

ANNUAL STATEMENT
OF THE
STANDARD INSURANCE COMPANY



The Standard®

**OF PORTLAND
IN THE STATE OF OREGON**

Book 2 of 2

TO THE
INSURANCE DEPARTMENT
OF THE
STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2021**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2021

2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

| 1 Description of Property | 2 Code | Location | | 5 Date Acquired | 6 Date of Last Appraisal | 7 Actual Cost | 8 Amount of Encumbrances | 9 Book/Adjusted Carrying Value Less Encumbrances | 10 Fair Value Less Encumbrances | Change in Book/Adjusted Carrying Value Less Encumbrances | | | | | 16 Gross Income Earned Less Interest Incurred on Encumbrances | 17 Taxes, Repairs and Expenses Incurred |
|---|-----------|-----------|------------|--------------------|-----------------------------|------------------|-----------------------------|---|------------------------------------|--|---|---|---|---|--|--|
| | | 3 City | 4 State | | | | | | | 11 Current Year's Depreciation | 12 Current Year's Other-Than-Temporary Impairment Recognized | 13 Current Year's Change in Encumbrances | 14 Total Change in Book/Adjusted Carrying Value (13-11-12) | 15 Total Foreign Exchange Change in Book/Adjusted Carrying Value | | |
| Standard Plaza | | Portland | OR | 01/01/1958 | 03/07/2016 | 46,002,303 | 0 | 13,512,802 | 61,159,811 | 1,043,011 | 0 | 0 | (1,043,011) | 0 | 4,171,373 | 3,190,238 |
| 900 SW Fifth | | Portland | OR | 01/01/1984 | 03/07/2016 | 117,112,197 | 0 | 52,174,167 | 129,234,471 | 4,233,634 | 0 | 0 | (4,233,634) | 0 | 9,971,033 | 6,100,726 |
| 0299999. Property occupied by the reporting entity - Administrative | | | | | | 163,114,500 | 0 | 65,686,969 | 190,394,282 | 5,276,645 | 0 | 0 | (5,276,645) | 0 | 14,142,406 | 9,290,964 |
| 0399999. Total Property occupied by the reporting entity | | | | | | 163,114,500 | 0 | 65,686,969 | 190,394,282 | 5,276,645 | 0 | 0 | (5,276,645) | 0 | 14,142,406 | 9,290,964 |
| Investment Property | | Hillsboro | OR | 01/01/1972 | 01/14/2021 | 4,630,545 | 0 | 3,723,825 | 17,210,000 | 249,652 | 0 | 0 | (249,652) | 0 | 109,848 | 335,982 |
| Fourth and Taylor | | Portland | OR | 11/29/2018 | 12/21/2017 | 6,110,150 | 0 | 5,995,075 | 6,100,000 | 32,879 | 0 | 0 | (32,879) | 0 | 120,814 | 90,543 |
| 0499999. Properties held for the production of income | | | | | | 10,740,695 | 0 | 9,718,900 | 23,310,000 | 282,531 | 0 | 0 | (282,531) | 0 | 230,662 | 426,525 |
| 0699999 - Totals | | | | | | 173,855,195 | 0 | 75,405,869 | 213,704,282 | 5,559,176 | 0 | 0 | (5,559,176) | 0 | 14,373,068 | 9,717,489 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 3

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B5040309 | | AVONDALE | AZ | | 02/26/2016 | 4.450 | 1,475,035 | 0 | 0 | 0 | 0 | 0 | 2,481,930 | 12/31/2020 |
| B9011701 | | AVONDALE | AZ | | 03/22/2019 | 4.875 | 270,722 | 0 | 0 | 0 | 0 | 0 | 365,750 | 12/31/2020 |
| C0103004 | | AVONDALE | AZ | | 12/30/2020 | 3.750 | 855,283 | 0 | 0 | 0 | 0 | 0 | 1,214,000 | 12/31/2020 |
| B7013101 | CF | BULLHEAD CITY | AZ | | 04/13/2017 | 4.750 | 6,637,186 | 0 | 0 | 0 | 0 | 0 | 12,104,762 | 12/31/2020 |
| B7051702 | | BULLHEAD CITY | AZ | | 08/16/2017 | 5.000 | 634,584 | 0 | 0 | 0 | 0 | 0 | 887,375 | 12/31/2020 |
| B3012807 | | CAVE CREEK | AZ | | 05/29/2013 | 4.500 | 613,561 | 0 | 0 | 0 | 0 | 0 | 1,293,477 | 12/31/2020 |
| A8012406 | | CHANDLER | AZ | | 03/31/2008 | 4.500 | 79,236 | 0 | 0 | 0 | 0 | 0 | 1,928,381 | 12/31/2020 |
| A9042402 | | CHANDLER | AZ | | 07/17/2009 | 4.625 | 35,451 | 0 | 0 | 0 | 0 | 0 | 318,857 | 12/31/2020 |
| A9111302 | | CHANDLER | AZ | | 12/29/2009 | 3.875 | 1,284,055 | 0 | 0 | 0 | 0 | 0 | 3,274,937 | 12/31/2020 |
| B1052702 | | CHANDLER | AZ | | 08/31/2011 | 3.625 | 128,601 | 0 | 0 | 0 | 0 | 0 | 1,951,026 | 12/31/2020 |
| B3053002 | | CHANDLER | AZ | | 08/22/2013 | 3.875 | 301,618 | 0 | 0 | 0 | 0 | 0 | 1,374,165 | 12/31/2020 |
| B3061901 | | CHANDLER | AZ | | 08/30/2013 | 4.875 | 431,302 | 0 | 0 | 0 | 0 | 0 | 1,099,332 | 12/31/2020 |
| B3100401 | | CHANDLER | AZ | | 11/07/2013 | 3.875 | 443,188 | 0 | 0 | 0 | 0 | 0 | 866,016 | 12/31/2020 |
| B4082606 | | CHANDLER | AZ | | 11/19/2014 | 4.875 | 205,436 | 0 | 0 | 0 | 0 | 0 | 351,522 | 12/31/2020 |
| B7072102 | | CHANDLER | AZ | | 09/13/2017 | 5.000 | 676,137 | 0 | 0 | 0 | 0 | 0 | 1,248,987 | 12/31/2020 |
| B8091701 | | CHANDLER | AZ | | 11/14/2018 | 4.875 | 453,588 | 0 | 0 | 0 | 0 | 0 | 703,580 | 12/31/2020 |
| B9060704 | | CHANDLER | AZ | | 08/15/2019 | 4.375 | 1,604,918 | 0 | 0 | 0 | 0 | 0 | 2,215,516 | 12/31/2020 |
| A7082701 | | FLAGSTAFF | AZ | | 10/29/2007 | 6.750 | 169,044 | 0 | 0 | 0 | 0 | 0 | 654,685 | 12/31/2020 |
| B5020402 | | FLAGSTAFF | AZ | | 04/28/2015 | 4.750 | 470,238 | 0 | 0 | 0 | 0 | 0 | 1,198,296 | 12/31/2020 |
| B3040903 | | FOUNTAIN HILLS | AZ | | 07/15/2013 | 4.500 | 663,578 | 0 | 0 | 0 | 0 | 0 | 1,218,240 | 12/31/2020 |
| A4121502 | | GILBERT | AZ | | 02/25/2005 | 4.125 | 230,270 | 0 | 0 | 0 | 0 | 0 | 598,400 | 12/31/2020 |
| A7110201 | | GILBERT | AZ | | 02/14/2008 | 4.875 | 319,376 | 0 | 0 | 0 | 0 | 0 | 605,513 | 12/31/2020 |
| A9031206 | | GILBERT | AZ | | 05/29/2009 | 4.500 | 841,778 | 0 | 0 | 0 | 0 | 0 | 1,576,610 | 12/31/2020 |
| B1081703 | | GILBERT | AZ | | 11/14/2011 | 3.625 | 764,360 | 0 | 0 | 0 | 0 | 0 | 1,206,876 | 12/31/2020 |
| B5011303 | | GILBERT | AZ | | 04/30/2015 | 4.750 | 353,562 | 0 | 0 | 0 | 0 | 0 | 562,302 | 12/31/2020 |
| B8080202 | | GILBERT | AZ | | 10/12/2018 | 4.875 | 741,646 | 0 | 0 | 0 | 0 | 0 | 1,037,693 | 12/31/2020 |
| B9041911 | | GILBERT | AZ | | 07/15/2019 | 5.000 | 357,212 | 0 | 0 | 0 | 0 | 0 | 492,800 | 12/31/2020 |
| C0022103 | | GILBERT | AZ | | 04/09/2020 | 3.750 | 802,095 | 0 | 0 | 0 | 0 | 0 | 1,140,000 | 12/31/2020 |
| A7062601 | | GLENDALE | AZ | | 09/25/2007 | 6.950 | 24,233 | 0 | 0 | 0 | 0 | 0 | 326,910 | 12/31/2020 |
| B0072103 | | GLENDALE | AZ | | 09/29/2010 | 4.125 | 1,146,806 | 0 | 0 | 0 | 0 | 0 | 3,880,000 | 12/31/2020 |
| B5051803 | | GLENDALE | AZ | | 07/09/2015 | 4.875 | 1,575,296 | 0 | 0 | 0 | 0 | 0 | 2,663,936 | 12/31/2020 |
| B7031302 | | GLENDALE | AZ | | 05/05/2017 | 4.625 | 1,872,384 | 0 | 0 | 0 | 0 | 0 | 2,287,800 | 12/31/2020 |
| B8030104 | | GLENDALE | AZ | | 05/21/2018 | 5.000 | 400,963 | 0 | 0 | 0 | 0 | 0 | 666,250 | 12/31/2020 |
| B8111302 | | GLENDALE | AZ | | 01/18/2019 | 5.125 | 285,132 | 0 | 0 | 0 | 0 | 0 | 503,500 | 12/31/2020 |
| B9042601 | | GLENDALE | AZ | | 06/21/2019 | 4.625 | 1,960,062 | 0 | 0 | 0 | 0 | 0 | 3,206,500 | 12/31/2020 |
| B9042602 | | GLENDALE | AZ | | 06/28/2019 | 4.500 | 950,523 | 0 | 0 | 0 | 0 | 0 | 1,289,996 | 12/31/2020 |
| C0080302 | | GLENDALE | AZ | | 10/20/2020 | 4.000 | 2,059,843 | 0 | 0 | 0 | 0 | 0 | 5,407,578 | 12/31/2020 |
| C1071603 | | GLENDALE | AZ | | 09/22/2021 | 4.000 | 812,647 | 0 | 0 | 0 | 0 | 0 | 1,095,000 | 09/22/2021 |
| B2042403 | | GOODYEAR | AZ | | 07/10/2012 | 5.750 | 533,179 | 0 | 0 | 0 | 0 | 0 | 1,247,428 | 12/31/2020 |
| B4110605 | CF | GOODYEAR | AZ | | 12/19/2014 | 4.500 | 2,321,230 | 0 | 0 | 0 | 0 | 0 | 4,235,363 | 12/31/2020 |
| C0020702 | | GOODYEAR | AZ | | 05/29/2020 | 3.750 | 1,177,726 | 0 | 0 | 0 | 0 | 0 | 1,827,242 | 12/31/2020 |
| C0050702 | | GOODYEAR | AZ | | 06/12/2020 | 3.875 | 1,470,175 | 0 | 0 | 0 | 0 | 0 | 2,356,110 | 12/31/2020 |
| B3060306 | | LAVEEN | AZ | | 08/15/2013 | 4.250 | 678,718 | 0 | 0 | 0 | 0 | 0 | 1,213,164 | 12/31/2020 |
| B9072901 | | MARANA | AZ | | 09/19/2019 | 4.000 | 355,221 | 0 | 0 | 0 | 0 | 0 | 530,750 | 12/31/2020 |
| A6102707 | | MARI COPA | AZ | | 12/14/2006 | 4.250 | 136,708 | 0 | 0 | 0 | 0 | 0 | 712,800 | 12/31/2020 |
| A3090502 | | MESA | AZ | | 12/31/2006 | 4.750 | 196,084 | 0 | 0 | 0 | 0 | 0 | 679,830 | 12/31/2020 |
| A8032503 | | MESA | AZ | | 06/19/2008 | 5.125 | 123,828 | 0 | 0 | 0 | 0 | 0 | 357,898 | 12/31/2020 |
| B0060201 | | MESA | AZ | | 07/15/2010 | 3.875 | 677,879 | 0 | 0 | 0 | 0 | 0 | 1,486,040 | 12/31/2020 |
| B1032801 | | MESA | AZ | | 05/25/2011 | 4.500 | 1,022,811 | 0 | 0 | 0 | 0 | 0 | 2,702,574 | 12/31/2020 |
| B3091201 | | MESA | AZ | | 01/10/2014 | 5.750 | 189,097 | 0 | 0 | 0 | 0 | 0 | 413,975 | 12/31/2020 |
| B4040705 | | MESA | AZ | | 06/13/2014 | 5.125 | 173,624 | 0 | 0 | 0 | 0 | 0 | 455,878 | 12/31/2020 |
| B4051604 | | MESA | AZ | | 07/23/2014 | 4.625 | 525,577 | 0 | 0 | 0 | 0 | 0 | 858,996 | 12/31/2020 |
| B5020205 | CF | MESA | AZ | | 03/16/2015 | 3.625 | 3,290,218 | 0 | 0 | 0 | 0 | 0 | 4,480,320 | 12/31/2020 |
| B5111107 | | MESA | AZ | | 01/27/2016 | 4.500 | 897,758 | 0 | 0 | 0 | 0 | 0 | 1,801,712 | 12/31/2020 |
| B7010501 | | MESA | AZ | | 03/01/2017 | 4.625 | 999,570 | 0 | 0 | 0 | 0 | 0 | 1,425,624 | 12/31/2020 |
| B8011902 | | MESA | AZ | | 03/21/2018 | 4.500 | 2,042,041 | 0 | 0 | 0 | 0 | 0 | 3,227,638 | 12/31/2020 |
| B9011702 | | MESA | AZ | | 03/21/2019 | 4.750 | 329,231 | 0 | 0 | 0 | 0 | 0 | 515,000 | 12/31/2020 |
| B9090509 | | MESA | AZ | | 12/20/2019 | 4.000 | 451,502 | 0 | 0 | 0 | 0 | 0 | 1,377,000 | 12/31/2020 |
| C0011402 | | MESA | AZ | | 03/18/2020 | 4.250 | 4,343,128 | 0 | 0 | 0 | 0 | 0 | 6,077,418 | 12/31/2020 |
| C0011602 | | MESA | AZ | | 03/26/2020 | 4.000 | 809,616 | 0 | 0 | 0 | 0 | 0 | 1,193,553 | 12/31/2020 |
| C0022703 | | MESA | AZ | | 04/30/2020 | 4.000 | 851,382 | 0 | 0 | 0 | 0 | 0 | 3,361,000 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|--------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C1010603 | | SCOTTSDALE | AZ | | 05/28/2021 | 3.625 | 1,927,233 | 0 | 0 | 0 | 0 | 0 | 2,608,019 | 05/28/2021 |
| C1081206 | | SCOTTSDALE | AZ | | 10/08/2021 | 3.750 | 713,557 | 0 | 0 | 0 | 0 | 0 | 971,000 | 10/08/2021 |
| B5040305 | | SEDONA | AZ | | 06/11/2015 | 4.250 | 819,107 | 0 | 0 | 0 | 0 | 0 | 813,279 | 12/31/2020 |
| B5111104 | | SHOW LOW | AZ | | 01/26/2016 | 3.750 | 545,709 | 0 | 0 | 0 | 0 | 0 | 1,795,970 | 12/31/2020 |
| A8022221 | | SUN CITY | AZ | | 04/24/2008 | 6.250 | 309,360 | 0 | 0 | 0 | 0 | 0 | 1,350,400 | 12/31/2020 |
| B6041301 | | SUN CITY | AZ | | 07/08/2016 | 4.375 | 1,059,663 | 0 | 0 | 0 | 0 | 0 | 1,478,646 | 12/31/2020 |
| B4080101 | | SURPRISE | AZ | | 09/26/2014 | 4.750 | 1,884,669 | 0 | 0 | 0 | 0 | 0 | 4,008,732 | 12/31/2020 |
| B8071203 | | SURPRISE | AZ | | 09/05/2018 | 4.750 | 626,853 | 0 | 0 | 0 | 0 | 0 | 947,750 | 12/31/2020 |
| A7031904 | | TEMPE | AZ | | 06/12/2007 | 5.750 | 24,949 | 0 | 0 | 0 | 0 | 0 | 1,016,940 | 12/31/2020 |
| A8021506 | | TEMPE | AZ | | 05/05/2008 | 4.875 | 42,212 | 0 | 0 | 0 | 0 | 0 | 152,939 | 12/31/2020 |
| A8111101 | | TEMPE | AZ | | 01/20/2009 | 4.750 | 343,490 | 0 | 0 | 0 | 0 | 0 | 577,624 | 08/24/2021 |
| B1020102 | | TEMPE | AZ | | 04/04/2011 | 3.875 | 290,408 | 0 | 0 | 0 | 0 | 0 | 734,580 | 12/31/2020 |
| B1102704 | | TEMPE | AZ | | 01/03/2012 | 4.000 | 564,113 | 0 | 0 | 0 | 0 | 0 | 1,292,566 | 12/31/2020 |
| B3101503 | | TEMPE | AZ | | 04/01/2014 | 4.875 | 766,192 | 0 | 0 | 0 | 0 | 0 | 1,423,920 | 12/31/2020 |
| B3122009 | | TEMPE | AZ | | 06/02/2014 | 5.000 | 441,443 | 0 | 0 | 0 | 0 | 0 | 1,302,145 | 12/31/2020 |
| B4102701 | | TEMPE | AZ | | 01/09/2015 | 4.875 | 374,227 | 0 | 0 | 0 | 0 | 0 | 939,840 | 12/31/2020 |
| B5020207 | CF | TEMPE | AZ | | 03/16/2015 | 3.625 | 2,508,013 | 0 | 0 | 0 | 0 | 0 | 4,495,920 | 12/31/2020 |
| B5031905 | | TEMPE | AZ | | 05/28/2015 | 5.250 | 355,946 | 0 | 0 | 0 | 0 | 0 | 472,842 | 12/31/2020 |
| B5032502 | | TEMPE | AZ | | 09/01/2015 | 4.250 | 1,171,728 | 0 | 0 | 0 | 0 | 0 | 2,258,280 | 12/31/2020 |
| B5042803 | | TEMPE | AZ | | 07/22/2015 | 4.375 | 903,523 | 0 | 0 | 0 | 0 | 0 | 1,856,912 | 12/31/2020 |
| B5071301 | | TEMPE | AZ | | 01/19/2016 | 4.875 | 450,815 | 0 | 0 | 0 | 0 | 0 | 1,004,212 | 12/31/2020 |
| B5092207 | | TEMPE | AZ | | 01/15/2016 | 4.750 | 493,615 | 0 | 0 | 0 | 0 | 0 | 895,114 | 12/31/2020 |
| B6011202 | | TEMPE | AZ | | 03/24/2016 | 4.500 | 457,606 | 0 | 0 | 0 | 0 | 0 | 781,900 | 12/31/2020 |
| B8041901 | | TEMPE | AZ | | 06/21/2018 | 5.000 | 306,434 | 0 | 0 | 0 | 0 | 0 | 558,750 | 12/31/2020 |
| B8051701 | | TEMPE | AZ | | 08/09/2018 | 5.000 | 553,940 | 0 | 0 | 0 | 0 | 0 | 723,500 | 12/31/2020 |
| B9090301 | | TEMPE | AZ | | 11/07/2019 | 4.000 | 778,140 | 0 | 0 | 0 | 0 | 0 | 1,064,395 | 12/31/2020 |
| B9101702 | | TEMPE | AZ | | 01/15/2020 | 3.875 | 1,833,600 | 0 | 0 | 0 | 0 | 0 | 2,715,899 | 12/31/2020 |
| C0031212 | | TEMPE | AZ | | 06/16/2020 | 3.625 | 892,544 | 0 | 0 | 0 | 0 | 0 | 1,308,762 | 12/31/2020 |
| C0070206 | | TEMPE | AZ | | 09/15/2020 | 4.000 | 583,289 | 0 | 0 | 0 | 0 | 0 | 795,000 | 12/31/2020 |
| C1071401 | | TEMPE | AZ | | 09/29/2021 | 3.750 | 554,066 | 0 | 0 | 0 | 0 | 0 | 742,095 | 09/29/2021 |
| C1100801 | | TEMPE | AZ | | 12/13/2021 | 3.500 | 1,875,000 | 0 | 0 | 0 | 0 | 0 | 2,678,000 | 12/13/2021 |
| A7052101 | | TUCSON | AZ | | 08/10/2007 | 5.125 | 191,286 | 0 | 0 | 0 | 0 | 0 | 905,250 | 12/31/2020 |
| A7090301 | | TUCSON | AZ | | 10/26/2007 | 5.000 | 392,359 | 0 | 0 | 0 | 0 | 0 | 613,316 | 12/31/2020 |
| A7100501 | | TUCSON | AZ | | 12/12/2007 | 6.375 | 164,701 | 0 | 0 | 0 | 0 | 0 | 393,720 | 12/31/2020 |
| A8022802 | | TUCSON | AZ | | 05/29/2008 | 4.875 | 387,172 | 0 | 0 | 0 | 0 | 0 | 865,816 | 12/31/2020 |
| A8081906 | | TUCSON | AZ | | 09/15/2008 | 4.625 | 1,350,331 | 0 | 0 | 0 | 0 | 0 | 1,571,310 | 12/31/2020 |
| A8090302 | | TUCSON | AZ | | 11/13/2008 | 6.500 | 124,509 | 0 | 0 | 0 | 0 | 0 | 1,046,520 | 12/31/2020 |
| A9111601 | | TUCSON | AZ | | 01/19/2010 | 4.375 | 98,996 | 0 | 0 | 0 | 0 | 0 | 428,450 | 12/31/2020 |
| B1030901 | | TUCSON | AZ | | 04/29/2011 | 3.875 | 336,733 | 0 | 0 | 0 | 0 | 0 | 1,247,552 | 12/31/2020 |
| B1101003 | | TUCSON | AZ | | 12/28/2011 | 6.000 | 527,030 | 0 | 0 | 0 | 0 | 0 | 1,957,340 | 12/31/2020 |
| B2031306 | | TUCSON | AZ | | 06/15/2012 | 5.350 | 161,606 | 0 | 0 | 0 | 0 | 0 | 261,768 | 12/31/2020 |
| B2061101 | | TUCSON | AZ | | 08/14/2012 | 5.000 | 312,827 | 0 | 0 | 0 | 0 | 0 | 955,565 | 12/31/2020 |
| B2101001 | | TUCSON | AZ | | 12/19/2012 | 4.750 | 666,964 | 0 | 0 | 0 | 0 | 0 | 1,820,700 | 12/31/2020 |
| B2112903 | | TUCSON | AZ | | 02/01/2013 | 5.250 | 857,429 | 0 | 0 | 0 | 0 | 0 | 2,031,005 | 12/31/2020 |
| B3030109 | | TUCSON | AZ | | 06/12/2013 | 4.750 | 224,461 | 0 | 0 | 0 | 0 | 0 | 1,289,600 | 12/31/2020 |
| B3071702 | | TUCSON | AZ | | 10/08/2013 | 5.750 | 78,079 | 0 | 0 | 0 | 0 | 0 | 610,399 | 12/31/2020 |
| B4031101 | | TUCSON | AZ | | 05/19/2014 | 5.500 | 274,117 | 0 | 0 | 0 | 0 | 0 | 581,910 | 12/31/2020 |
| B4072801 | | TUCSON | AZ | | 11/21/2014 | 4.875 | 120,025 | 0 | 0 | 0 | 0 | 0 | 357,894 | 12/31/2020 |
| B4120911 | | TUCSON | AZ | | 02/19/2015 | 4.750 | 131,140 | 0 | 0 | 0 | 0 | 0 | 247,530 | 12/31/2020 |
| B5033001 | | TUCSON | AZ | | 06/23/2015 | 3.500 | 424,396 | 0 | 0 | 0 | 0 | 0 | 1,119,310 | 12/31/2020 |
| B5040603 | | TUCSON | AZ | | 06/30/2015 | 4.500 | 198,621 | 0 | 0 | 0 | 0 | 0 | 526,658 | 12/31/2020 |
| B7100606 | | TUCSON | AZ | | 01/31/2018 | 4.500 | 782,078 | 0 | 0 | 0 | 0 | 0 | 1,318,896 | 12/31/2020 |
| B8120403 | | TUCSON | AZ | | 02/27/2019 | 5.000 | 266,923 | 0 | 0 | 0 | 0 | 0 | 402,250 | 12/31/2020 |
| B9112701 | | TUCSON | AZ | | 02/18/2020 | 4.250 | 1,543,860 | 0 | 0 | 0 | 0 | 0 | 2,306,619 | 12/31/2020 |
| C0040801 | | TUCSON | AZ | | 05/29/2020 | 4.125 | 736,373 | 0 | 0 | 0 | 0 | 0 | 1,225,000 | 12/31/2020 |
| W0001003 | | TUCSON | AZ | | 04/29/2020 | 6.000 | 4,250,000 | 0 | 0 | 0 | 0 | 0 | 11,628,000 | 12/31/2020 |
| B4120504 | | YUMA | AZ | | 01/22/2015 | 4.500 | 437,084 | 0 | 0 | 0 | 0 | 0 | 766,656 | 12/31/2020 |
| B3010401 | | AGOURA HILLS | CA | | 03/21/2013 | 4.375 | 2,263,530 | 0 | 0 | 0 | 0 | 0 | 4,620,832 | 12/31/2020 |
| B7112701 | | AGOURA HILLS | CA | | 01/22/2018 | 4.625 | 1,440,886 | 0 | 0 | 0 | 0 | 0 | 2,238,808 | 12/31/2020 |
| A8092403 | | ALAMEDA | CA | | 11/24/2008 | 5.000 | 328,770 | 0 | 0 | 0 | 0 | 0 | 1,363,725 | 12/31/2020 |
| B1063012 | | ALAMEDA | CA | | 09/01/2011 | 6.250 | 318,919 | 0 | 0 | 0 | 0 | 0 | 1,471,162 | 12/31/2020 |

E04.4

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C1031702 | | ALAMEDA | CA | | 06/01/2021 | 3.875 | 5,916,192 | 0 | 0 | 0 | 0 | 0 | 7,988,112 | 06/01/2021 |
| C1081301 | | ALAMEDA | CA | | 10/27/2021 | 3.375 | 4,438,240 | 0 | 0 | 0 | 0 | 0 | 5,931,768 | 10/27/2021 |
| A2032204 | | ALHAMBRA | CA | | 07/19/2002 | 4.250 | 22,084 | 0 | 0 | 0 | 0 | 0 | 1,097,000 | 12/31/2020 |
| A8020810 | | ALHAMBRA | CA | | 03/31/2008 | 4.625 | 772,605 | 0 | 0 | 0 | 0 | 0 | 1,556,699 | 12/31/2020 |
| B3102306 | | ALHAMBRA | CA | | 01/15/2014 | 4.750 | 1,946,066 | 0 | 0 | 0 | 0 | 0 | 3,466,089 | 12/31/2020 |
| B7022401 | CF | ALHAMBRA | CA | | 05/30/2017 | 4.625 | 11,148,501 | 0 | 0 | 0 | 0 | 0 | 16,284,595 | 12/31/2020 |
| B8012304 | | ALISO VIEJO | CA | | 03/26/2018 | 4.625 | 8,933,597 | 0 | 0 | 0 | 0 | 0 | 13,087,620 | 12/31/2020 |
| B2091403 | | ALTADENA | CA | | 12/13/2012 | 4.875 | 76,168 | 0 | 0 | 0 | 0 | 0 | 1,699,608 | 12/31/2020 |
| C0012201 | | AMERICAN CANYON | CA | | 03/11/2020 | 4.125 | 1,965,443 | 0 | 0 | 0 | 0 | 0 | 4,230,996 | 12/31/2020 |
| A5051008 | | ANAHEIM | CA | | 08/18/2005 | 4.250 | 80,015 | 0 | 0 | 0 | 0 | 0 | 1,323,960 | 12/31/2020 |
| B3051603 | | ANAHEIM | CA | | 08/12/2013 | 4.375 | 1,508,491 | 0 | 0 | 0 | 0 | 0 | 4,172,796 | 12/31/2020 |
| B4040102 | | ANAHEIM | CA | | 05/23/2014 | 4.875 | 924,847 | 0 | 0 | 0 | 0 | 0 | 1,809,990 | 12/31/2020 |
| B4110708 | | ANAHEIM | CA | | 02/06/2015 | 4.500 | 406,516 | 0 | 0 | 0 | 0 | 0 | 1,072,260 | 12/31/2020 |
| B6030206 | | ANAHEIM | CA | | 03/31/2016 | 4.250 | 5,482,265 | 0 | 0 | 0 | 0 | 0 | 7,207,900 | 12/31/2020 |
| B8012306 | | ANAHEIM | CA | | 03/29/2018 | 4.750 | 607,708 | 0 | 0 | 0 | 0 | 0 | 860,326 | 12/31/2020 |
| B8021602 | | ANAHEIM | CA | | 04/20/2018 | 4.875 | 735,832 | 0 | 0 | 0 | 0 | 0 | 1,098,500 | 12/31/2020 |
| B8021603 | | ANAHEIM | CA | | 04/20/2018 | 4.875 | 298,926 | 0 | 0 | 0 | 0 | 0 | 583,250 | 12/31/2020 |
| C0011601 | | ANAHEIM | CA | | 03/16/2020 | 4.125 | 2,807,341 | 0 | 0 | 0 | 0 | 0 | 8,998,458 | 12/31/2020 |
| C0031807 | | ANAHEIM | CA | | 06/16/2020 | 3.875 | 1,551,851 | 0 | 0 | 0 | 0 | 0 | 3,473,676 | 12/31/2020 |
| C0110601 | | ANAHEIM | CA | | 01/22/2021 | 3.375 | 1,526,396 | 0 | 0 | 0 | 0 | 0 | 2,115,200 | 01/22/2021 |
| C0110602 | | ANAHEIM | CA | | 01/22/2021 | 3.375 | 2,015,619 | 0 | 0 | 0 | 0 | 0 | 2,745,600 | 01/22/2021 |
| C0121103 | | ANAHEIM | CA | | 02/18/2021 | 3.625 | 879,411 | 0 | 0 | 0 | 0 | 0 | 1,261,473 | 02/18/2021 |
| B1040803 | | ANTIOCH | CA | | 08/17/2011 | 4.250 | 419,702 | 0 | 0 | 0 | 0 | 0 | 701,756 | 12/31/2020 |
| B5021710 | | ANTIOCH | CA | | 04/29/2015 | 3.875 | 1,586,163 | 0 | 0 | 0 | 0 | 0 | 2,337,318 | 12/31/2020 |
| B5050406 | | ANTIOCH | CA | | 08/13/2015 | 4.875 | 1,120,419 | 0 | 0 | 0 | 0 | 0 | 1,880,741 | 12/31/2020 |
| B5050406-1 | | ANTIOCH | CA | | 09/26/2019 | 4.875 | 960,492 | 0 | 0 | 0 | 0 | 0 | 1,612,287 | 12/31/2020 |
| C0030406 | | ANTIOCH | CA | | 05/14/2020 | 3.625 | 828,831 | 0 | 0 | 0 | 0 | 0 | 1,235,391 | 12/31/2020 |
| A7082904 | | APPLE VALLEY | CA | | 10/25/2007 | 5.000 | 78,023 | 0 | 0 | 0 | 0 | 0 | 121,987 | 12/31/2020 |
| A9030422 | | APPLE VALLEY | CA | | 05/18/2009 | 5.000 | 139,574 | 0 | 0 | 0 | 0 | 0 | 419,760 | 12/31/2020 |
| B9110803 | | APPLE VALLEY | CA | | 01/28/2020 | 4.125 | 743,925 | 0 | 0 | 0 | 0 | 0 | 1,386,222 | 12/31/2020 |
| C0061502 | CF | APPLE VALLEY | CA | | 08/20/2020 | 3.875 | 4,111,156 | 0 | 0 | 0 | 0 | 0 | 5,813,600 | 12/31/2020 |
| C1081603 | | APPLE VALLEY | CA | | 10/22/2021 | 3.125 | 1,145,989 | 0 | 0 | 0 | 0 | 0 | 1,547,124 | 10/22/2021 |
| C1092805 | | APPLE VALLEY | CA | | 12/10/2021 | 3.500 | 1,850,000 | 0 | 0 | 0 | 0 | 0 | 2,494,000 | 12/10/2021 |
| B2022402 | | ARLETA | CA | | 04/30/2012 | 5.375 | 683,549 | 0 | 0 | 0 | 0 | 0 | 1,462,980 | 12/31/2020 |
| C0103002 | | AROMAS | CA | | 01/20/2021 | 4.500 | 2,791,737 | 0 | 0 | 0 | 0 | 0 | 4,112,000 | 01/20/2021 |
| B9032501 | | ARROYO GRANDE | CA | | 06/28/2019 | 4.750 | 5,053,286 | 0 | 0 | 0 | 0 | 0 | 8,853,120 | 12/31/2020 |
| C1031802 | | ARROYO GRANDE | CA | | 05/27/2021 | 4.000 | 1,246,785 | 0 | 0 | 0 | 0 | 0 | 1,687,901 | 05/27/2021 |
| A6113004 | | ARTESIA | CA | | 02/12/2007 | 4.375 | 543,062 | 0 | 0 | 0 | 0 | 0 | 1,349,961 | 12/31/2020 |
| A6113004-1 | | ARTESIA | CA | | 03/17/2020 | 5.125 | 308,612 | 0 | 0 | 0 | 0 | 0 | 767,157 | 12/31/2020 |
| B6071802 | | ARTESIA | CA | | 09/19/2016 | 4.250 | 629,336 | 0 | 0 | 0 | 0 | 0 | 888,140 | 12/31/2020 |
| A8021406 | | ATASCADERO | CA | | 04/25/2008 | 4.500 | 613,115 | 0 | 0 | 0 | 0 | 0 | 1,142,400 | 12/31/2020 |
| B8052903 | | ATASCADERO | CA | | 08/23/2018 | 5.000 | 564,458 | 0 | 0 | 0 | 0 | 0 | 1,404,424 | 12/31/2020 |
| C0062503 | | ATASCADERO | CA | | 09/15/2020 | 4.125 | 1,692,405 | 0 | 0 | 0 | 0 | 0 | 2,288,000 | 12/31/2020 |
| W8111401 | | ATASCADERO | CA | | 01/11/2019 | 5.875 | 4,453,088 | 0 | 0 | 0 | 0 | 0 | 5,960,000 | 12/31/2020 |
| B9091303 | | AUBURN | CA | | 12/06/2019 | 4.125 | 377,448 | 0 | 0 | 0 | 0 | 0 | 605,115 | 12/31/2020 |
| A7031406 | | AVILA BEACH | CA | | 08/10/2007 | 5.125 | 474,111 | 0 | 0 | 0 | 0 | 0 | 692,580 | 12/31/2020 |
| A7031407 | | AVILA BEACH | CA | | 08/10/2007 | 5.125 | 196,711 | 0 | 0 | 0 | 0 | 0 | 322,830 | 12/31/2020 |
| A7031408 | | AVILA BEACH | CA | | 08/10/2007 | 5.125 | 159,248 | 0 | 0 | 0 | 0 | 0 | 262,140 | 12/31/2020 |
| A7031409 | | AVILA BEACH | CA | | 08/10/2007 | 5.125 | 309,156 | 0 | 0 | 0 | 0 | 0 | 477,870 | 12/31/2020 |
| A7031410 | | AVILA BEACH | CA | | 08/10/2007 | 5.125 | 207,996 | 0 | 0 | 0 | 0 | 0 | 343,740 | 12/31/2020 |
| B4030503 | | AZUSA | CA | | 05/22/2014 | 4.750 | 796,344 | 0 | 0 | 0 | 0 | 0 | 1,420,860 | 12/31/2020 |
| B5013004 | | AZUSA | CA | | 04/06/2015 | 4.125 | 424,188 | 0 | 0 | 0 | 0 | 0 | 728,640 | 12/31/2020 |
| A6120801 | | BAKERSFIELD | CA | | 03/28/2007 | 6.000 | 891,367 | 0 | 0 | 0 | 0 | 0 | 1,901,000 | 12/31/2020 |
| A8021504 | | BAKERSFIELD | CA | | 11/05/2008 | 4.750 | 1,015,630 | 0 | 0 | 0 | 0 | 0 | 4,148,460 | 12/31/2020 |
| B0040803 | | BAKERSFIELD | CA | | 07/01/2010 | 4.250 | 153,134 | 0 | 0 | 0 | 0 | 0 | 324,024 | 12/31/2020 |
| B2101504 | | BAKERSFIELD | CA | | 01/03/2013 | 5.250 | 193,836 | 0 | 0 | 0 | 0 | 0 | 738,482 | 12/31/2020 |
| B3052806 | | BAKERSFIELD | CA | | 08/15/2013 | 4.500 | 485,587 | 0 | 0 | 0 | 0 | 0 | 1,719,711 | 12/31/2020 |
| B3101004 | | BAKERSFIELD | CA | | 01/30/2014 | 4.000 | 1,846,618 | 0 | 0 | 0 | 0 | 0 | 3,724,197 | 12/31/2020 |
| B6111013 | | BAKERSFIELD | CA | | 02/01/2017 | 4.750 | 1,101,542 | 0 | 0 | 0 | 0 | 0 | 1,794,104 | 12/31/2020 |
| B8012302 | | BAKERSFIELD | CA | | 04/18/2018 | 5.250 | 6,188,697 | 0 | 0 | 0 | 0 | 0 | 7,974,225 | 12/31/2020 |
| C0021402 | | BAKERSFIELD | CA | | 04/23/2020 | 3.500 | 1,657,555 | 0 | 0 | 0 | 0 | 0 | 5,003,424 | 12/31/2020 |

E04.5

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C0021905 | | BAKERSFIELD | CA | | 05/28/2020 | 3.750 | 2,363,753 | 0 | 0 | 0 | 0 | 0 | 3,327,975 | 12/31/2020 |
| C1071402 | | BAKERSFIELD | CA | | 09/29/2021 | 3.875 | 522,092 | 0 | 0 | 0 | 0 | 0 | 724,000 | 09/29/2021 |
| A9101304 | | BALDWIN PARK | CA | | 12/16/2009 | 7.625 | 297,373 | 0 | 0 | 0 | 0 | 0 | 1,833,244 | 12/31/2020 |
| A5091302 | | BARSTOW | CA | | 12/31/2006 | 4.625 | 215,803 | 0 | 0 | 0 | 0 | 0 | 585,990 | 12/31/2020 |
| B9052801 | | BELL | CA | | 07/30/2019 | 4.500 | 250,841 | 0 | 0 | 0 | 0 | 0 | 374,784 | 12/31/2020 |
| B1010501 | | BELL GARDENS | CA | | 03/25/2011 | 3.500 | 387,964 | 0 | 0 | 0 | 0 | 0 | 2,062,848 | 12/31/2020 |
| B9013001 | | BELL GARDENS | CA | | 04/18/2019 | 4.625 | 271,194 | 0 | 0 | 0 | 0 | 0 | 441,760 | 12/31/2020 |
| A9112002 | | BERKELEY | CA | | 03/18/2010 | 4.000 | 302,606 | 0 | 0 | 0 | 0 | 0 | 929,962 | 12/31/2020 |
| B3012504 | | BERKELEY | CA | | 03/26/2013 | 4.750 | 318,711 | 0 | 0 | 0 | 0 | 0 | 825,894 | 12/31/2020 |
| B3031303 | | BERKELEY | CA | | 06/03/2013 | 4.750 | 394,971 | 0 | 0 | 0 | 0 | 0 | 998,200 | 12/31/2020 |
| C0032602 | | BERKELEY | CA | | 06/23/2020 | 4.375 | 483,876 | 0 | 0 | 0 | 0 | 0 | 1,666,000 | 12/31/2020 |
| A8011401 | | BERMUDA DUNES | CA | | 03/12/2008 | 4.875 | 858,344 | 0 | 0 | 0 | 0 | 0 | 891,404 | 12/31/2020 |
| B1092602 | | BEVERLY HILLS | CA | | 12/08/2011 | 5.500 | 1,317,749 | 0 | 0 | 0 | 0 | 0 | 2,148,564 | 12/31/2020 |
| C0113002 | | BEVERLY HILLS | CA | | 02/05/2021 | 3.625 | 15,769,503 | 0 | 0 | 0 | 0 | 0 | 29,459,524 | 02/05/2021 |
| C0120303 | | BIG BEAR LAKE | CA | | 02/16/2021 | 3.625 | 1,193,493 | 0 | 0 | 0 | 0 | 0 | 1,632,746 | 02/16/2021 |
| B5041506 | | BLYTE | CA | | 06/15/2015 | 3.500 | 1,121,585 | 0 | 0 | 0 | 0 | 0 | 2,215,975 | 12/31/2020 |
| B2073101 | | BRAWLEY | CA | | 10/25/2012 | 4.500 | 2,319,067 | 0 | 0 | 0 | 0 | 0 | 4,697,958 | 12/31/2020 |
| B6012604 | CF | BREA | CA | | 04/01/2016 | 4.750 | 2,946,893 | 0 | 0 | 0 | 0 | 0 | 7,793,480 | 12/31/2020 |
| B6101803 | | BREA | CA | | 12/16/2016 | 4.875 | 673,118 | 0 | 0 | 0 | 0 | 0 | 1,277,898 | 12/31/2020 |
| C0050101 | | BREA | CA | | 07/17/2020 | 3.750 | 6,202,241 | 0 | 0 | 0 | 0 | 0 | 9,092,195 | 12/31/2020 |
| C1032401 | | BREA | CA | | 07/01/2021 | 5.000 | 11,419,417 | 0 | 0 | 0 | 0 | 0 | 33,917,000 | 07/01/2021 |
| C1061101 | | BREA | CA | | 08/17/2021 | 3.875 | 7,167,025 | 0 | 0 | 0 | 0 | 0 | 9,822,904 | 08/17/2021 |
| C1100501 | | BREA | CA | | 12/16/2021 | 3.500 | 5,315,000 | 0 | 0 | 0 | 0 | 0 | 7,125,000 | 12/16/2021 |
| A7051702 | | BRENTWOOD | CA | | 08/08/2007 | 5.875 | 28,682 | 0 | 0 | 0 | 0 | 0 | 365,160 | 12/31/2020 |
| A7051704 | | BRENTWOOD | CA | | 08/08/2007 | 5.875 | 47,712 | 0 | 0 | 0 | 0 | 0 | 1,083,240 | 12/31/2020 |
| A8092402 | | BRENTWOOD | CA | | 12/01/2008 | 4.875 | 1,393,847 | 0 | 0 | 0 | 0 | 0 | 2,657,000 | 12/31/2020 |
| B6041504 | | BRENTWOOD | CA | | 07/19/2016 | 4.625 | 1,734,045 | 0 | 0 | 0 | 0 | 0 | 3,405,051 | 12/31/2020 |
| C0100704 | | BUJELLTON | CA | | 01/12/2021 | 3.750 | 607,320 | 0 | 0 | 0 | 0 | 0 | 1,013,390 | 01/12/2021 |
| B1040105 | | BUENA PARK | CA | | 08/15/2011 | 3.500 | 1,143,908 | 0 | 0 | 0 | 0 | 0 | 4,241,204 | 12/31/2020 |
| A3031307 | | BURBANK | CA | | 06/10/2003 | 4.250 | 5,706 | 0 | 0 | 0 | 0 | 0 | 170,350 | 12/31/2020 |
| B0062902 | | BURBANK | CA | | 09/02/2010 | 4.125 | 749,040 | 0 | 0 | 0 | 0 | 0 | 2,502,400 | 12/31/2020 |
| B0071411 | | BURBANK | CA | | 10/07/2010 | 4.375 | 231,252 | 0 | 0 | 0 | 0 | 0 | 602,910 | 12/31/2020 |
| B1012601 | | BURBANK | CA | | 03/15/2011 | 6.125 | 502,143 | 0 | 0 | 0 | 0 | 0 | 1,327,000 | 12/31/2020 |
| B4062501 | | BURBANK | CA | | 09/23/2014 | 4.375 | 455,740 | 0 | 0 | 0 | 0 | 0 | 792,064 | 12/31/2020 |
| B6102501 | | BURBANK | CA | | 02/01/2017 | 4.250 | 2,224,075 | 0 | 0 | 0 | 0 | 0 | 3,042,176 | 12/31/2020 |
| B8080802 | | BURBANK | CA | | 09/27/2018 | 4.875 | 394,445 | 0 | 0 | 0 | 0 | 0 | 1,612,162 | 12/31/2020 |
| A4072704 | | BURLINGAME | CA | | 10/07/2004 | 5.000 | 1,130,444 | 0 | 0 | 0 | 0 | 0 | 2,579,166 | 12/31/2020 |
| A4072704-1 | | BURLINGAME | CA | | 11/21/2016 | 5.000 | 315,940 | 0 | 0 | 0 | 0 | 0 | 720,834 | 12/31/2020 |
| A8082904 | CF | BURLINGAME | CA | | 11/10/2008 | 4.750 | 3,568,220 | 0 | 0 | 0 | 0 | 0 | 7,176,870 | 12/31/2020 |
| B3062701 | | BURLINGAME | CA | | 08/29/2013 | 5.000 | 1,166,164 | 0 | 0 | 0 | 0 | 0 | 1,858,305 | 12/31/2020 |
| B3062701-1 | | BURLINGAME | CA | | 04/03/2017 | 5.000 | 296,850 | 0 | 0 | 0 | 0 | 0 | 473,037 | 12/31/2020 |
| B8062701 | | BURLINGAME | CA | | 09/19/2018 | 5.125 | 1,106,317 | 0 | 0 | 0 | 0 | 0 | 1,561,250 | 12/31/2020 |
| B8062702 | | BURLINGAME | CA | | 09/19/2018 | 5.125 | 3,652,207 | 0 | 0 | 0 | 0 | 0 | 4,991,720 | 12/31/2020 |
| B9060302 | | BURLINGAME | CA | | 08/12/2019 | 4.500 | 1,101,274 | 0 | 0 | 0 | 0 | 0 | 1,620,476 | 12/31/2020 |
| B9060303 | | BURLINGAME | CA | | 08/12/2019 | 4.500 | 1,651,911 | 0 | 0 | 0 | 0 | 0 | 2,350,920 | 12/31/2020 |
| C1060401 | | CALIFORNIA CITY | CA | | 08/04/2021 | 3.875 | 516,901 | 0 | 0 | 0 | 0 | 0 | 918,000 | 08/04/2021 |
| B2012001 | | CAMARILLO | CA | | 03/19/2012 | 5.250 | 1,109,612 | 0 | 0 | 0 | 0 | 0 | 2,835,468 | 12/31/2020 |
| B2082105 | | CAMARILLO | CA | | 11/30/2012 | 4.625 | 1,174,537 | 0 | 0 | 0 | 0 | 0 | 4,593,050 | 12/31/2020 |
| B4031003 | | CAMARILLO | CA | | 06/02/2014 | 4.875 | 690,360 | 0 | 0 | 0 | 0 | 0 | 1,374,393 | 12/31/2020 |
| C0101501 | | CAMARILLO | CA | | 12/30/2020 | 3.750 | 741,899 | 0 | 0 | 0 | 0 | 0 | 1,771,127 | 12/31/2020 |
| B6010802 | | CAMPBELL | CA | | 03/31/2016 | 4.500 | 1,806,483 | 0 | 0 | 0 | 0 | 0 | 3,787,700 | 12/31/2020 |
| B6051001 | | CAMPBELL | CA | | 07/13/2016 | 4.625 | 605,912 | 0 | 0 | 0 | 0 | 0 | 1,234,341 | 12/31/2020 |
| B6121601 | CF | CAMPBELL | CA | | 04/28/2017 | 4.625 | 2,432,241 | 0 | 0 | 0 | 0 | 0 | 4,697,874 | 12/31/2020 |
| B8022701 | | CAMPBELL | CA | | 05/04/2018 | 5.250 | 7,764,294 | 0 | 0 | 0 | 0 | 0 | 14,101,000 | 12/31/2020 |
| B2031311 | | CANOGA PARK | CA | | 07/06/2012 | 5.375 | 311,227 | 0 | 0 | 0 | 0 | 0 | 1,134,728 | 12/31/2020 |
| B5091801 | | CANOGA PARK | CA | | 11/24/2015 | 4.875 | 1,382,422 | 0 | 0 | 0 | 0 | 0 | 2,178,540 | 12/31/2020 |
| C1071902 | | CANYON LAKE | CA | | 09/24/2021 | 3.750 | 1,030,819 | 0 | 0 | 0 | 0 | 0 | 1,409,153 | 09/24/2021 |
| B5090303 | | CARLSBAD | CA | | 11/12/2015 | 4.500 | 1,952,066 | 0 | 0 | 0 | 0 | 0 | 2,928,240 | 12/31/2020 |
| B6051102 | | CARLSBAD | CA | | 06/30/2016 | 4.250 | 717,948 | 0 | 0 | 0 | 0 | 0 | 1,353,726 | 12/31/2020 |
| B9051001 | | CARLSBAD | CA | | 07/18/2019 | 4.500 | 533,187 | 0 | 0 | 0 | 0 | 0 | 981,504 | 12/31/2020 |
| C1030901 | | CARLSBAD | CA | | 05/20/2021 | 3.750 | 1,865,474 | 0 | 0 | 0 | 0 | 0 | 2,941,654 | 05/20/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B7110901 | | CARMEL | CA | | 01/26/2018 | 4.625 | 255,272 | 0 | 0 | 0 | 0 | 0 | 532,950 | 12/31/2020 |
| C1042102 | | CARMEL | CA | | 07/08/2021 | 3.625 | 858,064 | 0 | 0 | 0 | 0 | 0 | 1,154,424 | 07/08/2021 |
| A3091001 | | CARMICHAEL | CA | | 12/03/2003 | 5.625 | 391,545 | 0 | 0 | 0 | 0 | 0 | 768,060 | 12/31/2020 |
| A3051404 | | CARSON | CA | | 12/31/2006 | 4.250 | 32,466 | 0 | 0 | 0 | 0 | 0 | 1,178,610 | 12/31/2020 |
| A4042406 | | CARSON | CA | | 12/31/2006 | 6.750 | 200,762 | 0 | 0 | 0 | 0 | 0 | 524,328 | 12/31/2020 |
| A4042406-1 | | CARSON | CA | | 04/30/2014 | 4.250 | 61,103 | 0 | 0 | 0 | 0 | 0 | 159,582 | 12/31/2020 |
| A7102601 | | CARSON | CA | | 01/17/2008 | 4.375 | 245,174 | 0 | 0 | 0 | 0 | 0 | 629,442 | 12/31/2020 |
| B0061405 | | CARSON | CA | | 08/31/2010 | 3.750 | 891,842 | 0 | 0 | 0 | 0 | 0 | 2,911,255 | 12/31/2020 |
| B2082102 | | CARSON | CA | | 10/31/2012 | 5.750 | 363,761 | 0 | 0 | 0 | 0 | 0 | 1,447,400 | 12/31/2020 |
| B7050101 | | CARSON | CA | | 07/25/2017 | 4.750 | 1,599,760 | 0 | 0 | 0 | 0 | 0 | 5,756,180 | 12/31/2020 |
| B5122102 | | CASTAIC | CA | | 03/17/2016 | 4.750 | 786,497 | 0 | 0 | 0 | 0 | 0 | 1,509,900 | 12/31/2020 |
| B6070805 | | CASTAIC | CA | | 10/11/2016 | 4.250 | 216,074 | 0 | 0 | 0 | 0 | 0 | 903,120 | 12/31/2020 |
| A2082603 | | CASTRO VALLEY | CA | | 12/31/2006 | 7.000 | 100,432 | 0 | 0 | 0 | 0 | 0 | 2,322,540 | 12/31/2020 |
| A6100302 | | CASTRO VALLEY | CA | | 12/19/2006 | 6.125 | 416,137 | 0 | 0 | 0 | 0 | 0 | 1,262,000 | 12/31/2020 |
| B0071302 | | CATHEDRAL CITY | CA | | 09/08/2010 | 4.250 | 454,372 | 0 | 0 | 0 | 0 | 0 | 1,000,370 | 12/31/2020 |
| B5060701 | | CATHEDRAL CITY | CA | | 08/12/2015 | 4.500 | 1,285,826 | 0 | 0 | 0 | 0 | 0 | 2,980,055 | 12/31/2020 |
| B9121102 | | CATHEDRAL CITY | CA | | 03/11/2020 | 4.375 | 673,288 | 0 | 0 | 0 | 0 | 0 | 978,000 | 12/31/2020 |
| C1051301 | | CATHEDRAL CITY | CA | | 07/09/2021 | 4.125 | 996,686 | 0 | 0 | 0 | 0 | 0 | 1,371,936 | 07/09/2021 |
| B7011101 | | CAYUCOS | CA | | 03/09/2017 | 4.750 | 768,642 | 0 | 0 | 0 | 0 | 0 | 963,336 | 12/31/2020 |
| A3060403 | | CERRITOS | CA | | 09/04/2003 | 6.250 | 90,763 | 0 | 0 | 0 | 0 | 0 | 3,148,000 | 12/31/2020 |
| C0102304 | | CERRITOS | CA | | 12/03/2020 | 3.750 | 2,039,778 | 0 | 0 | 0 | 0 | 0 | 3,445,829 | 12/31/2020 |
| B0050401 | | CHATSWORTH | CA | | 07/15/2010 | 3.750 | 799,558 | 0 | 0 | 0 | 0 | 0 | 4,285,000 | 12/31/2020 |
| B0051205 | | CHATSWORTH | CA | | 07/27/2010 | 4.625 | 579,216 | 0 | 0 | 0 | 0 | 0 | 899,284 | 12/31/2020 |
| B0063003 | | CHATSWORTH | CA | | 10/29/2010 | 4.875 | 665,755 | 0 | 0 | 0 | 0 | 0 | 1,396,860 | 12/31/2020 |
| B0071207 | | CHATSWORTH | CA | | 11/15/2010 | 6.000 | 900,629 | 0 | 0 | 0 | 0 | 0 | 1,766,160 | 12/31/2020 |
| B0080606 | | CHATSWORTH | CA | | 11/10/2010 | 6.625 | 74,125 | 0 | 0 | 0 | 0 | 0 | 540,320 | 12/31/2020 |
| B1061403 | | CHATSWORTH | CA | | 08/18/2011 | 3.875 | 570,231 | 0 | 0 | 0 | 0 | 0 | 1,965,458 | 12/31/2020 |
| B2052305 | | CHATSWORTH | CA | | 08/16/2012 | 5.250 | 565,787 | 0 | 0 | 0 | 0 | 0 | 1,142,713 | 12/31/2020 |
| B2102604 | | CHATSWORTH | CA | | 01/10/2013 | 5.375 | 317,314 | 0 | 0 | 0 | 0 | 0 | 985,779 | 12/31/2020 |
| B3052802 | | CHATSWORTH | CA | | 08/06/2013 | 4.375 | 774,479 | 0 | 0 | 0 | 0 | 0 | 2,277,396 | 12/31/2020 |
| B5073002 | | CHATSWORTH | CA | | 09/29/2015 | 4.500 | 1,467,114 | 0 | 0 | 0 | 0 | 0 | 3,256,860 | 12/31/2020 |
| C0030405 | | CHATSWORTH | CA | | 05/11/2020 | 3.375 | 4,552,443 | 0 | 0 | 0 | 0 | 0 | 8,073,117 | 12/31/2020 |
| A7111202 | | CHICO | CA | | 01/17/2008 | 6.250 | 42,330 | 0 | 0 | 0 | 0 | 0 | 560,490 | 12/31/2020 |
| B3070805 | | CHICO | CA | | 10/02/2013 | 5.750 | 126,496 | 0 | 0 | 0 | 0 | 0 | 423,939 | 12/31/2020 |
| B4060504 | | CHICO | CA | | 07/30/2014 | 4.875 | 1,096,432 | 0 | 0 | 0 | 0 | 0 | 2,633,184 | 12/31/2020 |
| B4070702 | | CHICO | CA | | 09/03/2014 | 4.250 | 326,408 | 0 | 0 | 0 | 0 | 0 | 590,044 | 12/31/2020 |
| B1092903 | | CHINO | CA | | 11/30/2011 | 3.500 | 415,130 | 0 | 0 | 0 | 0 | 0 | 972,547 | 12/31/2020 |
| B1092903-1 | | CHINO | CA | | 02/28/2017 | 3.500 | 641,358 | 0 | 0 | 0 | 0 | 0 | 1,502,541 | 12/31/2020 |
| B7100204 | | CHINO | CA | | 01/04/2018 | 4.625 | 9,300,082 | 0 | 0 | 0 | 0 | 0 | 12,588,093 | 12/31/2020 |
| B9090304 | | CHINO | CA | | 11/18/2019 | 4.375 | 1,907,040 | 0 | 0 | 0 | 0 | 0 | 3,242,820 | 12/31/2020 |
| A3011001 | | CHULA VISTA | CA | | 04/03/2003 | 5.000 | 616,595 | 0 | 0 | 0 | 0 | 0 | 2,441,000 | 12/31/2020 |
| A3031707 | | CHULA VISTA | CA | | 04/28/2003 | 6.250 | 107,146 | 0 | 0 | 0 | 0 | 0 | 1,227,570 | 12/31/2020 |
| A9030306 | | CHULA VISTA | CA | | 04/23/2009 | 4.250 | 722,436 | 0 | 0 | 0 | 0 | 0 | 2,098,316 | 12/31/2020 |
| A9030416 | | CHULA VISTA | CA | | 04/29/2009 | 4.625 | 328,688 | 0 | 0 | 0 | 0 | 0 | 608,936 | 12/31/2020 |
| B6090701 | | CHULA VISTA | CA | | 12/01/2016 | 4.250 | 920,290 | 0 | 0 | 0 | 0 | 0 | 1,564,826 | 12/31/2020 |
| C0042901 | | CHULA VISTA | CA | | 08/04/2020 | 3.875 | 1,915,950 | 0 | 0 | 0 | 0 | 0 | 2,655,640 | 12/31/2020 |
| C0050404 | | CITRUS HEIGHTS | CA | | 07/15/2020 | 3.625 | 1,055,605 | 0 | 0 | 0 | 0 | 0 | 2,039,184 | 12/31/2020 |
| A9030408 | | CITY OF COMMERCE | CA | | 04/29/2009 | 4.750 | 276,231 | 0 | 0 | 0 | 0 | 0 | 990,036 | 12/31/2020 |
| B1121903 | | CITY OF INDUSTRY | CA | | 03/05/2012 | 5.125 | 1,291,648 | 0 | 0 | 0 | 0 | 0 | 3,904,252 | 12/31/2020 |
| B3070503 | | CITY OF INDUSTRY | CA | | 10/10/2013 | 4.875 | 615,594 | 0 | 0 | 0 | 0 | 0 | 1,031,985 | 12/31/2020 |
| B4032402 | | CITY OF INDUSTRY | CA | | 06/26/2014 | 4.875 | 535,026 | 0 | 0 | 0 | 0 | 0 | 872,463 | 12/31/2020 |
| B4120505 | | CITY OF INDUSTRY | CA | | 04/24/2015 | 4.375 | 1,004,167 | 0 | 0 | 0 | 0 | 0 | 2,041,600 | 12/31/2020 |
| B5111106 | | CITY OF INDUSTRY | CA | | 03/02/2016 | 4.625 | 2,172,906 | 0 | 0 | 0 | 0 | 0 | 3,986,500 | 12/31/2020 |
| A5112203 | | CLAREMONT | CA | | 02/21/2006 | 3.625 | 423,429 | 0 | 0 | 0 | 0 | 0 | 4,057,050 | 12/31/2020 |
| B4041101 | | CLOVIS | CA | | 07/01/2014 | 4.125 | 254,093 | 0 | 0 | 0 | 0 | 0 | 651,606 | 12/31/2020 |
| B6030305 | | CLOVIS | CA | | 03/30/2016 | 4.625 | 3,196,616 | 0 | 0 | 0 | 0 | 0 | 6,226,500 | 12/31/2020 |
| B3102804 | | COACHELLA | CA | | 01/13/2014 | 4.125 | 347,624 | 0 | 0 | 0 | 0 | 0 | 818,814 | 12/31/2020 |
| A7080303 | | COCORAN | CA | | 10/22/2007 | 5.000 | 195,748 | 0 | 0 | 0 | 0 | 0 | 243,000 | 12/31/2020 |
| C0061501 | | COLTON | CA | | 09/18/2020 | 4.125 | 729,485 | 0 | 0 | 0 | 0 | 0 | 1,649,000 | 12/31/2020 |
| B7062301 | | COMPTON | CA | | 09/12/2017 | 4.875 | 973,441 | 0 | 0 | 0 | 0 | 0 | 1,556,016 | 12/31/2020 |
| A4042424 | | CONCORD | CA | | 07/01/2004 | 6.750 | 322,498 | 0 | 0 | 0 | 0 | 0 | 846,939 | 12/31/2020 |

E04.7

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|--------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A4042424-1 | | CONCORD | CA. | | 04/29/2014 | 4.250 | 99,788 | 0 | 0 | 0 | 0 | 0 | 262,061 | 12/31/2020 |
| B2121402 | | CONCORD | CA. | | 02/21/2013 | 4.250 | 264,857 | 0 | 0 | 0 | 0 | 0 | 1,183,049 | 12/31/2020 |
| A6121510 | | CORNING | CA. | | 02/20/2007 | 6.375 | 303,157 | 0 | 0 | 0 | 0 | 0 | 646,170 | 12/31/2020 |
| A3032101 | | CORONA | CA. | | 06/12/2003 | 4.250 | 107,962 | 0 | 0 | 0 | 0 | 0 | 518,670 | 12/31/2020 |
| A5072803 | | CORONA | CA. | | 09/28/2005 | 4.500 | 166,402 | 0 | 0 | 0 | 0 | 0 | 592,110 | 12/31/2020 |
| A7010506 | | CORONA | CA. | | 03/15/2007 | 4.250 | 293,487 | 0 | 0 | 0 | 0 | 0 | 753,780 | 12/31/2020 |
| A8112505 | | CORONA | CA. | | 01/29/2009 | 7.375 | 191,630 | 0 | 0 | 0 | 0 | 0 | 868,084 | 12/31/2020 |
| A9022705 | | CORONA | CA. | | 04/29/2009 | 6.750 | 213,960 | 0 | 0 | 0 | 0 | 0 | 2,240,840 | 12/31/2020 |
| A9041301 | | CORONA | CA. | | 06/11/2009 | 4.500 | 174,683 | 0 | 0 | 0 | 0 | 0 | 1,035,105 | 12/31/2020 |
| B0021106 | | CORONA | CA. | | 04/08/2010 | 4.125 | 183,002 | 0 | 0 | 0 | 0 | 0 | 957,924 | 12/31/2020 |
| B2102603 | | CORONA | CA. | | 01/03/2013 | 4.375 | 82,884 | 0 | 0 | 0 | 0 | 0 | 192,343 | 12/31/2020 |
| B3022204 | | CORONA | CA. | | 04/11/2013 | 4.500 | 589,181 | 0 | 0 | 0 | 0 | 0 | 1,367,874 | 12/31/2020 |
| B4011304 | | CORONA | CA. | | 06/02/2014 | 4.250 | 117,959 | 0 | 0 | 0 | 0 | 0 | 999,213 | 12/31/2020 |
| B4011305 | | CORONA | CA. | | 06/02/2014 | 4.250 | 209,271 | 0 | 0 | 0 | 0 | 0 | 1,718,308 | 12/31/2020 |
| B4060203 | | CORONA | CA. | | 07/01/2014 | 4.125 | 595,367 | 0 | 0 | 0 | 0 | 0 | 1,212,674 | 12/31/2020 |
| B5031003 | | CORONA | CA. | | 07/31/2015 | 4.500 | 5,788,596 | 0 | 0 | 0 | 0 | 0 | 9,308,756 | 12/31/2020 |
| C0012401 | | CORONA | CA. | | 04/07/2020 | 4.125 | 840,132 | 0 | 0 | 0 | 0 | 0 | 2,535,840 | 12/31/2020 |
| C0050703 | CF | CORONA | CA. | | 07/01/2020 | 3.875 | 3,088,939 | 0 | 0 | 0 | 0 | 0 | 4,348,260 | 12/31/2020 |
| C1011901 | | CORONA | CA. | | 03/30/2021 | 3.750 | 1,813,628 | 0 | 0 | 0 | 0 | 0 | 2,538,576 | 03/30/2021 |
| WC108002 | | CORONA | CA. | | 10/13/2021 | 5.625 | 4,300,000 | 0 | 0 | 0 | 0 | 0 | 7,218,000 | 10/13/2021 |
| A8030703 | | CORTE MADERA | CA. | | 06/03/2008 | 4.875 | 165,791 | 0 | 0 | 0 | 0 | 0 | 548,031 | 12/31/2020 |
| A2090901 | | COSTA MESA | CA. | | 12/31/2006 | 7.250 | 64,071 | 0 | 0 | 0 | 0 | 0 | 886,890 | 12/31/2020 |
| A7010507 | | COSTA MESA | CA. | | 03/15/2007 | 4.375 | 536,972 | 0 | 0 | 0 | 0 | 0 | 3,303,780 | 12/31/2020 |
| B1050601 | | COSTA MESA | CA. | | 07/25/2011 | 6.250 | 242,458 | 0 | 0 | 0 | 0 | 0 | 1,664,190 | 12/31/2020 |
| B2083006 | | COSTA MESA | CA. | | 11/28/2012 | 5.125 | 879,515 | 0 | 0 | 0 | 0 | 0 | 1,773,310 | 12/31/2020 |
| B3041704 | | COSTA MESA | CA. | | 07/10/2013 | 4.500 | 279,182 | 0 | 0 | 0 | 0 | 0 | 489,621 | 12/31/2020 |
| B3041704-1 | | COSTA MESA | CA. | | 04/05/2017 | 4.625 | 161,743 | 0 | 0 | 0 | 0 | 0 | 283,659 | 12/31/2020 |
| B5081201 | | COSTA MESA | CA. | | 10/30/2015 | 4.000 | 684,961 | 0 | 0 | 0 | 0 | 0 | 1,075,324 | 12/31/2020 |
| B5081201-1 | | COSTA MESA | CA. | | 10/05/2016 | 4.000 | 283,365 | 0 | 0 | 0 | 0 | 0 | 444,857 | 12/31/2020 |
| B6030205 | CF | COSTA MESA | CA. | | 04/07/2016 | 4.250 | 7,416,491 | 0 | 0 | 0 | 0 | 0 | 10,693,680 | 12/31/2020 |
| C0103005 | | COSTA MESA | CA. | | 01/22/2021 | 3.500 | 1,409,506 | 0 | 0 | 0 | 0 | 0 | 1,971,200 | 01/22/2021 |
| C1081702 | | COSTA MESA | CA. | | 11/05/2021 | 3.750 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 2,242,000 | 11/05/2021 |
| C1082302 | | COSTA MESA | CA. | | 11/05/2021 | 3.125 | 725,000 | 0 | 0 | 0 | 0 | 0 | 995,000 | 11/05/2021 |
| C1092302 | | COSTA MESA | CA. | | 11/15/2021 | 3.625 | 825,000 | 0 | 0 | 0 | 0 | 0 | 1,101,000 | 11/15/2021 |
| C1102002 | | COSTA MESA | CA. | | 12/22/2021 | 3.750 | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 2,538,000 | 12/22/2021 |
| B3030601 | | COTATI | CA. | | 06/19/2013 | 5.000 | 1,713,530 | 0 | 0 | 0 | 0 | 0 | 4,197,400 | 12/31/2020 |
| A7052106 | | COVINA | CA. | | 07/26/2007 | 4.500 | 15,877 | 0 | 0 | 0 | 0 | 0 | 676,260 | 12/31/2020 |
| A8112506 | | COVINA | CA. | | 01/29/2009 | 7.375 | 153,346 | 0 | 0 | 0 | 0 | 0 | 765,908 | 12/31/2020 |
| C0031207 | | COVINA | CA. | | 06/03/2020 | 3.750 | 1,359,242 | 0 | 0 | 0 | 0 | 0 | 1,880,658 | 12/31/2020 |
| A8021408 | | CUDAHY | CA. | | 04/28/2008 | 4.375 | 758,374 | 0 | 0 | 0 | 0 | 0 | 4,088,000 | 12/31/2020 |
| C0111601 | | CUDAHY | CA. | | 01/21/2021 | 3.875 | 979,905 | 0 | 0 | 0 | 0 | 0 | 1,369,600 | 01/21/2021 |
| A9040605 | | CULVER CITY | CA. | | 06/23/2009 | 4.750 | 694,842 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 12/31/2020 |
| B2061502 | | DALY CITY | CA. | | 09/28/2012 | 4.875 | 678,154 | 0 | 0 | 0 | 0 | 0 | 995,086 | 12/31/2020 |
| A7040204 | | DANA POINT | CA. | | 06/27/2007 | 4.625 | 329,363 | 0 | 0 | 0 | 0 | 0 | 4,459,950 | 12/31/2020 |
| C1090902 | | DANA POINT | CA. | | 11/23/2021 | 3.500 | 700,000 | 0 | 0 | 0 | 0 | 0 | 1,103,000 | 11/23/2021 |
| B3032704 | | DANVILLE | CA. | | 06/11/2013 | 4.250 | 89,553 | 0 | 0 | 0 | 0 | 0 | 1,633,700 | 12/31/2020 |
| B5082802 | | DANVILLE | CA. | | 11/20/2015 | 4.625 | 423,278 | 0 | 0 | 0 | 0 | 0 | 1,478,580 | 12/31/2020 |
| B9040801 | | DAVIS | CA. | | 06/26/2019 | 4.625 | 585,341 | 0 | 0 | 0 | 0 | 0 | 692,661 | 12/31/2020 |
| A7050302 | | DELANO | CA. | | 07/09/2007 | 4.625 | 222,316 | 0 | 0 | 0 | 0 | 0 | 318,750 | 12/31/2020 |
| B1091901 | | DELANO | CA. | | 12/15/2011 | 5.500 | 1,323,095 | 0 | 0 | 0 | 0 | 0 | 4,878,016 | 12/31/2020 |
| C0031002 | | DELANO | CA. | | 05/27/2020 | 3.625 | 5,677,536 | 0 | 0 | 0 | 0 | 0 | 7,924,077 | 12/31/2020 |
| C1030101 | | DELANO | CA. | | 08/31/2021 | 4.125 | 1,290,337 | 0 | 0 | 0 | 0 | 0 | 2,648,233 | 08/31/2021 |
| B6110902 | CF | DESERT HOT SPRINGS | CA. | | 03/30/2017 | 4.500 | 4,299,258 | 0 | 0 | 0 | 0 | 0 | 7,081,236 | 12/31/2020 |
| C0022101 | | DIAMOND BAR | CA. | | 04/01/2020 | 3.625 | 8,293,697 | 0 | 0 | 0 | 0 | 0 | 12,138,336 | 12/31/2020 |
| B4022405 | | DINUBA | CA. | | 05/15/2014 | 5.000 | 1,291,777 | 0 | 0 | 0 | 0 | 0 | 2,362,830 | 12/31/2020 |
| B9093003 | | DOWNEY | CA. | | 01/10/2020 | 4.000 | 1,955,556 | 0 | 0 | 0 | 0 | 0 | 2,739,552 | 12/31/2020 |
| B3013005 | | DUARTE | CA. | | 03/29/2013 | 4.625 | 1,374,746 | 0 | 0 | 0 | 0 | 0 | 3,230,880 | 12/31/2020 |
| A3061203 | | DUBLIN | CA. | | 09/03/2003 | 4.250 | 85,412 | 0 | 0 | 0 | 0 | 0 | 2,082,330 | 12/31/2020 |
| B9022503 | | DUBLIN | CA. | | 05/16/2019 | 4.750 | 327,372 | 0 | 0 | 0 | 0 | 0 | 604,500 | 12/31/2020 |
| B9020802 | | EASTVALE | CA. | | 04/18/2019 | 4.625 | 1,374,300 | 0 | 0 | 0 | 0 | 0 | 2,023,063 | 12/31/2020 |
| A7010803 | | EL CAJON | CA. | | 07/31/2007 | 6.500 | 41,526 | 0 | 0 | 0 | 0 | 0 | 1,462,170 | 12/31/2020 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B0042902 | | EL CAJON | CA. | | 06/30/2010 | 3.750 | 946,992 | 0 | 0 | 0 | 0 | 0 | 2,135,936 | 12/31/2020 |
| B2031402 | | EL CAJON | CA. | | 06/19/2012 | 4.500 | 27,553 | 0 | 0 | 0 | 0 | 0 | 477,576 | 12/31/2020 |
| B2051106 | | EL CAJON | CA. | | 07/12/2012 | 4.625 | 127,479 | 0 | 0 | 0 | 0 | 0 | 519,064 | 12/31/2020 |
| B3030106 | | EL CAJON | CA. | | 05/02/2013 | 4.250 | 223,430 | 0 | 0 | 0 | 0 | 0 | 297,656 | 12/31/2020 |
| B3112703 | | EL CAJON | CA. | | 01/21/2014 | 4.875 | 360,608 | 0 | 0 | 0 | 0 | 0 | 644,088 | 12/31/2020 |
| B5021708 | CF | EL CAJON | CA. | | 05/04/2015 | 4.125 | 2,522,436 | 0 | 0 | 0 | 0 | 0 | 4,528,950 | 12/31/2020 |
| B5050502 | | EL CAJON | CA. | | 07/17/2015 | 4.375 | 444,461 | 0 | 0 | 0 | 0 | 0 | 996,224 | 12/31/2020 |
| B6101702 | | EL CAJON | CA. | | 01/25/2017 | 4.250 | 501,477 | 0 | 0 | 0 | 0 | 0 | 721,613 | 12/31/2020 |
| B6102701 | | EL CAJON | CA. | | 01/03/2017 | 4.250 | 1,385,997 | 0 | 0 | 0 | 0 | 0 | 6,370,790 | 12/31/2020 |
| B9100703 | | EL CAJON | CA. | | 01/23/2020 | 4.000 | 663,713 | 0 | 0 | 0 | 0 | 0 | 957,484 | 12/31/2020 |
| C0020504 | | EL CAJON | CA. | | 04/21/2020 | 3.875 | 699,244 | 0 | 0 | 0 | 0 | 0 | 2,520,000 | 12/31/2020 |
| C1100502 | | EL CAJON | CA. | | 12/22/2021 | 3.750 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 4,648,000 | 12/22/2021 |
| A7042603 | | EL CENTRO | CA. | | 06/11/2007 | 6.375 | 19,401 | 0 | 0 | 0 | 0 | 0 | 536,010 | 12/31/2020 |
| B9011501 | | EL CERRITO | CA. | | 03/29/2018 | 4.750 | 1,184,087 | 0 | 0 | 0 | 0 | 0 | 1,661,080 | 12/31/2020 |
| A3010307 | | EL MONTE | CA. | | 03/11/2003 | 6.625 | 45,965 | 0 | 0 | 0 | 0 | 0 | 2,491,350 | 12/31/2020 |
| B2041001 | | EL SEGUNDO | CA. | | 06/27/2012 | 5.000 | 416,594 | 0 | 0 | 0 | 0 | 0 | 1,184,436 | 12/31/2020 |
| B2111904 | | EL SEGUNDO | CA. | | 02/14/2013 | 4.875 | 397,448 | 0 | 0 | 0 | 0 | 0 | 1,414,267 | 12/31/2020 |
| B4012405 | | EL SEGUNDO | CA. | | 04/10/2014 | 4.875 | 464,645 | 0 | 0 | 0 | 0 | 0 | 2,629,560 | 12/31/2020 |
| B8061901 | | EL SEGUNDO | CA. | | 08/23/2018 | 4.750 | 426,171 | 0 | 0 | 0 | 0 | 0 | 605,500 | 12/31/2020 |
| B8061902 | | EL SEGUNDO | CA. | | 08/23/2018 | 4.750 | 236,758 | 0 | 0 | 0 | 0 | 0 | 461,000 | 12/31/2020 |
| A2112102 | | EL SOBRANTE | CA. | | 02/14/2003 | 4.750 | 1,604,120 | 0 | 0 | 0 | 0 | 0 | 2,785,000 | 12/31/2020 |
| A2092003 | | ELK GROVE | CA. | | 12/31/2006 | 6.625 | 70,480 | 0 | 0 | 0 | 0 | 0 | 728,790 | 12/31/2020 |
| A4090706 | | ELK GROVE | CA. | | 11/23/2004 | 4.875 | 1,197,646 | 0 | 0 | 0 | 0 | 0 | 5,869,590 | 12/31/2020 |
| B3112701 | | ELK GROVE | CA. | | 01/31/2014 | 4.750 | 2,005,814 | 0 | 0 | 0 | 0 | 0 | 3,351,770 | 12/31/2020 |
| C0042001 | | ELK GROVE | CA. | | 06/05/2020 | 4.250 | 1,271,144 | 0 | 0 | 0 | 0 | 0 | 3,394,998 | 12/31/2020 |
| C0102604 | | ELK GROVE | CA. | | 01/22/2021 | 3.875 | 2,180,093 | 0 | 0 | 0 | 0 | 0 | 2,965,600 | 01/22/2021 |
| C1030304 | | ELK GROVE | CA. | | 05/27/2021 | 4.375 | 547,939 | 0 | 0 | 0 | 0 | 0 | 1,071,580 | 05/27/2021 |
| C1083102 | | ELK GROVE | CA. | | 12/03/2021 | 3.125 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 3,985,000 | 12/03/2021 |
| B6120506 | | ENCINITAS | CA. | | 02/27/2017 | 4.000 | 282,392 | 0 | 0 | 0 | 0 | 0 | 530,955 | 12/31/2020 |
| A8030605 | | ESCONDIDO | CA. | | 06/09/2008 | 6.250 | 631,269 | 0 | 0 | 0 | 0 | 0 | 1,004,114 | 12/31/2020 |
| A9040805 | | ESCONDIDO | CA. | | 05/28/2009 | 7.125 | 237,983 | 0 | 0 | 0 | 0 | 0 | 539,070 | 12/31/2020 |
| B2071205 | | ESCONDIDO | CA. | | 09/04/2012 | 4.750 | 522,019 | 0 | 0 | 0 | 0 | 0 | 1,889,210 | 12/31/2020 |
| B5073003 | | ESCONDIDO | CA. | | 01/21/2016 | 4.625 | 558,859 | 0 | 0 | 0 | 0 | 0 | 1,428,482 | 12/31/2020 |
| B9111806 | | ESCONDIDO | CA. | | 02/20/2020 | 4.125 | 595,212 | 0 | 0 | 0 | 0 | 0 | 1,759,000 | 12/31/2020 |
| C0031606 | | ESCONDIDO | CA. | | 06/17/2020 | 4.000 | 642,400 | 0 | 0 | 0 | 0 | 0 | 1,027,000 | 12/31/2020 |
| C0112501 | | ESCONDIDO | CA. | | 02/22/2021 | 3.750 | 858,918 | 0 | 0 | 0 | 0 | 0 | 3,518,000 | 02/22/2021 |
| B3120501 | | EXETER | CA. | | 04/01/2014 | 5.000 | 988,550 | 0 | 0 | 0 | 0 | 0 | 2,132,820 | 12/31/2020 |
| B0062201 | | FAIR OAKS | CA. | | 08/24/2010 | 5.000 | 700,102 | 0 | 0 | 0 | 0 | 0 | 1,443,073 | 12/31/2020 |
| A3070902 | | FAIRFIELD | CA. | | 10/07/2003 | 4.500 | 55,348 | 0 | 0 | 0 | 0 | 0 | 679,000 | 12/31/2020 |
| B8051706 | | FAIRFIELD | CA. | | 07/30/2018 | 5.000 | 302,282 | 0 | 0 | 0 | 0 | 0 | 2,093,910 | 12/31/2020 |
| B9041902 | | FAIRFIELD | CA. | | 07/29/2019 | 4.750 | 445,630 | 0 | 0 | 0 | 0 | 0 | 599,040 | 12/31/2020 |
| B9041903 | | FAIRFIELD | CA. | | 08/02/2019 | 4.500 | 2,130,042 | 0 | 0 | 0 | 0 | 0 | 3,014,000 | 12/31/2020 |
| B7051103 | | FILLMORE | CA. | | 07/24/2017 | 4.875 | 507,835 | 0 | 0 | 0 | 0 | 0 | 930,291 | 12/31/2020 |
| B9122002 | | FOLSOM | CA. | | 03/13/2020 | 4.500 | 1,761,442 | 0 | 0 | 0 | 0 | 0 | 4,053,861 | 12/31/2020 |
| C0102601 | | FOLSOM | CA. | | 01/22/2021 | 3.875 | 1,175,882 | 0 | 0 | 0 | 0 | 0 | 1,650,400 | 01/22/2021 |
| C1021001 | | FOLSOM | CA. | | 06/17/2021 | 3.375 | 1,656,096 | 0 | 0 | 0 | 0 | 0 | 2,759,400 | 06/17/2021 |
| A30318073 | | FONTANA | CA. | | 02/27/2006 | 6.250 | 251,328 | 0 | 0 | 0 | 0 | 0 | 2,306,792 | 12/31/2020 |
| A5060307 | | FONTANA | CA. | | 08/25/2005 | 4.250 | 928,931 | 0 | 0 | 0 | 0 | 0 | 3,240,000 | 12/31/2020 |
| A5120203 | | FONTANA | CA. | | 02/16/2006 | 6.250 | 91,473 | 0 | 0 | 0 | 0 | 0 | 742,050 | 12/31/2020 |
| B2091404 | | FONTANA | CA. | | 12/13/2012 | 4.875 | 85,641 | 0 | 0 | 0 | 0 | 0 | 1,682,184 | 12/31/2020 |
| B3011003 | | FONTANA | CA. | | 03/11/2013 | 4.750 | 1,141,863 | 0 | 0 | 0 | 0 | 0 | 2,230,909 | 12/31/2020 |
| B3011003-1 | | FONTANA | CA. | | 01/08/2016 | 5.000 | 756,086 | 0 | 0 | 0 | 0 | 0 | 1,477,199 | 12/31/2020 |
| B3020602 | | FONTANA | CA. | | 04/02/2013 | 4.750 | 315,553 | 0 | 0 | 0 | 0 | 0 | 693,905 | 12/31/2020 |
| B4100902 | | FONTANA | CA. | | 12/12/2014 | 4.500 | 879,813 | 0 | 0 | 0 | 0 | 0 | 1,482,451 | 12/31/2020 |
| B5010503 | | FONTANA | CA. | | 03/26/2015 | 4.375 | 1,885,796 | 0 | 0 | 0 | 0 | 0 | 3,839,680 | 12/31/2020 |
| B5010504 | | FONTANA | CA. | | 03/26/2015 | 4.375 | 654,430 | 0 | 0 | 0 | 0 | 0 | 1,355,640 | 12/31/2020 |
| B5020605 | | FONTANA | CA. | | 04/30/2015 | 4.500 | 801,724 | 0 | 0 | 0 | 0 | 0 | 2,431,302 | 12/31/2020 |
| B5080704 | | FONTANA | CA. | | 10/26/2015 | 5.000 | 103,347 | 0 | 0 | 0 | 0 | 0 | 277,992 | 12/31/2020 |
| B5080705 | | FONTANA | CA. | | 10/26/2015 | 5.000 | 808,599 | 0 | 0 | 0 | 0 | 0 | 1,618,110 | 12/31/2020 |
| B5080706 | | FONTANA | CA. | | 10/26/2015 | 5.000 | 151,996 | 0 | 0 | 0 | 0 | 0 | 334,152 | 12/31/2020 |
| B5102801 | | FONTANA | CA. | | 02/02/2016 | 3.625 | 466,289 | 0 | 0 | 0 | 0 | 0 | 971,880 | 12/31/2020 |

E04.9

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B9091207 | | FONTANA | CA. | | 12/02/2019 | 4.250 | 755,510 | 0 | 0 | 0 | 0 | 0 | 1,281,816 | 12/31/2020 |
| B2061503 | | FOSTER CITY | CA. | | 08/31/2012 | 4.750 | 768,700 | 0 | 0 | 0 | 0 | 0 | 1,915,888 | 12/31/2020 |
| A8031009 | | FOUNTAIN VALLEY | CA. | | 06/13/2008 | 6.500 | 179,905 | 0 | 0 | 0 | 0 | 0 | 397,693 | 12/31/2020 |
| B4101004 | | FOUNTAIN VALLEY | CA. | | 11/24/2014 | 4.875 | 585,324 | 0 | 0 | 0 | 0 | 0 | 1,335,770 | 12/31/2020 |
| B6081804 | CF | FOUNTAIN VALLEY | CA. | | 10/28/2016 | 4.125 | 3,078,529 | 0 | 0 | 0 | 0 | 0 | 4,801,020 | 12/31/2020 |
| B61111019 | | FOUNTAIN VALLEY | CA. | | 01/26/2017 | 4.125 | 1,397,160 | 0 | 0 | 0 | 0 | 0 | 2,628,400 | 12/31/2020 |
| A8090502 | | FREMONT | CA. | | 11/19/2009 | 6.500 | 233,972 | 0 | 0 | 0 | 0 | 0 | 5,062,455 | 12/31/2020 |
| B6111505 | CF | FREMONT | CA. | | 02/01/2017 | 4.875 | 6,071,583 | 0 | 0 | 0 | 0 | 0 | 12,968,077 | 12/31/2020 |
| B9041602 | | FREMONT | CA. | | 06/27/2019 | 4.500 | 906,693 | 0 | 0 | 0 | 0 | 0 | 1,461,769 | 12/31/2020 |
| C0022603 | | FREMONT | CA. | | 05/26/2020 | 4.000 | 1,411,784 | 0 | 0 | 0 | 0 | 0 | 2,271,776 | 12/31/2020 |
| C0072702 | | FREMONT | CA. | | 10/20/2020 | 3.750 | 1,100,861 | 0 | 0 | 0 | 0 | 0 | 1,700,330 | 12/31/2020 |
| A6121104 | | FRESNO | CA. | | 02/26/2007 | 6.125 | 424,363 | 0 | 0 | 0 | 0 | 0 | 1,115,370 | 12/31/2020 |
| A7051809 | | FRESNO | CA. | | 10/31/2007 | 6.438 | 491,927 | 0 | 0 | 0 | 0 | 0 | 318,362 | 12/31/2020 |
| A7100503 | | FRESNO | CA. | | 12/20/2007 | 4.750 | 375,342 | 0 | 0 | 0 | 0 | 0 | 683,910 | 12/31/2020 |
| A7121401 | | FRESNO | CA. | | 02/09/2008 | 5.500 | 203,865 | 0 | 0 | 0 | 0 | 0 | 256,199 | 12/31/2020 |
| A8082801 | | FRESNO | CA. | | 11/21/2008 | 5.250 | 3,345,157 | 0 | 0 | 0 | 0 | 0 | 5,949,945 | 12/31/2020 |
| A8121001 | | FRESNO | CA. | | 03/05/2009 | 4.875 | 394,508 | 0 | 0 | 0 | 0 | 0 | 1,003,395 | 12/31/2020 |
| B0042104 | | FRESNO | CA. | | 06/25/2010 | 3.500 | 169,556 | 0 | 0 | 0 | 0 | 0 | 320,124 | 12/31/2020 |
| B0051007 | | FRESNO | CA. | | 08/02/2010 | 3.750 | 293,971 | 0 | 0 | 0 | 0 | 0 | 2,310,408 | 12/31/2020 |
| B2091106 | | FRESNO | CA. | | 12/05/2012 | 5.125 | 139,458 | 0 | 0 | 0 | 0 | 0 | 963,981 | 12/31/2020 |
| B2110806 | | FRESNO | CA. | | 01/30/2013 | 5.250 | 150,088 | 0 | 0 | 0 | 0 | 0 | 347,922 | 12/31/2020 |
| B4022404 | | FRESNO | CA. | | 06/02/2014 | 5.000 | 1,540,765 | 0 | 0 | 0 | 0 | 0 | 2,700,198 | 12/31/2020 |
| B4120101 | | FRESNO | CA. | | 02/03/2015 | 3.500 | 578,332 | 0 | 0 | 0 | 0 | 0 | 1,004,550 | 12/31/2020 |
| B5100603 | | FRESNO | CA. | | 01/21/2016 | 4.625 | 603,514 | 0 | 0 | 0 | 0 | 0 | 861,938 | 12/31/2020 |
| B6032202 | | FRESNO | CA. | | 06/30/2016 | 4.500 | 671,156 | 0 | 0 | 0 | 0 | 0 | 1,307,286 | 12/31/2020 |
| B6120503 | | FRESNO | CA. | | 02/08/2017 | 4.625 | 508,784 | 0 | 0 | 0 | 0 | 0 | 770,213 | 12/31/2020 |
| B8090505 | | FRESNO | CA. | | 10/31/2018 | 4.875 | 438,331 | 0 | 0 | 0 | 0 | 0 | 995,190 | 12/31/2020 |
| B9092404 | | FRESNO | CA. | | 12/12/2019 | 4.250 | 566,625 | 0 | 0 | 0 | 0 | 0 | 997,056 | 12/31/2020 |
| A9090403 | | FULLERTON | CA. | | 10/30/2009 | 4.250 | 800,965 | 0 | 0 | 0 | 0 | 0 | 3,137,668 | 12/31/2020 |
| B2103105 | | FULLERTON | CA. | | 01/31/2013 | 4.750 | 395,754 | 0 | 0 | 0 | 0 | 0 | 1,040,924 | 12/31/2020 |
| C1072202 | | FULLERTON | CA. | | 09/03/2021 | 3.375 | 1,482,856 | 0 | 0 | 0 | 0 | 0 | 1,999,200 | 09/03/2021 |
| B4100901 | | GALT | CA. | | 12/05/2014 | 4.750 | 1,369,375 | 0 | 0 | 0 | 0 | 0 | 2,537,471 | 12/31/2020 |
| A4032402 | | GARDEN GROVE | CA. | | 11/18/2004 | 4.875 | 271,140 | 0 | 0 | 0 | 0 | 0 | 1,415,000 | 12/31/2020 |
| A4040201 | | GARDEN GROVE | CA. | | 06/30/2004 | 4.625 | 1,126,616 | 0 | 0 | 0 | 0 | 0 | 8,178,870 | 12/31/2020 |
| A8122301 | | GARDEN GROVE | CA. | | 03/10/2009 | 5.000 | 135,445 | 0 | 0 | 0 | 0 | 0 | 278,100 | 12/31/2020 |
| B1063002 | | GARDEN GROVE | CA. | | 09/07/2011 | 4.000 | 1,957,724 | 0 | 0 | 0 | 0 | 0 | 4,308,854 | 12/31/2020 |
| B2022707 | | GARDEN GROVE | CA. | | 05/07/2012 | 5.250 | 242,970 | 0 | 0 | 0 | 0 | 0 | 379,176 | 12/31/2020 |
| B8061204 | | GARDEN GROVE | CA. | | 08/29/2018 | 4.750 | 490,718 | 0 | 0 | 0 | 0 | 0 | 831,250 | 12/31/2020 |
| C0092802 | | GARDEN GROVE | CA. | | 03/05/2021 | 3.750 | 1,605,383 | 0 | 0 | 0 | 0 | 0 | 2,176,272 | 03/05/2021 |
| A2111201 | | GARDENA | CA. | | 01/28/2003 | 4.625 | 92,165 | 0 | 0 | 0 | 0 | 0 | 1,026,120 | 12/31/2020 |
| A6101001 | | GARDENA | CA. | | 12/06/2006 | 4.375 | 159,325 | 0 | 0 | 0 | 0 | 0 | 762,300 | 12/31/2020 |
| A8091801 | | GARDENA | CA. | | 11/12/2008 | 4.375 | 828,851 | 0 | 0 | 0 | 0 | 0 | 2,044,305 | 12/31/2020 |
| B3121201 | | GARDENA | CA. | | 02/28/2014 | 3.875 | 340,148 | 0 | 0 | 0 | 0 | 0 | 727,684 | 12/31/2020 |
| B5042902 | | GARDENA | CA. | | 07/22/2015 | 4.625 | 343,232 | 0 | 0 | 0 | 0 | 0 | 723,776 | 12/31/2020 |
| B5042904 | | GARDENA | CA. | | 07/22/2015 | 4.625 | 967,942 | 0 | 0 | 0 | 0 | 0 | 2,001,392 | 12/31/2020 |
| C0101303 | | GARDENA | CA. | | 12/15/2020 | 3.500 | 2,123,047 | 0 | 0 | 0 | 0 | 0 | 3,993,614 | 12/31/2020 |
| B7040302 | | GILROY | CA. | | 06/28/2017 | 5.375 | 8,360,046 | 0 | 0 | 0 | 0 | 0 | 14,627,000 | 12/31/2020 |
| B9080604 | CF | GILROY | CA. | | 11/26/2019 | 4.250 | 6,576,393 | 0 | 0 | 0 | 0 | 0 | 9,376,052 | 12/31/2020 |
| B9080605 | | GILROY | CA. | | 11/26/2019 | 4.125 | 874,048 | 0 | 0 | 0 | 0 | 0 | 1,318,085 | 12/31/2020 |
| A3120305 | | GLENDALE | CA. | | 02/20/2004 | 5.000 | 1,207,158 | 0 | 0 | 0 | 0 | 0 | 5,806,000 | 12/31/2020 |
| A3121703 | | GLENDALE | CA. | | 02/12/2004 | 4.750 | 428,076 | 0 | 0 | 0 | 0 | 0 | 1,714,000 | 12/31/2020 |
| A7091703 | | GLENDALE | CA. | | 11/19/2007 | 6.500 | 460,989 | 0 | 0 | 0 | 0 | 0 | 945,030 | 12/31/2020 |
| B2082104 | | GLENDALE | CA. | | 11/01/2012 | 4.500 | 877,487 | 0 | 0 | 0 | 0 | 0 | 2,167,550 | 12/31/2020 |
| B3053106 | | GLENDALE | CA. | | 08/26/2013 | 4.625 | 818,861 | 0 | 0 | 0 | 0 | 0 | 1,408,713 | 12/31/2020 |
| B3053106-1 | | GLENDALE | CA. | | 01/25/2019 | 5.250 | 671,993 | 0 | 0 | 0 | 0 | 0 | 1,156,051 | 12/31/2020 |
| B6040101 | CF | GLENDALE | CA. | | 06/21/2016 | 4.500 | 2,517,177 | 0 | 0 | 0 | 0 | 0 | 3,976,812 | 12/31/2020 |
| B8051603 | | GLENDALE | CA. | | 08/17/2018 | 4.875 | 626,305 | 0 | 0 | 0 | 0 | 0 | 1,373,500 | 12/31/2020 |
| A4010505 | | GLENDORA | CA. | | 03/25/2004 | 5.000 | 526,495 | 0 | 0 | 0 | 0 | 0 | 1,068,006 | 12/31/2020 |
| A4010505-1 | | GLENDORA | CA. | | 05/29/2015 | 4.875 | 503,813 | 0 | 0 | 0 | 0 | 0 | 1,021,994 | 12/31/2020 |
| A7042703 | | GLENDORA | CA. | | 07/12/2007 | 4.500 | 181,768 | 0 | 0 | 0 | 0 | 0 | 487,167 | 12/31/2020 |
| A7051502 | | GLENDORA | CA. | | 07/13/2007 | 4.500 | 446,617 | 0 | 0 | 0 | 0 | 0 | 985,830 | 12/31/2020 |

E04.10

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A9030301 | | GLENDORA | CA. | | 04/30/2009 | 4.250 | 718,501 | 0 | 0 | 0 | 0 | 0 | 981,119 | 12/31/2020 |
| A9030301-1 | | GLENDORA | CA. | | 05/21/2015 | 4.250 | 423,806 | 0 | 0 | 0 | 0 | 0 | 578,711 | 12/31/2020 |
| B5012901 | | GLENDORA | CA. | | 04/30/2015 | 4.250 | 492,901 | 0 | 0 | 0 | 0 | 0 | 1,342,476 | 12/31/2020 |
| B5012902 | | GLENDORA | CA. | | 04/30/2015 | 4.125 | 329,331 | 0 | 0 | 0 | 0 | 0 | 587,400 | 12/31/2020 |
| B5012903 | | GLENDORA | CA. | | 04/30/2015 | 4.250 | 403,300 | 0 | 0 | 0 | 0 | 0 | 761,484 | 12/31/2020 |
| A8060904 | | GOLETA | CA. | | 08/21/2008 | 7.000 | 46,032 | 0 | 0 | 0 | 0 | 0 | 658,833 | 12/31/2020 |
| B5040602 | | GRANADA HILLS | CA. | | 06/23/2015 | 4.000 | 676,909 | 0 | 0 | 0 | 0 | 0 | 1,465,230 | 12/31/2020 |
| B9030803 | | GRANADA HILLS | CA. | | 05/01/2019 | 4.875 | 661,852 | 0 | 0 | 0 | 0 | 0 | 1,049,000 | 12/31/2020 |
| B0080603 | | GRANITE BAY | CA. | | 10/07/2010 | 4.000 | 431,923 | 0 | 0 | 0 | 0 | 0 | 763,016 | 12/31/2020 |
| B2051003 | | GRASS VALLEY | CA. | | 07/23/2012 | 5.125 | 302,403 | 0 | 0 | 0 | 0 | 0 | 1,864,380 | 12/31/2020 |
| B4081505 | | GRASS VALLEY | CA. | | 12/08/2014 | 4.750 | 633,584 | 0 | 0 | 0 | 0 | 0 | 1,075,726 | 12/31/2020 |
| A2111901 | | GROVER BEACH | CA. | | 02/19/2003 | 4.875 | 64,646 | 0 | 0 | 0 | 0 | 0 | 508,980 | 12/31/2020 |
| B9110701 | | GROVER BEACH | CA. | | 02/05/2020 | 4.000 | 429,789 | 0 | 0 | 0 | 0 | 0 | 708,102 | 12/31/2020 |
| C0022801 | | GROVER BEACH | CA. | | 05/21/2020 | 3.750 | 710,416 | 0 | 0 | 0 | 0 | 0 | 1,236,000 | 12/31/2020 |
| B5030501 | | HANFORD | CA. | | 06/01/2015 | 4.125 | 1,536,729 | 0 | 0 | 0 | 0 | 0 | 2,762,690 | 12/31/2020 |
| C0030402 | | HANFORD | CA. | | 06/08/2020 | 3.750 | 860,852 | 0 | 0 | 0 | 0 | 0 | 1,545,642 | 12/31/2020 |
| C0102303 | | HANFORD | CA. | | 12/23/2020 | 4.125 | 848,665 | 0 | 0 | 0 | 0 | 0 | 1,237,000 | 12/31/2020 |
| C0102706 | | HARBOR CITY | CA. | | 12/23/2020 | 3.250 | 3,054,637 | 0 | 0 | 0 | 0 | 0 | 4,175,339 | 12/31/2020 |
| B4120905 | | HAWAIIAN GARDENS | CA. | | 03/16/2015 | 4.250 | 471,331 | 0 | 0 | 0 | 0 | 0 | 1,025,440 | 12/31/2020 |
| B7021401 | | HAWAIIAN GARDENS | CA. | | 05/01/2017 | 4.625 | 1,538,409 | 0 | 0 | 0 | 0 | 0 | 2,573,000 | 12/31/2020 |
| B0030301 | | HAWTHORNE | CA. | | 05/14/2010 | 7.250 | 213,057 | 0 | 0 | 0 | 0 | 0 | 1,440,494 | 12/31/2020 |
| B0072006 | | HAWTHORNE | CA. | | 08/19/2010 | 6.750 | 4,606,760 | 0 | 0 | 0 | 0 | 0 | 15,883,742 | 12/31/2020 |
| B3073003 | | HAWTHORNE | CA. | | 10/23/2013 | 5.375 | 465,028 | 0 | 0 | 0 | 0 | 0 | 1,003,506 | 12/31/2020 |
| B5072802 | | HAWTHORNE | CA. | | 10/13/2015 | 3.875 | 177,475 | 0 | 0 | 0 | 0 | 0 | 429,624 | 12/31/2020 |
| B4040802 | | HAYWARD | CA. | | 06/02/2014 | 4.875 | 298,584 | 0 | 0 | 0 | 0 | 0 | 1,320,313 | 12/31/2020 |
| B5020501 | | HAYWARD | CA. | | 02/26/2015 | 4.625 | 485,513 | 0 | 0 | 0 | 0 | 0 | 1,937,977 | 12/31/2020 |
| B5020509 | | HAYWARD | CA. | | 03/19/2015 | 4.250 | 1,289,889 | 0 | 0 | 0 | 0 | 0 | 2,887,560 | 12/31/2020 |
| B5062601 | | HAYWARD | CA. | | 10/08/2015 | 4.625 | 519,514 | 0 | 0 | 0 | 0 | 0 | 1,329,939 | 12/31/2020 |
| B6082601 | | HAYWARD | CA. | | 12/14/2016 | 4.250 | 1,465,008 | 0 | 0 | 0 | 0 | 0 | 3,935,618 | 12/31/2020 |
| C1030902 | | HEALDSBURG | CA. | | 05/27/2021 | 3.875 | 795,459 | 0 | 0 | 0 | 0 | 0 | 1,146,320 | 05/27/2021 |
| B9021901 | | HEMET | CA. | | 04/23/2019 | 5.000 | 1,724,654 | 0 | 0 | 0 | 0 | 0 | 2,243,455 | 12/31/2020 |
| B7103001 | | HERMOSA BEACH | CA. | | 01/18/2018 | 4.750 | 343,171 | 0 | 0 | 0 | 0 | 0 | 588,544 | 12/31/2020 |
| C0021906 | | HESPERIA | CA. | | 05/14/2020 | 3.875 | 818,838 | 0 | 0 | 0 | 0 | 0 | 1,306,000 | 12/31/2020 |
| C1011103 | | HESPERIA | CA. | | 04/06/2021 | 3.625 | 808,105 | 0 | 0 | 0 | 0 | 0 | 1,094,000 | 04/06/2021 |
| B0081104 | | HIGHLAND | CA. | | 11/30/2010 | 4.125 | 1,848,270 | 0 | 0 | 0 | 0 | 0 | 3,135,440 | 12/31/2020 |
| C1021603 | | HIGHLAND | CA. | | 04/30/2021 | 3.500 | 6,570,591 | 0 | 0 | 0 | 0 | 0 | 22,426,794 | 04/30/2021 |
| B5041603 | | HOLLISTER | CA. | | 07/15/2015 | 4.125 | 861,094 | 0 | 0 | 0 | 0 | 0 | 1,436,544 | 12/31/2020 |
| B5041604 | | HOLLISTER | CA. | | 07/27/2015 | 4.125 | 861,094 | 0 | 0 | 0 | 0 | 0 | 2,061,936 | 12/31/2020 |
| A1111502 | | HUNTINGTON BEACH | CA. | | 01/31/2002 | 5.000 | 5,573 | 0 | 0 | 0 | 0 | 0 | 10,998,000 | 12/31/2020 |
| A1111503 | | HUNTINGTON BEACH | CA. | | 01/31/2002 | 5.250 | 3,538 | 0 | 0 | 0 | 0 | 0 | 3,603,000 | 12/31/2020 |
| A2091803 | | HUNTINGTON BEACH | CA. | | 11/21/2002 | 6.875 | 48,595 | 0 | 0 | 0 | 0 | 0 | 946,950 | 12/31/2020 |
| A4102303 | | HUNTINGTON BEACH | CA. | | 01/31/2005 | 6.000 | 321,254 | 0 | 0 | 0 | 0 | 0 | 851,241 | 12/31/2020 |
| A4102303-1 | | HUNTINGTON BEACH | CA. | | 04/29/2014 | 4.250 | 47,838 | 0 | 0 | 0 | 0 | 0 | 126,759 | 12/31/2020 |
| A8021307 | | HUNTINGTON BEACH | CA. | | 04/01/2008 | 6.125 | 18,839 | 0 | 0 | 0 | 0 | 0 | 272,890 | 12/31/2020 |
| B0110302 | | HUNTINGTON BEACH | CA. | | 01/14/2011 | 6.750 | 192,470 | 0 | 0 | 0 | 0 | 0 | 497,760 | 12/31/2020 |
| B3122014 | | HUNTINGTON BEACH | CA. | | 03/20/2014 | 5.000 | 1,233,616 | 0 | 0 | 0 | 0 | 0 | 2,001,384 | 12/31/2020 |
| B4090406 | | HUNTINGTON BEACH | CA. | | 10/07/2014 | 4.250 | 721,716 | 0 | 0 | 0 | 0 | 0 | 1,208,535 | 12/31/2020 |
| B8020605 | | HUNTINGTON BEACH | CA. | | 04/13/2018 | 3.625 | 418,739 | 0 | 0 | 0 | 0 | 0 | 749,235 | 12/31/2020 |
| B9092702 | | HUNTINGTON BEACH | CA. | | 12/13/2019 | 4.000 | 1,179,355 | 0 | 0 | 0 | 0 | 0 | 1,506,460 | 12/31/2020 |
| C1020401 | | HUNTINGTON BEACH | CA. | | 04/20/2021 | 3.375 | 2,012,683 | 0 | 0 | 0 | 0 | 0 | 2,748,330 | 04/20/2021 |
| B1060808 | | HUNTINGTON PARK | CA. | | 09/01/2011 | 4.125 | 1,519,005 | 0 | 0 | 0 | 0 | 0 | 3,501,564 | 12/31/2020 |
| B9110401 | | IMPERIAL BEACH | CA. | | 02/04/2020 | 4.125 | 405,433 | 0 | 0 | 0 | 0 | 0 | 573,588 | 12/31/2020 |
| A9031902 | | INDIO | CA. | | 05/21/2009 | 4.625 | 331,861 | 0 | 0 | 0 | 0 | 0 | 675,185 | 12/31/2020 |
| A9031904 | | INDIO | CA. | | 05/21/2009 | 4.625 | 294,345 | 0 | 0 | 0 | 0 | 0 | 603,980 | 12/31/2020 |
| A9031906 | | INDIO | CA. | | 05/21/2009 | 4.625 | 257,185 | 0 | 0 | 0 | 0 | 0 | 492,880 | 12/31/2020 |
| A9031907 | | INDIO | CA. | | 05/21/2009 | 4.625 | 171,586 | 0 | 0 | 0 | 0 | 0 | 608,530 | 12/31/2020 |
| B6101802 | | INDIO | CA. | | 12/16/2016 | 4.250 | 751,255 | 0 | 0 | 0 | 0 | 0 | 2,605,473 | 12/31/2020 |
| B9012403 | | INDIO | CA. | | 03/29/2019 | 4.625 | 836,718 | 0 | 0 | 0 | 0 | 0 | 2,594,500 | 12/31/2020 |
| A4032612 | | INGLEWOOD | CA. | | 06/22/2004 | 4.750 | 196,015 | 0 | 0 | 0 | 0 | 0 | 1,125,000 | 12/31/2020 |
| B2042601 | | INGLEWOOD | CA. | | 06/26/2012 | 4.375 | 42,944 | 0 | 0 | 0 | 0 | 0 | 207,480 | 12/31/2020 |
| B3010702 | | INGLEWOOD | CA. | | 03/26/2013 | 4.500 | 778,811 | 0 | 0 | 0 | 0 | 0 | 1,382,650 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|----------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B4091601 | | INGLEWOOD | CA. | | 12/03/2014 | 4.750 | 195,278 | 0 | 0 | 0 | 0 | 0 | 584,205 | 12/31/2020 |
| B8040904 | | INGLEWOOD | CA. | | 07/12/2018 | 5.000 | 663,462 | 0 | 0 | 0 | 0 | 0 | 2,218,000 | 12/31/2020 |
| C0031605 | | INGLEWOOD | CA. | | 05/27/2020 | 3.750 | 2,902,853 | 0 | 0 | 0 | 0 | 0 | 4,636,593 | 12/31/2020 |
| C0031901 | | INGLEWOOD | CA. | | 06/19/2020 | 4.125 | 705,437 | 0 | 0 | 0 | 0 | 0 | 1,070,492 | 12/31/2020 |
| C1072803 | | INGLEWOOD | CA. | | 11/18/2021 | 4.000 | 5,229,000 | 0 | 0 | 0 | 0 | 0 | 10,671,310 | 11/18/2021 |
| W9101501 | | INGLEWOOD | CA. | | 03/06/2020 | 5.625 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 2,253,000 | 12/31/2020 |
| A5092302 | | IRVINE | CA. | | 12/31/2006 | 4.375 | 229,821 | 0 | 0 | 0 | 0 | 0 | 1,474,920 | 12/31/2020 |
| B3062505 | | IRVINE | CA. | | 09/04/2013 | 4.875 | 522,951 | 0 | 0 | 0 | 0 | 0 | 3,640,640 | 12/31/2020 |
| B4110501 | | IRVINE | CA. | | 01/22/2015 | 4.500 | 2,099,295 | 0 | 0 | 0 | 0 | 0 | 2,863,344 | 12/31/2020 |
| B7030802 | CF | IRVINE | CA. | | 05/31/2017 | 4.500 | 2,652,693 | 0 | 0 | 0 | 0 | 0 | 4,530,340 | 12/31/2020 |
| B7110301 | | IRVINE | CA. | | 01/25/2018 | 4.375 | 1,191,825 | 0 | 0 | 0 | 0 | 0 | 1,857,256 | 12/31/2020 |
| A6030708 | | IRVINDALE | CA. | | 12/31/2006 | 6.125 | 177,218 | 0 | 0 | 0 | 0 | 0 | 1,412,863 | 12/31/2020 |
| B9041502 | | KING CITY | CA. | | 07/09/2019 | 4.875 | 593,255 | 0 | 0 | 0 | 0 | 0 | 998,303 | 11/12/2021 |
| B9041502-1 | | KING CITY | CA. | | 11/12/2021 | 4.000 | 242,750 | 0 | 0 | 0 | 0 | 0 | 408,489 | 11/12/2021 |
| B5021802 | | LA CANADA-FLINTRIDGE | CA. | | 05/15/2015 | 4.000 | 90,664 | 0 | 0 | 0 | 0 | 0 | 1,504,854 | 12/31/2020 |
| A3071101 | | LA MESA | CA. | | 09/23/2003 | 4.500 | 283,097 | 0 | 0 | 0 | 0 | 0 | 4,192,000 | 12/31/2020 |
| B3021503 | | LA MESA | CA. | | 04/09/2013 | 5.500 | 588,369 | 0 | 0 | 0 | 0 | 0 | 1,531,221 | 12/31/2020 |
| B5052201 | | LA MESA | CA. | | 08/12/2015 | 4.625 | 241,691 | 0 | 0 | 0 | 0 | 0 | 571,500 | 12/31/2020 |
| B5052202 | | LA MESA | CA. | | 08/12/2015 | 4.500 | 1,125,070 | 0 | 0 | 0 | 0 | 0 | 2,129,790 | 12/31/2020 |
| C0031003 | | LA MESA | CA. | | 06/25/2020 | 4.500 | 1,187,830 | 0 | 0 | 0 | 0 | 0 | 2,065,086 | 12/31/2020 |
| B8110701 | | LA MIRADA | CA. | | 02/28/2019 | 5.125 | 690,087 | 0 | 0 | 0 | 0 | 0 | 1,243,000 | 12/31/2020 |
| B9102802 | | LA MIRADA | CA. | | 02/19/2020 | 4.000 | 2,552,342 | 0 | 0 | 0 | 0 | 0 | 3,035,025 | 12/31/2020 |
| B2080605 | | LA PALMA | CA. | | 10/25/2012 | 4.500 | 341,405 | 0 | 0 | 0 | 0 | 0 | 1,235,755 | 12/31/2020 |
| B9090303 | | LA PUENTE | CA. | | 11/18/2019 | 4.375 | 1,365,861 | 0 | 0 | 0 | 0 | 0 | 2,271,077 | 12/31/2020 |
| B3051304 | | LA VERNE | CA. | | 11/04/2013 | 4.625 | 1,032,888 | 0 | 0 | 0 | 0 | 0 | 2,012,654 | 12/31/2020 |
| B2051405 | | LAFAYETTE | CA. | | 07/23/2012 | 4.875 | 153,847 | 0 | 0 | 0 | 0 | 0 | 316,906 | 12/31/2020 |
| B2051407 | | LAFAYETTE | CA. | | 07/23/2012 | 4.875 | 725,016 | 0 | 0 | 0 | 0 | 0 | 1,505,672 | 12/31/2020 |
| A3072101 | | LAGUNA BEACH | CA. | | 10/08/2003 | 6.875 | 100,937 | 0 | 0 | 0 | 0 | 0 | 905,250 | 12/31/2020 |
| A9031203 | | LAGUNA HILLS | CA. | | 06/03/2009 | 4.625 | 192,440 | 0 | 0 | 0 | 0 | 0 | 719,515 | 12/31/2020 |
| B2061202 | | LAGUNA NIGUEL | CA. | | 10/05/2012 | 4.500 | 300,622 | 0 | 0 | 0 | 0 | 0 | 1,005,313 | 12/31/2020 |
| C1011401 | | LAGUNA WOODS | CA. | | 04/15/2021 | 3.625 | 1,902,504 | 0 | 0 | 0 | 0 | 0 | 3,604,068 | 04/15/2021 |
| B4041105 | | LAKE ELSINORE | CA. | | 07/07/2014 | 4.250 | 419,979 | 0 | 0 | 0 | 0 | 0 | 751,366 | 12/31/2020 |
| C1042601 | | LAKE ELSINORE | CA. | | 07/12/2021 | 3.875 | 6,978,800 | 0 | 0 | 0 | 0 | 0 | 11,844,640 | 07/12/2021 |
| A2042602 | | LAKE FOREST | CA. | | 06/20/2002 | 5.000 | 44,765 | 0 | 0 | 0 | 0 | 0 | 2,180,000 | 12/31/2020 |
| A4010602 | | LAKE FOREST | CA. | | 04/06/2004 | 5.000 | 247,387 | 0 | 0 | 0 | 0 | 0 | 1,674,330 | 12/31/2020 |
| A9022701 | | LAKE FOREST | CA. | | 06/05/2009 | 4.500 | 563,822 | 0 | 0 | 0 | 0 | 0 | 5,937,284 | 12/31/2020 |
| B4101005 | | LAKE FOREST | CA. | | 11/24/2014 | 4.875 | 797,872 | 0 | 0 | 0 | 0 | 0 | 1,878,464 | 12/31/2020 |
| B8041001 | | LAKE FOREST | CA. | | 07/06/2018 | 5.375 | 14,216,665 | 0 | 0 | 0 | 0 | 0 | 18,710,000 | 12/31/2020 |
| B9041001 | | LAKE FOREST | CA. | | 06/20/2019 | 4.375 | 365,117 | 0 | 0 | 0 | 0 | 0 | 627,976 | 12/31/2020 |
| B9090401 | CF | LAKE FOREST | CA. | | 11/22/2019 | 4.125 | 6,737,926 | 0 | 0 | 0 | 0 | 0 | 11,878,000 | 12/31/2020 |
| C0032401 | | LAKE FOREST | CA. | | 06/05/2020 | 4.250 | 1,238,408 | 0 | 0 | 0 | 0 | 0 | 1,906,038 | 12/31/2020 |
| A7032901 | | LAKESIDE | CA. | | 06/04/2007 | 6.375 | 280,544 | 0 | 0 | 0 | 0 | 0 | 470,730 | 12/31/2020 |
| A2121904 | | LAKEWOOD | CA. | | 02/26/2003 | 6.750 | 149,542 | 0 | 0 | 0 | 0 | 0 | 2,049,600 | 12/31/2020 |
| A6121407 | | LANCASTER | CA. | | 03/08/2007 | 5.750 | 17,479 | 0 | 0 | 0 | 0 | 0 | 616,590 | 12/31/2020 |
| A7052302 | | LANCASTER | CA. | | 08/29/2007 | 6.500 | 38,790 | 0 | 0 | 0 | 0 | 0 | 532,440 | 12/31/2020 |
| B3061101 | | LANCASTER | CA. | | 09/04/2013 | 4.750 | 1,242,676 | 0 | 0 | 0 | 0 | 0 | 2,735,012 | 12/31/2020 |
| B8110702 | | LANCASTER | CA. | | 02/05/2019 | 5.125 | 301,920 | 0 | 0 | 0 | 0 | 0 | 428,250 | 12/31/2020 |
| B8020901 | CF | LATHROP | CA. | | 04/06/2018 | 5.375 | 3,610,632 | 0 | 0 | 0 | 0 | 0 | 5,480,171 | 12/31/2020 |
| B3050901 | | LEMON GROVE | CA. | | 07/15/2013 | 4.500 | 1,093,832 | 0 | 0 | 0 | 0 | 0 | 2,857,594 | 12/31/2020 |
| B5021707 | | LEMON GROVE | CA. | | 05/04/2015 | 4.125 | 2,251,213 | 0 | 0 | 0 | 0 | 0 | 4,494,942 | 12/31/2020 |
| B6070502 | | LEMON GROVE | CA. | | 09/02/2016 | 4.250 | 670,629 | 0 | 0 | 0 | 0 | 0 | 1,215,504 | 12/31/2020 |
| C0081402 | | LEMON GROVE | CA. | | 10/09/2020 | 4.125 | 487,322 | 0 | 0 | 0 | 0 | 0 | 758,000 | 12/31/2020 |
| A1110702 | | LIVERMORE | CA. | | 01/07/2002 | 5.250 | 549,204 | 0 | 0 | 0 | 0 | 0 | 5,131,000 | 12/31/2020 |
| B2030703 | | LIVERMORE | CA. | | 06/14/2012 | 4.500 | 421,158 | 0 | 0 | 0 | 0 | 0 | 1,218,390 | 12/31/2020 |
| C0042801 | | LIVERMORE | CA. | | 06/25/2020 | 3.875 | 1,060,293 | 0 | 0 | 0 | 0 | 0 | 6,664,788 | 12/31/2020 |
| B9030501 | | LOMITA | CA. | | 05/21/2019 | 5.125 | 661,323 | 0 | 0 | 0 | 0 | 0 | 956,000 | 12/31/2020 |
| B2082103 | | LOMPOC | CA. | | 10/26/2012 | 4.500 | 909,204 | 0 | 0 | 0 | 0 | 0 | 1,785,753 | 12/31/2020 |
| B4013103 | | LOMPOC | CA. | | 04/24/2014 | 3.875 | 886,879 | 0 | 0 | 0 | 0 | 0 | 1,494,208 | 12/31/2020 |
| B9010902 | | LOMPOC | CA. | | 03/25/2019 | 4.750 | 880,452 | 0 | 0 | 0 | 0 | 0 | 1,324,000 | 12/31/2020 |
| A4042410 | | LONG BEACH | CA. | | 07/01/2004 | 6.750 | 175,888 | 0 | 0 | 0 | 0 | 0 | 474,389 | 12/31/2020 |
| A4042410-1 | | LONG BEACH | CA. | | 04/30/2014 | 4.250 | 36,651 | 0 | 0 | 0 | 0 | 0 | 98,851 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A4042422 | | LONG BEACH | CA. | | 07/01/2004 | 6.750 | 272,414 | 0 | 0 | 0 | 0 | 0 | 707,912 | 12/31/2020 |
| A4042422-1 | | LONG BEACH | CA. | | 04/30/2014 | 4.250 | 85,555 | 0 | 0 | 0 | 0 | 0 | 222,328 | 12/31/2020 |
| A5101803 | | LONG BEACH | CA. | | 12/31/2006 | 6.125 | 18,878 | 0 | 0 | 0 | 0 | 0 | 254,490 | 12/31/2020 |
| A7022702 | | LONG BEACH | CA. | | 05/23/2007 | 6.000 | 63,359 | 0 | 0 | 0 | 0 | 0 | 1,785,510 | 12/31/2020 |
| A7073005 | | LONG BEACH | CA. | | 10/29/2007 | 5.500 | 126,318 | 0 | 0 | 0 | 0 | 0 | 191,694 | 12/31/2020 |
| A8021907 | | LONG BEACH | CA. | | 05/05/2008 | 6.000 | 111,632 | 0 | 0 | 0 | 0 | 0 | 301,716 | 12/31/2020 |
| B2102303 | | LONG BEACH | CA. | | 12/21/2012 | 4.000 | 284,104 | 0 | 0 | 0 | 0 | 0 | 666,162 | 12/31/2020 |
| B3012503 | | LONG BEACH | CA. | | 04/01/2013 | 4.625 | 299,422 | 0 | 0 | 0 | 0 | 0 | 1,011,596 | 12/31/2020 |
| B4022601 | | LONG BEACH | CA. | | 03/27/2014 | 4.000 | 117,473 | 0 | 0 | 0 | 0 | 0 | 422,598 | 12/31/2020 |
| B5031304 | | LONG BEACH | CA. | | 06/19/2015 | 4.750 | 1,192,373 | 0 | 0 | 0 | 0 | 0 | 3,012,425 | 12/31/2020 |
| B6011301 | | LONG BEACH | CA. | | 03/30/2016 | 4.625 | 513,008 | 0 | 0 | 0 | 0 | 0 | 824,600 | 12/31/2020 |
| B6032303 | | LONG BEACH | CA. | | 06/17/2016 | 4.375 | 406,831 | 0 | 0 | 0 | 0 | 0 | 567,342 | 12/31/2020 |
| B7021701 | | LONG BEACH | CA. | | 04/21/2017 | 4.500 | 2,129,063 | 0 | 0 | 0 | 0 | 0 | 3,276,234 | 12/31/2020 |
| B7032401 | | LONG BEACH | CA. | | 06/12/2017 | 3.500 | 1,515,009 | 0 | 0 | 0 | 0 | 0 | 3,371,250 | 12/31/2020 |
| B8051604 | | LONG BEACH | CA. | | 07/26/2018 | 4.875 | 341,406 | 0 | 0 | 0 | 0 | 0 | 557,750 | 12/31/2020 |
| B8061203 | | LONG BEACH | CA. | | 08/29/2018 | 4.750 | 347,494 | 0 | 0 | 0 | 0 | 0 | 491,000 | 12/31/2020 |
| B8071701 | | LONG BEACH | CA. | | 10/01/2018 | 4.875 | 1,424,594 | 0 | 0 | 0 | 0 | 0 | 2,045,652 | 12/31/2020 |
| B9032001 | | LONG BEACH | CA. | | 05/29/2019 | 4.875 | 439,806 | 0 | 0 | 0 | 0 | 0 | 819,000 | 12/31/2020 |
| B9061901 | | LONG BEACH | CA. | | 10/16/2019 | 4.375 | 428,769 | 0 | 0 | 0 | 0 | 0 | 619,574 | 12/31/2020 |
| B9121905 | | LONG BEACH | CA. | | 02/25/2020 | 4.000 | 2,957,470 | 0 | 0 | 0 | 0 | 0 | 4,118,328 | 12/31/2020 |
| C0021304 | CF | LONG BEACH | CA. | | 04/21/2020 | 3.800 | 15,894,904 | 0 | 0 | 0 | 0 | 0 | 21,931,776 | 12/31/2020 |
| C0041501 | | LONG BEACH | CA. | | 07/13/2020 | 4.375 | 2,152,438 | 0 | 0 | 0 | 0 | 0 | 3,810,142 | 12/31/2020 |
| C1091002 | | LONG BEACH | CA. | | 11/30/2021 | 3.375 | 1,750,000 | 0 | 0 | 0 | 0 | 0 | 2,417,000 | 11/30/2021 |
| B9011804 | | LOS ALTOS | CA. | | 03/08/2019 | 4.750 | 329,231 | 0 | 0 | 0 | 0 | 0 | 496,000 | 12/31/2020 |
| A2082801 | | LOS ANGELES | CA. | | 12/02/2002 | 7.000 | 50,095 | 0 | 0 | 0 | 0 | 0 | 721,140 | 12/31/2020 |
| A3011401 | | LOS ANGELES | CA. | | 04/10/2003 | 4.250 | 276,854 | 0 | 0 | 0 | 0 | 0 | 1,610,580 | 12/31/2020 |
| A3092402 | | LOS ANGELES | CA. | | 01/15/2004 | 5.250 | 139,935 | 0 | 0 | 0 | 0 | 0 | 1,363,000 | 12/31/2020 |
| A3112502 | | LOS ANGELES | CA. | | 12/31/2006 | 5.000 | 96,238 | 0 | 0 | 0 | 0 | 0 | 1,105,680 | 12/31/2020 |
| A31201023 | | LOS ANGELES | CA. | | 02/15/2007 | 6.250 | 209,262 | 0 | 0 | 0 | 0 | 0 | 417,413 | 12/31/2020 |
| A4120104 | | LOS ANGELES | CA. | | 01/27/2005 | 6.500 | 1,491,763 | 0 | 0 | 0 | 0 | 0 | 5,116,000 | 12/31/2020 |
| A5111007 | | LOS ANGELES | CA. | | 01/07/2008 | 4.625 | 204,254 | 0 | 0 | 0 | 0 | 0 | 590,798 | 12/31/2020 |
| A5111007-1 | | LOS ANGELES | CA. | | 10/07/2014 | 4.625 | 894,879 | 0 | 0 | 0 | 0 | 0 | 2,588,404 | 12/31/2020 |
| A5120204 | | LOS ANGELES | CA. | | 03/27/2006 | 6.250 | 101,586 | 0 | 0 | 0 | 0 | 0 | 633,930 | 12/31/2020 |
| A6042504 | | LOS ANGELES | CA. | | 12/31/2006 | 5.000 | 3,089,939 | 0 | 0 | 0 | 0 | 0 | 5,140,435 | 12/31/2020 |
| A7010508 | | LOS ANGELES | CA. | | 03/22/2007 | 4.625 | 325,174 | 0 | 0 | 0 | 0 | 0 | 2,002,260 | 12/31/2020 |
| A7030602 | | LOS ANGELES | CA. | | 05/22/2007 | 4.875 | 748,786 | 0 | 0 | 0 | 0 | 0 | 1,525,410 | 12/31/2020 |
| A7040605 | | LOS ANGELES | CA. | | 06/12/2007 | 4.625 | 1,221,969 | 0 | 0 | 0 | 0 | 0 | 2,266,950 | 12/31/2020 |
| A8020401 | | LOS ANGELES | CA. | | 04/09/2008 | 4.500 | 574,631 | 0 | 0 | 0 | 0 | 0 | 1,549,156 | 12/31/2020 |
| A8072302 | | LOS ANGELES | CA. | | 10/01/2008 | 6.750 | 291,856 | 0 | 0 | 0 | 0 | 0 | 8,100,862 | 12/31/2020 |
| A8120201 | | LOS ANGELES | CA. | | 01/29/2009 | 4.500 | 568,014 | 0 | 0 | 0 | 0 | 0 | 4,372,967 | 12/31/2020 |
| A9031310 | | LOS ANGELES | CA. | | 06/02/2009 | 7.125 | 965,524 | 0 | 0 | 0 | 0 | 0 | 8,101,150 | 12/31/2020 |
| B0041504 | | LOS ANGELES | CA. | | 06/23/2010 | 3.750 | 216,025 | 0 | 0 | 0 | 0 | 0 | 1,243,858 | 12/31/2020 |
| B0061725 | | LOS ANGELES | CA. | | 09/30/2010 | 4.125 | 187,331 | 0 | 0 | 0 | 0 | 0 | 1,268,000 | 12/31/2020 |
| B0062801 | | LOS ANGELES | CA. | | 09/15/2010 | 6.375 | 1,352,296 | 0 | 0 | 0 | 0 | 0 | 2,505,174 | 12/31/2020 |
| B0062801-1 | | LOS ANGELES | CA. | | 07/30/2015 | 4.500 | 248,539 | 0 | 0 | 0 | 0 | 0 | 460,426 | 12/31/2020 |
| B0111101 | | LOS ANGELES | CA. | | 12/29/2010 | 6.500 | 224,338 | 0 | 0 | 0 | 0 | 0 | 1,196,000 | 12/31/2020 |
| B1021008 | | LOS ANGELES | CA. | | 04/14/2011 | 6.000 | 366,823 | 0 | 0 | 0 | 0 | 0 | 2,862,000 | 12/31/2020 |
| B1030202 | | LOS ANGELES | CA. | | 05/10/2011 | 3.875 | 715,621 | 0 | 0 | 0 | 0 | 0 | 3,079,845 | 12/31/2020 |
| B1040602 | | LOS ANGELES | CA. | | 06/22/2011 | 4.375 | 1,461,785 | 0 | 0 | 0 | 0 | 0 | 2,265,720 | 12/31/2020 |
| B1040904 | | LOS ANGELES | CA. | | 06/30/2011 | 4.250 | 289,505 | 0 | 0 | 0 | 0 | 0 | 549,000 | 12/31/2020 |
| B1041801 | | LOS ANGELES | CA. | | 07/14/2011 | 4.125 | 1,010,872 | 0 | 0 | 0 | 0 | 0 | 1,372,844 | 12/31/2020 |
| B1042502 | | LOS ANGELES | CA. | | 07/29/2011 | 6.125 | 1,977,388 | 0 | 0 | 0 | 0 | 0 | 3,381,598 | 12/31/2020 |
| B1042503 | | LOS ANGELES | CA. | | 07/29/2011 | 6.125 | 2,181,929 | 0 | 0 | 0 | 0 | 0 | 4,920,410 | 12/31/2020 |
| B1051801 | | LOS ANGELES | CA. | | 08/01/2011 | 4.500 | 685,768 | 0 | 0 | 0 | 0 | 0 | 2,164,800 | 12/31/2020 |
| B1052506 | | LOS ANGELES | CA. | | 09/15/2011 | 4.125 | 612,278 | 0 | 0 | 0 | 0 | 0 | 1,434,180 | 12/31/2020 |
| B1070614 | | LOS ANGELES | CA. | | 09/29/2011 | 6.000 | 683,798 | 0 | 0 | 0 | 0 | 0 | 1,180,059 | 12/31/2020 |
| B1070614-1 | | LOS ANGELES | CA. | | 06/29/2016 | 5.000 | 1,341,563 | 0 | 0 | 0 | 0 | 0 | 2,315,191 | 12/31/2020 |
| B1110706 | | LOS ANGELES | CA. | | 02/13/2012 | 5.250 | 1,511,217 | 0 | 0 | 0 | 0 | 0 | 2,616,666 | 12/31/2020 |
| B1110706-1 | | LOS ANGELES | CA. | | 05/24/2018 | 5.250 | 801,742 | 0 | 0 | 0 | 0 | 0 | 1,388,214 | 12/31/2020 |
| B1122004 | | LOS ANGELES | CA. | | 02/23/2012 | 5.000 | 766,140 | 0 | 0 | 0 | 0 | 0 | 1,377,354 | 12/31/2020 |
| B2012602 | | LOS ANGELES | CA. | | 03/27/2012 | 4.750 | 357,134 | 0 | 0 | 0 | 0 | 0 | 2,518,023 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B2030601 | | LOS ANGELES | CA | | 05/14/2012 | 5.250 | 298,866 | 0 | 0 | 0 | 0 | 0 | 595,959 | 12/31/2020 |
| B2032603 | | LOS ANGELES | CA | | 05/17/2012 | 5.250 | 310,859 | 0 | 0 | 0 | 0 | 0 | 683,760 | 12/31/2020 |
| B2052405 | | LOS ANGELES | CA | | 01/17/2013 | 5.125 | 618,470 | 0 | 0 | 0 | 0 | 0 | 1,096,200 | 12/31/2020 |
| B2052407 | | LOS ANGELES | CA | | 08/22/2012 | 5.250 | 1,020,399 | 0 | 0 | 0 | 0 | 0 | 1,854,034 | 12/31/2020 |
| B2100401 | | LOS ANGELES | CA | | 01/23/2013 | 4.875 | 98,183 | 0 | 0 | 0 | 0 | 0 | 144,710 | 12/31/2020 |
| B2110804 | | LOS ANGELES | CA | | 01/30/2013 | 5.000 | 324,557 | 0 | 0 | 0 | 0 | 0 | 567,363 | 12/31/2020 |
| B2110805 | | LOS ANGELES | CA | | 01/30/2013 | 5.000 | 242,899 | 0 | 0 | 0 | 0 | 0 | 447,978 | 12/31/2020 |
| B3010701 | | LOS ANGELES | CA | | 03/26/2013 | 4.500 | 603,324 | 0 | 0 | 0 | 0 | 0 | 1,074,537 | 12/31/2020 |
| B3030110 | | LOS ANGELES | CA | | 06/03/2013 | 4.750 | 550,571 | 0 | 0 | 0 | 0 | 0 | 1,615,556 | 12/31/2020 |
| B3030110-1 | | LOS ANGELES | CA | | 07/28/2015 | 5.125 | 289,315 | 0 | 0 | 0 | 0 | 0 | 848,944 | 12/31/2020 |
| B3030602 | | LOS ANGELES | CA | | 04/19/2013 | 4.500 | 1,675,005 | 0 | 0 | 0 | 0 | 0 | 2,517,093 | 12/31/2020 |
| B3031304 | | LOS ANGELES | CA | | 06/10/2013 | 4.750 | 992,118 | 0 | 0 | 0 | 0 | 0 | 3,454,175 | 12/31/2020 |
| B3031305 | | LOS ANGELES | CA | | 06/10/2013 | 4.750 | 803,772 | 0 | 0 | 0 | 0 | 0 | 2,180,040 | 12/31/2020 |
| B3031306 | | LOS ANGELES | CA | | 05/15/2013 | 4.625 | 735,683 | 0 | 0 | 0 | 0 | 0 | 2,389,117 | 12/31/2020 |
| B3041701 | | LOS ANGELES | CA | | 06/03/2013 | 4.750 | 2,306,908 | 0 | 0 | 0 | 0 | 0 | 4,920,000 | 12/31/2020 |
| B3060501 | | LOS ANGELES | CA | | 08/27/2013 | 4.375 | 1,730,684 | 0 | 0 | 0 | 0 | 0 | 3,744,144 | 12/31/2020 |
| B3070303 | | LOS ANGELES | CA | | 10/08/2013 | 4.750 | 366,167 | 0 | 0 | 0 | 0 | 0 | 407,055 | 12/31/2020 |
| B3070803 | | LOS ANGELES | CA | | 09/18/2013 | 5.250 | 832,804 | 0 | 0 | 0 | 0 | 0 | 2,835,028 | 12/31/2020 |
| B3070903 | | LOS ANGELES | CA | | 09/23/2013 | 5.250 | 2,144,428 | 0 | 0 | 0 | 0 | 0 | 3,732,246 | 12/31/2020 |
| B3070904 | CF | LOS ANGELES | CA | | 09/23/2013 | 5.250 | 3,502,698 | 0 | 0 | 0 | 0 | 0 | 5,301,912 | 12/31/2020 |
| B3070905 | | LOS ANGELES | CA | | 09/23/2013 | 5.250 | 2,144,428 | 0 | 0 | 0 | 0 | 0 | 3,346,812 | 12/31/2020 |
| B3081201 | | LOS ANGELES | CA | | 11/07/2013 | 4.000 | 661,444 | 0 | 0 | 0 | 0 | 0 | 1,608,979 | 12/31/2020 |
| B3081906 | | LOS ANGELES | CA | | 11/04/2013 | 5.375 | 297,283 | 0 | 0 | 0 | 0 | 0 | 527,868 | 12/31/2020 |
| B3110601 | | LOS ANGELES | CA | | 03/07/2014 | 5.125 | 1,396,298 | 0 | 0 | 0 | 0 | 0 | 3,484,030 | 12/31/2020 |
| B3110603 | | LOS ANGELES | CA | | 01/28/2014 | 5.125 | 206,483 | 0 | 0 | 0 | 0 | 0 | 411,869 | 12/31/2020 |
| B4011702 | | LOS ANGELES | CA | | 03/31/2014 | 5.500 | 302,415 | 0 | 0 | 0 | 0 | 0 | 588,962 | 12/31/2020 |
| B4041702 | | LOS ANGELES | CA | | 07/11/2014 | 4.750 | 464,469 | 0 | 0 | 0 | 0 | 0 | 1,394,642 | 12/31/2020 |
| B4081301 | | LOS ANGELES | CA | | 10/23/2014 | 3.875 | 1,618,950 | 0 | 0 | 0 | 0 | 0 | 3,405,660 | 12/31/2020 |
| B5021711 | | LOS ANGELES | CA | | 05/06/2015 | 4.625 | 1,403,637 | 0 | 0 | 0 | 0 | 0 | 3,163,784 | 12/31/2020 |
| B5032407 | | LOS ANGELES | CA | | 06/10/2015 | 4.375 | 405,952 | 0 | 0 | 0 | 0 | 0 | 989,910 | 12/31/2020 |
| B5071003 | | LOS ANGELES | CA | | 09/18/2015 | 4.375 | 1,140,463 | 0 | 0 | 0 | 0 | 0 | 1,606,500 | 12/31/2020 |
| B5082003 | | LOS ANGELES | CA | | 11/09/2015 | 3.750 | 1,294,987 | 0 | 0 | 0 | 0 | 0 | 2,435,760 | 12/31/2020 |
| B5082102 | | LOS ANGELES | CA | | 11/09/2015 | 4.500 | 1,378,358 | 0 | 0 | 0 | 0 | 0 | 2,851,560 | 12/31/2020 |
| B5082105 | | LOS ANGELES | CA | | 11/09/2015 | 3.375 | 718,926 | 0 | 0 | 0 | 0 | 0 | 1,732,230 | 12/31/2020 |
| B5090305 | | LOS ANGELES | CA | | 11/13/2015 | 4.625 | 211,323 | 0 | 0 | 0 | 0 | 0 | 1,394,790 | 12/31/2020 |
| B5120401 | | LOS ANGELES | CA | | 02/17/2016 | 4.500 | 459,400 | 0 | 0 | 0 | 0 | 0 | 1,048,320 | 12/31/2020 |
| B6041404 | | LOS ANGELES | CA | | 07/29/2016 | 4.500 | 1,880,380 | 0 | 0 | 0 | 0 | 0 | 2,516,742 | 12/31/2020 |
| B6081103 | | LOS ANGELES | CA | | 09/15/2016 | 4.000 | 6,612,955 | 0 | 0 | 0 | 0 | 0 | 10,561,856 | 12/31/2020 |
| B6081103-1 | | LOS ANGELES | CA | | 01/16/2018 | 5.000 | 1,370,690 | 0 | 0 | 0 | 0 | 0 | 2,189,192 | 12/31/2020 |
| B6081606 | CF | LOS ANGELES | CA | | 10/27/2016 | 4.125 | 3,136,167 | 0 | 0 | 0 | 0 | 0 | 4,588,020 | 12/31/2020 |
| B6082301 | CF | LOS ANGELES | CA | | 10/31/2016 | 5.125 | 5,720,746 | 0 | 0 | 0 | 0 | 0 | 8,668,390 | 12/31/2020 |
| B6110303 | | LOS ANGELES | CA | | 02/14/2017 | 4.125 | 628,275 | 0 | 0 | 0 | 0 | 0 | 1,215,330 | 12/31/2020 |
| B6111010 | | LOS ANGELES | CA | | 02/02/2017 | 4.250 | 982,570 | 0 | 0 | 0 | 0 | 0 | 1,899,639 | 12/31/2020 |
| B6112103 | | LOS ANGELES | CA | | 01/31/2017 | 4.750 | 551,507 | 0 | 0 | 0 | 0 | 0 | 966,989 | 12/31/2020 |
| B6120505 | | LOS ANGELES | CA | | 02/03/2017 | 4.250 | 2,095,659 | 0 | 0 | 0 | 0 | 0 | 3,042,660 | 12/31/2020 |
| B7030201 | | LOS ANGELES | CA | | 05/09/2017 | 4.500 | 1,543,115 | 0 | 0 | 0 | 0 | 0 | 2,557,805 | 12/31/2020 |
| B7030701 | | LOS ANGELES | CA | | 06/23/2017 | 4.750 | 212,317 | 0 | 0 | 0 | 0 | 0 | 2,371,772 | 12/31/2020 |
| B7041002 | | LOS ANGELES | CA | | 06/05/2017 | 5.000 | 1,785,210 | 0 | 0 | 0 | 0 | 0 | 2,901,875 | 12/31/2020 |
| B7083102 | | LOS ANGELES | CA | | 11/20/2017 | 4.000 | 900,533 | 0 | 0 | 0 | 0 | 0 | 1,449,900 | 12/31/2020 |
| B7091801 | | LOS ANGELES | CA | | 11/15/2017 | 4.500 | 745,664 | 0 | 0 | 0 | 0 | 0 | 1,793,259 | 12/31/2020 |
| B7100501 | | LOS ANGELES | CA | | 11/29/2017 | 4.500 | 472,482 | 0 | 0 | 0 | 0 | 0 | 2,816,892 | 12/31/2020 |
| B8020104 | | LOS ANGELES | CA | | 04/20/2018 | 3.250 | 1,040,747 | 0 | 0 | 0 | 0 | 0 | 2,320,997 | 12/31/2020 |
| B8030503 | | LOS ANGELES | CA | | 05/31/2018 | 4.875 | 466,436 | 0 | 0 | 0 | 0 | 0 | 801,780 | 12/31/2020 |
| B8050404 | | LOS ANGELES | CA | | 07/18/2018 | 4.750 | 1,861,396 | 0 | 0 | 0 | 0 | 0 | 2,913,250 | 12/31/2020 |
| B8071903 | | LOS ANGELES | CA | | 09/28/2018 | 5.000 | 581,882 | 0 | 0 | 0 | 0 | 0 | 893,250 | 12/31/2020 |
| B8072304 | | LOS ANGELES | CA | | 10/03/2018 | 4.875 | 1,546,528 | 0 | 0 | 0 | 0 | 0 | 2,398,255 | 12/31/2020 |
| B8072604 | | LOS ANGELES | CA | | 10/10/2018 | 4.875 | 868,012 | 0 | 0 | 0 | 0 | 0 | 1,241,460 | 12/31/2020 |
| B8103006 | | LOS ANGELES | CA | | 01/18/2019 | 5.250 | 1,065,599 | 0 | 0 | 0 | 0 | 0 | 1,543,977 | 12/31/2020 |
| B9041603 | | LOS ANGELES | CA | | 06/25/2019 | 4.375 | 876,390 | 0 | 0 | 0 | 0 | 0 | 1,206,741 | 12/31/2020 |
| B9062002 | | LOS ANGELES | CA | | 08/28/2019 | 4.625 | 4,682,348 | 0 | 0 | 0 | 0 | 0 | 7,683,660 | 12/31/2020 |
| B9082901 | | LOS ANGELES | CA | | 10/17/2019 | 4.000 | 400,048 | 0 | 0 | 0 | 0 | 0 | 556,511 | 12/31/2020 |

E04.14

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B9083002 | | LOS ANGELES | CA | | 11/14/2019 | 3.875 | 650,953 | 0 | 0 | 0 | 0 | 0 | 690,192 | 12/31/2020 |
| B9091211 | | LOS ANGELES | CA | | 01/07/2020 | 3.875 | 1,694,003 | 0 | 0 | 0 | 0 | 0 | 2,361,485 | 12/31/2020 |
| B9100101 | | LOS ANGELES | CA | | 01/08/2020 | 4.250 | 646,618 | 0 | 0 | 0 | 0 | 0 | 854,560 | 12/31/2020 |
| B9110601 | | LOS ANGELES | CA | | 02/28/2020 | 4.500 | 1,161,559 | 0 | 0 | 0 | 0 | 0 | 1,766,887 | 12/31/2020 |
| B9110602 | | LOS ANGELES | CA | | 02/26/2020 | 4.500 | 406,314 | 0 | 0 | 0 | 0 | 0 | 623,079 | 12/31/2020 |
| B9123101 | | LOS ANGELES | CA | | 04/22/2020 | 4.375 | 360,471 | 0 | 0 | 0 | 0 | 0 | 596,904 | 12/31/2020 |
| B9123102 | | LOS ANGELES | CA | | 04/22/2020 | 4.250 | 900,590 | 0 | 0 | 0 | 0 | 0 | 1,454,486 | 12/31/2020 |
| B9123103 | | LOS ANGELES | CA | | 04/22/2020 | 4.375 | 360,471 | 0 | 0 | 0 | 0 | 0 | 509,762 | 12/31/2020 |
| C0030601 | | LOS ANGELES | CA | | 06/04/2020 | 3.625 | 1,206,145 | 0 | 0 | 0 | 0 | 0 | 3,150,504 | 12/31/2020 |
| C0031803 | | LOS ANGELES | CA | | 06/18/2020 | 4.000 | 6,006,905 | 0 | 0 | 0 | 0 | 0 | 7,946,478 | 12/31/2020 |
| C0042403 | | LOS ANGELES | CA | | 07/20/2020 | 4.125 | 3,874,541 | 0 | 0 | 0 | 0 | 0 | 5,760,000 | 12/31/2020 |
| C0042702 | | LOS ANGELES | CA | | 06/30/2020 | 4.125 | 1,022,193 | 0 | 0 | 0 | 0 | 0 | 3,013,452 | 12/31/2020 |
| C0082502 | | LOS ANGELES | CA | | 10/30/2020 | 4.250 | 3,814,748 | 0 | 0 | 0 | 0 | 0 | 5,838,012 | 12/31/2020 |
| C0092301 | | LOS ANGELES | CA | | 12/29/2020 | 3.750 | 1,041,132 | 0 | 0 | 0 | 0 | 0 | 1,496,410 | 12/31/2020 |
| C0110902 | | LOS ANGELES | CA | | 12/17/2020 | 3.375 | 927,452 | 0 | 0 | 0 | 0 | 0 | 1,389,000 | 12/31/2020 |
| C0121002 | | LOS ANGELES | CA | | 02/17/2021 | 3.500 | 4,206,339 | 0 | 0 | 0 | 0 | 0 | 5,689,431 | 02/17/2021 |
| C1010703 | | LOS ANGELES | CA | | 03/22/2021 | 3.875 | 885,813 | 0 | 0 | 0 | 0 | 0 | 1,290,634 | 03/22/2021 |
| C1022507 | | LOS ANGELES | CA | | 05/03/2021 | 3.375 | 2,366,686 | 0 | 0 | 0 | 0 | 0 | 3,425,548 | 05/03/2021 |
| C1031006 | | LOS ANGELES | CA | | 05/18/2021 | 3.875 | 2,550,031 | 0 | 0 | 0 | 0 | 0 | 3,649,212 | 05/18/2021 |
| C1051103 | | LOS ANGELES | CA | | 07/28/2021 | 3.625 | 1,401,940 | 0 | 0 | 0 | 0 | 0 | 1,886,412 | 07/28/2021 |
| C1052102 | | LOS ANGELES | CA | | 08/11/2021 | 4.000 | 695,901 | 0 | 0 | 0 | 0 | 0 | 1,424,000 | 08/11/2021 |
| C1062101 | | LOS ANGELES | CA | | 09/23/2021 | 3.625 | 1,031,807 | 0 | 0 | 0 | 0 | 0 | 1,498,680 | 09/23/2021 |
| C1092804 | | LOS ANGELES | CA | | 12/08/2021 | 3.375 | 15,750,000 | 0 | 0 | 0 | 0 | 0 | 21,111,000 | 12/08/2021 |
| W9100801 | | LOS ANGELES | CA | | 01/31/2020 | 5.375 | 3,900,000 | 0 | 0 | 0 | 0 | 0 | 5,500,000 | 12/31/2020 |
| W0004002 | | LOS ANGELES | CA | | 06/29/2020 | 6.250 | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 11,319,000 | 12/31/2020 |
| W0005004 | | LOS ANGELES | CA | | 08/03/2020 | 6.000 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 49,683,000 | 12/31/2020 |
| W0005005 | | LOS ANGELES | CA | | 08/03/2020 | 6.000 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 30,205,000 | 12/31/2020 |
| W0007005 | | LOS ANGELES | CA | | 09/29/2020 | 6.500 | 5,630,000 | 0 | 0 | 0 | 0 | 0 | 10,781,000 | 12/31/2020 |
| W0009006 | | LOS ANGELES | CA | | 02/26/2021 | 6.500 | 2,510,000 | 0 | 0 | 0 | 0 | 0 | 3,350,000 | 02/26/2021 |
| W0103003 | | LOS ANGELES | CA | | 07/23/2021 | 6.375 | 4,250,000 | 0 | 0 | 0 | 0 | 0 | 5,729,000 | 07/23/2021 |
| W0106006 | | LOS ANGELES | CA | | 08/27/2021 | 6.250 | 15,470,000 | 0 | 0 | 0 | 0 | 0 | 22,812,790 | 08/27/2021 |
| W0107002 | | LOS ANGELES | CA | | 09/24/2021 | 6.000 | 11,625,000 | 0 | 0 | 0 | 0 | 0 | 18,558,000 | 09/24/2021 |
| W0109002 | | LOS ANGELES | CA | | 12/16/2021 | 6.125 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 10,331,000 | 12/16/2021 |
| C1051801 | | LOS ANGELES | CA | | 08/11/2021 | 4.000 | 430,066 | 0 | 0 | 0 | 0 | 0 | 1,548,348 | 08/11/2021 |
| B4120901 | | LOS BANOS | CA | | 03/05/2015 | 4.500 | 531,915 | 0 | 0 | 0 | 0 | 0 | 827,320 | 12/31/2020 |
| A1110502 | | LOS GATOS | CA | | 01/16/2002 | 3.875 | 27,787 | 0 | 0 | 0 | 0 | 0 | 287,500 | 12/31/2020 |
| A3031303 | | LOS GATOS | CA | | 07/02/2003 | 4.875 | 311,282 | 0 | 0 | 0 | 0 | 0 | 4,347,750 | 12/31/2020 |
| A2081903 | | LYNWOOD | CA | | 10/24/2002 | 7.125 | 51,768 | 0 | 0 | 0 | 0 | 0 | 1,971,000 | 12/31/2020 |
| B2121401 | | MALIBU | CA | | 02/14/2013 | 4.500 | 159,770 | 0 | 0 | 0 | 0 | 0 | 263,247 | 12/31/2020 |
| C0111102 | | MALIBU | CA | | 01/15/2021 | 3.625 | 2,741,732 | 0 | 0 | 0 | 0 | 0 | 4,798,400 | 01/15/2021 |
| A7120707 | | MANTECA | CA | | 02/26/2007 | 4.625 | 160,965 | 0 | 0 | 0 | 0 | 0 | 563,637 | 12/31/2020 |
| B4022406 | | MARIPOSA | CA | | 05/15/2014 | 5.000 | 1,208,424 | 0 | 0 | 0 | 0 | 0 | 2,126,700 | 12/31/2020 |
| C1092904 | | MARTINEZ | CA | | 12/07/2021 | 3.875 | 2,700,000 | 0 | 0 | 0 | 0 | 0 | 3,809,000 | 12/07/2021 |
| C0021403 | | MENEFEE | CA | | 05/14/2020 | 3.750 | 1,824,653 | 0 | 0 | 0 | 0 | 0 | 2,593,977 | 12/31/2020 |
| B1082301 | | MENLO PARK | CA | | 11/29/2011 | 4.000 | 506,181 | 0 | 0 | 0 | 0 | 0 | 1,105,570 | 12/31/2020 |
| B1082301-1 | | MENLO PARK | CA | | 01/11/2019 | 4.000 | 153,442 | 0 | 0 | 0 | 0 | 0 | 335,138 | 12/31/2020 |
| B7030905 | | MENLO PARK | CA | | 06/12/2017 | 4.750 | 1,983,362 | 0 | 0 | 0 | 0 | 0 | 3,209,804 | 12/31/2020 |
| B8052902 | | MENLO PARK | CA | | 08/07/2018 | 4.875 | 609,223 | 0 | 0 | 0 | 0 | 0 | 2,418,000 | 12/31/2020 |
| C0081002 | | MENLO PARK | CA | | 10/27/2020 | 3.500 | 3,310,862 | 0 | 0 | 0 | 0 | 0 | 4,553,166 | 12/31/2020 |
| B1110402 | | MERCED | CA | | 03/20/2012 | 5.375 | 1,040,224 | 0 | 0 | 0 | 0 | 0 | 6,417,490 | 12/31/2020 |
| B5020204 | | MILLBRAE | CA | | 04/08/2015 | 4.000 | 1,440,238 | 0 | 0 | 0 | 0 | 0 | 3,874,704 | 12/31/2020 |
| A9031209 | | MILPITAS | CA | | 05/11/2009 | 4.625 | 463,085 | 0 | 0 | 0 | 0 | 0 | 1,042,825 | 12/31/2020 |
| B7010302 | | MILPITAS | CA | | 04/07/2017 | 5.250 | 15,039,422 | 0 | 0 | 0 | 0 | 0 | 20,682,000 | 12/31/2020 |
| B9041601 | | MILPITAS | CA | | 06/27/2019 | 4.625 | 1,962,467 | 0 | 0 | 0 | 0 | 0 | 3,049,504 | 12/31/2020 |
| A3061604 | | MISSION VIEJO | CA | | 12/31/2006 | 6.250 | 55,882 | 0 | 0 | 0 | 0 | 0 | 936,360 | 12/31/2020 |
| C0052601 | | MISSION VIEJO | CA | | 08/04/2020 | 4.125 | 1,630,683 | 0 | 0 | 0 | 0 | 0 | 2,437,200 | 12/31/2020 |
| B2092101 | | MODESTO | CA | | 11/20/2012 | 5.500 | 1,514,252 | 0 | 0 | 0 | 0 | 0 | 3,347,190 | 12/31/2020 |
| B8111401 | | MODESTO | CA | | 01/07/2019 | 5.125 | 869,334 | 0 | 0 | 0 | 0 | 0 | 1,197,250 | 12/31/2020 |
| B9053001 | | MODESTO | CA | | 07/15/2019 | 4.750 | 775,295 | 0 | 0 | 0 | 0 | 0 | 1,245,795 | 12/31/2020 |
| C1022401 | | MODESTO | CA | | 04/16/2021 | 4.250 | 1,039,022 | 0 | 0 | 0 | 0 | 0 | 1,846,962 | 04/16/2021 |
| C1041901 | | MODESTO | CA | | 06/24/2021 | 3.875 | 266,731 | 0 | 0 | 0 | 0 | 0 | 433,080 | 06/24/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A8111901 | | MONROVIA | CA | | 01/23/2009 | 4.875 | 249,489 | 0 | 0 | 0 | 0 | 0 | 587,924 | 12/31/2020 |
| A8111902 | | MONROVIA | CA | | 01/23/2009 | 4.875 | 140,636 | 0 | 0 | 0 | 0 | 0 | 277,840 | 12/31/2020 |
| B4012802 | | MONROVIA | CA | | 04/29/2014 | 5.250 | 1,383,628 | 0 | 0 | 0 | 0 | 0 | 2,372,560 | 12/31/2020 |
| C0030404 | | MONROVIA | CA | | 05/12/2020 | 3.750 | 1,935,186 | 0 | 0 | 0 | 0 | 0 | 3,097,000 | 12/31/2020 |
| A5113003 | | MONTEBELLO | CA | | 12/31/2006 | 3.875 | 279,428 | 0 | 0 | 0 | 0 | 0 | 2,142,000 | 12/31/2020 |
| B3012502 | | MONTEBELLO | CA | | 03/29/2013 | 4.000 | 348,679 | 0 | 0 | 0 | 0 | 0 | 1,104,552 | 12/31/2020 |
| C1011203 | | MONTEREY | CA | | 03/18/2021 | 3.375 | 3,585,276 | 0 | 0 | 0 | 0 | 0 | 5,246,880 | 03/18/2021 |
| C1040102 | | MONTEREY | CA | | 06/29/2021 | 4.125 | 540,154 | 0 | 0 | 0 | 0 | 0 | 751,680 | 06/29/2021 |
| C1040201 | | MONTEREY | CA | | 06/15/2021 | 3.625 | 665,058 | 0 | 0 | 0 | 0 | 0 | 927,000 | 06/15/2021 |
| W0009005 | | MONTEREY | CA | | 12/17/2020 | 6.500 | 5,325,000 | 0 | 0 | 0 | 0 | 0 | 8,106,000 | 12/31/2020 |
| B6042707 | CF | MORENO VALLEY | CA | | 07/14/2016 | 4.250 | 2,503,722 | 0 | 0 | 0 | 0 | 0 | 4,793,700 | 12/31/2020 |
| B9081904 | CF | MORENO VALLEY | CA | | 11/12/2019 | 4.125 | 8,308,786 | 0 | 0 | 0 | 0 | 0 | 18,200,350 | 12/31/2020 |
| W0005002 | | MORENO VALLEY | CA | | 07/01/2020 | 6.250 | 7,300,000 | 0 | 0 | 0 | 0 | 0 | 13,629,000 | 12/31/2020 |
| B4092501 | | MORGAN HILL | CA | | 11/05/2014 | 4.125 | 379,413 | 0 | 0 | 0 | 0 | 0 | 961,110 | 12/31/2020 |
| C0080701 | | MORGAN HILL | CA | | 10/28/2020 | 3.875 | 9,436,603 | 0 | 0 | 0 | 0 | 0 | 20,305,288 | 12/31/2020 |
| B9100902 | | MORRO BAY | CA | | 01/27/2020 | 4.000 | 575,221 | 0 | 0 | 0 | 0 | 0 | 1,225,098 | 12/31/2020 |
| C0050601 | | MORRO BAY | CA | | 07/09/2020 | 4.000 | 1,205,061 | 0 | 0 | 0 | 0 | 0 | 1,924,230 | 12/31/2020 |
| B2022403 | | MOUNTAIN VIEW | CA | | 03/30/2012 | 5.375 | 341,647 | 0 | 0 | 0 | 0 | 0 | 977,000 | 12/31/2020 |
| B3052101 | | MOUNTAIN VIEW | CA | | 08/29/2013 | 4.500 | 248,552 | 0 | 0 | 0 | 0 | 0 | 471,547 | 12/31/2020 |
| B4101401 | | MOUNTAIN VIEW | CA | | 12/19/2014 | 4.625 | 1,141,214 | 0 | 0 | 0 | 0 | 0 | 3,283,309 | 12/31/2020 |
| B4101401-1 | | MOUNTAIN VIEW | CA | | 10/09/2019 | 4.500 | 993,165 | 0 | 0 | 0 | 0 | 0 | 2,857,367 | 12/31/2020 |
| B4120502 | | MOUNTAIN VIEW | CA | | 03/11/2015 | 4.250 | 1,479,327 | 0 | 0 | 0 | 0 | 0 | 3,714,880 | 12/31/2020 |
| B7033003 | | MOUNTAIN VIEW | CA | | 05/08/2017 | 4.875 | 3,013,861 | 0 | 0 | 0 | 0 | 0 | 4,073,303 | 12/31/2020 |
| B7033003-1 | | MOUNTAIN VIEW | CA | | 06/18/2019 | 4.875 | 504,229 | 0 | 0 | 0 | 0 | 0 | 681,477 | 12/31/2020 |
| B8092007 | CF | MOUNTAIN VIEW | CA | | 11/28/2018 | 4.625 | 2,791,185 | 0 | 0 | 0 | 0 | 0 | 4,188,460 | 12/31/2020 |
| C0032002 | | MOUNTAIN VIEW | CA | | 06/18/2020 | 4.000 | 817,259 | 0 | 0 | 0 | 0 | 0 | 6,250,248 | 12/31/2020 |
| B8082801 | | MURRIETA | CA | | 10/16/2018 | 4.875 | 713,887 | 0 | 0 | 0 | 0 | 0 | 1,192,750 | 12/31/2020 |
| B9011102 | | MURRIETA | CA | | 03/29/2019 | 4.750 | 646,703 | 0 | 0 | 0 | 0 | 0 | 914,750 | 12/31/2020 |
| C1041201 | | MURRIETA | CA | | 06/10/2021 | 4.000 | 804,125 | 0 | 0 | 0 | 0 | 0 | 1,227,960 | 06/10/2021 |
| C0030205 | CF | NAPA | CA | | 05/28/2020 | 3.500 | 16,729,616 | 0 | 0 | 0 | 0 | 0 | 27,315,581 | 12/31/2020 |
| A8051201 | | NATIONAL CITY | CA | | 07/18/2008 | 5.000 | 1,458,970 | 0 | 0 | 0 | 0 | 0 | 3,760,740 | 12/31/2020 |
| B6021703 | | NEEDLES | CA | | 04/08/2016 | 4.125 | 2,212,789 | 0 | 0 | 0 | 0 | 0 | 3,204,840 | 12/31/2020 |
| A7122002 | | NEWARK | CA | | 02/28/2008 | 4.750 | 210,642 | 0 | 0 | 0 | 0 | 0 | 516,559 | 12/31/2020 |
| B7101301 | | NEWARK | CA | | 12/21/2017 | 4.850 | 9,500,468 | 0 | 0 | 0 | 0 | 0 | 13,243,914 | 12/31/2020 |
| A8031005 | | NEWPORT BEACH | CA | | 06/12/2008 | 5.250 | 150,814 | 0 | 0 | 0 | 0 | 0 | 520,710 | 12/31/2020 |
| B1030205 | | NEWPORT BEACH | CA | | 04/11/2011 | 3.500 | 362,518 | 0 | 0 | 0 | 0 | 0 | 940,644 | 12/31/2020 |
| B3021302 | | NEWPORT BEACH | CA | | 04/15/2013 | 4.125 | 347,298 | 0 | 0 | 0 | 0 | 0 | 1,741,890 | 12/31/2020 |
| B6042002 | | NEWPORT BEACH | CA | | 06/30/2016 | 4.125 | 3,334,618 | 0 | 0 | 0 | 0 | 0 | 5,742,780 | 12/31/2020 |
| B6042002-1 | | NEWPORT BEACH | CA | | 04/12/2017 | 4.950 | 712,975 | 0 | 0 | 0 | 0 | 0 | 1,227,864 | 12/31/2020 |
| B6121302 | | NEWPORT BEACH | CA | | 03/07/2017 | 4.250 | 774,314 | 0 | 0 | 0 | 0 | 0 | 1,273,470 | 12/31/2020 |
| B6121303 | | NEWPORT BEACH | CA | | 03/07/2017 | 4.250 | 1,184,241 | 0 | 0 | 0 | 0 | 0 | 2,183,820 | 12/31/2020 |
| B0112201 | | NIPOMO | CA | | 02/01/2011 | 3.625 | 247,142 | 0 | 0 | 0 | 0 | 0 | 634,440 | 12/31/2020 |
| B0112202 | | NIPOMO | CA | | 02/01/2011 | 3.625 | 162,396 | 0 | 0 | 0 | 0 | 0 | 542,130 | 12/31/2020 |
| B4050703 | | NIPOMO | CA | | 12/01/2014 | 5.000 | 1,151,087 | 0 | 0 | 0 | 0 | 0 | 1,888,190 | 12/31/2020 |
| W9080101 | | NIPOMO | CA | | 10/31/2019 | 6.000 | 4,113,580 | 0 | 0 | 0 | 0 | 0 | 5,482,000 | 12/31/2020 |
| C0110603 | | NORCO | CA | | 01/22/2021 | 3.875 | 881,911 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 01/22/2021 |
| C1072602 | | NORCO | CA | | 10/08/2021 | 3.625 | 1,545,071 | 0 | 0 | 0 | 0 | 0 | 2,074,655 | 10/08/2021 |
| A3021909 | | NORTH HIGHLANDS | CA | | 05/01/2003 | 4.375 | 465,103 | 0 | 0 | 0 | 0 | 0 | 1,126,000 | 12/31/2020 |
| B1061402 | | NORTH HOLLYWOOD | CA | | 11/15/2011 | 5.625 | 775,572 | 0 | 0 | 0 | 0 | 0 | 2,051,148 | 12/31/2020 |
| B1110903 | | NORTH HOLLYWOOD | CA | | 01/06/2012 | 5.125 | 951,890 | 0 | 0 | 0 | 0 | 0 | 1,900,872 | 12/31/2020 |
| B2021701 | | NORTH HOLLYWOOD | CA | | 05/09/2012 | 5.625 | 958,338 | 0 | 0 | 0 | 0 | 0 | 1,592,850 | 12/31/2020 |
| B2031312 | | NORTH HOLLYWOOD | CA | | 08/07/2012 | 5.375 | 459,410 | 0 | 0 | 0 | 0 | 0 | 3,246,542 | 12/31/2020 |
| B3052004 | | NORTH HOLLYWOOD | CA | | 08/21/2013 | 4.500 | 378,244 | 0 | 0 | 0 | 0 | 0 | 1,205,766 | 12/31/2020 |
| B6022501 | | NORTH HOLLYWOOD | CA | | 04/21/2016 | 4.500 | 1,748,587 | 0 | 0 | 0 | 0 | 0 | 7,963,140 | 12/31/2020 |
| C0012801 | | NORTH HOLLYWOOD | CA | | 03/19/2020 | 3.750 | 808,444 | 0 | 0 | 0 | 0 | 0 | 1,551,197 | 12/31/2020 |
| C1011902 | | NORTH HOLLYWOOD | CA | | 03/31/2021 | 3.625 | 2,246,880 | 0 | 0 | 0 | 0 | 0 | 4,352,544 | 03/31/2021 |
| A9030401 | | NORTH RIDGE | CA | | 04/29/2009 | 4.875 | 1,209,638 | 0 | 0 | 0 | 0 | 0 | 4,465,255 | 12/31/2020 |
| B4021803 | | NORTH RIDGE | CA | | 05/08/2014 | 3.625 | 1,042,036 | 0 | 0 | 0 | 0 | 0 | 5,369,790 | 12/31/2020 |
| C0082503 | CF | NORTH RIDGE | CA | | 10/30/2020 | 4.125 | 3,305,858 | 0 | 0 | 0 | 0 | 0 | 4,502,791 | 12/31/2020 |
| B1062106 | | NOVATO | CA | | 09/13/2011 | 4.000 | 471,567 | 0 | 0 | 0 | 0 | 0 | 752,312 | 12/31/2020 |
| C1032404 | | NOVATO | CA | | 06/01/2021 | 3.500 | 3,205,951 | 0 | 0 | 0 | 0 | 0 | 4,459,590 | 06/01/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A9030421 | | OAKDALE | CA | | 05/19/2009 | 5.000 | 243,759 | 0 | 0 | 0 | 0 | 0 | 843,350 | 12/31/2020 |
| A4042425 | | OAKLAND | CA | | 07/01/2004 | 6.750 | 289,142 | 0 | 0 | 0 | 0 | 0 | 764,606 | 12/31/2020 |
| A4042425-1 | | OAKLAND | CA | | 04/29/2014 | 4.250 | 87,882 | 0 | 0 | 0 | 0 | 0 | 232,394 | 12/31/2020 |
| A5102404 | | OAKLAND | CA | | 12/31/2006 | 6.375 | 186,304 | 0 | 0 | 0 | 0 | 0 | 983,280 | 12/31/2020 |
| A8012505 | | OAKLAND | CA | | 04/23/2008 | 4.625 | 162,777 | 0 | 0 | 0 | 0 | 0 | 323,044 | 12/31/2020 |
| B0042001 | | OAKLAND | CA | | 07/13/2010 | 4.125 | 180,514 | 0 | 0 | 0 | 0 | 0 | 762,936 | 12/31/2020 |
| B3022501 | | OAKLAND | CA | | 04/08/2013 | 4.500 | 482,380 | 0 | 0 | 0 | 0 | 0 | 1,183,947 | 12/31/2020 |
| B5081301 | | OAKLAND | CA | | 10/29/2015 | 4.950 | 597,342 | 0 | 0 | 0 | 0 | 0 | 2,268,864 | 12/31/2020 |
| B7030807 | | OAKLAND | CA | | 05/23/2017 | 4.625 | 1,445,223 | 0 | 0 | 0 | 0 | 0 | 1,900,515 | 12/31/2020 |
| B7100402 | | OAKLAND | CA | | 12/01/2017 | 4.500 | 2,512,519 | 0 | 0 | 0 | 0 | 0 | 3,096,000 | 12/31/2020 |
| B9031901 | | OAKLAND | CA | | 05/29/2019 | 4.875 | 502,309 | 0 | 0 | 0 | 0 | 0 | 706,250 | 12/31/2020 |
| B9090302 | | OAKLAND | CA | | 11/21/2019 | 4.250 | 998,693 | 0 | 0 | 0 | 0 | 0 | 1,688,693 | 12/31/2020 |
| W9071201 | | OAKLAND | CA | | 10/17/2019 | 6.000 | 4,617,398 | 0 | 0 | 0 | 0 | 0 | 6,951,000 | 12/31/2020 |
| B6120106 | | OAKLEY | CA | | 03/28/2017 | 5.125 | 8,067,130 | 0 | 0 | 0 | 0 | 0 | 12,757,000 | 12/31/2020 |
| C0020402 | CF | OAKLEY | CA | | 04/15/2020 | 3.750 | 9,226,330 | 0 | 0 | 0 | 0 | 0 | 13,433,000 | 12/31/2020 |
| A3012802 | | OCEANSIDE | CA | | 04/25/2003 | 6.625 | 55,833 | 0 | 0 | 0 | 0 | 0 | 668,100 | 12/31/2020 |
| A3012803 | | OCEANSIDE | CA | | 04/25/2003 | 6.625 | 37,222 | 0 | 0 | 0 | 0 | 0 | 452,370 | 12/31/2020 |
| A6061301 | | OCEANSIDE | CA | | 08/16/2006 | 6.750 | 383,885 | 0 | 0 | 0 | 0 | 0 | 1,089,360 | 12/31/2020 |
| B0061726 | | OCEANSIDE | CA | | 08/18/2010 | 4.875 | 620,373 | 0 | 0 | 0 | 0 | 0 | 1,545,561 | 12/31/2020 |
| B0061726-1 | | OCEANSIDE | CA | | 06/18/2018 | 5.000 | 535,952 | 0 | 0 | 0 | 0 | 0 | 1,335,239 | 12/31/2020 |
| B3081907 | | OCEANSIDE | CA | | 10/15/2013 | 5.000 | 869,761 | 0 | 0 | 0 | 0 | 0 | 1,592,616 | 12/31/2020 |
| A7081001 | | OJAI | CA | | 11/20/2007 | 5.000 | 564,487 | 0 | 0 | 0 | 0 | 0 | 758,452 | 12/31/2020 |
| B2020602 | | OJAI | CA | | 03/29/2012 | 5.000 | 837,609 | 0 | 0 | 0 | 0 | 0 | 3,228,685 | 12/31/2020 |
| A9030417 | | ONTARIO | CA | | 05/08/2009 | 4.875 | 147,357 | 0 | 0 | 0 | 0 | 0 | 151,204 | 12/31/2020 |
| B0081802 | | ONTARIO | CA | | 10/20/2010 | 4.125 | 142,543 | 0 | 0 | 0 | 0 | 0 | 345,825 | 12/31/2020 |
| B2051802 | | ONTARIO | CA | | 08/14/2012 | 4.750 | 1,105,431 | 0 | 0 | 0 | 0 | 0 | 2,377,414 | 12/31/2020 |
| B3032804 | | ONTARIO | CA | | 06/19/2013 | 4.375 | 641,000 | 0 | 0 | 0 | 0 | 0 | 1,957,665 | 12/31/2020 |
| B5030604 | | ONTARIO | CA | | 05/28/2015 | 4.375 | 1,527,510 | 0 | 0 | 0 | 0 | 0 | 4,108,428 | 12/31/2020 |
| B5060302 | | ONTARIO | CA | | 08/27/2015 | 5.000 | 351,867 | 0 | 0 | 0 | 0 | 0 | 630,555 | 12/31/2020 |
| B6020204 | | ONTARIO | CA | | 04/25/2016 | 4.750 | 1,180,295 | 0 | 0 | 0 | 0 | 0 | 1,983,560 | 02/05/2021 |
| B6111402 | | ONTARIO | CA | | 01/31/2017 | 4.875 | 13,325,343 | 0 | 0 | 0 | 0 | 0 | 15,038,177 | 12/31/2020 |
| B6111402-1 | | ONTARIO | CA | | 09/25/2019 | 5.250 | 2,858,405 | 0 | 0 | 0 | 0 | 0 | 3,225,823 | 12/31/2020 |
| C0022102 | | ONTARIO | CA | | 04/27/2020 | 3.750 | 1,099,674 | 0 | 0 | 0 | 0 | 0 | 1,722,816 | 12/31/2020 |
| C0121101 | | ONTARIO | CA | | 02/26/2021 | 3.500 | 1,967,559 | 0 | 0 | 0 | 0 | 0 | 2,674,016 | 02/26/2021 |
| C1072002 | | ONTARIO | CA | | 09/24/2021 | 4.000 | 618,579 | 0 | 0 | 0 | 0 | 0 | 1,124,528 | 09/24/2021 |
| W8073101 | | ONTARIO | CA | | 09/07/2018 | 6.250 | 10,929,894 | 0 | 0 | 0 | 0 | 0 | 15,982,000 | 12/31/2020 |
| A2060301 | | ORANGE | CA | | 07/25/2002 | 4.250 | 1,359,524 | 0 | 0 | 0 | 0 | 0 | 5,719,000 | 12/31/2020 |
| A7040504 | | ORANGE | CA | | 06/07/2007 | 4.500 | 194,532 | 0 | 0 | 0 | 0 | 0 | 466,140 | 12/31/2020 |
| A9030601 | | ORANGE | CA | | 04/20/2009 | 4.750 | 1,314,903 | 0 | 0 | 0 | 0 | 0 | 5,448,080 | 12/31/2020 |
| B2030202 | | ORANGE | CA | | 05/01/2012 | 4.500 | 437,757 | 0 | 0 | 0 | 0 | 0 | 1,076,610 | 12/31/2020 |
| B7012005 | | ORANGE | CA | | 03/23/2017 | 4.750 | 539,403 | 0 | 0 | 0 | 0 | 0 | 917,467 | 12/31/2020 |
| B8032101 | | ORANGE | CA | | 05/22/2018 | 5.000 | 300,003 | 0 | 0 | 0 | 0 | 0 | 493,250 | 12/31/2020 |
| B9070901 | | ORANGE | CA | | 10/16/2019 | 5.000 | 497,097 | 0 | 0 | 0 | 0 | 0 | 1,303,029 | 12/31/2020 |
| C0081701 | | ORANGE | CA | | 10/22/2020 | 3.750 | 857,461 | 0 | 0 | 0 | 0 | 0 | 3,104,644 | 12/31/2020 |
| C0090406 | | ORANGE | CA | | 11/24/2020 | 3.875 | 1,346,999 | 0 | 0 | 0 | 0 | 0 | 1,995,084 | 12/31/2020 |
| B4101006 | | OTAY MESA | CA | | 11/24/2014 | 4.875 | 269,906 | 0 | 0 | 0 | 0 | 0 | 643,572 | 12/31/2020 |
| B4101008 | | OTAY MESA | CA | | 11/24/2014 | 4.875 | 506,781 | 0 | 0 | 0 | 0 | 0 | 1,203,954 | 12/31/2020 |
| A7020901 | | OXNARD | CA | | 05/03/2007 | 4.875 | 495,419 | 0 | 0 | 0 | 0 | 0 | 898,110 | 12/31/2020 |
| B1110403 | | OXNARD | CA | | 02/09/2012 | 5.500 | 344,237 | 0 | 0 | 0 | 0 | 0 | 979,324 | 12/31/2020 |
| B3062008 | | OXNARD | CA | | 09/11/2013 | 4.625 | 1,227,857 | 0 | 0 | 0 | 0 | 0 | 2,066,288 | 12/31/2020 |
| B4042402 | | OXNARD | CA | | 07/15/2014 | 4.875 | 2,192,864 | 0 | 0 | 0 | 0 | 0 | 4,879,686 | 12/31/2020 |
| B5070201 | | OXNARD | CA | | 09/25/2015 | 4.500 | 1,201,447 | 0 | 0 | 0 | 0 | 0 | 2,788,880 | 12/31/2020 |
| B5082004 | | OXNARD | CA | | 11/16/2015 | 4.500 | 943,776 | 0 | 0 | 0 | 0 | 0 | 1,734,510 | 12/31/2020 |
| C0031801 | | OXNARD | CA | | 06/11/2020 | 4.000 | 2,451,791 | 0 | 0 | 0 | 0 | 0 | 3,790,926 | 12/31/2020 |
| B7042101 | | PACIFIC PALISADES | CA | | 07/13/2017 | 4.500 | 1,703,124 | 0 | 0 | 0 | 0 | 0 | 2,551,000 | 12/31/2020 |
| B9082001 | | PACIFIC PALISADES | CA | | 10/28/2019 | 3.750 | 1,416,435 | 0 | 0 | 0 | 0 | 0 | 2,224,814 | 12/31/2020 |
| B3032702 | | PACIFICA | CA | | 06/07/2013 | 4.500 | 306,420 | 0 | 0 | 0 | 0 | 0 | 424,700 | 12/31/2020 |
| B3070502 | | PACOIMA | CA | | 12/02/2013 | 5.125 | 407,413 | 0 | 0 | 0 | 0 | 0 | 2,467,614 | 12/31/2020 |
| B9031103 | | PACOIMA | CA | | 05/02/2019 | 5.250 | 1,349,381 | 0 | 0 | 0 | 0 | 0 | 2,580,669 | 12/31/2020 |
| A7031411 | | PALM DESERT | CA | | 06/25/2007 | 4.625 | 525,760 | 0 | 0 | 0 | 0 | 0 | 783,360 | 12/31/2020 |
| A8082102 | | PALM DESERT | CA | | 10/30/2008 | 4.500 | 607,865 | 0 | 0 | 0 | 0 | 0 | 1,169,550 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B1112304 | | PALM DESERT | CA. | | 01/26/2012 | 5.250 | 471,509 | 0 | 0 | 0 | 0 | 0 | 2,460,656 | 12/31/2020 |
| B2011304 | | PALM DESERT | CA. | | 03/07/2012 | 5.875 | 1,106,832 | 0 | 0 | 0 | 0 | 0 | 2,114,438 | 12/31/2020 |
| B2020302 | | PALM DESERT | CA. | | 03/20/2012 | 4.875 | 228,738 | 0 | 0 | 0 | 0 | 0 | 937,180 | 12/31/2020 |
| B5020510 | | PALM SPRINGS | CA. | | 03/11/2015 | 4.000 | 804,298 | 0 | 0 | 0 | 0 | 0 | 2,844,920 | 12/31/2020 |
| B7070601 | | PALM SPRINGS | CA. | | 09/29/2017 | 4.625 | 788,253 | 0 | 0 | 0 | 0 | 0 | 1,224,720 | 12/31/2020 |
| C0120304 | | PALM SPRINGS | CA. | | 01/28/2011 | 3.625 | 802,932 | 0 | 0 | 0 | 0 | 0 | 1,523,200 | 01/28/2021 |
| B5013005 | | PALMDALE | CA. | | 04/16/2015 | 4.125 | 341,842 | 0 | 0 | 0 | 0 | 0 | 461,376 | 12/31/2020 |
| B8040601 | | PALMDALE | CA. | | 05/31/2018 | 5.450 | 15,018,616 | 0 | 0 | 0 | 0 | 0 | 20,559,000 | 12/31/2020 |
| B2012601 | | PALO ALTO | CA. | | 03/01/2012 | 5.375 | 3,992,384 | 0 | 0 | 0 | 0 | 0 | 6,553,967 | 12/31/2020 |
| B2012601-1 | | PALO ALTO | CA. | | 03/15/2016 | 5.750 | 1,982,751 | 0 | 0 | 0 | 0 | 0 | 3,254,918 | 12/31/2020 |
| B1062203 | | PANORAMA CITY | CA. | | 09/15/2011 | 5.625 | 121,062 | 0 | 0 | 0 | 0 | 0 | 1,428,024 | 12/31/2020 |
| C0101602 | | PANORAMA CITY | CA. | | 12/18/2020 | 3.750 | 1,699,818 | 0 | 0 | 0 | 0 | 0 | 3,636,249 | 12/31/2020 |
| A6090602 | | PASADENA | CA. | | 11/16/2006 | 6.250 | 25,803 | 0 | 0 | 0 | 0 | 0 | 789,480 | 12/31/2020 |
| A8020811 | | PASADENA | CA. | | 03/31/2008 | 4.500 | 1,186,506 | 0 | 0 | 0 | 0 | 0 | 1,866,218 | 12/31/2020 |
| B2031202 | | PASADENA | CA. | | 05/21/2012 | 4.625 | 86,260 | 0 | 0 | 0 | 0 | 0 | 3,111,108 | 12/31/2020 |
| B3050305 | | PASADENA | CA. | | 08/08/2013 | 4.750 | 1,183,877 | 0 | 0 | 0 | 0 | 0 | 2,736,000 | 12/31/2020 |
| B5071401 | | PASADENA | CA. | | 09/25/2015 | 4.250 | 1,385,475 | 0 | 0 | 0 | 0 | 0 | 2,613,240 | 12/31/2020 |
| B5110501 | | PASADENA | CA. | | 01/19/2016 | 4.500 | 505,915 | 0 | 0 | 0 | 0 | 0 | 1,528,980 | 12/31/2020 |
| B7080201 | | PASADENA | CA. | | 09/11/2017 | 3.875 | 2,887,799 | 0 | 0 | 0 | 0 | 0 | 3,954,330 | 10/29/2021 |
| B7080201-1 | | PASADENA | CA. | | 10/29/2021 | 3.875 | 1,275,087 | 0 | 0 | 0 | 0 | 0 | 1,746,006 | 10/29/2021 |
| B9082801 | | PASADENA | CA. | | 11/15/2019 | 3.875 | 655,363 | 0 | 0 | 0 | 0 | 0 | 896,188 | 12/31/2020 |
| W8111201 | | PASADENA | CA. | | 12/21/2018 | 6.000 | 15,078,760 | 0 | 0 | 0 | 0 | 0 | 25,536,000 | 12/31/2020 |
| A8012903 | | PASO ROBLES | CA. | | 04/17/2008 | 4.625 | 183,699 | 0 | 0 | 0 | 0 | 0 | 229,928 | 12/31/2020 |
| A8012904 | | PASO ROBLES | CA. | | 04/17/2008 | 4.625 | 183,699 | 0 | 0 | 0 | 0 | 0 | 326,686 | 12/31/2020 |
| B3012806 | | PASO ROBLES | CA. | | 04/05/2013 | 4.375 | 349,624 | 0 | 0 | 0 | 0 | 0 | 745,110 | 12/31/2020 |
| B4112602 | | PASO ROBLES | CA. | | 02/12/2015 | 4.500 | 288,396 | 0 | 0 | 0 | 0 | 0 | 605,690 | 12/31/2020 |
| B4112603 | | PASO ROBLES | CA. | | 02/12/2015 | 4.500 | 451,920 | 0 | 0 | 0 | 0 | 0 | 749,266 | 12/31/2020 |
| B4112604 | | PASO ROBLES | CA. | | 02/12/2015 | 4.500 | 344,614 | 0 | 0 | 0 | 0 | 0 | 590,150 | 12/31/2020 |
| B4112605 | | PASO ROBLES | CA. | | 02/12/2015 | 4.500 | 314,456 | 0 | 0 | 0 | 0 | 0 | 600,140 | 12/31/2020 |
| B5102601 | | PASO ROBLES | CA. | | 01/04/2016 | 4.250 | 886,925 | 0 | 0 | 0 | 0 | 0 | 1,503,360 | 12/31/2020 |
| B6070802 | | PASO ROBLES | CA. | | 10/21/2016 | 4.375 | 710,149 | 0 | 0 | 0 | 0 | 0 | 3,884,670 | 12/31/2020 |
| B8042607 | | PASO ROBLES | CA. | | 07/06/2018 | 5.000 | 880,118 | 0 | 0 | 0 | 0 | 0 | 1,189,500 | 12/31/2020 |
| B2101503 | | PERRIS | CA. | | 01/03/2013 | 5.250 | 271,447 | 0 | 0 | 0 | 0 | 0 | 861,278 | 12/31/2020 |
| B6102601 | | PERRIS | CA. | | 11/30/2018 | 5.250 | 667,328 | 0 | 0 | 0 | 0 | 0 | 2,267,585 | 12/31/2020 |
| B9032702 | CF | PERRIS | CA. | | 06/04/2019 | 4.500 | 4,655,515 | 0 | 0 | 0 | 0 | 0 | 9,781,310 | 12/31/2020 |
| C0112302 | | PERRIS | CA. | | 02/24/2021 | 4.000 | 3,772,610 | 0 | 0 | 0 | 0 | 0 | 7,807,818 | 02/24/2021 |
| A4042403 | | PETALUMA | CA. | | 07/01/2004 | 6.750 | 337,387 | 0 | 0 | 0 | 0 | 0 | 1,090,603 | 12/31/2020 |
| A4042403-1 | | PETALUMA | CA. | | 04/29/2014 | 4.250 | 111,801 | 0 | 0 | 0 | 0 | 0 | 361,397 | 12/31/2020 |
| B4020301 | | PETALUMA | CA. | | 05/05/2014 | 4.375 | 149,058 | 0 | 0 | 0 | 0 | 0 | 1,126,080 | 12/31/2020 |
| C0010801 | | PICO RIVERA | CA. | | 03/13/2020 | 4.125 | 1,215,293 | 0 | 0 | 0 | 0 | 0 | 1,784,003 | 12/31/2020 |
| B3062002 | | PINDLE | CA. | | 09/10/2013 | 5.125 | 366,163 | 0 | 0 | 0 | 0 | 0 | 854,924 | 12/31/2020 |
| B3112503 | | PISMO BEACH | CA. | | 03/27/2014 | 4.875 | 299,338 | 0 | 0 | 0 | 0 | 0 | 608,940 | 12/31/2020 |
| B8040504 | | PISMO BEACH | CA. | | 07/23/2018 | 5.625 | 8,711,175 | 0 | 0 | 0 | 0 | 0 | 13,136,000 | 12/31/2020 |
| B4090401 | | PITTSBURG | CA. | | 10/07/2014 | 3.875 | 655,087 | 0 | 0 | 0 | 0 | 0 | 921,165 | 12/31/2020 |
| B5081005 | | PLACENTIA | CA. | | 11/12/2015 | 4.375 | 1,136,877 | 0 | 0 | 0 | 0 | 0 | 2,164,636 | 12/31/2020 |
| B6060305 | | PLACENTIA | CA. | | 08/01/2016 | 4.125 | 2,127,066 | 0 | 0 | 0 | 0 | 0 | 3,608,165 | 12/31/2020 |
| B8010402 | | PLACENTIA | CA. | | 03/15/2018 | 4.625 | 2,168,647 | 0 | 0 | 0 | 0 | 0 | 4,486,805 | 12/31/2020 |
| A4042407 | | PLEASANTON | CA. | | 12/31/2006 | 6.750 | 222,702 | 0 | 0 | 0 | 0 | 0 | 576,078 | 12/31/2020 |
| A4042407-1 | | PLEASANTON | CA. | | 04/30/2014 | 4.250 | 71,260 | 0 | 0 | 0 | 0 | 0 | 184,332 | 12/31/2020 |
| B8071902 | | PLEASANTON | CA. | | 10/04/2018 | 5.000 | 736,144 | 0 | 0 | 0 | 0 | 0 | 1,157,885 | 12/31/2020 |
| B5091702 | | POLLOCK PINES | CA. | | 03/31/2016 | 4.750 | 347,840 | 0 | 0 | 0 | 0 | 0 | 577,500 | 12/31/2020 |
| A7101701 | | POMONA | CA. | | 12/11/2007 | 4.625 | 863,241 | 0 | 0 | 0 | 0 | 0 | 1,084,357 | 12/31/2020 |
| B5092404 | CF | POMONA | CA. | | 12/18/2015 | 4.375 | 3,960,289 | 0 | 0 | 0 | 0 | 0 | 5,656,119 | 12/31/2020 |
| B8082402 | | POMONA | CA. | | 10/24/2018 | 4.875 | 1,369,806 | 0 | 0 | 0 | 0 | 0 | 2,570,148 | 12/31/2020 |
| B9031805 | | POMONA | CA. | | 06/03/2019 | 5.000 | 880,542 | 0 | 0 | 0 | 0 | 0 | 1,330,850 | 12/31/2020 |
| B9091208 | | POMONA | CA. | | 12/05/2019 | 4.000 | 1,885,713 | 0 | 0 | 0 | 0 | 0 | 3,268,808 | 12/31/2020 |
| C1062302 | | POMONA | CA. | | 09/17/2021 | 3.875 | 2,319,510 | 0 | 0 | 0 | 0 | 0 | 3,266,978 | 09/17/2021 |
| A2091203 | | PORT HUENEME | CA. | | 12/12/2002 | 7.000 | 56,818 | 0 | 0 | 0 | 0 | 0 | 1,130,640 | 12/31/2020 |
| C0060401 | CF | PORTERVILLE | CA. | | 08/07/2020 | 3.875 | 2,579,168 | 0 | 0 | 0 | 0 | 0 | 3,556,000 | 12/31/2020 |
| A2102901 | | POWAY | CA. | | 01/30/2003 | 4.125 | 118,152 | 0 | 0 | 0 | 0 | 0 | 5,630,439 | 12/31/2020 |
| A2102901-1 | | POWAY | CA. | | 07/26/2012 | 4.125 | 43,185 | 0 | 0 | 0 | 0 | 0 | 2,057,941 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B2041002 | | POWAY | CA. | | 07/19/2012 | 4.625 | 577,478 | 0 | 0 | 0 | 0 | 0 | 929,077 | 12/31/2020 |
| B5050404 | | POWAY | CA. | | 07/28/2015 | 4.500 | 452,556 | 0 | 0 | 0 | 0 | 0 | 3,111,136 | 12/31/2020 |
| B2031605 | | RAMONA | CA. | | 05/30/2012 | 5.000 | 1,702,493 | 0 | 0 | 0 | 0 | 0 | 4,053,609 | 12/31/2020 |
| B5022403 | CF | RAMONA | CA. | | 05/08/2015 | 4.000 | 2,434,034 | 0 | 0 | 0 | 0 | 0 | 4,731,036 | 12/31/2020 |
| C0052001 | | RAMONA | CA. | | 07/17/2020 | 3.875 | 1,934,281 | 0 | 0 | 0 | 0 | 0 | 3,955,917 | 12/31/2020 |
| A6070706 | | RANCHO CORDOVA | CA. | | 09/28/2006 | 4.000 | 220,785 | 0 | 0 | 0 | 0 | 0 | 376,500 | 12/31/2020 |
| B2030604 | | RANCHO CORDOVA | CA. | | 04/26/2012 | 4.750 | 921,993 | 0 | 0 | 0 | 0 | 0 | 4,905,460 | 12/31/2020 |
| B6050403 | CF | RANCHO CORDOVA | CA. | | 06/30/2016 | 4.500 | 4,194,935 | 0 | 0 | 0 | 0 | 0 | 11,685,078 | 12/31/2020 |
| B4040703 | | RANCHO CUCAMONGA | CA. | | 06/06/2014 | 4.750 | 278,861 | 0 | 0 | 0 | 0 | 0 | 567,840 | 12/31/2020 |
| C0022502 | | RANCHO CUCAMONGA | CA. | | 05/21/2020 | 3.750 | 1,423,772 | 0 | 0 | 0 | 0 | 0 | 2,388,078 | 12/31/2020 |
| B1080801 | | RANCHO DOMINGUEZ | CA. | | 09/23/2011 | 4.125 | 1,035,557 | 0 | 0 | 0 | 0 | 0 | 3,647,688 | 12/31/2020 |
| B2012403 | | RANCHO DOMINGUEZ | CA. | | 03/30/2012 | 4.750 | 919,829 | 0 | 0 | 0 | 0 | 0 | 3,290,898 | 12/31/2020 |
| B1082302 | | REDDING | CA. | | 10/27/2011 | 4.000 | 231,208 | 0 | 0 | 0 | 0 | 0 | 615,164 | 12/31/2020 |
| B2083007 | | REDDING | CA. | | 11/02/2012 | 4.875 | 1,124,446 | 0 | 0 | 0 | 0 | 0 | 2,523,290 | 12/31/2020 |
| B3052805 | | REDDING | CA. | | 08/08/2013 | 4.750 | 287,653 | 0 | 0 | 0 | 0 | 0 | 1,387,287 | 12/31/2020 |
| A2091905 | | REDLANDS | CA. | | 12/03/2002 | 6.500 | 88,551 | 0 | 0 | 0 | 0 | 0 | 1,789,880 | 12/31/2020 |
| B1030404 | | REDLANDS | CA. | | 05/25/2011 | 4.125 | 1,488,090 | 0 | 0 | 0 | 0 | 0 | 3,307,329 | 12/31/2020 |
| A5060802 | | REDWOOD CITY | CA. | | 08/25/2005 | 4.500 | 120,361 | 0 | 0 | 0 | 0 | 0 | 596,700 | 12/31/2020 |
| A5060803 | | REDWOOD CITY | CA. | | 08/25/2005 | 4.500 | 115,261 | 0 | 0 | 0 | 0 | 0 | 1,288,260 | 12/31/2020 |
| A8012308 | | REDWOOD CITY | CA. | | 04/01/2008 | 4.625 | 212,453 | 0 | 0 | 0 | 0 | 0 | 1,273,710 | 12/31/2020 |
| B3011603 | | REDWOOD CITY | CA. | | 03/07/2013 | 4.375 | 223,519 | 0 | 0 | 0 | 0 | 0 | 478,574 | 12/31/2020 |
| B4111102 | | REDWOOD CITY | CA. | | 01/08/2015 | 4.500 | 2,182,649 | 0 | 0 | 0 | 0 | 0 | 3,301,638 | 12/22/2021 |
| B4111102-1 | | REDWOOD CITY | CA. | | 12/22/2021 | 3.500 | 3,700,000 | 0 | 0 | 0 | 0 | 0 | 5,596,898 | 12/22/2021 |
| B5021305 | | REDWOOD CITY | CA. | | 06/15/2015 | 3.875 | 1,311,192 | 0 | 0 | 0 | 0 | 0 | 2,566,649 | 12/31/2020 |
| B5040203 | | REDWOOD CITY | CA. | | 06/30/2015 | 4.125 | 1,688,405 | 0 | 0 | 0 | 0 | 0 | 2,569,708 | 12/31/2020 |
| B5040203-1 | | REDWOOD CITY | CA. | | 11/28/2018 | 5.125 | 498,682 | 0 | 0 | 0 | 0 | 0 | 758,980 | 12/31/2020 |
| C0031602 | | REDWOOD CITY | CA. | | 06/11/2020 | 3.750 | 3,377,528 | 0 | 0 | 0 | 0 | 0 | 5,485,464 | 12/31/2020 |
| C0031603 | | REDWOOD CITY | CA. | | 06/11/2020 | 3.750 | 3,089,204 | 0 | 0 | 0 | 0 | 0 | 4,631,004 | 12/31/2020 |
| C1021907 | | REDWOOD CITY | CA. | | 05/14/2021 | 4.250 | 958,764 | 0 | 0 | 0 | 0 | 0 | 1,475,404 | 05/14/2021 |
| C1070801 | | REDWOOD CITY | CA. | | 09/15/2021 | 3.750 | 403,578 | 0 | 0 | 0 | 0 | 0 | 883,936 | 09/15/2021 |
| B9050701 | | RIALTO | CA. | | 07/24/2019 | 4.500 | 327,184 | 0 | 0 | 0 | 0 | 0 | 456,960 | 12/31/2020 |
| C1063001 | | RIALTO | CA. | | 09/03/2021 | 4.125 | 670,175 | 0 | 0 | 0 | 0 | 0 | 978,075 | 09/03/2021 |
| C0060101 | | RICHMOND | CA. | | 08/12/2020 | 3.875 | 775,685 | 0 | 0 | 0 | 0 | 0 | 1,125,000 | 12/31/2020 |
| B4022403 | | RIDGECREST | CA. | | 05/15/2014 | 5.000 | 1,562,632 | 0 | 0 | 0 | 0 | 0 | 2,571,420 | 12/31/2020 |
| B7060502 | | RIDGECREST | CA. | | 08/24/2017 | 4.250 | 606,724 | 0 | 0 | 0 | 0 | 0 | 1,849,880 | 12/31/2020 |
| B7042104 | | RIPON | CA. | | 07/11/2017 | 5.000 | 964,957 | 0 | 0 | 0 | 0 | 0 | 2,640,920 | 12/31/2020 |
| A4040228 | | RIVERSIDE | CA. | | 07/06/2004 | 6.250 | 116,523 | 0 | 0 | 0 | 0 | 0 | 1,083,000 | 12/31/2020 |
| A5072102 | | RIVERSIDE | CA. | | 10/14/2005 | 6.000 | 172,252 | 0 | 0 | 0 | 0 | 0 | 829,770 | 12/31/2020 |
| A7010502 | | RIVERSIDE | CA. | | 01/31/2008 | 4.375 | 273,586 | 0 | 0 | 0 | 0 | 0 | 640,626 | 12/31/2020 |
| A8061310 | | RIVERSIDE | CA. | | 09/04/2008 | 5.000 | 1,199,779 | 0 | 0 | 0 | 0 | 0 | 2,663,934 | 12/31/2020 |
| B2022810 | | RIVERSIDE | CA. | | 04/26/2012 | 4.375 | 249,067 | 0 | 0 | 0 | 0 | 0 | 486,920 | 12/31/2020 |
| B2031203 | | RIVERSIDE | CA. | | 05/10/2012 | 5.500 | 327,923 | 0 | 0 | 0 | 0 | 0 | 808,080 | 12/31/2020 |
| B2061802 | | RIVERSIDE | CA. | | 08/28/2012 | 5.000 | 364,965 | 0 | 0 | 0 | 0 | 0 | 2,097,485 | 12/31/2020 |
| B2090701 | | RIVERSIDE | CA. | | 11/09/2012 | 4.250 | 606,882 | 0 | 0 | 0 | 0 | 0 | 2,470,160 | 12/31/2020 |
| B2101505 | | RIVERSIDE | CA. | | 01/03/2013 | 5.250 | 232,603 | 0 | 0 | 0 | 0 | 0 | 893,114 | 12/31/2020 |
| B3031308 | | RIVERSIDE | CA. | | 05/16/2013 | 4.500 | 899,236 | 0 | 0 | 0 | 0 | 0 | 1,722,704 | 12/31/2020 |
| B3062001 | | RIVERSIDE | CA. | | 09/13/2013 | 4.875 | 365,092 | 0 | 0 | 0 | 0 | 0 | 849,747 | 12/31/2020 |
| B5040701 | CF | RIVERSIDE | CA. | | 06/25/2015 | 4.375 | 11,940,184 | 0 | 0 | 0 | 0 | 0 | 29,138,072 | 12/31/2020 |
| B6031103 | | RIVERSIDE | CA. | | 05/24/2016 | 4.250 | 798,928 | 0 | 0 | 0 | 0 | 0 | 1,506,533 | 12/31/2020 |
| B6031104 | | RIVERSIDE | CA. | | 05/24/2016 | 4.250 | 2,045,273 | 0 | 0 | 0 | 0 | 0 | 3,843,180 | 12/31/2020 |
| B8091305 | | RIVERSIDE | CA. | | 11/08/2018 | 3.875 | 1,084,968 | 0 | 0 | 0 | 0 | 0 | 1,850,860 | 12/31/2020 |
| B9040402 | | RIVERSIDE | CA. | | 05/23/2019 | 5.000 | 295,763 | 0 | 0 | 0 | 0 | 0 | 399,750 | 12/31/2020 |
| B9041915 | | RIVERSIDE | CA. | | 08/29/2019 | 4.500 | 786,253 | 0 | 0 | 0 | 0 | 0 | 1,142,000 | 12/31/2020 |
| C0070601 | CF | RIVERSIDE | CA. | | 09/15/2020 | 4.000 | 2,232,992 | 0 | 0 | 0 | 0 | 0 | 4,171,200 | 12/31/2020 |
| C0080402 | | RIVERSIDE | CA. | | 10/02/2020 | 3.750 | 1,215,884 | 0 | 0 | 0 | 0 | 0 | 1,828,956 | 12/31/2020 |
| C0090404 | | RIVERSIDE | CA. | | 11/19/2020 | 3.875 | 871,587 | 0 | 0 | 0 | 0 | 0 | 1,349,544 | 12/31/2020 |
| C0101604 | | RIVERSIDE | CA. | | 12/11/2020 | 3.875 | 639,290 | 0 | 0 | 0 | 0 | 0 | 892,000 | 12/31/2020 |
| C1062204 | | RIVERSIDE | CA. | | 08/09/2021 | 3.875 | 1,164,641 | 0 | 0 | 0 | 0 | 0 | 1,675,244 | 08/09/2021 |
| C1072201 | | RIVERSIDE | CA. | | 09/24/2021 | 3.500 | 4,247,899 | 0 | 0 | 0 | 0 | 0 | 6,090,975 | 09/24/2021 |
| B0080602 | | ROCKLIN | CA. | | 10/07/2010 | 4.000 | 77,440 | 0 | 0 | 0 | 0 | 0 | 220,284 | 12/31/2020 |
| A9020210 | | RODEO | CA. | | 04/28/2009 | 7.375 | 667,246 | 0 | 0 | 0 | 0 | 0 | 829,768 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B8072402 | | ROHNERT PARK | CA. | | 10/31/2018 | 4.875 | 904,074 | 0 | 0 | 0 | 0 | 0 | 1,285,662 | 12/31/2020 |
| C0031102 | | ROHNERT PARK | CA. | | 05/21/2020 | 3.750 | 3,056,292 | 0 | 0 | 0 | 0 | 0 | 4,266,148 | 12/31/2020 |
| B1021805 | | ROSEMead | CA. | | 05/09/2011 | 4.000 | 2,147,535 | 0 | 0 | 0 | 0 | 0 | 4,670,631 | 12/31/2020 |
| C0070201 | | ROSEMead | CA. | | 10/28/2020 | 4.125 | 3,348,796 | 0 | 0 | 0 | 0 | 0 | 5,465,724 | 12/31/2020 |
| A3041703 | | ROSEVILLE | CA. | | 07/03/2003 | 4.750 | 140,790 | 0 | 0 | 0 | 0 | 0 | 541,720 | 12/31/2020 |
| A4071603 | | ROSEVILLE | CA. | | 10/04/2004 | 6.750 | 233,470 | 0 | 0 | 0 | 0 | 0 | 1,403,010 | 12/31/2020 |
| A7030111 | | ROSEVILLE | CA. | | 04/30/2007 | 5.125 | 301,702 | 0 | 0 | 0 | 0 | 0 | 546,210 | 12/31/2020 |
| B3032102 | | ROSEVILLE | CA. | | 06/04/2013 | 4.375 | 717,385 | 0 | 0 | 0 | 0 | 0 | 1,591,370 | 12/31/2020 |
| B3041204 | | ROSEVILLE | CA. | | 07/02/2013 | 4.375 | 605,442 | 0 | 0 | 0 | 0 | 0 | 1,378,616 | 12/31/2020 |
| B6061702 | | ROSEVILLE | CA. | | 10/07/2016 | 4.250 | 4,143,274 | 0 | 0 | 0 | 0 | 0 | 6,135,110 | 12/31/2020 |
| B8012601 | | ROSEVILLE | CA. | | 04/26/2018 | 5.250 | 3,340,804 | 0 | 0 | 0 | 0 | 0 | 6,244,508 | 12/31/2020 |
| B8022102 | | ROSEVILLE | CA. | | 04/12/2018 | 4.875 | 454,273 | 0 | 0 | 0 | 0 | 0 | 621,750 | 12/31/2020 |
| B9053104 | CF | ROSEVILLE | CA. | | 08/22/2019 | 4.250 | 9,338,134 | 0 | 0 | 0 | 0 | 0 | 14,059,889 | 12/31/2020 |
| A7060104 | | ROWLAND HEIGHTS | CA. | | 08/23/2007 | 6.625 | 944,188 | 0 | 0 | 0 | 0 | 0 | 2,044,590 | 12/31/2020 |
| B6082501 | | ROWLAND HEIGHTS | CA. | | 11/09/2016 | 4.250 | 144,554 | 0 | 0 | 0 | 0 | 0 | 894,453 | 12/31/2020 |
| B0051701 | | RUBIDOUX | CA. | | 08/31/2010 | 3.750 | 1,997,672 | 0 | 0 | 0 | 0 | 0 | 3,389,901 | 12/31/2020 |
| B0051701-1 | | RUBIDOUX | CA. | | 11/01/2016 | 3.750 | 1,798,066 | 0 | 0 | 0 | 0 | 0 | 3,051,185 | 12/31/2020 |
| A4122002 | | SACRAMENTO | CA. | | 03/03/2005 | 4.875 | 877,154 | 0 | 0 | 0 | 0 | 0 | 3,415,000 | 12/31/2020 |
| A5122802 | | SACRAMENTO | CA. | | 12/31/2006 | 6.375 | 92,912 | 0 | 0 | 0 | 0 | 0 | 296,820 | 12/31/2020 |
| A6053004 | | SACRAMENTO | CA. | | 07/19/2006 | 4.750 | 1,142,100 | 0 | 0 | 0 | 0 | 0 | 2,367,000 | 12/31/2020 |
| A7031401 | | SACRAMENTO | CA. | | 05/24/2007 | 6.000 | 214,513 | 0 | 0 | 0 | 0 | 0 | 950,640 | 12/31/2020 |
| B1031702 | | SACRAMENTO | CA. | | 05/24/2011 | 4.750 | 325,037 | 0 | 0 | 0 | 0 | 0 | 768,960 | 12/31/2020 |
| B2022301 | | SACRAMENTO | CA. | | 05/04/2012 | 5.000 | 498,925 | 0 | 0 | 0 | 0 | 0 | 623,154 | 12/31/2020 |
| B2101803 | | SACRAMENTO | CA. | | 01/10/2013 | 5.000 | 535,776 | 0 | 0 | 0 | 0 | 0 | 1,549,731 | 12/31/2020 |
| B3013011 | | SACRAMENTO | CA. | | 04/15/2013 | 4.625 | 451,301 | 0 | 0 | 0 | 0 | 0 | 1,374,948 | 12/31/2020 |
| B4032701 | | SACRAMENTO | CA. | | 05/28/2014 | 3.875 | 964,373 | 0 | 0 | 0 | 0 | 0 | 2,865,368 | 12/31/2020 |
| B4040704 | | SACRAMENTO | CA. | | 06/12/2014 | 4.875 | 267,491 | 0 | 0 | 0 | 0 | 0 | 637,553 | 12/31/2020 |
| B4062304 | | SACRAMENTO | CA. | | 09/02/2014 | 4.750 | 194,444 | 0 | 0 | 0 | 0 | 0 | 730,548 | 12/31/2020 |
| B5031701 | | SACRAMENTO | CA. | | 07/01/2015 | 4.250 | 1,859,664 | 0 | 0 | 0 | 0 | 0 | 3,804,640 | 12/31/2020 |
| B5050805 | | SACRAMENTO | CA. | | 07/22/2015 | 4.875 | 217,019 | 0 | 0 | 0 | 0 | 0 | 590,992 | 12/31/2020 |
| B5051902 | | SACRAMENTO | CA. | | 10/16/2015 | 4.875 | 266,319 | 0 | 0 | 0 | 0 | 0 | 409,617 | 12/31/2020 |
| B5061701 | | SACRAMENTO | CA. | | 08/31/2015 | 4.875 | 1,689,402 | 0 | 0 | 0 | 0 | 0 | 3,182,620 | 12/31/2020 |
| B5082701 | CF | SACRAMENTO | CA. | | 12/01/2015 | 4.375 | 2,935,092 | 0 | 0 | 0 | 0 | 0 | 7,136,339 | 12/31/2020 |
| B5083102 | | SACRAMENTO | CA. | | 12/31/2015 | 4.625 | 726,034 | 0 | 0 | 0 | 0 | 0 | 1,387,134 | 12/31/2020 |
| B6030702 | | SACRAMENTO | CA. | | 05/10/2016 | 4.375 | 582,796 | 0 | 0 | 0 | 0 | 0 | 796,906 | 12/31/2020 |
| B6030702-1 | | SACRAMENTO | CA. | | 10/22/2019 | 4.375 | 549,163 | 0 | 0 | 0 | 0 | 0 | 750,916 | 12/31/2020 |
| B6030703 | | SACRAMENTO | CA. | | 05/10/2016 | 4.375 | 1,153,185 | 0 | 0 | 0 | 0 | 0 | 2,025,540 | 12/31/2020 |
| B6030704 | CF | SACRAMENTO | CA. | | 05/10/2016 | 4.375 | 2,722,801 | 0 | 0 | 0 | 0 | 0 | 4,036,973 | 12/31/2020 |
| B6040803 | | SACRAMENTO | CA. | | 05/26/2016 | 4.500 | 2,183,324 | 0 | 0 | 0 | 0 | 0 | 4,230,765 | 12/31/2020 |
| B6040805 | | SACRAMENTO | CA. | | 05/26/2016 | 4.500 | 1,412,726 | 0 | 0 | 0 | 0 | 0 | 2,586,870 | 12/31/2020 |
| B6040806 | | SACRAMENTO | CA. | | 05/26/2016 | 4.500 | 834,805 | 0 | 0 | 0 | 0 | 0 | 2,042,002 | 12/31/2020 |
| B6040806-1 | | SACRAMENTO | CA. | | 06/04/2018 | 5.250 | 815,319 | 0 | 0 | 0 | 0 | 0 | 1,994,338 | 12/31/2020 |
| B6040807 | | SACRAMENTO | CA. | | 05/26/2016 | 4.500 | 1,155,897 | 0 | 0 | 0 | 0 | 0 | 2,066,378 | 12/31/2020 |
| B6040808 | CF | SACRAMENTO | CA. | | 05/26/2016 | 4.500 | 5,008,886 | 0 | 0 | 0 | 0 | 0 | 7,972,223 | 12/31/2020 |
| B6040809 | | SACRAMENTO | CA. | | 05/26/2016 | 4.500 | 690,284 | 0 | 0 | 0 | 0 | 0 | 1,350,608 | 12/31/2020 |
| B6041806 | | SACRAMENTO | CA. | | 05/26/2016 | 4.500 | 1,107,686 | 0 | 0 | 0 | 0 | 0 | 3,740,715 | 12/31/2020 |
| B6110903 | | SACRAMENTO | CA. | | 02/08/2017 | 4.250 | 2,022,969 | 0 | 0 | 0 | 0 | 0 | 4,271,238 | 12/31/2020 |
| B7100604 | | SACRAMENTO | CA. | | 12/28/2017 | 4.750 | 1,668,305 | 0 | 0 | 0 | 0 | 0 | 2,897,662 | 12/31/2020 |
| B8100416 | | SACRAMENTO | CA. | | 12/19/2018 | 5.375 | 15,852,966 | 0 | 0 | 0 | 0 | 0 | 23,456,000 | 12/31/2020 |
| B8102201 | | SACRAMENTO | CA. | | 01/11/2019 | 5.125 | 658,026 | 0 | 0 | 0 | 0 | 0 | 991,500 | 12/31/2020 |
| C0012903 | | SACRAMENTO | CA. | | 05/29/2020 | 4.125 | 2,742,281 | 0 | 0 | 0 | 0 | 0 | 4,778,741 | 12/31/2020 |
| C0102602 | | SACRAMENTO | CA. | | 01/22/2021 | 3.875 | 1,575,682 | 0 | 0 | 0 | 0 | 0 | 2,429,600 | 01/22/2021 |
| C0102603 | | SACRAMENTO | CA. | | 01/22/2021 | 3.875 | 1,234,674 | 0 | 0 | 0 | 0 | 0 | 1,684,000 | 01/22/2021 |
| C1022604 | | SACRAMENTO | CA. | | 05/06/2021 | 3.375 | 935,071 | 0 | 0 | 0 | 0 | 0 | 1,264,666 | 05/06/2021 |
| C1082303 | | SACRAMENTO | CA. | | 10/29/2021 | 3.750 | 1,545,128 | 0 | 0 | 0 | 0 | 0 | 2,260,445 | 10/29/2021 |
| W7061402 | | SACRAMENTO | CA. | | 08/18/2017 | 6.500 | 10,002,421 | 0 | 0 | 0 | 0 | 0 | 17,495,000 | 12/31/2020 |
| A5081801 | | SALINAS | CA. | | 11/07/2005 | 4.625 | 1,241,915 | 0 | 0 | 0 | 0 | 0 | 3,088,000 | 12/31/2020 |
| A6062105 | | SALINAS | CA. | | 10/20/2006 | 4.000 | 1,092,130 | 0 | 0 | 0 | 0 | 0 | 7,008,184 | 08/10/2021 |
| B3032703 | | SALINAS | CA. | | 06/10/2013 | 4.750 | 373,876 | 0 | 0 | 0 | 0 | 0 | 2,526,540 | 12/31/2020 |
| B5110604 | | SALINAS | CA. | | 01/28/2016 | 4.500 | 1,473,756 | 0 | 0 | 0 | 0 | 0 | 3,158,100 | 12/31/2020 |
| B6110201 | | SALINAS | CA. | | 12/20/2016 | 4.250 | 1,317,977 | 0 | 0 | 0 | 0 | 0 | 1,954,985 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B9032601 | | SALINAS | CA. | | 06/19/2019 | 4.500 | 1,754,326 | 0 | 0 | 0 | 0 | 0 | 2,457,740 | 12/31/2020 |
| B9061102 | | SALINAS | CA. | | 08/19/2019 | 4.375 | 414,632 | 0 | 0 | 0 | 0 | 0 | 636,995 | 12/31/2020 |
| C0102608 | | SALINAS | CA. | | 12/15/2020 | 3.625 | 1,274,345 | 0 | 0 | 0 | 0 | 0 | 1,672,049 | 12/31/2020 |
| C1043001 | | SALINAS | CA. | | 06/29/2021 | 3.750 | 1,202,674 | 0 | 0 | 0 | 0 | 0 | 1,740,420 | 06/29/2021 |
| C1051404 | | SALINAS | CA. | | 07/22/2021 | 4.125 | 369,142 | 0 | 0 | 0 | 0 | 0 | 539,028 | 07/22/2021 |
| C1060802 | | SALINAS | CA. | | 08/25/2021 | 5.000 | 2,640,244 | 0 | 0 | 0 | 0 | 0 | 13,357,000 | 08/25/2021 |
| A2032202 | | SAN BERNARDINO | CA. | | 06/27/2002 | 4.250 | 25,761 | 0 | 0 | 0 | 0 | 0 | 1,733,000 | 12/31/2020 |
| A7042402 | | SAN BERNARDINO | CA. | | 06/29/2007 | 6.125 | 148,376 | 0 | 0 | 0 | 0 | 0 | 565,590 | 12/31/2020 |
| B0030201 | | SAN BERNARDINO | CA. | | 04/30/2010 | 4.250 | 627,295 | 0 | 0 | 0 | 0 | 0 | 856,900 | 12/31/2020 |
| B1110801 | | SAN BERNARDINO | CA. | | 12/30/2011 | 5.500 | 497,159 | 0 | 0 | 0 | 0 | 0 | 1,053,072 | 12/31/2020 |
| B2032102 | | SAN BERNARDINO | CA. | | 05/24/2012 | 5.250 | 940,776 | 0 | 0 | 0 | 0 | 0 | 1,744,365 | 12/31/2020 |
| B3030112 | | SAN BERNARDINO | CA. | | 05/08/2013 | 4.375 | 976,284 | 0 | 0 | 0 | 0 | 0 | 2,081,174 | 12/31/2020 |
| B5040606 | | SAN BERNARDINO | CA. | | 07/08/2015 | 4.125 | 567,207 | 0 | 0 | 0 | 0 | 0 | 1,325,776 | 12/31/2020 |
| B9072403 | | SAN BERNARDINO | CA. | | 10/09/2019 | 5.000 | 860,248 | 0 | 0 | 0 | 0 | 0 | 2,024,000 | 12/31/2020 |
| C0030202 | | SAN BERNARDINO | CA. | | 06/29/2020 | 4.250 | 11,112,973 | 0 | 0 | 0 | 0 | 0 | 20,627,000 | 12/31/2020 |
| C0031206 | | SAN BERNARDINO | CA. | | 05/28/2020 | 3.375 | 2,814,224 | 0 | 0 | 0 | 0 | 0 | 4,839,907 | 12/31/2020 |
| C0051301 | CF | SAN BERNARDINO | CA. | | 07/15/2020 | 3.750 | 9,665,846 | 0 | 0 | 0 | 0 | 0 | 12,358,388 | 12/31/2020 |
| C0060501 | | SAN BERNARDINO | CA. | | 08/27/2020 | 3.875 | 1,163,528 | 0 | 0 | 0 | 0 | 0 | 3,792,800 | 12/31/2020 |
| C1011212 | | SAN BERNARDINO | CA. | | 07/07/2021 | 4.375 | 742,747 | 0 | 0 | 0 | 0 | 0 | 1,077,000 | 07/07/2021 |
| C1071201 | | SAN BERNARDINO | CA. | | 09/22/2021 | 3.750 | 3,607,868 | 0 | 0 | 0 | 0 | 0 | 5,076,675 | 09/22/2021 |
| C1081107 | | SAN BERNARDINO | CA. | | 10/29/2021 | 3.375 | 758,433 | 0 | 0 | 0 | 0 | 0 | 1,026,349 | 10/29/2021 |
| A9021802 | | SAN BUENAVENTURA | CA. | | 04/23/2009 | 7.000 | 60,323 | 0 | 0 | 0 | 0 | 0 | 469,610 | 12/31/2020 |
| A9021803 | | SAN BUENAVENTURA | CA. | | 04/23/2009 | 7.000 | 42,297 | 0 | 0 | 0 | 0 | 0 | 958,850 | 12/31/2020 |
| B5080601 | | SAN CARLOS | CA. | | 10/22/2015 | 3.750 | 97,130 | 0 | 0 | 0 | 0 | 0 | 660,933 | 12/31/2020 |
| B1033005 | | SAN CLEMENTE | CA. | | 05/26/2011 | 6.125 | 802,611 | 0 | 0 | 0 | 0 | 0 | 1,694,916 | 12/31/2020 |
| B1081702 | | SAN CLEMENTE | CA. | | 10/25/2011 | 3.875 | 624,566 | 0 | 0 | 0 | 0 | 0 | 948,002 | 12/31/2020 |
| B6021602 | | SAN CLEMENTE | CA. | | 04/18/2016 | 4.750 | 1,209,828 | 0 | 0 | 0 | 0 | 0 | 2,195,720 | 12/31/2020 |
| A1111606 | | SAN DIEGO | CA. | | 01/29/2002 | 5.875 | 7,434 | 0 | 0 | 0 | 0 | 0 | 6,479,000 | 12/31/2020 |
| A2030506 | | SAN DIEGO | CA. | | 08/01/2002 | 4.875 | 53,326 | 0 | 0 | 0 | 0 | 0 | 1,639,000 | 12/31/2020 |
| A2061401 | | SAN DIEGO | CA. | | 09/03/2002 | 4.875 | 171,963 | 0 | 0 | 0 | 0 | 0 | 2,208,000 | 12/31/2020 |
| A2061402 | | SAN DIEGO | CA. | | 09/03/2002 | 4.875 | 190,739 | 0 | 0 | 0 | 0 | 0 | 2,298,000 | 12/31/2020 |
| A2100204 | | SAN DIEGO | CA. | | 12/05/2002 | 4.500 | 27,971 | 0 | 0 | 0 | 0 | 0 | 1,313,760 | 12/31/2020 |
| A3040405 | | SAN DIEGO | CA. | | 06/16/2003 | 6.625 | 194,273 | 0 | 0 | 0 | 0 | 0 | 1,629,960 | 12/31/2020 |
| A4042401 | | SAN DIEGO | CA. | | 07/01/2004 | 6.750 | 176,157 | 0 | 0 | 0 | 0 | 0 | 455,766 | 12/31/2020 |
| A4042401-1 | | SAN DIEGO | CA. | | 04/29/2014 | 4.250 | 63,145 | 0 | 0 | 0 | 0 | 0 | 163,374 | 12/31/2020 |
| A7040405 | | SAN DIEGO | CA. | | 06/11/2007 | 6.125 | 278,772 | 0 | 0 | 0 | 0 | 0 | 897,112 | 12/31/2020 |
| A7040405-1 | | SAN DIEGO | CA. | | 12/14/2017 | 4.875 | 148,013 | 0 | 0 | 0 | 0 | 0 | 476,318 | 12/31/2020 |
| A7102402 | | SAN DIEGO | CA. | | 03/10/2008 | 6.250 | 302,818 | 0 | 0 | 0 | 0 | 0 | 898,365 | 12/31/2020 |
| A9030410 | | SAN DIEGO | CA. | | 04/30/2009 | 7.375 | 720,976 | 0 | 0 | 0 | 0 | 0 | 2,508,579 | 12/31/2020 |
| A9030410-1 | | SAN DIEGO | CA. | | 04/29/2016 | 4.875 | 195,156 | 0 | 0 | 0 | 0 | 0 | 679,031 | 12/31/2020 |
| A9060501 | | SAN DIEGO | CA. | | 07/29/2009 | 4.625 | 81,937 | 0 | 0 | 0 | 0 | 0 | 145,220 | 12/31/2020 |
| B0022601 | | SAN DIEGO | CA. | | 04/26/2010 | 4.125 | 303,955 | 0 | 0 | 0 | 0 | 0 | 2,189,368 | 12/31/2020 |
| B0040602 | | SAN DIEGO | CA. | | 06/23/2010 | 7.875 | 837,331 | 0 | 0 | 0 | 0 | 0 | 2,344,298 | 12/31/2020 |
| B0050706 | | SAN DIEGO | CA. | | 07/01/2010 | 6.500 | 319,102 | 0 | 0 | 0 | 0 | 0 | 1,794,738 | 12/31/2020 |
| B0062806 | | SAN DIEGO | CA. | | 09/10/2010 | 3.750 | 695,287 | 0 | 0 | 0 | 0 | 0 | 3,683,200 | 12/31/2020 |
| B1010301 | | SAN DIEGO | CA. | | 04/11/2011 | 3.625 | 279,650 | 0 | 0 | 0 | 0 | 0 | 938,418 | 12/31/2020 |
| B1101102 | | SAN DIEGO | CA. | | 12/01/2011 | 4.000 | 1,584,955 | 0 | 0 | 0 | 0 | 0 | 5,570,752 | 12/31/2020 |
| B2022708 | CF | SAN DIEGO | CA. | | 05/14/2012 | 4.875 | 2,631,360 | 0 | 0 | 0 | 0 | 0 | 5,155,395 | 12/31/2020 |
| B2040907 | | SAN DIEGO | CA. | | 10/25/2012 | 5.000 | 890,290 | 0 | 0 | 0 | 0 | 0 | 1,711,956 | 12/31/2020 |
| B2051603 | | SAN DIEGO | CA. | | 07/27/2012 | 4.625 | 240,463 | 0 | 0 | 0 | 0 | 0 | 1,755,675 | 12/31/2020 |
| B2070303 | | SAN DIEGO | CA. | | 08/17/2012 | 4.750 | 1,063,364 | 0 | 0 | 0 | 0 | 0 | 1,936,159 | 12/31/2020 |
| B2070303-1 | | SAN DIEGO | CA. | | 01/16/2018 | 5.000 | 653,044 | 0 | 0 | 0 | 0 | 0 | 1,189,054 | 12/31/2020 |
| B2091405 | | SAN DIEGO | CA. | | 12/05/2012 | 4.500 | 413,985 | 0 | 0 | 0 | 0 | 0 | 1,275,993 | 12/31/2020 |
| B3010806 | | SAN DIEGO | CA. | | 04/05/2013 | 4.625 | 807,937 | 0 | 0 | 0 | 0 | 0 | 2,419,342 | 12/31/2020 |
| B3012809 | | SAN DIEGO | CA. | | 04/05/2013 | 4.375 | 738,051 | 0 | 0 | 0 | 0 | 0 | 1,436,042 | 12/31/2020 |
| B3031302 | | SAN DIEGO | CA. | | 06/05/2013 | 4.250 | 593,213 | 0 | 0 | 0 | 0 | 0 | 2,000,960 | 12/31/2020 |
| B3041102 | | SAN DIEGO | CA. | | 06/19/2013 | 5.000 | 300,506 | 0 | 0 | 0 | 0 | 0 | 1,160,175 | 12/31/2020 |
| B3041706 | | SAN DIEGO | CA. | | 07/15/2013 | 4.500 | 576,630 | 0 | 0 | 0 | 0 | 0 | 1,015,644 | 12/31/2020 |
| B3060603 | | SAN DIEGO | CA. | | 08/21/2013 | 4.625 | 1,210,351 | 0 | 0 | 0 | 0 | 0 | 1,514,133 | 12/31/2020 |
| B3060604 | | SAN DIEGO | CA. | | 09/04/2013 | 4.375 | 389,239 | 0 | 0 | 0 | 0 | 0 | 930,898 | 12/31/2020 |
| B3061301 | | SAN DIEGO | CA. | | 08/29/2013 | 4.625 | 1,662,202 | 0 | 0 | 0 | 0 | 0 | 3,091,689 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B3062108 | | SAN DIEGO | CA | | 09/11/2013 | 4.625 | 461,741 | 0 | 0 | 0 | 0 | 0 | 1,330,000 | 12/31/2020 |
| B3082004 | | SAN DIEGO | CA | | 11/12/2013 | 5.375 | 395,491 | 0 | 0 | 0 | 0 | 0 | 1,488,186 | 12/31/2020 |
| B3112702 | | SAN DIEGO | CA | | 02/24/2014 | 5.000 | 107,254 | 0 | 0 | 0 | 0 | 0 | 475,824 | 12/31/2020 |
| B4122603 | | SAN DIEGO | CA | | 03/18/2014 | 4.875 | 216,449 | 0 | 0 | 0 | 0 | 0 | 497,838 | 12/31/2020 |
| B4012902 | | SAN DIEGO | CA | | 04/01/2014 | 5.125 | 341,717 | 0 | 0 | 0 | 0 | 0 | 989,910 | 12/31/2020 |
| B4082601 | | SAN DIEGO | CA | | 12/19/2014 | 4.500 | 1,080,943 | 0 | 0 | 0 | 0 | 0 | 2,771,153 | 12/31/2020 |
| B4082604 | | SAN DIEGO | CA | | 10/14/2014 | 4.625 | 840,743 | 0 | 0 | 0 | 0 | 0 | 2,153,880 | 12/31/2020 |
| B4091703 | | SAN DIEGO | CA | | 01/06/2015 | 4.750 | 876,531 | 0 | 0 | 0 | 0 | 0 | 3,427,248 | 12/31/2020 |
| B5011302 | | SAN DIEGO | CA | | 04/30/2015 | 4.750 | 280,796 | 0 | 0 | 0 | 0 | 0 | 610,896 | 12/31/2020 |
| B5011306 | | SAN DIEGO | CA | | 04/01/2015 | 4.750 | 372,144 | 0 | 0 | 0 | 0 | 0 | 925,422 | 12/31/2020 |
| B5012302 | | SAN DIEGO | CA | | 03/16/2015 | 6.250 | 466,530 | 0 | 0 | 0 | 0 | 0 | 1,662,090 | 12/31/2020 |
| B5020505 | | SAN DIEGO | CA | | 03/30/2015 | 3.625 | 365,468 | 0 | 0 | 0 | 0 | 0 | 1,786,488 | 12/31/2020 |
| B5021713 | | SAN DIEGO | CA | | 06/12/2015 | 4.250 | 414,997 | 0 | 0 | 0 | 0 | 0 | 637,295 | 12/31/2020 |
| B5081205 | | SAN DIEGO | CA | | 11/05/2015 | 4.125 | 256,411 | 0 | 0 | 0 | 0 | 0 | 1,757,310 | 12/31/2020 |
| B5082005 | | SAN DIEGO | CA | | 11/12/2015 | 4.625 | 1,081,297 | 0 | 0 | 0 | 0 | 0 | 1,910,070 | 12/31/2020 |
| B5100605 | | SAN DIEGO | CA | | 01/04/2016 | 4.500 | 419,326 | 0 | 0 | 0 | 0 | 0 | 1,662,628 | 12/31/2020 |
| B6020901 | | SAN DIEGO | CA | | 04/28/2016 | 5.000 | 5,881,165 | 0 | 0 | 0 | 0 | 0 | 8,471,440 | 12/31/2020 |
| B6061302 | CF | SAN DIEGO | CA | | 09/23/2016 | 3.750 | 3,802,406 | 0 | 0 | 0 | 0 | 0 | 8,746,636 | 12/31/2020 |
| B6110304 | | SAN DIEGO | CA | | 01/03/2017 | 4.125 | 925,348 | 0 | 0 | 0 | 0 | 0 | 2,765,963 | 12/31/2020 |
| B6113003 | CF | SAN DIEGO | CA | | 07/11/2017 | 4.750 | 2,782,513 | 0 | 0 | 0 | 0 | 0 | 4,652,000 | 12/31/2020 |
| B7091901 | | SAN DIEGO | CA | | 12/04/2017 | 4.375 | 1,489,597 | 0 | 0 | 0 | 0 | 0 | 2,233,902 | 12/31/2020 |
| B7122801 | | SAN DIEGO | CA | | 03/30/2018 | 4.875 | 1,063,126 | 0 | 0 | 0 | 0 | 0 | 1,707,916 | 12/31/2020 |
| B8011002 | | SAN DIEGO | CA | | 02/26/2018 | 4.625 | 1,456,743 | 0 | 0 | 0 | 0 | 0 | 2,472,704 | 12/31/2020 |
| B8061506 | | SAN DIEGO | CA | | 08/06/2018 | 3.875 | 657,421 | 0 | 0 | 0 | 0 | 0 | 981,000 | 12/31/2020 |
| B8072302 | | SAN DIEGO | CA | | 11/30/2018 | 5.350 | 15,909,820 | 0 | 0 | 0 | 0 | 0 | 26,447,000 | 12/31/2020 |
| B9012801 | | SAN DIEGO | CA | | 03/21/2019 | 4.750 | 474,238 | 0 | 0 | 0 | 0 | 0 | 1,937,000 | 12/31/2020 |
| B9031401 | | SAN DIEGO | CA | | 06/06/2019 | 4.750 | 285,728 | 0 | 0 | 0 | 0 | 0 | 521,198 | 12/31/2020 |
| B9041901 | | SAN DIEGO | CA | | 06/26/2019 | 4.750 | 723,619 | 0 | 0 | 0 | 0 | 0 | 997,209 | 12/31/2020 |
| B9080202 | | SAN DIEGO | CA | | 10/29/2019 | 4.250 | 1,363,104 | 0 | 0 | 0 | 0 | 0 | 1,985,666 | 12/31/2020 |
| B9080701 | | SAN DIEGO | CA | | 10/17/2019 | 4.000 | 790,842 | 0 | 0 | 0 | 0 | 0 | 1,164,510 | 12/31/2020 |
| B9082203 | | SAN DIEGO | CA | | 10/24/2019 | 4.000 | 1,244,063 | 0 | 0 | 0 | 0 | 0 | 1,865,273 | 12/31/2020 |
| B9090602 | | SAN DIEGO | CA | | 11/08/2019 | 4.000 | 722,367 | 0 | 0 | 0 | 0 | 0 | 1,101,346 | 12/31/2020 |
| C0102803 | | SAN DIEGO | CA | | 01/12/2021 | 3.375 | 3,147,872 | 0 | 0 | 0 | 0 | 0 | 4,268,000 | 01/12/2021 |
| C1030303 | | SAN DIEGO | CA | | 04/06/2021 | 3.250 | 760,400 | 0 | 0 | 0 | 0 | 0 | 1,165,320 | 04/06/2021 |
| W0007003 | | SAN DIEGO | CA | | 09/17/2020 | 6.500 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,665,000 | 12/31/2020 |
| B7020202 | CF | SAN DIMAS | CA | | 04/06/2017 | 4.500 | 6,231,012 | 0 | 0 | 0 | 0 | 0 | 9,346,206 | 12/31/2020 |
| B9091101 | | SAN DIMAS | CA | | 11/21/2019 | 3.750 | 1,204,797 | 0 | 0 | 0 | 0 | 0 | 2,570,542 | 12/31/2020 |
| A7090402 | | SAN FERNANDO | CA | | 11/28/2007 | 4.625 | 344,119 | 0 | 0 | 0 | 0 | 0 | 752,990 | 12/31/2020 |
| A9020303 | | SAN FERNANDO | CA | | 05/06/2009 | 4.375 | 857,529 | 0 | 0 | 0 | 0 | 0 | 1,969,795 | 12/31/2020 |
| B0061102 | | SAN FERNANDO | CA | | 08/11/2010 | 3.875 | 748,116 | 0 | 0 | 0 | 0 | 0 | 1,493,605 | 12/31/2020 |
| B3103001 | | SAN FERNANDO | CA | | 01/16/2014 | 4.875 | 649,141 | 0 | 0 | 0 | 0 | 0 | 1,044,359 | 12/31/2020 |
| B5082103 | | SAN FERNANDO | CA | | 11/09/2015 | 4.500 | 1,063,077 | 0 | 0 | 0 | 0 | 0 | 2,151,180 | 12/31/2020 |
| A4042423 | | SAN FRANCISCO | CA | | 07/01/2004 | 6.750 | 425,561 | 0 | 0 | 0 | 0 | 0 | 874,033 | 12/31/2020 |
| A4042423-1 | | SAN FRANCISCO | CA | | 04/30/2014 | 4.250 | 135,827 | 0 | 0 | 0 | 0 | 0 | 278,967 | 12/31/2020 |
| A9042703 | | SAN FRANCISCO | CA | | 07/07/2009 | 4.125 | 106,735 | 0 | 0 | 0 | 0 | 0 | 1,873,740 | 12/31/2020 |
| B1020406 | | SAN FRANCISCO | CA | | 04/15/2011 | 3.750 | 376,905 | 0 | 0 | 0 | 0 | 0 | 1,602,264 | 12/31/2020 |
| B1090704 | | SAN FRANCISCO | CA | | 11/17/2011 | 6.000 | 438,019 | 0 | 0 | 0 | 0 | 0 | 772,650 | 12/31/2020 |
| B2083003 | | SAN FRANCISCO | CA | | 12/18/2012 | 4.875 | 275,315 | 0 | 0 | 0 | 0 | 0 | 959,616 | 12/31/2020 |
| B3011605 | | SAN FRANCISCO | CA | | 03/28/2013 | 4.875 | 701,886 | 0 | 0 | 0 | 0 | 0 | 5,194,313 | 12/31/2020 |
| B3080202 | | SAN FRANCISCO | CA | | 11/05/2013 | 5.625 | 716,472 | 0 | 0 | 0 | 0 | 0 | 1,151,154 | 12/31/2020 |
| B4120102 | | SAN FRANCISCO | CA | | 01/26/2015 | 5.375 | 586,097 | 0 | 0 | 0 | 0 | 0 | 741,968 | 12/31/2020 |
| B5021304 | | SAN FRANCISCO | CA | | 03/30/2015 | 4.125 | 1,791,872 | 0 | 0 | 0 | 0 | 0 | 2,814,000 | 12/31/2020 |
| B5050407 | | SAN FRANCISCO | CA | | 11/30/2015 | 4.500 | 2,989,205 | 0 | 0 | 0 | 0 | 0 | 4,078,663 | 12/31/2020 |
| B5050407-1 | | SAN FRANCISCO | CA | | 09/26/2018 | 5.125 | 338,343 | 0 | 0 | 0 | 0 | 0 | 461,657 | 12/31/2020 |
| B5080504 | | SAN FRANCISCO | CA | | 12/22/2015 | 5.250 | 5,769,594 | 0 | 0 | 0 | 0 | 0 | 8,192,331 | 08/18/2021 |
| B5082101 | | SAN FRANCISCO | CA | | 11/20/2015 | 4.500 | 1,357,921 | 0 | 0 | 0 | 0 | 0 | 2,221,290 | 12/31/2020 |
| B5100901 | | SAN FRANCISCO | CA | | 12/11/2015 | 4.625 | 297,386 | 0 | 0 | 0 | 0 | 0 | 574,620 | 12/31/2020 |
| B6030306 | CF | SAN FRANCISCO | CA | | 05/12/2016 | 4.250 | 7,350,268 | 0 | 0 | 0 | 0 | 0 | 13,494,195 | 12/31/2020 |
| B6030307 | | SAN FRANCISCO | CA | | 05/12/2016 | 4.250 | 1,126,058 | 0 | 0 | 0 | 0 | 0 | 2,087,430 | 12/31/2020 |
| B6030308 | | SAN FRANCISCO | CA | | 05/12/2016 | 4.250 | 627,786 | 0 | 0 | 0 | 0 | 0 | 1,089,360 | 12/31/2020 |
| B7022001 | | SAN FRANCISCO | CA | | 05/12/2017 | 4.375 | 1,046,960 | 0 | 0 | 0 | 0 | 0 | 2,086,920 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B8012502 | | SAN FRANCISCO | CA | | 03/16/2018 | 4.750 | 527,824 | 0 | 0 | 0 | 0 | 0 | 963,840 | 12/31/2020 |
| B8012902 | | SAN FRANCISCO | CA | | 03/16/2018 | 4.750 | 382,322 | 0 | 0 | 0 | 0 | 0 | 719,968 | 12/31/2020 |
| B8030902 | CF | SAN FRANCISCO | CA | | 05/30/2018 | 4.875 | 10,580,146 | 0 | 0 | 0 | 0 | 0 | 17,117,670 | 12/31/2020 |
| B8061301 | | SAN FRANCISCO | CA | | 08/02/2018 | 5.125 | 701,095 | 0 | 0 | 0 | 0 | 0 | 905,324 | 12/31/2020 |
| B8080801 | | SAN FRANCISCO | CA | | 09/27/2018 | 4.875 | 1,471,859 | 0 | 0 | 0 | 0 | 0 | 3,107,500 | 12/31/2020 |
| B9030402 | | SAN FRANCISCO | CA | | 04/15/2019 | 4.625 | 790,385 | 0 | 0 | 0 | 0 | 0 | 1,125,814 | 12/31/2020 |
| B9062803 | | SAN FRANCISCO | CA | | 09/30/2019 | 4.750 | 452,371 | 0 | 0 | 0 | 0 | 0 | 656,000 | 12/31/2020 |
| C1080901 | | SAN FRANCISCO | CA | | 10/25/2021 | 3.375 | 842,703 | 0 | 0 | 0 | 0 | 0 | 1,127,689 | 10/25/2021 |
| C1083104 | | SAN FRANCISCO | CA | | 11/09/2021 | 3.750 | 2,130,000 | 0 | 0 | 0 | 0 | 0 | 2,848,200 | 11/09/2021 |
| W8022601 | | SAN FRANCISCO | CA | | 05/17/2018 | 6.435 | 7,858,050 | 0 | 0 | 0 | 0 | 0 | 10,341,962 | 12/31/2020 |
| W8022601H | | SAN FRANCISCO | CA | | 09/01/2020 | 6.125 | 865,466 | 0 | 0 | 0 | 0 | 0 | 1,139,038 | 12/31/2020 |
| B2042602 | | SAN GABRIEL | CA | | 06/26/2012 | 4.625 | 622,977 | 0 | 0 | 0 | 0 | 0 | 2,388,474 | 12/31/2020 |
| A7021505 | | SAN JACINTO | CA | | 05/08/2007 | 6.200 | 395,458 | 0 | 0 | 0 | 0 | 0 | 699,720 | 12/31/2020 |
| B2030101 | | SAN JACINTO | CA | | 04/10/2012 | 4.375 | 162,119 | 0 | 0 | 0 | 0 | 0 | 324,360 | 12/31/2020 |
| A2062001 | | SAN JOSE | CA | | 09/03/2002 | 4.375 | 1,720,257 | 0 | 0 | 0 | 0 | 0 | 9,715,000 | 12/31/2020 |
| A2073005 | | SAN JOSE | CA | | 10/01/2002 | 4.625 | 671,270 | 0 | 0 | 0 | 0 | 0 | 3,753,000 | 12/31/2020 |
| A3031301 | | SAN JOSE | CA | | 06/02/2003 | 4.250 | 148,824 | 0 | 0 | 0 | 0 | 0 | 2,440,200 | 12/31/2020 |
| A5072807 | | SAN JOSE | CA | | 10/20/2005 | 5.875 | 1,814,688 | 0 | 0 | 0 | 0 | 0 | 4,045,320 | 12/31/2020 |
| A5112202 | | SAN JOSE | CA | | 02/16/2006 | 3.625 | 339,632 | 0 | 0 | 0 | 0 | 0 | 2,132,820 | 12/31/2020 |
| A5112205 | | SAN JOSE | CA | | 02/22/2006 | 3.625 | 350,640 | 0 | 0 | 0 | 0 | 0 | 2,053,770 | 12/31/2020 |
| A6011002 | | SAN JOSE | CA | | 12/31/2006 | 6.000 | 82,201 | 0 | 0 | 0 | 0 | 0 | 425,784 | 12/31/2020 |
| A6051601 | | SAN JOSE | CA | | 12/31/2006 | 7.000 | 301,250 | 0 | 0 | 0 | 0 | 0 | 1,550,976 | 12/31/2020 |
| A6082803 | | SAN JOSE | CA | | 11/29/2006 | 4.250 | 273,822 | 0 | 0 | 0 | 0 | 0 | 464,865 | 12/31/2020 |
| A7052405 | | SAN JOSE | CA | | 07/05/2007 | 4.875 | 1,018,330 | 0 | 0 | 0 | 0 | 0 | 1,577,507 | 12/31/2020 |
| A8021407 | | SAN JOSE | CA | | 04/25/2008 | 4.375 | 548,799 | 0 | 0 | 0 | 0 | 0 | 7,623,200 | 12/31/2020 |
| A8091803 | | SAN JOSE | CA | | 11/17/2008 | 6.625 | 668,917 | 0 | 0 | 0 | 0 | 0 | 882,360 | 12/31/2020 |
| B0051901 | | SAN JOSE | CA | | 07/29/2010 | 4.750 | 498,382 | 0 | 0 | 0 | 0 | 0 | 1,227,132 | 12/31/2020 |
| B1021801 | | SAN JOSE | CA | | 04/19/2011 | 3.625 | 580,367 | 0 | 0 | 0 | 0 | 0 | 1,306,536 | 12/31/2020 |
| B1031004 | | SAN JOSE | CA | | 05/05/2011 | 3.750 | 268,785 | 0 | 0 | 0 | 0 | 0 | 662,500 | 12/10/2021 |
| B1031004-1 | | SAN JOSE | CA | | 11/30/2017 | 3.750 | 159,446 | 0 | 0 | 0 | 0 | 0 | 393,000 | 12/10/2021 |
| B1101803 | | SAN JOSE | CA | | 01/05/2012 | 5.750 | 353,748 | 0 | 0 | 0 | 0 | 0 | 1,281,630 | 12/31/2020 |
| B2031606 | | SAN JOSE | CA | | 05/11/2012 | 5.500 | 469,274 | 0 | 0 | 0 | 0 | 0 | 663,734 | 12/31/2020 |
| B2031606-1 | | SAN JOSE | CA | | 10/26/2016 | 4.375 | 334,461 | 0 | 0 | 0 | 0 | 0 | 473,056 | 12/31/2020 |
| B2032802 | | SAN JOSE | CA | | 05/14/2012 | 4.875 | 690,859 | 0 | 0 | 0 | 0 | 0 | 1,298,970 | 12/31/2020 |
| B2050401 | | SAN JOSE | CA | | 06/29/2012 | 4.875 | 1,056,724 | 0 | 0 | 0 | 0 | 0 | 4,831,596 | 12/31/2020 |
| B2051703 | | SAN JOSE | CA | | 07/23/2012 | 4.625 | 940,109 | 0 | 0 | 0 | 0 | 0 | 1,344,672 | 12/31/2020 |
| B2082201 | | SAN JOSE | CA | | 11/20/2012 | 5.500 | 680,769 | 0 | 0 | 0 | 0 | 0 | 1,707,860 | 12/31/2020 |
| B2082802 | CF | SAN JOSE | CA | | 12/06/2012 | 4.625 | 3,392,373 | 0 | 0 | 0 | 0 | 0 | 6,267,492 | 12/31/2020 |
| B2082902 | CF | SAN JOSE | CA | | 11/20/2012 | 4.750 | 2,328,860 | 0 | 0 | 0 | 0 | 0 | 9,247,700 | 12/31/2020 |
| B2082905 | CF | SAN JOSE | CA | | 11/01/2012 | 4.875 | 2,775,770 | 0 | 0 | 0 | 0 | 0 | 5,305,300 | 12/31/2020 |
| B3011004 | | SAN JOSE | CA | | 02/27/2013 | 4.875 | 1,370,896 | 0 | 0 | 0 | 0 | 0 | 4,900,568 | 12/31/2020 |
| B3012302 | | SAN JOSE | CA | | 03/18/2013 | 4.250 | 766,238 | 0 | 0 | 0 | 0 | 0 | 1,492,770 | 12/31/2020 |
| B3041103 | | SAN JOSE | CA | | 07/30/2013 | 4.375 | 2,664,721 | 0 | 0 | 0 | 0 | 0 | 3,926,472 | 12/31/2020 |
| B3053001 | | SAN JOSE | CA | | 07/31/2013 | 4.750 | 539,508 | 0 | 0 | 0 | 0 | 0 | 1,307,040 | 12/31/2020 |
| B4032003 | CF | SAN JOSE | CA | | 06/20/2014 | 4.750 | 4,216,231 | 0 | 0 | 0 | 0 | 0 | 6,037,250 | 12/31/2020 |
| B4040401 | | SAN JOSE | CA | | 06/03/2014 | 4.750 | 1,476,237 | 0 | 0 | 0 | 0 | 0 | 2,333,409 | 12/31/2020 |
| B4040401-1 | | SAN JOSE | CA | | 11/21/2019 | 4.750 | 810,386 | 0 | 0 | 0 | 0 | 0 | 1,280,934 | 12/31/2020 |
| B4121202 | | SAN JOSE | CA | | 02/12/2015 | 4.375 | 220,463 | 0 | 0 | 0 | 0 | 0 | 947,200 | 12/31/2020 |
| B5021709 | CF | SAN JOSE | CA | | 06/11/2015 | 4.000 | 2,571,658 | 0 | 0 | 0 | 0 | 0 | 5,785,375 | 12/31/2020 |
| B6082602 | | SAN JOSE | CA | | 11/16/2016 | 4.250 | 1,814,349 | 0 | 0 | 0 | 0 | 0 | 3,106,167 | 12/31/2020 |
| B6101203 | | SAN JOSE | CA | | 12/15/2016 | 4.125 | 423,191 | 0 | 0 | 0 | 0 | 0 | 1,758,990 | 12/31/2020 |
| B7012701 | CF | SAN JOSE | CA | | 07/31/2017 | 5.000 | 6,319,024 | 0 | 0 | 0 | 0 | 0 | 12,960,000 | 12/31/2020 |
| B7050901 | CF | SAN JOSE | CA | | 07/06/2017 | 4.750 | 6,007,886 | 0 | 0 | 0 | 0 | 0 | 11,435,808 | 12/31/2020 |
| B7051605 | | SAN JOSE | CA | | 07/27/2017 | 4.125 | 1,718,593 | 0 | 0 | 0 | 0 | 0 | 2,448,620 | 12/31/2020 |
| B7100607 | | SAN JOSE | CA | | 01/03/2018 | 4.500 | 516,160 | 0 | 0 | 0 | 0 | 0 | 801,365 | 01/11/2021 |
| B7100607-1 | | SAN JOSE | CA | | 01/11/2021 | 4.500 | 476,761 | 0 | 0 | 0 | 0 | 0 | 740,196 | 01/11/2021 |
| B7100608 | | SAN JOSE | CA | | 01/03/2018 | 4.500 | 228,077 | 0 | 0 | 0 | 0 | 0 | 538,384 | 12/31/2020 |
| B7121401 | | SAN JOSE | CA | | 01/31/2018 | 4.375 | 311,203 | 0 | 0 | 0 | 0 | 0 | 502,436 | 12/31/2020 |
| B8022103 | | SAN JOSE | CA | | 04/12/2018 | 4.750 | 383,913 | 0 | 0 | 0 | 0 | 0 | 531,000 | 12/31/2020 |
| B8081004 | CF | SAN JOSE | CA | | 10/30/2018 | 4.750 | 3,295,641 | 0 | 0 | 0 | 0 | 0 | 4,701,354 | 12/31/2020 |
| B9022502 | | SAN JOSE | CA | | 05/01/2019 | 4.750 | 2,194,362 | 0 | 0 | 0 | 0 | 0 | 2,980,914 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B9022504 | | SAN JOSE | CA | | 05/01/2019 | 4.625 | 404,402 | 0 | 0 | 0 | 0 | 0 | 645,250 | 12/31/2020 |
| B9050801 | | SAN JOSE | CA | | 06/28/2019 | 4.750 | 747,044 | 0 | 0 | 0 | 0 | 0 | 1,004,018 | 12/31/2020 |
| B9120301 | | SAN JOSE | CA | | 02/10/2020 | 4.125 | 2,270,440 | 0 | 0 | 0 | 0 | 0 | 3,701,250 | 12/31/2020 |
| C0072703 | CF | SAN JOSE | CA | | 10/05/2020 | 3.750 | 2,572,407 | 0 | 0 | 0 | 0 | 0 | 3,919,569 | 12/31/2020 |
| C0082102 | | SAN JOSE | CA | | 11/18/2020 | 3.875 | 1,133,067 | 0 | 0 | 0 | 0 | 0 | 1,706,012 | 12/31/2020 |
| B3013008 | | SAN JUAN CAPISTRANO | CA | | 04/30/2013 | 5.000 | 876,931 | 0 | 0 | 0 | 0 | 0 | 2,629,000 | 12/31/2020 |
| A7072001 | | SAN LEANDRO | CA | | 09/28/2007 | 5.125 | 110,611 | 0 | 0 | 0 | 0 | 0 | 304,470 | 12/31/2020 |
| B1112104 | | SAN LEANDRO | CA | | 02/29/2012 | 5.500 | 372,174 | 0 | 0 | 0 | 0 | 0 | 1,388,178 | 12/31/2020 |
| B9012404 | | SAN LEANDRO | CA | | 03/21/2019 | 4.750 | 872,464 | 0 | 0 | 0 | 0 | 0 | 1,358,250 | 12/31/2020 |
| C0012701 | | SAN LEANDRO | CA | | 03/17/2020 | 4.000 | 1,335,873 | 0 | 0 | 0 | 0 | 0 | 2,077,541 | 12/31/2020 |
| C0083105 | | SAN LEANDRO | CA | | 11/04/2020 | 4.250 | 373,715 | 0 | 0 | 0 | 0 | 0 | 540,561 | 12/31/2020 |
| C0083105-1 | | SAN LEANDRO | CA | | 01/20/2021 | 4.250 | 675,230 | 0 | 0 | 0 | 0 | 0 | 976,689 | 12/31/2020 |
| A5113004 | | SAN LUIS OBISPO | CA | | 12/31/2006 | 4.500 | 96,036 | 0 | 0 | 0 | 0 | 0 | 409,020 | 12/31/2020 |
| A6072101 | | SAN LUIS OBISPO | CA | | 12/31/2006 | 4.250 | 445,943 | 0 | 0 | 0 | 0 | 0 | 657,000 | 12/31/2020 |
| A7010201 | | SAN LUIS OBISPO | CA | | 02/08/2007 | 4.375 | 1,003,058 | 0 | 0 | 0 | 0 | 0 | 1,910,150 | 12/31/2020 |
| A7011907 | | SAN LUIS OBISPO | CA | | 05/14/2007 | 6.375 | 2,073,896 | 0 | 0 | 0 | 0 | 0 | 3,531,240 | 12/31/2020 |
| A7042503 | | SAN LUIS OBISPO | CA | | 06/26/2007 | 6.250 | 678,579 | 0 | 0 | 0 | 0 | 0 | 1,411,170 | 12/31/2020 |
| A7052201 | | SAN LUIS OBISPO | CA | | 08/09/2007 | 6.500 | 199,268 | 0 | 0 | 0 | 0 | 0 | 687,990 | 12/31/2020 |
| A7092002 | | SAN LUIS OBISPO | CA | | 12/06/2007 | 4.500 | 329,360 | 0 | 0 | 0 | 0 | 0 | 509,536 | 12/31/2020 |
| A7122104 | | SAN LUIS OBISPO | CA | | 03/25/2008 | 4.375 | 198,433 | 0 | 0 | 0 | 0 | 0 | 886,890 | 12/31/2020 |
| B0031201 | | SAN LUIS OBISPO | CA | | 05/18/2010 | 4.125 | 75,139 | 0 | 0 | 0 | 0 | 0 | 1,243,004 | 12/31/2020 |
| B0072701 | | SAN LUIS OBISPO | CA | | 09/30/2010 | 4.375 | 464,489 | 0 | 0 | 0 | 0 | 0 | 1,244,800 | 12/31/2020 |
| B1031001 | | SAN LUIS OBISPO | CA | | 05/26/2011 | 6.500 | 217,391 | 0 | 0 | 0 | 0 | 0 | 455,250 | 12/31/2020 |
| B1031002 | | SAN LUIS OBISPO | CA | | 05/26/2011 | 6.500 | 146,179 | 0 | 0 | 0 | 0 | 0 | 257,250 | 12/31/2020 |
| B1051301 | | SAN LUIS OBISPO | CA | | 07/20/2011 | 5.875 | 131,445 | 0 | 0 | 0 | 0 | 0 | 1,847,730 | 12/31/2020 |
| B3103111 | | SAN LUIS OBISPO | CA | | 01/21/2014 | 5.000 | 222,307 | 0 | 0 | 0 | 0 | 0 | 453,390 | 12/31/2020 |
| B3122007 | | SAN LUIS OBISPO | CA | | 02/21/2014 | 4.875 | 157,419 | 0 | 0 | 0 | 0 | 0 | 376,096 | 12/31/2020 |
| B4121104 | | SAN LUIS OBISPO | CA | | 02/13/2015 | 4.125 | 258,484 | 0 | 0 | 0 | 0 | 0 | 450,290 | 12/31/2020 |
| B5040311 | | SAN LUIS OBISPO | CA | | 06/09/2015 | 4.500 | 1,356,944 | 0 | 0 | 0 | 0 | 0 | 5,323,516 | 12/31/2020 |
| B6041804 | | SAN LUIS OBISPO | CA | | 06/01/2016 | 4.250 | 10,689,498 | 0 | 0 | 0 | 0 | 0 | 17,278,776 | 12/31/2020 |
| B7021301 | | SAN LUIS OBISPO | CA | | 05/30/2017 | 4.500 | 587,316 | 0 | 0 | 0 | 0 | 0 | 1,036,640 | 12/31/2020 |
| B7100605 | | SAN LUIS OBISPO | CA | | 12/11/2017 | 4.500 | 317,395 | 0 | 0 | 0 | 0 | 0 | 1,142,400 | 12/31/2020 |
| B8072605 | | SAN LUIS OBISPO | CA | | 10/09/2018 | 4.875 | 598,452 | 0 | 0 | 0 | 0 | 0 | 865,203 | 12/31/2020 |
| B8092003 | | SAN LUIS OBISPO | CA | | 11/20/2018 | 5.125 | 690,946 | 0 | 0 | 0 | 0 | 0 | 998,855 | 12/31/2020 |
| B9121602 | | SAN LUIS OBISPO | CA | | 02/27/2020 | 4.125 | 2,083,940 | 0 | 0 | 0 | 0 | 0 | 3,504,555 | 12/31/2020 |
| C0121403 | | SAN LUIS OBISPO | CA | | 03/25/2021 | 3.500 | 1,349,412 | 0 | 0 | 0 | 0 | 0 | 3,609,984 | 03/25/2021 |
| A7120415 | | SAN MARCOS | CA | | 01/28/2008 | 4.625 | 442,969 | 0 | 0 | 0 | 0 | 0 | 658,313 | 12/31/2020 |
| B3060602 | | SAN MARCOS | CA | | 08/12/2013 | 4.250 | 150,854 | 0 | 0 | 0 | 0 | 0 | 2,157,840 | 12/31/2020 |
| B5061603 | | SAN MARCOS | CA | | 08/10/2015 | 4.375 | 369,085 | 0 | 0 | 0 | 0 | 0 | 652,145 | 12/31/2020 |
| B6020203 | | SAN MARCOS | CA | | 05/03/2016 | 4.875 | 1,294,953 | 0 | 0 | 0 | 0 | 0 | 1,615,680 | 12/31/2020 |
| B8030102 | | SAN MARCOS | CA | | 05/17/2018 | 4.625 | 229,802 | 0 | 0 | 0 | 0 | 0 | 490,750 | 12/31/2020 |
| C1071202 | | SAN MARINO | CA | | 10/29/2021 | 3.875 | 1,136,245 | 0 | 0 | 0 | 0 | 0 | 1,521,960 | 10/29/2021 |
| B4022802 | | SAN MATEO | CA | | 05/01/2014 | 4.625 | 420,367 | 0 | 0 | 0 | 0 | 0 | 1,840,080 | 12/31/2020 |
| B6103103 | | SAN MATEO | CA | | 12/15/2016 | 4.250 | 1,122,723 | 0 | 0 | 0 | 0 | 0 | 1,919,925 | 12/31/2020 |
| C1052401 | | SAN MATEO | CA | | 07/27/2021 | 3.500 | 5,164,278 | 0 | 0 | 0 | 0 | 0 | 7,844,364 | 07/27/2021 |
| A5051005 | | SAN PEDRO | CA | | 07/28/2005 | 4.000 | 153,635 | 0 | 0 | 0 | 0 | 0 | 1,168,920 | 12/31/2020 |
| B2110803 | | SAN PEDRO | CA | | 01/30/2013 | 5.000 | 210,176 | 0 | 0 | 0 | 0 | 0 | 453,663 | 12/31/2020 |
| B6030203 | | SAN PEDRO | CA | | 05/23/2016 | 4.125 | 479,962 | 0 | 0 | 0 | 0 | 0 | 1,654,290 | 12/31/2020 |
| B1083009 | | SAN RAFAEL | CA | | 11/22/2011 | 4.875 | 604,340 | 0 | 0 | 0 | 0 | 0 | 1,305,194 | 12/31/2020 |
| B9012204 | | SAN RAFAEL | CA | | 03/21/2019 | 4.875 | 543,494 | 0 | 0 | 0 | 0 | 0 | 803,138 | 12/31/2020 |
| C1091503 | | SAN RAFAEL | CA | | 11/12/2021 | 3.250 | 9,650,000 | 0 | 0 | 0 | 0 | 0 | 13,056,000 | 11/12/2021 |
| A7110506 | | SAN RAMON | CA | | 02/05/2008 | 4.625 | 144,887 | 0 | 0 | 0 | 0 | 0 | 519,160 | 12/31/2020 |
| B8041904 | CF | SAN RAMON | CA | | 06/26/2018 | 5.500 | 3,260,993 | 0 | 0 | 0 | 0 | 0 | 4,974,486 | 12/31/2020 |
| A2101801 | | SANTA ANA | CA | | 01/15/2003 | 4.750 | 574,057 | 0 | 0 | 0 | 0 | 0 | 1,950,000 | 12/31/2020 |
| A8090301 | | SANTA ANA | CA | | 11/17/2008 | 4.875 | 821,892 | 0 | 0 | 0 | 0 | 0 | 1,361,160 | 12/31/2020 |
| A9081810 | | SANTA ANA | CA | | 10/20/2009 | 4.125 | 689,341 | 0 | 0 | 0 | 0 | 0 | 1,632,218 | 12/31/2020 |
| A9101603 | | SANTA ANA | CA | | 11/30/2009 | 4.250 | 642,533 | 0 | 0 | 0 | 0 | 0 | 1,301,077 | 12/31/2020 |
| A9101603-1 | | SANTA ANA | CA | | 08/25/2015 | 4.250 | 287,753 | 0 | 0 | 0 | 0 | 0 | 582,676 | 12/31/2020 |
| B0051303 | | SANTA ANA | CA | | 07/22/2010 | 4.125 | 83,202 | 0 | 0 | 0 | 0 | 0 | 1,419,398 | 12/31/2020 |
| B2041603 | | SANTA ANA | CA | | 06/25/2012 | 4.875 | 316,219 | 0 | 0 | 0 | 0 | 0 | 1,994,058 | 12/31/2020 |
| B4042302 | | SANTA ANA | CA | | 07/22/2014 | 5.000 | 702,097 | 0 | 0 | 0 | 0 | 0 | 1,850,108 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 | 2 | Location | | 5 | 6 | 7 | 8 | Change in Book Value/Recorded Investment | | | | | 14 | 15 |
|-------------|------|------------------|-------|-----------|---------------|------------------|---|--|--|---|---|---|-----------------------------|-------------------------------------|
| | | 3 | 4 | | | | | 9 | 10 | 11 | 12 | 13 | | |
| Loan Number | Code | City | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Foreign Exchange Change in Book Value | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| B4061301 | | SANTA ANA | CA. | | 09/26/2014 | 4.625 | 247,533 | 0 | 0 | 0 | 0 | 0 | 1,420,328 | 12/31/2020 |
| B4062302-1 | | SANTA ANA | CA. | | 10/11/2017 | 5.125 | 187,713 | 0 | 0 | 0 | 0 | 0 | 350,362 | 12/31/2020 |
| B5010801 | | SANTA ANA | CA. | | 03/16/2015 | 4.000 | 626,035 | 0 | 0 | 0 | 0 | 0 | 1,005,088 | 12/31/2020 |
| B5050405 | CF | SANTA ANA | CA. | | 07/17/2015 | 4.750 | 2,269,468 | 0 | 0 | 0 | 0 | 0 | 3,191,632 | 12/31/2020 |
| B6012803 | | SANTA ANA | CA. | | 04/11/2016 | 4.625 | 881,832 | 0 | 0 | 0 | 0 | 0 | 1,453,160 | 12/31/2020 |
| B7011201 | | SANTA ANA | CA. | | 03/16/2017 | 3.875 | 2,316,489 | 0 | 0 | 0 | 0 | 0 | 3,911,876 | 12/31/2020 |
| C0090902 | | SANTA ANA | CA. | | 11/19/2020 | 4.000 | 951,226 | 0 | 0 | 0 | 0 | 0 | 1,592,332 | 12/31/2020 |
| C1062303 | | SANTA ANA | CA. | | 09/17/2021 | 3.875 | 3,762,762 | 0 | 0 | 0 | 0 | 0 | 6,358,523 | 09/17/2021 |
| C1093001 | | SANTA ANA | CA. | | 12/14/2021 | 3.875 | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 1,697,000 | 12/14/2021 |
| B5013003 | | SANTA BARBARA | CA. | | 04/29/2015 | 4.000 | 1,177,422 | 0 | 0 | 0 | 0 | 0 | 2,288,880 | 12/31/2020 |
| B6101401 | | SANTA BARBARA | CA. | | 01/19/2017 | 4.250 | 729,457 | 0 | 0 | 0 | 0 | 0 | 1,628,467 | 12/31/2020 |
| B6111018 | | SANTA BARBARA | CA. | | 01/19/2017 | 4.125 | 443,400 | 0 | 0 | 0 | 0 | 0 | 1,358,208 | 12/31/2020 |
| B9021903 | | SANTA BARBARA | CA. | | 04/17/2019 | 4.750 | 246,964 | 0 | 0 | 0 | 0 | 0 | 280,864 | 12/31/2020 |
| B9100903 | | SANTA BARBARA | CA. | | 01/13/2020 | 4.125 | 352,972 | 0 | 0 | 0 | 0 | 0 | 508,757 | 12/31/2020 |
| C1030401 | | SANTA BARBARA | CA. | | 04/29/2021 | 3.875 | 3,599,301 | 0 | 0 | 0 | 0 | 0 | 4,992,624 | 04/29/2021 |
| A8110503 | | SANTA CLARA | CA. | | 01/08/2009 | 4.750 | 209,972 | 0 | 0 | 0 | 0 | 0 | 587,512 | 12/31/2020 |
| B2070602 | | SANTA CLARA | CA. | | 10/26/2012 | 4.750 | 531,148 | 0 | 0 | 0 | 0 | 0 | 2,795,243 | 12/31/2020 |
| B2080903 | | SANTA CLARA | CA. | | 11/13/2012 | 4.750 | 383,212 | 0 | 0 | 0 | 0 | 0 | 4,537,610 | 12/31/2020 |
| B9071604 | | SANTA CLARA | CA. | | 09/26/2019 | 4.125 | 734,808 | 0 | 0 | 0 | 0 | 0 | 1,067,000 | 12/31/2020 |
| A2092702 | | SANTA CLARITA | CA. | | 12/17/2002 | 6.500 | 466,582 | 0 | 0 | 0 | 0 | 0 | 5,488,000 | 12/31/2020 |
| B1113002 | | SANTA CLARITA | CA. | | 03/01/2012 | 5.125 | 613,427 | 0 | 0 | 0 | 0 | 0 | 3,448,822 | 12/31/2020 |
| B1121603 | | SANTA CLARITA | CA. | | 02/17/2012 | 5.500 | 890,558 | 0 | 0 | 0 | 0 | 0 | 1,934,790 | 12/31/2020 |
| B5012102 | | SANTA CLARITA | CA. | | 03/16/2015 | 3.750 | 167,817 | 0 | 0 | 0 | 0 | 0 | 362,960 | 12/31/2020 |
| B7022101 | | SANTA CLARITA | CA. | | 04/28/2017 | 4.750 | 961,906 | 0 | 0 | 0 | 0 | 0 | 1,495,594 | 12/31/2020 |
| B7031004 | | SANTA CLARITA | CA. | | 05/24/2017 | 5.250 | 530,941 | 0 | 0 | 0 | 0 | 0 | 2,605,240 | 12/31/2020 |
| C1011209 | | SANTA CLARITA | CA. | | 03/26/2021 | 3.750 | 3,411,441 | 0 | 0 | 0 | 0 | 0 | 4,915,584 | 03/26/2021 |
| C1020402 | | SANTA CLARITA | CA. | | 03/29/2021 | 3.625 | 3,370,320 | 0 | 0 | 0 | 0 | 0 | 4,577,760 | 03/29/2021 |
| C1091703 | | SANTA CLARITA | CA. | | 12/01/2021 | 3.500 | 1,550,000 | 0 | 0 | 0 | 0 | 0 | 2,087,000 | 12/01/2021 |
| C1092403 | | SANTA CLARITA | CA. | | 12/08/2021 | 3.000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 4,059,000 | 12/08/2021 |
| A3063003 | | SANTA CRUZ | CA. | | 09/25/2003 | 6.250 | 340,966 | 0 | 0 | 0 | 0 | 0 | 3,506,000 | 12/31/2020 |
| A3063004 | | SANTA CRUZ | CA. | | 09/25/2003 | 6.500 | 470,414 | 0 | 0 | 0 | 0 | 0 | 4,234,740 | 12/31/2020 |
| A30630043 | | SANTA CRUZ | CA. | | 01/28/2004 | 6.625 | 117,334 | 0 | 0 | 0 | 0 | 0 | 1,056,260 | 12/31/2020 |
| A9012601 | | SANTA CRUZ | CA. | | 03/30/2009 | 5.000 | 196,973 | 0 | 0 | 0 | 0 | 0 | 1,023,780 | 12/31/2020 |
| B2072004 | | SANTA CRUZ | CA. | | 10/09/2012 | 4.875 | 330,043 | 0 | 0 | 0 | 0 | 0 | 795,060 | 12/31/2020 |
| B3013009 | | SANTA CRUZ | CA. | | 04/29/2013 | 5.625 | 315,717 | 0 | 0 | 0 | 0 | 0 | 1,591,673 | 12/31/2020 |
| B8020802 | | SANTA FE SPRINGS | CA. | | 04/25/2018 | 5.125 | 230,123 | 0 | 0 | 0 | 0 | 0 | 776,444 | 12/31/2020 |
| B8030905 | | SANTA FE SPRINGS | CA. | | 05/15/2018 | 5.250 | 1,648,677 | 0 | 0 | 0 | 0 | 0 | 4,032,800 | 12/31/2020 |
| B6110204 | | SANTA MARIA | CA. | | 01/20/2017 | 4.000 | 972,767 | 0 | 0 | 0 | 0 | 0 | 1,322,266 | 12/31/2020 |
| B7022802 | | SANTA MARIA | CA. | | 04/27/2017 | 4.750 | 846,467 | 0 | 0 | 0 | 0 | 0 | 1,563,086 | 12/31/2020 |
| B7032102 | | SANTA MARIA | CA. | | 06/06/2017 | 4.875 | 708,934 | 0 | 0 | 0 | 0 | 0 | 1,056,250 | 12/31/2020 |
| B9110801 | | SANTA MARIA | CA. | | 02/04/2020 | 4.000 | 3,015,223 | 0 | 0 | 0 | 0 | 0 | 5,288,976 | 12/31/2020 |
| C0062502 | | SANTA MARIA | CA. | | 09/15/2020 | 4.250 | 446,663 | 0 | 0 | 0 | 0 | 0 | 626,280 | 12/31/2020 |
| C1052103 | | SANTA MARIA | CA. | | 07/22/2021 | 4.500 | 11,061,597 | 0 | 0 | 0 | 0 | 0 | 26,870,000 | 07/22/2021 |
| B3020701 | | SANTA MONICA | CA. | | 05/08/2013 | 4.625 | 398,686 | 0 | 0 | 0 | 0 | 0 | 783,854 | 12/31/2020 |
| B4011501 | | SANTA MONICA | CA. | | 04/01/2014 | 4.625 | 87,975 | 0 | 0 | 0 | 0 | 0 | 2,234,820 | 12/31/2020 |
| B4011502 | | SANTA MONICA | CA. | | 04/01/2014 | 4.625 | 85,470 | 0 | 0 | 0 | 0 | 0 | 2,130,780 | 12/31/2020 |
| B4071704 | | SANTA MONICA | CA. | | 10/14/2014 | 4.875 | 1,032,981 | 0 | 0 | 0 | 0 | 0 | 1,698,812 | 12/31/2020 |
| B4071704-1 | | SANTA MONICA | CA. | | 06/22/2017 | 4.875 | 771,865 | 0 | 0 | 0 | 0 | 0 | 1,269,388 | 12/31/2020 |
| B4111002 | | SANTA MONICA | CA. | | 01/12/2015 | 4.500 | 421,619 | 0 | 0 | 0 | 0 | 0 | 806,820 | 12/31/2020 |
| B5011501 | | SANTA MONICA | CA. | | 04/09/2015 | 4.125 | 889,806 | 0 | 0 | 0 | 0 | 0 | 1,207,170 | 12/31/2020 |
| B5120702 | | SANTA MONICA | CA. | | 02/11/2016 | 4.500 | 437,501 | 0 | 0 | 0 | 0 | 0 | 1,840,590 | 12/31/2020 |
| B5121601 | | SANTA MONICA | CA. | | 03/17/2016 | 4.250 | 928,415 | 0 | 0 | 0 | 0 | 0 | 1,226,550 | 12/31/2020 |
| B6081604 | | SANTA MONICA | CA. | | 10/03/2016 | 4.250 | 7,473,801 | 0 | 0 | 0 | 0 | 0 | 10,722,420 | 12/31/2020 |
| B6081605 | | SANTA MONICA | CA. | | 10/27/2016 | 4.250 | 536,834 | 0 | 0 | 0 | 0 | 0 | 908,820 | 12/31/2020 |
| B9121903 | | SANTA MONICA | CA. | | 02/14/2020 | 4.125 | 1,393,094 | 0 | 0 | 0 | 0 | 0 | 2,031,285 | 12/31/2020 |
| C0012704 | CF | SANTA MONICA | CA. | | 03/19/2020 | 4.125 | 9,827,252 | 0 | 0 | 0 | 0 | 0 | 16,632,977 | 12/31/2020 |
| C1012601 | | SANTA MONICA | CA. | | 04/14/2021 | 3.750 | 968,797 | 0 | 0 | 0 | 0 | 0 | 1,312,740 | 04/14/2021 |
| B2121102 | | SANTA PAULA | CA. | | 02/21/2013 | 4.250 | 413,882 | 0 | 0 | 0 | 0 | 0 | 1,970,100 | 12/31/2020 |
| B6022901 | CF | SANTA PAULA | CA. | | 05/02/2016 | 4.500 | 3,431,221 | 0 | 0 | 0 | 0 | 0 | 5,632,605 | 12/31/2020 |
| A7121102 | | SANTA ROSA | CA. | | 04/10/2008 | 4.750 | 1,777,914 | 0 | 0 | 0 | 0 | 0 | 4,402,400 | 12/31/2020 |
| B2061201 | | SANTA ROSA | CA. | | 08/13/2012 | 4.875 | 555,241 | 0 | 0 | 0 | 0 | 0 | 1,024,140 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B2112907 | | SANTA ROSA | CA | | 02/19/2013 | 5.125 | 276,344 | 0 | 0 | 0 | 0 | 0 | 715,662 | 12/31/2020 |
| B5112403 | | SANTA ROSA | CA | | 02/10/2016 | 4.750 | 146,468 | 0 | 0 | 0 | 0 | 0 | 773,220 | 12/31/2020 |
| B7110101 | | SANTA ROSA | CA | | 12/20/2017 | 4.500 | 1,879,309 | 0 | 0 | 0 | 0 | 0 | 2,514,201 | 12/31/2020 |
| B8030101 | | SANTA ROSA | CA | | 05/31/2018 | 4.625 | 1,938,838 | 0 | 0 | 0 | 0 | 0 | 2,411,870 | 12/31/2020 |
| B9081301 | | SANTA ROSA | CA | | 10/11/2019 | 4.000 | 1,555,076 | 0 | 0 | 0 | 0 | 0 | 2,393,528 | 12/31/2020 |
| B3012405 | | SANTEE | CA | | 04/15/2013 | 4.250 | 892,427 | 0 | 0 | 0 | 0 | 0 | 1,398,558 | 12/31/2020 |
| B6072601 | | SANTEE | CA | | 10/19/2016 | 4.250 | 1,238,985 | 0 | 0 | 0 | 0 | 0 | 2,553,870 | 12/31/2020 |
| A8022210 | | SAUSALITO | CA | | 05/15/2008 | 4.625 | 196,439 | 0 | 0 | 0 | 0 | 0 | 1,142,619 | 12/31/2020 |
| A4010801 | | SCOTT'S VALLEY | CA | | 03/23/2004 | 5.125 | 432,792 | 0 | 0 | 0 | 0 | 0 | 1,561,000 | 12/31/2020 |
| B5031001 | | SEASIDE | CA | | 04/23/2015 | 4.750 | 331,426 | 0 | 0 | 0 | 0 | 0 | 717,696 | 12/31/2020 |
| C0030604 | | SEASIDE | CA | | 05/21/2020 | 3.625 | 674,051 | 0 | 0 | 0 | 0 | 0 | 944,000 | 12/31/2020 |
| B2091107 | | SEBASTOPOL | CA | | 11/08/2012 | 5.000 | 566,228 | 0 | 0 | 0 | 0 | 0 | 1,089,760 | 12/31/2020 |
| A2040802 | | SHERMAN OAKS | CA | | 06/28/2002 | 4.375 | 480,531 | 0 | 0 | 0 | 0 | 0 | 2,250,000 | 12/31/2020 |
| A8050601 | | SHERMAN OAKS | CA | | 07/01/2008 | 4.875 | 232,639 | 0 | 0 | 0 | 0 | 0 | 361,080 | 12/31/2020 |
| B0062802 | | SHERMAN OAKS | CA | | 09/15/2010 | 6.375 | 1,175,862 | 0 | 0 | 0 | 0 | 0 | 2,677,525 | 12/31/2020 |
| B0062802-1 | | SHERMAN OAKS | CA | | 07/31/2015 | 4.500 | 434,977 | 0 | 0 | 0 | 0 | 0 | 990,475 | 12/31/2020 |
| A5051006 | | SIGNAL HILL | CA | | 07/28/2005 | 4.250 | 113,907 | 0 | 0 | 0 | 0 | 0 | 963,900 | 12/31/2020 |
| A7100303 | | SIGNAL HILL | CA | | 01/11/2008 | 6.250 | 17,571 | 0 | 0 | 0 | 0 | 0 | 485,520 | 12/31/2020 |
| B2092602 | | SIGNAL HILL | CA | | 11/20/2012 | 4.875 | 699,305 | 0 | 0 | 0 | 0 | 0 | 1,027,507 | 12/31/2020 |
| B4101002 | | SIGNAL HILL | CA | | 11/24/2014 | 4.875 | 555,471 | 0 | 0 | 0 | 0 | 0 | 1,651,443 | 12/31/2020 |
| B8070201 | | SIGNAL HILL | CA | | 09/11/2018 | 4.875 | 1,083,612 | 0 | 0 | 0 | 0 | 0 | 1,403,948 | 12/31/2020 |
| B9112702 | | SIGNAL HILL | CA | | 02/14/2020 | 3.875 | 576,877 | 0 | 0 | 0 | 0 | 0 | 855,306 | 12/31/2020 |
| A8022202 | | SIMI VALLEY | CA | | 05/27/2008 | 4.750 | 771,227 | 0 | 0 | 0 | 0 | 0 | 1,921,879 | 12/31/2020 |
| B7103002 | | SIMI VALLEY | CA | | 12/19/2017 | 4.500 | 526,019 | 0 | 0 | 0 | 0 | 0 | 1,033,828 | 12/31/2020 |
| B9091209 | | SIMI VALLEY | CA | | 12/05/2019 | 4.000 | 703,077 | 0 | 0 | 0 | 0 | 0 | 994,931 | 12/31/2020 |
| C0031208 | | SIMI VALLEY | CA | | 06/04/2020 | 3.625 | 1,223,620 | 0 | 0 | 0 | 0 | 0 | 1,720,764 | 12/31/2020 |
| B6090702 | | SONOMA | CA | | 12/19/2016 | 4.750 | 2,588,490 | 0 | 0 | 0 | 0 | 0 | 7,479,360 | 12/31/2020 |
| B6091202 | | SONORA | CA | | 11/30/2016 | 4.750 | 154,911 | 0 | 0 | 0 | 0 | 0 | 224,256 | 12/31/2020 |
| B6091202-1 | | SONORA | CA | | 10/10/2017 | 5.500 | 194,027 | 0 | 0 | 0 | 0 | 0 | 280,883 | 12/31/2020 |
| B6091202-2 | | SONORA | CA | | 11/18/2019 | 4.500 | 280,114 | 0 | 0 | 0 | 0 | 0 | 405,506 | 12/31/2020 |
| B1021804 | | SOQUEL | CA | | 05/31/2011 | 3.875 | 339,424 | 0 | 0 | 0 | 0 | 0 | 1,001,250 | 12/31/2020 |
| A1102901 | | SOUTH EL MONTE | CA | | 02/28/2002 | 3.875 | 33,963 | 0 | 0 | 0 | 0 | 0 | 7,790,000 | 12/31/2020 |
| B7092701 | | SOUTH LAKE TAHOE | CA | | 12/12/2017 | 4.625 | 709,245 | 0 | 0 | 0 | 0 | 0 | 1,226,500 | 12/31/2020 |
| A9031204 | | SOUTH PASADENA | CA | | 05/08/2009 | 4.750 | 1,033,892 | 0 | 0 | 0 | 0 | 0 | 2,187,660 | 12/31/2020 |
| B0030908 | | SOUTH SAN FRANCISCO | CA | | 05/27/2010 | 4.000 | 522,801 | 0 | 0 | 0 | 0 | 0 | 2,435,400 | 12/31/2020 |
| C0082402 | | SOUTH SAN FRANCISCO | CA | | 11/06/2020 | 3.625 | 658,090 | 0 | 0 | 0 | 0 | 0 | 875,000 | 12/31/2020 |
| B3062106 | | SPRING VALLEY | CA | | 08/21/2013 | 4.500 | 714,144 | 0 | 0 | 0 | 0 | 0 | 9,956,682 | 12/31/2020 |
| B7031003 | | SPRING VALLEY | CA | | 05/30/2017 | 4.500 | 713,351 | 0 | 0 | 0 | 0 | 0 | 1,364,620 | 12/31/2020 |
| B0020201 | | STANTON | CA | | 03/31/2010 | 7.125 | 348,175 | 0 | 0 | 0 | 0 | 0 | 2,452,538 | 12/31/2020 |
| B0021803 | | STANTON | CA | | 04/29/2010 | 6.875 | 1,172,670 | 0 | 0 | 0 | 0 | 0 | 7,759,004 | 12/31/2020 |
| C0090403 | | STANTON | CA | | 11/19/2020 | 3.875 | 683,062 | 0 | 0 | 0 | 0 | 0 | 1,070,000 | 12/31/2020 |
| A3062604 | | STOCKTON | CA | | 09/15/2003 | 5.000 | 498,125 | 0 | 0 | 0 | 0 | 0 | 7,982,000 | 12/31/2020 |
| A9030203 | | STOCKTON | CA | | 05/28/2009 | 4.875 | 892,516 | 0 | 0 | 0 | 0 | 0 | 1,764,470 | 12/31/2020 |
| B1061608 | | STOCKTON | CA | | 08/23/2011 | 6.375 | 152,847 | 0 | 0 | 0 | 0 | 0 | 513,238 | 12/31/2020 |
| B3082802 | | STOCKTON | CA | | 11/14/2013 | 4.875 | 664,913 | 0 | 0 | 0 | 0 | 0 | 1,394,442 | 12/31/2020 |
| B4040803 | | STOCKTON | CA | | 06/06/2014 | 4.250 | 639,924 | 0 | 0 | 0 | 0 | 0 | 1,237,080 | 12/31/2020 |
| B9071102 | | STOCKTON | CA | | 09/27/2019 | 4.250 | 717,867 | 0 | 0 | 0 | 0 | 0 | 1,108,750 | 12/31/2020 |
| B9071103 | | STOCKTON | CA | | 09/27/2019 | 4.250 | 550,368 | 0 | 0 | 0 | 0 | 0 | 673,500 | 12/31/2020 |
| B9091210 | | STOCKTON | CA | | 12/05/2019 | 4.000 | 420,088 | 0 | 0 | 0 | 0 | 0 | 614,212 | 12/31/2020 |
| C1071609 | | STOCKTON | CA | | 09/28/2021 | 3.625 | 1,030,744 | 0 | 0 | 0 | 0 | 0 | 1,386,900 | 09/28/2021 |
| C1071901 | | STOCKTON | CA | | 09/15/2021 | 3.500 | 1,294,557 | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 09/15/2021 |
| B3031812 | | SUN VALLEY | CA | | 05/31/2013 | 4.500 | 873,988 | 0 | 0 | 0 | 0 | 0 | 2,822,012 | 12/31/2020 |
| B5042903 | | SUN VALLEY | CA | | 07/22/2010 | 4.625 | 817,202 | 0 | 0 | 0 | 0 | 0 | 1,845,216 | 12/31/2020 |
| B6032301 | | SUN VALLEY | CA | | 06/09/2016 | 4.500 | 671,156 | 0 | 0 | 0 | 0 | 0 | 1,439,640 | 12/31/2020 |
| B9061803 | | SUNLAND-TUALUNGA | CA | | 08/20/2019 | 4.250 | 430,172 | 0 | 0 | 0 | 0 | 0 | 1,570,782 | 12/31/2020 |
| A9052102 | | SUNNYVALE | CA | | 07/28/2009 | 7.625 | 372,506 | 0 | 0 | 0 | 0 | 0 | 2,658,636 | 12/31/2020 |
| A9052103 | | SUNNYVALE | CA | | 07/28/2009 | 7.625 | 267,997 | 0 | 0 | 0 | 0 | 0 | 1,811,520 | 12/31/2020 |
| B1020405 | | SUNNYVALE | CA | | 04/22/2011 | 3.875 | 306,466 | 0 | 0 | 0 | 0 | 0 | 1,168,368 | 12/31/2020 |
| B2051004 | | SUNNYVALE | CA | | 07/30/2012 | 4.625 | 177,947 | 0 | 0 | 0 | 0 | 0 | 624,680 | 12/31/2020 |
| B5061601 | | SUNNYVALE | CA | | 09/02/2015 | 4.750 | 613,246 | 0 | 0 | 0 | 0 | 0 | 2,509,495 | 12/31/2020 |
| B4040702 | | SYLMAR | CA | | 06/17/2014 | 5.000 | 215,283 | 0 | 0 | 0 | 0 | 0 | 449,540 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B5091601 | | SYLMAR | CA | | 01/04/2016 | 4.750 | 6,307,897 | 0 | 0 | 0 | 0 | 0 | 11,458,085 | 12/31/2020 |
| B5091601-1 | | SYLMAR | CA | | 02/14/2020 | 4.125 | 3,828,505 | 0 | 0 | 0 | 0 | 0 | 6,954,352 | 12/31/2020 |
| A7050803 | | TAFT | CA | | 07/31/2007 | 4.875 | 168,611 | 0 | 0 | 0 | 0 | 0 | 337,110 | 12/31/2020 |
| B2030602 | | TARZANA | CA | | 05/14/2012 | 4.875 | 354,616 | 0 | 0 | 0 | 0 | 0 | 950,271 | 12/31/2020 |
| A8020402 | | TEHACHAPI | CA | | 11/03/2008 | 4.750 | 426,119 | 0 | 0 | 0 | 0 | 0 | 1,609,110 | 12/31/2020 |
| B4101402 | | TEHACHAPI | CA | | 01/07/2015 | 5.250 | 283,657 | 0 | 0 | 0 | 0 | 0 | 1,081,872 | 12/31/2020 |
| B2072501 | | TEMECULA | CA | | 10/26/2012 | 5.500 | 296,565 | 0 | 0 | 0 | 0 | 0 | 1,399,798 | 12/31/2020 |
| B3121101 | | TEMECULA | CA | | 01/27/2014 | 4.875 | 1,074,705 | 0 | 0 | 0 | 0 | 0 | 1,540,557 | 07/22/2021 |
| B3121101-2 | | TEMECULA | CA | | 07/22/2021 | 4.875 | 816,338 | 0 | 0 | 0 | 0 | 0 | 1,170,196 | 07/22/2021 |
| B3121102-1 | | TEMECULA | CA | | 11/29/2018 | 3.750 | 550,106 | 0 | 0 | 0 | 0 | 0 | 3,142,340 | 12/31/2020 |
| B3121103 | CF | TEMECULA | CA | | 01/27/2014 | 4.875 | 3,308,038 | 0 | 0 | 0 | 0 | 0 | 5,088,752 | 12/31/2020 |
| B4032401 | | TEMECULA | CA | | 06/18/2014 | 5.250 | 127,226 | 0 | 0 | 0 | 0 | 0 | 612,203 | 12/31/2020 |
| B5072706 | | TEMECULA | CA | | 10/05/2015 | 4.625 | 313,511 | 0 | 0 | 0 | 0 | 0 | 586,170 | 12/31/2020 |
| B5102101 | | TEMECULA | CA | | 12/15/2015 | 4.500 | 2,213,408 | 0 | 0 | 0 | 0 | 0 | 6,023,885 | 12/31/2020 |
| B5102102 | | TEMECULA | CA | | 12/15/2015 | 4.500 | 859,315 | 0 | 0 | 0 | 0 | 0 | 1,903,685 | 12/31/2020 |
| B6041102 | CF | TEMPLETON | CA | | 05/31/2016 | 4.250 | 4,793,622 | 0 | 0 | 0 | 0 | 0 | 7,218,585 | 12/31/2020 |
| A5112204 | | THOUSAND OAKS | CA | | 12/31/2006 | 3.875 | 287,936 | 0 | 0 | 0 | 0 | 0 | 2,721,360 | 12/31/2020 |
| A6102706 | | THOUSAND OAKS | CA | | 01/10/2007 | 6.375 | 586,909 | 0 | 0 | 0 | 0 | 0 | 2,019,625 | 12/31/2020 |
| A7051807 | | THOUSAND OAKS | CA | | 07/25/2007 | 6.375 | 315,418 | 0 | 0 | 0 | 0 | 0 | 423,300 | 12/31/2020 |
| B3043005 | | THOUSAND OAKS | CA | | 06/28/2013 | 4.500 | 583,324 | 0 | 0 | 0 | 0 | 0 | 1,286,500 | 12/31/2020 |
| B3062510 | | THOUSAND OAKS | CA | | 09/27/2013 | 4.875 | 537,320 | 0 | 0 | 0 | 0 | 0 | 1,877,662 | 12/31/2020 |
| C1010801 | | THOUSAND OAKS | CA | | 03/22/2021 | 3.875 | 7,659,595 | 0 | 0 | 0 | 0 | 0 | 13,874,448 | 03/22/2021 |
| C1092407 | | THOUSAND OAKS | CA | | 12/10/2021 | 3.625 | 14,150,000 | 0 | 0 | 0 | 0 | 0 | 25,670,000 | 12/10/2021 |
| A8082101 | | THOUSAND PALMS | CA | | 10/30/2008 | 4.500 | 405,223 | 0 | 0 | 0 | 0 | 0 | 481,500 | 12/31/2020 |
| B3013006 | | TORRANCE | CA | | 04/10/2013 | 4.625 | 1,197,767 | 0 | 0 | 0 | 0 | 0 | 2,722,242 | 12/31/2020 |
| B4033103 | | TORRANCE | CA | | 06/20/2014 | 4.750 | 154,834 | 0 | 0 | 0 | 0 | 0 | 298,285 | 12/31/2020 |
| B7051001 | | TORRANCE | CA | | 08/01/2017 | 4.500 | 7,023,850 | 0 | 0 | 0 | 0 | 0 | 9,865,080 | 10/12/2021 |
| B9022202 | CF | TORRANCE | CA | | 07/25/2019 | 4.750 | 7,988,431 | 0 | 0 | 0 | 0 | 0 | 14,124,832 | 12/31/2020 |
| B2043004 | | TRACY | CA | | 06/25/2012 | 5.125 | 1,673,049 | 0 | 0 | 0 | 0 | 0 | 3,021,084 | 12/31/2020 |
| B2082401 | | TRACY | CA | | 09/29/2012 | 5.875 | 1,270,144 | 0 | 0 | 0 | 0 | 0 | 1,944,134 | 12/31/2020 |
| B8032801 | | TRACY | CA | | 10/09/2018 | 5.375 | 797,641 | 0 | 0 | 0 | 0 | 0 | 1,167,180 | 12/31/2020 |
| C0010701 | | TRACY | CA | | 05/29/2020 | 4.750 | 12,549,915 | 0 | 0 | 0 | 0 | 0 | 20,937,896 | 12/31/2020 |
| A8071804 | | TRUCKEE | CA | | 01/28/2009 | 4.875 | 1,275,499 | 0 | 0 | 0 | 0 | 0 | 2,970,170 | 12/31/2020 |
| B3083004 | | TRUCKEE | CA | | 11/21/2013 | 4.750 | 200,906 | 0 | 0 | 0 | 0 | 0 | 526,752 | 12/31/2020 |
| A6080801 | | TULARE | CA | | 12/31/2006 | 4.250 | 144,629 | 0 | 0 | 0 | 0 | 0 | 1,462,680 | 12/31/2020 |
| C0101603 | | TURLOCK | CA | | 11/30/2020 | 3.750 | 1,585,988 | 0 | 0 | 0 | 0 | 0 | 2,495,000 | 12/31/2020 |
| WC110001 | | TURLOCK | CA | | 12/22/2021 | 5.750 | 2,375,000 | 0 | 0 | 0 | 0 | 0 | 13,351,000 | 12/22/2021 |
| B2111903 | | TUSTIN | CA | | 01/16/2013 | 4.875 | 37,946 | 0 | 0 | 0 | 0 | 0 | 187,413 | 12/31/2020 |
| C0121701 | | TUSTIN | CA | | 03/04/2021 | 3.500 | 8,022,188 | 0 | 0 | 0 | 0 | 0 | 15,295,920 | 03/04/2021 |
| A8012902 | | TWENTYNINE PALMS | CA | | 04/14/2008 | 4.625 | 1,243,648 | 0 | 0 | 0 | 0 | 0 | 2,290,172 | 12/31/2020 |
| B4112501 | | UKIAH | CA | | 01/27/2015 | 4.750 | 417,064 | 0 | 0 | 0 | 0 | 0 | 857,472 | 12/31/2020 |
| A7043004 | | UNION CITY | CA | | 07/11/2007 | 4.375 | 343,467 | 0 | 0 | 0 | 0 | 0 | 3,046,811 | 12/31/2020 |
| A7043005 | | UNION CITY | CA | | 07/11/2007 | 4.375 | 238,924 | 0 | 0 | 0 | 0 | 0 | 1,995,227 | 12/31/2020 |
| B0090702 | | UPLAND | CA | | 11/22/2010 | 3.750 | 315,534 | 0 | 0 | 0 | 0 | 0 | 514,800 | 12/31/2020 |
| B4121506 | | UPLAND | CA | | 02/02/2015 | 4.250 | 854,056 | 0 | 0 | 0 | 0 | 0 | 1,425,434 | 12/31/2020 |
| B4121506-1 | | UPLAND | CA | | 12/16/2016 | 4.375 | 223,345 | 0 | 0 | 0 | 0 | 0 | 372,766 | 12/31/2020 |
| B8061404 | | UPLAND | CA | | 08/01/2018 | 5.000 | 1,779,806 | 0 | 0 | 0 | 0 | 0 | 2,554,500 | 12/31/2020 |
| A6040303 | | VACAVILLE | CA | | 06/01/2006 | 5.250 | 1,385,052 | 0 | 0 | 0 | 0 | 0 | 1,456,000 | 12/31/2020 |
| B5071602 | | VACAVILLE | CA | | 10/21/2015 | 4.500 | 282,909 | 0 | 0 | 0 | 0 | 0 | 715,338 | 12/31/2020 |
| B7051603 | | VACAVILLE | CA | | 07/07/2017 | 4.625 | 754,693 | 0 | 0 | 0 | 0 | 0 | 1,230,392 | 12/31/2020 |
| A8121203 | | VALLEJO | CA | | 02/20/2009 | 7.375 | 152,627 | 0 | 0 | 0 | 0 | 0 | 285,928 | 12/31/2020 |
| B5013006 | | VALLEJO | CA | | 04/06/2015 | 4.125 | 725,728 | 0 | 0 | 0 | 0 | 0 | 1,204,704 | 12/31/2020 |
| B6062403 | | VALLEJO | CA | | 09/22/2016 | 4.125 | 2,071,217 | 0 | 0 | 0 | 0 | 0 | 2,215,946 | 12/31/2020 |
| B6122001 | CF | VALLEJO | CA | | 04/04/2017 | 5.125 | 4,602,028 | 0 | 0 | 0 | 0 | 0 | 13,082,000 | 12/31/2020 |
| B2100803 | | VAN NUYS | CA | | 01/18/2013 | 5.250 | 646,635 | 0 | 0 | 0 | 0 | 0 | 1,108,007 | 12/31/2020 |
| B3043001 | | VAN NUYS | CA | | 07/15/2013 | 4.250 | 1,218,868 | 0 | 0 | 0 | 0 | 0 | 2,732,336 | 12/31/2020 |
| B4050601 | | VAN NUYS | CA | | 07/30/2014 | 3.875 | 649,292 | 0 | 0 | 0 | 0 | 0 | 1,085,118 | 12/31/2020 |
| C0012804 | | VAN NUYS | CA | | 04/15/2020 | 3.750 | 2,157,867 | 0 | 0 | 0 | 0 | 0 | 3,310,848 | 12/31/2020 |
| C0110202 | | VAN NUYS | CA | | 01/12/2021 | 3.625 | 3,133,406 | 0 | 0 | 0 | 0 | 0 | 4,273,600 | 01/12/2021 |
| A8112401 | | VENTURA | CA | | 01/27/2009 | 4.500 | 1,095,515 | 0 | 0 | 0 | 0 | 0 | 2,702,900 | 12/31/2020 |
| B0071902 | | VENTURA | CA | | 10/25/2010 | 3.875 | 363,541 | 0 | 0 | 0 | 0 | 0 | 1,287,965 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B1110404 | | VENTURA | CA | | 02/17/2012 | 5.500 | 273,965 | 0 | 0 | 0 | 0 | 0 | 1,021,064 | 12/31/2020 |
| B1113001 | | VENTURA | CA | | 02/23/2012 | 5.625 | 155,500 | 0 | 0 | 0 | 0 | 0 | 424,360 | 12/31/2020 |
| B2061901 | | VENTURA | CA | | 08/30/2012 | 5.000 | 756,874 | 0 | 0 | 0 | 0 | 0 | 1,923,025 | 12/31/2020 |
| B4050702 | | VENTURA | CA | | 09/18/2014 | 4.750 | 726,442 | 0 | 0 | 0 | 0 | 0 | 1,568,112 | 12/31/2020 |
| B4051603 | | VENTURA | CA | | 07/29/2014 | 4.875 | 573,549 | 0 | 0 | 0 | 0 | 0 | 2,551,000 | 12/31/2020 |
| B7051101 | | VENTURA | CA | | 08/03/2017 | 4.500 | 476,625 | 0 | 0 | 0 | 0 | 0 | 5,028,000 | 12/31/2020 |
| B7051102 | | VENTURA | CA | | 08/03/2017 | 4.750 | 511,339 | 0 | 0 | 0 | 0 | 0 | 2,403,184 | 12/31/2020 |
| B8041905 | | VENTURA | CA | | 06/20/2018 | 5.000 | 307,582 | 0 | 0 | 0 | 0 | 0 | 475,000 | 12/31/2020 |
| B8092009 | | VENTURA | CA | | 12/04/2018 | 4.750 | 701,033 | 0 | 0 | 0 | 0 | 0 | 1,005,601 | 04/09/2021 |
| B8092009-1 | | VENTURA | CA | | 04/09/2021 | 4.750 | 369,547 | 0 | 0 | 0 | 0 | 0 | 530,099 | 04/09/2021 |
| C0020601 | | VENTURA | CA | | 04/01/2020 | 3.875 | 2,906,837 | 0 | 0 | 0 | 0 | 0 | 4,707,072 | 12/31/2020 |
| C0072001 | | VENTURA | CA | | 09/25/2020 | 3.875 | 518,826 | 0 | 0 | 0 | 0 | 0 | 1,370,000 | 12/31/2020 |
| C1032403 | | VENTURA | CA | | 06/04/2021 | 3.625 | 1,111,820 | 0 | 0 | 0 | 0 | 0 | 1,529,010 | 06/04/2021 |
| B5010905 | | VERNON | CA | | 04/17/2015 | 4.500 | 366,983 | 0 | 0 | 0 | 0 | 0 | 1,128,342 | 12/31/2020 |
| B9121902 | | VERNON | CA | | 01/31/2020 | 4.000 | 809,064 | 0 | 0 | 0 | 0 | 0 | 1,458,856 | 12/31/2020 |
| A6040601 | | VICTORVILLE | CA | | 12/31/2006 | 6.750 | 65,295 | 0 | 0 | 0 | 0 | 0 | 152,939 | 12/31/2020 |
| B1022802 | | VICTORVILLE | CA | | 05/31/2011 | 5.000 | 1,285,167 | 0 | 0 | 0 | 0 | 0 | 1,702,926 | 12/31/2020 |
| B2022705 | | VICTORVILLE | CA | | 04/23/2012 | 5.750 | 399,195 | 0 | 0 | 0 | 0 | 0 | 737,780 | 12/31/2020 |
| B7090601 | | VICTORVILLE | CA | | 10/31/2017 | 4.500 | 418,778 | 0 | 0 | 0 | 0 | 0 | 685,440 | 12/31/2020 |
| B8082802 | | VICTORVILLE | CA | | 10/18/2018 | 5.000 | 371,623 | 0 | 0 | 0 | 0 | 0 | 518,910 | 12/31/2020 |
| C0021907 | | VICTORVILLE | CA | | 05/14/2020 | 3.875 | 1,078,903 | 0 | 0 | 0 | 0 | 0 | 1,729,031 | 12/31/2020 |
| A4082704 | | VISALIA | CA | | 12/29/2004 | 6.250 | 106,788 | 0 | 0 | 0 | 0 | 0 | 1,722,240 | 12/31/2020 |
| B0122202 | | VISALIA | CA | | 02/24/2011 | 6.375 | 577,775 | 0 | 0 | 0 | 0 | 0 | 2,742,000 | 12/31/2020 |
| B8120502 | | VISALIA | CA | | 01/11/2019 | 4.875 | 1,078,416 | 0 | 0 | 0 | 0 | 0 | 1,690,000 | 12/31/2020 |
| B3041505 | | VISTA | CA | | 07/10/2013 | 4.375 | 1,254,738 | 0 | 0 | 0 | 0 | 0 | 3,667,009 | 12/31/2020 |
| B3041505-1 | | VISTA | CA | | 11/17/2017 | 4.625 | 554,676 | 0 | 0 | 0 | 0 | 0 | 1,621,057 | 12/31/2020 |
| B3050201 | | VISTA | CA | | 07/01/2013 | 4.500 | 594,494 | 0 | 0 | 0 | 0 | 0 | 1,231,200 | 12/31/2020 |
| B4021802 | | VISTA | CA | | 05/12/2014 | 4.250 | 1,243,521 | 0 | 0 | 0 | 0 | 0 | 2,331,975 | 12/31/2020 |
| B5012701 | | VISTA | CA | | 03/23/2015 | 4.125 | 1,538,108 | 0 | 0 | 0 | 0 | 0 | 2,471,560 | 12/31/2020 |
| B5100102 | | VISTA | CA | | 01/12/2016 | 4.500 | 818,742 | 0 | 0 | 0 | 0 | 0 | 1,179,877 | 12/31/2020 |
| B5100102-1 | | VISTA | CA | | 04/22/2020 | 4.500 | 655,568 | 0 | 0 | 0 | 0 | 0 | 944,729 | 12/31/2020 |
| B6020801 | | VISTA | CA | | 04/11/2016 | 4.375 | 789,911 | 0 | 0 | 0 | 0 | 0 | 1,425,960 | 12/31/2020 |
| B8020101 | | VISTA | CA | | 04/09/2018 | 4.625 | 687,852 | 0 | 0 | 0 | 0 | 0 | 880,000 | 12/31/2020 |
| B8103101 | | VISTA | CA | | 01/23/2019 | 5.125 | 418,814 | 0 | 0 | 0 | 0 | 0 | 688,500 | 12/31/2020 |
| B9031201 | | VISTA | CA | | 05/22/2019 | 4.625 | 589,781 | 0 | 0 | 0 | 0 | 0 | 975,000 | 12/31/2020 |
| B9082701 | | VISTA | CA | | 11/27/2019 | 3.875 | 1,711,174 | 0 | 0 | 0 | 0 | 0 | 2,005,000 | 12/31/2020 |
| C0031305 | | VISTA | CA | | 05/27/2020 | 3.375 | 2,069,286 | 0 | 0 | 0 | 0 | 0 | 3,124,661 | 12/31/2020 |
| C0092902 | | VISTA | CA | | 12/21/2020 | 3.625 | 1,104,434 | 0 | 0 | 0 | 0 | 0 | 1,595,533 | 12/31/2020 |
| C0102801 | | VISTA | CA | | 01/07/2021 | 3.625 | 2,350,057 | 0 | 0 | 0 | 0 | 0 | 4,669,600 | 01/07/2021 |
| A9101305 | | WALNUT | CA | | 12/16/2009 | 7.875 | 266,822 | 0 | 0 | 0 | 0 | 0 | 914,372 | 12/31/2020 |
| B0060105 | | WALNUT CREEK | CA | | 07/14/2010 | 4.375 | 395,609 | 0 | 0 | 0 | 0 | 0 | 852,558 | 12/31/2020 |
| B1120704 | | WALNUT CREEK | CA | | 02/09/2012 | 5.750 | 1,518,950 | 0 | 0 | 0 | 0 | 0 | 3,477,210 | 12/31/2020 |
| B5110904 | | WALNUT CREEK | CA | | 01/27/2016 | 4.500 | 1,488,659 | 0 | 0 | 0 | 0 | 0 | 2,005,872 | 12/31/2020 |
| B7030801 | | WALNUT CREEK | CA | | 06/01/2017 | 4.750 | 1,263,934 | 0 | 0 | 0 | 0 | 0 | 2,488,850 | 12/31/2020 |
| B8112702 | | WALNUT CREEK | CA | | 02/01/2019 | 5.250 | 636,328 | 0 | 0 | 0 | 0 | 0 | 2,033,000 | 12/31/2020 |
| C1092905 | | WALNUT CREEK | CA | | 11/29/2021 | 3.625 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 5,169,500 | 11/29/2021 |
| C1032501 | | WATSONVILLE | CA | | 06/07/2021 | 4.625 | 829,512 | 0 | 0 | 0 | 0 | 0 | 1,134,600 | 06/07/2021 |
| A4110807 | | WEST COVINA | CA | | 01/31/2005 | 4.375 | 409,973 | 0 | 0 | 0 | 0 | 0 | 1,556,520 | 12/31/2020 |
| A8111202 | | WEST COVINA | CA | | 01/27/2009 | 7.250 | 63,069 | 0 | 0 | 0 | 0 | 0 | 956,664 | 12/31/2020 |
| B4122904 | | WEST COVINA | CA | | 02/26/2015 | 4.375 | 2,908,202 | 0 | 0 | 0 | 0 | 0 | 5,076,770 | 12/31/2020 |
| B8071601 | | WEST COVINA | CA | | 09/11/2018 | 5.000 | 612,714 | 0 | 0 | 0 | 0 | 0 | 770,500 | 12/31/2020 |
| B8121801 | | WEST COVINA | CA | | 02/19/2019 | 4.875 | 1,057,178 | 0 | 0 | 0 | 0 | 0 | 1,671,750 | 12/31/2020 |
| A7070603 | | WEST HOLLYWOOD | CA | | 09/18/2007 | 6.600 | 1,119,469 | 0 | 0 | 0 | 0 | 0 | 1,417,800 | 12/31/2020 |
| B2040202 | | WEST HOLLYWOOD | CA | | 06/19/2012 | 5.000 | 771,890 | 0 | 0 | 0 | 0 | 0 | 1,434,510 | 12/31/2020 |
| B3050801 | | WEST HOLLYWOOD | CA | | 07/23/2013 | 4.250 | 1,118,076 | 0 | 0 | 0 | 0 | 0 | 3,199,914 | 12/31/2020 |
| B3062503 | | WEST HOLLYWOOD | CA | | 09/17/2013 | 5.000 | 507,430 | 0 | 0 | 0 | 0 | 0 | 1,482,040 | 12/31/2020 |
| B4041402 | | WEST HOLLYWOOD | CA | | 06/26/2014 | 5.125 | 885,574 | 0 | 0 | 0 | 0 | 0 | 1,523,944 | 12/31/2020 |
| B4041402-1 | | WEST HOLLYWOOD | CA | | 06/19/2018 | 5.250 | 561,118 | 0 | 0 | 0 | 0 | 0 | 965,603 | 12/31/2020 |
| B1051101 | | WEST SACRAMENTO | CA | | 11/15/2011 | 6.250 | 910,053 | 0 | 0 | 0 | 0 | 0 | 2,865,654 | 12/31/2020 |
| C0051201 | | WEST SACRAMENTO | CA | | 07/10/2020 | 4.000 | 871,273 | 0 | 0 | 0 | 0 | 0 | 1,294,000 | 12/31/2020 |
| A6120806 | | WESTCHESTER | CA | | 01/29/2007 | 4.500 | 419,702 | 0 | 0 | 0 | 0 | 0 | 649,740 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B8091704 | | WESTLAKE VILLAGE | CA | | 12/11/2018 | 4.750 | 1,189,053 | 0 | 0 | 0 | 0 | 0 | 1,919,885 | 12/31/2020 |
| A2091802 | | WESTMINSTER | CA | | 11/20/2002 | 7.000 | 60,123 | 0 | 0 | 0 | 0 | 0 | 913,280 | 12/31/2020 |
| B3062107 | | WESTMINSTER | CA | | 02/05/2014 | 5.250 | 899,577 | 0 | 0 | 0 | 0 | 0 | 1,727,392 | 12/31/2020 |
| B5050806 | | WESTMINSTER | CA | | 07/31/2015 | 4.750 | 1,455,593 | 0 | 0 | 0 | 0 | 0 | 2,690,768 | 12/31/2020 |
| B2081304 | | WHITTIER | CA | | 11/14/2012 | 4.875 | 752,670 | 0 | 0 | 0 | 0 | 0 | 2,486,330 | 12/31/2020 |
| B3051604 | | WHITTIER | CA | | 08/12/2013 | 4.500 | 471,623 | 0 | 0 | 0 | 0 | 0 | 1,494,810 | 12/31/2020 |
| B4030504 | | WHITTIER | CA | | 05/22/2014 | 4.750 | 1,550,818 | 0 | 0 | 0 | 0 | 0 | 2,987,580 | 12/31/2020 |
| B7082501 | | WHITTIER | CA | | 10/30/2017 | 4.625 | 370,766 | 0 | 0 | 0 | 0 | 0 | 679,560 | 12/31/2020 |
| B8012905 | | WHITTIER | CA | | 03/30/2018 | 4.625 | 292,808 | 0 | 0 | 0 | 0 | 0 | 357,760 | 12/31/2020 |
| B8112301 | | WHITTIER | CA | | 01/28/2019 | 5.125 | 248,115 | 0 | 0 | 0 | 0 | 0 | 500,263 | 12/31/2020 |
| B9111501 | | WHITTIER | CA | | 02/21/2020 | 4.125 | 795,527 | 0 | 0 | 0 | 0 | 0 | 1,220,000 | 12/31/2020 |
| B2043001 | | WILDOMAR | CA | | 06/08/2012 | 5.250 | 455,559 | 0 | 0 | 0 | 0 | 0 | 1,359,072 | 12/31/2020 |
| C0020502 | | WILDOMAR | CA | | 03/26/2020 | 3.750 | 3,457,271 | 0 | 0 | 0 | 0 | 0 | 4,775,897 | 12/31/2020 |
| C0070902 | CF | WILDOMAR | CA | | 09/14/2020 | 3.750 | 9,002,009 | 0 | 0 | 0 | 0 | 0 | 12,614,400 | 05/28/2021 |
| C0090405 | | WILDOMAR | CA | | 11/19/2020 | 3.875 | 1,327,188 | 0 | 0 | 0 | 0 | 0 | 1,831,872 | 12/31/2020 |
| B3051410 | | WILMINGTON | CA | | 08/28/2013 | 4.500 | 459,826 | 0 | 0 | 0 | 0 | 0 | 684,974 | 12/31/2020 |
| B3122604 | | WILMINGTON | CA | | 03/05/2014 | 5.500 | 197,583 | 0 | 0 | 0 | 0 | 0 | 874,038 | 12/31/2020 |
| C0060301 | | WILMINGTON | CA | | 08/07/2020 | 4.250 | 1,165,376 | 0 | 0 | 0 | 0 | 0 | 1,960,800 | 12/31/2020 |
| B3073001 | | WINDSOR | CA | | 10/10/2013 | 4.125 | 742,501 | 0 | 0 | 0 | 0 | 0 | 1,569,493 | 12/31/2020 |
| C1041502 | | WINDSOR | CA | | 07/08/2021 | 4.125 | 744,239 | 0 | 0 | 0 | 0 | 0 | 1,561,000 | 07/08/2021 |
| C1021601 | | WINNETKA | CA | | 04/30/2021 | 3.625 | 2,039,723 | 0 | 0 | 0 | 0 | 0 | 3,991,820 | 04/30/2021 |
| A4012004 | | WOODLAND | CA | | 05/03/2004 | 5.375 | 12,117 | 0 | 0 | 0 | 0 | 0 | 33,150 | 12/31/2020 |
| A5062203 | | WOODLAND | CA | | 09/06/2005 | 5.750 | 30,463 | 0 | 0 | 0 | 0 | 0 | 658,920 | 12/31/2020 |
| B9091302 | | WOODLAND | CA | | 10/30/2019 | 4.000 | 1,418,919 | 0 | 0 | 0 | 0 | 0 | 2,242,832 | 12/31/2020 |
| A3041109 | | WOODLAND HILLS | CA | | 07/02/2003 | 6.500 | 239,695 | 0 | 0 | 0 | 0 | 0 | 1,530,000 | 12/31/2020 |
| B3071101 | | WOODLAND HILLS | CA | | 09/24/2013 | 5.125 | 489,399 | 0 | 0 | 0 | 0 | 0 | 1,979,572 | 12/31/2020 |
| B4021804 | | WOODLAND HILLS | CA | | 05/01/2014 | 5.000 | 708,362 | 0 | 0 | 0 | 0 | 0 | 2,255,220 | 12/31/2020 |
| B2013104 | | YORBA LINDA | CA | | 04/12/2012 | 4.875 | 296,795 | 0 | 0 | 0 | 0 | 0 | 914,512 | 12/31/2020 |
| B7082401 | | YORBA LINDA | CA | | 11/14/2017 | 4.875 | 1,139,907 | 0 | 0 | 0 | 0 | 0 | 2,255,643 | 12/31/2020 |
| B8091301 | CF | YREKA | CA | | 11/29/2018 | 4.875 | 7,184,914 | 0 | 0 | 0 | 0 | 0 | 12,303,144 | 12/31/2020 |
| B8030901 | | YUBA CITY | CA | | 05/04/2018 | 3.750 | 458,446 | 0 | 0 | 0 | 0 | 0 | 667,480 | 12/31/2020 |
| B8091204 | | YUBA CITY | CA | | 11/13/2018 | 3.250 | 467,172 | 0 | 0 | 0 | 0 | 0 | 719,147 | 12/31/2020 |
| C0020608 | | YUCCA VALLEY | CA | | 04/17/2020 | 3.875 | 735,349 | 0 | 0 | 0 | 0 | 0 | 1,031,000 | 12/31/2020 |
| A6031005 | | ARVADA | CO | | 12/31/2006 | 4.750 | 236,689 | 0 | 0 | 0 | 0 | 0 | 773,160 | 12/31/2020 |
| B8100503 | | ARVADA | CO | | 03/20/2019 | 5.375 | 952,758 | 0 | 0 | 0 | 0 | 0 | 1,255,500 | 12/31/2020 |
| A7110501 | | AURORA | CO | | 01/30/2008 | 6.250 | 148,616 | 0 | 0 | 0 | 0 | 0 | 470,261 | 12/31/2020 |
| B2031309 | | AURORA | CO | | 06/26/2012 | 4.375 | 444,979 | 0 | 0 | 0 | 0 | 0 | 922,482 | 12/31/2020 |
| B3051302 | | AURORA | CO | | 07/30/2013 | 4.375 | 301,089 | 0 | 0 | 0 | 0 | 0 | 620,064 | 12/31/2020 |
| B5072707 | | AURORA | CO | | 10/05/2015 | 4.625 | 237,357 | 0 | 0 | 0 | 0 | 0 | 441,207 | 12/31/2020 |
| B8080903 | | AURORA | CO | | 11/27/2018 | 4.750 | 596,582 | 0 | 0 | 0 | 0 | 0 | 821,322 | 12/31/2020 |
| B8080904 | | AURORA | CO | | 11/13/2018 | 4.750 | 713,294 | 0 | 0 | 0 | 0 | 0 | 1,003,014 | 12/31/2020 |
| B8080905 | | AURORA | CO | | 11/27/2018 | 4.750 | 626,828 | 0 | 0 | 0 | 0 | 0 | 1,231,983 | 12/31/2020 |
| B8080906 | | AURORA | CO | | 11/27/2018 | 4.750 | 347,958 | 0 | 0 | 0 | 0 | 0 | 471,805 | 12/31/2020 |
| A8041803 | | BOULDER | CO | | 06/12/2008 | 6.750 | 123,321 | 0 | 0 | 0 | 0 | 0 | 640,106 | 12/31/2020 |
| B2091105 | | BOULDER | CO | | 11/08/2012 | 4.750 | 1,350,183 | 0 | 0 | 0 | 0 | 0 | 2,705,010 | 12/31/2020 |
| B8121901 | | BOULDER | CO | | 02/15/2019 | 4.875 | 450,037 | 0 | 0 | 0 | 0 | 0 | 622,000 | 12/31/2020 |
| C0122102 | | BROOMFIELD | CO | | 03/09/2021 | 3.375 | 5,879,384 | 0 | 0 | 0 | 0 | 0 | 10,420,320 | 03/09/2021 |
| B2042404 | | CASTLE ROCK | CO | | 06/14/2012 | 4.875 | 306,895 | 0 | 0 | 0 | 0 | 0 | 1,375,110 | 12/31/2020 |
| B2032601 | | CENTENNIAL | CO | | 05/17/2012 | 5.125 | 1,178,861 | 0 | 0 | 0 | 0 | 0 | 1,650,348 | 12/31/2020 |
| B8013104 | | CENTENNIAL | CO | | 04/05/2018 | 4.875 | 545,083 | 0 | 0 | 0 | 0 | 0 | 1,231,750 | 12/31/2020 |
| A5042204 | | COLORADO SPRINGS | CO | | 07/12/2005 | 4.000 | 310,989 | 0 | 0 | 0 | 0 | 0 | 1,992,060 | 12/31/2020 |
| A6070708 | | COLORADO SPRINGS | CO | | 12/31/2006 | 4.250 | 187,567 | 0 | 0 | 0 | 0 | 0 | 436,905 | 12/31/2020 |
| A8020101 | | COLORADO SPRINGS | CO | | 04/09/2008 | 4.375 | 438,811 | 0 | 0 | 0 | 0 | 0 | 1,284,800 | 12/31/2020 |
| A8082902 | | COLORADO SPRINGS | CO | | 11/10/2008 | 5.000 | 1,559,530 | 0 | 0 | 0 | 0 | 0 | 2,958,290 | 12/31/2020 |
| B1082904 | | COLORADO SPRINGS | CO | | 10/28/2011 | 6.000 | 641,361 | 0 | 0 | 0 | 0 | 0 | 1,482,888 | 12/31/2020 |
| B5050401 | | COLORADO SPRINGS | CO | | 09/01/2015 | 4.625 | 563,030 | 0 | 0 | 0 | 0 | 0 | 921,935 | 12/31/2020 |
| B7050201 | | COLORADO SPRINGS | CO | | 07/31/2017 | 5.000 | 679,906 | 0 | 0 | 0 | 0 | 0 | 1,032,010 | 12/31/2020 |
| B9091714 | | COLORADO SPRINGS | CO | | 12/12/2019 | 4.500 | 454,907 | 0 | 0 | 0 | 0 | 0 | 629,465 | 12/31/2020 |
| C0102802 | | COLORADO SPRINGS | CO | | 12/22/2020 | 3.875 | 1,479,431 | 0 | 0 | 0 | 0 | 0 | 2,065,063 | 12/31/2020 |
| C1072001 | | COLORADO SPRINGS | CO | | 09/24/2021 | 3.750 | 992,163 | 0 | 0 | 0 | 0 | 0 | 1,532,835 | 09/24/2021 |
| C1090703 | | COLORADO SPRINGS | CO | | 10/28/2021 | 3.875 | 8,428,275 | 0 | 0 | 0 | 0 | 0 | 11,258,311 | 10/28/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C1100702 | | COLORADO SPRINGS | CO. | | 12/21/2021 | 5.125 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 16,342,000 | 12/21/2021 |
| B2042302 | | COMMERCE CITY | CO. | | 07/18/2012 | 5.250 | 90,859 | 0 | 0 | 0 | 0 | 0 | 259,778 | 12/31/2020 |
| B3013001 | | COMMERCE CITY | CO. | | 03/28/2013 | 4.750 | 418,008 | 0 | 0 | 0 | 0 | 0 | 1,875,930 | 12/31/2020 |
| B9041101 | | COMMERCE CITY | CO. | | 06/25/2019 | 4.500 | 650,556 | 0 | 0 | 0 | 0 | 0 | 904,669 | 12/31/2020 |
| C1090201 | | COMMERCE CITY | CO. | | 12/15/2021 | 3.625 | 1,350,000 | 0 | 0 | 0 | 0 | 0 | 2,911,000 | 12/15/2021 |
| A7041602 | | DELTA | CO. | | 07/24/2007 | 6.625 | 177,187 | 0 | 0 | 0 | 0 | 0 | 581,063 | 12/31/2020 |
| A5120602 | | DENVER | CO. | | 01/25/2006 | 6.625 | 54,243 | 0 | 0 | 0 | 0 | 0 | 190,230 | 12/31/2020 |
| A7091103 | | DENVER | CO. | | 12/13/2007 | 4.375 | 817,542 | 0 | 0 | 0 | 0 | 0 | 2,383,556 | 12/31/2020 |
| A8082009 | | DENVER | CO. | | 10/02/2008 | 4.875 | 305,694 | 0 | 0 | 0 | 0 | 0 | 609,750 | 12/31/2020 |
| B1030105 | | DENVER | CO. | | 04/22/2011 | 6.625 | 232,702 | 0 | 0 | 0 | 0 | 0 | 389,868 | 12/31/2020 |
| B1030106 | | DENVER | CO. | | 04/22/2011 | 6.625 | 413,021 | 0 | 0 | 0 | 0 | 0 | 675,432 | 12/31/2020 |
| B1031604 | | DENVER | CO. | | 07/08/2011 | 6.250 | 226,673 | 0 | 0 | 0 | 0 | 0 | 1,075,184 | 12/31/2020 |
| B1052502 | | DENVER | CO. | | 07/21/2011 | 6.250 | 456,448 | 0 | 0 | 0 | 0 | 0 | 1,164,482 | 12/31/2020 |
| B1052503 | | DENVER | CO. | | 07/21/2011 | 6.250 | 347,520 | 0 | 0 | 0 | 0 | 0 | 914,628 | 12/31/2020 |
| B1110102 | | DENVER | CO. | | 12/13/2011 | 5.875 | 208,501 | 0 | 0 | 0 | 0 | 0 | 535,788 | 12/31/2020 |
| B2031602 | | DENVER | CO. | | 06/06/2012 | 5.625 | 347,783 | 0 | 0 | 0 | 0 | 0 | 849,420 | 12/31/2020 |
| B2042502 | | DENVER | CO. | | 06/29/2012 | 4.625 | 1,745,512 | 0 | 0 | 0 | 0 | 0 | 3,286,813 | 12/31/2020 |
| B2042502-1 | | DENVER | CO. | | 05/18/2015 | 4.625 | 478,114 | 0 | 0 | 0 | 0 | 0 | 900,293 | 12/31/2020 |
| B2051104 | | DENVER | CO. | | 07/03/2012 | 5.375 | 347,008 | 0 | 0 | 0 | 0 | 0 | 553,840 | 12/31/2020 |
| B2071901 | | DENVER | CO. | | 09/18/2012 | 5.250 | 636,149 | 0 | 0 | 0 | 0 | 0 | 978,125 | 12/31/2020 |
| B2082803 | | DENVER | CO. | | 11/21/2012 | 4.875 | 396,450 | 0 | 0 | 0 | 0 | 0 | 841,610 | 12/31/2020 |
| B3011503 | | DENVER | CO. | | 02/26/2013 | 4.875 | 482,665 | 0 | 0 | 0 | 0 | 0 | 920,620 | 12/31/2020 |
| B3040401 | | DENVER | CO. | | 06/14/2013 | 4.750 | 331,350 | 0 | 0 | 0 | 0 | 0 | 731,600 | 12/31/2020 |
| B3040402 | | DENVER | CO. | | 06/14/2013 | 4.750 | 773,181 | 0 | 0 | 0 | 0 | 0 | 1,848,375 | 12/31/2020 |
| B3040403 | | DENVER | CO. | | 06/14/2013 | 4.750 | 834,560 | 0 | 0 | 0 | 0 | 0 | 1,066,226 | 12/31/2020 |
| B3040403-1 | | DENVER | CO. | | 10/25/2018 | 5.000 | 422,944 | 0 | 0 | 0 | 0 | 0 | 540,349 | 12/31/2020 |
| B3071802 | | DENVER | CO. | | 09/30/2013 | 5.750 | 398,031 | 0 | 0 | 0 | 0 | 0 | 1,119,860 | 12/31/2020 |
| B4010302 | | DENVER | CO. | | 03/10/2014 | 5.750 | 367,208 | 0 | 0 | 0 | 0 | 0 | 968,142 | 12/31/2020 |
| B4030701 | | DENVER | CO. | | 05/12/2014 | 5.250 | 1,152,922 | 0 | 0 | 0 | 0 | 0 | 2,126,190 | 12/31/2020 |
| B4091201 | | DENVER | CO. | | 11/07/2014 | 4.750 | 172,791 | 0 | 0 | 0 | 0 | 0 | 260,096 | 12/31/2020 |
| B4091201-1 | | DENVER | CO. | | 02/28/2018 | 4.875 | 263,702 | 0 | 0 | 0 | 0 | 0 | 396,941 | 12/31/2020 |
| B5050402 | | DENVER | CO. | | 07/16/2015 | 5.000 | 459,929 | 0 | 0 | 0 | 0 | 0 | 820,096 | 12/31/2020 |
| B5103002 | | DENVER | CO. | | 01/15/2016 | 4.875 | 415,607 | 0 | 0 | 0 | 0 | 0 | 623,326 | 12/31/2020 |
| B5103003 | | DENVER | CO. | | 01/15/2016 | 5.000 | 212,119 | 0 | 0 | 0 | 0 | 0 | 532,730 | 12/31/2020 |
| B5112503 | | DENVER | CO. | | 02/17/2016 | 4.500 | 1,380,320 | 0 | 0 | 0 | 0 | 0 | 2,042,040 | 12/31/2020 |
| B6010402 | | DENVER | CO. | | 02/26/2016 | 4.750 | 547,364 | 0 | 0 | 0 | 0 | 0 | 712,320 | 12/31/2020 |
| B6012203 | CF | DENVER | CO. | | 03/25/2016 | 4.125 | 3,287,731 | 0 | 0 | 0 | 0 | 0 | 6,696,200 | 12/31/2020 |
| B6033001 | | DENVER | CO. | | 05/31/2016 | 4.500 | 828,505 | 0 | 0 | 0 | 0 | 0 | 1,462,725 | 12/31/2020 |
| B6041103 | | DENVER | CO. | | 06/21/2016 | 4.375 | 573,749 | 0 | 0 | 0 | 0 | 0 | 963,630 | 12/31/2020 |
| B6082201 | | DENVER | CO. | | 10/20/2016 | 4.375 | 436,154 | 0 | 0 | 0 | 0 | 0 | 1,167,950 | 12/31/2020 |
| B6082502 | | DENVER | CO. | | 11/03/2016 | 4.250 | 329,208 | 0 | 0 | 0 | 0 | 0 | 1,042,971 | 12/31/2020 |
| B7062801 | | DENVER | CO. | | 09/06/2017 | 5.375 | 1,112,488 | 0 | 0 | 0 | 0 | 0 | 1,738,800 | 12/31/2020 |
| B7083001 | | DENVER | CO. | | 11/21/2017 | 4.750 | 946,705 | 0 | 0 | 0 | 0 | 0 | 1,511,874 | 12/31/2020 |
| B8011601 | | DENVER | CO. | | 03/15/2018 | 4.625 | 340,854 | 0 | 0 | 0 | 0 | 0 | 639,508 | 12/31/2020 |
| B8022201 | | DENVER | CO. | | 04/30/2018 | 4.875 | 1,230,218 | 0 | 0 | 0 | 0 | 0 | 1,817,250 | 12/31/2020 |
| B8031201 | | DENVER | CO. | | 05/23/2018 | 4.875 | 783,542 | 0 | 0 | 0 | 0 | 0 | 1,141,500 | 12/31/2020 |
| B8051702 | | DENVER | CO. | | 07/20/2018 | 5.500 | 554,431 | 0 | 0 | 0 | 0 | 0 | 788,385 | 12/31/2020 |
| B8051703 | | DENVER | CO. | | 07/20/2018 | 5.500 | 281,196 | 0 | 0 | 0 | 0 | 0 | 430,000 | 12/31/2020 |
| B8051704 | | DENVER | CO. | | 08/13/2018 | 5.125 | 586,197 | 0 | 0 | 0 | 0 | 0 | 1,071,500 | 12/31/2020 |
| B8092006 | | DENVER | CO. | | 11/09/2018 | 5.125 | 583,046 | 0 | 0 | 0 | 0 | 0 | 898,843 | 12/31/2020 |
| B9020103 | | DENVER | CO. | | 04/15/2019 | 4.750 | 397,611 | 0 | 0 | 0 | 0 | 0 | 333,526 | 12/31/2020 |
| C0042201 | CF | DENVER | CO. | | 07/08/2020 | 4.125 | 2,420,623 | 0 | 0 | 0 | 0 | 0 | 3,349,493 | 12/31/2020 |
| C0082001 | | DENVER | CO. | | 10/15/2020 | 3.625 | 2,828,293 | 0 | 0 | 0 | 0 | 0 | 4,249,944 | 12/31/2020 |
| C0092201 | | DENVER | CO. | | 11/20/2020 | 4.000 | 1,030,504 | 0 | 0 | 0 | 0 | 0 | 1,347,108 | 12/31/2020 |
| C1072804 | | DENVER | CO. | | 09/28/2021 | 4.125 | 1,180,041 | 0 | 0 | 0 | 0 | 0 | 1,597,794 | 10/14/2021 |
| WC105001 | | DENVER | CO. | | 08/17/2021 | 6.250 | 1,895,000 | 0 | 0 | 0 | 0 | 0 | 5,957,000 | 08/17/2021 |
| B1021703 | | ENGLEWOOD | CO. | | 03/17/2011 | 4.500 | 562,653 | 0 | 0 | 0 | 0 | 0 | 2,160,000 | 12/31/2020 |
| B2051103 | | ENGLEWOOD | CO. | | 07/03/2012 | 5.375 | 330,490 | 0 | 0 | 0 | 0 | 0 | 620,172 | 12/31/2020 |
| B2060601 | | ENGLEWOOD | CO. | | 09/27/2012 | 4.875 | 438,808 | 0 | 0 | 0 | 0 | 0 | 1,327,051 | 12/31/2020 |
| B2110601 | | ENGLEWOOD | CO. | | 01/10/2013 | 5.125 | 196,774 | 0 | 0 | 0 | 0 | 0 | 320,066 | 12/31/2020 |
| B2111603 | | ENGLEWOOD | CO. | | 01/10/2013 | 5.000 | 483,911 | 0 | 0 | 0 | 0 | 0 | 655,581 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B2111603-1 | | ENGLEWOOD | CO. | | 07/11/2018 | 5.000 | 511,038 | 0 | 0 | 0 | 0 | 0 | 692,332 | 12/31/2020 |
| B3011802 | | ENGLEWOOD | CO. | | 03/12/2013 | 4.875 | 881,848 | 0 | 0 | 0 | 0 | 0 | 1,977,568 | 12/31/2020 |
| B3103002 | | ENGLEWOOD | CO. | | 01/07/2014 | 5.750 | 361,484 | 0 | 0 | 0 | 0 | 0 | 557,867 | 12/31/2020 |
| B5031903 | | ENGLEWOOD | CO. | | 05/15/2015 | 4.625 | 608,546 | 0 | 0 | 0 | 0 | 0 | 912,330 | 12/31/2020 |
| B5031904 | | ENGLEWOOD | CO. | | 05/15/2015 | 4.625 | 470,212 | 0 | 0 | 0 | 0 | 0 | 763,872 | 12/31/2020 |
| B5050403 | | ENGLEWOOD | CO. | | 07/16/2015 | 5.000 | 406,852 | 0 | 0 | 0 | 0 | 0 | 756,112 | 03/02/2021 |
| B5103004 | | ENGLEWOOD | CO. | | 01/15/2016 | 4.875 | 831,214 | 0 | 0 | 0 | 0 | 0 | 1,663,904 | 12/31/2020 |
| B5103005 | | ENGLEWOOD | CO. | | 01/15/2016 | 4.875 | 299,218 | 0 | 0 | 0 | 0 | 0 | 575,476 | 11/10/2021 |
| B7121501 | | ENGLEWOOD | CO. | | 02/22/2018 | 5.000 | 1,593,629 | 0 | 0 | 0 | 0 | 0 | 2,682,784 | 12/31/2020 |
| B8080902 | | ENGLEWOOD | CO. | | 11/27/2018 | 4.750 | 432,296 | 0 | 0 | 0 | 0 | 0 | 733,257 | 12/31/2020 |
| B9071203 | | ERIE | CO. | | 09/23/2019 | 4.375 | 418,200 | 0 | 0 | 0 | 0 | 0 | 598,250 | 12/31/2020 |
| A5060601 | | FIRESTONE | CO. | | 08/24/2005 | 5.750 | 235,501 | 0 | 0 | 0 | 0 | 0 | 845,600 | 12/31/2020 |
| B6102402 | | FIRESTONE | CO. | | 01/13/2017 | 4.250 | 1,300,840 | 0 | 0 | 0 | 0 | 0 | 2,133,734 | 12/31/2020 |
| A8080906 | CF | FORT COLLINS | CO. | | 10/28/2008 | 5.125 | 2,304,104 | 0 | 0 | 0 | 0 | 0 | 4,712,048 | 12/31/2020 |
| B2091103 | | GLENWOOD SPRINGS | CO. | | 11/29/2012 | 3.500 | 871,733 | 0 | 0 | 0 | 0 | 0 | 1,935,010 | 12/31/2020 |
| B2091104 | | GOLDEN | CO. | | 11/08/2012 | 4.750 | 1,793,167 | 0 | 0 | 0 | 0 | 0 | 3,818,430 | 12/31/2020 |
| B5071001 | | GOLDEN | CO. | | 09/17/2015 | 4.500 | 435,519 | 0 | 0 | 0 | 0 | 0 | 830,700 | 12/31/2020 |
| B9072502 | CF | GOLDEN | CO. | | 10/10/2019 | 4.125 | 5,175,247 | 0 | 0 | 0 | 0 | 0 | 6,431,607 | 12/31/2020 |
| C0081301 | CF | GOLDEN | CO. | | 10/28/2020 | 3.750 | 5,830,790 | 0 | 0 | 0 | 0 | 0 | 8,248,803 | 12/31/2020 |
| A8061308 | | GREELEY | CO. | | 08/25/2008 | 4.750 | 194,349 | 0 | 0 | 0 | 0 | 0 | 353,996 | 12/31/2020 |
| C0042701 | | GREELEY | CO. | | 07/10/2020 | 4.000 | 919,676 | 0 | 0 | 0 | 0 | 0 | 2,106,000 | 12/31/2020 |
| B6030810 | | GYPSON | CO. | | 06/03/2016 | 4.375 | 2,142,854 | 0 | 0 | 0 | 0 | 0 | 4,334,400 | 12/31/2020 |
| A6122303 | | HENDERSON | CO. | | 03/29/2007 | 6.625 | 928,626 | 0 | 0 | 0 | 0 | 0 | 2,247,060 | 12/31/2020 |
| B6070701 | CF | HENDERSON | CO. | | 08/31/2016 | 4.250 | 3,335,804 | 0 | 0 | 0 | 0 | 0 | 7,881,753 | 12/31/2020 |
| B9061001 | | HENDERSON | CO. | | 07/26/2019 | 4.125 | 1,584,621 | 0 | 0 | 0 | 0 | 0 | 2,487,296 | 12/31/2020 |
| B7031701 | CF | HIGHLANDS RANCH | CO. | | 06/07/2017 | 4.875 | 2,807,635 | 0 | 0 | 0 | 0 | 0 | 3,992,144 | 12/31/2020 |
| C1062202 | | HIGHLANDS RANCH | CO. | | 08/25/2021 | 4.000 | 1,451,477 | 0 | 0 | 0 | 0 | 0 | 2,223,204 | 08/25/2021 |
| B2053101 | | LAFAYETTE | CO. | | 10/05/2012 | 5.250 | 1,471,032 | 0 | 0 | 0 | 0 | 0 | 5,043,273 | 12/31/2020 |
| B8011702 | | LAFAYETTE | CO. | | 04/13/2018 | 4.625 | 612,166 | 0 | 0 | 0 | 0 | 0 | 887,292 | 12/31/2020 |
| B8012402 | | LAFAYETTE | CO. | | 04/13/2018 | 4.625 | 300,150 | 0 | 0 | 0 | 0 | 0 | 511,774 | 12/31/2020 |
| A7022602 | | LAKWOOD | CO. | | 05/02/2007 | 4.750 | 359,995 | 0 | 0 | 0 | 0 | 0 | 1,057,740 | 12/31/2020 |
| B7111402 | | LAKWOOD | CO. | | 12/20/2017 | 4.250 | 1,936,906 | 0 | 0 | 0 | 0 | 0 | 2,853,960 | 12/31/2020 |
| B9010701 | | LAKWOOD | CO. | | 04/15/2019 | 5.125 | 681,222 | 0 | 0 | 0 | 0 | 0 | 976,212 | 12/31/2020 |
| C1011202 | | LAKWOOD | CO. | | 03/24/2021 | 3.625 | 1,283,930 | 0 | 0 | 0 | 0 | 0 | 2,562,240 | 03/24/2021 |
| C1042801 | | LITTLETON | CO. | | 06/11/2021 | 3.375 | 396,238 | 0 | 0 | 0 | 0 | 0 | 568,890 | 06/11/2021 |
| A7033002 | | LONGMONT | CO. | | 06/15/2007 | 4.750 | 319,253 | 0 | 0 | 0 | 0 | 0 | 1,201,560 | 12/31/2020 |
| A4030303 | | LOUISVILLE | CO. | | 05/11/2004 | 4.500 | 258,080 | 0 | 0 | 0 | 0 | 0 | 1,228,590 | 12/31/2020 |
| B5030605 | CF | LOVELAND | CO. | | 05/15/2015 | 3.750 | 3,402,840 | 0 | 0 | 0 | 0 | 0 | 8,130,528 | 12/31/2020 |
| C0051808 | | MONTROSE | CO. | | 09/28/2020 | 4.125 | 1,615,329 | 0 | 0 | 0 | 0 | 0 | 2,251,200 | 12/31/2020 |
| B4041403 | | NORTHGLENN | CO. | | 06/18/2014 | 4.750 | 309,861 | 0 | 0 | 0 | 0 | 0 | 620,653 | 12/31/2020 |
| B2042405 | | PARKER | CO. | | 06/14/2012 | 4.875 | 422,929 | 0 | 0 | 0 | 0 | 0 | 1,425,600 | 12/31/2020 |
| B2042406 | | PARKER | CO. | | 06/14/2012 | 4.875 | 403,294 | 0 | 0 | 0 | 0 | 0 | 1,167,804 | 12/31/2020 |
| B2051102 | | PARKER | CO. | | 06/27/2012 | 5.000 | 167,917 | 0 | 0 | 0 | 0 | 0 | 1,054,944 | 12/31/2020 |
| B2052202 | | PARKER | CO. | | 08/02/2012 | 5.375 | 897,769 | 0 | 0 | 0 | 0 | 0 | 1,466,273 | 12/31/2020 |
| B2052202-1 | | PARKER | CO. | | 02/13/2020 | 5.000 | 638,473 | 0 | 0 | 0 | 0 | 0 | 1,042,779 | 12/31/2020 |
| B5011601 | | PARKER | CO. | | 02/27/2015 | 4.000 | 808,135 | 0 | 0 | 0 | 0 | 0 | 1,024,530 | 12/31/2020 |
| B6120104 | | PARKER | CO. | | 01/30/2017 | 4.750 | 1,413,673 | 0 | 0 | 0 | 0 | 0 | 1,983,744 | 12/31/2020 |
| B9082702 | | PARKER | CO. | | 10/31/2019 | 4.250 | 718,541 | 0 | 0 | 0 | 0 | 0 | 1,104,012 | 12/31/2020 |
| A8080805 | | PLATTEVILLE | CO. | | 10/28/2008 | 5.125 | 395,253 | 0 | 0 | 0 | 0 | 0 | 723,240 | 12/31/2020 |
| B4082501 | | PUEBLO | CO. | | 12/05/2014 | 4.500 | 325,092 | 0 | 0 | 0 | 0 | 0 | 517,650 | 12/31/2020 |
| A2070301 | | THORNTON | CO. | | 12/02/2002 | 4.750 | 528,156 | 0 | 0 | 0 | 0 | 0 | 2,643,000 | 12/31/2020 |
| B4071701 | | THORNTON | CO. | | 09/26/2014 | 4.125 | 81,275 | 0 | 0 | 0 | 0 | 0 | 747,656 | 12/31/2020 |
| A7050103 | | WESTMINSTER | CO. | | 07/18/2007 | 5.125 | 287,645 | 0 | 0 | 0 | 0 | 0 | 817,754 | 12/31/2020 |
| B2061801 | | WESTMINSTER | CO. | | 08/13/2012 | 4.625 | 880,109 | 0 | 0 | 0 | 0 | 0 | 1,885,754 | 12/31/2020 |
| C0081303 | CF | WESTMINSTER | CO. | | 10/28/2020 | 3.750 | 5,230,562 | 0 | 0 | 0 | 0 | 0 | 7,108,789 | 12/31/2020 |
| C0081304 | CF | WESTMINSTER | CO. | | 10/28/2020 | 3.750 | 3,344,120 | 0 | 0 | 0 | 0 | 0 | 6,752,865 | 12/31/2020 |
| A5101206 | | WHEAT RIDGE | CO. | | 12/31/2006 | 6.250 | 48,219 | 0 | 0 | 0 | 0 | 0 | 417,180 | 12/31/2020 |
| A7033001 | | WHEAT RIDGE | CO. | | 05/29/2007 | 4.375 | 295,239 | 0 | 0 | 0 | 0 | 0 | 882,300 | 12/31/2020 |
| A8061208 | | BETHEL | CT. | | 08/12/2008 | 5.000 | 188,710 | 0 | 0 | 0 | 0 | 0 | 348,274 | 12/31/2020 |
| WC101005 | | CHESHIRE | CT. | | 03/10/2021 | 5.750 | 6,970,000 | 0 | 0 | 0 | 0 | 0 | 14,115,000 | 03/10/2021 |
| A7121902 | | DANBURY | CT. | | 02/12/2008 | 4.875 | 475,724 | 0 | 0 | 0 | 0 | 0 | 625,801 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C0020706 | | EAST HARTFORD | CT | | 03/26/2020 | 3.875 | 815,262 | 0 | 0 | 0 | 0 | 0 | 1,111,000 | 12/31/2020 |
| C1082601 | | MIDDLETOWN | CT | | 11/19/2021 | 3.250 | 825,000 | 0 | 0 | 0 | 0 | 0 | 1,105,500 | 11/19/2021 |
| B0080612 | | STRATFORD | CT | | 10/26/2010 | 4.000 | 109,355 | 0 | 0 | 0 | 0 | 0 | 431,694 | 12/31/2020 |
| B9011601 | | WESTPORT | CT | | 03/21/2019 | 4.500 | 469,317 | 0 | 0 | 0 | 0 | 0 | 838,750 | 12/31/2020 |
| A5030402 | | WASHINGTON | DC | | 06/29/2005 | 6.375 | 425,376 | 0 | 0 | 0 | 0 | 0 | 2,309,790 | 12/31/2020 |
| B0040901 | | WASHINGTON | DC | | 06/22/2010 | 3.625 | 254,967 | 0 | 0 | 0 | 0 | 0 | 846,978 | 12/31/2020 |
| B1011106 | | WASHINGTON | DC | | 03/11/2011 | 4.000 | 393,529 | 0 | 0 | 0 | 0 | 0 | 1,142,039 | 12/31/2020 |
| B1011106-1 | | WASHINGTON | DC | | 04/05/2018 | 4.000 | 106,463 | 0 | 0 | 0 | 0 | 0 | 308,961 | 12/31/2020 |
| B1110901 | | WASHINGTON | DC | | 12/22/2011 | 5.500 | 584,361 | 0 | 0 | 0 | 0 | 0 | 4,933,940 | 12/31/2020 |
| B3070302 | | WASHINGTON | DC | | 09/26/2013 | 5.000 | 343,779 | 0 | 0 | 0 | 0 | 0 | 743,736 | 12/31/2020 |
| B4110602 | | WASHINGTON | DC | | 01/23/2015 | 5.125 | 487,069 | 0 | 0 | 0 | 0 | 0 | 828,960 | 12/31/2020 |
| B4121201 | | WASHINGTON | DC | | 03/16/2015 | 4.000 | 3,157,840 | 0 | 0 | 0 | 0 | 0 | 4,693,928 | 12/31/2020 |
| B4121201-1 | | WASHINGTON | DC | | 01/30/2018 | 4.375 | 1,876,367 | 0 | 0 | 0 | 0 | 0 | 2,789,099 | 12/31/2020 |
| B4121702 | | WASHINGTON | DC | | 02/25/2015 | 4.750 | 863,954 | 0 | 0 | 0 | 0 | 0 | 1,823,730 | 12/31/2020 |
| B5080401 | | WASHINGTON | DC | | 09/25/2015 | 4.500 | 667,513 | 0 | 0 | 0 | 0 | 0 | 996,485 | 12/31/2020 |
| B6031701 | | WASHINGTON | DC | | 05/16/2016 | 4.750 | 6,356,564 | 0 | 0 | 0 | 0 | 0 | 8,688,735 | 12/31/2020 |
| B6111701 | | WASHINGTON | DC | | 01/31/2017 | 4.125 | 1,671,069 | 0 | 0 | 0 | 0 | 0 | 2,630,849 | 12/31/2020 |
| B6121403 | CF | WASHINGTON | DC | | 03/27/2017 | 4.674 | 3,346,277 | 0 | 0 | 0 | 0 | 0 | 5,498,632 | 12/31/2020 |
| B8051001 | | WASHINGTON | DC | | 07/24/2018 | 4.875 | 1,065,044 | 0 | 0 | 0 | 0 | 0 | 1,629,000 | 12/31/2020 |
| B8081502 | | WASHINGTON | DC | | 11/02/2018 | 4.875 | 1,814,389 | 0 | 0 | 0 | 0 | 0 | 2,804,478 | 12/31/2020 |
| B8092102 | CF | WASHINGTON | DC | | 12/27/2018 | 4.875 | 4,134,675 | 0 | 0 | 0 | 0 | 0 | 5,441,405 | 12/31/2020 |
| B8101804 | | WASHINGTON | DC | | 01/10/2019 | 5.125 | 2,028,011 | 0 | 0 | 0 | 0 | 0 | 3,050,123 | 12/31/2020 |
| B9030401 | | WASHINGTON | DC | | 05/22/2019 | 5.000 | 709,239 | 0 | 0 | 0 | 0 | 0 | 1,048,500 | 12/31/2020 |
| B9061301 | CF | WASHINGTON | DC | | 08/30/2019 | 4.375 | 2,573,118 | 0 | 0 | 0 | 0 | 0 | 3,691,405 | 12/31/2020 |
| B9081403 | CF | WASHINGTON | DC | | 10/03/2019 | 3.875 | 2,961,516 | 0 | 0 | 0 | 0 | 0 | 4,277,637 | 12/31/2020 |
| C0012805 | | WASHINGTON | DC | | 03/19/2020 | 3.750 | 11,249,789 | 0 | 0 | 0 | 0 | 0 | 15,029,483 | 12/31/2020 |
| C0031201 | | WASHINGTON | DC | | 07/30/2020 | 3.375 | 16,529,776 | 0 | 0 | 0 | 0 | 0 | 20,268,580 | 12/31/2020 |
| C0083103 | | WASHINGTON | DC | | 10/28/2020 | 3.750 | 2,201,722 | 0 | 0 | 0 | 0 | 0 | 3,169,838 | 12/31/2020 |
| C0100803 | CF | WASHINGTON | DC | | 12/18/2020 | 3.750 | 3,419,465 | 0 | 0 | 0 | 0 | 0 | 4,951,803 | 12/31/2020 |
| C0110401 | | WASHINGTON | DC | | 12/17/2020 | 3.500 | 2,220,980 | 0 | 0 | 0 | 0 | 0 | 3,091,073 | 12/31/2020 |
| C1021201 | | WASHINGTON | DC | | 04/30/2021 | 3.625 | 1,978,938 | 0 | 0 | 0 | 0 | 0 | 2,713,230 | 04/30/2021 |
| C1021202 | | WASHINGTON | DC | | 04/30/2021 | 3.625 | 857,537 | 0 | 0 | 0 | 0 | 0 | 1,158,300 | 04/30/2021 |
| C1061401 | | WASHINGTON | DC | | 08/03/2021 | 3.875 | 5,327,255 | 0 | 0 | 0 | 0 | 0 | 9,346,120 | 08/03/2021 |
| C1072802 | | WASHINGTON | DC | | 10/12/2021 | 3.500 | 4,440,700 | 0 | 0 | 0 | 0 | 0 | 5,935,709 | 10/12/2021 |
| C1092409 | | WASHINGTON | DC | | 12/17/2021 | 3.500 | 1,325,000 | 0 | 0 | 0 | 0 | 0 | 1,792,000 | 12/17/2021 |
| C1092410 | | WASHINGTON | DC | | 12/17/2021 | 3.500 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 4,798,000 | 12/17/2021 |
| C1101802 | | WASHINGTON | DC | | 12/14/2021 | 3.625 | 5,700,000 | 0 | 0 | 0 | 0 | 0 | 7,637,000 | 12/14/2021 |
| I9053001 | | WASHINGTON | DC | | 09/30/2019 | 5.625 | 19,500,000 | 0 | 0 | 0 | 0 | 0 | 27,767,000 | 12/31/2020 |
| W0003002 | | WASHINGTON | DC | | 06/25/2020 | 5.625 | 15,905,166 | 0 | 0 | 0 | 0 | 0 | 25,616,000 | 12/31/2020 |
| C0101901 | | WASHINGTON DC | DC | | 12/22/2020 | 3.750 | 5,813,095 | 0 | 0 | 0 | 0 | 0 | 9,051,495 | 12/31/2020 |
| A5050901 | | BEAR | DE | | 08/05/2005 | 4.375 | 569,116 | 0 | 0 | 0 | 0 | 0 | 1,454,130 | 12/31/2020 |
| C1083002 | | BEAR | DE | | 11/22/2021 | 3.500 | 750,000 | 0 | 0 | 0 | 0 | 0 | 1,164,000 | 11/22/2021 |
| C0090801 | | DAGSBORO | DE | | 12/01/2020 | 4.000 | 3,933,944 | 0 | 0 | 0 | 0 | 0 | 5,639,577 | 12/31/2020 |
| B0120817 | | HARRINGTON | DE | | 03/21/2011 | 4.000 | 1,026,749 | 0 | 0 | 0 | 0 | 0 | 2,462,000 | 12/31/2020 |
| B6021101 | CF | APOPKA | FL | | 05/27/2016 | 4.250 | 2,524,641 | 0 | 0 | 0 | 0 | 0 | 4,636,913 | 12/31/2020 |
| A7021202 | | ATLANTIC BEACH | FL | | 04/24/2007 | 4.500 | 326,265 | 0 | 0 | 0 | 0 | 0 | 550,290 | 12/31/2020 |
| B0120802 | | ATLANTIS | FL | | 03/01/2011 | 4.000 | 1,274,809 | 0 | 0 | 0 | 0 | 0 | 1,901,280 | 12/31/2020 |
| B3013101 | | AUBURNDALE | FL | | 04/22/2013 | 4.625 | 537,972 | 0 | 0 | 0 | 0 | 0 | 792,299 | 12/31/2020 |
| B8030501 | | AUBURNDALE | FL | | 05/11/2018 | 5.000 | 377,684 | 0 | 0 | 0 | 0 | 0 | 600,760 | 12/31/2020 |
| C1051102 | | AUBURNDALE | FL | | 07/29/2021 | 3.750 | 7,184,694 | 0 | 0 | 0 | 0 | 0 | 9,723,566 | 07/29/2021 |
| B6032901 | | AVON PARK | FL | | 06/13/2016 | 4.750 | 816,270 | 0 | 0 | 0 | 0 | 0 | 1,999,242 | 12/31/2020 |
| B7013104 | | AVON PARK | FL | | 04/20/2017 | 4.375 | 1,223,632 | 0 | 0 | 0 | 0 | 0 | 1,728,475 | 12/31/2020 |
| B7013104-1 | | AVON PARK | FL | | 08/09/2017 | 4.350 | 513,706 | 0 | 0 | 0 | 0 | 0 | 725,649 | 12/31/2020 |
| B8092004 | | BARTOW | FL | | 11/27/2018 | 5.000 | 296,837 | 0 | 0 | 0 | 0 | 0 | 668,973 | 12/31/2020 |
| B5072705 | | BOCA RATON | FL | | 10/05/2015 | 4.625 | 428,446 | 0 | 0 | 0 | 0 | 0 | 787,644 | 12/31/2020 |
| C1071607 | | BOCA RATON | FL | | 10/08/2021 | 3.500 | 3,005,756 | 0 | 0 | 0 | 0 | 0 | 4,290,060 | 10/08/2021 |
| B9121701 | | BOYNTON BEACH | FL | | 02/05/2020 | 4.375 | 568,437 | 0 | 0 | 0 | 0 | 0 | 729,252 | 12/31/2020 |
| C0062501 | | BOYNTON BEACH | FL | | 07/28/2020 | 3.875 | 1,349,963 | 0 | 0 | 0 | 0 | 0 | 1,878,415 | 12/31/2020 |
| B5030506 | | BRADENTON | FL | | 06/01/2015 | 3.875 | 1,802,002 | 0 | 0 | 0 | 0 | 0 | 3,040,900 | 12/31/2020 |
| B7031308 | | BRADENTON | FL | | 06/09/2017 | 4.875 | 1,191,029 | 0 | 0 | 0 | 0 | 0 | 2,386,250 | 12/31/2020 |
| B8012501 | CF | BRADENTON | FL | | 03/16/2018 | 4.750 | 2,915,269 | 0 | 0 | 0 | 0 | 0 | 4,074,780 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C0100101 | | BRADENTON | FL | | 12/03/2020 | 3.500 | 879,005 | 0 | 0 | 0 | 0 | 0 | 1,328,000 | 12/31/2020 |
| C1090903 | | BRADENTON | FL | | 11/04/2021 | 3.750 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,666,500 | 11/04/2021 |
| B9052006 | CF | BRANDON | FL | | 08/28/2019 | 4.750 | 2,318,713 | 0 | 0 | 0 | 0 | 0 | 3,255,301 | 12/31/2020 |
| B5030508 | | BUSHNELL | FL | | 06/01/2015 | 3.875 | 1,688,379 | 0 | 0 | 0 | 0 | 0 | 2,834,950 | 12/31/2020 |
| B5031901 | | CAPE CORAL | FL | | 06/15/2015 | 4.500 | 1,262,578 | 0 | 0 | 0 | 0 | 0 | 2,322,083 | 12/31/2020 |
| B2113002 | | CASSELBERRY | FL | | 01/30/2013 | 4.750 | 1,008,120 | 0 | 0 | 0 | 0 | 0 | 2,994,290 | 12/31/2020 |
| A5070602 | | CHIEFLAND | FL | | 09/22/2005 | 5.625 | 292,597 | 0 | 0 | 0 | 0 | 0 | 1,562,640 | 12/31/2020 |
| A3051907 | | CLEARWATER | FL | | 08/14/2003 | 6.250 | 314,847 | 0 | 0 | 0 | 0 | 0 | 1,067,000 | 12/31/2020 |
| B3090501 | | CLEARWATER | FL | | 11/22/2013 | 4.000 | 431,782 | 0 | 0 | 0 | 0 | 0 | 956,970 | 12/31/2020 |
| B9032701 | | CLEARWATER | FL | | 06/07/2019 | 4.750 | 858,653 | 0 | 0 | 0 | 0 | 0 | 1,220,668 | 12/31/2020 |
| B9052005 | | CLEARWATER | FL | | 08/28/2019 | 4.750 | 5,513,724 | 0 | 0 | 0 | 0 | 0 | 8,858,580 | 12/31/2020 |
| B9072904 | | CLEARWATER | FL | | 11/04/2019 | 4.125 | 2,174,823 | 0 | 0 | 0 | 0 | 0 | 3,048,020 | 12/31/2020 |
| C0030301 | | CLEARWATER | FL | | 06/18/2020 | 3.500 | 966,432 | 0 | 0 | 0 | 0 | 0 | 1,335,000 | 12/31/2020 |
| WC107001 | | CLEARWATER | FL | | 08/31/2021 | 6.000 | 3,050,000 | 0 | 0 | 0 | 0 | 0 | 6,195,000 | 08/31/2021 |
| B9031801 | CF | CLERMONT | FL | | 05/20/2019 | 4.625 | 3,184,825 | 0 | 0 | 0 | 0 | 0 | 4,696,750 | 12/31/2020 |
| A4040230 | | CORAL GABLES | FL | | 07/08/2004 | 4.625 | 200,251 | 0 | 0 | 0 | 0 | 0 | 413,250 | 12/31/2020 |
| A4040230-2 | | CORAL GABLES | FL | | 07/15/2015 | 4.625 | 514,496 | 0 | 0 | 0 | 0 | 0 | 1,061,750 | 12/31/2020 |
| A7112701 | | CORAL GABLES | FL | | 01/18/2008 | 4.500 | 171,636 | 0 | 0 | 0 | 0 | 0 | 280,388 | 12/31/2020 |
| B2012901 | | CORAL GABLES | FL | | 03/22/2012 | 5.625 | 224,934 | 0 | 0 | 0 | 0 | 0 | 853,432 | 12/31/2020 |
| B6011503 | | CORAL GABLES | FL | | 03/15/2018 | 4.750 | 298,036 | 0 | 0 | 0 | 0 | 0 | 371,200 | 12/31/2020 |
| B0051304 | | CORAL SPRINGS | FL | | 06/30/2010 | 3.625 | 1,009,688 | 0 | 0 | 0 | 0 | 0 | 2,561,680 | 12/31/2020 |
| B5010902 | | DANIA | FL | | 04/10/2015 | 4.500 | 1,100,986 | 0 | 0 | 0 | 0 | 0 | 1,976,832 | 12/31/2020 |
| B7042502 | CF | DAYTONA BEACH | FL | | 06/30/2017 | 4.750 | 10,108,156 | 0 | 0 | 0 | 0 | 0 | 14,916,330 | 12/31/2020 |
| B6101801 | | DAYTONA BEACH | FL | | 01/11/2019 | 5.000 | 546,800 | 0 | 0 | 0 | 0 | 0 | 979,750 | 12/31/2020 |
| B6081803 | | DEFUNIAK SPRINGS | FL | | 10/31/2016 | 4.125 | 2,492,442 | 0 | 0 | 0 | 0 | 0 | 3,466,930 | 12/31/2020 |
| B7022102 | | DEFUNIAK SPRINGS | FL | | 03/31/2017 | 4.875 | 1,083,898 | 0 | 0 | 0 | 0 | 0 | 1,653,188 | 12/31/2020 |
| B5072704 | | DELAND | FL | | 10/05/2015 | 4.625 | 214,065 | 0 | 0 | 0 | 0 | 0 | 444,366 | 12/31/2020 |
| A8022219 | | DELRAY BEACH | FL | | 05/15/2008 | 5.000 | 118,005 | 0 | 0 | 0 | 0 | 0 | 301,716 | 12/31/2020 |
| B3020801 | | DELRAY BEACH | FL | | 04/05/2013 | 4.750 | 420,573 | 0 | 0 | 0 | 0 | 0 | 874,197 | 12/31/2020 |
| B1080201 | | DELTONA | FL | | 10/13/2011 | 5.625 | 420,281 | 0 | 0 | 0 | 0 | 0 | 1,594,736 | 12/31/2020 |
| B1029915 | | DESTIN | FL | | 05/24/2011 | 4.875 | 887,043 | 0 | 0 | 0 | 0 | 0 | 1,189,016 | 12/31/2020 |
| B1029945 | | DESTIN | FL | | 05/24/2011 | 4.875 | 1,005,626 | 0 | 0 | 0 | 0 | 0 | 1,690,631 | 12/31/2020 |
| B6031801 | | DUNNELLON | FL | | 06/24/2016 | 4.625 | 1,198,166 | 0 | 0 | 0 | 0 | 0 | 2,148,624 | 12/31/2020 |
| B7090506 | | EUSTIS | FL | | 11/30/2017 | 4.625 | 1,159,819 | 0 | 0 | 0 | 0 | 0 | 1,763,853 | 12/31/2020 |
| B3081904 | | FLORIDA CITY | FL | | 11/05/2013 | 3.875 | 231,322 | 0 | 0 | 0 | 0 | 0 | 602,640 | 12/31/2020 |
| B5021702 | | FLORIDA CITY | FL | | 05/22/2015 | 4.000 | 404,490 | 0 | 0 | 0 | 0 | 0 | 1,894,802 | 12/31/2020 |
| B6103003 | | FORT LAUDERDALE | FL | | 01/29/2019 | 5.125 | 507,507 | 0 | 0 | 0 | 0 | 0 | 787,750 | 12/31/2020 |
| C0032302 | | FORT LAUDERDALE | FL | | 05/14/2020 | 4.000 | 2,515,530 | 0 | 0 | 0 | 0 | 0 | 3,974,100 | 12/31/2020 |
| B1110702 | | FORT MYERS | FL | | 01/18/2012 | 5.375 | 136,954 | 0 | 0 | 0 | 0 | 0 | 591,119 | 12/31/2020 |
| B1110702-1 | | FORT MYERS | FL | | 08/03/2020 | 4.500 | 139,945 | 0 | 0 | 0 | 0 | 0 | 604,031 | 12/31/2020 |
| B3030402 | | FORT MYERS | FL | | 05/13/2013 | 5.000 | 236,081 | 0 | 0 | 0 | 0 | 0 | 627,493 | 12/31/2020 |
| B3032803 | | FORT MYERS | FL | | 06/13/2013 | 5.250 | 653,109 | 0 | 0 | 0 | 0 | 0 | 1,141,575 | 12/31/2020 |
| B3120301 | | FORT MYERS | FL | | 02/11/2014 | 5.625 | 287,499 | 0 | 0 | 0 | 0 | 0 | 494,224 | 12/31/2020 |
| B1091303 | | FORT PIERCE | FL | | 11/23/2011 | 5.500 | 785,830 | 0 | 0 | 0 | 0 | 0 | 2,372,260 | 12/31/2020 |
| B5121402 | | FORT PIERCE | FL | | 03/10/2016 | 4.750 | 1,610,057 | 0 | 0 | 0 | 0 | 0 | 6,089,300 | 12/31/2020 |
| C1091302 | | FORT PIERCE | FL | | 11/18/2021 | 3.750 | 700,000 | 0 | 0 | 0 | 0 | 0 | 933,500 | 11/18/2021 |
| B2062004 | | FORT WALTON BEACH | FL | | 10/31/2012 | 6.000 | 250,807 | 0 | 0 | 0 | 0 | 0 | 499,000 | 12/31/2020 |
| B1029929 | | FREEPORT | FL | | 05/24/2011 | 4.875 | 982,126 | 0 | 0 | 0 | 0 | 0 | 1,223,103 | 12/31/2020 |
| A5071903 | | FT LAUDERDALE | FL | | 12/31/2006 | 5.750 | 369,982 | 0 | 0 | 0 | 0 | 0 | 883,193 | 12/31/2020 |
| A6080301 | | GAINESVILLE | FL | | 12/31/2006 | 4.250 | 1,004,048 | 0 | 0 | 0 | 0 | 0 | 2,499,228 | 12/31/2020 |
| A8052001 | | GAINESVILLE | FL | | 07/15/2008 | 5.125 | 348,489 | 0 | 0 | 0 | 0 | 0 | 631,380 | 10/08/2021 |
| B1029937 | | GULF BREEZE | FL | | 05/06/2011 | 6.875 | 211,438 | 0 | 0 | 0 | 0 | 0 | 335,000 | 12/31/2020 |
| A9042004 | | HAINES CITY | FL | | 06/30/2009 | 4.250 | 560,640 | 0 | 0 | 0 | 0 | 0 | 1,391,780 | 12/31/2020 |
| B0020801 | | HIALEAH | FL | | 03/30/2010 | 4.500 | 684,660 | 0 | 0 | 0 | 0 | 0 | 1,392,000 | 12/31/2020 |
| A9021203 | | HOLLYWOOD | FL | | 04/16/2009 | 4.875 | 236,634 | 0 | 0 | 0 | 0 | 0 | 736,244 | 12/31/2020 |
| B6012201 | | HOLLYWOOD | FL | | 08/31/2018 | 5.000 | 1,090,314 | 0 | 0 | 0 | 0 | 0 | 1,413,699 | 12/31/2020 |
| B6042702 | | HOMOSASSA | FL | | 07/14/2016 | 4.500 | 1,566,360 | 0 | 0 | 0 | 0 | 0 | 3,033,387 | 12/31/2020 |
| B5030507 | | HUDSON | FL | | 06/01/2015 | 4.125 | 2,067,421 | 0 | 0 | 0 | 0 | 0 | 3,468,125 | 12/31/2020 |
| A2092705 | | JACKSONVILLE | FL | | 12/12/2002 | 6.500 | 79,331 | 0 | 0 | 0 | 0 | 0 | 688,240 | 12/31/2020 |
| A7013005 | | JACKSONVILLE | FL | | 03/30/2007 | 4.750 | 170,166 | 0 | 0 | 0 | 0 | 0 | 425,340 | 12/31/2020 |
| A7120701 | | JACKSONVILLE | FL | | 02/26/2008 | 6.125 | 370,278 | 0 | 0 | 0 | 0 | 0 | 537,887 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|--------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B3041901 | | JACKSONVILLE | FL | | 06/28/2013 | 4.625 | 345,506 | 0 | 0 | 0 | 0 | 0 | 1,005,950 | 12/31/2020 |
| B5011901 | | JACKSONVILLE | FL | | 03/25/2015 | 4.500 | 745,189 | 0 | 0 | 0 | 0 | 0 | 3,812,640 | 12/31/2020 |
| B5031301 | | JACKSONVILLE | FL | | 05/28/2015 | 3.750 | 404,348 | 0 | 0 | 0 | 0 | 0 | 727,248 | 12/31/2020 |
| B5041405 | | JACKSONVILLE | FL | | 06/05/2015 | 3.500 | 1,012,494 | 0 | 0 | 0 | 0 | 0 | 1,904,121 | 12/31/2020 |
| B5041505 | | JACKSONVILLE | FL | | 06/30/2015 | 4.000 | 562,453 | 0 | 0 | 0 | 0 | 0 | 1,567,681 | 12/31/2020 |
| B5060202 | | JACKSONVILLE | FL | | 07/30/2015 | 4.625 | 1,348,278 | 0 | 0 | 0 | 0 | 0 | 1,903,008 | 12/31/2020 |
| B5120203 | | JACKSONVILLE | FL | | 01/26/2016 | 4.500 | 416,031 | 0 | 0 | 0 | 0 | 0 | 596,530 | 12/31/2020 |
| B6061002 | | JACKSONVILLE | FL | | 02/13/2017 | 5.000 | 511,705 | 0 | 0 | 0 | 0 | 0 | 1,156,302 | 12/31/2020 |
| B6071301 | | JACKSONVILLE | FL | | 09/07/2016 | 4.500 | 1,053,261 | 0 | 0 | 0 | 0 | 0 | 1,547,272 | 12/31/2020 |
| B6112201 | | JACKSONVILLE | FL | | 01/30/2017 | 4.125 | 2,277,680 | 0 | 0 | 0 | 0 | 0 | 2,966,630 | 12/31/2020 |
| B7011301 | | JACKSONVILLE | FL | | 03/27/2017 | 4.750 | 1,657,439 | 0 | 0 | 0 | 0 | 0 | 2,307,128 | 12/31/2020 |
| B7100914 | | JACKSONVILLE | FL | | 12/12/2017 | 4.250 | 346,495 | 0 | 0 | 0 | 0 | 0 | 624,512 | 12/31/2020 |
| B8081701 | | JACKSONVILLE | FL | | 10/31/2018 | 5.000 | 510,961 | 0 | 0 | 0 | 0 | 0 | 789,096 | 12/31/2020 |
| C0091401 | | JACKSONVILLE | FL | | 12/02/2020 | 3.750 | 3,739,605 | 0 | 0 | 0 | 0 | 0 | 5,588,278 | 12/31/2020 |
| C1022505 | | JACKSONVILLE | FL | | 04/27/2021 | 3.625 | 1,279,864 | 0 | 0 | 0 | 0 | 0 | 1,732,536 | 04/27/2021 |
| C1022506 | | JACKSONVILLE | FL | | 04/27/2021 | 4.000 | 1,453,924 | 0 | 0 | 0 | 0 | 0 | 1,964,898 | 04/27/2021 |
| C1071605 | | JACKSONVILLE | FL | | 09/10/2021 | 3.875 | 974,194 | 0 | 0 | 0 | 0 | 0 | 1,350,158 | 09/10/2021 |
| C1082401 | | JACKSONVILLE | FL | | 10/27/2021 | 3.750 | 1,994,620 | 0 | 0 | 0 | 0 | 0 | 3,077,921 | 10/27/2021 |
| C1082402 | | JACKSONVILLE | FL | | 10/29/2021 | 3.875 | 768,474 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 10/29/2021 |
| W0008002 | | JACKSONVILLE | FL | | 09/30/2020 | 6.500 | 4,535,000 | 0 | 0 | 0 | 0 | 0 | 6,078,000 | 12/31/2020 |
| W0101003 | | JACKSONVILLE | FL | | 03/22/2021 | 5.875 | 6,298,865 | 0 | 0 | 0 | 0 | 0 | 9,015,000 | 03/22/2021 |
| B8030701 | | JACKSONVILLE BEACH | FL | | 05/11/2018 | 5.000 | 1,547,394 | 0 | 0 | 0 | 0 | 0 | 2,088,750 | 12/31/2020 |
| B8062201 | | JUPITER | FL | | 08/24/2018 | 5.000 | 766,079 | 0 | 0 | 0 | 0 | 0 | 1,064,168 | 12/31/2020 |
| B8081501 | | JUPITER | FL | | 10/12/2018 | 5.000 | 599,171 | 0 | 0 | 0 | 0 | 0 | 778,040 | 12/31/2020 |
| B9010401 | | JUPITER | FL | | 02/27/2019 | 5.000 | 790,195 | 0 | 0 | 0 | 0 | 0 | 1,141,000 | 12/31/2020 |
| B9121801 | | JUPITER | FL | | 03/31/2020 | 4.250 | 643,994 | 0 | 0 | 0 | 0 | 0 | 956,000 | 12/31/2020 |
| C1072102 | | JUPITER | FL | | 08/31/2021 | 3.625 | 558,906 | 0 | 0 | 0 | 0 | 0 | 750,561 | 08/31/2021 |
| C1090801 | | JUPITER | FL | | 11/01/2021 | 3.375 | 1,467,500 | 0 | 0 | 0 | 0 | 0 | 1,983,000 | 11/01/2021 |
| C1092001 | | JUPITER | FL | | 11/17/2021 | 3.250 | 904,200 | 0 | 0 | 0 | 0 | 0 | 1,224,960 | 11/17/2021 |
| B1011403 | | KISSIMMEE | FL | | 04/05/2011 | 6.500 | 490,022 | 0 | 0 | 0 | 0 | 0 | 2,003,032 | 12/31/2020 |
| B3061302 | | KISSIMMEE | FL | | 09/06/2013 | 4.500 | 920,261 | 0 | 0 | 0 | 0 | 0 | 1,565,188 | 12/31/2020 |
| B3061302-1 | | KISSIMMEE | FL | | 11/09/2016 | 4.500 | 69,101 | 0 | 0 | 0 | 0 | 0 | 117,528 | 12/31/2020 |
| B9052003 | | KISSIMMEE | FL | | 06/26/2019 | 4.625 | 631,087 | 0 | 0 | 0 | 0 | 0 | 921,852 | 12/31/2020 |
| C1080301 | | KISSIMMEE | FL | | 09/24/2021 | 3.500 | 741,591 | 0 | 0 | 0 | 0 | 0 | 1,191,803 | 09/24/2021 |
| B2082901 | | LAKE CITY | FL | | 12/07/2012 | 5.125 | 454,899 | 0 | 0 | 0 | 0 | 0 | 858,942 | 12/31/2020 |
| B9032901 | | LAKE CITY | FL | | 06/17/2019 | 4.750 | 2,266,841 | 0 | 0 | 0 | 0 | 0 | 3,421,523 | 12/31/2020 |
| B2050904 | | LAKE MARY | FL | | 07/20/2012 | 5.125 | 578,044 | 0 | 0 | 0 | 0 | 0 | 1,191,400 | 12/31/2020 |
| B4120302 | | LAKE MARY | FL | | 02/02/2015 | 5.250 | 405,539 | 0 | 0 | 0 | 0 | 0 | 582,010 | 12/31/2020 |
| B2090402 | | LAKE WORTH | FL | | 10/31/2012 | 5.125 | 662,105 | 0 | 0 | 0 | 0 | 0 | 1,556,007 | 12/31/2020 |
| C0102607 | | LAKE WORTH | FL | | 12/08/2020 | 3.625 | 1,826,562 | 0 | 0 | 0 | 0 | 0 | 2,549,374 | 12/31/2020 |
| B2032301 | | LAKELAND | FL | | 06/29/2012 | 4.625 | 684,600 | 0 | 0 | 0 | 0 | 0 | 1,334,124 | 12/31/2020 |
| B3020601 | | LAKELAND | FL | | 04/09/2013 | 5.000 | 706,296 | 0 | 0 | 0 | 0 | 0 | 1,309,995 | 12/31/2020 |
| B6032903 | | LAKELAND | FL | | 07/12/2016 | 4.750 | 1,163,015 | 0 | 0 | 0 | 0 | 0 | 2,725,803 | 12/31/2020 |
| B8010205 | | LAKELAND | FL | | 04/30/2018 | 4.750 | 658,788 | 0 | 0 | 0 | 0 | 0 | 1,251,250 | 12/31/2020 |
| C0092801 | | LAKELAND | FL | | 12/16/2020 | 4.000 | 1,244,963 | 0 | 0 | 0 | 0 | 0 | 2,328,521 | 12/31/2020 |
| B5030511 | | LARGO | FL | | 06/01/2015 | 4.125 | 1,632,285 | 0 | 0 | 0 | 0 | 0 | 2,785,335 | 12/31/2020 |
| A2110405 | | LAUDERHILL | FL | | 01/22/2003 | 4.750 | 94,337 | 0 | 0 | 0 | 0 | 0 | 910,350 | 12/31/2020 |
| B8050301 | | LEHIGH ACRES | FL | | 07/20/2018 | 5.125 | 371,303 | 0 | 0 | 0 | 0 | 0 | 623,750 | 12/31/2020 |
| B1050401 | | LIVE OAK | FL | | 06/15/2011 | 4.000 | 732,733 | 0 | 0 | 0 | 0 | 0 | 1,303,500 | 12/31/2020 |
| C0110203 | | MADEIRA BEACH | FL | | 01/12/2021 | 3.875 | 2,508,556 | 0 | 0 | 0 | 0 | 0 | 3,504,800 | 01/12/2021 |
| A7042006 | | MAITLAND | FL | | 06/28/2007 | 6.375 | 485,044 | 0 | 0 | 0 | 0 | 0 | 1,049,580 | 12/31/2020 |
| C1080201 | | MANGONIA PARK | FL | | 09/24/2021 | 3.250 | 887,528 | 0 | 0 | 0 | 0 | 0 | 1,339,808 | 09/24/2021 |
| A7080910 | | MEDLEY | FL | | 10/05/2007 | 6.500 | 29,377 | 0 | 0 | 0 | 0 | 0 | 720,090 | 12/31/2020 |
| A8030713 | | MELBOURNE | FL | | 06/25/2008 | 5.000 | 125,487 | 0 | 0 | 0 | 0 | 0 | 255,418 | 12/31/2020 |
| B4081504 | | MELBOURNE | FL | | 10/31/2014 | 4.125 | 706,344 | 0 | 0 | 0 | 0 | 0 | 973,710 | 12/31/2020 |
| B6050901 | | MELBOURNE | FL | | 07/28/2016 | 4.625 | 1,501,548 | 0 | 0 | 0 | 0 | 0 | 2,930,058 | 12/31/2020 |
| B7030308 | | MELBOURNE | FL | | 05/12/2017 | 4.875 | 700,660 | 0 | 0 | 0 | 0 | 0 | 941,160 | 12/31/2020 |
| B9081502 | | MELBOURNE | FL | | 11/07/2019 | 3.875 | 11,265,339 | 0 | 0 | 0 | 0 | 0 | 15,976,000 | 12/31/2020 |
| B2101502 | | MERRITT ISLAND | FL | | 12/19/2012 | 4.875 | 430,522 | 0 | 0 | 0 | 0 | 0 | 1,007,454 | 12/31/2020 |
| A6030603 | | MIAMI | FL | | 12/31/2006 | 4.500 | 210,324 | 0 | 0 | 0 | 0 | 0 | 726,459 | 12/31/2020 |
| A6040403 | | MIAMI | FL | | 12/31/2006 | 4.500 | 36,823 | 0 | 0 | 0 | 0 | 0 | 127,969 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A6040404 | | MIAMI | FL | | 12/31/2006 | 4.250 | 68,668 | 0 | 0 | 0 | 0 | 0 | 416,420 | 12/31/2020 |
| A6040406 | | MIAMI | FL | | 12/31/2006 | 4.375 | 59,667 | 0 | 0 | 0 | 0 | 0 | 280,908 | 12/31/2020 |
| A6122702 | | MIAMI | FL | | 03/19/2007 | 4.500 | 120,024 | 0 | 0 | 0 | 0 | 0 | 577,830 | 12/31/2020 |
| A7082203 | | MIAMI | FL | | 11/07/2007 | 6.750 | 196,293 | 0 | 0 | 0 | 0 | 0 | 461,157 | 12/31/2020 |
| A8080101 | | MIAMI | FL | | 10/23/2008 | 6.875 | 100,480 | 0 | 0 | 0 | 0 | 0 | 174,600 | 12/31/2020 |
| B2053002 | | MIAMI | FL | | 12/07/2012 | 4.875 | 224,904 | 0 | 0 | 0 | 0 | 0 | 1,127,520 | 12/31/2020 |
| B3011501 | | MIAMI | FL | | 03/08/2013 | 4.500 | 492,090 | 0 | 0 | 0 | 0 | 0 | 2,128,342 | 12/31/2020 |
| B3032002 | | MIAMI | FL | | 05/29/2013 | 4.625 | 51,190 | 0 | 0 | 0 | 0 | 0 | 577,649 | 12/31/2020 |
| B5032501 | | MIAMI | FL | | 06/30/2015 | 3.625 | 536,819 | 0 | 0 | 0 | 0 | 0 | 1,560,564 | 12/31/2020 |
| B6121205 | | MIAMI | FL | | 02/21/2017 | 4.750 | 1,090,601 | 0 | 0 | 0 | 0 | 0 | 2,499,422 | 12/31/2020 |
| B8110601 | | MIAMI | FL | | 01/24/2019 | 5.125 | 738,708 | 0 | 0 | 0 | 0 | 0 | 1,036,000 | 12/31/2020 |
| C0111801 | | MIAMI | FL | | 02/02/2021 | 3.375 | 1,171,762 | 0 | 0 | 0 | 0 | 0 | 1,613,969 | 02/02/2021 |
| B3042905 | | MIAMI GARDENS | FL | | 07/31/2013 | 4.500 | 972,232 | 0 | 0 | 0 | 0 | 0 | 3,011,638 | 12/31/2020 |
| B1041903 | | MIDDLEBURG | FL | | 06/28/2011 | 6.625 | 1,035,593 | 0 | 0 | 0 | 0 | 0 | 2,027,930 | 12/31/2020 |
| C0031210 | | MILTON | FL | | 05/27/2020 | 3.625 | 673,451 | 0 | 0 | 0 | 0 | 0 | 1,122,000 | 12/31/2020 |
| C1081102 | | MIRAMAR | FL | | 11/22/2021 | 3.750 | 1,175,000 | 0 | 0 | 0 | 0 | 0 | 1,817,000 | 11/22/2021 |
| A7052408 | | NAPLES | FL | | 08/15/2007 | 5.375 | 252,786 | 0 | 0 | 0 | 0 | 0 | 440,130 | 12/31/2020 |
| B1051102 | | NAPLES | FL | | 07/15/2011 | 4.500 | 351,679 | 0 | 0 | 0 | 0 | 0 | 608,850 | 12/31/2020 |
| B9022701 | | NAPLES | FL | | 05/03/2019 | 4.750 | 469,278 | 0 | 0 | 0 | 0 | 0 | 621,750 | 12/31/2020 |
| W8100901 | | NAVARRE | FL | | 11/14/2018 | 6.000 | 5,250,000 | 0 | 0 | 0 | 0 | 0 | 7,406,000 | 12/31/2020 |
| B7020805 | | NEPTUNE BEACH | FL | | 04/26/2017 | 4.750 | 518,080 | 0 | 0 | 0 | 0 | 0 | 848,160 | 12/31/2020 |
| B6120103 | | NEW PORT RICHEY | FL | | 02/10/2017 | 4.875 | 1,225,840 | 0 | 0 | 0 | 0 | 0 | 1,866,864 | 12/31/2020 |
| B5031302 | CF | NORTH FORT MYERS | FL | | 08/31/2015 | 4.250 | 3,056,661 | 0 | 0 | 0 | 0 | 0 | 6,090,972 | 12/31/2020 |
| B5052701 | | NORTH FORT MYERS | FL | | 08/28/2015 | 4.250 | 2,192,629 | 0 | 0 | 0 | 0 | 0 | 5,252,920 | 12/31/2020 |
| A8093003 | | OCALA | FL | | 11/01/2008 | 4.875 | 1,070,620 | 0 | 0 | 0 | 0 | 0 | 2,239,245 | 12/31/2020 |
| B3030704 | | OCALA | FL | | 05/16/2013 | 5.000 | 456,739 | 0 | 0 | 0 | 0 | 0 | 1,198,997 | 12/31/2020 |
| B9020401 | | OCALA | FL | | 04/03/2019 | 4.750 | 578,055 | 0 | 0 | 0 | 0 | 0 | 970,000 | 12/31/2020 |
| B8053001 | | OCCEE | FL | | 07/26/2018 | 5.125 | 1,601,273 | 0 | 0 | 0 | 0 | 0 | 2,373,000 | 12/31/2020 |
| C1012701 | | ODESSA | FL | | 04/28/2021 | 3.875 | 4,862,829 | 0 | 0 | 0 | 0 | 0 | 7,530,354 | 04/28/2021 |
| B9072903 | | OLDSMAR | FL | | 11/12/2019 | 4.125 | 5,814,598 | 0 | 0 | 0 | 0 | 0 | 7,626,694 | 12/31/2020 |
| B0011902 | | ORANGE PARK | FL | | 03/22/2010 | 4.125 | 535,130 | 0 | 0 | 0 | 0 | 0 | 1,355,706 | 12/31/2020 |
| B3122008 | | ORANGE PARK | FL | | 03/18/2014 | 5.500 | 882,626 | 0 | 0 | 0 | 0 | 0 | 1,270,720 | 12/31/2020 |
| C0100801 | | ORANGE PARK | FL | | 11/20/2020 | 3.625 | 799,454 | 0 | 0 | 0 | 0 | 0 | 1,119,000 | 12/31/2020 |
| C1052802 | | ORANGE PARK | FL | | 08/27/2021 | 3.625 | 555,324 | 0 | 0 | 0 | 0 | 0 | 745,154 | 08/27/2021 |
| A4021301 | | ORLANDO | FL | | 03/30/2004 | 6.250 | 553,140 | 0 | 0 | 0 | 0 | 0 | 1,408,000 | 12/31/2020 |
| B0022303 | | ORLANDO | FL | | 08/02/2010 | 4.000 | 691,471 | 0 | 0 | 0 | 0 | 0 | 1,596,327 | 12/31/2020 |
| B0072606 | | ORLANDO | FL | | 11/30/2010 | 6.250 | 1,011,483 | 0 | 0 | 0 | 0 | 0 | 6,790,960 | 12/31/2020 |
| B2091201 | | ORLANDO | FL | | 12/11/2012 | 4.625 | 1,639,510 | 0 | 0 | 0 | 0 | 0 | 3,158,022 | 12/31/2020 |
| B4010802 | | ORLANDO | FL | | 04/04/2014 | 5.250 | 2,084,674 | 0 | 0 | 0 | 0 | 0 | 5,032,680 | 12/31/2020 |
| B4013001 | | ORLANDO | FL | | 04/23/2014 | 5.250 | 480,705 | 0 | 0 | 0 | 0 | 0 | 948,090 | 12/31/2020 |
| B6102101 | | ORLANDO | FL | | 01/27/2017 | 4.750 | 1,692,867 | 0 | 0 | 0 | 0 | 0 | 2,740,566 | 12/31/2020 |
| B6121906 | | ORLANDO | FL | | 03/10/2017 | 4.875 | 3,398,734 | 0 | 0 | 0 | 0 | 0 | 6,507,624 | 12/31/2020 |
| B7033002 | CF | ORLANDO | FL | | 08/30/2017 | 4.875 | 2,765,439 | 0 | 0 | 0 | 0 | 0 | 5,239,808 | 12/31/2020 |
| B7072002 | | ORLANDO | FL | | 10/05/2017 | 5.250 | 1,219,467 | 0 | 0 | 0 | 0 | 0 | 2,190,600 | 12/31/2020 |
| B7102602 | | ORLANDO | FL | | 12/22/2017 | 4.500 | 8,215,214 | 0 | 0 | 0 | 0 | 0 | 11,945,602 | 12/31/2020 |
| B7122001 | CF | ORLANDO | FL | | 02/12/2018 | 4.500 | 5,209,976 | 0 | 0 | 0 | 0 | 0 | 8,118,750 | 12/31/2020 |
| B8101601 | | ORLANDO | FL | | 12/21/2018 | 4.875 | 1,623,812 | 0 | 0 | 0 | 0 | 0 | 2,154,468 | 12/31/2020 |
| B9103105 | | ORLANDO | FL | | 01/31/2020 | 4.000 | 1,477,301 | 0 | 0 | 0 | 0 | 0 | 2,997,064 | 08/31/2021 |
| C0072302 | CF | ORLANDO | FL | | 10/05/2020 | 4.000 | 5,149,626 | 0 | 0 | 0 | 0 | 0 | 7,052,405 | 12/31/2020 |
| C1072003 | | ORLANDO | FL | | 09/27/2021 | 3.750 | 9,028,926 | 0 | 0 | 0 | 0 | 0 | 12,069,135 | 09/27/2021 |
| W8032701 | | ORLANDO | FL | | 05/21/2018 | 5.762 | 10,464,559 | 0 | 0 | 0 | 0 | 0 | 14,336,000 | 12/31/2020 |
| B3020502 | | PALM BAY | FL | | 05/28/2013 | 5.000 | 376,133 | 0 | 0 | 0 | 0 | 0 | 2,392,645 | 12/31/2020 |
| B3020502-1 | | PALM BAY | FL | | 12/20/2017 | 5.000 | 329,726 | 0 | 0 | 0 | 0 | 0 | 2,097,448 | 12/31/2020 |
| B8011001 | | PALM HARBOR | FL | | 03/20/2018 | 4.750 | 1,518,567 | 0 | 0 | 0 | 0 | 0 | 3,230,460 | 12/31/2020 |
| B1070502 | | PALMETTO | FL | | 09/08/2011 | 5.750 | 388,913 | 0 | 0 | 0 | 0 | 0 | 1,349,392 | 12/31/2020 |
| B1029901 | | PANAMA CITY | FL | | 05/25/2011 | 4.875 | 1,327,938 | 0 | 0 | 0 | 0 | 0 | 1,401,057 | 12/31/2020 |
| B5091703 | | PANAMA CITY | FL | | 11/06/2015 | 4.500 | 484,952 | 0 | 0 | 0 | 0 | 0 | 1,155,390 | 12/31/2020 |
| B5091704 | | PANAMA CITY | FL | | 11/06/2015 | 4.500 | 727,451 | 0 | 0 | 0 | 0 | 0 | 1,451,790 | 12/31/2020 |
| B5091705 | | PANAMA CITY | FL | | 11/06/2015 | 4.500 | 1,225,200 | 0 | 0 | 0 | 0 | 0 | 2,851,560 | 12/31/2020 |
| B1029906 | | PANAMA CITY BEACH | FL | | 05/25/2011 | 4.875 | 1,941,343 | 0 | 0 | 0 | 0 | 0 | 2,530,838 | 12/31/2020 |
| B1029909 | | PANAMA CITY BEACH | FL | | 05/25/2011 | 4.875 | 1,049,144 | 0 | 0 | 0 | 0 | 0 | 1,656,834 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B8082701 | | PANAMA CITY BEACH | FL | | 11/05/2018 | 5.000 | 682,723 | 0 | 0 | 0 | 0 | 0 | 946,785 | 12/31/2020 |
| B9061302 | | PANAMA CITY BEACH | FL | | 08/23/2019 | 4.250 | 406,271 | 0 | 0 | 0 | 0 | 0 | 576,088 | 12/31/2020 |
| B7102601 | | PEMBROKE PINES | FL | | 12/22/2017 | 4.500 | 5,033,038 | 0 | 0 | 0 | 0 | 0 | 7,412,076 | 12/31/2020 |
| A7040503 | | PENSACOLA | FL | | 05/25/2007 | 6.500 | 269,092 | 0 | 0 | 0 | 0 | 0 | 401,880 | 12/31/2020 |
| A7091403 | | PENSACOLA | FL | | 01/14/2008 | 4.750 | 156,156 | 0 | 0 | 0 | 0 | 0 | 363,620 | 12/31/2020 |
| B1029961 | | PENSACOLA | FL | | 05/06/2011 | 6.875 | 313,879 | 0 | 0 | 0 | 0 | 0 | 811,000 | 12/31/2020 |
| B6022602 | CF | PENSACOLA | FL | | 04/19/2016 | 4.250 | 3,239,745 | 0 | 0 | 0 | 0 | 0 | 8,150,480 | 12/31/2020 |
| B8090701 | CF | PENSACOLA | FL | | 12/17/2018 | 5.125 | 4,548,929 | 0 | 0 | 0 | 0 | 0 | 6,192,000 | 12/31/2020 |
| B8092703 | CF | PENSACOLA | FL | | 12/20/2018 | 4.875 | 2,764,989 | 0 | 0 | 0 | 0 | 0 | 4,068,575 | 12/31/2020 |
| B9120601 | | PENSACOLA | FL | | 02/27/2020 | 4.375 | 1,077,081 | 0 | 0 | 0 | 0 | 0 | 1,643,778 | 12/31/2020 |
| C0042302 | | PENSACOLA | FL | | 06/18/2020 | 3.625 | 3,059,073 | 0 | 0 | 0 | 0 | 0 | 4,061,646 | 12/31/2020 |
| C1070603 | | PENSACOLA | FL | | 08/20/2021 | 3.500 | 806,024 | 0 | 0 | 0 | 0 | 0 | 1,099,165 | 08/20/2021 |
| A7060801 | | POMPANO BEACH | FL | | 08/28/2007 | 5.625 | 764,016 | 0 | 0 | 0 | 0 | 0 | 1,647,300 | 12/31/2020 |
| B5111902 | | POMPANO BEACH | FL | | 02/05/2016 | 4.500 | 393,494 | 0 | 0 | 0 | 0 | 0 | 729,960 | 12/31/2020 |
| B8073003 | | POMPANO BEACH | FL | | 10/18/2018 | 4.875 | 575,320 | 0 | 0 | 0 | 0 | 0 | 799,092 | 12/31/2020 |
| B5030510 | | PORT CHARLOTTE | FL | | 06/01/2015 | 3.875 | 2,132,767 | 0 | 0 | 0 | 0 | 0 | 3,763,599 | 12/31/2020 |
| B9053107 | | PORT CHARLOTTE | FL | | 08/26/2019 | 4.500 | 319,238 | 0 | 0 | 0 | 0 | 0 | 450,574 | 12/31/2020 |
| C0080401 | | PORT CHARLOTTE | FL | | 10/29/2020 | 4.000 | 681,940 | 0 | 0 | 0 | 0 | 0 | 1,034,000 | 12/31/2020 |
| C0110402 | | PORT SAINT LUCIE | FL | | 01/19/2021 | 3.875 | 1,117,090 | 0 | 0 | 0 | 0 | 0 | 1,550,400 | 01/19/2021 |
| B9011001 | | PORT ST LUCIE | FL | | 03/27/2019 | 4.875 | 1,281,656 | 0 | 0 | 0 | 0 | 0 | 1,081,750 | 12/31/2020 |
| C1091704 | | PORT ST LUCIE | FL | | 12/10/2021 | 3.750 | 3,550,000 | 0 | 0 | 0 | 0 | 0 | 7,000,000 | 12/10/2021 |
| B1029931 | | PORT ST. JOE | FL | | 05/25/2011 | 4.875 | 726,317 | 0 | 0 | 0 | 0 | 0 | 1,051,483 | 12/31/2020 |
| C1070601 | | PORT ST. LUCIE | FL | | 08/31/2021 | 4.125 | 960,584 | 0 | 0 | 0 | 0 | 0 | 1,323,035 | 08/31/2021 |
| C1030801 | | PUNTA GORDA | FL | | 05/21/2021 | 3.500 | 687,801 | 0 | 0 | 0 | 0 | 0 | 1,014,000 | 05/21/2021 |
| C1040701 | | PUNTA GORDA | FL | | 06/22/2021 | 3.500 | 292,693 | 0 | 0 | 0 | 0 | 0 | 404,190 | 06/22/2021 |
| C0022702 | | QUINCY | FL | | 05/01/2020 | 3.750 | 1,824,653 | 0 | 0 | 0 | 0 | 0 | 2,423,400 | 12/31/2020 |
| A7060804 | | ROSEMARY BEACH | FL | | 09/07/2007 | 5.375 | 253,003 | 0 | 0 | 0 | 0 | 0 | 579,360 | 12/31/2020 |
| B8042005 | | ROTONDA WEST | FL | | 07/13/2018 | 4.750 | 225,824 | 0 | 0 | 0 | 0 | 0 | 562,750 | 12/31/2020 |
| B6121201 | CF | SAFETY HARBOR | FL | | 02/27/2017 | 4.625 | 4,227,935 | 0 | 0 | 0 | 0 | 0 | 6,170,222 | 12/31/2020 |
| B5022002 | | SAINT CLOUD | FL | | 05/15/2015 | 4.250 | 656,904 | 0 | 0 | 0 | 0 | 0 | 1,454,496 | 12/31/2020 |
| B3052104 | | SAINT PETERSBURG | FL | | 07/09/2013 | 4.750 | 397,130 | 0 | 0 | 0 | 0 | 0 | 672,192 | 12/31/2020 |
| A6061304 | | SANFORD | FL | | 08/22/2006 | 6.750 | 726,009 | 0 | 0 | 0 | 0 | 0 | 1,848,240 | 12/31/2020 |
| B1029950 | | SANTA ROSA | FL | | 05/24/2011 | 4.875 | 1,465,828 | 0 | 0 | 0 | 0 | 0 | 1,925,817 | 12/31/2020 |
| A7051604 | | SANTA ROSA BEACH | FL | | 08/02/2007 | 6.625 | 1,032,803 | 0 | 0 | 0 | 0 | 0 | 1,559,580 | 12/31/2020 |
| A6030704 | | SARASOTA | FL | | 12/31/2006 | 6.375 | 246,760 | 0 | 0 | 0 | 0 | 0 | 1,046,010 | 12/31/2020 |
| B1080802 | | SARASOTA | FL | | 10/20/2011 | 3.750 | 266,075 | 0 | 0 | 0 | 0 | 0 | 701,756 | 12/31/2020 |
| B2042005 | | SARASOTA | FL | | 06/28/2012 | 6.000 | 688,858 | 0 | 0 | 0 | 0 | 0 | 1,792,692 | 12/31/2020 |
| B5110601 | CF | SARASOTA | FL | | 01/04/2016 | 4.750 | 2,552,710 | 0 | 0 | 0 | 0 | 0 | 4,537,456 | 12/31/2020 |
| B7072004 | | SARASOTA | FL | | 11/30/2017 | 3.875 | 1,873,956 | 0 | 0 | 0 | 0 | 0 | 2,929,740 | 12/31/2020 |
| B8020806 | | SARASOTA | FL | | 05/21/2018 | 4.750 | 2,275,270 | 0 | 0 | 0 | 0 | 0 | 3,361,085 | 12/31/2020 |
| B8020806-1 | | SARASOTA | FL | | 10/29/2020 | 4.500 | 536,428 | 0 | 0 | 0 | 0 | 0 | 792,424 | 12/31/2020 |
| B9112601 | | SARASOTA | FL | | 02/20/2020 | 4.375 | 416,178 | 0 | 0 | 0 | 0 | 0 | 626,886 | 12/31/2020 |
| C0122302 | | SARASOTA | FL | | 03/11/2021 | 3.500 | 822,271 | 0 | 0 | 0 | 0 | 0 | 1,137,504 | 03/11/2021 |
| B2091702 | | SEBASTIAN | FL | | 12/17/2012 | 4.875 | 1,376,666 | 0 | 0 | 0 | 0 | 0 | 3,989,832 | 12/31/2020 |
| C1081601 | | SOUTH DAYTONA | FL | | 09/30/2021 | 3.375 | 7,354,935 | 0 | 0 | 0 | 0 | 0 | 10,403,613 | 09/30/2021 |
| A8012303 | | SPRING HILL | FL | | 04/14/2008 | 5.000 | 782,973 | 0 | 0 | 0 | 0 | 0 | 1,575,200 | 12/31/2020 |
| A7073103 | | ST AUGUSTINE | FL | | 10/05/2007 | 5.000 | 56,085 | 0 | 0 | 0 | 0 | 0 | 169,750 | 12/31/2020 |
| B6052003 | | ST PETERSBURG | FL | | 09/30/2016 | 4.500 | 1,330,897 | 0 | 0 | 0 | 0 | 0 | 1,923,080 | 12/31/2020 |
| B6052004 | | ST PETERSBURG | FL | | 09/30/2016 | 4.500 | 1,448,860 | 0 | 0 | 0 | 0 | 0 | 2,610,838 | 12/31/2020 |
| B6081702 | | ST PETERSBURG | FL | | 09/30/2016 | 4.500 | 1,371,331 | 0 | 0 | 0 | 0 | 0 | 1,873,168 | 12/31/2020 |
| C0030503 | | ST PETERSBURG | FL | | 05/28/2020 | 3.750 | 722,044 | 0 | 0 | 0 | 0 | 0 | 1,296,000 | 12/31/2020 |
| C0030505 | | ST PETERSBURG | FL | | 05/28/2020 | 3.750 | 1,244,082 | 0 | 0 | 0 | 0 | 0 | 1,647,188 | 12/31/2020 |
| B3120302 | | ST. PETERSBURG | FL | | 02/04/2014 | 5.250 | 194,876 | 0 | 0 | 0 | 0 | 0 | 406,640 | 12/31/2020 |
| B6052005 | | ST. PETERSBURG | FL | | 09/30/2016 | 4.500 | 1,580,960 | 0 | 0 | 0 | 0 | 0 | 2,370,820 | 09/17/2021 |
| B6111020 | | ST. PETERSBURG | FL | | 01/18/2017 | 4.250 | 1,398,137 | 0 | 0 | 0 | 0 | 0 | 2,300,314 | 12/31/2020 |
| B7091902 | | ST. PETERSBURG | FL | | 11/17/2017 | 4.750 | 562,935 | 0 | 0 | 0 | 0 | 0 | 735,488 | 12/31/2020 |
| C0030504 | | ST. PETERSBURG | FL | | 05/28/2020 | 3.750 | 577,632 | 0 | 0 | 0 | 0 | 0 | 946,000 | 12/31/2020 |
| C1021101 | | ST. PETERSBURG | FL | | 04/26/2021 | 3.750 | 2,491,193 | 0 | 0 | 0 | 0 | 0 | 3,369,600 | 04/26/2021 |
| C1021102 | | ST. PETERSBURG | FL | | 04/26/2021 | 3.750 | 3,459,990 | 0 | 0 | 0 | 0 | 0 | 4,678,128 | 04/26/2021 |
| B3071001 | | STUART | FL | | 09/23/2013 | 5.750 | 735,284 | 0 | 0 | 0 | 0 | 0 | 1,415,652 | 12/31/2020 |
| B3031805 | | TALLAHASSEE | FL | | 06/07/2013 | 5.125 | 270,404 | 0 | 0 | 0 | 0 | 0 | 791,275 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B3031807 | | TALLAHASSEE | FL | | 05/30/2013 | 4.750 | 1,422,051 | 0 | 0 | 0 | 0 | 0 | 3,013,196 | 12/31/2020 |
| B6021001 | | TALLAHASSEE | FL | | 06/13/2016 | 4.750 | 1,665,956 | 0 | 0 | 0 | 0 | 0 | 3,924,180 | 12/31/2020 |
| B6111011 | CF | TALLAHASSEE | FL | | 04/03/2017 | 5.125 | 2,579,238 | 0 | 0 | 0 | 0 | 0 | 4,996,562 | 12/31/2020 |
| B0120803 | | TAMARAC | FL | | 03/01/2011 | 3.875 | 1,105,712 | 0 | 0 | 0 | 0 | 0 | 2,056,320 | 12/31/2020 |
| A5112303 | | TAMPA | FL | | 12/31/2006 | 6.000 | 159,892 | 0 | 0 | 0 | 0 | 0 | 1,262,760 | 12/31/2020 |
| A7112102 | | TAMPA | FL | | 01/31/2008 | 6.500 | 204,548 | 0 | 0 | 0 | 0 | 0 | 291,720 | 12/31/2020 |
| A8061701 | | TAMPA | FL | | 08/22/2008 | 4.875 | 141,918 | 0 | 0 | 0 | 0 | 0 | 714,510 | 12/31/2020 |
| A8081102 | | TAMPA | FL | | 10/02/2008 | 5.000 | 315,274 | 0 | 0 | 0 | 0 | 0 | 336,446 | 12/31/2020 |
| A8082204 | | TAMPA | FL | | 10/31/2008 | 4.875 | 446,715 | 0 | 0 | 0 | 0 | 0 | 669,800 | 12/31/2020 |
| B1063013 | | TAMPA | FL | | 08/08/2011 | 4.750 | 985,734 | 0 | 0 | 0 | 0 | 0 | 2,705,098 | 12/31/2020 |
| B2100102 | | TAMPA | FL | | 12/14/2012 | 4.750 | 932,644 | 0 | 0 | 0 | 0 | 0 | 3,199,434 | 12/31/2020 |
| B3082303 | | TAMPA | FL | | 11/20/2013 | 4.750 | 667,024 | 0 | 0 | 0 | 0 | 0 | 1,097,586 | 12/31/2020 |
| B4031002 | | TAMPA | FL | | 06/12/2014 | 5.375 | 168,556 | 0 | 0 | 0 | 0 | 0 | 810,355 | 12/31/2020 |
| B5022601 | | TAMPA | FL | | 04/13/2015 | 4.250 | 476,830 | 0 | 0 | 0 | 0 | 0 | 1,538,988 | 12/31/2020 |
| B5031602 | | TAMPA | FL | | 05/28/2015 | 4.500 | 793,236 | 0 | 0 | 0 | 0 | 0 | 1,311,924 | 12/31/2020 |
| B5031902 | CF | TAMPA | FL | | 06/10/2015 | 4.125 | 3,352,721 | 0 | 0 | 0 | 0 | 0 | 9,413,150 | 12/31/2020 |
| B5110401 | | TAMPA | FL | | 01/29/2016 | 5.125 | 751,280 | 0 | 0 | 0 | 0 | 0 | 1,231,340 | 12/31/2020 |
| B6072101 | | TAMPA | FL | | 10/13/2016 | 4.625 | 311,741 | 0 | 0 | 0 | 0 | 0 | 406,120 | 12/31/2020 |
| B8072301 | | TAMPA | FL | | 09/28/2018 | 5.300 | 14,343,983 | 0 | 0 | 0 | 0 | 0 | 17,549,000 | 12/31/2020 |
| B9012501 | | TAMPA | FL | | 04/19/2019 | 5.250 | 371,942 | 0 | 0 | 0 | 0 | 0 | 591,072 | 12/31/2020 |
| B9102501 | | TAMPA | FL | | 01/16/2020 | 4.375 | 621,240 | 0 | 0 | 0 | 0 | 0 | 962,906 | 12/31/2020 |
| C0020401 | | TAMPA | FL | | 05/06/2020 | 3.875 | 2,738,770 | 0 | 0 | 0 | 0 | 0 | 4,136,062 | 12/31/2020 |
| C0031204 | | TAMPA | FL | | 06/03/2020 | 3.750 | 816,255 | 0 | 0 | 0 | 0 | 0 | 1,910,268 | 12/31/2020 |
| C0070801 | CF | TAMPA | FL | | 09/16/2020 | 3.750 | 2,739,733 | 0 | 0 | 0 | 0 | 0 | 4,140,000 | 12/31/2020 |
| C0090301 | CF | TAMPA | FL | | 10/30/2020 | 3.500 | 7,657,179 | 0 | 0 | 0 | 0 | 0 | 12,129,993 | 12/31/2020 |
| C1100602 | | TAMPA | FL | | 12/13/2021 | 3.625 | 900,000 | 0 | 0 | 0 | 0 | 0 | 1,234,000 | 12/13/2021 |
| A6041203 | | TARPOON SPRINGS | FL | | 12/31/2006 | 6.875 | 258,457 | 0 | 0 | 0 | 0 | 0 | 305,357 | 12/31/2020 |
| B6052002 | | TEMPLE TERRACE | FL | | 09/30/2016 | 4.500 | 1,145,604 | 0 | 0 | 0 | 0 | 0 | 2,166,034 | 12/31/2020 |
| B9012302 | | VALRICO | FL | | 03/28/2019 | 4.500 | 962,374 | 0 | 0 | 0 | 0 | 0 | 1,398,500 | 12/31/2020 |
| B9052007 | | VALRICO | FL | | 08/28/2019 | 4.750 | 1,159,702 | 0 | 0 | 0 | 0 | 0 | 1,759,271 | 12/31/2020 |
| B2082203 | | VENICE | FL | | 10/26/2012 | 4.750 | 837,491 | 0 | 0 | 0 | 0 | 0 | 1,604,741 | 12/31/2020 |
| B2121201 | | VENICE | FL | | 02/14/2013 | 4.875 | 731,440 | 0 | 0 | 0 | 0 | 0 | 1,788,669 | 12/31/2020 |
| B3021301 | | VENICE | FL | | 04/25/2013 | 4.350 | 671,235 | 0 | 0 | 0 | 0 | 0 | 1,223,176 | 12/31/2020 |
| B7030306 | | VENICE | FL | | 05/05/2017 | 4.625 | 853,340 | 0 | 0 | 0 | 0 | 0 | 2,023,060 | 12/31/2020 |
| B3071002 | | VERO BEACH | FL | | 09/23/2013 | 5.750 | 573,077 | 0 | 0 | 0 | 0 | 0 | 1,087,408 | 12/31/2020 |
| C0013102 | | VERO BEACH | FL | | 04/15/2020 | 3.875 | 1,266,762 | 0 | 0 | 0 | 0 | 0 | 1,762,560 | 12/31/2020 |
| A7102306 | | WESLEY CHAPEL | FL | | 12/21/2007 | 6.875 | 236,371 | 0 | 0 | 0 | 0 | 0 | 603,952 | 12/31/2020 |
| B8042501 | | WESLEY CHAPEL | FL | | 09/27/2018 | 5.450 | 14,961,784 | 0 | 0 | 0 | 0 | 0 | 17,823,000 | 12/31/2020 |
| B2052204 | | WEST PALM BEACH | FL | | 08/17/2012 | 5.000 | 397,865 | 0 | 0 | 0 | 0 | 0 | 821,548 | 12/31/2020 |
| B2100104 | | WEST PALM BEACH | FL | | 12/05/2012 | 5.375 | 214,994 | 0 | 0 | 0 | 0 | 0 | 419,832 | 12/31/2020 |
| B9112501 | | WEST PALM BEACH | FL | | 01/24/2020 | 4.125 | 390,417 | 0 | 0 | 0 | 0 | 0 | 558,135 | 12/31/2020 |
| C1010601 | | WEST PALM BEACH | FL | | 03/29/2021 | 3.375 | 941,144 | 0 | 0 | 0 | 0 | 0 | 1,279,536 | 03/29/2021 |
| C1051401 | | WEST PALM BEACH | FL | | 07/20/2021 | 3.625 | 728,343 | 0 | 0 | 0 | 0 | 0 | 980,000 | 07/20/2021 |
| B6083101 | | WILDWOOD | FL | | 11/04/2016 | 4.125 | 1,150,955 | 0 | 0 | 0 | 0 | 0 | 2,109,357 | 12/31/2020 |
| C1081101 | | WINTER GARDEN | FL | | 11/22/2021 | 4.125 | 4,650,000 | 0 | 0 | 0 | 0 | 0 | 9,405,000 | 11/22/2021 |
| A7042704 | | WINTER HAVEN | FL | | 07/11/2007 | 5.125 | 155,075 | 0 | 0 | 0 | 0 | 0 | 331,500 | 12/31/2020 |
| B9052004 | CF | WINTER HAVEN | FL | | 08/28/2019 | 4.750 | 5,338,607 | 0 | 0 | 0 | 0 | 0 | 7,686,000 | 12/31/2020 |
| C0022501 | | YULEE | FL | | 04/24/2020 | 3.875 | 1,126,181 | 0 | 0 | 0 | 0 | 0 | 1,589,760 | 12/31/2020 |
| A6042901 | | ACWORTH | GA | | 12/31/2006 | 4.750 | 411,995 | 0 | 0 | 0 | 0 | 0 | 1,012,032 | 12/31/2020 |
| B1042001 | | ACWORTH | GA | | 07/08/2011 | 4.500 | 482,924 | 0 | 0 | 0 | 0 | 0 | 849,132 | 12/31/2020 |
| B3040201 | | ACWORTH | GA | | 05/30/2013 | 4.875 | 470,313 | 0 | 0 | 0 | 0 | 0 | 853,500 | 12/31/2020 |
| B7051203 | | ACWORTH | GA | | 07/26/2017 | 4.875 | 989,253 | 0 | 0 | 0 | 0 | 0 | 1,762,750 | 12/31/2020 |
| B9071602 | | ACWORTH | GA | | 09/30/2019 | 4.250 | 469,996 | 0 | 0 | 0 | 0 | 0 | 691,000 | 12/31/2020 |
| C0021910 | | ACWORTH | GA | | 04/24/2020 | 4.125 | 1,143,524 | 0 | 0 | 0 | 0 | 0 | 1,588,032 | 12/31/2020 |
| C1031602 | | ACWORTH | GA | | 05/20/2021 | 4.375 | 731,414 | 0 | 0 | 0 | 0 | 0 | 1,030,492 | 05/20/2021 |
| B7030853 | | ADAIRSVILLE | GA | | 05/18/2017 | 5.625 | 296,035 | 0 | 0 | 0 | 0 | 0 | 497,250 | 12/31/2020 |
| B7090101 | | ADAIRSVILLE | GA | | 12/15/2017 | 5.250 | 518,608 | 0 | 0 | 0 | 0 | 0 | 1,381,000 | 12/31/2020 |
| A5090901 | | ALPHARETTA | GA | | 12/01/2005 | 4.625 | 302,275 | 0 | 0 | 0 | 0 | 0 | 734,400 | 12/31/2020 |
| A9022301 | | ALPHARETTA | GA | | 04/23/2009 | 4.750 | 817,065 | 0 | 0 | 0 | 0 | 0 | 1,762,124 | 12/31/2020 |
| B2100302 | | ALPHARETTA | GA | | 11/28/2012 | 4.750 | 1,012,714 | 0 | 0 | 0 | 0 | 0 | 2,049,740 | 12/31/2020 |
| B2103115 | | ALPHARETTA | GA | | 01/31/2013 | 4.625 | 258,818 | 0 | 0 | 0 | 0 | 0 | 915,849 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B3050102 | | ALPHARETTA | GA. | | 08/14/2013 | 4.375 | 517,490 | 0 | 0 | 0 | 0 | 0 | 1,061,424 | 12/31/2020 |
| B3050103 | | ALPHARETTA | GA. | | 08/14/2013 | 4.375 | 263,908 | 0 | 0 | 0 | 0 | 0 | 466,289 | 12/31/2020 |
| B5021803-1 | | ALPHARETTA | GA. | | 08/23/2019 | 4.625 | 69,544 | 0 | 0 | 0 | 0 | 0 | 88,528 | 12/31/2020 |
| B5072801 | | ALPHARETTA | GA. | | 09/29/2015 | 5.125 | 730,082 | 0 | 0 | 0 | 0 | 0 | 1,241,435 | 12/31/2020 |
| B6051105 | CF | ALPHARETTA | GA. | | 07/22/2016 | 4.250 | 2,606,434 | 0 | 0 | 0 | 0 | 0 | 3,303,324 | 12/31/2020 |
| B9061003 | | ALPHARETTA | GA. | | 11/21/2019 | 4.625 | 583,133 | 0 | 0 | 0 | 0 | 0 | 835,523 | 12/31/2020 |
| B9100403 | | ALPHARETTA | GA. | | 12/12/2019 | 4.125 | 612,949 | 0 | 0 | 0 | 0 | 0 | 1,009,712 | 12/31/2020 |
| B9101701 | | ALPHARETTA | GA. | | 01/09/2020 | 4.125 | 1,532,472 | 0 | 0 | 0 | 0 | 0 | 2,271,070 | 12/31/2020 |
| C0082802 | | ALPHARETTA | GA. | | 11/06/2020 | 4.000 | 707,762 | 0 | 0 | 0 | 0 | 0 | 979,000 | 12/31/2020 |
| C1020201 | | ALPHARETTA | GA. | | 04/13/2021 | 3.750 | 6,006,545 | 0 | 0 | 0 | 0 | 0 | 8,426,106 | 04/13/2021 |
| B8090604 | CF | AMERICUS | GA. | | 10/31/2018 | 5.250 | 4,497,676 | 0 | 0 | 0 | 0 | 0 | 7,174,850 | 12/31/2020 |
| C0051811 | | AMERICUS | GA. | | 08/06/2020 | 4.000 | 776,102 | 0 | 0 | 0 | 0 | 0 | 1,184,000 | 12/31/2020 |
| B1042604 | | ATHENS | GA. | | 07/07/2011 | 6.500 | 505,787 | 0 | 0 | 0 | 0 | 0 | 1,386,374 | 12/31/2020 |
| B2012101 | | ATHENS | GA. | | 04/26/2012 | 5.750 | 169,572 | 0 | 0 | 0 | 0 | 0 | 346,320 | 12/31/2020 |
| B5031305 | | ATHENS | GA. | | 05/21/2015 | 4.250 | 484,144 | 0 | 0 | 0 | 0 | 0 | 845,622 | 12/31/2020 |
| C1021604 | | ATHENS | GA. | | 07/02/2021 | 4.000 | 1,642,456 | 0 | 0 | 0 | 0 | 0 | 2,218,980 | 07/02/2021 |
| A6042902 | | ATLANTA | GA. | | 06/29/2006 | 4.750 | 807,122 | 0 | 0 | 0 | 0 | 0 | 2,031,132 | 12/31/2020 |
| A6042903 | | ATLANTA | GA. | | 06/29/2006 | 4.750 | 396,603 | 0 | 0 | 0 | 0 | 0 | 1,040,928 | 12/31/2020 |
| A7020602 | | ATLANTA | GA. | | 04/05/2007 | 6.500 | 343,235 | 0 | 0 | 0 | 0 | 0 | 615,060 | 12/31/2020 |
| A7032006 | | ATLANTA | GA. | | 05/14/2007 | 6.250 | 237,052 | 0 | 0 | 0 | 0 | 0 | 994,500 | 12/31/2020 |
| A7032801 | | ATLANTA | GA. | | 07/06/2007 | 5.000 | 636,806 | 0 | 0 | 0 | 0 | 0 | 942,300 | 12/31/2020 |
| A8030501 | | ATLANTA | GA. | | 04/28/2008 | 4.500 | 1,615,130 | 0 | 0 | 0 | 0 | 0 | 2,280,165 | 12/31/2020 |
| A8072812 | | ATLANTA | GA. | | 09/18/2008 | 5.875 | 684,629 | 0 | 0 | 0 | 0 | 0 | 1,228,080 | 12/31/2020 |
| A8081101 | | ATLANTA | GA. | | 10/02/2008 | 5.375 | 947,899 | 0 | 0 | 0 | 0 | 0 | 1,286,100 | 12/31/2020 |
| A8082010 | | ATLANTA | GA. | | 11/12/2008 | 4.875 | 420,589 | 0 | 0 | 0 | 0 | 0 | 1,810,035 | 12/31/2020 |
| A9081801 | | ATLANTA | GA. | | 11/10/2009 | 7.750 | 71,533 | 0 | 0 | 0 | 0 | 0 | 290,792 | 12/31/2020 |
| A9090907 | | ATLANTA | GA. | | 11/20/2009 | 5.000 | 400,892 | 0 | 0 | 0 | 0 | 0 | 520,000 | 12/31/2020 |
| B1012104 | | ATLANTA | GA. | | 03/22/2011 | 3.875 | 1,048,358 | 0 | 0 | 0 | 0 | 0 | 3,776,000 | 12/31/2020 |
| B1071501 | | ATLANTA | GA. | | 09/29/2011 | 6.000 | 239,239 | 0 | 0 | 0 | 0 | 0 | 341,858 | 12/31/2020 |
| B1082402 | | ATLANTA | GA. | | 10/28/2011 | 4.000 | 680,215 | 0 | 0 | 0 | 0 | 0 | 1,262,780 | 12/31/2020 |
| B1120703 | | ATLANTA | GA. | | 02/01/2012 | 5.500 | 1,614,938 | 0 | 0 | 0 | 0 | 0 | 1,842,786 | 12/31/2020 |
| B2030701 | | ATLANTA | GA. | | 05/01/2012 | 5.250 | 961,893 | 0 | 0 | 0 | 0 | 0 | 2,273,502 | 12/31/2020 |
| B2040406 | | ATLANTA | GA. | | 05/24/2012 | 4.000 | 328,556 | 0 | 0 | 0 | 0 | 0 | 1,094,905 | 12/31/2020 |
| B2060811 | | ATLANTA | GA. | | 07/31/2012 | 4.750 | 90,982 | 0 | 0 | 0 | 0 | 0 | 334,880 | 12/31/2020 |
| B2072602 | | ATLANTA | GA. | | 10/25/2012 | 4.875 | 1,146,519 | 0 | 0 | 0 | 0 | 0 | 3,760,176 | 12/31/2020 |
| B3053101 | | ATLANTA | GA. | | 08/21/2013 | 4.375 | 638,690 | 0 | 0 | 0 | 0 | 0 | 1,051,218 | 12/31/2020 |
| B4021101 | | ATLANTA | GA. | | 04/22/2014 | 5.000 | 678,193 | 0 | 0 | 0 | 0 | 0 | 1,600,380 | 12/31/2020 |
| B4042101 | | ATLANTA | GA. | | 06/24/2014 | 4.750 | 529,505 | 0 | 0 | 0 | 0 | 0 | 956,118 | 12/31/2020 |
| B4042501 | | ATLANTA | GA. | | 06/27/2014 | 5.250 | 243,822 | 0 | 0 | 0 | 0 | 0 | 619,385 | 12/31/2020 |
| B5052801 | | ATLANTA | GA. | | 08/31/2015 | 5.250 | 720,824 | 0 | 0 | 0 | 0 | 0 | 1,605,280 | 12/31/2020 |
| B5052802 | | ATLANTA | GA. | | 08/31/2015 | 5.250 | 1,455,352 | 0 | 0 | 0 | 0 | 0 | 2,886,710 | 12/31/2020 |
| B6042601 | | ATLANTA | GA. | | 10/07/2016 | 4.375 | 496,635 | 0 | 0 | 0 | 0 | 0 | 927,970 | 12/31/2020 |
| B6051702 | | ATLANTA | GA. | | 08/31/2016 | 4.250 | 538,189 | 0 | 0 | 0 | 0 | 0 | 746,343 | 12/31/2020 |
| B6061503 | | ATLANTA | GA. | | 10/28/2016 | 4.250 | 384,343 | 0 | 0 | 0 | 0 | 0 | 870,460 | 12/31/2020 |
| B6081101 | | ATLANTA | GA. | | 10/27/2016 | 3.750 | 708,760 | 0 | 0 | 0 | 0 | 0 | 1,048,050 | 12/31/2020 |
| B6110401 | CF | ATLANTA | GA. | | 02/03/2017 | 4.375 | 3,019,865 | 0 | 0 | 0 | 0 | 0 | 5,119,455 | 12/31/2020 |
| B6111102 | | ATLANTA | GA. | | 01/13/2017 | 4.500 | 2,136,311 | 0 | 0 | 0 | 0 | 0 | 3,392,410 | 12/31/2020 |
| B7030811 | | ATLANTA | GA. | | 05/18/2017 | 5.625 | 1,008,370 | 0 | 0 | 0 | 0 | 0 | 1,534,000 | 12/31/2020 |
| B7030819 | | ATLANTA | GA. | | 05/18/2017 | 5.625 | 342,109 | 0 | 0 | 0 | 0 | 0 | 472,000 | 12/31/2020 |
| B7030820 | | ATLANTA | GA. | | 05/18/2017 | 5.625 | 977,534 | 0 | 0 | 0 | 0 | 0 | 1,432,000 | 12/31/2020 |
| B7030822 | | ATLANTA | GA. | | 05/18/2017 | 5.625 | 1,081,292 | 0 | 0 | 0 | 0 | 0 | 1,599,000 | 12/31/2020 |
| B7030824 | | ATLANTA | GA. | | 05/18/2017 | 5.625 | 1,416,822 | 0 | 0 | 0 | 0 | 0 | 2,084,000 | 12/31/2020 |
| B7030834 | | ATLANTA | GA. | | 05/18/2017 | 5.625 | 1,236,661 | 0 | 0 | 0 | 0 | 0 | 1,836,000 | 12/31/2020 |
| B7030841 | | ATLANTA | GA. | | 05/18/2017 | 5.625 | 538,969 | 0 | 0 | 0 | 0 | 0 | 807,000 | 12/31/2020 |
| B7030843 | | ATLANTA | GA. | | 05/18/2017 | 5.625 | 952,416 | 0 | 0 | 0 | 0 | 0 | 1,443,300 | 12/31/2020 |
| B7030904 | | ATLANTA | GA. | | 05/30/2017 | 4.750 | 1,336,788 | 0 | 0 | 0 | 0 | 0 | 2,188,050 | 12/31/2020 |
| B7102603 | | ATLANTA | GA. | | 12/20/2017 | 4.500 | 1,422,114 | 0 | 0 | 0 | 0 | 0 | 2,167,560 | 12/31/2020 |
| B8020203 | CF | ATLANTA | GA. | | 05/02/2018 | 5.375 | 19,985,556 | 0 | 0 | 0 | 0 | 0 | 21,374,400 | 07/14/2021 |
| B8020208 | CF | ATLANTA | GA. | | 04/10/2018 | 4.625 | 7,730,519 | 0 | 0 | 0 | 0 | 0 | 10,428,292 | 12/31/2020 |
| B8020801 | | ATLANTA | GA. | | 05/10/2018 | 3.625 | 303,166 | 0 | 0 | 0 | 0 | 0 | 484,440 | 12/31/2020 |
| B8021601 | | ATLANTA | GA. | | 04/23/2018 | 5.000 | 267,861 | 0 | 0 | 0 | 0 | 0 | 587,000 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|--------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B8100502 | | ATLANTA | GA | | 12/18/2018 | 5.000 | 1,255,396 | 0 | 0 | 0 | 0 | 0 | 2,284,030 | 12/31/2020 |
| B9011602 | | ATLANTA | GA | | 03/27/2019 | 4.875 | 270,722 | 0 | 0 | 0 | 0 | 0 | 398,500 | 12/31/2020 |
| B9020803 | | ATLANTA | GA | | 04/23/2019 | 4.625 | 392,188 | 0 | 0 | 0 | 0 | 0 | 909,140 | 12/31/2020 |
| B9030802 | | ATLANTA | GA | | 05/06/2019 | 4.750 | 850,110 | 0 | 0 | 0 | 0 | 0 | 1,222,000 | 12/31/2020 |
| B9041801 | | ATLANTA | GA | | 06/17/2019 | 4.500 | 321,619 | 0 | 0 | 0 | 0 | 0 | 426,491 | 12/31/2020 |
| B9061703 | | ATLANTA | GA | | 09/11/2019 | 4.500 | 356,514 | 0 | 0 | 0 | 0 | 0 | 525,250 | 12/31/2020 |
| B9081402 | | ATLANTA | GA | | 10/28/2019 | 4.000 | 2,167,792 | 0 | 0 | 0 | 0 | 0 | 3,198,195 | 12/31/2020 |
| B9103111 | | ATLANTA | GA | | 02/21/2020 | 4.125 | 699,374 | 0 | 0 | 0 | 0 | 0 | 1,126,872 | 12/31/2020 |
| B9112201 | | ATLANTA | GA | | 02/05/2020 | 4.125 | 1,110,891 | 0 | 0 | 0 | 0 | 0 | 1,572,714 | 12/31/2020 |
| B9112603 | | ATLANTA | GA | | 02/25/2020 | 4.250 | 497,018 | 0 | 0 | 0 | 0 | 0 | 713,178 | 12/31/2020 |
| C0020901 | | ATLANTA | GA | | 04/14/2020 | 3.750 | 1,327,909 | 0 | 0 | 0 | 0 | 0 | 1,867,968 | 12/31/2020 |
| C0021801 | | ATLANTA | GA | | 04/20/2020 | 3.750 | 2,904,827 | 0 | 0 | 0 | 0 | 0 | 5,000,832 | 12/31/2020 |
| C0022701 | | ATLANTA | GA | | 05/29/2020 | 3.750 | 830,787 | 0 | 0 | 0 | 0 | 0 | 1,562,000 | 12/31/2020 |
| C1020906 | | ATLANTA | GA | | 05/05/2021 | 3.875 | 691,613 | 0 | 0 | 0 | 0 | 0 | 944,000 | 05/05/2021 |
| C1072803 | | ATLANTA | GA | | 10/19/2021 | 3.500 | 1,178,891 | 0 | 0 | 0 | 0 | 0 | 1,694,067 | 10/19/2021 |
| C1081205 | | ATLANTA | GA | | 10/27/2021 | 3.625 | 631,574 | 0 | 0 | 0 | 0 | 0 | 907,556 | 10/27/2021 |
| C0040603 | | AUBURN | GA | | 06/19/2020 | 4.000 | 579,606 | 0 | 0 | 0 | 0 | 0 | 957,000 | 12/31/2020 |
| B2071102 | | AUGUSTA | GA | | 09/27/2012 | 5.000 | 242,841 | 0 | 0 | 0 | 0 | 0 | 6,063,404 | 12/31/2020 |
| B2100202 | | AUGUSTA | GA | | 12/18/2012 | 5.500 | 903,333 | 0 | 0 | 0 | 0 | 0 | 1,580,371 | 12/31/2020 |
| B2100202-1 | | AUGUSTA | GA | | 09/27/2019 | 5.250 | 628,339 | 0 | 0 | 0 | 0 | 0 | 1,099,271 | 12/31/2020 |
| B3061203 | | AUGUSTA | GA | | 09/12/2013 | 4.625 | 1,360,766 | 0 | 0 | 0 | 0 | 0 | 3,151,568 | 12/31/2020 |
| B4082001 | | AUGUSTA | GA | | 11/07/2014 | 5.250 | 267,203 | 0 | 0 | 0 | 0 | 0 | 652,068 | 12/31/2020 |
| B8011101 | | AUGUSTA | GA | | 02/28/2018 | 4.500 | 1,641,951 | 0 | 0 | 0 | 0 | 0 | 2,589,600 | 12/31/2020 |
| B9041702 | | AUGUSTA | GA | | 07/15/2019 | 4.375 | 242,124 | 0 | 0 | 0 | 0 | 0 | 350,464 | 12/31/2020 |
| C0080601 | | AUGUSTA | GA | | 09/29/2020 | 3.500 | 2,212,019 | 0 | 0 | 0 | 0 | 0 | 3,268,000 | 12/31/2020 |
| C1070707 | | AUGUSTA | GA | | 10/18/2021 | 4.000 | 1,186,408 | 0 | 0 | 0 | 0 | 0 | 1,694,880 | 10/18/2021 |
| C1070709 | | AUGUSTA | GA | | 10/12/2021 | 4.000 | 782,375 | 0 | 0 | 0 | 0 | 0 | 1,087,200 | 10/12/2021 |
| B3042501 | | AUSTELL | GA | | 07/30/2013 | 4.375 | 920,261 | 0 | 0 | 0 | 0 | 0 | 1,759,836 | 12/31/2020 |
| B7030836 | | AUSTELL | GA | | 05/18/2017 | 5.625 | 662,847 | 0 | 0 | 0 | 0 | 0 | 986,000 | 12/31/2020 |
| B7030858 | | AUSTELL | GA | | 05/18/2017 | 5.625 | 1,418,858 | 0 | 0 | 0 | 0 | 0 | 2,091,000 | 12/31/2020 |
| B8122801 | | AUSTELL | GA | | 04/12/2019 | 5.125 | 743,159 | 0 | 0 | 0 | 0 | 0 | 1,087,038 | 12/31/2020 |
| B1120801 | | BALDWIN | GA | | 03/14/2012 | 6.500 | 407,055 | 0 | 0 | 0 | 0 | 0 | 703,483 | 12/31/2020 |
| B7030849 | | BALL GROUND | GA | | 05/18/2017 | 5.625 | 729,123 | 0 | 0 | 0 | 0 | 0 | 1,098,000 | 12/31/2020 |
| A6042906 | | BETHLEHEM | GA | | 12/31/2006 | 4.750 | 694,369 | 0 | 0 | 0 | 0 | 0 | 2,166,604 | 12/31/2020 |
| C0040604 | | BETHLEHEM | GA | | 06/19/2020 | 4.000 | 1,381,175 | 0 | 0 | 0 | 0 | 0 | 2,306,196 | 12/31/2020 |
| B3040904 | | BLUE RIDGE | GA | | 07/01/2013 | 5.000 | 462,986 | 0 | 0 | 0 | 0 | 0 | 857,376 | 12/31/2020 |
| C1021002 | | BONAIRE | GA | | 04/09/2021 | 3.500 | 831,340 | 0 | 0 | 0 | 0 | 0 | 1,156,194 | 04/09/2021 |
| B1090702 | | BRUNSWICK | GA | | 11/18/2011 | 3.875 | 463,649 | 0 | 0 | 0 | 0 | 0 | 1,038,202 | 12/31/2020 |
| B6110905 | | BRUNSWICK | GA | | 01/10/2017 | 4.750 | 11,720,636 | 0 | 0 | 0 | 0 | 0 | 16,776,000 | 12/31/2020 |
| C1081103 | | BRUNSWICK | GA | | 12/07/2021 | 3.750 | 7,570,000 | 0 | 0 | 0 | 0 | 0 | 10,370,000 | 12/07/2021 |
| A7080209 | | BUFORD | GA | | 09/28/2007 | 5.625 | 916,521 | 0 | 0 | 0 | 0 | 0 | 1,511,100 | 12/31/2020 |
| A7080210 | | BUFORD | GA | | 09/28/2007 | 5.625 | 842,881 | 0 | 0 | 0 | 0 | 0 | 1,253,700 | 12/31/2020 |
| A7080214 | | BUFORD | GA | | 09/28/2007 | 5.625 | 1,170,805 | 0 | 0 | 0 | 0 | 0 | 1,429,200 | 12/31/2020 |
| B5111705 | | BUFORD | GA | | 01/29/2016 | 3.875 | 644,176 | 0 | 0 | 0 | 0 | 0 | 1,375,528 | 12/31/2020 |
| B7081501 | | BUFORD | GA | | 10/27/2017 | 4.500 | 270,789 | 0 | 0 | 0 | 0 | 0 | 410,400 | 12/31/2020 |
| A6101411 | | CALHOUN | GA | | 01/31/2007 | 6.250 | 12,352 | 0 | 0 | 0 | 0 | 0 | 295,290 | 12/31/2020 |
| A7121205 | | CALHOUN | GA | | 04/25/2008 | 6.750 | 142,848 | 0 | 0 | 0 | 0 | 0 | 284,200 | 12/31/2020 |
| B7090102 | | CALHOUN | GA | | 12/15/2017 | 5.250 | 518,608 | 0 | 0 | 0 | 0 | 0 | 1,589,000 | 12/31/2020 |
| C0112301 | | CALHOUN | GA | | 01/28/2021 | 3.750 | 2,873,818 | 0 | 0 | 0 | 0 | 0 | 4,178,400 | 01/28/2021 |
| A6042907 | | CANTON | GA | | 06/30/2006 | 4.750 | 534,901 | 0 | 0 | 0 | 0 | 0 | 1,485,594 | 12/31/2020 |
| A7080213 | | CANTON | GA | | 09/28/2007 | 5.625 | 1,028,077 | 0 | 0 | 0 | 0 | 0 | 956,700 | 12/31/2020 |
| B3061701 | | CANTON | GA | | 09/03/2013 | 4.750 | 396,319 | 0 | 0 | 0 | 0 | 0 | 807,350 | 12/31/2020 |
| B5040901 | | CANTON | GA | | 06/19/2015 | 4.000 | 734,884 | 0 | 0 | 0 | 0 | 0 | 1,262,297 | 12/31/2020 |
| B7120603 | | CANTON | GA | | 02/26/2018 | 4.500 | 273,677 | 0 | 0 | 0 | 0 | 0 | 500,412 | 12/31/2020 |
| B9091801 | CF | CANTON | GA | | 11/22/2019 | 4.000 | 8,212,801 | 0 | 0 | 0 | 0 | 0 | 11,817,000 | 12/31/2020 |
| B7030863 | | CARTERSVILLE | GA | | 05/18/2017 | 5.625 | 1,324,375 | 0 | 0 | 0 | 0 | 0 | 1,860,000 | 12/31/2020 |
| A6101426 | | CEDARTOWN | GA | | 01/31/2007 | 6.250 | 9,421 | 0 | 0 | 0 | 0 | 0 | 150,960 | 12/31/2020 |
| A6121613 | | CEDARTOWN | GA | | 02/27/2007 | 6.250 | 47,939 | 0 | 0 | 0 | 0 | 0 | 1,215,330 | 12/31/2020 |
| A8072807 | | CENTERVILLE | GA | | 09/18/2008 | 5.875 | 646,609 | 0 | 0 | 0 | 0 | 0 | 930,750 | 12/31/2020 |
| B7030842 | | CHAMBLEE | GA | | 05/18/2017 | 5.625 | 471,917 | 0 | 0 | 0 | 0 | 0 | 692,580 | 12/31/2020 |
| B7041801 | | CHAMBLEE | GA | | 07/06/2017 | 4.750 | 837,812 | 0 | 0 | 0 | 0 | 0 | 1,210,208 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|--------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B7062601 | | CHAMBLEE | GA. | | 09/05/2017 | 4.750 | 873,262 | 0 | 0 | 0 | 0 | 0 | 1,558,032 | 12/31/2020 |
| C1020904 | | CHAMBLEE | GA. | | 05/11/2021 | 4.000 | 2,612,784 | 0 | 0 | 0 | 0 | 0 | 3,527,089 | 05/11/2021 |
| A9090904 | | COLLEGE PARK | GA. | | 11/20/2009 | 5.000 | 1,227,448 | 0 | 0 | 0 | 0 | 0 | 2,195,000 | 12/31/2020 |
| B7030817 | | COLLEGE PARK | GA. | | 05/18/2017 | 5.625 | 740,654 | 0 | 0 | 0 | 0 | 0 | 1,051,620 | 12/31/2020 |
| B7030861 | | COLLEGE PARK | GA. | | 05/18/2017 | 5.625 | 867,678 | 0 | 0 | 0 | 0 | 0 | 1,319,880 | 12/31/2020 |
| C0123001 | | COLUMBUS | GA. | | 02/26/2011 | 3.750 | 3,351,261 | 0 | 0 | 0 | 0 | 0 | 4,550,009 | 02/26/2021 |
| B3050701 | | CONYERS | GA. | | 07/24/2013 | 4.750 | 440,808 | 0 | 0 | 0 | 0 | 0 | 1,090,756 | 12/31/2020 |
| B7030835 | | CONYERS | GA. | | 05/18/2017 | 5.625 | 1,043,877 | 0 | 0 | 0 | 0 | 0 | 1,826,000 | 12/31/2020 |
| A6042908 | | CUMMING | GA. | | 12/31/2006 | 4.750 | 301,167 | 0 | 0 | 0 | 0 | 0 | 868,962 | 12/31/2020 |
| A6042909 | | CUMMING | GA. | | 12/31/2006 | 4.750 | 659,177 | 0 | 0 | 0 | 0 | 0 | 1,961,850 | 12/31/2020 |
| A7080206 | | CUMMING | GA. | | 09/28/2007 | 5.625 | 1,028,077 | 0 | 0 | 0 | 0 | 0 | 1,345,500 | 12/31/2020 |
| A7080207 | | CUMMING | GA. | | 09/28/2007 | 5.625 | 540,726 | 0 | 0 | 0 | 0 | 0 | 877,200 | 12/31/2020 |
| A7122602 | | CUMMING | GA. | | 03/11/2008 | 6.500 | 156,976 | 0 | 0 | 0 | 0 | 0 | 375,064 | 12/31/2020 |
| B1110203 | | CUMMING | GA. | | 02/29/2012 | 5.250 | 19,972 | 0 | 0 | 0 | 0 | 0 | 1,197,856 | 12/31/2020 |
| B3112501 | | CUMMING | GA. | | 02/04/2014 | 3.875 | 1,020,955 | 0 | 0 | 0 | 0 | 0 | 1,780,552 | 12/31/2020 |
| B6101201 | | CUMMING | GA. | | 01/06/2017 | 4.250 | 704,521 | 0 | 0 | 0 | 0 | 0 | 1,185,408 | 12/31/2020 |
| B7030833 | | CUMMING | GA. | | 05/18/2017 | 5.625 | 1,427,538 | 0 | 0 | 0 | 0 | 0 | 1,892,000 | 12/31/2020 |
| C0120801 | | CUMMING | GA. | | 02/12/2021 | 3.500 | 1,831,923 | 0 | 0 | 0 | 0 | 0 | 2,495,634 | 02/12/2021 |
| A7080211 | | DACULA | GA. | | 09/28/2007 | 5.625 | 791,737 | 0 | 0 | 0 | 0 | 0 | 1,235,700 | 12/31/2020 |
| A7080212 | | DACULA | GA. | | 09/28/2007 | 5.625 | 1,027,657 | 0 | 0 | 0 | 0 | 0 | 1,678,500 | 12/31/2020 |
| A8022702 | CF | DACULA | GA. | | 05/16/2008 | 4.875 | 2,730,755 | 0 | 0 | 0 | 0 | 0 | 5,601,747 | 12/31/2020 |
| A8072805 | | DACULA | GA. | | 09/18/2008 | 5.875 | 646,609 | 0 | 0 | 0 | 0 | 0 | 1,006,230 | 12/31/2020 |
| B7120602 | | DACULA | GA. | | 02/26/2018 | 4.500 | 298,306 | 0 | 0 | 0 | 0 | 0 | 568,650 | 12/31/2020 |
| B9091602 | | DACULA | GA. | | 11/08/2019 | 4.125 | 735,265 | 0 | 0 | 0 | 0 | 0 | 1,047,299 | 12/31/2020 |
| A8072806 | | DALLAS | GA. | | 09/18/2008 | 5.875 | 608,501 | 0 | 0 | 0 | 0 | 0 | 1,005,210 | 12/31/2020 |
| B1101303 | | DALLAS | GA. | | 12/22/2011 | 4.875 | 227,255 | 0 | 0 | 0 | 0 | 0 | 626,890 | 12/31/2020 |
| B7030832 | | DALLAS | GA. | | 05/18/2017 | 5.625 | 578,453 | 0 | 0 | 0 | 0 | 0 | 854,250 | 12/31/2020 |
| B6121403 | | DALLAS | GA. | | 02/27/2019 | 5.250 | 858,655 | 0 | 0 | 0 | 0 | 0 | 1,153,250 | 12/31/2020 |
| B7030851 | | DAWSONVILLE | GA. | | 05/18/2017 | 5.625 | 1,308,988 | 0 | 0 | 0 | 0 | 0 | 1,544,000 | 12/31/2020 |
| B7030903 | | DAWSONVILLE | GA. | | 06/09/2017 | 4.375 | 3,774,519 | 0 | 0 | 0 | 0 | 0 | 5,236,875 | 12/31/2020 |
| A6042910 | | DECATUR | GA. | | 06/29/2006 | 4.750 | 892,397 | 0 | 0 | 0 | 0 | 0 | 1,994,322 | 12/31/2020 |
| A7080217 | | DECATUR | GA. | | 09/28/2007 | 5.625 | 718,637 | 0 | 0 | 0 | 0 | 0 | 839,460 | 12/31/2020 |
| A8082502 | | DECATUR | GA. | | 11/12/2008 | 4.625 | 763,888 | 0 | 0 | 0 | 0 | 0 | 1,235,475 | 12/31/2020 |
| A9081803 | | DECATUR | GA. | | 11/10/2009 | 7.750 | 87,066 | 0 | 0 | 0 | 0 | 0 | 375,064 | 12/31/2020 |
| A9081809 | | DECATUR | GA. | | 11/10/2009 | 7.750 | 23,117 | 0 | 0 | 0 | 0 | 0 | 83,232 | 12/31/2020 |
| A9090903 | | DECATUR | GA. | | 11/20/2009 | 5.000 | 440,062 | 0 | 0 | 0 | 0 | 0 | 1,070,000 | 12/31/2020 |
| B0022204 | | DECATUR | GA. | | 04/29/2010 | 7.750 | 341,570 | 0 | 0 | 0 | 0 | 0 | 1,209,582 | 12/31/2020 |
| B2060812 | | DECATUR | GA. | | 07/31/2012 | 4.750 | 454,430 | 0 | 0 | 0 | 0 | 0 | 1,072,260 | 12/31/2020 |
| B2081501 | | DECATUR | GA. | | 10/25/2012 | 4.750 | 464,022 | 0 | 0 | 0 | 0 | 0 | 1,221,960 | 12/31/2020 |
| B2081602 | | DECATUR | GA. | | 11/14/2012 | 4.875 | 286,537 | 0 | 0 | 0 | 0 | 0 | 608,300 | 12/31/2020 |
| B2081603 | | DECATUR | GA. | | 11/14/2012 | 4.875 | 213,937 | 0 | 0 | 0 | 0 | 0 | 736,890 | 12/31/2020 |
| B3052901 | | DECATUR | GA. | | 09/03/2013 | 4.875 | 557,996 | 0 | 0 | 0 | 0 | 0 | 1,187,877 | 12/31/2020 |
| B3082805 | | DECATUR | GA. | | 11/13/2013 | 4.875 | 345,753 | 0 | 0 | 0 | 0 | 0 | 607,662 | 12/31/2020 |
| B7030816 | | DECATUR | GA. | | 05/18/2017 | 5.625 | 371,853 | 0 | 0 | 0 | 0 | 0 | 532,440 | 12/31/2020 |
| B7030818 | | DECATUR | GA. | | 05/18/2017 | 5.625 | 715,370 | 0 | 0 | 0 | 0 | 0 | 862,410 | 12/31/2020 |
| B7030830 | | DECATUR | GA. | | 05/18/2017 | 5.625 | 555,279 | 0 | 0 | 0 | 0 | 0 | 822,630 | 12/31/2020 |
| B7030860 | | DECATUR | GA. | | 05/18/2017 | 5.625 | 680,897 | 0 | 0 | 0 | 0 | 0 | 1,021,020 | 12/31/2020 |
| B9103103 | | DECATUR | GA. | | 01/23/2020 | 4.375 | 725,970 | 0 | 0 | 0 | 0 | 0 | 1,111,691 | 12/31/2020 |
| B2031305 | | DORAVILLE | GA. | | 05/03/2012 | 5.125 | 783,758 | 0 | 0 | 0 | 0 | 0 | 2,058,512 | 12/31/2020 |
| B9110101 | | DORAVILLE | GA. | | 02/04/2020 | 4.125 | 486,516 | 0 | 0 | 0 | 0 | 0 | 1,029,159 | 12/31/2020 |
| B3013004 | | DOUGLASVILLE | GA. | | 04/29/2013 | 5.500 | 242,603 | 0 | 0 | 0 | 0 | 0 | 486,184 | 12/31/2020 |
| B4090801 | | DOUGLASVILLE | GA. | | 11/10/2014 | 4.500 | 332,398 | 0 | 0 | 0 | 0 | 0 | 815,262 | 12/31/2020 |
| B6071102 | | DOUGLASVILLE | GA. | | 09/09/2016 | 4.250 | 926,119 | 0 | 0 | 0 | 0 | 0 | 1,315,328 | 12/31/2020 |
| B7030810 | | DOUGLASVILLE | GA. | | 05/18/2017 | 5.625 | 927,362 | 0 | 0 | 0 | 0 | 0 | 1,363,000 | 12/31/2020 |
| B7030812 | | DOUGLASVILLE | GA. | | 05/18/2017 | 5.625 | 551,155 | 0 | 0 | 0 | 0 | 0 | 781,320 | 12/31/2020 |
| B7030813 | | DOUGLASVILLE | GA. | | 05/18/2017 | 5.625 | 956,819 | 0 | 0 | 0 | 0 | 0 | 1,596,000 | 12/31/2020 |
| B9081905 | | DOUGLASVILLE | GA. | | 09/30/2019 | 3.875 | 907,172 | 0 | 0 | 0 | 0 | 0 | 1,248,000 | 12/31/2020 |
| B7030825 | | DUBLIN | GA. | | 05/18/2017 | 5.625 | 865,690 | 0 | 0 | 0 | 0 | 0 | 1,277,000 | 12/31/2020 |
| B2031902 | | DULUTH | GA. | | 05/30/2012 | 5.500 | 753,249 | 0 | 0 | 0 | 0 | 0 | 1,537,683 | 12/31/2020 |
| B2082001 | | DULUTH | GA. | | 10/31/2012 | 4.875 | 760,875 | 0 | 0 | 0 | 0 | 0 | 1,875,563 | 12/31/2020 |
| B3112203 | | DULUTH | GA. | | 02/27/2014 | 5.500 | 702,774 | 0 | 0 | 0 | 0 | 0 | 1,902,560 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B5111704 | | DULUTH | GA | | 01/29/2016 | 4.250 | 665,173 | 0 | 0 | 0 | 0 | 0 | 1,466,124 | 12/31/2020 |
| B5111706 | | DULUTH | GA | | 01/29/2016 | 4.000 | 201,396 | 0 | 0 | 0 | 0 | 0 | 433,202 | 12/31/2020 |
| C1020905 | | DULUTH | GA | | 05/05/2021 | 3.875 | 741,011 | 0 | 0 | 0 | 0 | 0 | 1,001,000 | 05/05/2021 |
| C1022403 | | DULUTH | GA | | 05/27/2021 | 3.750 | 5,596,421 | 0 | 0 | 0 | 0 | 0 | 7,604,990 | 05/27/2021 |
| A7081002 | | DUNWOODY | GA | | 09/06/2007 | 5.500 | 265,758 | 0 | 0 | 0 | 0 | 0 | 527,743 | 12/31/2020 |
| A8090505 | | DUNWOODY | GA | | 10/16/2008 | 5.000 | 444,998 | 0 | 0 | 0 | 0 | 0 | 693,000 | 12/31/2020 |
| A7092113 | | EAST ELLIJAY | GA | | 12/18/2007 | 5.000 | 150,619 | 0 | 0 | 0 | 0 | 0 | 161,670 | 12/31/2020 |
| A2090505 | | EAST POINT | GA | | 11/19/2002 | 4.750 | 52,413 | 0 | 0 | 0 | 0 | 0 | 798,850 | 12/31/2020 |
| A6042904 | | EAST POINT | GA | | 12/31/2006 | 4.750 | 208,714 | 0 | 0 | 0 | 0 | 0 | 607,040 | 12/31/2020 |
| A9090905 | | EAST POINT | GA | | 11/20/2009 | 5.000 | 432,502 | 0 | 0 | 0 | 0 | 0 | 580,000 | 12/31/2020 |
| B7030844 | | EAST POINT | GA | | 05/18/2017 | 5.625 | 1,095,361 | 0 | 0 | 0 | 0 | 0 | 1,585,000 | 12/31/2020 |
| B7030864 | | EAST POINT | GA | | 05/18/2017 | 5.625 | 836,625 | 0 | 0 | 0 | 0 | 0 | 1,238,790 | 12/31/2020 |
| B7030814 | | ELBERTON | GA | | 05/18/2017 | 5.625 | 1,086,680 | 0 | 0 | 0 | 0 | 0 | 1,551,000 | 12/31/2020 |
| A6042911 | | ELLENWOOD | GA | | 06/29/2006 | 4.750 | 621,114 | 0 | 0 | 0 | 0 | 0 | 1,604,658 | 12/31/2020 |
| A6042912 | | ELLENWOOD | GA | | 06/30/2006 | 4.750 | 608,471 | 0 | 0 | 0 | 0 | 0 | 1,405,316 | 12/31/2020 |
| A6042913 | | ELLENWOOD | GA | | 06/29/2006 | 4.750 | 659,177 | 0 | 0 | 0 | 0 | 0 | 1,076,988 | 12/31/2020 |
| A6042914 | | ELLENWOOD | GA | | 12/31/2006 | 4.750 | 628,713 | 0 | 0 | 0 | 0 | 0 | 1,356,608 | 12/31/2020 |
| A6042915 | | ELLENWOOD | GA | | 12/31/2006 | 4.750 | 400,537 | 0 | 0 | 0 | 0 | 0 | 1,141,030 | 12/31/2020 |
| A7060802 | | FAIRBURN | GA | | 08/21/2007 | 5.375 | 631,309 | 0 | 0 | 0 | 0 | 0 | 1,051,620 | 12/31/2020 |
| A8072804 | | FAIRBURN | GA | | 09/18/2008 | 5.875 | 608,501 | 0 | 0 | 0 | 0 | 0 | 1,150,560 | 12/31/2020 |
| B8042304 | | FAYETTEVILLE | GA | | 07/26/2018 | 5.500 | 727,868 | 0 | 0 | 0 | 0 | 0 | 1,032,000 | 12/31/2020 |
| B6080401 | | FITZGERALD | GA | | 09/30/2016 | 4.500 | 930,444 | 0 | 0 | 0 | 0 | 0 | 1,210,366 | 12/31/2020 |
| B7030831 | | FLOWERY BRANCH | GA | | 05/18/2017 | 5.625 | 606,789 | 0 | 0 | 0 | 0 | 0 | 863,430 | 12/31/2020 |
| B8051605 | | FOLKSTON | GA | | 07/20/2018 | 5.375 | 700,083 | 0 | 0 | 0 | 0 | 0 | 982,000 | 12/31/2020 |
| A8072810 | | FOREST PARK | GA | | 09/18/2008 | 5.875 | 646,609 | 0 | 0 | 0 | 0 | 0 | 1,126,590 | 12/31/2020 |
| B3061403 | | FORT VALLEY | GA | | 08/22/2013 | 4.875 | 991,358 | 0 | 0 | 0 | 0 | 0 | 1,647,540 | 12/31/2020 |
| A6101415 | | FRANKLIN | GA | | 01/31/2007 | 6.250 | 8,137 | 0 | 0 | 0 | 0 | 0 | 245,820 | 12/31/2020 |
| B1110202 | | GAINESVILLE | GA | | 02/29/2012 | 5.250 | 17,201 | 0 | 0 | 0 | 0 | 0 | 1,590,226 | 12/31/2020 |
| B7030846 | | GAINESVILLE | GA | | 05/18/2017 | 5.625 | 471,375 | 0 | 0 | 0 | 0 | 0 | 723,000 | 12/31/2020 |
| C1022404 | | GAINESVILLE | GA | | 04/22/2021 | 4.250 | 2,493,661 | 0 | 0 | 0 | 0 | 0 | 3,653,208 | 04/22/2021 |
| B5080602 | | GREENSBORO | GA | | 02/19/2016 | 5.250 | 306,209 | 0 | 0 | 0 | 0 | 0 | 546,840 | 12/31/2020 |
| A7080215 | | GRIFFIN | GA | | 09/28/2007 | 5.625 | 830,465 | 0 | 0 | 0 | 0 | 0 | 1,283,400 | 12/31/2020 |
| B5112402 | CF | HAMPTON | GA | | 03/18/2016 | 5.000 | 2,849,379 | 0 | 0 | 0 | 0 | 0 | 5,751,200 | 12/31/2020 |
| B9053106 | | HAPEVILLE | GA | | 07/23/2019 | 4.250 | 1,233,646 | 0 | 0 | 0 | 0 | 0 | 1,737,472 | 12/31/2020 |
| B3061703 | | HARTWELL | GA | | 09/20/2013 | 5.000 | 334,307 | 0 | 0 | 0 | 0 | 0 | 808,108 | 12/31/2020 |
| C1081105 | | HINESVILLE | GA | | 12/07/2021 | 3.750 | 6,950,000 | 0 | 0 | 0 | 0 | 0 | 9,574,000 | 12/07/2021 |
| A6042916 | | HOLLY SPRINGS | GA | | 12/31/2006 | 4.750 | 557,631 | 0 | 0 | 0 | 0 | 0 | 1,460,338 | 12/31/2020 |
| B9031802 | | HOMERVILLE | GA | | 05/31/2019 | 5.125 | 444,071 | 0 | 0 | 0 | 0 | 0 | 624,750 | 12/31/2020 |
| A6042917 | | HOSCHTON | GA | | 12/31/2006 | 4.750 | 438,600 | 0 | 0 | 0 | 0 | 0 | 499,708 | 12/31/2020 |
| B6120801 | | JASPER | GA | | 02/16/2017 | 4.250 | 1,384,937 | 0 | 0 | 0 | 0 | 0 | 2,105,466 | 12/31/2020 |
| A6042918 | | JEFFERSON | GA | | 12/31/2006 | 4.750 | 732,613 | 0 | 0 | 0 | 0 | 0 | 1,719,212 | 12/31/2020 |
| B0052806 | | JOHNS CREEK | GA | | 08/06/2010 | 4.000 | 1,039,246 | 0 | 0 | 0 | 0 | 0 | 1,808,748 | 12/31/2020 |
| B1100601 | | JOHNS CREEK | GA | | 01/31/2012 | 5.625 | 725,062 | 0 | 0 | 0 | 0 | 0 | 1,342,176 | 12/31/2020 |
| B1100602 | | JOHNS CREEK | GA | | 01/31/2012 | 5.625 | 830,324 | 0 | 0 | 0 | 0 | 0 | 1,698,264 | 12/31/2020 |
| A5062901 | | JONESBORO | GA | | 12/31/2006 | 5.875 | 566,004 | 0 | 0 | 0 | 0 | 0 | 2,549,218 | 12/31/2020 |
| A5062901-1 | | JONESBORO | GA | | 12/01/2014 | 5.950 | 91,555 | 0 | 0 | 0 | 0 | 0 | 412,352 | 12/31/2020 |
| A6042919 | | JONESBORO | GA | | 12/31/2006 | 4.750 | 801,073 | 0 | 0 | 0 | 0 | 0 | 1,236,642 | 12/31/2020 |
| A6042920 | | JONESBORO | GA | | 12/31/2006 | 4.750 | 684,463 | 0 | 0 | 0 | 0 | 0 | 1,575,794 | 12/31/2020 |
| A6042921 | | JONESBORO | GA | | 12/31/2006 | 4.750 | 476,596 | 0 | 0 | 0 | 0 | 0 | 1,104,950 | 12/31/2020 |
| A9081804 | | JONESBORO | GA | | 11/10/2009 | 7.750 | 41,622 | 0 | 0 | 0 | 0 | 0 | 153,979 | 12/31/2020 |
| B3051305 | | JONESBORO | GA | | 08/16/2013 | 5.625 | 263,079 | 0 | 0 | 0 | 0 | 0 | 488,000 | 12/31/2020 |
| B7022801 | | JONESBORO | GA | | 03/30/2017 | 4.625 | 861,499 | 0 | 0 | 0 | 0 | 0 | 1,467,040 | 12/31/2020 |
| B7030848 | | JONESBORO | GA | | 05/18/2017 | 5.625 | 1,219,238 | 0 | 0 | 0 | 0 | 0 | 1,803,000 | 12/31/2020 |
| B4111101 | | KENNESAW | GA | | 01/23/2015 | 4.500 | 331,245 | 0 | 0 | 0 | 0 | 0 | 464,112 | 12/31/2020 |
| B6051107 | | KENNESAW | GA | | 07/22/2016 | 4.250 | 1,972,447 | 0 | 0 | 0 | 0 | 0 | 3,467,529 | 12/31/2020 |
| B6051108 | | KENNESAW | GA | | 07/22/2016 | 4.250 | 665,692 | 0 | 0 | 0 | 0 | 0 | 1,106,982 | 12/31/2020 |
| B6052704 | | KENNESAW | GA | | 08/12/2016 | 3.625 | 1,166,024 | 0 | 0 | 0 | 0 | 0 | 2,775,845 | 12/31/2020 |
| B7030815 | | KENNESAW | GA | | 05/18/2017 | 5.625 | 759,959 | 0 | 0 | 0 | 0 | 0 | 1,122,000 | 12/31/2020 |
| B9042201 | | KENNESAW | GA | | 06/21/2019 | 4.625 | 582,834 | 0 | 0 | 0 | 0 | 0 | 796,653 | 12/31/2020 |
| C0031203 | | KENNESAW | GA | | 06/03/2020 | 3.750 | 816,255 | 0 | 0 | 0 | 0 | 0 | 1,619,244 | 12/31/2020 |
| B0062504 | | KINGSLAND | GA | | 09/17/2010 | 6.375 | 286,538 | 0 | 0 | 0 | 0 | 0 | 843,200 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B7030857 | | LAFAYETTE | GA. | | 05/18/2017 | 5.625 | 547,650 | 0 | 0 | 0 | 0 | 0 | 806,000 | 12/31/2020 |
| A8020702 | | LAVONIA | GA. | | 04/04/2008 | 4.250 | 156,437 | 0 | 0 | 0 | 0 | 0 | 240,060 | 12/31/2020 |
| A7080208 | | LAWRENCEVILLE | GA. | | 09/28/2007 | 5.625 | 608,288 | 0 | 0 | 0 | 0 | 0 | 1,055,190 | 12/31/2020 |
| B1041901 | | LAWRENCEVILLE | GA. | | 05/31/2011 | 3.750 | 90,051 | 0 | 0 | 0 | 0 | 0 | 3,111,885 | 12/31/2020 |
| B3121802 | | LAWRENCEVILLE | GA. | | 02/26/2014 | 5.000 | 819,418 | 0 | 0 | 0 | 0 | 0 | 1,360,128 | 12/31/2020 |
| B4060501 | | LAWRENCEVILLE | GA. | | 09/12/2014 | 5.500 | 333,842 | 0 | 0 | 0 | 0 | 0 | 228,228 | 12/31/2020 |
| B5041508 | | LAWRENCEVILLE | GA. | | 07/21/2015 | 4.125 | 1,245,904 | 0 | 0 | 0 | 0 | 0 | 2,382,544 | 12/31/2020 |
| B8012903 | | LAWRENCEVILLE | GA. | | 04/30/2018 | 4.875 | 358,765 | 0 | 0 | 0 | 0 | 0 | 601,000 | 12/31/2020 |
| B8012904 | | LAWRENCEVILLE | GA. | | 04/30/2018 | 4.875 | 108,828 | 0 | 0 | 0 | 0 | 0 | 220,500 | 12/31/2020 |
| B9102502 | | LAWRENCEVILLE | GA. | | 01/21/2020 | 4.000 | 966,163 | 0 | 0 | 0 | 0 | 0 | 1,486,706 | 12/31/2020 |
| C1081203 | | LAWRENCEVILLE | GA. | | 09/29/2021 | 3.625 | 4,844,498 | 0 | 0 | 0 | 0 | 0 | 6,495,143 | 09/29/2021 |
| B3041503 | | LITHIA SPRINGS | GA. | | 06/21/2013 | 3.875 | 373,794 | 0 | 0 | 0 | 0 | 0 | 683,550 | 12/31/2020 |
| B4121101 | | LITHIA SPRINGS | GA. | | 02/19/2015 | 4.500 | 791,513 | 0 | 0 | 0 | 0 | 0 | 1,417,100 | 12/31/2020 |
| B9090902 | | LITHIA SPRINGS | GA. | | 12/06/2019 | 3.750 | 1,804,589 | 0 | 0 | 0 | 0 | 0 | 2,548,998 | 12/31/2020 |
| C1100102 | | LITHIA SPRINGS | GA. | | 12/29/2021 | 3.750 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 2,418,000 | 12/29/2021 |
| A9081808 | | LITHONIA | GA. | | 11/10/2009 | 7.750 | 33,614 | 0 | 0 | 0 | 0 | 0 | 125,108 | 12/31/2020 |
| B2102401 | | LITHONIA | GA. | | 12/28/2012 | 4.750 | 1,140,013 | 0 | 0 | 0 | 0 | 0 | 2,076,312 | 12/31/2020 |
| B3071701 | | LITHONIA | GA. | | 10/10/2013 | 5.500 | 229,131 | 0 | 0 | 0 | 0 | 0 | 354,567 | 12/31/2020 |
| B9072402 | CF | LITHONIA | GA. | | 10/31/2019 | 4.500 | 2,925,967 | 0 | 0 | 0 | 0 | 0 | 4,229,726 | 12/31/2020 |
| C1031803 | | LITHONIA | GA. | | 05/26/2021 | 4.000 | 2,668,772 | 0 | 0 | 0 | 0 | 0 | 3,832,396 | 05/26/2021 |
| A7080216 | | LOCUST GROVE | GA. | | 09/28/2007 | 5.625 | 1,073,900 | 0 | 0 | 0 | 0 | 0 | 1,438,200 | 12/31/2020 |
| B7030840 | | LOCUST GROVE | GA. | | 05/18/2017 | 5.625 | 1,197,144 | 0 | 0 | 0 | 0 | 0 | 2,016,000 | 12/31/2020 |
| B9042401 | | LOGANVILLE | GA. | | 06/27/2019 | 4.625 | 793,654 | 0 | 0 | 0 | 0 | 0 | 1,147,900 | 12/31/2020 |
| C0040602 | | LOGANVILLE | GA. | | 06/19/2020 | 4.000 | 1,552,808 | 0 | 0 | 0 | 0 | 0 | 2,669,976 | 12/31/2020 |
| A8072811 | | MABLETON | GA. | | 09/18/2008 | 5.875 | 646,609 | 0 | 0 | 0 | 0 | 0 | 1,228,590 | 12/31/2020 |
| A6101418 | | MACON | GA. | | 01/29/2007 | 6.250 | 36,391 | 0 | 0 | 0 | 0 | 0 | 1,103,640 | 12/31/2020 |
| B5041401 | | MACON | GA. | | 06/25/2015 | 4.250 | 1,816,646 | 0 | 0 | 0 | 0 | 0 | 2,600,994 | 12/31/2020 |
| B5041401-1 | | MACON | GA. | | 10/25/2019 | 4.375 | 671,240 | 0 | 0 | 0 | 0 | 0 | 961,052 | 12/31/2020 |
| C0081103 | | MACON | GA. | | 11/06/2020 | 3.750 | 853,293 | 0 | 0 | 0 | 0 | 0 | 1,680,028 | 12/31/2020 |
| A8092201 | | MARIETTA | GA. | | 10/30/2008 | 5.500 | 1,917,437 | 0 | 0 | 0 | 0 | 0 | 11,670,076 | 12/31/2020 |
| A9031001 | | MARIETTA | GA. | | 05/06/2009 | 7.375 | 505,314 | 0 | 0 | 0 | 0 | 0 | 1,197,860 | 12/31/2020 |
| A9090906 | | MARIETTA | GA. | | 11/20/2009 | 5.000 | 321,846 | 0 | 0 | 0 | 0 | 0 | 618,000 | 12/30/2021 |
| B3030801 | | MARIETTA | GA. | | 05/14/2013 | 4.625 | 566,734 | 0 | 0 | 0 | 0 | 0 | 1,371,062 | 12/31/2020 |
| B3040902 | | MARIETTA | GA. | | 06/28/2013 | 3.750 | 434,387 | 0 | 0 | 0 | 0 | 0 | 1,170,250 | 12/31/2020 |
| B3062502 | | MARIETTA | GA. | | 09/12/2013 | 4.875 | 149,421 | 0 | 0 | 0 | 0 | 0 | 382,607 | 12/31/2020 |
| B5102301 | | MARIETTA | GA. | | 01/08/2016 | 4.250 | 1,204,353 | 0 | 0 | 0 | 0 | 0 | 1,720,048 | 12/31/2020 |
| B6052302 | | MARIETTA | GA. | | 08/03/2016 | 4.500 | 560,561 | 0 | 0 | 0 | 0 | 0 | 945,030 | 12/31/2020 |
| B7030809 | | MARIETTA | GA. | | 05/18/2017 | 5.625 | 1,205,825 | 0 | 0 | 0 | 0 | 0 | 1,900,000 | 12/31/2020 |
| B7030821 | | MARIETTA | GA. | | 05/18/2017 | 5.625 | 677,572 | 0 | 0 | 0 | 0 | 0 | 992,000 | 12/31/2020 |
| B7030823 | | MARIETTA | GA. | | 05/18/2017 | 5.625 | 459,280 | 0 | 0 | 0 | 0 | 0 | 642,000 | 12/31/2020 |
| B7030845 | | MARIETTA | GA. | | 05/18/2017 | 5.625 | 419,335 | 0 | 0 | 0 | 0 | 0 | 619,650 | 12/31/2020 |
| B8082702 | | MARIETTA | GA. | | 11/02/2018 | 4.875 | 444,733 | 0 | 0 | 0 | 0 | 0 | 678,498 | 12/31/2020 |
| A6042922 | | MCDONOUGH | GA. | | 12/31/2006 | 4.750 | 387,760 | 0 | 0 | 0 | 0 | 0 | 1,082,400 | 12/31/2020 |
| A6042923 | | MCDONOUGH | GA. | | 12/31/2006 | 4.750 | 590,650 | 0 | 0 | 0 | 0 | 0 | 1,478,378 | 12/31/2020 |
| A6042924 | | MCDONOUGH | GA. | | 12/31/2006 | 4.750 | 281,234 | 0 | 0 | 0 | 0 | 0 | 694,768 | 12/31/2020 |
| C0072404 | | MCDONOUGH | GA. | | 10/09/2020 | 4.500 | 1,041,829 | 0 | 0 | 0 | 0 | 0 | 1,578,752 | 12/31/2020 |
| B7030828 | | MILLEDGEVILLE | GA. | | 05/18/2017 | 5.625 | 812,889 | 0 | 0 | 0 | 0 | 0 | 1,204,000 | 12/31/2020 |
| B6063001 | | MONROE | GA. | | 09/09/2016 | 4.125 | 2,184,390 | 0 | 0 | 0 | 0 | 0 | 3,629,630 | 12/31/2020 |
| B6080101 | | MONROE | GA. | | 10/14/2016 | 4.375 | 620,830 | 0 | 0 | 0 | 0 | 0 | 1,562,710 | 12/31/2020 |
| C0040601 | | MONROE | GA. | | 06/19/2020 | 4.000 | 1,348,482 | 0 | 0 | 0 | 0 | 0 | 1,856,970 | 12/31/2020 |
| A8020602 | | MORROW | GA. | | 03/17/2008 | 6.250 | 197,195 | 0 | 0 | 0 | 0 | 0 | 439,238 | 12/31/2020 |
| B6072102 | | MOULTRIE | GA. | | 10/06/2016 | 4.000 | 845,961 | 0 | 0 | 0 | 0 | 0 | 1,819,730 | 12/31/2020 |
| B7120601 | | NEWNAN | GA. | | 04/02/2018 | 4.500 | 304,369 | 0 | 0 | 0 | 0 | 0 | 510,976 | 12/31/2020 |
| A8072809 | | NORCROSS | GA. | | 09/25/2008 | 5.875 | 646,609 | 0 | 0 | 0 | 0 | 0 | 992,970 | 12/31/2020 |
| B2082801 | | NORCROSS | GA. | | 10/30/2012 | 5.000 | 1,222,619 | 0 | 0 | 0 | 0 | 0 | 2,128,980 | 12/31/2020 |
| B7030862 | | NORCROSS | GA. | | 05/18/2017 | 5.625 | 1,218,644 | 0 | 0 | 0 | 0 | 0 | 2,107,000 | 12/31/2020 |
| B8121401 | | OCILLA | GA. | | 02/27/2019 | 5.375 | 288,591 | 0 | 0 | 0 | 0 | 0 | 404,250 | 12/31/2020 |
| B6022202 | | PEACHTREE CITY | GA. | | 04/27/2016 | 4.750 | 878,066 | 0 | 0 | 0 | 0 | 0 | 2,120,240 | 12/31/2020 |
| B6120102 | | PEACHTREE CORNERS | GA. | | 01/27/2017 | 4.500 | 1,286,924 | 0 | 0 | 0 | 0 | 0 | 1,759,795 | 12/31/2020 |
| C1081106 | | PORT WENTWORTH | GA. | | 12/07/2021 | 3.750 | 10,120,000 | 0 | 0 | 0 | 0 | 0 | 13,786,000 | 12/07/2021 |
| A6042925 | | POWDER SPRINGS | GA. | | 12/31/2006 | 4.750 | 473,974 | 0 | 0 | 0 | 0 | 0 | 1,108,558 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A6042926 | | REX | GA | | 06/30/2006 | 4.750 | 415,735 | 0 | 0 | 0 | 0 | 0 | 1,039,104 | 12/31/2020 |
| B7030856 | | RINGGOLD | GA | | 05/18/2017 | 5.625 | 680,925 | 0 | 0 | 0 | 0 | 0 | 972,000 | 12/31/2020 |
| A9081807 | | RIVERDALE | GA | | 11/10/2009 | 7.750 | 26,089 | 0 | 0 | 0 | 0 | 0 | 96,757 | 12/31/2020 |
| B2071204 | | RIVERDALE | GA | | 09/05/2012 | 5.500 | 821,365 | 0 | 0 | 0 | 0 | 0 | 1,864,172 | 12/31/2020 |
| B7030838 | | RIVERDALE | GA | | 05/18/2017 | 5.625 | 1,376,582 | 0 | 0 | 0 | 0 | 0 | 1,848,000 | 12/31/2020 |
| B7101903 | | RIVERDALE | GA | | 12/14/2017 | 4.500 | 1,848,084 | 0 | 0 | 0 | 0 | 0 | 2,987,308 | 12/31/2020 |
| A6101401 | | ROME | GA | | 01/26/2007 | 6.250 | 6,709 | 0 | 0 | 0 | 0 | 0 | 197,370 | 12/31/2020 |
| A6101404 | | ROME | GA | | 01/26/2007 | 6.250 | 4,135 | 0 | 0 | 0 | 0 | 0 | 310,080 | 12/31/2020 |
| A6101405 | | ROME | GA | | 01/26/2007 | 6.250 | 8,100 | 0 | 0 | 0 | 0 | 0 | 234,090 | 12/31/2020 |
| A6101406 | | ROME | GA | | 01/26/2007 | 6.250 | 6,488 | 0 | 0 | 0 | 0 | 0 | 299,880 | 12/31/2020 |
| A6101407 | | ROME | GA | | 01/26/2007 | 6.250 | 1,261 | 0 | 0 | 0 | 0 | 0 | 182,580 | 12/31/2020 |
| A6101408 | | ROME | GA | | 01/26/2007 | 6.250 | 11,582 | 0 | 0 | 0 | 0 | 0 | 279,990 | 12/31/2020 |
| A6101410 | | ROME | GA | | 02/27/2007 | 6.375 | 15,943 | 0 | 0 | 0 | 0 | 0 | 259,080 | 12/31/2020 |
| A6101412 | | ROME | GA | | 02/27/2007 | 6.250 | 18,005 | 0 | 0 | 0 | 0 | 0 | 567,120 | 12/31/2020 |
| A6101416 | | ROME | GA | | 01/31/2007 | 6.250 | 13,670 | 0 | 0 | 0 | 0 | 0 | 455,430 | 12/31/2020 |
| A6101424 | | ROME | GA | | 01/30/2007 | 6.250 | 8,100 | 0 | 0 | 0 | 0 | 0 | 163,710 | 12/31/2020 |
| A6101427 | | ROME | GA | | 01/30/2007 | 6.250 | 6,599 | 0 | 0 | 0 | 0 | 0 | 288,150 | 12/31/2020 |
| A6101428 | | ROME | GA | | 01/30/2007 | 6.250 | 25,580 | 0 | 0 | 0 | 0 | 0 | 226,440 | 12/31/2020 |
| A6101430 | | ROME | GA | | 01/30/2007 | 6.250 | 9,885 | 0 | 0 | 0 | 0 | 0 | 547,230 | 12/31/2020 |
| A6101431 | | ROME | GA | | 02/27/2007 | 6.250 | 3,558 | 0 | 0 | 0 | 0 | 0 | 306,510 | 12/31/2020 |
| A6101432 | | ROME | GA | | 01/31/2007 | 6.250 | 30,235 | 0 | 0 | 0 | 0 | 0 | 338,640 | 12/31/2020 |
| A6101433 | | ROME | GA | | 01/30/2007 | 6.250 | 8,210 | 0 | 0 | 0 | 0 | 0 | 145,350 | 12/31/2020 |
| A6101434 | | ROME | GA | | 01/30/2007 | 6.250 | 7,625 | 0 | 0 | 0 | 0 | 0 | 98,430 | 12/31/2020 |
| A6121601 | | ROME | GA | | 02/27/2007 | 6.250 | 4,506 | 0 | 0 | 0 | 0 | 0 | 160,650 | 12/31/2020 |
| A6121604 | | ROME | GA | | 02/27/2007 | 6.250 | 21,640 | 0 | 0 | 0 | 0 | 0 | 519,180 | 12/31/2020 |
| A6121606 | | ROME | GA | | 02/27/2007 | 6.250 | 5,124 | 0 | 0 | 0 | 0 | 0 | 81,600 | 12/31/2020 |
| A6121607 | | ROME | GA | | 02/28/2007 | 6.250 | 10,086 | 0 | 0 | 0 | 0 | 0 | 410,164 | 12/31/2020 |
| A6121607-1 | | ROME | GA | | 10/16/2014 | 6.250 | 11,898 | 0 | 0 | 0 | 0 | 0 | 483,866 | 12/31/2020 |
| A6121609 | | ROME | GA | | 02/27/2007 | 6.250 | 9,823 | 0 | 0 | 0 | 0 | 0 | 197,880 | 12/31/2020 |
| A6121610 | | ROME | GA | | 02/27/2007 | 6.250 | 7,564 | 0 | 0 | 0 | 0 | 0 | 188,700 | 12/31/2020 |
| A6121614 | | ROME | GA | | 02/27/2007 | 6.250 | 6,501 | 0 | 0 | 0 | 0 | 0 | 127,500 | 12/31/2020 |
| A6121615 | | ROME | GA | | 02/27/2007 | 6.250 | 5,717 | 0 | 0 | 0 | 0 | 0 | 130,000 | 12/31/2020 |
| A6121616 | | ROME | GA | | 02/27/2007 | 6.250 | 5,997 | 0 | 0 | 0 | 0 | 0 | 454,000 | 12/31/2020 |
| A6121617 | | ROME | GA | | 02/28/2007 | 6.250 | 7,170 | 0 | 0 | 0 | 0 | 0 | 140,760 | 12/31/2020 |
| A6121619 | | ROME | GA | | 02/27/2007 | 6.250 | 4,375 | 0 | 0 | 0 | 0 | 0 | 210,630 | 12/31/2020 |
| A6121621 | | ROME | GA | | 02/27/2007 | 6.250 | 9,691 | 0 | 0 | 0 | 0 | 0 | 290,190 | 12/31/2020 |
| A7032107 | | ROME | GA | | 06/29/2007 | 6.000 | 68,906 | 0 | 0 | 0 | 0 | 0 | 784,890 | 12/31/2020 |
| B1020701 | CF | ROME | GA | | 04/28/2011 | 3.875 | 2,647,936 | 0 | 0 | 0 | 0 | 0 | 3,816,184 | 12/31/2020 |
| B4120801 | | ROME | GA | | 05/29/2015 | 6.250 | 253,368 | 0 | 0 | 0 | 0 | 0 | 638,176 | 12/31/2020 |
| B4120801-1 | | ROME | GA | | 09/30/2015 | 6.250 | 69,992 | 0 | 0 | 0 | 0 | 0 | 176,294 | 12/31/2020 |
| B7030855 | | ROME | GA | | 05/18/2017 | 5.625 | 274,874 | 0 | 0 | 0 | 0 | 0 | 404,940 | 12/31/2020 |
| A7082409 | | ROSWELL | GA | | 11/26/2007 | 4.750 | 212,459 | 0 | 0 | 0 | 0 | 0 | 434,627 | 12/31/2020 |
| A8070303 | | ROSWELL | GA | | 08/28/2008 | 5.125 | 208,931 | 0 | 0 | 0 | 0 | 0 | 396,392 | 12/31/2020 |
| B0051403 | | ROSWELL | GA | | 06/30/2010 | 4.500 | 671,433 | 0 | 0 | 0 | 0 | 0 | 1,702,976 | 12/31/2020 |
| B3062501 | | ROSWELL | GA | | 09/12/2013 | 4.875 | 496,672 | 0 | 0 | 0 | 0 | 0 | 1,261,904 | 12/31/2020 |
| B6041801 | | ROSWELL | GA | | 06/30/2016 | 4.250 | 844,161 | 0 | 0 | 0 | 0 | 0 | 1,688,094 | 12/31/2020 |
| B6062101 | | ROSWELL | GA | | 09/02/2016 | 4.125 | 955,923 | 0 | 0 | 0 | 0 | 0 | 1,945,100 | 12/31/2020 |
| B6092801 | | ROSWELL | GA | | 12/08/2016 | 4.500 | 1,115,140 | 0 | 0 | 0 | 0 | 0 | 1,938,846 | 12/31/2020 |
| C1051902 | | ROSWELL | GA | | 08/06/2021 | 4.125 | 817,213 | 0 | 0 | 0 | 0 | 0 | 1,337,095 | 08/06/2021 |
| B3030802 | | SANDY SPRINGS | GA | | 05/03/2013 | 4.750 | 955,614 | 0 | 0 | 0 | 0 | 0 | 2,074,170 | 12/31/2020 |
| A7120401 | | SAVANNAH | GA | | 01/31/2008 | 6.500 | 60,877 | 0 | 0 | 0 | 0 | 0 | 959,769 | 12/31/2020 |
| B9032604 | | SAVANNAH | GA | | 05/08/2019 | 5.500 | 3,846,629 | 0 | 0 | 0 | 0 | 0 | 4,059,000 | 12/31/2020 |
| B9121201 | | SAVANNAH | GA | | 03/31/2020 | 4.125 | 1,392,740 | 0 | 0 | 0 | 0 | 0 | 1,934,000 | 12/31/2020 |
| A6042927 | | SMYRNA | GA | | 12/31/2006 | 4.750 | 785,941 | 0 | 0 | 0 | 0 | 0 | 1,933,888 | 12/31/2020 |
| A8120504 | | SMYRNA | GA | | 02/02/2009 | 4.250 | 130,561 | 0 | 0 | 0 | 0 | 0 | 2,144,048 | 12/31/2020 |
| B4012301 | | SMYRNA | GA | | 03/27/2014 | 5.000 | 156,011 | 0 | 0 | 0 | 0 | 0 | 489,896 | 12/31/2020 |
| B4062003 | | SMYRNA | GA | | 09/25/2014 | 4.750 | 441,445 | 0 | 0 | 0 | 0 | 0 | 809,172 | 12/31/2020 |
| B7012001 | CF | SMYRNA | GA | | 04/12/2017 | 4.500 | 4,603,962 | 0 | 0 | 0 | 0 | 0 | 8,990,796 | 12/31/2020 |
| B6101902 | | SNELLYVILLE | GA | | 01/13/2017 | 4.125 | 967,843 | 0 | 0 | 0 | 0 | 0 | 1,684,454 | 12/31/2020 |
| B7030837 | | SNELLYVILLE | GA | | 05/18/2017 | 5.625 | 986,999 | 0 | 0 | 0 | 0 | 0 | 1,261,000 | 12/31/2020 |
| B7030839 | | SNELLYVILLE | GA | | 05/18/2017 | 5.625 | 1,288,868 | 0 | 0 | 0 | 0 | 0 | 1,886,000 | 12/31/2020 |

E04.43

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B7030852 | | SNELLVILLE | GA. | | 05/18/2017 | 5.625 | 1,392,031 | 0 | 0 | 0 | 0 | 0 | 2,304,000 | 12/31/2020 |
| B9042402 | | SNELLVILLE | GA. | | 07/30/2019 | 4.750 | 293,744 | 0 | 0 | 0 | 0 | 0 | 443,904 | 12/31/2020 |
| A6101417 | | STATESBORO | GA. | | 01/29/2007 | 6.250 | 13,231 | 0 | 0 | 0 | 0 | 0 | 143,310 | 12/31/2020 |
| B1122102 | | STOCKBRIDGE | GA. | | 03/01/2012 | 5.750 | 697,671 | 0 | 0 | 0 | 0 | 0 | 1,775,458 | 12/31/2020 |
| B7030847 | | STOCKBRIDGE | GA. | | 05/18/2017 | 5.625 | 1,468,306 | 0 | 0 | 0 | 0 | 0 | 2,206,000 | 12/31/2020 |
| B8072401 | | STOCKBRIDGE | GA. | | 09/25/2018 | 4.875 | 589,653 | 0 | 0 | 0 | 0 | 0 | 907,064 | 12/31/2020 |
| A9081806 | | STONE MOUNTAIN | GA. | | 11/10/2009 | 7.750 | 38,285 | 0 | 0 | 0 | 0 | 0 | 141,494 | 12/31/2020 |
| B0042102 | | STONE MOUNTAIN | GA. | | 06/01/2010 | 7.250 | 175,997 | 0 | 0 | 0 | 0 | 0 | 1,718,310 | 12/31/2020 |
| B6051106 | | STONE MOUNTAIN | GA. | | 07/22/2016 | 4.250 | 633,988 | 0 | 0 | 0 | 0 | 0 | 966,807 | 12/31/2020 |
| A6101413 | | SUMMERSVILLE | GA. | | 01/31/2007 | 6.250 | 9,238 | 0 | 0 | 0 | 0 | 0 | 281,010 | 12/31/2020 |
| A2121704 | | SUWANEE | GA. | | 02/26/2003 | 4.750 | 255,289 | 0 | 0 | 0 | 0 | 0 | 1,171,200 | 12/31/2020 |
| A7022106 | | SUWANEE | GA. | | 04/24/2007 | 6.375 | 744,637 | 0 | 0 | 0 | 0 | 0 | 1,843,650 | 12/31/2020 |
| B2100101 | | SUWANEE | GA. | | 12/06/2012 | 5.250 | 445,471 | 0 | 0 | 0 | 0 | 0 | 1,008,882 | 12/31/2020 |
| B5111703 | | SUWANEE | GA. | | 01/29/2016 | 3.875 | 503,265 | 0 | 0 | 0 | 0 | 0 | 1,170,092 | 12/31/2020 |
| B6061501 | | SUWANEE | GA. | | 08/10/2016 | 4.375 | 1,120,794 | 0 | 0 | 0 | 0 | 0 | 1,697,153 | 12/31/2020 |
| B8060801 | | SUWANEE | GA. | | 08/23/2018 | 5.125 | 767,428 | 0 | 0 | 0 | 0 | 0 | 1,151,500 | 12/31/2020 |
| B9100102 | CF | SUWANEE | GA. | | 01/09/2020 | 4.000 | 2,369,837 | 0 | 0 | 0 | 0 | 0 | 3,026,821 | 12/31/2020 |
| B5112401 | | SYLVANIA | GA. | | 02/26/2016 | 4.750 | 271,187 | 0 | 0 | 0 | 0 | 0 | 536,340 | 12/31/2020 |
| B9060404 | | THOMASVILLE | GA. | | 08/01/2019 | 4.375 | 383,261 | 0 | 0 | 0 | 0 | 0 | 561,955 | 12/31/2020 |
| A7082205 | | TIFTON | GA. | | 10/18/2007 | 6.500 | 602,066 | 0 | 0 | 0 | 0 | 0 | 1,085,850 | 12/31/2020 |
| B0111504 | | TUCKER | GA. | | 12/28/2010 | 4.000 | 921,986 | 0 | 0 | 0 | 0 | 0 | 2,897,620 | 12/31/2020 |
| B5021103 | | TUCKER | GA. | | 03/27/2015 | 4.000 | 650,395 | 0 | 0 | 0 | 0 | 0 | 1,253,200 | 12/31/2020 |
| C0110404 | | TUCKER | GA. | | 12/28/2020 | 3.875 | 850,245 | 0 | 0 | 0 | 0 | 0 | 1,178,173 | 12/31/2020 |
| A7080218 | | UNION CITY | GA. | | 09/28/2007 | 5.625 | 885,740 | 0 | 0 | 0 | 0 | 0 | 1,570,500 | 12/31/2020 |
| B1092907 | | UNION CITY | GA. | | 12/19/2011 | 5.625 | 450,051 | 0 | 0 | 0 | 0 | 0 | 1,100,440 | 12/31/2020 |
| B2072002 | | UNION CITY | GA. | | 10/24/2012 | 5.125 | 789,585 | 0 | 0 | 0 | 0 | 0 | 1,358,982 | 12/31/2020 |
| B7030829 | | UNION CITY | GA. | | 05/18/2017 | 5.625 | 1,342,454 | 0 | 0 | 0 | 0 | 0 | 2,270,000 | 12/31/2020 |
| B9012301 | | VALDOSTA | GA. | | 03/28/2019 | 5.125 | 266,478 | 0 | 0 | 0 | 0 | 0 | 353,000 | 12/31/2020 |
| B4030602 | | WARNER ROBINS | GA. | | 06/11/2014 | 4.875 | 644,291 | 0 | 0 | 0 | 0 | 0 | 1,392,560 | 12/31/2020 |
| B6032305 | | WARNER ROBINS | GA. | | 05/24/2016 | 4.375 | 1,124,704 | 0 | 0 | 0 | 0 | 0 | 2,090,880 | 12/31/2020 |
| B7092504 | | WARNER ROBINS | GA. | | 12/18/2017 | 4.500 | 1,477,767 | 0 | 0 | 0 | 0 | 0 | 2,441,880 | 12/31/2020 |
| C1011101 | | WARNER ROBINS | GA. | | 03/31/2021 | 3.500 | 802,214 | 0 | 0 | 0 | 0 | 0 | 1,381,488 | 03/31/2021 |
| A8012301 | | WATKINSVILLE | GA. | | 03/24/2008 | 4.750 | 829,934 | 0 | 0 | 0 | 0 | 0 | 1,263,015 | 12/31/2020 |
| B3062801 | | WATKINSVILLE | GA. | | 09/27/2013 | 4.375 | 109,868 | 0 | 0 | 0 | 0 | 0 | 1,230,516 | 12/31/2020 |
| B7030854 | | WHITE | GA. | | 05/18/2017 | 5.625 | 336,781 | 0 | 0 | 0 | 0 | 0 | 489,000 | 12/31/2020 |
| A8072808 | | WINDER | GA. | | 09/18/2008 | 5.875 | 608,501 | 0 | 0 | 0 | 0 | 0 | 960,330 | 12/31/2020 |
| B2060810 | | WOODSTOCK | GA. | | 07/31/2012 | 5.375 | 90,075 | 0 | 0 | 0 | 0 | 0 | 244,720 | 12/31/2020 |
| B2122802 | | WOODSTOCK | GA. | | 02/26/2013 | 4.875 | 591,122 | 0 | 0 | 0 | 0 | 0 | 1,250,786 | 12/31/2020 |
| B3081903 | | WOODSTOCK | GA. | | 10/04/2013 | 4.250 | 578,758 | 0 | 0 | 0 | 0 | 0 | 1,118,759 | 12/31/2020 |
| B4091901 | | WOODSTOCK | GA. | | 12/11/2014 | 4.625 | 1,630,285 | 0 | 0 | 0 | 0 | 0 | 2,287,520 | 12/31/2020 |
| B5041402 | | WOODSTOCK | GA. | | 07/10/2015 | 4.500 | 1,618,384 | 0 | 0 | 0 | 0 | 0 | 4,913,008 | 12/31/2020 |
| B7030808 | | WOODSTOCK | GA. | | 05/18/2017 | 5.625 | 1,234,687 | 0 | 0 | 0 | 0 | 0 | 1,801,000 | 12/31/2020 |
| B7030850 | | WOODSTOCK | GA. | | 05/18/2017 | 5.625 | 585,628 | 0 | 0 | 0 | 0 | 0 | 811,410 | 12/31/2020 |
| B9101003 | | WOODSTOCK | GA. | | 01/08/2020 | 4.000 | 563,524 | 0 | 0 | 0 | 0 | 0 | 817,173 | 12/31/2020 |
| A7121901 | | DES MOINES | IA. | | 02/08/2008 | 4.750 | 127,808 | 0 | 0 | 0 | 0 | 0 | 293,653 | 12/31/2020 |
| B3041504 | | DES MOINES | IA. | | 06/03/2013 | 4.125 | 915,178 | 0 | 0 | 0 | 0 | 0 | 2,235,825 | 12/31/2020 |
| B6090102 | | INDIANOLA | IA. | | 10/21/2016 | 4.500 | 689,648 | 0 | 0 | 0 | 0 | 0 | 923,000 | 12/31/2020 |
| A7100203 | | BOISE | ID. | | 12/20/2007 | 5.500 | 358,910 | 0 | 0 | 0 | 0 | 0 | 257,239 | 12/31/2020 |
| A8111102 | | BOISE | ID. | | 01/20/2009 | 5.000 | 225,352 | 0 | 0 | 0 | 0 | 0 | 481,628 | 12/31/2020 |
| B2070305 | | BOISE | ID. | | 09/06/2012 | 5.000 | 579,887 | 0 | 0 | 0 | 0 | 0 | 1,575,015 | 12/31/2020 |
| B4120803 | | BOISE | ID. | | 01/30/2015 | 4.375 | 3,487,506 | 0 | 0 | 0 | 0 | 0 | 5,678,014 | 12/31/2020 |
| B4120803-1 | | BOISE | ID. | | 07/11/2017 | 4.875 | 1,121,395 | 0 | 0 | 0 | 0 | 0 | 1,825,745 | 12/31/2020 |
| B6041402 | | BOISE | ID. | | 05/13/2016 | 4.500 | 1,606,638 | 0 | 0 | 0 | 0 | 0 | 4,017,668 | 12/31/2020 |
| B5100801 | | COEUR D'ALENE | ID. | | 02/10/2016 | 4.750 | 228,085 | 0 | 0 | 0 | 0 | 0 | 179,760 | 12/31/2020 |
| B8082902 | | COEUR D'ALENE | ID. | | 10/31/2018 | 5.250 | 4,812,370 | 0 | 0 | 0 | 0 | 0 | 7,198,191 | 12/31/2020 |
| B7110701 | | EMMETT | ID. | | 01/11/2018 | 5.250 | 552,500 | 0 | 0 | 0 | 0 | 0 | 1,009,640 | 12/31/2020 |
| B2061904 | CF | GARDEN CITY | ID. | | 09/26/2012 | 4.625 | 2,450,097 | 0 | 0 | 0 | 0 | 0 | 5,534,360 | 12/31/2020 |
| B0042703 | | GRANGEVILLE | ID. | | 06/24/2010 | 7.500 | 729,445 | 0 | 0 | 0 | 0 | 0 | 1,428,768 | 12/31/2020 |
| B5121401 | | HAYDEN | ID. | | 05/03/2016 | 4.750 | 496,734 | 0 | 0 | 0 | 0 | 0 | 920,700 | 12/31/2020 |
| B4121504 | | IDAHO FALLS | ID. | | 01/30/2015 | 5.250 | 527,581 | 0 | 0 | 0 | 0 | 0 | 1,007,424 | 12/31/2020 |
| B8030801 | | IDAHO FALLS | ID. | | 05/24/2018 | 4.875 | 709,764 | 0 | 0 | 0 | 0 | 0 | 1,248,000 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C0070110 | CF | IDAHO FALLS | ID | | 09/24/2020 | 4.250 | 3,478,916 | 0 | 0 | 0 | 0 | 0 | 4,969,000 | 12/31/2020 |
| A9022706 | | KETCHUM | ID | | 05/21/2009 | 4.625 | 928,940 | 0 | 0 | 0 | 0 | 0 | 2,047,775 | 12/31/2020 |
| A2122603 | | NAMPA | ID | | 02/26/2003 | 4.750 | 57,768 | 0 | 0 | 0 | 0 | 0 | 1,237,720 | 12/31/2020 |
| B8100405 | | NAMPA | ID | | 01/11/2019 | 5.000 | 891,846 | 0 | 0 | 0 | 0 | 0 | 2,038,000 | 12/31/2020 |
| A4033010 | | POCATELLO | ID | | 06/22/2005 | 6.510 | 291,061 | 0 | 0 | 0 | 0 | 0 | 1,633,020 | 12/31/2020 |
| A7030108 | | POCATELLO | ID | | 04/30/2007 | 4.250 | 789,192 | 0 | 0 | 0 | 0 | 0 | 2,599,470 | 12/31/2020 |
| A9100101 | | POCATELLO | ID | | 12/10/2009 | 4.000 | 882,554 | 0 | 0 | 0 | 0 | 0 | 1,716,660 | 12/31/2020 |
| B5110602 | | POCATELLO | ID | | 01/15/2016 | 4.500 | 365,670 | 0 | 0 | 0 | 0 | 0 | 840,552 | 12/31/2020 |
| B8111601 | | POCATELLO | ID | | 01/31/2019 | 5.125 | 493,408 | 0 | 0 | 0 | 0 | 0 | 785,250 | 12/31/2020 |
| C1021903 | | SMELTERVILLE | ID | | 05/28/2021 | 3.500 | 966,100 | 0 | 0 | 0 | 0 | 0 | 1,378,605 | 05/28/2021 |
| C0072203 | | TWIN FALLS | ID | | 09/18/2020 | 4.000 | 874,948 | 0 | 0 | 0 | 0 | 0 | 1,277,000 | 12/31/2020 |
| C1081901 | | TWIN FALLS | ID | | 11/29/2021 | 3.375 | 9,300,000 | 0 | 0 | 0 | 0 | 0 | 13,842,000 | 11/29/2021 |
| B9091713 | | ALTON | IL | | 12/12/2019 | 4.500 | 486,759 | 0 | 0 | 0 | 0 | 0 | 816,426 | 12/31/2020 |
| B1022405 | | ARLINGTON HEIGHTS | IL | | 05/31/2011 | 4.250 | 708,289 | 0 | 0 | 0 | 0 | 0 | 1,235,292 | 12/31/2020 |
| C0072701 | CF | AURORA | IL | | 09/28/2020 | 4.375 | 19,471,890 | 0 | 0 | 0 | 0 | 0 | 31,378,000 | 10/08/2021 |
| B3051708 | | BEDFORD PARK | IL | | 07/25/2013 | 4.750 | 284,868 | 0 | 0 | 0 | 0 | 0 | 785,808 | 12/31/2020 |
| B5052003 | | BERKELEY | IL | | 08/19/2015 | 4.500 | 1,617,941 | 0 | 0 | 0 | 0 | 0 | 1,923,720 | 12/31/2020 |
| B9100302 | CF | BLOOMINGDALE | IL | | 01/23/2020 | 4.500 | 2,710,466 | 0 | 0 | 0 | 0 | 0 | 3,659,916 | 12/31/2020 |
| B4031203 | | BOURBONNAIS | IL | | 06/10/2014 | 4.750 | 413,185 | 0 | 0 | 0 | 0 | 0 | 640,088 | 12/31/2020 |
| B5022712 | | BRADLEY | IL | | 05/07/2015 | 4.500 | 733,033 | 0 | 0 | 0 | 0 | 0 | 1,295,574 | 12/31/2020 |
| B8091702 | | BRADLEY | IL | | 11/27/2018 | 4.875 | 415,080 | 0 | 0 | 0 | 0 | 0 | 718,185 | 12/31/2020 |
| B2090501 | | BUFFALO GROVE | IL | | 11/28/2012 | 4.250 | 682,272 | 0 | 0 | 0 | 0 | 0 | 2,387,000 | 12/31/2020 |
| B6020802 | | BURR RIDGE | IL | | 04/22/2016 | 4.750 | 705,859 | 0 | 0 | 0 | 0 | 0 | 591,600 | 12/31/2020 |
| B5110603 | | CAHOKIA | IL | | 01/22/2016 | 4.250 | 1,915,077 | 0 | 0 | 0 | 0 | 0 | 3,257,628 | 12/31/2020 |
| B7020602 | | CHAMPAIGN | IL | | 04/07/2017 | 4.625 | 1,852,192 | 0 | 0 | 0 | 0 | 0 | 2,522,334 | 12/31/2020 |
| B7020603 | | CHAMPAIGN | IL | | 04/07/2017 | 4.625 | 1,786,036 | 0 | 0 | 0 | 0 | 0 | 2,774,352 | 12/31/2020 |
| A9061701 | | CHICAGO | IL | | 09/03/2009 | 6.000 | 283,297 | 0 | 0 | 0 | 0 | 0 | 677,876 | 12/31/2020 |
| A90617013 | | CHICAGO | IL | | 08/31/2010 | 6.000 | 660,640 | 0 | 0 | 0 | 0 | 0 | 1,580,791 | 12/31/2020 |
| B0060802 | | CHICAGO | IL | | 09/30/2010 | 6.750 | 678,426 | 0 | 0 | 0 | 0 | 0 | 4,380,800 | 12/31/2020 |
| B1030107 | | CHICAGO | IL | | 05/12/2011 | 6.500 | 1,241,617 | 0 | 0 | 0 | 0 | 0 | 1,835,892 | 12/31/2020 |
| B1041202 | | CHICAGO | IL | | 06/30/2011 | 6.500 | 1,174,115 | 0 | 0 | 0 | 0 | 0 | 1,870,472 | 12/31/2020 |
| B1041202-1 | | CHICAGO | IL | | 12/03/2015 | 4.625 | 449,010 | 0 | 0 | 0 | 0 | 0 | 715,314 | 12/31/2020 |
| B1061604 | | CHICAGO | IL | | 08/11/2011 | 4.625 | 1,585,536 | 0 | 0 | 0 | 0 | 0 | 2,419,164 | 12/31/2020 |
| B1070607 | | CHICAGO | IL | | 01/31/2012 | 4.375 | 820,367 | 0 | 0 | 0 | 0 | 0 | 1,307,900 | 12/31/2020 |
| B1070608 | | CHICAGO | IL | | 12/14/2011 | 5.750 | 479,457 | 0 | 0 | 0 | 0 | 0 | 560,732 | 12/31/2020 |
| B1070609 | | CHICAGO | IL | | 12/14/2011 | 5.750 | 436,552 | 0 | 0 | 0 | 0 | 0 | 695,868 | 12/31/2020 |
| B1082603 | | CHICAGO | IL | | 09/28/2011 | 4.375 | 1,198,231 | 0 | 0 | 0 | 0 | 0 | 1,855,414 | 12/31/2020 |
| B1082604 | | CHICAGO | IL | | 09/28/2011 | 4.125 | 985,630 | 0 | 0 | 0 | 0 | 0 | 1,739,056 | 08/17/2021 |
| B2012704 | | CHICAGO | IL | | 04/19/2012 | 5.250 | 2,751,777 | 0 | 0 | 0 | 0 | 0 | 3,685,940 | 12/31/2020 |
| B2031204 | | CHICAGO | IL | | 06/21/2012 | 5.000 | 1,261,141 | 0 | 0 | 0 | 0 | 0 | 2,180,574 | 12/31/2020 |
| B2061805 | | CHICAGO | IL | | 09/14/2012 | 5.000 | 822,309 | 0 | 0 | 0 | 0 | 0 | 940,036 | 12/31/2020 |
| B2111401 | | CHICAGO | IL | | 12/31/2012 | 5.000 | 560,156 | 0 | 0 | 0 | 0 | 0 | 998,172 | 12/31/2020 |
| B2111402 | | CHICAGO | IL | | 12/31/2012 | 5.000 | 307,285 | 0 | 0 | 0 | 0 | 0 | 487,662 | 12/31/2020 |
| B2111403 | | CHICAGO | IL | | 12/31/2012 | 4.750 | 590,621 | 0 | 0 | 0 | 0 | 0 | 666,162 | 12/31/2020 |
| B2111404 | | CHICAGO | IL | | 12/31/2012 | 4.750 | 643,861 | 0 | 0 | 0 | 0 | 0 | 813,246 | 12/31/2020 |
| B3081502 | | CHICAGO | IL | | 10/30/2013 | 4.875 | 292,276 | 0 | 0 | 0 | 0 | 0 | 555,900 | 12/31/2020 |
| B3103012 | | CHICAGO | IL | | 01/23/2014 | 4.875 | 689,175 | 0 | 0 | 0 | 0 | 0 | 1,906,569 | 12/31/2020 |
| B4031202 | | CHICAGO | IL | | 06/10/2014 | 4.000 | 282,694 | 0 | 0 | 0 | 0 | 0 | 532,350 | 12/31/2020 |
| B5022502 | | CHICAGO | IL | | 05/11/2015 | 4.500 | 397,345 | 0 | 0 | 0 | 0 | 0 | 912,984 | 12/31/2020 |
| B5052002 | | CHICAGO | IL | | 09/16/2015 | 4.500 | 732,916 | 0 | 0 | 0 | 0 | 0 | 886,790 | 12/31/2020 |
| B6050204 | | CHICAGO | IL | | 07/11/2016 | 4.625 | 1,395,954 | 0 | 0 | 0 | 0 | 0 | 2,053,764 | 12/31/2020 |
| B6072703 | | CHICAGO | IL | | 10/19/2016 | 4.125 | 778,874 | 0 | 0 | 0 | 0 | 0 | 1,219,070 | 12/31/2020 |
| B6082504 | | CHICAGO | IL | | 11/04/2016 | 4.125 | 1,360,115 | 0 | 0 | 0 | 0 | 0 | 1,762,481 | 12/31/2020 |
| B6092604 | | CHICAGO | IL | | 12/15/2016 | 4.250 | 1,144,482 | 0 | 0 | 0 | 0 | 0 | 1,628,207 | 12/31/2020 |
| B6092605 | | CHICAGO | IL | | 12/15/2016 | 4.250 | 976,626 | 0 | 0 | 0 | 0 | 0 | 1,268,477 | 12/31/2020 |
| B6092607 | CF | CHICAGO | IL | | 03/01/2017 | 4.500 | 2,846,914 | 0 | 0 | 0 | 0 | 0 | 4,401,539 | 12/31/2020 |
| B7022306 | CF | CHICAGO | IL | | 04/27/2017 | 4.750 | 8,817,530 | 0 | 0 | 0 | 0 | 0 | 11,577,032 | 12/31/2020 |
| B7121101 | | CHICAGO | IL | | 02/23/2018 | 4.750 | 427,907 | 0 | 0 | 0 | 0 | 0 | 519,168 | 12/31/2020 |
| B8020102 | | CHICAGO | IL | | 04/17/2018 | 4.625 | 259,717 | 0 | 0 | 0 | 0 | 0 | 381,000 | 12/31/2020 |
| B8020601 | | CHICAGO | IL | | 04/30/2018 | 5.000 | 246,726 | 0 | 0 | 0 | 0 | 0 | 555,000 | 12/31/2020 |
| B8041102 | | CHICAGO | IL | | 07/30/2018 | 4.875 | 1,018,438 | 0 | 0 | 0 | 0 | 0 | 1,469,250 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B8042306 | | CHICAGO | IL | | 07/17/2018 | 5.375 | 719,208 | 0 | 0 | 0 | 0 | 0 | 1,011,750 | 12/31/2020 |
| B8042307 | | CHICAGO | IL | | 06/29/2018 | 5.000 | 615,153 | 0 | 0 | 0 | 0 | 0 | 866,500 | 12/31/2020 |
| B9090510 | | CHICAGO | IL | | 12/20/2019 | 4.000 | 415,384 | 0 | 0 | 0 | 0 | 0 | 1,835,000 | 12/31/2020 |
| B9092304 | CF | CHICAGO | IL | | 12/19/2019 | 4.125 | 4,598,979 | 0 | 0 | 0 | 0 | 0 | 6,808,536 | 12/31/2020 |
| B9121703 | | CHICAGO | IL | | 02/07/2020 | 4.000 | 1,516,126 | 0 | 0 | 0 | 0 | 0 | 2,081,160 | 03/31/2021 |
| C0021401 | | CHICAGO | IL | | 04/22/2020 | 4.000 | 673,337 | 0 | 0 | 0 | 0 | 0 | 1,916,000 | 12/31/2020 |
| C0051410 | | CHICAGO | IL | | 07/31/2020 | 4.000 | 1,259,995 | 0 | 0 | 0 | 0 | 0 | 2,766,000 | 12/31/2020 |
| C0070901 | CF | CHICAGO | IL | | 09/09/2020 | 4.250 | 7,785,012 | 0 | 0 | 0 | 0 | 0 | 11,408,000 | 12/31/2020 |
| C0102902 | | CHICAGO | IL | | 01/15/2021 | 3.500 | 707,460 | 0 | 0 | 0 | 0 | 0 | 1,144,000 | 01/15/2021 |
| C0120807 | | CHICAGO | IL | | 03/19/2021 | 4.500 | 4,824,235 | 0 | 0 | 0 | 0 | 0 | 10,091,472 | 03/19/2021 |
| C1012102 | | CHICAGO | IL | | 04/21/2021 | 3.625 | 11,017,252 | 0 | 0 | 0 | 0 | 0 | 15,513,498 | 04/21/2021 |
| W9042501 | | CHICAGO | IL | | 07/10/2019 | 6.000 | 13,445,835 | 0 | 0 | 0 | 0 | 0 | 18,226,000 | 12/31/2020 |
| A8011002 | | CRYSTAL LAKE | IL | | 03/31/2008 | 6.375 | 238,428 | 0 | 0 | 0 | 0 | 0 | 641,927 | 12/31/2020 |
| B5070902 | | DARIEN | IL | | 10/22/2015 | 4.750 | 738,997 | 0 | 0 | 0 | 0 | 0 | 1,266,057 | 12/31/2020 |
| B5102302 | | DARIEN | IL | | 12/08/2015 | 4.375 | 962,778 | 0 | 0 | 0 | 0 | 0 | 1,786,946 | 12/31/2020 |
| B6102601 | | DECATUR | IL | | 01/20/2017 | 4.250 | 2,291,184 | 0 | 0 | 0 | 0 | 0 | 4,178,304 | 12/31/2020 |
| B1032404 | | DOWNERS GROVE | IL | | 06/13/2011 | 3.875 | 721,011 | 0 | 0 | 0 | 0 | 0 | 1,784,610 | 12/31/2020 |
| B3061201 | | DOWNERS GROVE | IL | | 08/29/2013 | 4.750 | 670,718 | 0 | 0 | 0 | 0 | 0 | 1,126,388 | 12/31/2020 |
| B8020402 | | EDWARDSVILLE | IL | | 05/03/2018 | 5.375 | 914,938 | 0 | 0 | 0 | 0 | 0 | 1,369,750 | 12/31/2020 |
| B9081203 | | EFFINGHAM | IL | | 11/20/2019 | 4.125 | 1,312,968 | 0 | 0 | 0 | 0 | 0 | 1,741,637 | 12/31/2020 |
| B0011201 | | ELGIN | IL | | 02/26/2010 | 4.000 | 842,999 | 0 | 0 | 0 | 0 | 0 | 1,584,814 | 12/31/2020 |
| B5111602 | | ELK GROVE VILLAGE | IL | | 03/23/2016 | 4.250 | 431,433 | 0 | 0 | 0 | 0 | 0 | 867,300 | 12/31/2020 |
| B2060402 | | ELMHURST | IL | | 08/22/2012 | 4.500 | 1,981,743 | 0 | 0 | 0 | 0 | 0 | 3,708,861 | 12/31/2020 |
| B7051701 | CF | ELMHURST | IL | | 07/26/2017 | 4.750 | 10,597,523 | 0 | 0 | 0 | 0 | 0 | 19,147,986 | 12/31/2020 |
| B8061205 | | ELMHURST | IL | | 10/25/2018 | 3.750 | 876,803 | 0 | 0 | 0 | 0 | 0 | 1,262,028 | 12/31/2020 |
| B9071501 | | ELMHURST | IL | | 09/23/2019 | 4.125 | 596,376 | 0 | 0 | 0 | 0 | 0 | 961,741 | 12/31/2020 |
| C0110201 | | EVANSTON | IL | | 01/29/2021 | 3.500 | 969,284 | 0 | 0 | 0 | 0 | 0 | 1,369,000 | 01/29/2021 |
| B9090507 | | EVERGREEN PARK | IL | | 12/20/2019 | 4.000 | 812,708 | 0 | 0 | 0 | 0 | 0 | 2,093,000 | 12/31/2020 |
| B9081903 | CF | FAIRVIEW HEIGHTS | IL | | 10/31/2019 | 4.500 | 2,633,373 | 0 | 0 | 0 | 0 | 0 | 3,930,791 | 12/31/2020 |
| C0091102 | CF | FORSYTH | IL | | 12/22/2020 | 5.250 | 3,250,343 | 0 | 0 | 0 | 0 | 0 | 4,455,000 | 12/31/2020 |
| A8010802 | | GALESBURG | IL | | 03/13/2008 | 5.125 | 138,340 | 0 | 0 | 0 | 0 | 0 | 122,507 | 12/31/2020 |
| A9071401 | | GENEVA | IL | | 09/30/2009 | 8.125 | 516,059 | 0 | 0 | 0 | 0 | 0 | 1,736,074 | 12/31/2020 |
| B1082207 | | GENEVA | IL | | 06/29/2012 | 4.250 | 102,170 | 0 | 0 | 0 | 0 | 0 | 107,848 | 12/31/2020 |
| B6042703 | | GLENCOE | IL | | 07/28/2016 | 4.875 | 6,274,527 | 0 | 0 | 0 | 0 | 0 | 9,543,114 | 12/31/2020 |
| B6012605 | | GRANITE CITY | IL | | 04/20/2016 | 4.375 | 2,247,628 | 0 | 0 | 0 | 0 | 0 | 4,152,080 | 12/31/2020 |
| B3061210 | | HARWOOD HEIGHTS | IL | | 11/26/2013 | 5.250 | 417,800 | 0 | 0 | 0 | 0 | 0 | 913,000 | 12/31/2020 |
| B4021801 | | HOFFMAN ESTATES | IL | | 05/15/2014 | 4.750 | 1,118,093 | 0 | 0 | 0 | 0 | 0 | 1,925,760 | 12/31/2020 |
| B8110503 | | HOFFMAN ESTATES | IL | | 01/29/2019 | 5.375 | 413,105 | 0 | 0 | 0 | 0 | 0 | 715,000 | 12/31/2020 |
| B2032803 | | HUNTLEY | IL | | 04/26/2012 | 5.750 | 770,610 | 0 | 0 | 0 | 0 | 0 | 2,026,860 | 12/31/2020 |
| B8082403 | | JOLIET | IL | | 10/31/2018 | 4.750 | 656,700 | 0 | 0 | 0 | 0 | 0 | 977,844 | 12/31/2020 |
| B6092608 | | LAKE BARRINGTON | IL | | 12/16/2016 | 4.500 | 924,369 | 0 | 0 | 0 | 0 | 0 | 2,233,752 | 12/31/2020 |
| B7072001 | | LAKE FOREST | IL | | 10/03/2017 | 4.875 | 2,394,571 | 0 | 0 | 0 | 0 | 0 | 2,927,160 | 12/31/2020 |
| B5041301 | | LAKE ZURICH | IL | | 07/15/2015 | 4.000 | 2,310,405 | 0 | 0 | 0 | 0 | 0 | 3,325,104 | 12/31/2020 |
| B5041302 | | LAKE ZURICH | IL | | 07/15/2015 | 4.250 | 688,119 | 0 | 0 | 0 | 0 | 0 | 1,177,856 | 12/31/2020 |
| B7042402 | | LANSING | IL | | 10/31/2017 | 5.000 | 1,104,343 | 0 | 0 | 0 | 0 | 0 | 3,204,360 | 12/31/2020 |
| B8050204 | | LANSING | IL | | 07/26/2018 | 5.500 | 605,657 | 0 | 0 | 0 | 0 | 0 | 872,750 | 12/31/2020 |
| B8020204 | | LINCOLNWOOD | IL | | 05/14/2018 | 4.750 | 1,129,429 | 0 | 0 | 0 | 0 | 0 | 2,127,720 | 12/31/2020 |
| B8020206 | | LINCOLNWOOD | IL | | 05/16/2018 | 4.750 | 221,450 | 0 | 0 | 0 | 0 | 0 | 598,500 | 12/31/2020 |
| B6121305 | | LINDENHURST | IL | | 03/03/2017 | 4.625 | 1,033,400 | 0 | 0 | 0 | 0 | 0 | 1,713,055 | 12/31/2020 |
| B9091706 | | LISLE | IL | | 12/09/2019 | 4.125 | 448,054 | 0 | 0 | 0 | 0 | 0 | 618,958 | 12/31/2020 |
| C1010705 | | LISLE | IL | | 05/18/2021 | 3.625 | 888,826 | 0 | 0 | 0 | 0 | 0 | 1,220,000 | 05/18/2021 |
| B7120701 | | LONG GROVE | IL | | 02/23/2018 | 3.500 | 802,067 | 0 | 0 | 0 | 0 | 0 | 1,401,280 | 12/31/2020 |
| B6061603 | | MOUNT PROSPECT | IL | | 09/29/2016 | 4.000 | 1,961,847 | 0 | 0 | 0 | 0 | 0 | 2,514,000 | 12/31/2020 |
| B1070605 | | MUNDELEIN | IL | | 01/31/2012 | 5.500 | 737,849 | 0 | 0 | 0 | 0 | 0 | 994,156 | 12/31/2020 |
| B5052001 | | MUNDELEIN | IL | | 08/19/2015 | 4.500 | 1,049,410 | 0 | 0 | 0 | 0 | 0 | 1,753,980 | 12/31/2020 |
| B5080703 | CF | MUNDELEIN | IL | | 07/29/2016 | 4.375 | 5,159,481 | 0 | 0 | 0 | 0 | 0 | 7,040,010 | 12/31/2020 |
| B8072501 | | MUNDELEIN | IL | | 10/10/2018 | 4.750 | 965,903 | 0 | 0 | 0 | 0 | 0 | 1,356,222 | 12/31/2020 |
| B4021303 | | NAPERVILLE | IL | | 05/22/2014 | 5.375 | 297,909 | 0 | 0 | 0 | 0 | 0 | 1,225,530 | 12/31/2020 |
| B8091901 | | NAPERVILLE | IL | | 12/11/2018 | 4.750 | 364,289 | 0 | 0 | 0 | 0 | 0 | 686,415 | 12/31/2020 |
| B9091708 | | NEW LENOX | IL | | 12/10/2019 | 4.500 | 402,157 | 0 | 0 | 0 | 0 | 0 | 634,382 | 12/31/2020 |
| B1070606 | | NILES | IL | | 01/31/2012 | 4.250 | 710,974 | 0 | 0 | 0 | 0 | 0 | 1,212,288 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B1110804 | | NILES | IL | | 04/20/2012 | 5.250 | 483,646 | 0 | 0 | 0 | 0 | 0 | 610,975 | 12/31/2020 |
| B6030902 | | NILES | IL | | 06/10/2016 | 4.500 | 1,380,509 | 0 | 0 | 0 | 0 | 0 | 2,048,004 | 12/31/2020 |
| B8052301 | | NORMAL | IL | | 06/25/2018 | 5.000 | 277,001 | 0 | 0 | 0 | 0 | 0 | 434,744 | 12/31/2020 |
| B2061807 | | NORRIDGE | IL | | 12/27/2012 | 5.375 | 572,750 | 0 | 0 | 0 | 0 | 0 | 1,026,018 | 12/31/2020 |
| B6112102 | | NORRIDGE | IL | | 02/01/2017 | 4.625 | 645,917 | 0 | 0 | 0 | 0 | 0 | 974,729 | 12/31/2020 |
| C0021102 | | NORTH AURORA | IL | | 04/22/2020 | 3.750 | 768,456 | 0 | 0 | 0 | 0 | 0 | 1,275,000 | 12/31/2020 |
| B2012402 | | NORTHFIELD | IL | | 03/15/2012 | 5.125 | 452,715 | 0 | 0 | 0 | 0 | 0 | 1,118,235 | 12/31/2020 |
| B7030804 | | NORTHFIELD | IL | | 05/22/2017 | 4.625 | 958,496 | 0 | 0 | 0 | 0 | 0 | 1,456,380 | 12/31/2020 |
| B8032103 | | OAKBROOK TERRACE | IL | | 06/26/2018 | 5.250 | 1,072,577 | 0 | 0 | 0 | 0 | 0 | 1,837,750 | 12/31/2020 |
| B3101602 | | O'FALLON | IL | | 01/13/2014 | 4.250 | 467,631 | 0 | 0 | 0 | 0 | 0 | 808,536 | 12/31/2020 |
| B7041901 | | ORLAND PARK | IL | | 06/08/2017 | 4.625 | 874,956 | 0 | 0 | 0 | 0 | 0 | 931,250 | 12/31/2020 |
| C1072703 | | ORLAND PARK | IL | | 09/08/2021 | 3.875 | 1,494,796 | 0 | 0 | 0 | 0 | 0 | 2,041,020 | 09/08/2021 |
| B2070205 | | OSWEGO | IL | | 09/05/2012 | 4.750 | 478,026 | 0 | 0 | 0 | 0 | 0 | 785,672 | 12/31/2020 |
| C0021101 | | OSWEGO | IL | | 04/22/2020 | 3.750 | 3,102,686 | 0 | 0 | 0 | 0 | 0 | 5,384,448 | 12/31/2020 |
| B7101204 | | PEORIA | IL | | 12/05/2017 | 4.625 | 745,712 | 0 | 0 | 0 | 0 | 0 | 1,203,754 | 12/31/2020 |
| C0090302 | CF | PLAINFIELD | IL | | 11/19/2020 | 4.125 | 5,154,702 | 0 | 0 | 0 | 0 | 0 | 6,973,456 | 12/31/2020 |
| B9022801 | | ROCKFORD | IL | | 05/07/2019 | 4.750 | 598,800 | 0 | 0 | 0 | 0 | 0 | 849,000 | 12/31/2020 |
| B8020602 | | SCHILLER PARK | IL | | 04/30/2018 | 4.750 | 318,267 | 0 | 0 | 0 | 0 | 0 | 655,686 | 12/31/2020 |
| B9052401 | | SKOKIE | IL | | 08/09/2019 | 4.750 | 521,003 | 0 | 0 | 0 | 0 | 0 | 724,148 | 12/31/2020 |
| B4031206 | | SOUTH ELGIN | IL | | 05/28/2014 | 4.000 | 734,428 | 0 | 0 | 0 | 0 | 0 | 1,484,610 | 12/31/2020 |
| B3080701 | | SOUTH HOLLAND | IL | | 10/30/2013 | 5.000 | 101,051 | 0 | 0 | 0 | 0 | 0 | 157,053 | 12/31/2020 |
| B3080701-1 | | SOUTH HOLLAND | IL | | 05/31/2019 | 5.000 | 198,210 | 0 | 0 | 0 | 0 | 0 | 308,057 | 12/31/2020 |
| C1101501 | | ST CHARLES | IL | | 12/17/2021 | 3.500 | 3,845,000 | 0 | 0 | 0 | 0 | 0 | 5,221,000 | 12/17/2021 |
| C0081102 | | ST. CHARLES | IL | | 10/21/2020 | 4.125 | 1,760,262 | 0 | 0 | 0 | 0 | 0 | 2,396,320 | 12/31/2020 |
| C1061802 | | ST. CHARLES | IL | | 08/19/2021 | 4.250 | 1,323,205 | 0 | 0 | 0 | 0 | 0 | 2,128,753 | 08/19/2021 |
| B8051705 | | STICKNEY | IL | | 08/02/2018 | 5.125 | 2,046,939 | 0 | 0 | 0 | 0 | 0 | 3,245,004 | 12/31/2020 |
| B3022202 | | TINLEY PARK | IL | | 04/17/2013 | 4.875 | 913,864 | 0 | 0 | 0 | 0 | 0 | 1,700,356 | 12/31/2020 |
| B6120601 | | TINLEY PARK | IL | | 02/23/2017 | 4.750 | 2,407,629 | 0 | 0 | 0 | 0 | 0 | 2,820,617 | 12/31/2020 |
| B8013102 | | VERNON HILLS | IL | | 03/20/2018 | 5.000 | 1,314,659 | 0 | 0 | 0 | 0 | 0 | 1,962,032 | 12/31/2020 |
| C0031702 | | WAUKEGAN | IL | | 06/09/2020 | 3.875 | 4,492,230 | 0 | 0 | 0 | 0 | 0 | 6,809,454 | 12/31/2020 |
| C0121001 | | WEST DUNDEE | IL | | 02/11/2021 | 3.625 | 1,528,505 | 0 | 0 | 0 | 0 | 0 | 2,131,190 | 02/11/2021 |
| C1062301 | | WHEELING | IL | | 09/01/2021 | 3.875 | 836,666 | 0 | 0 | 0 | 0 | 0 | 1,192,000 | 09/01/2021 |
| B8013103 | | WOODRIDGE | IL | | 04/09/2018 | 4.750 | 618,535 | 0 | 0 | 0 | 0 | 0 | 962,750 | 12/31/2020 |
| A3061601 | | AVON | IN | | 09/10/2003 | 5.625 | 673,568 | 0 | 0 | 0 | 0 | 0 | 848,000 | 12/31/2020 |
| B3111302 | | BLOOMINGTON | IN | | 02/12/2014 | 5.000 | 9,346,335 | 0 | 0 | 0 | 0 | 0 | 9,487,000 | 12/31/2020 |
| B3122606 | | BLUFFTON | IN | | 04/21/2014 | 5.000 | 623,197 | 0 | 0 | 0 | 0 | 0 | 1,527,450 | 12/31/2020 |
| C0011401 | | CARMEL | IN | | 03/09/2020 | 4.000 | 2,752,723 | 0 | 0 | 0 | 0 | 0 | 4,240,275 | 12/31/2020 |
| A7031903 | | CLARKSVILLE | IN | | 06/14/2007 | 6.125 | 97,039 | 0 | 0 | 0 | 0 | 0 | 627,810 | 12/31/2020 |
| B3070906 | | COLUMBUS | IN | | 09/30/2013 | 5.250 | 821,437 | 0 | 0 | 0 | 0 | 0 | 1,916,264 | 12/31/2020 |
| B6092606 | | EAST CHICAGO | IN | | 12/15/2016 | 4.250 | 664,203 | 0 | 0 | 0 | 0 | 0 | 879,626 | 12/31/2020 |
| B3121002 | | EVANSVILLE | IN | | 03/03/2014 | 5.250 | 1,101,083 | 0 | 0 | 0 | 0 | 0 | 1,566,432 | 12/31/2020 |
| B9121904 | | EVANSVILLE | IN | | 04/08/2020 | 4.000 | 2,471,781 | 0 | 0 | 0 | 0 | 0 | 3,795,552 | 12/31/2020 |
| B3030502 | | FISHERS | IN | | 05/28/2013 | 4.750 | 238,698 | 0 | 0 | 0 | 0 | 0 | 601,312 | 12/31/2020 |
| A7011905 | | FORT WAYNE | IN | | 03/30/2007 | 6.500 | 310,238 | 0 | 0 | 0 | 0 | 0 | 550,800 | 12/31/2020 |
| B5072103 | | FORT WAYNE | IN | | 09/04/2015 | 4.750 | 332,097 | 0 | 0 | 0 | 0 | 0 | 550,960 | 12/31/2020 |
| C0021307 | | FORT WAYNE | IN | | 05/07/2020 | 3.625 | 1,319,647 | 0 | 0 | 0 | 0 | 0 | 2,240,762 | 12/31/2020 |
| B4041103 | | GARY | IN | | 07/25/2014 | 4.875 | 646,975 | 0 | 0 | 0 | 0 | 0 | 1,338,892 | 12/31/2020 |
| A1121301 | | GREENFIELD | IN | | 04/03/2002 | 4.375 | 538,256 | 0 | 0 | 0 | 0 | 0 | 4,454,000 | 12/31/2020 |
| B4052801 | | GREENWOOD | IN | | 10/24/2014 | 4.125 | 260,461 | 0 | 0 | 0 | 0 | 0 | 377,580 | 12/31/2020 |
| B3122003 | | HAMMOND | IN | | 04/08/2014 | 4.750 | 666,676 | 0 | 0 | 0 | 0 | 0 | 1,189,320 | 12/31/2020 |
| A5070102 | | INDIANAPOLIS | IN | | 09/01/2005 | 3.750 | 175,506 | 0 | 0 | 0 | 0 | 0 | 682,890 | 12/31/2020 |
| A8031006 | | INDIANAPOLIS | IN | | 06/20/2008 | 4.250 | 304,787 | 0 | 0 | 0 | 0 | 0 | 1,118,940 | 12/31/2020 |
| A8031007 | | INDIANAPOLIS | IN | | 06/20/2008 | 4.250 | 631,736 | 0 | 0 | 0 | 0 | 0 | 1,726,350 | 12/31/2020 |
| A8090802 | | INDIANAPOLIS | IN | | 11/05/2008 | 5.000 | 384,366 | 0 | 0 | 0 | 0 | 0 | 1,014,885 | 12/31/2020 |
| B2103111 | | INDIANAPOLIS | IN | | 01/16/2013 | 4.750 | 522,030 | 0 | 0 | 0 | 0 | 0 | 1,082,993 | 12/31/2020 |
| B3100801 | | INDIANAPOLIS | IN | | 12/13/2013 | 5.000 | 472,696 | 0 | 0 | 0 | 0 | 0 | 896,052 | 12/31/2020 |
| B4050504 | | INDIANAPOLIS | IN | | 07/17/2014 | 4.875 | 924,456 | 0 | 0 | 0 | 0 | 0 | 1,749,212 | 12/31/2020 |
| B5030402 | | INDIANAPOLIS | IN | | 05/21/2015 | 4.375 | 600,072 | 0 | 0 | 0 | 0 | 0 | 1,077,792 | 12/31/2020 |
| B5072102 | | INDIANAPOLIS | IN | | 10/30/2015 | 4.625 | 347,127 | 0 | 0 | 0 | 0 | 0 | 541,944 | 12/31/2020 |
| B5081002 | | INDIANAPOLIS | IN | | 12/11/2015 | 4.500 | 1,069,417 | 0 | 0 | 0 | 0 | 0 | 2,290,526 | 12/31/2020 |
| B6062202 | | INDIANAPOLIS | IN | | 09/09/2016 | 4.375 | 1,167,777 | 0 | 0 | 0 | 0 | 0 | 2,092,634 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B7012008 | | INDIANAPOLIS | IN | | 03/28/2017 | 4.650 | 15,399,676 | 0 | 0 | 0 | 0 | 0 | 23,637,000 | 12/31/2020 |
| B8020202 | | INDIANAPOLIS | IN | | 04/27/2018 | 4.750 | 277,435 | 0 | 0 | 0 | 0 | 0 | 596,804 | 12/31/2020 |
| B9090511 | | INDIANAPOLIS | IN | | 12/20/2019 | 4.000 | 505,679 | 0 | 0 | 0 | 0 | 0 | 1,373,000 | 12/31/2020 |
| C0022601 | | INDIANAPOLIS | IN | | 05/28/2020 | 3.500 | 5,127,054 | 0 | 0 | 0 | 0 | 0 | 7,781,930 | 12/31/2020 |
| C0051402 | | INDIANAPOLIS | IN | | 07/30/2020 | 4.250 | 495,313 | 0 | 0 | 0 | 0 | 0 | 952,000 | 12/31/2020 |
| C0051409 | | INDIANAPOLIS | IN | | 07/30/2020 | 4.250 | 1,429,908 | 0 | 0 | 0 | 0 | 0 | 2,795,000 | 12/31/2020 |
| C1040202 | | INDIANAPOLIS | IN | | 06/11/2021 | 4.125 | 279,662 | 0 | 0 | 0 | 0 | 0 | 517,860 | 06/11/2021 |
| C0022401 | | JEFFERSONVILLE | IN | | 03/27/2020 | 3.750 | 2,101,975 | 0 | 0 | 0 | 0 | 0 | 2,866,213 | 12/31/2020 |
| B7122002 | | KOKOMO | IN | | 03/19/2018 | 3.750 | 2,143,279 | 0 | 0 | 0 | 0 | 0 | 3,272,800 | 12/31/2020 |
| A7091002 | | LEBANON | IN | | 12/28/2007 | 6.750 | 209,853 | 0 | 0 | 0 | 0 | 0 | 575,280 | 12/31/2020 |
| C1042101 | | MICHIGAN CITY | IN | | 06/15/2021 | 4.250 | 2,613,342 | 0 | 0 | 0 | 0 | 0 | 4,051,933 | 06/15/2021 |
| B5040304 | | MISHAWAKA | IN | | 05/29/2015 | 4.250 | 1,033,575 | 0 | 0 | 0 | 0 | 0 | 1,912,950 | 12/31/2020 |
| B9090603 | | MISHAWAKA | IN | | 11/15/2019 | 4.000 | 813,346 | 0 | 0 | 0 | 0 | 0 | 1,143,260 | 12/31/2020 |
| B4082801 | | MOORESVILLE | IN | | 10/09/2014 | 4.125 | 189,932 | 0 | 0 | 0 | 0 | 0 | 517,545 | 12/31/2020 |
| B6031501 | | NEW ALBANY | IN | | 06/10/2016 | 4.625 | 798,857 | 0 | 0 | 0 | 0 | 0 | 1,075,086 | 12/31/2020 |
| B9092402 | CF | SOUTH BEND | IN | | 11/06/2019 | 4.125 | 3,375,249 | 0 | 0 | 0 | 0 | 0 | 4,821,213 | 12/31/2020 |
| B2022101 | | EL DORADO | KS | | 05/07/2012 | 5.250 | 339,503 | 0 | 0 | 0 | 0 | 0 | 1,117,326 | 12/31/2020 |
| B0062202 | | FAIRWAY | KS | | 08/31/2010 | 3.875 | 413,267 | 0 | 0 | 0 | 0 | 0 | 803,023 | 12/31/2020 |
| C1050503 | | LEAWOOD | KS | | 07/30/2021 | 3.750 | 2,395,729 | 0 | 0 | 0 | 0 | 0 | 3,554,088 | 07/30/2021 |
| B1030303 | | LENEXA | KS | | 05/17/2011 | 3.500 | 600,954 | 0 | 0 | 0 | 0 | 0 | 1,202,948 | 12/31/2020 |
| B9030403 | | LENEXA | KS | | 04/30/2019 | 4.500 | 741,512 | 0 | 0 | 0 | 0 | 0 | 1,033,000 | 12/31/2020 |
| B9062003 | | MERRIAM | KS | | 09/04/2019 | 4.125 | 324,450 | 0 | 0 | 0 | 0 | 0 | 490,250 | 12/31/2020 |
| A6042501 | | OLATHE | KS | | 12/31/2006 | 4.125 | 200,753 | 0 | 0 | 0 | 0 | 0 | 559,980 | 12/31/2020 |
| A8011802 | | OLATHE | KS | | 02/27/2008 | 4.125 | 1,078,343 | 0 | 0 | 0 | 0 | 0 | 3,643,440 | 12/31/2020 |
| A8031801 | | OLATHE | KS | | 04/30/2008 | 4.500 | 512,132 | 0 | 0 | 0 | 0 | 0 | 1,131,200 | 12/31/2020 |
| B3082901 | | OLATHE | KS | | 11/20/2013 | 5.500 | 793,576 | 0 | 0 | 0 | 0 | 0 | 1,026,162 | 12/31/2020 |
| B3102901 | | OLATHE | KS | | 01/21/2014 | 3.750 | 484,566 | 0 | 0 | 0 | 0 | 0 | 782,841 | 12/31/2020 |
| B3102902 | | OLATHE | KS | | 01/21/2014 | 3.750 | 901,548 | 0 | 0 | 0 | 0 | 0 | 1,838,049 | 12/31/2020 |
| B5061501 | | OLATHE | KS | | 08/10/2015 | 4.750 | 372,341 | 0 | 0 | 0 | 0 | 0 | 891,540 | 12/31/2020 |
| B6060102 | | OLATHE | KS | | 08/03/2016 | 4.500 | 384,186 | 0 | 0 | 0 | 0 | 0 | 638,690 | 12/31/2020 |
| C1050504 | | OVERLAND PARK | KS | | 07/30/2021 | 3.750 | 3,061,209 | 0 | 0 | 0 | 0 | 0 | 4,248,240 | 07/30/2021 |
| WC102006 | | PITTSBURG | KS | | 05/19/2021 | 5.875 | 8,964,569 | 0 | 0 | 0 | 0 | 0 | 12,047,000 | 05/19/2021 |
| WC010001 | | TOPEKA | KS | | 12/30/2020 | 6.500 | 1,450,000 | 0 | 0 | 0 | 0 | 0 | 2,891,000 | 12/31/2020 |
| B6012901 | | WICHITA | KS | | 03/24/2016 | 4.875 | 664,397 | 0 | 0 | 0 | 0 | 0 | 1,325,100 | 12/31/2020 |
| B7042004 | | WICHITA | KS | | 07/03/2017 | 4.000 | 2,347,985 | 0 | 0 | 0 | 0 | 0 | 3,931,000 | 12/31/2020 |
| C1091501 | | WICHITA | KS | | 11/30/2021 | 3.500 | 770,000 | 0 | 0 | 0 | 0 | 0 | 1,063,500 | 11/30/2021 |
| B4061115 | | ALMO | KY | | 08/14/2014 | 4.750 | 194,392 | 0 | 0 | 0 | 0 | 0 | 442,707 | 12/31/2020 |
| B4061116 | | BARDWELL | KY | | 08/21/2014 | 4.750 | 161,056 | 0 | 0 | 0 | 0 | 0 | 369,210 | 12/31/2020 |
| B4061146 | | BEAVER DAM | KY | | 08/21/2014 | 4.750 | 253,964 | 0 | 0 | 0 | 0 | 0 | 549,621 | 12/31/2020 |
| B4061117 | | BOSTON | KY | | 08/28/2014 | 4.750 | 106,749 | 0 | 0 | 0 | 0 | 0 | 234,360 | 12/31/2020 |
| A5060301 | | BURLINGTON | KY | | 10/17/2005 | 4.125 | 361,146 | 0 | 0 | 0 | 0 | 0 | 1,254,600 | 12/31/2020 |
| B4061169 | | CADIZ | KY | | 10/30/2014 | 4.750 | 399,476 | 0 | 0 | 0 | 0 | 0 | 852,020 | 12/31/2020 |
| B4061170 | | CADIZ | KY | | 10/30/2014 | 4.750 | 257,086 | 0 | 0 | 0 | 0 | 0 | 513,020 | 12/31/2020 |
| B4061118 | | CAVE CITY | KY | | 08/12/2014 | 4.750 | 159,190 | 0 | 0 | 0 | 0 | 0 | 370,140 | 12/31/2020 |
| B4061125 | | CAVE CITY | KY | | 08/21/2014 | 4.750 | 181,842 | 0 | 0 | 0 | 0 | 0 | 442,188 | 12/31/2020 |
| B4061119 | | COLUMBIA | KY | | 08/28/2014 | 4.750 | 203,818 | 0 | 0 | 0 | 0 | 0 | 513,291 | 12/31/2020 |
| B4012103 | | CRESTVIEW HILLS | KY | | 04/23/2014 | 5.000 | 469,474 | 0 | 0 | 0 | 0 | 0 | 790,500 | 12/31/2020 |
| A8010801 | | ELIZABETHTOWN | KY | | 03/25/2008 | 6.875 | 143,436 | 0 | 0 | 0 | 0 | 0 | 1,641,491 | 12/31/2020 |
| B4061120 | | EMINENCE | KY | | 09/10/2014 | 4.750 | 119,788 | 0 | 0 | 0 | 0 | 0 | 299,208 | 12/31/2020 |
| A7022104 | | ERLANGER | KY | | 05/21/2007 | 4.750 | 273,099 | 0 | 0 | 0 | 0 | 0 | 678,810 | 12/31/2020 |
| A7022105 | | ERLANGER | KY | | 05/03/2007 | 4.750 | 242,718 | 0 | 0 | 0 | 0 | 0 | 634,950 | 12/31/2020 |
| B8020403 | | FLORENCE | KY | | 05/03/2018 | 5.375 | 914,938 | 0 | 0 | 0 | 0 | 0 | 1,409,000 | 12/31/2020 |
| B9070201 | | FLORENCE | KY | | 09/05/2019 | 4.125 | 478,208 | 0 | 0 | 0 | 0 | 0 | 703,750 | 12/31/2020 |
| A8022209 | | GEORGETOWN | KY | | 05/14/2008 | 6.375 | 456,216 | 0 | 0 | 0 | 0 | 0 | 874,619 | 12/31/2020 |
| B4061121 | | GLASGOW | KY | | 08/12/2014 | 4.750 | 197,516 | 0 | 0 | 0 | 0 | 0 | 481,632 | 12/31/2020 |
| B4061122 | | GRAND RIVERS | KY | | 08/14/2014 | 4.750 | 116,111 | 0 | 0 | 0 | 0 | 0 | 283,650 | 12/31/2020 |
| B4061123 | | GREENSBURG | KY | | 08/21/2014 | 4.750 | 333,372 | 0 | 0 | 0 | 0 | 0 | 775,000 | 12/31/2020 |
| B4061110 | | HANSON | KY | | 08/14/2014 | 4.375 | 70,524 | 0 | 0 | 0 | 0 | 0 | 328,527 | 12/31/2020 |
| B4061145 | | HARDIN | KY | | 08/14/2014 | 4.750 | 228,864 | 0 | 0 | 0 | 0 | 0 | 503,430 | 12/31/2020 |
| B4061124 | | HAWESVILLE | KY | | 08/21/2014 | 4.750 | 116,111 | 0 | 0 | 0 | 0 | 0 | 284,580 | 12/31/2020 |
| B4061127 | | KEVIL | KY | | 08/14/2014 | 4.750 | 131,103 | 0 | 0 | 0 | 0 | 0 | 361,460 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B4061128 | | LEITCHFIELD | KY. | | 08/21/2014 | 4.750 | 163,044 | 0 | 0 | 0 | 0 | 0 | 432,846 | 12/31/2020 |
| B8020404 | | LEXINGTON | KY. | | 05/03/2018 | 5.375 | 914,938 | 0 | 0 | 0 | 0 | 0 | 1,363,250 | 12/31/2020 |
| B9100702 | | LEXINGTON | KY. | | 12/04/2019 | 3.875 | 1,535,158 | 0 | 0 | 0 | 0 | 0 | 2,110,449 | 12/31/2020 |
| B4061151 | | LOUISVILLE | KY. | | 08/28/2014 | 4.750 | 141,422 | 0 | 0 | 0 | 0 | 0 | 318,725 | 12/31/2020 |
| W8032702 | | LOUISVILLE | KY. | | 06/25/2018 | 6.020 | 12,865,452 | 0 | 0 | 0 | 0 | 0 | 22,207,000 | 12/31/2020 |
| B3093003 | | MADISONVILLE | KY. | | 03/05/2014 | 5.750 | 434,781 | 0 | 0 | 0 | 0 | 0 | 746,548 | 12/31/2020 |
| B4061129 | | MAGNOLIA | KY. | | 08/21/2014 | 4.750 | 163,044 | 0 | 0 | 0 | 0 | 0 | 421,947 | 12/31/2020 |
| B4061131 | | MAYFIELD | KY. | | 08/14/2014 | 4.750 | 119,843 | 0 | 0 | 0 | 0 | 0 | 305,040 | 12/31/2020 |
| B4061132 | | MILTON | KY. | | 08/28/2014 | 4.750 | 156,741 | 0 | 0 | 0 | 0 | 0 | 410,010 | 12/31/2020 |
| B4061111 | | OWENSBORO | KY. | | 08/21/2014 | 4.375 | 86,308 | 0 | 0 | 0 | 0 | 0 | 494,607 | 12/31/2020 |
| C1101101 | | OWENSBORO | KY. | | 12/16/2021 | 3.625 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,697,000 | 12/16/2021 |
| B4061165 | | OWENTON | KY. | | 09/10/2014 | 5.125 | 255,088 | 0 | 0 | 0 | 0 | 0 | 478,296 | 12/31/2020 |
| B4061171 | | PADUCAH | KY. | | 10/30/2014 | 5.125 | 290,175 | 0 | 0 | 0 | 0 | 0 | 560,480 | 12/31/2020 |
| B4061133 | | PEMBROKE | KY. | | 08/21/2014 | 4.750 | 99,253 | 0 | 0 | 0 | 0 | 0 | 278,070 | 12/31/2020 |
| B4061134 | | RUSSELL SPRINGS | KY. | | 08/28/2014 | 4.750 | 116,111 | 0 | 0 | 0 | 0 | 0 | 265,670 | 12/31/2020 |
| B4061135 | | SALEM | KY. | | 08/14/2014 | 4.750 | 156,741 | 0 | 0 | 0 | 0 | 0 | 392,883 | 12/31/2020 |
| B4061136 | | SCOTTSDALE | KY. | | 08/12/2014 | 4.750 | 116,111 | 0 | 0 | 0 | 0 | 0 | 261,950 | 12/31/2020 |
| B4061137 | | SMITHS GROVE | KY. | | 08/12/2014 | 4.750 | 121,741 | 0 | 0 | 0 | 0 | 0 | 278,070 | 12/31/2020 |
| B4061138 | | SPOTTSDALE | KY. | | 08/21/2014 | 4.750 | 184,966 | 0 | 0 | 0 | 0 | 0 | 432,846 | 12/31/2020 |
| B4061139 | | SPRINGFIELD | KY. | | 08/28/2014 | 4.750 | 106,749 | 0 | 0 | 0 | 0 | 0 | 268,460 | 12/31/2020 |
| B4061140 | | SUMMERSVILLE | KY. | | 08/21/2014 | 4.750 | 110,481 | 0 | 0 | 0 | 0 | 0 | 251,720 | 12/31/2020 |
| B4061141 | | UNIONTOWN | KY. | | 08/14/2014 | 4.750 | 97,387 | 0 | 0 | 0 | 0 | 0 | 254,820 | 12/31/2020 |
| B4061130 | | UTICA | KY. | | 08/21/2014 | 4.750 | 178,718 | 0 | 0 | 0 | 0 | 0 | 398,592 | 12/31/2020 |
| B4061142 | | UTICA | KY. | | 08/21/2014 | 4.750 | 210,066 | 0 | 0 | 0 | 0 | 0 | 480,075 | 12/31/2020 |
| B4061143 | | WILLISBURG | KY. | | 08/28/2014 | 4.750 | 203,818 | 0 | 0 | 0 | 0 | 0 | 498,240 | 12/31/2020 |
| B4061144 | | WOODBURN | KY. | | 08/21/2014 | 4.750 | 188,143 | 0 | 0 | 0 | 0 | 0 | 490,455 | 12/31/2020 |
| C1082501 | | BATON ROUGE | LA. | | 11/05/2021 | 3.125 | 1,768,875 | 0 | 0 | 0 | 0 | 0 | 2,366,500 | 11/05/2021 |
| C1082502 | | BATON ROUGE | LA. | | 11/05/2021 | 3.125 | 2,293,875 | 0 | 0 | 0 | 0 | 0 | 3,149,000 | 11/05/2021 |
| B7102503 | | GRETNA | LA. | | 12/14/2017 | 5.400 | 4,398,764 | 0 | 0 | 0 | 0 | 0 | 5,400,390 | 12/31/2020 |
| B4120903 | | NEW ORLEANS | LA. | | 01/30/2015 | 5.500 | 9,500,000 | 0 | 0 | 0 | 0 | 0 | 18,582,000 | 02/26/2021 |
| B8103001 | | BOSTON | MA. | | 01/30/2019 | 5.125 | 352,431 | 0 | 0 | 0 | 0 | 0 | 547,500 | 12/31/2020 |
| A5021702 | | HANOVER | MA. | | 04/26/2005 | 4.500 | 359,695 | 0 | 0 | 0 | 0 | 0 | 1,620,000 | 12/31/2020 |
| B7110704 | | LYNN | MA. | | 01/23/2018 | 4.250 | 237,942 | 0 | 0 | 0 | 0 | 0 | 1,004,872 | 12/31/2020 |
| A6053102 | | SAGAMORE | MA. | | 08/22/2006 | 4.250 | 225,753 | 0 | 0 | 0 | 0 | 0 | 603,080 | 12/31/2020 |
| B6092004 | | SOUTH HADLEY | MA. | | 11/08/2016 | 4.250 | 1,000,809 | 0 | 0 | 0 | 0 | 0 | 1,722,675 | 12/31/2020 |
| A4011403 | | STOUGHTON | MA. | | 03/29/2004 | 6.250 | 213,702 | 0 | 0 | 0 | 0 | 0 | 1,493,000 | 12/31/2020 |
| B9062802 | | WEST SPRINGFIELD | MA. | | 09/23/2019 | 4.250 | 569,404 | 0 | 0 | 0 | 0 | 0 | 663,750 | 12/31/2020 |
| A7011214 | | WORCESTER | MA. | | 03/30/2007 | 4.750 | 209,800 | 0 | 0 | 0 | 0 | 0 | 618,120 | 12/31/2020 |
| B8020103 | | ABERDEEN | MD. | | 03/15/2018 | 5.325 | 11,815,027 | 0 | 0 | 0 | 0 | 0 | 17,057,000 | 12/31/2020 |
| C0032701 | CF | ABERDEEN | MD. | | 07/10/2020 | 4.375 | 5,008,163 | 0 | 0 | 0 | 0 | 0 | 8,798,146 | 12/31/2020 |
| B3050301 | | ANNAPOLIS | MD. | | 07/18/2013 | 4.250 | 1,782,556 | 0 | 0 | 0 | 0 | 0 | 3,015,528 | 12/31/2020 |
| B5021804 | | ANNAPOLIS | MD. | | 05/13/2015 | 3.875 | 493,843 | 0 | 0 | 0 | 0 | 0 | 2,050,944 | 12/31/2020 |
| B6050401 | CF | ANNAPOLIS | MD. | | 07/01/2016 | 4.500 | 2,383,267 | 0 | 0 | 0 | 0 | 0 | 3,253,655 | 12/31/2020 |
| B8061101 | CF | ANNAPOLIS | MD. | | 09/18/2018 | 5.000 | 2,839,596 | 0 | 0 | 0 | 0 | 0 | 4,026,500 | 12/31/2020 |
| B9051501 | | ANNAPOLIS | MD. | | 07/25/2019 | 4.625 | 1,880,067 | 0 | 0 | 0 | 0 | 0 | 3,369,216 | 12/31/2020 |
| B9101401 | CF | ANNAPOLIS | MD. | | 01/03/2020 | 4.000 | 6,454,981 | 0 | 0 | 0 | 0 | 0 | 8,670,443 | 12/31/2020 |
| C1021702 | | ANNAPOLIS | MD. | | 04/27/2021 | 3.625 | 10,377,317 | 0 | 0 | 0 | 0 | 0 | 14,050,530 | 04/27/2021 |
| B2052901 | | ARBUTUS | MD. | | 06/27/2012 | 5.000 | 1,288,145 | 0 | 0 | 0 | 0 | 0 | 3,027,618 | 12/31/2020 |
| C1083001 | | ARNOLD | MD. | | 11/22/2021 | 3.500 | 680,000 | 0 | 0 | 0 | 0 | 0 | 1,065,000 | 11/22/2021 |
| A7082801 | | BALTIMORE | MD. | | 12/07/2007 | 4.750 | 368,284 | 0 | 0 | 0 | 0 | 0 | 573,521 | 12/31/2020 |
| B1111601 | | BALTIMORE | MD. | | 01/30/2012 | 3.625 | 506,644 | 0 | 0 | 0 | 0 | 0 | 1,316,920 | 12/31/2020 |
| B1122103 | | BALTIMORE | MD. | | 05/17/2012 | 4.375 | 564,340 | 0 | 0 | 0 | 0 | 0 | 512,820 | 12/31/2020 |
| B1122104 | | BALTIMORE | MD. | | 05/17/2012 | 4.375 | 152,541 | 0 | 0 | 0 | 0 | 0 | 283,560 | 12/31/2020 |
| B2052902 | | BALTIMORE | MD. | | 06/27/2012 | 5.000 | 1,333,238 | 0 | 0 | 0 | 0 | 0 | 3,081,672 | 12/31/2020 |
| B2052903 | | BALTIMORE | MD. | | 06/27/2012 | 5.000 | 450,414 | 0 | 0 | 0 | 0 | 0 | 954,558 | 12/31/2020 |
| B2052904 | | BALTIMORE | MD. | | 06/27/2012 | 5.000 | 198,117 | 0 | 0 | 0 | 0 | 0 | 455,598 | 12/31/2020 |
| B2052905 | | BALTIMORE | MD. | | 06/27/2012 | 5.000 | 571,976 | 0 | 0 | 0 | 0 | 0 | 1,571,130 | 12/31/2020 |
| B2121705 | | BALTIMORE | MD. | | 03/29/2013 | 4.500 | 2,281,941 | 0 | 0 | 0 | 0 | 0 | 3,355,404 | 12/31/2020 |
| B3082302 | | BALTIMORE | MD. | | 11/15/2013 | 4.000 | 1,523,900 | 0 | 0 | 0 | 0 | 0 | 3,218,544 | 12/31/2020 |
| B4072402 | | BALTIMORE | MD. | | 09/29/2014 | 4.375 | 281,411 | 0 | 0 | 0 | 0 | 0 | 441,560 | 12/31/2020 |
| B4081302 | | BALTIMORE | MD. | | 10/01/2014 | 4.750 | 469,539 | 0 | 0 | 0 | 0 | 0 | 1,042,530 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B6060202 | | BALTIMORE | MD. | | 08/12/2016 | 4.125 | 844,536 | 0 | 0 | 0 | 0 | 0 | 1,059,185 | 12/31/2020 |
| B6082302 | CF | BALTIMORE | MD. | | 11/30/2016 | 4.250 | 11,092,378 | 0 | 0 | 0 | 0 | 0 | 17,080,524 | 12/31/2020 |
| B6090101 | | BALTIMORE | MD. | | 10/31/2016 | 4.250 | 643,497 | 0 | 0 | 0 | 0 | 0 | 844,900 | 12/31/2020 |
| B7061401 | | BALTIMORE | MD. | | 08/24/2017 | 4.875 | 776,798 | 0 | 0 | 0 | 0 | 0 | 1,125,912 | 12/31/2020 |
| B7090602 | CF | BALTIMORE | MD. | | 10/18/2017 | 4.750 | 3,546,818 | 0 | 0 | 0 | 0 | 0 | 4,487,850 | 12/31/2020 |
| B7112002 | | BALTIMORE | MD. | | 05/11/2018 | 5.500 | 341,045 | 0 | 0 | 0 | 0 | 0 | 510,000 | 12/31/2020 |
| B7120401 | | BALTIMORE | MD. | | 01/31/2018 | 5.125 | 8,155,446 | 0 | 0 | 0 | 0 | 0 | 9,710,400 | 12/31/2020 |
| B8010302 | | BALTIMORE | MD. | | 03/29/2018 | 4.625 | 500,691 | 0 | 0 | 0 | 0 | 0 | 867,200 | 12/31/2020 |
| B8040501 | CF | BALTIMORE | MD. | | 06/20/2018 | 5.000 | 3,388,138 | 0 | 0 | 0 | 0 | 0 | 5,212,500 | 12/31/2020 |
| B8042303 | CF | BALTIMORE | MD. | | 08/09/2018 | 4.875 | 2,607,418 | 0 | 0 | 0 | 0 | 0 | 3,477,500 | 12/31/2020 |
| B8051506 | | BALTIMORE | MD. | | 08/20/2018 | 5.000 | 493,552 | 0 | 0 | 0 | 0 | 0 | 794,000 | 12/31/2020 |
| B8052303 | | BALTIMORE | MD. | | 09/28/2018 | 5.250 | 4,448,593 | 0 | 0 | 0 | 0 | 0 | 4,647,651 | 12/31/2020 |
| B8080101 | | BALTIMORE | MD. | | 11/16/2018 | 5.000 | 655,600 | 0 | 0 | 0 | 0 | 0 | 1,329,900 | 12/31/2020 |
| B8090601 | CF | BALTIMORE | MD. | | 12/27/2018 | 4.875 | 12,558,332 | 0 | 0 | 0 | 0 | 0 | 17,082,077 | 12/31/2020 |
| B8091202 | | BALTIMORE | MD. | | 11/29/2018 | 5.000 | 862,793 | 0 | 0 | 0 | 0 | 0 | 1,065,848 | 12/31/2020 |
| B8091304 | | BALTIMORE | MD. | | 12/17/2018 | 4.750 | 892,408 | 0 | 0 | 0 | 0 | 0 | 1,188,245 | 12/31/2020 |
| B8091801 | | BALTIMORE | MD. | | 12/27/2018 | 4.750 | 573,047 | 0 | 0 | 0 | 0 | 0 | 835,155 | 12/31/2020 |
| B8101904 | | BALTIMORE | MD. | | 12/27/2018 | 5.125 | 4,461,925 | 0 | 0 | 0 | 0 | 0 | 5,134,880 | 01/21/2021 |
| B8111501 | | BALTIMORE | MD. | | 01/25/2019 | 5.000 | 780,823 | 0 | 0 | 0 | 0 | 0 | 1,163,250 | 12/31/2020 |
| B8113001 | CF | BALTIMORE | MD. | | 03/15/2019 | 5.250 | 2,245,716 | 0 | 0 | 0 | 0 | 0 | 3,609,362 | 12/31/2020 |
| B8121001 | | BALTIMORE | MD. | | 02/07/2019 | 5.000 | 730,153 | 0 | 0 | 0 | 0 | 0 | 988,000 | 12/31/2020 |
| B9011401 | | BALTIMORE | MD. | | 04/10/2019 | 4.875 | 754,134 | 0 | 0 | 0 | 0 | 0 | 1,156,992 | 12/31/2020 |
| B9011402 | | BALTIMORE | MD. | | 03/25/2019 | 5.000 | 767,162 | 0 | 0 | 0 | 0 | 0 | 1,082,250 | 12/31/2020 |
| B9030102 | | BALTIMORE | MD. | | 06/26/2019 | 4.875 | 395,872 | 0 | 0 | 0 | 0 | 0 | 606,001 | 12/31/2020 |
| B9043001 | CF | BALTIMORE | MD. | | 07/30/2019 | 5.500 | 15,991,791 | 0 | 0 | 0 | 0 | 0 | 22,041,370 | 12/31/2020 |
| B9062501 | | BALTIMORE | MD. | | 08/29/2019 | 4.250 | 1,067,174 | 0 | 0 | 0 | 0 | 0 | 1,187,509 | 12/31/2020 |
| B9071901 | | BALTIMORE | MD. | | 10/18/2019 | 4.375 | 602,512 | 0 | 0 | 0 | 0 | 0 | 769,860 | 12/31/2020 |
| B9080801 | | BALTIMORE | MD. | | 10/11/2019 | 4.000 | 3,271,392 | 0 | 0 | 0 | 0 | 0 | 4,696,318 | 12/31/2020 |
| B9090601 | | BALTIMORE | MD. | | 12/12/2019 | 4.000 | 1,734,852 | 0 | 0 | 0 | 0 | 0 | 2,469,107 | 12/31/2020 |
| B9091201 | | BALTIMORE | MD. | | 11/19/2019 | 4.125 | 1,755,904 | 0 | 0 | 0 | 0 | 0 | 1,928,044 | 12/31/2020 |
| B9091901 | | BALTIMORE | MD. | | 12/18/2019 | 3.875 | 1,601,527 | 0 | 0 | 0 | 0 | 0 | 2,191,466 | 12/31/2020 |
| B9092001 | | BALTIMORE | MD. | | 01/08/2020 | 4.125 | 1,338,482 | 0 | 0 | 0 | 0 | 0 | 1,820,137 | 12/31/2020 |
| C0013003 | | BALTIMORE | MD. | | 04/07/2020 | 3.875 | 2,852,924 | 0 | 0 | 0 | 0 | 0 | 4,050,432 | 12/31/2020 |
| C0013101 | | BALTIMORE | MD. | | 06/12/2020 | 4.250 | 5,201,356 | 0 | 0 | 0 | 0 | 0 | 7,083,558 | 12/31/2020 |
| C0020503 | | BALTIMORE | MD. | | 04/23/2020 | 3.625 | 911,921 | 0 | 0 | 0 | 0 | 0 | 1,391,000 | 12/31/2020 |
| C0020609 | | BALTIMORE | MD. | | 04/22/2020 | 3.875 | 1,961,439 | 0 | 0 | 0 | 0 | 0 | 4,370,976 | 12/31/2020 |
| C0020611 | | BALTIMORE | MD. | | 04/30/2020 | 5.125 | 6,034,055 | 0 | 0 | 0 | 0 | 0 | 10,821,600 | 12/31/2020 |
| C0020612 | | BALTIMORE | MD. | | 04/30/2020 | 5.125 | 17,550,836 | 0 | 0 | 0 | 0 | 0 | 20,555,424 | 12/31/2020 |
| C0031202 | | BALTIMORE | MD. | | 05/28/2020 | 3.500 | 3,178,622 | 0 | 0 | 0 | 0 | 0 | 4,238,580 | 12/31/2020 |
| C0031301 | | BALTIMORE | MD. | | 06/04/2020 | 3.625 | 867,809 | 0 | 0 | 0 | 0 | 0 | 1,211,000 | 12/31/2020 |
| C0031701 | | BALTIMORE | MD. | | 06/02/2020 | 3.875 | 2,884,886 | 0 | 0 | 0 | 0 | 0 | 4,119,174 | 12/31/2020 |
| C0032301 | | BALTIMORE | MD. | | 05/06/2020 | 4.500 | 3,330,174 | 0 | 0 | 0 | 0 | 0 | 4,585,765 | 12/31/2020 |
| C0050801 | | BALTIMORE | MD. | | 10/06/2020 | 4.000 | 3,283,821 | 0 | 0 | 0 | 0 | 0 | 4,866,644 | 12/31/2020 |
| C0050802 | | BALTIMORE | MD. | | 10/06/2020 | 4.000 | 1,364,649 | 0 | 0 | 0 | 0 | 0 | 1,758,476 | 12/31/2020 |
| C0051805 | CF | BALTIMORE | MD. | | 08/14/2020 | 3.750 | 2,989,324 | 0 | 0 | 0 | 0 | 0 | 4,259,200 | 12/31/2020 |
| C0051806 | CF | BALTIMORE | MD. | | 08/07/2020 | 3.750 | 2,657,185 | 0 | 0 | 0 | 0 | 0 | 3,503,200 | 12/31/2020 |
| C0051807 | CF | BALTIMORE | MD. | | 08/07/2020 | 3.750 | 2,442,259 | 0 | 0 | 0 | 0 | 0 | 3,414,400 | 12/31/2020 |
| C0051901 | | BALTIMORE | MD. | | 10/30/2020 | 4.500 | 12,071,758 | 0 | 0 | 0 | 0 | 0 | 24,606,000 | 12/31/2020 |
| C0052201 | | BALTIMORE | MD. | | 08/03/2020 | 3.750 | 830,363 | 0 | 0 | 0 | 0 | 0 | 1,090,000 | 12/31/2020 |
| C0060901 | | BALTIMORE | MD. | | 08/19/2020 | 3.750 | 1,604,798 | 0 | 0 | 0 | 0 | 0 | 2,498,400 | 12/31/2020 |
| C0063001 | | BALTIMORE | MD. | | 08/24/2020 | 3.875 | 2,463,030 | 0 | 0 | 0 | 0 | 0 | 3,268,000 | 12/31/2020 |
| C0063002 | | BALTIMORE | MD. | | 10/20/2020 | 3.750 | 1,403,058 | 0 | 0 | 0 | 0 | 0 | 1,965,511 | 12/31/2020 |
| C0081923 | | BALTIMORE | MD. | | 10/23/2020 | 3.625 | 9,727,621 | 0 | 0 | 0 | 0 | 0 | 10,357,917 | 12/31/2020 |
| C0103001 | | BALTIMORE | MD. | | 12/22/2020 | 3.500 | 6,876,512 | 0 | 0 | 0 | 0 | 0 | 9,474,072 | 12/31/2020 |
| C0110901 | | BALTIMORE | MD. | | 02/19/2021 | 3.500 | 862,298 | 0 | 0 | 0 | 0 | 0 | 1,171,002 | 02/19/2021 |
| C0111802 | | BALTIMORE | MD. | | 02/26/2021 | 3.500 | 1,051,579 | 0 | 0 | 0 | 0 | 0 | 1,438,148 | 02/26/2021 |
| C0121802 | | BALTIMORE | MD. | | 02/24/2021 | 3.500 | 2,881,345 | 0 | 0 | 0 | 0 | 0 | 3,896,228 | 02/24/2021 |
| C1011102 | | BALTIMORE | MD. | | 04/09/2021 | 5.250 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 40,589,000 | 04/09/2021 |
| C1012502 | | BALTIMORE | MD. | | 04/09/2021 | 3.625 | 5,207,738 | 0 | 0 | 0 | 0 | 0 | 7,090,200 | 04/09/2021 |
| C1032402 | | BALTIMORE | MD. | | 06/04/2021 | 4.000 | 360,931 | 0 | 0 | 0 | 0 | 0 | 497,880 | 06/04/2021 |
| C1040501 | | BALTIMORE | MD. | | 05/19/2021 | 3.625 | 5,357,071 | 0 | 0 | 0 | 0 | 0 | 7,282,056 | 05/19/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C1050301 | | BALTIMORE | MD. | | 06/30/2021 | 3.875 | 668,273 | 0 | 0 | 0 | 0 | 0 | 944,190 | 06/30/2021 |
| C1050302 | | BALTIMORE | MD. | | 07/19/2021 | 4.000 | 7,322,936 | 0 | 0 | 0 | 0 | 0 | 9,858,000 | 07/19/2021 |
| C1052701 | | BALTIMORE | MD. | | 07/22/2021 | 3.750 | 1,435,354 | 0 | 0 | 0 | 0 | 0 | 1,957,464 | 07/22/2021 |
| C1062102 | | BALTIMORE | MD. | | 08/27/2021 | 3.375 | 1,926,517 | 0 | 0 | 0 | 0 | 0 | 2,586,227 | 08/27/2021 |
| C1082001 | | BALTIMORE | MD. | | 10/29/2021 | 3.250 | 8,324,324 | 0 | 0 | 0 | 0 | 0 | 11,232,976 | 10/29/2021 |
| C1083101 | | BALTIMORE | MD. | | 11/29/2021 | 3.250 | 5,100,000 | 0 | 0 | 0 | 0 | 0 | 6,796,500 | 11/29/2021 |
| C1092802 | | BALTIMORE | MD. | | 12/15/2021 | 3.375 | 2,934,000 | 0 | 0 | 0 | 0 | 0 | 5,037,000 | 12/15/2021 |
| C1110401 | | BALTIMORE | MD. | | 12/29/2021 | 3.750 | 2,150,000 | 0 | 0 | 0 | 0 | 0 | 2,942,000 | 12/29/2021 |
| C1110402 | | BALTIMORE | MD. | | 12/29/2021 | 3.500 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 3,926,000 | 12/29/2021 |
| W9092501 | | BALTIMORE | MD. | | 11/26/2019 | 5.625 | 13,000,000 | 0 | 0 | 0 | 0 | 0 | 16,503,000 | 12/31/2020 |
| WC008003 | | BALTIMORE | MD. | | 10/30/2020 | 6.500 | 2,691,503 | 0 | 0 | 0 | 0 | 0 | 5,595,000 | 12/31/2020 |
| WC009002 | | BALTIMORE | MD. | | 12/17/2020 | 6.500 | 4,242,550 | 0 | 0 | 0 | 0 | 0 | 11,219,000 | 12/31/2020 |
| WC107003 | | BALTIMORE | MD. | | 10/29/2021 | 6.000 | 4,635,000 | 0 | 0 | 0 | 0 | 0 | 8,052,000 | 10/29/2021 |
| WC008001 | | BALTIMORE CITY | MD. | | 11/19/2020 | 6.500 | 3,706,553 | 0 | 0 | 0 | 0 | 0 | 4,899,000 | 12/31/2020 |
| A3052701 | | BEL AIR | MD. | | 08/28/2003 | 5.750 | 89,781 | 0 | 0 | 0 | 0 | 0 | 829,260 | 12/31/2020 |
| A3052702 | | BEL AIR | MD. | | 08/28/2003 | 5.750 | 92,603 | 0 | 0 | 0 | 0 | 0 | 724,200 | 12/31/2020 |
| A3052704 | | BEL AIR | MD. | | 08/28/2003 | 5.750 | 139,880 | 0 | 0 | 0 | 0 | 0 | 1,751,000 | 12/31/2020 |
| A3110501 | | BEL AIR | MD. | | 01/30/2004 | 6.250 | 238,171 | 0 | 0 | 0 | 0 | 0 | 2,165,120 | 12/31/2020 |
| A3110502 | | BEL AIR | MD. | | 01/30/2004 | 6.250 | 225,094 | 0 | 0 | 0 | 0 | 0 | 1,417,000 | 12/31/2020 |
| A3110504 | | BEL AIR | MD. | | 01/30/2004 | 6.250 | 201,964 | 0 | 0 | 0 | 0 | 0 | 1,403,000 | 12/31/2020 |
| A3110505 | | BEL AIR | MD. | | 01/30/2004 | 6.250 | 47,679 | 0 | 0 | 0 | 0 | 0 | 176,000 | 12/31/2020 |
| A3110506 | | BEL AIR | MD. | | 01/30/2004 | 6.250 | 18,616 | 0 | 0 | 0 | 0 | 0 | 120,000 | 12/31/2020 |
| A3110508 | | BEL AIR | MD. | | 01/30/2004 | 6.250 | 313,096 | 0 | 0 | 0 | 0 | 0 | 1,997,440 | 12/31/2020 |
| B3093006 | | BEL AIR | MD. | | 12/26/2013 | 5.875 | 344,492 | 0 | 0 | 0 | 0 | 0 | 609,760 | 12/31/2020 |
| B9071605 | CF | BELCAMP | MD. | | 10/10/2019 | 4.250 | 2,375,687 | 0 | 0 | 0 | 0 | 0 | 3,533,166 | 12/31/2020 |
| B2071702 | CF | BELTSVILLE | MD. | | 08/16/2012 | 4.500 | 2,443,634 | 0 | 0 | 0 | 0 | 0 | 4,333,745 | 12/31/2020 |
| B5091001 | | BELTSVILLE | MD. | | 01/14/2016 | 4.500 | 1,002,138 | 0 | 0 | 0 | 0 | 0 | 1,907,736 | 12/31/2020 |
| C0021301 | | BETHESDA | MD. | | 05/05/2020 | 3.625 | 2,280,819 | 0 | 0 | 0 | 0 | 0 | 3,271,977 | 12/31/2020 |
| B7032001 | CF | BOWIE | MD. | | 05/19/2017 | 4.750 | 3,894,555 | 0 | 0 | 0 | 0 | 0 | 5,664,570 | 12/31/2020 |
| B2041206 | | BRENTWOOD | MD. | | 07/31/2012 | 5.250 | 54,630 | 0 | 0 | 0 | 0 | 0 | 162,892 | 12/31/2020 |
| B4011505 | | CAMBRIDGE | MD. | | 04/18/2014 | 5.375 | 1,211,334 | 0 | 0 | 0 | 0 | 0 | 2,976,360 | 12/31/2020 |
| B4040107 | | CAMBRIDGE | MD. | | 06/27/2014 | 4.875 | 497,500 | 0 | 0 | 0 | 0 | 0 | 1,393,828 | 12/31/2020 |
| C0090901 | | CATONSVILLE | MD. | | 12/14/2020 | 4.250 | 8,321,479 | 0 | 0 | 0 | 0 | 0 | 11,480,000 | 12/31/2020 |
| C0020603 | | CLARKSVILLE | MD. | | 03/26/2020 | 4.000 | 655,082 | 0 | 0 | 0 | 0 | 0 | 879,000 | 12/31/2020 |
| B7030309 | | COLMAR MANOR | MD. | | 06/01/2017 | 5.375 | 1,025,163 | 0 | 0 | 0 | 0 | 0 | 1,748,125 | 12/31/2020 |
| C0020604 | | COLUMBIA | MD. | | 03/26/2020 | 4.000 | 959,406 | 0 | 0 | 0 | 0 | 0 | 1,298,990 | 12/31/2020 |
| C0020606 | | COLUMBIA | MD. | | 03/26/2020 | 4.000 | 1,639,490 | 0 | 0 | 0 | 0 | 0 | 2,284,198 | 12/31/2020 |
| B1012007 | | DUNKIRK | MD. | | 03/10/2011 | 4.875 | 1,485,762 | 0 | 0 | 0 | 0 | 0 | 3,008,000 | 03/22/2021 |
| B5121701 | | EDGEWOOD | MD. | | 01/20/2016 | 4.250 | 1,643,023 | 0 | 0 | 0 | 0 | 0 | 3,088,558 | 12/31/2020 |
| C0020605 | | ELKRIDGE | MD. | | 03/26/2020 | 4.000 | 367,139 | 0 | 0 | 0 | 0 | 0 | 525,000 | 12/31/2020 |
| B4121001 | | ELKTON | MD. | | 02/13/2015 | 4.625 | 1,230,732 | 0 | 0 | 0 | 0 | 0 | 1,710,880 | 12/31/2020 |
| B2102402 | | ELLICOTT CITY | MD. | | 12/18/2012 | 4.875 | 1,292,208 | 0 | 0 | 0 | 0 | 0 | 1,995,630 | 12/31/2020 |
| B2102403 | | ELLICOTT CITY | MD. | | 12/18/2012 | 4.875 | 1,674,467 | 0 | 0 | 0 | 0 | 0 | 4,550,182 | 12/31/2020 |
| B2102403-1 | | ELLICOTT CITY | MD. | | 11/18/2014 | 4.875 | 151,923 | 0 | 0 | 0 | 0 | 0 | 412,832 | 12/31/2020 |
| B7030307 | CF | FOREST HILL | MD. | | 06/30/2017 | 4.875 | 4,851,946 | 0 | 0 | 0 | 0 | 0 | 6,385,608 | 12/31/2020 |
| B9010901 | | FORT WASHINGTON | MD. | | 03/27/2019 | 4.875 | 988,745 | 0 | 0 | 0 | 0 | 0 | 1,420,500 | 12/31/2020 |
| B6033002 | | FREDERICK | MD. | | 05/26/2016 | 4.250 | 2,252,979 | 0 | 0 | 0 | 0 | 0 | 3,811,995 | 12/31/2020 |
| B6092001 | | FREDERICK | MD. | | 12/06/2016 | 4.250 | 824,972 | 0 | 0 | 0 | 0 | 0 | 1,256,486 | 12/31/2020 |
| B7090604 | CF | FREDERICK | MD. | | 10/27/2017 | 4.500 | 10,447,767 | 0 | 0 | 0 | 0 | 0 | 15,922,494 | 12/31/2020 |
| B2072003 | | GAITHERSBURG | MD. | | 10/01/2012 | 4.950 | 387,633 | 0 | 0 | 0 | 0 | 0 | 1,116,009 | 12/31/2020 |
| B5032404 | | GAITHERSBURG | MD. | | 05/28/2015 | 4.000 | 2,068,932 | 0 | 0 | 0 | 0 | 0 | 3,370,716 | 12/31/2020 |
| B3030120 | | GERMANTOWN | MD. | | 07/31/2013 | 5.250 | 769,753 | 0 | 0 | 0 | 0 | 0 | 1,753,344 | 12/31/2020 |
| A9031701 | | GLEN BURNIE | MD. | | 05/21/2009 | 7.125 | 1,252,117 | 0 | 0 | 0 | 0 | 0 | 2,842,645 | 12/31/2020 |
| B3041203 | | GLEN BURNIE | MD. | | 07/09/2013 | 4.625 | 2,465,992 | 0 | 0 | 0 | 0 | 0 | 4,689,596 | 12/31/2020 |
| B9030101 | | GLEN BURNIE | MD. | | 05/15/2019 | 4.875 | 472,764 | 0 | 0 | 0 | 0 | 0 | 689,000 | 12/31/2020 |
| C0112004 | | GREENBELT | MD. | | 03/11/2021 | 3.500 | 5,294,641 | 0 | 0 | 0 | 0 | 0 | 7,312,992 | 03/11/2021 |
| B3100901 | | HAGERSTOWN | MD. | | 01/30/2014 | 5.250 | 1,408,179 | 0 | 0 | 0 | 0 | 0 | 2,511,258 | 12/31/2020 |
| B4021102 | | HAGERSTOWN | MD. | | 06/02/2014 | 3.750 | 2,067,847 | 0 | 0 | 0 | 0 | 0 | 3,217,760 | 12/31/2020 |
| B4032503 | | HAGERSTOWN | MD. | | 06/19/2014 | 3.875 | 822,791 | 0 | 0 | 0 | 0 | 0 | 1,509,941 | 12/31/2020 |
| B5122802 | | HAGERSTOWN | MD. | | 03/31/2016 | 3.625 | 947,341 | 0 | 0 | 0 | 0 | 0 | 1,495,900 | 12/31/2020 |
| B7033101 | | HAGERSTOWN | MD. | | 06/15/2017 | 4.500 | 478,913 | 0 | 0 | 0 | 0 | 0 | 663,000 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|----------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B7041402 | | HAGERSTOWN | MD. | | 07/28/2017 | 4.875 | 6,714,212 | 0 | 0 | 0 | 0 | 0 | 8,391,000 | 12/31/2020 |
| B9012401 | | HAGERSTOWN | MD. | | 03/29/2019 | 4.625 | 1,314,842 | 0 | 0 | 0 | 0 | 0 | 1,717,555 | 12/31/2020 |
| B9012401-1 | | HAGERSTOWN | MD. | | 04/29/2020 | 3.875 | 1,065,661 | 0 | 0 | 0 | 0 | 0 | 1,392,055 | 12/31/2020 |
| C0022602 | | HAGERSTOWN | MD. | | 05/08/2020 | 3.875 | 3,435,865 | 0 | 0 | 0 | 0 | 0 | 4,453,923 | 12/31/2020 |
| C0022602-1 | | HAGERSTOWN | MD. | | 12/10/2020 | 4.125 | 1,283,679 | 0 | 0 | 0 | 0 | 0 | 1,664,037 | 12/31/2020 |
| B9093001 | | HALETHORPE | MD. | | 12/13/2019 | 4.125 | 1,132,353 | 0 | 0 | 0 | 0 | 0 | 1,479,566 | 12/31/2020 |
| B9013002 | | HANOVER | MD. | | 04/04/2019 | 4.750 | 1,162,080 | 0 | 0 | 0 | 0 | 0 | 1,599,248 | 12/31/2020 |
| C0081302 | CF | HANOVER | MD. | | 10/26/2020 | 3.750 | 7,116,993 | 0 | 0 | 0 | 0 | 0 | 10,473,328 | 12/31/2020 |
| A3110507 | | HAVRE DE GRACE | MD. | | 01/30/2004 | 6.250 | 45,870 | 0 | 0 | 0 | 0 | 0 | 370,000 | 12/31/2020 |
| B2111901 | | JEFFERSON | MD. | | 01/29/2013 | 5.250 | 328,000 | 0 | 0 | 0 | 0 | 0 | 955,080 | 12/31/2020 |
| B6060601 | | KENSINGTON | MD. | | 08/30/2016 | 4.000 | 1,872,453 | 0 | 0 | 0 | 0 | 0 | 3,514,240 | 12/31/2020 |
| B9052101 | | KINGSVILLE | MD. | | 08/26/2019 | 4.625 | 373,852 | 0 | 0 | 0 | 0 | 0 | 532,007 | 12/31/2020 |
| B3103109 | | LANDOVER HILLS | MD. | | 02/20/2014 | 4.875 | 269,782 | 0 | 0 | 0 | 0 | 0 | 1,344,304 | 12/31/2020 |
| B9032102 | CF | LAUREL | MD. | | 06/14/2019 | 4.500 | 12,392,271 | 0 | 0 | 0 | 0 | 0 | 27,174,798 | 12/31/2020 |
| B9032103 | CF | LAUREL | MD. | | 06/14/2019 | 4.500 | 12,392,271 | 0 | 0 | 0 | 0 | 0 | 26,343,965 | 12/31/2020 |
| B9081501 | | LAUREL | MD. | | 12/09/2019 | 4.000 | 1,885,713 | 0 | 0 | 0 | 0 | 0 | 2,691,378 | 12/31/2020 |
| C1092701 | | LAUREL | MD. | | 12/17/2021 | 3.250 | 2,075,000 | 0 | 0 | 0 | 0 | 0 | 2,769,000 | 12/17/2021 |
| B6041302 | | LINTHICUM HEIGHTS | MD. | | 05/19/2016 | 5.250 | 14,775,202 | 0 | 0 | 0 | 0 | 0 | 17,034,000 | 12/31/2020 |
| B8081003 | | LUTHERVILLE | MD. | | 12/18/2018 | 5.000 | 5,890,303 | 0 | 0 | 0 | 0 | 0 | 8,027,920 | 04/02/2021 |
| B8081003-1 | | LUTHERVILLE | MD. | | 04/02/2021 | 3.750 | 1,229,348 | 0 | 0 | 0 | 0 | 0 | 1,675,484 | 04/02/2021 |
| C1030402 | | LUTHERVILLE-TIMONIUM | MD. | | 05/26/2021 | 3.750 | 792,823 | 0 | 0 | 0 | 0 | 0 | 1,071,409 | 05/26/2021 |
| C1030403 | | LUTHERVILLE-TIMONIUM | MD. | | 05/26/2021 | 3.750 | 1,585,650 | 0 | 0 | 0 | 0 | 0 | 2,144,077 | 05/26/2021 |
| C1030405 | | LUTHERVILLE-TIMONIUM | MD. | | 05/26/2021 | 3.750 | 3,164,018 | 0 | 0 | 0 | 0 | 0 | 4,577,000 | 05/26/2021 |
| B3010402 | | MILLERSVILLE | MD. | | 05/30/2013 | 5.000 | 515,510 | 0 | 0 | 0 | 0 | 0 | 1,048,000 | 12/31/2020 |
| B7050503 | | NOTTINGHAM | MD. | | 07/25/2017 | 4.375 | 926,683 | 0 | 0 | 0 | 0 | 0 | 1,085,854 | 12/31/2020 |
| B5071302 | | OWINGS MILLS | MD. | | 09/30/2015 | 4.500 | 600,723 | 0 | 0 | 0 | 0 | 0 | 993,290 | 12/31/2020 |
| B9021402 | | OWINGS MILLS | MD. | | 07/26/2019 | 5.125 | 11,727,035 | 0 | 0 | 0 | 0 | 0 | 20,713,794 | 12/31/2020 |
| B9081401 | CF | OWINGS MILLS | MD. | | 11/27/2019 | 3.750 | 3,142,982 | 0 | 0 | 0 | 0 | 0 | 4,207,945 | 12/31/2020 |
| B9093002 | | OWINGS MILLS | MD. | | 12/13/2019 | 4.125 | 1,019,115 | 0 | 0 | 0 | 0 | 0 | 1,410,353 | 12/31/2020 |
| C0051902 | | OWINGS MILLS | MD. | | 09/30/2020 | 4.500 | 7,704,292 | 0 | 0 | 0 | 0 | 0 | 18,139,200 | 12/31/2020 |
| C0102201 | | OWINGS MILLS | MD. | | 02/25/2021 | 4.250 | 7,079,207 | 0 | 0 | 0 | 0 | 0 | 9,807,569 | 02/25/2021 |
| A8022009 | | PASADENA | MD. | | 05/07/2008 | 4.625 | 505,574 | 0 | 0 | 0 | 0 | 0 | 1,036,259 | 12/31/2020 |
| A8022010 | | PASADENA | MD. | | 05/07/2008 | 4.625 | 594,035 | 0 | 0 | 0 | 0 | 0 | 1,025,456 | 12/31/2020 |
| A8080601 | | PASADENA | MD. | | 09/26/2008 | 6.625 | 257,688 | 0 | 0 | 0 | 0 | 0 | 1,218,048 | 12/31/2020 |
| B5041304 | | PASADENA | MD. | | 06/12/2015 | 4.375 | 1,296,704 | 0 | 0 | 0 | 0 | 0 | 2,256,800 | 12/31/2020 |
| C1030404 | | PHOENIX | MD. | | 05/26/2021 | 3.750 | 632,193 | 0 | 0 | 0 | 0 | 0 | 854,000 | 05/26/2021 |
| B3030119 | | PIKESVILLE | MD. | | 04/10/2013 | 5.125 | 327,562 | 0 | 0 | 0 | 0 | 0 | 454,029 | 12/31/2020 |
| B6051603 | | REISTERSTOWN | MD. | | 08/12/2016 | 4.625 | 631,208 | 0 | 0 | 0 | 0 | 0 | 1,265,820 | 12/31/2020 |
| B5090301 | | RIVERDALE | MD. | | 11/09/2015 | 4.375 | 2,225,173 | 0 | 0 | 0 | 0 | 0 | 5,302,140 | 12/31/2020 |
| B9102202 | CF | RIVERSIDE | MD. | | 01/22/2020 | 4.125 | 3,351,788 | 0 | 0 | 0 | 0 | 0 | 4,825,615 | 12/31/2020 |
| B3012805 | | ROCKVILLE | MD. | | 03/28/2013 | 4.500 | 268,484 | 0 | 0 | 0 | 0 | 0 | 611,175 | 12/31/2020 |
| B6061601 | CF | ROCKVILLE | MD. | | 08/31/2016 | 5.000 | 11,679,836 | 0 | 0 | 0 | 0 | 0 | 19,428,025 | 12/31/2020 |
| B6101002 | | ROCKVILLE | MD. | | 02/10/2017 | 4.125 | 576,793 | 0 | 0 | 0 | 0 | 0 | 891,480 | 12/31/2020 |
| C0122301 | | ROSEDALE | MD. | | 02/25/2021 | 3.375 | 1,966,893 | 0 | 0 | 0 | 0 | 0 | 2,691,086 | 02/25/2021 |
| C1092807 | | SEVERN | MD. | | 12/22/2021 | 3.500 | 785,000 | 0 | 0 | 0 | 0 | 0 | 1,222,000 | 12/22/2021 |
| B7032403 | | SILVER SPRING | MD. | | 06/29/2017 | 5.875 | 4,112,061 | 0 | 0 | 0 | 0 | 0 | 7,909,115 | 12/31/2020 |
| B8103005 | | SILVER SPRING | MD. | | 02/14/2019 | 5.125 | 802,728 | 0 | 0 | 0 | 0 | 0 | 1,043,500 | 12/31/2020 |
| C1020901 | | SMITHSBURG | MD. | | 04/28/2021 | 4.000 | 2,084,543 | 0 | 0 | 0 | 0 | 0 | 2,822,040 | 04/28/2021 |
| B8051504 | | SYKESVILLE | MD. | | 10/26/2018 | 5.125 | 1,757,574 | 0 | 0 | 0 | 0 | 0 | 3,017,322 | 12/31/2020 |
| C1030406 | | TIMONIUM | MD. | | 06/25/2021 | 3.750 | 1,509,876 | 0 | 0 | 0 | 0 | 0 | 2,181,000 | 06/25/2021 |
| B5012703 | | TOWSON | MD. | | 04/22/2015 | 4.125 | 556,958 | 0 | 0 | 0 | 0 | 0 | 1,239,948 | 12/31/2020 |
| B8082901 | | TOWSON | MD. | | 11/30/2018 | 4.750 | 1,702,776 | 0 | 0 | 0 | 0 | 0 | 2,491,423 | 12/31/2020 |
| B9061101 | | TOWSON | MD. | | 08/21/2019 | 4.625 | 488,044 | 0 | 0 | 0 | 0 | 0 | 1,976,000 | 12/31/2020 |
| C0081401 | | TOWSON | MD. | | 11/25/2020 | 3.625 | 2,770,814 | 0 | 0 | 0 | 0 | 0 | 3,850,504 | 12/31/2020 |
| C0121803 | | TOWSON | MD. | | 03/23/2021 | 3.500 | 10,428,844 | 0 | 0 | 0 | 0 | 0 | 17,488,512 | 03/23/2021 |
| B4091905 | | WALDORF | MD. | | 12/30/2014 | 4.500 | 1,483,299 | 0 | 0 | 0 | 0 | 0 | 2,680,934 | 12/31/2020 |
| C0111103 | | WESTMINSTER | MD. | | 02/25/2021 | 3.500 | 4,688,658 | 0 | 0 | 0 | 0 | 0 | 6,369,671 | 02/25/2021 |
| B7102401 | CF | WHITE MARSH | MD. | | 12/21/2017 | 4.250 | 4,150,554 | 0 | 0 | 0 | 0 | 0 | 7,808,610 | 12/31/2020 |
| B4092304 | | WINDSOR MILL | MD. | | 11/21/2014 | 4.500 | 2,181,973 | 0 | 0 | 0 | 0 | 0 | 4,188,174 | 12/31/2020 |
| B6021601 | CF | WINDSOR MILL | MD. | | 04/14/2016 | 4.250 | 2,495,465 | 0 | 0 | 0 | 0 | 0 | 4,343,840 | 12/31/2020 |
| A8050902 | | BINGHAM | ME. | | 07/31/2008 | 6.625 | 27,827 | 0 | 0 | 0 | 0 | 0 | 211,650 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A7052504 | | BREWSTER | ME | | 08/15/2007 | 6.375 | 131,630 | 0 | 0 | 0 | 0 | 0 | 414,120 | 12/31/2020 |
| A6032202 | | PORTLAND | ME | | 12/31/2006 | 4.375 | 102,821 | 0 | 0 | 0 | 0 | 0 | 303,797 | 12/31/2020 |
| C0021305 | | SOUTH PORTLAND | ME | | 05/07/2020 | 3.625 | 901,165 | 0 | 0 | 0 | 0 | 0 | 1,429,229 | 12/31/2020 |
| C0021306 | | SOUTH PORTLAND | ME | | 05/07/2020 | 3.750 | 690,154 | 0 | 0 | 0 | 0 | 0 | 1,092,000 | 12/31/2020 |
| B1021101 | | ANN ARBOR | MI | | 06/15/2011 | 7.000 | 734,138 | 0 | 0 | 0 | 0 | 0 | 1,820,160 | 12/31/2020 |
| B5041601 | | ANN ARBOR | MI | | 07/16/2015 | 4.500 | 1,029,368 | 0 | 0 | 0 | 0 | 0 | 1,805,312 | 12/31/2020 |
| B6042602 | | ANN ARBOR | MI | | 06/29/2016 | 5.000 | 17,800,428 | 0 | 0 | 0 | 0 | 0 | 19,392,000 | 12/31/2020 |
| B6052705 | | ANN ARBOR | MI | | 08/17/2016 | 4.500 | 2,184,765 | 0 | 0 | 0 | 0 | 0 | 4,342,225 | 12/31/2020 |
| B6081703 | | ANN ARBOR | MI | | 10/06/2016 | 4.000 | 1,643,650 | 0 | 0 | 0 | 0 | 0 | 2,622,740 | 12/31/2020 |
| B6122201 | | ANN ARBOR | MI | | 03/09/2017 | 4.875 | 1,964,358 | 0 | 0 | 0 | 0 | 0 | 2,766,616 | 12/31/2020 |
| B7011702 | | ANN ARBOR | MI | | 04/03/2017 | 4.875 | 843,084 | 0 | 0 | 0 | 0 | 0 | 1,291,682 | 12/31/2020 |
| B7050502 | | ANN ARBOR | MI | | 06/29/2017 | 4.875 | 1,056,381 | 0 | 0 | 0 | 0 | 0 | 1,701,875 | 12/31/2020 |
| B7072607 | | ANN ARBOR | MI | | 09/29/2017 | 4.875 | 621,654 | 0 | 0 | 0 | 0 | 0 | 929,376 | 12/31/2020 |
| C1081202 | | ANN ARBOR | MI | | 10/28/2021 | 3.375 | 5,842,746 | 0 | 0 | 0 | 0 | 0 | 8,389,263 | 10/28/2021 |
| A7052105 | | AUBURN HILLS | MI | | 08/13/2007 | 5.000 | 428,550 | 0 | 0 | 0 | 0 | 0 | 1,737,570 | 12/31/2020 |
| A8081802 | | AUBURN HILLS | MI | | 11/19/2008 | 4.750 | 658,299 | 0 | 0 | 0 | 0 | 0 | 1,226,140 | 12/31/2020 |
| A9031304 | | AUBURN HILLS | MI | | 04/30/2009 | 4.750 | 248,995 | 0 | 0 | 0 | 0 | 0 | 688,040 | 12/31/2020 |
| B6031802 | | AUBURN HILLS | MI | | 06/10/2016 | 4.500 | 468,727 | 0 | 0 | 0 | 0 | 0 | 931,896 | 12/31/2020 |
| B6092302 | | AUBURN HILLS | MI | | 11/29/2016 | 4.375 | 574,602 | 0 | 0 | 0 | 0 | 0 | 1,314,585 | 12/31/2020 |
| B9082608 | | BATTLE CREEK | MI | | 11/12/2019 | 4.125 | 1,312,968 | 0 | 0 | 0 | 0 | 0 | 2,304,719 | 12/31/2020 |
| B6042802 | | BELLEVILLE | MI | | 07/08/2016 | 4.250 | 953,801 | 0 | 0 | 0 | 0 | 0 | 3,245,941 | 12/31/2020 |
| B9122303 | | BENTON HARBOR | MI | | 02/19/2020 | 4.250 | 608,593 | 0 | 0 | 0 | 0 | 0 | 846,423 | 12/31/2020 |
| B4101702 | | BINGHAM FARMS | MI | | 12/19/2014 | 4.750 | 596,525 | 0 | 0 | 0 | 0 | 0 | 801,125 | 12/31/2020 |
| B1071502 | | BIRMINGHAM | MI | | 09/28/2011 | 6.500 | 449,969 | 0 | 0 | 0 | 0 | 0 | 1,978,988 | 12/31/2020 |
| B2041702 | | BIRMINGHAM | MI | | 05/30/2012 | 6.500 | 751,310 | 0 | 0 | 0 | 0 | 0 | 1,581,972 | 12/31/2020 |
| B2080604 | | BIRMINGHAM | MI | | 01/30/2013 | 5.000 | 179,297 | 0 | 0 | 0 | 0 | 0 | 683,337 | 12/31/2020 |
| B3030103 | | BIRMINGHAM | MI | | 06/25/2013 | 5.250 | 502,190 | 0 | 0 | 0 | 0 | 0 | 914,500 | 12/31/2020 |
| B3072501 | | BIRMINGHAM | MI | | 10/01/2013 | 6.125 | 484,410 | 0 | 0 | 0 | 0 | 0 | 863,661 | 12/31/2020 |
| B3021901 | | BRIGHTON | MI | | 04/17/2013 | 4.875 | 223,922 | 0 | 0 | 0 | 0 | 0 | 704,106 | 12/31/2020 |
| B3122002 | | BRIGHTON | MI | | 02/28/2014 | 5.375 | 214,488 | 0 | 0 | 0 | 0 | 0 | 656,144 | 12/31/2020 |
| C0120701 | | BRIGHTON | MI | | 03/01/2021 | 3.500 | 1,403,883 | 0 | 0 | 0 | 0 | 0 | 3,859,680 | 03/01/2021 |
| C0081201 | CF | BURTON | MI | | 11/05/2020 | 3.625 | 4,950,326 | 0 | 0 | 0 | 0 | 0 | 7,292,644 | 12/31/2020 |
| B7022201 | | CALEDONIA TOWNSHIP | MI | | 04/27/2017 | 5.500 | 742,308 | 0 | 0 | 0 | 0 | 0 | 1,337,904 | 12/31/2020 |
| B4121002 | | CEDAR SPRINGS | MI | | 02/26/2015 | 5.000 | 850,444 | 0 | 0 | 0 | 0 | 0 | 1,637,990 | 12/31/2020 |
| B2100105 | | CHARLEVOIX | MI | | 12/03/2012 | 6.125 | 1,830,019 | 0 | 0 | 0 | 0 | 0 | 3,868,452 | 12/31/2020 |
| B2021502 | | CHESTERFIELD TOWNSHIP | MI | | 04/11/2012 | 5.500 | 1,443,691 | 0 | 0 | 0 | 0 | 0 | 2,034,619 | 12/31/2020 |
| B2021502-1 | | CHESTERFIELD TOWNSHIP | MI | | 11/12/2014 | 5.500 | 310,591 | 0 | 0 | 0 | 0 | 0 | 437,721 | 12/31/2020 |
| B9022702 | | CHESTERFIELD TOWNSHIP | MI | | 05/24/2019 | 4.875 | 914,283 | 0 | 0 | 0 | 0 | 0 | 1,327,797 | 12/31/2020 |
| B4071102 | | CLARKSTON | MI | | 09/15/2014 | 5.250 | 810,243 | 0 | 0 | 0 | 0 | 0 | 1,524,544 | 12/31/2020 |
| B9020701 | | CLINTON TOWNSHIP | MI | | 04/23/2019 | 4.625 | 870,764 | 0 | 0 | 0 | 0 | 0 | 2,436,862 | 12/31/2020 |
| B9012205 | | COLDWATER | MI | | 04/09/2019 | 5.000 | 269,864 | 0 | 0 | 0 | 0 | 0 | 432,562 | 12/31/2020 |
| B5120402 | | COMMERCE | MI | | 02/26/2016 | 4.500 | 343,327 | 0 | 0 | 0 | 0 | 0 | 670,740 | 12/31/2020 |
| B4042801 | | COMMERCE TOWNSHIP | MI | | 07/11/2014 | 5.250 | 523,923 | 0 | 0 | 0 | 0 | 0 | 966,042 | 12/31/2020 |
| B2020305 | | DETROIT | MI | | 05/18/2012 | 6.125 | 419,391 | 0 | 0 | 0 | 0 | 0 | 1,759,128 | 12/31/2020 |
| B5081107 | | DETROIT | MI | | 11/03/2015 | 3.625 | 308,806 | 0 | 0 | 0 | 0 | 0 | 636,229 | 04/21/2021 |
| B5081107-1 | | DETROIT | MI | | 04/21/2021 | 4.500 | 531,689 | 0 | 0 | 0 | 0 | 0 | 1,095,433 | 04/21/2021 |
| B5091701 | | DETROIT | MI | | 01/06/2016 | 4.750 | 441,831 | 0 | 0 | 0 | 0 | 0 | 1,441,242 | 12/31/2020 |
| B7050801 | | DETROIT | MI | | 07/21/2017 | 4.875 | 606,529 | 0 | 0 | 0 | 0 | 0 | 895,477 | 12/31/2020 |
| B8062102 | | DETROIT | MI | | 09/10/2018 | 5.000 | 851,170 | 0 | 0 | 0 | 0 | 0 | 1,483,758 | 12/31/2020 |
| B8090507 | | DETROIT | MI | | 11/16/2018 | 3.500 | 277,265 | 0 | 0 | 0 | 0 | 0 | 379,737 | 12/31/2020 |
| B8092404 | | DETROIT | MI | | 12/29/2018 | 5.500 | 13,230,629 | 0 | 0 | 0 | 0 | 0 | 18,471,000 | 12/31/2020 |
| B9043002 | | DETROIT | MI | | 07/11/2019 | 4.375 | 319,025 | 0 | 0 | 0 | 0 | 0 | 467,456 | 12/31/2020 |
| B9070101 | | DETROIT | MI | | 09/12/2019 | 4.250 | 429,173 | 0 | 0 | 0 | 0 | 0 | 728,500 | 12/31/2020 |
| B9071803 | | DETROIT | MI | | 10/09/2019 | 4.375 | 2,043,964 | 0 | 0 | 0 | 0 | 0 | 2,855,444 | 12/31/2020 |
| C0070102 | | DETROIT | MI | | 09/18/2020 | 4.125 | 544,681 | 0 | 0 | 0 | 0 | 0 | 803,000 | 12/31/2020 |
| C0070103 | | DETROIT | MI | | 09/18/2020 | 4.125 | 534,947 | 0 | 0 | 0 | 0 | 0 | 771,000 | 12/31/2020 |
| C0070104 | | DETROIT | MI | | 09/18/2020 | 4.125 | 573,852 | 0 | 0 | 0 | 0 | 0 | 829,000 | 12/31/2020 |
| C0091501 | | DETROIT | MI | | 11/12/2020 | 3.750 | 1,254,719 | 0 | 0 | 0 | 0 | 0 | 2,313,388 | 12/31/2020 |
| B5032402 | | EAST LANSING | MI | | 06/17/2015 | 4.125 | 794,660 | 0 | 0 | 0 | 0 | 0 | 1,396,873 | 12/31/2020 |
| B9061401 | | EASTPOINTE | MI | | 08/20/2019 | 4.375 | 373,906 | 0 | 0 | 0 | 0 | 0 | 521,239 | 12/31/2020 |
| B9091710 | | EASTPOINTE | MI | | 12/19/2019 | 4.125 | 708,125 | 0 | 0 | 0 | 0 | 0 | 1,066,333 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B7050301 | | FARMINGTON | MI. | | 07/17/2017 | 4.125 | 432,053 | 0 | 0 | 0 | 0 | 0 | 595,629 | 12/31/2020 |
| A8031402 | | FARMINGTON HILLS | MI. | | 05/30/2008 | 4.875 | 393,364 | 0 | 0 | 0 | 0 | 0 | 1,403,575 | 12/31/2020 |
| B2052403 | | FARMINGTON HILLS | MI. | | 10/30/2012 | 5.875 | 223,198 | 0 | 0 | 0 | 0 | 0 | 933,604 | 12/31/2020 |
| B4072803 | | FARMINGTON HILLS | MI. | | 10/08/2014 | 5.500 | 613,529 | 0 | 0 | 0 | 0 | 0 | 1,605,730 | 12/31/2020 |
| B4102401 | | FARMINGTON HILLS | MI. | | 01/30/2015 | 4.875 | 903,298 | 0 | 0 | 0 | 0 | 0 | 1,630,992 | 12/31/2020 |
| B9081902 | | FARMINGTON HILLS | MI. | | 11/07/2019 | 4.250 | 587,374 | 0 | 0 | 0 | 0 | 0 | 914,387 | 12/31/2020 |
| WC102007 | | FARMINGTON HILLS | MI. | | 05/11/2021 | 5.875 | 2,540,000 | 0 | 0 | 0 | 0 | 0 | 4,223,000 | 05/11/2021 |
| C0092202 | | FERRDALE | MI. | | 12/03/2020 | 3.500 | 849,213 | 0 | 0 | 0 | 0 | 0 | 1,157,305 | 12/31/2020 |
| A6051603 | | FLINT | MI. | | 12/31/2006 | 6.500 | 25,491 | 0 | 0 | 0 | 0 | 0 | 387,549 | 12/31/2020 |
| B4031804 | | FLINT | MI. | | 06/05/2014 | 3.375 | 590,357 | 0 | 0 | 0 | 0 | 0 | 1,914,220 | 12/31/2020 |
| B9100201 | | FLINT | MI. | | 01/06/2020 | 4.625 | 938,948 | 0 | 0 | 0 | 0 | 0 | 1,269,251 | 12/31/2020 |
| C1071604 | | GARDEN CITY | MI. | | 10/07/2021 | 3.625 | 870,335 | 0 | 0 | 0 | 0 | 0 | 1,323,613 | 10/07/2021 |
| B2022302 | | GAYLORD | MI. | | 04/25/2012 | 5.750 | 239,743 | 0 | 0 | 0 | 0 | 0 | 1,035,260 | 12/31/2020 |
| B9050703 | | GRAND BLANC | MI. | | 07/29/2019 | 4.625 | 924,815 | 0 | 0 | 0 | 0 | 0 | 2,058,240 | 12/31/2020 |
| B2030802 | | GRAND RAPIDS | MI. | | 05/02/2012 | 5.500 | 970,369 | 0 | 0 | 0 | 0 | 0 | 1,751,124 | 12/31/2020 |
| B2030802-1 | | GRAND RAPIDS | MI. | | 06/14/2018 | 4.875 | 691,621 | 0 | 0 | 0 | 0 | 0 | 1,248,096 | 12/31/2020 |
| B2030804 | | GRAND RAPIDS | MI. | | 05/02/2012 | 5.500 | 842,603 | 0 | 0 | 0 | 0 | 0 | 2,429,679 | 12/31/2020 |
| B3061902 | | GRAND RAPIDS | MI. | | 09/06/2013 | 5.125 | 164,670 | 0 | 0 | 0 | 0 | 0 | 411,738 | 12/31/2020 |
| B3061903 | | GRAND RAPIDS | MI. | | 09/06/2013 | 5.125 | 889,130 | 0 | 0 | 0 | 0 | 0 | 3,044,632 | 12/31/2020 |
| B3091701 | | GRAND RAPIDS | MI. | | 12/10/2013 | 6.625 | 764,790 | 0 | 0 | 0 | 0 | 0 | 2,243,868 | 12/31/2020 |
| B3120402 | | GRAND RAPIDS | MI. | | 02/13/2014 | 5.250 | 213,662 | 0 | 0 | 0 | 0 | 0 | 584,752 | 12/31/2020 |
| B4061802 | | GRAND RAPIDS | MI. | | 09/05/2014 | 4.500 | 1,256,389 | 0 | 0 | 0 | 0 | 0 | 1,920,464 | 12/31/2020 |
| B5033002 | | GRAND RAPIDS | MI. | | 06/22/2015 | 4.625 | 574,967 | 0 | 0 | 0 | 0 | 0 | 1,130,956 | 12/31/2020 |
| B5043001 | | GRAND RAPIDS | MI. | | 07/24/2015 | 4.625 | 1,815,660 | 0 | 0 | 0 | 0 | 0 | 3,623,696 | 12/31/2020 |
| B6051703 | | GRAND RAPIDS | MI. | | 07/29/2016 | 4.750 | 1,049,305 | 0 | 0 | 0 | 0 | 0 | 1,638,846 | 12/31/2020 |
| B6071201 | | GRAND RAPIDS | MI. | | 10/05/2016 | 4.250 | 1,502,242 | 0 | 0 | 0 | 0 | 0 | 2,440,980 | 12/31/2020 |
| C0031103 | | GRAND RAPIDS | MI. | | 06/01/2020 | 3.875 | 2,238,424 | 0 | 0 | 0 | 0 | 0 | 3,183,498 | 12/31/2020 |
| C1032201 | | GRAND RAPIDS | MI. | | 06/17/2021 | 4.500 | 2,234,151 | 0 | 0 | 0 | 0 | 0 | 5,027,000 | 06/17/2021 |
| C1040101 | | GRAND RAPIDS | MI. | | 07/23/2021 | 3.750 | 657,031 | 0 | 0 | 0 | 0 | 0 | 1,034,496 | 07/23/2021 |
| C0070105 | | HARPER WOODS | MI. | | 09/18/2020 | 4.125 | 505,776 | 0 | 0 | 0 | 0 | 0 | 694,000 | 12/31/2020 |
| A8081904 | | HASTINGS | MI. | | 10/31/2008 | 5.125 | 156,904 | 0 | 0 | 0 | 0 | 0 | 288,000 | 12/31/2020 |
| B1061302 | | HIGHLAND TOWNSHIP | MI. | | 08/11/2011 | 3.875 | 292,032 | 0 | 0 | 0 | 0 | 0 | 608,850 | 12/31/2020 |
| B9041909 | | HOLLAND | MI. | | 07/31/2019 | 4.750 | 322,825 | 0 | 0 | 0 | 0 | 0 | 475,648 | 12/31/2020 |
| C1070702 | | HOLLAND | MI. | | 10/07/2021 | 4.000 | 833,796 | 0 | 0 | 0 | 0 | 0 | 1,299,000 | 10/07/2021 |
| B4080702 | | HOMER | MI. | | 10/24/2014 | 5.500 | 1,278,724 | 0 | 0 | 0 | 0 | 0 | 2,642,193 | 12/31/2020 |
| B4080702-1 | | HOMER | MI. | | 12/20/2017 | 5.000 | 1,836,410 | 0 | 0 | 0 | 0 | 0 | 3,794,527 | 12/31/2020 |
| B5120405 | | HOWELL | MI. | | 02/26/2016 | 4.500 | 574,196 | 0 | 0 | 0 | 0 | 0 | 1,044,720 | 12/31/2020 |
| WC101001 | | HOWELL | MI. | | 02/23/2021 | 5.875 | 5,020,000 | 0 | 0 | 0 | 0 | 0 | 10,419,000 | 02/23/2021 |
| C1040901 | | JACKSON | MI. | | 06/24/2021 | 4.000 | 401,034 | 0 | 0 | 0 | 0 | 0 | 548,370 | 06/24/2021 |
| B3052002 | | KALAMAZOO | MI. | | 09/13/2013 | 4.250 | 157,757 | 0 | 0 | 0 | 0 | 0 | 524,020 | 12/31/2020 |
| C1093002 | | KALAMAZOO | MI. | | 12/14/2021 | 4.125 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 2,007,000 | 12/14/2021 |
| C1101301 | | KALAMAZOO | MI. | | 12/14/2021 | 4.375 | 900,000 | 0 | 0 | 0 | 0 | 0 | 1,262,000 | 12/14/2021 |
| B7022203 | | KENTWOOD | MI. | | 04/27/2017 | 5.500 | 738,184 | 0 | 0 | 0 | 0 | 0 | 1,437,436 | 12/31/2020 |
| B8011202 | | KENTWOOD | MI. | | 03/29/2018 | 5.000 | 315,674 | 0 | 0 | 0 | 0 | 0 | 830,228 | 12/31/2020 |
| C1052002 | | KENTWOOD | MI. | | 07/14/2021 | 3.875 | 593,330 | 0 | 0 | 0 | 0 | 0 | 917,000 | 07/14/2021 |
| A8062002 | | LAKE ORION | MI. | | 08/29/2008 | 5.250 | 139,516 | 0 | 0 | 0 | 0 | 0 | 416,420 | 12/31/2020 |
| B6030809 | CF | LANSING | MI. | | 04/29/2016 | 4.750 | 2,858,201 | 0 | 0 | 0 | 0 | 0 | 5,131,960 | 12/31/2020 |
| B7062602 | | LANSING | MI. | | 10/18/2017 | 5.000 | 335,926 | 0 | 0 | 0 | 0 | 0 | 516,240 | 12/31/2020 |
| B9032801 | | LANSING | MI. | | 06/04/2019 | 4.750 | 585,911 | 0 | 0 | 0 | 0 | 0 | 994,424 | 12/31/2020 |
| B5062501 | | LINCOLN PARK | MI. | | 09/10/2015 | 5.125 | 337,134 | 0 | 0 | 0 | 0 | 0 | 951,400 | 12/31/2020 |
| B7101602 | | LINCOLN PARK | MI. | | 12/13/2017 | 4.750 | 366,471 | 0 | 0 | 0 | 0 | 0 | 501,704 | 12/31/2020 |
| B2012201 | | LIVONIA | MI. | | 03/30/2012 | 6.000 | 509,333 | 0 | 0 | 0 | 0 | 0 | 1,111,854 | 12/31/2020 |
| B3072402 | | LIVONIA | MI. | | 10/28/2013 | 5.250 | 34,382 | 0 | 0 | 0 | 0 | 0 | 205,179 | 12/31/2020 |
| B9091301 | | LIVONIA | MI. | | 12/31/2019 | 4.125 | 1,821,197 | 0 | 0 | 0 | 0 | 0 | 2,288,759 | 12/31/2020 |
| C0092901 | | LIVONIA | MI. | | 12/11/2020 | 3.625 | 3,398,262 | 0 | 0 | 0 | 0 | 0 | 5,193,524 | 12/31/2020 |
| B1112301 | | MARSHALL | MI. | | 03/27/2012 | 6.000 | 448,002 | 0 | 0 | 0 | 0 | 0 | 586,503 | 12/31/2020 |
| B1112301-1 | | MARSHALL | MI. | | 10/15/2019 | 4.875 | 418,960 | 0 | 0 | 0 | 0 | 0 | 548,482 | 12/31/2020 |
| B4122201 | | MARSHALL | MI. | | 02/09/2015 | 5.375 | 217,951 | 0 | 0 | 0 | 0 | 0 | 311,892 | 12/31/2020 |
| B4122201-1 | | MARSHALL | MI. | | 10/15/2019 | 4.750 | 295,419 | 0 | 0 | 0 | 0 | 0 | 422,750 | 12/31/2020 |
| B4013104 | | MARYSVILLE | MI. | | 04/07/2014 | 6.125 | 516,152 | 0 | 0 | 0 | 0 | 0 | 970,530 | 12/31/2020 |
| C0051501 | | NEW BALTIMORE | MI. | | 07/20/2020 | 4.000 | 1,822,241 | 0 | 0 | 0 | 0 | 0 | 2,588,131 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 | 2 | 3 Location | | 5 | 6 | 7 | 8 | Change in Book Value/Recorded Investment | | | | | 14 | 15 |
|-------------|------|------------------|-------|-----------|---------------|------------------|---|--|--|---|---|---|-----------------------------|-------------------------------------|
| | | 3 | 4 | | | | | 9 | 10 | 11 | 12 | 13 | | |
| Loan Number | Code | City | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Foreign Exchange Change in Book Value | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| B5090801 | | NORTH BRANCH | MI. | | 12/02/2015 | 5.000 | 719,770 | 0 | 0 | 0 | 0 | 0 | 1,322,279 | 12/31/2020 |
| B3082801 | | NORTHVILLE | MI. | | 11/08/2013 | 4.875 | 275,508 | 0 | 0 | 0 | 0 | 0 | 523,404 | 12/31/2020 |
| C1052003 | | NORTON SHORES | MI. | | 07/14/2021 | 4.750 | 1,187,908 | 0 | 0 | 0 | 0 | 0 | 1,966,000 | 07/14/2021 |
| B1112201 | | PETOSKEY | MI. | | 04/30/2012 | 6.000 | 1,034,169 | 0 | 0 | 0 | 0 | 0 | 2,020,940 | 12/31/2020 |
| B9091202 | | PETOSKEY | MI. | | 12/19/2019 | 4.500 | 805,887 | 0 | 0 | 0 | 0 | 0 | 1,212,603 | 12/31/2020 |
| B9091203 | | PETOSKEY | MI. | | 12/19/2019 | 4.500 | 1,101,007 | 0 | 0 | 0 | 0 | 0 | 1,500,132 | 12/31/2020 |
| B9091204 | | PETOSKEY | MI. | | 12/19/2019 | 4.500 | 1,006,413 | 0 | 0 | 0 | 0 | 0 | 1,387,019 | 12/31/2020 |
| B9091205 | | PETOSKEY | MI. | | 07/22/2020 | 4.500 | 1,373,943 | 0 | 0 | 0 | 0 | 0 | 1,696,741 | 12/31/2020 |
| A7032002 | | PLYMOUTH | MI. | | 06/19/2007 | 6.000 | 389,090 | 0 | 0 | 0 | 0 | 0 | 1,266,330 | 12/31/2020 |
| A9040302 | | PLYMOUTH | MI. | | 05/27/2009 | 4.750 | 460,583 | 0 | 0 | 0 | 0 | 0 | 1,299,365 | 12/31/2020 |
| B9082103 | | PLYMOUTH | MI. | | 11/14/2019 | 4.375 | 739,265 | 0 | 0 | 0 | 0 | 0 | 1,353,000 | 12/31/2020 |
| C1021707 | | PLYMOUTH | MI. | | 05/12/2021 | 4.000 | 1,485,876 | 0 | 0 | 0 | 0 | 0 | 2,192,549 | 05/12/2021 |
| C1092903 | | PLYMOUTH | MI. | | 12/17/2021 | 3.500 | 8,250,000 | 0 | 0 | 0 | 0 | 0 | 11,159,000 | 12/17/2021 |
| A8111203 | | PONTIAC | MI. | | 01/21/2009 | 4.750 | 449,525 | 0 | 0 | 0 | 0 | 0 | 1,133,000 | 12/31/2020 |
| A8081901 | | PORTAGE | MI. | | 10/30/2008 | 5.000 | 399,978 | 0 | 0 | 0 | 0 | 0 | 1,087,650 | 12/31/2020 |
| B3052103 | | PORTAGE | MI. | | 08/05/2013 | 5.000 | 268,832 | 0 | 0 | 0 | 0 | 0 | 592,003 | 12/31/2020 |
| B7022202 | | PORTAGE | MI. | | 04/27/2017 | 5.500 | 742,308 | 0 | 0 | 0 | 0 | 0 | 1,332,432 | 12/31/2020 |
| B9081901 | | ROCHESTER | MI. | | 11/07/2019 | 4.250 | 740,602 | 0 | 0 | 0 | 0 | 0 | 1,195,101 | 12/31/2020 |
| A8070301 | | ROCHESTER HILLS | MI. | | 10/10/2008 | 5.000 | 221,372 | 0 | 0 | 0 | 0 | 0 | 717,750 | 12/31/2020 |
| B5091501 | | ROMULUS | MI. | | 12/03/2015 | 5.000 | 914,962 | 0 | 0 | 0 | 0 | 0 | 1,684,704 | 12/31/2020 |
| B2080602 | | ROYAL OAK | MI. | | 01/30/2013 | 4.750 | 177,750 | 0 | 0 | 0 | 0 | 0 | 346,217 | 12/31/2020 |
| B2080603 | | ROYAL OAK | MI. | | 01/30/2013 | 5.000 | 358,592 | 0 | 0 | 0 | 0 | 0 | 1,203,515 | 12/31/2020 |
| B3042502 | | ROYAL OAK | MI. | | 06/28/2013 | 5.750 | 286,731 | 0 | 0 | 0 | 0 | 0 | 2,645,075 | 12/31/2020 |
| C0021104 | | ROYAL OAK | MI. | | 03/31/2020 | 4.000 | 1,943,089 | 0 | 0 | 0 | 0 | 0 | 2,697,513 | 12/31/2020 |
| B6100404 | | SALINE | MI. | | 01/07/2019 | 5.625 | 1,003,523 | 0 | 0 | 0 | 0 | 0 | 1,581,000 | 12/31/2020 |
| A4101904 | | SHELBY TOWNSHIP | MI. | | 12/29/2004 | 4.000 | 583,904 | 0 | 0 | 0 | 0 | 0 | 1,458,750 | 12/31/2020 |
| B9061201 | | SHELBY TOWNSHIP | MI. | | 08/22/2019 | 4.500 | 836,968 | 0 | 0 | 0 | 0 | 0 | 2,194,990 | 12/31/2020 |
| A8123102 | | SHERIDAN | MI. | | 02/25/2009 | 5.125 | 256,283 | 0 | 0 | 0 | 0 | 0 | 789,990 | 12/31/2020 |
| B4120402 | | SOUTH LYON | MI. | | 02/04/2015 | 5.000 | 1,162,260 | 0 | 0 | 0 | 0 | 0 | 2,151,180 | 12/31/2020 |
| B1020901 | | SOUTHFIELD | MI. | | 04/14/2011 | 4.625 | 233,964 | 0 | 0 | 0 | 0 | 0 | 1,233,816 | 12/31/2020 |
| B1060701 | | SOUTHFIELD | MI. | | 08/17/2011 | 7.000 | 1,806,891 | 0 | 0 | 0 | 0 | 0 | 3,819,068 | 12/31/2020 |
| B2101902 | | SOUTHFIELD | MI. | | 12/11/2012 | 6.500 | 485,806 | 0 | 0 | 0 | 0 | 0 | 808,248 | 12/31/2020 |
| B3052302 | | SOUTHFIELD | MI. | | 07/31/2013 | 5.250 | 424,596 | 0 | 0 | 0 | 0 | 0 | 756,216 | 12/31/2020 |
| B9011703 | | SOUTHFIELD | MI. | | 03/22/2019 | 5.000 | 693,869 | 0 | 0 | 0 | 0 | 0 | 974,000 | 12/31/2020 |
| B9092302 | | SOUTHFIELD | MI. | | 11/22/2019 | 4.125 | 1,028,944 | 0 | 0 | 0 | 0 | 0 | 1,658,361 | 12/31/2020 |
| WC106005 | | SOUTHGATE | MI. | | 08/26/2021 | 5.875 | 14,000,000 | 0 | 0 | 0 | 0 | 0 | 20,138,000 | 08/26/2021 |
| A8081903 | | SPARTA | MI. | | 10/31/2008 | 5.125 | 261,515 | 0 | 0 | 0 | 0 | 0 | 478,350 | 12/31/2020 |
| A8092301 | | ST CLAIR SHORES | MI. | | 12/05/2008 | 4.750 | 1,166,034 | 0 | 0 | 0 | 0 | 0 | 1,566,000 | 12/31/2020 |
| B3021204 | | STERLING HEIGHTS | MI. | | 04/23/2013 | 6.250 | 279,803 | 0 | 0 | 0 | 0 | 0 | 599,369 | 12/31/2020 |
| B3121602 | | STERLING HEIGHTS | MI. | | 04/17/2014 | 6.250 | 430,585 | 0 | 0 | 0 | 0 | 0 | 1,097,520 | 12/31/2020 |
| B5011304 | | STERLING HEIGHTS | MI. | | 04/16/2015 | 4.750 | 285,326 | 0 | 0 | 0 | 0 | 0 | 696,870 | 12/31/2020 |
| B7080801 | | STERLING HEIGHTS | MI. | | 10/02/2017 | 4.875 | 623,854 | 0 | 0 | 0 | 0 | 0 | 1,227,600 | 12/31/2020 |
| B1031801 | | STURGIS | MI. | | 05/26/2011 | 6.500 | 945,058 | 0 | 0 | 0 | 0 | 0 | 3,426,678 | 12/31/2020 |
| B5120404 | | TAYLOR | MI. | | 02/26/2016 | 4.500 | 418,676 | 0 | 0 | 0 | 0 | 0 | 1,322,160 | 12/31/2020 |
| B4050201 | | TROY | MI. | | 07/22/2014 | 4.875 | 123,109 | 0 | 0 | 0 | 0 | 0 | 694,868 | 12/31/2020 |
| B4031802 | | UTICA | MI. | | 05/20/2014 | 4.250 | 441,866 | 0 | 0 | 0 | 0 | 0 | 883,320 | 12/31/2020 |
| C0122803 | | WARREN | MI. | | 03/24/2021 | 3.625 | 1,368,186 | 0 | 0 | 0 | 0 | 0 | 2,159,952 | 03/24/2021 |
| B3050202 | | WATERFORD | MI. | | 06/28/2013 | 5.750 | 727,343 | 0 | 0 | 0 | 0 | 0 | 1,167,925 | 12/31/2020 |
| B3053104 | | WAYNE | MI. | | 08/14/2013 | 4.625 | 336,595 | 0 | 0 | 0 | 0 | 0 | 2,522,340 | 12/31/2020 |
| B9040301 | | WOODHAVEN | MI. | | 06/26/2019 | 4.750 | 1,177,233 | 0 | 0 | 0 | 0 | 0 | 1,549,976 | 12/31/2020 |
| B6042803 | | YPSILANTI | MI. | | 07/08/2016 | 4.250 | 693,251 | 0 | 0 | 0 | 0 | 0 | 1,357,695 | 12/31/2020 |
| C0070109 | | ALEXANDRIA | MN. | | 09/18/2020 | 4.125 | 476,590 | 0 | 0 | 0 | 0 | 0 | 711,000 | 12/31/2020 |
| C0070107 | | APPLE VALLEY | MN. | | 09/18/2020 | 4.125 | 855,927 | 0 | 0 | 0 | 0 | 0 | 1,180,000 | 12/31/2020 |
| A9031103 | | BLOOMINGTON | MN. | | 05/13/2009 | 4.750 | 376,780 | 0 | 0 | 0 | 0 | 0 | 1,285,010 | 12/31/2020 |
| B3052904 | | BLOOMINGTON | MN. | | 08/19/2013 | 4.750 | 299,928 | 0 | 0 | 0 | 0 | 0 | 581,726 | 12/31/2020 |
| B5042901 | | BLOOMINGTON | MN. | | 11/06/2015 | 4.250 | 468,651 | 0 | 0 | 0 | 0 | 0 | 843,030 | 12/31/2020 |
| A8022002 | | BUFFALO | MN. | | 04/30/2008 | 4.750 | 165,091 | 0 | 0 | 0 | 0 | 0 | 423,443 | 12/31/2020 |
| A8022003 | | BURNSVILLE | MN. | | 04/30/2008 | 4.250 | 657,637 | 0 | 0 | 0 | 0 | 0 | 1,868,467 | 12/31/2020 |
| C0061102 | | BURNSVILLE | MN. | | 08/20/2020 | 3.875 | 939,856 | 0 | 0 | 0 | 0 | 0 | 2,989,000 | 12/31/2020 |
| A4011204 | | CHASKA | MN. | | 03/05/2004 | 5.125 | 267,804 | 0 | 0 | 0 | 0 | 0 | 1,091,000 | 12/31/2020 |
| A4050301 | | COON RAPIDS | MN. | | 08/19/2004 | 6.750 | 176,959 | 0 | 0 | 0 | 0 | 0 | 597,000 | 12/31/2020 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A4050707 | | COON RAPIDS | MIN. | | 08/19/2004 | 6.750 | 302,784 | 0 | 0 | 0 | 0 | 0 | 1,641,690 | 12/31/2020 |
| B8110704 | | EDEN PRAIRIE | MIN. | | 01/16/2019 | 5.250 | 1,015,048 | 0 | 0 | 0 | 0 | 0 | 1,424,750 | 12/31/2020 |
| A4082301 | | EDINA | MIN. | | 10/21/2004 | 5.000 | 909,365 | 0 | 0 | 0 | 0 | 0 | 1,427,000 | 12/31/2020 |
| B2052103 | | GOLDEN VALLEY | MIN. | | 07/27/2012 | 4.750 | 1,230,957 | 0 | 0 | 0 | 0 | 0 | 2,586,304 | 12/31/2020 |
| B5022701 | CF | GOLDEN VALLEY | MIN. | | 06/05/2015 | 3.625 | 3,193,827 | 0 | 0 | 0 | 0 | 0 | 5,304,100 | 12/31/2020 |
| A7021402 | | MAPLEWOOD | MIN. | | 06/26/2007 | 4.875 | 80,411 | 0 | 0 | 0 | 0 | 0 | 135,150 | 12/31/2020 |
| B6061301 | CF | MAPLEWOOD | MIN. | | 09/15/2016 | 4.250 | 2,634,749 | 0 | 0 | 0 | 0 | 0 | 4,136,090 | 12/31/2020 |
| A6062803 | | MINNEAPOLIS | MIN. | | 12/31/2006 | 3.500 | 392,854 | 0 | 0 | 0 | 0 | 0 | 4,413,588 | 12/31/2020 |
| A8022004 | | MINNEAPOLIS | MIN. | | 04/30/2008 | 4.250 | 1,350,576 | 0 | 0 | 0 | 0 | 0 | 2,840,800 | 12/31/2020 |
| B3012501 | | MINNEAPOLIS | MIN. | | 04/17/2013 | 4.375 | 760,496 | 0 | 0 | 0 | 0 | 0 | 1,549,228 | 12/31/2020 |
| B3070902 | | MINNEAPOLIS | MIN. | | 09/03/2013 | 5.125 | 585,811 | 0 | 0 | 0 | 0 | 0 | 1,538,544 | 12/31/2020 |
| B4061303 | | MINNEAPOLIS | MIN. | | 09/19/2014 | 4.250 | 925,960 | 0 | 0 | 0 | 0 | 0 | 1,693,328 | 12/31/2020 |
| B4061304 | | MINNEAPOLIS | MIN. | | 09/19/2014 | 4.250 | 739,263 | 0 | 0 | 0 | 0 | 0 | 1,718,444 | 12/31/2020 |
| B8092602 | | MINNETONKA | MIN. | | 12/13/2018 | 4.750 | 1,244,914 | 0 | 0 | 0 | 0 | 0 | 1,735,300 | 12/31/2020 |
| B0112402 | | OAKDALE | MIN. | | 02/10/2011 | 3.500 | 1,934,076 | 0 | 0 | 0 | 0 | 0 | 3,422,000 | 12/31/2020 |
| A6121103 | | PLYMOUTH | MIN. | | 02/02/2007 | 4.375 | 379,218 | 0 | 0 | 0 | 0 | 0 | 1,006,230 | 12/31/2020 |
| A5031503 | | SHAKOPEE | MIN. | | 05/26/2005 | 4.250 | 378,681 | 0 | 0 | 0 | 0 | 0 | 777,240 | 12/31/2020 |
| A6062802 | | ST LOUIS PARK | MIN. | | 12/31/2006 | 3.500 | 396,895 | 0 | 0 | 0 | 0 | 0 | 2,929,141 | 12/31/2020 |
| A8032801 | | ST LOUIS PARK | MIN. | | 05/01/2008 | 4.500 | 237,917 | 0 | 0 | 0 | 0 | 0 | 815,925 | 12/31/2020 |
| B5032703 | | ST. MICHAEL | MIN. | | 05/29/2015 | 4.125 | 806,346 | 0 | 0 | 0 | 0 | 0 | 1,997,346 | 12/31/2020 |
| C0070106 | | VADNAIS HEIGHTS | MIN. | | 09/18/2020 | 4.125 | 855,927 | 0 | 0 | 0 | 0 | 0 | 1,181,600 | 12/31/2020 |
| B3052903 | | WILLMAR | MIN. | | 08/23/2013 | 4.750 | 231,498 | 0 | 0 | 0 | 0 | 0 | 604,909 | 12/31/2020 |
| B0030901 | | BLUE SPRINGS | MO. | | 05/04/2010 | 7.000 | 2,000,682 | 0 | 0 | 0 | 0 | 0 | 3,688,278 | 12/31/2020 |
| B9091705 | | BRIDGETON | MO. | | 12/06/2019 | 4.500 | 419,414 | 0 | 0 | 0 | 0 | 0 | 595,623 | 12/31/2020 |
| B9100301 | | BRIDGETON | MO. | | 02/06/2020 | 4.000 | 2,582,853 | 0 | 0 | 0 | 0 | 0 | 3,543,894 | 12/31/2020 |
| A6110701 | | CLAYTON | MO. | | 01/16/2007 | 6.500 | 264,701 | 0 | 0 | 0 | 0 | 0 | 1,033,260 | 12/31/2020 |
| A8022007 | | COLUMBIA | MO. | | 05/07/2008 | 6.375 | 367,062 | 0 | 0 | 0 | 0 | 0 | 992,802 | 12/31/2020 |
| B6111002 | | COLUMBIA | MO. | | 02/16/2017 | 4.250 | 491,285 | 0 | 0 | 0 | 0 | 0 | 732,194 | 12/31/2020 |
| C0101302 | | COLUMBIA | MO. | | 12/15/2020 | 3.375 | 2,098,982 | 0 | 0 | 0 | 0 | 0 | 3,534,000 | 12/31/2020 |
| C1051202 | | FARMINGTON | MO. | | 06/25/2021 | 3.875 | 402,299 | 0 | 0 | 0 | 0 | 0 | 559,170 | 06/25/2021 |
| B6091401 | | FENTON | MO. | | 12/02/2016 | 4.500 | 1,702,804 | 0 | 0 | 0 | 0 | 0 | 3,345,678 | 12/31/2020 |
| B5080301 | | FESTUS | MO. | | 11/16/2015 | 4.625 | 1,052,649 | 0 | 0 | 0 | 0 | 0 | 1,460,910 | 05/21/2021 |
| B6060304 | | FLORISSANT | MO. | | 09/22/2016 | 4.250 | 824,452 | 0 | 0 | 0 | 0 | 0 | 1,496,990 | 12/31/2020 |
| B9011101 | | FLORISSANT | MO. | | 04/05/2019 | 4.750 | 377,729 | 0 | 0 | 0 | 0 | 0 | 497,538 | 12/31/2020 |
| C1100403 | | FLORISSANT | MO. | | 12/28/2021 | 4.125 | 1,450,500 | 0 | 0 | 0 | 0 | 0 | 1,938,000 | 12/28/2021 |
| B9052402 | CF | GLADSTONE | MO. | | 07/31/2019 | 4.375 | 2,855,647 | 0 | 0 | 0 | 0 | 0 | 4,583,000 | 12/31/2020 |
| B5092801 | | GRANDVIEW | MO. | | 12/10/2015 | 4.625 | 792,960 | 0 | 0 | 0 | 0 | 0 | 1,429,000 | 12/31/2020 |
| W0009004 | | GRANDVIEW | MO. | | 12/07/2020 | 6.500 | 3,325,000 | 0 | 0 | 0 | 0 | 0 | 4,629,000 | 12/31/2020 |
| B3090301 | | HAZELWOOD | MO. | | 12/11/2013 | 4.875 | 1,802,874 | 0 | 0 | 0 | 0 | 0 | 4,069,080 | 12/31/2020 |
| B5060803 | | INDEPENDENCE | MO. | | 10/30/2015 | 5.000 | 1,212,795 | 0 | 0 | 0 | 0 | 0 | 3,087,704 | 12/31/2020 |
| C0101301 | | JEFFERSON CITY | MO. | | 12/15/2020 | 3.375 | 3,841,179 | 0 | 0 | 0 | 0 | 0 | 5,665,000 | 12/31/2020 |
| A6121304 | | KANSAS CITY | MO. | | 06/08/2007 | 6.000 | 155,580 | 0 | 0 | 0 | 0 | 0 | 524,790 | 12/31/2020 |
| B1071504 | | KANSAS CITY | MO. | | 10/14/2011 | 5.750 | 490,972 | 0 | 0 | 0 | 0 | 0 | 1,117,756 | 12/31/2020 |
| B1090701 | | KANSAS CITY | MO. | | 11/18/2011 | 3.750 | 1,114,943 | 0 | 0 | 0 | 0 | 0 | 2,003,342 | 12/31/2020 |
| B3031201 | | KANSAS CITY | MO. | | 05/20/2013 | 4.250 | 668,311 | 0 | 0 | 0 | 0 | 0 | 1,009,002 | 12/31/2020 |
| B3031201-1 | | KANSAS CITY | MO. | | 09/10/2020 | 4.250 | 380,460 | 0 | 0 | 0 | 0 | 0 | 574,411 | 12/31/2020 |
| B3052303 | | KANSAS CITY | MO. | | 08/16/2013 | 4.250 | 875,581 | 0 | 0 | 0 | 0 | 0 | 2,268,648 | 12/31/2020 |
| B3121001 | | KANSAS CITY | MO. | | 02/18/2014 | 5.750 | 564,160 | 0 | 0 | 0 | 0 | 0 | 1,464,640 | 12/31/2020 |
| B7120402 | | KANSAS CITY | MO. | | 02/28/2018 | 4.500 | 549,830 | 0 | 0 | 0 | 0 | 0 | 1,181,440 | 12/31/2020 |
| B8110201 | | KANSAS CITY | MO. | | 01/09/2019 | 5.250 | 432,641 | 0 | 0 | 0 | 0 | 0 | 806,750 | 12/31/2020 |
| B9061701 | | KANSAS CITY | MO. | | 08/15/2019 | 4.375 | 1,693,892 | 0 | 0 | 0 | 0 | 0 | 2,724,000 | 12/31/2020 |
| B9061702 | | KANSAS CITY | MO. | | 08/14/2019 | 4.375 | 887,777 | 0 | 0 | 0 | 0 | 0 | 1,206,016 | 12/31/2020 |
| C0082801 | | KANSAS CITY | MO. | | 11/20/2020 | 3.750 | 4,554,063 | 0 | 0 | 0 | 0 | 0 | 7,559,720 | 12/31/2020 |
| C1050501 | CF | KANSAS CITY | MO. | | 07/30/2021 | 3.750 | 4,593,112 | 0 | 0 | 0 | 0 | 0 | 6,280,104 | 07/30/2021 |
| W0102001 | | KANSAS CITY | MO. | | 03/26/2021 | 5.625 | 1,950,000 | 0 | 0 | 0 | 0 | 0 | 5,758,000 | 03/26/2021 |
| W0103002 | | KANSAS CITY | MO. | | 04/26/2021 | 5.625 | 2,274,429 | 0 | 0 | 0 | 0 | 0 | 12,989,000 | 04/26/2021 |
| A8011803 | | KIRKWOOD | MO. | | 03/26/2008 | 4.625 | 361,312 | 0 | 0 | 0 | 0 | 0 | 822,452 | 12/31/2020 |
| C1050502 | | LEES SUMMIT | MO. | | 07/30/2021 | 3.750 | 2,928,112 | 0 | 0 | 0 | 0 | 0 | 4,284,324 | 07/30/2021 |
| A8011804 | | O'FALLON | MO. | | 03/26/2008 | 4.625 | 340,070 | 0 | 0 | 0 | 0 | 0 | 789,302 | 12/31/2020 |
| B9050901 | | O'FALLON | MO. | | 06/21/2019 | 4.625 | 1,123,529 | 0 | 0 | 0 | 0 | 0 | 1,633,851 | 12/31/2020 |
| A7090502 | | POPLAR BLUFF | MO. | | 10/31/2007 | 5.250 | 132,168 | 0 | 0 | 0 | 0 | 0 | 423,545 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B3120403 | | RAYMORE | MO. | | 02/18/2014 | 5.250 | 375,709 | 0 | 0 | 0 | 0 | 0 | 666,528 | 12/31/2020 |
| C1070701 | | SAINT ANN | MO. | | 10/13/2021 | 4.000 | 727,667 | 0 | 0 | 0 | 0 | 0 | 974,553 | 10/13/2021 |
| B2012703 | | ST LOUIS | MO. | | 04/16/2012 | 5.375 | 397,189 | 0 | 0 | 0 | 0 | 0 | 1,388,240 | 12/31/2020 |
| B6050302 | CF | ST LOUIS | MO. | | 07/27/2016 | 4.250 | 6,378,230 | 0 | 0 | 0 | 0 | 0 | 10,988,919 | 12/31/2020 |
| B8062501 | | ST LOUIS | MO. | | 09/06/2018 | 5.000 | 1,044,409 | 0 | 0 | 0 | 0 | 0 | 1,098,500 | 12/31/2020 |
| C1042901 | | ST LOUIS | MO. | | 08/23/2021 | 3.500 | 615,603 | 0 | 0 | 0 | 0 | 0 | 849,000 | 08/23/2021 |
| C0070602 | | ST. JOSEPH | MO. | | 09/09/2020 | 3.875 | 1,459,909 | 0 | 0 | 0 | 0 | 0 | 2,312,000 | 12/31/2020 |
| B2012702 | | ST. LOUIS | MO. | | 04/18/2012 | 5.500 | 422,994 | 0 | 0 | 0 | 0 | 0 | 1,539,200 | 12/31/2020 |
| B2080606 | | ST. LOUIS | MO. | | 10/05/2012 | 5.250 | 233,533 | 0 | 0 | 0 | 0 | 0 | 637,719 | 12/31/2020 |
| B3032502 | | ST. LOUIS | MO. | | 05/17/2013 | 4.750 | 269,351 | 0 | 0 | 0 | 0 | 0 | 962,065 | 12/31/2020 |
| B5042102 | | ST. LOUIS | MO. | | 07/20/2015 | 4.125 | 475,632 | 0 | 0 | 0 | 0 | 0 | 859,312 | 12/31/2020 |
| B6071902 | | ST. LOUIS | MO. | | 10/11/2016 | 4.250 | 464,577 | 0 | 0 | 0 | 0 | 0 | 713,550 | 12/31/2020 |
| B6081904 | CF | ST. LOUIS | MO. | | 12/01/2016 | 4.250 | 8,827,606 | 0 | 0 | 0 | 0 | 0 | 17,239,632 | 12/31/2020 |
| C0031205 | | ST. LOUIS | MO. | | 06/19/2020 | 3.750 | 1,428,453 | 0 | 0 | 0 | 0 | 0 | 2,034,630 | 12/31/2020 |
| C0021903 | | VALLEY PARK | MO. | | 05/07/2020 | 4.125 | 2,700,740 | 0 | 0 | 0 | 0 | 0 | 3,508,890 | 12/31/2020 |
| WC102005 | | WARRENSBURG | MO. | | 05/19/2021 | 5.875 | 5,385,822 | 0 | 0 | 0 | 0 | 0 | 7,279,000 | 05/19/2021 |
| B5121002 | | WEBSTER GROVES | MO. | | 02/16/2016 | 3.500 | 1,753,155 | 0 | 0 | 0 | 0 | 0 | 3,063,480 | 12/31/2020 |
| B9050903 | | WILDWOOD | MO. | | 06/28/2019 | 4.625 | 886,800 | 0 | 0 | 0 | 0 | 0 | 1,308,876 | 12/31/2020 |
| B0090102 | | BYRAM | MS. | | 11/10/2010 | 4.125 | 586,361 | 0 | 0 | 0 | 0 | 0 | 1,402,550 | 12/31/2020 |
| A8050202 | | HATTIESBURG | MS. | | 07/30/2008 | 6.750 | 170,334 | 0 | 0 | 0 | 0 | 0 | 331,500 | 12/31/2020 |
| C1011104 | | JACKSON | MS. | | 03/22/2021 | 3.500 | 2,727,540 | 0 | 0 | 0 | 0 | 0 | 3,803,376 | 03/22/2021 |
| B9082302 | | OCEAN SPRINGS | MS. | | 10/10/2019 | 3.875 | 1,514,832 | 0 | 0 | 0 | 0 | 0 | 2,674,035 | 12/31/2020 |
| C0021802 | | PEARL | MS. | | 04/27/2020 | 3.750 | 3,734,785 | 0 | 0 | 0 | 0 | 0 | 5,724,000 | 12/31/2020 |
| B8100408 | | RIDGELAND | MS. | | 12/28/2018 | 5.000 | 880,622 | 0 | 0 | 0 | 0 | 0 | 1,348,000 | 12/31/2020 |
| C0081915 | | SOUTHAVEN | MS. | | 11/24/2020 | 4.500 | 831,326 | 0 | 0 | 0 | 0 | 0 | 1,204,196 | 12/31/2020 |
| B9020402 | | VICKSBURG | MS. | | 05/14/2019 | 5.250 | 647,084 | 0 | 0 | 0 | 0 | 0 | 1,300,500 | 12/31/2020 |
| C0043002 | | VICKSBURG | MS. | | 07/15/2020 | 4.125 | 988,420 | 0 | 0 | 0 | 0 | 0 | 1,733,473 | 12/31/2020 |
| C1031201 | | VICKSBURG | MS. | | 05/10/2021 | 4.375 | 2,869,756 | 0 | 0 | 0 | 0 | 0 | 4,061,340 | 05/10/2021 |
| B8011105 | | ABERDEEN | NC. | | 05/10/2018 | 5.000 | 510,936 | 0 | 0 | 0 | 0 | 0 | 708,250 | 12/31/2020 |
| B6041104 | | ALBEMARLE | NC. | | 06/29/2016 | 4.500 | 3,374,422 | 0 | 0 | 0 | 0 | 0 | 4,693,492 | 12/31/2020 |
| B6041104-1 | | ALBEMARLE | NC. | | 02/21/2019 | 5.375 | 951,546 | 0 | 0 | 0 | 0 | 0 | 1,323,507 | 12/31/2020 |
| B9041704 | | APEX | NC. | | 06/26/2019 | 4.375 | 985,403 | 0 | 0 | 0 | 0 | 0 | 1,651,492 | 12/31/2020 |
| C0122804 | | APEX | NC. | | 04/28/2021 | 3.500 | 3,740,513 | 0 | 0 | 0 | 0 | 0 | 5,251,367 | 04/28/2021 |
| B1052001 | | ARDEN | NC. | | 08/12/2011 | 3.625 | 2,398,809 | 0 | 0 | 0 | 0 | 0 | 6,836,258 | 12/31/2020 |
| B8061806 | | ASHEBORO | NC. | | 10/31/2018 | 5.250 | 359,313 | 0 | 0 | 0 | 0 | 0 | 576,828 | 12/31/2020 |
| B8061808 | | ASHEBORO | NC. | | 11/01/2018 | 5.250 | 693,388 | 0 | 0 | 0 | 0 | 0 | 1,060,768 | 12/31/2020 |
| B8061809 | | ASHEBORO | NC. | | 10/31/2018 | 5.250 | 797,141 | 0 | 0 | 0 | 0 | 0 | 1,450,596 | 12/31/2020 |
| B9081405 | CF | ASHEBORO | NC. | | 11/19/2019 | 3.875 | 2,310,795 | 0 | 0 | 0 | 0 | 0 | 3,907,929 | 12/31/2020 |
| B9081407 | | ASHEBORO | NC. | | 11/19/2019 | 3.875 | 1,427,557 | 0 | 0 | 0 | 0 | 0 | 2,047,168 | 12/31/2020 |
| B2031302 | | ASHEVILLE | NC. | | 07/19/2012 | 5.125 | 845,565 | 0 | 0 | 0 | 0 | 0 | 2,058,868 | 12/31/2020 |
| B3040202 | | ASHEVILLE | NC. | | 06/25/2013 | 4.750 | 744,405 | 0 | 0 | 0 | 0 | 0 | 1,416,700 | 12/31/2020 |
| B7062901 | | BELMONT | NC. | | 08/29/2017 | 4.625 | 346,446 | 0 | 0 | 0 | 0 | 0 | 562,096 | 12/31/2020 |
| A3070805 | | BOONE | NC. | | 09/25/2003 | 6.250 | 189,291 | 0 | 0 | 0 | 0 | 0 | 3,391,000 | 12/31/2020 |
| A8031904 | | BOONE | NC. | | 06/12/2008 | 4.875 | 238,790 | 0 | 0 | 0 | 0 | 0 | 516,146 | 12/31/2020 |
| B5031801 | | BOONE | NC. | | 05/27/2015 | 4.250 | 1,519,433 | 0 | 0 | 0 | 0 | 0 | 3,380,526 | 12/31/2020 |
| A7043001 | | BURLINGTON | NC. | | 08/23/2007 | 6.375 | 33,598 | 0 | 0 | 0 | 0 | 0 | 918,000 | 12/31/2020 |
| B9062404 | | BURLINGTON | NC. | | 08/19/2019 | 4.250 | 621,738 | 0 | 0 | 0 | 0 | 0 | 1,127,612 | 12/31/2020 |
| B9103001 | | BURLINGTON | NC. | | 01/08/2020 | 4.000 | 995,333 | 0 | 0 | 0 | 0 | 0 | 1,692,716 | 12/31/2020 |
| B7100903 | | CANDLER | NC. | | 12/18/2017 | 4.750 | 1,146,177 | 0 | 0 | 0 | 0 | 0 | 1,914,232 | 12/31/2020 |
| B3072901 | | CARRBORO | NC. | | 10/24/2013 | 5.500 | 476,708 | 0 | 0 | 0 | 0 | 0 | 734,828 | 12/31/2020 |
| B2022703 | | CHAPEL HILL | NC. | | 05/11/2012 | 4.375 | 382,176 | 0 | 0 | 0 | 0 | 0 | 514,590 | 12/31/2020 |
| B8122101 | | CHAPEL HILL | NC. | | 03/06/2019 | 4.875 | 985,678 | 0 | 0 | 0 | 0 | 0 | 1,226,750 | 12/31/2020 |
| A6102001 | | CHARLOTTE | NC. | | 12/18/2006 | 4.250 | 336,544 | 0 | 0 | 0 | 0 | 0 | 771,540 | 12/31/2020 |
| B0052006 | | CHARLOTTE | NC. | | 08/12/2010 | 4.000 | 924,699 | 0 | 0 | 0 | 0 | 0 | 1,860,586 | 12/31/2020 |
| B1120901 | | CHARLOTTE | NC. | | 02/13/2012 | 5.375 | 444,170 | 0 | 0 | 0 | 0 | 0 | 1,182,852 | 12/31/2020 |
| B1120902 | | CHARLOTTE | NC. | | 02/13/2012 | 5.500 | 907,760 | 0 | 0 | 0 | 0 | 0 | 2,694,274 | 12/31/2020 |
| B3051402 | | CHARLOTTE | NC. | | 07/19/2013 | 5.000 | 221,411 | 0 | 0 | 0 | 0 | 0 | 492,480 | 12/31/2020 |
| B3060701 | | CHARLOTTE | NC. | | 08/23/2013 | 4.875 | 295,403 | 0 | 0 | 0 | 0 | 0 | 488,430 | 12/31/2020 |
| B3080203 | | CHARLOTTE | NC. | | 10/15/2013 | 5.625 | 586,902 | 0 | 0 | 0 | 0 | 0 | 1,120,961 | 12/31/2020 |
| B3103006 | | CHARLOTTE | NC. | | 01/10/2014 | 4.875 | 1,240,514 | 0 | 0 | 0 | 0 | 0 | 2,129,830 | 12/31/2020 |
| B4021001 | | CHARLOTTE | NC. | | 05/01/2014 | 4.875 | 913,897 | 0 | 0 | 0 | 0 | 0 | 1,501,950 | 12/31/2020 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B5101601 | | CHARLOTTE | NC | | 01/11/2016 | 4.500 | 927,894 | 0 | 0 | 0 | 0 | 0 | 1,679,854 | 12/31/2020 |
| B7100301 | | CHARLOTTE | NC | | 12/07/2017 | 4.750 | 1,586,050 | 0 | 0 | 0 | 0 | 0 | 2,076,130 | 12/31/2020 |
| B9112002 | | CHARLOTTE | NC | | 01/22/2020 | 4.750 | 3,218,652 | 0 | 0 | 0 | 0 | 0 | 4,420,000 | 12/31/2020 |
| C0051405 | | CHARLOTTE | NC | | 07/30/2020 | 4.250 | 836,449 | 0 | 0 | 0 | 0 | 0 | 1,377,000 | 12/31/2020 |
| C1080502 | | CHARLOTTE | NC | | 11/29/2021 | 4.000 | 662,500 | 0 | 0 | 0 | 0 | 0 | 972,000 | 11/29/2021 |
| B4092402 | | CLAYTON | NC | | 11/24/2014 | 4.750 | 181,131 | 0 | 0 | 0 | 0 | 0 | 374,178 | 12/31/2020 |
| B3062103 | | CONCORD | NC | | 09/11/2013 | 3.875 | 377,314 | 0 | 0 | 0 | 0 | 0 | 743,366 | 12/31/2020 |
| B6050203 | | CONCORD | NC | | 06/27/2016 | 4.375 | 1,248,760 | 0 | 0 | 0 | 0 | 0 | 1,876,176 | 12/31/2020 |
| C0073002 | CF | CONCORD | NC | | 09/22/2020 | 4.125 | 3,812,790 | 0 | 0 | 0 | 0 | 0 | 6,216,000 | 12/31/2020 |
| B8061804 | | CONOVER | NC | | 10/31/2018 | 5.250 | 364,633 | 0 | 0 | 0 | 0 | 0 | 510,384 | 12/31/2020 |
| C1083003 | | CONOVER | NC | | 11/22/2021 | 3.500 | 965,000 | 0 | 0 | 0 | 0 | 0 | 1,488,000 | 11/22/2021 |
| A5091601 | | DUNN | NC | | 12/09/2005 | 6.000 | 250,930 | 0 | 0 | 0 | 0 | 0 | 1,180,065 | 12/31/2020 |
| A4011303 | | DURHAM | NC | | 04/01/2004 | 6.750 | 172,130 | 0 | 0 | 0 | 0 | 0 | 1,126,000 | 12/31/2020 |
| A8072501 | | DURHAM | NC | | 09/19/2008 | 5.250 | 336,191 | 0 | 0 | 0 | 0 | 0 | 1,009,086 | 12/31/2020 |
| B3052401 | | DURHAM | NC | | 07/23/2013 | 4.625 | 913,130 | 0 | 0 | 0 | 0 | 0 | 1,657,918 | 12/31/2020 |
| B5092303 | | DURHAM | NC | | 11/20/2015 | 4.125 | 675,152 | 0 | 0 | 0 | 0 | 0 | 1,094,970 | 12/31/2020 |
| B7030902 | | DURHAM | NC | | 05/15/2017 | 4.875 | 1,167,804 | 0 | 0 | 0 | 0 | 0 | 1,414,220 | 12/31/2020 |
| B8051801 | | DURHAM | NC | | 07/24/2018 | 5.500 | 10,272,381 | 0 | 0 | 0 | 0 | 0 | 11,455,000 | 12/31/2020 |
| B4112502 | | EDEN | NC | | 02/27/2015 | 4.125 | 1,229,116 | 0 | 0 | 0 | 0 | 0 | 2,369,110 | 12/31/2020 |
| A8041002 | | FAIRVIEW | NC | | 06/02/2008 | 5.000 | 596,898 | 0 | 0 | 0 | 0 | 0 | 1,339,260 | 12/31/2020 |
| A3062003 | | FAYETTEVILLE | NC | | 09/08/2003 | 4.375 | 373,571 | 0 | 0 | 0 | 0 | 0 | 549,270 | 12/31/2020 |
| A8022001 | | FAYETTEVILLE | NC | | 05/09/2008 | 6.500 | 156,891 | 0 | 0 | 0 | 0 | 0 | 514,998 | 12/31/2020 |
| B1081503 | | FAYETTEVILLE | NC | | 11/10/2011 | 5.750 | 389,649 | 0 | 0 | 0 | 0 | 0 | 1,435,082 | 12/31/2020 |
| B2101102 | | FAYETTEVILLE | NC | | 12/19/2012 | 4.625 | 1,656,597 | 0 | 0 | 0 | 0 | 0 | 2,062,032 | 12/31/2020 |
| B2121803 | | FAYETTEVILLE | NC | | 03/07/2013 | 4.750 | 1,191,398 | 0 | 0 | 0 | 0 | 0 | 1,610,728 | 12/31/2020 |
| B3021401 | | FAYETTEVILLE | NC | | 04/11/2013 | 4.625 | 1,485,878 | 0 | 0 | 0 | 0 | 0 | 2,556,966 | 12/31/2020 |
| B6030804 | | FAYETTEVILLE | NC | | 06/01/2016 | 4.500 | 856,004 | 0 | 0 | 0 | 0 | 0 | 1,801,872 | 12/31/2020 |
| C0040101 | CF | FAYETTEVILLE | NC | | 06/03/2020 | 4.125 | 5,135,519 | 0 | 0 | 0 | 0 | 0 | 8,463,384 | 12/31/2020 |
| C0092303 | CF | FAYETTEVILLE | NC | | 12/18/2020 | 3.625 | 3,264,885 | 0 | 0 | 0 | 0 | 0 | 4,128,386 | 12/31/2020 |
| B7041201 | | FOREST CITY | NC | | 07/14/2017 | 5.250 | 598,103 | 0 | 0 | 0 | 0 | 0 | 857,463 | 12/31/2020 |
| A7050107 | | FUQUAY-VARINA | NC | | 07/30/2007 | 4.875 | 153,274 | 0 | 0 | 0 | 0 | 0 | 361,080 | 12/31/2020 |
| C0030602 | | FUQUAY-VARINA | NC | | 07/31/2020 | 3.750 | 2,335,911 | 0 | 0 | 0 | 0 | 0 | 3,089,597 | 12/31/2020 |
| A7092112 | | GARNER | NC | | 12/12/2007 | 4.875 | 137,201 | 0 | 0 | 0 | 0 | 0 | 372,203 | 12/31/2020 |
| B9061704 | | GARNER | NC | | 09/06/2019 | 4.500 | 237,673 | 0 | 0 | 0 | 0 | 0 | 352,000 | 12/31/2020 |
| B5091002 | | GASTONIA | NC | | 11/25/2015 | 4.500 | 800,187 | 0 | 0 | 0 | 0 | 0 | 1,662,120 | 12/31/2020 |
| B8052304 | | GASTONIA | NC | | 08/16/2018 | 5.375 | 1,386,489 | 0 | 0 | 0 | 0 | 0 | 2,298,500 | 12/31/2020 |
| C0031303 | | GASTONIA | NC | | 05/22/2020 | 3.875 | 825,586 | 0 | 0 | 0 | 0 | 0 | 1,132,011 | 12/31/2020 |
| B8020805 | CF | GOLDSBORO | NC | | 03/29/2018 | 4.875 | 8,355,474 | 0 | 0 | 0 | 0 | 0 | 18,083,156 | 12/31/2020 |
| B6081603 | | GRAHAM | NC | | 10/12/2016 | 4.125 | 834,448 | 0 | 0 | 0 | 0 | 0 | 1,508,040 | 12/31/2020 |
| B0032901 | | GREENSBORO | NC | | 07/22/2010 | 4.500 | 901,406 | 0 | 0 | 0 | 0 | 0 | 2,272,722 | 12/31/2020 |
| B0072605 | | GREENSBORO | NC | | 10/27/2010 | 4.125 | 1,462,252 | 0 | 0 | 0 | 0 | 0 | 2,968,703 | 12/31/2020 |
| B3012902 | | GREENSBORO | NC | | 04/08/2013 | 4.500 | 177,357 | 0 | 0 | 0 | 0 | 0 | 495,230 | 12/31/2020 |
| B4073001 | | GREENSBORO | NC | | 10/22/2014 | 5.625 | 1,684,427 | 0 | 0 | 0 | 0 | 0 | 2,881,500 | 12/31/2020 |
| B4111403 | | GREENSBORO | NC | | 01/28/2015 | 4.625 | 404,933 | 0 | 0 | 0 | 0 | 0 | 796,752 | 12/31/2020 |
| B5030602 | | GREENSBORO | NC | | 05/27/2015 | 4.375 | 545,531 | 0 | 0 | 0 | 0 | 0 | 1,037,244 | 12/31/2020 |
| B8061813 | | GREENSBORO | NC | | 10/31/2018 | 5.250 | 549,616 | 0 | 0 | 0 | 0 | 0 | 949,620 | 12/31/2020 |
| B9081404 | | GREENSBORO | NC | | 11/19/2019 | 3.875 | 757,420 | 0 | 0 | 0 | 0 | 0 | 1,197,307 | 12/31/2020 |
| C1042904 | | GREENSBORO | NC | | 08/27/2021 | 3.500 | 406,970 | 0 | 0 | 0 | 0 | 0 | 578,603 | 08/27/2021 |
| C1100404 | | GREENSBORO | NC | | 12/21/2021 | 4.000 | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 2,420,000 | 12/21/2021 |
| B7091202 | | GREENVILLE | NC | | 11/30/2017 | 4.750 | 2,975,237 | 0 | 0 | 0 | 0 | 0 | 4,297,230 | 12/31/2020 |
| C0050401 | CF | GREENVILLE | NC | | 07/27/2020 | 3.625 | 6,721,858 | 0 | 0 | 0 | 0 | 0 | 12,569,137 | 12/31/2020 |
| B3032004 | | HICKORY | NC | | 06/07/2013 | 4.750 | 734,885 | 0 | 0 | 0 | 0 | 0 | 1,965,400 | 12/31/2020 |
| B5013001 | | HICKORY | NC | | 04/17/2015 | 4.125 | 728,617 | 0 | 0 | 0 | 0 | 0 | 1,624,428 | 12/31/2020 |
| B9090402 | CF | HICKORY | NC | | 11/21/2019 | 3.875 | 2,670,251 | 0 | 0 | 0 | 0 | 0 | 4,223,939 | 12/31/2020 |
| A8071007 | | HIGH POINT | NC | | 09/30/2008 | 5.500 | 179,797 | 0 | 0 | 0 | 0 | 0 | 305,643 | 12/31/2020 |
| B8061802 | | HIGH POINT | NC | | 10/31/2018 | 5.250 | 601,517 | 0 | 0 | 0 | 0 | 0 | 970,788 | 12/31/2020 |
| B8061811 | | HIGH POINT | NC | | 10/31/2018 | 5.250 | 487,063 | 0 | 0 | 0 | 0 | 0 | 599,172 | 12/31/2020 |
| B8061812 | | HIGH POINT | NC | | 10/31/2018 | 5.250 | 558,930 | 0 | 0 | 0 | 0 | 0 | 1,070,160 | 12/31/2020 |
| B4012402 | | HOLLY SPRINGS | NC | | 06/02/2014 | 5.375 | 1,048,153 | 0 | 0 | 0 | 0 | 0 | 2,198,246 | 12/31/2020 |
| B6080402 | CF | HUNTERSVILLE | NC | | 10/21/2016 | 4.250 | 2,497,658 | 0 | 0 | 0 | 0 | 0 | 3,411,550 | 12/31/2020 |
| B9041703 | | HUNTERSVILLE | NC | | 06/26/2019 | 4.375 | 638,056 | 0 | 0 | 0 | 0 | 0 | 968,735 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B2121804 | | JACKSONVILLE | NC | | 04/30/2013 | 4.500 | 323,709 | 0 | 0 | 0 | 0 | 0 | 770,075 | 12/31/2020 |
| B5020508 | | JAMESTOWN | NC | | 09/01/2015 | 5.000 | 335,673 | 0 | 0 | 0 | 0 | 0 | 603,840 | 12/31/2020 |
| C1061402 | | JAMESTOWN | NC | | 07/16/2021 | 4.125 | 692,143 | 0 | 0 | 0 | 0 | 0 | 1,046,436 | 07/16/2021 |
| A7100202 | | KANNAPOLIS | NC | | 12/14/2007 | 4.750 | 335,002 | 0 | 0 | 0 | 0 | 0 | 379,746 | 12/31/2020 |
| B7041203 | | KINGS MOUNTAIN | NC | | 07/14/2017 | 5.250 | 598,103 | 0 | 0 | 0 | 0 | 0 | 895,611 | 12/31/2020 |
| B6030807 | | KINSTON | NC | | 06/01/2016 | 4.500 | 386,595 | 0 | 0 | 0 | 0 | 0 | 837,468 | 12/31/2020 |
| A4011304 | | KNIGHTDALE | NC | | 04/01/2004 | 6.750 | 116,322 | 0 | 0 | 0 | 0 | 0 | 801,000 | 12/31/2020 |
| C0060201 | | LUMBERTON | NC | | 10/15/2020 | 4.000 | 5,792,460 | 0 | 0 | 0 | 0 | 0 | 8,221,492 | 12/31/2020 |
| C0060202 | CF | LUMBERTON | NC | | 10/15/2020 | 4.000 | 4,962,216 | 0 | 0 | 0 | 0 | 0 | 6,908,802 | 12/31/2020 |
| C0060203 | CF | LUMBERTON | NC | | 10/15/2020 | 4.000 | 4,637,611 | 0 | 0 | 0 | 0 | 0 | 6,382,845 | 12/31/2020 |
| B3122010 | | MAIDEN | NC | | 03/04/2014 | 5.000 | 344,469 | 0 | 0 | 0 | 0 | 0 | 892,848 | 12/31/2020 |
| B2050204 | | MATTHEWS | NC | | 07/31/2012 | 5.000 | 1,935,670 | 0 | 0 | 0 | 0 | 0 | 3,008,999 | 12/31/2020 |
| B2050204-1 | | MATTHEWS | NC | | 11/30/2018 | 5.125 | 817,642 | 0 | 0 | 0 | 0 | 0 | 1,271,025 | 12/31/2020 |
| B3040503 | | MATTHEWS | NC | | 06/03/2013 | 4.750 | 896,259 | 0 | 0 | 0 | 0 | 0 | 1,527,525 | 12/31/2020 |
| B8020209 | CF | MATTHEWS | NC | | 03/29/2018 | 5.125 | 6,291,870 | 0 | 0 | 0 | 0 | 0 | 12,456,730 | 12/31/2020 |
| B7051502 | | MAXTON | NC | | 08/11/2017 | 4.625 | 461,810 | 0 | 0 | 0 | 0 | 0 | 755,218 | 12/31/2020 |
| C1081104 | | MEBANE | NC | | 12/07/2021 | 3.750 | 10,550,000 | 0 | 0 | 0 | 0 | 0 | 14,386,000 | 12/07/2021 |
| B9092403 | | MINT HILL | NC | | 11/20/2019 | 4.000 | 2,503,837 | 0 | 0 | 0 | 0 | 0 | 3,589,714 | 12/31/2020 |
| B5121403 | | MONROE | NC | | 02/25/2016 | 4.375 | 539,136 | 0 | 0 | 0 | 0 | 0 | 876,960 | 12/31/2020 |
| B9050306 | | MOORESVILLE | NC | | 06/28/2019 | 4.375 | 1,282,716 | 0 | 0 | 0 | 0 | 0 | 1,858,548 | 12/31/2020 |
| B8090501 | | MORGANTON | NC | | 10/31/2018 | 5.250 | 1,262,449 | 0 | 0 | 0 | 0 | 0 | 1,768,998 | 12/31/2020 |
| C1080503 | | MORGANTON | NC | | 10/19/2021 | 4.000 | 948,152 | 0 | 0 | 0 | 0 | 0 | 1,397,000 | 10/19/2021 |
| A7083105 | | MORRISVILLE | NC | | 10/25/2007 | 5.375 | 402,619 | 0 | 0 | 0 | 0 | 0 | 562,596 | 12/31/2020 |
| B7072602 | | NAGS HEAD | NC | | 10/17/2017 | 5.375 | 447,571 | 0 | 0 | 0 | 0 | 0 | 844,200 | 12/31/2020 |
| B6042203 | | PEMBROKE | NC | | 10/04/2016 | 4.250 | 1,443,168 | 0 | 0 | 0 | 0 | 0 | 2,248,570 | 12/31/2020 |
| B5042103 | | PINEVILLE | NC | | 06/30/2015 | 4.125 | 2,246,691 | 0 | 0 | 0 | 0 | 0 | 3,596,026 | 12/31/2020 |
| B9012402 | | PINK HILL | NC | | 03/20/2019 | 5.000 | 411,222 | 0 | 0 | 0 | 0 | 0 | 766,000 | 12/31/2020 |
| A7060805 | | RALEIGH | NC | | 07/23/2007 | 5.000 | 301,003 | 0 | 0 | 0 | 0 | 0 | 561,000 | 12/31/2020 |
| A8121002 | | RALEIGH | NC | | 02/20/2009 | 5.000 | 280,530 | 0 | 0 | 0 | 0 | 0 | 558,260 | 12/31/2020 |
| B1071802 | | RALEIGH | NC | | 10/26/2011 | 6.000 | 2,032,460 | 0 | 0 | 0 | 0 | 0 | 5,770,094 | 12/31/2020 |
| B2052303 | | RALEIGH | NC | | 09/21/2012 | 4.625 | 381,616 | 0 | 0 | 0 | 0 | 0 | 1,509,591 | 12/31/2020 |
| B2052304 | | RALEIGH | NC | | 09/21/2012 | 4.625 | 275,642 | 0 | 0 | 0 | 0 | 0 | 1,167,865 | 12/31/2020 |
| B2122107 | | RALEIGH | NC | | 02/14/2013 | 5.000 | 587,096 | 0 | 0 | 0 | 0 | 0 | 1,206,550 | 12/31/2020 |
| B4120802 | | RALEIGH | NC | | 03/16/2015 | 4.000 | 299,207 | 0 | 0 | 0 | 0 | 0 | 507,000 | 12/31/2020 |
| B6060301 | CF | RALEIGH | NC | | 08/30/2016 | 4.375 | 2,388,104 | 0 | 0 | 0 | 0 | 0 | 7,383,228 | 12/31/2020 |
| B7071901 | CF | RALEIGH | NC | | 10/27/2017 | 5.125 | 6,327,896 | 0 | 0 | 0 | 0 | 0 | 10,748,400 | 12/31/2020 |
| B8011701 | | RALEIGH | NC | | 03/29/2018 | 4.625 | 1,369,996 | 0 | 0 | 0 | 0 | 0 | 2,133,914 | 06/22/2021 |
| B9062405 | | RALEIGH | NC | | 08/29/2019 | 4.500 | 791,914 | 0 | 0 | 0 | 0 | 0 | 1,118,863 | 12/31/2020 |
| B9081406 | | RAMSEUR | NC | | 11/19/2019 | 3.875 | 1,666,343 | 0 | 0 | 0 | 0 | 0 | 2,257,841 | 12/31/2020 |
| B6062401 | | RANDLEMAN | NC | | 08/25/2016 | 4.500 | 405,064 | 0 | 0 | 0 | 0 | 0 | 916,853 | 12/31/2020 |
| B8061801 | | RANDLEMAN | NC | | 10/31/2018 | 5.250 | 798,468 | 0 | 0 | 0 | 0 | 0 | 1,233,624 | 12/31/2020 |
| C0012901 | | REIDSVILLE | NC | | 03/20/2020 | 3.750 | 1,490,183 | 0 | 0 | 0 | 0 | 0 | 2,172,013 | 12/31/2020 |
| C0100702 | CF | RURAL HALL | NC | | 12/22/2020 | 3.500 | 3,277,981 | 0 | 0 | 0 | 0 | 0 | 6,179,537 | 12/31/2020 |
| B2111605 | | RUTHERFORDTON | NC | | 01/25/2013 | 5.000 | 354,629 | 0 | 0 | 0 | 0 | 0 | 711,762 | 12/31/2020 |
| B9052204 | | SANFORD | NC | | 12/13/2019 | 4.625 | 572,524 | 0 | 0 | 0 | 0 | 0 | 917,165 | 12/31/2020 |
| B7021702 | | SEVEN LAKES | NC | | 05/01/2017 | 4.625 | 886,474 | 0 | 0 | 0 | 0 | 0 | 1,361,520 | 12/31/2020 |
| B3122012 | | SHELBY | NC | | 03/04/2014 | 4.875 | 296,619 | 0 | 0 | 0 | 0 | 0 | 690,118 | 12/31/2020 |
| B8061803 | | SILER CITY | NC | | 11/01/2018 | 5.250 | 416,462 | 0 | 0 | 0 | 0 | 0 | 641,350 | 12/31/2020 |
| A7032803 | | SMITHFIELD | NC | | 06/14/2007 | 6.250 | 343,112 | 0 | 0 | 0 | 0 | 0 | 843,540 | 12/31/2020 |
| A7010501 | | SOUTHERN PINES | NC | | 04/11/2007 | 6.375 | 195,057 | 0 | 0 | 0 | 0 | 0 | 275,910 | 12/31/2020 |
| A6071001 | | SPRING LAKE | NC | | 11/17/2006 | 4.750 | 989,587 | 0 | 0 | 0 | 0 | 0 | 3,099,780 | 12/31/2020 |
| WC109001 | | STATESVILLE | NC | | 11/19/2021 | 5.750 | 7,085,000 | 0 | 0 | 0 | 0 | 0 | 12,958,000 | 11/19/2021 |
| B8061805 | | THOMASVILLE | NC | | 11/01/2018 | 5.250 | 586,710 | 0 | 0 | 0 | 0 | 0 | 932,180 | 12/31/2020 |
| B8061810 | | TRINITY | NC | | 10/31/2018 | 5.250 | 586,871 | 0 | 0 | 0 | 0 | 0 | 999,600 | 12/31/2020 |
| A4011306 | | WAKE FOREST | NC | | 04/01/2004 | 6.750 | 98,329 | 0 | 0 | 0 | 0 | 0 | 635,000 | 12/31/2020 |
| B8050202 | | WILKESBORO | NC | | 08/24/2018 | 5.375 | 1,095,217 | 0 | 0 | 0 | 0 | 0 | 1,765,000 | 12/31/2020 |
| B3010202 | | WILMINGTON | NC | | 03/28/2013 | 4.500 | 495,695 | 0 | 0 | 0 | 0 | 0 | 1,059,921 | 12/31/2020 |
| B8092103 | CF | WILMINGTON | NC | | 11/30/2018 | 5.250 | 3,803,030 | 0 | 0 | 0 | 0 | 0 | 5,453,168 | 12/31/2020 |
| B9020801 | CF | WILMINGTON | NC | | 06/14/2019 | 4.750 | 4,658,447 | 0 | 0 | 0 | 0 | 0 | 5,561,560 | 10/31/2021 |
| B9060601 | | WILSON | NC | | 07/31/2019 | 4.375 | 1,074,411 | 0 | 0 | 0 | 0 | 0 | 1,649,920 | 12/31/2020 |
| B2110901 | | WINSTON-SALEM | NC | | 02/15/2013 | 4.750 | 454,317 | 0 | 0 | 0 | 0 | 0 | 936,990 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------------|-------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | City | State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B7012601 | CF | WINSTON-SALEM | NC | | 04/06/2017 | 4.625 | 3,255,981 | 0 | 0 | 0 | 0 | 0 | 6,169,774 | 12/31/2020 |
| B9020404 | | WINSTON-SALEM | NC | | 04/18/2019 | 4.875 | 810,013 | 0 | 0 | 0 | 0 | 0 | 1,543,442 | 12/31/2020 |
| B9022802 | | WINSTON-SALEM | NC | | 05/03/2019 | 4.875 | 843,300 | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 12/31/2020 |
| B7101001 | | BELLEVUE | NE | | 12/15/2017 | 4.500 | 319,549 | 0 | 0 | 0 | 0 | 0 | 492,660 | 12/31/2020 |
| B5060303 | | NORFOLK | NE | | 10/14/2015 | 5.000 | 180,487 | 0 | 0 | 0 | 0 | 0 | 276,588 | 12/31/2020 |
| A9020601 | | OMAHA | NE | | 04/02/2009 | 4.750 | 244,934 | 0 | 0 | 0 | 0 | 0 | 549,196 | 12/31/2020 |
| B2012902 | | OMAHA | NE | | 03/30/2012 | 5.250 | 1,437,829 | 0 | 0 | 0 | 0 | 0 | 3,073,950 | 12/31/2020 |
| B2031308 | | OMAHA | NE | | 05/22/2012 | 5.250 | 632,788 | 0 | 0 | 0 | 0 | 0 | 1,566,432 | 12/31/2020 |
| B2082701 | | OMAHA | NE | | 10/30/2012 | 5.000 | 393,616 | 0 | 0 | 0 | 0 | 0 | 936,389 | 12/31/2020 |
| B2112102 | | OMAHA | NE | | 01/29/2013 | 4.750 | 353,962 | 0 | 0 | 0 | 0 | 0 | 1,038,081 | 12/31/2020 |
| B3062402 | | OMAHA | NE | | 09/05/2013 | 5.000 | 313,722 | 0 | 0 | 0 | 0 | 0 | 834,708 | 12/31/2020 |
| B3071901 | | OMAHA | NE | | 09/30/2013 | 5.500 | 1,396,784 | 0 | 0 | 0 | 0 | 0 | 2,314,200 | 12/31/2020 |
| B3072304 | | OMAHA | NE | | 10/11/2013 | 4.875 | 224,773 | 0 | 0 | 0 | 0 | 0 | 566,720 | 12/31/2020 |
| B3072305 | | OMAHA | NE | | 10/11/2013 | 4.875 | 218,405 | 0 | 0 | 0 | 0 | 0 | 724,918 | 12/31/2020 |
| B3072306 | | OMAHA | NE | | 10/11/2013 | 4.875 | 277,484 | 0 | 0 | 0 | 0 | 0 | 884,600 | 12/31/2020 |
| A7061203 | | PAPILLION | NE | | 01/16/2008 | 6.875 | 95,675 | 0 | 0 | 0 | 0 | 0 | 336,309 | 12/31/2020 |
| B1041401 | | DOVER | NH | | 06/03/2011 | 4.625 | 723,870 | 0 | 0 | 0 | 0 | 0 | 1,499,420 | 12/31/2020 |
| B9080201 | | HOOKSETT | NH | | 08/29/2019 | 4.500 | 5,261,821 | 0 | 0 | 0 | 0 | 0 | 8,071,643 | 12/31/2020 |
| A7040302 | | NASHUA | NH | | 06/27/2007 | 4.375 | 40,019 | 0 | 0 | 0 | 0 | 0 | 205,020 | 12/31/2020 |
| C0050803 | CF | NASHUA | NH | | 07/13/2020 | 3.750 | 3,624,692 | 0 | 0 | 0 | 0 | 0 | 5,141,276 | 12/31/2020 |
| B8061503 | | BELLEVILLE | NJ | | 08/27/2018 | 5.000 | 768,855 | 0 | 0 | 0 | 0 | 0 | 1,311,500 | 12/31/2020 |
| C1062802 | | CARLSTADT | NJ | | 09/03/2021 | 3.750 | 2,830,264 | 0 | 0 | 0 | 0 | 0 | 4,281,278 | 09/03/2021 |
| A4013002 | | CLIFTON | NJ | | 04/20/2004 | 5.000 | 278,618 | 0 | 0 | 0 | 0 | 0 | 2,780,000 | 12/31/2020 |
| WC106003 | | DEPTFORD | NJ | | 10/29/2021 | 6.750 | 2,103,200 | 0 | 0 | 0 | 0 | 0 | 8,050,000 | 10/29/2021 |
| A4011402 | | HILLSIDE | NJ | | 03/23/2004 | 4.750 | 202,208 | 0 | 0 | 0 | 0 | 0 | 4,428,750 | 12/31/2020 |
| B3021903 | | HILLSIDE | NJ | | 05/15/2013 | 4.500 | 493,741 | 0 | 0 | 0 | 0 | 0 | 5,315,598 | 12/31/2020 |
| B1112501 | | HOBOKEN | NJ | | 12/29/2011 | 5.250 | 1,012,229 | 0 | 0 | 0 | 0 | 0 | 2,215,312 | 12/31/2020 |
| C0033101 | | JERSEY CITY | NJ | | 06/22/2020 | 4.375 | 1,064,341 | 0 | 0 | 0 | 0 | 0 | 1,466,118 | 12/31/2020 |
| B5020506 | | KEARNY | NJ | | 05/12/2015 | 3.750 | 320,657 | 0 | 0 | 0 | 0 | 0 | 2,217,060 | 12/31/2020 |
| B5111711 | | LAKEWOOD | NJ | | 01/06/2016 | 5.125 | 808,704 | 0 | 0 | 0 | 0 | 0 | 1,527,372 | 12/31/2020 |
| B5022501 | | LAWRENCEVILLE TOWNSHIP | NJ | | 08/03/2015 | 4.500 | 1,456,802 | 0 | 0 | 0 | 0 | 0 | 1,909,120 | 12/31/2020 |
| C1040801 | | MAYS LANDING | NJ | | 08/05/2021 | 5.125 | 7,262,079 | 0 | 0 | 0 | 0 | 0 | 9,805,464 | 08/05/2021 |
| A7102903 | | MORRISTOWN | NJ | | 01/14/2008 | 6.375 | 56,753 | 0 | 0 | 0 | 0 | 0 | 622,679 | 12/31/2020 |
| A7041004 | | NEW BRUNSWICK | NJ | | 07/02/2007 | 4.375 | 539,861 | 0 | 0 | 0 | 0 | 0 | 3,816,187 | 12/31/2020 |
| A3012801 | | NEWARK | NJ | | 04/24/2003 | 4.500 | 92,673 | 0 | 0 | 0 | 0 | 0 | 3,166,590 | 12/31/2020 |
| A8082702 | | NEWARK | NJ | | 11/14/2008 | 5.500 | 830,247 | 0 | 0 | 0 | 0 | 0 | 1,665,540 | 12/31/2020 |
| C1011204 | | PARLIPPANY | NJ | | 03/24/2021 | 3.750 | 1,637,488 | 0 | 0 | 0 | 0 | 0 | 2,275,824 | 03/24/2021 |
| B3021904 | | POINT PLEASANT BEACH | NJ | | 05/22/2013 | 4.500 | 604,069 | 0 | 0 | 0 | 0 | 0 | 1,350,578 | 12/31/2020 |
| B4070203 | | SWEDSBORO | NJ | | 09/18/2014 | 4.875 | 360,061 | 0 | 0 | 0 | 0 | 0 | 692,328 | 12/31/2020 |
| B5111601 | | VINELAND | NJ | | 02/26/2016 | 4.000 | 214,963 | 0 | 0 | 0 | 0 | 0 | 375,900 | 12/31/2020 |
| B8101201 | | VOORHEES TOWNSHIP | NJ | | 12/10/2018 | 5.125 | 740,516 | 0 | 0 | 0 | 0 | 0 | 1,343,015 | 12/31/2020 |
| C0091101 | CF | WARREN | NJ | | 11/02/2020 | 3.625 | 5,046,848 | 0 | 0 | 0 | 0 | 0 | 7,370,524 | 12/31/2020 |
| B5031201 | | WESTAMPTON | NJ | | 05/29/2015 | 4.125 | 3,275,022 | 0 | 0 | 0 | 0 | 0 | 3,600,924 | 12/31/2020 |
| B5021902 | | WOODBURY | NJ | | 05/01/2015 | 3.875 | 4,543,311 | 0 | 0 | 0 | 0 | 0 | 8,557,590 | 12/31/2020 |
| B9082604 | | ALAMOGORDO | NM | | 10/11/2019 | 4.000 | 2,105,526 | 0 | 0 | 0 | 0 | 0 | 3,744,059 | 12/31/2020 |
| A7091704 | | ALBUQUERQUE | NM | | 12/14/2007 | 4.875 | 151,462 | 0 | 0 | 0 | 0 | 0 | 394,740 | 12/31/2020 |
| A7120402 | | ALBUQUERQUE | NM | | 02/25/2008 | 5.000 | 62,551 | 0 | 0 | 0 | 0 | 0 | 441,150 | 12/31/2020 |
| A7120403 | | ALBUQUERQUE | NM | | 02/25/2008 | 4.750 | 271,603 | 0 | 0 | 0 | 0 | 0 | 659,430 | 12/31/2020 |
| A7120409 | | ALBUQUERQUE | NM | | 02/25/2008 | 4.750 | 309,517 | 0 | 0 | 0 | 0 | 0 | 637,500 | 12/31/2020 |
| B0050701 | | ALBUQUERQUE | NM | | 07/15/2010 | 4.375 | 175,546 | 0 | 0 | 0 | 0 | 0 | 789,746 | 12/31/2020 |
| B2022701 | | ALBUQUERQUE | NM | | 04/30/2012 | 5.250 | 1,605,731 | 0 | 0 | 0 | 0 | 0 | 3,374,400 | 12/31/2020 |
| B3022601 | | ALBUQUERQUE | NM | | 04/24/2013 | 4.500 | 314,070 | 0 | 0 | 0 | 0 | 0 | 631,839 | 12/31/2020 |
| B3030401 | | ALBUQUERQUE | NM | | 10/11/2013 | 4.500 | 1,129,296 | 0 | 0 | 0 | 0 | 0 | 2,337,722 | 12/31/2020 |
| B3050906 | | ALBUQUERQUE | NM | | 07/24/2013 | 4.625 | 1,034,593 | 0 | 0 | 0 | 0 | 0 | 2,758,010 | 12/31/2020 |
| B5010603 | | ALBUQUERQUE | NM | | 04/02/2015 | 4.250 | 611,170 | 0 | 0 | 0 | 0 | 0 | 1,181,742 | 12/31/2020 |
| B6051201 | CF | ALBUQUERQUE | NM | | 08/01/2016 | 4.500 | 3,086,247 | 0 | 0 | 0 | 0 | 0 | 4,603,048 | 12/31/2020 |
| B6060801 | CF | ALBUQUERQUE | NM | | 08/23/2016 | 4.000 | 3,732,496 | 0 | 0 | 0 | 0 | 0 | 7,409,960 | 12/31/2020 |
| B8051009 | | ALBUQUERQUE | NM | | 07/10/2018 | 5.125 | 423,544 | 0 | 0 | 0 | 0 | 0 | 793,460 | 12/31/2020 |
| C0101903 | | ALBUQUERQUE | NM | | 12/18/2020 | 3.500 | 1,825,818 | 0 | 0 | 0 | 0 | 0 | 2,998,906 | 12/31/2020 |
| C0120805 | | ALBUQUERQUE | NM | | 02/16/2021 | 3.625 | 2,587,993 | 0 | 0 | 0 | 0 | 0 | 3,639,324 | 02/16/2021 |
| C1031801 | | ALBUQUERQUE | NM | | 06/21/2021 | 4.000 | 509,955 | 0 | 0 | 0 | 0 | 0 | 1,530,000 | 06/21/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C1091004 | | ALBUQUERQUE | NM. | | 11/24/2021 | 3.750 | 875,000 | 0 | 0 | 0 | 0 | 0 | 1,179,000 | 11/24/2021 |
| A6100903 | | HOBBS | NM. | | 12/15/2006 | 4.125 | 114,538 | 0 | 0 | 0 | 0 | 0 | 489,720 | 12/31/2020 |
| A7121302 | | LAS CRUCES | NM. | | 02/29/2008 | 4.375 | 125,984 | 0 | 0 | 0 | 0 | 0 | 324,085 | 12/31/2020 |
| B2062906 | | LAS CRUCES | NM. | | 09/13/2012 | 5.125 | 1,760,229 | 0 | 0 | 0 | 0 | 0 | 2,900,451 | 12/31/2020 |
| B2113001 | | LAS CRUCES | NM. | | 01/30/2013 | 4.750 | 642,047 | 0 | 0 | 0 | 0 | 0 | 1,284,810 | 12/31/2020 |
| B7082502 | | LAS CRUCES | NM. | | 10/20/2017 | 4.750 | 782,747 | 0 | 0 | 0 | 0 | 0 | 1,627,200 | 12/31/2020 |
| C0013002 | | LAS CRUCES | NM. | | 03/24/2020 | 4.375 | 1,394,396 | 0 | 0 | 0 | 0 | 0 | 2,172,013 | 12/31/2020 |
| C1050603 | | LAS CRUCES | NM. | | 06/30/2021 | 4.125 | 294,143 | 0 | 0 | 0 | 0 | 0 | 405,270 | 06/30/2021 |
| C1100101 | | LAS CRUCES | NM. | | 12/09/2021 | 3.375 | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 10,027,000 | 12/09/2021 |
| C1102602 | | LAS CRUCES | NM. | | 12/29/2021 | 3.875 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 3,335,000 | 12/29/2021 |
| C1011213 | | LOS ALAMOS | NM. | | 03/25/2014 | 3.500 | 3,347,341 | 0 | 0 | 0 | 0 | 0 | 5,913,552 | 03/25/2021 |
| B4060901 | | RIO RANCHO | NM. | | 07/23/2014 | 4.750 | 656,322 | 0 | 0 | 0 | 0 | 0 | 1,304,882 | 12/31/2020 |
| B9050201 | | RIO RANCHO | NM. | | 06/28/2019 | 4.625 | 965,822 | 0 | 0 | 0 | 0 | 0 | 1,416,272 | 12/31/2020 |
| B4121103 | | ROSNELL | NM. | | 01/23/2015 | 5.250 | 416,139 | 0 | 0 | 0 | 0 | 0 | 799,920 | 12/31/2020 |
| B9082805 | | RUIDOSO | NM. | | 10/11/2019 | 4.000 | 590,395 | 0 | 0 | 0 | 0 | 0 | 1,014,000 | 12/31/2020 |
| A6033001 | | SANTA FE | NM. | | 12/31/2006 | 4.750 | 94,399 | 0 | 0 | 0 | 0 | 0 | 260,100 | 12/31/2020 |
| A7091701 | | SANTA FE | NM. | | 12/17/2007 | 4.875 | 133,575 | 0 | 0 | 0 | 0 | 0 | 348,840 | 12/31/2020 |
| B2062203 | | SANTA FE | NM. | | 09/28/2012 | 4.625 | 1,468,112 | 0 | 0 | 0 | 0 | 0 | 2,606,448 | 12/31/2020 |
| B2062204 | | SANTA FE | NM. | | 09/28/2012 | 4.625 | 489,334 | 0 | 0 | 0 | 0 | 0 | 457,158 | 12/31/2020 |
| B2103110 | | SANTA FE | NM. | | 03/07/2013 | 5.125 | 716,570 | 0 | 0 | 0 | 0 | 0 | 1,587,170 | 12/31/2020 |
| B3030104 | CF | SANTA FE | NM. | | 06/14/2013 | 4.750 | 2,552,260 | 0 | 0 | 0 | 0 | 0 | 5,185,525 | 12/31/2020 |
| B3090303 | | SANTA FE | NM. | | 11/08/2013 | 3.750 | 516,208 | 0 | 0 | 0 | 0 | 0 | 1,184,634 | 12/31/2020 |
| B6082505 | | SANTA FE | NM. | | 11/15/2016 | 4.375 | 1,222,897 | 0 | 0 | 0 | 0 | 0 | 1,407,242 | 12/31/2020 |
| B6091901 | | SANTA FE | NM. | | 11/15/2016 | 4.500 | 1,160,312 | 0 | 0 | 0 | 0 | 0 | 1,671,831 | 12/31/2020 |
| B8100409 | | SANTA FE | NM. | | 01/11/2019 | 5.000 | 244,086 | 0 | 0 | 0 | 0 | 0 | 372,250 | 12/31/2020 |
| C0120702 | | SANTA FE | NM. | | 03/12/2021 | 3.625 | 688,378 | 0 | 0 | 0 | 0 | 0 | 966,000 | 03/12/2021 |
| W6111801 | | SANTA FE | NM. | | 12/29/2016 | 6.250 | 4,907,350 | 0 | 0 | 0 | 0 | 0 | 6,860,000 | 12/31/2020 |
| A7120702 | | SANTA TERESA | NM. | | 02/21/2008 | 4.375 | 322,479 | 0 | 0 | 0 | 0 | 0 | 907,749 | 12/31/2020 |
| C0021908 | CF | ENTERPRISE | NV. | | 04/22/2020 | 3.875 | 5,975,094 | 0 | 0 | 0 | 0 | 0 | 9,130,000 | 12/31/2020 |
| B4030403 | | GARDNERVILLE | NV. | | 04/30/2014 | 4.750 | 1,481,745 | 0 | 0 | 0 | 0 | 0 | 2,911,080 | 12/31/2020 |
| B1081001 | | HENDERSON | NV. | | 10/06/2011 | 6.125 | 233,979 | 0 | 0 | 0 | 0 | 0 | 1,178,914 | 12/31/2020 |
| B4020504 | | HENDERSON | NV. | | 03/31/2014 | 5.250 | 391,939 | 0 | 0 | 0 | 0 | 0 | 1,122,748 | 12/31/2020 |
| B4030303 | | HENDERSON | NV. | | 05/30/2014 | 4.750 | 1,242,351 | 0 | 0 | 0 | 0 | 0 | 1,713,600 | 12/31/2020 |
| B4050105 | | HENDERSON | NV. | | 07/11/2014 | 5.125 | 181,764 | 0 | 0 | 0 | 0 | 0 | 416,564 | 12/31/2020 |
| B6110302 | | HENDERSON | NV. | | 02/10/2017 | 4.250 | 1,878,457 | 0 | 0 | 0 | 0 | 0 | 1,997,309 | 12/31/2020 |
| B7030803 | | HENDERSON | NV. | | 06/08/2017 | 5.000 | 728,934 | 0 | 0 | 0 | 0 | 0 | 4,536,875 | 12/31/2020 |
| B7030805 | | HENDERSON | NV. | | 06/08/2017 | 5.000 | 628,932 | 0 | 0 | 0 | 0 | 0 | 2,934,880 | 12/31/2020 |
| B8022601 | | HENDERSON | NV. | | 04/30/2018 | 5.000 | 437,513 | 0 | 0 | 0 | 0 | 0 | 696,250 | 12/31/2020 |
| B8032001 | | HENDERSON | NV. | | 05/18/2018 | 4.750 | 956,304 | 0 | 0 | 0 | 0 | 0 | 1,328,940 | 12/31/2020 |
| B9032802 | | HENDERSON | NV. | | 06/18/2019 | 5.125 | 4,221,710 | 0 | 0 | 0 | 0 | 0 | 7,253,085 | 12/31/2020 |
| B9040403 | | HENDERSON | NV. | | 07/02/2019 | 4.375 | 792,692 | 0 | 0 | 0 | 0 | 0 | 1,230,761 | 12/31/2020 |
| B9040501 | | HENDERSON | NV. | | 06/07/2019 | 4.625 | 828,266 | 0 | 0 | 0 | 0 | 0 | 1,246,666 | 12/31/2020 |
| C0121804 | | HENDERSON | NV. | | 05/28/2021 | 3.625 | 2,020,486 | 0 | 0 | 0 | 0 | 0 | 2,730,142 | 05/28/2021 |
| C1031101 | | HENDERSON | NV. | | 06/11/2021 | 3.500 | 333,953 | 0 | 0 | 0 | 0 | 0 | 452,520 | 06/11/2021 |
| B1050901 | | INCLINE VILLAGE | NV. | | 07/28/2011 | 6.750 | 524,755 | 0 | 0 | 0 | 0 | 0 | 2,114,288 | 12/31/2020 |
| A3050101 | | LAS VEGAS | NV. | | 07/08/2003 | 5.000 | 301,815 | 0 | 0 | 0 | 0 | 0 | 1,915,000 | 12/31/2020 |
| A4090106 | | LAS VEGAS | NV. | | 01/26/2005 | 5.000 | 704,910 | 0 | 0 | 0 | 0 | 0 | 1,395,360 | 12/31/2020 |
| A6100502 | | LAS VEGAS | NV. | | 12/21/2006 | 4.375 | 645,654 | 0 | 0 | 0 | 0 | 0 | 1,246,505 | 12/31/2020 |
| A7032804 | | LAS VEGAS | NV. | | 05/17/2007 | 6.563 | 330,469 | 0 | 0 | 0 | 0 | 0 | 804,780 | 12/31/2020 |
| A7071901 | | LAS VEGAS | NV. | | 08/15/2007 | 5.000 | 378,538 | 0 | 0 | 0 | 0 | 0 | 495,210 | 12/31/2020 |
| A8020812 | | LAS VEGAS | NV. | | 04/28/2008 | 4.750 | 1,294,014 | 0 | 0 | 0 | 0 | 0 | 2,068,000 | 12/31/2020 |
| A8033103 | | LAS VEGAS | NV. | | 07/01/2008 | 4.875 | 1,176,825 | 0 | 0 | 0 | 0 | 0 | 2,491,758 | 12/31/2020 |
| A8040901 | | LAS VEGAS | NV. | | 07/31/2008 | 5.000 | 578,887 | 0 | 0 | 0 | 0 | 0 | 881,739 | 12/31/2020 |
| A9040702 | | LAS VEGAS | NV. | | 06/09/2009 | 4.625 | 305,033 | 0 | 0 | 0 | 0 | 0 | 668,264 | 12/31/2020 |
| B0051301 | | LAS VEGAS | NV. | | 08/13/2010 | 4.500 | 267,008 | 0 | 0 | 0 | 0 | 0 | 855,737 | 12/31/2020 |
| B0080609 | | LAS VEGAS | NV. | | 10/06/2010 | 4.250 | 502,018 | 0 | 0 | 0 | 0 | 0 | 1,501,249 | 12/31/2020 |
| B0080611 | | LAS VEGAS | NV. | | 10/28/2010 | 7.250 | 454,485 | 0 | 0 | 0 | 0 | 0 | 1,421,643 | 12/31/2020 |
| B1022401 | | LAS VEGAS | NV. | | 04/28/2011 | 3.750 | 633,534 | 0 | 0 | 0 | 0 | 0 | 3,281,288 | 12/31/2020 |
| B1033001 | | LAS VEGAS | NV. | | 06/14/2011 | 4.000 | 568,605 | 0 | 0 | 0 | 0 | 0 | 1,314,560 | 12/31/2020 |
| B1033102 | | LAS VEGAS | NV. | | 05/25/2011 | 3.625 | 640,585 | 0 | 0 | 0 | 0 | 0 | 2,630,000 | 12/31/2020 |
| B1033106 | | LAS VEGAS | NV. | | 07/27/2011 | 4.500 | 546,367 | 0 | 0 | 0 | 0 | 0 | 1,626,306 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B3071502 | | LAS VEGAS | NV | | 10/08/2013 | 5.375 | 526,930 | 0 | 0 | 0 | 0 | 0 | 995,064 | 12/31/2020 |
| B3090304 | | LAS VEGAS | NV | | 11/22/2013 | 4.875 | 444,341 | 0 | 0 | 0 | 0 | 0 | 914,004 | 12/31/2020 |
| B4030304 | | LAS VEGAS | NV | | 05/30/2014 | 4.750 | 1,138,803 | 0 | 0 | 0 | 0 | 0 | 2,239,410 | 12/31/2020 |
| B4030305 | | LAS VEGAS | NV | | 05/30/2014 | 4.750 | 1,760,033 | 0 | 0 | 0 | 0 | 0 | 4,260,540 | 12/31/2020 |
| B4050104 | | LAS VEGAS | NV | | 07/25/2014 | 5.125 | 209,849 | 0 | 0 | 0 | 0 | 0 | 610,128 | 12/31/2020 |
| B4061201 | | LAS VEGAS | NV | | 09/05/2014 | 4.875 | 540,091 | 0 | 0 | 0 | 0 | 0 | 1,921,192 | 12/31/2020 |
| B4061202 | | LAS VEGAS | NV | | 09/05/2014 | 4.875 | 930,132 | 0 | 0 | 0 | 0 | 0 | 1,798,888 | 12/31/2020 |
| B4092801 | | LAS VEGAS | NV | | 01/07/2015 | 4.625 | 593,848 | 0 | 0 | 0 | 0 | 0 | 1,330,032 | 12/31/2020 |
| B4100903 | | LAS VEGAS | NV | | 01/20/2015 | 4.250 | 612,370 | 0 | 0 | 0 | 0 | 0 | 1,593,504 | 12/31/2020 |
| B4122903 | | LAS VEGAS | NV | | 03/12/2015 | 4.500 | 259,477 | 0 | 0 | 0 | 0 | 0 | 446,160 | 12/31/2020 |
| B5020905 | | LAS VEGAS | NV | | 04/01/2015 | 3.875 | 558,702 | 0 | 0 | 0 | 0 | 0 | 1,092,030 | 12/31/2020 |
| B5070102 | | LAS VEGAS | NV | | 08/31/2015 | 4.625 | 402,836 | 0 | 0 | 0 | 0 | 0 | 705,485 | 12/31/2020 |
| B5080503 | | LAS VEGAS | NV | | 10/09/2015 | 4.625 | 858,419 | 0 | 0 | 0 | 0 | 0 | 1,646,541 | 12/31/2020 |
| B5090401 | | LAS VEGAS | NV | | 11/05/2015 | 4.000 | 624,943 | 0 | 0 | 0 | 0 | 0 | 1,210,680 | 12/31/2020 |
| B5101501 | CF | LAS VEGAS | NV | | 12/18/2015 | 4.750 | 2,467,459 | 0 | 0 | 0 | 0 | 0 | 4,274,326 | 12/31/2020 |
| B6012802 | | LAS VEGAS | NV | | 04/04/2016 | 4.750 | 1,713,699 | 0 | 0 | 0 | 0 | 0 | 2,396,320 | 12/31/2020 |
| B6021003 | | LAS VEGAS | NV | | 04/07/2016 | 4.500 | 1,378,313 | 0 | 0 | 0 | 0 | 0 | 3,570,000 | 12/31/2020 |
| B6022402 | | LAS VEGAS | NV | | 06/09/2016 | 4.625 | 1,024,787 | 0 | 0 | 0 | 0 | 0 | 1,626,948 | 12/31/2020 |
| B6030701 | CF | LAS VEGAS | NV | | 06/09/2016 | 4.625 | 5,179,894 | 0 | 0 | 0 | 0 | 0 | 9,615,402 | 12/31/2020 |
| B6032401 | | LAS VEGAS | NV | | 05/12/2016 | 4.375 | 971,310 | 0 | 0 | 0 | 0 | 0 | 1,394,415 | 12/31/2020 |
| B6040502 | CF | LAS VEGAS | NV | | 06/22/2016 | 4.250 | 2,399,126 | 0 | 0 | 0 | 0 | 0 | 4,856,850 | 12/31/2020 |
| B6072804 | | LAS VEGAS | NV | | 09/27/2016 | 4.250 | 1,010,212 | 0 | 0 | 0 | 0 | 0 | 1,691,136 | 12/31/2020 |
| B6081903 | | LAS VEGAS | NV | | 10/27/2016 | 4.375 | 266,691 | 0 | 0 | 0 | 0 | 0 | 614,150 | 12/31/2020 |
| B6092002 | | LAS VEGAS | NV | | 11/30/2016 | 4.375 | 172,433 | 0 | 0 | 0 | 0 | 0 | 261,914 | 12/31/2020 |
| B6111007 | CF | LAS VEGAS | NV | | 03/06/2017 | 4.375 | 3,662,524 | 0 | 0 | 0 | 0 | 0 | 5,443,964 | 12/31/2020 |
| B6112801 | | LAS VEGAS | NV | | 02/01/2017 | 4.500 | 1,350,550 | 0 | 0 | 0 | 0 | 0 | 2,287,695 | 12/31/2020 |
| B6120101 | | LAS VEGAS | NV | | 02/10/2017 | 4.625 | 469,803 | 0 | 0 | 0 | 0 | 0 | 1,354,263 | 12/31/2020 |
| B70112304 | | LAS VEGAS | NV | | 03/28/2017 | 3.875 | 867,554 | 0 | 0 | 0 | 0 | 0 | 2,067,004 | 12/31/2020 |
| B7041702 | | LAS VEGAS | NV | | 06/09/2017 | 4.625 | 2,239,538 | 0 | 0 | 0 | 0 | 0 | 3,648,750 | 12/31/2020 |
| B7051509 | | LAS VEGAS | NV | | 08/17/2017 | 4.000 | 2,028,357 | 0 | 0 | 0 | 0 | 0 | 2,773,473 | 12/31/2020 |
| B7102702 | | LAS VEGAS | NV | | 12/21/2017 | 4.625 | 695,361 | 0 | 0 | 0 | 0 | 0 | 1,143,990 | 12/31/2020 |
| B8010208 | | LAS VEGAS | NV | | 03/07/2018 | 4.375 | 1,125,579 | 0 | 0 | 0 | 0 | 0 | 1,575,848 | 12/31/2020 |
| B8030203 | | LAS VEGAS | NV | | 05/15/2018 | 5.000 | 761,551 | 0 | 0 | 0 | 0 | 0 | 1,188,250 | 03/05/2021 |
| B8031501 | | LAS VEGAS | NV | | 05/23/2018 | 5.000 | 510,936 | 0 | 0 | 0 | 0 | 0 | 905,500 | 12/31/2020 |
| B8040502 | | LAS VEGAS | NV | | 06/12/2018 | 5.000 | 554,360 | 0 | 0 | 0 | 0 | 0 | 921,620 | 12/31/2020 |
| B8040503 | | LAS VEGAS | NV | | 06/12/2018 | 5.125 | 525,661 | 0 | 0 | 0 | 0 | 0 | 839,900 | 12/31/2020 |
| B8042301 | | LAS VEGAS | NV | | 07/17/2018 | 5.375 | 488,578 | 0 | 0 | 0 | 0 | 0 | 710,500 | 12/31/2020 |
| B8052302 | | LAS VEGAS | NV | | 07/30/2018 | 5.500 | 854,498 | 0 | 0 | 0 | 0 | 0 | 1,495,500 | 12/31/2020 |
| B8083103 | | LAS VEGAS | NV | | 11/14/2018 | 5.125 | 713,234 | 0 | 0 | 0 | 0 | 0 | 1,516,063 | 12/31/2020 |
| B8091802 | | LAS VEGAS | NV | | 11/28/2018 | 4.875 | 563,320 | 0 | 0 | 0 | 0 | 0 | 842,010 | 12/31/2020 |
| B8103002 | | LAS VEGAS | NV | | 01/30/2019 | 5.125 | 516,885 | 0 | 0 | 0 | 0 | 0 | 865,000 | 12/31/2020 |
| B8111201 | | LAS VEGAS | NV | | 01/29/2019 | 5.125 | 460,077 | 0 | 0 | 0 | 0 | 0 | 653,000 | 12/31/2020 |
| B9022803 | | LAS VEGAS | NV | | 05/31/2019 | 4.750 | 885,558 | 0 | 0 | 0 | 0 | 0 | 1,105,250 | 12/31/2020 |
| B9030404 | | LAS VEGAS | NV | | 05/17/2019 | 4.750 | 401,455 | 0 | 0 | 0 | 0 | 0 | 1,053,000 | 12/31/2020 |
| B9052201 | | LAS VEGAS | NV | | 10/02/2019 | 4.875 | 368,850 | 0 | 0 | 0 | 0 | 0 | 719,082 | 12/31/2020 |
| B9060403 | | LAS VEGAS | NV | | 07/30/2019 | 4.375 | 411,616 | 0 | 0 | 0 | 0 | 0 | 742,912 | 12/31/2020 |
| B9071502 | | LAS VEGAS | NV | | 09/30/2019 | 4.375 | 7,012,175 | 0 | 0 | 0 | 0 | 0 | 10,072,944 | 12/31/2020 |
| B9091212 | | LAS VEGAS | NV | | 12/11/2019 | 3.875 | 866,701 | 0 | 0 | 0 | 0 | 0 | 1,411,540 | 12/31/2020 |
| B9092004 | | LAS VEGAS | NV | | 12/05/2019 | 4.375 | 1,512,222 | 0 | 0 | 0 | 0 | 0 | 2,348,875 | 12/31/2020 |
| B9111201 | | LAS VEGAS | NV | | 01/22/2020 | 4.250 | 1,182,159 | 0 | 0 | 0 | 0 | 0 | 1,949,847 | 12/31/2020 |
| C0033001 | | LAS VEGAS | NV | | 05/21/2020 | 4.500 | 832,536 | 0 | 0 | 0 | 0 | 0 | 1,164,748 | 12/31/2020 |
| C0050402 | | LAS VEGAS | NV | | 07/06/2020 | 4.250 | 3,733,871 | 0 | 0 | 0 | 0 | 0 | 4,969,678 | 12/31/2020 |
| C0090903 | | LAS VEGAS | NV | | 11/19/2020 | 3.750 | 1,207,813 | 0 | 0 | 0 | 0 | 0 | 1,875,720 | 12/31/2020 |
| C0121004 | | LAS VEGAS | NV | | 02/26/2021 | 3.250 | 5,020,137 | 0 | 0 | 0 | 0 | 0 | 6,881,771 | 02/26/2021 |
| C1012802 | | LAS VEGAS | NV | | 03/31/2021 | 3.625 | 2,708,288 | 0 | 0 | 0 | 0 | 0 | 3,669,552 | 03/31/2021 |
| C1021701 | | LAS VEGAS | NV | | 04/09/2021 | 3.625 | 1,522,005 | 0 | 0 | 0 | 0 | 0 | 2,392,416 | 04/09/2021 |
| C1051203 | | LAS VEGAS | NV | | 07/15/2021 | 3.625 | 616,116 | 0 | 0 | 0 | 0 | 0 | 837,372 | 07/15/2021 |
| C1071602 | | LAS VEGAS | NV | | 08/25/2021 | 3.750 | 1,018,780 | 0 | 0 | 0 | 0 | 0 | 1,483,000 | 08/25/2021 |
| C1072801 | | LAS VEGAS | NV | | 11/30/2021 | 3.750 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 7,749,000 | 11/30/2021 |
| C1081807 | | LAS VEGAS | NV | | 11/10/2021 | 3.500 | 500,000 | 0 | 0 | 0 | 0 | 0 | 722,000 | 11/10/2021 |
| C1092908 | | LAS VEGAS | NV | | 11/23/2021 | 3.500 | 1,435,000 | 0 | 0 | 0 | 0 | 0 | 1,949,000 | 11/23/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C1102701 | | LAS VEGAS | NV. | | 12/21/2021 | 3.625 | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 10,040,000 | 12/21/2021 |
| N9103001 | | LAS VEGAS | NV. | | 01/27/2020 | 5.625 | 4,900,000 | 0 | 0 | 0 | 0 | 0 | 6,332,000 | 12/31/2020 |
| A6122302 | | NORTH LAS VEGAS | NV. | | 03/29/2007 | 6.625 | 1,022,296 | 0 | 0 | 0 | 0 | 0 | 2,377,620 | 12/31/2020 |
| B5010901 | | NORTH LAS VEGAS | NV. | | 03/30/2015 | 4.500 | 425,972 | 0 | 0 | 0 | 0 | 0 | 821,080 | 12/31/2020 |
| B5012807 | | NORTH LAS VEGAS | NV. | | 03/30/2015 | 4.000 | 700,991 | 0 | 0 | 0 | 0 | 0 | 1,415,440 | 12/31/2020 |
| B5050701 | | NORTH LAS VEGAS | NV. | | 07/31/2015 | 5.000 | 1,158,156 | 0 | 0 | 0 | 0 | 0 | 1,993,136 | 12/31/2020 |
| B5101901 | | NORTH LAS VEGAS | NV. | | 12/18/2015 | 4.625 | 114,174 | 0 | 0 | 0 | 0 | 0 | 271,389 | 12/31/2020 |
| B7011202 | | NORTH LAS VEGAS | NV. | | 03/17/2017 | 4.375 | 796,868 | 0 | 0 | 0 | 0 | 0 | 1,873,244 | 12/31/2020 |
| B7030602 | | NORTH LAS VEGAS | NV. | | 05/12/2017 | 3.750 | 2,030,539 | 0 | 0 | 0 | 0 | 0 | 3,946,425 | 12/31/2020 |
| B8040202 | | NORTH LAS VEGAS | NV. | | 05/24/2018 | 5.000 | 1,395,706 | 0 | 0 | 0 | 0 | 0 | 2,330,640 | 12/31/2020 |
| B8092008 | | NORTH LAS VEGAS | NV. | | 11/29/2018 | 4.750 | 429,393 | 0 | 0 | 0 | 0 | 0 | 630,238 | 12/31/2020 |
| B9072601 | | NORTH LAS VEGAS | NV. | | 10/31/2019 | 4.375 | 1,641,295 | 0 | 0 | 0 | 0 | 0 | 2,468,466 | 12/31/2020 |
| A3031001 | | RENO | NV. | | 05/22/2003 | 5.250 | 570,029 | 0 | 0 | 0 | 0 | 0 | 4,086,000 | 12/31/2020 |
| A3070704 | | RENO | NV. | | 12/31/2006 | 4.750 | 297,317 | 0 | 0 | 0 | 0 | 0 | 1,060,290 | 12/31/2020 |
| A9040904 | | RENO | NV. | | 06/30/2009 | 4.500 | 905,030 | 0 | 0 | 0 | 0 | 0 | 1,785,175 | 12/31/2020 |
| A9040905 | | RENO | NV. | | 06/30/2009 | 4.625 | 855,782 | 0 | 0 | 0 | 0 | 0 | 1,430,160 | 12/31/2020 |
| B6031401 | | RENO | NV. | | 05/02/2016 | 4.125 | 844,834 | 0 | 0 | 0 | 0 | 0 | 1,319,423 | 12/31/2020 |
| B6122202 | | RENO | NV. | | 02/23/2017 | 5.125 | 1,589,992 | 0 | 0 | 0 | 0 | 0 | 2,437,149 | 12/31/2020 |
| B8020207 | | RENO | NV. | | 04/06/2018 | 4.750 | 463,322 | 0 | 0 | 0 | 0 | 0 | 713,000 | 12/31/2020 |
| B9082904 | | RENO | NV. | | 11/06/2019 | 3.750 | 2,694,679 | 0 | 0 | 0 | 0 | 0 | 3,722,074 | 12/31/2020 |
| B9082905 | | RENO | NV. | | 11/06/2019 | 3.750 | 849,328 | 0 | 0 | 0 | 0 | 0 | 1,296,577 | 12/31/2020 |
| B9082906 | | RENO | NV. | | 11/06/2019 | 3.750 | 541,896 | 0 | 0 | 0 | 0 | 0 | 720,811 | 12/31/2020 |
| B9082907 | | RENO | NV. | | 11/06/2019 | 3.750 | 1,050,923 | 0 | 0 | 0 | 0 | 0 | 1,355,036 | 12/31/2020 |
| B9082908 | | RENO | NV. | | 11/06/2019 | 3.750 | 2,694,679 | 0 | 0 | 0 | 0 | 0 | 3,740,273 | 12/31/2020 |
| C0051101 | CF | RENO | NV. | | 06/30/2020 | 3.875 | 4,941,442 | 0 | 0 | 0 | 0 | 0 | 7,294,212 | 12/31/2020 |
| C0070202 | CF | RENO | NV. | | 09/14/2020 | 3.750 | 3,845,911 | 0 | 0 | 0 | 0 | 0 | 5,320,000 | 12/31/2020 |
| C0070203 | CF | RENO | NV. | | 09/14/2020 | 3.750 | 4,040,153 | 0 | 0 | 0 | 0 | 0 | 5,588,000 | 12/31/2020 |
| C0070204 | | RENO | NV. | | 09/14/2020 | 3.750 | 2,330,858 | 0 | 0 | 0 | 0 | 0 | 3,188,800 | 12/31/2020 |
| C0090303 | | RENO | NV. | | 11/18/2020 | 4.500 | 786,365 | 0 | 0 | 0 | 0 | 0 | 1,084,020 | 12/31/2020 |
| C1021901 | | RENO | NV. | | 05/05/2021 | 3.625 | 2,508,511 | 0 | 0 | 0 | 0 | 0 | 3,408,743 | 05/05/2021 |
| C1021904 | | RENO | NV. | | 05/27/2021 | 3.625 | 3,077,356 | 0 | 0 | 0 | 0 | 0 | 4,154,071 | 05/27/2021 |
| C1092906 | | RENO | NV. | | 12/09/2021 | 4.000 | 1,820,000 | 0 | 0 | 0 | 0 | 0 | 2,452,000 | 12/09/2021 |
| A2092704 | | SPARKS | NV. | | 12/19/2002 | 4.750 | 300,723 | 0 | 0 | 0 | 0 | 0 | 731,850 | 12/31/2020 |
| A7111504 | | SPARKS | NV. | | 02/01/2008 | 4.875 | 490,332 | 0 | 0 | 0 | 0 | 0 | 918,673 | 12/31/2020 |
| B4100201 | | SPARKS | NV. | | 12/11/2014 | 4.375 | 289,520 | 0 | 0 | 0 | 0 | 0 | 840,092 | 12/31/2020 |
| B8073002 | | SPARKS | NV. | | 10/04/2018 | 5.000 | 558,182 | 0 | 0 | 0 | 0 | 0 | 884,940 | 12/31/2020 |
| C1022603 | | SPARKS | NV. | | 05/06/2021 | 3.250 | 966,036 | 0 | 0 | 0 | 0 | 0 | 1,381,123 | 05/06/2021 |
| C1090101 | | BAY SHORE | NY. | | 11/19/2021 | 3.375 | 750,000 | 0 | 0 | 0 | 0 | 0 | 1,157,000 | 11/19/2021 |
| B5040102 | | BAYVILLE | NY. | | 07/01/2015 | 4.250 | 852,980 | 0 | 0 | 0 | 0 | 0 | 7,711,104 | 12/31/2020 |
| B9041908 | | BINGHAMTON | NY. | | 07/31/2019 | 4.750 | 554,770 | 0 | 0 | 0 | 0 | 0 | 785,282 | 12/31/2020 |
| B0051302 | | BOWMANSVILLE | NY. | | 07/26/2010 | 4.000 | 609,904 | 0 | 0 | 0 | 0 | 0 | 1,090,018 | 12/31/2020 |
| B2020102 | | BOWMANSVILLE | NY. | | 05/31/2012 | 5.750 | 964,852 | 0 | 0 | 0 | 0 | 0 | 2,874,123 | 12/31/2020 |
| A9032001 | | BRONX | NY. | | 06/16/2009 | 7.500 | 326,553 | 0 | 0 | 0 | 0 | 0 | 1,333,330 | 12/31/2020 |
| C1010804 | | BRONX | NY. | | 03/25/2021 | 3.875 | 3,211,695 | 0 | 0 | 0 | 0 | 0 | 4,415,376 | 03/25/2021 |
| C1022502 | | BRONX | NY. | | 05/11/2021 | 3.500 | 1,527,604 | 0 | 0 | 0 | 0 | 0 | 2,055,947 | 05/11/2021 |
| B3052801 | | BROOKLYN | NY. | | 08/12/2013 | 5.000 | 263,654 | 0 | 0 | 0 | 0 | 0 | 1,314,261 | 12/31/2020 |
| B9032902 | | BROOKLYN | NY. | | 06/11/2019 | 4.750 | 927,787 | 0 | 0 | 0 | 0 | 0 | 1,141,746 | 12/31/2020 |
| B9081202 | | BROOKLYN | NY. | | 10/31/2019 | 4.000 | 1,107,539 | 0 | 0 | 0 | 0 | 0 | 1,608,926 | 12/31/2020 |
| C0051503 | CF | BROOKLYN | NY. | | 08/13/2020 | 3.625 | 4,569,586 | 0 | 0 | 0 | 0 | 0 | 6,312,000 | 12/31/2020 |
| C1092801 | | BROOKLYN | NY. | | 12/20/2021 | 3.375 | 3,225,000 | 0 | 0 | 0 | 0 | 0 | 4,313,000 | 12/20/2021 |
| W8062601 | | BROOKLYN | NY. | | 08/23/2018 | 6.125 | 8,120,613 | 0 | 0 | 0 | 0 | 0 | 11,526,000 | 12/31/2020 |
| WC106004 | | BROOKLYN | NY. | | 09/20/2021 | 6.625 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 14,200,000 | 09/20/2021 |
| A6121507 | | BUFFALO | NY. | | 03/12/2007 | 6.125 | 8,964 | 0 | 0 | 0 | 0 | 0 | 528,870 | 12/31/2020 |
| B2022702 | | BUFFALO | NY. | | 05/16/2012 | 5.250 | 250,076 | 0 | 0 | 0 | 0 | 0 | 867,132 | 12/31/2020 |
| B3122602 | | BUFFALO | NY. | | 05/01/2014 | 4.875 | 143,695 | 0 | 0 | 0 | 0 | 0 | 1,427,569 | 12/31/2020 |
| B4030601 | | BUFFALO | NY. | | 05/30/2014 | 4.750 | 133,379 | 0 | 0 | 0 | 0 | 0 | 403,410 | 12/31/2020 |
| C0030603 | | BUFFALO | NY. | | 05/18/2020 | 4.000 | 873,529 | 0 | 0 | 0 | 0 | 0 | 1,194,000 | 12/31/2020 |
| A3100203 | | CATSKILL | NY. | | 01/30/2004 | 6.625 | 95,493 | 0 | 0 | 0 | 0 | 0 | 1,170,000 | 12/31/2020 |
| A4042005 | | CHEEKTOWAGA | NY. | | 08/26/2004 | 5.000 | 134,973 | 0 | 0 | 0 | 0 | 0 | 762,000 | 12/31/2020 |
| B4042903 | | CHEEKTOWAGA | NY. | | 06/20/2014 | 4.875 | 110,672 | 0 | 0 | 0 | 0 | 0 | 298,942 | 12/31/2020 |
| B2060701 | | COMMACK | NY. | | 08/02/2012 | 4.375 | 1,246,574 | 0 | 0 | 0 | 0 | 0 | 2,607,384 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|--------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A8080701 | | DEWITT | NY | | 10/27/2008 | 5.000 | 301,968 | 0 | 0 | 0 | 0 | 0 | 940,786 | 12/31/2020 |
| A2100221 | | EAST HAMPTON | NY | | 12/18/2002 | 5.250 | 62,131 | 0 | 0 | 0 | 0 | 0 | 1,983,100 | 12/31/2020 |
| C1082701 | | FARMINGTON | NY | | 11/24/2021 | 4.000 | 1,520,000 | 0 | 0 | 0 | 0 | 0 | 2,039,200 | 11/24/2021 |
| B8032604 | | GREECE | NY | | 06/21/2018 | 5.125 | 262,711 | 0 | 0 | 0 | 0 | 0 | 325,750 | 12/31/2020 |
| B1111402 | | GREENLAWN | NY | | 03/20/2012 | 5.750 | 1,237,548 | 0 | 0 | 0 | 0 | 0 | 1,948,537 | 12/31/2020 |
| A8072401 | | HAMBURG | NY | | 10/01/2008 | 5.125 | 249,934 | 0 | 0 | 0 | 0 | 0 | 540,900 | 12/31/2020 |
| B2112705 | | HAMBURG | NY | | 01/31/2013 | 5.375 | 291,964 | 0 | 0 | 0 | 0 | 0 | 543,486 | 12/31/2020 |
| B6041101 | | HASTINGS-ON-HUDSON | NY | | 07/29/2016 | 4.375 | 972,806 | 0 | 0 | 0 | 0 | 0 | 1,671,687 | 06/11/2021 |
| B7021601 | | HAUPPAUGE | NY | | 04/20/2017 | 4.375 | 603,918 | 0 | 0 | 0 | 0 | 0 | 1,252,192 | 12/31/2020 |
| B9052802 | | I THACA | NY | | 08/16/2019 | 4.625 | 837,617 | 0 | 0 | 0 | 0 | 0 | 2,902,649 | 12/31/2020 |
| A7022201 | | LAKE PLACID | NY | | 05/17/2007 | 6.500 | 339,450 | 0 | 0 | 0 | 0 | 0 | 2,122,110 | 12/31/2020 |
| A9040802 | | LATHAM | NY | | 06/24/2009 | 5.000 | 100,617 | 0 | 0 | 0 | 0 | 0 | 238,765 | 12/31/2020 |
| A8022604 | | LOCKPORT | NY | | 07/21/2008 | 5.500 | 136,258 | 0 | 0 | 0 | 0 | 0 | 296,514 | 12/31/2020 |
| A6121201 | | MENDON | NY | | 03/09/2007 | 4.750 | 175,903 | 0 | 0 | 0 | 0 | 0 | 429,420 | 12/31/2020 |
| A7121002 | | MIDDLETOWN | NY | | 03/06/2008 | 4.750 | 431,426 | 0 | 0 | 0 | 0 | 0 | 1,593,240 | 12/31/2020 |
| B2010401 | CF | NEW ROCHELLE | NY | | 03/29/2012 | 5.250 | 4,825,474 | 0 | 0 | 0 | 0 | 0 | 9,207,494 | 12/31/2020 |
| B5042702 | | NEW YORK | NY | | 06/22/2012 | 4.000 | 2,370,035 | 0 | 0 | 0 | 0 | 0 | 3,387,525 | 12/31/2020 |
| C0101201 | | NEW YORK | NY | | 12/22/2020 | 3.750 | 6,034,360 | 0 | 0 | 0 | 0 | 0 | 10,588,771 | 12/31/2020 |
| W9020601 | | NEW YORK | NY | | 07/31/2019 | 6.250 | 10,897,502 | 0 | 0 | 0 | 0 | 0 | 19,316,000 | 12/31/2020 |
| A8051901 | | NIAGARA FALLS | NY | | 08/18/2008 | 5.125 | 187,562 | 0 | 0 | 0 | 0 | 0 | 416,160 | 12/31/2020 |
| B2061102 | | NIAGARA FALLS | NY | | 09/28/2012 | 5.375 | 703,194 | 0 | 0 | 0 | 0 | 0 | 1,486,976 | 12/31/2020 |
| B7061501 | | NIAGARA FALLS | NY | | 09/01/2017 | 5.375 | 433,733 | 0 | 0 | 0 | 0 | 0 | 806,358 | 12/31/2020 |
| A6083004 | | ORCHARD PARK | NY | | 12/20/2006 | 4.250 | 134,716 | 0 | 0 | 0 | 0 | 0 | 406,560 | 12/31/2020 |
| A6111002 | | PITTSFORD | NY | | 01/30/2007 | 4.500 | 159,250 | 0 | 0 | 0 | 0 | 0 | 419,220 | 12/31/2020 |
| A6111003 | | PITTSFORD | NY | | 01/30/2007 | 4.500 | 70,130 | 0 | 0 | 0 | 0 | 0 | 440,640 | 12/31/2020 |
| A8061207 | | PLATTSBURGH | NY | | 08/14/2008 | 5.000 | 982,505 | 0 | 0 | 0 | 0 | 0 | 1,786,530 | 12/31/2020 |
| B2031601 | | PORT WASHINGTON | NY | | 06/06/2012 | 5.000 | 472,875 | 0 | 0 | 0 | 0 | 0 | 724,680 | 12/31/2020 |
| C0122103 | | RIDGEWOOD | NY | | 03/10/2021 | 3.500 | 2,094,609 | 0 | 0 | 0 | 0 | 0 | 2,900,064 | 03/10/2021 |
| A6112703 | | ROCHESTER | NY | | 02/01/2007 | 4.375 | 160,972 | 0 | 0 | 0 | 0 | 0 | 590,580 | 12/31/2020 |
| B3020702 | | ROCHESTER | NY | | 04/30/2013 | 5.000 | 240,741 | 0 | 0 | 0 | 0 | 0 | 739,565 | 12/31/2020 |
| W9082701 | | RONKONKOMA | NY | | 12/13/2019 | 5.500 | 20,556,341 | 0 | 0 | 0 | 0 | 0 | 31,200,000 | 12/31/2020 |
| A6053108 | | SALINA | NY | | 09/20/2006 | 4.875 | 142,612 | 0 | 0 | 0 | 0 | 0 | 606,390 | 12/31/2020 |
| B7112901 | | SELDEN | NY | | 02/05/2018 | 4.500 | 284,578 | 0 | 0 | 0 | 0 | 0 | 565,082 | 12/31/2020 |
| A3040404 | | SLOATSBURG | NY | | 06/17/2003 | 4.500 | 38,872 | 0 | 0 | 0 | 0 | 0 | 795,090 | 12/31/2020 |
| B7081701 | | SYRACUSE | NY | | 10/31/2017 | 4.750 | 440,289 | 0 | 0 | 0 | 0 | 0 | 622,440 | 12/31/2020 |
| B9091701 | | SYRACUSE | NY | | 12/20/2019 | 4.250 | 868,839 | 0 | 0 | 0 | 0 | 0 | 1,275,488 | 12/31/2020 |
| A7010802 | | TONAWANDA | NY | | 03/30/2007 | 6.125 | 321,649 | 0 | 0 | 0 | 0 | 0 | 1,122,510 | 12/31/2020 |
| B3112201 | | TONAWANDA | NY | | 03/07/2014 | 4.750 | 68,181 | 0 | 0 | 0 | 0 | 0 | 426,778 | 12/31/2020 |
| W6112901 | | ULSTER | NY | | 03/08/2017 | 6.000 | 3,379,389 | 0 | 0 | 0 | 0 | 0 | 7,804,000 | 12/31/2020 |
| C0072205 | | WATERTOWN | NY | | 09/22/2020 | 4.000 | 820,509 | 0 | 0 | 0 | 0 | 0 | 1,191,200 | 12/31/2020 |
| C1020902 | | WEBSTER | NY | | 05/14/2021 | 4.250 | 2,044,017 | 0 | 0 | 0 | 0 | 0 | 2,768,541 | 05/14/2021 |
| B8042004 | | WEST HARRISON | NY | | 07/30/2018 | 4.875 | 501,927 | 0 | 0 | 0 | 0 | 0 | 776,000 | 12/31/2020 |
| A6120708 | | WEST SENECA | NY | | 02/27/2007 | 4.375 | 352,425 | 0 | 0 | 0 | 0 | 0 | 798,000 | 12/31/2020 |
| B3102801 | | WHEATFIELD | NY | | 02/14/2014 | 5.625 | 278,065 | 0 | 0 | 0 | 0 | 0 | 411,864 | 12/31/2020 |
| B6072104 | CF | WHITE PLAINS | NY | | 10/03/2016 | 4.125 | 2,781,573 | 0 | 0 | 0 | 0 | 0 | 7,699,950 | 12/31/2020 |
| B4100701 | | WILLIAMSVILLE | NY | | 12/16/2014 | 4.375 | 407,157 | 0 | 0 | 0 | 0 | 0 | 763,164 | 12/31/2020 |
| B4040701 | | YONKERS | NY | | 07/10/2014 | 5.250 | 1,050,064 | 0 | 0 | 0 | 0 | 0 | 1,489,202 | 12/31/2020 |
| A4111101 | | AKRON | OH | | 02/18/2005 | 5.000 | 121,785 | 0 | 0 | 0 | 0 | 0 | 1,092,000 | 12/31/2020 |
| B5071002 | | AVON | OH | | 09/29/2015 | 4.500 | 415,731 | 0 | 0 | 0 | 0 | 0 | 965,955 | 12/31/2020 |
| B6101903 | | BAINBRIDGE | OH | | 01/11/2017 | 4.625 | 842,454 | 0 | 0 | 0 | 0 | 0 | 1,329,178 | 12/31/2020 |
| B6011401 | | BATAVIA | OH | | 06/01/2016 | 4.625 | 605,422 | 0 | 0 | 0 | 0 | 0 | 1,192,734 | 12/31/2020 |
| B3022001 | | BEACHWOOD | OH | | 05/08/2013 | 4.500 | 446,069 | 0 | 0 | 0 | 0 | 0 | 872,618 | 12/31/2020 |
| B5092403 | | BEACHWOOD | OH | | 12/09/2015 | 5.000 | 864,461 | 0 | 0 | 0 | 0 | 0 | 1,561,861 | 12/31/2020 |
| B0081012 | | BEAVERCREEK | OH | | 11/03/2010 | 4.875 | 706,133 | 0 | 0 | 0 | 0 | 0 | 3,233,120 | 12/31/2020 |
| C0052801 | | BEAVERCREEK | OH | | 08/31/2020 | 3.750 | 10,469,984 | 0 | 0 | 0 | 0 | 0 | 16,533,600 | 12/31/2020 |
| B9071617 | | BEDFORD | OH | | 10/30/2019 | 5.000 | 541,006 | 0 | 0 | 0 | 0 | 0 | 1,140,000 | 12/31/2020 |
| B9062601 | | BEDFORD HEIGHTS | OH | | 08/26/2019 | 4.375 | 853,053 | 0 | 0 | 0 | 0 | 0 | 1,304,000 | 12/31/2020 |
| C0120101 | | BELLAFONTAINE | OH | | 02/12/2021 | 4.000 | 4,927,358 | 0 | 0 | 0 | 0 | 0 | 7,727,589 | 02/12/2021 |
| C1061603 | | BELLEFONTAINE | OH | | 09/15/2021 | 3.875 | 956,190 | 0 | 0 | 0 | 0 | 0 | 1,315,000 | 09/15/2021 |
| A4020902 | | BROOK PARK | OH | | 03/29/2004 | 5.250 | 129,866 | 0 | 0 | 0 | 0 | 0 | 780,000 | 12/31/2020 |
| A4020903 | | BROOK PARK | OH | | 03/29/2004 | 5.250 | 61,217 | 0 | 0 | 0 | 0 | 0 | 274,000 | 12/31/2020 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 | 2 | 3 Location | | 4 | 5 | 6 | 7 | 8 | Change in Book Value/Recorded Investment | | | | | 14 | 15 |
|-------------|------|-------------------|-------|-----------|---------------|------------------|---|--|--|---|---|---|-----------------------------|-------------------------------------|----|
| | | Loan Number | Code | | | | | | City | State | Loan Type | Date Acquired | Rate of Interest | | |
| Loan Number | Code | City | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Foreign Exchange Change in Book Value | Value of Land and Buildings | Date of Last Appraisal or Valuation | |
| B1112303 | | BROOKLYN HEIGHTS | OH | | 01/31/2012 | 5.750 | 733,440 | 0 | 0 | 0 | 0 | 0 | 1,624,502 | 12/31/2020 | |
| B8111901 | | CANTON | OH | | 02/07/2019 | 5.125 | 1,101,302 | 0 | 0 | 0 | 0 | 0 | 1,891,500 | 12/31/2020 | |
| C0110403 | | CANTON | OH | | 12/28/2020 | 3.875 | 850,245 | 0 | 0 | 0 | 0 | 0 | 1,192,085 | 12/31/2020 | |
| C0111902 | | CANTON | OH | | 01/26/2021 | 3.875 | 2,070,026 | 0 | 0 | 0 | 0 | 0 | 2,939,200 | 01/26/2021 | |
| C1071606 | | CHARDON | OH | | 10/06/2021 | 3.875 | 2,584,671 | 0 | 0 | 0 | 0 | 0 | 3,468,080 | 10/06/2021 | |
| C1061605 | | CHILLICOTHE | OH | | 09/15/2021 | 3.875 | 585,032 | 0 | 0 | 0 | 0 | 0 | 840,420 | 09/15/2021 | |
| A3011004 | | CINCINNATI | OH | | 04/01/2003 | 6.750 | 98,223 | 0 | 0 | 0 | 0 | 0 | 1,628,000 | 12/31/2020 | |
| A7030804 | | CINCINNATI | OH | | 05/16/2007 | 4.875 | 269,980 | 0 | 0 | 0 | 0 | 0 | 797,640 | 12/31/2020 | |
| A7031201 | | CINCINNATI | OH | | 05/29/2007 | 6.375 | 292,684 | 0 | 0 | 0 | 0 | 0 | 1,040,400 | 12/31/2020 | |
| A7040301 | | CINCINNATI | OH | | 06/20/2007 | 5.000 | 154,760 | 0 | 0 | 0 | 0 | 0 | 258,060 | 12/31/2020 | |
| A7040311 | | CINCINNATI | OH | | 06/18/2007 | 5.125 | 162,485 | 0 | 0 | 0 | 0 | 0 | 325,890 | 12/31/2020 | |
| A7041701 | | CINCINNATI | OH | | 06/28/2007 | 6.375 | 1,380,665 | 0 | 0 | 0 | 0 | 0 | 3,159,450 | 12/31/2020 | |
| A7080107 | | CINCINNATI | OH | | 01/28/2008 | 4.500 | 216,217 | 0 | 0 | 0 | 0 | 0 | 480,420 | 12/31/2020 | |
| A9111801 | | CINCINNATI | OH | | 01/29/2010 | 4.125 | 1,680,039 | 0 | 0 | 0 | 0 | 0 | 2,940,520 | 12/31/2020 | |
| B1090703 | | CINCINNATI | OH | | 12/13/2011 | 5.888 | 605,571 | 0 | 0 | 0 | 0 | 0 | 1,062,556 | 12/31/2020 | |
| B3021501 | | CINCINNATI | OH | | 07/17/2013 | 4.500 | 748,851 | 0 | 0 | 0 | 0 | 0 | 1,539,662 | 12/31/2020 | |
| B3030501 | | CINCINNATI | OH | | 05/20/2013 | 4.750 | 320,188 | 0 | 0 | 0 | 0 | 0 | 886,274 | 12/31/2020 | |
| B4012101 | | CINCINNATI | OH | | 04/23/2014 | 5.000 | 1,458,249 | 0 | 0 | 0 | 0 | 0 | 2,727,990 | 12/31/2020 | |
| B4051602 | | CINCINNATI | OH | | 07/10/2014 | 4.750 | 755,999 | 0 | 0 | 0 | 0 | 0 | 1,574,380 | 12/31/2020 | |
| B6061604 | | CINCINNATI | OH | | 12/19/2016 | 4.250 | 822,805 | 0 | 0 | 0 | 0 | 0 | 1,785,809 | 12/31/2020 | |
| B6102102 | | CINCINNATI | OH | | 01/13/2017 | 4.250 | 729,457 | 0 | 0 | 0 | 0 | 0 | 1,123,200 | 12/31/2020 | |
| B7110302 | CF | CINCINNATI | OH | | 02/28/2018 | 4.625 | 2,349,914 | 0 | 0 | 0 | 0 | 0 | 3,555,552 | 12/31/2020 | |
| B8020401 | | CINCINNATI | OH | | 05/03/2018 | 5.375 | 691,776 | 0 | 0 | 0 | 0 | 0 | 1,024,250 | 12/31/2020 | |
| B8020405 | | CINCINNATI | OH | | 05/03/2018 | 5.375 | 914,938 | 0 | 0 | 0 | 0 | 0 | 1,436,750 | 12/31/2020 | |
| B8040417 | | CINCINNATI | OH | | 07/20/2018 | 5.000 | 630,663 | 0 | 0 | 0 | 0 | 0 | 1,035,970 | 12/31/2020 | |
| B9083005 | | CINCINNATI | OH | | 11/20/2019 | 3.875 | 1,708,581 | 0 | 0 | 0 | 0 | 0 | 3,088,400 | 12/31/2020 | |
| C0012806 | | CINCINNATI | OH | | 04/29/2020 | 3.750 | 2,116,368 | 0 | 0 | 0 | 0 | 0 | 3,019,680 | 12/31/2020 | |
| C0061702 | CF | CINCINNATI | OH | | 09/02/2020 | 4.000 | 4,510,871 | 0 | 0 | 0 | 0 | 0 | 5,984,000 | 12/31/2020 | |
| C1012801 | | CINCINNATI | OH | | 04/14/2021 | 3.625 | 2,421,371 | 0 | 0 | 0 | 0 | 0 | 3,990,168 | 04/14/2021 | |
| A8072102 | | CLEVELAND | OH | | 09/25/2008 | 5.250 | 178,407 | 0 | 0 | 0 | 0 | 0 | 525,402 | 12/31/2020 | |
| A9090201 | | CLEVELAND | OH | | 12/30/2009 | 4.000 | 333,539 | 0 | 0 | 0 | 0 | 0 | 1,263,564 | 05/25/2021 | |
| A9090201-1 | | CLEVELAND | OH | | 05/25/2021 | 4.625 | 128,047 | 0 | 0 | 0 | 0 | 0 | 485,089 | 05/25/2021 | |
| B3041605 | | CLEVELAND | OH | | 07/09/2013 | 4.750 | 772,500 | 0 | 0 | 0 | 0 | 0 | 1,763,726 | 12/31/2020 | |
| B3060302 | | CLEVELAND | OH | | 08/20/2013 | 4.875 | 203,618 | 0 | 0 | 0 | 0 | 0 | 299,619 | 12/31/2020 | |
| B3060303 | | CLEVELAND | OH | | 08/20/2013 | 4.875 | 183,381 | 0 | 0 | 0 | 0 | 0 | 337,110 | 12/31/2020 | |
| B3071102 | | CLEVELAND | OH | | 10/03/2013 | 5.250 | 157,409 | 0 | 0 | 0 | 0 | 0 | 353,833 | 12/31/2020 | |
| B4031703 | | CLEVELAND | OH | | 05/15/2014 | 5.000 | 632,458 | 0 | 0 | 0 | 0 | 0 | 711,450 | 12/31/2020 | |
| B5120303 | | CLEVELAND | OH | | 02/01/2016 | 4.625 | 1,135,044 | 0 | 0 | 0 | 0 | 0 | 1,496,880 | 12/31/2020 | |
| B6100606 | | CLEVELAND | OH | | 12/08/2016 | 4.500 | 456,111 | 0 | 0 | 0 | 0 | 0 | 641,519 | 12/31/2020 | |
| B6102801 | | CLEVELAND | OH | | 01/27/2017 | 4.125 | 1,334,547 | 0 | 0 | 0 | 0 | 0 | 2,043,878 | 12/31/2020 | |
| B7031310 | | CLEVELAND | OH | | 06/06/2017 | 4.375 | 6,454,266 | 0 | 0 | 0 | 0 | 0 | 9,584,474 | 07/02/2021 | |
| B7031310-1 | | CLEVELAND | OH | | 06/27/2019 | 4.625 | 711,277 | 0 | 0 | 0 | 0 | 0 | 1,056,234 | 07/02/2021 | |
| B8110501 | | CLEVELAND | OH | | 01/23/2019 | 5.250 | 401,680 | 0 | 0 | 0 | 0 | 0 | 640,500 | 12/31/2020 | |
| B9040101 | | CLEVELAND | OH | | 05/21/2019 | 4.625 | 808,622 | 0 | 0 | 0 | 0 | 0 | 1,093,250 | 12/31/2020 | |
| B9050304 | | CLEVELAND | OH | | 10/17/2019 | 4.500 | 396,350 | 0 | 0 | 0 | 0 | 0 | 959,000 | 12/31/2020 | |
| B9071614 | | CLEVELAND | OH | | 10/30/2019 | 5.000 | 827,415 | 0 | 0 | 0 | 0 | 0 | 1,152,906 | 12/31/2020 | |
| B3041707 | | CLEVELAND HEIGHTS | OH | | 07/02/2013 | 4.500 | 240,107 | 0 | 0 | 0 | 0 | 0 | 413,280 | 12/31/2020 | |
| A9051301 | | COLUMBUS | OH | | 07/31/2009 | 4.625 | 1,219,845 | 0 | 0 | 0 | 0 | 0 | 1,834,650 | 12/31/2020 | |
| B3031803 | | COLUMBUS | OH | | 05/30/2013 | 4.625 | 1,318,359 | 0 | 0 | 0 | 0 | 0 | 2,607,613 | 12/31/2020 | |
| B3070907 | | COLUMBUS | OH | | 10/01/2013 | 5.250 | 933,075 | 0 | 0 | 0 | 0 | 0 | 1,425,243 | 12/31/2020 | |
| B6060302 | CF | COLUMBUS | OH | | 08/31/2016 | 4.500 | 4,314,438 | 0 | 0 | 0 | 0 | 0 | 5,858,030 | 12/31/2020 | |
| B8040402 | | COLUMBUS | OH | | 07/20/2018 | 5.000 | 382,333 | 0 | 0 | 0 | 0 | 0 | 697,970 | 12/31/2020 | |
| B8040405 | | COLUMBUS | OH | | 07/20/2018 | 5.000 | 310,329 | 0 | 0 | 0 | 0 | 0 | 523,055 | 12/31/2020 | |
| B8040406 | | COLUMBUS | OH | | 07/20/2018 | 5.000 | 355,381 | 0 | 0 | 0 | 0 | 0 | 559,390 | 12/31/2020 | |
| B8040408 | | COLUMBUS | OH | | 07/20/2018 | 5.000 | 265,278 | 0 | 0 | 0 | 0 | 0 | 457,990 | 12/31/2020 | |
| B8040410 | | COLUMBUS | OH | | 07/20/2018 | 5.000 | 330,339 | 0 | 0 | 0 | 0 | 0 | 554,320 | 12/31/2020 | |
| B8040419 | | COLUMBUS | OH | | 07/20/2018 | 5.000 | 440,482 | 0 | 0 | 0 | 0 | 0 | 719,095 | 12/31/2020 | |
| B8040420 | | COLUMBUS | OH | | 07/20/2018 | 5.000 | 508,242 | 0 | 0 | 0 | 0 | 0 | 769,795 | 12/31/2020 | |
| B8040421 | | COLUMBUS | OH | | 07/20/2018 | 5.000 | 310,329 | 0 | 0 | 0 | 0 | 0 | 556,855 | 12/31/2020 | |
| B8050801 | | COLUMBUS | OH | | 07/17/2018 | 5.250 | 588,518 | 0 | 0 | 0 | 0 | 0 | 888,750 | 12/31/2020 | |
| C0092304 | CF | COLUMBUS | OH | | 10/30/2020 | 3.500 | 3,512,239 | 0 | 0 | 0 | 0 | 0 | 5,479,820 | 12/31/2020 | |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|--------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C0112002 | | COLUMBUS | OH | | 01/27/2021 | 3.500 | 3,523,773 | 0 | 0 | 0 | 0 | 0 | 4,830,400 | 01/27/2021 |
| C0112003 | | COLUMBUS | OH | | 01/27/2021 | 3.500 | 10,789,614 | 0 | 0 | 0 | 0 | 0 | 14,708,770 | 01/27/2021 |
| C1010501 | | COLUMBUS | OH | | 02/12/2021 | 3.500 | 392,385 | 0 | 0 | 0 | 0 | 0 | 543,000 | 02/12/2021 |
| WC105002 | | COLUMBUS | OH | | 08/06/2021 | 6.250 | 1,335,000 | 0 | 0 | 0 | 0 | 0 | 5,798,000 | 08/06/2021 |
| AR090202 | | CUYAHOGA FALLS | OH | | 11/17/2008 | 5.125 | 405,686 | 0 | 0 | 0 | 0 | 0 | 436,050 | 12/31/2020 |
| B8080804 | | DAYTON | OH | | 11/07/2018 | 4.875 | 586,929 | 0 | 0 | 0 | 0 | 0 | 1,212,516 | 12/31/2020 |
| B4102301 | CF | DOVER | OH | | 01/28/2015 | 4.000 | 2,802,154 | 0 | 0 | 0 | 0 | 0 | 5,206,080 | 12/31/2020 |
| B4091504 | | DUBLIN | OH | | 01/30/2015 | 4.750 | 1,056,385 | 0 | 0 | 0 | 0 | 0 | 1,775,356 | 12/31/2020 |
| B8091101 | | DUBLIN | OH | | 01/31/2019 | 5.125 | 757,892 | 0 | 0 | 0 | 0 | 0 | 1,020,500 | 12/31/2020 |
| B9050303 | | EAST CLEVELAND | OH | | 09/26/2019 | 4.500 | 850,737 | 0 | 0 | 0 | 0 | 0 | 1,271,000 | 12/31/2020 |
| B9091102 | | EAST CLEVELAND | OH | | 01/21/2020 | 4.125 | 2,123,258 | 0 | 0 | 0 | 0 | 0 | 3,459,000 | 12/31/2020 |
| A5033003 | | EATON | OH | | 06/20/2005 | 4.125 | 341,630 | 0 | 0 | 0 | 0 | 0 | 1,191,400 | 12/31/2020 |
| B6070101 | | ELIDA | OH | | 09/22/2016 | 3.750 | 1,285,148 | 0 | 0 | 0 | 0 | 0 | 2,073,550 | 12/31/2020 |
| B9071618 | | ELYRIA | OH | | 10/30/2019 | 5.000 | 286,749 | 0 | 0 | 0 | 0 | 0 | 395,000 | 12/31/2020 |
| A7090706 | | EUCLID | OH | | 11/14/2007 | 6.625 | 28,274 | 0 | 0 | 0 | 0 | 0 | 362,059 | 12/31/2020 |
| B3070908 | | EUCLID | OH | | 10/02/2013 | 4.750 | 333,758 | 0 | 0 | 0 | 0 | 0 | 628,402 | 12/31/2020 |
| B9061002 | | EUCLID | OH | | 08/29/2019 | 4.000 | 636,079 | 0 | 0 | 0 | 0 | 0 | 960,371 | 12/31/2020 |
| B9082002 | | EUCLID | OH | | 10/11/2019 | 4.000 | 1,851,599 | 0 | 0 | 0 | 0 | 0 | 2,650,284 | 12/31/2020 |
| B9071001 | | FAIRBORN | OH | | 09/19/2019 | 4.375 | 1,431,210 | 0 | 0 | 0 | 0 | 0 | 1,551,500 | 12/31/2020 |
| A7082002 | | FAIRFIELD | OH | | 02/28/2008 | 4.750 | 225,530 | 0 | 0 | 0 | 0 | 0 | 624,750 | 12/31/2020 |
| B1090901 | | FAIRFIELD | OH | | 01/27/2012 | 5.625 | 394,961 | 0 | 0 | 0 | 0 | 0 | 1,199,660 | 12/31/2020 |
| B6102404 | | FAIRFIELD | OH | | 01/24/2017 | 4.750 | 194,782 | 0 | 0 | 0 | 0 | 0 | 395,366 | 12/31/2020 |
| B8040411 | | FAIRFIELD | OH | | 07/20/2018 | 5.000 | 246,513 | 0 | 0 | 0 | 0 | 0 | 293,500 | 12/31/2020 |
| B4012002 | | FINDLAY | OH | | 04/28/2014 | 5.125 | 467,922 | 0 | 0 | 0 | 0 | 0 | 720,120 | 12/31/2020 |
| C1061602 | | FINDLAY | OH | | 09/15/2021 | 3.875 | 527,896 | 0 | 0 | 0 | 0 | 0 | 708,000 | 09/15/2021 |
| C1072901 | | FINDLAY | OH | | 11/12/2021 | 3.625 | 775,000 | 0 | 0 | 0 | 0 | 0 | 1,039,500 | 11/12/2021 |
| B6040404 | | GAHANNA | OH | | 07/20/2018 | 5.000 | 340,343 | 0 | 0 | 0 | 0 | 0 | 555,165 | 12/31/2020 |
| B6041503 | | GREEN | OH | | 06/13/2016 | 4.625 | 1,210,844 | 0 | 0 | 0 | 0 | 0 | 1,747,692 | 12/31/2020 |
| B8040407 | | GROVE CITY | OH | | 07/20/2018 | 5.000 | 310,329 | 0 | 0 | 0 | 0 | 0 | 524,745 | 12/31/2020 |
| B7101901 | | HAMILTON | OH | | 12/19/2017 | 4.625 | 1,671,804 | 0 | 0 | 0 | 0 | 0 | 2,490,464 | 12/31/2020 |
| B8040401 | | HILLIARD | OH | | 07/20/2018 | 5.000 | 317,503 | 0 | 0 | 0 | 0 | 0 | 523,900 | 12/31/2020 |
| B8040403 | | HILLIARD | OH | | 07/20/2018 | 5.000 | 295,322 | 0 | 0 | 0 | 0 | 0 | 497,705 | 12/31/2020 |
| B8051401 | | HILLIARD | OH | | 07/20/2018 | 5.125 | 364,028 | 0 | 0 | 0 | 0 | 0 | 555,165 | 12/31/2020 |
| B2050802 | | HUDSON | OH | | 07/24/2012 | 5.000 | 1,266,959 | 0 | 0 | 0 | 0 | 0 | 2,079,476 | 12/31/2020 |
| B9071613 | | KENT | OH | | 10/30/2019 | 5.000 | 836,883 | 0 | 0 | 0 | 0 | 0 | 1,173,480 | 12/31/2020 |
| B8091902 | | KETTERING | OH | | 11/28/2018 | 4.875 | 1,538,006 | 0 | 0 | 0 | 0 | 0 | 2,098,553 | 12/31/2020 |
| C1030302 | | KETTERING | OH | | 05/20/2021 | 4.125 | 2,229,327 | 0 | 0 | 0 | 0 | 0 | 3,023,489 | 05/20/2021 |
| C1061604 | | LANCASTER | OH | | 09/15/2021 | 3.875 | 841,646 | 0 | 0 | 0 | 0 | 0 | 1,139,000 | 09/15/2021 |
| B9041913 | | LIMA | OH | | 07/31/2019 | 4.500 | 648,750 | 0 | 0 | 0 | 0 | 0 | 782,549 | 12/31/2020 |
| B9071612 | | LORAIN | OH | | 10/30/2019 | 5.000 | 778,601 | 0 | 0 | 0 | 0 | 0 | 1,145,286 | 12/31/2020 |
| B3061702 | | LOVELAND | OH | | 09/03/2013 | 4.625 | 241,404 | 0 | 0 | 0 | 0 | 0 | 576,156 | 12/31/2020 |
| B8040413 | | LOVELAND | OH | | 07/20/2018 | 5.000 | 610,654 | 0 | 0 | 0 | 0 | 0 | 886,985 | 12/31/2020 |
| C1012602 | | MAINEVILLE | OH | | 04/20/2021 | 3.750 | 2,629,594 | 0 | 0 | 0 | 0 | 0 | 3,767,634 | 04/20/2021 |
| A7031202 | | MANSFIELD | OH | | 06/05/2007 | 6.250 | 247,111 | 0 | 0 | 0 | 0 | 0 | 629,850 | 12/31/2020 |
| B2081605 | | MARION | OH | | 10/19/2012 | 5.000 | 243,168 | 0 | 0 | 0 | 0 | 0 | 509,618 | 12/31/2020 |
| B2110903 | | MAYFIELD HEIGHTS | OH | | 01/22/2013 | 4.750 | 679,387 | 0 | 0 | 0 | 0 | 0 | 1,491,744 | 12/31/2020 |
| B7100401 | | MAYFIELD HEIGHTS | OH | | 12/07/2017 | 4.625 | 962,577 | 0 | 0 | 0 | 0 | 0 | 1,974,024 | 12/31/2020 |
| B7121302 | | MEDINA | OH | | 04/02/2018 | 4.750 | 2,191,831 | 0 | 0 | 0 | 0 | 0 | 3,617,670 | 12/31/2020 |
| B9062801 | CF | MEDINA | OH | | 08/29/2019 | 4.500 | 6,688,446 | 0 | 0 | 0 | 0 | 0 | 9,159,000 | 12/31/2020 |
| B9120902 | | MENTOR | OH | | 02/20/2020 | 4.125 | 623,358 | 0 | 0 | 0 | 0 | 0 | 969,939 | 12/31/2020 |
| C1092201 | | MENTOR | OH | | 12/06/2021 | 3.500 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 2,018,000 | 12/06/2021 |
| B9062004 | | MIAMI TOWNSHIP | OH | | 09/05/2019 | 4.375 | 395,672 | 0 | 0 | 0 | 0 | 0 | 576,009 | 12/31/2020 |
| B6092601 | | MIAMISBURG | OH | | 11/18/2016 | 4.500 | 1,381,239 | 0 | 0 | 0 | 0 | 0 | 2,954,304 | 12/31/2020 |
| B9082003 | | MIDDLEBURG HEIGHTS | OH | | 10/11/2019 | 4.000 | 662,676 | 0 | 0 | 0 | 0 | 0 | 1,108,107 | 12/31/2020 |
| B4122908 | | MILFORD | OH | | 02/09/2015 | 4.000 | 766,524 | 0 | 0 | 0 | 0 | 0 | 1,263,180 | 12/31/2020 |
| B8040415 | | MILFORD | OH | | 07/20/2018 | 5.000 | 295,322 | 0 | 0 | 0 | 0 | 0 | 555,165 | 12/31/2020 |
| B9071615 | | MILLBURY | OH | | 10/30/2019 | 5.000 | 1,253,501 | 0 | 0 | 0 | 0 | 0 | 1,604,010 | 12/31/2020 |
| B5102802 | | MONROE | OH | | 12/16/2015 | 4.875 | 912,499 | 0 | 0 | 0 | 0 | 0 | 1,614,508 | 12/31/2020 |
| B7021402 | CF | MORAIN | OH | | 04/06/2017 | 3.875 | 2,621,996 | 0 | 0 | 0 | 0 | 0 | 4,075,368 | 12/31/2020 |
| A5030903 | | MORROW | OH | | 08/05/2005 | 4.250 | 248,180 | 0 | 0 | 0 | 0 | 0 | 525,810 | 12/31/2020 |
| C1060303 | | MOUNT VERNON | OH | | 08/23/2021 | 4.000 | 815,335 | 0 | 0 | 0 | 0 | 0 | 1,144,588 | 08/23/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 | 2 | 3 Location | | 5 | 6 | 7 | 8 | Change in Book Value/Recorded Investment | | | | | 14 | 15 |
|-------------|------|------------------------|-------|-----------|---------------|------------------|---|--|--|---|---|---|-----------------------------|-------------------------------------|
| | | 3 | 4 | | | | | 9 | 10 | 11 | 12 | 13 | | |
| Loan Number | Code | City | State | Loan Type | Date Acquired | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Foreign Exchange Change in Book Value | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| B3122605 | | NEW CONCORD | OH | | 04/21/2014 | 5.000 | 914,033 | 0 | 0 | 0 | 0 | 0 | 1,885,470 | 12/31/2020 |
| A7040307 | | NORTH OLIMSTED | OH | | 07/02/2007 | 6.500 | 40,363 | 0 | 0 | 0 | 0 | 0 | 273,870 | 12/31/2020 |
| B3081301 | | NORTH OLIMSTED | OH | | 10/23/2013 | 6.000 | 301,091 | 0 | 0 | 0 | 0 | 0 | 509,094 | 12/31/2020 |
| B6051901 | | NORTH OLIMSTED | OH | | 08/12/2016 | 4.500 | 2,283,197 | 0 | 0 | 0 | 0 | 0 | 3,370,463 | 12/31/2020 |
| B9050302 | | NORTH RANDALL | OH | | 09/26/2019 | 4.500 | 767,047 | 0 | 0 | 0 | 0 | 0 | 1,204,000 | 12/31/2020 |
| B6050902 | | NORTHFIELD | OH | | 09/16/2016 | 4.750 | 1,567,717 | 0 | 0 | 0 | 0 | 0 | 2,207,872 | 12/31/2020 |
| A9042405 | | NORWOOD | OH | | 07/14/2009 | 5.000 | 91,794 | 0 | 0 | 0 | 0 | 0 | 549,640 | 12/31/2020 |
| A6090508 | | ONTARIO | OH | | 11/15/2006 | 4.500 | 416,033 | 0 | 0 | 0 | 0 | 0 | 1,082,730 | 12/31/2020 |
| A7090704 | | PARMA | OH | | 11/14/2007 | 6.625 | 19,841 | 0 | 0 | 0 | 0 | 0 | 129,540 | 12/31/2020 |
| A4051302 | | PARMA HEIGHTS | OH | | 08/23/2004 | 4.750 | 225,884 | 0 | 0 | 0 | 0 | 0 | 972,000 | 12/31/2020 |
| B8040412 | | PIERCE TOWNSHIP | OH | | 07/20/2018 | 5.000 | 495,539 | 0 | 0 | 0 | 0 | 0 | 763,035 | 12/31/2020 |
| B8092501 | | PIQUA | OH | | 11/13/2018 | 5.000 | 3,495,196 | 0 | 0 | 0 | 0 | 0 | 4,622,000 | 12/31/2020 |
| B8040418 | | POWELL | OH | | 07/20/2018 | 5.000 | 350,379 | 0 | 0 | 0 | 0 | 0 | 572,065 | 12/31/2020 |
| B1072201 | | RAVENNA | OH | | 09/23/2011 | 3.875 | 539,554 | 0 | 0 | 0 | 0 | 0 | 1,070,674 | 12/31/2020 |
| B8010301 | | RAVENNA | OH | | 02/28/2018 | 5.000 | 1,231,676 | 0 | 0 | 0 | 0 | 0 | 2,532,608 | 12/31/2020 |
| B8040414 | | REYNOLDSBURG | OH | | 07/20/2018 | 5.000 | 441,594 | 0 | 0 | 0 | 0 | 0 | 621,920 | 08/30/2021 |
| B9020101 | | RICHMOND HEIGHTS | OH | | 04/09/2019 | 4.750 | 299,629 | 0 | 0 | 0 | 0 | 0 | 454,832 | 12/31/2020 |
| B9071616 | | RICHMOND HEIGHTS | OH | | 10/30/2019 | 5.000 | 439,668 | 0 | 0 | 0 | 0 | 0 | 632,000 | 12/31/2020 |
| A8022104 | | ROCKY RIVER | OH | | 05/22/2008 | 6.250 | 120,849 | 0 | 0 | 0 | 0 | 0 | 1,037,859 | 12/31/2020 |
| B7110703 | | SEVEN HILLS | OH | | 12/14/2017 | 4.625 | 1,175,323 | 0 | 0 | 0 | 0 | 0 | 1,664,026 | 12/31/2020 |
| B3040501 | | SHAKER HEIGHTS | OH | | 06/13/2013 | 4.375 | 561,600 | 0 | 0 | 0 | 0 | 0 | 1,058,650 | 12/31/2020 |
| A4012903 | | SOLON | OH | | 04/26/2004 | 6.500 | 202,415 | 0 | 0 | 0 | 0 | 0 | 1,921,000 | 12/31/2020 |
| B5081202 | | SOLON | OH | | 10/28/2015 | 4.375 | 399,501 | 0 | 0 | 0 | 0 | 0 | 452,439 | 12/31/2020 |
| B5101902 | | SOLON | OH | | 02/24/2016 | 4.500 | 546,305 | 0 | 0 | 0 | 0 | 0 | 908,040 | 12/31/2020 |
| B6060303 | | SOLON | OH | | 08/18/2016 | 4.375 | 1,068,361 | 0 | 0 | 0 | 0 | 0 | 1,558,433 | 12/31/2020 |
| B8050203 | | SOLON | OH | | 08/31/2018 | 5.500 | 1,388,001 | 0 | 0 | 0 | 0 | 0 | 1,865,750 | 12/31/2020 |
| B9053101 | | SPRINGFIELD | OH | | 08/15/2019 | 4.625 | 655,678 | 0 | 0 | 0 | 0 | 0 | 926,721 | 12/31/2020 |
| B9053102 | | SPRINGFIELD | OH | | 08/15/2019 | 4.625 | 765,470 | 0 | 0 | 0 | 0 | 0 | 1,487,000 | 12/31/2020 |
| B3122011 | | STREETSBORO | OH | | 03/05/2014 | 5.250 | 1,127,307 | 0 | 0 | 0 | 0 | 0 | 2,113,826 | 12/31/2020 |
| A6121902 | | STRONGSVILLE | OH | | 03/09/2007 | 4.625 | 340,130 | 0 | 0 | 0 | 0 | 0 | 821,100 | 12/31/2020 |
| B0030903 | | STRONGSVILLE | OH | | 05/27/2010 | 4.250 | 14,035 | 0 | 0 | 0 | 0 | 0 | 351,436 | 12/31/2020 |
| B1120101 | | STRONGSVILLE | OH | | 01/27/2012 | 6.000 | 672,254 | 0 | 0 | 0 | 0 | 0 | 1,576,696 | 12/31/2020 |
| B6102403 | CF | STRONGSVILLE | OH | | 12/29/2016 | 4.500 | 6,139,792 | 0 | 0 | 0 | 0 | 0 | 9,370,110 | 12/31/2020 |
| B7010402 | | STRONGSVILLE | OH | | 03/17/2017 | 4.750 | 813,545 | 0 | 0 | 0 | 0 | 0 | 1,339,875 | 12/31/2020 |
| C1021706 | | SUGARCREEK TOWNSHIP | OH | | 04/20/2021 | 3.875 | 3,391,645 | 0 | 0 | 0 | 0 | 0 | 5,135,832 | 04/20/2021 |
| A4041502 | | TALLMADGE | OH | | 07/14/2004 | 5.875 | 671,951 | 0 | 0 | 0 | 0 | 0 | 2,571,000 | 12/31/2020 |
| A7080707 | | TIPP CITY | OH | | 10/26/2007 | 5.500 | 228,929 | 0 | 0 | 0 | 0 | 0 | 599,791 | 12/31/2020 |
| B9071606 | | TOLDEO | OH | | 10/30/2019 | 5.000 | 825,944 | 0 | 0 | 0 | 0 | 0 | 1,183,386 | 12/31/2020 |
| B6030802 | | TOLEDO | OH | | 05/13/2016 | 4.250 | 331,860 | 0 | 0 | 0 | 0 | 0 | 617,018 | 12/31/2020 |
| B7050302 | | TOLEDO | OH | | 07/31/2017 | 4.750 | 711,381 | 0 | 0 | 0 | 0 | 0 | 1,050,599 | 12/31/2020 |
| B9071607 | | TOLEDO | OH | | 10/30/2019 | 5.000 | 887,127 | 0 | 0 | 0 | 0 | 0 | 1,268,730 | 12/31/2020 |
| B9071608 | | TOLEDO | OH | | 10/30/2019 | 5.000 | 931,949 | 0 | 0 | 0 | 0 | 0 | 1,361,000 | 12/31/2020 |
| B9071609 | | TOLEDO | OH | | 10/30/2019 | 5.000 | 823,768 | 0 | 0 | 0 | 0 | 0 | 1,178,814 | 12/31/2020 |
| B9071610 | | TOLEDO | OH | | 10/30/2019 | 5.000 | 826,804 | 0 | 0 | 0 | 0 | 0 | 1,226,000 | 12/31/2020 |
| B9071611 | | TOLEDO | OH | | 10/30/2019 | 5.000 | 595,495 | 0 | 0 | 0 | 0 | 0 | 816,000 | 12/31/2020 |
| C0050103 | | TROTWOOD | OH | | 06/30/2020 | 3.625 | 1,912,806 | 0 | 0 | 0 | 0 | 0 | 4,248,612 | 12/31/2020 |
| B9091712 | | TROY | OH | | 01/21/2020 | 4.500 | 569,836 | 0 | 0 | 0 | 0 | 0 | 1,343,626 | 12/31/2020 |
| B9110501 | | UNION TOWNSHIP | OH | | 02/19/2020 | 4.125 | 795,645 | 0 | 0 | 0 | 0 | 0 | 1,106,568 | 12/31/2020 |
| B7032803 | | VALLEY VIEW | OH | | 06/27/2017 | 4.500 | 632,353 | 0 | 0 | 0 | 0 | 0 | 863,668 | 12/31/2020 |
| B7032805 | | VALLEY VIEW | OH | | 06/27/2017 | 4.500 | 736,476 | 0 | 0 | 0 | 0 | 0 | 971,516 | 12/31/2020 |
| B8021901 | | WADSWORTH | OH | | 05/15/2018 | 5.000 | 230,774 | 0 | 0 | 0 | 0 | 0 | 521,250 | 12/31/2020 |
| C1061601 | | WASHINGTON COURT HOUSE | OH | | 09/15/2021 | 3.875 | 542,836 | 0 | 0 | 0 | 0 | 0 | 727,000 | 09/15/2021 |
| B9072302 | | WASHINGTON TOWNSHIP | OH | | 10/09/2019 | 4.375 | 394,888 | 0 | 0 | 0 | 0 | 0 | 522,113 | 12/31/2020 |
| C1051101 | | WASHINGTON TOWNSHIP | OH | | 08/19/2021 | 3.875 | 376,268 | 0 | 0 | 0 | 0 | 0 | 512,631 | 08/19/2021 |
| B9062005 | | WEST CARROLLTON | OH | | 09/05/2019 | 4.375 | 870,412 | 0 | 0 | 0 | 0 | 0 | 1,627,000 | 12/31/2020 |
| A7090705 | | WESTLAKE | OH | | 12/28/2007 | 6.625 | 40,566 | 0 | 0 | 0 | 0 | 0 | 607,920 | 12/31/2020 |
| B8091402 | | WESTLAKE | OH | | 11/14/2018 | 5.000 | 545,624 | 0 | 0 | 0 | 0 | 0 | 723,583 | 12/31/2020 |
| B3022803 | | YOUNGSTOWN | OH | | 05/13/2013 | 5.000 | 779,249 | 0 | 0 | 0 | 0 | 0 | 1,373,794 | 12/31/2020 |
| B3011804 | | ADA | OK | | 03/25/2013 | 4.500 | 880,154 | 0 | 0 | 0 | 0 | 0 | 1,839,582 | 12/31/2020 |
| C0111101 | | ADA | OK | | 01/29/2021 | 3.875 | 1,399,596 | 0 | 0 | 0 | 0 | 0 | 2,015,200 | 01/29/2021 |
| B3011803 | | ALTUS | OK | | 03/25/2013 | 4.500 | 614,503 | 0 | 0 | 0 | 0 | 0 | 786,854 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B3011805 | | LAWTON | OK | | 03/25/2013 | 4.500 | 713,187 | 0 | 0 | 0 | 0 | 0 | 1,488,224 | 12/31/2020 |
| B8050405 | | MIDWEST CITY | OK | | 07/18/2018 | 5.250 | 257,109 | 0 | 0 | 0 | 0 | 0 | 400,500 | 12/31/2020 |
| C1061001 | | MOORE | OK | | 08/26/2021 | 4.000 | 4,308,548 | 0 | 0 | 0 | 0 | 0 | 9,204,832 | 08/26/2021 |
| A7092004 | | MUSKOGEE | OK | | 12/11/2007 | 6.625 | 188,289 | 0 | 0 | 0 | 0 | 0 | 426,360 | 12/31/2020 |
| A7052202 | | OKLAHOMA CITY | OK | | 07/31/2007 | 6.375 | 596,250 | 0 | 0 | 0 | 0 | 0 | 1,156,680 | 12/31/2020 |
| B2062902 | | OKLAHOMA CITY | OK | | 09/07/2012 | 5.000 | 1,068,297 | 0 | 0 | 0 | 0 | 0 | 2,600,794 | 12/31/2020 |
| B2112104 | | OKLAHOMA CITY | OK | | 02/01/2013 | 4.625 | 226,246 | 0 | 0 | 0 | 0 | 0 | 587,250 | 12/31/2020 |
| B8031301 | | OKLAHOMA CITY | OK | | 05/25/2018 | 4.750 | 648,053 | 0 | 0 | 0 | 0 | 0 | 1,432,250 | 12/31/2020 |
| B9021401 | | OKLAHOMA CITY | OK | | 03/22/2019 | 4.625 | 913,981 | 0 | 0 | 0 | 0 | 0 | 1,264,134 | 12/31/2020 |
| B9071801 | | OKLAHOMA CITY | OK | | 10/10/2019 | 4.125 | 1,972,317 | 0 | 0 | 0 | 0 | 0 | 3,049,956 | 12/31/2020 |
| B9071802 | | OKLAHOMA CITY | OK | | 10/10/2019 | 4.000 | 512,381 | 0 | 0 | 0 | 0 | 0 | 1,115,478 | 12/31/2020 |
| C0051408 | | OKLAHOMA CITY | OK | | 07/31/2020 | 4.250 | 817,750 | 0 | 0 | 0 | 0 | 0 | 1,687,000 | 12/31/2020 |
| C0121003 | | OKLAHOMA CITY | OK | | 02/25/2021 | 3.375 | 4,995,564 | 0 | 0 | 0 | 0 | 0 | 6,968,828 | 02/25/2021 |
| C0121005 | | OKLAHOMA CITY | OK | | 02/25/2021 | 3.375 | 10,302,306 | 0 | 0 | 0 | 0 | 0 | 14,370,380 | 02/25/2021 |
| C0121006 | | OKLAHOMA CITY | OK | | 02/25/2021 | 3.250 | 12,232,706 | 0 | 0 | 0 | 0 | 0 | 16,828,460 | 02/25/2021 |
| C1010704 | | OKLAHOMA CITY | OK | | 04/12/2021 | 3.750 | 2,096,751 | 0 | 0 | 0 | 0 | 0 | 2,838,186 | 04/12/2021 |
| C0072201 | | STILLWATER | OK | | 09/30/2020 | 4.125 | 705,159 | 0 | 0 | 0 | 0 | 0 | 984,000 | 12/31/2020 |
| A5072802 | | TULSA | OK | | 09/28/2005 | 4.500 | 116,257 | 0 | 0 | 0 | 0 | 0 | 415,140 | 12/31/2020 |
| A7070502 | | TULSA | OK | | 08/30/2007 | 5.125 | 260,522 | 0 | 0 | 0 | 0 | 0 | 592,620 | 12/31/2020 |
| B1012604 | | TULSA | OK | | 03/31/2011 | 3.875 | 799,323 | 0 | 0 | 0 | 0 | 0 | 1,929,000 | 12/31/2020 |
| B3020101 | | TULSA | OK | | 04/19/2013 | 4.500 | 323,448 | 0 | 0 | 0 | 0 | 0 | 859,110 | 12/31/2020 |
| B3103005 | | TULSA | OK | | 01/31/2014 | 5.125 | 980,294 | 0 | 0 | 0 | 0 | 0 | 2,170,371 | 12/31/2020 |
| B5121603 | | TULSA | OK | | 03/11/2016 | 4.500 | 903,214 | 0 | 0 | 0 | 0 | 0 | 2,144,800 | 12/31/2020 |
| B9062102 | | TULSA | OK | | 09/12/2019 | 4.250 | 1,470,964 | 0 | 0 | 0 | 0 | 0 | 2,164,250 | 12/31/2020 |
| C0020610 | CF | ALBANY | OR | | 04/02/2020 | 3.875 | 6,838,654 | 0 | 0 | 0 | 0 | 0 | 9,463,392 | 12/31/2020 |
| C0102001 | | ALBANY | OR | | 12/18/2020 | 3.375 | 4,611,040 | 0 | 0 | 0 | 0 | 0 | 6,521,250 | 12/31/2020 |
| C0063003 | | ASHLAND | OR | | 09/11/2020 | 4.375 | 377,266 | 0 | 0 | 0 | 0 | 0 | 566,680 | 12/31/2020 |
| B8101903 | | ASTORIA | OR | | 12/20/2018 | 5.500 | 578,971 | 0 | 0 | 0 | 0 | 0 | 1,291,760 | 12/31/2020 |
| B9071204 | | ASTORIA | OR | | 09/20/2019 | 5.250 | 9,286,421 | 0 | 0 | 0 | 0 | 0 | 12,767,000 | 12/31/2020 |
| C0082401 | | ASTORIA | OR | | 11/05/2020 | 3.750 | 1,188,017 | 0 | 0 | 0 | 0 | 0 | 1,839,992 | 12/31/2020 |
| B3121701 | | BANDON | OR | | 02/14/2014 | 5.250 | 586,531 | 0 | 0 | 0 | 0 | 0 | 1,196,744 | 12/31/2020 |
| B3121701-1 | | BANDON | OR | | 02/19/2015 | 6.000 | 201,276 | 0 | 0 | 0 | 0 | 0 | 410,680 | 12/31/2020 |
| B0032603 | | BEAVERTON | OR | | 06/18/2010 | 3.500 | 420,099 | 0 | 0 | 0 | 0 | 0 | 1,399,904 | 12/31/2020 |
| B0062502 | | BEAVERTON | OR | | 08/13/2010 | 4.000 | 343,692 | 0 | 0 | 0 | 0 | 0 | 1,863,072 | 12/31/2020 |
| B1031102 | | BEAVERTON | OR | | 04/29/2011 | 6.250 | 1,497,735 | 0 | 0 | 0 | 0 | 0 | 4,532,880 | 12/31/2020 |
| B4052001 | | BEAVERTON | OR | | 07/24/2014 | 4.625 | 1,374,351 | 0 | 0 | 0 | 0 | 0 | 2,064,480 | 12/31/2020 |
| B5082002 | | BEAVERTON | OR | | 12/01/2015 | 4.625 | 3,603,681 | 0 | 0 | 0 | 0 | 0 | 5,566,789 | 05/21/2021 |
| B5082002-1 | | BEAVERTON | OR | | 05/21/2021 | 4.000 | 3,260,123 | 0 | 0 | 0 | 0 | 0 | 5,036,077 | 05/21/2021 |
| B5111202 | | BEAVERTON | OR | | 01/20/2016 | 4.500 | 366,818 | 0 | 0 | 0 | 0 | 0 | 699,886 | 12/31/2020 |
| B6021705 | | BEAVERTON | OR | | 04/20/2016 | 4.375 | 160,091 | 0 | 0 | 0 | 0 | 0 | 1,006,400 | 12/31/2020 |
| B9042501 | | BEAVERTON | OR | | 07/19/2019 | 4.500 | 1,252,053 | 0 | 0 | 0 | 0 | 0 | 2,024,556 | 12/31/2020 |
| A8032505 | | BEND | OR | | 06/12/2008 | 5.000 | 167,918 | 0 | 0 | 0 | 0 | 0 | 724,899 | 12/31/2020 |
| B0063001 | | BEND | OR | | 09/10/2010 | 6.250 | 442,380 | 0 | 0 | 0 | 0 | 0 | 1,201,870 | 12/31/2020 |
| B3031312 | | BEND | OR | | 07/10/2013 | 4.750 | 673,185 | 0 | 0 | 0 | 0 | 0 | 1,691,372 | 12/31/2020 |
| B3031505 | | BEND | OR | | 06/14/2013 | 4.250 | 1,315,194 | 0 | 0 | 0 | 0 | 0 | 3,444,830 | 12/31/2020 |
| B3031505-1 | | BEND | OR | | 09/26/2014 | 4.875 | 1,619,991 | 0 | 0 | 0 | 0 | 0 | 4,243,170 | 12/31/2020 |
| B5051901 | | BEND | OR | | 10/23/2015 | 4.385 | 3,548,309 | 0 | 0 | 0 | 0 | 0 | 4,932,000 | 03/17/2021 |
| C0012703 | | BEND | OR | | 05/08/2020 | 3.750 | 1,451,435 | 0 | 0 | 0 | 0 | 0 | 1,994,373 | 12/31/2020 |
| C0031308 | | BEND | OR | | 05/29/2020 | 3.500 | 817,212 | 0 | 0 | 0 | 0 | 0 | 1,155,000 | 12/31/2020 |
| C0031309 | | BEND | OR | | 05/26/2020 | 3.500 | 1,242,411 | 0 | 0 | 0 | 0 | 0 | 1,934,929 | 12/31/2020 |
| C0031310 | | BEND | OR | | 05/26/2020 | 3.500 | 1,449,491 | 0 | 0 | 0 | 0 | 0 | 2,136,520 | 12/31/2020 |
| C0121501 | | BEND | OR | | 02/26/2021 | 3.625 | 5,234,624 | 0 | 0 | 0 | 0 | 0 | 7,120,751 | 02/26/2021 |
| B5040207 | | CANNON BEACH | OR | | 05/29/2015 | 4.375 | 5,550,269 | 0 | 0 | 0 | 0 | 0 | 9,746,562 | 12/31/2020 |
| B5040208 | | CANNON BEACH | OR | | 05/29/2015 | 4.375 | 499,521 | 0 | 0 | 0 | 0 | 0 | 625,224 | 12/31/2020 |
| B6121206 | | CANNON BEACH | OR | | 04/06/2017 | 4.750 | 5,299,966 | 0 | 0 | 0 | 0 | 0 | 5,910,740 | 12/31/2020 |
| B5031703 | | CLACKAMAS | OR | | 08/18/2015 | 4.000 | 3,926,138 | 0 | 0 | 0 | 0 | 0 | 5,986,354 | 12/31/2020 |
| B5031703-1 | | CLACKAMAS | OR | | 03/22/2018 | 4.000 | 896,631 | 0 | 0 | 0 | 0 | 0 | 1,367,132 | 12/31/2020 |
| B7032902 | | CLACKAMAS | OR | | 06/21/2017 | 4.625 | 638,094 | 0 | 0 | 0 | 0 | 0 | 986,544 | 12/31/2020 |
| B0090207 | CF | CORVALLIS | OR | | 11/30/2010 | 6.250 | 5,385,765 | 0 | 0 | 0 | 0 | 0 | 10,809,040 | 12/31/2020 |
| B2082703 | | CORVALLIS | OR | | 11/09/2012 | 4.625 | 46,882 | 0 | 0 | 0 | 0 | 0 | 1,509,970 | 12/31/2020 |
| B6031502 | | CORVALLIS | OR | | 05/26/2016 | 4.500 | 631,331 | 0 | 0 | 0 | 0 | 0 | 3,024,945 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A30206023 | | DALLAS | OR | | 08/10/2007 | 5.000 | 106,039 | 0 | 0 | 0 | 0 | 0 | 830,000 | 12/31/2020 |
| B3062401 | | DAMASCUS | OR | | 09/27/2013 | 4.875 | 1,620,864 | 0 | 0 | 0 | 0 | 0 | 3,724,530 | 12/31/2020 |
| B3043006 | | DURHAM | OR | | 07/19/2013 | 4.375 | 812,075 | 0 | 0 | 0 | 0 | 0 | 1,026,380 | 12/31/2020 |
| B3043006-1 | | DURHAM | OR | | 03/24/2016 | 4.375 | 155,219 | 0 | 0 | 0 | 0 | 0 | 196,180 | 12/31/2020 |
| B8012401 | | ESTACADA | OR | | 03/23/2018 | 4.875 | 296,259 | 0 | 0 | 0 | 0 | 0 | 496,170 | 12/31/2020 |
| B3121203 | | EUGENE | OR | | 02/20/2014 | 5.125 | 352,710 | 0 | 0 | 0 | 0 | 0 | 683,008 | 12/31/2020 |
| B5050102 | | EUGENE | OR | | 08/26/2015 | 5.625 | 341,667 | 0 | 0 | 0 | 0 | 0 | 716,280 | 12/31/2020 |
| B7012007 | | EUGENE | OR | | 03/15/2017 | 4.750 | 425,582 | 0 | 0 | 0 | 0 | 0 | 790,152 | 12/31/2020 |
| B7013001 | CF | EUGENE | OR | | 03/21/2017 | 4.375 | 4,088,539 | 0 | 0 | 0 | 0 | 0 | 6,348,408 | 12/31/2020 |
| C0122802 | | EUGENE | OR | | 02/26/2021 | 3.875 | 1,663,963 | 0 | 0 | 0 | 0 | 0 | 2,500,755 | 02/26/2021 |
| B3121202 | | EUGENE | OR | | 02/19/2014 | 5.125 | 484,655 | 0 | 0 | 0 | 0 | 0 | 1,089,360 | 12/31/2020 |
| B3061801 | | GLADSTONE | OR | | 09/13/2013 | 4.875 | 257,577 | 0 | 0 | 0 | 0 | 0 | 887,910 | 12/31/2020 |
| B3102401 | | GLADSTONE | OR | | 12/16/2013 | 5.000 | 432,261 | 0 | 0 | 0 | 0 | 0 | 1,864,560 | 12/31/2020 |
| A4071701 | | GRESHAM | OR | | 09/29/2004 | 4.750 | 297,338 | 0 | 0 | 0 | 0 | 0 | 2,137,410 | 12/31/2020 |
| A6020102 | | GRESHAM | OR | | 04/26/2006 | 6.250 | 228,709 | 0 | 0 | 0 | 0 | 0 | 404,430 | 12/31/2020 |
| B0052003 | | GRESHAM | OR | | 07/26/2010 | 7.250 | 342,746 | 0 | 0 | 0 | 0 | 0 | 860,819 | 12/31/2020 |
| B00520033 | | GRESHAM | OR | | 07/26/2010 | 7.250 | 2,200 | 0 | 0 | 0 | 0 | 0 | 5,527 | 12/31/2020 |
| B2080301 | | GRESHAM | OR | | 10/31/2012 | 4.625 | 234,045 | 0 | 0 | 0 | 0 | 0 | 1,109,511 | 12/31/2020 |
| B4050501 | | GRESHAM | OR | | 07/14/2014 | 4.875 | 311,148 | 0 | 0 | 0 | 0 | 0 | 604,167 | 12/31/2020 |
| B40505013 | | GRESHAM | OR | | 07/14/2014 | 4.875 | 1,408 | 0 | 0 | 0 | 0 | 0 | 2,733 | 12/31/2020 |
| B5092301 | | GRESHAM | OR | | 01/06/2016 | 4.625 | 680,252 | 0 | 0 | 0 | 0 | 0 | 1,161,247 | 12/31/2020 |
| B50923013 | | GRESHAM | OR | | 01/06/2016 | 4.625 | 2,702 | 0 | 0 | 0 | 0 | 0 | 4,613 | 12/31/2020 |
| B5103001 | | GRESHAM | OR | | 01/26/2016 | 5.500 | 1,397,110 | 0 | 0 | 0 | 0 | 0 | 2,318,492 | 12/31/2020 |
| W8121801 | | GRESHAM | OR | | 02/04/2019 | 6.000 | 7,926,864 | 0 | 0 | 0 | 0 | 0 | 10,443,000 | 12/31/2020 |
| B5041507 | | HAPPY VALLEY | OR | | 07/27/2015 | 4.250 | 1,241,750 | 0 | 0 | 0 | 0 | 0 | 3,242,070 | 12/31/2020 |
| B4010901 | | HILLSBORO | OR | | 03/14/2014 | 5.125 | 420,073 | 0 | 0 | 0 | 0 | 0 | 738,480 | 12/31/2020 |
| B4091503 | | HILLSBORO | OR | | 11/25/2014 | 4.500 | 454,756 | 0 | 0 | 0 | 0 | 0 | 951,150 | 12/31/2020 |
| B4100101 | | HILLSBORO | OR | | 11/25/2014 | 4.500 | 1,438,133 | 0 | 0 | 0 | 0 | 0 | 2,335,000 | 12/31/2020 |
| B4101501 | | HILLSBORO | OR | | 12/17/2014 | 4.375 | 719,232 | 0 | 0 | 0 | 0 | 0 | 1,868,255 | 12/31/2020 |
| B5111201 | | HILLSBORO | OR | | 01/20/2016 | 4.500 | 243,020 | 0 | 0 | 0 | 0 | 0 | 444,720 | 12/31/2020 |
| B6042801 | | HILLSBORO | OR | | 05/31/2016 | 4.500 | 2,167,272 | 0 | 0 | 0 | 0 | 0 | 3,781,553 | 12/31/2020 |
| B6082203 | | HILLSBORO | OR | | 11/29/2016 | 4.000 | 1,815,280 | 0 | 0 | 0 | 0 | 0 | 2,974,040 | 12/31/2020 |
| B9013003 | | HILLSBORO | OR | | 03/22/2019 | 4.750 | 564,399 | 0 | 0 | 0 | 0 | 0 | 1,041,000 | 12/31/2020 |
| B9030702 | | HILLSBORO | OR | | 05/21/2019 | 4.875 | 953,853 | 0 | 0 | 0 | 0 | 0 | 1,400,800 | 12/31/2020 |
| C0042301 | CF | HILLSBORO | OR | | 06/26/2020 | 3.750 | 5,713,843 | 0 | 0 | 0 | 0 | 0 | 7,987,932 | 12/31/2020 |
| B3122601 | | HOOD RIVER | OR | | 04/04/2014 | 5.125 | 1,311,704 | 0 | 0 | 0 | 0 | 0 | 2,486,140 | 12/31/2020 |
| B6080901 | | HOOD RIVER | OR | | 10/26/2016 | 3.625 | 481,025 | 0 | 0 | 0 | 0 | 0 | 1,418,310 | 12/31/2020 |
| C1092101 | | HOOD RIVER | OR | | 11/30/2021 | 3.500 | 3,125,000 | 0 | 0 | 0 | 0 | 0 | 4,223,500 | 11/30/2021 |
| A7073003 | | HUBBARD | OR | | 09/05/2007 | 5.500 | 308,665 | 0 | 0 | 0 | 0 | 0 | 1,126,080 | 12/31/2020 |
| B8060401 | | ISLAND CITY | OR | | 08/17/2018 | 5.125 | 1,469,363 | 0 | 0 | 0 | 0 | 0 | 2,839,935 | 12/31/2020 |
| B3081306 | | KLAMATH FALLS | OR | | 11/18/2013 | 5.250 | 802,153 | 0 | 0 | 0 | 0 | 0 | 1,779,462 | 12/31/2020 |
| B6021002 | | KLAMATH FALLS | OR | | 04/01/2016 | 5.250 | 457,451 | 0 | 0 | 0 | 0 | 0 | 941,800 | 12/31/2020 |
| B8101705 | CF | KLAMATH FALLS | OR | | 12/18/2018 | 5.250 | 4,329,020 | 0 | 0 | 0 | 0 | 0 | 6,377,040 | 12/31/2020 |
| B9030103 | | KLAMATH FALLS | OR | | 05/16/2019 | 5.250 | 759,205 | 0 | 0 | 0 | 0 | 0 | 2,089,000 | 12/31/2020 |
| W8112101 | | KLAMATH FALLS | OR | | 03/29/2019 | 6.250 | 4,150,000 | 0 | 0 | 0 | 0 | 0 | 7,342,000 | 12/31/2020 |
| A2090501 | | LAKE OSWEGO | OR | | 11/18/2002 | 6.750 | 112,930 | 0 | 0 | 0 | 0 | 0 | 2,539,000 | 12/31/2020 |
| A2090502 | | LAKE OSWEGO | OR | | 12/02/2002 | 6.750 | 25,076 | 0 | 0 | 0 | 0 | 0 | 497,500 | 12/31/2020 |
| A7030801 | | LAKE OSWEGO | OR | | 04/12/2007 | 6.000 | 22,490 | 0 | 0 | 0 | 0 | 0 | 1,106,700 | 12/31/2020 |
| A7040505 | | LAKE OSWEGO | OR | | 05/01/2007 | 6.125 | 20,934 | 0 | 0 | 0 | 0 | 0 | 645,150 | 12/31/2020 |
| B2052908 | | LAKE OSWEGO | OR | | 09/11/2012 | 4.500 | 1,298,123 | 0 | 0 | 0 | 0 | 0 | 2,472,990 | 12/31/2020 |
| B4051903 | | LAKE OSWEGO | OR | | 07/21/2014 | 5.125 | 267,168 | 0 | 0 | 0 | 0 | 0 | 469,710 | 12/31/2020 |
| B4120507 | | LAKE OSWEGO | OR | | 01/30/2015 | 4.500 | 341,280 | 0 | 0 | 0 | 0 | 0 | 727,260 | 12/31/2020 |
| B7010401 | CF | LAKE OSWEGO | OR | | 03/06/2017 | 4.750 | 2,652,884 | 0 | 0 | 0 | 0 | 0 | 4,427,344 | 12/31/2020 |
| B8092001 | | LAKE OSWEGO | OR | | 12/21/2018 | 5.000 | 608,957 | 0 | 0 | 0 | 0 | 0 | 791,000 | 12/31/2020 |
| B3022708 | | LEBANON | OR | | 04/30/2013 | 4.750 | 472,676 | 0 | 0 | 0 | 0 | 0 | 766,020 | 12/31/2020 |
| B9103104 | | LEBANON | OR | | 12/19/2019 | 4.125 | 2,091,155 | 0 | 0 | 0 | 0 | 0 | 3,476,466 | 12/31/2020 |
| B6091503 | | LINCOLN CITY | OR | | 11/03/2016 | 4.875 | 650,538 | 0 | 0 | 0 | 0 | 0 | 1,030,929 | 12/31/2020 |
| B9082201 | | LINCOLN CITY | OR | | 10/30/2019 | 4.250 | 1,467,844 | 0 | 0 | 0 | 0 | 0 | 2,449,629 | 12/31/2020 |
| B2040904 | | MCMINNVILLE | OR | | 06/29/2012 | 5.000 | 592,097 | 0 | 0 | 0 | 0 | 0 | 879,750 | 12/31/2020 |
| B3102904 | | MCMINNVILLE | OR | | 12/18/2013 | 4.750 | 370,983 | 0 | 0 | 0 | 0 | 0 | 842,010 | 12/31/2020 |
| B6011203 | CF | MCMINNVILLE | OR | | 04/05/2016 | 4.375 | 3,816,386 | 0 | 0 | 0 | 0 | 0 | 6,092,800 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B9050902 | | MCMINNVILLE | OR. | | 07/05/2019 | 4.625 | 561,109 | 0 | 0 | 0 | 0 | 0 | 677,784 | 12/31/2020 |
| B9083003 | | MCMINNVILLE | OR. | | 11/26/2019 | 3.875 | 12,884,101 | 0 | 0 | 0 | 0 | 0 | 19,375,944 | 12/31/2020 |
| B2070301 | | MEDFORD | OR. | | 09/10/2012 | 5.375 | 498,221 | 0 | 0 | 0 | 0 | 0 | 1,092,818 | 12/31/2020 |
| B5030503 | | MEDFORD | OR. | | 06/01/2015 | 4.125 | 1,213,792 | 0 | 0 | 0 | 0 | 0 | 2,173,920 | 12/31/2020 |
| B5050801 | | MEDFORD | OR. | | 07/23/2015 | 4.500 | 1,447,066 | 0 | 0 | 0 | 0 | 0 | 3,550,768 | 12/31/2020 |
| B1042703 | | MILWAUKIE | OR. | | 07/08/2011 | 4.125 | 193,761 | 0 | 0 | 0 | 0 | 0 | 797,130 | 12/31/2020 |
| B3120902 | | MILWAUKIE | OR. | | 02/28/2014 | 5.250 | 373,974 | 0 | 0 | 0 | 0 | 0 | 1,499,910 | 12/31/2020 |
| C0101502 | | MOLALLA | OR. | | 01/08/2021 | 4.250 | 2,913,907 | 0 | 0 | 0 | 0 | 0 | 3,902,600 | 01/08/2021 |
| B1030703 | | NEWBERG | OR. | | 05/24/2011 | 6.625 | 916,119 | 0 | 0 | 0 | 0 | 0 | 1,892,763 | 12/31/2020 |
| A9022708 | | OREGON CITY | OR. | | 04/30/2009 | 7.375 | 1,050,564 | 0 | 0 | 0 | 0 | 0 | 3,241,505 | 12/31/2020 |
| A9022708-1 | | OREGON CITY | OR. | | 10/27/2017 | 5.250 | 161,159 | 0 | 0 | 0 | 0 | 0 | 497,255 | 12/31/2020 |
| A9120801 | | OREGON CITY | OR. | | 02/24/2010 | 4.000 | 207,359 | 0 | 0 | 0 | 0 | 0 | 709,410 | 12/31/2020 |
| B7020301 | | OREGON CITY | OR. | | 05/05/2017 | 4.875 | 601,177 | 0 | 0 | 0 | 0 | 0 | 1,236,950 | 12/31/2020 |
| B9122302 | | OREGON CITY | OR. | | 03/23/2020 | 4.250 | 843,184 | 0 | 0 | 0 | 0 | 0 | 1,534,327 | 12/31/2020 |
| C1041301 | | OREGON CITY | OR. | | 07/08/2021 | 4.500 | 1,516,983 | 0 | 0 | 0 | 0 | 0 | 3,801,084 | 07/08/2021 |
| A6110702 | | PENDLETON | OR. | | 03/01/2007 | 6.750 | 923,250 | 0 | 0 | 0 | 0 | 0 | 2,440,500 | 12/31/2020 |
| A8061306 | | PENDLETON | OR. | | 08/28/2008 | 7.125 | 90,271 | 0 | 0 | 0 | 0 | 0 | 115,770 | 12/31/2020 |
| A8061307 | | PENDLETON | OR. | | 08/28/2008 | 7.125 | 274,484 | 0 | 0 | 0 | 0 | 0 | 723,180 | 12/31/2020 |
| B3053105 | | PENDLETON | OR. | | 08/09/2013 | 4.500 | 727,565 | 0 | 0 | 0 | 0 | 0 | 1,423,329 | 12/31/2020 |
| B3053105-1 | | PENDLETON | OR. | | 09/05/2014 | 4.875 | 287,989 | 0 | 0 | 0 | 0 | 0 | 563,389 | 12/31/2020 |
| A7033003 | | PORTLAND | OR. | | 06/07/2007 | 6.625 | 552,078 | 0 | 0 | 0 | 0 | 0 | 1,398,750 | 12/31/2020 |
| A70330033 | | PORTLAND | OR. | | 08/28/2008 | 7.000 | 182,171 | 0 | 0 | 0 | 0 | 0 | 461,550 | 12/31/2020 |
| A7110103 | | PORTLAND | OR. | | 01/14/2008 | 4.625 | 223,778 | 0 | 0 | 0 | 0 | 0 | 801,210 | 12/31/2020 |
| A7111502 | | PORTLAND | OR. | | 07/01/2008 | 5.000 | 458,623 | 0 | 0 | 0 | 0 | 0 | 647,700 | 12/31/2020 |
| A8031403 | | PORTLAND | OR. | | 06/11/2008 | 4.875 | 243,875 | 0 | 0 | 0 | 0 | 0 | 669,120 | 12/31/2020 |
| A8032802 | | PORTLAND | OR. | | 06/18/2008 | 5.250 | 153,035 | 0 | 0 | 0 | 0 | 0 | 241,893 | 12/31/2020 |
| A8080603 | | PORTLAND | OR. | | 09/24/2008 | 5.000 | 1,243,169 | 0 | 0 | 0 | 0 | 0 | 1,578,960 | 12/31/2020 |
| A8110404 | | PORTLAND | OR. | | 12/30/2008 | 4.750 | 479,560 | 0 | 0 | 0 | 0 | 0 | 1,158,210 | 12/31/2020 |
| A9011601 | | PORTLAND | OR. | | 03/30/2009 | 5.000 | 335,078 | 0 | 0 | 0 | 0 | 0 | 828,240 | 12/31/2020 |
| A9030501 | | PORTLAND | OR. | | 06/29/2009 | 4.625 | 1,331,140 | 0 | 0 | 0 | 0 | 0 | 4,203,560 | 12/31/2020 |
| B0020501 | | PORTLAND | OR. | | 03/29/2010 | 4.250 | 128,286 | 0 | 0 | 0 | 0 | 0 | 390,150 | 12/31/2020 |
| B0020504 | | PORTLAND | OR. | | 03/30/2010 | 4.125 | 206,799 | 0 | 0 | 0 | 0 | 0 | 675,240 | 12/31/2020 |
| B0081701 | | PORTLAND | OR. | | 11/12/2010 | 6.750 | 685,704 | 0 | 0 | 0 | 0 | 0 | 1,359,600 | 12/31/2020 |
| B0102101 | | PORTLAND | OR. | | 01/28/2011 | 4.125 | 1,787,056 | 0 | 0 | 0 | 0 | 0 | 2,674,000 | 12/31/2020 |
| B0120601 | | PORTLAND | OR. | | 01/26/2011 | 6.500 | 1,239,606 | 0 | 0 | 0 | 0 | 0 | 2,470,630 | 12/31/2020 |
| B0120601-1 | | PORTLAND | OR. | | 04/19/2016 | 4.625 | 124,777 | 0 | 0 | 0 | 0 | 0 | 248,690 | 12/31/2020 |
| B1011101 | | PORTLAND | OR. | | 03/10/2011 | 4.375 | 280,628 | 0 | 0 | 0 | 0 | 0 | 1,130,000 | 12/31/2020 |
| B1061304 | | PORTLAND | OR. | | 08/25/2011 | 4.000 | 647,599 | 0 | 0 | 0 | 0 | 0 | 1,643,730 | 12/31/2020 |
| B1091403 | | PORTLAND | OR. | | 11/28/2011 | 5.875 | 434,522 | 0 | 0 | 0 | 0 | 0 | 1,712,898 | 12/31/2020 |
| B1112202 | | PORTLAND | OR. | | 01/27/2012 | 5.125 | 963,758 | 0 | 0 | 0 | 0 | 0 | 1,915,050 | 12/31/2020 |
| B1121601 | | PORTLAND | OR. | | 02/24/2012 | 6.250 | 385,377 | 0 | 0 | 0 | 0 | 0 | 857,802 | 12/31/2020 |
| B2032903 | | PORTLAND | OR. | | 06/28/2012 | 4.750 | 383,603 | 0 | 0 | 0 | 0 | 0 | 1,863,030 | 12/31/2020 |
| B2050902 | | PORTLAND | OR. | | 07/16/2012 | 5.125 | 551,054 | 0 | 0 | 0 | 0 | 0 | 1,271,430 | 12/31/2020 |
| B2071601 | | PORTLAND | OR. | | 10/04/2012 | 4.750 | 674,151 | 0 | 0 | 0 | 0 | 0 | 1,197,990 | 12/31/2020 |
| B2073003 | | PORTLAND | OR. | | 10/04/2012 | 4.750 | 299,638 | 0 | 0 | 0 | 0 | 0 | 571,710 | 12/31/2020 |
| B2091301 | | PORTLAND | OR. | | 11/28/2012 | 4.950 | 379,784 | 0 | 0 | 0 | 0 | 0 | 733,890 | 12/31/2020 |
| B2100208 | | PORTLAND | OR. | | 12/31/2012 | 4.875 | 1,423,297 | 0 | 0 | 0 | 0 | 0 | 3,163,734 | 12/31/2020 |
| B2120603 | | PORTLAND | OR. | | 03/21/2013 | 4.875 | 503,861 | 0 | 0 | 0 | 0 | 0 | 2,056,994 | 12/31/2020 |
| B3012505 | | PORTLAND | OR. | | 03/28/2013 | 4.375 | 1,627,493 | 0 | 0 | 0 | 0 | 0 | 2,329,471 | 12/31/2020 |
| B3012505-1 | | PORTLAND | OR. | | 06/25/2020 | 4.500 | 636,826 | 0 | 0 | 0 | 0 | 0 | 911,505 | 12/31/2020 |
| B3022803 | | PORTLAND | OR. | | 05/06/2013 | 4.500 | 338,379 | 0 | 0 | 0 | 0 | 0 | 1,016,430 | 12/31/2020 |
| B3032705 | | PORTLAND | OR. | | 06/20/2013 | 4.500 | 1,384,051 | 0 | 0 | 0 | 0 | 0 | 2,129,820 | 12/31/2020 |
| B3032705-1 | | PORTLAND | OR. | | 08/09/2018 | 5.250 | 478,864 | 0 | 0 | 0 | 0 | 0 | 736,890 | 12/31/2020 |
| B3032706 | | PORTLAND | OR. | | 06/20/2013 | 4.500 | 406,365 | 0 | 0 | 0 | 0 | 0 | 905,250 | 12/31/2020 |
| B3041205 | | PORTLAND | OR. | | 07/11/2013 | 4.750 | 321,241 | 0 | 0 | 0 | 0 | 0 | 1,091,534 | 12/31/2020 |
| B3083005 | | PORTLAND | OR. | | 11/20/2013 | 5.625 | 407,561 | 0 | 0 | 0 | 0 | 0 | 1,032,750 | 12/31/2020 |
| B3092302 | | PORTLAND | OR. | | 03/14/2014 | 5.000 | 1,621,105 | 0 | 0 | 0 | 0 | 0 | 2,285,310 | 12/31/2020 |
| B3101801 | | PORTLAND | OR. | | 01/02/2014 | 5.250 | 298,422 | 0 | 0 | 0 | 0 | 0 | 582,930 | 12/31/2020 |
| B4051902 | | PORTLAND | OR. | | 07/21/2014 | 5.125 | 262,918 | 0 | 0 | 0 | 0 | 0 | 726,750 | 12/31/2020 |
| B4060201 | | PORTLAND | OR. | | 06/23/2014 | 5.000 | 1,571,703 | 0 | 0 | 0 | 0 | 0 | 16,994,000 | 12/31/2020 |
| B4082903 | | PORTLAND | OR. | | 10/30/2014 | 4.500 | 442,907 | 0 | 0 | 0 | 0 | 0 | 1,136,790 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B4102402 | | PORTLAND | OR. | | 12/19/2014 | 4.750 | 861,317 | 0 | 0 | 0 | 0 | 0 | 3,122,730 | 12/31/2020 |
| B4120201 | | PORTLAND | OR. | | 02/12/2015 | 4.875 | 226,075 | 0 | 0 | 0 | 0 | 0 | 446,960 | 12/31/2020 |
| B5011503 | | PORTLAND | OR. | | 03/17/2015 | 4.500 | 369,724 | 0 | 0 | 0 | 0 | 0 | 637,520 | 12/31/2020 |
| B5012802 | | PORTLAND | OR. | | 03/20/2015 | 4.500 | 525,679 | 0 | 0 | 0 | 0 | 0 | 798,200 | 12/31/2020 |
| B5012804 | | PORTLAND | OR. | | 04/24/2015 | 4.375 | 406,464 | 0 | 0 | 0 | 0 | 0 | 762,375 | 12/31/2020 |
| B5012804-1 | | PORTLAND | OR. | | 08/31/2018 | 5.500 | 1,040,049 | 0 | 0 | 0 | 0 | 0 | 1,950,747 | 12/31/2020 |
| B5020502 | | PORTLAND | OR. | | 04/15/2015 | 4.000 | 1,315,025 | 0 | 0 | 0 | 0 | 0 | 2,292,462 | 12/31/2020 |
| B5022302 | CF | PORTLAND | OR. | | 06/01/2015 | 4.125 | 4,038,910 | 0 | 0 | 0 | 0 | 0 | 6,248,825 | 12/31/2020 |
| B5031101 | | PORTLAND | OR. | | 05/29/2015 | 4.125 | 1,282,070 | 0 | 0 | 0 | 0 | 0 | 2,697,058 | 12/31/2020 |
| B5031202 | | PORTLAND | OR. | | 06/05/2015 | 4.125 | 331,134 | 0 | 0 | 0 | 0 | 0 | 581,653 | 12/31/2020 |
| B5041602 | CF | PORTLAND | OR. | | 07/01/2015 | 4.125 | 2,440,434 | 0 | 0 | 0 | 0 | 0 | 5,451,024 | 12/31/2020 |
| B5050702 | | PORTLAND | OR. | | 08/28/2015 | 4.000 | 1,726,958 | 0 | 0 | 0 | 0 | 0 | 2,963,537 | 12/31/2020 |
| B5050702-1 | | PORTLAND | OR. | | 04/03/2017 | 4.000 | 561,805 | 0 | 0 | 0 | 0 | 0 | 964,083 | 12/31/2020 |
| B5050702-2 | | PORTLAND | OR. | | 10/26/2017 | 4.000 | 607,455 | 0 | 0 | 0 | 0 | 0 | 1,042,419 | 12/31/2020 |
| B5050702-3 | | PORTLAND | OR. | | 08/09/2018 | 4.000 | 710,838 | 0 | 0 | 0 | 0 | 0 | 1,219,830 | 12/31/2020 |
| B5070101 | | PORTLAND | OR. | | 08/31/2015 | 4.625 | 517,695 | 0 | 0 | 0 | 0 | 0 | 1,028,160 | 12/31/2020 |
| B5110201 | | PORTLAND | OR. | | 02/29/2016 | 3.750 | 1,222,531 | 0 | 0 | 0 | 0 | 0 | 1,791,422 | 07/02/2021 |
| B5110201-1 | | PORTLAND | OR. | | 07/02/2021 | 4.125 | 1,637,540 | 0 | 0 | 0 | 0 | 0 | 2,399,552 | 07/02/2021 |
| B5111203 | | PORTLAND | OR. | | 01/20/2016 | 4.500 | 387,613 | 0 | 0 | 0 | 0 | 0 | 711,370 | 12/31/2020 |
| B5111205 | | PORTLAND | OR. | | 01/20/2016 | 4.875 | 1,253,748 | 0 | 0 | 0 | 0 | 0 | 2,596,776 | 12/31/2020 |
| B6022401 | CF | PORTLAND | OR. | | 04/25/2016 | 3.875 | 4,784,883 | 0 | 0 | 0 | 0 | 0 | 7,050,240 | 12/31/2020 |
| B6041105 | | PORTLAND | OR. | | 06/20/2016 | 4.375 | 714,610 | 0 | 0 | 0 | 0 | 0 | 1,515,720 | 12/31/2020 |
| B6050501 | | PORTLAND | OR. | | 07/07/2016 | 4.125 | 2,092,074 | 0 | 0 | 0 | 0 | 0 | 2,997,342 | 12/31/2020 |
| B6062301 | | PORTLAND | OR. | | 10/06/2016 | 3.875 | 3,911,673 | 0 | 0 | 0 | 0 | 0 | 5,059,506 | 12/31/2020 |
| B60623013 | | PORTLAND | OR. | | 11/01/2020 | 3.875 | 19,726 | 0 | 0 | 0 | 0 | 0 | 25,514 | 12/31/2020 |
| B6110801 | | PORTLAND | OR. | | 01/19/2017 | 4.750 | 854,261 | 0 | 0 | 0 | 0 | 0 | 2,016,916 | 12/31/2020 |
| B6110906 | | PORTLAND | OR. | | 01/25/2017 | 4.375 | 1,450,006 | 0 | 0 | 0 | 0 | 0 | 2,212,444 | 12/31/2020 |
| B6121204 | | PORTLAND | OR. | | 02/23/2017 | 5.250 | 1,221,982 | 0 | 0 | 0 | 0 | 0 | 3,598,040 | 12/31/2020 |
| B7012703 | | PORTLAND | OR. | | 04/10/2017 | 4.625 | 1,188,663 | 0 | 0 | 0 | 0 | 0 | 2,622,116 | 12/31/2020 |
| B7041001 | | PORTLAND | OR. | | 06/08/2017 | 4.875 | 1,067,600 | 0 | 0 | 0 | 0 | 0 | 1,633,750 | 12/31/2020 |
| B7051201 | | PORTLAND | OR. | | 08/04/2017 | 5.000 | 1,354,733 | 0 | 0 | 0 | 0 | 0 | 3,311,375 | 12/31/2020 |
| B7052501 | CF | PORTLAND | OR. | | 07/14/2017 | 4.500 | 6,843,026 | 0 | 0 | 0 | 0 | 0 | 10,058,695 | 12/31/2020 |
| B7102302 | | PORTLAND | OR. | | 01/05/2018 | 4.250 | 295,536 | 0 | 0 | 0 | 0 | 0 | 559,284 | 12/31/2020 |
| B7102701 | | PORTLAND | OR. | | 01/19/2018 | 4.625 | 1,284,624 | 0 | 0 | 0 | 0 | 0 | 1,936,720 | 12/31/2020 |
| B8012303 | CF | PORTLAND | OR. | | 03/23/2018 | 4.375 | 6,328,138 | 0 | 0 | 0 | 0 | 0 | 8,689,464 | 12/31/2020 |
| B8042001 | | PORTLAND | OR. | | 07/10/2018 | 5.000 | 1,145,907 | 0 | 0 | 0 | 0 | 0 | 1,616,030 | 12/31/2020 |
| B8061501 | | PORTLAND | OR. | | 08/06/2018 | 4.875 | 3,122,320 | 0 | 0 | 0 | 0 | 0 | 4,032,171 | 12/31/2020 |
| B8062101 | | PORTLAND | OR. | | 09/25/2018 | 5.000 | 1,663,613 | 0 | 0 | 0 | 0 | 0 | 2,407,500 | 12/31/2020 |
| B8072502 | | PORTLAND | OR. | | 09/24/2018 | 4.875 | 286,575 | 0 | 0 | 0 | 0 | 0 | 603,250 | 12/31/2020 |
| B8121802 | | PORTLAND | OR. | | 02/19/2019 | 5.125 | 235,431 | 0 | 0 | 0 | 0 | 0 | 550,250 | 12/31/2020 |
| B9031402 | CF | PORTLAND | OR. | | 06/11/2019 | 5.000 | 2,436,174 | 0 | 0 | 0 | 0 | 0 | 3,424,308 | 12/31/2020 |
| B9032201 | | PORTLAND | OR. | | 05/22/2019 | 4.625 | 1,833,009 | 0 | 0 | 0 | 0 | 0 | 2,769,304 | 12/31/2020 |
| B9040401 | | PORTLAND | OR. | | 06/26/2019 | 4.750 | 1,191,842 | 0 | 0 | 0 | 0 | 0 | 1,657,992 | 12/31/2020 |
| B9052203 | CF | PORTLAND | OR. | | 09/30/2019 | 4.500 | 6,179,615 | 0 | 0 | 0 | 0 | 0 | 8,954,920 | 12/31/2020 |
| B9052902 | | PORTLAND | OR. | | 09/06/2019 | 4.375 | 249,340 | 0 | 0 | 0 | 0 | 0 | 324,000 | 12/31/2020 |
| B9080501 | | PORTLAND | OR. | | 10/01/2019 | 4.000 | 1,206,181 | 0 | 0 | 0 | 0 | 0 | 1,782,743 | 12/31/2020 |
| B9080606 | | PORTLAND | OR. | | 10/04/2019 | 4.250 | 1,954,524 | 0 | 0 | 0 | 0 | 0 | 3,072,445 | 12/31/2020 |
| B9082204 | | PORTLAND | OR. | | 10/30/2019 | 4.250 | 778,915 | 0 | 0 | 0 | 0 | 0 | 1,246,928 | 12/31/2020 |
| B9102903 | | PORTLAND | OR. | | 01/15/2020 | 4.000 | 1,458,360 | 0 | 0 | 0 | 0 | 0 | 2,435,878 | 12/31/2020 |
| C0020704 | | PORTLAND | OR. | | 04/24/2020 | 3.750 | 1,161,931 | 0 | 0 | 0 | 0 | 0 | 1,698,624 | 12/31/2020 |
| C0021902 | | PORTLAND | OR. | | 05/01/2020 | 3.625 | 1,925,090 | 0 | 0 | 0 | 0 | 0 | 2,696,495 | 12/31/2020 |
| C0022606 | | PORTLAND | OR. | | 04/20/2020 | 3.750 | 2,125,767 | 0 | 0 | 0 | 0 | 0 | 2,827,008 | 12/31/2020 |
| C0052902 | | PORTLAND | OR. | | 08/11/2020 | 4.000 | 892,512 | 0 | 0 | 0 | 0 | 0 | 2,145,600 | 12/31/2020 |
| C0061701 | CF | PORTLAND | OR. | | 08/21/2020 | 3.875 | 3,025,190 | 0 | 0 | 0 | 0 | 0 | 4,155,000 | 12/31/2020 |
| C0072405 | | PORTLAND | OR. | | 10/30/2020 | 4.375 | 390,198 | 0 | 0 | 0 | 0 | 0 | 547,000 | 12/31/2020 |
| C0102609 | | PORTLAND | OR. | | 01/20/2021 | 3.625 | 1,840,879 | 0 | 0 | 0 | 0 | 0 | 2,556,800 | 01/20/2021 |
| C1012101 | | PORTLAND | OR. | | 04/09/2021 | 4.125 | 1,504,740 | 0 | 0 | 0 | 0 | 0 | 2,118,688 | 04/09/2021 |
| C1050601 | | PORTLAND | OR. | | 07/28/2021 | 4.250 | 715,313 | 0 | 0 | 0 | 0 | 0 | 984,870 | 07/28/2021 |
| C1050602 | | PORTLAND | OR. | | 07/23/2021 | 3.875 | 1,660,673 | 0 | 0 | 0 | 0 | 0 | 2,310,120 | 07/23/2021 |
| C1051201 | | PORTLAND | OR. | | 08/11/2021 | 4.100 | 3,374,262 | 0 | 0 | 0 | 0 | 0 | 4,518,147 | 08/11/2021 |
| C1062401 | | PORTLAND | OR. | | 08/27/2021 | 4.000 | 2,154,175 | 0 | 0 | 0 | 0 | 0 | 3,187,772 | 08/27/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C1081701 | | PORTLAND | OR | | 10/27/2021 | 5.000 | 10,391,887 | 0 | 0 | 0 | 0 | 0 | 16,212,000 | 10/27/2021 |
| C1092907 | | PORTLAND | OR | | 12/14/2021 | 3.125 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 29,495,000 | 12/14/2021 |
| C1102501 | | PORTLAND | OR | | 12/27/2021 | 3.875 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 2,147,000 | 12/27/2021 |
| W7102501 | | PORTLAND | OR | | 12/04/2017 | 3.875 | 707,357 | 0 | 0 | 0 | 0 | 0 | 7,699,000 | 12/31/2020 |
| W8042701 | | PORTLAND | OR | | 07/10/2018 | 6.500 | 1,024,322 | 0 | 0 | 0 | 0 | 0 | 3,759,000 | 12/31/2020 |
| W0002001 | | PORTLAND | OR | | 05/29/2020 | 5.750 | 11,949,945 | 0 | 0 | 0 | 0 | 0 | 25,084,000 | 12/31/2020 |
| B2121208 | | REDMOND | OR | | 02/20/2013 | 4.875 | 497,775 | 0 | 0 | 0 | 0 | 0 | 1,050,122 | 12/31/2020 |
| B3012506 | | REDMOND | OR | | 04/26/2013 | 4.375 | 606,844 | 0 | 0 | 0 | 0 | 0 | 1,178,802 | 12/31/2020 |
| B5082001 | | REEDSPORT | OR | | 11/12/2015 | 4.750 | 974,825 | 0 | 0 | 0 | 0 | 0 | 1,353,180 | 09/30/2021 |
| B8120401 | | REEDSPORT | OR | | 02/08/2019 | 5.250 | 468,446 | 0 | 0 | 0 | 0 | 0 | 683,750 | 12/31/2020 |
| B0022503 | | SALEM | OR | | 05/28/2010 | 4.250 | 774,891 | 0 | 0 | 0 | 0 | 0 | 2,766,240 | 12/31/2020 |
| B3030113 | | SALEM | OR | | 06/12/2013 | 4.750 | 388,894 | 0 | 0 | 0 | 0 | 0 | 1,055,550 | 12/31/2020 |
| B5032702 | | SALEM | OR | | 05/28/2015 | 4.250 | 843,223 | 0 | 0 | 0 | 0 | 0 | 1,383,864 | 12/31/2020 |
| B5070602 | | SALEM | OR | | 09/22/2015 | 4.875 | 211,865 | 0 | 0 | 0 | 0 | 0 | 459,932 | 12/31/2020 |
| B5070602-1 | | SALEM | OR | | 01/23/2019 | 5.500 | 431,475 | 0 | 0 | 0 | 0 | 0 | 936,680 | 12/31/2020 |
| B7121802 | | SALEM | OR | | 02/26/2018 | 4.500 | 1,167,594 | 0 | 0 | 0 | 0 | 0 | 1,355,108 | 12/31/2020 |
| B7121802-1 | | SALEM | OR | | 03/18/2020 | 4.500 | 1,598,769 | 0 | 0 | 0 | 0 | 0 | 1,855,529 | 12/31/2020 |
| B8020501 | | SALEM | OR | | 04/11/2018 | 4.875 | 471,168 | 0 | 0 | 0 | 0 | 0 | 916,537 | 12/31/2020 |
| B8020501-1 | | SALEM | OR | | 07/24/2020 | 4.625 | 171,211 | 0 | 0 | 0 | 0 | 0 | 333,047 | 12/31/2020 |
| B9031804 | | SALEM | OR | | 05/16/2019 | 4.625 | 1,510,577 | 0 | 0 | 0 | 0 | 0 | 2,002,750 | 12/31/2020 |
| C0111001 | | SALEM | OR | | 01/25/2021 | 4.000 | 813,832 | 0 | 0 | 0 | 0 | 0 | 1,356,560 | 01/25/2021 |
| W9050601 | | SALEM | OR | | 06/17/2019 | 6.125 | 2,388,215 | 0 | 0 | 0 | 0 | 0 | 13,081,000 | 12/31/2020 |
| B5030502 | | SEASIDE | OR | | 06/01/2015 | 4.125 | 1,011,920 | 0 | 0 | 0 | 0 | 0 | 1,819,364 | 12/31/2020 |
| B4092301 | | SHERWOOD | OR | | 12/01/2014 | 5.250 | 369,903 | 0 | 0 | 0 | 0 | 0 | 785,910 | 12/31/2020 |
| B5021001 | | SHERWOOD | OR | | 04/22/2015 | 3.950 | 769,622 | 0 | 0 | 0 | 0 | 0 | 2,032,404 | 12/31/2020 |
| B6061303 | | SHERWOOD | OR | | 07/27/2016 | 4.250 | 10,542,695 | 0 | 0 | 0 | 0 | 0 | 15,203,250 | 12/31/2020 |
| B7102502 | | SHERWOOD | OR | | 01/04/2018 | 4.375 | 702,732 | 0 | 0 | 0 | 0 | 0 | 1,308,920 | 12/31/2020 |
| A8042804 | | SISTERS | OR | | 07/08/2008 | 4.250 | 175,553 | 0 | 0 | 0 | 0 | 0 | 561,000 | 12/31/2020 |
| C1050701 | | SISTERS | OR | | 07/09/2021 | 4.125 | 664,457 | 0 | 0 | 0 | 0 | 0 | 895,032 | 07/09/2021 |
| C1051903 | | SISTERS | OR | | 07/15/2021 | 4.125 | 553,714 | 0 | 0 | 0 | 0 | 0 | 800,544 | 07/15/2021 |
| B2081001 | | SPRINGFIELD | OR | | 10/01/2012 | 4.750 | 586,986 | 0 | 0 | 0 | 0 | 0 | 1,158,477 | 12/31/2020 |
| C0041502 | | ST HELENS | OR | | 08/28/2020 | 4.500 | 1,270,303 | 0 | 0 | 0 | 0 | 0 | 1,968,600 | 08/25/2021 |
| C0063004 | | ST HELENS | OR | | 09/01/2020 | 4.500 | 597,083 | 0 | 0 | 0 | 0 | 0 | 1,008,430 | 12/31/2020 |
| B7100303 | | ST. HELENS | OR | | 12/05/2017 | 5.000 | 748,587 | 0 | 0 | 0 | 0 | 0 | 1,136,665 | 12/31/2020 |
| A7060101 | | THE DALLES | OR | | 08/10/2007 | 5.000 | 45,980 | 0 | 0 | 0 | 0 | 0 | 491,640 | 12/31/2020 |
| B3030111 | | THE DALLES | OR | | 05/09/2013 | 5.000 | 58,173 | 0 | 0 | 0 | 0 | 0 | 147,798 | 12/31/2020 |
| B5031303 | | THE DALLES | OR | | 05/29/2015 | 4.500 | 4,220,030 | 0 | 0 | 0 | 0 | 0 | 4,922,658 | 12/31/2020 |
| B6042901 | | THE DALLES | OR | | 07/29/2016 | 4.500 | 5,658,763 | 0 | 0 | 0 | 0 | 0 | 9,409,347 | 12/31/2020 |
| C1091001 | | THE DALLES | OR | | 11/23/2021 | 3.500 | 825,000 | 0 | 0 | 0 | 0 | 0 | 1,103,500 | 11/23/2021 |
| B3103102 | | TIGARD | OR | | 12/17/2013 | 3.500 | 1,394,396 | 0 | 0 | 0 | 0 | 0 | 5,676,954 | 12/31/2020 |
| B5090102 | | TIGARD | OR | | 10/30/2015 | 4.625 | 343,682 | 0 | 0 | 0 | 0 | 0 | 1,233,414 | 12/31/2020 |
| B7121503 | | TIGARD | OR | | 02/16/2018 | 4.500 | 687,330 | 0 | 0 | 0 | 0 | 0 | 1,278,368 | 12/31/2020 |
| B9053105 | | TIGARD | OR | | 07/25/2019 | 4.125 | 785,334 | 0 | 0 | 0 | 0 | 0 | 1,253,888 | 12/31/2020 |
| B9070802 | | TIGARD | OR | | 08/28/2019 | 4.125 | 1,407,138 | 0 | 0 | 0 | 0 | 0 | 2,073,850 | 12/31/2020 |
| C0092401 | | TILLAMOOK | OR | | 01/21/2021 | 4.000 | 686,177 | 0 | 0 | 0 | 0 | 0 | 957,000 | 01/21/2021 |
| W0101002 | | TROUTDALE | OR | | 03/17/2021 | 6.875 | 14,000,000 | 0 | 0 | 0 | 0 | 0 | 19,960,000 | 03/17/2021 |
| A6110601 | | TUALATIN | OR | | 01/26/2007 | 4.500 | 235,564 | 0 | 0 | 0 | 0 | 0 | 589,560 | 12/31/2020 |
| A8012905 | | TUALATIN | OR | | 04/24/2008 | 4.625 | 570,154 | 0 | 0 | 0 | 0 | 0 | 1,557,030 | 12/31/2020 |
| B0020505 | | TUALATIN | OR | | 03/30/2010 | 4.000 | 495,450 | 0 | 0 | 0 | 0 | 0 | 1,641,180 | 12/31/2020 |
| B0070101 | | TUALATIN | OR | | 06/12/2013 | 6.000 | 4,505,544 | 0 | 0 | 0 | 0 | 0 | 6,586,725 | 12/31/2020 |
| B4033102 | | TUALATIN | OR | | 06/13/2014 | 5.000 | 1,153,538 | 0 | 0 | 0 | 0 | 0 | 2,241,450 | 12/31/2020 |
| B5021801 | | TUALATIN | OR | | 06/05/2015 | 4.625 | 985,303 | 0 | 0 | 0 | 0 | 0 | 1,900,260 | 12/31/2020 |
| B5090103 | | TUALATIN | OR | | 10/30/2015 | 4.250 | 28,639 | 0 | 0 | 0 | 0 | 0 | 709,722 | 12/31/2020 |
| B6081602 | | TUALATIN | OR | | 10/03/2016 | 3.500 | 883,914 | 0 | 0 | 0 | 0 | 0 | 1,543,260 | 12/31/2020 |
| B8101001 | | TUALATIN | OR | | 01/22/2019 | 5.000 | 769,467 | 0 | 0 | 0 | 0 | 0 | 1,245,245 | 12/31/2020 |
| B2121801 | | WARRENTON | OR | | 02/22/2013 | 5.250 | 309,460 | 0 | 0 | 0 | 0 | 0 | 577,631 | 12/31/2020 |
| B6062002 | | WARRENTON | OR | | 08/17/2016 | 4.250 | 5,587,146 | 0 | 0 | 0 | 0 | 0 | 10,117,682 | 12/31/2020 |
| B6062002-1 | | WARRENTON | OR | | 04/26/2018 | 5.375 | 683,960 | 0 | 0 | 0 | 0 | 0 | 1,238,573 | 12/31/2020 |
| B9060402 | | WARRENTON | OR | | 07/15/2019 | 4.375 | 726,381 | 0 | 0 | 0 | 0 | 0 | 1,014,528 | 12/31/2020 |
| B9083001 | | WARRENTON | OR | | 10/16/2019 | 4.000 | 461,146 | 0 | 0 | 0 | 0 | 0 | 604,422 | 12/31/2020 |
| A7011206 | | WEST LINN | OR | | 03/23/2007 | 4.875 | 802,546 | 0 | 0 | 0 | 0 | 0 | 1,423,410 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|--------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A7080912 | CF | WEST LINN | OR | | 10/12/2007 | 4.875 | 2,703,509 | 0 | 0 | 0 | 0 | 0 | 4,722,000 | 12/31/2020 |
| B8100411 | | WHITE CITY | OR | | 12/21/2018 | 5.125 | 853,253 | 0 | 0 | 0 | 0 | 0 | 1,143,020 | 12/31/2020 |
| C0061503 | CF | WHITE CITY | OR | | 07/30/2020 | 4.250 | 3,386,043 | 0 | 0 | 0 | 0 | 0 | 4,730,607 | 12/31/2020 |
| B3062603 | | WILSONVILLE | OR | | 09/27/2013 | 5.000 | 441,157 | 0 | 0 | 0 | 0 | 0 | 1,211,250 | 12/31/2020 |
| A3120304 | | WOOD VILLAGE | OR | | 03/10/2004 | 6.375 | 696,568 | 0 | 0 | 0 | 0 | 0 | 1,272,206 | 12/31/2020 |
| A31203043 | | WOOD VILLAGE | OR | | 05/22/2008 | 5.000 | 371,659 | 0 | 0 | 0 | 0 | 0 | 678,794 | 12/31/2020 |
| A8040701 | | WOOD VILLAGE | OR | | 05/22/2008 | 5.000 | 272,664 | 0 | 0 | 0 | 0 | 0 | 590,948 | 12/31/2020 |
| WC108001 | | BELLWOOD | PA | | 10/25/2021 | 6.000 | 3,627,000 | 0 | 0 | 0 | 0 | 0 | 7,267,000 | 10/25/2021 |
| B7111501 | | DOWNTOWN | PA | | 01/29/2018 | 4.750 | 753,156 | 0 | 0 | 0 | 0 | 0 | 1,167,880 | 12/31/2020 |
| B3010406 | | ELWYN | PA | | 06/27/2013 | 5.000 | 657,932 | 0 | 0 | 0 | 0 | 0 | 1,722,000 | 12/31/2020 |
| A8022105 | | ERIE | PA | | 05/22/2008 | 6.250 | 77,354 | 0 | 0 | 0 | 0 | 0 | 556,539 | 12/31/2020 |
| A7032703 | | EXPORT | PA | | 06/19/2007 | 6.375 | 211,680 | 0 | 0 | 0 | 0 | 0 | 1,206,660 | 12/31/2020 |
| B7121801 | | HARRISBURG | PA | | 04/03/2018 | 4.875 | 1,563,646 | 0 | 0 | 0 | 0 | 0 | 2,427,815 | 12/31/2020 |
| B7121801-1 | | HARRISBURG | PA | | 12/22/2020 | 4.000 | 861,105 | 0 | 0 | 0 | 0 | 0 | 1,337,005 | 12/31/2020 |
| B7051601 | CF | HORSHAM | PA | | 07/27/2017 | 4.625 | 2,581,616 | 0 | 0 | 0 | 0 | 0 | 5,561,316 | 12/31/2020 |
| C1031002 | | MECHANICSBURG | PA | | 06/30/2021 | 4.000 | 561,448 | 0 | 0 | 0 | 0 | 0 | 756,540 | 06/30/2021 |
| B6082303 | | MIDDLETOWN BOROUGH | PA | | 11/29/2016 | 4.250 | 1,580,241 | 0 | 0 | 0 | 0 | 0 | 2,159,198 | 12/31/2020 |
| A7030601 | | NEW CASTLE | PA | | 05/31/2007 | 4.750 | 319,668 | 0 | 0 | 0 | 0 | 0 | 698,190 | 12/31/2020 |
| B0061402 | | NEW HOPE | PA | | 10/01/2010 | 6.625 | 963,592 | 0 | 0 | 0 | 0 | 0 | 1,851,966 | 12/31/2020 |
| B5111302 | | NEWTOWN SQUARE | PA | | 02/09/2016 | 4.375 | 1,645,046 | 0 | 0 | 0 | 0 | 0 | 2,121,240 | 12/31/2020 |
| C1092301 | | NORRISTOWN | PA | | 11/23/2021 | 3.500 | 725,000 | 0 | 0 | 0 | 0 | 0 | 1,115,000 | 11/23/2021 |
| B6101001 | | PHILADELPHIA | PA | | 12/09/2016 | 4.500 | 5,063,372 | 0 | 0 | 0 | 0 | 0 | 6,597,813 | 12/31/2020 |
| B7030704 | CF | PHILADELPHIA | PA | | 06/01/2017 | 4.750 | 3,988,992 | 0 | 0 | 0 | 0 | 0 | 5,855,000 | 12/31/2020 |
| B7102301 | | PHILADELPHIA | PA | | 11/29/2017 | 4.375 | 2,290,548 | 0 | 0 | 0 | 0 | 0 | 3,635,697 | 12/31/2020 |
| C1022201 | | PHILADELPHIA | PA | | 05/28/2021 | 4.000 | 1,866,273 | 0 | 0 | 0 | 0 | 0 | 2,522,407 | 05/28/2021 |
| WC101004 | | PHILADELPHIA | PA | | 03/05/2021 | 5.875 | 9,219,375 | 0 | 0 | 0 | 0 | 0 | 21,338,000 | 03/05/2021 |
| A7120605 | | PHOENIXVILLE | PA | | 02/26/2008 | 5.000 | 317,349 | 0 | 0 | 0 | 0 | 0 | 388,329 | 12/31/2020 |
| B6121301 | | PITTSBURGH | PA | | 03/24/2017 | 4.750 | 583,580 | 0 | 0 | 0 | 0 | 0 | 1,045,612 | 12/31/2020 |
| C1070706 | | PITTSBURGH | PA | | 10/22/2021 | 4.125 | 994,396 | 0 | 0 | 0 | 0 | 0 | 1,336,600 | 10/22/2021 |
| B2010902 | | PROSPECT PARK | PA | | 04/27/2012 | 5.375 | 711,280 | 0 | 0 | 0 | 0 | 0 | 2,505,000 | 12/31/2020 |
| C1012703 | | PUNXSUTAWNEY | PA | | 04/15/2021 | 4.125 | 539,537 | 0 | 0 | 0 | 0 | 0 | 753,000 | 04/15/2021 |
| B9100801 | | READING | PA | | 01/21/2020 | 4.250 | 2,711,287 | 0 | 0 | 0 | 0 | 0 | 4,154,917 | 12/31/2020 |
| B4060402 | | ROCHESTER BOROUGH | PA | | 10/14/2014 | 4.875 | 961,042 | 0 | 0 | 0 | 0 | 0 | 1,996,710 | 12/31/2020 |
| A8031010 | | ROYERSFORD | PA | | 08/22/2008 | 6.600 | 199,586 | 0 | 0 | 0 | 0 | 0 | 496,271 | 12/31/2020 |
| B6061401 | | SCRANTON | PA | | 08/08/2016 | 4.375 | 2,251,731 | 0 | 0 | 0 | 0 | 0 | 4,574,870 | 12/31/2020 |
| A5080202 | | SHARON HILL | PA | | 09/28/2005 | 4.625 | 156,963 | 0 | 0 | 0 | 0 | 0 | 357,000 | 12/31/2020 |
| B5042401 | | SHIPPENSBURG | PA | | 08/20/2015 | 4.375 | 2,109,695 | 0 | 0 | 0 | 0 | 0 | 2,650,160 | 12/31/2020 |
| B8061807 | | SHIPPENSBURG | PA | | 09/19/2018 | 5.000 | 465,506 | 0 | 0 | 0 | 0 | 0 | 605,500 | 12/31/2020 |
| B8092101 | | SPRINGFIELD | PA | | 11/30/2018 | 4.875 | 297,374 | 0 | 0 | 0 | 0 | 0 | 450,533 | 12/31/2020 |
| C0120201 | | STROUDSBURG | PA | | 02/25/2021 | 3.750 | 1,926,971 | 0 | 0 | 0 | 0 | 0 | 3,647,006 | 02/25/2021 |
| C1042903 | | WASHINGTON | PA | | 08/27/2021 | 3.500 | 1,293,575 | 0 | 0 | 0 | 0 | 0 | 1,760,685 | 08/27/2021 |
| B3010405 | | WEST CHESTER | PA | | 05/23/2013 | 5.000 | 651,183 | 0 | 0 | 0 | 0 | 0 | 1,791,000 | 12/31/2020 |
| B4102707 | | WEST CHESTER | PA | | 02/11/2015 | 4.375 | 349,337 | 0 | 0 | 0 | 0 | 0 | 938,320 | 12/31/2020 |
| C1092102 | | WHITESHALL | PA | | 12/08/2021 | 3.625 | 2,065,000 | 0 | 0 | 0 | 0 | 0 | 2,757,000 | 12/08/2021 |
| B3061202 | | A IKEN | SC | | 09/12/2013 | 4.625 | 1,343,308 | 0 | 0 | 0 | 0 | 0 | 3,272,332 | 12/31/2020 |
| C1012103 | | A IKEN | SC | | 03/02/2021 | 3.625 | 3,450,562 | 0 | 0 | 0 | 0 | 0 | 4,723,008 | 03/02/2021 |
| B8100406 | | ANDERSON | SC | | 12/28/2018 | 5.000 | 655,774 | 0 | 0 | 0 | 0 | 0 | 959,000 | 12/31/2020 |
| C0021309 | | BAMBERG | SC | | 03/31/2020 | 3.875 | 1,119,512 | 0 | 0 | 0 | 0 | 0 | 1,788,220 | 12/31/2020 |
| A7091614 | | CHARLESTON | SC | | 11/30/2007 | 6.625 | 194,749 | 0 | 0 | 0 | 0 | 0 | 256,530 | 12/31/2020 |
| A7091615 | | CHARLESTON | SC | | 11/30/2007 | 6.625 | 140,181 | 0 | 0 | 0 | 0 | 0 | 293,250 | 12/31/2020 |
| A7091616 | | CHARLESTON | SC | | 11/30/2007 | 6.625 | 155,874 | 0 | 0 | 0 | 0 | 0 | 231,540 | 12/31/2020 |
| A7091619 | | CHARLESTON | SC | | 11/30/2007 | 6.625 | 183,056 | 0 | 0 | 0 | 0 | 0 | 249,390 | 12/31/2020 |
| A7091620 | | CHARLESTON | SC | | 11/30/2007 | 6.625 | 97,306 | 0 | 0 | 0 | 0 | 0 | 389,130 | 12/31/2020 |
| B2032905 | | CHARLESTON | SC | | 06/28/2012 | 5.125 | 295,602 | 0 | 0 | 0 | 0 | 0 | 757,944 | 12/31/2020 |
| B2032906 | | CHARLESTON | SC | | 06/28/2012 | 5.125 | 295,602 | 0 | 0 | 0 | 0 | 0 | 762,696 | 12/31/2020 |
| B9030801 | | CHARLESTON | SC | | 06/12/2019 | 4.750 | 651,824 | 0 | 0 | 0 | 0 | 0 | 944,594 | 12/31/2020 |
| C0081101 | | CHARLESTON | SC | | 10/22/2020 | 4.125 | 1,803,188 | 0 | 0 | 0 | 0 | 0 | 2,346,984 | 12/31/2020 |
| B7041202 | | CHESTER | SC | | 07/14/2017 | 5.250 | 579,388 | 0 | 0 | 0 | 0 | 0 | 1,029,129 | 12/31/2020 |
| A7040602 | | COLUMBIA | SC | | 06/20/2007 | 6.125 | 682,743 | 0 | 0 | 0 | 0 | 0 | 1,396,380 | 12/31/2020 |
| B0080902 | | COLUMBIA | SC | | 11/17/2010 | 3.750 | 351,548 | 0 | 0 | 0 | 0 | 0 | 1,150,160 | 12/31/2020 |
| B1020705 | | COLUMBIA | SC | | 04/08/2011 | 6.375 | 1,645,110 | 0 | 0 | 0 | 0 | 0 | 3,480,864 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B2073004 | | COLUMBIA | SC | | 10/31/2012 | 4.875 | 816,104 | 0 | 0 | 0 | 0 | 0 | 1,414,523 | 12/31/2020 |
| B2073004-1 | | COLUMBIA | SC | | 01/15/2020 | 4.500 | 284,959 | 0 | 0 | 0 | 0 | 0 | 493,909 | 12/31/2020 |
| B5022708 | | COLUMBIA | SC | | 06/30/2015 | 5.125 | 313,640 | 0 | 0 | 0 | 0 | 0 | 566,772 | 12/31/2020 |
| B6042101 | | COLUMBIA | SC | | 06/14/2016 | 4.625 | 352,279 | 0 | 0 | 0 | 0 | 0 | 695,052 | 12/31/2020 |
| B8061505 | | COLUMBIA | SC | | 08/23/2018 | 5.000 | 751,404 | 0 | 0 | 0 | 0 | 0 | 1,130,750 | 12/31/2020 |
| B8121402 | | COLUMBIA | SC | | 04/05/2019 | 5.250 | 1,661,721 | 0 | 0 | 0 | 0 | 0 | 2,286,444 | 10/15/2021 |
| B8121402-1 | | COLUMBIA | SC | | 10/15/2021 | 4.250 | 1,103,548 | 0 | 0 | 0 | 0 | 0 | 1,518,426 | 10/15/2021 |
| W8091102 | | COLUMBIA | SC | | 12/13/2018 | 6.875 | 2,322,115 | 0 | 0 | 0 | 0 | 0 | 3,906,000 | 12/31/2020 |
| W8091103 | | COLUMBIA | SC | | 12/13/2018 | 6.875 | 3,152,511 | 0 | 0 | 0 | 0 | 0 | 3,250,000 | 12/31/2020 |
| C0072202 | | CONWAY | SC | | 09/18/2020 | 4.000 | 1,438,814 | 0 | 0 | 0 | 0 | 0 | 2,036,800 | 12/31/2020 |
| B9123003 | | DILLON | SC | | 03/24/2020 | 4.125 | 2,320,134 | 0 | 0 | 0 | 0 | 0 | 5,440,575 | 12/31/2020 |
| C1083103 | | EASLEY | SC | | 11/29/2021 | 3.125 | 600,000 | 0 | 0 | 0 | 0 | 0 | 816,500 | 11/29/2021 |
| B3121205 | | FLORENCE | SC | | 02/05/2014 | 5.125 | 120,375 | 0 | 0 | 0 | 0 | 0 | 288,880 | 12/31/2020 |
| C1032301 | | FLORENCE | SC | | 06/21/2021 | 4.125 | 1,591,050 | 0 | 0 | 0 | 0 | 0 | 2,192,670 | 06/21/2021 |
| B8042305 | | FORT MILL | SC | | 07/20/2018 | 4.750 | 1,733,670 | 0 | 0 | 0 | 0 | 0 | 2,517,250 | 12/31/2020 |
| W8091104 | | FORT MILL | SC | | 12/13/2018 | 6.875 | 3,972,960 | 0 | 0 | 0 | 0 | 0 | 5,365,000 | 12/31/2020 |
| B1030705 | | GOOSE CREEK | SC | | 06/30/2011 | 4.125 | 416,799 | 0 | 0 | 0 | 0 | 0 | 812,910 | 12/31/2020 |
| A7032301 | | GREENVILLE | SC | | 06/07/2007 | 4.875 | 359,593 | 0 | 0 | 0 | 0 | 0 | 822,120 | 12/31/2020 |
| A8080406 | | GREENVILLE | SC | | 09/25/2008 | 4.625 | 479,806 | 0 | 0 | 0 | 0 | 0 | 1,369,095 | 12/31/2020 |
| B2100303 | | GREENVILLE | SC | | 12/31/2012 | 5.000 | 742,202 | 0 | 0 | 0 | 0 | 0 | 1,034,586 | 12/31/2020 |
| B2112603 | | GREENVILLE | SC | | 01/23/2013 | 4.625 | 445,990 | 0 | 0 | 0 | 0 | 0 | 1,066,506 | 12/31/2020 |
| B4111702 | | GREENVILLE | SC | | 04/08/2015 | 4.000 | 451,185 | 0 | 0 | 0 | 0 | 0 | 1,009,794 | 12/31/2020 |
| B9100901 | | GREENVILLE | SC | | 01/23/2020 | 4.500 | 398,488 | 0 | 0 | 0 | 0 | 0 | 574,158 | 12/31/2020 |
| C1031202 | | HARDEEVILLE | SC | | 06/04/2021 | 4.250 | 544,259 | 0 | 0 | 0 | 0 | 0 | 1,061,910 | 06/04/2021 |
| B1021504 | | HOLLY HILL | SC | | 04/29/2011 | 6.250 | 195,181 | 0 | 0 | 0 | 0 | 0 | 820,120 | 12/31/2020 |
| B9060703 | | HONEA PATH | SC | | 08/22/2019 | 4.375 | 1,196,054 | 0 | 0 | 0 | 0 | 0 | 1,631,689 | 12/31/2020 |
| B9061801 | | JNMAN | SC | | 08/26/2019 | 4.125 | 1,192,945 | 0 | 0 | 0 | 0 | 0 | 1,669,000 | 12/31/2020 |
| B0120801 | | IRMO | SC | | 02/16/2011 | 4.000 | 472,051 | 0 | 0 | 0 | 0 | 0 | 1,490,000 | 12/31/2020 |
| C1080501 | | IRMO | SC | | 10/21/2021 | 4.000 | 640,571 | 0 | 0 | 0 | 0 | 0 | 944,151 | 10/21/2021 |
| A7091617 | | JOHNS ISLAND | SC | | 11/30/2007 | 6.625 | 163,704 | 0 | 0 | 0 | 0 | 0 | 466,140 | 12/31/2020 |
| B6111504 | | LORIS | SC | | 02/01/2017 | 4.750 | 873,907 | 0 | 0 | 0 | 0 | 0 | 1,290,680 | 12/31/2020 |
| B7091204 | | LYMAN | SC | | 12/08/2017 | 4.625 | 1,615,060 | 0 | 0 | 0 | 0 | 0 | 2,415,090 | 12/31/2020 |
| B3081501 | | MANNING | SC | | 11/25/2013 | 4.250 | 675,504 | 0 | 0 | 0 | 0 | 0 | 1,472,562 | 12/31/2020 |
| B4102703 | | MAULDIN | SC | | 12/19/2014 | 4.625 | 382,981 | 0 | 0 | 0 | 0 | 0 | 650,267 | 12/31/2020 |
| B5040306 | | MCCOLL | SC | | 08/20/2015 | 4.750 | 466,407 | 0 | 0 | 0 | 0 | 0 | 808,864 | 12/31/2020 |
| C0021201 | | MOORE | SC | | 04/10/2020 | 3.750 | 480,290 | 0 | 0 | 0 | 0 | 0 | 670,000 | 12/31/2020 |
| B5030603 | CF | MOUNT PLEASANT | SC | | 08/31/2015 | 4.125 | 5,569,828 | 0 | 0 | 0 | 0 | 0 | 10,080,028 | 12/31/2020 |
| B8080302 | | MOUNT PLEASANT | SC | | 10/30/2018 | 5.000 | 1,271,363 | 0 | 0 | 0 | 0 | 0 | 1,296,540 | 12/31/2020 |
| A9110601 | | MURRELLS INLET | SC | | 01/22/2010 | 4.250 | 1,477,282 | 0 | 0 | 0 | 0 | 0 | 3,546,664 | 12/31/2020 |
| B6042204 | | NEWBERRY | SC | | 07/11/2016 | 4.000 | 980,470 | 0 | 0 | 0 | 0 | 0 | 1,808,658 | 12/31/2020 |
| B4031402 | | NORTH AUGUSTA | SC | | 06/26/2014 | 4.250 | 1,526,998 | 0 | 0 | 0 | 0 | 0 | 2,299,668 | 12/31/2020 |
| B8031202 | | NORTH AUGUSTA | SC | | 05/18/2018 | 5.000 | 356,483 | 0 | 0 | 0 | 0 | 0 | 516,500 | 12/31/2020 |
| A7101704 | | NORTH CHARLESTON | SC | | 01/07/2008 | 4.625 | 319,805 | 0 | 0 | 0 | 0 | 0 | 782,641 | 12/31/2020 |
| B6090601 | | NORTH CHARLESTON | SC | | 12/16/2016 | 4.125 | 787,122 | 0 | 0 | 0 | 0 | 0 | 1,479,176 | 12/31/2020 |
| C1061801 | | NORTH CHARLESTON | SC | | 09/15/2021 | 3.875 | 1,546,341 | 0 | 0 | 0 | 0 | 0 | 3,136,568 | 09/15/2021 |
| A2061001 | | ROCK HILL | SC | | 08/01/2002 | 8.000 | 40,185 | 0 | 0 | 0 | 0 | 0 | 899,130 | 12/31/2020 |
| C0031805 | | SOUTH CONGAREE | SC | | 07/28/2020 | 4.125 | 779,497 | 0 | 0 | 0 | 0 | 0 | 1,190,000 | 12/31/2020 |
| B7032402 | | SPARTANBURG | SC | | 06/05/2017 | 5.000 | 2,247,343 | 0 | 0 | 0 | 0 | 0 | 2,757,500 | 12/31/2020 |
| C0121401 | | SUMTER | SC | | 02/17/2021 | 3.875 | 1,734,844 | 0 | 0 | 0 | 0 | 0 | 2,400,042 | 02/17/2021 |
| B4101701 | | WALTERBORO | SC | | 03/13/2015 | 4.000 | 1,221,316 | 0 | 0 | 0 | 0 | 0 | 1,996,800 | 12/31/2020 |
| B5012103 | | WELLFORD | SC | | 03/20/2015 | 4.000 | 649,845 | 0 | 0 | 0 | 0 | 0 | 2,133,560 | 12/31/2020 |
| B8050403 | CF | WEST COLUMBIA | SC | | 08/15/2018 | 5.375 | 3,352,768 | 0 | 0 | 0 | 0 | 0 | 4,790,760 | 12/31/2020 |
| B2121901 | | WINNSBORO | SC | | 04/23/2013 | 4.125 | 671,484 | 0 | 0 | 0 | 0 | 0 | 1,259,875 | 12/31/2020 |
| B2121901-1 | | WINNSBORO | SC | | 08/12/2016 | 4.125 | 265,958 | 0 | 0 | 0 | 0 | 0 | 499,004 | 12/31/2020 |
| B6052001 | | WINNSBORO | SC | | 09/16/2016 | 4.125 | 398,525 | 0 | 0 | 0 | 0 | 0 | 541,110 | 12/31/2020 |
| B5082006 | | GREGORY | SD | | 10/15/2015 | 5.250 | 163,281 | 0 | 0 | 0 | 0 | 0 | 329,589 | 12/31/2020 |
| B8032602 | | ALCOA | TN | | 05/25/2018 | 5.375 | 1,718,415 | 0 | 0 | 0 | 0 | 0 | 2,589,840 | 12/31/2020 |
| C0081921 | | BARTLETT | TN | | 11/24/2020 | 4.500 | 1,665,041 | 0 | 0 | 0 | 0 | 0 | 2,276,848 | 12/31/2020 |
| B9090604 | | BRENTWOOD | TN | | 11/20/2019 | 3.875 | 1,376,200 | 0 | 0 | 0 | 0 | 0 | 2,405,092 | 12/31/2020 |
| B4061112 | | BROWNSVILLE | TN | | 08/21/2014 | 4.375 | 71,352 | 0 | 0 | 0 | 0 | 0 | 301,539 | 12/31/2020 |
| B2091401 | | CHATTANOOGA | TN | | 12/18/2012 | 5.750 | 4,183,641 | 0 | 0 | 0 | 0 | 0 | 9,907,741 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B2091401-1 | | CHATTANOOGA | TN | | 08/04/2014 | 5.750 | 774,420 | 0 | 0 | 0 | 0 | 0 | 1,833,989 | 12/31/2020 |
| B2103107 | | CHATTANOOGA | TN | | 01/08/2013 | 4.500 | 440,452 | 0 | 0 | 0 | 0 | 0 | 1,524,149 | 12/31/2020 |
| B6091804 | | CHATTANOOGA | TN | | 11/30/2018 | 5.125 | 1,524,886 | 0 | 0 | 0 | 0 | 0 | 2,716,213 | 12/31/2020 |
| C1091502 | | CHATTANOOGA | TN | | 12/14/2021 | 3.875 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 4,377,000 | 12/14/2021 |
| WC103004 | | CHATTANOOGA | TN | | 06/07/2021 | 6.000 | 11,910,732 | 0 | 0 | 0 | 0 | 0 | 17,114,000 | 06/07/2021 |
| WC103005 | | CHATTANOOGA | TN | | 06/07/2021 | 6.000 | 8,863,852 | 0 | 0 | 0 | 0 | 0 | 15,878,000 | 06/07/2021 |
| WC103006 | | CHATTANOOGA | TN | | 06/07/2021 | 6.000 | 6,024,043 | 0 | 0 | 0 | 0 | 0 | 10,930,000 | 06/07/2021 |
| B5111701 | | CLEVELAND | TN | | 01/20/2016 | 4.875 | 349,093 | 0 | 0 | 0 | 0 | 0 | 592,064 | 12/31/2020 |
| B8010901 | | CORDOVA | TN | | 02/27/2018 | 4.625 | 478,513 | 0 | 0 | 0 | 0 | 0 | 707,616 | 12/31/2020 |
| B9110802 | | CORDOVA | TN | | 01/15/2020 | 4.125 | 419,606 | 0 | 0 | 0 | 0 | 0 | 665,336 | 12/31/2020 |
| C0081910 | | CORDOVA | TN | | 11/23/2020 | 4.500 | 1,194,980 | 0 | 0 | 0 | 0 | 0 | 1,630,496 | 12/31/2020 |
| A7080101 | | COVINGTON | TN | | 10/19/2007 | 5.000 | 211,486 | 0 | 0 | 0 | 0 | 0 | 319,405 | 12/31/2020 |
| B6040403 | | FAIRVIEW | TN | | 06/24/2016 | 4.500 | 920,371 | 0 | 0 | 0 | 0 | 0 | 1,630,818 | 12/31/2020 |
| B6032306 | CF | FRANKLIN | TN | | 06/06/2016 | 3.875 | 3,357,983 | 0 | 0 | 0 | 0 | 0 | 5,876,208 | 12/31/2020 |
| C0081912 | | GERMANTOWN | TN | | 11/24/2020 | 4.500 | 963,129 | 0 | 0 | 0 | 0 | 0 | 1,312,192 | 12/31/2020 |
| C0091001 | | HIXSON | TN | | 12/29/2020 | 4.125 | 8,719,530 | 0 | 0 | 0 | 0 | 0 | 14,289,000 | 12/31/2020 |
| B4061126 | | JACKSON | TN | | 09/25/2014 | 4.750 | 157,518 | 0 | 0 | 0 | 0 | 0 | 338,884 | 12/31/2020 |
| B2103101 | | JOHNSON CITY | TN | | 12/14/2012 | 4.000 | 503,592 | 0 | 0 | 0 | 0 | 0 | 1,145,970 | 12/31/2020 |
| B3051501 | | KINGSFORD | TN | | 07/30/2013 | 4.375 | 1,564,758 | 0 | 0 | 0 | 0 | 0 | 2,846,702 | 12/31/2020 |
| B6070804 | | MCKENZIE | TN | | 10/11/2016 | 4.875 | 272,771 | 0 | 0 | 0 | 0 | 0 | 599,240 | 12/31/2020 |
| B4061113 | | MEDINA | TN | | 08/21/2014 | 4.375 | 38,168 | 0 | 0 | 0 | 0 | 0 | 206,150 | 12/31/2020 |
| A6113001 | | MEMPHIS | TN | | 02/08/2007 | 4.500 | 323,582 | 0 | 0 | 0 | 0 | 0 | 535,500 | 12/31/2020 |
| A8012310 | | MEMPHIS | TN | | 04/01/2008 | 4.875 | 332,937 | 0 | 0 | 0 | 0 | 0 | 820,800 | 12/31/2020 |
| B0082603 | | MEMPHIS | TN | | 12/09/2010 | 4.250 | 145,157 | 0 | 0 | 0 | 0 | 0 | 1,280,000 | 12/31/2020 |
| B1070501 | | MEMPHIS | TN | | 09/22/2011 | 3.750 | 412,176 | 0 | 0 | 0 | 0 | 0 | 1,885,312 | 12/31/2020 |
| B2041209 | | MEMPHIS | TN | | 08/31/2012 | 5.250 | 378,938 | 0 | 0 | 0 | 0 | 0 | 1,247,389 | 12/31/2020 |
| B9060301 | | MEMPHIS | TN | | 08/16/2019 | 4.250 | 1,306,458 | 0 | 0 | 0 | 0 | 0 | 1,815,081 | 12/31/2020 |
| B9120201 | CF | MEMPHIS | TN | | 01/27/2020 | 4.125 | 4,016,963 | 0 | 0 | 0 | 0 | 0 | 5,405,000 | 12/31/2020 |
| C0081901 | | MEMPHIS | TN | | 11/23/2020 | 4.500 | 1,117,960 | 0 | 0 | 0 | 0 | 0 | 1,527,372 | 12/31/2020 |
| C0081902 | | MEMPHIS | TN | | 11/23/2020 | 4.500 | 1,194,980 | 0 | 0 | 0 | 0 | 0 | 1,628,060 | 12/31/2020 |
| C0081903 | | MEMPHIS | TN | | 11/23/2020 | 4.500 | 1,272,001 | 0 | 0 | 0 | 0 | 0 | 1,732,808 | 12/31/2020 |
| C0081904 | | MEMPHIS | TN | | 11/23/2020 | 4.500 | 906,757 | 0 | 0 | 0 | 0 | 0 | 1,235,052 | 12/31/2020 |
| C0081905 | | MEMPHIS | TN | | 11/23/2020 | 4.500 | 963,129 | 0 | 0 | 0 | 0 | 0 | 1,319,500 | 12/31/2020 |
| C0081906 | | MEMPHIS | TN | | 11/23/2020 | 4.500 | 1,117,960 | 0 | 0 | 0 | 0 | 0 | 1,526,560 | 12/31/2020 |
| C0081907 | | MEMPHIS | TN | | 11/23/2020 | 4.500 | 1,272,001 | 0 | 0 | 0 | 0 | 0 | 1,734,432 | 12/31/2020 |
| C0081908 | | MEMPHIS | TN | | 11/23/2020 | 4.500 | 1,040,149 | 0 | 0 | 0 | 0 | 0 | 1,425,872 | 12/31/2020 |
| C0081909 | | MEMPHIS | TN | | 11/23/2020 | 4.500 | 1,272,001 | 0 | 0 | 0 | 0 | 0 | 1,731,184 | 12/31/2020 |
| C0081911 | | MEMPHIS | TN | | 11/23/2020 | 4.500 | 1,927,057 | 0 | 0 | 0 | 0 | 0 | 2,646,308 | 12/31/2020 |
| C0081913 | | MEMPHIS | TN | | 11/24/2020 | 4.500 | 1,349,022 | 0 | 0 | 0 | 0 | 0 | 1,848,112 | 12/31/2020 |
| C0081914 | | MEMPHIS | TN | | 11/24/2020 | 4.500 | 1,272,001 | 0 | 0 | 0 | 0 | 0 | 1,741,740 | 12/31/2020 |
| C0081916 | | MEMPHIS | TN | | 11/24/2020 | 4.500 | 1,387,132 | 0 | 0 | 0 | 0 | 0 | 1,902,516 | 12/31/2020 |
| C0081917 | | MEMPHIS | TN | | 11/24/2020 | 4.500 | 1,464,153 | 0 | 0 | 0 | 0 | 0 | 2,004,828 | 12/31/2020 |
| C0081918 | | MEMPHIS | TN | | 11/24/2020 | 4.500 | 1,349,022 | 0 | 0 | 0 | 0 | 0 | 1,835,932 | 12/31/2020 |
| C0081919 | | MEMPHIS | TN | | 11/24/2020 | 4.500 | 1,194,980 | 0 | 0 | 0 | 0 | 0 | 1,653,232 | 12/31/2020 |
| C0081920 | | MEMPHIS | TN | | 11/24/2020 | 4.500 | 1,356,958 | 0 | 0 | 0 | 0 | 0 | 1,864,352 | 12/31/2020 |
| C0081922 | | MEMPHIS | TN | | 11/24/2020 | 4.500 | 1,678,534 | 0 | 0 | 0 | 0 | 0 | 2,312,576 | 12/31/2020 |
| C1012001 | | MEMPHIS | TN | | 04/05/2021 | 3.500 | 892,213 | 0 | 0 | 0 | 0 | 0 | 1,386,450 | 04/05/2021 |
| A3062705 | | MT JULIET | TN | | 09/23/2003 | 4.250 | 805,516 | 0 | 0 | 0 | 0 | 0 | 2,798,000 | 12/31/2020 |
| B4012801 | | MURFREESBORO | TN | | 03/10/2014 | 4.875 | 197,073 | 0 | 0 | 0 | 0 | 0 | 762,850 | 12/31/2020 |
| B4091102 | | MURFREESBORO | TN | | 11/10/2014 | 4.500 | 495,237 | 0 | 0 | 0 | 0 | 0 | 954,030 | 12/31/2020 |
| B6120702 | CF | MURFREESBORO | TN | | 04/12/2017 | 5.000 | 2,598,568 | 0 | 0 | 0 | 0 | 0 | 3,814,016 | 12/31/2020 |
| B9090605 | | MURFREESBORO | TN | | 11/20/2019 | 3.875 | 3,438,315 | 0 | 0 | 0 | 0 | 0 | 4,887,945 | 12/31/2020 |
| A8022102 | | NASHVILLE | TN | | 05/22/2008 | 6.500 | 136,050 | 0 | 0 | 0 | 0 | 0 | 549,700 | 12/31/2020 |
| B2110502 | | NASHVILLE | TN | | 01/11/2013 | 4.125 | 43,113 | 0 | 0 | 0 | 0 | 0 | 211,120 | 12/31/2020 |
| B4121501 | | NASHVILLE | TN | | 03/20/2015 | 4.375 | 739,544 | 0 | 0 | 0 | 0 | 0 | 1,735,580 | 12/31/2020 |
| B8040301 | | NASHVILLE | TN | | 06/28/2018 | 4.875 | 1,630,577 | 0 | 0 | 0 | 0 | 0 | 2,440,500 | 12/31/2020 |
| C0072301 | CF | NASHVILLE | TN | | 10/08/2020 | 3.750 | 6,043,949 | 0 | 0 | 0 | 0 | 0 | 9,150,066 | 12/31/2020 |
| C1082301 | | NASHVILLE | TN | | 10/12/2021 | 3.500 | 2,078,747 | 0 | 0 | 0 | 0 | 0 | 2,977,707 | 10/12/2021 |
| B9112202 | | OAK RIDGE | TN | | 02/20/2020 | 4.125 | 695,388 | 0 | 0 | 0 | 0 | 0 | 972,477 | 12/31/2020 |
| C1060301 | | OLD HICKORY | TN | | 08/19/2021 | 4.000 | 878,053 | 0 | 0 | 0 | 0 | 0 | 1,188,208 | 08/19/2021 |
| B4121102 | | PLEASANT VIEW | TN | | 04/09/2015 | 4.875 | 1,184,126 | 0 | 0 | 0 | 0 | 0 | 2,868,096 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B4061114 | | SAVANNAH | TN | | 08/21/2014 | 4.375 | 39,650 | 0 | 0 | 0 | 0 | 0 | 231,880 | 12/31/2020 |
| B6072106 | | SEVIERVILLE | TN | | 10/11/2016 | 4.000 | 277,505 | 0 | 0 | 0 | 0 | 0 | 830,700 | 12/31/2020 |
| B4092901 | | SMYRNA | TN | | 10/29/2014 | 5.125 | 744,326 | 0 | 0 | 0 | 0 | 0 | 1,376,400 | 12/31/2020 |
| C1070708 | | SODDY-DAISY | TN | | 10/15/2021 | 4.125 | 995,076 | 0 | 0 | 0 | 0 | 0 | 1,543,680 | 10/15/2021 |
| B5111702 | | SPEEDWELL | TN | | 01/20/2016 | 4.875 | 415,114 | 0 | 0 | 0 | 0 | 0 | 717,112 | 12/31/2020 |
| A7032106 | | TULLAHOMA | TN | | 06/15/2007 | 6.250 | 283,945 | 0 | 0 | 0 | 0 | 0 | 1,079,160 | 12/31/2020 |
| A7102205 | | ABILENE | TX | | 02/28/2008 | 7.125 | 105,960 | 0 | 0 | 0 | 0 | 0 | 161,002 | 12/31/2020 |
| B6042001 | | ABILENE | TX | | 07/20/2016 | 4.500 | 2,089,343 | 0 | 0 | 0 | 0 | 0 | 4,109,130 | 12/31/2020 |
| C1080902 | | ADDISON | TX | | 09/21/2021 | 4.000 | 2,492,411 | 0 | 0 | 0 | 0 | 0 | 3,577,788 | 09/21/2021 |
| C1072702 | | ALAMO | TX | | 09/23/2021 | 3.875 | 1,668,044 | 0 | 0 | 0 | 0 | 0 | 2,824,515 | 09/23/2021 |
| B8101602 | | ALLEN | TX | | 12/21/2018 | 5.250 | 1,284,275 | 0 | 0 | 0 | 0 | 0 | 1,762,435 | 12/31/2020 |
| B5050602 | | ALVIN | TX | | 07/13/2015 | 4.875 | 1,108,501 | 0 | 0 | 0 | 0 | 0 | 1,935,344 | 12/31/2020 |
| B6101301 | | ALVIN | TX | | 01/11/2017 | 4.125 | 1,716,448 | 0 | 0 | 0 | 0 | 0 | 2,689,459 | 12/31/2020 |
| B8101802 | | ALVIN | TX | | 01/16/2019 | 5.125 | 1,409,741 | 0 | 0 | 0 | 0 | 0 | 2,379,000 | 12/31/2020 |
| C0030901 | | ALVIN | TX | | 05/26/2020 | 3.500 | 2,567,661 | 0 | 0 | 0 | 0 | 0 | 4,450,509 | 12/31/2020 |
| B3011807 | | AMARILLO | TX | | 03/25/2013 | 4.500 | 715,753 | 0 | 0 | 0 | 0 | 0 | 1,430,338 | 12/31/2020 |
| C0019001 | CF | AMARILLO | TX | | 04/30/2010 | 4.500 | 15,875,645 | 0 | 0 | 0 | 0 | 0 | 24,545,376 | 12/31/2020 |
| B4111302 | | ANDREWS | TX | | 02/27/2015 | 4.375 | 693,439 | 0 | 0 | 0 | 0 | 0 | 1,267,990 | 12/31/2020 |
| B2041902 | | ANGLETON | TX | | 06/19/2012 | 5.125 | 633,034 | 0 | 0 | 0 | 0 | 0 | 1,290,762 | 12/31/2020 |
| A5020401 | | ARLINGTON | TX | | 04/07/2005 | 4.125 | 631,004 | 0 | 0 | 0 | 0 | 0 | 1,454,000 | 12/31/2020 |
| A9080501 | | ARLINGTON | TX | | 09/30/2009 | 4.625 | 131,845 | 0 | 0 | 0 | 0 | 0 | 383,653 | 12/31/2020 |
| A9122102 | | ARLINGTON | TX | | 02/16/2010 | 4.125 | 778,575 | 0 | 0 | 0 | 0 | 0 | 2,133,230 | 12/31/2020 |
| B0061004 | | ARLINGTON | TX | | 08/20/2010 | 5.000 | 469,373 | 0 | 0 | 0 | 0 | 0 | 1,131,594 | 12/31/2020 |
| B2121905 | | ARLINGTON | TX | | 02/27/2013 | 4.625 | 580,969 | 0 | 0 | 0 | 0 | 0 | 2,323,988 | 12/31/2020 |
| B4013102 | | ARLINGTON | TX | | 05/01/2014 | 5.125 | 731,441 | 0 | 0 | 0 | 0 | 0 | 1,788,570 | 12/31/2020 |
| B4031803 | | ARLINGTON | TX | | 06/13/2014 | 5.875 | 487,421 | 0 | 0 | 0 | 0 | 0 | 1,183,000 | 12/31/2020 |
| B6100603 | | ARLINGTON | TX | | 12/13/2016 | 4.125 | 860,779 | 0 | 0 | 0 | 0 | 0 | 1,532,279 | 12/31/2020 |
| C0082501 | | ARLINGTON | TX | | 10/30/2020 | 4.125 | 4,293,322 | 0 | 0 | 0 | 0 | 0 | 6,085,067 | 12/31/2020 |
| A6092501 | | ATASCOCITA | TX | | 11/20/2006 | 4.250 | 194,194 | 0 | 0 | 0 | 0 | 0 | 613,530 | 12/31/2020 |
| A7042003 | | AUSTIN | TX | | 07/13/2007 | 4.875 | 272,858 | 0 | 0 | 0 | 0 | 0 | 559,980 | 12/31/2020 |
| A7060702 | | AUSTIN | TX | | 08/27/2007 | 6.500 | 23,708 | 0 | 0 | 0 | 0 | 0 | 489,090 | 12/31/2020 |
| A7091102 | | AUSTIN | TX | | 12/13/2007 | 4.375 | 806,824 | 0 | 0 | 0 | 0 | 0 | 1,051,324 | 01/22/2021 |
| A8041804 | | AUSTIN | TX | | 07/16/2008 | 5.000 | 149,083 | 0 | 0 | 0 | 0 | 0 | 755,851 | 12/31/2020 |
| A8052802 | | AUSTIN | TX | | 07/23/2008 | 4.750 | 202,168 | 0 | 0 | 0 | 0 | 0 | 394,572 | 12/31/2020 |
| A8080802 | | AUSTIN | TX | | 10/15/2008 | 4.375 | 1,850,226 | 0 | 0 | 0 | 0 | 0 | 4,473,920 | 12/31/2020 |
| A8082003 | | AUSTIN | TX | | 10/23/2008 | 5.125 | 646,779 | 0 | 0 | 0 | 0 | 0 | 978,756 | 12/31/2020 |
| B0052102 | | AUSTIN | TX | | 07/28/2010 | 4.000 | 76,244 | 0 | 0 | 0 | 0 | 0 | 406,548 | 12/31/2020 |
| B1021702 | | AUSTIN | TX | | 05/09/2011 | 6.375 | 879,607 | 0 | 0 | 0 | 0 | 0 | 2,176,317 | 12/31/2020 |
| B1090201 | | AUSTIN | TX | | 11/18/2011 | 5.500 | 241,121 | 0 | 0 | 0 | 0 | 0 | 1,721,016 | 12/31/2020 |
| B2110602 | | AUSTIN | TX | | 01/30/2013 | 4.950 | 768,024 | 0 | 0 | 0 | 0 | 0 | 2,516,181 | 12/31/2020 |
| B2121702 | | AUSTIN | TX | | 03/12/2013 | 4.375 | 589,842 | 0 | 0 | 0 | 0 | 0 | 1,389,952 | 12/31/2020 |
| B3010802 | | AUSTIN | TX | | 04/03/2013 | 4.500 | 918,958 | 0 | 0 | 0 | 0 | 0 | 1,957,596 | 12/31/2020 |
| B3012803 | | AUSTIN | TX | | 03/29/2013 | 4.375 | 174,276 | 0 | 0 | 0 | 0 | 0 | 610,502 | 12/31/2020 |
| B3032201 | | AUSTIN | TX | | 06/03/2013 | 4.750 | 721,641 | 0 | 0 | 0 | 0 | 0 | 1,996,400 | 12/31/2020 |
| B3070802 | | AUSTIN | TX | | 09/19/2013 | 5.375 | 379,924 | 0 | 0 | 0 | 0 | 0 | 340,480 | 12/31/2020 |
| B4013002 | | AUSTIN | TX | | 04/30/2014 | 4.875 | 250,754 | 0 | 0 | 0 | 0 | 0 | 788,460 | 12/31/2020 |
| B4021204 | | AUSTIN | TX | | 04/30/2014 | 5.125 | 416,757 | 0 | 0 | 0 | 0 | 0 | 767,550 | 12/31/2020 |
| B4031004 | | AUSTIN | TX | | 05/30/2014 | 4.750 | 1,739,323 | 0 | 0 | 0 | 0 | 0 | 4,668,030 | 12/31/2020 |
| B4070703 | | AUSTIN | TX | | 09/24/2014 | 4.875 | 605,342 | 0 | 0 | 0 | 0 | 0 | 1,174,264 | 12/31/2020 |
| B4090802 | | AUSTIN | TX | | 11/10/2014 | 5.125 | 354,228 | 0 | 0 | 0 | 0 | 0 | 675,786 | 12/31/2020 |
| B4112001 | | AUSTIN | TX | | 03/10/2015 | 4.500 | 838,934 | 0 | 0 | 0 | 0 | 0 | 2,164,760 | 12/31/2020 |
| B5031102 | | AUSTIN | TX | | 05/26/2015 | 4.375 | 405,092 | 0 | 0 | 0 | 0 | 0 | 988,574 | 12/31/2020 |
| B5040103 | | AUSTIN | TX | | 11/10/2015 | 4.750 | 2,110,250 | 0 | 0 | 0 | 0 | 0 | 2,861,280 | 12/31/2020 |
| B5041303 | | AUSTIN | TX | | 06/25/2015 | 4.125 | 1,399,491 | 0 | 0 | 0 | 0 | 0 | 1,911,238 | 12/31/2020 |
| B5050503 | | AUSTIN | TX | | 07/22/2015 | 4.750 | 434,180 | 0 | 0 | 0 | 0 | 0 | 1,073,280 | 12/31/2020 |
| B5051201 | | AUSTIN | TX | | 08/14/2015 | 4.625 | 1,611,509 | 0 | 0 | 0 | 0 | 0 | 2,960,370 | 12/31/2020 |
| B5051302 | CF | AUSTIN | TX | | 06/19/2015 | 4.375 | 2,784,530 | 0 | 0 | 0 | 0 | 0 | 5,063,422 | 12/31/2020 |
| B5061001 | | AUSTIN | TX | | 08/28/2015 | 4.625 | 676,800 | 0 | 0 | 0 | 0 | 0 | 1,670,685 | 12/31/2020 |
| B6012101 | | AUSTIN | TX | | 03/18/2016 | 4.375 | 1,351,555 | 0 | 0 | 0 | 0 | 0 | 2,220,400 | 12/31/2020 |
| B6041401 | CF | AUSTIN | TX | | 07/08/2016 | 4.000 | 5,577,745 | 0 | 0 | 0 | 0 | 0 | 11,915,676 | 12/31/2020 |
| B6051104 | | AUSTIN | TX | | 08/08/2016 | 4.125 | 2,081,312 | 0 | 0 | 0 | 0 | 0 | 3,707,148 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B6051804 | CF | AUSTIN | TX | | 07/22/2016 | 4.125 | 3,458,360 | 0 | 0 | 0 | 0 | 0 | 6,108,824 | 12/31/2020 |
| B6062801 | | AUSTIN | TX | | 09/30/2016 | 4.500 | 3,368,085 | 0 | 0 | 0 | 0 | 0 | 4,508,290 | 10/28/2021 |
| B6062801-1 | | AUSTIN | TX | | 10/28/2021 | 4.250 | 1,926,448 | 0 | 0 | 0 | 0 | 0 | 2,578,612 | 10/28/2021 |
| B6091502 | CF | AUSTIN | TX | | 12/01/2016 | 4.125 | 2,727,142 | 0 | 0 | 0 | 0 | 0 | 4,753,623 | 12/31/2020 |
| B6110907 | | AUSTIN | TX | | 02/28/2017 | 4.250 | 540,056 | 0 | 0 | 0 | 0 | 0 | 987,183 | 12/31/2020 |
| B7031306 | | AUSTIN | TX | | 06/21/2017 | 5.000 | 1,108,424 | 0 | 0 | 0 | 0 | 0 | 2,910,000 | 12/31/2020 |
| B7060601 | | AUSTIN | TX | | 08/01/2017 | 5.000 | 459,258 | 0 | 0 | 0 | 0 | 0 | 792,825 | 12/31/2020 |
| B7100901 | | AUSTIN | TX | | 11/21/2017 | 4.250 | 601,574 | 0 | 0 | 0 | 0 | 0 | 1,134,072 | 12/31/2020 |
| B8050401 | | AUSTIN | TX | | 07/12/2018 | 5.000 | 834,358 | 0 | 0 | 0 | 0 | 0 | 1,229,750 | 12/31/2020 |
| B8060102 | | AUSTIN | TX | | 08/27/2018 | 3.500 | 613,501 | 0 | 0 | 0 | 0 | 0 | 863,000 | 12/31/2020 |
| B8092002 | | AUSTIN | TX | | 11/30/2018 | 4.875 | 1,195,903 | 0 | 0 | 0 | 0 | 0 | 1,808,480 | 12/31/2020 |
| B8121404 | | AUSTIN | TX | | 02/06/2019 | 4.875 | 1,913,341 | 0 | 0 | 0 | 0 | 0 | 3,048,000 | 12/31/2020 |
| C0022105 | | AUSTIN | TX | | 04/27/2020 | 3.625 | 1,285,524 | 0 | 0 | 0 | 0 | 0 | 1,852,416 | 12/31/2020 |
| C0080301 | | AUSTIN | TX | | 10/09/2020 | 3.750 | 1,629,186 | 0 | 0 | 0 | 0 | 0 | 2,570,758 | 12/31/2020 |
| W8060101 | | AUSTIN | TX | | 07/18/2018 | 5.875 | 6,772,062 | 0 | 0 | 0 | 0 | 0 | 9,150,000 | 12/31/2020 |
| B2072703 | | AZLE | TX | | 10/04/2012 | 4.875 | 319,968 | 0 | 0 | 0 | 0 | 0 | 670,441 | 12/31/2020 |
| B5012304 | | BASTROP | TX | | 04/17/2015 | 4.375 | 366,385 | 0 | 0 | 0 | 0 | 0 | 760,950 | 12/31/2020 |
| B8061401 | | BASTROP | TX | | 08/22/2018 | 4.875 | 268,468 | 0 | 0 | 0 | 0 | 0 | 438,500 | 12/31/2020 |
| A7092005 | | BAYTOWN | TX | | 12/12/2007 | 4.500 | 817,363 | 0 | 0 | 0 | 0 | 0 | 1,656,317 | 12/31/2020 |
| A8052901 | | BAYTOWN | TX | | 08/15/2008 | 5.125 | 359,163 | 0 | 0 | 0 | 0 | 0 | 846,626 | 12/31/2020 |
| B3022201 | | BAYTOWN | TX | | 05/06/2013 | 4.375 | 462,380 | 0 | 0 | 0 | 0 | 0 | 779,260 | 12/31/2020 |
| B3022702 | | BAYTOWN | TX | | 05/07/2013 | 4.250 | 245,782 | 0 | 0 | 0 | 0 | 0 | 575,081 | 12/31/2020 |
| B7092002 | | BAYTOWN | TX | | 11/13/2017 | 4.500 | 1,324,831 | 0 | 0 | 0 | 0 | 0 | 1,890,576 | 12/31/2020 |
| B9111502 | | BAYTOWN | TX | | 03/12/2020 | 4.250 | 696,859 | 0 | 0 | 0 | 0 | 0 | 968,000 | 12/31/2020 |
| B9112102 | | BAYTOWN | TX | | 03/06/2020 | 4.250 | 810,758 | 0 | 0 | 0 | 0 | 0 | 1,121,855 | 12/31/2020 |
| C0012803 | | BAYTOWN | TX | | 04/10/2020 | 4.250 | 654,974 | 0 | 0 | 0 | 0 | 0 | 910,000 | 12/31/2020 |
| B0032604 | | BEAUMONT | TX | | 06/08/2010 | 7.250 | 709,121 | 0 | 0 | 0 | 0 | 0 | 1,969,066 | 12/31/2020 |
| B0070901 | | BEAUMONT | TX | | 09/14/2010 | 6.375 | 295,523 | 0 | 0 | 0 | 0 | 0 | 1,746,400 | 12/31/2020 |
| B6030204 | | BEDFORD | TX | | 10/03/2016 | 4.750 | 1,249,597 | 0 | 0 | 0 | 0 | 0 | 2,808,760 | 12/31/2020 |
| B8091703 | | BEDFORD | TX | | 11/21/2018 | 5.000 | 771,458 | 0 | 0 | 0 | 0 | 0 | 1,289,050 | 12/31/2020 |
| B9080901 | | BEDFORD | TX | | 10/15/2019 | 4.125 | 412,113 | 0 | 0 | 0 | 0 | 0 | 638,411 | 12/31/2020 |
| B3051710 | | BELTON | TX | | 08/15/2013 | 4.375 | 683,048 | 0 | 0 | 0 | 0 | 0 | 1,563,705 | 12/31/2020 |
| B0011903 | | BOERNE | TX | | 03/12/2010 | 4.125 | 282,398 | 0 | 0 | 0 | 0 | 0 | 772,112 | 12/31/2020 |
| B2053102 | | BOERNE | TX | | 09/12/2012 | 5.250 | 398,801 | 0 | 0 | 0 | 0 | 0 | 1,473,724 | 12/31/2020 |
| C0081001 | | BRENHAM | TX | | 11/02/2020 | 4.125 | 2,748,558 | 0 | 0 | 0 | 0 | 0 | 4,242,700 | 12/31/2020 |
| B7051501 | | BRYAN | TX | | 07/20/2017 | 4.625 | 604,397 | 0 | 0 | 0 | 0 | 0 | 913,425 | 12/31/2020 |
| B8062001 | | BUDA | TX | | 08/17/2018 | 4.875 | 811,874 | 0 | 0 | 0 | 0 | 0 | 1,262,500 | 12/31/2020 |
| A4031801 | | BURLESON | TX | | 06/18/2004 | 4.250 | 108,836 | 0 | 0 | 0 | 0 | 0 | 855,000 | 12/31/2020 |
| A7030704 | | BURLESON | TX | | 04/30/2007 | 4.750 | 363,593 | 0 | 0 | 0 | 0 | 0 | 699,210 | 12/31/2020 |
| B6072801 | | BURLESON | TX | | 10/03/2016 | 4.250 | 3,871,845 | 0 | 0 | 0 | 0 | 0 | 7,285,310 | 12/31/2020 |
| B5052203 | | CARRIZO SPRINGS | TX | | 07/21/2015 | 4.750 | 695,954 | 0 | 0 | 0 | 0 | 0 | 1,235,648 | 12/31/2020 |
| B0082401 | | CARROLLTON | TX | | 11/01/2010 | 3.625 | 760,307 | 0 | 0 | 0 | 0 | 0 | 1,470,480 | 12/31/2020 |
| B8042605 | | CARROLLTON | TX | | 06/01/2018 | 5.000 | 898,498 | 0 | 0 | 0 | 0 | 0 | 1,444,250 | 12/31/2020 |
| B8051002 | | CARROLLTON | TX | | 07/26/2018 | 5.000 | 1,232,161 | 0 | 0 | 0 | 0 | 0 | 1,666,750 | 12/31/2020 |
| B8100802 | | CARROLLTON | TX | | 12/13/2018 | 5.125 | 465,608 | 0 | 0 | 0 | 0 | 0 | 1,235,145 | 12/31/2020 |
| C0010601 | | CARROLLTON | TX | | 03/23/2020 | 4.125 | 1,134,277 | 0 | 0 | 0 | 0 | 0 | 1,553,727 | 12/31/2020 |
| C1050702 | | CARROLLTON | TX | | 06/29/2021 | 3.750 | 903,341 | 0 | 0 | 0 | 0 | 0 | 1,273,320 | 06/29/2021 |
| B0061002 | | CEDAR HILL | TX | | 08/20/2010 | 4.500 | 229,255 | 0 | 0 | 0 | 0 | 0 | 434,506 | 12/31/2020 |
| B6121304 | | CEDAR PARK | TX | | 03/10/2017 | 4.750 | 985,206 | 0 | 0 | 0 | 0 | 0 | 1,571,326 | 12/31/2020 |
| B7031305 | | CEDAR PARK | TX | | 06/21/2017 | 5.000 | 528,468 | 0 | 0 | 0 | 0 | 0 | 1,496,612 | 03/02/2021 |
| B8040905 | | CEDAR PARK | TX | | 06/26/2018 | 4.875 | 553,617 | 0 | 0 | 0 | 0 | 0 | 1,194,020 | 12/31/2020 |
| C1011301 | | CHILDRESS | TX | | 04/02/2021 | 4.000 | 1,046,307 | 0 | 0 | 0 | 0 | 0 | 1,422,785 | 04/02/2021 |
| B8082101 | | CLUTE | TX | | 10/29/2018 | 5.000 | 995,430 | 0 | 0 | 0 | 0 | 0 | 1,374,156 | 12/31/2020 |
| B6011201 | | COLLEGE STATION | TX | | 03/30/2016 | 4.500 | 602,125 | 0 | 0 | 0 | 0 | 0 | 1,128,400 | 12/31/2020 |
| C1010401 | | COLLEGE STATION | TX | | 03/08/2021 | 3.500 | 2,306,380 | 0 | 0 | 0 | 0 | 0 | 3,125,280 | 11/12/2021 |
| B1020410 | | CONROE | TX | | 04/28/2011 | 3.750 | 946,700 | 0 | 0 | 0 | 0 | 0 | 1,662,540 | 12/31/2020 |
| B1111702 | | CONROE | TX | | 01/18/2012 | 5.875 | 818,068 | 0 | 0 | 0 | 0 | 0 | 1,903,028 | 12/31/2020 |
| B3102102 | | CONROE | TX | | 01/14/2014 | 5.000 | 953,528 | 0 | 0 | 0 | 0 | 0 | 1,751,257 | 12/31/2020 |
| B4042403 | | CONROE | TX | | 07/31/2014 | 4.875 | 674,845 | 0 | 0 | 0 | 0 | 0 | 1,159,600 | 12/31/2020 |
| B4100202 | | CONROE | TX | | 12/11/2014 | 4.500 | 487,662 | 0 | 0 | 0 | 0 | 0 | 799,153 | 12/31/2020 |
| B7100909 | | CONROE | TX | | 12/22/2017 | 4.500 | 1,375,736 | 0 | 0 | 0 | 0 | 0 | 2,104,674 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B7100910 | CF | CONROE | TX | | 12/22/2017 | 4.500 | 2,488,485 | 0 | 0 | 0 | 0 | 0 | 3,421,266 | 12/31/2020 |
| B7110201 | | CONROE | TX | | 12/19/2017 | 4.375 | 484,745 | 0 | 0 | 0 | 0 | 0 | 956,670 | 12/31/2020 |
| B9112101 | | CONROE | TX | | 02/14/2020 | 4.250 | 561,104 | 0 | 0 | 0 | 0 | 0 | 776,000 | 12/31/2020 |
| B9112604 | | CONROE | TX | | 03/27/2020 | 4.250 | 4,459,223 | 0 | 0 | 0 | 0 | 0 | 6,625,693 | 12/31/2020 |
| B7012401 | | COPPELL | TX | | 04/06/2017 | 4.375 | 426,844 | 0 | 0 | 0 | 0 | 0 | 702,780 | 12/31/2020 |
| A6071301 | | CORPUS CHRISTI | TX | | 12/31/2006 | 4.625 | 339,373 | 0 | 0 | 0 | 0 | 0 | 707,589 | 12/31/2020 |
| A8012307 | | CORPUS CHRISTI | TX | | 03/14/2008 | 4.625 | 220,369 | 0 | 0 | 0 | 0 | 0 | 687,200 | 12/31/2020 |
| A8090403 | | CORPUS CHRISTI | TX | | 11/24/2008 | 4.750 | 1,310,889 | 0 | 0 | 0 | 0 | 0 | 2,571,965 | 12/31/2020 |
| B1092102 | | CORPUS CHRISTI | TX | | 12/16/2011 | 4.750 | 614,913 | 0 | 0 | 0 | 0 | 0 | 1,676,428 | 12/31/2020 |
| B3032202 | | CORPUS CHRISTI | TX | | 06/26/2013 | 4.750 | 782,114 | 0 | 0 | 0 | 0 | 0 | 1,660,980 | 12/31/2020 |
| B5061801 | | CORPUS CHRISTI | TX | | 08/27/2015 | 4.500 | 1,593,836 | 0 | 0 | 0 | 0 | 0 | 2,535,555 | 12/31/2020 |
| B6101804 | | CORPUS CHRISTI | TX | | 01/13/2017 | 4.125 | 390,482 | 0 | 0 | 0 | 0 | 0 | 669,630 | 12/31/2020 |
| B7032707 | CF | CORPUS CHRISTI | TX | | 07/27/2017 | 4.750 | 11,127,373 | 0 | 0 | 0 | 0 | 0 | 19,356,966 | 12/31/2020 |
| B7092103 | | CORPUS CHRISTI | TX | | 12/01/2017 | 4.500 | 1,498,674 | 0 | 0 | 0 | 0 | 0 | 2,266,056 | 12/31/2020 |
| B7112801 | | CORPUS CHRISTI | TX | | 02/02/2018 | 4.625 | 683,596 | 0 | 0 | 0 | 0 | 0 | 1,035,008 | 12/31/2020 |
| B9101001 | | CORPUS CHRISTI | TX | | 12/10/2019 | 4.000 | 831,973 | 0 | 0 | 0 | 0 | 0 | 1,381,482 | 12/31/2020 |
| C0072204 | | CORPUS CHRISTI | TX | | 09/24/2020 | 3.875 | 2,002,512 | 0 | 0 | 0 | 0 | 0 | 2,772,000 | 12/31/2020 |
| B7022304 | | CROWLEY | TX | | 05/10/2017 | 4.875 | 410,456 | 0 | 0 | 0 | 0 | 0 | 845,970 | 12/31/2020 |
| B2071301 | | CYPRESS | TX | | 09/27/2012 | 5.375 | 467,691 | 0 | 0 | 0 | 0 | 0 | 1,308,474 | 12/31/2020 |
| B2091302 | | CYPRESS | TX | | 11/20/2012 | 5.000 | 351,195 | 0 | 0 | 0 | 0 | 0 | 669,271 | 12/31/2020 |
| B4080502 | | CYPRESS | TX | | 09/30/2014 | 4.250 | 775,438 | 0 | 0 | 0 | 0 | 0 | 1,209,208 | 12/31/2020 |
| B5080702 | | CYPRESS | TX | | 10/30/2015 | 4.375 | 623,792 | 0 | 0 | 0 | 0 | 0 | 1,002,105 | 12/31/2020 |
| B5111105 | | CYPRESS | TX | | 01/26/2016 | 4.500 | 836,455 | 0 | 0 | 0 | 0 | 0 | 1,747,482 | 12/31/2020 |
| B6051602 | | CYPRESS | TX | | 07/27/2016 | 4.250 | 762,565 | 0 | 0 | 0 | 0 | 0 | 1,691,712 | 12/31/2020 |
| B6021301 | | CYPRESS | TX | | 04/20/2018 | 5.750 | 3,063,262 | 0 | 0 | 0 | 0 | 0 | 4,970,160 | 12/31/2020 |
| B9101601 | | CYPRESS | TX | | 01/10/2020 | 4.250 | 766,827 | 0 | 0 | 0 | 0 | 0 | 1,139,922 | 12/31/2020 |
| C1091701 | | CYPRESS | TX | | 11/23/2021 | 3.500 | 1,270,000 | 0 | 0 | 0 | 0 | 0 | 1,711,500 | 11/23/2021 |
| A5021001 | | DALLAS | TX | | 04/04/2005 | 6.250 | 306,267 | 0 | 0 | 0 | 0 | 0 | 935,850 | 12/31/2020 |
| B0042702 | | DALLAS | TX | | 07/01/2010 | 4.000 | 664,109 | 0 | 0 | 0 | 0 | 0 | 1,385,694 | 12/31/2020 |
| B0122201 | | DALLAS | TX | | 04/01/2011 | 3.375 | 874,651 | 0 | 0 | 0 | 0 | 0 | 2,647,816 | 12/31/2020 |
| B1081101 | | DALLAS | TX | | 11/16/2011 | 5.500 | 633,225 | 0 | 0 | 0 | 0 | 0 | 1,087,680 | 12/31/2020 |
| B2032901 | | DALLAS | TX | | 11/16/2012 | 5.375 | 1,641,690 | 0 | 0 | 0 | 0 | 0 | 4,316,130 | 12/31/2020 |
| B2040906 | | DALLAS | TX | | 09/13/2012 | 5.375 | 1,268,499 | 0 | 0 | 0 | 0 | 0 | 2,210,954 | 12/31/2020 |
| B2040906-1 | | DALLAS | TX | | 12/11/2017 | 5.000 | 1,225,082 | 0 | 0 | 0 | 0 | 0 | 2,135,280 | 12/31/2020 |
| B2052404 | | DALLAS | TX | | 08/31/2012 | 4.750 | 766,056 | 0 | 0 | 0 | 0 | 0 | 2,761,226 | 12/31/2020 |
| B3020501 | | DALLAS | TX | | 04/26/2013 | 4.750 | 790,085 | 0 | 0 | 0 | 0 | 0 | 1,814,185 | 12/31/2020 |
| B3030702 | | DALLAS | TX | | 06/10/2013 | 4.750 | 607,604 | 0 | 0 | 0 | 0 | 0 | 1,691,050 | 12/31/2020 |
| B3032503 | | DALLAS | TX | | 06/17/2013 | 4.750 | 1,200,463 | 0 | 0 | 0 | 0 | 0 | 2,262,225 | 12/31/2020 |
| B3051705 | | DALLAS | TX | | 08/29/2013 | 4.875 | 501,604 | 0 | 0 | 0 | 0 | 0 | 831,021 | 12/31/2020 |
| B3051705-1 | | DALLAS | TX | | 05/15/2015 | 4.875 | 122,899 | 0 | 0 | 0 | 0 | 0 | 203,610 | 12/31/2020 |
| B3051706 | | DALLAS | TX | | 07/25/2013 | 4.875 | 1,044,108 | 0 | 0 | 0 | 0 | 0 | 3,114,334 | 12/31/2020 |
| B3071202 | | DALLAS | TX | | 10/31/2013 | 5.875 | 1,065,738 | 0 | 0 | 0 | 0 | 0 | 1,912,385 | 12/31/2020 |
| B3071202-1 | | DALLAS | TX | | 10/26/2017 | 5.875 | 317,143 | 0 | 0 | 0 | 0 | 0 | 569,089 | 12/31/2020 |
| B3071203 | | DALLAS | TX | | 09/25/2013 | 5.000 | 614,621 | 0 | 0 | 0 | 0 | 0 | 852,264 | 03/24/2021 |
| B3110501 | | DALLAS | TX | | 01/22/2014 | 4.875 | 267,551 | 0 | 0 | 0 | 0 | 0 | 1,076,335 | 12/31/2020 |
| B4012404 | | DALLAS | TX | | 04/22/2014 | 6.000 | 233,982 | 0 | 0 | 0 | 0 | 0 | 546,945 | 12/31/2020 |
| B4012404-1 | | DALLAS | TX | | 05/12/2016 | 6.000 | 55,321 | 0 | 0 | 0 | 0 | 0 | 129,315 | 12/31/2020 |
| B5050510 | | DALLAS | TX | | 08/11/2015 | 4.875 | 493,625 | 0 | 0 | 0 | 0 | 0 | 953,135 | 12/31/2020 |
| B5112501 | | DALLAS | TX | | 01/28/2016 | 5.500 | 1,779,846 | 0 | 0 | 0 | 0 | 0 | 2,942,456 | 12/31/2020 |
| B6031403 | | DALLAS | TX | | 05/05/2016 | 4.250 | 424,399 | 0 | 0 | 0 | 0 | 0 | 830,115 | 12/31/2020 |
| B6041403 | | DALLAS | TX | | 06/06/2016 | 4.000 | 1,994,763 | 0 | 0 | 0 | 0 | 0 | 3,146,310 | 12/31/2020 |
| B6042201 | CF | DALLAS | TX | | 06/27/2016 | 4.250 | 3,240,230 | 0 | 0 | 0 | 0 | 0 | 5,133,942 | 12/31/2020 |
| B6062001 | | DALLAS | TX | | 08/23/2016 | 4.250 | 1,943,806 | 0 | 0 | 0 | 0 | 0 | 3,263,533 | 12/31/2020 |
| B7031309 | | DALLAS | TX | | 06/09/2017 | 5.250 | 1,916,516 | 0 | 0 | 0 | 0 | 0 | 3,491,000 | 12/31/2020 |
| B7032404 | | DALLAS | TX | | 05/31/2017 | 4.875 | 755,612 | 0 | 0 | 0 | 0 | 0 | 1,354,700 | 12/31/2020 |
| B7042103 | | DALLAS | TX | | 06/14/2017 | 4.625 | 942,700 | 0 | 0 | 0 | 0 | 0 | 2,139,410 | 12/31/2020 |
| B7082901 | | DALLAS | TX | | 10/12/2017 | 4.625 | 1,429,610 | 0 | 0 | 0 | 0 | 0 | 2,257,560 | 12/31/2020 |
| B7110801 | | DALLAS | TX | | 12/21/2017 | 4.375 | 1,468,191 | 0 | 0 | 0 | 0 | 0 | 2,014,136 | 12/31/2020 |
| B8012906 | | DALLAS | TX | | 04/20/2018 | 5.125 | 288,242 | 0 | 0 | 0 | 0 | 0 | 635,750 | 12/31/2020 |
| B8061502 | | DALLAS | TX | | 08/17/2018 | 5.000 | 736,732 | 0 | 0 | 0 | 0 | 0 | 1,104,964 | 12/31/2020 |
| B8061504 | | DALLAS | TX | | 08/23/2018 | 5.375 | 1,908,506 | 0 | 0 | 0 | 0 | 0 | 3,318,832 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B8062902 | | DALLAS | TX | | 08/27/2018 | 5.000 | 436,308 | 0 | 0 | 0 | 0 | 0 | 659,750 | 12/31/2020 |
| B8072002 | | DALLAS | TX | | 09/20/2018 | 5.000 | 1,877,594 | 0 | 0 | 0 | 0 | 0 | 2,990,500 | 12/31/2020 |
| B9042403 | | DALLAS | TX | | 06/28/2019 | 5.125 | 490,648 | 0 | 0 | 0 | 0 | 0 | 742,603 | 12/31/2020 |
| B9071701 | | DALLAS | TX | | 09/25/2019 | 4.875 | 244,765 | 0 | 0 | 0 | 0 | 0 | 488,500 | 12/31/2020 |
| B9090504 | | DALLAS | TX | | 12/18/2019 | 4.000 | 903,027 | 0 | 0 | 0 | 0 | 0 | 4,124,000 | 12/31/2020 |
| C0012702 | | DALLAS | TX | | 04/06/2020 | 4.125 | 4,158,256 | 0 | 0 | 0 | 0 | 0 | 6,314,112 | 12/31/2020 |
| C0051407 | | DALLAS | TX | | 07/31/2020 | 4.250 | 654,206 | 0 | 0 | 0 | 0 | 0 | 1,317,000 | 12/31/2020 |
| C0051502 | CF | DALLAS | TX | | 07/20/2020 | 4.000 | 6,365,903 | 0 | 0 | 0 | 0 | 0 | 9,687,790 | 12/31/2020 |
| C1031601 | | DALLAS | TX | | 06/14/2021 | 3.500 | 447,497 | 0 | 0 | 0 | 0 | 0 | 613,980 | 06/14/2021 |
| C1081802 | | DALLAS | TX | | 10/27/2021 | 3.875 | 1,635,465 | 0 | 0 | 0 | 0 | 0 | 2,186,940 | 10/27/2021 |
| WC103009 | | DALLAS | TX | | 05/20/2021 | 5.875 | 6,038,683 | 0 | 0 | 0 | 0 | 0 | 8,746,000 | 05/20/2021 |
| B3031504 | | DEER PARK | TX | | 05/30/2013 | 4.375 | 1,134,637 | 0 | 0 | 0 | 0 | 0 | 1,786,205 | 12/31/2020 |
| B5020202 | | DEER PARK | TX | | 05/15/2015 | 4.500 | 916,306 | 0 | 0 | 0 | 0 | 0 | 1,606,224 | 12/31/2020 |
| B5111707 | | DEER PARK | TX | | 01/25/2016 | 4.625 | 583,694 | 0 | 0 | 0 | 0 | 0 | 1,339,800 | 12/31/2020 |
| B5121101 | | DEER PARK | TX | | 03/11/2016 | 4.625 | 1,814,492 | 0 | 0 | 0 | 0 | 0 | 4,008,200 | 12/31/2020 |
| B7031301 | | DEER PARK | TX | | 06/05/2017 | 4.750 | 1,346,169 | 0 | 0 | 0 | 0 | 0 | 2,086,875 | 12/31/2020 |
| B9011511 | | DEER PARK | TX | | 04/22/2019 | 4.875 | 1,141,217 | 0 | 0 | 0 | 0 | 0 | 1,667,513 | 12/31/2020 |
| B9011512 | | DEER PARK | TX | | 04/22/2019 | 4.875 | 861,992 | 0 | 0 | 0 | 0 | 0 | 1,274,805 | 12/31/2020 |
| B9011518 | | DEER PARK | TX | | 04/22/2019 | 4.875 | 971,511 | 0 | 0 | 0 | 0 | 0 | 1,381,072 | 12/31/2020 |
| B9011519 | | DEER PARK | TX | | 04/22/2019 | 4.875 | 1,043,212 | 0 | 0 | 0 | 0 | 0 | 1,430,610 | 12/31/2020 |
| B9011520 | | DEER PARK | TX | | 04/22/2019 | 4.750 | 891,060 | 0 | 0 | 0 | 0 | 0 | 1,141,372 | 12/31/2020 |
| B9011521 | | DEER PARK | TX | | 04/22/2019 | 4.875 | 755,530 | 0 | 0 | 0 | 0 | 0 | 1,071,060 | 12/31/2020 |
| B9011531 | | DEER PARK | TX | | 04/22/2019 | 4.750 | 733,620 | 0 | 0 | 0 | 0 | 0 | 1,066,266 | 12/31/2020 |
| B9091702 | | DEER PARK | TX | | 12/13/2019 | 4.000 | 986,228 | 0 | 0 | 0 | 0 | 0 | 1,411,144 | 12/31/2020 |
| C0010602 | | DEER PARK | TX | | 02/27/2020 | 4.125 | 1,662,282 | 0 | 0 | 0 | 0 | 0 | 2,304,927 | 12/31/2020 |
| B5102702 | | DENTON | TX | | 01/08/2016 | 5.250 | 1,218,101 | 0 | 0 | 0 | 0 | 0 | 1,984,180 | 12/31/2020 |
| B6110301 | | DENTON | TX | | 12/29/2016 | 4.500 | 1,782,886 | 0 | 0 | 0 | 0 | 0 | 2,374,586 | 12/31/2020 |
| B7022301 | | DENTON | TX | | 05/10/2017 | 4.875 | 1,203,780 | 0 | 0 | 0 | 0 | 0 | 2,428,540 | 12/31/2020 |
| B9091206 | | DENTON | TX | | 11/22/2019 | 4.250 | 818,160 | 0 | 0 | 0 | 0 | 0 | 1,264,020 | 12/31/2020 |
| A7050101 | | DICKINSON | TX | | 07/27/2007 | 6.550 | 355,192 | 0 | 0 | 0 | 0 | 0 | 917,373 | 12/31/2020 |
| B3021203 | | DICKINSON | TX | | 04/29/2013 | 4.625 | 943,679 | 0 | 0 | 0 | 0 | 0 | 1,831,549 | 12/31/2020 |
| B6111101 | | DICKINSON | TX | | 01/24/2017 | 4.375 | 913,688 | 0 | 0 | 0 | 0 | 0 | 1,325,722 | 12/31/2020 |
| C0031804 | | DICKINSON | TX | | 06/11/2020 | 3.750 | 2,612,036 | 0 | 0 | 0 | 0 | 0 | 4,406,814 | 12/31/2020 |
| B3021201 | | DRIPPING SPRINGS | TX | | 04/17/2013 | 4.250 | 549,413 | 0 | 0 | 0 | 0 | 0 | 614,096 | 12/31/2020 |
| B6072803 | | DUNCANVILLE | TX | | 10/06/2016 | 4.250 | 1,084,094 | 0 | 0 | 0 | 0 | 0 | 1,870,850 | 12/31/2020 |
| B6111001 | | EDINBURG | TX | | 02/28/2017 | 3.875 | 1,370,748 | 0 | 0 | 0 | 0 | 0 | 4,304,669 | 12/31/2020 |
| B9051301 | | EDINBURG | TX | | 07/16/2019 | 4.875 | 511,675 | 0 | 0 | 0 | 0 | 0 | 784,185 | 12/31/2020 |
| A4072102 | | EL PASO | TX | | 08/31/2004 | 7.000 | 128,788 | 0 | 0 | 0 | 0 | 0 | 982,000 | 12/31/2020 |
| A6122301 | | EL PASO | TX | | 03/29/2007 | 6.625 | 390,215 | 0 | 0 | 0 | 0 | 0 | 993,480 | 12/31/2020 |
| A9040101 | | EL PASO | TX | | 06/09/2009 | 4.625 | 185,286 | 0 | 0 | 0 | 0 | 0 | 752,724 | 12/31/2020 |
| A9040701 | | EL PASO | TX | | 06/26/2009 | 4.625 | 563,552 | 0 | 0 | 0 | 0 | 0 | 2,117,465 | 12/31/2020 |
| B0060202 | | EL PASO | TX | | 08/05/2010 | 6.250 | 170,493 | 0 | 0 | 0 | 0 | 0 | 555,028 | 12/31/2020 |
| B1020301 | | EL PASO | TX | | 04/13/2011 | 6.125 | 200,028 | 0 | 0 | 0 | 0 | 0 | 762,570 | 12/31/2020 |
| B1020706 | | EL PASO | TX | | 04/13/2011 | 6.125 | 229,296 | 0 | 0 | 0 | 0 | 0 | 188,696 | 12/31/2020 |
| B1030102 | | EL PASO | TX | | 05/26/2011 | 6.375 | 472,188 | 0 | 0 | 0 | 0 | 0 | 687,258 | 12/31/2020 |
| B2031603 | | EL PASO | TX | | 05/23/2012 | 5.250 | 321,640 | 0 | 0 | 0 | 0 | 0 | 1,115,772 | 12/31/2020 |
| B2042003 | | EL PASO | TX | | 08/01/2012 | 5.125 | 1,818,065 | 0 | 0 | 0 | 0 | 0 | 3,336,944 | 12/31/2020 |
| B2060503 | | EL PASO | TX | | 08/02/2012 | 4.750 | 261,104 | 0 | 0 | 0 | 0 | 0 | 869,128 | 12/31/2020 |
| B2061304 | | EL PASO | TX | | 08/24/2012 | 4.875 | 1,091,148 | 0 | 0 | 0 | 0 | 0 | 3,457,480 | 12/31/2020 |
| B2112601 | | EL PASO | TX | | 02/27/2013 | 4.375 | 102,355 | 0 | 0 | 0 | 0 | 0 | 429,727 | 12/31/2020 |
| B3042901 | | EL PASO | TX | | 07/17/2013 | 4.750 | 539,508 | 0 | 0 | 0 | 0 | 0 | 1,434,632 | 12/31/2020 |
| B3082601 | | EL PASO | TX | | 11/21/2013 | 5.625 | 445,920 | 0 | 0 | 0 | 0 | 0 | 626,634 | 12/31/2020 |
| B4030707 | | EL PASO | TX | | 11/14/2014 | 4.750 | 143,343 | 0 | 0 | 0 | 0 | 0 | 318,786 | 12/31/2020 |
| B5111804 | | EL PASO | TX | | 01/29/2016 | 4.500 | 335,989 | 0 | 0 | 0 | 0 | 0 | 1,173,282 | 12/31/2020 |
| B7032701 | | EL PASO | TX | | 06/07/2017 | 4.750 | 582,486 | 0 | 0 | 0 | 0 | 0 | 1,004,224 | 12/31/2020 |
| B7032702 | | EL PASO | TX | | 06/07/2017 | 4.875 | 824,147 | 0 | 0 | 0 | 0 | 0 | 1,269,424 | 12/31/2020 |
| B7112102 | | EL PASO | TX | | 02/09/2018 | 5.000 | 1,302,154 | 0 | 0 | 0 | 0 | 0 | 1,778,816 | 12/31/2020 |
| B7112103 | | EL PASO | TX | | 01/31/2018 | 5.000 | 1,073,322 | 0 | 0 | 0 | 0 | 0 | 1,652,920 | 12/31/2020 |
| B8032803 | | EL PASO | TX | | 06/25/2018 | 5.375 | 371,487 | 0 | 0 | 0 | 0 | 0 | 623,250 | 12/31/2020 |
| B9070501 | CF | EL PASO | TX | | 09/20/2019 | 4.625 | 2,862,630 | 0 | 0 | 0 | 0 | 0 | 3,780,750 | 12/31/2020 |
| B9082902 | | EL PASO | TX | | 12/10/2019 | 4.375 | 1,448,798 | 0 | 0 | 0 | 0 | 0 | 2,377,703 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C0051802 | | EL PASO | TX. | | 07/30/2020 | 4.125 | 4,599,179 | 0 | 0 | 0 | 0 | 0 | 6,708,149 | 12/31/2020 |
| C0072901 | | EL PASO | TX. | | 10/28/2020 | 3.875 | 1,394,040 | 0 | 0 | 0 | 0 | 0 | 2,003,394 | 12/31/2020 |
| B2091306 | | EULESS | TX. | | 12/19/2012 | 5.375 | 346,511 | 0 | 0 | 0 | 0 | 0 | 604,044 | 12/31/2020 |
| B7020804 | | FLOWER MOUND | TX. | | 04/26/2017 | 4.875 | 1,686,207 | 0 | 0 | 0 | 0 | 0 | 2,390,222 | 12/31/2020 |
| B8080301 | | FOREST HILL | TX. | | 09/28/2018 | 5.000 | 694,000 | 0 | 0 | 0 | 0 | 0 | 1,481,802 | 12/14/2021 |
| A5092603 | | FORT WORTH | TX. | | 11/30/2005 | 6.000 | 176,760 | 0 | 0 | 0 | 0 | 0 | 502,860 | 12/31/2020 |
| A6030905 | | FORT WORTH | TX. | | 12/31/2006 | 6.625 | 45,595 | 0 | 0 | 0 | 0 | 0 | 232,529 | 12/31/2020 |
| A6091504 | | FORT WORTH | TX. | | 01/10/2007 | 4.375 | 497,614 | 0 | 0 | 0 | 0 | 0 | 1,161,190 | 12/31/2020 |
| A7062502 | | FORT WORTH | TX. | | 08/16/2007 | 4.875 | 817,221 | 0 | 0 | 0 | 0 | 0 | 1,620,900 | 12/31/2020 |
| B0061003 | | FORT WORTH | TX. | | 08/20/2010 | 4.500 | 592,605 | 0 | 0 | 0 | 0 | 0 | 1,051,240 | 12/31/2020 |
| B0090703 | | FORT WORTH | TX. | | 11/12/2010 | 4.000 | 462,977 | 0 | 0 | 0 | 0 | 0 | 562,770 | 12/31/2020 |
| B4111404 | | FORT WORTH | TX. | | 02/05/2015 | 4.500 | 456,281 | 0 | 0 | 0 | 0 | 0 | 721,870 | 12/31/2020 |
| B5121604 | | FORT WORTH | TX. | | 03/09/2016 | 4.500 | 331,139 | 0 | 0 | 0 | 0 | 0 | 667,800 | 12/31/2020 |
| B6033003 | CF | FORT WORTH | TX. | | 07/15/2016 | 4.375 | 2,432,044 | 0 | 0 | 0 | 0 | 0 | 3,295,314 | 12/31/2020 |
| B6101302 | | FORT WORTH | TX. | | 11/18/2016 | 4.125 | 376,747 | 0 | 0 | 0 | 0 | 0 | 711,482 | 12/31/2020 |
| B7031304 | | FORT WORTH | TX. | | 06/21/2017 | 5.000 | 772,157 | 0 | 0 | 0 | 0 | 0 | 1,831,875 | 12/31/2020 |
| B7031307 | | FORT WORTH | TX. | | 06/21/2017 | 5.000 | 684,979 | 0 | 0 | 0 | 0 | 0 | 1,699,375 | 12/31/2020 |
| B7100915 | | FORT WORTH | TX. | | 12/07/2017 | 4.625 | 840,954 | 0 | 0 | 0 | 0 | 0 | 1,375,910 | 12/31/2020 |
| B8111902 | | FORT WORTH | TX. | | 01/23/2019 | 5.375 | 317,870 | 0 | 0 | 0 | 0 | 0 | 479,500 | 12/31/2020 |
| B9091707 | | FORT WORTH | TX. | | 12/20/2019 | 4.500 | 1,191,468 | 0 | 0 | 0 | 0 | 0 | 1,828,994 | 12/31/2020 |
| C0051404 | | FORT WORTH | TX. | | 07/30/2020 | 4.250 | 724,287 | 0 | 0 | 0 | 0 | 0 | 1,266,000 | 12/31/2020 |
| B7011701 | | FRIENDSWOOD | TX. | | 03/10/2017 | 4.375 | 905,525 | 0 | 0 | 0 | 0 | 0 | 1,306,496 | 12/31/2020 |
| C1010803 | | FRIENDSWOOD | TX. | | 04/08/2021 | 4.000 | 1,768,938 | 0 | 0 | 0 | 0 | 0 | 2,417,112 | 04/08/2021 |
| B1011102 | | FRIISCO | TX. | | 03/23/2011 | 3.875 | 2,813,878 | 0 | 0 | 0 | 0 | 0 | 9,477,000 | 12/31/2020 |
| B5120701 | | FRIISCO | TX. | | 02/11/2016 | 4.875 | 590,847 | 0 | 0 | 0 | 0 | 0 | 1,298,220 | 12/31/2020 |
| C1092902 | | FULSHEAR | TX. | | 11/30/2021 | 3.750 | 10,500,000 | 0 | 0 | 0 | 0 | 0 | 14,087,000 | 11/30/2021 |
| B5063002 | | GALVESTON | TX. | | 08/14/2015 | 4.625 | 418,945 | 0 | 0 | 0 | 0 | 0 | 654,685 | 12/31/2020 |
| B7072601 | | GALVESTON | TX. | | 10/12/2017 | 3.750 | 752,659 | 0 | 0 | 0 | 0 | 0 | 1,039,300 | 12/31/2020 |
| A7070601 | | GARLAND | TX. | | 09/19/2007 | 6.625 | 625,541 | 0 | 0 | 0 | 0 | 0 | 1,533,570 | 12/31/2020 |
| B2072702 | | GARLAND | TX. | | 11/09/2012 | 4.750 | 588,599 | 0 | 0 | 0 | 0 | 0 | 2,173,710 | 12/31/2020 |
| B2082202 | | GARLAND | TX. | | 10/29/2012 | 4.875 | 756,833 | 0 | 0 | 0 | 0 | 0 | 1,153,603 | 12/31/2020 |
| B5040204 | | GARLAND | TX. | | 06/26/2015 | 4.625 | 249,950 | 0 | 0 | 0 | 0 | 0 | 692,937 | 06/21/2021 |
| B5120703 | | GARLAND | TX. | | 02/11/2016 | 4.500 | 600,930 | 0 | 0 | 0 | 0 | 0 | 1,344,420 | 12/31/2020 |
| B9061303 | | GARLAND | TX. | | 08/05/2019 | 4.250 | 732,895 | 0 | 0 | 0 | 0 | 0 | 1,045,842 | 12/31/2020 |
| B9062502 | | GARLAND | TX. | | 10/23/2019 | 4.250 | 1,102,159 | 0 | 0 | 0 | 0 | 0 | 1,545,863 | 12/31/2020 |
| B9090502 | | GARLAND | TX. | | 12/18/2019 | 4.000 | 744,986 | 0 | 0 | 0 | 0 | 0 | 2,370,000 | 12/31/2020 |
| B4090301 | | GEORGETOWN | TX. | | 11/21/2014 | 4.625 | 266,963 | 0 | 0 | 0 | 0 | 0 | 572,772 | 12/31/2020 |
| B5081902 | | GEORGETOWN | TX. | | 10/29/2015 | 4.500 | 171,217 | 0 | 0 | 0 | 0 | 0 | 431,379 | 12/31/2020 |
| B7031303 | | GEORGETOWN | TX. | | 06/07/2017 | 5.000 | 1,282,814 | 0 | 0 | 0 | 0 | 0 | 2,522,500 | 12/31/2020 |
| B8053002 | | GEORGETOWN | TX. | | 07/30/2018 | 4.875 | 902,709 | 0 | 0 | 0 | 0 | 0 | 1,322,500 | 12/31/2020 |
| B9080601 | | GEORGETOWN | TX. | | 10/30/2019 | 4.125 | 1,945,575 | 0 | 0 | 0 | 0 | 0 | 2,823,912 | 12/31/2020 |
| B9080602 | | GEORGETOWN | TX. | | 10/30/2019 | 4.125 | 1,400,815 | 0 | 0 | 0 | 0 | 0 | 1,893,119 | 12/31/2020 |
| C1031603 | | GEORGETOWN | TX. | | 05/11/2021 | 4.000 | 3,328,190 | 0 | 0 | 0 | 0 | 0 | 4,497,778 | 05/11/2021 |
| B6040701 | | GRANBURY | TX. | | 09/23/2016 | 4.250 | 2,107,779 | 0 | 0 | 0 | 0 | 0 | 3,423,376 | 12/31/2020 |
| B3120603 | | GRAND PRAIRIE | TX. | | 02/14/2014 | 3.875 | 668,401 | 0 | 0 | 0 | 0 | 0 | 1,239,056 | 12/31/2020 |
| B3121704 | | GRAND PRAIRIE | TX. | | 03/25/2014 | 5.000 | 814,755 | 0 | 0 | 0 | 0 | 0 | 1,676,180 | 12/31/2020 |
| B4041801 | | GRAND PRAIRIE | TX. | | 06/30/2014 | 4.750 | 676,157 | 0 | 0 | 0 | 0 | 0 | 989,428 | 12/31/2020 |
| B6071801 | | GRAND PRAIRIE | TX. | | 10/05/2016 | 3.875 | 840,242 | 0 | 0 | 0 | 0 | 0 | 1,201,320 | 12/31/2020 |
| B9052903 | | GRAND PRAIRIE | TX. | | 07/30/2019 | 4.250 | 669,761 | 0 | 0 | 0 | 0 | 0 | 949,504 | 12/31/2020 |
| C0120302 | | GRAND PRAIRIE | TX. | | 01/29/2021 | 3.250 | 1,251,942 | 0 | 0 | 0 | 0 | 0 | 1,730,400 | 01/29/2021 |
| B5030401 | | GRAPEVINE | TX. | | 05/15/2015 | 3.750 | 901,261 | 0 | 0 | 0 | 0 | 0 | 1,420,488 | 12/31/2020 |
| B6021901 | | GRAPEVINE | TX. | | 05/09/2016 | 4.500 | 992,124 | 0 | 0 | 0 | 0 | 0 | 1,458,270 | 12/31/2020 |
| B6050602 | | GRAPEVINE | TX. | | 06/24/2016 | 4.125 | 5,194,379 | 0 | 0 | 0 | 0 | 0 | 6,847,800 | 12/31/2020 |
| C0031001 | | GRAPEVINE | TX. | | 05/18/2020 | 3.750 | 577,632 | 0 | 0 | 0 | 0 | 0 | 899,000 | 12/31/2020 |
| A8020809 | | HARKER HEIGHTS | TX. | | 04/18/2008 | 4.875 | 252,204 | 0 | 0 | 0 | 0 | 0 | 880,800 | 12/31/2020 |
| C1042902 | | HARKER HEIGHTS | TX. | | 08/27/2021 | 3.500 | 584,518 | 0 | 0 | 0 | 0 | 0 | 786,549 | 08/27/2021 |
| B1011702 | | HARLINGEN | TX. | | 03/22/2011 | 6.500 | 984,058 | 0 | 0 | 0 | 0 | 0 | 2,165,000 | 12/31/2020 |
| B5042301 | | HASLET | TX. | | 06/19/2015 | 3.500 | 428,214 | 0 | 0 | 0 | 0 | 0 | 672,233 | 12/31/2020 |
| B7022303 | | HASLET | TX. | | 05/10/2017 | 4.875 | 1,147,392 | 0 | 0 | 0 | 0 | 0 | 2,326,240 | 12/31/2020 |
| B9020501 | | HELOTES | TX. | | 03/13/2019 | 4.750 | 1,696,411 | 0 | 0 | 0 | 0 | 0 | 2,449,750 | 12/31/2020 |
| B9022001 | | HELOTES | TX. | | 03/29/2019 | 4.625 | 1,546,263 | 0 | 0 | 0 | 0 | 0 | 2,236,250 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B5060402 | | HIDALGO | TX. | | 08/20/2015 | 4.000 | 188,904 | 0 | 0 | 0 | 0 | 0 | 438,785 | 12/31/2020 |
| C1010802 | | HIDALGO | TX. | | 03/19/2021 | 3.500 | 2,072,166 | 0 | 0 | 0 | 0 | 0 | 2,830,704 | 03/19/2021 |
| A4030301 | | HOUSTON | TX. | | 05/03/2004 | 4.500 | 792,014 | 0 | 0 | 0 | 0 | 0 | 3,493,000 | 12/31/2020 |
| A4052502 | | HOUSTON | TX. | | 08/19/2004 | 7.250 | 222,492 | 0 | 0 | 0 | 0 | 0 | 805,800 | 12/31/2020 |
| A5102607 | | HOUSTON | TX. | | 12/31/2006 | 6.125 | 121,605 | 0 | 0 | 0 | 0 | 0 | 752,250 | 12/31/2020 |
| A6061902 | | HOUSTON | TX. | | 09/06/2006 | 4.500 | 324,337 | 0 | 0 | 0 | 0 | 0 | 1,025,700 | 12/31/2020 |
| A6090801 | | HOUSTON | TX. | | 11/17/2006 | 6.375 | 339,129 | 0 | 0 | 0 | 0 | 0 | 604,605 | 12/31/2020 |
| A6091202 | | HOUSTON | TX. | | 11/30/2006 | 4.250 | 284,048 | 0 | 0 | 0 | 0 | 0 | 762,450 | 12/31/2020 |
| A7082104 | | HOUSTON | TX. | | 01/14/2008 | 4.750 | 231,239 | 0 | 0 | 0 | 0 | 0 | 365,180 | 12/31/2020 |
| A7092104 | | HOUSTON | TX. | | 12/06/2007 | 4.750 | 239,595 | 0 | 0 | 0 | 0 | 0 | 850,170 | 12/31/2020 |
| A7101103 | | HOUSTON | TX. | | 12/20/2007 | 4.875 | 363,295 | 0 | 0 | 0 | 0 | 0 | 662,490 | 12/31/2020 |
| A7102403 | | HOUSTON | TX. | | 01/09/2008 | 4.750 | 173,993 | 0 | 0 | 0 | 0 | 0 | 265,710 | 12/31/2020 |
| A7112007 | | HOUSTON | TX. | | 01/23/2008 | 4.625 | 203,964 | 0 | 0 | 0 | 0 | 0 | 448,152 | 12/31/2020 |
| A8012401 | | HOUSTON | TX. | | 05/05/2008 | 4.750 | 715,446 | 0 | 0 | 0 | 0 | 0 | 1,152,875 | 12/31/2020 |
| A8061301 | | HOUSTON | TX. | | 09/17/2008 | 4.250 | 1,621,777 | 0 | 0 | 0 | 0 | 0 | 3,232,890 | 12/31/2020 |
| A8091101 | | HOUSTON | TX. | | 11/21/2008 | 4.875 | 644,554 | 0 | 0 | 0 | 0 | 0 | 2,175,975 | 12/31/2020 |
| A8091802 | | HOUSTON | TX. | | 11/25/2008 | 4.375 | 738,347 | 0 | 0 | 0 | 0 | 0 | 1,468,035 | 12/31/2020 |
| A8112101 | | HOUSTON | TX. | | 01/30/2009 | 4.750 | 390,262 | 0 | 0 | 0 | 0 | 0 | 922,880 | 12/31/2020 |
| B0022604 | | HOUSTON | TX. | | 04/30/2010 | 4.000 | 307,973 | 0 | 0 | 0 | 0 | 0 | 2,407,438 | 12/31/2020 |
| B0030103 | | HOUSTON | TX. | | 05/24/2010 | 4.000 | 1,985,459 | 0 | 0 | 0 | 0 | 0 | 3,592,666 | 12/31/2020 |
| B0082602 | | HOUSTON | TX. | | 12/10/2010 | 4.250 | 342,318 | 0 | 0 | 0 | 0 | 0 | 5,218,000 | 12/31/2020 |
| B0092901 | | HOUSTON | TX. | | 12/30/2010 | 4.625 | 475,415 | 0 | 0 | 0 | 0 | 0 | 1,696,000 | 12/31/2020 |
| B1021006 | | HOUSTON | TX. | | 04/19/2011 | 4.500 | 1,572,602 | 0 | 0 | 0 | 0 | 0 | 4,760,910 | 12/31/2020 |
| B1021701 | | HOUSTON | TX. | | 05/09/2011 | 6.375 | 931,244 | 0 | 0 | 0 | 0 | 0 | 2,419,020 | 12/31/2020 |
| B1032202 | | HOUSTON | TX. | | 06/30/2011 | 3.875 | 868,929 | 0 | 0 | 0 | 0 | 0 | 1,515,220 | 12/31/2020 |
| B1042801 | | HOUSTON | TX. | | 06/30/2011 | 5.000 | 799,281 | 0 | 0 | 0 | 0 | 0 | 2,244,390 | 12/31/2020 |
| B1042802 | | HOUSTON | TX. | | 07/11/2011 | 4.375 | 910,308 | 0 | 0 | 0 | 0 | 0 | 2,243,274 | 12/31/2020 |
| B1071103 | | HOUSTON | TX. | | 09/29/2011 | 6.000 | 324,860 | 0 | 0 | 0 | 0 | 0 | 1,370,724 | 12/31/2020 |
| B1081501 | | HOUSTON | TX. | | 11/01/2011 | 5.000 | 681,917 | 0 | 0 | 0 | 0 | 0 | 1,167,188 | 12/31/2020 |
| B1081502 | | HOUSTON | TX. | | 11/01/2011 | 5.000 | 1,065,551 | 0 | 0 | 0 | 0 | 0 | 2,155,780 | 12/31/2020 |
| B1122901 | | HOUSTON | TX. | | 02/21/2012 | 5.125 | 448,064 | 0 | 0 | 0 | 0 | 0 | 975,062 | 12/31/2020 |
| B2041004 | | HOUSTON | TX. | | 06/29/2012 | 5.625 | 473,242 | 0 | 0 | 0 | 0 | 0 | 1,444,014 | 12/31/2020 |
| B2041901 | | HOUSTON | TX. | | 06/22/2012 | 5.125 | 1,100,279 | 0 | 0 | 0 | 0 | 0 | 2,010,096 | 12/31/2020 |
| B2042301 | | HOUSTON | TX. | | 07/25/2012 | 4.875 | 927,390 | 0 | 0 | 0 | 0 | 0 | 1,538,516 | 12/31/2020 |
| B2060401 | | HOUSTON | TX. | | 09/19/2012 | 4.375 | 2,048,022 | 0 | 0 | 0 | 0 | 0 | 3,766,305 | 12/31/2020 |
| B2060504 | | HOUSTON | TX. | | 09/27/2012 | 4.375 | 428,510 | 0 | 0 | 0 | 0 | 0 | 1,054,129 | 12/31/2020 |
| B2061303 | CF | HOUSTON | TX. | | 09/28/2012 | 4.875 | 3,699,222 | 0 | 0 | 0 | 0 | 0 | 8,249,848 | 12/31/2020 |
| B2070204 | | HOUSTON | TX. | | 09/25/2012 | 5.250 | 934,473 | 0 | 0 | 0 | 0 | 0 | 1,649,587 | 12/31/2020 |
| B2070204-1 | | HOUSTON | TX. | | 01/20/2017 | 5.250 | 391,973 | 0 | 0 | 0 | 0 | 0 | 691,935 | 12/31/2020 |
| B2070603 | | HOUSTON | TX. | | 09/19/2012 | 4.375 | 728,103 | 0 | 0 | 0 | 0 | 0 | 1,318,974 | 12/31/2020 |
| B2070604 | | HOUSTON | TX. | | 09/19/2012 | 4.375 | 1,456,316 | 0 | 0 | 0 | 0 | 0 | 2,953,759 | 12/31/2020 |
| B2090401 | | HOUSTON | TX. | | 10/29/2012 | 4.750 | 485,140 | 0 | 0 | 0 | 0 | 0 | 1,207,907 | 12/31/2020 |
| B2101101 | | HOUSTON | TX. | | 12/21/2012 | 4.375 | 759,158 | 0 | 0 | 0 | 0 | 0 | 1,189,524 | 12/31/2020 |
| B2101701 | | HOUSTON | TX. | | 12/19/2012 | 5.250 | 657,858 | 0 | 0 | 0 | 0 | 0 | 1,462,272 | 12/31/2020 |
| B2112101 | | HOUSTON | TX. | | 02/26/2013 | 4.375 | 459,154 | 0 | 0 | 0 | 0 | 0 | 831,546 | 12/31/2020 |
| B2122801 | | HOUSTON | TX. | | 02/21/2013 | 4.625 | 988,187 | 0 | 0 | 0 | 0 | 0 | 2,006,002 | 12/31/2020 |
| B3012301 | | HOUSTON | TX. | | 03/27/2013 | 4.500 | 906,023 | 0 | 0 | 0 | 0 | 0 | 1,988,337 | 12/31/2020 |
| B3022503 | | HOUSTON | TX. | | 06/10/2013 | 3.500 | 835,931 | 0 | 0 | 0 | 0 | 0 | 1,724,820 | 12/31/2020 |
| B3022701 | | HOUSTON | TX. | | 04/25/2013 | 4.500 | 328,493 | 0 | 0 | 0 | 0 | 0 | 1,302,278 | 12/31/2020 |
| B3030403 | | HOUSTON | TX. | | 05/21/2013 | 3.750 | 207,926 | 0 | 0 | 0 | 0 | 0 | 4,213,559 | 12/31/2020 |
| B3032007 | | HOUSTON | TX. | | 06/28/2013 | 4.375 | 550,381 | 0 | 0 | 0 | 0 | 0 | 2,838,825 | 12/31/2020 |
| B3050601 | | HOUSTON | TX. | | 07/16/2013 | 4.250 | 496,653 | 0 | 0 | 0 | 0 | 0 | 944,596 | 12/31/2020 |
| B3051001 | | HOUSTON | TX. | | 08/12/2013 | 4.375 | 559,893 | 0 | 0 | 0 | 0 | 0 | 1,033,197 | 12/31/2020 |
| B3112204 | | HOUSTON | TX. | | 02/21/2014 | 4.875 | 439,872 | 0 | 0 | 0 | 0 | 0 | 782,620 | 12/31/2020 |
| B3120502 | | HOUSTON | TX. | | 02/28/2014 | 5.625 | 907,863 | 0 | 0 | 0 | 0 | 0 | 2,478,848 | 12/31/2020 |
| B3122001 | | HOUSTON | TX. | | 03/11/2014 | 4.500 | 596,842 | 0 | 0 | 0 | 0 | 0 | 1,192,554 | 12/31/2020 |
| B4021402 | | HOUSTON | TX. | | 05/01/2014 | 4.750 | 455,500 | 0 | 0 | 0 | 0 | 0 | 1,234,200 | 12/31/2020 |
| B4030705 | | HOUSTON | TX. | | 05/29/2014 | 4.875 | 1,661,661 | 0 | 0 | 0 | 0 | 0 | 2,769,810 | 12/31/2020 |
| B4070201 | | HOUSTON | TX. | | 09/09/2014 | 5.375 | 227,112 | 0 | 0 | 0 | 0 | 0 | 476,840 | 12/31/2020 |
| B4092202 | | HOUSTON | TX. | | 12/03/2014 | 4.500 | 528,370 | 0 | 0 | 0 | 0 | 0 | 1,581,051 | 12/31/2020 |
| B4120906 | | HOUSTON | TX. | | 02/09/2015 | 4.375 | 848,817 | 0 | 0 | 0 | 0 | 0 | 1,467,790 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B4120909 | | HOUSTON | TX | | 02/11/2015 | 4.250 | 350,778 | 0 | 0 | 0 | 0 | 0 | 548,710 | 12/31/2020 |
| B5020203 | | HOUSTON | TX | | 04/23/2015 | 4.250 | 850,978 | 0 | 0 | 0 | 0 | 0 | 2,013,714 | 12/31/2020 |
| B5021301 | | HOUSTON | TX | | 04/14/2015 | 4.000 | 1,539,438 | 0 | 0 | 0 | 0 | 0 | 2,693,504 | 12/31/2020 |
| B5033101 | | HOUSTON | TX | | 06/12/2015 | 4.500 | 1,031,275 | 0 | 0 | 0 | 0 | 0 | 1,834,892 | 12/31/2020 |
| B5040201 | CF | HOUSTON | TX | | 06/11/2015 | 3.875 | 2,501,635 | 0 | 0 | 0 | 0 | 0 | 11,220,450 | 12/31/2020 |
| B5040202 | | HOUSTON | TX | | 06/15/2015 | 4.000 | 1,969,709 | 0 | 0 | 0 | 0 | 0 | 4,343,311 | 12/31/2020 |
| B5041001 | | HOUSTON | TX | | 06/19/2015 | 4.500 | 236,451 | 0 | 0 | 0 | 0 | 0 | 992,498 | 12/31/2020 |
| B5042703 | | HOUSTON | TX | | 06/25/2015 | 4.125 | 1,272,117 | 0 | 0 | 0 | 0 | 0 | 2,623,375 | 12/31/2020 |
| B5072201 | | HOUSTON | TX | | 09/02/2015 | 4.625 | 135,773 | 0 | 0 | 0 | 0 | 0 | 656,395 | 12/31/2020 |
| B5072703 | | HOUSTON | TX | | 10/05/2015 | 4.625 | 201,541 | 0 | 0 | 0 | 0 | 0 | 446,823 | 12/31/2020 |
| B5082603 | | HOUSTON | TX | | 11/13/2015 | 4.375 | 684,468 | 0 | 0 | 0 | 0 | 0 | 1,739,640 | 12/31/2020 |
| B5083101 | | HOUSTON | TX | | 11/10/2015 | 4.375 | 537,084 | 0 | 0 | 0 | 0 | 0 | 959,310 | 12/31/2020 |
| B5092902 | | HOUSTON | TX | | 11/18/2015 | 4.375 | 1,368,936 | 0 | 0 | 0 | 0 | 0 | 1,822,290 | 12/31/2020 |
| B5102201 | | HOUSTON | TX | | 02/22/2016 | 4.250 | 1,401,520 | 0 | 0 | 0 | 0 | 0 | 1,957,560 | 12/31/2020 |
| B5111301 | | HOUSTON | TX | | 01/26/2016 | 5.125 | 770,185 | 0 | 0 | 0 | 0 | 0 | 1,270,896 | 12/31/2020 |
| B5111303 | | HOUSTON | TX | | 02/10/2016 | 4.625 | 903,129 | 0 | 0 | 0 | 0 | 0 | 1,370,880 | 12/31/2020 |
| B6011901 | | HOUSTON | TX | | 03/22/2016 | 4.625 | 980,842 | 0 | 0 | 0 | 0 | 0 | 1,509,900 | 12/31/2020 |
| B6040802 | | HOUSTON | TX | | 06/15/2016 | 4.250 | 1,402,975 | 0 | 0 | 0 | 0 | 0 | 1,815,804 | 12/31/2020 |
| B6050201 | | HOUSTON | TX | | 09/29/2016 | 4.500 | 1,361,157 | 0 | 0 | 0 | 0 | 0 | 2,979,306 | 12/31/2020 |
| B6050202 | | HOUSTON | TX | | 07/29/2016 | 4.750 | 1,818,018 | 0 | 0 | 0 | 0 | 0 | 3,523,599 | 12/31/2020 |
| B6051601 | | HOUSTON | TX | | 07/27/2016 | 4.250 | 866,593 | 0 | 0 | 0 | 0 | 0 | 1,790,235 | 12/31/2020 |
| B6051701 | CF | HOUSTON | TX | | 07/12/2016 | 4.250 | 6,239,545 | 0 | 0 | 0 | 0 | 0 | 9,365,292 | 12/31/2020 |
| B6052601 | | HOUSTON | TX | | 09/29/2016 | 4.250 | 761,238 | 0 | 0 | 0 | 0 | 0 | 1,490,020 | 12/31/2020 |
| B6061701 | | HOUSTON | TX | | 09/13/2016 | 4.750 | 1,683,972 | 0 | 0 | 0 | 0 | 0 | 2,433,210 | 12/31/2020 |
| B6070801 | | HOUSTON | TX | | 09/09/2016 | 3.875 | 2,278,974 | 0 | 0 | 0 | 0 | 0 | 3,691,286 | 12/31/2020 |
| B6072701 | | HOUSTON | TX | | 10/13/2016 | 4.250 | 970,374 | 0 | 0 | 0 | 0 | 0 | 1,426,390 | 12/31/2020 |
| B6072702 | | HOUSTON | TX | | 10/13/2016 | 4.250 | 1,815,516 | 0 | 0 | 0 | 0 | 0 | 3,023,180 | 12/31/2020 |
| B6081201 | | HOUSTON | TX | | 11/02/2016 | 4.375 | 366,570 | 0 | 0 | 0 | 0 | 0 | 572,664 | 12/31/2020 |
| B6091902 | | HOUSTON | TX | | 11/23/2016 | 4.125 | 445,196 | 0 | 0 | 0 | 0 | 0 | 1,229,100 | 12/31/2020 |
| B6100605 | | HOUSTON | TX | | 12/09/2016 | 4.500 | 905,321 | 0 | 0 | 0 | 0 | 0 | 1,354,983 | 12/31/2020 |
| B6101801 | | HOUSTON | TX | | 01/12/2017 | 4.125 | 390,763 | 0 | 0 | 0 | 0 | 0 | 752,717 | 12/31/2020 |
| B6102401 | | HOUSTON | TX | | 01/26/2017 | 4.125 | 1,514,577 | 0 | 0 | 0 | 0 | 0 | 2,506,291 | 12/31/2020 |
| B6110904 | | HOUSTON | TX | | 01/13/2017 | 4.000 | 1,243,160 | 0 | 0 | 0 | 0 | 0 | 2,220,608 | 12/31/2020 |
| B6120201 | | HOUSTON | TX | | 03/10/2017 | 4.750 | 596,770 | 0 | 0 | 0 | 0 | 0 | 865,063 | 12/31/2020 |
| B7011801 | | HOUSTON | TX | | 03/22/2017 | 4.875 | 557,317 | 0 | 0 | 0 | 0 | 0 | 1,167,188 | 12/31/2020 |
| B7020901 | | HOUSTON | TX | | 04/20/2017 | 4.500 | 779,367 | 0 | 0 | 0 | 0 | 0 | 1,036,792 | 12/31/2020 |
| B7021001 | | HOUSTON | TX | | 04/20/2017 | 4.375 | 2,046,968 | 0 | 0 | 0 | 0 | 0 | 2,784,681 | 12/31/2020 |
| B7021001-1 | | HOUSTON | TX | | 12/30/2020 | 4.375 | 1,369,691 | 0 | 0 | 0 | 0 | 0 | 1,863,319 | 12/31/2020 |
| B7050501 | | HOUSTON | TX | | 07/25/2017 | 4.625 | 829,673 | 0 | 0 | 0 | 0 | 0 | 1,154,811 | 12/31/2020 |
| B7051505 | | HOUSTON | TX | | 07/31/2017 | 5.000 | 960,522 | 0 | 0 | 0 | 0 | 0 | 1,561,476 | 12/31/2020 |
| B7051602 | | HOUSTON | TX | | 08/07/2017 | 4.750 | 728,750 | 0 | 0 | 0 | 0 | 0 | 1,153,481 | 12/31/2020 |
| B7063001 | | HOUSTON | TX | | 08/25/2017 | 5.125 | 15,753,242 | 0 | 0 | 0 | 0 | 0 | 18,630,000 | 12/31/2020 |
| B7100201 | | HOUSTON | TX | | 12/15/2017 | 4.500 | 1,820,835 | 0 | 0 | 0 | 0 | 0 | 3,262,936 | 12/31/2020 |
| B7100202 | CF | HOUSTON | TX | | 12/15/2017 | 4.500 | 3,022,934 | 0 | 0 | 0 | 0 | 0 | 5,488,280 | 12/31/2020 |
| B7100203 | CF | HOUSTON | TX | | 12/15/2017 | 4.500 | 4,245,904 | 0 | 0 | 0 | 0 | 0 | 6,361,056 | 12/31/2020 |
| B7100906 | | HOUSTON | TX | | 12/22/2017 | 4.500 | 434,962 | 0 | 0 | 0 | 0 | 0 | 569,542 | 12/31/2020 |
| B7100907 | | HOUSTON | TX | | 12/22/2017 | 4.500 | 758,683 | 0 | 0 | 0 | 0 | 0 | 1,200,186 | 12/31/2020 |
| B7100908 | | HOUSTON | TX | | 12/22/2017 | 4.500 | 1,284,702 | 0 | 0 | 0 | 0 | 0 | 1,847,332 | 12/31/2020 |
| B7100912 | | HOUSTON | TX | | 12/22/2017 | 4.500 | 2,023,155 | 0 | 0 | 0 | 0 | 0 | 2,953,175 | 12/31/2020 |
| B7100912-1 | | HOUSTON | TX | | 02/15/2019 | 5.125 | 480,785 | 0 | 0 | 0 | 0 | 0 | 701,795 | 12/31/2020 |
| B7100913 | CF | HOUSTON | TX | | 12/22/2017 | 4.500 | 3,560,751 | 0 | 0 | 0 | 0 | 0 | 5,430,496 | 12/31/2020 |
| B7102604 | | HOUSTON | TX | | 01/10/2018 | 4.500 | 1,329,535 | 0 | 0 | 0 | 0 | 0 | 1,985,568 | 12/31/2020 |
| B7103003 | | HOUSTON | TX | | 01/10/2018 | 4.750 | 345,186 | 0 | 0 | 0 | 0 | 0 | 522,536 | 12/31/2020 |
| B8012305 | | HOUSTON | TX | | 05/24/2018 | 5.000 | 1,332,870 | 0 | 0 | 0 | 0 | 0 | 2,123,750 | 12/31/2020 |
| B8020210 | | HOUSTON | TX | | 03/09/2018 | 4.750 | 540,352 | 0 | 0 | 0 | 0 | 0 | 1,796,480 | 12/31/2020 |
| B8020804 | | HOUSTON | TX | | 04/13/2018 | 4.750 | 824,825 | 0 | 0 | 0 | 0 | 0 | 1,446,250 | 12/31/2020 |
| B8030201 | CF | HOUSTON | TX | | 05/16/2018 | 4.875 | 6,675,853 | 0 | 0 | 0 | 0 | 0 | 8,512,920 | 12/31/2020 |
| B8032603 | | HOUSTON | TX | | 07/23/2018 | 4.750 | 2,058,574 | 0 | 0 | 0 | 0 | 0 | 3,252,964 | 12/31/2020 |
| B8040303 | | HOUSTON | TX | | 05/17/2018 | 4.875 | 346,834 | 0 | 0 | 0 | 0 | 0 | 472,500 | 12/31/2020 |
| B8041101 | | HOUSTON | TX | | 06/21/2018 | 4.875 | 594,717 | 0 | 0 | 0 | 0 | 0 | 887,000 | 12/31/2020 |
| B8050901 | | HOUSTON | TX | | 07/18/2018 | 5.125 | 241,574 | 0 | 0 | 0 | 0 | 0 | 345,000 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B8060702 | | HOUSTON | TX. | | 08/10/2018 | 5.125 | 2,016,527 | 0 | 0 | 0 | 0 | 0 | 2,720,000 | 12/31/2020 |
| B8071202 | | HOUSTON | TX. | | 08/30/2018 | 5.500 | 11,666,249 | 0 | 0 | 0 | 0 | 0 | 10,902,000 | 12/31/2020 |
| B8072303 | CF | HOUSTON | TX. | | 10/26/2018 | 4.875 | 4,178,290 | 0 | 0 | 0 | 0 | 0 | 5,817,672 | 12/31/2020 |
| B8080803 | | HOUSTON | TX. | | 10/09/2018 | 5.250 | 951,423 | 0 | 0 | 0 | 0 | 0 | 1,452,403 | 12/31/2020 |
| B8090603 | | HOUSTON | TX. | | 11/14/2018 | 5.000 | 639,379 | 0 | 0 | 0 | 0 | 0 | 955,675 | 12/31/2020 |
| B8102501 | | HOUSTON | TX. | | 01/04/2019 | 5.000 | 727,564 | 0 | 0 | 0 | 0 | 0 | 906,500 | 12/31/2020 |
| B8110504 | | HOUSTON | TX. | | 01/17/2019 | 5.250 | 893,797 | 0 | 0 | 0 | 0 | 0 | 1,799,000 | 12/31/2020 |
| B8111301 | | HOUSTON | TX. | | 01/31/2019 | 5.250 | 470,422 | 0 | 0 | 0 | 0 | 0 | 728,500 | 12/31/2020 |
| B8112601 | | HOUSTON | TX. | | 02/22/2019 | 5.125 | 1,282,204 | 0 | 0 | 0 | 0 | 0 | 1,928,477 | 12/31/2020 |
| B9010301 | CF | HOUSTON | TX. | | 03/07/2019 | 5.000 | 2,827,933 | 0 | 0 | 0 | 0 | 0 | 3,940,750 | 12/31/2020 |
| B9011502 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 1,707,695 | 0 | 0 | 0 | 0 | 0 | 2,387,013 | 12/31/2020 |
| B9011504 | | HOUSTON | TX. | | 04/22/2019 | 4.875 | 725,006 | 0 | 0 | 0 | 0 | 0 | 1,038,700 | 12/31/2020 |
| B9011505 | | HOUSTON | TX. | | 04/22/2019 | 4.875 | 720,118 | 0 | 0 | 0 | 0 | 0 | 1,053,082 | 12/31/2020 |
| B9011506 | | HOUSTON | TX. | | 04/22/2019 | 4.875 | 659,708 | 0 | 0 | 0 | 0 | 0 | 916,853 | 12/31/2020 |
| B9011507 | | HOUSTON | TX. | | 04/22/2019 | 4.875 | 1,521,458 | 0 | 0 | 0 | 0 | 0 | 2,202,843 | 12/31/2020 |
| B9011509 | | HOUSTON | TX. | | 04/22/2019 | 4.875 | 1,633,287 | 0 | 0 | 0 | 0 | 0 | 2,259,173 | 12/31/2020 |
| B9011510 | | HOUSTON | TX. | | 04/22/2019 | 4.875 | 2,096,940 | 0 | 0 | 0 | 0 | 0 | 3,318,855 | 12/31/2020 |
| B9011513 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 1,106,709 | 0 | 0 | 0 | 0 | 0 | 1,599,598 | 12/31/2020 |
| B9011514 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 540,454 | 0 | 0 | 0 | 0 | 0 | 790,611 | 12/31/2020 |
| B9011515 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 808,745 | 0 | 0 | 0 | 0 | 0 | 1,024,718 | 12/31/2020 |
| B9011516 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 679,766 | 0 | 0 | 0 | 0 | 0 | 991,959 | 12/31/2020 |
| B9011517 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 702,598 | 0 | 0 | 0 | 0 | 0 | 918,051 | 12/31/2020 |
| B9011522 | | HOUSTON | TX. | | 04/22/2019 | 4.875 | 2,060,624 | 0 | 0 | 0 | 0 | 0 | 2,943,916 | 12/31/2020 |
| B9011523 | | HOUSTON | TX. | | 04/22/2019 | 4.875 | 1,046,756 | 0 | 0 | 0 | 0 | 0 | 1,475,753 | 12/31/2020 |
| B9011524 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 432,827 | 0 | 0 | 0 | 0 | 0 | 620,424 | 12/31/2020 |
| B9011525 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 473,352 | 0 | 0 | 0 | 0 | 0 | 651,585 | 12/31/2020 |
| B9011526 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 535,968 | 0 | 0 | 0 | 0 | 0 | 772,234 | 12/31/2020 |
| B9011527 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 929,277 | 0 | 0 | 0 | 0 | 0 | 1,331,000 | 12/31/2020 |
| B9011528 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 619,669 | 0 | 0 | 0 | 0 | 0 | 889,687 | 12/31/2020 |
| B9011529 | | HOUSTON | TX. | | 04/22/2019 | 4.875 | 931,948 | 0 | 0 | 0 | 0 | 0 | 1,380,273 | 12/31/2020 |
| B9011530 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 532,041 | 0 | 0 | 0 | 0 | 0 | 765,442 | 12/31/2020 |
| B9011532 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 406,286 | 0 | 0 | 0 | 0 | 0 | 594,057 | 12/31/2020 |
| B9011533 | | HOUSTON | TX. | | 04/22/2019 | 4.875 | 562,632 | 0 | 0 | 0 | 0 | 0 | 804,593 | 12/31/2020 |
| B9011534 | | HOUSTON | TX. | | 04/22/2019 | 4.875 | 751,038 | 0 | 0 | 0 | 0 | 0 | 1,100,223 | 12/31/2020 |
| B9011535 | | HOUSTON | TX. | | 04/22/2019 | 4.875 | 1,699,005 | 0 | 0 | 0 | 0 | 0 | 2,391,008 | 12/31/2020 |
| B9011536 | | HOUSTON | TX. | | 04/22/2019 | 4.750 | 1,868,867 | 0 | 0 | 0 | 0 | 0 | 2,693,429 | 12/31/2020 |
| B9071205 | | HOUSTON | TX. | | 10/15/2019 | 4.375 | 1,341,945 | 0 | 0 | 0 | 0 | 0 | 1,862,406 | 12/31/2020 |
| B9071603 | | HOUSTON | TX. | | 10/04/2019 | 4.375 | 1,025,911 | 0 | 0 | 0 | 0 | 0 | 1,582,718 | 12/31/2020 |
| B9072501 | | HOUSTON | TX. | | 10/15/2019 | 4.000 | 696,777 | 0 | 0 | 0 | 0 | 0 | 1,073,000 | 12/31/2020 |
| B9091703 | | HOUSTON | TX. | | 12/10/2019 | 4.000 | 863,652 | 0 | 0 | 0 | 0 | 0 | 1,233,169 | 12/31/2020 |
| B9111901 | | HOUSTON | TX. | | 02/07/2020 | 4.250 | 2,609,375 | 0 | 0 | 0 | 0 | 0 | 3,669,102 | 12/31/2020 |
| B9112103 | | HOUSTON | TX. | | 02/19/2020 | 4.125 | 699,374 | 0 | 0 | 0 | 0 | 0 | 924,678 | 12/31/2020 |
| C0011501 | | HOUSTON | TX. | | 03/12/2020 | 4.000 | 589,805 | 0 | 0 | 0 | 0 | 0 | 848,000 | 12/31/2020 |
| C0012101 | | HOUSTON | TX. | | 03/24/2020 | 4.000 | 1,862,129 | 0 | 0 | 0 | 0 | 0 | 2,642,686 | 12/31/2020 |
| C0021909 | | HOUSTON | TX. | | 05/04/2020 | 4.125 | 1,537,332 | 0 | 0 | 0 | 0 | 0 | 2,164,088 | 12/31/2020 |
| C0030902 | | HOUSTON | TX. | | 05/20/2020 | 3.500 | 2,070,696 | 0 | 0 | 0 | 0 | 0 | 2,789,537 | 12/31/2020 |
| C0032601 | | HOUSTON | TX. | | 06/12/2020 | 4.250 | 902,934 | 0 | 0 | 0 | 0 | 0 | 4,017,000 | 12/31/2020 |
| C0061101 | | HOUSTON | TX. | | 08/27/2020 | 3.750 | 3,256,118 | 0 | 0 | 0 | 0 | 0 | 4,725,600 | 12/31/2020 |
| C0072401 | CF | HOUSTON | TX. | | 08/31/2020 | 4.125 | 5,241,494 | 0 | 0 | 0 | 0 | 0 | 8,164,000 | 12/31/2020 |
| C0083102 | | HOUSTON | TX. | | 11/03/2020 | 3.875 | 821,279 | 0 | 0 | 0 | 0 | 0 | 1,219,000 | 12/31/2020 |
| C0091502 | CF | HOUSTON | TX. | | 11/30/2020 | 3.875 | 3,765,956 | 0 | 0 | 0 | 0 | 0 | 5,655,580 | 12/31/2020 |
| C0091601 | | HOUSTON | TX. | | 11/20/2020 | 4.000 | 1,823,194 | 0 | 0 | 0 | 0 | 0 | 2,639,812 | 12/31/2020 |
| C0102302 | | HOUSTON | TX. | | 12/17/2020 | 3.625 | 3,199,182 | 0 | 0 | 0 | 0 | 0 | 5,672,618 | 12/31/2020 |
| C0102606 | | HOUSTON | TX. | | 01/05/2021 | 3.500 | 10,062,344 | 0 | 0 | 0 | 0 | 0 | 16,295,200 | 01/05/2021 |
| C0102901 | | HOUSTON | TX. | | 12/22/2020 | 3.375 | 8,149,133 | 0 | 0 | 0 | 0 | 0 | 11,410,449 | 05/26/2021 |
| C0111803 | | HOUSTON | TX. | | 01/28/2021 | 3.875 | 2,508,556 | 0 | 0 | 0 | 0 | 0 | 3,510,400 | 01/28/2021 |
| C0111901 | | HOUSTON | TX. | | 01/15/2021 | 4.250 | 392,376 | 0 | 0 | 0 | 0 | 0 | 533,000 | 01/15/2021 |
| C0111903 | | HOUSTON | TX. | | 02/26/2021 | 3.500 | 2,574,569 | 0 | 0 | 0 | 0 | 0 | 3,543,732 | 02/26/2021 |
| C0120809 | | HOUSTON | TX. | | 03/03/2021 | 3.375 | 4,009,884 | 0 | 0 | 0 | 0 | 0 | 5,490,048 | 03/03/2021 |
| C1020802 | | HOUSTON | TX. | | 04/21/2021 | 3.750 | 2,906,391 | 0 | 0 | 0 | 0 | 0 | 4,004,208 | 04/21/2021 |
| C1020903 | | HOUSTON | TX. | | 04/28/2021 | 3.750 | 1,003,397 | 0 | 0 | 0 | 0 | 0 | 1,362,582 | 04/28/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|--------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| C1021104 | | HOUSTON | TX | | 04/23/2021 | 3.625 | 859,872 | 0 | 0 | 0 | 0 | 0 | 1,208,142 | 04/23/2021 |
| C1021602 | | HOUSTON | TX | | 05/10/2021 | 3.500 | 2,921,282 | 0 | 0 | 0 | 0 | 0 | 3,964,591 | 05/10/2021 |
| C1051403 | | HOUSTON | TX | | 08/05/2021 | 4.125 | 910,609 | 0 | 0 | 0 | 0 | 0 | 1,364,000 | 08/05/2021 |
| C1051901 | | HOUSTON | TX | | 07/29/2021 | 3.625 | 971,913 | 0 | 0 | 0 | 0 | 0 | 1,311,000 | 07/29/2021 |
| C1071608 | | HOUSTON | TX | | 09/10/2021 | 3.625 | 1,494,579 | 0 | 0 | 0 | 0 | 0 | 2,006,348 | 09/10/2021 |
| C1081806 | | HOUSTON | TX | | 10/21/2021 | 3.875 | 1,965,051 | 0 | 0 | 0 | 0 | 0 | 2,835,268 | 10/21/2021 |
| B0081101 | | HUMBLE | TX | | 10/26/2010 | 4.375 | 287,528 | 0 | 0 | 0 | 0 | 0 | 645,192 | 12/31/2020 |
| B4022801 | | HUMBLE | TX | | 05/02/2014 | 5.000 | 626,285 | 0 | 0 | 0 | 0 | 0 | 1,738,080 | 12/31/2020 |
| B8021303 | | HUMBLE | TX | | 04/20/2018 | 5.750 | 3,822,753 | 0 | 0 | 0 | 0 | 0 | 5,933,630 | 12/31/2020 |
| B8080702 | | HUMBLE | TX | | 10/11/2018 | 4.875 | 448,920 | 0 | 0 | 0 | 0 | 0 | 657,678 | 12/31/2020 |
| B8121703 | | HUMBLE | TX | | 02/14/2019 | 5.125 | 361,384 | 0 | 0 | 0 | 0 | 0 | 812,500 | 12/31/2020 |
| B9081201 | | HUMBLE | TX | | 11/19/2019 | 4.000 | 970,776 | 0 | 0 | 0 | 0 | 0 | 1,560,745 | 12/31/2020 |
| C1040203 | | HUMBLE | TX | | 06/18/2021 | 4.500 | 807,571 | 0 | 0 | 0 | 0 | 0 | 1,566,000 | 06/18/2021 |
| C1081804 | | HUMBLE | TX | | 10/29/2021 | 3.875 | 1,572,041 | 0 | 0 | 0 | 0 | 0 | 2,755,885 | 10/29/2021 |
| C1090901 | | HUMBLE | TX | | 11/12/2021 | 3.500 | 3,975,000 | 0 | 0 | 0 | 0 | 0 | 5,297,000 | 11/12/2021 |
| C1110102 | | HUMBLE | TX | | 12/28/2021 | 3.625 | 6,700,000 | 0 | 0 | 0 | 0 | 0 | 8,975,000 | 12/28/2021 |
| A3111903 | | HUNTSVILLE | TX | | 03/22/2004 | 5.250 | 214,172 | 0 | 0 | 0 | 0 | 0 | 1,326,000 | 12/31/2020 |
| B4030501 | | HURST | TX | | 05/29/2014 | 3.750 | 580,645 | 0 | 0 | 0 | 0 | 0 | 980,730 | 12/31/2020 |
| B7101203 | | HUTTO | TX | | 12/19/2017 | 4.500 | 431,834 | 0 | 0 | 0 | 0 | 0 | 540,260 | 12/31/2020 |
| B2061402 | | IRVING | TX | | 09/12/2012 | 5.000 | 971,604 | 0 | 0 | 0 | 0 | 0 | 1,879,518 | 12/31/2020 |
| B3041802 | | IRVING | TX | | 05/13/2013 | 4.750 | 1,227,288 | 0 | 0 | 0 | 0 | 0 | 2,545,478 | 12/31/2020 |
| B4010804 | | IRVING | TX | | 04/15/2014 | 4.750 | 994,762 | 0 | 0 | 0 | 0 | 0 | 2,594,880 | 12/31/2020 |
| B4123101 | | IRVING | TX | | 05/01/2015 | 4.250 | 872,485 | 0 | 0 | 0 | 0 | 0 | 2,337,396 | 12/31/2020 |
| B7051703 | CF | IRVING | TX | | 07/27/2017 | 4.750 | 3,892,301 | 0 | 0 | 0 | 0 | 0 | 9,352,190 | 12/31/2020 |
| B7051704 | | IRVING | TX | | 07/27/2017 | 4.750 | 2,339,811 | 0 | 0 | 0 | 0 | 0 | 5,237,547 | 12/31/2020 |
| B7051705 | | IRVING | TX | | 07/27/2017 | 4.750 | 1,297,421 | 0 | 0 | 0 | 0 | 0 | 2,231,321 | 12/31/2020 |
| C0051406 | | IRVING | TX | | 07/31/2020 | 4.250 | 640,174 | 0 | 0 | 0 | 0 | 0 | 1,220,000 | 12/31/2020 |
| A7022103 | | KATY | TX | | 04/24/2007 | 6.250 | 17,153 | 0 | 0 | 0 | 0 | 0 | 1,082,220 | 12/31/2020 |
| A7032210 | | KATY | TX | | 05/30/2007 | 6.250 | 20,435 | 0 | 0 | 0 | 0 | 0 | 789,990 | 12/31/2020 |
| A8060401 | | KATY | TX | | 02/03/2009 | 5.000 | 667,966 | 0 | 0 | 0 | 0 | 0 | 1,635,640 | 12/31/2020 |
| A9040104 | | KATY | TX | | 06/10/2009 | 4.125 | 769,607 | 0 | 0 | 0 | 0 | 0 | 2,763,300 | 12/31/2020 |
| B0040801 | | KATY | TX | | 05/28/2010 | 7.750 | 853,837 | 0 | 0 | 0 | 0 | 0 | 2,097,150 | 07/22/2021 |
| B3041002 | | KATY | TX | | 07/23/2013 | 4.250 | 245,713 | 0 | 0 | 0 | 0 | 0 | 430,848 | 12/31/2020 |
| B3050203 | | KATY | TX | | 07/25/2013 | 4.500 | 1,012,269 | 0 | 0 | 0 | 0 | 0 | 1,448,928 | 12/31/2020 |
| B3101001 | | KATY | TX | | 01/14/2014 | 4.875 | 1,102,680 | 0 | 0 | 0 | 0 | 0 | 1,689,018 | 12/31/2020 |
| B4030702 | | KATY | TX | | 05/19/2014 | 4.750 | 869,635 | 0 | 0 | 0 | 0 | 0 | 1,459,620 | 12/31/2020 |
| B5021003 | | KATY | TX | | 03/19/2015 | 4.000 | 957,664 | 0 | 0 | 0 | 0 | 0 | 1,531,400 | 12/31/2020 |
| B5080501 | | KATY | TX | | 10/14/2015 | 4.625 | 156,554 | 0 | 0 | 0 | 0 | 0 | 404,703 | 12/31/2020 |
| B5100802 | | KATY | TX | | 01/14/2016 | 4.750 | 753,564 | 0 | 0 | 0 | 0 | 0 | 1,180,938 | 12/31/2020 |
| B6012201 | | KATY | TX | | 03/18/2016 | 5.250 | 1,404,263 | 0 | 0 | 0 | 0 | 0 | 2,359,000 | 12/31/2020 |
| B6022204 | | KATY | TX | | 03/31/2016 | 4.375 | 1,922,243 | 0 | 0 | 0 | 0 | 0 | 3,019,800 | 12/31/2020 |
| B6050601 | | KATY | TX | | 07/20/2016 | 4.375 | 1,163,902 | 0 | 0 | 0 | 0 | 0 | 2,180,322 | 12/31/2020 |
| B6070601 | | KATY | TX | | 10/26/2016 | 4.125 | 1,158,993 | 0 | 0 | 0 | 0 | 0 | 1,975,930 | 12/31/2020 |
| B9020102 | CF | KATY | TX | | 05/02/2019 | 4.875 | 2,853,850 | 0 | 0 | 0 | 0 | 0 | 4,862,000 | 12/31/2020 |
| B9102203 | | KATY | TX | | 01/15/2020 | 4.000 | 820,324 | 0 | 0 | 0 | 0 | 0 | 1,121,229 | 12/31/2020 |
| C0030605 | | KATY | TX | | 05/27/2020 | 3.750 | 2,235,199 | 0 | 0 | 0 | 0 | 0 | 3,259,916 | 12/31/2020 |
| A8011605 | | KELLER | TX | | 04/15/2008 | 6.500 | 425,248 | 0 | 0 | 0 | 0 | 0 | 656,800 | 12/31/2020 |
| B2091703 | | KELLER | TX | | 12/07/2012 | 4.875 | 572,080 | 0 | 0 | 0 | 0 | 0 | 783,258 | 04/30/2021 |
| B2050212 | | KERRVILLE | TX | | 07/31/2012 | 5.000 | 989,274 | 0 | 0 | 0 | 0 | 0 | 2,612,708 | 12/31/2020 |
| A6042502 | | KILLEEN | TX | | 12/31/2006 | 4.250 | 176,113 | 0 | 0 | 0 | 0 | 0 | 566,100 | 12/31/2020 |
| B2031501 | | KILLEEN | TX | | 05/30/2012 | 5.500 | 1,095,018 | 0 | 0 | 0 | 0 | 0 | 2,247,861 | 12/31/2020 |
| A7032806 | | KINGWOOD | TX | | 06/25/2007 | 4.750 | 155,139 | 0 | 0 | 0 | 0 | 0 | 932,280 | 12/31/2020 |
| B3101601 | | KINGWOOD | TX | | 01/07/2014 | 5.875 | 938,240 | 0 | 0 | 0 | 0 | 0 | 1,549,412 | 12/31/2020 |
| B9102101 | | KINGWOOD | TX | | 12/20/2019 | 4.000 | 1,138,846 | 0 | 0 | 0 | 0 | 0 | 1,490,244 | 12/31/2020 |
| A8041801 | | KYLE | TX | | 06/30/2008 | 5.000 | 275,151 | 0 | 0 | 0 | 0 | 0 | 843,030 | 12/31/2020 |
| B2091102 | | KYLE | TX | | 10/29/2012 | 4.500 | 434,796 | 0 | 0 | 0 | 0 | 0 | 1,010,882 | 12/31/2020 |
| A6042803 | | LA PORTE | TX | | 07/26/2006 | 4.500 | 1,465,090 | 0 | 0 | 0 | 0 | 0 | 5,072,000 | 12/31/2020 |
| B1051001 | | LA PORTE | TX | | 08/02/2011 | 6.625 | 577,604 | 0 | 0 | 0 | 0 | 0 | 1,259,072 | 12/31/2020 |
| B9011503 | | LA PORTE | TX | | 04/22/2019 | 4.750 | 1,610,533 | 0 | 0 | 0 | 0 | 0 | 2,277,949 | 12/31/2020 |
| B9011508 | | LA PORTE | TX | | 04/22/2019 | 4.750 | 885,794 | 0 | 0 | 0 | 0 | 0 | 1,240,448 | 12/31/2020 |
| B9040201 | | LAGUNA VISTA | TX | | 06/10/2019 | 4.625 | 321,102 | 0 | 0 | 0 | 0 | 0 | 469,202 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|--------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B4021403 | | LAKE JACKSON | TX. | | 04/11/2014 | 4.750 | 990,847 | 0 | 0 | 0 | 0 | 0 | 2,250,120 | 12/31/2020 |
| B5091401 | | LAKE JACKSON | TX. | | 11/18/2015 | 5.125 | 1,364,933 | 0 | 0 | 0 | 0 | 0 | 2,257,770 | 12/31/2020 |
| A5051002 | | LANCASTER | TX. | | 08/19/2005 | 4.375 | 177,764 | 0 | 0 | 0 | 0 | 0 | 1,088,000 | 12/31/2020 |
| A7101102 | | LANCASTER | TX. | | 12/19/2007 | 5.000 | 275,369 | 0 | 0 | 0 | 0 | 0 | 454,920 | 12/31/2020 |
| A8070102 | | LAREDO | TX. | | 10/01/2008 | 4.875 | 597,575 | 0 | 0 | 0 | 0 | 0 | 1,521,900 | 12/31/2020 |
| B0030902 | | LAREDO | TX. | | 05/20/2010 | 3.875 | 1,100,853 | 0 | 0 | 0 | 0 | 0 | 1,965,458 | 12/31/2020 |
| B4122909 | | LAREDO | TX. | | 02/20/2015 | 4.375 | 194,248 | 0 | 0 | 0 | 0 | 0 | 347,060 | 12/31/2020 |
| B5090201 | | LAREDO | TX. | | 12/18/2015 | 4.375 | 756,443 | 0 | 0 | 0 | 0 | 0 | 1,521,422 | 12/31/2020 |
| B5090202 | | LAREDO | TX. | | 12/18/2015 | 4.375 | 584,412 | 0 | 0 | 0 | 0 | 0 | 1,146,789 | 12/31/2020 |
| B5111803 | | LAREDO | TX. | | 02/11/2016 | 4.375 | 251,584 | 0 | 0 | 0 | 0 | 0 | 348,600 | 12/31/2020 |
| B8012901 | | LAREDO | TX. | | 05/04/2018 | 4.875 | 579,732 | 0 | 0 | 0 | 0 | 0 | 874,350 | 12/31/2020 |
| B8050406 | | LAREDO | TX. | | 07/13/2018 | 5.250 | 313,692 | 0 | 0 | 0 | 0 | 0 | 551,750 | 12/31/2020 |
| B8091001 | CF | LAREDO | TX. | | 11/14/2018 | 4.625 | 2,547,274 | 0 | 0 | 0 | 0 | 0 | 3,839,528 | 12/31/2020 |
| B8101701 | | LAREDO | TX. | | 12/21/2018 | 5.125 | 2,117,473 | 0 | 0 | 0 | 0 | 0 | 2,736,950 | 12/31/2020 |
| B8111202 | | LAREDO | TX. | | 02/28/2019 | 5.500 | 4,751,529 | 0 | 0 | 0 | 0 | 0 | 7,847,919 | 12/31/2020 |
| B9010402 | | LAREDO | TX. | | 03/08/2019 | 5.000 | 245,268 | 0 | 0 | 0 | 0 | 0 | 376,500 | 12/31/2020 |
| B9073102 | | LAREDO | TX. | | 09/30/2019 | 4.125 | 962,139 | 0 | 0 | 0 | 0 | 0 | 1,333,750 | 12/31/2020 |
| C1081803 | | LAREDO | TX. | | 10/27/2021 | 3.875 | 498,617 | 0 | 0 | 0 | 0 | 0 | 672,000 | 10/27/2021 |
| B4011701 | | LEAGUE CITY | TX. | | 03/24/2014 | 3.875 | 247,132 | 0 | 0 | 0 | 0 | 0 | 605,264 | 12/31/2020 |
| B4042301 | | LEAGUE CITY | TX. | | 06/27/2014 | 4.850 | 1,566,294 | 0 | 0 | 0 | 0 | 0 | 2,144,188 | 12/31/2020 |
| B4070303 | | LEAGUE CITY | TX. | | 09/19/2014 | 4.000 | 1,324,476 | 0 | 0 | 0 | 0 | 0 | 2,176,218 | 12/31/2020 |
| B6030901 | CF | LEAGUE CITY | TX. | | 05/13/2016 | 4.000 | 3,147,655 | 0 | 0 | 0 | 0 | 0 | 4,495,838 | 12/31/2020 |
| B6112101 | | LEAGUE CITY | TX. | | 02/06/2017 | 4.750 | 1,071,024 | 0 | 0 | 0 | 0 | 0 | 1,523,382 | 12/31/2020 |
| B6112802 | | LEAGUE CITY | TX. | | 02/13/2017 | 4.750 | 1,921,974 | 0 | 0 | 0 | 0 | 0 | 2,932,052 | 12/31/2020 |
| B9050305 | | LEAGUE CITY | TX. | | 06/20/2019 | 4.375 | 503,859 | 0 | 0 | 0 | 0 | 0 | 722,064 | 12/31/2020 |
| B9070801 | | LEAGUE CITY | TX. | | 08/23/2019 | 4.375 | 669,792 | 0 | 0 | 0 | 0 | 0 | 1,026,325 | 12/31/2020 |
| B5030205 | | LEWISVILLE | TX. | | 04/17/2015 | 3.375 | 660,445 | 0 | 0 | 0 | 0 | 0 | 1,014,600 | 12/31/2020 |
| C1052403 | | LEWISVILLE | TX. | | 08/23/2021 | 4.125 | 944,535 | 0 | 0 | 0 | 0 | 0 | 1,350,000 | 08/23/2021 |
| C0121601 | | LIBERTY HILL | TX. | | 03/05/2021 | 3.625 | 1,404,298 | 0 | 0 | 0 | 0 | 0 | 1,924,128 | 03/05/2021 |
| B9013102 | CF | LIVE OAK | TX. | | 03/28/2019 | 4.625 | 2,569,175 | 0 | 0 | 0 | 0 | 0 | 3,424,250 | 12/31/2020 |
| B3031403 | | LONGVIEW | TX. | | 06/27/2013 | 4.625 | 779,315 | 0 | 0 | 0 | 0 | 0 | 1,329,810 | 12/31/2020 |
| C0063007 | | LONGVIEW | TX. | | 09/03/2020 | 3.750 | 2,097,767 | 0 | 0 | 0 | 0 | 0 | 2,912,000 | 12/31/2020 |
| A4072103 | | LUBBOCK | TX. | | 08/30/2004 | 7.000 | 115,856 | 0 | 0 | 0 | 0 | 0 | 837,000 | 12/31/2020 |
| B3011806 | | LUBBOCK | TX. | | 03/25/2013 | 4.500 | 665,128 | 0 | 0 | 0 | 0 | 0 | 1,244,562 | 12/31/2020 |
| C1081902 | | LUBBOCK | TX. | | 10/29/2021 | 4.250 | 1,039,596 | 0 | 0 | 0 | 0 | 0 | 1,391,736 | 10/29/2021 |
| C1031004 | | LYTLE | TX. | | 05/25/2021 | 3.875 | 621,958 | 0 | 0 | 0 | 0 | 0 | 848,566 | 05/25/2021 |
| B5032401 | | MADISONVILLE | TX. | | 06/12/2015 | 3.750 | 748,756 | 0 | 0 | 0 | 0 | 0 | 1,077,902 | 12/31/2020 |
| B5021302 | | MAGNOLIA | TX. | | 04/15/2015 | 4.125 | 750,715 | 0 | 0 | 0 | 0 | 0 | 1,555,008 | 12/31/2020 |
| B4090404 | | MANSFIELD | TX. | | 10/16/2014 | 4.375 | 690,805 | 0 | 0 | 0 | 0 | 0 | 1,195,050 | 12/31/2020 |
| B8090506 | | MANSFIELD | TX. | | 12/04/2018 | 5.250 | 689,890 | 0 | 0 | 0 | 0 | 0 | 957,095 | 12/31/2020 |
| B4090405 | | MARSHALL | TX. | | 10/17/2014 | 4.750 | 617,107 | 0 | 0 | 0 | 0 | 0 | 811,425 | 12/31/2020 |
| B9031301 | | MATHIS | TX. | | 05/23/2019 | 4.625 | 287,305 | 0 | 0 | 0 | 0 | 0 | 427,750 | 12/31/2020 |
| B3051403 | | MCALLEN | TX. | | 08/28/2013 | 4.500 | 656,939 | 0 | 0 | 0 | 0 | 0 | 1,589,949 | 12/31/2020 |
| B3051404 | | MCALLEN | TX. | | 08/28/2013 | 4.500 | 285,588 | 0 | 0 | 0 | 0 | 0 | 648,081 | 12/31/2020 |
| B3051405 | | MCALLEN | TX. | | 08/28/2013 | 4.500 | 942,614 | 0 | 0 | 0 | 0 | 0 | 2,023,704 | 12/31/2020 |
| B3051406 | | MCALLEN | TX. | | 08/28/2013 | 4.500 | 628,381 | 0 | 0 | 0 | 0 | 0 | 1,229,094 | 12/31/2020 |
| B3051407 | | MCALLEN | TX. | | 08/28/2013 | 4.500 | 439,910 | 0 | 0 | 0 | 0 | 0 | 925,830 | 12/31/2020 |
| B3051408 | | MCALLEN | TX. | | 08/28/2013 | 4.500 | 203,370 | 0 | 0 | 0 | 0 | 0 | 564,975 | 12/31/2020 |
| B3051409 | | MCALLEN | TX. | | 08/28/2013 | 4.500 | 405,587 | 0 | 0 | 0 | 0 | 0 | 829,602 | 12/31/2020 |
| B3051411 | | MCALLEN | TX. | | 08/28/2013 | 4.500 | 148,471 | 0 | 0 | 0 | 0 | 0 | 570,807 | 12/31/2020 |
| B3051412 | | MCALLEN | TX. | | 08/28/2013 | 4.500 | 227,938 | 0 | 0 | 0 | 0 | 0 | 552,582 | 12/31/2020 |
| B3051413 | | MCALLEN | TX. | | 08/28/2013 | 4.500 | 228,471 | 0 | 0 | 0 | 0 | 0 | 373,977 | 12/31/2020 |
| B3051414 | | MCALLEN | TX. | | 08/28/2013 | 4.500 | 428,469 | 0 | 0 | 0 | 0 | 0 | 949,158 | 12/31/2020 |
| B3103105 | | MCALLEN | TX. | | 01/23/2014 | 5.250 | 316,967 | 0 | 0 | 0 | 0 | 0 | 977,170 | 12/31/2020 |
| B3103106 | | MCALLEN | TX. | | 01/23/2014 | 5.250 | 254,128 | 0 | 0 | 0 | 0 | 0 | 1,133,236 | 12/31/2020 |
| B3103107 | | MCALLEN | TX. | | 01/23/2014 | 5.250 | 285,507 | 0 | 0 | 0 | 0 | 0 | 646,760 | 12/31/2020 |
| B3103108 | | MCALLEN | TX. | | 01/23/2014 | 5.250 | 1,279,278 | 0 | 0 | 0 | 0 | 0 | 3,122,726 | 12/31/2020 |
| B8091303 | CF | MCALLEN | TX. | | 11/30/2018 | 4.875 | 2,845,763 | 0 | 0 | 0 | 0 | 0 | 3,896,678 | 12/31/2020 |
| B9102301 | | MCALLEN | TX. | | 01/08/2020 | 4.125 | 826,233 | 0 | 0 | 0 | 0 | 0 | 1,142,211 | 12/31/2020 |
| A7102407 | | MCKINNEY | TX. | | 12/11/2007 | 6.125 | 301,157 | 0 | 0 | 0 | 0 | 0 | 748,170 | 12/31/2020 |
| B4010805 | | MCKINNEY | TX. | | 03/31/2014 | 5.625 | 522,907 | 0 | 0 | 0 | 0 | 0 | 1,199,660 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|----------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B4080701 | | MCKINNEY | TX. | | 11/26/2014 | 4.625 | 765,394 | 0 | 0 | 0 | 0 | 0 | 1,300,950 | 12/31/2020 |
| B4110302 | | MCKINNEY | TX. | | 12/11/2014 | 4.875 | 1,519,679 | 0 | 0 | 0 | 0 | 0 | 3,503,258 | 12/31/2020 |
| B5010905 | | MCKINNEY | TX. | | 04/23/2015 | 4.625 | 468,980 | 0 | 0 | 0 | 0 | 0 | 969,744 | 12/31/2020 |
| B5110303 | | MCKINNEY | TX. | | 02/03/2016 | 4.375 | 334,038 | 0 | 0 | 0 | 0 | 0 | 658,140 | 12/31/2020 |
| B8051101 | | MCKINNEY | TX. | | 07/12/2018 | 5.000 | 475,115 | 0 | 0 | 0 | 0 | 0 | 782,250 | 12/31/2020 |
| B9050904 | | MCKINNEY | TX. | | 08/30/2019 | 4.375 | 1,688,945 | 0 | 0 | 0 | 0 | 0 | 2,333,265 | 12/31/2020 |
| C0112001 | | MCKINNEY | TX. | | 01/19/2021 | 3.875 | 4,009,766 | 0 | 0 | 0 | 0 | 0 | 5,805,600 | 01/19/2021 |
| B0111102 | | MESQUITE | TX. | | 01/21/2011 | 4.000 | 802,471 | 0 | 0 | 0 | 0 | 0 | 1,798,000 | 12/31/2020 |
| B3062605 | | MESQUITE | TX. | | 09/30/2013 | 4.875 | 1,881,002 | 0 | 0 | 0 | 0 | 0 | 3,119,648 | 12/31/2020 |
| B9090503 | | MESQUITE | TX. | | 12/18/2019 | 4.000 | 763,539 | 0 | 0 | 0 | 0 | 0 | 1,989,861 | 12/31/2020 |
| B1042701 | | MIDLAND | TX. | | 07/29/2011 | 4.125 | 1,339,254 | 0 | 0 | 0 | 0 | 0 | 2,650,562 | 12/31/2020 |
| B1042701-1 | | MIDLAND | TX. | | 05/15/2015 | 4.125 | 354,332 | 0 | 0 | 0 | 0 | 0 | 701,270 | 12/31/2020 |
| B3042201 | | MIDLAND | TX. | | 07/02/2013 | 4.375 | 724,487 | 0 | 0 | 0 | 0 | 0 | 2,161,728 | 12/31/2020 |
| B8090504 | | MIDLAND | TX. | | 11/07/2018 | 5.375 | 333,596 | 0 | 0 | 0 | 0 | 0 | 464,185 | 12/31/2020 |
| B5082604 | | MILLSAP | TX. | | 11/10/2015 | 4.750 | 1,089,213 | 0 | 0 | 0 | 0 | 0 | 2,344,980 | 08/04/2021 |
| B0041503 | | MISSION | TX. | | 06/04/2010 | 3.625 | 961,512 | 0 | 0 | 0 | 0 | 0 | 1,859,022 | 12/31/2020 |
| B6020201 | | MISSION | TX. | | 04/15/2016 | 4.375 | 1,597,409 | 0 | 0 | 0 | 0 | 0 | 2,689,400 | 12/31/2020 |
| B2080302 | | MISSOURI CITY | TX. | | 10/04/2012 | 4.875 | 518,895 | 0 | 0 | 0 | 0 | 0 | 1,698,032 | 12/31/2020 |
| B2080303 | | MISSOURI CITY | TX. | | 10/04/2012 | 4.875 | 400,898 | 0 | 0 | 0 | 0 | 0 | 1,363,856 | 12/31/2020 |
| B5092501 | | MISSOURI CITY | TX. | | 12/07/2015 | 5.125 | 1,187,189 | 0 | 0 | 0 | 0 | 0 | 1,600,011 | 12/31/2020 |
| B8041201 | | MISSOURI CITY | TX. | | 06/07/2018 | 5.000 | 748,591 | 0 | 0 | 0 | 0 | 0 | 1,067,250 | 12/31/2020 |
| B9101002 | | MISSOURI CITY | TX. | | 01/14/2020 | 4.125 | 583,795 | 0 | 0 | 0 | 0 | 0 | 930,860 | 12/31/2020 |
| C1010702 | | MISSOURI CITY | TX. | | 03/25/2021 | 3.625 | 2,928,966 | 0 | 0 | 0 | 0 | 0 | 4,019,616 | 03/25/2021 |
| C1070602 | | MISSOURI CITY | TX. | | 09/01/2021 | 3.875 | 2,255,080 | 0 | 0 | 0 | 0 | 0 | 3,038,243 | 09/01/2021 |
| C1020502 | | MONTGOMERY | TX. | | 05/03/2021 | 3.625 | 7,982,473 | 0 | 0 | 0 | 0 | 0 | 10,776,411 | 05/03/2021 |
| C1051701 | | MONTGOMERY | TX. | | 07/30/2021 | 3.875 | 1,088,663 | 0 | 0 | 0 | 0 | 0 | 1,579,140 | 07/30/2021 |
| C0021105 | | NEW BRAUNFELS | TX. | | 04/24/2020 | 4.000 | 793,573 | 0 | 0 | 0 | 0 | 0 | 1,934,000 | 12/31/2020 |
| B1122101 | | NORTH RICHLAND HILLS | TX. | | 03/29/2012 | 4.125 | 1,056,661 | 0 | 0 | 0 | 0 | 0 | 1,772,884 | 12/31/2020 |
| B1122101-1 | | NORTH RICHLAND HILLS | TX. | | 03/26/2020 | 4.750 | 388,864 | 0 | 0 | 0 | 0 | 0 | 652,444 | 12/31/2020 |
| C1021103 | | NORTH RICHLAND HILLS | TX. | | 05/12/2021 | 3.750 | 2,412,677 | 0 | 0 | 0 | 0 | 0 | 3,328,167 | 05/12/2021 |
| C1052702 | | NORTH RICHLAND HILLS | TX. | | 08/20/2021 | 3.750 | 1,074,938 | 0 | 0 | 0 | 0 | 0 | 1,451,373 | 08/20/2021 |
| A7031902 | | ODESSA | TX. | | 05/31/2007 | 6.125 | 95,658 | 0 | 0 | 0 | 0 | 0 | 443,190 | 12/31/2020 |
| B9091604 | | ODESSA | TX. | | 12/02/2019 | 4.500 | 807,236 | 0 | 0 | 0 | 0 | 0 | 1,168,703 | 12/31/2020 |
| B5062201 | | ORANGE | TX. | | 10/16/2015 | 4.000 | 891,684 | 0 | 0 | 0 | 0 | 0 | 1,508,949 | 12/31/2020 |
| B2082801 | | PALESTINE | TX. | | 11/13/2012 | 4.750 | 931,411 | 0 | 0 | 0 | 0 | 0 | 1,700,513 | 12/31/2020 |
| B9050602 | | PANTEGO | TX. | | 07/02/2019 | 4.500 | 772,520 | 0 | 0 | 0 | 0 | 0 | 1,123,648 | 12/31/2020 |
| B1041301 | | PASADENA | TX. | | 07/13/2011 | 6.250 | 844,960 | 0 | 0 | 0 | 0 | 0 | 2,818,750 | 12/31/2020 |
| B1041511 | | PASADENA | TX. | | 06/20/2011 | 6.375 | 259,772 | 0 | 0 | 0 | 0 | 0 | 925,880 | 12/31/2020 |
| B3061402 | | PASADENA | TX. | | 09/05/2013 | 4.000 | 1,341,275 | 0 | 0 | 0 | 0 | 0 | 4,321,436 | 12/31/2020 |
| B6091904 | | PASADENA | TX. | | 11/28/2016 | 4.375 | 366,570 | 0 | 0 | 0 | 0 | 0 | 880,739 | 12/31/2020 |
| B9090505 | | PASADENA | TX. | | 12/18/2019 | 4.000 | 451,502 | 0 | 0 | 0 | 0 | 0 | 1,228,000 | 12/31/2020 |
| C0030204 | | PASADENA | TX. | | 05/14/2020 | 3.750 | 1,272,716 | 0 | 0 | 0 | 0 | 0 | 2,023,664 | 12/31/2020 |
| C0051403 | | PASADENA | TX. | | 07/30/2020 | 4.250 | 1,088,772 | 0 | 0 | 0 | 0 | 0 | 2,079,000 | 12/31/2020 |
| C1021203 | | PASADENA | TX. | | 05/18/2021 | 3.875 | 3,404,345 | 0 | 0 | 0 | 0 | 0 | 4,636,268 | 05/18/2021 |
| B4082902 | | PEARLAND | TX. | | 12/19/2014 | 3.875 | 1,234,552 | 0 | 0 | 0 | 0 | 0 | 2,120,393 | 12/31/2020 |
| B5062901 | | PEARLAND | TX. | | 10/29/2015 | 5.000 | 306,136 | 0 | 0 | 0 | 0 | 0 | 760,266 | 12/31/2020 |
| B0032510 | | PFLUGERVILLE | TX. | | 06/03/2010 | 3.875 | 91,672 | 0 | 0 | 0 | 0 | 0 | 395,520 | 12/31/2020 |
| B0081702 | | PFLUGERVILLE | TX. | | 11/12/2010 | 3.875 | 290,378 | 0 | 0 | 0 | 0 | 0 | 771,760 | 12/31/2020 |
| B6081704 | | PFLUGERVILLE | TX. | | 10/17/2016 | 4.000 | 1,948,934 | 0 | 0 | 0 | 0 | 0 | 2,418,970 | 12/31/2020 |
| B9020605 | | PFLUGERVILLE | TX. | | 03/27/2019 | 4.750 | 376,266 | 0 | 0 | 0 | 0 | 0 | 1,664,250 | 12/31/2020 |
| C1042002 | | PHARR | TX. | | 06/09/2021 | 3.875 | 1,082,602 | 0 | 0 | 0 | 0 | 0 | 1,457,730 | 06/09/2021 |
| C0031802 | | PINEHURST | TX. | | 06/04/2020 | 4.375 | 2,660,851 | 0 | 0 | 0 | 0 | 0 | 3,749,472 | 12/31/2020 |
| A3031101 | | PLANO | TX. | | 05/16/2003 | 6.500 | 63,603 | 0 | 0 | 0 | 0 | 0 | 689,040 | 12/31/2020 |
| A5051802 | | PLANO | TX. | | 09/14/2005 | 6.000 | 441,720 | 0 | 0 | 0 | 0 | 0 | 1,127,970 | 12/31/2020 |
| A8090203 | | PLANO | TX. | | 10/08/2008 | 5.250 | 732,667 | 0 | 0 | 0 | 0 | 0 | 1,031,850 | 12/31/2020 |
| B5090101 | | PLANO | TX. | | 11/09/2015 | 4.500 | 327,358 | 0 | 0 | 0 | 0 | 0 | 947,340 | 12/31/2020 |
| B5092305 | | PLANO | TX. | | 11/30/2015 | 4.500 | 569,810 | 0 | 0 | 0 | 0 | 0 | 1,049,370 | 12/31/2020 |
| B7101902 | | PLANO | TX. | | 12/20/2017 | 4.625 | 443,372 | 0 | 0 | 0 | 0 | 0 | 708,900 | 12/31/2020 |
| B9090501 | | PLANO | TX. | | 12/18/2019 | 4.000 | 1,083,618 | 0 | 0 | 0 | 0 | 0 | 3,353,000 | 12/31/2020 |
| C1110101 | | PLANO | TX. | | 12/15/2021 | 3.625 | 4,620,000 | 0 | 0 | 0 | 0 | 0 | 6,182,000 | 12/15/2021 |
| W9111901 | | PLANO | TX. | | 01/29/2020 | 5.750 | 2,873,979 | 0 | 0 | 0 | 0 | 0 | 4,580,000 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A3011602 | | PLEASANTON | TX. | | 03/25/2003 | 6.625 | 274,461 | 0 | 0 | 0 | 0 | 0 | 2,979,750 | 12/31/2020 |
| B6050206 | | POINT | TX. | | 06/30/2016 | 4.375 | 435,272 | 0 | 0 | 0 | 0 | 0 | 703,566 | 12/31/2020 |
| B2021403 | | PORT ARTHUR | TX. | | 04/25/2012 | 4.750 | 133,120 | 0 | 0 | 0 | 0 | 0 | 368,562 | 12/31/2020 |
| B9103112 | | PORT ARTHUR | TX. | | 02/04/2020 | 4.250 | 829,672 | 0 | 0 | 0 | 0 | 0 | 1,117,000 | 12/31/2020 |
| C0070207 | | PORT ARTHUR | TX. | | 09/03/2020 | 3.875 | 2,028,502 | 0 | 0 | 0 | 0 | 0 | 2,937,600 | 12/31/2020 |
| B4021201 | | PORTER | TX. | | 04/10/2014 | 4.750 | 598,627 | 0 | 0 | 0 | 0 | 0 | 1,073,040 | 12/31/2020 |
| B6052602 | | RICHARDSON | TX. | | 07/26/2016 | 4.125 | 2,097,714 | 0 | 0 | 0 | 0 | 0 | 3,398,643 | 12/31/2020 |
| B6110102 | | RICHMOND | TX. | | 01/24/2017 | 4.500 | 366,231 | 0 | 0 | 0 | 0 | 0 | 522,547 | 12/31/2020 |
| B8011104 | | RICHMOND | TX. | | 03/14/2018 | 4.375 | 673,681 | 0 | 0 | 0 | 0 | 0 | 1,047,736 | 12/31/2020 |
| B8021302 | | RICHMOND | TX. | | 04/20/2018 | 5.750 | 12,018,681 | 0 | 0 | 0 | 0 | 0 | 33,186,426 | 12/31/2020 |
| B5061802 | | Richwood | TX. | | 08/27/2015 | 4.500 | 1,459,918 | 0 | 0 | 0 | 0 | 0 | 2,381,885 | 12/31/2020 |
| B5022705 | | ROANKE | TX. | | 05/29/2015 | 4.000 | 1,055,515 | 0 | 0 | 0 | 0 | 0 | 1,544,094 | 12/31/2020 |
| B8092704 | CF | ROCKWALL | TX. | | 12/17/2018 | 4.750 | 4,250,074 | 0 | 0 | 0 | 0 | 0 | 9,306,635 | 12/31/2020 |
| B3012402 | | ROSENBERG | TX. | | 04/25/2013 | 5.125 | 318,986 | 0 | 0 | 0 | 0 | 0 | 726,703 | 12/31/2020 |
| B6110101 | | ROSENBERG | TX. | | 01/24/2017 | 4.500 | 579,840 | 0 | 0 | 0 | 0 | 0 | 1,242,086 | 12/31/2020 |
| B6110402 | | ROSENBERG | TX. | | 01/27/2017 | 4.375 | 682,201 | 0 | 0 | 0 | 0 | 0 | 1,133,568 | 12/31/2020 |
| B7012302 | | ROSENBERG | TX. | | 06/15/2017 | 4.500 | 4,504,447 | 0 | 0 | 0 | 0 | 0 | 7,335,625 | 12/31/2020 |
| C1081204 | | ROSENBERG | TX. | | 10/25/2021 | 3.625 | 584,318 | 0 | 0 | 0 | 0 | 0 | 780,881 | 10/25/2021 |
| A7080201 | | ROUND ROCK | TX. | | 09/27/2007 | 5.250 | 157,190 | 0 | 0 | 0 | 0 | 0 | 319,260 | 12/31/2020 |
| A8091702 | | ROUND ROCK | TX. | | 11/20/2008 | 4.875 | 976,181 | 0 | 0 | 0 | 0 | 0 | 2,688,620 | 12/31/2020 |
| A9042702 | | ROUND ROCK | TX. | | 07/17/2009 | 7.875 | 411,094 | 0 | 0 | 0 | 0 | 0 | 1,285,765 | 12/31/2020 |
| B0020901 | | ROUND ROCK | TX. | | 03/29/2010 | 4.000 | 1,699,086 | 0 | 0 | 0 | 0 | 0 | 2,367,000 | 12/31/2020 |
| B2040502 | | ROUND ROCK | TX. | | 06/21/2012 | 5.375 | 437,257 | 0 | 0 | 0 | 0 | 0 | 824,472 | 12/31/2020 |
| B3010203 | | ROUND ROCK | TX. | | 03/21/2013 | 4.750 | 370,973 | 0 | 0 | 0 | 0 | 0 | 744,449 | 12/31/2020 |
| B3102101 | | ROUND ROCK | TX. | | 01/24/2014 | 4.000 | 2,603,153 | 0 | 0 | 0 | 0 | 0 | 6,637,803 | 12/31/2020 |
| B4101009 | | ROUND ROCK | TX. | | 01/07/2015 | 4.500 | 366,688 | 0 | 0 | 0 | 0 | 0 | 629,376 | 12/31/2020 |
| B4122910 | | ROUND ROCK | TX. | | 03/10/2015 | 4.000 | 201,598 | 0 | 0 | 0 | 0 | 0 | 1,377,480 | 12/31/2020 |
| B5032301 | | ROUND ROCK | TX. | | 05/18/2015 | 4.250 | 870,416 | 0 | 0 | 0 | 0 | 0 | 1,137,960 | 12/31/2020 |
| B6030402 | | ROUND ROCK | TX. | | 06/08/2016 | 4.250 | 1,578,467 | 0 | 0 | 0 | 0 | 0 | 2,388,564 | 12/31/2020 |
| B7061502 | | ROUND ROCK | TX. | | 08/31/2017 | 4.625 | 1,100,207 | 0 | 0 | 0 | 0 | 0 | 1,725,504 | 12/31/2020 |
| C1020101 | | ROUND ROCK | TX. | | 04/01/2021 | 3.625 | 3,459,104 | 0 | 0 | 0 | 0 | 0 | 4,705,506 | 04/01/2021 |
| A9050402 | | ROWLETT | TX. | | 06/29/2009 | 4.750 | 364,741 | 0 | 0 | 0 | 0 | 0 | 1,201,960 | 12/31/2020 |
| B5121001 | CF | ROWLETT | TX. | | 03/01/2016 | 3.500 | 2,601,834 | 0 | 0 | 0 | 0 | 0 | 4,216,100 | 12/31/2020 |
| C0113001 | | ROWLETT | TX. | | 01/21/2021 | 4.000 | 1,827,193 | 0 | 0 | 0 | 0 | 0 | 2,520,000 | 01/21/2021 |
| A8091202 | | SACHSE | TX. | | 11/20/2008 | 5.000 | 411,572 | 0 | 0 | 0 | 0 | 0 | 1,106,315 | 12/31/2020 |
| C0120802 | | SACHSE | TX. | | 02/26/2021 | 3.750 | 3,267,478 | 0 | 0 | 0 | 0 | 0 | 4,519,283 | 02/26/2021 |
| B8013001 | | SAN ANGELO | TX. | | 05/04/2018 | 4.875 | 495,495 | 0 | 0 | 0 | 0 | 0 | 942,500 | 12/31/2020 |
| C1052001 | | SAN ANGELO | TX. | | 08/23/2021 | 3.500 | 667,773 | 0 | 0 | 0 | 0 | 0 | 1,097,000 | 08/23/2021 |
| C1081801 | | SAN ANGELO | TX. | | 10/27/2021 | 3.875 | 498,617 | 0 | 0 | 0 | 0 | 0 | 698,000 | 10/27/2021 |
| A3072201 | | SAN ANTONIO | TX. | | 12/31/2006 | 6.875 | 143,032 | 0 | 0 | 0 | 0 | 0 | 2,869,770 | 12/31/2020 |
| A4042303 | | SAN ANTONIO | TX. | | 12/31/2006 | 6.500 | 254,189 | 0 | 0 | 0 | 0 | 0 | 2,149,650 | 12/31/2020 |
| A4091402 | | SAN ANTONIO | TX. | | 11/29/2004 | 6.250 | 574,229 | 0 | 0 | 0 | 0 | 0 | 4,616,000 | 12/31/2020 |
| A4091403 | | SAN ANTONIO | TX. | | 11/29/2004 | 6.250 | 317,246 | 0 | 0 | 0 | 0 | 0 | 1,556,010 | 12/31/2020 |
| A5030103 | | SAN ANTONIO | TX. | | 05/13/2005 | 6.250 | 216,240 | 0 | 0 | 0 | 0 | 0 | 1,170,450 | 12/31/2020 |
| A6041101 | | SAN ANTONIO | TX. | | 12/31/2006 | 6.875 | 61,074 | 0 | 0 | 0 | 0 | 0 | 228,888 | 12/31/2020 |
| A6112803 | | SAN ANTONIO | TX. | | 04/30/2007 | 6.500 | 265,763 | 0 | 0 | 0 | 0 | 0 | 1,571,310 | 12/31/2020 |
| A7010401 | | SAN ANTONIO | TX. | | 03/02/2007 | 6.250 | 15,848 | 0 | 0 | 0 | 0 | 0 | 791,520 | 12/31/2020 |
| A7040903 | | SAN ANTONIO | TX. | | 06/11/2007 | 6.000 | 25,073 | 0 | 0 | 0 | 0 | 0 | 952,680 | 12/31/2020 |
| A7121202 | | SAN ANTONIO | TX. | | 01/31/2008 | 4.500 | 304,116 | 0 | 0 | 0 | 0 | 0 | 797,987 | 12/31/2020 |
| A8021204 | | SAN ANTONIO | TX. | | 07/01/2008 | 6.125 | 180,736 | 0 | 0 | 0 | 0 | 0 | 1,534,080 | 12/31/2020 |
| A9032303 | | SAN ANTONIO | TX. | | 05/21/2009 | 4.875 | 552,589 | 0 | 0 | 0 | 0 | 0 | 896,375 | 12/31/2020 |
| B0030501 | | SAN ANTONIO | TX. | | 05/10/2010 | 3.750 | 866,925 | 0 | 0 | 0 | 0 | 0 | 2,114,288 | 12/31/2020 |
| B0051101 | | SAN ANTONIO | TX. | | 06/16/2010 | 6.500 | 902,447 | 0 | 0 | 0 | 0 | 0 | 2,496,736 | 12/31/2020 |
| B0080607 | | SAN ANTONIO | TX. | | 10/25/2010 | 4.375 | 65,285 | 0 | 0 | 0 | 0 | 0 | 247,167 | 12/31/2020 |
| B1041501 | | SAN ANTONIO | TX. | | 06/16/2011 | 4.250 | 1,307,799 | 0 | 0 | 0 | 0 | 0 | 1,829,640 | 12/31/2020 |
| B1101902 | | SAN ANTONIO | TX. | | 01/30/2012 | 5.625 | 623,221 | 0 | 0 | 0 | 0 | 0 | 2,255,000 | 12/31/2020 |
| B2020101 | | SAN ANTONIO | TX. | | 03/27/2012 | 4.250 | 901,220 | 0 | 0 | 0 | 0 | 0 | 1,802,576 | 12/31/2020 |
| B2040503 | | SAN ANTONIO | TX. | | 06/21/2012 | 5.500 | 307,234 | 0 | 0 | 0 | 0 | 0 | 804,870 | 12/31/2020 |
| B2042402 | | SAN ANTONIO | TX. | | 07/11/2012 | 5.375 | 167,125 | 0 | 0 | 0 | 0 | 0 | 394,299 | 12/31/2020 |
| B2061403 | | SAN ANTONIO | TX. | | 09/25/2012 | 4.750 | 1,647,980 | 0 | 0 | 0 | 0 | 0 | 2,992,528 | 12/31/2020 |
| B2082702 | | SAN ANTONIO | TX. | | 10/30/2012 | 5.000 | 1,682,008 | 0 | 0 | 0 | 0 | 0 | 3,059,103 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B2092802 | | SAN ANTONIO | TX | | 11/20/2012 | 4.750 | 393,338 | 0 | 0 | 0 | 0 | 0 | 1,245,860 | 12/31/2020 |
| B2092803 | | SAN ANTONIO | TX | | 11/20/2012 | 5.250 | 152,585 | 0 | 0 | 0 | 0 | 0 | 620,620 | 12/31/2020 |
| B3021102 | | SAN ANTONIO | TX | | 05/03/2013 | 4.625 | 486,402 | 0 | 0 | 0 | 0 | 0 | 776,182 | 12/31/2020 |
| B3021102-1 | | SAN ANTONIO | TX | | 09/17/2019 | 4.250 | 314,167 | 0 | 0 | 0 | 0 | 0 | 501,337 | 12/31/2020 |
| B3031301 | | SAN ANTONIO | TX | | 05/23/2013 | 4.500 | 328,361 | 0 | 0 | 0 | 0 | 0 | 1,009,178 | 12/31/2020 |
| B3032901 | | SAN ANTONIO | TX | | 06/10/2013 | 4.500 | 904,908 | 0 | 0 | 0 | 0 | 0 | 1,457,775 | 12/31/2020 |
| B3052005 | | SAN ANTONIO | TX | | 08/07/2013 | 4.500 | 481,505 | 0 | 0 | 0 | 0 | 0 | 1,509,557 | 12/31/2020 |
| B3070201 | | SAN ANTONIO | TX | | 09/23/2013 | 5.000 | 329,629 | 0 | 0 | 0 | 0 | 0 | 1,322,020 | 12/31/2020 |
| B3070202 | | SAN ANTONIO | TX | | 09/24/2013 | 5.000 | 240,599 | 0 | 0 | 0 | 0 | 0 | 860,776 | 12/31/2020 |
| B3100301 | | SAN ANTONIO | TX | | 11/26/2013 | 5.250 | 306,864 | 0 | 0 | 0 | 0 | 0 | 1,866,510 | 12/31/2020 |
| B4050704 | | SAN ANTONIO | TX | | 07/15/2014 | 4.750 | 761,491 | 0 | 0 | 0 | 0 | 0 | 1,453,514 | 12/31/2020 |
| B4080401 | | SAN ANTONIO | TX | | 11/20/2014 | 4.625 | 466,468 | 0 | 0 | 0 | 0 | 0 | 834,732 | 12/31/2020 |
| B4080402 | | SAN ANTONIO | TX | | 11/17/2014 | 4.625 | 181,545 | 0 | 0 | 0 | 0 | 0 | 368,868 | 12/31/2020 |
| B5080701 | | SAN ANTONIO | TX | | 10/20/2015 | 4.625 | 830,067 | 0 | 0 | 0 | 0 | 0 | 1,291,329 | 12/31/2020 |
| B5092401 | | SAN ANTONIO | TX | | 01/14/2016 | 4.375 | 1,079,037 | 0 | 0 | 0 | 0 | 0 | 1,995,026 | 12/31/2020 |
| B5092402 | | SAN ANTONIO | TX | | 12/09/2015 | 4.500 | 537,016 | 0 | 0 | 0 | 0 | 0 | 1,158,997 | 12/31/2020 |
| B6010404 | | SAN ANTONIO | TX | | 02/29/2016 | 4.375 | 251,584 | 0 | 0 | 0 | 0 | 0 | 593,880 | 12/31/2020 |
| B6010804 | | SAN ANTONIO | TX | | 03/15/2016 | 4.375 | 1,742,014 | 0 | 0 | 0 | 0 | 0 | 2,439,500 | 12/31/2020 |
| B6010805 | | SAN ANTONIO | TX | | 03/15/2016 | 4.375 | 480,521 | 0 | 0 | 0 | 0 | 0 | 606,900 | 12/31/2020 |
| B6011501 | | SAN ANTONIO | TX | | 03/22/2016 | 4.500 | 451,607 | 0 | 0 | 0 | 0 | 0 | 1,176,700 | 12/31/2020 |
| B6100601 | | SAN ANTONIO | TX | | 11/30/2016 | 4.125 | 362,065 | 0 | 0 | 0 | 0 | 0 | 413,442 | 12/31/2020 |
| B7071001 | | SAN ANTONIO | TX | | 09/08/2017 | 5.000 | 895,548 | 0 | 0 | 0 | 0 | 0 | 1,496,208 | 12/31/2020 |
| B8010401 | | SAN ANTONIO | TX | | 03/15/2018 | 4.625 | 407,433 | 0 | 0 | 0 | 0 | 0 | 695,532 | 09/17/2021 |
| B8103102 | | SAN ANTONIO | TX | | 01/16/2019 | 5.125 | 572,675 | 0 | 0 | 0 | 0 | 0 | 859,500 | 12/31/2020 |
| B9021101 | CF | SAN ANTONIO | TX | | 03/13/2019 | 4.625 | 2,463,799 | 0 | 0 | 0 | 0 | 0 | 3,251,750 | 12/31/2020 |
| B9040901 | | SAN ANTONIO | TX | | 05/31/2019 | 4.625 | 827,438 | 0 | 0 | 0 | 0 | 0 | 1,334,000 | 12/31/2020 |
| B9040902 | | SAN ANTONIO | TX | | 05/30/2019 | 4.625 | 611,363 | 0 | 0 | 0 | 0 | 0 | 893,000 | 12/31/2020 |
| B9042202 | | SAN ANTONIO | TX | | 06/28/2019 | 4.625 | 684,239 | 0 | 0 | 0 | 0 | 0 | 893,527 | 12/31/2020 |
| B9082903 | CF | SAN ANTONIO | TX | | 11/04/2019 | 4.125 | 3,575,664 | 0 | 0 | 0 | 0 | 0 | 5,574,011 | 12/31/2020 |
| B9122601 | | SAN ANTONIO | TX | | 02/26/2020 | 4.125 | 1,308,412 | 0 | 0 | 0 | 0 | 0 | 1,768,986 | 12/31/2020 |
| C0010901 | | SAN ANTONIO | TX | | 03/25/2020 | 4.250 | 2,710,636 | 0 | 0 | 0 | 0 | 0 | 3,973,729 | 12/31/2020 |
| C0030203 | | SAN ANTONIO | TX | | 04/27/2020 | 3.500 | 1,591,261 | 0 | 0 | 0 | 0 | 0 | 2,083,968 | 12/31/2020 |
| C0030501 | | SAN ANTONIO | TX | | 05/20/2020 | 3.750 | 1,658,771 | 0 | 0 | 0 | 0 | 0 | 2,466,475 | 12/31/2020 |
| C0080501 | | SAN ANTONIO | TX | | 10/30/2020 | 4.125 | 1,116,265 | 0 | 0 | 0 | 0 | 0 | 1,860,672 | 12/31/2020 |
| C0120804 | | SAN ANTONIO | TX | | 02/16/2021 | 3.625 | 2,775,606 | 0 | 0 | 0 | 0 | 0 | 4,032,788 | 02/16/2021 |
| C1032901 | | SAN ANTONIO | TX | | 06/08/2021 | 4.375 | 668,737 | 0 | 0 | 0 | 0 | 0 | 1,229,040 | 06/08/2021 |
| C1081805 | | SAN ANTONIO | TX | | 10/21/2021 | 3.875 | 954,453 | 0 | 0 | 0 | 0 | 0 | 1,529,108 | 10/21/2021 |
| C1092901 | | SAN ANTONIO | TX | | 12/13/2021 | 3.375 | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 6,415,000 | 12/13/2021 |
| B0041502 | | SAN JUAN | TX | | 06/04/2010 | 3.500 | 805,830 | 0 | 0 | 0 | 0 | 0 | 1,976,282 | 12/31/2020 |
| B0061005 | | SAN MARCOS | TX | | 08/20/2010 | 5.000 | 175,962 | 0 | 0 | 0 | 0 | 0 | 430,445 | 12/31/2020 |
| B4111003 | | SAN MARCOS | TX | | 01/26/2015 | 4.500 | 1,429,168 | 0 | 0 | 0 | 0 | 0 | 2,335,800 | 12/31/2020 |
| B5072002 | | SAN MARCOS | TX | | 09/11/2015 | 5.125 | 626,524 | 0 | 0 | 0 | 0 | 0 | 823,955 | 12/31/2020 |
| C0051412 | | SAN MARCOS | TX | | 08/07/2020 | 3.875 | 1,194,560 | 0 | 0 | 0 | 0 | 0 | 1,689,600 | 12/31/2020 |
| B0081601 | | SAN SABA | TX | | 10/26/2010 | 4.250 | 694,821 | 0 | 0 | 0 | 0 | 0 | 1,007,842 | 12/31/2020 |
| C0031306 | | SANTA FE | TX | | 05/28/2020 | 3.500 | 1,242,411 | 0 | 0 | 0 | 0 | 0 | 1,808,289 | 12/31/2020 |
| B1052304 | CF | SCHERTZ | TX | | 08/18/2011 | 6.500 | 3,103,784 | 0 | 0 | 0 | 0 | 0 | 7,737,356 | 12/31/2020 |
| B8121701 | | SEABROOK | TX | | 02/25/2019 | 5.375 | 660,563 | 0 | 0 | 0 | 0 | 0 | 935,000 | 12/31/2020 |
| A9021204 | | SEGUIN | TX | | 04/16/2009 | 4.750 | 236,285 | 0 | 0 | 0 | 0 | 0 | 969,436 | 12/31/2020 |
| B4111301 | | SEMINOLE | TX | | 02/27/2015 | 4.375 | 811,896 | 0 | 0 | 0 | 0 | 0 | 1,523,082 | 12/31/2020 |
| B5111801 | | SHEVANDOAH | TX | | 03/03/2016 | 4.875 | 1,216,364 | 0 | 0 | 0 | 0 | 0 | 1,757,000 | 12/31/2020 |
| B8101101 | CF | SHERMAN | TX | | 12/14/2018 | 5.250 | 3,312,474 | 0 | 0 | 0 | 0 | 0 | 5,319,000 | 12/31/2020 |
| A8093009 | | SOUTH HOUSTON | TX | | 11/24/2008 | 5.125 | 422,381 | 0 | 0 | 0 | 0 | 0 | 1,130,190 | 12/31/2020 |
| B2021503 | | SOUTHLAKE | TX | | 03/29/2012 | 5.000 | 282,873 | 0 | 0 | 0 | 0 | 0 | 1,379,050 | 12/31/2020 |
| B2021504 | | SOUTHLAKE | TX | | 03/29/2012 | 5.000 | 335,949 | 0 | 0 | 0 | 0 | 0 | 1,120,628 | 12/31/2020 |
| C1062203 | | SPICEWOOD | TX | | 08/16/2021 | 3.875 | 834,990 | 0 | 0 | 0 | 0 | 0 | 1,132,000 | 08/16/2021 |
| A3051303 | | SPRING | TX | | 07/30/2003 | 6.375 | 96,301 | 0 | 0 | 0 | 0 | 0 | 1,157,000 | 12/31/2020 |
| A7012301 | | SPRING | TX | | 06/21/2007 | 4.500 | 173,450 | 0 | 0 | 0 | 0 | 0 | 1,101,600 | 12/31/2020 |
| A8020701 | | SPRING | TX | | 04/22/2008 | 4.250 | 586,438 | 0 | 0 | 0 | 0 | 0 | 1,372,000 | 12/31/2020 |
| A8022206 | | SPRING | TX | | 05/12/2008 | 4.500 | 445,512 | 0 | 0 | 0 | 0 | 0 | 1,071,068 | 12/31/2020 |
| B1031401 | | SPRING | TX | | 05/05/2011 | 6.625 | 519,144 | 0 | 0 | 0 | 0 | 0 | 1,016,469 | 12/31/2020 |
| B3011602 | | SPRING | TX | | 03/08/2013 | 4.125 | 915,099 | 0 | 0 | 0 | 0 | 0 | 1,862,468 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B4102202 | | SPRING | TX. | | 02/03/2015 | 4.375 | 978,926 | 0 | 0 | 0 | 0 | 0 | 1,672,770 | 12/31/2020 |
| B4111001 | | SPRING | TX. | | 02/06/2015 | 4.000 | 218,036 | 0 | 0 | 0 | 0 | 0 | 518,000 | 12/31/2020 |
| B5020903 | | SPRING | TX. | | 03/18/2015 | 4.000 | 819,932 | 0 | 0 | 0 | 0 | 0 | 1,309,360 | 12/31/2020 |
| B5020904 | | SPRING | TX. | | 03/18/2015 | 4.000 | 1,177,269 | 0 | 0 | 0 | 0 | 0 | 2,241,200 | 12/31/2020 |
| B6010602 | | SPRING | TX. | | 04/04/2016 | 4.625 | 2,057,659 | 0 | 0 | 0 | 0 | 0 | 3,134,800 | 12/31/2020 |
| B9072201 | | SPRING | TX. | | 10/10/2019 | 4.250 | 903,098 | 0 | 0 | 0 | 0 | 0 | 1,755,000 | 12/31/2020 |
| C0101601 | CF | SPRING | TX. | | 12/11/2020 | 4.000 | 5,869,024 | 0 | 0 | 0 | 0 | 0 | 7,927,232 | 12/31/2020 |
| C1012201 | | SPRING | TX. | | 03/25/2021 | 3.750 | 3,070,296 | 0 | 0 | 0 | 0 | 0 | 4,164,048 | 03/25/2021 |
| C1020102 | | SPRING | TX. | | 04/28/2021 | 3.750 | 1,314,795 | 0 | 0 | 0 | 0 | 0 | 2,006,316 | 04/28/2021 |
| C1083006 | | SPRING | TX. | | 10/28/2021 | 3.500 | 1,685,471 | 0 | 0 | 0 | 0 | 0 | 3,072,854 | 10/28/2021 |
| WC012002 | | SPRING | TX. | | 03/12/2021 | 6.500 | 3,400,000 | 0 | 0 | 0 | 0 | 0 | 4,662,000 | 03/12/2021 |
| AB060402 | | STAFFORD | TX. | | 08/18/2008 | 4.625 | 162,048 | 0 | 0 | 0 | 0 | 0 | 335,009 | 12/31/2020 |
| B4091101 | | STAFFORD | TX. | | 12/05/2014 | 4.500 | 467,299 | 0 | 0 | 0 | 0 | 0 | 855,848 | 12/31/2020 |
| B7100911 | CF | STAFFORD | TX. | | 12/22/2017 | 4.500 | 2,265,935 | 0 | 0 | 0 | 0 | 0 | 3,892,242 | 12/31/2020 |
| B8020803 | | STAFFORD | TX. | | 05/01/2018 | 5.000 | 1,269,255 | 0 | 0 | 0 | 0 | 0 | 1,842,500 | 12/31/2020 |
| B6032803 | CF | SUGAR LAND | TX. | | 06/01/2016 | 4.500 | 4,449,998 | 0 | 0 | 0 | 0 | 0 | 6,908,724 | 12/31/2020 |
| C0030506 | | SUGAR LAND | TX. | | 05/08/2020 | 3.500 | 2,000,284 | 0 | 0 | 0 | 0 | 0 | 2,749,908 | 12/31/2020 |
| B7051202 | | SUNNYVALE | TX. | | 07/21/2017 | 4.875 | 631,824 | 0 | 0 | 0 | 0 | 0 | 1,050,804 | 12/31/2020 |
| B8052901 | | TERRELL | TX. | | 07/25/2018 | 5.000 | 763,784 | 0 | 0 | 0 | 0 | 0 | 979,355 | 12/31/2020 |
| B6041303 | | THE COLONY | TX. | | 06/10/2016 | 4.875 | 1,540,925 | 0 | 0 | 0 | 0 | 0 | 2,876,184 | 12/31/2020 |
| B6060602 | | THE COLONY | TX. | | 08/05/2016 | 4.375 | 439,881 | 0 | 0 | 0 | 0 | 0 | 1,128,545 | 12/31/2020 |
| A5080502 | | TOMBALL | TX. | | 11/10/2005 | 4.375 | 370,277 | 0 | 0 | 0 | 0 | 0 | 884,105 | 12/31/2020 |
| B1081505 | | TOMBALL | TX. | | 11/14/2011 | 3.750 | 574,279 | 0 | 0 | 0 | 0 | 0 | 1,243,858 | 12/31/2020 |
| B6050502 | CF | TOMBALL | TX. | | 07/07/2016 | 4.125 | 2,732,094 | 0 | 0 | 0 | 0 | 0 | 4,046,652 | 12/31/2020 |
| B6111502 | | TOMBALL | TX. | | 02/06/2017 | 4.375 | 1,176,423 | 0 | 0 | 0 | 0 | 0 | 1,633,506 | 12/31/2020 |
| B9042603 | | TOMBALL | TX. | | 07/11/2019 | 4.875 | 691,895 | 0 | 0 | 0 | 0 | 0 | 1,561,454 | 12/31/2020 |
| C0082504 | CF | TOMBALL | TX. | | 10/26/2020 | 3.875 | 10,723,417 | 0 | 0 | 0 | 0 | 0 | 14,637,815 | 12/31/2020 |
| C0102301 | | TOMBALL | TX. | | 12/18/2020 | 3.875 | 1,866,614 | 0 | 0 | 0 | 0 | 0 | 2,607,631 | 12/16/2021 |
| C1081808 | | TOMBALL | TX. | | 10/22/2021 | 3.500 | 1,123,647 | 0 | 0 | 0 | 0 | 0 | 1,509,966 | 10/22/2021 |
| B101001 | | TYLER | TX. | | 01/27/2012 | 5.650 | 524,828 | 0 | 0 | 0 | 0 | 0 | 1,096,332 | 12/31/2020 |
| B5050604 | | TYLER | TX. | | 07/28/2015 | 5.000 | 1,152,863 | 0 | 0 | 0 | 0 | 0 | 1,790,864 | 12/31/2020 |
| B9102901 | | TYLER | TX. | | 01/15/2020 | 4.375 | 532,195 | 0 | 0 | 0 | 0 | 0 | 900,998 | 12/31/2020 |
| C0063006 | | TYLER | TX. | | 09/03/2020 | 3.750 | 2,408,543 | 0 | 0 | 0 | 0 | 0 | 4,120,800 | 12/31/2020 |
| B2031403 | | VICTORIA | TX. | | 05/24/2012 | 5.500 | 1,450,445 | 0 | 0 | 0 | 0 | 0 | 3,299,919 | 12/31/2020 |
| B2062903 | | VICTORIA | TX. | | 09/28/2012 | 5.375 | 513,847 | 0 | 0 | 0 | 0 | 0 | 1,824,594 | 12/31/2020 |
| B3070203 | | VICTORIA | TX. | | 09/25/2013 | 5.000 | 163,322 | 0 | 0 | 0 | 0 | 0 | 539,980 | 12/31/2020 |
| B8013101 | | VICTORIA | TX. | | 04/04/2018 | 5.000 | 378,858 | 0 | 0 | 0 | 0 | 0 | 756,250 | 12/31/2020 |
| B8100413 | CF | VICTORIA | TX. | | 12/21/2018 | 5.250 | 2,697,294 | 0 | 0 | 0 | 0 | 0 | 3,548,000 | 12/31/2020 |
| B9060603 | | VICTORIA | TX. | | 08/09/2019 | 4.500 | 606,562 | 0 | 0 | 0 | 0 | 0 | 845,288 | 12/31/2020 |
| B9060604 | | VICTORIA | TX. | | 08/09/2019 | 4.500 | 415,015 | 0 | 0 | 0 | 0 | 0 | 711,698 | 12/31/2020 |
| B9080502 | | WACO | TX. | | 10/30/2019 | 4.125 | 1,409,957 | 0 | 0 | 0 | 0 | 0 | 1,949,630 | 12/31/2020 |
| B8091203 | | WAXAHACHIE | TX. | | 11/20/2018 | 5.000 | 311,671 | 0 | 0 | 0 | 0 | 0 | 753,110 | 12/31/2020 |
| A8111401 | | WEATHERFORD | TX. | | 01/22/2009 | 4.875 | 428,628 | 0 | 0 | 0 | 0 | 0 | 1,345,380 | 12/31/2020 |
| B6110403 | | WEATHERFORD | TX. | | 01/17/2017 | 4.625 | 592,957 | 0 | 0 | 0 | 0 | 0 | 1,339,546 | 12/31/2020 |
| B6091903 | | WEBSTER | TX. | | 11/23/2016 | 4.125 | 291,997 | 0 | 0 | 0 | 0 | 0 | 859,665 | 12/31/2020 |
| B0041501 | | WESLACO | TX. | | 06/04/2010 | 3.625 | 961,512 | 0 | 0 | 0 | 0 | 0 | 2,693,372 | 12/31/2020 |
| B2091305 | | WICHITA FALLS | TX. | | 12/19/2012 | 5.375 | 279,353 | 0 | 0 | 0 | 0 | 0 | 591,906 | 12/31/2020 |
| B4022401 | | WICHITA FALLS | TX. | | 05/30/2014 | 4.500 | 63,331 | 0 | 0 | 0 | 0 | 0 | 1,727,880 | 12/31/2020 |
| B5022301 | CF | WICHITA FALLS | TX. | | 03/24/2015 | 4.375 | 3,708,506 | 0 | 0 | 0 | 0 | 0 | 5,560,360 | 12/31/2020 |
| WC102004 | | WOODWAY | TX. | | 04/23/2021 | 5.875 | 11,222,000 | 0 | 0 | 0 | 0 | 0 | 17,395,000 | 04/23/2021 |
| A2051307 | | AMERICAN FORK | UT. | | 08/01/2002 | 4.375 | 862,814 | 0 | 0 | 0 | 0 | 0 | 3,018,000 | 12/31/2020 |
| A8042101 | | AMERICAN FORK | UT. | | 07/11/2008 | 4.875 | 406,056 | 0 | 0 | 0 | 0 | 0 | 696,288 | 12/31/2020 |
| B2052201 | | AMERICAN FORK | UT. | | 08/23/2012 | 4.750 | 620,258 | 0 | 0 | 0 | 0 | 0 | 1,566,968 | 12/31/2020 |
| A7111901 | | BOUNTYFUL | UT. | | 01/14/2008 | 6.500 | 89,221 | 0 | 0 | 0 | 0 | 0 | 229,148 | 12/31/2020 |
| B9100402 | | BOUNTYFUL | UT. | | 02/19/2020 | 4.375 | 629,343 | 0 | 0 | 0 | 0 | 0 | 907,758 | 12/31/2020 |
| B9101801 | | BOUNTYFUL | UT. | | 01/24/2020 | 4.000 | 1,245,048 | 0 | 0 | 0 | 0 | 0 | 1,786,183 | 04/30/2021 |
| B4121503 | | CEDAR CITY | UT. | | 01/30/2015 | 5.250 | 455,871 | 0 | 0 | 0 | 0 | 0 | 694,320 | 12/31/2020 |
| B9031102 | | CEDAR HILLS | UT. | | 06/19/2019 | 4.750 | 376,101 | 0 | 0 | 0 | 0 | 0 | 697,570 | 12/31/2020 |
| A8052902 | | CENTERVILLE | UT. | | 08/27/2008 | 5.250 | 145,836 | 0 | 0 | 0 | 0 | 0 | 563,550 | 12/31/2020 |
| A7082802 | | CLEARFIELD | UT. | | 10/26/2007 | 5.125 | 220,100 | 0 | 0 | 0 | 0 | 0 | 297,034 | 12/31/2020 |
| B5050802 | | CLEARFIELD | UT. | | 07/29/2015 | 4.375 | 539,130 | 0 | 0 | 0 | 0 | 0 | 767,120 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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|------------------|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B5050804 | | CLEARFIELD | UT. | | 07/29/2015 | 4.375 | 1,015,936 | 0 | 0 | 0 | 0 | 0 | 2,011,712 | 12/31/2020 |
| B9101101 | | CLEARFIELD | UT. | | 12/17/2019 | 4.000 | 414,850 | 0 | 0 | 0 | 0 | 0 | 675,910 | 12/31/2020 |
| A8090405 | | CLINTON | UT. | | 11/12/2008 | 4.750 | 663,999 | 0 | 0 | 0 | 0 | 0 | 1,313,000 | 12/31/2020 |
| B7101604 | | DRAPER | UT. | | 12/15/2017 | 4.500 | 546,248 | 0 | 0 | 0 | 0 | 0 | 1,007,068 | 12/31/2020 |
| B9031101 | | DRAPER | UT. | | 05/03/2019 | 4.625 | 353,864 | 0 | 0 | 0 | 0 | 0 | 519,000 | 12/31/2020 |
| C0081801 | CF | DRAPER | UT. | | 10/22/2020 | 3.750 | 3,601,365 | 0 | 0 | 0 | 0 | 0 | 5,032,272 | 12/31/2020 |
| A3011503 | | FARMINGTON | UT. | | 03/14/2003 | 6.500 | 89,959 | 0 | 0 | 0 | 0 | 0 | 1,153,620 | 12/31/2020 |
| B9092003 | | HERRIMAN | UT. | | 12/06/2019 | 3.875 | 1,444,671 | 0 | 0 | 0 | 0 | 0 | 2,179,996 | 12/31/2020 |
| A6101005 | | KAYSVILLE | UT. | | 12/28/2006 | 6.250 | 507,055 | 0 | 0 | 0 | 0 | 0 | 1,295,580 | 12/31/2020 |
| A7102303 | | KAYSVILLE | UT. | | 01/17/2008 | 6.125 | 24,394 | 0 | 0 | 0 | 0 | 0 | 419,281 | 12/31/2020 |
| A8052903 | | LAYTON | UT. | | 08/22/2008 | 5.250 | 145,212 | 0 | 0 | 0 | 0 | 0 | 269,280 | 12/31/2020 |
| B2021302 | | LAYTON | UT. | | 03/28/2012 | 5.250 | 753,936 | 0 | 0 | 0 | 0 | 0 | 2,072,962 | 12/31/2020 |
| B8020201 | CF | LAYTON | UT. | | 05/04/2018 | 4.750 | 2,533,898 | 0 | 0 | 0 | 0 | 0 | 4,075,410 | 12/31/2020 |
| B9020601 | | LAYTON | UT. | | 04/15/2019 | 4.750 | 567,923 | 0 | 0 | 0 | 0 | 0 | 999,548 | 12/31/2020 |
| B9071503 | | LAYTON | UT. | | 10/23/2019 | 4.125 | 389,113 | 0 | 0 | 0 | 0 | 0 | 569,615 | 12/31/2020 |
| C0100802 | | LAYTON | UT. | | 12/10/2020 | 4.125 | 831,824 | 0 | 0 | 0 | 0 | 0 | 1,083,000 | 12/31/2020 |
| B1112502 | | LEHI | UT. | | 02/29/2012 | 4.125 | 730,353 | 0 | 0 | 0 | 0 | 0 | 1,179,816 | 12/31/2020 |
| A7122103 | | LOGAN | UT. | | 03/12/2008 | 4.875 | 292,142 | 0 | 0 | 0 | 0 | 0 | 588,744 | 12/31/2020 |
| A8081905 | | LOGAN | UT. | | 10/24/2008 | 5.125 | 311,730 | 0 | 0 | 0 | 0 | 0 | 642,880 | 12/31/2020 |
| B0071503 | | LOGAN | UT. | | 09/29/2010 | 6.500 | 509,931 | 0 | 0 | 0 | 0 | 0 | 1,343,000 | 12/31/2020 |
| B3062104 | | LOGAN | UT. | | 09/30/2013 | 5.000 | 616,728 | 0 | 0 | 0 | 0 | 0 | 2,114,700 | 12/31/2020 |
| B6111005 | | MAGNA | UT. | | 02/16/2017 | 4.375 | 405,389 | 0 | 0 | 0 | 0 | 0 | 735,471 | 12/31/2020 |
| B1083010 | | MIDVALE | UT. | | 01/31/2012 | 6.000 | 463,920 | 0 | 0 | 0 | 0 | 0 | 954,316 | 12/31/2020 |
| B9081303 | | MIDVALE | UT. | | 10/18/2019 | 4.000 | 2,274,302 | 0 | 0 | 0 | 0 | 0 | 3,394,755 | 05/25/2021 |
| WC103001 | | MIDVALE | UT. | | 06/30/2021 | 5.750 | 18,000,000 | 0 | 0 | 0 | 0 | 0 | 24,728,000 | 06/30/2021 |
| B3070806 | | MURRAY | UT. | | 10/02/2013 | 5.000 | 326,910 | 0 | 0 | 0 | 0 | 0 | 626,549 | 12/31/2020 |
| B3103004 | | MURRAY | UT. | | 12/17/2013 | 4.875 | 856,661 | 0 | 0 | 0 | 0 | 0 | 1,541,658 | 12/31/2020 |
| B4011002 | | MURRAY | UT. | | 02/28/2014 | 5.000 | 476,748 | 0 | 0 | 0 | 0 | 0 | 1,395,456 | 12/31/2020 |
| B8100401 | | MURRAY | UT. | | 12/14/2018 | 5.000 | 478,622 | 0 | 0 | 0 | 0 | 0 | 701,825 | 12/31/2020 |
| A7110601 | | NORTH SALT LAKE | UT. | | 01/29/2008 | 4.625 | 129,901 | 0 | 0 | 0 | 0 | 0 | 315,241 | 12/31/2020 |
| A7013104 | | OGDEN | UT. | | 03/30/2007 | 4.875 | 137,098 | 0 | 0 | 0 | 0 | 0 | 185,640 | 12/31/2020 |
| C0030201 | | OGDEN | UT. | | 04/23/2020 | 4.000 | 1,450,255 | 0 | 0 | 0 | 0 | 0 | 2,265,408 | 12/31/2020 |
| W9100902 | | OGDEN | UT. | | 01/17/2020 | 5.375 | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 3,495,000 | 12/31/2020 |
| A5091505 | | OREM | UT. | | 12/31/2006 | 6.000 | 125,561 | 0 | 0 | 0 | 0 | 0 | 526,320 | 12/31/2020 |
| B3010801 | | OREM | UT. | | 03/07/2013 | 5.000 | 421,050 | 0 | 0 | 0 | 0 | 0 | 1,299,756 | 12/31/2020 |
| B4073102 | | OREM | UT. | | 10/17/2014 | 4.625 | 324,791 | 0 | 0 | 0 | 0 | 0 | 916,050 | 12/31/2020 |
| B5022003 | | OREM | UT. | | 03/31/2015 | 4.125 | 857,400 | 0 | 0 | 0 | 0 | 0 | 2,198,560 | 12/31/2020 |
| B5041407 | | OREM | UT. | | 06/26/2015 | 4.125 | 1,006,511 | 0 | 0 | 0 | 0 | 0 | 1,873,065 | 12/31/2020 |
| B7030302 | | OREM | UT. | | 05/17/2017 | 4.750 | 896,443 | 0 | 0 | 0 | 0 | 0 | 2,548,820 | 12/31/2020 |
| B6032201 | | PARK CITY | UT. | | 08/10/2016 | 4.250 | 1,254,060 | 0 | 0 | 0 | 0 | 0 | 1,983,985 | 12/31/2020 |
| B6041305 | CF | PARK CITY | UT. | | 06/30/2016 | 4.125 | 6,182,640 | 0 | 0 | 0 | 0 | 0 | 11,533,374 | 12/31/2020 |
| C0123101 | | PARK CITY | UT. | | 03/10/2021 | 3.500 | 3,108,245 | 0 | 0 | 0 | 0 | 0 | 5,165,280 | 03/10/2021 |
| B3041904 | | PAYSON | UT. | | 07/11/2013 | 4.375 | 224,122 | 0 | 0 | 0 | 0 | 0 | 569,952 | 12/31/2020 |
| B3110605 | CF | PAYSON | UT. | | 03/27/2014 | 5.125 | 4,301,652 | 0 | 0 | 0 | 0 | 0 | 9,984,128 | 12/31/2020 |
| B3052006 | | PROVO | UT. | | 08/20/2013 | 4.375 | 477,169 | 0 | 0 | 0 | 0 | 0 | 1,190,457 | 12/31/2020 |
| B3052007 | | PROVO | UT. | | 08/20/2013 | 4.375 | 351,598 | 0 | 0 | 0 | 0 | 0 | 903,231 | 12/31/2020 |
| B9092405 | | PROVO | UT. | | 12/17/2019 | 4.000 | 814,946 | 0 | 0 | 0 | 0 | 0 | 1,061,128 | 12/31/2020 |
| B4111401 | | RICHFIELD | UT. | | 04/01/2015 | 5.125 | 566,607 | 0 | 0 | 0 | 0 | 0 | 1,361,166 | 12/31/2020 |
| B1082204 | | RIVERTON | UT. | | 09/30/2011 | 4.250 | 745,559 | 0 | 0 | 0 | 0 | 0 | 1,113,970 | 12/31/2020 |
| B6061602 | | RIVERTON | UT. | | 08/22/2016 | 4.125 | 882,065 | 0 | 0 | 0 | 0 | 0 | 1,713,048 | 12/31/2020 |
| B6122002 | | RIVERTON | UT. | | 03/03/2017 | 4.875 | 584,739 | 0 | 0 | 0 | 0 | 0 | 963,519 | 12/31/2020 |
| A7082803 | | ROY | UT. | | 10/26/2007 | 5.000 | 324,146 | 0 | 0 | 0 | 0 | 0 | 432,546 | 12/31/2020 |
| A7072606 | | SALT LAKE CITY | UT. | | 10/10/2007 | 5.000 | 467,370 | 0 | 0 | 0 | 0 | 0 | 751,429 | 12/31/2020 |
| A8082503 | | SALT LAKE CITY | UT. | | 10/01/2008 | 5.125 | 299,898 | 0 | 0 | 0 | 0 | 0 | 2,455,244 | 12/31/2020 |
| B1110803 | | SALT LAKE CITY | UT. | | 12/29/2011 | 5.625 | 454,503 | 0 | 0 | 0 | 0 | 0 | 1,583,912 | 12/31/2020 |
| B3052008 | | SALT LAKE CITY | UT. | | 08/28/2013 | 4.625 | 607,499 | 0 | 0 | 0 | 0 | 0 | 2,076,192 | 12/31/2020 |
| B3062403 | | SALT LAKE CITY | UT. | | 08/28/2013 | 4.875 | 577,321 | 0 | 0 | 0 | 0 | 0 | 1,144,530 | 12/31/2020 |
| B4121804 | | SALT LAKE CITY | UT. | | 05/11/2015 | 4.500 | 451,316 | 0 | 0 | 0 | 0 | 0 | 856,086 | 12/31/2020 |
| B5051903 | | SALT LAKE CITY | UT. | | 07/22/2015 | 4.500 | 1,736,491 | 0 | 0 | 0 | 0 | 0 | 4,525,664 | 12/31/2020 |
| B7031002 | | SALT LAKE CITY | UT. | | 05/25/2017 | 4.875 | 1,900,804 | 0 | 0 | 0 | 0 | 0 | 2,771,460 | 12/31/2020 |
| B8102401 | | SALT LAKE CITY | UT. | | 02/26/2019 | 5.625 | 2,482,183 | 0 | 0 | 0 | 0 | 0 | 3,248,750 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B8103105 | | SALT LAKE CITY | UT. | | 02/26/2019 | 5.625 | 1,997,562 | 0 | 0 | 0 | 0 | 0 | 2,616,500 | 12/31/2020 |
| B9030503 | | SALT LAKE CITY | UT. | | 05/16/2019 | 4.625 | 339,018 | 0 | 0 | 0 | 0 | 0 | 747,000 | 12/31/2020 |
| C0080702 | | SALT LAKE CITY | UT. | | 10/09/2020 | 3.500 | 2,184,443 | 0 | 0 | 0 | 0 | 0 | 3,667,603 | 12/31/2020 |
| C1052402 | | SALT LAKE CITY | UT. | | 06/25/2021 | 3.750 | 1,870,825 | 0 | 0 | 0 | 0 | 0 | 2,531,790 | 06/25/2021 |
| C1070703 | | SALT LAKE CITY | UT. | | 10/13/2021 | 4.125 | 1,018,950 | 0 | 0 | 0 | 0 | 0 | 1,364,480 | 10/13/2021 |
| A5030304 | | SANDY | UT. | | 05/17/2005 | 4.250 | 65,639 | 0 | 0 | 0 | 0 | 0 | 596,190 | 12/31/2020 |
| B2032202 | | SOUTH JORDAN | UT. | | 06/15/2012 | 5.375 | 683,525 | 0 | 0 | 0 | 0 | 0 | 1,227,204 | 12/31/2020 |
| B3031311 | | SOUTH JORDAN | UT. | | 05/30/2013 | 4.250 | 377,471 | 0 | 0 | 0 | 0 | 0 | 831,020 | 12/31/2020 |
| C1070705 | | SOUTH JORDAN | UT. | | 10/20/2021 | 4.125 | 1,117,162 | 0 | 0 | 0 | 0 | 0 | 1,502,240 | 10/20/2021 |
| B7042501 | CF | SOUTH OGDEN | UT. | | 08/01/2017 | 4.875 | 3,021,787 | 0 | 0 | 0 | 0 | 0 | 4,890,992 | 12/31/2020 |
| B2031604 | | SPANISH FORK | UT. | | 06/11/2012 | 5.250 | 805,740 | 0 | 0 | 0 | 0 | 0 | 1,479,060 | 12/31/2020 |
| B6040401 | | SPANISH FORK | UT. | | 06/16/2016 | 4.375 | 937,495 | 0 | 0 | 0 | 0 | 0 | 1,801,872 | 12/31/2020 |
| B5021901 | | SPRINGVILLE | UT. | | 05/27/2015 | 4.625 | 2,632,258 | 0 | 0 | 0 | 0 | 0 | 5,454,360 | 12/31/2020 |
| C1100103 | | SPRINGVILLE | UT. | | 12/17/2021 | 3.625 | 6,665,000 | 0 | 0 | 0 | 0 | 0 | 8,893,000 | 12/17/2021 |
| A8082901 | | TAYLORSVILLE | UT. | | 10/24/2008 | 4.875 | 167,734 | 0 | 0 | 0 | 0 | 0 | 333,200 | 12/31/2020 |
| B5032503 | | TAYLORSVILLE | UT. | | 07/10/2015 | 4.375 | 1,154,481 | 0 | 0 | 0 | 0 | 0 | 1,948,416 | 12/31/2020 |
| C1090702 | | TAYLORSVILLE | UT. | | 11/30/2021 | 4.000 | 1,015,000 | 0 | 0 | 0 | 0 | 0 | 1,462,300 | 11/30/2021 |
| A7052502 | | TOOELE | UT. | | 08/15/2007 | 5.000 | 788,561 | 0 | 0 | 0 | 0 | 0 | 1,197,480 | 12/31/2020 |
| B2062205 | | VERNAL | UT. | | 09/28/2012 | 4.625 | 2,003,765 | 0 | 0 | 0 | 0 | 0 | 4,066,769 | 12/31/2020 |
| B2062206 | | VERNAL | UT. | | 09/28/2012 | 4.625 | 685,444 | 0 | 0 | 0 | 0 | 0 | 1,260,012 | 12/31/2020 |
| A8081403 | | WEST BOUNTIFUL | UT. | | 10/27/2008 | 5.125 | 277,806 | 0 | 0 | 0 | 0 | 0 | 1,035,000 | 12/31/2020 |
| A9120401 | | WEST BOUNTIFUL | UT. | | 01/27/2010 | 4.125 | 958,118 | 0 | 0 | 0 | 0 | 0 | 3,907,464 | 12/31/2020 |
| B9082102 | | WEST HAVEN | UT. | | 11/21/2019 | 4.125 | 1,418,014 | 0 | 0 | 0 | 0 | 0 | 1,779,139 | 12/31/2020 |
| A6100401 | | WEST JORDAN | UT. | | 12/15/2006 | 4.500 | 146,616 | 0 | 0 | 0 | 0 | 0 | 630,960 | 12/31/2020 |
| B6111801 | | WEST JORDAN | UT. | | 02/13/2017 | 4.500 | 1,009,747 | 0 | 0 | 0 | 0 | 0 | 1,876,041 | 12/31/2020 |
| B7092801 | | WEST JORDAN | UT. | | 11/27/2017 | 4.250 | 563,832 | 0 | 0 | 0 | 0 | 0 | 871,758 | 12/31/2020 |
| C0093002 | CF | WEST JORDAN | UT. | | 12/04/2020 | 3.625 | 3,738,646 | 0 | 0 | 0 | 0 | 0 | 5,152,657 | 12/31/2020 |
| C1070704 | | WEST POINT | UT. | | 10/14/2021 | 4.125 | 863,447 | 0 | 0 | 0 | 0 | 0 | 1,159,480 | 10/14/2021 |
| A7061204 | | WEST VALLEY | UT. | | 07/31/2007 | 4.875 | 213,939 | 0 | 0 | 0 | 0 | 0 | 467,160 | 12/31/2020 |
| A6082104 | | WEST VALLEY CITY | UT. | | 12/31/2006 | 4.750 | 246,659 | 0 | 0 | 0 | 0 | 0 | 510,000 | 12/31/2020 |
| A7040506 | | WEST VALLEY CITY | UT. | | 06/21/2007 | 4.625 | 409,472 | 0 | 0 | 0 | 0 | 0 | 737,970 | 12/31/2020 |
| A7052104 | | WEST VALLEY CITY | UT. | | 08/14/2007 | 4.625 | 267,848 | 0 | 0 | 0 | 0 | 0 | 1,063,860 | 12/31/2020 |
| B3051602 | | WEST VALLEY CITY | UT. | | 08/27/2013 | 4.375 | 372,818 | 0 | 0 | 0 | 0 | 0 | 914,166 | 12/31/2020 |
| B7112202 | | WEST VALLEY CITY | UT. | | 02/12/2018 | 4.500 | 929,036 | 0 | 0 | 0 | 0 | 0 | 1,707,264 | 12/31/2020 |
| C0082101 | | WEST VALLEY CITY | UT. | | 10/30/2020 | 4.250 | 780,071 | 0 | 0 | 0 | 0 | 0 | 1,186,000 | 12/31/2020 |
| C1062804 | | WEST VALLEY CITY | UT. | | 09/08/2021 | 3.875 | 1,610,772 | 0 | 0 | 0 | 0 | 0 | 2,190,060 | 09/08/2021 |
| A7112002 | | WOODS CROSS | UT. | | 01/10/2008 | 5.000 | 166,938 | 0 | 0 | 0 | 0 | 0 | 224,910 | 12/31/2020 |
| B9020604 | | ALEXANDRIA | VA. | | 04/30/2019 | 4.750 | 716,211 | 0 | 0 | 0 | 0 | 0 | 1,114,024 | 12/31/2020 |
| B2062103 | | ANNANDALE | VA. | | 09/28/2012 | 4.375 | 377,867 | 0 | 0 | 0 | 0 | 0 | 4,136,232 | 12/31/2020 |
| B7051508 | CF | BEAULETON | VA. | | 08/17/2017 | 4.750 | 2,814,998 | 0 | 0 | 0 | 0 | 0 | 3,903,675 | 12/31/2020 |
| B9121301 | | BEDFORD | VA. | | 02/13/2020 | 4.125 | 4,078,318 | 0 | 0 | 0 | 0 | 0 | 6,527,384 | 12/31/2020 |
| C1030301 | | CHARLOTTESVILLE | VA. | | 05/05/2021 | 3.500 | 691,156 | 0 | 0 | 0 | 0 | 0 | 937,000 | 05/05/2021 |
| A8122302 | | CHESAPEAKE | VA. | | 02/26/2009 | 5.000 | 391,370 | 0 | 0 | 0 | 0 | 0 | 955,325 | 12/31/2020 |
| B2080902 | | CHESAPEAKE | VA. | | 10/04/2012 | 4.500 | 419,025 | 0 | 0 | 0 | 0 | 0 | 884,870 | 12/31/2020 |
| B9041907 | | CHESTER | VA. | | 06/28/2019 | 4.750 | 773,652 | 0 | 0 | 0 | 0 | 0 | 1,244,500 | 12/31/2020 |
| C0120806 | | CHESTER | VA. | | 02/26/2021 | 3.875 | 3,323,017 | 0 | 0 | 0 | 0 | 0 | 5,070,644 | 02/26/2021 |
| B3050903 | | CULPEPER | VA. | | 07/24/2013 | 5.125 | 300,217 | 0 | 0 | 0 | 0 | 0 | 680,626 | 12/31/2020 |
| B3050903-1 | | CULPEPER | VA. | | 12/11/2014 | 5.125 | 185,365 | 0 | 0 | 0 | 0 | 0 | 420,244 | 12/31/2020 |
| C1091301 | | CULPEPER | VA. | | 11/19/2021 | 3.500 | 587,500 | 0 | 0 | 0 | 0 | 0 | 783,000 | 11/19/2021 |
| B6062402 | | DANVILLE | VA. | | 08/25/2016 | 4.500 | 496,520 | 0 | 0 | 0 | 0 | 0 | 1,127,823 | 12/31/2020 |
| B4051203 | | FAIRFAX STATION | VA. | | 07/30/2014 | 4.125 | 1,510,866 | 0 | 0 | 0 | 0 | 0 | 2,665,296 | 12/31/2020 |
| B3021104 | | FALLS CHURCH | VA. | | 04/11/2013 | 4.500 | 1,149,723 | 0 | 0 | 0 | 0 | 0 | 4,112,625 | 12/31/2020 |
| B9020603 | | FALLS CHURCH | VA. | | 04/26/2019 | 4.750 | 691,513 | 0 | 0 | 0 | 0 | 0 | 1,171,664 | 12/31/2020 |
| B9100103 | | FALLS CHURCH | VA. | | 01/27/2020 | 4.125 | 3,692,375 | 0 | 0 | 0 | 0 | 0 | 6,801,001 | 12/15/2021 |
| A6090501 | | FREDERICKSBURG | VA. | | 01/18/2007 | 6.625 | 893,223 | 0 | 0 | 0 | 0 | 0 | 2,912,035 | 12/31/2020 |
| B4100303 | CF | FREDERICKSBURG | VA. | | 12/29/2014 | 4.500 | 3,026,674 | 0 | 0 | 0 | 0 | 0 | 6,701,349 | 12/31/2020 |
| B7100601 | | FRONT ROYAL | VA. | | 12/12/2017 | 5.125 | 407,830 | 0 | 0 | 0 | 0 | 0 | 602,982 | 12/31/2020 |
| B2091202 | | HAMPTON | VA. | | 12/20/2012 | 5.375 | 1,117,702 | 0 | 0 | 0 | 0 | 0 | 2,300,508 | 12/31/2020 |
| C0012301 | | HAMPTON | VA. | | 04/08/2020 | 4.000 | 817,620 | 0 | 0 | 0 | 0 | 0 | 1,149,000 | 12/31/2020 |
| C1022402 | | HAMPTON | VA. | | 05/17/2021 | 3.875 | 808,545 | 0 | 0 | 0 | 0 | 0 | 1,398,749 | 05/17/2021 |
| WC102002 | | HAMPTON | VA. | | 04/28/2021 | 5.750 | 5,543,020 | 0 | 0 | 0 | 0 | 0 | 12,109,000 | 04/28/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|-------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B6082304 | | HARRISONBURG | VA | | 11/18/2016 | 4.250 | 1,126,654 | 0 | 0 | 0 | 0 | 0 | 1,668,152 | 12/31/2020 |
| B9091709 | | HARRISONBURG | VA | | 12/10/2019 | 4.500 | 697,082 | 0 | 0 | 0 | 0 | 0 | 974,908 | 12/31/2020 |
| B6032201 | | KILMARNOCK | VA | | 06/06/2018 | 4.875 | 499,020 | 0 | 0 | 0 | 0 | 0 | 887,000 | 12/31/2020 |
| A7022603 | | KING GEORGE | VA | | 05/24/2007 | 4.875 | 1,553,984 | 0 | 0 | 0 | 0 | 0 | 2,669,340 | 12/31/2020 |
| A7030805 | | LEESBURG | VA | | 05/18/2007 | 4.875 | 333,259 | 0 | 0 | 0 | 0 | 0 | 431,970 | 12/31/2020 |
| B4052201 | | LEESBURG | VA | | 09/12/2014 | 3.875 | 118,868 | 0 | 0 | 0 | 0 | 0 | 218,764 | 12/31/2020 |
| B2021301 | | LORTON | VA | | 05/03/2012 | 5.375 | 625,333 | 0 | 0 | 0 | 0 | 0 | 1,356,936 | 12/31/2020 |
| C1052601 | | LYNCHBURG | VA | | 08/05/2021 | 3.625 | 1,791,366 | 0 | 0 | 0 | 0 | 0 | 2,554,864 | 08/05/2021 |
| B6051604 | | NEWPORT NEWS | VA | | 07/26/2016 | 4.375 | 6,692,407 | 0 | 0 | 0 | 0 | 0 | 9,776,526 | 12/31/2020 |
| B6051604-1 | | NEWPORT NEWS | VA | | 12/07/2016 | 4.625 | 955,494 | 0 | 0 | 0 | 0 | 0 | 1,395,822 | 12/31/2020 |
| B8020604 | | NEWPORT NEWS | VA | | 05/04/2018 | 3.625 | 635,900 | 0 | 0 | 0 | 0 | 0 | 1,246,740 | 12/31/2020 |
| C0052901 | CF | NEWPORT NEWS | VA | | 08/21/2020 | 4.000 | 2,871,596 | 0 | 0 | 0 | 0 | 0 | 5,587,200 | 12/31/2020 |
| B3041801 | | NORFOLK | VA | | 06/27/2013 | 4.875 | 592,102 | 0 | 0 | 0 | 0 | 0 | 1,073,310 | 12/31/2020 |
| B9062401-1 | | NORFOLK | VA | | 04/09/2021 | 3.875 | 251,227 | 0 | 0 | 0 | 0 | 0 | 356,606 | 04/08/2021 |
| B9092002 | | NORFOLK | VA | | 12/19/2019 | 4.500 | 809,746 | 0 | 0 | 0 | 0 | 0 | 1,135,856 | 12/31/2020 |
| A8021402 | | PETERSBURG | VA | | 04/30/2008 | 4.625 | 490,314 | 0 | 0 | 0 | 0 | 0 | 1,133,516 | 12/31/2020 |
| B8072601 | | POQUOSON | VA | | 10/12/2018 | 5.375 | 2,060,013 | 0 | 0 | 0 | 0 | 0 | 4,186,266 | 12/31/2020 |
| A7110902 | | PORTSMOUTH | VA | | 01/25/2008 | 4.750 | 263,605 | 0 | 0 | 0 | 0 | 0 | 362,840 | 12/31/2020 |
| B1092901 | | PRINCE GEORGE | VA | | 12/14/2011 | 5.875 | 1,445,545 | 0 | 0 | 0 | 0 | 0 | 2,365,946 | 12/31/2020 |
| A8013101 | | QUINTON | VA | | 04/30/2008 | 4.625 | 625,951 | 0 | 0 | 0 | 0 | 0 | 1,224,800 | 12/31/2020 |
| A8011801 | | RICHMOND | VA | | 03/27/2008 | 4.625 | 463,797 | 0 | 0 | 0 | 0 | 0 | 1,062,840 | 12/31/2020 |
| B3101505 | | RICHMOND | VA | | 05/19/2014 | 5.500 | 1,025,844 | 0 | 0 | 0 | 0 | 0 | 2,208,300 | 12/31/2020 |
| B5032405 | CF | RICHMOND | VA | | 05/20/2015 | 4.125 | 5,785,029 | 0 | 0 | 0 | 0 | 0 | 10,386,350 | 12/31/2020 |
| B6040601 | | RICHMOND | VA | | 06/23/2016 | 4.250 | 801,708 | 0 | 0 | 0 | 0 | 0 | 1,428,030 | 12/31/2020 |
| B6120502 | | RICHMOND | VA | | 03/27/2017 | 5.000 | 586,042 | 0 | 0 | 0 | 0 | 0 | 926,588 | 12/31/2020 |
| B9052901 | | RICHMOND | VA | | 07/24/2019 | 4.500 | 993,669 | 0 | 0 | 0 | 0 | 0 | 1,483,008 | 12/31/2020 |
| W9010701 | | RICHMOND | VA | | 02/28/2019 | 6.125 | 8,250,669 | 0 | 0 | 0 | 0 | 0 | 14,110,000 | 12/31/2020 |
| W110002 | | RICHMOND | VA | | 12/15/2021 | 5.875 | 10,894,000 | 0 | 0 | 0 | 0 | 0 | 19,359,000 | 12/15/2021 |
| A7110107 | | ROANOKE | VA | | 01/17/2008 | 4.750 | 155,326 | 0 | 0 | 0 | 0 | 0 | 749,700 | 12/31/2020 |
| B9041914 | | ROANOKE | VA | | 08/30/2019 | 4.500 | 356,868 | 0 | 0 | 0 | 0 | 0 | 490,617 | 12/31/2020 |
| C0073001 | | ROANOKE | VA | | 11/06/2020 | 4.375 | 821,053 | 0 | 0 | 0 | 0 | 0 | 1,041,000 | 12/31/2020 |
| C0110301 | CF | ROANOKE | VA | | 12/17/2020 | 3.375 | 8,234,019 | 0 | 0 | 0 | 0 | 0 | 11,766,074 | 12/31/2020 |
| C1030501 | | SALEM | VA | | 05/25/2021 | 4.250 | 790,916 | 0 | 0 | 0 | 0 | 0 | 1,083,000 | 05/25/2021 |
| W5042201 | | STAFFORD | VA | | 05/29/2015 | 5.500 | 3,797,042 | 0 | 0 | 0 | 0 | 0 | 15,895,000 | 12/31/2020 |
| A2112002 | | STERLING | VA | | 04/30/2003 | 4.500 | 170,997 | 0 | 0 | 0 | 0 | 0 | 1,282,650 | 12/31/2020 |
| B7020601 | | TROY | VA | | 04/20/2017 | 4.625 | 650,924 | 0 | 0 | 0 | 0 | 0 | 1,611,504 | 12/31/2020 |
| B6103004 | | VIENNA | VA | | 01/30/2019 | 5.125 | 340,683 | 0 | 0 | 0 | 0 | 0 | 531,750 | 12/31/2020 |
| C1031001 | | VIENNA | VA | | 05/14/2021 | 3.625 | 3,543,619 | 0 | 0 | 0 | 0 | 0 | 4,900,658 | 05/14/2021 |
| B2050101 | | VIRGINIA BEACH | VA | | 07/19/2012 | 5.250 | 1,010,285 | 0 | 0 | 0 | 0 | 0 | 1,651,860 | 12/31/2020 |
| B6072001 | | VIRGINIA BEACH | VA | | 10/05/2016 | 4.250 | 483,511 | 0 | 0 | 0 | 0 | 0 | 1,399,950 | 12/31/2020 |
| B7072603 | | VIRGINIA BEACH | VA | | 10/17/2017 | 5.375 | 396,204 | 0 | 0 | 0 | 0 | 0 | 1,410,480 | 12/31/2020 |
| B7072604 | | VIRGINIA BEACH | VA | | 10/17/2017 | 5.375 | 327,240 | 0 | 0 | 0 | 0 | 0 | 650,520 | 12/31/2020 |
| C0020602 | | WARRENTON | VA | | 03/26/2020 | 4.000 | 844,661 | 0 | 0 | 0 | 0 | 0 | 1,226,000 | 12/31/2020 |
| A7082103 | | WILLIAMSBURG | VA | | 11/27/2007 | 5.125 | 230,860 | 0 | 0 | 0 | 0 | 0 | 696,288 | 12/31/2020 |
| B2122703 | | WILLIAMSBURG | VA | | 03/29/2013 | 4.750 | 650,500 | 0 | 0 | 0 | 0 | 0 | 1,222,350 | 12/31/2020 |
| C1100701 | | WILLIAMSBURG | VA | | 12/17/2021 | 3.900 | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 14,033,000 | 12/17/2021 |
| B3102201 | | WINCHESTER | VA | | 12/04/2013 | 5.500 | 714,671 | 0 | 0 | 0 | 0 | 0 | 1,281,600 | 12/31/2020 |
| C1073001 | | ABERDEEN | WA | | 10/07/2021 | 3.750 | 674,238 | 0 | 0 | 0 | 0 | 0 | 908,119 | 10/07/2021 |
| A9042201 | | ALGONA | WA | | 06/12/2009 | 7.250 | 1,419,335 | 0 | 0 | 0 | 0 | 0 | 5,565,604 | 12/31/2020 |
| A9101604 | | AUBURN | WA | | 12/30/2009 | 3.875 | 555,311 | 0 | 0 | 0 | 0 | 0 | 1,613,921 | 12/31/2020 |
| B0060703 | | AUBURN | WA | | 08/18/2010 | 6.375 | 428,792 | 0 | 0 | 0 | 0 | 0 | 1,926,858 | 12/31/2020 |
| B3042605 | | AUBURN | WA | | 09/11/2013 | 5.625 | 237,547 | 0 | 0 | 0 | 0 | 0 | 904,932 | 12/31/2020 |
| B8101702 | | BAINBRIDGE ISLAND | WA | | 12/12/2018 | 5.125 | 1,501,516 | 0 | 0 | 0 | 0 | 0 | 2,177,165 | 12/31/2020 |
| B2060808 | | BELLEVUE | WA | | 08/10/2012 | 4.500 | 625,751 | 0 | 0 | 0 | 0 | 0 | 1,711,294 | 12/31/2020 |
| B3060301 | | BELLEVUE | WA | | 10/18/2013 | 4.625 | 576,543 | 0 | 0 | 0 | 0 | 0 | 1,164,208 | 12/31/2020 |
| B5020401 | | BELLEVUE | WA | | 05/06/2015 | 4.375 | 1,389,280 | 0 | 0 | 0 | 0 | 0 | 3,083,610 | 12/31/2020 |
| B8011901 | CF | BELLEVUE | WA | | 03/28/2018 | 4.500 | 6,783,986 | 0 | 0 | 0 | 0 | 0 | 12,117,105 | 12/31/2020 |
| B1080103 | | BELLINGHAM | WA | | 10/13/2011 | 4.125 | 697,312 | 0 | 0 | 0 | 0 | 0 | 1,006,988 | 12/31/2020 |
| B2052301 | | BOTHELL | WA | | 07/20/2012 | 4.625 | 1,082,845 | 0 | 0 | 0 | 0 | 0 | 4,735,976 | 12/31/2020 |
| B4061103 | CF | BOTHELL | WA | | 07/30/2014 | 4.875 | 4,675,543 | 0 | 0 | 0 | 0 | 0 | 7,735,680 | 12/31/2020 |
| B9122003 | | BOTHELL | WA | | 02/13/2020 | 4.000 | 1,843,356 | 0 | 0 | 0 | 0 | 0 | 2,747,385 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B3020703 | | BURIEN | WA. | | 04/26/2013 | 4.875 | 1,310,745 | 0 | 0 | 0 | 0 | 0 | 3,250,871 | 12/31/2020 |
| B9112001 | | BURIEN | WA. | | 02/07/2020 | 4.375 | 2,009,841 | 0 | 0 | 0 | 0 | 0 | 3,109,050 | 12/31/2020 |
| A9021905 | | BURLINGTON | WA. | | 04/15/2009 | 4.375 | 426,560 | 0 | 0 | 0 | 0 | 0 | 1,013,210 | 12/31/2020 |
| A9060801 | | BURLINGTON | WA. | | 07/31/2009 | 4.375 | 635,449 | 0 | 0 | 0 | 0 | 0 | 1,646,327 | 12/31/2020 |
| A90608013 | | BURLINGTON | WA. | | 07/30/2010 | 4.375 | 112,102 | 0 | 0 | 0 | 0 | 0 | 290,435 | 12/31/2020 |
| B1082503 | | BURLINGTON | WA. | | 12/20/2011 | 5.500 | 87,844 | 0 | 0 | 0 | 0 | 0 | 1,790,552 | 12/31/2020 |
| B8051802 | | BURLINGTON | WA. | | 08/13/2018 | 5.125 | 418,590 | 0 | 0 | 0 | 0 | 0 | 672,750 | 12/31/2020 |
| B2120604 | | EDMONDS | WA. | | 02/27/2013 | 4.500 | 1,497,205 | 0 | 0 | 0 | 0 | 0 | 3,825,444 | 12/31/2020 |
| B0020503 | | EVERETT | WA. | | 03/31/2010 | 4.125 | 188,025 | 0 | 0 | 0 | 0 | 0 | 556,534 | 12/31/2020 |
| B1020302 | | EVERETT | WA. | | 03/31/2011 | 3.750 | 855,447 | 0 | 0 | 0 | 0 | 0 | 1,286,220 | 12/31/2020 |
| B2011603 | | EVERETT | WA. | | 03/06/2012 | 5.250 | 431,233 | 0 | 0 | 0 | 0 | 0 | 1,053,630 | 12/31/2020 |
| B3013010 | | EVERETT | WA. | | 05/01/2013 | 4.750 | 515,269 | 0 | 0 | 0 | 0 | 0 | 2,675,893 | 12/31/2020 |
| B3022101 | | EVERETT | WA. | | 05/21/2013 | 5.000 | 1,074,862 | 0 | 0 | 0 | 0 | 0 | 2,383,655 | 12/31/2020 |
| B3031906 | | EVERETT | WA. | | 05/31/2013 | 4.375 | 641,917 | 0 | 0 | 0 | 0 | 0 | 1,770,500 | 12/31/2020 |
| B3050302 | | EVERETT | WA. | | 07/26/2013 | 4.375 | 877,854 | 0 | 0 | 0 | 0 | 0 | 2,770,458 | 12/31/2020 |
| B6011502 | | EVERETT | WA. | | 04/08/2016 | 4.375 | 1,930,939 | 0 | 0 | 0 | 0 | 0 | 2,861,498 | 12/31/2020 |
| B6011502-1 | | EVERETT | WA. | | 07/20/2020 | 4.500 | 3,227,917 | 0 | 0 | 0 | 0 | 0 | 4,783,515 | 12/31/2020 |
| B7032706 | | EVERETT | WA. | | 07/19/2017 | 4.625 | 1,393,812 | 0 | 0 | 0 | 0 | 0 | 2,060,100 | 12/31/2020 |
| B8011802 | | EVERETT | WA. | | 04/30/2018 | 3.875 | 452,158 | 0 | 0 | 0 | 0 | 0 | 658,200 | 12/31/2020 |
| B3032001 | | FEDERAL WAY | WA. | | 06/28/2013 | 4.500 | 397,765 | 0 | 0 | 0 | 0 | 0 | 1,405,075 | 12/31/2020 |
| B3041201 | | FEDERAL WAY | WA. | | 06/27/2013 | 4.250 | 407,387 | 0 | 0 | 0 | 0 | 0 | 950,760 | 12/31/2020 |
| B3042606 | | FEDERAL WAY | WA. | | 09/04/2013 | 5.625 | 147,329 | 0 | 0 | 0 | 0 | 0 | 990,318 | 12/31/2020 |
| B3042607 | | FEDERAL WAY | WA. | | 08/28/2013 | 5.625 | 565,070 | 0 | 0 | 0 | 0 | 0 | 3,011,000 | 12/31/2020 |
| B7021801 | | FEDERAL WAY | WA. | | 05/01/2017 | 4.875 | 1,053,446 | 0 | 0 | 0 | 0 | 0 | 1,971,420 | 12/31/2020 |
| B7032101 | CF | FEDERAL WAY | WA. | | 06/28/2017 | 4.875 | 3,799,925 | 0 | 0 | 0 | 0 | 0 | 5,778,125 | 12/31/2020 |
| B4111701 | | FERNDALE | WA. | | 01/21/2015 | 5.125 | 1,049,356 | 0 | 0 | 0 | 0 | 0 | 1,501,104 | 12/31/2020 |
| B4072802 | | FIFE | WA. | | 09/22/2014 | 4.750 | 598,291 | 0 | 0 | 0 | 0 | 0 | 1,497,562 | 06/17/2021 |
| B4072802-1 | | FIFE | WA. | | 06/17/2021 | 4.000 | 854,420 | 0 | 0 | 0 | 0 | 0 | 2,138,673 | 06/17/2021 |
| B8052501 | | FIRECREST | WA. | | 08/03/2018 | 5.000 | 1,774,056 | 0 | 0 | 0 | 0 | 0 | 2,550,595 | 12/31/2020 |
| C0052002 | | GRANITE FALLS | WA. | | 07/22/2020 | 4.000 | 1,870,605 | 0 | 0 | 0 | 0 | 0 | 2,623,117 | 12/31/2020 |
| B6021203 | | KENNEWICK | WA. | | 05/10/2016 | 4.500 | 577,921 | 0 | 0 | 0 | 0 | 0 | 1,002,375 | 12/31/2020 |
| C0072407 | | KENNEWICK | WA. | | 10/08/2020 | 4.500 | 1,320,067 | 0 | 0 | 0 | 0 | 0 | 2,058,016 | 12/31/2020 |
| A4042420 | | KENT | WA. | | 07/01/2004 | 6.750 | 365,518 | 0 | 0 | 0 | 0 | 0 | 950,317 | 12/31/2020 |
| A4042420-1 | | KENT | WA. | | 04/28/2014 | 4.250 | 143,729 | 0 | 0 | 0 | 0 | 0 | 373,683 | 12/31/2020 |
| B2070202 | | KENT | WA. | | 11/01/2012 | 4.625 | 798,477 | 0 | 0 | 0 | 0 | 0 | 1,560,440 | 12/31/2020 |
| B2112001 | | KENT | WA. | | 02/19/2013 | 5.750 | 592,178 | 0 | 0 | 0 | 0 | 0 | 1,891,000 | 12/31/2020 |
| B2121205 | | KENT | WA. | | 02/15/2013 | 4.750 | 275,578 | 0 | 0 | 0 | 0 | 0 | 988,576 | 12/31/2020 |
| B3013007 | CF | KENT | WA. | | 06/14/2013 | 4.500 | 4,600,882 | 0 | 0 | 0 | 0 | 0 | 12,227,950 | 12/31/2020 |
| B5021704 | | KENT | WA. | | 05/06/2015 | 4.000 | 408,721 | 0 | 0 | 0 | 0 | 0 | 779,568 | 12/31/2020 |
| B6101202 | | KENT | WA. | | 11/17/2016 | 4.250 | 1,767,571 | 0 | 0 | 0 | 0 | 0 | 3,580,492 | 12/31/2020 |
| B8030202 | | KENT | WA. | | 06/04/2018 | 4.750 | 1,479,675 | 0 | 0 | 0 | 0 | 0 | 2,997,800 | 12/31/2020 |
| A8011602 | | KINGSTON | WA. | | 03/18/2008 | 6.000 | 495,818 | 0 | 0 | 0 | 0 | 0 | 1,203,014 | 12/31/2020 |
| B2051708 | | KINGSTON | WA. | | 07/31/2012 | 5.000 | 455,727 | 0 | 0 | 0 | 0 | 0 | 4,565,960 | 12/31/2020 |
| A7012303 | | KIRKLAND | WA. | | 05/14/2007 | 4.750 | 198,773 | 0 | 0 | 0 | 0 | 0 | 743,580 | 12/31/2020 |
| B0050702 | | KIRKLAND | WA. | | 07/09/2010 | 4.125 | 190,863 | 0 | 0 | 0 | 0 | 0 | 687,516 | 12/31/2020 |
| B0060902 | | KIRKLAND | WA. | | 07/15/2010 | 6.250 | 875,975 | 0 | 0 | 0 | 0 | 0 | 4,805,884 | 12/31/2020 |
| B0120806 | | KIRKLAND | WA. | | 01/21/2011 | 6.000 | 931,149 | 0 | 0 | 0 | 0 | 0 | 6,354,000 | 12/31/2020 |
| B1052505 | | KIRKLAND | WA. | | 07/29/2011 | 5.875 | 1,107,079 | 0 | 0 | 0 | 0 | 0 | 3,309,438 | 12/31/2020 |
| B2020901 | | KIRKLAND | WA. | | 05/14/2012 | 4.875 | 308,825 | 0 | 0 | 0 | 0 | 0 | 648,046 | 12/31/2020 |
| B2122108 | | KIRKLAND | WA. | | 04/12/2013 | 4.875 | 1,112,412 | 0 | 0 | 0 | 0 | 0 | 2,272,072 | 12/31/2020 |
| C1031701 | | KIRKLAND | WA. | | 05/17/2021 | 3.875 | 4,726,890 | 0 | 0 | 0 | 0 | 0 | 6,381,871 | 05/17/2021 |
| A8070201 | | LACEY | WA. | | 09/23/2008 | 5.125 | 849,401 | 0 | 0 | 0 | 0 | 0 | 1,188,810 | 12/31/2020 |
| A4010503 | | LIBERTY LAKE | WA. | | 04/22/2004 | 4.750 | 442,784 | 0 | 0 | 0 | 0 | 0 | 4,100,000 | 12/31/2020 |
| A3050905 | | LYNNWOOD | WA. | | 12/31/2006 | 4.125 | 91,690 | 0 | 0 | 0 | 0 | 0 | 1,909,440 | 12/31/2020 |
| A5121301 | | LYNNWOOD | WA. | | 02/06/2006 | 4.750 | 127,765 | 0 | 0 | 0 | 0 | 0 | 752,760 | 12/31/2020 |
| A9031202 | | LYNNWOOD | WA. | | 05/21/2009 | 7.250 | 1,461,542 | 0 | 0 | 0 | 0 | 0 | 11,707,030 | 12/31/2020 |
| B2011601 | | LYNNWOOD | WA. | | 03/30/2012 | 4.875 | 1,310,920 | 0 | 0 | 0 | 0 | 0 | 3,235,066 | 12/31/2020 |
| B2021704 | | LYNNWOOD | WA. | | 03/30/2012 | 4.875 | 893,862 | 0 | 0 | 0 | 0 | 0 | 2,374,455 | 12/31/2020 |
| B8041301 | | LYNNWOOD | WA. | | 06/04/2018 | 4.875 | 1,891,727 | 0 | 0 | 0 | 0 | 0 | 2,919,708 | 12/31/2020 |
| B2121204 | | MARYSVILLE | WA. | | 02/15/2013 | 4.750 | 1,101,867 | 0 | 0 | 0 | 0 | 0 | 2,667,617 | 12/31/2020 |
| C0120704 | | MARYSVILLE | WA. | | 02/08/2021 | 3.625 | 3,454,849 | 0 | 0 | 0 | 0 | 0 | 5,400,948 | 02/08/2021 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B3121702 | | MERCER ISLAND | WA | | 02/12/2014 | 3.625 | 368,775 | 0 | 0 | 0 | 0 | 0 | 710,974 | 12/31/2020 |
| B6031107 | CF | MILTON | WA | | 07/18/2016 | 4.250 | 2,383,532 | 0 | 0 | 0 | 0 | 0 | 3,880,693 | 12/31/2020 |
| B0031101 | | MONROE | WA | | 04/15/2010 | 6.750 | 816,192 | 0 | 0 | 0 | 0 | 0 | 4,817,582 | 12/31/2020 |
| B2100206 | | MONROE | WA | | 12/12/2012 | 4.750 | 1,645,796 | 0 | 0 | 0 | 0 | 0 | 4,588,878 | 12/31/2020 |
| B9110102 | | MOUNT VERNON | WA | | 01/24/2020 | 4.250 | 934,799 | 0 | 0 | 0 | 0 | 0 | 1,560,335 | 12/31/2020 |
| B4082003 | | MT VERNON | WA | | 11/14/2014 | 4.500 | 1,914,327 | 0 | 0 | 0 | 0 | 0 | 2,959,086 | 12/31/2020 |
| B2121704 | | MUKILTEO | WA | | 02/11/2013 | 4.375 | 1,740,763 | 0 | 0 | 0 | 0 | 0 | 3,058,047 | 12/31/2020 |
| B3031811 | | MUKILTEO | WA | | 06/19/2013 | 4.500 | 647,528 | 0 | 0 | 0 | 0 | 0 | 1,693,375 | 12/31/2020 |
| B5031803 | | MUKILTEO | WA | | 04/24/2015 | 4.375 | 1,598,896 | 0 | 0 | 0 | 0 | 0 | 3,190,116 | 12/31/2020 |
| B4120804 | | OAK HARBOR | WA | | 02/02/2015 | 4.500 | 398,928 | 0 | 0 | 0 | 0 | 0 | 1,266,880 | 12/31/2020 |
| B1110701 | CF | OLYMPIA | WA | | 02/03/2012 | 5.750 | 3,079,191 | 0 | 0 | 0 | 0 | 0 | 6,402,396 | 12/31/2020 |
| B2070201 | | OLYMPIA | WA | | 08/31/2012 | 4.500 | 602,430 | 0 | 0 | 0 | 0 | 0 | 1,451,190 | 12/31/2020 |
| B2102308 | | OLYMPIA | WA | | 12/31/2012 | 4.250 | 361,881 | 0 | 0 | 0 | 0 | 0 | 604,044 | 12/31/2020 |
| B7061402 | | OLYMPIA | WA | | 08/18/2017 | 4.625 | 757,804 | 0 | 0 | 0 | 0 | 0 | 1,219,933 | 12/31/2020 |
| C0060503 | | OLYMPIA | WA | | 08/14/2020 | 4.000 | 582,065 | 0 | 0 | 0 | 0 | 0 | 831,000 | 12/31/2020 |
| B3073102 | | PASCO | WA | | 10/09/2013 | 4.625 | 118,865 | 0 | 0 | 0 | 0 | 0 | 1,074,822 | 12/31/2020 |
| B9103110 | | PASCO | WA | | 01/21/2020 | 4.250 | 1,825,787 | 0 | 0 | 0 | 0 | 0 | 2,891,770 | 12/31/2020 |
| A8020807 | | PORT ANGELES | WA | | 06/03/2008 | 5.625 | 628,907 | 0 | 0 | 0 | 0 | 0 | 508,521 | 12/31/2020 |
| B3032707 | | PORT ORCHARD | WA | | 05/23/2013 | 4.375 | 617,442 | 0 | 0 | 0 | 0 | 0 | 1,381,987 | 12/31/2020 |
| B2092103 | | POULSBO | WA | | 11/08/2012 | 4.125 | 526,554 | 0 | 0 | 0 | 0 | 0 | 1,244,320 | 12/31/2020 |
| B5030504 | | POULSBO | WA | | 06/01/2015 | 4.125 | 1,054,971 | 0 | 0 | 0 | 0 | 0 | 1,890,534 | 12/31/2020 |
| B8113002 | | PULLMAN | WA | | 01/31/2019 | 5.000 | 340,311 | 0 | 0 | 0 | 0 | 0 | 505,750 | 12/31/2020 |
| B3041705 | | PUYALLUP | WA | | 06/03/2013 | 3.625 | 473,286 | 0 | 0 | 0 | 0 | 0 | 928,530 | 12/31/2020 |
| B3051606 | | PUYALLUP | WA | | 08/12/2013 | 4.500 | 567,549 | 0 | 0 | 0 | 0 | 0 | 1,655,460 | 12/31/2020 |
| B8092701 | | PUYALLUP | WA | | 12/03/2018 | 5.000 | 1,338,637 | 0 | 0 | 0 | 0 | 0 | 2,962,405 | 12/31/2020 |
| B8100201 | | PUYALLUP | WA | | 11/28/2018 | 5.125 | 984,837 | 0 | 0 | 0 | 0 | 0 | 1,414,463 | 12/31/2020 |
| B6062201 | CF | REDMOND | WA | | 09/14/2016 | 4.375 | 6,401,420 | 0 | 0 | 0 | 0 | 0 | 9,569,158 | 12/31/2020 |
| A7042301 | | RENTON | WA | | 07/17/2007 | 4.875 | 141,947 | 0 | 0 | 0 | 0 | 0 | 487,050 | 12/31/2020 |
| B3010804 | | RENTON | WA | | 03/13/2013 | 4.750 | 240,119 | 0 | 0 | 0 | 0 | 0 | 1,468,704 | 12/31/2020 |
| B3042609 | | RENTON | WA | | 09/05/2013 | 5.625 | 321,580 | 0 | 0 | 0 | 0 | 0 | 1,204,980 | 12/31/2020 |
| B6031106 | CF | RENTON | WA | | 07/18/2016 | 4.250 | 2,887,510 | 0 | 0 | 0 | 0 | 0 | 4,808,403 | 12/31/2020 |
| B9060401 | | RENTON | WA | | 06/26/2019 | 4.375 | 1,168,383 | 0 | 0 | 0 | 0 | 0 | 1,749,913 | 12/31/2020 |
| A8050905 | | RICHLAND | WA | | 07/31/2008 | 4.750 | 560,547 | 0 | 0 | 0 | 0 | 0 | 955,156 | 12/31/2020 |
| A80509053 | | RICHLAND | WA | | 03/31/2010 | 4.000 | 303,396 | 0 | 0 | 0 | 0 | 0 | 516,977 | 12/31/2020 |
| B8040901 | | RITZVILLE | WA | | 06/28/2018 | 5.000 | 587,952 | 0 | 0 | 0 | 0 | 0 | 932,516 | 12/31/2020 |
| W8091301 | | SAMMAMISH | WA | | 10/31/2018 | 6.250 | 3,652,901 | 0 | 0 | 0 | 0 | 0 | 5,724,000 | 12/31/2020 |
| A9071701 | | SEATAC | WA | | 10/06/2009 | 4.250 | 471,477 | 0 | 0 | 0 | 0 | 0 | 1,340,429 | 12/31/2020 |
| A2092502 | | SEATTLE | WA | | 11/21/2002 | 6.500 | 37,309 | 0 | 0 | 0 | 0 | 0 | 955,230 | 12/31/2020 |
| A3011302 | | SEATTLE | WA | | 04/01/2003 | 6.500 | 11,760 | 0 | 0 | 0 | 0 | 0 | 148,150 | 12/31/2020 |
| A3061906 | | SEATTLE | WA | | 08/29/2003 | 6.000 | 133,076 | 0 | 0 | 0 | 0 | 0 | 2,025,000 | 12/31/2020 |
| A3081203 | | SEATTLE | WA | | 10/29/2003 | 7.000 | 124,704 | 0 | 0 | 0 | 0 | 0 | 1,712,000 | 12/31/2020 |
| A5081501 | | SEATTLE | WA | | 12/31/2006 | 4.250 | 169,331 | 0 | 0 | 0 | 0 | 0 | 956,250 | 12/31/2020 |
| A7091203 | | SEATTLE | WA | | 11/06/2007 | 4.625 | 388,027 | 0 | 0 | 0 | 0 | 0 | 1,368,126 | 12/31/2020 |
| A7121014 | | SEATTLE | WA | | 02/25/2008 | 4.750 | 127,473 | 0 | 0 | 0 | 0 | 0 | 635,164 | 12/31/2020 |
| A8041601 | | SEATTLE | WA | | 07/08/2008 | 6.750 | 667,948 | 0 | 0 | 0 | 0 | 0 | 3,963,791 | 12/31/2020 |
| A8091503 | CF | SEATTLE | WA | | 11/25/2008 | 4.750 | 2,520,644 | 0 | 0 | 0 | 0 | 0 | 5,200,965 | 12/31/2020 |
| A8091902 | | SEATTLE | WA | | 11/18/2008 | 4.500 | 386,846 | 0 | 0 | 0 | 0 | 0 | 809,685 | 12/31/2020 |
| A8091903 | | SEATTLE | WA | | 11/18/2008 | 4.750 | 729,178 | 0 | 0 | 0 | 0 | 0 | 920,835 | 12/31/2020 |
| A9030204 | | SEATTLE | WA | | 05/20/2009 | 4.500 | 1,162,565 | 0 | 0 | 0 | 0 | 0 | 1,930,535 | 12/31/2020 |
| B0020507 | | SEATTLE | WA | | 03/16/2010 | 3.875 | 515,438 | 0 | 0 | 0 | 0 | 0 | 2,076,480 | 12/31/2020 |
| B0061103 | | SEATTLE | WA | | 08/20/2010 | 4.250 | 111,217 | 0 | 0 | 0 | 0 | 0 | 537,041 | 12/31/2020 |
| B1052504 | | SEATTLE | WA | | 08/03/2011 | 5.250 | 858,247 | 0 | 0 | 0 | 0 | 0 | 1,677,720 | 12/31/2020 |
| B1092601 | | SEATTLE | WA | | 01/31/2012 | 5.250 | 773,348 | 0 | 0 | 0 | 0 | 0 | 2,508,668 | 12/31/2020 |
| B2042303 | | SEATTLE | WA | | 07/13/2012 | 4.625 | 369,698 | 0 | 0 | 0 | 0 | 0 | 907,489 | 12/31/2020 |
| B2103112 | | SEATTLE | WA | | 12/14/2012 | 4.500 | 1,796,490 | 0 | 0 | 0 | 0 | 0 | 5,937,139 | 12/31/2020 |
| B2103112-1 | | SEATTLE | WA | | 11/22/2013 | 5.500 | 199,773 | 0 | 0 | 0 | 0 | 0 | 660,221 | 12/31/2020 |
| B3042601 | | SEATTLE | WA | | 07/18/2013 | 4.500 | 461,948 | 0 | 0 | 0 | 0 | 0 | 1,561,446 | 12/31/2020 |
| B3042608 | | SEATTLE | WA | | 08/27/2013 | 5.625 | 493,359 | 0 | 0 | 0 | 0 | 0 | 6,056,000 | 12/31/2020 |
| B3052201 | | SEATTLE | WA | | 08/07/2013 | 4.875 | 499,973 | 0 | 0 | 0 | 0 | 0 | 1,107,351 | 12/31/2020 |
| B3082701 | | SEATTLE | WA | | 10/28/2013 | 4.750 | 322,760 | 0 | 0 | 0 | 0 | 0 | 486,540 | 12/31/2020 |
| B4120506 | | SEATTLE | WA | | 02/10/2015 | 4.500 | 895,688 | 0 | 0 | 0 | 0 | 0 | 1,699,351 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|------------------|-----------|------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B5081003 | | SEATTLE | WA. | | 10/22/2015 | 4.375 | 243,572 | 0 | 0 | 0 | 0 | 0 | 364,689 | 12/31/2020 |
| B5081004 | | SEATTLE | WA. | | 10/22/2015 | 4.375 | 243,572 | 0 | 0 | 0 | 0 | 0 | 379,431 | 12/31/2020 |
| B6040801 | | SEATTLE | WA. | | 06/16/2016 | 4.375 | 736,583 | 0 | 0 | 0 | 0 | 0 | 1,226,790 | 12/31/2020 |
| B8020606 | | SEATTLE | WA. | | 03/30/2018 | 4.875 | 840,445 | 0 | 0 | 0 | 0 | 0 | 1,698,600 | 12/31/2020 |
| B8081002 | | SEATTLE | WA. | | 09/27/2018 | 4.875 | 371,935 | 0 | 0 | 0 | 0 | 0 | 714,000 | 12/31/2020 |
| B9052002 | | SEATTLE | WA. | | 08/12/2019 | 4.500 | 1,282,776 | 0 | 0 | 0 | 0 | 0 | 1,767,635 | 12/31/2020 |
| B9121603 | | SEATTLE | WA. | | 03/02/2020 | 4.000 | 890,576 | 0 | 0 | 0 | 0 | 0 | 1,385,871 | 12/31/2020 |
| C0083104 | | SEATTLE | WA. | | 11/10/2020 | 3.750 | 2,811,639 | 0 | 0 | 0 | 0 | 0 | 3,869,992 | 12/31/2020 |
| W8091901 | | SEATTLE | WA. | | 10/31/2018 | 5.875 | 3,957,617 | 0 | 0 | 0 | 0 | 0 | 5,070,000 | 12/31/2020 |
| A2111401 | | SEQUIIM | WA. | | 02/27/2003 | 6.375 | 141,556 | 0 | 0 | 0 | 0 | 0 | 1,742,860 | 12/31/2020 |
| B5030505 | | SEQUIIM | WA. | | 06/01/2015 | 4.125 | 931,090 | 0 | 0 | 0 | 0 | 0 | 1,821,305 | 12/31/2020 |
| B2051705 | | SILVERDALE | WA. | | 07/31/2012 | 5.000 | 713,017 | 0 | 0 | 0 | 0 | 0 | 2,183,804 | 12/31/2020 |
| B2121207 | | SNYHOMISH | WA. | | 02/15/2013 | 4.750 | 453,728 | 0 | 0 | 0 | 0 | 0 | 1,089,870 | 12/31/2020 |
| B7090502 | | SNYHOMISH | WA. | | 11/30/2017 | 4.625 | 626,301 | 0 | 0 | 0 | 0 | 0 | 996,762 | 12/31/2020 |
| B6101704 | | SNYHOMISH | WA. | | 12/18/2018 | 5.000 | 517,850 | 0 | 0 | 0 | 0 | 0 | 751,405 | 12/31/2020 |
| B1041802 | | SPOKANE | WA. | | 08/19/2011 | 4.500 | 442,388 | 0 | 0 | 0 | 0 | 0 | 900,196 | 12/31/2020 |
| B5010601 | | SPOKANE | WA. | | 04/01/2015 | 4.875 | 864,162 | 0 | 0 | 0 | 0 | 0 | 2,066,580 | 12/31/2020 |
| B7012602 | | SPOKANE VALLEY | WA. | | 04/20/2017 | 5.250 | 1,227,316 | 0 | 0 | 0 | 0 | 0 | 1,845,260 | 12/31/2020 |
| B7112203 | | SPOKANE VALLEY | WA. | | 02/26/2018 | 4.500 | 3,268,002 | 0 | 0 | 0 | 0 | 0 | 6,074,848 | 12/31/2020 |
| B6021204 | | SUNNYSIDE | WA. | | 05/10/2016 | 4.500 | 642,128 | 0 | 0 | 0 | 0 | 0 | 1,118,205 | 12/31/2020 |
| B1122002 | | TACOMA | WA. | | 03/08/2012 | 5.250 | 1,619,847 | 0 | 0 | 0 | 0 | 0 | 3,264,000 | 12/31/2020 |
| B2101002 | | TACOMA | WA. | | 11/30/2012 | 4.625 | 1,695,659 | 0 | 0 | 0 | 0 | 0 | 2,982,980 | 12/31/2020 |
| B3051605 | | TACOMA | WA. | | 08/12/2013 | 4.500 | 507,549 | 0 | 0 | 0 | 0 | 0 | 1,357,620 | 12/31/2020 |
| B3051607 | | TACOMA | WA. | | 08/06/2013 | 4.375 | 541,208 | 0 | 0 | 0 | 0 | 0 | 938,553 | 12/31/2020 |
| B3051608 | | TACOMA | WA. | | 08/06/2013 | 4.375 | 246,345 | 0 | 0 | 0 | 0 | 0 | 499,988 | 12/31/2020 |
| B3090503 | | TACOMA | WA. | | 11/21/2013 | 5.875 | 800,998 | 0 | 0 | 0 | 0 | 0 | 2,109,240 | 12/31/2020 |
| B4021003 | | TACOMA | WA. | | 04/15/2014 | 5.000 | 514,035 | 0 | 0 | 0 | 0 | 0 | 892,865 | 12/31/2020 |
| B9083004 | | TACOMA | WA. | | 11/18/2019 | 4.000 | 1,764,267 | 0 | 0 | 0 | 0 | 0 | 2,819,025 | 12/31/2020 |
| C1051001 | | TACOMA | WA. | | 07/23/2021 | 3.625 | 940,775 | 0 | 0 | 0 | 0 | 0 | 1,364,124 | 07/23/2021 |
| C1092806 | | TACOMA | WA. | | 12/17/2021 | 3.750 | 7,540,000 | 0 | 0 | 0 | 0 | 0 | 10,351,000 | 12/17/2021 |
| W0002003 | | TACOMA | WA. | | 04/30/2020 | 5.625 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 5,768,000 | 12/15/2021 |
| A8121101 | | TUKWILLA | WA. | | 02/17/2009 | 5.000 | 675,472 | 0 | 0 | 0 | 0 | 0 | 1,831,340 | 12/31/2020 |
| B1032503 | | TUMWATER | WA. | | 06/14/2011 | 6.250 | 582,494 | 0 | 0 | 0 | 0 | 0 | 972,490 | 12/31/2020 |
| B3050703 | | UNIVERSITY PLACE | WA. | | 07/23/2013 | 4.620 | 255,201 | 0 | 0 | 0 | 0 | 0 | 1,385,864 | 12/31/2020 |
| A2112502 | | VANCOUVER | WA. | | 01/24/2003 | 6.750 | 89,969 | 0 | 0 | 0 | 0 | 0 | 2,075,760 | 12/31/2020 |
| A7102902 | | VANCOUVER | WA. | | 12/19/2007 | 4.875 | 256,709 | 0 | 0 | 0 | 0 | 0 | 385,728 | 12/31/2020 |
| B0071604 | | VANCOUVER | WA. | | 09/20/2010 | 4.000 | 346,474 | 0 | 0 | 0 | 0 | 0 | 716,800 | 04/16/2021 |
| B2041903 | | VANCOUVER | WA. | | 06/14/2012 | 4.625 | 448,553 | 0 | 0 | 0 | 0 | 0 | 1,662,600 | 12/31/2020 |
| B2082101 | | VANCOUVER | WA. | | 12/05/2012 | 5.000 | 1,273,321 | 0 | 0 | 0 | 0 | 0 | 3,366,000 | 12/31/2020 |
| B2120602 | | VANCOUVER | WA. | | 02/14/2013 | 4.750 | 44,675 | 0 | 0 | 0 | 0 | 0 | 782,850 | 12/31/2020 |
| B3011502 | | VANCOUVER | WA. | | 03/15/2013 | 4.875 | 548,301 | 0 | 0 | 0 | 0 | 0 | 1,092,930 | 12/31/2020 |
| B3072902 | | VANCOUVER | WA. | | 09/18/2013 | 4.125 | 238,783 | 0 | 0 | 0 | 0 | 0 | 740,520 | 12/31/2020 |
| B4043003 | | VANCOUVER | WA. | | 06/23/2014 | 5.000 | 374,405 | 0 | 0 | 0 | 0 | 0 | 1,001,266 | 12/31/2020 |
| B4043003-1 | | VANCOUVER | WA. | | 09/08/2015 | 5.000 | 257,530 | 0 | 0 | 0 | 0 | 0 | 688,709 | 12/31/2020 |
| B4102901 | | VANCOUVER | WA. | | 01/05/2015 | 4.375 | 1,244,340 | 0 | 0 | 0 | 0 | 0 | 2,871,810 | 12/31/2020 |
| B5111204 | | VANCOUVER | WA. | | 01/20/2016 | 4.500 | 450,940 | 0 | 0 | 0 | 0 | 0 | 1,053,976 | 12/31/2020 |
| B6030705 | | VANCOUVER | WA. | | 05/17/2016 | 4.500 | 526,109 | 0 | 0 | 0 | 0 | 0 | 1,905,998 | 12/31/2020 |
| B6120202 | CF | VANCOUVER | WA. | | 05/01/2017 | 4.625 | 3,312,015 | 0 | 0 | 0 | 0 | 0 | 5,077,320 | 12/31/2020 |
| B6120501 | | VANCOUVER | WA. | | 02/21/2017 | 4.750 | 735,328 | 0 | 0 | 0 | 0 | 0 | 1,166,135 | 12/31/2020 |
| B8010902 | CF | VANCOUVER | WA. | | 02/28/2018 | 4.500 | 2,351,755 | 0 | 0 | 0 | 0 | 0 | 4,254,936 | 12/31/2020 |
| B8110703 | CF | VANCOUVER | WA. | | 02/15/2019 | 5.125 | 2,601,513 | 0 | 0 | 0 | 0 | 0 | 3,602,250 | 12/31/2020 |
| B9073001 | CF | VANCOUVER | WA. | | 09/27/2019 | 4.250 | 3,327,412 | 0 | 0 | 0 | 0 | 0 | 7,223,518 | 12/31/2020 |
| C0071501 | | VANCOUVER | WA. | | 09/09/2020 | 3.875 | 2,215,433 | 0 | 0 | 0 | 0 | 0 | 3,139,200 | 12/31/2020 |
| C0090401 | CF | VANCOUVER | WA. | | 11/20/2020 | 3.875 | 2,631,377 | 0 | 0 | 0 | 0 | 0 | 3,716,524 | 12/31/2020 |
| C0090402 | | VANCOUVER | WA. | | 11/02/2020 | 4.125 | 880,536 | 0 | 0 | 0 | 0 | 0 | 1,560,412 | 12/31/2020 |
| C1072301 | | VANCOUVER | WA. | | 09/23/2021 | 3.750 | 8,324,807 | 0 | 0 | 0 | 0 | 0 | 11,189,835 | 09/23/2021 |
| W8100902 | | VANCOUVER | WA. | | 11/16/2018 | 6.000 | 1,975,428 | 0 | 0 | 0 | 0 | 0 | 2,752,000 | 12/31/2020 |
| A6053104 | | WALLA WALLA | WA. | | 10/30/2006 | 6.750 | 889,706 | 0 | 0 | 0 | 0 | 0 | 2,768,585 | 12/31/2020 |
| B3052009 | | WALLA WALLA | WA. | | 07/23/2013 | 4.000 | 98,896 | 0 | 0 | 0 | 0 | 0 | 1,008,288 | 12/31/2020 |
| B7121502 | | WOODINVILLE | WA. | | 02/15/2018 | 4.750 | 532,503 | 0 | 0 | 0 | 0 | 0 | 813,696 | 12/31/2020 |
| B6022601 | | YELM | WA. | | 03/28/2016 | 4.500 | 874,500 | 0 | 0 | 0 | 0 | 0 | 2,214,100 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|--|-----------|-----------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| B2050804 | | FOND DU LAC | WI. | | 09/05/2012 | 5.500 | 465,139 | 0 | 0 | 0 | 0 | 0 | 1,323,820 | 12/31/2020 |
| B7011901 | | GLENDALE | WI. | | 04/10/2017 | 4.375 | 1,219,416 | 0 | 0 | 0 | 0 | 0 | 1,922,086 | 12/31/2020 |
| B5111003 | | GREEN BAY | WI. | | 02/11/2016 | 4.625 | 767,518 | 0 | 0 | 0 | 0 | 0 | 1,259,160 | 12/31/2020 |
| B8071102 | | GREEN BAY | WI. | | 08/31/2018 | 5.000 | 975,959 | 0 | 0 | 0 | 0 | 0 | 1,464,460 | 12/31/2020 |
| B9091704 | | GREEN BAY | WI. | | 12/06/2019 | 4.500 | 511,320 | 0 | 0 | 0 | 0 | 0 | 696,170 | 12/31/2020 |
| B4040801 | CF | MADISON | WI. | | 05/29/2014 | 4.625 | 2,807,116 | 0 | 0 | 0 | 0 | 0 | 4,932,720 | 12/31/2020 |
| B7061201 | | MADISON | WI. | | 09/01/2017 | 4.750 | 1,108,463 | 0 | 0 | 0 | 0 | 0 | 1,555,344 | 12/31/2020 |
| B9051502 | | MADISON | WI. | | 07/30/2019 | 4.625 | 1,610,327 | 0 | 0 | 0 | 0 | 0 | 2,619,136 | 12/31/2020 |
| C0072403 | | MADISON | WI. | | 10/09/2020 | 4.375 | 791,738 | 0 | 0 | 0 | 0 | 0 | 1,268,000 | 12/31/2020 |
| C1090301 | | MANITOWOC | WI. | | 10/21/2021 | 3.750 | 797,848 | 0 | 0 | 0 | 0 | 0 | 1,066,322 | 10/21/2021 |
| B0020802 | | MARSHFIELD | WI. | | 04/15/2010 | 4.500 | 1,099,693 | 0 | 0 | 0 | 0 | 0 | 1,621,796 | 12/31/2020 |
| B7042401 | | MEQUON | WI. | | 06/30/2017 | 4.750 | 1,316,877 | 0 | 0 | 0 | 0 | 0 | 1,763,125 | 12/31/2020 |
| C1021704 | | MEQUON | WI. | | 07/01/2021 | 3.625 | 2,856,245 | 0 | 0 | 0 | 0 | 0 | 3,877,200 | 07/01/2021 |
| A2083002 | | MILWAUKEE | WI. | | 12/12/2002 | 7.000 | 103,557 | 0 | 0 | 0 | 0 | 0 | 830,480 | 12/31/2020 |
| A6082103 | | MILWAUKEE | WI. | | 10/17/2006 | 7.125 | 236,800 | 0 | 0 | 0 | 0 | 0 | 502,350 | 12/31/2020 |
| B5082801 | | MILWAUKEE | WI. | | 12/15/2015 | 4.750 | 1,308,418 | 0 | 0 | 0 | 0 | 0 | 1,394,001 | 12/31/2020 |
| B6092603 | | MILWAUKEE | WI. | | 12/15/2016 | 4.250 | 1,094,977 | 0 | 0 | 0 | 0 | 0 | 1,636,667 | 12/31/2020 |
| C1021703 | | MILWAUKEE | WI. | | 07/01/2021 | 3.625 | 1,160,348 | 0 | 0 | 0 | 0 | 0 | 1,568,700 | 07/01/2021 |
| C0120808 | | MT. PLEASANT | WI. | | 02/11/2021 | 3.500 | 1,507,063 | 0 | 0 | 0 | 0 | 0 | 2,104,731 | 02/11/2021 |
| A4091601 | | NEW RICHMOND | WI. | | 11/18/2004 | 4.750 | 259,324 | 0 | 0 | 0 | 0 | 0 | 1,810,500 | 12/31/2020 |
| B3012802 | | OSHKOSH | WI. | | 05/22/2013 | 4.625 | 648,737 | 0 | 0 | 0 | 0 | 0 | 1,227,672 | 12/31/2020 |
| B2102602 | | PORTAGE | WI. | | 01/25/2013 | 6.125 | 2,278,480 | 0 | 0 | 0 | 0 | 0 | 5,713,994 | 12/31/2020 |
| C1050303 | | RACINE | WI. | | 07/08/2021 | 3.750 | 4,462,541 | 0 | 0 | 0 | 0 | 0 | 6,043,384 | 07/08/2021 |
| C0120810 | | SOUTH MILWAUKEE | WI. | | 02/11/2021 | 3.500 | 1,130,297 | 0 | 0 | 0 | 0 | 0 | 1,536,300 | 02/11/2021 |
| B6072704 | | STURTEVANT | WI. | | 09/14/2016 | 4.125 | 1,284,901 | 0 | 0 | 0 | 0 | 0 | 1,835,000 | 12/31/2020 |
| C1021705 | | WALKESHA | WI. | | 07/01/2021 | 3.625 | 2,454,585 | 0 | 0 | 0 | 0 | 0 | 3,309,300 | 07/01/2021 |
| B8071101 | | WALUNAKEE | WI. | | 08/31/2018 | 5.000 | 735,926 | 0 | 0 | 0 | 0 | 0 | 1,105,832 | 12/31/2020 |
| B3010803 | | WEST ALLIS | WI. | | 03/15/2013 | 4.750 | 215,392 | 0 | 0 | 0 | 0 | 0 | 725,580 | 12/31/2020 |
| C1031003 | | WARTINSBURG | WV. | | 07/09/2021 | 4.000 | 902,882 | 0 | 0 | 0 | 0 | 0 | 1,239,000 | 07/09/2021 |
| C0102204 | | MORGANTOWN | WV. | | 04/21/2021 | 3.625 | 5,707,523 | 0 | 0 | 0 | 0 | 0 | 7,950,852 | 04/21/2021 |
| C0102205 | | MORGANTOWN | WV. | | 04/21/2021 | 3.875 | 5,643,901 | 0 | 0 | 0 | 0 | 0 | 8,270,964 | 04/21/2021 |
| C0102206 | | MORGANTOWN | WV. | | 03/30/2021 | 3.875 | 1,686,136 | 0 | 0 | 0 | 0 | 0 | 2,331,312 | 03/30/2021 |
| C1100401 | | MORGANTOWN | WV. | | 12/27/2021 | 3.500 | 16,000,000 | 0 | 0 | 0 | 0 | 0 | 24,651,000 | 12/27/2021 |
| C0090904 | | RANSON | WV. | | 12/23/2020 | 3.875 | 1,572,959 | 0 | 0 | 0 | 0 | 0 | 2,272,004 | 12/31/2020 |
| W0003003 | | SHEPHERDSTOWN | WV. | | 05/29/2020 | 6.000 | 10,821,681 | 0 | 0 | 0 | 0 | 0 | 18,740,000 | 12/31/2020 |
| A7041801 | | LARAMIE | WY. | | 07/10/2007 | 6.750 | 174,882 | 0 | 0 | 0 | 0 | 0 | 469,710 | 12/31/2020 |
| 0599999. Mortgages in good standing - Commercial mortgages-all other | | | | | | | 7,971,103,176 | 0 | 0 | 0 | 0 | 0 | 14,409,005,777 | XXX |
| 0899999. Total Mortgages in good standing | | | | | | | 7,971,157,211 | 0 | 0 | 0 | 0 | 0 | 14,409,084,777 | XXX |
| A7073002 | | GLENDALE | AZ. | | 10/18/2007 | 5.500 | 1,006,537 | 0 | 0 | 0 | 0 | 0 | 944,943 | 09/24/2021 |
| A7121804 | | CLEARWATER | FL. | | 02/29/2008 | 4.000 | 538,529 | 0 | 0 | 0 | 0 | 0 | 433,327 | 12/31/2020 |
| A7121803 | | LARGO | FL. | | 02/29/2008 | 4.000 | 820,427 | 0 | 0 | 0 | 0 | 0 | 897,605 | 12/31/2020 |
| A7080106 | | LONGWOOD | FL. | | 10/24/2007 | 6.500 | 369,220 | 0 | 0 | 0 | 0 | 0 | 497,051 | 12/31/2020 |
| A9090913 | | ATLANTA | GA. | | 12/31/2009 | 5.000 | 3,116,177 | 0 | 0 | 0 | 0 | 0 | 5,256,000 | 12/31/2020 |
| A9090912 | | COLLEGE PARK | GA. | | 12/31/2009 | 5.000 | 1,562,792 | 0 | 0 | 0 | 0 | 0 | 3,030,000 | 12/31/2020 |
| A9090911 | | CONYERS | GA. | | 12/31/2009 | 5.000 | 1,513,990 | 0 | 0 | 0 | 0 | 0 | 2,525,000 | 12/31/2020 |
| A7011201 | | MCDONOUGH | GA. | | 03/20/2007 | 5.125 | 695,755 | 0 | 0 | 0 | 0 | 0 | 627,680 | 12/31/2020 |
| A70112013 | | MCDONOUGH | GA. | | 01/01/2009 | 7.000 | 14,694 | 0 | 0 | 0 | 0 | 0 | 13,256 | 12/31/2020 |
| A9090908 | | MORROW | GA. | | 11/20/2009 | 5.000 | 1,718,608 | 0 | 0 | 0 | 0 | 0 | 2,768,000 | 12/31/2020 |
| A9090909 | | MORROW | GA. | | 12/31/2009 | 5.000 | 1,317,414 | 0 | 0 | 0 | 0 | 0 | 1,891,000 | 12/31/2020 |
| A9090910 | | SMYRNA | GA. | | 11/20/2009 | 5.000 | 991,532 | 0 | 0 | 0 | 0 | 0 | 1,644,000 | 12/31/2020 |
| A9090915 | | TUCKER | GA. | | 11/20/2009 | 5.000 | 1,076,591 | 0 | 0 | 0 | 0 | 0 | 1,485,000 | 12/31/2020 |
| B3031804 | | COUNCIL BLUFFS | IA. | | 05/30/2013 | 4.125 | 676,534 | 0 | 0 | 0 | 0 | 0 | 853,500 | 12/31/2020 |
| B1022406 | | ORLAND PARK | IL. | | 05/31/2011 | 4.250 | 1,216,167 | 0 | 0 | 0 | 0 | 0 | 1,130,211 | 12/31/2020 |
| B5071704 | | MAHWAH | NJ. | | 09/03/2015 | 5.000 | 7,481,409 | 0 | 0 | 0 | 0 | 0 | 8,289,000 | 12/23/2021 |
| A8090901 | | ALBUQUERQUE | NM. | | 12/18/2008 | 4.750 | 1,228,474 | 0 | 0 | 0 | 0 | 0 | 1,359,150 | 12/31/2020 |
| A7091101 | | LAS VEGAS | NV. | | 11/29/2007 | 4.000 | 1,372,774 | 0 | 0 | 0 | 0 | 0 | 1,197,000 | 12/31/2020 |
| A4072702 | | BATAVIA | NY. | | 12/31/2006 | 6.750 | 231,775 | 0 | 0 | 0 | 0 | 0 | 247,350 | 12/31/2020 |
| B4040301 | | TONAWANDA | NY. | | 06/27/2014 | 4.500 | 430,453 | 0 | 0 | 0 | 0 | 0 | 416,585 | 12/31/2020 |
| A8012103 | | MIDDLETOWN | OH. | | 03/20/2008 | 5.250 | 1,515,560 | 0 | 0 | 0 | 0 | 0 | 1,633,530 | 12/31/2020 |
| B6111004 | | HARRISBURG | PA. | | 01/12/2017 | 4.500 | 10,264,588 | 0 | 0 | 0 | 0 | 0 | 7,964,756 | 12/31/2020 |
| B3061211 | | COLUMBIA | SC. | | 09/13/2013 | 5.125 | 110,901 | 0 | 0 | 0 | 0 | 0 | 181,810 | 12/31/2020 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|---|-----------|-------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| A5100503 | | SPRING | TX | | 12/31/2006 | 4.125 | 330,409 | 0 | 0 | 0 | 0 | 0 | 393,720 | 12/31/2020 |
| A8010201 | | SPRING | TX | | 03/10/2008 | 4.500 | 478,448 | 0 | 0 | 0 | 0 | 0 | 659,354 | 12/31/2020 |
| A7122003 | | MIDVALE | UT | | 02/08/2008 | 5.250 | 494,103 | 0 | 0 | 0 | 0 | 0 | 558,175 | 03/29/2021 |
| B3031202 | | GREENDALE | WI | | 04/24/2013 | 4.750 | 1,145,010 | 0 | 0 | 0 | 0 | 0 | 1,422,537 | 12/31/2020 |
| 1399999. Restructured mortgages - Commercial mortgages-all other | | | | | | | 41,718,871 | 0 | 0 | 0 | 0 | 0 | 48,319,540 | XXX |
| 1699999. Total - Restructured Mortgages | | | | | | | 41,718,871 | 0 | 0 | 0 | 0 | 0 | 48,319,540 | XXX |
| 2499999. Total - Mortgages with overdue interest over 90 days | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| B7020802 | | SAN ANTONIO | TX | | 04/21/2017 | 4.625 | 918,320 | 0 | 0 | 0 | 0 | 0 | 1,419,072 | 12/31/2020 |
| B7020803 | | SAN ANTONIO | TX | | 04/21/2017 | 4.625 | 1,141,531 | 0 | 0 | 0 | 0 | 0 | 1,721,764 | 12/31/2020 |
| 2999999. Mortgages in the process of foreclosure-Commercial mortgages-all other | | | | | | | 2,059,851 | 0 | 0 | 0 | 0 | 0 | 3,140,836 | XXX |
| 3299999. Total - Mortgages in the process of foreclosure | | | | | | | 2,059,851 | 0 | 0 | 0 | 0 | 0 | 3,140,836 | XXX |
| 3399999 - Totals | | | | | | | 8,014,935,933 | 0 | 0 | 0 | 0 | 0 | 14,460,545,153 | XXX |

General Interrogatory:

- Mortgages in good standing \$ 294,237 unpaid taxes \$ 0 interest due and unpaid.
- Restructured mortgages \$ 6,209 unpaid taxes \$ 0 interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 31,594 interest due and unpaid.
- Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

| 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 | | | | | | | | |
| C0120301 | ANNISTON | AL | | | 02/17/2021 | 3.875 | 2,300,000 | .0 | 3,126,000 |
| C1081602 | GULF SHORES | AL | | | 10/13/2021 | 3.375 | 11,165,000 | .0 | 15,051,000 |
| C1060302 | HOOVER | AL | | | 08/16/2021 | 4.000 | 3,000,000 | .0 | 4,070,000 |
| C1083005 | MCCALLA | AL | | | 11/23/2021 | 3.500 | 1,885,000 | .0 | 2,985,000 |
| C1090701 | MOBILE | AL | | | 11/30/2021 | 3.500 | 3,360,000 | .0 | 4,840,000 |
| C1012501 | SARALAND | AL | | | 04/15/2021 | 3.375 | 1,400,000 | .0 | 8,336,000 |
| C0102703 | CONWAY | AR | | | 03/10/2021 | 3.750 | 800,000 | .0 | 1,073,000 |
| C1012702 | FORT SMITH | AR | | | 04/09/2021 | 4.000 | 650,000 | .0 | 897,000 |
| C0102701 | JACKSONVILLE | AR | | | 03/10/2021 | 3.750 | 375,000 | .0 | 500,000 |
| C0102702 | LITTLE ROCK | AR | | | 03/10/2021 | 3.750 | 325,000 | .0 | 442,000 |
| C0102704 | LITTLE ROCK | AR | | | 03/10/2021 | 3.750 | 950,000 | .0 | 1,270,000 |
| C0103003 | APACHE JUNCTION | AZ | | | 01/12/2021 | 3.375 | 1,400,000 | .0 | 1,866,000 |
| C1062901 | APACHE JUNCTION | AZ | | | 09/02/2021 | 3.875 | 2,200,000 | .0 | 2,994,000 |
| C1071603 | GLENDALE | AZ | | | 09/22/2021 | 4.000 | 815,000 | .0 | 1,095,000 |
| B6111008-1 | PHOENIX | AZ | | | 12/20/2021 | 3.900 | 2,500,000 | .0 | 3,648,547 |
| C0122801 | PHOENIX | AZ | | | 03/11/2021 | 4.125 | 630,000 | .0 | 840,000 |
| C1011210 | PHOENIX | AZ | | | 04/19/2021 | 3.875 | 3,000,000 | .0 | 4,359,000 |
| C1070604 | PHOENIX | AZ | | | 09/10/2021 | 3.875 | 15,400,000 | .0 | 20,620,000 |
| C1080202 | PHOENIX | AZ | | | 10/15/2021 | 3.625 | 1,000,000 | .0 | 1,335,000 |
| C1092404 | PHOENIX | AZ | | | 12/15/2021 | 3.750 | 4,100,000 | .0 | 5,511,000 |
| C1092702 | PHOENIX | AZ | | | 12/21/2021 | 3.375 | 700,000 | .0 | 951,000 |
| C1092703 | PHOENIX | AZ | | | 12/21/2021 | 3.125 | 600,000 | .0 | 931,000 |
| C1101502 | PHOENIX | AZ | | | 12/15/2021 | 3.875 | 1,800,000 | .0 | 2,999,000 |
| WC005007 | PHOENIX | AZ | | | 07/31/2020 | 6.000 | .0 | 322,264 | 13,416,000 |
| WC104002 | PHOENIX | AZ | | | 07/27/2021 | 5.875 | 5,621,166 | .0 | 8,531,000 |
| C1072701 | PRESCOTT | AZ | | | 09/13/2021 | 3.500 | 1,650,000 | .0 | 2,241,000 |
| C1092704 | PRESCOTT | AZ | | | 12/21/2021 | 3.375 | 4,200,000 | .0 | 5,979,000 |
| B4111303-1 | SCOTTSDALE | AZ | | | 06/15/2021 | 5.000 | 1,250,000 | .0 | 1,930,213 |
| C1010603 | SCOTTSDALE | AZ | | | 05/28/2021 | 3.625 | 3,100,000 | .0 | 4,143,000 |
| C1081206 | SCOTTSDALE | AZ | | | 10/08/2021 | 3.750 | 715,000 | .0 | 971,000 |
| C1071401 | TEMPE | AZ | | | 09/29/2021 | 3.750 | 1,075,000 | .0 | 1,434,000 |
| C1100801 | TEMPE | AZ | | | 12/13/2021 | 3.500 | 1,875,000 | .0 | 2,678,000 |
| C1031702 | ALAMEDA | CA | | | 06/01/2021 | 3.875 | 13,250,000 | .0 | 17,712,000 |
| C1081301 | ALAMEDA | CA | | | 10/27/2021 | 3.375 | 7,900,000 | .0 | 10,536,000 |
| WC007004 | ALISO VIEJO | CA | | | 09/25/2020 | 6.500 | .0 | 412,579 | 10,825,000 |
| C0110601 | ANAHEIM | CA | | | 01/22/2021 | 3.375 | 1,950,000 | .0 | 2,644,000 |
| C0110602 | ANAHEIM | CA | | | 01/22/2021 | 3.375 | 2,575,000 | .0 | 3,432,000 |
| C0121103 | ANAHEIM | CA | | | 02/18/2021 | 3.625 | 1,050,000 | .0 | 1,478,000 |
| C1081603 | APPLE VALLEY | CA | | | 10/22/2021 | 3.125 | 2,040,000 | .0 | 2,748,000 |
| C1092805 | APPLE VALLEY | CA | | | 12/10/2021 | 3.500 | 1,850,000 | .0 | 2,494,000 |
| C0103002 | AROMAS | CA | | | 01/20/2021 | 4.500 | 3,600,000 | .0 | 5,140,000 |
| C1031802 | ARROYO GRANDE | CA | | | 05/27/2021 | 4.000 | 4,500,000 | .0 | 6,039,000 |
| C1071402 | BAKERSFIELD | CA | | | 09/29/2021 | 3.875 | 525,000 | .0 | 724,000 |
| C0113002 | BEVERLY HILLS | CA | | | 02/05/2021 | 3.625 | 20,000,000 | .0 | 36,664,000 |
| C0120303 | BIG BEAR LAKE | CA | | | 02/16/2021 | 3.625 | 1,425,000 | .0 | 1,913,000 |
| C1032401 | BREA | CA | | | 07/01/2021 | 5.000 | 11,419,418 | .0 | 33,917,000 |
| C1061101 | BREA | CA | | | 08/17/2021 | 3.875 | 20,000,000 | .0 | 27,248,000 |
| C1100501 | BREA | CA | | | 12/16/2021 | 3.500 | 5,315,000 | .0 | 7,125,000 |
| C0100704 | BUELLTON | CA | | | 01/12/2021 | 3.750 | 2,000,000 | .0 | 3,269,000 |
| C1060401 | CALIFORNIA CITY | CA | | | 08/04/2021 | 3.875 | 520,000 | .0 | 918,000 |
| B8022701 | CAMPBELL | CA | | | 05/04/2018 | 5.250 | .0 | 1,799,447 | 14,101,000 |
| C1071902 | CANYON LAKE | CA | | | 09/24/2021 | 3.750 | 2,000,000 | .0 | 2,723,000 |
| C1030901 | CARLSBAD | CA | | | 05/20/2021 | 3.750 | 3,000,000 | .0 | 4,673,000 |
| C1042102 | CARMEL | CA | | | 07/08/2021 | 3.625 | 1,400,000 | .0 | 1,868,000 |
| C1051301 | CATHEDRAL CITY | CA | | | 07/09/2021 | 4.125 | 2,700,000 | .0 | 3,688,000 |
| C1011901 | CORONA | CA | | | 03/30/2021 | 3.750 | 2,250,000 | .0 | 3,111,000 |
| WC108002 | CORONA | CA | | | 10/13/2021 | 5.625 | 4,300,000 | .0 | 7,218,000 |
| C0103005 | COSTA MESA | CA | | | 01/22/2021 | 3.500 | 1,800,000 | .0 | 2,464,000 |
| C1081702 | COSTA MESA | CA | | | 11/05/2021 | 3.750 | 2,000,000 | .0 | 4,484,000 |
| C1082302 | COSTA MESA | CA | | | 11/05/2021 | 3.125 | 1,450,000 | .0 | 1,990,000 |
| C1092302 | COSTA MESA | CA | | | 11/15/2021 | 3.625 | 825,000 | .0 | 1,101,000 |
| C1102002 | COSTA MESA | CA | | | 12/22/2021 | 3.750 | 1,700,000 | .0 | 2,538,000 |
| C0111601 | CUDAHY | CA | | | 01/21/2021 | 3.875 | 1,250,000 | .0 | 1,712,000 |
| C1090902 | DANA POINT | CA | | | 11/23/2021 | 3.500 | 1,400,000 | .0 | 2,206,000 |
| C1030101 | DELANO | CA | | | 08/31/2021 | 4.125 | 3,600,000 | .0 | 7,346,000 |

E05

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

| 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 | | | | | | | | |
| C1100502 | EL CAJON | CA | | | 12/22/2021 | 3.750 | 3,000,000 | .0 | 4,648,000 |
| C0102604 | ELK GROVE | CA | | | 01/22/2021 | 3.875 | 2,781,000 | .0 | 3,707,000 |
| C1030304 | ELK GROVE | CA | | | 05/27/2021 | 4.375 | 1,700,000 | .0 | 3,272,000 |
| C1083102 | ELK GROVE | CA | | | 12/03/2021 | 3.125 | 1,500,000 | .0 | 3,985,000 |
| C0112501 | ESCONDIDO | CA | | | 02/22/2021 | 3.750 | 875,000 | .0 | 3,518,000 |
| C0102601 | FOLSOM | CA | | | 01/22/2021 | 3.875 | 1,500,000 | .0 | 2,063,000 |
| C1021001 | FOLSOM | CA | | | 06/17/2021 | 3.375 | 6,200,000 | .0 | 10,220,000 |
| C1072202 | FULLERTON | CA | | | 09/03/2021 | 3.375 | 3,650,000 | .0 | 4,900,000 |
| C0092802 | GARDEN GROVE | CA | | | 03/05/2021 | 3.750 | 2,000,000 | .0 | 2,667,000 |
| C1030902 | HEALDSBURG | CA | | | 05/27/2021 | 3.875 | 1,275,000 | .0 | 1,821,000 |
| C1011103 | HESPERIA | CA | | | 04/06/2021 | 3.625 | 820,000 | .0 | 1,094,000 |
| C1021603 | HIGHLAND | CA | | | 04/30/2021 | 3.500 | 9,500,000 | .0 | 31,947,000 |
| C1020401 | HUNTINGTON BEACH | CA | | | 04/20/2021 | 3.375 | 2,900,000 | .0 | 3,915,000 |
| C1072803 | INGLEWOOD | CA | | | 11/18/2021 | 4.000 | 6,300,000 | .0 | 12,857,000 |
| B9041502-1 | KING CITY | CA | | | 11/12/2021 | 4.000 | 500,000 | .0 | 841,378 |
| C1011401 | LAGUNA WOODS | CA | | | 04/15/2021 | 3.625 | 2,750,000 | .0 | 5,134,000 |
| C1042601 | LAKE ELSINORE | CA | | | 07/12/2021 | 3.875 | 8,600,000 | .0 | 14,480,000 |
| C1091002 | LONG BEACH | CA | | | 11/30/2021 | 3.375 | 3,500,000 | .0 | 4,834,000 |
| C0121002 | LOS ANGELES | CA | | | 02/17/2021 | 3.500 | 5,000,000 | .0 | 6,666,000 |
| C0121007 | LOS ANGELES | CA | | | 02/18/2021 | 3.500 | 4,500,000 | .0 | 8,468,000 |
| C1010703 | LOS ANGELES | CA | | | 03/22/2021 | 3.875 | 2,750,000 | .0 | 3,959,000 |
| C1022507 | LOS ANGELES | CA | | | 05/03/2021 | 3.375 | 5,000,000 | .0 | 7,144,000 |
| C1031006 | LOS ANGELES | CA | | | 05/18/2021 | 3.875 | 4,100,000 | .0 | 5,797,000 |
| C1051103 | LOS ANGELES | CA | | | 07/28/2021 | 3.625 | 3,800,000 | .0 | 5,071,000 |
| C1052102 | LOS ANGELES | CA | | | 08/11/2021 | 4.000 | 700,000 | .0 | 1,424,000 |
| C1062101 | LOS ANGELES | CA | | | 09/23/2021 | 3.625 | 2,000,000 | .0 | 2,896,000 |
| C1092804 | LOS ANGELES | CA | | | 12/08/2021 | 3.375 | 15,750,000 | .0 | 21,111,000 |
| WC007005 | LOS ANGELES | CA | | | 09/29/2020 | 6.500 | .0 | 2,564,050 | 10,781,000 |
| WC009006 | LOS ANGELES | CA | | | 02/26/2021 | 6.500 | 2,510,000 | .0 | 3,350,000 |
| WC103003 | LOS ANGELES | CA | | | 07/23/2021 | 6.375 | 4,250,000 | .0 | 5,729,000 |
| WC106006 | LOS ANGELES | CA | | | 08/27/2021 | 6.250 | 17,000,000 | .0 | 25,069,000 |
| WC107002 | LOS ANGELES | CA | | | 09/24/2021 | 6.000 | 11,625,000 | .0 | 18,558,000 |
| WC109002 | LOS ANGELES | CA | | | 12/16/2021 | 6.125 | 6,000,000 | .0 | 10,331,000 |
| C1051801 | LOS ANGELES | CA | | | 08/11/2021 | 4.000 | 1,200,000 | .0 | 4,295,000 |
| C0111102 | MALIBU | CA | | | 01/15/2021 | 3.625 | 3,500,000 | .0 | 5,998,000 |
| C1092904 | MARTINEZ | CA | | | 12/07/2021 | 3.875 | 2,700,000 | .0 | 3,809,000 |
| C1022401 | MODESTO | CA | | | 04/16/2021 | 4.250 | 1,500,000 | .0 | 2,631,000 |
| C1041901 | MODESTO | CA | | | 06/24/2021 | 3.875 | 1,000,000 | .0 | 1,604,000 |
| C1011203 | MONTEREY | CA | | | 03/18/2021 | 3.375 | 4,500,000 | .0 | 6,430,000 |
| C1040102 | MONTEREY | CA | | | 06/29/2021 | 4.125 | 2,020,000 | .0 | 2,784,000 |
| C1040201 | MONTEREY | CA | | | 06/15/2021 | 3.625 | 672,000 | .0 | 927,000 |
| C1041201 | MURRIETA | CA | | | 06/10/2021 | 4.000 | 3,000,000 | .0 | 4,548,000 |
| C0110603 | NORCO | CA | | | 01/22/2021 | 3.875 | 900,000 | .0 | 1,200,000 |
| C1072602 | NORCO | CA | | | 10/08/2021 | 3.625 | 2,750,000 | .0 | 3,685,000 |
| C1011902 | NORTH HOLLYWOOD | CA | | | 03/31/2021 | 3.625 | 2,800,000 | .0 | 5,334,000 |
| C1032404 | NOVATO | CA | | | 06/01/2021 | 3.500 | 12,000,000 | .0 | 16,517,000 |
| W9071201 | OAKLAND | CA | | | 10/17/2019 | 6.000 | .0 | 869,015 | 6,951,000 |
| C0121101 | ONTARIO | CA | | | 02/26/2021 | 3.500 | 2,350,000 | .0 | 3,133,000 |
| C1072002 | ONTARIO | CA | | | 09/24/2021 | 4.000 | 1,200,000 | .0 | 2,173,000 |
| C0120304 | PALM SPRINGS | CA | | | 01/28/2021 | 3.625 | 1,025,000 | .0 | 1,904,000 |
| B7080201-1 | PASADENA | CA | | | 10/29/2021 | 3.875 | 1,700,000 | .0 | 2,321,817 |
| C0112302 | PERRIS | CA | | | 02/24/2021 | 4.000 | 4,500,000 | .0 | 9,148,000 |
| C1062302 | POMONA | CA | | | 09/17/2021 | 3.875 | 4,500,000 | .0 | 6,313,000 |
| B4111102-1 | REDWOOD CITY | CA | | | 12/22/2021 | 3.500 | 3,700,000 | .0 | 5,596,898 |
| C1021907 | REDWOOD CITY | CA | | | 05/14/2021 | 4.250 | 1,200,000 | .0 | 1,817,000 |
| C1070801 | REDWOOD CITY | CA | | | 09/15/2021 | 3.750 | 1,100,000 | .0 | 2,402,000 |
| C1063001 | RIALTO | CA | | | 09/03/2021 | 4.125 | 1,300,000 | .0 | 1,890,000 |
| C1062204 | RIVERSIDE | CA | | | 08/09/2021 | 3.875 | 3,250,000 | .0 | 4,647,000 |
| C1072201 | RIVERSIDE | CA | | | 09/24/2021 | 3.500 | 8,243,000 | .0 | 11,770,000 |
| C0102602 | SACRAMENTO | CA | | | 01/22/2021 | 3.875 | 2,010,000 | .0 | 3,037,000 |
| C0102603 | SACRAMENTO | CA | | | 01/22/2021 | 3.875 | 1,575,000 | .0 | 2,105,000 |
| C1022604 | SACRAMENTO | CA | | | 05/06/2021 | 3.375 | 1,500,000 | .0 | 2,009,000 |
| C1082303 | SACRAMENTO | CA | | | 10/29/2021 | 3.750 | 2,750,000 | .0 | 4,015,000 |
| C1043001 | SALINAS | CA | | | 06/29/2021 | 3.750 | 4,500,000 | .0 | 6,446,000 |
| C1051404 | SALINAS | CA | | | 07/22/2021 | 4.125 | 1,000,000 | .0 | 1,449,000 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

| 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 | | | | | | | | |
| C1060802 | SALINAS | CA | CA | 08/25/2021 | 5.000 | 2,640,245 | .0 | 13,357,000 | |
| C0030202 | SAN BERNARDINO | CA | CA | 06/29/2020 | 4.250 | .0 | 7,981,575 | 20,627,000 | |
| C1011212 | SAN BERNARDINO | CA | CA | 07/07/2021 | 4.375 | 750,000 | .0 | 1,077,000 | |
| C1071201 | SAN BERNARDINO | CA | CA | 09/22/2021 | 3.750 | 7,000,000 | .0 | 9,810,000 | |
| C1081107 | SAN BERNARDINO | CA | CA | 10/29/2021 | 3.375 | 1,350,000 | .0 | 1,823,000 | |
| B8072302 | SAN DIEGO | CA | CA | 11/30/2018 | 5.350 | .0 | 2,814,769 | 26,447,000 | |
| C0102803 | SAN DIEGO | CA | CA | 01/12/2021 | 3.375 | 4,000,000 | .0 | 5,335,000 | |
| C1030303 | SAN DIEGO | CA | CA | 04/06/2021 | 3.250 | 1,100,000 | .0 | 1,660,000 | |
| WC007003 | SAN DIEGO | CA | CA | 09/17/2020 | 6.500 | .0 | 835,798 | 2,665,000 | |
| C1080901 | SAN FRANCISCO | CA | CA | 10/25/2021 | 3.375 | 1,500,000 | .0 | 2,003,000 | |
| C1083104 | SAN FRANCISCO | CA | CA | 11/09/2021 | 3.750 | 7,100,000 | .0 | 9,494,000 | |
| B7100607-1 | SAN JOSE | CA | CA | 01/11/2021 | 4.500 | 600,000 | .0 | 910,451 | |
| C0083105-1 | SAN LEANDRO | CA | CA | 01/20/2021 | 4.250 | 1,350,000 | .0 | 1,915,076 | |
| C0121403 | SAN LUIS OBISPO | CA | CA | 03/25/2021 | 3.500 | 1,675,000 | .0 | 4,424,000 | |
| C1071202 | SAN MARINO | CA | CA | 10/29/2021 | 3.875 | 3,450,000 | .0 | 4,612,000 | |
| C1052401 | SAN MATEO | CA | CA | 07/27/2021 | 3.500 | 14,000,000 | .0 | 21,087,000 | |
| C1091503 | SAN RAFAEL | CA | CA | 11/12/2021 | 3.250 | 19,300,000 | .0 | 26,112,000 | |
| C1062303 | SANTA ANA | CA | CA | 09/17/2021 | 3.875 | 7,300,000 | .0 | 12,287,000 | |
| C1093001 | SANTA ANA | CA | CA | 12/14/2021 | 3.875 | 1,250,000 | .0 | 1,697,000 | |
| C1030401 | SANTA BARBARA | CA | CA | 04/29/2021 | 3.875 | 5,200,000 | .0 | 7,112,000 | |
| C1011209 | SANTA CLARITA | CA | CA | 03/26/2021 | 3.750 | 4,250,000 | .0 | 6,024,000 | |
| C1020402 | SANTA CLARITA | CA | CA | 03/29/2021 | 3.625 | 4,200,000 | .0 | 5,610,000 | |
| C1091703 | SANTA CLARITA | CA | CA | 12/01/2021 | 3.500 | 1,550,000 | .0 | 2,087,000 | |
| C1092403 | SANTA CLARITA | CA | CA | 12/08/2021 | 3.000 | 3,000,000 | .0 | 4,059,000 | |
| C1052103 | SANTA MARIA | CA | CA | 07/22/2021 | 4.500 | 11,061,597 | .0 | 26,870,000 | |
| C1012601 | SANTA MONICA | CA | CA | 04/14/2021 | 3.750 | 1,400,000 | .0 | 1,870,000 | |
| WC005006 | SOUTH PASADENA | CA | CA | 07/27/2020 | 6.000 | .0 | 498,000 | 6,186,000 | |
| C1071609 | STOCKTON | CA | CA | 09/28/2021 | 3.625 | 2,000,000 | .0 | 2,680,000 | |
| C1071901 | STOCKTON | CA | CA | 09/15/2021 | 3.500 | 1,300,000 | .0 | 1,800,000 | |
| B5121101-2 | TEMEQUILA | CA | CA | 07/22/2021 | 4.875 | 1,000,000 | .0 | 1,423,597 | |
| C1010801 | THOUSAND OAKS | CA | CA | 03/22/2021 | 3.875 | 9,500,000 | .0 | 17,003,000 | |
| C1092407 | THOUSAND OAKS | CA | CA | 12/10/2021 | 3.625 | 14,150,000 | .0 | 25,670,000 | |
| WC110001 | TURLOCK | CA | CA | 12/22/2021 | 5.750 | 12,375,000 | .0 | 13,351,000 | |
| C0121701 | TUSTIN | CA | CA | 03/04/2021 | 3.500 | 10,000,000 | .0 | 18,745,000 | |
| C0110202 | VAN NUYS | CA | CA | 01/12/2021 | 3.625 | 4,000,000 | .0 | 5,342,000 | |
| B8092009-1 | VENTURA | CA | CA | 04/09/2021 | 4.750 | 1,250,000 | .0 | 1,766,996 | |
| C1032403 | VENTURA | CA | CA | 06/04/2021 | 3.625 | 4,150,000 | .0 | 5,663,000 | |
| C0102801 | VISTA | CA | CA | 01/07/2021 | 3.625 | 3,000,000 | .0 | 5,837,000 | |
| C1092905 | WALNUT CREEK | CA | CA | 11/29/2021 | 3.625 | 2,800,000 | .0 | 10,339,000 | |
| C1032501 | WATSONVILLE | CA | CA | 06/07/2021 | 4.625 | 2,700,000 | .0 | 3,660,000 | |
| C1041502 | WINDSOR | CA | CA | 07/08/2021 | 4.125 | 750,000 | .0 | 1,561,000 | |
| C1021601 | WINNETKA | CA | CA | 04/30/2021 | 3.625 | 2,425,000 | .0 | 4,677,000 | |
| C0122102 | BROOMFIELD | CO | CO | 03/09/2021 | 3.375 | 7,300,000 | .0 | 12,770,000 | |
| C1072001 | COLORADO SPRINGS | CO | CO | 09/24/2021 | 3.750 | 1,925,000 | .0 | 2,962,000 | |
| C1090703 | COLORADO SPRINGS | CO | CO | 10/28/2021 | 3.875 | 15,000,000 | .0 | 19,997,000 | |
| C1100702 | COLORADO SPRINGS | CO | CO | 12/21/2021 | 5.125 | 12,000,000 | .0 | 16,342,000 | |
| C1090201 | COMMERCE CITY | CO | CO | 12/15/2021 | 3.625 | 1,350,000 | .0 | 2,911,000 | |
| C1072804 | DENVER | CO | CO | 09/28/2021 | 4.125 | 2,100,000 | .0 | 2,838,000 | |
| WC105001 | DENVER | CO | CO | 08/17/2021 | 6.250 | 1,895,000 | .0 | 5,957,000 | |
| C1062202 | HIGHLANDS RANCH | CO | CO | 08/25/2021 | 4.000 | 4,050,000 | .0 | 6,167,000 | |
| C1011202 | LAKEWOOD | CO | CO | 03/24/2021 | 3.625 | 1,600,000 | .0 | 3,140,000 | |
| C1042801 | LITTLETON | CO | CO | 06/11/2021 | 3.375 | 1,483,416 | .0 | 2,107,000 | |
| WC101005 | CHESHIRE | CT | CT | 03/10/2021 | 5.750 | 6,970,000 | .0 | 14,115,000 | |
| C1082601 | MIDDLETOWN | CT | CT | 11/19/2021 | 3.250 | 1,650,000 | .0 | 2,211,000 | |
| C1021201 | WASHINGTON | DC | DC | 04/30/2021 | 3.625 | 2,850,000 | .0 | 3,865,000 | |
| C1021202 | WASHINGTON | DC | DC | 04/30/2021 | 3.625 | 1,235,000 | .0 | 1,650,000 | |
| C1061401 | WASHINGTON | DC | DC | 08/03/2021 | 3.875 | 6,600,000 | .0 | 11,510,000 | |
| C1072802 | WASHINGTON | DC | DC | 10/12/2021 | 3.500 | 7,900,000 | .0 | 10,543,000 | |
| C1092409 | WASHINGTON | DC | DC | 12/17/2021 | 3.500 | 1,325,000 | .0 | 1,792,000 | |
| C1092410 | WASHINGTON | DC | DC | 12/17/2021 | 3.500 | 3,500,000 | .0 | 4,798,000 | |
| C1101802 | WASHINGTON | DC | DC | 12/14/2021 | 3.625 | 5,700,000 | .0 | 7,637,000 | |
| WC003002 | WASHINGTON | DC | DC | 06/25/2020 | 5.625 | .0 | 2,318,032 | 25,616,000 | |
| C1083002 | BEAR | DE | DE | 11/22/2021 | 3.500 | 750,000 | .0 | 1,164,000 | |
| C1051102 | AUBURNDALE | FL | FL | 07/29/2021 | 3.750 | 8,855,000 | .0 | 11,887,000 | |
| C1071607 | BOCA RATON | FL | FL | 10/08/2021 | 3.500 | 5,350,000 | .0 | 7,620,000 | |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

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|------------------|------------------|------------|----------------|--------------------|-----------------------|---|---|----------------------------------|
| | City | 3 State | | | | | | |
| C1090903 | BRADENTON | FL | | 11/04/2021 | 3.750 | 2,400,000 | .0 | 3,333,000 |
| C0030301 | CLEARWATER | FL | | 06/18/2020 | 3.500 | .0 | 150,000 | 1,335,000 |
| WC107001 | CLEARWATER | FL | | 08/31/2021 | 6.000 | 3,050,000 | .0 | 6,195,000 |
| C1091302 | FORT PIERCE | FL | | 11/18/2021 | 3.750 | 1,400,000 | .0 | 1,867,000 |
| C1022505 | JACKSONVILLE | FL | | 04/27/2021 | 3.625 | 1,850,000 | .0 | 2,468,000 |
| C1022506 | JACKSONVILLE | FL | | 04/27/2021 | 4.000 | 2,100,000 | .0 | 2,799,000 |
| C1071605 | JACKSONVILLE | FL | | 09/10/2021 | 3.875 | 1,890,000 | .0 | 2,609,000 |
| C1082401 | JACKSONVILLE | FL | | 10/27/2021 | 3.750 | 3,550,000 | .0 | 5,467,000 |
| C1082402 | JACKSONVILLE | FL | | 10/29/2021 | 3.875 | 770,000 | .0 | 1,200,000 |
| WC008002 | JACKSONVILLE | FL | | 09/30/2020 | 6.500 | .0 | 790,225 | 6,078,000 |
| WC101003 | JACKSONVILLE | FL | | 03/22/2021 | 5.875 | 6,298,865 | .0 | 9,015,000 |
| C1072102 | JUPITER | FL | | 08/31/2021 | 3.625 | 1,560,000 | .0 | 2,082,000 |
| C1090801 | JUPITER | FL | | 11/01/2021 | 3.375 | 2,935,000 | .0 | 3,966,000 |
| C1092001 | JUPITER | FL | | 11/17/2021 | 3.250 | 2,740,000 | .0 | 3,712,000 |
| C1080301 | KISSIMMEE | FL | | 09/24/2021 | 3.500 | 1,439,050 | .0 | 2,303,000 |
| CO110203 | MADEIRA BEACH | FL | | 01/12/2021 | 3.875 | 3,200,000 | .0 | 4,381,000 |
| C1080201 | MANGONIA PARK | FL | | 09/24/2021 | 3.250 | 1,722,500 | .0 | 2,589,000 |
| CO111801 | MIAMI | FL | | 02/02/2021 | 3.375 | 1,400,000 | .0 | 1,891,000 |
| C1081102 | MIRAMAR | FL | | 11/22/2021 | 3.750 | 2,350,000 | .0 | 3,634,000 |
| C1012701 | ODESSA | FL | | 04/28/2021 | 3.875 | 7,000,000 | .0 | 10,727,000 |
| C1052802 | ORANGE PARK | FL | | 08/27/2021 | 3.625 | 1,550,000 | .0 | 2,067,000 |
| C1072003 | ORLANDO | FL | | 09/27/2021 | 3.750 | 17,500,000 | .0 | 23,322,000 |
| C1070603 | PENSACOLA | FL | | 08/20/2021 | 3.500 | 2,250,000 | .0 | 3,049,000 |
| CO110402 | PORT SAINT LUCIE | FL | | 01/19/2021 | 3.875 | 1,425,000 | .0 | 1,938,000 |
| C1091704 | PORT ST LUCIE | FL | | 12/10/2021 | 3.750 | 3,550,000 | .0 | 7,000,000 |
| C1070601 | PORT ST. LUCIE | FL | | 08/31/2021 | 4.125 | 2,680,000 | .0 | 3,670,000 |
| C1030801 | PUNTA GORDA | FL | | 05/21/2021 | 3.500 | 700,000 | .0 | 1,014,000 |
| C1040701 | PUNTA GORDA | FL | | 06/22/2021 | 3.500 | 1,100,000 | .0 | 1,497,000 |
| CO122302 | SARASOTA | FL | | 03/11/2021 | 3.500 | 1,025,000 | .0 | 1,394,000 |
| C1081801 | SOUTH DAYTONA | FL | | 09/30/2021 | 3.375 | 11,200,000 | .0 | 15,775,000 |
| C1021101 | ST. PETERSBURG | FL | | 04/26/2021 | 3.750 | 3,600,000 | .0 | 4,800,000 |
| C1021102 | ST. PETERSBURG | FL | | 04/26/2021 | 3.750 | 5,000,000 | .0 | 6,664,000 |
| C1100602 | TAMPA | FL | | 12/13/2021 | 3.625 | 900,000 | .0 | 1,234,000 |
| WB051001 | TAMPA | FL | | 08/21/2018 | 5.750 | .0 | 123,803 | 11,411,000 |
| C1010601 | WEST PALM BEACH | FL | | 03/29/2021 | 3.375 | 2,100,000 | .0 | 2,806,000 |
| C1051401 | WEST PALM BEACH | FL | | 07/20/2021 | 3.625 | 734,400 | .0 | 980,000 |
| C1081101 | WINTER GARDEN | FL | | 11/22/2021 | 4.125 | 4,650,000 | .0 | 9,405,000 |
| C1031602 | ACWORTH | GA | | 05/20/2021 | 4.375 | 1,175,000 | .0 | 1,637,000 |
| C1020201 | ALPHARETTA | GA | | 04/13/2021 | 3.750 | 8,680,000 | .0 | 12,003,000 |
| C1021604 | ATHENS | GA | | 07/02/2021 | 4.000 | 4,450,000 | .0 | 5,965,000 |
| C1020906 | ATLANTA | GA | | 05/05/2021 | 3.875 | 700,000 | .0 | 944,000 |
| C1072603 | ATLANTA | GA | | 10/19/2021 | 3.500 | 2,100,000 | .0 | 3,009,000 |
| C1081205 | ATLANTA | GA | | 10/27/2021 | 3.625 | 1,125,000 | .0 | 1,612,000 |
| C1070707 | AUGUSTA | GA | | 10/18/2021 | 4.000 | 1,651,000 | .0 | 2,354,000 |
| C1070709 | AUGUSTA | GA | | 10/12/2021 | 4.000 | 1,088,750 | .0 | 1,510,000 |
| C1021002 | BONAIRE | GA | | 04/09/2021 | 3.500 | 1,200,000 | .0 | 1,647,000 |
| C1081103 | BRUNSWICK | GA | | 12/07/2021 | 3.750 | 7,570,000 | .0 | 10,370,000 |
| CO112301 | CALHOUN | GA | | 01/28/2021 | 3.750 | 3,750,000 | .0 | 5,223,000 |
| C1020904 | CHAMBLEE | GA | | 05/11/2021 | 4.000 | 4,200,000 | .0 | 5,603,000 |
| CO123001 | COLUMBUS | GA | | 02/26/2021 | 3.750 | 4,000,000 | .0 | 5,331,000 |
| CO120801 | CUMMING | GA | | 02/12/2021 | 3.500 | 2,188,000 | .0 | 2,924,000 |
| C1020905 | DULUTH | GA | | 05/05/2021 | 3.875 | 750,000 | .0 | 1,001,000 |
| C1022403 | DULUTH | GA | | 05/27/2021 | 3.750 | 9,000,000 | .0 | 12,081,000 |
| C1022404 | GAINESVILLE | GA | | 04/22/2021 | 4.250 | 3,600,000 | .0 | 5,204,000 |
| C1081105 | HINESVILLE | GA | | 12/07/2021 | 3.750 | 6,950,000 | .0 | 9,574,000 |
| C1081203 | LAWRENCEVILLE | GA | | 09/29/2021 | 3.625 | 9,400,000 | .0 | 12,551,000 |
| C1100102 | LITHIA SPRINGS | GA | | 12/28/2021 | 3.750 | 1,800,000 | .0 | 2,418,000 |
| C1031803 | LITHONIA | GA | | 05/26/2021 | 4.000 | 4,290,000 | .0 | 6,088,000 |
| C1081106 | PORT WENTWORTH | GA | | 12/07/2021 | 3.750 | 10,120,000 | .0 | 13,786,000 |
| C1051902 | ROSWELL | GA | | 08/06/2021 | 4.125 | 2,280,000 | .0 | 3,709,000 |
| C1011101 | WARNER ROBINS | GA | | 03/31/2021 | 3.500 | 1,000,000 | .0 | 1,693,000 |
| C1021903 | SMELTERVILLE | ID | | 05/28/2021 | 3.500 | 1,575,000 | .0 | 2,190,000 |
| C1081901 | TWIN FALLS | ID | | 11/29/2021 | 3.375 | 9,300,000 | .0 | 13,842,000 |
| CO102902 | CHICAGO | IL | | 01/15/2021 | 3.500 | 750,000 | .0 | 1,144,000 |
| CO120807 | CHICAGO | IL | | 03/19/2021 | 4.500 | 6,000,000 | .0 | 12,367,000 |

E05.3

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

| 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 | | | | | | | | |
| C1012102 | CHICAGO | | IL | | 04/21/2021 | 3.625 | 15,925,000 | .0 | 22,099,000 |
| C0110201 | EVANSTON | | IL | | 01/29/2021 | 3.500 | 985,000 | .0 | 1,389,000 |
| C0091102 | FORSYTH | | IL | | 12/22/2020 | 5.250 | .0 | 432,563 | 4,455,000 |
| C1010705 | LISLE | | IL | | 05/18/2021 | 3.625 | 900,000 | .0 | 1,220,000 |
| C1072703 | ORLAND PARK | | IL | | 09/08/2021 | 3.875 | 2,900,000 | .0 | 3,944,000 |
| C101501 | ST CHARLES | | IL | | 12/17/2021 | 3.500 | 3,845,000 | .0 | 5,221,000 |
| C1061802 | ST. CHARLES | | IL | | 08/19/2021 | 4.250 | 3,700,000 | .0 | 5,905,000 |
| C0121001 | WEST DUNDEE | | IL | | 02/11/2021 | 3.625 | 1,825,000 | .0 | 2,497,000 |
| C1062301 | WHEELING | | IL | | 09/01/2021 | 3.875 | 840,000 | .0 | 1,192,000 |
| C1040202 | INDIANAPOLIS | | IN | | 06/11/2021 | 4.125 | 1,050,000 | .0 | 1,918,000 |
| C1042101 | MICHIGAN CITY | | IN | | 06/15/2021 | 4.250 | 3,600,000 | .0 | 5,543,000 |
| C1050503 | LEAWOOD | | KS | | 07/30/2021 | 3.750 | 6,479,352 | .0 | 9,554,000 |
| C1050504 | OVERLAND PARK | | KS | | 07/30/2021 | 3.750 | 8,279,172 | .0 | 11,420,000 |
| WC102006 | PITTSBURG | | KS | | 05/19/2021 | 5.875 | 8,964,569 | .0 | 12,047,000 |
| WC010001 | TOPEKA | | KS | | 12/30/2020 | 6.500 | .0 | 320,000 | 2,891,000 |
| C1091501 | WICHITA | | KS | | 11/30/2021 | 3.500 | 1,540,000 | .0 | 2,127,000 |
| C1101101 | OWENSBORO | | KY | | 12/16/2021 | 3.625 | 1,000,000 | .0 | 1,697,000 |
| C1082501 | BATON ROUGE | | LA | | 11/05/2021 | 3.125 | 3,537,750 | .0 | 4,733,000 |
| C1082502 | BATON ROUGE | | LA | | 11/05/2021 | 3.125 | 4,587,750 | .0 | 6,298,000 |
| C1021702 | ANNAPOLIS | | MD | | 04/27/2021 | 3.625 | 15,000,000 | .0 | 20,015,000 |
| C1083001 | ARNOLD | | MD | | 11/22/2021 | 3.500 | 680,000 | .0 | 1,065,000 |
| B8091801 | BALTIMORE | | MD | | 12/27/2018 | 4.750 | .0 | 2,358 | 835,155 |
| C0051901 | BALTIMORE | | MD | | 10/30/2020 | 4.500 | .0 | 1,456,433 | 24,606,000 |
| C0110901 | BALTIMORE | | MD | | 02/19/2021 | 3.500 | 1,025,000 | .0 | 1,372,000 |
| C0111802 | BALTIMORE | | MD | | 02/26/2021 | 3.500 | 1,250,000 | .0 | 1,685,000 |
| C0121801 | BALTIMORE | | MD | | 02/24/2021 | 3.500 | 2,100,000 | .0 | 2,817,000 |
| C0121802 | BALTIMORE | | MD | | 02/24/2021 | 3.500 | 3,425,000 | .0 | 4,565,000 |
| C1011102 | BALTIMORE | | MD | | 04/09/2021 | 5.250 | 3,000,000 | .0 | 40,589,000 |
| C1012502 | BALTIMORE | | MD | | 04/09/2021 | 3.625 | 7,500,000 | .0 | 10,100,000 |
| C1032402 | BALTIMORE | | MD | | 06/04/2021 | 4.000 | 1,350,000 | .0 | 1,844,000 |
| C1040501 | BALTIMORE | | MD | | 05/19/2021 | 3.625 | 8,590,000 | .0 | 11,568,000 |
| C1050301 | BALTIMORE | | MD | | 06/30/2021 | 3.875 | 2,500,000 | .0 | 3,497,000 |
| C1050302 | BALTIMORE | | MD | | 07/19/2021 | 4.000 | 19,800,000 | .0 | 26,500,000 |
| C1052701 | BALTIMORE | | MD | | 07/22/2021 | 3.750 | 3,890,000 | .0 | 5,262,000 |
| C1062102 | BALTIMORE | | MD | | 08/27/2021 | 3.375 | 5,370,000 | .0 | 7,174,000 |
| C1082001 | BALTIMORE | | MD | | 10/29/2021 | 3.250 | 14,810,000 | .0 | 19,952,000 |
| C1083101 | BALTIMORE | | MD | | 11/29/2021 | 3.250 | 10,200,000 | .0 | 13,593,000 |
| C1092802 | BALTIMORE | | MD | | 12/15/2021 | 3.375 | 2,934,000 | .0 | 5,037,000 |
| C1110401 | BALTIMORE | | MD | | 12/29/2021 | 3.750 | 2,150,000 | .0 | 2,942,000 |
| C1110402 | BALTIMORE | | MD | | 12/29/2021 | 3.500 | 2,500,000 | .0 | 3,926,000 |
| W9092501 | BALTIMORE | | MD | | 11/26/2019 | 5.625 | .0 | 401,258 | 16,503,000 |
| WC008003 | BALTIMORE | | MD | | 10/30/2020 | 6.500 | .0 | 1,021,448 | 5,595,000 |
| WC009002 | BALTIMORE | | MD | | 12/17/2020 | 6.500 | .0 | 826,500 | 11,219,000 |
| WC107003 | BALTIMORE | | MD | | 10/29/2021 | 6.000 | 4,635,000 | .0 | 8,052,000 |
| WC008001 | BALTIMORE CITY | | MD | | 11/19/2020 | 6.500 | .0 | 1,081,553 | 4,899,000 |
| C0090901 | CATONSVILLE | | MD | | 12/14/2020 | 4.250 | .0 | 1,096,655 | 11,480,000 |
| C0122101 | COLUMBIA | | MD | | 02/26/2021 | 3.500 | 13,500,000 | .0 | 21,344,000 |
| C0112004 | GREENBELT | | MD | | 03/11/2021 | 3.500 | 6,600,000 | .0 | 8,962,000 |
| C0022602-1 | HAGERSTOWN | | MD | | 12/10/2020 | 4.125 | .0 | 550,000 | 1,664,037 |
| C1092701 | LAUREL | | MD | | 12/17/2021 | 3.250 | 2,075,000 | .0 | 2,769,000 |
| B8081003-1 | LUTHERVILLE | | MD | | 04/02/2021 | 3.750 | 1,250,000 | .0 | 1,675,484 |
| C1030402 | LUTHERVILLE-TIMONUM | | MD | | 05/26/2021 | 3.750 | 1,275,000 | .0 | 1,702,000 |
| C1030403 | LUTHERVILLE-TIMONUM | | MD | | 05/26/2021 | 3.750 | 2,550,000 | .0 | 3,406,000 |
| C1030405 | LUTHERVILLE-TIMONUM | | MD | | 05/26/2021 | 3.750 | 3,200,000 | .0 | 4,577,000 |
| C0102201 | OWINGS MILLS | | MD | | 02/25/2021 | 4.250 | 8,500,000 | .0 | 11,491,000 |
| C1030404 | PHOENIX | | MD | | 05/26/2021 | 3.750 | 640,000 | .0 | 854,000 |
| C0122301 | ROSDALE | | MD | | 02/25/2021 | 3.375 | 2,350,000 | .0 | 3,153,000 |
| C1092807 | SEVERN | | MD | | 12/22/2021 | 3.500 | 785,000 | .0 | 1,222,000 |
| C1020901 | SMITHSBERG | | MD | | 04/28/2021 | 4.000 | 3,000,000 | .0 | 4,020,000 |
| C1030406 | TIMONUM | | MD | | 06/25/2021 | 3.750 | 1,525,000 | .0 | 2,181,000 |
| C0121803 | TOWSON | | MD | | 03/23/2021 | 3.500 | 13,000,000 | .0 | 21,432,000 |
| C0111103 | WESTMINSTER | | MD | | 02/25/2021 | 3.500 | 5,600,000 | .0 | 7,463,000 |
| C1081202 | ANN ARBOR | | MI | | 10/28/2021 | 3.375 | 10,400,000 | .0 | 14,901,000 |
| C0120701 | BRIGHTON | | MI | | 03/01/2021 | 3.500 | 1,750,000 | .0 | 4,730,000 |
| B5081107-1 | DETROIT | | MI | | 04/21/2021 | 4.500 | 700,000 | .0 | 1,400,809 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

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|------------------|------------------|----|------------|----------------|--------------------|-----------------------|---|---|----------------------------------|
| | City | | | | | | | | |
| WC102007 | FARMINGTON HILLS | MI | | | 05/11/2021 | 5.875 | 2,540,000 | .0 | 4,223,000 |
| C1071604 | GARDEN CITY | MI | | | 10/07/2021 | 3.625 | 1,550,000 | .0 | 2,351,000 |
| C1032201 | GRAND RAPIDS | MI | | | 06/17/2021 | 4.500 | 2,234,151 | .0 | 5,027,000 |
| C1040101 | GRAND RAPIDS | MI | | | 07/23/2021 | 3.750 | 2,300,000 | .0 | 3,592,000 |
| C1070702 | HOLLAND | MI | | | 10/07/2021 | 4.000 | 835,000 | .0 | 1,299,000 |
| WC101001 | HOWELL | MI | | | 02/23/2021 | 5.875 | 5,020,000 | .0 | 10,419,000 |
| C1040901 | JACKSON | MI | | | 06/24/2021 | 4.000 | 1,500,000 | .0 | 2,031,000 |
| C1093002 | KALAMAZOO | MI | | | 12/14/2021 | 4.125 | 1,500,000 | .0 | 2,007,000 |
| C1101301 | KALAMAZOO | MI | | | 12/14/2021 | 4.375 | 900,000 | .0 | 1,262,000 |
| C1052002 | KENTWOOD | MI | | | 07/14/2021 | 3.875 | 600,000 | .0 | 917,000 |
| C1052003 | NORTON SHORES | MI | | | 07/14/2021 | 4.750 | 1,200,000 | .0 | 1,966,000 |
| C1021707 | PLYMOUTH | MI | | | 05/12/2021 | 4.000 | 2,400,000 | .0 | 3,483,000 |
| C1092903 | PLYMOUTH | MI | | | 12/17/2021 | 3.500 | 8,250,000 | .0 | 11,159,000 |
| WC106005 | SOUTHGATE | MI | | | 08/26/2021 | 5.875 | 14,000,000 | .0 | 20,138,000 |
| CO122803 | WARREN | MI | | | 03/24/2021 | 3.625 | 1,705,000 | .0 | 2,647,000 |
| C1051202 | FARMINGTON | MO | | | 06/25/2021 | 3.875 | 1,505,000 | .0 | 2,071,000 |
| C1100403 | FLORISSANT | MO | | | 12/28/2021 | 4.125 | 1,450,500 | .0 | 1,938,000 |
| WC009004 | GRANDVIEW | MO | | | 12/07/2020 | 6.500 | .0 | 878,000 | 4,629,000 |
| CO101301 | JEFFERSON CITY | MO | | | 12/15/2020 | 3.375 | .0 | 230,000 | 5,665,000 |
| C1050501 | KANSAS CITY | MO | | | 07/30/2021 | 3.750 | 12,422,268 | .0 | 16,882,000 |
| WC102001 | KANSAS CITY | MO | | | 03/26/2021 | 5.625 | 1,950,000 | .0 | 5,758,000 |
| WC103002 | KANSAS CITY | MO | | | 04/26/2021 | 5.625 | 2,274,429 | .0 | 12,989,000 |
| C1050502 | LEES SUMMIT | MO | | | 07/30/2021 | 3.750 | 7,919,208 | .0 | 11,517,000 |
| WC009003 | RAYTOWN | MO | | | 12/07/2020 | 6.500 | .0 | 612,000 | 3,971,000 |
| C1070701 | SAINT ANN | MO | | | 10/13/2021 | 4.000 | 1,295,000 | .0 | 1,731,000 |
| C1042901 | ST LOUIS | MO | | | 08/23/2021 | 3.500 | 619,500 | .0 | 849,000 |
| WC102005 | WARRENSBURG | MO | | | 05/19/2021 | 5.875 | 5,385,822 | .0 | 7,279,000 |
| C1011104 | JACKSON | MS | | | 03/22/2021 | 3.500 | 3,400,000 | .0 | 4,661,000 |
| C1031201 | VICKSBURG | MS | | | 05/10/2021 | 4.375 | 3,550,000 | .0 | 4,968,000 |
| CO122804 | APEX | NC | | | 04/28/2021 | 3.500 | 4,500,000 | .0 | 6,189,000 |
| B9091902 | CARY | NC | | | 11/25/2019 | 4.500 | .0 | 14,218 | 5,320,000 |
| B9112002 | CHARLOTTE | NC | | | 01/22/2020 | 4.750 | .0 | 610,749 | 4,420,000 |
| C1080502 | CHARLOTTE | NC | | | 11/29/2021 | 4.000 | 1,325,000 | .0 | 1,944,000 |
| C1083003 | CONOVER | NC | | | 11/22/2021 | 3.500 | 965,000 | .0 | 1,488,000 |
| C1042904 | GREENSBORO | NC | | | 08/27/2021 | 3.500 | 1,136,050 | .0 | 1,605,000 |
| C1100404 | GREENSBORO | NC | | | 12/21/2021 | 4.000 | 1,800,000 | .0 | 2,420,000 |
| C1061402 | JAMESTOWN | NC | | | 07/16/2021 | 4.125 | 1,875,000 | .0 | 2,813,000 |
| C1081104 | MEBANE | NC | | | 12/07/2021 | 3.750 | 10,550,000 | .0 | 14,386,000 |
| C1080503 | MORGANTON | NC | | | 10/19/2021 | 4.000 | 950,000 | .0 | 1,397,000 |
| WC109001 | STATESVILLE | NC | | | 11/19/2021 | 5.750 | 7,085,000 | .0 | 12,958,000 |
| C1062802 | CARLSTADT | NJ | | | 09/03/2021 | 3.750 | 5,500,000 | .0 | 8,273,000 |
| WC106003 | DEPTFORD | NJ | | | 10/29/2021 | 6.750 | 2,103,200 | .0 | 8,050,000 |
| C1040801 | MAYS LANDING | NJ | | | 08/05/2021 | 5.125 | 12,000,000 | .0 | 16,022,000 |
| C1011204 | PARSIPPANY | NJ | | | 03/24/2021 | 3.750 | 2,040,000 | .0 | 2,789,000 |
| CO120805 | ALBUQUERQUE | NM | | | 02/16/2021 | 3.625 | 3,090,000 | .0 | 4,264,000 |
| C1031801 | ALBUQUERQUE | NM | | | 06/21/2021 | 4.000 | 515,000 | .0 | 1,530,000 |
| C1091004 | ALBUQUERQUE | NM | | | 11/24/2021 | 3.750 | 1,750,000 | .0 | 2,358,000 |
| C1050603 | LAS CRUCES | NM | | | 06/30/2021 | 4.125 | 1,100,000 | .0 | 1,501,000 |
| C1100101 | LAS CRUCES | NM | | | 12/09/2021 | 3.375 | 7,500,000 | .0 | 10,027,000 |
| C1102602 | LAS CRUCES | NM | | | 12/29/2021 | 3.875 | 2,500,000 | .0 | 3,335,000 |
| C1011213 | LOS ALAMOS | NM | | | 03/25/2021 | 3.500 | 4,200,000 | .0 | 7,247,000 |
| CO120702 | SANTA FE | NM | | | 03/12/2021 | 3.625 | 700,000 | .0 | 966,000 |
| CO121804 | HENDERSON | NV | | | 05/28/2021 | 3.625 | 3,250,000 | .0 | 4,337,000 |
| C1031101 | HENDERSON | NV | | | 06/11/2021 | 3.500 | 1,250,000 | .0 | 1,676,000 |
| CO121004 | LAS VEGAS | NV | | | 02/26/2021 | 3.250 | 6,000,000 | .0 | 8,063,000 |
| C1012802 | LAS VEGAS | NV | | | 03/31/2021 | 3.625 | 3,375,000 | .0 | 4,497,000 |
| C1021701 | LAS VEGAS | NV | | | 04/09/2021 | 3.625 | 2,200,000 | .0 | 3,408,000 |
| C1051203 | LAS VEGAS | NV | | | 07/15/2021 | 3.625 | 1,670,000 | .0 | 2,251,000 |
| C1071602 | LAS VEGAS | NV | | | 08/25/2021 | 3.750 | 1,025,000 | .0 | 1,483,000 |
| C1072801 | LAS VEGAS | NV | | | 11/30/2021 | 3.750 | 4,000,000 | .0 | 15,498,000 |
| C1081807 | LAS VEGAS | NV | | | 11/10/2021 | 3.500 | 1,000,000 | .0 | 1,444,000 |
| C1092908 | LAS VEGAS | NV | | | 11/23/2021 | 3.500 | 2,870,000 | .0 | 3,898,000 |
| C1102701 | LAS VEGAS | NV | | | 12/21/2021 | 3.625 | 7,500,000 | .0 | 10,040,000 |
| C1021901 | RENO | NV | | | 05/05/2021 | 3.625 | 4,035,000 | .0 | 5,415,000 |
| C1021904 | RENO | NV | | | 05/27/2021 | 3.625 | 4,950,000 | .0 | 6,599,000 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

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|------------------|------------------------|--|------------|----------------|--------------------|-----------------------|---|---|----------------------------------|
| | City | | | | | | | | |
| C1092906 | RENO | | NV | | 12/09/2021 | 4.000 | 1,820,000 | .0 | 2,452,000 |
| C1022603 | SPARKS | | NV | | 05/06/2021 | 3.250 | 1,550,000 | .0 | 2,194,000 |
| C1090101 | BAY SHORE | | NY | | 11/19/2021 | 3.375 | 1,500,000 | .0 | 2,314,000 |
| C1010804 | BRONX | | NY | | 03/25/2021 | 3.875 | 4,000,000 | .0 | 5,411,000 |
| C1022502 | BRONX | | NY | | 05/11/2021 | 3.500 | 2,450,000 | .0 | 3,266,000 |
| C1092801 | BROOKLYN | | NY | | 12/20/2021 | 3.375 | 3,225,000 | .0 | 4,313,000 |
| WC106004 | BROOKLYN | | NY | | 09/20/2021 | 6.625 | 10,000,000 | .0 | 14,200,000 |
| C1082701 | FARMINGTON | | NY | | 11/24/2021 | 4.000 | 1,900,000 | .0 | 2,549,000 |
| C0122103 | RIDGEWOOD | | NY | | 03/10/2021 | 3.500 | 2,600,000 | .0 | 3,554,000 |
| C1020902 | WEBSTER | | NY | | 05/14/2021 | 4.250 | 3,300,000 | .0 | 4,398,000 |
| C0120101 | BELLAFONTAINE | | OH | | 02/12/2021 | 4.000 | 5,850,000 | .0 | 9,054,000 |
| C1061603 | BELLEFONTAINE | | OH | | 09/15/2021 | 3.875 | 960,000 | .0 | 1,315,000 |
| C0111902 | CANTON | | OH | | 01/26/2021 | 3.875 | 2,700,000 | .0 | 3,674,000 |
| C1071606 | CHARDON | | OH | | 10/06/2021 | 3.875 | 4,600,000 | .0 | 6,160,000 |
| C1061605 | CHILLICOTHE | | OH | | 09/15/2021 | 3.875 | 1,135,000 | .0 | 1,624,000 |
| C1012801 | CINCINNATI | | OH | | 04/14/2021 | 3.625 | 3,500,000 | .0 | 5,684,000 |
| A9090201-1 | CLEVELAND | | OH | | 05/25/2021 | 4.625 | 500,000 | .0 | 1,865,009 |
| C0112002 | COLUMBUS | | OH | | 01/27/2021 | 3.500 | 4,500,000 | .0 | 6,038,000 |
| C0112003 | COLUMBUS | | OH | | 01/27/2021 | 3.500 | 15,100,000 | .0 | 20,149,000 |
| C1010501 | COLUMBUS | | OH | | 02/12/2021 | 3.500 | 400,000 | .0 | 543,000 |
| WC105002 | COLUMBUS | | OH | | 08/06/2021 | 6.250 | 1,335,000 | .0 | 5,798,000 |
| C1061602 | FINDLAY | | OH | | 09/15/2021 | 3.875 | 530,000 | .0 | 708,000 |
| C1072901 | FINDLAY | | OH | | 11/12/2021 | 3.625 | 1,550,000 | .0 | 2,079,000 |
| C1030302 | KETTERING | | OH | | 05/20/2021 | 4.125 | 3,600,000 | .0 | 4,803,000 |
| C1061604 | LANCASTER | | OH | | 09/15/2021 | 3.875 | 845,000 | .0 | 1,139,000 |
| C1012602 | MAINEVILLE | | OH | | 04/20/2021 | 3.750 | 3,800,000 | .0 | 5,367,000 |
| C1092201 | MENTOR | | OH | | 12/06/2021 | 3.500 | 1,500,000 | .0 | 2,018,000 |
| C1060303 | MOUNT VERNON | | OH | | 08/23/2021 | 4.000 | 2,275,000 | .0 | 3,175,000 |
| C1021706 | SUGARCREEK TOWNSHIP | | OH | | 04/20/2021 | 3.875 | 4,900,000 | .0 | 7,316,000 |
| C1061601 | WASHINGTON COURT HOUSE | | OH | | 09/15/2021 | 3.875 | 545,000 | .0 | 727,000 |
| C1051101 | WASHINGTON TOWNSHIP | | OH | | 08/19/2021 | 3.875 | 1,050,000 | .0 | 1,422,000 |
| C0111101 | ADA | | OK | | 01/29/2021 | 3.875 | 1,800,000 | .0 | 2,519,000 |
| C1061001 | MOORE | | OK | | 08/26/2021 | 4.000 | 5,350,000 | .0 | 11,336,000 |
| C0121003 | OKLAHOMA CITY | | OK | | 02/25/2021 | 3.375 | 5,940,000 | .0 | 8,165,000 |
| C0121005 | OKLAHOMA CITY | | OK | | 02/25/2021 | 3.375 | 12,250,000 | .0 | 16,837,000 |
| C0121006 | OKLAHOMA CITY | | OK | | 02/25/2021 | 3.250 | 14,550,000 | .0 | 19,717,000 |
| C1010704 | OKLAHOMA CITY | | OK | | 04/12/2021 | 3.750 | 3,030,000 | .0 | 4,043,000 |
| B5082002-1 | BEAVERTON | | OR | | 05/21/2021 | 4.000 | 3,300,000 | .0 | 5,036,077 |
| C0121501 | BEND | | OR | | 02/26/2021 | 3.625 | 6,250,000 | .0 | 8,343,000 |
| C0122802 | EUGENE | | OR | | 02/26/2021 | 3.875 | 2,000,000 | .0 | 2,930,000 |
| C1092101 | HOOD RIVER | | OR | | 11/30/2021 | 3.500 | 6,250,000 | .0 | 8,447,000 |
| B9083003 | MCMINNVILLE | | OR | | 11/26/2019 | 3.875 | .0 | 1,119,300 | 19,375,944 |
| C0101502 | MOLALLA | | OR | | 01/08/2021 | 4.250 | 4,500,000 | .0 | 6,004,000 |
| C1041301 | OREGON CITY | | OR | | 07/08/2021 | 4.500 | 2,950,000 | .0 | 7,338,000 |
| B5110201-1 | PORTLAND | | OR | | 07/02/2021 | 4.125 | 2,300,000 | .0 | 3,332,710 |
| C0102609 | PORTLAND | | OR | | 01/20/2021 | 3.625 | 2,350,000 | .0 | 3,196,000 |
| C1012101 | PORTLAND | | OR | | 04/09/2021 | 4.125 | 4,400,000 | .0 | 6,019,000 |
| C1050601 | PORTLAND | | OR | | 07/28/2021 | 4.250 | 2,325,000 | .0 | 3,177,000 |
| C1050602 | PORTLAND | | OR | | 07/23/2021 | 3.875 | 4,500,000 | .0 | 6,210,000 |
| C1051201 | PORTLAND | | OR | | 08/11/2021 | 4.100 | 9,400,000 | .0 | 12,533,000 |
| C1062401 | PORTLAND | | OR | | 08/27/2021 | 4.000 | 6,000,000 | .0 | 8,806,000 |
| C1081701 | PORTLAND | | OR | | 10/27/2021 | 5.000 | 10,400,000 | .0 | 16,212,000 |
| C1092907 | PORTLAND | | OR | | 12/14/2021 | 3.125 | 20,000,000 | .0 | 29,495,000 |
| C1102501 | PORTLAND | | OR | | 12/27/2021 | 3.875 | 1,500,000 | .0 | 2,147,000 |
| WC002001 | PORTLAND | | OR | | 05/29/2020 | 5.750 | .0 | 695,735 | 25,084,000 |
| C0111001 | SALEM | | OR | | 01/25/2021 | 4.000 | 2,700,000 | .0 | 4,376,000 |
| C1050701 | SISTERS | | OR | | 07/09/2021 | 4.125 | 1,800,000 | .0 | 2,406,000 |
| C1051903 | SISTERS | | OR | | 07/15/2021 | 4.125 | 1,500,000 | .0 | 2,152,000 |
| C0041502 | ST HELENS | | OR | | 08/28/2020 | 4.500 | .0 | 1,422,895 | 1,968,600 |
| C1091001 | THE DALLES | | OR | | 11/23/2021 | 3.500 | 1,650,000 | .0 | 2,207,000 |
| C0092401 | TILLAMOOK | | OR | | 01/21/2021 | 4.000 | 700,000 | .0 | 957,000 |
| WC101002 | TROUTDALE | | OR | | 03/17/2021 | 6.875 | 14,000,000 | .0 | 19,960,000 |
| WC108001 | BELLWOOD | | PA | | 10/25/2021 | 6.000 | 3,267,000 | .0 | 7,267,000 |
| C1031002 | MECHANICSBURG | | PA | | 06/30/2021 | 4.000 | 2,100,000 | .0 | 2,802,000 |
| C1092301 | NORRISTOWN | | PA | | 11/23/2021 | 3.500 | 725,000 | .0 | 1,115,000 |

E05.6

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

| 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 | | | | | | | | |
| C1022201 | PHILADELPHIA | PA | | | 05/28/2021 | 4.000 | 3,000,000 | .0 | 4,007,000 |
| WC101004 | PHILADELPHIA | PA | | | 03/05/2021 | 5.875 | 9,219,375 | .0 | 21,338,000 |
| C1070706 | PITTSBURGH | PA | | | 10/22/2021 | 4.125 | 1,215,000 | .0 | 1,630,000 |
| C1012703 | PUNXSUTAWNEY | PA | | | 04/15/2021 | 4.125 | 550,000 | .0 | 753,000 |
| C0120201 | STROUDSBURG | PA | | | 02/25/2021 | 3.750 | 2,300,000 | .0 | 4,273,000 |
| C1042903 | WASHINGTON | PA | | | 08/27/2021 | 3.500 | 2,373,310 | .0 | 3,210,000 |
| C1092102 | WHITEHALL | PA | | | 12/08/2021 | 3.625 | 2,065,000 | .0 | 2,757,000 |
| C1012103 | AIKEN | SC | | | 03/02/2021 | 3.625 | 4,300,000 | .0 | 5,788,000 |
| B8121402-1 | COLUMBIA | SC | | | 10/15/2021 | 4.250 | 2,800,000 | .0 | 3,844,116 |
| C1083103 | EASLEY | SC | | | 11/29/2021 | 3.125 | 1,200,000 | .0 | 1,633,000 |
| C1032301 | FLORENCE | SC | | | 06/21/2021 | 4.125 | 5,950,000 | .0 | 8,121,000 |
| C1031202 | HARDEEVILLE | SC | | | 06/04/2021 | 4.250 | 2,035,000 | .0 | 3,933,000 |
| C1080501 | IRMO | SC | | | 10/21/2021 | 4.000 | 1,140,000 | .0 | 1,677,000 |
| C1061801 | NORTH CHARLESTON | SC | | | 09/15/2021 | 3.875 | 3,000,000 | .0 | 6,061,000 |
| C0121401 | SUMTER | SC | | | 02/17/2021 | 3.875 | 2,070,000 | .0 | 2,812,000 |
| C1091502 | CHATTANOOGA | TN | | | 12/14/2021 | 3.875 | 2,500,000 | .0 | 4,377,000 |
| WC103004 | CHATTANOOGA | TN | | | 06/07/2021 | 6.000 | 11,910,732 | .0 | 17,114,000 |
| WC103005 | CHATTANOOGA | TN | | | 06/07/2021 | 6.000 | 8,863,852 | .0 | 15,878,000 |
| WC103006 | CHATTANOOGA | TN | | | 06/07/2021 | 6.000 | 6,024,043 | .0 | 10,930,000 |
| C0091001 | HIXSON | TN | | | 12/29/2020 | 4.125 | .0 | 1,149,313 | 14,289,000 |
| C1012001 | MEMPHIS | TN | | | 04/05/2021 | 3.500 | 1,290,000 | .0 | 1,975,000 |
| C1082301 | NASHVILLE | TN | | | 10/12/2021 | 3.500 | 3,700,000 | .0 | 5,289,000 |
| C1060301 | OLD HICKORY | TN | | | 08/19/2021 | 4.000 | 2,450,000 | .0 | 3,296,000 |
| C1070708 | SODDY-DAISY | TN | | | 10/15/2021 | 4.125 | 1,384,000 | .0 | 2,144,000 |
| C1080902 | ADDISON | TX | | | 09/21/2021 | 4.000 | 3,800,000 | .0 | 5,425,000 |
| C1072702 | ALAMO | TX | | | 09/23/2021 | 3.875 | 3,250,000 | .0 | 5,458,000 |
| B6062801-1 | AUSTIN | TX | | | 10/28/2021 | 4.250 | 2,200,000 | .0 | 2,936,916 |
| W8060101 | AUSTIN | TX | | | 07/18/2018 | 5.875 | .0 | 1,386,251 | 9,150,000 |
| C1050702 | CARROLLTON | TX | | | 06/29/2021 | 3.750 | 3,380,000 | .0 | 4,716,000 |
| C1011301 | CHILDRESS | TX | | | 04/02/2021 | 4.000 | 1,250,000 | .0 | 1,667,000 |
| C1010401 | COLLEGE STATION | TX | | | 03/08/2021 | 3.500 | 2,875,000 | .0 | 3,830,000 |
| C1091701 | CYPRESS | TX | | | 11/23/2021 | 3.500 | 2,540,000 | .0 | 3,423,000 |
| B9092401-1 | DALLAS | TX | | | 02/08/2021 | 3.875 | 450,000 | .0 | 4,675,000 |
| C1031601 | DALLAS | TX | | | 06/14/2021 | 3.500 | 1,675,000 | .0 | 2,274,000 |
| C1081802 | DALLAS | TX | | | 10/27/2021 | 3.875 | 2,000,000 | .0 | 2,667,000 |
| WC103009 | DALLAS | TX | | | 05/20/2021 | 5.875 | 6,038,682 | .0 | 8,746,000 |
| C1010803 | FRIENDSWOOD | TX | | | 04/08/2021 | 4.000 | 2,063,375 | .0 | 2,832,000 |
| C1092902 | FULSHEAR | TX | | | 11/30/2021 | 3.750 | 10,500,000 | .0 | 14,087,000 |
| C1031603 | GEORGETOWN | TX | | | 05/11/2021 | 4.000 | 5,350,000 | .0 | 7,145,000 |
| C0120302 | GRAND PRAIRIE | TX | | | 01/29/2021 | 3.250 | 1,600,000 | .0 | 2,163,000 |
| C1042902 | HARKER HEIGHTS | TX | | | 08/27/2021 | 3.500 | 1,072,410 | .0 | 1,434,000 |
| C1010802 | HIDALGO | TX | | | 03/19/2021 | 3.500 | 2,600,000 | .0 | 3,469,000 |
| B7021001-1 | HOUSTON | TX | | | 12/30/2020 | 4.375 | .0 | 1,400,000 | 1,863,319 |
| C0102606 | HOUSTON | TX | | | 01/05/2021 | 3.500 | 12,850,000 | .0 | 20,369,000 |
| C0111803 | HOUSTON | TX | | | 01/28/2021 | 3.875 | 3,200,000 | .0 | 4,388,000 |
| C0111901 | HOUSTON | TX | | | 01/15/2021 | 4.250 | 400,000 | .0 | 533,000 |
| C0111903 | HOUSTON | TX | | | 02/26/2021 | 3.500 | 3,075,000 | .0 | 4,152,000 |
| C0120809 | HOUSTON | TX | | | 03/03/2021 | 3.375 | 5,000,000 | .0 | 6,728,000 |
| C1020802 | HOUSTON | TX | | | 04/21/2021 | 3.750 | 4,200,000 | .0 | 5,704,000 |
| C1020903 | HOUSTON | TX | | | 04/28/2021 | 3.750 | 1,450,000 | .0 | 1,941,000 |
| C1021104 | HOUSTON | TX | | | 04/23/2021 | 3.625 | 1,250,000 | .0 | 1,721,000 |
| C1021602 | HOUSTON | TX | | | 05/10/2021 | 3.500 | 4,700,000 | .0 | 6,298,000 |
| C1051403 | HOUSTON | TX | | | 08/05/2021 | 4.125 | 920,000 | .0 | 1,364,000 |
| C1051901 | HOUSTON | TX | | | 07/29/2021 | 3.625 | 980,000 | .0 | 1,311,000 |
| C1071608 | HOUSTON | TX | | | 09/10/2021 | 3.625 | 2,900,000 | .0 | 3,877,000 |
| C1081806 | HOUSTON | TX | | | 10/21/2021 | 3.875 | 3,500,000 | .0 | 5,036,000 |
| C1040203 | HUMBLE | TX | | | 06/18/2021 | 4.500 | 815,000 | .0 | 1,566,000 |
| C1081804 | HUMBLE | TX | | | 10/29/2021 | 3.875 | 2,800,000 | .0 | 4,895,000 |
| C1090901 | HUMBLE | TX | | | 11/12/2021 | 3.500 | 3,975,000 | .0 | 5,297,000 |
| C1110102 | HUMBLE | TX | | | 12/28/2021 | 3.625 | 6,700,000 | .0 | 8,975,000 |
| C1081803 | LAREDO | TX | | | 10/27/2021 | 3.875 | 500,000 | .0 | 672,000 |
| C1052403 | LEWISVILLE | TX | | | 08/23/2021 | 4.125 | 950,000 | .0 | 1,350,000 |
| C0121601 | LIBERTY HILL | TX | | | 03/05/2021 | 3.625 | 1,750,000 | .0 | 2,358,000 |
| C1081902 | LUBBOCK | TX | | | 10/29/2021 | 4.250 | 1,850,000 | .0 | 2,472,000 |
| C1031004 | LYTLE | TX | | | 05/25/2021 | 3.875 | 1,000,000 | .0 | 1,348,000 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

| 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 | | | | | | |
| C0112001 | MCKINNEY | TX | | 01/19/2021 | 3.875 | 5,115,000 | .0 | 7,257,000 |
| C1010702 | MISSOURI CITY | TX | | 03/25/2021 | 3.625 | 3,650,000 | .0 | 4,926,000 |
| C1070602 | MISSOURI CITY | TX | | 09/01/2021 | 3.875 | 4,375,000 | .0 | 5,871,000 |
| C1020502 | MONTGOMERY | TX | | 05/03/2021 | 3.625 | 12,840,000 | .0 | 17,119,000 |
| C1051701 | MONTGOMERY | TX | | 07/30/2021 | 3.875 | 2,950,000 | .0 | 4,245,000 |
| C1021103 | NORTH RICHLAND HILLS | TX | | 05/12/2021 | 3.750 | 3,880,000 | .0 | 5,287,000 |
| C1052702 | NORTH RICHLAND HILLS | TX | | 08/20/2021 | 3.750 | 3,000,000 | .0 | 4,026,000 |
| C1021203 | PASADENA | TX | | 05/18/2021 | 3.875 | 5,500,000 | .0 | 7,365,000 |
| C1042002 | PHARR | TX | | 06/09/2021 | 3.875 | 4,050,000 | .0 | 5,399,000 |
| C1110101 | PLANO | TX | | 12/15/2021 | 3.625 | 4,620,000 | .0 | 6,182,000 |
| W9111901 | PLANO | TX | | 01/29/2020 | 5.750 | .0 | 143,125 | 4,580,000 |
| C1081204 | ROSENBERG | TX | | 10/25/2021 | 3.625 | 1,040,000 | .0 | 1,387,000 |
| C1020101 | ROUND ROCK | TX | | 04/01/2021 | 3.625 | 5,000,000 | .0 | 6,703,000 |
| C0113001 | ROWLETT | TX | | 01/21/2021 | 4.000 | 2,330,000 | .0 | 3,150,000 |
| C0120802 | SACHSE | TX | | 02/26/2021 | 3.750 | 3,900,000 | .0 | 5,295,000 |
| C1052001 | SAN ANGELO | TX | | 08/23/2021 | 3.500 | 672,000 | .0 | 1,097,000 |
| C1081801 | SAN ANGELO | TX | | 10/27/2021 | 3.875 | 500,000 | .0 | 698,000 |
| C0120804 | SAN ANTONIO | TX | | 02/16/2021 | 3.625 | 3,314,000 | .0 | 4,725,000 |
| C1032901 | SAN ANTONIO | TX | | 06/08/2021 | 4.375 | 2,500,000 | .0 | 4,552,000 |
| C1081805 | SAN ANTONIO | TX | | 10/21/2021 | 3.875 | 1,700,000 | .0 | 2,716,000 |
| C1092901 | SAN ANTONIO | TX | | 12/13/2021 | 3.375 | 4,800,000 | .0 | 6,415,000 |
| C1062203 | SPICEWOOD | TX | | 08/16/2021 | 3.875 | 840,000 | .0 | 1,132,000 |
| C1012201 | SPRING | TX | | 03/25/2021 | 3.750 | 3,825,000 | .0 | 5,103,000 |
| C1020102 | SPRING | TX | | 04/28/2021 | 3.750 | 1,900,000 | .0 | 2,858,000 |
| C1083006 | SPRING | TX | | 10/28/2021 | 3.500 | 3,000,000 | .0 | 5,458,000 |
| W012002 | SPRING | TX | | 03/12/2021 | 6.500 | 3,400,000 | .0 | 4,662,000 |
| C1081808 | TOMBALL | TX | | 10/22/2021 | 3.500 | 2,000,000 | .0 | 2,682,000 |
| W0102004 | WOODWAY | TX | | 04/23/2021 | 5.875 | 11,222,000 | .0 | 17,395,000 |
| W0103001 | MIDVALE | UT | | 06/30/2021 | 5.750 | 18,000,000 | .0 | 24,728,000 |
| C0123101 | PARK CITY | UT | | 03/10/2021 | 3.500 | 3,900,000 | .0 | 6,330,000 |
| C1052402 | SALT LAKE CITY | UT | | 06/25/2021 | 3.750 | 7,000,000 | .0 | 9,377,000 |
| C1070703 | SALT LAKE CITY | UT | | 10/13/2021 | 4.125 | 1,245,000 | .0 | 1,664,000 |
| C1070705 | SOUTH JORDAN | UT | | 10/20/2021 | 4.125 | 1,365,000 | .0 | 1,832,000 |
| C1100103 | SPRINGVILLE | UT | | 12/17/2021 | 3.625 | 6,665,000 | .0 | 8,893,000 |
| C1090702 | TAYLORSVILLE | UT | | 11/30/2021 | 4.000 | 1,450,000 | .0 | 2,089,000 |
| C1070704 | WEST POINT | UT | | 10/14/2021 | 4.125 | 1,055,000 | .0 | 1,414,000 |
| C1062804 | WEST VALLEY CITY | UT | | 09/08/2021 | 3.875 | 3,125,000 | .0 | 4,232,000 |
| C1030301 | CHARLOTTESVILLE | VA | | 05/05/2021 | 3.500 | 700,000 | .0 | 937,000 |
| C0120806 | CHESTER | VA | | 02/26/2021 | 3.875 | 3,965,000 | .0 | 5,941,000 |
| C1091301 | CULPEPER | VA | | 11/19/2021 | 3.500 | 1,175,000 | .0 | 1,566,000 |
| C1022402 | HAMPTON | VA | | 05/17/2021 | 3.875 | 1,300,000 | .0 | 2,222,000 |
| W0102002 | HAMPTON | VA | | 04/28/2021 | 5.750 | 5,543,020 | .0 | 12,109,000 |
| C1052601 | LYNCHBURG | VA | | 08/05/2021 | 3.625 | 5,000,000 | .0 | 7,087,000 |
| B9062401-1 | NORFOLK | VA | | 04/08/2021 | 3.875 | 1,450,000 | .0 | 2,026,171 |
| W0110002 | RICHMOND | VA | | 12/15/2021 | 5.875 | 10,894,000 | .0 | 19,359,000 |
| C1030501 | SALEM | VA | | 05/25/2021 | 4.250 | 800,000 | .0 | 1,083,000 |
| C1031001 | VIENNA | VA | | 05/14/2021 | 3.625 | 5,700,000 | .0 | 7,785,000 |
| C1100701 | WILLIAMSBURG | VA | | 12/17/2021 | 3.900 | 9,000,000 | .0 | 14,033,000 |
| C1073001 | ABERDEEN | WA | | 10/07/2021 | 3.750 | 1,200,000 | .0 | 1,613,000 |
| B4072802-1 | FIFE | WA | | 06/17/2021 | 4.000 | 2,000,000 | .0 | 4,927,818 |
| C1031701 | KIRKLAND | WA | | 05/17/2021 | 3.875 | 7,600,000 | .0 | 10,138,000 |
| C0120704 | MARYSVILLE | WA | | 02/08/2021 | 3.625 | 4,125,000 | .0 | 6,328,000 |
| C1051001 | TACOMA | WA | | 07/23/2021 | 3.625 | 2,550,000 | .0 | 3,667,000 |
| C1092806 | TACOMA | WA | | 12/17/2021 | 3.750 | 7,540,000 | .0 | 10,351,000 |
| C1072301 | VANCOUVER | WA | | 09/23/2021 | 3.750 | 20,000,000 | .0 | 26,802,000 |
| C1090301 | MANITOWOC | WI | | 10/21/2021 | 3.750 | 1,420,000 | .0 | 1,894,000 |
| C1021704 | MEQUON | WI | | 07/01/2021 | 3.625 | 6,400,000 | .0 | 8,616,000 |
| C1021703 | MILWAUKEE | WI | | 07/01/2021 | 3.625 | 2,600,000 | .0 | 3,486,000 |
| C0120808 | MT. PLEASANT | WI | | 02/11/2021 | 3.500 | 1,800,000 | .0 | 2,466,000 |
| C1050303 | RACINE | WI | | 07/08/2021 | 3.750 | 5,500,000 | .0 | 7,388,000 |
| C0120810 | SOUTH MILWAUKEE | WI | | 02/11/2021 | 3.500 | 1,350,000 | .0 | 1,800,000 |
| C1021705 | WAUKESHA | WI | | 07/01/2021 | 3.625 | 5,500,000 | .0 | 7,354,000 |
| C1031003 | MARTINSBURG | WV | | 07/09/2021 | 4.000 | 910,000 | .0 | 1,239,000 |
| C0102204 | MORGANTOWN | WV | | 04/21/2021 | 3.625 | 8,250,000 | .0 | 11,326,000 |
| C0102205 | MORGANTOWN | WV | | 04/21/2021 | 3.875 | 8,200,000 | .0 | 11,782,000 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Rate of Interest | 7 Actual Cost at Time of Acquisition | 8 Additional Investment Made After Acquisition | 9 Value of Land and Buildings |
|--|---------------------|------------|----------------|--------------------|-----------------------|---|---|----------------------------------|
| | 2 City | 3 State | | | | | | |
| 00102206 | MORGANTOWN | WV | | 03/30/2021 | 3.875 | 2,100,000 | 0 | 2,857,000 |
| C1100401 | MORGANTOWN | WV | | 12/27/2021 | 3.500 | 16,000,000 | 0 | 24,651,000 |
| W0003003 | SHEPHERDSTOWN | WV | | 05/29/2020 | 6.000 | 0 | 548,869 | 18,740,000 |
| 0599999. Mortgages in good standing - Commercial mortgages-all other | | | | | | 2,140,543,927 | 38,878,780 | 3,651,789,138 |
| 0899999. Total Mortgages in good standing | | | | | | 2,140,543,927 | 38,878,780 | 3,651,789,138 |
| 1699999. Total - Restructured Mortgages | | | | | | 0 | 0 | 0 |
| 2499999. Total - Mortgages with overdue interest over 90 days | | | | | | 0 | 0 | 0 |
| 3299999. Total - Mortgages in the process of foreclosure | | | | | | 0 | 0 | 0 |
| 3399999 - Totals | | | | | | 2,140,543,927 | 38,878,780 | 3,651,789,138 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|--------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| A6100704 | ANNISTON | AL | | 11/30/2006 | 12/01/2021 | 47,684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,684 | 47,684 | 0 | 0 |
| A7011213 | ATHENS | AL | | 03/28/2007 | 02/12/2021 | 252,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252,458 | 252,458 | 0 | 0 |
| A6100705 | ATTALLA | AL | | 11/29/2006 | 12/01/2021 | 58,974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,974 | 58,974 | 0 | 0 |
| A6100719 | BOAZ | AL | | 11/30/2006 | 12/01/2021 | 101,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,911 | 101,911 | 0 | 0 |
| B4021304 | CULLMAN | AL | | 04/11/2014 | 09/09/2021 | 826,412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 826,412 | 826,412 | 0 | 0 |
| A6100715 | GADSDEN | AL | | 11/30/2006 | 12/01/2021 | 101,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,911 | 101,911 | 0 | 0 |
| A6100714 | GUNTERSVILLE | AL | | 11/29/2006 | 12/01/2021 | 74,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,113 | 74,113 | 0 | 0 |
| A6100708 | HUNTSVILLE | AL | | 11/30/2006 | 12/01/2021 | 62,823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,823 | 62,823 | 0 | 0 |
| A6100706 | JACKSONVILLE | AL | | 11/30/2006 | 12/01/2021 | 39,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,772 | 39,772 | 0 | 0 |
| A6100703 | MUSCLE SHOALS | AL | | 11/30/2006 | 12/01/2021 | 38,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,874 | 38,874 | 0 | 0 |
| B8080701 | SARALAND | AL | | 10/11/2018 | 04/15/2021 | 309,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309,876 | 309,876 | 0 | 0 |
| B3031309 | FAYETTEVILLE | AR | | 05/13/2013 | 10/14/2021 | 1,234,538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,234,538 | 1,234,538 | 0 | 0 |
| B1020902 | CHANDLER | AZ | | 10/18/2011 | 09/21/2021 | 445,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445,164 | 445,164 | 0 | 0 |
| B1030403 | EL MIRAGE | AZ | | 05/23/2011 | 04/29/2021 | 879,796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 879,796 | 879,796 | 0 | 0 |
| B1082902 | GLENDALE | AZ | | 10/07/2011 | 07/07/2021 | 2,153,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,153,905 | 2,153,905 | 0 | 0 |
| B1082902-1 | GLENDALE | AZ | | 02/28/2014 | 07/07/2021 | 1,180,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,180,524 | 1,180,524 | 0 | 0 |
| B2062904 | GLENDALE | AZ | | 09/26/2012 | 08/13/2021 | 573,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 573,105 | 573,105 | 0 | 0 |
| B8011102 | GLENDALE | AZ | | 03/15/2018 | 12/15/2021 | 684,174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 684,174 | 684,174 | 0 | 0 |
| C0051803 | GLENDALE | AZ | | 07/23/2020 | 11/23/2021 | 1,647,482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,647,482 | 1,647,482 | 0 | 0 |
| A3052101 | MESA | AZ | | 07/22/2003 | 10/29/2021 | 706,267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 706,267 | 706,267 | 0 | 0 |
| B1010602 | NOGALES | AZ | | 03/01/2011 | 07/30/2021 | 1,619,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,619,384 | 1,619,384 | 0 | 0 |
| B8040302 | PHOENIX | AZ | | 05/31/2018 | 10/19/2021 | 826,771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 826,771 | 826,771 | 0 | 0 |
| A5112101 | PHOENIX | AZ | | 01/17/2006 | 01/29/2021 | 212,204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212,204 | 212,204 | 0 | 0 |
| A7083106 | PHOENIX | AZ | | 11/09/2007 | 05/12/2021 | 509,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 509,547 | 509,547 | 0 | 0 |
| B1052303 | PHOENIX | AZ | | 08/12/2011 | 07/13/2021 | 284,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 284,772 | 284,772 | 0 | 0 |
| B3121805 | PHOENIX | AZ | | 04/04/2014 | 12/30/2021 | 637,614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 637,614 | 637,614 | 0 | 0 |
| B3121805-1 | PHOENIX | AZ | | 11/07/2016 | 12/30/2021 | 277,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277,112 | 277,112 | 0 | 0 |
| B9013004 | PHOENIX | AZ | | 04/15/2019 | 12/17/2021 | 3,162,639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,162,639 | 3,162,639 | 0 | 0 |
| B4040104 | SCOTTSDALE | AZ | | 06/09/2014 | 08/17/2021 | 428,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428,190 | 428,190 | 0 | 0 |
| B8090503 | SCOTTSDALE | AZ | | 11/16/2018 | 05/07/2021 | 443,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443,896 | 443,896 | 0 | 0 |
| B1101701 | TEMPE | AZ | | 12/16/2011 | 12/14/2021 | 266,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,732 | 266,732 | 0 | 0 |
| B8010204 | TEMPE | AZ | | 03/15/2018 | 06/16/2021 | 377,192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 377,192 | 377,192 | 0 | 0 |
| B3051609 | TUCSON | AZ | | 08/01/2013 | 11/29/2021 | 621,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 621,422 | 621,422 | 0 | 0 |
| WC007004 | ALISO VIEJO | CA | | 09/25/2020 | 12/15/2021 | 5,849,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,261,880 | 6,261,880 | 0 | 0 |
| A5080803 | ANAHEIM | CA | | 12/31/2006 | 10/28/2021 | 52,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,151 | 52,151 | 0 | 0 |
| A6011101 | AUBURN | CA | | 12/31/2006 | 09/15/2021 | 635,984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 635,984 | 635,984 | 0 | 0 |
| A4043002 | BAKERSFIELD | CA | | 08/30/2004 | 02/04/2021 | 614,949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 614,949 | 614,949 | 0 | 0 |
| B0031003 | BAKERSFIELD | CA | | 08/11/2010 | 12/01/2021 | 184,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,594 | 184,594 | 0 | 0 |
| B1011104 | BAKERSFIELD | CA | | 03/29/2011 | 03/31/2021 | 1,156,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,156,755 | 1,156,755 | 0 | 0 |
| A7051603 | BEAUMONT | CA | | 07/19/2007 | 06/30/2021 | 583,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 583,574 | 583,574 | 0 | 0 |
| A6101103 | BIG BEAR LAKE | CA | | 12/20/2006 | 12/13/2021 | 38,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,994 | 38,994 | 0 | 0 |
| A9021701 | BURBANK | CA | | 04/01/2009 | 03/31/2021 | 621,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 621,222 | 621,222 | 0 | 0 |
| B4042502 | BURBANK | CA | | 06/10/2014 | 06/25/2021 | 3,101,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,101,897 | 3,101,897 | 0 | 0 |
| B3041502 | CALEXICO | CA | | 06/20/2013 | 11/24/2021 | 484,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 484,728 | 484,728 | 0 | 0 |
| B5111901 | CAMPBELL | CA | | 01/06/2016 | 11/09/2021 | 18,678,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,678,868 | 18,678,868 | 0 | 0 |
| B4070301 | CITRUS HEIGHTS | CA | | 09/30/2014 | 10/28/2021 | 3,005,224 | 0 | 0 | 0 | 45,333 | 45,333 | 0 | 0 | 3,050,556 | 3,050,556 | 0 | 0 |
| A5112102 | CITY OF INDUSTRY | CA | | 02/03/2006 | 02/10/2021 | 12,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,263 | 12,263 | 0 | 0 |
| B2012707 | CLOVERDALE | CA | | 04/30/2012 | 08/05/2021 | 1,753,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,753,962 | 1,753,962 | 0 | 0 |
| B6032302 | COMMERCE | CA | | 06/30/2016 | 03/25/2021 | 519,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519,066 | 519,066 | 0 | 0 |
| B0111103 | COSTA MESA | CA | | 01/20/2011 | 01/14/2021 | 7,021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,021 | 7,021 | 0 | 0 |
| B5081410 | COSTA MESA | CA | | 11/05/2015 | 11/05/2021 | 352,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352,589 | 352,589 | 0 | 0 |
| B4062303 | CUDAHY | CA | | 09/16/2014 | 01/21/2021 | 307,961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307,961 | 307,961 | 0 | 0 |
| B1121401 | CULVER CITY | CA | | 02/28/2012 | 12/01/2021 | 69,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,332 | 69,332 | 0 | 0 |
| B6072901 | CULVER CITY | CA | | 09/26/2016 | 06/03/2021 | 15,933,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,933,565 | 15,933,565 | 0 | 0 |
| B7102001 | CULVER CITY | CA | | 12/18/2017 | 11/24/2021 | 403,906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 403,906 | 403,906 | 0 | 0 |
| B1092603 | DANA POINT | CA | | 12/08/2011 | 11/23/2021 | 662,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 662,368 | 662,368 | 0 | 0 |
| B6041304 | DESERT HOT SPRINGS | CA | | 07/12/2016 | 03/12/2021 | 793,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 793,076 | 793,076 | 0 | 0 |
| B1091404 | EAST PALO ALTO | CA | | 12/20/2011 | 12/27/2021 | 112,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112,282 | 112,282 | 0 | 0 |
| A7050702 | ELK GROVE | CA | | 07/27/2007 | 06/03/2021 | 470,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 470,632 | 470,632 | 0 | 0 |
| B0061006 | ELK GROVE | CA | | 08/20/2010 | 12/09/2021 | 748,149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 748,149 | 748,149 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| W9041801 | ELK GROVE | CA | | 05/31/2019 | 09/17/2021 | 4,263,334 | 0 | 0 | 0 | 0 | 0 | 0 | 4,263,334 | 4,263,334 | 0 | 0 | 0 |
| B6110901 | ESCONDIDO | CA | | 01/31/2017 | 07/30/2021 | 872,501 | 0 | 0 | 0 | 0 | 0 | 0 | 872,501 | 872,501 | 0 | 0 | 0 |
| A5052301 | FOLSOM | CA | | 07/20/2005 | 03/11/2021 | 1,703,857 | 0 | 0 | 0 | 0 | 0 | 0 | 1,703,857 | 1,703,857 | 0 | 0 | 0 |
| A6122104 | FONTANA | CA | | 02/26/2007 | 06/30/2021 | 555,672 | 0 | 0 | 0 | 0 | 0 | 0 | 555,672 | 555,672 | 0 | 0 | 0 |
| B0030904 | FOSTER CITY | CA | | 05/10/2010 | 08/10/2021 | 646,231 | 0 | 0 | 0 | 0 | 0 | 0 | 646,231 | 646,231 | 0 | 0 | 0 |
| A6042103 | FRESNO | CA | | 12/31/2006 | 07/26/2021 | 16,964 | 0 | 0 | 0 | 0 | 0 | 0 | 16,964 | 16,964 | 0 | 0 | 0 |
| A8082802 | FRESNO | CA | | 09/30/2008 | 12/30/2021 | 522,153 | 0 | 0 | 0 | 0 | 0 | 0 | 522,153 | 522,153 | 0 | 0 | 0 |
| B3042604 | HAYWARD | CA | | 07/09/2013 | 05/26/2021 | 1,929,787 | 0 | 0 | 0 | 0 | 0 | 0 | 1,929,787 | 1,929,787 | 0 | 0 | 0 |
| A6111403 | HUNTINGTON BEACH | CA | | 01/29/2007 | 06/22/2021 | 228,329 | 0 | 0 | 0 | 0 | 0 | 0 | 228,329 | 228,329 | 0 | 0 | 0 |
| B3011401 | INDIO | CA | | 04/26/2013 | 07/09/2021 | 382,586 | 0 | 0 | 0 | 0 | 0 | 0 | 382,586 | 382,586 | 0 | 0 | 0 |
| B5081203 | LAGUNA WOODS | CA | | 10/20/2015 | 04/15/2021 | 591,427 | 0 | 0 | 0 | 0 | 0 | 0 | 591,427 | 591,427 | 0 | 0 | 0 |
| B4032403 | LAKE ELSINORE | CA | | 09/29/2014 | 07/08/2021 | 835,841 | 0 | 0 | 0 | 0 | 0 | 0 | 835,841 | 835,841 | 0 | 0 | 0 |
| A1112902 | LAKE FOREST | CA | | 03/19/2002 | 11/30/2021 | 545,561 | 0 | 0 | 0 | 0 | 0 | 0 | 545,561 | 545,561 | 0 | 0 | 0 |
| A6121408 | LANCASTER | CA | | 03/09/2007 | 01/15/2021 | 61,812 | 0 | 0 | 0 | 0 | 0 | 0 | 61,812 | 61,812 | 0 | 0 | 0 |
| A0121301 | LONG BEACH | CA | | 07/09/2001 | 06/01/2021 | 11,101 | 0 | 0 | 0 | 0 | 0 | 0 | 11,101 | 11,101 | 0 | 0 | 0 |
| A5042902 | LONG BEACH | CA | | 07/19/2005 | 10/21/2021 | 1,052,610 | 0 | 0 | 0 | 0 | 0 | 0 | 1,052,610 | 1,052,610 | 0 | 0 | 0 |
| B1012102 | LONG BEACH | CA | | 04/29/2011 | 05/14/2021 | 1,048,411 | 0 | 0 | 0 | 0 | 0 | 0 | 1,048,411 | 1,048,411 | 0 | 0 | 0 |
| B7042602 | LONG BEACH | CA | | 07/10/2017 | 12/29/2021 | 1,066,013 | 0 | 0 | 0 | 0 | 0 | 0 | 1,066,013 | 1,066,013 | 0 | 0 | 0 |
| A2051702 | LOS ANGELES | CA | | 08/01/2002 | 12/30/2021 | 98,366 | 0 | 0 | 0 | 0 | 0 | 0 | 98,366 | 98,366 | 0 | 0 | 0 |
| A5102004 | LOS ANGELES | CA | | 01/23/2006 | 01/11/2021 | 13,393 | 0 | 0 | 0 | 0 | 0 | 0 | 13,393 | 13,393 | 0 | 0 | 0 |
| A6032002 | LOS ANGELES | CA | | 12/31/2006 | 05/13/2021 | 423,132 | 0 | 0 | 0 | 0 | 0 | 0 | 423,132 | 423,132 | 0 | 0 | 0 |
| B1060806 | LOS ANGELES | CA | | 08/15/2011 | 07/09/2021 | 836,012 | 0 | 0 | 0 | 0 | 0 | 0 | 836,012 | 836,012 | 0 | 0 | 0 |
| B3051502 | LOS ANGELES | CA | | 07/26/2013 | 05/18/2021 | 554,181 | 0 | 0 | 0 | 0 | 0 | 0 | 554,181 | 554,181 | 0 | 0 | 0 |
| B4032702 | LOS ANGELES | CA | | 05/13/2014 | 05/27/2021 | 1,182,680 | 0 | 0 | 0 | 0 | 0 | 0 | 1,182,680 | 1,182,680 | 0 | 0 | 0 |
| B4042803 | LOS ANGELES | CA | | 07/02/2014 | 07/23/2021 | 1,500,880 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,880 | 1,500,880 | 0 | 0 | 0 |
| B6050603 | LOS ANGELES | CA | | 09/20/2016 | 07/28/2021 | 1,405,732 | 0 | 0 | 0 | 0 | 0 | 0 | 1,405,732 | 1,405,732 | 0 | 0 | 0 |
| B6050603-1 | LOS ANGELES | CA | | 11/29/2018 | 07/28/2021 | 250,149 | 0 | 0 | 0 | 0 | 0 | 0 | 250,149 | 250,149 | 0 | 0 | 0 |
| B6100306 | LOS ANGELES | CA | | 12/16/2016 | 09/07/2021 | 723,552 | 0 | 0 | 0 | 0 | 0 | 0 | 723,552 | 723,552 | 0 | 0 | 0 |
| B7040301 | LOS ANGELES | CA | | 06/13/2017 | 05/25/2021 | 860,027 | 0 | 0 | 0 | 0 | 0 | 0 | 860,027 | 860,027 | 0 | 0 | 0 |
| B7101201 | LOS ANGELES | CA | | 11/21/2017 | 05/14/2021 | 2,579,208 | 0 | 0 | 0 | 38,823 | 38,823 | 0 | 2,618,031 | 2,618,031 | 0 | 0 | 0 |
| B8073004 | LOS ANGELES | CA | | 11/13/2018 | 12/07/2021 | 1,456,101 | 0 | 0 | 0 | 0 | 0 | 0 | 1,456,101 | 1,456,101 | 0 | 0 | 0 |
| W6102001 | LOS ANGELES | CA | | 11/29/2016 | 12/29/2021 | 13,498,812 | 0 | 0 | 0 | 0 | 0 | 0 | 13,498,812 | 13,498,812 | 0 | 0 | 0 |
| W7100401 | LOS ANGELES | CA | | 12/15/2017 | 02/19/2021 | 19,749,908 | 0 | 0 | 0 | 0 | 0 | 0 | 19,749,908 | 19,749,908 | 0 | 0 | 0 |
| W8101601 | LOS ANGELES | CA | | 12/11/2018 | 12/16/2021 | 4,592,581 | 0 | 0 | 0 | 0 | 0 | 0 | 4,592,581 | 4,592,581 | 0 | 0 | 0 |
| B1080102 | MARINA DEL REY | CA | | 09/30/2011 | 06/04/2021 | 352,076 | 0 | 0 | 0 | 0 | 0 | 0 | 352,076 | 352,076 | 0 | 0 | 0 |
| B1112101 | MENLO PARK | CA | | 02/09/2012 | 11/05/2021 | 807,684 | 0 | 0 | 0 | 0 | 0 | 0 | 807,684 | 807,684 | 0 | 0 | 0 |
| B0121703 | MODESTO | CA | | 02/10/2011 | 02/22/2021 | 21,323 | 0 | 0 | 0 | 0 | 0 | 0 | 21,323 | 21,323 | 0 | 0 | 0 |
| B1060303 | MONTEREY | CA | | 08/18/2011 | 06/29/2021 | 842,241 | 0 | 0 | 0 | 0 | 0 | 0 | 842,241 | 842,241 | 0 | 0 | 0 |
| B1060303-1 | MONTEREY | CA | | 10/24/2013 | 06/29/2021 | 390,794 | 0 | 0 | 0 | 0 | 0 | 0 | 390,794 | 390,794 | 0 | 0 | 0 |
| B1082601 | MURRIETA | CA | | 11/09/2011 | 12/01/2021 | 791,707 | 0 | 0 | 0 | 0 | 0 | 0 | 791,707 | 791,707 | 0 | 0 | 0 |
| B1030906 | NAPA | CA | | 05/31/2011 | 06/01/2021 | 811,163 | 0 | 0 | 0 | 0 | 0 | 0 | 811,163 | 811,163 | 0 | 0 | 0 |
| B8042002 | NORTH HOLLYWOOD | CA | | 08/23/2018 | 12/28/2021 | 238,029 | 0 | 0 | 0 | 0 | 0 | 0 | 238,029 | 238,029 | 0 | 0 | 0 |
| W9082702 | NORTH HOLLYWOOD | CA | | 10/02/2019 | 03/31/2021 | 2,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250,000 | 2,250,000 | 0 | 0 | 0 |
| B1040805 | Norwalk | CA | | 06/08/2011 | 06/07/2021 | 454,132 | 0 | 0 | 0 | 0 | 0 | 0 | 454,132 | 454,132 | 0 | 0 | 0 |
| B1052301 | OAKLAND | CA | | 10/27/2011 | 11/01/2021 | 433,022 | 0 | 0 | 0 | 0 | 0 | 0 | 433,022 | 433,022 | 0 | 0 | 0 |
| B1052301-1 | OAKLAND | CA | | 10/30/2014 | 11/01/2021 | 1,021,775 | 0 | 0 | 0 | 0 | 0 | 0 | 1,021,775 | 1,021,775 | 0 | 0 | 0 |
| B8121102 | OAKLAND | CA | | 01/31/2019 | 03/11/2021 | 1,353,607 | 0 | 0 | 0 | 0 | 0 | 0 | 1,353,607 | 1,353,607 | 0 | 0 | 0 |
| A9030418 | ONTARIO | CA | | 05/08/2009 | 02/05/2021 | 75,152 | 0 | 0 | 0 | 0 | 0 | 0 | 75,152 | 75,152 | 0 | 0 | 0 |
| B4060903 | OXNARD | CA | | 09/12/2014 | 06/02/2021 | 492,750 | 0 | 0 | 0 | 0 | 0 | 0 | 492,750 | 492,750 | 0 | 0 | 0 |
| B7022204 | PALM DESERT | CA | | 04/07/2017 | 06/24/2021 | 1,324,966 | 0 | 0 | 0 | 0 | 0 | 0 | 1,324,966 | 1,324,966 | 0 | 0 | 0 |
| A5120801 | PASADENA | CA | | 12/31/2006 | 03/08/2021 | 20,077 | 0 | 0 | 0 | 0 | 0 | 0 | 20,077 | 20,077 | 0 | 0 | 0 |
| B0111801 | PERRIS | CA | | 02/07/2011 | 02/24/2021 | 1,021,929 | 0 | 0 | 0 | 0 | 0 | 0 | 1,021,929 | 1,021,929 | 0 | 0 | 0 |
| A4042426 | POMONA | CA | | 07/01/2004 | 09/01/2021 | 321,696 | 0 | 0 | 0 | 0 | 0 | 0 | 321,696 | 321,696 | 0 | 0 | 0 |
| A4042426-1 | POMONA | CA | | 04/29/2014 | 09/01/2021 | 91,221 | 0 | 0 | 0 | 0 | 0 | 0 | 91,221 | 91,221 | 0 | 0 | 0 |
| A5120209 | POMONA | CA | | 12/31/2006 | 09/17/2021 | 352,578 | 0 | 0 | 0 | 0 | 0 | 0 | 352,578 | 352,578 | 0 | 0 | 0 |
| B1080203 | POMONA | CA | | 10/31/2011 | 08/26/2021 | 1,213,651 | 0 | 0 | 0 | 0 | 0 | 0 | 1,213,651 | 1,213,651 | 0 | 0 | 0 |
| A3100602 | RANCHO CORDOVA | CA | | 12/05/2003 | 01/27/2021 | 245,751 | 0 | 0 | 0 | 0 | 0 | 0 | 245,751 | 245,751 | 0 | 0 | 0 |
| A31006023 | RANCHO CORDOVA | CA | | 08/29/2005 | 01/27/2021 | 92,209 | 0 | 0 | 0 | 0 | 0 | 0 | 92,209 | 92,209 | 0 | 0 | 0 |
| A8062302 | RANCHO CORDOVA | CA | | 07/10/2008 | 10/21/2021 | 760,207 | 0 | 0 | 0 | 0 | 0 | 0 | 760,207 | 760,207 | 0 | 0 | 0 |
| B1082605 | RANCHO CORDOVA | CA | | 11/07/2011 | 04/30/2021 | 2,083,076 | 0 | 0 | 0 | 0 | 0 | 0 | 2,083,076 | 2,083,076 | 0 | 0 | 0 |

EOG.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B1082605-1 | RANCHO CORDOVA | CA | | 05/10/2019 | 04/30/2021 | 1,701,837 | 0 | 0 | 0 | 0 | 0 | 0 | 1,701,837 | 1,701,837 | 0 | 0 | 0 |
| A6041002 | RANCHO SANTA MARGARITA | CA | | 12/31/2006 | 05/06/2021 | 132,017 | 0 | 0 | 0 | 0 | 0 | 0 | 132,017 | 132,017 | 0 | 0 | 0 |
| A7052407 | REDWOOD CITY | CA | | 08/17/2007 | 05/14/2021 | 103,498 | 0 | 0 | 0 | 0 | 0 | 0 | 103,498 | 103,498 | 0 | 0 | 0 |
| B3043004 | REDWOOD CITY | CA | | 07/22/2013 | 07/20/2021 | 196,982 | 0 | 0 | 0 | 0 | 0 | 0 | 196,982 | 196,982 | 0 | 0 | 0 |
| B1020103 | RIVERSIDE | CA | | 03/31/2011 | 04/29/2021 | 1,857,220 | 0 | 0 | 0 | 0 | 0 | 0 | 1,857,220 | 1,857,220 | 0 | 0 | 0 |
| B2070302 | RIVERSIDE | CA | | 09/28/2012 | 06/09/2021 | 1,274,598 | 0 | 0 | 0 | 0 | 0 | 0 | 1,274,598 | 1,274,598 | 0 | 0 | 0 |
| B1030203 | ROWLAND HEIGHTS | CA | | 06/16/2011 | 06/25/2021 | 505,070 | 0 | 0 | 0 | 0 | 0 | 0 | 505,070 | 505,070 | 0 | 0 | 0 |
| B1091405 | SACRAMENTO | CA | | 11/29/2011 | 02/02/2021 | 88,465 | 0 | 0 | 0 | 0 | 0 | 0 | 88,465 | 88,465 | 0 | 0 | 0 |
| B1092202 | SALINAS | CA | | 12/29/2011 | 02/04/2021 | 502,339 | 0 | 0 | 0 | 0 | 0 | 0 | 502,339 | 502,339 | 0 | 0 | 0 |
| A7010503 | SAN BERNARDINO | CA | | 03/22/2007 | 08/24/2021 | 473,532 | 0 | 0 | 0 | 0 | 0 | 0 | 473,532 | 473,532 | 0 | 0 | 0 |
| WC001002 | SAN BERNARDINO | CA | | 02/24/2020 | 10/29/2021 | 1,334,025 | 0 | 0 | 0 | 0 | 0 | 0 | 1,334,025 | 1,334,025 | 0 | 0 | 0 |
| A3030403 | SAN DIEGO | CA | | 04/30/2003 | 09/15/2021 | 286,781 | 0 | 0 | 0 | 0 | 0 | 0 | 286,781 | 286,781 | 0 | 0 | 0 |
| B1020802 | SAN DIEGO | CA | | 04/15/2011 | 04/29/2021 | 28,263 | 0 | 0 | 0 | 0 | 0 | 0 | 28,263 | 28,263 | 0 | 0 | 0 |
| B1040704 | SAN DIEGO | CA | | 06/30/2011 | 06/01/2021 | 45,199 | 0 | 0 | 0 | 0 | 0 | 0 | 45,199 | 45,199 | 0 | 0 | 0 |
| B1082903 | SAN DIEGO | CA | | 11/07/2011 | 11/30/2021 | 140,172 | 0 | 0 | 0 | 0 | 0 | 0 | 140,172 | 140,172 | 0 | 0 | 0 |
| B3041604 | SAN DIEGO | CA | | 08/01/2013 | 03/29/2021 | 150,972 | 0 | 0 | 0 | 0 | 0 | 0 | 150,972 | 150,972 | 0 | 0 | 0 |
| B5100101 | SAN DIEGO | CA | | 01/11/2016 | 12/23/2021 | 676,087 | 0 | 0 | 0 | 0 | 0 | 0 | 676,087 | 676,087 | 0 | 0 | 0 |
| B7071703 | SAN DIEGO | CA | | 09/01/2017 | 12/02/2021 | 576,526 | 0 | 0 | 0 | 0 | 0 | 0 | 576,526 | 576,526 | 0 | 0 | 0 |
| A6072401 | SAN JOSE | CA | | 09/14/2006 | 09/01/2021 | 17,610 | 0 | 0 | 0 | 0 | 0 | 0 | 38,566 | 38,566 | 0 | 0 | 0 |
| B0090704 | SAN JOSE | CA | | 11/18/2010 | 08/13/2021 | 184,299 | 0 | 0 | 0 | 0 | 0 | 0 | 184,299 | 184,299 | 0 | 0 | 0 |
| B1032501 | SAN JUAN CAPISTRANO | CA | | 05/26/2011 | 04/29/2021 | 592,764 | 0 | 0 | 0 | 0 | 0 | 0 | 592,764 | 592,764 | 0 | 0 | 0 |
| A4040216 | SAN LUIS OBISPO | CA | | 02/23/2005 | 11/19/2021 | 647,649 | 0 | 0 | 0 | 0 | 0 | 0 | 647,649 | 647,649 | 0 | 0 | 0 |
| B6081801 | SAN MARINO | CA | | 09/29/2016 | 10/29/2021 | 1,183,751 | 0 | 0 | 0 | 0 | 0 | 0 | 1,183,751 | 1,183,751 | 0 | 0 | 0 |
| A8010302 | SANTA ANA | CA | | 03/14/2008 | 09/17/2021 | 1,015,806 | 0 | 0 | 0 | 0 | 0 | 0 | 1,015,806 | 1,015,806 | 0 | 0 | 0 |
| B5120201 | SANTA BARBARA | CA | | 02/25/2016 | 02/26/2021 | 846,714 | 0 | 0 | 0 | 0 | 0 | 0 | 846,714 | 846,714 | 0 | 0 | 0 |
| A5110302 | SANTA CLARA | CA | | 12/31/2006 | 01/15/2021 | 7,242 | 0 | 0 | 0 | 0 | 0 | 0 | 7,242 | 7,242 | 0 | 0 | 0 |
| WC001001 | SANTA CLARITA | CA | | 03/12/2020 | 07/01/2021 | 3,811,500 | 0 | 0 | 0 | 0 | 0 | 0 | 3,811,500 | 3,811,500 | 0 | 0 | 0 |
| A7020702 | SANTA CRUZ | CA | | 05/23/2007 | 03/12/2021 | 430,884 | 0 | 0 | 0 | 0 | 0 | 0 | 430,884 | 430,884 | 0 | 0 | 0 |
| B1091501 | SANTA CRUZ | CA | | 11/04/2011 | 07/27/2021 | 324,099 | 0 | 0 | 0 | 0 | 0 | 0 | 324,099 | 324,099 | 0 | 0 | 0 |
| B1091502 | SANTA CRUZ | CA | | 11/22/2011 | 08/05/2021 | 533,361 | 0 | 0 | 0 | 0 | 0 | 0 | 533,361 | 533,361 | 0 | 0 | 0 |
| B1091502-1 | SANTA CRUZ | CA | | 12/20/2013 | 08/05/2021 | 297,056 | 0 | 0 | 0 | 0 | 0 | 0 | 297,056 | 297,056 | 0 | 0 | 0 |
| A7042502 | SANTA MARIA | CA | | 06/26/2007 | 01/15/2021 | 456,684 | 0 | 0 | 0 | 0 | 0 | 0 | 456,684 | 456,684 | 0 | 0 | 0 |
| A8021306 | SANTA MARIA | CA | | 04/24/2008 | 12/13/2021 | 378,844 | 0 | 0 | 0 | 0 | 0 | 0 | 378,844 | 378,844 | 0 | 0 | 0 |
| B4032603 | SANTA MARIA | CA | | 06/05/2014 | 05/27/2021 | 337,602 | 0 | 0 | 0 | 0 | 0 | 0 | 337,602 | 337,602 | 0 | 0 | 0 |
| C0063005 | SANTA MARIA | CA | | 09/03/2020 | 11/19/2021 | 648,081 | 0 | 0 | 0 | 0 | 0 | 0 | 648,081 | 648,081 | 0 | 0 | 0 |
| B1011703 | SANTA MONICA | CA | | 02/28/2011 | 04/07/2021 | 1,846,849 | 0 | 0 | 0 | 0 | 0 | 0 | 1,846,849 | 1,846,849 | 0 | 0 | 0 |
| B5020507 | SANTA MONICA | CA | | 04/23/2015 | 07/29/2021 | 571,602 | 0 | 0 | 0 | 0 | 0 | 0 | 571,602 | 571,602 | 0 | 0 | 0 |
| A7011205 | SHERMAN OAKS | CA | | 04/05/2007 | 08/11/2021 | 272,991 | 0 | 0 | 0 | 0 | 0 | 0 | 272,991 | 272,991 | 0 | 0 | 0 |
| B5100601 | SOUTH GATE | CA | | 12/01/2015 | 10/07/2021 | 4,201,552 | 0 | 0 | 0 | 0 | 0 | 0 | 4,201,552 | 4,201,552 | 0 | 0 | 0 |
| WC005006 | SOUTH PASADENA | CA | | 07/27/2020 | 09/30/2021 | 3,102,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,600,000 | 3,600,000 | 0 | 0 | 0 |
| B1040604 | STEVENSON RANCH | CA | | 05/26/2011 | 02/22/2021 | 751,435 | 0 | 0 | 0 | 0 | 0 | 0 | 751,435 | 751,435 | 0 | 0 | 0 |
| A6072702 | SUSANVILLE | CA | | 12/31/2006 | 05/24/2021 | 4,947 | 0 | 0 | 0 | 0 | 0 | 0 | 34,045 | 34,045 | 0 | 0 | 0 |
| B0072005 | TARZANA | CA | | 09/22/2010 | 12/31/2020 | 119,090 | 0 | 0 | 0 | 0 | 0 | 0 | 119,090 | 119,090 | 0 | 0 | 0 |
| B3121104 | TEMECULA | CA | | 01/27/2014 | 01/15/2021 | 849,752 | 0 | 0 | 0 | 0 | 0 | 0 | 849,752 | 849,752 | 0 | 0 | 0 |
| B3121104-1 | TEMECULA | CA | | 11/29/2018 | 01/15/2021 | 1,124,237 | 0 | 0 | 0 | 0 | 0 | 0 | 1,124,237 | 1,124,237 | 0 | 0 | 0 |
| B1020201 | THOUSAND OAKS | CA | | 04/27/2011 | 05/12/2021 | 25,746 | 0 | 0 | 0 | 0 | 0 | 0 | 25,746 | 25,746 | 0 | 0 | 0 |
| B1040106 | THOUSAND PALMS | CA | | 05/31/2011 | 06/01/2021 | 402,303 | 0 | 0 | 0 | 0 | 0 | 0 | 402,303 | 402,303 | 0 | 0 | 0 |
| B0032509 | TUSTIN | CA | | 05/26/2010 | 06/09/2021 | 591,780 | 0 | 0 | 0 | 0 | 0 | 0 | 591,780 | 591,780 | 0 | 0 | 0 |
| B1020104 | UPLAND | CA | | 03/31/2011 | 05/03/2021 | 464,305 | 0 | 0 | 0 | 0 | 0 | 0 | 464,305 | 464,305 | 0 | 0 | 0 |
| A4122403 | VACAVILLE | CA | | 03/15/2005 | 02/04/2021 | 168,081 | 0 | 0 | 0 | 0 | 0 | 0 | 168,081 | 168,081 | 0 | 0 | 0 |
| B1042102 | VAN NUYS | CA | | 07/06/2011 | 07/23/2021 | 281,820 | 0 | 0 | 0 | 0 | 0 | 0 | 281,820 | 281,820 | 0 | 0 | 0 |
| B1062802 | VAN NUYS | CA | | 10/11/2011 | 08/11/2021 | 459,806 | 0 | 0 | 0 | 0 | 0 | 0 | 459,806 | 459,806 | 0 | 0 | 0 |
| A4032302 | VENTURA | CA | | 05/10/2004 | 05/24/2021 | 331,199 | 0 | 0 | 0 | 0 | 0 | 0 | 331,199 | 331,199 | 0 | 0 | 0 |
| B2010503 | WEST HOLLYWOOD | CA | | 03/08/2012 | 12/17/2021 | 3,492,605 | 0 | 0 | 0 | 0 | 0 | 0 | 3,492,605 | 3,492,605 | 0 | 0 | 0 |
| B2010503-1 | WEST HOLLYWOOD | CA | | 12/16/2016 | 12/17/2021 | 1,624,850 | 0 | 0 | 0 | 0 | 0 | 0 | 1,624,850 | 1,624,850 | 0 | 0 | 0 |
| B2062003 | WEST HOLLYWOOD | CA | | 09/06/2012 | 08/24/2021 | 2,216,241 | 0 | 0 | 0 | 0 | 0 | 0 | 2,216,241 | 2,216,241 | 0 | 0 | 0 |
| B2062003-1 | WEST HOLLYWOOD | CA | | 05/01/2019 | 08/24/2021 | 390,038 | 0 | 0 | 0 | 0 | 0 | 0 | 390,038 | 390,038 | 0 | 0 | 0 |
| B1060902 | WILDOMAR | CA | | 07/25/2011 | 04/28/2021 | 1,895,750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,895,750 | 1,895,750 | 0 | 0 | 0 |
| B3100201 | WILDOMAR | CA | | 01/02/2014 | 07/21/2021 | 717,282 | 0 | 0 | 0 | 0 | 0 | 0 | 717,282 | 717,282 | 0 | 0 | 0 |
| B3031810 | WOODLAND HILLS | CA | | 05/30/2013 | 09/28/2021 | 2,258,682 | 0 | 0 | 0 | 0 | 0 | 0 | 2,258,682 | 2,258,682 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B1070603 | BOULDER | CO. | | 09/16/2011 | 09/20/2021 | 1,287,315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,287,315 | 1,287,315 | 0 | 0 |
| B3022707 | BOULDER | CO. | | 04/29/2013 | 09/03/2021 | 618,607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 618,607 | 618,607 | 0 | 0 |
| A4111902 | BROOMFIELD | CO. | | 02/07/2005 | 06/18/2021 | 264,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264,131 | 264,131 | 0 | 0 |
| B1033105 | CENTENNIAL | CO. | | 06/30/2011 | 04/27/2021 | 602,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 602,475 | 602,475 | 0 | 0 |
| B2051002 | CENTENNIAL | CO. | | 07/19/2012 | 03/05/2021 | 1,255,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,255,849 | 1,255,849 | 0 | 0 |
| A7051808 | COLORADO SPRINGS | CO. | | 07/27/2007 | 03/11/2021 | 300,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,329 | 300,329 | 0 | 0 |
| B1030103 | DENVER | CO. | | 04/22/2011 | 11/23/2021 | 210,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,106 | 210,106 | 0 | 0 |
| B1062402 | DENVER | CO. | | 09/01/2011 | 09/14/2021 | 699,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 699,505 | 699,505 | 0 | 0 |
| B1070602 | DENVER | CO. | | 09/22/2011 | 09/29/2021 | 384,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 384,430 | 384,430 | 0 | 0 |
| B1071202 | DENVER | CO. | | 09/27/2011 | 08/26/2021 | 676,538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 676,538 | 676,538 | 0 | 0 |
| B3050204 | DENVER | CO. | | 07/19/2013 | 11/23/2021 | 921,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 921,583 | 921,583 | 0 | 0 |
| B3050204-1 | DENVER | CO. | | 02/21/2020 | 11/23/2021 | 454,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 454,678 | 454,678 | 0 | 0 |
| B4091702 | DENVER | CO. | | 01/05/2015 | 10/29/2021 | 754,137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 754,137 | 754,137 | 0 | 0 |
| W5032401 | LITTLETON | CO. | | 05/21/2015 | 03/09/2021 | 6,689,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,689,347 | 6,689,347 | 0 | 0 |
| A6010501 | WINDSOR | CO. | | 12/31/2006 | 02/16/2021 | 7,546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,546 | 7,546 | 0 | 0 |
| B8030601 | WASHINGTON | DC. | | 05/30/2018 | 11/10/2021 | 1,481,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,481,150 | 1,481,150 | 0 | 0 |
| A6020903 | BARTON | FL. | | 12/31/2006 | 05/12/2021 | 18,271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,271 | 18,271 | 0 | 0 |
| B6111401 | BRADENTON | FL. | | 01/30/2017 | 11/04/2021 | 1,380,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,380,644 | 1,380,644 | 0 | 0 |
| B2013101 | BROOKSVILLE | FL. | | 03/28/2012 | 12/17/2021 | 1,363,513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,363,513 | 1,363,513 | 0 | 0 |
| A6040405 | CORAL GABLES | FL. | | 12/31/2006 | 06/15/2021 | 15,914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,914 | 15,914 | 0 | 0 |
| B2083004 | CORAL GABLES | FL. | | 11/20/2012 | 04/13/2021 | 346,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 346,917 | 346,917 | 0 | 0 |
| B1029922 | CRESTVIEW | FL. | | 03/31/2011 | 03/29/2021 | 564,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564,060 | 564,060 | 0 | 0 |
| B7010502 | DAVENPORT | FL. | | 03/07/2017 | 06/15/2021 | 357,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 357,032 | 357,032 | 0 | 0 |
| B8060701 | FORT MYERS | FL. | | 08/17/2018 | 05/28/2021 | 860,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 860,307 | 860,307 | 0 | 0 |
| B7030304 | FORT PIERCE | FL. | | 06/30/2017 | 10/18/2021 | 789,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789,731 | 789,731 | 0 | 0 |
| B1029938 | GULF BREEZE | FL. | | 09/30/2011 | 08/16/2021 | 556,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 556,569 | 556,569 | 0 | 0 |
| B4071401 | HIALEAH | FL. | | 09/23/2014 | 12/15/2021 | 353,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 353,775 | 353,775 | 0 | 0 |
| B1012704 | JACKSONVILLE | FL. | | 03/25/2011 | 12/17/2021 | 2,064,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,064,689 | 2,064,689 | 0 | 0 |
| B3032501 | JACKSONVILLE | FL. | | 06/04/2013 | 07/02/2021 | 412,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 412,052 | 412,052 | 0 | 0 |
| B5010502 | JACKSONVILLE | FL. | | 03/25/2015 | 08/10/2021 | 213,179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213,179 | 213,179 | 0 | 0 |
| A8121018 | KISSIMEE | FL. | | 03/30/2009 | 11/15/2021 | 373,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373,032 | 373,032 | 0 | 0 |
| B7030303 | LEESBURG | FL. | | 06/30/2017 | 06/02/2021 | 399,317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 399,317 | 399,317 | 0 | 0 |
| B8072602 | LONGWOOD | FL. | | 09/07/2018 | 06/18/2021 | 524,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 524,247 | 524,247 | 0 | 0 |
| B8072603 | LONGWOOD | FL. | | 09/07/2018 | 06/18/2021 | 638,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 638,570 | 638,570 | 0 | 0 |
| B2010501 | MADEIRA BEACH | FL. | | 04/11/2012 | 01/12/2021 | 1,412,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,412,983 | 1,412,983 | 0 | 0 |
| B1092201 | MELBOURNE | FL. | | 11/18/2011 | 11/30/2021 | 778,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 778,991 | 778,991 | 0 | 0 |
| B4022001 | MELBOURNE | FL. | | 04/28/2014 | 04/27/2021 | 1,816,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,816,475 | 1,816,475 | 0 | 0 |
| B1063009 | MIAMI | FL. | | 09/26/2011 | 07/12/2021 | 746,021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 746,021 | 746,021 | 0 | 0 |
| B8011502 | MIAMI BEACH | FL. | | 03/15/2018 | 06/28/2021 | 410,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410,497 | 410,497 | 0 | 0 |
| B1042805 | ORLANDO | FL. | | 07/15/2011 | 08/04/2021 | 392,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 392,545 | 392,545 | 0 | 0 |
| B3041902 | ORLANDO | FL. | | 07/11/2013 | 12/10/2021 | 627,745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 627,745 | 627,745 | 0 | 0 |
| B5041504 | PALATKA | FL. | | 06/30/2015 | 11/15/2021 | 782,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 782,825 | 782,825 | 0 | 0 |
| B3042902 | PALM BAY | FL. | | 07/29/2013 | 11/16/2021 | 457,206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457,206 | 457,206 | 0 | 0 |
| B6042701 | PALM BAY | FL. | | 07/21/2016 | 08/02/2021 | 1,022,068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,022,068 | 1,022,068 | 0 | 0 |
| B1050602 | PALM COAST | FL. | | 07/20/2011 | 07/22/2021 | 306,078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 306,078 | 306,078 | 0 | 0 |
| B1029949 | PANAMA CITY BEACH | FL. | | 10/14/2011 | 12/27/2021 | 655,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 655,634 | 655,634 | 0 | 0 |
| B5112001 | PORT CHARLOTTE | FL. | | 02/03/2016 | 08/27/2021 | 888,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 888,048 | 888,048 | 0 | 0 |
| A9070101 | PORT ORANGE | FL. | | 09/22/2009 | 04/26/2021 | 688,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 688,871 | 688,871 | 0 | 0 |
| B7041204 | SANFORD | FL. | | 06/19/2017 | 06/18/2021 | 924,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 924,092 | 924,092 | 0 | 0 |
| B1032201 | TALLAHASSEE | FL. | | 05/10/2011 | 06/01/2021 | 1,264,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,264,064 | 1,264,064 | 0 | 0 |
| B0011401 | TAMPA | FL. | | 03/30/2010 | 03/05/2021 | 455,754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455,754 | 455,754 | 0 | 0 |
| B1082202 | TAMPA | FL. | | 10/11/2011 | 07/09/2021 | 766,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 766,329 | 766,329 | 0 | 0 |
| W8051001 | TAMPA | FL. | | 08/21/2018 | 11/19/2021 | 6,814,531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,814,531 | 6,814,531 | 0 | 0 |
| W8051001A | TAMPA | FL. | | 09/16/2019 | 03/01/2021 | 123,803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123,803 | 123,803 | 0 | 0 |
| W8102101 | TAMPA | FL. | | 12/13/2019 | 02/16/2021 | 1,550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,550,000 | 1,550,000 | 0 | 0 |
| B9090901 | TEMPLE TERRACE | FL. | | 12/06/2019 | 11/19/2021 | 2,030,402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,030,402 | 2,030,402 | 0 | 0 |
| W8030501 | ACWORTH | GA. | | 04/19/2018 | 04/29/2021 | 7,270,446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,270,446 | 7,270,446 | 0 | 0 |
| A7052108 | ATLANTA | GA. | | 07/20/2007 | 06/28/2021 | 479,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 479,696 | 479,696 | 0 | 0 |
| A8020801 | ATLANTA | GA. | | 04/15/2008 | 07/28/2021 | 363,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363,487 | 363,487 | 0 | 0 |
| B3111201 | ATLANTA | GA. | | 01/28/2014 | 02/01/2021 | 219,844 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219,844 | 219,844 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B7030202 | ATLANTA | GA | | 05/09/2017 | 12/29/2021 | 604,124 | 0 | 0 | 0 | 0 | 0 | 0 | 604,124 | 604,124 | 0 | 0 | 0 |
| B6031405 | BOGART | GA | | 05/16/2016 | 05/11/2021 | 410,588 | 0 | 0 | 0 | 0 | 0 | 0 | 410,588 | 410,588 | 0 | 0 | 0 |
| B5111708 | CARTERSVILLE | GA | | 02/09/2016 | 10/07/2021 | 528,192 | 0 | 0 | 0 | 0 | 0 | 0 | 528,192 | 528,192 | 0 | 0 | 0 |
| B0090310 | COLLEGE PARK | GA | | 11/30/2010 | 10/22/2021 | 327,580 | 0 | 0 | 0 | 0 | 0 | 0 | 327,580 | 327,580 | 0 | 0 | 0 |
| A9111901 | COMMERCE | GA | | 12/30/2009 | 06/29/2021 | 1,645,920 | 0 | 0 | 0 | 0 | 0 | 0 | 1,645,920 | 1,645,920 | 0 | 0 | 0 |
| B6012603 | DECATUR | GA | | 05/11/2016 | 05/26/2021 | 2,652,945 | 0 | 0 | 0 | 0 | 0 | 0 | 2,652,945 | 2,652,945 | 0 | 0 | 0 |
| B7060602 | DECATUR | GA | | 08/22/2017 | 02/04/2021 | 581,720 | 0 | 0 | 0 | 0 | 0 | 0 | 581,720 | 581,720 | 0 | 0 | 0 |
| B8081601 | DECATUR | GA | | 11/21/2018 | 02/01/2021 | 531,707 | 0 | 0 | 0 | 0 | 0 | 0 | 531,707 | 531,707 | 0 | 0 | 0 |
| B1051901 | DOUGLASVILLE | GA | | 07/26/2011 | 05/13/2021 | 810,372 | 0 | 0 | 0 | 0 | 0 | 0 | 810,372 | 810,372 | 0 | 0 | 0 |
| B5111709 | FOLKSTON | GA | | 02/09/2016 | 06/10/2021 | 343,320 | 0 | 0 | 0 | 0 | 0 | 0 | 343,320 | 343,320 | 0 | 0 | 0 |
| B3031808 | GAINESVILLE | GA | | 06/06/2013 | 07/15/2021 | 625,669 | 0 | 0 | 0 | 0 | 0 | 0 | 625,669 | 625,669 | 0 | 0 | 0 |
| B5111710 | HOMERVILLE | GA | | 02/09/2016 | 06/10/2021 | 325,721 | 0 | 0 | 0 | 0 | 0 | 0 | 325,721 | 325,721 | 0 | 0 | 0 |
| B5050605 | LAWRENCEVILLE | GA | | 07/15/2015 | 11/23/2021 | 1,936,526 | 0 | 0 | 0 | 0 | 0 | 0 | 1,936,526 | 1,936,526 | 0 | 0 | 0 |
| B4111005 | LITLBRUN | GA | | 01/29/2015 | 12/02/2021 | 2,379,241 | 0 | 0 | 0 | 0 | 0 | 0 | 2,379,241 | 2,379,241 | 0 | 0 | 0 |
| B5021102 | LITHIA SPRINGS | GA | | 04/22/2015 | 06/01/2021 | 454,148 | 0 | 0 | 0 | 0 | 0 | 0 | 454,148 | 454,148 | 0 | 0 | 0 |
| B6042708 | MACON | GA | | 07/15/2016 | 07/30/2021 | 2,125,993 | 0 | 0 | 0 | 0 | 0 | 0 | 2,125,993 | 2,125,993 | 0 | 0 | 0 |
| A7100103 | MARIETTA | GA | | 04/25/2008 | 08/11/2021 | 232,398 | 0 | 0 | 0 | 0 | 0 | 0 | 232,398 | 232,398 | 0 | 0 | 0 |
| B6091201 | MARIETTA | GA | | 10/28/2016 | 04/07/2021 | 1,291,456 | 0 | 0 | 0 | 0 | 0 | 0 | 1,291,456 | 1,291,456 | 0 | 0 | 0 |
| B3070301 | NORCROSS | GA | | 09/03/2013 | 08/06/2021 | 1,787,461 | 0 | 0 | 0 | 46,295 | 46,295 | 0 | 1,833,756 | 1,833,756 | 0 | 0 | 0 |
| B30703019 | NORCROSS | GA | | 02/01/2019 | 08/06/2021 | 15,303 | 0 | 0 | 0 | 0 | 0 | 0 | 15,303 | 15,303 | 0 | 0 | 0 |
| A6100712 | RINGGOLD | GA | | 11/29/2006 | 12/01/2021 | 74,113 | 0 | 0 | 0 | 0 | 0 | 0 | 74,113 | 74,113 | 0 | 0 | 0 |
| A6100701 | ROME | GA | | 11/30/2006 | 12/01/2021 | 65,303 | 0 | 0 | 0 | 0 | 0 | 0 | 65,303 | 65,303 | 0 | 0 | 0 |
| A6100707 | ROME | GA | | 11/29/2006 | 12/01/2021 | 62,823 | 0 | 0 | 0 | 0 | 0 | 0 | 62,823 | 62,823 | 0 | 0 | 0 |
| A6100710 | ROME | GA | | 11/29/2006 | 12/01/2021 | 65,303 | 0 | 0 | 0 | 0 | 0 | 0 | 65,303 | 65,303 | 0 | 0 | 0 |
| A6100711 | ROME | GA | | 11/29/2006 | 12/01/2021 | 74,113 | 0 | 0 | 0 | 0 | 0 | 0 | 74,113 | 74,113 | 0 | 0 | 0 |
| A6101402 | ROME | GA | | 01/26/2007 | 11/10/2021 | 38,564 | 0 | 0 | 0 | 0 | 0 | 0 | 38,564 | 38,564 | 0 | 0 | 0 |
| B4080105 | SUWANEE | GA | | 09/30/2014 | 12/16/2021 | 1,163,534 | 0 | 0 | 0 | 0 | 0 | 0 | 1,163,534 | 1,163,534 | 0 | 0 | 0 |
| B1061703 | VILLA RICA | GA | | 08/19/2011 | 07/23/2021 | 500,104 | 0 | 0 | 0 | 0 | 0 | 0 | 500,104 | 500,104 | 0 | 0 | 0 |
| B3122004 | WARNER ROBINS | GA | | 03/11/2014 | 03/31/2021 | 354,314 | 0 | 0 | 0 | 0 | 0 | 0 | 354,314 | 354,314 | 0 | 0 | 0 |
| B2041211 | WAYCROSS | GA | | 08/13/2012 | 08/06/2021 | 336,247 | 0 | 0 | 0 | 0 | 0 | 0 | 336,247 | 336,247 | 0 | 0 | 0 |
| B8030904 | WAYCROSS | GA | | 05/25/2018 | 09/13/2021 | 261,897 | 0 | 0 | 0 | 0 | 0 | 0 | 261,897 | 261,897 | 0 | 0 | 0 |
| A7041301 | AMMON | ID | | 01/16/2008 | 10/26/2021 | 884,534 | 0 | 0 | 0 | 0 | 0 | 0 | 884,534 | 884,534 | 0 | 0 | 0 |
| A8021403 | BOISE | ID | | 04/08/2008 | 09/07/2021 | 346,750 | 0 | 0 | 0 | 0 | 0 | 0 | 346,750 | 346,750 | 0 | 0 | 0 |
| A9122202 | BOISE | ID | | 03/12/2010 | 09/07/2021 | 565,626 | 0 | 0 | 0 | 0 | 0 | 0 | 565,626 | 565,626 | 0 | 0 | 0 |
| B1082502 | COEUR D ALENE | ID | | 12/22/2011 | 12/02/2021 | 4,342,865 | 0 | 0 | 0 | 0 | 0 | 0 | 4,342,865 | 4,342,865 | 0 | 0 | 0 |
| B1082502-1 | COEUR D ALENE | ID | | 11/20/2018 | 12/02/2021 | 1,472,303 | 0 | 0 | 0 | 0 | 0 | 0 | 1,472,303 | 1,472,303 | 0 | 0 | 0 |
| A6072502 | MERIDIAN | ID | | 12/07/2006 | 09/24/2021 | 330,992 | 0 | 0 | 0 | 0 | 0 | 0 | 330,992 | 330,992 | 0 | 0 | 0 |
| B1060802 | ALGONQUIN | IL | | 09/09/2011 | 07/26/2021 | 1,035,541 | 0 | 0 | 0 | 0 | 0 | 0 | 1,035,541 | 1,035,541 | 0 | 0 | 0 |
| B0120302 | ARLINGTON HEIGHTS | IL | | 02/25/2011 | 01/07/2021 | 877,483 | 0 | 0 | 0 | 0 | 0 | 0 | 877,483 | 877,483 | 0 | 0 | 0 |
| B1031605 | ARLINGTON HEIGHTS | IL | | 06/08/2011 | 06/22/2021 | 1,199,294 | 0 | 0 | 0 | 0 | 0 | 0 | 1,199,294 | 1,199,294 | 0 | 0 | 0 |
| B4011401 | CALLMET CITY | IL | | 03/11/2014 | 03/09/2021 | 892,579 | 0 | 0 | 0 | 0 | 0 | 0 | 892,579 | 892,579 | 0 | 0 | 0 |
| B1061605 | CHICAGO | IL | | 08/11/2011 | 08/27/2021 | 1,676,652 | 0 | 0 | 0 | 0 | 0 | 0 | 1,676,652 | 1,676,652 | 0 | 0 | 0 |
| B1061606 | CHICAGO | IL | | 08/11/2011 | 08/27/2021 | 733,292 | 0 | 0 | 0 | 0 | 0 | 0 | 733,292 | 733,292 | 0 | 0 | 0 |
| B2032302 | CHICAGO | IL | | 06/22/2012 | 09/27/2021 | 613,584 | 0 | 0 | 0 | 0 | 0 | 0 | 613,584 | 613,584 | 0 | 0 | 0 |
| B1041106 | FOX RIVER GROVE | IL | | 06/10/2011 | 03/16/2021 | 1,119,167 | 0 | 0 | 0 | 0 | 0 | 0 | 1,119,167 | 1,119,167 | 0 | 0 | 0 |
| B1070610 | HOMERWOOD | IL | | 12/14/2011 | 11/30/2021 | 730,342 | 0 | 0 | 0 | 0 | 0 | 0 | 730,342 | 730,342 | 0 | 0 | 0 |
| B2012705 | LOMBARD | IL | | 04/13/2012 | 05/20/2021 | 598,033 | 0 | 0 | 0 | 0 | 0 | 0 | 598,033 | 598,033 | 0 | 0 | 0 |
| B2012706 | LOMBARD | IL | | 04/13/2012 | 05/20/2021 | 229,034 | 0 | 0 | 0 | 0 | 0 | 0 | 229,034 | 229,034 | 0 | 0 | 0 |
| B1031606 | MUNDELEIN | IL | | 06/28/2011 | 06/22/2021 | 1,191,380 | 0 | 0 | 0 | 0 | 0 | 0 | 1,191,380 | 1,191,380 | 0 | 0 | 0 |
| B7100603 | NEW LENOX | IL | | 01/24/2018 | 06/22/2021 | 812,473 | 0 | 0 | 0 | 0 | 0 | 0 | 812,473 | 812,473 | 0 | 0 | 0 |
| B1061603 | NILES | IL | | 08/11/2011 | 08/24/2021 | 717,887 | 0 | 0 | 0 | 0 | 0 | 0 | 717,887 | 717,887 | 0 | 0 | 0 |
| A5091501 | ROCKFORD | IL | | 12/31/2006 | 02/10/2021 | 10,334 | 0 | 0 | 0 | 0 | 0 | 0 | 10,334 | 10,334 | 0 | 0 | 0 |
| B0071208 | WEST CHICAGO | IL | | 10/29/2010 | 02/08/2021 | 393,890 | 0 | 0 | 0 | 0 | 0 | 0 | 393,890 | 393,890 | 0 | 0 | 0 |
| A5021802 | YORKVILLE | IL | | 05/06/2005 | 04/30/2021 | 273,900 | 0 | 0 | 0 | 0 | 0 | 0 | 273,900 | 273,900 | 0 | 0 | 0 |
| B1091903 | FISHERS | IN | | 12/15/2011 | 12/30/2021 | 761,219 | 0 | 0 | 0 | 0 | 0 | 0 | 761,219 | 761,219 | 0 | 0 | 0 |
| A2010203 | INDIANAPOLIS | IN | | 04/03/2002 | 04/15/2021 | 245,851 | 0 | 0 | 0 | 0 | 0 | 0 | 245,851 | 245,851 | 0 | 0 | 0 |
| B1071104 | INDIANAPOLIS | IN | | 09/15/2011 | 04/29/2021 | 506,628 | 0 | 0 | 0 | 0 | 0 | 0 | 506,628 | 506,628 | 0 | 0 | 0 |
| B1071104-1 | INDIANAPOLIS | IN | | 10/30/2019 | 04/29/2021 | 245,959 | 0 | 0 | 0 | 0 | 0 | 0 | 245,959 | 245,959 | 0 | 0 | 0 |
| B6092003 | INDIANAPOLIS | IN | | 01/03/2017 | 09/09/2021 | 1,175,374 | 0 | 0 | 0 | 0 | 0 | 0 | 1,175,374 | 1,175,374 | 0 | 0 | 0 |
| B1092701 | SOUTH BEND | IN | | 12/13/2011 | 12/10/2021 | 485,186 | 0 | 0 | 0 | 0 | 0 | 0 | 485,186 | 485,186 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| A6032707 | KANSAS CITY | KS | | 12/31/2006 | 06/30/2021 | 8,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,098 | 8,098 | 0 | 0 |
| A7100201 | LANSING | KS | | 12/13/2007 | 09/10/2021 | 276,133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276,133 | 276,133 | 0 | 0 |
| B1013102 | SHAWNEE | KY | | 03/17/2011 | 02/26/2021 | 738,737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 738,737 | 738,737 | 0 | 0 |
| A6032906 | BOWLING GREEN | KY | | 12/31/2006 | 03/02/2021 | 354,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,062 | 354,062 | 0 | 0 |
| A6062002 | LOUISVILLE | KY | | 12/31/2006 | 05/04/2021 | 14,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,982 | 14,982 | 0 | 0 |
| A6080201 | LOUISVILLE | KY | | 12/31/2006 | 09/29/2021 | 104,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,594 | 104,594 | 0 | 0 |
| B3121003 | OWENSBORO | KY | | 02/25/2014 | 12/16/2021 | 418,473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 418,473 | 418,473 | 0 | 0 |
| A5100506 | HOLYOKE | MA | | 12/31/2006 | 02/23/2021 | 118,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118,517 | 118,517 | 0 | 0 |
| A6052604 | HOLYOKE | MA | | 08/21/2006 | 05/12/2021 | 182,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182,088 | 182,088 | 0 | 0 |
| A5061304 | NEW BEDFORD | MA | | 08/31/2005 | 10/01/2021 | 625,642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625,642 | 625,642 | 0 | 0 |
| A5012502 | PEABODY | MA | | 04/13/2005 | 01/29/2021 | 1,038,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,038,161 | 1,038,161 | 0 | 0 |
| A6070701 | PLYMOUTH | MA | | 08/31/2006 | 05/26/2021 | 512,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512,049 | 512,049 | 0 | 0 |
| B8090605 | WALTHAM | MA | | 11/16/2018 | 07/16/2021 | 1,382,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,382,592 | 1,382,592 | 0 | 0 |
| B2040908 | ANNAPOLIS | MD | | 08/21/2012 | 08/23/2021 | 282,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282,556 | 282,556 | 0 | 0 |
| B8032601 | BALTIMORE | MD | | 07/13/2018 | 07/19/2021 | 7,838,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,838,351 | 7,838,351 | 0 | 0 |
| WC004001 | BALTIMORE | MD | | 06/24/2020 | 12/28/2021 | 11,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,300,000 | 11,300,000 | 0 | 0 |
| C0122101 | COLUMBIA | MD | | 02/26/2021 | 09/10/2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W9031201 | COLUMBIA | MD | | 06/25/2019 | 02/26/2021 | 13,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000,000 | 13,000,000 | 0 | 0 |
| A6032908 | GAITHERSBURG | MD | | 12/31/2006 | 12/15/2021 | 160,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,981 | 160,981 | 0 | 0 |
| B3022502 | GLEN BURNIE | MD | | 04/12/2013 | 09/16/2021 | 837,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 837,926 | 837,926 | 0 | 0 |
| A1090601 | LANDOVER | MD | | 12/13/2001 | 10/25/2021 | 301,436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301,436 | 301,436 | 0 | 0 |
| A10906013 | LANDOVER | MD | | 02/28/2007 | 10/25/2021 | 175,391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,391 | 175,391 | 0 | 0 |
| B3062507 | PIKESVILLE | MD | | 08/30/2013 | 08/10/2021 | 896,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 896,010 | 896,010 | 0 | 0 |
| A4012901 | ROSEDALE | MD | | 04/30/2004 | 02/25/2021 | 127,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,264 | 127,264 | 0 | 0 |
| A5041103 | SOUTH PORTLAND | ME | | 06/17/2005 | 09/20/2021 | 280,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,820 | 280,820 | 0 | 0 |
| A7062902 | WATERVILLE | ME | | 11/09/2007 | 04/23/2021 | 172,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172,254 | 172,254 | 0 | 0 |
| B5091402 | BERKLEY | MI | | 12/07/2015 | 12/22/2021 | 765,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 765,266 | 765,266 | 0 | 0 |
| B1022203 | BRIGHTON | MI | | 05/10/2011 | 03/01/2021 | 960,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960,147 | 960,147 | 0 | 0 |
| B1040101 | CLINTON TOWNSHIP | MI | | 06/14/2011 | 04/07/2021 | 251,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 251,160 | 251,160 | 0 | 0 |
| A6051604 | COMSTOCK PARK | MI | | 12/31/2006 | 08/17/2021 | 56,573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,573 | 56,573 | 0 | 0 |
| B9120901 | DETROIT | MI | | 02/11/2020 | 09/23/2021 | 474,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 474,352 | 474,352 | 0 | 0 |
| B3030105 | FENTON | MI | | 05/15/2013 | 09/22/2021 | 1,263,143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,263,143 | 1,263,143 | 0 | 0 |
| B4070901 | GARDEN CITY | MI | | 10/01/2014 | 10/07/2021 | 587,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 587,700 | 587,700 | 0 | 0 |
| B5060201 | GRAND RAPIDS | MI | | 08/20/2015 | 06/17/2021 | 663,403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 663,403 | 663,403 | 0 | 0 |
| B7011802 | GRAND RAPIDS | MI | | 03/29/2017 | 11/30/2021 | 972,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 972,619 | 972,619 | 0 | 0 |
| A8062003 | LAKE ORION | MI | | 08/29/2008 | 06/25/2021 | 156,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156,305 | 156,305 | 0 | 0 |
| B5120204 | MOUNT CLEMENS | MI | | 02/16/2016 | 06/09/2021 | 310,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310,170 | 310,170 | 0 | 0 |
| B5051801 | MOUNT MORRIS | MI | | 08/14/2015 | 12/21/2021 | 641,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 641,034 | 641,034 | 0 | 0 |
| B1010702 | PONTIAC | MI | | 03/30/2011 | 01/15/2021 | 895,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 895,332 | 895,332 | 0 | 0 |
| B5092201 | SHELBY TOWNSHIP | MI | | 11/20/2015 | 09/24/2021 | 583,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 583,964 | 583,964 | 0 | 0 |
| B0051902 | SOUTHFIELD | MI | | 08/26/2010 | 09/10/2021 | 282,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282,234 | 282,234 | 0 | 0 |
| B6033101 | TROY | MI | | 06/22/2016 | 06/25/2021 | 1,041,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,041,929 | 1,041,929 | 0 | 0 |
| B5120403 | WASHINGTON | MI | | 02/26/2016 | 12/29/2021 | 447,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 447,982 | 447,982 | 0 | 0 |
| B0070601 | WEST BLOOMFIELD | MI | | 09/17/2010 | 12/23/2021 | 944,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 944,611 | 944,611 | 0 | 0 |
| B2052102 | BROOKLYN PARK | MN | | 07/27/2012 | 08/11/2021 | 645,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 645,057 | 645,057 | 0 | 0 |
| B4042304 | BROOKLYN PARK | MN | | 06/26/2014 | 04/07/2021 | 957,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 957,415 | 957,415 | 0 | 0 |
| A8022005 | BURNSVILLE | MN | | 04/30/2008 | 12/08/2021 | 790,132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 790,132 | 790,132 | 0 | 0 |
| A7012202 | RICHFIELD | MN | | 03/06/2007 | 07/15/2021 | 603,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 603,532 | 603,532 | 0 | 0 |
| B1071801 | VICTORIA | MN | | 10/11/2011 | 10/26/2021 | 1,070,286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,070,286 | 1,070,286 | 0 | 0 |
| B1071801-1 | VICTORIA | MN | | 11/07/2014 | 10/26/2021 | 99,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99,902 | 99,902 | 0 | 0 |
| B5122201 | ARNOLD | MO | | 03/10/2016 | 07/30/2021 | 3,100,284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,100,284 | 3,100,284 | 0 | 0 |
| B2050803 | COLUMBIA | MO | | 06/28/2012 | 06/28/2021 | 355,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355,424 | 355,424 | 0 | 0 |
| B4022402 | KANSAS CITY | MO | | 03/31/2014 | 01/19/2021 | 321,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321,254 | 321,254 | 0 | 0 |
| B4101001 | RAYMORE | MO | | 12/18/2014 | 11/24/2021 | 946,389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 946,389 | 946,389 | 0 | 0 |
| WC009003 | RAYTOWN | MO | | 12/07/2020 | 11/30/2021 | 2,113,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,113,000 | 2,113,000 | 0 | 0 |
| B1100406 | ST LOUIS | MO | | 12/22/2011 | 09/27/2021 | 545,130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 545,130 | 545,130 | 0 | 0 |
| B5042905 | ST LOUIS | MO | | 07/22/2015 | 10/11/2021 | 846,354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 846,354 | 846,354 | 0 | 0 |
| A7062901 | ST LOUIS | MO | | 08/27/2007 | 02/02/2021 | 561,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 561,244 | 561,244 | 0 | 0 |
| B1061012 | ST LOUIS | MO | | 07/22/2011 | 05/28/2021 | 995,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 995,881 | 995,881 | 0 | 0 |
| B1100405 | UNIVERSITY CITY | MO | | 12/22/2011 | 09/27/2021 | 388,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388,822 | 388,822 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B9091902 | CARY | NC | | 11/25/2019 | 07/20/2021 | 522,966 | 0 | 0 | 0 | 0 | 0 | 0 | 537,184 | 537,184 | 0 | 0 | 0 |
| A9030404 | DURHAM | NC | | 05/21/2009 | 08/19/2021 | 804,518 | 0 | 0 | 0 | 0 | 0 | 0 | 804,518 | 804,518 | 0 | 0 | 0 |
| B1012002 | ELON | NC | | 05/31/2011 | 05/18/2021 | 1,728,313 | 0 | 0 | 0 | 0 | 0 | 0 | 1,728,313 | 1,728,313 | 0 | 0 | 0 |
| B1012003 | ELON | NC | | 05/31/2011 | 05/18/2021 | 1,382,626 | 0 | 0 | 0 | 0 | 0 | 0 | 1,382,626 | 1,382,626 | 0 | 0 | 0 |
| B1093001 | FAYETTEVILLE | NC | | 12/20/2011 | 09/22/2021 | 426,173 | 0 | 0 | 0 | 0 | 0 | 0 | 426,173 | 426,173 | 0 | 0 | 0 |
| B1093002 | FAYETTEVILLE | NC | | 12/15/2011 | 08/11/2021 | 281,752 | 0 | 0 | 0 | 0 | 0 | 0 | 281,752 | 281,752 | 0 | 0 | 0 |
| B9062403 | FAYETTEVILLE | NC | | 08/19/2019 | 07/28/2021 | 539,551 | 0 | 0 | 0 | 0 | 0 | 0 | 539,551 | 539,551 | 0 | 0 | 0 |
| B1090902 | GASTONIA | NC | | 11/10/2011 | 09/02/2021 | 834,777 | 0 | 0 | 0 | 0 | 0 | 0 | 834,777 | 834,777 | 0 | 0 | 0 |
| B5052101 | GREENSBORO | NC | | 07/31/2015 | 08/12/2021 | 2,790,166 | 0 | 0 | 0 | 0 | 0 | 0 | 2,790,166 | 2,790,166 | 0 | 0 | 0 |
| B5081404 | GREENSBORO | NC | | 12/02/2015 | 08/12/2021 | 3,555,077 | 0 | 0 | 0 | 0 | 0 | 0 | 3,555,077 | 3,555,077 | 0 | 0 | 0 |
| B5081406 | GREENSBORO | NC | | 12/02/2015 | 08/12/2021 | 2,996,161 | 0 | 0 | 0 | 0 | 0 | 0 | 2,996,161 | 2,996,161 | 0 | 0 | 0 |
| B6072002 | GREENSBORO | NC | | 09/27/2016 | 08/12/2021 | 4,072,719 | 0 | 0 | 0 | 0 | 0 | 0 | 4,072,719 | 4,072,719 | 0 | 0 | 0 |
| B6072003 | GREENSBORO | NC | | 09/27/2016 | 08/12/2021 | 2,409,701 | 0 | 0 | 0 | 0 | 0 | 0 | 2,409,701 | 2,409,701 | 0 | 0 | 0 |
| B9060405 | LAUREL HILL | NC | | 07/25/2019 | 12/28/2021 | 2,149,033 | 0 | 0 | 0 | 0 | 0 | 0 | 2,149,033 | 2,149,033 | 0 | 0 | 0 |
| B9012201 | LAURINBURG | NC | | 03/14/2019 | 12/29/2021 | 1,151,814 | 0 | 0 | 0 | 0 | 0 | 0 | 1,151,814 | 1,151,814 | 0 | 0 | 0 |
| A6063001 | MATTHEWS | NC | | 09/28/2006 | 12/03/2021 | 136,970 | 0 | 0 | 0 | 0 | 0 | 0 | 299,966 | 299,966 | 0 | 0 | 0 |
| A8123101 | RALEIGH | NC | | 02/13/2009 | 09/20/2021 | 1,926,893 | 0 | 0 | 0 | 0 | 0 | 0 | 1,926,893 | 1,926,893 | 0 | 0 | 0 |
| B1040807 | RALEIGH | NC | | 06/27/2011 | 12/16/2021 | 497,304 | 0 | 0 | 0 | 0 | 0 | 0 | 497,304 | 497,304 | 0 | 0 | 0 |
| B1041504 | RALEIGH | NC | | 07/15/2011 | 04/05/2021 | 636,460 | 0 | 0 | 0 | 0 | 0 | 0 | 636,460 | 636,460 | 0 | 0 | 0 |
| B1061602 | RALEIGH | NC | | 08/26/2011 | 11/24/2021 | 685,643 | 0 | 0 | 0 | 0 | 0 | 0 | 685,643 | 685,643 | 0 | 0 | 0 |
| B1072602 | RALEIGH | NC | | 11/09/2011 | 11/24/2021 | 677,516 | 0 | 0 | 0 | 0 | 0 | 0 | 677,516 | 677,516 | 0 | 0 | 0 |
| A5110304 | SOUTHERN PINES | NC | | 12/31/2006 | 01/28/2021 | 4,177 | 0 | 0 | 0 | 0 | 0 | 0 | 4,177 | 4,177 | 0 | 0 | 0 |
| B1063011 | WINSTON-SALEM | NC | | 09/22/2011 | 12/03/2021 | 869,141 | 0 | 0 | 0 | 0 | 0 | 0 | 869,141 | 869,141 | 0 | 0 | 0 |
| B1042803 | GRAND FORKS | ND | | 07/28/2011 | 04/05/2021 | 886,013 | 0 | 0 | 0 | 0 | 0 | 0 | 886,013 | 886,013 | 0 | 0 | 0 |
| A5061701 | DERRY | NH | | 08/01/2005 | 01/04/2021 | 317,910 | 0 | 0 | 0 | 0 | 0 | 0 | 317,910 | 317,910 | 0 | 0 | 0 |
| B0060702 | DEPTFORD | NJ | | 08/18/2010 | 10/29/2021 | 852,965 | 0 | 0 | 0 | 16,119 | 16,119 | 0 | 869,084 | 869,084 | 0 | 0 | 0 |
| A6061206 | MILLVILLE | NJ | | 12/31/2006 | 06/17/2021 | 263,560 | 0 | 0 | 0 | 0 | 0 | 0 | 263,560 | 263,560 | 0 | 0 | 0 |
| A2102301 | NEWARK | NJ | | 01/23/2003 | 07/30/2021 | 174,529 | 0 | 0 | 0 | 0 | 0 | 0 | 174,529 | 174,529 | 0 | 0 | 0 |
| B4111004 | NORTH BRUNSWICK | NJ | | 01/30/2015 | 09/03/2021 | 2,001,447 | 0 | 0 | 0 | 0 | 0 | 0 | 2,001,447 | 2,001,447 | 0 | 0 | 0 |
| A5122202 | PATERSON | NJ | | 03/08/2006 | 07/16/2021 | 924,882 | 0 | 0 | 0 | 0 | 0 | 0 | 924,882 | 924,882 | 0 | 0 | 0 |
| B9020602 | PATERSON | NJ | | 04/09/2019 | 07/16/2021 | 278,131 | 0 | 0 | 0 | 0 | 0 | 0 | 278,131 | 278,131 | 0 | 0 | 0 |
| A4021202 | SWEDESBORO | NJ | | 05/03/2004 | 11/23/2021 | 316,244 | 0 | 0 | 0 | 0 | 0 | 0 | 316,244 | 316,244 | 0 | 0 | 0 |
| B6041202 | ALBUQUERQUE | NM | | 06/01/2016 | 04/01/2021 | 2,632,480 | 0 | 0 | 0 | 0 | 0 | 0 | 2,632,480 | 2,632,480 | 0 | 0 | 0 |
| B3022602 | FARMINGTON | NM | | 04/16/2013 | 08/13/2021 | 698,135 | 0 | 0 | 0 | 0 | 0 | 0 | 698,135 | 698,135 | 0 | 0 | 0 |
| A6101301 | LAS CRUCES | NM | | 01/05/2007 | 11/01/2021 | 271,291 | 0 | 0 | 0 | 0 | 0 | 0 | 271,291 | 271,291 | 0 | 0 | 0 |
| B1012502 | LAS CRUCES | NM | | 07/18/2011 | 07/23/2021 | 2,070,085 | 0 | 0 | 0 | 0 | 0 | 0 | 2,070,085 | 2,070,085 | 0 | 0 | 0 |
| B1012605 | LOS LUNAS | NM | | 07/07/2011 | 07/29/2021 | 1,898,958 | 0 | 0 | 0 | 0 | 0 | 0 | 1,898,958 | 1,898,958 | 0 | 0 | 0 |
| B4041701 | LOS LUNAS | NM | | 07/14/2014 | 07/12/2021 | 991,581 | 0 | 0 | 0 | 0 | 0 | 0 | 991,581 | 991,581 | 0 | 0 | 0 |
| B6041201 | RIO RANCHO | NM | | 06/01/2016 | 04/01/2021 | 2,389,998 | 0 | 0 | 0 | 0 | 0 | 0 | 2,389,998 | 2,389,998 | 0 | 0 | 0 |
| A3092301 | HENDERSON | NV | | 11/25/2003 | 03/10/2021 | 542,836 | 0 | 0 | 0 | 0 | 0 | 0 | 542,836 | 542,836 | 0 | 0 | 0 |
| B1022803 | HENDERSON | NV | | 04/29/2011 | 06/11/2021 | 187,630 | 0 | 0 | 0 | 0 | 0 | 0 | 187,630 | 187,630 | 0 | 0 | 0 |
| B8051505 | HENDERSON | NV | | 07/02/2018 | 12/30/2021 | 971,723 | 0 | 0 | 0 | 0 | 0 | 0 | 971,723 | 971,723 | 0 | 0 | 0 |
| B1033004 | LAS VEGAS | NV | | 06/30/2011 | 03/08/2021 | 406,374 | 0 | 0 | 0 | 0 | 0 | 0 | 406,374 | 406,374 | 0 | 0 | 0 |
| B1091401 | LAS VEGAS | NV | | 11/29/2011 | 11/29/2021 | 277,647 | 0 | 0 | 0 | 0 | 0 | 0 | 277,647 | 277,647 | 0 | 0 | 0 |
| B5072101 | LAS VEGAS | NV | | 09/09/2015 | 04/26/2021 | 507,848 | 0 | 0 | 0 | 0 | 0 | 0 | 507,848 | 507,848 | 0 | 0 | 0 |
| B6041805 | LAS VEGAS | NV | | 06/16/2016 | 06/01/2021 | 430,946 | 0 | 0 | 0 | 0 | 0 | 0 | 430,946 | 430,946 | 0 | 0 | 0 |
| B5021004 | NORTH LAS VEGAS | NV | | 05/01/2015 | 06/02/2021 | 1,331,200 | 0 | 0 | 0 | 0 | 0 | 0 | 1,331,200 | 1,331,200 | 0 | 0 | 0 |
| B1021502 | RENO | NV | | 04/19/2011 | 01/06/2021 | 249,137 | 0 | 0 | 0 | 0 | 0 | 0 | 249,137 | 249,137 | 0 | 0 | 0 |
| B1021503 | RENO | NV | | 04/19/2011 | 01/06/2021 | 252,319 | 0 | 0 | 0 | 0 | 0 | 0 | 252,319 | 252,319 | 0 | 0 | 0 |
| C0070205 | RENO | NV | | 09/16/2020 | 12/10/2021 | 1,274,829 | 0 | 0 | 0 | 0 | 0 | 0 | 1,274,829 | 1,274,829 | 0 | 0 | 0 |
| B3120604 | AKRON | NY | | 02/26/2014 | 03/11/2021 | 63,048 | 0 | 0 | 0 | 0 | 0 | 0 | 63,048 | 63,048 | 0 | 0 | 0 |
| A6062801 | AMHERST | NY | | 10/02/2006 | 08/23/2021 | 260,281 | 0 | 0 | 0 | 0 | 0 | 0 | 260,281 | 260,281 | 0 | 0 | 0 |
| A7100102 | AMHERST | NY | | 12/27/2007 | 10/21/2021 | 200,876 | 0 | 0 | 0 | 0 | 0 | 0 | 200,876 | 200,876 | 0 | 0 | 0 |
| A4033007 | AMSTERDAM | NY | | 06/28/2004 | 06/16/2021 | 438,086 | 0 | 0 | 0 | 0 | 0 | 0 | 438,086 | 438,086 | 0 | 0 | 0 |
| A9090101 | AUBURN | NY | | 09/30/2009 | 08/05/2021 | 160,547 | 0 | 0 | 0 | 0 | 0 | 0 | 160,547 | 160,547 | 0 | 0 | 0 |
| B2112103 | BROOKLYN | NY | | 01/28/2013 | 04/05/2021 | 547,089 | 0 | 0 | 0 | 0 | 0 | 0 | 547,089 | 547,089 | 0 | 0 | 0 |
| A7010907 | CLARENCE | NY | | 03/30/2007 | 10/21/2021 | 362,847 | 0 | 0 | 0 | 0 | 0 | 0 | 362,847 | 362,847 | 0 | 0 | 0 |
| A4110803 | JAMESTOWN | NY | | 12/31/2006 | 04/07/2021 | 156,604 | 0 | 0 | 0 | 0 | 0 | 0 | 156,604 | 156,604 | 0 | 0 | 0 |
| B0121701 | NIAGARA FALLS | NY | | 04/28/2011 | 09/13/2021 | 388,244 | 0 | 0 | 0 | 0 | 0 | 0 | 388,244 | 388,244 | 0 | 0 | 0 |
| A7020101 | ORCHARD PARK | NY | | 05/15/2007 | 10/21/2021 | 274,661 | 0 | 0 | 0 | 0 | 0 | 0 | 274,661 | 274,661 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|---------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| A8110402 | ORCHARD PARK | NY | | 01/20/2009 | 10/22/2021 | 691,289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 691,289 | 691,289 | 0 | 0 |
| A4033006 | ROME | NY | | 12/31/2006 | 04/05/2021 | 230,669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,669 | 230,669 | 0 | 0 |
| A6020204 | TONAWANDA | NY | | 04/07/2006 | 02/02/2021 | 494,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 494,596 | 494,596 | 0 | 0 |
| A6110607 | WEST SENECA | NY | | 01/16/2007 | 04/15/2021 | 173,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173,257 | 173,257 | 0 | 0 |
| A6050401 | WILLIAMSVILLE | NY | | 08/24/2006 | 08/12/2021 | 445,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445,734 | 445,734 | 0 | 0 |
| A8022704 | WILLIAMSVILLE | NY | | 06/19/2008 | 10/21/2021 | 239,528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239,528 | 239,528 | 0 | 0 |
| B4062401 | BEACHWOOD | OH | | 09/15/2014 | 10/27/2021 | 169,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,678 | 169,678 | 0 | 0 |
| B4011503 | CANTON | OH | | 04/25/2014 | 01/26/2021 | 940,797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 940,797 | 940,797 | 0 | 0 |
| B6102406 | CINCINNATI | OH | | 01/24/2017 | 10/01/2021 | 175,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,826 | 175,826 | 0 | 0 |
| A8060503 | COLUMBUS | OH | | 08/14/2008 | 01/27/2021 | 159,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159,599 | 159,599 | 0 | 0 |
| B3032603 | COLUMBUS | OH | | 06/25/2013 | 05/24/2021 | 466,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 466,975 | 466,975 | 0 | 0 |
| B3032603-1 | COLUMBUS | OH | | 10/12/2016 | 05/24/2021 | 669,023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 669,023 | 669,023 | 0 | 0 |
| B3111101 | DUBLIN | OH | | 02/14/2014 | 09/24/2021 | 331,610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 331,610 | 331,610 | 0 | 0 |
| B1040701 | HUBER HEIGHTS | OH | | 06/22/2011 | 07/02/2021 | 840,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 840,886 | 840,886 | 0 | 0 |
| B4050602 | KETTERING | OH | | 06/27/2014 | 05/20/2021 | 956,979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 956,979 | 956,979 | 0 | 0 |
| B3121804 | LAKEWOOD | OH | | 07/17/2014 | 07/13/2021 | 240,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,688 | 240,688 | 0 | 0 |
| B7020702 | LAKEWOOD | OH | | 05/31/2017 | 12/27/2021 | 555,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555,787 | 555,787 | 0 | 0 |
| B2100204 | LYNDHURST | OH | | 12/12/2012 | 06/30/2021 | 79,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,849 | 79,849 | 0 | 0 |
| B2102307 | MARYSVILLE | OH | | 12/28/2012 | 11/18/2021 | 1,524,894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,524,894 | 1,524,894 | 0 | 0 |
| W9100301 | STEBENVILLE | OH | | 12/11/2019 | 09/27/2021 | 6,825,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,825,000 | 6,825,000 | 0 | 0 |
| B7110103 | STOW | OH | | 12/19/2017 | 12/20/2021 | 592,315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 592,315 | 592,315 | 0 | 0 |
| B6030801 | TOLEDO | OH | | 05/13/2016 | 05/20/2021 | 398,858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 398,858 | 398,858 | 0 | 0 |
| B7011303 | VANDALIA | OH | | 04/03/2017 | 11/29/2021 | 3,452,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,452,054 | 3,452,054 | 0 | 0 |
| A6011103 | ARDMORE | OK | | 04/04/2006 | 04/30/2021 | 39,063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,063 | 39,063 | 0 | 0 |
| B2100201 | MIDWEST CITY | OK | | 12/21/2012 | 11/30/2021 | 862,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 862,263 | 862,263 | 0 | 0 |
| A8022108 | EUGENE | OR | | 05/07/2008 | 10/28/2021 | 914,132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 914,132 | 914,132 | 0 | 0 |
| A80221083 | EUGENE | OR | | 12/10/2009 | 10/28/2021 | 611,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 611,427 | 611,427 | 0 | 0 |
| B1062201 | EUGENE | OR | | 09/29/2011 | 08/26/2021 | 674,363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 674,363 | 674,363 | 0 | 0 |
| W9100901 | GRESHAM | OR | | 12/20/2019 | 11/15/2021 | 5,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,050,000 | 5,050,000 | 0 | 0 |
| W0009001 | HILLSBORO | OR | | 11/19/2020 | 12/15/2021 | 5,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,750,000 | 5,750,000 | 0 | 0 |
| A7041603 | INDEPENDENCE | OR | | 07/10/2007 | 01/19/2021 | 247,533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247,533 | 247,533 | 0 | 0 |
| B3103009 | INDEPENDENCE | OR | | 01/31/2014 | 01/19/2021 | 141,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,201 | 141,201 | 0 | 0 |
| B1071101 | LAKE OSWEGO | OR | | 10/07/2011 | 10/06/2021 | 2,291,655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,291,655 | 2,291,655 | 0 | 0 |
| B1062107 | PORTLAND | OR | | 08/23/2011 | 07/23/2021 | 2,061,968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,061,968 | 2,061,968 | 0 | 0 |
| B1062107-1 | PORTLAND | OR | | 02/27/2015 | 07/23/2021 | 1,873,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,873,116 | 1,873,116 | 0 | 0 |
| B2040903 | PORTLAND | OR | | 06/29/2012 | 06/16/2021 | 318,142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 318,142 | 318,142 | 0 | 0 |
| B5090902 | PORTLAND | OR | | 12/10/2015 | 09/14/2021 | 11,343,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,343,826 | 11,343,826 | 0 | 0 |
| B5090903 | PORTLAND | OR | | 12/10/2015 | 10/27/2021 | 11,076,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,076,909 | 11,076,909 | 0 | 0 |
| B6051103 | PORTLAND | OR | | 07/08/2016 | 08/11/2021 | 6,543,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,543,889 | 6,543,889 | 0 | 0 |
| A9010801 | SALEM | OR | | 04/09/2009 | 12/22/2021 | 366,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 366,448 | 366,448 | 0 | 0 |
| B1013103 | SALEM | OR | | 03/28/2011 | 01/12/2021 | 1,349,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,349,255 | 1,349,255 | 0 | 0 |
| B4041501-1 | SHERWOOD | OR | | 11/17/2016 | 08/30/2021 | 902,286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 902,286 | 902,286 | 0 | 0 |
| B1120702 | THE DALLES | OR | | 02/16/2012 | 12/08/2021 | 498,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498,748 | 498,748 | 0 | 0 |
| 17340 | TROUTDALE | OR | | 11/09/1993 | 01/13/2021 | 1,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,714 | 1,714 | 0 | 0 |
| C0031302 | WOODBURN | OR | | 06/01/2020 | 07/21/2021 | 13,006,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,006,946 | 13,006,946 | 0 | 0 |
| A6021302 | PITTSBURGH | PA | | 12/31/2006 | 03/26/2021 | 12,661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,661 | 12,661 | 0 | 0 |
| B1063015 | PITTSBURGH | PA | | 09/21/2011 | 10/20/2021 | 1,223,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,223,343 | 1,223,343 | 0 | 0 |
| B8072701 | VERONA | PA | | 10/17/2018 | 07/22/2021 | 589,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 589,153 | 589,153 | 0 | 0 |
| B6061502 | WEST CHESTER | PA | | 08/01/2016 | 06/23/2021 | 1,758,023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,758,023 | 1,758,023 | 0 | 0 |
| B2091402 | YORK | PA | | 11/01/2012 | 10/19/2021 | 2,403,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,403,742 | 2,403,742 | 0 | 0 |
| B6010403 | JOHNSTON | RI | | 04/01/2016 | 01/07/2021 | 818,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 818,360 | 818,360 | 0 | 0 |
| W8112901 | AIKEN | SC | | 01/15/2019 | 03/02/2021 | 3,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,800,000 | 3,800,000 | 0 | 0 |
| A7091603 | CHARLESTON | SC | | 11/30/2007 | 08/27/2021 | 319,949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319,949 | 319,949 | 0 | 0 |
| A7091605 | CHARLESTON | SC | | 11/30/2007 | 08/27/2021 | 254,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254,381 | 254,381 | 0 | 0 |
| A7091607 | CHARLESTON | SC | | 11/30/2007 | 08/27/2021 | 289,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289,312 | 289,312 | 0 | 0 |
| A7091611 | CHARLESTON | SC | | 11/30/2007 | 08/27/2021 | 285,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285,019 | 285,019 | 0 | 0 |
| A7091602 | GOOSE CREEK | SC | | 11/30/2007 | 08/27/2021 | 291,129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291,129 | 291,129 | 0 | 0 |
| B3050205 | GOOSE CREEK | SC | | 07/29/2013 | 06/25/2021 | 634,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 634,986 | 634,986 | 0 | 0 |
| A7091618 | JOHNS ISLAND | SC | | 11/30/2007 | 08/27/2021 | 240,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,880 | 240,880 | 0 | 0 |
| A7091609 | LADSON | SC | | 11/30/2007 | 08/27/2021 | 293,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 293,812 | 293,812 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| W7080301 | LAKE WYLIE | SC | | 09/28/2017 | 02/11/2021 | 4,499,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,499,499 | 4,499,499 | 0 | 0 |
| A7091606 | MONCK'S CORNER | SC | | 11/30/2007 | 08/27/2021 | 227,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227,915 | 227,915 | 0 | 0 |
| A7091604 | MT PLEASANT | SC | | 11/30/2007 | 08/27/2021 | 184,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,191 | 184,191 | 0 | 0 |
| B1072205 | NORTH CHARLESTON | SC | | 09/22/2011 | 09/15/2021 | 694,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 694,558 | 694,558 | 0 | 0 |
| B1072205-1 | NORTH CHARLESTON | SC | | 09/14/2015 | 09/15/2021 | 679,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 679,987 | 679,987 | 0 | 0 |
| A8022205 | ROCK HILL | SC | | 04/21/2008 | 04/27/2021 | 555,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555,585 | 555,585 | 0 | 0 |
| WC001006 | ROCK HILL | SC | | 03/31/2020 | 11/19/2021 | 8,345,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,345,000 | 8,345,000 | 0 | 0 |
| A3031305 | SUMMERSVILLE | SC | | 05/13/2003 | 06/04/2021 | 146,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146,841 | 146,841 | 0 | 0 |
| A7091610 | WALTERBORO | SC | | 11/30/2007 | 08/27/2021 | 157,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,725 | 157,725 | 0 | 0 |
| A6052607 | ATHENS | TN | | 12/31/2006 | 06/01/2021 | 16,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,394 | 16,394 | 0 | 0 |
| B4110603 | CHATTANOOGA | TN | | 12/18/2014 | 12/28/2021 | 950,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950,927 | 950,927 | 0 | 0 |
| B4110604 | CHATTANOOGA | TN | | 12/18/2014 | 12/28/2021 | 416,031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 416,031 | 416,031 | 0 | 0 |
| A8012202 | CORDOVA | TN | | 03/31/2008 | 08/30/2021 | 211,127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 211,127 | 211,127 | 0 | 0 |
| B1053001 | FRANKLIN | TN | | 08/09/2011 | 08/31/2021 | 1,214,482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,214,482 | 1,214,482 | 0 | 0 |
| A6060202 | HENDERSON | TN | | 12/31/2006 | 08/19/2021 | 20,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,401 | 59,401 | 0 | 0 |
| B4022501 | JOHNSON CITY | TN | | 04/25/2014 | 04/26/2021 | 552,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552,992 | 552,992 | 0 | 0 |
| B4022502 | JOHNSON CITY | TN | | 04/25/2014 | 04/26/2021 | 774,533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 774,533 | 774,533 | 0 | 0 |
| B4022503 | JOHNSON CITY | TN | | 04/25/2014 | 03/31/2021 | 1,549,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,549,066 | 1,549,066 | 0 | 0 |
| B4022504 | JOHNSON CITY | TN | | 04/29/2014 | 04/26/2021 | 1,333,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,333,910 | 1,333,910 | 0 | 0 |
| B8032802 | LA VERGNE | TN | | 06/25/2018 | 12/27/2021 | 2,139,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,139,658 | 2,139,658 | 0 | 0 |
| A6061201 | LENOIR CITY | TN | | 08/29/2006 | 08/30/2021 | 1,869,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,869,042 | 1,869,042 | 0 | 0 |
| A60612013 | LENOIR CITY | TN | | 01/15/2010 | 08/30/2021 | 102,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,890 | 102,890 | 0 | 0 |
| B7110102 | MEMPHIS | TN | | 12/19/2017 | 09/02/2021 | 1,958,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,958,235 | 1,958,235 | 0 | 0 |
| A4030308 | ARLINGTON | TX | | 05/14/2004 | 12/15/2021 | 323,296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 323,296 | 323,296 | 0 | 0 |
| B3012403 | ARLINGTON | TX | | 05/17/2013 | 11/02/2021 | 1,097,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,097,567 | 1,097,567 | 0 | 0 |
| B6080301 | AZLE | TX | | 09/30/2016 | 03/19/2021 | 2,296,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,296,981 | 2,296,981 | 0 | 0 |
| B1072101 | BEAUMONT | TX | | 09/26/2011 | 10/01/2021 | 96,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,825 | 96,825 | 0 | 0 |
| B3082301 | CORPUS CHRISTI | TX | | 11/15/2013 | 03/25/2021 | 1,395,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,395,925 | 1,395,925 | 0 | 0 |
| A8013001 | DALLAS | TX | | 03/31/2008 | 02/25/2021 | 429,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 429,233 | 429,233 | 0 | 0 |
| B1021807 | DALLAS | TX | | 05/11/2011 | 03/15/2021 | 311,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 311,929 | 311,929 | 0 | 0 |
| B2070203 | DALLAS | TX | | 08/31/2012 | 04/08/2021 | 2,405,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,405,111 | 2,405,111 | 0 | 0 |
| B5021101 | DALLAS | TX | | 06/01/2015 | 06/14/2021 | 941,506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 941,506 | 941,506 | 0 | 0 |
| B6021704 | DALLAS | TX | | 04/14/2016 | 12/16/2021 | 422,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 422,688 | 422,688 | 0 | 0 |
| B9092401 | DALLAS | TX | | 11/14/2019 | 11/23/2021 | 1,192,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,192,015 | 1,192,015 | 0 | 0 |
| B9092401-1 | DALLAS | TX | | 02/08/2021 | 11/23/2021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000 | 450,000 | 0 | 0 |
| B7050103 | DESOTO | TX | | 07/07/2017 | 09/29/2021 | 1,926,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,926,221 | 1,926,221 | 0 | 0 |
| B1020702 | EL PASO | TX | | 04/13/2011 | 12/01/2021 | 93,724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,724 | 93,724 | 0 | 0 |
| B2022807 | EL PASO | TX | | 04/13/2012 | 12/03/2021 | 248,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 248,297 | 248,297 | 0 | 0 |
| B7062101 | FARMERS BRANCH | TX | | 08/31/2017 | 12/15/2021 | 9,047,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,047,097 | 9,047,097 | 0 | 0 |
| W6061301 | FARMERS BRANCH | TX | | 07/22/2016 | 08/17/2021 | 2,237,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,237,359 | 2,237,359 | 0 | 0 |
| B1021806 | FRISCO | TX | | 05/09/2011 | 02/25/2021 | 1,060,657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,060,657 | 1,060,657 | 0 | 0 |
| B1072102 | FRISCO | TX | | 10/03/2011 | 09/30/2021 | 1,144,426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,144,426 | 1,144,426 | 0 | 0 |
| B2121907 | GRAND PRAIRIE | TX | | 02/27/2013 | 07/13/2021 | 614,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 614,219 | 614,219 | 0 | 0 |
| B5050103 | GRAND PRAIRIE | TX | | 07/27/2015 | 10/18/2021 | 2,186,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,186,816 | 2,186,816 | 0 | 0 |
| B8051606 | HORSESHOE BAY | TX | | 07/20/2018 | 12/16/2021 | 860,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 860,585 | 860,585 | 0 | 0 |
| A5102602 | HOUSTON | TX | | 12/31/2006 | 02/01/2021 | 6,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,909 | 6,909 | 0 | 0 |
| A51026023 | HOUSTON | TX | | 06/30/2011 | 02/01/2021 | 127,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,613 | 127,613 | 0 | 0 |
| A5102603 | HOUSTON | TX | | 01/24/2006 | 02/01/2021 | 10,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,088 | 10,088 | 0 | 0 |
| A6062801 | HOUSTON | TX | | 09/14/2006 | 07/01/2021 | 197,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363,335 | 363,335 | 0 | 0 |
| B1012404 | HOUSTON | TX | | 03/29/2011 | 03/30/2021 | 950,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950,072 | 950,072 | 0 | 0 |
| B1041505 | HOUSTON | TX | | 07/01/2011 | 07/14/2021 | 77,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,851 | 77,851 | 0 | 0 |
| B1081701 | HOUSTON | TX | | 10/31/2011 | 10/07/2021 | 581,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 581,850 | 581,850 | 0 | 0 |
| B2042401 | HOUSTON | TX | | 05/30/2012 | 08/20/2021 | 851,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 851,930 | 851,930 | 0 | 0 |
| B4030704 | HOUSTON | TX | | 05/29/2014 | 12/23/2021 | 602,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 602,145 | 602,145 | 0 | 0 |
| B5042801 | HOUSTON | TX | | 07/10/2015 | 05/19/2021 | 1,367,842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,367,842 | 1,367,842 | 0 | 0 |
| B6081601 | HOUSTON | TX | | 11/04/2016 | 02/16/2021 | 977,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 977,252 | 977,252 | 0 | 0 |
| A8022208 | HUMBLE | TX | | 04/22/2008 | 06/18/2021 | 192,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192,604 | 192,604 | 0 | 0 |
| B3081601 | LAKEWAY | TX | | 10/30/2013 | 06/21/2021 | 746,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 746,505 | 746,505 | 0 | 0 |
| B3060702 | LANCASTER | TX | | 08/30/2013 | 12/15/2021 | 302,786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302,786 | 302,786 | 0 | 0 |
| B1101702 | LAREDO | TX | | 01/31/2012 | 03/30/2021 | 495,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 495,499 | 495,499 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|----------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B1101703 | LAREDO | TX | | 01/31/2012 | 03/30/2021 | 707,914 | 0 | 0 | 0 | 0 | 0 | 0 | 707,914 | 707,914 | 0 | 0 | 0 |
| A4081902 | MAGNOLIA | TX | | 11/18/2004 | 06/01/2021 | 762,040 | 0 | 0 | 0 | 0 | 0 | 0 | 762,040 | 762,040 | 0 | 0 | 0 |
| B5070801 | MAGNOLIA | TX | | 09/10/2015 | 10/29/2021 | 269,576 | 0 | 0 | 0 | 0 | 0 | 0 | 269,576 | 269,576 | 0 | 0 | 0 |
| B6111003 | MAGNOLIA | TX | | 01/25/2017 | 09/14/2021 | 1,051,582 | 0 | 0 | 0 | 0 | 0 | 0 | 1,051,582 | 1,051,582 | 0 | 0 | 0 |
| B8042302 | MARSHALL | TX | | 06/27/2018 | 07/16/2021 | 358,443 | 0 | 0 | 0 | 0 | 0 | 0 | 358,443 | 358,443 | 0 | 0 | 0 |
| B6092802 | MIDLAND | TX | | 12/09/2016 | 09/14/2021 | 1,440,023 | 0 | 0 | 0 | 0 | 0 | 0 | 1,440,023 | 1,440,023 | 0 | 0 | 0 |
| B1040706 | NORTH RICHLAND HILLS | TX | | 06/30/2011 | 05/12/2021 | 2,276,866 | 0 | 0 | 0 | 0 | 0 | 0 | 2,276,866 | 2,276,866 | 0 | 0 | 0 |
| B0122801 | PASADENA | TX | | 02/17/2011 | 03/24/2021 | 1,248,896 | 0 | 0 | 0 | 0 | 0 | 0 | 1,248,896 | 1,248,896 | 0 | 0 | 0 |
| A8082703 | PLANO | TX | | 11/05/2008 | 08/06/2021 | 1,702,165 | 0 | 0 | 0 | 0 | 0 | 0 | 1,702,165 | 1,702,165 | 0 | 0 | 0 |
| B1041402 | PLANO | TX | | 06/23/2011 | 03/22/2021 | 839,406 | 0 | 0 | 0 | 0 | 0 | 0 | 839,406 | 839,406 | 0 | 0 | 0 |
| B2102502 | RICHMOND | TX | | 01/22/2013 | 07/12/2021 | 313,364 | 0 | 0 | 0 | 0 | 0 | 0 | 313,364 | 313,364 | 0 | 0 | 0 |
| B3102103 | RICHMOND | TX | | 12/20/2013 | 06/04/2021 | 198,379 | 0 | 0 | 0 | 0 | 0 | 0 | 198,379 | 198,379 | 0 | 0 | 0 |
| B2071605 | ROSENBERG | TX | | 10/02/2012 | 07/12/2021 | 189,212 | 0 | 0 | 0 | 0 | 0 | 0 | 189,212 | 189,212 | 0 | 0 | 0 |
| B3051401 | ROUND ROCK | TX | | 08/21/2013 | 11/09/2021 | 317,502 | 0 | 0 | 0 | 0 | 0 | 0 | 317,502 | 317,502 | 0 | 0 | 0 |
| B5111001 | ROUND ROCK | TX | | 01/28/2016 | 09/09/2021 | 553,796 | 0 | 0 | 0 | 0 | 0 | 0 | 553,796 | 553,796 | 0 | 0 | 0 |
| A8022703 | SAN ANTONIO | TX | | 05/09/2008 | 11/02/2021 | 209,897 | 0 | 0 | 0 | 0 | 0 | 0 | 209,897 | 209,897 | 0 | 0 | 0 |
| B1060901 | SAN ANTONIO | TX | | 08/10/2011 | 05/26/2021 | 710,733 | 0 | 0 | 0 | 0 | 0 | 0 | 710,733 | 710,733 | 0 | 0 | 0 |
| B4102203 | SAN ANTONIO | TX | | 12/11/2014 | 10/15/2021 | 1,140,813 | 0 | 0 | 0 | 33,701 | 33,701 | 0 | 1,174,515 | 1,174,515 | 0 | 0 | 0 |
| B6100602 | SAN ANTONIO | TX | | 11/30/2016 | 11/30/2021 | 312,714 | 0 | 0 | 0 | 0 | 0 | 0 | 312,714 | 312,714 | 0 | 0 | 0 |
| B3102301 | SHENANDOAH | TX | | 01/14/2014 | 01/15/2021 | 730,970 | 0 | 0 | 0 | 0 | 0 | 0 | 730,970 | 730,970 | 0 | 0 | 0 |
| A9042001 | SHERMAN | TX | | 07/01/2009 | 02/01/2021 | 330,691 | 0 | 0 | 0 | 0 | 0 | 0 | 330,691 | 330,691 | 0 | 0 | 0 |
| B1041503 | VICTORIA | TX | | 06/30/2011 | 09/09/2021 | 214,872 | 0 | 0 | 0 | 0 | 0 | 0 | 214,872 | 214,872 | 0 | 0 | 0 |
| B1102001 | WACO | TX | | 12/29/2011 | 08/02/2021 | 433,825 | 0 | 0 | 0 | 0 | 0 | 0 | 433,825 | 433,825 | 0 | 0 | 0 |
| B3092501 | WEBSTER | TX | | 11/25/2013 | 02/22/2021 | 924,485 | 0 | 0 | 0 | 0 | 0 | 0 | 924,485 | 924,485 | 0 | 0 | 0 |
| B2122002 | WESLACO | TX | | 03/08/2013 | 01/26/2021 | 768,150 | 0 | 0 | 0 | 0 | 0 | 0 | 768,150 | 768,150 | 0 | 0 | 0 |
| A4091701 | WHITE SETTLEMENT | TX | | 11/22/2004 | 02/18/2021 | 200,604 | 0 | 0 | 0 | 0 | 0 | 0 | 200,604 | 200,604 | 0 | 0 | 0 |
| B5031203 | CLINTON | UT | | 04/28/2015 | 11/30/2021 | 1,456,484 | 0 | 0 | 0 | 0 | 0 | 0 | 1,456,484 | 1,456,484 | 0 | 0 | 0 |
| A7010302 | OGDEN | UT | | 03/21/2007 | 10/13/2021 | 325,583 | 0 | 0 | 0 | 0 | 0 | 0 | 325,583 | 325,583 | 0 | 0 | 0 |
| B6110202 | SALT LAKE CITY | UT | | 01/03/2017 | 06/25/2021 | 3,897,809 | 0 | 0 | 0 | 0 | 0 | 0 | 3,897,809 | 3,897,809 | 0 | 0 | 0 |
| B6110202-1 | SALT LAKE CITY | UT | | 04/04/2017 | 06/25/2021 | 917,503 | 0 | 0 | 0 | 0 | 0 | 0 | 917,503 | 917,503 | 0 | 0 | 0 |
| B1032505 | SOUTH JORDAN | UT | | 05/25/2011 | 01/29/2021 | 1,059,679 | 0 | 0 | 0 | 0 | 0 | 0 | 1,059,679 | 1,059,679 | 0 | 0 | 0 |
| B2060102 | SPRINGVILLE | UT | | 07/30/2012 | 10/15/2021 | 859,608 | 0 | 0 | 0 | 0 | 0 | 0 | 859,608 | 859,608 | 0 | 0 | 0 |
| A6020202 | MANASSAS PARK | VA | | 12/31/2006 | 04/29/2021 | 30,500 | 0 | 0 | 0 | 0 | 0 | 0 | 30,500 | 30,500 | 0 | 0 | 0 |
| B1012806 | RICHMOND | VA | | 05/31/2011 | 03/30/2021 | 1,191,657 | 0 | 0 | 0 | 0 | 0 | 0 | 1,191,657 | 1,191,657 | 0 | 0 | 0 |
| B4102801 | VIRGINIA BEACH | VA | | 01/23/2015 | 05/04/2021 | 503,195 | 0 | 0 | 0 | 0 | 0 | 0 | 503,195 | 503,195 | 0 | 0 | 0 |
| B1060603 | ZION CROSSROADS | VA | | 08/11/2011 | 07/23/2021 | 1,601,843 | 0 | 0 | 0 | 0 | 0 | 0 | 1,601,843 | 1,601,843 | 0 | 0 | 0 |
| B4082608 | ARLINGTON | WA | | 10/31/2014 | 11/30/2021 | 2,533,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,533,500 | 2,533,500 | 0 | 0 | 0 |
| B1080105 | BELLINGHAM | WA | | 10/13/2011 | 10/08/2021 | 1,114,745 | 0 | 0 | 0 | 0 | 0 | 0 | 1,114,745 | 1,114,745 | 0 | 0 | 0 |
| B1031104 | BURIEN | WA | | 05/26/2011 | 04/05/2021 | 358,125 | 0 | 0 | 0 | 0 | 0 | 0 | 358,125 | 358,125 | 0 | 0 | 0 |
| B1031603 | BURIEN | WA | | 05/26/2011 | 04/05/2021 | 290,426 | 0 | 0 | 0 | 0 | 0 | 0 | 290,426 | 290,426 | 0 | 0 | 0 |
| B2041202 | BURIEN | WA | | 06/21/2012 | 01/15/2021 | 585,641 | 0 | 0 | 0 | 0 | 0 | 0 | 585,641 | 585,641 | 0 | 0 | 0 |
| B0011102 | CENTRALIA | WA | | 03/18/2010 | 10/25/2021 | 778,234 | 0 | 0 | 0 | 0 | 0 | 0 | 778,234 | 778,234 | 0 | 0 | 0 |
| W9102301 | DES MOINES | WA | | 01/16/2020 | 12/17/2021 | 3,100,000 | 0 | 0 | 0 | 45,755 | 45,755 | 0 | 3,145,755 | 3,145,755 | 0 | 0 | 0 |
| B0120811 | EDMONDS | WA | | 03/01/2011 | 01/06/2021 | 262,212 | 0 | 0 | 0 | 0 | 0 | 0 | 262,212 | 262,212 | 0 | 0 | 0 |
| B1082501 | EVERETT | WA | | 12/20/2011 | 12/29/2021 | 388,303 | 0 | 0 | 0 | 0 | 0 | 0 | 388,303 | 388,303 | 0 | 0 | 0 |
| B1092902 | FEDERAL WAY | WA | | 11/16/2011 | 11/10/2021 | 675,642 | 0 | 0 | 0 | 0 | 0 | 0 | 675,642 | 675,642 | 0 | 0 | 0 |
| B2040402 | FEDERAL WAY | WA | | 06/29/2012 | 09/10/2021 | 228,550 | 0 | 0 | 0 | 0 | 0 | 0 | 228,550 | 228,550 | 0 | 0 | 0 |
| B2121206 | FEDERAL WAY | WA | | 02/15/2013 | 05/03/2021 | 425,663 | 0 | 0 | 0 | 0 | 0 | 0 | 425,663 | 425,663 | 0 | 0 | 0 |
| B3031905 | KENNEWICK | WA | | 07/17/2013 | 08/13/2021 | 1,196,281 | 0 | 0 | 0 | 0 | 0 | 0 | 1,196,281 | 1,196,281 | 0 | 0 | 0 |
| B4061603 | OAK HARBOR | WA | | 09/16/2014 | 09/22/2021 | 423,893 | 0 | 0 | 0 | 0 | 0 | 0 | 423,893 | 423,893 | 0 | 0 | 0 |
| A8092903 | OLYMPIA | WA | | 11/19/2008 | 12/29/2021 | 663,725 | 0 | 0 | 0 | 0 | 0 | 0 | 663,725 | 663,725 | 0 | 0 | 0 |
| B2040403 | PUYALLUP | WA | | 06/29/2012 | 05/27/2021 | 226,424 | 0 | 0 | 0 | 0 | 0 | 0 | 226,424 | 226,424 | 0 | 0 | 0 |
| B4071101 | PUYALLUP | WA | | 10/08/2014 | 10/28/2021 | 550,915 | 0 | 0 | 0 | 0 | 0 | 0 | 550,915 | 550,915 | 0 | 0 | 0 |
| B2051502 | SEATTLE | WA | | 07/23/2012 | 11/01/2021 | 338,084 | 0 | 0 | 0 | 0 | 0 | 0 | 338,084 | 338,084 | 0 | 0 | 0 |
| B2051503 | SEATTLE | WA | | 07/23/2012 | 11/01/2021 | 338,084 | 0 | 0 | 0 | 0 | 0 | 0 | 338,084 | 338,084 | 0 | 0 | 0 |
| B6040501 | SEATTLE | WA | | 05/18/2016 | 06/01/2021 | 7,111,798 | 0 | 0 | 0 | 0 | 0 | 0 | 7,111,798 | 7,111,798 | 0 | 0 | 0 |
| B1102003 | STANWOOD | WA | | 01/27/2012 | 03/31/2021 | 776,609 | 0 | 0 | 0 | 0 | 0 | 0 | 776,609 | 776,609 | 0 | 0 | 0 |
| B4030603 | TUKWILA | WA | | 06/12/2014 | 02/03/2021 | 665,721 | 0 | 0 | 0 | 0 | 0 | 0 | 665,721 | 665,721 | 0 | 0 | 0 |
| A4031602 | VANCOUVER | WA | | 05/27/2004 | 10/29/2021 | 249,152 | 0 | 0 | 0 | 0 | 0 | 0 | 249,152 | 249,152 | 0 | 0 | 0 |
| B0122702 | VANCOUVER | WA | | 03/30/2011 | 03/02/2021 | 1,500,863 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,863 | 1,500,863 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|---|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B1012401 | VANCOUVER | WA | | 08/15/2011 | 11/30/2021 | 2,516,339 | 0 | 0 | 0 | 0 | 0 | 0 | 2,516,339 | 2,516,339 | 0 | 0 | 0 |
| B4071703 | VANCOUVER | WA | | 09/19/2014 | 12/21/2021 | 1,008,464 | 0 | 0 | 0 | 0 | 0 | 0 | 1,008,464 | 1,008,464 | 0 | 0 | 0 |
| B5090905 | VANCOUVER | WA | | 12/10/2015 | 09/14/2021 | 13,545,606 | 0 | 0 | 0 | 0 | 0 | 0 | 13,545,606 | 13,545,606 | 0 | 0 | 0 |
| B1071902 | LAKE GENEVA | WI | | 10/11/2011 | 10/20/2021 | 510,245 | 0 | 0 | 0 | 0 | 0 | 0 | 510,245 | 510,245 | 0 | 0 | 0 |
| W8062602 | SOUTH MILWAUKEE | WI | | 07/31/2018 | 03/19/2021 | 10,397,024 | 0 | 0 | 0 | 0 | 0 | 0 | 10,397,024 | 10,397,024 | 0 | 0 | 0 |
| 0199999. Mortgages closed by repayment | | | | | | 693,301,059 | 0 | 0 | 0 | 226,026 | 226,026 | 0 | 709,555,445 | 709,555,445 | 0 | 0 | 0 |
| B3062602 | ALABASTER | AL | | 09/17/2013 | | 275,635 | 0 | 0 | 0 | 0 | 0 | 0 | 15,442 | 15,442 | 0 | 0 | 0 |
| C0120301 | ANNISTON | AL | | 02/17/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372,402 | 372,402 | 0 | 0 | 0 |
| B5100606 | BESSEMER | AL | | 01/15/2016 | | 1,133,535 | 0 | 0 | 0 | 0 | 0 | 0 | 33,895 | 33,895 | 0 | 0 | 0 |
| B5020603 | BIRMINGHAM | AL | | 04/02/2015 | | 1,530,132 | 0 | 0 | 0 | 0 | 0 | 0 | 37,802 | 37,802 | 0 | 0 | 0 |
| B7042002 | BIRMINGHAM | AL | | 08/03/2017 | | 11,137,407 | 0 | 0 | 0 | 0 | 0 | 0 | 351,463 | 351,463 | 0 | 0 | 0 |
| A8112503 | CULLMAN | AL | | 01/28/2009 | | 230,756 | 0 | 0 | 0 | 0 | 0 | 0 | 12,823 | 12,823 | 0 | 0 | 0 |
| A8081902 | DECATUR | AL | | 11/07/2008 | | 2,172,921 | 0 | 0 | 0 | 0 | 0 | 0 | 122,791 | 122,791 | 0 | 0 | 0 |
| C0061201 | DECATUR | AL | | 08/14/2020 | | 4,807,687 | 0 | 0 | 0 | 0 | 0 | 0 | 116,123 | 116,123 | 0 | 0 | 0 |
| B7030826 | DOTHAN | AL | | 05/18/2017 | | 1,208,929 | 0 | 0 | 0 | 0 | 0 | 0 | 29,802 | 29,802 | 0 | 0 | 0 |
| B7030827 | DOTHAN | AL | | 05/18/2017 | | 1,204,824 | 0 | 0 | 0 | 0 | 0 | 0 | 29,707 | 29,707 | 0 | 0 | 0 |
| B1030206 | FAIRFIELD | AL | | 05/18/2011 | | 255,476 | 0 | 0 | 0 | 0 | 0 | 0 | 11,971 | 11,971 | 0 | 0 | 0 |
| A7102901 | FOLEY | AL | | 01/11/2008 | | 126,668 | 0 | 0 | 0 | 0 | 0 | 0 | 11,302 | 11,302 | 0 | 0 | 0 |
| B2071101 | FOLEY | AL | | 10/01/2012 | | 387,165 | 0 | 0 | 0 | 0 | 0 | 0 | 47,890 | 47,890 | 0 | 0 | 0 |
| B5112502 | FULTONDALE | AL | | 02/26/2016 | | 1,096,033 | 0 | 0 | 0 | 0 | 0 | 0 | 41,862 | 41,862 | 0 | 0 | 0 |
| A6101422 | GADSDEN | AL | | 03/16/2007 | | 75,843 | 0 | 0 | 0 | 0 | 0 | 0 | 56,296 | 56,296 | 0 | 0 | 0 |
| B9032603 | GADSDEN | AL | | 06/27/2019 | | 1,463,000 | 0 | 0 | 0 | 0 | 0 | 0 | 32,767 | 32,767 | 0 | 0 | 0 |
| B9082602 | GADSDEN | AL | | 11/26/2019 | | 4,020,749 | 0 | 0 | 0 | 0 | 0 | 0 | 71,513 | 71,513 | 0 | 0 | 0 |
| B7092001 | GARDENDALE | AL | | 11/17/2017 | | 551,945 | 0 | 0 | 0 | 0 | 0 | 0 | 10,734 | 10,734 | 0 | 0 | 0 |
| C1081602 | GULF SHORES | AL | | 10/13/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,029,173 | 2,029,173 | 0 | 0 | 0 |
| A6121612 | GUNTERSVILLE | AL | | 03/16/2007 | | 18,540 | 0 | 0 | 0 | 0 | 0 | 0 | 10,963 | 10,963 | 0 | 0 | 0 |
| B2091002 | HOOVER | AL | | 12/20/2012 | | 1,820,914 | 0 | 0 | 0 | 0 | 0 | 0 | 68,567 | 68,567 | 0 | 0 | 0 |
| C1060302 | HOOVER | AL | | 08/16/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,566 | 17,566 | 0 | 0 | 0 |
| B2083002 | HUNTSVILLE | AL | | 10/30/2012 | | 1,233,854 | 0 | 0 | 0 | 0 | 0 | 0 | 45,191 | 45,191 | 0 | 0 | 0 |
| B4111201 | HUNTSVILLE | AL | | 01/30/2015 | | 676,327 | 0 | 0 | 0 | 0 | 0 | 0 | 33,993 | 33,993 | 0 | 0 | 0 |
| B4013101 | IRONDALE | AL | | 04/25/2014 | | 517,452 | 0 | 0 | 0 | 0 | 0 | 0 | 17,355 | 17,355 | 0 | 0 | 0 |
| B7032801 | IRONDALE | AL | | 05/26/2017 | | 3,086,265 | 0 | 0 | 0 | 0 | 0 | 0 | 83,340 | 83,340 | 0 | 0 | 0 |
| A6101414 | JACKSONVILLE | AL | | 01/31/2007 | | 30,994 | 0 | 0 | 0 | 0 | 0 | 0 | 20,366 | 20,366 | 0 | 0 | 0 |
| B6113001 | JASPER | AL | | 03/01/2017 | | 1,767,597 | 0 | 0 | 0 | 0 | 0 | 0 | 51,287 | 51,287 | 0 | 0 | 0 |
| B8082401 | MADISON | AL | | 10/24/2018 | | 585,475 | 0 | 0 | 0 | 0 | 0 | 0 | 33,612 | 33,612 | 0 | 0 | 0 |
| B9042901 | MADISON | AL | | 07/31/2019 | | 1,001,313 | 0 | 0 | 0 | 0 | 0 | 0 | 23,729 | 23,729 | 0 | 0 | 0 |
| C1083005 | MCCALLA | AL | | 11/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 942,500 | 942,500 | 0 | 0 | 0 |
| B8101901 | MILLBROOK | AL | | 12/21/2018 | | 828,068 | 0 | 0 | 0 | 0 | 0 | 0 | 17,979 | 17,979 | 0 | 0 | 0 |
| B1112901 | MOBILE | AL | | 04/03/2012 | | 511,479 | 0 | 0 | 0 | 0 | 0 | 0 | 18,502 | 18,502 | 0 | 0 | 0 |
| B1112903 | MOBILE | AL | | 04/03/2012 | | 455,385 | 0 | 0 | 0 | 0 | 0 | 0 | 16,470 | 16,470 | 0 | 0 | 0 |
| B9100701 | MOBILE | AL | | 12/12/2019 | | 627,490 | 0 | 0 | 0 | 0 | 0 | 0 | 15,038 | 15,038 | 0 | 0 | 0 |
| B2050205 | MONTGOMERY | AL | | 07/27/2012 | | 857,439 | 0 | 0 | 0 | 0 | 0 | 0 | 33,458 | 33,458 | 0 | 0 | 0 |
| B3022002 | MONTGOMERY | AL | | 05/15/2013 | | 469,768 | 0 | 0 | 0 | 0 | 0 | 0 | 17,237 | 17,237 | 0 | 0 | 0 |
| B7042001 | MONTGOMERY | AL | | 06/29/2017 | | 9,218,963 | 0 | 0 | 0 | 0 | 0 | 0 | 413,890 | 413,890 | 0 | 0 | 0 |
| B9111401 | MONTGOMERY | AL | | 02/28/2020 | | 5,250,467 | 0 | 0 | 0 | 0 | 0 | 0 | 264,120 | 264,120 | 0 | 0 | 0 |
| B3041602 | PELL CITY | AL | | 07/11/2013 | | 1,338,641 | 0 | 0 | 0 | 0 | 0 | 0 | 49,758 | 49,758 | 0 | 0 | 0 |
| B8062002 | PRATTVILLE | AL | | 08/31/2018 | | 545,580 | 0 | 0 | 0 | 0 | 0 | 0 | 19,594 | 19,594 | 0 | 0 | 0 |
| B6111503 | RAINBOW CITY | AL | | 02/01/2017 | | 1,588,246 | 0 | 0 | 0 | 0 | 0 | 0 | 44,363 | 44,363 | 0 | 0 | 0 |
| C1012501 | SARALAND | AL | | 04/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166,406 | 166,406 | 0 | 0 | 0 |
| C0020505 | TUSCALOOSA | AL | | 04/16/2020 | | 2,046,568 | 0 | 0 | 0 | 0 | 0 | 0 | 47,974 | 47,974 | 0 | 0 | 0 |
| C0102703 | CONWAY | AR | | 03/10/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,150 | 18,150 | 0 | 0 | 0 |
| B9082607 | FAYETTEVILLE | AR | | 10/15/2019 | | 637,997 | 0 | 0 | 0 | 0 | 0 | 0 | 16,532 | 16,532 | 0 | 0 | 0 |
| B9121601 | FORT SMITH | AR | | 03/16/2020 | | 9,808,352 | 0 | 0 | 0 | 0 | 0 | 0 | 489,455 | 489,455 | 0 | 0 | 0 |
| C1012702 | FORT SMITH | AR | | 04/09/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,939 | 8,939 | 0 | 0 | 0 |
| C0102701 | JACKSONVILLE | AR | | 03/10/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,510 | 8,510 | 0 | 0 | 0 |
| C0102702 | LITTLE ROCK | AR | | 03/10/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,371 | 7,371 | 0 | 0 | 0 |
| C0102704 | LITTLE ROCK | AR | | 03/10/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,549 | 21,549 | 0 | 0 | 0 |
| B0080303 | RUSSELLVILLE | AR | | 09/30/2010 | | 209,027 | 0 | 0 | 0 | 0 | 0 | 0 | 17,502 | 17,502 | 0 | 0 | 0 |
| B3031802 | APACHE JUNCTION | AZ | | 06/25/2013 | | 997,142 | 0 | 0 | 0 | 0 | 0 | 0 | 38,987 | 38,987 | 0 | 0 | 0 |
| B3052701 | APACHE JUNCTION | AZ | | 08/23/2013 | | 722,647 | 0 | 0 | 0 | 0 | 0 | 0 | 27,887 | 27,887 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B6121602 | APACHE JUNCTION | AZ | | 03/09/2017 | | 689,177 | 0 | 0 | 0 | 0 | 0 | 0 | 19,703 | 19,703 | 0 | 0 |
| B9013101 | APACHE JUNCTION | AZ | | 04/01/2019 | | 869,093 | 0 | 0 | 0 | 0 | 0 | 0 | 20,750 | 20,750 | 0 | 0 |
| C0103003 | APACHE JUNCTION | AZ | | 01/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304,132 | 304,132 | 0 | 0 |
| C1062901 | APACHE JUNCTION | AZ | | 09/02/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,066,018 | 1,066,018 | 0 | 0 |
| B5040309 | AVONDALE | AZ | | 02/26/2016 | | 1,547,600 | 0 | 0 | 0 | 0 | 0 | 0 | 72,565 | 72,565 | 0 | 0 |
| B9011701 | AVONDALE | AZ | | 03/22/2019 | | 277,270 | 0 | 0 | 0 | 0 | 0 | 0 | 6,548 | 6,548 | 0 | 0 |
| C0103004 | AVONDALE | AZ | | 12/30/2020 | | 875,000 | 0 | 0 | 0 | 0 | 0 | 0 | 19,717 | 19,717 | 0 | 0 |
| B7013101 | BULLHEAD CITY | AZ | | 04/13/2017 | | 6,825,454 | 0 | 0 | 0 | 0 | 0 | 0 | 188,268 | 188,268 | 0 | 0 |
| B7051702 | BULLHEAD CITY | AZ | | 08/16/2017 | | 651,596 | 0 | 0 | 0 | 0 | 0 | 0 | 17,013 | 17,013 | 0 | 0 |
| B3012807 | CAVE CREEK | AZ | | 05/29/2013 | | 637,411 | 0 | 0 | 0 | 0 | 0 | 0 | 23,850 | 23,850 | 0 | 0 |
| A8012406 | CHANDLER | AZ | | 03/31/2008 | | 135,631 | 0 | 0 | 0 | 0 | 0 | 0 | 56,394 | 56,394 | 0 | 0 |
| A9042402 | CHANDLER | AZ | | 07/17/2009 | | 47,661 | 0 | 0 | 0 | 0 | 0 | 0 | 12,210 | 12,210 | 0 | 0 |
| A9111302 | CHANDLER | AZ | | 12/29/2009 | | 1,358,015 | 0 | 0 | 0 | 0 | 0 | 0 | 73,960 | 73,960 | 0 | 0 |
| B1052702 | CHANDLER | AZ | | 08/31/2011 | | 999,551 | 0 | 0 | 0 | 0 | 0 | 0 | 870,951 | 870,951 | 0 | 0 |
| B3053002 | CHANDLER | AZ | | 08/22/2013 | | 321,511 | 0 | 0 | 0 | 0 | 0 | 0 | 19,892 | 19,892 | 0 | 0 |
| B3061901 | CHANDLER | AZ | | 08/30/2013 | | 447,232 | 0 | 0 | 0 | 0 | 0 | 0 | 15,930 | 15,930 | 0 | 0 |
| B3100401 | CHANDLER | AZ | | 11/07/2013 | | 461,269 | 0 | 0 | 0 | 0 | 0 | 0 | 18,081 | 18,081 | 0 | 0 |
| B4082606 | CHANDLER | AZ | | 11/19/2014 | | 212,406 | 0 | 0 | 0 | 0 | 0 | 0 | 6,970 | 6,970 | 0 | 0 |
| B7072102 | CHANDLER | AZ | | 09/13/2017 | | 694,149 | 0 | 0 | 0 | 0 | 0 | 0 | 18,012 | 18,012 | 0 | 0 |
| B8091701 | CHANDLER | AZ | | 11/14/2018 | | 461,512 | 0 | 0 | 0 | 0 | 0 | 0 | 7,924 | 7,924 | 0 | 0 |
| B9060704 | CHANDLER | AZ | | 08/15/2019 | | 1,644,556 | 0 | 0 | 0 | 0 | 0 | 0 | 39,638 | 39,638 | 0 | 0 |
| A7082701 | FLAGSTAFF | AZ | | 10/29/2007 | | 191,571 | 0 | 0 | 0 | 0 | 0 | 0 | 22,527 | 22,527 | 0 | 0 |
| B5020402 | FLAGSTAFF | AZ | | 04/28/2015 | | 485,861 | 0 | 0 | 0 | 0 | 0 | 0 | 15,623 | 15,623 | 0 | 0 |
| B3040903 | FOUNTAIN HILLS | AZ | | 07/15/2013 | | 689,746 | 0 | 0 | 0 | 0 | 0 | 0 | 26,168 | 26,168 | 0 | 0 |
| A4121502 | GILBERT | AZ | | 02/25/2005 | | 253,236 | 0 | 0 | 0 | 0 | 0 | 0 | 22,966 | 22,966 | 0 | 0 |
| A7110201 | GILBERT | AZ | | 02/14/2008 | | 326,389 | 0 | 0 | 0 | 0 | 0 | 0 | 7,013 | 7,013 | 0 | 0 |
| A9031206 | GILBERT | AZ | | 05/29/2009 | | 890,866 | 0 | 0 | 0 | 0 | 0 | 0 | 49,088 | 49,088 | 0 | 0 |
| B1081703 | GILBERT | AZ | | 11/14/2011 | | 819,377 | 0 | 0 | 0 | 0 | 0 | 0 | 55,016 | 55,016 | 0 | 0 |
| B5011303 | GILBERT | AZ | | 04/30/2015 | | 365,000 | 0 | 0 | 0 | 0 | 0 | 0 | 11,438 | 11,438 | 0 | 0 |
| B8080202 | GILBERT | AZ | | 10/12/2018 | | 754,679 | 0 | 0 | 0 | 0 | 0 | 0 | 13,032 | 13,032 | 0 | 0 |
| B9041911 | GILBERT | AZ | | 07/15/2019 | | 363,055 | 0 | 0 | 0 | 0 | 0 | 0 | 5,843 | 5,843 | 0 | 0 |
| C0022103 | GILBERT | AZ | | 04/09/2020 | | 823,104 | 0 | 0 | 0 | 0 | 0 | 0 | 21,008 | 21,008 | 0 | 0 |
| A7062601 | GLENDALE | AZ | | 09/25/2007 | | 51,671 | 0 | 0 | 0 | 0 | 0 | 0 | 27,437 | 27,437 | 0 | 0 |
| A7073002 | GLENDALE | AZ | | 10/18/2007 | | 1,008,929 | 0 | 0 | 0 | 0 | 0 | 0 | 2,393 | 2,393 | 0 | 0 |
| B0072103 | GLENDALE | AZ | | 09/29/2010 | | 1,207,081 | 0 | 0 | 0 | 0 | 0 | 0 | 60,275 | 60,275 | 0 | 0 |
| B5051803 | GLENDALE | AZ | | 07/09/2015 | | 1,625,850 | 0 | 0 | 0 | 0 | 0 | 0 | 50,554 | 50,554 | 0 | 0 |
| B7031302 | GLENDALE | AZ | | 05/05/2017 | | 1,924,986 | 0 | 0 | 0 | 0 | 0 | 0 | 52,602 | 52,602 | 0 | 0 |
| B8030104 | GLENDALE | AZ | | 05/21/2018 | | 411,112 | 0 | 0 | 0 | 0 | 0 | 0 | 10,149 | 10,149 | 0 | 0 |
| B8111302 | GLENDALE | AZ | | 01/18/2019 | | 295,247 | 0 | 0 | 0 | 0 | 0 | 0 | 10,115 | 10,115 | 0 | 0 |
| B9042601 | GLENDALE | AZ | | 06/21/2019 | | 1,994,438 | 0 | 0 | 0 | 0 | 0 | 0 | 34,376 | 34,376 | 0 | 0 |
| B9042602 | GLENDALE | AZ | | 06/28/2019 | | 967,550 | 0 | 0 | 0 | 0 | 0 | 0 | 17,027 | 17,027 | 0 | 0 |
| C0080302 | GLENDALE | AZ | | 10/20/2020 | | 2,110,287 | 0 | 0 | 0 | 0 | 0 | 0 | 50,443 | 50,443 | 0 | 0 |
| C1071603 | GLENDALE | AZ | | 09/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,353 | 2,353 | 0 | 0 |
| B2042403 | GOODYEAR | AZ | | 07/10/2012 | | 552,951 | 0 | 0 | 0 | 0 | 0 | 0 | 19,772 | 19,772 | 0 | 0 |
| B4110605 | GOODYEAR | AZ | | 12/19/2014 | | 2,402,610 | 0 | 0 | 0 | 0 | 0 | 0 | 81,380 | 81,380 | 0 | 0 |
| C0020702 | GOODYEAR | AZ | | 05/29/2020 | | 1,208,412 | 0 | 0 | 0 | 0 | 0 | 0 | 30,686 | 30,686 | 0 | 0 |
| C0050702 | GOODYEAR | AZ | | 06/12/2020 | | 1,507,620 | 0 | 0 | 0 | 0 | 0 | 0 | 37,446 | 37,446 | 0 | 0 |
| B3060306 | LAVEEN | AZ | | 08/15/2013 | | 705,953 | 0 | 0 | 0 | 0 | 0 | 0 | 27,235 | 27,235 | 0 | 0 |
| B9072901 | MARANA | AZ | | 09/19/2019 | | 364,563 | 0 | 0 | 0 | 0 | 0 | 0 | 9,342 | 9,342 | 0 | 0 |
| A6102707 | MARI COPA | AZ | | 12/14/2006 | | 160,312 | 0 | 0 | 0 | 0 | 0 | 0 | 23,604 | 23,604 | 0 | 0 |
| A3090502 | MESA | AZ | | 12/31/2006 | | 219,493 | 0 | 0 | 0 | 0 | 0 | 0 | 23,409 | 23,409 | 0 | 0 |
| A8032503 | MESA | AZ | | 06/19/2008 | | 131,469 | 0 | 0 | 0 | 0 | 0 | 0 | 7,642 | 7,642 | 0 | 0 |
| B0060201 | MESA | AZ | | 07/15/2010 | | 728,239 | 0 | 0 | 0 | 0 | 0 | 0 | 50,360 | 50,360 | 0 | 0 |
| B1032801 | MESA | AZ | | 05/25/2011 | | 1,071,752 | 0 | 0 | 0 | 0 | 0 | 0 | 48,940 | 48,940 | 0 | 0 |
| B3091201 | MESA | AZ | | 01/10/2014 | | 199,548 | 0 | 0 | 0 | 0 | 0 | 0 | 10,451 | 10,451 | 0 | 0 |
| B4040705 | MESA | AZ | | 06/13/2014 | | 179,567 | 0 | 0 | 0 | 0 | 0 | 0 | 5,943 | 5,943 | 0 | 0 |
| B4051604 | MESA | AZ | | 07/23/2014 | | 544,392 | 0 | 0 | 0 | 0 | 0 | 0 | 18,815 | 18,815 | 0 | 0 |
| B5020205 | MESA | AZ | | 03/16/2015 | | 3,409,768 | 0 | 0 | 0 | 0 | 0 | 0 | 119,550 | 119,550 | 0 | 0 |
| B5111107 | MESA | AZ | | 01/27/2016 | | 972,657 | 0 | 0 | 0 | 0 | 0 | 0 | 74,899 | 74,899 | 0 | 0 |
| B7010501 | MESA | AZ | | 03/01/2017 | | 1,027,474 | 0 | 0 | 0 | 0 | 0 | 0 | 27,904 | 27,904 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B8011902 | MESA | AZ | | 03/21/2018 | | 2,097,856 | 0 | 0 | 0 | 0 | 0 | 0 | 55,815 | 55,815 | 0 | 0 |
| B9011702 | MESA | AZ | | 03/21/2019 | | 337,328 | 0 | 0 | 0 | 0 | 0 | 0 | 8,098 | 8,098 | 0 | 0 |
| B9090509 | MESA | AZ | | 12/20/2019 | | 477,268 | 0 | 0 | 0 | 0 | 0 | 0 | 25,766 | 25,766 | 0 | 0 |
| C0011402 | MESA | AZ | | 03/18/2020 | | 4,420,660 | 0 | 0 | 0 | 0 | 0 | 0 | 77,532 | 77,532 | 0 | 0 |
| C0011602 | MESA | AZ | | 03/26/2020 | | 830,216 | 0 | 0 | 0 | 0 | 0 | 0 | 20,600 | 20,600 | 0 | 0 |
| C0022703 | MESA | AZ | | 04/30/2020 | | 898,418 | 0 | 0 | 0 | 0 | 0 | 0 | 47,035 | 47,035 | 0 | 0 |
| C0031213 | MESA | AZ | | 06/16/2020 | | 798,415 | 0 | 0 | 0 | 0 | 0 | 0 | 28,528 | 28,528 | 0 | 0 |
| A8012302 | ORO VALLEY | AZ | | 03/19/2008 | | 141,340 | 0 | 0 | 0 | 0 | 0 | 0 | 7,863 | 7,863 | 0 | 0 |
| A3080401 | PEORIA | AZ | | 10/14/2003 | | 540,474 | 0 | 0 | 0 | 0 | 0 | 0 | 57,615 | 57,615 | 0 | 0 |
| A7021502 | PEORIA | AZ | | 04/24/2007 | | 315,883 | 0 | 0 | 0 | 0 | 0 | 0 | 21,209 | 21,209 | 0 | 0 |
| A7050802 | PEORIA | AZ | | 07/16/2007 | | 177,612 | 0 | 0 | 0 | 0 | 0 | 0 | 11,509 | 11,509 | 0 | 0 |
| B2072401 | PEORIA | AZ | | 09/26/2012 | | 1,131,945 | 0 | 0 | 0 | 0 | 0 | 0 | 45,020 | 45,020 | 0 | 0 |
| B3071804 | PEORIA | AZ | | 11/01/2013 | | 2,484,826 | 0 | 0 | 0 | 0 | 0 | 0 | 133,546 | 133,546 | 0 | 0 |
| B5011308 | PEORIA | AZ | | 04/30/2015 | | 420,766 | 0 | 0 | 0 | 0 | 0 | 0 | 13,184 | 13,184 | 0 | 0 |
| B5111103 | PEORIA | AZ | | 02/16/2016 | | 1,047,230 | 0 | 0 | 0 | 0 | 0 | 0 | 31,113 | 31,113 | 0 | 0 |
| B6012902 | PEORIA | AZ | | 03/03/2016 | | 962,965 | 0 | 0 | 0 | 0 | 0 | 0 | 29,647 | 29,647 | 0 | 0 |
| B9070302 | PEORIA | AZ | | 09/12/2019 | | 579,143 | 0 | 0 | 0 | 0 | 0 | 0 | 13,576 | 13,576 | 0 | 0 |
| B9092701 | PEORIA | AZ | | 01/08/2020 | | 5,735,566 | 0 | 0 | 0 | 0 | 0 | 0 | 231,974 | 231,974 | 0 | 0 |
| A3031704 | PHOENIX | AZ | | 05/30/2003 | | 201,487 | 0 | 0 | 0 | 0 | 0 | 0 | 23,414 | 23,414 | 0 | 0 |
| A4042404 | PHOENIX | AZ | | 07/01/2004 | | 281,720 | 0 | 0 | 0 | 0 | 0 | 0 | 24,785 | 24,785 | 0 | 0 |
| A4042404-1 | PHOENIX | AZ | | 04/29/2014 | | 66,293 | 0 | 0 | 0 | 0 | 0 | 0 | 2,438 | 2,438 | 0 | 0 |
| A7081702 | PHOENIX | AZ | | 12/14/2007 | | 45,433 | 0 | 0 | 0 | 0 | 0 | 0 | 2,875 | 2,875 | 0 | 0 |
| A8030711 | PHOENIX | AZ | | 06/09/2008 | | 335,941 | 0 | 0 | 0 | 0 | 0 | 0 | 19,679 | 19,679 | 0 | 0 |
| B0063007 | PHOENIX | AZ | | 09/02/2010 | | 231,878 | 0 | 0 | 0 | 0 | 0 | 0 | 19,645 | 19,645 | 0 | 0 |
| B0090106 | PHOENIX | AZ | | 11/08/2010 | | 185,608 | 0 | 0 | 0 | 0 | 0 | 0 | 15,412 | 15,412 | 0 | 0 |
| B0102102 | PHOENIX | AZ | | 02/09/2011 | | 478,331 | 0 | 0 | 0 | 0 | 0 | 0 | 23,042 | 23,042 | 0 | 0 |
| B1042901 | PHOENIX | AZ | | 06/28/2011 | | 298,752 | 0 | 0 | 0 | 0 | 0 | 0 | 14,188 | 14,188 | 0 | 0 |
| B1110802 | PHOENIX | AZ | | 01/03/2012 | | 1,053,841 | 0 | 0 | 0 | 0 | 0 | 0 | 71,308 | 71,308 | 0 | 0 |
| B2070901 | PHOENIX | AZ | | 08/30/2012 | | 1,575,560 | 0 | 0 | 0 | 0 | 0 | 0 | 61,700 | 61,700 | 0 | 0 |
| B3012808 | PHOENIX | AZ | | 03/29/2013 | | 523,112 | 0 | 0 | 0 | 0 | 0 | 0 | 19,707 | 19,707 | 0 | 0 |
| B3062003 | PHOENIX | AZ | | 09/03/2013 | | 1,075,479 | 0 | 0 | 0 | 0 | 0 | 0 | 26,758 | 26,758 | 0 | 0 |
| B3081304 | PHOENIX | AZ | | 10/24/2013 | | 325,350 | 0 | 0 | 0 | 0 | 0 | 0 | 17,471 | 17,471 | 0 | 0 |
| B3081404 | PHOENIX | AZ | | 10/25/2013 | | 367,593 | 0 | 0 | 0 | 0 | 0 | 0 | 38,294 | 38,294 | 0 | 0 |
| B3081404-1 | PHOENIX | AZ | | 08/08/2017 | | 754,603 | 0 | 0 | 0 | 0 | 0 | 0 | 78,958 | 78,958 | 0 | 0 |
| B3102307 | PHOENIX | AZ | | 01/14/2014 | | 807,895 | 0 | 0 | 0 | 0 | 0 | 0 | 28,022 | 28,022 | 0 | 0 |
| B3111303 | PHOENIX | AZ | | 02/05/2014 | | 114,728 | 0 | 0 | 0 | 0 | 0 | 0 | 4,377 | 4,377 | 0 | 0 |
| B3112705 | PHOENIX | AZ | | 02/13/2014 | | 595,701 | 0 | 0 | 0 | 0 | 0 | 0 | 31,979 | 31,979 | 0 | 0 |
| B4011303 | PHOENIX | AZ | | 02/28/2014 | | 1,055,787 | 0 | 0 | 0 | 0 | 0 | 0 | 221,653 | 221,653 | 0 | 0 |
| B4020501 | PHOENIX | AZ | | 05/27/2014 | | 296,924 | 0 | 0 | 0 | 0 | 0 | 0 | 15,807 | 15,807 | 0 | 0 |
| B4050103 | PHOENIX | AZ | | 07/28/2014 | | 466,501 | 0 | 0 | 0 | 0 | 0 | 0 | 43,669 | 43,669 | 0 | 0 |
| B4110701 | PHOENIX | AZ | | 01/21/2015 | | 252,957 | 0 | 0 | 0 | 0 | 0 | 0 | 8,515 | 8,515 | 0 | 0 |
| B5020602 | PHOENIX | AZ | | 04/09/2015 | | 2,187,209 | 0 | 0 | 0 | 0 | 0 | 0 | 193,021 | 193,021 | 0 | 0 |
| B5040310 | PHOENIX | AZ | | 06/19/2015 | | 1,811,394 | 0 | 0 | 0 | 0 | 0 | 0 | 59,418 | 59,418 | 0 | 0 |
| B5073001 | PHOENIX | AZ | | 10/02/2015 | | 567,771 | 0 | 0 | 0 | 0 | 0 | 0 | 26,549 | 26,549 | 0 | 0 |
| B5111102 | PHOENIX | AZ | | 05/02/2016 | | 862,570 | 0 | 0 | 0 | 0 | 0 | 0 | 25,862 | 25,862 | 0 | 0 |
| B6030806 | PHOENIX | AZ | | 10/06/2016 | | 483,218 | 0 | 0 | 0 | 0 | 0 | 0 | 13,637 | 13,637 | 0 | 0 |
| B6041501 | PHOENIX | AZ | | 06/07/2016 | | 932,573 | 0 | 0 | 0 | 0 | 0 | 0 | 28,062 | 28,062 | 0 | 0 |
| B6052007 | PHOENIX | AZ | | 08/19/2016 | | 1,701,419 | 0 | 0 | 0 | 0 | 0 | 0 | 35,153 | 35,153 | 0 | 0 |
| B6092901 | PHOENIX | AZ | | 01/03/2017 | | 1,096,446 | 0 | 0 | 0 | 0 | 0 | 0 | 32,672 | 32,672 | 0 | 0 |
| B6111006 | PHOENIX | AZ | | 01/12/2017 | | 1,766,400 | 0 | 0 | 0 | 0 | 0 | 0 | 45,792 | 45,792 | 0 | 0 |
| B6111008 | PHOENIX | AZ | | 01/19/2017 | | 7,623,841 | 0 | 0 | 0 | 0 | 0 | 0 | 227,133 | 227,133 | 0 | 0 |
| B6111009 | PHOENIX | AZ | | 01/24/2017 | | 1,140,313 | 0 | 0 | 0 | 0 | 0 | 0 | 33,976 | 33,976 | 0 | 0 |
| B7120101 | PHOENIX | AZ | | 02/09/2018 | | 1,179,292 | 0 | 0 | 0 | 0 | 0 | 0 | 31,079 | 31,079 | 0 | 0 |
| B8010202 | PHOENIX | AZ | | 02/15/2018 | | 576,071 | 0 | 0 | 0 | 0 | 0 | 0 | 10,814 | 10,814 | 0 | 0 |
| B8010203 | PHOENIX | AZ | | 02/20/2018 | | 456,768 | 0 | 0 | 0 | 0 | 0 | 0 | 8,572 | 8,572 | 0 | 0 |
| B8011903 | PHOENIX | AZ | | 03/20/2018 | | 517,472 | 0 | 0 | 0 | 0 | 0 | 0 | 13,767 | 13,767 | 0 | 0 |
| B8013105 | PHOENIX | AZ | | 04/30/2018 | | 1,804,825 | 0 | 0 | 0 | 0 | 0 | 0 | 46,264 | 46,264 | 0 | 0 |
| B8040902 | PHOENIX | AZ | | 07/31/2018 | | 347,959 | 0 | 0 | 0 | 0 | 0 | 0 | 12,588 | 12,588 | 0 | 0 |
| B8041902 | PHOENIX | AZ | | 06/29/2018 | | 2,016,061 | 0 | 0 | 0 | 0 | 0 | 0 | 70,444 | 70,444 | 0 | 0 |
| B8042502 | PHOENIX | AZ | | 07/12/2018 | | 1,541,311 | 0 | 0 | 0 | 0 | 0 | 0 | 38,799 | 38,799 | 0 | 0 |

E06.12

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B8051601 | PHOENIX | AZ | | 07/26/2018 | | 877,788 | 0 | 0 | 0 | 0 | 0 | 820,119 | 820,119 | 0 | 0 | 0 |
| B8110101 | PHOENIX | AZ | | 01/17/2019 | | 268,485 | 0 | 0 | 0 | 0 | 0 | 9,056 | 9,056 | 0 | 0 | 0 |
| B9051503 | PHOENIX | AZ | | 07/19/2019 | | 619,377 | 0 | 0 | 0 | 0 | 0 | 14,523 | 14,523 | 0 | 0 | 0 |
| B9060501 | PHOENIX | AZ | | 08/09/2019 | | 523,403 | 0 | 0 | 0 | 0 | 0 | 12,619 | 12,619 | 0 | 0 | 0 |
| B9061402 | PHOENIX | AZ | | 08/15/2019 | | 1,319,509 | 0 | 0 | 0 | 0 | 0 | 44,160 | 44,160 | 0 | 0 | 0 |
| B9090506 | PHOENIX | AZ | | 12/20/2019 | | 668,182 | 0 | 0 | 0 | 0 | 0 | 36,065 | 36,065 | 0 | 0 | 0 |
| B9090508 | PHOENIX | AZ | | 12/20/2019 | | 524,994 | 0 | 0 | 0 | 0 | 0 | 28,344 | 28,344 | 0 | 0 | 0 |
| B9091603 | PHOENIX | AZ | | 11/25/2019 | | 952,223 | 0 | 0 | 0 | 0 | 0 | 23,734 | 23,734 | 0 | 0 | 0 |
| B9110603 | PHOENIX | AZ | | 02/05/2020 | | 761,487 | 0 | 0 | 0 | 0 | 0 | 18,679 | 18,679 | 0 | 0 | 0 |
| C0011502 | PHOENIX | AZ | | 05/01/2020 | | 1,804,883 | 0 | 0 | 0 | 0 | 0 | 44,304 | 44,304 | 0 | 0 | 0 |
| C0011503 | PHOENIX | AZ | | 05/29/2020 | | 938,817 | 0 | 0 | 0 | 0 | 0 | 23,047 | 23,047 | 0 | 0 | 0 |
| C0020701 | PHOENIX | AZ | | 04/02/2020 | | 1,247,721 | 0 | 0 | 0 | 0 | 0 | 31,856 | 31,856 | 0 | 0 | 0 |
| C0051401 | PHOENIX | AZ | | 07/30/2020 | | 491,993 | 0 | 0 | 0 | 0 | 0 | 24,712 | 24,712 | 0 | 0 | 0 |
| C0083101 | PHOENIX | AZ | | 11/25/2020 | | 2,517,200 | 0 | 0 | 0 | 0 | 0 | 61,973 | 61,973 | 0 | 0 | 0 |
| C0092501 | PHOENIX | AZ | | 11/18/2020 | | 800,000 | 0 | 0 | 0 | 0 | 0 | 19,704 | 19,704 | 0 | 0 | 0 |
| C0111002 | PHOENIX | AZ | | 12/18/2020 | | 1,625,000 | 0 | 0 | 0 | 0 | 0 | 245,025 | 245,025 | 0 | 0 | 0 |
| C0111301 | PHOENIX | AZ | | 12/31/2020 | | 6,175,000 | 0 | 0 | 0 | 0 | 0 | 928,928 | 928,928 | 0 | 0 | 0 |
| C0122801 | PHOENIX | AZ | | 03/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 9,752 | 9,752 | 0 | 0 | 0 |
| C1011210 | PHOENIX | AZ | | 04/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 923,481 | 923,481 | 0 | 0 | 0 |
| C1070604 | PHOENIX | AZ | | 09/10/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 7,462,117 | 7,462,117 | 0 | 0 | 0 |
| C1080202 | PHOENIX | AZ | | 10/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 437,867 | 437,867 | 0 | 0 | 0 |
| B9091711 | PRESOTT | AZ | | 12/12/2019 | | 1,026,348 | 0 | 0 | 0 | 0 | 0 | 17,516 | 17,516 | 0 | 0 | 0 |
| C1072701 | PRESOTT | AZ | | 09/13/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 798,817 | 798,817 | 0 | 0 | 0 |
| B7112201 | QUEEN CREEK | AZ | | 01/26/2018 | | 677,437 | 0 | 0 | 0 | 0 | 0 | 17,408 | 17,408 | 0 | 0 | 0 |
| A6110301 | SCOTTSDALE | AZ | | 01/04/2007 | | 282,154 | 0 | 0 | 0 | 0 | 0 | 9,709 | 9,709 | 0 | 0 | 0 |
| B0081004 | SCOTTSDALE | AZ | | 06/24/2011 | | 742,228 | 0 | 0 | 0 | 0 | 0 | 24,104 | 24,104 | 0 | 0 | 0 |
| B0081005 | SCOTTSDALE | AZ | | 12/15/2010 | | 307,284 | 0 | 0 | 0 | 0 | 0 | 10,142 | 10,142 | 0 | 0 | 0 |
| B3030803 | SCOTTSDALE | AZ | | 05/10/2013 | | 1,796,220 | 0 | 0 | 0 | 0 | 0 | 68,270 | 68,270 | 0 | 0 | 0 |
| B3081305 | SCOTTSDALE | AZ | | 11/08/2013 | | 2,358,690 | 0 | 0 | 0 | 0 | 0 | 78,239 | 78,239 | 0 | 0 | 0 |
| B3101005 | SCOTTSDALE | AZ | | 12/20/2013 | | 193,700 | 0 | 0 | 0 | 0 | 0 | 8,560 | 8,560 | 0 | 0 | 0 |
| B4031102 | SCOTTSDALE | AZ | | 06/02/2014 | | 450,186 | 0 | 0 | 0 | 0 | 0 | 15,276 | 15,276 | 0 | 0 | 0 |
| B4032002 | SCOTTSDALE | AZ | | 12/02/2014 | | 768,169 | 0 | 0 | 0 | 0 | 0 | 24,060 | 24,060 | 0 | 0 | 0 |
| B4040103 | SCOTTSDALE | AZ | | 06/24/2014 | | 506,701 | 0 | 0 | 0 | 0 | 0 | 17,298 | 17,298 | 0 | 0 | 0 |
| B4081801 | SCOTTSDALE | AZ | | 11/19/2014 | | 198,756 | 0 | 0 | 0 | 0 | 0 | 6,521 | 6,521 | 0 | 0 | 0 |
| B4111303 | SCOTTSDALE | AZ | | 04/30/2015 | | 1,115,633 | 0 | 0 | 0 | 0 | 0 | 34,922 | 34,922 | 0 | 0 | 0 |
| B4111303-1 | SCOTTSDALE | AZ | | 06/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 404,720 | 404,720 | 0 | 0 | 0 |
| B5042802 | SCOTTSDALE | AZ | | 08/20/2015 | | 2,509,590 | 0 | 0 | 0 | 0 | 0 | 78,584 | 78,584 | 0 | 0 | 0 |
| B5042802-1 | SCOTTSDALE | AZ | | 03/30/2018 | | 838,190 | 0 | 0 | 0 | 0 | 0 | 26,087 | 26,087 | 0 | 0 | 0 |
| B5111101 | SCOTTSDALE | AZ | | 05/02/2016 | | 199,055 | 0 | 0 | 0 | 0 | 0 | 5,968 | 5,968 | 0 | 0 | 0 |
| B6030803 | SCOTTSDALE | AZ | | 06/29/2016 | | 487,076 | 0 | 0 | 0 | 0 | 0 | 14,110 | 14,110 | 0 | 0 | 0 |
| B6041902 | SCOTTSDALE | AZ | | 06/22/2016 | | 653,678 | 0 | 0 | 0 | 0 | 0 | 19,478 | 19,478 | 0 | 0 | 0 |
| B6041903 | SCOTTSDALE | AZ | | 06/22/2016 | | 602,078 | 0 | 0 | 0 | 0 | 0 | 17,940 | 17,940 | 0 | 0 | 0 |
| B6072105 | SCOTTSDALE | AZ | | 10/11/2016 | | 228,526 | 0 | 0 | 0 | 0 | 0 | 10,278 | 10,278 | 0 | 0 | 0 |
| B6111015 | SCOTTSDALE | AZ | | 03/01/2017 | | 1,994,621 | 0 | 0 | 0 | 0 | 0 | 56,185 | 56,185 | 0 | 0 | 0 |
| B7012003 | SCOTTSDALE | AZ | | 03/22/2017 | | 1,253,293 | 0 | 0 | 0 | 0 | 0 | 35,304 | 35,304 | 0 | 0 | 0 |
| B7012004 | SCOTTSDALE | AZ | | 02/28/2017 | | 1,256,715 | 0 | 0 | 0 | 0 | 0 | 35,618 | 35,618 | 0 | 0 | 0 |
| B7032301 | SCOTTSDALE | AZ | | 06/01/2017 | | 1,428,301 | 0 | 0 | 0 | 0 | 0 | 68,286 | 68,286 | 0 | 0 | 0 |
| B7042003 | SCOTTSDALE | AZ | | 07/10/2017 | | 1,123,042 | 0 | 0 | 0 | 0 | 0 | 31,339 | 31,339 | 0 | 0 | 0 |
| B7072805 | SCOTTSDALE | AZ | | 10/06/2017 | | 679,579 | 0 | 0 | 0 | 0 | 0 | 30,494 | 30,494 | 0 | 0 | 0 |
| B7092503 | SCOTTSDALE | AZ | | 11/28/2017 | | 719,383 | 0 | 0 | 0 | 0 | 0 | 19,603 | 19,603 | 0 | 0 | 0 |
| B8011504 | SCOTTSDALE | AZ | | 04/17/2018 | | 446,379 | 0 | 0 | 0 | 0 | 0 | 11,629 | 11,629 | 0 | 0 | 0 |
| B8041903 | SCOTTSDALE | AZ | | 06/29/2018 | | 1,706,517 | 0 | 0 | 0 | 0 | 0 | 30,714 | 30,714 | 0 | 0 | 0 |
| B8090508 | SCOTTSDALE | AZ | | 11/06/2018 | | 987,461 | 0 | 0 | 0 | 0 | 0 | 23,881 | 23,881 | 0 | 0 | 0 |
| B9013104 | SCOTTSDALE | AZ | | 04/11/2019 | | 535,409 | 0 | 0 | 0 | 0 | 0 | 12,481 | 12,481 | 0 | 0 | 0 |
| B9013106 | SCOTTSDALE | AZ | | 04/11/2019 | | 767,420 | 0 | 0 | 0 | 0 | 0 | 17,888 | 17,888 | 0 | 0 | 0 |
| B9052301 | SCOTTSDALE | AZ | | 07/18/2019 | | 839,684 | 0 | 0 | 0 | 0 | 0 | 20,363 | 20,363 | 0 | 0 | 0 |
| B9061802 | SCOTTSDALE | AZ | | 09/11/2019 | | 511,137 | 0 | 0 | 0 | 0 | 0 | 12,458 | 12,458 | 0 | 0 | 0 |
| C0031214 | SCOTTSDALE | AZ | | 08/12/2020 | | 745,365 | 0 | 0 | 0 | 0 | 0 | 18,966 | 18,966 | 0 | 0 | 0 |
| C0060902 | SCOTTSDALE | AZ | | 08/12/2020 | | 802,187 | 0 | 0 | 0 | 0 | 0 | 19,723 | 19,723 | 0 | 0 | 0 |
| C0102002 | SCOTTSDALE | AZ | | 12/18/2020 | | 1,175,000 | 0 | 0 | 0 | 0 | 0 | 175,573 | 175,573 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|--------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| C1010603 | SCOTTSDALE | AZ | | 05/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,172,767 | 1,172,767 | 0 | 0 | 0 |
| C1081206 | SCOTTSDALE | AZ | | 10/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,443 | 1,443 | 0 | 0 | 0 |
| B5040305 | SEDONA | AZ | | 06/11/2015 | | 846,752 | 0 | 0 | 0 | 0 | 0 | 0 | 27,645 | 27,645 | 0 | 0 | 0 |
| B5111104 | SHOW LOW | AZ | | 01/26/2016 | | 564,521 | 0 | 0 | 0 | 0 | 0 | 0 | 18,812 | 18,812 | 0 | 0 | 0 |
| A8022221 | SUN CITY | AZ | | 04/24/2008 | | 327,414 | 0 | 0 | 0 | 0 | 0 | 0 | 18,054 | 18,054 | 0 | 0 | 0 |
| B6041301 | SUN CITY | AZ | | 07/08/2016 | | 1,092,951 | 0 | 0 | 0 | 0 | 0 | 0 | 33,288 | 33,288 | 0 | 0 | 0 |
| B4080101 | SURPRISE | AZ | | 09/26/2014 | | 1,950,336 | 0 | 0 | 0 | 0 | 0 | 0 | 65,666 | 65,666 | 0 | 0 | 0 |
| B8071203 | SURPRISE | AZ | | 09/05/2018 | | 642,845 | 0 | 0 | 0 | 0 | 0 | 0 | 15,992 | 15,992 | 0 | 0 | 0 |
| A7031904 | TEMPE | AZ | | 06/12/2007 | | 65,936 | 0 | 0 | 0 | 0 | 0 | 0 | 40,987 | 40,987 | 0 | 0 | 0 |
| A8021506 | TEMPE | AZ | | 05/05/2008 | | 44,886 | 0 | 0 | 0 | 0 | 0 | 0 | 2,675 | 2,675 | 0 | 0 | 0 |
| A8111101 | TEMPE | AZ | | 01/20/2009 | | 578,971 | 0 | 0 | 0 | 0 | 0 | 0 | 235,481 | 235,481 | 0 | 0 | 0 |
| B1020102 | TEMPE | AZ | | 04/04/2011 | | 310,055 | 0 | 0 | 0 | 0 | 0 | 0 | 19,647 | 19,647 | 0 | 0 | 0 |
| B1102704 | TEMPE | AZ | | 01/03/2012 | | 590,652 | 0 | 0 | 0 | 0 | 0 | 0 | 26,539 | 26,539 | 0 | 0 | 0 |
| B3101503 | TEMPE | AZ | | 04/01/2014 | | 793,481 | 0 | 0 | 0 | 0 | 0 | 0 | 27,290 | 27,290 | 0 | 0 | 0 |
| B3122009 | TEMPE | AZ | | 06/02/2014 | | 456,745 | 0 | 0 | 0 | 0 | 0 | 0 | 15,302 | 15,302 | 0 | 0 | 0 |
| B4102701 | TEMPE | AZ | | 01/09/2015 | | 386,748 | 0 | 0 | 0 | 0 | 0 | 0 | 12,520 | 12,520 | 0 | 0 | 0 |
| B5020207 | TEMPE | AZ | | 03/16/2015 | | 2,599,532 | 0 | 0 | 0 | 0 | 0 | 0 | 91,519 | 91,519 | 0 | 0 | 0 |
| B5031905 | TEMPE | AZ | | 05/28/2015 | | 372,745 | 0 | 0 | 0 | 0 | 0 | 0 | 16,799 | 16,799 | 0 | 0 | 0 |
| B5032502 | TEMPE | AZ | | 09/01/2015 | | 1,199,565 | 0 | 0 | 0 | 0 | 0 | 0 | 27,837 | 27,837 | 0 | 0 | 0 |
| B5042803 | TEMPE | AZ | | 07/22/2015 | | 924,368 | 0 | 0 | 0 | 0 | 0 | 0 | 20,845 | 20,845 | 0 | 0 | 0 |
| B5071301 | TEMPE | AZ | | 01/19/2016 | | 464,719 | 0 | 0 | 0 | 0 | 0 | 0 | 13,904 | 13,904 | 0 | 0 | 0 |
| B5092207 | TEMPE | AZ | | 01/15/2016 | | 509,059 | 0 | 0 | 0 | 0 | 0 | 0 | 15,444 | 15,444 | 0 | 0 | 0 |
| B6011202 | TEMPE | AZ | | 03/24/2016 | | 472,147 | 0 | 0 | 0 | 0 | 0 | 0 | 14,541 | 14,541 | 0 | 0 | 0 |
| B8041901 | TEMPE | AZ | | 06/21/2018 | | 314,140 | 0 | 0 | 0 | 0 | 0 | 0 | 7,706 | 7,706 | 0 | 0 | 0 |
| B8051701 | TEMPE | AZ | | 08/09/2018 | | 567,696 | 0 | 0 | 0 | 0 | 0 | 0 | 13,757 | 13,757 | 0 | 0 | 0 |
| B9090301 | TEMPE | AZ | | 11/07/2019 | | 797,938 | 0 | 0 | 0 | 0 | 0 | 0 | 19,798 | 19,798 | 0 | 0 | 0 |
| B9101702 | TEMPE | AZ | | 01/15/2020 | | 1,880,799 | 0 | 0 | 0 | 0 | 0 | 0 | 47,199 | 47,199 | 0 | 0 | 0 |
| C0031212 | TEMPE | AZ | | 06/16/2020 | | 925,626 | 0 | 0 | 0 | 0 | 0 | 0 | 33,082 | 33,082 | 0 | 0 | 0 |
| C0070206 | TEMPE | AZ | | 09/15/2020 | | 597,660 | 0 | 0 | 0 | 0 | 0 | 0 | 14,371 | 14,371 | 0 | 0 | 0 |
| C1071401 | TEMPE | AZ | | 09/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 520,935 | 520,935 | 0 | 0 | 0 |
| A7052101 | TUCSON | AZ | | 08/10/2007 | | 204,301 | 0 | 0 | 0 | 0 | 0 | 0 | 13,015 | 13,015 | 0 | 0 | 0 |
| A7090301 | TUCSON | AZ | | 10/26/2007 | | 408,108 | 0 | 0 | 0 | 0 | 0 | 0 | 15,749 | 15,749 | 0 | 0 | 0 |
| A7100501 | TUCSON | AZ | | 12/12/2007 | | 186,211 | 0 | 0 | 0 | 0 | 0 | 0 | 21,511 | 21,511 | 0 | 0 | 0 |
| A8022802 | TUCSON | AZ | | 05/29/2008 | | 410,793 | 0 | 0 | 0 | 0 | 0 | 0 | 23,621 | 23,621 | 0 | 0 | 0 |
| A8081906 | TUCSON | AZ | | 09/15/2008 | | 1,402,175 | 0 | 0 | 0 | 0 | 0 | 0 | 51,844 | 51,844 | 0 | 0 | 0 |
| A8090302 | TUCSON | AZ | | 11/13/2008 | | 180,995 | 0 | 0 | 0 | 0 | 0 | 0 | 56,486 | 56,486 | 0 | 0 | 0 |
| A9111601 | TUCSON | AZ | | 01/19/2010 | | 108,869 | 0 | 0 | 0 | 0 | 0 | 0 | 9,873 | 9,873 | 0 | 0 | 0 |
| B1030901 | TUCSON | AZ | | 04/29/2011 | | 364,252 | 0 | 0 | 0 | 0 | 0 | 0 | 27,519 | 27,519 | 0 | 0 | 0 |
| B1101003 | TUCSON | AZ | | 12/28/2011 | | 563,989 | 0 | 0 | 0 | 0 | 0 | 0 | 36,959 | 36,959 | 0 | 0 | 0 |
| B2031306 | TUCSON | AZ | | 06/15/2012 | | 167,883 | 0 | 0 | 0 | 0 | 0 | 0 | 6,276 | 6,276 | 0 | 0 | 0 |
| B2061101 | TUCSON | AZ | | 08/14/2012 | | 334,284 | 0 | 0 | 0 | 0 | 0 | 0 | 21,456 | 21,456 | 0 | 0 | 0 |
| B2101001 | TUCSON | AZ | | 12/19/2012 | | 711,640 | 0 | 0 | 0 | 0 | 0 | 0 | 44,676 | 44,676 | 0 | 0 | 0 |
| B2112903 | TUCSON | AZ | | 02/01/2013 | | 911,940 | 0 | 0 | 0 | 0 | 0 | 0 | 54,511 | 54,511 | 0 | 0 | 0 |
| B3030109 | TUCSON | AZ | | 06/12/2013 | | 252,857 | 0 | 0 | 0 | 0 | 0 | 0 | 28,397 | 28,397 | 0 | 0 | 0 |
| B3071702 | TUCSON | AZ | | 10/08/2013 | | 87,029 | 0 | 0 | 0 | 0 | 0 | 0 | 8,949 | 8,949 | 0 | 0 | 0 |
| B4031101 | TUCSON | AZ | | 05/19/2014 | | 283,199 | 0 | 0 | 0 | 0 | 0 | 0 | 9,082 | 9,082 | 0 | 0 | 0 |
| B4072801 | TUCSON | AZ | | 11/21/2014 | | 126,487 | 0 | 0 | 0 | 0 | 0 | 0 | 6,462 | 6,462 | 0 | 0 | 0 |
| B4120911 | TUCSON | AZ | | 02/19/2015 | | 135,554 | 0 | 0 | 0 | 0 | 0 | 0 | 4,415 | 4,415 | 0 | 0 | 0 |
| B5033001 | TUCSON | AZ | | 06/23/2015 | | 439,968 | 0 | 0 | 0 | 0 | 0 | 0 | 15,571 | 15,571 | 0 | 0 | 0 |
| B5040603 | TUCSON | AZ | | 06/30/2015 | | 205,318 | 0 | 0 | 0 | 0 | 0 | 0 | 6,697 | 6,697 | 0 | 0 | 0 |
| B7100606 | TUCSON | AZ | | 01/31/2018 | | 803,716 | 0 | 0 | 0 | 0 | 0 | 0 | 21,638 | 21,638 | 0 | 0 | 0 |
| B8120403 | TUCSON | AZ | | 02/27/2019 | | 273,311 | 0 | 0 | 0 | 0 | 0 | 0 | 6,388 | 6,388 | 0 | 0 | 0 |
| B9112701 | TUCSON | AZ | | 02/18/2020 | | 1,598,008 | 0 | 0 | 0 | 0 | 0 | 0 | 54,148 | 54,148 | 0 | 0 | 0 |
| C0040801 | TUCSON | AZ | | 05/29/2020 | | 762,388 | 0 | 0 | 0 | 0 | 0 | 0 | 26,016 | 26,016 | 0 | 0 | 0 |
| B4120504 | YUMA | AZ | | 01/22/2015 | | 451,714 | 0 | 0 | 0 | 0 | 0 | 0 | 14,630 | 14,630 | 0 | 0 | 0 |
| B3010401 | AGOURA HILLS | CA | | 03/21/2013 | | 2,356,475 | 0 | 0 | 0 | 0 | 0 | 0 | 92,945 | 92,945 | 0 | 0 | 0 |
| B7112701 | AGOURA HILLS | CA | | 01/22/2018 | | 1,479,172 | 0 | 0 | 0 | 0 | 0 | 0 | 38,286 | 38,286 | 0 | 0 | 0 |
| A8092403 | ALAMEDA | CA | | 11/24/2008 | | 348,293 | 0 | 0 | 0 | 0 | 0 | 0 | 19,524 | 19,524 | 0 | 0 | 0 |
| B1063012 | ALAMEDA | CA | | 09/01/2011 | | 341,731 | 0 | 0 | 0 | 0 | 0 | 0 | 22,811 | 22,811 | 0 | 0 | 0 |
| C1031702 | ALAMEDA | CA | | 06/01/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,333,808 | 7,333,808 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| C1081301 | ALAMEDA | CA | | 10/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,461,760 | 3,461,760 | 0 | 0 | 0 |
| A2032204 | ALHAMBRA | CA | | 07/19/2002 | | 58,697 | 0 | 0 | 0 | 0 | 0 | 0 | 36,613 | 36,613 | 0 | 0 | 0 |
| B8020810 | ALHAMBRA | CA | | 03/31/2008 | | 802,911 | 0 | 0 | 0 | 0 | 0 | 0 | 30,305 | 30,305 | 0 | 0 | 0 |
| B3102306 | ALHAMBRA | CA | | 01/15/2014 | | 1,990,388 | 0 | 0 | 0 | 0 | 0 | 0 | 44,321 | 44,321 | 0 | 0 | 0 |
| B7022401 | ALHAMBRA | CA | | 05/30/2017 | | 11,372,533 | 0 | 0 | 0 | 0 | 0 | 0 | 224,033 | 224,033 | 0 | 0 | 0 |
| B8012304 | ALISO VIEJO | CA | | 03/26/2018 | | 9,103,490 | 0 | 0 | 0 | 0 | 0 | 0 | 169,893 | 169,893 | 0 | 0 | 0 |
| B2091403 | ALTADENA | CA | | 12/13/2012 | | 142,958 | 0 | 0 | 0 | 0 | 0 | 0 | 66,790 | 66,790 | 0 | 0 | 0 |
| C0012201 | AMERICAN CANYON | CA | | 03/11/2020 | | 2,001,302 | 0 | 0 | 0 | 0 | 0 | 0 | 35,858 | 35,858 | 0 | 0 | 0 |
| A5051008 | ANAHEIM | CA | | 08/18/2005 | | 92,058 | 0 | 0 | 0 | 0 | 0 | 0 | 12,043 | 12,043 | 0 | 0 | 0 |
| B3051603 | ANAHEIM | CA | | 08/12/2013 | | 1,568,290 | 0 | 0 | 0 | 0 | 0 | 0 | 59,799 | 59,799 | 0 | 0 | 0 |
| B4040102 | ANAHEIM | CA | | 05/23/2014 | | 956,651 | 0 | 0 | 0 | 0 | 0 | 0 | 31,804 | 31,804 | 0 | 0 | 0 |
| B4110708 | ANAHEIM | CA | | 02/06/2015 | | 420,578 | 0 | 0 | 0 | 0 | 0 | 0 | 14,062 | 14,062 | 0 | 0 | 0 |
| B6030206 | ANAHEIM | CA | | 03/31/2016 | | 5,654,830 | 0 | 0 | 0 | 0 | 0 | 0 | 172,564 | 172,564 | 0 | 0 | 0 |
| B8012306 | ANAHEIM | CA | | 03/29/2018 | | 618,666 | 0 | 0 | 0 | 0 | 0 | 0 | 10,958 | 10,958 | 0 | 0 | 0 |
| B8021602 | ANAHEIM | CA | | 04/20/2018 | | 754,879 | 0 | 0 | 0 | 0 | 0 | 0 | 19,047 | 19,047 | 0 | 0 | 0 |
| B8021603 | ANAHEIM | CA | | 04/20/2018 | | 306,665 | 0 | 0 | 0 | 0 | 0 | 0 | 7,740 | 7,740 | 0 | 0 | 0 |
| C0011601 | ANAHEIM | CA | | 03/16/2020 | | 2,877,521 | 0 | 0 | 0 | 0 | 0 | 0 | 70,180 | 70,180 | 0 | 0 | 0 |
| C0031807 | ANAHEIM | CA | | 06/16/2020 | | 1,591,377 | 0 | 0 | 0 | 0 | 0 | 0 | 39,526 | 39,526 | 0 | 0 | 0 |
| C0110601 | ANAHEIM | CA | | 01/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423,604 | 423,604 | 0 | 0 | 0 |
| C0110602 | ANAHEIM | CA | | 01/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 559,381 | 559,381 | 0 | 0 | 0 |
| C0121103 | ANAHEIM | CA | | 02/18/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,589 | 170,589 | 0 | 0 | 0 |
| B1040803 | ANTIOCH | CA | | 08/17/2011 | | 437,208 | 0 | 0 | 0 | 0 | 0 | 0 | 17,506 | 17,506 | 0 | 0 | 0 |
| B5021710 | ANTIOCH | CA | | 04/29/2015 | | 1,643,014 | 0 | 0 | 0 | 0 | 0 | 0 | 56,851 | 56,851 | 0 | 0 | 0 |
| B5050406 | ANTIOCH | CA | | 08/13/2015 | | 1,156,136 | 0 | 0 | 0 | 0 | 0 | 0 | 35,717 | 35,717 | 0 | 0 | 0 |
| B5050406-1 | ANTIOCH | CA | | 09/26/2019 | | 991,111 | 0 | 0 | 0 | 0 | 0 | 0 | 30,619 | 30,619 | 0 | 0 | 0 |
| C0030406 | ANTIOCH | CA | | 05/14/2020 | | 850,807 | 0 | 0 | 0 | 0 | 0 | 0 | 21,976 | 21,976 | 0 | 0 | 0 |
| A7082904 | APPLE VALLEY | CA | | 10/25/2007 | | 85,865 | 0 | 0 | 0 | 0 | 0 | 0 | 7,842 | 7,842 | 0 | 0 | 0 |
| A9030422 | APPLE VALLEY | CA | | 05/18/2009 | | 147,423 | 0 | 0 | 0 | 0 | 0 | 0 | 7,849 | 7,849 | 0 | 0 | 0 |
| B9110803 | APPLE VALLEY | CA | | 01/28/2020 | | 762,741 | 0 | 0 | 0 | 0 | 0 | 0 | 18,816 | 18,816 | 0 | 0 | 0 |
| C0061502 | APPLE VALLEY | CA | | 08/20/2020 | | 4,214,727 | 0 | 0 | 0 | 0 | 0 | 0 | 103,572 | 103,572 | 0 | 0 | 0 |
| C1081603 | APPLE VALLEY | CA | | 10/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 894,011 | 894,011 | 0 | 0 | 0 |
| B2022402 | ARLETA | CA | | 04/30/2012 | | 710,659 | 0 | 0 | 0 | 0 | 0 | 0 | 27,110 | 27,110 | 0 | 0 | 0 |
| C0103002 | AROMAS | CA | | 01/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 808,263 | 808,263 | 0 | 0 | 0 |
| B9032501 | ARROYO GRANDE | CA | | 06/28/2019 | | 5,175,334 | 0 | 0 | 0 | 0 | 0 | 0 | 122,048 | 122,048 | 0 | 0 | 0 |
| C1031802 | ARROYO GRANDE | CA | | 05/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,253,215 | 3,253,215 | 0 | 0 | 0 |
| A6113004 | ARTESIA | CA | | 02/12/2007 | | 584,171 | 0 | 0 | 0 | 0 | 0 | 0 | 41,108 | 41,108 | 0 | 0 | 0 |
| A6113004-1 | ARTESIA | CA | | 03/17/2020 | | 324,355 | 0 | 0 | 0 | 0 | 0 | 0 | 15,743 | 15,743 | 0 | 0 | 0 |
| B6071802 | ARTESIA | CA | | 09/19/2016 | | 659,168 | 0 | 0 | 0 | 0 | 0 | 0 | 29,832 | 29,832 | 0 | 0 | 0 |
| A8021406 | ATASCADERO | CA | | 04/25/2008 | | 651,861 | 0 | 0 | 0 | 0 | 0 | 0 | 38,745 | 38,745 | 0 | 0 | 0 |
| B8052903 | ATASCADERO | CA | | 08/23/2018 | | 578,485 | 0 | 0 | 0 | 0 | 0 | 0 | 14,027 | 14,027 | 0 | 0 | 0 |
| C0062503 | ATASCADERO | CA | | 09/15/2020 | | 1,733,340 | 0 | 0 | 0 | 0 | 0 | 0 | 40,935 | 40,935 | 0 | 0 | 0 |
| W8111401 | ATASCADERO | CA | | 01/11/2019 | | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 46,912 | 46,912 | 0 | 0 | 0 |
| B9091303 | AUBURN | CA | | 12/06/2019 | | 387,044 | 0 | 0 | 0 | 0 | 0 | 0 | 9,596 | 9,596 | 0 | 0 | 0 |
| A7031406 | AVILA BEACH | CA | | 08/10/2007 | | 493,214 | 0 | 0 | 0 | 0 | 0 | 0 | 19,103 | 19,103 | 0 | 0 | 0 |
| A7031407 | AVILA BEACH | CA | | 08/10/2007 | | 204,639 | 0 | 0 | 0 | 0 | 0 | 0 | 7,928 | 7,928 | 0 | 0 | 0 |
| A7031408 | AVILA BEACH | CA | | 08/10/2007 | | 165,663 | 0 | 0 | 0 | 0 | 0 | 0 | 6,414 | 6,414 | 0 | 0 | 0 |
| A7031409 | AVILA BEACH | CA | | 08/10/2007 | | 321,611 | 0 | 0 | 0 | 0 | 0 | 0 | 12,455 | 12,455 | 0 | 0 | 0 |
| A7031410 | AVILA BEACH | CA | | 08/10/2007 | | 216,380 | 0 | 0 | 0 | 0 | 0 | 0 | 8,384 | 8,384 | 0 | 0 | 0 |
| B4030503 | AZUSA | CA | | 05/22/2014 | | 824,096 | 0 | 0 | 0 | 0 | 0 | 0 | 27,752 | 27,752 | 0 | 0 | 0 |
| B5013004 | AZUSA | CA | | 04/06/2015 | | 447,394 | 0 | 0 | 0 | 0 | 0 | 0 | 23,207 | 23,207 | 0 | 0 | 0 |
| A6120801 | BAKERSFIELD | CA | | 03/28/2007 | | 951,880 | 0 | 0 | 0 | 0 | 0 | 0 | 60,513 | 60,513 | 0 | 0 | 0 |
| A8021504 | BAKERSFIELD | CA | | 11/05/2008 | | 1,074,835 | 0 | 0 | 0 | 0 | 0 | 0 | 59,205 | 59,205 | 0 | 0 | 0 |
| B0040803 | BAKERSFIELD | CA | | 07/01/2010 | | 161,233 | 0 | 0 | 0 | 0 | 0 | 0 | 8,099 | 8,099 | 0 | 0 | 0 |
| B2101504 | BAKERSFIELD | CA | | 01/03/2013 | | 206,293 | 0 | 0 | 0 | 0 | 0 | 0 | 12,457 | 12,457 | 0 | 0 | 0 |
| B3052806 | BAKERSFIELD | CA | | 08/15/2013 | | 504,603 | 0 | 0 | 0 | 0 | 0 | 0 | 19,016 | 19,016 | 0 | 0 | 0 |
| B3101004 | BAKERSFIELD | CA | | 01/30/2014 | | 1,919,139 | 0 | 0 | 0 | 0 | 0 | 0 | 72,521 | 72,521 | 0 | 0 | 0 |
| B6111013 | BAKERSFIELD | CA | | 02/01/2017 | | 1,149,640 | 0 | 0 | 0 | 0 | 0 | 0 | 48,098 | 48,098 | 0 | 0 | 0 |
| B8012302 | BAKERSFIELD | CA | | 04/18/2018 | | 6,323,103 | 0 | 0 | 0 | 0 | 0 | 0 | 134,407 | 134,407 | 0 | 0 | 0 |
| C0021402 | BAKERSFIELD | CA | | 04/23/2020 | | 1,702,499 | 0 | 0 | 0 | 0 | 0 | 0 | 44,944 | 44,944 | 0 | 0 | 0 |
| C0021905 | BAKERSFIELD | CA | | 05/28/2020 | | 2,425,337 | 0 | 0 | 0 | 0 | 0 | 0 | 61,584 | 61,584 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| C1071402 | BAKERSFIELD | CA | | 09/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,908 | 2,908 | 0 | 0 | 0 |
| A9101304 | BALDWIN PARK | CA | | 12/16/2009 | | 323,043 | 0 | 0 | 0 | 0 | 0 | 0 | 25,669 | 25,669 | 0 | 0 | 0 |
| A5091302 | BARSTOW | CA | | 12/31/2006 | | 234,494 | 0 | 0 | 0 | 0 | 0 | 0 | 18,691 | 18,691 | 0 | 0 | 0 |
| B9052801 | BELL | CA | | 07/30/2019 | | 257,074 | 0 | 0 | 0 | 0 | 0 | 0 | 6,232 | 6,232 | 0 | 0 | 0 |
| B1010501 | BELL GARDENS | CA | | 03/25/2011 | | 421,116 | 0 | 0 | 0 | 0 | 0 | 0 | 33,152 | 33,152 | 0 | 0 | 0 |
| B9013001 | BELL GARDENS | CA | | 04/18/2019 | | 277,938 | 0 | 0 | 0 | 0 | 0 | 0 | 6,744 | 6,744 | 0 | 0 | 0 |
| A9112002 | BERKELEY | CA | | 03/18/2010 | | 331,257 | 0 | 0 | 0 | 0 | 0 | 0 | 28,651 | 28,651 | 0 | 0 | 0 |
| B3012504 | BERKELEY | CA | | 03/26/2013 | | 331,337 | 0 | 0 | 0 | 0 | 0 | 0 | 12,626 | 12,626 | 0 | 0 | 0 |
| B3031303 | BERKELEY | CA | | 06/03/2013 | | 410,279 | 0 | 0 | 0 | 0 | 0 | 0 | 15,308 | 15,308 | 0 | 0 | 0 |
| C0032602 | BERKELEY | CA | | 06/23/2020 | | 495,361 | 0 | 0 | 0 | 0 | 0 | 0 | 11,484 | 11,484 | 0 | 0 | 0 |
| A8011401 | BERMUDA DUNES | CA | | 03/12/2008 | | 882,079 | 0 | 0 | 0 | 0 | 0 | 0 | 23,736 | 23,736 | 0 | 0 | 0 |
| B1092602 | BEVERLY HILLS | CA | | 12/08/2011 | | 1,351,167 | 0 | 0 | 0 | 0 | 0 | 0 | 33,418 | 33,418 | 0 | 0 | 0 |
| C0113002 | BEVERLY HILLS | CA | | 02/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,230,497 | 4,230,497 | 0 | 0 | 0 |
| C0120303 | BIG BEAR LAKE | CA | | 02/16/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231,507 | 231,507 | 0 | 0 | 0 |
| B5041506 | BLYTHE | CA | | 06/15/2015 | | 1,163,708 | 0 | 0 | 0 | 0 | 0 | 0 | 42,124 | 42,124 | 0 | 0 | 0 |
| B2073101 | BRAWLEY | CA | | 10/25/2012 | | 2,416,638 | 0 | 0 | 0 | 0 | 0 | 0 | 97,571 | 97,571 | 0 | 0 | 0 |
| B6012604 | BREA | CA | | 04/01/2016 | | 3,034,902 | 0 | 0 | 0 | 0 | 0 | 0 | 88,009 | 88,009 | 0 | 0 | 0 |
| B6101803 | BREA | CA | | 12/16/2016 | | 723,609 | 0 | 0 | 0 | 0 | 0 | 0 | 50,492 | 50,492 | 0 | 0 | 0 |
| C0050101 | BREA | CA | | 07/17/2020 | | 6,362,123 | 0 | 0 | 0 | 0 | 0 | 0 | 159,881 | 159,881 | 0 | 0 | 0 |
| C1061101 | BREA | CA | | 08/17/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,832,975 | 12,832,975 | 0 | 0 | 0 |
| A7051702 | BRENTWOOD | CA | | 08/08/2007 | | 65,023 | 0 | 0 | 0 | 0 | 0 | 0 | 36,341 | 36,341 | 0 | 0 | 0 |
| A7051704 | BRENTWOOD | CA | | 08/08/2007 | | 108,289 | 0 | 0 | 0 | 0 | 0 | 0 | 60,577 | 60,577 | 0 | 0 | 0 |
| A8092402 | BRENTWOOD | CA | | 12/01/2008 | | 1,472,239 | 0 | 0 | 0 | 0 | 0 | 0 | 78,393 | 78,393 | 0 | 0 | 0 |
| B6041504 | BRENTWOOD | CA | | 07/19/2016 | | 1,786,944 | 0 | 0 | 0 | 0 | 0 | 0 | 52,899 | 52,899 | 0 | 0 | 0 |
| C0100704 | BUELLTON | CA | | 01/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,392,680 | 1,392,680 | 0 | 0 | 0 |
| B1040105 | BUENA PARK | CA | | 08/15/2011 | | 1,200,352 | 0 | 0 | 0 | 0 | 0 | 0 | 56,444 | 56,444 | 0 | 0 | 0 |
| A3031307 | BURBANK | CA | | 06/10/2003 | | 9,314 | 0 | 0 | 0 | 0 | 0 | 0 | 3,608 | 3,608 | 0 | 0 | 0 |
| B0062902 | BURBANK | CA | | 09/02/2010 | | 788,412 | 0 | 0 | 0 | 0 | 0 | 0 | 39,372 | 39,372 | 0 | 0 | 0 |
| B0071411 | BURBANK | CA | | 10/07/2010 | | 243,069 | 0 | 0 | 0 | 0 | 0 | 0 | 11,816 | 11,816 | 0 | 0 | 0 |
| B1012601 | BURBANK | CA | | 03/15/2011 | | 540,866 | 0 | 0 | 0 | 0 | 0 | 0 | 38,723 | 38,723 | 0 | 0 | 0 |
| B4062501 | BURBANK | CA | | 09/23/2014 | | 471,932 | 0 | 0 | 0 | 0 | 0 | 0 | 16,192 | 16,192 | 0 | 0 | 0 |
| B6102501 | BURBANK | CA | | 02/01/2017 | | 2,261,008 | 0 | 0 | 0 | 0 | 0 | 0 | 36,932 | 36,932 | 0 | 0 | 0 |
| B8080802 | BURBANK | CA | | 09/27/2018 | | 404,341 | 0 | 0 | 0 | 0 | 0 | 0 | 9,896 | 9,896 | 0 | 0 | 0 |
| A4072704 | BURLINGAME | CA | | 10/07/2004 | | 1,244,030 | 0 | 0 | 0 | 0 | 0 | 0 | 113,586 | 113,586 | 0 | 0 | 0 |
| A4072704-1 | BURLINGAME | CA | | 11/21/2016 | | 347,697 | 0 | 0 | 0 | 0 | 0 | 0 | 31,756 | 31,756 | 0 | 0 | 0 |
| A8082904 | BURLINGAME | CA | | 11/10/2008 | | 3,701,595 | 0 | 0 | 0 | 0 | 0 | 0 | 133,376 | 133,376 | 0 | 0 | 0 |
| B3062701 | BURLINGAME | CA | | 08/29/2013 | | 1,195,114 | 0 | 0 | 0 | 0 | 0 | 0 | 28,950 | 28,950 | 0 | 0 | 0 |
| B3062701-1 | BURLINGAME | CA | | 04/03/2017 | | 304,279 | 0 | 0 | 0 | 0 | 0 | 0 | 7,428 | 7,428 | 0 | 0 | 0 |
| B8062701 | BURLINGAME | CA | | 09/19/2018 | | 1,125,052 | 0 | 0 | 0 | 0 | 0 | 0 | 18,734 | 18,734 | 0 | 0 | 0 |
| B8062702 | BURLINGAME | CA | | 09/19/2018 | | 3,714,050 | 0 | 0 | 0 | 0 | 0 | 0 | 61,842 | 61,842 | 0 | 0 | 0 |
| B9060302 | BURLINGAME | CA | | 08/12/2019 | | 1,120,797 | 0 | 0 | 0 | 0 | 0 | 0 | 19,523 | 19,523 | 0 | 0 | 0 |
| B9060303 | BURLINGAME | CA | | 08/12/2019 | | 1,681,196 | 0 | 0 | 0 | 0 | 0 | 0 | 29,285 | 29,285 | 0 | 0 | 0 |
| C1060401 | CALIFORNIA CITY | CA | | 08/04/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,099 | 3,099 | 0 | 0 | 0 |
| B2012001 | CAMARILLO | CA | | 03/19/2012 | | 1,171,985 | 0 | 0 | 0 | 0 | 0 | 0 | 62,373 | 62,373 | 0 | 0 | 0 |
| B2082105 | CAMARILLO | CA | | 11/30/2012 | | 1,223,034 | 0 | 0 | 0 | 0 | 0 | 0 | 48,497 | 48,497 | 0 | 0 | 0 |
| B4031003 | CAMARILLO | CA | | 06/02/2014 | | 714,603 | 0 | 0 | 0 | 0 | 0 | 0 | 24,243 | 24,243 | 0 | 0 | 0 |
| C0101501 | CAMARILLO | CA | | 12/30/2020 | | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,258,101 | 1,258,101 | 0 | 0 | 0 |
| B6010902 | CAMPBELL | CA | | 03/31/2016 | | 1,863,853 | 0 | 0 | 0 | 0 | 0 | 0 | 57,370 | 57,370 | 0 | 0 | 0 |
| B6051001 | CAMPBELL | CA | | 07/13/2016 | | 654,519 | 0 | 0 | 0 | 0 | 0 | 0 | 48,607 | 48,607 | 0 | 0 | 0 |
| B6121601 | CAMPBELL | CA | | 04/28/2017 | | 2,502,304 | 0 | 0 | 0 | 0 | 0 | 0 | 70,063 | 70,063 | 0 | 0 | 0 |
| B2031311 | CANOGA PARK | CA | | 07/06/2012 | | 332,296 | 0 | 0 | 0 | 0 | 0 | 0 | 21,069 | 21,069 | 0 | 0 | 0 |
| B5091801 | CANOGA PARK | CA | | 11/24/2015 | | 1,422,560 | 0 | 0 | 0 | 0 | 0 | 0 | 40,138 | 40,138 | 0 | 0 | 0 |
| C1071902 | CANYON LAKE | CA | | 09/24/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 969,181 | 969,181 | 0 | 0 | 0 |
| B5090303 | CARLSBAD | CA | | 11/12/2015 | | 2,011,637 | 0 | 0 | 0 | 0 | 0 | 0 | 59,571 | 59,571 | 0 | 0 | 0 |
| B6051102 | CARLSBAD | CA | | 06/30/2016 | | 752,778 | 0 | 0 | 0 | 0 | 0 | 0 | 34,829 | 34,829 | 0 | 0 | 0 |
| B9051001 | CARLSBAD | CA | | 07/18/2019 | | 546,436 | 0 | 0 | 0 | 0 | 0 | 0 | 13,249 | 13,249 | 0 | 0 | 0 |
| C1030901 | CARLSBAD | CA | | 05/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,134,526 | 1,134,526 | 0 | 0 | 0 |
| B7110901 | CARMEL | CA | | 01/26/2018 | | 265,655 | 0 | 0 | 0 | 0 | 0 | 0 | 10,383 | 10,383 | 0 | 0 | 0 |
| C1042102 | CARMEL | CA | | 07/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 541,936 | 541,936 | 0 | 0 | 0 |
| A3091001 | CARMICHAEL | CA | | 12/03/2003 | | 435,336 | 0 | 0 | 0 | 0 | 0 | 0 | 43,791 | 43,791 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| A3051404 | CARSON | CA | | 12/31/2006 | | 50,880 | 0 | 0 | 0 | 0 | 0 | 0 | 18,414 | 18,414 | 0 | 0 | 0 |
| A4042406 | CARSON | CA | | 12/31/2006 | | 220,125 | 0 | 0 | 0 | 0 | 0 | 0 | 19,363 | 19,363 | 0 | 0 | 0 |
| A4042406-1 | CARSON | CA | | 04/30/2014 | | 63,428 | 0 | 0 | 0 | 0 | 0 | 0 | 2,325 | 2,325 | 0 | 0 | 0 |
| A7102601 | CARSON | CA | | 01/17/2008 | | 261,384 | 0 | 0 | 0 | 0 | 0 | 0 | 16,210 | 16,210 | 0 | 0 | 0 |
| B0061405 | CARSON | CA | | 08/31/2010 | | 940,898 | 0 | 0 | 0 | 0 | 0 | 0 | 49,056 | 49,056 | 0 | 0 | 0 |
| B2082102 | CARSON | CA | | 10/31/2012 | | 386,136 | 0 | 0 | 0 | 0 | 0 | 0 | 22,375 | 22,375 | 0 | 0 | 0 |
| B7050101 | CARSON | CA | | 07/25/2017 | | 1,712,316 | 0 | 0 | 0 | 0 | 0 | 0 | 112,556 | 112,556 | 0 | 0 | 0 |
| B5122102 | CASTAIC | CA | | 03/17/2016 | | 810,770 | 0 | 0 | 0 | 0 | 0 | 0 | 24,273 | 24,273 | 0 | 0 | 0 |
| B6070805 | CASTAIC | CA | | 10/11/2016 | | 226,243 | 0 | 0 | 0 | 0 | 0 | 0 | 10,169 | 10,169 | 0 | 0 | 0 |
| A2082603 | CASTRO VALLEY | CA | | 12/31/2006 | | 194,197 | 0 | 0 | 0 | 0 | 0 | 0 | 93,765 | 93,765 | 0 | 0 | 0 |
| A6100302 | CASTRO VALLEY | CA | | 12/19/2006 | | 483,911 | 0 | 0 | 0 | 0 | 0 | 0 | 67,774 | 67,774 | 0 | 0 | 0 |
| B0071302 | CATHEDRAL CITY | CA | | 09/08/2010 | | 478,015 | 0 | 0 | 0 | 0 | 0 | 0 | 23,643 | 23,643 | 0 | 0 | 0 |
| B5060701 | CATHEDRAL CITY | CA | | 08/12/2015 | | 1,328,566 | 0 | 0 | 0 | 0 | 0 | 0 | 42,740 | 42,740 | 0 | 0 | 0 |
| B9121102 | CATHEDRAL CITY | CA | | 03/11/2020 | | 689,548 | 0 | 0 | 0 | 0 | 0 | 0 | 16,260 | 16,260 | 0 | 0 | 0 |
| C1051301 | CATHEDRAL CITY | CA | | 07/09/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,703,314 | 1,703,314 | 0 | 0 | 0 |
| B7011101 | CAYUCOS | CA | | 03/09/2017 | | 783,971 | 0 | 0 | 0 | 0 | 0 | 0 | 15,329 | 15,329 | 0 | 0 | 0 |
| A3060403 | CERRITOS | CA | | 09/04/2003 | | 136,170 | 0 | 0 | 0 | 0 | 0 | 0 | 45,407 | 45,407 | 0 | 0 | 0 |
| C0102304 | CERRITOS | CA | | 12/03/2020 | | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 360,222 | 360,222 | 0 | 0 | 0 |
| B0050401 | CHATSWORTH | CA | | 07/15/2010 | | 876,212 | 0 | 0 | 0 | 0 | 0 | 0 | 76,655 | 76,655 | 0 | 0 | 0 |
| B0051205 | CHATSWORTH | CA | | 07/27/2010 | | 608,934 | 0 | 0 | 0 | 0 | 0 | 0 | 29,718 | 29,718 | 0 | 0 | 0 |
| B0063003 | CHATSWORTH | CA | | 10/29/2010 | | 698,417 | 0 | 0 | 0 | 0 | 0 | 0 | 32,661 | 32,661 | 0 | 0 | 0 |
| B0071207 | CHATSWORTH | CA | | 11/15/2010 | | 940,544 | 0 | 0 | 0 | 0 | 0 | 0 | 39,915 | 39,915 | 0 | 0 | 0 |
| B0080606 | CHATSWORTH | CA | | 11/10/2010 | | 102,577 | 0 | 0 | 0 | 0 | 0 | 0 | 28,452 | 28,452 | 0 | 0 | 0 |
| B1061403 | CHATSWORTH | CA | | 08/18/2011 | | 617,461 | 0 | 0 | 0 | 0 | 0 | 0 | 47,230 | 47,230 | 0 | 0 | 0 |
| B2052305 | CHATSWORTH | CA | | 08/16/2012 | | 603,887 | 0 | 0 | 0 | 0 | 0 | 0 | 38,100 | 38,100 | 0 | 0 | 0 |
| B2102604 | CHATSWORTH | CA | | 01/10/2013 | | 337,521 | 0 | 0 | 0 | 0 | 0 | 0 | 20,206 | 20,206 | 0 | 0 | 0 |
| B3052802 | CHATSWORTH | CA | | 08/06/2013 | | 871,026 | 0 | 0 | 0 | 0 | 0 | 0 | 96,547 | 96,547 | 0 | 0 | 0 |
| B5073002 | CHATSWORTH | CA | | 09/29/2015 | | 1,515,567 | 0 | 0 | 0 | 0 | 0 | 0 | 48,453 | 48,453 | 0 | 0 | 0 |
| C0030405 | CHATSWORTH | CA | | 05/11/2020 | | 4,677,355 | 0 | 0 | 0 | 0 | 0 | 0 | 124,912 | 124,912 | 0 | 0 | 0 |
| A7111202 | CHICO | CA | | 01/17/2008 | | 76,308 | 0 | 0 | 0 | 0 | 0 | 0 | 33,978 | 33,978 | 0 | 0 | 0 |
| B3070805 | CHICO | CA | | 10/02/2013 | | 133,685 | 0 | 0 | 0 | 0 | 0 | 0 | 7,190 | 7,190 | 0 | 0 | 0 |
| B4060504 | CHICO | CA | | 07/30/2014 | | 1,134,661 | 0 | 0 | 0 | 0 | 0 | 0 | 38,229 | 38,229 | 0 | 0 | 0 |
| B4070702 | CHICO | CA | | 09/03/2014 | | 338,400 | 0 | 0 | 0 | 0 | 0 | 0 | 11,992 | 11,992 | 0 | 0 | 0 |
| B1092903 | CHINO | CA | | 11/30/2011 | | 432,296 | 0 | 0 | 0 | 0 | 0 | 0 | 17,166 | 17,166 | 0 | 0 | 0 |
| B1092903-1 | CHINO | CA | | 02/28/2017 | | 659,784 | 0 | 0 | 0 | 0 | 0 | 0 | 18,426 | 18,426 | 0 | 0 | 0 |
| B7100204 | CHINO | CA | | 01/04/2018 | | 9,452,889 | 0 | 0 | 0 | 0 | 0 | 0 | 152,807 | 152,807 | 0 | 0 | 0 |
| B9090304 | CHINO | CA | | 11/18/2019 | | 1,975,252 | 0 | 0 | 0 | 0 | 0 | 0 | 68,213 | 68,213 | 0 | 0 | 0 |
| A3011001 | CHULLA VISTA | CA | | 04/03/2003 | | 643,028 | 0 | 0 | 0 | 0 | 0 | 0 | 26,433 | 26,433 | 0 | 0 | 0 |
| A3031707 | CHULLA VISTA | CA | | 04/28/2003 | | 163,393 | 0 | 0 | 0 | 0 | 0 | 0 | 56,247 | 56,247 | 0 | 0 | 0 |
| A9030306 | CHULLA VISTA | CA | | 04/23/2009 | | 765,710 | 0 | 0 | 0 | 0 | 0 | 0 | 43,275 | 43,275 | 0 | 0 | 0 |
| A9030416 | CHULLA VISTA | CA | | 04/29/2009 | | 347,192 | 0 | 0 | 0 | 0 | 0 | 0 | 18,504 | 18,504 | 0 | 0 | 0 |
| B6090701 | CHULLA VISTA | CA | | 12/01/2016 | | 948,733 | 0 | 0 | 0 | 0 | 0 | 0 | 28,444 | 28,444 | 0 | 0 | 0 |
| C0042901 | CHULLA VISTA | CA | | 08/04/2020 | | 1,964,221 | 0 | 0 | 0 | 0 | 0 | 0 | 48,271 | 48,271 | 0 | 0 | 0 |
| C0050404 | CITRUS HEIGHTS | CA | | 07/15/2020 | | 1,076,199 | 0 | 0 | 0 | 0 | 0 | 0 | 20,594 | 20,594 | 0 | 0 | 0 |
| A9030408 | CITY OF COMMERCE | CA | | 04/29/2009 | | 292,193 | 0 | 0 | 0 | 0 | 0 | 0 | 15,961 | 15,961 | 0 | 0 | 0 |
| B1121903 | CITY OF INDUSTRY | CA | | 03/05/2012 | | 1,345,740 | 0 | 0 | 0 | 0 | 0 | 0 | 54,093 | 54,093 | 0 | 0 | 0 |
| B3070503 | CITY OF INDUSTRY | CA | | 10/10/2013 | | 638,490 | 0 | 0 | 0 | 0 | 0 | 0 | 22,896 | 22,896 | 0 | 0 | 0 |
| B4032402 | CITY OF INDUSTRY | CA | | 06/26/2014 | | 553,815 | 0 | 0 | 0 | 0 | 0 | 0 | 18,789 | 18,789 | 0 | 0 | 0 |
| B4120505 | CITY OF INDUSTRY | CA | | 04/24/2015 | | 1,038,233 | 0 | 0 | 0 | 0 | 0 | 0 | 34,066 | 34,066 | 0 | 0 | 0 |
| B5111106 | CITY OF INDUSTRY | CA | | 03/02/2016 | | 2,240,936 | 0 | 0 | 0 | 0 | 0 | 0 | 68,030 | 68,030 | 0 | 0 | 0 |
| A5112203 | CLAREMONT | CA | | 02/21/2006 | | 461,031 | 0 | 0 | 0 | 0 | 0 | 0 | 37,601 | 37,601 | 0 | 0 | 0 |
| B4041101 | CLOVIS | CA | | 07/01/2014 | | 263,353 | 0 | 0 | 0 | 0 | 0 | 0 | 9,260 | 9,260 | 0 | 0 | 0 |
| B6030305 | CLOVIS | CA | | 03/30/2016 | | 3,395,055 | 0 | 0 | 0 | 0 | 0 | 0 | 198,438 | 198,438 | 0 | 0 | 0 |
| B3102804 | COACHELLA | CA | | 01/13/2014 | | 369,006 | 0 | 0 | 0 | 0 | 0 | 0 | 21,383 | 21,383 | 0 | 0 | 0 |
| A7080303 | COCORAN | CA | | 10/22/2007 | | 208,919 | 0 | 0 | 0 | 0 | 0 | 0 | 13,170 | 13,170 | 0 | 0 | 0 |
| C0061501 | COLTON | CA | | 09/18/2020 | | 747,129 | 0 | 0 | 0 | 0 | 0 | 0 | 17,644 | 17,644 | 0 | 0 | 0 |
| B7062301 | COMPTON | CA | | 09/12/2017 | | 999,776 | 0 | 0 | 0 | 0 | 0 | 0 | 26,335 | 26,335 | 0 | 0 | 0 |
| A4042424 | CONCORD | CA | | 07/01/2004 | | 353,604 | 0 | 0 | 0 | 0 | 0 | 0 | 31,106 | 31,106 | 0 | 0 | 0 |
| A4042424-1 | CONCORD | CA | | 04/29/2014 | | 103,585 | 0 | 0 | 0 | 0 | 0 | 0 | 3,807 | 3,807 | 0 | 0 | 0 |
| B2121402 | CONCORD | CA | | 02/21/2013 | | 282,194 | 0 | 0 | 0 | 0 | 0 | 0 | 17,337 | 17,337 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|--------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| A6121510 | CORNING | CA | | 02/20/2007 | | 347,789 | 0 | 0 | 0 | 0 | 0 | 0 | 44,632 | 44,632 | 0 | 0 | 0 |
| A3032101 | CORONA | CA | | 06/12/2003 | | 121,894 | 0 | 0 | 0 | 0 | 0 | 0 | 13,932 | 13,932 | 0 | 0 | 0 |
| A5072803 | CORONA | CA | | 09/28/2005 | | 190,806 | 0 | 0 | 0 | 0 | 0 | 0 | 24,404 | 24,404 | 0 | 0 | 0 |
| A7010506 | CORONA | CA | | 03/15/2007 | | 315,647 | 0 | 0 | 0 | 0 | 0 | 0 | 22,161 | 22,161 | 0 | 0 | 0 |
| A8112505 | CORONA | CA | | 01/29/2009 | | 211,229 | 0 | 0 | 0 | 0 | 0 | 0 | 19,600 | 19,600 | 0 | 0 | 0 |
| A9022705 | CORONA | CA | | 04/28/2009 | | 292,813 | 0 | 0 | 0 | 0 | 0 | 0 | 78,853 | 78,853 | 0 | 0 | 0 |
| A9041301 | CORONA | CA | | 06/11/2009 | | 193,592 | 0 | 0 | 0 | 0 | 0 | 0 | 18,910 | 18,910 | 0 | 0 | 0 |
| B0021106 | CORONA | CA | | 04/08/2010 | | 231,883 | 0 | 0 | 0 | 0 | 0 | 0 | 48,882 | 48,882 | 0 | 0 | 0 |
| B2102603 | CORONA | CA | | 01/03/2013 | | 86,337 | 0 | 0 | 0 | 0 | 0 | 0 | 3,453 | 3,453 | 0 | 0 | 0 |
| B3022204 | CORONA | CA | | 04/11/2013 | | 612,918 | 0 | 0 | 0 | 0 | 0 | 0 | 23,737 | 23,737 | 0 | 0 | 0 |
| B4011304 | CORONA | CA | | 06/02/2014 | | 160,268 | 0 | 0 | 0 | 0 | 0 | 0 | 42,308 | 42,308 | 0 | 0 | 0 |
| B4011305 | CORONA | CA | | 06/02/2014 | | 284,336 | 0 | 0 | 0 | 0 | 0 | 0 | 75,065 | 75,065 | 0 | 0 | 0 |
| B4060203 | CORONA | CA | | 07/01/2014 | | 617,437 | 0 | 0 | 0 | 0 | 0 | 0 | 22,070 | 22,070 | 0 | 0 | 0 |
| B5031003 | CORONA | CA | | 07/31/2015 | | 5,961,094 | 0 | 0 | 0 | 0 | 0 | 0 | 172,498 | 172,498 | 0 | 0 | 0 |
| C0012401 | CORONA | CA | | 04/07/2020 | | 855,387 | 0 | 0 | 0 | 0 | 0 | 0 | 15,255 | 15,255 | 0 | 0 | 0 |
| C0050703 | CORONA | CA | | 07/01/2020 | | 3,146,653 | 0 | 0 | 0 | 0 | 0 | 0 | 57,714 | 57,714 | 0 | 0 | 0 |
| C1011901 | CORONA | CA | | 03/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 436,372 | 436,372 | 0 | 0 | 0 |
| A8030703 | CORTE MADERA | CA | | 06/03/2008 | | 176,193 | 0 | 0 | 0 | 0 | 0 | 0 | 10,403 | 10,403 | 0 | 0 | 0 |
| A2090901 | COSTA MESA | CA | | 12/31/2006 | | 129,391 | 0 | 0 | 0 | 0 | 0 | 0 | 65,320 | 65,320 | 0 | 0 | 0 |
| A7010507 | COSTA MESA | CA | | 03/15/2007 | | 577,214 | 0 | 0 | 0 | 0 | 0 | 0 | 40,242 | 40,242 | 0 | 0 | 0 |
| B1050601 | COSTA MESA | CA | | 07/25/2011 | | 282,554 | 0 | 0 | 0 | 0 | 0 | 0 | 40,096 | 40,096 | 0 | 0 | 0 |
| B2083006 | COSTA MESA | CA | | 11/28/2012 | | 914,145 | 0 | 0 | 0 | 0 | 0 | 0 | 34,630 | 34,630 | 0 | 0 | 0 |
| B3041704 | COSTA MESA | CA | | 07/10/2013 | | 288,525 | 0 | 0 | 0 | 0 | 0 | 0 | 9,343 | 9,343 | 0 | 0 | 0 |
| B3041704-1 | COSTA MESA | CA | | 04/05/2017 | | 167,084 | 0 | 0 | 0 | 0 | 0 | 0 | 5,341 | 5,341 | 0 | 0 | 0 |
| B5081201 | COSTA MESA | CA | | 10/30/2015 | | 721,043 | 0 | 0 | 0 | 0 | 0 | 0 | 36,082 | 36,082 | 0 | 0 | 0 |
| B5081201-1 | COSTA MESA | CA | | 10/05/2016 | | 298,292 | 0 | 0 | 0 | 0 | 0 | 0 | 14,926 | 14,926 | 0 | 0 | 0 |
| B6030205 | COSTA MESA | CA | | 04/07/2016 | | 7,648,494 | 0 | 0 | 0 | 0 | 0 | 0 | 232,002 | 232,002 | 0 | 0 | 0 |
| C0103005 | COSTA MESA | CA | | 01/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 390,494 | 390,494 | 0 | 0 | 0 |
| C1081702 | COSTA MESA | CA | | 11/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| C1082302 | COSTA MESA | CA | | 11/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 725,000 | 725,000 | 0 | 0 | 0 |
| B3030601 | COTATI | CA | | 06/19/2013 | | 1,778,317 | 0 | 0 | 0 | 0 | 0 | 0 | 64,787 | 64,787 | 0 | 0 | 0 |
| A7052106 | COVINA | CA | | 07/26/2007 | | 38,840 | 0 | 0 | 0 | 0 | 0 | 0 | 22,963 | 22,963 | 0 | 0 | 0 |
| A8112506 | COVINA | CA | | 01/29/2009 | | 169,021 | 0 | 0 | 0 | 0 | 0 | 0 | 15,675 | 15,675 | 0 | 0 | 0 |
| C0031207 | COVINA | CA | | 06/03/2020 | | 1,385,319 | 0 | 0 | 0 | 0 | 0 | 0 | 26,077 | 26,077 | 0 | 0 | 0 |
| A8021408 | CUAHY | CA | | 04/28/2008 | | 808,518 | 0 | 0 | 0 | 0 | 0 | 0 | 50,143 | 50,143 | 0 | 0 | 0 |
| C0111601 | CUAHY | CA | | 01/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,095 | 270,095 | 0 | 0 | 0 |
| A9040605 | CULVER CITY | CA | | 06/23/2009 | | 772,197 | 0 | 0 | 0 | 0 | 0 | 0 | 77,355 | 77,355 | 0 | 0 | 0 |
| B2061502 | DALY CITY | CA | | 09/28/2012 | | 705,912 | 0 | 0 | 0 | 0 | 0 | 0 | 27,758 | 27,758 | 0 | 0 | 0 |
| A7040204 | DANA POINT | CA | | 06/27/2007 | | 343,480 | 0 | 0 | 0 | 0 | 0 | 0 | 14,117 | 14,117 | 0 | 0 | 0 |
| C1090902 | DANA POINT | CA | | 11/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 700,000 | 0 | 0 | 0 |
| B3032704 | DANVILLE | CA | | 06/11/2013 | | 143,096 | 0 | 0 | 0 | 0 | 0 | 0 | 53,543 | 53,543 | 0 | 0 | 0 |
| B5082802 | DANVILLE | CA | | 11/20/2015 | | 432,485 | 0 | 0 | 0 | 0 | 0 | 0 | 9,206 | 9,206 | 0 | 0 | 0 |
| B9040801 | DAVIS | CA | | 06/26/2019 | | 599,726 | 0 | 0 | 0 | 0 | 0 | 0 | 14,385 | 14,385 | 0 | 0 | 0 |
| A7050302 | DELANO | CA | | 07/09/2007 | | 237,477 | 0 | 0 | 0 | 0 | 0 | 0 | 15,162 | 15,162 | 0 | 0 | 0 |
| B1091901 | DELANO | CA | | 12/15/2011 | | 1,418,710 | 0 | 0 | 0 | 0 | 0 | 0 | 95,615 | 95,615 | 0 | 0 | 0 |
| C0031002 | DELANO | CA | | 05/27/2020 | | 5,828,041 | 0 | 0 | 0 | 0 | 0 | 0 | 150,505 | 150,505 | 0 | 0 | 0 |
| C1030101 | DELANO | CA | | 08/31/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,309,663 | 2,309,663 | 0 | 0 | 0 |
| B6110902 | DESERT HOT SPRINGS | CA | | 03/30/2017 | | 4,425,787 | 0 | 0 | 0 | 0 | 0 | 0 | 126,528 | 126,528 | 0 | 0 | 0 |
| C0022101 | DIAMOND BAR | CA | | 04/01/2020 | | 8,514,718 | 0 | 0 | 0 | 0 | 0 | 0 | 221,020 | 221,020 | 0 | 0 | 0 |
| B4022405 | DINUBA | CA | | 05/15/2014 | | 1,336,870 | 0 | 0 | 0 | 0 | 0 | 0 | 45,093 | 45,093 | 0 | 0 | 0 |
| B9093003 | DOWNEY | CA | | 01/10/2020 | | 1,992,373 | 0 | 0 | 0 | 0 | 0 | 0 | 36,817 | 36,817 | 0 | 0 | 0 |
| B3013005 | DUARTE | CA | | 03/29/2013 | | 1,430,267 | 0 | 0 | 0 | 0 | 0 | 0 | 55,521 | 55,521 | 0 | 0 | 0 |
| A3061203 | DUBLIN | CA | | 09/03/2003 | | 129,309 | 0 | 0 | 0 | 0 | 0 | 0 | 43,897 | 43,897 | 0 | 0 | 0 |
| B9022503 | DUBLIN | CA | | 05/16/2019 | | 335,140 | 0 | 0 | 0 | 0 | 0 | 0 | 7,769 | 7,769 | 0 | 0 | 0 |
| B9020802 | EASTVALE | CA | | 04/18/2019 | | 1,398,659 | 0 | 0 | 0 | 0 | 0 | 0 | 24,359 | 24,359 | 0 | 0 | 0 |
| A7010803 | EL CAJON | CA | | 07/31/2007 | | 100,701 | 0 | 0 | 0 | 0 | 0 | 0 | 59,175 | 59,175 | 0 | 0 | 0 |
| B0042902 | EL CAJON | CA | | 06/30/2010 | | 999,500 | 0 | 0 | 0 | 0 | 0 | 0 | 52,507 | 52,507 | 0 | 0 | 0 |
| B2031402 | EL CAJON | CA | | 06/19/2012 | | 73,214 | 0 | 0 | 0 | 0 | 0 | 0 | 45,661 | 45,661 | 0 | 0 | 0 |
| B2051106 | EL CAJON | CA | | 07/12/2012 | | 146,739 | 0 | 0 | 0 | 0 | 0 | 0 | 19,260 | 19,260 | 0 | 0 | 0 |
| B3030106 | EL CAJON | CA | | 05/02/2013 | | 232,586 | 0 | 0 | 0 | 0 | 0 | 0 | 9,155 | 9,155 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B3112703 | EL CAJON | CA | | 01/21/2014 | | 373,739 | 0 | 0 | 0 | 0 | 0 | 0 | 13,131 | 13,131 | 0 | 0 | 0 |
| B5021708 | EL CAJON | CA | | 05/04/2015 | | 2,611,538 | 0 | 0 | 0 | 0 | 0 | 0 | 89,102 | 89,102 | 0 | 0 | 0 |
| B5050502 | EL CAJON | CA | | 07/17/2015 | | 459,546 | 0 | 0 | 0 | 0 | 0 | 0 | 15,085 | 15,085 | 0 | 0 | 0 |
| B6101702 | EL CAJON | CA | | 01/25/2017 | | 516,883 | 0 | 0 | 0 | 0 | 0 | 0 | 15,406 | 15,406 | 0 | 0 | 0 |
| B6102701 | EL CAJON | CA | | 01/03/2017 | | 1,416,163 | 0 | 0 | 0 | 0 | 0 | 0 | 30,166 | 30,166 | 0 | 0 | 0 |
| B9100703 | EL CAJON | CA | | 01/23/2020 | | 680,785 | 0 | 0 | 0 | 0 | 0 | 0 | 17,072 | 17,072 | 0 | 0 | 0 |
| C0020504 | EL CAJON | CA | | 04/21/2020 | | 712,501 | 0 | 0 | 0 | 0 | 0 | 0 | 13,256 | 13,256 | 0 | 0 | 0 |
| A7042603 | EL CENTRO | CA | | 06/11/2007 | | 51,175 | 0 | 0 | 0 | 0 | 0 | 0 | 31,774 | 31,774 | 0 | 0 | 0 |
| B8011501 | EL CERRITO | CA | | 03/29/2018 | | 1,220,625 | 0 | 0 | 0 | 0 | 0 | 0 | 36,538 | 36,538 | 0 | 0 | 0 |
| A3010307 | EL MONTE | CA | | 03/11/2003 | | 77,936 | 0 | 0 | 0 | 0 | 0 | 0 | 31,971 | 31,971 | 0 | 0 | 0 |
| B2041001 | EL SEGUNDO | CA | | 06/27/2012 | | 433,842 | 0 | 0 | 0 | 0 | 0 | 0 | 17,248 | 17,248 | 0 | 0 | 0 |
| B2111904 | EL SEGUNDO | CA | | 02/14/2013 | | 423,357 | 0 | 0 | 0 | 0 | 0 | 0 | 25,910 | 25,910 | 0 | 0 | 0 |
| B4012405 | EL SEGUNDO | CA | | 04/10/2014 | | 491,249 | 0 | 0 | 0 | 0 | 0 | 0 | 26,604 | 26,604 | 0 | 0 | 0 |
| B8061901 | EL SEGUNDO | CA | | 08/23/2018 | | 433,898 | 0 | 0 | 0 | 0 | 0 | 0 | 7,727 | 7,727 | 0 | 0 | 0 |
| B8061902 | EL SEGUNDO | CA | | 08/23/2018 | | 241,052 | 0 | 0 | 0 | 0 | 0 | 0 | 4,294 | 4,294 | 0 | 0 | 0 |
| A2112102 | EL SOBRANTE | CA | | 02/14/2003 | | 1,638,588 | 0 | 0 | 0 | 0 | 0 | 0 | 34,469 | 34,469 | 0 | 0 | 0 |
| A2092003 | ELK GROVE | CA | | 12/31/2006 | | 131,347 | 0 | 0 | 0 | 0 | 0 | 0 | 60,867 | 60,867 | 0 | 0 | 0 |
| A4090706 | ELK GROVE | CA | | 11/23/2004 | | 1,317,178 | 0 | 0 | 0 | 0 | 0 | 0 | 119,532 | 119,532 | 0 | 0 | 0 |
| B3112701 | ELK GROVE | CA | | 01/31/2014 | | 2,076,684 | 0 | 0 | 0 | 0 | 0 | 0 | 70,871 | 70,871 | 0 | 0 | 0 |
| C0042001 | ELK GROVE | CA | | 06/05/2020 | | 1,338,897 | 0 | 0 | 0 | 0 | 0 | 0 | 67,753 | 67,753 | 0 | 0 | 0 |
| C0102604 | ELK GROVE | CA | | 01/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,907 | 600,907 | 0 | 0 | 0 |
| C1030304 | ELK GROVE | CA | | 05/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,152,061 | 1,152,061 | 0 | 0 | 0 |
| B6120506 | ENCINITAS | CA | | 02/27/2017 | | 291,276 | 0 | 0 | 0 | 0 | 0 | 0 | 8,884 | 8,884 | 0 | 0 | 0 |
| A8030605 | ESCONDIDO | CA | | 06/09/2008 | | 652,328 | 0 | 0 | 0 | 0 | 0 | 0 | 21,059 | 21,059 | 0 | 0 | 0 |
| A9040805 | ESCONDIDO | CA | | 05/28/2009 | | 249,401 | 0 | 0 | 0 | 0 | 0 | 0 | 11,418 | 11,418 | 0 | 0 | 0 |
| B2071205 | ESCONDIDO | CA | | 09/04/2012 | | 543,632 | 0 | 0 | 0 | 0 | 0 | 0 | 21,613 | 21,613 | 0 | 0 | 0 |
| B5073003 | ESCONDIDO | CA | | 01/21/2016 | | 586,175 | 0 | 0 | 0 | 0 | 0 | 0 | 27,316 | 27,316 | 0 | 0 | 0 |
| B9111806 | ESCONDIDO | CA | | 02/20/2020 | | 610,175 | 0 | 0 | 0 | 0 | 0 | 0 | 14,963 | 14,963 | 0 | 0 | 0 |
| C0031606 | ESCONDIDO | CA | | 06/17/2020 | | 658,485 | 0 | 0 | 0 | 0 | 0 | 0 | 16,085 | 16,085 | 0 | 0 | 0 |
| C0112501 | ESCONDIDO | CA | | 02/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,082 | 16,082 | 0 | 0 | 0 |
| B3120501 | EXETER | CA | | 04/01/2014 | | 1,042,659 | 0 | 0 | 0 | 0 | 0 | 0 | 54,109 | 54,109 | 0 | 0 | 0 |
| B0062201 | FAIR OAKS | CA | | 08/24/2010 | | 758,207 | 0 | 0 | 0 | 0 | 0 | 0 | 58,105 | 58,105 | 0 | 0 | 0 |
| A3070902 | FAIRFIELD | CA | | 10/07/2003 | | 82,421 | 0 | 0 | 0 | 0 | 0 | 0 | 27,073 | 27,073 | 0 | 0 | 0 |
| B8051706 | FAIRFIELD | CA | | 07/30/2018 | | 313,628 | 0 | 0 | 0 | 0 | 0 | 0 | 11,346 | 11,346 | 0 | 0 | 0 |
| B9041902 | FAIRFIELD | CA | | 07/29/2019 | | 453,241 | 0 | 0 | 0 | 0 | 0 | 0 | 7,610 | 7,610 | 0 | 0 | 0 |
| B9041903 | FAIRFIELD | CA | | 08/02/2019 | | 2,167,807 | 0 | 0 | 0 | 0 | 0 | 0 | 37,765 | 37,765 | 0 | 0 | 0 |
| B7051103 | FILLMORE | CA | | 07/24/2017 | | 521,754 | 0 | 0 | 0 | 0 | 0 | 0 | 13,919 | 13,919 | 0 | 0 | 0 |
| B9122002 | FOLSOM | CA | | 03/13/2020 | | 1,803,223 | 0 | 0 | 0 | 0 | 0 | 0 | 41,781 | 41,781 | 0 | 0 | 0 |
| C0102601 | FOLSOM | CA | | 01/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324,118 | 324,118 | 0 | 0 | 0 |
| C1021001 | FOLSOM | CA | | 06/17/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,543,904 | 4,543,904 | 0 | 0 | 0 |
| A30318073 | FONTANA | CA | | 02/27/2006 | | 301,451 | 0 | 0 | 0 | 0 | 0 | 0 | 50,123 | 50,123 | 0 | 0 | 0 |
| A5060307 | FONTANA | CA | | 08/25/2005 | | 1,014,782 | 0 | 0 | 0 | 0 | 0 | 0 | 85,851 | 85,851 | 0 | 0 | 0 |
| A5120203 | FONTANA | CA | | 02/16/2006 | | 109,741 | 0 | 0 | 0 | 0 | 0 | 0 | 18,267 | 18,267 | 0 | 0 | 0 |
| B2091404 | FONTANA | CA | | 12/13/2012 | | 160,786 | 0 | 0 | 0 | 0 | 0 | 0 | 75,145 | 75,145 | 0 | 0 | 0 |
| B3011003 | FONTANA | CA | | 03/11/2013 | | 1,216,194 | 0 | 0 | 0 | 0 | 0 | 0 | 74,330 | 74,330 | 0 | 0 | 0 |
| B3011003-1 | FONTANA | CA | | 01/08/2016 | | 804,957 | 0 | 0 | 0 | 0 | 0 | 0 | 48,871 | 48,871 | 0 | 0 | 0 |
| B3020602 | FONTANA | CA | | 04/02/2013 | | 327,963 | 0 | 0 | 0 | 0 | 0 | 0 | 12,410 | 12,410 | 0 | 0 | 0 |
| B4100902 | FONTANA | CA | | 12/12/2014 | | 910,657 | 0 | 0 | 0 | 0 | 0 | 0 | 30,845 | 30,845 | 0 | 0 | 0 |
| B5010503 | FONTANA | CA | | 03/26/2015 | | 1,984,512 | 0 | 0 | 0 | 0 | 0 | 0 | 98,716 | 98,716 | 0 | 0 | 0 |
| B5010504 | FONTANA | CA | | 03/26/2015 | | 676,636 | 0 | 0 | 0 | 0 | 0 | 0 | 22,207 | 22,207 | 0 | 0 | 0 |
| B5020605 | FONTANA | CA | | 04/30/2015 | | 826,853 | 0 | 0 | 0 | 0 | 0 | 0 | 25,129 | 25,129 | 0 | 0 | 0 |
| B5080704 | FONTANA | CA | | 10/26/2015 | | 106,468 | 0 | 0 | 0 | 0 | 0 | 0 | 3,121 | 3,121 | 0 | 0 | 0 |
| B5080705 | FONTANA | CA | | 10/26/2015 | | 833,004 | 0 | 0 | 0 | 0 | 0 | 0 | 24,405 | 24,405 | 0 | 0 | 0 |
| B5080706 | FONTANA | CA | | 10/26/2015 | | 156,583 | 0 | 0 | 0 | 0 | 0 | 0 | 4,587 | 4,587 | 0 | 0 | 0 |
| B5102801 | FONTANA | CA | | 02/02/2016 | | 482,415 | 0 | 0 | 0 | 0 | 0 | 0 | 16,126 | 16,126 | 0 | 0 | 0 |
| B9091207 | FONTANA | CA | | 12/02/2019 | | 774,386 | 0 | 0 | 0 | 0 | 0 | 0 | 18,876 | 18,876 | 0 | 0 | 0 |
| B2061503 | FOSTER CITY | CA | | 08/31/2012 | | 789,968 | 0 | 0 | 0 | 0 | 0 | 0 | 21,269 | 21,269 | 0 | 0 | 0 |
| A8031009 | FOUNTAIN VALLEY | CA | | 06/13/2008 | | 185,760 | 0 | 0 | 0 | 0 | 0 | 0 | 5,855 | 5,855 | 0 | 0 | 0 |
| B4101004 | FOUNTAIN VALLEY | CA | | 11/24/2014 | | 643,748 | 0 | 0 | 0 | 0 | 0 | 0 | 58,424 | 58,424 | 0 | 0 | 0 |
| B6081804 | FOUNTAIN VALLEY | CA | | 10/28/2016 | | 3,176,264 | 0 | 0 | 0 | 0 | 0 | 0 | 97,735 | 97,735 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B6111019 | FOUNTAIN VALLEY | CA | | 01/26/2017 | | 1,440,709 | 0 | 0 | 0 | 0 | 0 | 0 | 43,549 | 43,549 | 0 | 0 |
| A8090502 | FREMONT | CA | | 11/18/2008 | | 340,120 | 0 | 0 | 0 | 0 | 0 | 0 | 106,149 | 106,149 | 0 | 0 |
| B6111505 | FREMONT | CA | | 02/01/2017 | | 6,333,699 | 0 | 0 | 0 | 0 | 0 | 0 | 262,115 | 262,115 | 0 | 0 |
| B9041602 | FREMONT | CA | | 06/27/2019 | | 928,828 | 0 | 0 | 0 | 0 | 0 | 0 | 22,135 | 22,135 | 0 | 0 |
| C0022603 | FREMONT | CA | | 05/26/2020 | | 1,447,311 | 0 | 0 | 0 | 0 | 0 | 0 | 35,527 | 35,527 | 0 | 0 |
| C0072702 | FREMONT | CA | | 10/20/2020 | | 1,121,583 | 0 | 0 | 0 | 0 | 0 | 0 | 20,722 | 20,722 | 0 | 0 |
| A6121104 | FRESNO | CA | | 02/26/2007 | | 453,266 | 0 | 0 | 0 | 0 | 0 | 0 | 28,903 | 28,903 | 0 | 0 |
| A7051809 | FRESNO | CA | | 10/31/2007 | | 522,059 | 0 | 0 | 0 | 0 | 0 | 0 | 30,132 | 30,132 | 0 | 0 |
| A7100503 | FRESNO | CA | | 12/20/2007 | | 390,541 | 0 | 0 | 0 | 0 | 0 | 0 | 15,199 | 15,199 | 0 | 0 |
| A7121401 | FRESNO | CA | | 02/08/2008 | | 216,488 | 0 | 0 | 0 | 0 | 0 | 0 | 12,622 | 12,622 | 0 | 0 |
| A8082801 | FRESNO | CA | | 11/21/2008 | | 3,593,123 | 0 | 0 | 0 | 0 | 0 | 0 | 247,966 | 247,966 | 0 | 0 |
| A8121001 | FRESNO | CA | | 03/05/2009 | | 423,201 | 0 | 0 | 0 | 0 | 0 | 0 | 28,693 | 28,693 | 0 | 0 |
| B0042104 | FRESNO | CA | | 06/25/2010 | | 179,145 | 0 | 0 | 0 | 0 | 0 | 0 | 9,590 | 9,590 | 0 | 0 |
| B0051007 | FRESNO | CA | | 08/02/2010 | | 365,642 | 0 | 0 | 0 | 0 | 0 | 0 | 71,671 | 71,671 | 0 | 0 |
| B2091106 | FRESNO | CA | | 12/05/2012 | | 158,518 | 0 | 0 | 0 | 0 | 0 | 0 | 19,059 | 19,059 | 0 | 0 |
| B2110806 | FRESNO | CA | | 01/30/2013 | | 155,845 | 0 | 0 | 0 | 0 | 0 | 0 | 5,756 | 5,756 | 0 | 0 |
| B4022404 | FRESNO | CA | | 06/02/2014 | | 1,594,165 | 0 | 0 | 0 | 0 | 0 | 0 | 53,401 | 53,401 | 0 | 0 |
| B4120101 | FRESNO | CA | | 02/03/2015 | | 600,098 | 0 | 0 | 0 | 0 | 0 | 0 | 21,766 | 21,766 | 0 | 0 |
| B5100603 | FRESNO | CA | | 01/21/2016 | | 622,662 | 0 | 0 | 0 | 0 | 0 | 0 | 19,148 | 19,148 | 0 | 0 |
| B6032202 | FRESNO | CA | | 06/30/2016 | | 692,072 | 0 | 0 | 0 | 0 | 0 | 0 | 20,917 | 20,917 | 0 | 0 |
| B6120503 | FRESNO | CA | | 02/08/2017 | | 523,626 | 0 | 0 | 0 | 0 | 0 | 0 | 14,842 | 14,842 | 0 | 0 |
| B8090505 | FRESNO | CA | | 10/31/2018 | | 449,263 | 0 | 0 | 0 | 0 | 0 | 0 | 10,932 | 10,932 | 0 | 0 |
| B9092404 | FRESNO | CA | | 12/12/2019 | | 580,786 | 0 | 0 | 0 | 0 | 0 | 0 | 14,161 | 14,161 | 0 | 0 |
| A9090403 | FULLERTON | CA | | 10/30/2009 | | 846,563 | 0 | 0 | 0 | 0 | 0 | 0 | 45,598 | 45,598 | 0 | 0 |
| B2103105 | FULLERTON | CA | | 01/31/2013 | | 434,518 | 0 | 0 | 0 | 0 | 0 | 0 | 38,764 | 38,764 | 0 | 0 |
| C1072202 | FULLERTON | CA | | 09/03/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,167,144 | 2,167,144 | 0 | 0 |
| B4100901 | GALT | CA | | 12/05/2014 | | 1,416,108 | 0 | 0 | 0 | 0 | 0 | 0 | 46,733 | 46,733 | 0 | 0 |
| A4032402 | GARDEN GROVE | CA | | 11/18/2004 | | 298,545 | 0 | 0 | 0 | 0 | 0 | 0 | 27,405 | 27,405 | 0 | 0 |
| A4040201 | GARDEN GROVE | CA | | 06/30/2004 | | 1,247,872 | 0 | 0 | 0 | 0 | 0 | 0 | 121,256 | 121,256 | 0 | 0 |
| A8122301 | GARDEN GROVE | CA | | 03/10/2009 | | 143,199 | 0 | 0 | 0 | 0 | 0 | 0 | 7,754 | 7,754 | 0 | 0 |
| B1063002 | GARDEN GROVE | CA | | 09/07/2011 | | 2,042,093 | 0 | 0 | 0 | 0 | 0 | 0 | 84,369 | 84,369 | 0 | 0 |
| B2022707 | GARDEN GROVE | CA | | 05/07/2012 | | 259,892 | 0 | 0 | 0 | 0 | 0 | 0 | 16,922 | 16,922 | 0 | 0 |
| B8061204 | GARDEN GROVE | CA | | 08/29/2018 | | 503,010 | 0 | 0 | 0 | 0 | 0 | 0 | 12,291 | 12,291 | 0 | 0 |
| C0092802 | GARDEN GROVE | CA | | 03/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394,617 | 394,617 | 0 | 0 |
| A2111201 | GARDENA | CA | | 01/28/2003 | | 104,805 | 0 | 0 | 0 | 0 | 0 | 0 | 12,640 | 12,640 | 0 | 0 |
| A6101001 | GARDENA | CA | | 12/06/2006 | | 171,631 | 0 | 0 | 0 | 0 | 0 | 0 | 12,306 | 12,306 | 0 | 0 |
| A8091801 | GARDENA | CA | | 11/12/2008 | | 880,275 | 0 | 0 | 0 | 0 | 0 | 0 | 51,424 | 51,424 | 0 | 0 |
| B3121201 | GARDENA | CA | | 02/28/2014 | | 353,503 | 0 | 0 | 0 | 0 | 0 | 0 | 13,355 | 13,355 | 0 | 0 |
| B5042902 | GARDENA | CA | | 07/22/2015 | | 374,713 | 0 | 0 | 0 | 0 | 0 | 0 | 31,480 | 31,480 | 0 | 0 |
| B5042904 | GARDENA | CA | | 07/22/2015 | | 1,056,721 | 0 | 0 | 0 | 0 | 0 | 0 | 88,779 | 88,779 | 0 | 0 |
| C0101303 | GARDENA | CA | | 12/15/2020 | | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 376,953 | 376,953 | 0 | 0 |
| B7040302 | GILROY | CA | | 06/28/2017 | | 8,542,327 | 0 | 0 | 0 | 0 | 0 | 0 | 182,281 | 182,281 | 0 | 0 |
| B9080604 | GILROY | CA | | 11/26/2019 | | 6,696,197 | 0 | 0 | 0 | 0 | 0 | 0 | 119,804 | 119,804 | 0 | 0 |
| B9080605 | GILROY | CA | | 11/26/2019 | | 895,899 | 0 | 0 | 0 | 0 | 0 | 0 | 21,851 | 21,851 | 0 | 0 |
| A3120305 | GLENDALE | CA | | 02/20/2004 | | 1,455,912 | 0 | 0 | 0 | 0 | 0 | 0 | 248,754 | 248,754 | 0 | 0 |
| A3121703 | GLENDALE | CA | | 02/12/2004 | | 476,414 | 0 | 0 | 0 | 0 | 0 | 0 | 48,338 | 48,338 | 0 | 0 |
| A7091703 | GLENDALE | CA | | 11/19/2007 | | 476,880 | 0 | 0 | 0 | 0 | 0 | 0 | 15,891 | 15,891 | 0 | 0 |
| B2082104 | GLENDALE | CA | | 11/01/2012 | | 914,143 | 0 | 0 | 0 | 0 | 0 | 0 | 36,657 | 36,657 | 0 | 0 |
| B3053106 | GLENDALE | CA | | 08/26/2013 | | 849,638 | 0 | 0 | 0 | 0 | 0 | 0 | 30,777 | 30,777 | 0 | 0 |
| B3053106-1 | GLENDALE | CA | | 01/25/2019 | | 695,696 | 0 | 0 | 0 | 0 | 0 | 0 | 23,702 | 23,702 | 0 | 0 |
| B6040101 | GLENDALE | CA | | 06/21/2016 | | 2,591,798 | 0 | 0 | 0 | 0 | 0 | 0 | 74,622 | 74,622 | 0 | 0 |
| B8051603 | GLENDALE | CA | | 08/17/2018 | | 642,116 | 0 | 0 | 0 | 0 | 0 | 0 | 15,811 | 15,811 | 0 | 0 |
| A4010505 | GLENDORA | CA | | 03/25/2004 | | 620,462 | 0 | 0 | 0 | 0 | 0 | 0 | 93,967 | 93,967 | 0 | 0 |
| A4010505-1 | GLENDORA | CA | | 05/29/2015 | | 519,561 | 0 | 0 | 0 | 0 | 0 | 0 | 15,748 | 15,748 | 0 | 0 |
| A7042703 | GLENDORA | CA | | 07/12/2007 | | 194,762 | 0 | 0 | 0 | 0 | 0 | 0 | 12,994 | 12,994 | 0 | 0 |
| A7051502 | GLENDORA | CA | | 07/13/2007 | | 478,533 | 0 | 0 | 0 | 0 | 0 | 0 | 31,916 | 31,916 | 0 | 0 |
| A9030301 | GLENDORA | CA | | 04/30/2009 | | 759,406 | 0 | 0 | 0 | 0 | 0 | 0 | 40,905 | 40,905 | 0 | 0 |
| A9030301-1 | GLENDORA | CA | | 05/21/2015 | | 438,018 | 0 | 0 | 0 | 0 | 0 | 0 | 14,212 | 14,212 | 0 | 0 |
| B5012901 | GLENDORA | CA | | 04/30/2015 | | 509,754 | 0 | 0 | 0 | 0 | 0 | 0 | 16,853 | 16,853 | 0 | 0 |
| B5012902 | GLENDORA | CA | | 04/30/2015 | | 340,750 | 0 | 0 | 0 | 0 | 0 | 0 | 11,419 | 11,419 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B5012903 | GLENDORA | CA | | 04/30/2015 | | 417,085 | 0 | 0 | 0 | 0 | 0 | 0 | 13,786 | 13,786 | 0 | 0 | 0 |
| A8060904 | GOLETA | CA | | 08/21/2008 | | 69,950 | 0 | 0 | 0 | 0 | 0 | 0 | 23,918 | 23,918 | 0 | 0 | 0 |
| B5040602 | GRANADA HILLS | CA | | 06/23/2015 | | 700,997 | 0 | 0 | 0 | 0 | 0 | 0 | 24,088 | 24,088 | 0 | 0 | 0 |
| B9030803 | GRANADA HILLS | CA | | 05/01/2019 | | 677,670 | 0 | 0 | 0 | 0 | 0 | 0 | 15,818 | 15,818 | 0 | 0 | 0 |
| B0080603 | GRANITE BAY | CA | | 10/07/2010 | | 454,351 | 0 | 0 | 0 | 0 | 0 | 0 | 22,428 | 22,428 | 0 | 0 | 0 |
| B2051003 | GRASS VALLEY | CA | | 07/23/2012 | | 347,273 | 0 | 0 | 0 | 0 | 0 | 0 | 44,870 | 44,870 | 0 | 0 | 0 |
| B4081505 | GRASS VALLEY | CA | | 12/08/2014 | | 655,208 | 0 | 0 | 0 | 0 | 0 | 0 | 21,624 | 21,624 | 0 | 0 | 0 |
| A2111901 | GROVER BEACH | CA | | 02/19/2003 | | 83,097 | 0 | 0 | 0 | 0 | 0 | 0 | 18,451 | 18,451 | 0 | 0 | 0 |
| B9110701 | GROVER BEACH | CA | | 02/05/2020 | | 445,478 | 0 | 0 | 0 | 0 | 0 | 0 | 15,689 | 15,689 | 0 | 0 | 0 |
| C0022801 | GROVER BEACH | CA | | 05/21/2020 | | 737,052 | 0 | 0 | 0 | 0 | 0 | 0 | 26,635 | 26,635 | 0 | 0 | 0 |
| B5030501 | HANFORD | CA | | 06/01/2015 | | 1,590,667 | 0 | 0 | 0 | 0 | 0 | 0 | 53,938 | 53,938 | 0 | 0 | 0 |
| C0030402 | HANFORD | CA | | 06/08/2020 | | 877,369 | 0 | 0 | 0 | 0 | 0 | 0 | 16,516 | 16,516 | 0 | 0 | 0 |
| C0102303 | HANFORD | CA | | 12/23/2020 | | 875,000 | 0 | 0 | 0 | 0 | 0 | 0 | 26,335 | 26,335 | 0 | 0 | 0 |
| C0102706 | HARBOR CITY | CA | | 12/23/2020 | | 3,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 545,363 | 545,363 | 0 | 0 | 0 |
| B4120905 | HAWAIIAN GARDENS | CA | | 03/16/2015 | | 497,072 | 0 | 0 | 0 | 0 | 0 | 0 | 25,741 | 25,741 | 0 | 0 | 0 |
| B7021401 | HAWAIIAN GARDENS | CA | | 05/01/2017 | | 1,581,360 | 0 | 0 | 0 | 0 | 0 | 0 | 42,951 | 42,951 | 0 | 0 | 0 |
| B0030301 | HAWTHORNE | CA | | 05/14/2010 | | 264,735 | 0 | 0 | 0 | 0 | 0 | 0 | 51,678 | 51,678 | 0 | 0 | 0 |
| B0072006 | HAWTHORNE | CA | | 08/19/2010 | | 4,803,653 | 0 | 0 | 0 | 0 | 0 | 0 | 196,893 | 196,893 | 0 | 0 | 0 |
| B3073003 | HAWTHORNE | CA | | 10/23/2013 | | 480,981 | 0 | 0 | 0 | 0 | 0 | 0 | 15,953 | 15,953 | 0 | 0 | 0 |
| B5072802 | HAWTHORNE | CA | | 10/13/2015 | | 183,721 | 0 | 0 | 0 | 0 | 0 | 0 | 6,246 | 6,246 | 0 | 0 | 0 |
| B4040802 | HAYWARD | CA | | 06/02/2014 | | 309,069 | 0 | 0 | 0 | 0 | 0 | 0 | 10,485 | 10,485 | 0 | 0 | 0 |
| B5020501 | HAYWARD | CA | | 02/26/2015 | | 532,770 | 0 | 0 | 0 | 0 | 0 | 0 | 47,257 | 47,257 | 0 | 0 | 0 |
| B5020509 | HAYWARD | CA | | 03/19/2015 | | 1,335,433 | 0 | 0 | 0 | 0 | 0 | 0 | 45,543 | 45,543 | 0 | 0 | 0 |
| B5062601 | HAYWARD | CA | | 10/08/2015 | | 536,323 | 0 | 0 | 0 | 0 | 0 | 0 | 16,809 | 16,809 | 0 | 0 | 0 |
| B6082601 | HAYWARD | CA | | 12/14/2016 | | 1,510,273 | 0 | 0 | 0 | 0 | 0 | 0 | 45,265 | 45,265 | 0 | 0 | 0 |
| C1030902 | HEALDSBURG | CA | | 05/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 479,541 | 479,541 | 0 | 0 | 0 |
| B9021901 | HEMET | CA | | 04/23/2019 | | 1,765,401 | 0 | 0 | 0 | 0 | 0 | 0 | 40,747 | 40,747 | 0 | 0 | 0 |
| B7103001 | HERMOSA BEACH | CA | | 01/18/2018 | | 352,374 | 0 | 0 | 0 | 0 | 0 | 0 | 9,203 | 9,203 | 0 | 0 | 0 |
| C0021906 | HESPERIA | CA | | 05/14/2020 | | 839,813 | 0 | 0 | 0 | 0 | 0 | 0 | 20,975 | 20,975 | 0 | 0 | 0 |
| C1011103 | HESPERIA | CA | | 04/06/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,895 | 11,895 | 0 | 0 | 0 |
| B0081104 | HIGHLAND | CA | | 11/30/2010 | | 1,943,897 | 0 | 0 | 0 | 0 | 0 | 0 | 95,627 | 95,627 | 0 | 0 | 0 |
| C1021603 | HIGHLAND | CA | | 04/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,929,409 | 2,929,409 | 0 | 0 | 0 |
| B5041603 | HOLLISTER | CA | | 07/15/2015 | | 891,128 | 0 | 0 | 0 | 0 | 0 | 0 | 30,034 | 30,034 | 0 | 0 | 0 |
| B5041604 | HOLLISTER | CA | | 07/27/2015 | | 891,128 | 0 | 0 | 0 | 0 | 0 | 0 | 30,034 | 30,034 | 0 | 0 | 0 |
| A1111502 | HUNTINGTON BEACH | CA | | 01/31/2002 | | 38,663 | 0 | 0 | 0 | 0 | 0 | 0 | 33,090 | 33,090 | 0 | 0 | 0 |
| A1111503 | HUNTINGTON BEACH | CA | | 01/31/2002 | | 24,426 | 0 | 0 | 0 | 0 | 0 | 0 | 20,888 | 20,888 | 0 | 0 | 0 |
| A2091803 | HUNTINGTON BEACH | CA | | 11/21/2002 | | 84,670 | 0 | 0 | 0 | 0 | 0 | 0 | 36,075 | 36,075 | 0 | 0 | 0 |
| A4102303 | HUNTINGTON BEACH | CA | | 01/31/2005 | | 350,879 | 0 | 0 | 0 | 0 | 0 | 0 | 29,625 | 29,625 | 0 | 0 | 0 |
| A4102303-1 | HUNTINGTON BEACH | CA | | 04/29/2014 | | 49,674 | 0 | 0 | 0 | 0 | 0 | 0 | 1,836 | 1,836 | 0 | 0 | 0 |
| A8021307 | HUNTINGTON BEACH | CA | | 04/01/2008 | | 33,111 | 0 | 0 | 0 | 0 | 0 | 0 | 14,272 | 14,272 | 0 | 0 | 0 |
| B0110302 | HUNTINGTON BEACH | CA | | 01/14/2011 | | 200,332 | 0 | 0 | 0 | 0 | 0 | 0 | 7,862 | 7,862 | 0 | 0 | 0 |
| B3122014 | HUNTINGTON BEACH | CA | | 03/20/2014 | | 1,277,298 | 0 | 0 | 0 | 0 | 0 | 0 | 43,682 | 43,682 | 0 | 0 | 0 |
| B4090406 | HUNTINGTON BEACH | CA | | 10/07/2014 | | 739,959 | 0 | 0 | 0 | 0 | 0 | 0 | 18,243 | 18,243 | 0 | 0 | 0 |
| B8020605 | HUNTINGTON BEACH | CA | | 04/13/2018 | | 430,898 | 0 | 0 | 0 | 0 | 0 | 0 | 12,159 | 12,159 | 0 | 0 | 0 |
| B9092702 | HUNTINGTON BEACH | CA | | 12/13/2019 | | 1,206,748 | 0 | 0 | 0 | 0 | 0 | 0 | 27,393 | 27,393 | 0 | 0 | 0 |
| C1020401 | HUNTINGTON BEACH | CA | | 04/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 887,317 | 887,317 | 0 | 0 | 0 |
| B1060808 | HUNTINGTON PARK | CA | | 09/01/2011 | | 1,584,342 | 0 | 0 | 0 | 0 | 0 | 0 | 65,337 | 65,337 | 0 | 0 | 0 |
| B9110401 | IMPERIAL BEACH | CA | | 02/04/2020 | | 415,626 | 0 | 0 | 0 | 0 | 0 | 0 | 10,193 | 10,193 | 0 | 0 | 0 |
| A9031902 | INDIO | CA | | 05/21/2009 | | 351,037 | 0 | 0 | 0 | 0 | 0 | 0 | 19,176 | 19,176 | 0 | 0 | 0 |
| A9031904 | INDIO | CA | | 05/21/2009 | | 311,354 | 0 | 0 | 0 | 0 | 0 | 0 | 17,009 | 17,009 | 0 | 0 | 0 |
| A9031906 | INDIO | CA | | 05/21/2009 | | 272,046 | 0 | 0 | 0 | 0 | 0 | 0 | 14,861 | 14,861 | 0 | 0 | 0 |
| A9031907 | INDIO | CA | | 05/21/2009 | | 181,510 | 0 | 0 | 0 | 0 | 0 | 0 | 9,925 | 9,925 | 0 | 0 | 0 |
| B6101802 | INDIO | CA | | 12/16/2016 | | 774,475 | 0 | 0 | 0 | 0 | 0 | 0 | 23,220 | 23,220 | 0 | 0 | 0 |
| B9012403 | INDIO | CA | | 03/29/2019 | | 851,629 | 0 | 0 | 0 | 0 | 0 | 0 | 14,911 | 14,911 | 0 | 0 | 0 |
| A4032612 | INGLEWOOD | CA | | 06/22/2004 | | 265,730 | 0 | 0 | 0 | 0 | 0 | 0 | 69,715 | 69,715 | 0 | 0 | 0 |
| B2042601 | INGLEWOOD | CA | | 06/26/2012 | | 46,069 | 0 | 0 | 0 | 0 | 0 | 0 | 3,125 | 3,125 | 0 | 0 | 0 |
| B3010702 | INGLEWOOD | CA | | 03/26/2013 | | 799,592 | 0 | 0 | 0 | 0 | 0 | 0 | 20,781 | 20,781 | 0 | 0 | 0 |
| B4091601 | INGLEWOOD | CA | | 12/03/2014 | | 205,803 | 0 | 0 | 0 | 0 | 0 | 0 | 10,525 | 10,525 | 0 | 0 | 0 |
| B8040904 | INGLEWOOD | CA | | 07/12/2018 | | 675,068 | 0 | 0 | 0 | 0 | 0 | 0 | 11,606 | 11,606 | 0 | 0 | 0 |
| C0031605 | INGLEWOOD | CA | | 05/27/2020 | | 2,978,484 | 0 | 0 | 0 | 0 | 0 | 0 | 75,630 | 75,630 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|----------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| C0031901 | INGLEWOOD | CA | | 06/19/2020 | | 722,781 | 0 | 0 | 0 | 0 | 0 | 0 | 17,345 | 17,345 | 0 | 0 |
| C1072803 | INGLEWOOD | CA | | 11/18/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,071,000 | 1,071,000 | 0 | 0 |
| A5092302 | IRVINE | CA | | 12/31/2006 | | 275,985 | 0 | 0 | 0 | 0 | 0 | 0 | 46,164 | 46,164 | 0 | 0 |
| B3062505 | IRVINE | CA | | 09/04/2013 | | 585,940 | 0 | 0 | 0 | 0 | 0 | 0 | 62,989 | 62,989 | 0 | 0 |
| B4110501 | IRVINE | CA | | 01/22/2015 | | 2,149,667 | 0 | 0 | 0 | 0 | 0 | 0 | 50,372 | 50,372 | 0 | 0 |
| B7030802 | IRVINE | CA | | 05/31/2017 | | 2,727,914 | 0 | 0 | 0 | 0 | 0 | 0 | 75,221 | 75,221 | 0 | 0 |
| B7110301 | IRVINE | CA | | 01/25/2018 | | 1,224,533 | 0 | 0 | 0 | 0 | 0 | 0 | 32,709 | 32,709 | 0 | 0 |
| A6030708 | IRVINDALE | CA | | 12/31/2006 | | 210,428 | 0 | 0 | 0 | 0 | 0 | 0 | 33,210 | 33,210 | 0 | 0 |
| B9041502 | KING CITY | CA | | 07/09/2019 | | 613,940 | 0 | 0 | 0 | 0 | 0 | 0 | 20,685 | 20,685 | 0 | 0 |
| B9041502-1 | KING CITY | CA | | 11/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257,250 | 257,250 | 0 | 0 |
| B5021802 | LA CANADA-FLINTRIDGE | CA | | 05/15/2015 | | 114,335 | 0 | 0 | 0 | 0 | 0 | 0 | 23,671 | 23,671 | 0 | 0 |
| A3071101 | LA MESA | CA | | 09/23/2003 | | 428,009 | 0 | 0 | 0 | 0 | 0 | 0 | 144,912 | 144,912 | 0 | 0 |
| B3021503 | LA MESA | CA | | 04/09/2013 | | 609,862 | 0 | 0 | 0 | 0 | 0 | 0 | 21,493 | 21,493 | 0 | 0 |
| B5052201 | LA MESA | CA | | 08/12/2015 | | 249,622 | 0 | 0 | 0 | 0 | 0 | 0 | 7,931 | 7,931 | 0 | 0 |
| B5052202 | LA MESA | CA | | 08/12/2015 | | 1,162,472 | 0 | 0 | 0 | 0 | 0 | 0 | 37,402 | 37,402 | 0 | 0 |
| C0031003 | LA MESA | CA | | 06/25/2020 | | 1,215,523 | 0 | 0 | 0 | 0 | 0 | 0 | 27,693 | 27,693 | 0 | 0 |
| B8110701 | LA MIRADA | CA | | 02/28/2019 | | 701,454 | 0 | 0 | 0 | 0 | 0 | 0 | 11,367 | 11,367 | 0 | 0 |
| B9102802 | LA MIRADA | CA | | 02/19/2020 | | 2,617,622 | 0 | 0 | 0 | 0 | 0 | 0 | 65,281 | 65,281 | 0 | 0 |
| B2080605 | LA PALMA | CA | | 10/25/2012 | | 365,102 | 0 | 0 | 0 | 0 | 0 | 0 | 23,697 | 23,697 | 0 | 0 |
| B9090303 | LA PUENTE | CA | | 11/18/2019 | | 1,414,712 | 0 | 0 | 0 | 0 | 0 | 0 | 48,851 | 48,851 | 0 | 0 |
| B3051304 | LA VERNE | CA | | 11/04/2013 | | 1,071,986 | 0 | 0 | 0 | 0 | 0 | 0 | 39,098 | 39,098 | 0 | 0 |
| B2051405 | LAFAYETTE | CA | | 07/23/2012 | | 164,591 | 0 | 0 | 0 | 0 | 0 | 0 | 10,744 | 10,744 | 0 | 0 |
| B2051407 | LAFAYETTE | CA | | 07/23/2012 | | 775,643 | 0 | 0 | 0 | 0 | 0 | 0 | 50,627 | 50,627 | 0 | 0 |
| A3072101 | LAGUNA BEACH | CA | | 10/08/2003 | | 148,594 | 0 | 0 | 0 | 0 | 0 | 0 | 47,657 | 47,657 | 0 | 0 |
| A9031203 | LAGUNA HILLS | CA | | 06/03/2009 | | 213,160 | 0 | 0 | 0 | 0 | 0 | 0 | 20,720 | 20,720 | 0 | 0 |
| B2061202 | LAGUNA NIGUEL | CA | | 10/05/2012 | | 342,003 | 0 | 0 | 0 | 0 | 0 | 0 | 41,381 | 41,381 | 0 | 0 |
| C1011401 | LAGUNA WOODS | CA | | 04/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 847,496 | 847,496 | 0 | 0 |
| B4041105 | LAKE ELSINORE | CA | | 07/07/2014 | | 444,204 | 0 | 0 | 0 | 0 | 0 | 0 | 24,225 | 24,225 | 0 | 0 |
| C1042601 | LAKE ELSINORE | CA | | 07/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,621,200 | 1,621,200 | 0 | 0 |
| A2042602 | LAKE FOREST | CA | | 06/20/2002 | | 118,549 | 0 | 0 | 0 | 0 | 0 | 0 | 73,784 | 73,784 | 0 | 0 |
| A4010602 | LAKE FOREST | CA | | 04/06/2004 | | 341,359 | 0 | 0 | 0 | 0 | 0 | 0 | 93,972 | 93,972 | 0 | 0 |
| A9022701 | LAKE FOREST | CA | | 06/05/2009 | | 730,551 | 0 | 0 | 0 | 0 | 0 | 0 | 166,729 | 166,729 | 0 | 0 |
| B4101005 | LAKE FOREST | CA | | 11/24/2014 | | 877,500 | 0 | 0 | 0 | 0 | 0 | 0 | 79,629 | 79,629 | 0 | 0 |
| B8041001 | LAKE FOREST | CA | | 07/06/2018 | | 14,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 283,335 | 283,335 | 0 | 0 |
| B9041001 | LAKE FOREST | CA | | 06/20/2019 | | 374,399 | 0 | 0 | 0 | 0 | 0 | 0 | 9,283 | 9,283 | 0 | 0 |
| B9090401 | LAKE FOREST | CA | | 11/22/2019 | | 6,905,429 | 0 | 0 | 0 | 0 | 0 | 0 | 167,502 | 167,502 | 0 | 0 |
| C0032401 | LAKE FOREST | CA | | 06/05/2020 | | 1,260,192 | 0 | 0 | 0 | 0 | 0 | 0 | 21,785 | 21,785 | 0 | 0 |
| A7032901 | LAKESIDE | CA | | 06/04/2007 | | 321,111 | 0 | 0 | 0 | 0 | 0 | 0 | 40,567 | 40,567 | 0 | 0 |
| A2121904 | LAKEWOOD | CA | | 02/26/2003 | | 236,162 | 0 | 0 | 0 | 0 | 0 | 0 | 86,621 | 86,621 | 0 | 0 |
| A6121407 | LANCASTER | CA | | 03/08/2007 | | 68,245 | 0 | 0 | 0 | 0 | 0 | 0 | 50,766 | 50,766 | 0 | 0 |
| A7052302 | LANCASTER | CA | | 08/29/2007 | | 87,842 | 0 | 0 | 0 | 0 | 0 | 0 | 49,052 | 49,052 | 0 | 0 |
| B3061101 | LANCASTER | CA | | 09/04/2013 | | 1,289,800 | 0 | 0 | 0 | 0 | 0 | 0 | 47,124 | 47,124 | 0 | 0 |
| B8110702 | LANCASTER | CA | | 02/05/2019 | | 306,890 | 0 | 0 | 0 | 0 | 0 | 0 | 4,971 | 4,971 | 0 | 0 |
| B8020901 | LATHROP | CA | | 04/06/2018 | | 3,698,175 | 0 | 0 | 0 | 0 | 0 | 0 | 87,543 | 87,543 | 0 | 0 |
| B3050901 | LEMON GROVE | CA | | 07/15/2013 | | 1,136,958 | 0 | 0 | 0 | 0 | 0 | 0 | 43,126 | 43,126 | 0 | 0 |
| B5021707 | LEMON GROVE | CA | | 05/04/2015 | | 2,330,734 | 0 | 0 | 0 | 0 | 0 | 0 | 79,520 | 79,520 | 0 | 0 |
| B6070502 | LEMON GROVE | CA | | 09/02/2016 | | 691,747 | 0 | 0 | 0 | 0 | 0 | 0 | 21,118 | 21,118 | 0 | 0 |
| C0081402 | LEMON GROVE | CA | | 10/09/2020 | | 499,045 | 0 | 0 | 0 | 0 | 0 | 0 | 11,722 | 11,722 | 0 | 0 |
| A1110702 | LIVERMORE | CA | | 01/07/2002 | | 637,749 | 0 | 0 | 0 | 0 | 0 | 0 | 88,545 | 88,545 | 0 | 0 |
| B2030703 | LIVERMORE | CA | | 06/14/2012 | | 439,408 | 0 | 0 | 0 | 0 | 0 | 0 | 18,250 | 18,250 | 0 | 0 |
| C0042801 | LIVERMORE | CA | | 06/25/2020 | | 1,118,503 | 0 | 0 | 0 | 0 | 0 | 0 | 58,210 | 58,210 | 0 | 0 |
| B9030501 | LOMITA | CA | | 05/21/2019 | | 698,160 | 0 | 0 | 0 | 0 | 0 | 0 | 36,837 | 36,837 | 0 | 0 |
| B2082103 | LOMPOC | CA | | 10/26/2012 | | 947,453 | 0 | 0 | 0 | 0 | 0 | 0 | 38,249 | 38,249 | 0 | 0 |
| B4013103 | LOMPOC | CA | | 04/24/2014 | | 920,987 | 0 | 0 | 0 | 0 | 0 | 0 | 34,108 | 34,108 | 0 | 0 |
| B9010902 | LOMPOC | CA | | 03/25/2019 | | 912,442 | 0 | 0 | 0 | 0 | 0 | 0 | 31,989 | 31,989 | 0 | 0 |
| A4042410 | LONG BEACH | CA | | 07/01/2004 | | 192,863 | 0 | 0 | 0 | 0 | 0 | 0 | 16,974 | 16,974 | 0 | 0 |
| A4042410-1 | LONG BEACH | CA | | 04/30/2014 | | 38,047 | 0 | 0 | 0 | 0 | 0 | 0 | 1,397 | 1,397 | 0 | 0 |
| A4042422 | LONG BEACH | CA | | 07/01/2004 | | 298,680 | 0 | 0 | 0 | 0 | 0 | 0 | 26,266 | 26,266 | 0 | 0 |
| A4042422-1 | LONG BEACH | CA | | 04/30/2014 | | 88,808 | 0 | 0 | 0 | 0 | 0 | 0 | 3,253 | 3,253 | 0 | 0 |
| A5101803 | LONG BEACH | CA | | 12/31/2006 | | 34,138 | 0 | 0 | 0 | 0 | 0 | 0 | 15,261 | 15,261 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| A7022702 | LONG BEACH | CA | | 05/23/2007 | | 184,691 | 0 | 0 | 0 | 0 | 0 | 0 | 121,333 | 121,333 | 0 | 0 | 0 |
| A7073005 | LONG BEACH | CA | | 10/29/2007 | | 134,542 | 0 | 0 | 0 | 0 | 0 | 0 | 8,224 | 8,224 | 0 | 0 | 0 |
| A8021907 | LONG BEACH | CA | | 05/05/2008 | | 139,462 | 0 | 0 | 0 | 0 | 0 | 0 | 27,831 | 27,831 | 0 | 0 | 0 |
| B2102303 | LONG BEACH | CA | | 12/21/2012 | | 304,083 | 0 | 0 | 0 | 0 | 0 | 0 | 19,979 | 19,979 | 0 | 0 | 0 |
| B3012503 | LONG BEACH | CA | | 04/01/2013 | | 311,342 | 0 | 0 | 0 | 0 | 0 | 0 | 11,920 | 11,920 | 0 | 0 | 0 |
| B4022601 | LONG BEACH | CA | | 03/27/2014 | | 121,990 | 0 | 0 | 0 | 0 | 0 | 0 | 4,517 | 4,517 | 0 | 0 | 0 |
| B5031304 | LONG BEACH | CA | | 06/19/2015 | | 1,253,452 | 0 | 0 | 0 | 0 | 0 | 0 | 61,080 | 61,080 | 0 | 0 | 0 |
| B6011301 | LONG BEACH | CA | | 03/30/2016 | | 529,078 | 0 | 0 | 0 | 0 | 0 | 0 | 16,070 | 16,070 | 0 | 0 | 0 |
| B6032303 | LONG BEACH | CA | | 06/17/2016 | | 426,359 | 0 | 0 | 0 | 0 | 0 | 0 | 19,528 | 19,528 | 0 | 0 | 0 |
| B7021701 | LONG BEACH | CA | | 04/21/2017 | | 2,189,807 | 0 | 0 | 0 | 0 | 0 | 0 | 60,745 | 60,745 | 0 | 0 | 0 |
| B7032401 | LONG BEACH | CA | | 06/12/2017 | | 1,563,377 | 0 | 0 | 0 | 0 | 0 | 0 | 48,368 | 48,368 | 0 | 0 | 0 |
| B8051604 | LONG BEACH | CA | | 07/26/2018 | | 350,079 | 0 | 0 | 0 | 0 | 0 | 0 | 8,674 | 8,674 | 0 | 0 | 0 |
| B8061203 | LONG BEACH | CA | | 08/29/2018 | | 356,413 | 0 | 0 | 0 | 0 | 0 | 0 | 8,919 | 8,919 | 0 | 0 | 0 |
| B8071701 | LONG BEACH | CA | | 10/01/2018 | | 1,460,118 | 0 | 0 | 0 | 0 | 0 | 0 | 35,524 | 35,524 | 0 | 0 | 0 |
| B9032001 | LONG BEACH | CA | | 05/29/2019 | | 464,765 | 0 | 0 | 0 | 0 | 0 | 0 | 24,959 | 24,959 | 0 | 0 | 0 |
| B9061901 | LONG BEACH | CA | | 10/16/2019 | | 439,422 | 0 | 0 | 0 | 0 | 0 | 0 | 10,653 | 10,653 | 0 | 0 | 0 |
| B9121905 | LONG BEACH | CA | | 02/25/2020 | | 3,033,115 | 0 | 0 | 0 | 0 | 0 | 0 | 75,646 | 75,646 | 0 | 0 | 0 |
| C0021304 | LONG BEACH | CA | | 04/21/2020 | | 16,200,064 | 0 | 0 | 0 | 0 | 0 | 0 | 305,160 | 305,160 | 0 | 0 | 0 |
| C0041501 | LONG BEACH | CA | | 07/13/2020 | | 2,225,460 | 0 | 0 | 0 | 0 | 0 | 0 | 73,021 | 73,021 | 0 | 0 | 0 |
| C1091002 | LONG BEACH | CA | | 11/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,000 | 1,750,000 | 0 | 0 | 0 |
| B9011804 | LOS ALTOS | CA | | 03/08/2019 | | 337,328 | 0 | 0 | 0 | 0 | 0 | 0 | 8,098 | 8,098 | 0 | 0 | 0 |
| A2082801 | LOS ANGELES | CA | | 12/02/2002 | | 96,989 | 0 | 0 | 0 | 0 | 0 | 0 | 46,894 | 46,894 | 0 | 0 | 0 |
| A3011401 | LOS ANGELES | CA | | 04/10/2003 | | 314,163 | 0 | 0 | 0 | 0 | 0 | 0 | 37,308 | 37,308 | 0 | 0 | 0 |
| A3092402 | LOS ANGELES | CA | | 01/15/2004 | | 199,369 | 0 | 0 | 0 | 0 | 0 | 0 | 59,434 | 59,434 | 0 | 0 | 0 |
| A3112502 | LOS ANGELES | CA | | 12/31/2006 | | 135,662 | 0 | 0 | 0 | 0 | 0 | 0 | 39,425 | 39,425 | 0 | 0 | 0 |
| A31201023 | LOS ANGELES | CA | | 02/15/2007 | | 223,408 | 0 | 0 | 0 | 0 | 0 | 0 | 14,146 | 14,146 | 0 | 0 | 0 |
| A4120104 | LOS ANGELES | CA | | 01/27/2005 | | 1,558,690 | 0 | 0 | 0 | 0 | 0 | 0 | 66,928 | 66,928 | 0 | 0 | 0 |
| A5111007 | LOS ANGELES | CA | | 01/07/2008 | | 428,486 | 0 | 0 | 0 | 0 | 0 | 0 | 224,232 | 224,232 | 0 | 0 | 0 |
| A5111007-1 | LOS ANGELES | CA | | 10/07/2014 | | 979,435 | 0 | 0 | 0 | 0 | 0 | 0 | 84,556 | 84,556 | 0 | 0 | 0 |
| A5120204 | LOS ANGELES | CA | | 03/27/2006 | | 121,402 | 0 | 0 | 0 | 0 | 0 | 0 | 19,816 | 19,816 | 0 | 0 | 0 |
| A6042504 | LOS ANGELES | CA | | 12/31/2006 | | 1,103,562 | 0 | 0 | 0 | 0 | 0 | 0 | 92,615 | 92,615 | 0 | 0 | 0 |
| A7010508 | LOS ANGELES | CA | | 03/22/2007 | | 349,174 | 0 | 0 | 0 | 0 | 0 | 0 | 24,001 | 24,001 | 0 | 0 | 0 |
| A7030602 | LOS ANGELES | CA | | 05/22/2007 | | 802,125 | 0 | 0 | 0 | 0 | 0 | 0 | 53,339 | 53,339 | 0 | 0 | 0 |
| A7040605 | LOS ANGELES | CA | | 06/12/2007 | | 1,306,927 | 0 | 0 | 0 | 0 | 0 | 0 | 84,959 | 84,959 | 0 | 0 | 0 |
| A8020401 | LOS ANGELES | CA | | 04/09/2008 | | 597,779 | 0 | 0 | 0 | 0 | 0 | 0 | 23,148 | 23,148 | 0 | 0 | 0 |
| A8072302 | LOS ANGELES | CA | | 10/01/2008 | | 429,893 | 0 | 0 | 0 | 0 | 0 | 0 | 138,037 | 138,037 | 0 | 0 | 0 |
| A8120201 | LOS ANGELES | CA | | 01/29/2009 | | 602,324 | 0 | 0 | 0 | 0 | 0 | 0 | 34,310 | 34,310 | 0 | 0 | 0 |
| A9031310 | LOS ANGELES | CA | | 06/02/2009 | | 1,294,251 | 0 | 0 | 0 | 0 | 0 | 0 | 328,727 | 328,727 | 0 | 0 | 0 |
| B0041504 | LOS ANGELES | CA | | 06/23/2010 | | 271,326 | 0 | 0 | 0 | 0 | 0 | 0 | 55,302 | 55,302 | 0 | 0 | 0 |
| B0061725 | LOS ANGELES | CA | | 09/30/2010 | | 204,560 | 0 | 0 | 0 | 0 | 0 | 0 | 17,229 | 17,229 | 0 | 0 | 0 |
| B0062801 | LOS ANGELES | CA | | 09/15/2010 | | 1,411,396 | 0 | 0 | 0 | 0 | 0 | 0 | 59,100 | 59,100 | 0 | 0 | 0 |
| B0062801-1 | LOS ANGELES | CA | | 07/30/2015 | | 261,216 | 0 | 0 | 0 | 0 | 0 | 0 | 12,677 | 12,677 | 0 | 0 | 0 |
| B0111101 | LOS ANGELES | CA | | 12/29/2010 | | 270,827 | 0 | 0 | 0 | 0 | 0 | 0 | 46,489 | 46,489 | 0 | 0 | 0 |
| B1021008 | LOS ANGELES | CA | | 04/14/2011 | | 376,526 | 0 | 0 | 0 | 0 | 0 | 0 | 9,704 | 9,704 | 0 | 0 | 0 |
| B1030202 | LOS ANGELES | CA | | 05/10/2011 | | 748,728 | 0 | 0 | 0 | 0 | 0 | 0 | 33,108 | 33,108 | 0 | 0 | 0 |
| B1040602 | LOS ANGELES | CA | | 06/22/2011 | | 1,490,912 | 0 | 0 | 0 | 0 | 0 | 0 | 29,128 | 29,128 | 0 | 0 | 0 |
| B1040804 | LOS ANGELES | CA | | 06/30/2011 | | 302,558 | 0 | 0 | 0 | 0 | 0 | 0 | 13,053 | 13,053 | 0 | 0 | 0 |
| B1041801 | LOS ANGELES | CA | | 07/14/2011 | | 1,057,843 | 0 | 0 | 0 | 0 | 0 | 0 | 46,971 | 46,971 | 0 | 0 | 0 |
| B1042502 | LOS ANGELES | CA | | 07/29/2011 | | 2,058,216 | 0 | 0 | 0 | 0 | 0 | 0 | 80,828 | 80,828 | 0 | 0 | 0 |
| B1042503 | LOS ANGELES | CA | | 07/29/2011 | | 2,271,120 | 0 | 0 | 0 | 0 | 0 | 0 | 89,191 | 89,191 | 0 | 0 | 0 |
| B1051801 | LOS ANGELES | CA | | 08/01/2011 | | 714,410 | 0 | 0 | 0 | 0 | 0 | 0 | 28,641 | 28,641 | 0 | 0 | 0 |
| B1052506 | LOS ANGELES | CA | | 09/15/2011 | | 638,498 | 0 | 0 | 0 | 0 | 0 | 0 | 26,220 | 26,220 | 0 | 0 | 0 |
| B1070614 | LOS ANGELES | CA | | 09/29/2011 | | 711,608 | 0 | 0 | 0 | 0 | 0 | 0 | 27,810 | 27,810 | 0 | 0 | 0 |
| B1070614-1 | LOS ANGELES | CA | | 06/29/2016 | | 1,380,988 | 0 | 0 | 0 | 0 | 0 | 0 | 39,426 | 39,426 | 0 | 0 | 0 |
| B1110706 | LOS ANGELES | CA | | 02/13/2012 | | 1,572,816 | 0 | 0 | 0 | 0 | 0 | 0 | 61,599 | 61,599 | 0 | 0 | 0 |
| B1110706-1 | LOS ANGELES | CA | | 05/24/2018 | | 834,428 | 0 | 0 | 0 | 0 | 0 | 0 | 32,685 | 32,685 | 0 | 0 | 0 |
| B1122004 | LOS ANGELES | CA | | 02/23/2012 | | 798,844 | 0 | 0 | 0 | 0 | 0 | 0 | 32,704 | 32,704 | 0 | 0 | 0 |
| B2012602 | LOS ANGELES | CA | | 03/27/2012 | | 414,618 | 0 | 0 | 0 | 0 | 0 | 0 | 57,484 | 57,484 | 0 | 0 | 0 |
| B2030601 | LOS ANGELES | CA | | 05/14/2012 | | 310,778 | 0 | 0 | 0 | 0 | 0 | 0 | 11,912 | 11,912 | 0 | 0 | 0 |
| B2032603 | LOS ANGELES | CA | | 05/17/2012 | | 331,649 | 0 | 0 | 0 | 0 | 0 | 0 | 20,790 | 20,790 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B2052405 | LOS ANGELES | CA | | 01/17/2013 | | 641,738 | 0 | 0 | 0 | 0 | 0 | 0 | 23,267 | 23,267 | 0 | 0 | 0 |
| B2052407 | LOS ANGELES | CA | | 08/22/2012 | | 1,059,793 | 0 | 0 | 0 | 0 | 0 | 0 | 39,394 | 39,394 | 0 | 0 | 0 |
| B2100401 | LOS ANGELES | CA | | 01/23/2013 | | 102,083 | 0 | 0 | 0 | 0 | 0 | 0 | 3,900 | 3,900 | 0 | 0 | 0 |
| B2110804 | LOS ANGELES | CA | | 01/30/2013 | | 337,296 | 0 | 0 | 0 | 0 | 0 | 0 | 12,739 | 12,739 | 0 | 0 | 0 |
| B2110805 | LOS ANGELES | CA | | 01/30/2013 | | 252,427 | 0 | 0 | 0 | 0 | 0 | 0 | 9,528 | 9,528 | 0 | 0 | 0 |
| B3010701 | LOS ANGELES | CA | | 03/26/2013 | | 619,420 | 0 | 0 | 0 | 0 | 0 | 0 | 16,097 | 16,097 | 0 | 0 | 0 |
| B3030110 | LOS ANGELES | CA | | 06/03/2013 | | 585,426 | 0 | 0 | 0 | 0 | 0 | 0 | 34,855 | 34,855 | 0 | 0 | 0 |
| B3030110-1 | LOS ANGELES | CA | | 07/28/2015 | | 307,008 | 0 | 0 | 0 | 0 | 0 | 0 | 17,693 | 17,693 | 0 | 0 | 0 |
| B3030602 | LOS ANGELES | CA | | 04/19/2013 | | 1,720,514 | 0 | 0 | 0 | 0 | 0 | 0 | 45,509 | 45,509 | 0 | 0 | 0 |
| B3031304 | LOS ANGELES | CA | | 06/10/2013 | | 1,030,561 | 0 | 0 | 0 | 0 | 0 | 0 | 38,442 | 38,442 | 0 | 0 | 0 |
| B3031305 | LOS ANGELES | CA | | 06/10/2013 | | 834,920 | 0 | 0 | 0 | 0 | 0 | 0 | 31,148 | 31,148 | 0 | 0 | 0 |
| B3031306 | LOS ANGELES | CA | | 05/15/2013 | | 764,752 | 0 | 0 | 0 | 0 | 0 | 0 | 29,069 | 29,069 | 0 | 0 | 0 |
| B3041701 | LOS ANGELES | CA | | 06/03/2013 | | 2,396,301 | 0 | 0 | 0 | 0 | 0 | 0 | 89,393 | 89,393 | 0 | 0 | 0 |
| B3060501 | LOS ANGELES | CA | | 08/27/2013 | | 1,797,394 | 0 | 0 | 0 | 0 | 0 | 0 | 66,709 | 66,709 | 0 | 0 | 0 |
| B3070303 | LOS ANGELES | CA | | 10/08/2013 | | 378,391 | 0 | 0 | 0 | 0 | 0 | 0 | 12,224 | 12,224 | 0 | 0 | 0 |
| B3070803 | LOS ANGELES | CA | | 09/18/2013 | | 882,306 | 0 | 0 | 0 | 0 | 0 | 0 | 49,502 | 49,502 | 0 | 0 | 0 |
| B3070903 | LOS ANGELES | CA | | 09/23/2013 | | 2,189,207 | 0 | 0 | 0 | 0 | 0 | 0 | 44,780 | 44,780 | 0 | 0 | 0 |
| B3070904 | LOS ANGELES | CA | | 09/23/2013 | | 3,575,817 | 0 | 0 | 0 | 0 | 0 | 0 | 73,120 | 73,120 | 0 | 0 | 0 |
| B3070905 | LOS ANGELES | CA | | 09/23/2013 | | 2,189,207 | 0 | 0 | 0 | 0 | 0 | 0 | 44,780 | 44,780 | 0 | 0 | 0 |
| B3081201 | LOS ANGELES | CA | | 11/07/2013 | | 688,096 | 0 | 0 | 0 | 0 | 0 | 0 | 26,652 | 26,652 | 0 | 0 | 0 |
| B3081906 | LOS ANGELES | CA | | 11/04/2013 | | 307,415 | 0 | 0 | 0 | 0 | 0 | 0 | 10,133 | 10,133 | 0 | 0 | 0 |
| B3110601 | LOS ANGELES | CA | | 03/07/2014 | | 1,445,101 | 0 | 0 | 0 | 0 | 0 | 0 | 48,803 | 48,803 | 0 | 0 | 0 |
| B3110603 | LOS ANGELES | CA | | 01/28/2014 | | 213,811 | 0 | 0 | 0 | 0 | 0 | 0 | 7,328 | 7,328 | 0 | 0 | 0 |
| B4011702 | LOS ANGELES | CA | | 03/31/2014 | | 312,286 | 0 | 0 | 0 | 0 | 0 | 0 | 9,871 | 9,871 | 0 | 0 | 0 |
| B4041702 | LOS ANGELES | CA | | 07/11/2014 | | 475,621 | 0 | 0 | 0 | 0 | 0 | 0 | 11,152 | 11,152 | 0 | 0 | 0 |
| B4081301 | LOS ANGELES | CA | | 10/23/2014 | | 1,676,805 | 0 | 0 | 0 | 0 | 0 | 0 | 57,854 | 57,854 | 0 | 0 | 0 |
| B5021711 | LOS ANGELES | CA | | 05/06/2015 | | 1,535,435 | 0 | 0 | 0 | 0 | 0 | 0 | 131,799 | 131,799 | 0 | 0 | 0 |
| B5032407 | LOS ANGELES | CA | | 06/10/2015 | | 419,818 | 0 | 0 | 0 | 0 | 0 | 0 | 13,865 | 13,865 | 0 | 0 | 0 |
| B5071003 | LOS ANGELES | CA | | 09/18/2015 | | 1,178,660 | 0 | 0 | 0 | 0 | 0 | 0 | 38,197 | 38,197 | 0 | 0 | 0 |
| B5082003 | LOS ANGELES | CA | | 11/09/2015 | | 1,340,892 | 0 | 0 | 0 | 0 | 0 | 0 | 45,905 | 45,905 | 0 | 0 | 0 |
| B5082102 | LOS ANGELES | CA | | 11/09/2015 | | 1,423,285 | 0 | 0 | 0 | 0 | 0 | 0 | 44,927 | 44,927 | 0 | 0 | 0 |
| B5082105 | LOS ANGELES | CA | | 11/09/2015 | | 742,029 | 0 | 0 | 0 | 0 | 0 | 0 | 23,103 | 23,103 | 0 | 0 | 0 |
| B5090305 | LOS ANGELES | CA | | 11/13/2015 | | 216,027 | 0 | 0 | 0 | 0 | 0 | 0 | 4,704 | 4,704 | 0 | 0 | 0 |
| B5120401 | LOS ANGELES | CA | | 02/17/2016 | | 474,085 | 0 | 0 | 0 | 0 | 0 | 0 | 14,685 | 14,685 | 0 | 0 | 0 |
| B6041404 | LOS ANGELES | CA | | 07/28/2016 | | 1,938,591 | 0 | 0 | 0 | 0 | 0 | 0 | 58,211 | 58,211 | 0 | 0 | 0 |
| B6081103 | LOS ANGELES | CA | | 09/15/2016 | | 6,765,621 | 0 | 0 | 0 | 0 | 0 | 0 | 152,665 | 152,665 | 0 | 0 | 0 |
| B6081103-1 | LOS ANGELES | CA | | 01/16/2018 | | 1,397,896 | 0 | 0 | 0 | 0 | 0 | 0 | 27,206 | 27,206 | 0 | 0 | 0 |
| B6081606 | LOS ANGELES | CA | | 10/27/2016 | | 3,232,160 | 0 | 0 | 0 | 0 | 0 | 0 | 95,993 | 95,993 | 0 | 0 | 0 |
| B6082301 | LOS ANGELES | CA | | 10/31/2016 | | 5,881,960 | 0 | 0 | 0 | 0 | 0 | 0 | 161,214 | 161,214 | 0 | 0 | 0 |
| B6110303 | LOS ANGELES | CA | | 02/14/2017 | | 647,741 | 0 | 0 | 0 | 0 | 0 | 0 | 19,466 | 19,466 | 0 | 0 | 0 |
| B6111010 | LOS ANGELES | CA | | 02/02/2017 | | 1,012,562 | 0 | 0 | 0 | 0 | 0 | 0 | 29,992 | 29,992 | 0 | 0 | 0 |
| B6112103 | LOS ANGELES | CA | | 01/31/2017 | | 567,464 | 0 | 0 | 0 | 0 | 0 | 0 | 15,957 | 15,957 | 0 | 0 | 0 |
| B6120505 | LOS ANGELES | CA | | 02/03/2017 | | 2,141,026 | 0 | 0 | 0 | 0 | 0 | 0 | 45,368 | 45,368 | 0 | 0 | 0 |
| B7030201 | LOS ANGELES | CA | | 05/09/2017 | | 1,587,969 | 0 | 0 | 0 | 0 | 0 | 0 | 44,853 | 44,853 | 0 | 0 | 0 |
| B7030701 | LOS ANGELES | CA | | 06/23/2017 | | 244,777 | 0 | 0 | 0 | 0 | 0 | 0 | 32,460 | 32,460 | 0 | 0 | 0 |
| B7041002 | LOS ANGELES | CA | | 06/05/2017 | | 1,818,842 | 0 | 0 | 0 | 0 | 0 | 0 | 33,632 | 33,632 | 0 | 0 | 0 |
| B7083102 | LOS ANGELES | CA | | 11/20/2017 | | 939,946 | 0 | 0 | 0 | 0 | 0 | 0 | 39,413 | 39,413 | 0 | 0 | 0 |
| B7091801 | LOS ANGELES | CA | | 11/15/2017 | | 766,553 | 0 | 0 | 0 | 0 | 0 | 0 | 20,889 | 20,889 | 0 | 0 | 0 |
| B7100501 | LOS ANGELES | CA | | 11/29/2017 | | 485,400 | 0 | 0 | 0 | 0 | 0 | 0 | 12,918 | 12,918 | 0 | 0 | 0 |
| B8020104 | LOS ANGELES | CA | | 04/20/2018 | | 1,071,574 | 0 | 0 | 0 | 0 | 0 | 0 | 30,827 | 30,827 | 0 | 0 | 0 |
| B8030503 | LOS ANGELES | CA | | 05/31/2018 | | 478,435 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | 0 | 0 |
| B8050404 | LOS ANGELES | CA | | 07/18/2018 | | 1,908,586 | 0 | 0 | 0 | 0 | 0 | 0 | 47,191 | 47,191 | 0 | 0 | 0 |
| B8071903 | LOS ANGELES | CA | | 09/28/2018 | | 596,241 | 0 | 0 | 0 | 0 | 0 | 0 | 14,359 | 14,359 | 0 | 0 | 0 |
| B8072304 | LOS ANGELES | CA | | 10/03/2018 | | 1,581,087 | 0 | 0 | 0 | 0 | 0 | 0 | 34,560 | 34,560 | 0 | 0 | 0 |
| B8072604 | LOS ANGELES | CA | | 10/10/2018 | | 889,655 | 0 | 0 | 0 | 0 | 0 | 0 | 21,643 | 21,643 | 0 | 0 | 0 |
| B8103006 | LOS ANGELES | CA | | 01/18/2019 | | 1,090,390 | 0 | 0 | 0 | 0 | 0 | 0 | 24,791 | 24,791 | 0 | 0 | 0 |
| B9041603 | LOS ANGELES | CA | | 06/25/2019 | | 890,677 | 0 | 0 | 0 | 0 | 0 | 0 | 14,287 | 14,287 | 0 | 0 | 0 |
| B9062002 | LOS ANGELES | CA | | 08/28/2019 | | 4,763,586 | 0 | 0 | 0 | 0 | 0 | 0 | 81,238 | 81,238 | 0 | 0 | 0 |
| B9082901 | LOS ANGELES | CA | | 10/17/2019 | | 409,443 | 0 | 0 | 0 | 0 | 0 | 0 | 9,395 | 9,395 | 0 | 0 | 0 |
| B9083002 | LOS ANGELES | CA | | 11/14/2019 | | 667,460 | 0 | 0 | 0 | 0 | 0 | 0 | 16,507 | 16,507 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|---------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B9091211 | LOS ANGELES | CA | | 01/07/2020 | | 1,738,326 | 0 | 0 | 0 | 0 | 0 | 0 | 44,324 | 44,324 | 0 | 0 |
| B9100101 | LOS ANGELES | CA | | 01/08/2020 | | 658,279 | 0 | 0 | 0 | 0 | 0 | 0 | 11,661 | 11,661 | 0 | 0 |
| B9110601 | LOS ANGELES | CA | | 02/28/2020 | | 1,189,269 | 0 | 0 | 0 | 0 | 0 | 0 | 27,710 | 27,710 | 0 | 0 |
| B9110602 | LOS ANGELES | CA | | 02/26/2020 | | 416,009 | 0 | 0 | 0 | 0 | 0 | 0 | 9,695 | 9,695 | 0 | 0 |
| B9123101 | LOS ANGELES | CA | | 04/22/2020 | | 369,124 | 0 | 0 | 0 | 0 | 0 | 0 | 8,653 | 8,653 | 0 | 0 |
| B9123102 | LOS ANGELES | CA | | 04/22/2020 | | 922,591 | 0 | 0 | 0 | 0 | 0 | 0 | 22,001 | 22,001 | 0 | 0 |
| B9123103 | LOS ANGELES | CA | | 04/22/2020 | | 369,124 | 0 | 0 | 0 | 0 | 0 | 0 | 8,653 | 8,653 | 0 | 0 |
| C0030601 | LOS ANGELES | CA | | 06/04/2020 | | 1,250,847 | 0 | 0 | 0 | 0 | 0 | 0 | 44,702 | 44,702 | 0 | 0 |
| C0031803 | LOS ANGELES | CA | | 06/18/2020 | | 6,157,219 | 0 | 0 | 0 | 0 | 0 | 0 | 150,314 | 150,314 | 0 | 0 |
| C0042403 | LOS ANGELES | CA | | 07/20/2020 | | 3,969,278 | 0 | 0 | 0 | 0 | 0 | 0 | 94,737 | 94,737 | 0 | 0 |
| C0042702 | LOS ANGELES | CA | | 06/30/2020 | | 1,047,329 | 0 | 0 | 0 | 0 | 0 | 0 | 25,135 | 25,135 | 0 | 0 |
| C0082502 | LOS ANGELES | CA | | 10/30/2020 | | 3,904,862 | 0 | 0 | 0 | 0 | 0 | 0 | 90,114 | 90,114 | 0 | 0 |
| C0092301 | LOS ANGELES | CA | | 12/29/2020 | | 1,225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 183,868 | 183,868 | 0 | 0 |
| C0110902 | LOS ANGELES | CA | | 12/17/2020 | | 950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 22,548 | 22,548 | 0 | 0 |
| C0121002 | LOS ANGELES | CA | | 02/17/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 793,661 | 793,661 | 0 | 0 |
| C1010703 | LOS ANGELES | CA | | 03/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,864,187 | 1,864,187 | 0 | 0 |
| C1022507 | LOS ANGELES | CA | | 05/03/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,633,314 | 2,633,314 | 0 | 0 |
| C1031006 | LOS ANGELES | CA | | 05/18/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,549,969 | 1,549,969 | 0 | 0 |
| C1051103 | LOS ANGELES | CA | | 07/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,398,060 | 2,398,060 | 0 | 0 |
| C1052102 | LOS ANGELES | CA | | 08/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,099 | 4,099 | 0 | 0 |
| C1062101 | LOS ANGELES | CA | | 09/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 968,193 | 968,193 | 0 | 0 |
| IC106006 | LOS ANGELES | CA | | 08/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,530,000 | 1,530,000 | 0 | 0 |
| C1051801 | LOS ANGELES | CA | | 08/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 769,934 | 769,934 | 0 | 0 |
| B4120901 | LOS BANOS | CA | | 03/05/2015 | | 550,193 | 0 | 0 | 0 | 0 | 0 | 0 | 18,278 | 18,278 | 0 | 0 |
| A1110502 | LOS GATOS | CA | | 01/16/2002 | | 32,235 | 0 | 0 | 0 | 0 | 0 | 0 | 4,448 | 4,448 | 0 | 0 |
| A3031303 | LOS GATOS | CA | | 07/02/2003 | | 349,873 | 0 | 0 | 0 | 0 | 0 | 0 | 38,591 | 38,591 | 0 | 0 |
| A2081903 | LYNWOOD | CA | | 10/24/2002 | | 104,729 | 0 | 0 | 0 | 0 | 0 | 0 | 52,961 | 52,961 | 0 | 0 |
| B2121401 | MALIBU | CA | | 02/14/2013 | | 166,302 | 0 | 0 | 0 | 0 | 0 | 0 | 6,532 | 6,532 | 0 | 0 |
| C0111102 | MALIBU | CA | | 01/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 758,268 | 758,268 | 0 | 0 |
| A7120707 | MANTECA | CA | | 02/26/2007 | | 171,632 | 0 | 0 | 0 | 0 | 0 | 0 | 10,667 | 10,667 | 0 | 0 |
| B4022406 | MARIPOSA | CA | | 05/15/2014 | | 1,250,610 | 0 | 0 | 0 | 0 | 0 | 0 | 42,186 | 42,186 | 0 | 0 |
| C0021403 | MENIFEE | CA | | 05/14/2020 | | 1,872,190 | 0 | 0 | 0 | 0 | 0 | 0 | 47,538 | 47,538 | 0 | 0 |
| B1082301 | MENLO PARK | CA | | 11/29/2011 | | 525,743 | 0 | 0 | 0 | 0 | 0 | 0 | 19,562 | 19,562 | 0 | 0 |
| B1082301-1 | MENLO PARK | CA | | 01/11/2019 | | 159,822 | 0 | 0 | 0 | 0 | 0 | 0 | 6,380 | 6,380 | 0 | 0 |
| B7030905 | MENLO PARK | CA | | 06/12/2017 | | 2,038,909 | 0 | 0 | 0 | 0 | 0 | 0 | 55,547 | 55,547 | 0 | 0 |
| B8052902 | MENLO PARK | CA | | 08/07/2018 | | 632,204 | 0 | 0 | 0 | 0 | 0 | 0 | 22,981 | 22,981 | 0 | 0 |
| C0081002 | MENLO PARK | CA | | 10/27/2020 | | 3,397,884 | 0 | 0 | 0 | 0 | 0 | 0 | 87,023 | 87,023 | 0 | 0 |
| B1110402 | MERCED | CA | | 03/20/2012 | | 1,081,799 | 0 | 0 | 0 | 0 | 0 | 0 | 41,575 | 41,575 | 0 | 0 |
| B5020204 | MILLBRAE | CA | | 04/08/2015 | | 1,476,673 | 0 | 0 | 0 | 0 | 0 | 0 | 36,435 | 36,435 | 0 | 0 |
| A9031209 | MILPITAS | CA | | 05/11/2009 | | 479,551 | 0 | 0 | 0 | 0 | 0 | 0 | 16,466 | 16,466 | 0 | 0 |
| B7010302 | MILPITAS | CA | | 04/07/2017 | | 15,376,366 | 0 | 0 | 0 | 0 | 0 | 0 | 336,944 | 336,944 | 0 | 0 |
| B9041601 | MILPITAS | CA | | 06/27/2019 | | 2,009,556 | 0 | 0 | 0 | 0 | 0 | 0 | 47,089 | 47,089 | 0 | 0 |
| A3061604 | MISSION VIEJO | CA | | 12/31/2006 | | 83,869 | 0 | 0 | 0 | 0 | 0 | 0 | 27,987 | 27,987 | 0 | 0 |
| C0052601 | MISSION VIEJO | CA | | 08/04/2020 | | 1,670,339 | 0 | 0 | 0 | 0 | 0 | 0 | 39,655 | 39,655 | 0 | 0 |
| B2092101 | MODESTO | CA | | 11/20/2012 | | 1,606,178 | 0 | 0 | 0 | 0 | 0 | 0 | 91,926 | 91,926 | 0 | 0 |
| B8111401 | MODESTO | CA | | 01/07/2019 | | 889,908 | 0 | 0 | 0 | 0 | 0 | 0 | 20,574 | 20,574 | 0 | 0 |
| B9053001 | MODESTO | CA | | 07/15/2019 | | 798,599 | 0 | 0 | 0 | 0 | 0 | 0 | 23,303 | 23,303 | 0 | 0 |
| C1022401 | MODESTO | CA | | 04/16/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 460,978 | 460,978 | 0 | 0 |
| C1041901 | MODESTO | CA | | 06/24/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 733,269 | 733,269 | 0 | 0 |
| A8111901 | MONROVIA | CA | | 01/23/2009 | | 264,163 | 0 | 0 | 0 | 0 | 0 | 0 | 14,674 | 14,674 | 0 | 0 |
| A8111902 | MONROVIA | CA | | 01/23/2009 | | 148,916 | 0 | 0 | 0 | 0 | 0 | 0 | 8,280 | 8,280 | 0 | 0 |
| B4012802 | MONROVIA | CA | | 04/29/2014 | | 1,423,632 | 0 | 0 | 0 | 0 | 0 | 0 | 40,005 | 40,005 | 0 | 0 |
| C0030404 | MONROVIA | CA | | 05/12/2020 | | 1,984,148 | 0 | 0 | 0 | 0 | 0 | 0 | 48,962 | 48,962 | 0 | 0 |
| A5113003 | MONTEBELLO | CA | | 12/31/2006 | | 303,761 | 0 | 0 | 0 | 0 | 0 | 0 | 24,332 | 24,332 | 0 | 0 |
| B3012502 | MONTEBELLO | CA | | 03/29/2013 | | 363,521 | 0 | 0 | 0 | 0 | 0 | 0 | 14,841 | 14,841 | 0 | 0 |
| C1011203 | MONTEREY | CA | | 03/18/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 914,724 | 914,724 | 0 | 0 |
| C1040102 | MONTEREY | CA | | 06/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,479,846 | 1,479,846 | 0 | 0 |
| C1040201 | MONTEREY | CA | | 06/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,942 | 6,942 | 0 | 0 |
| B6042707 | MORENO VALLEY | CA | | 07/14/2016 | | 2,583,523 | 0 | 0 | 0 | 0 | 0 | 0 | 79,801 | 79,801 | 0 | 0 |
| B9081904 | MORENO VALLEY | CA | | 11/12/2019 | | 8,521,177 | 0 | 0 | 0 | 0 | 0 | 0 | 212,391 | 212,391 | 0 | 0 |

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SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B4092501 | MORGAN HILL | CA | | 11/05/2014 | | 392,989 | 0 | 0 | 0 | 0 | 0 | 13,576 | 13,576 | 0 | 0 | 0 |
| C0080701 | MORGAN HILL | CA | | 10/28/2020 | | 9,671,807 | 0 | 0 | 0 | 0 | 0 | 235,205 | 235,205 | 0 | 0 | 0 |
| B9100902 | MORRO BAY | CA | | 01/27/2020 | | 590,015 | 0 | 0 | 0 | 0 | 0 | 14,794 | 14,794 | 0 | 0 | 0 |
| C0050601 | MORRO BAY | CA | | 07/09/2020 | | 1,270,055 | 0 | 0 | 0 | 0 | 0 | 64,995 | 64,995 | 0 | 0 | 0 |
| B2022403 | MOUNTAIN VIEW | CA | | 03/30/2012 | | 355,633 | 0 | 0 | 0 | 0 | 0 | 13,986 | 13,986 | 0 | 0 | 0 |
| B3052101 | MOUNTAIN VIEW | CA | | 08/29/2013 | | 258,282 | 0 | 0 | 0 | 0 | 0 | 9,731 | 9,731 | 0 | 0 | 0 |
| B4101401 | MOUNTAIN VIEW | CA | | 12/19/2014 | | 1,180,691 | 0 | 0 | 0 | 0 | 0 | 39,477 | 39,477 | 0 | 0 | 0 |
| B4101401-1 | MOUNTAIN VIEW | CA | | 10/09/2019 | | 1,027,981 | 0 | 0 | 0 | 0 | 0 | 34,816 | 34,816 | 0 | 0 | 0 |
| B4120502 | MOUNTAIN VIEW | CA | | 03/11/2015 | | 1,530,217 | 0 | 0 | 0 | 0 | 0 | 50,890 | 50,890 | 0 | 0 | 0 |
| B7033003 | MOUNTAIN VIEW | CA | | 05/08/2017 | | 3,072,099 | 0 | 0 | 0 | 0 | 0 | 58,238 | 58,238 | 0 | 0 | 0 |
| B7033003-1 | MOUNTAIN VIEW | CA | | 06/18/2019 | | 513,977 | 0 | 0 | 0 | 0 | 0 | 9,748 | 9,748 | 0 | 0 | 0 |
| B8092007 | MOUNTAIN VIEW | CA | | 11/28/2018 | | 2,842,007 | 0 | 0 | 0 | 0 | 0 | 50,821 | 50,821 | 0 | 0 | 0 |
| C0032002 | MOUNTAIN VIEW | CA | | 06/18/2020 | | 837,715 | 0 | 0 | 0 | 0 | 0 | 20,456 | 20,456 | 0 | 0 | 0 |
| B8082801 | MURRIETA | CA | | 10/16/2018 | | 731,691 | 0 | 0 | 0 | 0 | 0 | 17,804 | 17,804 | 0 | 0 | 0 |
| B9011102 | MURRIETA | CA | | 03/29/2019 | | 662,609 | 0 | 0 | 0 | 0 | 0 | 15,906 | 15,906 | 0 | 0 | 0 |
| C1041201 | MURRIETA | CA | | 06/10/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 2,195,875 | 2,195,875 | 0 | 0 | 0 |
| C0030205 | NAPA | CA | | 05/28/2020 | | 17,066,111 | 0 | 0 | 0 | 0 | 0 | 336,495 | 336,495 | 0 | 0 | 0 |
| A8051201 | NATIONAL CITY | CA | | 07/18/2008 | | 1,513,721 | 0 | 0 | 0 | 0 | 0 | 54,751 | 54,751 | 0 | 0 | 0 |
| B6021703 | NEEDLES | CA | | 04/08/2016 | | 2,285,695 | 0 | 0 | 0 | 0 | 0 | 72,906 | 72,906 | 0 | 0 | 0 |
| A7122002 | NEWARK | CA | | 02/28/2008 | | 219,049 | 0 | 0 | 0 | 0 | 0 | 8,407 | 8,407 | 0 | 0 | 0 |
| B7101301 | NEWARK | CA | | 12/21/2017 | | 9,728,166 | 0 | 0 | 0 | 0 | 0 | 227,698 | 227,698 | 0 | 0 | 0 |
| A8031005 | NEWPORT BEACH | CA | | 06/12/2008 | | 160,043 | 0 | 0 | 0 | 0 | 0 | 9,229 | 9,229 | 0 | 0 | 0 |
| B1030205 | NEWPORT BEACH | CA | | 04/11/2011 | | 381,125 | 0 | 0 | 0 | 0 | 0 | 18,607 | 18,607 | 0 | 0 | 0 |
| B3021302 | NEWPORT BEACH | CA | | 04/15/2013 | | 393,633 | 0 | 0 | 0 | 0 | 0 | 46,335 | 46,335 | 0 | 0 | 0 |
| B6042002 | NEWPORT BEACH | CA | | 06/30/2016 | | 3,411,415 | 0 | 0 | 0 | 0 | 0 | 76,796 | 76,796 | 0 | 0 | 0 |
| B6042002-1 | NEWPORT BEACH | CA | | 04/12/2017 | | 727,492 | 0 | 0 | 0 | 0 | 0 | 14,517 | 14,517 | 0 | 0 | 0 |
| B6121302 | NEWPORT BEACH | CA | | 03/07/2017 | | 797,240 | 0 | 0 | 0 | 0 | 0 | 22,926 | 22,926 | 0 | 0 | 0 |
| B6121303 | NEWPORT BEACH | CA | | 03/07/2017 | | 1,219,305 | 0 | 0 | 0 | 0 | 0 | 35,064 | 35,064 | 0 | 0 | 0 |
| B0112201 | NIPOMO | CA | | 02/01/2011 | | 259,576 | 0 | 0 | 0 | 0 | 0 | 12,434 | 12,434 | 0 | 0 | 0 |
| B0112202 | NIPOMO | CA | | 02/01/2011 | | 170,870 | 0 | 0 | 0 | 0 | 0 | 8,473 | 8,473 | 0 | 0 | 0 |
| B4050703 | NIPOMO | CA | | 12/01/2014 | | 1,189,328 | 0 | 0 | 0 | 0 | 0 | 38,241 | 38,241 | 0 | 0 | 0 |
| C0110603 | NORCO | CA | | 01/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 18,089 | 18,089 | 0 | 0 | 0 |
| C1072602 | NORCO | CA | | 10/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,204,929 | 1,204,929 | 0 | 0 | 0 |
| A3021909 | NORTH HIGHLANDS | CA | | 05/01/2003 | | 526,556 | 0 | 0 | 0 | 0 | 0 | 61,454 | 61,454 | 0 | 0 | 0 |
| B1061402 | NORTH HOLLYWOOD | CA | | 11/15/2011 | | 906,255 | 0 | 0 | 0 | 0 | 0 | 130,684 | 130,684 | 0 | 0 | 0 |
| B1110903 | NORTH HOLLYWOOD | CA | | 01/06/2012 | | 992,392 | 0 | 0 | 0 | 0 | 0 | 40,502 | 40,502 | 0 | 0 | 0 |
| B2021701 | NORTH HOLLYWOOD | CA | | 05/09/2012 | | 981,794 | 0 | 0 | 0 | 0 | 0 | 23,456 | 23,456 | 0 | 0 | 0 |
| B2031312 | NORTH HOLLYWOOD | CA | | 08/07/2012 | | 490,186 | 0 | 0 | 0 | 0 | 0 | 30,776 | 30,776 | 0 | 0 | 0 |
| B3052004 | NORTH HOLLYWOOD | CA | | 08/21/2013 | | 402,146 | 0 | 0 | 0 | 0 | 0 | 23,902 | 23,902 | 0 | 0 | 0 |
| B6022501 | NORTH HOLLYWOOD | CA | | 04/21/2016 | | 1,803,768 | 0 | 0 | 0 | 0 | 0 | 55,181 | 55,181 | 0 | 0 | 0 |
| C0012801 | NORTH HOLLYWOOD | CA | | 03/19/2020 | | 829,739 | 0 | 0 | 0 | 0 | 0 | 21,296 | 21,296 | 0 | 0 | 0 |
| C1011902 | NORTH HOLLYWOOD | CA | | 03/31/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 553,120 | 553,120 | 0 | 0 | 0 |
| A9030401 | NORTH RIDGE | CA | | 04/29/2009 | | 1,252,718 | 0 | 0 | 0 | 0 | 0 | 43,080 | 43,080 | 0 | 0 | 0 |
| B4021803 | NORTH RIDGE | CA | | 05/08/2014 | | 1,080,950 | 0 | 0 | 0 | 0 | 0 | 38,915 | 38,915 | 0 | 0 | 0 |
| C0082503 | NORTH RIDGE | CA | | 10/30/2020 | | 3,385,371 | 0 | 0 | 0 | 0 | 0 | 79,512 | 79,512 | 0 | 0 | 0 |
| B1062106 | NOVATO | CA | | 09/13/2011 | | 494,412 | 0 | 0 | 0 | 0 | 0 | 22,845 | 22,845 | 0 | 0 | 0 |
| C1032404 | NOVATO | CA | | 06/01/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 8,794,049 | 8,794,049 | 0 | 0 | 0 |
| A9030421 | OAKDALE | CA | | 05/19/2009 | | 263,331 | 0 | 0 | 0 | 0 | 0 | 19,572 | 19,572 | 0 | 0 | 0 |
| A4042425 | OAKLAND | CA | | 07/01/2004 | | 317,050 | 0 | 0 | 0 | 0 | 0 | 27,908 | 27,908 | 0 | 0 | 0 |
| A4042425-1 | OAKLAND | CA | | 04/29/2014 | | 91,221 | 0 | 0 | 0 | 0 | 0 | 3,340 | 3,340 | 0 | 0 | 0 |
| A5102404 | OAKLAND | CA | | 12/31/2006 | | 225,035 | 0 | 0 | 0 | 0 | 0 | 38,732 | 38,732 | 0 | 0 | 0 |
| A8012505 | OAKLAND | CA | | 04/23/2008 | | 173,362 | 0 | 0 | 0 | 0 | 0 | 10,585 | 10,585 | 0 | 0 | 0 |
| B0042001 | OAKLAND | CA | | 07/13/2010 | | 197,504 | 0 | 0 | 0 | 0 | 0 | 16,990 | 16,990 | 0 | 0 | 0 |
| B3022501 | OAKLAND | CA | | 04/08/2013 | | 501,777 | 0 | 0 | 0 | 0 | 0 | 19,397 | 19,397 | 0 | 0 | 0 |
| B5081301 | OAKLAND | CA | | 10/29/2015 | | 649,365 | 0 | 0 | 0 | 0 | 0 | 52,024 | 52,024 | 0 | 0 | 0 |
| B7030807 | OAKLAND | CA | | 05/23/2017 | | 1,474,271 | 0 | 0 | 0 | 0 | 0 | 29,048 | 29,048 | 0 | 0 | 0 |
| B7100402 | OAKLAND | CA | | 12/01/2017 | | 2,560,916 | 0 | 0 | 0 | 0 | 0 | 48,397 | 48,397 | 0 | 0 | 0 |
| B9031901 | OAKLAND | CA | | 05/29/2019 | | 514,310 | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | 0 | 0 |
| B9090302 | OAKLAND | CA | | 11/21/2019 | | 1,023,793 | 0 | 0 | 0 | 0 | 0 | 25,100 | 25,100 | 0 | 0 | 0 |
| W9071201 | OAKLAND | CA | | 10/17/2019 | | 3,752,985 | 0 | 0 | 0 | 0 | 0 | 4,602 | 4,602 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B6120106 | OAKLEY | CA | | 03/28/2017 | | 8,252,255 | 0 | 0 | 0 | 0 | 0 | 0 | 185,124 | 185,124 | 0 | 0 |
| C0020402 | OAKLEY | CA | | 04/15/2020 | | 9,404,214 | 0 | 0 | 0 | 0 | 0 | 0 | 177,884 | 177,884 | 0 | 0 |
| A3012802 | OCEANSIDE | CA | | 04/25/2003 | | 92,288 | 0 | 0 | 0 | 0 | 0 | 0 | 36,455 | 36,455 | 0 | 0 |
| A3012803 | OCEANSIDE | CA | | 04/25/2003 | | 61,525 | 0 | 0 | 0 | 0 | 0 | 0 | 24,303 | 24,303 | 0 | 0 |
| A6061301 | OCEANSIDE | CA | | 08/16/2006 | | 426,078 | 0 | 0 | 0 | 0 | 0 | 0 | 42,194 | 42,194 | 0 | 0 |
| B0061726 | OCEANSIDE | CA | | 08/18/2010 | | 650,310 | 0 | 0 | 0 | 0 | 0 | 0 | 29,937 | 29,937 | 0 | 0 |
| B0061726-1 | OCEANSIDE | CA | | 06/18/2018 | | 560,926 | 0 | 0 | 0 | 0 | 0 | 0 | 24,974 | 24,974 | 0 | 0 |
| B3081907 | OCEANSIDE | CA | | 10/15/2013 | | 901,693 | 0 | 0 | 0 | 0 | 0 | 0 | 31,932 | 31,932 | 0 | 0 |
| A7081001 | CJAI | CA | | 11/20/2007 | | 586,311 | 0 | 0 | 0 | 0 | 0 | 0 | 21,825 | 21,825 | 0 | 0 |
| B2020602 | CJAI | CA | | 03/29/2012 | | 873,100 | 0 | 0 | 0 | 0 | 0 | 0 | 35,491 | 35,491 | 0 | 0 |
| A9030417 | ONTARIO | CA | | 05/08/2009 | | 155,722 | 0 | 0 | 0 | 0 | 0 | 0 | 8,365 | 8,365 | 0 | 0 |
| B0081802 | ONTARIO | CA | | 10/20/2010 | | 149,976 | 0 | 0 | 0 | 0 | 0 | 0 | 7,433 | 7,433 | 0 | 0 |
| B2051802 | ONTARIO | CA | | 08/14/2012 | | 1,151,560 | 0 | 0 | 0 | 0 | 0 | 0 | 46,129 | 46,129 | 0 | 0 |
| B3032804 | ONTARIO | CA | | 06/19/2013 | | 666,771 | 0 | 0 | 0 | 0 | 0 | 0 | 25,771 | 25,771 | 0 | 0 |
| B5030604 | ONTARIO | CA | | 05/28/2015 | | 1,580,021 | 0 | 0 | 0 | 0 | 0 | 0 | 52,511 | 52,511 | 0 | 0 |
| B5060302 | ONTARIO | CA | | 08/27/2015 | | 362,928 | 0 | 0 | 0 | 0 | 0 | 0 | 11,061 | 11,061 | 0 | 0 |
| B6020204 | ONTARIO | CA | | 04/25/2016 | | 1,215,550 | 0 | 0 | 0 | 0 | 0 | 0 | 35,255 | 35,255 | 0 | 0 |
| B6111402 | ONTARIO | CA | | 01/31/2017 | | 13,657,602 | 0 | 0 | 0 | 0 | 0 | 0 | 332,259 | 332,259 | 0 | 0 |
| B6111402-1 | ONTARIO | CA | | 09/25/2019 | | 2,925,756 | 0 | 0 | 0 | 0 | 0 | 0 | 67,351 | 67,351 | 0 | 0 |
| C0022102 | ONTARIO | CA | | 04/27/2020 | | 1,128,485 | 0 | 0 | 0 | 0 | 0 | 0 | 28,811 | 28,811 | 0 | 0 |
| C0121101 | ONTARIO | CA | | 02/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382,441 | 382,441 | 0 | 0 |
| C1072002 | ONTARIO | CA | | 09/24/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 581,421 | 581,421 | 0 | 0 |
| W8073101 | ONTARIO | CA | | 09/07/2018 | | 11,077,843 | 0 | 0 | 0 | 0 | 0 | 0 | 147,949 | 147,949 | 0 | 0 |
| A2060301 | ORANGE | CA | | 07/25/2002 | | 1,515,733 | 0 | 0 | 0 | 0 | 0 | 0 | 156,209 | 156,209 | 0 | 0 |
| A7040504 | ORANGE | CA | | 06/07/2007 | | 208,579 | 0 | 0 | 0 | 0 | 0 | 0 | 14,047 | 14,047 | 0 | 0 |
| A9030601 | ORANGE | CA | | 04/20/2009 | | 1,459,409 | 0 | 0 | 0 | 0 | 0 | 0 | 144,506 | 144,506 | 0 | 0 |
| B2030202 | ORANGE | CA | | 05/01/2012 | | 456,873 | 0 | 0 | 0 | 0 | 0 | 0 | 19,116 | 19,116 | 0 | 0 |
| B7012005 | ORANGE | CA | | 03/23/2017 | | 554,805 | 0 | 0 | 0 | 0 | 0 | 0 | 15,402 | 15,402 | 0 | 0 |
| B8032101 | ORANGE | CA | | 05/22/2018 | | 307,596 | 0 | 0 | 0 | 0 | 0 | 0 | 7,593 | 7,593 | 0 | 0 |
| B9070901 | ORANGE | CA | | 10/16/2019 | | 508,420 | 0 | 0 | 0 | 0 | 0 | 0 | 11,323 | 11,323 | 0 | 0 |
| C0081701 | ORANGE | CA | | 10/22/2020 | | 879,223 | 0 | 0 | 0 | 0 | 0 | 0 | 21,762 | 21,762 | 0 | 0 |
| C0090406 | ORANGE | CA | | 11/24/2020 | | 1,380,400 | 0 | 0 | 0 | 0 | 0 | 0 | 33,401 | 33,401 | 0 | 0 |
| B4101006 | OTAY MESA | CA | | 11/24/2014 | | 296,846 | 0 | 0 | 0 | 0 | 0 | 0 | 26,940 | 26,940 | 0 | 0 |
| B4101008 | OTAY MESA | CA | | 11/24/2014 | | 557,359 | 0 | 0 | 0 | 0 | 0 | 0 | 50,579 | 50,579 | 0 | 0 |
| A7020901 | OXNARD | CA | | 05/03/2007 | | 521,259 | 0 | 0 | 0 | 0 | 0 | 0 | 25,840 | 25,840 | 0 | 0 |
| B1110403 | OXNARD | CA | | 02/09/2012 | | 358,279 | 0 | 0 | 0 | 0 | 0 | 0 | 14,042 | 14,042 | 0 | 0 |
| B3062008 | OXNARD | CA | | 09/11/2013 | | 1,275,004 | 0 | 0 | 0 | 0 | 0 | 0 | 47,147 | 47,147 | 0 | 0 |
| B4042402 | OXNARD | CA | | 07/15/2014 | | 2,263,091 | 0 | 0 | 0 | 0 | 0 | 0 | 70,227 | 70,227 | 0 | 0 |
| B5070201 | OXNARD | CA | | 09/25/2015 | | 1,241,124 | 0 | 0 | 0 | 0 | 0 | 0 | 39,678 | 39,678 | 0 | 0 |
| B5082004 | OXNARD | CA | | 11/16/2015 | | 974,542 | 0 | 0 | 0 | 0 | 0 | 0 | 30,766 | 30,766 | 0 | 0 |
| C0031801 | OXNARD | CA | | 06/11/2020 | | 2,513,149 | 0 | 0 | 0 | 0 | 0 | 0 | 61,358 | 61,358 | 0 | 0 |
| B7042101 | PACIFIC PALISADES | CA | | 07/13/2017 | | 1,752,015 | 0 | 0 | 0 | 0 | 0 | 0 | 48,892 | 48,892 | 0 | 0 |
| B9082001 | PACIFIC PALISADES | CA | | 10/28/2019 | | 1,454,752 | 0 | 0 | 0 | 0 | 0 | 0 | 38,317 | 38,317 | 0 | 0 |
| B3032702 | PACIFICA | CA | | 06/07/2013 | | 318,087 | 0 | 0 | 0 | 0 | 0 | 0 | 11,667 | 11,667 | 0 | 0 |
| B3070502 | PACOIMA | CA | | 12/02/2013 | | 431,167 | 0 | 0 | 0 | 0 | 0 | 0 | 23,754 | 23,754 | 0 | 0 |
| B9031103 | PACOIMA | CA | | 05/02/2019 | | 1,379,279 | 0 | 0 | 0 | 0 | 0 | 0 | 29,897 | 29,897 | 0 | 0 |
| A7031411 | PALM DESERT | CA | | 06/25/2007 | | 606,441 | 0 | 0 | 0 | 0 | 0 | 0 | 80,681 | 80,681 | 0 | 0 |
| A8082102 | PALM DESERT | CA | | 10/30/2008 | | 645,584 | 0 | 0 | 0 | 0 | 0 | 0 | 37,719 | 37,719 | 0 | 0 |
| B1112304 | PALM DESERT | CA | | 01/26/2012 | | 484,347 | 0 | 0 | 0 | 0 | 0 | 0 | 12,838 | 12,838 | 0 | 0 |
| B2011304 | PALM DESERT | CA | | 03/07/2012 | | 1,150,112 | 0 | 0 | 0 | 0 | 0 | 0 | 43,280 | 43,280 | 0 | 0 |
| B2020302 | PALM DESERT | CA | | 03/20/2012 | | 265,405 | 0 | 0 | 0 | 0 | 0 | 0 | 36,668 | 36,668 | 0 | 0 |
| B5020510 | PALM SPRINGS | CA | | 03/11/2015 | | 833,472 | 0 | 0 | 0 | 0 | 0 | 0 | 29,174 | 29,174 | 0 | 0 |
| B7070601 | PALM SPRINGS | CA | | 09/29/2017 | | 810,257 | 0 | 0 | 0 | 0 | 0 | 0 | 22,005 | 22,005 | 0 | 0 |
| C0120304 | PALM SPRINGS | CA | | 01/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222,068 | 222,068 | 0 | 0 |
| B5013005 | PALMDALE | CA | | 04/16/2015 | | 360,546 | 0 | 0 | 0 | 0 | 0 | 0 | 18,704 | 18,704 | 0 | 0 |
| B8040601 | PALMDALE | CA | | 05/31/2018 | | 15,129,747 | 0 | 0 | 0 | 0 | 0 | 0 | 111,131 | 111,131 | 0 | 0 |
| B2012601 | PALO ALTO | CA | | 03/01/2012 | | 3,998,811 | 0 | 0 | 0 | 72,128 | 72,128 | 0 | 78,555 | 78,555 | 0 | 0 |
| B2012601-1 | PALO ALTO | CA | | 03/15/2016 | | 1,982,386 | 0 | 0 | 0 | 38,270 | 38,270 | 0 | 37,904 | 37,904 | 0 | 0 |
| B1062203 | PANORAMA CITY | CA | | 09/15/2011 | | 182,082 | 0 | 0 | 0 | 0 | 0 | 0 | 61,019 | 61,019 | 0 | 0 |
| C0101602 | PANORAMA CITY | CA | | 12/18/2020 | | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,182 | 300,182 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| A6090602 | PASADENA | CA | | 11/16/2006 | | 100,358 | 0 | 0 | 0 | 0 | 0 | 0 | 74,555 | 74,555 | 0 | 0 | 0 |
| A8020811 | PASADENA | CA | | 03/31/2008 | | 1,265,030 | 0 | 0 | 0 | 0 | 0 | 0 | 78,523 | 78,523 | 0 | 0 | 0 |
| B2031202 | PASADENA | CA | | 05/21/2012 | | 253,019 | 0 | 0 | 0 | 0 | 0 | 0 | 166,759 | 166,759 | 0 | 0 | 0 |
| B3050305 | PASADENA | CA | | 08/08/2013 | | 1,229,095 | 0 | 0 | 0 | 0 | 0 | 0 | 45,218 | 45,218 | 0 | 0 | 0 |
| B5071401 | PASADENA | CA | | 09/25/2015 | | 1,457,567 | 0 | 0 | 0 | 0 | 0 | 0 | 72,092 | 72,092 | 0 | 0 | 0 |
| B5110501 | PASADENA | CA | | 01/19/2016 | | 547,669 | 0 | 0 | 0 | 0 | 0 | 0 | 41,754 | 41,754 | 0 | 0 | 0 |
| B7080201 | PASADENA | CA | | 09/11/2017 | | 2,976,256 | 0 | 0 | 0 | 0 | 0 | 0 | 88,457 | 88,457 | 0 | 0 | 0 |
| B7080201-1 | PASADENA | CA | | 10/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 424,913 | 424,913 | 0 | 0 | 0 |
| B9082801 | PASADENA | CA | | 11/15/2019 | | 672,698 | 0 | 0 | 0 | 0 | 0 | 0 | 17,335 | 17,335 | 0 | 0 | 0 |
| W8111201 | PASADENA | CA | | 12/21/2018 | | 15,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 171,240 | 171,240 | 0 | 0 | 0 |
| A8012903 | PASO ROBLES | CA | | 04/17/2008 | | 193,362 | 0 | 0 | 0 | 0 | 0 | 0 | 9,663 | 9,663 | 0 | 0 | 0 |
| A8012904 | PASO ROBLES | CA | | 04/17/2008 | | 193,362 | 0 | 0 | 0 | 0 | 0 | 0 | 9,663 | 9,663 | 0 | 0 | 0 |
| B3012806 | PASO ROBLES | CA | | 04/05/2013 | | 363,878 | 0 | 0 | 0 | 0 | 0 | 0 | 14,254 | 14,254 | 0 | 0 | 0 |
| B4112602 | PASO ROBLES | CA | | 02/12/2015 | | 298,372 | 0 | 0 | 0 | 0 | 0 | 0 | 9,976 | 9,976 | 0 | 0 | 0 |
| B4112603 | PASO ROBLES | CA | | 02/12/2015 | | 467,553 | 0 | 0 | 0 | 0 | 0 | 0 | 15,634 | 15,634 | 0 | 0 | 0 |
| B4112604 | PASO ROBLES | CA | | 02/12/2015 | | 356,537 | 0 | 0 | 0 | 0 | 0 | 0 | 11,923 | 11,923 | 0 | 0 | 0 |
| B4112605 | PASO ROBLES | CA | | 02/12/2015 | | 325,337 | 0 | 0 | 0 | 0 | 0 | 0 | 10,882 | 10,882 | 0 | 0 | 0 |
| B5102601 | PASO ROBLES | CA | | 01/04/2016 | | 915,645 | 0 | 0 | 0 | 0 | 0 | 0 | 28,719 | 28,719 | 0 | 0 | 0 |
| B6070802 | PASO ROBLES | CA | | 10/21/2016 | | 766,147 | 0 | 0 | 0 | 0 | 0 | 0 | 55,999 | 55,999 | 0 | 0 | 0 |
| B8042607 | PASO ROBLES | CA | | 07/06/2018 | | 901,303 | 0 | 0 | 0 | 0 | 0 | 0 | 21,185 | 21,185 | 0 | 0 | 0 |
| B2101503 | PERRIS | CA | | 01/03/2013 | | 288,875 | 0 | 0 | 0 | 0 | 0 | 0 | 17,429 | 17,429 | 0 | 0 | 0 |
| B8102601 | PERRIS | CA | | 11/30/2018 | | 678,268 | 0 | 0 | 0 | 0 | 0 | 0 | 10,939 | 10,939 | 0 | 0 | 0 |
| B9032702 | PERRIS | CA | | 06/04/2019 | | 4,771,865 | 0 | 0 | 0 | 0 | 0 | 0 | 116,350 | 116,350 | 0 | 0 | 0 |
| C0112302 | PERRIS | CA | | 02/24/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 727,390 | 727,390 | 0 | 0 | 0 |
| A4042403 | PETALUMA | CA | | 07/01/2004 | | 369,942 | 0 | 0 | 0 | 0 | 0 | 0 | 32,556 | 32,556 | 0 | 0 | 0 |
| A4042403-1 | PETALUMA | CA | | 04/29/2014 | | 116,059 | 0 | 0 | 0 | 0 | 0 | 0 | 4,258 | 4,258 | 0 | 0 | 0 |
| B4020301 | PETALUMA | CA | | 05/05/2014 | | 204,280 | 0 | 0 | 0 | 0 | 0 | 0 | 55,222 | 55,222 | 0 | 0 | 0 |
| C0010801 | PICO RIVERA | CA | | 03/13/2020 | | 1,245,678 | 0 | 0 | 0 | 0 | 0 | 0 | 30,385 | 30,385 | 0 | 0 | 0 |
| B3062002 | PINOLE | CA | | 09/10/2013 | | 379,158 | 0 | 0 | 0 | 0 | 0 | 0 | 12,995 | 12,995 | 0 | 0 | 0 |
| B3112503 | PISMO BEACH | CA | | 03/27/2014 | | 310,078 | 0 | 0 | 0 | 0 | 0 | 0 | 10,740 | 10,740 | 0 | 0 | 0 |
| B8040504 | PISMO BEACH | CA | | 07/23/2018 | | 8,831,583 | 0 | 0 | 0 | 0 | 0 | 0 | 120,408 | 120,408 | 0 | 0 | 0 |
| B4090401 | PITTSBURG | CA | | 10/07/2014 | | 678,788 | 0 | 0 | 0 | 0 | 0 | 0 | 23,701 | 23,701 | 0 | 0 | 0 |
| B5081005 | PLACENTIA | CA | | 11/12/2015 | | 1,174,458 | 0 | 0 | 0 | 0 | 0 | 0 | 37,580 | 37,580 | 0 | 0 | 0 |
| B6060305 | PLACENTIA | CA | | 08/01/2016 | | 2,195,425 | 0 | 0 | 0 | 0 | 0 | 0 | 68,359 | 68,359 | 0 | 0 | 0 |
| B8010402 | PLACENTIA | CA | | 03/15/2018 | | 2,226,983 | 0 | 0 | 0 | 0 | 0 | 0 | 58,336 | 58,336 | 0 | 0 | 0 |
| A4042407 | PLEASANTON | CA | | 12/31/2006 | | 244,184 | 0 | 0 | 0 | 0 | 0 | 0 | 21,482 | 21,482 | 0 | 0 | 0 |
| A4042407-1 | PLEASANTON | CA | | 04/30/2014 | | 73,976 | 0 | 0 | 0 | 0 | 0 | 0 | 2,716 | 2,716 | 0 | 0 | 0 |
| B8071902 | PLEASANTON | CA | | 10/04/2018 | | 754,202 | 0 | 0 | 0 | 0 | 0 | 0 | 18,058 | 18,058 | 0 | 0 | 0 |
| B5091702 | POLLOCK PINES | CA | | 03/31/2016 | | 358,583 | 0 | 0 | 0 | 0 | 0 | 0 | 10,743 | 10,743 | 0 | 0 | 0 |
| A7101701 | POMONA | CA | | 12/11/2007 | | 921,540 | 0 | 0 | 0 | 0 | 0 | 0 | 58,299 | 58,299 | 0 | 0 | 0 |
| B5092404 | POMONA | CA | | 12/18/2015 | | 4,051,152 | 0 | 0 | 0 | 0 | 0 | 0 | 90,863 | 90,863 | 0 | 0 | 0 |
| B8082402 | POMONA | CA | | 10/24/2018 | | 1,403,962 | 0 | 0 | 0 | 0 | 0 | 0 | 34,156 | 34,156 | 0 | 0 | 0 |
| B9031805 | POMONA | CA | | 06/03/2019 | | 901,090 | 0 | 0 | 0 | 0 | 0 | 0 | 20,548 | 20,548 | 0 | 0 | 0 |
| B9091208 | POMONA | CA | | 12/05/2019 | | 1,934,478 | 0 | 0 | 0 | 0 | 0 | 0 | 48,765 | 48,765 | 0 | 0 | 0 |
| C1062302 | POMONA | CA | | 09/17/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,180,490 | 2,180,490 | 0 | 0 | 0 |
| A2091203 | PORT HUENEME | CA | | 12/12/2002 | | 105,676 | 0 | 0 | 0 | 0 | 0 | 0 | 48,858 | 48,858 | 0 | 0 | 0 |
| C0060401 | PORTERVILLE | CA | | 08/07/2020 | | 2,644,145 | 0 | 0 | 0 | 0 | 0 | 0 | 64,977 | 64,977 | 0 | 0 | 0 |
| A2102901 | POWAY | CA | | 01/30/2003 | | 215,009 | 0 | 0 | 0 | 0 | 0 | 0 | 96,856 | 96,856 | 0 | 0 | 0 |
| A2102901-1 | POWAY | CA | | 07/26/2012 | | 78,591 | 0 | 0 | 0 | 0 | 0 | 0 | 35,406 | 35,406 | 0 | 0 | 0 |
| B2041002 | POWAY | CA | | 07/19/2012 | | 602,014 | 0 | 0 | 0 | 0 | 0 | 0 | 24,535 | 24,535 | 0 | 0 | 0 |
| B5050404 | POWAY | CA | | 07/28/2015 | | 494,324 | 0 | 0 | 0 | 0 | 0 | 0 | 41,768 | 41,768 | 0 | 0 | 0 |
| B2031605 | RAMONA | CA | | 05/30/2012 | | 1,773,509 | 0 | 0 | 0 | 0 | 0 | 0 | 71,016 | 71,016 | 0 | 0 | 0 |
| B5022403 | RAMONA | CA | | 05/08/2015 | | 2,521,186 | 0 | 0 | 0 | 0 | 0 | 0 | 87,152 | 87,152 | 0 | 0 | 0 |
| C0052001 | RAMONA | CA | | 07/17/2020 | | 1,983,283 | 0 | 0 | 0 | 0 | 0 | 0 | 49,002 | 49,002 | 0 | 0 | 0 |
| A6070706 | RANCHO CORDOVA | CA | | 09/28/2006 | | 238,545 | 0 | 0 | 0 | 0 | 0 | 0 | 17,760 | 17,760 | 0 | 0 | 0 |
| B2030604 | RANCHO CORDOVA | CA | | 04/26/2012 | | 1,067,826 | 0 | 0 | 0 | 0 | 0 | 0 | 145,832 | 145,832 | 0 | 0 | 0 |
| B6050403 | RANCHO CORDOVA | CA | | 06/30/2016 | | 4,325,621 | 0 | 0 | 0 | 0 | 0 | 0 | 130,686 | 130,686 | 0 | 0 | 0 |
| B4040703 | RANCHO CUCAMONGA | CA | | 06/06/2014 | | 294,697 | 0 | 0 | 0 | 0 | 0 | 0 | 15,836 | 15,836 | 0 | 0 | 0 |
| C0022502 | RANCHO CUCAMONGA | CA | | 05/21/2020 | | 1,451,211 | 0 | 0 | 0 | 0 | 0 | 0 | 27,439 | 27,439 | 0 | 0 | 0 |
| B1080801 | RANCHO DOMINGUEZ | CA | | 09/23/2011 | | 1,080,497 | 0 | 0 | 0 | 0 | 0 | 0 | 44,939 | 44,939 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B2012403 | RANCHO DOMINGUEZ | CA | | 03/30/2012 | | 959,685 | 0 | 0 | 0 | 0 | 0 | 0 | 39,856 | 39,856 | 0 | 0 | 0 |
| B1082302 | REDDING | CA | | 10/27/2011 | | 247,963 | 0 | 0 | 0 | 0 | 0 | 0 | 16,755 | 16,755 | 0 | 0 | 0 |
| B2083007 | REDDING | CA | | 11/02/2012 | | 1,169,786 | 0 | 0 | 0 | 0 | 0 | 0 | 45,340 | 45,340 | 0 | 0 | 0 |
| B3052805 | REDDING | CA | | 08/08/2013 | | 298,645 | 0 | 0 | 0 | 0 | 0 | 0 | 10,992 | 10,992 | 0 | 0 | 0 |
| A2091905 | REDLANDS | CA | | 12/03/2002 | | 165,077 | 0 | 0 | 0 | 0 | 0 | 0 | 76,526 | 76,526 | 0 | 0 | 0 |
| B1030404 | REDLANDS | CA | | 05/25/2011 | | 1,555,470 | 0 | 0 | 0 | 0 | 0 | 0 | 67,380 | 67,380 | 0 | 0 | 0 |
| A5060802 | REDWOOD CITY | CA | | 08/25/2005 | | 131,346 | 0 | 0 | 0 | 0 | 0 | 0 | 10,985 | 10,985 | 0 | 0 | 0 |
| A5060803 | REDWOOD CITY | CA | | 08/25/2005 | | 125,777 | 0 | 0 | 0 | 0 | 0 | 0 | 10,516 | 10,516 | 0 | 0 | 0 |
| A8012308 | REDWOOD CITY | CA | | 04/01/2008 | | 226,268 | 0 | 0 | 0 | 0 | 0 | 0 | 13,815 | 13,815 | 0 | 0 | 0 |
| B3011603 | REDWOOD CITY | CA | | 03/07/2013 | | 232,704 | 0 | 0 | 0 | 0 | 0 | 0 | 9,185 | 9,185 | 0 | 0 | 0 |
| B4111102 | REDWOOD CITY | CA | | 01/08/2015 | | 2,258,654 | 0 | 0 | 0 | 0 | 0 | 0 | 76,006 | 76,006 | 0 | 0 | 0 |
| B5021305 | REDWOOD CITY | CA | | 06/15/2015 | | 1,358,485 | 0 | 0 | 0 | 0 | 0 | 0 | 47,292 | 47,292 | 0 | 0 | 0 |
| B5040203 | REDWOOD CITY | CA | | 06/30/2015 | | 1,746,171 | 0 | 0 | 0 | 0 | 0 | 0 | 57,766 | 57,766 | 0 | 0 | 0 |
| B5040203-1 | REDWOOD CITY | CA | | 11/28/2018 | | 510,343 | 0 | 0 | 0 | 0 | 0 | 0 | 11,661 | 11,661 | 0 | 0 | 0 |
| C0031602 | REDWOOD CITY | CA | | 06/11/2020 | | 3,442,314 | 0 | 0 | 0 | 0 | 0 | 0 | 64,785 | 64,785 | 0 | 0 | 0 |
| C0031603 | REDWOOD CITY | CA | | 06/11/2020 | | 3,148,458 | 0 | 0 | 0 | 0 | 0 | 0 | 59,254 | 59,254 | 0 | 0 | 0 |
| C1021907 | REDWOOD CITY | CA | | 05/14/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241,236 | 241,236 | 0 | 0 | 0 |
| C1070801 | REDWOOD CITY | CA | | 09/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696,422 | 696,422 | 0 | 0 | 0 |
| B9050701 | RIALTO | CA | | 07/24/2019 | | 335,313 | 0 | 0 | 0 | 0 | 0 | 0 | 8,130 | 8,130 | 0 | 0 | 0 |
| C1063001 | RIALTO | CA | | 09/03/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 629,825 | 629,825 | 0 | 0 | 0 |
| C0060101 | RICHMOND | CA | | 08/12/2020 | | 795,231 | 0 | 0 | 0 | 0 | 0 | 0 | 19,546 | 19,546 | 0 | 0 | 0 |
| B4022403 | RIDGECREST | CA | | 05/15/2014 | | 1,617,181 | 0 | 0 | 0 | 0 | 0 | 0 | 54,549 | 54,549 | 0 | 0 | 0 |
| B7060502 | RIDGECREST | CA | | 08/24/2017 | | 624,582 | 0 | 0 | 0 | 0 | 0 | 0 | 17,858 | 17,858 | 0 | 0 | 0 |
| B7042104 | RIPON | CA | | 07/11/2017 | | 1,031,804 | 0 | 0 | 0 | 0 | 0 | 0 | 66,846 | 66,846 | 0 | 0 | 0 |
| A4040228 | RIVERSIDE | CA | | 07/06/2004 | | 151,892 | 0 | 0 | 0 | 0 | 0 | 0 | 35,369 | 35,369 | 0 | 0 | 0 |
| A5072102 | RIVERSIDE | CA | | 10/14/2005 | | 206,824 | 0 | 0 | 0 | 0 | 0 | 0 | 34,572 | 34,572 | 0 | 0 | 0 |
| A7010502 | RIVERSIDE | CA | | 01/31/2008 | | 292,191 | 0 | 0 | 0 | 0 | 0 | 0 | 18,605 | 18,605 | 0 | 0 | 0 |
| A8061310 | RIVERSIDE | CA | | 09/04/2008 | | 1,244,152 | 0 | 0 | 0 | 0 | 0 | 0 | 44,372 | 44,372 | 0 | 0 | 0 |
| B2022810 | RIVERSIDE | CA | | 04/26/2012 | | 260,150 | 0 | 0 | 0 | 0 | 0 | 0 | 11,083 | 11,083 | 0 | 0 | 0 |
| B2031203 | RIVERSIDE | CA | | 05/10/2012 | | 340,991 | 0 | 0 | 0 | 0 | 0 | 0 | 13,068 | 13,068 | 0 | 0 | 0 |
| B2061802 | RIVERSIDE | CA | | 08/28/2012 | | 389,998 | 0 | 0 | 0 | 0 | 0 | 0 | 25,032 | 25,032 | 0 | 0 | 0 |
| B2090701 | RIVERSIDE | CA | | 11/09/2012 | | 644,861 | 0 | 0 | 0 | 0 | 0 | 0 | 37,980 | 37,980 | 0 | 0 | 0 |
| B2101505 | RIVERSIDE | CA | | 01/03/2013 | | 247,551 | 0 | 0 | 0 | 0 | 0 | 0 | 14,948 | 14,948 | 0 | 0 | 0 |
| B3031308 | RIVERSIDE | CA | | 05/16/2013 | | 934,203 | 0 | 0 | 0 | 0 | 0 | 0 | 34,967 | 34,967 | 0 | 0 | 0 |
| B3062001 | RIVERSIDE | CA | | 09/13/2013 | | 378,474 | 0 | 0 | 0 | 0 | 0 | 0 | 13,382 | 13,382 | 0 | 0 | 0 |
| B5040701 | RIVERSIDE | CA | | 06/25/2015 | | 12,347,907 | 0 | 0 | 0 | 0 | 0 | 0 | 407,723 | 407,723 | 0 | 0 | 0 |
| B6031103 | RIVERSIDE | CA | | 05/24/2016 | | 824,715 | 0 | 0 | 0 | 0 | 0 | 0 | 25,787 | 25,787 | 0 | 0 | 0 |
| B6031104 | RIVERSIDE | CA | | 05/24/2016 | | 2,111,283 | 0 | 0 | 0 | 0 | 0 | 0 | 66,010 | 66,010 | 0 | 0 | 0 |
| B8091305 | RIVERSIDE | CA | | 11/08/2018 | | 1,112,308 | 0 | 0 | 0 | 0 | 0 | 0 | 27,340 | 27,340 | 0 | 0 | 0 |
| B9040402 | RIVERSIDE | CA | | 05/23/2019 | | 302,709 | 0 | 0 | 0 | 0 | 0 | 0 | 6,946 | 6,946 | 0 | 0 | 0 |
| B9041915 | RIVERSIDE | CA | | 08/29/2019 | | 800,198 | 0 | 0 | 0 | 0 | 0 | 0 | 13,944 | 13,944 | 0 | 0 | 0 |
| C0070601 | RIVERSIDE | CA | | 09/15/2020 | | 2,273,418 | 0 | 0 | 0 | 0 | 0 | 0 | 40,426 | 40,426 | 0 | 0 | 0 |
| C0080402 | RIVERSIDE | CA | | 10/02/2020 | | 1,246,739 | 0 | 0 | 0 | 0 | 0 | 0 | 30,854 | 30,854 | 0 | 0 | 0 |
| C0090404 | RIVERSIDE | CA | | 11/19/2020 | | 893,200 | 0 | 0 | 0 | 0 | 0 | 0 | 21,613 | 21,613 | 0 | 0 | 0 |
| C0101604 | RIVERSIDE | CA | | 12/11/2020 | | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,710 | 10,710 | 0 | 0 | 0 |
| C1062204 | RIVERSIDE | CA | | 08/09/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,085,359 | 2,085,359 | 0 | 0 | 0 |
| C1072201 | RIVERSIDE | CA | | 09/24/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,995,101 | 3,995,101 | 0 | 0 | 0 |
| B0080602 | ROCKLIN | CA | | 10/07/2010 | | 84,382 | 0 | 0 | 0 | 0 | 0 | 0 | 6,943 | 6,943 | 0 | 0 | 0 |
| A9020210 | RODEO | CA | | 04/28/2009 | | 698,964 | 0 | 0 | 0 | 0 | 0 | 0 | 31,718 | 31,718 | 0 | 0 | 0 |
| B8072402 | ROHNERT PARK | CA | | 10/31/2018 | | 926,616 | 0 | 0 | 0 | 0 | 0 | 0 | 22,542 | 22,542 | 0 | 0 | 0 |
| C0031102 | ROHNERT PARK | CA | | 05/21/2020 | | 3,135,919 | 0 | 0 | 0 | 0 | 0 | 0 | 79,626 | 79,626 | 0 | 0 | 0 |
| B1021805 | ROSEMead | CA | | 05/09/2011 | | 2,246,307 | 0 | 0 | 0 | 0 | 0 | 0 | 98,772 | 98,772 | 0 | 0 | 0 |
| C0070201 | ROSEMead | CA | | 10/28/2020 | | 3,429,337 | 0 | 0 | 0 | 0 | 0 | 0 | 80,541 | 80,541 | 0 | 0 | 0 |
| A3041703 | ROSEVILLE | CA | | 07/03/2003 | | 158,335 | 0 | 0 | 0 | 0 | 0 | 0 | 17,545 | 17,545 | 0 | 0 | 0 |
| A4071603 | ROSEVILLE | CA | | 10/04/2004 | | 303,538 | 0 | 0 | 0 | 0 | 0 | 0 | 70,068 | 70,068 | 0 | 0 | 0 |
| A7030111 | ROSEVILLE | CA | | 04/30/2007 | | 323,084 | 0 | 0 | 0 | 0 | 0 | 0 | 21,382 | 21,382 | 0 | 0 | 0 |
| B3032102 | ROSEVILLE | CA | | 06/04/2013 | | 746,228 | 0 | 0 | 0 | 0 | 0 | 0 | 28,843 | 28,843 | 0 | 0 | 0 |
| B3041204 | ROSEVILLE | CA | | 07/02/2013 | | 629,613 | 0 | 0 | 0 | 0 | 0 | 0 | 24,171 | 24,171 | 0 | 0 | 0 |
| B6061702 | ROSEVILLE | CA | | 10/07/2016 | | 4,472,320 | 0 | 0 | 0 | 0 | 0 | 0 | 329,046 | 329,046 | 0 | 0 | 0 |
| B8012601 | ROSEVILLE | CA | | 04/26/2018 | | 3,417,558 | 0 | 0 | 0 | 0 | 0 | 0 | 76,754 | 76,754 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B8022102 | ROSEVILLE | CA | | 04/12/2018 | | 465,600 | 0 | 0 | 0 | 0 | 0 | 0 | 11,327 | 11,327 | 0 | 0 | 0 |
| B9053104 | ROSEVILLE | CA | | 08/22/2019 | | 9,576,804 | 0 | 0 | 0 | 0 | 0 | 0 | 238,671 | 238,671 | 0 | 0 | 0 |
| A7060104 | ROWLAND HEIGHTS | CA | | 08/23/2007 | | 1,010,936 | 0 | 0 | 0 | 0 | 0 | 0 | 66,749 | 66,749 | 0 | 0 | 0 |
| B6082501 | ROWLAND HEIGHTS | CA | | 11/09/2016 | | 151,304 | 0 | 0 | 0 | 0 | 0 | 0 | 6,750 | 6,750 | 0 | 0 | 0 |
| B0051701 | RUBIDOUX | CA | | 08/31/2010 | | 2,106,703 | 0 | 0 | 0 | 0 | 0 | 0 | 109,031 | 109,031 | 0 | 0 | 0 |
| B0051701-1 | RUBIDOUX | CA | | 11/01/2016 | | 1,857,358 | 0 | 0 | 0 | 0 | 0 | 0 | 59,292 | 59,292 | 0 | 0 | 0 |
| A4122002 | SACRAMENTO | CA | | 03/03/2005 | | 1,017,768 | 0 | 0 | 0 | 0 | 0 | 0 | 140,614 | 140,614 | 0 | 0 | 0 |
| A5122802 | SACRAMENTO | CA | | 12/31/2006 | | 110,986 | 0 | 0 | 0 | 0 | 0 | 0 | 18,074 | 18,074 | 0 | 0 | 0 |
| A6053004 | SACRAMENTO | CA | | 07/19/2006 | | 1,176,444 | 0 | 0 | 0 | 0 | 0 | 0 | 34,344 | 34,344 | 0 | 0 | 0 |
| A7031401 | SACRAMENTO | CA | | 05/24/2007 | | 228,781 | 0 | 0 | 0 | 0 | 0 | 0 | 14,269 | 14,269 | 0 | 0 | 0 |
| B1031702 | SACRAMENTO | CA | | 05/24/2011 | | 340,269 | 0 | 0 | 0 | 0 | 0 | 0 | 15,232 | 15,232 | 0 | 0 | 0 |
| B2022301 | SACRAMENTO | CA | | 05/04/2012 | | 519,751 | 0 | 0 | 0 | 0 | 0 | 0 | 20,826 | 20,826 | 0 | 0 | 0 |
| B2101803 | SACRAMENTO | CA | | 01/10/2013 | | 608,168 | 0 | 0 | 0 | 0 | 0 | 0 | 72,392 | 72,392 | 0 | 0 | 0 |
| B3013011 | SACRAMENTO | CA | | 04/15/2013 | | 506,990 | 0 | 0 | 0 | 0 | 0 | 0 | 55,689 | 55,689 | 0 | 0 | 0 |
| B4032701 | SACRAMENTO | CA | | 05/28/2014 | | 1,021,415 | 0 | 0 | 0 | 0 | 0 | 0 | 57,042 | 57,042 | 0 | 0 | 0 |
| B4040704 | SACRAMENTO | CA | | 06/12/2014 | | 276,889 | 0 | 0 | 0 | 0 | 0 | 0 | 9,398 | 9,398 | 0 | 0 | 0 |
| B4062304 | SACRAMENTO | CA | | 09/02/2014 | | 201,220 | 0 | 0 | 0 | 0 | 0 | 0 | 6,776 | 6,776 | 0 | 0 | 0 |
| B5031701 | SACRAMENTO | CA | | 07/01/2015 | | 1,901,509 | 0 | 0 | 0 | 0 | 0 | 0 | 41,845 | 41,845 | 0 | 0 | 0 |
| B5050805 | SACRAMENTO | CA | | 07/22/2015 | | 236,678 | 0 | 0 | 0 | 0 | 0 | 0 | 19,659 | 19,659 | 0 | 0 | 0 |
| B5051902 | SACRAMENTO | CA | | 10/16/2015 | | 274,104 | 0 | 0 | 0 | 0 | 0 | 0 | 7,786 | 7,786 | 0 | 0 | 0 |
| B5061701 | SACRAMENTO | CA | | 08/31/2015 | | 1,840,583 | 0 | 0 | 0 | 0 | 0 | 0 | 151,181 | 151,181 | 0 | 0 | 0 |
| B5082701 | SACRAMENTO | CA | | 12/01/2015 | | 3,031,487 | 0 | 0 | 0 | 0 | 0 | 0 | 96,396 | 96,396 | 0 | 0 | 0 |
| B5083102 | SACRAMENTO | CA | | 12/31/2015 | | 761,815 | 0 | 0 | 0 | 0 | 0 | 0 | 35,781 | 35,781 | 0 | 0 | 0 |
| B6030702 | SACRAMENTO | CA | | 05/10/2016 | | 600,874 | 0 | 0 | 0 | 0 | 0 | 0 | 18,078 | 18,078 | 0 | 0 | 0 |
| B6030702-1 | SACRAMENTO | CA | | 10/22/2019 | | 566,201 | 0 | 0 | 0 | 0 | 0 | 0 | 17,038 | 17,038 | 0 | 0 | 0 |
| B6030703 | SACRAMENTO | CA | | 05/10/2016 | | 1,189,871 | 0 | 0 | 0 | 0 | 0 | 0 | 36,686 | 36,686 | 0 | 0 | 0 |
| B6030704 | SACRAMENTO | CA | | 05/10/2016 | | 2,809,420 | 0 | 0 | 0 | 0 | 0 | 0 | 86,619 | 86,619 | 0 | 0 | 0 |
| B6040803 | SACRAMENTO | CA | | 05/26/2016 | | 2,251,784 | 0 | 0 | 0 | 0 | 0 | 0 | 68,460 | 68,460 | 0 | 0 | 0 |
| B6040805 | SACRAMENTO | CA | | 05/26/2016 | | 1,457,026 | 0 | 0 | 0 | 0 | 0 | 0 | 44,300 | 44,300 | 0 | 0 | 0 |
| B6040806 | SACRAMENTO | CA | | 05/26/2016 | | 860,980 | 0 | 0 | 0 | 0 | 0 | 0 | 26,175 | 26,175 | 0 | 0 | 0 |
| B6040806-1 | SACRAMENTO | CA | | 06/04/2018 | | 838,577 | 0 | 0 | 0 | 0 | 0 | 0 | 23,258 | 23,258 | 0 | 0 | 0 |
| B6040807 | SACRAMENTO | CA | | 05/26/2016 | | 1,192,137 | 0 | 0 | 0 | 0 | 0 | 0 | 36,240 | 36,240 | 0 | 0 | 0 |
| B6040808 | SACRAMENTO | CA | | 05/26/2016 | | 5,165,925 | 0 | 0 | 0 | 0 | 0 | 0 | 157,039 | 157,039 | 0 | 0 | 0 |
| B6040809 | SACRAMENTO | CA | | 05/26/2016 | | 711,936 | 0 | 0 | 0 | 0 | 0 | 0 | 21,652 | 21,652 | 0 | 0 | 0 |
| B6041806 | SACRAMENTO | CA | | 05/26/2016 | | 1,142,426 | 0 | 0 | 0 | 0 | 0 | 0 | 34,739 | 34,739 | 0 | 0 | 0 |
| B6110903 | SACRAMENTO | CA | | 02/08/2017 | | 2,084,710 | 0 | 0 | 0 | 0 | 0 | 0 | 61,740 | 61,740 | 0 | 0 | 0 |
| B7100604 | SACRAMENTO | CA | | 12/28/2017 | | 1,699,916 | 0 | 0 | 0 | 0 | 0 | 0 | 31,611 | 31,611 | 0 | 0 | 0 |
| B8100416 | SACRAMENTO | CA | | 12/19/2018 | | 16,181,121 | 0 | 0 | 0 | 0 | 0 | 0 | 328,155 | 328,155 | 0 | 0 | 0 |
| B8102201 | SACRAMENTO | CA | | 01/11/2019 | | 668,920 | 0 | 0 | 0 | 0 | 0 | 0 | 10,893 | 10,893 | 0 | 0 | 0 |
| C0012903 | SACRAMENTO | CA | | 05/28/2020 | | 2,810,082 | 0 | 0 | 0 | 0 | 0 | 0 | 67,801 | 67,801 | 0 | 0 | 0 |
| C0102602 | SACRAMENTO | CA | | 01/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434,318 | 434,318 | 0 | 0 | 0 |
| C0102603 | SACRAMENTO | CA | | 01/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340,326 | 340,326 | 0 | 0 | 0 |
| C1022604 | SACRAMENTO | CA | | 05/06/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564,929 | 564,929 | 0 | 0 | 0 |
| C1082303 | SACRAMENTO | CA | | 10/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,204,872 | 1,204,872 | 0 | 0 | 0 |
| W7061402 | SACRAMENTO | CA | | 08/18/2017 | | 10,126,925 | 0 | 0 | 0 | 0 | 0 | 0 | 124,504 | 124,504 | 0 | 0 | 0 |
| A5081801 | SALINAS | CA | | 11/07/2005 | | 1,350,692 | 0 | 0 | 0 | 0 | 0 | 0 | 108,777 | 108,777 | 0 | 0 | 0 |
| A6062105 | SALINAS | CA | | 10/20/2006 | | 406,724 | 0 | 0 | 0 | 0 | 0 | 0 | 80,818 | 80,818 | 0 | 0 | 0 |
| B3032703 | SALINAS | CA | | 06/10/2013 | | 388,367 | 0 | 0 | 0 | 0 | 0 | 0 | 14,491 | 14,491 | 0 | 0 | 0 |
| B5110604 | SALINAS | CA | | 01/28/2016 | | 1,521,174 | 0 | 0 | 0 | 0 | 0 | 0 | 47,419 | 47,419 | 0 | 0 | 0 |
| B6110201 | SALINAS | CA | | 12/20/2016 | | 1,358,699 | 0 | 0 | 0 | 0 | 0 | 0 | 40,722 | 40,722 | 0 | 0 | 0 |
| B9032601 | SALINAS | CA | | 06/19/2019 | | 1,798,168 | 0 | 0 | 0 | 0 | 0 | 0 | 43,841 | 43,841 | 0 | 0 | 0 |
| B9061102 | SALINAS | CA | | 08/19/2019 | | 425,051 | 0 | 0 | 0 | 0 | 0 | 0 | 10,418 | 10,418 | 0 | 0 | 0 |
| C0102608 | SALINAS | CA | | 12/15/2020 | | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 225,655 | 225,655 | 0 | 0 | 0 |
| C1043001 | SALINAS | CA | | 06/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,297,326 | 3,297,326 | 0 | 0 | 0 |
| C1051404 | SALINAS | CA | | 07/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 630,858 | 630,858 | 0 | 0 | 0 |
| A2032202 | SAN BERNARDINO | CA | | 06/27/2002 | | 68,532 | 0 | 0 | 0 | 0 | 0 | 0 | 42,770 | 42,770 | 0 | 0 | 0 |
| A7042402 | SAN BERNARDINO | CA | | 06/28/2007 | | 170,008 | 0 | 0 | 0 | 0 | 0 | 0 | 21,632 | 21,632 | 0 | 0 | 0 |
| B0030201 | SAN BERNARDINO | CA | | 04/30/2010 | | 661,284 | 0 | 0 | 0 | 0 | 0 | 0 | 33,989 | 33,989 | 0 | 0 | 0 |
| B1110801 | SAN BERNARDINO | CA | | 12/30/2011 | | 517,775 | 0 | 0 | 0 | 0 | 0 | 0 | 20,617 | 20,617 | 0 | 0 | 0 |
| B2032102 | SAN BERNARDINO | CA | | 05/24/2012 | | 979,134 | 0 | 0 | 0 | 0 | 0 | 0 | 38,358 | 38,358 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B3030112 | SAN BERNARDINO | CA | | 05/08/2013 | | 1,015,818 | 0 | 0 | 0 | 0 | 0 | 0 | 39,534 | 39,534 | 0 | 0 | 0 |
| B5040606 | SAN BERNARDINO | CA | | 07/08/2015 | | 597,503 | 0 | 0 | 0 | 0 | 0 | 0 | 30,296 | 30,296 | 0 | 0 | 0 |
| B9072403 | SAN BERNARDINO | CA | | 10/09/2019 | | 879,845 | 0 | 0 | 0 | 0 | 0 | 0 | 19,597 | 19,597 | 0 | 0 | 0 |
| C0031206 | SAN BERNARDINO | CA | | 05/28/2020 | | 2,891,451 | 0 | 0 | 0 | 0 | 0 | 0 | 77,228 | 77,228 | 0 | 0 | 0 |
| C0051301 | SAN BERNARDINO | CA | | 07/15/2020 | | 9,915,000 | 0 | 0 | 0 | 0 | 0 | 0 | 249,154 | 249,154 | 0 | 0 | 0 |
| C0060501 | SAN BERNARDINO | CA | | 08/27/2020 | | 1,192,846 | 0 | 0 | 0 | 0 | 0 | 0 | 29,318 | 29,318 | 0 | 0 | 0 |
| C1011212 | SAN BERNARDINO | CA | | 07/07/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,253 | 7,253 | 0 | 0 | 0 |
| C1071201 | SAN BERNARDINO | CA | | 09/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,392,132 | 3,392,132 | 0 | 0 | 0 |
| C1081107 | SAN BERNARDINO | CA | | 10/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 591,567 | 591,567 | 0 | 0 | 0 |
| A9021802 | SAN BUENAVENTURA | CA | | 04/23/2009 | | 82,538 | 0 | 0 | 0 | 0 | 0 | 0 | 22,215 | 22,215 | 0 | 0 | 0 |
| A9021803 | SAN BUENAVENTURA | CA | | 04/23/2009 | | 57,883 | 0 | 0 | 0 | 0 | 0 | 0 | 15,586 | 15,586 | 0 | 0 | 0 |
| B5080601 | SAN CARLOS | CA | | 10/22/2015 | | 119,224 | 0 | 0 | 0 | 0 | 0 | 0 | 22,094 | 22,094 | 0 | 0 | 0 |
| B1033005 | SAN CLEMENTE | CA | | 05/26/2011 | | 835,996 | 0 | 0 | 0 | 0 | 0 | 0 | 33,385 | 33,385 | 0 | 0 | 0 |
| B1081702 | SAN CLEMENTE | CA | | 10/25/2011 | | 671,071 | 0 | 0 | 0 | 0 | 0 | 0 | 46,504 | 46,504 | 0 | 0 | 0 |
| B6021602 | SAN CLEMENTE | CA | | 04/18/2016 | | 1,245,959 | 0 | 0 | 0 | 0 | 0 | 0 | 36,130 | 36,130 | 0 | 0 | 0 |
| A1111606 | SAN DIEGO | CA | | 01/29/2002 | | 50,611 | 0 | 0 | 0 | 0 | 0 | 0 | 43,177 | 43,177 | 0 | 0 | 0 |
| A2030506 | SAN DIEGO | CA | | 08/01/2002 | | 130,256 | 0 | 0 | 0 | 0 | 0 | 0 | 76,930 | 76,930 | 0 | 0 | 0 |
| A2061401 | SAN DIEGO | CA | | 09/03/2002 | | 197,298 | 0 | 0 | 0 | 0 | 0 | 0 | 25,335 | 25,335 | 0 | 0 | 0 |
| A2061402 | SAN DIEGO | CA | | 09/03/2002 | | 218,829 | 0 | 0 | 0 | 0 | 0 | 0 | 28,090 | 28,090 | 0 | 0 | 0 |
| A2100204 | SAN DIEGO | CA | | 12/05/2002 | | 52,630 | 0 | 0 | 0 | 0 | 0 | 0 | 24,660 | 24,660 | 0 | 0 | 0 |
| A3040405 | SAN DIEGO | CA | | 06/16/2003 | | 286,358 | 0 | 0 | 0 | 0 | 0 | 0 | 92,085 | 92,085 | 0 | 0 | 0 |
| A4042401 | SAN DIEGO | CA | | 07/01/2004 | | 193,149 | 0 | 0 | 0 | 0 | 0 | 0 | 16,992 | 16,992 | 0 | 0 | 0 |
| A4042401-1 | SAN DIEGO | CA | | 04/29/2014 | | 65,547 | 0 | 0 | 0 | 0 | 0 | 0 | 2,402 | 2,402 | 0 | 0 | 0 |
| A7040405 | SAN DIEGO | CA | | 06/11/2007 | | 297,034 | 0 | 0 | 0 | 0 | 0 | 0 | 18,263 | 18,263 | 0 | 0 | 0 |
| A7040405-1 | SAN DIEGO | CA | | 12/14/2017 | | 158,451 | 0 | 0 | 0 | 0 | 0 | 0 | 10,438 | 10,438 | 0 | 0 | 0 |
| A7102402 | SAN DIEGO | CA | | 03/10/2008 | | 313,178 | 0 | 0 | 0 | 0 | 0 | 0 | 10,360 | 10,360 | 0 | 0 | 0 |
| A9030410 | SAN DIEGO | CA | | 04/30/2009 | | 791,478 | 0 | 0 | 0 | 0 | 0 | 0 | 70,503 | 70,503 | 0 | 0 | 0 |
| A9030410-1 | SAN DIEGO | CA | | 04/29/2016 | | 216,486 | 0 | 0 | 0 | 0 | 0 | 0 | 21,330 | 21,330 | 0 | 0 | 0 |
| A9060501 | SAN DIEGO | CA | | 07/29/2009 | | 86,591 | 0 | 0 | 0 | 0 | 0 | 0 | 4,654 | 4,654 | 0 | 0 | 0 |
| B0022601 | SAN DIEGO | CA | | 04/26/2010 | | 385,124 | 0 | 0 | 0 | 0 | 0 | 0 | 81,170 | 81,170 | 0 | 0 | 0 |
| B0040602 | SAN DIEGO | CA | | 06/23/2010 | | 903,105 | 0 | 0 | 0 | 0 | 0 | 0 | 65,774 | 65,774 | 0 | 0 | 0 |
| B0050706 | SAN DIEGO | CA | | 07/01/2010 | | 393,801 | 0 | 0 | 0 | 0 | 0 | 0 | 74,699 | 74,699 | 0 | 0 | 0 |
| B0062806 | SAN DIEGO | CA | | 09/10/2010 | | 860,846 | 0 | 0 | 0 | 0 | 0 | 0 | 165,559 | 165,559 | 0 | 0 | 0 |
| B1010301 | SAN DIEGO | CA | | 04/11/2011 | | 292,942 | 0 | 0 | 0 | 0 | 0 | 0 | 13,292 | 13,292 | 0 | 0 | 0 |
| B1101102 | SAN DIEGO | CA | | 12/01/2011 | | 1,710,100 | 0 | 0 | 0 | 0 | 0 | 0 | 125,145 | 125,145 | 0 | 0 | 0 |
| B2022708 | SAN DIEGO | CA | | 05/14/2012 | | 2,742,366 | 0 | 0 | 0 | 0 | 0 | 0 | 111,006 | 111,006 | 0 | 0 | 0 |
| B2040907 | SAN DIEGO | CA | | 10/25/2012 | | 924,452 | 0 | 0 | 0 | 0 | 0 | 0 | 34,162 | 34,162 | 0 | 0 | 0 |
| B2051603 | SAN DIEGO | CA | | 07/27/2012 | | 276,621 | 0 | 0 | 0 | 0 | 0 | 0 | 36,158 | 36,158 | 0 | 0 | 0 |
| B2070303 | SAN DIEGO | CA | | 08/17/2012 | | 1,107,740 | 0 | 0 | 0 | 0 | 0 | 0 | 44,376 | 44,376 | 0 | 0 | 0 |
| B2070303-1 | SAN DIEGO | CA | | 01/16/2018 | | 670,002 | 0 | 0 | 0 | 0 | 0 | 0 | 16,958 | 16,958 | 0 | 0 | 0 |
| B2091405 | SAN DIEGO | CA | | 12/05/2012 | | 425,510 | 0 | 0 | 0 | 0 | 0 | 0 | 11,525 | 11,525 | 0 | 0 | 0 |
| B3010806 | SAN DIEGO | CA | | 04/05/2013 | | 829,548 | 0 | 0 | 0 | 0 | 0 | 0 | 21,610 | 21,610 | 0 | 0 | 0 |
| B3012809 | SAN DIEGO | CA | | 04/05/2013 | | 768,147 | 0 | 0 | 0 | 0 | 0 | 0 | 30,096 | 30,096 | 0 | 0 | 0 |
| B3031302 | SAN DIEGO | CA | | 06/05/2013 | | 617,357 | 0 | 0 | 0 | 0 | 0 | 0 | 24,144 | 24,144 | 0 | 0 | 0 |
| B3041102 | SAN DIEGO | CA | | 06/19/2013 | | 338,134 | 0 | 0 | 0 | 0 | 0 | 0 | 37,627 | 37,627 | 0 | 0 | 0 |
| B3041706 | SAN DIEGO | CA | | 07/15/2013 | | 599,373 | 0 | 0 | 0 | 0 | 0 | 0 | 22,742 | 22,742 | 0 | 0 | 0 |
| B3060603 | SAN DIEGO | CA | | 08/21/2013 | | 1,215,925 | 0 | 0 | 0 | 18,854 | 18,854 | 0 | 24,427 | 24,427 | 0 | 0 | 0 |
| B3060604 | SAN DIEGO | CA | | 09/04/2013 | | 413,822 | 0 | 0 | 0 | 0 | 0 | 0 | 24,583 | 24,583 | 0 | 0 | 0 |
| B3061301 | SAN DIEGO | CA | | 08/29/2013 | | 1,727,000 | 0 | 0 | 0 | 0 | 0 | 0 | 64,298 | 64,298 | 0 | 0 | 0 |
| B3062108 | SAN DIEGO | CA | | 09/11/2013 | | 479,474 | 0 | 0 | 0 | 0 | 0 | 0 | 17,733 | 17,733 | 0 | 0 | 0 |
| B3082004 | SAN DIEGO | CA | | 11/12/2013 | | 409,375 | 0 | 0 | 0 | 0 | 0 | 0 | 13,884 | 13,884 | 0 | 0 | 0 |
| B3112702 | SAN DIEGO | CA | | 02/24/2014 | | 111,083 | 0 | 0 | 0 | 0 | 0 | 0 | 3,828 | 3,828 | 0 | 0 | 0 |
| B3122603 | SAN DIEGO | CA | | 03/18/2014 | | 221,689 | 0 | 0 | 0 | 0 | 0 | 0 | 5,240 | 5,240 | 0 | 0 | 0 |
| B4012902 | SAN DIEGO | CA | | 04/01/2014 | | 353,579 | 0 | 0 | 0 | 0 | 0 | 0 | 11,862 | 11,862 | 0 | 0 | 0 |
| B4082601 | SAN DIEGO | CA | | 12/19/2014 | | 1,118,844 | 0 | 0 | 0 | 0 | 0 | 0 | 37,901 | 37,901 | 0 | 0 | 0 |
| B4082604 | SAN DIEGO | CA | | 10/14/2014 | | 870,223 | 0 | 0 | 0 | 0 | 0 | 0 | 29,480 | 29,480 | 0 | 0 | 0 |
| B4091703 | SAN DIEGO | CA | | 01/06/2015 | | 896,843 | 0 | 0 | 0 | 0 | 0 | 0 | 20,311 | 20,311 | 0 | 0 | 0 |
| B5011302 | SAN DIEGO | CA | | 04/30/2015 | | 289,876 | 0 | 0 | 0 | 0 | 0 | 0 | 9,079 | 9,079 | 0 | 0 | 0 |
| B5011306 | SAN DIEGO | CA | | 04/01/2015 | | 384,508 | 0 | 0 | 0 | 0 | 0 | 0 | 12,364 | 12,364 | 0 | 0 | 0 |
| B5012302 | SAN DIEGO | CA | | 03/16/2015 | | 497,046 | 0 | 0 | 0 | 0 | 0 | 0 | 30,515 | 30,515 | 0 | 0 | 0 |

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SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|---------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B5020505 | SAN DIEGO | CA | | 03/30/2015 | | 382,714 | 0 | 0 | 0 | 0 | 0 | 0 | 17,246 | 17,246 | 0 | 0 |
| B5021713 | SAN DIEGO | CA | | 06/12/2015 | | 429,007 | 0 | 0 | 0 | 0 | 0 | 0 | 14,010 | 14,010 | 0 | 0 |
| B5081205 | SAN DIEGO | CA | | 11/05/2015 | | 314,200 | 0 | 0 | 0 | 0 | 0 | 0 | 57,789 | 57,789 | 0 | 0 |
| B5082005 | SAN DIEGO | CA | | 11/12/2015 | | 1,115,146 | 0 | 0 | 0 | 0 | 0 | 0 | 33,849 | 33,849 | 0 | 0 |
| B5100605 | SAN DIEGO | CA | | 01/04/2016 | | 432,480 | 0 | 0 | 0 | 0 | 0 | 0 | 13,154 | 13,154 | 0 | 0 |
| B6020901 | SAN DIEGO | CA | | 04/28/2016 | | 5,840,834 | 0 | 0 | 0 | 97,957 | 97,957 | 0 | 57,627 | 57,627 | 0 | 0 |
| B6061302 | SAN DIEGO | CA | | 09/23/2016 | | 3,926,256 | 0 | 0 | 0 | 0 | 0 | 0 | 123,850 | 123,850 | 0 | 0 |
| B6110304 | SAN DIEGO | CA | | 01/03/2017 | | 961,673 | 0 | 0 | 0 | 0 | 0 | 0 | 36,326 | 36,326 | 0 | 0 |
| B6113003 | SAN DIEGO | CA | | 07/11/2017 | | 2,836,738 | 0 | 0 | 0 | 0 | 0 | 0 | 54,225 | 54,225 | 0 | 0 |
| B7091901 | SAN DIEGO | CA | | 12/04/2017 | | 1,530,719 | 0 | 0 | 0 | 0 | 0 | 0 | 41,122 | 41,122 | 0 | 0 |
| B7122801 | SAN DIEGO | CA | | 03/30/2018 | | 1,090,817 | 0 | 0 | 0 | 0 | 0 | 0 | 27,691 | 27,691 | 0 | 0 |
| B8011002 | SAN DIEGO | CA | | 02/26/2018 | | 1,515,565 | 0 | 0 | 0 | 0 | 0 | 0 | 58,822 | 58,822 | 0 | 0 |
| B8061506 | SAN DIEGO | CA | | 08/06/2018 | | 674,808 | 0 | 0 | 0 | 0 | 0 | 0 | 17,386 | 17,386 | 0 | 0 |
| B9012801 | SAN DIEGO | CA | | 03/21/2019 | | 485,629 | 0 | 0 | 0 | 0 | 0 | 0 | 11,391 | 11,391 | 0 | 0 |
| B9031401 | SAN DIEGO | CA | | 06/06/2019 | | 295,896 | 0 | 0 | 0 | 0 | 0 | 0 | 10,168 | 10,168 | 0 | 0 |
| B9041901 | SAN DIEGO | CA | | 06/26/2019 | | 736,041 | 0 | 0 | 0 | 0 | 0 | 0 | 12,422 | 12,422 | 0 | 0 |
| B9080202 | SAN DIEGO | CA | | 10/29/2019 | | 1,397,548 | 0 | 0 | 0 | 0 | 0 | 0 | 34,444 | 34,444 | 0 | 0 |
| B9080701 | SAN DIEGO | CA | | 10/17/2019 | | 820,465 | 0 | 0 | 0 | 0 | 0 | 0 | 29,623 | 29,623 | 0 | 0 |
| B9082203 | SAN DIEGO | CA | | 10/24/2019 | | 1,276,594 | 0 | 0 | 0 | 0 | 0 | 0 | 32,531 | 32,531 | 0 | 0 |
| B9090602 | SAN DIEGO | CA | | 11/08/2019 | | 735,838 | 0 | 0 | 0 | 0 | 0 | 0 | 13,471 | 13,471 | 0 | 0 |
| C0102803 | SAN DIEGO | CA | | 01/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 852,128 | 852,128 | 0 | 0 |
| C1030303 | SAN DIEGO | CA | | 04/06/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 339,600 | 339,600 | 0 | 0 |
| B7020202 | SAN DIMAS | CA | | 04/06/2017 | | 6,401,403 | 0 | 0 | 0 | 0 | 0 | 0 | 170,391 | 170,391 | 0 | 0 |
| B9091101 | SAN DIMAS | CA | | 11/21/2019 | | 1,237,219 | 0 | 0 | 0 | 0 | 0 | 0 | 32,422 | 32,422 | 0 | 0 |
| A7090402 | SAN FERNANDO | CA | | 11/28/2007 | | 367,588 | 0 | 0 | 0 | 0 | 0 | 0 | 23,469 | 23,469 | 0 | 0 |
| A9020303 | SAN FERNANDO | CA | | 05/06/2009 | | 907,995 | 0 | 0 | 0 | 0 | 0 | 0 | 50,466 | 50,466 | 0 | 0 |
| B0061102 | SAN FERNANDO | CA | | 08/11/2010 | | 818,597 | 0 | 0 | 0 | 0 | 0 | 0 | 70,481 | 70,481 | 0 | 0 |
| B3103001 | SAN FERNANDO | CA | | 01/16/2014 | | 680,214 | 0 | 0 | 0 | 0 | 0 | 0 | 31,073 | 31,073 | 0 | 0 |
| B5082103 | SAN FERNANDO | CA | | 11/09/2015 | | 1,097,726 | 0 | 0 | 0 | 0 | 0 | 0 | 34,650 | 34,650 | 0 | 0 |
| A4042423 | SAN FRANCISCO | CA | | 07/01/2004 | | 466,588 | 0 | 0 | 0 | 0 | 0 | 0 | 41,027 | 41,027 | 0 | 0 |
| A4042423-1 | SAN FRANCISCO | CA | | 04/30/2014 | | 140,987 | 0 | 0 | 0 | 0 | 0 | 0 | 5,160 | 5,160 | 0 | 0 |
| A9042703 | SAN FRANCISCO | CA | | 07/07/2009 | | 113,029 | 0 | 0 | 0 | 0 | 0 | 0 | 6,294 | 6,294 | 0 | 0 |
| B1020406 | SAN FRANCISCO | CA | | 04/15/2011 | | 407,832 | 0 | 0 | 0 | 0 | 0 | 0 | 30,927 | 30,927 | 0 | 0 |
| B1090704 | SAN FRANCISCO | CA | | 11/17/2011 | | 455,527 | 0 | 0 | 0 | 0 | 0 | 0 | 17,509 | 17,509 | 0 | 0 |
| B2083003 | SAN FRANCISCO | CA | | 12/18/2012 | | 286,336 | 0 | 0 | 0 | 0 | 0 | 0 | 11,021 | 11,021 | 0 | 0 |
| B3011605 | SAN FRANCISCO | CA | | 03/28/2013 | | 788,887 | 0 | 0 | 0 | 0 | 0 | 0 | 87,001 | 87,001 | 0 | 0 |
| B3080202 | SAN FRANCISCO | CA | | 11/05/2013 | | 740,972 | 0 | 0 | 0 | 0 | 0 | 0 | 24,499 | 24,499 | 0 | 0 |
| B4120102 | SAN FRANCISCO | CA | | 01/26/2015 | | 604,665 | 0 | 0 | 0 | 0 | 0 | 0 | 18,568 | 18,568 | 0 | 0 |
| B5021304 | SAN FRANCISCO | CA | | 03/30/2015 | | 1,856,003 | 0 | 0 | 0 | 0 | 0 | 0 | 64,131 | 64,131 | 0 | 0 |
| B5050407 | SAN FRANCISCO | CA | | 11/30/2015 | | 3,042,997 | 0 | 0 | 0 | 0 | 0 | 0 | 53,792 | 53,792 | 0 | 0 |
| B5050407-1 | SAN FRANCISCO | CA | | 09/26/2018 | | 344,002 | 0 | 0 | 0 | 0 | 0 | 0 | 5,659 | 5,659 | 0 | 0 |
| B5080504 | SAN FRANCISCO | CA | | 12/22/2015 | | 5,764,551 | 0 | 0 | 0 | 75,991 | 75,991 | 0 | 70,949 | 70,949 | 0 | 0 |
| B5082101 | SAN FRANCISCO | CA | | 11/20/2015 | | 1,402,186 | 0 | 0 | 0 | 0 | 0 | 0 | 44,265 | 44,265 | 0 | 0 |
| B5100901 | SAN FRANCISCO | CA | | 12/11/2015 | | 306,883 | 0 | 0 | 0 | 0 | 0 | 0 | 9,497 | 9,497 | 0 | 0 |
| B6030306 | SAN FRANCISCO | CA | | 05/12/2016 | | 7,587,479 | 0 | 0 | 0 | 0 | 0 | 0 | 237,210 | 237,210 | 0 | 0 |
| B6030307 | SAN FRANCISCO | CA | | 05/12/2016 | | 1,162,402 | 0 | 0 | 0 | 0 | 0 | 0 | 36,344 | 36,344 | 0 | 0 |
| B6030308 | SAN FRANCISCO | CA | | 05/12/2016 | | 648,047 | 0 | 0 | 0 | 0 | 0 | 0 | 20,261 | 20,261 | 0 | 0 |
| B7022001 | SAN FRANCISCO | CA | | 05/12/2017 | | 1,093,194 | 0 | 0 | 0 | 0 | 0 | 0 | 46,234 | 46,234 | 0 | 0 |
| B8012502 | SAN FRANCISCO | CA | | 03/16/2018 | | 541,804 | 0 | 0 | 0 | 0 | 0 | 0 | 13,980 | 13,980 | 0 | 0 |
| B8012902 | SAN FRANCISCO | CA | | 03/16/2018 | | 392,443 | 0 | 0 | 0 | 0 | 0 | 0 | 10,121 | 10,121 | 0 | 0 |
| B8030902 | SAN FRANCISCO | CA | | 05/30/2018 | | 10,771,176 | 0 | 0 | 0 | 0 | 0 | 0 | 191,030 | 191,030 | 0 | 0 |
| B8061301 | SAN FRANCISCO | CA | | 08/02/2018 | | 713,045 | 0 | 0 | 0 | 0 | 0 | 0 | 11,950 | 11,950 | 0 | 0 |
| B8080801 | SAN FRANCISCO | CA | | 09/27/2018 | | 1,497,847 | 0 | 0 | 0 | 0 | 0 | 0 | 25,989 | 25,989 | 0 | 0 |
| B9030402 | SAN FRANCISCO | CA | | 04/15/2019 | | 804,397 | 0 | 0 | 0 | 0 | 0 | 0 | 14,011 | 14,011 | 0 | 0 |
| B9062803 | SAN FRANCISCO | CA | | 09/30/2019 | | 463,104 | 0 | 0 | 0 | 0 | 0 | 0 | 10,733 | 10,733 | 0 | 0 |
| C1080901 | SAN FRANCISCO | CA | | 10/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 657,297 | 657,297 | 0 | 0 |
| C1083104 | SAN FRANCISCO | CA | | 11/09/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,970,000 | 4,970,000 | 0 | 0 |
| W8022601 | SAN FRANCISCO | CA | | 05/17/2018 | | 7,943,925 | 0 | 0 | 0 | 0 | 0 | 0 | 85,875 | 85,875 | 0 | 0 |
| W8022601H | SAN FRANCISCO | CA | | 09/01/2020 | | 875,492 | 0 | 0 | 0 | 0 | 0 | 0 | 10,025 | 10,025 | 0 | 0 |
| B2042602 | SAN GABRIEL | CA | | 06/26/2012 | | 649,673 | 0 | 0 | 0 | 0 | 0 | 0 | 26,697 | 26,697 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|---------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| A7021505 | SAN JACINTO | CA | | 05/08/2007 | | 420,329 | 0 | 0 | 0 | 0 | 0 | 0 | 24,871 | 24,871 | 0 | 0 | 0 |
| B2030101 | SAN JACINTO | CA | | 04/10/2012 | | 169,334 | 0 | 0 | 0 | 0 | 0 | 0 | 7,215 | 7,215 | 0 | 0 | 0 |
| A2062001 | SAN JOSE | CA | | 09/03/2002 | | 1,961,829 | 0 | 0 | 0 | 0 | 0 | 0 | 241,572 | 241,572 | 0 | 0 | 0 |
| A2073005 | SAN JOSE | CA | | 10/01/2002 | | 769,283 | 0 | 0 | 0 | 0 | 0 | 0 | 98,013 | 98,013 | 0 | 0 | 0 |
| A3031301 | SAN JOSE | CA | | 06/02/2003 | | 168,294 | 0 | 0 | 0 | 0 | 0 | 0 | 19,470 | 19,470 | 0 | 0 | 0 |
| A5072807 | SAN JOSE | CA | | 10/20/2005 | | 1,886,221 | 0 | 0 | 0 | 0 | 0 | 0 | 71,532 | 71,532 | 0 | 0 | 0 |
| A5112202 | SAN JOSE | CA | | 02/16/2006 | | 369,509 | 0 | 0 | 0 | 0 | 0 | 0 | 29,877 | 29,877 | 0 | 0 | 0 |
| A5112205 | SAN JOSE | CA | | 02/22/2006 | | 381,780 | 0 | 0 | 0 | 0 | 0 | 0 | 31,140 | 31,140 | 0 | 0 | 0 |
| A6011002 | SAN JOSE | CA | | 12/31/2006 | | 100,440 | 0 | 0 | 0 | 0 | 0 | 0 | 18,239 | 18,239 | 0 | 0 | 0 |
| A6051601 | SAN JOSE | CA | | 12/31/2006 | | 350,857 | 0 | 0 | 0 | 0 | 0 | 0 | 49,607 | 49,607 | 0 | 0 | 0 |
| A6082803 | SAN JOSE | CA | | 11/29/2006 | | 295,346 | 0 | 0 | 0 | 0 | 0 | 0 | 21,524 | 21,524 | 0 | 0 | 0 |
| A7052405 | SAN JOSE | CA | | 07/05/2007 | | 1,060,638 | 0 | 0 | 0 | 0 | 0 | 0 | 42,308 | 42,308 | 0 | 0 | 0 |
| A8021407 | SAN JOSE | CA | | 04/25/2008 | | 585,085 | 0 | 0 | 0 | 0 | 0 | 0 | 36,286 | 36,286 | 0 | 0 | 0 |
| A8091803 | SAN JOSE | CA | | 11/17/2008 | | 689,558 | 0 | 0 | 0 | 0 | 0 | 0 | 20,641 | 20,641 | 0 | 0 | 0 |
| B0051901 | SAN JOSE | CA | | 07/29/2010 | | 523,707 | 0 | 0 | 0 | 0 | 0 | 0 | 25,326 | 25,326 | 0 | 0 | 0 |
| B1021801 | SAN JOSE | CA | | 04/19/2011 | | 609,849 | 0 | 0 | 0 | 0 | 0 | 0 | 29,482 | 29,482 | 0 | 0 | 0 |
| B1031004 | SAN JOSE | CA | | 05/05/2011 | | 281,352 | 0 | 0 | 0 | 0 | 0 | 0 | 12,567 | 12,567 | 0 | 0 | 0 |
| B1031004-1 | SAN JOSE | CA | | 11/30/2017 | | 167,218 | 0 | 0 | 0 | 0 | 0 | 0 | 7,772 | 7,772 | 0 | 0 | 0 |
| B1101803 | SAN JOSE | CA | | 01/05/2012 | | 367,623 | 0 | 0 | 0 | 0 | 0 | 0 | 13,875 | 13,875 | 0 | 0 | 0 |
| B2031606 | SAN JOSE | CA | | 05/11/2012 | | 501,440 | 0 | 0 | 0 | 0 | 0 | 0 | 32,165 | 32,165 | 0 | 0 | 0 |
| B2031606-1 | SAN JOSE | CA | | 10/26/2016 | | 344,772 | 0 | 0 | 0 | 0 | 0 | 0 | 10,311 | 10,311 | 0 | 0 | 0 |
| B2032802 | SAN JOSE | CA | | 05/14/2012 | | 720,003 | 0 | 0 | 0 | 0 | 0 | 0 | 29,144 | 29,144 | 0 | 0 | 0 |
| B2050401 | SAN JOSE | CA | | 06/29/2012 | | 1,131,245 | 0 | 0 | 0 | 0 | 0 | 0 | 74,521 | 74,521 | 0 | 0 | 0 |
| B2051703 | SAN JOSE | CA | | 07/23/2012 | | 966,685 | 0 | 0 | 0 | 0 | 0 | 0 | 26,576 | 26,576 | 0 | 0 | 0 |
| B2082201 | SAN JOSE | CA | | 11/20/2012 | | 724,642 | 0 | 0 | 0 | 0 | 0 | 0 | 43,873 | 43,873 | 0 | 0 | 0 |
| B2082802 | SAN JOSE | CA | | 12/06/2012 | | 3,531,377 | 0 | 0 | 0 | 0 | 0 | 0 | 139,005 | 139,005 | 0 | 0 | 0 |
| B2082902 | SAN JOSE | CA | | 11/20/2012 | | 2,423,862 | 0 | 0 | 0 | 0 | 0 | 0 | 95,002 | 95,002 | 0 | 0 | 0 |
| B2082905 | SAN JOSE | CA | | 11/01/2012 | | 2,887,666 | 0 | 0 | 0 | 0 | 0 | 0 | 111,896 | 111,896 | 0 | 0 | 0 |
| B3011004 | SAN JOSE | CA | | 02/27/2013 | | 1,424,942 | 0 | 0 | 0 | 0 | 0 | 0 | 54,045 | 54,045 | 0 | 0 | 0 |
| B3012302 | SAN JOSE | CA | | 03/18/2013 | | 798,089 | 0 | 0 | 0 | 0 | 0 | 0 | 31,850 | 31,850 | 0 | 0 | 0 |
| B3041103 | SAN JOSE | CA | | 07/30/2013 | | 2,771,077 | 0 | 0 | 0 | 0 | 0 | 0 | 106,357 | 106,357 | 0 | 0 | 0 |
| B3053001 | SAN JOSE | CA | | 07/31/2013 | | 573,343 | 0 | 0 | 0 | 0 | 0 | 0 | 33,835 | 33,835 | 0 | 0 | 0 |
| B4032003 | SAN JOSE | CA | | 06/20/2014 | | 4,354,369 | 0 | 0 | 0 | 0 | 0 | 0 | 138,138 | 138,138 | 0 | 0 | 0 |
| B4040401 | SAN JOSE | CA | | 06/03/2014 | | 1,528,761 | 0 | 0 | 0 | 0 | 0 | 0 | 52,525 | 52,525 | 0 | 0 | 0 |
| B4040401-1 | SAN JOSE | CA | | 11/21/2019 | | 829,383 | 0 | 0 | 0 | 0 | 0 | 0 | 18,997 | 18,997 | 0 | 0 | 0 |
| B4121202 | SAN JOSE | CA | | 02/12/2015 | | 232,486 | 0 | 0 | 0 | 0 | 0 | 0 | 12,024 | 12,024 | 0 | 0 | 0 |
| B5021709 | SAN JOSE | CA | | 06/11/2015 | | 2,663,157 | 0 | 0 | 0 | 0 | 0 | 0 | 91,499 | 91,499 | 0 | 0 | 0 |
| B6082602 | SAN JOSE | CA | | 11/16/2016 | | 1,870,755 | 0 | 0 | 0 | 0 | 0 | 0 | 56,405 | 56,405 | 0 | 0 | 0 |
| B6101203 | SAN JOSE | CA | | 12/15/2016 | | 648,879 | 0 | 0 | 0 | 0 | 0 | 0 | 225,688 | 225,688 | 0 | 0 | 0 |
| B7012701 | SAN JOSE | CA | | 07/31/2017 | | 6,489,485 | 0 | 0 | 0 | 0 | 0 | 0 | 170,461 | 170,461 | 0 | 0 | 0 |
| B7050901 | SAN JOSE | CA | | 07/06/2017 | | 6,124,948 | 0 | 0 | 0 | 0 | 0 | 0 | 117,062 | 117,062 | 0 | 0 | 0 |
| B7051605 | SAN JOSE | CA | | 07/27/2017 | | 1,770,258 | 0 | 0 | 0 | 0 | 0 | 0 | 51,664 | 51,664 | 0 | 0 | 0 |
| B7100607 | SAN JOSE | CA | | 01/03/2018 | | 530,444 | 0 | 0 | 0 | 0 | 0 | 0 | 14,284 | 14,284 | 0 | 0 | 0 |
| B7100607-1 | SAN JOSE | CA | | 01/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123,239 | 123,239 | 0 | 0 | 0 |
| B7100608 | SAN JOSE | CA | | 01/03/2018 | | 234,387 | 0 | 0 | 0 | 0 | 0 | 0 | 6,310 | 6,310 | 0 | 0 | 0 |
| B7121401 | SAN JOSE | CA | | 01/31/2018 | | 319,951 | 0 | 0 | 0 | 0 | 0 | 0 | 8,748 | 8,748 | 0 | 0 | 0 |
| B8022103 | SAN JOSE | CA | | 04/12/2018 | | 393,646 | 0 | 0 | 0 | 0 | 0 | 0 | 9,733 | 9,733 | 0 | 0 | 0 |
| B8081004 | SAN JOSE | CA | | 10/30/2018 | | 3,354,733 | 0 | 0 | 0 | 0 | 0 | 0 | 59,092 | 59,092 | 0 | 0 | 0 |
| B9022502 | SAN JOSE | CA | | 05/01/2019 | | 2,231,424 | 0 | 0 | 0 | 0 | 0 | 0 | 37,062 | 37,062 | 0 | 0 | 0 |
| B9022504 | SAN JOSE | CA | | 05/01/2019 | | 414,165 | 0 | 0 | 0 | 0 | 0 | 0 | 9,763 | 9,763 | 0 | 0 | 0 |
| B9050801 | SAN JOSE | CA | | 06/28/2019 | | 765,086 | 0 | 0 | 0 | 0 | 0 | 0 | 18,042 | 18,042 | 0 | 0 | 0 |
| B9120301 | SAN JOSE | CA | | 02/10/2020 | | 2,327,512 | 0 | 0 | 0 | 0 | 0 | 0 | 57,072 | 57,072 | 0 | 0 | 0 |
| C0072703 | SAN JOSE | CA | | 10/05/2020 | | 2,637,671 | 0 | 0 | 0 | 0 | 0 | 0 | 65,264 | 65,264 | 0 | 0 | 0 |
| C0082102 | SAN JOSE | CA | | 11/18/2020 | | 1,161,160 | 0 | 0 | 0 | 0 | 0 | 0 | 28,093 | 28,093 | 0 | 0 | 0 |
| B3013008 | SAN JUAN CAPISTRANO | CA | | 04/30/2013 | | 932,546 | 0 | 0 | 0 | 0 | 0 | 0 | 55,616 | 55,616 | 0 | 0 | 0 |
| A7072001 | SAN LEANDRO | CA | | 09/28/2007 | | 118,064 | 0 | 0 | 0 | 0 | 0 | 0 | 7,452 | 7,452 | 0 | 0 | 0 |
| B1112104 | SAN LEANDRO | CA | | 02/29/2012 | | 431,734 | 0 | 0 | 0 | 0 | 0 | 0 | 59,560 | 59,560 | 0 | 0 | 0 |
| B9012404 | SAN LEANDRO | CA | | 03/21/2019 | | 893,922 | 0 | 0 | 0 | 0 | 0 | 0 | 21,458 | 21,458 | 0 | 0 | 0 |
| C0012701 | SAN LEANDRO | CA | | 03/17/2020 | | 1,369,860 | 0 | 0 | 0 | 0 | 0 | 0 | 33,987 | 33,987 | 0 | 0 | 0 |
| C0083105 | SAN LEANDRO | CA | | 11/04/2020 | | 382,500 | 0 | 0 | 0 | 0 | 0 | 0 | 8,785 | 8,785 | 0 | 0 | 0 |

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SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| C0083105-1 | SAN LEANDRO | CA | | 01/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 674,770 | 674,770 | 0 | 0 | 0 |
| A5113004 | SAN LUIS OBISPO | CA | | 12/31/2006 | | 115,681 | 0 | 0 | 0 | 0 | 0 | 0 | 19,646 | 19,646 | 0 | 0 | 0 |
| A6072101 | SAN LUIS OBISPO | CA | | 12/31/2006 | | 261,765 | 0 | 0 | 0 | 0 | 0 | 0 | 35,792 | 35,792 | 0 | 0 | 0 |
| A7010201 | SAN LUIS OBISPO | CA | | 02/08/2007 | | 1,078,984 | 0 | 0 | 0 | 0 | 0 | 0 | 75,926 | 75,926 | 0 | 0 | 0 |
| A7011907 | SAN LUIS OBISPO | CA | | 05/14/2007 | | 2,149,982 | 0 | 0 | 0 | 0 | 0 | 0 | 76,087 | 76,087 | 0 | 0 | 0 |
| A7042503 | SAN LUIS OBISPO | CA | | 06/26/2007 | | 722,478 | 0 | 0 | 0 | 0 | 0 | 0 | 43,898 | 43,898 | 0 | 0 | 0 |
| A7052201 | SAN LUIS OBISPO | CA | | 08/09/2007 | | 211,706 | 0 | 0 | 0 | 0 | 0 | 0 | 12,438 | 12,438 | 0 | 0 | 0 |
| A7092002 | SAN LUIS OBISPO | CA | | 12/06/2007 | | 351,787 | 0 | 0 | 0 | 0 | 0 | 0 | 22,426 | 22,426 | 0 | 0 | 0 |
| A7122104 | SAN LUIS OBISPO | CA | | 03/25/2008 | | 211,676 | 0 | 0 | 0 | 0 | 0 | 0 | 13,243 | 13,243 | 0 | 0 | 0 |
| B0031201 | SAN LUIS OBISPO | CA | | 05/18/2010 | | 82,373 | 0 | 0 | 0 | 0 | 0 | 0 | 7,234 | 7,234 | 0 | 0 | 0 |
| B0072701 | SAN LUIS OBISPO | CA | | 09/30/2010 | | 488,419 | 0 | 0 | 0 | 0 | 0 | 0 | 23,930 | 23,930 | 0 | 0 | 0 |
| B1031001 | SAN LUIS OBISPO | CA | | 05/26/2011 | | 226,145 | 0 | 0 | 0 | 0 | 0 | 0 | 8,754 | 8,754 | 0 | 0 | 0 |
| B1031002 | SAN LUIS OBISPO | CA | | 05/26/2011 | | 152,068 | 0 | 0 | 0 | 0 | 0 | 0 | 5,889 | 5,889 | 0 | 0 | 0 |
| B1051301 | SAN LUIS OBISPO | CA | | 07/20/2011 | | 155,236 | 0 | 0 | 0 | 0 | 0 | 0 | 23,791 | 23,791 | 0 | 0 | 0 |
| B3103111 | SAN LUIS OBISPO | CA | | 01/21/2014 | | 230,295 | 0 | 0 | 0 | 0 | 0 | 0 | 7,988 | 7,988 | 0 | 0 | 0 |
| B3122007 | SAN LUIS OBISPO | CA | | 02/21/2014 | | 163,106 | 0 | 0 | 0 | 0 | 0 | 0 | 5,687 | 5,687 | 0 | 0 | 0 |
| B4121104 | SAN LUIS OBISPO | CA | | 02/13/2015 | | 267,796 | 0 | 0 | 0 | 0 | 0 | 0 | 9,312 | 9,312 | 0 | 0 | 0 |
| B5040311 | SAN LUIS OBISPO | CA | | 06/09/2015 | | 1,402,648 | 0 | 0 | 0 | 0 | 0 | 0 | 45,704 | 45,704 | 0 | 0 | 0 |
| B6041804 | SAN LUIS OBISPO | CA | | 06/01/2016 | | 11,032,326 | 0 | 0 | 0 | 0 | 0 | 0 | 342,827 | 342,827 | 0 | 0 | 0 |
| B7021301 | SAN LUIS OBISPO | CA | | 05/30/2017 | | 604,386 | 0 | 0 | 0 | 0 | 0 | 0 | 17,070 | 17,070 | 0 | 0 | 0 |
| B7100605 | SAN LUIS OBISPO | CA | | 12/11/2017 | | 326,234 | 0 | 0 | 0 | 0 | 0 | 0 | 8,840 | 8,840 | 0 | 0 | 0 |
| B8072605 | SAN LUIS OBISPO | CA | | 10/09/2018 | | 613,383 | 0 | 0 | 0 | 0 | 0 | 0 | 14,931 | 14,931 | 0 | 0 | 0 |
| B8092003 | SAN LUIS OBISPO | CA | | 11/20/2018 | | 707,505 | 0 | 0 | 0 | 0 | 0 | 0 | 16,559 | 16,559 | 0 | 0 | 0 |
| B9121602 | SAN LUIS OBISPO | CA | | 02/27/2020 | | 2,136,324 | 0 | 0 | 0 | 0 | 0 | 0 | 52,384 | 52,384 | 0 | 0 | 0 |
| C0121403 | SAN LUIS OBISPO | CA | | 03/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325,588 | 325,588 | 0 | 0 | 0 |
| A7120415 | SAN MARCOS | CA | | 01/28/2008 | | 460,989 | 0 | 0 | 0 | 0 | 0 | 0 | 18,020 | 18,020 | 0 | 0 | 0 |
| B3060602 | SAN MARCOS | CA | | 08/12/2013 | | 232,173 | 0 | 0 | 0 | 0 | 0 | 0 | 81,319 | 81,319 | 0 | 0 | 0 |
| B5061603 | SAN MARCOS | CA | | 08/10/2015 | | 388,256 | 0 | 0 | 0 | 0 | 0 | 0 | 19,171 | 19,171 | 0 | 0 | 0 |
| B6020203 | SAN MARCOS | CA | | 05/03/2016 | | 1,332,810 | 0 | 0 | 0 | 0 | 0 | 0 | 37,857 | 37,857 | 0 | 0 | 0 |
| B8030102 | SAN MARCOS | CA | | 05/17/2018 | | 235,909 | 0 | 0 | 0 | 0 | 0 | 0 | 6,108 | 6,108 | 0 | 0 | 0 |
| C1071202 | SAN MARINO | CA | | 10/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,313,755 | 2,313,755 | 0 | 0 | 0 |
| B4022802 | SAN MATEO | CA | | 05/01/2014 | | 435,011 | 0 | 0 | 0 | 0 | 0 | 0 | 14,644 | 14,644 | 0 | 0 | 0 |
| B6103103 | SAN MATEO | CA | | 12/15/2016 | | 1,157,411 | 0 | 0 | 0 | 0 | 0 | 0 | 34,688 | 34,688 | 0 | 0 | 0 |
| C1052401 | SAN MATEO | CA | | 07/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,835,722 | 8,835,722 | 0 | 0 | 0 |
| A5051005 | SAN PEDRO | CA | | 07/28/2005 | | 177,322 | 0 | 0 | 0 | 0 | 0 | 0 | 23,687 | 23,687 | 0 | 0 | 0 |
| B2110803 | SAN PEDRO | CA | | 01/30/2013 | | 218,427 | 0 | 0 | 0 | 0 | 0 | 0 | 8,252 | 8,252 | 0 | 0 | 0 |
| B6030203 | SAN PEDRO | CA | | 05/23/2016 | | 575,084 | 0 | 0 | 0 | 0 | 0 | 0 | 95,122 | 95,122 | 0 | 0 | 0 |
| B1083009 | SAN RAFAEL | CA | | 11/22/2011 | | 631,048 | 0 | 0 | 0 | 0 | 0 | 0 | 26,708 | 26,708 | 0 | 0 | 0 |
| B9012204 | SAN RAFAEL | CA | | 03/21/2019 | | 556,637 | 0 | 0 | 0 | 0 | 0 | 0 | 13,143 | 13,143 | 0 | 0 | 0 |
| C1091503 | SAN RAFAEL | CA | | 11/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,650,000 | 9,650,000 | 0 | 0 | 0 |
| A7110506 | SAN RAMON | CA | | 02/05/2008 | | 154,489 | 0 | 0 | 0 | 0 | 0 | 0 | 9,602 | 9,602 | 0 | 0 | 0 |
| B8041904 | SAN RAMON | CA | | 06/26/2018 | | 3,378,306 | 0 | 0 | 0 | 0 | 0 | 0 | 117,313 | 117,313 | 0 | 0 | 0 |
| A2101801 | SANTA ANA | CA | | 01/15/2003 | | 611,799 | 0 | 0 | 0 | 0 | 0 | 0 | 37,742 | 37,742 | 0 | 0 | 0 |
| A8090301 | SANTA ANA | CA | | 11/17/2008 | | 871,121 | 0 | 0 | 0 | 0 | 0 | 0 | 49,229 | 49,229 | 0 | 0 | 0 |
| A9081810 | SANTA ANA | CA | | 10/20/2009 | | 728,956 | 0 | 0 | 0 | 0 | 0 | 0 | 39,614 | 39,614 | 0 | 0 | 0 |
| A9101603 | SANTA ANA | CA | | 11/30/2009 | | 678,803 | 0 | 0 | 0 | 0 | 0 | 0 | 36,270 | 36,270 | 0 | 0 | 0 |
| A9101603-1 | SANTA ANA | CA | | 08/25/2015 | | 304,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,248 | 16,248 | 0 | 0 | 0 |
| B0051303 | SANTA ANA | CA | | 07/22/2010 | | 91,038 | 0 | 0 | 0 | 0 | 0 | 0 | 7,836 | 7,836 | 0 | 0 | 0 |
| B2041603 | SANTA ANA | CA | | 06/25/2012 | | 329,469 | 0 | 0 | 0 | 0 | 0 | 0 | 13,250 | 13,250 | 0 | 0 | 0 |
| B4042302 | SANTA ANA | CA | | 07/22/2014 | | 740,877 | 0 | 0 | 0 | 0 | 0 | 0 | 38,780 | 38,780 | 0 | 0 | 0 |
| B4061301 | SANTA ANA | CA | | 09/26/2014 | | 256,276 | 0 | 0 | 0 | 0 | 0 | 0 | 8,743 | 8,743 | 0 | 0 | 0 |
| B4062302-1 | SANTA ANA | CA | | 10/11/2017 | | 194,042 | 0 | 0 | 0 | 0 | 0 | 0 | 6,330 | 6,330 | 0 | 0 | 0 |
| B5010801 | SANTA ANA | CA | | 03/16/2015 | | 648,740 | 0 | 0 | 0 | 0 | 0 | 0 | 22,705 | 22,705 | 0 | 0 | 0 |
| B5050405 | SANTA ANA | CA | | 07/17/2015 | | 2,343,327 | 0 | 0 | 0 | 0 | 0 | 0 | 73,858 | 73,858 | 0 | 0 | 0 |
| B6012803 | SANTA ANA | CA | | 04/11/2016 | | 909,266 | 0 | 0 | 0 | 0 | 0 | 0 | 27,434 | 27,434 | 0 | 0 | 0 |
| B7011201 | SANTA ANA | CA | | 03/16/2017 | | 2,389,991 | 0 | 0 | 0 | 0 | 0 | 0 | 73,502 | 73,502 | 0 | 0 | 0 |
| C0090902 | SANTA ANA | CA | | 11/19/2020 | | 974,400 | 0 | 0 | 0 | 0 | 0 | 0 | 23,174 | 23,174 | 0 | 0 | 0 |
| C1062303 | SANTA ANA | CA | | 09/17/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,537,238 | 3,537,238 | 0 | 0 | 0 |
| B5013003 | SANTA BARBARA | CA | | 04/29/2015 | | 1,219,854 | 0 | 0 | 0 | 0 | 0 | 0 | 42,432 | 42,432 | 0 | 0 | 0 |
| B6101401 | SANTA BARBARA | CA | | 01/19/2017 | | 751,858 | 0 | 0 | 0 | 0 | 0 | 0 | 22,401 | 22,401 | 0 | 0 | 0 |

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SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B6111018 | SANTA BARBARA | CA | | 01/19/2017 | | 464,028 | 0 | 0 | 0 | 0 | 0 | 0 | 20,628 | 20,628 | 0 | 0 | 0 |
| B9021903 | SANTA BARBARA | CA | | 04/17/2019 | | 253,004 | 0 | 0 | 0 | 0 | 0 | 0 | 6,040 | 6,040 | 0 | 0 | 0 |
| B9100903 | SANTA BARBARA | CA | | 01/13/2020 | | 359,479 | 0 | 0 | 0 | 0 | 0 | 0 | 6,507 | 6,507 | 0 | 0 | 0 |
| C1030401 | SANTA BARBARA | CA | | 04/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600,699 | 1,600,699 | 0 | 0 | 0 |
| A8110503 | SANTA CLARA | CA | | 01/08/2009 | | 222,438 | 0 | 0 | 0 | 0 | 0 | 0 | 12,465 | 12,465 | 0 | 0 | 0 |
| B2070602 | SANTA CLARA | CA | | 10/26/2012 | | 552,990 | 0 | 0 | 0 | 0 | 0 | 0 | 21,841 | 21,841 | 0 | 0 | 0 |
| B2080903 | SANTA CLARA | CA | | 11/13/2012 | | 398,848 | 0 | 0 | 0 | 0 | 0 | 0 | 15,636 | 15,636 | 0 | 0 | 0 |
| B9071604 | SANTA CLARA | CA | | 09/26/2019 | | 753,804 | 0 | 0 | 0 | 0 | 0 | 0 | 18,996 | 18,996 | 0 | 0 | 0 |
| A2092702 | SANTA CLARITA | CA | | 12/17/2002 | | 869,283 | 0 | 0 | 0 | 0 | 0 | 0 | 402,701 | 402,701 | 0 | 0 | 0 |
| B1113002 | SANTA CLARITA | CA | | 03/01/2012 | | 657,358 | 0 | 0 | 0 | 0 | 0 | 0 | 43,931 | 43,931 | 0 | 0 | 0 |
| B1121603 | SANTA CLARITA | CA | | 02/17/2012 | | 926,905 | 0 | 0 | 0 | 0 | 0 | 0 | 36,346 | 36,346 | 0 | 0 | 0 |
| B5012102 | SANTA CLARITA | CA | | 03/16/2015 | | 174,069 | 0 | 0 | 0 | 0 | 0 | 0 | 6,253 | 6,253 | 0 | 0 | 0 |
| B7022101 | SANTA CLARITA | CA | | 04/28/2017 | | 989,192 | 0 | 0 | 0 | 0 | 0 | 0 | 27,286 | 27,286 | 0 | 0 | 0 |
| B7031004 | SANTA CLARITA | CA | | 05/24/2017 | | 552,584 | 0 | 0 | 0 | 0 | 0 | 0 | 21,643 | 21,643 | 0 | 0 | 0 |
| C1011209 | SANTA CLARITA | CA | | 03/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 838,559 | 838,559 | 0 | 0 | 0 |
| C1020402 | SANTA CLARITA | CA | | 03/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 829,680 | 829,680 | 0 | 0 | 0 |
| A3063003 | SANTA CRUZ | CA | | 09/25/2003 | | 511,190 | 0 | 0 | 0 | 0 | 0 | 0 | 170,224 | 170,224 | 0 | 0 | 0 |
| A3063004 | SANTA CRUZ | CA | | 09/25/2003 | | 704,398 | 0 | 0 | 0 | 0 | 0 | 0 | 233,983 | 233,983 | 0 | 0 | 0 |
| A30630043 | SANTA CRUZ | CA | | 01/28/2004 | | 175,771 | 0 | 0 | 0 | 0 | 0 | 0 | 58,436 | 58,436 | 0 | 0 | 0 |
| A9012601 | SANTA CRUZ | CA | | 03/30/2009 | | 208,252 | 0 | 0 | 0 | 0 | 0 | 0 | 11,279 | 11,279 | 0 | 0 | 0 |
| B2072004 | SANTA CRUZ | CA | | 10/09/2012 | | 338,923 | 0 | 0 | 0 | 0 | 0 | 0 | 8,879 | 8,879 | 0 | 0 | 0 |
| B3013009 | SANTA CRUZ | CA | | 04/29/2013 | | 334,912 | 0 | 0 | 0 | 0 | 0 | 0 | 19,195 | 19,195 | 0 | 0 | 0 |
| B8020802 | SANTA FE SPRINGS | CA | | 04/25/2018 | | 235,893 | 0 | 0 | 0 | 0 | 0 | 0 | 5,769 | 5,769 | 0 | 0 | 0 |
| B8030905 | SANTA FE SPRINGS | CA | | 05/15/2018 | | 1,798,698 | 0 | 0 | 0 | 0 | 0 | 0 | 150,022 | 150,022 | 0 | 0 | 0 |
| B6110204 | SANTA MARIA | CA | | 01/20/2017 | | 994,755 | 0 | 0 | 0 | 0 | 0 | 0 | 21,989 | 21,989 | 0 | 0 | 0 |
| B7022802 | SANTA MARIA | CA | | 04/27/2017 | | 870,481 | 0 | 0 | 0 | 0 | 0 | 0 | 24,014 | 24,014 | 0 | 0 | 0 |
| B7032102 | SANTA MARIA | CA | | 06/06/2017 | | 727,994 | 0 | 0 | 0 | 0 | 0 | 0 | 19,060 | 19,060 | 0 | 0 | 0 |
| B9110801 | SANTA MARIA | CA | | 02/04/2020 | | 3,092,346 | 0 | 0 | 0 | 0 | 0 | 0 | 77,123 | 77,123 | 0 | 0 | 0 |
| C0062502 | SANTA MARIA | CA | | 09/15/2020 | | 457,275 | 0 | 0 | 0 | 0 | 0 | 0 | 10,612 | 10,612 | 0 | 0 | 0 |
| B3020701 | SANTA MONI CA | CA | | 05/08/2013 | | 414,451 | 0 | 0 | 0 | 0 | 0 | 0 | 15,765 | 15,765 | 0 | 0 | 0 |
| B4011501 | SANTA MONI CA | CA | | 04/01/2014 | | 117,297 | 0 | 0 | 0 | 0 | 0 | 0 | 29,323 | 29,323 | 0 | 0 | 0 |
| B4011502 | SANTA MONI CA | CA | | 04/01/2014 | | 114,905 | 0 | 0 | 0 | 0 | 0 | 0 | 29,436 | 29,436 | 0 | 0 | 0 |
| B4071704 | SANTA MONI CA | CA | | 10/14/2014 | | 1,068,253 | 0 | 0 | 0 | 0 | 0 | 0 | 35,271 | 35,271 | 0 | 0 | 0 |
| B4071704-1 | SANTA MONI CA | CA | | 06/22/2017 | | 793,157 | 0 | 0 | 0 | 0 | 0 | 0 | 21,292 | 21,292 | 0 | 0 | 0 |
| B4111002 | SANTA MONI CA | CA | | 01/12/2015 | | 436,306 | 0 | 0 | 0 | 0 | 0 | 0 | 14,688 | 14,688 | 0 | 0 | 0 |
| B5011501 | SANTA MONI CA | CA | | 04/09/2015 | | 911,926 | 0 | 0 | 0 | 0 | 0 | 0 | 22,119 | 22,119 | 0 | 0 | 0 |
| B5120702 | SANTA MONI CA | CA | | 02/11/2016 | | 451,491 | 0 | 0 | 0 | 0 | 0 | 0 | 13,990 | 13,990 | 0 | 0 | 0 |
| B5121601 | SANTA MONI CA | CA | | 03/17/2016 | | 935,030 | 0 | 0 | 0 | 0 | 0 | 0 | 6,616 | 6,616 | 0 | 0 | 0 |
| B6081604 | SANTA MONI CA | CA | | 10/03/2016 | | 7,721,990 | 0 | 0 | 0 | 0 | 0 | 0 | 248,189 | 248,189 | 0 | 0 | 0 |
| B6081605 | SANTA MONI CA | CA | | 10/27/2016 | | 554,661 | 0 | 0 | 0 | 0 | 0 | 0 | 17,827 | 17,827 | 0 | 0 | 0 |
| B9121903 | SANTA MONI CA | CA | | 02/14/2020 | | 1,428,115 | 0 | 0 | 0 | 0 | 0 | 0 | 35,021 | 35,021 | 0 | 0 | 0 |
| C0012704 | SANTA MONI CA | CA | | 03/19/2020 | | 10,006,523 | 0 | 0 | 0 | 0 | 0 | 0 | 179,270 | 179,270 | 0 | 0 | 0 |
| C1012601 | SANTA MONI CA | CA | | 04/14/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 431,203 | 431,203 | 0 | 0 | 0 |
| B2121102 | SANTA PAULA | CA | | 02/21/2013 | | 530,190 | 0 | 0 | 0 | 0 | 0 | 0 | 116,308 | 116,308 | 0 | 0 | 0 |
| B6022901 | SANTA PAULA | CA | | 05/02/2016 | | 3,531,881 | 0 | 0 | 0 | 0 | 0 | 0 | 100,659 | 100,659 | 0 | 0 | 0 |
| A7121102 | SANTA ROSA | CA | | 04/10/2008 | | 1,847,814 | 0 | 0 | 0 | 0 | 0 | 0 | 69,901 | 69,901 | 0 | 0 | 0 |
| B2061201 | SANTA ROSA | CA | | 08/13/2012 | | 577,460 | 0 | 0 | 0 | 0 | 0 | 0 | 22,220 | 22,220 | 0 | 0 | 0 |
| B2112907 | SANTA ROSA | CA | | 02/19/2013 | | 294,061 | 0 | 0 | 0 | 0 | 0 | 0 | 17,717 | 17,717 | 0 | 0 | 0 |
| B5112403 | SANTA ROSA | CA | | 02/10/2016 | | 158,796 | 0 | 0 | 0 | 0 | 0 | 0 | 12,329 | 12,329 | 0 | 0 | 0 |
| B7110101 | SANTA ROSA | CA | | 12/20/2017 | | 1,930,911 | 0 | 0 | 0 | 0 | 0 | 0 | 51,601 | 51,601 | 0 | 0 | 0 |
| B8030101 | SANTA ROSA | CA | | 05/31/2018 | | 1,975,313 | 0 | 0 | 0 | 0 | 0 | 0 | 36,476 | 36,476 | 0 | 0 | 0 |
| B9081301 | SANTA ROSA | CA | | 10/11/2019 | | 1,595,741 | 0 | 0 | 0 | 0 | 0 | 0 | 40,665 | 40,665 | 0 | 0 | 0 |
| B3012405 | SANTEE | CA | | 04/15/2013 | | 928,485 | 0 | 0 | 0 | 0 | 0 | 0 | 36,058 | 36,058 | 0 | 0 | 0 |
| B6072601 | SANTEE | CA | | 10/19/2016 | | 1,277,744 | 0 | 0 | 0 | 0 | 0 | 0 | 38,759 | 38,759 | 0 | 0 | 0 |
| A8022210 | SAUSALITO | CA | | 05/15/2008 | | 209,095 | 0 | 0 | 0 | 0 | 0 | 0 | 12,656 | 12,656 | 0 | 0 | 0 |
| A4010801 | SCOTT'S VALLEY | CA | | 03/23/2004 | | 480,217 | 0 | 0 | 0 | 0 | 0 | 0 | 47,425 | 47,425 | 0 | 0 | 0 |
| B5031001 | SEASIDE | CA | | 04/23/2015 | | 342,433 | 0 | 0 | 0 | 0 | 0 | 0 | 11,007 | 11,007 | 0 | 0 | 0 |
| C0030604 | SEASIDE | CA | | 05/21/2020 | | 691,923 | 0 | 0 | 0 | 0 | 0 | 0 | 17,873 | 17,873 | 0 | 0 | 0 |
| B2091107 | SEBASTOPOL | CA | | 11/08/2012 | | 588,795 | 0 | 0 | 0 | 0 | 0 | 0 | 22,567 | 22,567 | 0 | 0 | 0 |
| A2040802 | SHERMAN OAKS | CA | | 06/28/2002 | | 556,175 | 0 | 0 | 0 | 0 | 0 | 0 | 75,644 | 75,644 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|---------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| A8050601 | SHERMAN OAKS | CA | | 07/01/2008 | | 247,107 | 0 | 0 | 0 | 0 | 0 | 0 | 14,468 | 14,468 | 0 | 0 | 0 |
| B0062802 | SHERMAN OAKS | CA | | 09/15/2010 | | 1,227,260 | 0 | 0 | 0 | 0 | 0 | 0 | 51,397 | 51,397 | 0 | 0 | 0 |
| B0062802-1 | SHERMAN OAKS | CA | | 07/31/2015 | | 457,157 | 0 | 0 | 0 | 0 | 0 | 0 | 22,179 | 22,179 | 0 | 0 | 0 |
| A5051006 | SIGNAL HILL | CA | | 07/28/2005 | | 131,331 | 0 | 0 | 0 | 0 | 0 | 0 | 17,424 | 17,424 | 0 | 0 | 0 |
| A7100303 | SIGNAL HILL | CA | | 01/11/2008 | | 31,735 | 0 | 0 | 0 | 0 | 0 | 0 | 14,164 | 14,164 | 0 | 0 | 0 |
| B2092602 | SIGNAL HILL | CA | | 11/20/2012 | | 727,508 | 0 | 0 | 0 | 0 | 0 | 0 | 28,203 | 28,203 | 0 | 0 | 0 |
| B4101002 | SIGNAL HILL | CA | | 11/24/2014 | | 610,923 | 0 | 0 | 0 | 0 | 0 | 0 | 55,452 | 55,452 | 0 | 0 | 0 |
| B8070201 | SIGNAL HILL | CA | | 09/11/2018 | | 1,110,802 | 0 | 0 | 0 | 0 | 0 | 0 | 27,190 | 27,190 | 0 | 0 | 0 |
| B9112702 | SIGNAL HILL | CA | | 02/14/2020 | | 591,890 | 0 | 0 | 0 | 0 | 0 | 0 | 15,013 | 15,013 | 0 | 0 | 0 |
| A8022202 | SIMI VALLEY | CA | | 05/27/2008 | | 801,328 | 0 | 0 | 0 | 0 | 0 | 0 | 30,101 | 30,101 | 0 | 0 | 0 |
| B7103002 | SIMI VALLEY | CA | | 12/19/2017 | | 540,662 | 0 | 0 | 0 | 0 | 0 | 0 | 14,643 | 14,643 | 0 | 0 | 0 |
| B9091209 | SIMI VALLEY | CA | | 12/05/2019 | | 716,378 | 0 | 0 | 0 | 0 | 0 | 0 | 13,301 | 13,301 | 0 | 0 | 0 |
| C0031208 | SIMI VALLEY | CA | | 06/04/2020 | | 1,255,894 | 0 | 0 | 0 | 0 | 0 | 0 | 32,273 | 32,273 | 0 | 0 | 0 |
| B6090702 | SONOMA | CA | | 12/19/2016 | | 2,772,432 | 0 | 0 | 0 | 0 | 0 | 0 | 183,942 | 183,942 | 0 | 0 | 0 |
| B6091202 | SONORA | CA | | 11/30/2016 | | 159,453 | 0 | 0 | 0 | 0 | 0 | 0 | 4,542 | 4,542 | 0 | 0 | 0 |
| B6091202-1 | SONORA | CA | | 10/10/2017 | | 199,180 | 0 | 0 | 0 | 0 | 0 | 0 | 5,153 | 5,153 | 0 | 0 | 0 |
| B6091202-2 | SONORA | CA | | 11/18/2019 | | 286,919 | 0 | 0 | 0 | 0 | 0 | 0 | 6,805 | 6,805 | 0 | 0 | 0 |
| B1021804 | SQUEL | CA | | 05/31/2011 | | 354,985 | 0 | 0 | 0 | 0 | 0 | 0 | 15,560 | 15,560 | 0 | 0 | 0 |
| A1102901 | SOUTH EL MONTE | CA | | 02/28/2002 | | 233,267 | 0 | 0 | 0 | 0 | 0 | 0 | 199,304 | 199,304 | 0 | 0 | 0 |
| B7092701 | SOUTH LAKE TAHOE | CA | | 12/12/2017 | | 728,680 | 0 | 0 | 0 | 0 | 0 | 0 | 19,435 | 19,435 | 0 | 0 | 0 |
| A9031204 | SOUTH PASADENA | CA | | 05/08/2009 | | 1,070,935 | 0 | 0 | 0 | 0 | 0 | 0 | 37,043 | 37,043 | 0 | 0 | 0 |
| B0030908 | SOUTH SAN FRANCISCO | CA | | 05/27/2010 | | 551,455 | 0 | 0 | 0 | 0 | 0 | 0 | 28,654 | 28,654 | 0 | 0 | 0 |
| C0082402 | SOUTH SAN FRANCISCO | CA | | 11/06/2020 | | 675,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,910 | 16,910 | 0 | 0 | 0 |
| B3062106 | SPRING VALLEY | CA | | 08/21/2013 | | 742,103 | 0 | 0 | 0 | 0 | 0 | 0 | 27,958 | 27,958 | 0 | 0 | 0 |
| B7031003 | SPRING VALLEY | CA | | 05/30/2017 | | 765,348 | 0 | 0 | 0 | 0 | 0 | 0 | 51,997 | 51,997 | 0 | 0 | 0 |
| B0020201 | STANTON | CA | | 03/31/2010 | | 437,538 | 0 | 0 | 0 | 0 | 0 | 0 | 89,363 | 89,363 | 0 | 0 | 0 |
| B0021803 | STANTON | CA | | 04/29/2010 | | 1,467,115 | 0 | 0 | 0 | 0 | 0 | 0 | 294,445 | 294,445 | 0 | 0 | 0 |
| C0090403 | STANTON | CA | | 11/19/2020 | | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,938 | 16,938 | 0 | 0 | 0 |
| A3062604 | STOCKTON | CA | | 09/15/2003 | | 710,495 | 0 | 0 | 0 | 0 | 0 | 0 | 212,370 | 212,370 | 0 | 0 | 0 |
| A9030203 | STOCKTON | CA | | 05/28/2009 | | 943,158 | 0 | 0 | 0 | 0 | 0 | 0 | 50,642 | 50,642 | 0 | 0 | 0 |
| B1061608 | STOCKTON | CA | | 08/23/2011 | | 179,600 | 0 | 0 | 0 | 0 | 0 | 0 | 26,753 | 26,753 | 0 | 0 | 0 |
| B3082802 | STOCKTON | CA | | 11/14/2013 | | 704,740 | 0 | 0 | 0 | 0 | 0 | 0 | 39,827 | 39,827 | 0 | 0 | 0 |
| B4040803 | STOCKTON | CA | | 06/06/2014 | | 663,190 | 0 | 0 | 0 | 0 | 0 | 0 | 23,267 | 23,267 | 0 | 0 | 0 |
| B9071102 | STOCKTON | CA | | 09/27/2019 | | 735,704 | 0 | 0 | 0 | 0 | 0 | 0 | 17,836 | 17,836 | 0 | 0 | 0 |
| B9071103 | STOCKTON | CA | | 09/27/2019 | | 564,041 | 0 | 0 | 0 | 0 | 0 | 0 | 13,673 | 13,673 | 0 | 0 | 0 |
| B9091210 | STOCKTON | CA | | 12/05/2019 | | 428,037 | 0 | 0 | 0 | 0 | 0 | 0 | 7,949 | 7,949 | 0 | 0 | 0 |
| C1071609 | STOCKTON | CA | | 09/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 969,256 | 969,256 | 0 | 0 | 0 |
| C1071901 | STOCKTON | CA | | 09/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,443 | 5,443 | 0 | 0 | 0 |
| B3031812 | SUN VALLEY | CA | | 05/31/2013 | | 908,952 | 0 | 0 | 0 | 0 | 0 | 0 | 34,964 | 34,964 | 0 | 0 | 0 |
| B5042903 | SUN VALLEY | CA | | 07/22/2015 | | 892,158 | 0 | 0 | 0 | 0 | 0 | 0 | 74,956 | 74,956 | 0 | 0 | 0 |
| B6032301 | SUN VALLEY | CA | | 06/09/2016 | | 692,072 | 0 | 0 | 0 | 0 | 0 | 0 | 20,917 | 20,917 | 0 | 0 | 0 |
| B9061803 | SUNLAND-TUJUNGA | CA | | 08/20/2019 | | 441,169 | 0 | 0 | 0 | 0 | 0 | 0 | 10,997 | 10,997 | 0 | 0 | 0 |
| A9052102 | SUNNYVALE | CA | | 07/28/2009 | | 406,997 | 0 | 0 | 0 | 0 | 0 | 0 | 34,492 | 34,492 | 0 | 0 | 0 |
| A9052103 | SUNNYVALE | CA | | 07/28/2009 | | 292,817 | 0 | 0 | 0 | 0 | 0 | 0 | 24,820 | 24,820 | 0 | 0 | 0 |
| B1020405 | SUNNYVALE | CA | | 04/22/2011 | | 321,917 | 0 | 0 | 0 | 0 | 0 | 0 | 15,451 | 15,451 | 0 | 0 | 0 |
| B2051004 | SUNNYVALE | CA | | 07/30/2012 | | 204,812 | 0 | 0 | 0 | 0 | 0 | 0 | 26,865 | 26,865 | 0 | 0 | 0 |
| B5061601 | SUNNYVALE | CA | | 09/02/2015 | | 643,887 | 0 | 0 | 0 | 0 | 0 | 0 | 30,641 | 30,641 | 0 | 0 | 0 |
| B4040702 | SYLMAR | CA | | 06/17/2014 | | 227,280 | 0 | 0 | 0 | 0 | 0 | 0 | 11,997 | 11,997 | 0 | 0 | 0 |
| B5091601 | SYLMAR | CA | | 01/04/2016 | | 6,505,119 | 0 | 0 | 0 | 0 | 0 | 0 | 197,222 | 197,222 | 0 | 0 | 0 |
| B5091601-1 | SYLMAR | CA | | 02/14/2020 | | 3,957,024 | 0 | 0 | 0 | 0 | 0 | 0 | 128,520 | 128,520 | 0 | 0 | 0 |
| A7050803 | TAFT | CA | | 07/31/2007 | | 180,384 | 0 | 0 | 0 | 0 | 0 | 0 | 11,773 | 11,773 | 0 | 0 | 0 |
| B2030602 | TARZANA | CA | | 05/14/2012 | | 369,238 | 0 | 0 | 0 | 0 | 0 | 0 | 14,622 | 14,622 | 0 | 0 | 0 |
| A8020402 | TEHACHAPI | CA | | 11/03/2008 | | 451,873 | 0 | 0 | 0 | 0 | 0 | 0 | 25,754 | 25,754 | 0 | 0 | 0 |
| B4101402 | TEHACHAPI | CA | | 01/07/2015 | | 298,234 | 0 | 0 | 0 | 0 | 0 | 0 | 14,577 | 14,577 | 0 | 0 | 0 |
| B2072501 | TEMECULA | CA | | 10/26/2012 | | 307,917 | 0 | 0 | 0 | 0 | 0 | 0 | 11,352 | 11,352 | 0 | 0 | 0 |
| B3121101 | TEMECULA | CA | | 01/27/2014 | | 1,113,816 | 0 | 0 | 0 | 0 | 0 | 0 | 39,111 | 39,111 | 0 | 0 | 0 |
| B3121101-2 | TEMECULA | CA | | 07/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183,662 | 183,662 | 0 | 0 | 0 |
| B3121102-1 | TEMECULA | CA | | 11/29/2018 | | 565,479 | 0 | 0 | 0 | 0 | 0 | 0 | 15,373 | 15,373 | 0 | 0 | 0 |
| B3121103 | TEMECULA | CA | | 01/27/2014 | | 3,428,393 | 0 | 0 | 0 | 0 | 0 | 0 | 120,355 | 120,355 | 0 | 0 | 0 |
| B4032401 | TEMECULA | CA | | 06/18/2014 | | 140,546 | 0 | 0 | 0 | 0 | 0 | 0 | 13,320 | 13,320 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B5072706 | TEMECULA | CA | | 10/05/2015 | | 323,652 | 0 | 0 | 0 | 0 | 0 | 0 | 10,141 | 10,141 | 0 | 0 | 0 |
| B5102101 | TEMECULA | CA | | 12/15/2015 | | 2,285,076 | 0 | 0 | 0 | 0 | 0 | 0 | 71,668 | 71,668 | 0 | 0 | 0 |
| B5102102 | TEMECULA | CA | | 12/15/2015 | | 887,140 | 0 | 0 | 0 | 0 | 0 | 0 | 27,825 | 27,825 | 0 | 0 | 0 |
| B6041102 | TEMPLETON | CA | | 05/31/2016 | | 4,948,331 | 0 | 0 | 0 | 0 | 0 | 0 | 154,709 | 154,709 | 0 | 0 | 0 |
| A5112204 | THOUSAND OAKS | CA | | 12/31/2006 | | 313,010 | 0 | 0 | 0 | 0 | 0 | 0 | 25,075 | 25,075 | 0 | 0 | 0 |
| A6102706 | THOUSAND OAKS | CA | | 01/10/2007 | | 626,719 | 0 | 0 | 0 | 0 | 0 | 0 | 39,810 | 39,810 | 0 | 0 | 0 |
| A7051807 | THOUSAND OAKS | CA | | 07/25/2007 | | 335,462 | 0 | 0 | 0 | 0 | 0 | 0 | 20,044 | 20,044 | 0 | 0 | 0 |
| B3043005 | THOUSAND OAKS | CA | | 06/28/2013 | | 620,881 | 0 | 0 | 0 | 0 | 0 | 0 | 37,557 | 37,557 | 0 | 0 | 0 |
| B3062510 | THOUSAND OAKS | CA | | 09/27/2013 | | 557,442 | 0 | 0 | 0 | 0 | 0 | 0 | 20,123 | 20,123 | 0 | 0 | 0 |
| C1010801 | THOUSAND OAKS | CA | | 03/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,840,405 | 1,840,405 | 0 | 0 | 0 |
| A8082101 | THOUSAND PALMS | CA | | 10/30/2008 | | 430,370 | 0 | 0 | 0 | 0 | 0 | 0 | 25,147 | 25,147 | 0 | 0 | 0 |
| B3013006 | TORRANCE | CA | | 04/10/2013 | | 1,245,435 | 0 | 0 | 0 | 0 | 0 | 0 | 47,668 | 47,668 | 0 | 0 | 0 |
| B4033103 | TORRANCE | CA | | 06/20/2014 | | 160,346 | 0 | 0 | 0 | 0 | 0 | 0 | 5,512 | 5,512 | 0 | 0 | 0 |
| B7051001 | TORRANCE | CA | | 08/01/2017 | | 7,697,231 | 0 | 0 | 0 | 0 | 0 | 0 | 673,381 | 673,381 | 0 | 0 | 0 |
| B9022202 | TORRANCE | CA | | 07/25/2019 | | 8,324,185 | 0 | 0 | 0 | 0 | 0 | 0 | 335,754 | 335,754 | 0 | 0 | 0 |
| B2043004 | TRACY | CA | | 06/25/2012 | | 1,741,501 | 0 | 0 | 0 | 0 | 0 | 0 | 68,451 | 68,451 | 0 | 0 | 0 |
| B2082401 | TRACY | CA | | 09/28/2012 | | 1,317,428 | 0 | 0 | 0 | 0 | 0 | 0 | 47,284 | 47,284 | 0 | 0 | 0 |
| B8032801 | TRACY | CA | | 10/09/2018 | | 815,771 | 0 | 0 | 0 | 0 | 0 | 0 | 18,130 | 18,130 | 0 | 0 | 0 |
| C0010701 | TRACY | CA | | 05/29/2020 | | 13,219,639 | 0 | 0 | 0 | 0 | 0 | 0 | 669,724 | 669,724 | 0 | 0 | 0 |
| A8071804 | TRUCKEE | CA | | 01/28/2009 | | 1,350,521 | 0 | 0 | 0 | 0 | 0 | 0 | 75,021 | 75,021 | 0 | 0 | 0 |
| B3083004 | TRUCKEE | CA | | 11/21/2013 | | 208,417 | 0 | 0 | 0 | 0 | 0 | 0 | 7,511 | 7,511 | 0 | 0 | 0 |
| A6080801 | TULARE | CA | | 12/31/2006 | | 156,123 | 0 | 0 | 0 | 0 | 0 | 0 | 11,494 | 11,494 | 0 | 0 | 0 |
| C0101603 | TURLOCK | CA | | 11/30/2020 | | 1,880,000 | 0 | 0 | 0 | 0 | 0 | 0 | 294,012 | 294,012 | 0 | 0 | 0 |
| B2111903 | TUSTIN | CA | | 01/16/2013 | | 42,791 | 0 | 0 | 0 | 0 | 0 | 0 | 4,845 | 4,845 | 0 | 0 | 0 |
| C0121701 | TUSTIN | CA | | 03/04/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,977,812 | 1,977,812 | 0 | 0 | 0 |
| A8012902 | TWENTYNINE PALMS | CA | | 04/14/2008 | | 1,293,143 | 0 | 0 | 0 | 0 | 0 | 0 | 49,495 | 49,495 | 0 | 0 | 0 |
| B4112501 | UKIAH | CA | | 01/27/2015 | | 431,209 | 0 | 0 | 0 | 0 | 0 | 0 | 14,145 | 14,145 | 0 | 0 | 0 |
| A7043004 | UNION CITY | CA | | 07/11/2007 | | 368,207 | 0 | 0 | 0 | 0 | 0 | 0 | 24,740 | 24,740 | 0 | 0 | 0 |
| A7043005 | UNION CITY | CA | | 07/11/2007 | | 256,136 | 0 | 0 | 0 | 0 | 0 | 0 | 17,212 | 17,212 | 0 | 0 | 0 |
| B0090702 | UPLAND | CA | | 11/22/2010 | | 332,366 | 0 | 0 | 0 | 0 | 0 | 0 | 16,832 | 16,832 | 0 | 0 | 0 |
| B4121506 | UPLAND | CA | | 02/02/2015 | | 884,406 | 0 | 0 | 0 | 0 | 0 | 0 | 30,350 | 30,350 | 0 | 0 | 0 |
| B4121506-1 | UPLAND | CA | | 12/16/2016 | | 231,230 | 0 | 0 | 0 | 0 | 0 | 0 | 7,885 | 7,885 | 0 | 0 | 0 |
| B8061404 | UPLAND | CA | | 08/01/2018 | | 1,810,757 | 0 | 0 | 0 | 0 | 0 | 0 | 30,951 | 30,951 | 0 | 0 | 0 |
| A6040303 | VACAVILLE | CA | | 06/01/2006 | | 1,435,755 | 0 | 0 | 0 | 0 | 0 | 0 | 50,703 | 50,703 | 0 | 0 | 0 |
| B5071602 | VACAVILLE | CA | | 10/21/2015 | | 292,193 | 0 | 0 | 0 | 0 | 0 | 0 | 9,285 | 9,285 | 0 | 0 | 0 |
| B7051603 | VACAVILLE | CA | | 07/07/2017 | | 781,713 | 0 | 0 | 0 | 0 | 0 | 0 | 27,020 | 27,020 | 0 | 0 | 0 |
| A8121203 | VALLEJO | CA | | 02/20/2009 | | 160,046 | 0 | 0 | 0 | 0 | 0 | 0 | 7,419 | 7,419 | 0 | 0 | 0 |
| B5013006 | VALLEJO | CA | | 04/06/2015 | | 751,531 | 0 | 0 | 0 | 0 | 0 | 0 | 25,803 | 25,803 | 0 | 0 | 0 |
| B6062403 | VALLEJO | CA | | 09/22/2016 | | 2,137,374 | 0 | 0 | 0 | 0 | 0 | 0 | 66,158 | 66,158 | 0 | 0 | 0 |
| B6122001 | VALLEJO | CA | | 04/04/2017 | | 4,718,067 | 0 | 0 | 0 | 0 | 0 | 0 | 116,040 | 116,040 | 0 | 0 | 0 |
| B2100803 | VAN NUYS | CA | | 01/18/2013 | | 670,660 | 0 | 0 | 0 | 0 | 0 | 0 | 24,025 | 24,025 | 0 | 0 | 0 |
| B3043001 | VAN NUYS | CA | | 07/15/2013 | | 1,267,104 | 0 | 0 | 0 | 0 | 0 | 0 | 48,236 | 48,236 | 0 | 0 | 0 |
| B4050601 | VAN NUYS | CA | | 07/30/2014 | | 673,575 | 0 | 0 | 0 | 0 | 0 | 0 | 24,283 | 24,283 | 0 | 0 | 0 |
| C0012804 | VAN NUYS | CA | | 04/15/2020 | | 2,214,391 | 0 | 0 | 0 | 0 | 0 | 0 | 56,525 | 56,525 | 0 | 0 | 0 |
| C0110202 | VAN NUYS | CA | | 01/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 866,594 | 866,594 | 0 | 0 | 0 |
| A8112401 | VENTURA | CA | | 01/27/2009 | | 1,161,693 | 0 | 0 | 0 | 0 | 0 | 0 | 66,178 | 66,178 | 0 | 0 | 0 |
| B0071902 | VENTURA | CA | | 10/25/2010 | | 397,033 | 0 | 0 | 0 | 0 | 0 | 0 | 33,492 | 33,492 | 0 | 0 | 0 |
| B1110404 | VENTURA | CA | | 02/17/2012 | | 285,155 | 0 | 0 | 0 | 0 | 0 | 0 | 11,190 | 11,190 | 0 | 0 | 0 |
| B1113001 | VENTURA | CA | | 02/23/2012 | | 161,773 | 0 | 0 | 0 | 0 | 0 | 0 | 6,273 | 6,273 | 0 | 0 | 0 |
| B2061901 | VENTURA | CA | | 08/30/2012 | | 787,731 | 0 | 0 | 0 | 0 | 0 | 0 | 30,857 | 30,857 | 0 | 0 | 0 |
| B4050702 | VENTURA | CA | | 09/18/2014 | | 751,065 | 0 | 0 | 0 | 0 | 0 | 0 | 24,623 | 24,623 | 0 | 0 | 0 |
| B4051603 | VENTURA | CA | | 07/29/2014 | | 593,560 | 0 | 0 | 0 | 0 | 0 | 0 | 20,011 | 20,011 | 0 | 0 | 0 |
| B7051101 | VENTURA | CA | | 08/03/2017 | | 564,676 | 0 | 0 | 0 | 0 | 0 | 0 | 88,051 | 88,051 | 0 | 0 | 0 |
| B7051102 | VENTURA | CA | | 08/03/2017 | | 521,250 | 0 | 0 | 0 | 0 | 0 | 0 | 9,911 | 9,911 | 0 | 0 | 0 |
| B8041905 | VENTURA | CA | | 06/20/2018 | | 315,320 | 0 | 0 | 0 | 0 | 0 | 0 | 7,738 | 7,738 | 0 | 0 | 0 |
| B8092009 | VENTURA | CA | | 12/04/2018 | | 718,590 | 0 | 0 | 0 | 0 | 0 | 0 | 17,557 | 17,557 | 0 | 0 | 0 |
| B8092009-1 | VENTURA | CA | | 04/09/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 880,453 | 880,453 | 0 | 0 | 0 |
| C0020601 | VENTURA | CA | | 04/01/2020 | | 2,981,667 | 0 | 0 | 0 | 0 | 0 | 0 | 74,830 | 74,830 | 0 | 0 | 0 |
| C0072001 | VENTURA | CA | | 09/25/2020 | | 528,434 | 0 | 0 | 0 | 0 | 0 | 0 | 9,609 | 9,609 | 0 | 0 | 0 |
| C1032403 | VENTURA | CA | | 06/04/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,038,180 | 3,038,180 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B5010805 | VERNON | CA | | 04/17/2015 | | 386,477 | 0 | 0 | 0 | 0 | 0 | 0 | 19,494 | 19,494 | 0 | 0 |
| B9121902 | VERNON | CA | | 01/31/2020 | | 829,422 | 0 | 0 | 0 | 0 | 0 | 0 | 20,358 | 20,358 | 0 | 0 |
| A6040601 | VICTORVILLE | CA | | 12/31/2006 | | 77,067 | 0 | 0 | 0 | 0 | 0 | 0 | 11,772 | 11,772 | 0 | 0 |
| B1022802 | VICTORVILLE | CA | | 05/31/2011 | | 1,340,014 | 0 | 0 | 0 | 0 | 0 | 0 | 54,847 | 54,847 | 0 | 0 |
| B2022705 | VICTORVILLE | CA | | 04/23/2012 | | 414,856 | 0 | 0 | 0 | 0 | 0 | 0 | 15,662 | 15,662 | 0 | 0 |
| B7090601 | VICTORVILLE | CA | | 10/31/2017 | | 436,398 | 0 | 0 | 0 | 0 | 0 | 0 | 17,620 | 17,620 | 0 | 0 |
| B8082802 | VICTORVILLE | CA | | 10/18/2018 | | 385,268 | 0 | 0 | 0 | 0 | 0 | 0 | 13,645 | 13,645 | 0 | 0 |
| C0021907 | VICTORVILLE | CA | | 05/14/2020 | | 1,106,531 | 0 | 0 | 0 | 0 | 0 | 0 | 27,628 | 27,628 | 0 | 0 |
| A4082704 | VISALIA | CA | | 12/28/2004 | | 227,886 | 0 | 0 | 0 | 0 | 0 | 0 | 121,099 | 121,099 | 0 | 0 |
| B0122202 | VISALIA | CA | | 02/24/2011 | | 692,510 | 0 | 0 | 0 | 0 | 0 | 0 | 114,734 | 114,734 | 0 | 0 |
| B6120502 | VISALIA | CA | | 01/11/2019 | | 1,104,815 | 0 | 0 | 0 | 0 | 0 | 0 | 26,399 | 26,399 | 0 | 0 |
| B3041505 | VISTA | CA | | 07/10/2013 | | 1,404,702 | 0 | 0 | 0 | 0 | 0 | 0 | 149,963 | 149,963 | 0 | 0 |
| B3041505-1 | VISTA | CA | | 11/17/2017 | | 619,378 | 0 | 0 | 0 | 0 | 0 | 0 | 64,701 | 64,701 | 0 | 0 |
| B3050201 | VISTA | CA | | 07/01/2013 | | 632,406 | 0 | 0 | 0 | 0 | 0 | 0 | 37,912 | 37,912 | 0 | 0 |
| B4021802 | VISTA | CA | | 05/12/2014 | | 1,287,858 | 0 | 0 | 0 | 0 | 0 | 0 | 44,338 | 44,338 | 0 | 0 |
| B5012701 | VISTA | CA | | 03/23/2015 | | 1,585,479 | 0 | 0 | 0 | 0 | 0 | 0 | 47,371 | 47,371 | 0 | 0 |
| B5100102 | VISTA | CA | | 01/12/2016 | | 845,088 | 0 | 0 | 0 | 0 | 0 | 0 | 26,346 | 26,346 | 0 | 0 |
| B5100102-1 | VISTA | CA | | 04/22/2020 | | 676,663 | 0 | 0 | 0 | 0 | 0 | 0 | 21,095 | 21,095 | 0 | 0 |
| B6020801 | VISTA | CA | | 04/11/2016 | | 815,207 | 0 | 0 | 0 | 0 | 0 | 0 | 25,295 | 25,295 | 0 | 0 |
| B8020101 | VISTA | CA | | 04/09/2018 | | 706,242 | 0 | 0 | 0 | 0 | 0 | 0 | 18,390 | 18,390 | 0 | 0 |
| B8103101 | VISTA | CA | | 01/23/2019 | | 433,667 | 0 | 0 | 0 | 0 | 0 | 0 | 14,852 | 14,852 | 0 | 0 |
| B9031201 | VISTA | CA | | 05/22/2019 | | 604,358 | 0 | 0 | 0 | 0 | 0 | 0 | 14,577 | 14,577 | 0 | 0 |
| B9082701 | VISTA | CA | | 11/27/2019 | | 1,756,446 | 0 | 0 | 0 | 0 | 0 | 0 | 45,272 | 45,272 | 0 | 0 |
| C0031305 | VISTA | CA | | 05/27/2020 | | 2,126,069 | 0 | 0 | 0 | 0 | 0 | 0 | 56,782 | 56,782 | 0 | 0 |
| C0092902 | VISTA | CA | | 12/21/2020 | | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 195,566 | 195,566 | 0 | 0 |
| C0102801 | VISTA | CA | | 01/07/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 649,943 | 649,943 | 0 | 0 |
| A9101305 | WALNUT | CA | | 12/16/2009 | | 289,590 | 0 | 0 | 0 | 0 | 0 | 0 | 22,768 | 22,768 | 0 | 0 |
| B0060105 | WALNUT CREEK | CA | | 07/14/2010 | | 416,321 | 0 | 0 | 0 | 0 | 0 | 0 | 20,712 | 20,712 | 0 | 0 |
| B1120704 | WALNUT CREEK | CA | | 02/09/2012 | | 1,579,523 | 0 | 0 | 0 | 0 | 0 | 0 | 60,572 | 60,572 | 0 | 0 |
| B5110904 | WALNUT CREEK | CA | | 01/27/2016 | | 1,536,553 | 0 | 0 | 0 | 0 | 0 | 0 | 47,894 | 47,894 | 0 | 0 |
| B7030801 | WALNUT CREEK | CA | | 06/01/2017 | | 1,288,704 | 0 | 0 | 0 | 0 | 0 | 0 | 24,770 | 24,770 | 0 | 0 |
| B8112702 | WALNUT CREEK | CA | | 02/01/2019 | | 651,039 | 0 | 0 | 0 | 0 | 0 | 0 | 14,711 | 14,711 | 0 | 0 |
| C1092905 | WALNUT CREEK | CA | | 11/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400,000 | 1,400,000 | 0 | 0 |
| C1032501 | WATSONVILLE | CA | | 06/07/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,870,488 | 1,870,488 | 0 | 0 |
| A4110807 | WEST COVINA | CA | | 01/31/2005 | | 450,854 | 0 | 0 | 0 | 0 | 0 | 0 | 40,881 | 40,881 | 0 | 0 |
| A8111202 | WEST COVINA | CA | | 01/27/2009 | | 89,061 | 0 | 0 | 0 | 0 | 0 | 0 | 25,993 | 25,993 | 0 | 0 |
| B4122904 | WEST COVINA | CA | | 02/26/2015 | | 2,978,800 | 0 | 0 | 0 | 0 | 0 | 0 | 70,598 | 70,598 | 0 | 0 |
| B8071601 | WEST COVINA | CA | | 09/11/2018 | | 624,903 | 0 | 0 | 0 | 0 | 0 | 0 | 12,189 | 12,189 | 0 | 0 |
| B8121801 | WEST COVINA | CA | | 02/19/2019 | | 1,082,897 | 0 | 0 | 0 | 0 | 0 | 0 | 25,718 | 25,718 | 0 | 0 |
| A7070603 | WEST HOLLYWOOD | CA | | 09/18/2007 | | 1,134,044 | 0 | 0 | 0 | 0 | 0 | 0 | 14,575 | 14,575 | 0 | 0 |
| B2040202 | WEST HOLLYWOOD | CA | | 06/19/2012 | | 825,911 | 0 | 0 | 0 | 0 | 0 | 0 | 54,021 | 54,021 | 0 | 0 |
| B3050801 | WEST HOLLYWOOD | CA | | 07/23/2013 | | 1,160,617 | 0 | 0 | 0 | 0 | 0 | 0 | 42,541 | 42,541 | 0 | 0 |
| B3062503 | WEST HOLLYWOOD | CA | | 09/17/2013 | | 526,201 | 0 | 0 | 0 | 0 | 0 | 0 | 18,770 | 18,770 | 0 | 0 |
| B4041402 | WEST HOLLYWOOD | CA | | 06/26/2014 | | 915,867 | 0 | 0 | 0 | 0 | 0 | 0 | 30,293 | 30,293 | 0 | 0 |
| B4041402-1 | WEST HOLLYWOOD | CA | | 06/19/2018 | | 579,923 | 0 | 0 | 0 | 0 | 0 | 0 | 18,805 | 18,805 | 0 | 0 |
| B1051101 | WEST SACRAMENTO | CA | | 11/15/2011 | | 973,637 | 0 | 0 | 0 | 0 | 0 | 0 | 63,585 | 63,585 | 0 | 0 |
| C0051201 | WEST SACRAMENTO | CA | | 07/10/2020 | | 892,961 | 0 | 0 | 0 | 0 | 0 | 0 | 21,688 | 21,688 | 0 | 0 |
| A6120806 | WESTCHESTER | CA | | 01/29/2007 | | 450,303 | 0 | 0 | 0 | 0 | 0 | 0 | 30,601 | 30,601 | 0 | 0 |
| B8091704 | WESTLAKE VILLAGE | CA | | 12/11/2018 | | 1,210,143 | 0 | 0 | 0 | 0 | 0 | 0 | 21,090 | 21,090 | 0 | 0 |
| A2091802 | WESTMINSTER | CA | | 11/20/2002 | | 104,820 | 0 | 0 | 0 | 0 | 0 | 0 | 44,697 | 44,697 | 0 | 0 |
| B3062107 | WESTMINSTER | CA | | 02/05/2014 | | 930,844 | 0 | 0 | 0 | 0 | 0 | 0 | 31,267 | 31,267 | 0 | 0 |
| B5050806 | WESTMINSTER | CA | | 07/31/2015 | | 1,582,247 | 0 | 0 | 0 | 0 | 0 | 0 | 126,654 | 126,654 | 0 | 0 |
| B2081304 | WHITTIER | CA | | 11/14/2012 | | 858,111 | 0 | 0 | 0 | 0 | 0 | 0 | 105,441 | 105,441 | 0 | 0 |
| B3051604 | WHITTIER | CA | | 08/12/2013 | | 490,088 | 0 | 0 | 0 | 0 | 0 | 0 | 18,465 | 18,465 | 0 | 0 |
| B4030504 | WHITTIER | CA | | 05/22/2014 | | 1,604,855 | 0 | 0 | 0 | 0 | 0 | 0 | 54,037 | 54,037 | 0 | 0 |
| B7082501 | WHITTIER | CA | | 10/30/2017 | | 396,300 | 0 | 0 | 0 | 0 | 0 | 0 | 25,533 | 25,533 | 0 | 0 |
| B8012905 | WHITTIER | CA | | 03/30/2018 | | 300,686 | 0 | 0 | 0 | 0 | 0 | 0 | 7,878 | 7,878 | 0 | 0 |
| B8112301 | WHITTIER | CA | | 01/28/2019 | | 262,450 | 0 | 0 | 0 | 0 | 0 | 0 | 14,335 | 14,335 | 0 | 0 |
| B9111501 | WHITTIER | CA | | 02/21/2020 | | 815,529 | 0 | 0 | 0 | 0 | 0 | 0 | 20,003 | 20,003 | 0 | 0 |
| B2043001 | WILDOMAR | CA | | 06/08/2012 | | 486,939 | 0 | 0 | 0 | 0 | 0 | 0 | 31,381 | 31,381 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| C0020502 | WILDOMAR | CA | | 03/26/2020 | | 3,524,539 | 0 | 0 | 0 | 0 | 0 | 0 | 67,268 | 67,268 | 0 | 0 | 0 |
| C0070902 | WILDOMAR | CA | | 09/14/2020 | | 9,172,242 | 0 | 0 | 0 | 0 | 0 | 0 | 170,233 | 170,233 | 0 | 0 | 0 |
| C0090405 | WILDOMAR | CA | | 11/19/2020 | | 1,360,100 | 0 | 0 | 0 | 0 | 0 | 0 | 32,912 | 32,912 | 0 | 0 | 0 |
| B3051410 | WILMINGTON | CA | | 08/28/2013 | | 477,829 | 0 | 0 | 0 | 0 | 0 | 0 | 18,003 | 18,003 | 0 | 0 | 0 |
| B3122604 | WILMINGTON | CA | | 03/05/2014 | | 204,233 | 0 | 0 | 0 | 0 | 0 | 0 | 6,650 | 6,650 | 0 | 0 | 0 |
| C0060301 | WILMINGTON | CA | | 08/07/2020 | | 1,193,221 | 0 | 0 | 0 | 0 | 0 | 0 | 27,846 | 27,846 | 0 | 0 | 0 |
| B3073001 | WINDSOR | CA | | 10/10/2013 | | 789,788 | 0 | 0 | 0 | 0 | 0 | 0 | 47,287 | 47,287 | 0 | 0 | 0 |
| C1041502 | WINDSOR | CA | | 07/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,761 | 5,761 | 0 | 0 | 0 |
| C1021601 | WINNETKA | CA | | 04/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385,277 | 385,277 | 0 | 0 | 0 |
| A4012004 | WOODLAND | CA | | 05/03/2004 | | 13,345 | 0 | 0 | 0 | 0 | 0 | 0 | 1,228 | 1,228 | 0 | 0 | 0 |
| A5062203 | WOODLAND | CA | | 09/06/2005 | | 65,286 | 0 | 0 | 0 | 0 | 0 | 0 | 34,823 | 34,823 | 0 | 0 | 0 |
| B9091302 | WOODLAND | CA | | 10/30/2019 | | 1,446,028 | 0 | 0 | 0 | 0 | 0 | 0 | 27,109 | 27,109 | 0 | 0 | 0 |
| A3041109 | WOODLAND HILLS | CA | | 07/02/2003 | | 267,550 | 0 | 0 | 0 | 0 | 0 | 0 | 27,854 | 27,854 | 0 | 0 | 0 |
| B3071101 | WOODLAND HILLS | CA | | 09/24/2013 | | 507,273 | 0 | 0 | 0 | 0 | 0 | 0 | 17,874 | 17,874 | 0 | 0 | 0 |
| B4021804 | WOODLAND HILLS | CA | | 05/01/2014 | | 733,095 | 0 | 0 | 0 | 0 | 0 | 0 | 24,734 | 24,734 | 0 | 0 | 0 |
| B2013104 | YORBA LINDA | CA | | 04/12/2012 | | 309,031 | 0 | 0 | 0 | 0 | 0 | 0 | 12,237 | 12,237 | 0 | 0 | 0 |
| B7082401 | YORBA LINDA | CA | | 11/14/2017 | | 1,170,358 | 0 | 0 | 0 | 0 | 0 | 0 | 30,450 | 30,450 | 0 | 0 | 0 |
| B8091301 | YREKA | CA | | 11/28/2018 | | 7,362,964 | 0 | 0 | 0 | 0 | 0 | 0 | 178,050 | 178,050 | 0 | 0 | 0 |
| B8030901 | YUBA CITY | CA | | 05/04/2018 | | 471,353 | 0 | 0 | 0 | 0 | 0 | 0 | 12,907 | 12,907 | 0 | 0 | 0 |
| B8091204 | YUBA CITY | CA | | 11/13/2018 | | 479,143 | 0 | 0 | 0 | 0 | 0 | 0 | 11,971 | 11,971 | 0 | 0 | 0 |
| C0020608 | YUCCA VALLEY | CA | | 04/17/2020 | | 754,287 | 0 | 0 | 0 | 0 | 0 | 0 | 18,937 | 18,937 | 0 | 0 | 0 |
| A6031005 | ARVADA | CO | | 12/31/2006 | | 255,963 | 0 | 0 | 0 | 0 | 0 | 0 | 19,274 | 19,274 | 0 | 0 | 0 |
| B8100503 | ARVADA | CO | | 03/20/2019 | | 971,270 | 0 | 0 | 0 | 0 | 0 | 0 | 18,512 | 18,512 | 0 | 0 | 0 |
| A7110501 | AURORA | CO | | 01/30/2008 | | 157,556 | 0 | 0 | 0 | 0 | 0 | 0 | 8,940 | 8,940 | 0 | 0 | 0 |
| B2031309 | AURORA | CO | | 06/26/2012 | | 464,492 | 0 | 0 | 0 | 0 | 0 | 0 | 19,513 | 19,513 | 0 | 0 | 0 |
| B3051302 | AURORA | CO | | 07/30/2013 | | 312,304 | 0 | 0 | 0 | 0 | 0 | 0 | 11,215 | 11,215 | 0 | 0 | 0 |
| B5072707 | AURORA | CO | | 10/05/2015 | | 245,038 | 0 | 0 | 0 | 0 | 0 | 0 | 7,681 | 7,681 | 0 | 0 | 0 |
| B8080903 | AURORA | CO | | 11/27/2018 | | 611,617 | 0 | 0 | 0 | 0 | 0 | 0 | 15,035 | 15,035 | 0 | 0 | 0 |
| B8080904 | AURORA | CO | | 11/13/2018 | | 731,274 | 0 | 0 | 0 | 0 | 0 | 0 | 17,980 | 17,980 | 0 | 0 | 0 |
| B8080905 | AURORA | CO | | 11/27/2018 | | 642,631 | 0 | 0 | 0 | 0 | 0 | 0 | 15,803 | 15,803 | 0 | 0 | 0 |
| B8080906 | AURORA | CO | | 11/27/2018 | | 356,726 | 0 | 0 | 0 | 0 | 0 | 0 | 8,768 | 8,768 | 0 | 0 | 0 |
| A8041803 | BOULDER | CO | | 06/12/2008 | | 129,853 | 0 | 0 | 0 | 0 | 0 | 0 | 6,532 | 6,532 | 0 | 0 | 0 |
| B2091105 | BOULDER | CO | | 11/08/2012 | | 1,404,547 | 0 | 0 | 0 | 0 | 0 | 0 | 54,365 | 54,365 | 0 | 0 | 0 |
| B8121901 | BOULDER | CO | | 02/15/2019 | | 460,724 | 0 | 0 | 0 | 0 | 0 | 0 | 10,686 | 10,686 | 0 | 0 | 0 |
| C0122102 | BROOMFIELD | CO | | 03/09/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,420,616 | 1,420,616 | 0 | 0 | 0 |
| B2042404 | CASTLE ROCK | CO | | 06/14/2012 | | 327,690 | 0 | 0 | 0 | 0 | 0 | 0 | 20,796 | 20,796 | 0 | 0 | 0 |
| B2032601 | CENTENNIAL | CO | | 05/17/2012 | | 1,227,462 | 0 | 0 | 0 | 0 | 0 | 0 | 48,601 | 48,601 | 0 | 0 | 0 |
| B8013104 | CENTENNIAL | CO | | 04/05/2018 | | 579,935 | 0 | 0 | 0 | 0 | 0 | 0 | 34,852 | 34,852 | 0 | 0 | 0 |
| A5042204 | COLORADO SPRINGS | CO | | 07/12/2005 | | 340,429 | 0 | 0 | 0 | 0 | 0 | 0 | 29,440 | 29,440 | 0 | 0 | 0 |
| A6070708 | COLORADO SPRINGS | CO | | 12/31/2006 | | 92,525 | 0 | 0 | 0 | 0 | 0 | 0 | 15,063 | 15,063 | 0 | 0 | 0 |
| A8020101 | COLORADO SPRINGS | CO | | 04/09/2008 | | 467,832 | 0 | 0 | 0 | 0 | 0 | 0 | 29,022 | 29,022 | 0 | 0 | 0 |
| A8082902 | COLORADO SPRINGS | CO | | 11/10/2008 | | 1,615,149 | 0 | 0 | 0 | 0 | 0 | 0 | 55,619 | 55,619 | 0 | 0 | 0 |
| B1082904 | COLORADO SPRINGS | CO | | 10/28/2011 | | 666,564 | 0 | 0 | 0 | 0 | 0 | 0 | 25,203 | 25,203 | 0 | 0 | 0 |
| B5050401 | COLORADO SPRINGS | CO | | 09/01/2015 | | 590,772 | 0 | 0 | 0 | 0 | 0 | 0 | 27,741 | 27,741 | 0 | 0 | 0 |
| B7050201 | COLORADO SPRINGS | CO | | 07/31/2017 | | 698,247 | 0 | 0 | 0 | 0 | 0 | 0 | 18,341 | 18,341 | 0 | 0 | 0 |
| B9091714 | COLORADO SPRINGS | CO | | 12/12/2019 | | 462,810 | 0 | 0 | 0 | 0 | 0 | 0 | 7,904 | 7,904 | 0 | 0 | 0 |
| C0102802 | COLORADO SPRINGS | CO | | 12/22/2020 | | 1,740,000 | 0 | 0 | 0 | 0 | 0 | 0 | 260,569 | 260,569 | 0 | 0 | 0 |
| C1072001 | COLORADO SPRINGS | CO | | 09/24/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 932,837 | 932,837 | 0 | 0 | 0 |
| C1090703 | COLORADO SPRINGS | CO | | 10/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,571,725 | 6,571,725 | 0 | 0 | 0 |
| B2042302 | COMMERCE CITY | CO | | 07/18/2012 | | 103,416 | 0 | 0 | 0 | 0 | 0 | 0 | 12,557 | 12,557 | 0 | 0 | 0 |
| B3013001 | COMMERCE CITY | CO | | 03/28/2013 | | 434,564 | 0 | 0 | 0 | 0 | 0 | 0 | 16,556 | 16,556 | 0 | 0 | 0 |
| B9041101 | COMMERCE CITY | CO | | 06/25/2019 | | 666,817 | 0 | 0 | 0 | 0 | 0 | 0 | 16,261 | 16,261 | 0 | 0 | 0 |
| A7041602 | DELTA | CO | | 07/24/2007 | | 202,148 | 0 | 0 | 0 | 0 | 0 | 0 | 24,961 | 24,961 | 0 | 0 | 0 |
| A5120602 | DENVER | CO | | 01/25/2006 | | 65,233 | 0 | 0 | 0 | 0 | 0 | 0 | 10,990 | 10,990 | 0 | 0 | 0 |
| A7091103 | DENVER | CO | | 12/13/2007 | | 850,876 | 0 | 0 | 0 | 0 | 0 | 0 | 33,333 | 33,333 | 0 | 0 | 0 |
| A8082009 | DENVER | CO | | 10/02/2008 | | 324,174 | 0 | 0 | 0 | 0 | 0 | 0 | 18,480 | 18,480 | 0 | 0 | 0 |
| B1030105 | DENVER | CO | | 04/22/2011 | | 241,721 | 0 | 0 | 0 | 0 | 0 | 0 | 9,019 | 9,019 | 0 | 0 | 0 |
| B1030106 | DENVER | CO | | 04/22/2011 | | 428,747 | 0 | 0 | 0 | 0 | 0 | 0 | 15,726 | 15,726 | 0 | 0 | 0 |
| B1031604 | DENVER | CO | | 07/08/2011 | | 267,273 | 0 | 0 | 0 | 0 | 0 | 0 | 40,600 | 40,600 | 0 | 0 | 0 |
| B1052502 | DENVER | CO | | 07/21/2011 | | 474,433 | 0 | 0 | 0 | 0 | 0 | 0 | 17,985 | 17,985 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B1052503 | DENVER | CO. | | 07/21/2011 | | 361,213 | 0 | 0 | 0 | 0 | 0 | 0 | 13,694 | 13,694 | 0 | 0 | 0 |
| B1110102 | DENVER | CO. | | 12/13/2011 | | 216,674 | 0 | 0 | 0 | 0 | 0 | 0 | 8,173 | 8,173 | 0 | 0 | 0 |
| B2031602 | DENVER | CO. | | 06/06/2012 | | 361,043 | 0 | 0 | 0 | 0 | 0 | 0 | 13,260 | 13,260 | 0 | 0 | 0 |
| B2042502 | DENVER | CO. | | 06/29/2012 | | 1,762,319 | 0 | 0 | 0 | 0 | 0 | 0 | 16,807 | 16,807 | 0 | 0 | 0 |
| B2042502-1 | DENVER | CO. | | 05/18/2015 | | 498,282 | 0 | 0 | 0 | 0 | 0 | 0 | 20,168 | 20,168 | 0 | 0 | 0 |
| B2051104 | DENVER | CO. | | 07/03/2012 | | 360,563 | 0 | 0 | 0 | 0 | 0 | 0 | 13,555 | 13,555 | 0 | 0 | 0 |
| B2071901 | DENVER | CO. | | 09/18/2012 | | 660,715 | 0 | 0 | 0 | 0 | 0 | 0 | 24,566 | 24,566 | 0 | 0 | 0 |
| B2082803 | DENVER | CO. | | 11/21/2012 | | 412,447 | 0 | 0 | 0 | 0 | 0 | 0 | 15,997 | 15,997 | 0 | 0 | 0 |
| B3011503 | DENVER | CO. | | 02/26/2013 | | 501,283 | 0 | 0 | 0 | 0 | 0 | 0 | 18,618 | 18,618 | 0 | 0 | 0 |
| B3040401 | DENVER | CO. | | 06/14/2013 | | 343,920 | 0 | 0 | 0 | 0 | 0 | 0 | 12,570 | 12,570 | 0 | 0 | 0 |
| B3040402 | DENVER | CO. | | 06/14/2013 | | 802,506 | 0 | 0 | 0 | 0 | 0 | 0 | 29,325 | 29,325 | 0 | 0 | 0 |
| B3040403 | DENVER | CO. | | 06/14/2013 | | 866,210 | 0 | 0 | 0 | 0 | 0 | 0 | 31,650 | 31,650 | 0 | 0 | 0 |
| B3040403-1 | DENVER | CO. | | 10/25/2018 | | 438,471 | 0 | 0 | 0 | 0 | 0 | 0 | 15,527 | 15,527 | 0 | 0 | 0 |
| B3071802 | DENVER | CO. | | 09/30/2013 | | 411,449 | 0 | 0 | 0 | 0 | 0 | 0 | 13,419 | 13,419 | 0 | 0 | 0 |
| B4010302 | DENVER | CO. | | 03/10/2014 | | 378,967 | 0 | 0 | 0 | 0 | 0 | 0 | 11,759 | 11,759 | 0 | 0 | 0 |
| B4030701 | DENVER | CO. | | 05/12/2014 | | 1,192,127 | 0 | 0 | 0 | 0 | 0 | 0 | 39,205 | 39,205 | 0 | 0 | 0 |
| B4091201 | DENVER | CO. | | 11/07/2014 | | 178,609 | 0 | 0 | 0 | 0 | 0 | 0 | 5,818 | 5,818 | 0 | 0 | 0 |
| B4091201-1 | DENVER | CO. | | 02/28/2018 | | 272,459 | 0 | 0 | 0 | 0 | 0 | 0 | 8,757 | 8,757 | 0 | 0 | 0 |
| B5050402 | DENVER | CO. | | 07/16/2015 | | 474,191 | 0 | 0 | 0 | 0 | 0 | 0 | 14,262 | 14,262 | 0 | 0 | 0 |
| B5103002 | DENVER | CO. | | 01/15/2016 | | 428,163 | 0 | 0 | 0 | 0 | 0 | 0 | 12,556 | 12,556 | 0 | 0 | 0 |
| B5103003 | DENVER | CO. | | 01/15/2016 | | 218,444 | 0 | 0 | 0 | 0 | 0 | 0 | 6,325 | 6,325 | 0 | 0 | 0 |
| B5112503 | DENVER | CO. | | 02/17/2016 | | 1,423,598 | 0 | 0 | 0 | 0 | 0 | 0 | 43,278 | 43,278 | 0 | 0 | 0 |
| B6010402 | DENVER | CO. | | 02/26/2016 | | 564,034 | 0 | 0 | 0 | 0 | 0 | 0 | 16,670 | 16,670 | 0 | 0 | 0 |
| B6012203 | DENVER | CO. | | 03/25/2016 | | 3,396,722 | 0 | 0 | 0 | 0 | 0 | 0 | 108,991 | 108,991 | 0 | 0 | 0 |
| B6033001 | DENVER | CO. | | 05/31/2016 | | 853,992 | 0 | 0 | 0 | 0 | 0 | 0 | 25,486 | 25,486 | 0 | 0 | 0 |
| B6041103 | DENVER | CO. | | 06/21/2016 | | 591,551 | 0 | 0 | 0 | 0 | 0 | 0 | 17,802 | 17,802 | 0 | 0 | 0 |
| B6082201 | DENVER | CO. | | 10/20/2016 | | 470,550 | 0 | 0 | 0 | 0 | 0 | 0 | 34,396 | 34,396 | 0 | 0 | 0 |
| B6082502 | DENVER | CO. | | 11/03/2016 | | 339,445 | 0 | 0 | 0 | 0 | 0 | 0 | 10,237 | 10,237 | 0 | 0 | 0 |
| B7062801 | DENVER | CO. | | 09/06/2017 | | 1,140,179 | 0 | 0 | 0 | 0 | 0 | 0 | 27,692 | 27,692 | 0 | 0 | 0 |
| B7083001 | DENVER | CO. | | 11/21/2017 | | 964,743 | 0 | 0 | 0 | 0 | 0 | 0 | 18,038 | 18,038 | 0 | 0 | 0 |
| B8011601 | DENVER | CO. | | 03/15/2018 | | 350,023 | 0 | 0 | 0 | 0 | 0 | 0 | 9,168 | 9,168 | 0 | 0 | 0 |
| B8022201 | DENVER | CO. | | 04/30/2018 | | 1,262,062 | 0 | 0 | 0 | 0 | 0 | 0 | 31,844 | 31,844 | 0 | 0 | 0 |
| B8031201 | DENVER | CO. | | 05/23/2018 | | 803,698 | 0 | 0 | 0 | 0 | 0 | 0 | 20,156 | 20,156 | 0 | 0 | 0 |
| B8051702 | DENVER | CO. | | 07/20/2018 | | 567,147 | 0 | 0 | 0 | 0 | 0 | 0 | 12,716 | 12,716 | 0 | 0 | 0 |
| B8051703 | DENVER | CO. | | 07/20/2018 | | 287,646 | 0 | 0 | 0 | 0 | 0 | 0 | 6,450 | 6,450 | 0 | 0 | 0 |
| B8051704 | DENVER | CO. | | 08/13/2018 | | 600,158 | 0 | 0 | 0 | 0 | 0 | 0 | 13,961 | 13,961 | 0 | 0 | 0 |
| B8092006 | DENVER | CO. | | 11/09/2018 | | 596,756 | 0 | 0 | 0 | 0 | 0 | 0 | 13,710 | 13,710 | 0 | 0 | 0 |
| B9020103 | DENVER | CO. | | 04/15/2019 | | 407,156 | 0 | 0 | 0 | 0 | 0 | 0 | 9,546 | 9,546 | 0 | 0 | 0 |
| C0042201 | DENVER | CO. | | 07/08/2020 | | 2,479,807 | 0 | 0 | 0 | 0 | 0 | 0 | 59,184 | 59,184 | 0 | 0 | 0 |
| C0082001 | DENVER | CO. | | 10/15/2020 | | 2,901,332 | 0 | 0 | 0 | 0 | 0 | 0 | 73,039 | 73,039 | 0 | 0 | 0 |
| C0092201 | DENVER | CO. | | 11/20/2020 | | 1,055,600 | 0 | 0 | 0 | 0 | 0 | 0 | 25,096 | 25,096 | 0 | 0 | 0 |
| C1072804 | DENVER | CO. | | 09/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 919,959 | 919,959 | 0 | 0 | 0 |
| B1021703 | ENGLEWOOD | CO. | | 03/17/2011 | | 590,014 | 0 | 0 | 0 | 0 | 0 | 0 | 27,361 | 27,361 | 0 | 0 | 0 |
| B2051103 | ENGLEWOOD | CO. | | 07/03/2012 | | 343,293 | 0 | 0 | 0 | 0 | 0 | 0 | 12,803 | 12,803 | 0 | 0 | 0 |
| B2060601 | ENGLEWOOD | CO. | | 09/27/2012 | | 468,840 | 0 | 0 | 0 | 0 | 0 | 0 | 30,032 | 30,032 | 0 | 0 | 0 |
| B2110601 | ENGLEWOOD | CO. | | 01/10/2013 | | 204,238 | 0 | 0 | 0 | 0 | 0 | 0 | 7,464 | 7,464 | 0 | 0 | 0 |
| B2111603 | ENGLEWOOD | CO. | | 01/10/2013 | | 502,480 | 0 | 0 | 0 | 0 | 0 | 0 | 18,570 | 18,570 | 0 | 0 | 0 |
| B2111603-1 | ENGLEWOOD | CO. | | 07/11/2018 | | 530,651 | 0 | 0 | 0 | 0 | 0 | 0 | 19,613 | 19,613 | 0 | 0 | 0 |
| B3011802 | ENGLEWOOD | CO. | | 03/12/2013 | | 915,606 | 0 | 0 | 0 | 0 | 0 | 0 | 33,758 | 33,758 | 0 | 0 | 0 |
| B3103002 | ENGLEWOOD | CO. | | 01/07/2014 | | 373,398 | 0 | 0 | 0 | 0 | 0 | 0 | 11,915 | 11,915 | 0 | 0 | 0 |
| B5031903 | ENGLEWOOD | CO. | | 05/15/2015 | | 628,500 | 0 | 0 | 0 | 0 | 0 | 0 | 19,954 | 19,954 | 0 | 0 | 0 |
| B5031904 | ENGLEWOOD | CO. | | 05/15/2015 | | 485,636 | 0 | 0 | 0 | 0 | 0 | 0 | 15,424 | 15,424 | 0 | 0 | 0 |
| B5050403 | ENGLEWOOD | CO. | | 07/16/2015 | | 419,469 | 0 | 0 | 0 | 0 | 0 | 0 | 12,618 | 12,618 | 0 | 0 | 0 |
| B5103004 | ENGLEWOOD | CO. | | 01/15/2016 | | 856,325 | 0 | 0 | 0 | 0 | 0 | 0 | 25,111 | 25,111 | 0 | 0 | 0 |
| B5103005 | ENGLEWOOD | CO. | | 01/15/2016 | | 308,262 | 0 | 0 | 0 | 0 | 0 | 0 | 9,044 | 9,044 | 0 | 0 | 0 |
| B7121501 | ENGLEWOOD | CO. | | 02/22/2018 | | 1,633,958 | 0 | 0 | 0 | 0 | 0 | 0 | 40,329 | 40,329 | 0 | 0 | 0 |
| B8080902 | ENGLEWOOD | CO. | | 11/27/2018 | | 443,194 | 0 | 0 | 0 | 0 | 0 | 0 | 10,898 | 10,898 | 0 | 0 | 0 |
| B9071203 | ERIE | CO. | | 09/23/2019 | | 428,471 | 0 | 0 | 0 | 0 | 0 | 0 | 10,271 | 10,271 | 0 | 0 | 0 |
| A5060601 | FIRESTONE | CO. | | 08/24/2005 | | 290,211 | 0 | 0 | 0 | 0 | 0 | 0 | 54,710 | 54,710 | 0 | 0 | 0 |
| B6102402 | FIRESTONE | CO. | | 01/13/2017 | | 1,340,794 | 0 | 0 | 0 | 0 | 0 | 0 | 39,954 | 39,954 | 0 | 0 | 0 |

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| A8080806 | FORT COLLINS | CO. | | 10/28/2008 | | 2,440,959 | 0 | 0 | 0 | 0 | 0 | 0 | 136,855 | 136,855 | 0 | 0 | 0 |
| B2091103 | GLENWOOD SPRINGS | CO. | | 11/29/2012 | | 907,717 | 0 | 0 | 0 | 0 | 0 | 0 | 35,984 | 35,984 | 0 | 0 | 0 |
| B2091104 | GOLDEN | CO. | | 11/08/2012 | | 1,864,192 | 0 | 0 | 0 | 0 | 0 | 0 | 71,025 | 71,025 | 0 | 0 | 0 |
| B5071001 | GOLDEN | CO. | | 09/17/2015 | | 449,903 | 0 | 0 | 0 | 0 | 0 | 0 | 14,384 | 14,384 | 0 | 0 | 0 |
| B9072502 | GOLDEN | CO. | | 10/10/2019 | | 5,308,280 | 0 | 0 | 0 | 0 | 0 | 0 | 133,033 | 133,033 | 0 | 0 | 0 |
| C0081301 | GOLDEN | CO. | | 10/28/2020 | | 5,978,721 | 0 | 0 | 0 | 0 | 0 | 0 | 147,931 | 147,931 | 0 | 0 | 0 |
| A8061308 | GREELEY | CO. | | 08/25/2008 | | 201,773 | 0 | 0 | 0 | 0 | 0 | 0 | 7,424 | 7,424 | 0 | 0 | 0 |
| C0042701 | GREELEY | CO. | | 07/10/2020 | | 942,570 | 0 | 0 | 0 | 0 | 0 | 0 | 22,894 | 22,894 | 0 | 0 | 0 |
| B6030810 | GYSUM | CO. | | 06/03/2016 | | 2,210,595 | 0 | 0 | 0 | 0 | 0 | 0 | 67,741 | 67,741 | 0 | 0 | 0 |
| A6122303 | HENDERSON | CO. | | 03/29/2007 | | 989,271 | 0 | 0 | 0 | 0 | 0 | 0 | 60,645 | 60,645 | 0 | 0 | 0 |
| B6070701 | HENDERSON | CO. | | 08/31/2016 | | 3,441,463 | 0 | 0 | 0 | 0 | 0 | 0 | 105,658 | 105,658 | 0 | 0 | 0 |
| B9061001 | HENDERSON | CO. | | 07/26/2019 | | 1,625,128 | 0 | 0 | 0 | 0 | 0 | 0 | 40,506 | 40,506 | 0 | 0 | 0 |
| B7031701 | HIGHLANDS RANCH | CO. | | 06/07/2017 | | 2,883,111 | 0 | 0 | 0 | 0 | 0 | 0 | 75,476 | 75,476 | 0 | 0 | 0 |
| C1062202 | HIGHLANDS RANCH | CO. | | 08/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,598,524 | 2,598,524 | 0 | 0 | 0 |
| B2053101 | LAFAYETTE | CO. | | 10/05/2012 | | 1,568,352 | 0 | 0 | 0 | 0 | 0 | 0 | 97,320 | 97,320 | 0 | 0 | 0 |
| B8011702 | LAFAYETTE | CO. | | 04/13/2018 | | 628,141 | 0 | 0 | 0 | 0 | 0 | 0 | 15,975 | 15,975 | 0 | 0 | 0 |
| B8012402 | LAFAYETTE | CO. | | 04/13/2018 | | 307,986 | 0 | 0 | 0 | 0 | 0 | 0 | 7,836 | 7,836 | 0 | 0 | 0 |
| A7022602 | LAKEWOOD | CO. | | 05/02/2007 | | 385,842 | 0 | 0 | 0 | 0 | 0 | 0 | 25,848 | 25,848 | 0 | 0 | 0 |
| B7111402 | LAKEWOOD | CO. | | 12/20/2017 | | 1,992,553 | 0 | 0 | 0 | 0 | 0 | 0 | 55,647 | 55,647 | 0 | 0 | 0 |
| B9010701 | LAKEWOOD | CO. | | 04/15/2019 | | 697,045 | 0 | 0 | 0 | 0 | 0 | 0 | 15,823 | 15,823 | 0 | 0 | 0 |
| C1011202 | LAKEWOOD | CO. | | 03/24/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316,070 | 316,070 | 0 | 0 | 0 |
| C1042801 | LITTLETON | CO. | | 06/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,087,178 | 1,087,178 | 0 | 0 | 0 |
| A7033002 | LONGMONT | CO. | | 06/15/2007 | | 368,045 | 0 | 0 | 0 | 0 | 0 | 0 | 48,792 | 48,792 | 0 | 0 | 0 |
| A4030303 | LOUISVILLE | CO. | | 05/11/2004 | | 286,384 | 0 | 0 | 0 | 0 | 0 | 0 | 28,304 | 28,304 | 0 | 0 | 0 |
| B5030605 | LOVELAND | CO. | | 05/15/2015 | | 3,528,019 | 0 | 0 | 0 | 0 | 0 | 0 | 125,179 | 125,179 | 0 | 0 | 0 |
| C0051808 | MONTROSE | CO. | | 09/28/2020 | | 1,670,950 | 0 | 0 | 0 | 0 | 0 | 0 | 55,621 | 55,621 | 0 | 0 | 0 |
| B4041403 | NORTHGLENN | CO. | | 06/18/2014 | | 327,454 | 0 | 0 | 0 | 0 | 0 | 0 | 17,593 | 17,593 | 0 | 0 | 0 |
| B2042405 | PARKER | CO. | | 06/14/2012 | | 451,594 | 0 | 0 | 0 | 0 | 0 | 0 | 28,665 | 28,665 | 0 | 0 | 0 |
| B2042406 | PARKER | CO. | | 06/14/2012 | | 430,621 | 0 | 0 | 0 | 0 | 0 | 0 | 27,327 | 27,327 | 0 | 0 | 0 |
| B2051102 | PARKER | CO. | | 06/27/2012 | | 179,207 | 0 | 0 | 0 | 0 | 0 | 0 | 11,290 | 11,290 | 0 | 0 | 0 |
| B2052202 | PARKER | CO. | | 08/02/2012 | | 957,897 | 0 | 0 | 0 | 0 | 0 | 0 | 60,128 | 60,128 | 0 | 0 | 0 |
| B2052202-1 | PARKER | CO. | | 02/13/2020 | | 682,262 | 0 | 0 | 0 | 0 | 0 | 0 | 43,790 | 43,790 | 0 | 0 | 0 |
| B5011601 | PARKER | CO. | | 02/27/2015 | | 836,004 | 0 | 0 | 0 | 0 | 0 | 0 | 27,868 | 27,868 | 0 | 0 | 0 |
| B6120104 | PARKER | CO. | | 01/30/2017 | | 1,441,535 | 0 | 0 | 0 | 0 | 0 | 0 | 27,862 | 27,862 | 0 | 0 | 0 |
| B9082702 | PARKER | CO. | | 10/31/2019 | | 736,703 | 0 | 0 | 0 | 0 | 0 | 0 | 18,162 | 18,162 | 0 | 0 | 0 |
| A8080805 | PLATTEVILLE | CO. | | 10/28/2008 | | 418,731 | 0 | 0 | 0 | 0 | 0 | 0 | 23,478 | 23,478 | 0 | 0 | 0 |
| B4082501 | PUEBLO | CO. | | 12/05/2014 | | 336,491 | 0 | 0 | 0 | 0 | 0 | 0 | 11,400 | 11,400 | 0 | 0 | 0 |
| A2070301 | THORNTON | CO. | | 12/02/2002 | | 602,494 | 0 | 0 | 0 | 0 | 0 | 0 | 74,338 | 74,338 | 0 | 0 | 0 |
| B4071701 | THORNTON | CO. | | 09/26/2014 | | 91,367 | 0 | 0 | 0 | 0 | 0 | 0 | 10,092 | 10,092 | 0 | 0 | 0 |
| A7050103 | WESTMINSTER | CO. | | 07/18/2007 | | 306,827 | 0 | 0 | 0 | 0 | 0 | 0 | 19,183 | 19,183 | 0 | 0 | 0 |
| B2061801 | WESTMINSTER | CO. | | 08/13/2012 | | 916,174 | 0 | 0 | 0 | 0 | 0 | 0 | 36,064 | 36,064 | 0 | 0 | 0 |
| C0081303 | WESTMINSTER | CO. | | 10/28/2020 | | 5,363,264 | 0 | 0 | 0 | 0 | 0 | 0 | 132,702 | 132,702 | 0 | 0 | 0 |
| C0081304 | WESTMINSTER | CO. | | 10/28/2020 | | 3,428,971 | 0 | 0 | 0 | 0 | 0 | 0 | 84,852 | 84,852 | 0 | 0 | 0 |
| A5101206 | WHEAT RIDGE | CO. | | 12/31/2006 | | 58,282 | 0 | 0 | 0 | 0 | 0 | 0 | 10,064 | 10,064 | 0 | 0 | 0 |
| A7033001 | WHEAT RIDGE | CO. | | 05/29/2007 | | 316,927 | 0 | 0 | 0 | 0 | 0 | 0 | 21,689 | 21,689 | 0 | 0 | 0 |
| A8061208 | BETHEL | CT. | | 08/12/2008 | | 200,231 | 0 | 0 | 0 | 0 | 0 | 0 | 11,521 | 11,521 | 0 | 0 | 0 |
| A7121902 | DANBURY | CT. | | 02/12/2008 | | 506,731 | 0 | 0 | 0 | 0 | 0 | 0 | 31,007 | 31,007 | 0 | 0 | 0 |
| C0020706 | EAST HARTFORD | CT. | | 03/26/2020 | | 836,373 | 0 | 0 | 0 | 0 | 0 | 0 | 21,111 | 21,111 | 0 | 0 | 0 |
| C1082801 | MIDDLETOWN | CT. | | 11/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 825,000 | 825,000 | 0 | 0 | 0 |
| B0080612 | STRATFORD | CT. | | 10/26/2010 | | 119,367 | 0 | 0 | 0 | 0 | 0 | 0 | 10,012 | 10,012 | 0 | 0 | 0 |
| B9011601 | WESTPORT | CT. | | 03/21/2019 | | 481,256 | 0 | 0 | 0 | 0 | 0 | 0 | 11,939 | 11,939 | 0 | 0 | 0 |
| A5030402 | WASHINGTON | DC. | | 06/29/2005 | | 520,322 | 0 | 0 | 0 | 0 | 0 | 0 | 94,946 | 94,946 | 0 | 0 | 0 |
| B0040901 | WASHINGTON | DC. | | 06/22/2010 | | 279,052 | 0 | 0 | 0 | 0 | 0 | 0 | 24,085 | 24,085 | 0 | 0 | 0 |
| B1011106 | WASHINGTON | DC. | | 03/11/2011 | | 425,903 | 0 | 0 | 0 | 0 | 0 | 0 | 32,374 | 32,374 | 0 | 0 | 0 |
| B1011106-1 | WASHINGTON | DC. | | 04/05/2018 | | 115,195 | 0 | 0 | 0 | 0 | 0 | 0 | 8,732 | 8,732 | 0 | 0 | 0 |
| B1110901 | WASHINGTON | DC. | | 12/22/2011 | | 608,012 | 0 | 0 | 0 | 0 | 0 | 0 | 23,651 | 23,651 | 0 | 0 | 0 |
| B3070302 | WASHINGTON | DC. | | 09/26/2013 | | 364,575 | 0 | 0 | 0 | 0 | 0 | 0 | 20,797 | 20,797 | 0 | 0 | 0 |
| B4110602 | WASHINGTON | DC. | | 01/23/2015 | | 502,930 | 0 | 0 | 0 | 0 | 0 | 0 | 15,861 | 15,861 | 0 | 0 | 0 |
| B4121201 | WASHINGTON | DC. | | 03/16/2015 | | 3,272,360 | 0 | 0 | 0 | 0 | 0 | 0 | 114,520 | 114,520 | 0 | 0 | 0 |
| B4121201-1 | WASHINGTON | DC. | | 01/30/2018 | | 1,940,441 | 0 | 0 | 0 | 0 | 0 | 0 | 64,074 | 64,074 | 0 | 0 | 0 |

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SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B4121702 | WASHINGTON | DC | | 02/25/2015 | | 893,043 | 0 | 0 | 0 | 0 | 0 | 0 | 29,088 | 29,088 | 0 | 0 | 0 |
| B5080401 | WASHINGTON | DC | | 09/25/2015 | | 675,423 | 0 | 0 | 0 | 7,627 | 7,627 | 0 | 15,538 | 15,538 | 0 | 0 | 0 |
| B6031701 | WASHINGTON | DC | | 05/16/2016 | | 6,340,149 | 0 | 0 | 0 | 100,642 | 100,642 | 0 | 84,227 | 84,227 | 0 | 0 | 0 |
| B6111701 | WASHINGTON | DC | | 01/31/2017 | | 1,708,138 | 0 | 0 | 0 | 0 | 0 | 0 | 37,069 | 37,069 | 0 | 0 | 0 |
| B6121403 | WASHINGTON | DC | | 03/27/2017 | | 3,442,695 | 0 | 0 | 0 | 0 | 0 | 0 | 96,418 | 96,418 | 0 | 0 | 0 |
| B8051001 | WASHINGTON | DC | | 07/24/2018 | | 1,084,063 | 0 | 0 | 0 | 0 | 0 | 0 | 19,018 | 19,018 | 0 | 0 | 0 |
| B8081502 | WASHINGTON | DC | | 11/02/2018 | | 1,846,073 | 0 | 0 | 0 | 0 | 0 | 0 | 31,685 | 31,685 | 0 | 0 | 0 |
| B8092102 | WASHINGTON | DC | | 12/27/2018 | | 4,112,393 | 0 | 0 | 0 | 67,047 | 67,047 | 0 | 44,765 | 44,765 | 0 | 0 | 0 |
| B8101804 | WASHINGTON | DC | | 01/10/2019 | | 2,061,580 | 0 | 0 | 0 | 0 | 0 | 0 | 33,569 | 33,569 | 0 | 0 | 0 |
| B9030401 | WASHINGTON | DC | | 05/22/2019 | | 720,968 | 0 | 0 | 0 | 0 | 0 | 0 | 11,729 | 11,729 | 0 | 0 | 0 |
| B9061301 | WASHINGTON | DC | | 08/30/2019 | | 2,619,717 | 0 | 0 | 0 | 0 | 0 | 0 | 46,599 | 46,599 | 0 | 0 | 0 |
| B9081403 | WASHINGTON | DC | | 10/03/2019 | | 3,019,306 | 0 | 0 | 0 | 0 | 0 | 0 | 57,790 | 57,790 | 0 | 0 | 0 |
| C0012805 | WASHINGTON | DC | | 03/19/2020 | | 11,248,529 | 0 | 0 | 0 | 140,825 | 140,825 | 0 | 139,566 | 139,566 | 0 | 0 | 0 |
| C0031201 | WASHINGTON | DC | | 07/30/2020 | | 16,552,357 | 0 | 0 | 0 | 193,267 | 193,267 | 0 | 215,848 | 215,848 | 0 | 0 | 0 |
| C0083103 | WASHINGTON | DC | | 10/28/2020 | | 2,243,166 | 0 | 0 | 0 | 0 | 0 | 0 | 41,444 | 41,444 | 0 | 0 | 0 |
| C0100803 | WASHINGTON | DC | | 12/18/2020 | | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 580,535 | 580,535 | 0 | 0 | 0 |
| C0110401 | WASHINGTON | DC | | 12/17/2020 | | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 379,020 | 379,020 | 0 | 0 | 0 |
| C1021201 | WASHINGTON | DC | | 04/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 871,062 | 871,062 | 0 | 0 | 0 |
| C1021202 | WASHINGTON | DC | | 04/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 377,463 | 377,463 | 0 | 0 | 0 |
| C1061401 | WASHINGTON | DC | | 08/03/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,272,745 | 1,272,745 | 0 | 0 | 0 |
| C1072802 | WASHINGTON | DC | | 10/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,459,300 | 3,459,300 | 0 | 0 | 0 |
| C0101901 | WASHINGTON DC | DC | | 12/22/2020 | | 6,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 986,905 | 986,905 | 0 | 0 | 0 |
| A5050901 | BEAR | DE | | 08/05/2005 | | 621,375 | 0 | 0 | 0 | 0 | 0 | 0 | 52,260 | 52,260 | 0 | 0 | 0 |
| C0090801 | DAGSBORO | DE | | 12/01/2020 | | 4,625,000 | 0 | 0 | 0 | 0 | 0 | 0 | 691,056 | 691,056 | 0 | 0 | 0 |
| B0120817 | HARRINGTON | DE | | 03/21/2011 | | 1,115,353 | 0 | 0 | 0 | 0 | 0 | 0 | 88,605 | 88,605 | 0 | 0 | 0 |
| B6021101 | APOPKA | FL | | 05/27/2016 | | 2,606,121 | 0 | 0 | 0 | 0 | 0 | 0 | 81,480 | 81,480 | 0 | 0 | 0 |
| A7021202 | ATLANTIC BEACH | FL | | 04/24/2007 | | 350,290 | 0 | 0 | 0 | 0 | 0 | 0 | 24,025 | 24,025 | 0 | 0 | 0 |
| B0120802 | ATLANTIS | FL | | 03/01/2011 | | 1,337,405 | 0 | 0 | 0 | 0 | 0 | 0 | 62,595 | 62,595 | 0 | 0 | 0 |
| B3013101 | AUBURNDALE | FL | | 04/22/2013 | | 559,387 | 0 | 0 | 0 | 0 | 0 | 0 | 21,414 | 21,414 | 0 | 0 | 0 |
| B8030501 | AUBURNDALE | FL | | 05/11/2018 | | 392,068 | 0 | 0 | 0 | 0 | 0 | 0 | 14,384 | 14,384 | 0 | 0 | 0 |
| C1051102 | AUBURNDALE | FL | | 07/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,670,306 | 1,670,306 | 0 | 0 | 0 |
| B6032901 | AVON PARK | FL | | 06/13/2016 | | 882,002 | 0 | 0 | 0 | 0 | 0 | 0 | 65,732 | 65,732 | 0 | 0 | 0 |
| B7013104 | AVON PARK | FL | | 04/20/2017 | | 1,259,091 | 0 | 0 | 0 | 0 | 0 | 0 | 35,459 | 35,459 | 0 | 0 | 0 |
| B7013104-1 | AVON PARK | FL | | 08/09/2017 | | 529,010 | 0 | 0 | 0 | 0 | 0 | 0 | 15,305 | 15,305 | 0 | 0 | 0 |
| B8092004 | BARTOW | FL | | 11/27/2018 | | 304,071 | 0 | 0 | 0 | 0 | 0 | 0 | 7,234 | 7,234 | 0 | 0 | 0 |
| B5072705 | BOCA RATON | FL | | 10/05/2015 | | 442,310 | 0 | 0 | 0 | 0 | 0 | 0 | 13,863 | 13,863 | 0 | 0 | 0 |
| C1071607 | BOCA RATON | FL | | 10/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,344,244 | 2,344,244 | 0 | 0 | 0 |
| B9121701 | BOYNTON BEACH | FL | | 02/05/2020 | | 582,238 | 0 | 0 | 0 | 0 | 0 | 0 | 13,801 | 13,801 | 0 | 0 | 0 |
| C0062501 | BOYNTON BEACH | FL | | 07/28/2020 | | 1,384,165 | 0 | 0 | 0 | 0 | 0 | 0 | 34,202 | 34,202 | 0 | 0 | 0 |
| B5030506 | BRADENTON | FL | | 06/01/2015 | | 1,866,991 | 0 | 0 | 0 | 0 | 0 | 0 | 64,989 | 64,989 | 0 | 0 | 0 |
| B7031308 | BRADENTON | FL | | 06/09/2017 | | 1,223,044 | 0 | 0 | 0 | 0 | 0 | 0 | 32,016 | 32,016 | 0 | 0 | 0 |
| B8012501 | BRADENTON | FL | | 03/16/2018 | | 2,990,553 | 0 | 0 | 0 | 0 | 0 | 0 | 75,283 | 75,283 | 0 | 0 | 0 |
| C0100101 | BRADENTON | FL | | 12/03/2020 | | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,995 | 20,995 | 0 | 0 | 0 |
| C1090903 | BRADENTON | FL | | 11/04/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 | 0 | 0 | 0 |
| B9052006 | BRANDON | FL | | 08/28/2019 | | 2,374,046 | 0 | 0 | 0 | 0 | 0 | 0 | 55,334 | 55,334 | 0 | 0 | 0 |
| B5030508 | BUSHNELL | FL | | 06/01/2015 | | 1,749,274 | 0 | 0 | 0 | 0 | 0 | 0 | 60,895 | 60,895 | 0 | 0 | 0 |
| B5031901 | CAPE CORAL | FL | | 06/15/2015 | | 1,304,008 | 0 | 0 | 0 | 0 | 0 | 0 | 41,430 | 41,430 | 0 | 0 | 0 |
| B2113002 | CASSELBERRY | FL | | 01/30/2013 | | 1,048,641 | 0 | 0 | 0 | 0 | 0 | 0 | 40,521 | 40,521 | 0 | 0 | 0 |
| A5070602 | CHIEFLAND | FL | | 09/22/2005 | | 359,161 | 0 | 0 | 0 | 0 | 0 | 0 | 66,564 | 66,564 | 0 | 0 | 0 |
| A3051907 | CLEARWATER | FL | | 08/14/2003 | | 336,640 | 0 | 0 | 0 | 0 | 0 | 0 | 21,793 | 21,793 | 0 | 0 | 0 |
| A7121804 | CLEARWATER | FL | | 02/28/2008 | | 552,535 | 0 | 0 | 0 | 0 | 0 | 0 | 14,007 | 14,007 | 0 | 0 | 0 |
| B3090501 | CLEARWATER | FL | | 11/22/2013 | | 449,185 | 0 | 0 | 0 | 0 | 0 | 0 | 17,403 | 17,403 | 0 | 0 | 0 |
| B9032701 | CLEARWATER | FL | | 06/07/2019 | | 879,395 | 0 | 0 | 0 | 0 | 0 | 0 | 20,741 | 20,741 | 0 | 0 | 0 |
| B9052005 | CLEARWATER | FL | | 08/28/2019 | | 5,645,304 | 0 | 0 | 0 | 0 | 0 | 0 | 131,580 | 131,580 | 0 | 0 | 0 |
| B9072904 | CLEARWATER | FL | | 11/04/2019 | | 2,294,749 | 0 | 0 | 0 | 0 | 0 | 0 | 119,926 | 119,926 | 0 | 0 | 0 |
| C0030301 | CLEARWATER | FL | | 06/18/2020 | | 841,064 | 0 | 0 | 0 | 0 | 0 | 0 | 24,632 | 24,632 | 0 | 0 | 0 |
| B9031801 | CLERMONT | FL | | 05/20/2019 | | 3,263,538 | 0 | 0 | 0 | 0 | 0 | 0 | 78,713 | 78,713 | 0 | 0 | 0 |
| A4040230 | CORAL GABLES | FL | | 07/08/2004 | | 269,264 | 0 | 0 | 0 | 0 | 0 | 0 | 69,013 | 69,013 | 0 | 0 | 0 |
| A4040230-2 | CORAL GABLES | FL | | 07/15/2015 | | 531,492 | 0 | 0 | 0 | 0 | 0 | 0 | 16,996 | 16,996 | 0 | 0 | 0 |
| A7112701 | CORAL GABLES | FL | | 01/18/2008 | | 182,891 | 0 | 0 | 0 | 0 | 0 | 0 | 11,255 | 11,255 | 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 |
| B2012901 | CORAL GABLES | FL | | 03/22/2012 | | 256,645 | 0 | 0 | 0 | 0 | 0 | 0 | 31,712 | 31,712 | 0 | 0 | 0 |
| B8011503 | CORAL GABLES | FL | | 03/15/2018 | | 305,369 | 0 | 0 | 0 | 0 | 0 | 0 | 7,334 | 7,334 | 0 | 0 | 0 |
| B0051304 | CORAL SPRINGS | FL | | 06/30/2010 | | 1,064,549 | 0 | 0 | 0 | 0 | 0 | 0 | 54,861 | 54,861 | 0 | 0 | 0 |
| B5010902 | DANIA | FL | | 04/10/2015 | | 1,138,564 | 0 | 0 | 0 | 0 | 0 | 0 | 37,578 | 37,578 | 0 | 0 | 0 |
| B7042502 | DAYTONA BEACH | FL | | 06/30/2017 | | 10,391,245 | 0 | 0 | 0 | 0 | 0 | 0 | 283,089 | 283,089 | 0 | 0 | 0 |
| B8101801 | DAYTONA BEACH | FL | | 01/11/2019 | | 566,441 | 0 | 0 | 0 | 0 | 0 | 0 | 19,641 | 19,641 | 0 | 0 | 0 |
| B6081803 | DEFUNIAK SPRINGS | FL | | 10/31/2016 | | 2,570,133 | 0 | 0 | 0 | 0 | 0 | 0 | 77,691 | 77,691 | 0 | 0 | 0 |
| B7022102 | DEFUNIAK SPRINGS | FL | | 03/31/2017 | | 1,144,853 | 0 | 0 | 0 | 0 | 0 | 0 | 60,956 | 60,956 | 0 | 0 | 0 |
| B5072704 | DELAND | FL | | 10/05/2015 | | 220,993 | 0 | 0 | 0 | 0 | 0 | 0 | 6,929 | 6,929 | 0 | 0 | 0 |
| A8022219 | DELRAY BEACH | FL | | 05/15/2008 | | 125,143 | 0 | 0 | 0 | 0 | 0 | 0 | 7,139 | 7,139 | 0 | 0 | 0 |
| B3020801 | DELRAY BEACH | FL | | 04/05/2013 | | 437,109 | 0 | 0 | 0 | 0 | 0 | 0 | 16,536 | 16,536 | 0 | 0 | 0 |
| B1080201 | DELTONA | FL | | 10/13/2011 | | 492,508 | 0 | 0 | 0 | 0 | 0 | 0 | 72,227 | 72,227 | 0 | 0 | 0 |
| B1029915 | DESTIN | FL | | 05/24/2011 | | 907,100 | 0 | 0 | 0 | 0 | 0 | 0 | 20,058 | 20,058 | 0 | 0 | 0 |
| B1029945 | DESTIN | FL | | 05/24/2011 | | 1,028,369 | 0 | 0 | 0 | 0 | 0 | 0 | 22,744 | 22,744 | 0 | 0 | 0 |
| B6031801 | DUNNELLON | FL | | 06/24/2016 | | 1,272,541 | 0 | 0 | 0 | 0 | 0 | 0 | 74,375 | 74,375 | 0 | 0 | 0 |
| B7090506 | EUSTIS | FL | | 11/30/2017 | | 1,191,016 | 0 | 0 | 0 | 0 | 0 | 0 | 31,198 | 31,198 | 0 | 0 | 0 |
| B3081904 | FLORIDA CITY | FL | | 11/05/2013 | | 259,548 | 0 | 0 | 0 | 0 | 0 | 0 | 28,226 | 28,226 | 0 | 0 | 0 |
| B5021702 | FLORIDA CITY | FL | | 05/22/2015 | | 443,680 | 0 | 0 | 0 | 0 | 0 | 0 | 39,190 | 39,190 | 0 | 0 | 0 |
| B8103003 | FORT LAUDERDALE | FL | | 01/29/2019 | | 519,516 | 0 | 0 | 0 | 0 | 0 | 0 | 12,009 | 12,009 | 0 | 0 | 0 |
| C0032302 | FORT LAUDERDALE | FL | | 05/14/2020 | | 2,561,967 | 0 | 0 | 0 | 0 | 0 | 0 | 46,438 | 46,438 | 0 | 0 | 0 |
| B1110702 | FORT MYERS | FL | | 01/18/2012 | | 354,058 | 0 | 0 | 0 | 0 | 0 | 0 | 217,105 | 217,105 | 0 | 0 | 0 |
| B1110702-1 | FORT MYERS | FL | | 08/03/2020 | | 447,499 | 0 | 0 | 0 | 0 | 0 | 0 | 307,554 | 307,554 | 0 | 0 | 0 |
| B3030402 | FORT MYERS | FL | | 05/13/2013 | | 250,911 | 0 | 0 | 0 | 0 | 0 | 0 | 14,830 | 14,830 | 0 | 0 | 0 |
| B3032803 | FORT MYERS | FL | | 06/13/2013 | | 677,213 | 0 | 0 | 0 | 0 | 0 | 0 | 24,104 | 24,104 | 0 | 0 | 0 |
| B3120301 | FORT MYERS | FL | | 02/11/2014 | | 297,108 | 0 | 0 | 0 | 0 | 0 | 0 | 9,609 | 9,609 | 0 | 0 | 0 |
| B1091303 | FORT PIERCE | FL | | 11/23/2011 | | 878,935 | 0 | 0 | 0 | 0 | 4,028 | 4,028 | 97,133 | 97,133 | 0 | 0 | 0 |
| B5121402 | FORT PIERCE | FL | | 03/10/2016 | | 1,717,073 | 0 | 0 | 0 | 0 | 0 | 0 | 107,017 | 107,017 | 0 | 0 | 0 |
| C1091302 | FORT PIERCE | FL | | 11/18/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 700,000 | 0 | 0 | 0 |
| B2062004 | FORT WALTON BEACH | FL | | 10/31/2012 | | 285,105 | 0 | 0 | 0 | 0 | 0 | 0 | 34,299 | 34,299 | 0 | 0 | 0 |
| B1029929 | FREEPORT | FL | | 05/24/2011 | | 1,003,385 | 0 | 0 | 0 | 0 | 0 | 0 | 21,259 | 21,259 | 0 | 0 | 0 |
| A5071903 | FT LAUDERDALE | FL | | 12/31/2006 | | 443,090 | 0 | 0 | 0 | 0 | 0 | 0 | 73,108 | 73,108 | 0 | 0 | 0 |
| A6080301 | GAINESVILLE | FL | | 12/31/2006 | | 587,606 | 0 | 0 | 0 | 0 | 0 | 0 | 77,344 | 77,344 | 0 | 0 | 0 |
| A8052001 | GAINESVILLE | FL | | 07/15/2008 | | 369,783 | 0 | 0 | 0 | 0 | 0 | 0 | 21,294 | 21,294 | 0 | 0 | 0 |
| B1029937 | GULF BREEZE | FL | | 05/06/2011 | | 250,245 | 0 | 0 | 0 | 0 | 0 | 0 | 38,807 | 38,807 | 0 | 0 | 0 |
| A9042004 | HAINES CITY | FL | | 06/30/2009 | | 593,654 | 0 | 0 | 0 | 0 | 0 | 0 | 33,014 | 33,014 | 0 | 0 | 0 |
| B0020801 | HIALEAH | FL | | 03/30/2010 | | 720,437 | 0 | 0 | 0 | 0 | 0 | 0 | 35,776 | 35,776 | 0 | 0 | 0 |
| A9021203 | HOLLYWOOD | FL | | 04/16/2009 | | 262,846 | 0 | 0 | 0 | 0 | 0 | 0 | 26,211 | 26,211 | 0 | 0 | 0 |
| B8012201 | HOLLYWOOD | FL | | 08/31/2018 | | 1,117,393 | 0 | 0 | 0 | 0 | 0 | 0 | 27,079 | 27,079 | 0 | 0 | 0 |
| B6042702 | HOMOSASSA | FL | | 07/14/2016 | | 1,640,156 | 0 | 0 | 0 | 0 | 0 | 0 | 73,795 | 73,795 | 0 | 0 | 0 |
| B5030507 | HUDSON | FL | | 06/01/2015 | | 2,139,984 | 0 | 0 | 0 | 0 | 0 | 0 | 72,564 | 72,564 | 0 | 0 | 0 |
| A2092705 | JACKSONVILLE | FL | | 12/12/2002 | | 120,315 | 0 | 0 | 0 | 0 | 0 | 0 | 40,984 | 40,984 | 0 | 0 | 0 |
| A7013005 | JACKSONVILLE | FL | | 03/30/2007 | | 182,140 | 0 | 0 | 0 | 0 | 0 | 0 | 11,974 | 11,974 | 0 | 0 | 0 |
| A7120701 | JACKSONVILLE | FL | | 02/26/2008 | | 383,200 | 0 | 0 | 0 | 0 | 0 | 0 | 12,922 | 12,922 | 0 | 0 | 0 |
| B3041901 | JACKSONVILLE | FL | | 06/28/2013 | | 389,399 | 0 | 0 | 0 | 0 | 0 | 0 | 43,893 | 43,893 | 0 | 0 | 0 |
| B5011901 | JACKSONVILLE | FL | | 03/25/2015 | | 817,295 | 0 | 0 | 0 | 0 | 0 | 0 | 72,106 | 72,106 | 0 | 0 | 0 |
| B5031301 | JACKSONVILLE | FL | | 05/28/2015 | | 418,876 | 0 | 0 | 0 | 0 | 0 | 0 | 14,527 | 14,527 | 0 | 0 | 0 |
| B5041405 | JACKSONVILLE | FL | | 06/05/2015 | | 1,050,525 | 0 | 0 | 0 | 0 | 0 | 0 | 38,031 | 38,031 | 0 | 0 | 0 |
| B5041505 | JACKSONVILLE | FL | | 06/30/2015 | | 616,312 | 0 | 0 | 0 | 0 | 0 | 0 | 53,859 | 53,859 | 0 | 0 | 0 |
| B5060202 | JACKSONVILLE | FL | | 07/30/2015 | | 1,391,047 | 0 | 0 | 0 | 0 | 0 | 0 | 42,768 | 42,768 | 0 | 0 | 0 |
| B5120203 | JACKSONVILLE | FL | | 01/26/2016 | | 428,912 | 0 | 0 | 0 | 0 | 0 | 0 | 12,880 | 12,880 | 0 | 0 | 0 |
| B6061002 | JACKSONVILLE | FL | | 02/13/2017 | | 525,973 | 0 | 0 | 0 | 0 | 0 | 0 | 14,268 | 14,268 | 0 | 0 | 0 |
| B6071301 | JACKSONVILLE | FL | | 09/07/2016 | | 1,084,656 | 0 | 0 | 0 | 0 | 0 | 0 | 31,395 | 31,395 | 0 | 0 | 0 |
| B6112201 | JACKSONVILLE | FL | | 01/30/2017 | | 2,348,681 | 0 | 0 | 0 | 0 | 0 | 0 | 71,001 | 71,001 | 0 | 0 | 0 |
| B7011301 | JACKSONVILLE | FL | | 03/27/2017 | | 1,702,995 | 0 | 0 | 0 | 0 | 0 | 0 | 45,556 | 45,556 | 0 | 0 | 0 |
| B7100914 | JACKSONVILLE | FL | | 12/12/2017 | | 356,449 | 0 | 0 | 0 | 0 | 0 | 0 | 9,953 | 9,953 | 0 | 0 | 0 |
| B8081701 | JACKSONVILLE | FL | | 10/31/2018 | | 523,035 | 0 | 0 | 0 | 0 | 0 | 0 | 12,073 | 12,073 | 0 | 0 | 0 |
| C0091401 | JACKSONVILLE | FL | | 12/02/2020 | | 4,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 660,395 | 660,395 | 0 | 0 | 0 |
| C1022505 | JACKSONVILLE | FL | | 04/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570,136 | 570,136 | 0 | 0 | 0 |
| C1022506 | JACKSONVILLE | FL | | 04/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 646,076 | 646,076 | 0 | 0 | 0 |
| C1071605 | JACKSONVILLE | FL | | 09/10/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 915,806 | 915,806 | 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 | | | | | |
| C1082401 | JACKSONVILLE | FL | | 10/27/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,555,380 | 1,555,380 | .0 | .0 | .0 |
| C1082402 | JACKSONVILLE | FL | | 10/29/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,526 | 1,526 | .0 | .0 | .0 |
| B8030701 | JACKSONVILLE BEACH | FL | | 05/11/2018 | | 1,574,764 | .0 | .0 | .0 | .0 | .0 | .0 | 27,369 | 27,369 | .0 | .0 | .0 |
| B8062201 | JUPITER | FL | | 08/24/2018 | | 785,106 | .0 | .0 | .0 | .0 | .0 | .0 | 19,027 | 19,027 | .0 | .0 | .0 |
| B8081501 | JUPITER | FL | | 10/12/2018 | | 613,875 | .0 | .0 | .0 | .0 | .0 | .0 | 14,704 | 14,704 | .0 | .0 | .0 |
| B9010401 | JUPITER | FL | | 02/27/2019 | | 809,101 | .0 | .0 | .0 | .0 | .0 | .0 | 18,906 | 18,906 | .0 | .0 | .0 |
| B9121801 | JUPITER | FL | | 03/31/2020 | | 659,818 | .0 | .0 | .0 | .0 | .0 | .0 | 15,824 | 15,824 | .0 | .0 | .0 |
| C1072102 | JUPITER | FL | | 08/31/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,001,094 | 1,001,094 | .0 | .0 | .0 |
| C1090801 | JUPITER | FL | | 11/01/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,467,500 | 1,467,500 | .0 | .0 | .0 |
| C1092001 | JUPITER | FL | | 11/17/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,835,800 | 1,835,800 | .0 | .0 | .0 |
| B1011403 | KISSIMMEE | FL | | 04/05/2011 | | 582,838 | .0 | .0 | .0 | .0 | .0 | .0 | 92,816 | 92,816 | .0 | .0 | .0 |
| B3061302 | KISSIMMEE | FL | | 09/06/2013 | | 956,041 | .0 | .0 | .0 | .0 | .0 | .0 | 35,780 | 35,780 | .0 | .0 | .0 |
| B3061302-1 | KISSIMMEE | FL | | 11/09/2016 | | 71,793 | .0 | .0 | .0 | .0 | .0 | .0 | 2,691 | 2,691 | .0 | .0 | .0 |
| B9052003 | KISSIMMEE | FL | | 06/26/2019 | | 653,839 | .0 | .0 | .0 | .0 | .0 | .0 | 22,752 | 22,752 | .0 | .0 | .0 |
| C1080301 | KISSIMMEE | FL | | 09/24/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 697,459 | 697,459 | .0 | .0 | .0 |
| B2082901 | LAKE CITY | FL | | 12/07/2012 | | 472,677 | .0 | .0 | .0 | .0 | .0 | .0 | 17,778 | 17,778 | .0 | .0 | .0 |
| B9032901 | LAKE CITY | FL | | 06/17/2019 | | 2,320,294 | .0 | .0 | .0 | .0 | .0 | .0 | 53,453 | 53,453 | .0 | .0 | .0 |
| B2050904 | LAKE MARY | FL | | 07/20/2012 | | 601,511 | .0 | .0 | .0 | .0 | .0 | .0 | 23,467 | 23,467 | .0 | .0 | .0 |
| B4120302 | LAKE MARY | FL | | 02/02/2015 | | 418,470 | .0 | .0 | .0 | .0 | .0 | .0 | 12,931 | 12,931 | .0 | .0 | .0 |
| B2090402 | LAKE WORTH | FL | | 10/31/2012 | | 704,978 | .0 | .0 | .0 | .0 | .0 | .0 | 42,873 | 42,873 | .0 | .0 | .0 |
| C0102607 | LAKE WORTH | FL | | 12/08/2020 | | 2,150,000 | .0 | .0 | .0 | .0 | .0 | .0 | 323,438 | 323,438 | .0 | .0 | .0 |
| B2032301 | LAKELAND | FL | | 06/29/2012 | | 713,933 | .0 | .0 | .0 | .0 | .0 | .0 | 29,333 | 29,333 | .0 | .0 | .0 |
| B3020601 | LAKELAND | FL | | 04/09/2013 | | 733,407 | .0 | .0 | .0 | .0 | .0 | .0 | 27,111 | 27,111 | .0 | .0 | .0 |
| B6032903 | LAKELAND | FL | | 07/12/2016 | | 1,255,654 | .0 | .0 | .0 | .0 | .0 | .0 | 92,640 | 92,640 | .0 | .0 | .0 |
| B8010205 | LAKELAND | FL | | 04/30/2018 | | 675,802 | .0 | .0 | .0 | .0 | .0 | .0 | 17,014 | 17,014 | .0 | .0 | .0 |
| C0092801 | LAKELAND | FL | | 12/16/2020 | | 1,500,000 | .0 | .0 | .0 | .0 | .0 | .0 | 255,037 | 255,037 | .0 | .0 | .0 |
| A7121803 | LARGO | FL | | 02/29/2008 | | 841,763 | .0 | .0 | .0 | .0 | .0 | .0 | 21,336 | 21,336 | .0 | .0 | .0 |
| B5030511 | LARGO | FL | | 06/01/2015 | | 1,689,574 | .0 | .0 | .0 | .0 | .0 | .0 | 57,289 | 57,289 | .0 | .0 | .0 |
| A2110405 | LAUDERHILL | FL | | 01/22/2003 | | 121,330 | .0 | .0 | .0 | .0 | .0 | .0 | 26,992 | 26,992 | .0 | .0 | .0 |
| B8050301 | LEHIGH ACRES | FL | | 07/20/2018 | | 380,431 | .0 | .0 | .0 | .0 | .0 | .0 | 9,128 | 9,128 | .0 | .0 | .0 |
| B1050401 | LIVE OAK | FL | | 06/15/2011 | | 792,130 | .0 | .0 | .0 | .0 | .0 | .0 | 59,397 | 59,397 | .0 | .0 | .0 |
| A7080106 | LONGWOOD | FL | | 10/24/2007 | | 380,372 | .0 | .0 | .0 | .0 | .0 | .0 | 11,152 | 11,152 | .0 | .0 | .0 |
| C0110203 | MADEIRA BEACH | FL | | 01/12/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 691,444 | 691,444 | .0 | .0 | .0 |
| A7042006 | MAITLAND | FL | | 06/28/2007 | | 513,782 | .0 | .0 | .0 | .0 | .0 | .0 | 28,738 | 28,738 | .0 | .0 | .0 |
| C1080201 | MANGONIA PARK | FL | | 09/24/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 834,972 | 834,972 | .0 | .0 | .0 |
| A7080910 | MEDLEY | FL | | 10/05/2007 | | 59,586 | .0 | .0 | .0 | .0 | .0 | .0 | 30,209 | 30,209 | .0 | .0 | .0 |
| A8030713 | MELBOURNE | FL | | 06/25/2008 | | 133,295 | .0 | .0 | .0 | .0 | .0 | .0 | 7,808 | 7,808 | .0 | .0 | .0 |
| B4081504 | MELBOURNE | FL | | 10/31/2014 | | 732,459 | .0 | .0 | .0 | .0 | .0 | .0 | 26,115 | 26,115 | .0 | .0 | .0 |
| B6050901 | MELBOURNE | FL | | 07/28/2016 | | 1,618,236 | .0 | .0 | .0 | .0 | .0 | .0 | 116,687 | 116,687 | .0 | .0 | .0 |
| B7030308 | MELBOURNE | FL | | 05/12/2017 | | 720,112 | .0 | .0 | .0 | .0 | .0 | .0 | 19,451 | 19,451 | .0 | .0 | .0 |
| B9081502 | MELBOURNE | FL | | 11/07/2019 | | 11,563,324 | .0 | .0 | .0 | .0 | .0 | .0 | 297,985 | 297,985 | .0 | .0 | .0 |
| B2101502 | MERRITT ISLAND | FL | | 12/19/2012 | | 459,136 | .0 | .0 | .0 | .0 | .0 | .0 | 28,614 | 28,614 | .0 | .0 | .0 |
| A6030603 | MIAMI | FL | | 12/31/2006 | | 249,174 | .0 | .0 | .0 | .0 | .0 | .0 | 38,850 | 38,850 | .0 | .0 | .0 |
| A6040403 | MIAMI | FL | | 12/31/2006 | | 43,495 | .0 | .0 | .0 | .0 | .0 | .0 | 6,672 | 6,672 | .0 | .0 | .0 |
| A6040404 | MIAMI | FL | | 12/31/2006 | | 81,206 | .0 | .0 | .0 | .0 | .0 | .0 | 12,538 | 12,538 | .0 | .0 | .0 |
| A6040406 | MIAMI | FL | | 12/31/2006 | | 70,522 | .0 | .0 | .0 | .0 | .0 | .0 | 10,855 | 10,855 | .0 | .0 | .0 |
| A6122702 | MIAMI | FL | | 03/19/2007 | | 133,724 | .0 | .0 | .0 | .0 | .0 | .0 | 13,700 | 13,700 | .0 | .0 | .0 |
| A7082203 | MIAMI | FL | | 11/07/2007 | | 222,426 | .0 | .0 | .0 | .0 | .0 | .0 | 26,133 | 26,133 | .0 | .0 | .0 |
| A8080101 | MIAMI | FL | | 10/23/2008 | | 142,096 | .0 | .0 | .0 | .0 | .0 | .0 | 41,616 | 41,616 | .0 | .0 | .0 |
| B2053002 | MIAMI | FL | | 12/07/2012 | | 233,903 | .0 | .0 | .0 | .0 | .0 | .0 | 8,999 | 8,999 | .0 | .0 | .0 |
| B3011501 | MIAMI | FL | | 03/08/2013 | | 554,911 | .0 | .0 | .0 | .0 | .0 | .0 | 62,821 | 62,821 | .0 | .0 | .0 |
| B3032002 | MIAMI | FL | | 05/29/2013 | | 83,462 | .0 | .0 | .0 | .0 | .0 | .0 | 32,272 | 32,272 | .0 | .0 | .0 |
| B5032501 | MIAMI | FL | | 06/30/2015 | | 556,711 | .0 | .0 | .0 | .0 | .0 | .0 | 19,891 | 19,891 | .0 | .0 | .0 |
| B6121205 | MIAMI | FL | | 02/21/2017 | | 1,171,317 | .0 | .0 | .0 | .0 | .0 | .0 | 80,715 | 80,715 | .0 | .0 | .0 |
| B8110601 | MIAMI | FL | | 01/24/2019 | | 764,169 | .0 | .0 | .0 | .0 | .0 | .0 | 25,461 | 25,461 | .0 | .0 | .0 |
| C0111801 | MIAMI | FL | | 02/02/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 228,238 | 228,238 | .0 | .0 | .0 |
| B3042905 | MIAMI GARDENS | FL | | 07/31/2013 | | 1,010,575 | .0 | .0 | .0 | .0 | .0 | .0 | 38,343 | 38,343 | .0 | .0 | .0 |
| B1041903 | MIDDLEBURG | FL | | 06/28/2011 | | 1,107,160 | .0 | .0 | .0 | .0 | .0 | .0 | 71,567 | 71,567 | .0 | .0 | .0 |
| C0031210 | MILTON | FL | | 05/27/2020 | | 691,310 | .0 | .0 | .0 | .0 | .0 | .0 | 17,859 | 17,859 | .0 | .0 | .0 |
| C1081102 | MIRAMAR | FL | | 11/22/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,175,000 | 1,175,000 | .0 | .0 | .0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| A7052408 | NAPLES | FL | | 08/15/2007 | | 268,612 | 0 | 0 | 0 | 0 | 0 | 0 | 15,826 | 15,826 | 0 | 0 | 0 |
| B1051102 | NAPLES | FL | | 07/15/2011 | | 366,698 | 0 | 0 | 0 | 0 | 0 | 0 | 15,019 | 15,019 | 0 | 0 | 0 |
| B9022701 | NAPLES | FL | | 05/03/2019 | | 480,478 | 0 | 0 | 0 | 0 | 0 | 0 | 11,199 | 11,199 | 0 | 0 | 0 |
| B7020805 | NEPTUNE BEACH | FL | | 04/26/2017 | | 532,411 | 0 | 0 | 0 | 0 | 0 | 0 | 14,331 | 14,331 | 0 | 0 | 0 |
| B6120103 | NEW PORT RICHEY | FL | | 02/10/2017 | | 1,260,525 | 0 | 0 | 0 | 0 | 0 | 0 | 34,685 | 34,685 | 0 | 0 | 0 |
| B5031302 | NORTH FORT MYERS | FL | | 08/31/2015 | | 3,161,121 | 0 | 0 | 0 | 0 | 0 | 0 | 104,460 | 104,460 | 0 | 0 | 0 |
| B5052701 | NORTH FORT MYERS | FL | | 08/28/2015 | | 2,304,032 | 0 | 0 | 0 | 0 | 0 | 0 | 111,403 | 111,403 | 0 | 0 | 0 |
| A8093003 | OCALA | FL | | 11/01/2008 | | 1,132,463 | 0 | 0 | 0 | 0 | 0 | 0 | 61,844 | 61,844 | 0 | 0 | 0 |
| B3030704 | OCALA | FL | | 05/16/2013 | | 474,149 | 0 | 0 | 0 | 0 | 0 | 0 | 17,410 | 17,410 | 0 | 0 | 0 |
| B9020401 | OCALA | FL | | 04/03/2019 | | 598,921 | 0 | 0 | 0 | 0 | 0 | 0 | 20,866 | 20,866 | 0 | 0 | 0 |
| B8053001 | OCCEE | FL | | 07/26/2018 | | 1,640,630 | 0 | 0 | 0 | 0 | 0 | 0 | 39,357 | 39,357 | 0 | 0 | 0 |
| C1012701 | ODESSA | FL | | 04/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,137,171 | 2,137,171 | 0 | 0 | 0 |
| B9072903 | OLDSMAR | FL | | 11/12/2019 | | 6,051,805 | 0 | 0 | 0 | 0 | 0 | 0 | 237,207 | 237,207 | 0 | 0 | 0 |
| B0011902 | ORANGE PARK | FL | | 03/22/2010 | | 564,640 | 0 | 0 | 0 | 0 | 0 | 0 | 29,510 | 29,510 | 0 | 0 | 0 |
| B3122008 | ORANGE PARK | FL | | 03/18/2014 | | 911,007 | 0 | 0 | 0 | 0 | 0 | 0 | 28,381 | 28,381 | 0 | 0 | 0 |
| C0100801 | ORANGE PARK | FL | | 11/20/2020 | | 820,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,546 | 20,546 | 0 | 0 | 0 |
| C1052802 | ORANGE PARK | FL | | 08/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 994,676 | 994,676 | 0 | 0 | 0 |
| A4021301 | ORLANDO | FL | | 03/30/2004 | | 608,512 | 0 | 0 | 0 | 0 | 0 | 0 | 55,372 | 55,372 | 0 | 0 | 0 |
| B0022303 | ORLANDO | FL | | 08/02/2010 | | 728,475 | 0 | 0 | 0 | 0 | 0 | 0 | 37,005 | 37,005 | 0 | 0 | 0 |
| B0072606 | ORLANDO | FL | | 11/30/2010 | | 1,213,012 | 0 | 0 | 0 | 0 | 0 | 0 | 201,530 | 201,530 | 0 | 0 | 0 |
| B2091201 | ORLANDO | FL | | 12/11/2012 | | 1,706,692 | 0 | 0 | 0 | 0 | 0 | 0 | 67,183 | 67,183 | 0 | 0 | 0 |
| B4010802 | ORLANDO | FL | | 04/04/2014 | | 2,200,782 | 0 | 0 | 0 | 0 | 0 | 0 | 116,108 | 116,108 | 0 | 0 | 0 |
| B4013001 | ORLANDO | FL | | 04/23/2014 | | 497,175 | 0 | 0 | 0 | 0 | 0 | 0 | 16,470 | 16,470 | 0 | 0 | 0 |
| B6102101 | ORLANDO | FL | | 01/27/2017 | | 1,781,047 | 0 | 0 | 0 | 0 | 0 | 0 | 88,180 | 88,180 | 0 | 0 | 0 |
| B6121906 | ORLANDO | FL | | 03/10/2017 | | 3,491,859 | 0 | 0 | 0 | 0 | 0 | 0 | 93,125 | 93,125 | 0 | 0 | 0 |
| B7033002 | ORLANDO | FL | | 08/30/2017 | | 2,840,730 | 0 | 0 | 0 | 0 | 0 | 0 | 75,291 | 75,291 | 0 | 0 | 0 |
| B7072002 | ORLANDO | FL | | 10/05/2017 | | 1,266,184 | 0 | 0 | 0 | 0 | 0 | 0 | 46,717 | 46,717 | 0 | 0 | 0 |
| B7102602 | ORLANDO | FL | | 12/22/2017 | | 8,443,894 | 0 | 0 | 0 | 0 | 0 | 0 | 228,680 | 228,680 | 0 | 0 | 0 |
| B7122001 | ORLANDO | FL | | 02/12/2018 | | 5,353,241 | 0 | 0 | 0 | 0 | 0 | 0 | 143,266 | 143,266 | 0 | 0 | 0 |
| B8101601 | ORLANDO | FL | | 12/21/2018 | | 1,652,012 | 0 | 0 | 0 | 0 | 0 | 0 | 28,200 | 28,200 | 0 | 0 | 0 |
| B9103105 | ORLANDO | FL | | 01/31/2020 | | 1,514,067 | 0 | 0 | 0 | 0 | 0 | 0 | 36,766 | 36,766 | 0 | 0 | 0 |
| C0072302 | ORLANDO | FL | | 10/05/2020 | | 5,275,718 | 0 | 0 | 0 | 0 | 0 | 0 | 126,092 | 126,092 | 0 | 0 | 0 |
| C1072003 | ORLANDO | FL | | 09/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,471,074 | 8,471,074 | 0 | 0 | 0 |
| W8032701 | ORLANDO | FL | | 05/21/2018 | | 10,603,892 | 0 | 0 | 0 | 0 | 0 | 0 | 139,333 | 139,333 | 0 | 0 | 0 |
| B3020502 | PALM BAY | FL | | 05/28/2013 | | 390,471 | 0 | 0 | 0 | 0 | 0 | 0 | 14,338 | 14,338 | 0 | 0 | 0 |
| B3020502-1 | PALM BAY | FL | | 12/20/2017 | | 342,287 | 0 | 0 | 0 | 0 | 0 | 0 | 12,561 | 12,561 | 0 | 0 | 0 |
| B8011001 | PALM HARBOR | FL | | 03/20/2018 | | 1,576,988 | 0 | 0 | 0 | 0 | 0 | 0 | 58,421 | 58,421 | 0 | 0 | 0 |
| B1070502 | PALMETTO | FL | | 09/08/2011 | | 451,763 | 0 | 0 | 0 | 0 | 0 | 0 | 62,850 | 62,850 | 0 | 0 | 0 |
| B1029901 | PANAMA CITY | FL | | 05/25/2011 | | 1,357,966 | 0 | 0 | 0 | 0 | 0 | 0 | 30,028 | 30,028 | 0 | 0 | 0 |
| B5091703 | PANAMA CITY | FL | | 11/06/2015 | | 500,765 | 0 | 0 | 0 | 0 | 0 | 0 | 15,813 | 15,813 | 0 | 0 | 0 |
| B5091704 | PANAMA CITY | FL | | 11/06/2015 | | 751,166 | 0 | 0 | 0 | 0 | 0 | 0 | 23,715 | 23,715 | 0 | 0 | 0 |
| B5091705 | PANAMA CITY | FL | | 11/06/2015 | | 1,265,137 | 0 | 0 | 0 | 0 | 0 | 0 | 39,937 | 39,937 | 0 | 0 | 0 |
| B1029906 | PANAMA CITY BEACH | FL | | 05/25/2011 | | 1,983,351 | 0 | 0 | 0 | 0 | 0 | 0 | 42,008 | 42,008 | 0 | 0 | 0 |
| B1029909 | PANAMA CITY BEACH | FL | | 05/25/2011 | | 1,071,849 | 0 | 0 | 0 | 0 | 0 | 0 | 22,705 | 22,705 | 0 | 0 | 0 |
| B8082701 | PANAMA CITY BEACH | FL | | 11/05/2018 | | 699,362 | 0 | 0 | 0 | 0 | 0 | 0 | 16,639 | 16,639 | 0 | 0 | 0 |
| B9061302 | PANAMA CITY BEACH | FL | | 08/23/2019 | | 416,658 | 0 | 0 | 0 | 0 | 0 | 0 | 10,387 | 10,387 | 0 | 0 | 0 |
| B7102601 | PEMBROKE PINES | FL | | 12/22/2017 | | 5,173,140 | 0 | 0 | 0 | 0 | 0 | 0 | 140,102 | 140,102 | 0 | 0 | 0 |
| A7040503 | PENSACOLA | FL | | 05/25/2007 | | 284,328 | 0 | 0 | 0 | 0 | 0 | 0 | 15,236 | 15,236 | 0 | 0 | 0 |
| A7091403 | PENSACOLA | FL | | 01/14/2008 | | 166,617 | 0 | 0 | 0 | 0 | 0 | 0 | 10,461 | 10,461 | 0 | 0 | 0 |
| B1029961 | PENSACOLA | FL | | 05/06/2011 | | 371,480 | 0 | 0 | 0 | 0 | 0 | 0 | 57,601 | 57,601 | 0 | 0 | 0 |
| B6022602 | PENSACOLA | FL | | 04/19/2016 | | 3,344,965 | 0 | 0 | 0 | 0 | 0 | 0 | 105,220 | 105,220 | 0 | 0 | 0 |
| B8090701 | PENSACOLA | FL | | 12/17/2018 | | 4,657,250 | 0 | 0 | 0 | 0 | 0 | 0 | 108,321 | 108,321 | 0 | 0 | 0 |
| B8092703 | PENSACOLA | FL | | 12/20/2018 | | 2,833,087 | 0 | 0 | 0 | 0 | 0 | 0 | 68,098 | 68,098 | 0 | 0 | 0 |
| B9120601 | PENSACOLA | FL | | 02/27/2020 | | 1,114,842 | 0 | 0 | 0 | 0 | 0 | 0 | 37,761 | 37,761 | 0 | 0 | 0 |
| C0042302 | PENSACOLA | FL | | 06/18/2020 | | 3,139,741 | 0 | 0 | 0 | 0 | 0 | 0 | 80,668 | 80,668 | 0 | 0 | 0 |
| C1070803 | PENSACOLA | FL | | 08/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,443,976 | 1,443,976 | 0 | 0 | 0 |
| A7060801 | POMPANO BEACH | FL | | 08/28/2007 | | 812,352 | 0 | 0 | 0 | 0 | 0 | 0 | 48,336 | 48,336 | 0 | 0 | 0 |
| B5111902 | POMPANO BEACH | FL | | 02/05/2016 | | 406,077 | 0 | 0 | 0 | 0 | 0 | 0 | 12,583 | 12,583 | 0 | 0 | 0 |
| B8073003 | POMPANO BEACH | FL | | 10/18/2018 | | 589,665 | 0 | 0 | 0 | 0 | 0 | 0 | 14,345 | 14,345 | 0 | 0 | 0 |
| B5030510 | PORT CHARLOTTE | FL | | 06/01/2015 | | 2,209,773 | 0 | 0 | 0 | 0 | 0 | 0 | 77,007 | 77,007 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B9053107 | PORT CHARLOTTE | FL | | 08/26/2019 | | 327,125 | 0 | 0 | 0 | 0 | 0 | 7,888 | 7,888 | 0 | 0 | 0 |
| C0080401 | PORT CHARLOTTE | FL | | 10/29/2020 | | 698,638 | 0 | 0 | 0 | 0 | 0 | 16,698 | 16,698 | 0 | 0 | 0 |
| C0110402 | PORT SAINT LUCIE | FL | | 01/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 307,910 | 307,910 | 0 | 0 | 0 |
| B9011001 | PORT ST LUCIE | FL | | 03/27/2019 | | 1,311,898 | 0 | 0 | 0 | 0 | 0 | 30,243 | 30,243 | 0 | 0 | 0 |
| B1029931 | PORT ST. JOE | FL | | 05/25/2011 | | 742,744 | 0 | 0 | 0 | 0 | 0 | 16,427 | 16,427 | 0 | 0 | 0 |
| C1070601 | PORT ST. LUCIE | FL | | 08/31/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,719,416 | 1,719,416 | 0 | 0 | 0 |
| C1030801 | PUNTA GORDA | FL | | 05/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 12,199 | 12,199 | 0 | 0 | 0 |
| C1040701 | PUNTA GORDA | FL | | 06/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 807,307 | 807,307 | 0 | 0 | 0 |
| C0022702 | QUINCY | FL | | 05/01/2020 | | 1,872,190 | 0 | 0 | 0 | 0 | 0 | 47,538 | 47,538 | 0 | 0 | 0 |
| A7060804 | ROSEMARY BEACH | FL | | 09/07/2007 | | 269,781 | 0 | 0 | 0 | 0 | 0 | 16,778 | 16,778 | 0 | 0 | 0 |
| B8042005 | ROTONDA WEST | FL | | 07/13/2018 | | 234,268 | 0 | 0 | 0 | 0 | 0 | 8,444 | 8,444 | 0 | 0 | 0 |
| B6121201 | SAFETY HARBOR | FL | | 02/27/2017 | | 4,348,192 | 0 | 0 | 0 | 0 | 0 | 120,257 | 120,257 | 0 | 0 | 0 |
| B5022002 | SAINT CLOUD | FL | | 05/15/2015 | | 717,619 | 0 | 0 | 0 | 0 | 0 | 60,715 | 60,715 | 0 | 0 | 0 |
| B3052104 | SAINT PETERSBURG | FL | | 07/09/2013 | | 411,392 | 0 | 0 | 0 | 0 | 0 | 14,262 | 14,262 | 0 | 0 | 0 |
| A6061304 | SANFORD | FL | | 08/22/2006 | | 851,484 | 0 | 0 | 0 | 0 | 0 | 125,476 | 125,476 | 0 | 0 | 0 |
| B1029950 | SANTA ROSA | FL | | 05/24/2011 | | 1,497,547 | 0 | 0 | 0 | 0 | 0 | 31,719 | 31,719 | 0 | 0 | 0 |
| A7051604 | SANTA ROSA BEACH | FL | | 08/02/2007 | | 1,068,881 | 0 | 0 | 0 | 0 | 0 | 36,078 | 36,078 | 0 | 0 | 0 |
| A6030704 | SARASOTA | FL | | 12/31/2006 | | 292,684 | 0 | 0 | 0 | 0 | 0 | 45,924 | 45,924 | 0 | 0 | 0 |
| B1080802 | SARASOTA | FL | | 10/20/2011 | | 311,715 | 0 | 0 | 0 | 0 | 0 | 45,641 | 45,641 | 0 | 0 | 0 |
| B2042005 | SARASOTA | FL | | 06/28/2012 | | 734,136 | 0 | 0 | 0 | 0 | 0 | 45,278 | 45,278 | 0 | 0 | 0 |
| B5110601 | SARASOTA | FL | | 01/04/2016 | | 2,673,241 | 0 | 0 | 0 | 0 | 0 | 120,530 | 120,530 | 0 | 0 | 0 |
| B7072004 | SARASOTA | FL | | 11/30/2017 | | 1,930,697 | 0 | 0 | 0 | 0 | 0 | 56,741 | 56,741 | 0 | 0 | 0 |
| B8020806 | SARASOTA | FL | | 05/21/2018 | | 2,333,307 | 0 | 0 | 0 | 0 | 0 | 58,037 | 58,037 | 0 | 0 | 0 |
| B8020806-1 | SARASOTA | FL | | 10/29/2020 | | 550,829 | 0 | 0 | 0 | 0 | 0 | 14,401 | 14,401 | 0 | 0 | 0 |
| B9112601 | SARASOTA | FL | | 02/20/2020 | | 426,282 | 0 | 0 | 0 | 0 | 0 | 10,104 | 10,104 | 0 | 0 | 0 |
| C0122302 | SARASOTA | FL | | 03/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 202,729 | 202,729 | 0 | 0 | 0 |
| B2091702 | SEBASTIAN | FL | | 12/17/2012 | | 1,431,758 | 0 | 0 | 0 | 0 | 0 | 55,082 | 55,082 | 0 | 0 | 0 |
| C1081601 | SOUTH DAYTONA | FL | | 09/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 3,845,065 | 3,845,065 | 0 | 0 | 0 |
| A8012303 | SPRING HILL | FL | | 04/14/2008 | | 830,782 | 0 | 0 | 0 | 0 | 0 | 47,809 | 47,809 | 0 | 0 | 0 |
| A7073103 | ST AUGUSTINE | FL | | 10/05/2007 | | 59,855 | 0 | 0 | 0 | 0 | 0 | 3,771 | 3,771 | 0 | 0 | 0 |
| B6052003 | ST PETERSBURG | FL | | 09/30/2016 | | 1,358,480 | 0 | 0 | 0 | 0 | 0 | 27,583 | 27,583 | 0 | 0 | 0 |
| B6052004 | ST PETERSBURG | FL | | 09/30/2016 | | 1,478,879 | 0 | 0 | 0 | 0 | 0 | 30,019 | 30,019 | 0 | 0 | 0 |
| B6081702 | ST PETERSBURG | FL | | 09/30/2016 | | 1,399,751 | 0 | 0 | 0 | 0 | 0 | 28,421 | 28,421 | 0 | 0 | 0 |
| C0030503 | ST PETERSBURG | FL | | 05/28/2020 | | 740,855 | 0 | 0 | 0 | 0 | 0 | 18,811 | 18,811 | 0 | 0 | 0 |
| C0030505 | ST PETERSBURG | FL | | 05/28/2020 | | 1,276,494 | 0 | 0 | 0 | 0 | 0 | 32,411 | 32,411 | 0 | 0 | 0 |
| B3120302 | ST. PETERSBURG | FL | | 02/04/2014 | | 201,656 | 0 | 0 | 0 | 0 | 0 | 6,779 | 6,779 | 0 | 0 | 0 |
| B6052005 | ST. PETERSBURG | FL | | 09/30/2016 | | 1,987,873 | 0 | 0 | 0 | 0 | 0 | 406,913 | 406,913 | 0 | 0 | 0 |
| B6111020 | ST. PETERSBURG | FL | | 01/18/2017 | | 1,441,070 | 0 | 0 | 0 | 0 | 0 | 42,933 | 42,933 | 0 | 0 | 0 |
| B7091902 | ST. PETERSBURG | FL | | 11/17/2017 | | 577,929 | 0 | 0 | 0 | 0 | 0 | 14,994 | 14,994 | 0 | 0 | 0 |
| C0030504 | ST. PETERSBURG | FL | | 05/28/2020 | | 592,683 | 0 | 0 | 0 | 0 | 0 | 15,051 | 15,051 | 0 | 0 | 0 |
| C1021101 | ST. PETERSBURG | FL | | 04/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,108,807 | 1,108,807 | 0 | 0 | 0 |
| C1021102 | ST. PETERSBURG | FL | | 04/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,540,010 | 1,540,010 | 0 | 0 | 0 |
| B3071001 | STUART | FL | | 09/23/2013 | | 760,490 | 0 | 0 | 0 | 0 | 0 | 25,206 | 25,206 | 0 | 0 | 0 |
| B3031805 | TALLAHASSEE | FL | | 06/07/2013 | | 287,095 | 0 | 0 | 0 | 0 | 0 | 16,690 | 16,690 | 0 | 0 | 0 |
| B3031807 | TALLAHASSEE | FL | | 05/30/2013 | | 1,477,558 | 0 | 0 | 0 | 0 | 0 | 55,508 | 55,508 | 0 | 0 | 0 |
| B6021001 | TALLAHASSEE | FL | | 06/13/2016 | | 1,800,082 | 0 | 0 | 0 | 0 | 0 | 134,127 | 134,127 | 0 | 0 | 0 |
| B6111011 | TALLAHASSEE | FL | | 04/03/2017 | | 2,649,090 | 0 | 0 | 0 | 0 | 0 | 69,852 | 69,852 | 0 | 0 | 0 |
| B0120903 | TAMARAC | FL | | 03/01/2011 | | 1,160,439 | 0 | 0 | 0 | 0 | 0 | 54,727 | 54,727 | 0 | 0 | 0 |
| A5112303 | TAMPA | FL | | 12/31/2006 | | 192,000 | 0 | 0 | 0 | 0 | 0 | 32,108 | 32,108 | 0 | 0 | 0 |
| A7112102 | TAMPA | FL | | 01/31/2008 | | 216,655 | 0 | 0 | 0 | 0 | 0 | 12,106 | 12,106 | 0 | 0 | 0 |
| A8061701 | TAMPA | FL | | 08/22/2008 | | 159,257 | 0 | 0 | 0 | 0 | 0 | 17,339 | 17,339 | 0 | 0 | 0 |
| A8081102 | TAMPA | FL | | 10/02/2008 | | 334,173 | 0 | 0 | 0 | 0 | 0 | 18,899 | 18,899 | 0 | 0 | 0 |
| A8082204 | TAMPA | FL | | 10/31/2008 | | 472,289 | 0 | 0 | 0 | 0 | 0 | 25,574 | 25,574 | 0 | 0 | 0 |
| B1063013 | TAMPA | FL | | 08/08/2011 | | 1,051,773 | 0 | 0 | 0 | 0 | 0 | 66,038 | 66,038 | 0 | 0 | 0 |
| B2100102 | TAMPA | FL | | 12/14/2012 | | 970,406 | 0 | 0 | 0 | 0 | 0 | 37,762 | 37,762 | 0 | 0 | 0 |
| B3082303 | TAMPA | FL | | 11/20/2013 | | 691,959 | 0 | 0 | 0 | 0 | 0 | 24,934 | 24,934 | 0 | 0 | 0 |
| B4031002 | TAMPA | FL | | 06/12/2014 | | 186,105 | 0 | 0 | 0 | 0 | 0 | 17,549 | 17,549 | 0 | 0 | 0 |
| B5022601 | TAMPA | FL | | 04/13/2015 | | 522,985 | 0 | 0 | 0 | 0 | 0 | 46,154 | 46,154 | 0 | 0 | 0 |
| B5031602 | TAMPA | FL | | 05/28/2015 | | 820,135 | 0 | 0 | 0 | 0 | 0 | 26,899 | 26,899 | 0 | 0 | 0 |
| B5031902 | TAMPA | FL | | 06/10/2015 | | 3,470,390 | 0 | 0 | 0 | 0 | 0 | 117,669 | 117,669 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B5110401 | TAMPA | FL | | 01/29/2016 | | 773,778 | 0 | 0 | 0 | 0 | 0 | 0 | 22,498 | 22,498 | 0 | 0 |
| B6072101 | TAMPA | FL | | 10/13/2016 | | 321,072 | 0 | 0 | 0 | 0 | 0 | 0 | 9,330 | 9,330 | 0 | 0 |
| B8072301 | TAMPA | FL | | 09/28/2018 | | 14,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 156,017 | 156,017 | 0 | 0 |
| B9012501 | TAMPA | FL | | 04/19/2019 | | 380,433 | 0 | 0 | 0 | 0 | 0 | 0 | 8,491 | 8,491 | 0 | 0 |
| B9102501 | TAMPA | FL | | 01/16/2020 | | 636,407 | 0 | 0 | 0 | 0 | 0 | 0 | 15,167 | 15,167 | 0 | 0 |
| C0020401 | TAMPA | FL | | 05/06/2020 | | 2,808,893 | 0 | 0 | 0 | 0 | 0 | 0 | 70,123 | 70,123 | 0 | 0 |
| C0031204 | TAMPA | FL | | 06/03/2020 | | 837,415 | 0 | 0 | 0 | 0 | 0 | 0 | 21,160 | 21,160 | 0 | 0 |
| C0070801 | TAMPA | FL | | 09/16/2020 | | 2,791,551 | 0 | 0 | 0 | 0 | 0 | 0 | 51,817 | 51,817 | 0 | 0 |
| C0090301 | TAMPA | FL | | 10/30/2020 | | 7,807,693 | 0 | 0 | 0 | 0 | 0 | 0 | 150,514 | 150,514 | 0 | 0 |
| A6041203 | TARPON SPRINGS | FL | | 12/31/2006 | | 304,847 | 0 | 0 | 0 | 0 | 0 | 0 | 46,390 | 46,390 | 0 | 0 |
| B6052002 | TEMPLE TERRACE | FL | | 09/30/2016 | | 1,169,341 | 0 | 0 | 0 | 0 | 0 | 0 | 23,737 | 23,737 | 0 | 0 |
| B9012302 | VALRICO | FL | | 03/28/2019 | | 985,209 | 0 | 0 | 0 | 0 | 0 | 0 | 22,835 | 22,835 | 0 | 0 |
| B9052007 | VALRICO | FL | | 08/28/2019 | | 1,187,377 | 0 | 0 | 0 | 0 | 0 | 0 | 27,675 | 27,675 | 0 | 0 |
| B2082203 | VENICE | FL | | 10/26/2012 | | 870,914 | 0 | 0 | 0 | 0 | 0 | 0 | 33,423 | 33,423 | 0 | 0 |
| B2121201 | VENICE | FL | | 02/14/2013 | | 759,445 | 0 | 0 | 0 | 0 | 0 | 0 | 28,005 | 28,005 | 0 | 0 |
| B3021301 | VENICE | FL | | 04/25/2013 | | 715,700 | 0 | 0 | 0 | 0 | 0 | 0 | 44,464 | 44,464 | 0 | 0 |
| B7030306 | VENICE | FL | | 05/05/2017 | | 889,090 | 0 | 0 | 0 | 0 | 0 | 0 | 35,750 | 35,750 | 0 | 0 |
| B3071002 | VERO BEACH | FL | | 09/23/2013 | | 592,724 | 0 | 0 | 0 | 0 | 0 | 0 | 19,648 | 19,648 | 0 | 0 |
| C0013102 | VERO BEACH | FL | | 04/15/2020 | | 1,313,027 | 0 | 0 | 0 | 0 | 0 | 0 | 46,265 | 46,265 | 0 | 0 |
| A7102306 | WESLEY CHAPEL | FL | | 12/21/2007 | | 250,141 | 0 | 0 | 0 | 0 | 0 | 0 | 13,769 | 13,769 | 0 | 0 |
| B8042501 | WESLEY CHAPEL | FL | | 09/27/2018 | | 15,105,151 | 0 | 0 | 0 | 0 | 0 | 0 | 143,366 | 143,366 | 0 | 0 |
| B2052204 | WEST PALM BEACH | FL | | 08/17/2012 | | 424,353 | 0 | 0 | 0 | 0 | 0 | 0 | 26,488 | 26,488 | 0 | 0 |
| B2100104 | WEST PALM BEACH | FL | | 12/05/2012 | | 228,423 | 0 | 0 | 0 | 0 | 0 | 0 | 13,428 | 13,428 | 0 | 0 |
| B9112501 | WEST PALM BEACH | FL | | 01/24/2020 | | 400,286 | 0 | 0 | 0 | 0 | 0 | 0 | 9,869 | 9,869 | 0 | 0 |
| C1010601 | WEST PALM BEACH | FL | | 03/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,158,856 | 1,158,856 | 0 | 0 |
| C1051401 | WEST PALM BEACH | FL | | 07/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,057 | 6,057 | 0 | 0 |
| B6083101 | WILDWOOD | FL | | 11/04/2016 | | 1,186,397 | 0 | 0 | 0 | 0 | 0 | 0 | 35,442 | 35,442 | 0 | 0 |
| A7042704 | WINTER HAVEN | FL | | 07/11/2007 | | 165,733 | 0 | 0 | 0 | 0 | 0 | 0 | 10,659 | 10,659 | 0 | 0 |
| B9052004 | WINTER HAVEN | FL | | 08/28/2019 | | 5,466,010 | 0 | 0 | 0 | 0 | 0 | 0 | 127,402 | 127,402 | 0 | 0 |
| C0022501 | YULEE | FL | | 04/24/2020 | | 1,155,179 | 0 | 0 | 0 | 0 | 0 | 0 | 28,998 | 28,998 | 0 | 0 |
| A6042901 | ACWORTH | GA | | 12/31/2006 | | 90,381 | 0 | 0 | 0 | 0 | 0 | 0 | 32,820 | 32,820 | 0 | 0 |
| B1042001 | ACWORTH | GA | | 07/08/2011 | | 519,475 | 0 | 0 | 0 | 0 | 0 | 0 | 36,550 | 36,550 | 0 | 0 |
| B3040201 | ACWORTH | GA | | 05/30/2013 | | 500,105 | 0 | 0 | 0 | 0 | 0 | 0 | 29,792 | 29,792 | 0 | 0 |
| B7051203 | ACWORTH | GA | | 07/26/2017 | | 1,030,361 | 0 | 0 | 0 | 0 | 0 | 0 | 41,107 | 41,107 | 0 | 0 |
| B9071602 | ACWORTH | GA | | 09/30/2019 | | 481,940 | 0 | 0 | 0 | 0 | 0 | 0 | 11,944 | 11,944 | 0 | 0 |
| C0021910 | ACWORTH | GA | | 04/24/2020 | | 1,171,951 | 0 | 0 | 0 | 0 | 0 | 0 | 28,426 | 28,426 | 0 | 0 |
| C1031602 | ACWORTH | GA | | 05/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443,586 | 443,586 | 0 | 0 |
| B7030853 | ADAIRSVILLE | GA | | 05/18/2017 | | 303,522 | 0 | 0 | 0 | 0 | 0 | 0 | 7,488 | 7,488 | 0 | 0 |
| B7090101 | ADAIRSVILLE | GA | | 12/15/2017 | | 589,151 | 0 | 0 | 0 | 0 | 0 | 0 | 70,543 | 70,543 | 0 | 0 |
| A5090901 | ALPHARETTA | GA | | 12/01/2005 | | 328,759 | 0 | 0 | 0 | 0 | 0 | 0 | 26,484 | 26,484 | 0 | 0 |
| A9022301 | ALPHARETTA | GA | | 04/23/2009 | | 863,034 | 0 | 0 | 0 | 0 | 0 | 0 | 45,969 | 45,969 | 0 | 0 |
| B2100302 | ALPHARETTA | GA | | 11/28/2012 | | 1,053,117 | 0 | 0 | 0 | 0 | 0 | 0 | 40,403 | 40,403 | 0 | 0 |
| B2103115 | ALPHARETTA | GA | | 01/31/2013 | | 294,273 | 0 | 0 | 0 | 0 | 0 | 0 | 35,456 | 35,456 | 0 | 0 |
| B3050102 | ALPHARETTA | GA | | 08/14/2013 | | 537,577 | 0 | 0 | 0 | 0 | 0 | 0 | 20,087 | 20,087 | 0 | 0 |
| B3050103 | ALPHARETTA | GA | | 08/14/2013 | | 274,152 | 0 | 0 | 0 | 0 | 0 | 0 | 10,244 | 10,244 | 0 | 0 |
| B5021803-1 | ALPHARETTA | GA | | 08/23/2019 | | 71,823 | 0 | 0 | 0 | 0 | 0 | 0 | 2,280 | 2,280 | 0 | 0 |
| B5072801 | ALPHARETTA | GA | | 09/29/2015 | | 752,554 | 0 | 0 | 0 | 0 | 0 | 0 | 22,472 | 22,472 | 0 | 0 |
| B6051105 | ALPHARETTA | GA | | 07/22/2016 | | 2,686,479 | 0 | 0 | 0 | 0 | 0 | 0 | 80,044 | 80,044 | 0 | 0 |
| B9061003 | ALPHARETTA | GA | | 11/21/2019 | | 596,803 | 0 | 0 | 0 | 0 | 0 | 0 | 13,670 | 13,670 | 0 | 0 |
| B9100403 | ALPHARETTA | GA | | 12/12/2019 | | 626,713 | 0 | 0 | 0 | 0 | 0 | 0 | 13,765 | 13,765 | 0 | 0 |
| B9101701 | ALPHARETTA | GA | | 01/09/2020 | | 1,571,212 | 0 | 0 | 0 | 0 | 0 | 0 | 38,741 | 38,741 | 0 | 0 |
| C0082802 | ALPHARETTA | GA | | 11/06/2020 | | 725,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,238 | 17,238 | 0 | 0 |
| C1020201 | ALPHARETTA | GA | | 04/13/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,673,455 | 2,673,455 | 0 | 0 |
| B8090604 | AMERICUS | GA | | 10/31/2018 | | 4,601,651 | 0 | 0 | 0 | 0 | 0 | 0 | 103,974 | 103,974 | 0 | 0 |
| C0051811 | AMERICUS | GA | | 08/06/2020 | | 795,315 | 0 | 0 | 0 | 0 | 0 | 0 | 19,213 | 19,213 | 0 | 0 |
| B1042804 | ATHENS | GA | | 07/07/2011 | | 542,230 | 0 | 0 | 0 | 0 | 0 | 0 | 36,444 | 36,444 | 0 | 0 |
| B2012101 | ATHENS | GA | | 04/26/2012 | | 180,678 | 0 | 0 | 0 | 0 | 0 | 0 | 11,106 | 11,106 | 0 | 0 |
| B5031305 | ATHENS | GA | | 05/21/2015 | | 501,020 | 0 | 0 | 0 | 0 | 0 | 0 | 16,876 | 16,876 | 0 | 0 |
| C1021604 | ATHENS | GA | | 07/02/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,807,544 | 2,807,544 | 0 | 0 |
| A6042902 | ATLANTA | GA | | 06/29/2006 | | 756,888 | 0 | 0 | 0 | 0 | 0 | 0 | 64,994 | 64,994 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| A6042903 | ATLANTA | GA | | 06/29/2006 | | 65,047 | 0 | 0 | 0 | 0 | 0 | 0 | 31,943 | 31,943 | 0 | 0 | 0 |
| A7020602 | ATLANTA | GA | | 04/05/2007 | | 365,589 | 0 | 0 | 0 | 0 | 0 | 0 | 22,354 | 22,354 | 0 | 0 | 0 |
| A7032006 | ATLANTA | GA | | 05/14/2007 | | 270,311 | 0 | 0 | 0 | 0 | 0 | 0 | 33,259 | 33,259 | 0 | 0 | 0 |
| A7032801 | ATLANTA | GA | | 07/06/2007 | | 680,918 | 0 | 0 | 0 | 0 | 0 | 0 | 44,111 | 44,111 | 0 | 0 | 0 |
| A8030501 | ATLANTA | GA | | 04/28/2008 | | 1,680,189 | 0 | 0 | 0 | 0 | 0 | 0 | 65,058 | 65,058 | 0 | 0 | 0 |
| A8072812 | ATLANTA | GA | | 09/18/2008 | | 699,654 | 0 | 0 | 0 | 0 | 0 | 0 | 15,024 | 15,024 | 0 | 0 | 0 |
| A8081101 | ATLANTA | GA | | 10/02/2008 | | 980,659 | 0 | 0 | 0 | 0 | 0 | 0 | 32,761 | 32,761 | 0 | 0 | 0 |
| A8082010 | ATLANTA | GA | | 11/12/2008 | | 469,816 | 0 | 0 | 0 | 0 | 0 | 0 | 49,227 | 49,227 | 0 | 0 | 0 |
| A9081801 | ATLANTA | GA | | 11/10/2009 | | 90,170 | 0 | 0 | 0 | 0 | 0 | 0 | 18,637 | 18,637 | 0 | 0 | 0 |
| A9090907 | ATLANTA | GA | | 11/20/2009 | | 413,258 | 0 | 0 | 0 | 0 | 0 | 0 | 12,366 | 12,366 | 0 | 0 | 0 |
| A9090913 | ATLANTA | GA | | 12/31/2009 | | 3,212,207 | 0 | 0 | 0 | 0 | 0 | 0 | 96,031 | 96,031 | 0 | 0 | 0 |
| B1012104 | ATLANTA | GA | | 03/22/2011 | | 1,102,048 | 0 | 0 | 0 | 0 | 0 | 0 | 53,691 | 53,691 | 0 | 0 | 0 |
| B1071501 | ATLANTA | GA | | 09/29/2011 | | 248,984 | 0 | 0 | 0 | 0 | 0 | 0 | 9,745 | 9,745 | 0 | 0 | 0 |
| B1082402 | ATLANTA | GA | | 10/28/2011 | | 708,386 | 0 | 0 | 0 | 0 | 0 | 0 | 28,172 | 28,172 | 0 | 0 | 0 |
| B1120703 | ATLANTA | GA | | 02/01/2012 | | 1,678,745 | 0 | 0 | 0 | 0 | 0 | 0 | 63,807 | 63,807 | 0 | 0 | 0 |
| B2030701 | ATLANTA | GA | | 05/01/2012 | | 1,028,858 | 0 | 0 | 0 | 0 | 0 | 0 | 66,966 | 66,966 | 0 | 0 | 0 |
| B2040406 | ATLANTA | GA | | 05/24/2012 | | 378,453 | 0 | 0 | 0 | 0 | 0 | 0 | 49,897 | 49,897 | 0 | 0 | 0 |
| B2060811 | ATLANTA | GA | | 07/31/2012 | | 104,660 | 0 | 0 | 0 | 0 | 0 | 0 | 13,678 | 13,678 | 0 | 0 | 0 |
| B2072602 | ATLANTA | GA | | 10/25/2012 | | 1,193,090 | 0 | 0 | 0 | 0 | 0 | 0 | 46,571 | 46,571 | 0 | 0 | 0 |
| B3053101 | ATLANTA | GA | | 08/21/2013 | | 662,980 | 0 | 0 | 0 | 0 | 0 | 0 | 24,290 | 24,290 | 0 | 0 | 0 |
| B4021101 | ATLANTA | GA | | 04/22/2014 | | 716,662 | 0 | 0 | 0 | 0 | 0 | 0 | 38,468 | 38,468 | 0 | 0 | 0 |
| B4042101 | ATLANTA | GA | | 06/24/2014 | | 547,959 | 0 | 0 | 0 | 0 | 0 | 0 | 18,454 | 18,454 | 0 | 0 | 0 |
| B4042501 | ATLANTA | GA | | 06/27/2014 | | 252,054 | 0 | 0 | 0 | 0 | 0 | 0 | 8,232 | 8,232 | 0 | 0 | 0 |
| B5052801 | ATLANTA | GA | | 08/31/2015 | | 742,860 | 0 | 0 | 0 | 0 | 0 | 0 | 22,035 | 22,035 | 0 | 0 | 0 |
| B5052802 | ATLANTA | GA | | 08/31/2015 | | 1,499,820 | 0 | 0 | 0 | 0 | 0 | 0 | 44,468 | 44,468 | 0 | 0 | 0 |
| B6042601 | ATLANTA | GA | | 10/07/2016 | | 511,953 | 0 | 0 | 0 | 0 | 0 | 0 | 15,318 | 15,318 | 0 | 0 | 0 |
| B6051702 | ATLANTA | GA | | 08/31/2016 | | 550,229 | 0 | 0 | 0 | 0 | 0 | 0 | 12,040 | 12,040 | 0 | 0 | 0 |
| B6061503 | ATLANTA | GA | | 10/28/2016 | | 401,903 | 0 | 0 | 0 | 0 | 0 | 0 | 17,560 | 17,560 | 0 | 0 | 0 |
| B6081101 | ATLANTA | GA | | 10/27/2016 | | 731,654 | 0 | 0 | 0 | 0 | 0 | 0 | 22,894 | 22,894 | 0 | 0 | 0 |
| B6110401 | ATLANTA | GA | | 02/03/2017 | | 3,082,623 | 0 | 0 | 0 | 0 | 0 | 0 | 62,758 | 62,758 | 0 | 0 | 0 |
| B6111102 | ATLANTA | GA | | 01/13/2017 | | 2,199,982 | 0 | 0 | 0 | 0 | 0 | 0 | 63,671 | 63,671 | 0 | 0 | 0 |
| B7030811 | ATLANTA | GA | | 05/18/2017 | | 1,033,858 | 0 | 0 | 0 | 0 | 0 | 0 | 25,488 | 25,488 | 0 | 0 | 0 |
| B7030819 | ATLANTA | GA | | 05/18/2017 | | 350,763 | 0 | 0 | 0 | 0 | 0 | 0 | 8,654 | 8,654 | 0 | 0 | 0 |
| B7030820 | ATLANTA | GA | | 05/18/2017 | | 1,002,248 | 0 | 0 | 0 | 0 | 0 | 0 | 24,714 | 24,714 | 0 | 0 | 0 |
| B7030822 | ATLANTA | GA | | 05/18/2017 | | 1,108,633 | 0 | 0 | 0 | 0 | 0 | 0 | 27,341 | 27,341 | 0 | 0 | 0 |
| B7030824 | ATLANTA | GA | | 05/18/2017 | | 1,452,641 | 0 | 0 | 0 | 0 | 0 | 0 | 35,819 | 35,819 | 0 | 0 | 0 |
| B7030834 | ATLANTA | GA | | 05/18/2017 | | 1,267,922 | 0 | 0 | 0 | 0 | 0 | 0 | 31,261 | 31,261 | 0 | 0 | 0 |
| B7030841 | ATLANTA | GA | | 05/18/2017 | | 552,597 | 0 | 0 | 0 | 0 | 0 | 0 | 13,628 | 13,628 | 0 | 0 | 0 |
| B7030843 | ATLANTA | GA | | 05/18/2017 | | 976,488 | 0 | 0 | 0 | 0 | 0 | 0 | 24,072 | 24,072 | 0 | 0 | 0 |
| B7030904 | ATLANTA | GA | | 05/30/2017 | | 1,373,523 | 0 | 0 | 0 | 0 | 0 | 0 | 36,735 | 36,735 | 0 | 0 | 0 |
| B7102603 | ATLANTA | GA | | 12/20/2017 | | 1,459,102 | 0 | 0 | 0 | 0 | 0 | 0 | 36,988 | 36,988 | 0 | 0 | 0 |
| B8020203 | ATLANTA | GA | | 05/02/2018 | | 14,570,940 | 0 | 0 | 0 | 0 | 0 | 0 | 585,385 | 585,385 | 0 | 0 | 0 |
| B8020208 | ATLANTA | GA | | 04/10/2018 | | 7,933,429 | 0 | 0 | 0 | 0 | 0 | 0 | 202,910 | 202,910 | 0 | 0 | 0 |
| B8020801 | ATLANTA | GA | | 05/10/2018 | | 311,709 | 0 | 0 | 0 | 0 | 0 | 0 | 8,543 | 8,543 | 0 | 0 | 0 |
| B8021601 | ATLANTA | GA | | 04/23/2018 | | 284,847 | 0 | 0 | 0 | 0 | 0 | 0 | 16,986 | 16,986 | 0 | 0 | 0 |
| B8100502 | ATLANTA | GA | | 12/18/2018 | | 1,285,800 | 0 | 0 | 0 | 0 | 0 | 0 | 30,404 | 30,404 | 0 | 0 | 0 |
| B9011602 | ATLANTA | GA | | 03/27/2019 | | 277,270 | 0 | 0 | 0 | 0 | 0 | 0 | 6,548 | 6,548 | 0 | 0 | 0 |
| B9020903 | ATLANTA | GA | | 04/23/2019 | | 401,255 | 0 | 0 | 0 | 0 | 0 | 0 | 9,067 | 9,067 | 0 | 0 | 0 |
| B9030802 | ATLANTA | GA | | 05/06/2019 | | 870,778 | 0 | 0 | 0 | 0 | 0 | 0 | 20,668 | 20,668 | 0 | 0 | 0 |
| B9041801 | ATLANTA | GA | | 06/17/2019 | | 329,660 | 0 | 0 | 0 | 0 | 0 | 0 | 8,041 | 8,041 | 0 | 0 | 0 |
| B9061703 | ATLANTA | GA | | 09/11/2019 | | 365,270 | 0 | 0 | 0 | 0 | 0 | 0 | 8,756 | 8,756 | 0 | 0 | 0 |
| B9081402 | ATLANTA | GA | | 10/28/2019 | | 2,209,209 | 0 | 0 | 0 | 0 | 0 | 0 | 41,417 | 41,417 | 0 | 0 | 0 |
| B9103111 | ATLANTA | GA | | 02/21/2020 | | 716,956 | 0 | 0 | 0 | 0 | 0 | 0 | 17,582 | 17,582 | 0 | 0 | 0 |
| B9112201 | ATLANTA | GA | | 02/05/2020 | | 1,138,817 | 0 | 0 | 0 | 0 | 0 | 0 | 27,926 | 27,926 | 0 | 0 | 0 |
| B9112603 | ATLANTA | GA | | 02/25/2020 | | 509,300 | 0 | 0 | 0 | 0 | 0 | 0 | 12,282 | 12,282 | 0 | 0 | 0 |
| C0020901 | ATLANTA | GA | | 04/14/2020 | | 1,362,699 | 0 | 0 | 0 | 0 | 0 | 0 | 34,790 | 34,790 | 0 | 0 | 0 |
| C0021801 | ATLANTA | GA | | 04/20/2020 | | 2,980,914 | 0 | 0 | 0 | 0 | 0 | 0 | 76,087 | 76,087 | 0 | 0 | 0 |
| C0022701 | ATLANTA | GA | | 05/29/2020 | | 894,182 | 0 | 0 | 0 | 0 | 0 | 0 | 63,394 | 63,394 | 0 | 0 | 0 |
| C1020906 | ATLANTA | GA | | 05/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,387 | 8,387 | 0 | 0 | 0 |
| C1072603 | ATLANTA | GA | | 10/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 921,109 | 921,109 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|--------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| C1081205 | ATLANTA | GA | | 10/27/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 493,426 | 493,426 | .0 | .0 | .0 |
| C0040603 | AUBURN | GA | | 06/19/2020 | | 584,121 | .0 | .0 | .0 | .0 | .0 | .0 | 14,515 | 14,515 | .0 | .0 | .0 |
| B2071102 | AUGUSTA | GA | | 09/27/2012 | | 521,230 | .0 | .0 | .0 | .0 | .0 | .0 | 278,389 | 278,389 | .0 | .0 | .0 |
| B2100202 | AUGUSTA | GA | | 12/18/2012 | | 960,955 | .0 | .0 | .0 | .0 | .0 | .0 | 57,622 | 57,622 | .0 | .0 | .0 |
| B2100202-1 | AUGUSTA | GA | | 09/27/2019 | | 669,084 | .0 | .0 | .0 | .0 | .0 | .0 | 40,746 | 40,746 | .0 | .0 | .0 |
| B3061203 | AUGUSTA | GA | | 09/12/2013 | | 1,411,557 | .0 | .0 | .0 | .0 | .0 | .0 | 50,791 | 50,791 | .0 | .0 | .0 |
| B4082001 | AUGUSTA | GA | | 11/07/2014 | | 293,404 | .0 | .0 | .0 | .0 | .0 | .0 | 26,201 | 26,201 | .0 | .0 | .0 |
| B8011101 | AUGUSTA | GA | | 02/28/2018 | | 1,686,289 | .0 | .0 | .0 | .0 | .0 | .0 | 44,338 | 44,338 | .0 | .0 | .0 |
| B9041702 | AUGUSTA | GA | | 07/15/2019 | | 248,245 | .0 | .0 | .0 | .0 | .0 | .0 | 6,120 | 6,120 | .0 | .0 | .0 |
| C0080601 | AUGUSTA | GA | | 09/29/2020 | | 2,270,457 | .0 | .0 | .0 | .0 | .0 | .0 | 58,438 | 58,438 | .0 | .0 | .0 |
| C1070707 | AUGUSTA | GA | | 10/18/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 464,592 | 464,592 | .0 | .0 | .0 |
| C1070709 | AUGUSTA | GA | | 10/12/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 306,375 | 306,375 | .0 | .0 | .0 |
| B3042501 | AUSTELL | GA | | 07/30/2013 | | 957,004 | .0 | .0 | .0 | .0 | .0 | .0 | 36,743 | 36,743 | .0 | .0 | .0 |
| B7030836 | AUSTELL | GA | | 05/18/2017 | | 679,610 | .0 | .0 | .0 | .0 | .0 | .0 | 16,764 | 16,764 | .0 | .0 | .0 |
| B7030858 | AUSTELL | GA | | 05/18/2017 | | 1,454,717 | .0 | .0 | .0 | .0 | .0 | .0 | 35,859 | 35,859 | .0 | .0 | .0 |
| B8122801 | AUSTELL | GA | | 04/12/2019 | | 760,417 | .0 | .0 | .0 | .0 | .0 | .0 | 17,258 | 17,258 | .0 | .0 | .0 |
| B1120801 | BALDWIN | GA | | 03/14/2012 | | 422,071 | .0 | .0 | .0 | .0 | .0 | .0 | 15,016 | 15,016 | .0 | .0 | .0 |
| B7030849 | BALL GROUND | GA | | 05/18/2017 | | 747,555 | .0 | .0 | .0 | .0 | .0 | .0 | 18,432 | 18,432 | .0 | .0 | .0 |
| A6042906 | BETHLEHEM | GA | | 12/31/2006 | | 84,774 | .0 | .0 | .0 | .0 | .0 | .0 | 55,304 | 55,304 | .0 | .0 | .0 |
| C0040604 | BETHLEHEM | GA | | 06/19/2020 | | 1,415,740 | .0 | .0 | .0 | .0 | .0 | .0 | 34,566 | 34,566 | .0 | .0 | .0 |
| B3040904 | BLUE RIDGE | GA | | 07/01/2013 | | 491,517 | .0 | .0 | .0 | .0 | .0 | .0 | 28,531 | 28,531 | .0 | .0 | .0 |
| C1021002 | BONAIRE | GA | | 04/09/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 368,660 | 368,660 | .0 | .0 | .0 |
| B1090702 | BRUNSWICK | GA | | 11/18/2011 | | 482,721 | .0 | .0 | .0 | .0 | .0 | .0 | 19,072 | 19,072 | .0 | .0 | .0 |
| B6110905 | BRUNSWICK | GA | | 01/10/2017 | | 12,046,813 | .0 | .0 | .0 | .0 | .0 | .0 | 326,177 | 326,177 | .0 | .0 | .0 |
| A7080209 | BUFORD | GA | | 09/28/2007 | | 939,064 | .0 | .0 | .0 | .0 | .0 | .0 | 22,543 | 22,543 | .0 | .0 | .0 |
| A7080210 | BUFORD | GA | | 09/28/2007 | | 863,617 | .0 | .0 | .0 | .0 | .0 | .0 | 20,736 | 20,736 | .0 | .0 | .0 |
| A7080214 | BUFORD | GA | | 09/28/2007 | | 1,199,610 | .0 | .0 | .0 | .0 | .0 | .0 | 28,805 | 28,805 | .0 | .0 | .0 |
| B5111705 | BUFORD | GA | | 01/29/2016 | | 677,505 | .0 | .0 | .0 | .0 | .0 | .0 | 33,329 | 33,329 | .0 | .0 | .0 |
| B7081501 | BUFORD | GA | | 10/27/2017 | | 281,575 | .0 | .0 | .0 | .0 | .0 | .0 | 10,786 | 10,786 | .0 | .0 | .0 |
| A6101411 | CALHOUN | GA | | 01/31/2007 | | 36,117 | .0 | .0 | .0 | .0 | .0 | .0 | 23,765 | 23,765 | .0 | .0 | .0 |
| A7121205 | CALHOUN | GA | | 04/25/2008 | | 160,344 | .0 | .0 | .0 | .0 | .0 | .0 | 17,496 | 17,496 | .0 | .0 | .0 |
| B7090102 | CALHOUN | GA | | 12/15/2017 | | 589,151 | .0 | .0 | .0 | .0 | .0 | .0 | 70,543 | 70,543 | .0 | .0 | .0 |
| C0112301 | CALHOUN | GA | | 01/28/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 876,182 | 876,182 | .0 | .0 | .0 |
| A6042907 | CANTON | GA | | 06/30/2006 | | 65,359 | .0 | .0 | .0 | .0 | .0 | .0 | 43,074 | 43,074 | .0 | .0 | .0 |
| A7080213 | CANTON | GA | | 09/28/2007 | | 1,053,365 | .0 | .0 | .0 | .0 | .0 | .0 | 25,288 | 25,288 | .0 | .0 | .0 |
| B3061701 | CANTON | GA | | 09/03/2013 | | 410,928 | .0 | .0 | .0 | .0 | .0 | .0 | 14,608 | 14,608 | .0 | .0 | .0 |
| B5040901 | CANTON | GA | | 06/19/2015 | | 753,278 | .0 | .0 | .0 | .0 | .0 | .0 | 18,395 | 18,395 | .0 | .0 | .0 |
| B7120603 | CANTON | GA | | 02/26/2018 | | 281,026 | .0 | .0 | .0 | .0 | .0 | .0 | 7,349 | 7,349 | .0 | .0 | .0 |
| B9091801 | CANTON | GA | | 11/22/2019 | | 8,422,866 | .0 | .0 | .0 | .0 | .0 | .0 | 210,065 | 210,065 | .0 | .0 | .0 |
| B7030863 | CARTERSVILLE | GA | | 05/18/2017 | | 1,357,858 | .0 | .0 | .0 | .0 | .0 | .0 | 33,483 | 33,483 | .0 | .0 | .0 |
| A6101426 | CEDARTOWN | GA | | 01/31/2007 | | 27,682 | .0 | .0 | .0 | .0 | .0 | .0 | 18,261 | 18,261 | .0 | .0 | .0 |
| A6121613 | CEDARTOWN | GA | | 02/27/2007 | | 126,227 | .0 | .0 | .0 | .0 | .0 | .0 | 78,289 | 78,289 | .0 | .0 | .0 |
| A8072807 | CENTERVILLE | GA | | 09/18/2008 | | 660,797 | .0 | .0 | .0 | .0 | .0 | .0 | 14,188 | 14,188 | .0 | .0 | .0 |
| B7030842 | CHAMBLEE | GA | | 05/18/2017 | | 483,849 | .0 | .0 | .0 | .0 | .0 | .0 | 11,932 | 11,932 | .0 | .0 | .0 |
| B7041801 | CHAMBLEE | GA | | 07/06/2017 | | 853,785 | .0 | .0 | .0 | .0 | .0 | .0 | 15,972 | 15,972 | .0 | .0 | .0 |
| B7062601 | CHAMBLEE | GA | | 09/05/2017 | | 897,261 | .0 | .0 | .0 | .0 | .0 | .0 | 23,999 | 23,999 | .0 | .0 | .0 |
| C1020904 | CHAMBLEE | GA | | 05/11/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,587,216 | 1,587,216 | .0 | .0 | .0 |
| A9090904 | COLLEGE PARK | GA | | 11/20/2009 | | 1,265,279 | .0 | .0 | .0 | .0 | .0 | .0 | 37,831 | 37,831 | .0 | .0 | .0 |
| A9090912 | COLLEGE PARK | GA | | 12/31/2009 | | 1,610,958 | .0 | .0 | .0 | .0 | .0 | .0 | 48,166 | 48,166 | .0 | .0 | .0 |
| B7030817 | COLLEGE PARK | GA | | 05/18/2017 | | 759,378 | .0 | .0 | .0 | .0 | .0 | .0 | 18,724 | 18,724 | .0 | .0 | .0 |
| B7030861 | COLLEGE PARK | GA | | 05/18/2017 | | 889,611 | .0 | .0 | .0 | .0 | .0 | .0 | 21,933 | 21,933 | .0 | .0 | .0 |
| C0123001 | COLUMBUS | GA | | 02/26/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 648,739 | 648,739 | .0 | .0 | .0 |
| A9090911 | CONYERS | GA | | 12/31/2009 | | 1,560,665 | .0 | .0 | .0 | .0 | .0 | .0 | 46,675 | 46,675 | .0 | .0 | .0 |
| B3050701 | CONYERS | GA | | 07/24/2013 | | 467,446 | .0 | .0 | .0 | .0 | .0 | .0 | 26,638 | 26,638 | .0 | .0 | .0 |
| B7030835 | CONYERS | GA | | 05/18/2017 | | 1,070,268 | .0 | .0 | .0 | .0 | .0 | .0 | 26,391 | 26,391 | .0 | .0 | .0 |
| A6042908 | CUMMING | GA | | 12/31/2006 | | 259,088 | .0 | .0 | .0 | .0 | .0 | .0 | 23,988 | 23,988 | .0 | .0 | .0 |
| A6042909 | CUMMING | GA | | 12/31/2006 | | 631,707 | .0 | .0 | .0 | .0 | .0 | .0 | 53,072 | 53,072 | .0 | .0 | .0 |
| A7080206 | CUMMING | GA | | 09/28/2007 | | 1,053,365 | .0 | .0 | .0 | .0 | .0 | .0 | 25,288 | 25,288 | .0 | .0 | .0 |
| A7080207 | CUMMING | GA | | 09/28/2007 | | 554,027 | .0 | .0 | .0 | .0 | .0 | .0 | 13,301 | 13,301 | .0 | .0 | .0 |
| A7122602 | CUMMING | GA | | 03/11/2008 | | 176,365 | .0 | .0 | .0 | .0 | .0 | .0 | 19,389 | 19,389 | .0 | .0 | .0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|--------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B1110203 | CUMMING | GA | | 02/29/2012 | | 97,418 | 0 | 0 | 0 | 0 | 0 | 0 | 77,446 | 77,446 | 0 | 0 | 0 |
| B3112501 | CUMMING | GA | | 02/04/2014 | | 1,060,612 | 0 | 0 | 0 | 0 | 0 | 0 | 39,657 | 39,657 | 0 | 0 | 0 |
| B6101201 | CUMMING | GA | | 01/06/2017 | | 725,761 | 0 | 0 | 0 | 0 | 0 | 0 | 21,240 | 21,240 | 0 | 0 | 0 |
| B7030833 | CUMMING | GA | | 05/18/2017 | | 1,463,622 | 0 | 0 | 0 | 0 | 0 | 0 | 36,084 | 36,084 | 0 | 0 | 0 |
| C0120801 | CUMMING | GA | | 02/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 356,077 | 356,077 | 0 | 0 | 0 |
| A7080211 | DACULA | GA | | 09/28/2007 | | 811,209 | 0 | 0 | 0 | 0 | 0 | 0 | 19,472 | 19,472 | 0 | 0 | 0 |
| A7080212 | DACULA | GA | | 09/28/2007 | | 1,052,936 | 0 | 0 | 0 | 0 | 0 | 0 | 25,279 | 25,279 | 0 | 0 | 0 |
| A8022702 | DACULA | GA | | 05/16/2008 | | 2,897,358 | 0 | 0 | 0 | 0 | 0 | 0 | 166,603 | 166,603 | 0 | 0 | 0 |
| A8072805 | DACULA | GA | | 09/18/2008 | | 660,797 | 0 | 0 | 0 | 0 | 0 | 0 | 14,188 | 14,188 | 0 | 0 | 0 |
| B7120602 | DACULA | GA | | 02/26/2018 | | 306,313 | 0 | 0 | 0 | 0 | 0 | 0 | 8,007 | 8,007 | 0 | 0 | 0 |
| B9091602 | DACULA | GA | | 11/08/2019 | | 754,062 | 0 | 0 | 0 | 0 | 0 | 0 | 18,797 | 18,797 | 0 | 0 | 0 |
| A8072806 | DALLAS | GA | | 09/18/2008 | | 621,852 | 0 | 0 | 0 | 0 | 0 | 0 | 13,351 | 13,351 | 0 | 0 | 0 |
| B1101303 | DALLAS | GA | | 12/22/2011 | | 242,369 | 0 | 0 | 0 | 0 | 0 | 0 | 15,114 | 15,114 | 0 | 0 | 0 |
| B7030832 | DALLAS | GA | | 05/18/2017 | | 593,079 | 0 | 0 | 0 | 0 | 0 | 0 | 14,626 | 14,626 | 0 | 0 | 0 |
| B8121403 | DALLAS | GA | | 02/27/2019 | | 878,010 | 0 | 0 | 0 | 0 | 0 | 0 | 19,355 | 19,355 | 0 | 0 | 0 |
| B7030851 | DAWSONVILLE | GA | | 05/18/2017 | | 1,342,077 | 0 | 0 | 0 | 0 | 0 | 0 | 33,089 | 33,089 | 0 | 0 | 0 |
| B7030903 | DAWSONVILLE | GA | | 06/09/2017 | | 3,882,566 | 0 | 0 | 0 | 0 | 0 | 0 | 108,047 | 108,047 | 0 | 0 | 0 |
| A6042910 | DECATUR | GA | | 06/29/2006 | | 855,206 | 0 | 0 | 0 | 0 | 0 | 0 | 71,847 | 71,847 | 0 | 0 | 0 |
| A7080217 | DECATUR | GA | | 09/28/2007 | | 736,312 | 0 | 0 | 0 | 0 | 0 | 0 | 17,675 | 17,675 | 0 | 0 | 0 |
| A8082502 | DECATUR | GA | | 11/12/2008 | | 808,828 | 0 | 0 | 0 | 0 | 0 | 0 | 44,939 | 44,939 | 0 | 0 | 0 |
| A9081803 | DECATUR | GA | | 11/10/2009 | | 109,764 | 0 | 0 | 0 | 0 | 0 | 0 | 22,698 | 22,698 | 0 | 0 | 0 |
| A9081809 | DECATUR | GA | | 11/10/2009 | | 29,150 | 0 | 0 | 0 | 0 | 0 | 0 | 6,033 | 6,033 | 0 | 0 | 0 |
| A9090903 | DECATUR | GA | | 11/20/2009 | | 459,411 | 0 | 0 | 0 | 0 | 0 | 0 | 19,349 | 19,349 | 0 | 0 | 0 |
| B0022204 | DECATUR | GA | | 04/29/2010 | | 362,132 | 0 | 0 | 0 | 0 | 0 | 0 | 20,562 | 20,562 | 0 | 0 | 0 |
| B2060812 | DECATUR | GA | | 07/31/2012 | | 482,925 | 0 | 0 | 0 | 0 | 0 | 0 | 28,495 | 28,495 | 0 | 0 | 0 |
| B2081501 | DECATUR | GA | | 10/25/2012 | | 483,096 | 0 | 0 | 0 | 0 | 0 | 0 | 19,075 | 19,075 | 0 | 0 | 0 |
| B2081602 | DECATUR | GA | | 11/14/2012 | | 305,044 | 0 | 0 | 0 | 0 | 0 | 0 | 18,507 | 18,507 | 0 | 0 | 0 |
| B2081603 | DECATUR | GA | | 11/14/2012 | | 228,295 | 0 | 0 | 0 | 0 | 0 | 0 | 14,358 | 14,358 | 0 | 0 | 0 |
| B3052901 | DECATUR | GA | | 09/03/2013 | | 578,892 | 0 | 0 | 0 | 0 | 0 | 0 | 20,895 | 20,895 | 0 | 0 | 0 |
| B3082805 | DECATUR | GA | | 11/13/2013 | | 358,523 | 0 | 0 | 0 | 0 | 0 | 0 | 12,769 | 12,769 | 0 | 0 | 0 |
| B7030816 | DECATUR | GA | | 05/18/2017 | | 381,253 | 0 | 0 | 0 | 0 | 0 | 0 | 9,401 | 9,401 | 0 | 0 | 0 |
| B7030818 | DECATUR | GA | | 05/18/2017 | | 733,455 | 0 | 0 | 0 | 0 | 0 | 0 | 18,085 | 18,085 | 0 | 0 | 0 |
| B7030830 | DECATUR | GA | | 05/18/2017 | | 569,312 | 0 | 0 | 0 | 0 | 0 | 0 | 14,032 | 14,032 | 0 | 0 | 0 |
| B7030860 | DECATUR | GA | | 05/18/2017 | | 698,108 | 0 | 0 | 0 | 0 | 0 | 0 | 17,211 | 17,211 | 0 | 0 | 0 |
| B9103103 | DECATUR | GA | | 01/23/2020 | | 750,925 | 0 | 0 | 0 | 0 | 0 | 0 | 24,955 | 24,955 | 0 | 0 | 0 |
| B2031305 | DORAVILLE | GA | | 05/03/2012 | | 816,074 | 0 | 0 | 0 | 0 | 0 | 0 | 32,316 | 32,316 | 0 | 0 | 0 |
| B9110101 | DORAVILLE | GA | | 02/04/2020 | | 498,750 | 0 | 0 | 0 | 0 | 0 | 0 | 12,234 | 12,234 | 0 | 0 | 0 |
| B3013004 | DOUGLASVILLE | GA | | 04/29/2013 | | 257,482 | 0 | 0 | 0 | 0 | 0 | 0 | 14,879 | 14,879 | 0 | 0 | 0 |
| B4090801 | DOUGLASVILLE | GA | | 11/10/2014 | | 366,172 | 0 | 0 | 0 | 0 | 0 | 0 | 33,775 | 33,775 | 0 | 0 | 0 |
| B6071102 | DOUGLASVILLE | GA | | 09/09/2016 | | 955,279 | 0 | 0 | 0 | 0 | 0 | 0 | 29,160 | 29,160 | 0 | 0 | 0 |
| B7030810 | DOUGLASVILLE | GA | | 05/18/2017 | | 950,798 | 0 | 0 | 0 | 0 | 0 | 0 | 23,436 | 23,436 | 0 | 0 | 0 |
| B7030812 | DOUGLASVILLE | GA | | 05/18/2017 | | 565,086 | 0 | 0 | 0 | 0 | 0 | 0 | 13,931 | 13,931 | 0 | 0 | 0 |
| B7030813 | DOUGLASVILLE | GA | | 05/18/2017 | | 980,999 | 0 | 0 | 0 | 0 | 0 | 0 | 24,180 | 24,180 | 0 | 0 | 0 |
| B9081905 | DOUGLASVILLE | GA | | 09/30/2019 | | 930,909 | 0 | 0 | 0 | 0 | 0 | 0 | 23,737 | 23,737 | 0 | 0 | 0 |
| B7030825 | DUBLIN | GA | | 05/18/2017 | | 887,579 | 0 | 0 | 0 | 0 | 0 | 0 | 21,888 | 21,888 | 0 | 0 | 0 |
| B2031902 | DULUTH | GA | | 05/30/2012 | | 804,880 | 0 | 0 | 0 | 0 | 0 | 0 | 51,631 | 51,631 | 0 | 0 | 0 |
| B2082001 | DULUTH | GA | | 10/31/2012 | | 812,438 | 0 | 0 | 0 | 0 | 0 | 0 | 51,563 | 51,563 | 0 | 0 | 0 |
| B3112203 | DULUTH | GA | | 02/27/2014 | | 741,930 | 0 | 0 | 0 | 0 | 0 | 0 | 39,156 | 39,156 | 0 | 0 | 0 |
| B5111704 | DULUTH | GA | | 01/29/2016 | | 698,706 | 0 | 0 | 0 | 0 | 0 | 0 | 33,533 | 33,533 | 0 | 0 | 0 |
| B5111706 | DULUTH | GA | | 01/29/2016 | | 211,728 | 0 | 0 | 0 | 0 | 0 | 0 | 10,333 | 10,333 | 0 | 0 | 0 |
| C1020905 | DULUTH | GA | | 05/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,989 | 8,989 | 0 | 0 | 0 |
| C1022403 | DULUTH | GA | | 05/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,403,579 | 3,403,579 | 0 | 0 | 0 |
| A7081002 | DUNWOODY | GA | | 09/06/2007 | | 283,233 | 0 | 0 | 0 | 0 | 0 | 0 | 17,475 | 17,475 | 0 | 0 | 0 |
| A8090505 | DUNWOODY | GA | | 10/16/2008 | | 471,668 | 0 | 0 | 0 | 0 | 0 | 0 | 26,670 | 26,670 | 0 | 0 | 0 |
| A7092113 | EAST ELLIJAY | GA | | 12/18/2007 | | 160,547 | 0 | 0 | 0 | 0 | 0 | 0 | 9,928 | 9,928 | 0 | 0 | 0 |
| A2090505 | EAST POINT | GA | | 11/19/2002 | | 92,221 | 0 | 0 | 0 | 0 | 0 | 0 | 39,808 | 39,808 | 0 | 0 | 0 |
| A6042904 | EAST POINT | GA | | 12/31/2006 | | 183,078 | 0 | 0 | 0 | 0 | 0 | 0 | 16,805 | 16,805 | 0 | 0 | 0 |
| A9090905 | EAST POINT | GA | | 11/20/2009 | | 445,852 | 0 | 0 | 0 | 0 | 0 | 0 | 13,351 | 13,351 | 0 | 0 | 0 |
| B7030844 | EAST POINT | GA | | 05/18/2017 | | 1,123,052 | 0 | 0 | 0 | 0 | 0 | 0 | 27,691 | 27,691 | 0 | 0 | 0 |
| B7030864 | EAST POINT | GA | | 05/18/2017 | | 857,772 | 0 | 0 | 0 | 0 | 0 | 0 | 21,146 | 21,146 | 0 | 0 | 0 |

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SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B7030814 | ELBERTON | GA | | 05/18/2017 | | 1,114,146 | 0 | 0 | 0 | 0 | 0 | 0 | 27,466 | 27,466 | 0 | 0 | 0 |
| A6042911 | ELLENWOOD | GA | | 06/29/2006 | | 75,892 | 0 | 0 | 0 | 0 | 0 | 0 | 50,013 | 50,013 | 0 | 0 | 0 |
| A6042912 | ELLENWOOD | GA | | 06/30/2006 | | 583,118 | 0 | 0 | 0 | 0 | 0 | 0 | 48,995 | 48,995 | 0 | 0 | 0 |
| A6042913 | ELLENWOOD | GA | | 06/29/2006 | | 80,543 | 0 | 0 | 0 | 0 | 0 | 0 | 53,072 | 53,072 | 0 | 0 | 0 |
| A6042914 | ELLENWOOD | GA | | 12/31/2006 | | 76,820 | 0 | 0 | 0 | 0 | 0 | 0 | 50,621 | 50,621 | 0 | 0 | 0 |
| A6042915 | ELLENWOOD | GA | | 12/31/2006 | | 383,852 | 0 | 0 | 0 | 0 | 0 | 0 | 32,256 | 32,256 | 0 | 0 | 0 |
| A7060802 | FAIRBURN | GA | | 08/21/2007 | | 673,584 | 0 | 0 | 0 | 0 | 0 | 0 | 42,275 | 42,275 | 0 | 0 | 0 |
| A8072804 | FAIRBURN | GA | | 09/18/2008 | | 621,852 | 0 | 0 | 0 | 0 | 0 | 0 | 13,351 | 13,351 | 0 | 0 | 0 |
| B8042304 | FAYETTEVILLE | GA | | 07/26/2018 | | 744,448 | 0 | 0 | 0 | 0 | 0 | 0 | 16,580 | 16,580 | 0 | 0 | 0 |
| B6080401 | FITZGERALD | GA | | 09/30/2016 | | 966,615 | 0 | 0 | 0 | 0 | 0 | 0 | 36,171 | 36,171 | 0 | 0 | 0 |
| B7030831 | FLOWERY BRANCH | GA | | 05/18/2017 | | 622,131 | 0 | 0 | 0 | 0 | 0 | 0 | 15,342 | 15,342 | 0 | 0 | 0 |
| B8051605 | FOLKSTON | GA | | 07/20/2018 | | 716,304 | 0 | 0 | 0 | 0 | 0 | 0 | 16,221 | 16,221 | 0 | 0 | 0 |
| A8072810 | FOREST PARK | GA | | 09/16/2008 | | 660,797 | 0 | 0 | 0 | 0 | 0 | 0 | 14,188 | 14,188 | 0 | 0 | 0 |
| B3061403 | FORT VALLEY | GA | | 08/22/2013 | | 1,052,417 | 0 | 0 | 0 | 0 | 0 | 0 | 61,059 | 61,059 | 0 | 0 | 0 |
| A6101415 | FRANKLIN | GA | | 01/31/2007 | | 23,783 | 0 | 0 | 0 | 0 | 0 | 0 | 15,646 | 15,646 | 0 | 0 | 0 |
| B1110202 | GAINESVILLE | GA | | 02/29/2012 | | 84,066 | 0 | 0 | 0 | 0 | 0 | 0 | 66,865 | 66,865 | 0 | 0 | 0 |
| B7030846 | GAINESVILLE | GA | | 05/18/2017 | | 483,290 | 0 | 0 | 0 | 0 | 0 | 0 | 11,915 | 11,915 | 0 | 0 | 0 |
| C1022404 | GAINESVILLE | GA | | 04/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,106,339 | 1,106,339 | 0 | 0 | 0 |
| B5080602 | GREENSBORO | GA | | 02/19/2016 | | 320,297 | 0 | 0 | 0 | 0 | 0 | 0 | 14,088 | 14,088 | 0 | 0 | 0 |
| A7080215 | GRIFFIN | GA | | 09/28/2007 | | 850,893 | 0 | 0 | 0 | 0 | 0 | 0 | 20,429 | 20,429 | 0 | 0 | 0 |
| B5112402 | HAMPTON | GA | | 03/18/2016 | | 2,982,150 | 0 | 0 | 0 | 0 | 0 | 0 | 132,771 | 132,771 | 0 | 0 | 0 |
| B9053106 | HAPEVILLE | GA | | 07/23/2019 | | 1,265,357 | 0 | 0 | 0 | 0 | 0 | 0 | 31,712 | 31,712 | 0 | 0 | 0 |
| B3061703 | HARTWELL | GA | | 09/20/2013 | | 354,527 | 0 | 0 | 0 | 0 | 0 | 0 | 20,220 | 20,220 | 0 | 0 | 0 |
| A6042916 | HOLLY SPRINGS | GA | | 12/31/2006 | | 68,137 | 0 | 0 | 0 | 0 | 0 | 0 | 44,913 | 44,913 | 0 | 0 | 0 |
| B9031802 | HOMERVILLE | GA | | 05/31/2019 | | 454,323 | 0 | 0 | 0 | 0 | 0 | 0 | 10,252 | 10,252 | 0 | 0 | 0 |
| A6042917 | HOSCHTON | GA | | 12/31/2006 | | 53,591 | 0 | 0 | 0 | 0 | 0 | 0 | 35,315 | 35,315 | 0 | 0 | 0 |
| B6120801 | JASPER | GA | | 02/16/2017 | | 1,441,682 | 0 | 0 | 0 | 0 | 0 | 0 | 56,746 | 56,746 | 0 | 0 | 0 |
| A6042918 | JEFFERSON | GA | | 12/31/2006 | | 89,516 | 0 | 0 | 0 | 0 | 0 | 0 | 58,988 | 58,988 | 0 | 0 | 0 |
| B0052806 | JOHNS CREEK | GA | | 08/06/2010 | | 1,094,849 | 0 | 0 | 0 | 0 | 0 | 0 | 55,603 | 55,603 | 0 | 0 | 0 |
| B1100601 | JOHNS CREEK | GA | | 01/31/2012 | | 774,901 | 0 | 0 | 0 | 0 | 0 | 0 | 49,839 | 49,839 | 0 | 0 | 0 |
| B1100602 | JOHNS CREEK | GA | | 01/31/2012 | | 863,277 | 0 | 0 | 0 | 0 | 0 | 0 | 32,953 | 32,953 | 0 | 0 | 0 |
| A5062901 | JONESBORO | GA | | 12/31/2006 | | 685,187 | 0 | 0 | 0 | 0 | 0 | 0 | 119,183 | 119,183 | 0 | 0 | 0 |
| A5062901-1 | JONESBORO | GA | | 12/01/2014 | | 110,800 | 0 | 0 | 0 | 0 | 0 | 0 | 19,245 | 19,245 | 0 | 0 | 0 |
| A6042919 | JONESBORO | GA | | 12/31/2006 | | 97,882 | 0 | 0 | 0 | 0 | 0 | 0 | 64,512 | 64,512 | 0 | 0 | 0 |
| A6042920 | JONESBORO | GA | | 12/31/2006 | | 83,632 | 0 | 0 | 0 | 0 | 0 | 0 | 55,109 | 55,109 | 0 | 0 | 0 |
| A6042921 | JONESBORO | GA | | 12/31/2006 | | 456,749 | 0 | 0 | 0 | 0 | 0 | 0 | 38,388 | 38,388 | 0 | 0 | 0 |
| A9081804 | JONESBORO | GA | | 11/10/2009 | | 52,480 | 0 | 0 | 0 | 0 | 0 | 0 | 10,858 | 10,858 | 0 | 0 | 0 |
| B3051305 | JONESBORO | GA | | 08/16/2013 | | 277,548 | 0 | 0 | 0 | 0 | 0 | 0 | 14,469 | 14,469 | 0 | 0 | 0 |
| B7022801 | JONESBORO | GA | | 03/30/2017 | | 886,476 | 0 | 0 | 0 | 0 | 0 | 0 | 24,978 | 24,978 | 0 | 0 | 0 |
| B7030848 | JONESBORO | GA | | 05/18/2017 | | 1,250,065 | 0 | 0 | 0 | 0 | 0 | 0 | 30,827 | 30,827 | 0 | 0 | 0 |
| B4111101 | KENNESAW | GA | | 01/23/2015 | | 342,478 | 0 | 0 | 0 | 0 | 0 | 0 | 11,233 | 11,233 | 0 | 0 | 0 |
| B6051107 | KENNESAW | GA | | 07/22/2016 | | 2,033,019 | 0 | 0 | 0 | 0 | 0 | 0 | 60,572 | 60,572 | 0 | 0 | 0 |
| B6051108 | KENNESAW | GA | | 07/22/2016 | | 686,394 | 0 | 0 | 0 | 0 | 0 | 0 | 20,701 | 20,701 | 0 | 0 | 0 |
| B6052704 | KENNESAW | GA | | 08/12/2016 | | 1,223,855 | 0 | 0 | 0 | 0 | 0 | 0 | 57,831 | 57,831 | 0 | 0 | 0 |
| B7030815 | KENNESAW | GA | | 05/18/2017 | | 779,165 | 0 | 0 | 0 | 0 | 0 | 0 | 19,206 | 19,206 | 0 | 0 | 0 |
| B9042201 | KENNESAW | GA | | 06/21/2019 | | 596,821 | 0 | 0 | 0 | 0 | 0 | 0 | 13,987 | 13,987 | 0 | 0 | 0 |
| C0031203 | KENNESAW | GA | | 06/03/2020 | | 837,415 | 0 | 0 | 0 | 0 | 0 | 0 | 21,160 | 21,160 | 0 | 0 | 0 |
| B0062504 | KINGSLAND | GA | | 09/17/2010 | | 309,982 | 0 | 0 | 0 | 0 | 0 | 0 | 23,444 | 23,444 | 0 | 0 | 0 |
| B7030857 | LAFAYETTE | GA | | 05/18/2017 | | 561,503 | 0 | 0 | 0 | 0 | 0 | 0 | 13,853 | 13,853 | 0 | 0 | 0 |
| A8020702 | LAVONIA | GA | | 04/04/2008 | | 173,345 | 0 | 0 | 0 | 0 | 0 | 0 | 16,908 | 16,908 | 0 | 0 | 0 |
| A7080208 | LAWRENCEVILLE | GA | | 09/28/2007 | | 623,251 | 0 | 0 | 0 | 0 | 0 | 0 | 14,963 | 14,963 | 0 | 0 | 0 |
| B1041901 | LAWRENCEVILLE | GA | | 05/31/2011 | | 447,008 | 0 | 0 | 0 | 0 | 0 | 0 | 356,957 | 356,957 | 0 | 0 | 0 |
| B3121802 | LAWRENCEVILLE | GA | | 02/26/2014 | | 848,646 | 0 | 0 | 0 | 0 | 0 | 0 | 29,228 | 29,228 | 0 | 0 | 0 |
| B4060501 | LAWRENCEVILLE | GA | | 09/12/2014 | | 340,536 | 0 | 0 | 0 | 0 | 0 | 0 | 6,693 | 6,693 | 0 | 0 | 0 |
| B5041508 | LAWRENCEVILLE | GA | | 07/21/2015 | | 1,288,262 | 0 | 0 | 0 | 0 | 0 | 0 | 42,359 | 42,359 | 0 | 0 | 0 |
| B8012903 | LAWRENCEVILLE | GA | | 04/30/2018 | | 367,880 | 0 | 0 | 0 | 0 | 0 | 0 | 9,115 | 9,115 | 0 | 0 | 0 |
| B8012904 | LAWRENCEVILLE | GA | | 04/30/2018 | | 111,647 | 0 | 0 | 0 | 0 | 0 | 0 | 2,819 | 2,819 | 0 | 0 | 0 |
| B9102502 | LAWRENCEVILLE | GA | | 01/21/2020 | | 991,012 | 0 | 0 | 0 | 0 | 0 | 0 | 24,849 | 24,849 | 0 | 0 | 0 |
| C1081203 | LAWRENCEVILLE | GA | | 09/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,555,502 | 4,555,502 | 0 | 0 | 0 |
| B3041503 | LITHIA SPRINGS | GA | | 06/21/2013 | | 398,053 | 0 | 0 | 0 | 0 | 0 | 0 | 24,259 | 24,259 | 0 | 0 | 0 |

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B4121101 | LITHIA SPRINGS | GA | | 02/19/2015 | | 818,173 | 0 | 0 | 0 | 0 | 0 | 0 | 26,660 | 26,660 | 0 | 0 | 0 |
| B9090902 | LITHIA SPRINGS | GA | | 12/06/2019 | | 1,851,858 | 0 | 0 | 0 | 0 | 0 | 0 | 47,269 | 47,269 | 0 | 0 | 0 |
| A9081808 | LITHONIA | GA | | 11/10/2009 | | 42,390 | 0 | 0 | 0 | 0 | 0 | 0 | 8,777 | 8,777 | 0 | 0 | 0 |
| B2102401 | LITHONIA | GA | | 12/28/2012 | | 1,213,523 | 0 | 0 | 0 | 0 | 0 | 0 | 73,510 | 73,510 | 0 | 0 | 0 |
| B3071701 | LITHONIA | GA | | 10/10/2013 | | 241,903 | 0 | 0 | 0 | 0 | 0 | 0 | 12,772 | 12,772 | 0 | 0 | 0 |
| B9072402 | LITHONIA | GA | | 10/31/2019 | | 2,997,400 | 0 | 0 | 0 | 0 | 0 | 0 | 71,433 | 71,433 | 0 | 0 | 0 |
| C1031803 | LITHONIA | GA | | 05/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,621,228 | 1,621,228 | 0 | 0 | 0 |
| A7080216 | LOCUST GROVE | GA | | 09/28/2007 | | 1,100,312 | 0 | 0 | 0 | 0 | 0 | 0 | 26,413 | 26,413 | 0 | 0 | 0 |
| B7030840 | LOCUST GROVE | GA | | 05/18/2017 | | 1,227,407 | 0 | 0 | 0 | 0 | 0 | 0 | 30,263 | 30,263 | 0 | 0 | 0 |
| B9042401 | LOGANVILLE | GA | | 06/27/2019 | | 812,814 | 0 | 0 | 0 | 0 | 0 | 0 | 19,160 | 19,160 | 0 | 0 | 0 |
| C0040602 | LOGANVILLE | GA | | 06/19/2020 | | 1,591,663 | 0 | 0 | 0 | 0 | 0 | 0 | 38,855 | 38,855 | 0 | 0 | 0 |
| A8072811 | MABLETON | GA | | 09/18/2008 | | 660,797 | 0 | 0 | 0 | 0 | 0 | 0 | 14,188 | 14,188 | 0 | 0 | 0 |
| A6101418 | MACON | GA | | 01/29/2007 | | 105,992 | 0 | 0 | 0 | 0 | 0 | 0 | 69,601 | 69,601 | 0 | 0 | 0 |
| B5041401 | MACON | GA | | 06/25/2015 | | 1,875,816 | 0 | 0 | 0 | 0 | 0 | 0 | 59,170 | 59,170 | 0 | 0 | 0 |
| B5041401-1 | MACON | GA | | 10/25/2019 | | 692,766 | 0 | 0 | 0 | 0 | 0 | 0 | 21,526 | 21,526 | 0 | 0 | 0 |
| C0081103 | MACON | GA | | 11/06/2020 | | 874,836 | 0 | 0 | 0 | 0 | 0 | 0 | 21,543 | 21,543 | 0 | 0 | 0 |
| A8092201 | MARIETTA | GA | | 10/30/2008 | | 2,105,619 | 0 | 0 | 0 | 0 | 0 | 0 | 188,182 | 188,182 | 0 | 0 | 0 |
| A9031001 | MARIETTA | GA | | 05/06/2009 | | 529,098 | 0 | 0 | 0 | 0 | 0 | 0 | 23,784 | 23,784 | 0 | 0 | 0 |
| A9090906 | MARIETTA | GA | | 11/20/2009 | | 641,027 | 0 | 0 | 0 | 0 | 0 | 0 | 319,180 | 319,180 | 0 | 0 | 0 |
| B3030801 | MARIETTA | GA | | 05/14/2013 | | 601,923 | 0 | 0 | 0 | 0 | 0 | 0 | 35,189 | 35,189 | 0 | 0 | 0 |
| B3040902 | MARIETTA | GA | | 06/28/2013 | | 462,835 | 0 | 0 | 0 | 0 | 0 | 0 | 28,448 | 28,448 | 0 | 0 | 0 |
| B3062502 | MARIETTA | GA | | 09/12/2013 | | 158,211 | 0 | 0 | 0 | 0 | 0 | 0 | 8,790 | 8,790 | 0 | 0 | 0 |
| B5102301 | MARIETTA | GA | | 01/08/2016 | | 1,263,222 | 0 | 0 | 0 | 0 | 0 | 0 | 58,869 | 58,869 | 0 | 0 | 0 |
| B6052302 | MARIETTA | GA | | 08/03/2016 | | 577,803 | 0 | 0 | 0 | 0 | 0 | 0 | 17,242 | 17,242 | 0 | 0 | 0 |
| B7030809 | MARIETTA | GA | | 05/18/2017 | | 1,236,313 | 0 | 0 | 0 | 0 | 0 | 0 | 30,487 | 30,487 | 0 | 0 | 0 |
| B7030821 | MARIETTA | GA | | 05/18/2017 | | 694,696 | 0 | 0 | 0 | 0 | 0 | 0 | 17,124 | 17,124 | 0 | 0 | 0 |
| B7030823 | MARIETTA | GA | | 05/18/2017 | | 470,900 | 0 | 0 | 0 | 0 | 0 | 0 | 11,620 | 11,620 | 0 | 0 | 0 |
| B7030845 | MARIETTA | GA | | 05/18/2017 | | 429,932 | 0 | 0 | 0 | 0 | 0 | 0 | 10,597 | 10,597 | 0 | 0 | 0 |
| B8082702 | MARIETTA | GA | | 11/02/2018 | | 455,754 | 0 | 0 | 0 | 0 | 0 | 0 | 11,021 | 11,021 | 0 | 0 | 0 |
| A6042922 | MCDONOUGH | GA | | 12/31/2006 | | 47,381 | 0 | 0 | 0 | 0 | 0 | 0 | 31,233 | 31,233 | 0 | 0 | 0 |
| A6042923 | MCDONOUGH | GA | | 12/31/2006 | | 72,170 | 0 | 0 | 0 | 0 | 0 | 0 | 47,562 | 47,562 | 0 | 0 | 0 |
| A6042924 | MCDONOUGH | GA | | 12/31/2006 | | 61,696 | 0 | 0 | 0 | 0 | 0 | 0 | 22,409 | 22,409 | 0 | 0 | 0 |
| A7011201 | MCDONOUGH | GA | | 03/20/2007 | | 720,007 | 0 | 0 | 0 | 0 | 0 | 0 | 24,252 | 24,252 | 0 | 0 | 0 |
| A70112013 | MCDONOUGH | GA | | 01/01/2009 | | 15,090 | 0 | 0 | 0 | 0 | 0 | 0 | 396 | 396 | 0 | 0 | 0 |
| C0072404 | MCDONOUGH | GA | | 10/09/2020 | | 1,065,576 | 0 | 0 | 0 | 0 | 0 | 0 | 23,748 | 23,748 | 0 | 0 | 0 |
| B7030828 | MILLEDGEVILLE | GA | | 05/18/2017 | | 833,433 | 0 | 0 | 0 | 0 | 0 | 0 | 20,544 | 20,544 | 0 | 0 | 0 |
| B6063001 | MONROE | GA | | 09/09/2016 | | 2,252,890 | 0 | 0 | 0 | 0 | 0 | 0 | 68,501 | 68,501 | 0 | 0 | 0 |
| B6080101 | MONROE | GA | | 10/14/2016 | | 639,969 | 0 | 0 | 0 | 0 | 0 | 0 | 19,140 | 19,140 | 0 | 0 | 0 |
| C0040601 | MONROE | GA | | 06/19/2020 | | 1,382,231 | 0 | 0 | 0 | 0 | 0 | 0 | 33,749 | 33,749 | 0 | 0 | 0 |
| A8020602 | MORROW | GA | | 03/17/2008 | | 221,832 | 0 | 0 | 0 | 0 | 0 | 0 | 24,636 | 24,636 | 0 | 0 | 0 |
| A9090908 | MORROW | GA | | 11/20/2009 | | 1,771,584 | 0 | 0 | 0 | 0 | 0 | 0 | 52,976 | 52,976 | 0 | 0 | 0 |
| A9090909 | MORROW | GA | | 12/31/2009 | | 1,358,015 | 0 | 0 | 0 | 0 | 0 | 0 | 40,601 | 40,601 | 0 | 0 | 0 |
| B6072102 | MOULTRIE | GA | | 10/06/2016 | | 885,439 | 0 | 0 | 0 | 0 | 0 | 0 | 39,478 | 39,478 | 0 | 0 | 0 |
| B7120601 | NEWMAN | GA | | 04/02/2018 | | 312,444 | 0 | 0 | 0 | 0 | 0 | 0 | 8,075 | 8,075 | 0 | 0 | 0 |
| A8072809 | NORCROSS | GA | | 09/25/2008 | | 660,797 | 0 | 0 | 0 | 0 | 0 | 0 | 14,188 | 14,188 | 0 | 0 | 0 |
| B2082801 | NORCROSS | GA | | 10/30/2012 | | 1,304,804 | 0 | 0 | 0 | 0 | 0 | 0 | 82,185 | 82,185 | 0 | 0 | 0 |
| B7030862 | NORCROSS | GA | | 05/18/2017 | | 1,249,445 | 0 | 0 | 0 | 0 | 0 | 0 | 30,801 | 30,801 | 0 | 0 | 0 |
| B8121401 | OCILLA | GA | | 02/27/2019 | | 304,231 | 0 | 0 | 0 | 0 | 0 | 0 | 15,640 | 15,640 | 0 | 0 | 0 |
| B6022202 | PEACHTREE CITY | GA | | 04/27/2016 | | 950,324 | 0 | 0 | 0 | 0 | 0 | 0 | 72,259 | 72,259 | 0 | 0 | 0 |
| B6120102 | PEACHTREE CORNERS | GA | | 01/27/2017 | | 1,324,140 | 0 | 0 | 0 | 0 | 0 | 0 | 37,215 | 37,215 | 0 | 0 | 0 |
| A6042925 | POWDER SPRINGS | GA | | 12/31/2006 | | 57,914 | 0 | 0 | 0 | 0 | 0 | 0 | 38,172 | 38,172 | 0 | 0 | 0 |
| A6042926 | REX | GA | | 06/30/2006 | | 398,411 | 0 | 0 | 0 | 0 | 0 | 0 | 33,473 | 33,473 | 0 | 0 | 0 |
| B7030856 | RINGGOLD | GA | | 05/18/2017 | | 698,134 | 0 | 0 | 0 | 0 | 0 | 0 | 17,209 | 17,209 | 0 | 0 | 0 |
| A9081807 | RIVERDALE | GA | | 11/10/2009 | | 32,886 | 0 | 0 | 0 | 0 | 0 | 0 | 6,797 | 6,797 | 0 | 0 | 0 |
| B2071204 | RIVERDALE | GA | | 09/05/2012 | | 873,759 | 0 | 0 | 0 | 0 | 0 | 0 | 52,394 | 52,394 | 0 | 0 | 0 |
| B7030838 | RIVERDALE | GA | | 05/18/2017 | | 1,411,384 | 0 | 0 | 0 | 0 | 0 | 0 | 34,802 | 34,802 | 0 | 0 | 0 |
| B7101903 | RIVERDALE | GA | | 12/14/2017 | | 1,883,376 | 0 | 0 | 0 | 0 | 0 | 0 | 35,293 | 35,293 | 0 | 0 | 0 |
| A6101401 | ROME | GA | | 01/26/2007 | | 19,755 | 0 | 0 | 0 | 0 | 0 | 0 | 13,046 | 13,046 | 0 | 0 | 0 |
| A6101404 | ROME | GA | | 01/26/2007 | | 28,497 | 0 | 0 | 0 | 0 | 0 | 0 | 24,362 | 24,362 | 0 | 0 | 0 |
| A6101405 | ROME | GA | | 01/26/2007 | | 23,594 | 0 | 0 | 0 | 0 | 0 | 0 | 15,494 | 15,494 | 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 | | | | | |
| A6101406 | ROME | GA | | 01/26/2007 | | 19,038 | 0 | 0 | 0 | 0 | 0 | 0 | 12,550 | 12,550 | 0 | 0 | 0 |
| A6101407 | ROME | GA | | 01/26/2007 | | 9,411 | 0 | 0 | 0 | 0 | 0 | 0 | 8,149 | 8,149 | 0 | 0 | 0 |
| A6101408 | ROME | GA | | 01/26/2007 | | 33,819 | 0 | 0 | 0 | 0 | 0 | 0 | 22,237 | 22,237 | 0 | 0 | 0 |
| A6101410 | ROME | GA | | 02/27/2007 | | 42,052 | 0 | 0 | 0 | 0 | 0 | 0 | 26,109 | 26,109 | 0 | 0 | 0 |
| A6101412 | ROME | GA | | 02/27/2007 | | 47,464 | 0 | 0 | 0 | 0 | 0 | 0 | 29,459 | 29,459 | 0 | 0 | 0 |
| A6101416 | ROME | GA | | 01/31/2007 | | 39,787 | 0 | 0 | 0 | 0 | 0 | 0 | 26,117 | 26,117 | 0 | 0 | 0 |
| A6101424 | ROME | GA | | 01/30/2007 | | 23,594 | 0 | 0 | 0 | 0 | 0 | 0 | 15,494 | 15,494 | 0 | 0 | 0 |
| A6101427 | ROME | GA | | 01/30/2007 | | 19,396 | 0 | 0 | 0 | 0 | 0 | 0 | 12,798 | 12,798 | 0 | 0 | 0 |
| A6101428 | ROME | GA | | 01/30/2007 | | 74,471 | 0 | 0 | 0 | 0 | 0 | 0 | 48,891 | 48,891 | 0 | 0 | 0 |
| A6101430 | ROME | GA | | 01/30/2007 | | 67,643 | 0 | 0 | 0 | 0 | 0 | 0 | 57,758 | 57,758 | 0 | 0 | 0 |
| A6101431 | ROME | GA | | 02/27/2007 | | 17,297 | 0 | 0 | 0 | 0 | 0 | 0 | 13,739 | 13,739 | 0 | 0 | 0 |
| A6101432 | ROME | GA | | 01/31/2007 | | 88,029 | 0 | 0 | 0 | 0 | 0 | 0 | 57,794 | 57,794 | 0 | 0 | 0 |
| A6101433 | ROME | GA | | 01/30/2007 | | 23,952 | 0 | 0 | 0 | 0 | 0 | 0 | 15,742 | 15,742 | 0 | 0 | 0 |
| A6101434 | ROME | GA | | 01/30/2007 | | 22,390 | 0 | 0 | 0 | 0 | 0 | 0 | 14,766 | 14,766 | 0 | 0 | 0 |
| A6121601 | ROME | GA | | 02/27/2007 | | 12,104 | 0 | 0 | 0 | 0 | 0 | 0 | 7,598 | 7,598 | 0 | 0 | 0 |
| A6121604 | ROME | GA | | 02/27/2007 | | 57,123 | 0 | 0 | 0 | 0 | 0 | 0 | 35,483 | 35,483 | 0 | 0 | 0 |
| A6121606 | ROME | GA | | 02/27/2007 | | 13,543 | 0 | 0 | 0 | 0 | 0 | 0 | 8,419 | 8,419 | 0 | 0 | 0 |
| A6121607 | ROME | GA | | 02/28/2007 | | 26,732 | 0 | 0 | 0 | 0 | 0 | 0 | 16,647 | 16,647 | 0 | 0 | 0 |
| A6121607-1 | ROME | GA | | 10/16/2014 | | 24,162 | 0 | 0 | 0 | 0 | 0 | 0 | 12,265 | 12,265 | 0 | 0 | 0 |
| A6121609 | ROME | GA | | 02/27/2007 | | 25,976 | 0 | 0 | 0 | 0 | 0 | 0 | 16,154 | 16,154 | 0 | 0 | 0 |
| A6121610 | ROME | GA | | 02/27/2007 | | 20,049 | 0 | 0 | 0 | 0 | 0 | 0 | 12,485 | 12,485 | 0 | 0 | 0 |
| A6121614 | ROME | GA | | 02/27/2007 | | 17,275 | 0 | 0 | 0 | 0 | 0 | 0 | 10,774 | 10,774 | 0 | 0 | 0 |
| A6121615 | ROME | GA | | 02/27/2007 | | 15,328 | 0 | 0 | 0 | 0 | 0 | 0 | 9,610 | 9,610 | 0 | 0 | 0 |
| A6121616 | ROME | GA | | 02/27/2007 | | 15,579 | 0 | 0 | 0 | 0 | 0 | 0 | 9,582 | 9,582 | 0 | 0 | 0 |
| A6121617 | ROME | GA | | 02/28/2007 | | 18,915 | 0 | 0 | 0 | 0 | 0 | 0 | 11,745 | 11,745 | 0 | 0 | 0 |
| A6121619 | ROME | GA | | 02/27/2007 | | 11,726 | 0 | 0 | 0 | 0 | 0 | 0 | 7,352 | 7,352 | 0 | 0 | 0 |
| A6121621 | ROME | GA | | 02/27/2007 | | 25,598 | 0 | 0 | 0 | 0 | 0 | 0 | 15,907 | 15,907 | 0 | 0 | 0 |
| A7032107 | ROME | GA | | 06/28/2007 | | 139,910 | 0 | 0 | 0 | 0 | 0 | 0 | 71,004 | 71,004 | 0 | 0 | 0 |
| B1020701 | ROME | GA | | 04/28/2011 | | 2,778,419 | 0 | 0 | 0 | 0 | 0 | 0 | 130,483 | 130,483 | 0 | 0 | 0 |
| B4120801 | ROME | GA | | 05/29/2015 | | 276,113 | 0 | 0 | 0 | 0 | 0 | 0 | 22,745 | 22,745 | 0 | 0 | 0 |
| B4120801-1 | ROME | GA | | 09/30/2015 | | 76,053 | 0 | 0 | 0 | 0 | 0 | 0 | 6,061 | 6,061 | 0 | 0 | 0 |
| B7030855 | ROME | GA | | 05/18/2017 | | 281,825 | 0 | 0 | 0 | 0 | 0 | 0 | 6,950 | 6,950 | 0 | 0 | 0 |
| A7082409 | ROSWELL | GA | | 11/26/2007 | | 226,292 | 0 | 0 | 0 | 0 | 0 | 0 | 13,833 | 13,833 | 0 | 0 | 0 |
| A8070303 | ROSWELL | GA | | 08/28/2008 | | 221,113 | 0 | 0 | 0 | 0 | 0 | 0 | 12,183 | 12,183 | 0 | 0 | 0 |
| B0051403 | ROSWELL | GA | | 06/30/2010 | | 719,899 | 0 | 0 | 0 | 0 | 0 | 0 | 48,466 | 48,466 | 0 | 0 | 0 |
| B3062501 | ROSWELL | GA | | 09/12/2013 | | 525,883 | 0 | 0 | 0 | 0 | 0 | 0 | 29,210 | 29,210 | 0 | 0 | 0 |
| B6041801 | ROSWELL | GA | | 06/30/2016 | | 870,570 | 0 | 0 | 0 | 0 | 0 | 0 | 26,410 | 26,410 | 0 | 0 | 0 |
| B6062101 | ROSWELL | GA | | 09/02/2016 | | 986,462 | 0 | 0 | 0 | 0 | 0 | 0 | 30,539 | 30,539 | 0 | 0 | 0 |
| B6092801 | ROSWELL | GA | | 12/08/2016 | | 1,148,587 | 0 | 0 | 0 | 0 | 0 | 0 | 33,448 | 33,448 | 0 | 0 | 0 |
| C1051902 | ROSWELL | GA | | 08/06/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,462,787 | 1,462,787 | 0 | 0 | 0 |
| B3030802 | SANDY SPRINGS | GA | | 05/03/2013 | | 1,016,652 | 0 | 0 | 0 | 0 | 0 | 0 | 61,038 | 61,038 | 0 | 0 | 0 |
| A7120401 | SAVANNAH | GA | | 01/31/2008 | | 109,569 | 0 | 0 | 0 | 0 | 0 | 0 | 48,692 | 48,692 | 0 | 0 | 0 |
| B9032604 | SAVANNAH | GA | | 05/08/2019 | | 3,892,791 | 0 | 0 | 0 | 0 | 0 | 0 | 46,162 | 46,162 | 0 | 0 | 0 |
| B9121201 | SAVANNAH | GA | | 03/31/2020 | | 1,427,566 | 0 | 0 | 0 | 0 | 0 | 0 | 34,826 | 34,826 | 0 | 0 | 0 |
| A6042927 | SMYRNA | GA | | 12/31/2006 | | 753,192 | 0 | 0 | 0 | 0 | 0 | 0 | 63,282 | 63,282 | 0 | 0 | 0 |
| A8120504 | SMYRNA | GA | | 02/02/2009 | | 230,138 | 0 | 0 | 0 | 0 | 0 | 0 | 99,577 | 99,577 | 0 | 0 | 0 |
| A9090910 | SMYRNA | GA | | 11/20/2009 | | 1,022,086 | 0 | 0 | 0 | 0 | 0 | 0 | 30,554 | 30,554 | 0 | 0 | 0 |
| B4012301 | SMYRNA | GA | | 03/27/2014 | | 173,202 | 0 | 0 | 0 | 0 | 0 | 0 | 17,192 | 17,192 | 0 | 0 | 0 |
| B4062003 | SMYRNA | GA | | 09/25/2014 | | 465,031 | 0 | 0 | 0 | 0 | 0 | 0 | 23,585 | 23,585 | 0 | 0 | 0 |
| B7012001 | SMYRNA | GA | | 04/12/2017 | | 4,695,764 | 0 | 0 | 0 | 0 | 0 | 0 | 91,801 | 91,801 | 0 | 0 | 0 |
| B6101902 | SNELLVILLE | GA | | 01/13/2017 | | 997,474 | 0 | 0 | 0 | 0 | 0 | 0 | 29,631 | 29,631 | 0 | 0 | 0 |
| B7030837 | SNELLVILLE | GA | | 05/18/2017 | | 1,011,942 | 0 | 0 | 0 | 0 | 0 | 0 | 24,943 | 24,943 | 0 | 0 | 0 |
| B7030839 | SNELLVILLE | GA | | 05/18/2017 | | 1,321,448 | 0 | 0 | 0 | 0 | 0 | 0 | 32,580 | 32,580 | 0 | 0 | 0 |
| B7030852 | SNELLVILLE | GA | | 05/18/2017 | | 1,427,212 | 0 | 0 | 0 | 0 | 0 | 0 | 35,181 | 35,181 | 0 | 0 | 0 |
| B9042402 | SNELLVILLE | GA | | 07/30/2019 | | 300,632 | 0 | 0 | 0 | 0 | 0 | 0 | 6,887 | 6,887 | 0 | 0 | 0 |
| A6101417 | STATESBORO | GA | | 01/29/2007 | | 38,564 | 0 | 0 | 0 | 0 | 0 | 0 | 25,333 | 25,333 | 0 | 0 | 0 |
| B1122102 | STOCKBRIDGE | GA | | 03/01/2012 | | 745,755 | 0 | 0 | 0 | 0 | 0 | 0 | 48,084 | 48,084 | 0 | 0 | 0 |
| B7030847 | STOCKBRIDGE | GA | | 05/18/2017 | | 1,505,425 | 0 | 0 | 0 | 0 | 0 | 0 | 37,119 | 37,119 | 0 | 0 | 0 |
| B8072401 | STOCKBRIDGE | GA | | 09/25/2018 | | 610,441 | 0 | 0 | 0 | 0 | 0 | 0 | 20,788 | 20,788 | 0 | 0 | 0 |
| A9081806 | STONE MOUNTAIN | GA | | 11/10/2009 | | 48,262 | 0 | 0 | 0 | 0 | 0 | 0 | 9,977 | 9,977 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B0042102 | STONE MOUNTAIN | GA | | 06/01/2010 | | 277,295 | 0 | 0 | 0 | 0 | 0 | 0 | 101,297 | 101,297 | 0 | 0 | 0 |
| B6051106 | STONE MOUNTAIN | GA | | 07/22/2016 | | 653,460 | 0 | 0 | 0 | 0 | 0 | 0 | 19,472 | 19,472 | 0 | 0 | 0 |
| A6101413 | SUMNERVILLE | GA | | 01/31/2007 | | 27,155 | 0 | 0 | 0 | 0 | 0 | 0 | 17,917 | 17,917 | 0 | 0 | 0 |
| A2121704 | SUIVANE | GA | | 02/26/2003 | | 287,578 | 0 | 0 | 0 | 0 | 0 | 0 | 32,289 | 32,289 | 0 | 0 | 0 |
| A7022106 | SUIVANE | GA | | 04/24/2007 | | 793,499 | 0 | 0 | 0 | 0 | 0 | 0 | 48,862 | 48,862 | 0 | 0 | 0 |
| B2100101 | SUIVANE | GA | | 12/06/2012 | | 462,666 | 0 | 0 | 0 | 0 | 0 | 0 | 17,195 | 17,195 | 0 | 0 | 0 |
| B5111703 | SUIVANE | GA | | 01/29/2016 | | 529,300 | 0 | 0 | 0 | 0 | 0 | 0 | 26,035 | 26,035 | 0 | 0 | 0 |
| B6061501 | SUIVANE | GA | | 08/10/2016 | | 1,170,961 | 0 | 0 | 0 | 0 | 0 | 0 | 50,167 | 50,167 | 0 | 0 | 0 |
| B8060801 | SUIVANE | GA | | 08/23/2018 | | 786,172 | 0 | 0 | 0 | 0 | 0 | 0 | 18,744 | 18,744 | 0 | 0 | 0 |
| B9100102 | SUIVANE | GA | | 01/09/2020 | | 2,430,786 | 0 | 0 | 0 | 0 | 0 | 0 | 60,949 | 60,949 | 0 | 0 | 0 |
| B5112401 | SYLVANIA | GA | | 02/26/2016 | | 293,025 | 0 | 0 | 0 | 0 | 0 | 0 | 21,838 | 21,838 | 0 | 0 | 0 |
| B9060404 | THOMASVILLE | GA | | 08/01/2019 | | 397,248 | 0 | 0 | 0 | 0 | 0 | 0 | 13,987 | 13,987 | 0 | 0 | 0 |
| A7082205 | TIFTON | GA | | 10/18/2007 | | 638,808 | 0 | 0 | 0 | 0 | 0 | 0 | 36,742 | 36,742 | 0 | 0 | 0 |
| A9090915 | TUCKER | GA | | 11/20/2009 | | 1,109,780 | 0 | 0 | 0 | 0 | 0 | 0 | 33,189 | 33,189 | 0 | 0 | 0 |
| B0111504 | TUCKER | GA | | 12/28/2010 | | 969,270 | 0 | 0 | 0 | 0 | 0 | 0 | 47,284 | 47,284 | 0 | 0 | 0 |
| B5021103 | TUCKER | GA | | 03/27/2015 | | 673,984 | 0 | 0 | 0 | 0 | 0 | 0 | 23,590 | 23,590 | 0 | 0 | 0 |
| C0110404 | TUCKER | GA | | 12/28/2020 | | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 149,755 | 149,755 | 0 | 0 | 0 |
| A7080218 | UNION CITY | GA | | 09/28/2007 | | 907,521 | 0 | 0 | 0 | 0 | 0 | 0 | 21,781 | 21,781 | 0 | 0 | 0 |
| B1092907 | UNION CITY | GA | | 12/19/2011 | | 467,927 | 0 | 0 | 0 | 0 | 0 | 0 | 17,875 | 17,875 | 0 | 0 | 0 |
| B2072002 | UNION CITY | GA | | 10/24/2012 | | 819,974 | 0 | 0 | 0 | 0 | 0 | 0 | 30,389 | 30,389 | 0 | 0 | 0 |
| B7030829 | UNION CITY | GA | | 05/18/2017 | | 1,376,382 | 0 | 0 | 0 | 0 | 0 | 0 | 33,928 | 33,928 | 0 | 0 | 0 |
| B9012301 | VALDOSTA | GA | | 03/28/2019 | | 272,194 | 0 | 0 | 0 | 0 | 0 | 0 | 5,716 | 5,716 | 0 | 0 | 0 |
| B4030602 | WARNER ROBINS | GA | | 06/11/2014 | | 666,445 | 0 | 0 | 0 | 0 | 0 | 0 | 22,154 | 22,154 | 0 | 0 | 0 |
| B6032305 | WARNER ROBINS | GA | | 05/24/2016 | | 1,160,492 | 0 | 0 | 0 | 0 | 0 | 0 | 35,788 | 35,788 | 0 | 0 | 0 |
| B7092504 | WARNER ROBINS | GA | | 12/18/2017 | | 1,537,722 | 0 | 0 | 0 | 0 | 0 | 0 | 59,955 | 59,955 | 0 | 0 | 0 |
| C1011101 | WARNER ROBINS | GA | | 03/31/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197,786 | 197,786 | 0 | 0 | 0 |
| A8012301 | WATKINSVILLE | GA | | 03/24/2008 | | 862,804 | 0 | 0 | 0 | 0 | 0 | 0 | 32,870 | 32,870 | 0 | 0 | 0 |
| B3062801 | WATKINSVILLE | GA | | 09/27/2013 | | 166,210 | 0 | 0 | 0 | 0 | 0 | 0 | 56,342 | 56,342 | 0 | 0 | 0 |
| B7030854 | WHITE | GA | | 05/18/2017 | | 345,296 | 0 | 0 | 0 | 0 | 0 | 0 | 8,514 | 8,514 | 0 | 0 | 0 |
| A8072808 | WINDER | GA | | 09/18/2008 | | 621,852 | 0 | 0 | 0 | 0 | 0 | 0 | 13,351 | 13,351 | 0 | 0 | 0 |
| B2060810 | WOODSTOCK | GA | | 07/31/2012 | | 103,322 | 0 | 0 | 0 | 0 | 0 | 0 | 13,247 | 13,247 | 0 | 0 | 0 |
| B2122802 | WOODSTOCK | GA | | 02/26/2013 | | 628,210 | 0 | 0 | 0 | 0 | 0 | 0 | 37,089 | 37,089 | 0 | 0 | 0 |
| B3081903 | WOODSTOCK | GA | | 10/04/2013 | | 601,662 | 0 | 0 | 0 | 0 | 0 | 0 | 22,904 | 22,904 | 0 | 0 | 0 |
| B4091901 | WOODSTOCK | GA | | 12/11/2014 | | 1,686,684 | 0 | 0 | 0 | 0 | 0 | 0 | 56,399 | 56,399 | 0 | 0 | 0 |
| B5041402 | WOODSTOCK | GA | | 07/10/2015 | | 1,700,247 | 0 | 0 | 0 | 0 | 0 | 0 | 81,862 | 81,862 | 0 | 0 | 0 |
| B7030808 | WOODSTOCK | GA | | 05/18/2017 | | 1,265,893 | 0 | 0 | 0 | 0 | 0 | 0 | 31,206 | 31,206 | 0 | 0 | 0 |
| B7030850 | WOODSTOCK | GA | | 05/18/2017 | | 600,433 | 0 | 0 | 0 | 0 | 0 | 0 | 14,805 | 14,805 | 0 | 0 | 0 |
| B9101003 | WOODSTOCK | GA | | 01/08/2020 | | 584,229 | 0 | 0 | 0 | 0 | 0 | 0 | 20,705 | 20,705 | 0 | 0 | 0 |
| B3031804 | COUNCIL BLUFFS | IA | | 05/30/2013 | | 673,756 | 0 | 0 | 0 | 11,660 | 11,660 | 0 | 8,882 | 8,882 | 0 | 0 | 0 |
| A7121901 | DES MOINES | IA | | 02/08/2008 | | 136,211 | 0 | 0 | 0 | 0 | 0 | 0 | 8,403 | 8,403 | 0 | 0 | 0 |
| B3041504 | DES MOINES | IA | | 06/03/2013 | | 975,584 | 0 | 0 | 0 | 0 | 0 | 0 | 60,406 | 60,406 | 0 | 0 | 0 |
| B6090102 | INDIANOLA | IA | | 10/21/2016 | | 710,209 | 0 | 0 | 0 | 0 | 0 | 0 | 20,561 | 20,561 | 0 | 0 | 0 |
| A7100203 | BOISE | ID | | 12/20/2007 | | 372,435 | 0 | 0 | 0 | 0 | 0 | 0 | 13,525 | 13,525 | 0 | 0 | 0 |
| A8111102 | BOISE | ID | | 01/20/2009 | | 238,490 | 0 | 0 | 0 | 0 | 0 | 0 | 13,138 | 13,138 | 0 | 0 | 0 |
| B2070305 | BOISE | ID | | 09/06/2012 | | 603,348 | 0 | 0 | 0 | 0 | 0 | 0 | 23,460 | 23,460 | 0 | 0 | 0 |
| B4120803 | BOISE | ID | | 01/30/2015 | | 3,610,592 | 0 | 0 | 0 | 0 | 0 | 0 | 123,085 | 123,085 | 0 | 0 | 0 |
| B4120803-1 | BOISE | ID | | 07/11/2017 | | 1,152,124 | 0 | 0 | 0 | 0 | 0 | 0 | 30,729 | 30,729 | 0 | 0 | 0 |
| B6041402 | BOISE | ID | | 05/13/2016 | | 1,657,015 | 0 | 0 | 0 | 0 | 0 | 0 | 50,376 | 50,376 | 0 | 0 | 0 |
| B5100801 | COEUR D'ALENE | ID | | 02/10/2016 | | 235,171 | 0 | 0 | 0 | 0 | 0 | 0 | 7,086 | 7,086 | 0 | 0 | 0 |
| B8082902 | COEUR D'ALENE | ID | | 10/31/2018 | | 4,918,869 | 0 | 0 | 0 | 0 | 0 | 0 | 106,499 | 106,499 | 0 | 0 | 0 |
| B7110701 | EIMETT | ID | | 01/11/2018 | | 566,386 | 0 | 0 | 0 | 0 | 0 | 0 | 13,886 | 13,886 | 0 | 0 | 0 |
| B2061904 | GARDEN CITY | ID | | 09/26/2012 | | 2,552,744 | 0 | 0 | 0 | 0 | 0 | 0 | 102,647 | 102,647 | 0 | 0 | 0 |
| B0042703 | GRANDEVILLE | ID | | 06/24/2010 | | 787,882 | 0 | 0 | 0 | 0 | 0 | 0 | 58,437 | 58,437 | 0 | 0 | 0 |
| B5121401 | HAYDEN | ID | | 05/03/2016 | | 511,862 | 0 | 0 | 0 | 0 | 0 | 0 | 15,128 | 15,128 | 0 | 0 | 0 |
| B4121504 | IDAHO FALLS | ID | | 01/30/2015 | | 554,698 | 0 | 0 | 0 | 0 | 0 | 0 | 27,117 | 27,117 | 0 | 0 | 0 |
| B8030801 | IDAHO FALLS | ID | | 05/24/2018 | | 737,132 | 0 | 0 | 0 | 0 | 0 | 0 | 27,368 | 27,368 | 0 | 0 | 0 |
| C0070110 | IDAHO FALLS | ID | | 09/24/2020 | | 3,561,563 | 0 | 0 | 0 | 0 | 0 | 0 | 82,647 | 82,647 | 0 | 0 | 0 |
| A9022706 | KETCHUM | ID | | 05/21/2009 | | 980,786 | 0 | 0 | 0 | 0 | 0 | 0 | 51,846 | 51,846 | 0 | 0 | 0 |
| A2122603 | NAMPA | ID | | 02/26/2003 | | 101,593 | 0 | 0 | 0 | 0 | 0 | 0 | 43,824 | 43,824 | 0 | 0 | 0 |
| B8100405 | NAMPA | ID | | 01/11/2019 | | 913,316 | 0 | 0 | 0 | 0 | 0 | 0 | 21,470 | 21,470 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| A4033010 | POCATELLO | ID | | 06/22/2005 | | 360,959 | 0 | 0 | 0 | 0 | 0 | 69,898 | 69,898 | 0 | 0 | 0 |
| A7030108 | POCATELLO | ID | | 04/30/2007 | | 845,923 | 0 | 0 | 0 | 0 | 0 | 56,731 | 56,731 | 0 | 0 | 0 |
| A9100101 | POCATELLO | ID | | 12/10/2009 | | 932,905 | 0 | 0 | 0 | 0 | 0 | 50,351 | 50,351 | 0 | 0 | 0 |
| B5110602 | POCATELLO | ID | | 01/15/2016 | | 377,444 | 0 | 0 | 0 | 0 | 0 | 11,774 | 11,774 | 0 | 0 | 0 |
| B8111601 | POCATELLO | ID | | 01/31/2019 | | 505,085 | 0 | 0 | 0 | 0 | 0 | 11,676 | 11,676 | 0 | 0 | 0 |
| C1021903 | SMELTERTVILLE | ID | | 05/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 608,900 | 608,900 | 0 | 0 | 0 |
| C0072203 | TWIN FALLS | ID | | 09/18/2020 | | 896,492 | 0 | 0 | 0 | 0 | 0 | 21,544 | 21,544 | 0 | 0 | 0 |
| B9091713 | ALTON | IL | | 12/12/2019 | | 495,211 | 0 | 0 | 0 | 0 | 0 | 8,452 | 8,452 | 0 | 0 | 0 |
| B1022405 | ARLINGTON HEIGHTS | IL | | 05/31/2011 | | 723,486 | 0 | 0 | 0 | 0 | 0 | 15,196 | 15,196 | 0 | 0 | 0 |
| C0072701 | AURORA | IL | | 09/28/2020 | | 19,926,193 | 0 | 0 | 0 | 0 | 0 | 454,303 | 454,303 | 0 | 0 | 0 |
| B3051708 | BEDFORD PARK | IL | | 07/25/2013 | | 320,354 | 0 | 0 | 0 | 0 | 0 | 35,486 | 35,486 | 0 | 0 | 0 |
| B5052003 | BERKELEY | IL | | 08/19/2015 | | 1,669,668 | 0 | 0 | 0 | 0 | 0 | 51,728 | 51,728 | 0 | 0 | 0 |
| B9100302 | BLOOMINGDALE | IL | | 01/23/2020 | | 2,775,496 | 0 | 0 | 0 | 0 | 0 | 65,030 | 65,030 | 0 | 0 | 0 |
| B4031203 | BOURBONNAIS | IL | | 06/10/2014 | | 427,586 | 0 | 0 | 0 | 0 | 0 | 14,400 | 14,400 | 0 | 0 | 0 |
| B5022712 | BRADLEY | IL | | 05/07/2015 | | 757,896 | 0 | 0 | 0 | 0 | 0 | 24,863 | 24,863 | 0 | 0 | 0 |
| B8091702 | BRADLEY | IL | | 11/27/2018 | | 425,368 | 0 | 0 | 0 | 0 | 0 | 10,287 | 10,287 | 0 | 0 | 0 |
| B2090501 | BUFFALO GROVE | IL | | 11/28/2012 | | 729,935 | 0 | 0 | 0 | 0 | 0 | 47,663 | 47,663 | 0 | 0 | 0 |
| B6020802 | BURR RIDGE | IL | | 04/22/2016 | | 726,007 | 0 | 0 | 0 | 0 | 0 | 20,148 | 20,148 | 0 | 0 | 0 |
| B5110603 | CAHOKIA | IL | | 01/22/2016 | | 1,958,843 | 0 | 0 | 0 | 0 | 0 | 43,766 | 43,766 | 0 | 0 | 0 |
| B7020602 | CHAMPAIGN | IL | | 04/07/2017 | | 1,889,620 | 0 | 0 | 0 | 0 | 0 | 37,428 | 37,428 | 0 | 0 | 0 |
| B7020603 | CHAMPAIGN | IL | | 04/07/2017 | | 1,822,129 | 0 | 0 | 0 | 0 | 0 | 36,093 | 36,093 | 0 | 0 | 0 |
| A9061701 | CHICAGO | IL | | 09/03/2009 | | 298,089 | 0 | 0 | 0 | 0 | 0 | 14,792 | 14,792 | 0 | 0 | 0 |
| A90617013 | CHICAGO | IL | | 08/31/2010 | | 693,543 | 0 | 0 | 0 | 0 | 0 | 32,902 | 32,902 | 0 | 0 | 0 |
| B0060802 | CHICAGO | IL | | 09/30/2010 | | 732,824 | 0 | 0 | 0 | 0 | 0 | 54,398 | 54,398 | 0 | 0 | 0 |
| B1030107 | CHICAGO | IL | | 05/12/2011 | | 1,289,036 | 0 | 0 | 0 | 0 | 0 | 47,419 | 47,419 | 0 | 0 | 0 |
| B1041202 | CHICAGO | IL | | 06/30/2011 | | 1,220,955 | 0 | 0 | 0 | 0 | 0 | 46,840 | 46,840 | 0 | 0 | 0 |
| B1041202-1 | CHICAGO | IL | | 12/03/2015 | | 463,353 | 0 | 0 | 0 | 0 | 0 | 14,343 | 14,343 | 0 | 0 | 0 |
| B1061604 | CHICAGO | IL | | 08/11/2011 | | 1,651,335 | 0 | 0 | 0 | 0 | 0 | 65,800 | 65,800 | 0 | 0 | 0 |
| B1070607 | CHICAGO | IL | | 01/31/2012 | | 856,069 | 0 | 0 | 0 | 0 | 0 | 35,702 | 35,702 | 0 | 0 | 0 |
| B1070608 | CHICAGO | IL | | 12/14/2011 | | 497,963 | 0 | 0 | 0 | 0 | 0 | 18,506 | 18,506 | 0 | 0 | 0 |
| B1070609 | CHICAGO | IL | | 12/14/2011 | | 453,683 | 0 | 0 | 0 | 0 | 0 | 17,131 | 17,131 | 0 | 0 | 0 |
| B1082603 | CHICAGO | IL | | 09/28/2011 | | 1,248,222 | 0 | 0 | 0 | 0 | 0 | 49,991 | 49,991 | 0 | 0 | 0 |
| B1082604 | CHICAGO | IL | | 09/28/2011 | | 1,026,389 | 0 | 0 | 0 | 0 | 0 | 40,760 | 40,760 | 0 | 0 | 0 |
| B2012704 | CHICAGO | IL | | 04/19/2012 | | 2,859,641 | 0 | 0 | 0 | 0 | 0 | 107,864 | 107,864 | 0 | 0 | 0 |
| B2031204 | CHICAGO | IL | | 06/21/2012 | | 1,313,338 | 0 | 0 | 0 | 0 | 0 | 52,197 | 52,197 | 0 | 0 | 0 |
| B2061805 | CHICAGO | IL | | 09/14/2012 | | 855,566 | 0 | 0 | 0 | 0 | 0 | 33,257 | 33,257 | 0 | 0 | 0 |
| B2111401 | CHICAGO | IL | | 12/31/2012 | | 581,650 | 0 | 0 | 0 | 0 | 0 | 21,494 | 21,494 | 0 | 0 | 0 |
| B2111402 | CHICAGO | IL | | 12/31/2012 | | 318,901 | 0 | 0 | 0 | 0 | 0 | 11,616 | 11,616 | 0 | 0 | 0 |
| B2111403 | CHICAGO | IL | | 12/31/2012 | | 613,510 | 0 | 0 | 0 | 0 | 0 | 22,889 | 22,889 | 0 | 0 | 0 |
| B2111404 | CHICAGO | IL | | 12/31/2012 | | 668,803 | 0 | 0 | 0 | 0 | 0 | 24,942 | 24,942 | 0 | 0 | 0 |
| B3081502 | CHICAGO | IL | | 10/30/2013 | | 303,143 | 0 | 0 | 0 | 0 | 0 | 10,867 | 10,867 | 0 | 0 | 0 |
| B3103012 | CHICAGO | IL | | 01/23/2014 | | 714,249 | 0 | 0 | 0 | 0 | 0 | 25,074 | 25,074 | 0 | 0 | 0 |
| B4031202 | CHICAGO | IL | | 06/10/2014 | | 293,127 | 0 | 0 | 0 | 0 | 0 | 10,433 | 10,433 | 0 | 0 | 0 |
| B5022502 | CHICAGO | IL | | 05/11/2015 | | 418,285 | 0 | 0 | 0 | 0 | 0 | 20,940 | 20,940 | 0 | 0 | 0 |
| B5052002 | CHICAGO | IL | | 09/16/2015 | | 756,192 | 0 | 0 | 0 | 0 | 0 | 23,276 | 23,276 | 0 | 0 | 0 |
| B6050204 | CHICAGO | IL | | 07/11/2016 | | 1,438,547 | 0 | 0 | 0 | 0 | 0 | 42,594 | 42,594 | 0 | 0 | 0 |
| B6072703 | CHICAGO | IL | | 10/19/2016 | | 803,156 | 0 | 0 | 0 | 0 | 0 | 24,282 | 24,282 | 0 | 0 | 0 |
| B6082504 | CHICAGO | IL | | 11/04/2016 | | 1,380,120 | 0 | 0 | 0 | 0 | 0 | 20,005 | 20,005 | 0 | 0 | 0 |
| B6092604 | CHICAGO | IL | | 12/15/2016 | | 1,178,580 | 0 | 0 | 0 | 0 | 0 | 34,099 | 34,099 | 0 | 0 | 0 |
| B6092605 | CHICAGO | IL | | 12/15/2016 | | 1,005,723 | 0 | 0 | 0 | 0 | 0 | 29,097 | 29,097 | 0 | 0 | 0 |
| B6092607 | CHICAGO | IL | | 03/01/2017 | | 2,928,638 | 0 | 0 | 0 | 0 | 0 | 81,724 | 81,724 | 0 | 0 | 0 |
| B7022306 | CHICAGO | IL | | 04/27/2017 | | 9,067,641 | 0 | 0 | 0 | 0 | 0 | 250,111 | 250,111 | 0 | 0 | 0 |
| B7121101 | CHICAGO | IL | | 02/23/2018 | | 439,304 | 0 | 0 | 0 | 0 | 0 | 11,398 | 11,398 | 0 | 0 | 0 |
| B8020102 | CHICAGO | IL | | 04/17/2018 | | 264,552 | 0 | 0 | 0 | 0 | 0 | 4,834 | 4,834 | 0 | 0 | 0 |
| B8020601 | CHICAGO | IL | | 04/30/2018 | | 255,919 | 0 | 0 | 0 | 0 | 0 | 9,193 | 9,193 | 0 | 0 | 0 |
| B8041102 | CHICAGO | IL | | 07/30/2018 | | 1,044,310 | 0 | 0 | 0 | 0 | 0 | 25,872 | 25,872 | 0 | 0 | 0 |
| B8042306 | CHICAGO | IL | | 07/17/2018 | | 731,024 | 0 | 0 | 0 | 0 | 0 | 11,816 | 11,816 | 0 | 0 | 0 |
| B8042307 | CHICAGO | IL | | 06/29/2018 | | 625,974 | 0 | 0 | 0 | 0 | 0 | 10,821 | 10,821 | 0 | 0 | 0 |
| B9090510 | CHICAGO | IL | | 12/20/2019 | | 439,087 | 0 | 0 | 0 | 0 | 0 | 23,704 | 23,704 | 0 | 0 | 0 |
| B9092304 | CHICAGO | IL | | 12/19/2019 | | 4,713,945 | 0 | 0 | 0 | 0 | 0 | 114,965 | 114,965 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B9121703 | CHICAGO | IL | | 02/07/2020 | | 1,544,530 | 0 | 0 | 0 | 0 | 0 | 28,403 | 28,403 | 0 | 0 | 0 |
| C0021401 | CHICAGO | IL | | 04/22/2020 | | 690,372 | 0 | 0 | 0 | 0 | 0 | 17,035 | 17,035 | 0 | 0 | 0 |
| C0051410 | CHICAGO | IL | | 07/31/2020 | | 1,327,946 | 0 | 0 | 0 | 0 | 0 | 67,951 | 67,951 | 0 | 0 | 0 |
| C0070901 | CHICAGO | IL | | 09/09/2020 | | 7,969,935 | 0 | 0 | 0 | 0 | 0 | 184,923 | 184,923 | 0 | 0 | 0 |
| C0102902 | CHICAGO | IL | | 01/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 42,540 | 42,540 | 0 | 0 | 0 |
| C0120807 | CHICAGO | IL | | 03/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,175,765 | 1,175,765 | 0 | 0 | 0 |
| C1012102 | CHICAGO | IL | | 04/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 4,907,748 | 4,907,748 | 0 | 0 | 0 |
| W9042501 | CHICAGO | IL | | 07/10/2019 | | 13,500,000 | 0 | 0 | 0 | 0 | 0 | 54,165 | 54,165 | 0 | 0 | 0 |
| A8011002 | CRYSTAL LAKE | IL | | 03/31/2008 | | 251,922 | 0 | 0 | 0 | 0 | 0 | 13,494 | 13,494 | 0 | 0 | 0 |
| B5070902 | DARIEN | IL | | 10/22/2015 | | 760,958 | 0 | 0 | 0 | 0 | 0 | 21,961 | 21,961 | 0 | 0 | 0 |
| B5102302 | DARIEN | IL | | 12/08/2015 | | 1,011,199 | 0 | 0 | 0 | 0 | 0 | 48,421 | 48,421 | 0 | 0 | 0 |
| B6102601 | DECATUR | IL | | 01/20/2017 | | 2,360,269 | 0 | 0 | 0 | 0 | 0 | 69,085 | 69,085 | 0 | 0 | 0 |
| B1032404 | DOWNERS GROVE | IL | | 06/13/2011 | | 755,289 | 0 | 0 | 0 | 0 | 0 | 34,277 | 34,277 | 0 | 0 | 0 |
| B3061201 | DOWNERS GROVE | IL | | 08/29/2013 | | 694,639 | 0 | 0 | 0 | 0 | 0 | 23,921 | 23,921 | 0 | 0 | 0 |
| B8020402 | EDWARDSVILLE | IL | | 05/03/2018 | | 948,519 | 0 | 0 | 0 | 0 | 0 | 33,581 | 33,581 | 0 | 0 | 0 |
| B9081203 | EFFINGHAM | IL | | 11/20/2019 | | 1,346,536 | 0 | 0 | 0 | 0 | 0 | 33,568 | 33,568 | 0 | 0 | 0 |
| B0011201 | ELGIN | IL | | 02/26/2010 | | 887,656 | 0 | 0 | 0 | 0 | 0 | 44,657 | 44,657 | 0 | 0 | 0 |
| B5111602 | ELK GROVE VILLAGE | IL | | 03/23/2016 | | 445,538 | 0 | 0 | 0 | 0 | 0 | 14,106 | 14,106 | 0 | 0 | 0 |
| B2060402 | ELMHURST | IL | | 08/22/2012 | | 2,066,362 | 0 | 0 | 0 | 0 | 0 | 84,620 | 84,620 | 0 | 0 | 0 |
| B7051701 | ELMHURST | IL | | 07/26/2017 | | 11,042,940 | 0 | 0 | 0 | 0 | 0 | 445,416 | 445,416 | 0 | 0 | 0 |
| B8061205 | ELMHURST | IL | | 10/25/2018 | | 898,960 | 0 | 0 | 0 | 0 | 0 | 22,157 | 22,157 | 0 | 0 | 0 |
| B9071501 | ELMHURST | IL | | 09/23/2019 | | 611,795 | 0 | 0 | 0 | 0 | 0 | 15,420 | 15,420 | 0 | 0 | 0 |
| C0110201 | EVANSTON | IL | | 01/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 15,716 | 15,716 | 0 | 0 | 0 |
| B9090507 | EVERGREEN PARK | IL | | 12/20/2019 | | 859,085 | 0 | 0 | 0 | 0 | 0 | 46,377 | 46,377 | 0 | 0 | 0 |
| B9081903 | FAIRVIEW HEIGHTS | IL | | 10/31/2019 | | 2,697,661 | 0 | 0 | 0 | 0 | 0 | 64,289 | 64,289 | 0 | 0 | 0 |
| C0091102 | FORSYTH | IL | | 12/22/2020 | | 3,390,000 | 0 | 0 | 0 | 0 | 0 | 572,219 | 572,219 | 0 | 0 | 0 |
| A8010802 | GALESBURG | IL | | 03/13/2008 | | 141,851 | 0 | 0 | 0 | 0 | 0 | 3,511 | 3,511 | 0 | 0 | 0 |
| A9071401 | GENEVA | IL | | 09/30/2009 | | 671,747 | 0 | 0 | 0 | 0 | 0 | 155,688 | 155,688 | 0 | 0 | 0 |
| B1082207 | GENEVA | IL | | 06/29/2012 | | 106,000 | 0 | 0 | 0 | 0 | 0 | 3,830 | 3,830 | 0 | 0 | 0 |
| B6042703 | GLENCOE | IL | | 07/28/2016 | | 6,460,371 | 0 | 0 | 0 | 0 | 0 | 185,844 | 185,844 | 0 | 0 | 0 |
| B6012605 | GRANITE CITY | IL | | 04/20/2016 | | 2,317,781 | 0 | 0 | 0 | 0 | 0 | 70,153 | 70,153 | 0 | 0 | 0 |
| B3061210 | HARWOOD HEIGHTS | IL | | 11/26/2013 | | 441,285 | 0 | 0 | 0 | 0 | 0 | 23,484 | 23,484 | 0 | 0 | 0 |
| B4021801 | HOFFMAN ESTATES | IL | | 05/15/2014 | | 1,158,157 | 0 | 0 | 0 | 0 | 0 | 40,064 | 40,064 | 0 | 0 | 0 |
| B8110503 | HOFFMAN ESTATES | IL | | 01/29/2019 | | 426,259 | 0 | 0 | 0 | 0 | 0 | 13,155 | 13,155 | 0 | 0 | 0 |
| B2032803 | HUNTLEY | IL | | 04/26/2012 | | 823,155 | 0 | 0 | 0 | 0 | 0 | 52,545 | 52,545 | 0 | 0 | 0 |
| B8082403 | JOLIET | IL | | 10/31/2018 | | 673,349 | 0 | 0 | 0 | 0 | 0 | 16,649 | 16,649 | 0 | 0 | 0 |
| B6092608 | LAKE BARRINGTON | IL | | 12/16/2016 | | 966,281 | 0 | 0 | 0 | 0 | 0 | 41,911 | 41,911 | 0 | 0 | 0 |
| B7072001 | LAKE FOREST | IL | | 10/03/2017 | | 2,458,941 | 0 | 0 | 0 | 0 | 0 | 64,370 | 64,370 | 0 | 0 | 0 |
| B5041301 | LAKE ZURICH | IL | | 07/15/2015 | | 2,390,559 | 0 | 0 | 0 | 0 | 0 | 80,154 | 80,154 | 0 | 0 | 0 |
| B5041302 | LAKE ZURICH | IL | | 07/15/2015 | | 711,340 | 0 | 0 | 0 | 0 | 0 | 23,220 | 23,220 | 0 | 0 | 0 |
| B7042402 | LANSING | IL | | 10/31/2017 | | 1,133,562 | 0 | 0 | 0 | 0 | 0 | 29,219 | 29,219 | 0 | 0 | 0 |
| B8050204 | LANSING | IL | | 07/26/2018 | | 619,822 | 0 | 0 | 0 | 0 | 0 | 14,164 | 14,164 | 0 | 0 | 0 |
| B8020204 | LINCOLNWOOD | IL | | 05/14/2018 | | 1,173,513 | 0 | 0 | 0 | 0 | 0 | 44,084 | 44,084 | 0 | 0 | 0 |
| B8020206 | LINCOLNWOOD | IL | | 05/16/2018 | | 230,096 | 0 | 0 | 0 | 0 | 0 | 8,646 | 8,646 | 0 | 0 | 0 |
| B6121305 | LINDENHURST | IL | | 03/03/2017 | | 1,061,339 | 0 | 0 | 0 | 0 | 0 | 27,939 | 27,939 | 0 | 0 | 0 |
| B9091706 | LISLE | IL | | 12/09/2019 | | 456,352 | 0 | 0 | 0 | 0 | 0 | 8,298 | 8,298 | 0 | 0 | 0 |
| C1010705 | LISLE | IL | | 05/18/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 11,174 | 11,174 | 0 | 0 | 0 |
| B7120701 | LONG GROVE | IL | | 02/23/2018 | | 826,522 | 0 | 0 | 0 | 0 | 0 | 24,454 | 24,454 | 0 | 0 | 0 |
| B6061603 | MOUNT PROSPECT | IL | | 09/29/2016 | | 2,023,158 | 0 | 0 | 0 | 0 | 0 | 61,311 | 61,311 | 0 | 0 | 0 |
| B1070605 | MUNDELEIN | IL | | 01/31/2012 | | 757,321 | 0 | 0 | 0 | 0 | 0 | 19,472 | 19,472 | 0 | 0 | 0 |
| B5052001 | MUNDELEIN | IL | | 08/19/2015 | | 1,083,399 | 0 | 0 | 0 | 0 | 0 | 33,988 | 33,988 | 0 | 0 | 0 |
| B5080703 | MUNDELEIN | IL | | 07/29/2016 | | 5,321,544 | 0 | 0 | 0 | 0 | 0 | 162,063 | 162,063 | 0 | 0 | 0 |
| B8072501 | MUNDELEIN | IL | | 10/10/2018 | | 989,804 | 0 | 0 | 0 | 0 | 0 | 23,901 | 23,901 | 0 | 0 | 0 |
| B4021303 | NAPERVILLE | IL | | 05/22/2014 | | 329,340 | 0 | 0 | 0 | 0 | 0 | 31,431 | 31,431 | 0 | 0 | 0 |
| B8091901 | NAPERVILLE | IL | | 12/11/2018 | | 377,810 | 0 | 0 | 0 | 0 | 0 | 13,521 | 13,521 | 0 | 0 | 0 |
| B9091708 | NEW LENOX | IL | | 12/10/2019 | | 409,142 | 0 | 0 | 0 | 0 | 0 | 6,985 | 6,985 | 0 | 0 | 0 |
| B1070606 | NILES | IL | | 01/31/2012 | | 742,736 | 0 | 0 | 0 | 0 | 0 | 31,762 | 31,762 | 0 | 0 | 0 |
| B1110804 | NILES | IL | | 04/20/2012 | | 502,603 | 0 | 0 | 0 | 0 | 0 | 18,956 | 18,956 | 0 | 0 | 0 |
| B6030902 | NILES | IL | | 06/10/2016 | | 1,446,057 | 0 | 0 | 0 | 0 | 0 | 65,548 | 65,548 | 0 | 0 | 0 |
| B8052301 | NORMAL | IL | | 06/25/2018 | | 283,013 | 0 | 0 | 0 | 0 | 0 | 6,011 | 6,011 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B2061807 | NORRIDGE | IL | | 12/27/2012 | | 594,608 | 0 | 0 | 0 | 0 | 0 | 0 | 21,857 | 21,857 | 0 | 0 | 0 |
| B6112102 | NORRIDGE | IL | | 02/01/2017 | | 664,294 | 0 | 0 | 0 | 0 | 0 | 0 | 18,377 | 18,377 | 0 | 0 | 0 |
| C0021102 | NORTH AURORA | IL | | 04/22/2020 | | 788,596 | 0 | 0 | 0 | 0 | 0 | 0 | 20,139 | 20,139 | 0 | 0 | 0 |
| B2012402 | NORTHFIELD | IL | | 03/15/2012 | | 485,133 | 0 | 0 | 0 | 0 | 0 | 0 | 32,419 | 32,419 | 0 | 0 | 0 |
| B7030804 | NORTHFIELD | IL | | 05/22/2017 | | 985,939 | 0 | 0 | 0 | 0 | 0 | 0 | 27,443 | 27,443 | 0 | 0 | 0 |
| B8032103 | OAKBROOK TERRACE | IL | | 06/26/2018 | | 1,096,483 | 0 | 0 | 0 | 0 | 0 | 0 | 23,905 | 23,905 | 0 | 0 | 0 |
| B3101602 | O'FALLON | IL | | 01/13/2014 | | 503,217 | 0 | 0 | 0 | 0 | 0 | 0 | 35,586 | 35,586 | 0 | 0 | 0 |
| B1022406 | ORLAND PARK | IL | | 05/31/2011 | | 1,242,259 | 0 | 0 | 0 | 0 | 0 | 0 | 26,092 | 26,092 | 0 | 0 | 0 |
| B7041901 | ORLAND PARK | IL | | 06/08/2017 | | 899,846 | 0 | 0 | 0 | 0 | 0 | 0 | 24,890 | 24,890 | 0 | 0 | 0 |
| C1072703 | ORLAND PARK | IL | | 09/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,405,204 | 1,405,204 | 0 | 0 | 0 |
| B2070205 | OSWEGO | IL | | 09/05/2012 | | 497,822 | 0 | 0 | 0 | 0 | 0 | 0 | 19,796 | 19,796 | 0 | 0 | 0 |
| C0021101 | OSWEGO | IL | | 04/22/2020 | | 3,162,774 | 0 | 0 | 0 | 0 | 0 | 0 | 60,088 | 60,088 | 0 | 0 | 0 |
| B7101204 | PEORIA | IL | | 12/05/2017 | | 766,149 | 0 | 0 | 0 | 0 | 0 | 0 | 20,437 | 20,437 | 0 | 0 | 0 |
| C0090302 | PLAINFIELD | IL | | 11/19/2020 | | 5,278,000 | 0 | 0 | 0 | 0 | 0 | 0 | 123,298 | 123,298 | 0 | 0 | 0 |
| B9022801 | ROCKFORD | IL | | 05/07/2019 | | 613,006 | 0 | 0 | 0 | 0 | 0 | 0 | 14,206 | 14,206 | 0 | 0 | 0 |
| B8020602 | SCHILLER PARK | IL | | 04/30/2018 | | 338,038 | 0 | 0 | 0 | 0 | 0 | 0 | 19,771 | 19,771 | 0 | 0 | 0 |
| B9052401 | SKOKIE | IL | | 08/09/2019 | | 533,147 | 0 | 0 | 0 | 0 | 0 | 0 | 12,144 | 12,144 | 0 | 0 | 0 |
| B4031206 | SOUTH ELGIN | IL | | 05/29/2014 | | 767,980 | 0 | 0 | 0 | 0 | 0 | 0 | 33,552 | 33,552 | 0 | 0 | 0 |
| B3080701 | SOUTH HOLLAND | IL | | 10/30/2013 | | 104,761 | 0 | 0 | 0 | 0 | 0 | 0 | 3,710 | 3,710 | 0 | 0 | 0 |
| B3080701-1 | SOUTH HOLLAND | IL | | 05/31/2019 | | 202,866 | 0 | 0 | 0 | 0 | 0 | 0 | 4,656 | 4,656 | 0 | 0 | 0 |
| C0081102 | ST. CHARLES | IL | | 10/21/2020 | | 1,802,600 | 0 | 0 | 0 | 0 | 0 | 0 | 42,338 | 42,338 | 0 | 0 | 0 |
| C1061802 | ST. CHARLES | IL | | 08/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,376,795 | 2,376,795 | 0 | 0 | 0 |
| B8051705 | STICKNEY | IL | | 08/02/2018 | | 2,096,934 | 0 | 0 | 0 | 0 | 0 | 0 | 49,996 | 49,996 | 0 | 0 | 0 |
| B3022202 | TINLEY PARK | IL | | 04/17/2013 | | 948,586 | 0 | 0 | 0 | 0 | 0 | 0 | 34,723 | 34,723 | 0 | 0 | 0 |
| B6120601 | TINLEY PARK | IL | | 02/23/2017 | | 2,381,627 | 0 | 0 | 0 | 47,511 | 47,511 | 0 | 21,509 | 21,509 | 0 | 0 | 0 |
| B8013102 | VERNON HILLS | IL | | 03/20/2018 | | 1,348,353 | 0 | 0 | 0 | 0 | 0 | 0 | 33,694 | 33,694 | 0 | 0 | 0 |
| C0031702 | WAUKEGAN | IL | | 06/09/2020 | | 4,606,626 | 0 | 0 | 0 | 0 | 0 | 0 | 114,396 | 114,396 | 0 | 0 | 0 |
| C0121001 | WEST DUNDEE | IL | | 02/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 296,495 | 296,495 | 0 | 0 | 0 |
| C1062301 | WHEELING | IL | | 09/01/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,334 | 3,334 | 0 | 0 | 0 |
| B8013103 | WOODRIDGE | IL | | 04/09/2018 | | 634,413 | 0 | 0 | 0 | 0 | 0 | 0 | 15,877 | 15,877 | 0 | 0 | 0 |
| A3061601 | AVON | IN | | 09/10/2003 | | 694,508 | 0 | 0 | 0 | 0 | 0 | 0 | 20,940 | 20,940 | 0 | 0 | 0 |
| B3111302 | BLOOMINGTON | IN | | 02/12/2014 | | 9,539,641 | 0 | 0 | 0 | 0 | 0 | 0 | 193,307 | 193,307 | 0 | 0 | 0 |
| B3122606 | BLUFFTON | IN | | 04/21/2014 | | 645,105 | 0 | 0 | 0 | 0 | 0 | 0 | 21,909 | 21,909 | 0 | 0 | 0 |
| C0011401 | CARMEL | IN | | 03/09/2020 | | 2,822,747 | 0 | 0 | 0 | 0 | 0 | 0 | 70,024 | 70,024 | 0 | 0 | 0 |
| A7031903 | CLARKSVILLE | IN | | 06/14/2007 | | 111,220 | 0 | 0 | 0 | 0 | 0 | 0 | 14,181 | 14,181 | 0 | 0 | 0 |
| B3070906 | COLUMBUS | IN | | 09/30/2013 | | 870,265 | 0 | 0 | 0 | 0 | 0 | 0 | 48,828 | 48,828 | 0 | 0 | 0 |
| B6092606 | EAST CHICAGO | IN | | 12/15/2016 | | 684,238 | 0 | 0 | 0 | 0 | 0 | 0 | 20,035 | 20,035 | 0 | 0 | 0 |
| B3121002 | EVANSVILLE | IN | | 03/03/2014 | | 1,162,975 | 0 | 0 | 0 | 0 | 0 | 0 | 61,892 | 61,892 | 0 | 0 | 0 |
| B9121904 | EVANSVILLE | IN | | 04/08/2020 | | 2,548,591 | 0 | 0 | 0 | 0 | 0 | 0 | 76,809 | 76,809 | 0 | 0 | 0 |
| B3030502 | FISHERS | IN | | 05/28/2013 | | 265,650 | 0 | 0 | 0 | 0 | 0 | 0 | 26,952 | 26,952 | 0 | 0 | 0 |
| A7011905 | FORT WAYNE | IN | | 03/30/2007 | | 330,674 | 0 | 0 | 0 | 0 | 0 | 0 | 20,436 | 20,436 | 0 | 0 | 0 |
| B5072103 | FORT WAYNE | IN | | 09/04/2015 | | 342,765 | 0 | 0 | 0 | 0 | 0 | 0 | 10,668 | 10,668 | 0 | 0 | 0 |
| C0021307 | FORT WAYNE | IN | | 05/07/2020 | | 1,345,637 | 0 | 0 | 0 | 0 | 0 | 0 | 25,990 | 25,990 | 0 | 0 | 0 |
| B4041103 | GARY | IN | | 07/25/2014 | | 669,532 | 0 | 0 | 0 | 0 | 0 | 0 | 22,557 | 22,557 | 0 | 0 | 0 |
| A1121301 | GREENFIELD | IN | | 04/03/2002 | | 724,512 | 0 | 0 | 0 | 0 | 0 | 0 | 186,256 | 186,256 | 0 | 0 | 0 |
| B4052801 | GREENWOOD | IN | | 10/24/2014 | | 270,091 | 0 | 0 | 0 | 0 | 0 | 0 | 9,630 | 9,630 | 0 | 0 | 0 |
| B3122003 | HAMMOND | IN | | 04/08/2014 | | 690,733 | 0 | 0 | 0 | 0 | 0 | 0 | 24,056 | 24,056 | 0 | 0 | 0 |
| A5070102 | INDIANAPOLIS | IN | | 09/01/2005 | | 191,961 | 0 | 0 | 0 | 0 | 0 | 0 | 16,455 | 16,455 | 0 | 0 | 0 |
| A8031006 | INDIANAPOLIS | IN | | 06/20/2008 | | 324,744 | 0 | 0 | 0 | 0 | 0 | 0 | 19,957 | 19,957 | 0 | 0 | 0 |
| A8031007 | INDIANAPOLIS | IN | | 06/20/2008 | | 673,092 | 0 | 0 | 0 | 0 | 0 | 0 | 41,355 | 41,355 | 0 | 0 | 0 |
| A8090802 | INDIANAPOLIS | IN | | 11/05/2008 | | 407,186 | 0 | 0 | 0 | 0 | 0 | 0 | 22,820 | 22,820 | 0 | 0 | 0 |
| B2103111 | INDIANAPOLIS | IN | | 01/16/2013 | | 542,406 | 0 | 0 | 0 | 0 | 0 | 0 | 20,376 | 20,376 | 0 | 0 | 0 |
| B3100801 | INDIANAPOLIS | IN | | 12/13/2013 | | 489,804 | 0 | 0 | 0 | 0 | 0 | 0 | 17,108 | 17,108 | 0 | 0 | 0 |
| B4050504 | INDIANAPOLIS | IN | | 07/17/2014 | | 955,805 | 0 | 0 | 0 | 0 | 0 | 0 | 31,350 | 31,350 | 0 | 0 | 0 |
| B5030402 | INDIANAPOLIS | IN | | 05/21/2015 | | 620,705 | 0 | 0 | 0 | 0 | 0 | 0 | 20,633 | 20,633 | 0 | 0 | 0 |
| B5072102 | INDIANAPOLIS | IN | | 10/30/2015 | | 358,065 | 0 | 0 | 0 | 0 | 0 | 0 | 10,938 | 10,938 | 0 | 0 | 0 |
| B5081002 | INDIANAPOLIS | IN | | 12/11/2015 | | 1,103,171 | 0 | 0 | 0 | 0 | 0 | 0 | 33,754 | 33,754 | 0 | 0 | 0 |
| B6062202 | INDIANAPOLIS | IN | | 09/09/2016 | | 1,203,328 | 0 | 0 | 0 | 0 | 0 | 0 | 35,551 | 35,551 | 0 | 0 | 0 |
| B7012008 | INDIANAPOLIS | IN | | 03/28/2017 | | 15,830,939 | 0 | 0 | 0 | 0 | 0 | 0 | 431,264 | 431,264 | 0 | 0 | 0 |
| B8020202 | INDIANAPOLIS | IN | | 04/27/2018 | | 284,558 | 0 | 0 | 0 | 0 | 0 | 0 | 7,122 | 7,122 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B9090511 | INDIANAPOLIS | IN | | 12/20/2019 | | 534,539 | 0 | 0 | 0 | 0 | 0 | 0 | 28,860 | 28,860 | 0 | 0 | 0 |
| C0022601 | INDIANAPOLIS | IN | | 05/28/2020 | | 5,265,335 | 0 | 0 | 0 | 0 | 0 | 0 | 138,282 | 138,282 | 0 | 0 | 0 |
| C0051402 | INDIANAPOLIS | IN | | 07/30/2020 | | 521,511 | 0 | 0 | 0 | 0 | 0 | 0 | 26,198 | 26,198 | 0 | 0 | 0 |
| C0051409 | INDIANAPOLIS | IN | | 07/30/2020 | | 1,505,505 | 0 | 0 | 0 | 0 | 0 | 0 | 75,597 | 75,597 | 0 | 0 | 0 |
| C1040202 | INDIANAPOLIS | IN | | 06/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 770,338 | 770,338 | 0 | 0 | 0 |
| C0022401 | JEFFERSONVILLE | IN | | 03/27/2020 | | 2,157,331 | 0 | 0 | 0 | 0 | 0 | 0 | 55,356 | 55,356 | 0 | 0 | 0 |
| B7122002 | KOKOMO | IN | | 03/19/2018 | | 2,188,189 | 0 | 0 | 0 | 0 | 0 | 0 | 44,910 | 44,910 | 0 | 0 | 0 |
| A7091002 | LEBANON | IN | | 12/28/2007 | | 221,683 | 0 | 0 | 0 | 0 | 0 | 0 | 11,830 | 11,830 | 0 | 0 | 0 |
| C1042101 | MICHIGAN CITY | IN | | 06/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 986,658 | 986,658 | 0 | 0 | 0 |
| B5040304 | MISHAWAKA | IN | | 05/29/2015 | | 1,069,600 | 0 | 0 | 0 | 0 | 0 | 0 | 36,026 | 36,026 | 0 | 0 | 0 |
| B9090603 | MISHAWAKA | IN | | 11/15/2019 | | 834,500 | 0 | 0 | 0 | 0 | 0 | 0 | 21,154 | 21,154 | 0 | 0 | 0 |
| B4082801 | MOORESVILLE | IN | | 10/09/2014 | | 196,955 | 0 | 0 | 0 | 0 | 0 | 0 | 7,023 | 7,023 | 0 | 0 | 0 |
| B6031501 | NEW ALBANY | IN | | 06/10/2016 | | 835,231 | 0 | 0 | 0 | 0 | 0 | 0 | 36,374 | 36,374 | 0 | 0 | 0 |
| B9092402 | SOUTH BEND | IN | | 11/06/2019 | | 3,496,809 | 0 | 0 | 0 | 0 | 0 | 0 | 121,560 | 121,560 | 0 | 0 | 0 |
| B2022101 | EL DORADO | KS | | 05/07/2012 | | 391,399 | 0 | 0 | 0 | 0 | 0 | 0 | 51,896 | 51,896 | 0 | 0 | 0 |
| B0062202 | FAIRWAY | KS | | 08/31/2010 | | 452,198 | 0 | 0 | 0 | 0 | 0 | 0 | 38,931 | 38,931 | 0 | 0 | 0 |
| C1050503 | LEAWOOD | KS | | 07/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,083,623 | 4,083,623 | 0 | 0 | 0 |
| B1030303 | LENEXA | KS | | 05/17/2011 | | 631,436 | 0 | 0 | 0 | 0 | 0 | 0 | 30,482 | 30,482 | 0 | 0 | 0 |
| B9030403 | LENEXA | KS | | 04/30/2019 | | 768,970 | 0 | 0 | 0 | 0 | 0 | 0 | 27,458 | 27,458 | 0 | 0 | 0 |
| B9062003 | MERRIAM | KS | | 09/04/2019 | | 336,526 | 0 | 0 | 0 | 0 | 0 | 0 | 12,076 | 12,076 | 0 | 0 | 0 |
| A6042501 | OLATHE | KS | | 12/31/2006 | | 217,095 | 0 | 0 | 0 | 0 | 0 | 0 | 16,341 | 16,341 | 0 | 0 | 0 |
| A8011802 | OLATHE | KS | | 02/27/2008 | | 1,226,559 | 0 | 0 | 0 | 0 | 0 | 0 | 148,216 | 148,216 | 0 | 0 | 0 |
| A8031801 | OLATHE | KS | | 04/30/2008 | | 545,718 | 0 | 0 | 0 | 0 | 0 | 0 | 33,586 | 33,586 | 0 | 0 | 0 |
| B3082901 | OLATHE | KS | | 11/20/2013 | | 821,065 | 0 | 0 | 0 | 0 | 0 | 0 | 27,489 | 27,489 | 0 | 0 | 0 |
| B3102901 | OLATHE | KS | | 01/21/2014 | | 504,321 | 0 | 0 | 0 | 0 | 0 | 0 | 19,755 | 19,755 | 0 | 0 | 0 |
| B3102902 | OLATHE | KS | | 01/21/2014 | | 938,292 | 0 | 0 | 0 | 0 | 0 | 0 | 36,743 | 36,743 | 0 | 0 | 0 |
| B5061501 | OLATHE | KS | | 08/10/2015 | | 391,102 | 0 | 0 | 0 | 0 | 0 | 0 | 18,762 | 18,762 | 0 | 0 | 0 |
| B6060102 | OLATHE | KS | | 08/03/2016 | | 396,008 | 0 | 0 | 0 | 0 | 0 | 0 | 11,821 | 11,821 | 0 | 0 | 0 |
| C1050504 | OVERLAND PARK | KS | | 07/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,217,963 | 5,217,963 | 0 | 0 | 0 |
| B6012901 | WICHITA | KS | | 03/24/2016 | | 715,824 | 0 | 0 | 0 | 0 | 0 | 0 | 51,427 | 51,427 | 0 | 0 | 0 |
| B7042004 | WICHITA | KS | | 07/03/2017 | | 2,418,066 | 0 | 0 | 0 | 0 | 0 | 0 | 70,081 | 70,081 | 0 | 0 | 0 |
| C1091501 | WICHITA | KS | | 11/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 770,000 | 770,000 | 0 | 0 | 0 |
| B4061115 | ALMO | KY | | 08/14/2014 | | 214,670 | 0 | 0 | 0 | 0 | 0 | 0 | 20,279 | 20,279 | 0 | 0 | 0 |
| B4061116 | BARDWELL | KY | | 08/21/2014 | | 177,857 | 0 | 0 | 0 | 0 | 0 | 0 | 16,801 | 16,801 | 0 | 0 | 0 |
| B4061146 | BEAVER DAM | KY | | 08/21/2014 | | 280,457 | 0 | 0 | 0 | 0 | 0 | 0 | 26,493 | 26,493 | 0 | 0 | 0 |
| B4061117 | BOSTON | KY | | 08/28/2014 | | 117,884 | 0 | 0 | 0 | 0 | 0 | 0 | 11,135 | 11,135 | 0 | 0 | 0 |
| A5060301 | BURLINGTON | KY | | 10/17/2005 | | 413,960 | 0 | 0 | 0 | 0 | 0 | 0 | 52,814 | 52,814 | 0 | 0 | 0 |
| B4061169 | CADIZ | KY | | 10/30/2014 | | 440,102 | 0 | 0 | 0 | 0 | 0 | 0 | 40,626 | 40,626 | 0 | 0 | 0 |
| B4061170 | CADIZ | KY | | 10/30/2014 | | 283,223 | 0 | 0 | 0 | 0 | 0 | 0 | 26,137 | 26,137 | 0 | 0 | 0 |
| B4061118 | CAVE CITY | KY | | 08/12/2014 | | 175,794 | 0 | 0 | 0 | 0 | 0 | 0 | 16,605 | 16,605 | 0 | 0 | 0 |
| B4061125 | CAVE CITY | KY | | 08/21/2014 | | 200,813 | 0 | 0 | 0 | 0 | 0 | 0 | 18,972 | 18,972 | 0 | 0 | 0 |
| B4061119 | COLUMBIA | KY | | 08/28/2014 | | 225,074 | 0 | 0 | 0 | 0 | 0 | 0 | 21,257 | 21,257 | 0 | 0 | 0 |
| B4012103 | CRESTVIEW HILLS | KY | | 04/23/2014 | | 485,978 | 0 | 0 | 0 | 0 | 0 | 0 | 16,505 | 16,505 | 0 | 0 | 0 |
| A8010801 | ELIZABETHTOWN | KY | | 03/25/2008 | | 214,414 | 0 | 0 | 0 | 0 | 0 | 0 | 70,979 | 70,979 | 0 | 0 | 0 |
| B4061120 | EMINENCE | KY | | 09/10/2014 | | 132,128 | 0 | 0 | 0 | 0 | 0 | 0 | 12,340 | 12,340 | 0 | 0 | 0 |
| A7022104 | ERLANGER | KY | | 05/21/2007 | | 292,704 | 0 | 0 | 0 | 0 | 0 | 0 | 19,604 | 19,604 | 0 | 0 | 0 |
| A7022105 | ERLANGER | KY | | 05/03/2007 | | 260,144 | 0 | 0 | 0 | 0 | 0 | 0 | 17,426 | 17,426 | 0 | 0 | 0 |
| B8020403 | FLORENCE | KY | | 05/03/2018 | | 948,519 | 0 | 0 | 0 | 0 | 0 | 0 | 33,581 | 33,581 | 0 | 0 | 0 |
| B9070201 | FLORENCE | KY | | 09/05/2019 | | 490,298 | 0 | 0 | 0 | 0 | 0 | 0 | 12,090 | 12,090 | 0 | 0 | 0 |
| A8022209 | GEORGETOWN | KY | | 05/14/2008 | | 482,301 | 0 | 0 | 0 | 0 | 0 | 0 | 26,085 | 26,085 | 0 | 0 | 0 |
| B4061121 | GLASGOW | KY | | 08/12/2014 | | 218,123 | 0 | 0 | 0 | 0 | 0 | 0 | 20,607 | 20,607 | 0 | 0 | 0 |
| B4061122 | GRAND RIVERS | KY | | 08/14/2014 | | 128,223 | 0 | 0 | 0 | 0 | 0 | 0 | 12,112 | 12,112 | 0 | 0 | 0 |
| B4061123 | GREENSBURG | KY | | 08/21/2014 | | 368,142 | 0 | 0 | 0 | 0 | 0 | 0 | 34,771 | 34,771 | 0 | 0 | 0 |
| B4061110 | HANSON | KY | | 08/14/2014 | | 94,141 | 0 | 0 | 0 | 0 | 0 | 0 | 23,617 | 23,617 | 0 | 0 | 0 |
| B4061145 | HARDIN | KY | | 08/14/2014 | | 252,743 | 0 | 0 | 0 | 0 | 0 | 0 | 23,879 | 23,879 | 0 | 0 | 0 |
| B4061124 | HAWESVILLE | KY | | 08/21/2014 | | 128,223 | 0 | 0 | 0 | 0 | 0 | 0 | 12,112 | 12,112 | 0 | 0 | 0 |
| B4061127 | KEVIL | KY | | 08/14/2014 | | 144,777 | 0 | 0 | 0 | 0 | 0 | 0 | 13,674 | 13,674 | 0 | 0 | 0 |
| B4061128 | LEITCHFIELD | KY | | 08/21/2014 | | 180,050 | 0 | 0 | 0 | 0 | 0 | 0 | 17,007 | 17,007 | 0 | 0 | 0 |
| B8020404 | LEXINGTON | KY | | 05/03/2018 | | 948,519 | 0 | 0 | 0 | 0 | 0 | 0 | 33,581 | 33,581 | 0 | 0 | 0 |
| B9100702 | LEXINGTON | KY | | 12/04/2019 | | 1,575,548 | 0 | 0 | 0 | 0 | 0 | 0 | 40,391 | 40,391 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B4061151 | LOUISVILLE | KY | | 08/28/2014 | | 156,172 | 0 | 0 | 0 | 0 | 0 | 0 | 14,750 | 14,750 | 0 | 0 | 0 |
| W8032702 | LOUISVILLE | KY | | 06/25/2018 | | 13,030,740 | 0 | 0 | 0 | 0 | 0 | 0 | 165,289 | 165,289 | 0 | 0 | 0 |
| B3093003 | MADISONVILLE | KY | | 03/05/2014 | | 458,348 | 0 | 0 | 0 | 0 | 0 | 0 | 23,567 | 23,567 | 0 | 0 | 0 |
| B4061129 | MAGNOLIA | KY | | 08/21/2014 | | 180,050 | 0 | 0 | 0 | 0 | 0 | 0 | 17,007 | 17,007 | 0 | 0 | 0 |
| B4061131 | MAYFIELD | KY | | 08/14/2014 | | 132,348 | 0 | 0 | 0 | 0 | 0 | 0 | 12,505 | 12,505 | 0 | 0 | 0 |
| B4061132 | MILTON | KY | | 08/28/2014 | | 173,099 | 0 | 0 | 0 | 0 | 0 | 0 | 16,358 | 16,358 | 0 | 0 | 0 |
| B4061111 | OWENSBORO | KY | | 08/21/2014 | | 115,212 | 0 | 0 | 0 | 0 | 0 | 0 | 28,904 | 28,904 | 0 | 0 | 0 |
| B4061165 | OWENTON | KY | | 09/10/2014 | | 274,557 | 0 | 0 | 0 | 0 | 0 | 0 | 19,470 | 19,470 | 0 | 0 | 0 |
| B4061171 | PADUCAH | KY | | 10/30/2014 | | 312,089 | 0 | 0 | 0 | 0 | 0 | 0 | 21,914 | 21,914 | 0 | 0 | 0 |
| B4061133 | PEMBROKE | KY | | 08/21/2014 | | 109,607 | 0 | 0 | 0 | 0 | 0 | 0 | 10,355 | 10,355 | 0 | 0 | 0 |
| B4061134 | RUSSELL SPRINGS | KY | | 08/28/2014 | | 128,223 | 0 | 0 | 0 | 0 | 0 | 0 | 12,112 | 12,112 | 0 | 0 | 0 |
| B4061135 | SALEM | KY | | 08/14/2014 | | 173,099 | 0 | 0 | 0 | 0 | 0 | 0 | 16,358 | 16,358 | 0 | 0 | 0 |
| B4061136 | SCOTTSVILLE | KY | | 08/12/2014 | | 128,223 | 0 | 0 | 0 | 0 | 0 | 0 | 12,112 | 12,112 | 0 | 0 | 0 |
| B4061137 | SMITHS GROVE | KY | | 08/12/2014 | | 134,438 | 0 | 0 | 0 | 0 | 0 | 0 | 12,697 | 12,697 | 0 | 0 | 0 |
| B4061138 | SPOTTSVILLE | KY | | 08/21/2014 | | 204,266 | 0 | 0 | 0 | 0 | 0 | 0 | 19,300 | 19,300 | 0 | 0 | 0 |
| B4061139 | SPRINGFIELD | KY | | 08/28/2014 | | 117,884 | 0 | 0 | 0 | 0 | 0 | 0 | 11,135 | 11,135 | 0 | 0 | 0 |
| B4061140 | SUMMERSVILLE | KY | | 08/21/2014 | | 122,009 | 0 | 0 | 0 | 0 | 0 | 0 | 11,528 | 11,528 | 0 | 0 | 0 |
| B4061141 | UNIONTOWN | KY | | 08/14/2014 | | 107,545 | 0 | 0 | 0 | 0 | 0 | 0 | 10,158 | 10,158 | 0 | 0 | 0 |
| B4061130 | UTICA | KY | | 08/21/2014 | | 197,360 | 0 | 0 | 0 | 0 | 0 | 0 | 18,643 | 18,643 | 0 | 0 | 0 |
| B4061142 | UTICA | KY | | 08/21/2014 | | 231,980 | 0 | 0 | 0 | 0 | 0 | 0 | 21,914 | 21,914 | 0 | 0 | 0 |
| B4061143 | WILLSBURG | KY | | 08/28/2014 | | 225,074 | 0 | 0 | 0 | 0 | 0 | 0 | 21,257 | 21,257 | 0 | 0 | 0 |
| B4061144 | WOODBURN | KY | | 08/21/2014 | | 207,764 | 0 | 0 | 0 | 0 | 0 | 0 | 19,621 | 19,621 | 0 | 0 | 0 |
| C1082501 | BATON ROUGE | LA | | 11/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,768,875 | 1,768,875 | 0 | 0 | 0 |
| C1082502 | BATON ROUGE | LA | | 11/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,293,875 | 2,293,875 | 0 | 0 | 0 |
| B7102503 | GRETNA | LA | | 12/14/2017 | | 4,438,311 | 0 | 0 | 0 | 0 | 0 | 0 | 39,548 | 39,548 | 0 | 0 | 0 |
| B4120903 | NEW ORLEANS | LA | | 01/30/2015 | | 9,527,228 | 0 | 0 | 0 | 0 | 0 | 0 | 27,228 | 27,228 | 0 | 0 | 0 |
| B8103001 | BOSTON | MA | | 01/30/2019 | | 360,772 | 0 | 0 | 0 | 0 | 0 | 0 | 8,342 | 8,342 | 0 | 0 | 0 |
| A5021702 | HANOVER | MA | | 04/26/2005 | | 417,065 | 0 | 0 | 0 | 0 | 0 | 0 | 57,370 | 57,370 | 0 | 0 | 0 |
| B7110704 | LYNN | MA | | 01/23/2018 | | 270,998 | 0 | 0 | 0 | 0 | 0 | 0 | 33,057 | 33,057 | 0 | 0 | 0 |
| A6053102 | SAGAMORE | MA | | 08/22/2006 | | 92,850 | 0 | 0 | 0 | 0 | 0 | 0 | 42,017 | 42,017 | 0 | 0 | 0 |
| B6092004 | SOUTH HADLEY | MA | | 11/08/2016 | | 1,031,925 | 0 | 0 | 0 | 0 | 0 | 0 | 31,116 | 31,116 | 0 | 0 | 0 |
| A4011403 | STOUGHTON | MA | | 03/29/2004 | | 296,202 | 0 | 0 | 0 | 0 | 0 | 0 | 82,500 | 82,500 | 0 | 0 | 0 |
| B9062802 | WEST SPRINGFIELD | MA | | 09/23/2019 | | 583,875 | 0 | 0 | 0 | 0 | 0 | 0 | 14,471 | 14,471 | 0 | 0 | 0 |
| A7011214 | WORCESTER | MA | | 03/30/2007 | | 225,170 | 0 | 0 | 0 | 0 | 0 | 0 | 15,371 | 15,371 | 0 | 0 | 0 |
| B8020103 | ABERDEEN | MD | | 03/15/2018 | | 12,067,838 | 0 | 0 | 0 | 0 | 0 | 0 | 252,811 | 252,811 | 0 | 0 | 0 |
| C0032701 | ABERDEEN | MD | | 07/10/2020 | | 5,126,341 | 0 | 0 | 0 | 0 | 0 | 0 | 118,178 | 118,178 | 0 | 0 | 0 |
| B3050301 | ANNAPOLIS | MD | | 07/18/2013 | | 1,854,588 | 0 | 0 | 0 | 0 | 0 | 0 | 72,032 | 72,032 | 0 | 0 | 0 |
| B5021804 | ANNAPOLIS | MD | | 05/13/2015 | | 521,178 | 0 | 0 | 0 | 0 | 0 | 0 | 27,335 | 27,335 | 0 | 0 | 0 |
| B6050401 | ANNAPOLIS | MD | | 07/01/2016 | | 2,457,044 | 0 | 0 | 0 | 0 | 0 | 0 | 73,777 | 73,777 | 0 | 0 | 0 |
| B8061101 | ANNAPOLIS | MD | | 09/18/2018 | | 2,909,664 | 0 | 0 | 0 | 0 | 0 | 0 | 70,068 | 70,068 | 0 | 0 | 0 |
| B9051501 | ANNAPOLIS | MD | | 07/25/2019 | | 1,925,984 | 0 | 0 | 0 | 0 | 0 | 0 | 45,917 | 45,917 | 0 | 0 | 0 |
| B9101401 | ANNAPOLIS | MD | | 01/03/2020 | | 6,474,338 | 0 | 0 | 0 | 0 | 0 | 86,401 | 105,757 | 105,757 | 0 | 0 | 0 |
| C1021702 | ANNAPOLIS | MD | | 04/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,622,683 | 4,622,683 | 0 | 0 | 0 |
| B2052901 | ARBUTUS | MD | | 06/27/2012 | | 1,341,463 | 0 | 0 | 0 | 0 | 0 | 0 | 53,318 | 53,318 | 0 | 0 | 0 |
| A7082801 | BALTIMORE | MD | | 12/07/2007 | | 392,256 | 0 | 0 | 0 | 0 | 0 | 0 | 23,972 | 23,972 | 0 | 0 | 0 |
| B1111601 | BALTIMORE | MD | | 01/30/2012 | | 531,053 | 0 | 0 | 0 | 0 | 0 | 0 | 24,409 | 24,409 | 0 | 0 | 0 |
| B1122103 | BALTIMORE | MD | | 05/17/2012 | | 582,332 | 0 | 0 | 0 | 0 | 0 | 0 | 17,992 | 17,992 | 0 | 0 | 0 |
| B1122104 | BALTIMORE | MD | | 05/17/2012 | | 159,281 | 0 | 0 | 0 | 0 | 0 | 0 | 6,740 | 6,740 | 0 | 0 | 0 |
| B2052902 | BALTIMORE | MD | | 06/27/2012 | | 1,388,413 | 0 | 0 | 0 | 0 | 0 | 0 | 55,175 | 55,175 | 0 | 0 | 0 |
| B2052903 | BALTIMORE | MD | | 06/27/2012 | | 469,055 | 0 | 0 | 0 | 0 | 0 | 0 | 18,641 | 18,641 | 0 | 0 | 0 |
| B2052904 | BALTIMORE | MD | | 06/27/2012 | | 206,328 | 0 | 0 | 0 | 0 | 0 | 0 | 8,210 | 8,210 | 0 | 0 | 0 |
| B2052905 | BALTIMORE | MD | | 06/27/2012 | | 595,656 | 0 | 0 | 0 | 0 | 0 | 0 | 23,680 | 23,680 | 0 | 0 | 0 |
| B2121705 | BALTIMORE | MD | | 03/29/2013 | | 2,374,526 | 0 | 0 | 0 | 0 | 0 | 0 | 92,584 | 92,584 | 0 | 0 | 0 |
| B3082302 | BALTIMORE | MD | | 11/15/2013 | | 1,585,301 | 0 | 0 | 0 | 0 | 0 | 0 | 61,401 | 61,401 | 0 | 0 | 0 |
| B4072402 | BALTIMORE | MD | | 09/29/2014 | | 291,612 | 0 | 0 | 0 | 0 | 0 | 0 | 10,202 | 10,202 | 0 | 0 | 0 |
| B4081302 | BALTIMORE | MD | | 10/01/2014 | | 485,785 | 0 | 0 | 0 | 0 | 0 | 0 | 16,247 | 16,247 | 0 | 0 | 0 |
| B6060202 | BALTIMORE | MD | | 08/12/2016 | | 871,686 | 0 | 0 | 0 | 0 | 0 | 0 | 27,150 | 27,150 | 0 | 0 | 0 |
| B6082302 | BALTIMORE | MD | | 11/30/2016 | | 11,336,400 | 0 | 0 | 0 | 0 | 0 | 0 | 244,022 | 244,022 | 0 | 0 | 0 |
| B6090101 | BALTIMORE | MD | | 10/31/2016 | | 657,736 | 0 | 0 | 0 | 0 | 0 | 0 | 14,240 | 14,240 | 0 | 0 | 0 |
| B7061401 | BALTIMORE | MD | | 08/24/2017 | | 797,950 | 0 | 0 | 0 | 0 | 0 | 0 | 21,152 | 21,152 | 0 | 0 | 0 |

E06.59

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B7090602 | BALTIMORE | MD | | 10/18/2017 | | 3,643,680 | .0 | .0 | .0 | .0 | .0 | .0 | 96,861 | 96,861 | .0 | .0 | .0 |
| B7112002 | BALTIMORE | MD | | 05/11/2018 | | 349,129 | .0 | .0 | .0 | .0 | .0 | .0 | 8,084 | 8,084 | .0 | .0 | .0 |
| B7120401 | BALTIMORE | MD | | 01/31/2018 | | 8,206,389 | .0 | .0 | .0 | .0 | .0 | .0 | 50,944 | 50,944 | .0 | .0 | .0 |
| B8010302 | BALTIMORE | MD | | 03/29/2018 | | 514,166 | .0 | .0 | .0 | .0 | .0 | .0 | 13,475 | 13,475 | .0 | .0 | .0 |
| B8040501 | BALTIMORE | MD | | 06/20/2018 | | 3,473,335 | .0 | .0 | .0 | .0 | .0 | .0 | 85,197 | 85,197 | .0 | .0 | .0 |
| B8042303 | BALTIMORE | MD | | 08/09/2018 | | 2,653,714 | .0 | .0 | .0 | .0 | .0 | .0 | 46,296 | 46,296 | .0 | .0 | .0 |
| B8051506 | BALTIMORE | MD | | 08/20/2018 | | 505,809 | .0 | .0 | .0 | .0 | .0 | .0 | 12,257 | 12,257 | .0 | .0 | .0 |
| B8052303 | BALTIMORE | MD | | 09/28/2018 | | 4,325,405 | .0 | .0 | .0 | 153,553 | 153,553 | .0 | 30,365 | 30,365 | .0 | .0 | .0 |
| B8080101 | BALTIMORE | MD | | 11/16/2018 | | 671,582 | .0 | .0 | .0 | .0 | .0 | .0 | 15,982 | 15,982 | .0 | .0 | .0 |
| B8090601 | BALTIMORE | MD | | 12/27/2018 | | 12,698,582 | .0 | .0 | .0 | .0 | .0 | .0 | 140,250 | 140,250 | .0 | .0 | .0 |
| B8091202 | BALTIMORE | MD | | 11/28/2018 | | 877,487 | .0 | .0 | .0 | .0 | .0 | .0 | 14,754 | 14,754 | .0 | .0 | .0 |
| B8091304 | BALTIMORE | MD | | 12/17/2018 | | 914,760 | .0 | .0 | .0 | .0 | .0 | .0 | 22,352 | 22,352 | .0 | .0 | .0 |
| B8091801 | BALTIMORE | MD | | 12/27/2018 | | 561,438 | .0 | .0 | .0 | 13,469 | 13,469 | .0 | 4,218 | 4,218 | .0 | .0 | .0 |
| B8101904 | BALTIMORE | MD | | 12/27/2018 | | 4,515,809 | .0 | .0 | .0 | .0 | .0 | .0 | 53,885 | 53,885 | .0 | .0 | .0 |
| B8111501 | BALTIMORE | MD | | 01/25/2019 | | 799,158 | .0 | .0 | .0 | .0 | .0 | .0 | 18,335 | 18,335 | .0 | .0 | .0 |
| B8113001 | BALTIMORE | MD | | 03/15/2019 | | 2,297,304 | .0 | .0 | .0 | .0 | .0 | .0 | 51,588 | 51,588 | .0 | .0 | .0 |
| B8121001 | BALTIMORE | MD | | 02/07/2019 | | 742,432 | .0 | .0 | .0 | .0 | .0 | .0 | 12,279 | 12,279 | .0 | .0 | .0 |
| B9011401 | BALTIMORE | MD | | 04/10/2019 | | 766,946 | .0 | .0 | .0 | .0 | .0 | .0 | 12,812 | 12,812 | .0 | .0 | .0 |
| B9011402 | BALTIMORE | MD | | 03/25/2019 | | 779,991 | .0 | .0 | .0 | .0 | .0 | .0 | 12,829 | 12,829 | .0 | .0 | .0 |
| B9030102 | BALTIMORE | MD | | 06/26/2019 | | 405,270 | .0 | .0 | .0 | .0 | .0 | .0 | 9,398 | 9,398 | .0 | .0 | .0 |
| B9043001 | BALTIMORE | MD | | 07/30/2019 | | 16,755,441 | .0 | .0 | .0 | .0 | .0 | .0 | 763,650 | 763,650 | .0 | .0 | .0 |
| B9062501 | BALTIMORE | MD | | 08/29/2019 | | 1,086,919 | .0 | .0 | .0 | .0 | .0 | .0 | 19,745 | 19,745 | .0 | .0 | .0 |
| B9071901 | BALTIMORE | MD | | 10/18/2019 | | 613,310 | .0 | .0 | .0 | .0 | .0 | .0 | 10,798 | 10,798 | .0 | .0 | .0 |
| B9080801 | BALTIMORE | MD | | 10/11/2019 | | 3,333,896 | .0 | .0 | .0 | .0 | .0 | .0 | 62,504 | 62,504 | .0 | .0 | .0 |
| B9090601 | BALTIMORE | MD | | 12/12/2019 | | 1,779,718 | .0 | .0 | .0 | .0 | .0 | .0 | 44,865 | 44,865 | .0 | .0 | .0 |
| B9091201 | BALTIMORE | MD | | 11/19/2019 | | 1,788,586 | .0 | .0 | .0 | .0 | .0 | .0 | 32,682 | 32,682 | .0 | .0 | .0 |
| B9091901 | BALTIMORE | MD | | 12/18/2019 | | 1,643,660 | .0 | .0 | .0 | .0 | .0 | .0 | 42,132 | 42,132 | .0 | .0 | .0 |
| B9092001 | BALTIMORE | MD | | 01/08/2020 | | 1,363,146 | .0 | .0 | .0 | .0 | .0 | .0 | 24,664 | 24,664 | .0 | .0 | .0 |
| C0013003 | BALTIMORE | MD | | 04/07/2020 | | 2,907,005 | .0 | .0 | .0 | .0 | .0 | .0 | 54,081 | 54,081 | .0 | .0 | .0 |
| C0013101 | BALTIMORE | MD | | 06/12/2020 | | 5,292,820 | .0 | .0 | .0 | .0 | .0 | .0 | 91,464 | 91,464 | .0 | .0 | .0 |
| C0020503 | BALTIMORE | MD | | 04/23/2020 | | 936,224 | .0 | .0 | .0 | .0 | .0 | .0 | 24,303 | 24,303 | .0 | .0 | .0 |
| C0020609 | BALTIMORE | MD | | 04/22/2020 | | 2,033,075 | .0 | .0 | .0 | .0 | .0 | .0 | 71,636 | 71,636 | .0 | .0 | .0 |
| C0020611 | BALTIMORE | MD | | 04/30/2020 | | 5,977,323 | .0 | .0 | .0 | 127,899 | 127,899 | .0 | 71,167 | 71,167 | .0 | .0 | .0 |
| C0020612 | BALTIMORE | MD | | 04/30/2020 | | 17,078,065 | .0 | .0 | .0 | 589,021 | 589,021 | .0 | 116,251 | 116,251 | .0 | .0 | .0 |
| C0031202 | BALTIMORE | MD | | 05/28/2020 | | 3,242,560 | .0 | .0 | .0 | .0 | .0 | .0 | 63,937 | 63,937 | .0 | .0 | .0 |
| C0031301 | BALTIMORE | MD | | 06/04/2020 | | 890,703 | .0 | .0 | .0 | .0 | .0 | .0 | 22,894 | 22,894 | .0 | .0 | .0 |
| C0031701 | BALTIMORE | MD | | 06/02/2020 | | 2,939,045 | .0 | .0 | .0 | .0 | .0 | .0 | 54,159 | 54,159 | .0 | .0 | .0 |
| C0032301 | BALTIMORE | MD | | 05/06/2020 | | 3,408,255 | .0 | .0 | .0 | .0 | .0 | .0 | 78,081 | 78,081 | .0 | .0 | .0 |
| C0050801 | BALTIMORE | MD | | 10/06/2020 | | 3,342,976 | .0 | .0 | .0 | .0 | .0 | .0 | 59,155 | 59,155 | .0 | .0 | .0 |
| C0050802 | BALTIMORE | MD | | 10/06/2020 | | 1,398,065 | .0 | .0 | .0 | .0 | .0 | .0 | 33,416 | 33,416 | .0 | .0 | .0 |
| C0051805 | BALTIMORE | MD | | 08/14/2020 | | 3,046,128 | .0 | .0 | .0 | .0 | .0 | .0 | 56,804 | 56,804 | .0 | .0 | .0 |
| C0051806 | BALTIMORE | MD | | 08/07/2020 | | 2,707,671 | .0 | .0 | .0 | .0 | .0 | .0 | 50,486 | 50,486 | .0 | .0 | .0 |
| C0051807 | BALTIMORE | MD | | 08/07/2020 | | 2,488,667 | .0 | .0 | .0 | .0 | .0 | .0 | 46,408 | 46,408 | .0 | .0 | .0 |
| C0051901 | BALTIMORE | MD | | 10/30/2020 | | 10,984,126 | .0 | .0 | .0 | .0 | .0 | .0 | 368,801 | 368,801 | .0 | .0 | .0 |
| C0052201 | BALTIMORE | MD | | 08/03/2020 | | 846,146 | .0 | .0 | .0 | .0 | .0 | .0 | 15,783 | 15,783 | .0 | .0 | .0 |
| C0060901 | BALTIMORE | MD | | 08/18/2020 | | 1,645,950 | .0 | .0 | .0 | .0 | .0 | .0 | 41,152 | 41,152 | .0 | .0 | .0 |
| C0063001 | BALTIMORE | MD | | 08/24/2020 | | 2,508,825 | .0 | .0 | .0 | .0 | .0 | .0 | 45,795 | 45,795 | .0 | .0 | .0 |
| C0063002 | BALTIMORE | MD | | 10/20/2020 | | 1,429,468 | .0 | .0 | .0 | .0 | .0 | .0 | 26,411 | 26,411 | .0 | .0 | .0 |
| C0081923 | BALTIMORE | MD | | 10/23/2020 | | 9,978,824 | .0 | .0 | .0 | .0 | .0 | .0 | 251,203 | 251,203 | .0 | .0 | .0 |
| C0103001 | BALTIMORE | MD | | 12/22/2020 | | 8,050,000 | .0 | .0 | .0 | .0 | .0 | .0 | 1,173,488 | 1,173,488 | .0 | .0 | .0 |
| C0110901 | BALTIMORE | MD | | 02/19/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 162,702 | 162,702 | .0 | .0 | .0 |
| C0111802 | BALTIMORE | MD | | 02/26/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 198,421 | 198,421 | .0 | .0 | .0 |
| C0121802 | BALTIMORE | MD | | 02/24/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 543,655 | 543,655 | .0 | .0 | .0 |
| C1012502 | BALTIMORE | MD | | 04/09/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,292,263 | 2,292,263 | .0 | .0 | .0 |
| C1032402 | BALTIMORE | MD | | 06/04/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 989,069 | 989,069 | .0 | .0 | .0 |
| C1040501 | BALTIMORE | MD | | 05/19/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,232,929 | 3,232,929 | .0 | .0 | .0 |
| C1050301 | BALTIMORE | MD | | 06/30/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,831,727 | 1,831,727 | .0 | .0 | .0 |
| C1050302 | BALTIMORE | MD | | 07/19/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 12,477,064 | 12,477,064 | .0 | .0 | .0 |
| C1052701 | BALTIMORE | MD | | 07/22/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,454,646 | 2,454,646 | .0 | .0 | .0 |
| C1062102 | BALTIMORE | MD | | 08/27/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,443,483 | 3,443,483 | .0 | .0 | .0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| C1082001 | BALTIMORE | MD | | 10/29/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,485,676 | 6,485,676 | .0 | .0 | .0 |
| C1083101 | BALTIMORE | MD | | 11/29/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,100,000 | 5,100,000 | .0 | .0 | .0 |
| A3052701 | BEL AIR | MD | | 08/28/2003 | | 137,270 | .0 | .0 | .0 | .0 | .0 | .0 | 47,489 | 47,489 | .0 | .0 | .0 |
| A3052702 | BEL AIR | MD | | 08/28/2003 | | 141,602 | .0 | .0 | .0 | .0 | .0 | .0 | 48,999 | 48,999 | .0 | .0 | .0 |
| A3052704 | BEL AIR | MD | | 08/28/2003 | | 213,768 | .0 | .0 | .0 | .0 | .0 | .0 | 73,887 | 73,887 | .0 | .0 | .0 |
| A3110501 | BEL AIR | MD | | 01/30/2004 | | 337,769 | .0 | .0 | .0 | .0 | .0 | .0 | 99,598 | 99,598 | .0 | .0 | .0 |
| A3110502 | BEL AIR | MD | | 01/30/2004 | | 319,205 | .0 | .0 | .0 | .0 | .0 | .0 | 94,111 | 94,111 | .0 | .0 | .0 |
| A3110504 | BEL AIR | MD | | 01/30/2004 | | 286,449 | .0 | .0 | .0 | .0 | .0 | .0 | 84,486 | 84,486 | .0 | .0 | .0 |
| A3110505 | BEL AIR | MD | | 01/30/2004 | | 67,703 | .0 | .0 | .0 | .0 | .0 | .0 | 20,024 | 20,024 | .0 | .0 | .0 |
| A3110506 | BEL AIR | MD | | 01/30/2004 | | 26,577 | .0 | .0 | .0 | .0 | .0 | .0 | 7,960 | 7,960 | .0 | .0 | .0 |
| A3110508 | BEL AIR | MD | | 01/30/2004 | | 443,990 | .0 | .0 | .0 | .0 | .0 | .0 | 130,894 | 130,894 | .0 | .0 | .0 |
| B3093006 | BEL AIR | MD | | 12/26/2013 | | 354,738 | .0 | .0 | .0 | .0 | .0 | .0 | 10,246 | 10,246 | .0 | .0 | .0 |
| B9071605 | BELCAMP | MD | | 10/10/2019 | | 2,435,723 | .0 | .0 | .0 | .0 | .0 | .0 | 60,035 | 60,035 | .0 | .0 | .0 |
| B2071702 | BELTSVILLE | MD | | 08/16/2012 | | 2,547,979 | .0 | .0 | .0 | .0 | .0 | .0 | 104,345 | 104,345 | .0 | .0 | .0 |
| B5091001 | BELTSVILLE | MD | | 01/14/2016 | | 1,024,210 | .0 | .0 | .0 | .0 | .0 | .0 | 22,072 | 22,072 | .0 | .0 | .0 |
| C0021301 | BETHESDA | MD | | 05/05/2020 | | 2,325,733 | .0 | .0 | .0 | .0 | .0 | .0 | 44,914 | 44,914 | .0 | .0 | .0 |
| B7032001 | BOWIE | MD | | 05/19/2017 | | 4,004,322 | .0 | .0 | .0 | .0 | .0 | .0 | 109,767 | 109,767 | .0 | .0 | .0 |
| B2041206 | BRENTWOOD | MD | | 07/31/2012 | | 62,703 | .0 | .0 | .0 | .0 | .0 | .0 | 8,073 | 8,073 | .0 | .0 | .0 |
| B4011505 | CAMBRIDGE | MD | | 04/18/2014 | | 1,340,828 | .0 | .0 | .0 | .0 | .0 | .0 | 129,494 | 129,494 | .0 | .0 | .0 |
| B4040107 | CAMBRIDGE | MD | | 06/27/2014 | | 525,484 | .0 | .0 | .0 | .0 | .0 | .0 | 27,984 | 27,984 | .0 | .0 | .0 |
| C0090901 | CATONSVILLE | MD | | 12/14/2020 | | 8,500,000 | .0 | .0 | .0 | .0 | .0 | .0 | 1,275,176 | 1,275,176 | .0 | .0 | .0 |
| C0020603 | CLARKSVILLE | MD | | 03/26/2020 | | 671,751 | .0 | .0 | .0 | .0 | .0 | .0 | 16,669 | 16,669 | .0 | .0 | .0 |
| B7030309 | COLMAR MANOR | MD | | 06/01/2017 | | 1,051,196 | .0 | .0 | .0 | .0 | .0 | .0 | 26,033 | 26,033 | .0 | .0 | .0 |
| C0020604 | COLUMBIA | MD | | 03/26/2020 | | 983,811 | .0 | .0 | .0 | .0 | .0 | .0 | 24,405 | 24,405 | .0 | .0 | .0 |
| C0020606 | COLUMBIA | MD | | 03/26/2020 | | 1,681,195 | .0 | .0 | .0 | .0 | .0 | .0 | 41,705 | 41,705 | .0 | .0 | .0 |
| B1012007 | DUNKIRK | MD | | 03/10/2011 | | 1,553,389 | .0 | .0 | .0 | .0 | .0 | .0 | 67,627 | 67,627 | .0 | .0 | .0 |
| B5121701 | EDGEWOOD | MD | | 01/20/2016 | | 1,696,391 | .0 | .0 | .0 | .0 | .0 | .0 | 53,368 | 53,368 | .0 | .0 | .0 |
| C0020605 | ELKRIIDGE | MD | | 03/26/2020 | | 376,478 | .0 | .0 | .0 | .0 | .0 | .0 | 9,339 | 9,339 | .0 | .0 | .0 |
| B4121001 | ELKTON | MD | | 02/13/2015 | | 1,272,735 | .0 | .0 | .0 | .0 | .0 | .0 | 42,003 | 42,003 | .0 | .0 | .0 |
| B2102402 | ELLCOTT CITY | MD | | 12/18/2012 | | 1,341,671 | .0 | .0 | .0 | .0 | .0 | .0 | 49,463 | 49,463 | .0 | .0 | .0 |
| B2102403 | ELLCOTT CITY | MD | | 12/18/2012 | | 1,739,504 | .0 | .0 | .0 | .0 | .0 | .0 | 65,037 | 65,037 | .0 | .0 | .0 |
| B2102403-1 | ELLCOTT CITY | MD | | 11/18/2014 | | 157,703 | .0 | .0 | .0 | .0 | .0 | .0 | 5,780 | 5,780 | .0 | .0 | .0 |
| B7030307 | FOREST HILL | MD | | 06/30/2017 | | 4,939,553 | .0 | .0 | .0 | .0 | .0 | .0 | 87,607 | 87,607 | .0 | .0 | .0 |
| B9010901 | FORT WASHINGTON | MD | | 03/27/2019 | | 1,012,652 | .0 | .0 | .0 | .0 | .0 | .0 | 23,907 | 23,907 | .0 | .0 | .0 |
| B6033002 | FREDERICK | MD | | 05/26/2016 | | 2,325,697 | .0 | .0 | .0 | .0 | .0 | .0 | 72,718 | 72,718 | .0 | .0 | .0 |
| B6092001 | FREDERICK | MD | | 12/06/2016 | | 850,495 | .0 | .0 | .0 | .0 | .0 | .0 | 25,524 | 25,524 | .0 | .0 | .0 |
| B7090604 | FREDERICK | MD | | 10/27/2017 | | 10,742,179 | .0 | .0 | .0 | .0 | .0 | .0 | 294,412 | 294,412 | .0 | .0 | .0 |
| B2072003 | GAITHERSBURG | MD | | 10/01/2012 | | 442,691 | .0 | .0 | .0 | .0 | .0 | .0 | 55,057 | 55,057 | .0 | .0 | .0 |
| B5032404 | GAITHERSBURG | MD | | 05/28/2015 | | 2,143,010 | .0 | .0 | .0 | .0 | .0 | .0 | 74,079 | 74,079 | .0 | .0 | .0 |
| B3030120 | GERMANTOWN | MD | | 07/31/2013 | | 797,312 | .0 | .0 | .0 | .0 | .0 | .0 | 27,559 | 27,559 | .0 | .0 | .0 |
| A9031701 | GLEN BURNIE | MD | | 05/21/2009 | | 1,312,170 | .0 | .0 | .0 | .0 | .0 | .0 | 60,053 | 60,053 | .0 | .0 | .0 |
| B3041203 | GLEN BURNIE | MD | | 07/09/2013 | | 2,562,029 | .0 | .0 | .0 | .0 | .0 | .0 | 96,037 | 96,037 | .0 | .0 | .0 |
| B9030101 | GLEN BURNIE | MD | | 05/15/2019 | | 484,058 | .0 | .0 | .0 | .0 | .0 | .0 | 11,293 | 11,293 | .0 | .0 | .0 |
| C0112004 | GREENBELT | MD | | 03/11/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,305,359 | 1,305,359 | .0 | .0 | .0 |
| B3100901 | HAGERSTOWN | MD | | 01/30/2014 | | 1,456,062 | .0 | .0 | .0 | .0 | .0 | .0 | 47,883 | 47,883 | .0 | .0 | .0 |
| B4021102 | HAGERSTOWN | MD | | 06/02/2014 | | 2,145,305 | .0 | .0 | .0 | .0 | .0 | .0 | 77,459 | 77,459 | .0 | .0 | .0 |
| B4032503 | HAGERSTOWN | MD | | 06/19/2014 | | 853,903 | .0 | .0 | .0 | .0 | .0 | .0 | 31,111 | 31,111 | .0 | .0 | .0 |
| B5122802 | HAGERSTOWN | MD | | 03/31/2016 | | 979,678 | .0 | .0 | .0 | .0 | .0 | .0 | 32,337 | 32,337 | .0 | .0 | .0 |
| B7033101 | HAGERSTOWN | MD | | 06/15/2017 | | 492,408 | .0 | .0 | .0 | .0 | .0 | .0 | 13,495 | 13,495 | .0 | .0 | .0 |
| B7041402 | HAGERSTOWN | MD | | 07/28/2017 | | 6,828,397 | .0 | .0 | .0 | .0 | .0 | .0 | 114,185 | 114,185 | .0 | .0 | .0 |
| B9012401 | HAGERSTOWN | MD | | 03/29/2019 | | 1,338,273 | .0 | .0 | .0 | .0 | .0 | .0 | 23,431 | 23,431 | .0 | .0 | .0 |
| B9012401-1 | HAGERSTOWN | MD | | 04/29/2020 | | 1,087,194 | .0 | .0 | .0 | .0 | .0 | .0 | 21,533 | 21,533 | .0 | .0 | .0 |
| C0022602 | HAGERSTOWN | MD | | 05/08/2020 | | 3,500,674 | .0 | .0 | .0 | .0 | .0 | .0 | 64,809 | 64,809 | .0 | .0 | .0 |
| C0022602-1 | HAGERSTOWN | MD | | 12/10/2020 | | 750,000 | .0 | .0 | .0 | .0 | .0 | .0 | 16,321 | 16,321 | .0 | .0 | .0 |
| B9093001 | HALETHORPE | MD | | 12/13/2019 | | 1,161,137 | .0 | .0 | .0 | .0 | .0 | .0 | 28,783 | 28,783 | .0 | .0 | .0 |
| B9013002 | HANOVER | MD | | 04/04/2019 | | 1,181,813 | .0 | .0 | .0 | .0 | .0 | .0 | 19,733 | 19,733 | .0 | .0 | .0 |
| C0081302 | HANOVER | MD | | 10/26/2020 | | 7,297,556 | .0 | .0 | .0 | .0 | .0 | .0 | 180,563 | 180,563 | .0 | .0 | .0 |
| A3110507 | HAVRE DE GRACE | MD | | 01/30/2004 | | 65,156 | .0 | .0 | .0 | .0 | .0 | .0 | 19,286 | 19,286 | .0 | .0 | .0 |
| B2111901 | JEFFERSON | MD | | 01/29/2013 | | 369,905 | .0 | .0 | .0 | .0 | .0 | .0 | 41,906 | 41,906 | .0 | .0 | .0 |
| B6060601 | KENSINGTON | MD | | 08/30/2016 | | 1,933,522 | .0 | .0 | .0 | .0 | .0 | .0 | 61,069 | 61,069 | .0 | .0 | .0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|----------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B9052101 | KINGSVILLE | MD | | 08/26/2019 | | 382,931 | 0 | 0 | 0 | 0 | 0 | 0 | 9,079 | 9,079 | 0 | 0 |
| B3103109 | LANDOVER HILLS | MD | | 02/20/2014 | | 279,322 | 0 | 0 | 0 | 0 | 0 | 0 | 9,540 | 9,540 | 0 | 0 |
| B9032102 | LAUREL | MD | | 06/14/2019 | | 13,108,654 | 0 | 0 | 0 | 0 | 0 | 0 | 716,384 | 716,384 | 0 | 0 |
| B9032103 | LAUREL | MD | | 06/14/2019 | | 13,108,654 | 0 | 0 | 0 | 0 | 0 | 0 | 716,384 | 716,384 | 0 | 0 |
| B9081501 | LAUREL | MD | | 12/09/2019 | | 1,934,478 | 0 | 0 | 0 | 0 | 0 | 0 | 48,765 | 48,765 | 0 | 0 |
| B6041302 | LINTHICUM HEIGHTS | MD | | 05/19/2016 | | 14,634,482 | 0 | 0 | 0 | 257,475 | 257,475 | 0 | 116,754 | 116,754 | 0 | 0 |
| B8081003 | LUTHERVILLE | MD | | 12/18/2018 | | 6,032,918 | 0 | 0 | 0 | 0 | 0 | 0 | 142,615 | 142,615 | 0 | 0 |
| B8081003-1 | LUTHERVILLE | MD | | 04/02/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,652 | 20,652 | 0 | 0 |
| C1030402 | LUTHERVILLE-TIMONIUM | MD | | 05/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 482,177 | 482,177 | 0 | 0 |
| C1030403 | LUTHERVILLE-TIMONIUM | MD | | 05/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 964,350 | 964,350 | 0 | 0 |
| C1030405 | LUTHERVILLE-TIMONIUM | MD | | 05/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,982 | 35,982 | 0 | 0 |
| B3010402 | MILLERSVILLE | MD | | 05/30/2013 | | 578,180 | 0 | 0 | 0 | 0 | 0 | 0 | 62,670 | 62,670 | 0 | 0 |
| B7050503 | NOTTINGHAM | MD | | 07/25/2017 | | 953,055 | 0 | 0 | 0 | 0 | 0 | 0 | 26,372 | 26,372 | 0 | 0 |
| B5071302 | OWINGS MILLS | MD | | 09/30/2015 | | 620,562 | 0 | 0 | 0 | 0 | 0 | 0 | 19,839 | 19,839 | 0 | 0 |
| B9021402 | OWINGS MILLS | MD | | 07/26/2019 | | 12,125,253 | 0 | 0 | 0 | 0 | 0 | 0 | 398,218 | 398,218 | 0 | 0 |
| B9081401 | OWINGS MILLS | MD | | 11/27/2019 | | 3,227,545 | 0 | 0 | 0 | 0 | 0 | 0 | 84,563 | 84,563 | 0 | 0 |
| B9093002 | OWINGS MILLS | MD | | 12/13/2019 | | 1,045,022 | 0 | 0 | 0 | 0 | 0 | 0 | 25,906 | 25,906 | 0 | 0 |
| C0051902 | OWINGS MILLS | MD | | 09/30/2020 | | 7,958,699 | 0 | 0 | 0 | 0 | 0 | 0 | 254,407 | 254,407 | 0 | 0 |
| C0102201 | OWINGS MILLS | MD | | 02/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,420,793 | 1,420,793 | 0 | 0 |
| A8022009 | PASADENA | MD | | 05/07/2008 | | 538,139 | 0 | 0 | 0 | 0 | 0 | 0 | 32,565 | 32,565 | 0 | 0 |
| A8022010 | PASADENA | MD | | 05/07/2008 | | 632,303 | 0 | 0 | 0 | 0 | 0 | 0 | 38,268 | 38,268 | 0 | 0 |
| A8080601 | PASADENA | MD | | 09/26/2008 | | 286,574 | 0 | 0 | 0 | 0 | 0 | 0 | 28,886 | 28,886 | 0 | 0 |
| B5041304 | PASADENA | MD | | 06/12/2015 | | 1,340,993 | 0 | 0 | 0 | 0 | 0 | 0 | 44,289 | 44,289 | 0 | 0 |
| C1030404 | PHOENIX | MD | | 05/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,807 | 7,807 | 0 | 0 |
| B3030119 | PIKESVILLE | MD | | 04/10/2013 | | 339,984 | 0 | 0 | 0 | 0 | 0 | 0 | 12,422 | 12,422 | 0 | 0 |
| B6051603 | REISTERSTOWN | MD | | 08/12/2016 | | 650,344 | 0 | 0 | 0 | 0 | 0 | 0 | 19,136 | 19,136 | 0 | 0 |
| B5090301 | RIVERDALE | MD | | 11/09/2015 | | 2,298,736 | 0 | 0 | 0 | 0 | 0 | 0 | 73,563 | 73,563 | 0 | 0 |
| B9102202 | RIVERSIDE | MD | | 01/22/2020 | | 3,436,513 | 0 | 0 | 0 | 0 | 0 | 0 | 84,725 | 84,725 | 0 | 0 |
| B3012805 | ROCKVILLE | MD | | 03/28/2013 | | 286,256 | 0 | 0 | 0 | 0 | 0 | 0 | 17,772 | 17,772 | 0 | 0 |
| B6061601 | ROCKVILLE | MD | | 08/31/2016 | | 12,011,771 | 0 | 0 | 0 | 0 | 0 | 0 | 331,935 | 331,935 | 0 | 0 |
| B6101002 | ROCKVILLE | MD | | 02/10/2017 | | 594,665 | 0 | 0 | 0 | 0 | 0 | 0 | 17,873 | 17,873 | 0 | 0 |
| C0122301 | ROSEDALE | MD | | 02/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 383,107 | 383,107 | 0 | 0 |
| B7032403 | SILVER SPRING | MD | | 06/29/2017 | | 6,437,304 | 0 | 0 | 0 | 0 | 0 | 0 | 2,325,243 | 2,325,243 | 0 | 0 |
| B8103005 | SILVER SPRING | MD | | 02/14/2019 | | 815,942 | 0 | 0 | 0 | 0 | 0 | 0 | 13,213 | 13,213 | 0 | 0 |
| C1020901 | SMITHSBURG | MD | | 04/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 915,457 | 915,457 | 0 | 0 |
| B8051504 | SYKESVILLE | MD | | 10/26/2018 | | 1,799,961 | 0 | 0 | 0 | 0 | 0 | 0 | 42,386 | 42,386 | 0 | 0 |
| C1030406 | TIMONIUM | MD | | 06/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,124 | 15,124 | 0 | 0 |
| B5012703 | TOWSON | MD | | 04/22/2015 | | 576,384 | 0 | 0 | 0 | 0 | 0 | 0 | 19,426 | 19,426 | 0 | 0 |
| B8082901 | TOWSON | MD | | 11/30/2018 | | 1,745,681 | 0 | 0 | 0 | 0 | 0 | 0 | 42,906 | 42,906 | 0 | 0 |
| B9061101 | TOWSON | MD | | 08/21/2019 | | 539,240 | 0 | 0 | 0 | 0 | 0 | 0 | 51,196 | 51,196 | 0 | 0 |
| C0081401 | TOWSON | MD | | 11/25/2020 | | 2,842,000 | 0 | 0 | 0 | 0 | 0 | 0 | 71,186 | 71,186 | 0 | 0 |
| C0121803 | TOWSON | MD | | 03/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,571,156 | 2,571,156 | 0 | 0 |
| B4091905 | WALDORF | MD | | 12/30/2014 | | 1,535,298 | 0 | 0 | 0 | 0 | 0 | 0 | 51,999 | 51,999 | 0 | 0 |
| C0111103 | WESTMINSTER | MD | | 02/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 911,342 | 911,342 | 0 | 0 |
| B7102401 | WHITE MARSH | MD | | 12/21/2017 | | 4,269,786 | 0 | 0 | 0 | 0 | 0 | 0 | 119,232 | 119,232 | 0 | 0 |
| B4092304 | WINDSOR MILL | MD | | 11/21/2014 | | 2,258,985 | 0 | 0 | 0 | 0 | 0 | 0 | 77,012 | 77,012 | 0 | 0 |
| B6021601 | WINDSOR MILL | MD | | 04/14/2016 | | 2,576,515 | 0 | 0 | 0 | 0 | 0 | 0 | 81,050 | 81,050 | 0 | 0 |
| A8050902 | BINGHAM | ME | | 07/31/2008 | | 43,163 | 0 | 0 | 0 | 0 | 0 | 0 | 15,336 | 15,336 | 0 | 0 |
| A7052504 | BREWER | ME | | 08/15/2007 | | 139,903 | 0 | 0 | 0 | 0 | 0 | 0 | 8,273 | 8,273 | 0 | 0 |
| A6032202 | PORTLAND | ME | | 12/31/2006 | | 111,280 | 0 | 0 | 0 | 0 | 0 | 0 | 8,459 | 8,459 | 0 | 0 |
| C0021305 | SOUTH PORTLAND | ME | | 05/07/2020 | | 918,918 | 0 | 0 | 0 | 0 | 0 | 0 | 17,752 | 17,752 | 0 | 0 |
| C0021306 | SOUTH PORTLAND | ME | | 05/07/2020 | | 703,458 | 0 | 0 | 0 | 0 | 0 | 0 | 13,303 | 13,303 | 0 | 0 |
| B1021101 | ANN ARBOR | MI | | 06/15/2011 | | 783,752 | 0 | 0 | 0 | 0 | 0 | 0 | 49,614 | 49,614 | 0 | 0 |
| B5041601 | ANN ARBOR | MI | | 07/16/2015 | | 1,081,024 | 0 | 0 | 0 | 0 | 0 | 0 | 51,656 | 51,656 | 0 | 0 |
| B6042602 | ANN ARBOR | MI | | 06/29/2016 | | 18,231,518 | 0 | 0 | 0 | 0 | 0 | 0 | 431,090 | 431,090 | 0 | 0 |
| B6052705 | ANN ARBOR | MI | | 08/17/2016 | | 2,286,900 | 0 | 0 | 0 | 0 | 0 | 0 | 102,135 | 102,135 | 0 | 0 |
| B6081703 | ANN ARBOR | MI | | 10/06/2016 | | 1,696,600 | 0 | 0 | 0 | 0 | 0 | 0 | 52,951 | 52,951 | 0 | 0 |
| B6122201 | ANN ARBOR | MI | | 03/09/2017 | | 2,018,180 | 0 | 0 | 0 | 0 | 0 | 0 | 53,822 | 53,822 | 0 | 0 |
| B7011702 | ANN ARBOR | MI | | 04/03/2017 | | 866,044 | 0 | 0 | 0 | 0 | 0 | 0 | 22,961 | 22,961 | 0 | 0 |
| B7050502 | ANN ARBOR | MI | | 06/29/2017 | | 1,085,513 | 0 | 0 | 0 | 0 | 0 | 0 | 29,131 | 29,131 | 0 | 0 |

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SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-----------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B7072607 | ANN ARBOR | MI | | 09/29/2017 | | 638,051 | 0 | 0 | 0 | 0 | 0 | 0 | 16,396 | 16,396 | 0 | 0 |
| C1081202 | ANN ARBOR | MI | | 10/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,557,254 | 4,557,254 | 0 | 0 |
| A7052105 | AUBURN HILLS | MI | | 08/13/2007 | | 457,358 | 0 | 0 | 0 | 0 | 0 | 0 | 28,809 | 28,809 | 0 | 0 |
| A8081802 | AUBURN HILLS | MI | | 11/19/2008 | | 698,076 | 0 | 0 | 0 | 0 | 0 | 0 | 39,778 | 39,778 | 0 | 0 |
| A9031304 | AUBURN HILLS | MI | | 04/30/2009 | | 263,379 | 0 | 0 | 0 | 0 | 0 | 0 | 14,384 | 14,384 | 0 | 0 |
| B6031802 | AUBURN HILLS | MI | | 06/10/2016 | | 492,979 | 0 | 0 | 0 | 0 | 0 | 0 | 24,252 | 24,252 | 0 | 0 |
| B6092302 | AUBURN HILLS | MI | | 11/29/2016 | | 800,356 | 0 | 0 | 0 | 0 | 0 | 0 | 25,754 | 25,754 | 0 | 0 |
| B9082608 | BATTLE CREEK | MI | | 11/12/2019 | | 1,346,536 | 0 | 0 | 0 | 0 | 0 | 0 | 33,568 | 33,568 | 0 | 0 |
| B6042802 | BELLEVILLE | MI | | 07/08/2016 | | 984,201 | 0 | 0 | 0 | 0 | 0 | 0 | 30,400 | 30,400 | 0 | 0 |
| B9122303 | BENTON HARBOR | MI | | 02/19/2020 | | 623,632 | 0 | 0 | 0 | 0 | 0 | 0 | 15,039 | 15,039 | 0 | 0 |
| B4101702 | BINGHAM FARMS | MI | | 12/19/2014 | | 627,604 | 0 | 0 | 0 | 0 | 0 | 0 | 31,079 | 31,079 | 0 | 0 |
| B1071502 | BIRMINGHAM | MI | | 09/28/2011 | | 480,258 | 0 | 0 | 0 | 0 | 0 | 0 | 30,289 | 30,289 | 0 | 0 |
| B2041702 | BIRMINGHAM | MI | | 05/30/2012 | | 798,143 | 0 | 0 | 0 | 0 | 0 | 0 | 46,833 | 46,833 | 0 | 0 |
| B2080604 | BIRMINGHAM | MI | | 01/30/2013 | | 202,080 | 0 | 0 | 0 | 0 | 0 | 0 | 22,784 | 22,784 | 0 | 0 |
| B3030103 | BIRMINGHAM | MI | | 06/25/2013 | | 532,920 | 0 | 0 | 0 | 0 | 0 | 0 | 30,730 | 30,730 | 0 | 0 |
| B3072501 | BIRMINGHAM | MI | | 10/01/2013 | | 511,216 | 0 | 0 | 0 | 0 | 0 | 0 | 26,806 | 26,806 | 0 | 0 |
| B3021901 | BRIGHTON | MI | | 04/17/2013 | | 251,278 | 0 | 0 | 0 | 0 | 0 | 0 | 27,356 | 27,356 | 0 | 0 |
| B3122002 | BRIGHTON | MI | | 02/28/2014 | | 238,059 | 0 | 0 | 0 | 0 | 0 | 0 | 23,571 | 23,571 | 0 | 0 |
| C0120701 | BRIGHTON | MI | | 03/01/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 346,117 | 346,117 | 0 | 0 |
| C0081201 | BURTON | MI | | 11/05/2020 | | 5,077,500 | 0 | 0 | 0 | 0 | 0 | 0 | 127,174 | 127,174 | 0 | 0 |
| B7022201 | CALEDONIA TOWNSHIP | MI | | 04/27/2017 | | 772,105 | 0 | 0 | 0 | 0 | 0 | 0 | 29,797 | 29,797 | 0 | 0 |
| B4121002 | CEDAR SPRINGS | MI | | 02/26/2015 | | 894,623 | 0 | 0 | 0 | 0 | 0 | 0 | 44,180 | 44,180 | 0 | 0 |
| B2100105 | CHARLEVOIX | MI | | 12/03/2012 | | 1,937,543 | 0 | 0 | 0 | 0 | 0 | 0 | 107,524 | 107,524 | 0 | 0 |
| B2021502 | CHESTERFIELD TOWNSHIP | MI | | 04/11/2012 | | 1,498,962 | 0 | 0 | 0 | 0 | 0 | 0 | 55,271 | 55,271 | 0 | 0 |
| B2021502-1 | CHESTERFIELD TOWNSHIP | MI | | 11/12/2014 | | 322,482 | 0 | 0 | 0 | 0 | 0 | 0 | 11,891 | 11,891 | 0 | 0 |
| B9022702 | CHESTERFIELD TOWNSHIP | MI | | 05/24/2019 | | 935,095 | 0 | 0 | 0 | 0 | 0 | 0 | 20,812 | 20,812 | 0 | 0 |
| B4071102 | CLARKSTON | MI | | 09/15/2014 | | 853,389 | 0 | 0 | 0 | 0 | 0 | 0 | 43,145 | 43,145 | 0 | 0 |
| B9020701 | CLINTON TOWNSHIP | MI | | 04/23/2019 | | 891,907 | 0 | 0 | 0 | 0 | 0 | 0 | 21,143 | 21,143 | 0 | 0 |
| B9012205 | COLDWATER | MI | | 04/09/2019 | | 279,352 | 0 | 0 | 0 | 0 | 0 | 0 | 9,488 | 9,488 | 0 | 0 |
| B5120402 | COMMERCE | MI | | 02/26/2016 | | 360,149 | 0 | 0 | 0 | 0 | 0 | 0 | 16,822 | 16,822 | 0 | 0 |
| B4042801 | COMMERCE TOWNSHIP | MI | | 07/11/2014 | | 551,335 | 0 | 0 | 0 | 0 | 0 | 0 | 27,411 | 27,411 | 0 | 0 |
| B2020305 | DETROIT | MI | | 05/18/2012 | | 481,642 | 0 | 0 | 0 | 0 | 0 | 0 | 62,251 | 62,251 | 0 | 0 |
| B5081107 | DETROIT | MI | | 11/03/2015 | | 325,443 | 0 | 0 | 0 | 0 | 0 | 0 | 16,638 | 16,638 | 0 | 0 |
| B5081107-1 | DETROIT | MI | | 04/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168,311 | 168,311 | 0 | 0 |
| B5091701 | DETROIT | MI | | 01/06/2016 | | 479,425 | 0 | 0 | 0 | 0 | 0 | 0 | 37,595 | 37,595 | 0 | 0 |
| B7050801 | DETROIT | MI | | 07/21/2017 | | 623,147 | 0 | 0 | 0 | 0 | 0 | 0 | 16,619 | 16,619 | 0 | 0 |
| B8062102 | DETROIT | MI | | 09/10/2018 | | 882,651 | 0 | 0 | 0 | 0 | 0 | 0 | 31,481 | 31,481 | 0 | 0 |
| B8090507 | DETROIT | MI | | 11/16/2018 | | 284,254 | 0 | 0 | 0 | 0 | 0 | 0 | 6,989 | 6,989 | 0 | 0 |
| B8092404 | DETROIT | MI | | 12/28/2018 | | 13,340,478 | 0 | 0 | 0 | 0 | 0 | 0 | 109,848 | 109,848 | 0 | 0 |
| B9043002 | DETROIT | MI | | 07/11/2019 | | 330,747 | 0 | 0 | 0 | 0 | 0 | 0 | 11,721 | 11,721 | 0 | 0 |
| B9070101 | DETROIT | MI | | 09/12/2019 | | 444,936 | 0 | 0 | 0 | 0 | 0 | 0 | 15,763 | 15,763 | 0 | 0 |
| B9071803 | DETROIT | MI | | 10/09/2019 | | 2,093,582 | 0 | 0 | 0 | 0 | 0 | 0 | 49,619 | 49,619 | 0 | 0 |
| C0070102 | DETROIT | MI | | 09/18/2020 | | 557,856 | 0 | 0 | 0 | 0 | 0 | 0 | 13,176 | 13,176 | 0 | 0 |
| C0070103 | DETROIT | MI | | 09/18/2020 | | 547,894 | 0 | 0 | 0 | 0 | 0 | 0 | 12,946 | 12,946 | 0 | 0 |
| C0070104 | DETROIT | MI | | 09/18/2020 | | 587,740 | 0 | 0 | 0 | 0 | 0 | 0 | 13,888 | 13,888 | 0 | 0 |
| C0091501 | DETROIT | MI | | 11/12/2020 | | 1,299,200 | 0 | 0 | 0 | 0 | 0 | 0 | 44,481 | 44,481 | 0 | 0 |
| B5032402 | EAST LANSING | MI | | 06/17/2015 | | 836,096 | 0 | 0 | 0 | 0 | 0 | 0 | 41,436 | 41,436 | 0 | 0 |
| B9061401 | EASTPOINTE | MI | | 08/20/2019 | | 387,555 | 0 | 0 | 0 | 0 | 0 | 0 | 13,649 | 13,649 | 0 | 0 |
| B9091710 | EASTPOINTE | MI | | 12/19/2019 | | 721,247 | 0 | 0 | 0 | 0 | 0 | 0 | 13,122 | 13,122 | 0 | 0 |
| B7050301 | FARMINGTON | MI | | 07/17/2017 | | 451,295 | 0 | 0 | 0 | 0 | 0 | 0 | 19,241 | 19,241 | 0 | 0 |
| A8031402 | FARMINGTON HILLS | MI | | 05/30/2008 | | 418,278 | 0 | 0 | 0 | 0 | 0 | 0 | 24,914 | 24,914 | 0 | 0 |
| B2052403 | FARMINGTON HILLS | MI | | 10/30/2012 | | 253,863 | 0 | 0 | 0 | 0 | 0 | 0 | 30,665 | 30,665 | 0 | 0 |
| B4072803 | FARMINGTON HILLS | MI | | 10/08/2014 | | 645,295 | 0 | 0 | 0 | 0 | 0 | 0 | 31,766 | 31,766 | 0 | 0 |
| B4102401 | FARMINGTON HILLS | MI | | 01/30/2015 | | 951,098 | 0 | 0 | 0 | 0 | 0 | 0 | 47,800 | 47,800 | 0 | 0 |
| B9081902 | FARMINGTON HILLS | MI | | 11/07/2019 | | 618,938 | 0 | 0 | 0 | 0 | 0 | 0 | 31,564 | 31,564 | 0 | 0 |
| C0092202 | FERRDALE | MI | | 12/03/2020 | | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,787 | 150,787 | 0 | 0 |
| A6051603 | FLINT | MI | | 12/31/2006 | | 61,829 | 0 | 0 | 0 | 0 | 0 | 0 | 36,338 | 36,338 | 0 | 0 |
| B4031804 | FLINT | MI | | 06/05/2014 | | 704,403 | 0 | 0 | 0 | 0 | 0 | 0 | 114,046 | 114,046 | 0 | 0 |
| B9100201 | FLINT | MI | | 01/06/2020 | | 989,594 | 0 | 0 | 0 | 0 | 0 | 0 | 50,646 | 50,646 | 0 | 0 |
| C1071604 | GARDEN CITY | MI | | 10/07/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 679,665 | 679,665 | 0 | 0 |

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SCHEDULE B - PART 3

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

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|------------------|-------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B2022302 | GAYLORD | MI | | 04/25/2012 | | 276,425 | 0 | 0 | 0 | 0 | 0 | 0 | 36,682 | 36,682 | 0 | 0 | 0 |
| B9050703 | GRAND BLANC | MI | | 07/29/2019 | | 975,552 | 0 | 0 | 0 | 0 | 0 | 0 | 50,737 | 50,737 | 0 | 0 | 0 |
| B2030802 | GRAND RAPIDS | MI | | 05/02/2012 | | 1,036,866 | 0 | 0 | 0 | 0 | 0 | 0 | 66,497 | 66,497 | 0 | 0 | 0 |
| B2030802-1 | GRAND RAPIDS | MI | | 06/14/2018 | | 718,095 | 0 | 0 | 0 | 0 | 0 | 0 | 26,474 | 26,474 | 0 | 0 | 0 |
| B2030804 | GRAND RAPIDS | MI | | 05/02/2012 | | 900,362 | 0 | 0 | 0 | 0 | 0 | 0 | 57,758 | 57,758 | 0 | 0 | 0 |
| B3061902 | GRAND RAPIDS | MI | | 09/06/2013 | | 184,303 | 0 | 0 | 0 | 0 | 0 | 0 | 19,633 | 19,633 | 0 | 0 | 0 |
| B3061903 | GRAND RAPIDS | MI | | 09/06/2013 | | 995,098 | 0 | 0 | 0 | 0 | 0 | 0 | 105,969 | 105,969 | 0 | 0 | 0 |
| B3091701 | GRAND RAPIDS | MI | | 12/10/2013 | | 788,178 | 0 | 0 | 0 | 0 | 0 | 0 | 23,388 | 23,388 | 0 | 0 | 0 |
| B3120402 | GRAND RAPIDS | MI | | 02/13/2014 | | 237,268 | 0 | 0 | 0 | 0 | 0 | 0 | 23,606 | 23,606 | 0 | 0 | 0 |
| B4061802 | GRAND RAPIDS | MI | | 09/05/2014 | | 1,286,537 | 0 | 0 | 0 | 0 | 0 | 0 | 30,148 | 30,148 | 0 | 0 | 0 |
| B5033002 | GRAND RAPIDS | MI | | 06/22/2015 | | 604,720 | 0 | 0 | 0 | 0 | 0 | 0 | 29,754 | 29,754 | 0 | 0 | 0 |
| B5043001 | GRAND RAPIDS | MI | | 07/24/2015 | | 1,908,829 | 0 | 0 | 0 | 0 | 0 | 0 | 93,169 | 93,169 | 0 | 0 | 0 |
| B6051703 | GRAND RAPIDS | MI | | 07/29/2016 | | 1,080,847 | 0 | 0 | 0 | 0 | 0 | 0 | 31,542 | 31,542 | 0 | 0 | 0 |
| B6071201 | GRAND RAPIDS | MI | | 10/05/2016 | | 1,549,243 | 0 | 0 | 0 | 0 | 0 | 0 | 47,001 | 47,001 | 0 | 0 | 0 |
| C0031103 | GRAND RAPIDS | MI | | 06/01/2020 | | 2,319,154 | 0 | 0 | 0 | 0 | 0 | 0 | 80,730 | 80,730 | 0 | 0 | 0 |
| C1040101 | GRAND RAPIDS | MI | | 07/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,642,969 | 1,642,969 | 0 | 0 | 0 |
| C0070105 | HAPPER WOODS | MI | | 09/18/2020 | | 518,010 | 0 | 0 | 0 | 0 | 0 | 0 | 12,234 | 12,234 | 0 | 0 | 0 |
| A8081904 | HASTINGS | MI | | 10/31/2008 | | 174,333 | 0 | 0 | 0 | 0 | 0 | 0 | 17,429 | 17,429 | 0 | 0 | 0 |
| B1061302 | HIGHLAND TOWNSHIP | MI | | 08/11/2011 | | 346,522 | 0 | 0 | 0 | 0 | 0 | 0 | 54,489 | 54,489 | 0 | 0 | 0 |
| B9041909 | HOLLAND | MI | | 07/31/2019 | | 328,339 | 0 | 0 | 0 | 0 | 0 | 0 | 5,514 | 5,514 | 0 | 0 | 0 |
| C1070702 | HOLLAND | MI | | 10/07/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,204 | 1,204 | 0 | 0 | 0 |
| B4080702 | HOMER | MI | | 10/24/2014 | | 1,390,930 | 0 | 0 | 0 | 0 | 0 | 0 | 112,206 | 112,206 | 0 | 0 | 0 |
| B4080702-1 | HOMER | MI | | 12/20/2017 | | 2,001,630 | 0 | 0 | 0 | 0 | 0 | 0 | 165,219 | 165,219 | 0 | 0 | 0 |
| B5120405 | HOWELL | MI | | 02/26/2016 | | 602,332 | 0 | 0 | 0 | 0 | 0 | 0 | 28,136 | 28,136 | 0 | 0 | 0 |
| C1040901 | JACKSON | MI | | 06/24/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,098,966 | 1,098,966 | 0 | 0 | 0 |
| B3052002 | KALAMAZOO | MI | | 09/13/2013 | | 166,815 | 0 | 0 | 0 | 0 | 0 | 0 | 9,058 | 9,058 | 0 | 0 | 0 |
| B7022203 | KENTWOOD | MI | | 04/27/2017 | | 767,818 | 0 | 0 | 0 | 0 | 0 | 0 | 29,635 | 29,635 | 0 | 0 | 0 |
| B8011202 | KENTWOOD | MI | | 03/29/2018 | | 327,879 | 0 | 0 | 0 | 0 | 0 | 0 | 12,205 | 12,205 | 0 | 0 | 0 |
| C1052002 | KENTWOOD | MI | | 07/14/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,670 | 6,670 | 0 | 0 | 0 |
| A8062002 | LAKE ORION | MI | | 08/29/2008 | | 156,305 | 0 | 0 | 0 | 0 | 0 | 0 | 16,789 | 16,789 | 0 | 0 | 0 |
| B6030809 | LANSING | MI | | 04/29/2016 | | 2,993,147 | 0 | 0 | 0 | 0 | 0 | 0 | 134,947 | 134,947 | 0 | 0 | 0 |
| B7062602 | LANSING | MI | | 10/18/2017 | | 349,412 | 0 | 0 | 0 | 0 | 0 | 0 | 13,486 | 13,486 | 0 | 0 | 0 |
| B9032801 | LANSING | MI | | 06/04/2019 | | 600,064 | 0 | 0 | 0 | 0 | 0 | 0 | 14,153 | 14,153 | 0 | 0 | 0 |
| B5062501 | LINCOLN PARK | MI | | 09/10/2015 | | 353,648 | 0 | 0 | 0 | 0 | 0 | 0 | 16,514 | 16,514 | 0 | 0 | 0 |
| B7101602 | LINCOLN PARK | MI | | 12/13/2017 | | 380,988 | 0 | 0 | 0 | 0 | 0 | 0 | 14,518 | 14,518 | 0 | 0 | 0 |
| B2012201 | LIVONIA | MI | | 03/30/2012 | | 542,826 | 0 | 0 | 0 | 0 | 0 | 0 | 33,493 | 33,493 | 0 | 0 | 0 |
| B3072402 | LIVONIA | MI | | 10/28/2013 | | 51,005 | 0 | 0 | 0 | 0 | 0 | 0 | 16,623 | 16,623 | 0 | 0 | 0 |
| B9091301 | LIVONIA | MI | | 12/31/2019 | | 1,867,492 | 0 | 0 | 0 | 0 | 0 | 0 | 46,296 | 46,296 | 0 | 0 | 0 |
| C0092901 | LIVONIA | MI | | 12/11/2020 | | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 601,738 | 601,738 | 0 | 0 | 0 |
| B1112301 | MARSHALL | MI | | 03/27/2012 | | 478,413 | 0 | 0 | 0 | 0 | 0 | 0 | 30,411 | 30,411 | 0 | 0 | 0 |
| B1112301-1 | MARSHALL | MI | | 10/15/2019 | | 428,675 | 0 | 0 | 0 | 0 | 0 | 0 | 9,715 | 9,715 | 0 | 0 | 0 |
| B4122201 | MARSHALL | MI | | 02/09/2015 | | 228,953 | 0 | 0 | 0 | 0 | 0 | 0 | 11,001 | 11,001 | 0 | 0 | 0 |
| B4122201-1 | MARSHALL | MI | | 10/15/2019 | | 302,388 | 0 | 0 | 0 | 0 | 0 | 0 | 6,970 | 6,970 | 0 | 0 | 0 |
| B4013104 | MARYSVILLE | MI | | 04/07/2014 | | 542,345 | 0 | 0 | 0 | 0 | 0 | 0 | 26,193 | 26,193 | 0 | 0 | 0 |
| C0051501 | NEW BALTIMORE | MI | | 07/20/2020 | | 1,886,662 | 0 | 0 | 0 | 0 | 0 | 0 | 64,421 | 64,421 | 0 | 0 | 0 |
| B5090801 | NORTH BRANCH | MI | | 12/02/2015 | | 754,150 | 0 | 0 | 0 | 0 | 0 | 0 | 34,380 | 34,380 | 0 | 0 | 0 |
| B3082801 | NORTHVILLE | MI | | 11/08/2013 | | 292,018 | 0 | 0 | 0 | 0 | 0 | 0 | 16,509 | 16,509 | 0 | 0 | 0 |
| C1052003 | NORTON SHORES | MI | | 07/14/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,092 | 12,092 | 0 | 0 | 0 |
| B1112201 | PETOSKEY | MI | | 04/30/2012 | | 1,073,809 | 0 | 0 | 0 | 0 | 0 | 0 | 39,640 | 39,640 | 0 | 0 | 0 |
| B9091202 | PETOSKEY | MI | | 12/19/2019 | | 825,337 | 0 | 0 | 0 | 0 | 0 | 0 | 19,450 | 19,450 | 0 | 0 | 0 |
| B9091203 | PETOSKEY | MI | | 12/19/2019 | | 1,127,576 | 0 | 0 | 0 | 0 | 0 | 0 | 26,569 | 26,569 | 0 | 0 | 0 |
| B9091204 | PETOSKEY | MI | | 12/19/2019 | | 1,030,703 | 0 | 0 | 0 | 0 | 0 | 0 | 24,290 | 24,290 | 0 | 0 | 0 |
| B9091205 | PETOSKEY | MI | | 07/22/2020 | | 1,405,796 | 0 | 0 | 0 | 0 | 0 | 0 | 31,853 | 31,853 | 0 | 0 | 0 |
| A7032002 | PLYMOUTH | MI | | 06/19/2007 | | 446,091 | 0 | 0 | 0 | 0 | 0 | 0 | 57,001 | 57,001 | 0 | 0 | 0 |
| A9040302 | PLYMOUTH | MI | | 05/27/2009 | | 510,536 | 0 | 0 | 0 | 0 | 0 | 0 | 49,954 | 49,954 | 0 | 0 | 0 |
| B9082103 | PLYMOUTH | MI | | 11/14/2019 | | 757,523 | 0 | 0 | 0 | 0 | 0 | 0 | 18,258 | 18,258 | 0 | 0 | 0 |
| C1021707 | PLYMOUTH | MI | | 05/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 914,124 | 914,124 | 0 | 0 | 0 |
| A8111203 | PONTIAC | MI | | 01/21/2009 | | 476,204 | 0 | 0 | 0 | 0 | 0 | 0 | 26,679 | 26,679 | 0 | 0 | 0 |
| A8081901 | PORTAGE | MI | | 10/30/2008 | | 447,221 | 0 | 0 | 0 | 0 | 0 | 0 | 47,243 | 47,243 | 0 | 0 | 0 |
| B3052103 | PORTAGE | MI | | 08/05/2013 | | 298,800 | 0 | 0 | 0 | 0 | 0 | 0 | 29,968 | 29,968 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B7022202 | PORTAGE | MI | | 04/27/2017 | | 772,105 | 0 | 0 | 0 | 0 | 0 | 0 | 29,797 | 29,797 | 0 | 0 | 0 |
| B9081901 | ROCHESTER | MI | | 11/07/2019 | | 780,400 | 0 | 0 | 0 | 0 | 0 | 0 | 39,798 | 39,798 | 0 | 0 | 0 |
| A8070301 | ROCHESTER HILLS | MI | | 10/10/2008 | | 247,515 | 0 | 0 | 0 | 0 | 0 | 0 | 26,142 | 26,142 | 0 | 0 | 0 |
| B5091501 | ROMULUS | MI | | 12/03/2015 | | 958,666 | 0 | 0 | 0 | 0 | 0 | 0 | 43,704 | 43,704 | 0 | 0 | 0 |
| B2080602 | ROYAL OAK | MI | | 01/30/2013 | | 200,554 | 0 | 0 | 0 | 0 | 0 | 0 | 22,804 | 22,804 | 0 | 0 | 0 |
| B2080603 | ROYAL OAK | MI | | 01/30/2013 | | 404,160 | 0 | 0 | 0 | 0 | 0 | 0 | 45,568 | 45,568 | 0 | 0 | 0 |
| B3042502 | ROYAL OAK | MI | | 06/28/2013 | | 330,888 | 0 | 0 | 0 | 0 | 0 | 0 | 44,157 | 44,157 | 0 | 0 | 0 |
| C0021104 | ROYAL OAK | MI | | 03/31/2020 | | 1,992,524 | 0 | 0 | 0 | 0 | 0 | 0 | 49,434 | 49,434 | 0 | 0 | 0 |
| B8100404 | SALINE | MI | | 01/07/2019 | | 1,048,619 | 0 | 0 | 0 | 0 | 0 | 0 | 45,096 | 45,096 | 0 | 0 | 0 |
| A4101904 | SHELBY TOWNSHIP | MI | | 12/29/2004 | | 641,128 | 0 | 0 | 0 | 0 | 0 | 0 | 57,224 | 57,224 | 0 | 0 | 0 |
| B9061201 | SHELBY TOWNSHIP | MI | | 08/22/2019 | | 857,166 | 0 | 0 | 0 | 0 | 0 | 0 | 20,198 | 20,198 | 0 | 0 | 0 |
| A8123102 | SHERIDAN | MI | | 02/25/2009 | | 284,751 | 0 | 0 | 0 | 0 | 0 | 0 | 28,468 | 28,468 | 0 | 0 | 0 |
| B4120402 | SOUTH LYON | MI | | 02/04/2015 | | 1,222,641 | 0 | 0 | 0 | 0 | 0 | 0 | 60,381 | 60,381 | 0 | 0 | 0 |
| B1020901 | SOUTHFIELD | MI | | 04/14/2011 | | 280,645 | 0 | 0 | 0 | 0 | 0 | 0 | 46,682 | 46,682 | 0 | 0 | 0 |
| B1060701 | SOUTHFIELD | MI | | 08/17/2011 | | 1,927,540 | 0 | 0 | 0 | 0 | 0 | 0 | 120,650 | 120,650 | 0 | 0 | 0 |
| B2101902 | SOUTHFIELD | MI | | 12/11/2012 | | 513,917 | 0 | 0 | 0 | 0 | 0 | 0 | 28,110 | 28,110 | 0 | 0 | 0 |
| B3052302 | SOUTHFIELD | MI | | 07/31/2013 | | 450,329 | 0 | 0 | 0 | 0 | 0 | 0 | 25,733 | 25,733 | 0 | 0 | 0 |
| B9011703 | SOUTHFIELD | MI | | 03/22/2019 | | 717,919 | 0 | 0 | 0 | 0 | 0 | 0 | 24,050 | 24,050 | 0 | 0 | 0 |
| B9092302 | SOUTHFIELD | MI | | 11/22/2019 | | 1,066,734 | 0 | 0 | 0 | 0 | 0 | 0 | 37,790 | 37,790 | 0 | 0 | 0 |
| A8081903 | SPARTA | MI | | 10/31/2008 | | 290,569 | 0 | 0 | 0 | 0 | 0 | 0 | 29,055 | 29,055 | 0 | 0 | 0 |
| A8092301 | ST CLAIR SHORES | MI | | 12/05/2008 | | 1,205,072 | 0 | 0 | 0 | 0 | 0 | 0 | 39,038 | 39,038 | 0 | 0 | 0 |
| B3021204 | STERLING HEIGHTS | MI | | 04/23/2013 | | 295,622 | 0 | 0 | 0 | 0 | 0 | 0 | 15,819 | 15,819 | 0 | 0 | 0 |
| B3121602 | STERLING HEIGHTS | MI | | 04/17/2014 | | 473,067 | 0 | 0 | 0 | 0 | 0 | 0 | 42,482 | 42,482 | 0 | 0 | 0 |
| B5011304 | STERLING HEIGHTS | MI | | 04/16/2015 | | 294,552 | 0 | 0 | 0 | 0 | 0 | 0 | 9,225 | 9,225 | 0 | 0 | 0 |
| B7080801 | STERLING HEIGHTS | MI | | 10/02/2017 | | 649,194 | 0 | 0 | 0 | 0 | 0 | 0 | 25,341 | 25,341 | 0 | 0 | 0 |
| B1031801 | STURGIS | MI | | 05/26/2011 | | 1,120,229 | 0 | 0 | 0 | 0 | 0 | 0 | 175,171 | 175,171 | 0 | 0 | 0 |
| B5120404 | TAYLOR | MI | | 02/26/2016 | | 439,194 | 0 | 0 | 0 | 0 | 0 | 0 | 20,517 | 20,517 | 0 | 0 | 0 |
| B4050201 | TROY | MI | | 07/22/2014 | | 165,314 | 0 | 0 | 0 | 0 | 0 | 0 | 42,205 | 42,205 | 0 | 0 | 0 |
| B4031802 | UTICA | MI | | 05/20/2014 | | 457,711 | 0 | 0 | 0 | 0 | 0 | 0 | 15,844 | 15,844 | 0 | 0 | 0 |
| C0122803 | WARREN | MI | | 03/24/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336,814 | 336,814 | 0 | 0 | 0 |
| B3050202 | WATERFORD | MI | | 06/28/2013 | | 769,100 | 0 | 0 | 0 | 0 | 0 | 0 | 41,756 | 41,756 | 0 | 0 | 0 |
| B3053104 | WAYNE | MI | | 08/14/2013 | | 517,092 | 0 | 0 | 0 | 0 | 0 | 0 | 180,497 | 180,497 | 0 | 0 | 0 |
| B9040301 | WOODHAVEN | MI | | 06/26/2019 | | 1,216,305 | 0 | 0 | 0 | 0 | 0 | 0 | 39,072 | 39,072 | 0 | 0 | 0 |
| B6042803 | YPSILANTI | MI | | 07/08/2016 | | 715,354 | 0 | 0 | 0 | 0 | 0 | 0 | 22,103 | 22,103 | 0 | 0 | 0 |
| C0070109 | ALEXANDRIA | MN | | 09/18/2020 | | 488,124 | 0 | 0 | 0 | 0 | 0 | 0 | 11,533 | 11,533 | 0 | 0 | 0 |
| C0070107 | APPLE VALLEY | MN | | 09/18/2020 | | 876,631 | 0 | 0 | 0 | 0 | 0 | 0 | 20,704 | 20,704 | 0 | 0 | 0 |
| A9031103 | BLOOMINGTON | MN | | 05/13/2009 | | 417,647 | 0 | 0 | 0 | 0 | 0 | 0 | 40,867 | 40,867 | 0 | 0 | 0 |
| B3052904 | BLOOMINGTON | MN | | 08/19/2013 | | 318,562 | 0 | 0 | 0 | 0 | 0 | 0 | 18,634 | 18,634 | 0 | 0 | 0 |
| B5042901 | BLOOMINGTON | MN | | 11/06/2015 | | 492,651 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 24,000 | 0 | 0 | 0 |
| A8022002 | BUFFALO | MN | | 04/30/2008 | | 183,235 | 0 | 0 | 0 | 0 | 0 | 0 | 18,143 | 18,143 | 0 | 0 | 0 |
| A8022003 | BURNSVILLE | MN | | 04/30/2008 | | 731,518 | 0 | 0 | 0 | 0 | 0 | 0 | 73,881 | 73,881 | 0 | 0 | 0 |
| C0061102 | BURNSVILLE | MN | | 08/20/2020 | | 1,028,395 | 0 | 0 | 0 | 0 | 0 | 0 | 88,539 | 88,539 | 0 | 0 | 0 |
| A4011204 | CHASKA | MN | | 03/05/2004 | | 321,633 | 0 | 0 | 0 | 0 | 0 | 0 | 53,829 | 53,829 | 0 | 0 | 0 |
| A4050301 | COON RAPIDS | MN | | 08/19/2004 | | 233,637 | 0 | 0 | 0 | 0 | 0 | 0 | 56,678 | 56,678 | 0 | 0 | 0 |
| A4050707 | COON RAPIDS | MN | | 08/19/2004 | | 399,756 | 0 | 0 | 0 | 0 | 0 | 0 | 96,972 | 96,972 | 0 | 0 | 0 |
| B8110704 | EDEN PRAIRIE | MN | | 01/16/2019 | | 1,036,646 | 0 | 0 | 0 | 0 | 0 | 0 | 21,598 | 21,598 | 0 | 0 | 0 |
| A4082301 | EDINA | MN | | 10/21/2004 | | 928,744 | 0 | 0 | 0 | 0 | 0 | 0 | 19,379 | 19,379 | 0 | 0 | 0 |
| B2052103 | GOLDEN VALLEY | MN | | 07/27/2012 | | 1,317,569 | 0 | 0 | 0 | 0 | 0 | 0 | 86,612 | 86,612 | 0 | 0 | 0 |
| B5022701 | GOLDEN VALLEY | MN | | 06/05/2015 | | 3,312,175 | 0 | 0 | 0 | 0 | 0 | 0 | 118,349 | 118,349 | 0 | 0 | 0 |
| A7021402 | MAPLEWOOD | MN | | 06/26/2007 | | 91,866 | 0 | 0 | 0 | 0 | 0 | 0 | 11,455 | 11,455 | 0 | 0 | 0 |
| B6061301 | MAPLEWOOD | MN | | 09/15/2016 | | 2,717,683 | 0 | 0 | 0 | 0 | 0 | 0 | 82,934 | 82,934 | 0 | 0 | 0 |
| A6062803 | MINNEAPOLIS | MN | | 12/31/2006 | | 277,890 | 0 | 0 | 0 | 0 | 0 | 0 | 32,545 | 32,545 | 0 | 0 | 0 |
| A8022004 | MINNEAPOLIS | MN | | 04/30/2008 | | 1,406,317 | 0 | 0 | 0 | 0 | 0 | 0 | 55,741 | 55,741 | 0 | 0 | 0 |
| B3012501 | MINNEAPOLIS | MN | | 04/17/2013 | | 856,655 | 0 | 0 | 0 | 0 | 0 | 0 | 96,159 | 96,159 | 0 | 0 | 0 |
| B3070902 | MINNEAPOLIS | MN | | 09/03/2013 | | 655,640 | 0 | 0 | 0 | 0 | 0 | 0 | 69,829 | 69,829 | 0 | 0 | 0 |
| B4061303 | MINNEAPOLIS | MN | | 09/19/2014 | | 977,793 | 0 | 0 | 0 | 0 | 0 | 0 | 51,833 | 51,833 | 0 | 0 | 0 |
| B4061304 | MINNEAPOLIS | MN | | 09/19/2014 | | 780,648 | 0 | 0 | 0 | 0 | 0 | 0 | 41,385 | 41,385 | 0 | 0 | 0 |
| B8092602 | MINNETONKA | MN | | 12/13/2018 | | 1,266,995 | 0 | 0 | 0 | 0 | 0 | 0 | 22,081 | 22,081 | 0 | 0 | 0 |
| B0112402 | OAKDALE | MN | | 02/10/2011 | | 2,034,961 | 0 | 0 | 0 | 0 | 0 | 0 | 100,886 | 100,886 | 0 | 0 | 0 |
| A6121103 | PLYMOUTH | MN | | 02/02/2007 | | 423,320 | 0 | 0 | 0 | 0 | 0 | 0 | 44,102 | 44,102 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| A5031503 | SHAKOPEE | MIN | | 05/26/2005 | | 398,547 | 0 | 0 | 0 | 0 | 0 | 0 | 19,866 | 19,866 | 0 | 0 | 0 |
| A6062802 | ST LOUIS PARK | MIN | | 12/31/2006 | | 149,027 | 0 | 0 | 0 | 0 | 0 | 0 | 32,883 | 32,883 | 0 | 0 | 0 |
| A8032801 | ST LOUIS PARK | MIN | | 05/01/2008 | | 253,382 | 0 | 0 | 0 | 0 | 0 | 0 | 15,465 | 15,465 | 0 | 0 | 0 |
| B5032703 | ST. MICHAEL | MIN | | 05/29/2015 | | 883,977 | 0 | 0 | 0 | 0 | 0 | 0 | 77,631 | 77,631 | 0 | 0 | 0 |
| C0070106 | VADNAIS HEIGHTS | MIN | | 09/18/2020 | | 876,631 | 0 | 0 | 0 | 0 | 0 | 0 | 20,704 | 20,704 | 0 | 0 | 0 |
| B3052903 | WILLMAR | MIN | | 08/23/2013 | | 259,920 | 0 | 0 | 0 | 0 | 0 | 0 | 28,422 | 28,422 | 0 | 0 | 0 |
| B0030901 | BLUE SPRINGS | MO | | 05/04/2010 | | 2,086,845 | 0 | 0 | 0 | 0 | 0 | 0 | 86,163 | 86,163 | 0 | 0 | 0 |
| B9091705 | BRIDGETON | MO | | 12/06/2019 | | 426,697 | 0 | 0 | 0 | 0 | 0 | 0 | 7,283 | 7,283 | 0 | 0 | 0 |
| B9100301 | BRIDGETON | MO | | 02/06/2020 | | 2,659,171 | 0 | 0 | 0 | 0 | 0 | 0 | 66,318 | 66,318 | 0 | 0 | 0 |
| A6110701 | CLAYTON | MO | | 01/16/2007 | | 306,469 | 0 | 0 | 0 | 0 | 0 | 0 | 41,769 | 41,769 | 0 | 0 | 0 |
| A8022007 | COLUMBIA | MO | | 05/07/2008 | | 411,247 | 0 | 0 | 0 | 0 | 0 | 0 | 44,184 | 44,184 | 0 | 0 | 0 |
| B6111002 | COLUMBIA | MO | | 02/16/2017 | | 506,281 | 0 | 0 | 0 | 0 | 0 | 0 | 14,996 | 14,996 | 0 | 0 | 0 |
| C0101302 | COLUMBIA | MO | | 12/15/2020 | | 2,150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 51,018 | 51,018 | 0 | 0 | 0 |
| C1051202 | FARMINGTON | MO | | 06/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,102,701 | 1,102,701 | 0 | 0 | 0 |
| B6091401 | FENTON | MO | | 12/02/2016 | | 1,777,706 | 0 | 0 | 0 | 0 | 0 | 0 | 74,902 | 74,902 | 0 | 0 | 0 |
| B5080301 | FESTUS | MO | | 11/16/2015 | | 1,101,574 | 0 | 0 | 0 | 0 | 0 | 0 | 48,925 | 48,925 | 0 | 0 | 0 |
| B6060304 | FLORISSANT | MO | | 09/22/2016 | | 863,544 | 0 | 0 | 0 | 0 | 0 | 0 | 39,092 | 39,092 | 0 | 0 | 0 |
| B9011101 | FLORISSANT | MO | | 04/05/2019 | | 386,798 | 0 | 0 | 0 | 0 | 0 | 0 | 9,069 | 9,069 | 0 | 0 | 0 |
| B9052402 | GLADSTONE | MO | | 07/31/2019 | | 2,926,576 | 0 | 0 | 0 | 0 | 0 | 0 | 70,929 | 70,929 | 0 | 0 | 0 |
| B5092801 | GRANDVIEW | MO | | 12/10/2015 | | 832,039 | 0 | 0 | 0 | 0 | 0 | 0 | 39,080 | 39,080 | 0 | 0 | 0 |
| B3090301 | HAZELWOOD | MO | | 12/11/2013 | | 1,909,875 | 0 | 0 | 0 | 0 | 0 | 0 | 107,001 | 107,001 | 0 | 0 | 0 |
| B5060803 | INDEPENDENCE | MO | | 10/30/2015 | | 1,311,223 | 0 | 0 | 0 | 0 | 0 | 0 | 98,428 | 98,428 | 0 | 0 | 0 |
| C0101301 | JEFFERSON CITY | MO | | 12/15/2020 | | 3,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 88,821 | 88,821 | 0 | 0 | 0 |
| A6121304 | KANSAS CITY | MO | | 06/08/2007 | | 178,386 | 0 | 0 | 0 | 0 | 0 | 0 | 22,806 | 22,806 | 0 | 0 | 0 |
| B1071504 | KANSAS CITY | MO | | 10/14/2011 | | 526,706 | 0 | 0 | 0 | 0 | 0 | 0 | 35,734 | 35,734 | 0 | 0 | 0 |
| B1090701 | KANSAS CITY | MO | | 11/18/2011 | | 1,160,782 | 0 | 0 | 0 | 0 | 0 | 0 | 45,839 | 45,839 | 0 | 0 | 0 |
| B3031201 | KANSAS CITY | MO | | 05/20/2013 | | 712,455 | 0 | 0 | 0 | 0 | 0 | 0 | 44,144 | 44,144 | 0 | 0 | 0 |
| B3031201-1 | KANSAS CITY | MO | | 09/10/2020 | | 405,594 | 0 | 0 | 0 | 0 | 0 | 0 | 25,134 | 25,134 | 0 | 0 | 0 |
| B3052303 | KANSAS CITY | MO | | 08/16/2013 | | 931,867 | 0 | 0 | 0 | 0 | 0 | 0 | 56,286 | 56,286 | 0 | 0 | 0 |
| B3121001 | KANSAS CITY | MO | | 02/18/2014 | | 625,150 | 0 | 0 | 0 | 0 | 0 | 0 | 60,990 | 60,990 | 0 | 0 | 0 |
| B7120402 | KANSAS CITY | MO | | 02/28/2018 | | 564,952 | 0 | 0 | 0 | 0 | 0 | 0 | 15,122 | 15,122 | 0 | 0 | 0 |
| B8110201 | KANSAS CITY | MO | | 01/08/2019 | | 442,457 | 0 | 0 | 0 | 0 | 0 | 0 | 9,816 | 9,816 | 0 | 0 | 0 |
| B9061701 | KANSAS CITY | MO | | 08/15/2019 | | 1,736,464 | 0 | 0 | 0 | 0 | 0 | 0 | 42,573 | 42,573 | 0 | 0 | 0 |
| B9061702 | KANSAS CITY | MO | | 08/14/2019 | | 909,577 | 0 | 0 | 0 | 0 | 0 | 0 | 21,799 | 21,799 | 0 | 0 | 0 |
| C0082801 | KANSAS CITY | MO | | 11/20/2020 | | 4,669,000 | 0 | 0 | 0 | 0 | 0 | 0 | 114,937 | 114,937 | 0 | 0 | 0 |
| C1050501 | KANSAS CITY | MO | | 07/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,829,156 | 7,829,156 | 0 | 0 | 0 |
| A8011803 | KIRKWOOD | MO | | 03/26/2008 | | 384,159 | 0 | 0 | 0 | 0 | 0 | 0 | 22,847 | 22,847 | 0 | 0 | 0 |
| C1050502 | LEES SUMMIT | MO | | 07/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,991,096 | 4,991,096 | 0 | 0 | 0 |
| A8011804 | O'FALLON | MO | | 03/26/2008 | | 361,575 | 0 | 0 | 0 | 0 | 0 | 0 | 21,504 | 21,504 | 0 | 0 | 0 |
| B9050901 | O'FALLON | MO | | 06/21/2019 | | 1,150,647 | 0 | 0 | 0 | 0 | 0 | 0 | 27,118 | 27,118 | 0 | 0 | 0 |
| A7090502 | POPLAR BLUFF | MO | | 10/31/2007 | | 140,912 | 0 | 0 | 0 | 0 | 0 | 0 | 8,744 | 8,744 | 0 | 0 | 0 |
| B3120403 | RAYMORE | MO | | 02/18/2014 | | 388,773 | 0 | 0 | 0 | 0 | 0 | 0 | 13,064 | 13,064 | 0 | 0 | 0 |
| C1070701 | SAINT ANN | MO | | 10/13/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 567,333 | 567,333 | 0 | 0 | 0 |
| B2012703 | ST LOUIS | MO | | 04/16/2012 | | 424,905 | 0 | 0 | 0 | 0 | 0 | 0 | 27,716 | 27,716 | 0 | 0 | 0 |
| B6050302 | ST LOUIS | MO | | 07/27/2016 | | 6,581,507 | 0 | 0 | 0 | 0 | 0 | 0 | 203,277 | 203,277 | 0 | 0 | 0 |
| B8062501 | ST LOUIS | MO | | 09/06/2018 | | 1,069,547 | 0 | 0 | 0 | 0 | 0 | 0 | 25,139 | 25,139 | 0 | 0 | 0 |
| C1042901 | ST LOUIS | MO | | 08/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,897 | 3,897 | 0 | 0 | 0 |
| C0070602 | ST. JOSEPH | MO | | 09/09/2020 | | 1,511,581 | 0 | 0 | 0 | 0 | 0 | 0 | 51,672 | 51,672 | 0 | 0 | 0 |
| B2012702 | ST. LOUIS | MO | | 04/18/2012 | | 452,307 | 0 | 0 | 0 | 0 | 0 | 0 | 29,312 | 29,312 | 0 | 0 | 0 |
| B2080606 | ST. LOUIS | MO | | 10/05/2012 | | 248,976 | 0 | 0 | 0 | 0 | 0 | 0 | 15,443 | 15,443 | 0 | 0 | 0 |
| B3032502 | ST. LOUIS | MO | | 05/17/2013 | | 286,558 | 0 | 0 | 0 | 0 | 0 | 0 | 17,207 | 17,207 | 0 | 0 | 0 |
| B5042102 | ST. LOUIS | MO | | 07/20/2015 | | 501,039 | 0 | 0 | 0 | 0 | 0 | 0 | 25,407 | 25,407 | 0 | 0 | 0 |
| B6071902 | ST. LOUIS | MO | | 10/11/2016 | | 479,121 | 0 | 0 | 0 | 0 | 0 | 0 | 14,544 | 14,544 | 0 | 0 | 0 |
| B6081904 | ST. LOUIS | MO | | 12/01/2016 | | 9,100,360 | 0 | 0 | 0 | 0 | 0 | 0 | 272,753 | 272,753 | 0 | 0 | 0 |
| C0031205 | ST. LOUIS | MO | | 06/19/2020 | | 1,465,478 | 0 | 0 | 0 | 0 | 0 | 0 | 37,024 | 37,024 | 0 | 0 | 0 |
| C0021903 | VALLEY PARK | MO | | 05/07/2020 | | 2,767,508 | 0 | 0 | 0 | 0 | 0 | 0 | 66,768 | 66,768 | 0 | 0 | 0 |
| B5121002 | WEBSTER GROVES | MO | | 02/16/2016 | | 1,814,639 | 0 | 0 | 0 | 0 | 0 | 0 | 61,484 | 61,484 | 0 | 0 | 0 |
| B9050903 | WILDWOOD | MO | | 06/28/2019 | | 908,589 | 0 | 0 | 0 | 0 | 0 | 0 | 21,789 | 21,789 | 0 | 0 | 0 |
| B0090102 | BYRAM | MS | | 11/10/2010 | | 616,697 | 0 | 0 | 0 | 0 | 0 | 0 | 30,336 | 30,336 | 0 | 0 | 0 |
| A8050202 | HATTIESBURG | MS | | 07/30/2008 | | 179,638 | 0 | 0 | 0 | 0 | 0 | 0 | 9,303 | 9,303 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|---------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| C1011104 | JACKSON | MS | | 03/22/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B9082302 | OCEAN SPRINGS | MS | | 10/10/2019 | | 1,555,124 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| C0021802 | PEARL | MS | | 04/27/2020 | | 3,832,606 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B8100408 | RIDGELAND | MS | | 12/28/2018 | | 901,961 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| C0081915 | SOUTHAVEN | MS | | 11/24/2020 | | 850,164 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B9020402 | VICKSBURG | MS | | 05/14/2019 | | 669,085 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| C0043002 | VICKSBURG | MS | | 07/15/2020 | | 1,012,588 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| C1031201 | VICKSBURG | MS | | 05/10/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B8011105 | ABERDEEN | NC | | 05/10/2018 | | 530,395 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B6041104 | ALBEMARLE | NC | | 06/29/2016 | | 3,446,693 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B6041104-1 | ALBEMARLE | NC | | 02/21/2019 | | 969,380 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B9041704 | APEX | NC | | 06/26/2019 | | 1,003,066 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| C0122804 | APEX | NC | | 04/28/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B1052001 | ARDEN | NC | | 08/12/2011 | | 2,558,676 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B8061806 | ASHEBORO | NC | | 10/31/2018 | | 372,175 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B8061808 | ASHEBORO | NC | | 11/01/2018 | | 718,024 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B8061809 | ASHEBORO | NC | | 10/31/2018 | | 825,675 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B9081405 | ASHEBORO | NC | | 11/19/2019 | | 2,397,926 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B9081407 | ASHEBORO | NC | | 11/19/2019 | | 1,481,385 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B2031302 | ASHEVILLE | NC | | 07/19/2012 | | 903,680 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3040202 | ASHEVILLE | NC | | 06/25/2013 | | 773,250 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B7062901 | BELMONT | NC | | 08/29/2017 | | 361,071 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A3070805 | BOONE | NC | | 09/25/2003 | | 283,872 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A8031904 | BOONE | NC | | 06/12/2008 | | 253,362 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B5031801 | BOONE | NC | | 05/27/2015 | | 1,572,386 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A7043001 | BURLINGTON | NC | | 08/23/2007 | | 76,048 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B9062404 | BURLINGTON | NC | | 08/19/2019 | | 637,632 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B9103001 | BURLINGTON | NC | | 01/08/2020 | | 1,020,931 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B7100903 | CANDLER | NC | | 12/18/2017 | | 1,222,960 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3072901 | CARRBORO | NC | | 10/24/2013 | | 492,612 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B2022703 | CHAPEL HILL | NC | | 05/11/2012 | | 399,055 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B8122101 | CHAPEL HILL | NC | | 03/06/2019 | | 1,001,969 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A6102001 | CHARLOTTE | NC | | 12/18/2006 | | 362,731 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B0052006 | CHARLOTTE | NC | | 08/12/2010 | | 950,871 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B1120901 | CHARLOTTE | NC | | 02/13/2012 | | 462,499 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B1120902 | CHARLOTTE | NC | | 02/13/2012 | | 944,795 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3051402 | CHARLOTTE | NC | | 07/19/2013 | | 235,059 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3060701 | CHARLOTTE | NC | | 08/23/2013 | | 331,506 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3080203 | CHARLOTTE | NC | | 10/15/2013 | | 606,669 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3103006 | CHARLOTTE | NC | | 01/10/2014 | | 1,285,648 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B4021001 | CHARLOTTE | NC | | 05/01/2014 | | 946,221 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B5101601 | CHARLOTTE | NC | | 01/11/2016 | | 957,755 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B7100301 | CHARLOTTE | NC | | 12/07/2017 | | 1,611,878 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B9112002 | CHARLOTTE | NC | | 01/22/2020 | | 2,671,231 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| C0051405 | CHARLOTTE | NC | | 07/30/2020 | | 880,671 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| C1080502 | CHARLOTTE | NC | | 11/29/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B4092402 | CLAYTON | NC | | 11/24/2014 | | 194,963 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3062103 | CONCORD | NC | | 09/11/2013 | | 392,914 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B6050203 | CONCORD | NC | | 06/27/2016 | | 1,287,503 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| C0073002 | CONCORD | NC | | 09/22/2020 | | 3,904,998 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B8061804 | CONOVER | NC | | 10/31/2018 | | 377,686 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A5091601 | DUNN | NC | | 12/09/2005 | | 303,601 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A4011303 | DURHAM | NC | | 04/01/2004 | | 235,730 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A8072501 | DURHAM | NC | | 09/19/2008 | | 355,442 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3052401 | DURHAM | NC | | 07/23/2013 | | 959,985 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B5092303 | DURHAM | NC | | 11/20/2015 | | 698,106 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B7030902 | DURHAM | NC | | 05/15/2017 | | 1,200,214 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B8051801 | DURHAM | NC | | 07/24/2018 | | 10,310,803 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B4112502 | EDEN | NC | | 02/27/2015 | | 1,259,504 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A8041002 | FAIRVIEW | NC | | 06/02/2008 | | 634,032 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| A3062003 | FAYETTEVILLE | NC | | 09/08/2003 | | 393,945 | 0 | 0 | 0 | 0 | 0 | 0 | 20,374 | 20,374 | 0 | 0 | 0 |
| A8022001 | FAYETTEVILLE | NC | | 05/09/2008 | | 175,697 | 0 | 0 | 0 | 0 | 0 | 0 | 18,807 | 18,807 | 0 | 0 | 0 |
| B1081503 | FAYETTEVILLE | NC | | 11/10/2011 | | 455,081 | 0 | 0 | 0 | 0 | 0 | 0 | 65,433 | 65,433 | 0 | 0 | 0 |
| B2101102 | FAYETTEVILLE | NC | | 12/19/2012 | | 1,723,009 | 0 | 0 | 0 | 0 | 0 | 0 | 66,412 | 66,412 | 0 | 0 | 0 |
| B2121803 | FAYETTEVILLE | NC | | 03/07/2013 | | 1,237,234 | 0 | 0 | 0 | 0 | 0 | 0 | 45,835 | 45,835 | 0 | 0 | 0 |
| B3021401 | FAYETTEVILLE | NC | | 04/11/2013 | | 1,582,498 | 0 | 0 | 0 | 0 | 0 | 0 | 96,620 | 96,620 | 0 | 0 | 0 |
| B6030804 | FAYETTEVILLE | NC | | 06/01/2016 | | 925,905 | 0 | 0 | 0 | 0 | 0 | 0 | 69,901 | 69,901 | 0 | 0 | 0 |
| C0040101 | FAYETTEVILLE | NC | | 06/03/2020 | | 5,261,785 | 0 | 0 | 0 | 0 | 0 | 0 | 126,266 | 126,266 | 0 | 0 | 0 |
| C0092303 | FAYETTEVILLE | NC | | 12/18/2020 | | 3,843,000 | 0 | 0 | 0 | 0 | 0 | 0 | 578,115 | 578,115 | 0 | 0 | 0 |
| B7041201 | FOREST CITY | NC | | 07/14/2017 | | 622,102 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 24,000 | 0 | 0 | 0 |
| A7050107 | FUQUAY-VARINA | NC | | 07/30/2007 | | 163,981 | 0 | 0 | 0 | 0 | 0 | 0 | 10,707 | 10,707 | 0 | 0 | 0 |
| C0030602 | FUQUAY-VARINA | NC | | 07/31/2020 | | 2,396,125 | 0 | 0 | 0 | 0 | 0 | 0 | 60,214 | 60,214 | 0 | 0 | 0 |
| A7092112 | GARNER | NC | | 12/12/2007 | | 146,319 | 0 | 0 | 0 | 0 | 0 | 0 | 9,118 | 9,118 | 0 | 0 | 0 |
| B9061704 | GARNER | NC | | 09/06/2019 | | 243,512 | 0 | 0 | 0 | 0 | 0 | 0 | 5,838 | 5,838 | 0 | 0 | 0 |
| B5091002 | GASTONIA | NC | | 11/25/2015 | | 826,275 | 0 | 0 | 0 | 0 | 0 | 0 | 26,088 | 26,088 | 0 | 0 | 0 |
| B8052304 | GASTONIA | NC | | 08/16/2018 | | 1,418,407 | 0 | 0 | 0 | 0 | 0 | 0 | 31,918 | 31,918 | 0 | 0 | 0 |
| C0031303 | GASTONIA | NC | | 05/22/2020 | | 855,558 | 0 | 0 | 0 | 0 | 0 | 0 | 29,972 | 29,972 | 0 | 0 | 0 |
| B8020805 | GOLDSBORO | NC | | 03/29/2018 | | 8,884,667 | 0 | 0 | 0 | 0 | 0 | 0 | 529,192 | 529,192 | 0 | 0 | 0 |
| B6081603 | GRAHAM | NC | | 10/12/2016 | | 860,946 | 0 | 0 | 0 | 0 | 0 | 0 | 26,498 | 26,498 | 0 | 0 | 0 |
| B0032901 | GREENSBORO | NC | | 07/22/2010 | | 965,825 | 0 | 0 | 0 | 0 | 0 | 0 | 64,419 | 64,419 | 0 | 0 | 0 |
| B0072605 | GREENSBORO | NC | | 10/27/2010 | | 1,538,500 | 0 | 0 | 0 | 0 | 0 | 0 | 76,248 | 76,248 | 0 | 0 | 0 |
| B3012902 | GREENSBORO | NC | | 04/08/2013 | | 200,680 | 0 | 0 | 0 | 0 | 0 | 0 | 23,323 | 23,323 | 0 | 0 | 0 |
| B4073001 | GREENSBORO | NC | | 10/22/2014 | | 1,770,790 | 0 | 0 | 0 | 0 | 0 | 0 | 86,362 | 86,362 | 0 | 0 | 0 |
| B4111403 | GREENSBORO | NC | | 01/28/2015 | | 418,852 | 0 | 0 | 0 | 0 | 0 | 0 | 13,919 | 13,919 | 0 | 0 | 0 |
| B5030602 | GREENSBORO | NC | | 05/27/2015 | | 564,286 | 0 | 0 | 0 | 0 | 0 | 0 | 18,755 | 18,755 | 0 | 0 | 0 |
| B8061813 | GREENSBORO | NC | | 10/31/2018 | | 569,289 | 0 | 0 | 0 | 0 | 0 | 0 | 19,673 | 19,673 | 0 | 0 | 0 |
| B9081404 | GREENSBORO | NC | | 11/19/2019 | | 785,983 | 0 | 0 | 0 | 0 | 0 | 0 | 28,563 | 28,563 | 0 | 0 | 0 |
| C1042904 | GREENSBORO | NC | | 08/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 729,080 | 729,080 | 0 | 0 | 0 |
| B7091202 | GREENVILLE | NC | | 11/30/2017 | | 3,033,955 | 0 | 0 | 0 | 0 | 0 | 0 | 58,718 | 58,718 | 0 | 0 | 0 |
| C0050401 | GREENVILLE | NC | | 07/27/2020 | | 6,898,180 | 0 | 0 | 0 | 0 | 0 | 0 | 176,322 | 176,322 | 0 | 0 | 0 |
| B3032004 | HICKORY | NC | | 06/07/2013 | | 827,780 | 0 | 0 | 0 | 0 | 0 | 0 | 92,895 | 92,895 | 0 | 0 | 0 |
| B5013001 | HICKORY | NC | | 04/17/2015 | | 754,523 | 0 | 0 | 0 | 0 | 0 | 0 | 25,906 | 25,906 | 0 | 0 | 0 |
| B9090402 | HICKORY | NC | | 11/21/2019 | | 2,770,936 | 0 | 0 | 0 | 0 | 0 | 0 | 100,685 | 100,685 | 0 | 0 | 0 |
| A8071007 | HIGH POINT | NC | | 09/30/2008 | | 199,181 | 0 | 0 | 0 | 0 | 0 | 0 | 19,384 | 19,384 | 0 | 0 | 0 |
| B8061802 | HIGH POINT | NC | | 10/31/2018 | | 623,048 | 0 | 0 | 0 | 0 | 0 | 0 | 21,531 | 21,531 | 0 | 0 | 0 |
| B8061811 | HIGH POINT | NC | | 10/31/2018 | | 504,499 | 0 | 0 | 0 | 0 | 0 | 0 | 17,437 | 17,437 | 0 | 0 | 0 |
| B8061812 | HIGH POINT | NC | | 10/31/2018 | | 578,937 | 0 | 0 | 0 | 0 | 0 | 0 | 20,007 | 20,007 | 0 | 0 | 0 |
| B4012402 | HOLLY SPRINGS | NC | | 06/02/2014 | | 1,100,718 | 0 | 0 | 0 | 0 | 0 | 0 | 52,564 | 52,564 | 0 | 0 | 0 |
| B6080402 | HUNTERSVILLE | NC | | 10/21/2016 | | 2,574,359 | 0 | 0 | 0 | 0 | 0 | 0 | 76,701 | 76,701 | 0 | 0 | 0 |
| B9041703 | HUNTERSVILLE | NC | | 06/26/2019 | | 649,733 | 0 | 0 | 0 | 0 | 0 | 0 | 11,676 | 11,676 | 0 | 0 | 0 |
| B2121804 | JACKSONVILLE | NC | | 04/30/2013 | | 364,443 | 0 | 0 | 0 | 0 | 0 | 0 | 40,734 | 40,734 | 0 | 0 | 0 |
| B5020508 | JAMESTOWN | NC | | 09/01/2015 | | 346,153 | 0 | 0 | 0 | 0 | 0 | 0 | 10,480 | 10,480 | 0 | 0 | 0 |
| C1061402 | JAMESTOWN | NC | | 07/16/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,182,857 | 1,182,857 | 0 | 0 | 0 |
| A7100202 | KANNAPOLIS | NC | | 12/14/2007 | | 348,567 | 0 | 0 | 0 | 0 | 0 | 0 | 13,565 | 13,565 | 0 | 0 | 0 |
| B7041203 | KINGS MOUNTAIN | NC | | 07/14/2017 | | 622,102 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 24,000 | 0 | 0 | 0 |
| B6030807 | KINSTON | NC | | 06/01/2016 | | 418,161 | 0 | 0 | 0 | 0 | 0 | 0 | 31,566 | 31,566 | 0 | 0 | 0 |
| A4011304 | KNIGHTDALE | NC | | 04/01/2004 | | 159,357 | 0 | 0 | 0 | 0 | 0 | 0 | 43,035 | 43,035 | 0 | 0 | 0 |
| C0060201 | LUMBERTON | NC | | 10/15/2020 | | 5,954,504 | 0 | 0 | 0 | 0 | 0 | 0 | 162,044 | 162,044 | 0 | 0 | 0 |
| C0060202 | LUMBERTON | NC | | 10/15/2020 | | 5,101,035 | 0 | 0 | 0 | 0 | 0 | 0 | 138,819 | 138,819 | 0 | 0 | 0 |
| C0060203 | LUMBERTON | NC | | 10/15/2020 | | 4,767,348 | 0 | 0 | 0 | 0 | 0 | 0 | 129,737 | 129,737 | 0 | 0 | 0 |
| B3122010 | MAIDEN | NC | | 03/04/2014 | | 382,419 | 0 | 0 | 0 | 0 | 0 | 0 | 37,950 | 37,950 | 0 | 0 | 0 |
| B2050204 | MATTHEWS | NC | | 07/31/2012 | | 2,015,172 | 0 | 0 | 0 | 0 | 0 | 0 | 79,502 | 79,502 | 0 | 0 | 0 |
| B2050204-1 | MATTHEWS | NC | | 11/30/2018 | | 847,071 | 0 | 0 | 0 | 0 | 0 | 0 | 29,429 | 29,429 | 0 | 0 | 0 |
| B3040503 | MATTHEWS | NC | | 06/03/2013 | | 930,999 | 0 | 0 | 0 | 0 | 0 | 0 | 34,740 | 34,740 | 0 | 0 | 0 |
| B8020209 | MATTHEWS | NC | | 03/29/2018 | | 6,525,074 | 0 | 0 | 0 | 0 | 0 | 0 | 233,204 | 233,204 | 0 | 0 | 0 |
| B7051502 | MAXTON | NC | | 08/11/2017 | | 481,307 | 0 | 0 | 0 | 0 | 0 | 0 | 19,497 | 19,497 | 0 | 0 | 0 |
| B9092403 | MINT HILL | NC | | 11/20/2019 | | 2,567,526 | 0 | 0 | 0 | 0 | 0 | 0 | 63,690 | 63,690 | 0 | 0 | 0 |
| B5121403 | MONROE | NC | | 02/25/2016 | | 556,621 | 0 | 0 | 0 | 0 | 0 | 0 | 17,485 | 17,485 | 0 | 0 | 0 |
| B9050306 | MOORESVILLE | NC | | 06/28/2019 | | 1,314,579 | 0 | 0 | 0 | 0 | 0 | 0 | 31,863 | 31,863 | 0 | 0 | 0 |
| B8090501 | MORGANTON | NC | | 10/31/2018 | | 1,291,634 | 0 | 0 | 0 | 0 | 0 | 0 | 29,185 | 29,185 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| C1080503 | MORGANTON | NC | | 10/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,848 | 1,848 | 0 | 0 |
| A7083105 | MORRISVILLE | NC | | 10/25/2007 | | 429,040 | 0 | 0 | 0 | 0 | 0 | 0 | 26,421 | 26,421 | 0 | 0 |
| B7072602 | NAGS HEAD | NC | | 10/17/2017 | | 476,072 | 0 | 0 | 0 | 0 | 0 | 0 | 28,502 | 28,502 | 0 | 0 |
| B6042203 | PEMBROKE | NC | | 10/04/2016 | | 1,509,560 | 0 | 0 | 0 | 0 | 0 | 0 | 66,392 | 66,392 | 0 | 0 |
| B5042103 | PINEVILLE | NC | | 06/30/2015 | | 2,323,553 | 0 | 0 | 0 | 0 | 0 | 0 | 76,862 | 76,862 | 0 | 0 |
| B9012402 | PINK HILL | NC | | 03/20/2019 | | 433,931 | 0 | 0 | 0 | 0 | 0 | 0 | 22,709 | 22,709 | 0 | 0 |
| A7060805 | RALEIGH | NC | | 07/23/2007 | | 321,043 | 0 | 0 | 0 | 0 | 0 | 0 | 20,040 | 20,040 | 0 | 0 |
| A8121002 | RALEIGH | NC | | 02/20/2009 | | 296,739 | 0 | 0 | 0 | 0 | 0 | 0 | 16,209 | 16,209 | 0 | 0 |
| B1071802 | RALEIGH | NC | | 10/26/2011 | | 2,173,426 | 0 | 0 | 0 | 0 | 0 | 0 | 140,966 | 140,966 | 0 | 0 |
| B2052303 | RALEIGH | NC | | 09/21/2012 | | 437,328 | 0 | 0 | 0 | 0 | 0 | 0 | 55,712 | 55,712 | 0 | 0 |
| B2052304 | RALEIGH | NC | | 09/21/2012 | | 313,408 | 0 | 0 | 0 | 0 | 0 | 0 | 37,766 | 37,766 | 0 | 0 |
| B2122107 | RALEIGH | NC | | 02/14/2013 | | 609,962 | 0 | 0 | 0 | 0 | 0 | 0 | 22,866 | 22,866 | 0 | 0 |
| B4120802 | RALEIGH | NC | | 03/16/2015 | | 310,059 | 0 | 0 | 0 | 0 | 0 | 0 | 10,852 | 10,852 | 0 | 0 |
| B6060301 | RALEIGH | NC | | 08/30/2016 | | 2,462,642 | 0 | 0 | 0 | 0 | 0 | 0 | 74,538 | 74,538 | 0 | 0 |
| B7071901 | RALEIGH | NC | | 10/27/2017 | | 6,488,482 | 0 | 0 | 0 | 0 | 0 | 0 | 160,586 | 160,586 | 0 | 0 |
| B8011701 | RALEIGH | NC | | 03/29/2018 | | 1,424,913 | 0 | 0 | 0 | 0 | 0 | 0 | 54,918 | 54,918 | 0 | 0 |
| B9062405 | RALEIGH | NC | | 08/29/2019 | | 810,804 | 0 | 0 | 0 | 0 | 0 | 0 | 18,890 | 18,890 | 0 | 0 |
| B9081406 | RAMSEUR | NC | | 11/19/2019 | | 1,729,172 | 0 | 0 | 0 | 0 | 0 | 0 | 62,829 | 62,829 | 0 | 0 |
| B6062401 | RANDLEMAN | NC | | 08/25/2016 | | 437,446 | 0 | 0 | 0 | 0 | 0 | 0 | 32,382 | 32,382 | 0 | 0 |
| B8061801 | RANDLEMAN | NC | | 10/31/2018 | | 827,051 | 0 | 0 | 0 | 0 | 0 | 0 | 28,583 | 28,583 | 0 | 0 |
| C0012901 | REIDSVILLE | NC | | 03/20/2020 | | 1,545,694 | 0 | 0 | 0 | 0 | 0 | 0 | 55,510 | 55,510 | 0 | 0 |
| C0100702 | RURAL HALL | NC | | 12/22/2020 | | 3,860,000 | 0 | 0 | 0 | 0 | 0 | 0 | 582,019 | 582,019 | 0 | 0 |
| B2111605 | RUTHERFORDTON | NC | | 01/25/2013 | | 377,778 | 0 | 0 | 0 | 0 | 0 | 0 | 23,149 | 23,149 | 0 | 0 |
| B9052204 | SANFORD | NC | | 12/13/2019 | | 585,790 | 0 | 0 | 0 | 0 | 0 | 0 | 13,266 | 13,266 | 0 | 0 |
| B7021702 | SEVEN LAKES | NC | | 05/01/2017 | | 911,854 | 0 | 0 | 0 | 0 | 0 | 0 | 25,380 | 25,380 | 0 | 0 |
| B3122012 | SHELBY | NC | | 03/04/2014 | | 329,479 | 0 | 0 | 0 | 0 | 0 | 0 | 32,859 | 32,859 | 0 | 0 |
| B8061803 | SILER CITY | NC | | 11/01/2018 | | 431,260 | 0 | 0 | 0 | 0 | 0 | 0 | 14,798 | 14,798 | 0 | 0 |
| A7032803 | SMITHFIELD | NC | | 06/14/2007 | | 365,322 | 0 | 0 | 0 | 0 | 0 | 0 | 22,209 | 22,209 | 0 | 0 |
| A7010501 | SOUTHERN PINES | NC | | 04/11/2007 | | 207,318 | 0 | 0 | 0 | 0 | 0 | 0 | 12,260 | 12,260 | 0 | 0 |
| A6071001 | SPRING LAKE | NC | | 11/17/2006 | | 1,151,723 | 0 | 0 | 0 | 0 | 0 | 0 | 162,136 | 162,136 | 0 | 0 |
| B8061805 | THOMASVILLE | NC | | 11/01/2018 | | 607,557 | 0 | 0 | 0 | 0 | 0 | 0 | 20,847 | 20,847 | 0 | 0 |
| B8061810 | TRINITY | NC | | 10/31/2018 | | 607,881 | 0 | 0 | 0 | 0 | 0 | 0 | 21,010 | 21,010 | 0 | 0 |
| A4011306 | WAKE FOREST | NC | | 04/01/2004 | | 134,608 | 0 | 0 | 0 | 0 | 0 | 0 | 36,279 | 36,279 | 0 | 0 |
| B8050202 | WILKESBORO | NC | | 08/24/2018 | | 1,113,101 | 0 | 0 | 0 | 0 | 0 | 0 | 17,884 | 17,884 | 0 | 0 |
| B3010202 | WILMINGTON | NC | | 03/28/2013 | | 515,810 | 0 | 0 | 0 | 0 | 0 | 0 | 20,115 | 20,115 | 0 | 0 |
| B8092103 | WILMINGTON | NC | | 11/30/2018 | | 3,934,235 | 0 | 0 | 0 | 0 | 0 | 0 | 131,206 | 131,206 | 0 | 0 |
| B9020801 | WILMINGTON | NC | | 06/14/2019 | | 4,721,845 | 0 | 0 | 0 | 0 | 0 | 0 | 63,397 | 63,397 | 0 | 0 |
| B9060601 | WILSON | NC | | 07/31/2019 | | 1,093,667 | 0 | 0 | 0 | 0 | 0 | 0 | 19,256 | 19,256 | 0 | 0 |
| B2110901 | WINSTON-SALEM | NC | | 02/15/2013 | | 472,444 | 0 | 0 | 0 | 0 | 0 | 0 | 18,127 | 18,127 | 0 | 0 |
| B7012601 | WINSTON-SALEM | NC | | 04/06/2017 | | 3,388,529 | 0 | 0 | 0 | 0 | 0 | 0 | 132,549 | 132,549 | 0 | 0 |
| B9020404 | WINSTON-SALEM | NC | | 04/18/2019 | | 829,013 | 0 | 0 | 0 | 0 | 0 | 0 | 19,000 | 19,000 | 0 | 0 |
| B9022802 | WINSTON-SALEM | NC | | 05/03/2019 | | 876,720 | 0 | 0 | 0 | 0 | 0 | 0 | 33,420 | 33,420 | 0 | 0 |
| B7101001 | BELLEVUE | NE | | 12/15/2017 | | 328,450 | 0 | 0 | 0 | 0 | 0 | 0 | 8,901 | 8,901 | 0 | 0 |
| B5060303 | NORFOLK | NE | | 10/14/2015 | | 186,085 | 0 | 0 | 0 | 0 | 0 | 0 | 5,599 | 5,599 | 0 | 0 |
| A9020601 | OMAHA | NE | | 04/02/2009 | | 271,852 | 0 | 0 | 0 | 0 | 0 | 0 | 26,918 | 26,918 | 0 | 0 |
| B2012902 | OMAHA | NE | | 03/30/2012 | | 1,540,003 | 0 | 0 | 0 | 0 | 0 | 0 | 102,175 | 102,175 | 0 | 0 |
| B2031308 | OMAHA | NE | | 05/22/2012 | | 676,849 | 0 | 0 | 0 | 0 | 0 | 0 | 44,061 | 44,061 | 0 | 0 |
| B2082701 | OMAHA | NE | | 10/30/2012 | | 420,081 | 0 | 0 | 0 | 0 | 0 | 0 | 26,465 | 26,465 | 0 | 0 |
| B2112102 | OMAHA | NE | | 01/29/2013 | | 402,228 | 0 | 0 | 0 | 0 | 0 | 0 | 48,266 | 48,266 | 0 | 0 |
| B3062402 | OMAHA | NE | | 09/05/2013 | | 332,700 | 0 | 0 | 0 | 0 | 0 | 0 | 18,978 | 18,978 | 0 | 0 |
| B3071901 | OMAHA | NE | | 09/30/2013 | | 1,445,897 | 0 | 0 | 0 | 0 | 0 | 0 | 49,113 | 49,113 | 0 | 0 |
| B3072304 | OMAHA | NE | | 10/11/2013 | | 262,127 | 0 | 0 | 0 | 0 | 0 | 0 | 37,353 | 37,353 | 0 | 0 |
| B3072305 | OMAHA | NE | | 10/11/2013 | | 254,705 | 0 | 0 | 0 | 0 | 0 | 0 | 36,300 | 36,300 | 0 | 0 |
| B3072306 | OMAHA | NE | | 10/11/2013 | | 323,600 | 0 | 0 | 0 | 0 | 0 | 0 | 46,116 | 46,116 | 0 | 0 |
| A7061203 | PAPILLION | NE | | 01/16/2008 | | 114,865 | 0 | 0 | 0 | 0 | 0 | 0 | 19,190 | 19,190 | 0 | 0 |
| B1041401 | DOVER | NH | | 06/03/2011 | | 757,875 | 0 | 0 | 0 | 0 | 0 | 0 | 34,004 | 34,004 | 0 | 0 |
| B9080201 | HOOKSETT | NH | | 08/29/2019 | | 5,391,788 | 0 | 0 | 0 | 0 | 0 | 0 | 129,968 | 129,968 | 0 | 0 |
| A7040302 | NASHUA | NH | | 06/27/2007 | | 46,223 | 0 | 0 | 0 | 0 | 0 | 0 | 6,204 | 6,204 | 0 | 0 |
| C0050803 | NASHUA | NH | | 07/13/2020 | | 3,718,125 | 0 | 0 | 0 | 0 | 0 | 0 | 93,433 | 93,433 | 0 | 0 |
| B8061503 | BELLEVILLE | NJ | | 08/27/2018 | | 788,005 | 0 | 0 | 0 | 3,283 | 3,283 | 0 | 22,433 | 22,433 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|------------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| C1062802 | CARLSTADT | NJ | | 09/03/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,669,736 | 2,669,736 | 0 | 0 | 0 |
| A4013002 | CLIFTON | NJ | | 04/20/2004 | | 384,451 | 0 | 0 | 0 | 0 | 0 | 0 | 105,833 | 105,833 | 0 | 0 | 0 |
| A4011402 | HILLSIDE | NJ | | 03/23/2004 | | 282,274 | 0 | 0 | 0 | 0 | 0 | 0 | 80,066 | 80,066 | 0 | 0 | 0 |
| B3021903 | HILLSIDE | NJ | | 05/15/2013 | | 557,706 | 0 | 0 | 0 | 0 | 0 | 0 | 63,965 | 63,965 | 0 | 0 | 0 |
| B1112501 | HOBOKEN | NJ | | 12/29/2011 | | 1,055,153 | 0 | 0 | 0 | 0 | 0 | 0 | 42,925 | 42,925 | 0 | 0 | 0 |
| C0033101 | JERSEY CITY | NJ | | 06/22/2020 | | 1,087,535 | 0 | 0 | 0 | 0 | 0 | 0 | 23,194 | 23,194 | 0 | 0 | 0 |
| B5020506 | KEARNY | NJ | | 05/12/2015 | | 335,638 | 0 | 0 | 0 | 0 | 0 | 0 | 14,980 | 14,980 | 0 | 0 | 0 |
| B5111711 | LAKEWOOD | NJ | | 01/06/2016 | | 846,616 | 0 | 0 | 0 | 0 | 0 | 0 | 37,912 | 37,912 | 0 | 0 | 0 |
| B5022501 | LAWRENCEVILLE TOWNSHIP | NJ | | 08/03/2015 | | 1,509,342 | 0 | 0 | 0 | 0 | 0 | 0 | 52,540 | 52,540 | 0 | 0 | 0 |
| B5071704 | MAHWAH | NJ | | 09/03/2015 | | 7,522,922 | 0 | 0 | 0 | 0 | 0 | 0 | 41,513 | 41,513 | 0 | 0 | 0 |
| C1040801 | MAYS LANDING | NJ | | 08/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,737,921 | 4,737,921 | 0 | 0 | 0 |
| A7102903 | MORRISTOWN | NJ | | 01/14/2008 | | 91,706 | 0 | 0 | 0 | 0 | 0 | 0 | 34,952 | 34,952 | 0 | 0 | 0 |
| A7041004 | NEW BRUNSWICK | NJ | | 07/02/2007 | | 578,743 | 0 | 0 | 0 | 0 | 0 | 0 | 38,883 | 38,883 | 0 | 0 | 0 |
| A3012801 | NEWARK | NJ | | 04/24/2003 | | 154,656 | 0 | 0 | 0 | 0 | 0 | 0 | 61,983 | 61,983 | 0 | 0 | 0 |
| A8082702 | NEWARK | NJ | | 11/14/2008 | | 877,823 | 0 | 0 | 0 | 0 | 0 | 0 | 47,576 | 47,576 | 0 | 0 | 0 |
| C1011204 | PARSIPPANY | NJ | | 03/24/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 402,512 | 402,512 | 0 | 0 | 0 |
| B3021904 | POINT PLEASANT BEACH | NJ | | 05/22/2013 | | 643,315 | 0 | 0 | 0 | 0 | 0 | 0 | 39,246 | 39,246 | 0 | 0 | 0 |
| B4070203 | SWEDESBORO | NJ | | 09/18/2014 | | 372,440 | 0 | 0 | 0 | 0 | 0 | 0 | 12,379 | 12,379 | 0 | 0 | 0 |
| B5111601 | VINELAND | NJ | | 02/26/2016 | | 222,188 | 0 | 0 | 0 | 0 | 0 | 0 | 7,225 | 7,225 | 0 | 0 | 0 |
| B8101201 | VOORHEES TOWNSHIP | NJ | | 12/10/2018 | | 766,972 | 0 | 0 | 0 | 0 | 0 | 0 | 26,457 | 26,457 | 0 | 0 | 0 |
| C0091101 | WARREN | NJ | | 11/02/2020 | | 5,176,500 | 0 | 0 | 0 | 0 | 0 | 0 | 129,652 | 129,652 | 0 | 0 | 0 |
| B5031201 | WESTAMPTON | NJ | | 05/29/2015 | | 3,356,285 | 0 | 0 | 0 | 0 | 0 | 0 | 81,263 | 81,263 | 0 | 0 | 0 |
| B5021902 | WOODBURY | NJ | | 05/01/2015 | | 4,772,477 | 0 | 0 | 0 | 0 | 0 | 0 | 229,166 | 229,166 | 0 | 0 | 0 |
| B9082604 | ALAMOGORDO | NM | | 10/11/2019 | | 2,160,587 | 0 | 0 | 0 | 0 | 0 | 0 | 55,060 | 55,060 | 0 | 0 | 0 |
| A7091704 | ALBUQUERQUE | NM | | 12/14/2007 | | 161,527 | 0 | 0 | 0 | 0 | 0 | 0 | 10,066 | 10,066 | 0 | 0 | 0 |
| A7120402 | ALBUQUERQUE | NM | | 02/25/2008 | | 66,370 | 0 | 0 | 0 | 0 | 0 | 0 | 3,818 | 3,818 | 0 | 0 | 0 |
| A7120403 | ALBUQUERQUE | NM | | 02/25/2008 | | 288,479 | 0 | 0 | 0 | 0 | 0 | 0 | 16,876 | 16,876 | 0 | 0 | 0 |
| A7120409 | ALBUQUERQUE | NM | | 02/25/2008 | | 328,748 | 0 | 0 | 0 | 0 | 0 | 0 | 19,231 | 19,231 | 0 | 0 | 0 |
| A8090901 | ALBUQUERQUE | NM | | 12/18/2008 | | 1,252,096 | 0 | 0 | 0 | 0 | 0 | 0 | 23,622 | 23,622 | 0 | 0 | 0 |
| B0050701 | ALBUQUERQUE | NM | | 07/15/2010 | | 184,744 | 0 | 0 | 0 | 0 | 0 | 0 | 9,198 | 9,198 | 0 | 0 | 0 |
| B2022701 | ALBUQUERQUE | NM | | 04/30/2012 | | 1,718,651 | 0 | 0 | 0 | 0 | 0 | 0 | 112,919 | 112,919 | 0 | 0 | 0 |
| B3022601 | ALBUQUERQUE | NM | | 04/24/2013 | | 334,669 | 0 | 0 | 0 | 0 | 0 | 0 | 20,598 | 20,598 | 0 | 0 | 0 |
| B3030401 | ALBUQUERQUE | NM | | 10/11/2013 | | 1,172,890 | 0 | 0 | 0 | 0 | 0 | 0 | 43,594 | 43,594 | 0 | 0 | 0 |
| B3050906 | ALBUQUERQUE | NM | | 07/24/2013 | | 1,100,010 | 0 | 0 | 0 | 0 | 0 | 0 | 65,416 | 65,416 | 0 | 0 | 0 |
| B5010603 | ALBUQUERQUE | NM | | 04/02/2015 | | 632,605 | 0 | 0 | 0 | 0 | 0 | 0 | 21,435 | 21,435 | 0 | 0 | 0 |
| B6051201 | ALBUQUERQUE | NM | | 08/01/2016 | | 3,181,172 | 0 | 0 | 0 | 0 | 0 | 0 | 94,925 | 94,925 | 0 | 0 | 0 |
| B6060801 | ALBUQUERQUE | NM | | 08/23/2016 | | 3,854,211 | 0 | 0 | 0 | 0 | 0 | 0 | 121,715 | 121,715 | 0 | 0 | 0 |
| B8051009 | ALBUQUERQUE | NM | | 07/10/2018 | | 433,964 | 0 | 0 | 0 | 0 | 0 | 0 | 10,419 | 10,419 | 0 | 0 | 0 |
| C0101903 | ALBUQUERQUE | NM | | 12/18/2020 | | 2,150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 324,182 | 324,182 | 0 | 0 | 0 |
| C0120805 | ALBUQUERQUE | NM | | 02/16/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 502,007 | 502,007 | 0 | 0 | 0 |
| C1031801 | ALBUQUERQUE | NM | | 06/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,045 | 5,045 | 0 | 0 | 0 |
| C1091004 | ALBUQUERQUE | NM | | 11/24/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 875,000 | 875,000 | 0 | 0 | 0 |
| A6100903 | HOBBS | NM | | 12/15/2006 | | 134,394 | 0 | 0 | 0 | 0 | 0 | 0 | 19,856 | 19,856 | 0 | 0 | 0 |
| A7121302 | LAS CRUCES | NM | | 02/29/2008 | | 131,197 | 0 | 0 | 0 | 0 | 0 | 0 | 5,213 | 5,213 | 0 | 0 | 0 |
| B2062906 | LAS CRUCES | NM | | 09/13/2012 | | 1,829,006 | 0 | 0 | 0 | 0 | 0 | 0 | 68,777 | 68,777 | 0 | 0 | 0 |
| B2113001 | LAS CRUCES | NM | | 01/30/2013 | | 667,293 | 0 | 0 | 0 | 0 | 0 | 0 | 25,246 | 25,246 | 0 | 0 | 0 |
| B7082502 | LAS CRUCES | NM | | 10/20/2017 | | 804,123 | 0 | 0 | 0 | 0 | 0 | 0 | 21,376 | 21,376 | 0 | 0 | 0 |
| C0013002 | LAS CRUCES | NM | | 03/24/2020 | | 1,469,818 | 0 | 0 | 0 | 0 | 0 | 0 | 75,422 | 75,422 | 0 | 0 | 0 |
| C1050603 | LAS CRUCES | NM | | 06/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 805,857 | 805,857 | 0 | 0 | 0 |
| C1011213 | LOS ALAMOS | NM | | 03/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 852,659 | 852,659 | 0 | 0 | 0 |
| B4060901 | RIO RANCHO | NM | | 07/23/2014 | | 679,508 | 0 | 0 | 0 | 0 | 0 | 0 | 23,186 | 23,186 | 0 | 0 | 0 |
| B9050201 | RIO RANCHO | NM | | 06/28/2019 | | 989,552 | 0 | 0 | 0 | 0 | 0 | 0 | 23,731 | 23,731 | 0 | 0 | 0 |
| B4121103 | ROSWELL | NM | | 01/23/2015 | | 437,530 | 0 | 0 | 0 | 0 | 0 | 0 | 21,391 | 21,391 | 0 | 0 | 0 |
| B9082605 | RUIDOSO | NM | | 10/11/2019 | | 605,839 | 0 | 0 | 0 | 0 | 0 | 0 | 15,444 | 15,444 | 0 | 0 | 0 |
| A6033001 | SANTA FE | NM | | 12/31/2006 | | 112,416 | 0 | 0 | 0 | 0 | 0 | 0 | 18,017 | 18,017 | 0 | 0 | 0 |
| A7091701 | SANTA FE | NM | | 12/17/2007 | | 151,996 | 0 | 0 | 0 | 0 | 0 | 0 | 18,421 | 18,421 | 0 | 0 | 0 |
| B2062203 | SANTA FE | NM | | 09/28/2012 | | 1,529,614 | 0 | 0 | 0 | 0 | 0 | 0 | 61,502 | 61,502 | 0 | 0 | 0 |
| B2062204 | SANTA FE | NM | | 09/28/2012 | | 509,840 | 0 | 0 | 0 | 0 | 0 | 0 | 20,506 | 20,506 | 0 | 0 | 0 |
| B2103110 | SANTA FE | NM | | 03/07/2013 | | 762,067 | 0 | 0 | 0 | 0 | 0 | 0 | 45,497 | 45,497 | 0 | 0 | 0 |
| B3030104 | SANTA FE | NM | | 06/14/2013 | | 2,651,153 | 0 | 0 | 0 | 0 | 0 | 0 | 98,893 | 98,893 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B3090303 | SANTA FE | NM | | 11/08/2013 | | 543,742 | 0 | 0 | 0 | 0 | 0 | 27,534 | 27,534 | 0 | 0 | 0 |
| B6082505 | SANTA FE | NM | | 11/15/2016 | | 1,200,436 | 0 | 0 | 0 | 30,973 | 30,973 | 8,512 | 8,512 | 0 | 0 | 0 |
| B6091901 | SANTA FE | NM | | 11/15/2016 | | 1,137,919 | 0 | 0 | 0 | 30,209 | 30,209 | 7,816 | 7,816 | 0 | 0 | 0 |
| B8100409 | SANTA FE | NM | | 01/11/2019 | | 249,961 | 0 | 0 | 0 | 0 | 0 | 5,875 | 5,875 | 0 | 0 | 0 |
| C0120702 | SANTA FE | NM | | 03/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 11,622 | 11,622 | 0 | 0 | 0 |
| W6111801 | SANTA FE | NM | | 12/29/2016 | | 5,567,817 | 0 | 0 | 0 | 0 | 0 | 660,467 | 660,467 | 0 | 0 | 0 |
| A7120702 | SANTA TERESA | NM | | 02/21/2008 | | 344,201 | 0 | 0 | 0 | 0 | 0 | 21,723 | 21,723 | 0 | 0 | 0 |
| C0021908 | ENTERPRISE | NV | | 04/22/2020 | | 6,163,446 | 0 | 0 | 0 | 0 | 0 | 188,352 | 188,352 | 0 | 0 | 0 |
| B4030403 | GARDNERVILLE | NV | | 04/30/2014 | | 1,567,339 | 0 | 0 | 0 | 0 | 0 | 85,595 | 85,595 | 0 | 0 | 0 |
| B1081001 | HENDERSON | NV | | 10/06/2011 | | 273,568 | 0 | 0 | 0 | 0 | 0 | 39,589 | 39,589 | 0 | 0 | 0 |
| B4020504 | HENDERSON | NV | | 03/31/2014 | | 434,659 | 0 | 0 | 0 | 0 | 0 | 42,719 | 42,719 | 0 | 0 | 0 |
| B4030303 | HENDERSON | NV | | 05/30/2014 | | 1,286,862 | 0 | 0 | 0 | 0 | 0 | 44,511 | 44,511 | 0 | 0 | 0 |
| B4050105 | HENDERSON | NV | | 07/11/2014 | | 191,799 | 0 | 0 | 0 | 0 | 0 | 10,035 | 10,035 | 0 | 0 | 0 |
| B6110302 | HENDERSON | NV | | 02/10/2017 | | 1,935,791 | 0 | 0 | 0 | 0 | 0 | 57,334 | 57,334 | 0 | 0 | 0 |
| B7030803 | HENDERSON | NV | | 06/08/2017 | | 748,730 | 0 | 0 | 0 | 0 | 0 | 19,796 | 19,796 | 0 | 0 | 0 |
| B7030805 | HENDERSON | NV | | 06/08/2017 | | 646,017 | 0 | 0 | 0 | 0 | 0 | 17,086 | 17,086 | 0 | 0 | 0 |
| B8022601 | HENDERSON | NV | | 04/30/2018 | | 448,657 | 0 | 0 | 0 | 0 | 0 | 11,144 | 11,144 | 0 | 0 | 0 |
| B8032001 | HENDERSON | NV | | 05/18/2018 | | 979,515 | 0 | 0 | 0 | 0 | 0 | 23,211 | 23,211 | 0 | 0 | 0 |
| B9032802 | HENDERSON | NV | | 06/18/2019 | | 4,442,690 | 0 | 0 | 0 | 0 | 0 | 220,980 | 220,980 | 0 | 0 | 0 |
| B9040403 | HENDERSON | NV | | 07/02/2019 | | 812,729 | 0 | 0 | 0 | 0 | 0 | 20,037 | 20,037 | 0 | 0 | 0 |
| B9040501 | HENDERSON | NV | | 06/07/2019 | | 848,616 | 0 | 0 | 0 | 0 | 0 | 20,351 | 20,351 | 0 | 0 | 0 |
| C0121804 | HENDERSON | NV | | 05/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,229,514 | 1,229,514 | 0 | 0 | 0 |
| C1031101 | HENDERSON | NV | | 06/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 916,047 | 916,047 | 0 | 0 | 0 |
| B1050901 | INCLINE VILLAGE | NV | | 07/28/2011 | | 562,036 | 0 | 0 | 0 | 0 | 0 | 37,281 | 37,281 | 0 | 0 | 0 |
| A3050101 | LAS VEGAS | NV | | 07/08/2003 | | 376,744 | 0 | 0 | 0 | 0 | 0 | 74,928 | 74,928 | 0 | 0 | 0 |
| A4090106 | LAS VEGAS | NV | | 01/26/2005 | | 770,649 | 0 | 0 | 0 | 0 | 0 | 65,740 | 65,740 | 0 | 0 | 0 |
| A6100502 | LAS VEGAS | NV | | 12/21/2006 | | 695,528 | 0 | 0 | 0 | 0 | 0 | 49,874 | 49,874 | 0 | 0 | 0 |
| A7032804 | LAS VEGAS | NV | | 05/17/2007 | | 351,663 | 0 | 0 | 0 | 0 | 0 | 21,194 | 21,194 | 0 | 0 | 0 |
| A7071901 | LAS VEGAS | NV | | 08/15/2007 | | 404,496 | 0 | 0 | 0 | 0 | 0 | 25,959 | 25,959 | 0 | 0 | 0 |
| A7091101 | LAS VEGAS | NV | | 11/29/2007 | | 1,412,306 | 0 | 0 | 0 | 0 | 0 | 39,531 | 39,531 | 0 | 0 | 0 |
| A8020812 | LAS VEGAS | NV | | 04/28/2008 | | 1,375,137 | 0 | 0 | 0 | 0 | 0 | 81,123 | 81,123 | 0 | 0 | 0 |
| A8033103 | LAS VEGAS | NV | | 07/01/2008 | | 1,249,973 | 0 | 0 | 0 | 0 | 0 | 73,148 | 73,148 | 0 | 0 | 0 |
| A8040901 | LAS VEGAS | NV | | 07/31/2008 | | 613,258 | 0 | 0 | 0 | 0 | 0 | 34,371 | 34,371 | 0 | 0 | 0 |
| A9040702 | LAS VEGAS | NV | | 06/09/2009 | | 322,506 | 0 | 0 | 0 | 0 | 0 | 17,474 | 17,474 | 0 | 0 | 0 |
| B0051301 | LAS VEGAS | NV | | 08/13/2010 | | 330,952 | 0 | 0 | 0 | 0 | 0 | 63,944 | 63,944 | 0 | 0 | 0 |
| B0080609 | LAS VEGAS | NV | | 10/06/2010 | | 528,147 | 0 | 0 | 0 | 0 | 0 | 26,129 | 26,129 | 0 | 0 | 0 |
| B0080611 | LAS VEGAS | NV | | 10/28/2010 | | 551,381 | 0 | 0 | 0 | 0 | 0 | 96,896 | 96,896 | 0 | 0 | 0 |
| B1022401 | LAS VEGAS | NV | | 04/28/2011 | | 663,484 | 0 | 0 | 0 | 0 | 0 | 29,950 | 29,950 | 0 | 0 | 0 |
| B1033001 | LAS VEGAS | NV | | 06/14/2011 | | 613,222 | 0 | 0 | 0 | 0 | 0 | 44,617 | 44,617 | 0 | 0 | 0 |
| B1033102 | LAS VEGAS | NV | | 05/25/2011 | | 768,435 | 0 | 0 | 0 | 0 | 0 | 127,850 | 127,850 | 0 | 0 | 0 |
| B1033106 | LAS VEGAS | NV | | 07/27/2011 | | 569,689 | 0 | 0 | 0 | 0 | 0 | 23,322 | 23,322 | 0 | 0 | 0 |
| B3071502 | LAS VEGAS | NV | | 10/08/2013 | | 557,682 | 0 | 0 | 0 | 0 | 0 | 30,752 | 30,752 | 0 | 0 | 0 |
| B3090304 | LAS VEGAS | NV | | 11/22/2013 | | 460,745 | 0 | 0 | 0 | 0 | 0 | 16,404 | 16,404 | 0 | 0 | 0 |
| B4030304 | LAS VEGAS | NV | | 05/30/2014 | | 1,179,608 | 0 | 0 | 0 | 0 | 0 | 40,805 | 40,805 | 0 | 0 | 0 |
| B4030305 | LAS VEGAS | NV | | 05/30/2014 | | 1,823,085 | 0 | 0 | 0 | 0 | 0 | 63,052 | 63,052 | 0 | 0 | 0 |
| B4050104 | LAS VEGAS | NV | | 07/25/2014 | | 221,436 | 0 | 0 | 0 | 0 | 0 | 11,587 | 11,587 | 0 | 0 | 0 |
| B4061201 | LAS VEGAS | NV | | 09/05/2014 | | 558,660 | 0 | 0 | 0 | 0 | 0 | 18,569 | 18,569 | 0 | 0 | 0 |
| B4061202 | LAS VEGAS | NV | | 09/05/2014 | | 962,116 | 0 | 0 | 0 | 0 | 0 | 31,984 | 31,984 | 0 | 0 | 0 |
| B4092801 | LAS VEGAS | NV | | 01/07/2015 | | 643,677 | 0 | 0 | 0 | 0 | 0 | 49,830 | 49,830 | 0 | 0 | 0 |
| B4100903 | LAS VEGAS | NV | | 01/20/2015 | | 646,376 | 0 | 0 | 0 | 0 | 0 | 34,006 | 34,006 | 0 | 0 | 0 |
| B4122903 | LAS VEGAS | NV | | 03/12/2015 | | 268,392 | 0 | 0 | 0 | 0 | 0 | 8,915 | 8,915 | 0 | 0 | 0 |
| B5020905 | LAS VEGAS | NV | | 04/01/2015 | | 578,598 | 0 | 0 | 0 | 0 | 0 | 19,896 | 19,896 | 0 | 0 | 0 |
| B5070102 | LAS VEGAS | NV | | 08/31/2015 | | 416,051 | 0 | 0 | 0 | 0 | 0 | 13,215 | 13,215 | 0 | 0 | 0 |
| B5080503 | LAS VEGAS | NV | | 10/09/2015 | | 886,188 | 0 | 0 | 0 | 0 | 0 | 27,769 | 27,769 | 0 | 0 | 0 |
| B5090401 | LAS VEGAS | NV | | 11/05/2015 | | 646,494 | 0 | 0 | 0 | 0 | 0 | 21,551 | 21,551 | 0 | 0 | 0 |
| B5101501 | LAS VEGAS | NV | | 12/18/2015 | | 2,545,124 | 0 | 0 | 0 | 0 | 0 | 77,664 | 77,664 | 0 | 0 | 0 |
| B6012802 | LAS VEGAS | NV | | 04/04/2016 | | 1,764,878 | 0 | 0 | 0 | 0 | 0 | 51,179 | 51,179 | 0 | 0 | 0 |
| B6021003 | LAS VEGAS | NV | | 04/07/2016 | | 1,421,816 | 0 | 0 | 0 | 0 | 0 | 43,502 | 43,502 | 0 | 0 | 0 |
| B6022402 | LAS VEGAS | NV | | 06/09/2016 | | 1,056,251 | 0 | 0 | 0 | 0 | 0 | 31,464 | 31,464 | 0 | 0 | 0 |
| B6030701 | LAS VEGAS | NV | | 06/09/2016 | | 5,338,928 | 0 | 0 | 0 | 0 | 0 | 159,034 | 159,034 | 0 | 0 | 0 |

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B6032401 | LAS VEGAS | NV | | 05/12/2016 | | 1,001,443 | 0 | 0 | 0 | 0 | 0 | 0 | 30,133 | 30,133 | 0 | 0 | 0 |
| B6040502 | LAS VEGAS | NV | | 06/22/2016 | | 2,476,069 | 0 | 0 | 0 | 0 | 0 | 0 | 76,943 | 76,943 | 0 | 0 | 0 |
| B6072804 | LAS VEGAS | NV | | 09/27/2016 | | 1,041,242 | 0 | 0 | 0 | 0 | 0 | 0 | 31,030 | 31,030 | 0 | 0 | 0 |
| B6081903 | LAS VEGAS | NV | | 10/27/2016 | | 278,737 | 0 | 0 | 0 | 0 | 0 | 0 | 12,046 | 12,046 | 0 | 0 | 0 |
| B6092002 | LAS VEGAS | NV | | 11/30/2016 | | 177,717 | 0 | 0 | 0 | 0 | 0 | 0 | 5,283 | 5,283 | 0 | 0 | 0 |
| B6111007 | LAS VEGAS | NV | | 03/06/2017 | | 3,771,957 | 0 | 0 | 0 | 0 | 0 | 0 | 109,434 | 109,434 | 0 | 0 | 0 |
| B6112801 | LAS VEGAS | NV | | 02/01/2017 | | 1,390,548 | 0 | 0 | 0 | 0 | 0 | 0 | 39,998 | 39,998 | 0 | 0 | 0 |
| B6120101 | LAS VEGAS | NV | | 02/10/2017 | | 504,841 | 0 | 0 | 0 | 0 | 0 | 0 | 35,038 | 35,038 | 0 | 0 | 0 |
| B7012304 | LAS VEGAS | NV | | 03/28/2017 | | 895,087 | 0 | 0 | 0 | 0 | 0 | 0 | 27,533 | 27,533 | 0 | 0 | 0 |
| B7041702 | LAS VEGAS | NV | | 06/09/2017 | | 2,303,244 | 0 | 0 | 0 | 0 | 0 | 0 | 63,707 | 63,707 | 0 | 0 | 0 |
| B7051509 | LAS VEGAS | NV | | 08/17/2017 | | 2,089,908 | 0 | 0 | 0 | 0 | 0 | 0 | 61,551 | 61,551 | 0 | 0 | 0 |
| B7102702 | LAS VEGAS | NV | | 12/21/2017 | | 713,955 | 0 | 0 | 0 | 0 | 0 | 0 | 18,594 | 18,594 | 0 | 0 | 0 |
| B8010208 | LAS VEGAS | NV | | 03/07/2018 | | 1,156,104 | 0 | 0 | 0 | 0 | 0 | 0 | 30,524 | 30,524 | 0 | 0 | 0 |
| B8030203 | LAS VEGAS | NV | | 05/15/2018 | | 780,823 | 0 | 0 | 0 | 0 | 0 | 0 | 19,273 | 19,273 | 0 | 0 | 0 |
| B8031501 | LAS VEGAS | NV | | 05/23/2018 | | 530,395 | 0 | 0 | 0 | 0 | 0 | 0 | 19,459 | 19,459 | 0 | 0 | 0 |
| B8040502 | LAS VEGAS | NV | | 06/12/2018 | | 568,309 | 0 | 0 | 0 | 0 | 0 | 0 | 13,949 | 13,949 | 0 | 0 | 0 |
| B8040503 | LAS VEGAS | NV | | 06/12/2018 | | 538,672 | 0 | 0 | 0 | 0 | 0 | 0 | 13,011 | 13,011 | 0 | 0 | 0 |
| B8042301 | LAS VEGAS | NV | | 07/17/2018 | | 500,196 | 0 | 0 | 0 | 0 | 0 | 0 | 11,618 | 11,618 | 0 | 0 | 0 |
| B8052302 | LAS VEGAS | NV | | 07/30/2018 | | 885,004 | 0 | 0 | 0 | 0 | 0 | 0 | 30,506 | 30,506 | 0 | 0 | 0 |
| B8083103 | LAS VEGAS | NV | | 11/14/2018 | | 730,327 | 0 | 0 | 0 | 0 | 0 | 0 | 17,093 | 17,093 | 0 | 0 | 0 |
| B8091802 | LAS VEGAS | NV | | 11/28/2018 | | 577,283 | 0 | 0 | 0 | 0 | 0 | 0 | 13,962 | 13,962 | 0 | 0 | 0 |
| B8103002 | LAS VEGAS | NV | | 01/30/2019 | | 529,124 | 0 | 0 | 0 | 0 | 0 | 0 | 12,239 | 12,239 | 0 | 0 | 0 |
| B8111201 | LAS VEGAS | NV | | 01/29/2019 | | 470,289 | 0 | 0 | 0 | 0 | 0 | 0 | 10,212 | 10,212 | 0 | 0 | 0 |
| B9022803 | LAS VEGAS | NV | | 05/31/2019 | | 907,076 | 0 | 0 | 0 | 0 | 0 | 0 | 21,518 | 21,518 | 0 | 0 | 0 |
| B9030404 | LAS VEGAS | NV | | 05/17/2019 | | 411,209 | 0 | 0 | 0 | 0 | 0 | 0 | 9,754 | 9,754 | 0 | 0 | 0 |
| B9052201 | LAS VEGAS | NV | | 10/02/2019 | | 388,877 | 0 | 0 | 0 | 0 | 0 | 0 | 20,026 | 20,026 | 0 | 0 | 0 |
| B9060403 | LAS VEGAS | NV | | 07/30/2019 | | 422,018 | 0 | 0 | 0 | 0 | 0 | 0 | 10,402 | 10,402 | 0 | 0 | 0 |
| B9071502 | LAS VEGAS | NV | | 09/30/2019 | | 7,131,547 | 0 | 0 | 0 | 0 | 0 | 0 | 119,372 | 119,372 | 0 | 0 | 0 |
| B9091212 | LAS VEGAS | NV | | 12/11/2019 | | 889,506 | 0 | 0 | 0 | 0 | 0 | 0 | 22,805 | 22,805 | 0 | 0 | 0 |
| B9092004 | LAS VEGAS | NV | | 12/05/2019 | | 1,549,356 | 0 | 0 | 0 | 0 | 0 | 0 | 37,134 | 37,134 | 0 | 0 | 0 |
| B9111201 | LAS VEGAS | NV | | 01/22/2020 | | 1,203,052 | 0 | 0 | 0 | 0 | 0 | 0 | 20,892 | 20,892 | 0 | 0 | 0 |
| C0033001 | LAS VEGAS | NV | | 05/21/2020 | | 852,061 | 0 | 0 | 0 | 0 | 0 | 0 | 19,526 | 19,526 | 0 | 0 | 0 |
| C0050402 | LAS VEGAS | NV | | 07/06/2020 | | 3,823,563 | 0 | 0 | 0 | 0 | 0 | 0 | 89,692 | 89,692 | 0 | 0 | 0 |
| C0090903 | LAS VEGAS | NV | | 11/19/2020 | | 1,238,300 | 0 | 0 | 0 | 0 | 0 | 0 | 30,487 | 30,487 | 0 | 0 | 0 |
| C0121004 | LAS VEGAS | NV | | 02/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 979,863 | 979,863 | 0 | 0 | 0 |
| C1012802 | LAS VEGAS | NV | | 03/31/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 666,712 | 666,712 | 0 | 0 | 0 |
| C1021701 | LAS VEGAS | NV | | 04/09/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 677,995 | 677,995 | 0 | 0 | 0 |
| C1051203 | LAS VEGAS | NV | | 07/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,053,884 | 1,053,884 | 0 | 0 | 0 |
| C1071602 | LAS VEGAS | NV | | 08/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,220 | 6,220 | 0 | 0 | 0 |
| C1072801 | LAS VEGAS | NV | | 11/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 | 0 |
| C1081807 | LAS VEGAS | NV | | 11/10/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 0 |
| C1092908 | LAS VEGAS | NV | | 11/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,435,000 | 1,435,000 | 0 | 0 | 0 |
| A6122302 | NORTH LAS VEGAS | NV | | 03/29/2007 | | 1,089,053 | 0 | 0 | 0 | 0 | 0 | 0 | 66,758 | 66,758 | 0 | 0 | 0 |
| B5010901 | NORTH LAS VEGAS | NV | | 03/30/2015 | | 440,608 | 0 | 0 | 0 | 0 | 0 | 0 | 14,636 | 14,636 | 0 | 0 | 0 |
| B5012807 | NORTH LAS VEGAS | NV | | 03/30/2015 | | 726,417 | 0 | 0 | 0 | 0 | 0 | 0 | 25,426 | 25,426 | 0 | 0 | 0 |
| B5050701 | NORTH LAS VEGAS | NV | | 07/31/2015 | | 1,215,827 | 0 | 0 | 0 | 0 | 0 | 0 | 57,671 | 57,671 | 0 | 0 | 0 |
| B5101901 | NORTH LAS VEGAS | NV | | 12/18/2015 | | 117,465 | 0 | 0 | 0 | 0 | 0 | 0 | 3,291 | 3,291 | 0 | 0 | 0 |
| B7011202 | NORTH LAS VEGAS | NV | | 03/17/2017 | | 820,677 | 0 | 0 | 0 | 0 | 0 | 0 | 23,810 | 23,810 | 0 | 0 | 0 |
| B7030602 | NORTH LAS VEGAS | NV | | 05/12/2017 | | 2,095,176 | 0 | 0 | 0 | 0 | 0 | 0 | 64,637 | 64,637 | 0 | 0 | 0 |
| B8040202 | NORTH LAS VEGAS | NV | | 05/24/2018 | | 1,431,030 | 0 | 0 | 0 | 0 | 0 | 0 | 35,324 | 35,324 | 0 | 0 | 0 |
| B8092008 | NORTH LAS VEGAS | NV | | 11/29/2018 | | 440,213 | 0 | 0 | 0 | 0 | 0 | 0 | 10,821 | 10,821 | 0 | 0 | 0 |
| B9072601 | NORTH LAS VEGAS | NV | | 10/31/2019 | | 1,698,837 | 0 | 0 | 0 | 0 | 0 | 0 | 57,543 | 57,543 | 0 | 0 | 0 |
| A3031001 | RENO | NV | | 05/22/2003 | | 591,891 | 0 | 0 | 0 | 0 | 0 | 0 | 21,863 | 21,863 | 0 | 0 | 0 |
| A3070704 | RENO | NV | | 12/31/2006 | | 316,856 | 0 | 0 | 0 | 0 | 0 | 0 | 19,539 | 19,539 | 0 | 0 | 0 |
| A9040904 | RENO | NV | | 06/30/2009 | | 957,355 | 0 | 0 | 0 | 0 | 0 | 0 | 52,325 | 52,325 | 0 | 0 | 0 |
| A9040905 | RENO | NV | | 06/30/2009 | | 904,805 | 0 | 0 | 0 | 0 | 0 | 0 | 49,023 | 49,023 | 0 | 0 | 0 |
| B6031401 | RENO | NV | | 05/02/2016 | | 872,499 | 0 | 0 | 0 | 0 | 0 | 0 | 27,665 | 27,665 | 0 | 0 | 0 |
| B6122202 | RENO | NV | | 02/23/2017 | | 1,620,053 | 0 | 0 | 0 | 0 | 0 | 0 | 30,061 | 30,061 | 0 | 0 | 0 |
| B8020207 | RENO | NV | | 04/06/2018 | | 475,215 | 0 | 0 | 0 | 0 | 0 | 0 | 11,893 | 11,893 | 0 | 0 | 0 |
| B9082904 | RENO | NV | | 11/06/2019 | | 2,741,640 | 0 | 0 | 0 | 0 | 0 | 0 | 46,961 | 46,961 | 0 | 0 | 0 |

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| 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 |
| B9082905 | RENO | NV | | 11/06/2019 | | 866,174 | 0 | 0 | 0 | 0 | 0 | 0 | 16,845 | 16,845 | 0 | 0 | 0 |
| B9082906 | RENO | NV | | 11/06/2019 | | 582,185 | 0 | 0 | 0 | 0 | 0 | 0 | 10,289 | 10,289 | 0 | 0 | 0 |
| B9082907 | RENO | NV | | 11/06/2019 | | 1,070,873 | 0 | 0 | 0 | 0 | 0 | 0 | 19,950 | 19,950 | 0 | 0 | 0 |
| B9082908 | RENO | NV | | 11/06/2019 | | 2,745,830 | 0 | 0 | 0 | 0 | 0 | 0 | 51,151 | 51,151 | 0 | 0 | 0 |
| C0051101 | RENO | NV | | 06/30/2020 | | 5,067,285 | 0 | 0 | 0 | 0 | 0 | 0 | 125,843 | 125,843 | 0 | 0 | 0 |
| C0070202 | RENO | NV | | 09/14/2020 | | 3,944,005 | 0 | 0 | 0 | 0 | 0 | 0 | 98,094 | 98,094 | 0 | 0 | 0 |
| C0070203 | RENO | NV | | 09/14/2020 | | 4,143,198 | 0 | 0 | 0 | 0 | 0 | 0 | 103,045 | 103,045 | 0 | 0 | 0 |
| C0070204 | RENO | NV | | 09/14/2020 | | 2,390,306 | 0 | 0 | 0 | 0 | 0 | 0 | 59,449 | 59,449 | 0 | 0 | 0 |
| C0090303 | RENO | NV | | 11/18/2020 | | 812,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,635 | 25,635 | 0 | 0 | 0 |
| C1021901 | RENO | NV | | 05/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,526,489 | 1,526,489 | 0 | 0 | 0 |
| C1021904 | RENO | NV | | 05/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,872,644 | 1,872,644 | 0 | 0 | 0 |
| A2092704 | SPARKS | NV | | 12/19/2002 | | 320,487 | 0 | 0 | 0 | 0 | 0 | 0 | 19,763 | 19,763 | 0 | 0 | 0 |
| A7111504 | SPARKS | NV | | 02/01/2008 | | 522,290 | 0 | 0 | 0 | 0 | 0 | 0 | 31,958 | 31,958 | 0 | 0 | 0 |
| B4100201 | SPARKS | NV | | 12/11/2014 | | 299,806 | 0 | 0 | 0 | 0 | 0 | 0 | 10,286 | 10,286 | 0 | 0 | 0 |
| B8073002 | SPARKS | NV | | 10/04/2018 | | 571,872 | 0 | 0 | 0 | 0 | 0 | 0 | 13,690 | 13,690 | 0 | 0 | 0 |
| C1022603 | SPARKS | NV | | 05/06/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 583,965 | 583,965 | 0 | 0 | 0 |
| A4072702 | BATAVIA | NV | | 12/31/2006 | | 241,157 | 0 | 0 | 0 | 0 | 0 | 0 | 9,382 | 9,382 | 0 | 0 | 0 |
| C1090101 | BAY SHORE | NV | | 11/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 | 750,000 | 0 | 0 | 0 |
| B5040102 | BAYVILLE | NV | | 07/01/2015 | | 1,048,993 | 0 | 0 | 0 | 0 | 0 | 0 | 196,014 | 196,014 | 0 | 0 | 0 |
| B9041908 | BINGHAMTON | NV | | 07/31/2019 | | 564,249 | 0 | 0 | 0 | 0 | 0 | 0 | 9,478 | 9,478 | 0 | 0 | 0 |
| B0051302 | BOWMANSVILLE | NV | | 07/26/2010 | | 665,111 | 0 | 0 | 0 | 0 | 0 | 0 | 55,207 | 55,207 | 0 | 0 | 0 |
| B2020102 | BOWMANSVILLE | NV | | 05/31/2012 | | 1,076,947 | 0 | 0 | 0 | 0 | 0 | 0 | 112,094 | 112,094 | 0 | 0 | 0 |
| A9032001 | BRONX | NV | | 06/16/2009 | | 341,615 | 0 | 0 | 0 | 0 | 0 | 0 | 15,062 | 15,062 | 0 | 0 | 0 |
| C1010804 | BRONX | NV | | 03/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 788,305 | 788,305 | 0 | 0 | 0 |
| C1022502 | BRONX | NV | | 05/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922,396 | 922,396 | 0 | 0 | 0 |
| B3052801 | BROOKLYN | NV | | 08/12/2013 | | 326,025 | 0 | 0 | 0 | 0 | 0 | 0 | 62,371 | 62,371 | 0 | 0 | 0 |
| B9032902 | BROOKLYN | NV | | 06/11/2019 | | 943,375 | 0 | 0 | 0 | 0 | 0 | 0 | 15,589 | 15,589 | 0 | 0 | 0 |
| B9081202 | BROOKLYN | NV | | 10/31/2019 | | 1,128,702 | 0 | 0 | 0 | 0 | 0 | 0 | 21,163 | 21,163 | 0 | 0 | 0 |
| C0051503 | BROOKLYN | NV | | 08/13/2020 | | 4,658,315 | 0 | 0 | 0 | 0 | 0 | 0 | 88,729 | 88,729 | 0 | 0 | 0 |
| W8062601 | BROOKLYN | NV | | 08/23/2018 | | 8,224,642 | 0 | 0 | 0 | 0 | 0 | 0 | 104,029 | 104,029 | 0 | 0 | 0 |
| A6121507 | BUFFALO | NV | | 03/12/2007 | | 34,879 | 0 | 0 | 0 | 0 | 0 | 0 | 25,915 | 25,915 | 0 | 0 | 0 |
| B2022702 | BUFFALO | NV | | 05/16/2012 | | 288,326 | 0 | 0 | 0 | 0 | 0 | 0 | 38,250 | 38,250 | 0 | 0 | 0 |
| B3122602 | BUFFALO | NV | | 05/01/2014 | | 191,386 | 0 | 0 | 0 | 0 | 0 | 0 | 47,691 | 47,691 | 0 | 0 | 0 |
| B4030601 | BUFFALO | NV | | 05/30/2014 | | 141,019 | 0 | 0 | 0 | 0 | 0 | 0 | 7,640 | 7,640 | 0 | 0 | 0 |
| C0030603 | BUFFALO | NV | | 05/18/2020 | | 904,818 | 0 | 0 | 0 | 0 | 0 | 0 | 31,289 | 31,289 | 0 | 0 | 0 |
| A3100203 | CATSKILL | NV | | 01/30/2004 | | 135,165 | 0 | 0 | 0 | 0 | 0 | 0 | 39,672 | 39,672 | 0 | 0 | 0 |
| A4042005 | CHEEKTOWAGA | NV | | 08/26/2004 | | 179,661 | 0 | 0 | 0 | 0 | 0 | 0 | 44,688 | 44,688 | 0 | 0 | 0 |
| B4042903 | CHEEKTOWAGA | NV | | 06/20/2014 | | 131,715 | 0 | 0 | 0 | 0 | 0 | 0 | 21,043 | 21,043 | 0 | 0 | 0 |
| B2060701 | COMMACK | NV | | 08/02/2012 | | 1,300,415 | 0 | 0 | 0 | 0 | 0 | 0 | 53,840 | 53,840 | 0 | 0 | 0 |
| A8080701 | DEWITT | NV | | 10/27/2008 | | 337,635 | 0 | 0 | 0 | 0 | 0 | 0 | 35,667 | 35,667 | 0 | 0 | 0 |
| A2100221 | EAST HAMPTON | NV | | 12/18/2002 | | 116,489 | 0 | 0 | 0 | 0 | 0 | 0 | 54,358 | 54,358 | 0 | 0 | 0 |
| C1082701 | FARMINGTON | NV | | 11/24/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380,000 | 380,000 | 0 | 0 | 0 |
| B8032604 | GREECE | NV | | 06/21/2018 | | 269,047 | 0 | 0 | 0 | 0 | 0 | 0 | 6,336 | 6,336 | 0 | 0 | 0 |
| B1111402 | GREENLAWN | NV | | 03/20/2012 | | 1,285,323 | 0 | 0 | 0 | 0 | 0 | 0 | 47,774 | 47,774 | 0 | 0 | 0 |
| A8072401 | HAMBURG | NV | | 10/01/2008 | | 263,728 | 0 | 0 | 0 | 0 | 0 | 0 | 13,794 | 13,794 | 0 | 0 | 0 |
| B2112705 | HAMBURG | NV | | 01/31/2013 | | 310,565 | 0 | 0 | 0 | 0 | 0 | 0 | 18,601 | 18,601 | 0 | 0 | 0 |
| B6041101 | HASTINGS-ON-HUDSON | NV | | 07/29/2016 | | 1,003,366 | 0 | 0 | 0 | 0 | 0 | 0 | 30,560 | 30,560 | 0 | 0 | 0 |
| B7021601 | HALPAUGE | NV | | 04/20/2017 | | 630,792 | 0 | 0 | 0 | 0 | 0 | 0 | 26,874 | 26,874 | 0 | 0 | 0 |
| B9052802 | ITHACA | NV | | 08/16/2019 | | 857,480 | 0 | 0 | 0 | 0 | 0 | 0 | 19,863 | 19,863 | 0 | 0 | 0 |
| A7022201 | LAKE PLACID | NV | | 05/17/2007 | | 351,765 | 0 | 0 | 0 | 0 | 0 | 0 | 12,315 | 12,315 | 0 | 0 | 0 |
| A9040802 | LATHAM | NV | | 06/24/2009 | | 111,269 | 0 | 0 | 0 | 0 | 0 | 0 | 10,652 | 10,652 | 0 | 0 | 0 |
| A8022604 | LOCKPORT | NV | | 07/21/2008 | | 152,733 | 0 | 0 | 0 | 0 | 0 | 0 | 16,475 | 16,475 | 0 | 0 | 0 |
| A6121201 | MENDON | NV | | 03/08/2007 | | 195,498 | 0 | 0 | 0 | 0 | 0 | 0 | 19,595 | 19,595 | 0 | 0 | 0 |
| A7121002 | MIDDLETOWN | NV | | 03/06/2008 | | 488,476 | 0 | 0 | 0 | 0 | 0 | 0 | 57,050 | 57,050 | 0 | 0 | 0 |
| B2010401 | NEW ROCHELLE | NV | | 03/29/2012 | | 5,025,254 | 0 | 0 | 0 | 0 | 0 | 0 | 199,779 | 199,779 | 0 | 0 | 0 |
| B5042702 | NEW YORK | NV | | 06/22/2015 | | 2,429,344 | 0 | 0 | 0 | 0 | 0 | 0 | 59,309 | 59,309 | 0 | 0 | 0 |
| C0101201 | NEW YORK | NV | | 12/22/2020 | | 7,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,065,640 | 1,065,640 | 0 | 0 | 0 |
| W9020601 | NEW YORK | NV | | 07/31/2019 | | 10,950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 52,498 | 52,498 | 0 | 0 | 0 |
| A8051901 | NIAGARA FALLS | NV | | 08/18/2008 | | 210,246 | 0 | 0 | 0 | 0 | 0 | 0 | 22,685 | 22,685 | 0 | 0 | 0 |
| B2061102 | NIAGARA FALLS | NV | | 09/28/2012 | | 749,826 | 0 | 0 | 0 | 0 | 0 | 0 | 46,632 | 46,632 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B7061501 | NIAGARA FALLS | NY | | 09/01/2017 | | 461,628 | 0 | 0 | 0 | 0 | 0 | 0 | 27,895 | 27,895 | 0 | 0 | 0 |
| A6083004 | ORCHARD PARK | NY | | 12/20/2006 | | 157,970 | 0 | 0 | 0 | 0 | 0 | 0 | 23,254 | 23,254 | 0 | 0 | 0 |
| A6111002 | PITTSFORD | NY | | 01/30/2007 | | 177,672 | 0 | 0 | 0 | 0 | 0 | 0 | 18,422 | 18,422 | 0 | 0 | 0 |
| A6111003 | PITTSFORD | NY | | 01/30/2007 | | 78,244 | 0 | 0 | 0 | 0 | 0 | 0 | 8,114 | 8,114 | 0 | 0 | 0 |
| A8061207 | PLATTSBURGH | NY | | 08/14/2008 | | 1,042,491 | 0 | 0 | 0 | 0 | 0 | 0 | 59,985 | 59,985 | 0 | 0 | 0 |
| B2031601 | PORT WASHINGTON | NY | | 06/06/2012 | | 492,455 | 0 | 0 | 0 | 0 | 0 | 0 | 19,581 | 19,581 | 0 | 0 | 0 |
| C0122103 | RIDGEWOOD | NY | | 03/10/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 505,391 | 505,391 | 0 | 0 | 0 |
| A6112703 | ROCHESTER | NY | | 02/01/2007 | | 179,444 | 0 | 0 | 0 | 0 | 0 | 0 | 18,472 | 18,472 | 0 | 0 | 0 |
| B3020702 | ROCHESTER | NY | | 04/30/2013 | | 271,798 | 0 | 0 | 0 | 0 | 0 | 0 | 31,057 | 31,057 | 0 | 0 | 0 |
| A6053108 | SALINA | NY | | 09/20/2006 | | 168,168 | 0 | 0 | 0 | 0 | 0 | 0 | 25,557 | 25,557 | 0 | 0 | 0 |
| B7112901 | SELDEN | NY | | 02/05/2018 | | 292,405 | 0 | 0 | 0 | 0 | 0 | 0 | 7,827 | 7,827 | 0 | 0 | 0 |
| A3040404 | SLOATSBURG | NY | | 06/17/2003 | | 62,050 | 0 | 0 | 0 | 0 | 0 | 0 | 23,178 | 23,178 | 0 | 0 | 0 |
| B7081701 | SYRACUSE | NY | | 10/31/2017 | | 452,315 | 0 | 0 | 0 | 0 | 0 | 0 | 12,026 | 12,026 | 0 | 0 | 0 |
| B9091701 | SYRACUSE | NY | | 12/20/2019 | | 890,545 | 0 | 0 | 0 | 0 | 0 | 0 | 21,707 | 21,707 | 0 | 0 | 0 |
| A7010802 | TONAWANDA | NY | | 03/30/2007 | | 371,154 | 0 | 0 | 0 | 0 | 0 | 0 | 49,505 | 49,505 | 0 | 0 | 0 |
| B3112201 | TONAWANDA | NY | | 03/07/2014 | | 95,187 | 0 | 0 | 0 | 0 | 0 | 0 | 27,005 | 27,005 | 0 | 0 | 0 |
| B4040301 | TONAWANDA | NY | | 06/27/2014 | | 437,544 | 0 | 0 | 0 | 6,600 | 6,600 | 0 | 13,692 | 13,692 | 0 | 0 | 0 |
| W6112901 | ULSTER | NY | | 03/08/2017 | | 3,426,888 | 0 | 0 | 0 | 0 | 0 | 0 | 47,499 | 47,499 | 0 | 0 | 0 |
| C0072205 | WATERTOWN | NY | | 09/22/2020 | | 840,711 | 0 | 0 | 0 | 0 | 0 | 0 | 20,202 | 20,202 | 0 | 0 | 0 |
| C1020902 | WEBSTER | NY | | 05/14/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,255,983 | 1,255,983 | 0 | 0 | 0 |
| B8042004 | WEST HARRISON | NY | | 07/30/2018 | | 514,366 | 0 | 0 | 0 | 0 | 0 | 0 | 12,439 | 12,439 | 0 | 0 | 0 |
| A6120708 | WEST SENECA | NY | | 02/27/2007 | | 379,113 | 0 | 0 | 0 | 0 | 0 | 0 | 26,689 | 26,689 | 0 | 0 | 0 |
| B3102801 | WHEATFIELD | NY | | 02/14/2014 | | 293,418 | 0 | 0 | 0 | 0 | 0 | 0 | 15,352 | 15,352 | 0 | 0 | 0 |
| B6072104 | WHITE PLAINS | NY | | 10/03/2016 | | 2,869,881 | 0 | 0 | 0 | 0 | 0 | 0 | 88,308 | 88,308 | 0 | 0 | 0 |
| B4100701 | WILLIAMSVILLE | NY | | 12/16/2014 | | 429,004 | 0 | 0 | 0 | 0 | 0 | 0 | 21,847 | 21,847 | 0 | 0 | 0 |
| B4040701 | YONKERS | NY | | 07/10/2014 | | 1,085,254 | 0 | 0 | 0 | 0 | 0 | 0 | 35,190 | 35,190 | 0 | 0 | 0 |
| A4111101 | AKRON | OH | | 02/18/2005 | | 155,480 | 0 | 0 | 0 | 0 | 0 | 0 | 33,695 | 33,695 | 0 | 0 | 0 |
| B5071002 | AVON | OH | | 09/29/2015 | | 436,930 | 0 | 0 | 0 | 0 | 0 | 0 | 21,199 | 21,199 | 0 | 0 | 0 |
| B6101903 | BAINBRIDGE | OH | | 01/11/2017 | | 891,145 | 0 | 0 | 0 | 0 | 0 | 0 | 48,691 | 48,691 | 0 | 0 | 0 |
| B6011401 | BATAVIA | OH | | 06/01/2016 | | 624,015 | 0 | 0 | 0 | 0 | 0 | 0 | 18,592 | 18,592 | 0 | 0 | 0 |
| B3022001 | BEACHWOOD | OH | | 05/08/2013 | | 475,052 | 0 | 0 | 0 | 0 | 0 | 0 | 28,983 | 28,983 | 0 | 0 | 0 |
| B5092403 | BEACHWOOD | OH | | 12/09/2015 | | 919,802 | 0 | 0 | 0 | 0 | 0 | 0 | 55,342 | 55,342 | 0 | 0 | 0 |
| B0081012 | BEAVERCREEK | OH | | 11/03/2010 | | 862,230 | 0 | 0 | 0 | 0 | 0 | 0 | 156,097 | 156,097 | 0 | 0 | 0 |
| C0052801 | BEAVERCREEK | OH | | 08/31/2020 | | 10,738,441 | 0 | 0 | 0 | 0 | 0 | 0 | 268,458 | 268,458 | 0 | 0 | 0 |
| B9071617 | BEDFORD | OH | | 10/30/2019 | | 553,328 | 0 | 0 | 0 | 0 | 0 | 0 | 12,321 | 12,321 | 0 | 0 | 0 |
| B9062601 | BEDFORD HEIGHTS | OH | | 08/26/2019 | | 874,489 | 0 | 0 | 0 | 0 | 0 | 0 | 21,436 | 21,436 | 0 | 0 | 0 |
| C0120101 | BELLAFONTAINE | OH | | 02/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922,642 | 922,642 | 0 | 0 | 0 |
| C1061603 | BELLAFONTAINE | OH | | 09/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,810 | 3,810 | 0 | 0 | 0 |
| A4020902 | BROOK PARK | OH | | 03/29/2004 | | 182,872 | 0 | 0 | 0 | 0 | 0 | 0 | 53,007 | 53,007 | 0 | 0 | 0 |
| A4020903 | BROOK PARK | OH | | 03/29/2004 | | 88,256 | 0 | 0 | 0 | 0 | 0 | 0 | 27,039 | 27,039 | 0 | 0 | 0 |
| B1112303 | BROOKLYN HEIGHTS | OH | | 01/31/2012 | | 784,534 | 0 | 0 | 0 | 0 | 0 | 0 | 51,094 | 51,094 | 0 | 0 | 0 |
| B8111901 | CANTON | OH | | 02/07/2019 | | 1,134,058 | 0 | 0 | 0 | 0 | 0 | 0 | 32,756 | 32,756 | 0 | 0 | 0 |
| C0110403 | CANTON | OH | | 12/28/2020 | | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 149,755 | 149,755 | 0 | 0 | 0 |
| C0111902 | CANTON | OH | | 01/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 629,974 | 629,974 | 0 | 0 | 0 |
| C1071606 | CHARDON | OH | | 10/06/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,015,329 | 2,015,329 | 0 | 0 | 0 |
| C1061605 | CHILLICOTHE | OH | | 09/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 549,968 | 549,968 | 0 | 0 | 0 |
| A3011004 | CINCINNATI | OH | | 04/01/2003 | | 166,634 | 0 | 0 | 0 | 0 | 0 | 0 | 68,411 | 68,411 | 0 | 0 | 0 |
| A7030904 | CINCINNATI | OH | | 05/16/2007 | | 289,214 | 0 | 0 | 0 | 0 | 0 | 0 | 19,234 | 19,234 | 0 | 0 | 0 |
| A7031201 | CINCINNATI | OH | | 05/29/2007 | | 395,779 | 0 | 0 | 0 | 0 | 0 | 0 | 43,095 | 43,095 | 0 | 0 | 0 |
| A7040301 | CINCINNATI | OH | | 06/20/2007 | | 178,212 | 0 | 0 | 0 | 0 | 0 | 0 | 23,452 | 23,452 | 0 | 0 | 0 |
| A7040311 | CINCINNATI | OH | | 06/18/2007 | | 173,769 | 0 | 0 | 0 | 0 | 0 | 0 | 11,284 | 11,284 | 0 | 0 | 0 |
| A7041701 | CINCINNATI | OH | | 06/28/2007 | | 1,469,283 | 0 | 0 | 0 | 0 | 0 | 0 | 88,619 | 88,619 | 0 | 0 | 0 |
| A7080107 | CINCINNATI | OH | | 01/28/2008 | | 230,805 | 0 | 0 | 0 | 0 | 0 | 0 | 14,588 | 14,588 | 0 | 0 | 0 |
| A9111801 | CINCINNATI | OH | | 01/29/2010 | | 1,774,206 | 0 | 0 | 0 | 0 | 0 | 0 | 94,167 | 94,167 | 0 | 0 | 0 |
| B1090703 | CINCINNATI | OH | | 12/13/2011 | | 630,272 | 0 | 0 | 0 | 0 | 0 | 0 | 24,701 | 24,701 | 0 | 0 | 0 |
| B3021501 | CINCINNATI | OH | | 07/17/2013 | | 806,865 | 0 | 0 | 0 | 0 | 0 | 0 | 58,014 | 58,014 | 0 | 0 | 0 |
| B3030501 | CINCINNATI | OH | | 05/20/2013 | | 361,277 | 0 | 0 | 0 | 0 | 0 | 0 | 41,090 | 41,090 | 0 | 0 | 0 |
| B4012101 | CINCINNATI | OH | | 04/23/2014 | | 1,509,520 | 0 | 0 | 0 | 0 | 0 | 0 | 51,271 | 51,271 | 0 | 0 | 0 |
| B4051602 | CINCINNATI | OH | | 07/10/2014 | | 798,539 | 0 | 0 | 0 | 0 | 0 | 0 | 42,540 | 42,540 | 0 | 0 | 0 |
| B6061604 | CINCINNATI | OH | | 12/19/2016 | | 886,830 | 0 | 0 | 0 | 0 | 0 | 0 | 64,025 | 64,025 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B6102102 | CINCINNATI | OH | | 01/13/2017 | | 751,858 | 0 | 0 | 0 | 0 | 0 | 22,401 | 22,401 | 0 | 0 | 0 |
| B7110302 | CINCINNATI | OH | | 02/28/2018 | | 2,413,512 | 0 | 0 | 0 | 0 | 0 | 63,598 | 63,598 | 0 | 0 | 0 |
| B8020401 | CINCINNATI | OH | | 05/03/2018 | | 717,169 | 0 | 0 | 0 | 0 | 0 | 25,393 | 25,393 | 0 | 0 | 0 |
| B8020405 | CINCINNATI | OH | | 05/03/2018 | | 948,519 | 0 | 0 | 0 | 0 | 0 | 33,581 | 33,581 | 0 | 0 | 0 |
| B8040417 | CINCINNATI | OH | | 07/20/2018 | | 653,329 | 0 | 0 | 0 | 0 | 0 | 22,665 | 22,665 | 0 | 0 | 0 |
| B9083005 | CINCINNATI | OH | | 11/20/2019 | | 1,752,801 | 0 | 0 | 0 | 0 | 0 | 44,220 | 44,220 | 0 | 0 | 0 |
| C0012806 | CINCINNATI | OH | | 04/29/2020 | | 2,171,807 | 0 | 0 | 0 | 0 | 0 | 55,439 | 55,439 | 0 | 0 | 0 |
| C0061702 | CINCINNATI | OH | | 09/02/2020 | | 4,621,919 | 0 | 0 | 0 | 0 | 0 | 111,048 | 111,048 | 0 | 0 | 0 |
| C1012801 | CINCINNATI | OH | | 04/14/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,078,629 | 1,078,629 | 0 | 0 | 0 |
| A8072102 | CLEVELAND | OH | | 09/25/2008 | | 193,881 | 0 | 0 | 0 | 0 | 0 | 15,475 | 15,475 | 0 | 0 | 0 |
| A9090201 | CLEVELAND | OH | | 12/30/2009 | | 367,813 | 0 | 0 | 0 | 0 | 0 | 34,274 | 34,274 | 0 | 0 | 0 |
| A9090201-1 | CLEVELAND | OH | | 05/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 371,953 | 371,953 | 0 | 0 | 0 |
| B3041605 | CLEVELAND | OH | | 07/09/2013 | | 801,590 | 0 | 0 | 0 | 0 | 0 | 29,090 | 29,090 | 0 | 0 | 0 |
| B3060302 | CLEVELAND | OH | | 08/20/2013 | | 216,164 | 0 | 0 | 0 | 0 | 0 | 12,546 | 12,546 | 0 | 0 | 0 |
| B3060303 | CLEVELAND | OH | | 08/20/2013 | | 194,679 | 0 | 0 | 0 | 0 | 0 | 11,298 | 11,298 | 0 | 0 | 0 |
| B3071102 | CLEVELAND | OH | | 10/03/2013 | | 162,927 | 0 | 0 | 0 | 0 | 0 | 5,518 | 5,518 | 0 | 0 | 0 |
| B4031703 | CLEVELAND | OH | | 05/15/2014 | | 653,916 | 0 | 0 | 0 | 0 | 0 | 21,458 | 21,458 | 0 | 0 | 0 |
| B5120303 | CLEVELAND | OH | | 02/01/2016 | | 1,188,359 | 0 | 0 | 0 | 0 | 0 | 53,315 | 53,315 | 0 | 0 | 0 |
| B6100606 | CLEVELAND | OH | | 12/08/2016 | | 469,534 | 0 | 0 | 0 | 0 | 0 | 13,423 | 13,423 | 0 | 0 | 0 |
| B6102801 | CLEVELAND | OH | | 01/27/2017 | | 1,376,145 | 0 | 0 | 0 | 0 | 0 | 41,598 | 41,598 | 0 | 0 | 0 |
| B7031310 | CLEVELAND | OH | | 06/06/2017 | | 6,639,010 | 0 | 0 | 0 | 0 | 0 | 184,744 | 184,744 | 0 | 0 | 0 |
| B7031310-1 | CLEVELAND | OH | | 06/27/2019 | | 731,018 | 0 | 0 | 0 | 0 | 0 | 19,741 | 19,741 | 0 | 0 | 0 |
| B8110501 | CLEVELAND | OH | | 01/23/2019 | | 423,849 | 0 | 0 | 0 | 0 | 0 | 22,169 | 22,169 | 0 | 0 | 0 |
| B9040101 | CLEVELAND | OH | | 05/21/2019 | | 831,197 | 0 | 0 | 0 | 0 | 0 | 22,575 | 22,575 | 0 | 0 | 0 |
| B9050304 | CLEVELAND | OH | | 10/17/2019 | | 410,437 | 0 | 0 | 0 | 0 | 0 | 14,087 | 14,087 | 0 | 0 | 0 |
| B9071614 | CLEVELAND | OH | | 10/30/2019 | | 846,255 | 0 | 0 | 0 | 0 | 0 | 18,840 | 18,840 | 0 | 0 | 0 |
| B3041707 | CLEVELAND HEIGHTS | OH | | 07/02/2013 | | 249,453 | 0 | 0 | 0 | 0 | 0 | 9,346 | 9,346 | 0 | 0 | 0 |
| A9051301 | COLUMBUS | OH | | 07/31/2009 | | 1,289,117 | 0 | 0 | 0 | 0 | 0 | 69,272 | 69,272 | 0 | 0 | 0 |
| B3031803 | COLUMBUS | OH | | 05/30/2013 | | 1,353,398 | 0 | 0 | 0 | 0 | 0 | 35,039 | 35,039 | 0 | 0 | 0 |
| B3070907 | COLUMBUS | OH | | 10/01/2013 | | 955,209 | 0 | 0 | 0 | 0 | 0 | 22,134 | 22,134 | 0 | 0 | 0 |
| B6060302 | COLUMBUS | OH | | 08/31/2016 | | 4,447,142 | 0 | 0 | 0 | 0 | 0 | 132,704 | 132,704 | 0 | 0 | 0 |
| B8040402 | COLUMBUS | OH | | 07/20/2018 | | 396,071 | 0 | 0 | 0 | 0 | 0 | 13,737 | 13,737 | 0 | 0 | 0 |
| B8040405 | COLUMBUS | OH | | 07/20/2018 | | 321,481 | 0 | 0 | 0 | 0 | 0 | 11,152 | 11,152 | 0 | 0 | 0 |
| B8040406 | COLUMBUS | OH | | 07/20/2018 | | 368,150 | 0 | 0 | 0 | 0 | 0 | 12,769 | 12,769 | 0 | 0 | 0 |
| B8040408 | COLUMBUS | OH | | 07/20/2018 | | 274,812 | 0 | 0 | 0 | 0 | 0 | 9,534 | 9,534 | 0 | 0 | 0 |
| B8040410 | COLUMBUS | OH | | 07/20/2018 | | 342,214 | 0 | 0 | 0 | 0 | 0 | 11,875 | 11,875 | 0 | 0 | 0 |
| B8040419 | COLUMBUS | OH | | 07/20/2018 | | 456,305 | 0 | 0 | 0 | 0 | 0 | 15,823 | 15,823 | 0 | 0 | 0 |
| B8040420 | COLUMBUS | OH | | 07/20/2018 | | 526,501 | 0 | 0 | 0 | 0 | 0 | 18,259 | 18,259 | 0 | 0 | 0 |
| B8040421 | COLUMBUS | OH | | 07/20/2018 | | 321,481 | 0 | 0 | 0 | 0 | 0 | 11,152 | 11,152 | 0 | 0 | 0 |
| B8050801 | COLUMBUS | OH | | 07/17/2018 | | 602,747 | 0 | 0 | 0 | 0 | 0 | 14,229 | 14,229 | 0 | 0 | 0 |
| C0092304 | COLUMBUS | OH | | 10/30/2020 | | 3,604,552 | 0 | 0 | 0 | 0 | 0 | 92,313 | 92,313 | 0 | 0 | 0 |
| C0112002 | COLUMBUS | OH | | 01/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 976,227 | 976,227 | 0 | 0 | 0 |
| C0112003 | COLUMBUS | OH | | 01/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 4,310,386 | 4,310,386 | 0 | 0 | 0 |
| C1010501 | COLUMBUS | OH | | 02/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 7,615 | 7,615 | 0 | 0 | 0 |
| A8090202 | CUYAHOGA FALLS | OH | | 11/17/2008 | | 429,565 | 0 | 0 | 0 | 0 | 0 | 23,879 | 23,879 | 0 | 0 | 0 |
| B8080804 | DAYTON | OH | | 11/07/2018 | | 608,599 | 0 | 0 | 0 | 0 | 0 | 21,670 | 21,670 | 0 | 0 | 0 |
| B4102301 | DOVER | OH | | 01/28/2015 | | 2,873,046 | 0 | 0 | 0 | 0 | 0 | 70,892 | 70,892 | 0 | 0 | 0 |
| B4091504 | DUBLIN | OH | | 01/30/2015 | | 1,091,237 | 0 | 0 | 0 | 0 | 0 | 34,852 | 34,852 | 0 | 0 | 0 |
| B8091101 | DUBLIN | OH | | 01/31/2019 | | 775,384 | 0 | 0 | 0 | 0 | 0 | 17,492 | 17,492 | 0 | 0 | 0 |
| B9050303 | EAST CLEVELAND | OH | | 09/26/2019 | | 881,175 | 0 | 0 | 0 | 0 | 0 | 30,438 | 30,438 | 0 | 0 | 0 |
| B9091102 | EAST CLEVELAND | OH | | 01/21/2020 | | 2,176,930 | 0 | 0 | 0 | 0 | 0 | 53,673 | 53,673 | 0 | 0 | 0 |
| A5033003 | EATON | OH | | 06/20/2005 | | 428,328 | 0 | 0 | 0 | 0 | 0 | 86,699 | 86,699 | 0 | 0 | 0 |
| B6070101 | ELIDA | OH | | 09/22/2016 | | 1,347,071 | 0 | 0 | 0 | 0 | 0 | 61,922 | 61,922 | 0 | 0 | 0 |
| B9071618 | ELYRIA | OH | | 10/30/2019 | | 293,282 | 0 | 0 | 0 | 0 | 0 | 6,532 | 6,532 | 0 | 0 | 0 |
| A7090706 | EUCLID | OH | | 11/14/2007 | | 47,942 | 0 | 0 | 0 | 0 | 0 | 19,668 | 19,668 | 0 | 0 | 0 |
| B3070908 | EUCLID | OH | | 10/02/2013 | | 346,058 | 0 | 0 | 0 | 0 | 0 | 12,299 | 12,299 | 0 | 0 | 0 |
| B9061002 | EUCLID | OH | | 08/29/2019 | | 652,899 | 0 | 0 | 0 | 0 | 0 | 16,819 | 16,819 | 0 | 0 | 0 |
| B9082002 | EUCLID | OH | | 10/11/2019 | | 1,905,841 | 0 | 0 | 0 | 0 | 0 | 54,242 | 54,242 | 0 | 0 | 0 |
| B9071001 | FAIRBORN | OH | | 09/19/2019 | | 1,475,602 | 0 | 0 | 0 | 0 | 0 | 44,392 | 44,392 | 0 | 0 | 0 |
| A7082002 | FAIRFIELD | OH | | 02/29/2008 | | 240,352 | 0 | 0 | 0 | 0 | 0 | 14,821 | 14,821 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|--------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B1090901 | FAIRFIELD | OH | | 01/27/2012 | | 459,045 | 0 | 0 | 0 | 0 | 0 | 0 | 64,084 | 64,084 | 0 | 0 | 0 |
| B6102404 | FAIRFIELD | OH | | 01/24/2017 | | 209,347 | 0 | 0 | 0 | 0 | 0 | 0 | 14,565 | 14,565 | 0 | 0 | 0 |
| B8040411 | FAIRFIELD | OH | | 07/20/2018 | | 255,369 | 0 | 0 | 0 | 0 | 0 | 0 | 8,856 | 8,856 | 0 | 0 | 0 |
| B4012002 | FINDLAY | OH | | 04/28/2014 | | 494,222 | 0 | 0 | 0 | 0 | 0 | 0 | 26,300 | 26,300 | 0 | 0 | 0 |
| C1061602 | FINDLAY | OH | | 09/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,104 | 2,104 | 0 | 0 | 0 |
| C1072901 | FINDLAY | OH | | 11/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 775,000 | 775,000 | 0 | 0 | 0 |
| B8040404 | GAHANNA | OH | | 07/20/2018 | | 352,581 | 0 | 0 | 0 | 0 | 0 | 0 | 12,237 | 12,237 | 0 | 0 | 0 |
| B6041503 | GREEN | OH | | 06/13/2016 | | 1,248,029 | 0 | 0 | 0 | 0 | 0 | 0 | 37,185 | 37,185 | 0 | 0 | 0 |
| B8040407 | GROVE CITY | OH | | 07/20/2018 | | 321,481 | 0 | 0 | 0 | 0 | 0 | 0 | 11,152 | 11,152 | 0 | 0 | 0 |
| B7101901 | HAMILTON | OH | | 12/19/2017 | | 1,717,611 | 0 | 0 | 0 | 0 | 0 | 0 | 45,808 | 45,808 | 0 | 0 | 0 |
| B8040401 | HILLIARD | OH | | 07/20/2018 | | 328,907 | 0 | 0 | 0 | 0 | 0 | 0 | 11,405 | 11,405 | 0 | 0 | 0 |
| B8040403 | HILLIARD | OH | | 07/20/2018 | | 305,931 | 0 | 0 | 0 | 0 | 0 | 0 | 10,609 | 10,609 | 0 | 0 | 0 |
| B8051401 | HILLIARD | OH | | 07/20/2018 | | 376,942 | 0 | 0 | 0 | 0 | 0 | 0 | 12,913 | 12,913 | 0 | 0 | 0 |
| B2050802 | HUDSON | OH | | 07/24/2012 | | 1,317,442 | 0 | 0 | 0 | 0 | 0 | 0 | 50,483 | 50,483 | 0 | 0 | 0 |
| B9071613 | KENT | OH | | 10/30/2019 | | 855,939 | 0 | 0 | 0 | 0 | 0 | 0 | 19,056 | 19,056 | 0 | 0 | 0 |
| B8091902 | KETTERING | OH | | 11/28/2018 | | 1,576,119 | 0 | 0 | 0 | 0 | 0 | 0 | 38,112 | 38,112 | 0 | 0 | 0 |
| C1030302 | KETTERING | OH | | 05/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,370,673 | 1,370,673 | 0 | 0 | 0 |
| C1061604 | LANCASTER | OH | | 09/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,354 | 3,354 | 0 | 0 | 0 |
| B9041913 | LIMA | OH | | 07/31/2019 | | 660,322 | 0 | 0 | 0 | 0 | 0 | 0 | 11,572 | 11,572 | 0 | 0 | 0 |
| B9071612 | LORAIN | OH | | 10/30/2019 | | 796,337 | 0 | 0 | 0 | 0 | 0 | 0 | 17,736 | 17,736 | 0 | 0 | 0 |
| B3061702 | LOVELAND | OH | | 09/03/2013 | | 256,399 | 0 | 0 | 0 | 0 | 0 | 0 | 14,995 | 14,995 | 0 | 0 | 0 |
| B8040413 | LOVELAND | OH | | 07/20/2018 | | 632,595 | 0 | 0 | 0 | 0 | 0 | 0 | 21,941 | 21,941 | 0 | 0 | 0 |
| C1012602 | MAINEVILLE | OH | | 04/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,170,406 | 1,170,406 | 0 | 0 | 0 |
| A7031202 | MANSFIELD | OH | | 06/05/2007 | | 283,005 | 0 | 0 | 0 | 0 | 0 | 0 | 35,893 | 35,893 | 0 | 0 | 0 |
| B2081605 | MARION | OH | | 10/19/2012 | | 277,639 | 0 | 0 | 0 | 0 | 0 | 0 | 34,471 | 34,471 | 0 | 0 | 0 |
| B2110903 | MAYFIELD HEIGHTS | OH | | 01/22/2013 | | 706,695 | 0 | 0 | 0 | 0 | 0 | 0 | 27,307 | 27,307 | 0 | 0 | 0 |
| B7100401 | MAYFIELD HEIGHTS | OH | | 12/07/2017 | | 1,090,466 | 0 | 0 | 0 | 0 | 0 | 0 | 127,889 | 127,889 | 0 | 0 | 0 |
| B7121302 | MEDINA | OH | | 04/02/2018 | | 2,275,544 | 0 | 0 | 0 | 0 | 0 | 0 | 83,713 | 83,713 | 0 | 0 | 0 |
| B9062801 | MEDINA | OH | | 08/29/2019 | | 6,853,655 | 0 | 0 | 0 | 0 | 0 | 0 | 165,209 | 165,209 | 0 | 0 | 0 |
| B9120902 | MENTOR | OH | | 02/20/2020 | | 639,027 | 0 | 0 | 0 | 0 | 0 | 0 | 15,669 | 15,669 | 0 | 0 | 0 |
| B9062004 | MIAMI TOWNSHIP | OH | | 09/05/2019 | | 418,173 | 0 | 0 | 0 | 0 | 0 | 0 | 22,501 | 22,501 | 0 | 0 | 0 |
| B6092601 | MIAMISBURG | OH | | 11/18/2016 | | 1,422,926 | 0 | 0 | 0 | 0 | 0 | 0 | 41,687 | 41,687 | 0 | 0 | 0 |
| B9082003 | MIDDLEBURG HEIGHTS | OH | | 10/11/2019 | | 682,090 | 0 | 0 | 0 | 0 | 0 | 0 | 19,414 | 19,414 | 0 | 0 | 0 |
| A8012103 | MIDDLETOWN | OH | | 03/20/2008 | | 1,550,025 | 0 | 0 | 0 | 0 | 0 | 0 | 34,464 | 34,464 | 0 | 0 | 0 |
| B4122908 | MILFORD | OH | | 02/09/2015 | | 794,063 | 0 | 0 | 0 | 0 | 0 | 0 | 27,539 | 27,539 | 0 | 0 | 0 |
| B8040415 | MILFORD | OH | | 07/20/2018 | | 305,931 | 0 | 0 | 0 | 0 | 0 | 0 | 10,609 | 10,609 | 0 | 0 | 0 |
| B9071615 | MILLBURY | OH | | 10/30/2019 | | 1,282,045 | 0 | 0 | 0 | 0 | 0 | 0 | 28,544 | 28,544 | 0 | 0 | 0 |
| B5102602 | MONROE | OH | | 12/16/2015 | | 956,544 | 0 | 0 | 0 | 0 | 0 | 0 | 44,045 | 44,045 | 0 | 0 | 0 |
| B7021402 | MORAIN | OH | | 04/06/2017 | | 2,704,701 | 0 | 0 | 0 | 0 | 0 | 0 | 82,705 | 82,705 | 0 | 0 | 0 |
| A5030903 | MORROW | OH | | 08/05/2005 | | 307,967 | 0 | 0 | 0 | 0 | 0 | 0 | 59,787 | 59,787 | 0 | 0 | 0 |
| C1060303 | MOUNT VERNON | OH | | 08/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,459,665 | 1,459,665 | 0 | 0 | 0 |
| B3122605 | NEW CONCORD | OH | | 04/21/2014 | | 946,163 | 0 | 0 | 0 | 0 | 0 | 0 | 32,131 | 32,131 | 0 | 0 | 0 |
| A7040307 | NORTH OLINSTEAD | OH | | 07/02/2007 | | 62,628 | 0 | 0 | 0 | 0 | 0 | 0 | 22,264 | 22,264 | 0 | 0 | 0 |
| B3081301 | NORTH OLINSTEAD | OH | | 10/23/2013 | | 311,081 | 0 | 0 | 0 | 0 | 0 | 0 | 9,990 | 9,990 | 0 | 0 | 0 |
| B6051901 | NORTH OLINSTEAD | OH | | 08/12/2016 | | 2,353,422 | 0 | 0 | 0 | 0 | 0 | 0 | 70,224 | 70,224 | 0 | 0 | 0 |
| B9050302 | NORTH RANDALL | OH | | 09/26/2019 | | 794,496 | 0 | 0 | 0 | 0 | 0 | 0 | 27,449 | 27,449 | 0 | 0 | 0 |
| B6050902 | NORTHFIELD | OH | | 09/16/2016 | | 1,613,345 | 0 | 0 | 0 | 0 | 0 | 0 | 45,628 | 45,628 | 0 | 0 | 0 |
| A9042405 | NORWOOD | OH | | 07/14/2009 | | 123,203 | 0 | 0 | 0 | 0 | 0 | 0 | 31,409 | 31,409 | 0 | 0 | 0 |
| A6090508 | ONTARIO | OH | | 11/15/2006 | | 446,980 | 0 | 0 | 0 | 0 | 0 | 0 | 30,948 | 30,948 | 0 | 0 | 0 |
| A7090704 | PARMA | OH | | 11/14/2007 | | 38,488 | 0 | 0 | 0 | 0 | 0 | 0 | 18,646 | 18,646 | 0 | 0 | 0 |
| A4051302 | PARMA HEIGHTS | OH | | 08/23/2004 | | 268,155 | 0 | 0 | 0 | 0 | 0 | 0 | 42,271 | 42,271 | 0 | 0 | 0 |
| B8040412 | PIERCE TOWNSHIP | OH | | 07/20/2018 | | 513,341 | 0 | 0 | 0 | 0 | 0 | 0 | 17,802 | 17,802 | 0 | 0 | 0 |
| B8092501 | PIQUA | OH | | 11/13/2018 | | 3,553,960 | 0 | 0 | 0 | 0 | 0 | 0 | 58,765 | 58,765 | 0 | 0 | 0 |
| B8040418 | POWELL | OH | | 07/20/2018 | | 362,967 | 0 | 0 | 0 | 0 | 0 | 0 | 12,588 | 12,588 | 0 | 0 | 0 |
| B1072201 | RAVENNA | OH | | 09/23/2011 | | 580,112 | 0 | 0 | 0 | 0 | 0 | 0 | 40,558 | 40,558 | 0 | 0 | 0 |
| B8010301 | RAVENNA | OH | | 02/28/2018 | | 1,295,657 | 0 | 0 | 0 | 0 | 0 | 0 | 63,981 | 63,981 | 0 | 0 | 0 |
| B8040414 | REYNOLDSBURG | OH | | 07/20/2018 | | 544,440 | 0 | 0 | 0 | 0 | 0 | 0 | 102,846 | 102,846 | 0 | 0 | 0 |
| B9020101 | RICHMOND HEIGHTS | OH | | 04/09/2019 | | 310,214 | 0 | 0 | 0 | 0 | 0 | 0 | 10,586 | 10,586 | 0 | 0 | 0 |
| B9071616 | RICHMOND HEIGHTS | OH | | 10/30/2019 | | 449,691 | 0 | 0 | 0 | 0 | 0 | 0 | 10,023 | 10,023 | 0 | 0 | 0 |
| A8022104 | ROCKY RIVER | OH | | 05/22/2008 | | 181,220 | 0 | 0 | 0 | 0 | 0 | 0 | 60,371 | 60,371 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B7110703 | SEVEN HILLS | OH | | 12/14/2017 | | 1,207,529 | 0 | 0 | 0 | 0 | 0 | 0 | 32,206 | 32,206 | 0 | 0 | 0 |
| B3040501 | SHAKER HEIGHTS | OH | | 06/13/2013 | | 583,718 | 0 | 0 | 0 | 0 | 0 | 0 | 22,118 | 22,118 | 0 | 0 | 0 |
| A4012903 | SOLON | OH | | 04/26/2004 | | 277,407 | 0 | 0 | 0 | 0 | 0 | 0 | 74,993 | 74,993 | 0 | 0 | 0 |
| B5081202 | SOLON | OH | | 10/28/2015 | | 412,457 | 0 | 0 | 0 | 0 | 0 | 0 | 12,956 | 12,956 | 0 | 0 | 0 |
| B5101902 | SOLON | OH | | 02/24/2016 | | 563,327 | 0 | 0 | 0 | 0 | 0 | 0 | 17,022 | 17,022 | 0 | 0 | 0 |
| B6060303 | SOLON | OH | | 08/18/2016 | | 1,101,707 | 0 | 0 | 0 | 0 | 0 | 0 | 33,346 | 33,346 | 0 | 0 | 0 |
| B8050203 | SOLON | OH | | 08/31/2018 | | 1,419,410 | 0 | 0 | 0 | 0 | 0 | 0 | 31,409 | 31,409 | 0 | 0 | 0 |
| B9053101 | SPRINGFIELD | OH | | 08/15/2019 | | 678,987 | 0 | 0 | 0 | 0 | 0 | 0 | 23,309 | 23,309 | 0 | 0 | 0 |
| B9053102 | SPRINGFIELD | OH | | 08/15/2019 | | 792,693 | 0 | 0 | 0 | 0 | 0 | 0 | 27,222 | 27,222 | 0 | 0 | 0 |
| B3122011 | STREETSBORO | OH | | 03/05/2014 | | 1,166,205 | 0 | 0 | 0 | 0 | 0 | 0 | 38,898 | 38,898 | 0 | 0 | 0 |
| A6121902 | STRONGSVILLE | OH | | 03/09/2007 | | 364,488 | 0 | 0 | 0 | 0 | 0 | 0 | 24,359 | 24,359 | 0 | 0 | 0 |
| B0030903 | STRONGSVILLE | OH | | 05/27/2010 | | 41,251 | 0 | 0 | 0 | 0 | 0 | 0 | 27,216 | 27,216 | 0 | 0 | 0 |
| B1120101 | STRONGSVILLE | OH | | 01/27/2012 | | 716,927 | 0 | 0 | 0 | 0 | 0 | 0 | 44,673 | 44,673 | 0 | 0 | 0 |
| B6102403 | STRONGSVILLE | OH | | 12/29/2016 | | 6,504,159 | 0 | 0 | 0 | 0 | 0 | 0 | 364,367 | 364,367 | 0 | 0 | 0 |
| B7010402 | STRONGSVILLE | OH | | 03/17/2017 | | 836,770 | 0 | 0 | 0 | 0 | 0 | 0 | 23,225 | 23,225 | 0 | 0 | 0 |
| C1021706 | SUGARCREEK TOWNSHIP | OH | | 04/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,508,355 | 1,508,355 | 0 | 0 | 0 |
| A4041502 | TALLMADGE | OH | | 07/14/2004 | | 717,426 | 0 | 0 | 0 | 0 | 0 | 0 | 45,475 | 45,475 | 0 | 0 | 0 |
| A7080707 | TIPP CITY | OH | | 10/26/2007 | | 258,812 | 0 | 0 | 0 | 0 | 0 | 0 | 29,883 | 29,883 | 0 | 0 | 0 |
| B9071606 | TOLEDO | OH | | 10/30/2019 | | 844,758 | 0 | 0 | 0 | 0 | 0 | 0 | 18,814 | 18,814 | 0 | 0 | 0 |
| B6030802 | TOLEDO | OH | | 05/13/2016 | | 342,371 | 0 | 0 | 0 | 0 | 0 | 0 | 10,511 | 10,511 | 0 | 0 | 0 |
| B7050302 | TOLEDO | OH | | 07/31/2017 | | 730,808 | 0 | 0 | 0 | 0 | 0 | 0 | 19,427 | 19,427 | 0 | 0 | 0 |
| B9071607 | TOLEDO | OH | | 10/30/2019 | | 907,334 | 0 | 0 | 0 | 0 | 0 | 0 | 20,207 | 20,207 | 0 | 0 | 0 |
| B9071608 | TOLEDO | OH | | 10/30/2019 | | 953,172 | 0 | 0 | 0 | 0 | 0 | 0 | 21,223 | 21,223 | 0 | 0 | 0 |
| B9071609 | TOLEDO | OH | | 10/30/2019 | | 842,528 | 0 | 0 | 0 | 0 | 0 | 0 | 18,760 | 18,760 | 0 | 0 | 0 |
| B9071610 | TOLEDO | OH | | 10/30/2019 | | 845,634 | 0 | 0 | 0 | 0 | 0 | 0 | 18,830 | 18,830 | 0 | 0 | 0 |
| B9071611 | TOLEDO | OH | | 10/30/2019 | | 609,055 | 0 | 0 | 0 | 0 | 0 | 0 | 13,559 | 13,559 | 0 | 0 | 0 |
| C0050103 | TROTWOOD | OH | | 06/30/2020 | | 1,963,250 | 0 | 0 | 0 | 0 | 0 | 0 | 50,443 | 50,443 | 0 | 0 | 0 |
| B9091712 | TROY | OH | | 01/21/2020 | | 579,677 | 0 | 0 | 0 | 0 | 0 | 0 | 9,841 | 9,841 | 0 | 0 | 0 |
| B9110501 | UNION TOWNSHIP | OH | | 02/19/2020 | | 815,315 | 0 | 0 | 0 | 0 | 0 | 0 | 19,670 | 19,670 | 0 | 0 | 0 |
| B7032803 | VALLEY VIEW | OH | | 06/27/2017 | | 650,623 | 0 | 0 | 0 | 0 | 0 | 0 | 18,269 | 18,269 | 0 | 0 | 0 |
| B7032805 | VALLEY VIEW | OH | | 06/27/2017 | | 757,751 | 0 | 0 | 0 | 0 | 0 | 0 | 21,275 | 21,275 | 0 | 0 | 0 |
| B8021901 | WADSWORTH | OH | | 05/15/2018 | | 236,614 | 0 | 0 | 0 | 0 | 0 | 0 | 5,840 | 5,840 | 0 | 0 | 0 |
| C1061601 | WASHINGTON COURT HOUSE | OH | | 09/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,164 | 2,164 | 0 | 0 | 0 |
| B9072302 | WASHINGTON TOWNSHIP | OH | | 10/09/2019 | | 409,110 | 0 | 0 | 0 | 0 | 0 | 0 | 14,222 | 14,222 | 0 | 0 | 0 |
| C1051101 | WASHINGTON TOWNSHIP | OH | | 08/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 673,732 | 673,732 | 0 | 0 | 0 |
| B9062005 | WEST CARROLLTON | OH | | 09/05/2019 | | 919,914 | 0 | 0 | 0 | 0 | 0 | 0 | 49,503 | 49,503 | 0 | 0 | 0 |
| A7090705 | WESTLAKE | OH | | 12/28/2007 | | 68,831 | 0 | 0 | 0 | 0 | 0 | 0 | 28,265 | 28,265 | 0 | 0 | 0 |
| B8091402 | WESTLAKE | OH | | 11/14/2018 | | 557,880 | 0 | 0 | 0 | 0 | 0 | 0 | 12,256 | 12,256 | 0 | 0 | 0 |
| B3022603 | YOUNGSTOWN | OH | | 05/13/2013 | | 808,934 | 0 | 0 | 0 | 0 | 0 | 0 | 29,685 | 29,685 | 0 | 0 | 0 |
| B3011804 | ADA | OK | | 03/25/2013 | | 916,123 | 0 | 0 | 0 | 0 | 0 | 0 | 35,969 | 35,969 | 0 | 0 | 0 |
| C0111101 | ADA | OK | | 01/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,404 | 400,404 | 0 | 0 | 0 |
| B3011803 | ALTUS | OK | | 03/25/2013 | | 639,616 | 0 | 0 | 0 | 0 | 0 | 0 | 25,113 | 25,113 | 0 | 0 | 0 |
| B3011805 | LAWTON | OK | | 03/25/2013 | | 742,338 | 0 | 0 | 0 | 0 | 0 | 0 | 29,151 | 29,151 | 0 | 0 | 0 |
| B8050405 | MIDWEST CITY | OK | | 07/18/2018 | | 263,326 | 0 | 0 | 0 | 0 | 0 | 0 | 6,217 | 6,217 | 0 | 0 | 0 |
| C1061001 | MOORE | OK | | 08/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,041,452 | 1,041,452 | 0 | 0 | 0 |
| A7092004 | MUSKOGEE | OK | | 12/11/2007 | | 199,449 | 0 | 0 | 0 | 0 | 0 | 0 | 11,161 | 11,161 | 0 | 0 | 0 |
| A7052202 | OKLAHOMA CITY | OK | | 07/31/2007 | | 632,544 | 0 | 0 | 0 | 0 | 0 | 0 | 36,293 | 36,293 | 0 | 0 | 0 |
| B2062902 | OKLAHOMA CITY | OK | | 09/07/2012 | | 1,140,842 | 0 | 0 | 0 | 0 | 0 | 0 | 72,545 | 72,545 | 0 | 0 | 0 |
| B2112104 | OKLAHOMA CITY | OK | | 02/01/2013 | | 241,240 | 0 | 0 | 0 | 0 | 0 | 0 | 14,994 | 14,994 | 0 | 0 | 0 |
| B8031301 | OKLAHOMA CITY | OK | | 05/25/2018 | | 659,999 | 0 | 0 | 0 | 0 | 0 | 0 | 11,946 | 11,946 | 0 | 0 | 0 |
| B9021401 | OKLAHOMA CITY | OK | | 03/22/2019 | | 930,270 | 0 | 0 | 0 | 0 | 0 | 0 | 16,288 | 16,288 | 0 | 0 | 0 |
| B9071801 | OKLAHOMA CITY | OK | | 10/10/2019 | | 2,009,210 | 0 | 0 | 0 | 0 | 0 | 0 | 36,893 | 36,893 | 0 | 0 | 0 |
| B9071802 | OKLAHOMA CITY | OK | | 10/10/2019 | | 522,174 | 0 | 0 | 0 | 0 | 0 | 0 | 9,792 | 9,792 | 0 | 0 | 0 |
| C0051408 | OKLAHOMA CITY | OK | | 07/31/2020 | | 860,990 | 0 | 0 | 0 | 0 | 0 | 0 | 43,240 | 43,240 | 0 | 0 | 0 |
| C0121003 | OKLAHOMA CITY | OK | | 02/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 944,436 | 944,436 | 0 | 0 | 0 |
| C0121005 | OKLAHOMA CITY | OK | | 02/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,947,694 | 1,947,694 | 0 | 0 | 0 |
| C0121006 | OKLAHOMA CITY | OK | | 02/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,317,294 | 2,317,294 | 0 | 0 | 0 |
| C1010704 | OKLAHOMA CITY | OK | | 04/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 933,249 | 933,249 | 0 | 0 | 0 |
| A0072201 | STILLWATER | OK | | 09/30/2020 | | 722,224 | 0 | 0 | 0 | 0 | 0 | 0 | 17,064 | 17,064 | 0 | 0 | 0 |
| A5072802 | TULSA | OK | | 09/28/2005 | | 133,312 | 0 | 0 | 0 | 0 | 0 | 0 | 17,055 | 17,055 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|--------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| A7070502 | TULSA | OK | | 08/30/2007 | | 276,968 | 0 | 0 | 0 | 0 | 0 | 0 | 16,445 | 16,445 | 0 | 0 | 0 |
| B1012604 | TULSA | OK | | 03/31/2011 | | 866,249 | 0 | 0 | 0 | 0 | 0 | 0 | 66,926 | 66,926 | 0 | 0 | 0 |
| B3020101 | TULSA | OK | | 04/19/2013 | | 359,389 | 0 | 0 | 0 | 0 | 0 | 0 | 35,941 | 35,941 | 0 | 0 | 0 |
| B3103005 | TULSA | OK | | 01/31/2014 | | 1,015,067 | 0 | 0 | 0 | 0 | 0 | 0 | 34,773 | 34,773 | 0 | 0 | 0 |
| B5121603 | TULSA | OK | | 03/11/2016 | | 931,905 | 0 | 0 | 0 | 0 | 0 | 0 | 28,690 | 28,690 | 0 | 0 | 0 |
| B9062102 | TULSA | OK | | 09/12/2019 | | 1,508,346 | 0 | 0 | 0 | 0 | 0 | 0 | 37,382 | 37,382 | 0 | 0 | 0 |
| C0020610 | ALBANY | OR | | 04/02/2020 | | 6,968,273 | 0 | 0 | 0 | 0 | 0 | 0 | 129,619 | 129,619 | 0 | 0 | 0 |
| C0102001 | ALBANY | OR | | 12/18/2020 | | 5,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 788,960 | 788,960 | 0 | 0 | 0 |
| C0063003 | ASHLAND | OR | | 09/11/2020 | | 386,070 | 0 | 0 | 0 | 0 | 0 | 0 | 8,804 | 8,804 | 0 | 0 | 0 |
| B8101903 | ASTORIA | OR | | 12/20/2018 | | 611,835 | 0 | 0 | 0 | 0 | 0 | 0 | 32,864 | 32,864 | 0 | 0 | 0 |
| B9071204 | ASTORIA | OR | | 09/20/2019 | | 9,436,009 | 0 | 0 | 0 | 0 | 0 | 0 | 149,588 | 149,588 | 0 | 0 | 0 |
| C0082401 | ASTORIA | OR | | 11/05/2020 | | 1,218,000 | 0 | 0 | 0 | 0 | 0 | 0 | 29,983 | 29,983 | 0 | 0 | 0 |
| B3121701 | BANDON | OR | | 02/14/2014 | | 619,805 | 0 | 0 | 0 | 0 | 0 | 0 | 33,275 | 33,275 | 0 | 0 | 0 |
| B3121701-1 | BANDON | OR | | 02/19/2015 | | 212,087 | 0 | 0 | 0 | 0 | 0 | 0 | 10,810 | 10,810 | 0 | 0 | 0 |
| A3011702 | BEAVERTON | OR | | 03/28/2003 | | 57,625 | 0 | 0 | 0 | 0 | 0 | 0 | 3,590 | 3,590 | 0 | 0 | 0 |
| B0032603 | BEAVERTON | OR | | 06/18/2010 | | 461,349 | 0 | 0 | 0 | 0 | 0 | 0 | 41,250 | 41,250 | 0 | 0 | 0 |
| B0062502 | BEAVERTON | OR | | 08/13/2010 | | 375,865 | 0 | 0 | 0 | 0 | 0 | 0 | 32,173 | 32,173 | 0 | 0 | 0 |
| B1031102 | BEAVERTON | OR | | 04/29/2011 | | 1,611,101 | 0 | 0 | 0 | 0 | 0 | 0 | 113,366 | 113,366 | 0 | 0 | 0 |
| B4052001 | BEAVERTON | OR | | 07/24/2014 | | 1,421,567 | 0 | 0 | 0 | 0 | 0 | 0 | 47,217 | 47,217 | 0 | 0 | 0 |
| B5082002 | BEAVERTON | OR | | 12/01/2015 | | 3,677,588 | 0 | 0 | 0 | 0 | 0 | 0 | 73,907 | 73,907 | 0 | 0 | 0 |
| B5082002-1 | BEAVERTON | OR | | 05/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,877 | 39,877 | 0 | 0 | 0 |
| B5111202 | BEAVERTON | OR | | 01/20/2016 | | 384,939 | 0 | 0 | 0 | 0 | 0 | 0 | 18,121 | 18,121 | 0 | 0 | 0 |
| B6021705 | BEAVERTON | OR | | 04/20/2016 | | 192,263 | 0 | 0 | 0 | 0 | 0 | 0 | 32,172 | 32,172 | 0 | 0 | 0 |
| B9042501 | BEAVERTON | OR | | 07/19/2019 | | 1,282,622 | 0 | 0 | 0 | 0 | 0 | 0 | 30,569 | 30,569 | 0 | 0 | 0 |
| A8032505 | BEND | OR | | 06/12/2008 | | 178,367 | 0 | 0 | 0 | 0 | 0 | 0 | 10,449 | 10,449 | 0 | 0 | 0 |
| B0063001 | BEND | OR | | 09/10/2010 | | 461,917 | 0 | 0 | 0 | 0 | 0 | 0 | 19,538 | 19,538 | 0 | 0 | 0 |
| B3031312 | BEND | OR | | 07/10/2013 | | 699,093 | 0 | 0 | 0 | 0 | 0 | 0 | 25,908 | 25,908 | 0 | 0 | 0 |
| B3031505 | BEND | OR | | 06/14/2013 | | 1,401,277 | 0 | 0 | 0 | 0 | 0 | 0 | 86,083 | 86,083 | 0 | 0 | 0 |
| B3031505-1 | BEND | OR | | 09/26/2014 | | 1,708,716 | 0 | 0 | 0 | 0 | 0 | 0 | 88,725 | 88,725 | 0 | 0 | 0 |
| B5051901 | BEND | OR | | 10/23/2015 | | 3,653,552 | 0 | 0 | 0 | 0 | 0 | 0 | 105,242 | 105,242 | 0 | 0 | 0 |
| C0012703 | BEND | OR | | 05/08/2020 | | 1,489,244 | 0 | 0 | 0 | 0 | 0 | 0 | 37,810 | 37,810 | 0 | 0 | 0 |
| C0031308 | BEND | OR | | 05/29/2020 | | 839,261 | 0 | 0 | 0 | 0 | 0 | 0 | 22,049 | 22,049 | 0 | 0 | 0 |
| C0031309 | BEND | OR | | 05/26/2020 | | 1,275,927 | 0 | 0 | 0 | 0 | 0 | 0 | 33,515 | 33,515 | 0 | 0 | 0 |
| C0031310 | BEND | OR | | 05/26/2020 | | 1,488,584 | 0 | 0 | 0 | 0 | 0 | 0 | 39,094 | 39,094 | 0 | 0 | 0 |
| C0121501 | BEND | OR | | 02/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,015,376 | 1,015,376 | 0 | 0 | 0 |
| B5040207 | CANNON BEACH | OR | | 05/29/2015 | | 5,733,743 | 0 | 0 | 0 | 0 | 0 | 0 | 183,473 | 183,473 | 0 | 0 | 0 |
| B5040208 | CANNON BEACH | OR | | 05/29/2015 | | 516,034 | 0 | 0 | 0 | 0 | 0 | 0 | 16,513 | 16,513 | 0 | 0 | 0 |
| B6121206 | CANNON BEACH | OR | | 04/06/2017 | | 5,423,185 | 0 | 0 | 0 | 0 | 0 | 0 | 123,219 | 123,219 | 0 | 0 | 0 |
| B5031703 | CLACKAMAS | OR | | 08/18/2015 | | 4,064,066 | 0 | 0 | 0 | 0 | 0 | 0 | 137,929 | 137,929 | 0 | 0 | 0 |
| B5031703-1 | CLACKAMAS | OR | | 03/22/2018 | | 922,752 | 0 | 0 | 0 | 0 | 0 | 0 | 26,121 | 26,121 | 0 | 0 | 0 |
| B7032902 | CLACKAMAS | OR | | 06/21/2017 | | 655,911 | 0 | 0 | 0 | 0 | 0 | 0 | 17,817 | 17,817 | 0 | 0 | 0 |
| B0090207 | CORVALLIS | OR | | 11/30/2010 | | 5,619,363 | 0 | 0 | 0 | 0 | 0 | 0 | 233,598 | 233,598 | 0 | 0 | 0 |
| B2082703 | CORVALLIS | OR | | 11/09/2012 | | 91,750 | 0 | 0 | 0 | 0 | 0 | 0 | 44,868 | 44,868 | 0 | 0 | 0 |
| B6031502 | CORVALLIS | OR | | 05/26/2016 | | 683,436 | 0 | 0 | 0 | 0 | 0 | 0 | 52,105 | 52,105 | 0 | 0 | 0 |
| A30206023 | DALLAS | OR | | 08/10/2007 | | 162,637 | 0 | 0 | 0 | 0 | 0 | 0 | 56,598 | 56,598 | 0 | 0 | 0 |
| B3062401 | DAMASCUS | OR | | 09/27/2013 | | 1,681,567 | 0 | 0 | 0 | 0 | 0 | 0 | 60,703 | 60,703 | 0 | 0 | 0 |
| B3043006 | DURHAM | OR | | 07/19/2013 | | 843,598 | 0 | 0 | 0 | 0 | 0 | 0 | 31,523 | 31,523 | 0 | 0 | 0 |
| B3043006-1 | DURHAM | OR | | 03/24/2016 | | 161,204 | 0 | 0 | 0 | 0 | 0 | 0 | 5,985 | 5,985 | 0 | 0 | 0 |
| B8012401 | ESTACADA | OR | | 03/23/2018 | | 315,387 | 0 | 0 | 0 | 0 | 0 | 0 | 19,128 | 19,128 | 0 | 0 | 0 |
| B3121203 | EUGENE | OR | | 02/20/2014 | | 365,132 | 0 | 0 | 0 | 0 | 0 | 0 | 12,422 | 12,422 | 0 | 0 | 0 |
| B5050102 | EUGENE | OR | | 08/26/2015 | | 357,708 | 0 | 0 | 0 | 0 | 0 | 0 | 16,041 | 16,041 | 0 | 0 | 0 |
| B7012007 | EUGENE | OR | | 03/15/2017 | | 456,763 | 0 | 0 | 0 | 0 | 0 | 0 | 31,181 | 31,181 | 0 | 0 | 0 |
| B7013001 | EUGENE | OR | | 03/21/2017 | | 4,210,702 | 0 | 0 | 0 | 0 | 0 | 0 | 122,163 | 122,163 | 0 | 0 | 0 |
| C0122802 | EUGENE | OR | | 02/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336,037 | 336,037 | 0 | 0 | 0 |
| B3121202 | EUGENE | OR | | 02/19/2014 | | 501,726 | 0 | 0 | 0 | 0 | 0 | 0 | 17,071 | 17,071 | 0 | 0 | 0 |
| B3061801 | GLADSTONE | OR | | 09/13/2013 | | 288,596 | 0 | 0 | 0 | 0 | 0 | 0 | 31,019 | 31,019 | 0 | 0 | 0 |
| B3102401 | GLADSTONE | OR | | 12/16/2013 | | 481,889 | 0 | 0 | 0 | 0 | 0 | 0 | 49,628 | 49,628 | 0 | 0 | 0 |
| A4071701 | GRESHAM | OR | | 09/29/2004 | | 351,863 | 0 | 0 | 0 | 0 | 0 | 0 | 54,525 | 54,525 | 0 | 0 | 0 |
| A6020102 | GRESHAM | OR | | 04/26/2006 | | 305,150 | 0 | 0 | 0 | 0 | 0 | 0 | 76,442 | 76,442 | 0 | 0 | 0 |
| B0052003 | GRESHAM | OR | | 07/26/2010 | | 370,212 | 0 | 0 | 0 | 0 | 0 | 0 | 27,466 | 27,466 | 0 | 0 | 0 |

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| 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 |
| B2080301 | GRESHAM | OR | | 10/31/2012 | | 254,784 | 0 | 0 | 0 | 0 | 0 | 0 | 20,740 | 20,740 | 0 | 0 | 0 |
| B4050501 | GRESHAM | OR | | 07/14/2014 | | 328,493 | 0 | 0 | 0 | 0 | 0 | 0 | 17,345 | 17,345 | 0 | 0 | 0 |
| B5092301 | GRESHAM | OR | | 01/06/2016 | | 713,503 | 0 | 0 | 0 | 0 | 0 | 0 | 33,251 | 33,251 | 0 | 0 | 0 |
| B5103001 | GRESHAM | OR | | 01/26/2016 | | 1,460,558 | 0 | 0 | 0 | 0 | 0 | 0 | 63,448 | 63,448 | 0 | 0 | 0 |
| W8121801 | GRESHAM | OR | | 02/04/2019 | | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 73,136 | 73,136 | 0 | 0 | 0 |
| B5041507 | HAPPY VALLEY | OR | | 07/27/2015 | | 1,307,400 | 0 | 0 | 0 | 0 | 0 | 0 | 65,650 | 65,650 | 0 | 0 | 0 |
| B4010901 | HILLSBORO | OR | | 03/14/2014 | | 442,608 | 0 | 0 | 0 | 0 | 0 | 0 | 22,535 | 22,535 | 0 | 0 | 0 |
| B4091503 | HILLSBORO | OR | | 11/25/2014 | | 470,808 | 0 | 0 | 0 | 0 | 0 | 0 | 16,052 | 16,052 | 0 | 0 | 0 |
| B4100101 | HILLSBORO | OR | | 11/25/2014 | | 1,488,907 | 0 | 0 | 0 | 0 | 0 | 0 | 50,774 | 50,774 | 0 | 0 | 0 |
| B4101501 | HILLSBORO | OR | | 12/17/2014 | | 744,788 | 0 | 0 | 0 | 0 | 0 | 0 | 25,556 | 25,556 | 0 | 0 | 0 |
| B5111201 | HILLSBORO | OR | | 01/20/2016 | | 255,021 | 0 | 0 | 0 | 0 | 0 | 0 | 12,001 | 12,001 | 0 | 0 | 0 |
| B6042801 | HILLSBORO | OR | | 05/31/2016 | | 2,235,229 | 0 | 0 | 0 | 0 | 0 | 0 | 67,956 | 67,956 | 0 | 0 | 0 |
| B6082203 | HILLSBORO | OR | | 11/29/2016 | | 1,856,746 | 0 | 0 | 0 | 0 | 0 | 0 | 41,466 | 41,466 | 0 | 0 | 0 |
| B9013003 | HILLSBORO | OR | | 03/22/2019 | | 578,280 | 0 | 0 | 0 | 0 | 0 | 0 | 13,880 | 13,880 | 0 | 0 | 0 |
| B9030702 | HILLSBORO | OR | | 05/21/2019 | | 976,642 | 0 | 0 | 0 | 0 | 0 | 0 | 22,789 | 22,789 | 0 | 0 | 0 |
| C0042301 | HILLSBORO | OR | | 06/26/2020 | | 5,861,919 | 0 | 0 | 0 | 0 | 0 | 0 | 148,076 | 148,076 | 0 | 0 | 0 |
| B3122601 | HOOD RIVER | OR | | 04/04/2014 | | 1,355,309 | 0 | 0 | 0 | 0 | 0 | 0 | 43,606 | 43,606 | 0 | 0 | 0 |
| B6080901 | HOOD RIVER | OR | | 10/26/2016 | | 519,852 | 0 | 0 | 0 | 0 | 0 | 0 | 38,827 | 38,827 | 0 | 0 | 0 |
| C1092101 | HOOD RIVER | OR | | 11/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,125,000 | 3,125,000 | 0 | 0 | 0 |
| A7073003 | HUBBARD | OR | | 09/05/2007 | | 327,318 | 0 | 0 | 0 | 0 | 0 | 0 | 18,653 | 18,653 | 0 | 0 | 0 |
| B8060401 | ISLAND CITY | OR | | 08/17/2018 | | 1,523,420 | 0 | 0 | 0 | 0 | 0 | 0 | 54,058 | 54,058 | 0 | 0 | 0 |
| B3081306 | KLAMATH FALLS | OR | | 11/18/2013 | | 848,941 | 0 | 0 | 0 | 0 | 0 | 0 | 46,788 | 46,788 | 0 | 0 | 0 |
| B6021002 | KLAMATH FALLS | OR | | 04/01/2016 | | 478,154 | 0 | 0 | 0 | 0 | 0 | 0 | 20,703 | 20,703 | 0 | 0 | 0 |
| B8101705 | KLAMATH FALLS | OR | | 12/18/2018 | | 4,430,378 | 0 | 0 | 0 | 0 | 0 | 0 | 101,359 | 101,359 | 0 | 0 | 0 |
| B9030103 | KLAMATH FALLS | OR | | 05/16/2019 | | 801,113 | 0 | 0 | 0 | 0 | 0 | 0 | 41,908 | 41,908 | 0 | 0 | 0 |
| A2090501 | LAKE OSWEGO | OR | | 11/18/2002 | | 191,378 | 0 | 0 | 0 | 0 | 0 | 0 | 78,447 | 78,447 | 0 | 0 | 0 |
| A2090502 | LAKE OSWEGO | OR | | 12/02/2002 | | 38,843 | 0 | 0 | 0 | 0 | 0 | 0 | 13,767 | 13,767 | 0 | 0 | 0 |
| A7030801 | LAKE OSWEGO | OR | | 04/12/2007 | | 74,242 | 0 | 0 | 0 | 0 | 0 | 0 | 51,752 | 51,752 | 0 | 0 | 0 |
| A7040505 | LAKE OSWEGO | OR | | 05/01/2007 | | 60,967 | 0 | 0 | 0 | 0 | 0 | 0 | 40,034 | 40,034 | 0 | 0 | 0 |
| B2052908 | LAKE OSWEGO | OR | | 09/11/2012 | | 1,334,937 | 0 | 0 | 0 | 0 | 0 | 0 | 36,814 | 36,814 | 0 | 0 | 0 |
| B4051903 | LAKE OSWEGO | OR | | 07/21/2014 | | 276,049 | 0 | 0 | 0 | 0 | 0 | 0 | 8,881 | 8,881 | 0 | 0 | 0 |
| B4120507 | LAKE OSWEGO | OR | | 01/30/2015 | | 352,854 | 0 | 0 | 0 | 0 | 0 | 0 | 11,574 | 11,574 | 0 | 0 | 0 |
| B7010401 | LAKE OSWEGO | OR | | 03/06/2017 | | 2,728,613 | 0 | 0 | 0 | 0 | 0 | 0 | 75,729 | 75,729 | 0 | 0 | 0 |
| B8092001 | LAKE OSWEGO | OR | | 12/21/2018 | | 623,707 | 0 | 0 | 0 | 0 | 0 | 0 | 14,750 | 14,750 | 0 | 0 | 0 |
| B3022708 | LEBANON | OR | | 04/30/2013 | | 491,266 | 0 | 0 | 0 | 0 | 0 | 0 | 18,590 | 18,590 | 0 | 0 | 0 |
| B9103104 | LEBANON | OR | | 12/19/2019 | | 2,129,878 | 0 | 0 | 0 | 0 | 0 | 0 | 38,723 | 38,723 | 0 | 0 | 0 |
| B6091503 | LINCOLN CITY | OR | | 11/03/2016 | | 669,311 | 0 | 0 | 0 | 0 | 0 | 0 | 18,773 | 18,773 | 0 | 0 | 0 |
| B9082201 | LINCOLN CITY | OR | | 10/30/2019 | | 1,551,396 | 0 | 0 | 0 | 0 | 0 | 0 | 83,553 | 83,553 | 0 | 0 | 0 |
| B2040904 | MCMINNVILLE | OR | | 06/29/2012 | | 615,871 | 0 | 0 | 0 | 0 | 0 | 0 | 23,774 | 23,774 | 0 | 0 | 0 |
| B3102904 | MCMINNVILLE | OR | | 12/18/2013 | | 384,761 | 0 | 0 | 0 | 0 | 0 | 0 | 13,778 | 13,778 | 0 | 0 | 0 |
| B6011203 | MCMINNVILLE | OR | | 04/05/2016 | | 3,902,017 | 0 | 0 | 0 | 0 | 0 | 0 | 85,631 | 85,631 | 0 | 0 | 0 |
| B9050902 | MCMINNVILLE | OR | | 07/05/2019 | | 574,822 | 0 | 0 | 0 | 0 | 0 | 0 | 13,714 | 13,714 | 0 | 0 | 0 |
| B9083003 | MCMINNVILLE | OR | | 11/26/2019 | | 12,098,452 | 0 | 0 | 0 | 0 | 0 | 0 | 333,650 | 333,650 | 0 | 0 | 0 |
| B2070301 | MEDFORD | OR | | 09/10/2012 | | 531,253 | 0 | 0 | 0 | 0 | 0 | 0 | 33,032 | 33,032 | 0 | 0 | 0 |
| B5030503 | MEDFORD | OR | | 06/01/2015 | | 1,256,391 | 0 | 0 | 0 | 0 | 0 | 0 | 42,599 | 42,599 | 0 | 0 | 0 |
| B5050801 | MEDFORD | OR | | 07/23/2015 | | 1,495,485 | 0 | 0 | 0 | 0 | 0 | 0 | 48,419 | 48,419 | 0 | 0 | 0 |
| B1042703 | MILWAUKIE | OR | | 07/08/2011 | | 208,541 | 0 | 0 | 0 | 0 | 0 | 0 | 14,780 | 14,780 | 0 | 0 | 0 |
| B3120902 | MILWAUKIE | OR | | 02/28/2014 | | 386,979 | 0 | 0 | 0 | 0 | 0 | 0 | 13,005 | 13,005 | 0 | 0 | 0 |
| C0101502 | MOLALLA | OR | | 01/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,586,093 | 1,586,093 | 0 | 0 | 0 |
| B1030703 | NEWBERG | OR | | 05/24/2011 | | 952,589 | 0 | 0 | 0 | 0 | 0 | 0 | 36,470 | 36,470 | 0 | 0 | 0 |
| A9022708 | OREGON CITY | OR | | 04/30/2009 | | 1,153,297 | 0 | 0 | 0 | 0 | 0 | 0 | 102,733 | 102,733 | 0 | 0 | 0 |
| A9022708-1 | OREGON CITY | OR | | 10/27/2017 | | 178,476 | 0 | 0 | 0 | 0 | 0 | 0 | 17,317 | 17,317 | 0 | 0 | 0 |
| A9120801 | OREGON CITY | OR | | 02/24/2010 | | 228,164 | 0 | 0 | 0 | 0 | 0 | 0 | 20,806 | 20,806 | 0 | 0 | 0 |
| B7020301 | OREGON CITY | OR | | 05/05/2017 | | 644,002 | 0 | 0 | 0 | 0 | 0 | 0 | 42,826 | 42,826 | 0 | 0 | 0 |
| B9122302 | OREGON CITY | OR | | 03/23/2020 | | 863,906 | 0 | 0 | 0 | 0 | 0 | 0 | 20,722 | 20,722 | 0 | 0 | 0 |
| C1041301 | OREGON CITY | OR | | 07/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,433,018 | 1,433,018 | 0 | 0 | 0 |
| A6110702 | PENDLETON | OR | | 03/01/2007 | | 983,091 | 0 | 0 | 0 | 0 | 0 | 0 | 59,841 | 59,841 | 0 | 0 | 0 |
| A8061306 | PENDLETON | OR | | 08/28/2008 | | 95,030 | 0 | 0 | 0 | 0 | 0 | 0 | 4,760 | 4,760 | 0 | 0 | 0 |
| A8061307 | PENDLETON | OR | | 08/28/2008 | | 288,924 | 0 | 0 | 0 | 0 | 0 | 0 | 14,439 | 14,439 | 0 | 0 | 0 |
| B3053105 | PENDLETON | OR | | 08/09/2013 | | 773,546 | 0 | 0 | 0 | 0 | 0 | 0 | 45,980 | 45,980 | 0 | 0 | 0 |

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SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B3053105-1 | PENDLETON | OR | | 09/05/2014 | | 305,727 | 0 | 0 | 0 | 0 | 0 | 0 | 17,739 | 17,739 | 0 | 0 | 0 |
| A7033003 | PORTLAND | OR | | 06/07/2007 | | 586,965 | 0 | 0 | 0 | 0 | 0 | 0 | 34,887 | 34,887 | 0 | 0 | 0 |
| A70330033 | PORTLAND | OR | | 08/28/2008 | | 193,408 | 0 | 0 | 0 | 0 | 0 | 0 | 11,238 | 11,238 | 0 | 0 | 0 |
| A7110103 | PORTLAND | OR | | 01/14/2008 | | 232,880 | 0 | 0 | 0 | 0 | 0 | 0 | 9,103 | 9,103 | 0 | 0 | 0 |
| A7111502 | PORTLAND | OR | | 07/01/2008 | | 475,340 | 0 | 0 | 0 | 0 | 0 | 0 | 16,717 | 16,717 | 0 | 0 | 0 |
| A8031403 | PORTLAND | OR | | 06/11/2008 | | 259,180 | 0 | 0 | 0 | 0 | 0 | 0 | 15,305 | 15,305 | 0 | 0 | 0 |
| A8032802 | PORTLAND | OR | | 06/18/2008 | | 161,637 | 0 | 0 | 0 | 0 | 0 | 0 | 8,602 | 8,602 | 0 | 0 | 0 |
| A8080603 | PORTLAND | OR | | 09/24/2008 | | 1,289,145 | 0 | 0 | 0 | 0 | 0 | 0 | 45,976 | 45,976 | 0 | 0 | 0 |
| A8110404 | PORTLAND | OR | | 12/30/2008 | | 505,941 | 0 | 0 | 0 | 0 | 0 | 0 | 26,381 | 26,381 | 0 | 0 | 0 |
| A9011601 | PORTLAND | OR | | 03/30/2009 | | 354,258 | 0 | 0 | 0 | 0 | 0 | 0 | 19,180 | 19,180 | 0 | 0 | 0 |
| A9030501 | PORTLAND | OR | | 06/29/2009 | | 1,462,722 | 0 | 0 | 0 | 0 | 0 | 0 | 131,582 | 131,582 | 0 | 0 | 0 |
| B0020501 | PORTLAND | OR | | 03/29/2010 | | 139,256 | 0 | 0 | 0 | 0 | 0 | 0 | 10,971 | 10,971 | 0 | 0 | 0 |
| B0020504 | PORTLAND | OR | | 03/30/2010 | | 227,181 | 0 | 0 | 0 | 0 | 0 | 0 | 20,381 | 20,381 | 0 | 0 | 0 |
| B0081701 | PORTLAND | OR | | 11/12/2010 | | 713,189 | 0 | 0 | 0 | 0 | 0 | 0 | 27,486 | 27,486 | 0 | 0 | 0 |
| B0102101 | PORTLAND | OR | | 01/28/2011 | | 1,948,521 | 0 | 0 | 0 | 0 | 0 | 0 | 161,466 | 161,466 | 0 | 0 | 0 |
| B0120601 | PORTLAND | OR | | 01/26/2011 | | 1,289,493 | 0 | 0 | 0 | 0 | 0 | 0 | 49,887 | 49,887 | 0 | 0 | 0 |
| B0120601-1 | PORTLAND | OR | | 04/19/2016 | | 130,693 | 0 | 0 | 0 | 0 | 0 | 0 | 5,916 | 5,916 | 0 | 0 | 0 |
| B1011101 | PORTLAND | OR | | 03/10/2011 | | 303,604 | 0 | 0 | 0 | 0 | 0 | 0 | 22,977 | 22,977 | 0 | 0 | 0 |
| B1061304 | PORTLAND | OR | | 08/25/2011 | | 675,332 | 0 | 0 | 0 | 0 | 0 | 0 | 27,733 | 27,733 | 0 | 0 | 0 |
| B1091403 | PORTLAND | OR | | 11/28/2011 | | 465,580 | 0 | 0 | 0 | 0 | 0 | 0 | 31,058 | 31,058 | 0 | 0 | 0 |
| B1112202 | PORTLAND | OR | | 01/27/2012 | | 1,003,809 | 0 | 0 | 0 | 0 | 0 | 0 | 40,051 | 40,051 | 0 | 0 | 0 |
| B1121601 | PORTLAND | OR | | 02/24/2012 | | 400,069 | 0 | 0 | 0 | 0 | 0 | 0 | 14,692 | 14,692 | 0 | 0 | 0 |
| B2032903 | PORTLAND | OR | | 06/28/2012 | | 399,851 | 0 | 0 | 0 | 0 | 0 | 0 | 16,248 | 16,248 | 0 | 0 | 0 |
| B2050902 | PORTLAND | OR | | 07/16/2012 | | 572,917 | 0 | 0 | 0 | 0 | 0 | 0 | 21,863 | 21,863 | 0 | 0 | 0 |
| B2071601 | PORTLAND | OR | | 10/04/2012 | | 701,864 | 0 | 0 | 0 | 0 | 0 | 0 | 27,713 | 27,713 | 0 | 0 | 0 |
| B2073003 | PORTLAND | OR | | 10/04/2012 | | 311,953 | 0 | 0 | 0 | 0 | 0 | 0 | 12,315 | 12,315 | 0 | 0 | 0 |
| B2091301 | PORTLAND | OR | | 11/28/2012 | | 405,147 | 0 | 0 | 0 | 0 | 0 | 0 | 25,363 | 25,363 | 0 | 0 | 0 |
| B2100208 | PORTLAND | OR | | 12/31/2012 | | 1,478,579 | 0 | 0 | 0 | 0 | 0 | 0 | 55,282 | 55,282 | 0 | 0 | 0 |
| B2120603 | PORTLAND | OR | | 03/21/2013 | | 566,331 | 0 | 0 | 0 | 0 | 0 | 0 | 62,471 | 62,471 | 0 | 0 | 0 |
| B3012505 | PORTLAND | OR | | 03/28/2013 | | 1,694,319 | 0 | 0 | 0 | 0 | 0 | 0 | 66,825 | 66,825 | 0 | 0 | 0 |
| B3012505-1 | PORTLAND | OR | | 06/25/2020 | | 662,670 | 0 | 0 | 0 | 0 | 0 | 0 | 25,844 | 25,844 | 0 | 0 | 0 |
| B3022803 | PORTLAND | OR | | 05/06/2013 | | 360,367 | 0 | 0 | 0 | 0 | 0 | 0 | 21,988 | 21,988 | 0 | 0 | 0 |
| B3032705 | PORTLAND | OR | | 06/20/2013 | | 1,437,478 | 0 | 0 | 0 | 0 | 0 | 0 | 53,427 | 53,427 | 0 | 0 | 0 |
| B3032705-1 | PORTLAND | OR | | 08/09/2018 | | 490,079 | 0 | 0 | 0 | 0 | 0 | 0 | 11,215 | 11,215 | 0 | 0 | 0 |
| B3032706 | PORTLAND | OR | | 06/20/2013 | | 422,051 | 0 | 0 | 0 | 0 | 0 | 0 | 15,686 | 15,686 | 0 | 0 | 0 |
| B3041205 | PORTLAND | OR | | 07/11/2013 | | 333,614 | 0 | 0 | 0 | 0 | 0 | 0 | 12,372 | 12,372 | 0 | 0 | 0 |
| B3083005 | PORTLAND | OR | | 11/20/2013 | | 430,712 | 0 | 0 | 0 | 0 | 0 | 0 | 23,151 | 23,151 | 0 | 0 | 0 |
| B3092302 | PORTLAND | OR | | 03/14/2014 | | 1,658,932 | 0 | 0 | 0 | 0 | 0 | 0 | 37,828 | 37,828 | 0 | 0 | 0 |
| B3101801 | PORTLAND | OR | | 01/02/2014 | | 305,371 | 0 | 0 | 0 | 0 | 0 | 0 | 6,949 | 6,949 | 0 | 0 | 0 |
| B4051902 | PORTLAND | OR | | 07/21/2014 | | 271,659 | 0 | 0 | 0 | 0 | 0 | 0 | 8,741 | 8,741 | 0 | 0 | 0 |
| B4060201 | PORTLAND | OR | | 06/23/2014 | | 1,841,612 | 0 | 0 | 0 | 0 | 0 | 0 | 269,909 | 269,909 | 0 | 0 | 0 |
| B4082903 | PORTLAND | OR | | 10/30/2014 | | 453,721 | 0 | 0 | 0 | 0 | 0 | 0 | 10,814 | 10,814 | 0 | 0 | 0 |
| B4102402 | PORTLAND | OR | | 12/19/2014 | | 946,723 | 0 | 0 | 0 | 0 | 0 | 0 | 85,406 | 85,406 | 0 | 0 | 0 |
| B4120201 | PORTLAND | OR | | 02/12/2015 | | 237,938 | 0 | 0 | 0 | 0 | 0 | 0 | 11,862 | 11,862 | 0 | 0 | 0 |
| B5011503 | PORTLAND | OR | | 03/17/2015 | | 382,433 | 0 | 0 | 0 | 0 | 0 | 0 | 12,709 | 12,709 | 0 | 0 | 0 |
| B5012802 | PORTLAND | OR | | 03/20/2015 | | 553,842 | 0 | 0 | 0 | 0 | 0 | 0 | 28,163 | 28,163 | 0 | 0 | 0 |
| B5012804 | PORTLAND | OR | | 04/24/2015 | | 428,275 | 0 | 0 | 0 | 0 | 0 | 0 | 21,811 | 21,811 | 0 | 0 | 0 |
| B5012804-1 | PORTLAND | OR | | 08/31/2018 | | 1,090,211 | 0 | 0 | 0 | 0 | 0 | 0 | 50,162 | 50,162 | 0 | 0 | 0 |
| B5020502 | PORTLAND | OR | | 04/15/2015 | | 1,362,413 | 0 | 0 | 0 | 0 | 0 | 0 | 47,388 | 47,388 | 0 | 0 | 0 |
| B5022302 | PORTLAND | OR | | 06/01/2015 | | 4,136,054 | 0 | 0 | 0 | 0 | 0 | 0 | 97,144 | 97,144 | 0 | 0 | 0 |
| B5031101 | PORTLAND | OR | | 05/29/2015 | | 1,327,359 | 0 | 0 | 0 | 0 | 0 | 0 | 45,290 | 45,290 | 0 | 0 | 0 |
| B5031202 | PORTLAND | OR | | 06/05/2015 | | 342,142 | 0 | 0 | 0 | 0 | 0 | 0 | 11,008 | 11,008 | 0 | 0 | 0 |
| B5041602 | PORTLAND | OR | | 07/01/2015 | | 2,570,754 | 0 | 0 | 0 | 0 | 0 | 0 | 130,319 | 130,319 | 0 | 0 | 0 |
| B5050702 | PORTLAND | OR | | 08/28/2015 | | 1,787,629 | 0 | 0 | 0 | 0 | 0 | 0 | 60,671 | 60,671 | 0 | 0 | 0 |
| B5050702-1 | PORTLAND | OR | | 04/03/2017 | | 581,547 | 0 | 0 | 0 | 0 | 0 | 0 | 19,742 | 19,742 | 0 | 0 | 0 |
| B5050702-2 | PORTLAND | OR | | 10/26/2017 | | 628,799 | 0 | 0 | 0 | 0 | 0 | 0 | 21,345 | 21,345 | 0 | 0 | 0 |
| B5050702-3 | PORTLAND | OR | | 08/09/2018 | | 730,957 | 0 | 0 | 0 | 0 | 0 | 0 | 20,119 | 20,119 | 0 | 0 | 0 |
| B5070101 | PORTLAND | OR | | 08/31/2015 | | 534,670 | 0 | 0 | 0 | 0 | 0 | 0 | 16,975 | 16,975 | 0 | 0 | 0 |
| B5110201 | PORTLAND | OR | | 02/29/2016 | | 1,264,218 | 0 | 0 | 0 | 0 | 0 | 0 | 41,687 | 41,687 | 0 | 0 | 0 |
| B5110201-1 | PORTLAND | OR | | 07/02/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 662,460 | 662,460 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-----------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B5111203 | PORTLAND | OR | | 01/20/2016 | | 406,755 | 0 | 0 | 0 | 0 | 0 | 0 | 19,143 | 19,143 | 0 | 0 | 0 |
| B5111205 | PORTLAND | OR | | 01/20/2016 | | 1,313,760 | 0 | 0 | 0 | 0 | 0 | 0 | 60,012 | 60,012 | 0 | 0 | 0 |
| B6022401 | PORTLAND | OR | | 04/25/2016 | | 4,890,214 | 0 | 0 | 0 | 0 | 0 | 0 | 105,331 | 105,331 | 0 | 0 | 0 |
| B6041105 | PORTLAND | OR | | 06/20/2016 | | 748,905 | 0 | 0 | 0 | 0 | 0 | 0 | 34,295 | 34,295 | 0 | 0 | 0 |
| B6050501 | PORTLAND | OR | | 07/07/2016 | | 2,158,488 | 0 | 0 | 0 | 0 | 0 | 0 | 66,414 | 66,414 | 0 | 0 | 0 |
| B6062301 | PORTLAND | OR | | 10/06/2016 | | 4,032,735 | 0 | 0 | 0 | 0 | 0 | 0 | 121,063 | 121,063 | 0 | 0 | 0 |
| B6110801 | PORTLAND | OR | | 01/19/2017 | | 888,783 | 0 | 0 | 0 | 0 | 0 | 0 | 34,522 | 34,522 | 0 | 0 | 0 |
| B6110906 | PORTLAND | OR | | 01/25/2017 | | 1,493,065 | 0 | 0 | 0 | 0 | 0 | 0 | 43,060 | 43,060 | 0 | 0 | 0 |
| B6121204 | PORTLAND | OR | | 02/23/2017 | | 1,268,831 | 0 | 0 | 0 | 0 | 0 | 0 | 46,849 | 46,849 | 0 | 0 | 0 |
| B7012703 | PORTLAND | OR | | 04/10/2017 | | 1,246,967 | 0 | 0 | 0 | 0 | 0 | 0 | 58,304 | 58,304 | 0 | 0 | 0 |
| B7041001 | PORTLAND | OR | | 06/08/2017 | | 1,097,046 | 0 | 0 | 0 | 0 | 0 | 0 | 29,446 | 29,446 | 0 | 0 | 0 |
| B7051201 | PORTLAND | OR | | 08/04/2017 | | 1,409,947 | 0 | 0 | 0 | 0 | 0 | 0 | 55,214 | 55,214 | 0 | 0 | 0 |
| B7052501 | PORTLAND | OR | | 07/14/2017 | | 6,981,716 | 0 | 0 | 0 | 0 | 0 | 0 | 138,689 | 138,689 | 0 | 0 | 0 |
| B7102302 | PORTLAND | OR | | 01/05/2018 | | 303,978 | 0 | 0 | 0 | 0 | 0 | 0 | 8,442 | 8,442 | 0 | 0 | 0 |
| B7102701 | PORTLAND | OR | | 01/19/2018 | | 1,319,610 | 0 | 0 | 0 | 0 | 0 | 0 | 34,986 | 34,986 | 0 | 0 | 0 |
| B8012303 | PORTLAND | OR | | 03/23/2018 | | 6,453,435 | 0 | 0 | 0 | 0 | 0 | 0 | 125,296 | 125,296 | 0 | 0 | 0 |
| B8042001 | PORTLAND | OR | | 07/10/2018 | | 1,165,948 | 0 | 0 | 0 | 0 | 0 | 0 | 20,041 | 20,041 | 0 | 0 | 0 |
| B8061501 | PORTLAND | OR | | 08/06/2018 | | 3,135,244 | 0 | 0 | 0 | 0 | 0 | 0 | 12,924 | 12,924 | 0 | 0 | 0 |
| B8062101 | PORTLAND | OR | | 09/25/2018 | | 1,692,381 | 0 | 0 | 0 | 0 | 0 | 0 | 28,768 | 28,768 | 0 | 0 | 0 |
| B8072502 | PORTLAND | OR | | 09/24/2018 | | 291,526 | 0 | 0 | 0 | 0 | 0 | 0 | 4,951 | 4,951 | 0 | 0 | 0 |
| B8121802 | PORTLAND | OR | | 02/19/2019 | | 240,967 | 0 | 0 | 0 | 0 | 0 | 0 | 5,536 | 5,536 | 0 | 0 | 0 |
| B9031402 | PORTLAND | OR | | 06/11/2019 | | 2,493,021 | 0 | 0 | 0 | 0 | 0 | 0 | 56,847 | 56,847 | 0 | 0 | 0 |
| B9032201 | PORTLAND | OR | | 05/22/2019 | | 1,864,311 | 0 | 0 | 0 | 0 | 0 | 0 | 31,301 | 31,301 | 0 | 0 | 0 |
| B9040401 | PORTLAND | OR | | 06/26/2019 | | 1,211,974 | 0 | 0 | 0 | 0 | 0 | 0 | 20,132 | 20,132 | 0 | 0 | 0 |
| B9052203 | PORTLAND | OR | | 09/30/2019 | | 6,331,364 | 0 | 0 | 0 | 0 | 0 | 0 | 151,748 | 151,748 | 0 | 0 | 0 |
| B9052902 | PORTLAND | OR | | 09/06/2019 | | 255,569 | 0 | 0 | 0 | 0 | 0 | 0 | 6,229 | 6,229 | 0 | 0 | 0 |
| B9080501 | PORTLAND | OR | | 10/01/2019 | | 1,229,226 | 0 | 0 | 0 | 0 | 0 | 0 | 23,045 | 23,045 | 0 | 0 | 0 |
| B9080606 | PORTLAND | OR | | 10/04/2019 | | 2,025,835 | 0 | 0 | 0 | 0 | 0 | 0 | 71,311 | 71,311 | 0 | 0 | 0 |
| B9082204 | PORTLAND | OR | | 10/30/2019 | | 798,598 | 0 | 0 | 0 | 0 | 0 | 0 | 19,683 | 19,683 | 0 | 0 | 0 |
| B9102903 | PORTLAND | OR | | 01/15/2020 | | 1,495,868 | 0 | 0 | 0 | 0 | 0 | 0 | 37,508 | 37,508 | 0 | 0 | 0 |
| C0020704 | PORTLAND | OR | | 04/24/2020 | | 1,192,366 | 0 | 0 | 0 | 0 | 0 | 0 | 30,435 | 30,435 | 0 | 0 | 0 |
| C0021902 | PORTLAND | OR | | 05/01/2020 | | 1,963,002 | 0 | 0 | 0 | 0 | 0 | 0 | 37,913 | 37,913 | 0 | 0 | 0 |
| C0022606 | PORTLAND | OR | | 04/20/2020 | | 2,166,930 | 0 | 0 | 0 | 0 | 0 | 0 | 41,163 | 41,163 | 0 | 0 | 0 |
| C0052902 | PORTLAND | OR | | 08/11/2020 | | 914,612 | 0 | 0 | 0 | 0 | 0 | 0 | 22,099 | 22,099 | 0 | 0 | 0 |
| C0061701 | PORTLAND | OR | | 08/21/2020 | | 3,101,403 | 0 | 0 | 0 | 0 | 0 | 0 | 76,213 | 76,213 | 0 | 0 | 0 |
| C0072405 | PORTLAND | OR | | 10/30/2020 | | 399,262 | 0 | 0 | 0 | 0 | 0 | 0 | 9,065 | 9,065 | 0 | 0 | 0 |
| C0102609 | PORTLAND | OR | | 01/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 509,121 | 509,121 | 0 | 0 | 0 |
| C1012101 | PORTLAND | OR | | 04/09/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,895,260 | 2,895,260 | 0 | 0 | 0 |
| C1050601 | PORTLAND | OR | | 07/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,609,687 | 1,609,687 | 0 | 0 | 0 |
| C1050602 | PORTLAND | OR | | 07/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,839,327 | 2,839,327 | 0 | 0 | 0 |
| C1051201 | PORTLAND | OR | | 08/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,025,738 | 6,025,738 | 0 | 0 | 0 |
| C1062401 | PORTLAND | OR | | 08/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,845,825 | 3,845,825 | 0 | 0 | 0 |
| C1081701 | PORTLAND | OR | | 10/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,113 | 8,113 | 0 | 0 | 0 |
| W7102501 | PORTLAND | OR | | 12/04/2017 | | 2,053,311 | 0 | 0 | 0 | 0 | 0 | 0 | 1,345,955 | 1,345,955 | 0 | 0 | 0 |
| W8042701 | PORTLAND | OR | | 07/10/2018 | | 1,036,207 | 0 | 0 | 0 | 0 | 0 | 0 | 11,884 | 11,884 | 0 | 0 | 0 |
| WC002001 | PORTLAND | OR | | 05/29/2020 | | 11,093,446 | 0 | 0 | 0 | 160,764 | 160,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| B2121208 | REDMOND | OR | | 02/20/2013 | | 517,406 | 0 | 0 | 0 | 0 | 0 | 0 | 19,632 | 19,632 | 0 | 0 | 0 |
| B3012506 | REDMOND | OR | | 04/26/2013 | | 646,964 | 0 | 0 | 0 | 0 | 0 | 0 | 40,119 | 40,119 | 0 | 0 | 0 |
| B5082001 | REEDSPORT | OR | | 11/12/2015 | | 1,005,716 | 0 | 0 | 0 | 0 | 0 | 0 | 30,892 | 30,892 | 0 | 0 | 0 |
| B8120401 | REEDSPORT | OR | | 02/08/2019 | | 484,729 | 0 | 0 | 0 | 0 | 0 | 0 | 16,283 | 16,283 | 0 | 0 | 0 |
| B0022503 | SALEM | OR | | 05/28/2010 | | 849,023 | 0 | 0 | 0 | 0 | 0 | 0 | 74,133 | 74,133 | 0 | 0 | 0 |
| B3030113 | SALEM | OR | | 06/12/2013 | | 403,966 | 0 | 0 | 0 | 0 | 0 | 0 | 15,073 | 15,073 | 0 | 0 | 0 |
| B5032702 | SALEM | OR | | 05/28/2015 | | 872,604 | 0 | 0 | 0 | 0 | 0 | 0 | 29,382 | 29,382 | 0 | 0 | 0 |
| B5070602 | SALEM | OR | | 09/22/2015 | | 218,577 | 0 | 0 | 0 | 0 | 0 | 0 | 6,712 | 6,712 | 0 | 0 | 0 |
| B5070602-1 | SALEM | OR | | 01/23/2019 | | 444,203 | 0 | 0 | 0 | 0 | 0 | 0 | 12,729 | 12,729 | 0 | 0 | 0 |
| B7121802 | SALEM | OR | | 02/26/2018 | | 1,190,377 | 0 | 0 | 0 | 0 | 0 | 0 | 22,783 | 22,783 | 0 | 0 | 0 |
| B7121802-1 | SALEM | OR | | 03/18/2020 | | 1,629,967 | 0 | 0 | 0 | 0 | 0 | 0 | 31,198 | 31,198 | 0 | 0 | 0 |
| B8020501 | SALEM | OR | | 04/11/2018 | | 479,726 | 0 | 0 | 0 | 0 | 0 | 0 | 8,558 | 8,558 | 0 | 0 | 0 |
| B8020501-1 | SALEM | OR | | 07/24/2020 | | 174,452 | 0 | 0 | 0 | 0 | 0 | 0 | 3,242 | 3,242 | 0 | 0 | 0 |
| B9031804 | SALEM | OR | | 05/16/2019 | | 1,547,037 | 0 | 0 | 0 | 0 | 0 | 0 | 36,460 | 36,460 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|--------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| C0111001 | SALEM | OR | | 01/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,886,168 | 1,886,168 | 0 | 0 | 0 |
| W9050601 | SALEM | OR | | 06/17/2019 | | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 11,785 | 11,785 | 0 | 0 | 0 |
| B5030502 | SEASIDE | OR | | 06/01/2015 | | 1,047,439 | 0 | 0 | 0 | 0 | 0 | 0 | 35,519 | 35,519 | 0 | 0 | 0 |
| B4092301 | SHERWOOD | OR | | 12/01/2014 | | 381,867 | 0 | 0 | 0 | 0 | 0 | 0 | 11,963 | 11,963 | 0 | 0 | 0 |
| B5021001 | SHERWOOD | OR | | 04/22/2015 | | 797,505 | 0 | 0 | 0 | 0 | 0 | 0 | 27,883 | 27,883 | 0 | 0 | 0 |
| B6061303 | SHERWOOD | OR | | 07/27/2016 | | 10,775,882 | 0 | 0 | 0 | 0 | 0 | 0 | 233,188 | 233,188 | 0 | 0 | 0 |
| B7102502 | SHERWOOD | OR | | 01/04/2018 | | 722,489 | 0 | 0 | 0 | 0 | 0 | 0 | 19,757 | 19,757 | 0 | 0 | 0 |
| A8042804 | SISTERS | OR | | 07/08/2008 | | 186,946 | 0 | 0 | 0 | 0 | 0 | 0 | 11,394 | 11,394 | 0 | 0 | 0 |
| C1050701 | SISTERS | OR | | 07/09/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,135,543 | 1,135,543 | 0 | 0 | 0 |
| C1051903 | SISTERS | OR | | 07/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 946,286 | 946,286 | 0 | 0 | 0 |
| B2081001 | SPRINGFIELD | OR | | 10/01/2012 | | 611,112 | 0 | 0 | 0 | 0 | 0 | 0 | 24,126 | 24,126 | 0 | 0 | 0 |
| C0041502 | ST HELENS | OR | | 08/28/2020 | | 1,077,105 | 0 | 0 | 0 | 0 | 0 | 0 | 1,229,697 | 1,229,697 | 0 | 0 | 0 |
| C0063004 | ST HELENS | OR | | 09/01/2020 | | 616,799 | 0 | 0 | 0 | 0 | 0 | 0 | 19,717 | 19,717 | 0 | 0 | 0 |
| B7100303 | ST. HELENS | OR | | 12/05/2017 | | 778,188 | 0 | 0 | 0 | 0 | 0 | 0 | 29,602 | 29,602 | 0 | 0 | 0 |
| A7060101 | THE DALLES | OR | | 08/10/2007 | | 52,726 | 0 | 0 | 0 | 0 | 0 | 0 | 6,746 | 6,746 | 0 | 0 | 0 |
| B3030111 | THE DALLES | OR | | 05/09/2013 | | 61,725 | 0 | 0 | 0 | 0 | 0 | 0 | 3,552 | 3,552 | 0 | 0 | 0 |
| B5031303 | THE DALLES | OR | | 05/29/2015 | | 4,349,749 | 0 | 0 | 0 | 0 | 0 | 0 | 129,719 | 129,719 | 0 | 0 | 0 |
| B6042901 | THE DALLES | OR | | 07/29/2016 | | 5,827,396 | 0 | 0 | 0 | 0 | 0 | 0 | 168,634 | 168,634 | 0 | 0 | 0 |
| C1091001 | THE DALLES | OR | | 11/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 825,000 | 825,000 | 0 | 0 | 0 |
| B3103102 | TIGARD | OR | | 12/17/2013 | | 1,452,572 | 0 | 0 | 0 | 0 | 0 | 0 | 58,176 | 58,176 | 0 | 0 | 0 |
| B5090102 | TIGARD | OR | | 10/30/2015 | | 374,134 | 0 | 0 | 0 | 0 | 0 | 0 | 30,452 | 30,452 | 0 | 0 | 0 |
| B7121503 | TIGARD | OR | | 02/16/2018 | | 705,889 | 0 | 0 | 0 | 0 | 0 | 0 | 18,560 | 18,560 | 0 | 0 | 0 |
| B9053105 | TIGARD | OR | | 07/25/2019 | | 800,247 | 0 | 0 | 0 | 0 | 0 | 0 | 14,913 | 14,913 | 0 | 0 | 0 |
| B9070802 | TIGARD | OR | | 08/28/2019 | | 1,433,726 | 0 | 0 | 0 | 0 | 0 | 0 | 26,588 | 26,588 | 0 | 0 | 0 |
| C0092401 | TILLAMOOK | OR | | 01/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,823 | 13,823 | 0 | 0 | 0 |
| A6110601 | TUALATIN | OR | | 01/26/2007 | | 253,448 | 0 | 0 | 0 | 0 | 0 | 0 | 17,884 | 17,884 | 0 | 0 | 0 |
| A8012905 | TUALATIN | OR | | 04/24/2008 | | 604,207 | 0 | 0 | 0 | 0 | 0 | 0 | 34,053 | 34,053 | 0 | 0 | 0 |
| B0020505 | TUALATIN | OR | | 03/30/2010 | | 544,574 | 0 | 0 | 0 | 0 | 0 | 0 | 49,124 | 49,124 | 0 | 0 | 0 |
| B0070101 | TUALATIN | OR | | 06/12/2013 | | 4,600,797 | 0 | 0 | 0 | 0 | 0 | 0 | 95,252 | 95,252 | 0 | 0 | 0 |
| B4033102 | TUALATIN | OR | | 06/13/2014 | | 1,193,516 | 0 | 0 | 0 | 0 | 0 | 0 | 39,978 | 39,978 | 0 | 0 | 0 |
| B5021801 | TUALATIN | OR | | 06/05/2015 | | 1,036,281 | 0 | 0 | 0 | 0 | 0 | 0 | 50,978 | 50,978 | 0 | 0 | 0 |
| B5090103 | TUALATIN | OR | | 10/30/2015 | | 58,661 | 0 | 0 | 0 | 0 | 0 | 0 | 30,023 | 30,023 | 0 | 0 | 0 |
| B6081602 | TUALATIN | OR | | 10/03/2016 | | 912,922 | 0 | 0 | 0 | 0 | 0 | 0 | 29,009 | 29,009 | 0 | 0 | 0 |
| B8101001 | TUALATIN | OR | | 01/22/2019 | | 787,535 | 0 | 0 | 0 | 0 | 0 | 0 | 18,067 | 18,067 | 0 | 0 | 0 |
| B2121801 | WARRENTON | OR | | 02/22/2013 | | 321,233 | 0 | 0 | 0 | 0 | 0 | 0 | 11,773 | 11,773 | 0 | 0 | 0 |
| B6062002 | WARRENTON | OR | | 08/17/2016 | | 5,709,396 | 0 | 0 | 0 | 0 | 0 | 0 | 122,250 | 122,250 | 0 | 0 | 0 |
| B6062002-1 | WARRENTON | OR | | 04/26/2018 | | 696,541 | 0 | 0 | 0 | 0 | 0 | 0 | 12,582 | 12,582 | 0 | 0 | 0 |
| B9060402 | WARRENTON | OR | | 07/15/2019 | | 744,738 | 0 | 0 | 0 | 0 | 0 | 0 | 18,357 | 18,357 | 0 | 0 | 0 |
| B9083001 | WARRENTON | OR | | 10/16/2019 | | 469,958 | 0 | 0 | 0 | 0 | 0 | 0 | 8,812 | 8,812 | 0 | 0 | 0 |
| A7011206 | WEST LINN | OR | | 03/23/2007 | | 836,933 | 0 | 0 | 0 | 0 | 0 | 0 | 34,386 | 34,386 | 0 | 0 | 0 |
| A7080912 | WEST LINN | OR | | 10/12/2007 | | 2,813,316 | 0 | 0 | 0 | 0 | 0 | 0 | 109,807 | 109,807 | 0 | 0 | 0 |
| B8100411 | WHITE CITY | OR | | 12/21/2018 | | 907,464 | 0 | 0 | 0 | 0 | 0 | 0 | 54,211 | 54,211 | 0 | 0 | 0 |
| C0061503 | WHITE CITY | OR | | 07/30/2020 | | 3,502,512 | 0 | 0 | 0 | 0 | 0 | 0 | 116,469 | 116,469 | 0 | 0 | 0 |
| B3062603 | WILSONVILLE | OR | | 09/27/2013 | | 457,473 | 0 | 0 | 0 | 0 | 0 | 0 | 16,316 | 16,316 | 0 | 0 | 0 |
| A3120304 | WOOD VILLAGE | OR | | 03/10/2004 | | 737,924 | 0 | 0 | 0 | 0 | 0 | 0 | 41,356 | 41,356 | 0 | 0 | 0 |
| A31203043 | WOOD VILLAGE | OR | | 05/22/2008 | | 395,014 | 0 | 0 | 0 | 0 | 0 | 0 | 23,356 | 23,356 | 0 | 0 | 0 |
| A8040701 | WOOD VILLAGE | OR | | 05/22/2008 | | 289,791 | 0 | 0 | 0 | 0 | 0 | 0 | 17,126 | 17,126 | 0 | 0 | 0 |
| B7111501 | DOWNINGTOWN | PA | | 01/29/2018 | | 773,341 | 0 | 0 | 0 | 0 | 0 | 0 | 20,185 | 20,185 | 0 | 0 | 0 |
| B3010406 | ELIYIN | PA | | 06/27/2013 | | 736,764 | 0 | 0 | 0 | 0 | 0 | 0 | 78,832 | 78,832 | 0 | 0 | 0 |
| A8022105 | ERIE | PA | | 05/22/2008 | | 117,963 | 0 | 0 | 0 | 0 | 0 | 0 | 40,608 | 40,608 | 0 | 0 | 0 |
| A7032703 | EXPORT | PA | | 06/19/2007 | | 242,301 | 0 | 0 | 0 | 0 | 0 | 0 | 30,622 | 30,622 | 0 | 0 | 0 |
| B6111004 | HARRISBURG | PA | | 01/12/2017 | | 10,277,589 | 0 | 0 | 0 | 155,033 | 155,033 | 0 | 168,034 | 168,034 | 0 | 0 | 0 |
| B7121801 | HARRISBURG | PA | | 04/03/2018 | | 1,604,119 | 0 | 0 | 0 | 0 | 0 | 0 | 40,473 | 40,473 | 0 | 0 | 0 |
| B7121801-1 | HARRISBURG | PA | | 12/22/2020 | | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,738,895 | 1,738,895 | 0 | 0 | 0 |
| B7051601 | HORSHAM | PA | | 07/27/2017 | | 2,654,591 | 0 | 0 | 0 | 0 | 0 | 0 | 72,975 | 72,975 | 0 | 0 | 0 |
| C1031002 | MECHANICSBURG | PA | | 06/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,538,552 | 1,538,552 | 0 | 0 | 0 |
| B6082303 | MIDDLETOWN BOROUGH | PA | | 11/29/2016 | | 1,629,368 | 0 | 0 | 0 | 0 | 0 | 0 | 49,127 | 49,127 | 0 | 0 | 0 |
| A7030601 | NEW CASTLE | PA | | 05/31/2007 | | 354,804 | 0 | 0 | 0 | 0 | 0 | 0 | 35,136 | 35,136 | 0 | 0 | 0 |
| B0061402 | NEW HOPE | PA | | 10/01/2010 | | 1,004,461 | 0 | 0 | 0 | 0 | 0 | 0 | 40,869 | 40,869 | 0 | 0 | 0 |
| B5111302 | NEWTOWN SQUARE | PA | | 02/09/2016 | | 1,698,388 | 0 | 0 | 0 | 0 | 0 | 0 | 53,342 | 53,342 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B6101001 | PHILADELPHIA | PA | | 12/09/2016 | | 5,186,732 | 0 | 0 | 0 | 0 | 0 | 0 | 123,360 | 123,360 | 0 | 0 | 0 |
| B7030704 | PHILADELPHIA | PA | | 06/01/2017 | | 4,100,715 | 0 | 0 | 0 | 0 | 0 | 0 | 111,723 | 111,723 | 0 | 0 | 0 |
| B7102301 | PHILADELPHIA | PA | | 11/29/2017 | | 2,355,720 | 0 | 0 | 0 | 0 | 0 | 0 | 65,173 | 65,173 | 0 | 0 | 0 |
| C1022201 | PHILADELPHIA | PA | | 05/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,133,727 | 1,133,727 | 0 | 0 | 0 |
| A7120605 | PHOENIXVILLE | PA | | 02/26/2008 | | 337,864 | 0 | 0 | 0 | 0 | 0 | 0 | 20,515 | 20,515 | 0 | 0 | 0 |
| B6121301 | PITTSBURGH | PA | | 03/24/2017 | | 608,873 | 0 | 0 | 0 | 0 | 0 | 0 | 25,293 | 25,293 | 0 | 0 | 0 |
| C1070706 | PITTSBURGH | PA | | 10/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,604 | 220,604 | 0 | 0 | 0 |
| B2010902 | PROSPECT PARK | PA | | 04/27/2012 | | 815,863 | 0 | 0 | 0 | 0 | 0 | 0 | 104,583 | 104,583 | 0 | 0 | 0 |
| C1012703 | PUNXSUTAWNEY | PA | | 04/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,463 | 10,463 | 0 | 0 | 0 |
| B9100801 | READING | PA | | 01/21/2020 | | 2,778,647 | 0 | 0 | 0 | 0 | 0 | 0 | 67,360 | 67,360 | 0 | 0 | 0 |
| B4060402 | ROCHESTER BOROUGH | PA | | 10/14/2014 | | 993,860 | 0 | 0 | 0 | 0 | 0 | 0 | 32,818 | 32,818 | 0 | 0 | 0 |
| A8031010 | ROYERSFORD | PA | | 08/22/2008 | | 210,481 | 0 | 0 | 0 | 0 | 0 | 0 | 10,895 | 10,895 | 0 | 0 | 0 |
| B6061401 | SCRANTON | PA | | 08/08/2016 | | 2,359,227 | 0 | 0 | 0 | 0 | 0 | 0 | 107,497 | 107,497 | 0 | 0 | 0 |
| A5080202 | SHARON HILL | PA | | 09/28/2005 | | 177,878 | 0 | 0 | 0 | 0 | 0 | 0 | 20,916 | 20,916 | 0 | 0 | 0 |
| B5042401 | SHIPPENSBURG | PA | | 08/20/2015 | | 2,159,196 | 0 | 0 | 0 | 0 | 0 | 0 | 49,500 | 49,500 | 0 | 0 | 0 |
| B8061807 | SHIPPENSBURG | PA | | 09/19/2018 | | 476,993 | 0 | 0 | 0 | 0 | 0 | 0 | 11,487 | 11,487 | 0 | 0 | 0 |
| B8092101 | SPRINGFIELD | PA | | 11/30/2018 | | 304,745 | 0 | 0 | 0 | 0 | 0 | 0 | 7,371 | 7,371 | 0 | 0 | 0 |
| C0120201 | STROUDSBURG | PA | | 02/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373,029 | 373,029 | 0 | 0 | 0 |
| C1042903 | WASHINGTON | PA | | 08/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,079,735 | 1,079,735 | 0 | 0 | 0 |
| B3010405 | WEST CHESTER | PA | | 05/23/2013 | | 730,344 | 0 | 0 | 0 | 0 | 0 | 0 | 79,161 | 79,161 | 0 | 0 | 0 |
| B4102707 | WEST CHESTER | PA | | 02/11/2015 | | 383,760 | 0 | 0 | 0 | 0 | 0 | 0 | 34,423 | 34,423 | 0 | 0 | 0 |
| B3061202 | AIKEN | SC | | 09/12/2013 | | 1,394,886 | 0 | 0 | 0 | 0 | 0 | 0 | 51,578 | 51,578 | 0 | 0 | 0 |
| C1012103 | AIKEN | SC | | 03/02/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 849,438 | 849,438 | 0 | 0 | 0 |
| B8100406 | ANDERSON | SC | | 12/28/2018 | | 671,667 | 0 | 0 | 0 | 0 | 0 | 0 | 15,894 | 15,894 | 0 | 0 | 0 |
| C0021309 | BAMBERG | SC | | 03/31/2020 | | 1,182,449 | 0 | 0 | 0 | 0 | 0 | 0 | 62,938 | 62,938 | 0 | 0 | 0 |
| A7091614 | CHARLESTON | SC | | 11/30/2007 | | 219,122 | 0 | 0 | 0 | 0 | 0 | 0 | 24,373 | 24,373 | 0 | 0 | 0 |
| A7091615 | CHARLESTON | SC | | 11/30/2007 | | 157,725 | 0 | 0 | 0 | 0 | 0 | 0 | 17,544 | 17,544 | 0 | 0 | 0 |
| A7091616 | CHARLESTON | SC | | 11/30/2007 | | 175,397 | 0 | 0 | 0 | 0 | 0 | 0 | 19,523 | 19,523 | 0 | 0 | 0 |
| A7091619 | CHARLESTON | SC | | 11/30/2007 | | 205,949 | 0 | 0 | 0 | 0 | 0 | 0 | 22,894 | 22,894 | 0 | 0 | 0 |
| A7091620 | CHARLESTON | SC | | 11/30/2007 | | 109,500 | 0 | 0 | 0 | 0 | 0 | 0 | 12,194 | 12,194 | 0 | 0 | 0 |
| B2032905 | CHARLESTON | SC | | 06/28/2012 | | 316,124 | 0 | 0 | 0 | 0 | 0 | 0 | 20,522 | 20,522 | 0 | 0 | 0 |
| B2032906 | CHARLESTON | SC | | 06/28/2012 | | 316,124 | 0 | 0 | 0 | 0 | 0 | 0 | 20,522 | 20,522 | 0 | 0 | 0 |
| B9030801 | CHARLESTON | SC | | 06/12/2019 | | 667,571 | 0 | 0 | 0 | 0 | 0 | 0 | 15,746 | 15,746 | 0 | 0 | 0 |
| C0081101 | CHARLESTON | SC | | 10/22/2020 | | 1,846,565 | 0 | 0 | 0 | 0 | 0 | 0 | 43,377 | 43,377 | 0 | 0 | 0 |
| B7041202 | CHESTER | SC | | 07/14/2017 | | 602,644 | 0 | 0 | 0 | 0 | 0 | 0 | 23,256 | 23,256 | 0 | 0 | 0 |
| A7040602 | COLUMBIA | SC | | 06/20/2007 | | 777,271 | 0 | 0 | 0 | 0 | 0 | 0 | 94,528 | 94,528 | 0 | 0 | 0 |
| B0080902 | COLUMBIA | SC | | 11/17/2010 | | 383,800 | 0 | 0 | 0 | 0 | 0 | 0 | 32,252 | 32,252 | 0 | 0 | 0 |
| B1020705 | COLUMBIA | SC | | 04/08/2011 | | 1,712,725 | 0 | 0 | 0 | 0 | 0 | 0 | 67,615 | 67,615 | 0 | 0 | 0 |
| B2073004 | COLUMBIA | SC | | 10/31/2012 | | 847,806 | 0 | 0 | 0 | 0 | 0 | 0 | 31,702 | 31,702 | 0 | 0 | 0 |
| B2073004-1 | COLUMBIA | SC | | 01/15/2020 | | 296,437 | 0 | 0 | 0 | 0 | 0 | 0 | 11,478 | 11,478 | 0 | 0 | 0 |
| B3061211 | COLUMBIA | SC | | 09/13/2013 | | 112,288 | 0 | 0 | 0 | 0 | 0 | 0 | 1,387 | 1,387 | 0 | 0 | 0 |
| B5022708 | COLUMBIA | SC | | 06/30/2015 | | 329,234 | 0 | 0 | 0 | 0 | 0 | 0 | 15,594 | 15,594 | 0 | 0 | 0 |
| B6042101 | COLUMBIA | SC | | 06/14/2016 | | 368,829 | 0 | 0 | 0 | 0 | 0 | 0 | 16,550 | 16,550 | 0 | 0 | 0 |
| B8061505 | COLUMBIA | SC | | 08/23/2018 | | 779,397 | 0 | 0 | 0 | 0 | 0 | 0 | 27,993 | 27,993 | 0 | 0 | 0 |
| B8121402 | COLUMBIA | SC | | 04/05/2019 | | 1,698,708 | 0 | 0 | 0 | 0 | 0 | 0 | 36,988 | 36,988 | 0 | 0 | 0 |
| B8121402-1 | COLUMBIA | SC | | 10/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,696,452 | 1,696,452 | 0 | 0 | 0 |
| W8091102 | COLUMBIA | SC | | 12/13/2018 | | 2,360,235 | 0 | 0 | 0 | 0 | 0 | 0 | 38,120 | 38,120 | 0 | 0 | 0 |
| W8091103 | COLUMBIA | SC | | 12/13/2018 | | 3,204,260 | 0 | 0 | 0 | 0 | 0 | 0 | 51,750 | 51,750 | 0 | 0 | 0 |
| C0072202 | CONWAY | SC | | 09/18/2020 | | 1,474,233 | 0 | 0 | 0 | 0 | 0 | 0 | 35,419 | 35,419 | 0 | 0 | 0 |
| B9123003 | DILLON | SC | | 03/24/2020 | | 2,448,082 | 0 | 0 | 0 | 0 | 0 | 0 | 127,948 | 127,948 | 0 | 0 | 0 |
| C1083103 | EASLEY | SC | | 11/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 0 | 0 | 0 |
| B3121205 | FLORENCE | SC | | 02/05/2014 | | 127,266 | 0 | 0 | 0 | 0 | 0 | 0 | 6,890 | 6,890 | 0 | 0 | 0 |
| C1032301 | FLORENCE | SC | | 06/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,358,950 | 4,358,950 | 0 | 0 | 0 |
| B8042305 | FORT MILL | SC | | 07/20/2018 | | 1,778,438 | 0 | 0 | 0 | 0 | 0 | 0 | 44,768 | 44,768 | 0 | 0 | 0 |
| W8091104 | FORT MILL | SC | | 12/13/2018 | | 4,038,177 | 0 | 0 | 0 | 0 | 0 | 0 | 65,217 | 65,217 | 0 | 0 | 0 |
| B1030705 | GOOSE CREEK | SC | | 06/30/2011 | | 435,239 | 0 | 0 | 0 | 0 | 0 | 0 | 18,440 | 18,440 | 0 | 0 | 0 |
| A7032301 | GREENVILLE | SC | | 06/07/2007 | | 384,950 | 0 | 0 | 0 | 0 | 0 | 0 | 25,357 | 25,357 | 0 | 0 | 0 |
| A8080406 | GREENVILLE | SC | | 09/25/2008 | | 509,592 | 0 | 0 | 0 | 0 | 0 | 0 | 29,786 | 29,786 | 0 | 0 | 0 |
| B2100303 | GREENVILLE | SC | | 12/31/2012 | | 770,683 | 0 | 0 | 0 | 0 | 0 | 0 | 28,480 | 28,480 | 0 | 0 | 0 |
| B2112603 | GREENVILLE | SC | | 01/23/2013 | | 494,628 | 0 | 0 | 0 | 0 | 0 | 0 | 48,638 | 48,638 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B4111702 | GREENVILLE | SC | | 04/08/2015 | | 475,327 | 0 | 0 | 0 | 0 | 0 | 0 | 24,142 | 24,142 | 0 | 0 | 0 |
| B9100901 | GREENVILLE | SC | | 01/23/2020 | | 412,366 | 0 | 0 | 0 | 0 | 0 | 0 | 13,879 | 13,879 | 0 | 0 | 0 |
| C1031202 | HARDEEVILLE | SC | | 06/04/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,490,741 | 1,490,741 | 0 | 0 | 0 |
| B1021504 | HOLLY HILL | SC | | 04/29/2011 | | 232,429 | 0 | 0 | 0 | 0 | 0 | 0 | 37,248 | 37,248 | 0 | 0 | 0 |
| B9060703 | HONEA PATH | SC | | 08/22/2019 | | 1,226,107 | 0 | 0 | 0 | 0 | 0 | 0 | 30,054 | 30,054 | 0 | 0 | 0 |
| B9061801 | INMAN | SC | | 08/26/2019 | | 1,223,274 | 0 | 0 | 0 | 0 | 0 | 0 | 30,329 | 30,329 | 0 | 0 | 0 |
| B0120801 | IRMO | SC | | 02/16/2011 | | 495,080 | 0 | 0 | 0 | 0 | 0 | 0 | 23,030 | 23,030 | 0 | 0 | 0 |
| C1080501 | IRMO | SC | | 10/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 499,429 | 499,429 | 0 | 0 | 0 |
| A7091617 | JOHNS ISLAND | SC | | 11/30/2007 | | 184,191 | 0 | 0 | 0 | 0 | 0 | 0 | 20,487 | 20,487 | 0 | 0 | 0 |
| B6111504 | LORIS | SC | | 02/01/2017 | | 899,016 | 0 | 0 | 0 | 0 | 0 | 0 | 25,109 | 25,109 | 0 | 0 | 0 |
| B7091204 | LYMAN | SC | | 12/08/2017 | | 1,659,314 | 0 | 0 | 0 | 0 | 0 | 0 | 44,254 | 44,254 | 0 | 0 | 0 |
| B3081501 | MANNING | SC | | 11/25/2013 | | 702,052 | 0 | 0 | 0 | 0 | 0 | 0 | 26,547 | 26,547 | 0 | 0 | 0 |
| B4102703 | MAULDIN | SC | | 12/19/2014 | | 395,878 | 0 | 0 | 0 | 0 | 0 | 0 | 12,897 | 12,897 | 0 | 0 | 0 |
| B5040306 | MCCOLL | SC | | 08/20/2015 | | 489,914 | 0 | 0 | 0 | 0 | 0 | 0 | 23,507 | 23,507 | 0 | 0 | 0 |
| C0021201 | MOORE | SC | | 04/10/2020 | | 492,874 | 0 | 0 | 0 | 0 | 0 | 0 | 12,584 | 12,584 | 0 | 0 | 0 |
| B5030603 | MOUNT PLEASANT | SC | | 08/31/2015 | | 5,702,325 | 0 | 0 | 0 | 0 | 0 | 0 | 132,498 | 132,498 | 0 | 0 | 0 |
| B8080302 | MOUNT PLEASANT | SC | | 10/30/2018 | | 1,283,127 | 0 | 0 | 0 | 5,346 | 5,346 | 0 | 17,110 | 17,110 | 0 | 0 | 0 |
| A9110601 | MURRELLS INLET | SC | | 01/22/2010 | | 1,559,305 | 0 | 0 | 0 | 0 | 0 | 0 | 82,024 | 82,024 | 0 | 0 | 0 |
| B6042204 | NEWBERRY | SC | | 07/11/2016 | | 1,011,530 | 0 | 0 | 0 | 0 | 0 | 0 | 31,060 | 31,060 | 0 | 0 | 0 |
| B4031402 | NORTH AUGUSTA | SC | | 06/26/2014 | | 1,574,950 | 0 | 0 | 0 | 0 | 0 | 0 | 47,952 | 47,952 | 0 | 0 | 0 |
| B8031202 | NORTH AUGUSTA | SC | | 05/18/2018 | | 362,649 | 0 | 0 | 0 | 0 | 0 | 0 | 6,167 | 6,167 | 0 | 0 | 0 |
| A7101704 | NORTH CHARLESTON | SC | | 01/07/2008 | | 327,088 | 0 | 0 | 0 | 0 | 0 | 0 | 7,283 | 7,283 | 0 | 0 | 0 |
| B6090601 | NORTH CHARLESTON | SC | | 12/16/2016 | | 811,819 | 0 | 0 | 0 | 0 | 0 | 0 | 24,697 | 24,697 | 0 | 0 | 0 |
| C1061801 | NORTH CHARLESTON | SC | | 09/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,453,659 | 1,453,659 | 0 | 0 | 0 |
| A2061001 | ROCK HILL | SC | | 08/01/2002 | | 77,418 | 0 | 0 | 0 | 0 | 0 | 0 | 37,233 | 37,233 | 0 | 0 | 0 |
| C0031805 | SOUTH CONGAREE | SC | | 07/28/2020 | | 806,684 | 0 | 0 | 0 | 0 | 0 | 0 | 27,186 | 27,186 | 0 | 0 | 0 |
| B7032402 | SPARTANBURG | SC | | 06/05/2017 | | 2,289,678 | 0 | 0 | 0 | 0 | 0 | 0 | 42,335 | 42,335 | 0 | 0 | 0 |
| C0121401 | SUMTER | SC | | 02/17/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335,156 | 335,156 | 0 | 0 | 0 |
| B4101701 | WALTERBORO | SC | | 03/13/2015 | | 1,252,382 | 0 | 0 | 0 | 0 | 0 | 0 | 31,066 | 31,066 | 0 | 0 | 0 |
| B5012103 | WELLFORD | SC | | 03/20/2015 | | 714,280 | 0 | 0 | 0 | 0 | 0 | 0 | 64,436 | 64,436 | 0 | 0 | 0 |
| B8050403 | WEST COLUMBIA | SC | | 08/15/2018 | | 3,429,951 | 0 | 0 | 0 | 0 | 0 | 0 | 77,183 | 77,183 | 0 | 0 | 0 |
| B2121901 | WINNSBORO | SC | | 04/23/2013 | | 712,073 | 0 | 0 | 0 | 0 | 0 | 0 | 40,589 | 40,589 | 0 | 0 | 0 |
| B2121901-1 | WINNSBORO | SC | | 08/12/2016 | | 277,720 | 0 | 0 | 0 | 0 | 0 | 0 | 11,762 | 11,762 | 0 | 0 | 0 |
| B6052001 | WINNSBORO | SC | | 09/16/2016 | | 411,255 | 0 | 0 | 0 | 0 | 0 | 0 | 12,730 | 12,730 | 0 | 0 | 0 |
| B5082006 | GREGORY | SD | | 10/15/2015 | | 171,048 | 0 | 0 | 0 | 0 | 0 | 0 | 7,767 | 7,767 | 0 | 0 | 0 |
| B8032602 | ALCOA | TN | | 05/25/2018 | | 1,778,703 | 0 | 0 | 0 | 0 | 0 | 0 | 60,288 | 60,288 | 0 | 0 | 0 |
| C0081921 | BARTLETT | TN | | 11/24/2020 | | 1,702,764 | 0 | 0 | 0 | 0 | 0 | 0 | 37,723 | 37,723 | 0 | 0 | 0 |
| B9090604 | BRENTWOOD | TN | | 11/20/2019 | | 1,428,095 | 0 | 0 | 0 | 0 | 0 | 0 | 51,895 | 51,895 | 0 | 0 | 0 |
| B4061112 | BROWNSVILLE | TN | | 08/21/2014 | | 95,256 | 0 | 0 | 0 | 0 | 0 | 0 | 23,904 | 23,904 | 0 | 0 | 0 |
| B2091401 | CHATTANOOGA | TN | | 12/18/2012 | | 4,446,146 | 0 | 0 | 0 | 0 | 0 | 0 | 262,506 | 262,506 | 0 | 0 | 0 |
| B2091401-1 | CHATTANOOGA | TN | | 08/04/2014 | | 823,015 | 0 | 0 | 0 | 0 | 0 | 0 | 48,595 | 48,595 | 0 | 0 | 0 |
| B2103107 | CHATTANOOGA | TN | | 01/08/2013 | | 497,514 | 0 | 0 | 0 | 0 | 0 | 0 | 57,062 | 57,062 | 0 | 0 | 0 |
| B8091804 | CHATTANOOGA | TN | | 11/30/2018 | | 1,560,745 | 0 | 0 | 0 | 0 | 0 | 0 | 35,859 | 35,859 | 0 | 0 | 0 |
| B5111701 | CLEVELAND | TN | | 01/20/2016 | | 359,863 | 0 | 0 | 0 | 0 | 0 | 0 | 10,770 | 10,770 | 0 | 0 | 0 |
| B8010901 | CORDOVA | TN | | 02/27/2018 | | 491,468 | 0 | 0 | 0 | 0 | 0 | 0 | 12,955 | 12,955 | 0 | 0 | 0 |
| B9110802 | CORDOVA | TN | | 01/15/2020 | | 430,213 | 0 | 0 | 0 | 0 | 0 | 0 | 10,607 | 10,607 | 0 | 0 | 0 |
| C0081910 | CORDOVA | TN | | 11/23/2020 | | 1,222,060 | 0 | 0 | 0 | 0 | 0 | 0 | 27,080 | 27,080 | 0 | 0 | 0 |
| A7080101 | COVINGTON | TN | | 10/19/2007 | | 223,274 | 0 | 0 | 0 | 0 | 0 | 0 | 11,789 | 11,789 | 0 | 0 | 0 |
| B6040403 | FAIRVIEW | TN | | 06/24/2016 | | 947,974 | 0 | 0 | 0 | 0 | 0 | 0 | 27,603 | 27,603 | 0 | 0 | 0 |
| B6032306 | FRANKLIN | TN | | 06/06/2016 | | 3,467,443 | 0 | 0 | 0 | 0 | 0 | 0 | 109,460 | 109,460 | 0 | 0 | 0 |
| C0081912 | GERMANTOWN | TN | | 11/24/2020 | | 984,956 | 0 | 0 | 0 | 0 | 0 | 0 | 21,827 | 21,827 | 0 | 0 | 0 |
| C0091001 | HIXSON | TN | | 12/29/2020 | | 8,910,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,339,783 | 1,339,783 | 0 | 0 | 0 |
| B4061126 | JACKSON | TN | | 09/25/2014 | | 173,740 | 0 | 0 | 0 | 0 | 0 | 0 | 16,222 | 16,222 | 0 | 0 | 0 |
| B2103101 | JOHNSON CITY | TN | | 12/14/2012 | | 539,002 | 0 | 0 | 0 | 0 | 0 | 0 | 35,410 | 35,410 | 0 | 0 | 0 |
| B3051501 | KINGSPORT | TN | | 07/30/2013 | | 1,625,498 | 0 | 0 | 0 | 0 | 0 | 0 | 60,741 | 60,741 | 0 | 0 | 0 |
| B6070804 | MCKENZIE | TN | | 10/11/2016 | | 293,670 | 0 | 0 | 0 | 0 | 0 | 0 | 20,900 | 20,900 | 0 | 0 | 0 |
| B4061113 | MEDINA | TN | | 08/21/2014 | | 50,950 | 0 | 0 | 0 | 0 | 0 | 0 | 12,782 | 12,782 | 0 | 0 | 0 |
| A6113001 | MEMPHIS | TN | | 02/08/2007 | | 347,898 | 0 | 0 | 0 | 0 | 0 | 0 | 24,316 | 24,316 | 0 | 0 | 0 |
| A8012310 | MEMPHIS | TN | | 04/01/2008 | | 354,233 | 0 | 0 | 0 | 0 | 0 | 0 | 21,296 | 21,296 | 0 | 0 | 0 |
| B0082603 | MEMPHIS | TN | | 12/09/2010 | | 273,404 | 0 | 0 | 0 | 0 | 0 | 0 | 128,247 | 128,247 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|---------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B1070501 | MEMPHIS | TN | | 09/22/2011 | | 485,071 | 0 | 0 | 0 | 0 | 0 | 0 | 72,895 | 72,895 | 0 | 0 | 0 |
| B2041209 | MEMPHIS | TN | | 08/31/2012 | | 433,965 | 0 | 0 | 0 | 0 | 0 | 0 | 55,028 | 55,028 | 0 | 0 | 0 |
| B9060301 | MEMPHIS | TN | | 08/16/2019 | | 1,339,851 | 0 | 0 | 0 | 0 | 0 | 0 | 33,394 | 33,394 | 0 | 0 | 0 |
| B9120201 | MEMPHIS | TN | | 01/27/2020 | | 4,118,512 | 0 | 0 | 0 | 0 | 0 | 0 | 101,549 | 101,549 | 0 | 0 | 0 |
| C0081901 | MEMPHIS | TN | | 11/23/2020 | | 1,143,296 | 0 | 0 | 0 | 0 | 0 | 0 | 25,336 | 25,336 | 0 | 0 | 0 |
| C0081902 | MEMPHIS | TN | | 11/23/2020 | | 1,222,060 | 0 | 0 | 0 | 0 | 0 | 0 | 27,080 | 27,080 | 0 | 0 | 0 |
| C0081903 | MEMPHIS | TN | | 11/23/2020 | | 1,300,824 | 0 | 0 | 0 | 0 | 0 | 0 | 28,823 | 28,823 | 0 | 0 | 0 |
| C0081904 | MEMPHIS | TN | | 11/23/2020 | | 927,304 | 0 | 0 | 0 | 0 | 0 | 0 | 20,547 | 20,547 | 0 | 0 | 0 |
| C0081905 | MEMPHIS | TN | | 11/23/2020 | | 984,956 | 0 | 0 | 0 | 0 | 0 | 0 | 21,827 | 21,827 | 0 | 0 | 0 |
| C0081906 | MEMPHIS | TN | | 11/23/2020 | | 1,143,296 | 0 | 0 | 0 | 0 | 0 | 0 | 25,336 | 25,336 | 0 | 0 | 0 |
| C0081907 | MEMPHIS | TN | | 11/23/2020 | | 1,300,824 | 0 | 0 | 0 | 0 | 0 | 0 | 28,823 | 28,823 | 0 | 0 | 0 |
| C0081908 | MEMPHIS | TN | | 11/23/2020 | | 1,063,720 | 0 | 0 | 0 | 0 | 0 | 0 | 23,571 | 23,571 | 0 | 0 | 0 |
| C0081909 | MEMPHIS | TN | | 11/23/2020 | | 1,300,824 | 0 | 0 | 0 | 0 | 0 | 0 | 28,823 | 28,823 | 0 | 0 | 0 |
| C0081911 | MEMPHIS | TN | | 11/23/2020 | | 1,970,724 | 0 | 0 | 0 | 0 | 0 | 0 | 43,667 | 43,667 | 0 | 0 | 0 |
| C0081913 | MEMPHIS | TN | | 11/24/2020 | | 1,379,588 | 0 | 0 | 0 | 0 | 0 | 0 | 30,566 | 30,566 | 0 | 0 | 0 |
| C0081914 | MEMPHIS | TN | | 11/24/2020 | | 1,300,824 | 0 | 0 | 0 | 0 | 0 | 0 | 28,823 | 28,823 | 0 | 0 | 0 |
| C0081916 | MEMPHIS | TN | | 11/24/2020 | | 1,418,564 | 0 | 0 | 0 | 0 | 0 | 0 | 31,432 | 31,432 | 0 | 0 | 0 |
| C0081917 | MEMPHIS | TN | | 11/24/2020 | | 1,497,328 | 0 | 0 | 0 | 0 | 0 | 0 | 33,175 | 33,175 | 0 | 0 | 0 |
| C0081918 | MEMPHIS | TN | | 11/24/2020 | | 1,379,588 | 0 | 0 | 0 | 0 | 0 | 0 | 30,566 | 30,566 | 0 | 0 | 0 |
| C0081919 | MEMPHIS | TN | | 11/24/2020 | | 1,222,060 | 0 | 0 | 0 | 0 | 0 | 0 | 27,080 | 27,080 | 0 | 0 | 0 |
| C0081920 | MEMPHIS | TN | | 11/24/2020 | | 1,387,708 | 0 | 0 | 0 | 0 | 0 | 0 | 30,750 | 30,750 | 0 | 0 | 0 |
| C0081922 | MEMPHIS | TN | | 11/24/2020 | | 1,716,568 | 0 | 0 | 0 | 0 | 0 | 0 | 38,034 | 38,034 | 0 | 0 | 0 |
| C1012001 | MEMPHIS | TN | | 04/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 397,787 | 397,787 | 0 | 0 | 0 |
| A3062705 | MT JULIET | TN | | 09/23/2003 | | 905,020 | 0 | 0 | 0 | 0 | 0 | 0 | 99,504 | 99,504 | 0 | 0 | 0 |
| B4012801 | MURFREESBORO | TN | | 03/10/2014 | | 208,456 | 0 | 0 | 0 | 0 | 0 | 0 | 11,383 | 11,383 | 0 | 0 | 0 |
| B4091102 | MURFREESBORO | TN | | 11/10/2014 | | 522,672 | 0 | 0 | 0 | 0 | 0 | 0 | 27,435 | 27,435 | 0 | 0 | 0 |
| B6120702 | MURFREESBORO | TN | | 04/12/2017 | | 2,668,215 | 0 | 0 | 0 | 0 | 0 | 0 | 69,647 | 69,647 | 0 | 0 | 0 |
| B9090605 | MURFREESBORO | TN | | 11/20/2019 | | 3,527,306 | 0 | 0 | 0 | 0 | 0 | 0 | 88,992 | 88,992 | 0 | 0 | 0 |
| A8022102 | NASHVILLE | TN | | 05/22/2008 | | 152,350 | 0 | 0 | 0 | 0 | 0 | 0 | 16,300 | 16,300 | 0 | 0 | 0 |
| B2110502 | NASHVILLE | TN | | 01/11/2013 | | 49,130 | 0 | 0 | 0 | 0 | 0 | 0 | 6,017 | 6,017 | 0 | 0 | 0 |
| B4121501 | NASHVILLE | TN | | 03/20/2015 | | 765,302 | 0 | 0 | 0 | 0 | 0 | 0 | 25,758 | 25,758 | 0 | 0 | 0 |
| B8040301 | NASHVILLE | TN | | 06/28/2018 | | 1,659,856 | 0 | 0 | 0 | 0 | 0 | 0 | 29,278 | 29,278 | 0 | 0 | 0 |
| C0072301 | NASHVILLE | TN | | 10/08/2020 | | 6,157,711 | 0 | 0 | 0 | 0 | 0 | 0 | 113,762 | 113,762 | 0 | 0 | 0 |
| C1082301 | NASHVILLE | TN | | 10/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,621,253 | 1,621,253 | 0 | 0 | 0 |
| B9112202 | OAK RIDGE | TN | | 02/20/2020 | | 719,797 | 0 | 0 | 0 | 0 | 0 | 0 | 24,410 | 24,410 | 0 | 0 | 0 |
| C1060301 | OLD HICKORY | TN | | 08/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,571,947 | 1,571,947 | 0 | 0 | 0 |
| B4121102 | PLEASANT VIEW | TN | | 04/09/2015 | | 1,222,917 | 0 | 0 | 0 | 0 | 0 | 0 | 38,791 | 38,791 | 0 | 0 | 0 |
| B4061114 | SAVANNAH | TN | | 08/21/2014 | | 52,928 | 0 | 0 | 0 | 0 | 0 | 0 | 13,279 | 13,279 | 0 | 0 | 0 |
| B6072106 | SEVIERVILLE | TN | | 10/11/2016 | | 286,454 | 0 | 0 | 0 | 0 | 0 | 0 | 8,948 | 8,948 | 0 | 0 | 0 |
| B4092901 | SMYRNA | TN | | 10/29/2014 | | 769,065 | 0 | 0 | 0 | 0 | 0 | 0 | 24,740 | 24,740 | 0 | 0 | 0 |
| C1070708 | SOODY-DAISY | TN | | 10/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388,924 | 388,924 | 0 | 0 | 0 |
| B5111702 | SPEEDWELL | TN | | 01/20/2016 | | 427,909 | 0 | 0 | 0 | 0 | 0 | 0 | 12,795 | 12,795 | 0 | 0 | 0 |
| A7032106 | TULLAHOMA | TN | | 06/15/2007 | | 325,182 | 0 | 0 | 0 | 0 | 0 | 0 | 41,236 | 41,236 | 0 | 0 | 0 |
| A7102205 | ABILENE | TX | | 02/28/2008 | | 111,900 | 0 | 0 | 0 | 0 | 0 | 0 | 5,939 | 5,939 | 0 | 0 | 0 |
| B6042001 | ABILENE | TX | | 07/20/2016 | | 2,154,016 | 0 | 0 | 0 | 0 | 0 | 0 | 64,672 | 64,672 | 0 | 0 | 0 |
| C1080902 | ADDISON | TX | | 09/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,307,589 | 1,307,589 | 0 | 0 | 0 |
| C1072702 | ALAMO | TX | | 09/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,581,956 | 1,581,956 | 0 | 0 | 0 |
| B8101602 | ALLEN | TX | | 12/21/2018 | | 1,312,404 | 0 | 0 | 0 | 0 | 0 | 0 | 28,129 | 28,129 | 0 | 0 | 0 |
| B5050602 | ALVIN | TX | | 07/13/2015 | | 1,144,083 | 0 | 0 | 0 | 0 | 0 | 0 | 35,582 | 35,582 | 0 | 0 | 0 |
| B6101301 | ALVIN | TX | | 01/11/2017 | | 1,796,284 | 0 | 0 | 0 | 0 | 0 | 0 | 79,836 | 79,836 | 0 | 0 | 0 |
| B8101802 | ALVIN | TX | | 01/16/2019 | | 1,443,101 | 0 | 0 | 0 | 0 | 0 | 0 | 33,359 | 33,359 | 0 | 0 | 0 |
| C0030901 | ALVIN | TX | | 05/26/2020 | | 2,636,918 | 0 | 0 | 0 | 0 | 0 | 0 | 69,258 | 69,258 | 0 | 0 | 0 |
| B3011807 | AMARILLO | TX | | 03/25/2013 | | 745,012 | 0 | 0 | 0 | 0 | 0 | 0 | 29,259 | 29,259 | 0 | 0 | 0 |
| C0013001 | AMARILLO | TX | | 04/30/2020 | | 16,718,907 | 0 | 0 | 0 | 0 | 0 | 0 | 843,263 | 843,263 | 0 | 0 | 0 |
| B4111302 | ANDREWS | TX | | 02/27/2015 | | 717,754 | 0 | 0 | 0 | 0 | 0 | 0 | 24,316 | 24,316 | 0 | 0 | 0 |
| B2041902 | ANGLETON | TX | | 06/19/2012 | | 658,936 | 0 | 0 | 0 | 0 | 0 | 0 | 25,902 | 25,902 | 0 | 0 | 0 |
| A5020401 | ARLINGTON | TX | | 04/07/2005 | | 692,465 | 0 | 0 | 0 | 0 | 0 | 0 | 61,461 | 61,461 | 0 | 0 | 0 |
| A9080501 | ARLINGTON | TX | | 09/30/2009 | | 139,205 | 0 | 0 | 0 | 0 | 0 | 0 | 7,360 | 7,360 | 0 | 0 | 0 |
| A9122102 | ARLINGTON | TX | | 02/16/2010 | | 856,222 | 0 | 0 | 0 | 0 | 0 | 0 | 77,647 | 77,647 | 0 | 0 | 0 |
| B0061004 | ARLINGTON | TX | | 08/20/2010 | | 492,550 | 0 | 0 | 0 | 0 | 0 | 0 | 23,177 | 23,177 | 0 | 0 | 0 |

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SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B2121905 | ARLINGTON | TX | | 02/27/2013 | | 603,768 | 0 | 0 | 0 | 0 | 0 | 0 | 22,799 | 22,799 | 0 | 0 | 0 |
| B4013102 | ARLINGTON | TX | | 05/01/2014 | | 756,646 | 0 | 0 | 0 | 0 | 0 | 0 | 25,205 | 25,205 | 0 | 0 | 0 |
| B4031803 | ARLINGTON | TX | | 06/13/2014 | | 511,938 | 0 | 0 | 0 | 0 | 0 | 0 | 24,517 | 24,517 | 0 | 0 | 0 |
| B6100603 | ARLINGTON | TX | | 12/13/2016 | | 899,955 | 0 | 0 | 0 | 0 | 0 | 0 | 39,176 | 39,176 | 0 | 0 | 0 |
| C0082501 | ARLINGTON | TX | | 10/30/2020 | | 4,396,585 | 0 | 0 | 0 | 0 | 0 | 0 | 103,263 | 103,263 | 0 | 0 | 0 |
| A6092501 | ATASCOCITA | TX | | 11/20/2006 | | 226,526 | 0 | 0 | 0 | 0 | 0 | 0 | 32,332 | 32,332 | 0 | 0 | 0 |
| A7042003 | AUSTIN | TX | | 07/13/2007 | | 291,913 | 0 | 0 | 0 | 0 | 0 | 0 | 19,056 | 19,056 | 0 | 0 | 0 |
| A7060702 | AUSTIN | TX | | 08/27/2007 | | 53,625 | 0 | 0 | 0 | 0 | 0 | 0 | 29,917 | 29,917 | 0 | 0 | 0 |
| A7091102 | AUSTIN | TX | | 12/13/2007 | | 865,536 | 0 | 0 | 0 | 0 | 0 | 0 | 58,712 | 58,712 | 0 | 0 | 0 |
| A8041804 | AUSTIN | TX | | 07/16/2008 | | 157,936 | 0 | 0 | 0 | 0 | 0 | 0 | 8,853 | 8,853 | 0 | 0 | 0 |
| A8052802 | AUSTIN | TX | | 07/23/2008 | | 214,843 | 0 | 0 | 0 | 0 | 0 | 0 | 12,675 | 12,675 | 0 | 0 | 0 |
| A8080802 | AUSTIN | TX | | 10/15/2008 | | 1,966,035 | 0 | 0 | 0 | 0 | 0 | 0 | 115,809 | 115,809 | 0 | 0 | 0 |
| A8082003 | AUSTIN | TX | | 10/23/2008 | | 670,228 | 0 | 0 | 0 | 0 | 0 | 0 | 23,449 | 23,449 | 0 | 0 | 0 |
| B0052102 | AUSTIN | TX | | 07/28/2010 | | 83,464 | 0 | 0 | 0 | 0 | 0 | 0 | 7,219 | 7,219 | 0 | 0 | 0 |
| B1021702 | AUSTIN | TX | | 05/09/2011 | | 941,988 | 0 | 0 | 0 | 0 | 0 | 0 | 62,381 | 62,381 | 0 | 0 | 0 |
| B1090201 | AUSTIN | TX | | 11/18/2011 | | 281,912 | 0 | 0 | 0 | 0 | 0 | 0 | 40,791 | 40,791 | 0 | 0 | 0 |
| B2110602 | AUSTIN | TX | | 01/30/2013 | | 818,317 | 0 | 0 | 0 | 0 | 0 | 0 | 50,293 | 50,293 | 0 | 0 | 0 |
| B2121702 | AUSTIN | TX | | 03/12/2013 | | 613,565 | 0 | 0 | 0 | 0 | 0 | 0 | 23,723 | 23,723 | 0 | 0 | 0 |
| B3010802 | AUSTIN | TX | | 04/03/2013 | | 943,479 | 0 | 0 | 0 | 0 | 0 | 0 | 24,521 | 24,521 | 0 | 0 | 0 |
| B3012803 | AUSTIN | TX | | 03/29/2013 | | 197,652 | 0 | 0 | 0 | 0 | 0 | 0 | 23,375 | 23,375 | 0 | 0 | 0 |
| B3032201 | AUSTIN | TX | | 06/03/2013 | | 767,322 | 0 | 0 | 0 | 0 | 0 | 0 | 45,681 | 45,681 | 0 | 0 | 0 |
| B3070802 | AUSTIN | TX | | 09/19/2013 | | 402,314 | 0 | 0 | 0 | 0 | 0 | 0 | 22,391 | 22,391 | 0 | 0 | 0 |
| B4013002 | AUSTIN | TX | | 04/30/2014 | | 259,497 | 0 | 0 | 0 | 0 | 0 | 0 | 8,743 | 8,743 | 0 | 0 | 0 |
| B4021204 | AUSTIN | TX | | 04/30/2014 | | 431,218 | 0 | 0 | 0 | 0 | 0 | 0 | 14,461 | 14,461 | 0 | 0 | 0 |
| B4031004 | AUSTIN | TX | | 05/30/2014 | | 1,801,634 | 0 | 0 | 0 | 0 | 0 | 0 | 62,311 | 62,311 | 0 | 0 | 0 |
| B4070703 | AUSTIN | TX | | 09/24/2014 | | 625,727 | 0 | 0 | 0 | 0 | 0 | 0 | 20,385 | 20,385 | 0 | 0 | 0 |
| B4090802 | AUSTIN | TX | | 11/10/2014 | | 365,920 | 0 | 0 | 0 | 0 | 0 | 0 | 11,692 | 11,692 | 0 | 0 | 0 |
| B4112001 | AUSTIN | TX | | 03/10/2015 | | 867,767 | 0 | 0 | 0 | 0 | 0 | 0 | 28,832 | 28,832 | 0 | 0 | 0 |
| B5031102 | AUSTIN | TX | | 05/26/2015 | | 443,608 | 0 | 0 | 0 | 0 | 0 | 0 | 38,515 | 38,515 | 0 | 0 | 0 |
| B5040103 | AUSTIN | TX | | 11/10/2015 | | 2,175,792 | 0 | 0 | 0 | 0 | 0 | 0 | 65,542 | 65,542 | 0 | 0 | 0 |
| B5041303 | AUSTIN | TX | | 06/25/2015 | | 1,448,608 | 0 | 0 | 0 | 0 | 0 | 0 | 49,117 | 49,117 | 0 | 0 | 0 |
| B5050503 | AUSTIN | TX | | 07/22/2015 | | 448,030 | 0 | 0 | 0 | 0 | 0 | 0 | 13,850 | 13,850 | 0 | 0 | 0 |
| B5051201 | AUSTIN | TX | | 08/14/2015 | | 1,664,338 | 0 | 0 | 0 | 0 | 0 | 0 | 52,829 | 52,829 | 0 | 0 | 0 |
| B5051302 | AUSTIN | TX | | 06/19/2015 | | 2,877,773 | 0 | 0 | 0 | 0 | 0 | 0 | 93,243 | 93,243 | 0 | 0 | 0 |
| B5061001 | AUSTIN | TX | | 08/28/2015 | | 698,994 | 0 | 0 | 0 | 0 | 0 | 0 | 22,194 | 22,194 | 0 | 0 | 0 |
| B6012101 | AUSTIN | TX | | 03/18/2016 | | 1,395,108 | 0 | 0 | 0 | 0 | 0 | 0 | 43,554 | 43,554 | 0 | 0 | 0 |
| B6041401 | AUSTIN | TX | | 07/08/2016 | | 5,843,937 | 0 | 0 | 0 | 0 | 0 | 0 | 266,192 | 266,192 | 0 | 0 | 0 |
| B6051104 | AUSTIN | TX | | 08/08/2016 | | 2,146,989 | 0 | 0 | 0 | 0 | 0 | 0 | 65,677 | 65,677 | 0 | 0 | 0 |
| B6051804 | AUSTIN | TX | | 07/22/2016 | | 3,570,203 | 0 | 0 | 0 | 0 | 0 | 0 | 111,843 | 111,843 | 0 | 0 | 0 |
| B6062801 | AUSTIN | TX | | 09/30/2016 | | 3,462,627 | 0 | 0 | 0 | 0 | 0 | 0 | 94,541 | 94,541 | 0 | 0 | 0 |
| B6062801-1 | AUSTIN | TX | | 10/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273,552 | 273,552 | 0 | 0 | 0 |
| B6091502 | AUSTIN | TX | | 12/01/2016 | | 2,810,613 | 0 | 0 | 0 | 0 | 0 | 0 | 83,471 | 83,471 | 0 | 0 | 0 |
| B6110907 | AUSTIN | TX | | 02/28/2017 | | 581,248 | 0 | 0 | 0 | 0 | 0 | 0 | 41,192 | 41,192 | 0 | 0 | 0 |
| B7031306 | AUSTIN | TX | | 06/21/2017 | | 1,182,939 | 0 | 0 | 0 | 0 | 0 | 0 | 74,515 | 74,515 | 0 | 0 | 0 |
| B7060601 | AUSTIN | TX | | 08/01/2017 | | 471,578 | 0 | 0 | 0 | 0 | 0 | 0 | 12,320 | 12,320 | 0 | 0 | 0 |
| B7100901 | AUSTIN | TX | | 11/21/2017 | | 618,959 | 0 | 0 | 0 | 0 | 0 | 0 | 17,385 | 17,385 | 0 | 0 | 0 |
| B8050401 | AUSTIN | TX | | 07/12/2018 | | 855,209 | 0 | 0 | 0 | 0 | 0 | 0 | 20,851 | 20,851 | 0 | 0 | 0 |
| B8060102 | AUSTIN | TX | | 08/27/2018 | | 629,748 | 0 | 0 | 0 | 0 | 0 | 0 | 16,247 | 16,247 | 0 | 0 | 0 |
| B8092002 | AUSTIN | TX | | 11/30/2018 | | 1,224,822 | 0 | 0 | 0 | 0 | 0 | 0 | 28,919 | 28,919 | 0 | 0 | 0 |
| B8121404 | AUSTIN | TX | | 02/06/2019 | | 1,946,203 | 0 | 0 | 0 | 0 | 0 | 0 | 32,861 | 32,861 | 0 | 0 | 0 |
| C0022105 | AUSTIN | TX | | 04/27/2020 | | 1,319,782 | 0 | 0 | 0 | 0 | 0 | 0 | 34,257 | 34,257 | 0 | 0 | 0 |
| C0080301 | AUSTIN | TX | | 10/09/2020 | | 1,670,524 | 0 | 0 | 0 | 0 | 0 | 0 | 41,339 | 41,339 | 0 | 0 | 0 |
| W8060101 | AUSTIN | TX | | 07/18/2018 | | 5,413,749 | 0 | 0 | 0 | 0 | 0 | 0 | 27,938 | 27,938 | 0 | 0 | 0 |
| B2072703 | AZLE | TX | | 10/04/2012 | | 332,963 | 0 | 0 | 0 | 0 | 0 | 0 | 12,996 | 12,996 | 0 | 0 | 0 |
| B5012304 | BASTROP | TX | | 04/17/2015 | | 379,069 | 0 | 0 | 0 | 0 | 0 | 0 | 12,683 | 12,683 | 0 | 0 | 0 |
| B8061401 | BASTROP | TX | | 08/22/2018 | | 275,123 | 0 | 0 | 0 | 0 | 0 | 0 | 6,655 | 6,655 | 0 | 0 | 0 |
| A7092005 | BAYTOWN | TX | | 12/12/2007 | | 862,254 | 0 | 0 | 0 | 0 | 0 | 0 | 44,891 | 44,891 | 0 | 0 | 0 |
| A8052901 | BAYTOWN | TX | | 08/15/2008 | | 402,598 | 0 | 0 | 0 | 0 | 0 | 0 | 43,435 | 43,435 | 0 | 0 | 0 |
| B3022201 | BAYTOWN | TX | | 05/06/2013 | | 481,100 | 0 | 0 | 0 | 0 | 0 | 0 | 18,720 | 18,720 | 0 | 0 | 0 |
| B3022702 | BAYTOWN | TX | | 05/07/2013 | | 262,021 | 0 | 0 | 0 | 0 | 0 | 0 | 16,239 | 16,239 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B7092002 | BAYTOWN | TX | | 11/13/2017 | | 1,361,937 | 0 | 0 | 0 | 0 | 0 | 0 | 37,106 | 37,106 | 0 | 0 | 0 |
| B9111502 | BAYTOWN | TX | | 03/12/2020 | | 713,982 | 0 | 0 | 0 | 0 | 0 | 0 | 17,123 | 17,123 | 0 | 0 | 0 |
| B9112102 | BAYTOWN | TX | | 03/06/2020 | | 830,680 | 0 | 0 | 0 | 0 | 0 | 0 | 19,922 | 19,922 | 0 | 0 | 0 |
| C0012803 | BAYTOWN | TX | | 04/10/2020 | | 670,975 | 0 | 0 | 0 | 0 | 0 | 0 | 16,001 | 16,001 | 0 | 0 | 0 |
| B0032604 | BEAUMONT | TX | | 06/08/2010 | | 766,642 | 0 | 0 | 0 | 0 | 0 | 0 | 57,521 | 57,521 | 0 | 0 | 0 |
| B0070901 | BEAUMONT | TX | | 09/14/2010 | | 361,503 | 0 | 0 | 0 | 0 | 0 | 0 | 65,980 | 65,980 | 0 | 0 | 0 |
| B6030204 | BEDFORD | TX | | 10/03/2016 | | 1,286,440 | 0 | 0 | 0 | 0 | 0 | 0 | 36,843 | 36,843 | 0 | 0 | 0 |
| B8091703 | BEDFORD | TX | | 11/21/2018 | | 798,773 | 0 | 0 | 0 | 0 | 0 | 0 | 27,315 | 27,315 | 0 | 0 | 0 |
| B9080901 | BEDFORD | TX | | 10/15/2019 | | 422,477 | 0 | 0 | 0 | 0 | 0 | 0 | 10,364 | 10,364 | 0 | 0 | 0 |
| B3051710 | BELTON | TX | | 08/15/2013 | | 710,133 | 0 | 0 | 0 | 0 | 0 | 0 | 27,085 | 27,085 | 0 | 0 | 0 |
| B0011903 | BOERNE | TX | | 03/12/2010 | | 303,885 | 0 | 0 | 0 | 0 | 0 | 0 | 21,487 | 21,487 | 0 | 0 | 0 |
| B2053102 | BOERNE | TX | | 09/12/2012 | | 414,083 | 0 | 0 | 0 | 0 | 0 | 0 | 15,282 | 15,282 | 0 | 0 | 0 |
| C0081001 | BRENNHAM | TX | | 11/02/2020 | | 2,842,000 | 0 | 0 | 0 | 0 | 0 | 0 | 93,442 | 93,442 | 0 | 0 | 0 |
| B7051501 | BRYAN | TX | | 07/20/2017 | | 621,480 | 0 | 0 | 0 | 0 | 0 | 0 | 17,083 | 17,083 | 0 | 0 | 0 |
| B8062001 | BUDA | TX | | 08/17/2018 | | 832,371 | 0 | 0 | 0 | 0 | 0 | 0 | 20,497 | 20,497 | 0 | 0 | 0 |
| A4031801 | BURLESON | TX | | 06/18/2004 | | 147,909 | 0 | 0 | 0 | 0 | 0 | 0 | 39,073 | 39,073 | 0 | 0 | 0 |
| A7030704 | BURLESON | TX | | 04/30/2007 | | 379,228 | 0 | 0 | 0 | 0 | 0 | 0 | 15,635 | 15,635 | 0 | 0 | 0 |
| B6072801 | BURLESON | TX | | 10/03/2016 | | 3,992,964 | 0 | 0 | 0 | 0 | 0 | 0 | 121,119 | 121,119 | 0 | 0 | 0 |
| B5052203 | CARRIZO SPRINGS | TX | | 07/21/2015 | | 718,607 | 0 | 0 | 0 | 0 | 0 | 0 | 22,653 | 22,653 | 0 | 0 | 0 |
| B0082401 | CARROLLTON | TX | | 11/01/2010 | | 801,273 | 0 | 0 | 0 | 0 | 0 | 0 | 40,967 | 40,967 | 0 | 0 | 0 |
| B8042605 | CARROLLTON | TX | | 06/01/2018 | | 921,089 | 0 | 0 | 0 | 0 | 0 | 0 | 22,592 | 22,592 | 0 | 0 | 0 |
| B8051002 | CARROLLTON | TX | | 07/26/2018 | | 1,253,710 | 0 | 0 | 0 | 0 | 0 | 0 | 21,549 | 21,549 | 0 | 0 | 0 |
| B8100802 | CARROLLTON | TX | | 12/13/2018 | | 476,421 | 0 | 0 | 0 | 0 | 0 | 0 | 10,813 | 10,813 | 0 | 0 | 0 |
| C0010601 | CARROLLTON | TX | | 03/23/2020 | | 1,162,634 | 0 | 0 | 0 | 0 | 0 | 0 | 28,357 | 28,357 | 0 | 0 | 0 |
| C1050702 | CARROLLTON | TX | | 06/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,476,659 | 2,476,659 | 0 | 0 | 0 |
| B0061002 | CEDAR HILL | TX | | 08/20/2010 | | 241,040 | 0 | 0 | 0 | 0 | 0 | 0 | 11,786 | 11,786 | 0 | 0 | 0 |
| B6121304 | CEDAR PARK | TX | | 03/10/2017 | | 1,026,618 | 0 | 0 | 0 | 0 | 0 | 0 | 41,412 | 41,412 | 0 | 0 | 0 |
| B7031305 | CEDAR PARK | TX | | 06/21/2017 | | 563,991 | 0 | 0 | 0 | 0 | 0 | 0 | 35,523 | 35,523 | 0 | 0 | 0 |
| B8040905 | CEDAR PARK | TX | | 06/26/2018 | | 567,776 | 0 | 0 | 0 | 0 | 0 | 0 | 14,159 | 14,159 | 0 | 0 | 0 |
| C1011301 | CHILDRESS | TX | | 04/02/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,693 | 203,693 | 0 | 0 | 0 |
| B8082101 | CLUTE | TX | | 10/29/2018 | | 1,031,976 | 0 | 0 | 0 | 0 | 0 | 0 | 36,546 | 36,546 | 0 | 0 | 0 |
| B6011201 | COLLEGE STATION | TX | | 03/30/2016 | | 621,255 | 0 | 0 | 0 | 0 | 0 | 0 | 19,130 | 19,130 | 0 | 0 | 0 |
| C1010401 | COLLEGE STATION | TX | | 03/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 568,620 | 568,620 | 0 | 0 | 0 |
| B1020410 | CONROE | TX | | 04/28/2011 | | 991,986 | 0 | 0 | 0 | 0 | 0 | 0 | 45,287 | 45,287 | 0 | 0 | 0 |
| B1111702 | CONROE | TX | | 01/18/2012 | | 873,427 | 0 | 0 | 0 | 0 | 0 | 0 | 55,359 | 55,359 | 0 | 0 | 0 |
| B3102102 | CONROE | TX | | 01/14/2014 | | 987,058 | 0 | 0 | 0 | 0 | 0 | 0 | 33,530 | 33,530 | 0 | 0 | 0 |
| B4042403 | CONROE | TX | | 07/31/2014 | | 697,731 | 0 | 0 | 0 | 0 | 0 | 0 | 22,886 | 22,886 | 0 | 0 | 0 |
| B4100202 | CONROE | TX | | 12/11/2014 | | 504,757 | 0 | 0 | 0 | 0 | 0 | 0 | 17,095 | 17,095 | 0 | 0 | 0 |
| B7100909 | CONROE | TX | | 12/22/2017 | | 1,414,035 | 0 | 0 | 0 | 0 | 0 | 0 | 38,299 | 38,299 | 0 | 0 | 0 |
| B7100910 | CONROE | TX | | 12/22/2017 | | 2,557,755 | 0 | 0 | 0 | 0 | 0 | 0 | 69,271 | 69,271 | 0 | 0 | 0 |
| B7110201 | CONROE | TX | | 12/19/2017 | | 498,459 | 0 | 0 | 0 | 0 | 0 | 0 | 13,714 | 13,714 | 0 | 0 | 0 |
| B9112101 | CONROE | TX | | 02/14/2020 | | 574,976 | 0 | 0 | 0 | 0 | 0 | 0 | 13,872 | 13,872 | 0 | 0 | 0 |
| B9112604 | CONROE | TX | | 03/27/2020 | | 4,568,763 | 0 | 0 | 0 | 0 | 0 | 0 | 109,540 | 109,540 | 0 | 0 | 0 |
| B7012401 | COPPELL | TX | | 04/06/2017 | | 445,832 | 0 | 0 | 0 | 0 | 0 | 0 | 18,988 | 18,988 | 0 | 0 | 0 |
| A6071301 | CORPUS CHRISTI | TX | | 12/31/2006 | | 159,631 | 0 | 0 | 0 | 0 | 0 | 0 | 10,221 | 10,221 | 0 | 0 | 0 |
| A8012307 | CORPUS CHRISTI | TX | | 03/14/2008 | | 234,837 | 0 | 0 | 0 | 0 | 0 | 0 | 14,469 | 14,469 | 0 | 0 | 0 |
| A8090403 | CORPUS CHRISTI | TX | | 11/24/2008 | | 1,390,100 | 0 | 0 | 0 | 0 | 0 | 0 | 79,211 | 79,211 | 0 | 0 | 0 |
| B1092102 | CORPUS CHRISTI | TX | | 12/16/2011 | | 642,180 | 0 | 0 | 0 | 0 | 0 | 0 | 27,267 | 27,267 | 0 | 0 | 0 |
| B3032202 | CORPUS CHRISTI | TX | | 06/26/2013 | | 812,425 | 0 | 0 | 0 | 0 | 0 | 0 | 30,310 | 30,310 | 0 | 0 | 0 |
| B5061801 | CORPUS CHRISTI | TX | | 08/27/2015 | | 1,646,824 | 0 | 0 | 0 | 0 | 0 | 0 | 52,989 | 52,989 | 0 | 0 | 0 |
| B6101804 | CORPUS CHRISTI | TX | | 01/13/2017 | | 408,648 | 0 | 0 | 0 | 0 | 0 | 0 | 18,166 | 18,166 | 0 | 0 | 0 |
| B7032707 | CORPUS CHRISTI | TX | | 07/27/2017 | | 11,344,194 | 0 | 0 | 0 | 0 | 0 | 0 | 216,821 | 216,821 | 0 | 0 | 0 |
| B7092103 | CORPUS CHRISTI | TX | | 12/01/2017 | | 1,560,820 | 0 | 0 | 0 | 0 | 0 | 0 | 62,146 | 62,146 | 0 | 0 | 0 |
| B7112801 | CORPUS CHRISTI | TX | | 02/02/2018 | | 702,101 | 0 | 0 | 0 | 0 | 0 | 0 | 18,506 | 18,506 | 0 | 0 | 0 |
| B9101001 | CORPUS CHRISTI | TX | | 12/10/2019 | | 862,735 | 0 | 0 | 0 | 0 | 0 | 0 | 30,762 | 30,762 | 0 | 0 | 0 |
| C0072204 | CORPUS CHRISTI | TX | | 09/24/2020 | | 2,039,563 | 0 | 0 | 0 | 0 | 0 | 0 | 37,051 | 37,051 | 0 | 0 | 0 |
| B7022304 | CROWLEY | TX | | 05/10/2017 | | 438,547 | 0 | 0 | 0 | 0 | 0 | 0 | 28,091 | 28,091 | 0 | 0 | 0 |
| B2071301 | CYPRESS | TX | | 09/27/2012 | | 498,692 | 0 | 0 | 0 | 0 | 0 | 0 | 31,001 | 31,001 | 0 | 0 | 0 |
| B2091302 | CYPRESS | TX | | 11/20/2012 | | 374,576 | 0 | 0 | 0 | 0 | 0 | 0 | 23,381 | 23,381 | 0 | 0 | 0 |
| B4080502 | CYPRESS | TX | | 09/30/2014 | | 802,654 | 0 | 0 | 0 | 0 | 0 | 0 | 27,216 | 27,216 | 0 | 0 | 0 |

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B5080702 | CYPRESS | TX | | 10/30/2015 | | 644,545 | 0 | 0 | 0 | 0 | 0 | 0 | 20,753 | 20,753 | 0 | 0 | 0 |
| B5111105 | CYPRESS | TX | | 01/26/2016 | | 862,853 | 0 | 0 | 0 | 0 | 0 | 0 | 26,397 | 26,397 | 0 | 0 | 0 |
| B6051602 | CYPRESS | TX | | 07/27/2016 | | 786,880 | 0 | 0 | 0 | 0 | 0 | 0 | 24,315 | 24,315 | 0 | 0 | 0 |
| B8021301 | CYPRESS | TX | | 04/20/2018 | | 3,237,354 | 0 | 0 | 0 | 0 | 0 | 0 | 174,092 | 174,092 | 0 | 0 | 0 |
| B9101601 | CYPRESS | TX | | 01/10/2020 | | 785,879 | 0 | 0 | 0 | 0 | 0 | 0 | 19,052 | 19,052 | 0 | 0 | 0 |
| C1091701 | CYPRESS | TX | | 11/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,270,000 | 1,270,000 | 0 | 0 | 0 |
| A5021001 | DALLAS | TX | | 04/04/2005 | | 330,703 | 0 | 0 | 0 | 0 | 0 | 0 | 24,436 | 24,436 | 0 | 0 | 0 |
| B0042702 | DALLAS | TX | | 07/01/2010 | | 699,931 | 0 | 0 | 0 | 0 | 0 | 0 | 35,822 | 35,822 | 0 | 0 | 0 |
| B0122201 | DALLAS | TX | | 04/01/2011 | | 919,642 | 0 | 0 | 0 | 0 | 0 | 0 | 44,991 | 44,991 | 0 | 0 | 0 |
| B1081101 | DALLAS | TX | | 11/16/2011 | | 679,484 | 0 | 0 | 0 | 0 | 0 | 0 | 46,259 | 46,259 | 0 | 0 | 0 |
| B2032901 | DALLAS | TX | | 11/16/2012 | | 1,733,124 | 0 | 0 | 0 | 0 | 0 | 0 | 91,434 | 91,434 | 0 | 0 | 0 |
| B2040906 | DALLAS | TX | | 09/13/2012 | | 1,316,506 | 0 | 0 | 0 | 0 | 0 | 0 | 48,007 | 48,007 | 0 | 0 | 0 |
| B2040906-1 | DALLAS | TX | | 12/11/2017 | | 1,273,164 | 0 | 0 | 0 | 0 | 0 | 0 | 48,082 | 48,082 | 0 | 0 | 0 |
| B2052404 | DALLAS | TX | | 08/31/2012 | | 798,012 | 0 | 0 | 0 | 0 | 0 | 0 | 31,956 | 31,956 | 0 | 0 | 0 |
| B3020501 | DALLAS | TX | | 04/26/2013 | | 821,152 | 0 | 0 | 0 | 0 | 0 | 0 | 31,067 | 31,067 | 0 | 0 | 0 |
| B3030702 | DALLAS | TX | | 06/10/2013 | | 631,161 | 0 | 0 | 0 | 0 | 0 | 0 | 23,557 | 23,557 | 0 | 0 | 0 |
| B3032503 | DALLAS | TX | | 06/17/2013 | | 1,245,667 | 0 | 0 | 0 | 0 | 0 | 0 | 45,204 | 45,204 | 0 | 0 | 0 |
| B3051705 | DALLAS | TX | | 08/29/2013 | | 520,528 | 0 | 0 | 0 | 0 | 0 | 0 | 18,924 | 18,924 | 0 | 0 | 0 |
| B3051705-1 | DALLAS | TX | | 05/15/2015 | | 127,536 | 0 | 0 | 0 | 0 | 0 | 0 | 4,637 | 4,637 | 0 | 0 | 0 |
| B3051706 | DALLAS | TX | | 07/25/2013 | | 1,063,785 | 0 | 0 | 0 | 0 | 0 | 0 | 39,677 | 39,677 | 0 | 0 | 0 |
| B3071202 | DALLAS | TX | | 10/31/2013 | | 1,101,533 | 0 | 0 | 0 | 0 | 0 | 0 | 35,795 | 35,795 | 0 | 0 | 0 |
| B3071202-1 | DALLAS | TX | | 10/26/2017 | | 327,797 | 0 | 0 | 0 | 0 | 0 | 0 | 10,653 | 10,653 | 0 | 0 | 0 |
| B3071203 | DALLAS | TX | | 09/25/2013 | | 636,131 | 0 | 0 | 0 | 0 | 0 | 0 | 21,510 | 21,510 | 0 | 0 | 0 |
| B3110501 | DALLAS | TX | | 01/22/2014 | | 277,285 | 0 | 0 | 0 | 0 | 0 | 0 | 9,734 | 9,734 | 0 | 0 | 0 |
| B4012404 | DALLAS | TX | | 04/22/2014 | | 241,389 | 0 | 0 | 0 | 0 | 0 | 0 | 7,407 | 7,407 | 0 | 0 | 0 |
| B4012404-1 | DALLAS | TX | | 05/12/2016 | | 57,067 | 0 | 0 | 0 | 0 | 0 | 0 | 1,746 | 1,746 | 0 | 0 | 0 |
| B5050510 | DALLAS | TX | | 08/11/2015 | | 517,452 | 0 | 0 | 0 | 0 | 0 | 0 | 23,826 | 23,826 | 0 | 0 | 0 |
| B5112501 | DALLAS | TX | | 01/28/2016 | | 1,830,870 | 0 | 0 | 0 | 0 | 0 | 0 | 51,024 | 51,024 | 0 | 0 | 0 |
| B6031403 | DALLAS | TX | | 05/05/2016 | | 444,521 | 0 | 0 | 0 | 0 | 0 | 0 | 20,122 | 20,122 | 0 | 0 | 0 |
| B6041403 | DALLAS | TX | | 06/06/2016 | | 2,060,621 | 0 | 0 | 0 | 0 | 0 | 0 | 65,859 | 65,859 | 0 | 0 | 0 |
| B6042201 | DALLAS | TX | | 06/27/2016 | | 3,344,155 | 0 | 0 | 0 | 0 | 0 | 0 | 103,924 | 103,924 | 0 | 0 | 0 |
| B6062001 | DALLAS | TX | | 08/23/2016 | | 2,005,371 | 0 | 0 | 0 | 0 | 0 | 0 | 61,566 | 61,566 | 0 | 0 | 0 |
| B7031309 | DALLAS | TX | | 06/09/2017 | | 1,991,646 | 0 | 0 | 0 | 0 | 0 | 0 | 75,129 | 75,129 | 0 | 0 | 0 |
| B7032404 | DALLAS | TX | | 05/31/2017 | | 775,802 | 0 | 0 | 0 | 0 | 0 | 0 | 20,190 | 20,190 | 0 | 0 | 0 |
| B7042103 | DALLAS | TX | | 06/14/2017 | | 981,905 | 0 | 0 | 0 | 0 | 0 | 0 | 39,206 | 39,206 | 0 | 0 | 0 |
| B7082901 | DALLAS | TX | | 10/12/2017 | | 1,489,059 | 0 | 0 | 0 | 0 | 0 | 0 | 59,449 | 59,449 | 0 | 0 | 0 |
| B7110801 | DALLAS | TX | | 12/21/2017 | | 1,508,725 | 0 | 0 | 0 | 0 | 0 | 0 | 40,534 | 40,534 | 0 | 0 | 0 |
| B8012906 | DALLAS | TX | | 04/20/2018 | | 295,465 | 0 | 0 | 0 | 0 | 0 | 0 | 7,223 | 7,223 | 0 | 0 | 0 |
| B8061502 | DALLAS | TX | | 08/17/2018 | | 749,131 | 0 | 0 | 0 | 3,121 | 3,121 | 0 | 15,521 | 15,521 | 0 | 0 | 0 |
| B8061504 | DALLAS | TX | | 08/23/2018 | | 1,974,965 | 0 | 0 | 0 | 0 | 0 | 0 | 66,459 | 66,459 | 0 | 0 | 0 |
| B8062902 | DALLAS | TX | | 08/27/2018 | | 443,651 | 0 | 0 | 0 | 1,849 | 1,849 | 0 | 9,191 | 9,191 | 0 | 0 | 0 |
| B8072002 | DALLAS | TX | | 09/20/2018 | | 1,922,785 | 0 | 0 | 0 | 0 | 0 | 0 | 45,191 | 45,191 | 0 | 0 | 0 |
| B9042403 | DALLAS | TX | | 06/28/2019 | | 507,437 | 0 | 0 | 0 | 0 | 0 | 0 | 16,790 | 16,790 | 0 | 0 | 0 |
| B9071701 | DALLAS | TX | | 09/25/2019 | | 253,183 | 0 | 0 | 0 | 0 | 0 | 0 | 8,418 | 8,418 | 0 | 0 | 0 |
| B9090504 | DALLAS | TX | | 12/18/2019 | | 954,547 | 0 | 0 | 0 | 0 | 0 | 0 | 51,520 | 51,520 | 0 | 0 | 0 |
| C0012702 | DALLAS | TX | | 04/06/2020 | | 4,261,633 | 0 | 0 | 0 | 0 | 0 | 0 | 103,378 | 103,378 | 0 | 0 | 0 |
| C0051407 | DALLAS | TX | | 07/31/2020 | | 688,793 | 0 | 0 | 0 | 0 | 0 | 0 | 34,587 | 34,587 | 0 | 0 | 0 |
| C0051502 | DALLAS | TX | | 07/20/2020 | | 6,590,957 | 0 | 0 | 0 | 0 | 0 | 0 | 225,054 | 225,054 | 0 | 0 | 0 |
| C1031601 | DALLAS | TX | | 06/14/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,227,503 | 1,227,503 | 0 | 0 | 0 |
| C1081802 | DALLAS | TX | | 10/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 364,535 | 364,535 | 0 | 0 | 0 |
| B3031504 | DEER PARK | TX | | 05/30/2013 | | 1,180,577 | 0 | 0 | 0 | 0 | 0 | 0 | 45,940 | 45,940 | 0 | 0 | 0 |
| B5020202 | DEER PARK | TX | | 05/15/2015 | | 947,382 | 0 | 0 | 0 | 0 | 0 | 0 | 31,076 | 31,076 | 0 | 0 | 0 |
| B5111707 | DEER PARK | TX | | 01/25/2016 | | 633,696 | 0 | 0 | 0 | 0 | 0 | 0 | 50,002 | 50,002 | 0 | 0 | 0 |
| B5121101 | DEER PARK | TX | | 03/11/2016 | | 1,966,490 | 0 | 0 | 0 | 0 | 0 | 0 | 151,998 | 151,998 | 0 | 0 | 0 |
| B7031301 | DEER PARK | TX | | 06/05/2017 | | 1,383,871 | 0 | 0 | 0 | 0 | 0 | 0 | 37,702 | 37,702 | 0 | 0 | 0 |
| B9011511 | DEER PARK | TX | | 04/22/2019 | | 1,160,606 | 0 | 0 | 0 | 0 | 0 | 0 | 19,389 | 19,389 | 0 | 0 | 0 |
| B9011512 | DEER PARK | TX | | 04/22/2019 | | 876,639 | 0 | 0 | 0 | 0 | 0 | 0 | 14,646 | 14,646 | 0 | 0 | 0 |
| B9011518 | DEER PARK | TX | | 04/22/2019 | | 988,018 | 0 | 0 | 0 | 0 | 0 | 0 | 16,506 | 16,506 | 0 | 0 | 0 |
| B9011519 | DEER PARK | TX | | 04/22/2019 | | 1,060,937 | 0 | 0 | 0 | 0 | 0 | 0 | 17,725 | 17,725 | 0 | 0 | 0 |
| B9011520 | DEER PARK | TX | | 04/22/2019 | | 906,524 | 0 | 0 | 0 | 0 | 0 | 0 | 15,463 | 15,463 | 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 | | | | | |
| B9011521 | DEER PARK | TX | | 04/22/2019 | | 768,368 | 0 | 0 | 0 | 0 | 0 | 0 | 12,837 | 12,837 | 0 | 0 | 0 |
| B9011531 | DEER PARK | TX | | 04/22/2019 | | 746,354 | 0 | 0 | 0 | 0 | 0 | 0 | 12,734 | 12,734 | 0 | 0 | 0 |
| B9091702 | DEER PARK | TX | | 12/13/2019 | | 1,011,732 | 0 | 0 | 0 | 0 | 0 | 0 | 25,504 | 25,504 | 0 | 0 | 0 |
| C0010602 | DEER PARK | TX | | 02/27/2020 | | 1,704,069 | 0 | 0 | 0 | 0 | 0 | 0 | 41,788 | 41,788 | 0 | 0 | 0 |
| B5102702 | DENTON | TX | | 01/08/2016 | | 1,254,056 | 0 | 0 | 0 | 0 | 0 | 0 | 35,956 | 35,956 | 0 | 0 | 0 |
| B6110301 | DENTON | TX | | 12/29/2016 | | 1,827,427 | 0 | 0 | 0 | 0 | 0 | 0 | 44,541 | 44,541 | 0 | 0 | 0 |
| B7022301 | DENTON | TX | | 05/10/2017 | | 1,286,161 | 0 | 0 | 0 | 0 | 0 | 0 | 82,381 | 82,381 | 0 | 0 | 0 |
| B9091206 | DENTON | TX | | 11/22/2019 | | 837,637 | 0 | 0 | 0 | 0 | 0 | 0 | 19,478 | 19,478 | 0 | 0 | 0 |
| A7050101 | DICKINSON | TX | | 07/27/2007 | | 377,496 | 0 | 0 | 0 | 0 | 0 | 0 | 22,304 | 22,304 | 0 | 0 | 0 |
| B3021203 | DICKINSON | TX | | 04/29/2013 | | 978,444 | 0 | 0 | 0 | 0 | 0 | 0 | 34,764 | 34,764 | 0 | 0 | 0 |
| B6111101 | DICKINSON | TX | | 01/24/2017 | | 941,334 | 0 | 0 | 0 | 0 | 0 | 0 | 27,646 | 27,646 | 0 | 0 | 0 |
| C0031804 | DICKINSON | TX | | 06/11/2020 | | 2,679,733 | 0 | 0 | 0 | 0 | 0 | 0 | 67,697 | 67,697 | 0 | 0 | 0 |
| B3021201 | DRIPPING SPRINGS | TX | | 04/17/2013 | | 571,462 | 0 | 0 | 0 | 0 | 0 | 0 | 22,049 | 22,049 | 0 | 0 | 0 |
| B6072803 | DUNCANVILLE | TX | | 10/06/2016 | | 1,118,012 | 0 | 0 | 0 | 0 | 0 | 0 | 33,918 | 33,918 | 0 | 0 | 0 |
| B6111001 | EDINBURG | TX | | 02/28/2017 | | 1,601,744 | 0 | 0 | 0 | 0 | 0 | 0 | 230,995 | 230,995 | 0 | 0 | 0 |
| B9051301 | EDINBURG | TX | | 07/16/2019 | | 529,519 | 0 | 0 | 0 | 0 | 0 | 0 | 17,844 | 17,844 | 0 | 0 | 0 |
| A4072102 | EL PASO | TX | | 08/31/2004 | | 169,836 | 0 | 0 | 0 | 0 | 0 | 0 | 41,048 | 41,048 | 0 | 0 | 0 |
| A6122301 | EL PASO | TX | | 03/29/2007 | | 415,692 | 0 | 0 | 0 | 0 | 0 | 0 | 25,477 | 25,477 | 0 | 0 | 0 |
| A9040101 | EL PASO | TX | | 06/09/2009 | | 205,235 | 0 | 0 | 0 | 0 | 0 | 0 | 19,949 | 19,949 | 0 | 0 | 0 |
| A9040701 | EL PASO | TX | | 06/26/2009 | | 650,033 | 0 | 0 | 0 | 0 | 0 | 0 | 86,482 | 86,482 | 0 | 0 | 0 |
| B0060202 | EL PASO | TX | | 08/05/2010 | | 209,645 | 0 | 0 | 0 | 0 | 0 | 0 | 39,152 | 39,152 | 0 | 0 | 0 |
| B1020301 | EL PASO | TX | | 04/13/2011 | | 234,540 | 0 | 0 | 0 | 0 | 0 | 0 | 34,512 | 34,512 | 0 | 0 | 0 |
| B1020706 | EL PASO | TX | | 04/13/2011 | | 268,860 | 0 | 0 | 0 | 0 | 0 | 0 | 39,563 | 39,563 | 0 | 0 | 0 |
| B1030102 | EL PASO | TX | | 05/26/2011 | | 551,474 | 0 | 0 | 0 | 0 | 0 | 0 | 79,286 | 79,286 | 0 | 0 | 0 |
| B2031603 | EL PASO | TX | | 05/23/2012 | | 370,804 | 0 | 0 | 0 | 0 | 0 | 0 | 49,164 | 49,164 | 0 | 0 | 0 |
| B2042003 | EL PASO | TX | | 08/01/2012 | | 1,866,039 | 0 | 0 | 0 | 0 | 0 | 0 | 47,975 | 47,975 | 0 | 0 | 0 |
| B2060503 | EL PASO | TX | | 08/02/2012 | | 302,387 | 0 | 0 | 0 | 0 | 0 | 0 | 41,283 | 41,283 | 0 | 0 | 0 |
| B2061304 | EL PASO | TX | | 08/24/2012 | | 1,239,265 | 0 | 0 | 0 | 0 | 0 | 0 | 148,117 | 148,117 | 0 | 0 | 0 |
| B2112601 | EL PASO | TX | | 02/27/2013 | | 128,176 | 0 | 0 | 0 | 0 | 0 | 0 | 25,821 | 25,821 | 0 | 0 | 0 |
| B3042901 | EL PASO | TX | | 07/17/2013 | | 573,343 | 0 | 0 | 0 | 0 | 0 | 0 | 33,835 | 33,835 | 0 | 0 | 0 |
| B3082601 | EL PASO | TX | | 11/21/2013 | | 471,250 | 0 | 0 | 0 | 0 | 0 | 0 | 25,329 | 25,329 | 0 | 0 | 0 |
| B4030707 | EL PASO | TX | | 11/14/2014 | | 163,198 | 0 | 0 | 0 | 0 | 0 | 0 | 19,854 | 19,854 | 0 | 0 | 0 |
| B5111804 | EL PASO | TX | | 01/29/2016 | | 364,968 | 0 | 0 | 0 | 0 | 0 | 0 | 28,980 | 28,980 | 0 | 0 | 0 |
| B7032701 | EL PASO | TX | | 06/07/2017 | | 623,885 | 0 | 0 | 0 | 0 | 0 | 0 | 41,399 | 41,399 | 0 | 0 | 0 |
| B7032702 | EL PASO | TX | | 06/07/2017 | | 882,267 | 0 | 0 | 0 | 0 | 0 | 0 | 58,119 | 58,119 | 0 | 0 | 0 |
| B7112102 | EL PASO | TX | | 02/09/2018 | | 1,351,023 | 0 | 0 | 0 | 0 | 0 | 0 | 48,869 | 48,869 | 0 | 0 | 0 |
| B7112103 | EL PASO | TX | | 01/31/2018 | | 1,113,901 | 0 | 0 | 0 | 0 | 0 | 0 | 40,579 | 40,579 | 0 | 0 | 0 |
| B8032803 | EL PASO | TX | | 06/25/2018 | | 380,380 | 0 | 0 | 0 | 0 | 0 | 0 | 8,893 | 8,893 | 0 | 0 | 0 |
| B9070501 | EL PASO | TX | | 09/20/2019 | | 2,905,906 | 0 | 0 | 0 | 0 | 0 | 0 | 43,276 | 43,276 | 0 | 0 | 0 |
| B9082902 | EL PASO | TX | | 12/10/2019 | | 1,529,131 | 0 | 0 | 0 | 0 | 0 | 0 | 80,333 | 80,333 | 0 | 0 | 0 |
| C0051802 | EL PASO | TX | | 07/30/2020 | | 4,711,633 | 0 | 0 | 0 | 0 | 0 | 0 | 112,453 | 112,453 | 0 | 0 | 0 |
| C0072901 | EL PASO | TX | | 10/28/2020 | | 1,428,789 | 0 | 0 | 0 | 0 | 0 | 0 | 34,750 | 34,750 | 0 | 0 | 0 |
| B2091306 | EULESS | TX | | 12/19/2012 | | 359,722 | 0 | 0 | 0 | 0 | 0 | 0 | 13,211 | 13,211 | 0 | 0 | 0 |
| B7020804 | FLOWER MOUND | TX | | 04/26/2017 | | 1,732,118 | 0 | 0 | 0 | 0 | 0 | 0 | 45,911 | 45,911 | 0 | 0 | 0 |
| B8080301 | FOREST HILL | TX | | 09/28/2018 | | 711,172 | 0 | 0 | 0 | 0 | 0 | 0 | 17,172 | 17,172 | 0 | 0 | 0 |
| A5092603 | FORT WORTH | TX | | 11/30/2005 | | 210,009 | 0 | 0 | 0 | 0 | 0 | 0 | 33,249 | 33,249 | 0 | 0 | 0 |
| A6030905 | FORT WORTH | TX | | 12/31/2006 | | 54,020 | 0 | 0 | 0 | 0 | 0 | 0 | 8,425 | 8,425 | 0 | 0 | 0 |
| A6091504 | FORT WORTH | TX | | 01/10/2007 | | 535,664 | 0 | 0 | 0 | 0 | 0 | 0 | 38,051 | 38,051 | 0 | 0 | 0 |
| A7062502 | FORT WORTH | TX | | 08/16/2007 | | 873,715 | 0 | 0 | 0 | 0 | 0 | 0 | 56,495 | 56,495 | 0 | 0 | 0 |
| B0061003 | FORT WORTH | TX | | 08/20/2010 | | 623,076 | 0 | 0 | 0 | 0 | 0 | 0 | 30,470 | 30,470 | 0 | 0 | 0 |
| B0090703 | FORT WORTH | TX | | 11/12/2010 | | 487,173 | 0 | 0 | 0 | 0 | 0 | 0 | 24,197 | 24,197 | 0 | 0 | 0 |
| B4111404 | FORT WORTH | TX | | 02/05/2015 | | 471,650 | 0 | 0 | 0 | 0 | 0 | 0 | 15,369 | 15,369 | 0 | 0 | 0 |
| B5121604 | FORT WORTH | TX | | 03/09/2016 | | 341,667 | 0 | 0 | 0 | 0 | 0 | 0 | 10,528 | 10,528 | 0 | 0 | 0 |
| B6033003 | FORT WORTH | TX | | 07/15/2016 | | 2,508,437 | 0 | 0 | 0 | 0 | 0 | 0 | 76,393 | 76,393 | 0 | 0 | 0 |
| B6101302 | FORT WORTH | TX | | 11/18/2016 | | 394,013 | 0 | 0 | 0 | 0 | 0 | 0 | 17,267 | 17,267 | 0 | 0 | 0 |
| B7031304 | FORT WORTH | TX | | 06/21/2017 | | 824,067 | 0 | 0 | 0 | 0 | 0 | 0 | 51,911 | 51,911 | 0 | 0 | 0 |
| B7031307 | FORT WORTH | TX | | 06/21/2017 | | 731,028 | 0 | 0 | 0 | 0 | 0 | 0 | 46,049 | 46,049 | 0 | 0 | 0 |
| B7100915 | FORT WORTH | TX | | 12/07/2017 | | 864,000 | 0 | 0 | 0 | 0 | 0 | 0 | 23,047 | 23,047 | 0 | 0 | 0 |
| B8111902 | FORT WORTH | TX | | 01/23/2019 | | 325,142 | 0 | 0 | 0 | 0 | 0 | 0 | 7,271 | 7,271 | 0 | 0 | 0 |
| B9091707 | FORT WORTH | TX | | 12/20/2019 | | 1,212,161 | 0 | 0 | 0 | 0 | 0 | 0 | 20,693 | 20,693 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| C0051404 | FORT WORTH | TX | | 07/30/2020 | | 762,589 | 0 | 0 | 0 | 0 | 0 | 0 | 38,302 | 38,302 | 0 | 0 | 0 |
| B7011701 | FRIENDSWOOD | TX | | 03/10/2017 | | 931,926 | 0 | 0 | 0 | 0 | 0 | 0 | 26,401 | 26,401 | 0 | 0 | 0 |
| C1010803 | FRIENDSWOOD | TX | | 04/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294,437 | 294,437 | 0 | 0 | 0 |
| B1011102 | FRISSCO | TX | | 03/23/2011 | | 3,049,345 | 0 | 0 | 0 | 0 | 0 | 0 | 235,467 | 235,467 | 0 | 0 | 0 |
| B5120701 | FRISSCO | TX | | 02/11/2016 | | 618,899 | 0 | 0 | 0 | 0 | 0 | 0 | 28,052 | 28,052 | 0 | 0 | 0 |
| B5063002 | GALVESTON | TX | | 08/14/2015 | | 432,689 | 0 | 0 | 0 | 0 | 0 | 0 | 13,744 | 13,744 | 0 | 0 | 0 |
| B7072601 | GALVESTON | TX | | 10/12/2017 | | 775,938 | 0 | 0 | 0 | 0 | 0 | 0 | 23,279 | 23,279 | 0 | 0 | 0 |
| A7070601 | GARLAND | TX | | 09/19/2007 | | 662,196 | 0 | 0 | 0 | 0 | 0 | 0 | 36,655 | 36,655 | 0 | 0 | 0 |
| B2072702 | GARLAND | TX | | 11/09/2012 | | 666,435 | 0 | 0 | 0 | 0 | 0 | 0 | 77,837 | 77,837 | 0 | 0 | 0 |
| B2082202 | GARLAND | TX | | 10/29/2012 | | 786,672 | 0 | 0 | 0 | 0 | 0 | 0 | 29,839 | 29,839 | 0 | 0 | 0 |
| B5040204 | GARLAND | TX | | 06/26/2015 | | 262,893 | 0 | 0 | 0 | 0 | 0 | 0 | 12,943 | 12,943 | 0 | 0 | 0 |
| B5120703 | GARLAND | TX | | 02/11/2016 | | 619,655 | 0 | 0 | 0 | 0 | 0 | 0 | 18,725 | 18,725 | 0 | 0 | 0 |
| B9061303 | GARLAND | TX | | 08/05/2019 | | 751,626 | 0 | 0 | 0 | 0 | 0 | 0 | 18,731 | 18,731 | 0 | 0 | 0 |
| B9062502 | GARLAND | TX | | 10/23/2019 | | 1,130,014 | 0 | 0 | 0 | 0 | 0 | 0 | 27,854 | 27,854 | 0 | 0 | 0 |
| B9090502 | GARLAND | TX | | 12/18/2019 | | 787,496 | 0 | 0 | 0 | 0 | 0 | 0 | 42,510 | 42,510 | 0 | 0 | 0 |
| B4090301 | GEORGETOWN | TX | | 11/21/2014 | | 276,267 | 0 | 0 | 0 | 0 | 0 | 0 | 9,304 | 9,304 | 0 | 0 | 0 |
| B5081902 | GEORGETOWN | TX | | 10/29/2015 | | 176,840 | 0 | 0 | 0 | 0 | 0 | 0 | 5,623 | 5,623 | 0 | 0 | 0 |
| B7031303 | GEORGETOWN | TX | | 06/07/2017 | | 1,369,042 | 0 | 0 | 0 | 0 | 0 | 0 | 86,229 | 86,229 | 0 | 0 | 0 |
| B8053002 | GEORGETOWN | TX | | 07/30/2018 | | 925,640 | 0 | 0 | 0 | 0 | 0 | 0 | 22,931 | 22,931 | 0 | 0 | 0 |
| B9080601 | GEORGETOWN | TX | | 10/30/2019 | | 1,995,591 | 0 | 0 | 0 | 0 | 0 | 0 | 50,016 | 50,016 | 0 | 0 | 0 |
| B9080602 | GEORGETOWN | TX | | 10/30/2019 | | 1,436,826 | 0 | 0 | 0 | 0 | 0 | 0 | 36,011 | 36,011 | 0 | 0 | 0 |
| C1031603 | GEORGETOWN | TX | | 05/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,021,810 | 2,021,810 | 0 | 0 | 0 |
| B6040701 | GRANBURY | TX | | 09/23/2016 | | 2,174,130 | 0 | 0 | 0 | 0 | 0 | 0 | 66,351 | 66,351 | 0 | 0 | 0 |
| B3120603 | GRAND PRAIRIE | TX | | 02/14/2014 | | 694,519 | 0 | 0 | 0 | 0 | 0 | 0 | 26,118 | 26,118 | 0 | 0 | 0 |
| B3121704 | GRAND PRAIRIE | TX | | 03/25/2014 | | 843,609 | 0 | 0 | 0 | 0 | 0 | 0 | 28,854 | 28,854 | 0 | 0 | 0 |
| B4041801 | GRAND PRAIRIE | TX | | 06/30/2014 | | 700,216 | 0 | 0 | 0 | 0 | 0 | 0 | 24,059 | 24,059 | 0 | 0 | 0 |
| B6071801 | GRAND PRAIRIE | TX | | 10/05/2016 | | 867,401 | 0 | 0 | 0 | 0 | 0 | 0 | 27,159 | 27,159 | 0 | 0 | 0 |
| B9052903 | GRAND PRAIRIE | TX | | 07/30/2019 | | 686,590 | 0 | 0 | 0 | 0 | 0 | 0 | 16,829 | 16,829 | 0 | 0 | 0 |
| C0120302 | GRAND PRAIRIE | TX | | 01/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348,058 | 348,058 | 0 | 0 | 0 |
| B5030401 | GRAPEVINE | TX | | 05/15/2015 | | 933,821 | 0 | 0 | 0 | 0 | 0 | 0 | 32,559 | 32,559 | 0 | 0 | 0 |
| B6021901 | GRAPEVINE | TX | | 05/09/2016 | | 1,023,234 | 0 | 0 | 0 | 0 | 0 | 0 | 31,110 | 31,110 | 0 | 0 | 0 |
| B6050602 | GRAPEVINE | TX | | 06/24/2016 | | 5,359,283 | 0 | 0 | 0 | 0 | 0 | 0 | 164,904 | 164,904 | 0 | 0 | 0 |
| C0031001 | GRAPEVINE | TX | | 05/18/2020 | | 592,683 | 0 | 0 | 0 | 0 | 0 | 0 | 15,051 | 15,051 | 0 | 0 | 0 |
| A8020809 | HARKER HEIGHTS | TX | | 04/18/2008 | | 268,337 | 0 | 0 | 0 | 0 | 0 | 0 | 16,133 | 16,133 | 0 | 0 | 0 |
| C1042902 | HARKER HEIGHTS | TX | | 08/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 487,892 | 487,892 | 0 | 0 | 0 |
| B1011702 | HARLINGEN | TX | | 03/22/2011 | | 1,058,368 | 0 | 0 | 0 | 0 | 0 | 0 | 74,310 | 74,310 | 0 | 0 | 0 |
| B5042301 | HASLET | TX | | 06/19/2015 | | 444,302 | 0 | 0 | 0 | 0 | 0 | 0 | 16,088 | 16,088 | 0 | 0 | 0 |
| B7022303 | HASLET | TX | | 05/10/2017 | | 1,225,914 | 0 | 0 | 0 | 0 | 0 | 0 | 78,522 | 78,522 | 0 | 0 | 0 |
| B9020501 | HELOTES | TX | | 03/13/2019 | | 1,736,651 | 0 | 0 | 0 | 0 | 0 | 0 | 40,241 | 40,241 | 0 | 0 | 0 |
| B9022001 | HELOTES | TX | | 03/29/2019 | | 1,583,583 | 0 | 0 | 0 | 0 | 0 | 0 | 37,320 | 37,320 | 0 | 0 | 0 |
| B5060402 | HIDALGO | TX | | 08/20/2015 | | 206,588 | 0 | 0 | 0 | 0 | 0 | 0 | 17,684 | 17,684 | 0 | 0 | 0 |
| C1010802 | HIDALGO | TX | | 03/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 527,834 | 527,834 | 0 | 0 | 0 |
| A4030301 | HOUSTON | TX | | 05/03/2004 | | 878,873 | 0 | 0 | 0 | 0 | 0 | 0 | 86,860 | 86,860 | 0 | 0 | 0 |
| A4052502 | HOUSTON | TX | | 08/19/2004 | | 293,047 | 0 | 0 | 0 | 0 | 0 | 0 | 70,555 | 70,555 | 0 | 0 | 0 |
| A5102607 | HOUSTON | TX | | 12/31/2006 | | 144,397 | 0 | 0 | 0 | 0 | 0 | 0 | 22,792 | 22,792 | 0 | 0 | 0 |
| A6061902 | HOUSTON | TX | | 09/06/2006 | | 383,102 | 0 | 0 | 0 | 0 | 0 | 0 | 58,765 | 58,765 | 0 | 0 | 0 |
| A6090801 | HOUSTON | TX | | 11/17/2006 | | 362,642 | 0 | 0 | 0 | 0 | 0 | 0 | 23,513 | 23,513 | 0 | 0 | 0 |
| A6091202 | HOUSTON | TX | | 11/30/2006 | | 306,379 | 0 | 0 | 0 | 0 | 0 | 0 | 22,331 | 22,331 | 0 | 0 | 0 |
| A7082104 | HOUSTON | TX | | 01/14/2008 | | 240,533 | 0 | 0 | 0 | 0 | 0 | 0 | 9,294 | 9,294 | 0 | 0 | 0 |
| A7092104 | HOUSTON | TX | | 12/06/2007 | | 263,358 | 0 | 0 | 0 | 0 | 0 | 0 | 23,763 | 23,763 | 0 | 0 | 0 |
| A7101103 | HOUSTON | TX | | 12/20/2007 | | 387,439 | 0 | 0 | 0 | 0 | 0 | 0 | 24,144 | 24,144 | 0 | 0 | 0 |
| A7102403 | HOUSTON | TX | | 01/09/2008 | | 185,540 | 0 | 0 | 0 | 0 | 0 | 0 | 11,546 | 11,546 | 0 | 0 | 0 |
| A7112007 | HOUSTON | TX | | 01/23/2008 | | 223,344 | 0 | 0 | 0 | 0 | 0 | 0 | 19,380 | 19,380 | 0 | 0 | 0 |
| A8012401 | HOUSTON | TX | | 05/05/2008 | | 761,153 | 0 | 0 | 0 | 0 | 0 | 0 | 45,707 | 45,707 | 0 | 0 | 0 |
| A8061301 | HOUSTON | TX | | 09/17/2008 | | 1,725,082 | 0 | 0 | 0 | 0 | 0 | 0 | 103,315 | 103,315 | 0 | 0 | 0 |
| A8091101 | HOUSTON | TX | | 11/21/2008 | | 720,004 | 0 | 0 | 0 | 0 | 0 | 0 | 75,450 | 75,450 | 0 | 0 | 0 |
| A8091802 | HOUSTON | TX | | 11/25/2008 | | 782,576 | 0 | 0 | 0 | 0 | 0 | 0 | 44,228 | 44,228 | 0 | 0 | 0 |
| A8112101 | HOUSTON | TX | | 01/30/2009 | | 413,425 | 0 | 0 | 0 | 0 | 0 | 0 | 23,163 | 23,163 | 0 | 0 | 0 |
| B0022604 | HOUSTON | TX | | 04/30/2010 | | 390,449 | 0 | 0 | 0 | 0 | 0 | 0 | 82,477 | 82,477 | 0 | 0 | 0 |
| B0030103 | HOUSTON | TX | | 05/24/2010 | | 2,091,727 | 0 | 0 | 0 | 0 | 0 | 0 | 106,267 | 106,267 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-----------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B0082602 | HOUSTON | TX | | 12/10/2010 | | 644,680 | 0 | 0 | 0 | 0 | 0 | 0 | 302,362 | 302,362 | 0 | 0 | 0 |
| B0092901 | HOUSTON | TX | | 12/30/2010 | | 511,602 | 0 | 0 | 0 | 0 | 0 | 0 | 36,187 | 36,187 | 0 | 0 | 0 |
| B1021006 | HOUSTON | TX | | 04/19/2011 | | 1,648,437 | 0 | 0 | 0 | 0 | 0 | 0 | 75,835 | 75,835 | 0 | 0 | 0 |
| B1021701 | HOUSTON | TX | | 05/09/2011 | | 997,308 | 0 | 0 | 0 | 0 | 0 | 0 | 66,064 | 66,064 | 0 | 0 | 0 |
| B1032202 | HOUSTON | TX | | 06/30/2011 | | 937,043 | 0 | 0 | 0 | 0 | 0 | 0 | 68,114 | 68,114 | 0 | 0 | 0 |
| B1042801 | HOUSTON | TX | | 06/30/2011 | | 835,644 | 0 | 0 | 0 | 0 | 0 | 0 | 36,363 | 36,363 | 0 | 0 | 0 |
| B1042802 | HOUSTON | TX | | 07/11/2011 | | 979,692 | 0 | 0 | 0 | 0 | 0 | 0 | 69,383 | 69,383 | 0 | 0 | 0 |
| B1071103 | HOUSTON | TX | | 09/29/2011 | | 381,124 | 0 | 0 | 0 | 0 | 0 | 0 | 56,264 | 56,264 | 0 | 0 | 0 |
| B1081501 | HOUSTON | TX | | 11/01/2011 | | 733,230 | 0 | 0 | 0 | 0 | 0 | 0 | 51,312 | 51,312 | 0 | 0 | 0 |
| B1081502 | HOUSTON | TX | | 11/01/2011 | | 1,145,721 | 0 | 0 | 0 | 0 | 0 | 0 | 80,170 | 80,170 | 0 | 0 | 0 |
| B1122901 | HOUSTON | TX | | 02/21/2012 | | 480,489 | 0 | 0 | 0 | 0 | 0 | 0 | 32,425 | 32,425 | 0 | 0 | 0 |
| B2041004 | HOUSTON | TX | | 06/29/2012 | | 505,091 | 0 | 0 | 0 | 0 | 0 | 0 | 31,849 | 31,849 | 0 | 0 | 0 |
| B2041901 | HOUSTON | TX | | 06/22/2012 | | 1,143,929 | 0 | 0 | 0 | 0 | 0 | 0 | 43,650 | 43,650 | 0 | 0 | 0 |
| B2042301 | HOUSTON | TX | | 07/25/2012 | | 965,931 | 0 | 0 | 0 | 0 | 0 | 0 | 38,541 | 38,541 | 0 | 0 | 0 |
| B2060401 | HOUSTON | TX | | 09/19/2012 | | 2,135,839 | 0 | 0 | 0 | 0 | 0 | 0 | 87,817 | 87,817 | 0 | 0 | 0 |
| B2060504 | HOUSTON | TX | | 09/27/2012 | | 455,575 | 0 | 0 | 0 | 0 | 0 | 0 | 27,065 | 27,065 | 0 | 0 | 0 |
| B2061303 | HOUSTON | TX | | 09/28/2012 | | 3,850,603 | 0 | 0 | 0 | 0 | 0 | 0 | 151,381 | 151,381 | 0 | 0 | 0 |
| B2070204 | HOUSTON | TX | | 09/25/2012 | | 968,660 | 0 | 0 | 0 | 0 | 0 | 0 | 34,187 | 34,187 | 0 | 0 | 0 |
| B2070204-1 | HOUSTON | TX | | 01/20/2017 | | 415,998 | 0 | 0 | 0 | 0 | 0 | 0 | 24,025 | 24,025 | 0 | 0 | 0 |
| B2070603 | HOUSTON | TX | | 09/19/2012 | | 759,338 | 0 | 0 | 0 | 0 | 0 | 0 | 31,234 | 31,234 | 0 | 0 | 0 |
| B2070604 | HOUSTON | TX | | 09/19/2012 | | 1,518,770 | 0 | 0 | 0 | 0 | 0 | 0 | 62,455 | 62,455 | 0 | 0 | 0 |
| B2090401 | HOUSTON | TX | | 10/29/2012 | | 554,527 | 0 | 0 | 0 | 0 | 0 | 0 | 69,387 | 69,387 | 0 | 0 | 0 |
| B2101101 | HOUSTON | TX | | 12/21/2012 | | 791,013 | 0 | 0 | 0 | 0 | 0 | 0 | 31,855 | 31,855 | 0 | 0 | 0 |
| B2101701 | HOUSTON | TX | | 12/19/2012 | | 716,996 | 0 | 0 | 0 | 0 | 0 | 0 | 59,138 | 59,138 | 0 | 0 | 0 |
| B2112101 | HOUSTON | TX | | 02/26/2013 | | 478,145 | 0 | 0 | 0 | 0 | 0 | 0 | 18,991 | 18,991 | 0 | 0 | 0 |
| B2122801 | HOUSTON | TX | | 02/21/2013 | | 1,028,102 | 0 | 0 | 0 | 0 | 0 | 0 | 39,915 | 39,915 | 0 | 0 | 0 |
| B3012301 | HOUSTON | TX | | 03/27/2013 | | 965,982 | 0 | 0 | 0 | 0 | 0 | 0 | 59,958 | 59,958 | 0 | 0 | 0 |
| B3022503 | HOUSTON | TX | | 06/10/2013 | | 887,910 | 0 | 0 | 0 | 0 | 0 | 0 | 51,979 | 51,979 | 0 | 0 | 0 |
| B3022701 | HOUSTON | TX | | 04/25/2013 | | 371,687 | 0 | 0 | 0 | 0 | 0 | 0 | 43,194 | 43,194 | 0 | 0 | 0 |
| B3030403 | HOUSTON | TX | | 05/21/2013 | | 320,809 | 0 | 0 | 0 | 0 | 0 | 0 | 112,883 | 112,883 | 0 | 0 | 0 |
| B3032007 | HOUSTON | TX | | 06/28/2013 | | 689,254 | 0 | 0 | 0 | 0 | 0 | 0 | 138,873 | 138,873 | 0 | 0 | 0 |
| B3050601 | HOUSTON | TX | | 07/16/2013 | | 528,866 | 0 | 0 | 0 | 0 | 0 | 0 | 32,212 | 32,212 | 0 | 0 | 0 |
| B3051001 | HOUSTON | TX | | 08/12/2013 | | 582,085 | 0 | 0 | 0 | 0 | 0 | 0 | 22,191 | 22,191 | 0 | 0 | 0 |
| B3112204 | HOUSTON | TX | | 02/21/2014 | | 455,765 | 0 | 0 | 0 | 0 | 0 | 0 | 15,893 | 15,893 | 0 | 0 | 0 |
| B3120502 | HOUSTON | TX | | 02/28/2014 | | 938,213 | 0 | 0 | 0 | 0 | 0 | 0 | 30,350 | 30,350 | 0 | 0 | 0 |
| B3122001 | HOUSTON | TX | | 03/11/2014 | | 635,481 | 0 | 0 | 0 | 0 | 0 | 0 | 38,638 | 38,638 | 0 | 0 | 0 |
| B4021402 | HOUSTON | TX | | 05/01/2014 | | 471,825 | 0 | 0 | 0 | 0 | 0 | 0 | 16,325 | 16,325 | 0 | 0 | 0 |
| B4030705 | HOUSTON | TX | | 05/29/2014 | | 1,720,427 | 0 | 0 | 0 | 0 | 0 | 0 | 58,766 | 58,766 | 0 | 0 | 0 |
| B4070201 | HOUSTON | TX | | 09/09/2014 | | 239,088 | 0 | 0 | 0 | 0 | 0 | 0 | 11,976 | 11,976 | 0 | 0 | 0 |
| B4092202 | HOUSTON | TX | | 12/03/2014 | | 556,675 | 0 | 0 | 0 | 0 | 0 | 0 | 28,305 | 28,305 | 0 | 0 | 0 |
| B4120906 | HOUSTON | TX | | 02/09/2015 | | 893,978 | 0 | 0 | 0 | 0 | 0 | 0 | 45,161 | 45,161 | 0 | 0 | 0 |
| B4120909 | HOUSTON | TX | | 02/11/2015 | | 363,242 | 0 | 0 | 0 | 0 | 0 | 0 | 12,464 | 12,464 | 0 | 0 | 0 |
| B5020203 | HOUSTON | TX | | 04/23/2015 | | 897,073 | 0 | 0 | 0 | 0 | 0 | 0 | 46,095 | 46,095 | 0 | 0 | 0 |
| B5021301 | HOUSTON | TX | | 04/14/2015 | | 1,624,472 | 0 | 0 | 0 | 0 | 0 | 0 | 85,034 | 85,034 | 0 | 0 | 0 |
| B5033101 | HOUSTON | TX | | 06/12/2015 | | 1,066,011 | 0 | 0 | 0 | 0 | 0 | 0 | 34,736 | 34,736 | 0 | 0 | 0 |
| B5040201 | HOUSTON | TX | | 06/11/2015 | | 3,140,071 | 0 | 0 | 0 | 0 | 0 | 0 | 638,436 | 638,436 | 0 | 0 | 0 |
| B5040202 | HOUSTON | TX | | 06/15/2015 | | 2,076,785 | 0 | 0 | 0 | 0 | 0 | 0 | 107,077 | 107,077 | 0 | 0 | 0 |
| B5041001 | HOUSTON | TX | | 06/19/2015 | | 258,530 | 0 | 0 | 0 | 0 | 0 | 0 | 22,079 | 22,079 | 0 | 0 | 0 |
| B5042703 | HOUSTON | TX | | 06/25/2015 | | 1,340,593 | 0 | 0 | 0 | 0 | 0 | 0 | 68,476 | 68,476 | 0 | 0 | 0 |
| B5072201 | HOUSTON | TX | | 09/02/2015 | | 148,043 | 0 | 0 | 0 | 0 | 0 | 0 | 12,270 | 12,270 | 0 | 0 | 0 |
| B5072703 | HOUSTON | TX | | 10/05/2015 | | 208,061 | 0 | 0 | 0 | 0 | 0 | 0 | 6,520 | 6,520 | 0 | 0 | 0 |
| B5082603 | HOUSTON | TX | | 11/13/2015 | | 716,081 | 0 | 0 | 0 | 0 | 0 | 0 | 31,613 | 31,613 | 0 | 0 | 0 |
| B5083101 | HOUSTON | TX | | 11/10/2015 | | 564,319 | 0 | 0 | 0 | 0 | 0 | 0 | 27,235 | 27,235 | 0 | 0 | 0 |
| B5092902 | HOUSTON | TX | | 11/18/2015 | | 1,432,161 | 0 | 0 | 0 | 0 | 0 | 0 | 63,225 | 63,225 | 0 | 0 | 0 |
| B5102201 | HOUSTON | TX | | 02/22/2016 | | 1,447,617 | 0 | 0 | 0 | 0 | 0 | 0 | 46,097 | 46,097 | 0 | 0 | 0 |
| B5111301 | HOUSTON | TX | | 01/26/2016 | | 806,293 | 0 | 0 | 0 | 0 | 0 | 0 | 36,108 | 36,108 | 0 | 0 | 0 |
| B5111303 | HOUSTON | TX | | 02/10/2016 | | 928,806 | 0 | 0 | 0 | 0 | 0 | 0 | 25,678 | 25,678 | 0 | 0 | 0 |
| B6011901 | HOUSTON | TX | | 03/22/2016 | | 1,011,547 | 0 | 0 | 0 | 0 | 0 | 0 | 30,705 | 30,705 | 0 | 0 | 0 |
| B6040802 | HOUSTON | TX | | 06/15/2016 | | 1,444,298 | 0 | 0 | 0 | 0 | 0 | 0 | 41,323 | 41,323 | 0 | 0 | 0 |
| B6050201 | HOUSTON | TX | | 09/29/2016 | | 1,401,725 | 0 | 0 | 0 | 0 | 0 | 0 | 40,568 | 40,568 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-----------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B6050202 | HOUSTON | TX | | 07/29/2016 | | 1,870,596 | 0 | 0 | 0 | 0 | 0 | 0 | 52,578 | 52,578 | 0 | 0 |
| B6051601 | HOUSTON | TX | | 07/27/2016 | | 894,215 | 0 | 0 | 0 | 0 | 0 | 0 | 27,622 | 27,622 | 0 | 0 |
| B6051701 | HOUSTON | TX | | 07/12/2016 | | 6,438,409 | 0 | 0 | 0 | 0 | 0 | 0 | 198,864 | 198,864 | 0 | 0 |
| B6052601 | HOUSTON | TX | | 09/28/2016 | | 796,248 | 0 | 0 | 0 | 0 | 0 | 0 | 35,010 | 35,010 | 0 | 0 |
| B6061701 | HOUSTON | TX | | 09/13/2016 | | 1,732,048 | 0 | 0 | 0 | 0 | 0 | 0 | 48,076 | 48,076 | 0 | 0 |
| B6070801 | HOUSTON | TX | | 09/09/2016 | | 2,348,564 | 0 | 0 | 0 | 0 | 0 | 0 | 69,590 | 69,590 | 0 | 0 |
| B6072701 | HOUSTON | TX | | 10/13/2016 | | 999,989 | 0 | 0 | 0 | 0 | 0 | 0 | 29,615 | 29,615 | 0 | 0 |
| B6072702 | HOUSTON | TX | | 10/13/2016 | | 1,870,930 | 0 | 0 | 0 | 0 | 0 | 0 | 55,414 | 55,414 | 0 | 0 |
| B6081201 | HOUSTON | TX | | 11/02/2016 | | 377,801 | 0 | 0 | 0 | 0 | 0 | 0 | 11,231 | 11,231 | 0 | 0 |
| B6091902 | HOUSTON | TX | | 11/23/2016 | | 459,246 | 0 | 0 | 0 | 0 | 0 | 0 | 14,050 | 14,050 | 0 | 0 |
| B6100605 | HOUSTON | TX | | 12/09/2016 | | 932,469 | 0 | 0 | 0 | 0 | 0 | 0 | 27,149 | 27,149 | 0 | 0 |
| B6101801 | HOUSTON | TX | | 01/12/2017 | | 408,542 | 0 | 0 | 0 | 0 | 0 | 0 | 17,779 | 17,779 | 0 | 0 |
| B6102401 | HOUSTON | TX | | 01/26/2017 | | 1,561,786 | 0 | 0 | 0 | 0 | 0 | 0 | 47,209 | 47,209 | 0 | 0 |
| B6110904 | HOUSTON | TX | | 01/13/2017 | | 1,282,491 | 0 | 0 | 0 | 0 | 0 | 0 | 39,331 | 39,331 | 0 | 0 |
| B6120201 | HOUSTON | TX | | 03/10/2017 | | 613,486 | 0 | 0 | 0 | 0 | 0 | 0 | 16,716 | 16,716 | 0 | 0 |
| B7011801 | HOUSTON | TX | | 03/22/2017 | | 587,835 | 0 | 0 | 0 | 0 | 0 | 0 | 40,518 | 40,518 | 0 | 0 |
| B7020901 | HOUSTON | TX | | 04/20/2017 | | 802,170 | 0 | 0 | 0 | 0 | 0 | 0 | 22,803 | 22,803 | 0 | 0 |
| B7021001 | HOUSTON | TX | | 04/20/2017 | | 2,107,751 | 0 | 0 | 0 | 0 | 0 | 0 | 60,783 | 60,783 | 0 | 0 |
| B7021001-1 | HOUSTON | TX | | 12/30/2020 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,309 | 30,309 | 0 | 0 |
| B7050501 | HOUSTON | TX | | 07/25/2017 | | 853,126 | 0 | 0 | 0 | 0 | 0 | 0 | 23,453 | 23,453 | 0 | 0 |
| B7051505 | HOUSTON | TX | | 07/31/2017 | | 986,440 | 0 | 0 | 0 | 0 | 0 | 0 | 25,917 | 25,917 | 0 | 0 |
| B7051602 | HOUSTON | TX | | 08/07/2017 | | 748,909 | 0 | 0 | 0 | 0 | 0 | 0 | 20,159 | 20,159 | 0 | 0 |
| B7063001 | HOUSTON | TX | | 08/25/2017 | | 15,987,210 | 0 | 0 | 0 | 0 | 0 | 0 | 233,968 | 233,968 | 0 | 0 |
| B7100201 | HOUSTON | TX | | 12/15/2017 | | 1,871,523 | 0 | 0 | 0 | 0 | 0 | 0 | 50,688 | 50,688 | 0 | 0 |
| B7100202 | HOUSTON | TX | | 12/15/2017 | | 3,107,085 | 0 | 0 | 0 | 0 | 0 | 0 | 84,151 | 84,151 | 0 | 0 |
| B7100203 | HOUSTON | TX | | 12/15/2017 | | 4,364,097 | 0 | 0 | 0 | 0 | 0 | 0 | 118,193 | 118,193 | 0 | 0 |
| B7100906 | HOUSTON | TX | | 12/22/2017 | | 447,075 | 0 | 0 | 0 | 0 | 0 | 0 | 12,113 | 12,113 | 0 | 0 |
| B7100907 | HOUSTON | TX | | 12/22/2017 | | 779,803 | 0 | 0 | 0 | 0 | 0 | 0 | 21,119 | 21,119 | 0 | 0 |
| B7100908 | HOUSTON | TX | | 12/22/2017 | | 1,320,465 | 0 | 0 | 0 | 0 | 0 | 0 | 35,763 | 35,763 | 0 | 0 |
| B7100912 | HOUSTON | TX | | 12/22/2017 | | 2,079,474 | 0 | 0 | 0 | 0 | 0 | 0 | 56,319 | 56,319 | 0 | 0 |
| B7100912-1 | HOUSTON | TX | | 02/15/2019 | | 492,989 | 0 | 0 | 0 | 0 | 0 | 0 | 12,204 | 12,204 | 0 | 0 |
| B7100913 | HOUSTON | TX | | 12/22/2017 | | 3,659,873 | 0 | 0 | 0 | 0 | 0 | 0 | 99,121 | 99,121 | 0 | 0 |
| B7102604 | HOUSTON | TX | | 01/10/2018 | | 1,366,319 | 0 | 0 | 0 | 0 | 0 | 0 | 36,784 | 36,784 | 0 | 0 |
| B7103003 | HOUSTON | TX | | 01/10/2018 | | 354,440 | 0 | 0 | 0 | 0 | 0 | 0 | 9,255 | 9,255 | 0 | 0 |
| B8012305 | HOUSTON | TX | | 05/24/2018 | | 1,383,636 | 0 | 0 | 0 | 0 | 0 | 0 | 50,765 | 50,765 | 0 | 0 |
| B8020210 | HOUSTON | TX | | 03/09/2018 | | 561,298 | 0 | 0 | 0 | 0 | 0 | 0 | 20,946 | 20,946 | 0 | 0 |
| B8020804 | HOUSTON | TX | | 04/13/2018 | | 856,556 | 0 | 0 | 0 | 0 | 0 | 0 | 31,732 | 31,732 | 0 | 0 |
| B8030201 | HOUSTON | TX | | 05/16/2018 | | 6,847,561 | 0 | 0 | 0 | 0 | 0 | 0 | 171,708 | 171,708 | 0 | 0 |
| B8032603 | HOUSTON | TX | | 07/23/2018 | | 2,111,734 | 0 | 0 | 0 | 0 | 0 | 0 | 53,161 | 53,161 | 0 | 0 |
| B8040303 | HOUSTON | TX | | 05/17/2018 | | 355,756 | 0 | 0 | 0 | 0 | 0 | 0 | 8,922 | 8,922 | 0 | 0 |
| B8041101 | HOUSTON | TX | | 06/21/2018 | | 609,921 | 0 | 0 | 0 | 0 | 0 | 0 | 15,204 | 15,204 | 0 | 0 |
| B8050901 | HOUSTON | TX | | 07/18/2018 | | 246,804 | 0 | 0 | 0 | 0 | 0 | 0 | 5,230 | 5,230 | 0 | 0 |
| B8060702 | HOUSTON | TX | | 08/10/2018 | | 2,064,549 | 0 | 0 | 0 | 0 | 0 | 0 | 48,022 | 48,022 | 0 | 0 |
| B8071202 | HOUSTON | TX | | 08/30/2018 | | 11,703,931 | 0 | 0 | 0 | 0 | 0 | 0 | 37,683 | 37,683 | 0 | 0 |
| B8072303 | HOUSTON | TX | | 10/26/2018 | | 4,277,484 | 0 | 0 | 0 | 0 | 0 | 0 | 99,194 | 99,194 | 0 | 0 |
| B8080803 | HOUSTON | TX | | 10/09/2018 | | 973,421 | 0 | 0 | 0 | 0 | 0 | 0 | 21,998 | 21,998 | 0 | 0 |
| B8090603 | HOUSTON | TX | | 11/14/2018 | | 650,072 | 0 | 0 | 0 | 0 | 0 | 0 | 10,693 | 10,693 | 0 | 0 |
| B8102501 | HOUSTON | TX | | 01/04/2019 | | 745,077 | 0 | 0 | 0 | 0 | 0 | 0 | 17,513 | 17,513 | 0 | 0 |
| B8110504 | HOUSTON | TX | | 01/17/2019 | | 914,592 | 0 | 0 | 0 | 0 | 0 | 0 | 20,796 | 20,796 | 0 | 0 |
| B8111301 | HOUSTON | TX | | 01/31/2019 | | 481,366 | 0 | 0 | 0 | 0 | 0 | 0 | 10,944 | 10,944 | 0 | 0 |
| B8112601 | HOUSTON | TX | | 02/22/2019 | | 1,327,347 | 0 | 0 | 0 | 0 | 0 | 0 | 45,143 | 45,143 | 0 | 0 |
| B9010301 | HOUSTON | TX | | 03/07/2019 | | 2,895,155 | 0 | 0 | 0 | 0 | 0 | 0 | 67,222 | 67,222 | 0 | 0 |
| B9011502 | HOUSTON | TX | | 04/22/2019 | | 1,737,330 | 0 | 0 | 0 | 0 | 0 | 0 | 29,634 | 29,634 | 0 | 0 |
| B9011504 | HOUSTON | TX | | 04/22/2019 | | 737,323 | 0 | 0 | 0 | 0 | 0 | 0 | 12,316 | 12,316 | 0 | 0 |
| B9011505 | HOUSTON | TX | | 04/22/2019 | | 732,353 | 0 | 0 | 0 | 0 | 0 | 0 | 12,236 | 12,236 | 0 | 0 |
| B9011506 | HOUSTON | TX | | 04/22/2019 | | 670,918 | 0 | 0 | 0 | 0 | 0 | 0 | 11,210 | 11,210 | 0 | 0 |
| B9011507 | HOUSTON | TX | | 04/22/2019 | | 1,547,302 | 0 | 0 | 0 | 0 | 0 | 0 | 25,844 | 25,844 | 0 | 0 |
| B9011509 | HOUSTON | TX | | 04/22/2019 | | 1,661,031 | 0 | 0 | 0 | 0 | 0 | 0 | 27,744 | 27,744 | 0 | 0 |
| B9011510 | HOUSTON | TX | | 04/22/2019 | | 2,132,562 | 0 | 0 | 0 | 0 | 0 | 0 | 35,622 | 35,622 | 0 | 0 |
| B9011513 | HOUSTON | TX | | 04/22/2019 | | 1,125,917 | 0 | 0 | 0 | 0 | 0 | 0 | 19,208 | 19,208 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B9011514 | HOUSTON | TX | | 04/22/2019 | | 549,838 | 0 | 0 | 0 | 0 | 0 | 0 | 9,383 | 9,383 | 0 | 0 | 0 |
| B9011515 | HOUSTON | TX | | 04/22/2019 | | 822,781 | 0 | 0 | 0 | 0 | 0 | 0 | 14,036 | 14,036 | 0 | 0 | 0 |
| B9011516 | HOUSTON | TX | | 04/22/2019 | | 691,564 | 0 | 0 | 0 | 0 | 0 | 0 | 11,798 | 11,798 | 0 | 0 | 0 |
| B9011517 | HOUSTON | TX | | 04/22/2019 | | 714,792 | 0 | 0 | 0 | 0 | 0 | 0 | 12,194 | 12,194 | 0 | 0 | 0 |
| B9011522 | HOUSTON | TX | | 04/22/2019 | | 2,095,627 | 0 | 0 | 0 | 0 | 0 | 0 | 35,003 | 35,003 | 0 | 0 | 0 |
| B9011523 | HOUSTON | TX | | 04/22/2019 | | 1,064,537 | 0 | 0 | 0 | 0 | 0 | 0 | 17,780 | 17,780 | 0 | 0 | 0 |
| B9011524 | HOUSTON | TX | | 04/22/2019 | | 440,339 | 0 | 0 | 0 | 0 | 0 | 0 | 7,511 | 7,511 | 0 | 0 | 0 |
| B9011525 | HOUSTON | TX | | 04/22/2019 | | 481,566 | 0 | 0 | 0 | 0 | 0 | 0 | 8,215 | 8,215 | 0 | 0 | 0 |
| B9011526 | HOUSTON | TX | | 04/22/2019 | | 545,270 | 0 | 0 | 0 | 0 | 0 | 0 | 9,301 | 9,301 | 0 | 0 | 0 |
| B9011527 | HOUSTON | TX | | 04/22/2019 | | 945,414 | 0 | 0 | 0 | 0 | 0 | 0 | 16,137 | 16,137 | 0 | 0 | 0 |
| B9011528 | HOUSTON | TX | | 04/22/2019 | | 630,427 | 0 | 0 | 0 | 0 | 0 | 0 | 10,758 | 10,758 | 0 | 0 | 0 |
| B9011529 | HOUSTON | TX | | 04/22/2019 | | 947,783 | 0 | 0 | 0 | 0 | 0 | 0 | 15,835 | 15,835 | 0 | 0 | 0 |
| B9011530 | HOUSTON | TX | | 04/22/2019 | | 541,277 | 0 | 0 | 0 | 0 | 0 | 0 | 9,236 | 9,236 | 0 | 0 | 0 |
| B9011532 | HOUSTON | TX | | 04/22/2019 | | 413,340 | 0 | 0 | 0 | 0 | 0 | 0 | 7,053 | 7,053 | 0 | 0 | 0 |
| B9011533 | HOUSTON | TX | | 04/22/2019 | | 572,189 | 0 | 0 | 0 | 0 | 0 | 0 | 9,557 | 9,557 | 0 | 0 | 0 |
| B9011534 | HOUSTON | TX | | 04/22/2019 | | 763,799 | 0 | 0 | 0 | 0 | 0 | 0 | 12,761 | 12,761 | 0 | 0 | 0 |
| B9011535 | HOUSTON | TX | | 04/22/2019 | | 1,727,869 | 0 | 0 | 0 | 0 | 0 | 0 | 28,863 | 28,863 | 0 | 0 | 0 |
| B9011536 | HOUSTON | TX | | 04/22/2019 | | 1,901,297 | 0 | 0 | 0 | 0 | 0 | 0 | 32,429 | 32,429 | 0 | 0 | 0 |
| B9071205 | HOUSTON | TX | | 10/15/2019 | | 1,368,881 | 0 | 0 | 0 | 0 | 0 | 0 | 26,936 | 26,936 | 0 | 0 | 0 |
| B9071603 | HOUSTON | TX | | 10/04/2019 | | 1,050,817 | 0 | 0 | 0 | 0 | 0 | 0 | 24,905 | 24,905 | 0 | 0 | 0 |
| B9072501 | HOUSTON | TX | | 10/15/2019 | | 722,877 | 0 | 0 | 0 | 0 | 0 | 0 | 26,100 | 26,100 | 0 | 0 | 0 |
| B9091703 | HOUSTON | TX | | 12/10/2019 | | 885,989 | 0 | 0 | 0 | 0 | 0 | 0 | 22,337 | 22,337 | 0 | 0 | 0 |
| B9111901 | HOUSTON | TX | | 02/07/2020 | | 2,673,836 | 0 | 0 | 0 | 0 | 0 | 0 | 64,461 | 64,461 | 0 | 0 | 0 |
| B9112103 | HOUSTON | TX | | 02/19/2020 | | 716,956 | 0 | 0 | 0 | 0 | 0 | 0 | 17,582 | 17,582 | 0 | 0 | 0 |
| C0011501 | HOUSTON | TX | | 03/12/2020 | | 611,202 | 0 | 0 | 0 | 0 | 0 | 0 | 21,397 | 21,397 | 0 | 0 | 0 |
| C0012101 | HOUSTON | TX | | 03/24/2020 | | 1,909,503 | 0 | 0 | 0 | 0 | 0 | 0 | 47,373 | 47,373 | 0 | 0 | 0 |
| C0021909 | HOUSTON | TX | | 05/04/2020 | | 1,575,347 | 0 | 0 | 0 | 0 | 0 | 0 | 38,014 | 38,014 | 0 | 0 | 0 |
| C0030902 | HOUSTON | TX | | 05/20/2020 | | 2,126,548 | 0 | 0 | 0 | 0 | 0 | 0 | 55,852 | 55,852 | 0 | 0 | 0 |
| C0032601 | HOUSTON | TX | | 06/12/2020 | | 1,043,264 | 0 | 0 | 0 | 0 | 0 | 0 | 140,330 | 140,330 | 0 | 0 | 0 |
| C0061101 | HOUSTON | TX | | 08/27/2020 | | 3,339,611 | 0 | 0 | 0 | 0 | 0 | 0 | 83,492 | 83,492 | 0 | 0 | 0 |
| C0072401 | HOUSTON | TX | | 08/31/2020 | | 5,368,948 | 0 | 0 | 0 | 0 | 0 | 0 | 127,454 | 127,454 | 0 | 0 | 0 |
| C0083102 | HOUSTON | TX | | 11/03/2020 | | 850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 28,721 | 28,721 | 0 | 0 | 0 |
| C0091502 | HOUSTON | TX | | 11/30/2020 | | 3,897,600 | 0 | 0 | 0 | 0 | 0 | 0 | 131,644 | 131,644 | 0 | 0 | 0 |
| C0091601 | HOUSTON | TX | | 11/20/2020 | | 1,867,600 | 0 | 0 | 0 | 0 | 0 | 0 | 44,406 | 44,406 | 0 | 0 | 0 |
| C0102302 | HOUSTON | TX | | 12/17/2020 | | 3,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,818 | 600,818 | 0 | 0 | 0 |
| C0102606 | HOUSTON | TX | | 01/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,787,656 | 2,787,656 | 0 | 0 | 0 |
| C0102901 | HOUSTON | TX | | 12/22/2020 | | 9,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,450,867 | 1,450,867 | 0 | 0 | 0 |
| C0111803 | HOUSTON | TX | | 01/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 691,444 | 691,444 | 0 | 0 | 0 |
| C0111901 | HOUSTON | TX | | 01/15/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,624 | 7,624 | 0 | 0 | 0 |
| C0111903 | HOUSTON | TX | | 02/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,431 | 500,431 | 0 | 0 | 0 |
| C0120809 | HOUSTON | TX | | 03/03/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990,116 | 990,116 | 0 | 0 | 0 |
| C1020802 | HOUSTON | TX | | 04/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,293,609 | 1,293,609 | 0 | 0 | 0 |
| C1020903 | HOUSTON | TX | | 04/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 446,603 | 446,603 | 0 | 0 | 0 |
| C1021104 | HOUSTON | TX | | 04/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 390,128 | 390,128 | 0 | 0 | 0 |
| C1021602 | HOUSTON | TX | | 05/10/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,778,718 | 1,778,718 | 0 | 0 | 0 |
| C1051403 | HOUSTON | TX | | 08/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,391 | 9,391 | 0 | 0 | 0 |
| C1051901 | HOUSTON | TX | | 07/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,087 | 8,087 | 0 | 0 | 0 |
| C1071608 | HOUSTON | TX | | 09/10/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,405,421 | 1,405,421 | 0 | 0 | 0 |
| C1081806 | HOUSTON | TX | | 10/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,534,949 | 1,534,949 | 0 | 0 | 0 |
| B0081101 | HUMBLE | TX | | 10/26/2010 | | 302,222 | 0 | 0 | 0 | 0 | 0 | 0 | 14,694 | 14,694 | 0 | 0 | 0 |
| B4022801 | HUMBLE | TX | | 05/02/2014 | | 690,025 | 0 | 0 | 0 | 0 | 0 | 0 | 63,740 | 63,740 | 0 | 0 | 0 |
| B8021303 | HUMBLE | TX | | 04/20/2018 | | 4,040,006 | 0 | 0 | 0 | 0 | 0 | 0 | 217,254 | 217,254 | 0 | 0 | 0 |
| B8080702 | HUMBLE | TX | | 10/11/2018 | | 459,349 | 0 | 0 | 0 | 0 | 0 | 0 | 10,429 | 10,429 | 0 | 0 | 0 |
| B8121703 | HUMBLE | TX | | 02/14/2019 | | 369,883 | 0 | 0 | 0 | 0 | 0 | 0 | 8,499 | 8,499 | 0 | 0 | 0 |
| B9081201 | HUMBLE | TX | | 11/19/2019 | | 996,020 | 0 | 0 | 0 | 0 | 0 | 0 | 25,243 | 25,243 | 0 | 0 | 0 |
| C1040203 | HUMBLE | TX | | 06/18/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,429 | 7,429 | 0 | 0 | 0 |
| C1081804 | HUMBLE | TX | | 10/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,227,959 | 1,227,959 | 0 | 0 | 0 |
| A3111903 | HUNTSVILLE | TX | | 03/22/2004 | | 298,246 | 0 | 0 | 0 | 0 | 0 | 0 | 84,074 | 84,074 | 0 | 0 | 0 |
| B4030501 | HURST | TX | | 05/29/2014 | | 603,130 | 0 | 0 | 0 | 0 | 0 | 0 | 22,485 | 22,485 | 0 | 0 | 0 |
| B7101203 | HUTTO | TX | | 12/19/2017 | | 443,859 | 0 | 0 | 0 | 0 | 0 | 0 | 12,025 | 12,025 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|--------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B2061402 | IRVING | TX | | 09/12/2012 | | 1,010,918 | 0 | 0 | 0 | 0 | 0 | 0 | 39,313 | 39,313 | 0 | 0 | 0 |
| B3041802 | IRVING | TX | | 05/13/2013 | | 1,275,193 | 0 | 0 | 0 | 0 | 0 | 0 | 47,905 | 47,905 | 0 | 0 | 0 |
| B4010804 | IRVING | TX | | 04/15/2014 | | 1,029,667 | 0 | 0 | 0 | 0 | 0 | 0 | 34,905 | 34,905 | 0 | 0 | 0 |
| B4123101 | IRVING | TX | | 05/01/2015 | | 919,367 | 0 | 0 | 0 | 0 | 0 | 0 | 46,882 | 46,882 | 0 | 0 | 0 |
| B7051703 | IRVING | TX | | 07/27/2017 | | 4,000,621 | 0 | 0 | 0 | 0 | 0 | 0 | 108,320 | 108,320 | 0 | 0 | 0 |
| B7051704 | IRVING | TX | | 07/27/2017 | | 2,404,933 | 0 | 0 | 0 | 0 | 0 | 0 | 65,121 | 65,121 | 0 | 0 | 0 |
| B7051705 | IRVING | TX | | 07/27/2017 | | 1,333,531 | 0 | 0 | 0 | 0 | 0 | 0 | 36,110 | 36,110 | 0 | 0 | 0 |
| C0051406 | IRVING | TX | | 07/31/2020 | | 674,030 | 0 | 0 | 0 | 0 | 0 | 0 | 33,856 | 33,856 | 0 | 0 | 0 |
| A7022103 | KATY | TX | | 04/24/2007 | | 66,861 | 0 | 0 | 0 | 0 | 0 | 0 | 49,708 | 49,708 | 0 | 0 | 0 |
| A7032210 | KATY | TX | | 05/30/2007 | | 59,796 | 0 | 0 | 0 | 0 | 0 | 0 | 39,361 | 39,361 | 0 | 0 | 0 |
| A8060401 | KATY | TX | | 02/03/2009 | | 706,547 | 0 | 0 | 0 | 0 | 0 | 0 | 38,582 | 38,582 | 0 | 0 | 0 |
| A9040104 | KATY | TX | | 06/10/2009 | | 842,841 | 0 | 0 | 0 | 0 | 0 | 0 | 73,234 | 73,234 | 0 | 0 | 0 |
| B0040801 | KATY | TX | | 05/28/2010 | | 888,397 | 0 | 0 | 0 | 0 | 0 | 0 | 34,560 | 34,560 | 0 | 0 | 0 |
| B3041002 | KATY | TX | | 07/23/2013 | | 261,654 | 0 | 0 | 0 | 0 | 0 | 0 | 15,941 | 15,941 | 0 | 0 | 0 |
| B3050203 | KATY | TX | | 07/25/2013 | | 1,052,182 | 0 | 0 | 0 | 0 | 0 | 0 | 39,913 | 39,913 | 0 | 0 | 0 |
| B3101001 | KATY | TX | | 01/14/2014 | | 1,142,798 | 0 | 0 | 0 | 0 | 0 | 0 | 40,118 | 40,118 | 0 | 0 | 0 |
| B4030702 | KATY | TX | | 05/19/2014 | | 900,794 | 0 | 0 | 0 | 0 | 0 | 0 | 31,160 | 31,160 | 0 | 0 | 0 |
| B5021003 | KATY | TX | | 03/19/2015 | | 991,741 | 0 | 0 | 0 | 0 | 0 | 0 | 34,077 | 34,077 | 0 | 0 | 0 |
| B5080501 | KATY | TX | | 10/14/2015 | | 177,416 | 0 | 0 | 0 | 0 | 0 | 0 | 20,862 | 20,862 | 0 | 0 | 0 |
| B5100802 | KATY | TX | | 01/14/2016 | | 781,733 | 0 | 0 | 0 | 0 | 0 | 0 | 28,169 | 28,169 | 0 | 0 | 0 |
| B6012201 | KATY | TX | | 03/18/2016 | | 1,445,144 | 0 | 0 | 0 | 0 | 0 | 0 | 40,882 | 40,882 | 0 | 0 | 0 |
| B6022204 | KATY | TX | | 03/31/2016 | | 1,984,180 | 0 | 0 | 0 | 0 | 0 | 0 | 61,937 | 61,937 | 0 | 0 | 0 |
| B6050601 | KATY | TX | | 07/20/2016 | | 1,200,463 | 0 | 0 | 0 | 0 | 0 | 0 | 36,561 | 36,561 | 0 | 0 | 0 |
| B6070601 | KATY | TX | | 10/26/2016 | | 1,195,787 | 0 | 0 | 0 | 0 | 0 | 0 | 36,794 | 36,794 | 0 | 0 | 0 |
| B9020102 | KATY | TX | | 05/02/2019 | | 2,920,784 | 0 | 0 | 0 | 0 | 0 | 0 | 66,934 | 66,934 | 0 | 0 | 0 |
| B9102203 | KATY | TX | | 01/15/2020 | | 841,424 | 0 | 0 | 0 | 0 | 0 | 0 | 21,100 | 21,100 | 0 | 0 | 0 |
| C0030605 | KATY | TX | | 05/27/2020 | | 2,293,433 | 0 | 0 | 0 | 0 | 0 | 0 | 58,234 | 58,234 | 0 | 0 | 0 |
| A8011605 | KELLER | TX | | 04/15/2008 | | 448,635 | 0 | 0 | 0 | 0 | 0 | 0 | 23,387 | 23,387 | 0 | 0 | 0 |
| B2091703 | KELLER | TX | | 12/07/2012 | | 594,305 | 0 | 0 | 0 | 0 | 0 | 0 | 22,225 | 22,225 | 0 | 0 | 0 |
| B2050212 | KERRVILLE | TX | | 07/31/2012 | | 1,057,794 | 0 | 0 | 0 | 0 | 0 | 0 | 68,520 | 68,520 | 0 | 0 | 0 |
| A6042502 | KILLEEN | TX | | 12/31/2006 | | 190,413 | 0 | 0 | 0 | 0 | 0 | 0 | 14,300 | 14,300 | 0 | 0 | 0 |
| B2031501 | KILLEEN | TX | | 05/30/2012 | | 1,136,610 | 0 | 0 | 0 | 0 | 0 | 0 | 41,592 | 41,592 | 0 | 0 | 0 |
| A7032806 | KINGWOOD | TX | | 06/25/2007 | | 165,739 | 0 | 0 | 0 | 0 | 0 | 0 | 10,600 | 10,600 | 0 | 0 | 0 |
| B3101601 | KINGWOOD | TX | | 01/07/2014 | | 968,097 | 0 | 0 | 0 | 0 | 0 | 0 | 29,857 | 29,857 | 0 | 0 | 0 |
| B9102101 | KINGWOOD | TX | | 12/20/2019 | | 1,167,818 | 0 | 0 | 0 | 0 | 0 | 0 | 28,972 | 28,972 | 0 | 0 | 0 |
| A8041801 | KYLE | TX | | 06/30/2008 | | 292,273 | 0 | 0 | 0 | 0 | 0 | 0 | 17,122 | 17,122 | 0 | 0 | 0 |
| B2091102 | KYLE | TX | | 10/29/2012 | | 453,095 | 0 | 0 | 0 | 0 | 0 | 0 | 18,298 | 18,298 | 0 | 0 | 0 |
| A6042803 | LA PORTE | TX | | 07/26/2006 | | 1,641,726 | 0 | 0 | 0 | 0 | 0 | 0 | 176,636 | 176,636 | 0 | 0 | 0 |
| B1051001 | LA PORTE | TX | | 08/02/2011 | | 598,850 | 0 | 0 | 0 | 0 | 0 | 0 | 21,246 | 21,246 | 0 | 0 | 0 |
| B9011503 | LA PORTE | TX | | 04/22/2019 | | 1,638,479 | 0 | 0 | 0 | 0 | 0 | 0 | 27,946 | 27,946 | 0 | 0 | 0 |
| B9011508 | LA PORTE | TX | | 04/22/2019 | | 901,165 | 0 | 0 | 0 | 0 | 0 | 0 | 15,371 | 15,371 | 0 | 0 | 0 |
| B9040201 | LAGUNA VISTA | TX | | 06/10/2019 | | 332,677 | 0 | 0 | 0 | 0 | 0 | 0 | 11,576 | 11,576 | 0 | 0 | 0 |
| B4021403 | LAKE JACKSON | TX | | 04/11/2014 | | 1,026,596 | 0 | 0 | 0 | 0 | 0 | 0 | 35,748 | 35,748 | 0 | 0 | 0 |
| B5091401 | LAKE JACKSON | TX | | 11/18/2015 | | 1,403,226 | 0 | 0 | 0 | 0 | 0 | 0 | 38,293 | 38,293 | 0 | 0 | 0 |
| A5051002 | LANCASTER | TX | | 08/19/2005 | | 220,460 | 0 | 0 | 0 | 0 | 0 | 0 | 42,696 | 42,696 | 0 | 0 | 0 |
| A7101102 | LANCASTER | TX | | 12/19/2007 | | 293,005 | 0 | 0 | 0 | 0 | 0 | 0 | 17,635 | 17,635 | 0 | 0 | 0 |
| A8070102 | LAREDO | TX | | 10/01/2008 | | 619,163 | 0 | 0 | 0 | 0 | 0 | 0 | 21,589 | 21,589 | 0 | 0 | 0 |
| B0030902 | LAREDO | TX | | 05/20/2010 | | 1,159,895 | 0 | 0 | 0 | 0 | 0 | 0 | 59,042 | 59,042 | 0 | 0 | 0 |
| B4122909 | LAREDO | TX | | 02/20/2015 | | 201,060 | 0 | 0 | 0 | 0 | 0 | 0 | 6,813 | 6,813 | 0 | 0 | 0 |
| B5090201 | LAREDO | TX | | 12/18/2015 | | 781,299 | 0 | 0 | 0 | 0 | 0 | 0 | 24,856 | 24,856 | 0 | 0 | 0 |
| B5090202 | LAREDO | TX | | 12/18/2015 | | 603,607 | 0 | 0 | 0 | 0 | 0 | 0 | 19,196 | 19,196 | 0 | 0 | 0 |
| B5111803 | LAREDO | TX | | 02/11/2016 | | 259,746 | 0 | 0 | 0 | 0 | 0 | 0 | 8,162 | 8,162 | 0 | 0 | 0 |
| B8012901 | LAREDO | TX | | 05/04/2018 | | 590,201 | 0 | 0 | 0 | 0 | 0 | 0 | 10,469 | 10,469 | 0 | 0 | 0 |
| B8050406 | LAREDO | TX | | 07/13/2018 | | 321,276 | 0 | 0 | 0 | 0 | 0 | 0 | 7,584 | 7,584 | 0 | 0 | 0 |
| B8091001 | LAREDO | TX | | 11/14/2018 | | 2,589,993 | 0 | 0 | 0 | 0 | 0 | 0 | 42,720 | 42,720 | 0 | 0 | 0 |
| B8101701 | LAREDO | TX | | 12/21/2018 | | 2,163,751 | 0 | 0 | 0 | 0 | 0 | 0 | 46,277 | 46,277 | 0 | 0 | 0 |
| B8111202 | LAREDO | TX | | 02/28/2019 | | 4,991,071 | 0 | 0 | 0 | 0 | 0 | 0 | 239,542 | 239,542 | 0 | 0 | 0 |
| B9010402 | LAREDO | TX | | 03/08/2019 | | 253,953 | 0 | 0 | 0 | 0 | 0 | 0 | 8,686 | 8,686 | 0 | 0 | 0 |
| B9073102 | LAREDO | TX | | 09/30/2019 | | 997,014 | 0 | 0 | 0 | 0 | 0 | 0 | 34,876 | 34,876 | 0 | 0 | 0 |
| C1081803 | LAREDO | TX | | 10/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,383 | 1,383 | 0 | 0 | 0 |

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|--------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B4011701 | LEAGUE CITY | TX | | 03/24/2014 | | 385,602 | 0 | 0 | 0 | 0 | 0 | 0 | 138,470 | 138,470 | 0 | 0 | 0 |
| B4042301 | LEAGUE CITY | TX | | 06/27/2014 | | 1,620,289 | 0 | 0 | 0 | 0 | 0 | 0 | 53,995 | 53,995 | 0 | 0 | 0 |
| B4070303 | LEAGUE CITY | TX | | 09/19/2014 | | 1,367,829 | 0 | 0 | 0 | 0 | 0 | 0 | 43,353 | 43,353 | 0 | 0 | 0 |
| B6030901 | LEAGUE CITY | TX | | 05/13/2016 | | 3,246,202 | 0 | 0 | 0 | 0 | 0 | 0 | 98,547 | 98,547 | 0 | 0 | 0 |
| B6112101 | LEAGUE CITY | TX | | 02/06/2017 | | 1,101,214 | 0 | 0 | 0 | 0 | 0 | 0 | 30,190 | 30,190 | 0 | 0 | 0 |
| B6112802 | LEAGUE CITY | TX | | 02/13/2017 | | 1,976,150 | 0 | 0 | 0 | 0 | 0 | 0 | 54,176 | 54,176 | 0 | 0 | 0 |
| B9050305 | LEAGUE CITY | TX | | 06/20/2019 | | 516,670 | 0 | 0 | 0 | 0 | 0 | 0 | 12,811 | 12,811 | 0 | 0 | 0 |
| B9070801 | LEAGUE CITY | TX | | 08/23/2019 | | 686,621 | 0 | 0 | 0 | 0 | 0 | 0 | 16,829 | 16,829 | 0 | 0 | 0 |
| B5030205 | LEWISVILLE | TX | | 04/17/2015 | | 684,817 | 0 | 0 | 0 | 0 | 0 | 0 | 24,373 | 24,373 | 0 | 0 | 0 |
| C1052403 | LEWISVILLE | TX | | 08/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,465 | 5,465 | 0 | 0 | 0 |
| C0121601 | LIBERTY HILL | TX | | 03/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345,702 | 345,702 | 0 | 0 | 0 |
| B9013102 | LIVE OAK | TX | | 03/28/2019 | | 2,631,184 | 0 | 0 | 0 | 0 | 0 | 0 | 62,008 | 62,008 | 0 | 0 | 0 |
| B3031403 | LONGVIEW | TX | | 06/27/2013 | | 809,888 | 0 | 0 | 0 | 0 | 0 | 0 | 30,573 | 30,573 | 0 | 0 | 0 |
| C0063007 | LONGVIEW | TX | | 09/03/2020 | | 2,151,275 | 0 | 0 | 0 | 0 | 0 | 0 | 53,508 | 53,508 | 0 | 0 | 0 |
| A4072103 | LUBBOCK | TX | | 08/30/2004 | | 152,853 | 0 | 0 | 0 | 0 | 0 | 0 | 36,996 | 36,996 | 0 | 0 | 0 |
| B3011806 | LUBBOCK | TX | | 03/25/2013 | | 692,314 | 0 | 0 | 0 | 0 | 0 | 0 | 27,186 | 27,186 | 0 | 0 | 0 |
| C1081902 | LUBBOCK | TX | | 10/29/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 810,404 | 810,404 | 0 | 0 | 0 |
| C1031004 | LYTLE | TX | | 05/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378,042 | 378,042 | 0 | 0 | 0 |
| B5032401 | MADISONVILLE | TX | | 06/12/2015 | | 821,361 | 0 | 0 | 0 | 0 | 0 | 0 | 72,605 | 72,605 | 0 | 0 | 0 |
| B5021302 | MAGNOLIA | TX | | 04/15/2015 | | 777,403 | 0 | 0 | 0 | 0 | 0 | 0 | 26,688 | 26,688 | 0 | 0 | 0 |
| B4090404 | MANSFIELD | TX | | 10/16/2014 | | 714,228 | 0 | 0 | 0 | 0 | 0 | 0 | 23,423 | 23,423 | 0 | 0 | 0 |
| B8090506 | MANSFIELD | TX | | 12/04/2018 | | 700,001 | 0 | 0 | 0 | 0 | 0 | 0 | 10,111 | 10,111 | 0 | 0 | 0 |
| B4090405 | MARSHALL | TX | | 10/17/2014 | | 638,460 | 0 | 0 | 0 | 0 | 0 | 0 | 21,353 | 21,353 | 0 | 0 | 0 |
| B9031301 | MATHIS | TX | | 05/23/2019 | | 297,733 | 0 | 0 | 0 | 0 | 0 | 0 | 10,428 | 10,428 | 0 | 0 | 0 |
| B3051403 | MCALLEN | TX | | 08/28/2013 | | 682,672 | 0 | 0 | 0 | 0 | 0 | 0 | 25,732 | 25,732 | 0 | 0 | 0 |
| B3051404 | MCALLEN | TX | | 08/28/2013 | | 296,781 | 0 | 0 | 0 | 0 | 0 | 0 | 11,193 | 11,193 | 0 | 0 | 0 |
| B3051405 | MCALLEN | TX | | 08/28/2013 | | 979,527 | 0 | 0 | 0 | 0 | 0 | 0 | 36,913 | 36,913 | 0 | 0 | 0 |
| B3051406 | MCALLEN | TX | | 08/28/2013 | | 652,994 | 0 | 0 | 0 | 0 | 0 | 0 | 24,613 | 24,613 | 0 | 0 | 0 |
| B3051407 | MCALLEN | TX | | 08/28/2013 | | 457,133 | 0 | 0 | 0 | 0 | 0 | 0 | 17,223 | 17,223 | 0 | 0 | 0 |
| B3051408 | MCALLEN | TX | | 08/28/2013 | | 211,335 | 0 | 0 | 0 | 0 | 0 | 0 | 7,965 | 7,965 | 0 | 0 | 0 |
| B3051409 | MCALLEN | TX | | 08/28/2013 | | 421,474 | 0 | 0 | 0 | 0 | 0 | 0 | 15,887 | 15,887 | 0 | 0 | 0 |
| B3051411 | MCALLEN | TX | | 08/28/2013 | | 154,297 | 0 | 0 | 0 | 0 | 0 | 0 | 5,825 | 5,825 | 0 | 0 | 0 |
| B3051412 | MCALLEN | TX | | 08/28/2013 | | 236,865 | 0 | 0 | 0 | 0 | 0 | 0 | 8,927 | 8,927 | 0 | 0 | 0 |
| B3051413 | MCALLEN | TX | | 08/28/2013 | | 237,425 | 0 | 0 | 0 | 0 | 0 | 0 | 8,954 | 8,954 | 0 | 0 | 0 |
| B3051414 | MCALLEN | TX | | 08/28/2013 | | 445,247 | 0 | 0 | 0 | 0 | 0 | 0 | 16,778 | 16,778 | 0 | 0 | 0 |
| B3103105 | MCALLEN | TX | | 01/23/2014 | | 328,067 | 0 | 0 | 0 | 0 | 0 | 0 | 11,099 | 11,099 | 0 | 0 | 0 |
| B3103106 | MCALLEN | TX | | 01/23/2014 | | 263,030 | 0 | 0 | 0 | 0 | 0 | 0 | 8,902 | 8,902 | 0 | 0 | 0 |
| B3103107 | MCALLEN | TX | | 01/23/2014 | | 295,514 | 0 | 0 | 0 | 0 | 0 | 0 | 10,007 | 10,007 | 0 | 0 | 0 |
| B3103108 | MCALLEN | TX | | 01/23/2014 | | 1,324,077 | 0 | 0 | 0 | 0 | 0 | 0 | 44,799 | 44,799 | 0 | 0 | 0 |
| B8091303 | MCALLEN | TX | | 11/30/2018 | | 2,910,965 | 0 | 0 | 0 | 0 | 0 | 0 | 65,202 | 65,202 | 0 | 0 | 0 |
| B9102301 | MCALLEN | TX | | 01/08/2020 | | 846,776 | 0 | 0 | 0 | 0 | 0 | 0 | 20,543 | 20,543 | 0 | 0 | 0 |
| A7102407 | MCKINNEY | TX | | 12/11/2007 | | 319,603 | 0 | 0 | 0 | 0 | 0 | 0 | 18,446 | 18,446 | 0 | 0 | 0 |
| B4010805 | MCKINNEY | TX | | 03/31/2014 | | 539,745 | 0 | 0 | 0 | 0 | 0 | 0 | 16,838 | 16,838 | 0 | 0 | 0 |
| B4080701 | MCKINNEY | TX | | 11/26/2014 | | 791,514 | 0 | 0 | 0 | 0 | 0 | 0 | 26,120 | 26,120 | 0 | 0 | 0 |
| B4110302 | MCKINNEY | TX | | 12/11/2014 | | 1,598,054 | 0 | 0 | 0 | 0 | 0 | 0 | 78,374 | 78,374 | 0 | 0 | 0 |
| B5010905 | MCKINNEY | TX | | 04/23/2015 | | 484,769 | 0 | 0 | 0 | 0 | 0 | 0 | 15,789 | 15,789 | 0 | 0 | 0 |
| B5110303 | MCKINNEY | TX | | 02/03/2016 | | 350,580 | 0 | 0 | 0 | 0 | 0 | 0 | 16,542 | 16,542 | 0 | 0 | 0 |
| B8051101 | MCKINNEY | TX | | 07/12/2018 | | 486,991 | 0 | 0 | 0 | 0 | 0 | 0 | 11,875 | 11,875 | 0 | 0 | 0 |
| B9050904 | MCKINNEY | TX | | 08/30/2019 | | 1,718,909 | 0 | 0 | 0 | 0 | 0 | 0 | 29,964 | 29,964 | 0 | 0 | 0 |
| C0112001 | MCKINNEY | TX | | 01/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,105,234 | 1,105,234 | 0 | 0 | 0 |
| B0111102 | MESQUITE | TX | | 01/21/2011 | | 843,776 | 0 | 0 | 0 | 0 | 0 | 0 | 41,305 | 41,305 | 0 | 0 | 0 |
| B3062605 | MESQUITE | TX | | 09/30/2013 | | 1,951,447 | 0 | 0 | 0 | 0 | 0 | 0 | 70,445 | 70,445 | 0 | 0 | 0 |
| B9090503 | MESQUITE | TX | | 12/18/2019 | | 807,110 | 0 | 0 | 0 | 0 | 0 | 0 | 43,571 | 43,571 | 0 | 0 | 0 |
| B1042701 | MIDLAND | TX | | 07/29/2011 | | 1,403,947 | 0 | 0 | 0 | 0 | 0 | 0 | 64,693 | 64,693 | 0 | 0 | 0 |
| B1042701-1 | MIDLAND | TX | | 05/15/2015 | | 371,457 | 0 | 0 | 0 | 0 | 0 | 0 | 17,125 | 17,125 | 0 | 0 | 0 |
| B3042201 | MIDLAND | TX | | 07/02/2013 | | 752,806 | 0 | 0 | 0 | 0 | 0 | 0 | 28,319 | 28,319 | 0 | 0 | 0 |
| B8090504 | MIDLAND | TX | | 11/07/2018 | | 341,328 | 0 | 0 | 0 | 0 | 0 | 0 | 7,731 | 7,731 | 0 | 0 | 0 |
| B5082604 | MILLSAP | TX | | 11/10/2015 | | 1,183,994 | 0 | 0 | 0 | 0 | 0 | 0 | 94,781 | 94,781 | 0 | 0 | 0 |
| B0041503 | MISSION | TX | | 06/04/2010 | | 1,015,347 | 0 | 0 | 0 | 0 | 0 | 0 | 53,835 | 53,835 | 0 | 0 | 0 |
| B6020201 | MISSION | TX | | 04/15/2016 | | 1,648,555 | 0 | 0 | 0 | 0 | 0 | 0 | 51,146 | 51,146 | 0 | 0 | 0 |

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SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|----------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B2080302 | MISSOURI CITY | TX | | 10/04/2012 | | 552,717 | 0 | 0 | 0 | 0 | 0 | 0 | 33,822 | 33,822 | 0 | 0 | 0 |
| B2080303 | MISSOURI CITY | TX | | 10/04/2012 | | 427,042 | 0 | 0 | 0 | 0 | 0 | 0 | 26,144 | 26,144 | 0 | 0 | 0 |
| B5092501 | MISSOURI CITY | TX | | 12/07/2015 | | 1,220,267 | 0 | 0 | 0 | 0 | 0 | 0 | 33,078 | 33,078 | 0 | 0 | 0 |
| B8041201 | MISSOURI CITY | TX | | 06/07/2018 | | 761,760 | 0 | 0 | 0 | 0 | 0 | 0 | 13,169 | 13,169 | 0 | 0 | 0 |
| B9101002 | MISSOURI CITY | TX | | 01/14/2020 | | 598,555 | 0 | 0 | 0 | 0 | 0 | 0 | 14,761 | 14,761 | 0 | 0 | 0 |
| C1010702 | MISSOURI CITY | TX | | 03/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 721,034 | 721,034 | 0 | 0 | 0 |
| C1070602 | MISSOURI CITY | TX | | 09/01/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,119,920 | 2,119,920 | 0 | 0 | 0 |
| C1020502 | MONTGOMERY | TX | | 05/03/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,857,527 | 4,857,527 | 0 | 0 | 0 |
| C1051701 | MONTGOMERY | TX | | 07/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,861,337 | 1,861,337 | 0 | 0 | 0 |
| C0021105 | NEW BRAUNFELS | TX | | 04/24/2020 | | 813,652 | 0 | 0 | 0 | 0 | 0 | 0 | 20,079 | 20,079 | 0 | 0 | 0 |
| B1122101 | NORTH RICHLAND HILLS | TX | | 03/29/2012 | | 1,105,093 | 0 | 0 | 0 | 0 | 0 | 0 | 48,432 | 48,432 | 0 | 0 | 0 |
| B1122101-1 | NORTH RICHLAND HILLS | TX | | 03/26/2020 | | 405,713 | 0 | 0 | 0 | 0 | 0 | 0 | 16,849 | 16,849 | 0 | 0 | 0 |
| C1021103 | NORTH RICHLAND HILLS | TX | | 05/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,467,323 | 1,467,323 | 0 | 0 | 0 |
| C1052702 | NORTH RICHLAND HILLS | TX | | 08/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,925,062 | 1,925,062 | 0 | 0 | 0 |
| A7031902 | ODESSA | TX | | 05/31/2007 | | 119,443 | 0 | 0 | 0 | 0 | 0 | 0 | 23,785 | 23,785 | 0 | 0 | 0 |
| B9091604 | ODESSA | TX | | 12/02/2019 | | 840,709 | 0 | 0 | 0 | 0 | 0 | 0 | 33,473 | 33,473 | 0 | 0 | 0 |
| B5062201 | ORANGE | TX | | 10/16/2015 | | 922,621 | 0 | 0 | 0 | 0 | 0 | 0 | 30,936 | 30,936 | 0 | 0 | 0 |
| B2092801 | PALESTINE | TX | | 11/13/2012 | | 968,304 | 0 | 0 | 0 | 0 | 0 | 0 | 36,893 | 36,893 | 0 | 0 | 0 |
| B9050602 | PANTEGO | TX | | 07/02/2019 | | 791,381 | 0 | 0 | 0 | 0 | 0 | 0 | 18,861 | 18,861 | 0 | 0 | 0 |
| B1041301 | PASADENA | TX | | 07/13/2011 | | 906,743 | 0 | 0 | 0 | 0 | 0 | 0 | 61,783 | 61,783 | 0 | 0 | 0 |
| B1041511 | PASADENA | TX | | 06/20/2011 | | 307,115 | 0 | 0 | 0 | 0 | 0 | 0 | 47,343 | 47,343 | 0 | 0 | 0 |
| B3061402 | PASADENA | TX | | 09/05/2013 | | 1,419,710 | 0 | 0 | 0 | 0 | 0 | 0 | 78,435 | 78,435 | 0 | 0 | 0 |
| B6091904 | PASADENA | TX | | 11/28/2016 | | 377,801 | 0 | 0 | 0 | 0 | 0 | 0 | 11,231 | 11,231 | 0 | 0 | 0 |
| B9090505 | PASADENA | TX | | 12/18/2019 | | 477,268 | 0 | 0 | 0 | 0 | 0 | 0 | 25,766 | 25,766 | 0 | 0 | 0 |
| C0030204 | PASADENA | TX | | 05/14/2020 | | 1,343,829 | 0 | 0 | 0 | 0 | 0 | 0 | 71,113 | 71,113 | 0 | 0 | 0 |
| C0051403 | PASADENA | TX | | 07/30/2020 | | 1,146,345 | 0 | 0 | 0 | 0 | 0 | 0 | 57,573 | 57,573 | 0 | 0 | 0 |
| C1021203 | PASADENA | TX | | 05/18/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,095,655 | 2,095,655 | 0 | 0 | 0 |
| B4082902 | PEARLAND | TX | | 12/19/2014 | | 1,267,029 | 0 | 0 | 0 | 0 | 0 | 0 | 32,477 | 32,477 | 0 | 0 | 0 |
| B5062901 | PEARLAND | TX | | 10/29/2015 | | 321,002 | 0 | 0 | 0 | 0 | 0 | 0 | 14,867 | 14,867 | 0 | 0 | 0 |
| B0032510 | PFLUGERVILLE | TX | | 06/03/2010 | | 100,505 | 0 | 0 | 0 | 0 | 0 | 0 | 8,834 | 8,834 | 0 | 0 | 0 |
| B0081702 | PFLUGERVILLE | TX | | 11/12/2010 | | 305,720 | 0 | 0 | 0 | 0 | 0 | 0 | 15,341 | 15,341 | 0 | 0 | 0 |
| B6081704 | PFLUGERVILLE | TX | | 10/17/2016 | | 2,011,722 | 0 | 0 | 0 | 0 | 0 | 0 | 62,787 | 62,787 | 0 | 0 | 0 |
| B9020605 | PFLUGERVILLE | TX | | 03/27/2019 | | 385,520 | 0 | 0 | 0 | 0 | 0 | 0 | 9,254 | 9,254 | 0 | 0 | 0 |
| C1042002 | PHARR | TX | | 06/09/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,967,398 | 2,967,398 | 0 | 0 | 0 |
| C0031802 | PINEHURST | TX | | 06/04/2020 | | 2,723,994 | 0 | 0 | 0 | 0 | 0 | 0 | 63,142 | 63,142 | 0 | 0 | 0 |
| A3031101 | PLANO | TX | | 05/16/2003 | | 102,768 | 0 | 0 | 0 | 0 | 0 | 0 | 39,166 | 39,166 | 0 | 0 | 0 |
| A5051802 | PLANO | TX | | 09/14/2005 | | 532,327 | 0 | 0 | 0 | 0 | 0 | 0 | 90,606 | 90,606 | 0 | 0 | 0 |
| A8090203 | PLANO | TX | | 10/08/2008 | | 775,009 | 0 | 0 | 0 | 0 | 0 | 0 | 42,342 | 42,342 | 0 | 0 | 0 |
| B5090101 | PLANO | TX | | 11/09/2015 | | 338,029 | 0 | 0 | 0 | 0 | 0 | 0 | 10,671 | 10,671 | 0 | 0 | 0 |
| B5092305 | PLANO | TX | | 11/30/2015 | | 588,392 | 0 | 0 | 0 | 0 | 0 | 0 | 18,581 | 18,581 | 0 | 0 | 0 |
| B7101902 | PLANO | TX | | 12/20/2017 | | 461,545 | 0 | 0 | 0 | 0 | 0 | 0 | 18,173 | 18,173 | 0 | 0 | 0 |
| B9090501 | PLANO | TX | | 12/18/2019 | | 1,145,450 | 0 | 0 | 0 | 0 | 0 | 0 | 61,831 | 61,831 | 0 | 0 | 0 |
| A3011602 | PLEASANTON | TX | | 03/25/2003 | | 425,311 | 0 | 0 | 0 | 0 | 0 | 0 | 150,850 | 150,850 | 0 | 0 | 0 |
| B6050206 | POINT | TX | | 06/30/2016 | | 449,031 | 0 | 0 | 0 | 0 | 0 | 0 | 13,759 | 13,759 | 0 | 0 | 0 |
| B2021403 | PORT ARTHUR | TX | | 04/25/2012 | | 154,176 | 0 | 0 | 0 | 0 | 0 | 0 | 21,056 | 21,056 | 0 | 0 | 0 |
| B9103112 | PORT ARTHUR | TX | | 02/04/2020 | | 850,180 | 0 | 0 | 0 | 0 | 0 | 0 | 20,508 | 20,508 | 0 | 0 | 0 |
| C0070207 | PORT ARTHUR | TX | | 09/03/2020 | | 2,100,301 | 0 | 0 | 0 | 0 | 0 | 0 | 71,800 | 71,800 | 0 | 0 | 0 |
| B4021201 | PORTER | TX | | 04/10/2014 | | 620,226 | 0 | 0 | 0 | 0 | 0 | 0 | 21,599 | 21,599 | 0 | 0 | 0 |
| B6052602 | RICHARDSON | TX | | 07/26/2016 | | 2,163,900 | 0 | 0 | 0 | 0 | 0 | 0 | 66,186 | 66,186 | 0 | 0 | 0 |
| B6110102 | RICHMOND | TX | | 01/24/2017 | | 377,145 | 0 | 0 | 0 | 0 | 0 | 0 | 10,914 | 10,914 | 0 | 0 | 0 |
| B8011104 | RICHMOND | TX | | 03/14/2018 | | 701,345 | 0 | 0 | 0 | 0 | 0 | 0 | 27,665 | 27,665 | 0 | 0 | 0 |
| B8021302 | RICHMOND | TX | | 04/20/2018 | | 12,701,728 | 0 | 0 | 0 | 0 | 0 | 0 | 683,047 | 683,047 | 0 | 0 | 0 |
| B5061802 | Richwood | TX | | 08/27/2015 | | 1,508,451 | 0 | 0 | 0 | 0 | 0 | 0 | 48,533 | 48,533 | 0 | 0 | 0 |
| B5022705 | ROANKE | TX | | 05/29/2015 | | 1,091,224 | 0 | 0 | 0 | 0 | 0 | 0 | 35,709 | 35,709 | 0 | 0 | 0 |
| B8092704 | ROCKWALL | TX | | 12/17/2018 | | 4,407,806 | 0 | 0 | 0 | 0 | 0 | 0 | 157,731 | 157,731 | 0 | 0 | 0 |
| B3012402 | ROSENBERG | TX | | 04/25/2013 | | 331,077 | 0 | 0 | 0 | 0 | 0 | 0 | 12,091 | 12,091 | 0 | 0 | 0 |
| B6110101 | ROSENBERG | TX | | 01/24/2017 | | 597,126 | 0 | 0 | 0 | 0 | 0 | 0 | 17,286 | 17,286 | 0 | 0 | 0 |
| B6110402 | ROSENBERG | TX | | 01/27/2017 | | 702,847 | 0 | 0 | 0 | 0 | 0 | 0 | 20,647 | 20,647 | 0 | 0 | 0 |
| B7012302 | ROSENBERG | TX | | 06/15/2017 | | 4,634,561 | 0 | 0 | 0 | 0 | 0 | 0 | 130,114 | 130,114 | 0 | 0 | 0 |
| C1081204 | ROSENBERG | TX | | 10/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455,682 | 455,682 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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|------------------|-------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| A7080201 | ROUND ROCK | TX | | 09/27/2007 | | 167,700 | 0 | 0 | 0 | 0 | 0 | 0 | 10,510 | 10,510 | 0 | 0 | 0 |
| A8091702 | ROUND ROCK | TX | | 11/20/2008 | | 1,034,650 | 0 | 0 | 0 | 0 | 0 | 0 | 58,469 | 58,469 | 0 | 0 | 0 |
| A9042702 | ROUND ROCK | TX | | 07/17/2009 | | 446,640 | 0 | 0 | 0 | 0 | 0 | 0 | 35,546 | 35,546 | 0 | 0 | 0 |
| B0020901 | ROUND ROCK | TX | | 03/29/2010 | | 1,793,700 | 0 | 0 | 0 | 0 | 0 | 0 | 94,614 | 94,614 | 0 | 0 | 0 |
| B2040502 | ROUND ROCK | TX | | 06/21/2012 | | 454,338 | 0 | 0 | 0 | 0 | 0 | 0 | 17,082 | 17,082 | 0 | 0 | 0 |
| B3010203 | ROUND ROCK | TX | | 03/21/2013 | | 385,667 | 0 | 0 | 0 | 0 | 0 | 0 | 14,694 | 14,694 | 0 | 0 | 0 |
| B3102101 | ROUND ROCK | TX | | 01/24/2014 | | 2,748,874 | 0 | 0 | 0 | 0 | 0 | 0 | 145,720 | 145,720 | 0 | 0 | 0 |
| B4101009 | ROUND ROCK | TX | | 01/07/2015 | | 379,457 | 0 | 0 | 0 | 0 | 0 | 0 | 12,768 | 12,768 | 0 | 0 | 0 |
| B4122910 | ROUND ROCK | TX | | 03/10/2015 | | 257,028 | 0 | 0 | 0 | 0 | 0 | 0 | 55,430 | 55,430 | 0 | 0 | 0 |
| B5032301 | ROUND ROCK | TX | | 05/18/2015 | | 900,747 | 0 | 0 | 0 | 0 | 0 | 0 | 30,331 | 30,331 | 0 | 0 | 0 |
| B6030402 | ROUND ROCK | TX | | 06/08/2016 | | 1,627,244 | 0 | 0 | 0 | 0 | 0 | 0 | 48,777 | 48,777 | 0 | 0 | 0 |
| B7061502 | ROUND ROCK | TX | | 08/31/2017 | | 1,121,479 | 0 | 0 | 0 | 0 | 0 | 0 | 21,273 | 21,273 | 0 | 0 | 0 |
| C1020101 | ROUND ROCK | TX | | 04/01/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,540,896 | 1,540,896 | 0 | 0 | 0 |
| A9050402 | ROWLETT | TX | | 06/29/2009 | | 403,781 | 0 | 0 | 0 | 0 | 0 | 0 | 39,040 | 39,040 | 0 | 0 | 0 |
| B5121001 | ROWLETT | TX | | 03/01/2016 | | 2,691,902 | 0 | 0 | 0 | 0 | 0 | 0 | 90,069 | 90,069 | 0 | 0 | 0 |
| C0113001 | ROWLETT | TX | | 01/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 502,807 | 502,807 | 0 | 0 | 0 |
| A8091202 | SACHSE | TX | | 11/20/2008 | | 435,132 | 0 | 0 | 0 | 0 | 0 | 0 | 23,560 | 23,560 | 0 | 0 | 0 |
| C0120802 | SACHSE | TX | | 02/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 632,522 | 632,522 | 0 | 0 | 0 |
| B8013001 | SAN ANGELO | TX | | 05/04/2018 | | 504,444 | 0 | 0 | 0 | 0 | 0 | 0 | 8,949 | 8,949 | 0 | 0 | 0 |
| C1052001 | SAN ANGELO | TX | | 08/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,227 | 4,227 | 0 | 0 | 0 |
| C1081801 | SAN ANGELO | TX | | 10/27/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,383 | 1,383 | 0 | 0 | 0 |
| A3072201 | SAN ANTONIO | TX | | 12/31/2006 | | 210,542 | 0 | 0 | 0 | 0 | 0 | 0 | 67,511 | 67,511 | 0 | 0 | 0 |
| A4042303 | SAN ANTONIO | TX | | 12/31/2006 | | 328,566 | 0 | 0 | 0 | 0 | 0 | 0 | 74,377 | 74,377 | 0 | 0 | 0 |
| A4091402 | SAN ANTONIO | TX | | 11/29/2004 | | 743,085 | 0 | 0 | 0 | 0 | 0 | 0 | 168,856 | 168,856 | 0 | 0 | 0 |
| A4091403 | SAN ANTONIO | TX | | 11/29/2004 | | 410,541 | 0 | 0 | 0 | 0 | 0 | 0 | 93,294 | 93,294 | 0 | 0 | 0 |
| A5030103 | SAN ANTONIO | TX | | 05/13/2005 | | 265,894 | 0 | 0 | 0 | 0 | 0 | 0 | 49,654 | 49,654 | 0 | 0 | 0 |
| A6041101 | SAN ANTONIO | TX | | 12/31/2006 | | 72,041 | 0 | 0 | 0 | 0 | 0 | 0 | 10,966 | 10,966 | 0 | 0 | 0 |
| A6112803 | SAN ANTONIO | TX | | 04/30/2007 | | 364,129 | 0 | 0 | 0 | 0 | 0 | 0 | 98,366 | 98,366 | 0 | 0 | 0 |
| A7010401 | SAN ANTONIO | TX | | 03/02/2007 | | 61,830 | 0 | 0 | 0 | 0 | 0 | 0 | 45,982 | 45,982 | 0 | 0 | 0 |
| A7040903 | SAN ANTONIO | TX | | 06/11/2007 | | 66,121 | 0 | 0 | 0 | 0 | 0 | 0 | 41,048 | 41,048 | 0 | 0 | 0 |
| A7121202 | SAN ANTONIO | TX | | 01/31/2008 | | 324,626 | 0 | 0 | 0 | 0 | 0 | 0 | 20,510 | 20,510 | 0 | 0 | 0 |
| A8021204 | SAN ANTONIO | TX | | 07/01/2008 | | 266,992 | 0 | 0 | 0 | 0 | 0 | 0 | 86,256 | 86,256 | 0 | 0 | 0 |
| A9032303 | SAN ANTONIO | TX | | 05/21/2009 | | 581,825 | 0 | 0 | 0 | 0 | 0 | 0 | 29,235 | 29,235 | 0 | 0 | 0 |
| B0030501 | SAN ANTONIO | TX | | 05/10/2010 | | 914,250 | 0 | 0 | 0 | 0 | 0 | 0 | 47,325 | 47,325 | 0 | 0 | 0 |
| B0051101 | SAN ANTONIO | TX | | 06/16/2010 | | 951,377 | 0 | 0 | 0 | 0 | 0 | 0 | 48,930 | 48,930 | 0 | 0 | 0 |
| B0080607 | SAN ANTONIO | TX | | 10/25/2010 | | 80,244 | 0 | 0 | 0 | 0 | 0 | 0 | 14,959 | 14,959 | 0 | 0 | 0 |
| B1041501 | SAN ANTONIO | TX | | 06/16/2011 | | 1,364,676 | 0 | 0 | 0 | 0 | 0 | 0 | 56,877 | 56,877 | 0 | 0 | 0 |
| B1101902 | SAN ANTONIO | TX | | 01/30/2012 | | 718,964 | 0 | 0 | 0 | 0 | 0 | 0 | 95,743 | 95,743 | 0 | 0 | 0 |
| B2020101 | SAN ANTONIO | TX | | 03/27/2012 | | 969,257 | 0 | 0 | 0 | 0 | 0 | 0 | 68,037 | 68,037 | 0 | 0 | 0 |
| B2040503 | SAN ANTONIO | TX | | 06/21/2012 | | 319,091 | 0 | 0 | 0 | 0 | 0 | 0 | 11,857 | 11,857 | 0 | 0 | 0 |
| B2042402 | SAN ANTONIO | TX | | 07/11/2012 | | 173,550 | 0 | 0 | 0 | 0 | 0 | 0 | 6,424 | 6,424 | 0 | 0 | 0 |
| B2061403 | SAN ANTONIO | TX | | 09/25/2012 | | 1,711,729 | 0 | 0 | 0 | 0 | 0 | 0 | 63,749 | 63,749 | 0 | 0 | 0 |
| B2082702 | SAN ANTONIO | TX | | 10/30/2012 | | 1,747,527 | 0 | 0 | 0 | 0 | 0 | 0 | 65,518 | 65,518 | 0 | 0 | 0 |
| B2092802 | SAN ANTONIO | TX | | 11/20/2012 | | 448,683 | 0 | 0 | 0 | 0 | 0 | 0 | 55,345 | 55,345 | 0 | 0 | 0 |
| B2092803 | SAN ANTONIO | TX | | 11/20/2012 | | 173,686 | 0 | 0 | 0 | 0 | 0 | 0 | 21,100 | 21,100 | 0 | 0 | 0 |
| B3021102 | SAN ANTONIO | TX | | 05/03/2013 | | 505,634 | 0 | 0 | 0 | 0 | 0 | 0 | 19,232 | 19,232 | 0 | 0 | 0 |
| B3021102-1 | SAN ANTONIO | TX | | 09/17/2019 | | 327,048 | 0 | 0 | 0 | 0 | 0 | 0 | 12,880 | 12,880 | 0 | 0 | 0 |
| B3031301 | SAN ANTONIO | TX | | 05/23/2013 | | 341,506 | 0 | 0 | 0 | 0 | 0 | 0 | 13,144 | 13,144 | 0 | 0 | 0 |
| B3032901 | SAN ANTONIO | TX | | 06/10/2013 | | 940,849 | 0 | 0 | 0 | 0 | 0 | 0 | 35,940 | 35,940 | 0 | 0 | 0 |
| B3052005 | SAN ANTONIO | TX | | 08/07/2013 | | 499,837 | 0 | 0 | 0 | 0 | 0 | 0 | 18,332 | 18,332 | 0 | 0 | 0 |
| B3070201 | SAN ANTONIO | TX | | 09/23/2013 | | 369,118 | 0 | 0 | 0 | 0 | 0 | 0 | 39,488 | 39,488 | 0 | 0 | 0 |
| B3070202 | SAN ANTONIO | TX | | 09/24/2013 | | 269,438 | 0 | 0 | 0 | 0 | 0 | 0 | 28,839 | 28,839 | 0 | 0 | 0 |
| B3100301 | SAN ANTONIO | TX | | 11/26/2013 | | 342,223 | 0 | 0 | 0 | 0 | 0 | 0 | 35,359 | 35,359 | 0 | 0 | 0 |
| B4050704 | SAN ANTONIO | TX | | 07/15/2014 | | 788,398 | 0 | 0 | 0 | 0 | 0 | 0 | 26,906 | 26,906 | 0 | 0 | 0 |
| B4080401 | SAN ANTONIO | TX | | 11/20/2014 | | 482,281 | 0 | 0 | 0 | 0 | 0 | 0 | 15,813 | 15,813 | 0 | 0 | 0 |
| B4080402 | SAN ANTONIO | TX | | 11/17/2014 | | 187,704 | 0 | 0 | 0 | 0 | 0 | 0 | 6,159 | 6,159 | 0 | 0 | 0 |
| B5080701 | SAN ANTONIO | TX | | 10/20/2015 | | 856,227 | 0 | 0 | 0 | 0 | 0 | 0 | 26,160 | 26,160 | 0 | 0 | 0 |
| B5092401 | SAN ANTONIO | TX | | 01/14/2016 | | 1,131,222 | 0 | 0 | 0 | 0 | 0 | 0 | 52,185 | 52,185 | 0 | 0 | 0 |
| B5092402 | SAN ANTONIO | TX | | 12/09/2015 | | 563,752 | 0 | 0 | 0 | 0 | 0 | 0 | 26,736 | 26,736 | 0 | 0 | 0 |
| B6010404 | SAN ANTONIO | TX | | 02/29/2016 | | 259,746 | 0 | 0 | 0 | 0 | 0 | 0 | 8,162 | 8,162 | 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 | | | | | |
| B6010804 | SAN ANTONIO | TX | | 03/15/2016 | | 1,798,148 | 0 | 0 | 0 | 0 | 0 | 0 | 56,134 | 56,134 | 0 | 0 | 0 |
| B6010805 | SAN ANTONIO | TX | | 03/15/2016 | | 496,013 | 0 | 0 | 0 | 0 | 0 | 0 | 15,492 | 15,492 | 0 | 0 | 0 |
| B6011501 | SAN ANTONIO | TX | | 03/22/2016 | | 465,953 | 0 | 0 | 0 | 0 | 0 | 0 | 14,345 | 14,345 | 0 | 0 | 0 |
| B6100601 | SAN ANTONIO | TX | | 11/30/2016 | | 373,494 | 0 | 0 | 0 | 0 | 0 | 0 | 11,429 | 11,429 | 0 | 0 | 0 |
| B7020802 | SAN ANTONIO | TX | | 04/21/2017 | | 916,426 | 0 | 0 | 0 | 14,212 | 14,212 | 0 | 12,316 | 12,316 | 0 | 0 | 0 |
| B7020803 | SAN ANTONIO | TX | | 04/21/2017 | | 1,139,177 | 0 | 0 | 0 | 17,664 | 17,664 | 0 | 15,310 | 15,310 | 0 | 0 | 0 |
| B7071001 | SAN ANTONIO | TX | | 09/08/2017 | | 918,503 | 0 | 0 | 0 | 0 | 0 | 0 | 22,955 | 22,955 | 0 | 0 | 0 |
| B8010401 | SAN ANTONIO | TX | | 03/15/2018 | | 415,060 | 0 | 0 | 0 | 0 | 0 | 0 | 7,626 | 7,626 | 0 | 0 | 0 |
| B8103102 | SAN ANTONIO | TX | | 01/16/2019 | | 581,468 | 0 | 0 | 0 | 0 | 0 | 0 | 8,792 | 8,792 | 0 | 0 | 0 |
| B9021101 | SAN ANTONIO | TX | | 03/13/2019 | | 2,523,972 | 0 | 0 | 0 | 0 | 0 | 0 | 60,172 | 60,172 | 0 | 0 | 0 |
| B9040901 | SAN ANTONIO | TX | | 05/31/2019 | | 857,471 | 0 | 0 | 0 | 0 | 0 | 0 | 30,033 | 30,033 | 0 | 0 | 0 |
| B9040902 | SAN ANTONIO | TX | | 05/30/2019 | | 633,563 | 0 | 0 | 0 | 0 | 0 | 0 | 22,200 | 22,200 | 0 | 0 | 0 |
| B9042202 | SAN ANTONIO | TX | | 06/28/2019 | | 695,281 | 0 | 0 | 0 | 0 | 0 | 0 | 11,043 | 11,043 | 0 | 0 | 0 |
| B9082903 | SAN ANTONIO | TX | | 11/04/2019 | | 3,665,048 | 0 | 0 | 0 | 0 | 0 | 0 | 89,384 | 89,384 | 0 | 0 | 0 |
| B8122601 | SAN ANTONIO | TX | | 02/26/2020 | | 1,340,582 | 0 | 0 | 0 | 0 | 0 | 0 | 32,170 | 32,170 | 0 | 0 | 0 |
| C0010901 | SAN ANTONIO | TX | | 03/25/2020 | | 2,806,326 | 0 | 0 | 0 | 0 | 0 | 0 | 95,689 | 95,689 | 0 | 0 | 0 |
| C0030203 | SAN ANTONIO | TX | | 04/27/2020 | | 1,634,402 | 0 | 0 | 0 | 0 | 0 | 0 | 43,141 | 43,141 | 0 | 0 | 0 |
| C0030501 | SAN ANTONIO | TX | | 05/20/2020 | | 1,701,990 | 0 | 0 | 0 | 0 | 0 | 0 | 43,219 | 43,219 | 0 | 0 | 0 |
| C0080501 | SAN ANTONIO | TX | | 10/30/2020 | | 1,143,112 | 0 | 0 | 0 | 0 | 0 | 0 | 26,847 | 26,847 | 0 | 0 | 0 |
| C0120804 | SAN ANTONIO | TX | | 02/16/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 538,394 | 538,394 | 0 | 0 | 0 |
| C1032901 | SAN ANTONIO | TX | | 06/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,831,263 | 1,831,263 | 0 | 0 | 0 |
| C1081805 | SAN ANTONIO | TX | | 10/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 745,547 | 745,547 | 0 | 0 | 0 |
| B0041502 | SAN JUAN | TX | | 06/04/2010 | | 851,389 | 0 | 0 | 0 | 0 | 0 | 0 | 45,559 | 45,559 | 0 | 0 | 0 |
| B0061005 | SAN MARCOS | TX | | 08/20/2010 | | 184,652 | 0 | 0 | 0 | 0 | 0 | 0 | 8,690 | 8,690 | 0 | 0 | 0 |
| B4111003 | SAN MARCOS | TX | | 01/26/2015 | | 1,474,631 | 0 | 0 | 0 | 0 | 0 | 0 | 45,463 | 45,463 | 0 | 0 | 0 |
| B5072002 | SAN MARCOS | TX | | 09/11/2015 | | 644,345 | 0 | 0 | 0 | 0 | 0 | 0 | 17,822 | 17,822 | 0 | 0 | 0 |
| C0051412 | SAN MARCOS | TX | | 08/07/2020 | | 1,224,656 | 0 | 0 | 0 | 0 | 0 | 0 | 30,096 | 30,096 | 0 | 0 | 0 |
| B0081601 | SAN SABA | TX | | 10/26/2010 | | 757,597 | 0 | 0 | 0 | 0 | 0 | 0 | 62,776 | 62,776 | 0 | 0 | 0 |
| C0031306 | SANTA FE | TX | | 05/28/2020 | | 1,275,927 | 0 | 0 | 0 | 0 | 0 | 0 | 33,515 | 33,515 | 0 | 0 | 0 |
| B1052304 | SCHERTZ | TX | | 08/18/2011 | | 3,310,314 | 0 | 0 | 0 | 0 | 0 | 0 | 206,530 | 206,530 | 0 | 0 | 0 |
| B8121701 | SEABROOK | TX | | 02/25/2019 | | 675,581 | 0 | 0 | 0 | 0 | 0 | 0 | 15,018 | 15,018 | 0 | 0 | 0 |
| A9021204 | SEGUIN | TX | | 04/16/2009 | | 262,606 | 0 | 0 | 0 | 0 | 0 | 0 | 26,321 | 26,321 | 0 | 0 | 0 |
| B4111301 | SEMINOLE | TX | | 02/27/2015 | | 840,367 | 0 | 0 | 0 | 0 | 0 | 0 | 28,471 | 28,471 | 0 | 0 | 0 |
| B5111801 | SHENANDOAH | TX | | 03/03/2016 | | 1,250,719 | 0 | 0 | 0 | 0 | 0 | 0 | 34,355 | 34,355 | 0 | 0 | 0 |
| B8101101 | SHERMAN | TX | | 12/14/2018 | | 3,388,089 | 0 | 0 | 0 | 0 | 0 | 0 | 75,616 | 75,616 | 0 | 0 | 0 |
| A8093009 | SOUTH HOUSTON | TX | | 11/24/2008 | | 469,299 | 0 | 0 | 0 | 0 | 0 | 0 | 46,918 | 46,918 | 0 | 0 | 0 |
| B2021503 | SOUTHLAKE | TX | | 03/29/2012 | | 328,054 | 0 | 0 | 0 | 0 | 0 | 0 | 45,180 | 45,180 | 0 | 0 | 0 |
| B2021504 | SOUTHLAKE | TX | | 03/29/2012 | | 389,596 | 0 | 0 | 0 | 0 | 0 | 0 | 53,647 | 53,647 | 0 | 0 | 0 |
| C1062203 | SPIGEWOOD | TX | | 08/16/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,010 | 5,010 | 0 | 0 | 0 |
| A3051303 | SPRING | TX | | 07/30/2003 | | 146,874 | 0 | 0 | 0 | 0 | 0 | 0 | 50,574 | 50,574 | 0 | 0 | 0 |
| A5100503 | SPRING | TX | | 12/31/2006 | | 339,965 | 0 | 0 | 0 | 0 | 0 | 0 | 9,496 | 9,496 | 0 | 0 | 0 |
| A7012301 | SPRING | TX | | 06/21/2007 | | 200,185 | 0 | 0 | 0 | 0 | 0 | 0 | 26,735 | 26,735 | 0 | 0 | 0 |
| A8010201 | SPRING | TX | | 03/10/2008 | | 497,311 | 0 | 0 | 0 | 0 | 0 | 0 | 18,863 | 18,863 | 0 | 0 | 0 |
| A8020701 | SPRING | TX | | 04/22/2008 | | 625,533 | 0 | 0 | 0 | 0 | 0 | 0 | 39,095 | 39,095 | 0 | 0 | 0 |
| A8022206 | SPRING | TX | | 05/12/2008 | | 487,609 | 0 | 0 | 0 | 0 | 0 | 0 | 42,098 | 42,098 | 0 | 0 | 0 |
| B1031401 | SPRING | TX | | 05/05/2011 | | 539,809 | 0 | 0 | 0 | 0 | 0 | 0 | 20,665 | 20,665 | 0 | 0 | 0 |
| B3011602 | SPRING | TX | | 03/08/2013 | | 967,612 | 0 | 0 | 0 | 0 | 0 | 0 | 52,513 | 52,513 | 0 | 0 | 0 |
| B4102202 | SPRING | TX | | 02/03/2015 | | 1,013,250 | 0 | 0 | 0 | 0 | 0 | 0 | 34,324 | 34,324 | 0 | 0 | 0 |
| B4111001 | SPRING | TX | | 02/06/2015 | | 225,557 | 0 | 0 | 0 | 0 | 0 | 0 | 7,520 | 7,520 | 0 | 0 | 0 |
| B5020903 | SPRING | TX | | 03/18/2015 | | 849,105 | 0 | 0 | 0 | 0 | 0 | 0 | 29,173 | 29,173 | 0 | 0 | 0 |
| B5020904 | SPRING | TX | | 03/18/2015 | | 1,218,188 | 0 | 0 | 0 | 0 | 0 | 0 | 40,918 | 40,918 | 0 | 0 | 0 |
| B6010602 | SPRING | TX | | 04/04/2016 | | 2,121,662 | 0 | 0 | 0 | 0 | 0 | 0 | 64,003 | 64,003 | 0 | 0 | 0 |
| B9072201 | SPRING | TX | | 10/10/2019 | | 934,583 | 0 | 0 | 0 | 0 | 0 | 0 | 31,485 | 31,485 | 0 | 0 | 0 |
| C0101601 | SPRING | TX | | 12/11/2020 | | 6,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,030,976 | 1,030,976 | 0 | 0 | 0 |
| C1012201 | SPRING | TX | | 03/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 754,704 | 754,704 | 0 | 0 | 0 |
| C1020102 | SPRING | TX | | 04/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 585,205 | 585,205 | 0 | 0 | 0 |
| C1083006 | SPRING | TX | | 10/28/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,314,529 | 1,314,529 | 0 | 0 | 0 |
| A8060402 | STAFFORD | TX | | 08/18/2008 | | 172,203 | 0 | 0 | 0 | 0 | 0 | 0 | 10,155 | 10,155 | 0 | 0 | 0 |
| B4091101 | STAFFORD | TX | | 12/05/2014 | | 483,689 | 0 | 0 | 0 | 0 | 0 | 0 | 16,390 | 16,390 | 0 | 0 | 0 |
| B7100911 | STAFFORD | TX | | 12/22/2017 | | 2,329,011 | 0 | 0 | 0 | 0 | 0 | 0 | 63,077 | 63,077 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|---------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B8020803 | STAFFORD | TX | | 05/01/2018 | | 1,301,375 | 0 | 0 | 0 | 0 | 0 | 32,120 | 32,120 | 0 | 0 | 0 |
| B6032803 | SUGAR LAND | TX | | 06/01/2016 | | 4,588,628 | 0 | 0 | 0 | 0 | 0 | 138,629 | 138,629 | 0 | 0 | 0 |
| C0030506 | SUGAR LAND | TX | | 05/08/2020 | | 2,054,242 | 0 | 0 | 0 | 0 | 0 | 53,958 | 53,958 | 0 | 0 | 0 |
| B7051202 | SUNNYVALE | TX | | 07/21/2017 | | 658,087 | 0 | 0 | 0 | 0 | 0 | 26,263 | 26,263 | 0 | 0 | 0 |
| B8052901 | TERRELL | TX | | 07/25/2018 | | 782,872 | 0 | 0 | 0 | 0 | 0 | 19,088 | 19,088 | 0 | 0 | 0 |
| B6041303 | THE COLONY | TX | | 06/10/2016 | | 1,609,559 | 0 | 0 | 0 | 0 | 0 | 68,634 | 68,634 | 0 | 0 | 0 |
| B6060602 | THE COLONY | TX | | 08/05/2016 | | 453,618 | 0 | 0 | 0 | 0 | 0 | 13,738 | 13,738 | 0 | 0 | 0 |
| A5080502 | TOMBALL | TX | | 11/10/2005 | | 403,513 | 0 | 0 | 0 | 0 | 0 | 33,236 | 33,236 | 0 | 0 | 0 |
| B1081505 | TOMBALL | TX | | 11/14/2011 | | 615,923 | 0 | 0 | 0 | 0 | 0 | 41,644 | 41,644 | 0 | 0 | 0 |
| B6050502 | TOMBALL | TX | | 07/07/2016 | | 2,820,452 | 0 | 0 | 0 | 0 | 0 | 88,358 | 88,358 | 0 | 0 | 0 |
| B6111502 | TOMBALL | TX | | 02/06/2017 | | 1,229,548 | 0 | 0 | 0 | 0 | 0 | 53,125 | 53,125 | 0 | 0 | 0 |
| B9042603 | TOMBALL | TX | | 07/11/2019 | | 708,226 | 0 | 0 | 0 | 0 | 0 | 16,331 | 16,331 | 0 | 0 | 0 |
| C0082504 | TOMBALL | TX | | 10/26/2020 | | 10,990,690 | 0 | 0 | 0 | 0 | 0 | 267,273 | 267,273 | 0 | 0 | 0 |
| C0102301 | TOMBALL | TX | | 12/18/2020 | | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 333,386 | 333,386 | 0 | 0 | 0 |
| C1081808 | TOMBALL | TX | | 10/22/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 876,353 | 876,353 | 0 | 0 | 0 |
| B1101001 | TYLER | TX | | 01/27/2012 | | 538,421 | 0 | 0 | 0 | 0 | 0 | 13,593 | 13,593 | 0 | 0 | 0 |
| B5050604 | TYLER | TX | | 07/28/2015 | | 1,188,369 | 0 | 0 | 0 | 0 | 0 | 35,506 | 35,506 | 0 | 0 | 0 |
| B9102901 | TYLER | TX | | 01/15/2020 | | 545,193 | 0 | 0 | 0 | 0 | 0 | 12,998 | 12,998 | 0 | 0 | 0 |
| C0063006 | TYLER | TX | | 09/03/2020 | | 2,469,982 | 0 | 0 | 0 | 0 | 0 | 61,439 | 61,439 | 0 | 0 | 0 |
| B2031403 | VICTORIA | TX | | 05/24/2012 | | 1,506,415 | 0 | 0 | 0 | 0 | 0 | 55,971 | 55,971 | 0 | 0 | 0 |
| B2062903 | VICTORIA | TX | | 09/28/2012 | | 547,927 | 0 | 0 | 0 | 0 | 0 | 34,081 | 34,081 | 0 | 0 | 0 |
| B3070203 | VICTORIA | TX | | 09/25/2013 | | 182,896 | 0 | 0 | 0 | 0 | 0 | 19,574 | 19,574 | 0 | 0 | 0 |
| B8013101 | VICTORIA | TX | | 04/04/2018 | | 401,989 | 0 | 0 | 0 | 0 | 0 | 23,131 | 23,131 | 0 | 0 | 0 |
| B8100413 | VICTORIA | TX | | 12/21/2018 | | 2,758,869 | 0 | 0 | 0 | 0 | 0 | 61,575 | 61,575 | 0 | 0 | 0 |
| B9060603 | VICTORIA | TX | | 08/09/2019 | | 621,544 | 0 | 0 | 0 | 0 | 0 | 14,982 | 14,982 | 0 | 0 | 0 |
| B9060604 | VICTORIA | TX | | 08/09/2019 | | 425,267 | 0 | 0 | 0 | 0 | 0 | 10,251 | 10,251 | 0 | 0 | 0 |
| B9080502 | WACO | TX | | 10/30/2019 | | 1,445,599 | 0 | 0 | 0 | 0 | 0 | 35,642 | 35,642 | 0 | 0 | 0 |
| B8091203 | WAXAHACHIE | TX | | 11/20/2018 | | 319,269 | 0 | 0 | 0 | 0 | 0 | 7,599 | 7,599 | 0 | 0 | 0 |
| A8111401 | WEATHERFORD | TX | | 01/22/2009 | | 478,100 | 0 | 0 | 0 | 0 | 0 | 49,472 | 49,472 | 0 | 0 | 0 |
| B6110403 | WEATHERFORD | TX | | 01/17/2017 | | 609,936 | 0 | 0 | 0 | 0 | 0 | 16,979 | 16,979 | 0 | 0 | 0 |
| B6091903 | WEBSTER | TX | | 11/23/2016 | | 301,212 | 0 | 0 | 0 | 0 | 0 | 9,215 | 9,215 | 0 | 0 | 0 |
| B0041501 | WESLACO | TX | | 06/04/2010 | | 1,015,347 | 0 | 0 | 0 | 0 | 0 | 53,835 | 53,835 | 0 | 0 | 0 |
| B2091305 | WICHITA FALLS | TX | | 12/19/2012 | | 290,020 | 0 | 0 | 0 | 0 | 0 | 10,667 | 10,667 | 0 | 0 | 0 |
| B4022401 | WICHITA FALLS | TX | | 05/30/2014 | | 1,036,672 | 0 | 0 | 0 | 0 | 0 | 973,342 | 973,342 | 0 | 0 | 0 |
| B5022301 | WICHITA FALLS | TX | | 03/24/2015 | | 3,837,668 | 0 | 0 | 0 | 0 | 0 | 129,162 | 129,162 | 0 | 0 | 0 |
| A2051307 | AMERICAN FORK | UT | | 08/01/2002 | | 994,133 | 0 | 0 | 0 | 0 | 0 | 131,319 | 131,319 | 0 | 0 | 0 |
| A8042101 | AMERICAN FORK | UT | | 07/11/2008 | | 429,240 | 0 | 0 | 0 | 0 | 0 | 23,183 | 23,183 | 0 | 0 | 0 |
| B2052201 | AMERICAN FORK | UT | | 08/23/2012 | | 663,472 | 0 | 0 | 0 | 0 | 0 | 43,214 | 43,214 | 0 | 0 | 0 |
| A7111901 | BOUNTIFUL | UT | | 01/14/2008 | | 110,093 | 0 | 0 | 0 | 0 | 0 | 20,872 | 20,872 | 0 | 0 | 0 |
| B9100402 | BOUNTIFUL | UT | | 02/19/2020 | | 644,621 | 0 | 0 | 0 | 0 | 0 | 15,278 | 15,278 | 0 | 0 | 0 |
| B9101801 | BOUNTIFUL | UT | | 01/24/2020 | | 1,432,083 | 0 | 0 | 0 | 0 | 0 | 187,034 | 187,034 | 0 | 0 | 0 |
| B4121503 | CEDAR CITY | UT | | 01/30/2015 | | 479,299 | 0 | 0 | 0 | 0 | 0 | 23,428 | 23,428 | 0 | 0 | 0 |
| B9031102 | CEDAR HILLS | UT | | 06/19/2019 | | 385,190 | 0 | 0 | 0 | 0 | 0 | 9,089 | 9,089 | 0 | 0 | 0 |
| A8052902 | CENTERVILLE | UT | | 08/27/2008 | | 163,648 | 0 | 0 | 0 | 0 | 0 | 17,812 | 17,812 | 0 | 0 | 0 |
| A7082802 | CLEARFIELD | UT | | 10/26/2007 | | 234,781 | 0 | 0 | 0 | 0 | 0 | 14,680 | 14,680 | 0 | 0 | 0 |
| B5050802 | CLEARFIELD | UT | | 07/29/2015 | | 557,427 | 0 | 0 | 0 | 0 | 0 | 18,297 | 18,297 | 0 | 0 | 0 |
| B5050804 | CLEARFIELD | UT | | 07/29/2015 | | 1,050,411 | 0 | 0 | 0 | 0 | 0 | 34,475 | 34,475 | 0 | 0 | 0 |
| B9101101 | CLEARFIELD | UT | | 12/17/2019 | | 425,582 | 0 | 0 | 0 | 0 | 0 | 10,732 | 10,732 | 0 | 0 | 0 |
| A8090405 | CLINTON | UT | | 11/12/2008 | | 704,121 | 0 | 0 | 0 | 0 | 0 | 40,122 | 40,122 | 0 | 0 | 0 |
| B7101604 | DRAPER | UT | | 12/15/2017 | | 561,455 | 0 | 0 | 0 | 0 | 0 | 15,207 | 15,207 | 0 | 0 | 0 |
| B9031101 | DRAPER | UT | | 05/03/2019 | | 362,612 | 0 | 0 | 0 | 0 | 0 | 8,748 | 8,748 | 0 | 0 | 0 |
| C0081801 | DRAPER | UT | | 10/22/2020 | | 3,692,739 | 0 | 0 | 0 | 0 | 0 | 91,374 | 91,374 | 0 | 0 | 0 |
| A3011503 | FARMINGTON | UT | | 03/14/2003 | | 152,613 | 0 | 0 | 0 | 0 | 0 | 62,654 | 62,654 | 0 | 0 | 0 |
| B9092003 | HERRIMAN | UT | | 12/06/2019 | | 1,481,861 | 0 | 0 | 0 | 0 | 0 | 37,190 | 37,190 | 0 | 0 | 0 |
| A6101005 | KAYSVILLE | UT | | 12/28/2006 | | 542,088 | 0 | 0 | 0 | 0 | 0 | 35,034 | 35,034 | 0 | 0 | 0 |
| A7102303 | KAYSVILLE | UT | | 01/17/2008 | | 44,016 | 0 | 0 | 0 | 0 | 0 | 19,622 | 19,622 | 0 | 0 | 0 |
| A8052903 | LAYTON | UT | | 08/22/2008 | | 162,943 | 0 | 0 | 0 | 0 | 0 | 17,731 | 17,731 | 0 | 0 | 0 |
| B2021302 | LAYTON | UT | | 03/28/2012 | | 785,157 | 0 | 0 | 0 | 0 | 0 | 31,221 | 31,221 | 0 | 0 | 0 |
| B8020201 | LAYTON | UT | | 05/04/2018 | | 2,598,535 | 0 | 0 | 0 | 0 | 0 | 64,637 | 64,637 | 0 | 0 | 0 |
| B9020601 | LAYTON | UT | | 04/15/2019 | | 581,812 | 0 | 0 | 0 | 0 | 0 | 13,889 | 13,889 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B9071503 | LAYTON | UT | | 10/23/2019 | | 399,117 | 0 | 0 | 0 | 0 | 0 | 0 | 10,004 | 10,004 | 0 | 0 | 0 |
| C0100802 | LAYTON | UT | | 12/10/2020 | | 850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,176 | 18,176 | 0 | 0 | 0 |
| B1112502 | LEHI | UT | | 02/29/2012 | | 764,077 | 0 | 0 | 0 | 0 | 0 | 0 | 33,723 | 33,723 | 0 | 0 | 0 |
| A7122103 | LOGAN | UT | | 03/12/2008 | | 311,001 | 0 | 0 | 0 | 0 | 0 | 0 | 18,859 | 18,859 | 0 | 0 | 0 |
| A8081905 | LOGAN | UT | | 10/24/2008 | | 330,247 | 0 | 0 | 0 | 0 | 0 | 0 | 18,518 | 18,518 | 0 | 0 | 0 |
| B0071503 | LOGAN | UT | | 09/29/2010 | | 551,368 | 0 | 0 | 0 | 0 | 0 | 0 | 41,437 | 41,437 | 0 | 0 | 0 |
| B3062104 | LOGAN | UT | | 09/30/2013 | | 759,142 | 0 | 0 | 0 | 0 | 0 | 0 | 142,414 | 142,414 | 0 | 0 | 0 |
| B6111005 | MAGNA | UT | | 02/16/2017 | | 417,583 | 0 | 0 | 0 | 0 | 0 | 0 | 12,194 | 12,194 | 0 | 0 | 0 |
| A7122003 | MIDVALE | UT | | 02/08/2008 | | 561,603 | 0 | 0 | 0 | 0 | 0 | 0 | 67,500 | 67,500 | 0 | 0 | 0 |
| B1083010 | MIDVALE | UT | | 01/31/2012 | | 496,099 | 0 | 0 | 0 | 0 | 0 | 0 | 32,178 | 32,178 | 0 | 0 | 0 |
| B9081303 | MIDVALE | UT | | 10/18/2019 | | 2,333,772 | 0 | 0 | 0 | 0 | 0 | 0 | 59,471 | 59,471 | 0 | 0 | 0 |
| B3070806 | MURRAY | UT | | 10/02/2013 | | 338,572 | 0 | 0 | 0 | 0 | 0 | 0 | 11,662 | 11,662 | 0 | 0 | 0 |
| B3103004 | MURRAY | UT | | 12/17/2013 | | 888,057 | 0 | 0 | 0 | 0 | 0 | 0 | 31,396 | 31,396 | 0 | 0 | 0 |
| B4011002 | MURRAY | UT | | 02/28/2014 | | 493,754 | 0 | 0 | 0 | 0 | 0 | 0 | 17,006 | 17,006 | 0 | 0 | 0 |
| B8100401 | MURRAY | UT | | 12/14/2018 | | 490,213 | 0 | 0 | 0 | 0 | 0 | 0 | 11,591 | 11,591 | 0 | 0 | 0 |
| A7110601 | NORTH SALT LAKE | UT | | 01/29/2008 | | 138,593 | 0 | 0 | 0 | 0 | 0 | 0 | 8,692 | 8,692 | 0 | 0 | 0 |
| A7013104 | OGDEN | UT | | 03/30/2007 | | 147,065 | 0 | 0 | 0 | 0 | 0 | 0 | 9,967 | 9,967 | 0 | 0 | 0 |
| C0030201 | OGDEN | UT | | 04/23/2020 | | 1,486,945 | 0 | 0 | 0 | 0 | 0 | 0 | 36,690 | 36,690 | 0 | 0 | 0 |
| A5091505 | OREM | UT | | 12/31/2006 | | 146,087 | 0 | 0 | 0 | 0 | 0 | 0 | 20,527 | 20,527 | 0 | 0 | 0 |
| B3010801 | OREM | UT | | 03/07/2013 | | 437,330 | 0 | 0 | 0 | 0 | 0 | 0 | 16,280 | 16,280 | 0 | 0 | 0 |
| B4073102 | OREM | UT | | 10/17/2014 | | 336,188 | 0 | 0 | 0 | 0 | 0 | 0 | 11,397 | 11,397 | 0 | 0 | 0 |
| B5022003 | OREM | UT | | 03/31/2015 | | 888,086 | 0 | 0 | 0 | 0 | 0 | 0 | 30,685 | 30,685 | 0 | 0 | 0 |
| B5041407 | OREM | UT | | 06/26/2015 | | 1,041,845 | 0 | 0 | 0 | 0 | 0 | 0 | 35,335 | 35,335 | 0 | 0 | 0 |
| B7030302 | OREM | UT | | 05/17/2017 | | 921,715 | 0 | 0 | 0 | 0 | 0 | 0 | 25,272 | 25,272 | 0 | 0 | 0 |
| B6032201 | PARK CITY | UT | | 08/10/2016 | | 1,293,782 | 0 | 0 | 0 | 0 | 0 | 0 | 39,721 | 39,721 | 0 | 0 | 0 |
| B6041305 | PARK CITY | UT | | 06/30/2016 | | 6,380,126 | 0 | 0 | 0 | 0 | 0 | 0 | 197,486 | 197,486 | 0 | 0 | 0 |
| C0123101 | PARK CITY | UT | | 03/10/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 791,755 | 791,755 | 0 | 0 | 0 |
| B3041904 | PAYSON | UT | | 07/11/2013 | | 233,070 | 0 | 0 | 0 | 0 | 0 | 0 | 8,948 | 8,948 | 0 | 0 | 0 |
| B3110605 | PAYSON | UT | | 03/27/2014 | | 4,439,855 | 0 | 0 | 0 | 0 | 0 | 0 | 138,203 | 138,203 | 0 | 0 | 0 |
| B3052006 | PROVO | UT | | 08/20/2013 | | 507,591 | 0 | 0 | 0 | 0 | 0 | 0 | 30,422 | 30,422 | 0 | 0 | 0 |
| B3052007 | PROVO | UT | | 08/20/2013 | | 374,015 | 0 | 0 | 0 | 0 | 0 | 0 | 22,417 | 22,417 | 0 | 0 | 0 |
| B9092405 | PROVO | UT | | 12/17/2019 | | 829,635 | 0 | 0 | 0 | 2,765 | 2,765 | 0 | 17,454 | 17,454 | 0 | 0 | 0 |
| B4111401 | RICHFIELD | UT | | 04/01/2015 | | 619,128 | 0 | 0 | 0 | 0 | 0 | 0 | 52,520 | 52,520 | 0 | 0 | 0 |
| B1082204 | RIVERTON | UT | | 09/30/2011 | | 777,288 | 0 | 0 | 0 | 0 | 0 | 0 | 31,729 | 31,729 | 0 | 0 | 0 |
| B6061602 | RIVERTON | UT | | 08/22/2016 | | 910,423 | 0 | 0 | 0 | 0 | 0 | 0 | 28,358 | 28,358 | 0 | 0 | 0 |
| B6122002 | RIVERTON | UT | | 03/03/2017 | | 601,178 | 0 | 0 | 0 | 0 | 0 | 0 | 16,439 | 16,439 | 0 | 0 | 0 |
| A7082803 | ROY | UT | | 10/26/2007 | | 345,938 | 0 | 0 | 0 | 0 | 0 | 0 | 21,792 | 21,792 | 0 | 0 | 0 |
| A7072606 | SALT LAKE CITY | UT | | 10/10/2007 | | 498,789 | 0 | 0 | 0 | 0 | 0 | 0 | 31,419 | 31,419 | 0 | 0 | 0 |
| A8082503 | SALT LAKE CITY | UT | | 10/01/2008 | | 317,724 | 0 | 0 | 0 | 0 | 0 | 0 | 17,827 | 17,827 | 0 | 0 | 0 |
| B1110803 | SALT LAKE CITY | UT | | 12/29/2011 | | 473,143 | 0 | 0 | 0 | 0 | 0 | 0 | 18,640 | 18,640 | 0 | 0 | 0 |
| B3052008 | SALT LAKE CITY | UT | | 08/28/2013 | | 645,574 | 0 | 0 | 0 | 0 | 0 | 0 | 38,075 | 38,075 | 0 | 0 | 0 |
| B3062403 | SALT LAKE CITY | UT | | 08/28/2013 | | 599,108 | 0 | 0 | 0 | 0 | 0 | 0 | 21,787 | 21,787 | 0 | 0 | 0 |
| B4121804 | SALT LAKE CITY | UT | | 05/11/2015 | | 466,622 | 0 | 0 | 0 | 0 | 0 | 0 | 15,306 | 15,306 | 0 | 0 | 0 |
| B5051903 | SALT LAKE CITY | UT | | 07/22/2015 | | 1,794,592 | 0 | 0 | 0 | 0 | 0 | 0 | 58,101 | 58,101 | 0 | 0 | 0 |
| B7031002 | SALT LAKE CITY | UT | | 05/25/2017 | | 1,953,561 | 0 | 0 | 0 | 0 | 0 | 0 | 52,757 | 52,757 | 0 | 0 | 0 |
| B8102401 | SALT LAKE CITY | UT | | 02/26/2019 | | 2,536,683 | 0 | 0 | 0 | 0 | 0 | 0 | 54,500 | 54,500 | 0 | 0 | 0 |
| B8103105 | SALT LAKE CITY | UT | | 02/26/2019 | | 2,041,424 | 0 | 0 | 0 | 0 | 0 | 0 | 43,861 | 43,861 | 0 | 0 | 0 |
| B9030503 | SALT LAKE CITY | UT | | 05/16/2019 | | 351,324 | 0 | 0 | 0 | 0 | 0 | 0 | 12,306 | 12,306 | 0 | 0 | 0 |
| C0080702 | SALT LAKE CITY | UT | | 10/09/2020 | | 2,241,856 | 0 | 0 | 0 | 0 | 0 | 0 | 57,412 | 57,412 | 0 | 0 | 0 |
| C1052402 | SALT LAKE CITY | UT | | 06/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,129,175 | 5,129,175 | 0 | 0 | 0 |
| C1070703 | SALT LAKE CITY | UT | | 10/13/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226,050 | 226,050 | 0 | 0 | 0 |
| A5030304 | SANDY | UT | | 05/17/2005 | | 82,675 | 0 | 0 | 0 | 0 | 0 | 0 | 17,036 | 17,036 | 0 | 0 | 0 |
| B2032202 | SOUTH JORDAN | UT | | 06/15/2012 | | 710,848 | 0 | 0 | 0 | 0 | 0 | 0 | 27,323 | 27,323 | 0 | 0 | 0 |
| B3031311 | SOUTH JORDAN | UT | | 05/30/2013 | | 402,407 | 0 | 0 | 0 | 0 | 0 | 0 | 24,935 | 24,935 | 0 | 0 | 0 |
| C1070705 | SOUTH JORDAN | UT | | 10/20/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247,838 | 247,838 | 0 | 0 | 0 |
| B7042501 | SOUTH OGDEN | UT | | 08/01/2017 | | 3,104,057 | 0 | 0 | 0 | 0 | 0 | 0 | 82,270 | 82,270 | 0 | 0 | 0 |
| B2031604 | SPANISH FORK | UT | | 06/11/2012 | | 838,325 | 0 | 0 | 0 | 0 | 0 | 0 | 32,585 | 32,585 | 0 | 0 | 0 |
| B6040401 | SPANISH FORK | UT | | 06/16/2016 | | 967,133 | 0 | 0 | 0 | 0 | 0 | 0 | 29,637 | 29,637 | 0 | 0 | 0 |
| B5021901 | SPRINGVILLE | UT | | 05/27/2015 | | 2,751,181 | 0 | 0 | 0 | 0 | 0 | 0 | 118,922 | 118,922 | 0 | 0 | 0 |
| A8082901 | TAYLORSVILLE | UT | | 10/24/2008 | | 177,877 | 0 | 0 | 0 | 0 | 0 | 0 | 10,143 | 10,143 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B5032503 | TAYLORSVILLE | UT | | 07/10/2015 | | 1,193,655 | 0 | 0 | 0 | 0 | 0 | 0 | 39,175 | 39,175 | 0 | 0 | 0 |
| C1090702 | TAYLORSVILLE | UT | | 11/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435,000 | 435,000 | 0 | 0 | 0 |
| A7052502 | TOCELE | UT | | 08/15/2007 | | 820,705 | 0 | 0 | 0 | 0 | 0 | 0 | 32,143 | 32,143 | 0 | 0 | 0 |
| B2062205 | VERNAL | UT | | 09/28/2012 | | 2,143,082 | 0 | 0 | 0 | 0 | 0 | 0 | 139,317 | 139,317 | 0 | 0 | 0 |
| B2062206 | VERNAL | UT | | 09/28/2012 | | 733,113 | 0 | 0 | 0 | 0 | 0 | 0 | 47,669 | 47,669 | 0 | 0 | 0 |
| A8081403 | WEST BOUNTIFUL | UT | | 10/27/2008 | | 294,308 | 0 | 0 | 0 | 0 | 0 | 0 | 16,502 | 16,502 | 0 | 0 | 0 |
| A9120401 | WEST BOUNTIFUL | UT | | 01/27/2010 | | 1,054,817 | 0 | 0 | 0 | 0 | 0 | 0 | 96,699 | 96,699 | 0 | 0 | 0 |
| B9082102 | WEST HAVEN | UT | | 11/21/2019 | | 1,454,263 | 0 | 0 | 0 | 0 | 0 | 0 | 36,249 | 36,249 | 0 | 0 | 0 |
| A6100401 | WEST JORDAN | UT | | 12/15/2006 | | 171,739 | 0 | 0 | 0 | 0 | 0 | 0 | 25,123 | 25,123 | 0 | 0 | 0 |
| B6111801 | WEST JORDAN | UT | | 02/13/2017 | | 1,039,655 | 0 | 0 | 0 | 0 | 0 | 0 | 29,907 | 29,907 | 0 | 0 | 0 |
| B7092801 | WEST JORDAN | UT | | 11/27/2017 | | 579,745 | 0 | 0 | 0 | 0 | 0 | 0 | 15,912 | 15,912 | 0 | 0 | 0 |
| C0093002 | WEST JORDAN | UT | | 12/04/2020 | | 4,375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 636,354 | 636,354 | 0 | 0 | 0 |
| C1070704 | WEST POINT | UT | | 10/14/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191,553 | 191,553 | 0 | 0 | 0 |
| A7061204 | WEST VALLEY | UT | | 07/31/2007 | | 228,877 | 0 | 0 | 0 | 0 | 0 | 0 | 14,938 | 14,938 | 0 | 0 | 0 |
| A6082104 | WEST VALLEY CITY | UT | | 12/31/2006 | | 265,692 | 0 | 0 | 0 | 0 | 0 | 0 | 19,033 | 19,033 | 0 | 0 | 0 |
| A7040506 | WEST VALLEY CITY | UT | | 06/21/2007 | | 468,298 | 0 | 0 | 0 | 0 | 0 | 0 | 58,826 | 58,826 | 0 | 0 | 0 |
| A7052104 | WEST VALLEY CITY | UT | | 08/14/2007 | | 330,400 | 0 | 0 | 0 | 0 | 0 | 0 | 62,552 | 62,552 | 0 | 0 | 0 |
| B3051602 | WEST VALLEY CITY | UT | | 08/27/2013 | | 387,604 | 0 | 0 | 0 | 0 | 0 | 0 | 14,786 | 14,786 | 0 | 0 | 0 |
| B7112202 | WEST VALLEY CITY | UT | | 02/12/2018 | | 954,583 | 0 | 0 | 0 | 0 | 0 | 0 | 25,547 | 25,547 | 0 | 0 | 0 |
| C0082101 | WEST VALLEY CITY | UT | | 10/30/2020 | | 798,499 | 0 | 0 | 0 | 0 | 0 | 0 | 18,428 | 18,428 | 0 | 0 | 0 |
| C1062804 | WEST VALLEY CITY | UT | | 09/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,514,228 | 1,514,228 | 0 | 0 | 0 |
| A7112002 | WOODS CROSS | UT | | 01/10/2008 | | 177,840 | 0 | 0 | 0 | 0 | 0 | 0 | 10,903 | 10,903 | 0 | 0 | 0 |
| B9020604 | ALEXANDRIA | VA | | 04/30/2019 | | 733,720 | 0 | 0 | 0 | 0 | 0 | 0 | 17,509 | 17,509 | 0 | 0 | 0 |
| B2062103 | ANNANDALE | VA | | 09/28/2012 | | 433,544 | 0 | 0 | 0 | 0 | 0 | 0 | 55,676 | 55,676 | 0 | 0 | 0 |
| B7051508 | BEALETON | VA | | 08/17/2017 | | 2,891,392 | 0 | 0 | 0 | 0 | 0 | 0 | 76,394 | 76,394 | 0 | 0 | 0 |
| B9121301 | BEDFORD | VA | | 02/13/2020 | | 4,151,987 | 0 | 0 | 0 | 0 | 0 | 0 | 73,670 | 73,670 | 0 | 0 | 0 |
| C1030301 | CHARLOTTESVILLE | VA | | 05/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,844 | 8,844 | 0 | 0 | 0 |
| A8122302 | CHESAPEAKE | VA | | 02/26/2009 | | 413,975 | 0 | 0 | 0 | 0 | 0 | 0 | 22,605 | 22,605 | 0 | 0 | 0 |
| B2080902 | CHESAPEAKE | VA | | 10/04/2012 | | 436,157 | 0 | 0 | 0 | 0 | 0 | 0 | 17,132 | 17,132 | 0 | 0 | 0 |
| B9041907 | CHESTER | VA | | 06/28/2019 | | 786,932 | 0 | 0 | 0 | 0 | 0 | 0 | 13,280 | 13,280 | 0 | 0 | 0 |
| C0120806 | CHESTER | VA | | 02/26/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 641,983 | 641,983 | 0 | 0 | 0 |
| B3050903 | CULPEPER | VA | | 07/24/2013 | | 318,562 | 0 | 0 | 0 | 0 | 0 | 0 | 18,345 | 18,345 | 0 | 0 | 0 |
| B3050903-1 | CULPEPER | VA | | 12/11/2014 | | 196,658 | 0 | 0 | 0 | 0 | 0 | 0 | 11,293 | 11,293 | 0 | 0 | 0 |
| C1091301 | CULPEPER | VA | | 11/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 587,500 | 587,500 | 0 | 0 | 0 |
| B6062402 | DANVILLE | VA | | 08/25/2016 | | 536,216 | 0 | 0 | 0 | 0 | 0 | 0 | 39,696 | 39,696 | 0 | 0 | 0 |
| B4051203 | FAIRFAX STATION | VA | | 07/30/2014 | | 1,567,354 | 0 | 0 | 0 | 0 | 0 | 0 | 56,489 | 56,489 | 0 | 0 | 0 |
| B3021104 | FALLS CHURCH | VA | | 04/11/2013 | | 1,300,903 | 0 | 0 | 0 | 0 | 0 | 0 | 151,180 | 151,180 | 0 | 0 | 0 |
| B9020603 | FALLS CHURCH | VA | | 04/26/2019 | | 708,419 | 0 | 0 | 0 | 0 | 0 | 0 | 16,906 | 16,906 | 0 | 0 | 0 |
| B9100103 | FALLS CHURCH | VA | | 01/27/2020 | | 3,760,407 | 0 | 0 | 0 | 0 | 0 | 0 | 68,033 | 68,033 | 0 | 0 | 0 |
| A6090501 | FREDERICKSBURG | VA | | 01/18/2007 | | 1,033,614 | 0 | 0 | 0 | 0 | 0 | 0 | 140,391 | 140,391 | 0 | 0 | 0 |
| B4100303 | FREDERICKSBURG | VA | | 12/29/2014 | | 3,099,709 | 0 | 0 | 0 | 0 | 0 | 0 | 73,035 | 73,035 | 0 | 0 | 0 |
| B7100601 | FRONT ROYAL | VA | | 12/12/2017 | | 418,313 | 0 | 0 | 0 | 0 | 0 | 0 | 10,484 | 10,484 | 0 | 0 | 0 |
| B2091202 | HAMPTON | VA | | 12/20/2012 | | 1,160,330 | 0 | 0 | 0 | 0 | 0 | 0 | 42,628 | 42,628 | 0 | 0 | 0 |
| C0012301 | HAMPTON | VA | | 04/08/2020 | | 838,308 | 0 | 0 | 0 | 0 | 0 | 0 | 20,688 | 20,688 | 0 | 0 | 0 |
| C1022402 | HAMPTON | VA | | 05/17/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 491,455 | 491,455 | 0 | 0 | 0 |
| B6082304 | HARRISONBURG | VA | | 11/18/2016 | | 1,161,679 | 0 | 0 | 0 | 0 | 0 | 0 | 35,026 | 35,026 | 0 | 0 | 0 |
| B9091709 | HARRISONBURG | VA | | 12/10/2019 | | 709,184 | 0 | 0 | 0 | 0 | 0 | 0 | 12,102 | 12,102 | 0 | 0 | 0 |
| B8032201 | KILMARNOCK | VA | | 06/06/2018 | | 530,331 | 0 | 0 | 0 | 0 | 0 | 0 | 31,312 | 31,312 | 0 | 0 | 0 |
| A7022803 | KING GEORGE | VA | | 05/24/2007 | | 1,661,393 | 0 | 0 | 0 | 0 | 0 | 0 | 107,409 | 107,409 | 0 | 0 | 0 |
| A7030805 | LEESBURG | VA | | 05/18/2007 | | 357,000 | 0 | 0 | 0 | 0 | 0 | 0 | 23,741 | 23,741 | 0 | 0 | 0 |
| B4052201 | LEESBURG | VA | | 09/12/2014 | | 123,172 | 0 | 0 | 0 | 0 | 0 | 0 | 4,305 | 4,305 | 0 | 0 | 0 |
| B2021301 | LORTON | VA | | 05/03/2012 | | 650,529 | 0 | 0 | 0 | 0 | 0 | 0 | 25,196 | 25,196 | 0 | 0 | 0 |
| C1052601 | LYNCHBURG | VA | | 08/05/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,208,634 | 3,208,634 | 0 | 0 | 0 |
| B6051604 | NEWPORT NEWS | VA | | 07/26/2016 | | 6,837,676 | 0 | 0 | 0 | 0 | 0 | 0 | 145,269 | 145,269 | 0 | 0 | 0 |
| B6051604-1 | NEWPORT NEWS | VA | | 12/07/2016 | | 975,468 | 0 | 0 | 0 | 0 | 0 | 0 | 19,974 | 19,974 | 0 | 0 | 0 |
| B6020604 | NEWPORT NEWS | VA | | 05/04/2018 | | 653,952 | 0 | 0 | 0 | 0 | 0 | 0 | 18,052 | 18,052 | 0 | 0 | 0 |
| C0052901 | NEWPORT NEWS | VA | | 08/21/2020 | | 2,942,670 | 0 | 0 | 0 | 0 | 0 | 0 | 71,075 | 71,075 | 0 | 0 | 0 |
| B3041801 | NORFOLK | VA | | 06/27/2013 | | 629,256 | 0 | 0 | 0 | 0 | 0 | 0 | 37,155 | 37,155 | 0 | 0 | 0 |
| B9062401-1 | NORFOLK | VA | | 04/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,198,773 | 1,198,773 | 0 | 0 | 0 |
| B9092002 | NORFOLK | VA | | 12/19/2019 | | 823,808 | 0 | 0 | 0 | 0 | 0 | 0 | 14,062 | 14,062 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|-------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| A8021402 | PETERSBURG | VA | | 04/30/2008 | | 522,196 | 0 | 0 | 0 | 0 | 0 | 0 | 31,882 | 31,882 | 0 | 0 | 0 |
| B8072601 | POQUOSON | VA | | 10/12/2018 | | 2,106,828 | 0 | 0 | 0 | 0 | 0 | 0 | 46,815 | 46,815 | 0 | 0 | 0 |
| A7110902 | PORTSMOUTH | VA | | 01/25/2008 | | 281,096 | 0 | 0 | 0 | 0 | 0 | 0 | 17,492 | 17,492 | 0 | 0 | 0 |
| B1092901 | PRINCE GEORGE | VA | | 12/14/2011 | | 1,503,486 | 0 | 0 | 0 | 0 | 0 | 0 | 57,942 | 57,942 | 0 | 0 | 0 |
| A8013101 | QUINTON | VA | | 04/30/2008 | | 666,649 | 0 | 0 | 0 | 0 | 0 | 0 | 40,698 | 40,698 | 0 | 0 | 0 |
| A8011801 | RICHMOND | VA | | 03/27/2008 | | 494,241 | 0 | 0 | 0 | 0 | 0 | 0 | 30,444 | 30,444 | 0 | 0 | 0 |
| B3101505 | RICHMOND | VA | | 05/19/2014 | | 1,081,420 | 0 | 0 | 0 | 0 | 0 | 0 | 55,576 | 55,576 | 0 | 0 | 0 |
| B5032405 | RICHMOND | VA | | 05/20/2015 | | 5,989,370 | 0 | 0 | 0 | 0 | 0 | 0 | 204,341 | 204,341 | 0 | 0 | 0 |
| B6040601 | RICHMOND | VA | | 06/23/2016 | | 827,421 | 0 | 0 | 0 | 0 | 0 | 0 | 25,713 | 25,713 | 0 | 0 | 0 |
| B6120502 | RICHMOND | VA | | 03/27/2017 | | 610,868 | 0 | 0 | 0 | 0 | 0 | 0 | 24,827 | 24,827 | 0 | 0 | 0 |
| B9052901 | RICHMOND | VA | | 07/24/2019 | | 1,018,359 | 0 | 0 | 0 | 0 | 0 | 0 | 24,690 | 24,690 | 0 | 0 | 0 |
| W9010701 | RICHMOND | VA | | 02/28/2019 | | 8,325,000 | 0 | 0 | 0 | 0 | 0 | 0 | 74,331 | 74,331 | 0 | 0 | 0 |
| A7110107 | ROANOKE | VA | | 01/17/2008 | | 176,512 | 0 | 0 | 0 | 0 | 0 | 0 | 21,186 | 21,186 | 0 | 0 | 0 |
| B9041914 | ROANOKE | VA | | 08/30/2019 | | 363,198 | 0 | 0 | 0 | 0 | 0 | 0 | 6,330 | 6,330 | 0 | 0 | 0 |
| C0073001 | ROANOKE | VA | | 11/06/2020 | | 840,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,947 | 18,947 | 0 | 0 | 0 |
| C0110301 | ROANOKE | VA | | 12/17/2020 | | 9,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,465,981 | 1,465,981 | 0 | 0 | 0 |
| C1030501 | SALEM | VA | | 05/25/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,084 | 9,084 | 0 | 0 | 0 |
| W5042201 | STAFFORD | VA | | 05/29/2015 | | 3,856,034 | 0 | 0 | 0 | 0 | 0 | 0 | 58,993 | 58,993 | 0 | 0 | 0 |
| A2112002 | STERLING | VA | | 04/30/2003 | | 216,303 | 0 | 0 | 0 | 0 | 0 | 0 | 45,306 | 45,306 | 0 | 0 | 0 |
| B7020601 | TROY | VA | | 04/20/2017 | | 679,246 | 0 | 0 | 0 | 0 | 0 | 0 | 28,322 | 28,322 | 0 | 0 | 0 |
| B8103004 | VIENNA | VA | | 01/30/2019 | | 348,747 | 0 | 0 | 0 | 0 | 0 | 0 | 8,063 | 8,063 | 0 | 0 | 0 |
| C1031001 | VIENNA | VA | | 05/14/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,156,381 | 2,156,381 | 0 | 0 | 0 |
| B2050101 | VIRGINIA BEACH | VA | | 07/19/2012 | | 1,049,889 | 0 | 0 | 0 | 0 | 0 | 0 | 39,604 | 39,604 | 0 | 0 | 0 |
| B6072001 | VIRGINIA BEACH | VA | | 10/05/2016 | | 501,157 | 0 | 0 | 0 | 0 | 0 | 0 | 17,647 | 17,647 | 0 | 0 | 0 |
| B7072603 | VIRGINIA BEACH | VA | | 10/17/2017 | | 421,436 | 0 | 0 | 0 | 0 | 0 | 0 | 25,233 | 25,233 | 0 | 0 | 0 |
| B7072604 | VIRGINIA BEACH | VA | | 10/17/2017 | | 348,079 | 0 | 0 | 0 | 0 | 0 | 0 | 20,839 | 20,839 | 0 | 0 | 0 |
| C0020602 | WARRENTON | VA | | 03/26/2020 | | 866,146 | 0 | 0 | 0 | 0 | 0 | 0 | 21,485 | 21,485 | 0 | 0 | 0 |
| A7082103 | WILLIAMSBURG | VA | | 11/27/2007 | | 239,951 | 0 | 0 | 0 | 0 | 0 | 0 | 9,091 | 9,091 | 0 | 0 | 0 |
| B2122703 | WILLIAMSBURG | VA | | 03/29/2013 | | 664,959 | 0 | 0 | 0 | 0 | 0 | 0 | 14,460 | 14,460 | 0 | 0 | 0 |
| B3102201 | WINCHESTER | VA | | 12/04/2013 | | 737,253 | 0 | 0 | 0 | 0 | 0 | 0 | 22,582 | 22,582 | 0 | 0 | 0 |
| C1073001 | ABERDEEN | WA | | 10/07/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,762 | 525,762 | 0 | 0 | 0 |
| A9042201 | ALGONA | WA | | 06/12/2009 | | 1,671,337 | 0 | 0 | 0 | 0 | 0 | 0 | 252,002 | 252,002 | 0 | 0 | 0 |
| A9101604 | AUBURN | WA | | 12/30/2009 | | 612,711 | 0 | 0 | 0 | 0 | 0 | 0 | 57,400 | 57,400 | 0 | 0 | 0 |
| B0060703 | AUBURN | WA | | 08/18/2010 | | 526,908 | 0 | 0 | 0 | 0 | 0 | 0 | 98,116 | 98,116 | 0 | 0 | 0 |
| B3042605 | AUBURN | WA | | 09/11/2013 | | 265,304 | 0 | 0 | 0 | 0 | 0 | 0 | 27,757 | 27,757 | 0 | 0 | 0 |
| B8101702 | BAINBRIDGE ISLAND | WA | | 12/12/2018 | | 1,536,608 | 0 | 0 | 0 | 0 | 0 | 0 | 35,092 | 35,092 | 0 | 0 | 0 |
| B2060808 | BELLEVUE | WA | | 08/10/2012 | | 652,481 | 0 | 0 | 0 | 0 | 0 | 0 | 26,730 | 26,730 | 0 | 0 | 0 |
| B3060301 | BELLEVUE | WA | | 10/18/2013 | | 598,523 | 0 | 0 | 0 | 0 | 0 | 0 | 21,980 | 21,980 | 0 | 0 | 0 |
| B5020401 | BELLEVUE | WA | | 05/06/2015 | | 1,435,801 | 0 | 0 | 0 | 0 | 0 | 0 | 46,521 | 46,521 | 0 | 0 | 0 |
| B8011901 | BELLEVUE | WA | | 03/28/2018 | | 6,969,403 | 0 | 0 | 0 | 0 | 0 | 0 | 185,418 | 185,418 | 0 | 0 | 0 |
| B1080103 | BELLINGHAM | WA | | 10/13/2011 | | 724,462 | 0 | 0 | 0 | 0 | 0 | 0 | 27,150 | 27,150 | 0 | 0 | 0 |
| B2052301 | BOTHELL | WA | | 07/20/2012 | | 1,246,231 | 0 | 0 | 0 | 0 | 0 | 0 | 163,386 | 163,386 | 0 | 0 | 0 |
| B4061103 | BOTHELL | WA | | 07/30/2014 | | 4,824,575 | 0 | 0 | 0 | 0 | 0 | 0 | 149,032 | 149,032 | 0 | 0 | 0 |
| B9122003 | BOTHELL | WA | | 02/13/2020 | | 1,890,504 | 0 | 0 | 0 | 0 | 0 | 0 | 47,148 | 47,148 | 0 | 0 | 0 |
| B3020703 | BURIEN | WA | | 04/26/2013 | | 1,394,554 | 0 | 0 | 0 | 0 | 0 | 0 | 83,809 | 83,809 | 0 | 0 | 0 |
| B9112001 | BURIEN | WA | | 02/07/2020 | | 2,058,631 | 0 | 0 | 0 | 0 | 0 | 0 | 48,790 | 48,790 | 0 | 0 | 0 |
| A9021905 | BURLINGTON | WA | | 04/15/2009 | | 451,887 | 0 | 0 | 0 | 0 | 0 | 0 | 25,327 | 25,327 | 0 | 0 | 0 |
| A9060801 | BURLINGTON | WA | | 07/31/2009 | | 690,609 | 0 | 0 | 0 | 0 | 0 | 0 | 55,159 | 55,159 | 0 | 0 | 0 |
| A90608013 | BURLINGTON | WA | | 07/30/2010 | | 121,833 | 0 | 0 | 0 | 0 | 0 | 0 | 9,731 | 9,731 | 0 | 0 | 0 |
| B1082503 | BURLINGTON | WA | | 12/20/2011 | | 1,035,608 | 0 | 0 | 0 | 0 | 0 | 0 | 947,764 | 947,764 | 0 | 0 | 0 |
| B8051802 | BURLINGTON | WA | | 08/13/2018 | | 428,817 | 0 | 0 | 0 | 0 | 0 | 0 | 10,226 | 10,226 | 0 | 0 | 0 |
| B2120604 | EDMONDS | WA | | 02/27/2013 | | 1,566,655 | 0 | 0 | 0 | 0 | 0 | 0 | 59,451 | 59,451 | 0 | 0 | 0 |
| B0020503 | EVERETT | WA | | 03/31/2010 | | 206,565 | 0 | 0 | 0 | 0 | 0 | 0 | 18,541 | 18,541 | 0 | 0 | 0 |
| B1020302 | EVERETT | WA | | 03/31/2011 | | 897,846 | 0 | 0 | 0 | 0 | 0 | 0 | 42,399 | 42,399 | 0 | 0 | 0 |
| B2011603 | EVERETT | WA | | 03/06/2012 | | 449,094 | 0 | 0 | 0 | 0 | 0 | 0 | 17,861 | 17,861 | 0 | 0 | 0 |
| B3013010 | EVERETT | WA | | 05/01/2013 | | 548,189 | 0 | 0 | 0 | 0 | 0 | 0 | 32,920 | 32,920 | 0 | 0 | 0 |
| B3022101 | EVERETT | WA | | 05/21/2013 | | 1,115,801 | 0 | 0 | 0 | 0 | 0 | 0 | 40,939 | 40,939 | 0 | 0 | 0 |
| B3031906 | EVERETT | WA | | 05/31/2013 | | 667,193 | 0 | 0 | 0 | 0 | 0 | 0 | 25,276 | 25,276 | 0 | 0 | 0 |
| B3050302 | EVERETT | WA | | 07/26/2013 | | 912,907 | 0 | 0 | 0 | 0 | 0 | 0 | 35,054 | 35,054 | 0 | 0 | 0 |
| B6011502 | EVERETT | WA | | 04/08/2016 | | 1,992,763 | 0 | 0 | 0 | 0 | 0 | 0 | 61,824 | 61,824 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|---------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | |
| B6011502-1 | EVERETT | WA | | 07/20/2020 | | 3,302,733 | 0 | 0 | 0 | 0 | 0 | 0 | 74,816 | 74,816 | 0 | 0 | 0 |
| B7032706 | EVERETT | WA | | 07/19/2017 | | 1,433,214 | 0 | 0 | 0 | 0 | 0 | 0 | 39,402 | 39,402 | 0 | 0 | 0 |
| B8011802 | EVERETT | WA | | 04/30/2018 | | 465,122 | 0 | 0 | 0 | 0 | 0 | 0 | 12,965 | 12,965 | 0 | 0 | 0 |
| B3032001 | FEDERAL WAY | WA | | 06/28/2013 | | 423,365 | 0 | 0 | 0 | 0 | 0 | 0 | 25,601 | 25,601 | 0 | 0 | 0 |
| B3041201 | FEDERAL WAY | WA | | 06/27/2013 | | 423,967 | 0 | 0 | 0 | 0 | 0 | 0 | 16,581 | 16,581 | 0 | 0 | 0 |
| B3042606 | FEDERAL WAY | WA | | 09/04/2013 | | 164,549 | 0 | 0 | 0 | 0 | 0 | 0 | 17,221 | 17,221 | 0 | 0 | 0 |
| B3042607 | FEDERAL WAY | WA | | 08/28/2013 | | 632,063 | 0 | 0 | 0 | 0 | 0 | 0 | 66,992 | 66,992 | 0 | 0 | 0 |
| B7021801 | FEDERAL WAY | WA | | 05/01/2017 | | 1,082,682 | 0 | 0 | 0 | 0 | 0 | 0 | 29,236 | 29,236 | 0 | 0 | 0 |
| B7032101 | FEDERAL WAY | WA | | 06/28/2017 | | 3,902,077 | 0 | 0 | 0 | 0 | 0 | 0 | 102,151 | 102,151 | 0 | 0 | 0 |
| B4111701 | FERNDALE | WA | | 01/21/2015 | | 1,083,503 | 0 | 0 | 0 | 0 | 0 | 0 | 34,147 | 34,147 | 0 | 0 | 0 |
| B4072802 | FIFE | WA | | 09/22/2014 | | 619,140 | 0 | 0 | 0 | 0 | 0 | 0 | 20,849 | 20,849 | 0 | 0 | 0 |
| B4072802-1 | FIFE | WA | | 06/17/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,145,580 | 1,145,580 | 0 | 0 | 0 |
| B8052501 | FIREST | WA | | 08/03/2018 | | 1,817,026 | 0 | 0 | 0 | 0 | 0 | 0 | 42,969 | 42,969 | 0 | 0 | 0 |
| C0052002 | GRANITE FALLS | WA | | 07/22/2020 | | 1,904,801 | 0 | 0 | 0 | 0 | 0 | 0 | 34,196 | 34,196 | 0 | 0 | 0 |
| B6021203 | KENNEWICK | WA | | 05/10/2016 | | 596,046 | 0 | 0 | 0 | 0 | 0 | 0 | 18,125 | 18,125 | 0 | 0 | 0 |
| C0072407 | KENNEWICK | WA | | 10/08/2020 | | 1,341,830 | 0 | 0 | 0 | 0 | 0 | 0 | 21,763 | 21,763 | 0 | 0 | 0 |
| A4042420 | KENT | WA | | 07/01/2004 | | 400,779 | 0 | 0 | 0 | 0 | 0 | 0 | 35,261 | 35,261 | 0 | 0 | 0 |
| A4042420-1 | KENT | WA | | 04/29/2014 | | 149,205 | 0 | 0 | 0 | 0 | 0 | 0 | 5,477 | 5,477 | 0 | 0 | 0 |
| B2070202 | KENT | WA | | 11/01/2012 | | 830,723 | 0 | 0 | 0 | 0 | 0 | 0 | 32,246 | 32,246 | 0 | 0 | 0 |
| B2112001 | KENT | WA | | 02/19/2013 | | 628,600 | 0 | 0 | 0 | 0 | 0 | 0 | 36,421 | 36,421 | 0 | 0 | 0 |
| B2121205 | KENT | WA | | 02/15/2013 | | 302,255 | 0 | 0 | 0 | 0 | 0 | 0 | 26,677 | 26,677 | 0 | 0 | 0 |
| B3013007 | KENT | WA | | 06/14/2013 | | 4,896,987 | 0 | 0 | 0 | 0 | 0 | 0 | 296,105 | 296,105 | 0 | 0 | 0 |
| B5021704 | KENT | WA | | 05/06/2015 | | 430,425 | 0 | 0 | 0 | 0 | 0 | 0 | 21,704 | 21,704 | 0 | 0 | 0 |
| B6101202 | KENT | WA | | 11/17/2016 | | 1,822,522 | 0 | 0 | 0 | 0 | 0 | 0 | 54,951 | 54,951 | 0 | 0 | 0 |
| B8030202 | KENT | WA | | 06/04/2018 | | 1,506,355 | 0 | 0 | 0 | 0 | 0 | 0 | 26,680 | 26,680 | 0 | 0 | 0 |
| A8011602 | KINGSTON | WA | | 03/18/2008 | | 513,203 | 0 | 0 | 0 | 0 | 0 | 0 | 17,385 | 17,385 | 0 | 0 | 0 |
| B2051708 | KINGSTON | WA | | 07/31/2012 | | 474,447 | 0 | 0 | 0 | 0 | 0 | 0 | 18,720 | 18,720 | 0 | 0 | 0 |
| A7012303 | KIRKLAND | WA | | 05/14/2007 | | 213,044 | 0 | 0 | 0 | 0 | 0 | 0 | 14,271 | 14,271 | 0 | 0 | 0 |
| B0050702 | KIRKLAND | WA | | 07/09/2010 | | 208,820 | 0 | 0 | 0 | 0 | 0 | 0 | 17,958 | 17,958 | 0 | 0 | 0 |
| B0060902 | KIRKLAND | WA | | 07/15/2010 | | 1,082,154 | 0 | 0 | 0 | 0 | 0 | 0 | 206,179 | 206,179 | 0 | 0 | 0 |
| B0120806 | KIRKLAND | WA | | 01/21/2011 | | 1,122,179 | 0 | 0 | 0 | 0 | 0 | 0 | 191,030 | 191,030 | 0 | 0 | 0 |
| B1052505 | KIRKLAND | WA | | 07/29/2011 | | 1,307,439 | 0 | 0 | 0 | 0 | 0 | 0 | 200,360 | 200,360 | 0 | 0 | 0 |
| B2020901 | KIRKLAND | WA | | 05/14/2012 | | 321,277 | 0 | 0 | 0 | 0 | 0 | 0 | 12,451 | 12,451 | 0 | 0 | 0 |
| B2122108 | KIRKLAND | WA | | 04/12/2013 | | 1,183,554 | 0 | 0 | 0 | 0 | 0 | 0 | 71,142 | 71,142 | 0 | 0 | 0 |
| C1031701 | KIRKLAND | WA | | 05/17/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,873,110 | 2,873,110 | 0 | 0 | 0 |
| A8070201 | LACEY | WA | | 09/23/2008 | | 900,326 | 0 | 0 | 0 | 0 | 0 | 0 | 50,926 | 50,926 | 0 | 0 | 0 |
| A4010503 | LIBERTY LAKE | WA | | 04/22/2004 | | 611,691 | 0 | 0 | 0 | 0 | 0 | 0 | 168,906 | 168,906 | 0 | 0 | 0 |
| A3050905 | LYNNWOOD | WA | | 12/31/2006 | | 143,781 | 0 | 0 | 0 | 0 | 0 | 0 | 52,091 | 52,091 | 0 | 0 | 0 |
| A5121301 | LYNNWOOD | WA | | 02/06/2006 | | 154,277 | 0 | 0 | 0 | 0 | 0 | 0 | 26,512 | 26,512 | 0 | 0 | 0 |
| A9031202 | LYNNWOOD | WA | | 05/21/2009 | | 1,976,117 | 0 | 0 | 0 | 0 | 0 | 0 | 514,575 | 514,575 | 0 | 0 | 0 |
| B2011601 | LYNNWOOD | WA | | 03/30/2012 | | 1,367,091 | 0 | 0 | 0 | 0 | 0 | 0 | 56,172 | 56,172 | 0 | 0 | 0 |
| B2021704 | LYNNWOOD | WA | | 03/30/2012 | | 932,155 | 0 | 0 | 0 | 0 | 0 | 0 | 38,292 | 38,292 | 0 | 0 | 0 |
| B8041301 | LYNNWOOD | WA | | 06/04/2018 | | 1,938,898 | 0 | 0 | 0 | 0 | 0 | 0 | 47,171 | 47,171 | 0 | 0 | 0 |
| B2121204 | MARYSVILLE | WA | | 02/15/2013 | | 1,208,462 | 0 | 0 | 0 | 0 | 0 | 0 | 106,595 | 106,595 | 0 | 0 | 0 |
| C0120704 | MARYSVILLE | WA | | 02/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 670,151 | 670,151 | 0 | 0 | 0 |
| B3121702 | MERCER ISLAND | WA | | 02/12/2014 | | 391,919 | 0 | 0 | 0 | 0 | 0 | 0 | 23,144 | 23,144 | 0 | 0 | 0 |
| B6031107 | MILTON | WA | | 07/18/2016 | | 2,437,126 | 0 | 0 | 0 | 0 | 0 | 0 | 53,594 | 53,594 | 0 | 0 | 0 |
| B0031101 | MONROE | WA | | 04/15/2010 | | 1,021,705 | 0 | 0 | 0 | 0 | 0 | 0 | 205,513 | 205,513 | 0 | 0 | 0 |
| B2100206 | MONROE | WA | | 12/12/2012 | | 1,712,441 | 0 | 0 | 0 | 0 | 0 | 0 | 66,645 | 66,645 | 0 | 0 | 0 |
| B9110102 | MOUNT VERNON | WA | | 01/24/2020 | | 958,024 | 0 | 0 | 0 | 0 | 0 | 0 | 23,225 | 23,225 | 0 | 0 | 0 |
| B4082003 | MT VERNON | WA | | 11/14/2014 | | 1,981,891 | 0 | 0 | 0 | 0 | 0 | 0 | 67,563 | 67,563 | 0 | 0 | 0 |
| B2121704 | MUKILTEO | WA | | 02/11/2013 | | 1,812,766 | 0 | 0 | 0 | 0 | 0 | 0 | 72,003 | 72,003 | 0 | 0 | 0 |
| B3031811 | MUKILTEO | WA | | 06/19/2013 | | 730,193 | 0 | 0 | 0 | 0 | 0 | 0 | 82,664 | 82,664 | 0 | 0 | 0 |
| B5031803 | MUKILTEO | WA | | 04/24/2015 | | 1,654,220 | 0 | 0 | 0 | 0 | 0 | 0 | 55,325 | 55,325 | 0 | 0 | 0 |
| B4120804 | OAK HARBOR | WA | | 02/02/2015 | | 420,478 | 0 | 0 | 0 | 0 | 0 | 0 | 21,550 | 21,550 | 0 | 0 | 0 |
| B1110701 | OLYMPIA | WA | | 02/03/2012 | | 3,198,023 | 0 | 0 | 0 | 0 | 0 | 0 | 118,832 | 118,832 | 0 | 0 | 0 |
| B2070201 | OLYMPIA | WA | | 08/31/2012 | | 627,602 | 0 | 0 | 0 | 0 | 0 | 0 | 25,172 | 25,172 | 0 | 0 | 0 |
| B2102308 | OLYMPIA | WA | | 12/31/2012 | | 393,861 | 0 | 0 | 0 | 0 | 0 | 0 | 31,980 | 31,980 | 0 | 0 | 0 |
| B7061402 | OLYMPIA | WA | | 08/18/2017 | | 779,094 | 0 | 0 | 0 | 0 | 0 | 0 | 21,290 | 21,290 | 0 | 0 | 0 |
| C0060503 | OLYMPIA | WA | | 08/14/2020 | | 596,484 | 0 | 0 | 0 | 0 | 0 | 0 | 14,419 | 14,419 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|--------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B3073102 | PASCO | WA | | 10/09/2013 | | 176,861 | 0 | 0 | 0 | 0 | 0 | 0 | 57,996 | 57,996 | 0 | 0 | 0 |
| B9103110 | PASCO | WA | | 01/21/2020 | | 1,871,145 | 0 | 0 | 0 | 0 | 0 | 0 | 45,357 | 45,357 | 0 | 0 | 0 |
| A8020807 | PORT ANGELES | WA | | 06/03/2008 | | 651,253 | 0 | 0 | 0 | 0 | 0 | 0 | 22,346 | 22,346 | 0 | 0 | 0 |
| B3032707 | PORT ORCHARD | WA | | 05/23/2013 | | 642,443 | 0 | 0 | 0 | 0 | 0 | 0 | 25,002 | 25,002 | 0 | 0 | 0 |
| B2092103 | POULSBRO | WA | | 11/08/2012 | | 549,339 | 0 | 0 | 0 | 0 | 0 | 0 | 22,785 | 22,785 | 0 | 0 | 0 |
| B5030504 | POULSBRO | WA | | 06/01/2015 | | 1,092,003 | 0 | 0 | 0 | 0 | 0 | 0 | 37,032 | 37,032 | 0 | 0 | 0 |
| B8113002 | PULLMAN | WA | | 01/31/2019 | | 348,503 | 0 | 0 | 0 | 0 | 0 | 0 | 8,192 | 8,192 | 0 | 0 | 0 |
| B3041705 | PUYALLUP | WA | | 06/03/2013 | | 493,742 | 0 | 0 | 0 | 0 | 0 | 0 | 20,456 | 20,456 | 0 | 0 | 0 |
| B3051606 | PUYALLUP | WA | | 08/12/2013 | | 589,769 | 0 | 0 | 0 | 0 | 0 | 0 | 22,220 | 22,220 | 0 | 0 | 0 |
| B8092701 | PUYALLUP | WA | | 12/03/2018 | | 1,417,379 | 0 | 0 | 0 | 0 | 0 | 0 | 78,743 | 78,743 | 0 | 0 | 0 |
| B8100201 | PUYALLUP | WA | | 11/28/2018 | | 1,001,325 | 0 | 0 | 0 | 0 | 0 | 0 | 16,488 | 16,488 | 0 | 0 | 0 |
| B6062201 | REDMOND | WA | | 09/14/2016 | | 6,599,978 | 0 | 0 | 0 | 0 | 0 | 0 | 198,558 | 198,558 | 0 | 0 | 0 |
| A7042301 | RENTON | WA | | 07/17/2007 | | 163,184 | 0 | 0 | 0 | 0 | 0 | 0 | 21,236 | 21,236 | 0 | 0 | 0 |
| B3010804 | RENTON | WA | | 03/13/2013 | | 271,871 | 0 | 0 | 0 | 0 | 0 | 0 | 31,752 | 31,752 | 0 | 0 | 0 |
| B3042609 | RENTON | WA | | 09/05/2013 | | 359,132 | 0 | 0 | 0 | 0 | 0 | 0 | 37,552 | 37,552 | 0 | 0 | 0 |
| B6031106 | RENTON | WA | | 07/18/2016 | | 2,952,432 | 0 | 0 | 0 | 0 | 0 | 0 | 64,922 | 64,922 | 0 | 0 | 0 |
| B9060401 | RENTON | WA | | 06/26/2019 | | 1,198,084 | 0 | 0 | 0 | 0 | 0 | 0 | 29,701 | 29,701 | 0 | 0 | 0 |
| A8050905 | RICHLAND | WA | | 07/31/2008 | | 582,114 | 0 | 0 | 0 | 0 | 0 | 0 | 21,567 | 21,567 | 0 | 0 | 0 |
| A80509053 | RICHLAND | WA | | 03/31/2010 | | 316,317 | 0 | 0 | 0 | 0 | 0 | 0 | 12,921 | 12,921 | 0 | 0 | 0 |
| B8040901 | RITZVILLE | WA | | 06/28/2018 | | 602,748 | 0 | 0 | 0 | 0 | 0 | 0 | 14,796 | 14,796 | 0 | 0 | 0 |
| W8091301 | SAMMAMISH | WA | | 10/31/2018 | | 3,696,489 | 0 | 0 | 0 | 0 | 0 | 0 | 43,588 | 43,588 | 0 | 0 | 0 |
| A9071701 | SEATAC | WA | | 10/06/2009 | | 520,547 | 0 | 0 | 0 | 0 | 0 | 0 | 49,071 | 49,071 | 0 | 0 | 0 |
| A2092502 | SEATTLE | WA | | 11/21/2002 | | 72,424 | 0 | 0 | 0 | 0 | 0 | 0 | 35,115 | 35,115 | 0 | 0 | 0 |
| A3011302 | SEATTLE | WA | | 04/01/2003 | | 17,610 | 0 | 0 | 0 | 0 | 0 | 0 | 5,850 | 5,850 | 0 | 0 | 0 |
| A3061906 | SEATTLE | WA | | 08/29/2003 | | 203,180 | 0 | 0 | 0 | 0 | 0 | 0 | 70,104 | 70,104 | 0 | 0 | 0 |
| A3081203 | SEATTLE | WA | | 10/29/2003 | | 183,501 | 0 | 0 | 0 | 0 | 0 | 0 | 58,798 | 58,798 | 0 | 0 | 0 |
| A5081501 | SEATTLE | WA | | 12/31/2006 | | 207,368 | 0 | 0 | 0 | 0 | 0 | 0 | 38,036 | 38,036 | 0 | 0 | 0 |
| A7091203 | SEATTLE | WA | | 11/06/2007 | | 404,044 | 0 | 0 | 0 | 0 | 0 | 0 | 16,017 | 16,017 | 0 | 0 | 0 |
| A7121014 | SEATTLE | WA | | 02/25/2008 | | 135,851 | 0 | 0 | 0 | 0 | 0 | 0 | 8,379 | 8,379 | 0 | 0 | 0 |
| A8041601 | SEATTLE | WA | | 07/08/2008 | | 1,034,196 | 0 | 0 | 0 | 0 | 0 | 0 | 366,248 | 366,248 | 0 | 0 | 0 |
| A8091503 | SEATTLE | WA | | 11/25/2008 | | 2,614,875 | 0 | 0 | 0 | 0 | 0 | 0 | 94,231 | 94,231 | 0 | 0 | 0 |
| A8091902 | SEATTLE | WA | | 11/18/2008 | | 401,680 | 0 | 0 | 0 | 0 | 0 | 0 | 14,834 | 14,834 | 0 | 0 | 0 |
| A8091903 | SEATTLE | WA | | 11/18/2008 | | 756,442 | 0 | 0 | 0 | 0 | 0 | 0 | 27,264 | 27,264 | 0 | 0 | 0 |
| A9030204 | SEATTLE | WA | | 05/20/2009 | | 1,230,361 | 0 | 0 | 0 | 0 | 0 | 0 | 67,796 | 67,796 | 0 | 0 | 0 |
| B0020507 | SEATTLE | WA | | 03/16/2010 | | 544,417 | 0 | 0 | 0 | 0 | 0 | 0 | 28,979 | 28,979 | 0 | 0 | 0 |
| B0061103 | SEATTLE | WA | | 08/20/2010 | | 117,052 | 0 | 0 | 0 | 0 | 0 | 0 | 5,834 | 5,834 | 0 | 0 | 0 |
| B1052504 | SEATTLE | WA | | 08/03/2011 | | 916,186 | 0 | 0 | 0 | 0 | 0 | 0 | 57,938 | 57,938 | 0 | 0 | 0 |
| B1092601 | SEATTLE | WA | | 01/31/2012 | | 805,885 | 0 | 0 | 0 | 0 | 0 | 0 | 32,538 | 32,538 | 0 | 0 | 0 |
| B2042303 | SEATTLE | WA | | 07/13/2012 | | 395,875 | 0 | 0 | 0 | 0 | 0 | 0 | 26,178 | 26,178 | 0 | 0 | 0 |
| B2103112 | SEATTLE | WA | | 12/14/2012 | | 1,870,982 | 0 | 0 | 0 | 0 | 0 | 0 | 74,493 | 74,493 | 0 | 0 | 0 |
| B2103112-1 | SEATTLE | WA | | 11/22/2013 | | 207,306 | 0 | 0 | 0 | 0 | 0 | 0 | 7,533 | 7,533 | 0 | 0 | 0 |
| B3042601 | SEATTLE | WA | | 07/18/2013 | | 520,088 | 0 | 0 | 0 | 0 | 0 | 0 | 58,140 | 58,140 | 0 | 0 | 0 |
| B3042608 | SEATTLE | WA | | 08/27/2013 | | 551,831 | 0 | 0 | 0 | 0 | 0 | 0 | 58,472 | 58,472 | 0 | 0 | 0 |
| B3052201 | SEATTLE | WA | | 08/07/2013 | | 530,776 | 0 | 0 | 0 | 0 | 0 | 0 | 30,803 | 30,803 | 0 | 0 | 0 |
| B3082701 | SEATTLE | WA | | 10/28/2013 | | 334,911 | 0 | 0 | 0 | 0 | 0 | 0 | 12,151 | 12,151 | 0 | 0 | 0 |
| B4120506 | SEATTLE | WA | | 02/10/2015 | | 926,675 | 0 | 0 | 0 | 0 | 0 | 0 | 30,987 | 30,987 | 0 | 0 | 0 |
| B5081003 | SEATTLE | WA | | 10/22/2015 | | 251,676 | 0 | 0 | 0 | 0 | 0 | 0 | 8,104 | 8,104 | 0 | 0 | 0 |
| B5081004 | SEATTLE | WA | | 10/22/2015 | | 251,676 | 0 | 0 | 0 | 0 | 0 | 0 | 8,104 | 8,104 | 0 | 0 | 0 |
| B6040801 | SEATTLE | WA | | 06/16/2016 | | 759,874 | 0 | 0 | 0 | 0 | 0 | 0 | 23,290 | 23,290 | 0 | 0 | 0 |
| B8020606 | SEATTLE | WA | | 03/30/2018 | | 873,334 | 0 | 0 | 0 | 0 | 0 | 0 | 32,888 | 32,888 | 0 | 0 | 0 |
| B8081002 | SEATTLE | WA | | 09/27/2018 | | 381,269 | 0 | 0 | 0 | 0 | 0 | 0 | 9,334 | 9,334 | 0 | 0 | 0 |
| B9052002 | SEATTLE | WA | | 08/12/2019 | | 1,305,515 | 0 | 0 | 0 | 0 | 0 | 0 | 22,739 | 22,739 | 0 | 0 | 0 |
| B9121603 | SEATTLE | WA | | 03/02/2020 | | 913,237 | 0 | 0 | 0 | 0 | 0 | 0 | 22,661 | 22,661 | 0 | 0 | 0 |
| C0083104 | SEATTLE | WA | | 11/10/2020 | | 2,882,600 | 0 | 0 | 0 | 0 | 0 | 0 | 70,961 | 70,961 | 0 | 0 | 0 |
| W8091901 | SEATTLE | WA | | 10/31/2018 | | 4,008,300 | 0 | 0 | 0 | 0 | 0 | 0 | 50,683 | 50,683 | 0 | 0 | 0 |
| A2111401 | SEQUIM | WA | | 02/27/2003 | | 228,801 | 0 | 0 | 0 | 0 | 0 | 0 | 87,245 | 87,245 | 0 | 0 | 0 |
| B5030505 | SEQUIM | WA | | 06/01/2015 | | 981,214 | 0 | 0 | 0 | 0 | 0 | 0 | 50,124 | 50,124 | 0 | 0 | 0 |
| B2051705 | SILVERDALE | WA | | 07/31/2012 | | 742,301 | 0 | 0 | 0 | 0 | 0 | 0 | 29,284 | 29,284 | 0 | 0 | 0 |
| B2121207 | SNYHOMISH | WA | | 02/15/2013 | | 497,638 | 0 | 0 | 0 | 0 | 0 | 0 | 43,910 | 43,910 | 0 | 0 | 0 |
| B7090502 | SNYHOMISH | WA | | 11/30/2017 | | 643,148 | 0 | 0 | 0 | 0 | 0 | 0 | 16,847 | 16,847 | 0 | 0 | 0 |

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SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B8101704 | SNOHOMISH | WA | | 12/18/2018 | | 530,392 | 0 | 0 | 0 | 0 | 0 | 0 | 12,542 | 12,542 | 0 | 0 | 0 |
| B1041802 | SPOKANE | WA | | 08/19/2011 | | 461,160 | 0 | 0 | 0 | 0 | 0 | 0 | 18,772 | 18,772 | 0 | 0 | 0 |
| B5010601 | SPOKANE | WA | | 04/01/2015 | | 908,734 | 0 | 0 | 0 | 0 | 0 | 0 | 44,572 | 44,572 | 0 | 0 | 0 |
| B7012602 | SPOKANE VALLEY | WA | | 04/20/2017 | | 1,260,046 | 0 | 0 | 0 | 0 | 0 | 0 | 32,729 | 32,729 | 0 | 0 | 0 |
| B7112203 | SPOKANE VALLEY | WA | | 02/26/2018 | | 3,354,667 | 0 | 0 | 0 | 0 | 0 | 0 | 86,665 | 86,665 | 0 | 0 | 0 |
| B6021204 | SUNNYSIDE | WA | | 05/10/2016 | | 662,269 | 0 | 0 | 0 | 0 | 0 | 0 | 20,141 | 20,141 | 0 | 0 | 0 |
| B1122002 | TACOMA | WA | | 03/08/2012 | | 1,686,917 | 0 | 0 | 0 | 0 | 0 | 0 | 67,070 | 67,070 | 0 | 0 | 0 |
| B2101002 | TACOMA | WA | | 11/30/2012 | | 1,734,276 | 0 | 0 | 0 | 0 | 0 | 0 | 38,617 | 38,617 | 0 | 0 | 0 |
| B3051605 | TACOMA | WA | | 08/12/2013 | | 527,429 | 0 | 0 | 0 | 0 | 0 | 0 | 19,880 | 19,880 | 0 | 0 | 0 |
| B3051607 | TACOMA | WA | | 08/06/2013 | | 562,663 | 0 | 0 | 0 | 0 | 0 | 0 | 21,455 | 21,455 | 0 | 0 | 0 |
| B3051608 | TACOMA | WA | | 08/06/2013 | | 256,110 | 0 | 0 | 0 | 0 | 0 | 0 | 9,765 | 9,765 | 0 | 0 | 0 |
| B3090503 | TACOMA | WA | | 11/21/2013 | | 827,689 | 0 | 0 | 0 | 0 | 0 | 0 | 26,691 | 26,691 | 0 | 0 | 0 |
| B4021003 | TACOMA | WA | | 04/15/2014 | | 532,106 | 0 | 0 | 0 | 0 | 0 | 0 | 18,071 | 18,071 | 0 | 0 | 0 |
| B9083004 | TACOMA | WA | | 11/18/2019 | | 1,810,144 | 0 | 0 | 0 | 0 | 0 | 0 | 45,877 | 45,877 | 0 | 0 | 0 |
| C1051001 | TACOMA | WA | | 07/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,609,225 | 1,609,225 | 0 | 0 | 0 |
| W0002003 | TACOMA | WA | | 04/30/2020 | | 17,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000,000 | 13,000,000 | 0 | 0 | 0 |
| A8121101 | TUKWILA | WA | | 02/17/2009 | | 714,487 | 0 | 0 | 0 | 0 | 0 | 0 | 39,015 | 39,015 | 0 | 0 | 0 |
| B1032503 | TUMWATER | WA | | 06/14/2011 | | 606,251 | 0 | 0 | 0 | 0 | 0 | 0 | 23,758 | 23,758 | 0 | 0 | 0 |
| B3050703 | UNIVERSITY PLACE | WA | | 07/23/2013 | | 287,165 | 0 | 0 | 0 | 0 | 0 | 0 | 31,964 | 31,964 | 0 | 0 | 0 |
| A2112502 | VANCOUVER | WA | | 01/24/2003 | | 161,860 | 0 | 0 | 0 | 0 | 0 | 0 | 71,891 | 71,891 | 0 | 0 | 0 |
| A7102902 | VANCOUVER | WA | | 12/19/2007 | | 273,767 | 0 | 0 | 0 | 0 | 0 | 0 | 17,058 | 17,058 | 0 | 0 | 0 |
| B0071604 | VANCOUVER | WA | | 09/20/2010 | | 364,873 | 0 | 0 | 0 | 0 | 0 | 0 | 18,399 | 18,399 | 0 | 0 | 0 |
| B2041903 | VANCOUVER | WA | | 06/14/2012 | | 461,311 | 0 | 0 | 0 | 0 | 0 | 0 | 12,758 | 12,758 | 0 | 0 | 0 |
| B2082101 | VANCOUVER | WA | | 12/05/2012 | | 1,323,662 | 0 | 0 | 0 | 0 | 0 | 0 | 50,341 | 50,341 | 0 | 0 | 0 |
| B2120602 | VANCOUVER | WA | | 02/14/2013 | | 78,572 | 0 | 0 | 0 | 0 | 0 | 0 | 33,897 | 33,897 | 0 | 0 | 0 |
| B3011502 | VANCOUVER | WA | | 03/15/2013 | | 569,764 | 0 | 0 | 0 | 0 | 0 | 0 | 21,464 | 21,464 | 0 | 0 | 0 |
| B3072902 | VANCOUVER | WA | | 09/18/2013 | | 254,127 | 0 | 0 | 0 | 0 | 0 | 0 | 15,344 | 15,344 | 0 | 0 | 0 |
| B4043003 | VANCOUVER | WA | | 06/23/2014 | | 395,270 | 0 | 0 | 0 | 0 | 0 | 0 | 20,865 | 20,865 | 0 | 0 | 0 |
| B4043003-1 | VANCOUVER | WA | | 09/08/2015 | | 271,755 | 0 | 0 | 0 | 0 | 0 | 0 | 14,225 | 14,225 | 0 | 0 | 0 |
| B4102901 | VANCOUVER | WA | | 01/05/2015 | | 1,312,767 | 0 | 0 | 0 | 0 | 0 | 0 | 68,427 | 68,427 | 0 | 0 | 0 |
| B5111204 | VANCOUVER | WA | | 01/20/2016 | | 473,212 | 0 | 0 | 0 | 0 | 0 | 0 | 22,272 | 22,272 | 0 | 0 | 0 |
| B6030705 | VANCOUVER | WA | | 05/17/2016 | | 569,530 | 0 | 0 | 0 | 0 | 0 | 0 | 43,421 | 43,421 | 0 | 0 | 0 |
| B6120202 | VANCOUVER | WA | | 05/01/2017 | | 3,378,572 | 0 | 0 | 0 | 0 | 0 | 0 | 66,557 | 66,557 | 0 | 0 | 0 |
| B6120501 | VANCOUVER | WA | | 02/21/2017 | | 755,927 | 0 | 0 | 0 | 0 | 0 | 0 | 20,599 | 20,599 | 0 | 0 | 0 |
| B8010902 | VANCOUVER | WA | | 02/28/2018 | | 2,416,427 | 0 | 0 | 0 | 0 | 0 | 0 | 64,672 | 64,672 | 0 | 0 | 0 |
| B8110703 | VANCOUVER | WA | | 02/15/2019 | | 2,662,689 | 0 | 0 | 0 | 0 | 0 | 0 | 61,176 | 61,176 | 0 | 0 | 0 |
| B9073001 | VANCOUVER | WA | | 09/27/2019 | | 3,411,974 | 0 | 0 | 0 | 0 | 0 | 0 | 84,561 | 84,561 | 0 | 0 | 0 |
| C0071501 | VANCOUVER | WA | | 09/09/2020 | | 2,270,954 | 0 | 0 | 0 | 0 | 0 | 0 | 55,521 | 55,521 | 0 | 0 | 0 |
| C0090401 | VANCOUVER | WA | | 11/20/2020 | | 2,679,600 | 0 | 0 | 0 | 0 | 0 | 0 | 48,223 | 48,223 | 0 | 0 | 0 |
| C0090402 | VANCOUVER | WA | | 11/02/2020 | | 901,600 | 0 | 0 | 0 | 0 | 0 | 0 | 21,064 | 21,064 | 0 | 0 | 0 |
| C1072301 | VANCOUVER | WA | | 09/23/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,675,193 | 11,675,193 | 0 | 0 | 0 |
| W8100902 | VANCOUVER | WA | | 11/16/2018 | | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 24,572 | 24,572 | 0 | 0 | 0 |
| A6053104 | WALLA WALLA | WA | | 10/30/2006 | | 950,713 | 0 | 0 | 0 | 0 | 0 | 0 | 61,007 | 61,007 | 0 | 0 | 0 |
| B3052009 | WALLA WALLA | WA | | 07/23/2013 | | 155,154 | 0 | 0 | 0 | 0 | 0 | 0 | 56,258 | 56,258 | 0 | 0 | 0 |
| B7121502 | WOODINVILLE | WA | | 02/15/2018 | | 546,688 | 0 | 0 | 0 | 0 | 0 | 0 | 14,185 | 14,185 | 0 | 0 | 0 |
| B6022601 | YELM | WA | | 03/28/2016 | | 917,012 | 0 | 0 | 0 | 0 | 0 | 0 | 42,512 | 42,512 | 0 | 0 | 0 |
| B2050804 | FOND DU LAC | WI | | 09/05/2012 | | 511,411 | 0 | 0 | 0 | 0 | 0 | 0 | 46,273 | 46,273 | 0 | 0 | 0 |
| B7011901 | GLENDALE | WI | | 04/10/2017 | | 1,255,636 | 0 | 0 | 0 | 0 | 0 | 0 | 36,220 | 36,220 | 0 | 0 | 0 |
| B5111003 | GREEN BAY | WI | | 02/11/2016 | | 791,704 | 0 | 0 | 0 | 0 | 0 | 0 | 24,186 | 24,186 | 0 | 0 | 0 |
| B8071102 | GREEN BAY | WI | | 08/31/2018 | | 1,012,323 | 0 | 0 | 0 | 0 | 0 | 0 | 36,363 | 36,363 | 0 | 0 | 0 |
| B9091704 | GREEN BAY | WI | | 12/06/2019 | | 520,201 | 0 | 0 | 0 | 0 | 0 | 0 | 8,881 | 8,881 | 0 | 0 | 0 |
| B3031202 | GREENDALE | WI | | 04/24/2013 | | 1,176,179 | 0 | 0 | 0 | 0 | 0 | 0 | 31,169 | 31,169 | 0 | 0 | 0 |
| B4040801 | MADISON | WI | | 05/29/2014 | | 2,908,997 | 0 | 0 | 0 | 0 | 0 | 0 | 101,880 | 101,880 | 0 | 0 | 0 |
| B7061201 | MADISON | WI | | 09/01/2017 | | 1,138,928 | 0 | 0 | 0 | 0 | 0 | 0 | 30,464 | 30,464 | 0 | 0 | 0 |
| B9051502 | MADISON | WI | | 07/30/2019 | | 1,667,969 | 0 | 0 | 0 | 0 | 0 | 0 | 57,642 | 57,642 | 0 | 0 | 0 |
| C0072403 | MADISON | WI | | 10/09/2020 | | 805,093 | 0 | 0 | 0 | 0 | 0 | 0 | 13,355 | 13,355 | 0 | 0 | 0 |
| C1090301 | MANITOWIC | WI | | 10/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 622,152 | 622,152 | 0 | 0 | 0 |
| B0020802 | MARSHFIELD | WI | | 04/15/2010 | | 1,158,106 | 0 | 0 | 0 | 0 | 0 | 0 | 58,413 | 58,413 | 0 | 0 | 0 |
| B7042401 | MEQUON | WI | | 06/30/2017 | | 1,353,763 | 0 | 0 | 0 | 0 | 0 | 0 | 36,885 | 36,885 | 0 | 0 | 0 |
| C1021704 | MEQUON | WI | | 07/01/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,543,755 | 3,543,755 | 0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|---|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| A2083002 | MILWAUKEE | WI | | 12/12/2002 | | 132,663 | 0 | 0 | 0 | 0 | 0 | 29,106 | 29,106 | 0 | 0 | 0 | |
| A6082103 | MILWAUKEE | WI | | 10/17/2006 | | 252,139 | 0 | 0 | 0 | 0 | 0 | 15,339 | 15,339 | 0 | 0 | 0 | |
| B5082801 | MILWAUKEE | WI | | 12/15/2015 | | 1,349,606 | 0 | 0 | 0 | 0 | 0 | 41,189 | 41,189 | 0 | 0 | 0 | |
| B6092603 | MILWAUKEE | WI | | 12/15/2016 | | 1,127,992 | 0 | 0 | 0 | 0 | 0 | 33,015 | 33,015 | 0 | 0 | 0 | |
| C1021703 | MILWAUKEE | WI | | 07/01/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,439,652 | 1,439,652 | 0 | 0 | 0 | |
| C0120808 | MT. PLEASANT | WI | | 02/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 292,937 | 292,937 | 0 | 0 | 0 | |
| A4091601 | NEW RICHMOND | WI | | 11/18/2004 | | 304,227 | 0 | 0 | 0 | 0 | 0 | 44,903 | 44,903 | 0 | 0 | 0 | |
| B3012802 | OSHKOSH | WI | | 05/22/2013 | | 690,524 | 0 | 0 | 0 | 0 | 0 | 41,787 | 41,787 | 0 | 0 | 0 | |
| B2102602 | PORTAGE | WI | | 01/25/2013 | | 2,358,629 | 0 | 0 | 0 | 0 | 0 | 80,150 | 80,150 | 0 | 0 | 0 | |
| C1050303 | RACINE | WI | | 07/08/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,037,459 | 1,037,459 | 0 | 0 | 0 | |
| C0120810 | SOUTH MILWAUKEE | WI | | 02/11/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 219,703 | 219,703 | 0 | 0 | 0 | |
| B6072704 | STURTEVANT | WI | | 09/14/2016 | | 1,325,203 | 0 | 0 | 0 | 0 | 0 | 40,302 | 40,302 | 0 | 0 | 0 | |
| C1021705 | WAUKESHA | WI | | 07/01/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 3,045,415 | 3,045,415 | 0 | 0 | 0 | |
| B8071101 | WAUNAKEE | WI | | 08/31/2018 | | 763,346 | 0 | 0 | 0 | 0 | 0 | 27,420 | 27,420 | 0 | 0 | 0 | |
| B3010803 | WEST ALL IS | WI | | 03/15/2013 | | 242,228 | 0 | 0 | 0 | 0 | 0 | 26,836 | 26,836 | 0 | 0 | 0 | |
| C1031003 | MARTINSBURG | WV | | 07/09/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 7,118 | 7,118 | 0 | 0 | 0 | |
| C0102204 | MORGANTOWN | WV | | 04/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 2,542,477 | 2,542,477 | 0 | 0 | 0 | |
| C0102205 | MORGANTOWN | WV | | 04/21/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 2,556,099 | 2,556,099 | 0 | 0 | 0 | |
| C0102206 | MORGANTOWN | WV | | 03/30/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 413,864 | 413,864 | 0 | 0 | 0 | |
| C0090904 | RANSON | WV | | 12/23/2020 | | 1,850,000 | 0 | 0 | 0 | 0 | 0 | 277,014 | 277,014 | 0 | 0 | 0 | |
| A7041801 | LARAMIE | WY | | 07/10/2007 | | 199,400 | 0 | 0 | 0 | 0 | 0 | 24,518 | 24,518 | 0 | 0 | 0 | |
| 0299999. Mortgages with partial repayments | | | | | | 6,492,902,992 | 0 | 0 | 0 | 2,541,824 | 2,541,824 | 0 | 870,938,874 | 870,938,874 | 0 | 0 | 0 |
| C0121007 | LOS ANGELES | CA | | 02/18/2021 | 10/26/2021 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 | 4,500,000 | 0 | 0 | 0 | |
| B9053103 | ORLANDO | FL | | 07/30/2019 | 09/22/2021 | 1,802,478 | 0 | 0 | 0 | 10,365 | 10,365 | 1,812,843 | 1,586,181 | 0 | (226,662) | (226,662) | |
| C0121801 | BALTIMORE | MD | | 02/24/2021 | 03/10/2021 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100,000 | 2,100,000 | 0 | 0 | 0 | |
| B4031701 | ASTORIA | NY | | 06/12/2014 | 12/22/2021 | 1,514,077 | 0 | 0 | 0 | 951 | 951 | 1,515,028 | 1,514,077 | 0 | (951) | (951) | |
| B4031702 | ASTORIA | NY | | 06/12/2014 | 12/22/2021 | 1,514,077 | 0 | 0 | 0 | 47,776 | 47,776 | 1,561,853 | 1,261,240 | 0 | (300,613) | (300,613) | |
| A5081001 | CLAY | NY | | 10/20/2005 | 09/29/2021 | 86,016 | 0 | 0 | 0 | 0 | 0 | 86,016 | 51,000 | 0 | (35,016) | (35,016) | |
| A4110302 | TUPPER LAKE | NY | | 01/28/2005 | 06/21/2021 | 613,555 | 0 | 0 | 0 | 667 | 667 | 614,221 | 510,476 | 0 | (103,745) | (103,745) | |
| A6081507 | MENTOR | OH | | 10/24/2006 | 04/23/2021 | 320,316 | 0 | 0 | 0 | 4,444 | 4,444 | 324,760 | 161,966 | 0 | (162,794) | (162,794) | |
| B6030101 | BERWYN | PA | | 05/13/2016 | 06/10/2021 | 2,716,553 | 0 | 0 | 0 | 9,621 | 9,621 | 2,726,174 | 2,726,174 | 0 | 0 | 0 | |
| A8030701 | WICHITA FALLS | TX | | 05/19/2008 | 12/14/2021 | 179,911 | 0 | 0 | 0 | 7,712 | 7,712 | 187,624 | 133,646 | 0 | (53,977) | (53,977) | |
| 0399999. Mortgages disposed | | | | | | 8,746,983 | 0 | 0 | 0 | 81,536 | 81,536 | 0 | 15,428,519 | 14,544,760 | 0 | (883,758) | (883,758) |
| 0599999 - Totals | | | | | | 7,194,951,034 | 0 | 0 | 0 | 2,849,386 | 2,849,386 | 0 | 1,595,922,838 | 1,595,039,079 | 0 | (883,758) | (883,758) |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

| 1 CUSIP Identification | 2 Name or Description | 3 Code | 4 Location | | 6 Name of Vendor or General Partner | 7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol | 8 Date Originally Acquired | 9 Type and Strategy | 10 Actual Cost | 11 Fair Value | 12 Book/ Adjusted Carrying Value Less Encum- brances | Change in Book/Adjusted Carrying Value | | | | | 18 Invest- ment Income | 19 Commit- ment for Additional Invest- ment | 20 Percent- age of Owner- ship | | | | | | | | |
|---|-------------------------------------|-----------|----------------|------------|--|---|-------------------------------------|------------------------------|----------------------|---------------------|---|---|--|--|--|--|---------------------------------|---|---|--------|--------|--|--|--|--|--|--|
| | | | 4 City | 5 State | | | | | | | | 13 Unrealized Valuation Increase (Decrease) | 14 Current Year's (Depreci- ation)/ Accretion | 15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized | 16 Capital- ized Deferred Interest and Other | 17 Total Foreign Exchange in Book/ Adjusted Carrying Value | | | | | | | | | | | |
| 000000-00-0 | Morrison Street Income Fund, L.P. | | Lake Oswego | OR | Morrison Street Capital | | 12/28/2021 | | 50,400,000 | 50,455,620 | 50,455,620 | 55,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47.200 | | | | | | | |
| 1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 000000-00-0 | USB 2012-1 | | St Louis | MO | U.S. Bancorp Community Development Corporation | | | | 29,073,513 | 2,654,061 | 2,654,061 | 0 | (2,416,122) | 0 | 0 | 0 | 0 | 0 | (2,416,122) | 0 | 99.990 | | | | | | |
| 3599999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 000000-00-0 | HEF IV | | Chicago | IL | National Equity Fund, Inc | | 01/16/2004 | | 5,000,000 | 37,737 | 37,737 | 0 | (43,247) | 0 | 0 | 0 | 0 | (43,247) | 0 | 12.650 | | | | | | | |
| 000000-00-0 | HEF V | | Chicago | IL | National Equity Fund, Inc | | 01/01/2005 | | 5,000,000 | 100,681 | 100,681 | 0 | (103,246) | 0 | 0 | 0 | 0 | (103,246) | 0 | 8.330 | | | | | | | |
| 000000-00-0 | HEF VII | | Chicago | IL | National Equity Fund, Inc | | 12/31/2008 | | 3,000,000 | 137,328 | 137,328 | 0 | (23,132) | 0 | 0 | 0 | 0 | (23,132) | 0 | 3.443 | | | | | | | |
| 000000-00-0 | HEF VIII | | Chicago | IL | National Equity Fund, Inc | | 10/06/2009 | | 3,000,000 | 334,512 | 334,512 | 0 | (94,721) | 0 | 0 | 0 | 0 | (94,721) | 0 | 13.635 | | | | | | | |
| 000000-00-0 | WNC Fund 32 | | Irvine | CA | WNC & Associates | | 06/01/2010 | | 9,996,363 | 468,034 | 468,034 | 0 | (413,881) | 0 | 0 | 0 | 0 | (413,881) | 0 | 6.488 | | | | | | | |
| 000000-00-0 | USA 80 | | Granville | OH | The Richman Group | | 08/27/2010 | | 10,000,000 | 531,204 | 531,204 | 0 | (764,380) | 0 | 0 | 0 | 0 | (764,380) | 0 | 4.106 | | | | | | | |
| 000000-00-0 | PNC Fund 45 | | Louisville | KY | PNC Real Estate | | 11/22/2010 | | 10,000,000 | 960,457 | 960,457 | 0 | (442,392) | 0 | 0 | 0 | 0 | (442,392) | 0 | 3.908 | | | | | | | |
| 000000-00-0 | RBC Fund 13 | | Cleveland | OH | RBC Capital Markets | | 11/22/2010 | | 9,986,135 | 623,484 | 623,484 | 0 | (735,000) | 0 | 0 | 0 | 0 | (735,000) | 0 | 5.540 | | | | | | | |
| 000000-00-0 | Sterling Fund 51 | | Manhasset | NY | First Sterling Financial Inc. | | 01/28/2011 | | 8,767,652 | 393,959 | 393,959 | 0 | (571,851) | 0 | 0 | 0 | 0 | (571,851) | 34,730 | 25.490 | | | | | | | |
| 000000-00-0 | Centerline Fund 38 | | New York | NY | Centerline Corp Partners XXXVIII LP | | 02/17/2011 | | 10,000,000 | 676,158 | 676,158 | 0 | (841,186) | 0 | 0 | 0 | 0 | (841,186) | 0 | 8.365 | | | | | | | |
| 000000-00-0 | Michel Countryside 19 | | Boston | MA | Michel Associates, Ltd. | | 03/15/2011 | | 4,871,476 | 347,961 | 347,961 | 0 | (317,433) | 0 | 0 | 0 | 0 | (317,433) | 0 | 10.249 | | | | | | | |
| 000000-00-0 | WNC Fund 34 | | Irvine | CA | WNC & Associates | | 05/05/2011 | | 9,296,000 | 779,611 | 779,611 | 0 | (638,195) | 0 | 0 | 0 | 0 | (638,195) | 0 | 7.996 | | | | | | | |
| 000000-00-0 | Standard Fund 1 | | Chicago | IL | National Equity Fund, Inc | | 05/13/2011 | | 16,177,835 | 67,639 | 67,639 | 0 | (73,886) | 0 | 0 | 0 | 0 | (73,886) | 110,041 | 99.990 | | | | | | | |
| 000000-00-0 | PNC Fund 46 | | Louisville | KY | PNC Real Estate | | 06/15/2011 | | 9,911,787 | 837,068 | 837,068 | 0 | (763,529) | 0 | 0 | 0 | 0 | (763,529) | 0 | 6.493 | | | | | | | |
| 000000-00-0 | Red Stone 2011 Natl Fund | | Cleveland | OH | Red Stone Equity Partners | | 08/10/2011 | | 9,641,571 | 953,004 | 953,004 | 0 | (684,475) | 0 | 0 | 0 | 0 | (684,475) | 47,349 | 9.523 | | | | | | | |
| 000000-00-0 | CREA Fund 23 | | Indianapolis | IN | City Real Estate Advisors, Inc. | | 09/28/2011 | | 9,772,663 | 1,217,148 | 1,217,148 | 0 | (704,717) | 0 | 0 | 0 | 0 | (704,717) | 70,195 | 7.335 | | | | | | | |
| 000000-00-0 | Raymond James Fund 38 | | St Petersburg | FL | Raymond James & Associates | | 03/06/2012 | | 1,897,435 | 1,897,435 | 1,897,435 | 0 | (819,071) | 0 | 0 | 0 | 0 | (819,071) | 30,726 | 4.878 | | | | | | | |
| 000000-00-0 | Sterling Fund 52 | | Manhasset | NY | First Sterling Financial Inc. | | 03/29/2012 | | 10,000,000 | 1,593,542 | 1,593,542 | 0 | (840,686) | 0 | 0 | 0 | 0 | (840,686) | 0 | 11.812 | | | | | | | |
| 000000-00-0 | CREA Fund 26 | | Indianapolis | IN | City Real Estate Advisors, Inc. | | 04/11/2012 | | 1,408,394 | 1,408,394 | 1,408,394 | 0 | (821,058) | 0 | 0 | 0 | 0 | (821,058) | 37,958 | 8.269 | | | | | | | |
| 000000-00-0 | CREA Fund 31 | | Indianapolis | IN | City Real Estate Advisors, Inc. | | 01/11/2013 | | 63,886,722 | 24,723,468 | 24,723,468 | 0 | (6,722,655) | 0 | 0 | 0 | 0 | (6,722,655) | 21,650,154 | 99.990 | | | | | | | |
| 000000-00-0 | Alliant Tax Credit Fund 74 | | Woodland Hills | CA | Alliant Asset Management Company, LLC | | 04/01/2014 | | 9,760,031 | 2,205,961 | 2,205,961 | 0 | (553,606) | 0 | 0 | 0 | 0 | (553,606) | 236,402 | 4.182 | | | | | | | |
| 000000-00-0 | NEF 2008 | | Chicago | IL | National Equity Fund, Inc | | 05/01/2014 | | 8,794,137 | 565,848 | 565,848 | 0 | (189,478) | 0 | 0 | 0 | 0 | (189,478) | 0 | 10.710 | | | | | | | |
| 000000-00-0 | NEF 2008 II | | Chicago | IL | National Equity Fund, Inc | | 05/01/2014 | | 13,603,645 | 912,478 | 912,478 | 0 | (272,769) | 0 | 0 | 0 | 0 | (272,769) | 0 | 26.660 | | | | | | | |
| 000000-00-0 | NEF 2009 | | Chicago | IL | National Equity Fund, Inc | | 05/01/2014 | | 15,170,111 | 997,714 | 997,714 | 0 | (294,665) | 0 | 0 | 0 | 0 | (294,665) | 137,915 | 25.000 | | | | | | | |
| 000000-00-0 | Alliant Tax Credit Fund 76 | | Woodland Hills | CA | Alliant Asset Management Company, LLC | | 06/25/2014 | | 10,539,879 | 2,987,019 | 2,987,019 | 0 | (426,510) | 0 | 0 | 0 | 0 | (426,510) | 815,762 | 4.526 | | | | | | | |
| 000000-00-0 | Michel Countryside 22 | | Boston | MA | Michel Associates, Ltd. | | 11/24/2014 | | 37,980,079 | 14,691,039 | 14,691,039 | 0 | (3,506,390) | 0 | 0 | 0 | 0 | (3,506,390) | 605,829 | 84.654 | | | | | | | |
| 000000-00-0 | Garnet Fund 41 | | Dover | DE | AEGON USA Realty Advisors, LLC | | 03/13/2015 | | 18,610,850 | 8,146,955 | 8,146,955 | 0 | (1,835,403) | 0 | 0 | 0 | 0 | (1,835,403) | 681,475 | 25.000 | | | | | | | |
| 000000-00-0 | Alliant Tax Credit Fund 83 | | Woodland Hills | CA | Alliant Asset Management Company, LLC | | 06/30/2015 | | 9,885,529 | 3,618,190 | 3,618,190 | 0 | (676,781) | 0 | 0 | 0 | 0 | (676,781) | 114,971 | 7.154 | | | | | | | |
| 000000-00-0 | Sterling Fund 54 | | Manhasset | NY | First Sterling Financial Inc. | | 11/05/2015 | | 14,952,090 | 6,741,567 | 6,741,567 | 0 | (1,359,103) | 0 | 0 | 0 | 0 | (1,359,103) | 47,910 | 52.277 | | | | | | | |
| 000000-00-0 R4 Fund 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 000000-00-0 | Michel Countryside 23 | | Boston | MA | Michel Associates, Ltd. | | 12/09/2015 | | 18,054,000 | 8,087,448 | 8,087,448 | 0 | (1,514,954) | 0 | 0 | 0 | 0 | (1,514,954) | 0 | 83.540 | | | | | | | |
| 000000-00-0 | Garnet Fund 46 | | Dover | DE | AEGON USA Realty Advisors, LLC | | 04/01/2016 | | 18,443,538 | 6,776,360 | 6,776,360 | 0 | (3,259,809) | 0 | 0 | 0 | 0 | (3,259,809) | 12,557,874 | 99.990 | | | | | | | |
| 000000-00-0 | CREA Fund 57 | | Indianapolis | IN | City Real Estate Advisors, Inc. | | 01/02/2018 | | 28,725,365 | 19,762,358 | 19,762,358 | 0 | (2,721,450) | 0 | 0 | 0 | 0 | (2,721,450) | 1,251,837 | 15.330 | | | | | | | |
| 000000-00-0 | R4 Jax | | New York | NY | R4 Jax Housing Partners, LLC | | 10/23/2018 | | 3,926,610 | 3,926,610 | 3,926,610 | 0 | (2,081,154) | 0 | 0 | 0 | 0 | (2,081,154) | 11,858,281 | 44.440 | | | | | | | |
| 000000-00-0 | R4 Miami | | Miami | FL | R4 Miami Housing Partners LP | | 04/10/2020 | | 1,482,883 | 0 | 0 | 0 | (622,601) | 0 | 0 | 0 | 0 | (622,601) | 4,517,117 | 25.800 | | | | | | | |
| 000000-00-0 | R4 San Jose | | San Jose | CA | R4 San Jose Housing Partners LP | | 04/15/2020 | | 5,459,182 | 2,264,107 | 2,264,107 | 0 | (1,539,699) | 0 | 0 | 0 | 0 | (1,539,699) | 12,650,818 | 36.460 | | | | | | | |
| 000000-00-0 | CREA Fund 32 | | Indianapolis | IN | City Real Estate Advisors, Inc. | | 07/09/2020 | | 1,182,435 | 246,959 | 246,959 | 0 | (634,740) | 0 | 0 | 0 | 0 | (634,740) | 1,039,568 | 24.811 | | | | | | | |
| 000000-00-0 | CREA Fund 54 | | Indianapolis | IN | City Real Estate Advisors, Inc. | | 07/09/2020 | | 5,750,776 | 3,540,491 | 3,540,491 | 0 | (1,496,173) | 0 | 0 | 0 | 0 | (1,496,173) | 5,478,140 | 7.529 | | | | | | | |
| 000000-00-0 | R4 CA I | | New York | NY | R4 Capital | | 07/09/2020 | | 5,150,300 | 1,785,919 | 1,785,919 | 0 | (2,308,310) | 0 | 0 | 0 | 0 | (2,308,310) | 4,323,540 | 44.207 | | | | | | | |
| 000000-00-0 | R4 CA III | | New York | NY | R4 Capital | | 07/09/2020 | | 5,515,685 | 3,266,335 | 3,266,335 | 0 | (1,522,602) | 0 | 0 | 0 | 0 | (1,522,602) | 5,906,794 | 19.340 | | | | | | | |
| 000000-00-0 | WNC Fund 9 | | Irvine | CA | WNC & Associates | | 07/09/2020 | | 1,717,175 | 105,100 | 105,100 | 0 | (1,070,372) | 0 | 0 | 0 | 0 | (1,070,372) | 553,471 | 10.752 | | | | | | | |
| 000000-00-0 | WNC Fund 11 | | Irvine | CA | WNC & Associates | | 07/09/2020 | | 3,291,990 | 1,052,041 | 1,052,041 | 0 | (1,516,607) | 0 | 0 | 0 | 0 | (1,516,607) | 2,128,710 | 33.416 | | | | | | | |
| 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 | | 489,593,060 | 138,544,057 | 138,544,057 | 0 | (47,309,048) | 0 | 0 | 0 | 0 | (47,309,048) | 87,633,723 | XXX | | | | | | | |
| 000000-00-0 | R4 Fund III | | New York | NY | R4 California State Credit Partners LLC | | 03/09/2016 | | 2,606,870 | 501,789 | 501,789 | 0 | (11,879) | 0 | 0 | 0 | 0 | (11,879) | 4,000 | 1.000 | | | | | | | |
| 4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 000000-00-0 | Missouri Tax Credit Fund, LP | | St Louis | MO | Missouri Tax Credit Fund, LP | | 08/31/2016 | | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.010 | | | | | | | |
| 000000-00-0 | Georgia Housing Tax Credit Fund LLC | | St Louis | MO | Georgia Housing Tax Credit Fund LLC | | 09/21/2017 | | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | | | | | | | |

E07

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

| 1 CUSIP Identification | 2 Name or Description | 3 Code | 4 Location | | 6 Name of Vendor or General Partner | 7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | 8 Date Originally Acquired | 9 Type and Strategy | 10 Actual Cost | 11 Fair Value | 12 Book/ Adjusted Carrying Value Less Encumbrances | Change in Book/Adjusted Carrying Value | | | | | 18 Investment Income | 19 Commitment for Additional Investment | 20 Percentage of Ownership | | |
|--|-------------------------------------|-----------|---------------|------------|--|--|-------------------------------|------------------------|-------------------|------------------|---|--|--|---|---|--|-------------------------|--|-------------------------------|------------|---------|
| | | | 4 City | 5 State | | | | | | | | 13 Unrealized Valuation Increase (Decrease) | 14 Current Year's (Depreciation) or (Amortization)/ Accretion | 15 Current Year's Other-Than-Temporary Impairment Recognized | 16 Capitalized Deferred Interest and Other | 17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | |
| 000000-00-0 | Colorado Housing Tax Credit Fund LP | | St Louis | MO | Colorado Housing Tax Credit Fund LP | | 12/08/2017 | | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | |
| 000000-00-0 | Twain 800 Penn | | St Louis | MO | Twain Financial Partners | | 08/31/2018 | | 2,862,623 | 2,009,966 | 2,009,966 | 0 | 0 | 725,407 | 0 | 0 | 0 | 0 | 0 | 100.000 | |
| 000000-00-0 | Twain 714 Main | | St Louis | MO | Twain Financial Partners | | 08/20/2019 | | 8,797,435 | 8,106,379 | 8,106,379 | 0 | 0 | 691,056 | 0 | 0 | 0 | 0 | 0 | 99.000 | |
| 000000-00-0 | Twain 3309 Elm St | | St Louis | MO | Twain Financial Partners | | 09/24/2019 | | 3,055,698 | 1,799,725 | 1,799,725 | 0 | 0 | 972,739 | 0 | 0 | 0 | 0 | 0 | 99.000 | |
| 000000-00-0 | Twain 226 W. Jackson | | St Louis | MO | Twain Financial Partners | | 09/25/2019 | | 15,325,304 | 13,831,266 | 13,831,266 | 0 | 0 | 1,494,038 | 0 | 0 | 0 | 0 | 0 | 99.000 | |
| 000000-00-0 | Twain Speedway | | St Louis | MO | Twain Financial Partners | | 03/06/2020 | | 445,973 | 290,880 | 290,880 | 0 | 0 | 155,093 | 0 | 0 | 0 | 0 | 0 | 99.000 | |
| 000000-00-0 | USB NMTC 2020-4 | | St Louis | MO | U.S. Bancorp Community Development Corporation | | 08/07/2020 | | 11,599,999 | 4,116,668 | 4,116,668 | (1,061,958) | 0 | 3,510,194 | 0 | 0 | 0 | 0 | 0 | 8,399,999 | 100.000 |
| 4699999. Any Other Class of Assets - Unaffiliated | | | | | | | | | 42,087,062 | 30,154,914 | 30,154,914 | (1,061,958) | 0 | 7,548,527 | 0 | 0 | 0 | 0 | 0 | 12,940,807 | XXX |
| 000000-00-0 | Standard QOZ Fund I, LLC | | Portland | OR | Standard QOZ Fund I, LLC | | 03/31/2021 | | 38,158,909 | 37,960,015 | 37,960,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99.000 | |
| 4799999. Any Other Class of Assets - Affiliated | | | | | | | | | 38,158,909 | 37,960,015 | 37,960,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4899999. Total - Unaffiliated | | | | | | | | | 615,058,391 | 222,457,683 | 222,457,683 | (1,006,338) | (49,858,015) | 7,548,527 | 0 | 0 | (49,858,015) | 100,593,547 | XXX | | |
| 4999999. Total - Affiliated | | | | | | | | | 38,158,909 | 37,960,015 | 37,960,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5099999 - Totals | | | | | | | | | 653,217,300 | 260,417,698 | 260,417,698 | (1,006,338) | (49,858,015) | 7,548,527 | 0 | 0 | (49,858,015) | 100,593,547 | XXX | | |

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

| | | | | | | | | | | | | | | | | | | | | | |
|----|----|----|---|----|----|---|----|----|---|----|----|---|----|----|---|----|----|---|----|----|---|
| 1A | 1A | \$ | 0 | 1B | \$ | 0 | 1C | \$ | 0 | 1D | \$ | 0 | 1E | \$ | 0 | 1F | \$ | 0 | 1G | \$ | 0 |
| 1B | 2A | \$ | 0 | 2B | \$ | 0 | 2C | \$ | 0 | | | | | | | | | | | | |
| 1C | 3A | \$ | 0 | 3B | \$ | 0 | 3C | \$ | 0 | | | | | | | | | | | | |
| 1D | 4A | \$ | 0 | 4B | \$ | 0 | 4C | \$ | 0 | | | | | | | | | | | | |
| 1E | 5A | \$ | 0 | 5B | \$ | 0 | 5C | \$ | 0 | | | | | | | | | | | | |
| 1F | 6 | \$ | 0 | | | | | | | | | | | | | | | | | | |

E07.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

| 1 CUSIP Identification | 2 Name or Description | 3 Location | | 5 Name of Vendor or General Partner | 6 Date Originally Acquired | 7 Type and Strategy | 8 Actual Cost at Time of Acquisition | 9 Additional Investment Made After Acquisition | 10 Amount of Encumbrances | 11 Percentage of Ownership |
|---|-----------------------------------|----------------|-------|--|-------------------------------------|------------------------------|---|---|---------------------------------|----------------------------------|
| | | City | State | | | | | | | |
| 000000-00-0 | Morrison Street Income Fund, L.P. | Lake Oswego | OR | Morrison Street Capital | 12/28/2021 | | 50,400,000 | 0 | 0 | 47.200 |
| 1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated | | | | | | | | | | |
| 000000-00-0 | Standard Fund 1 | Chicago | IL | National Equity Fund, Inc | 05/13/2011 | | 0 | 27,123 | 0 | 99.990 |
| 000000-00-0 | Red Stone 2011 Natl Fund | Cleveland | OH | Red Stone Equity Partners | 08/10/2011 | | 0 | 24,553 | 0 | 9.523 |
| 000000-00-0 | CREA Fund 23 | Indianapolis | IN | City Real Estate Advisors, Inc. | 09/28/2011 | | 0 | 13,065 | 0 | 7.935 |
| 000000-00-0 | Raymond James Fund 38 | St Petersburg | FL | Raymond James & Associates | 03/06/2012 | | 0 | 34,326 | 0 | 4.878 |
| 000000-00-0 | CREA Fund 26 | Indianapolis | IN | City Real Estate Advisors, Inc. | 04/11/2012 | | 0 | 7,389 | 0 | 8.269 |
| 000000-00-0 | CREA Fund 31 | Indianapolis | IN | City Real Estate Advisors, Inc. | 01/11/2013 | | 0 | 17,524,910 | 0 | 99.990 |
| 000000-00-0 | Alliant Tax Credit Fund 74 | Woodland Hills | CA | Alliant Asset Management Company, LLC | 04/01/2014 | | 0 | 117,222 | 0 | 4.182 |
| 000000-00-0 | NEF 2009 | Chicago | IL | National Equity Fund, Inc | 05/01/2014 | | 0 | 30,749 | 0 | 25.000 |
| 000000-00-0 | Alliant Tax Credit Fund 76 | Woodland Hills | CA | Alliant Asset Management Company, LLC | 06/25/2014 | | 0 | 261,745 | 0 | 4.526 |
| 000000-00-0 | Garnet Fund 41 | Dover | DE | AEGON USA Realty Advisors, LLC | 03/13/2015 | | 0 | 43,855 | 0 | 25.000 |
| 000000-00-0 | Alliant Tax Credit Fund 83 | Woodland Hills | CA | Alliant Asset Management Company, LLC | 06/30/2015 | | 0 | 17,688 | 0 | 7.154 |
| 000000-00-0 | Garnet Fund 46 | Dover | DE | AEGON USA Realty Advisors, LLC | 04/01/2016 | | 0 | 1,127,560 | 0 | 99.990 |
| 000000-00-0 | CREA Fund 57 | Indianapolis | IN | City Real Estate Advisors, Inc. | 01/02/2018 | | 0 | 3,685,691 | 0 | 15.330 |
| 000000-00-0 | CREA Fund 32 | Indianapolis | IN | City Real Estate Advisors, Inc. | 07/09/2020 | | 0 | 881,228 | 0 | 24.811 |
| 000000-00-0 | CREA Fund 54 | Indianapolis | IN | City Real Estate Advisors, Inc. | 07/09/2020 | | 0 | 4,104,140 | 0 | 7.529 |
| 000000-00-0 | R4 CA I | New York | NY | R4 Capital | 07/09/2020 | | 0 | 3,856,000 | 0 | 44.207 |
| 000000-00-0 | R4 CA III | New York | NY | R4 Capital | 07/09/2020 | | 0 | 4,267,454 | 0 | 19.340 |
| 000000-00-0 | WNC Fund 9 | Irvine | CA | WNC & Associates | 07/09/2020 | | 0 | 908,258 | 0 | 10.752 |
| 000000-00-0 | WNC Fund 11 | Irvine | CA | WNC & Associates | 07/09/2020 | | 0 | 2,168,280 | 0 | 33.416 |
| 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 | | 0 | 3,361 | 0 | 49.995 |
| 4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated | | | | | | | | | | |
| 000000-00-0 | Twain 800 Penn | St Louis | MO | Twain Financial Partners | 08/31/2018 | | 0 | 2,131,399 | 0 | 100.000 |
| 000000-00-0 | Twain 714 Main | St Louis | MO | Twain Financial Partners | 08/20/2019 | | 0 | 6,143,740 | 0 | 99.000 |
| 000000-00-0 | Twain 3309 Elm St | St Louis | MO | Twain Financial Partners | 09/24/2019 | | 0 | 2,213,146 | 0 | 99.000 |
| 000000-00-0 | Twain 226 W. Jackson | St Louis | MO | Twain Financial Partners | 09/25/2019 | | 0 | 10,687,827 | 0 | 99.000 |
| 000000-00-0 | USB NITC 2020-4 | St Louis | MO | U.S. Bancorp Community Development Corporation | 08/07/2020 | | 0 | 6,599,999 | 0 | 100.000 |
| 4699999. Any Other Class of Assets - Unaffiliated | | | | | | | | | | |
| 000000-00-0 | Standard QOZ Fund I, LLC | Portland | OR | Standard QOZ Fund I, LLC | 03/31/2021 | | 28,096,994 | 9,863,020 | 0 | 99.000 |
| 4799999. Any Other Class of Assets - Affiliated | | | | | | | | | | |
| 4899999. Total - Unaffiliated | | | | | | | | | | |
| | | | | | | | 50,400,000 | 66,880,708 | 0 | XXX |
| | | | | | | | 28,096,994 | 9,863,020 | 0 | XXX |
| | | | | | | | 78,496,994 | 76,743,728 | 0 | XXX |

E08

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 3

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

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Disposal Date | 8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year | Change in Book/Adjusted Carrying Value | | | | | | 15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal | 16 Consid- eration | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Invest- ment Income |
|--|--------------------------|--------------|------------|---|-------------------------------------|-----------------------|--|---|--|--|--|--|---|---|--------------------------|---|---|--|---------------------------------|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (De- crease) | 10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion | 11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized | 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 | | | | | | |
| 000000-00-0 | CREA Fund 23 | Indianapolis | IN | City Real Estate Advisors, Inc. | 09/28/2011 | | 1,932,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,622 | 0 | 0 | 0 | 0 |
| 000000-00-0 | CREA Fund 26 | Indianapolis | IN | City Real Estate Advisors, Inc. | 04/11/2012 | | 2,227,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,062 | 0 | 0 | 0 | 0 |
| 000000-00-0 | CREA Fund 31 | Indianapolis | IN | City Real Estate Advisors, Inc. | 01/11/2013 | | 13,926,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,638 | 0 | 0 | 0 | 0 |
| 000000-00-0 | Garnet Fund 41 | Dover | DE | AEGON USA Realty Advisors, LLC | 03/13/2015 | | 9,948,867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,364 | 0 | 0 | 0 | 0 |
| 000000-00-0 | Garnet Fund 46 | Dover | DE | AEGON USA Realty Advisors, LLC | 04/01/2016 | | 8,971,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,156 | 0 | 0 | 0 | 0 |
| 000000-00-0 | CREA Fund 57 | Indianapolis | IN | City Real Estate Advisors, Inc. | 01/02/2018 | | 18,810,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,415 | 0 | 0 | 0 | 0 |
| 000000-00-0 | R4 CA I | New York | NY | R4 Capital | 07/09/2020 | | 368,139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,910 | 0 | 0 | 0 | 0 |
| 000000-00-0 | CREA Fund 54 | Indianapolis | IN | City Real Estate Advisors, Inc. | 07/09/2020 | | 943,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,335 | 0 | 0 | 0 | 0 |
| 000000-00-0 | CREA Fund 32 | Indianapolis | IN | City Real Estate Advisors, Inc. | 07/09/2020 | | 13,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,044 | 0 | 0 | 0 | 0 |
| 3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated | | | | | | | 57,143,073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274,546 | 0 | 0 | 0 | 0 |
| 4899999. Total - Unaffiliated | | | | | | | 57,143,073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274,546 | 0 | 0 | 0 | 0 |
| 4999999. Total - Affiliated | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5099999 - Totals | | | | | | | 57,143,073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274,546 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 716540-BD-3 | PETROLEOS MEXICANOS, M/W SR UNSECURED | D | | 1 | .1.A | 300,000 | 100.7680 | 302,304 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 1.950 | 1.950 | JD | 179 | 5,850 | 06/28/2012 | 12/20/2022 |
| 716540-BF-8 | PETROLEOS MEXICANOS, M/W UNSECURED | D | | 1 | .1.A | 150,000 | 100.5910 | 150,887 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 1.700 | 1.700 | JD | 78 | 2,550 | 07/17/2012 | 12/20/2022 |
| 786574-AC-3 | SAFINA LTD, M/W SECURED, CALLABLE | C | | 1 | .1.A | 8,313 | 100.0270 | 8,315 | 8,313 | 8,313 | 0 | 0 | 0 | 0 | 1.550 | 1.550 | JAJJ | 27 | 129 | 07/18/2012 | 01/15/2022 |
| 802722-AA-6 | SANTA ROSA LEASING LLC, SECURED, SINKABL | | | 1 | .1.A | 273,789 | 100.9280 | 276,329 | 273,789 | 273,789 | 0 | 0 | 0 | 0 | 1.693 | 1.690 | FIAN | 592 | 4,635 | 09/11/2012 | 08/15/2024 |
| 903730-AA-0 | ULANI MSN 37894, SECURED, SINKABLE, M/W | | | 1 | .1.A | 1,043,479 | 101.8550 | 1,062,835 | 1,043,478 | 1,043,479 | 0 | 0 | 0 | 0 | 2.184 | 2.180 | IJSD | 696 | 22,790 | 06/12/2013 | 12/20/2024 |
| 912810-EM-6 | U S TREASURY, BOND | | | 1 | .1.A | 52,578 | 104.2970 | 52,149 | 50,000 | 50,128 | 0 | (196) | 0 | 0 | 7.250 | 6.820 | FA | 1,369 | 3,625 | 02/04/1997 | 08/15/2022 |
| 912810-EW-4 | US TREASURY N/B (S/D NC200) | | | 1 | .1.A | 58,219 | 119.5040 | 59,752 | 50,000 | 52,355 | 0 | (506) | 0 | 0 | 6.000 | 4.720 | FA | 1,133 | 3,000 | 11/17/2005 | 02/15/2026 |
| 912810-EW-4 | US TREASURY N/B (S/D NC200) | SD | | 1 | .1.A | 232,875 | 119.5040 | 239,008 | 200,000 | 209,421 | 0 | (2,025) | 0 | 0 | 6.000 | 4.720 | FA | 4,534 | 12,000 | 11/17/2005 | 02/15/2026 |
| 912828-2A-7 | US TREASURY S/D NM225, V1600, AR250, CA275 | SD | | 1 | .1.A | 4,587,719 | 101.1910 | 4,857,168 | 4,800,000 | 4,688,465 | 0 | 22,637 | 0 | 0 | 1.500 | 2.020 | FA | 29,071 | 72,000 | 02/06/2018 | 08/15/2026 |
| 912828-K7-4 | US TREASURY N/B (S/D AR100) | SD | | 1 | .1.A | 99,313 | 103.1720 | 103,172 | 100,000 | 99,734 | 0 | 70 | 0 | 0 | 2.000 | 2.070 | FA | 755 | 2,000 | 08/25/2015 | 08/15/2025 |
| 912828-VS-6 | US TREASURY N/B(S/D MA150, NV450, NC250) | SD | | 1 | .1.A | 148,758 | 103.0000 | 154,500 | 150,000 | 149,776 | 0 | 133 | 0 | 0 | 2.500 | 2.590 | FA | 1,416 | 3,750 | 08/09/2013 | 08/15/2023 |
| 912828-VS-6 | US TREASURY N/B(S/D MA150, NV450, NC250) | SD | | 1 | .1.A | 842,961 | 103.0000 | 875,500 | 850,000 | 848,731 | 0 | 756 | 0 | 0 | 2.500 | 2.590 | FA | 8,027 | 21,250 | 08/09/2013 | 08/15/2023 |
| 91282C-BL-4 | US TREASURY N/B (S/D PR 1050) | O | | 1 | .1.A | 7,307,781 | 97.1600 | 7,481,319 | 7,700,000 | 7,336,811 | 0 | 29,030 | 0 | 0 | 1.125 | 1.680 | FA | 32,720 | 43,313 | 03/17/2021 | 02/15/2031 |
| 91282C-BL-4 | US TREASURY N/B (S/D PR 1050) | SD | | 1 | .1.A | 996,513 | 97.1600 | 1,020,180 | 1,050,000 | 1,000,474 | 0 | 3,959 | 0 | 0 | 1.125 | 1.680 | FA | 4,462 | 5,906 | 03/17/2021 | 02/15/2031 |
| 0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | | | 16,102,298 | XXX | 16,643,418 | 16,725,580 | 16,211,476 | 0 | 53,858 | 0 | 0 | XXX | XXX | XXX | 85,059 | 202,798 | XXX | XXX |
| 0599999. Total - U.S. Government Bonds | | | | | | 16,102,298 | XXX | 16,643,418 | 16,725,580 | 16,211,476 | 0 | 53,858 | 0 | 0 | XXX | XXX | XXX | 85,059 | 202,798 | XXX | XXX |
| 125094-AC-6 | COP FINANCIAL, ISSUED 144A, MW +20BP | A | | 1 | .1.A FE | 3,495,483 | 142.0060 | 4,480,289 | 3,155,000 | 3,416,007 | 0 | (8,923) | 0 | 0 | 5.600 | 4.900 | MN | 176,680 | 176,680 | 09/13/2010 | 11/25/2039 |
| 125094-AQ-5 | COP FINANCIAL, MW12.5 | A | | 1 | .1.A FE | 3,969,511 | 105.3740 | 4,109,586 | 3,900,000 | 3,920,230 | 0 | (7,490) | 0 | 0 | 3.150 | 2.930 | JJ | 53,576 | 122,850 | 10/14/2014 | 07/24/2024 |
| 458182-BV-3 | INTER-AMERICAN DEVELOP BK, NOTE | | | 1 | .1.A FE | 4,398,073 | 119.9270 | 4,803,076 | 4,005,000 | 4,101,623 | 0 | (24,366) | 0 | 0 | 7.000 | 6.210 | JD | 12,460 | 280,350 | 01/19/2001 | 06/15/2025 |
| 458182-BW-1 | INTER-AMERICAN DEVELOP. BANK, NOTE | | | 1 | .1.A FE | 7,513,753 | 119.7560 | 7,855,994 | 6,500,000 | 6,821,899 | 0 | (60,694) | 0 | 0 | 6.800 | 5.590 | AO | 94,172 | 446,080 | 12/22/2005 | 10/15/2025 |
| 459056-LD-7 | WORLD BANK, UNSUB. NOTE | | | 1 | .1.A FE | 2,318,460 | 107.4020 | 2,148,040 | 2,000,000 | 2,026,910 | 0 | (24,071) | 0 | 0 | 7.625 | 6.280 | JJ | 68,625 | 152,500 | 01/12/2001 | 01/19/2023 |
| 50065R-AF-4 | KOREA HOUSING FINANCE CO | D | | 1 | .1.B FE | 4,985,750 | 101.7030 | 5,085,150 | 5,000,000 | 4,997,483 | 0 | 2,950 | 0 | 0 | 3.000 | 3.060 | AO | 25,417 | 150,000 | 10/25/2017 | 10/31/2022 |
| 0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations | | | | | | 26,681,030 | XXX | 28,482,135 | 24,620,000 | 25,284,152 | 0 | (122,594) | 0 | 0 | XXX | XXX | XXX | 271,918 | 1,328,460 | XXX | XXX |
| 1099999. Total - All Other Government Bonds | | | | | | 26,681,030 | XXX | 28,482,135 | 24,620,000 | 25,284,152 | 0 | (122,594) | 0 | 0 | XXX | XXX | XXX | 271,918 | 1,328,460 | XXX | XXX |
| 011770-U4-4 | ALASKA ST BUILD AMERICA BONDS | | | 1 | .1.D FE | 2,428,018 | 133.4160 | 3,068,568 | 2,300,000 | 2,380,828 | 0 | (5,564) | 0 | 0 | 5.742 | 5.300 | FA | 55,028 | 132,066 | 01/13/2011 | 08/01/2033 |
| 20772J-XA-5 | CONNECTICUT ST-A-TXBL | | | 1 | .1.D FE | 1,002,330 | 103.3250 | 1,033,250 | 1,000,000 | 1,000,484 | 0 | (280) | 0 | 0 | 2.950 | 2.920 | MS | 9,833 | 29,500 | 09/18/2014 | 09/01/2023 |
| 419792-E3-6 | HAWAII ST -GE-TXBL | | | 2 | .1.C FE | 1,250,000 | 101.0940 | 1,263,675 | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 0 | 2.192 | 2.190 | AO | 6,013 | 0 | 09/30/2021 | 10/01/2032 |
| 419792-G9-1 | HAWAII -TXBL-REF-GJ | | | 2 | .1.C FE | 2,000,000 | 100.9210 | 2,018,420 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.222 | 2.220 | FA | 9,752 | 0 | 09/30/2021 | 08/01/2033 |
| 574192-5F-3 | MARYLAND ST BUILD AMERICA BONDS | | | 1 | .1.A FE | 990,670 | 110.3330 | 1,103,330 | 1,000,000 | 997,379 | 0 | 751 | 0 | 0 | 4.600 | 4.690 | MS | 15,333 | 46,000 | 12/14/2010 | 03/01/2025 |
| 68587F-BG-7 | OREGON EDU DIST-A | | | 2 | .1.C FE | 6,750,000 | 98.9550 | 6,679,463 | 6,750,000 | 6,750,000 | 0 | 0 | 0 | 0 | 2.037 | 2.030 | JD | 382 | 50,034 | 07/23/2012 | 06/30/2032 |
| 68607L-XP-7 | OR ST-TXB-PENSION | | | 2 | .1.B FE | 3,253,388 | 104.7800 | 3,067,460 | 2,927,524 | 3,029,160 | 0 | (116,151) | 0 | 0 | 5.762 | 2.300 | JD | 14,057 | 168,884 | 11/30/2017 | 06/01/2023 |
| 880541-QX-8 | TENNESSEE ST-C-T GENERAL OBLIG BOND | | | 1 | .1.A FE | 200,000 | 117.4110 | 234,822 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 4.182 | 4.180 | FA | 3,485 | 8,364 | 10/12/2011 | 08/01/2031 |
| 882722-VL-2 | TEXAS ST BUILD AMERICA BONDS SER A | | | 2 | .1.A FE | 1,506,660 | 106.8250 | 1,602,375 | 1,500,000 | 1,501,376 | 0 | (574) | 0 | 0 | 3.973 | 3.930 | AO | 14,899 | 59,595 | 10/14/2010 | 04/01/2024 |
| 882724-HA-8 | TEXAS ST-REF-TXBL | | | 2 | .1.A FE | 4,000,000 | 113.2300 | 4,529,200 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 3.589 | 3.580 | AO | 35,890 | 143,560 | 08/29/2018 | 10/01/2029 |
| 93974C-PL-8 | WA ST-BABS-D | | | 1 | .1.B FE | 3,759,958 | 120.9290 | 3,930,193 | 3,250,000 | 3,570,700 | 0 | (50,914) | 0 | 0 | 5.381 | 3.430 | FA | 72,868 | 174,883 | 02/02/2018 | 08/01/2029 |
| 93974C-RD-4 | WASHINGTON ST-F-BABS | | | 1 | .1.B FE | 1,004,624 | 121.2880 | 1,109,785 | 915,000 | 977,782 | 0 | (8,156) | 0 | 0 | 5.040 | 3.850 | FA | 19,215 | 46,116 | 07/18/2018 | 08/01/2031 |
| 93974C-RF-9 | WASHINGTON STATE BUILD AMERICA BOND | | | 1 | .1.B FE | 2,867,678 | 124.8250 | 3,282,896 | 2,630,000 | 2,780,448 | 0 | (15,377) | 0 | 0 | 5.090 | 4.240 | FA | 55,778 | 133,867 | 01/07/2019 | 08/01/2033 |
| 1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations | | | | | | 31,013,326 | XXX | 32,923,437 | 29,722,524 | 30,438,157 | 0 | (196,265) | 0 | 0 | XXX | XXX | XXX | 312,533 | 992,669 | XXX | XXX |
| 1799999. Total - U.S. States, Territories and Possessions Bonds | | | | | | 31,013,326 | XXX | 32,923,437 | 29,722,524 | 30,438,157 | 0 | (196,265) | 0 | 0 | XXX | XXX | XXX | 312,533 | 992,669 | XXX | XXX |
| 03667P-FS-6 | ANTELOPE VLY CLG-A | | | 1 | .1.C FE | 2,500,000 | 109.7810 | 2,744,525 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 3.478 | 3.470 | FA | 36,229 | 86,950 | 03/17/2017 | 08/01/2028 |
| 03667P-HH-5 | ANTELOPE VLY CMTY CLG | | | 2 | .1.C FE | 3,246,780 | 97.5680 | 3,102,662 | 3,180,000 | 3,244,760 | 0 | (2,020) | 0 | 0 | 2.919 | 2.670 | FA | 31,199 | 0 | 08/19/2021 | 08/01/2041 |
| 043519-ZN-0 | ASCENSION PARISH LA P | | | 2 | .1.C FE | 2,105,000 | 97.8080 | 2,058,858 | 2,105,000 | 2,105,000 | 0 | 0 | 0 | 0 | 1.969 | 1.960 | MS | 13,816 | 34,770 | 10/16/2020 | 03/01/2032 |
| 046558-FF-4 | ATASCADERO USD TXBL | | | 2 | .1.D FE | 2,285,000 | 98.6020 | 2,253,056 | 2,285,000 | 2,285,000 | 0 | 0 | 0 | 0 | 2.743 | 2.740 | FA | 26,116 | 49,794 | 09/25/2020 | 08/01/2040 |
| 05914F-JL-5 | BALTIMORE COUNTY MD BUILD AMERICA BOND | | | 1 | .1.A FE | 3,005,400 | 105.3300 | 3,159,900 | 3,000,000 | 3,000,927 | 0 | (480) | 0 | 0 | 3.810 | 3.790 | MN | 19,050 | 114,300 | 11/01/2010 | 11/01/2023 |
| 059189-VX-5 | BALTIMORE-REF-SER-C | | | 1 | .1.C FE | 295,000 | 101.5510 | 299,575 | 295,000 | 295,000 | 0 | 0 | 0 | 0 | 2.457 | 2.450 | AO | 1,530 | 7,248 | 11/02/2017 | 10/15/2022 |
| 059189-VY-3 | BALTIMORE-REF-SER-C | | | 1 | .1.C FE | 1,080,000 | 103.1720 | 1,114,258 | 1,080,000 | 1,080,000 | 0 | 0 | 0 | 0 | 2.614 | 2.610 | AO | 5,960 | 28,231 | 11/02/2017 | 10/15/2023 |
| 059189-VZ-0 | BALTIMORE-REF-SER-C | | | 1 | .1.C FE | 500,000 | 104.5200 | 522,600 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.764 | 2.760 | AO | 2,918 | 13,820 | 11/02/2017 | 10/15/2024 |
| 059189-WA-4 | BALTIMORE-REF-SER-C | | | 1 | .1.C FE | 655,000 | 105.8450 | 693,285 | 655,000 | 655,000 | 0 | 0 | 0 | 0 | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|-------|--------|-----------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Design | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 138471-DB-0 | CANTON LOCAL SD | | | | 1.C FE | 565,000 | 107.6510 | 608,228 | 565,000 | 565,000 | 0 | 0 | 0 | 0 | 2.602 | 2.600 | MM | 2,450 | 14,701 | 10/24/2019 | 11/01/2029 |
| 138471-DC-8 | CANTON LOCAL SD | | | | 1.C FE | 585,000 | 107.0140 | 626,032 | 585,000 | 585,000 | 0 | 0 | 0 | 0 | 2.682 | 2.680 | MM | 2,615 | 15,690 | 10/24/2019 | 11/01/2030 |
| 154686-LN-7 | CENTRL OH SOL WST AUT | | | | 1.A FE | 2,095,000 | 106.0780 | 2,222,334 | 2,095,000 | 2,095,000 | 0 | 0 | 0 | 0 | 2.650 | 2.650 | JD | 4,626 | 55,518 | 12/06/2019 | 12/01/2030 |
| 157432-KL-8 | CHAFFEY CNTY CLG DT- | | | | 1.C FE | 1,500,000 | 102.7890 | 1,541,835 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 2.329 | 2.320 | JD | 2,911 | 34,935 | 09/05/2019 | 06/01/2030 |
| 167615-K7-7 | CHICAGO PARK DIST | | | | 1.D FE | 6,915,000 | 97.6210 | 6,750,492 | 6,915,000 | 6,915,000 | 0 | 0 | 0 | 0 | 1.927 | 1.920 | JJ | 44,047 | 0 | 08/19/2021 | 01/01/2030 |
| 167615-K8-5 | CHICAGO PARK DIST | | | | 1.D FE | 2,000,000 | 96.9810 | 1,939,620 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.027 | 2.020 | JJ | 13,401 | 0 | 08/19/2021 | 01/01/2031 |
| 167615-K9-3 | CHICAGO PARK DIST | | | | 1.D FE | 6,075,000 | 96.8340 | 5,882,666 | 6,075,000 | 6,075,000 | 0 | 0 | 0 | 0 | 2.177 | 2.170 | JJ | 43,717 | 0 | 08/19/2021 | 01/01/2032 |
| 17131R-AZ-9 | CHULA VISTA-TXBL | | | | 1.C FE | 2,000,000 | 94.0090 | 1,880,180 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.828 | 1.820 | JD | 3,047 | 28,232 | 02/12/2021 | 06/01/2031 |
| 17131R-BA-3 | CHULA VISTA-TXBL | | | | 1.C FE | 2,500,000 | 93.2400 | 2,331,000 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 1.938 | 1.930 | JD | 4,038 | 37,414 | 02/12/2021 | 06/01/2032 |
| 178882-PQ-3 | W LINN WILSONVILLE-C | | | | 1.B FE | 3,814,891 | 102.3320 | 3,960,248 | 3,870,000 | 3,823,572 | 0 | 4,909 | 0 | 0 | 2.194 | 2.350 | JD | 3,774 | 84,908 | 03/12/2020 | 06/15/2032 |
| 179162-KQ-4 | CLACKAMAS CO OR SD-B | | | | 1.C FE | 1,000,000 | 100.1140 | 1,001,140 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.062 | 2.060 | JD | 57 | 5,270 | 09/16/2021 | 06/30/2032 |
| 180848-P8-0 | CLARK CO-A-TXBL-REF | | | | 1.B FE | 2,804,325 | 101.5040 | 2,877,638 | 2,835,000 | 2,807,192 | 0 | 2,525 | 0 | 0 | 2.010 | 2.120 | MM | 9,497 | 57,458 | 11/09/2020 | 11/01/2031 |
| 190335-KS-7 | COAST CNTY CLG DT | | | | 1.B FE | 4,999,860 | 106.8510 | 5,342,550 | 5,000,000 | 4,999,860 | 0 | 0 | 0 | 0 | 2.838 | 2.830 | FA | 59,125 | 141,900 | 12/04/2019 | 06/01/2034 |
| 190335-KT-5 | COAST CNTY CLG DT | | | | 1.B FE | 5,000,000 | 105.6470 | 5,282,350 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.957 | 2.950 | FA | 61,604 | 147,850 | 11/21/2019 | 08/01/2038 |
| 234667-JG-9 | DALLAS CNTY TEX HOSP BUILD AMERICA | | | | 1.D FE | 3,203,430 | 110.2590 | 3,307,770 | 3,000,000 | 3,049,042 | 0 | (17,259) | 0 | 0 | 5.148 | 4.480 | FA | 58,344 | 154,440 | 11/23/2010 | 08/15/2024 |
| 249174-SQ-7 | DENVER SD #1-C-QZABS | | | | 1.B FE | 2,469,149 | 118.9920 | 2,635,673 | 2,215,000 | 2,442,585 | 0 | (13,135) | 0 | 0 | 3.773 | 2.870 | JD | 6,964 | 83,572 | 12/10/2019 | 12/01/2035 |
| 249174-XE-8 | DENVER SD #1-B-REF | | | | 1.B FE | 2,843,874 | 108.7670 | 3,088,983 | 2,840,000 | 2,842,416 | 0 | (374) | 0 | 0 | 3.277 | 3.260 | JD | 7,756 | 93,067 | 01/29/2018 | 12/01/2028 |
| 249218-BC-1 | DENVER SCHO-B-REF-TXB | | | | 1.D FE | 5,212,920 | 117.4520 | 5,872,600 | 5,000,000 | 5,180,619 | 0 | (11,430) | 0 | 0 | 4.242 | 3.860 | JD | 9,427 | 212,100 | 01/22/2019 | 12/15/2037 |
| 259309-Q8-8 | DOUGLAS CNTY SCH DT | | | | 1.D FE | 1,845,000 | 105.4760 | 1,946,032 | 1,845,000 | 1,845,000 | 0 | 0 | 0 | 0 | 2.660 | 2.660 | JD | 2,181 | 49,077 | 09/11/2019 | 06/15/2030 |
| 259309-Q9-6 | DOUGLAS CNTY SCH DT | | | | 1.D FE | 8,020,000 | 105.4140 | 8,454,203 | 8,020,000 | 8,020,000 | 0 | 0 | 0 | 0 | 2.670 | 2.670 | JD | 9,517 | 214,134 | 09/11/2019 | 12/15/2030 |
| 283497-L2-9 | EL PASO-B-REF, MW | | | | 1.C FE | 1,000,000 | 109.4190 | 1,094,190 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.366 | 3.360 | FA | 12,716 | 33,660 | 03/16/2016 | 02/15/2029 |
| 283497-L3-7 | EL PASO-B-REF, MW | | | | 1.C FE | 1,895,000 | 111.1100 | 2,105,535 | 1,895,000 | 1,895,000 | 0 | 0 | 0 | 0 | 3.466 | 3.460 | FA | 24,813 | 65,681 | 03/16/2016 | 02/15/2030 |
| 283497-L5-2 | EL PASO-B-REF, MW | | | | 1.C FE | 2,000,000 | 114.8870 | 2,297,740 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.666 | 3.660 | FA | 27,699 | 73,320 | 03/16/2016 | 02/15/2032 |
| 345102-LT-2 | FOOTHILL ETC CLG-E | | | | 1.A FE | 3,110,810 | 110.2170 | 3,719,824 | 3,375,000 | 3,155,668 | 0 | 11,588 | 0 | 0 | 3.223 | 3.820 | FA | 45,323 | 108,776 | 12/18/2018 | 08/01/2038 |
| 376087-GE-6 | GILROY USD | | | | 1.D FE | 4,010,000 | 102.6170 | 4,114,942 | 4,010,000 | 4,010,000 | 0 | 0 | 0 | 0 | 2.334 | 2.330 | FA | 38,997 | 93,593 | 10/09/2019 | 08/01/2029 |
| 396352-GM-2 | GREENVILLE CSD-TXBL | | | | 1.C FE | 550,000 | 105.7400 | 581,570 | 550,000 | 550,000 | 0 | 0 | 0 | 0 | 2.621 | 2.620 | JJ | 7,208 | 14,416 | 10/31/2019 | 01/01/2029 |
| 396352-GP-5 | GREENVILLE CSD-TXBL | | | | 1.C FE | 500,000 | 107.1640 | 535,820 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.821 | 2.820 | JJ | 7,053 | 14,105 | 10/31/2019 | 01/01/2031 |
| 423542-SA-8 | HEMET USD -REF | | | | 1.C FE | 4,825,000 | 97.7540 | 4,716,631 | 4,825,000 | 4,825,000 | 0 | 0 | 0 | 0 | 2.100 | 2.100 | FA | 29,835 | 0 | 09/02/2021 | 08/01/2032 |
| 442331-3C-6 | HOUSTON TX-TXBL | | | | 1.D FE | 3,000,000 | 109.1720 | 3,275,160 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.425 | 3.420 | MS | 34,250 | 102,750 | 12/20/2017 | 03/01/2027 |
| 442331-3K-8 | HOUSTON TX-TXBL | | | | 1.D FE | 3,000,000 | 120.6810 | 3,620,430 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.961 | 3.960 | MS | 39,610 | 118,830 | 12/20/2017 | 03/01/2047 |
| 452641-JS-3 | IMPERIAL CCD | | | | 1.C FE | 1,605,000 | 103.3140 | 1,658,190 | 1,605,000 | 1,605,000 | 0 | 0 | 0 | 0 | 2.419 | 2.410 | FA | 16,177 | 38,825 | 10/03/2019 | 08/01/2027 |
| 452641-JT-1 | IMPERIAL CCD | | | | 1.C FE | 1,110,000 | 103.5680 | 1,149,605 | 1,110,000 | 1,110,000 | 0 | 0 | 0 | 0 | 2.489 | 2.480 | FA | 11,512 | 27,628 | 10/03/2019 | 08/01/2028 |
| 452641-JU-8 | IMPERIAL CCD | | | | 1.C FE | 1,000,000 | 103.6870 | 1,036,870 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.559 | 2.550 | FA | 10,663 | 25,590 | 10/03/2019 | 08/01/2029 |
| 486116-XM-1 | KAUAI CNTY HAWAII BABS, MW | | | | 1.C FE | 2,185,900 | 132.9050 | 2,658,100 | 2,000,000 | 2,109,024 | 0 | (8,681) | 0 | 0 | 5.723 | 5.000 | FA | 47,692 | 114,460 | 09/13/2010 | 08/01/2031 |
| 494791-ST-4 | KING CO WA PUB HOSP | | | | 1.D FE | 2,000,000 | 100.5650 | 2,011,300 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.121 | 2.120 | JD | 7,541 | 0 | 10/14/2021 | 12/01/2030 |
| 494791-SU-1 | KING CO WA PUB HOSP | | | | 1.D FE | 4,000,000 | 100.1320 | 4,005,280 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 2.201 | 2.200 | JD | 15,652 | 0 | 10/14/2021 | 12/01/2031 |
| 494791-SV-9 | KING CO WA PUB HOSP | | | | 1.D FE | 4,000,000 | 100.8030 | 4,032,120 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 2.321 | 2.320 | JD | 16,505 | 0 | 10/14/2021 | 12/01/2032 |
| 534366-AC-3 | LINCOLN WEST HAYMARKET BUILD AMERICA | | | | 1.B FE | 1,514,655 | 102.9860 | 1,544,790 | 1,500,000 | 1,501,383 | 0 | (1,397) | 0 | 0 | 3.750 | 3.650 | JD | 2,500 | 56,250 | 08/31/2010 | 12/15/2022 |
| 534366-AG-4 | LINCOLNWEST HAYMARKET, BUILD AMERICA | | | | 1.B FE | 1,086,124 | 112.3860 | 1,129,479 | 1,005,000 | 1,036,138 | 0 | (5,675) | 0 | 0 | 4.100 | 3.410 | JD | 1,831 | 41,205 | 09/22/2011 | 12/15/2026 |
| 534366-AH-2 | LINCOLN WEST HAYMARKET BUILD AMERICA, M | | | | 1.B FE | 2,180,440 | 114.5230 | 2,290,460 | 2,000,000 | 2,100,730 | 0 | (15,178) | 0 | 0 | 4.200 | 3.250 | JD | 3,733 | 84,000 | 05/26/2016 | 12/15/2027 |
| 542411-NQ-2 | LONG BEACH CA CCD-H | | | | 1.C FE | 3,000,000 | 103.5780 | 3,107,340 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.487 | 2.480 | FA | 31,088 | 74,610 | 10/09/2019 | 08/01/2030 |
| 544351-KW-8 | LOS ANGELES-A-REF-TXB, MW | | | | 1.C FE | 9,388,170 | 111.3270 | 10,537,101 | 9,465,000 | 9,415,547 | 0 | 0 | 0 | 0 | 3.550 | 3.630 | MS | 112,003 | 336,008 | 12/22/2016 | 09/01/2031 |
| 549188-T3-4 | LUBBOCK-A-REF-TXBL | | | | 1.B FE | 4,490,000 | 104.4610 | 4,690,299 | 4,490,000 | 4,490,000 | 0 | 0 | 0 | 0 | 2.386 | 2.380 | FA | 40,472 | 107,131 | 10/09/2019 | 02/15/2030 |
| 57584F-MP-2 | MASSACHUSETTS ST DEV | | | | 1.B FE | 2,830,946 | 98.2130 | 2,784,339 | 2,835,000 | 2,831,122 | 0 | 167 | 0 | 0 | 2.450 | 2.460 | MM | 11,576 | 63,476 | 11/23/2020 | 05/01/2038 |
| 57584F-MQ-0 | MASSACHUSETTS ST DEV | | | | 1.B FE | 5,000,000 | 97.7670 | 4,888,350 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.550 | 2.550 | MM | 21,250 | 116,521 | 11/18/2020 | 05/01/2040 |
| 625540-EU-9 | PARKROSE SD #3-REF | | | | 1.B FE | 500,000 | 106.4730 | 532,365 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.584 | 2.580 | JD | 574 | 12,920 | 09/13/2019 | 06/15/2029 |
| 625540-EV-7 | PARKROSE SD #3-REF | | | | 1.B FE | 630,000 | 107.1870 | 675,278 | 630,000 | 630,000 | 0 | 0 | 0 | 0 | 2.694 | 2.690 | JD | 754 | 16,972 | 09/13/2019 | 06/15/2030 |
| 64327T-AR-9 | NEW CASTLE-B-TXB ECONOMIC DEV BOND | | | | 1.A FE | 3,798,360 | 130.3100 | 5,212,400 | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|-------|------|-----------|---|-------------|--------------------------------|-------------|-------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rate | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 672325-NB-6 | OAKLAND UNIF SD-REF | | | 2 | 1.E FE | 9,675,000 | 101.7340 | 9,842,765 | 9,675,000 | 9,675,000 | 0 | 0 | 0 | 0 | 2.524 | 2.520 | FA | 39,343 | 0 | 10/21/2021 | 08/01/2032 |
| 684100-AH-3 | ORANGE -TXBL -REF | | | | 1.C FE | 5,000,000 | 100.9970 | 5,049,850 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.070 | 2.070 | JD | 73,600 | 73,600 | 03/04/2021 | 06/01/2029 |
| 684100-AL-4 | ORANGE -TXBL -REF | | | 2 | 1.C FE | 3,000,000 | 102.1410 | 3,064,230 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.450 | 2.450 | JD | 6,125 | 52,267 | 03/04/2021 | 06/01/2032 |
| 684133-LH-2 | ORANGE UNIF SD -REF-A | | | | 1.C FE | 2,352,141 | 104.2750 | 2,460,890 | 2,360,000 | 2,353,660 | 0 | 776 | 0 | 0 | 2.550 | 2.590 | MN | 10,030 | 60,180 | 12/04/2019 | 05/01/2029 |
| 684133-LJ-8 | ORANGE UNIF SD -REF-A | | | 2 | 1.C FE | 2,645,389 | 104.4660 | 2,773,572 | 2,655,000 | 2,647,033 | 0 | 842 | 0 | 0 | 2.650 | 2.690 | MN | 11,726 | 70,358 | 12/04/2019 | 05/01/2030 |
| 686053-BR-9 | STATE OF OREGON SCHOOL BOARD GEN OB | | | | 1.C FE | 2,949,294 | 107.0420 | 3,157,739 | 2,950,000 | 2,949,922 | 0 | 48 | 0 | 0 | 5.490 | 5.490 | JD | 450 | 161,955 | 12/04/2003 | 06/30/2023 |
| 692020-S2-7 | OXNARD SCH DIST | | | 2 | 1.C FE | 5,720,000 | 103.8790 | 5,941,879 | 5,720,000 | 5,720,000 | 0 | 0 | 0 | 0 | 2.600 | 2.600 | FA | 61,967 | 148,720 | 11/01/2019 | 08/01/2030 |
| 692039-RB-8 | OXNARD UHSD-REF | | | 2 | 1.C FE | 1,894,204 | 97.4430 | 1,846,545 | 1,895,000 | 1,894,297 | 0 | 66 | 0 | 0 | 1.972 | 1.970 | FA | 15,571 | 37,369 | 03/04/2020 | 08/01/2031 |
| 717813-ZR-3 | PHILADELPHIA-TXBL-REF | | | 2 | 1.F FE | 3,250,000 | 97.5570 | 3,170,603 | 3,250,000 | 3,250,000 | 0 | 0 | 0 | 0 | 1.988 | 1.980 | JJ | 25,126 | 0 | 07/28/2021 | 07/15/2032 |
| 741701-H8-2 | PRINCE GEORGES CNTY, M/W CALL BOND | | | 1 | 1.A FE | 4,000,000 | 113.9940 | 4,559,760 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 4.750 | 4.750 | MS | 63,333 | 190,000 | 03/10/2011 | 03/01/2026 |
| 758449-SH-6 | REEDY CREEK FL IMPT D | | | 1 | 1.D FE | 8,050,337 | 100.9050 | 8,223,758 | 8,150,000 | 8,057,764 | 0 | 4,330 | 0 | 0 | 2.731 | 2.810 | JD | 18,548 | 222,577 | 03/16/2020 | 06/01/2038 |
| 796720-NF-3 | SAN BERNARDINO COMM | | | 1 | 1.C FE | 5,000,000 | 107.2810 | 5,364,050 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.840 | 2.840 | FA | 59,167 | 142,000 | 11/21/2019 | 08/01/2031 |
| 796720-NG-1 | SAN BERNARDINO COMM | | | 1 | 1.C FE | 5,000,000 | 107.8490 | 5,392,450 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.870 | 2.870 | FA | 59,792 | 143,500 | 11/21/2019 | 08/01/2032 |
| 797398-DU-5 | SAN DIEGO | | | 1 | 1.B FE | 13,899,840 | 108.2040 | 12,984,480 | 12,000,000 | 12,568,701 | 0 | (314,081) | 0 | 0 | 5.911 | 3.080 | FA | 267,965 | 709,320 | 07/10/2017 | 08/15/2024 |
| 797646-SH-5 | SAN FRAN-A-TXBL | | | | 1.A FE | 500,000 | 109.4490 | 547,245 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.352 | 3.350 | JD | 745 | 16,760 | 02/15/2019 | 06/15/2029 |
| 797646-SJ-1 | SAN FRAN-A-TXBL | | | 2 | 1.A FE | 680,000 | 109.9930 | 747,952 | 680,000 | 680,000 | 0 | 0 | 0 | 0 | 3.502 | 3.500 | JD | 1,058 | 23,814 | 02/15/2019 | 06/15/2030 |
| 798306-IV-4 | SAN JUAN CA UNIF SCH | | | 2 | 1.C FE | 8,550,000 | 100.5130 | 8,593,862 | 8,550,000 | 8,550,000 | 0 | 0 | 0 | 0 | 2.066 | 2.060 | FA | 73,601 | 133,464 | 10/16/2020 | 08/01/2031 |
| 799017-WF-1 | SAN MATEO UN HSD-B | | | 2 | 1.A FE | 1,850,000 | 104.4130 | 1,931,641 | 1,850,000 | 1,850,000 | 0 | 0 | 0 | 0 | 2.417 | 2.410 | MS | 14,905 | 44,715 | 10/10/2019 | 09/01/2030 |
| 801686-SW-7 | SANTA CLARITA CA-REF | | | | 1.C FE | 640,000 | 108.2180 | 692,595 | 640,000 | 640,000 | 0 | 0 | 0 | 0 | 2.812 | 2.810 | FA | 7,499 | 17,997 | 11/15/2019 | 08/01/2031 |
| 801686-SX-5 | SANTA CLARITA CA-REF | | | | 1.C FE | 510,000 | 108.7670 | 554,712 | 510,000 | 510,000 | 0 | 0 | 0 | 0 | 2.862 | 2.860 | FA | 6,082 | 14,596 | 11/15/2019 | 08/01/2032 |
| 801686-SY-3 | SANTA CLARITA CA-REF | | | 1 | 1.C FE | 565,000 | 109.1460 | 616,675 | 565,000 | 565,000 | 0 | 0 | 0 | 0 | 2.912 | 2.910 | FA | 6,855 | 16,453 | 11/15/2019 | 08/01/2033 |
| 83412P-FR-8 | SOLANO CNTY CLG DT | | | | 1.C FE | 600,000 | 105.8740 | 635,244 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 2.717 | 2.710 | FA | 6,793 | 16,302 | 11/14/2019 | 08/01/2029 |
| 83412P-FX-5 | SOLANO CNTY CLG DT | | | | 1.C FE | 5,981,880 | 105.0000 | 6,300,000 | 6,000,000 | 5,983,249 | 0 | 727 | 0 | 0 | 3.094 | 3.110 | FA | 77,350 | 185,640 | 12/20/2019 | 08/01/2039 |
| 83412P-FY-3 | SOLANO CNTY CLG DT | | | | 1.C FE | 995,910 | 103.6610 | 1,036,610 | 1,000,000 | 996,132 | 0 | 119 | 0 | 0 | 3.144 | 3.160 | FA | 13,100 | 31,440 | 12/17/2019 | 08/01/2044 |
| 835569-GV-0 | SONOMA CO JUNIOR | | | | 1.C FE | 5,000,000 | 105.7060 | 5,285,300 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.589 | 2.580 | FA | 53,938 | 129,450 | 10/23/2019 | 08/01/2028 |
| 840658-QH-4 | S WISTRN OH SD-C-REF | | | 2 | 1.C FE | 1,425,000 | 105.9410 | 1,509,659 | 1,425,000 | 1,425,000 | 0 | 0 | 0 | 0 | 2.652 | 2.650 | JD | 3,149 | 37,791 | 09/13/2019 | 12/01/2030 |
| 848644-SC-0 | SPOKANE CNTY IIA | | | 2 | 1.B FE | 600,000 | 105.8550 | 635,130 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 2.628 | 2.620 | JD | 1,314 | 0 | 12/31/2021 | 12/01/2030 |
| 862811-WI-0 | STRATFORD-B-REF | | | | 1.F FE | 2,000,000 | 99.9500 | 1,999,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.811 | 1.810 | FA | 15,092 | 22,537 | 12/09/2020 | 08/01/2028 |
| 862811-WX-8 | STRATFORD-B-REF | | | 2 | 1.F FE | 4,390,000 | 100.3050 | 4,403,390 | 4,390,000 | 4,390,000 | 0 | 0 | 0 | 0 | 1.961 | 1.960 | FA | 35,870 | 53,566 | 12/09/2020 | 08/01/2029 |
| 873465-B3-1 | TACOMA-B-REF-TXBL | | | | 1.C FE | 725,000 | 109.5100 | 793,948 | 725,000 | 725,000 | 0 | 0 | 0 | 0 | 3.600 | 3.600 | JD | 2,175 | 26,100 | 12/02/2015 | 12/01/2026 |
| 891381-SC-5 | TORRANCE UNIF SD-REF | | | 2 | 1.D FE | 8,000,000 | 104.9520 | 8,396,160 | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 0 | 2.624 | 2.620 | FA | 87,467 | 209,920 | 10/16/2019 | 08/01/2029 |
| 90059R-BV-2 | TUSCALOOSA CITY BOE | | | 2 | 1.D FE | 3,000,000 | 101.7950 | 3,053,850 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.888 | 2.880 | FA | 36,100 | 75,569 | 09/01/2020 | 08/01/2046 |
| 904139-CX-8 | PENDELTON SD #16R-REF | | | | 1.B FE | 450,000 | 104.8260 | 471,717 | 450,000 | 450,000 | 0 | 0 | 0 | 0 | 2.483 | 2.480 | JD | 497 | 11,174 | 12/05/2019 | 06/15/2028 |
| 904139-CY-6 | PENDELTON SD #16R-REF | | | | 1.B FE | 450,000 | 105.3260 | 473,967 | 450,000 | 450,000 | 0 | 0 | 0 | 0 | 2.533 | 2.530 | JD | 507 | 11,399 | 12/05/2019 | 06/15/2029 |
| 904139-CZ-3 | PENDELTON SD #16R-REF | | | 2 | 1.B FE | 400,000 | 105.8970 | 423,588 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 2.633 | 2.630 | JD | 468 | 10,532 | 12/05/2019 | 06/15/2030 |
| 906573-KC-3 | UN ELEM SD-REF-TXBL | | | | 1.B FE | 1,580,000 | 99.0690 | 1,565,290 | 1,580,000 | 1,580,000 | 0 | 0 | 0 | 0 | 2.363 | 2.360 | MS | 12,445 | 30,179 | 10/20/2020 | 09/01/2035 |
| 906573-KD-1 | UN ELEM SD-REF-TXBL | | | | 1.B FE | 5,490,000 | 100.4540 | 5,514,925 | 5,490,000 | 5,490,000 | 0 | 0 | 0 | 0 | 2.903 | 2.900 | MS | 53,125 | 128,828 | 10/20/2020 | 09/01/2043 |
| 906573-KE-9 | UN ELEM SD-REF-TXBL | | | | 1.B FE | 2,930,000 | 102.7950 | 3,011,894 | 2,930,000 | 2,930,000 | 0 | 0 | 0 | 0 | 3.053 | 3.050 | MS | 29,818 | 72,300 | 10/20/2020 | 09/01/2049 |
| 966578-NC-6 | WHITMORE LAKE MI PUB | | .CF | | 1.C FE | 1,580,000 | 99.6610 | 1,574,644 | 1,580,000 | 1,580,000 | 0 | 0 | 0 | 0 | 2.087 | 2.080 | MN | 5,496 | 28,853 | 11/03/2020 | 05/01/2030 |
| 966578-ND-4 | WHITMORE LAKE MI PUB | | .CF | 2 | 1.C FE | 3,110,000 | 99.6640 | 3,099,550 | 3,110,000 | 3,110,000 | 0 | 0 | 0 | 0 | 2.137 | 2.130 | MN | 11,077 | 58,153 | 11/03/2020 | 05/01/2031 |
| 966765-RQ-4 | WHITTIER CITY SD | | .CF | | 1.D FE | 3,000,000 | 103.9070 | 3,117,210 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.306 | 3.300 | FA | 41,325 | 99,180 | 10/11/2019 | 08/01/2043 |
| 968657-RJ-0 | WILL CO-REF-TXBL | | .CF | 2 | 1.B FE | 3,000,000 | 98.4160 | 2,952,474 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.897 | 1.890 | MN | 7,272 | 51,851 | 12/03/2020 | 11/15/2031 |
| 1899999 | Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations | | | | | 318,459,327 | XXX | 331,242,328 | 316,230,245 | 316,871,134 | 0 | (339,453) | 0 | 0 | XXX | XXX | XXX | 2,600,242 | 7,799,900 | XXX | XXX |
| 2499999 | Total - U.S. Political Subdivisions Bonds | | | | | 318,459,327 | XXX | 331,242,328 | 316,230,245 | 316,871,134 | 0 | (339,453) | 0 | 0 | XXX | XXX | XXX | 2,600,242 | 7,799,900 | XXX | XXX |
| 010268-CV-0 | ALABAMA FEDERAL AID | | | | 1.C FE | 3,500,000 | 100.3180 | 3,511,130 | 3,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 2.256 | 2.250 | MS | 16,889 | 0 | 10/07/2021 | 09/01/2033 |
| 02765U-PH-1 | AMERICAN MUNI PWR-OHI | | | 2 | 1.F FE | 5,000,000 | 106.1390 | 5,306,950 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 3.014 | 3.010 | FA | 56,931 | 150,700 | 11/06/2019 | 02/15/2031 |
| 033167-CF-2 | ANCHORAGE AK COPS | | | | 1.C FE | 1,000,000 | 101.1510 | 1,011,510 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.765 | 2.760 | JJ | 13,825 | 27,650 | 12/08/2017 | 07/01/2022 |
| 033167-CG-0 | ANCHORAGE AK COPS | | | | 1.C FE | 1,000,000 | 103.0650 | 1,030,650 | 1,000,000 | 1,000,00 | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--------------------------------|-------|--------|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rating | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 033252-AY-3 | ANCHORAGE MUNI-B-TXBL | | | 2 | .1 C FE | 1,011,610 | 104.4900 | 1,044,900 | 1,000,000 | 1,010,534 | .0 | (999) | .0 | .0 | 3.500 | 3.360 | JD | 2,917 | 34,806 | 12/01/2020 | 12/01/2044 |
| 059231-W2-2 | BALTIMORE -A-REF-TXBL | | | 2 | .1 C FE | 1,150,000 | 99.0180 | 1,138,707 | 1,150,000 | 1,150,000 | .0 | .0 | .0 | .0 | 1.925 | 1.920 | JJ | 11,069 | 12,852 | 11/19/2020 | 07/01/2031 |
| 059231-X9-6 | BALTIMORE -B-REF-TXBL | | | 2 | .1 D FE | 725,000 | 99.0180 | 717,881 | 725,000 | 725,000 | .0 | .0 | .0 | .0 | 1.925 | 1.920 | JJ | 6,978 | 8,102 | 11/19/2020 | 07/01/2031 |
| 070102-AA-6 | BASIN POWER COOP REVENUE BONDS | | | | .1 F FE | 2,000,000 | 135.0060 | 2,700,120 | 2,000,000 | 2,000,000 | .0 | .0 | .0 | .0 | 6.127 | 6.120 | JD | 10,212 | 122,540 | 04/25/2006 | 06/01/2041 |
| 072024-W5-7 | BAY AREA CA TOLL AUTH | | | | .1 C FE | 7,022,260 | 103.0260 | 7,211,820 | 7,000,000 | 7,017,615 | .0 | (2,168) | .0 | .0 | 2.574 | 2.530 | AO | 45,045 | 180,180 | 10/11/2019 | 04/01/2031 |
| 072024-XJ-6 | BAY AREA CA TOLL AUTH | | | 2 | .1 C FE | 4,120,000 | 99.8720 | 4,114,726 | 4,120,000 | 4,120,000 | .0 | .0 | .0 | .0 | 2.219 | 2.210 | AO | 22,856 | 49,267 | 03/03/2021 | 04/01/2032 |
| 091096-NK-9 | BIRMINGHAM-REF | | | 2 | .1 C FE | 2,250,000 | 106.7250 | 2,401,313 | 2,250,000 | 2,250,000 | .0 | .0 | .0 | .0 | 2.801 | 2.800 | JJ | 31,511 | 63,023 | 11/06/2019 | 01/01/2030 |
| 091096-PC-5 | BIRMINGHAM WTRWKS BRD | | | 2 | .1 C FE | 2,500,000 | 99.9580 | 2,498,950 | 2,500,000 | 2,500,000 | .0 | .0 | .0 | .0 | 2.013 | 2.010 | JJ | 21,388 | .0 | 07/14/2021 | 01/01/2032 |
| 091096-PJ-0 | BIRMINGHAM WTRWKS BRD | | | 2 | .1 C FE | 5,000,000 | 102.2060 | 5,110,300 | 5,000,000 | 5,000,000 | .0 | .0 | .0 | .0 | 2.710 | 2.710 | JJ | 57,588 | .0 | 07/14/2021 | 01/01/2038 |
| 114894-ZR-2 | BROWARD CNTY FL ARPT | | | 2 | .1 E FE | 4,500,000 | 102.9970 | 4,634,865 | 4,500,000 | 4,500,000 | .0 | .0 | .0 | .0 | 2.734 | 2.730 | AO | 30,758 | 123,030 | 11/01/2019 | 10/01/2030 |
| 119174-AK-6 | BUENA PK -REV -TXBL | | | 2 | .1 B FE | 1,450,000 | 97.4740 | 1,413,373 | 1,450,000 | 1,450,000 | .0 | .0 | .0 | .0 | 1.972 | 1.970 | JJ | 9,611 | .0 | 08/18/2021 | 07/01/2031 |
| 119174-AL-4 | BUENA PK -REV -TXBL | | | 2 | .1 B FE | 2,230,000 | 97.6300 | 2,177,149 | 2,230,000 | 2,230,000 | .0 | .0 | .0 | .0 | 2.132 | 2.130 | JJ | 15,980 | .0 | 08/18/2021 | 07/01/2032 |
| 12719-AA-1 | VA - LANSING CTL | | | | .1 B | 3,873,960 | 108.9160 | 4,219,368 | 3,873,960 | 3,873,960 | .0 | .0 | .0 | .0 | 3.400 | 3.400 | MON | 6,586 | 130,750 | 01/13/2020 | 08/15/2040 |
| 13032U-VH-8 | CA HLTH FACS FING | | | 2 | .1 D FE | 3,000,000 | 103.9620 | 3,118,860 | 3,000,000 | 3,000,000 | .0 | .0 | .0 | .0 | 2.704 | 2.700 | JD | 6,700 | 81,120 | 11/20/2019 | 06/01/2030 |
| 13032U-XV-5 | CA HLTH FACS FING | | | | .1 D FE | 2,000,000 | 99.0380 | 1,980,760 | 2,000,000 | 2,000,000 | .0 | .0 | .0 | .0 | 2.329 | 2.320 | JD | 3,882 | 46,580 | 10/28/2020 | 06/01/2033 |
| 13032U-XW-3 | CA HLTH FACS FING | | | | .1 D FE | 1,760,000 | 98.9180 | 1,731,065 | 1,750,000 | 1,759,296 | .0 | (704) | .0 | .0 | 2.529 | 2.480 | JD | 3,688 | 34,774 | 11/10/2021 | 06/01/2035 |
| 13067W-PL-0 | CALIFORNIA DEPT WTR | | | 2 | .1 B FE | 498,251 | 107.7640 | 565,761 | 525,000 | 506,026 | .0 | 2,369 | .0 | .0 | 3.077 | 3.670 | JD | 1,346 | 16,154 | 07/26/2018 | 12/01/2028 |
| 13077D-BV-3 | CA UNIV REVENUE-B | | | 1 | .1 D FE | 1,640,224 | 110.6800 | 1,770,880 | 1,600,000 | 1,628,585 | .0 | (2,744) | .0 | .0 | 3.549 | 3.310 | MM | 9,464 | 56,784 | 06/09/2017 | 11/01/2030 |
| 13077D-BW-1 | CA UNIV REVENUE-B | | | 1 | .1 D FE | 646,055 | 110.5940 | 702,272 | 635,000 | 643,165 | .0 | (688) | .0 | .0 | 3.569 | 3.410 | MM | 3,777 | 22,663 | 06/09/2017 | 11/01/2031 |
| 13077D-BX-9 | CA UNIV REVENUE-B | | | 1 | .1 D FE | 1,000,000 | 111.5620 | 1,115,620 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 3.649 | 3.640 | MM | 6,082 | 36,490 | 02/09/2017 | 11/01/2032 |
| 13077D-FJ-6 | CA UNIV REV-B-TXBL | | | | .1 D FE | 1,000,000 | 110.7060 | 1,107,060 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 3.603 | 3.600 | MM | 6,005 | 36,030 | 07/13/2018 | 11/01/2027 |
| 13077D-FK-3 | CA UNIV REV-B-TXBL | | | | .1 D FE | 750,000 | 111.6750 | 837,563 | 750,000 | 750,000 | .0 | .0 | .0 | .0 | 3.653 | 3.650 | MM | 4,566 | 27,398 | 07/13/2018 | 11/01/2028 |
| 13077D-FL-1 | CA UNIV REV-B-TXBL | | | 2 | .1 D FE | 900,000 | 111.1330 | 1,000,197 | 900,000 | 900,000 | .0 | .0 | .0 | .0 | 3.753 | 3.750 | MM | 5,630 | 33,777 | 07/13/2018 | 11/01/2029 |
| 13077D-NA-6 | CA ST UNIV-D | | | 2 | .1 D FE | 2,000,000 | 98.3620 | 1,967,240 | 2,000,000 | 2,000,000 | .0 | .0 | .0 | .0 | 2.817 | 2.810 | MM | 9,390 | 63,226 | 08/27/2020 | 11/01/2042 |
| 13077D-NK-4 | CA ST UNIV-E | | | 2 | .1 D FE | 2,000,000 | 100.6530 | 2,013,060 | 2,000,000 | 2,000,000 | .0 | .0 | .0 | .0 | 2.897 | 2.890 | MM | 9,657 | 65,022 | 08/27/2020 | 11/01/2051 |
| 13077D-NM-0 | CA ST UNIV-E | | | | .1 D FE | 2,089,220 | 100.0950 | 2,001,900 | 2,000,000 | 2,088,007 | .0 | (1,210) | .0 | .0 | 2.967 | 2.780 | MM | 9,890 | 66,593 | 12/28/2020 | 11/01/2060 |
| 13080S-ZQ-0 | CA ST CNTY DEV AUTH | | | | .1 E FE | 625,000 | 98.4660 | 615,413 | 625,000 | 625,000 | .0 | .0 | .0 | .0 | 1.677 | 1.670 | FA | 4,367 | 5,386 | 01/15/2021 | 02/01/2029 |
| 13080S-ZT-4 | CA ST CNTY DEV AUTH | | | 2 | .1 E FE | 3,478,394 | 98.3600 | 3,388,502 | 3,445,000 | 3,475,553 | .0 | (2,841) | .0 | .0 | 2.027 | 1.920 | FA | 29,096 | 35,885 | 01/21/2021 | 02/01/2032 |
| 143433-CE-8 | CARMICHAEL WTR DT | | | | .1 C FE | 1,325,000 | 106.0440 | 1,405,083 | 1,325,000 | 1,325,000 | .0 | .0 | .0 | .0 | 2.689 | 2.680 | MM | 5,938 | 35,629 | 12/13/2019 | 11/01/2028 |
| 143433-CF-5 | CARMICHAEL WTR DT | | | | .1 C FE | 865,000 | 106.4510 | 920,801 | 865,000 | 865,000 | .0 | .0 | .0 | .0 | 2.739 | 2.730 | MM | 3,949 | 23,692 | 12/13/2019 | 11/01/2029 |
| 155498-NK-1 | CENTRL TX REG ETC-E | | | 2 | .1 G FE | 1,000,000 | 101.0680 | 1,010,680 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 2.504 | 2.500 | JJ | 4,521 | .0 | 10/07/2021 | 01/01/2032 |
| 160130-BU-3 | CHARLESTON-REV-TXBL | | | 2 | .1 B FE | 1,500,000 | 100.7280 | 1,510,920 | 1,500,000 | 1,500,000 | .0 | .0 | .0 | .0 | 2.172 | 2.170 | JD | 3,892 | .0 | 11/05/2021 | 02/01/2032 |
| 167560-UD-9 | STR CHICAGO MET WTR-E | | | 2 | .1 C FE | 10,000,000 | 102.1500 | 10,215,000 | 10,000,000 | 10,000,000 | .0 | .0 | .0 | .0 | 2.534 | 2.530 | JD | 16,893 | .0 | 11/17/2021 | 12/01/2032 |
| 167562-RJ-8 | CHICAGO ARPT-A-REF | | | | .1 G FE | 800,000 | 102.5400 | 820,320 | 800,000 | 800,000 | .0 | .0 | .0 | .0 | 3.468 | 3.460 | JJ | 13,872 | 27,744 | 07/25/2018 | 01/01/2023 |
| 167562-RK-5 | CHICAGO ARPT-A-REF | | | | .1 G FE | 1,785,000 | 104.3740 | 1,863,076 | 1,785,000 | 1,785,000 | .0 | .0 | .0 | .0 | 3.605 | 3.600 | JJ | 32,175 | 64,349 | 07/25/2018 | 01/01/2024 |
| 167593-H6-2 | CHICAGO OHARE ARPT-C | | | | .1 F FE | 5,000,000 | 131.5910 | 6,579,550 | 5,000,000 | 5,000,000 | .0 | .0 | .0 | .0 | 4.472 | 4.470 | JJ | 111,800 | 223,600 | 12/06/2018 | 01/01/2049 |
| 167593-T3-6 | CHICAGO-D-ARPT REV | | | | .1 F FE | 2,000,000 | 100.5840 | 2,011,680 | 2,000,000 | 2,000,000 | .0 | .0 | .0 | .0 | 2.316 | 2.310 | JJ | 23,160 | 33,968 | 09/25/2020 | 01/01/2029 |
| 167593-U2-6 | CHICAGO-D-ARPT REV | | | | .1 F FE | 2,000,000 | 103.4050 | 2,068,100 | 2,000,000 | 2,000,000 | .0 | .0 | .0 | .0 | 3.006 | 3.000 | JJ | 30,060 | 44,088 | 09/25/2020 | 01/01/2038 |
| 16772P-CK-0 | CHICAGO TRANSIT AUTH | | | | .1 C FE | 1,000,000 | 101.4710 | 1,014,710 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 2.064 | 2.060 | JD | 1,720 | 20,640 | 08/28/2020 | 12/01/2024 |
| 16772P-CL-8 | CHICAGO TRANSIT AUTH | | | | .1 C FE | 2,027,780 | 101.6770 | 2,033,540 | 2,000,000 | 2,021,017 | .0 | (5,152) | .0 | .0 | 2.214 | 1.930 | JD | 3,690 | 44,280 | 09/03/2020 | 12/01/2025 |
| 186352-SL-5 | CLEVELAND OH ARPT SYS | | | | .1 G FE | 5,076,850 | 103.5290 | 5,176,450 | 5,000,000 | 5,057,407 | .0 | (8,752) | .0 | .0 | 2.742 | 2.530 | JJ | 68,550 | 137,100 | 10/01/2019 | 01/01/2028 |
| 186352-SM-3 | CLEVELAND OH ARPT SYS | | | | .1 G FE | 3,000,000 | 103.3880 | 3,101,640 | 3,000,000 | 3,000,000 | .0 | .0 | .0 | .0 | 2.792 | 2.790 | JJ | 41,890 | 83,760 | 09/18/2019 | 01/01/2029 |
| 186352-SN-1 | CLEVELAND OH ARPT SYS | | | | .1 G FE | 2,830,000 | 103.6110 | 2,932,191 | 2,830,000 | 2,830,000 | .0 | .0 | .0 | .0 | 2.832 | 2.830 | JJ | 40,073 | 80,146 | 09/18/2019 | 01/01/2030 |
| 191872-AH-3 | COCONINO CO -TXBL | | | | .1 C FE | 1,100,000 | 102.2070 | 1,124,277 | 1,100,000 | 1,100,000 | .0 | .0 | .0 | .0 | 2.256 | 2.250 | JJ | 17,233 | .0 | 03/31/2021 | 07/01/2029 |
| 194522-EF-1 | CLG WILLIAM & MARY VA | | | | .1 C FE | 1,750,000 | 101.9760 | 1,784,580 | 1,750,000 | 1,750,000 | .0 | .0 | .0 | .0 | 2.192 | 2.190 | FA | 14,492 | 30,475 | 10/21/2020 | 02/15/2031 |
| 194522-EG-9 | CLG WILLIAM & MARY VA | | | | .1 C FE | 500,000 | 102.8410 | 514,205 | 500,000 | 500,000 | .0 | .0 | .0 | .0 | 2.312 | 2.310 | FA | 4,367 | 9,184 | 10/21/2020 | 02/15/2032 |
| 194522-EH-7 | CLG WILLIAM & MARY VA | | | | .1 C FE | 1,500,000 | 103.5640 | 1,553,460 | 1,500,000 | 1,500,000 | .0 | .0 | .0 | .0 | 2.417 | 2.410 | FA | 13,696 | 28,803 | 10/21/2020 | 02/15/2033 |
| 194522-EJ-3 | CLG WILLIAM & MARY VA | | | | .1 C FE | 2,000,000 | 104.4630 | 2,089,260 | 2,000, | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 223047-AJ-0 | COVINA PENNS OBLIG | | | | 1.C FE | 750,000 | 98.7560 | 740,670 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 2.066 | 2.060 | FA | 6,585 | 0 | 07/15/2021 | 08/01/2030 |
| 223047-AL-5 | COVINA PENNS OBLIG | | | | 1.C FE | 1,575,000 | 98.3740 | 1,549,391 | 1,575,000 | 1,575,000 | 0 | 0 | 0 | 0 | 2.226 | 2.220 | FA | 14,900 | 0 | 07/15/2021 | 08/01/2032 |
| 22972P-CN-2 | CUCAMONGA VLY WTR-B | | | | 1.C FE | 2,739,170 | 112.3720 | 3,062,137 | 2,725,000 | 2,734,976 | 0 | (1,302) | 0 | 0 | 3.700 | 3.630 | MS | 33,608 | 100,825 | 08/21/2018 | 09/01/2028 |
| 22972P-CN-0 | CUCAMONGA VLY WTR-B | | | | 1.C FE | 1,890,000 | 112.4760 | 2,125,796 | 1,890,000 | 1,890,000 | 0 | 0 | 0 | 0 | 3.780 | 3.780 | MS | 23,814 | 71,442 | 05/04/2018 | 09/01/2029 |
| 231266-MP-9 | CURATORS OF THE UNIV | | | | 1.B FE | 3,341,310 | 102.0080 | 3,570,280 | 3,500,000 | 3,344,268 | 0 | 2,958 | 0 | 0 | 2.748 | 2.970 | MM | 16,030 | 96,180 | 02/23/2021 | 11/01/2050 |
| 235036-4R-8 | DALLAS-FORT WORTH-A | | | | 1.E FE | 1,500,000 | 102.6760 | 1,540,140 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 2.554 | 2.550 | MM | 6,365 | 38,310 | 08/08/2019 | 11/01/2030 |
| 235036-4W-7 | DALLAS-FORT WORTH-A | | | | 1.E FE | 11,048,358 | 104.4180 | 11,224,935 | 10,750,000 | 11,012,315 | 0 | (15,503) | 0 | 0 | 2.994 | 2.770 | MM | 53,643 | 321,855 | 08/27/2019 | 11/01/2038 |
| 235241-LX-2 | DALLAS AREA RAPID | | | | 1.B FE | 1,141,080 | 132.7320 | 1,327,320 | 1,000,000 | 1,121,406 | 0 | (4,569) | 0 | 0 | 4.922 | 3.960 | JD | 4,102 | 49,220 | 05/04/2017 | 12/01/2041 |
| 235241-UA-2 | DALLAS AREA RAPID-C | | | | 1.B FE | 1,445,333 | 99.5240 | 1,413,241 | 1,420,000 | 1,442,117 | 0 | (2,486) | 0 | 0 | 2.816 | 2.590 | JD | 3,332 | 39,987 | 09/04/2020 | 12/01/2042 |
| 24917D-BD-4 | DENVER -B-TXBL | | | | 1.D FE | 1,000,000 | 107.5860 | 1,075,860 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.443 | 3.440 | FA | 14,346 | 34,430 | 08/22/2018 | 08/01/2025 |
| 24917D-BF-9 | DENVER -B-TXBL | | | | 1.D FE | 2,001,200 | 109.2600 | 2,185,200 | 2,000,000 | 2,000,722 | 0 | (142) | 0 | 0 | 3.646 | 3.630 | FA | 30,383 | 72,920 | 08/29/2018 | 08/01/2027 |
| 249182-PR-1 | DENVER CITY&CO-C-REF | | | | 1.E FE | 3,013,770 | 101.9390 | 3,058,170 | 3,000,000 | 3,012,138 | 0 | (1,375) | 0 | 0 | 2.137 | 2.080 | MM | 8,192 | 67,137 | 10/19/2020 | 11/15/2029 |
| 249182-PY-6 | DENVER CITY&CO-C-REF | | | | 1.E FE | 550,000 | 101.8480 | 560,164 | 550,000 | 550,000 | 0 | 0 | 0 | 0 | 2.867 | 2.860 | MM | 2,015 | 16,513 | 10/16/2020 | 11/15/2037 |
| 25483V-XH-2 | DISTRICT OF COLUMBIA | | | | 1.F FE | 1,000,000 | 103.6990 | 1,036,990 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.782 | 2.780 | AO | 6,955 | 27,820 | 06/25/2020 | 04/01/2032 |
| 25483V-XK-5 | DISTRICT OF COLUMBIA | | | | 1.F FE | 1,000,000 | 104.1200 | 1,041,200 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.982 | 2.980 | AO | 7,455 | 29,820 | 06/25/2020 | 04/01/2034 |
| 25483V-XM-1 | DISTRICT OF COLUMBIA | | | | 1.F FE | 1,043,700 | 104.3680 | 1,043,680 | 1,000,000 | 1,042,043 | 0 | (1,544) | 0 | 0 | 3.432 | 3.130 | AO | 8,580 | 34,320 | 12/01/2020 | 04/01/2042 |
| 254845-RF-9 | DIST OF COLUMBIA WTR | | | | 1.C FE | 1,940,000 | 104.3040 | 2,023,498 | 1,940,000 | 1,940,000 | 0 | 0 | 0 | 0 | 2.397 | 2.390 | AO | 11,625 | 46,502 | 10/09/2019 | 10/01/2030 |
| 29270C-L3-7 | ENERGY NW ELEC-B-REF | | | | 1.C FE | 205,000 | 102.6630 | 210,459 | 205,000 | 205,000 | 0 | 0 | 0 | 0 | 2.814 | 2.810 | JJ | 2,884 | 5,769 | 04/24/2015 | 07/01/2024 |
| 29270C-R6-4 | ENERGY NW-B-REF-TXBL, MW | | | | 1.C FE | 1,183,280 | 109.1640 | 1,288,135 | 1,180,000 | 1,181,883 | 0 | (257) | 0 | 0 | 3.200 | 3.170 | JJ | 18,880 | 37,760 | 03/30/2016 | 07/01/2028 |
| 295542-RR-7 | ERIE PA WTR AUTH WTR | | | | 1.C FE | 820,000 | 102.1160 | 837,351 | 820,000 | 820,000 | 0 | 0 | 0 | 0 | 2.562 | 2.560 | JD | 1,751 | 21,008 | 02/21/2020 | 12/01/2035 |
| 295542-RS-5 | ERIE PA WTR AUTH WTR | | | | 1.C FE | 2,923,429 | 102.7610 | 3,005,759 | 2,925,000 | 2,923,439 | 0 | 44 | 0 | 0 | 2.859 | 2.860 | JD | 6,969 | 83,626 | 04/13/2020 | 12/01/2040 |
| 295542-RT-3 | ERIE PA WTR AUTH WTR | | | | 1.C FE | 5,322,971 | 100.4750 | 5,400,531 | 5,375,000 | 5,325,401 | 0 | 1,363 | 0 | 0 | 3.009 | 3.060 | JD | 13,478 | 161,734 | 11/04/2020 | 12/01/2047 |
| 295542-TJ-3 | ERIE PA WTR AUTH WTR | | | | 1.C FE | 1,495,000 | 100.3840 | 1,500,741 | 1,495,000 | 1,500,000 | 0 | 0 | 0 | 0 | 2.261 | 2.260 | JD | 33,802 | 33,802 | 09/29/2020 | 12/01/2033 |
| 295542-TM-6 | ERIE PA WTR AUTH WTR | | | | 1.C FE | 1,000,000 | 102.2880 | 1,022,880 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.826 | 2.820 | JD | 2,355 | 28,260 | 09/29/2020 | 12/01/2040 |
| 31331R-N6-8 | FEDERAL FARM CREDIT BANK, NOTE | | | | 1.A | 1,118,820 | 128.1190 | 1,281,190 | 1,000,000 | 1,050,052 | 0 | (5,934) | 0 | 0 | 5.750 | 4.890 | JD | 3,833 | 57,500 | 07/22/2005 | 12/07/2028 |
| 31331V-VA-1 | FEDERAL FARM CREDIT BANK | | | | 1.A | 1,260,775 | 107.0610 | 1,338,263 | 1,250,000 | 1,251,357 | 0 | (883) | 0 | 0 | 5.300 | 5.220 | JD | 4,785 | 66,250 | 02/15/2007 | 06/05/2023 |
| 3133MA-IE-5 | FEDERAL HOME LOAN BANK, BOND | | | | 1.A | 8,383,679 | 141.2740 | 10,524,913 | 7,450,000 | 7,892,222 | 0 | (40,865) | 0 | 0 | 7.125 | 6.180 | FA | 200,529 | 530,813 | 10/24/2002 | 02/15/2030 |
| 3133NS-K4-1 | FEDERAL HOME LOAN BANK, BOND | | | | 1.A | 2,132,078 | 103.0570 | 2,318,783 | 2,250,000 | 2,243,975 | 0 | 9,272 | 0 | 0 | 5.250 | 5.690 | FA | 44,625 | 118,125 | 10/22/2002 | 08/15/2022 |
| 3134A1-Z6-0 | FEDERAL HOME LOAN MTGE CORP, DEBENTURE | | | | 1.A FE | 1,826,825 | 123.8430 | 1,770,955 | 1,430,000 | 1,542,558 | 0 | (22,303) | 0 | 0 | 6.930 | 4.920 | JD | 8,258 | 99,099 | 11/19/2002 | 06/01/2026 |
| 31359M-EA-7 | FEDERAL NATL MORTGAGE ASSN, DEB. | | | | 1.A | 9,729,800 | 128.7320 | 11,907,710 | 9,250,000 | 9,443,407 | 0 | (23,638) | 0 | 0 | 6.160 | 5.760 | FA | 227,920 | 569,800 | 11/13/2002 | 08/07/2028 |
| 31359M-EB-5 | FEDERAL NATL MORTGAGE ASSN | | | | 1.B FE | 4,052,480 | 160.7740 | 6,430,960 | 4,000,000 | 4,037,191 | 0 | (1,265) | 0 | 0 | 6.210 | 6.120 | FA | 100,050 | 248,400 | 01/09/2001 | 08/06/2038 |
| 31359M-EU-3 | FEDERAL NATL MORTGAGE ASSN, BOND | | | | 1.A | 9,860,610 | 132.9430 | 11,964,870 | 9,000,000 | 9,373,999 | 0 | (40,097) | 0 | 0 | 6.250 | 5.550 | MM | 71,875 | 562,500 | 02/12/2003 | 05/15/2029 |
| 31359M-FP-3 | FEDERAL NATL MORTGAGE ASSN, BOND | | | | 1.A | 4,966,480 | 144.0520 | 5,762,080 | 4,000,000 | 4,456,640 | 0 | (41,892) | 0 | 0 | 7.250 | 5.520 | MM | 37,056 | 290,000 | 12/09/2002 | 05/15/2030 |
| 31359M-GK-3 | FEDERAL NATL MORTGAGE ASSN, BOND | | | | 1.A | 9,243,480 | 140.9430 | 11,275,440 | 8,000,000 | 8,608,027 | 0 | (51,900) | 0 | 0 | 6.625 | 5.520 | MM | 67,722 | 530,000 | 10/15/2002 | 11/15/2030 |
| 31364F-6P-1 | FEDERAL NATL MORTGAGE ASSN, NOTE | | | | 1.A FE | 2,210,403 | 128.2040 | 2,717,925 | 2,120,000 | 2,157,439 | 0 | (4,506) | 0 | 0 | 5.960 | 5.630 | MS | 38,608 | 126,352 | 12/07/2004 | 09/11/2028 |
| 31364F-CB-5 | FEDERAL NATL MTG ASSN, MTN SRS B NOTE | | | | 1.A FE | 6,851,222 | 125.7150 | 8,793,764 | 6,995,000 | 6,938,605 | 0 | 7,651 | 0 | 0 | 6.090 | 6.240 | MS | 111,232 | 425,996 | 09/25/2002 | 09/27/2027 |
| 31364F-ON-4 | FEDERAL NATL MORTGAGE ASSN, MTN | | | | 1.A FE | 3,077,978 | 127.5450 | 3,929,661 | 3,081,000 | 3,079,940 | 0 | 107 | 0 | 0 | 6.150 | 6.150 | JJ | 80,530 | 189,482 | 10/22/2002 | 01/28/2028 |
| 341271-AF-1 | FLORIDA ST BRD OF ADM | | | | 1.C FE | 7,032,760 | 99.7640 | 6,983,480 | 7,000,000 | 7,028,767 | 0 | (3,080) | 0 | 0 | 2.154 | 2.100 | JJ | 75,390 | 119,368 | 09/03/2020 | 07/01/2030 |
| 342816-P7-4 | FLORIDA ST MUNI PWR-B | | | | 1.F FE | 1,000,000 | 103.3940 | 1,033,940 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.769 | 2.760 | AO | 6,923 | 27,690 | 06/14/2017 | 10/01/2023 |
| 342816-P9-0 | FLORIDA ST MUNI PWR-B | | | | 1.F FE | 500,000 | 106.5830 | 532,915 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.059 | 3.050 | AO | 3,824 | 15,295 | 06/14/2017 | 10/01/2025 |
| 34710R-BC-3 | FORT COLLINS ELEC-B | | | | 1.D FE | 1,400,000 | 106.5930 | 1,492,302 | 1,400,000 | 1,400,000 | 0 | 0 | 0 | 0 | 3.456 | 3.450 | JD | 4,032 | 48,384 | 05/31/2018 | 12/01/2024 |
| 34710R-BD-1 | FORT COLLINS ELEC-B | | | | 1.D FE | 500,000 | 108.2690 | 541,345 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.506 | 3.500 | JD | 1,461 | 17,530 | 05/31/2018 | 12/01/2025 |
| 349507-AF-0 | FORT WORTH TX SPL TAX REVENUE | | | | 1.E FE | 2,950,000 | 102.0580 | 3,010,711 | 2,950,000 | 2,950,000 | 0 | 0 | 0 | 0 | 2.698 | 2.690 | MS | 26,530 | 79,591 | 06/21/2017 | 03/01/2023 |
| 353174-JL-0 | FRANKLIN CNTY OH CONV | | | | 1.C FE | 2,000,000 | 102.5430 | 2,050,860 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.076 | 3.070 | JD | 5,127 | 73,311 | 09/02/2020 | 12/01/2040 |
| 362762-OS-8 | GAINESVILLE & HALL-B | | | | 1.C FE | 6,927,340 | 99.8790 | 6,991,530 | 7,000,000 | 6,927,742 | 0 | 402 | 0 | 0 | 2.847 | 2.900 | FA | 62,001 | 0 | 10/25/2021 | 02/15/2046 |
| 366133-SD-9 | GARLAND-B-REV-TXBL | | | | 1.D FE | 2,771,909 | 97.9450 | 2,688,590 | 2,745,000 | 2,771,047 | 0 | (862) | 0 | 0 | 2.172 | 2.050 | MS | 19,874 | 0 | 08/18/2021 | 03/01/2032 |
| 37850R-BE-2 | GLENDALE CO EXCISE TAX REVENUE | | | | 1.C FE | 500,000 | 102.0590 | 510,295 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.039 | 3.030 | JD | 1,266 | 1 | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---------------------------------------|-------|------|-----------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Fore | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 389532-KP-6 | GRAYS HARBOR CNTY WA | | | 2 | 1.F FE | 2,250,000 | 103.1680 | 2,321,280 | 2,250,000 | 2,250,000 | 0 | 0 | 0 | 0 | 3.344 | 3.340 | JJ | 37,620 | 50,996 | 10/09/2020 | 07/01/2043 |
| 39081H-CC-4 | GREAT LAKES WTR-C-REF | | | | 1.E FE | 2,546,328 | 101.4730 | 2,587,562 | 2,550,000 | 2,550,000 | 0 | 937 | 0 | 0 | 3.400 | 3.430 | JJ | 43,350 | 86,700 | 09/18/2018 | 07/01/2022 |
| 39081H-CE-0 | GREAT LAKES WTR-C-REF | | | | 1.E FE | 5,500,000 | 105.9740 | 5,828,570 | 5,500,000 | 5,500,000 | 0 | 0 | 0 | 0 | 3.613 | 3.610 | JJ | 99,358 | 198,715 | 09/18/2018 | 07/01/2024 |
| 39081H-CV-2 | GREAT LAKES WTR AUTH | | | | 1.E FE | 4,184,320 | 105.5180 | 4,220,720 | 4,000,000 | 4,180,520 | 0 | (3,383) | 0 | 0 | 3.056 | 2.710 | JJ | 61,120 | 63,667 | 08/25/2021 | 07/01/2039 |
| 392274-M5-2 | GTR ORLANDO FL AVIATI | | | | 1.D FE | 1,000,000 | 104.3740 | 1,043,740 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.622 | 2.620 | AO | 6,555 | 26,220 | 09/30/2016 | 10/01/2026 |
| 392274-M6-0 | GTR ORLANDO FL AVIATI | | | 2 | 1.D FE | 735,000 | 104.6900 | 769,472 | 735,000 | 735,000 | 0 | 0 | 0 | 0 | 2.722 | 2.720 | AO | 5,002 | 20,007 | 09/30/2016 | 10/01/2027 |
| 394795-GV-4 | GREENE TWP MUNI AUTH | | | 1 | 1.C FE | 925,000 | 101.7000 | 940,725 | 925,000 | 925,000 | 0 | 0 | 0 | 0 | 2.720 | 2.720 | JD | 2,097 | 25,160 | 09/26/2019 | 12/01/2029 |
| 394795-GW-2 | GREENE TWP MUNI AUTH | | | 1 | 1.C FE | 250,000 | 100.0680 | 250,170 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 2.770 | 2.770 | JD | 577 | 6,925 | 09/26/2019 | 12/01/2030 |
| 394795-GX-0 | GREENE TWP MUNI AUTH | | | 1 | 1.C FE | 1,600,000 | 102.5680 | 1,641,088 | 1,600,000 | 1,600,000 | 0 | 0 | 0 | 0 | 2.870 | 2.870 | JD | 3,827 | 45,920 | 09/26/2019 | 12/01/2032 |
| 40064R-EC-9 | GUAM INTERNATIONAL AR | | | | 2.B FE | 740,000 | 99.9860 | 739,896 | 740,000 | 740,000 | 0 | 0 | 0 | 0 | 2.499 | 2.490 | AO | 4,623 | 2,260 | 07/28/2021 | 10/01/2025 |
| 40064R-ED-7 | GUAM INTERNATIONAL AR | | | | 2.B FE | 610,000 | 99.8670 | 609,189 | 610,000 | 610,000 | 0 | 0 | 0 | 0 | 2.699 | 2.690 | AO | 4,116 | 2,012 | 07/28/2021 | 10/01/2026 |
| 40064R-EE-5 | GUAM INTERNATIONAL AR | | | | 2.B FE | 825,000 | 100.0010 | 825,008 | 825,000 | 825,000 | 0 | 0 | 0 | 0 | 2.899 | 2.890 | AO | 5,979 | 2,923 | 07/28/2021 | 10/01/2027 |
| 40065F-DH-4 | GUAM WTRIKS AUTH-B | | | | 2.B FE | 6,960,875 | 99.8400 | 6,988,800 | 7,000,000 | 6,963,836 | 0 | 2,980 | 0 | 0 | 3.250 | 3.300 | JJ | 113,750 | 192,743 | 09/02/2020 | 07/01/2034 |
| 416498-DK-6 | HARTFORD CO MET DT | | | 2 | 1.D FE | 1,985,000 | 98.4990 | 1,955,205 | 1,985,000 | 1,985,000 | 0 | 0 | 0 | 0 | 2.562 | 2.560 | AO | 12,714 | 50,856 | 08/13/2020 | 04/01/2039 |
| 41978C-BC-8 | HAWAII ST ARPTS CONRAC | | | | 1.F FE | 504,145 | 100.7880 | 503,940 | 500,000 | 503,877 | 0 | (268) | 0 | 0 | 2.353 | 2.240 | JJ | 5,883 | 5,883 | 06/01/2021 | 07/01/2029 |
| 41978C-BD-6 | HAWAII ST ARPTS CONRAC | | | 2 | 1.F FE | 2,315,544 | 101.0160 | 2,333,470 | 2,310,000 | 2,315,203 | 0 | (341) | 0 | 0 | 2.433 | 2.400 | JJ | 28,101 | 28,101 | 06/01/2021 | 07/01/2030 |
| 419794-F4-9 | HAWAII ST ARPTS SYS REVENUE | | | 2 | 1.E FE | 5,000,000 | 104.1940 | 5,209,700 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 3.484 | 3.480 | JJ | 87,100 | 120,972 | 10/08/2020 | 07/01/2050 |
| 438689-LU-3 | HONOLULU CITY & CNTY | | | 2 | 1.B FE | 525,000 | 102.0060 | 535,532 | 525,000 | 525,000 | 0 | 0 | 0 | 0 | 2.227 | 2.220 | JJ | 5,846 | 11,692 | 03/12/2020 | 07/01/2031 |
| 438701-H9-1 | HONOLULU-C | | | 2 | 1.C FE | 1,000,000 | 105.8640 | 1,058,640 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.645 | 2.640 | JJ | 13,225 | 26,450 | 10/24/2019 | 07/01/2030 |
| 442349-ET-9 | HOUSTON ARPT SYS REV | | | 2 | 1.F FE | 4,311,940 | 100.1990 | 4,318,577 | 4,310,000 | 4,311,940 | 0 | 0 | 0 | 0 | 2.385 | 2.370 | JJ | 571 | 0 | 12/30/2021 | 07/01/2031 |
| 442435-SB-5 | HOUSTON UTIL SYS-B-TXL, MW | | | 1 | 1.C FE | 4,407,560 | 109.4370 | 4,590,882 | 4,195,000 | 4,301,031 | 0 | (19,971) | 0 | 0 | 3.828 | 3.250 | MN | 20,519 | 160,585 | 04/04/2017 | 05/15/2028 |
| 44244C-TM-9 | HOUSTON-E-REF-TXBL | | | | 1.C FE | 1,000,000 | 112.4450 | 1,124,450 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.723 | 3.720 | MN | 4,757 | 37,230 | 08/08/2018 | 11/15/2028 |
| 44244C-TN-7 | HOUSTON-E-REF-TXBL | | | 2 | 1.C FE | 4,016,800 | 112.3830 | 4,495,320 | 4,000,000 | 4,011,909 | 0 | (1,495) | 0 | 0 | 3.823 | 3.770 | MN | 19,540 | 152,920 | 08/09/2018 | 11/15/2029 |
| 451174-AC-0 | ID ENERGY RESOURCES | | | | 1.C FE | 3,854,560 | 106.0790 | 4,243,160 | 4,000,000 | 3,916,445 | 0 | 16,326 | 0 | 0 | 2.772 | 3.250 | MS | 36,960 | 110,880 | 01/10/2018 | 09/01/2026 |
| 451174-AD-8 | ID ENERGY RESOURCES | | | 1 | 1.C FE | 2,500,000 | 107.6870 | 2,692,175 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 2.952 | 2.950 | MS | 24,600 | 73,900 | 09/12/2017 | 09/01/2028 |
| 451443-F8-3 | ID ST BLDG AUTH-A | | | 2 | 1.C FE | 775,000 | 105.9610 | 821,198 | 775,000 | 775,000 | 0 | 0 | 0 | 0 | 2.686 | 2.680 | MS | 6,939 | 20,817 | 11/21/2019 | 09/01/2030 |
| 452650-JL-9 | IMPERIAL IRR DIST-A, MW | | | 1 | 1.D FE | 1,000,000 | 105.4790 | 1,054,790 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.732 | 2.730 | MN | 4,553 | 27,320 | 06/23/2016 | 11/01/2026 |
| 452650-JP-0 | IMPERIAL IRR DIST-A, MW | | | 1 | 1.D FE | 4,000,000 | 108.5770 | 4,343,080 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 3.032 | 3.030 | MN | 20,213 | 121,280 | 06/23/2016 | 11/01/2029 |
| 45506D-4A-0 | INDIANA ST FIN AUTH-B | | | | 2.B FE | 375,000 | 100.8420 | 378,158 | 375,000 | 375,000 | 0 | 0 | 0 | 0 | 2.632 | 2.630 | MS | 2,906 | 9,870 | 08/28/2019 | 09/15/2022 |
| 45506D-WT-8 | INDIANA FIN AUTH-A, MW | | | 1 | 1.B FE | 1,000,000 | 105.1670 | 1,051,670 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.816 | 2.810 | JJ | 14,080 | 28,160 | 06/08/2016 | 07/01/2027 |
| 45506D-WU-5 | INDIANA FIN AUTH-A, MW | | | 1 | 1.B FE | 1,000,000 | 105.7830 | 1,057,830 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.916 | 2.910 | JJ | 14,580 | 29,160 | 06/08/2016 | 07/01/2028 |
| 45506E-CJ-0 | INDIANA FIN AUTH-TXBL | | | | 1.E FE | 1,000,000 | 102.2300 | 1,022,300 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.772 | 2.770 | JJ | 6,468 | 0 | 10/01/2021 | 07/01/2035 |
| 45506E-CK-7 | INDIANA FIN AUTH-TXBL | | | | 1.E FE | 8,555,405 | 102.4820 | 8,710,970 | 8,500,000 | 8,554,606 | 0 | (799) | 0 | 0 | 2.872 | 2.810 | JJ | 56,961 | 0 | 10/04/2021 | 07/01/2036 |
| 455168-GH-1 | INDIANA UNIV TRUSTEES | | | 2 | 1.A FE | 2,228,861 | 104.4710 | 2,167,773 | 2,075,000 | 2,226,719 | 0 | (2,143) | 0 | 0 | 3.067 | 2.750 | JD | 5,303 | 63,640 | 01/08/2021 | 06/01/2060 |
| 469487-SB-9 | JACKSONVILLE FL SPL R | | | 2 | 1.D FE | 2,000,000 | 100.1940 | 2,003,880 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.766 | 2.760 | AO | 13,830 | 57,625 | 08/19/2020 | 10/01/2041 |
| 469495-EK-7 | JACKSONVILLE | | | | 1.D FE | 3,000,000 | 99.9290 | 2,997,870 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.950 | 1.950 | AO | 14,625 | 53,950 | 10/14/2020 | 10/01/2030 |
| 478045-AA-5 | JOHN SEVIER COMB CYCLE | | | | 1.C FE | 4,463,521 | 121.6850 | 5,186,874 | 4,262,542 | 4,441,951 | 0 | (11,326) | 0 | 0 | 4.626 | 4.170 | JJ | 90,924 | 197,185 | 10/12/2018 | 01/15/2042 |
| 485428-ZX-7 | KANSAS ST DEV FIN AUTH REV, SINK BOND | | | | 1.D FE | 675,000 | 109.1650 | 736,864 | 675,000 | 675,000 | 0 | 0 | 0 | 0 | 5.371 | 5.360 | MN | 6,042 | 36,254 | 02/27/2004 | 05/01/2026 |
| 498622-K0-1 | KLICKITAT CO PUD#1 | | | | 1.F FE | 1,140,000 | 104.4150 | 1,190,331 | 1,140,000 | 1,140,000 | 0 | 0 | 0 | 0 | 2.803 | 2.800 | JD | 2,663 | 31,954 | 10/31/2019 | 12/01/2029 |
| 498622-KR-9 | KLICKITAT CO PUD#1 | | | 2 | 1.F FE | 750,000 | 104.9190 | 786,893 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 2.903 | 2.900 | JD | 1,814 | 21,773 | 10/31/2019 | 12/01/2030 |
| 50420B-DK-5 | LA QUINTA REDEV AGY | | | | 1.D FE | 2,000,000 | 102.4200 | 2,048,400 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.354 | 2.350 | MS | 15,693 | 17,917 | 04/01/2021 | 09/01/2030 |
| 50420B-DL-3 | LA QUINTA REDEV AGY | | | | 1.D FE | 1,000,000 | 102.2940 | 1,022,940 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.454 | 2.450 | MS | 8,180 | 9,339 | 04/01/2021 | 09/01/2031 |
| 507686-RO-8 | LAKE CENTRAL IN-TXBL | | | 2 | 1.B FE | 1,000,000 | 98.8230 | 988,230 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1.801 | 1.800 | JJ | 8,305 | 14,558 | 09/03/2020 | 07/15/2030 |
| 516391-DN-6 | LANSING MICH BRD WTR | | | 2 | 1.D FE | 2,500,000 | 106.0940 | 2,652,350 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 2.740 | 2.740 | JJ | 34,250 | 68,500 | 12/13/2019 | 07/01/2030 |
| 53945C-HE-3 | LOS ANGELES WSTWTR-C | | | 2 | 1.C FE | 2,490,000 | 109.0590 | 2,715,569 | 2,490,000 | 2,490,000 | 0 | 0 | 0 | 0 | 3.394 | 3.390 | JD | 7,043 | 84,511 | 05/10/2017 | 06/01/2028 |
| 544445-BD-0 | LOS ANGELES WSTWTR-C, MW | | | 1 | 1.C FE | 7,048,544 | 112.4360 | 7,876,142 | 7,005,000 | 7,040,555 | 0 | (1,743) | 0 | 0 | 3.887 | 3.840 | MN | 34,792 | 272,284 | 01/10/2017 | 05/15/2038 |
| 544445-VP-1 | LOS ANGELES-E-REF | | | 2 | 1.D FE | 3,660,000 | 98.1740 | 3,593,168 | 3,660,000 | 3,660,000 | 0 | 0 | 0 | 0 | 2.176 | 2.170 | MN | 18,804 | 0 | 09/22/2021 | 05/15/2032 |
| 544445-VX-4 | LA DEPT ARPTS-C-UNREF | | | | 1.C FE | 1,030,000 | 100.8770 | 1,039 | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|-------|-----|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | For | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 574296-CN-7 | MARYLAND ST STADIUM-C | | | | 1.D FE | 6,000,000 | 101.0170 | 6,061,020 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 2.805 | 2.800 | MM | 28,050 | 168,300 | 07/10/2020 | 05/01/2040 |
| 575831-FG-1 | MA ST CLG BLDG AUTH-C | | | | 1.D FE | 3,503,640 | 104.1900 | 3,646,650 | 3,500,000 | 3,502,979 | 0 | (365) | 0 | 0 | 2.599 | 2.580 | MM | 15,161 | 90,965 | 01/16/2020 | 05/01/2030 |
| 575831-HB-1 | MA ST CLG-TXBL-UNREFD | | | | 1.D FE | 3,990,160 | 99.9610 | 3,998,440 | 4,000,000 | 3,990,825 | 0 | 614 | 0 | 0 | 2.251 | 2.270 | MM | 15,007 | 90,040 | 12/02/2020 | 05/01/2035 |
| 575898-DT-5 | MASSACHUSETTS ST PORT | | | | 1.E FE | 415,000 | 103.2120 | 428,330 | 415,000 | 415,000 | 0 | 0 | 0 | 0 | 2.700 | 2.700 | JJ | 5,603 | 11,205 | 09/19/2019 | 07/01/2029 |
| 576000-ZH-6 | MASSACHUSETTS ST SCH | | | | 1.B FE | 9,059,850 | 101.6480 | 9,148,320 | 9,000,000 | 9,053,265 | 0 | (5,409) | 0 | 0 | 2.950 | 2.870 | MM | 33,925 | 292,788 | 09/30/2020 | 05/15/2043 |
| 576051-VL-7 | MA WTR RESOURCES AUTH | | | | 1.B FE | 1,000,000 | 103.0580 | 1,030,580 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.423 | 2.420 | FA | 10,096 | 24,230 | 10/10/2019 | 08/01/2030 |
| 591745-7C-2 | MET ATLANTA RAPID-B | | | | 1.C FE | 9,670,000 | 98.6400 | 9,538,488 | 9,670,000 | 9,670,000 | 0 | 0 | 0 | 0 | 2.650 | 2.650 | JJ | 128,128 | 197,174 | 09/10/2020 | 07/01/2038 |
| 592041-WJ-2 | MET GOVT NASHVILLE & DAVIDSONCNTY TN HL | | | | 1.G FE | 2,452,003 | 109.3420 | 2,618,741 | 2,395,000 | 2,421,942 | 0 | (5,744) | 0 | 0 | 4.053 | 3.760 | JJ | 48,535 | 97,069 | 03/23/2016 | 07/01/2026 |
| 59333P-2J-6 | MIAMI-DADE-D-REF-TXBL | | | | 1.F FE | 1,000,000 | 105.4530 | 1,054,530 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.004 | 3.000 | AO | 7,510 | 30,040 | 08/11/2017 | 10/01/2026 |
| 59333P-2L-1 | MIAMI-DADE-D-REF-TXBL | | | | 1.F FE | 1,250,000 | 107.2500 | 1,340,625 | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 0 | 3.354 | 3.350 | AO | 10,481 | 41,925 | 08/11/2017 | 10/01/2028 |
| 59333P-3Q-9 | MIAMI-DADE CNTY FL AV | | | | 1.F FE | 1,000,000 | 109.8650 | 1,098,650 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.762 | 3.760 | AO | 9,405 | 37,620 | 08/16/2018 | 10/01/2028 |
| 59333P-3R-7 | MIAMI-DADE CNTY FL AV | | | | 1.F FE | 3,000,000 | 110.6430 | 3,319,290 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.862 | 3.860 | AO | 28,965 | 115,860 | 08/16/2018 | 10/01/2029 |
| 59333P-4Q-8 | MIAMI-DADE CO-B-REF | | | | 1.F FE | 1,000,000 | 107.1500 | 1,071,500 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.375 | 3.370 | AO | 8,438 | 33,750 | 05/10/2019 | 10/01/2030 |
| 59334D-LM-4 | MIAMI DADE CO WTR&WR | | | | 1.D FE | 9,991,050 | 104.9310 | 10,493,100 | 10,000,000 | 9,992,553 | 0 | 743 | 0 | 0 | 2.741 | 2.750 | AO | 68,525 | 274,100 | 12/16/2019 | 10/01/2030 |
| 59335K-CT-2 | MIAMI-DADE-A-3-TXBL | | | | 1.F FE | 3,500,000 | 96.5340 | 3,378,690 | 3,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 2.012 | 2.010 | AO | 20,735 | 0 | 08/19/2021 | 10/01/2031 |
| 59335K-DY-0 | MIAMI-DADE-B-3-TXBL | | | | 1.D FE | 1,200,000 | 97.2080 | 1,166,496 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 0 | 1.962 | 1.960 | AO | 6,932 | 0 | 08/19/2021 | 10/01/2031 |
| 59335K-DZ-7 | MIAMI-DADE-B-3-TXBL | | | | 1.D FE | 3,585,310 | 98.2660 | 3,517,923 | 3,580,000 | 3,585,172 | 0 | (138) | 0 | 0 | 2.162 | 2.140 | AO | 22,790 | 0 | 08/20/2021 | 10/01/2032 |
| 594615-HY-5 | MICHIGAN ST BLDG AUTH | | | | 1.D FE | 7,544,450 | 97.1130 | 7,283,475 | 7,500,000 | 7,539,353 | 0 | (3,945) | 0 | 0 | 2.705 | 2.630 | AO | 42,829 | 202,875 | 09/16/2020 | 10/15/2040 |
| 594712-UB-5 | MICHIGAN ST UNIV-A | | | | 1.C FE | 310,000 | 103.4840 | 320,800 | 310,000 | 310,000 | 0 | 0 | 0 | 0 | 3.066 | 3.060 | FA | 3,591 | 9,505 | 02/08/2019 | 08/15/2024 |
| 594712-UC-3 | MICHIGAN ST UNIV-A | | | | 1.C FE | 515,000 | 109.9670 | 566,330 | 515,000 | 515,000 | 0 | 0 | 0 | 0 | 3.561 | 3.560 | FA | 6,928 | 18,339 | 02/08/2019 | 08/15/2029 |
| 597495-BT-6 | MIDLAND CO | | | | 1.D FE | 2,000,000 | 105.2780 | 2,105,560 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.690 | 2.690 | MS | 15,841 | 53,800 | 11/21/2019 | 09/15/2030 |
| 604633-BH-9 | MIRAMAR-TXBL-REF-REV | | | | 1.D FE | 1,685,000 | 99.9760 | 1,684,596 | 1,685,000 | 1,685,000 | 0 | 0 | 0 | 0 | 2.183 | 2.180 | AO | 9,196 | 6,437 | 07/01/2021 | 10/01/2032 |
| 60636A-MR-1 | MO ST HLTH & EDU FACS, MW | | | | 1.B FE | 1,848,354 | 115.6830 | 2,140,136 | 1,850,000 | 1,848,701 | 0 | 71 | 0 | 0 | 3.471 | 3.470 | JJ | 29,610 | 64,214 | 03/02/2016 | 01/15/2036 |
| 60636A-MR-1 | MO ST HLTH & EDU FACS, MW | | | | 1.B FE | 3,147,197 | 115.6830 | 3,644,015 | 3,150,000 | 3,147,787 | 0 | 120 | 0 | 0 | 3.471 | 3.470 | JJ | 50,416 | 109,337 | 03/02/2016 | 01/15/2036 |
| 60636A-UH-4 | MO ST HLTH & EDU FACS | | | | 1.G FE | 1,000,000 | 102.8390 | 1,028,390 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.510 | 2.510 | AO | 6,215 | 25,100 | 10/30/2019 | 10/01/2024 |
| 60636A-UJ-0 | MO ST HLTH & EDU FACS | | | | 1.G FE | 1,415,000 | 103.5460 | 1,465,176 | 1,415,000 | 1,415,000 | 0 | 0 | 0 | 0 | 2.644 | 2.640 | AO | 9,353 | 37,413 | 10/30/2019 | 10/01/2025 |
| 61075T-UK-2 | UNIVERSITY OF ROCHESTER | | | | 1.D FE | 5,000,000 | 98.5240 | 4,926,200 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.846 | 2.840 | JJ | 71,150 | 128,861 | 07/24/2020 | 07/01/2050 |
| 613741-KT-3 | VIRGINIA TECH FOUNDATION INC | | | | 1.D FE | 2,500,000 | 104.8120 | 2,620,300 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 2.642 | 2.640 | JD | 5,504 | 66,050 | 10/23/2019 | 06/01/2028 |
| 62426V-CT-2 | MOUNTAIN UT REGL WTR | | | | 1.C FE | 500,000 | 103.0400 | 515,200 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.484 | 2.480 | JD | 552 | 12,420 | 11/01/2019 | 12/15/2028 |
| 62426V-CU-9 | MOUNTAIN UT REGL WTR | | | | 1.C FE | 440,000 | 103.5850 | 455,774 | 440,000 | 440,000 | 0 | 0 | 0 | 0 | 2.534 | 2.530 | JD | 496 | 11,150 | 11/01/2019 | 12/15/2029 |
| 62426V-CV-7 | MOUNTAIN UT REGL WTR | | | | 1.C FE | 555,000 | 104.1000 | 577,755 | 555,000 | 555,000 | 0 | 0 | 0 | 0 | 2.634 | 2.630 | JD | 650 | 14,619 | 11/01/2019 | 12/15/2030 |
| 63948W-AF-9 | NDSU-TXBL-REF | | | | 1.E FE | 400,000 | 100.3270 | 401,308 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 2.316 | 2.310 | MM | 1,544 | 9,264 | 07/15/2016 | 05/01/2022 |
| 63948W-AG-7 | NDSU-TXBL-REF | | | | 1.E FE | 625,000 | 101.0140 | 631,338 | 625,000 | 625,000 | 0 | 0 | 0 | 0 | 2.566 | 2.560 | MM | 2,673 | 16,038 | 07/15/2016 | 05/01/2023 |
| 64542W-BA-7 | NEW HOPE CULTRL EDU | | | | 1.C FE | 1,095,000 | 104.6440 | 1,145,852 | 1,095,000 | 1,095,000 | 0 | 0 | 0 | 0 | 2.694 | 2.690 | AO | 7,375 | 29,499 | 11/03/2016 | 04/01/2025 |
| 646140-DV-2 | NJ TPK AUTH-B-TXBL | | | | 1.F FE | 1,000,000 | 96.0720 | 960,720 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1.963 | 1.960 | JJ | 9,815 | 8,016 | 01/22/2021 | 01/01/2032 |
| 647429-Z4-4 | NEW MEXICO ST UNIV | | | | 1.E FE | 320,000 | 101.7330 | 325,546 | 320,000 | 320,000 | 0 | 0 | 0 | 0 | 2.720 | 2.720 | AO | 2,176 | 8,704 | 06/16/2017 | 04/01/2023 |
| 647429-Z5-1 | NEW MEXICO ST UNIV | | | | 1.E FE | 800,000 | 102.8480 | 822,784 | 800,000 | 800,000 | 0 | 0 | 0 | 0 | 2.920 | 2.920 | AO | 5,840 | 23,360 | 06/16/2017 | 04/01/2024 |
| 647429-Z6-9 | NEW MEXICO ST UNIV | | | | 1.E FE | 855,000 | 103.7330 | 886,917 | 855,000 | 855,000 | 0 | 0 | 0 | 0 | 3.020 | 3.020 | AO | 6,455 | 25,821 | 06/16/2017 | 04/01/2025 |
| 649081-AA-4 | NEW VALLEY GEN IV,MKVLV/SINK CERTS | | | | 1.D FE | 99,198 | 100.1310 | 100,471 | 100,340 | 100,333 | 0 | 302 | 0 | 0 | 4.687 | 4.860 | JJ | 2,169 | 4,703 | 03/06/2007 | 01/15/2022 |
| 64971M-4L-3 | NYC FIN AUTH, MW | | | | 1.A FE | 4,555,305 | 106.0110 | 4,346,451 | 4,100,000 | 4,202,592 | 0 | (62,300) | 0 | 0 | 4.717 | 3.080 | FA | 80,582 | 193,397 | 11/16/2015 | 08/01/2023 |
| 64971M-6E-5 | NEW YORK CITY NY TRAN | | | | 1.A FE | 2,000,000 | 106.3600 | 2,127,200 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.110 | 3.110 | MM | 10,367 | 62,200 | 06/22/2017 | 05/01/2028 |
| 64971M-TB-6 | NEW YORK CITY NY TRAN | | | | 1.A FE | 6,069,800 | 104.7610 | 6,547,563 | 6,250,000 | 6,171,540 | 0 | 17,645 | 0 | 0 | 3.000 | 3.330 | FA | 78,125 | 187,500 | 10/06/2015 | 02/01/2026 |
| 64971M-XB-1 | NYC TRANS FIN AUTH-B2, MW | | | | 1.A FE | 1,000,000 | 103.3020 | 1,033,020 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.800 | 2.800 | MM | 4,667 | 28,000 | 10/22/2015 | 11/01/2023 |
| 64971X-AZ-1 | NEW YORK CITY NY TRAN | | | | 1.A FE | 1,000,000 | 106.9100 | 1,069,100 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.180 | 3.180 | FA | 13,250 | 31,800 | 08/09/2017 | 08/01/2028 |
| 64971X-EA-2 | NEW YORK CITY TRANS | | | | 1.A FE | 966,518 | 110.2590 | 1,058,486 | 960,000 | 964,424 | 0 | (609) | 0 | 0 | 3.800 | 3.710 | MM | 6,080 | 36,480 | 06/01/2018 | 05/01/2029 |
| 64985H-ZC-4 | NY ST EV-D | | | | 1.A FE | 808,445 | 107.2880 | 869,033 | 810,000 | 809,007 | 0 | 147 | 0 | 0 | 3.061 | 3.080 | JJ | 11,433 | 24,794 | 12/07/2017 | 01/15/2028 |
| 649902-2E-2 | NY DORM-TXB-H-GEN PUR | | | | 1.B FE | 1,135,020 | 120.2180 | 1,202,180 | 1,000,000 | 1,095,004 | 0 | (11,095) | 0 | 0 | 5.289 | 3.780 | MS | 15,573 | 52,890 | 03/12/2018 | 03/15/2033 |
| 64990F-JV-7 | NEW YORK DORM AUTH -B | | | | 1.C FE | 2,515,000 | 109.1300 | 2,744,620 | 2,515,000 | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|-------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 650009-85-3 | NY ST THRUWAY AUTH-M | | | | 1.F FE | 5,000,000 | 104.3710 | 5,218,550 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.900 | 2.900 | JJ | 72,500 | 145,000 | 10/18/2019 | 01/01/2035 |
| 650035-7C-6 | NEW YORK ST URBAN DEV | | | | 1.B FE | 4,957,250 | 105.4690 | 5,273,450 | 5,000,000 | 4,979,626 | 0 | 5,956 | 0 | 0 | 2.980 | 3.110 | MS | 43,872 | 149,000 | 01/19/2018 | 03/15/2025 |
| 650116-BC-9 | NEW YORK TRANSPRTN-B | | | | 2.C FE | 1,921,540 | 99.9970 | 1,999,940 | 2,000,000 | 1,954,087 | 0 | 7,722 | 0 | 0 | 3.423 | 3.910 | JJ | 34,230 | 68,460 | 07/03/2017 | 07/01/2027 |
| 650116-BD-7 | NEW YORK TRANSPRTN-B, MW@ | | | 1 | 2.C FE | 1,500,000 | 99.4970 | 1,492,455 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 3.473 | 3.470 | JJ | 26,048 | 52,095 | 05/18/2016 | 07/01/2028 |
| 650116-BE-5 | NEW YORK TRANSPRTN-B, MW@ | | | 1 | 2.C FE | 1,170,000 | 99.4580 | 1,163,659 | 1,170,000 | 1,170,000 | 0 | 0 | 0 | 0 | 3.573 | 3.570 | JJ | 20,902 | 41,804 | 05/18/2016 | 07/01/2029 |
| 661046-CC-4 | NORTH MIAMI BEACH -B | | | | 1.E FE | 690,000 | 102.1780 | 705,028 | 690,000 | 690,000 | 0 | 0 | 0 | 0 | 2.606 | 2.600 | FA | 7,492 | 17,981 | 01/17/2020 | 08/01/2031 |
| 661046-CD-2 | NORTH MIAMI BEACH -B | | | | 1.E FE | 710,000 | 102.3690 | 726,820 | 710,000 | 710,000 | 0 | 0 | 0 | 0 | 2.656 | 2.650 | FA | 7,857 | 18,858 | 01/17/2020 | 08/01/2032 |
| 677561-JU-7 | OHIO ST HOSP FAC-B | | | | 1.C FE | 8,175,803 | 114.4690 | 9,562,740 | 8,354,000 | 8,194,706 | 0 | 6,453 | 0 | 0 | 3.700 | 3.850 | JJ | 154,549 | 309,098 | 12/10/2018 | 01/01/2043 |
| 677561-LN-0 | OHIO ST HOSP FAC REVE | | | | 1.C FE | 5,513,540 | 106.4450 | 5,782,092 | 5,432,000 | 5,505,805 | 0 | (3,614) | 0 | 0 | 3.276 | 3.160 | JJ | 88,976 | 177,952 | 10/31/2019 | 01/01/2042 |
| 677659-V6-8 | OH WTR-A2-BABS | | | | 1.A FE | 1,697,220 | 119.1890 | 1,787,835 | 1,500,000 | 1,630,415 | 0 | (17,523) | 0 | 0 | 4.817 | 3.330 | JD | 6,021 | 72,255 | 12/27/2017 | 12/01/2030 |
| 678535-4R-3 | OKLAHOMA CITY OK ARPT | | | | 1.F FE | 300,000 | 102.7880 | 308,364 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 2.668 | 2.660 | JD | 4,002 | 8,004 | 01/15/2020 | 07/01/2030 |
| 678535-4S-1 | OKLAHOMA CITY OK ARPT | | | 2 | 1.F FE | 300,000 | 102.9730 | 308,919 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 2.768 | 2.760 | JJ | 4,152 | 8,304 | 01/15/2020 | 07/01/2031 |
| 678553-BY-3 | OKLAHOMA CITY OK ECON | | | | 1.C FE | 1,000,000 | 99.1940 | 991,940 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1.791 | 1.790 | MS | 6,318 | 0 | 08/11/2021 | 03/01/2030 |
| 678553-BZ-0 | OKLAHOMA CITY OK ECON | | | | 1.C FE | 1,000,000 | 99.3850 | 993,850 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1.891 | 1.890 | MS | 6,671 | 0 | 08/11/2021 | 03/01/2031 |
| 678553-CA-4 | OKLAHOMA CITY OK ECON | | | | 1.C FE | 500,000 | 99.6330 | 498,165 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1.991 | 1.990 | MS | 3,512 | 0 | 08/11/2021 | 03/01/2032 |
| 67910H-RX-0 | OKLAHOMA ST MUNI PIWR | | | | 1.F FE | 1,300,000 | 100.9530 | 1,312,389 | 1,300,000 | 1,300,000 | 0 | 0 | 0 | 0 | 2.351 | 2.350 | JJ | 15,282 | 0 | 06/18/2021 | 01/01/2033 |
| 67910H-RY-8 | OKLAHOMA ST MUNI PIWR | | | | 1.F FE | 2,324,583 | 100.7660 | 2,317,618 | 2,300,000 | 2,323,797 | 0 | (786) | 0 | 0 | 2.431 | 2.330 | JJ | 27,957 | 0 | 07/13/2021 | 01/01/2034 |
| 67910H-SB-7 | OKLAHOMA ST MUNI PIWR | | | | 1.F FE | 3,616,556 | 100.2340 | 3,503,178 | 3,495,000 | 3,614,521 | 0 | (2,035) | 0 | 0 | 2.803 | 2.770 | JJ | 48,982 | 0 | 07/28/2021 | 01/01/2041 |
| 68286F-AA-6 | BGS FBI WESTCHESTER | | | | 1.B | 2,625,130 | 105.3660 | 2,765,995 | 2,625,130 | 2,625,130 | 0 | 0 | 0 | 0 | 3.610 | 3.610 | MON | 6,844 | 94,815 | 04/12/2017 | 07/05/2032 |
| 68304F-AN-6 | ONTARIO-REV-TXBL | | | | 1.D FE | 4,294,619 | 107.2130 | 4,519,028 | 4,215,000 | 4,289,105 | 0 | (3,435) | 0 | 0 | 3.779 | 3.630 | JD | 13,274 | 159,285 | 05/18/2020 | 06/01/2038 |
| 68304F-AX-4 | ONTARIO-REV-TXBL-BAM | | | | 1.D FE | 2,185,960 | 107.8240 | 2,156,480 | 2,000,000 | 2,179,440 | 0 | (5,425) | 0 | 0 | 3.829 | 3.250 | JD | 6,382 | 76,580 | 10/08/2020 | 06/01/2045 |
| 685869-EJ-4 | OREGON HLTH&SCI UNIV, MW | | | 2 | 1.D FE | 6,293,790 | 132.7490 | 7,964,940 | 6,000,000 | 6,259,658 | 0 | (6,427) | 0 | 0 | 5.000 | 4.680 | JJ | 150,000 | 300,000 | 01/28/2016 | 07/01/2045 |
| 685869-FW-4 | OREGON ST HLTH & SCI | | | | 1.D FE | 2,850,000 | 106.6000 | 3,038,100 | 2,850,000 | 2,850,000 | 0 | 0 | 0 | 0 | 3.000 | 3.000 | JJ | 42,750 | 85,500 | 12/06/2019 | 07/01/2032 |
| 68608J-XT-3 | OREGON ST FACS AUTH R | | | | 1.G FE | 1,390,000 | 98.9180 | 1,374,960 | 1,390,000 | 1,390,000 | 0 | 0 | 0 | 0 | 1.977 | 1.970 | AO | 6,870 | 27,480 | 03/06/2020 | 10/01/2027 |
| 68608J-XU-0 | OREGON ST FACS AUTH R | | | | 1.G FE | 2,585,000 | 98.7930 | 2,553,799 | 2,585,000 | 2,585,000 | 0 | 0 | 0 | 0 | 2.136 | 2.130 | AO | 13,804 | 55,216 | 03/06/2020 | 10/01/2028 |
| 68608J-XY-4 | OREGON ST FACS AUTH R | | | | 1.G FE | 1,958,080 | 96.6050 | 1,932,100 | 2,000,000 | 1,980,437 | 0 | 2,357 | 0 | 0 | 2.486 | 2.660 | AO | 12,430 | 49,720 | 01/13/2021 | 10/01/2035 |
| 68608W-AL-6 | OREGON ST UNIV GEN | | | 2 | 1.D FE | 10,500,000 | 103.9820 | 10,918,110 | 10,500,000 | 10,500,000 | 0 | 0 | 0 | 0 | 3.424 | 3.420 | MS | 119,840 | 315,579 | 10/09/2020 | 03/01/2060 |
| 69647R-BR-4 | PALM BAY-REF | | | | 1.C FE | 110,000 | 104.0890 | 114,498 | 110,000 | 110,000 | 0 | 0 | 0 | 0 | 2.508 | 2.500 | AO | 690 | 2,759 | 12/05/2019 | 10/01/2026 |
| 69666J-HP-6 | PALM SPRINGS FIN AUTH | | | | 1.C FE | 1,375,000 | 101.9890 | 1,402,349 | 1,375,000 | 1,375,000 | 0 | 0 | 0 | 0 | 2.403 | 2.400 | JD | 2,753 | 19,549 | 04/07/2021 | 06/01/2031 |
| 69666J-HQ-4 | PALM SPRINGS FIN AUTH | | | 2 | 1.C FE | 2,900,000 | 102.4180 | 2,970,122 | 2,900,000 | 2,900,000 | 0 | 0 | 0 | 0 | 2.503 | 2.500 | JD | 6,049 | 42,947 | 04/07/2021 | 06/01/2032 |
| 70227R-AH-3 | PASADENA CA PENSION OBLIG, MW | | | 1 | 1.C FE | 1,687,986 | 106.4060 | 1,776,980 | 1,670,000 | 1,676,949 | 0 | (1,940) | 0 | 0 | 3.465 | 3.330 | MN | 9,644 | 57,866 | 10/19/2015 | 05/01/2025 |
| 70227R-AJ-9 | PASADENA CA PENSION OBLIG, MW | | | 2 | 1.C FE | 2,007,292 | 108.0010 | 2,143,820 | 1,985,000 | 1,993,660 | 0 | (2,408) | 0 | 0 | 3.665 | 3.520 | MN | 12,125 | 72,750 | 10/19/2015 | 05/01/2026 |
| 70227R-BS-8 | PASADENA-B-REF-TXBL | | | | 1.A FE | 1,000,000 | 102.1070 | 1,021,070 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.445 | 2.440 | MN | 4,075 | 24,450 | 02/06/2020 | 05/01/2031 |
| 702845-KU-1 | PASSAIC VLY WATER COMM | | | | 1.D FE | 320,000 | 106.0600 | 339,392 | 320,000 | 320,000 | 0 | 0 | 0 | 0 | 2.939 | 2.930 | JD | 418 | 9,405 | 09/08/2017 | 12/15/2027 |
| 702845-KV-9 | PASSAIC VLY WATER COMM | | | | 1.D FE | 500,000 | 106.9570 | 534,785 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.039 | 3.030 | JD | 675 | 15,195 | 09/08/2017 | 12/15/2028 |
| 702845-KW-7 | PASSAIC VLY WTR COMM | | | | 1.D FE | 500,000 | 107.8500 | 539,250 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.139 | 3.130 | JD | 698 | 15,695 | 09/08/2017 | 12/15/2029 |
| 703274-KX-7 | PATOKA LAKE IN REGL | | | | 1.D FE | 345,000 | 105.2000 | 362,940 | 345,000 | 345,000 | 0 | 0 | 0 | 0 | 2.590 | 2.590 | JJ | 4,468 | 8,936 | 12/06/2019 | 01/01/2029 |
| 703274-KY-5 | PATOKA LAKE IN REGL | | | | 1.D FE | 250,000 | 106.1060 | 265,265 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 2.690 | 2.690 | JJ | 3,363 | 6,725 | 12/06/2019 | 01/01/2030 |
| 703274-KZ-2 | PATOKA LAKE IN REGL | | | 2 | 1.D FE | 410,000 | 106.0940 | 434,985 | 410,000 | 410,000 | 0 | 0 | 0 | 0 | 2.790 | 2.790 | JJ | 5,720 | 11,439 | 12/06/2019 | 01/01/2031 |
| 70869P-MU-8 | PENNSYLVANIA ST ECON | | | | 1.E FE | 2,000,000 | 100.5870 | 2,011,740 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.152 | 2.150 | JD | 1,913 | 27,139 | 04/13/2021 | 06/15/2029 |
| 70869P-MV-6 | PENNSYLVANIA ST ECON | | | | 1.E FE | 3,000,000 | 101.4480 | 3,043,440 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.302 | 2.300 | JD | 3,069 | 43,546 | 04/13/2021 | 06/15/2030 |
| 70869P-MY-0 | PENNSYLVANIA ST ECON | | | | 1.D FE | 1,015,910 | 100.3410 | 1,003,410 | 1,000,000 | 1,015,877 | 0 | (33) | 0 | 0 | 2.622 | 2.460 | JD | 1,165 | 0 | 12/17/2021 | 06/15/2033 |
| 709235-Q2-4 | PENNSYLVANIA ST UNIV | | | | 1.C FE | 5,724,160 | 101.1350 | 5,734,355 | 5,670,000 | 5,720,790 | 0 | (2,149) | 0 | 0 | 2.758 | 2.690 | MS | 52,126 | 156,379 | 07/07/2020 | 09/01/2040 |
| 709235-ZR-9 | PA ST UNIV-B-TXBL | | | 1 | 1.C FE | 1,000,000 | 112.0190 | 1,120,190 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.573 | 3.570 | MS | 11,910 | 35,730 | 04/20/2017 | 09/01/2037 |
| 709235-ZS-7 | PA ST UNIV-B-TXBL | | | | 1.C FE | 1,230,683 | 114.6520 | 1,473,278 | 1,285,000 | 1,234,950 | 0 | 1,454 | 0 | 0 | 3.793 | 4.060 | MS | 16,247 | 48,740 | 12/21/2018 | 09/01/2047 |
| 71780T-AE-3 | ST JOSEPHS UNIVERSITY | | | | 1.G FE | 1,560,000 | 99.1240 | 1,546,334 | 1,560,000 | 1,560,000 | 0 | 0 | 0 | 0 | 1.650 | 1.650 | MN | 4,290 | 25,740 | 03/06/2020 | 11/01/2024 |
| 71783D-AD-7 | PHILA AUTH INDL-REF | | | | 1.G FE | 9,227,980 | 107.0010 | 9,630,090 | 9,000,000 | 9,128,594 | 0 | (43,990) | 0 | 0 | 3.964 | 3.400 | AO | 75,316 | 356,760 | 07/24/2019 | 04/15/2026 |
| 717868-GR-8 | PHILADELPHIA REDEV-A | | | | 1.F FE | 830,000 | 99.2340 | 823,642 | 830 | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|--------------------------------------|-------|------|-----------|---|-------------|------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rate | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 73359W-RP-1 | PORT AUTH NY & NJ-181, MW | | | 1 | .1E FE | 3,924,735 | 136,0090 | 4,794,317 | 3,525,000 | 3,874,897 | .0 | (9,163) | .0 | .0 | 4.960 | 4.260 | FA | 72,850 | 174,840 | 12/07/2015 | 08/01/2046 |
| 733911-CD-1 | PORT CORPUS CHRISTI-B | | | | .1E FE | 500,000 | 107.1110 | 535,555 | 500,000 | 500,000 | .0 | .0 | .0 | .0 | 3.555 | 3.550 | JD | 1,481 | 17,775 | 07/25/2018 | 12/01/2025 |
| 733911-CE-9 | PORT CORPUS CHRISTI-B | | | | .1E FE | 525,000 | 108.7420 | 570,896 | 525,000 | 525,000 | .0 | .0 | .0 | .0 | 3.699 | 3.690 | JD | 1,618 | 19,420 | 07/25/2018 | 12/01/2026 |
| 733911-CF-6 | PORT CORPUS CHRISTI-B | | | | .1E FE | 525,000 | 109.9680 | 577,332 | 525,000 | 525,000 | .0 | .0 | .0 | .0 | 3.749 | 3.740 | JD | 1,640 | 19,682 | 07/25/2018 | 12/01/2027 |
| 733911-CG-4 | PORT CORPUS CHRISTI-B | | | | .1E FE | 565,000 | 110.9360 | 626,788 | 565,000 | 565,000 | .0 | .0 | .0 | .0 | 3.799 | 3.790 | JD | 1,789 | 21,464 | 07/25/2018 | 12/01/2028 |
| 733911-CH-2 | PORT CORPUS CHRISTI-B | | | 2 | .1E FE | 650,000 | 111.5460 | 725,049 | 650,000 | 650,000 | .0 | .0 | .0 | .0 | 3.949 | 3.940 | JD | 2,139 | 25,669 | 07/25/2018 | 12/01/2029 |
| 73474T-AA-8 | PORT MORROW | | | | .1C FE | 953,260 | 113.0670 | 1,130,670 | 1,000,000 | 956,898 | .0 | 1,324 | .0 | .0 | 3.675 | 3.980 | MS | 36,750 | 36,750 | 02/25/2019 | 09/01/2042 |
| 73474T-AC-4 | MORROW PORT TRANS FAC | | | 1 | .1C FE | 5,245,400 | 107.1910 | 5,359,550 | 5,000,000 | 5,093,345 | .0 | (23,837) | .0 | .0 | 3.371 | 2.830 | MS | 56,183 | 168,550 | 01/27/2015 | 09/01/2025 |
| 73474T-AP-5 | PORT OF MORROW OR TRA | | | | .1C FE | 2,684,347 | 107.2590 | 3,003,252 | 2,800,000 | 2,699,174 | .0 | 5,335 | .0 | .0 | 2.987 | 3.290 | MS | 27,879 | 83,636 | 06/27/2019 | 09/01/2036 |
| 73474T-AT-7 | PORT OF MORROW OR TRA | | | | .1C FE | 5,578,860 | 97.5530 | 5,365,415 | 5,500,000 | 5,574,181 | .0 | (3,411) | .0 | .0 | 2.543 | 2.440 | MS | 46,622 | 139,865 | 12/07/2020 | 09/01/2040 |
| 735000-SP-7 | PORT OAKLAND-G-REF | | | | .1F FE | 2,830,000 | 104.3430 | 2,952,907 | 2,830,000 | 2,830,000 | .0 | .0 | .0 | .0 | 2.920 | 2.920 | MN | 13,773 | 82,636 | 06/22/2017 | 11/01/2024 |
| 735000-SQ-5 | PORT OAKLAND-G-REF | | | | .1F FE | 3,470,000 | 105.5280 | 3,661,822 | 3,470,000 | 3,470,000 | .0 | .0 | .0 | .0 | 3.050 | 3.050 | MN | 17,639 | 105,835 | 06/22/2017 | 11/01/2025 |
| 735000-SR-3 | PORT OAKLAND-G-REF | | | | .1F FE | 1,000,000 | 106.4550 | 1,064,550 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 3.150 | 3.150 | MN | 5,250 | 31,500 | 06/22/2017 | 11/01/2026 |
| 735000-SS-1 | PORT OAKLAND-G-REF | | | 1 | .1F FE | 739,500 | 106.8130 | 801,098 | 750,000 | 743,572 | .0 | 982 | .0 | .0 | 3.200 | 3.360 | MN | 4,000 | 24,000 | 07/11/2017 | 11/01/2027 |
| 735000-ST-9 | PORT OAKLAND-G-REF | | | | .1F FE | 1,428,250 | 107.1720 | 1,553,994 | 1,450,000 | 1,435,782 | .0 | 1,819 | .0 | .0 | 3.250 | 3.410 | MN | 7,854 | 47,125 | 07/11/2017 | 11/01/2028 |
| 735000-SU-6 | PORT OAKLAND-G-REF | | | | .1F FE | 985,000 | 107.4970 | 1,074,970 | 1,000,000 | 989,673 | .0 | 1,130 | .0 | .0 | 3.300 | 3.450 | MN | 5,500 | 33,000 | 07/11/2017 | 11/01/2029 |
| 735000-TT-8 | PORT OF OAKLAND CA | | | | .1E FE | 1,000,000 | 99.3470 | 993,470 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 2.199 | 2.190 | MN | 3,665 | 20,035 | 11/20/2020 | 05/01/2031 |
| 735000-TU-5 | PORT OF OAKLAND CA | | | | .1E FE | 1,000,000 | 99.3990 | 993,990 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 2.299 | 2.290 | MN | 3,832 | 20,946 | 11/20/2020 | 05/01/2032 |
| 735240-R7-0 | PORT OF PORTLAND-TXBL | | | 1 | .2A FE | 1,500,000 | 104.6310 | 1,569,465 | 1,500,000 | 1,500,000 | .0 | .0 | .0 | .0 | 3.214 | 3.210 | JJ | 24,105 | 48,210 | 04/04/2019 | 07/01/2026 |
| 735389-YY-8 | PORT OF SEATTLE WA-B | | | | .1E FE | 235,000 | 107.1660 | 251,840 | 235,000 | 235,000 | .0 | .0 | .0 | .0 | 3.171 | 3.170 | MN | 1,242 | 7,452 | 07/26/2017 | 05/01/2027 |
| 735389-YZ-5 | PORT OF SEATTLE WA-B | | | 2 | .1E FE | 815,000 | 107.5300 | 876,370 | 815,000 | 815,000 | .0 | .0 | .0 | .0 | 3.321 | 3.320 | MN | 4,511 | 27,066 | 07/26/2017 | 05/01/2028 |
| 73541W-AF-9 | PORT ST LUCIE-REF | | | | .1D FE | 500,000 | 101.2060 | 506,030 | 500,000 | 500,000 | .0 | .0 | .0 | .0 | 2.817 | 2.810 | JJ | 7,043 | 14,085 | 04/07/2017 | 07/01/2022 |
| 73541W-AH-5 | PORT ST LUCIE-REF | | | | .1D FE | 535,000 | 105.4240 | 564,018 | 535,000 | 535,000 | .0 | .0 | .0 | .0 | 3.254 | 3.250 | JJ | 8,704 | 17,409 | 04/07/2017 | 07/01/2024 |
| 73541W-BB-7 | PORT ST LUCIE-A-REF | | | | .1D FE | 1,000,000 | 111.3340 | 1,113,340 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 4.005 | 4.000 | MN | 6,675 | 40,050 | 10/19/2018 | 05/01/2027 |
| 73541W-BC-5 | PORT ST LUCIE-A-REF | | | | .1D FE | 1,000,000 | 113.0800 | 1,130,800 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 4.105 | 4.100 | MN | 6,842 | 41,050 | 10/19/2018 | 05/01/2028 |
| 735541-GF-5 | PORT VANCOUVER WA REV | | | 1 | .1E FE | 655,000 | 101.5440 | 665,113 | 655,000 | 655,000 | .0 | .0 | .0 | .0 | 2.783 | 2.780 | JD | 1,519 | 18,229 | 05/10/2017 | 12/01/2022 |
| 735541-GG-3 | PORT VANCOUVER WA REV | | | 1 | .1E FE | 400,000 | 102.8130 | 411,252 | 400,000 | 400,000 | .0 | .0 | .0 | .0 | 2.966 | 2.960 | JD | 989 | 11,864 | 05/10/2017 | 12/01/2023 |
| 735541-GH-1 | PORT VANCOUVER WA REV | | | 1 | .1E FE | 390,000 | 103.9300 | 405,327 | 390,000 | 390,000 | .0 | .0 | .0 | .0 | 3.116 | 3.110 | JD | 1,013 | 12,152 | 05/10/2017 | 12/01/2024 |
| 735541-GK-4 | PORT VANCOUVER WA REV | | | | .1C FE | 485,000 | 106.5520 | 516,777 | 485,000 | 485,000 | .0 | .0 | .0 | .0 | 3.303 | 3.300 | JD | 1,335 | 16,200 | 05/10/2017 | 12/01/2026 |
| 735541-GL-2 | PORT VANCOUVER WA REV | | | 2 | .1C FE | 450,000 | 106.9760 | 481,392 | 450,000 | 450,000 | .0 | .0 | .0 | .0 | 3.403 | 3.400 | JD | 1,276 | 15,314 | 05/10/2017 | 12/01/2027 |
| 74442P-QA-6 | PUB FIN AUTH-TXBL | | | | .1B FE | 4,400,000 | 97.3230 | 4,282,212 | 4,400,000 | 4,400,000 | .0 | .0 | .0 | .0 | 2.927 | 2.920 | JJ | 64,394 | 109,112 | 08/20/2020 | 07/01/2040 |
| 759911-AZ-0 | REGL TRANSPRTN AUTH I | | | 2 | .1C FE | 3,550,202 | 98.7550 | 3,476,176 | 3,520,000 | 3,549,546 | .0 | (656) | .0 | .0 | 2.400 | 2.300 | JD | 7,040 | 11,264 | 09/29/2021 | 06/01/2032 |
| 769036-BR-4 | RIVERSIDE CA PENNSI OB | | | | .1D FE | 1,000,000 | 104.9010 | 1,049,010 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 2.823 | 2.820 | JD | 2,353 | 28,230 | 06/05/2020 | 06/01/2029 |
| 76913C-BF-5 | RIVERSIDE CO-TXBL-REV | | | | .1F FE | 6,400,000 | 112.0990 | 7,174,336 | 6,400,000 | 6,400,000 | .0 | .0 | .0 | .0 | 3.818 | 3.810 | FA | 92,311 | 244,352 | 04/23/2020 | 02/15/2038 |
| 76913D-GD-3 | RIVERSIDE CNTY CA INF | | | 2 | .1D FE | 8,000,000 | 101.3280 | 8,106,240 | 8,000,000 | 8,000,000 | .0 | .0 | .0 | .0 | 2.480 | 2.480 | MN | 39,680 | .0 | 09/29/2021 | 11/01/2032 |
| 773038-DN-1 | ROCKDALE CNTY GA WTR & SEWERAGE AUTH | | | | .1C FE | 1,437,520 | 103.1600 | 1,444,240 | 1,400,000 | 1,406,130 | .0 | (3,958) | .0 | .0 | 2.860 | 2.560 | JJ | 20,020 | 40,040 | 03/28/2013 | 07/01/2023 |
| 77735A-AR-8 | ROSEDALE-RIO BRAVO | | | 2 | .1C FE | 1,450,000 | 99.4700 | 1,442,315 | 1,450,000 | 1,450,000 | .0 | .0 | .0 | .0 | 2.965 | 2.980 | JJ | 21,641 | 31,861 | 09/11/2020 | 01/01/2039 |
| 783186-UH-0 | RUTGERS NJ ST UNIV | | | | .1E FE | 7,000,000 | 105.5040 | 7,385,280 | 7,000,000 | 7,000,000 | .0 | .0 | .0 | .0 | 2.888 | 2.880 | MN | 33,693 | 202,160 | 10/18/2019 | 05/01/2032 |
| 783186-IJ-6 | RUTGERS NJ ST UNIV | | | | .1E FE | 3,774,750 | 105.6290 | 3,697,015 | 3,500,000 | 3,758,758 | .0 | (11,323) | .0 | .0 | 3.270 | 2.730 | MN | 19,075 | 114,450 | 07/24/2020 | 05/01/2043 |
| 783186-IJ-1 | RUTGERS NJ ST UNIV | | | | .1E FE | 1,200,000 | 97.7320 | 1,172,784 | 1,200,000 | 1,200,000 | .0 | .0 | .0 | .0 | 2.556 | 2.550 | MN | 5,112 | 30,672 | 08/05/2020 | 05/01/2040 |
| 79207T-BU-4 | ST LUCIE CO-A-TXBL | | | | .1D FE | 250,000 | 101.9010 | 254,753 | 250,000 | 250,000 | .0 | .0 | .0 | .0 | 2.914 | 2.910 | MN | 1,214 | 7,285 | 01/12/2018 | 11/01/2022 |
| 79207T-BV-2 | ST LUCIE CO-A-TXBL | | | | .1D FE | 250,000 | 103.7790 | 259,448 | 250,000 | 250,000 | .0 | .0 | .0 | .0 | 3.054 | 3.050 | MN | 1,273 | 7,635 | 01/12/2018 | 11/01/2023 |
| 79207T-BY-6 | ST LUCIE CO-A-TXBL | | | | .1D FE | 250,000 | 108.2090 | 270,523 | 250,000 | 250,000 | .0 | .0 | .0 | .0 | 3.311 | 3.310 | MN | 1,380 | 8,278 | 01/12/2018 | 11/01/2026 |
| 79207T-CA-7 | ST LUCIE CO-A-TXBL | | | 2 | .1D FE | 250,000 | 109.7360 | 274,340 | 250,000 | 250,000 | .0 | .0 | .0 | .0 | 3.511 | 3.510 | MN | 1,463 | 8,778 | 01/12/2018 | 11/01/2028 |
| 79307T-CU-2 | ST PAUL S/TAX-A-TXBL | | | | .1D FE | 1,200,000 | 107.2560 | 1,287,072 | 1,200,000 | 1,200,000 | .0 | .0 | .0 | .0 | 3.357 | 3.350 | MN | 6,714 | 40,284 | 03/08/2019 | 11/01/2028 |
| 79642B-2F-9 | SAN ANTONIO-B-REF, MW | | | 1 | .1C FE | 1,000,000 | 109.4680 | 1,094,680 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 3.206 | 3.200 | MN | 4,097 | 32,060 | 02/03/2016 | 05/15/2030 |
| 797053-BC-8 | SAN BUENAVENTURA-REF | | | | .1C FE | 650,000 | 99.3590 | 645,834 | 650,000 | 650,000 | .0 | .0 | .0 | .0 | 1.569 | 1.560 | JJ | 5,099 | 5,496 | 12/04/2020 | 01/01/2028 |
| 79765R-4V-8 | SAN FRANCISCO CITY & | | | 2 | .1D FE | 800,000 | 104.9930 | 839,944 | 800,000 | 800,000 | .0 | .0 | .0 | .0 | 2.703 | 2.700 | MN | 3,604 | 2 | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|----------------------------------|-------|------|-----------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rate | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 79772E-BD-0 | SAN FRANCISCO CITY & CNTY FACS | | | 2 | .1 B FE | 1,234,550 | 108.6330 | 1,357,913 | 1,250,000 | 1,239,770 | 0 | 1,340 | 0 | 0 | 3.375 | 3.510 | MS | 14,063 | 42,188 | 10/27/2017 | 09/01/2028 |
| 79772E-BS-7 | SAN FRANCISCO CNTY-A | | | | .1 B FE | 300,000 | 106.9140 | 320,742 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 3.314 | 3.310 | MS | 9,942 | 0 | 02/08/2019 | 09/01/2025 |
| 79772E-BT-5 | SAN FRANCISCO CNTY-A | | | | .1 B FE | 350,000 | 108.4450 | 379,558 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 3.414 | 3.410 | MS | 3,983 | 11,949 | 02/08/2019 | 09/01/2026 |
| 79772E-BU-2 | SAN FRANCISCO CNTY-A | | | | .1 B FE | 400,000 | 109.8790 | 439,516 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 3.518 | 3.510 | MS | 4,691 | 14,072 | 02/08/2019 | 09/01/2027 |
| 79772E-BV-0 | SAN FRANCISCO CNTY-A | | | | .1 B FE | 460,000 | 110.4000 | 507,840 | 460,000 | 460,000 | 0 | 0 | 0 | 0 | 3.618 | 3.610 | MS | 5,548 | 16,643 | 02/08/2019 | 09/01/2028 |
| 79772E-BW-8 | SAN FRANCISCO CNTY-A | | | | .1 B FE | 615,000 | 111.3580 | 684,852 | 615,000 | 615,000 | 0 | 0 | 0 | 0 | 3.718 | 3.710 | MS | 7,622 | 22,866 | 02/08/2019 | 09/01/2029 |
| 79772E-CK-3 | SAN FRANCISCO CNTY-B | | | | .1 B FE | 700,000 | 109.9030 | 769,321 | 700,000 | 700,000 | 0 | 0 | 0 | 0 | 3.538 | 3.530 | MS | 8,255 | 24,766 | 02/08/2019 | 09/01/2028 |
| 79772E-CL-1 | SAN FRANCISCO CNTY-B | | | | .1 B FE | 1,000,000 | 110.8650 | 1,108,650 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.648 | 3.640 | MS | 12,160 | 36,480 | 02/08/2019 | 09/01/2029 |
| 79772E-CM-9 | SAN FRANCISCO CNTY-B | | | 2 | .1 B FE | 1,000,000 | 110.9340 | 1,109,340 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.778 | 3.770 | MS | 12,593 | 37,780 | 02/08/2019 | 09/01/2030 |
| 798136-XY-8 | SAN JOSE-C-REF-REV | | | | .1 F FE | 500,000 | 100.5030 | 502,515 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.210 | 2.210 | MS | 3,683 | 4,420 | 03/25/2021 | 03/01/2029 |
| 798136-YB-7 | SAN JOSE-C-REF-REV | | | 2 | .1 F FE | 3,000,000 | 101.8770 | 3,056,310 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.560 | 2.560 | MS | 25,600 | 30,720 | 03/25/2021 | 03/01/2032 |
| 799381-AJ-7 | SAN RAMON-TXBL | | | | .1 A FE | 1,000,000 | 99.7330 | 997,330 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.160 | 2.160 | JJ | 2,580 | 0 | 11/10/2021 | 07/01/2030 |
| 799381-AK-4 | SAN RAMON-TXBL | | | | .1 A FE | 600,000 | 99.7520 | 598,512 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 2.310 | 2.310 | JJ | 1,656 | 0 | 11/10/2021 | 07/01/2031 |
| 799381-AL-2 | SAN RAMON-TXBL | | | 2 | .1 A FE | 745,000 | 99.7360 | 743,033 | 745,000 | 745,000 | 0 | 0 | 0 | 0 | 2.460 | 2.460 | JJ | 2,189 | 0 | 11/10/2021 | 07/01/2032 |
| 801139-AL-0 | SANTA ANA CA PENSN-A | | | | .1 C FE | 6,135,000 | 98.5940 | 6,048,742 | 6,135,000 | 6,135,000 | 0 | 0 | 0 | 0 | 2.339 | 2.330 | FA | 45,042 | 0 | 08/26/2021 | 08/01/2032 |
| 80168A-CX-3 | SANTA CLARA VLY WTR-C | | | | .1 B FE | 1,215,000 | 105.4530 | 1,281,254 | 1,215,000 | 1,215,000 | 0 | 0 | 0 | 0 | 2.634 | 2.630 | JD | 2,667 | 32,003 | 11/20/2019 | 06/01/2030 |
| 80168F-ME-3 | SANTA CLARA VLY CA WTR DIST | | | | .1 B FE | 1,000,000 | 106.3250 | 1,063,250 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.149 | 3.140 | JD | 2,624 | 31,490 | 03/18/2016 | 06/01/2025 |
| 80168F-MF-0 | SANTA CLARA VLY CA WTR DIST | | | 2 | .1 B FE | 3,720,725 | 107.3740 | 3,865,464 | 3,600,000 | 3,652,952 | 0 | (12,658) | 0 | 0 | 3.259 | 2.850 | JD | 9,777 | 117,324 | 04/19/2016 | 06/01/2026 |
| 80168F-PL-4 | SANTA CLARA VLY CA WTR | | | 2 | .1 B FE | 3,994,200 | 100.8010 | 4,032,040 | 4,000,000 | 3,994,391 | 0 | 191 | 0 | 0 | 2.767 | 2.770 | JD | 9,223 | 110,680 | 10/06/2020 | 06/01/2041 |
| 80182A-AK-5 | SANTA CRUZ CO CA-TXBL | | | | .1 A FE | 2,000,000 | 97.2380 | 1,944,760 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.911 | 1.910 | JD | 10,617 | 0 | 09/03/2021 | 06/01/2031 |
| 80182A-AL-3 | SANTA CRUZ CO CA-TXBL | | | 2 | .1 A FE | 3,615,000 | 97.9240 | 3,539,953 | 3,615,000 | 3,615,000 | 0 | 0 | 0 | 0 | 2.111 | 2.110 | JD | 21,198 | 0 | 09/03/2021 | 06/01/2032 |
| 802629-BA-2 | SANTA ROSA REGL RES | | | | .1 C FE | 500,000 | 105.5860 | 527,930 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.900 | 2.900 | FA | 6,042 | 14,500 | 07/28/2017 | 08/01/2025 |
| 802629-BD-6 | SANTA ROSA REGL RES | | | 2 | .1 C FE | 500,000 | 106.9500 | 534,750 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.250 | 3.250 | FA | 6,771 | 16,250 | 07/28/2017 | 08/01/2028 |
| 802649-TP-8 | SANTA ROSA WSTWTR-B | | | | .1 C FE | 1,000,000 | 100.2170 | 1,002,170 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.015 | 2.010 | MS | 6,717 | 15,113 | 11/12/2020 | 09/01/2030 |
| 802649-TQ-6 | SANTA ROSA WSTWTR-B | | | | .1 C FE | 1,250,000 | 100.5500 | 1,256,875 | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 0 | 2.115 | 2.110 | MS | 8,813 | 19,828 | 11/12/2020 | 09/01/2031 |
| 802649-TS-2 | SANTA ROSA WSTWTR-B | | | | .1 C FE | 1,000,000 | 101.7470 | 1,017,470 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.315 | 2.310 | MS | 7,717 | 17,363 | 11/12/2020 | 09/01/2033 |
| 80375C-AW-2 | SARPY CO LEASING CORP | | | | .1 A FE | 630,000 | 107.0890 | 674,661 | 630,000 | 630,000 | 0 | 0 | 0 | 0 | 2.650 | 2.650 | JD | 742 | 16,695 | 10/30/2019 | 12/15/2029 |
| 80375C-AX-0 | SARPY CO LEASING CORP | | | 2 | .1 A FE | 1,760,000 | 107.5290 | 1,892,510 | 1,760,000 | 1,760,000 | 0 | 0 | 0 | 0 | 2.750 | 2.750 | JD | 2,151 | 48,400 | 10/30/2019 | 12/15/2030 |
| 81684L-DQ-6 | SEMITROPIC IMP DIST-A | | | | .1 D FE | 5,060,000 | 106.1160 | 5,369,470 | 5,060,000 | 5,060,000 | 0 | 0 | 0 | 0 | 2.893 | 2.890 | JD | 12,199 | 146,386 | 10/17/2019 | 12/01/2030 |
| 83755L-K3-9 | SD BLDG AUTH | | | | .1 B FE | 2,000,000 | 104.4370 | 2,088,740 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.591 | 2.590 | JD | 4,318 | 51,820 | 10/18/2019 | 06/01/2029 |
| 83755L-K4-7 | SD BLDG AUTH | | | 2 | .1 B FE | 2,020,000 | 103.4560 | 2,089,811 | 2,020,000 | 2,020,000 | 0 | 0 | 0 | 0 | 2.691 | 2.690 | JD | 4,530 | 54,358 | 10/18/2019 | 06/01/2030 |
| 83755L-N6-9 | SOUTH DAKOTA-A-REF | | | | .1 B FE | 1,000,000 | 100.0970 | 1,000,970 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.432 | 2.430 | JD | 2,027 | 24,320 | 08/12/2020 | 06/01/2038 |
| 83755L-N7-7 | SOUTH DAKOTA-A-REF | | | 2 | .1 B FE | 1,000,000 | 100.3330 | 1,003,330 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.532 | 2.530 | JD | 2,110 | 25,320 | 08/12/2020 | 06/01/2039 |
| 841215-AA-4 | SOUTHAVEN OMBD CYCLE GEN | | | | .1 D FE | 1,768,106 | 110.2460 | 1,866,219 | 1,692,777 | 1,757,006 | 0 | (11,622) | 0 | 0 | 3.846 | 3.440 | FA | 24,595 | 65,104 | 05/23/2019 | 08/15/2033 |
| 87971L-AN-5 | TEMPE-TXBL-REV-COPS | | | | .1 B FE | 2,965,740 | 97.7150 | 2,931,450 | 3,000,000 | 2,966,513 | 0 | 773 | 0 | 0 | 1.951 | 2.080 | JJ | 26,013 | 0 | 10/04/2021 | 07/01/2031 |
| 87971L-AP-0 | TEMPE-TXBL-REV-COPS | | | 2 | .1 B FE | 3,165,000 | 97.5220 | 3,086,571 | 3,165,000 | 3,165,000 | 0 | 0 | 0 | 0 | 2.071 | 2.070 | JJ | 29,132 | 0 | 07/08/2021 | 07/01/2032 |
| 880178-CF-3 | TEMPLE UNIV PA OF THE | | | | .1 E FE | 5,155,000 | 102.9920 | 5,149,600 | 5,000,000 | 5,147,794 | 0 | (6,284) | 0 | 0 | 3.076 | 2.860 | AO | 38,450 | 153,800 | 11/04/2020 | 04/01/2040 |
| 880178-CG-1 | TEMPLE UNIV PA OF THE | | | | .1 E FE | 2,470,000 | 102.3840 | 2,431,620 | 2,375,000 | 2,466,401 | 0 | (3,247) | 0 | 0 | 3.176 | 2.920 | AO | 18,858 | 75,430 | 11/18/2020 | 04/01/2042 |
| 880591-CJ-9 | TENNESSEE VALLEY AUTHORITY, BOND | | | | .1 A | 716,934 | 120.4630 | 722,778 | 600,000 | 631,766 | 0 | (7,310) | 0 | 0 | 6.750 | 5.200 | MN | 6,750 | 40,500 | 12/07/2004 | 11/01/2025 |
| 880591-CP-5 | TENNESSEE VALLEY AUTHORITY, BOND | | | | .1 A | 4,002,840 | 154.8300 | 6,193,200 | 4,000,000 | 4,002,008 | 0 | (72) | 0 | 0 | 6.150 | 6.140 | JJ | 113,433 | 246,000 | 01/10/2001 | 01/15/2038 |
| 880591-EH-1 | TENNESSEE VALLEY AUTHORITY, NOTE | | CF | | .1 A | 494,410 | 144.6320 | 723,160 | 500,000 | 495,736 | 0 | 142 | 0 | 0 | 5.250 | 5.320 | MS | 7,729 | 26,250 | 09/16/2009 | 09/15/2039 |
| 88213A-HQ-1 | TEXAS A&M UNIV-A-TXBL, MW | | | 1 | .1 A FE | 2,535,000 | 109.7130 | 2,781,225 | 2,535,000 | 2,535,000 | 0 | 0 | 0 | 0 | 3.331 | 3.330 | MN | 10,790 | 84,441 | 01/11/2017 | 05/15/2028 |
| 88213A-KJ-3 | TEXAS ST A & M UNIV R | | | | .1 A FE | 1,513,980 | 108.3770 | 1,625,655 | 1,500,000 | 1,508,128 | 0 | (1,367) | 0 | 0 | 3.286 | 3.170 | MN | 6,298 | 49,290 | 06/27/2017 | 05/15/2031 |
| 88278P-XQ-2 | TX UNIV SYS-B-TXBL | | | | .1 C FE | 1,000,000 | 109.2830 | 1,092,830 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.437 | 3.430 | MS | 10,120 | 34,370 | 01/06/2017 | 03/15/2028 |
| 88278P-ZG-2 | TEXAS ST UNIV SYS FIN | | | 2 | .1 C FE | 4,295,000 | 105.1460 | 4,516,021 | 4,295,000 | 4,295,000 | 0 | 0 | 0 | 0 | 2.688 | 2.680 | MS | 33,993 | 115,450 | 10/25/2019 | 03/15/2030 |
| 899124-ML-2 | TULARE CA SHR REVENUE | | | | .1 C FE | 500,000 | 103.6700 | 518,350 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 2.424 | 2.420 | MN | 1,549 | 12,221 | 10/29/2020 | 11/15/2030 |
| 899124-MM-0 | TULARE CA SHR REVENUE | | | 2 | .1 C FE | 350,000 | 104.1000 | 364,350 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 2.574 | 2.570 | MN | 1,151 | 9,084 | 10/29/2020 | 11/15/2031 |
| 91335V-KU-9 | UNIV OF PITTSBURGH PA | | | | .1 B FE | 6,997,870 | 106.5890 | 7,461,230 | 7,000,000 | 6,997,977 | 0 | 86 | 0 | 0 | 3.005 | 3.000 | MS | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|-------|------|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rate | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 91412G-HB-4 | UNIV OF CA-TXBL-H, MW | | | 1 | .1 D FE | 3,005,331 | 119.6350 | 3,762,521 | 3,145,000 | 3,090,411 | 0 | 4,512 | 0 | 0 | 4.053 | 4.360 | MN | 16,287 | 127,467 | 12/03/2015 | 05/15/2041 |
| 91412G-TG-0 | UNIVERSITY OF CALIFORNIA, MW | | | 1 | .1 C FE | 3,212,729 | 116.4190 | 3,387,793 | 2,910,000 | 3,084,071 | (23,739) | 0 | 0 | 0 | 4.601 | 3.550 | MN | 133,889 | 0 | 02/05/2016 | 05/15/2031 |
| 91412G-U7-8 | UNIV CA-AW-TXBL-REF | | | 1 | .1 C FE | 2,000,000 | 116.8590 | 2,337,180 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.854 | 3.850 | MN | 9,849 | 77,080 | 05/05/2017 | 05/15/2037 |
| 91412G-XY-6 | UNIV OF CA-J-REF-TXBL, MW | | | 1 | .1 D FE | 5,028,530 | 118.5790 | 5,928,950 | 5,000,000 | 5,025,732 | (1,166) | 0 | 0 | 0 | 4.131 | 4.080 | MN | 26,393 | 206,550 | 06/19/2017 | 05/15/2045 |
| 91417K-3G-4 | UNIV OF COLORADO -A-T | | | | .1 B FE | 2,095,840 | 106.4760 | 2,129,520 | 2,000,000 | 2,091,428 | 0 | (4,412) | 0 | 0 | 3.167 | 2.800 | JD | 5,278 | 63,340 | 01/12/2021 | 06/01/2043 |
| 91417K-3W-9 | UNIV OF COLORADO -A2 | | | | .1 B FE | 2,411,625 | 102.3500 | 2,558,750 | 2,500,000 | 2,419,667 | 0 | 4,148 | 0 | 0 | 2.615 | 2.870 | JD | 5,448 | 65,375 | 01/17/2020 | 06/01/2037 |
| 914437-VJ-4 | UNIV MA BLDG AUTH-4-T | | | | .1 C FE | 15,748,875 | 104.8290 | 16,211,805 | 15,465,000 | 15,737,849 | (9,485) | 0 | 0 | 0 | 3.013 | 2.890 | MN | 77,660 | 469,843 | 11/06/2020 | 11/01/2043 |
| 914476-RX-6 | MS UNIV EDU-D-TXBL | | | 2 | .1 C FE | 880,000 | 106.8230 | 940,042 | 880,000 | 880,000 | 0 | 0 | 0 | 0 | 3.578 | 3.570 | MN | 5,248 | 31,486 | 10/22/2015 | 11/01/2027 |
| 914476-RY-4 | UNIV MISSISSIPPI EDUCNTL BLDG CORP | | | | .1 C FE | 915,000 | 107.0340 | 979,361 | 915,000 | 915,000 | 0 | 0 | 0 | 0 | 3.728 | 3.720 | MN | 5,685 | 34,111 | 10/22/2015 | 11/01/2028 |
| 914716-M4-4 | UNC CHARLOTTE-B-TXBL | | | | .1 E FE | 1,000,000 | 106.7560 | 1,067,560 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.105 | 3.100 | AO | 7,763 | 31,505 | 12/06/2017 | 10/01/2026 |
| 914716-M5-1 | UNC CHARLOTTE-B-TXBL | | | | .1 E FE | 500,000 | 112.6730 | 563,365 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 3.505 | 3.500 | AO | 4,381 | 17,525 | 12/06/2017 | 10/01/2032 |
| 914716-M6-9 | UNC CHARLOTTE-B-TXBL | | | | .1 E FE | 2,644,980 | 111.7680 | 2,799,788 | 2,505,000 | 2,640,370 | (4,610) | 0 | 0 | 0 | 3.633 | 3.170 | AO | 22,752 | 63,668 | 05/03/2021 | 10/01/2040 |
| 914716-T8-8 | UNIV OF NORTH CAROLIN | | | | .1 E FE | 1,000,000 | 101.2130 | 1,012,130 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.241 | 2.240 | AO | 5,603 | 12,077 | 02/26/2021 | 04/01/2031 |
| 914716-T9-6 | UNIV OF NORTH CAROLIN | | | 2 | .1 E FE | 1,265,000 | 101.7360 | 1,286,960 | 1,265,000 | 1,265,000 | 0 | 0 | 0 | 0 | 2.341 | 2.340 | AO | 7,403 | 15,958 | 02/26/2021 | 04/01/2032 |
| 914716-W3-5 | UNIV NC CHARLOTTE-B | | | | .1 D FE | 3,000,000 | 100.7530 | 3,022,590 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.387 | 2.380 | AO | 4,376 | 0 | 11/12/2021 | 04/01/2033 |
| 91476P-WM-6 | UNIV OF OKLAHOMA-C | | | | .1 E FE | 1,000,000 | 100.8880 | 1,008,880 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.046 | 2.040 | JJ | 11,026 | 0 | 12/03/2020 | 07/01/2029 |
| 91476P-WW-4 | UNIV OF OKLAHOMA-C | | | 2 | .1 E FE | 1,250,000 | 102.7950 | 1,284,938 | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 0 | 3.256 | 3.250 | JJ | 20,350 | 21,933 | 12/03/2020 | 07/01/2041 |
| 914805-FA-9 | UNIV OF PITTSBURGH PA | | | 2 | .1 B FE | 1,596,528 | 115.9370 | 1,895,570 | 1,635,000 | 1,604,628 | 0 | 1,847 | 0 | 0 | 3.646 | 3.830 | MS | 17,552 | 59,122 | 02/06/2019 | 09/15/2036 |
| 91523N-RX-6 | UNIV OF WASHINGTON-B, MW | | | 2 | .1 B FE | 455,000 | 106.4590 | 484,388 | 455,000 | 455,000 | 0 | 0 | 0 | 0 | 2.750 | 2.750 | JD | 1,043 | 12,513 | 10/19/2016 | 12/01/2027 |
| 916277-LM-6 | UPPER OCCOQUAN VA SEWAGE AUTH MUNICIPAL | | | | .1 A FE | 2,000,000 | 103.9670 | 2,079,340 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.650 | 2.650 | JJ | 26,500 | 53,000 | 05/14/2013 | 07/01/2024 |
| 917567-GG-8 | UTAH ST TRANSIT AUTH | | | 2 | .1 C FE | 2,500,000 | 100.9990 | 2,524,975 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 2.289 | 2.280 | JD | 8,107 | 0 | 10/20/2021 | 12/15/2032 |
| 917567-GK-9 | UTAH ST TRANSIT AUTH | | | | .1 C FE | 4,000,000 | 99.9370 | 3,997,480 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 2.489 | 2.480 | JD | 14,104 | 0 | 10/20/2021 | 12/15/2035 |
| 917567-GL-7 | UTAH ST TRANSIT AUTH | | | | .1 C FE | 3,000,000 | 99.8060 | 2,994,180 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.589 | 2.580 | JD | 11,003 | 0 | 10/20/2021 | 12/15/2036 |
| 917567-AK-7 | UTAH ST MUNI PWR AGY, MW | | | 1 | .1 E FE | 1,750,000 | 100.6570 | 1,761,498 | 1,750,000 | 1,750,000 | 0 | 0 | 0 | 0 | 2.262 | 2.260 | JJ | 19,793 | 39,585 | 10/07/2016 | 07/01/2022 |
| 917567-AN-1 | UTAH ST MUNI PWR AGY, MW | | | 1 | .1 E FE | 1,000,000 | 103.1140 | 1,031,140 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.787 | 2.780 | JJ | 13,935 | 27,870 | 10/07/2016 | 07/01/2025 |
| 917567-AP-6 | UTAH ST MUNI PWR AGY, MW | | | 1 | .1 E FE | 1,300,000 | 103.4110 | 1,344,343 | 1,300,000 | 1,300,000 | 0 | 0 | 0 | 0 | 2.887 | 2.880 | JJ | 18,766 | 37,531 | 10/07/2016 | 07/01/2026 |
| 917567-AQ-4 | UTAH ST MUNI PWR AGY, MW | | | 2 | .1 E FE | 1,000,000 | 104.5470 | 1,045,470 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.087 | 3.080 | JJ | 15,435 | 30,870 | 10/07/2016 | 07/01/2027 |
| 92555F-CF-7 | VIA MET TRANSIT ADV | | | | .1 B FE | 500,000 | 96.5650 | 482,825 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1.736 | 1.730 | FA | 3,617 | 5,112 | 12/10/2020 | 08/01/2029 |
| 92555F-CG-5 | VIA MET TRANSIT ADV | | | | .1 B FE | 750,000 | 96.7410 | 725,558 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 1.836 | 1.830 | FA | 5,738 | 8,109 | 12/10/2020 | 08/01/2030 |
| 92555F-CH-3 | VIA MET TRANSIT ADV | | | 2 | .1 B FE | 750,000 | 97.3940 | 730,455 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 1.986 | 1.980 | FA | 6,206 | 8,772 | 12/10/2020 | 08/01/2031 |
| 928172-7B-5 | VA ST PUB BLDG AUTH-C | | | | .1 B FE | 2,000,000 | 106.2700 | 2,125,400 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.273 | 3.270 | FA | 27,275 | 65,460 | 04/09/2020 | 08/01/2040 |
| 928172-WX-3 | VA SCH AUTH-OSCB, MW | | | 1 | .1 B FE | 853,167 | 118.1530 | 915,686 | 775,000 | 826,817 | (4,879) | 0 | 0 | 0 | 4.250 | 3.370 | JD | 1,464 | 32,938 | 02/18/2016 | 12/15/2030 |
| 938240-CP-1 | WASHINGTON CNTY ORE CLEAN WTR | | | 1 | .1 B FE | 1,954,822 | 139.6410 | 2,709,035 | 1,940,000 | 1,950,026 | 0 | (583) | 0 | 0 | 5.801 | 5.740 | AO | 28,135 | 112,539 | 11/15/2010 | 10/01/2035 |
| 940094-AH-8 | WASHINGTON ST UNIV | | | 2 | .1 E FE | 1,840,000 | 112.6770 | 2,073,257 | 1,840,000 | 1,840,000 | 0 | 0 | 0 | 0 | 3.920 | 3.920 | AO | 18,032 | 72,128 | 10/24/2018 | 10/01/2029 |
| 940094-BZ-7 | WA ST UNIV-A-TXBL-REF | | | | .1 E FE | 3,000,000 | 103.0640 | 3,091,920 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.163 | 3.160 | AO | 23,723 | 87,510 | 10/23/2020 | 10/01/2038 |
| 956704-C9-9 | WEST VIRGINIA ST UNIV | | | 2 | .1 D FE | 3,000,000 | 98.8340 | 2,965,020 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.179 | 2.170 | AO | 16,343 | 65,370 | 02/27/2020 | 10/01/2031 |
| 95737N-AA-7 | WESTCHESTER CNTY NY C | | | | .1 E FE | 1,105,000 | 100.3040 | 1,108,359 | 1,105,000 | 1,105,000 | 0 | 0 | 0 | 0 | 2.950 | 2.950 | FA | 13,582 | 22,366 | 11/20/2020 | 08/01/2030 |
| 95737N-AE-9 | WESTCHESTER CNTY NY C | | | 2 | .1 E FE | 2,000,000 | 96.1750 | 1,923,500 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.576 | 3.570 | FA | 29,800 | 49,071 | 11/20/2020 | 08/01/2040 |
| 958697-KU-7 | WSTRN MN MUNI PWR AGY | | | .CF | .1 D FE | 2,185,000 | 104.9580 | 2,293,332 | 2,185,000 | 2,185,000 | 0 | 0 | 0 | 0 | 2.545 | 2.540 | JJ | 27,804 | 55,608 | 10/17/2019 | 01/01/2028 |
| 958697-LB-8 | WSTRN MN MUNI PWR AGY | | | .CF | .1 D FE | 9,624,875 | 109.1340 | 10,367,730 | 9,500,000 | 9,613,930 | (6,028) | 0 | 0 | 0 | 3.156 | 3.050 | JJ | 149,910 | 299,820 | 02/13/2020 | 01/01/2039 |
| 958792-FR-9 | WSTRN NASSAU CO WTR-B | | | .CF | .1 E FE | 4,316,345 | 105.1310 | 4,468,068 | 4,250,000 | 4,315,010 | (1,335) | 0 | 0 | 0 | 2.958 | 2.840 | AO | 68,445 | 0 | 06/21/2021 | 04/01/2041 |
| 958792-FS-7 | WSTRN NASSAU CO WTR-B | | | .CF | .1 E FE | 2,351,551 | 105.0970 | 2,322,644 | 2,210,000 | 2,349,854 | (1,697) | 0 | 0 | 0 | 3.058 | 2.680 | AO | 36,795 | 0 | 07/26/2021 | 04/01/2045 |
| 966770-AL-3 | WHITTIER -TXBL | | | 2 | .1 C FE | 2,675,000 | 97.3260 | 2,603,471 | 2,675,000 | 2,675,000 | 0 | 0 | 0 | 0 | 2.174 | 2.170 | JD | 4,846 | 16,639 | 08/04/2021 | 06/01/2032 |
| 966770-AP-4 | WHITTIER -TXBL | | | 2 | .1 C FE | 3,000,000 | 96.9600 | 2,908,800 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.574 | 2.570 | JD | 6,435 | 22,094 | 08/04/2021 | 06/01/2035 |
| 966770-AR-0 | WHITTIER -TXBL | | | .CF | .1 C FE | 4,000,000 | 97.0650 | 3,882,600 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 2.881 | 2.880 | JD | 9,603 | 32,971 | 08/04/2021 | 06/01/2041 |
| 977100-DR-4 | WISCONSIN-B-REF-TXBL, MW | | | .CF | .1 C FE | 6,133,780 | 108.8710 | 6,532,260 | 6,000,000 | 6,125,045 | (6,490) | 0 | 0 | 0 | 3.294 | 3.110 | MN | 32,940 | 197,640 | 12/30/2019 | 05/01/2037 |
| 977100-ED-4 | WISCONSIN-A-REF-TXBL, MW | | | .CF | .1 C FE | 770,000 | 107.7740 | 829,860 | 770,000 | 770,000 | 0 | 0 | 0 | 0 | 3.218 | 3.210 | MN | 4,130 | 24,779 | 01/12/2017 | 05/01/2027 |
| 977100 | | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|--------------------|---------|---------------|-----------------|---|----------------------|--------------------------------|----------------------|----------------------|-------------------------------|---|---|---|--|------------|-------------------|------------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 98851W-AM-5 | YUMA-TXBL | CF | | 2 | 1.D FE | 2,146,408 | 100.3420 | 2,137,285 | 2,130,000 | 2,145,097 | 0 | (1,311) | 0 | 0 | 2.312 | 2.220 | JJ | 22,708 | 19,972 | 01/14/2021 | 07/15/2032 |
| 988636-AK-2 | YUMA CNTY-REV-TXBL | CF | | | 1.D FE | 640,000 | 100.7070 | 644,525 | 640,000 | 640,000 | 0 | 0 | 0 | 0 | 2.041 | 2.040 | JJ | 6,023 | 7,112 | 12/10/2020 | 07/15/2029 |
| 2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations | | | | | | 1,034,762,043 | XXX | 1,089,323,573 | 1,023,996,749 | 1,030,864,309 | 0 | (615,386) | 0 | 0 | XXX | XXX | XXX | 8,778,697 | 27,484,556 | XXX | XXX |
| 3128LX-GZ-7 | FG 602016 | CF | | | 1.A | 104,586 | 113.2200 | 119,873 | 105,876 | 104,902 | 0 | 325 | 0 | 0 | 5.000 | 5.260 | MON | 441 | 5,294 | 04/03/2008 | 11/01/2035 |
| 312935-XY-0 | FG A88795 | CF | | | 1.A | 131,916 | 109.7590 | 146,808 | 133,755 | 132,530 | 0 | 487 | 0 | 0 | 5.000 | 5.300 | MON | 6,688 | 6,688 | 04/23/2008 | 02/01/2033 |
| 312976-MK-4 | FG A28462 | CF | | | 1.A | 157,284 | 109.2400 | 173,717 | 159,024 | 157,817 | 0 | 224 | 0 | 0 | 5.000 | 5.220 | MON | 663 | 7,951 | 05/09/2008 | 11/01/2034 |
| 31297H-AM-8 | FG A29828 | CF | | | 1.A | 84,735 | 113.1820 | 97,458 | 86,107 | 86,107 | 0 | 0 | 0 | 0 | 5.000 | 4.340 | MON | 359 | 4,305 | 04/23/2008 | 02/01/2035 |
| 31297T-XD-0 | FG A37876 | CF | | | 1.A | 141,086 | 113.2170 | 161,999 | 143,087 | 141,526 | 0 | 386 | 0 | 0 | 5.000 | 5.310 | MON | 596 | 7,154 | 05/13/2008 | 09/01/2035 |
| 31371L-ZS-1 | FN 255553 | CF | | | 1.A | 119,917 | 113.0640 | 137,386 | 121,511 | 120,311 | 0 | 347 | 0 | 0 | 5.000 | 5.280 | MON | 506 | 6,076 | 04/03/2008 | 01/01/2035 |
| 31371M-RQ-2 | FN 256195 | CF | | | 1.A | 40,887 | 113.0530 | 46,602 | 41,222 | 40,955 | 0 | 131 | 0 | 0 | 5.000 | 5.180 | MON | 172 | 2,061 | 04/07/2008 | 04/01/2036 |
| 31381S-CN-0 | FN 469085 | CF | | | 1.A | 220,825 | 115.6540 | 229,373 | 198,327 | 212,642 | 0 | (2,928) | 0 | 0 | 5.660 | 4.010 | MON | 967 | 11,381 | 05/24/2018 | 09/01/2041 |
| 31402D-GN-4 | FN 725705 | CF | | | 1.A | 109,331 | 112.9250 | 125,801 | 111,402 | 109,858 | 0 | 521 | 0 | 0 | 5.000 | 5.420 | MON | 464 | 5,570 | 04/23/2008 | 08/01/2034 |
| 31402R-FT-1 | FN 735578 | CF | | | 1.A | 79,834 | 112.9680 | 92,381 | 81,776 | 80,285 | 0 | 550 | 0 | 0 | 5.000 | 5.540 | MON | 341 | 4,089 | 04/23/2008 | 06/01/2035 |
| 31403D-GY-9 | FN 745515 | CF | | | 1.A | 80,553 | 112.9820 | 92,280 | 81,676 | 80,553 | 0 | 350 | 0 | 0 | 5.000 | 5.250 | MON | 340 | 4,084 | 04/03/2008 | 05/01/2036 |
| 31403D-T3-3 | FN 745870 | CF | | | 1.A | 92,524 | 112.9320 | 106,860 | 94,623 | 92,524 | 0 | 649 | 0 | 0 | 5.000 | 5.430 | MON | 394 | 4,731 | 04/23/2008 | 10/01/2036 |
| 31405G-AU-4 | FN 788519 | CF | | | 1.A | 88,120 | 112.9860 | 100,904 | 89,307 | 88,424 | 0 | 352 | 0 | 0 | 5.000 | 5.300 | MON | 372 | 4,465 | 05/09/2008 | 07/01/2034 |
| 31407H-HS-8 | FN 831041 | CF | | | 1.A | 92,887 | 113.0290 | 107,372 | 94,995 | 93,307 | 0 | 393 | 0 | 0 | 5.000 | 5.540 | MON | 396 | 4,750 | 05/14/2008 | 10/01/2035 |
| 31407K-L6-4 | FN 832949 | CF | | | 1.A | 91,804 | 113.0090 | 105,293 | 93,172 | 92,091 | 0 | 249 | 0 | 0 | 5.000 | 5.330 | MON | 388 | 4,659 | 04/03/2008 | 09/01/2035 |
| 31408F-6B-0 | FN 850566 | CF | | | 1.A | 41,317 | 112.9620 | 47,542 | 42,086 | 41,463 | 0 | 158 | 0 | 0 | 5.000 | 5.450 | MON | 175 | 2,104 | 04/23/2008 | 01/01/2036 |
| 31409E-FW-6 | FN 868781 | CF | | | 1.A | 109,859 | 113.1770 | 126,069 | 111,391 | 109,859 | 0 | 268 | 0 | 0 | 5.000 | 5.260 | MON | 464 | 5,570 | 05/07/2008 | 04/01/2036 |
| 2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities | | | | | | 1,787,465 | XXX | 2,017,718 | 1,789,337 | 1,785,154 | 0 | 2,462 | 0 | 0 | XXX | XXX | XXX | 7,595 | 90,932 | XXX | XXX |
| 30261Q-AJ-2 | FREMF 2013-K26 B | | 5 | | 1.A | 522,930 | 102.1790 | 510,898 | 500,000 | 504,700 | 0 | (3,772) | 0 | 0 | 3.596 | 2.880 | MON | 1,499 | 18,242 | 08/30/2016 | 12/25/2045 |
| 30290Q-AG-3 | FREMF 2012-K20 B | | 5 | | 1.D FM | 1,041,328 | 100.9250 | 1,009,256 | 1,000,000 | 1,005,918 | 0 | (8,370) | 0 | 0 | 3.866 | 3.090 | MON | 3,222 | 39,242 | 01/27/2017 | 05/25/2045 |
| 30291J-AJ-2 | FREMF 2013-K29 B | | 5 | | 1.A | 930,884 | 102.9640 | 916,387 | 890,000 | 900,728 | 0 | (5,928) | 0 | 0 | 3.474 | 2.850 | MON | 2,577 | 31,377 | 09/20/2016 | 05/25/2046 |
| 30292C-AJ-6 | FREMF 2014-K38 B | | 5 | | 1.A | 538,027 | 105.6580 | 528,292 | 500,000 | 513,069 | 0 | (4,744) | 0 | 0 | 4.221 | 3.280 | MON | 1,759 | 21,429 | 08/30/2016 | 06/25/2047 |
| 30292G-AN-8 | FREMF 2014-K39 B | | 5 | | 1.A | 535,977 | 105.9820 | 529,915 | 500,000 | 513,603 | 0 | (4,362) | 0 | 0 | 4.154 | 3.270 | MON | 1,731 | 21,038 | 08/30/2016 | 08/25/2047 |
| 30293A-AN-0 | FREMF 2015-K47 B | | 5 | | 1.A | 2,927,930 | 105.4270 | 3,162,826 | 3,000,000 | 2,963,025 | 0 | 10,286 | 0 | 0 | 3.586 | 4.110 | MON | 8,967 | 109,147 | 08/17/2018 | 06/25/2048 |
| 313637-ZF-0 | FN 109742 | | 5 | | 1.A | 2,698,995 | 104.6040 | 2,777,686 | 2,655,430 | 2,667,184 | 0 | (441) | 0 | 0 | 4.460 | 4.500 | MON | 9,869 | 118,432 | 08/21/2018 | 09/01/2048 |
| 31378M-TX-4 | FHMS K052 A2 | CF | | | 1.A | 1,029,986 | 106.3120 | 1,063,127 | 1,000,000 | 1,010,649 | 0 | (2,002) | 0 | 0 | 3.151 | 2.950 | MON | 2,626 | 31,510 | 01/27/2016 | 11/25/2025 |
| 3137FB-TC-0 | FHMS K728 X1 | | 6 | | 1.A | 2,030,595 | 100.9060 | 2,030,595 | 2,000,000 | 2,000,000 | 0 | (375,802) | 0 | 0 | 0.384 | 2.950 | MON | 26,611 | 402,024 | 11/02/2017 | 08/25/2024 |
| 3137FL-2N-3 | FHMS K-1510 X1 | | 6 | | 1.A | 1,494,893 | 104.7220 | 1,338,690 | 1,300,000 | 1,155,903 | 0 | (125,206) | 0 | 0 | 0.482 | 2.760 | MON | 11,393 | 154,918 | 02/22/2019 | 01/25/2034 |
| 3137FL-YL-2 | FHMS K-1511 X1 | | 6 | | 1.A | 1,986,804 | 107.3530 | 1,788,695 | 1,700,000 | 1,556,824 | 0 | (172,331) | 0 | 0 | 0.776 | 2.260 | MON | 15,749 | 204,482 | 05/09/2019 | 03/25/2034 |
| 3137FM-D4-1 | FHMS K001 X1 | | 6 | | 1.A | 3,054,088 | 105.2090 | 2,237,059 | 2,200,000 | 2,203,704 | 0 | (348,037) | 0 | 0 | 0.968 | 3.920 | MON | 34,665 | 441,519 | 06/20/2019 | 04/25/2029 |
| 2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities | | | | | | 18,792,437 | XXX | 16,614,306 | 10,045,430 | 15,703,562 | 0 | (1,040,709) | 0 | 0 | XXX | XXX | XXX | 120,668 | 1,593,360 | XXX | XXX |
| 83162C-MQ-3 | SBAP 2002-20K 1 | CF | | | 1.A | 13,083 | 101.7190 | 13,359 | 13,134 | 13,129 | 0 | 7 | 0 | 0 | 5.080 | 5.120 | MON | 111 | 670 | 05/07/2007 | 11/01/2022 |
| 83162C-MT-7 | SBAP 2003-20A 1 | CF | | | 1.A | 14,258 | 101.4520 | 14,761 | 14,549 | 14,475 | 0 | 149 | 0 | 0 | 4.900 | 2.030 | JJ | 356 | 713 | 02/23/2006 | 01/01/2023 |
| 83162C-MT-7 | SBAP 2003-20A 1 | CF | | | 1.A | 23,878 | 101.4520 | 24,719 | 24,365 | 24,240 | 0 | 250 | 0 | 0 | 4.900 | 3.400 | JJ | 597 | 1,194 | 02/23/2006 | 01/01/2023 |
| 83162C-NG-4 | SBAP 2003-20J 1 | CF | | | 1.A | 22,188 | 102.6830 | 22,354 | 21,770 | 21,986 | 0 | (137) | 0 | 0 | 4.920 | 4.330 | AO | 268 | 1,071 | 01/16/2008 | 10/01/2023 |
| 83162C-NH-2 | SBAP 2003-20K 1 | CF | | | 1.A | 39,288 | 102.9950 | 41,036 | 39,842 | 39,605 | 0 | (131) | 0 | 0 | 4.980 | 5.310 | MN | 331 | 1,984 | 07/28/2008 | 11/01/2023 |
| 83162C-PE-7 | SBAP 2004-20L 1 | CF | | | 1.A | 16,555 | 103.1750 | 17,868 | 17,319 | 17,035 | 0 | 253 | 0 | 0 | 4.870 | 5.880 | JD | 70 | 843 | 08/14/2006 | 12/01/2024 |
| 83162C-PR-8 | SBAP 2005-20G 1 | CF | | | 1.A | 20,601 | 103.3680 | 22,340 | 21,612 | 20,836 | 0 | 26 | 0 | 0 | 4.750 | 1.120 | JJ | 513 | 1,027 | 06/05/2007 | 07/01/2025 |
| 83162C-PR-8 | SBAP 2005-20G 1 | CF | | | 1.A | 86,579 | 103.3680 | 93,887 | 90,828 | 87,568 | 0 | 107 | 0 | 0 | 4.750 | 4.710 | JJ | 2,157 | 4,314 | 06/05/2007 | 07/01/2025 |
| 83162C-QA-4 | SBAP 2006-20A 1 | CF | | | 1.A | 20,047 | 104.5570 | 20,961 | 20,047 | 20,047 | 0 | 0 | 0 | 0 | 5.210 | 3.200 | JJ | 522 | 1,044 | 01/06/2006 | 01/01/2026 |
| 83162C-QA-4 | SBAP 2006-20A 1 | CF | | | 1.A | 100,227 | 104.5570 | 104,794 | 100,227 | 100,227 | 0 | 0 | 0 | 0 | 5.210 | 16.010 | JJ | 2,611 | 5,222 | 01/06/2006 | 01/01/2026 |
| 83162C-QG-1 | SBAP 2006-20E 1 | CF | | | 1.A | 210,027 | 106.6570 | 221,603 | 207,771 | 209,531 | 0 | (56) | 0 | 0 | 5.870 | 5.650 | MN | 2,033 | 12,196 | 01/25/2007 | 05/01/2026 |
| 83162C-QR-7 | SBAP 2006-20K 1 | CF | | | 1.A | 61,421 | 105.6740 | 64,906 | 61,421 | 61,421 | 0 | 0 | 0 | 0 | 5.360 | 5.360 | MN | 549 | 3,292 | 11/01/2006 | 11/01/2026 |
| 83162C-QS-5 | SBAP 2006-20L 1 | CF | | | 1.A | 170,151 | 105.0290 | 185,393 | 176,516 | 174,234 | 0 | 1,349 | 0 | 0 | 5.120 | 5.480 | JD | 753 | 9,038 | 07/24/2007 | 12/01/2026 |
| 83162C-QV-8 | SBAP 2007-20B 1 | CF | | | 1.A | 67,605 | 105.9870 | 71,652 | 67,605 | 67,605 | 0 | 0 | 0</ | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|----------------------------|---------|---------------|-----------------|---|---------------|--------------------------------|---------------|---------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 83162C-SK-0 | SBAP 2009-20C 1 | .CF | | | 1.A | 478,731 | 106.4970 | 468,679 | 440,089 | 478,731 | 0 | 1,958 | 0 | 0 | 4.660 | 3.210 | MS | 6,836 | 20,508 | 11/12/2013 | 03/01/2029 |
| 83162C-SN-4 | SBAP 2009-20E 1 | .CF | | | 1.A | 161,013 | 107.2790 | 172,733 | 161,013 | 161,013 | 0 | 0 | 0 | 0 | 4.430 | 4.430 | MN | 1,189 | 7,133 | 05/13/2009 | 05/01/2029 |
| 83162C-SP-9 | SBAP 2009-20F 1 | | | | 1.A | 82,496 | 107.4000 | 88,601 | 82,496 | 82,496 | 0 | 0 | 0 | 0 | 4.950 | 4.950 | JD | 340 | 4,084 | 06/10/2009 | 06/01/2029 |
| 83162C-TA-1 | SBAP 2010-20A 1 | .CF | | | 1.A | 98,882 | 106.2620 | 96,898 | 91,188 | 98,882 | 0 | (2,167) | 0 | 0 | 4.380 | 0.390 | JJ | 1,997 | 3,994 | 10/29/2013 | 01/01/2030 |
| 83162C-TA-1 | SBAP 2010-20A 1 | .CF | | | 1.A | 512,186 | 106.2620 | 501,911 | 472,333 | 512,187 | 0 | (11,224) | 0 | 0 | 4.380 | 2.020 | JJ | 10,344 | 20,688 | 10/29/2013 | 01/01/2030 |
| 83162C-TB-9 | SBAP 2010-20B 1 | | | | 1.A | 291,235 | 106.2310 | 309,382 | 291,235 | 291,235 | 0 | 0 | 0 | 0 | 4.140 | 4.140 | FA | 5,024 | 12,057 | 02/11/2010 | 02/01/2030 |
| 83162C-TK-9 | SBAP 2010-20G 1 | | | | 1.A | 286,310 | 105.4830 | 302,009 | 286,310 | 286,310 | 0 | 0 | 0 | 0 | 3.800 | 3.800 | JJ | 5,440 | 10,880 | 07/08/2010 | 07/01/2030 |
| 83162C-TL-7 | SBAP 2010-20H 1 | .CF | | | 1.A | 178,375 | 105.0470 | 187,364 | 178,379 | 178,379 | 0 | 0 | 0 | 0 | 3.520 | 3.520 | FA | 2,616 | 6,279 | 08/05/2010 | 08/01/2030 |
| 2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities | | | | | | 3,476,284 | XXX | 3,604,468 | 3,400,999 | 3,482,320 | 0 | (9,371) | 0 | 0 | XXX | XXX | XXX | 55,327 | 157,345 | XXX | XXX |
| 3199999. Total - U.S. Special Revenues Bonds | | | | | | 1,058,818,229 | XXX | 1,111,560,065 | 1,039,232,515 | 1,051,835,345 | 0 | (1,663,004) | 0 | 0 | XXX | XXX | XXX | 8,962,287 | 29,326,193 | XXX | XXX |
| 00037B-AB-8 | ABB FINANCE USA INC, MW@20 | | 1 | | 1.G FE | 3,524,614 | 100.8050 | 3,617,891 | 3,589,000 | 3,582,683 | 0 | 17,536 | 0 | 0 | 2.875 | 3.380 | MN | 15,191 | 103,184 | 12/03/2018 | 05/08/2022 |
| 00037B-AF-9 | ABB FINANCE USA INC | | 2 | | 1.G FE | 4,401,868 | 111.8950 | 4,811,485 | 4,300,000 | 4,374,233 | 0 | (11,211) | 0 | 0 | 3.800 | 3.460 | AO | 39,942 | 163,400 | 06/20/2019 | 04/03/2028 |
| 000771-AA-2 | NATWEST MARKETS NV | | 3 | | A FE | 4,854,200 | 108.4180 | 4,336,720 | 4,000,000 | 4,094,402 | 0 | (64,247) | 0 | 0 | 7.750 | 5.930 | MN | 39,611 | 310,000 | 12/06/2002 | 05/15/2023 |
| 001055-AM-4 | AFLAC INC, MW@20 | | 1 | | 1.G FE | 3,867,786 | 106.8000 | 4,028,496 | 3,772,000 | 3,815,069 | 0 | (14,111) | 0 | 0 | 3.625 | 3.200 | MN | 17,472 | 136,735 | 02/22/2018 | 11/15/2024 |
| 001055-AP-7 | AFLAC INC, MW@20 | | 1 | | 1.G FE | 5,049,640 | 105.7040 | 5,285,200 | 5,000,000 | 5,024,078 | 0 | (7,053) | 0 | 0 | 3.250 | 3.080 | MS | 47,847 | 162,500 | 11/29/2017 | 03/17/2025 |
| 00108W-AH-3 | AEP TEXAS INC | | 2 | | 2.A FE | 3,719,212 | 109.5740 | 4,015,887 | 3,665,000 | 3,704,903 | 0 | (5,771) | 0 | 0 | 3.950 | 3.740 | JD | 12,064 | 144,768 | 04/29/2019 | 06/01/2028 |
| 0010EP-AN-8 | AEP TEXAS INC | | 2 | | 2.A FE | 4,033,810 | 106.7110 | 4,113,709 | 3,855,000 | 3,938,357 | 0 | (22,135) | 0 | 0 | 3.850 | 3.190 | AO | 37,104 | 148,418 | 10/12/2017 | 10/01/2025 |
| 00115A-AE-9 | AEP TRANSMISSION CO LLC | | 2 | | 1.F FE | 8,709,322 | 105.5550 | 9,209,674 | 8,725,000 | 8,714,644 | 0 | 1,751 | 0 | 0 | 3.100 | 3.120 | JD | 22,540 | 270,475 | 02/07/2018 | 12/01/2026 |
| 00115A-AE-9 | AEP TRANSMISSION CO LLC | 0 | 2 | | 1.F FE | 2,963,070 | 105.5550 | 3,166,650 | 3,000,000 | 2,979,482 | 0 | 3,790 | 0 | 0 | 3.100 | 3.250 | JD | 7,750 | 93,000 | 02/07/2018 | 12/01/2026 |
| 00115A-AH-2 | AEP TRANSMISSION CO LLC | | 2 | | 1.F FE | 1,849,120 | 112.6730 | 2,253,460 | 2,000,000 | 1,857,799 | 0 | 2,988 | 0 | 0 | 3.750 | 4.200 | JD | 6,250 | 75,000 | 12/26/2018 | 12/01/2047 |
| 00115A-AJ-8 | AEP TRANSMISSION CO LLC | | 2 | | 1.F FE | 999,820 | 120.1760 | 1,201,760 | 1,000,000 | 999,840 | 0 | 3 | 0 | 0 | 4.250 | 4.250 | MS | 12,514 | 42,500 | 09/05/2018 | 09/15/2048 |
| 00115A-AK-5 | AEP TRANSMISSION CO LLC | | 2 | | 1.F FE | 1,988,280 | 113.0660 | 2,261,320 | 2,000,000 | 1,988,847 | 0 | 226 | 0 | 0 | 3.800 | 3.830 | JD | 3,378 | 76,000 | 06/10/2019 | 06/15/2049 |
| 001192-AM-5 | SOUTHERN CO GAS CAPITAL | | 2 | | 2.A FE | 1,991,960 | 106.2020 | 2,124,040 | 2,000,000 | 1,996,138 | 0 | 792 | 0 | 0 | 3.250 | 3.290 | JD | 2,889 | 65,000 | 05/13/2016 | 06/15/2026 |
| 00206R-BN-1 | A T & T CORP, MW@15 | | 2 | | 2.B FE | 4,892,090 | 101.2580 | 5,062,900 | 5,000,000 | 4,988,511 | 0 | 12,183 | 0 | 0 | 2.625 | 2.870 | JD | 10,938 | 131,250 | 02/11/2013 | 12/01/2022 |
| 00206R-CP-5 | A T & T CORP, MW@30 | | 2 | | 2.B FE | 3,950,340 | 115.6790 | 4,627,160 | 4,000,000 | 3,962,192 | 0 | 2,006 | 0 | 0 | 4.500 | 4.590 | MN | 23,000 | 180,000 | 04/29/2015 | 05/15/2035 |
| 00206R-CT-7 | AT&T INC, MW@35 | | 2 | | 2.B FE | 1,998,680 | 109.1260 | 2,182,520 | 2,000,000 | 1,999,399 | 0 | 131 | 0 | 0 | 4.125 | 4.130 | FA | 30,708 | 82,500 | 01/29/2016 | 02/17/2026 |
| 00206R-GG-1 | AT&T INC | | 2 | | 2.B FE | 2,801,370 | 118.8500 | 3,565,500 | 3,000,000 | 2,942,276 | 0 | 12,864 | 0 | 0 | 7.000 | 7.590 | AO | 52,500 | 210,000 | 12/04/2000 | 10/01/2025 |
| 00206R-GM-8 | AT&T INC | | 2 | | 2.B FE | 1,891,260 | 122.6010 | 2,452,020 | 2,000,000 | 1,964,237 | 0 | 5,521 | 0 | 0 | 6.375 | 6.820 | JD | 10,625 | 127,500 | 10/23/2001 | 06/01/2028 |
| 00206R-GN-6 | AT&T INC | | 2 | | 2.B FE | 1,780,960 | 122.3860 | 2,447,720 | 2,000,000 | 1,908,896 | 0 | 11,550 | 0 | 0 | 6.550 | 7.500 | JJ | 60,406 | 131,000 | 12/08/2000 | 01/15/2028 |
| 00206R-GR-7 | AT&T INC | | 2 | | 2.B FE | 6,611,600 | 136.9390 | 8,216,340 | 6,000,000 | 6,304,279 | 0 | (26,977) | 0 | 0 | 7.875 | 7.040 | FA | 178,500 | 472,500 | 03/02/2001 | 02/15/2030 |
| 00206R-HK-1 | AT&T INC | | 2 | | 2.B FE | 3,811,640 | 119.8100 | 4,792,400 | 4,000,000 | 3,828,297 | 0 | 6,058 | 0 | 0 | 4.850 | 5.230 | MS | 64,667 | 194,000 | 02/13/2019 | 03/01/2039 |
| 00206R-HS-4 | AT&T INC | | 2 | | 2.B FE | 6,933,120 | 106.7710 | 7,473,970 | 7,000,000 | 6,971,339 | 0 | 7,413 | 0 | 0 | 3.600 | 3.720 | JJ | 116,200 | 252,000 | 02/04/2016 | 07/15/2025 |
| 00206R-JZ-6 | AT&T INC | | 2 | | 2.B FE | 5,254,600 | 103.0560 | 5,152,800 | 5,000,000 | 5,243,602 | 0 | (9,282) | 0 | 0 | 3.500 | 3.150 | JD | 14,583 | 175,000 | 10/15/2020 | 06/01/2041 |
| 00206R-KA-9 | AT&T INC | | 2 | | 2.B FE | 2,963,490 | 103.9480 | 3,118,440 | 3,000,000 | 2,964,221 | 0 | 731 | 0 | 0 | 3.650 | 3.710 | JD | 9,125 | 109,500 | 01/11/2021 | 06/01/2051 |
| 002824-BE-9 | ABBOTT LABORATORIES, MW@25 | | 2 | | 1.F FE | 1,393,406 | 104.7020 | 1,465,828 | 1,400,000 | 1,398,045 | 0 | 972 | 0 | 0 | 3.400 | 3.470 | MN | 4,099 | 47,600 | 11/17/2016 | 11/30/2023 |
| 002824-BF-6 | ABBOTT LABORATORIES | | 2 | | 1.F FE | 2,838,102 | 110.5660 | 3,133,440 | 2,834,000 | 2,836,391 | 0 | (488) | 0 | 0 | 3.750 | 3.720 | MN | 9,151 | 106,275 | 02/14/2018 | 11/30/2026 |
| 002824-BM-1 | ABBOTT LABORATORIES | | 2 | | 1.F FE | 8,344,996 | 108.6450 | 8,995,806 | 8,280,000 | 8,306,524 | 0 | (7,080) | 0 | 0 | 3.875 | 3.770 | MS | 94,472 | 320,850 | 04/20/2018 | 09/15/2025 |
| 00287Y-AQ-2 | ABBVIE INC, MW@25 | | 2 | | 2.B FE | 5,003,010 | 106.3710 | 5,318,550 | 5,000,000 | 5,000,687 | 0 | (296) | 0 | 0 | 3.600 | 3.590 | MN | 23,500 | 180,000 | 10/27/2015 | 05/14/2035 |
| 00287Y-AR-0 | ABBVIE INC | | 2 | | 2.B FE | 3,700,320 | 119.9670 | 4,798,680 | 4,000,000 | 3,799,227 | 0 | 13,249 | 0 | 0 | 4.500 | 5.180 | MN | 23,500 | 180,000 | 11/28/2018 | 05/14/2035 |
| 00287Y-AY-5 | ABBVIE INC, MW@25 | | 2 | | 2.B FE | 4,888,470 | 106.0530 | 5,302,650 | 5,000,000 | 4,931,893 | 0 | 13,911 | 0 | 0 | 3.200 | 3.520 | MN | 20,889 | 160,000 | 08/08/2018 | 05/14/2026 |
| 00287Y-BF-5 | ABBVIE INC | | 2 | | 2.B FE | 495,725 | 113.1700 | 565,850 | 500,000 | 496,943 | 0 | 374 | 0 | 0 | 4.250 | 4.350 | MN | 2,774 | 21,250 | 09/13/2018 | 11/14/2028 |
| 00287Y-BF-5 | ABBVIE INC | 0 | 2 | | 2.B FE | 2,987,490 | 113.1700 | 3,395,100 | 3,000,000 | 2,981,160 | 0 | 1,085 | 0 | 0 | 4.250 | 4.300 | MN | 16,646 | 127,500 | 09/13/2018 | 11/14/2028 |
| 00287Y-CA-5 | ABBVIE INC | | 2 | | 2.B FE | 1,992,940 | 115.2710 | 2,305,420 | 2,000,000 | 1,993,446 | 0 | 245 | 0 | 0 | 4.050 | 4.070 | MN | 9,000 | 81,000 | 11/12/2019 | 11/21/2039 |
| 00287Y-CS-6 | ABBVIE INC | | 2 | | 2.B FE | 2,082,720 | 100.0920 | 2,001,840 | 2,000,000 | 2,000,661 | 0 | (16,833) | 0 | 0 | 3.450 | 2.590 | MS | 29,317 | 69,000 | 11/02/2016 | 03/15/2022 |
| 00287Y-CT-4 | ABBVIE INC | | 2 | | 2.B FE | 2,911,211 | 101.3540 | 2,943,320 | 2,904,000 | 2,904,509 | 0 | (949) | 0 | 0 | 3.250 | 3.210 | AO | 23,595 | 94,380 | 05/09/2013 | 10/01/2022 |
| 00287Y-CX-5 | ABBVIE INC | | 2 | | 2.C FE | 4,873,050 | 106.4870 | 5,324,350 | 5,000,000 | 4,951,576 | 0 | 13,860 | 0 | 0 | 3.800 | 4.120 | MS | 55,944 | 190,000 | 08/21/2015 | 03/15/2025 |
| 00440E-AS-6 | CHUBB INA HOLDINGS INC | | 2 | | 1.F FE | 2,548,776 | 105.5720 | 2,778,655 | 2,632,000 | 2,589,263 | 0 | 12,343 | 0 | 0 | 3.150 | 3.690 | MS | 24,412 | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 008117-AP-8 | AETNA INC, M/W SR UNSECURED, CALLABLE | | | 2 | 2.B FE | 1,966,180 | | 1,013,301 | 2,026,020 | 2,000,000 | 1,996,651 | | 3,739 | | 2.750 | 2.940 | MN | 7,028 | 55,000 | 11/02/2012 | 11/15/2022 |
| 008177-AQ-1 | AETNA INC, MW@20 | | | 2 | 2.B FE | 995,810 | | 1,054,950 | 1,054,950 | 1,000,000 | 998,646 | | 440 | | 3.500 | 3.550 | MN | 4,472 | 35,000 | 11/03/2014 | 11/15/2024 |
| 00846U-AJ-0 | AGILENT TECHNOLOGIES INC, SR UNSECURED | | | 2 | 2.A FE | 4,501,260 | | 103,6560 | 4,664,520 | 4,500,000 | 4,500,480 | | (406) | | 3.875 | 3.860 | JJ | 80,406 | 174,375 | 10/13/2015 | 07/15/2023 |
| 00846U-AL-5 | AGILENT TECHNOLOGIES INC | | | 2 | 2.A FE | 993,160 | | 103,3280 | 1,033,280 | 1,000,000 | 999,563 | | 623 | | 2.750 | 2.820 | MS | 8,097 | 27,500 | 09/05/2019 | 09/15/2029 |
| 00846U-AN-1 | AGILENT TECHNOLOGIES INC | | | 2 | 2.A FE | 2,994,660 | | 99,1350 | 2,974,050 | 3,000,000 | 2,995,045 | | 385 | | 2.300 | 2.320 | MS | 20,892 | 34,500 | 03/03/2021 | 03/12/2031 |
| 00912X-AV-6 | AIR LEASE CORP | | | 2 | 2.B FE | 4,701,448 | | 104,9510 | 4,950,539 | 4,717,000 | 4,704,180 | | 2,184 | | 3.625 | 3.680 | AO | 42,748 | 170,991 | 10/30/2020 | 04/01/2027 |
| 009158-AT-3 | AIR PRODUCTS & CHEMICALS, SR UNSECURED | | | 1 | 1.F FE | 497,965 | | 102,1410 | 510,705 | 500,000 | 499,750 | | 223 | | 2.750 | 2.790 | FA | 5,653 | 13,750 | 01/30/2013 | 02/03/2023 |
| 009158-AV-8 | AIR PRODUCTS & CHEMICALS, MW@15 | | | 2 | 1.F FE | 4,046,000 | | 105,1270 | 4,205,080 | 4,000,000 | 4,012,050 | | (4,929) | | 3.350 | 3.210 | JJ | 56,206 | 134,000 | 08/08/2018 | 07/31/2024 |
| 009158-AZ-9 | AIR PRODUCTS & CHEMICALS | | | 2 | 1.F FE | 8,340,580 | | 101,1240 | 8,089,920 | 8,000,000 | 8,333,324 | | (7,256) | | 2.700 | 2.410 | MN | 27,600 | 148,500 | 09/21/2021 | 05/15/2040 |
| 009280-AP-6 | AIRCASLE LTD, MW@50 | | | 1 | 2.C FE | 2,660,096 | | 104,3900 | 2,714,140 | 2,600,000 | 2,613,568 | | (10,329) | | 5.000 | 4.560 | AO | 32,500 | 130,000 | 01/24/2017 | 04/01/2023 |
| 010392-EB-0 | ALABAMA POWER CO, M/W SR NOTE | | | 1 | 1.G FE | 5,831,724 | | 104,5940 | 5,686,776 | 5,437,000 | 5,472,831 | | (37,347) | | 5.875 | 5.110 | JD | 26,619 | 319,424 | 12/15/2010 | 12/01/2022 |
| 010392-FG-8 | ALABAMA POWER CO | | | 1 | 1.G FE | 2,897,600 | | 111,8310 | 3,354,930 | 3,000,000 | 2,905,846 | | 2,902 | | 4.100 | 4.330 | JJ | 56,717 | 123,000 | 02/13/2019 | 01/15/2042 |
| 010392-FM-5 | ALABAMA POWER CO | | | 2 | 1.G FE | 1,149,990 | | 111,0080 | 1,110,080 | 1,000,000 | 1,142,102 | | (4,386) | | 3.750 | 2.890 | MS | 12,500 | 37,500 | 03/04/2020 | 03/01/2045 |
| 010392-FT-0 | ALABAMA POWER CO | | | 2 | 1.E FE | 4,264,740 | | 106,3540 | 4,254,160 | 4,000,000 | 4,258,783 | | (6,149) | | 3.450 | 3.080 | AO | 34,500 | 138,000 | 01/06/2021 | 10/01/2049 |
| 013092-AB-7 | ALBERTSONS COS SAFEWAY | | | 2 | 3.C FE | 2,410,298 | | 106,0000 | 2,553,540 | 2,409,000 | 2,409,635 | | (290) | | 5.875 | 5.860 | FA | 53,466 | 141,529 | 08/05/2019 | 02/15/2028 |
| 013092-AC-5 | ALBERTSONS COS/SAFEWAY | | | 2 | 3.C FE | 3,905,138 | | 104,9440 | 4,077,074 | 3,885,000 | 3,899,442 | | (3,471) | | 4.625 | 4.510 | JJ | 82,853 | 179,681 | 02/28/2020 | 01/15/2027 |
| 01400E-AB-9 | ALCON FINANCE CORP | | | 2 | 2.B FE | 5,991,390 | | 104,4850 | 5,955,645 | 5,700,000 | 5,953,444 | | (31,076) | | 3.000 | 2.340 | MS | 46,550 | 171,000 | 12/10/2020 | 09/23/2029 |
| 01400E-AC-7 | ALCON FINANCE CORP | | | 2 | 2.B FE | 2,092,720 | | 111,7500 | 2,235,000 | 2,000,000 | 2,088,597 | | (1,908) | | 3.800 | 3.540 | MS | 20,689 | 76,000 | 10/09/2019 | 09/23/2049 |
| 01400E-AD-5 | ALCON FINANCE CORP | | | 2 | 2.B FE | 2,896,992 | | 101,0170 | 2,828,476 | 2,800,000 | 2,893,189 | | (3,803) | | 2.600 | 2.150 | MN | 6,876 | 36,400 | 08/16/2021 | 05/27/2030 |
| 015271-AG-4 | ALEXANDRIA REAL ESTATE E, MW@30 | | | 2 | 2.A FE | 2,024,640 | | 115,0410 | 2,300,820 | 2,000,000 | 2,014,249 | | (1,602) | | 4.500 | 4.380 | JJ | 37,750 | 90,000 | 07/10/2014 | 07/30/2029 |
| 015271-AH-2 | ALEXANDRIA REAL ESTATE E, MW@35 | | | 2 | 2.A FE | 2,286,800 | | 109,5600 | 3,286,800 | 3,000,000 | 2,995,050 | | 1,099 | | 4.300 | 4.340 | JJ | 59,483 | 129,000 | 11/05/2015 | 01/15/2026 |
| 01749N-AE-4 | ALLEGION US HOLDING CO | | | 2 | 2.B FE | 540,955 | | 106,1020 | 530,510 | 500,000 | 534,260 | | (5,790) | | 3.550 | 2.220 | AO | 4,438 | 17,750 | 11/02/2020 | 10/01/2027 |
| 018522-L*-1 | ALLETE INC | | | | 1.F | 4,000,000 | | 111,9780 | 4,479,155 | 4,000,000 | 4,000,000 | | | | 4.080 | 4.080 | MS | 54,400 | 163,200 | 03/01/2019 | 03/01/2029 |
| 018522-M*-0 | ALLETE INC | | | | 1.F | 5,000,000 | | 100,8680 | 5,043,408 | 5,000,000 | 5,000,000 | | | | 3.300 | 3.300 | FA | 68,750 | 177,833 | 08/03/2020 | 08/01/2050 |
| 018522-M@-8 | ALLETE INC | | | | 2.B | 3,000,000 | | 101,8220 | 3,054,660 | 3,000,000 | 3,000,000 | | | | 2.650 | 2.650 | MS | 26,500 | 77,513 | 09/10/2020 | 09/10/2025 |
| 019579-AA-9 | ATLAS LUXCO 4 / ALL UNI | | | 2 | 4.B FE | 1,680,000 | | 99,9380 | 1,678,958 | 1,680,000 | 1,680,000 | | | | 4.625 | 4.620 | JD | 6,475 | 42,519 | 05/05/2021 | 06/01/2028 |
| 019736-AG-2 | ALLISON TRANSMISSION INC | | | 2 | 3.B FE | 3,200,841 | | 97,5000 | 3,108,300 | 3,188,000 | 3,199,507 | | (1,259) | | 3.750 | 3.690 | JJ | 50,145 | 83,353 | 12/07/2020 | 01/30/2031 |
| 020002-BA-8 | ALLSTATE CORP, MW@20 | | | 1 | 1.G FE | 756,130 | | 121,9160 | 877,795 | 720,000 | 751,915 | | (904) | | 4.500 | 4.180 | JD | 1,440 | 32,400 | 12/01/2016 | 06/15/2043 |
| 020002-BC-4 | ALLSTATE CORP, MW@20 | | | 2 | 1.G FE | 1,991,520 | | 120,4290 | 2,408,580 | 2,000,000 | 1,992,333 | | 171 | | 4.200 | 4.220 | JD | 3,733 | 84,000 | 12/01/2016 | 12/15/2046 |
| 020002-BD-2 | ALLSTATE CORP | | | 2 | 1.G FE | 6,839,870 | | 107,4630 | 7,522,410 | 7,000,000 | 6,901,265 | | 17,886 | | 3.280 | 3.590 | JD | 10,204 | 229,600 | 08/08/2018 | 12/15/2026 |
| 02079K-AE-7 | ALPHABET INC | | | 2 | 1.C FE | 12,100,720 | | 91,3550 | 11,876,150 | 13,000,000 | 12,111,253 | | 10,533 | | 1.900 | 2.350 | FA | 93,311 | | 09/20/2021 | 08/15/2040 |
| 02209S-AN-3 | ALTRIA GROUP INC | | | 2 | 2.B FE | 8,620,435 | | 101,3670 | 8,616,195 | 8,500,000 | 8,513,570 | | (22,004) | | 2.850 | 2.570 | FA | 95,554 | 242,250 | 01/05/2017 | 08/09/2022 |
| 02209S-AU-7 | ALTRIA GROUP INC | | | 2 | 2.B FE | 2,699,430 | | 103,3180 | 3,099,540 | 3,000,000 | 2,806,435 | | 36,522 | | 2.625 | 4.140 | MS | 22,969 | 78,750 | 12/11/2018 | 09/16/2026 |
| 02209S-BC-6 | ALTRIA GROUP INC | | | 2 | 2.B FE | 3,015,750 | | 110,0600 | 3,301,800 | 3,000,000 | 3,009,738 | | (2,209) | | 4.400 | 4.300 | FA | 50,233 | 132,000 | 02/25/2019 | 02/14/2026 |
| 02209S-BJ-1 | ALTRIA GROUP INC | | | 2 | 2.B FE | 4,984,450 | | 103,5640 | 5,178,200 | 5,000,000 | 4,986,670 | | 1,358 | | 3.400 | 3.430 | MN | 25,972 | 170,000 | 05/04/2020 | 05/06/2030 |
| 023135-AP-1 | AMAZON.COM INC | | | 2 | 1.E FE | 4,932,675 | | 127,8850 | 5,754,825 | 4,500,000 | 4,862,310 | | (22,168) | | 4.800 | 3.970 | JD | 15,600 | 216,000 | 01/08/2019 | 12/05/2034 |
| 023135-BC-9 | AMAZON.COM INC | | | 2 | 1.E FE | 3,777,440 | | 108,0730 | 4,322,920 | 4,000,000 | 3,849,009 | | 23,500 | | 3.150 | 3.900 | FA | 45,150 | 126,000 | 10/30/2018 | 08/22/2027 |
| 023135-BF-2 | AMAZON.COM INC | | | 2 | 1.E FE | 1,995,020 | | 117,6850 | 2,353,700 | 2,000,000 | 1,995,900 | | 187 | | 3.875 | 3.890 | FA | 27,771 | 77,500 | 08/15/2017 | 08/22/2037 |
| 023135-CC-8 | AMAZON.COM INC | | | 2 | 1.D FE | 3,241,950 | | 108,1970 | 3,245,910 | 3,000,000 | 3,240,881 | | (1,069) | | 3.250 | 2.900 | MN | 13,271 | 48,750 | 08/25/2021 | 05/12/2061 |
| 02342T-AE-9 | AMDOCS LTD | | | 2 | 2.B FE | 5,969,130 | | 99,2080 | 5,952,480 | 6,000,000 | 5,973,310 | | 2,786 | | 2.538 | 2.590 | JD | 6,768 | 152,280 | 06/30/2020 | 06/15/2030 |
| 023586-C#-5 | AMERCO | | | | 2.B PL | 1,000,000 | | 98,6610 | 986,611 | 1,000,000 | 1,000,000 | | | | 2.630 | 2.630 | MS | 6,721 | | 09/29/2021 | 09/30/2031 |
| 023586-C*-9 | AMERCO | | | | 2.B PL | 3,000,000 | | 97,8290 | 2,934,882 | 3,000,000 | 3,000,000 | | | | 2.430 | 2.430 | MS | 18,630 | | 09/29/2021 | 09/30/2029 |
| 023608-AJ-1 | AMEREN CORP | | | 2 | 2.A FE | 2,001,990 | | 107,9920 | 2,159,840 | 2,000,000 | 2,001,639 | | (161) | | 3.500 | 3.480 | JJ | 32,278 | 70,000 | 04/01/2020 | 01/15/2031 |
| 02360F-AB-2 | UNION ELECTRIC, BOND | | | | 1.F FE | 2,976,600 | | 128,0550 | 3,841,650 | 3,000,000 | 2,983,970 | | 646 | | 5.300 | 5.350 | FA | 66,250 | 159,000 | 07/21/2005 | 08/01/2037 |
| 02361D-AM-2 | AMEREN ILLINOIS CO | | | 2 | 1.F FE | 2,187,520 | | 125,1030 | 2,502,060 | 2,000,000 | 2,173,933 | | (4,930) | | 4.800 | 4.180 | JD | 4,267 | 96,000 | 02/08/2019 | 12/15/2043 |
| 02361D-AP-5 | AMEREN ILLINOIS CO, MW@15 | | | 2 | 1.F FE | 999,430 | | 104,9330 | 1,049,330 | 1,000,000 | 999,792 | | 61 | | 3.250 | 3.250 | MS | 10,833 | 32,500 | 12/03/2014 | 03/01/2025 |
| 02361D-AR-1 | AMEREN ILLINOIS CO | | | 2 | 1.F FE | 1,120,520 | | 113,8860 | 1,138,860 | 1,000,000 | 1,119,866 | | (654) | | 3.700 | 3.020 | JD | 3,083 | 18,500 | 10/08/2021 | 12/01/2047 |
| 02361D-AS-9 | AMEREN ILLINOIS CO | | | 2 | 1.F FE | 3,996,400 | | 110,3170 | 4,412,680 | 4,000,000 | 3,997,530 | | 336 | | 3.800 | 3.810 | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 025816-BR-9 | AMERICAN EXPRESS CO | | | 2 | 1.G FE | 4,996,850 | | 104,8240 | 5,241,200 | 4,996,647 | 0 | 452 | 0 | 0 | 3.000 | 3.010 | AO | 25,417 | 150,000 | 10/23/2017 | 10/30/2024 |
| 0258MO-EG-0 | AMERICAN EXPRESS CREDIT CO, NOTE | | | 2 | 1.F FE | 2,993,310 | | 100,1690 | 3,005,070 | 2,999,755 | 0 | 1,405 | 0 | 0 | 2.700 | 2.740 | MS | 26,550 | 81,000 | 02/28/2017 | 03/03/2022 |
| 026351-AZ-9 | AMERICAN GENERAL CORP., SR. NOTE | | | 2 | 2.B FE | 1,020,046 | | 123,7870 | 1,318,332 | 1,044,588 | 0 | 2,149 | 0 | 0 | 6.625 | 6.970 | FA | 26,655 | 70,556 | 07/13/2001 | 02/15/2029 |
| 026609-AC-1 | AMERICAN HOME PRODUCTS CORP., DEB | | | 1 | 1.F FE | 2,130,980 | | 107,4320 | 2,148,640 | 2,000,000 | 0 | (10,375) | 0 | 0 | 7.250 | 6.660 | MS | 48,333 | 145,000 | 05/21/2002 | 03/01/2023 |
| 02665W-CA-7 | AMERICAN HONDA FINANCE | | | 1 | 1.G FE | 2,000,000 | | 101,7280 | 2,034,560 | 2,000,000 | 0 | 0 | 0 | 0 | 2.600 | 2.600 | MM | 6,500 | 52,000 | 11/13/2017 | 11/16/2022 |
| 02665W-CQ-2 | AMERICAN HONDA FINANCE | | | 1 | 1.G FE | 2,997,540 | | 104,8440 | 3,145,320 | 3,000,000 | 0 | 495 | 0 | 0 | 3.625 | 3.640 | AO | 24,469 | 108,750 | 10/03/2018 | 10/10/2023 |
| 02665W-DD-0 | AMERICAN HONDA FINANCE | | | 1 | 1.G FE | 1,999,440 | | 102,4960 | 2,049,920 | 2,000,000 | 0 | 110 | 0 | 0 | 2.150 | 2.150 | MS | 13,258 | 43,000 | 09/05/2019 | 09/10/2024 |
| 02666T-AC-1 | AMERICAN HOMES 4 RENT | | | 2 | 2.C FE | 5,974,950 | | 98,1180 | 5,887,080 | 6,000,000 | 0 | 1,348 | 0 | 0 | 2.375 | 2.420 | JJ | 68,479 | 0 | 09/01/2021 | 07/15/2031 |
| 026874-DH-7 | AMERICAN INTL GROUP | | | 2 | 2.B FE | 3,102,930 | | 108,4340 | 3,253,020 | 3,000,000 | 0 | (12,413) | 0 | 0 | 3.900 | 3.410 | AO | 29,250 | 117,000 | 11/07/2017 | 04/01/2026 |
| 02766P-AJ-3 | AMERON MUSEUM NAT HSTRY | | | 1 | 1.D FE | 4,567,245 | | 112,8700 | 5,079,150 | 4,500,000 | 0 | (336) | 0 | 0 | 3.121 | 3.040 | JJ | 64,761 | 16,385 | 10/05/2021 | 07/15/2052 |
| 03027X-BA-7 | AMERICAN TOWER CORP | | | 2 | 2.C FE | 2,279,464 | | 102,5810 | 2,256,782 | 2,200,000 | 0 | (1,869) | 0 | 0 | 2.900 | 2.400 | JJ | 29,419 | 0 | 10/13/2021 | 01/15/2030 |
| 03027X-BM-1 | AMERICAN TOWER CORP | | | 2 | 2.C FE | 2,063,260 | | 100,4170 | 2,008,340 | 2,000,000 | 0 | (1,584) | 0 | 0 | 2.700 | 2.320 | AO | 11,400 | 29,400 | 09/23/2021 | 04/15/2031 |
| 03027X-BS-8 | AMERICAN TOWER CORP | | | 2 | 2.C FE | 1,988,880 | | 97,2380 | 1,944,760 | 2,000,000 | 0 | 256 | 0 | 0 | 2.300 | 2.360 | MS | 12,011 | 0 | 09/23/2021 | 09/15/2031 |
| 030288-AC-8 | AMERICAN TRANSMISSION SY | | | 2 | 2.B FE | 498,620 | | 101,0470 | 505,235 | 500,000 | 0 | 12 | 0 | 0 | 2.650 | 2.650 | JJ | 1,104 | 0 | 11/29/2021 | 01/15/2032 |
| 03040W-AJ-4 | AMERICAN WATER CAP CORP | | | 2 | 2.A FE | 1,265,912 | | 119,1040 | 1,387,562 | 1,165,000 | 0 | (2,854) | 0 | 0 | 4.300 | 3.760 | JD | 4,175 | 50,095 | 06/30/2017 | 12/01/2042 |
| 03040W-AK-1 | AMERICAN WATER CAP CORP | | | 2 | 2.A FE | 2,083,440 | | 105,3070 | 2,106,140 | 2,000,000 | 0 | (14,457) | 0 | 0 | 3.850 | 3.060 | MS | 25,667 | 77,000 | 01/22/2018 | 03/01/2024 |
| 03040W-AL-9 | AMERICAN WATER CAPITAL C | | | 2 | 2.A FE | 792,082 | | 105,7140 | 822,455 | 778,000 | 0 | (2,049) | 0 | 0 | 3.400 | 3.100 | MS | 8,817 | 26,452 | 01/18/2018 | 03/01/2025 |
| 03040W-AN-5 | AMERICAN WATER CAPITAL C, MW | | | 2 | 2.A FE | 10,503,243 | | 105,7980 | 11,246,327 | 10,630,000 | 0 | 12,700 | 0 | 0 | 3.000 | 3.140 | JD | 26,575 | 318,900 | 11/30/2017 | 12/01/2026 |
| 03040W-AO-8 | AMERICAN WATER CAPITAL C | | | 2 | 2.A FE | 4,984,840 | | 105,5470 | 5,277,350 | 5,000,000 | 0 | 1,445 | 0 | 0 | 2.950 | 2.980 | MS | 49,167 | 147,500 | 08/09/2017 | 09/01/2027 |
| 03040W-AR-6 | AMERICAN WATER CAPITAL C | | | 2 | 2.A FE | 3,808,551 | | 111,9010 | 3,794,136 | 3,337,000 | 0 | (11,864) | 0 | 0 | 3.750 | 2.980 | MS | 41,713 | 125,138 | 02/28/2020 | 09/01/2047 |
| 03073E-AM-7 | AMERISOURCEBERGEN CORP, MW@20 | | | 2 | 2.A FE | 4,075,050 | | 104,9240 | 4,196,960 | 4,000,000 | 0 | (9,057) | 0 | 0 | 3.250 | 2.980 | MS | 43,333 | 130,000 | 05/09/2016 | 03/01/2025 |
| 03076C-AG-1 | AMERIPRISE FINANCIAL INC, MW@20 | | | 1 | 1.G FE | 10,878,140 | | 106,7660 | 11,143,167 | 10,437,000 | 0 | (52,976) | 0 | 0 | 3.700 | 3.130 | AO | 81,525 | 386,169 | 04/18/2016 | 10/15/2024 |
| 03115A-AA-1 | AMFAM HOLDINGS INC | | | 2 | 2.B FE | 10,069,970 | | 102,2180 | 10,221,800 | 10,000,000 | 0 | (1,600) | 0 | 0 | 2.805 | 2.710 | MS | 85,708 | 98,175 | 09/29/2021 | 03/11/2031 |
| 031162-BY-5 | AMGEN INC, MW@20 | | | 2 | 2.A FE | 1,989,120 | | 105,4470 | 2,108,940 | 2,000,000 | 0 | 1,124 | 0 | 0 | 3.125 | 3.180 | MM | 10,417 | 62,500 | 04/28/2015 | 05/01/2025 |
| 031162-CJ-7 | AMGEN INC, MW@20 | | | 2 | 2.A FE | 2,931,930 | | 104,3020 | 3,129,060 | 3,000,000 | 0 | 6,848 | 0 | 0 | 2.600 | 2.860 | FA | 28,600 | 78,000 | 10/12/2016 | 08/19/2026 |
| 031162-CR-9 | AMGEN INC | | | 2 | 2.A FE | 8,618,760 | | 102,8310 | 8,226,480 | 8,000,000 | 0 | (25,848) | 0 | 0 | 3.150 | 2.620 | FA | 91,000 | 252,000 | 12/03/2020 | 02/21/2040 |
| 032654-AW-5 | ANALOG DEVICES INC | | | 2 | 1.G FE | 5,976,360 | | 101,4410 | 6,086,460 | 6,000,000 | 0 | 206 | 0 | 0 | 2.800 | 2.820 | AO | 40,133 | 0 | 09/28/2021 | 10/01/2041 |
| 035229-CM-3 | ANHEUSER-BUSCH COMPANIES, MW+25BP | | | 1 | 2.B FE | 2,367,920 | | 140,4110 | 2,808,220 | 2,000,000 | 0 | (8,009) | 0 | 0 | 6.500 | 5.290 | MM | 21,667 | 130,000 | 09/01/2010 | 05/01/2042 |
| 035229-CQ-4 | ANHEUSER-BUSCH COS INC., M/W CO GUARNT | | | 1 | 2.B FE | 2,495,501 | | 127,3990 | 3,035,918 | 2,383,000 | 0 | (4,674) | 0 | 0 | 5.950 | 5.570 | JJ | 65,380 | 141,789 | 01/05/2011 | 01/15/2033 |
| 035229-DA-8 | ANHEUSER-BUSCH COMPANIES, M/W BOND | | | 1 | 2.B FE | 999,095 | | 129,7840 | 1,297,840 | 1,000,000 | 0 | 28 | 0 | 0 | 5.750 | 5.750 | AO | 14,375 | 57,500 | 03/07/2006 | 04/01/2036 |
| 03522A-AG-5 | ANHEUSER-BUSCH CO/INBEV | | | 2 | 2.B FE | 7,383,030 | | 107,4160 | 7,519,120 | 7,000,000 | 0 | (44,307) | 0 | 0 | 3.650 | 2.920 | FA | 106,458 | 255,500 | 07/25/2017 | 02/01/2026 |
| 03522A-AH-3 | ANHEUSER-BUSCH CO/INBEV | | | 2 | 2.B FE | 8,926,020 | | 120,8540 | 10,876,860 | 9,000,000 | 0 | 2,874 | 0 | 0 | 4.700 | 4.760 | FA | 176,250 | 423,000 | 01/13/2016 | 02/01/2036 |
| 035240-AG-5 | ANHEUSER-BUSCH INBEV WGR | | | 2 | 2.B FE | 5,217,200 | | 125,7680 | 6,288,400 | 5,000,000 | 0 | (5,509) | 0 | 0 | 4.950 | 4.660 | JJ | 114,125 | 247,500 | 06/04/2015 | 01/15/2042 |
| 03524B-AF-3 | ANHEUSER-BUSCH INBEV FIN, MW@15 | | | 1 | 2.B FE | 5,177,050 | | 120,2150 | 6,010,750 | 5,000,000 | 0 | (4,048) | 0 | 0 | 4.625 | 4.400 | FA | 96,354 | 231,250 | 05/19/2015 | 02/01/2044 |
| 03674X-AS-5 | ANTERO RESOURCES CORP | | | 2 | 3.C FE | 2,806,063 | | 106,9000 | 2,806,125 | 2,625,000 | 0 | (891) | 0 | 0 | 5.375 | 5.190 | MS | 82,305 | 0 | 12/03/2021 | 03/01/2030 |
| 036752-AB-9 | ANTHEM INC | | | 2 | 2.B FE | 3,127,350 | | 109,7800 | 3,293,400 | 3,091,837 | 0 | (14,615) | 0 | 0 | 3.650 | 3.050 | JD | 9,125 | 109,500 | 07/02/2019 | 12/01/2027 |
| 036752-AC-7 | ANTHEM INC | | | 2 | 2.B FE | 7,034,000 | | 105,6640 | 7,396,480 | 7,000,000 | 0 | (4,980) | 0 | 0 | 3.350 | 3.270 | JD | 19,542 | 234,500 | 12/12/2017 | 12/01/2024 |
| 036752-AP-8 | ANTHEM INC | | | 2 | 2.B FE | 2,988,450 | | 102,2080 | 3,066,240 | 3,000,000 | 0 | 806 | 0 | 0 | 2.550 | 2.590 | MS | 22,525 | 37,825 | 03/08/2021 | 03/15/2031 |
| 03690A-AF-3 | ANTERO MIDSTREAM PART/FI | | | 2 | 3.C FE | 2,793,181 | | 104,8630 | 2,915,191 | 2,780,000 | 0 | (1,660) | 0 | 0 | 5.750 | 5.630 | JJ | 73,709 | 79,925 | 04/08/2021 | 01/15/2028 |
| 03740L-AC-6 | AON CORP/AON GLOBAL HOLD | | | 2 | 2.B FE | 3,003,190 | | 101,7980 | 3,053,940 | 3,000,000 | 0 | (23) | 0 | 0 | 2.600 | 2.580 | JD | 6,283 | 0 | 11/29/2021 | 12/02/2031 |
| 037411-BA-2 | APACHE CORP | | | 2 | 3.A FE | 1,617,945 | | 109,6250 | 1,778,118 | 1,622,000 | 0 | 174 | 0 | 0 | 4.750 | 4.760 | AO | 16,265 | 77,045 | 12/02/2020 | 04/15/2043 |
| 037411-BD-6 | APACHE CORP, MW UNSECURED | | | 2 | 3.A FE | 6,791,176 | | 99,6250 | 6,774,500 | 6,800,000 | 0 | 917 | 0 | 0 | 2.625 | 2.630 | JJ | 82,308 | 178,500 | 12/21/2012 | 01/15/2023 |
| 037411-BE-4 | APACHE CORP | | | 2 | 3.A FE | 2,667,000 | | 108,9430 | 3,050,440 | 2,800,000 | 0 | 14,060 | 0 | 0 | 4.375 | 5.100 | AO | 25,861 | 122,500 | 10/22/2020 | 10/15/2028 |
| 03762U-AD-7 | APOLLO CIMRL REAL EST FI | | | 2 | 4.A FE | 1,489,861 | | 96,7500 | 1,488,015 | 1,538,000 | 0 | 197 | 0 | 0 | 4.625 | 5.130 | JD | 3,161 | 7,741 | 12/22/2021 | 06/15/2029 |
| 03765H-AF-8 | APOLLO MANAGEMENT HOLDIN | | | 2 | 1.G FE | 3,993,020 | | 100,9560 | 4,038,240 | 4,000,000 | 0 | 626 | 0 | 0 | 2.650 | 2.660 | JD | 7,656 | 106,000 | 06/26/2020 | 06/05/2030 |
| 037735-CY-1 | APPALACHIAN POWER CO | | | 2 | 1.G FE | 1,988,180 | | 107,9850 | 2,159,700 | 2,000,000 | 0 | 225 | 0 | 0 | 3.700 | 3.730 | MM | 12,333 | 74,000 | 05/12/2020 | 05/01/2050 |
| 037833-AK-6 | APPLE INC, M/W SR UNSECURED | | | 1 | 1.B FE | 3,000,430 | | 102,3930 | 3,071,790 | 3,000,000 | 0 | (46) | 0 | 0 | 2.400 | 2.390 | MM | 11,600 | 72,000 | 04/30/2013 | 05/03/2023 |
| 037833-AL-4 | APPLE INC | | | 1 | 1.B FE | 2,124,180 | | 118,1110 | 2,362,220 | 2,000,000 | 0 | (3,605) | 0 | 0 | 3.850 | 3.460 | MM | 12,192 | 77,000 | 06/27/2019 | 05/04/2043 |
| 037833-AI-6 | APPLE INC, MW@10 | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 037833-DF-4 | APPLE INC | | | 2 | 1.B FE | 2,995,620 | 104.5080 | 3,135,240 | 3,000,000 | 2,998,096 | 0 | 594 | 0 | 0 | 2.750 | 2.770 | JJ | 38,500 | 82,500 | 11/06/2017 | 01/13/2025 |
| 037833-EF-3 | APPLE INC | | | 2 | 1.B FE | 7,975,340 | 98.7090 | 7,896,720 | 8,000,000 | 7,975,828 | 0 | 488 | 0 | 0 | 2.650 | 2.660 | FA | 84,211 | 106,000 | 02/01/2021 | 02/08/2051 |
| 037833-EL-0 | APPLE INC | | | 2 | 1.B FE | 2,996,430 | 100.6810 | 3,020,430 | 3,000,000 | 2,996,450 | 0 | 20 | 0 | 0 | 2.850 | 2.850 | FA | 34,675 | 0 | 07/29/2021 | 08/05/2061 |
| 038222-AJ-4 | APPLIED MATERIALS INC, MW@30 | | | 2 | 1.F FE | 1,997,540 | 108.9950 | 2,179,900 | 2,000,000 | 1,998,618 | 0 | 336 | 0 | 0 | 3.900 | 3.920 | AO | 19,500 | 78,000 | 12/04/2018 | 10/01/2025 |
| 038222-AL-9 | APPLIED MATERIALS INC | | | 2 | 1.F FE | 981,610 | 108.0380 | 1,080,380 | 1,000,000 | 988,170 | 0 | 2,016 | 0 | 0 | 3.300 | 3.540 | AO | 8,250 | 33,000 | 08/14/2018 | 04/01/2027 |
| 038222-AP-0 | APPLIED MATERIALS INC | | | 2 | 1.F FE | 5,356,260 | 100.5430 | 5,479,594 | 5,450,000 | 5,356,869 | 0 | 609 | 0 | 0 | 2.750 | 2.830 | JD | 12,490 | 74,938 | 10/05/2021 | 06/01/2050 |
| 03836W-AB-9 | ESSENTIAL UTILITIES INC | | | 2 | 2.B FE | 5,137,610 | 108.3380 | 5,416,900 | 5,000,000 | 5,105,565 | 0 | (13,173) | 0 | 0 | 3.566 | 3.220 | MN | 29,717 | 178,300 | 07/01/2019 | 05/01/2029 |
| 03836W-AC-7 | ESSENTIAL UTILITIES INC | | | 2 | 2.B FE | 5,857,023 | 119.0550 | 6,607,553 | 5,550,000 | 5,844,683 | 0 | (6,501) | 0 | 0 | 4.276 | 3.940 | MN | 39,553 | 237,318 | 01/07/2020 | 05/01/2049 |
| 03838W-AA-9 | AQUARION CO, MW@25 | | | 2 | 2.A FE | 9,416,380 | 105.4380 | 9,489,420 | 9,000,000 | 9,147,614 | 0 | (58,775) | 0 | 0 | 4.000 | 3.270 | FA | 136,000 | 360,000 | 06/12/2017 | 08/15/2024 |
| 03939C-AA-1 | ARCH CAPITAL FINANCE LLC | | | 2 | 2.A FE | 6,339,448 | 109.7840 | 6,641,932 | 6,050,000 | 6,215,245 | 0 | (31,838) | 0 | 0 | 4.011 | 3.370 | JD | 10,785 | 242,666 | 11/22/2017 | 12/15/2026 |
| 039482-AC-8 | ARCHER-DANIELS-MIDLAND C | | | 2 | 1.F FE | 2,954,370 | 100.6400 | 3,019,200 | 3,000,000 | 2,954,678 | 0 | 308 | 0 | 0 | 2.700 | 2.770 | MS | 24,975 | 0 | 09/07/2021 | 09/15/2051 |
| 039483-AM-4 | ARCHER-DANIELS-MIDLAND, DEB | | | 2 | 1.F FE | 7,215,714 | 127.3040 | 8,911,280 | 7,000,000 | 7,078,068 | 0 | (12,112) | 0 | 0 | 7.500 | 7.230 | MS | 154,583 | 525,000 | 09/10/2001 | 03/15/2027 |
| 039483-AN-2 | ARCHER-DANIELS, SR UNSECURED | | | 2 | 1.F FE | 1,163,000 | 127.3830 | 1,273,830 | 1,000,000 | 1,074,123 | 0 | (10,342) | 0 | 0 | 6.750 | 5.280 | JD | 3,000 | 67,500 | 12/22/2010 | 12/15/2027 |
| 039483-AU-6 | ARCHER-DANIELS M/W SR UNSECURED | | | 1 | 1.F FE | 3,068,570 | 134.8530 | 4,045,590 | 3,000,000 | 3,046,887 | 0 | (2,296) | 0 | 0 | 5.375 | 5.210 | MS | 47,479 | 161,250 | 11/18/2010 | 09/15/2035 |
| 039483-BH-4 | ARCHER-DANIELS-MIDLAND C, MW@20 | | | 1 | 1.F FE | 3,115,740 | 120.7140 | 3,621,420 | 3,000,000 | 3,098,024 | 0 | (2,950) | 0 | 0 | 4.016 | 3.790 | AO | 25,100 | 120,480 | 04/23/2015 | 04/16/2043 |
| 039483-BL-5 | ARCHER-DANIELS-MIDLAND C | | | 2 | 1.F FE | 2,887,860 | 104.0480 | 3,121,440 | 3,000,000 | 2,937,390 | 0 | 12,487 | 0 | 0 | 2.500 | 2.980 | FA | 29,167 | 75,000 | 11/06/2017 | 08/11/2026 |
| 039483-BQ-4 | ARCHER-DANIELS-MIDLAND C | | | 2 | 1.F FE | 1,978,900 | 131.9150 | 2,638,300 | 2,000,000 | 1,979,859 | 0 | 368 | 0 | 0 | 4.500 | 4.560 | MS | 26,500 | 90,000 | 11/28/2018 | 03/15/2049 |
| 03959K-AA-8 | ARCHROCK PARTNERS LP/FIN | | | 2 | 4.B FE | 2,446,345 | 105.0000 | 2,588,250 | 2,465,000 | 2,449,837 | 0 | 2,088 | 0 | 0 | 6.875 | 7.000 | AO | 42,367 | 169,469 | 06/17/2020 | 04/01/2027 |
| 04010L-AU-7 | ARES CAPITAL CORP | | | 2 | 2.C FE | 2,997,630 | 102.3040 | 3,069,120 | 3,000,000 | 2,999,486 | 0 | 448 | 0 | 0 | 3.500 | 3.510 | FA | 41,125 | 105,000 | 08/07/2017 | 02/10/2023 |
| 040555-CQ-5 | ARIZONA PUBLIC SERVICE | | | 2 | 1.G FE | 2,518,643 | 104.1140 | 2,625,755 | 2,522,000 | 2,519,204 | 0 | 705 | 0 | 0 | 3.350 | 3.370 | JD | 3,755 | 84,487 | 07/19/2018 | 06/15/2024 |
| 040555-CW-2 | ARIZONA PUBLIC SERVICE | | | 2 | 1.G FE | 2,999,900 | 104.7160 | 3,141,480 | 3,000,000 | 2,999,939 | 0 | 8 | 0 | 0 | 2.950 | 2.950 | MS | 26,058 | 88,500 | 09/06/2017 | 09/15/2027 |
| 040555-DB-7 | ARIZONA PUBLIC SERVICE | | | 2 | 1.G FE | 995,310 | 102.1850 | 1,021,850 | 1,000,000 | 995,455 | 0 | 94 | 0 | 0 | 3.350 | 3.370 | MN | 4,281 | 33,500 | 05/19/2020 | 05/15/2050 |
| 040555-DC-5 | ARIZONA PUBLIC SERVICE | | | 2 | 1.G FE | 1,992,180 | 90.5370 | 1,992,180 | 2,000,000 | 1,992,410 | 0 | 176 | 0 | 0 | 2.650 | 2.660 | MS | 15,606 | 53,589 | 09/08/2020 | 09/15/2050 |
| 040555-DD-3 | ARIZONA PUBLIC SERVICE | | | 2 | 1.G FE | 2,999,490 | 97.1630 | 2,914,890 | 3,000,000 | 2,999,490 | 0 | 0 | 0 | 0 | 2.200 | 2.200 | JD | 2,933 | 21,817 | 08/11/2021 | 12/15/2031 |
| 04248N-AA-1 | ARMY HAWAII FAMILY HSG | | | 1 | 1.D FE | 9,329,782 | 133.3560 | 11,137,156 | 8,351,447 | 9,266,272 | 0 | (36,617) | 0 | 0 | 5.524 | 4.570 | JD | 20,504 | 461,334 | 04/04/2019 | 06/15/2050 |
| 043436-AW-4 | ASBURY AUTOMOTIVE GROUP | | | 2 | 4.A FE | 2,957,815 | 101.8750 | 2,984,938 | 2,930,000 | 2,957,255 | 0 | (560) | 0 | 0 | 4.625 | 4.410 | MN | 15,810 | 0 | 11/23/2021 | 11/15/2029 |
| 04352E-AB-1 | ASCENSION HEALTH | | | 2 | 1.B FE | 2,000,000 | 106.5040 | 2,130,080 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.106 | 3.100 | MN | 7,938 | 62,120 | 10/16/2019 | 11/15/2039 |
| 04685A-2Y-6 | ATHENE GLOBAL FUNDING | | | 2 | 1.F FE | 5,000,000 | 99.1840 | 4,959,200 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.673 | 2.670 | JD | 8,910 | 66,825 | 06/02/2021 | 06/07/2031 |
| 048303-CH-2 | ATLANTIC CITY ELECTRIC | | | 2 | 1.F FE | 1,998,040 | 111.7510 | 2,235,020 | 2,000,000 | 1,998,585 | 0 | 178 | 0 | 0 | 4.000 | 4.010 | AO | 16,889 | 80,000 | 10/09/2018 | 10/15/2028 |
| 048303-CJ-8 | ATLANTIC CITY ELECTRIC | | | 2 | 1.F FE | 2,998,380 | 100.5350 | 3,016,050 | 3,000,000 | 2,998,503 | 0 | 123 | 0 | 0 | 2.300 | 2.300 | MS | 20,317 | 35,458 | 03/03/2021 | 03/15/2031 |
| 048825-BA-0 | AMCO CORPORATION, DEBENTURE | | | 2 | 1.G FE | 1,183,370 | 100.3810 | 1,003,810 | 1,000,000 | 1,001,347 | 0 | (15,816) | 0 | 0 | 8.250 | 6.580 | FA | 34,375 | 82,500 | 03/19/2002 | 02/01/2022 |
| 049560-AL-9 | ATMOS ENERGY CORP | | | 2 | 1.E FE | 990,240 | 115.9470 | 1,159,470 | 1,000,000 | 990,993 | 0 | 262 | 0 | 0 | 4.150 | 4.210 | JJ | 19,136 | 41,500 | 02/04/2019 | 01/15/2043 |
| 049560-AM-7 | ATMOS ENERGY CORP | | | 2 | 1.E FE | 4,211,236 | 116.7390 | 4,786,299 | 4,100,000 | 4,198,797 | 0 | (2,800) | 0 | 0 | 4.125 | 3.950 | AO | 35,704 | 169,125 | 01/25/2019 | 10/15/2044 |
| 049560-AN-5 | ATMOS ENERGY CORP | | | 2 | 1.E FE | 7,007,772 | 105.8280 | 7,593,159 | 7,175,000 | 7,066,378 | 0 | 17,669 | 0 | 0 | 3.000 | 3.290 | JD | 9,567 | 215,250 | 07/25/2018 | 06/15/2027 |
| 049560-AP-0 | ATMOS ENERGY CORP | | | 2 | 1.G FE | 1,989,980 | 122.4540 | 2,449,080 | 2,000,000 | 1,990,544 | 0 | 185 | 0 | 0 | 4.300 | 4.330 | AO | 21,500 | 86,000 | 10/01/2018 | 10/01/2048 |
| 05253J-AL-5 | AUST & NZ BANKING GROUP NY | | | 1 | 1.D FE | 8,239,790 | 108.6190 | 8,689,520 | 8,000,000 | 8,104,087 | 0 | (24,930) | 0 | 0 | 3.700 | 3.330 | MN | 37,000 | 296,000 | 02/11/2016 | 11/16/2025 |
| 05253J-AU-5 | AUST & NZ BANKING GROUP NY | | | 1 | 1.D FE | 2,999,010 | 101.7370 | 3,052,110 | 3,000,000 | 2,999,821 | 0 | 204 | 0 | 0 | 2.625 | 2.630 | MN | 11,375 | 78,750 | 11/09/2017 | 11/09/2022 |
| 052769-AE-6 | AUTODESK INC | | | 2 | 2.B FE | 2,422,765 | 107.5220 | 2,513,864 | 2,338,000 | 2,399,719 | 0 | (10,804) | 0 | 0 | 3.500 | 2.940 | JD | 3,637 | 81,830 | 10/24/2019 | 06/15/2027 |
| 052769-AG-1 | AUTODESK INC | | | 2 | 2.B FE | 1,995,500 | 103.3110 | 2,066,220 | 2,000,000 | 1,996,286 | 0 | 405 | 0 | 0 | 2.850 | 2.870 | JJ | 26,283 | 57,000 | 01/07/2020 | 01/15/2030 |
| 052769-AH-9 | AUTODESK INC | | | 2 | 2.B FE | 6,945,000 | 99.8290 | 6,988,030 | 7,000,000 | 6,945,904 | 0 | 904 | 0 | 0 | 2.400 | 2.480 | JD | 39,200 | 0 | 11/02/2021 | 12/15/2031 |
| 053015-AE-3 | AUTOMATIC DATA PROCESSING, MW@20 | | | 2 | 1.D FE | 1,997,820 | 107.2720 | 2,145,440 | 2,000,000 | 1,999,106 | 0 | 223 | 0 | 0 | 3.375 | 3.380 | MS | 19,875 | 67,500 | 09/08/2015 | 09/15/2025 |
| 053332-AM-4 | AUTOZONE, INC. CALLABLE SR UNSECURED | | | 2 | 2.B FE | 999,840 | 100.0990 | 1,000,990 | 1,000,000 | 999,994 | 0 | 20 | 0 | 0 | 3.700 | 3.700 | AO | 7,811 | 37,000 | 04/17/2012 | 04/15/2022 |
| 053332-AN-2 | AUTOZONE, INC. M/W SR UNSECURED, CALLABL | | | 2 | 2.B FE | 1,989,760 | 101.5620 | 2,031,240 | 2,000,000 | 1,998,821 | 0 | 1,102 | 0 | 0 | 2.875 | 2.930 | JJ | 26,514 | 57,500 | 11/02/2012 | 01/15/2023 |
| 053332-AP-7 | AUTOZONE, INC. M/W SR UNSECURED | | | 2 | 2.B FE | 6,871,768 | 102.8150 | 7,083,954 | 6,890,000 | 6,886,953 | 0 | 1,903 | 0 | 0 | 3.125 | 3.150 | JJ | 99,283 | 215,313 | 05/03/2013 | 07/15/2023 |
| 053332-AT-9 | AUTOZONE INC | | | 2 | 2.B FE | 1,896,920 | 105.6600 | 2,113,200 | 2,000,000 | 1,941,674 | 0 | 12,228 | 0 | 0 | 3.125 | 3.860 | AO | 12,153 | 62,500 | 02/21/2018 | 04/21/2026 |
| 053484-AB-7 | AVALONBAY COMMUNITIES | | | 2 | 1.G FE | 4,994,050 | 98.9850 | 4,949,250 | 5,000,000 | 4,994,153 | 0 | 103 | 0 | 0 | 2.050 | 2.060 | JJ | 30,181 | 0 | 09/08/2021 | 01/15/2032 |
| 05348E-AR-0 | AVALONBAY, SR UNSECURED | | | 2 | 1.G FE | 3,388,247 | 101.6010 | 3,489,994 | 3,4 | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 05379B-DH-1 | AVISTA CORP | | | | 1.G | 3,000,000 | | 95,6340 | 2,869,044 | 3,000,000 | 0 | 0 | 0 | 0 | 3.070 | 3.070 | MS | 23,281 | 92,100 | 09/30/2020 | 09/30/2050 |
| 053807-AU-7 | AVNET INC | | | | 2.C FE | 2,976,600 | | 98,8280 | 2,964,840 | 3,000,000 | 0 | 1,333 | 0 | 0 | 3.000 | 3.090 | MN | 47,250 | 05/04/2021 | 05/15/2031 | |
| 05490L-AA-7 | BLUE CROSS BLUE SHIELD M | | | | 2.A FE | 4,625,788 | | 105,4780 | 4,883,631 | 4,630,000 | 0 | 507 | 0 | 0 | 3.790 | 3.800 | MN | 29,246 | 175,477 | 04/17/2017 | 05/01/2025 |
| 05523U-AP-5 | BAE SYSTEMS HOLDINGS INC, MW@25 | | | | 2.B FE | 5,482,030 | | 107,2300 | 5,897,650 | 5,500,000 | 0 | 5,481,504 | 0 | 0 | 3.665 | 3.920 | JD | 9,411 | 211,750 | 11/13/2018 | 12/15/2025 |
| 05526D-BB-0 | BAT CAPITAL CORP | | | | 2.B FE | 1,836,560 | | 104,9480 | 2,098,960 | 2,000,000 | 0 | 1,884,809 | 0 | 0 | 3.557 | 4.730 | FA | 26,875 | 71,140 | 02/13/2019 | 08/15/2027 |
| 05526D-BN-4 | BAT CAPITAL CORP | | | | 2.B FE | 3,016,560 | | 112,3510 | 3,370,530 | 3,000,000 | 0 | 3,014,124 | 0 | 0 | 4.906 | 4.830 | AO | 36,386 | 147,180 | 03/30/2020 | 04/02/2030 |
| 05531F-BB-8 | TRUIST FIN CORP | | | | 2.1G FE | 1,998,360 | | 104,5150 | 2,090,300 | 2,000,000 | 0 | 235 | 0 | 0 | 2.850 | 2.860 | AO | 57,000 | 10,262 | 10/23/2017 | 10/26/2024 |
| 05531G-AA-9 | TRUIST FIN CORP | | | | 2.1G FE | 3,990,228 | | 100,4720 | 3,817,936 | 3,800,000 | 0 | 3,804,053 | 0 | 0 | 3.950 | 3.180 | MS | 41,278 | 150,100 | 09/17/2014 | 03/22/2022 |
| 05541T-AP-6 | BGC PARTNERS INC | | | | 2.C FE | 1,996,040 | | 107,1010 | 2,142,020 | 2,000,000 | 0 | 1,996,808 | 0 | 0 | 4.375 | 4.410 | JD | 3,889 | 87,500 | 07/08/2020 | 12/15/2025 |
| 05565E-AH-8 | BMW US CAPITAL LLC, MW@20 | | | | 2.1F FE | 7,017,430 | | 104,6810 | 7,327,670 | 7,000,000 | 0 | 7,007,992 | 0 | 0 | 2.800 | 2.770 | AO | 43,556 | 196,000 | 02/09/2017 | 04/11/2026 |
| 05565E-AH-8 | BMW US CAPITAL LLC, MW@20 | | | | 2.1F FE | 2,421,675 | | 104,6810 | 2,617,025 | 2,500,000 | 0 | 2,460,618 | 0 | 0 | 2.800 | 3.190 | AO | 15,556 | 70,000 | 02/09/2017 | 04/11/2026 |
| 05565E-BL-8 | BMW US CAPITAL LLC | | | | 2.1F FE | 1,997,080 | | 113,3380 | 2,266,760 | 2,000,000 | 0 | 1,997,503 | 0 | 0 | 4.150 | 4.160 | AO | 18,906 | 83,000 | 04/06/2020 | 04/09/2030 |
| 05566S-AA-1 | BURLINGTON NORTH SANTA FE, NKWIL/SINK | | | | 1.B FE | 65,640 | | 101,0140 | 66,224 | 65,559 | 0 | 65,572 | 0 | 0 | 4.830 | 4.810 | JJ | 2,098 | 3,167 | 07/29/2005 | 01/15/2023 |
| 05567Y-AA-7 | BURLINGTON NO SF OS-4 TRUST | | | | 1.B FE | 92,790 | | 102,3780 | 98,955 | 96,656 | 0 | 96,102 | 0 | 0 | 4.967 | 5.630 | AO | 1,200 | 4,801 | 04/21/2008 | 04/01/2023 |
| 05568Y-AA-6 | BNSF RAILWAY CO 2007-1M/W PASS THRU CER | | | | 1.C FE | 979,254 | | 106,4850 | 1,043,444 | 979,893 | 0 | 979,737 | 0 | 0 | 5.996 | 6.000 | AO | 14,689 | 58,754 | 02/03/2009 | 04/01/2024 |
| 057224-AK-3 | BAKER HUGHES, INC., M/W SR. NOTE | | | | 1.G FE | 6,470,858 | | 125,9040 | 7,554,240 | 6,000,000 | 0 | 6,206,937 | 0 | 0 | 6.875 | 6.250 | JJ | 190,208 | 412,500 | 01/17/2003 | 01/15/2029 |
| 059165-EN-6 | BALTIMORE GAS & ELECTRIC | | | | 2.1F FE | 1,996,440 | | 100,1930 | 2,003,860 | 2,000,000 | 0 | 1,996,622 | 0 | 0 | 2.250 | 2.270 | JD | 2,000 | 23,125 | 06/07/2021 | 06/15/2031 |
| 06050T-IJ-8 | BANK OF AMERICA NA | | | | 2.1D FE | 2,000,000 | | 100,1470 | 2,002,940 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 3.335 | 3.330 | JJ | 29,274 | 66,700 | 01/22/2019 | 01/25/2023 |
| 06051G-GA-1 | BANK OF AMERICA CORP, MW@25 | | | | 2.1G FE | 2,000,000 | | 106,5030 | 2,130,060 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 3.248 | 3.240 | AO | 12,631 | 64,960 | 10/18/2016 | 10/21/2027 |
| 06051G-GC-7 | BANK OF AMERICA CORP | | | | 2.A FE | 3,000,000 | | 109,4790 | 3,284,370 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 4.183 | 4.180 | MN | 12,549 | 125,490 | 11/21/2016 | 11/25/2027 |
| 06051G-GE-3 | BANK OF AMERICA CORP, MW@20 | | | | 2.1G FE | 5,000,000 | | 100,1130 | 5,005,650 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 3.124 | 3.120 | JJ | 69,856 | 156,200 | 01/17/2017 | 01/20/2023 |
| 06051G-GK-9 | BANK OF AMERICA CORP | | | | 2.1G FE | 3,001,800 | | 100,6500 | 3,019,500 | 3,000,000 | 0 | 3,000,120 | 0 | 0 | 2.881 | 2.860 | AO | 16,086 | 86,430 | 04/19/2017 | 04/24/2023 |
| 06051G-GL-7 | BANK OF AMERICA CORP | | | | 2.1G FE | 2,008,260 | | 108,5920 | 2,171,840 | 2,000,000 | 0 | 2,005,746 | 0 | 0 | 3.705 | 3.640 | AO | 13,791 | 74,100 | 04/17/2019 | 04/24/2028 |
| 06051G-GR-4 | BANK OF AMERICA CORP | | | | 2.1G FE | 2,933,310 | | 107,7000 | 3,231,000 | 3,000,000 | 0 | 2,951,300 | 0 | 0 | 3.593 | 3.870 | JJ | 47,907 | 107,790 | 02/04/2019 | 07/21/2028 |
| 06051G-GZ-6 | BANK OF AMERICA CORP | | | | 2.1G FE | 7,001,240 | | 105,2400 | 7,386,800 | 7,000,000 | 0 | 7,000,578 | 0 | 0 | 3.366 | 3.360 | JJ | 103,411 | 235,620 | 01/19/2018 | 01/23/2026 |
| 06051G-HD-4 | BANK OF AMERICA CORP | | | | 2.1F FE | 3,172,710 | | 106,8430 | 3,205,290 | 3,000,000 | 0 | 3,133,360 | 0 | 0 | 3.419 | 2.600 | JD | 3,134 | 102,570 | 01/15/2020 | 12/20/2028 |
| 06051G-HG-7 | BANK OF AMERICA CORP | | | | 2.1F FE | 2,067,510 | | 109,5710 | 2,191,420 | 2,000,000 | 0 | 2,049,797 | 0 | 0 | 3.970 | 3.510 | MS | 25,584 | 79,400 | 05/31/2019 | 03/05/2029 |
| 06051G-HV-4 | BANK OF AMERICA CORP | | | | 2.1G FE | 3,000,000 | | 105,5560 | 3,166,680 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 3.194 | 3.190 | JJ | 42,054 | 95,820 | 07/18/2019 | 07/23/2030 |
| 06051G-HZ-5 | BANK OF AMERICA CORP | | | | 2.1F FE | 1,000,000 | | 100,3560 | 1,003,560 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 2.496 | 2.490 | FA | 9,568 | 24,960 | 02/10/2020 | 02/13/2031 |
| 06051G-JM-2 | BANK OF AMERICA CORP | | | | 2.1F FE | 2,000,000 | | 98,5730 | 1,971,460 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 2.831 | 2.830 | AO | 10,538 | 57,092 | 10/16/2020 | 10/24/2051 |
| 06299V-9V-2 | BANK OF GUAM CD (S/D GUAM50) | | | | SSD | 50,000 | | 100,0000 | 50,000 | 50,000 | 0 | 50,000 | 0 | 0 | 1.250 | 1.250 | MAT | 5,166 | 0 | 09/27/2013 | 09/27/2025 |
| 06406F-AD-5 | BANK OF NY MELLON CORP | | | | 2.1F FE | 2,858,400 | | 102,1750 | 3,065,250 | 3,000,000 | 0 | 2,962,321 | 0 | 0 | 2.200 | 2.990 | FA | 24,750 | 66,000 | 01/20/2017 | 08/16/2023 |
| 06406G-AA-9 | BANK OF NY MELLON CORP | | | | 2.1F FE | 998,900 | | 106,5440 | 1,065,440 | 1,000,000 | 0 | 999,326 | 0 | 0 | 3.000 | 3.010 | AO | 5,083 | 30,000 | 10/24/2016 | 10/30/2028 |
| 06406H-CX-5 | BANK OF NEW YORK MELLON | | | | 2.1F FE | 3,986,120 | | 105,2420 | 4,209,680 | 4,000,000 | 0 | 3,985,805 | 0 | 0 | 3.250 | 3.290 | MS | 39,722 | 130,000 | 09/04/2014 | 09/11/2024 |
| 06406R-AA-5 | BANK OF NY MELLON CORP | | | | 2.1F FE | 3,995,880 | | 100,0380 | 4,001,520 | 4,000,000 | 0 | 3,999,913 | 0 | 0 | 2.600 | 2.620 | FA | 41,600 | 104,000 | 02/09/2017 | 02/07/2022 |
| 06406R-AB-3 | BANK OF NY MELLON CORP | | | | 2.1F FE | 5,497,354 | | 107,3560 | 5,673,765 | 5,285,000 | 0 | 5,433,064 | 0 | 0 | 3.442 | 2.840 | FA | 72,764 | 181,910 | 07/18/2019 | 02/07/2028 |
| 06406R-AC-1 | BANK OF NY MELLON CORP | | | | 2.1F FE | 2,000,000 | | 100,7520 | 2,015,040 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 2.661 | 2.660 | MN | 53,220 | 05,092 | 05/09/2017 | 05/16/2023 |
| 06406R-AE-7 | BANK OF NY MELLON CORP | | | | 2.1E FE | 2,995,440 | | 102,2130 | 3,066,390 | 3,000,000 | 0 | 2,998,960 | 0 | 0 | 2.950 | 2.980 | JJ | 37,367 | 88,500 | 01/22/2018 | 01/29/2023 |
| 06406R-AH-0 | BANK OF NY MELLON CORP | | | | 2.1E FE | 1,995,560 | | 112,2810 | 2,245,620 | 2,000,000 | 0 | 1,996,994 | 0 | 0 | 3.850 | 3.870 | AO | 77,000 | 04/23/2018 | 04/28/2028 | |
| 06406Y-AA-0 | BANK OF NY MELLON CORP | | | | 2.1F FE | 2,000,000 | | 107,8890 | 2,157,780 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 3.300 | 3.300 | FA | 23,467 | 66,000 | 08/16/2017 | 08/23/2029 |
| 07177M-AB-9 | BAXALTA INC | | | | 2.B FE | 9,065,303 | | 107,8600 | 9,815,260 | 9,100,000 | 0 | 9,085,570 | 0 | 0 | 4.000 | 4.040 | JD | 8,089 | 364,000 | 10/29/2015 | 06/23/2025 |
| 071813-AM-1 | BAXTER INTERNATIONAL, INC. M/W SR UNSECU | | | | 2.B FE | 1,524,978 | | 124,1330 | 1,613,729 | 1,300,000 | 0 | 1,402,904 | 0 | 0 | 6.625 | 5.100 | FA | 32,536 | 86,125 | 11/12/2010 | 02/15/2028 |
| 071813-BF-5 | BAXTER INTERNATIONAL, INC. M/W SR UNSECU | | | | 2.B FE | 3,895,530 | | 101,0050 | 4,040,200 | 4,000,000 | 0 | 3,985,064 | 0 | 0 | 2.400 | 3.000 | FA | 36,267 | 96,000 | 02/06/2018 | 08/15/2022 |
| 071813-BQ-1 | BAXTER INTERNATIONAL INC, MW@20 | | | | 2.B FE | 2,749,770 | | 103,6850 | 3,110,550 | 3,000,000 | 0 | 2,847,082 | 0 | 0 | 2.600 | 3.810 | FA | 29,467 | 78,000 | 07/26/2018 | 08/15/2026 |
| 071813-BY-4 | BAXTER INTERNATIONAL INC | | | | 2.B FE | 2,514,875 | | 111,4430 | 2,786,075 | 2,500,000 | 0 | 2,512,594 | 0 | 0 | 3.950 | 3.870 | AO | 24,688 | 98,750 | 03/24/2020 | 04/01/2030 |
| 071813-CQ-0 | BAXTER INTERNATIONAL INC | | | | 2.B FE | 2,999,880 | | 101,1420 | 3,034,260 | 3,000,000 | 0 | 2,999,893 | 0 | 0 | 2.539 | 2.530 | FA | 6,348 | 0 | 11/16/2021 | 02/01/2032 |
| 07273Z-AC-4 | BAYER CORP, P/P, 144A, DEB. | | | | 2.B FE | 7,774,851 | | 121,8560 | 9,194,035 | 7,545,000 | 0 | 7,635,455 | 0 | 0 | 6.650 | 6.390 | FA | 189,547 | 501,743 | 11/26/2002 | 02/15/2028 |
| 07274E-AG-8 | BAYER US FINANCE LLC, MW@20 | | | | 2.B FE | 2,995,950 | | 104,5410 | 3,136,230 | 3,000,000 | 0 | 2,998,739 | 0 | 0 | 3.37 | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|------------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 073730-AB-9 | BEAM INC, SR UNSECURED | | | | 2.B FE | 4,728,280 | 106.4200 | 4,256,800 | 4,000,000 | 4,062,648 | 0 | (56,729) | 0 | 0 | 7.875 | 6.260 | JJ | 145,250 | 315,000 | 11/13/2002 | 01/15/2023 |
| 075887-AN-9 | BECTON DICKINSON, DEBENTURE | | | | 2.C FE | 1,548,862 | 125.8380 | 1,761,732 | 1,400,000 | 1,455,046 | 0 | (8,040) | 0 | 0 | 7.000 | 6.150 | FA | 40,833 | 98,000 | 10/15/2002 | 08/01/2027 |
| 075887-AD-2 | BECTON DICKINSON & CO., DEB. | | | | 2.C FE | 4,796,655 | 125.3600 | 6,894,800 | 5,500,000 | 5,184,560 | 0 | 35,440 | 0 | 0 | 6.700 | 7.830 | FA | 153,542 | 368,500 | 11/21/2000 | 08/01/2028 |
| 075887-BF-5 | BECTON DICKINSON AND CO, MW@25 | 2 | | | 2.C FE | 1,000,000 | 106.3150 | 1,063,150 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.734 | 3.730 | JD | 1,660 | 37,340 | 12/04/2014 | 12/15/2024 |
| 080555-AE-5 | BELO CORP | 1 | | | 3.C FE | 3,781,210 | 116.7500 | 4,050,058 | 3,469,000 | 3,659,003 | 0 | (28,408) | 0 | 0 | 7.750 | 6.530 | JD | 22,404 | 268,848 | 02/17/2017 | 06/01/2027 |
| 080555-AF-2 | BELO CORP | | | | 3.C FE | 1,520,353 | 115.0000 | 1,622,650 | 1,411,000 | 1,491,133 | 0 | (11,449) | 0 | 0 | 7.250 | 6.050 | MS | 30,121 | 102,298 | 04/17/2019 | 09/15/2027 |
| 081437-AT-2 | BEMIS COMPANY INC | 2 | | | 2.B FE | 3,000,000 | 100.4580 | 3,013,740 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.630 | 2.630 | JD | 2,630 | 78,900 | 06/12/2020 | 06/19/2030 |
| 084659-AM-3 | BERKSHIRE HATHAWAY ENERG | 2 | | | 1.G FE | 1,949,970 | 107.0680 | 2,141,360 | 2,000,000 | 1,966,327 | 0 | 4,663 | 0 | 0 | 3.250 | 3.540 | AO | 13,722 | 65,000 | 04/24/2018 | 04/15/2028 |
| 084664-CV-1 | BERKSHIRE HATHAWAY FIN | 2 | | | 1.C FE | 2,997,600 | 98.9240 | 2,967,720 | 3,000,000 | 2,997,663 | 0 | 52 | 0 | 0 | 2.850 | 2.850 | AO | 18,050 | 85,500 | 10/05/2020 | 10/15/2050 |
| 08652B-AA-7 | BEST BUY CO INC | 2 | | | 2.A FE | 5,071,506 | 112.8730 | 5,355,824 | 4,745,000 | 5,005,712 | 0 | (35,198) | 0 | 0 | 4.450 | 3.490 | AO | 52,788 | 211,153 | 04/17/2020 | 10/01/2028 |
| 09031W-AA-1 | BIMBO BAKERIES USA INC | 2 | | | 2.B FE | 1,479,755 | 108.4020 | 1,626,030 | 1,500,000 | 1,479,974 | 0 | 219 | 0 | 0 | 4.000 | 4.070 | MN | 7,333 | 30,000 | 05/12/2021 | 05/17/2051 |
| 09062X-AE-3 | BIOTEN INC, MW@25 | 1 | | | 1.G FE | 10,267,493 | 102.1410 | 10,365,269 | 10,148,000 | 10,163,339 | 0 | (21,179) | 0 | 0 | 3.625 | 3.400 | MS | 108,316 | 367,865 | 12/21/2016 | 09/15/2022 |
| 09062X-AF-0 | BIOTEN INC, MW@30 | 2 | | | 1.G FE | 5,058,510 | 108.6580 | 5,432,900 | 5,000,000 | 5,024,046 | 0 | (6,318) | 0 | 0 | 4.050 | 3.900 | MS | 59,625 | 202,500 | 12/14/2015 | 09/15/2025 |
| 09062X-AJ-2 | BIOTEN INC | 2 | | | 2.A FE | 3,016,200 | 98.5000 | 2,955,000 | 3,000,000 | 3,016,160 | 0 | (40) | 0 | 0 | 3.250 | 3.220 | FA | 36,833 | 0 | 09/27/2021 | 02/15/2051 |
| 092113-AH-2 | BLACK HILLS CORP | 2 | | | 2.A FE | 2,120,126 | 105.0180 | 2,095,109 | 1,995,000 | 2,029,593 | 0 | (19,894) | 0 | 0 | 4.250 | 3.170 | MN | 7,301 | 84,788 | 02/24/2017 | 11/30/2023 |
| 092113-AM-1 | BLACK HILLS CORP, MW@25 | 2 | | | 2.A FE | 6,263,549 | 104.0730 | 6,676,283 | 6,415,000 | 6,335,442 | 0 | (13,675) | 0 | 0 | 3.150 | 3.400 | JJ | 93,178 | 202,073 | 09/26/2019 | 01/15/2027 |
| 09247X-AL-5 | BLACKROCK INC | 1 | | | 1.D FE | 873,022 | 105.6960 | 925,897 | 876,000 | 874,818 | 0 | 505 | 0 | 0 | 3.500 | 3.560 | MS | 8,772 | 30,660 | 04/23/2018 | 03/18/2024 |
| 09256B-AD-9 | BLACKSTONE HOLDINGS FINA | 1 | | | 1.E FE | 1,862,790 | 104.0330 | 1,851,787 | 1,780,000 | 1,800,832 | 0 | (17,873) | 0 | 0 | 4.750 | 3.670 | FA | 31,941 | 84,550 | 05/23/2018 | 02/15/2023 |
| 09256B-AJ-6 | BLACKSTONE HOLDINGS FINA | 2 | | | 1.E FE | 7,943,870 | 105.5210 | 8,441,680 | 8,000,000 | 7,961,937 | 0 | 5,816 | 0 | 0 | 3.150 | 3.230 | AO | 62,300 | 252,000 | 07/23/2019 | 10/02/2027 |
| 09256B-AL-1 | BLACKSTONE HOLDINGS FINA | 2 | | | 1.E FE | 1,974,680 | 101.5570 | 2,031,140 | 2,000,000 | 1,979,728 | 0 | 2,240 | 0 | 0 | 2.500 | 2.640 | JJ | 23,750 | 50,000 | 09/03/2019 | 01/10/2030 |
| 09261B-AB-6 | BLACKSTONE HOLDINGS FINA | 2 | | | 1.E FE | 95,560 | 95.8160 | 99,160 | 1,000,000 | 994,708 | 0 | 118 | 0 | 0 | 2.800 | 2.820 | MS | 7,078 | 28,078 | 09/22/2020 | 09/30/2050 |
| 09261B-AD-2 | BLACKSTONE HOLDINGS FINA | 2 | | | 1.E FE | 2,973,030 | 96.3850 | 2,891,550 | 3,000,000 | 2,973,965 | 0 | 935 | 0 | 0 | 2.000 | 2.090 | JJ | 24,333 | 0 | 07/29/2021 | 01/30/2032 |
| 093645-AJ-8 | BLACK COMMUNICATIONS INC | 2 | | | 4.A FE | 2,956,721 | 100.0000 | 2,910,000 | 2,910,000 | 2,944,205 | 0 | (7,466) | 0 | 0 | 4.875 | 4.470 | MS | 47,288 | 117,488 | 08/31/2020 | 03/01/2028 |
| 096630-AF-5 | BOARDWALK PIPELINES LP | 2 | | | 2.C FE | 5,055,790 | 109.4890 | 5,474,450 | 5,000,000 | 5,044,281 | 0 | (7,328) | 0 | 0 | 4.450 | 4.260 | JJ | 102,597 | 222,500 | 06/10/2020 | 07/15/2027 |
| 097023-AM-7 | BOEING CO, DEB. | 2 | | | 2.C FE | 5,950,280 | 117.3720 | 7,042,320 | 6,000,000 | 5,986,553 | 0 | 3,232 | 0 | 0 | 7.250 | 7.310 | JD | 19,333 | 435,000 | 11/18/1997 | 06/15/2025 |
| 097023-AS-4 | BOEING CO, M/W SR UNSECURED | 1 | | | 2.C FE | 1,838,346 | 134.6770 | 2,134,630 | 1,585,000 | 1,776,736 | 0 | (7,253) | 0 | 0 | 6.625 | 5.480 | FA | 39,669 | 105,006 | 12/30/2010 | 02/15/2038 |
| 097023-BJ-3 | BOEING CO | 2 | | | 2.C FE | 1,813,311 | 102.0410 | 1,988,779 | 1,949,000 | 1,877,195 | 0 | 20,985 | 0 | 0 | 2.500 | 3.740 | MS | 16,242 | 48,725 | 10/31/2018 | 03/01/2025 |
| 097023-BK-0 | BOEING CO | 2 | | | 2.C FE | 2,816,313 | 100.4070 | 3,062,414 | 3,050,000 | 2,849,917 | 0 | 11,394 | 0 | 0 | 3.300 | 3.940 | MS | 33,550 | 100,650 | 01/24/2019 | 03/01/2035 |
| 097023-BL-8 | BOEING CO, MW@15 | 2 | | | 2.C FE | 9,930,432 | 97.0980 | 9,660,280 | 9,949,000 | 9,933,475 | 0 | 428 | 0 | 0 | 3.500 | 3.500 | MS | 116,072 | 348,215 | 04/20/2015 | 03/01/2045 |
| 097023-BX-2 | BOEING CO | 2 | | | 2.C FE | 1,956,360 | 103.5690 | 2,071,380 | 2,000,000 | 1,971,388 | 0 | 4,089 | 0 | 0 | 3.250 | 3.510 | MS | 21,667 | 65,000 | 02/21/2018 | 03/01/2028 |
| 097023-BY-0 | BOEING CO | 2 | | | 2.C FE | 1,274,226 | 101.9340 | 1,292,523 | 1,268,000 | 1,273,621 | 0 | (265) | 0 | 0 | 3.550 | 3.510 | MS | 15,005 | 45,014 | 06/21/2019 | 03/01/2038 |
| 097023-CD-5 | BOEING CO | 2 | | | 2.C FE | 2,960,700 | 103.0060 | 3,090,180 | 3,000,000 | 2,970,220 | 0 | 3,619 | 0 | 0 | 3.200 | 3.350 | MS | 32,000 | 96,000 | 04/30/2019 | 03/01/2029 |
| 097023-CE-3 | BOEING CO | 2 | | | 2.C FE | 2,874,900 | 101.7050 | 3,051,150 | 3,000,000 | 2,887,653 | 0 | 4,570 | 0 | 0 | 3.500 | 3.790 | MS | 35,000 | 105,000 | 02/13/2019 | 03/01/2039 |
| 097023-CM-5 | BOEING CO | 2 | | | 2.C FE | 2,019,533 | 101.7400 | 2,060,235 | 2,025,000 | 2,021,176 | 0 | 692 | 0 | 0 | 2.700 | 2.740 | FA | 22,781 | 54,675 | 07/29/2019 | 02/01/2027 |
| 097793-AE-3 | CIVITAS RESOURCES INC | 2 | | | 4.A FE | 2,337,732 | 100.9800 | 2,344,756 | 2,322,000 | 2,336,963 | 0 | (769) | 0 | 0 | 5.000 | 4.810 | AO | 25,155 | 0 | 10/18/2021 | 10/15/2026 |
| 09951L-AA-1 | BOOZ ALLEN HAMILTON INC | 2 | | | 3.C FE | 2,633,958 | 101.7500 | 2,650,588 | 2,605,000 | 2,626,627 | 0 | (5,450) | 0 | 0 | 3.875 | 3.620 | MS | 33,648 | 102,907 | 08/17/2020 | 09/01/2028 |
| 099724-AM-8 | BORGWARNER INC | 2 | | | 2.A FE | 2,609,450 | 111.8650 | 2,947,643 | 2,635,000 | 2,620,831 | 0 | 3,307 | 0 | 0 | 5.000 | 5.150 | AO | 32,938 | 131,750 | 08/23/2018 | 10/01/2025 |
| 100743-AJ-2 | BOSTON GAS COMPANY, MW@25 | 1 | | | 2.A FE | 10,525,859 | 113.8650 | 10,768,213 | 9,457,000 | 10,347,730 | 0 | (29,518) | 0 | 0 | 4.487 | 3.800 | FA | 160,305 | 424,336 | 07/01/2015 | 02/15/2042 |
| 100743-AK-9 | BOSTON GAS COMPANY | 2 | | | 2.A FE | 756,096 | 103.8150 | 830,520 | 800,000 | 799,923 | 0 | 4,735 | 0 | 0 | 3.150 | 3.900 | FA | 10,500 | 25,200 | 12/18/2018 | 08/01/2027 |
| 10112B-AV-6 | BOSTON PROPERTIES LP, SR UNSECURED | 2 | | | 2.A FE | 3,986,710 | 102.8730 | 4,114,920 | 4,000,000 | 3,997,551 | 0 | 1,410 | 0 | 0 | 3.125 | 3.160 | MS | 41,667 | 125,000 | 04/03/2013 | 09/01/2023 |
| 10112B-AZ-7 | BOSTON PROPERTIES LP | 2 | | | 2.A FE | 4,987,850 | 104.7380 | 5,236,900 | 5,000,000 | 4,994,550 | 0 | 1,680 | 0 | 0 | 3.200 | 3.230 | JJ | 73,778 | 160,000 | 11/17/2017 | 01/15/2025 |
| 101137-AR-8 | BOSTON SCIENTIFIC CORP | 1 | | | 2.B FE | 4,881,840 | 107.5080 | 5,375,400 | 5,000,000 | 4,994,279 | 0 | 17,760 | 0 | 0 | 3.850 | 4.270 | MN | 24,597 | 192,500 | 11/30/2018 | 05/15/2025 |
| 101137-AS-6 | BOSTON SCIENTIFIC CORP | 2 | | | 2.B FE | 3,001,500 | 111.8090 | 3,354,270 | 3,000,000 | 3,001,135 | 0 | (159) | 0 | 0 | 4.000 | 3.990 | MS | 40,000 | 120,000 | 01/29/2019 | 03/01/2028 |
| 101137-AW-7 | BOSTON SCIENTIFIC CORP | 2 | | | 2.B FE | 1,994,480 | 107.4790 | 2,149,580 | 2,000,000 | 1,996,556 | 0 | 749 | 0 | 0 | 3.750 | 3.790 | MS | 75,000 | 250,000 | 02/21/2019 | 03/01/2026 |
| 10115C-AB-0 | BOSTON UNIVERSITY | 2 | | | 1.D FE | 2,018,403 | 105.5400 | 1,973,598 | 1,870,000 | 2,016,993 | 0 | (1,410) | 0 | 0 | 3.173 | 2.770 | AO | 14,834 | 29,668 | 07/26/2021 | 10/01/2050 |
| 10115C-AC-8 | BOSTON UNIVERSITY | 2 | | | 1.D FE | 9,090,960 | 100.8170 | 8,771,079 | 8,700,000 | 9,063,532 | 0 | (23,337) | 0 | 0 | 2.577 | 2.210 | AO | 56,050 | 224,199 | 11/04/2020 | 10/01/2035 |
| 10334F-AP-7 | BOYD WATTERSON GSA REIT | 2 | | | 2.C FE | 8,000,000 | 101.5840 | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|-------|--------|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rating | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 109641-AH-3 | BRINKER INTERNATIONAL IN | | | 2 | 4.B FE | 1,553,063 | 106.5000 | 1,668,855 | 1,567,000 | 1,559,609 | 0 | 2,425 | 0 | 0 | 5.000 | 5.180 | AO | 19,588 | 78,350 | 04/15/2019 | 10/01/2024 |
| 109696-AA-2 | BRINKS CO/THE | | | 2 | 3.C FE | 1,784,018 | 103.0000 | 1,854,000 | 1,800,000 | 1,784,021 | 0 | 1,094 | 0 | 0 | 4.625 | 4.720 | AO | 83,250 | 83,250 | 06/12/2020 | 10/15/2027 |
| 109696-AB-0 | BRINKS CO/THE | | | 2 | 3.C FE | 1,344,513 | 104.0000 | 1,392,560 | 1,339,000 | 1,342,614 | 0 | (1,308) | 0 | 0 | 5.500 | 5.380 | JJ | 33,959 | 78,350 | 07/07/2020 | 07/15/2025 |
| 110122-AA-6 | BRISTOL-MYERS CO., DEB. | | | | 1.F FE | 3,488,390 | 108.8780 | 3,538,535 | 3,250,000 | 3,277,808 | 0 | (17,711) | 0 | 0 | 7.150 | 6.500 | JD | 10,328 | 232,375 | 11/23/2001 | 06/15/2023 |
| 110122-AB-4 | BRISTOL-MYERS SQUIBB, DEB. | | | | 1.F FE | 4,687,200 | 124.1130 | 6,205,650 | 5,000,000 | 4,895,058 | 0 | 17,362 | 0 | 0 | 6.800 | 7.320 | MM | 43,444 | 340,000 | 05/05/1997 | 11/15/2026 |
| 110122-AX-6 | BRISTOL-MYERS SQUIBB CO, MW@15 | | | 2 | 1.F FE | 5,352,858 | 124.9940 | 6,374,694 | 5,100,000 | 5,317,742 | 0 | (6,070) | 0 | 0 | 4.500 | 4.190 | MS | 76,500 | 229,500 | 06/19/2015 | 03/01/2044 |
| 110122-BB-3 | BRISTOL-MYERS SQUIBB CO | | | 1 | 1.F FE | 4,969,600 | 107.6640 | 5,383,200 | 5,000,000 | 4,983,084 | 0 | 2,962 | 0 | 0 | 3.250 | 3.320 | FA | 55,972 | 162,500 | 02/22/2017 | 02/27/2027 |
| 110122-C0-9 | BRISTOL-MYERS SQUIBB CO | | | 2 | 1.F FE | 5,991,640 | 118.5810 | 7,114,860 | 6,000,000 | 5,992,595 | 0 | 284 | 0 | 0 | 4.125 | 4.130 | JD | 11,000 | 247,500 | 05/07/2019 | 06/15/2039 |
| 110122-CZ-9 | BRISTOL-MYERS SQUIBB CO | | | 2 | 1.F FE | 2,879,016 | 102.6370 | 2,962,104 | 2,886,000 | 2,884,140 | 0 | 1,582 | 0 | 0 | 3.250 | 3.300 | FA | 34,131 | 93,795 | 02/08/2018 | 02/20/2023 |
| 110122-DC-9 | BRISTOL-MYERS SQUIBB CO | | | 2 | 1.F FE | 14,052,220 | 108.2510 | 15,155,140 | 14,000,000 | 14,022,857 | 0 | (6,255) | 0 | 0 | 3.875 | 3.820 | FA | 204,944 | 542,500 | 01/18/2017 | 08/15/2025 |
| 110122-DE-5 | BRISTOL-MYERS SQUIBB CO | | | 2 | 1.F FE | 997,050 | 111.5390 | 1,115,390 | 1,000,000 | 997,972 | 0 | 287 | 0 | 0 | 3.900 | 3.930 | FA | 14,192 | 39,000 | 02/08/2018 | 02/20/2028 |
| 11133T-AC-7 | BROADRIDGE FINANCIAL SOL, MW@30 | | | 2 | 2.A FE | 5,836,599 | 106.4000 | 6,268,024 | 5,891,000 | 5,862,919 | 0 | 5,671 | 0 | 0 | 3.400 | 3.510 | JD | 2,226 | 200,294 | 06/08/2017 | 06/27/2026 |
| 11133T-AD-5 | BROADRIDGE FINANCIAL SOL | | | 2 | 2.A FE | 997,170 | 103.4790 | 1,034,790 | 1,000,000 | 997,686 | 0 | 256 | 0 | 0 | 2.900 | 2.930 | JD | 2,417 | 29,000 | 12/04/2019 | 12/01/2029 |
| 11134L-AD-1 | BROADCOM CRP / CAYMAN F1 | | | 2 | 2.C FE | 1,258,863 | 100.0750 | 1,343,007 | 1,342,000 | 1,340,139 | 0 | 46,963 | 0 | 0 | 3.000 | 6.680 | JJ | 18,564 | 40,260 | 03/19/2020 | 01/15/2022 |
| 11271R-AA-7 | BROOKFIELD FINANCE LLC | | | 2 | 1.G FE | 5,216,950 | 105.4190 | 5,270,950 | 5,000,000 | 5,076,900 | 0 | (35,063) | 0 | 0 | 4.000 | 3.230 | AO | 50,000 | 200,000 | 10/16/2017 | 04/01/2024 |
| 114259-AN-4 | BROOKLYN UNION GAS CO, MW@25 | | | 2 | 2.A FE | 5,103,017 | 105.1440 | 5,309,772 | 5,050,000 | 5,076,501 | 0 | (6,410) | 0 | 0 | 3.407 | 3.250 | MS | 53,050 | 172,054 | 04/16/2018 | 03/10/2026 |
| 114259-AN-4 | BROOKLYN UNION GAS CO, MW@25 | | | 2 | 2.A FE | 2,028,620 | 105.1440 | 2,102,880 | 2,000,000 | 2,012,696 | 0 | (2,958) | 0 | 0 | 3.407 | 3.230 | MS | 21,010 | 68,140 | 04/16/2018 | 03/10/2026 |
| 114259-AT-1 | BROOKLYN UNION GAS CO | | | 2 | 2.A FE | 3,003,260 | 107.7280 | 3,231,840 | 3,000,000 | 3,002,447 | 0 | (298) | 0 | 0 | 3.865 | 3.850 | MS | 37,684 | 115,950 | 02/27/2019 | 03/04/2029 |
| 115637-AL-4 | BROWN-FORMAN CORP, MW@15 | | | 2 | 1.G FE | 5,774,620 | 111.0420 | 6,551,478 | 5,900,000 | 5,822,102 | 0 | 3,020 | 0 | 0 | 3.750 | 3.800 | JJ | 102,021 | 174,375 | 04/06/2021 | 01/15/2043 |
| 115637-AM-2 | BROWN-FORMAN CORP, MW@12.5 | | | 2 | 1.G FE | 993,450 | 101.0800 | 1,010,800 | 1,000,000 | 999,255 | 0 | 701 | 0 | 0 | 2.250 | 2.320 | JJ | 10,375 | 22,500 | 12/10/2012 | 01/15/2023 |
| 115637-AS-9 | BROWN-FORMAN CORP | | | 2 | 1.G FE | 1,991,060 | 106.5670 | 2,131,340 | 2,000,000 | 1,995,572 | 0 | 1,248 | 0 | 0 | 3.500 | 3.300 | AO | 14,778 | 70,000 | 03/22/2018 | 04/15/2025 |
| 118230-AU-5 | BUCKEYE PARTNERS LP | | | 2 | 3.B FE | 3,099,090 | 100.7500 | 3,176,648 | 3,153,000 | 3,107,734 | 0 | 7,193 | 0 | 0 | 4.500 | 4.760 | MS | 47,295 | 131,693 | 07/29/2021 | 03/01/2028 |
| 120568-BB-5 | BUNGE LTD FINANCE CORP | | | 2 | 2.B FE | 3,999,800 | 99.6850 | 3,987,400 | 4,000,000 | 3,999,853 | 0 | 39 | 0 | 0 | 1.630 | 1.630 | FA | 24,269 | 65,200 | 08/10/2020 | 08/17/2025 |
| 12116L-AA-7 | BURFORD CAPITAL GBLB FIN | | | 2 | 3.C FE | 2,845,183 | 106.2500 | 2,879,375 | 2,710,000 | 2,832,568 | 0 | (12,615) | 0 | 0 | 6.250 | 5.060 | AO | 35,757 | 89,392 | 07/20/2021 | 04/15/2028 |
| 12189L-AU-5 | BURLINGTON NORTH SANTA FE | | | 2 | 1.G FE | 3,192,150 | 126.5020 | 3,795,060 | 3,000,000 | 3,179,095 | 0 | (4,861) | 0 | 0 | 4.550 | 4.130 | MS | 45,500 | 136,500 | 03/13/2019 | 09/01/2044 |
| 12189L-BA-8 | BURLINGTON NORTH SANTA FE | | | 2 | 1.G FE | 1,994,940 | 107.6800 | 2,153,600 | 2,000,000 | 1,997,224 | 0 | 458 | 0 | 0 | 3.250 | 3.270 | JD | 2,889 | 65,000 | 03/06/2017 | 06/15/2027 |
| 12189P-AL-6 | BURLINGTON NORTH SANTA FE, SINKS, CERTS | | | 1 | 1.B FE | 14,127 | 100.1540 | 12,962 | 12,942 | 12,942 | 0 | (430) | 0 | 0 | 5.943 | 5.150 | JJ | 355 | 769 | 11/13/2002 | 01/15/2022 |
| 12467A-AF-5 | C&S GROUP ENTERPRISES LL | | | 2 | 4.B FE | 2,717,328 | 94.6250 | 2,564,338 | 2,710,000 | 2,715,915 | 0 | (1,316) | 0 | 0 | 5.000 | 4.930 | JD | 6,022 | 139,640 | 12/02/2020 | 12/15/2028 |
| 124857-AP-8 | VIAACOMCBS INC | | | 2 | 2.B FE | 1,980,660 | 105.5070 | 2,110,140 | 2,000,000 | 1,993,381 | 0 | 2,025 | 0 | 0 | 3.500 | 3.610 | JJ | 32,278 | 70,000 | 01/07/2015 | 01/15/2025 |
| 124857-AQ-6 | VIAACOMCBS INC | | | 2 | 2.B FE | 1,988,500 | 108.0150 | 2,160,300 | 2,000,000 | 1,992,921 | 0 | 1,581 | 0 | 0 | 4.000 | 4.090 | JJ | 36,889 | 80,000 | 02/20/2019 | 01/15/2026 |
| 1248EP-BX-0 | CCO HLDGS LLC/CAP CORP | | | 2 | 3.B FE | 3,890,000 | 104.0000 | 4,160,000 | 4,000,000 | 3,926,999 | 0 | 9,912 | 0 | 0 | 5.000 | 5.350 | FA | 83,333 | 200,000 | 12/21/2017 | 02/01/2028 |
| 12503M-AA-6 | CBRE HOLDINGS INC, MW@20 | | | 2 | 1.G FE | 5,971,600 | 108.7960 | 6,527,760 | 6,000,000 | 5,979,498 | 0 | 3,471 | 0 | 0 | 3.650 | 3.720 | JJ | 102,808 | 219,000 | 10/10/2018 | 01/12/2027 |
| 12505B-AD-2 | CBRE SERVICES INC | | | 2 | 2.A FE | 3,340,957 | 111.8160 | 3,550,158 | 3,175,000 | 3,293,564 | 0 | (27,511) | 0 | 0 | 4.875 | 3.840 | MS | 51,594 | 154,781 | 03/27/2020 | 03/01/2026 |
| 12505B-AE-0 | CBRE SERVICES INC | | | 2 | 2.A FE | 984,510 | 99.9430 | 999,430 | 1,000,000 | 985,587 | 0 | 1,077 | 0 | 0 | 2.500 | 2.670 | AO | 6,250 | 13,403 | 03/15/2021 | 04/01/2031 |
| 125523-AG-5 | HALFMOON PARENT INC | | | 2 | 2.A FE | 4,003,420 | 109.4120 | 4,376,480 | 4,000,000 | 4,002,151 | 0 | (515) | 0 | 0 | 4.125 | 4.100 | MM | 21,083 | 165,000 | 09/06/2018 | 11/15/2025 |
| 125523-AZ-3 | CIGNA CORP | | | 2 | 2.A FE | 3,997,840 | 106.2390 | 4,249,560 | 4,000,000 | 3,998,720 | 0 | 199 | 0 | 0 | 3.050 | 3.050 | AO | 25,756 | 122,000 | 09/07/2017 | 10/15/2027 |
| 125523-BV-1 | CIGNA CORP | | | 2 | 2.A FE | 1,998,220 | 102.8720 | 2,057,440 | 2,000,000 | 1,999,576 | 0 | 265 | 0 | 0 | 0.629 | 3.010 | JJ | 27,667 | 60,000 | 06/29/2016 | 07/15/2023 |
| 125523-BZ-2 | CIGNA CORP | | | 2 | 2.A FE | 6,985,790 | 110.5630 | 7,739,410 | 7,000,000 | 6,992,878 | 0 | 1,462 | 0 | 0 | 4.500 | 4.520 | FA | 110,250 | 315,000 | 03/01/2016 | 02/25/2026 |
| 125523-CL-2 | CIGNA CORP | | | 2 | 2.B FE | 3,495,355 | 100.9110 | 3,531,885 | 3,500,000 | 3,496,106 | 0 | 424 | 0 | 0 | 2.400 | 2.410 | MS | 24,733 | 84,000 | 03/04/2020 | 03/15/2030 |
| 125523-CQ-1 | CIGNA CORP | | | 2 | 2.B FE | 4,510,650 | 104.9600 | 4,723,200 | 4,500,000 | 4,510,515 | 0 | (135) | 0 | 0 | 3.400 | 3.380 | MS | 45,050 | 81,600 | 03/01/2021 | 03/15/2051 |
| 12572Q-AE-5 | CME GROUP INC, M/W SR UNSECURED | | | 1 | 1.D FE | 3,987,640 | 101.7730 | 4,070,920 | 4,000,000 | 3,999,004 | 0 | 1,378 | 0 | 0 | 3.000 | 3.030 | MS | 35,333 | 120,000 | 09/05/2012 | 09/15/2022 |
| 12572Q-AG-0 | CME GROUP INC, MW@15 | | | 2 | 1.D FE | 7,525,824 | 105.0140 | 7,862,398 | 7,487,000 | 7,485,717 | 0 | (3,473) | 0 | 0 | 3.000 | 2.940 | MS | 66,135 | 224,610 | 08/14/2018 | 03/15/2025 |
| 12572Q-AJ-4 | CME GROUP INC | | | 2 | 1.D FE | 2,999,520 | 111.3120 | 3,339,360 | 3,000,000 | 2,999,658 | 0 | 46 | 0 | 0 | 3.750 | 3.750 | JD | 5,000 | 112,500 | 06/14/2018 | 06/15/2028 |
| 125896-BS-8 | CMS ENERGY CORP | | | 2 | 2.B FE | 1,997,020 | 107.3130 | 2,146,260 | 2,000,000 | 1,998,274 | 0 | 274 | 0 | 0 | 3.450 | 3.460 | FA | 26,067 | 69,000 | 02/08/2017 | 08/15/2027 |
| 12592B-AH-7 | CNH INDUSTRIAL CAP LLC | | | 1 | 2.C FE | 3,358,075 | 100.8920 | 3,369,793 | 3,340,000 | 3,341,046 | 0 | (3,924) | 0 | 0 | 4.375 | 4.250 | AO | 34,908 | 146,125 | 04/12/2017 | 04/05/2022 |
| 126149-AD-5 | BESTFOODS/CPC INTL INC, M/W SR UNSECURED | | | 1 | 1.E FE | 715,462 | 126.1870 | 700,338 | 555,000 | 555,000 | 0 | (10,975) | 0 | 0 | 7.250 | 4.670 | JD | 1,788 | 40,238 | 10/27/2010 | 12/15/2026 |
| 12621E-AL-7 | CNO FINANCIAL GROUP INC | | | 2 | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|-------|--------|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rating | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 126408-GU-1 | CSX CORP | | | 2 | 2.A FE | 2,142,700 | 134.3630 | 2,687,262 | 2,000,000 | 2,135,326 | 0 | (4,292) | 0 | 0 | 5.500 | 4.940 | AO | 23,222 | 110,000 | 03/24/2020 | 04/15/2041 |
| 126408-GY-3 | CSX CORP | | | 2 | 2.A FE | 2,729,894 | 116.0380 | 3,341,894 | 2,880,000 | 2,736,404 | 0 | 3,728 | 0 | 0 | 4.100 | 4.450 | MS | 34,768 | 118,080 | 03/24/2020 | 03/15/2044 |
| 126408-HE-6 | CSX CORP | | | 2 | 2.A FE | 2,456,169 | 104.2890 | 2,815,803 | 2,700,000 | 2,540,493 | 0 | 29,377 | 0 | 0 | 2.600 | 3.950 | MN | 11,700 | 70,200 | 02/21/2019 | 11/01/2026 |
| 126458-AE-8 | CTR PARTNERSHIP/CARETRST | | | 2 | 3.A FE | 1,786,000 | 102.0000 | 1,821,720 | 1,786,000 | 1,786,000 | 0 | 0 | 0 | 0 | 3.875 | 3.870 | JD | 192 | 37,103 | 06/03/2021 | 06/30/2028 |
| 126650-AW-0 | CVS CORP, 144A M/W/SINK, PASS THRU CERT | | | | 2.B | 1,015,430 | 107.5310 | 1,075,592 | 1,000,263 | 1,004,854 | 0 | (1,709) | 0 | 0 | 5.298 | 5.100 | MON | 3,091 | 52,994 | 05/03/2005 | 01/11/2027 |
| 126650-BC-3 | CVS CORP | | | | 2.B | 3,664,863 | 113.1590 | 3,955,756 | 3,485,750 | 3,561,347 | 0 | (19,085) | 0 | 0 | 5.880 | 5.220 | MON | 11,990 | 205,550 | 11/10/2010 | 01/10/2028 |
| 126650-BP-4 | CVS LEASE PASS THROUGH | | | 1 | 2.B FE | 1,261,872 | 114.0240 | 1,413,176 | 1,239,367 | 1,249,067 | 0 | (2,184) | 0 | 0 | 6.036 | 5.790 | MON | 4,404 | 74,808 | 12/07/2010 | 12/10/2028 |
| 126650-BY-5 | CVS PASS-THROUGH TRUST, 144A, SINKABLE | | | | 2.B FE | 701,292 | 118.7630 | 832,875 | 701,292 | 701,292 | 0 | 0 | 0 | 0 | 5.926 | 5.920 | MON | 2,424 | 41,559 | 12/07/2011 | 01/10/2034 |
| 126650-BZ-2 | CVS CORP, MW SR UNSECURED | | | 2 | 2.B FE | 1,997,220 | 101.3890 | 2,027,780 | 2,000,000 | 1,999,713 | 0 | 305 | 0 | 0 | 2.750 | 2.760 | JD | 4,583 | 55,000 | 11/26/2012 | 12/01/2022 |
| 126650-CC-2 | CVS CAREMARK CORP, MW@20 | | | 2 | 2.B FE | 2,969,904 | 104.7060 | 2,931,768 | 2,800,000 | 2,835,446 | 0 | (20,183) | 0 | 0 | 4.000 | 3.220 | JD | 8,089 | 112,000 | 08/15/2014 | 12/05/2023 |
| 126650-CW-8 | CVS HEALTH CORP | | | 2 | 2.B FE | 2,970,630 | 107.8250 | 3,234,750 | 3,000,000 | 2,985,413 | 0 | 4,125 | 0 | 0 | 4.100 | 4.260 | MS | 32,800 | 123,000 | 03/06/2018 | 03/25/2025 |
| 126650-DG-2 | CVS HEALTH CORP | | | 2 | 2.B FE | 1,981,940 | 106.7160 | 2,134,320 | 2,000,000 | 1,985,707 | 0 | 1,620 | 0 | 0 | 3.250 | 3.350 | FA | 24,556 | 65,000 | 08/08/2019 | 08/15/2029 |
| 12665V-AA-0 | CVS PASS-THROUGH TR 2014 | | | | 2.B FE | 761,669 | 109.6560 | 835,216 | 761,669 | 761,669 | 0 | 0 | 0 | 0 | 4.163 | 4.160 | MON | 1,850 | 31,708 | 07/14/2014 | 08/11/2036 |
| 12687G-AA-7 | CABLEVISION LIGHTPATH | | | 2 | 4.A FE | 245,000 | 97.0000 | 237,650 | 245,000 | 237,650 | 0 | 0 | 7,350 | 0 | 3.875 | 3.870 | MS | 9,125 | 9,125 | 09/15/2020 | 09/15/2027 |
| 127055-AH-4 | CABOT CORP M/W SR UNSECURED | | | 1 | 2.B FE | 10,352,797 | 101.5610 | 10,455,705 | 10,285,000 | 10,298,939 | 0 | (7,143) | 0 | 0 | 3.700 | 3.620 | JJ | 175,644 | 380,915 | 10/07/2014 | 07/15/2022 |
| 127097-AB-9 | COTERRA ENERGY INC | | | 2 | 2.C FE | 2,125,480 | 105.7700 | 2,115,400 | 2,000,000 | 2,045,219 | 0 | (19,783) | 0 | 0 | 4.375 | 3.280 | JD | 7,292 | 87,500 | 09/18/2017 | 06/01/2024 |
| 13034V-AB-0 | CALIFORNIA INSTITUTE OF, MW@20 | | | 1 | 1.D FE | 1,000,000 | 130.3250 | 1,303,250 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 4.321 | 4.320 | FA | 18,004 | 43,210 | 05/14/2015 | 08/01/2045 |
| 13034V-AD-6 | CALIFORNIA INSTITUTE OF | | | 2 | 1.D FE | 4,913,894 | 117.0660 | 5,221,144 | 4,460,000 | 4,913,385 | 0 | (509) | 0 | 0 | 3.650 | 3.300 | MS | 54,263 | 162,790 | 02/17/2021 | 09/01/2119 |
| 130570-AH-0 | CALIFORNIA RESOURCES CRP | | | 2 | 4.B FE | 3,340,926 | 103.8880 | 3,402,332 | 3,275,000 | 3,327,835 | 0 | (13,091) | 0 | 0 | 7.125 | 6.530 | FA | 97,227 | 123,902 | 05/18/2021 | 02/01/2026 |
| 130789-AF-7 | CALIFORNIA WATER SERVICE, 1ST MTGE | | | 2 | 1.E FE | 3,976,640 | 132.7800 | 5,311,200 | 4,000,000 | 3,981,392 | 0 | 546 | 0 | 0 | 5.500 | 5.540 | JD | 18,333 | 220,000 | 11/17/2010 | 12/01/2040 |
| 131347-CR-5 | CALPINE CORP | | | 2 | 3.A FE | 4,414,118 | 97.0000 | 4,340,750 | 4,475,000 | 4,417,167 | 0 | 3,048 | 0 | 0 | 3.750 | 3.910 | MS | 55,938 | 118,867 | 06/04/2021 | 03/01/2031 |
| 133131-AT-9 | CAMDEN PROPERTY TRUST, MW@25 SR UNS | | | 2 | 1.G FE | 7,275,644 | 101.5960 | 7,518,104 | 7,400,000 | 7,386,109 | 0 | 14,092 | 0 | 0 | 2.950 | 3.140 | JD | 9,702 | 218,300 | 03/12/2013 | 12/15/2022 |
| 13342B-AP-0 | CAMERON INTERNATIONAL CO, MW@15 | | | 2 | 2.A FE | 3,499,760 | 102.9730 | 3,604,055 | 3,500,000 | 3,499,931 | 0 | 26 | 0 | 0 | 3.700 | 3.700 | JD | 26 | 129,500 | 06/17/2014 | 06/15/2024 |
| 133434-AA-8 | CAMERON LNG LLC | | | 2 | 1.G FE | 2,812,080 | 104.2300 | 3,126,900 | 3,000,000 | 2,837,327 | 0 | 14,081 | 0 | 0 | 2.902 | 3.570 | JJ | 40,144 | 87,060 | 03/09/2020 | 07/15/2031 |
| 133434-AC-4 | CAMERON LNG LLC | | | 2 | 1.G FE | 1,003,510 | 103.2770 | 1,032,770 | 1,000,000 | 1,003,226 | 0 | (156) | 0 | 0 | 3.402 | 3.370 | JJ | 15,687 | 34,020 | 12/09/2019 | 01/15/2038 |
| 133434-AD-2 | CAMERON LNG LLC | | | 2 | 1.G FE | 2,000,000 | 107.9720 | 2,159,440 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.701 | 3.700 | JJ | 34,131 | 74,020 | 12/05/2019 | 01/15/2039 |
| 134011-AC-9 | CAMP PENDELTON/QUANTICO | | | | 2.B FE | 347,975 | 124.3890 | 385,607 | 310,000 | 344,287 | 0 | (1,252) | 0 | 0 | 5.937 | 4.760 | AO | 4,601 | 18,405 | 09/24/2018 | 10/01/2043 |
| 134011-AJ-4 | CAMP PENDELTON/QUANTICO | | | | 2.B FE | 3,354,540 | 122.0260 | 3,660,789 | 3,000,000 | 3,326,938 | 0 | (8,282) | 0 | 0 | 5.572 | 4.630 | AO | 41,790 | 167,160 | 06/08/2018 | 10/01/2050 |
| 134429-AY-5 | CAMPBELL SOUP CO, M/W SR UNSECURED | | | 1 | 2.C FE | 496,710 | 101.0640 | 505,320 | 500,000 | 499,783 | 0 | 363 | 0 | 0 | 2.500 | 2.570 | FA | 5,174 | 12,500 | 07/30/2012 | 08/02/2022 |
| 134429-BJ-7 | CAMPBELL SOUP CO | | | 2 | 2.C FE | 3,006,600 | 99.3790 | 2,981,370 | 3,000,000 | 3,006,585 | 0 | (15) | 0 | 0 | 2.375 | 2.340 | AO | 0 | 0 | 12/20/2021 | 04/24/2030 |
| 134429-BK-4 | CAMPBELL SOUP CO | | | 2 | 2.B FE | 9,772,949 | 98.8040 | 9,141,346 | 9,252,000 | 9,760,373 | 0 | (11,737) | 0 | 0 | 3.125 | 2.830 | AO | 53,809 | 289,125 | 12/22/2020 | 04/24/2050 |
| 138616-AE-7 | CANTOR FITZGERALD LP | | | 2 | 2.C FE | 2,994,120 | 106.8120 | 2,136,240 | 2,000,000 | 1,997,085 | 0 | 1,152 | 0 | 0 | 4.875 | 4.940 | MN | 16,250 | 97,500 | 04/24/2019 | 05/01/2024 |
| 14040H-BF-1 | CAPITAL ONE FINANCIAL CO | | | 2 | 2.A FE | 3,409,860 | 105.4140 | 3,584,076 | 3,400,000 | 3,402,601 | 0 | (1,065) | 0 | 0 | 3.750 | 3.710 | AO | 23,729 | 127,500 | 04/21/2014 | 04/24/2024 |
| 14040H-BJ-3 | CAPITAL ONE FINANCIAL CO | | | 2 | 2.B FE | 999,920 | 108.7720 | 1,087,720 | 1,000,000 | 999,965 | 0 | 8 | 0 | 0 | 4.200 | 4.200 | AO | 7,233 | 42,000 | 10/26/2015 | 10/29/2025 |
| 14040H-BT-1 | CAPITAL ONE FINANCIAL CO | | | 2 | 2.A FE | 2,991,270 | 105.2690 | 3,158,070 | 3,000,000 | 2,996,225 | 0 | 1,251 | 0 | 0 | 3.300 | 3.340 | AO | 16,775 | 99,000 | 10/26/2017 | 10/30/2024 |
| 14040H-CA-1 | CAPITAL ONE FINANCIAL CO | | | 2 | 2.A FE | 1,995,680 | 105.2490 | 2,104,980 | 2,000,000 | 1,998,102 | 0 | 860 | 0 | 0 | 3.900 | 3.940 | JJ | 32,933 | 78,000 | 01/24/2019 | 01/29/2024 |
| 140420-NB-2 | CAPITAL ONE BANK USA NA | | | 2 | 2.A FE | 2,902,640 | 102.7720 | 2,995,804 | 2,915,000 | 2,913,156 | 0 | 1,586 | 0 | 0 | 3.375 | 3.430 | FA | 37,166 | 98,381 | 08/19/2014 | 02/15/2023 |
| 14149Y-AY-4 | CARDINAL HEALTH, INC M/W SR UNSECURED | | | 1 | 2.B FE | 2,660,229 | 102.6920 | 2,772,684 | 2,700,000 | 2,693,614 | 0 | 5,108 | 0 | 0 | 3.200 | 3.400 | MS | 25,440 | 86,400 | 10/02/2014 | 03/15/2023 |
| 14149Y-AY-4 | CARDINAL HEALTH, INC M/W SR UNSECURED | | | 0 | 2.B FE | 2,032,980 | 102.6920 | 2,053,840 | 2,000,000 | 2,004,509 | 0 | (3,622) | 0 | 0 | 3.200 | 3.000 | MS | 18,844 | 64,000 | 10/02/2014 | 03/15/2023 |
| 14149Y-BA-5 | CARDINAL HEALTH INC, MW@20 | | | 2 | 2.B FE | 2,989,650 | 105.5550 | 3,166,650 | 3,000,000 | 2,996,641 | 0 | 1,092 | 0 | 0 | 3.500 | 3.540 | MS | 13,417 | 105,000 | 11/07/2014 | 11/15/2024 |
| 14149Y-BE-7 | CARDINAL HEALTH INC, MW@25 | | | 2 | 2.B FE | 999,280 | 107.2180 | 1,072,180 | 1,000,000 | 999,690 | 0 | 77 | 0 | 0 | 3.750 | 3.750 | MS | 11,042 | 37,500 | 06/16/2015 | 09/15/2025 |
| 14149Y-BH-0 | CARDINAL HEALTH INC | | | 2 | 2.B FE | 2,000,000 | 103.7100 | 2,074,340 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.079 | 3.070 | JD | 2,737 | 61,580 | 06/01/2017 | 06/15/2024 |
| 141781-BG-8 | CARGILL INC | | | 2 | 1.F FE | 3,999,270 | 102.8890 | 4,115,560 | 4,000,000 | 3,999,817 | 0 | 151 | 0 | 0 | 3.250 | 3.250 | MS | 43,333 | 130,000 | 03/13/2018 | 03/01/2023 |
| 141781-BK-9 | CARGILL INC | | | 2 | 1.F FE | 9,950,100 | 107.6500 | 10,765,000 | 10,000,000 | 9,991,571 | 0 | 4,518 | 0 | 0 | 3.250 | 3.300 | MN | 34,306 | 325,000 | 05/20/2019 | 05/23/2029 |
| 141781-BR-4 | CARGILL INC | | | 2 | 1.F FE | 2,965,950 | 107.2690 | 3,218,070 | 3,000,000 | 2,966,363 | 0 | 413 | 0 | 0 | 3.125 | 3.180 | MN | 9,375 | 46,875 | 05/21/2021 | 05/25/2051 |
| 141781-BS-2 | CARGILL INC | | | 2 | 1.F FE | 5,973,180 | 98.7150 | 5,922,900 | 6,000,000 | 5,973,522 | 0 | 342 | 0 | 0 | 2.125 | 2.170 | MN | 18,063 | 0 | 11/08/2021 | 11/10/2031 |
| 141784-AR-9 | CARGILL, INC., 144A, P/P, MTN | | | 2 | 1.F FE | 939,180 | 125.2930 | 1,252,930 | 1,000,000 | 976,089 | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 143658-BN-1 | CARNIVAL CORP | | | 2 | 4.B FE | 3,405,415 | 100.0000 | 3,405,000 | 3,405,000 | 3,405,368 | .0 | (47) | .0 | .0 | 5.750 | 5.740 | MS | 65,263 | 106,052 | 02/11/2021 | 03/01/2027 |
| 143658-BR-2 | CARNIVAL CORP | | | 2 | 4.B FE | 992,000 | .995000 | 987,040 | 992,000 | 992,000 | .0 | .0 | .0 | .0 | 6.000 | 6.000 | MN | .0 | .0 | 10/19/2021 | 05/01/2029 |
| 144141-CY-2 | DUKE ENERGY PROGRESS LLC | | | 1 | 1.F FE | 1,485,060 | 141.5920 | 2,123,880 | 1,500,000 | 1,488,827 | .0 | 384 | .0 | .0 | 6.300 | 6.370 | AO | 23,625 | 94,500 | 07/18/2008 | 04/01/2038 |
| 144141-DC-9 | DUKE ENERGY PROGRESS LLC | | | 2 | 1.F FE | 1,995,500 | 100.2670 | 2,005,340 | 2,000,000 | 1,999,809 | .0 | 504 | .0 | .0 | 2.800 | 2.820 | MN | 7,156 | 56,000 | 05/15/2012 | 05/15/2022 |
| 14448C-AP-9 | CARRIER GLOBAL CORP | | | 2 | 2.C FE | 4,006,900 | 102.7960 | 4,111,840 | 4,000,000 | 4,005,494 | .0 | (1,048) | .0 | .0 | 2.493 | 2.460 | FA | 37,672 | 99,720 | 02/13/2020 | 02/15/2027 |
| 14448C-AQ-7 | CARRIER GLOBAL CORP | | | 2 | 2.C FE | 2,027,940 | 102.2230 | 2,044,460 | 2,000,000 | 2,024,186 | .0 | (2,764) | .0 | .0 | 2.722 | 2.550 | FA | 20,566 | 54,440 | 02/24/2020 | 02/15/2030 |
| 14879E-AH-1 | CATALENT PHARMA SOLUTION | | | 2 | 4.A FE | 387,000 | 98.6400 | 381,737 | 387,000 | 387,000 | .0 | .0 | .0 | .0 | 3.125 | 3.120 | FA | 4,569 | 5,812 | 02/10/2021 | 02/15/2029 |
| 14879E-AK-4 | CATALENT PHARMA SOLUTION | | | 2 | 4.A FE | 649,966 | 99.0880 | 644,072 | 650,000 | 649,967 | .0 | .1 | .0 | .0 | 3.500 | 3.500 | AO | 5,814 | .0 | 09/23/2021 | 04/01/2030 |
| 149123-BD-2 | CATERPILLAR, INC. DEBENTURE | | | | 1.F FE | 1,222,170 | 107.4340 | 1,074,340 | 1,000,000 | 1,020,503 | .0 | (17,166) | .0 | .0 | 8.000 | 6.080 | FA | 30,222 | 80,000 | 10/15/2002 | 02/15/2023 |
| 149123-BF-7 | CATERPILLAR, INC. M/W NOTE | | | 1 | 1.F FE | 2,491,755 | 129.1080 | 2,904,930 | 2,250,000 | 2,348,390 | .0 | (12,057) | .0 | .0 | 6.625 | 5.810 | JJ | 68,734 | 149,063 | 01/23/2003 | 07/15/2028 |
| 149123-BO-0 | CATERPILLAR FINANCIAL SE, SR UNSECURED | | | | 1.F FE | 3,977,320 | 102.1780 | 4,087,120 | 4,000,000 | 3,977,036 | .0 | 2,470 | .0 | .0 | 2.625 | 2.620 | MS | 35,000 | 105,000 | 02/25/2013 | 03/01/2023 |
| 14912L-5X-5 | CATERPILLAR FINANCIAL SE | | | | 1.F FE | 4,078,820 | 105.4000 | 4,216,000 | 4,000,000 | 4,024,134 | .0 | (12,118) | .0 | .0 | 3.750 | 3.410 | MN | 15,417 | 150,000 | 06/19/2018 | 11/24/2023 |
| 14912L-6C-0 | CATERPILLAR FINANCIAL SE | | | | 1.F FE | 2,068,985 | 105.0720 | 2,122,454 | 2,020,000 | 2,037,944 | .0 | (7,000) | .0 | .0 | 3.300 | 2.910 | JD | 4,074 | 66,660 | 04/21/2017 | 06/09/2024 |
| 14913Q-2S-7 | CATERPILLAR FINL SERVICE | | | 1 | 1.F FE | 2,998,500 | 105.2800 | 3,158,400 | 3,000,000 | 2,999,388 | .0 | 300 | .0 | .0 | 3.650 | 3.660 | JD | 7,300 | 109,500 | 12/03/2018 | 12/07/2023 |
| 14913Q-2V-0 | CATERPILLAR FINL SERVICE | | | | 1.F FE | 2,993,610 | 104.4150 | 3,132,450 | 3,000,000 | 2,996,847 | .0 | 1,263 | .0 | .0 | 2.850 | 2.890 | MN | 10,450 | 85,500 | 05/14/2019 | 05/17/2024 |
| 15073L-AA-1 | CEDARS-SINAI HEALTH SYS | | | 2 | 1.D FE | 4,000,000 | 99.9000 | 3,996,000 | 4,000,000 | 4,000,000 | .0 | .0 | .0 | .0 | 2.288 | 2.280 | FA | 7,627 | .0 | 11/17/2021 | 08/15/2031 |
| 15135B-AR-2 | CENTENE CORP | | | 2 | 3.A FE | 1,706,994 | 104.2500 | 1,771,208 | 1,699,000 | 1,703,769 | .0 | (1,607) | .0 | .0 | 4.250 | 4.140 | JD | 3,209 | 72,208 | 11/21/2019 | 12/15/2027 |
| 15135B-AT-8 | CENTENE CORP | | | 2 | 3.A FE | 401,000 | 107.8460 | 432,462 | 401,000 | 401,000 | .0 | .0 | .0 | .0 | 4.625 | 4.620 | JD | 824 | 18,546 | 11/21/2019 | 12/15/2029 |
| 15189W-AJ-9 | CENTERPOINT ENERGY RES | | | 2 | 2.A FE | 1,988,340 | 114.6830 | 2,293,660 | 2,000,000 | 1,989,299 | .0 | 231 | .0 | .0 | 4.100 | 4.130 | MS | 27,333 | 82,000 | 08/21/2017 | 09/01/2047 |
| 15189X-AM-0 | CENTERPOINT ENER HOUSTON | | | 2 | 1.F FE | 2,203,787 | 111.5250 | 2,396,672 | 2,149,000 | 2,199,666 | .0 | (1,891) | .0 | .0 | 3.550 | 3.370 | FA | 31,787 | 76,290 | 08/26/2019 | 08/01/2042 |
| 15189X-AT-5 | CENTERPOINT ENER HOUSTON | | | 2 | 1.F FE | 2,981,790 | 124.6460 | 3,739,380 | 3,000,000 | 2,982,797 | .0 | 332 | .0 | .0 | 4.250 | 4.280 | FA | 53,125 | 127,500 | 01/10/2019 | 02/01/2049 |
| 15189X-AV-0 | CENTERPOINT ENER HOUSTON | | | 2 | 1.F FE | 2,987,190 | 101.6290 | 3,048,870 | 3,000,000 | 2,988,132 | .0 | 942 | .0 | .0 | 2.350 | 2.390 | AO | 17,625 | 39,167 | 03/08/2021 | 04/01/2031 |
| 153609-J*-4 | CENTRAL HUDSON GAS & ELECTRIC CORPORATI | | | | 1.G | 3,000,000 | 96.7970 | 2,903,937 | 3,000,000 | 3,000,000 | .0 | .0 | .0 | .0 | 3.290 | 3.290 | MS | 28,788 | 51,300 | 03/16/2021 | 03/16/2051 |
| 153609-JB-2 | CENTRAL HUDSON GAS & ELECTRIC CORPORATI | | | | 2.A FE | 3,000,000 | 95.2520 | 2,857,586 | 3,000,000 | 3,000,000 | .0 | .0 | .0 | .0 | 3.220 | 3.220 | AO | 16,905 | .0 | 10/28/2021 | 10/30/2051 |
| 15361G-AP-0 | CENTRAL HUDSON GAS & ELE, SR UNSEC MTN | | | | 1.G FE | 1,000,000 | 118.0220 | 1,180,220 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 5.764 | 5.760 | MS | 19,213 | 57,640 | 11/13/2006 | 11/17/2031 |
| 15361G-AQ-8 | CENTRAL HUDSON GAS & ELE, UNSEC MTN | | | | 1.G FE | 1,605,566 | 127.1110 | 2,097,332 | 1,650,000 | 1,618,223 | .0 | 1,254 | .0 | .0 | 5.804 | 5.990 | MN | 15,961 | 95,766 | 04/16/2007 | 03/23/2037 |
| 15361G-AY-1 | CENTRAL HUDSON GAS & ELEC, SR UNSECURED | | | | 1.G FE | 1,000,000 | 100.4950 | 1,004,950 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 3.378 | 3.370 | AO | 8,445 | 33,780 | 09/27/2011 | 04/01/2022 |
| 161175-AY-0 | CHARTER COMM OPT LLC/CAP | | | 2 | 2.C FE | 4,002,400 | 110.0510 | 4,402,040 | 4,000,000 | 4,001,076 | .0 | (270) | .0 | .0 | 4.908 | 4.890 | JJ | 86,163 | 196,320 | 01/22/2016 | 07/23/2025 |
| 161175-BU-7 | CHARTER COMM OPT LLC/CAP | | | 2 | 2.C FE | 3,998,430 | 98.9340 | 3,957,360 | 4,000,000 | 3,998,621 | .0 | 128 | .0 | .0 | 2.800 | 2.800 | AO | 28,000 | 112,000 | 04/16/2020 | 04/01/2031 |
| 161175-BZ-6 | CHARTER COMM OPT LLC/CAP | | | 2 | 2.C FE | 4,984,520 | 97.7670 | 4,888,350 | 5,000,000 | 4,984,777 | .0 | 257 | .0 | .0 | 2.500 | 3.520 | JD | 14,583 | 129,792 | 02/18/2021 | 06/01/2041 |
| 16412F-AA-2 | CHENMED/TALENTS HOLDING CTL | | | | 1.D FE | 6,000,000 | 120.5610 | 7,233,680 | 6,000,000 | 6,000,000 | .0 | .0 | .0 | .0 | 4.000 | 4.000 | MON | 10,667 | .0 | 12/15/2021 | 12/15/2036 |
| 16412F-AD-7 | CHENIERE CORP CHRISTI HD | | | 2 | 2.C FE | 3,247,650 | 110.6390 | 3,437,554 | 3,107,000 | 3,160,949 | .0 | (25,016) | .0 | .0 | 7.000 | 6.030 | JD | 604 | 217,490 | 08/28/2018 | 06/30/2024 |
| 165087-AN-7 | CHESAPEAKE & POTOMAC TEL, VA, DEB. | | | 2 | 2.A FE | 4,096,880 | 100.2220 | 4,008,880 | 4,000,000 | 4,000,349 | .0 | (8,774) | .0 | .0 | 7.875 | 7.640 | JJ | 145,250 | 315,000 | 12/21/2000 | 01/15/2022 |
| 166754-AQ-4 | CHEVRON PHILLIPS CHEM CO | | | 2 | 1.G FE | 2,966,880 | 102.9860 | 3,089,580 | 3,000,000 | 2,989,246 | .0 | 7,744 | .0 | .0 | 3.300 | 3.570 | MN | 16,500 | 99,000 | 01/08/2019 | 05/01/2023 |
| 166754-AW-1 | CHEVRON PHILLIPS CHEM CO | | | 2 | 1.G FE | 999,920 | 111.0730 | 1,110,730 | 1,000,000 | 999,939 | .0 | 17 | .0 | .0 | 5.125 | 5.120 | AO | 12,813 | 51,250 | 03/24/2020 | 04/01/2025 |
| 166756-AH-9 | CHEVRON USA INC | | | 2 | 1.D FE | 1,000,000 | 91.9980 | 919,980 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 2.343 | 2.340 | FA | 9,047 | 23,430 | 08/10/2020 | 08/12/2050 |
| 166764-AB-6 | CHEVRON CORPORATION, MW SR UNSECURED | | | 2 | 1.D FE | 2,000,000 | 101.2680 | 2,025,360 | 2,000,000 | 2,000,000 | .0 | .0 | .0 | .0 | 11.288 | 2.350 | JD | 3,402 | 47,100 | 11/28/2012 | 12/05/2022 |
| 166764-AH-3 | CHEVRON CORP | | | 2 | 1.D FE | 4,940,700 | 102.9700 | 5,148,500 | 5,000,000 | 4,979,610 | .0 | 13,197 | .0 | .0 | 3.191 | 3.470 | JD | 3,102 | 159,550 | 12/11/2018 | 06/24/2023 |
| 166764-BL-3 | CHEVRON CORP | | | 2 | 1.D FE | 6,195,120 | 105.9250 | 6,355,500 | 6,000,000 | 6,198,672 | .0 | (31,617) | .0 | .0 | 2.954 | 2.360 | MN | 22,155 | 177,240 | 03/09/2020 | 05/16/2026 |
| 16829B-AE-3 | CHICK-FIL-A, INC. PRIV PLAC | | | | 2.B | 1,000,000 | 97.1090 | 971,093 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 1.900 | 1.900 | AO | 3,272 | 19,000 | 10/29/2020 | 10/29/2028 |
| 16829B-AF-0 | CHICK-FIL-A, INC. | | | | 2.B | 4,000,000 | 96.9860 | 3,879,467 | 4,000,000 | 4,000,000 | .0 | .0 | .0 | .0 | 1.970 | 1.970 | AO | 13,571 | 78,800 | 10/29/2020 | 10/29/2029 |
| 16829B-AG-8 | CHICK-FIL-A, INC. | | | | 2.B | 5,000,000 | 97.4120 | 4,870,619 | 5,000,000 | 5,000,000 | .0 | .0 | .0 | .0 | 2.090 | 2.090 | AO | 17,997 | 104,500 | 10/29/2020 | 10/29/2030 |
| 16876A-AB-0 | CHILDRENS HOSPITAL MEDI, MW@20 | | | 2 | 1.C FE | 9,791,448 | 103.8240 | 10,304,532 | 9,925,000 | 9,854,779 | .0 | 13,150 | .0 | .0 | 2.853 | 3.000 | MN | 36,182 | 283,160 | 11/14/2016 | 11/15/2026 |
| 16876A-AC-8 | CHILDRENS HOSPITAL MEDI | | | 2 | 1.C FE | 3,000,000 | 97.8190 | 2,934,570 | 3,000,000 | 3,000,000 | .0 | .0 | .0 | .0 | 2.820 | 2.820 | MN | 93,765 | 93,765 | 09/29/2020 | 11/15/2050 |
| 16876B-AA-0 | CHILDRENS HOSPITAL CORP, MW | | | 2 | 1.C FE | 2,000,000 | 123.8860 | 2,477,720 | 2,000,000 | 2,000,000 | .0 | .0 | .0 | .0 | 4.115 | 4.110 | JJ | 41,150 | 82,300 | 01/24/2017 | 01/01/2047 |
| 16876Y-AA-0 | CHILDRENS HEALTH CARE | | | | 1.D FE | 6,200,160 | 106.4780 | 6,388,680 | 6,000,000 | 6,199,228 | .0 | (932) | .0 | .0 | 3.448 | 3.250 | FA | 78,155 | 103,440 | 10/19/2021 | 08/15/2049 |
| 16877P-AA-8 | CHILDRENS HOSPITAL/PHIL | | | 2 | 1.C FE | 3,504,075 | 97.6890 | 3,419,115 | 3,500,000 | 3,503,908 | .0 | (92) | .0 | .0 | 2.704 | 2.6 | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 17252M-AL-4 | CINTAS CORP NO.2, M/W UNSECURED | 2 | | | 1.G FE | 1,821,574 | 100.4200 | 1,807,560 | 1,800,000 | 1,800,511 | 0 | (3,174) | 0 | 0 | 3.250 | 3.060 | JD | 4,875 | 58,500 | 07/29/2014 | 06/01/2022 |
| 17252M-AN-0 | CINTAS CORPORATION NO. 2 | 2 | | | 1.G FE | 5,995,320 | 109.4660 | 6,567,960 | 6,000,000 | 5,998,162 | 0 | 279 | 0 | 0 | 3.700 | 3.700 | AO | 55,500 | 222,000 | 02/14/2019 | 04/01/2027 |
| 17275R-AW-2 | CISCO SYSTEMS INC. MW20 | 1 | | | 1.E FE | 1,994,660 | 107.7940 | 2,155,880 | 2,000,000 | 1,997,938 | 0 | 552 | 0 | 0 | 3.500 | 3.530 | JD | 3,111 | 70,000 | 06/10/2015 | 06/15/2025 |
| 172967-EC-1 | CITIGROUP INC, SR NOTE | 2 | | | 2.A FE | 2,960,430 | 129.2070 | 3,876,210 | 3,000,000 | 2,971,541 | 0 | 1,102 | 0 | 0 | 5.875 | 5.970 | MN | 15,667 | 176,250 | 05/18/2007 | 05/29/2037 |
| 172967-GT-2 | CITIGROUP INC, SUBORDINATED | 2 | | | 2.B FE | 3,978,280 | 103.3840 | 4,135,360 | 4,000,000 | 3,996,550 | 0 | 2,412 | 0 | 0 | 3.500 | 3.560 | MN | 17,889 | 140,000 | 05/07/2013 | 05/15/2023 |
| 172967-LD-1 | CITIGROUP INC, MW#25 | 2 | | | 2.A FE | 6,000,160 | 108.4820 | 6,508,920 | 6,000,000 | 6,000,137 | 0 | (23) | 0 | 0 | 3.887 | 3.880 | JJ | 110,780 | 233,220 | 03/13/2019 | 01/10/2028 |
| 172967-LG-4 | CITIGROUP INC | 2 | | | 2.A FE | 4,996,500 | 100.5410 | 5,027,050 | 5,000,000 | 4,999,764 | 0 | 733 | 0 | 0 | 2.750 | 2.760 | AO | 25,208 | 137,500 | 04/18/2017 | 04/25/2022 |
| 172967-LM-1 | CITIGROUP INC | 2 | | | 2.A FE | 1,977,360 | 101.2040 | 2,024,080 | 2,000,000 | 1,993,187 | 0 | 4,189 | 0 | 0 | 2.876 | 3.100 | JJ | 25,085 | 57,520 | 01/17/2018 | 07/24/2023 |
| 172967-LP-4 | CITIGROUP INC | 2 | | | 2.A FE | 5,000,000 | 107.9260 | 5,396,300 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 3.668 | 3.660 | JJ | 79,983 | 183,400 | 07/17/2017 | 07/24/2028 |
| 172967-LS-8 | CITIGROUP INC | 2 | | | 1.G FE | 1,972,580 | 107.3430 | 2,146,860 | 2,000,000 | 1,979,430 | 0 | 2,607 | 0 | 0 | 3.520 | 3.690 | AO | 12,516 | 70,400 | 04/16/2019 | 10/27/2028 |
| 172967-LZ-2 | CITIGROUP INC | 2 | | | 1.G FE | 3,007,940 | 104.2280 | 3,126,840 | 3,000,000 | 3,002,593 | 0 | (1,747) | 0 | 0 | 4.044 | 3.980 | JD | 10,110 | 121,320 | 09/26/2018 | 06/01/2024 |
| 172967-ML-2 | CITIGROUP INC | 2 | | | 2.A FE | 2,000,000 | 101.6150 | 2,032,300 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.666 | 2.660 | JJ | 22,513 | 53,320 | 01/22/2020 | 01/29/2031 |
| 172967-MM-0 | CITIGROUP | 2 | | | 1.G FE | 3,000,000 | 132.4970 | 3,974,910 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 5.316 | 5.310 | MS | 42,085 | 159,480 | 03/19/2020 | 03/26/2041 |
| 172967-MP-3 | CITIGROUP INC | 2 | | | 1.G FE | 2,000,000 | 114.3160 | 2,286,320 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 4.412 | 4.410 | MS | 22,305 | 88,240 | 03/24/2020 | 03/31/2031 |
| 17325F-AS-7 | CITIBANK NA | 2 | | | 1.E FE | 2,995,920 | 105.2040 | 3,156,120 | 3,000,000 | 2,998,228 | 0 | 813 | 0 | 0 | 3.650 | 3.680 | JJ | 48,058 | 109,500 | 01/15/2019 | 01/23/2024 |
| 17401Q-AL-5 | CITIZENS BANK NA/RI | 2 | | | 2.A FE | 3,998,720 | 100.7180 | 4,028,720 | 4,000,000 | 3,999,891 | 0 | 267 | 0 | 0 | 2.650 | 2.650 | MN | 10,306 | 106,000 | 05/22/2017 | 05/26/2022 |
| 17401Q-AQ-4 | CITIZENS BANK NA/RI | 2 | | | 2.A FE | 998,550 | 103.1660 | 1,031,660 | 1,000,000 | 999,614 | 0 | 298 | 0 | 0 | 3.700 | 3.730 | MS | 9,456 | 37,000 | 03/26/2018 | 03/29/2023 |
| 17401Q-AU-5 | CITIZENS BANK NA/RI | 2 | | | 2.A FE | 1,999,260 | 107.7900 | 2,155,800 | 2,000,000 | 1,999,546 | 0 | 100 | 0 | 0 | 3.750 | 3.750 | FA | 27,708 | 75,000 | 02/11/2019 | 02/18/2026 |
| 177376-AF-7 | CITRIX SYSTEMS INC | 2 | | | 2.B FE | 5,860,040 | 101.5430 | 6,092,580 | 6,000,000 | 5,886,695 | 0 | 8,364 | 0 | 0 | 3.300 | 3.480 | MS | 66,000 | 198,000 | 01/11/2021 | 03/01/2030 |
| 178180-GD-1 | CITY NATIONAL BK-BEV HILLS, SUBORDINATED | 1 | | | 1.F FE | 999,950 | 102.6050 | 1,026,050 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 5.375 | 5.370 | JJ | 24,785 | 53,750 | 06/15/2012 | 07/15/2022 |
| 18538R-AJ-2 | CLEARWATER PAPER CORP | 2 | | | 3.C FE | 2,662,178 | 101.7500 | 2,677,043 | 2,631,000 | 2,654,549 | 0 | (5,865) | 0 | 0 | 4.750 | 4.710 | FA | 47,212 | 123,931 | 11/10/2020 | 08/15/2028 |
| 18539U-AD-7 | CLEARWAY ENERGY OP LLC | 2 | | | 3.B FE | 2,047,000 | 99.7500 | 2,041,883 | 2,047,000 | 2,047,000 | 0 | 0 | 0 | 0 | 3.750 | 3.750 | FA | 28,999 | 33,264 | 03/02/2021 | 02/15/2031 |
| 18539U-AE-5 | CLEARWAY ENERGY OP LLC | 2 | | | 3.B FE | 510,000 | 99.2500 | 506,175 | 510,000 | 510,000 | 0 | 0 | 0 | 0 | 3.750 | 3.750 | JJ | 4,781 | 0 | 09/24/2021 | 01/15/2032 |
| 185508-B*-8 | CLECO POWER LLC | 2 | | | 2.A FE | 3,000,000 | 106.5660 | 3,197,003 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.470 | 3.470 | JD | 4,338 | 104,100 | 12/20/2016 | 12/16/2026 |
| 185899-AG-6 | CLEVELAND-CLIFFS INC | 2 | | | 3.B FE | 1,121,875 | 105.8750 | 1,323,438 | 1,250,000 | 1,153,297 | 0 | 18,200 | 0 | 0 | 6.750 | 9.000 | MS | 24,844 | 84,375 | 03/18/2020 | 03/15/2026 |
| 185899-AK-7 | CLEVELAND-CLIFFS INC | 2 | | | 3.C FE | 1,430,923 | 102.0000 | 1,460,640 | 1,432,000 | 1,431,030 | 0 | 107 | 0 | 0 | 4.625 | 4.630 | MS | 22,077 | 35,691 | 02/09/2021 | 03/01/2029 |
| 186108-CL-8 | CLEVELAND ELECTRIC ILLUM | 2 | | | 2.B FE | 5,413,424 | 114.8890 | 6,146,562 | 5,350,000 | 5,400,764 | 0 | (4,819) | 0 | 0 | 4.550 | 4.410 | MN | 31,104 | 243,425 | 04/03/2019 | 11/15/2030 |
| 18683K-AC-5 | CLEVELAND-CLIFFS INC | 2 | | | 4.C FE | 2,180,000 | 107.5000 | 2,150,000 | 2,000,000 | 2,179,405 | 0 | (595) | 0 | 0 | 6.250 | 5.470 | AO | 31,250 | 0 | 11/17/2021 | 10/01/2040 |
| 189054-AT-6 | CLOROX COMPANY M/W SR UNSECURED | 2 | | | 2.A FE | 2,752,903 | 101.1380 | 2,781,295 | 2,750,000 | 2,750,156 | 0 | (517) | 0 | 0 | 3.050 | 3.030 | MS | 24,697 | 83,875 | 08/18/2014 | 09/15/2022 |
| 189054-AU-3 | CLOROX COMPANY, MW#20 | 2 | | | 2.A FE | 3,507,325 | 106.5330 | 3,728,655 | 3,500,000 | 3,502,355 | 0 | (782) | 0 | 0 | 3.500 | 3.470 | JD | 5,444 | 122,500 | 12/04/2014 | 12/15/2024 |
| 19106C-AA-4 | COBRA ACQUISITION CO LLC | 2 | | | 4.C FE | 2,895,935 | 98.7500 | 2,848,938 | 2,885,000 | 2,895,551 | 0 | (384) | 0 | 0 | 6.375 | 6.280 | MN | 38,827 | 0 | 10/01/2021 | 11/01/2029 |
| 191098-AK-8 | COCA COLA BOTTL CO CONS, MW#25 | 2 | | | 2.B FE | 4,102,860 | 107.8400 | 4,313,600 | 4,000,000 | 4,050,135 | 0 | (12,694) | 0 | 0 | 3.800 | 3.430 | MN | 15,200 | 152,000 | 08/02/2017 | 11/25/2025 |
| 191216-CX-6 | COCA-COLA CO/THE | 2 | | | 1.E FE | 4,013,040 | 98.0380 | 3,921,520 | 4,000,000 | 4,012,830 | 0 | (210) | 0 | 0 | 2.600 | 2.580 | JD | 8,667 | 104,000 | 01/25/2021 | 06/01/2050 |
| 191216-DC-1 | COCA-COLA CO/THE | 2 | | | 1.F FE | 6,237,220 | 96.3600 | 6,186,312 | 6,420,000 | 6,240,894 | 0 | 3,522 | 0 | 0 | 2.500 | 2.630 | MS | 47,258 | 159,163 | 02/16/2021 | 03/15/2051 |
| 191219-AP-9 | COCA COLA ENTERPRISES, DEBENTURE | 1 | | | 1.F FE | 1,140,723 | 100.5710 | 905,139 | 900,000 | 901,907 | 0 | (22,455) | 0 | 0 | 8.500 | 5.880 | FA | 31,870 | 76,500 | 03/17/2006 | 02/01/2022 |
| 191219-AU-8 | COCA COLA ENTERPRISES, DEBENTURE | 1 | | | 1.F FE | 3,360,370 | 109.3400 | 3,280,200 | 3,000,000 | 3,050,809 | 0 | (27,636) | 0 | 0 | 6.750 | 5.690 | MS | 59,625 | 202,500 | 01/10/2006 | 09/15/2023 |
| 191219-AY-0 | COCA-COLA ENTERPRISES, DEB | 1 | | | 1.F FE | 5,439,260 | 123.4290 | 6,171,450 | 5,000,000 | 5,143,148 | 0 | 4,950 | 0 | 0 | 6.950 | 6.230 | MN | 44,403 | 347,500 | 10/02/2002 | 11/15/2026 |
| 19240C-AC-7 | COGENT COMMUNICATIONS GR | 2 | | | 3.C FE | 1,898,000 | 101.5000 | 1,926,470 | 1,898,000 | 1,898,000 | 0 | 0 | 0 | 0 | 3.500 | 3.500 | MN | 11,072 | 32,108 | 04/30/2021 | 05/01/2026 |
| 19416Q-BX-7 | COLGATE-PALMOLIVE CO., MTN, SRS, B | 1 | | | 1.D FE | 1,182,597 | 119.4310 | 1,372,262 | 1,149,000 | 1,157,842 | 0 | (2,215) | 0 | 0 | 7.600 | 7.340 | JD | 7,277 | 87,324 | 12/20/2000 | 05/19/2025 |
| 19416Q-EA-4 | COLGATE-PALMOLIVE CO, M/W SR UNSEC | 1 | | | 1.D FE | 492,685 | 101.3470 | 506,735 | 500,000 | 499,169 | 0 | 751 | 0 | 0 | 1.950 | 2.100 | FA | 4,063 | 9,750 | 07/27/2012 | 02/01/2023 |
| 19565C-AA-8 | COLONIAL ENTERPRISES INC | 2 | | | 1.G FE | 2,998,470 | 105.4230 | 3,162,690 | 3,000,000 | 2,998,691 | 0 | 134 | 0 | 0 | 3.250 | 3.250 | MN | 12,458 | 97,500 | 05/06/2020 | 05/15/2030 |
| 195869-AP-7 | COLONIAL PIPELINE CO | 2 | | | 1.G FE | 4,978,100 | 106.3960 | 5,319,800 | 5,000,000 | 4,987,550 | 0 | 3,033 | 0 | 0 | 3.750 | 3.820 | AO | 46,875 | 187,500 | 10/01/2018 | 10/01/2025 |
| 196522-AE-6 | COLORADO INT GAS, PUTABLE DEB | 2 | | | 2.B FE | 670,781 | 131.5830 | 888,185 | 675,000 | 672,017 | 0 | 106 | 0 | 0 | 6.850 | 6.890 | JD | 2,055 | 46,238 | 04/22/2003 | 06/15/2037 |
| 198280-AF-6 | COLUMBIA PIPELINE GROUP | 2 | | | 1.G FE | 4,767,430 | 107.8940 | 5,394,700 | 5,000,000 | 4,902,079 | 0 | 25,433 | 0 | 0 | 4.500 | 5.120 | JD | 18,750 | 225,000 | 01/04/2016 | 06/01/2025 |
| 19828J-AA-6 | COLUMBIA PROPERTY TRUST, MW#30 | 2 | | | 2.C FE | 4,502,855 | 108.4590 | 4,880,655 | 4,500,000 | 4,500,967 | 0 | (328) | 0 | 0 | 4.150 | 4.140 | AO | 46,688 | 186,750 | 03/10/2015 | 04/01/2025 |
| 20030N-BM-2 | COMCAST CORP | 2 | | | 1.G FE | 2,020,660 | 117.7660 | 2,355,320 | 2,000,000 | 2,016,853 | 0 | (1,054) | 0 | 0 | 4.200 | 4.110 | FA | 31,733 | 84,000 | 02/22/2018 | 08/15/2034 |
| 20030N-CH-2 | COMCAST CORP | 2 | | | 1.G FE | 3,489,090 | 109.7150 | 3,840,025 | 3,500,000 | 3,49 | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 201723-AP-8 | COMMERCIAL METALS CO | | | 2 | 3.A FE | 2,859,948 | 99.2500 | 2,795,873 | 2,817,000 | 2,855,684 | .0 | (4,263) | .0 | .0 | 3.875 | 3.650 | FA | 41,238 | 58,521 | 01/22/2021 | 02/15/2031 |
| 202795-JE-1 | COMMONWEALTH EDISON CO | | | 2 | 1.F FE | 1,680,029 | 104.4090 | 1,801,055 | 1,725,000 | 1,701,925 | .0 | 7,606 | .0 | .0 | 3.100 | 3.600 | MN | 8,913 | 53,475 | 01/09/2019 | 11/01/2024 |
| 202795-JF-8 | COMMONWEALTH EDISON CO | | | 2 | 1.F FE | 1,079,819 | 111.8950 | 1,275,603 | 1,140,000 | 1,083,854 | .0 | 1,445 | .0 | .0 | 3.700 | 4.020 | MS | 14,060 | 42,180 | 02/11/2019 | 03/01/2045 |
| 202795-JK-7 | COMMONWEALTH EDISON CO | | | 2 | 1.F FE | 1,881,360 | 105.4880 | 2,109,760 | 2,000,000 | 1,922,623 | .0 | 12,163 | .0 | .0 | 2.950 | 3.710 | FA | 22,289 | 59,000 | 06/12/2018 | 08/15/2027 |
| 202795-JT-8 | COMMONWEALTH EDISON CO | | | 2 | 1.F FE | 2,995,920 | 104.0770 | 3,122,310 | 3,000,000 | 2,996,000 | .0 | .80 | .0 | .0 | 3.125 | 3.130 | MS | 27,604 | 48,438 | 03/02/2021 | 03/15/2051 |
| 205887-BJ-0 | CONAGRA BRANDS INC | | | 1 | 2.C FE | 2,606,624 | 101.6380 | 2,633,441 | 2,591,000 | 2,593,184 | .0 | (3,019) | .0 | .0 | 3.250 | 3.120 | MS | 24,794 | 84,208 | 04/05/2017 | 09/15/2022 |
| 205887-BR-2 | CONAGRA BRANDS INC | | | 2 | 2.C FE | 2,425,795 | 101.9020 | 2,453,800 | 2,408,000 | 2,410,999 | .0 | (3,487) | .0 | .0 | 3.200 | 3.040 | JJ | 33,391 | 77,056 | 07/05/2017 | 01/25/2023 |
| 207597-EF-8 | CONNECTICUT LIGHT & POWER, M/W SECURED | | | 2 | 1.E FE | 993,510 | 101.4030 | 1,014,030 | 1,000,000 | 999,246 | .0 | 707 | .0 | .0 | 2.500 | 2.570 | JJ | 11,528 | 25,000 | 01/08/2013 | 01/15/2023 |
| 207597-EJ-0 | CONNECTICUT LIGHT & PWR | | | 2 | 1.E FE | 3,963,590 | 106.4030 | 4,256,120 | 4,000,000 | 3,977,472 | .0 | 3,885 | .0 | .0 | 3.200 | 3.310 | MS | 37,689 | 128,000 | 08/15/2018 | 03/15/2027 |
| 208251-AE-8 | CONOCO INC., M/W SR NOTE | | | 1 | 1.G FE | 1,104,960 | 131.6710 | 1,316,710 | 1,000,000 | 1,052,349 | .0 | (5,568) | .0 | .0 | 6.950 | 6.050 | AO | 14,672 | 69,500 | 09/09/2008 | 04/15/2032 |
| 20825C-AF-1 | CONOCOPHILLIPS, CO. GTD, M/W | | | 1 | 1.G FE | 987,646 | 130.7640 | 1,307,640 | 1,000,000 | 992,979 | .0 | 452 | .0 | .0 | 5.900 | 5.980 | AO | 12,456 | 59,000 | 08/01/2003 | 10/15/2029 |
| 20825C-AV-6 | CONOCOPHILLIPS | | | 2 | 1.G FE | 4,119,550 | 109.6880 | 4,387,520 | 4,000,000 | 4,086,899 | .0 | (14,158) | .0 | .0 | 3.750 | 3.310 | AO | 37,500 | 150,000 | 08/19/2019 | 10/01/2027 |
| 20825V-AB-8 | CONOCOPHILLIPS CANADA, M/W CO GUARNT | | | 1 | 1.G FE | 2,769,023 | 136.2870 | 3,393,546 | 2,490,000 | 2,690,811 | .0 | (8,909) | .0 | .0 | 5.950 | 5.160 | AO | 31,277 | 148,155 | 11/12/2010 | 10/15/2036 |
| 20826F-AA-4 | CONOCOPHILLIPS, MW@15 SR UNSEC | | | 2 | 1.G FE | 3,910,881 | 101.2050 | 3,946,995 | 3,900,000 | 3,900,889 | .0 | (1,214) | .0 | .0 | 2.400 | 2.360 | JD | 93,600 | 93,600 | 12/04/2012 | 12/15/2022 |
| 209111-ED-1 | CONSOLIDATED EDISON CO 0 | | | 2 | 2.A FE | 2,161,800 | 119.4510 | 2,389,020 | 2,000,000 | 2,134,761 | .0 | (8,911) | .0 | .0 | 5.100 | 4.340 | JD | 4,533 | 102,000 | 10/18/2018 | 06/15/2033 |
| 209111-EL-3 | CONSOLIDATED EDISON CO OF NY, DEBENTURE | | | 2 | 2.A FE | 1,999,700 | 131.9470 | 2,638,940 | 2,000,000 | 1,999,815 | .0 | .8 | .0 | .0 | 5.850 | 5.850 | MS | 34,450 | 117,000 | 03/06/2006 | 03/15/2036 |
| 209111-FG-2 | CONSOLIDATED EDISON CO 0, MW@15 | | | 2 | 2.A FE | 4,341,268 | 108.9500 | 4,510,530 | 4,140,000 | 4,314,779 | .0 | (5,585) | .0 | .0 | 3.950 | 3.650 | MS | 54,510 | 163,530 | 07/31/2019 | 03/01/2043 |
| 209111-FD-0 | CONSOLIDATED EDISON CO 0 | | | 2 | 2.A FE | 3,290,403 | 117.5070 | 3,486,433 | 2,967,000 | 3,254,968 | .0 | (8,429) | .0 | .0 | 4.450 | 3.790 | MS | 38,876 | 132,032 | 06/27/2017 | 03/15/2044 |
| 209111-FE-8 | CONSOLIDATED EDISON CO 0, MW@15 | | | 2 | 1.G FE | 996,530 | 105.0220 | 1,050,220 | 1,000,000 | 998,870 | .0 | 363 | .0 | .0 | 3.300 | 3.340 | JD | 2,750 | 33,000 | 11/19/2014 | 12/01/2024 |
| 209111-FJ-7 | CONSOLIDATED EDISON CO 0 | | | 2 | 2.A FE | 4,338,345 | 103.4150 | 4,804,661 | 4,646,000 | 4,449,971 | .0 | 35,558 | .0 | .0 | 2.900 | 3.840 | JD | 11,228 | 134,734 | 11/01/2018 | 12/01/2026 |
| 209111-FP-3 | CONSOLIDATED EDISON CO 0 | | | 2 | 1.G FE | 1,499,745 | 109.3690 | 1,640,535 | 1,500,000 | 1,499,832 | .0 | 23 | .0 | .0 | 3.800 | 3.800 | MN | 7,283 | 57,000 | 05/07/2018 | 05/15/2028 |
| 209111-FS-7 | CONSOLIDATED EDISON CO 0 | | | 2 | 2.A FE | 1,998,520 | 112.0810 | 2,241,620 | 2,000,000 | 1,998,917 | .0 | 133 | .0 | .0 | 4.000 | 4.000 | JD | 6,667 | 80,000 | 11/27/2018 | 12/01/2028 |
| 209111-FV-0 | CONSOLIDATED EDISON INC | | | 2 | 2.A FE | 3,998,600 | 114.8120 | 4,592,480 | 4,000,000 | 3,998,694 | .0 | 25 | .0 | .0 | 4.125 | 4.120 | MN | 21,083 | 165,000 | 05/06/2019 | 05/15/2049 |
| 21036P-AS-7 | CONSTELLATION BRANDS INC | | | 2 | 2.B FE | 3,015,600 | 107.5250 | 3,225,750 | 3,000,000 | 3,009,156 | .0 | (1,595) | .0 | .0 | 3.500 | 3.430 | MN | 15,167 | 105,000 | 01/11/2018 | 05/09/2027 |
| 21036P-AX-6 | CONSTELLATION BRANDS INC | | | 2 | 2.C FE | 3,715,608 | 102.1580 | 3,830,925 | 3,750,000 | 3,741,574 | .0 | 7,235 | .0 | .0 | 3.200 | 3.400 | FA | 45,333 | 120,000 | 03/28/2018 | 02/15/2023 |
| 210518-CU-8 | CONSUMERS ENERGY CO, MW@15 | | | 2 | 1.F FE | 992,020 | 114.8440 | 1,148,440 | 1,000,000 | 993,144 | .0 | 200 | .0 | .0 | 3.950 | 3.990 | MN | 5,047 | 39,500 | 01/26/2016 | 05/15/2043 |
| 210518-CV-6 | CONSUMERS ENERGY CO | | | 2 | 1.F FE | 999,100 | 103.3720 | 1,033,720 | 1,000,000 | 999,703 | .0 | 175 | .0 | .0 | 3.375 | 3.390 | FA | 12,750 | 33,750 | 07/11/2018 | 08/15/2023 |
| 210518-CW-4 | CONSUMERS ENERGY CO | | | 2 | 1.E FE | 993,750 | 104.1260 | 1,041,260 | 1,000,000 | 996,850 | .0 | 1,115 | .0 | .0 | 3.125 | 3.240 | FA | 10,677 | 31,250 | 02/20/2019 | 08/31/2024 |
| 210518-CY-0 | CONSUMERS ENERGY CO | | | 2 | 1.F FE | 2,376,010 | 116.0520 | 2,762,038 | 2,380,000 | 2,376,363 | .0 | 16 | .0 | .0 | 4.100 | 4.100 | MN | 12,469 | 97,580 | 05/22/2019 | 11/15/2045 |
| 210518-DC-7 | CONSUMERS ENERGY CO | | | 2 | 1.E FE | 4,065,160 | 111.2980 | 4,451,920 | 4,000,000 | 4,047,725 | .0 | (6,352) | .0 | .0 | 3.800 | 3.590 | MN | 19,422 | 152,000 | 02/19/2019 | 11/15/2028 |
| 210518-DF-0 | CONSUMERS ENERGY CO | | | 2 | 1.E FE | 1,960,900 | 104.5350 | 2,090,700 | 2,000,000 | 1,961,578 | .0 | 678 | .0 | .0 | 3.100 | 3.200 | FA | 23,422 | 31,000 | 03/15/2021 | 08/15/2050 |
| 212015-AL-5 | CONTINENTAL RESOURCES, SR UNSECURED | | | 2 | 2.C FE | 1,744,000 | 103.0470 | 1,797,140 | 1,744,000 | 1,744,000 | .0 | .0 | .0 | .0 | 4.500 | 4.500 | AO | 16,568 | 78,480 | 04/02/2013 | 04/15/2023 |
| 212015-AN-1 | CONTINENTAL RESOURCES | | | 2 | 2.C FE | 1,770,250 | 104.3470 | 1,904,333 | 1,825,000 | 1,802,254 | .0 | 8,745 | .0 | .0 | 3.800 | 4.340 | JD | 5,779 | 69,350 | 02/13/2018 | 06/01/2024 |
| 212015-AS-0 | CONTINENTAL RESOURCES | | | 2 | 2.C FE | 593,863 | 108.1050 | 667,008 | 617,000 | 597,030 | .0 | 2,779 | .0 | .0 | 4.375 | 5.000 | JJ | 12,447 | 26,994 | 11/10/2020 | 01/15/2028 |
| 212015-AT-8 | CONTINENTAL RESOURCES | | | 2 | 2.C FE | 760,690 | 117.7620 | 893,814 | 759,000 | 760,561 | .0 | (119) | .0 | .0 | 5.750 | 5.710 | JJ | 20,124 | 27,883 | 11/10/2020 | 01/15/2031 |
| 21688A-AJ-1 | RABOBANK NEDERLAND NY | | | 1 | 1.E FE | 2,994,150 | 100.0390 | 3,001,170 | 3,000,000 | 2,999,969 | .0 | 1,235 | .0 | .0 | 2.750 | 2.790 | JJ | 39,188 | 82,500 | 01/03/2017 | 01/10/2022 |
| 22160K-AM-7 | COSTCO WHOLESALE CORP | | | 2 | 1.D FE | 3,106,272 | 107.1910 | 3,430,112 | 3,200,000 | 3,136,775 | .0 | 10,538 | .0 | .0 | 3.000 | 3.400 | MN | 11,467 | 96,000 | 01/03/2019 | 05/18/2027 |
| 22160N-AA-7 | COSTAR GROUP INC | | | 2 | 2.C FE | 2,997,630 | 100.1260 | 3,003,780 | 3,000,000 | 2,997,964 | .0 | 210 | .0 | .0 | 2.800 | 2.800 | JJ | 38,733 | 87,267 | 06/24/2020 | 07/15/2030 |
| 222070-AE-4 | COTY INC | | | 2 | 4.A FE | 3,409,030 | 103.0030 | 3,502,102 | 3,400,000 | 3,407,564 | .0 | (1,466) | .0 | .0 | 5.000 | 4.920 | AO | 35,899 | 82,167 | 04/16/2021 | 04/15/2026 |
| 22282E-AJ-1 | COVANTA HOLDING CORP | | | 2 | 4.B FE | 1,673,968 | 102.0000 | 1,689,120 | 1,656,000 | 1,673,786 | .0 | (182) | .0 | .0 | 5.000 | 4.800 | MS | 27,600 | .0 | 12/01/2021 | 09/01/2030 |
| 22303X-AA-3 | COVERT MERGEO INC | | | 2 | 4.B FE | 317,000 | 101.5000 | 321,755 | 317,000 | 317,000 | .0 | .0 | .0 | .0 | 4.875 | 4.870 | JD | 1,331 | .0 | 11/16/2021 | 12/01/2029 |
| 225310-AM-3 | CREDIT ACCEPTANC | | | 2 | 3.C FE | 2,316,840 | 104.0840 | 2,489,689 | 2,392,000 | 2,335,535 | .0 | 10,895 | .0 | .0 | 6.625 | 7.270 | MS | 46,661 | 158,470 | 06/05/2020 | 03/15/2026 |
| 225310-AN-1 | CREDIT ACCEPTANC | | | 2 | 3.C FE | 1,394,210 | 102.5000 | 1,423,725 | 1,389,000 | 1,391,711 | .0 | (1,263) | .0 | .0 | 5.125 | 5.020 | JD | 198 | 71,186 | 12/09/2019 | 12/31/2024 |
| 22546Q-AP-2 | CREDIT SUISSE NEW YORK | | | 2 | 1.F FE | 9,831,230 | 106.0640 | 10,394,272 | 9,800,000 | 9,809,735 | .0 | (3,396) | .0 | .0 | 3.625 | 3.580 | MS | 110,522 | 355,250 | 11/17/2014 | 09/09/2024 |
| 22822V-AW-1 | CROWN CASTLE INTL CORP | | | 2 | 2.C FE | 6,095,493 | 95.8040 | 5,891,946 | 6,150,000 | 6,097,977 | .0 | 2,484 | .0 | .0 | 2.100 | 2.200 | AO | 32,288 | 80,719 | 09/27/2021 | 04/01/2031 |
| 231021-AS-5 | CUMMINS INC | | | 2 | 1.F FE | 4,840,220 | 92.5020 | 4,625,100 | 5,000,000 | 4,841,527 | .0 | 1,146 | .0 | .0 | 2.600 | 2.750 | MS | 43,333 | 79,517 | 10/07/2021 | 09/01/2050 |
| 23131L-AC-1 | CURO GROUP HOLDINGS CORP | | | 2 | 5.A FE | 1,742,331 | 100.5700 | 1,739,861 | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|-------|------|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rate | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 23338V-AE-6 | DTE ELECTRIC CO | | | 2 | 1.E FE | 2,360,000 | 110.9890 | 2,219,780 | 2,000,000 | 2,349,515 | 0 | (10,485) | 0 | 0 | 3.700 | 2.660 | MS | 21,789 | 74,000 | 01/14/2021 | 03/15/2045 |
| 23338V-AP-1 | DTE ELECTRIC CO | | | 2 | 1.E FE | 3,976,220 | 107.9440 | 4,317,760 | 4,000,000 | 3,976,584 | 0 | 364 | 0 | 0 | 3.250 | 3.280 | AO | 32,500 | 65,722 | 03/22/2021 | 04/01/2051 |
| 23345M-AA-5 | DT MIDSTREAM INC | | | 2 | 3.A FE | 784,000 | 102.3750 | 802,620 | 784,000 | 784,000 | 0 | 0 | 0 | 0 | 4.125 | 4.120 | JD | 1,437 | 16,709 | 05/25/2021 | 06/15/2029 |
| 23345M-AB-3 | DT MIDSTREAM INC | | | 2 | 3.A FE | 1,677,361 | 104.0000 | 1,736,800 | 1,670,000 | 1,676,930 | 0 | (431) | 0 | 0 | 4.375 | 4.300 | JD | 3,247 | 37,749 | 05/26/2021 | 06/15/2031 |
| 23357*-AQ-4 | DTE GAS CO | | | | 1.F | 8,000,000 | 98.9820 | 7,918,562 | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 0 | 3.200 | 3.200 | MS | 85,333 | 259,556 | 08/26/2020 | 09/01/2050 |
| 233835-AQ-0 | DAIMLER-BENZ NA HOLD, CO GTD | | | 1 | 1.G FE | 1,992,170 | 148.8390 | 2,976,780 | 2,000,000 | 1,995,469 | 0 | 321 | 0 | 0 | 8.500 | 8.530 | JJ | 76,972 | 170,000 | 01/11/2001 | 01/18/2031 |
| 233851-CS-1 | DAIMLER FINANCE NA LLC | | | | 1.G FE | 1,948,880 | 100.0160 | 2,000,320 | 2,000,000 | 1,999,751 | 0 | 17,730 | 0 | 0 | 2.850 | 3.760 | JJ | 27,708 | 57,000 | 01/08/2019 | 01/06/2022 |
| 233851-DS-0 | DAIMLER FINANCE NA LLC | | | | 1.G FE | 3,990,400 | 105.2510 | 4,210,040 | 4,000,000 | 3,995,673 | 0 | 1,908 | 0 | 0 | 3.650 | 3.700 | FA | 52,317 | 146,000 | 02/19/2019 | 02/22/2024 |
| 233851-DI-1 | DAIMLER FINANCE NA LLC | | | 1 | 1.G FE | 1,992,320 | 105.8690 | 2,117,380 | 2,000,000 | 1,993,936 | 0 | 694 | 0 | 0 | 3.100 | 3.140 | FA | 23,422 | 62,000 | 08/12/2019 | 08/15/2029 |
| 233851-DZ-4 | DAIMLER FINANCE NA LLC | | | | 1.G FE | 6,968,710 | 101.9060 | 7,133,420 | 7,000,000 | 6,979,634 | 0 | 6,093 | 0 | 0 | 2.125 | 2.210 | MS | 45,865 | 148,750 | 03/05/2020 | 03/10/2025 |
| 233853-AG-5 | DAIMLER TRUCKS FINAN NA | | | | 2.A FE | 3,987,720 | 100.5490 | 4,021,960 | 4,000,000 | 3,987,797 | 0 | 77 | 0 | 0 | 2.275 | 2.420 | JD | 4,486 | 0 | 12/02/2021 | 12/14/2028 |
| 233861-AR-3 | DAIRY FARMERS AMER INC | | | | 2.B FE | 4,000,000 | 110.8180 | 4,432,736 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 4.660 | 4.660 | JJ | 90,611 | 186,400 | 01/03/2019 | 01/03/2026 |
| 235851-AQ-5 | DANAHER CORP, MW@20 | | | | 2.A FE | 5,895,182 | 106.5120 | 6,410,957 | 6,019,000 | 5,948,115 | 0 | 17,533 | 0 | 0 | 3.350 | 3.690 | MS | 59,371 | 201,637 | 12/10/2018 | 09/15/2025 |
| 237194-AL-9 | DARDEN RESTAURANTS INC | | | | 2.B FE | 4,786,349 | 108.3180 | 5,180,850 | 4,783,000 | 4,785,951 | 0 | (1,236) | 0 | 0 | 3.850 | 3.810 | MN | 30,691 | 184,146 | 06/25/2019 | 05/01/2027 |
| 239198-AS-7 | DAVITA INC | | | 2 | 4.A FE | 4,438,445 | 102.3750 | 4,427,719 | 4,325,000 | 4,427,211 | 0 | (11,234) | 0 | 0 | 4.625 | 4.200 | JD | 16,669 | 200,031 | 03/02/2021 | 06/01/2030 |
| 239753-DL-7 | DAYTON HUDSON CORP., DEB | | | | 1.F FE | 3,816,365 | 124.8390 | 4,369,365 | 3,500,000 | 3,641,092 | 0 | (17,091) | 0 | 0 | 6.650 | 5.900 | FA | 96,979 | 232,750 | 02/02/2007 | 08/01/2028 |
| 244199-AI-5 | DEERE & CO., DEB | | | | 1.F FE | 6,639,766 | 127.8070 | 8,588,630 | 6,720,000 | 6,691,462 | 0 | 1,608 | 0 | 0 | 6.550 | 6.540 | AO | 110,040 | 440,160 | 12/13/2010 | 10/01/2028 |
| 244199-BE-4 | DEERE AND COMPANY, CALLABLE, SR UNSECURED | | | 0 | 1.F FE | 1,994,920 | 100.4440 | 2,008,880 | 2,000,000 | 1,999,750 | 0 | 563 | 0 | 0 | 2.600 | 2.620 | JD | 3,322 | 52,000 | 06/05/2012 | 06/08/2022 |
| 24422E-UJ-7 | JOHN DEERE CAPITAL CORP | | | | 1.F FE | 2,999,070 | 106.6340 | 3,199,020 | 3,000,000 | 2,999,547 | 0 | 132 | 0 | 0 | 3.450 | 3.450 | MS | 31,050 | 103,500 | 03/08/2018 | 03/13/2025 |
| 24422E-UH-0 | JOHN DEERE CAPITAL CORP | | | | 1.F FE | 1,998,900 | 103.6560 | 2,073,120 | 2,000,000 | 1,999,665 | 0 | 224 | 0 | 0 | 3.450 | 3.460 | JD | 4,600 | 69,000 | 06/04/2018 | 06/07/2023 |
| 24422E-UR-8 | JOHN DEERE CAPITAL CORP | | | | 1.F FE | 4,999,550 | 105.0710 | 5,253,550 | 5,000,000 | 4,999,808 | 0 | 90 | 0 | 0 | 3.450 | 3.450 | JJ | 81,938 | 172,500 | 01/04/2019 | 01/10/2024 |
| 24422E-UU-1 | JOHN DEERE CAPITAL CORP | | | | 1.F FE | 3,987,600 | 110.2280 | 4,409,120 | 4,000,000 | 3,990,672 | 0 | 1,125 | 0 | 0 | 3.450 | 3.480 | MS | 43,700 | 138,000 | 03/04/2019 | 03/07/2029 |
| 24702R-AM-3 | DELL INC, MW@30 | | | | 3.A FE | 1,273,445 | 113.1250 | 1,696,875 | 1,500,000 | 1,297,135 | 0 | 5,344 | 0 | 0 | 5.400 | 6.670 | MS | 24,975 | 81,000 | 01/10/2017 | 09/10/2040 |
| 247109-BT-7 | DELMARVA PWR & LIGHT CO, MW@20 | | | | 1.F FE | 9,991,400 | 118.0350 | 11,803,500 | 10,000,000 | 9,992,550 | 0 | 186 | 0 | 0 | 4.150 | 4.150 | MN | 53,028 | 415,000 | 05/04/2015 | 05/15/2045 |
| 247361-ZX-9 | DELTA AIR LINES INC | | | | 2.C FE | 1,847,140 | 114.3860 | 2,105,846 | 1,841,312 | 1,845,312 | 0 | (1,119) | 0 | 0 | 7.000 | 6.910 | MN | 21,478 | 128,870 | 04/27/2020 | 05/01/2025 |
| 248019-AU-5 | DELUXE CORP | | | 2 | 4.C FE | 2,041,589 | 104.5000 | 2,095,225 | 2,005,000 | 2,038,688 | 0 | (2,901) | 0 | 0 | 8.000 | 7.610 | JD | 13,367 | 80,200 | 06/07/2021 | 06/01/2029 |
| 24906P-AA-7 | DENTSPLY SIRONA INC | | | | 2.B FE | 4,070,480 | 105.7310 | 4,229,240 | 4,000,000 | 4,060,298 | 0 | (6,437) | 0 | 0 | 3.250 | 3.030 | JD | 10,833 | 130,000 | 05/20/2020 | 06/01/2030 |
| 250847-EJ-5 | DTE ELECTRIC CO | | | | 1.F FE | 3,381,880 | 100.4370 | 3,439,967 | 3,425,000 | 3,419,988 | 0 | 10,745 | 0 | 0 | 2.650 | 2.970 | JD | 4,034 | 90,763 | 06/20/2018 | 06/15/2022 |
| 250847-EK-2 | DTE ELECTRIC CO | | | | 1.F FE | 2,026,120 | 112.6450 | 2,252,900 | 2,000,000 | 2,022,931 | 0 | (751) | 0 | 0 | 3.950 | 3.860 | JD | 3,511 | 79,000 | 06/13/2017 | 06/15/2042 |
| 251526-BL-2 | DEUTSCHE BANK NY | | | | 2.B FE | 4,996,100 | 102.0740 | 5,103,700 | 5,000,000 | 4,999,271 | 0 | 809 | 0 | 0 | 3.300 | 3.310 | MN | 20,625 | 165,000 | 11/13/2017 | 11/16/2022 |
| 25245B-AA-5 | DIAGEO INVESTMENT CORP | | | 1 | 1.G FE | 2,168,300 | 123.1400 | 2,462,800 | 2,000,000 | 2,148,623 | 0 | (4,808) | 0 | 0 | 4.250 | 3.720 | MN | 11,806 | 85,000 | 08/14/2017 | 05/11/2042 |
| 25245B-AB-3 | DIAGEO INVESTMENT CORP, MW@20 | | | | 1.G FE | 4,087,954 | 100.8500 | 4,026,941 | 3,993,000 | 3,998,266 | 0 | (14,364) | 0 | 0 | 2.875 | 2.500 | MN | 15,944 | 114,799 | 04/15/2015 | 05/11/2022 |
| 25466A-AJ-0 | DISCOVER BANK | | | 2 | 2.B FE | 5,230,980 | 105.8340 | 5,291,700 | 5,000,000 | 5,166,959 | 0 | (35,990) | 0 | 0 | 3.450 | 2.620 | JJ | 73,792 | 172,500 | 03/11/2020 | 07/27/2026 |
| 254687-CZ-7 | WALT DISNEY COMPANY/THE | | | | 2.A FE | 3,008,945 | 106.2840 | 3,188,520 | 3,000,000 | 3,002,741 | 0 | (1,011) | 0 | 0 | 3.700 | 3.660 | MS | 32,683 | 111,000 | 09/10/2014 | 09/15/2024 |
| 254687-DD-5 | WALT DISNEY COMPANY/THE | | | | 2.A FE | 1,988,180 | 107.9250 | 2,158,500 | 2,000,000 | 1,994,779 | 0 | 1,259 | 0 | 0 | 3.700 | 3.770 | AO | 15,622 | 74,000 | 02/05/2016 | 10/15/2025 |
| 254687-FY-7 | WALT DISNEY COMPANY/THE | | | | 1.G FE | 8,771,460 | 109.8120 | 8,784,960 | 8,000,000 | 8,733,896 | 0 | (31,976) | 0 | 0 | 3.500 | 2.830 | MN | 37,333 | 280,000 | 11/04/2020 | 05/13/2040 |
| 25468P-CR-5 | TWDC ENTERPRISES 18 CORP | | | 1 | 2.A FE | 2,019,945 | 119.0260 | 2,166,273 | 1,820,000 | 2,004,783 | 0 | (6,388) | 0 | 0 | 4.125 | 3.410 | JD | 6,256 | 75,075 | 07/18/2019 | 12/01/2041 |
| 25468P-CI-4 | TWDC ENTERPRISES 18 CORP | | | 2 | 2.A FE | 1,984,640 | 101.3040 | 2,026,080 | 2,000,000 | 1,998,433 | 0 | 1,671 | 0 | 0 | 2.350 | 2.430 | JD | 3,917 | 47,000 | 11/27/2012 | 12/01/2022 |
| 25468P-CX-2 | WALT DISNEY COMPANY/THE, MW@15 | | | 1 | 2.A FE | 4,811,000 | 113.5250 | 5,676,250 | 5,000,000 | 4,839,817 | 0 | 4,867 | 0 | 0 | 3.700 | 3.920 | JD | 15,417 | 185,000 | 05/28/2015 | 12/01/2042 |
| 25468P-DB-9 | WALT DISNEY COMPANY/THE, MW@15 | | | 1 | 2.A FE | 2,030,120 | 119.7950 | 2,395,900 | 2,000,000 | 2,026,374 | 0 | (713) | 0 | 0 | 4.125 | 4.030 | JD | 6,875 | 82,500 | 01/26/2016 | 06/01/2044 |
| 25470D-AH-2 | DISCOVERY COMMUNICATIONS, M/W SR UNSEC | | | | 2.C FE | 499,190 | 102.0560 | 510,280 | 500,000 | 499,885 | 0 | 89 | 0 | 0 | 3.250 | 3.260 | AO | 4,063 | 16,250 | 03/12/2013 | 04/01/2023 |
| 25470D-AR-0 | DISCOVERY COMMUNICATIONS | | | | 2.C FE | 2,680,527 | 108.7590 | 2,672,209 | 2,457,000 | 2,632,676 | 0 | (26,818) | 0 | 0 | 3.950 | 2.640 | MS | 27,228 | 97,052 | 03/10/2020 | 03/20/2028 |
| 256746-AJ-7 | DOLLAR TREE INC | | | | 2.B FE | 2,991,900 | 100.3350 | 3,010,050 | 3,000,000 | 2,991,959 | 0 | 59 | 0 | 0 | 2.650 | 2.680 | JD | 6,625 | 0 | 11/29/2021 | 12/01/2031 |
| 257375-AH-8 | EASTERN ENERGY GAS | | | | 2.A FE | 2,159,691 | 106.1000 | 2,290,699 | 2,159,000 | 2,159,417 | 0 | (132) | 0 | 0 | 3.600 | 3.590 | JD | 3,454 | 77,724 | 03/04/2019 | 12/15/2024 |
| 25746U-DE-6 | DOMINION ENERGY INC | | | | 2.B FE | 1,996,820 | 104.6430 | 2,092,860 | 2,000,000 | 1,997,894 | 0 | 613 | 0 | 0 | 3.300 | 3.330 | MS | 19,433 | 66,000 | 03/17/2020 | 03/15/2025 |
| 260003-AC-2 | DOVER CORP., DEB | | | | 2.A FE | 4,341,685 | 124.4610 | 5,494,953 | 4,415,000 | 4,381,370 | 0 | 3,751 | 0 | 0 | 6.650 | 6.770 | JD | 24,466 | 293,598 | 10/25/2002 | 06/01/2028 |
| 26078J-AC-4 | DUPONT DE NEMOURS INC | | | | 2.A FE | 5,097,386 | 110.5450 | 5,604,632 | 5,070,000 | 5,085,971 | 0 | (3,873) | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|-------|-------------|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Designation | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 26442C-AE-4 | DUKE ENERGY CAROLINAS | | | | 1.F FE | 1,893,913 | 138.8920 | 2,263,940 | 1,630,000 | 1,826,349 | 0 | (7,686) | 0 | 0 | 6.050 | 4.960 | AO | 20,819 | 98,615 | 11/04/2010 | 04/15/2038 |
| 26442C-AX-2 | DUKE ENERGY CAROLINAS | | | | 1.F FE | 996,310 | 111.6930 | 1,116,930 | 1,000,000 | 997,322 | 0 | 333 | 0 | 0 | 3.950 | 3.990 | MN | 5,047 | 39,500 | 11/05/2018 | 11/15/2028 |
| 26442E-AG-5 | DUKE ENERGY OHIO INC | | | | 1.F FE | 2,999,710 | 120.4080 | 3,612,240 | 3,000,000 | 2,999,811 | 0 | 1 | 0 | 0 | 4.300 | 4.300 | FA | 53,750 | 129,000 | 01/03/2019 | 02/01/2049 |
| 26442T-AD-9 | DUKE UNIVERSITY | | | | 1.B FE | 2,752,230 | 108.2460 | 3,247,380 | 3,000,000 | 2,972,561 | 0 | 9,107 | 0 | 0 | 3.199 | 3.770 | AO | 23,993 | 95,970 | 04/03/2017 | 10/01/2038 |
| 26442U-AA-2 | DUKE ENERGY PROGRESS LLC | | | | 1.F FE | 1,962,520 | 105.8860 | 2,117,720 | 2,000,000 | 1,979,515 | 0 | 5,211 | 0 | 0 | 3.250 | 3.550 | FA | 24,556 | 65,000 | 08/06/2018 | 08/15/2025 |
| 26442U-AG-9 | DUKE ENERGY PROGRESS LLC | | | | 1.F FE | 1,007,740 | 109.6330 | 1,096,330 | 1,000,000 | 1,005,429 | 0 | (734) | 0 | 0 | 3.700 | 3.600 | MS | 12,333 | 37,000 | 08/28/2018 | 09/01/2028 |
| 26442U-AK-0 | DUKE ENERGY PROGRESS LLC | | | | 1.F FE | 1,906,560 | 92.7470 | 1,854,940 | 2,000,000 | 1,907,518 | 0 | 958 | 0 | 0 | 2.500 | 2.730 | FA | 18,889 | 25,000 | 07/20/2021 | 08/15/2050 |
| 26442U-AM-6 | DUKE ENERGY PROGRESS LLC | | | | 1.F FE | 4,991,000 | 99.5360 | 4,976,800 | 5,000,000 | 4,991,080 | 0 | 80 | 0 | 0 | 2.900 | 2.900 | FA | 55,986 | 0 | 08/09/2021 | 08/15/2051 |
| 26442U-AA-1 | DUKE UNIVERSITY HEALTH | | | | 1.C FE | 2,130,976 | 119.2130 | 2,473,670 | 2,075,000 | 2,125,879 | 0 | (1,215) | 0 | 0 | 3.920 | 3.760 | JD | 6,778 | 81,340 | 06/27/2017 | 06/01/2047 |
| 26443C-AL-7 | DUKE UNIVERSITY HEALTH | | | | 1.C FE | 1,033,490 | 102.0910 | 1,020,910 | 1,000,000 | 1,033,380 | 0 | (110) | 0 | 0 | 2.702 | 2.330 | JD | 2,252 | 0 | 12/15/2021 | 06/01/2032 |
| 26443C-AO-6 | DUKE UNIVERSITY HEALTH | | | | 1.C FE | 4,517,010 | 105.1330 | 4,730,985 | 4,500,000 | 4,515,657 | 0 | (665) | 0 | 0 | 3.162 | 3.130 | JD | 11,858 | 142,290 | 01/08/2020 | 06/01/2042 |
| 26443T-AB-2 | DUKE ENERGY INDIANA LLC | | | | 1.F FE | 2,078,960 | 103.8510 | 2,077,020 | 2,000,000 | 2,077,431 | 0 | (1,529) | 0 | 0 | 3.250 | 3.040 | AO | 16,250 | 65,000 | 02/16/2021 | 10/01/2049 |
| 26444H-AC-5 | DUKE ENERGY FLORIDA LLC | | | | 1.F FE | 2,987,250 | 106.4480 | 3,193,440 | 3,000,000 | 2,992,395 | 0 | 1,968 | 0 | 0 | 3.200 | 3.250 | JJ | 44,267 | 96,000 | 01/29/2018 | 01/15/2027 |
| 26444H-AE-1 | DUKE ENERGY FLORIDA LLC | | | | 1.F FE | 2,994,450 | 110.2670 | 3,308,010 | 3,000,000 | 2,996,215 | 0 | 501 | 0 | 0 | 3.800 | 3.820 | JJ | 52,567 | 114,000 | 06/18/2018 | 07/15/2028 |
| 266233-AH-8 | DUQUESNE LIGHT HOLDINGS | | | | 2.C FE | 3,004,930 | 97.8580 | 2,935,740 | 3,000,000 | 3,004,357 | 0 | (451) | 0 | 0 | 2.532 | 2.510 | AO | 18,990 | 78,070 | 09/17/2020 | 10/01/2030 |
| 26867L-AL-4 | END FINANCE LLC, MW@20 | | | | 1.G FE | 12,446,300 | 105.2680 | 13,684,840 | 13,000,000 | 12,748,088 | 0 | 72,100 | 0 | 0 | 3.250 | 3.890 | MS | 119,708 | 422,500 | 12/17/2018 | 03/19/2025 |
| 26875P-AK-7 | EOG RESOURCES, INC. M/W SR UNSECURED | | | | 1.G FE | 993,810 | 101.7030 | 1,017,030 | 1,000,000 | 999,200 | 0 | 645 | 0 | 0 | 2.625 | 2.690 | MS | 7,729 | 26,250 | 09/05/2012 | 03/15/2023 |
| 26875P-AP-6 | EOG RESOURCES, INC. MW@30 | | | | 1.G FE | 998,540 | 109.2860 | 1,092,860 | 1,000,000 | 999,338 | 0 | 148 | 0 | 0 | 4.150 | 4.160 | JJ | 19,136 | 41,500 | 01/11/2016 | 01/15/2026 |
| 26884A-BA-0 | ERP OPERATING LP. M/W SR UNSECURED | | | | 1.G FE | 3,494,990 | 102.2770 | 3,579,695 | 3,500,000 | 3,497,806 | 0 | 1,645 | 0 | 0 | 3.000 | 3.050 | AO | 22,167 | 105,000 | 04/03/2013 | 04/15/2023 |
| 26884A-BD-4 | ERP OPERATING LP. MW@20 | | | | 1.G FE | 994,500 | 105.9230 | 1,059,230 | 1,000,000 | 997,921 | 0 | 564 | 0 | 0 | 3.375 | 3.440 | JD | 2,813 | 33,750 | 05/11/2015 | 06/01/2025 |
| 27409L-AC-7 | EAST OHIO GAS CO/THE | | | | 1.F FE | 2,903,340 | 96.7800 | 2,903,400 | 3,000,000 | 3,002,282 | 0 | (58) | 0 | 0 | 2.000 | 1.990 | JD | 2,667 | 30,000 | 08/17/2021 | 06/15/2030 |
| 27409L-AE-3 | EAST OHIO GAS CO/THE | | | | 1.F FE | 4,928,800 | 98.9590 | 4,947,950 | 5,000,000 | 4,931,088 | 0 | 1,498 | 0 | 0 | 3.000 | 3.070 | JD | 6,667 | 150,000 | 06/02/2020 | 06/15/2050 |
| 276480-AA-8 | EASTERN GAS TRAN | | | | 1.G FE | 5,040,649 | 111.1450 | 5,057,098 | 4,550,000 | 5,035,992 | 0 | (4,657) | 0 | 0 | 3.900 | 3.300 | MN | 22,674 | 88,725 | 08/30/2021 | 11/15/2049 |
| 276480-AG-5 | EASTERN GAS TRAN | | | | 1.G FE | 995,980 | 103.2150 | 1,032,150 | 1,000,000 | 996,729 | 0 | 363 | 0 | 0 | 3.000 | 3.040 | MN | 3,833 | 30,000 | 11/18/2019 | 11/15/2029 |
| 276480-AJ-9 | EASTERN GAS TRAN | | | | 1.G FE | 2,078,241 | 106.1000 | 1,143,758 | 1,078,000 | 1,078,197 | 0 | (45) | 0 | 0 | 3.600 | 3.590 | JD | 1,725 | 19,404 | 06/30/2021 | 12/15/2024 |
| 277432-AN-0 | EASTMAN CHEMICAL CO. M/W SR UNSECURED | | | | 2.C FE | 3,166,470 | 101.1150 | 3,033,450 | 3,000,000 | 3,007,422 | 0 | (19,541) | 0 | 0 | 3.600 | 2.920 | FA | 40,800 | 108,000 | 10/23/2012 | 08/15/2022 |
| 278058-AM-4 | EATON CORP., DEB. | | | | 2.A FE | 3,669,180 | 104.3970 | 3,653,895 | 3,500,000 | 3,509,606 | 0 | (14,572) | 0 | 0 | 8.100 | 7.630 | FA | 107,100 | 283,500 | 01/17/2001 | 08/15/2022 |
| 278058-AP-7 | EATON CORP., DEBENTURE | | | | 2.A FE | 2,874,768 | 112.8460 | 2,933,996 | 2,600,000 | 2,656,305 | 0 | (22,534) | 0 | 0 | 7.625 | 6.570 | AO | 49,563 | 198,250 | 06/29/2007 | 04/01/2024 |
| 278062-AD-6 | EATON CORP. | | | | 2.A FE | 2,902,260 | 115.0430 | 3,451,290 | 3,000,000 | 2,919,161 | 0 | 5,745 | 0 | 0 | 4.000 | 4.310 | MN | 19,667 | 120,000 | 12/11/2018 | 11/02/2032 |
| 278062-AG-9 | EATON CORP. | | | | 2.A FE | 4,351,475 | 106.4580 | 4,790,610 | 4,500,000 | 4,400,827 | 0 | 15,252 | 0 | 0 | 3.103 | 3.520 | MS | 41,115 | 139,635 | 08/10/2018 | 09/15/2027 |
| 278642-AS-2 | EBAY INC | | | | 2.A FE | 1,058,232 | 102.2190 | 1,120,320 | 1,096,000 | 1,086,996 | 0 | 8,039 | 0 | 0 | 2.750 | 3.530 | JJ | 12,642 | 30,140 | 03/28/2018 | 01/30/2023 |
| 278865-AV-2 | EQCLAB INC | | | | 1.G FE | 1,382,731 | 111.0610 | 1,587,472 | 1,511,000 | 1,428,963 | 0 | 15,127 | 0 | 0 | 2.700 | 3.940 | MN | 6,800 | 40,797 | 10/22/2018 | 11/01/2026 |
| 278865-BE-9 | EQCLAB INC | | | | 1.G FE | 7,599,780 | 120.2180 | 8,415,260 | 7,000,000 | 7,506,822 | 0 | (53,651) | 0 | 0 | 4.800 | 3.740 | MS | 90,533 | 336,000 | 03/27/2020 | 03/24/2030 |
| 280350-AB-8 | EDGEWELL PERSONAL CARE | | | | 3.C FE | 3,736,156 | 100.7500 | 3,752,938 | 3,725,000 | 3,735,057 | 0 | (1,099) | 0 | 0 | 4.125 | 4.050 | AO | 38,414 | 86,645 | 06/09/2021 | 04/01/2029 |
| 28176E-AD-0 | EDWARDS LIFESCIENCES COR | | | | 2.B FE | 6,832,119 | 112.4100 | 7,677,603 | 6,830,000 | 6,831,510 | 0 | (201) | 0 | 0 | 4.300 | 4.290 | JD | 13,053 | 293,690 | 09/19/2018 | 06/15/2028 |
| 283677-AY-8 | EL PASO ELECTRIC CO | | | | 2.B FE | 2,036,720 | 101.2520 | 2,025,040 | 2,000,000 | 2,005,654 | 0 | (7,751) | 0 | 0 | 3.300 | 2.890 | JD | 2,933 | 66,000 | 10/16/2017 | 12/15/2022 |
| 28370T-AG-4 | KINDER MORGAN ENER PART | | | | 2.B FE | 6,283,639 | 106.1130 | 6,496,238 | 6,122,000 | 6,211,684 | 0 | (40,646) | 0 | 0 | 4.300 | 3.560 | MN | 43,874 | 263,246 | 03/11/2020 | 05/01/2024 |
| 28470R-AH-5 | CAESARS ENTERTAIN INC | | | | 4.B FE | 1,890,000 | 104.9630 | 1,983,801 | 1,890,000 | 1,890,000 | 0 | 0 | 0 | 0 | 6.250 | 6.250 | JJ | 59,063 | 116,484 | 06/19/2020 | 07/01/2025 |
| 286857-A8-6 | ELIZABETHHOIN GAS CO | | | | 1.G | 1,000,000 | 107.9820 | 1,079,823 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 4.020 | 4.020 | JD | 1,228 | 40,200 | 12/20/2018 | 12/20/2028 |
| 286857-D8-3 | ELIZABETHHOIN GAS CO | | | | 1.G | 2,000,000 | 99.2880 | 1,985,776 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.280 | 3.280 | MN | 9,293 | 65,600 | 11/10/2020 | 11/10/2050 |
| 28932M-AJ-4 | ELM RD GENERATING STAT. M/W SR SECURED | | | | 1.F FE | 2,000,000 | 128.3400 | 2,566,800 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 5.840 | 5.840 | JJ | 52,632 | 116,960 | 01/12/2011 | 01/19/2041 |
| 29078E-AA-3 | EMBARQ CORP | | | | 3.B FE | 1,309,000 | 112.0000 | 1,232,000 | 1,100,000 | 1,299,187 | 0 | (8,438) | 0 | 0 | 7.995 | 6.090 | JD | 7,329 | 87,945 | 10/22/2020 | 06/01/2036 |
| 291011-BG-8 | EMERSON ELECTRIC CO, MW@15 | | | | 1.F FE | 5,022,540 | 105.4260 | 5,271,300 | 5,000,000 | 5,000,072 | 0 | (790) | 0 | 0 | 3.150 | 3.120 | JD | 13,125 | 157,500 | 09/12/2018 | 06/01/2025 |
| 291011-BM-5 | EMERSON ELECTRIC CO | | | | 1.F FE | 7,763,630 | 97.6690 | 7,387,683 | 7,564,000 | 7,758,600 | 0 | (4,232) | 0 | 0 | 2.750 | 2.620 | AO | 43,913 | 208,010 | 02/10/2021 | 10/15/2050 |
| 291030-AJ-5 | EMERA US FINANCE LP | | | | 2.C FE | 4,041,140 | 106.4150 | 4,256,600 | 4,000,000 | 4,023,643 | 0 | (5,197) | 0 | 0 | 3.550 | 3.390 | JD | 6,311 | 142,000 | 06/28/2019 | 06/15/2026 |
| 29250R-AW-6 | ENBRIDGE ENERGY PARTNERS | | | | 2.A FE | 2,915,300 | 113.8390 | 2,276,780 | 2,000,000 | 1,996,333 | 0 | 8,973 | 0 | 0 | 5.875 | 6.470 | AO | 24,806 | 117,500 | 03/10/2016 | 10/15/2025 |
| 29260F-AE-0 | ENDEAVOR ENERGY RESOURCE | | | | 3.B FE | 1,638,758 | 105.9270 | 1,748,855 | 1,651,000 | 1,640,601 | 0 | 1,409 | 0 | 0 | 5.750 | 5.870 | JJ | 39,819 | 94,933 | 09 | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|-------|--------|-----------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Design | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 29364D-AV-2 | ENERGY ARKANSAS LLC | | | 2 | 1.F FE | 3,284,190 | | 110,9990 | 3,329,970 | 3,000,000 | 3,225,560 | | | | 4.000 | 2.660 | JD | 10,000 | 120,000 | 03/13/2020 | 06/01/2028 |
| 29364N-AR-9 | ENERGY MISSISSIPPI, MW@25 | | | 2 | 1.F FE | 1,329,899 | | 102,1020 | 1,378,377 | 1,350,000 | 1,346,705 | | | | 3.100 | 3.260 | JJ | 29,265 | 41,850 | 12/18/2012 | 07/01/2023 |
| 29364N-AR-9 | ENERGY MISSISSIPPI, MW@25 | | | 2 | 1.F FE | 1,992,120 | | 102,1020 | 2,042,040 | 2,000,000 | 1,998,721 | | | | 3.100 | 3.140 | JJ | 31,000 | 62,000 | 12/18/2012 | 07/01/2023 |
| 29364N-AU-2 | ENERGY MISSISSIPPI LLC | | | 2 | 1.F FE | 3,136,620 | | 105,8230 | 3,174,690 | 3,000,000 | 3,100,012 | | | | 3.250 | 2.610 | JD | 8,125 | 97,500 | 09/06/2019 | 12/01/2027 |
| 29364P-AP-8 | ENERGY NEW ORLEANS INC, MW@35 | | | 2 | 2.B FE | 3,000,000 | | 105,3620 | 3,160,860 | 3,000,000 | 3,000,000 | | | | 4.000 | 4.000 | JD | 10,000 | 120,000 | 05/18/2016 | 06/01/2026 |
| 29364W-AK-4 | ENERGY LOUISIANA LLC, INC., 1ST M | | | 1 | 1.F FE | 6,012,950 | | 110,8430 | 6,096,365 | 5,500,000 | 5,630,321 | | | | 5.400 | 4.480 | MM | 49,500 | 297,000 | 12/14/2010 | 11/01/2024 |
| 29364W-AM-0 | ENERGY LOUISIANA LLC, MW +30BP | | | 2 | 1.F FE | 3,605,436 | | 109,2130 | 3,931,668 | 3,600,000 | 3,601,637 | | | | 4.440 | 4.420 | JJ | 73,704 | 159,840 | 11/02/2010 | 01/15/2026 |
| 29364W-AR-9 | ENERGY LOUISIANA, LLC MW SECURED | | | 2 | 1.F FE | 4,067,650 | | 101,6000 | 4,064,000 | 4,000,000 | 4,006,354 | | | | 3.300 | 3.060 | JD | 11,000 | 132,000 | 09/17/2014 | 12/01/2022 |
| 29364W-AR-9 | ENERGY LOUISIANA, LLC MW SECURED | | | 2 | 1.F FE | 997,890 | | 101,6000 | 1,016,000 | 1,000,000 | 999,776 | | | | 3.300 | 3.320 | JD | 2,750 | 33,000 | 09/17/2014 | 12/01/2022 |
| 29364W-AS-7 | ENERGY LOUISIANA LLC, MW@20 | | | 2 | 1.F FE | 3,925,738 | | 104,0110 | 3,797,442 | 3,651,000 | 3,701,505 | | | | 4.050 | 3.040 | MS | 49,289 | 147,866 | 10/28/2014 | 09/01/2023 |
| 29364W-BD-9 | ENERGY LOUISIANA LLC | | | 2 | 1.F FE | 498,775 | | 98,3400 | 491,700 | 500,000 | 498,823 | | | | 2.900 | 2.910 | MS | 4,269 | 14,500 | 03/03/2020 | 03/15/2051 |
| 29364W-BH-0 | ENERGY LOUISIANA LLC | | | 2 | 1.F FE | 2,984,520 | | 99,8260 | 2,994,780 | 3,000,000 | 2,985,655 | | | | 2.350 | 2.400 | JD | 3,133 | 53,854 | 03/04/2021 | 06/15/2032 |
| 29365T-AJ-3 | ENERGY TEXAS INC | | | 2 | 2.A FE | 2,315,840 | | 105,8670 | 2,117,340 | 2,000,000 | 2,307,901 | | | | 3.550 | 2.740 | MS | 17,947 | 71,000 | 12/04/2020 | 09/30/2049 |
| 29366W-AB-2 | ENERGY MISSISSIPPI LLC | | | 2 | 1.F FE | 1,971,620 | | 107,8060 | 2,156,120 | 2,000,000 | 1,972,486 | | | | 3.500 | 3.570 | JD | 5,833 | 70,000 | 05/19/2020 | 06/01/2051 |
| 29366W-AC-0 | ENERGY MISSISSIPPI LLC | | | 2 | 1.F FE | 1,994,840 | | 99,5100 | 1,990,200 | 2,000,000 | 1,994,889 | | | | 2.550 | 2.570 | JD | 6,375 | 0 | 11/10/2021 | 12/01/2033 |
| 29379V-AU-7 | ENTERPRISE PRODUCTS OPER, M/W SR UNSECU | | | 1 | 2.A FE | 8,116,565 | | 100,4140 | 7,531,050 | 7,500,000 | 7,510,257 | | | | 4.050 | 2.910 | FA | 114,750 | 303,750 | 01/22/2015 | 02/15/2022 |
| 29379V-AU-7 | ENTERPRISE PRODUCTS OPER, M/W SR UNSECU | | | 1 | 2.A FE | 3,864,140 | | 100,4140 | 3,514,490 | 3,500,000 | 3,505,490 | | | | 4.050 | 2.740 | FA | 53,550 | 141,750 | 01/22/2015 | 02/15/2022 |
| 29379V-AZ-6 | ENTERPRISE PRODUCTS OPER, M/W SR UNSEC | | | 2 | 2.A FE | 3,914,537 | | 102,3310 | 3,990,909 | 3,900,000 | 3,901,700 | | | | 3.350 | 3.300 | MS | 38,469 | 130,650 | 03/11/2013 | 03/15/2023 |
| 29379V-BE-2 | ENTERPRISE PRODUCTS OPER, MW@20 | | | 2 | 2.A FE | 996,810 | | 106,2950 | 1,062,950 | 1,000,000 | 998,890 | | | | 3.750 | 3.780 | FA | 14,167 | 37,500 | 10/02/2014 | 02/15/2025 |
| 29379V-BH-5 | ENTERPRISE PRODUCTS OPER, MW@25 | | | 2 | 2.A FE | 3,985,400 | | 107,3130 | 4,292,520 | 4,000,000 | 3,993,644 | | | | 3.700 | 3.740 | FA | 55,911 | 148,000 | 05/04/2015 | 02/15/2026 |
| 29442Z-AL-9 | EQUIFAX INC | | | 2 | 2.B FE | 4,854,740 | | 105,3330 | 5,266,650 | 5,000,000 | 4,924,333 | | | | 3.250 | 3.620 | JD | 13,542 | 162,500 | 04/10/2017 | 06/01/2026 |
| 29444U-BE-5 | EQUINIX INC | | | 2 | 2.B FE | 1,096,330 | | 105,2070 | 1,052,070 | 1,000,000 | 1,085,796 | | | | 3.200 | 1.980 | MM | 3,822 | 32,000 | 12/21/2020 | 11/18/2029 |
| 29444U-BH-8 | EQUINIX INC | | | 2 | 2.B FE | 4,052,960 | | 97,2270 | 3,889,080 | 4,000,000 | 4,047,501 | | | | 2.150 | 1.990 | JJ | 39,656 | 91,494 | 12/09/2020 | 07/15/2030 |
| 29670G-AD-4 | ESSENTIAL UTILITIES INC | | | 2 | 2.B FE | 1,305,946 | | 101,6790 | 1,263,870 | 1,243,000 | 1,303,924 | | | | 2.704 | 2.040 | AO | 7,096 | 16,805 | 09/14/2021 | 04/15/2030 |
| 29670G-AE-2 | ESSENTIAL UTILITIES INC | | | 2 | 2.B FE | 4,128,780 | | 103,8870 | 4,155,480 | 4,000,000 | 4,125,628 | | | | 3.351 | 3.170 | AO | 28,297 | 134,040 | 12/08/2020 | 04/15/2050 |
| 29717P-AE-7 | ESSEX PORTFOLIO LP, M/W SR UNSECURED | | | 2 | 2.A FE | 2,480,275 | | 102,4010 | 2,560,025 | 2,500,000 | 2,496,995 | | | | 3.250 | 3.340 | MM | 13,542 | 81,250 | 04/10/2013 | 05/01/2023 |
| 29736R-AE-0 | ESTEE LAUDER CO INC, M/W SR UNSECURED | | | 1 | 1.E FE | 3,692,033 | | 101,1470 | 3,833,471 | 3,790,000 | 3,782,134 | | | | 2.350 | 2.680 | FA | 33,647 | 89,065 | 09/10/2014 | 08/15/2022 |
| 29736R-AF-7 | ESTEE LAUDER CO INC | | | 1 | 1.E FE | 4,441,600 | | 112,0300 | 4,481,200 | 4,000,000 | 4,414,576 | | | | 3.700 | 3.020 | FA | 55,911 | 148,000 | 01/29/2020 | 08/15/2042 |
| 29736R-AG-5 | ESTEE LAUDER CO INC, MW@25 | | | 2 | 1.E FE | 1,653,078 | | 126,1890 | 1,974,858 | 1,565,000 | 1,643,679 | | | | 4.375 | 4.030 | JD | 3,043 | 68,469 | 01/05/2017 | 06/15/2045 |
| 29736R-AJ-9 | ESTEE LAUDER CO INC | | | 2 | 1.E FE | 8,230,966 | | 107,2210 | 9,109,496 | 8,496,000 | 8,321,395 | | | | 3.150 | 3.580 | MS | 78,800 | 267,624 | 02/20/2019 | 03/15/2027 |
| 30034W-AB-2 | EVERGY INC | | | 2 | 2.B FE | 4,991,350 | | 102,4530 | 5,122,650 | 5,000,000 | 4,993,144 | | | | 2.900 | 2.920 | MS | 42,694 | 145,000 | 09/05/2019 | 09/15/2029 |
| 30040W-AL-2 | EVERSOURCE ENERGY | | | 2 | 2.A FE | 2,988,420 | | 100,3870 | 3,011,610 | 3,000,000 | 2,989,251 | | | | 2.550 | 2.590 | MS | 831 | 39,100 | 03/08/2021 | 03/15/2031 |
| 30231G-AY-8 | EXXON MOBIL CORPORATION | | | 2 | 1.D FE | 5,000,000 | | 101,6080 | 5,080,400 | 5,000,000 | 5,000,000 | | | | 2.995 | 2.990 | FA | 56,156 | 149,750 | 08/13/2019 | 08/16/2039 |
| 30231G-BF-8 | EXXON MOBIL CORPORATION | | | 2 | 1.D FE | 2,248,340 | | 118,5460 | 2,370,920 | 2,000,000 | 2,232,355 | | | | 4.227 | 3.350 | MS | 23,953 | 84,540 | 04/13/2020 | 03/19/2040 |
| 30231G-BH-4 | EXXON MOBIL CORPORATION | | | 2 | 1.D FE | 3,000,000 | | 105,1330 | 3,153,990 | 3,000,000 | 3,000,000 | | | | 2.992 | 2.990 | MS | 25,432 | 89,760 | 03/17/2020 | 03/19/2025 |
| 30244S-AE-1 | TELEDYNE FLIR LLC | | | 2 | 2.C FE | 4,062,640 | | 100,3210 | 4,012,840 | 4,000,000 | 4,054,894 | | | | 2.500 | 2.310 | FA | 41,667 | 99,444 | 09/08/2020 | 08/01/2030 |
| 302491-AS-4 | FMC CORP, MW@20 | | | 2 | 2.B FE | 2,073,260 | | 104,8420 | 2,096,840 | 2,000,000 | 2,016,501 | | | | 4.100 | 3.630 | FA | 34,167 | 82,000 | 07/02/2014 | 02/01/2024 |
| 30250B-AQ-9 | FMR CORP., P/P, 144A, M/W BOND | | | 1 | 1.E FE | 6,473,097 | | 137,7510 | 8,406,944 | 6,103,000 | 6,274,530 | | | | 7.570 | 7.050 | JD | 20,533 | 461,997 | 03/12/2002 | 06/15/2029 |
| 30288*-AE-0 | FLNG LIQUEFACTION 2, LLC | | | 2 | 2.B FE | 3,852,000 | | 104,1220 | 4,010,817 | 3,852,000 | 3,852,000 | | | | 4.390 | 4.390 | JD | 85,021 | 84,551 | 05/21/2019 | 12/31/2038 |
| 30306V-AA-6 | FLNG LIQUEFACTION 3, LLC | | | 2 | 2.C FE | 5,938,800 | | 93,8560 | 5,573,952 | 5,938,800 | 5,938,800 | | | | 3.080 | 3.080 | JD | 91,966 | 46,128 | 04/15/2021 | 06/30/2039 |
| 31331F-AX-9 | FEDERAL EXPRESS CORP., P/T CERT, SRS 98 | | | 2 | 2.A FE | 137,465 | | 100,1570 | 135,621 | 135,407 | 135,417 | | | | 6.720 | 6.520 | JJ | 4,196 | 9,099 | 05/10/2002 | 01/15/2022 |
| 31428X-AA-6 | FEDEX CORP | | | 2 | 2.B FE | 6,279,641 | | 127,1710 | 7,819,745 | 6,149,000 | 6,272,026 | | | | 5.100 | 4.940 | JJ | 144,604 | 313,599 | 03/26/2019 | 01/15/2044 |
| 31428X-AX-4 | FEDEX CORP, MW@15 | | | 1 | 2.B FE | 5,888,157 | | 120,7360 | 6,869,878 | 5,690,000 | 5,840,288 | | | | 4.900 | 4.610 | JJ | 128,562 | 278,810 | 02/24/2016 | 01/15/2034 |
| 31428X-BB-1 | FEDEX CORP | | | 1 | 2.B FE | 1,022,083 | | 112,3000 | 1,206,102 | 1,074,000 | 1,202,038 | | | | 4.100 | 4.410 | FA | 18,348 | 44,034 | 06/26/2019 | 02/01/2045 |
| 31428X-BF-2 | FEDEX CORP | | | 2 | 2.B FE | 1,910,880 | | 106,7090 | 2,134,180 | 2,000,000 | 1,948,254 | | | | 3.250 | 3.910 | AO | 16,250 | 65,000 | 06/06/2018 | 04/01/2026 |
| 31428X-BR-6 | FEDEX CORP | | | 2 | 2.B FE | 2,293,100 | | 113,0790 | 2,600,817 | 2,300,000 | 2,295,016 | | | | 4.200 | 4.230 | AO | 19,857 | 96,600 | 10/26/2018 | 10/17/2028 |
| 31428X-BR-6 | FEDEX CORP | | | 2 | 2.B FE | 1,997,580 | | 113,0790 | 2,261,580 | 2,000,000 | 1,998,249 | | | | 4.200 | 4.210 | AO | 17,267 | 84,000 | 10/26/2018 | 10/17/2028 |
| 31620M-BJ-4 | FIDELITY NATL INFO SERV | | | 2 | 2.B FE | 998,260 | | 108,9090 | 1,089,090 | 1,000,000 | 998,654 | | | | 3.750 | 3.770 | MM | 4,167 | 37,500 | 05/14/2019 | 05/21/2029 |
| 31620M-BT-2 | FIDELITY NATL INFO SERV | | | 2 | 2.B FE | 998,840 | | 9 | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 318685-AA-2 | FIRST BANCSHARES INC | | | | 2.B | 2,000,000 | 101.7230 | 2,034,464 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 4.250 | 4.250 | JJ | 42,500 | 85,000 | 06/29/2017 | 07/01/2022 |
| 319383-AB-1 | FIRST BUSEY CORPORATION | | | | 2.A FE | 1,222,020 | 101.0200 | 1,212,240 | 1,200,000 | 1,202,012 | 0 | (4,922) | 0 | 0 | 3.750 | 3.320 | MN | 4,500 | 45,000 | 09/12/2017 | 05/25/2022 |
| 319447-AA-8 | FIRSTCASH INC | | | | 3.B FE | 1,058,000 | 101.8800 | 1,077,890 | 1,058,000 | 1,058,000 | 0 | 0 | 0 | 0 | 5.625 | 5.620 | JJ | 2,976 | 0 | 12/09/2021 | 01/01/2030 |
| 337670-AB-1 | FIRSTCASH INC | | | | 3.B FE | 2,714,013 | 99.9020 | 2,655,395 | 2,658,000 | 2,701,603 | 0 | (10,445) | 0 | 0 | 4.625 | 4.130 | MS | 40,977 | 124,640 | 01/28/2021 | 09/01/2028 |
| 337738-AM-0 | FISERV INC | | | | 2.B FE | 3,977,126 | 101.5590 | 4,054,235 | 3,992,000 | 3,989,176 | 0 | 3,655 | 0 | 0 | 3.500 | 3.590 | AO | 34,930 | 139,720 | 08/08/2018 | 10/01/2022 |
| 337738-AP-3 | FISERV INC | | | | 2.B FE | 1,105,343 | 106.8360 | 1,180,538 | 1,105,000 | 1,105,209 | 0 | (56) | 0 | 0 | 3.850 | 3.840 | JD | 3,545 | 42,543 | 08/10/2018 | 06/01/2025 |
| 337738-AQ-1 | FISERV INC | | | | 2.B FE | 3,003,030 | 104.5440 | 3,136,320 | 3,000,000 | 3,001,180 | 0 | (671) | 0 | 0 | 3.800 | 3.770 | AO | 28,500 | 114,000 | 01/04/2019 | 10/01/2023 |
| 337738-AT-5 | FISERV INC | | | | 2.B FE | 999,930 | 105.7890 | 1,057,890 | 1,000,000 | 999,957 | 0 | 9 | 0 | 0 | 3.200 | 3.200 | JJ | 16,000 | 32,000 | 06/10/2019 | 07/01/2026 |
| 337932-AF-4 | FIRSTENERGY CORP | | | | 3.A FE | 2,930,910 | 104.0000 | 3,120,000 | 3,000,000 | 2,970,711 | 0 | 22,805 | 0 | 0 | 4.750 | 5.590 | MS | 41,958 | 135,000 | 03/19/2020 | 03/15/2023 |
| 33938X-AB-1 | FLEX LTD | | | | 2.C FE | 4,978,100 | 114.1350 | 5,706,750 | 5,000,000 | 4,980,997 | 0 | 1,797 | 0 | 0 | 4.875 | 4.930 | MN | 33,177 | 243,750 | 05/08/2020 | 05/12/2030 |
| 33972P-AA-7 | FLNG LIQUEFACTION 2 LLC | | | | 2.B FE | 2,759,400 | 107.2710 | 2,960,036 | 2,759,400 | 2,759,400 | 0 | 0 | 0 | 0 | 4.125 | 4.120 | MS | 28,772 | 113,825 | 07/12/2016 | 03/31/2038 |
| 340711-AV-2 | FLORIDA GAS TRANSMISSION, 144A SR UNSECU | | | | 2.B FE | 7,693,362 | 100.9030 | 7,597,996 | 7,530,000 | 7,536,980 | 0 | (23,844) | 0 | 0 | 3.875 | 3.540 | JJ | 134,546 | 291,788 | 12/08/2014 | 07/15/2022 |
| 340711-AW-0 | FLORIDA GAS TRANSMISSION, MW#35 | | | | 2.B FE | 3,994,600 | 107.9750 | 4,319,000 | 4,000,000 | 3,997,829 | 0 | 556 | 0 | 0 | 4.350 | 4.360 | JJ | 80,233 | 174,000 | 07/21/2015 | 07/15/2025 |
| 341078-AA-7 | FLORIDA PIPELINE HOLDINGS, LLC | | | | 2.B PL | 4,000,000 | 94.6999 | 3,787,996 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 2.920 | 2.920 | FA | 53,858 | 0 | 07/15/2021 | 08/15/2038 |
| 341081-EQ-6 | FLORIDA POWER & LIGHT CO | | | | 1.E FE | 2,989,110 | 132.7790 | 3,983,370 | 3,000,000 | 2,993,437 | 0 | 363 | 0 | 0 | 5.625 | 5.650 | AO | 42,188 | 168,750 | 04/01/2003 | 04/01/2034 |
| 341081-ET-0 | FLORIDA POWER & LIGHT CO | | | | 1.E FE | 5,835,522 | 126.3870 | 7,551,623 | 5,975,000 | 5,887,828 | 0 | 4,365 | 0 | 0 | 4.950 | 5.090 | JD | 24,647 | 295,763 | 10/19/2010 | 06/01/2035 |
| 341081-EU-7 | FLORIDA POWER & LIGHT CO | | | | 1.E FE | 995,330 | 129.2910 | 1,292,910 | 1,000,000 | 996,942 | 0 | 148 | 0 | 0 | 5.400 | 5.430 | MS | 18,000 | 54,000 | 09/19/2005 | 09/01/2035 |
| 341081-EV-5 | FLORIDA POWER & LIGHT CO | | | | 1.E FE | 992,880 | 133.0260 | 1,330,260 | 1,000,000 | 995,089 | 0 | 201 | 0 | 0 | 5.650 | 5.690 | FA | 23,542 | 56,500 | 01/11/2006 | 02/01/2037 |
| 341081-EY-1 | FLORIDA POWER & LIGHT CO | | | | 1.E FE | 5,003,935 | 139.7700 | 6,289,650 | 4,500,000 | 4,853,344 | 0 | (16,171) | 0 | 0 | 6.200 | 5.390 | JD | 23,250 | 279,000 | 09/16/2010 | 06/01/2036 |
| 341081-FD-4 | FLORIDA POWER & LIGHT CO | | | | 2.B FE | 3,514,220 | 134.3640 | 4,702,740 | 3,500,000 | 3,510,975 | 0 | (347) | 0 | 0 | 5.250 | 5.220 | FA | 76,563 | 163,750 | 12/06/2010 | 02/01/2041 |
| 341081-GE-1 | FLORIDA POWER LIGHT CO | | | | 2.B FE | 2,998,770 | 101.8290 | 3,054,870 | 3,000,000 | 2,998,779 | 0 | 9 | 0 | 0 | 2.875 | 2.870 | JD | 10,302 | 0 | 11/16/2021 | 12/04/2051 |
| 341099-CB-3 | DUKE ENERGY FLORIDA LLC | | | | 1.F FE | 2,229,384 | 127.8620 | 2,691,495 | 2,105,000 | 2,185,745 | 0 | (5,142) | 0 | 0 | 5.900 | 5.430 | MS | 41,398 | 124,195 | 01/05/2011 | 03/01/2033 |
| 341099-CL-1 | DUKE ENERGY FLORIDA LLC | | | | 1.F FE | 3,621,780 | 144.4880 | 4,334,640 | 3,000,000 | 3,465,094 | 0 | (17,863) | 0 | 0 | 6.400 | 5.000 | JD | 8,533 | 192,000 | 11/04/2010 | 06/15/2038 |
| 343498-AC-5 | FLOWERS FOODS INC | | | | 2.B FE | 2,993,900 | 98.5980 | 2,957,940 | 3,000,000 | 2,994,348 | 0 | 448 | 0 | 0 | 2.400 | 2.420 | MS | 21,200 | 37,200 | 03/02/2021 | 03/15/2031 |
| 34355J-AB-4 | FLOWERVE CORP | | | | 2.C FE | 2,989,680 | 97.4170 | 2,922,510 | 3,000,000 | 2,989,857 | 0 | 177 | 0 | 0 | 2.800 | 2.830 | JJ | 22,867 | 0 | 09/09/2021 | 01/15/2032 |
| 344898-AE-7 | FOOTBALL CLUB TERM NOTES 2019-X TRUST | | | | 1.F FE | 2,000,000 | 109.3130 | 2,186,273 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.790 | 3.790 | OCT | 18,108 | 76,853 | 10/08/2019 | 10/05/2039 |
| 344908-AH-7 | FOOTBALL CLUB TERM NOTES 2020-XI TRUST | | | | 1.F FE | 7,000,000 | 103.3280 | 7,233,012 | 7,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 2.970 | 2.970 | OCT | 49,665 | 212,520 | 10/02/2020 | 10/05/2027 |
| 345370-CQ-1 | FORD MOTOR COMPANY | | | | 3.B FE | 5,159,225 | 110.3750 | 6,004,400 | 5,440,000 | 5,167,680 | 0 | 6,968 | 0 | 0 | 4.750 | 5.130 | JJ | 119,151 | 258,400 | 01/12/2021 | 01/15/2043 |
| 345370-DA-5 | FORD MOTOR COMPANY | | | | 3.B FE | 885,000 | 102.4000 | 906,240 | 885,000 | 885,000 | 0 | 0 | 0 | 0 | 3.250 | 3.250 | FA | 3,915 | 0 | 11/08/2021 | 02/12/2032 |
| 345397-B5-1 | FORD MOTOR CREDIT CO LLC | | | | 3.A FE | 925,000 | 100.2500 | 927,313 | 925,000 | 925,000 | 0 | 0 | 0 | 0 | 2.900 | 2.900 | FA | 10,059 | 13,413 | 02/10/2021 | 02/16/2028 |
| 345397-XU-2 | FORD MOTOR CREDIT CO LLC | | | | 3.A FE | 3,000,000 | 107.7500 | 3,232,500 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 4.389 | 4.380 | JJ | 63,275 | 131,670 | 01/05/2016 | 01/08/2026 |
| 345397-ZR-7 | FORD MOTOR CREDIT CO LLC | | | | 3.A FE | 2,057,850 | 113.6250 | 2,272,500 | 2,000,000 | 2,047,813 | 0 | (5,546) | 0 | 0 | 5.113 | 4.710 | MN | 16,475 | 102,260 | 02/24/2020 | 05/03/2029 |
| 34959E-AB-5 | FORTINET INC | | | | 2.A FE | 2,989,800 | 97.9770 | 2,939,310 | 3,000,000 | 2,990,564 | 0 | 764 | 0 | 0 | 2.200 | 2.230 | MS | 19,433 | 34,833 | 02/24/2021 | 03/15/2031 |
| 34959J-AG-3 | FORTIVE CORPORATION | | | | 2.B FE | 10,427,390 | 105.9870 | 11,658,570 | 11,000,000 | 10,639,238 | 0 | 72,325 | 0 | 0 | 3.150 | 3.950 | JD | 15,400 | 346,500 | 06/19/2019 | 06/15/2026 |
| 34964C-AE-6 | FORTUNE BRANDS HOME & SE | | | | 2.B FE | 2,299,510 | 105.7980 | 2,302,164 | 2,176,000 | 2,277,660 | 0 | (12,223) | 0 | 0 | 3.250 | 2.550 | MS | 20,823 | 70,720 | 03/09/2020 | 09/15/2029 |
| 35137L-AG-0 | FOX CORP | | | | 2.B FE | 4,016,300 | 105.6250 | 4,225,000 | 4,000,000 | 4,006,974 | 0 | (3,297) | 0 | 0 | 4.030 | 3.930 | JJ | 69,853 | 161,200 | 01/16/2019 | 01/25/2024 |
| 35137L-AH-8 | FOX CORP | | | | 2.B FE | 6,811,698 | 114.2330 | 7,248,084 | 6,345,000 | 6,727,418 | 0 | (48,542) | 0 | 0 | 4.709 | 3.690 | JJ | 129,474 | 298,786 | 03/26/2020 | 01/25/2029 |
| 35137L-AJ-4 | FOX CORP | | | | 2.B FE | 2,715,175 | 129.2640 | 3,231,600 | 2,500,000 | 2,701,481 | 0 | (7,841) | 0 | 0 | 5.476 | 4.760 | JJ | 59,323 | 136,900 | 03/24/2020 | 01/25/2039 |
| 354613-AJ-0 | FRANKLIN RESOURCES INC, M/W SR UNSECURE | | | | 1.F FE | 14,465,743 | 101.7670 | 14,478,391 | 14,227,000 | 14,247,244 | 0 | (28,126) | 0 | 0 | 2.800 | 2.590 | MS | 117,294 | 398,356 | 04/16/2015 | 09/15/2022 |
| 354613-AK-7 | FRANKLIN RESOURCES INC, MW#15 | | | | 1.F FE | 2,493,530 | 104.6000 | 2,719,600 | 2,600,000 | 2,560,094 | 0 | 11,450 | 0 | 0 | 2.850 | 3.350 | MS | 18,731 | 74,100 | 08/26/2015 | 03/30/2025 |
| 35671D-BJ-3 | FREEPORT-MCMORAN INC | | | | 3.A FE | 488,310 | 121.7500 | 599,010 | 492,000 | 488,936 | 0 | 161 | 0 | 0 | 5.400 | 5.460 | MN | 3,469 | 26,568 | 12/18/2017 | 11/14/2034 |
| 35671D-CD-5 | FREEPORT-MCMORAN INC | | | | 3.A FE | 751,000 | 109.5000 | 822,345 | 751,000 | 751,000 | 0 | 0 | 0 | 0 | 5.250 | 5.250 | MS | 13,143 | 39,428 | 08/01/2019 | 09/01/2029 |
| 35671D-CE-3 | FREEPORT-MCMORAN INC | | | | 3.A FE | 1,151,000 | 103.7500 | 1,194,163 | 1,151,000 | 1,151,000 | 0 | 0 | 0 | 0 | 4.125 | 4.120 | MS | 15,826 | 47,479 | 02/19/2020 | 03/01/2028 |
| 35671D-CF-0 | FREEPORT-MCMORAN INC | | | | 3.A FE | 1,151,000 | 105.5000 | 1,214,305 | 1,151,000 | 1,151,000 | 0 | 0 | 0 | 0 | 4.250 | 4.250 | MS | 16,306 | 48,918 | 02/19/2020 | 03/01/2030 |
| 35802X-AJ-2 | FRESENIUS MED CARE II | | | | 2.C FE | 10,810,415 | 107.7800 | 10,778,000 | 10,000,000 | 10,331,001 | 0 | (122,428) | 0 | 0 | 4.750 | 3.380 | AO | 100,278 | 475,000 | 02/05/2018 | 10/15/2024 |
| 35805B-AB-4 | FRESENIUS MEDICAL CARE A | | | | 2.C FE | 2,990,970 | 95.6610 | 2,869,830 | 3,000,000 | 2,991,946 | 0 | 772 | 0 | 0 | 2.375 | 2.400 | FA | 26,719 | 65,313 | 09/09/2020 | 02/16/2031 |
| 360271-AK-6 | FULTON FINANCIAL SUB NOTE CORPORATE | | | | 2.A FE | 5,003,000 | 100.5240 | 5,026,200 | 5,000,000 | 5,000,155 | 0 | (736) | 0 | 0 | 3.600 | 3.580 | MS | 52,500 | 180,000 | 05/12/2017 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 36804P-AF-3 | GATX CORPORATION, PASS THRU C | | | | 2.B FE | 55,014 | | 105,8140 | 55,014 | 55,014 | 0 | 0 | 0 | 0 | 5.697 | 5.690 | JJ | 4,373 | 7,698 | 03/17/2005 | 01/02/2025 |
| 369550-AU-2 | GENERAL DYNAMICS CORP,M/W SR UNSECURED | | | | 2.1 G FE | 2,919,990 | | 101,0780 | 3,032,340 | 3,000,000 | 2,990,926 | 0 | 0 | 0 | 2.250 | 2.590 | MN | 8,625 | 67,500 | 09/16/2014 | 11/15/2022 |
| 369550-BG-2 | GENERAL DYNAMICS CORP | | | | 2.1 G FE | 4,938,700 | | 106,6500 | 5,332,500 | 5,000,000 | 4,968,565 | 0 | 0 | 0 | 3.500 | 3.700 | MN | 22,361 | 175,000 | 05/08/2018 | 05/15/2025 |
| 369550-BH-0 | GENERAL DYNAMICS CORP | | | | 2.1 G FE | 2,964,900 | | 122,4220 | 3,672,660 | 3,000,000 | 2,966,955 | 0 | 0 | 0 | 4.250 | 4.300 | AO | 31,875 | 127,500 | 03/23/2020 | 04/01/2040 |
| 369550-BQ-0 | GENERAL DYNAMICS CORP | | | | 2.1 G FE | 7,256,970 | | 103,1600 | 7,221,200 | 7,000,000 | 7,254,347 | 0 | 0 | 0 | 2.850 | 2.600 | JD | 16,625 | 111,988 | 09/28/2021 | 06/01/2041 |
| 369604-BX-0 | GENERAL ELECTRIC CO | | | | 2.B FE | 498,590 | | 120,1410 | 600,705 | 500,000 | 498,674 | 0 | 0 | 0 | 4.250 | 4.270 | MN | 3,542 | 21,250 | 04/13/2020 | 05/01/2040 |
| 36962G-6S-8 | GENERAL ELEC CAP CORP,SR UNSECURED | | | | 2.B FE | 1,996,240 | | 102,2650 | 2,045,300 | 2,000,000 | 1,999,560 | 0 | 0 | 0 | 3.100 | 3.120 | JJ | 29,622 | 62,000 | 01/03/2013 | 01/09/2023 |
| 370334-CE-2 | GENERAL MILLS INC | | | | 2.2 B FE | 997,830 | | 104,6480 | 1,046,480 | 1,000,000 | 999,243 | 0 | 0 | 0 | 3.700 | 3.740 | AO | 7,606 | 37,000 | 04/03/2018 | 10/17/2023 |
| 370334-CH-5 | GENERAL MILLS INC | | | | 2.2 B FE | 3,119,100 | | 119,7790 | 3,593,370 | 3,000,000 | 3,107,685 | 0 | 0 | 0 | 4.500 | 4.230 | AO | 28,058 | 136,500 | 06/14/2019 | 04/17/2038 |
| 37045V-AE-0 | GENERAL MOTORS CO | | | | 2.C FE | 4,315,800 | | 106,2400 | 4,249,600 | 4,000,000 | 4,098,213 | 0 | 0 | 0 | 4.875 | 3.410 | AO | 48,208 | 195,000 | 09/12/2017 | 10/02/2023 |
| 37045V-AV-2 | GENERAL MOTORS CO | | | | 2.C FE | 2,996,970 | | 114,9230 | 3,447,690 | 3,000,000 | 2,997,614 | 0 | 0 | 0 | 6.125 | 6.140 | AO | 45,938 | 183,750 | 05/07/2020 | 10/01/2025 |
| 37045X-DA-1 | GENERAL MOTORS FINL CO | | | | 2.C FE | 1,995,560 | | 101,7840 | 2,035,680 | 2,000,000 | 1,996,361 | 0 | 0 | 0 | 2.700 | 2.730 | FA | 19,650 | 54,000 | 08/17/2020 | 08/20/2027 |
| 37185L-AF-9 | GENESIS ENERGY LP,MW#50 CALLABLE | | | | 2.4 B FE | 2,673,825 | | 99,0000 | 2,791,800 | 2,820,000 | 2,712,791 | 0 | 0 | 0 | 5.625 | 6.190 | JD | 7,050 | 158,625 | 01/06/2020 | 06/15/2024 |
| 37185L-AJ-1 | GENESIS ENERGY LP/FIN | | | | 2.4 B FE | 1,418,365 | | 98,7500 | 1,456,563 | 1,475,000 | 1,435,416 | 0 | 0 | 0 | 6.500 | 7.330 | AO | 23,969 | 95,875 | 01/14/2020 | 10/01/2025 |
| 37185L-AM-4 | GENESIS ENERGY LP/FIN | | | | 2.4 B FE | 973,050 | | 103,0560 | 994,490 | 965,000 | 971,668 | 0 | 0 | 0 | 8.000 | 7.790 | JJ | 35,598 | 44,604 | 12/10/2020 | 01/15/2027 |
| 372460-AA-3 | GENUINE PARTS CO | | | | 2.B FE | 4,960,050 | | 93,9440 | 4,697,200 | 5,000,000 | 4,964,015 | 0 | 0 | 0 | 1.875 | 1.960 | MN | 15,625 | 94,271 | 12/09/2020 | 11/01/2030 |
| 37255L-AA-5 | ENACT HOLDINGS INC | | | | 2.3 B FE | 4,107,222 | | 109,2500 | 4,252,010 | 4,065,930 | 4,065,930 | 0 | 0 | 0 | 6.500 | 4.920 | FA | 95,570 | 182,317 | 06/03/2021 | 08/15/2025 |
| 373298-BR-8 | GEORGIA PACIFIC CORP, NOTE, M/W | | | | 1.G FE | 2,891,888 | | 139,8780 | 4,049,468 | 2,895,000 | 2,891,015 | 0 | 0 | 0 | 7.750 | 7.740 | MN | 28,669 | 224,363 | 05/13/2010 | 11/15/2029 |
| 37331N-AH-4 | GEORGIA-PACIFIC LLC | | | | 1.G FE | 6,532,245 | | 105,9250 | 6,885,125 | 6,500,000 | 6,514,826 | 0 | 0 | 0 | 3.600 | 3.510 | MS | 78,000 | 234,000 | 04/26/2018 | 03/01/2025 |
| 373334-FS-5 | GEORGIA POWER COMPANY, SR NOTE | | | | 2.A FE | 3,313,786 | | 105,9800 | 3,200,596 | 3,020,000 | 3,048,954 | 0 | 0 | 0 | 5.750 | 4.970 | AO | 36,659 | 173,650 | 06/17/2003 | 04/15/2023 |
| 373334-JS-1 | GEORGIA POWER CO., M/W SR UNSECURED | | | | 2.A FE | 7,798,080 | | 118,2560 | 9,460,480 | 8,000,000 | 7,842,259 | 0 | 0 | 0 | 4.999 | 4.910 | MS | 126,667 | 380,000 | 11/03/2010 | 09/01/2040 |
| 373334-JX-0 | GEORGIA POWER COMPANY,M/W SR UNSECURED | | | | 2.A FE | 1,996,540 | | 100,9590 | 2,019,180 | 2,000,000 | 1,999,853 | 0 | 0 | 0 | 2.850 | 2.870 | MN | 7,283 | 57,000 | 05/08/2012 | 05/15/2022 |
| 375558-AX-1 | GILEAD SCIENCES INC, MW#20 | | | | 2.A FE | 5,322,900 | | 126,5870 | 6,329,350 | 5,000,000 | 5,278,869 | 0 | 0 | 0 | 4.800 | 4.390 | AO | 60,000 | 240,000 | 05/13/2015 | 04/01/2044 |
| 375558-AZ-6 | GILEAD SCIENCES INC, MW#20 | | | | 2.A FE | 1,504,860 | | 105,7510 | 1,586,265 | 1,500,000 | 1,501,635 | 0 | 0 | 0 | 3.500 | 3.460 | FA | 21,875 | 52,500 | 11/12/2014 | 02/01/2025 |
| 375558-BA-0 | GILEAD SCIENCES INC, MW#25 | | | | 2.A FE | 5,260,900 | | 122,2850 | 6,114,250 | 5,000,000 | 5,226,421 | 0 | 0 | 0 | 4.500 | 4.180 | FA | 93,750 | 225,000 | 04/30/2015 | 02/01/2045 |
| 375558-BF-9 | GILEAD SCIENCES INC, MW#25 | | | | 2.A FE | 3,040,020 | | 107,7870 | 3,233,610 | 3,000,000 | 3,017,633 | 0 | 0 | 0 | 3.650 | 3.480 | MS | 36,500 | 109,500 | 01/14/2016 | 03/01/2026 |
| 375558-BS-1 | GILEAD SCIENCES INC | | | | 2.A FE | 3,981,270 | | 96,6090 | 3,864,360 | 4,000,000 | 3,982,180 | 0 | 0 | 0 | 2.600 | 2.630 | AO | 26,000 | 104,289 | 09/23/2020 | 10/01/2040 |
| 377320-AA-4 | GLATFELTER | | | | 2.B FE | 2,206,225 | | 103,1250 | 2,269,781 | 2,201,000 | 2,206,059 | 0 | 0 | 0 | 4.750 | 4.690 | MN | 19,167 | 0 | 10/14/2021 | 11/15/2029 |
| 377372-AH-0 | GLAXOSMITHKLINE CAP INC,SR UNSECURED | | | | 1.F FE | 494,960 | | 102,4380 | 512,190 | 500,000 | 499,308 | 0 | 0 | 0 | 2.800 | 2.910 | MS | 4,006 | 14,000 | 03/13/2013 | 03/18/2023 |
| 377372-AJ-6 | GLAXOSMITHKLINE CAP INC, MW#17.5 | | | | 1.F FE | 5,946,646 | | 121,9160 | 6,821,200 | 5,595,000 | 5,892,961 | 0 | 0 | 0 | 4.200 | 3.830 | MS | 67,233 | 234,990 | 04/27/2015 | 03/18/2043 |
| 377372-AL-1 | GLAXOSMITHKLINE CAP INC | | | | 1.F FE | 1,986,200 | | 103,5620 | 2,071,240 | 2,000,000 | 1,995,967 | 0 | 0 | 0 | 3.375 | 3.520 | MN | 8,625 | 67,500 | 05/16/2018 | 05/15/2023 |
| 377372-AM-9 | GLAXOSMITHKLINE CAP INC | | | | 1.F FE | 4,976,090 | | 107,7300 | 5,386,500 | 5,000,000 | 4,987,716 | 0 | 0 | 0 | 3.625 | 3.700 | MN | 23,160 | 181,250 | 05/15/2018 | 05/15/2025 |
| 378272-AY-4 | GLENCORE FUNDING LLC | | | | 2.A FE | 2,955,770 | | 96,9450 | 2,908,350 | 3,000,000 | 2,960,792 | 0 | 0 | 0 | 2.500 | 2.660 | MS | 25,000 | 75,000 | 10/07/2020 | 09/01/2030 |
| 37940X-AA-0 | GLOBAL PAYMENTS INC | | | | 2.C FE | 1,999,500 | | 102,8070 | 2,056,140 | 2,000,000 | 1,999,708 | 0 | 0 | 0 | 2.650 | 2.650 | FA | 20,022 | 53,000 | 08/07/2019 | 02/15/2025 |
| 37941*-AA-2 | GLOBAL INFRASTRUCTURE MANAGEMENT LLC | | | | 1.D FE | 4,000,000 | | 101,9100 | 4,076,421 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 2.710 | 2.710 | JD | 9,033 | 0 | 12/01/2021 | 12/01/2031 |
| 37941*-AB-0 | GLOBAL INFRASTRUCTURE MANAGEMENT LLC | | | | 1.D FE | 2,000,000 | | 103,3800 | 2,067,619 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2.860 | 2.860 | JD | 4,767 | 0 | 12/01/2021 | 12/01/2033 |
| 38136*-AA-5 | GOLDENTREE ASSET MANAGEMENT | | | | 1.F FE | 10,000,000 | | 103,9640 | 10,396,481 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 3.140 | 3.140 | MN | 37,506 | 0 | 11/18/2021 | 11/18/2031 |
| 38141G-GS-7 | GOLDMAN SACHS SP INC., SR UNSECURED | | | | 2.A FE | 1,997,300 | | 100,3010 | 2,006,020 | 2,000,000 | 1,999,978 | 0 | 0 | 0 | 5.750 | 5.760 | JJ | 50,153 | 115,000 | 01/19/2012 | 01/24/2022 |
| 38141G-VR-2 | GOLDMAN SACHS GROUP INC | | | | 2.B FE | 2,973,000 | | 109,1000 | 3,273,000 | 3,000,000 | 2,990,935 | 0 | 0 | 0 | 2.147 | 2.490 | FA | 24,792 | 127,500 | 10/16/2015 | 10/21/2025 |
| 38141G-WQ-3 | GOLDMAN SACHS GROUP INC | | | | 2.A FE | 3,000,000 | | 104,9470 | 3,148,410 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 3.272 | 3.270 | MS | 25,085 | 98,160 | 09/26/2017 | 09/29/2025 |
| 38141G-XG-4 | GOLDMAN SACHS GROUP INC | | | | 1.F FE | 5,063,110 | | 101,7740 | 5,088,700 | 5,000,000 | 5,052,294 | 0 | 0 | 0 | 2.600 | 2.450 | FA | 52,000 | 130,000 | 03/02/2020 | 02/07/2030 |
| 38141G-XR-0 | GOLDMAN SACHS GROUP INC | | | | 1.F FE | 4,007,240 | | 95,9860 | 3,839,440 | 4,000,000 | 4,006,626 | 0 | 0 | 0 | 1.992 | 1.970 | JJ | 34,085 | 39,840 | 01/20/2021 | 01/27/2032 |
| 38141G-YJ-7 | GOLDMAN SACHS GROUP INC | | | | 1.F FE | 1,000,000 | | 98,5750 | 985,750 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 2.383 | 2.380 | JJ | 10,591 | 0 | 07/14/2021 | 07/21/2032 |
| 38143U-BH-7 | GOLDMAN SACHS GROUP INC | | | | 2.A FE | 1,995,380 | | 107,7430 | 2,154,860 | 2,000,000 | 1,997,872 | 0 | 0 | 0 | 3.750 | 3.770 | FA | 26,250 | 75,000 | 02/22/2016 | 02/25/2026 |
| 38143Y-AC-7 | GOLDMAN SACHS GROUP/LP, M/W SUBNOTE | | | | 2.B FE | 1,994,120 | | 136,8820 | 2,737,640 | 2,000,000 | 1,995,822 | 0 | 0 | 0 | 6.450 | 6.470 | MN | 21,500 | 129,000 | 04/10/2006 | 05/01/2036 |
| 38145G-AH-3 | GOLDMAN SACHS GROUP INC, MW#20 | | | | 2.A FE | 2,992,230 | | 106,6210 | 3,198,630 | 3,000,000 | 2,995,873 | 0 | 0 | 0 | 3.500 | 3.530 | MN | 13,125 | 105,000 | 11/10/2016 | 11/16/2026 |
| 38239J-AA-9 | GOODMAN US FIN THREE | | | | 2.A FE | 8,753,294 | | 107,9610 | 9,344,025 | 8,655,000 | 8,731,109 | 0 | 0 | 0 | 3.700 | 3.520 | MS | 94,291 | 320,235 | 10/31/2019 | 03/15/2028 |
| 38239J-AA-9 | GOODMAN US FIN THREE | | | | 2.A FE | 924,980 | | 107,9610 | 1,079,610 | 1,000,000 | 997,080 | 0 | 0 | 0 | 3 | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|-----------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 39121J-AH-3 | GREAT RIVER ENERGY, 144A 1ST MTGE | | | 1 | 1.G FE | 2,551,854 | 109.1170 | 2,773,754 | 2,542,000 | 2,548,318 | 0 | (1,789) | 0 | 0 | 4.478 | 4.390 | JJ | 56,915 | 113,831 | 11/15/2018 | 07/01/2030 |
| 39121J-CH-5 | GREAT RIVER ENERGY | | | 1 | 1.G | 2,000,000 | 100.9560 | 2,019,125 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.250 | 3.250 | AO | 0 | 0 | 06/11/2020 | 10/15/2045 |
| 391380-AA-3 | GREAT-WEST LIFE CO FIN 18 | | | 2 | 1.F FE | 9,364,070 | 113.1160 | 10,519,788 | 9,300,000 | 9,344,174 | 0 | (6,218) | 0 | 0 | 4.047 | 3.950 | MN | 46,001 | 376,371 | 09/17/2018 | 05/17/2028 |
| 398433-AP-7 | GRIFFON CORPORATION | | | 2 | 4.B FE | 2,421,096 | 103.8140 | 2,521,642 | 2,429,000 | 2,420,338 | 0 | (324) | 0 | 0 | 5.750 | 5.750 | MS | 46,556 | 139,668 | 03/16/2020 | 03/01/2028 |
| 40010P-AA-6 | GRUBHUB HOLDINGS INC | | | 2 | 4.C FE | 1,834,088 | 99.3000 | 1,891,665 | 1,905,000 | 1,845,528 | 0 | 7,287 | 0 | 0 | 5.500 | 6.070 | JJ | 52,388 | 104,775 | 03/19/2020 | 07/01/2027 |
| 402479-CC-1 | GULF POWER CO | | 0 | 1 | 1.F FE | 1,996,260 | 100.8530 | 2,017,060 | 2,000,000 | 1,999,839 | 0 | 424 | 0 | 0 | 3.100 | 3.120 | MN | 7,922 | 62,000 | 05/15/2012 | 05/15/2022 |
| 402740-AD-6 | GULFSTREAM NATURAL GAS, MW@40 | | | 2 | 2.B FE | 7,236,802 | 108.8640 | 7,848,006 | 7,209,000 | 7,261,753 | 0 | (16,303) | 0 | 0 | 4.600 | 4.320 | MS | 97,620 | 331,614 | 03/11/2020 | 09/15/2025 |
| 40390D-AC-9 | HLF FIN SARL LLC/HERBALI | | | 2 | 4.A FE | 3,425,000 | 98.1200 | 3,360,610 | 3,425,000 | 3,425,000 | 0 | 0 | 0 | 0 | 4.875 | 4.870 | JD | 13,914 | 88,586 | 05/06/2021 | 06/01/2029 |
| 404030-AJ-7 | H&E EQUIPMENT SERVICES | | | 2 | 4.B FE | 1,721,700 | 99.2500 | 1,702,138 | 1,715,000 | 1,720,396 | 0 | (1,246) | 0 | 0 | 3.875 | 3.780 | JD | 2,954 | 66,641 | 12/08/2020 | 12/15/2028 |
| 404119-BR-9 | HCA INC, MW@50 | | | 1 | 3.A FE | 6,532,143 | 109.9000 | 6,978,650 | 6,350,000 | 6,454,670 | 0 | (31,423) | 0 | 0 | 5.375 | 4.770 | FA | 142,214 | 341,313 | 06/27/2019 | 02/01/2025 |
| 404119-BT-5 | HCA INC, MW@50 | | | 2 | 2.C FE | 3,898,438 | 112.5110 | 4,306,921 | 3,828,000 | 3,861,048 | 0 | (7,390) | 0 | 0 | 5.250 | 5.000 | JD | 8,932 | 200,970 | 03/11/2016 | 06/15/2026 |
| 404119-CA-5 | HCA INC | | | 2 | 3.A FE | 5,892,769 | 105.6880 | 5,922,756 | 5,604,000 | 5,865,757 | 0 | (25,857) | 0 | 0 | 3.500 | 2.850 | MS | 65,380 | 191,328 | 08/02/2021 | 09/01/2030 |
| 40434C-AD-7 | HSBC USA INC | | | 1 | 1.E FE | 995,740 | 105.4940 | 1,054,940 | 1,000,000 | 998,801 | 0 | 455 | 0 | 0 | 3.500 | 3.550 | JD | 778 | 35,000 | 06/16/2014 | 06/23/2024 |
| 40490H-AA-5 | HCL AMERICA INC | | | 2 | 1.G FE | 4,975,500 | 97.3690 | 4,868,450 | 5,000,000 | 4,979,342 | 0 | 3,842 | 0 | 0 | 1.375 | 1.470 | MS | 21,198 | 34,375 | 03/03/2021 | 03/10/2026 |
| 406216-BL-4 | HALLIBURTON CO | | | 2 | 2.A FE | 4,965,760 | 102.9730 | 5,148,650 | 5,000,000 | 4,971,250 | 0 | 3,044 | 0 | 0 | 2.920 | 2.990 | MS | 48,667 | 146,000 | 02/28/2020 | 03/01/2030 |
| 410867-AF-2 | HANOVER INSURANCE GROUP | | | 2 | 2.B FE | 3,642,029 | 109.6720 | 3,797,941 | 3,463,000 | 3,557,264 | 0 | (21,191) | 0 | 0 | 4.500 | 3.760 | AO | 32,899 | 155,835 | 09/28/2017 | 04/15/2026 |
| 410867-AG-0 | HANOVER INSURANCE GROUP | | | 2 | 2.B FE | 998,680 | 99.5370 | 995,370 | 1,000,000 | 998,842 | 0 | 119 | 0 | 0 | 2.500 | 2.510 | MS | 8,333 | 25,486 | 08/19/2020 | 09/01/2030 |
| 41242*-BV-3 | HARDWOOD FUNDING, LLC | | | 1 | 1.G FE | 1,000,000 | 105.3100 | 1,053,105 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.190 | 3.190 | JD | 2,127 | 31,906 | 06/30/2020 | 06/07/2030 |
| 41242*-BW-1 | HARDWOOD FUNDING, LLC | | | 1 | 1.G FE | 2,000,000 | 106.9180 | 2,138,372 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.290 | 3.290 | JD | 4,387 | 65,800 | 06/30/2020 | 06/07/2032 |
| 41242*-BY-7 | HARDWOOD FUNDING, LLC | | | 1 | 1.G FE | 1,000,000 | 111.2740 | 1,112,746 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.910 | 3.910 | JD | 2,607 | 39,100 | 06/30/2020 | 06/07/2040 |
| 41242*-CA-8 | HARDWOOD FUNDING, LLC | | | 1 | 1.G FE | 1,000,000 | 102.6680 | 1,026,682 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.830 | 2.830 | JD | 1,887 | 14,150 | 06/07/2021 | 06/07/2031 |
| 412822-AD-0 | HARLEY-DAVIDSON INC, MW@20 | | | 2 | 2.C FE | 1,988,980 | 105.5020 | 2,110,040 | 2,000,000 | 1,995,607 | 0 | 1,133 | 0 | 0 | 3.500 | 3.560 | JJ | 29,750 | 70,000 | 07/23/2015 | 07/28/2025 |
| 41283L-AQ-8 | HARLEY-DAVIDSON FINL SER | | | 2 | 2.C FE | 1,996,820 | 100.6230 | 2,012,460 | 2,000,000 | 1,999,710 | 0 | 649 | 0 | 0 | 2.500 | 2.580 | JD | 3,117 | 51,000 | 06/06/2017 | 06/09/2022 |
| 413875-AE-5 | L3HARRIS TECH INC | | | 2 | 2.B FE | 1,351,216 | 118.8510 | 1,901,616 | 1,600,000 | 1,519,912 | 0 | 16,014 | 0 | 0 | 7.000 | 8.490 | JJ | 51,644 | 112,000 | 12/17/1999 | 01/15/2026 |
| 413875-AR-6 | L3HARRIS TECH INC | | | 2 | 2.B FE | 2,449,350 | 106.6520 | 2,666,300 | 2,500,000 | 2,472,752 | 0 | 7,497 | 0 | 0 | 3.832 | 4.180 | AO | 17,031 | 95,800 | 09/26/2018 | 04/27/2025 |
| 415864-AM-9 | HARSCO CORP | | | 2 | 4.A FE | 3,303,020 | 101.8750 | 3,361,875 | 3,300,000 | 3,283,514 | 0 | (7,075) | 0 | 0 | 5.750 | 5.540 | JJ | 79,590 | 189,750 | 06/26/2020 | 07/31/2027 |
| 417558-AA-1 | HARVEST MIDSTREAM I LP | | | 2 | 3.C FE | 3,599,030 | 107.0000 | 3,777,100 | 3,530,000 | 3,586,557 | 0 | (10,499) | 0 | 0 | 7.500 | 7.060 | MS | 88,250 | 280,194 | 12/14/2020 | 09/01/2028 |
| 418751-AB-9 | HAT HOLDINGS I LLC/HAT | | | 2 | 3.A FE | 1,556,363 | 104.0000 | 1,574,560 | 1,514,000 | 1,539,180 | 0 | (11,675) | 0 | 0 | 6.000 | 5.110 | AO | 19,177 | 90,840 | 07/10/2020 | 04/15/2025 |
| 418751-AD-5 | HAT HOLDINGS I LLC/HAT | | | 2 | 3.A FE | 741,510 | 99.7500 | 747,128 | 749,000 | 742,352 | 0 | 631 | 0 | 0 | 3.750 | 3.870 | FA | 10,611 | 27,307 | 08/18/2020 | 09/15/2030 |
| 418751-AE-3 | HAT HOLDINGS I LLC/HAT | | | 2 | 3.A FE | 1,967,901 | 101.0000 | 1,984,650 | 1,965,000 | 1,967,606 | 0 | (295) | 0 | 0 | 3.375 | 3.340 | JD | 2,948 | 30,765 | 06/14/2021 | 06/15/2026 |
| 419866-HB-0 | HAWAIIAN ELECTRIC COMPANY, INC. | | | 2 | 2.C FE | 5,000,000 | 104.7080 | 5,235,417 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 3.310 | 3.310 | MN | 27,583 | 165,500 | 05/14/2020 | 05/01/2030 |
| 419870-GH-3 | HAWAIIAN ELECTRIC INDUSTRIES | | | 2 | 2.B | 2,000,000 | 102.0410 | 2,040,827 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.150 | 3.150 | JD | 525 | 55,475 | 01/28/2021 | 01/28/2031 |
| 419870-H*-4 | HAWAIIAN ELECTRIC INDUSTRIES, INC | | | 2 | 2.C FE | 3,000,000 | 97.7000 | 2,931,005 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.480 | 2.480 | JD | 413 | 0 | 12/29/2021 | 12/29/2028 |
| 42218S-AF-5 | HEALTH CARE SERVICE CORP | | | 2 | 1.G FE | 3,001,620 | 98.0370 | 2,941,110 | 3,000,000 | 3,001,614 | 0 | (6) | 0 | 0 | 2.200 | 2.190 | JD | 5,500 | 33,000 | 11/04/2021 | 06/01/2030 |
| 42218S-AH-1 | HEALTH CARE SERVICE CORP | | | 2 | 1.G FE | 11,343,367 | 102.1310 | 11,139,428 | 10,907,000 | 11,333,075 | 0 | (9,615) | 0 | 0 | 3.200 | 2.990 | JD | 29,085 | 349,024 | 01/13/2021 | 06/01/2050 |
| 42704M-AA-0 | HERBALIFE/HLF FINANCING | | | 2 | 3.C FE | 1,107,000 | 106.2500 | 1,176,188 | 1,107,000 | 1,107,000 | 0 | 0 | 0 | 0 | 7.875 | 7.870 | MS | 29,059 | 109,455 | 05/20/2020 | 09/01/2025 |
| 427866-AL-2 | HERSHEY FOODS, DEBENTURE | | | 2 | 1.E FE | 2,699,316 | 127.8780 | 2,901,552 | 2,269,000 | 2,430,502 | 0 | (23,775) | 0 | 0 | 7.200 | 5.690 | FA | 61,717 | 163,368 | 11/14/2005 | 08/15/2027 |
| 427866-AU-2 | HERSHEY COMPANY, MW@15 | | | 2 | 1.E FE | 5,045,720 | 106.0970 | 5,304,850 | 5,000,000 | 5,022,381 | 0 | (6,221) | 0 | 0 | 3.200 | 3.050 | FA | 57,778 | 160,000 | 11/09/2017 | 08/21/2025 |
| 427866-AX-6 | HERSHEY COMPANY | | | 2 | 1.E FE | 2,204,449 | 103.6480 | 2,409,816 | 2,325,000 | 2,259,272 | 0 | (13,085) | 0 | 0 | 2.300 | 2.950 | FA | 20,202 | 53,475 | 08/02/2017 | 08/15/2026 |
| 427866-BB-3 | HERSHEY COMPANY | | | 2 | 1.F FE | 5,587,650 | 107.2460 | 5,362,300 | 5,000,000 | 5,569,196 | 0 | (14,241) | 0 | 0 | 3.125 | 2.540 | MN | 19,965 | 156,250 | 09/08/2020 | 11/15/2049 |
| 42824C-BG-3 | HP ENTERPRISE CO | | | 2 | 2.B FE | 3,000,600 | 105.5310 | 3,165,930 | 3,000,000 | 3,000,299 | 0 | (161) | 0 | 0 | 4.450 | 4.440 | AO | 33,004 | 133,500 | 04/06/2020 | 10/02/2023 |
| 428291-AM-0 | HEXCEL CORP | | | 2 | 3.A FE | 510,785 | 109.0990 | 545,495 | 500,000 | 505,923 | 0 | (1,559) | 0 | 0 | 4.950 | 4.560 | FA | 9,350 | 24,125 | 09/27/2018 | 08/15/2025 |
| 428291-AN-8 | HEXCEL CORP | | | 2 | 3.A FE | 3,875,280 | 107.4330 | 4,297,320 | 4,000,000 | 3,917,779 | 0 | 13,685 | 0 | 0 | 4.200 | 4.650 | FA | 63,467 | 163,000 | 11/08/2018 | 02/15/2027 |
| 431116-AC-6 | HIGHMARK INC | | | 1 | 1.G FE | 922,614 | 134.5830 | 1,110,310 | 825,000 | 815,958 | 0 | (2,668) | 0 | 0 | 6.125 | 5.210 | MN | 6,457 | 50,531 | 05/22/2019 | 05/15/2041 |
| 431116-AE-2 | HIGHMARK INC | | | 2 | 2.B FE | 6,998,180 | 98.6640 | 6,906,480 | 7,000,000 | 6,998,284 | 0 | 104 | 0 | 0 | 2.550 | 2.550 | MN | 25,288 | 89,250 | 05/05/2021 | 05/01/2031 |
| 431318-AU-8 | HILCORP ENERGY I/HILCORP | | | 2 | 3.C FE | 1,222,589 | 103.0720 | 1,249,233 | 1,212,000 | 1,212,154 | 0 | (1,436) | 0 | 0 | 5.750 | 5.570 | FA | 29,038 | 36,587 | 01/07/2021 | 02/01/2029 |
| 431318-AV-6 | HILCORP ENERGY I/HILCORP | | | 2 | 3.C FE | 2,527,716 | 103.0000 | 2,555,430 | 2,481,000 | 2,523,282 | 0 | (4,434 | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|-------------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 437076-BH-4 | HOME DEPOT INC, MW@25 | 0 | 2 | 2 | 1.F FE | 5,020,050 | 124.8510 | 6,242,550 | 5,000,000 | 5,017,339 | 0 | (420) | 0 | 0 | 4.250 | 4.220 | AO | 53,125 | 212,500 | 05/29/2015 | 04/01/2046 |
| 437076-BK-7 | HOME DEPOT INC | 0 | 2 | 2 | 1.F FE | 2,996,940 | 106.8000 | 3,204,000 | 3,000,000 | 2,998,439 | 0 | 389 | 0 | 0 | 3.350 | 3.360 | MS | 29,592 | 100,500 | 02/13/2018 | 09/15/2025 |
| 437076-BW-1 | HOME DEPOT INC | 0 | 2 | 2 | 1.F FE | 2,482,825 | 112.6990 | 2,817,475 | 2,500,000 | 2,487,997 | 0 | 1,551 | 0 | 0 | 3.900 | 3.980 | JD | 6,771 | 97,500 | 11/27/2018 | 12/06/2028 |
| 437076-BY-7 | HOME DEPOT INC | 0 | 2 | 2 | 1.F FE | 1,988,520 | 106.6280 | 2,132,560 | 2,000,000 | 1,991,118 | 0 | 1,048 | 0 | 0 | 2.950 | 3.010 | JD | 2,622 | 59,000 | 06/03/2019 | 06/15/2029 |
| 437076-CK-6 | HOME DEPOT INC | 0 | 2 | 2 | 1.F FE | 9,893,000 | 99.7140 | 9,971,400 | 10,000,000 | 9,893,622 | 0 | 622 | 0 | 0 | 2.750 | 2.800 | MS | 76,389 | 0 | 09/07/2021 | 09/15/2051 |
| 438516-BL-9 | HONEYWELL INTERNATIONAL, MW@15 | 0 | 2 | 2 | 1.F FE | 6,974,800 | 104.7500 | 7,332,500 | 7,000,000 | 6,987,032 | 0 | 2,491 | 0 | 0 | 2.500 | 2.540 | MN | 29,167 | 175,000 | 10/24/2016 | 11/01/2026 |
| 440327-AK-0 | HORACE MANN EDUCATORS CO, MW@35 | 0 | 2 | 2 | 2.B FE | 4,015,880 | 108.0130 | 4,320,520 | 4,000,000 | 4,006,743 | 0 | (1,674) | 0 | 0 | 4.500 | 4.440 | JD | 15,000 | 180,000 | 11/19/2015 | 12/01/2025 |
| 440452-AJ-9 | HORMEL FOODS CORP | 0 | 2 | 2 | 1.F FE | 7,139,547 | 106.6290 | 7,154,806 | 6,710,000 | 7,135,435 | 0 | (4,113) | 0 | 0 | 3.050 | 2.730 | JD | 15,918 | 102,328 | 07/21/2021 | 06/03/2051 |
| 44106M-AV-4 | SERVICE PROPERTIES TRUST | 0 | 2 | 2 | 4.A FE | 1,849,833 | 98.7500 | 1,801,200 | 1,824,000 | 1,846,772 | 0 | (3,060) | 0 | 0 | 5.250 | 4.860 | FA | 36,176 | 64,759 | 07/07/2021 | 02/15/2026 |
| 44106M-AX-0 | SERVICE PROPERTIES TRUST | 0 | 2 | 2 | 4.A FE | 266,096 | 91.5380 | 255,391 | 279,000 | 266,921 | 0 | 824 | 0 | 0 | 3.950 | 4.780 | JJ | 5,082 | 5,510 | 07/06/2021 | 01/15/2028 |
| 44106M-AY-8 | SERVICE PROPERTIES TRUST | 0 | 2 | 2 | 4.A FE | 3,550,257 | 92.0000 | 3,368,120 | 3,661,000 | 3,560,404 | 0 | 9,960 | 0 | 0 | 4.375 | 4.780 | FA | 60,508 | 160,169 | 01/06/2021 | 02/15/2030 |
| 44106M-BA-9 | SERVICE PROPERTIES TRUST | 0 | 2 | 2 | 4.A FE | 1,962,528 | 97.2500 | 1,925,550 | 1,980,000 | 1,964,278 | 0 | 1,662 | 0 | 0 | 4.750 | 4.930 | AO | 23,513 | 30,685 | 10/18/2021 | 10/01/2026 |
| 44106M-BB-7 | SERVICE PROPERTIES TRUST | 0 | 2 | 2 | 4.A FE | 748,650 | 95.0000 | 712,500 | 750,000 | 748,731 | 0 | 81 | 0 | 0 | 4.950 | 4.970 | AO | 9,281 | 26,483 | 07/07/2021 | 10/01/2029 |
| 442722-AA-2 | HOWARD MIDSTREAM ENERGY | 0 | 2 | 2 | 4.C FE | 2,091,232 | 102.4710 | 2,124,224 | 2,073,000 | 2,091,073 | 0 | (159) | 0 | 0 | 6.750 | 6.490 | JJ | 5,830 | 0 | 12/20/2021 | 01/15/2027 |
| 443510-AG-7 | HUBBELL INC, MW@30 | 0 | 2 | 2 | 2.A FE | 1,988,400 | 105.5920 | 2,111,840 | 2,000,000 | 1,994,682 | 0 | 1,169 | 0 | 0 | 3.350 | 3.410 | MS | 22,333 | 67,000 | 03/04/2016 | 03/01/2026 |
| 443510-AH-5 | HUBBELL INC | 0 | 2 | 2 | 2.A FE | 3,975,120 | 105.2490 | 4,209,960 | 4,000,000 | 3,995,102 | 0 | 2,380 | 0 | 0 | 3.150 | 3.220 | FA | 47,600 | 126,000 | 08/04/2017 | 08/15/2027 |
| 443510-AK-8 | HUBBELL INC | 0 | 2 | 2 | 2.A FE | 2,986,950 | 100.2250 | 3,006,750 | 3,000,000 | 2,987,892 | 0 | 942 | 0 | 0 | 2.300 | 2.340 | MS | 20,317 | 35,075 | 03/03/2021 | 03/15/2031 |
| 444454-AF-9 | HUGHES SATELLITE SYSTEMS | 0 | 1 | 2 | 4.B FE | 2,711,353 | 111.9250 | 3,084,653 | 2,756,000 | 2,706,862 | 0 | (1,388) | 0 | 0 | 6.625 | 6.530 | FA | 76,077 | 182,585 | 04/11/2018 | 08/01/2026 |
| 444859-BD-3 | HUMANA INC | 0 | 2 | 2 | 2.C FE | 3,126,000 | 106.1820 | 3,185,460 | 3,000,000 | 3,051,352 | 0 | (19,414) | 0 | 0 | 3.850 | 3.130 | AO | 28,875 | 115,500 | 12/15/2017 | 10/01/2024 |
| 444859-BF-8 | HUMANA INC | 0 | 2 | 2 | 2.C FE | 1,952,498 | 109.3510 | 2,033,929 | 1,860,000 | 1,924,026 | 0 | (11,734) | 0 | 0 | 3.950 | 3.190 | MS | 21,633 | 73,470 | 07/02/2019 | 03/15/2027 |
| 444859-BJ-0 | HUMANA INC | 0 | 2 | 2 | 2.C FE | 998,300 | 101.9710 | 1,019,710 | 1,000,000 | 999,654 | 0 | 352 | 0 | 0 | 2.900 | 2.930 | JD | 29,000 | 29,000 | 12/14/2017 | 12/15/2022 |
| 444859-BN-1 | HUMANA INC | 0 | 2 | 2 | 2.C FE | 4,989,400 | 117.2850 | 5,864,250 | 5,000,000 | 4,990,951 | 0 | 871 | 0 | 0 | 4.875 | 4.900 | AO | 60,938 | 243,750 | 03/23/2020 | 04/01/2030 |
| 445658-CD-7 | JIB HUNT TRANSPRT SVCS, MW@20 | 0 | 2 | 2 | 2.A FE | 7,275,369 | 104.6820 | 7,458,593 | 7,125,000 | 7,167,271 | 0 | (20,420) | 0 | 0 | 3.850 | 3.530 | MS | 80,770 | 274,313 | 01/23/2019 | 03/15/2024 |
| 445658-CF-2 | JIB HUNT TRANSPRT SVCS | 0 | 2 | 2 | 2.A FE | 1,002,240 | 108.7580 | 1,087,580 | 1,000,000 | 1,001,397 | 0 | (308) | 0 | 0 | 3.875 | 3.830 | MS | 12,917 | 38,750 | 02/26/2019 | 03/01/2026 |
| 446413-AL-0 | HUNTINGTON INGALLS INDUS | 0 | 2 | 2 | 2.C FE | 6,980,650 | 105.8920 | 7,412,440 | 7,000,000 | 6,987,085 | 0 | 1,920 | 0 | 0 | 3.483 | 3.510 | JD | 20,318 | 243,810 | 01/22/2018 | 12/01/2027 |
| 446413-AT-3 | HUNTINGTON INGALLS INDUS | 0 | 2 | 2 | 2.C FE | 1,999,920 | 111.4870 | 2,229,740 | 2,000,000 | 1,999,931 | 0 | (69) | 0 | 0 | 4.200 | 4.200 | MN | 14,000 | 84,000 | 03/26/2020 | 05/01/2030 |
| 448579-AE-2 | HYATT HOTELS CORP, M/W SR UNSECURED | 0 | 2 | 2 | 2.C FE | 4,342,457 | 102.2990 | 4,424,432 | 4,325,000 | 4,328,204 | 0 | (2,418) | 0 | 0 | 3.375 | 3.310 | JJ | 67,308 | 145,969 | 02/13/2015 | 07/15/2023 |
| 448579-AE-2 | HYATT HOTELS CORP, M/W SR UNSECURED | 0 | 2 | 2 | 2.C FE | 2,912,760 | 102.2990 | 2,966,671 | 2,900,000 | 2,902,018 | 0 | (1,433) | 0 | 0 | 3.375 | 3.320 | JJ | 45,131 | 97,875 | 02/13/2015 | 07/15/2023 |
| 44891A-AK-3 | HYUNDAI CAPITAL AMERICA | 0 | 1 | 2 | 2.A FE | 1,740,720 | 102.1790 | 2,043,580 | 2,000,000 | 1,831,208 | 0 | 31,069 | 0 | 0 | 2.750 | 4.760 | MS | 14,361 | 55,000 | 12/11/2018 | 09/27/2026 |
| 44891A-AW-7 | HYUNDAI CAPITAL AMERICA | 0 | 1 | 2 | 2.A FE | 2,483,925 | 103.8770 | 2,596,925 | 2,500,000 | 2,494,525 | 0 | 3,622 | 0 | 0 | 4.125 | 4.280 | JD | 6,589 | 103,125 | 12/11/2018 | 06/08/2023 |
| 44891A-AZ-0 | HYUNDAI CAPITAL AMERICA | 0 | 1 | 2 | 2.A FE | 2,998,530 | 105.8020 | 3,174,060 | 3,000,000 | 2,999,351 | 0 | 292 | 0 | 0 | 4.300 | 4.310 | FA | 53,750 | 129,000 | 01/28/2019 | 02/01/2024 |
| 44891A-BD-8 | HYUNDAI CAPITAL AMERICA | 0 | 2 | 2 | 2.A FE | 249,938 | 106.3330 | 265,833 | 250,000 | 249,956 | 0 | 8 | 0 | 0 | 3.500 | 3.500 | MN | 1,434 | 8,750 | 10/28/2019 | 11/02/2026 |
| 450636-AC-9 | ITR CONCESSION CO LLC, MW@50 | 0 | 2 | 2 | 2.B FE | 5,000,000 | 113.1660 | 5,658,300 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 5.183 | 5.180 | JJ | 119,497 | 259,150 | 07/16/2015 | 07/15/2035 |
| 45074J-AA-2 | ITT HOLDINGS LLC | 0 | 2 | 2 | 4.B FE | 2,939,868 | 99.0000 | 2,885,850 | 2,915,000 | 2,937,876 | 0 | (1,982) | 0 | 0 | 6.500 | 6.290 | FA | 91,053 | 0 | 06/28/2021 | 08/01/2029 |
| 45138L-AT-0 | IDAHO POWER CO, M/W 1ST MTGE | 0 | 2 | 2 | 1.E FE | 4,168,771 | 136.9080 | 5,442,093 | 3,975,000 | 4,120,134 | 0 | (5,613) | 0 | 0 | 6.250 | 5.880 | AO | 52,448 | 248,438 | 01/25/2011 | 10/15/2037 |
| 45138L-AY-9 | IDAHO POWER CORP, M/W FIRST MTGE | 0 | 2 | 2 | 1.E FE | 1,497,450 | 122.8330 | 1,842,495 | 1,500,000 | 1,497,999 | 0 | 65 | 0 | 0 | 4.850 | 4.860 | FA | 27,883 | 72,750 | 08/25/2010 | 08/15/2040 |
| 45138L-BD-4 | IDAHO POWER CO | 0 | 2 | 2 | 1.G FE | 4,378,226 | 111.6320 | 4,576,912 | 4,100,000 | 4,373,177 | 0 | (5,049) | 0 | 0 | 6.450 | 6.230 | MS | 49,883 | 74,825 | 05/07/2021 | 03/01/2045 |
| 45138L-BF-9 | IDAHO POWER CO | 0 | 2 | 2 | 1.G FE | 996,300 | 123.0380 | 1,230,380 | 1,000,000 | 996,539 | 0 | 71 | 0 | 0 | 4.200 | 4.220 | MS | 14,000 | 42,000 | 03/13/2018 | 03/01/2048 |
| 45167R-AG-9 | IDEX CORP | 0 | 2 | 2 | 2.B FE | 1,996,400 | 104.0150 | 2,080,300 | 2,000,000 | 1,996,931 | 0 | 319 | 0 | 0 | 3.000 | 3.020 | MN | 10,000 | 60,000 | 04/27/2020 | 05/01/2030 |
| 45167R-AH-7 | IDEX CORP | 0 | 2 | 2 | 2.B FE | 3,998,900 | 100.9790 | 4,039,160 | 4,000,000 | 3,998,990 | 0 | 90 | 0 | 0 | 2.625 | 2.620 | JD | 4,667 | 57,458 | 05/17/2021 | 06/15/2031 |
| 452308-AR-0 | ILLINOIS TOOL WORKS INC, MW@15 | 0 | 2 | 2 | 1.E FE | 8,338,290 | 116.4910 | 9,319,280 | 8,000,000 | 8,282,123 | 0 | (9,332) | 0 | 0 | 3.900 | 3.650 | MS | 104,000 | 312,000 | 04/20/2015 | 09/01/2042 |
| 452308-AX-7 | ILLINOIS TOOL WORKS INC, MW@15 | 0 | 2 | 2 | 1.E FE | 9,682,020 | 104.9260 | 10,702,452 | 10,200,000 | 9,874,635 | 0 | 59,969 | 0 | 0 | 2.650 | 3.350 | MN | 34,538 | 270,300 | 01/03/2019 | 11/15/2026 |
| 452308-AY-7 | ILLINOIS TOOL WORKS INC, MW@15 | 0 | 2 | 2 | 1.E FE | 2,845,360 | 104.9260 | 3,257,952 | 3,105,000 | 2,937,482 | 0 | 30,681 | 0 | 0 | 2.650 | 3.870 | MN | 10,514 | 82,283 | 01/03/2019 | 11/15/2026 |
| 452327-AM-1 | ILLUMINA INC | 0 | 2 | 2 | 2.B FE | 4,987,560 | 100.0840 | 5,004,200 | 5,000,000 | 4,988,401 | 0 | 841 | 0 | 0 | 2.550 | 2.570 | MS | 34,708 | 63,750 | 04/06/2021 | 03/23/2031 |
| 45258L-AA-5 | INMOLA MERGER CORP | 0 | 2 | 2 | 3.C FE | 2,836,179 | 102.4620 | 2,889,428 | 2,820,000 | 2,834,650 | 0 | (1,529) | 0 | 0 | 4.750 | 4.610 | MN | 17,116 | 75,533 | 07/02/2021 | 05/15/2029 |
| 45344L-AA-1 | INDEPENDENCE ENERGY FIN | 0 | 2 | 2 | 4.B FE | 1,700,000 | 103.8750 | 1,765,875 | 1,700,000 | 1,700,000 | 0 | 0 | 0 | 0 | 7.250 | 7.250 | MN | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|-------|--------|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rating | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 458140-AN-0 | INTEL CORP, MW@20 | | | | 1.E FE | 3,913,270 | 117.3970 | 4,153,506 | 3,538,000 | 3,810,084 | 0 | (20,487) | 0 | 0 | 4.000 | 3.160 | JD | 6,290 | 141,520 | 08/19/2016 | 12/15/2032 |
| 458140-AS-9 | INTEL CORP, MW@25 | | | | 1.E FE | 13,864,694 | 107.9480 | 14,808,307 | 13,718,000 | 13,780,492 | 0 | (18,086) | 0 | 0 | 3.700 | 3.540 | JJ | 214,306 | 507,566 | 12/11/2018 | 07/29/2025 |
| 458140-BD-1 | INTEL CORP | | | | 1.E FE | 2,065,260 | 104.1270 | 2,082,540 | 2,000,000 | 2,036,596 | 0 | (16,139) | 0 | 0 | 2.875 | 2.010 | MN | 7,986 | 57,500 | 03/12/2020 | 05/11/2024 |
| 458140-BX-7 | INTEL CORP | | | | 1.E FE | 4,980,950 | 102.8790 | 5,143,950 | 5,000,000 | 4,981,042 | 0 | 92 | 0 | 0 | 3.200 | 3.210 | FA | 61,778 | 0 | 08/10/2021 | 08/12/2061 |
| 45866F-AD-6 | INTERCONTINENTALEXCHANGE, MW@25 | | | | 1.G FE | 18,108,493 | 108.1230 | 18,607,986 | 17,210,000 | 17,618,537 | 0 | (103,778) | 0 | 0 | 3.750 | 3.050 | JD | 53,781 | 645,375 | 05/18/2017 | 12/01/2025 |
| 459200-AM-3 | IBM, M/W, DEB | | | | 1.G FE | 7,251,920 | 120.6500 | 8,445,500 | 7,000,000 | 7,068,745 | 0 | (15,539) | 0 | 0 | 7.000 | 6.680 | AO | 83,028 | 490,000 | 09/26/2002 | 10/30/2025 |
| 459200-HG-9 | IBM CORP, M/W SR UNSECURED | | | | 1.G FE | 1,967,960 | 100.8420 | 2,016,840 | 2,000,000 | 1,997,948 | 0 | 3,464 | 0 | 0 | 1.875 | 2.050 | FA | 15,625 | 37,500 | 07/25/2012 | 08/01/2022 |
| 459200-HP-9 | IBM CORP, MW@12.5 | | | | 1.G FE | 3,059,850 | 103.8950 | 3,116,850 | 3,000,000 | 3,011,818 | 0 | (7,174) | 0 | 0 | 3.375 | 3.110 | FA | 42,188 | 101,250 | 08/12/2014 | 08/01/2023 |
| 459200-JZ-5 | IBM CORP | | | | 1.G FE | 4,990,700 | 106.9640 | 5,348,200 | 5,000,000 | 4,993,943 | 0 | 1,267 | 0 | 0 | 3.300 | 3.330 | MN | 21,083 | 165,000 | 05/08/2019 | 05/15/2026 |
| 459506-AC-5 | INT'L FLAVOR & FRAGRANCES SR UNSECURED | | | | 2.C FE | 3,013,580 | 102.5270 | 3,075,810 | 3,000,000 | 3,001,747 | 0 | (1,529) | 0 | 0 | 3.200 | 3.140 | MN | 16,000 | 96,000 | 04/02/2013 | 05/01/2023 |
| 459506-AO-4 | INTL FLAVOR & FRAGRANCES SR UNSECURED | | | | 2.B FE | 3,015,860 | 98.1640 | 2,944,920 | 3,000,000 | 3,014,031 | 0 | (1,434) | 0 | 0 | 2.300 | 2.230 | MN | 11,500 | 77,625 | 09/09/2020 | 11/01/2030 |
| 459745-GK-5 | INTERNATIONAL LEASE CORP, SR UNSECURED | | | | 2.C FE | 770,000 | 100.2500 | 771,925 | 770,000 | 770,000 | 0 | 0 | 0 | 0 | 8.625 | 8.620 | JJ | 30,624 | 66,413 | 12/19/2011 | 01/15/2022 |
| 460690-BL-3 | INTERPUBLIC GROUP COS | | | | 2.B FE | 994,480 | 106.7290 | 1,067,290 | 1,000,000 | 997,499 | 0 | 1,019 | 0 | 0 | 4.200 | 4.310 | AO | 8,867 | 42,000 | 12/13/2018 | 04/15/2024 |
| 460690-BR-0 | INTERPUBLIC GROUP COS | | | | 2.B FE | 1,988,360 | 116.2300 | 2,324,600 | 2,000,000 | 1,990,022 | 0 | 965 | 0 | 0 | 4.750 | 4.820 | MS | 24,014 | 95,000 | 03/26/2020 | 03/30/2030 |
| 461070-AL-8 | INTERSTATE POWER & LIGHT | | | | 2.A FE | 3,990,920 | 104.9970 | 4,199,880 | 4,000,000 | 3,996,359 | 0 | 1,171 | 0 | 0 | 3.250 | 3.280 | JD | 10,833 | 130,000 | 03/02/2017 | 12/01/2024 |
| 461070-AM-6 | INTERSTATE POWER & LIGHT, MW@20 | | | | 2.A FE | 6,622,905 | 105.6030 | 6,996,199 | 6,625,000 | 6,614,382 | 0 | 1,854 | 0 | 0 | 3.400 | 3.430 | FA | 85,094 | 225,250 | 02/05/2019 | 08/15/2025 |
| 46188B-AA-0 | INVITATION HOMES OP | | | | 2.C FE | 5,870,420 | 94.1780 | 5,650,680 | 6,000,000 | 5,874,507 | 0 | 4,087 | 0 | 0 | 2.000 | 2.240 | FA | 48,333 | 0 | 09/07/2021 | 08/15/2031 |
| 465685-AK-1 | ITC HOLDINGS CORP, MW@30 | | | | 2.B FE | 5,928,950 | 105.4600 | 6,327,600 | 6,000,000 | 5,958,031 | 0 | 8,388 | 0 | 0 | 3.250 | 3.410 | JD | 542 | 195,000 | 08/09/2018 | 06/30/2026 |
| 46590X-AA-4 | JBS USA/FOOD/FINANCE | | | | 2.C FE | 2,152,800 | 110.0010 | 2,277,021 | 2,070,000 | 2,129,184 | 0 | (9,300) | 0 | 0 | 6.500 | 5.860 | AO | 28,405 | 134,550 | 04/23/2019 | 04/15/2029 |
| 46625H-JD-3 | JPMORGAN CHASE & CO, SR UNSECURED | | | | 1.F FE | 2,984,010 | 100.2330 | 3,006,990 | 3,000,000 | 2,999,875 | 0 | 1,936 | 0 | 0 | 4.500 | 4.560 | JJ | 58,875 | 135,000 | 01/13/2012 | 01/24/2022 |
| 46625H-JE-1 | JPMORGAN CHASE & CO, SR UNSECURED | | | | 1.F FE | 993,920 | 102.0060 | 1,020,060 | 1,000,000 | 999,487 | 0 | 686 | 0 | 0 | 3.250 | 3.320 | MS | 8,847 | 32,500 | 09/19/2012 | 09/23/2022 |
| 46625H-JH-4 | JPMORGAN CHASE & CO, SR UNSECURED | | | | 1.F FE | 999,920 | 102.7190 | 1,027,190 | 1,000,000 | 999,990 | 0 | 9 | 0 | 0 | 3.200 | 3.200 | JJ | 13,867 | 32,000 | 01/17/2013 | 01/25/2023 |
| 46625H-JJ-0 | JPMORGAN CHASE & CO, SUBORDINATED | | | | 1.G FE | 7,919,640 | 103.1030 | 8,248,240 | 8,000,000 | 7,987,569 | 0 | 8,957 | 0 | 0 | 3.375 | 3.490 | MN | 45,000 | 270,000 | 05/15/2013 | 05/01/2023 |
| 46625H-JK-9 | JPMORGAN CHASE & CO | | | | 1.F FE | 2,985,300 | 105.8320 | 3,174,960 | 3,000,000 | 2,996,023 | 0 | 1,580 | 0 | 0 | 3.625 | 3.680 | MN | 14,500 | 108,750 | 05/06/2014 | 05/13/2024 |
| 46625H-KC-3 | JPMORGAN CHASE & CO | | | | 1.F FE | 3,001,900 | 105.0400 | 3,151,200 | 3,000,000 | 3,000,843 | 0 | (259) | 0 | 0 | 3.125 | 3.110 | JJ | 41,146 | 93,750 | 06/15/2017 | 01/23/2025 |
| 46625H-KX-0 | JPMORGAN CHASE & CO | | | | 1.G FE | 998,270 | 107.8130 | 1,078,130 | 1,000,000 | 998,996 | 0 | 149 | 0 | 0 | 3.625 | 3.640 | JD | 3,021 | 36,250 | 11/10/2016 | 12/01/2027 |
| 466313-AJ-2 | JABIL INC | | | | 2.C FE | 3,053,670 | 107.6340 | 3,229,020 | 3,000,000 | 3,044,412 | 0 | (4,933) | 0 | 0 | 3.600 | 3.380 | JJ | 49,800 | 108,000 | 01/30/2020 | 01/15/2030 |
| 466313-AK-9 | JABIL INC | | | | 2.C FE | 992,780 | 102.8320 | 1,028,320 | 1,000,000 | 993,655 | 0 | 600 | 0 | 0 | 3.000 | 3.080 | JJ | 13,833 | 30,167 | 07/06/2020 | 01/15/2031 |
| 46647P-AM-8 | JPMORGAN CHASE & CO | | | | 1.F FE | 6,991,400 | 107.2050 | 7,504,350 | 7,000,000 | 6,993,513 | 0 | 795 | 0 | 0 | 3.509 | 3.520 | JJ | 107,804 | 245,630 | 05/17/2019 | 01/23/2029 |
| 46647P-AR-7 | JPMORGAN CHASE & CO | | | | 1.F FE | 500,000 | 110.4610 | 552,305 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 4.005 | 4.000 | AO | 3,783 | 20,025 | 04/16/2018 | 04/23/2029 |
| 46647P-AY-2 | JPMORGAN CHASE & CO | | | | 1.F FE | 2,000,000 | 105.4490 | 2,108,980 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 4.023 | 4.020 | JD | 5,811 | 80,460 | 11/28/2018 | 12/05/2024 |
| 46647P-BA-3 | JPMORGAN CHASE & CO | | | | 1.F FE | 2,000,000 | 108.1020 | 2,162,040 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.960 | 3.960 | JJ | 33,440 | 79,200 | 01/22/2019 | 01/29/2027 |
| 46647P-BE-5 | JPMORGAN CHASE & CO | | | | 1.F FE | 1,000,000 | 102.8470 | 1,028,470 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.739 | 2.730 | AO | 5,782 | 27,390 | 09/05/2019 | 10/15/2030 |
| 46647P-BV-7 | JPMORGAN CHASE & CO | | | | 1.F FE | 2,000,000 | 95.3690 | 1,907,380 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.525 | 2.520 | MN | 5,892 | 50,500 | 11/12/2020 | 11/19/2041 |
| 46647P-BX-3 | JPMORGAN CHASE & CO | | | | 1.F FE | 4,000,000 | 96.4260 | 3,857,040 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 1.953 | 1.950 | FA | 31,899 | 39,060 | 01/28/2021 | 02/04/2032 |
| 46647P-CC-8 | JPMORGAN CHASE & CO | | | | 1.F FE | 2,000,000 | 101.4000 | 2,028,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.580 | 2.580 | AO | 9,890 | 25,800 | 04/15/2021 | 04/22/2032 |
| 46671E-AA-7 | JRD HOLDINGS LLC | | | | 2.B | 6,500,000 | 106.6670 | 6,933,374 | 6,500,000 | 6,500,000 | 0 | 0 | 0 | 0 | 3.620 | 3.620 | MON | 10,458 | 207,848 | 01/27/2021 | 01/15/2041 |
| 46849L-SW-2 | JACKSON NATL LIFE GLOBAL | | | | 1.F FE | 2,990,910 | 101.0190 | 3,030,570 | 3,000,000 | 2,999,059 | 0 | 1,888 | 0 | 0 | 2.500 | 2.560 | JD | 833 | 75,000 | 06/20/2017 | 06/27/2022 |
| 47233J-DX-3 | JEFFERIES GROUP LLC | | | | 2.B FE | 3,976,870 | 99.0280 | 3,961,120 | 4,000,000 | 3,978,918 | 0 | 1,660 | 0 | 0 | 2.750 | 2.800 | AO | 23,222 | 112,444 | 09/30/2020 | 10/15/2032 |
| 476556-DC-6 | JERSEY CENTRAL PWR & LT | | | | 2.B FE | 8,979,391 | 108.4940 | 9,574,596 | 8,825,000 | 8,917,814 | 0 | (22,154) | 0 | 0 | 4.300 | 3.990 | JJ | 174,980 | 379,475 | 02/07/2019 | 01/15/2026 |
| 478111-AB-3 | JOHNS HOPKINS HEALTH SYS, MW@20 | | | | 1.D FE | 1,006,780 | 102.4200 | 1,024,200 | 1,000,000 | 1,001,258 | 0 | (889) | 0 | 0 | 2.767 | 2.670 | MN | 3,536 | 27,670 | 04/10/2015 | 05/15/2023 |
| 478111-AC-1 | JOHNS HOPKINS HEALTH SYS, MW@20 | | | | 1.D FE | 9,045,400 | 119.0760 | 10,716,840 | 9,000,000 | 9,040,533 | 0 | (1,025) | 0 | 0 | 3.837 | 3.800 | MN | 44,126 | 345,330 | 11/09/2016 | 05/15/2046 |
| 478115-AE-8 | JOHNS HOPKINS UNIVERSITY | | | | 1.C FE | 3,000,000 | 100.2320 | 3,006,960 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.972 | 1.970 | JJ | 29,580 | 59,160 | 03/09/2020 | 07/01/2030 |
| 478160-AF-1 | JOHNSON & JOHNSON, DEBENTURE | | | | 1.A FE | 12,701,573 | 110.9390 | 12,455,122 | 11,227,000 | 11,444,558 | 0 | (107,554) | 0 | 0 | 6.730 | 5.600 | MN | 96,546 | 755,577 | 10/20/2008 | 11/15/2023 |
| 478160-AJ-3 | JOHNSON & JOHNSON, DEB | | | | 1.A FE | 7,196,802 | 137.0480 | 9,134,249 | 6,665,000 | 6,907,512 | 0 | (24,588) | 0 | 0 | 6.950 | 6.310 | MS | 154,406 | 463,218 | 08/18/2005 | 09/01/2029 |
| 478160-AV-6 | JOHNSON & JOHNSON, MW@10 | | | | 1.A FE | 3,371,551 | 126.7790 | 3,821,119 | 3,014,000 | 3,312,926 | 0 | (10,888) | 0 | 0 | 4.500 | 3.750 | MS | 45,210 | 135,630 | 02/05/2016 | 09/01/2040 |
| 478160-BU-7 | JOHNSON & JOHNSON | | | | 1.A FE | 7,561,122 | 114.5630 | 8,596,808 | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|-------|--------|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rating | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 48252A-AA-9 | KKR GRP FIN CO VI LLC | | | 2 | 1.F FE | 3,988,760 | 109.9010 | 4,396,040 | 4,000,000 | 3,991,188 | 0 | 999 | 0 | 0 | 3.750 | 3.780 | JJ | 75,000 | 150,000 | 06/17/2019 | 07/01/2029 |
| 48252M-AA-3 | KKR GROUP FINAN CO VIII | | | 2 | 1.F FE | 3,981,260 | 105.0330 | 4,201,320 | 4,000,000 | 3,981,747 | 0 | 362 | 0 | 0 | 3.500 | 3.520 | FA | 49,000 | 140,000 | 08/18/2020 | 08/25/2050 |
| 483050-AA-1 | KAISER FOUNDATION HOSPITAL, M/W SR UNSEC | | | 1 | 1.D FE | 3,501,208 | 100.6680 | 3,499,220 | 3,476,000 | 3,478,997 | 0 | (8,279) | 0 | 0 | 3.500 | 3.240 | AO | 30,415 | 121,660 | 01/04/2018 | 04/01/2022 |
| 483050-AC-7 | KAISER FOUNDATION HOSPIT | | | 2 | 1.D FE | 5,452,445 | 106.5060 | 5,867,416 | 5,509,000 | 5,474,747 | 0 | 5,774 | 0 | 0 | 3.150 | 3.270 | AO | 28,922 | 173,534 | 02/12/2018 | 05/01/2027 |
| 483050-AG-8 | KAISER FOUNDATION HOSPIT | | | 2 | 1.D FE | 3,612,890 | 103.3180 | 3,616,130 | 3,500,000 | 3,611,871 | 0 | (1,019) | 0 | 0 | 3.002 | 2.830 | JD | 8,756 | 48,449 | 08/04/2021 | 06/01/2051 |
| 485134-BN-9 | EVERGY METRO | | | 2 | 1.F FE | 1,033,920 | 101.9870 | 1,019,870 | 1,000,000 | 1,012,001 | 0 | (12,321) | 0 | 0 | 3.150 | 1.870 | MS | 9,275 | 31,500 | 03/12/2020 | 03/15/2023 |
| 485134-BO-2 | EVERGY METRO | | | 2 | 1.F FE | 3,290,280 | 119.4750 | 3,584,250 | 3,000,000 | 3,273,926 | 0 | (6,647) | 0 | 0 | 4.200 | 3.640 | JD | 5,600 | 126,000 | 06/18/2019 | 06/15/2047 |
| 485170-AQ-7 | KANSAS CITY SOUTHERN | | | 2 | 2.B FE | 1,409,646 | 116.6800 | 1,633,520 | 1,400,000 | 1,409,239 | 0 | (271) | 0 | 0 | 4.300 | 4.250 | MN | 7,692 | 60,200 | 03/25/2020 | 05/15/2043 |
| 485170-AV-6 | KANSAS CITY SOUTHERN | | | 2 | 2.B FE | 1,892,070 | 102.3020 | 2,020,465 | 1,975,000 | 1,948,150 | 0 | 18,675 | 0 | 0 | 3.000 | 4.020 | MN | 7,571 | 59,250 | 11/09/2018 | 05/15/2023 |
| 485170-BA-1 | KANSAS CITY SOUTHERN, MW@25 | | | 2 | 2.B FE | 1,995,200 | 104.8120 | 2,096,240 | 2,000,000 | 1,997,711 | 0 | 475 | 0 | 0 | 3.125 | 3.150 | JD | 5,208 | 62,500 | 05/11/2016 | 06/01/2026 |
| 485260-BM-4 | EVERGY KANSAS SOUTH INC | | | 2 | 1.F FE | 2,295,479 | 118.3280 | 2,437,557 | 2,060,000 | 2,266,500 | 0 | (6,028) | 0 | 0 | 4.300 | 3.630 | JJ | 40,845 | 88,580 | 10/18/2016 | 07/15/2044 |
| 487312-AD-2 | KEENAN FT DETRICK ENERGY | | | 1 | 1.D FE | 12,137,020 | 107.3770 | 11,811,470 | 11,000,000 | 12,065,040 | 0 | (34,914) | 0 | 0 | 4.166 | 3.470 | MN | 58,555 | 458,260 | 04/27/2021 | 11/15/2048 |
| 487836-BO-0 | KELLOGG CO | | | 2 | 2.B FE | 3,320,884 | 124.4740 | 4,207,221 | 3,380,000 | 3,324,129 | 0 | 1,232 | 0 | 0 | 4.500 | 4.610 | AO | 38,025 | 152,100 | 06/10/2019 | 04/01/2046 |
| 487836-BU-1 | KELLOGG CO | | | 2 | 2.B FE | 997,000 | 107.8070 | 1,078,070 | 1,000,000 | 997,834 | 0 | 328 | 0 | 0 | 3.400 | 3.340 | MN | 4,344 | 34,000 | 06/06/2019 | 11/15/2027 |
| 488401-AC-4 | KEMPER CORP | | | 2 | 2.B FE | 4,984,420 | 96.9690 | 4,848,450 | 5,000,000 | 4,986,174 | 0 | 1,400 | 0 | 0 | 2.400 | 2.430 | MS | 30,333 | 120,333 | 09/25/2020 | 09/30/2030 |
| 489399-AL-9 | KENNEDY-WILSON INC | | | 2 | 4.A FE | 2,278,488 | 102.2500 | 2,327,210 | 2,276,000 | 2,278,094 | 0 | (393) | 0 | 0 | 4.750 | 4.720 | MS | 36,037 | 60,061 | 02/02/2021 | 03/01/2029 |
| 489399-AN-5 | KENNEDY-WILSON INC | | | 2 | 4.A FE | 805,146 | 101.3710 | 816,037 | 805,000 | 805,137 | 0 | (10) | 0 | 0 | 4.750 | 4.740 | FA | 13,596 | 0 | 08/09/2021 | 02/01/2030 |
| 491674-BK-2 | KENTUCKY UTILITIES CO, MW@20 | | | 2 | 1.F FE | 4,516,408 | 105.4680 | 4,681,725 | 4,439,000 | 4,473,677 | 0 | (9,615) | 0 | 0 | 3.300 | 3.050 | AO | 36,622 | 146,467 | 07/17/2018 | 10/01/2025 |
| 491674-BK-2 | KENTUCKY UTILITIES CO, MW@20 | | | 2 | 1.F FE | 2,998,710 | 105.4680 | 3,164,040 | 3,000,000 | 2,999,469 | 0 | 131 | 0 | 0 | 3.300 | 3.300 | AO | 24,750 | 99,000 | 07/17/2018 | 10/01/2025 |
| 49271V-AN-0 | KEURIG DR PEPPER INC | | | 2 | 2.B FE | 996,890 | 98.6530 | 996,530 | 1,000,000 | 997,112 | 0 | 222 | 0 | 0 | 2.250 | 2.280 | MS | 6,625 | 11,250 | 03/01/2021 | 03/15/2031 |
| 49306S-AA-4 | KEY BANK NA | | | 1 | 1.G FE | 5,014,386 | 101.0090 | 5,020,147 | 4,970,000 | 4,973,330 | 0 | (8,359) | 0 | 0 | 3.180 | 3.000 | MN | 17,122 | 158,046 | 02/10/2017 | 05/22/2022 |
| 49326E-EH-2 | KEYCORP | | | 2 | 2.A FE | 1,998,680 | 109.4200 | 2,188,400 | 2,000,000 | 1,999,232 | 0 | 182 | 0 | 0 | 4.150 | 4.160 | AO | 14,294 | 83,000 | 10/22/2018 | 10/29/2025 |
| 49327M-2K-9 | KEY BANK NA | | | 1 | 1.G FE | 2,992,890 | 106.3810 | 3,191,430 | 3,000,000 | 2,997,303 | 0 | 734 | 0 | 0 | 3.300 | 3.320 | JD | 8,250 | 99,000 | 05/27/2015 | 06/01/2025 |
| 49327M-2U-7 | KEY BANK NA | | | 1 | 1.G FE | 999,820 | 103.0750 | 1,030,750 | 1,000,000 | 999,955 | 0 | 37 | 0 | 0 | 3.375 | 3.370 | MS | 10,688 | 33,750 | 02/28/2018 | 03/07/2023 |
| 49338C-AB-9 | KEYSPAN GAS EAST CORP | | | 2 | 2.A FE | 3,880,310 | 102.1170 | 4,084,680 | 4,000,000 | 3,981,935 | 0 | 13,476 | 0 | 0 | 2.742 | 3.140 | FA | 41,435 | 109,680 | 01/24/2018 | 08/15/2026 |
| 49338L-AB-9 | KEYSIGHT TECHNOLOGIES | | | 2 | 2.B FE | 2,085,100 | 108.1400 | 2,162,800 | 2,000,000 | 2,032,989 | 0 | (11,897) | 0 | 0 | 4.550 | 3.870 | AO | 15,419 | 91,000 | 04/17/2017 | 10/30/2024 |
| 49427R-AL-6 | KILROY REALTY LP, MW@35 | | | 2 | 2.B FE | 1,988,880 | 108.9540 | 2,179,080 | 2,000,000 | 1,985,284 | 0 | 1,132 | 0 | 0 | 4.375 | 4.440 | AO | 21,875 | 87,500 | 09/09/2015 | 10/01/2025 |
| 494368-AS-2 | KIMBERLY-CLARK CORPORATION, M/W, DEB | | | 1 | 1.F FE | 988,360 | 124.8080 | 1,248,080 | 1,000,000 | 995,437 | 0 | 605 | 0 | 0 | 6.375 | 6.460 | JJ | 31,875 | 63,750 | 05/21/2002 | 01/01/2028 |
| 494368-BG-7 | KIMBERLY CLARK CORP, M/W SR UNSECURED | | | 1 | 1.F FE | 3,935,320 | 135.1110 | 5,404,440 | 4,000,000 | 3,948,382 | 0 | 1,506 | 0 | 0 | 5.300 | 5.400 | MS | 70,667 | 212,000 | 02/02/2011 | 03/01/2041 |
| 494368-BL-6 | KIMBERLY-CLARK CORP | | | 1 | 1.F FE | 3,034,361 | 110.5650 | 3,646,434 | 3,298,000 | 3,055,843 | 0 | 6,847 | 0 | 0 | 3.700 | 4.220 | JD | 122,026 | 99,240 | 09/24/2018 | 06/01/2043 |
| 494368-BU-6 | KIMBERLY-CLARK CORP | | | 1 | 1.F FE | 1,871,620 | 105.7740 | 2,115,480 | 2,000,000 | 1,923,320 | 0 | 16,896 | 0 | 0 | 2.750 | 3.760 | FA | 20,778 | 55,000 | 10/24/2018 | 02/15/2026 |
| 49446R-AK-5 | KIMCO REALTY CORP, M/W SR UNSECURED | | | 2 | 2.A FE | 1,985,340 | 102.4930 | 2,049,860 | 2,000,000 | 1,997,636 | 0 | 1,606 | 0 | 0 | 3.125 | 3.210 | JD | 5,208 | 62,500 | 05/14/2013 | 06/01/2023 |
| 494550-BJ-4 | KINDER MORGAN ENER PART, M/W SR UNSECURE | | | 1 | 2.B FE | 999,140 | 100.5540 | 1,005,540 | 1,000,000 | 999,984 | 0 | 96 | 0 | 0 | 4.150 | 4.160 | MS | 13,833 | 41,500 | 08/03/2011 | 03/01/2022 |
| 494550-BM-7 | KINDER MORGAN ENER PART, M/W SR UNSECURE | | | 2 | 2.B FE | 5,605,150 | 102.1230 | 5,616,765 | 5,500,000 | 5,510,548 | 0 | (11,892) | 0 | 0 | 3.450 | 3.210 | FA | 71,683 | 189,750 | 01/07/2013 | 02/15/2023 |
| 494550-BO-8 | KINDER MORGAN ENER, M/W SR UNSECURED | | | 2 | 2.B FE | 10,012,503 | 103.3950 | 10,236,105 | 9,900,000 | 9,918,116 | 0 | (12,212) | 0 | 0 | 3.500 | 3.360 | MS | 115,500 | 346,500 | 05/16/2013 | 09/01/2023 |
| 494550-BS-4 | KINDER MORGAN ENER PART, MW@25 | | | 2 | 2.B FE | 3,858,406 | 105.2120 | 3,998,056 | 3,800,000 | 3,813,424 | 0 | (6,830) | 0 | 0 | 4.150 | 3.950 | FA | 65,708 | 157,700 | 07/14/2014 | 02/01/2024 |
| 500255-AS-3 | KOHL'S CORPORATION, M/W SR UNSECURED | | | 2 | 2.C FE | 999,940 | 101.1390 | 1,011,390 | 1,000,000 | 999,989 | 0 | 9 | 0 | 0 | 3.250 | 3.250 | FA | 13,542 | 32,500 | 09/18/2012 | 02/01/2023 |
| 50067P-AA-7 | KORN/FERRY INTERNATIONAL | | | 2 | 3.C FE | 2,912,973 | 103.0000 | 3,007,600 | 2,920,000 | 2,907,474 | 0 | (2,253) | 0 | 0 | 4.625 | 4.560 | JD | 6,002 | 135,050 | 05/27/2020 | 12/15/2027 |
| 50077L-AX-4 | KRAFT HEINZ FOODS CO | | | 2 | 3.A FE | 3,022,860 | 117.4090 | 3,522,270 | 3,000,000 | 3,021,324 | 0 | (799) | 0 | 0 | 4.625 | 4.560 | AO | 34,688 | 138,750 | 10/30/2019 | 10/01/2039 |
| 501044-CO-2 | KROGER CO/THE, CALLABLE SR NOTES | | | 2 | 2.A FE | 3,974,200 | 100.0730 | 4,002,920 | 4,000,000 | 3,999,126 | 0 | 2,970 | 0 | 0 | 3.400 | 3.470 | AO | 28,711 | 136,000 | 04/10/2012 | 04/15/2022 |
| 501044-CY-5 | KROGER CO | | | 2 | 2.A FE | 3,139,770 | 105.2000 | 3,156,000 | 3,000,000 | 3,043,413 | 0 | (22,587) | 0 | 0 | 4.000 | 3.180 | FA | 50,000 | 120,000 | 06/23/2017 | 02/01/2024 |
| 501044-DJ-7 | KROGER CO | | | 2 | 2.A FE | 1,998,820 | 109.2130 | 2,184,260 | 2,000,000 | 1,999,298 | 0 | 111 | 0 | 0 | 3.700 | 3.700 | FA | 30,833 | 74,000 | 07/17/2017 | 08/01/2027 |
| 501044-DL-2 | KROGER CO | | | 2 | 2.A FE | 2,982,090 | 115.2660 | 3,457,980 | 3,000,000 | 2,986,585 | 0 | 1,583 | 0 | 0 | 4.500 | 4.570 | JJ | 62,250 | 135,000 | 01/07/2019 | 01/15/2029 |
| 501044-DN-8 | KROGER CO | | | 2 | 2.B FE | 2,990,040 | 115.3970 | 3,461,910 | 3,000,000 | 2,990,402 | 0 | 184 | 0 | 0 | 3.950 | 3.960 | JJ | 54,642 | 118,500 | 01/06/2020 | 01/15/2050 |
| 501550-AC-4 | KYNDRYL HOLDINGS INC | | | 2 | 2.C FE | 2,997,540 | 96.8640 | 2,905,920 | 3,000,000 | 2,997,608 | 0 | 68 | 0 | 0 | 2.700 | 2.710 | AO | 17,100 | 0 | 10/07/2021 | 10/15/2028 |
| 501680-AC-9 | LABL INC | | | 2 | 4.C FE | 2,059,109 | 103.0630 | 2,102,485 | 2,040,000 | 2,058,532 | 0 | (577) | 0 | 0 | 5.875 | 5.650 | MN | 20,641 | 0 | 10/26/2021 | 11/01/2028 |
| 50177E-AC-4 | LBC TANK TERMINALS/RUMBOLD | | | 2 | 2.B FE | 6,154,000 | 99.4280 | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 50249A-AG-8 | LYB INT FINANCE III | 2 | | | 2.B FE | 4,979,410 | .995680 | 4,978,400 | 5,000,000 | 4,981,692 | .0 | 1,857 | .0 | .0 | 2.250 | 2.290 | AO | 28,125 | 110,313 | 10/15/2020 | 10/01/2030 |
| 50540R-AT-9 | LABORATORY CORP OF AMER | 2 | | | 2.B FE | 3,004,650 | 104.7190 | 3,141,570 | 3,000,000 | 3,001,957 | .0 | (742) | .0 | .0 | 3.250 | 3.220 | MS | 32,500 | 97,500 | 12/13/2017 | 09/01/2024 |
| 50540R-AU-6 | LABORATORY CORP OF AMER | 2 | | | 2.B FE | 1,979,289 | 108.0830 | 2,107,619 | 1,950,000 | 1,967,566 | .0 | (2,893) | .0 | .0 | 3.600 | 3.410 | MS | 23,400 | 70,200 | 09/12/2017 | 09/01/2024 |
| 505588-BE-2 | SPIRE MISSOURI/LACLEDE GAS | 1 | | | 1.F FE | 3,206,580 | 125.5840 | 3,767,520 | 3,000,000 | 3,140,166 | .0 | (7,786) | .0 | .0 | 6.000 | 5.470 | MN | 30,000 | 180,000 | 12/06/2010 | 05/01/2034 |
| 505588-BF-9 | SPIRE MISSOURI/LACLEDE GAS | 1 | | | 1.F FE | 499,260 | 126.1280 | 630,640 | 500,000 | 499,478 | .0 | 22 | .0 | .0 | 6.150 | 6.160 | JD | 2,563 | 30,750 | 06/06/2006 | 06/01/2036 |
| 505742-AM-8 | LADDER CAP FIN LLLP/CORP | 2 | | | 3.B FE | 3,995,495 | 100.6530 | 4,174,080 | 4,147,000 | 4,020,259 | .0 | 20,891 | .0 | .0 | 4.250 | 4.890 | FA | 73,436 | 147,900 | 07/07/2021 | 02/01/2027 |
| 505742-AP-1 | LADDER CAP FIN LLLP/CORP | 2 | | | 3.B FE | 975,744 | 102.5000 | 999,375 | 975,000 | 975,719 | .0 | (25) | .0 | .0 | 4.750 | 4.720 | JD | 2,058 | 22,127 | 08/24/2021 | 06/15/2029 |
| 50587K-AA-9 | LAFARGEHOLCIM FINANCE US | 2 | | | 2.B FE | 8,345,098 | 106.9540 | 8,567,015 | 8,010,000 | 8,251,920 | .0 | (50,159) | .0 | .0 | 3.500 | 2.770 | MS | 77,096 | 280,350 | 03/11/2020 | 09/22/2026 |
| 511546-AB-9 | LAKEHEAD PIPE LINE CO. LP M/W, SR. NOT | 1 | | | 2.A FE | 4,507,590 | 118.6450 | 5,339,025 | 4,500,000 | 4,552,255 | .0 | (6,832) | .0 | .0 | 7.125 | 6.860 | AO | 80,156 | 320,625 | 12/14/2018 | 10/01/2028 |
| 512807-AS-7 | LAM RESEARCH CORP | 2 | | | 1.G FE | 5,016,031 | 108.9090 | 5,222,187 | 4,795,000 | 4,952,098 | .0 | (36,346) | .0 | .0 | 3.750 | 2.870 | MS | 52,945 | 179,813 | 03/26/2020 | 03/15/2026 |
| 514665-AA-6 | LAND OLAKES CAP TRST 1,M/W 144A | 1 | | | 3.A FE | 1,968,750 | 115.7390 | 2,231,448 | 1,928,000 | 1,965,442 | .0 | (3,422) | .0 | .0 | 7.450 | 7.160 | MS | 42,293 | 143,636 | 12/18/2018 | 03/15/2028 |
| 514666-AJ-5 | LAND OLAKES INC, MW SR UNSECURED | 2 | | | 2.C FE | 1,184,625 | 103.0570 | 1,205,767 | 1,170,000 | 1,171,280 | .0 | (1,852) | .0 | .0 | 6.000 | 5.830 | MN | 8,970 | 70,200 | 11/07/2012 | 11/15/2022 |
| 514666-AN-6 | LAND OLAKES INC | 2 | | | 3.B FE | 1,410,750 | 106.5000 | 1,581,525 | 1,485,000 | 1,411,221 | .0 | 187 | .0 | .0 | 7.000 | 7.370 | MJSD | 4,620 | 103,950 | 06/26/2019 | 12/15/2067 |
| 521865-AY-1 | LEAR CORP | 2 | | | 2.B FE | 2,006,740 | 109.0750 | 2,181,500 | 2,000,000 | 2,004,965 | .0 | (792) | .0 | .0 | 3.800 | 3.750 | MS | 22,378 | 76,000 | 09/09/2019 | 09/15/2027 |
| 524660-AY-3 | LEGGETT & PLATT INC | 2 | | | 2.B FE | 1,984,460 | 106.6830 | 2,133,660 | 2,000,000 | 1,990,132 | .0 | 1,485 | .0 | .0 | 3.500 | 3.590 | MN | 8,944 | 70,000 | 01/04/2018 | 11/15/2027 |
| 524901-AT-2 | LEGG MASON INC, MW@25 | 1 | | | 1.F FE | 4,074,700 | 106.3270 | 4,253,080 | 4,000,000 | 4,021,962 | .0 | (8,107) | .0 | .0 | 3.950 | 3.720 | JJ | 72,856 | 158,000 | 09/25/2014 | 07/15/2024 |
| 52532X-AD-7 | LEIDOS INC | 2 | | | 2.C FE | 996,420 | 106.1920 | 1,061,920 | 1,000,000 | 997,520 | .0 | 678 | .0 | .0 | 3.625 | 3.700 | MN | 4,632 | 36,250 | 05/07/2020 | 05/15/2025 |
| 52532X-AF-2 | LEIDOS INC | 2 | | | 2.C FE | 2,247,307 | 111.4120 | 2,334,081 | 2,095,000 | 2,225,524 | .0 | (13,672) | .0 | .0 | 4.375 | 3.480 | MN | 11,712 | 91,656 | 05/19/2020 | 05/15/2030 |
| 52532X-AH-8 | LEIDOS INC | 2 | | | 2.C FE | 1,990,340 | 96.2790 | 1,925,560 | 2,000,000 | 1,991,345 | .0 | 832 | .0 | .0 | 2.300 | 2.350 | FA | 17,378 | 39,228 | 10/05/2020 | 02/15/2031 |
| 531546-AB-5 | LIBERTY UTILITIES FIN | 2 | | | 2.B FE | 10,015,630 | 95.4380 | 9,734,676 | 10,200,000 | 10,019,423 | .0 | 3,638 | .0 | .0 | 2.050 | 2.270 | MS | 61,568 | 100,222 | 12/03/2021 | 09/15/2030 |
| 53219L-AS-8 | LEGACY LIFEPOINT HEALTH | 2 | | | 4.B FE | 1,853,450 | 100.7500 | 1,966,640 | 1,952,000 | 1,874,676 | .0 | 12,688 | .0 | .0 | 4.375 | 5.230 | FA | 32,262 | 79,822 | 06/24/2021 | 02/15/2027 |
| 532457-AM-0 | ELI LILLY & CO., NOTE | 1 | | | 1.F FE | 9,464,030 | 118.5860 | 9,523,642 | 8,031,000 | 8,376,039 | .0 | (89,147) | .0 | .0 | 7.125 | 5.710 | JD | 47,684 | 572,209 | 12/16/2002 | 06/01/2025 |
| 532457-BJ-6 | ELI LILLY & CO, MW@20 | 2 | | | 1.F FE | 4,496,650 | 115.8290 | 5,791,450 | 5,000,000 | 4,562,014 | .0 | 10,862 | .0 | .0 | 3.700 | 4.300 | MS | 61,667 | 185,000 | 06/22/2015 | 03/01/2045 |
| 532457-BS-6 | ELI LILLY & CO | 2 | | | 1.F FE | 7,975,860 | 119.1900 | 9,535,200 | 8,000,000 | 7,978,462 | .0 | 864 | .0 | .0 | 3.875 | 3.890 | MS | 91,278 | 310,000 | 02/25/2019 | 03/15/2039 |
| 535678-AB-8 | LINEAGE LOGISTICS LLC | 1 | | | 2.B PL | 8,000,000 | 101.7550 | 8,140,477 | 8,000,000 | 8,000,000 | .0 | .0 | .0 | .0 | 2.520 | 2.520 | FA | 73,360 | .0 | 08/20/2021 | 08/20/2028 |
| 539830-BD-0 | LOCKHEED MARTIN CORP, MW@20 | 2 | | | 1.G FE | 5,059,200 | 114.6800 | 5,734,000 | 5,000,000 | 5,050,947 | .0 | (1,410) | .0 | .0 | 3.800 | 3.730 | MS | 63,333 | 190,000 | 04/20/2015 | 03/01/2045 |
| 539830-BQ-1 | LOCKHEED MARTIN CORP | 2 | | | 1.G FE | 11,043,034 | 100.0690 | 10,481,227 | 10,474,000 | 11,027,953 | .0 | (13,067) | .0 | .0 | 2.800 | 2.530 | JD | 13,034 | 293,272 | 01/26/2021 | 06/15/2050 |
| 540424-AQ-1 | LOEWS CORP | 2 | | | 1.G FE | 3,710,928 | 102.0670 | 3,878,546 | 3,800,000 | 3,775,443 | .0 | 17,261 | .0 | .0 | 2.625 | 3.110 | MN | 12,746 | 99,750 | 02/05/2018 | 05/15/2023 |
| 540424-AS-7 | LOEWS CORP | 2 | | | 1.G FE | 5,209,450 | 108.1440 | 5,407,200 | 5,000,000 | 5,108,468 | .0 | (25,016) | .0 | .0 | 3.750 | 3.160 | AO | 46,875 | 187,500 | 09/29/2017 | 04/01/2026 |
| 546676-AU-1 | LOUISVILLE GAS AND ELEC, CALLABLE | 2 | | | 1.F FE | 2,183,628 | 126.2660 | 2,620,020 | 2,075,000 | 2,175,374 | .0 | (3,559) | .0 | .0 | 5.125 | 4.710 | MN | 13,588 | 106,344 | 02/07/2019 | 11/15/2040 |
| 546676-AW-7 | LOUISVILLE GAS & ELEC, MW@20 | 2 | | | 1.F FE | 10,939,834 | 105.7510 | 11,570,217 | 10,941,000 | 10,936,044 | .0 | 724 | .0 | .0 | 3.300 | 3.300 | AO | 90,263 | 361,053 | 01/04/2019 | 10/01/2025 |
| 546676-AX-5 | LOUISVILLE GAS & ELEC | 2 | | | 1.F FE | 3,037,540 | 116.2040 | 3,486,120 | 3,000,000 | 3,035,260 | .0 | (871) | .0 | .0 | 4.375 | 4.290 | AO | 32,813 | 131,250 | 02/12/2019 | 10/01/2045 |
| 548661-AH-0 | LOWE'S COMPANIES, INC., DEB | 2 | | | 2.A FE | 6,272,860 | 126.5550 | 7,593,300 | 6,000,000 | 6,096,248 | .0 | (13,679) | .0 | .0 | 6.875 | 6.470 | FA | 155,833 | 412,500 | 10/04/2002 | 02/15/2028 |
| 548661-AK-3 | LOWE'S COMPANIES, INC., DEB | 2 | | | 2.A FE | 2,117,194 | 127.2480 | 2,672,208 | 2,100,000 | 2,104,302 | .0 | (1,130) | .0 | .0 | 6.500 | 6.350 | MS | 40,192 | 136,500 | 12/27/2005 | 03/15/2029 |
| 548661-DD-6 | LOWE'S COS INC, MW@15 | 2 | | | 2.A FE | 1,982,660 | 104.9870 | 2,099,740 | 2,000,000 | 1,994,758 | .0 | 1,826 | .0 | .0 | 3.125 | 3.220 | MS | 18,403 | 62,500 | 09/03/2014 | 09/15/2024 |
| 548661-DM-6 | LOWE'S COS INC | 2 | | | 2.A FE | 2,890,680 | 104.1450 | 3,124,350 | 3,000,000 | 2,941,331 | .0 | 12,642 | .0 | .0 | 2.500 | 2.980 | AO | 15,833 | 75,000 | 10/18/2017 | 04/15/2026 |
| 548661-DP-9 | LOWE'S COS INC | 2 | | | 2.A FE | 2,995,380 | 106.7580 | 3,202,740 | 3,000,000 | 2,997,357 | .0 | 448 | .0 | .0 | 3.100 | 3.110 | MN | 93,000 | 34,000 | 04/19/2017 | 05/03/2027 |
| 548661-DU-8 | LOWE'S COS INC | 2 | | | 2.A FE | 2,985,540 | 116.1900 | 3,485,700 | 3,000,000 | 2,987,704 | .0 | 1,197 | .0 | .0 | 4.500 | 4.550 | AO | 28,500 | 135,000 | 03/24/2020 | 04/15/2030 |
| 548661-DZ-7 | LOWE'S COS INC | 2 | | | 2.A FE | 1,998,040 | 109.0070 | 2,198,140 | 2,000,000 | 1,998,081 | .0 | 37 | .0 | .0 | 3.000 | 3.000 | AO | 12,667 | 58,833 | 10/07/2020 | 10/15/2050 |
| 549271-AA-2 | LUBRIZOL CORP., DEB | 1 | | | 1.C FE | 2,010,980 | 119.6570 | 2,393,140 | 2,000,000 | 2,002,951 | .0 | (728) | .0 | .0 | 7.250 | 7.200 | JD | 6,444 | 145,000 | 01/17/2001 | 06/15/2025 |
| 550241-AA-1 | LUMEN TECHNOLOGIES INC | 2 | | | 3.C FE | 7,213,645 | 100.0000 | 7,200,000 | 7,200,000 | 7,212,323 | .0 | (1,322) | .0 | .0 | 5.375 | 5.330 | JD | 17,200 | 193,500 | 06/09/2021 | 06/15/2029 |
| 55261F-AJ-3 | M&T BANK CORPORATION | 2 | | | 1.G FE | 999,230 | 103.8140 | 1,038,140 | 1,000,000 | 999,744 | .0 | 156 | .0 | .0 | 3.550 | 3.560 | JJ | 15,285 | 35,500 | 07/19/2018 | 07/26/2023 |
| 55279H-AK-6 | MANUF & TRADERS TRUST CO | 2 | | | 1.G FE | 3,997,040 | 104.5000 | 4,180,000 | 4,000,000 | 3,998,697 | .0 | 396 | .0 | .0 | 2.900 | 2.910 | FA | 46,722 | 116,000 | 11/21/2017 | 02/06/2025 |
| 55279H-AQ-3 | MANUF & TRADERS TRUST CO | 2 | | | 1.G FE | 999,660 | 106.8560 | 1,068,560 | 1,000,000 | 999,795 | .0 | 33 | .0 | .0 | 3.400 | 3.400 | FA | 12,656 | 34,000 | 08/14/2017 | 08/17/2027 |
| 553283-AC-6 | MPH ACQUISITION HOLDINGS | 2 | | | 4.C FE | 3,352,963 | 95.1000 | 3,247,665 | 3,415,000 | 3,358,403 | .0 | 5,356 | .0 | .0 | 5.750 | 6.040 | MN | 32,727 | 197,453 | 03/17/2021 | 11/01/2028 |
| 55336V-AA-8 | MPLX LP, MW@35 | 2 | | | 2.B FE | 3,008,520 | 106.6780 | 3,200,340 | 3,000,000 | 3,002,842 | .0 | (922) | .0 | .0 | 4.000 | 3.960 | FA | 45,333 | 120,000 | 02/09/2015 | 02/15/2025 |
| 55342U- | | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 570535-AK-0 | MARKEL CORP, M/W SR UNSECURED | | | 1 | 2.B FE | 998,520 | 102.0430 | 1,020,430 | 1,000,000 | 999,908 | 0 | 178 | 0 | 0 | 4.900 | 4.910 | JJ | 24,500 | 49,000 | 06/27/2012 | 07/01/2022 |
| 571676-AC-9 | MARS INC | | | 2 | 1.F FE | 4,672,902 | 111.7280 | 5,202,056 | 4,656,000 | 4,670,603 | (957) | 0 | 0 | 0 | 3.600 | 3.560 | AO | 41,904 | 167,616 | 05/16/2019 | 04/01/2034 |
| 571676-AD-7 | MARS INC | | | 2 | 1.F FE | 14,550,335 | 115.8820 | 16,802,890 | 14,500,000 | 14,545,287 | (1,903) | 0 | 0 | 0 | 3.875 | 3.840 | AO | 140,469 | 561,875 | 03/26/2019 | 04/01/2039 |
| 571676-AN-5 | MARS INC | | | 2 | 1.F FE | 4,998,400 | 95.4810 | 4,774,050 | 5,000,000 | 4,998,493 | 0 | 64 | 0 | 0 | 2.375 | 2.370 | JJ | 54,427 | 118,750 | 07/13/2020 | 07/16/2040 |
| 571748-BF-8 | MARSH & MCLENNAN COS INC | | | 2 | 1.G FE | 4,997,250 | 105.7800 | 5,289,000 | 5,000,000 | 4,998,943 | 0 | 451 | 0 | 0 | 3.875 | 3.880 | MS | 57,049 | 193,750 | 01/08/2019 | 03/15/2024 |
| 571903-AK-9 | MARRIOTT INTERNATIONAL, M/W SR UNSECURED | | | 2 | 2.C FE | 5,934,078 | 101.0420 | 5,961,478 | 5,900,000 | 5,902,272 | 0 | (5,202) | 0 | 0 | 3.250 | 3.150 | MS | 56,460 | 191,750 | 12/15/2014 | 09/15/2022 |
| 573284-AQ-9 | MARTIN MARIETTA MATERIAL | | | 2 | 2.B FE | 1,010,040 | 106.6690 | 1,066,690 | 1,000,000 | 1,007,151 | 0 | (1,244) | 0 | 0 | 3.450 | 3.290 | JD | 2,875 | 34,500 | 08/02/2019 | 06/01/2027 |
| 573284-AT-3 | MARTIN MARIETTA MATERIAL | | | 2 | 2.B FE | 505,935 | 107.6140 | 538,070 | 500,000 | 504,367 | 0 | (681) | 0 | 0 | 3.500 | 3.330 | JD | 778 | 17,500 | 08/13/2019 | 12/15/2027 |
| 573284-AV-8 | MARTIN MARIETTA MATERIAL | | | 2 | 2.B FE | 3,965,000 | 100.9810 | 4,039,240 | 4,000,000 | 3,970,626 | 0 | 3,172 | 0 | 0 | 2.500 | 2.590 | MS | 29,444 | 100,000 | 03/05/2020 | 03/15/2030 |
| 574599-BP-0 | MASCO CORP | | | 2 | 2.B FE | 2,997,810 | 96.1020 | 2,883,060 | 3,000,000 | 2,998,077 | 0 | 204 | 0 | 0 | 2.000 | 2.000 | AO | 15,000 | 62,167 | 09/09/2020 | 10/01/2030 |
| 575634-AT-7 | MASSACHUSETTS ELECTRIC | | | 2 | 2.A FE | 1,960,440 | 109.3890 | 2,187,780 | 2,000,000 | 1,962,798 | 0 | 859 | 0 | 0 | 4.004 | 4.120 | FA | 30,252 | 80,080 | 03/29/2019 | 08/15/2046 |
| 575767-AN-8 | MASS MUTUAL LIFE INS CO | | | 1 | 1.D FE | 5,251,694 | 111.2020 | 5,566,772 | 5,006,000 | 5,250,255 | 0 | (1,439) | 0 | 0 | 3.729 | 3.510 | AO | 39,409 | 186,674 | 02/18/2021 | 10/15/2070 |
| 575767-AQ-1 | MASS MUTUAL LIFE INS CO | | | 1 | 1.F FE | 5,070,420 | 105.8540 | 5,292,700 | 5,000,000 | 5,069,991 | 0 | (598) | 0 | 0 | 3.375 | 3.290 | AO | 35,625 | 135,000 | 06/24/2021 | 04/15/2050 |
| 57629W-BR-0 | MASSMUTUAL GLOBAL FUNDING, 144A SR UNSEC | | | 1 | 1.B FE | 6,950,949 | 101.4730 | 7,107,169 | 7,004,000 | 6,999,137 | 0 | 5,986 | 0 | 0 | 2.500 | 2.580 | AO | 35,993 | 175,100 | 04/16/2013 | 10/17/2022 |
| 57629W-CD-0 | MASSMUTUAL GLOBAL FUNDIN | | | 1 | 1.B FE | 4,977,650 | 100.5900 | 5,029,500 | 5,000,000 | 4,998,659 | 0 | 4,669 | 0 | 0 | 2.500 | 2.590 | AO | 27,083 | 125,000 | 04/10/2017 | 04/13/2022 |
| 57629W-CG-3 | MASSMUTUAL GLOBAL FUNDIN | | | 1 | 1.B FE | 3,902,440 | 104.8050 | 4,192,200 | 4,000,000 | 3,952,211 | 0 | 14,726 | 0 | 0 | 2.950 | 3.360 | JJ | 55,722 | 118,000 | 08/15/2018 | 01/11/2025 |
| 57636Q-AJ-3 | MASTERCARD INC | | | 2 | 1.E FE | 997,660 | 109.7870 | 1,097,870 | 1,000,000 | 998,465 | 0 | 220 | 0 | 0 | 3.500 | 3.520 | FA | 12,153 | 35,000 | 02/21/2018 | 02/26/2028 |
| 57636Q-AJ-3 | MASTERCARD INC | | | 2 | 1.E FE | 3,991,280 | 109.7870 | 4,391,480 | 4,000,000 | 3,994,281 | 0 | 819 | 0 | 0 | 3.500 | 3.520 | FA | 48,611 | 140,000 | 02/21/2018 | 02/26/2028 |
| 57636Q-AT-1 | MASTERCARD INC | | | 2 | 1.E FE | 4,974,490 | 103.8790 | 5,193,950 | 5,000,000 | 4,974,965 | 0 | 475 | 0 | 0 | 2.950 | 2.970 | MS | 43,431 | 78,257 | 03/02/2021 | 03/15/2051 |
| 579780-AJ-6 | MCCORMICK & CO | | | 2 | 2.B FE | 3,999,606 | 103.3940 | 4,032,366 | 3,900,000 | 3,924,474 | 0 | (16,578) | 0 | 0 | 3.500 | 3.040 | MS | 45,500 | 136,500 | 03/09/2017 | 09/01/2023 |
| 579780-AK-3 | MCCORMICK & CO, MW@20 | | | 2 | 2.B FE | 1,985,260 | 105.5510 | 2,111,020 | 2,000,000 | 1,993,728 | 0 | 1,494 | 0 | 0 | 3.250 | 3.330 | MN | 8,306 | 65,000 | 11/03/2015 | 11/15/2025 |
| 580135-BY-6 | MCDONALDS CORPORATION, M/W DEB. | | | 2 | 2.A FE | 913,870 | 124.7940 | 1,247,940 | 1,000,000 | 965,033 | 0 | 4,516 | 0 | 0 | 6.375 | 7.090 | JJ | 30,635 | 63,750 | 05/29/2001 | 01/08/2028 |
| 58013M-EY-6 | MCDONALDS CORP | | | 2 | 2.A FE | 5,991,030 | 107.6390 | 6,458,340 | 6,000,000 | 5,994,492 | 0 | 1,190 | 0 | 0 | 3.700 | 3.720 | JJ | 93,117 | 222,000 | 09/10/2018 | 01/30/2026 |
| 58013M-EZ-3 | MCDONALDS CORP | | | 2 | 2.A FE | 10,636,010 | 121.9210 | 12,192,100 | 10,000,000 | 10,557,729 | 0 | (31,114) | 0 | 0 | 4.700 | 4.140 | JD | 28,722 | 470,000 | 06/21/2019 | 12/09/2035 |
| 58013M-FQ-2 | MCDONALDS CORP | | | 2 | 2.A FE | 4,963,300 | 110.6150 | 5,530,750 | 5,000,000 | 4,968,489 | 0 | 3,104 | 0 | 0 | 3.600 | 3.680 | JJ | 90,000 | 180,000 | 03/25/2020 | 07/01/2030 |
| 581557-AZ-8 | MCKESSON CORP, M/W SR UNSECURED | | | 2 | 2.B FE | 499,430 | 101.4100 | 507,050 | 500,000 | 499,939 | 0 | 62 | 0 | 0 | 2.700 | 2.710 | JD | 600 | 13,500 | 11/29/2012 | 12/15/2022 |
| 581557-BJ-3 | MCKESSON CORP | | | 2 | 2.B FE | 3,000,810 | 109.8750 | 3,296,250 | 3,000,000 | 3,000,533 | 0 | (76) | 0 | 0 | 3.950 | 3.940 | FA | 44,438 | 118,500 | 02/07/2018 | 02/16/2028 |
| 581550-AG-8 | MCKESSON CORP, SR UNSECURED | | | 2 | 2.B FE | 998,780 | 101.7720 | 1,017,720 | 1,000,000 | 999,835 | 0 | 133 | 0 | 0 | 2.850 | 2.860 | MS | 8,392 | 28,500 | 03/05/2013 | 03/15/2023 |
| 582839-AH-9 | PECKITT BENCKISER | | | 2 | 1.G FE | 1,922,666 | 108.9980 | 1,978,314 | 1,815,000 | 1,880,036 | 0 | (16,710) | 0 | 0 | 4.125 | 3.070 | MN | 9,567 | 74,869 | 05/16/2019 | 11/15/2025 |
| 585055-BD-7 | MEDTRONIC INC, MW@15 | | | 2 | 1.G FE | 2,153,580 | 127.5000 | 2,550,000 | 2,000,000 | 2,131,798 | 0 | (3,681) | 0 | 0 | 4.625 | 4.160 | MS | 27,236 | 92,500 | 04/30/2015 | 03/15/2044 |
| 585055-BS-4 | MEDTRONIC PLC, MW@25 | | | 1 | 1.G FE | 3,983,703 | 106.5100 | 4,100,635 | 3,850,000 | 3,909,916 | 0 | (17,664) | 0 | 0 | 3.500 | 2.980 | MS | 39,676 | 134,750 | 12/10/2018 | 03/15/2025 |
| 585055-BT-2 | MEDTRONIC INC | | | 2 | 1.G FE | 3,405,717 | 123.1900 | 3,880,485 | 3,150,000 | 3,371,890 | 0 | (12,831) | 0 | 0 | 4.375 | 3.690 | MS | 40,578 | 137,813 | 04/08/2019 | 03/15/2035 |
| 585055-BU-9 | MEDTRONIC INC, MW@30 | | | 1 | 1.G FE | 4,861,556 | 131.3800 | 6,043,480 | 4,600,000 | 4,827,837 | 0 | (5,726) | 0 | 0 | 4.625 | 4.280 | MS | 62,643 | 212,750 | 06/24/2015 | 03/15/2045 |
| 58601V-AA-0 | MEMORIAL HEALTH SERVICES, M/W SR UNSECUR | | | 1 | 1.D FE | 4,000,000 | 100.7640 | 4,030,560 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 3.496 | 3.490 | MN | 23,307 | 139,840 | 04/13/2012 | 05/01/2022 |
| 586054-AD-0 | MEMORIAL SLOAN-KETTERING | | | 2 | 1.D FE | 2,500,000 | 102.5510 | 2,563,775 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 2.955 | 2.950 | JJ | 36,938 | 76,953 | 06/09/2020 | 01/01/2050 |
| 589331-AC-1 | MERCK & COMPANY, DEBENTURE | | | 1 | 1.E FE | 6,492,096 | 117.2460 | 7,128,557 | 6,080,000 | 6,194,467 | 0 | (24,794) | 0 | 0 | 6.300 | 5.760 | JJ | 191,520 | 383,040 | 12/13/2002 | 01/01/2026 |
| 589331-AD-9 | MERCK & COMPANY, M/W DEB | | | 1 | 1.E FE | 8,614,502 | 125.6950 | 9,867,058 | 7,850,000 | 8,144,855 | 0 | (38,961) | 0 | 0 | 6.400 | 5.660 | MS | 167,467 | 502,400 | 01/14/2003 | 03/01/2028 |
| 589331-AE-7 | MERCK & CO., M/W, DEB. | | | 1 | 1.E FE | 4,050,421 | 125.4650 | 5,426,361 | 4,325,000 | 4,206,682 | 0 | 13,202 | 0 | 0 | 5.950 | 6.440 | JD | 21,445 | 257,338 | 09/10/2001 | 12/01/2028 |
| 589331-AS-6 | MERCK & CO INC | | | 2 | 1.E FE | 4,857,320 | 111.9330 | 5,596,650 | 5,000,000 | 4,888,900 | 0 | 4,112 | 0 | 0 | 3.600 | 3.780 | MS | 53,000 | 180,000 | 02/11/2019 | 09/15/2042 |
| 589331-AT-4 | MERCK & COMPANY INC, M/W SR UNSECURED | | | 2 | 1.E FE | 1,999,300 | 100.8770 | 2,017,540 | 2,000,000 | 1,999,945 | 0 | 76 | 0 | 0 | 2.400 | 2.400 | MS | 14,133 | 48,000 | 09/10/2012 | 09/15/2022 |
| 589331-AQ-8 | MERCK & CO, MW@12.5 | | | 1 | 1.E FE | 1,997,300 | 100.2280 | 2,004,560 | 2,000,000 | 1,999,955 | 0 | 412 | 0 | 0 | 2.350 | 2.370 | FA | 18,408 | 47,000 | 02/05/2015 | 02/10/2022 |
| 589331-AT-2 | MERCK & CO INC | | | 2 | 1.E FE | 4,374,860 | 115.4580 | 4,366,476 | 4,000,000 | 4,366,476 | 0 | (8,384) | 0 | 0 | 3.700 | 3.130 | AO | 57,967 | 74,000 | 03/23/2021 | 02/10/2045 |
| 589331-AV-7 | MERCK & CO INC | | | 2 | 1.E FE | 3,958,320 | 117.6560 | 4,706,240 | 4,000,000 | 3,962,403 | 0 | 1,501 | 0 | 0 | 3.900 | 3.970 | MS | 49,400 | 156,000 | 03/05/2019 | 03/07/2039 |
| 59022C-AJ-2 | MERRILL LYNCH, MAKE WHOLE SUB NOTE | | | 1 | 2.A FE | 2,000,000 | 134.7870 | 2,695,740 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 6.110 | 6.110 | JJ | 51,596 | 122,200 | 01/23/2007 | 01/29/2037 |
| 59156R-BQ-0 | METLIFE INC, MW@20 | | | 2 | 1.G FE | 1,999,840 | 107.8840 | 2,157,680 | 2,000,000 | 1,999,931 | 0 | 16 | 0 | 0 | 3.600 | 3.600 | MN | 9,600 | 72,000 | 11/09/2015 | 11/13/2025 |
| 59156R-BZ-0 | METLIFE INC | | | 2 | 1.G FE | 2,987,850 | 118.2920 | 3,548,760 | 3,000,000 | 2,989,622 | 0 | 1,017 | 0 | 0 | 4.500 | 4.600 | MS | 37,158 | 136,500 | 03/19/2020 | 03/23/2030 |
| 591894-BY-5 | | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|----------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 594918-BB-2 | MICROSOFT CORP, MW@20 | | | 2 | 1.A FE | 5,993,900 | 115.3450 | 6,920,700 | 6,000,000 | 5,996,913 | 0 | 102 | 0 | 0 | 3.450 | 3.450 | FA | 82,225 | 207,000 | 06/05/2019 | 08/08/2036 |
| 594918-BY-9 | MICROSOFT CORP, MW@15 | | | 2 | 1.A FE | 4,982,250 | 109.0410 | 5,452,050 | 5,000,000 | 4,990,221 | 0 | 1,732 | 0 | 0 | 3.300 | 3.340 | FA | 66,458 | 165,000 | 01/30/2017 | 02/06/2027 |
| 595620-AU-9 | MIDAMERICAN ENERGY CO | | | 2 | 1.E FE | 993,900 | 123.8190 | 1,238,190 | 1,000,000 | 994,217 | 0 | 108 | 0 | 0 | 4.250 | 4.280 | JJ | 19,597 | 42,500 | 01/07/2019 | 07/15/2049 |
| 59833C-AC-6 | MIDWEST CONNECTOR CAPIT | | | 2 | 2.B FE | 4,997,730 | 107.7230 | 5,386,150 | 5,000,000 | 4,998,371 | 0 | 179 | 0 | 0 | 4.625 | 4.630 | AO | 57,813 | 231,250 | 03/07/2019 | 04/01/2029 |
| 603158-AA-4 | MINERALS TECHNOLOGIES IN | | | 2 | 3.C FE | 3,078,040 | 103.6550 | 3,113,796 | 3,004,000 | 3,059,383 | 0 | (14,392) | 0 | 0 | 5.000 | 4.420 | JJ | 75,100 | 150,617 | 10/28/2020 | 07/01/2028 |
| 604059-AE-5 | 3M COMPANY | | | 1 | 1.E FE | 6,568,750 | 125.9900 | 7,657,672 | 6,078,000 | 6,279,108 | 0 | (26,949) | 0 | 0 | 6.375 | 5.710 | FA | 146,379 | 387,473 | 02/08/2007 | 02/15/2028 |
| 605417-CB-8 | MISSISSIPPI POWER CO | | | 2 | 2.A FE | 4,056,069 | 109.5930 | 4,472,490 | 4,081,000 | 4,066,293 | 0 | 1,695 | 0 | 0 | 3.950 | 4.000 | MS | 40,748 | 161,200 | 03/18/2020 | 03/30/2028 |
| 608190-AL-8 | MOHAWK INDUSTRIES INC | | | 2 | 2.A FE | 2,996,490 | 107.2790 | 3,218,370 | 3,000,000 | 2,996,982 | 0 | 303 | 0 | 0 | 3.625 | 3.630 | MN | 13,896 | 108,750 | 05/07/2020 | 05/15/2030 |
| 60871R-AG-5 | MOLSON COORS BREWING CO | | | 2 | 2.C FE | 4,845,250 | 104.7300 | 5,236,500 | 5,000,000 | 4,913,932 | 0 | 17,235 | 0 | 0 | 3.000 | 3.410 | JJ | 69,167 | 150,000 | 01/19/2020 | 07/15/2026 |
| 609207-AM-7 | MONDELEZ INTERNATIONAL | | | 2 | 2.B FE | 4,170,605 | 114.0270 | 4,875,795 | 4,276,000 | 4,200,469 | 0 | 10,089 | 0 | 0 | 4.125 | 4.440 | MN | 26,458 | 176,385 | 12/03/2018 | 05/07/2028 |
| 609207-AR-6 | MONDELEZ INTERNATIONAL | | | 2 | 2.B FE | 1,989,240 | 107.8660 | 2,157,320 | 2,000,000 | 1,993,341 | 0 | 1,471 | 0 | 0 | 3.625 | 3.710 | FA | 27,792 | 72,500 | 02/11/2019 | 02/13/2026 |
| 609207-AW-5 | MONDELEZ INTERNATIONAL | | | 2 | 2.B FE | 3,778,760 | 93.2680 | 3,730,720 | 4,000,000 | 3,783,074 | 0 | 4,314 | 0 | 0 | 2.625 | 2.900 | MS | 34,125 | 105,000 | 02/09/2021 | 09/04/2050 |
| 609351-AA-7 | MONEYGRAM INTERNATIONAL | | | 2 | 4.B FE | 3,514,099 | 101.5000 | 3,527,125 | 3,475,000 | 3,510,165 | 0 | (3,933) | 0 | 0 | 5.375 | 5.060 | FA | 83,014 | 0 | 07/19/2021 | 08/01/2026 |
| 610202-A*-4 | MONONGAHELA POWER CO | | | 2 | 2.A | 6,000,000 | 105.5850 | 6,335,148 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 3.230 | 3.230 | MN | 24,763 | 193,800 | 11/14/2020 | 11/14/2029 |
| 610202-BN-2 | MONONGAHELA POWER CO | | | 2 | 1.G FE | 2,036,820 | 105.2150 | 2,104,300 | 2,000,000 | 2,015,063 | 0 | (6,945) | 0 | 0 | 4.100 | 3.710 | AO | 17,311 | 82,000 | 09/20/2018 | 04/15/2024 |
| 610202-BR-3 | MONONGAHELA POWER CO | | | 2 | 1.G FE | 1,327,234 | 107.0140 | 1,412,585 | 1,320,000 | 1,324,961 | 0 | (862) | 0 | 0 | 3.550 | 3.740 | MN | 5,988 | 46,860 | 03/22/2019 | 05/15/2027 |
| 615369-AC-9 | MOODYS CORPORATION | | | 2 | 2.A FE | 3,758,435 | 106.8550 | 3,821,135 | 3,576,000 | 3,644,476 | 0 | (34,556) | 0 | 0 | 4.875 | 3.800 | FA | 65,858 | 174,300 | 09/24/2018 | 02/15/2024 |
| 615369-AK-1 | MOODYS CORPORATION | | | 2 | 2.A FE | 2,992,980 | 101.6670 | 3,050,010 | 3,000,000 | 2,998,627 | 0 | 1,287 | 0 | 0 | 2.625 | 2.670 | JJ | 36,313 | 78,750 | 06/01/2017 | 01/15/2023 |
| 615369-AP-0 | MOODYS CORPORATION | | | 2 | 2.A FE | 1,984,980 | 112.9240 | 2,258,400 | 2,000,000 | 1,988,764 | 0 | 1,329 | 0 | 0 | 4.250 | 4.340 | FA | 35,417 | 85,000 | 12/03/2018 | 02/01/2029 |
| 615369-AT-2 | MOODYS CORPORATION | | | 2 | 2.A FE | 2,783,971 | 104.8250 | 2,849,144 | 2,718,000 | 2,782,677 | 0 | (1,294) | 0 | 0 | 3.250 | 3.120 | MN | 10,060 | 88,335 | 02/23/2021 | 05/20/2050 |
| 615394-AM-5 | MOOG INC | | | 2 | 3.C FE | 3,288,313 | 100.7500 | 3,234,075 | 3,210,000 | 3,269,939 | 0 | (13,405) | 0 | 0 | 4.250 | 3.710 | JD | 6,063 | 136,425 | 01/15/2021 | 12/15/2027 |
| 617446-7Y-9 | MORGAN STANLEY | | | 2 | 2.A FE | 998,240 | 110.4670 | 1,104,670 | 1,000,000 | 999,203 | 0 | 150 | 0 | 0 | 4.350 | 4.360 | MS | 13,654 | 43,500 | 09/03/2014 | 09/08/2026 |
| 617446-8G-7 | MORGAN STANLEY | | | 2 | 1.G FE | 1,000,000 | 114.0520 | 1,140,520 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 4.431 | 4.430 | JJ | 19,447 | 44,310 | 01/17/2019 | 01/23/2030 |
| 617446-8P-7 | MORGAN STANLEY | | | 2 | 1.F FE | 1,000,000 | 109.0770 | 1,090,770 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.622 | 3.620 | AO | 9,055 | 36,220 | 03/26/2020 | 04/01/2031 |
| 617446-8X-0 | MORGAN STANLEY | | | 2 | 1.F FE | 2,000,000 | 95.6630 | 1,913,260 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.928 | 1.920 | AO | 6,748 | 29,241 | 01/20/2021 | 04/28/2032 |
| 61744Y-AP-3 | MORGAN STANLEY | | | 2 | 1.G FE | 1,000,000 | 108.8990 | 1,088,990 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.772 | 3.770 | JJ | 16,450 | 37,720 | 01/18/2018 | 01/24/2029 |
| 61746B-DJ-2 | MORGAN STANLEY, M/W SR UNSECURED | 0 | | 1 | 1.G FE | 7,604,040 | 103.4360 | 7,757,700 | 7,500,000 | 7,513,972 | 0 | (11,734) | 0 | 0 | 3.750 | 3.580 | FA | 98,438 | 281,250 | 04/11/2013 | 02/25/2023 |
| 61746B-DQ-6 | MORGAN STANLEY, MS@20 | | | 1 | 1.G FE | 1,982,480 | 106.0280 | 2,120,560 | 2,000,000 | 1,985,289 | 0 | 1,896 | 0 | 0 | 3.875 | 3.980 | AO | 13,347 | 77,500 | 04/23/2014 | 04/29/2024 |
| 61747Y-EH-4 | MORGAN STANLEY | | | 2 | 2.A FE | 2,000,000 | 100.0210 | 2,000,420 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.511 | 2.510 | AO | 10,044 | 0 | 10/14/2021 | 10/20/2032 |
| 61761J-VL-0 | MORGAN STANLEY, MW@25 | | | 1 | 1.G FE | 998,260 | 106.5180 | 1,065,180 | 1,000,000 | 999,445 | 0 | 184 | 0 | 0 | 3.700 | 3.720 | AO | 6,989 | 37,000 | 10/20/2014 | 10/23/2024 |
| 617700-A*-0 | MORNINGSTAR, INC | | | 2 | 2.B | 2,000,000 | 98.2930 | 1,965,878 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.320 | 2.320 | AO | 7,862 | 47,044 | 10/26/2020 | 10/26/2030 |
| 61772B-AC-7 | MORNINGSTAR | | | 2 | 1.F FE | 1,000,000 | 105.0650 | 1,050,650 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.217 | 3.210 | AO | 6,166 | 16,085 | 04/19/2021 | 04/22/2042 |
| 61945C-AC-7 | MOSAIC CO, MW@25 | | | 2 | 2.C FE | 6,183,540 | 105.1910 | 6,311,460 | 6,000,000 | 6,039,265 | 0 | (22,906) | 0 | 0 | 4.250 | 3.820 | MN | 32,583 | 255,000 | 11/02/2015 | 11/15/2023 |
| 620076-BT-5 | MOTOROLA SOLUTIONS INC | | | 2 | 2.C FE | 2,991,090 | 96.7150 | 2,901,450 | 3,000,000 | 2,992,114 | 0 | 791 | 0 | 0 | 2.300 | 2.330 | MN | 8,817 | 69,000 | 08/25/2020 | 11/15/2030 |
| 62482B-AA-0 | MOZART DEBT MERGER SUB | | | 2 | 4.A FE | 2,884,000 | 99.6470 | 2,873,819 | 2,884,000 | 2,884,000 | 0 | 0 | 0 | 0 | 3.875 | 3.870 | AO | 23,593 | 0 | 09/30/2021 | 04/01/2029 |
| 626717-AN-2 | MURPHY OIL CORP | | | 2 | 3.B FE | 3,287,721 | 106.2830 | 3,437,192 | 3,234,000 | 3,286,365 | 0 | (1,357) | 0 | 0 | 6.375 | 5.950 | JJ | 95,066 | 55,941 | 11/08/2021 | 07/15/2028 |
| 626738-AE-8 | MURPHY OIL USA INC | | | 2 | 3.B FE | 2,342,535 | 105.2500 | 2,436,538 | 2,315,000 | 2,315,581 | 0 | (3,109) | 0 | 0 | 4.750 | 4.570 | MS | 32,378 | 109,963 | 09/10/2019 | 09/15/2029 |
| 626738-AF-5 | MURPHY OIL USA INC | | | 2 | 3.B FE | 1,186,185 | 99.3750 | 1,177,594 | 1,185,000 | 1,186,073 | 0 | (112) | 0 | 0 | 3.750 | 3.730 | FA | 16,788 | 24,194 | 01/21/2021 | 02/15/2031 |
| 627496-AA-0 | MUSEUM OF MODERN ART/THE | | | 2 | 1.C FE | 3,067,260 | 107.3470 | 3,220,410 | 3,000,000 | 3,066,944 | 0 | (316) | 0 | 0 | 3.220 | 3.100 | JJ | 48,300 | 12,701 | 10/05/2021 | 07/01/2051 |
| 62750P-AA-4 | MUSEUM OF FINE ARTS/HOU | | | 2 | 1.B FE | 3,020,340 | 102.8470 | 3,085,410 | 3,000,000 | 3,020,199 | 0 | (141) | 0 | 0 | 2.853 | 2.810 | FA | 20,447 | 0 | 09/29/2021 | 08/01/2051 |
| 62854A-AN-4 | VIATRIS INC | | | 2 | 2.C FE | 4,961,550 | 107.8740 | 5,393,700 | 5,000,000 | 4,981,003 | 0 | 3,818 | 0 | 0 | 3.950 | 4.040 | JD | 8,778 | 197,500 | 05/31/2016 | 06/15/2026 |
| 62886E-BA-5 | NCR CORP | | | 2 | 4.A FE | 1,697,000 | 103.5200 | 1,756,734 | 1,697,000 | 1,697,000 | 0 | 0 | 0 | 0 | 5.125 | 5.120 | AO | 18,361 | 45,660 | 03/22/2021 | 04/15/2029 |
| 62912X-AF-1 | NGPL PIPECO LLC | | | 2 | 2.C FE | 5,488,499 | 111.3330 | 5,785,976 | 5,197,000 | 5,406,017 | 0 | (37,022) | 0 | 0 | 4.875 | 3.970 | FA | 95,711 | 253,354 | 03/09/2020 | 08/15/2027 |
| 629209-AA-5 | NMI HOLDINGS | | | 2 | 3.B FE | 2,538,478 | 113.5500 | 2,702,490 | 2,380,000 | 2,497,438 | 0 | (32,291) | 0 | 0 | 7.375 | 5.670 | JD | 14,627 | 175,525 | 10/21/2020 | 06/01/2025 |
| 629278-AL-2 | THE NATIONAL HOCKEY LEAGUE | | | 2 | 2.A FE | 1,761,905 | 101.8350 | 1,794,253 | 1,761,905 | 1,761,905 | 0 | 0 | 0 | 0 | 2.940 | 2.940 | MJSD | 2,734 | 7,626 | 10/19/2021 | 10/19/2033 |
| 629377-CO-3 | NRG ENERGY INC | | | 2 | 3.B FE | 934,000 | 97.9900 | 934,000 | 934,000 | 934,000 | 0 | 0 | 0 | 0 | 3.375 | 3.370 | FA | 11,770 | 22,159 | 11/17/2020 | 02/15/2029 |
| 629377-CR-1 | NRG ENERGY INC | | | 2 | 3.B FE | 3,670,113 | 97.5000 | 3,588,000 | 3,680,000 | 3,668,518 | 0 | (1,326) | 0 | 0 | 3.625 | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---------------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 636180-BL-4 | NATIONAL FUEL GAS CO, SR UNSECURED | | | 2 | 2.C FE | 6,212,785 | | 102,2090 | 6,316,516 | 6,183,620 | | | | | 3.750 | 3.680 | MS | 77,250 | 231,750 | 03/04/2013 | 03/01/2023 |
| 636180-BM-2 | NATIONAL FUEL GAS CO, MW#45 | | | 2 | 2.C FE | 2,990,580 | | 109,6140 | 3,288,420 | 3,000,000 | | | | | 5.200 | 5.240 | JJ | 71,933 | 156,000 | 06/22/2015 | 07/15/2025 |
| 63636#-AG-9 | NATIONAL HOCKEY LEAGUE | | | 2 | 2.A PL | 4,000,000 | | 104,3650 | 4,174,630 | 4,000,000 | | | | | 3.150 | 3.150 | JD | 5,600 | 118,650 | 01/06/2021 | 01/06/2028 |
| 63730*-AC-9 | NATIONAL RAILROAD PASSENGER CORP | | | 2 | 1.E FE | 6,292,444 | | 108,3280 | 6,816,506 | 6,292,444 | | | | | 3.810 | 3.810 | MN | 30,634 | 239,742 | 12/06/2016 | 11/15/2031 |
| 637432-NJ-0 | NATIONAL RURAL UTIL COOP, MW#20 | | | 2 | 1.E FE | 4,491,060 | | 101,8390 | 4,582,755 | 4,500,000 | | | | | 2.700 | 2.730 | FA | 45,900 | 121,500 | 04/12/2017 | 02/15/2023 |
| 637432-NL-5 | NATIONAL RURAL UTIL COOP, MW#15 | | | 2 | 1.E FE | 1,996,100 | | 103,6130 | 2,072,260 | 2,000,000 | | | | | 2.950 | 2.980 | FA | 23,600 | 59,000 | 01/31/2017 | 02/07/2024 |
| 637432-NN-1 | NATIONAL RURAL UTIL COOP | | | 2 | 1.E FE | 2,631,785 | | 106,2570 | 2,922,068 | 2,750,000 | | | | | 3.050 | 3.600 | AO | 15,377 | 83,875 | 04/24/2018 | 04/25/2027 |
| 637432-NP-6 | NATIONAL RURAL UTIL COOP | | | 2 | 1.E FE | 2,495,800 | | 107,9240 | 2,698,100 | 2,500,000 | | | | | 3.400 | 3.420 | FA | 34,000 | 85,000 | 01/31/2018 | 02/07/2028 |
| 637432-NQ-4 | NATIONAL RURAL UTIL COOP | | | 2 | 1.E FE | 3,997,360 | | 111,7270 | 4,469,080 | 4,000,000 | | | | | 3.900 | 3.900 | MN | 26,000 | 156,000 | 10/24/2018 | 11/01/2028 |
| 637432-NT-8 | NATIONAL RURAL UTIL COOP | | | 2 | 1.E FE | 1,993,160 | | 125,3390 | 2,506,780 | 2,000,000 | | | | | 4.300 | 4.320 | MS | 25,322 | 86,000 | 01/28/2019 | 03/15/2049 |
| 638612-AM-3 | NATIONWIDE FINANCIAL SER | | | 2 | 1.F FE | 3,431,055 | | 117,1460 | 3,615,126 | 3,086,000 | | | | | 3.900 | 3.290 | MN | 120,364 | 120,354 | 01/25/2021 | 11/30/2049 |
| 638671-AN-7 | NATIONWIDE MUTUAL INSURA | | | 2 | 1.G FE | 9,745,580 | | 114,9370 | 10,344,330 | 9,000,000 | | | | | 4.350 | 3.870 | AO | 66,338 | 391,500 | 02/05/2021 | 04/30/2050 |
| 63902H-AQ-2 | NATURE CONSERVANCY (THE) | | | 2 | 1.C FE | 1,000,000 | | 97,2930 | 972,930 | 1,000,000 | | | | | 1.811 | 1.810 | JJ | 9,055 | 7,546 | 01/27/2021 | 07/01/2032 |
| 641062-AE-4 | NESTLE HOLDINGS INC | | | 2 | 1.D FE | 4,971,150 | | 107,2900 | 5,364,500 | 5,000,000 | | | | | 3.500 | 3.590 | MS | 47,153 | 175,000 | 09/21/2018 | 09/24/2025 |
| 641062-AE-4 | NESTLE HOLDINGS INC | | | 2 | 1.D FE | 4,986,150 | | 107,2900 | 5,364,500 | 5,000,000 | | | | | 3.500 | 3.540 | MS | 47,153 | 175,000 | 09/21/2018 | 09/24/2025 |
| 641062-AF-1 | NESTLE HOLDINGS INC | | | 2 | 1.D FE | 4,893,820 | | 110,2450 | 5,512,250 | 5,000,000 | | | | | 3.625 | 3.880 | MS | 48,837 | 181,250 | 11/13/2018 | 09/24/2028 |
| 641062-AL-8 | NESTLE HOLDINGS INC | | | 2 | 1.D FE | 9,539,703 | | 116,5330 | 10,983,235 | 9,527,495 | | | | | 3.900 | 3.800 | MS | 99,041 | 367,575 | 02/25/2019 | 09/24/2038 |
| 64110L-AV-8 | NETFLIX INC | | | 2 | 3.A FE | 8,103,855 | | 116,6250 | 9,394,144 | 8,025,000 | | | | | 4.875 | 4.790 | JD | 17,453 | 392,681 | 10/25/2019 | 06/15/2030 |
| 641423-CC-0 | NEVADA POWER CO | | | 2 | 1.F FE | 2,988,480 | | 109,5050 | 3,285,150 | 3,000,000 | | | | | 3.700 | 3.740 | MN | 18,500 | 111,000 | 01/28/2019 | 05/01/2029 |
| 644188-BG-8 | NEW ENGLAND POWER CO | | | 2 | 2.A FE | 5,000,000 | | 92,7570 | 4,637,850 | 5,000,000 | | | | | 2.807 | 2.800 | AO | 33,138 | 140,350 | 10/01/2020 | 10/06/2050 |
| 645869-H*-2 | NEW JERSEY NATURAL GAS COMPANY | | | 2 | 1.E | 2,000,000 | | 94,1090 | 1,882,197 | 2,000,000 | | | | | 2.870 | 2.870 | MS | 19,133 | 57,400 | 09/01/2020 | 09/01/2050 |
| 645869-J*-0 | NEW JERSEY NATURAL GAS | | | 2 | 1.E FE | 2,000,000 | | 95,3470 | 1,906,943 | 2,000,000 | | | | | 3.070 | 3.070 | AO | 10,745 | | 10/28/2021 | 10/28/2061 |
| 649322-AC-8 | NY & PRESBYTERIAN HOSPIT, MW#20 | | | 2 | 1.C FE | 10,523,542 | | 110,9250 | 11,286,619 | 10,175,000 | | | | | 3.563 | 3.320 | FA | 151,056 | 362,535 | 07/18/2018 | 08/01/2036 |
| 64952G-AT-5 | NEW YORK LIFE INSURANCE | | | 2 | 1.D FE | 10,610,263 | | 114,2280 | 11,245,747 | 9,845,000 | | | | | 3.750 | 3.320 | MN | 47,174 | 369,188 | 03/17/2021 | 05/15/2050 |
| 64952H-CH-4 | NEW YORK LIFE GLOBAL FDG | | | 2 | 1.A FE | 2,813,640 | | 103,3080 | 3,099,240 | 3,000,000 | | | | | 2.350 | 3.190 | JJ | 32,704 | 70,500 | 10/14/2018 | 07/14/2026 |
| 64952H-CN-1 | NEW YORK LIFE GLOBAL FDG | | | 2 | 1.A FE | 4,995,600 | | 103,6490 | 5,182,450 | 5,000,000 | | | | | 2.900 | 2.910 | JJ | 66,056 | 145,000 | 01/09/2017 | 01/17/2024 |
| 64952H-CX-9 | NEW YORK LIFE GLOBAL FDG | | | 2 | 1.A FE | 2,646,437 | | 106,5670 | 2,946,578 | 2,765,000 | | | | | 3.000 | 3.510 | JJ | 39,401 | 82,950 | 02/16/2018 | 01/10/2028 |
| 649840-CQ-6 | NY STATE ELECTRIC & GAS, MW#15 | | | 2 | 1.G FE | 10,088,354 | | 106,4670 | 10,795,754 | 10,140,000 | | | | | 3.250 | 3.310 | JD | 27,463 | 329,550 | 02/14/2018 | 12/01/2026 |
| 649840-CR-4 | NY STATE ELECTRIC & GAS | | | 2 | 1.G FE | 4,690,253 | | 104,4760 | 4,792,314 | 4,587,000 | | | | | 3.300 | 3.170 | MS | 44,570 | 151,371 | 09/01/2020 | 09/15/2049 |
| 650119-AA-8 | NEW YORK UNIVERSITY, MW#30 | | | 1 | 1.D FE | 1,364,693 | | 111,7600 | 1,379,118 | 1,234,000 | | | | | 5.236 | 3.800 | JJ | 32,306 | 64,612 | 12/02/2016 | 07/01/2032 |
| 651229-AQ-9 | NEWELL RUBBERMAID INC, MW#25 | | | 2 | 3.A FE | 1,997,840 | | 104,6250 | 2,092,500 | 2,000,000 | | | | | 4.000 | 4.010 | JD | 5,667 | 80,000 | 11/14/2014 | 12/01/2024 |
| 651229-AS-5 | NEWELL RUBBERMAID INC, MW#30 | | | 2 | 3.A FE | 498,430 | | 103,8750 | 519,375 | 500,000 | | | | | 3.900 | 3.930 | MN | 159 | 19,500 | 10/14/2015 | 11/01/2025 |
| 651229-AW-6 | NEWELL BRANDS INC | | | 2 | 3.A FE | 2,040,780 | | 109,0250 | 2,180,500 | 2,000,000 | | | | | 4.700 | 4.390 | AO | 23,500 | 94,000 | 01/31/2018 | 04/01/2026 |
| 651290-AR-9 | OVIINTIV EXPLORATION INC | | | 2 | 2.C FE | 2,787,455 | | 110,8140 | 3,087,278 | 2,786,000 | | | | | 5.375 | 5.370 | JJ | 74,874 | 149,748 | 12/20/2018 | 01/01/2026 |
| 651639-AZ-9 | NEWMONT CORP | | | 2 | 2.B FE | 2,996,940 | | 100,3300 | 3,009,900 | 3,000,000 | | | | | 2.600 | 2.610 | JJ | | | 12/06/2021 | 07/15/2032 |
| 65339K-BZ-2 | NEXTERA ENERGY INC | | | 2 | 2.A FE | 1,799,496 | | 100,3380 | 1,806,084 | 1,800,000 | | | | | 2.440 | 2.440 | JJ | 2,196 | | 12/08/2021 | 01/15/2032 |
| 65342Q-AK-8 | NEXTERA ENERGY OPERATING | | | 2 | 3.A FE | 3,250,435 | | 103,8750 | 3,453,844 | 3,325,000 | | | | | 4.250 | 4.810 | JJ | 65,161 | 141,313 | 03/18/2020 | 07/15/2024 |
| 65342R-AE-0 | NFP CORP | | | 2 | 4.B FE | 2,328,031 | | 101,0000 | 2,336,130 | 2,313,000 | | | | | 4.875 | 4.700 | FA | 42,598 | 23,178 | 06/30/2021 | 08/15/2028 |
| 65364U-AB-2 | NIAGARA MOHAWK POWER, MW SR UNSECURED | | | 1 | 2.A FE | 3,529,988 | | 101,7090 | 3,605,584 | 3,545,000 | | | | | 2.721 | 2.830 | MN | 8,842 | 96,459 | 03/15/2018 | 11/28/2022 |
| 65364U-AK-2 | NIAGARA MOHAWK POWER, MW#15 | | | 2 | 2.A FE | 5,121,124 | | 104,6340 | 5,179,383 | 4,950,000 | | | | | 3.508 | 3.010 | AO | 43,412 | 173,646 | 08/17/2017 | 10/01/2024 |
| 65364U-AL-0 | NIAGARA MOHAWK POWER | | | 2 | 2.A FE | 1,999,980 | | 110,1030 | 2,202,060 | 2,000,000 | | | | | 4.278 | 4.270 | JD | 3,803 | 85,560 | 11/29/2018 | 12/15/2028 |
| 65364U-AP-1 | NIAGARA MOHAWK POWER | | | 2 | 2.A FE | 2,000,000 | | 95,2400 | 1,904,800 | 2,000,000 | | | | | 3.025 | 3.020 | JD | 672 | 60,500 | 06/23/2020 | 06/27/2050 |
| 65409Q-BF-8 | NIELSON FINANCE LLC | | | 2 | 4.B FE | 2,077,486 | | 105,5840 | 2,165,528 | 2,051,000 | | | | | 5.875 | 5.670 | AO | 30,124 | 122,839 | 09/25/2020 | 10/01/2030 |
| 654106-AD-5 | NIKE INC | | | 2 | 1.E FE | 9,756,600 | | 114,3620 | 10,864,390 | 9,500,000 | | | | | 3.625 | 3.450 | MN | 57,396 | 344,375 | 07/16/2019 | 05/01/2043 |
| 654106-AF-0 | NIKE INC | | | 2 | 1.E FE | 8,207,760 | | 104,5440 | 9,408,960 | 9,000,000 | | | | | 2.375 | 3.650 | MN | 35,625 | 213,750 | 12/11/2018 | 11/01/2026 |
| 65473P-AH-8 | NISOURCE INC | | | 2 | 2.B FE | 1,996,520 | | 103,5030 | 2,070,060 | 2,000,000 | | | | | 2.950 | 2.970 | MS | 19,667 | 59,000 | 08/07/2019 | 09/01/2029 |
| 65473Q-BE-2 | NISOURCE FINANCE CORP | | | 2 | 2.B FE | 2,838,444 | | 107,4100 | 3,007,480 | 2,800,000 | | | | | 3.490 | 3.320 | MN | 12,486 | 97,720 | 06/12/2017 | 05/15/2027 |
| 654740-AV-1 | NISSAN MOTOR ACCEPTANCE, MW#15 | | | 1 | 2.C FE | 2,998,200 | | 100,0570 | 3,001,710 | 3,000,000 | | | | | 2.800 | 2.810 | JJ | 39,200 | 84,000 | 01/10/2017 | 01/13/2022 |
| 655844-BJ-6 | NORFOLK SOUTHERN CORP, MW#20 | | | 2 | 2.A FE | 1,994,180 | | 100,1730 | 2,003,460 | 2,000,000 | | | | | 3.000 | 3.040 | AO | 15,000 | 60,000 | 06/24/2014 | 04/01/2022 |
| 655844-BL-1 | NORFOLK SOUTHERN CORP, MW#50 CALLABLE | | | 2 | 2.A FE | 3,962,163 | | 101,6690 | 3,914,257 | 3,850,000 | | | | | 2.903 | 2.570 | FA | 42,223 | 111,766 | 11/05/2012 | 02/15/2023 |
| 655844-CF-3 | NORFOLK SOUTHERN CORP | | | 2 | 2.A FE | 5,034,735 | | 10 | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 665228-CB-6 | NORTHERN ILL GAS, M/W 1ST MTGE | 1 | | | 1.D FE | 2,508,825 | 124.6850 | 3,117,125 | 2,500,000 | 2,505,579 | 0 | (356) | 0 | 0 | 5.900 | 5.870 | JD | 12,292 | 147,500 | 07/08/2008 | 12/01/2032 |
| 665228-CC-4 | NORTHERN ILLINOIS GAS CO., M/W 1ST MORT | 1 | | | 1.D FE | 999,840 | 126.7770 | 1,267,770 | 1,000,000 | 999,917 | 0 | 5 | 0 | 0 | 5.900 | 5.900 | JD | 59,000 | 0 | 12/04/2003 | 12/01/2033 |
| 665228-HF-2 | NORTHERN ILLINOIS GAS COMPANY | 1 | | | 1.D | 1,000,000 | 89.7950 | 897,960 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.770 | 2.770 | MS | 9,233 | 27,777 | 08/31/2020 | 08/31/2050 |
| 665501-AG-7 | NORTHERN NATURAL GAS, 144A, P/P, M/W | 1 | | | 1.F FE | 3,997,160 | 132.0660 | 5,282,640 | 4,000,000 | 3,998,015 | 0 | 80 | 0 | 0 | 5.800 | 5.800 | FA | 87,644 | 232,000 | 02/12/2007 | 02/15/2037 |
| 665501-AK-8 | NORTHERN NATURAL GAS CO, MW#25 | 2 | | | 1.F FE | 1,005,509 | 114.5640 | 1,145,640 | 1,000,000 | 1,004,743 | 0 | (149) | 0 | 0 | 4.100 | 4.060 | MS | 12,072 | 41,000 | 02/09/2016 | 09/15/2042 |
| 665501-AL-6 | NORTHERN NATURAL GAS CO | 2 | | | 1.F FE | 804,961 | 117.3110 | 973,681 | 830,000 | 806,214 | 0 | 445 | 0 | 0 | 4.300 | 4.480 | JJ | 16,457 | 35,690 | 01/22/2019 | 01/15/2049 |
| 665501-AM-4 | NORTHERN NATURAL GAS CO | 2 | | | 1.F FE | 991,160 | 103.1340 | 1,031,340 | 1,000,000 | 991,286 | 0 | 126 | 0 | 0 | 3.400 | 3.440 | AO | 7,178 | 17,567 | 04/07/2021 | 10/16/2051 |
| 665772-CA-5 | NORTHERN ST PR-M, M/W 1ST MTGE BOND | 1 | | | 1.F FE | 5,351,149 | 126.9860 | 6,759,465 | 5,323,000 | 5,342,067 | 0 | (952) | 0 | 0 | 5.250 | 5.210 | JJ | 128,861 | 279,458 | 01/04/2011 | 07/15/2035 |
| 665772-CB-3 | NORTHERN ST, M/W BOND | 1 | | | 1.F FE | 1,992,980 | 142.5870 | 2,851,740 | 2,000,000 | 1,995,115 | 0 | 204 | 0 | 0 | 6.250 | 6.270 | JD | 10,417 | 125,000 | 05/18/2006 | 06/01/2036 |
| 665772-CH-0 | NORTHERN STATES PIWR-MINN, M/W SECURED | 2 | | | 1.F FE | 1,996,960 | 100.2050 | 2,004,100 | 2,000,000 | 1,999,792 | 0 | 330 | 0 | 0 | 2.150 | 2.160 | FA | 16,244 | 43,000 | 08/06/2012 | 08/15/2022 |
| 665772-CU-1 | NORTHERN STATES PIWR-MINN | 2 | | | 1.E FE | 996,290 | 106.3640 | 1,063,640 | 1,000,000 | 996,344 | 0 | 54 | 0 | 0 | 3.200 | 3.210 | AO | 8,000 | 16,089 | 03/23/2021 | 04/01/2052 |
| 665789-AW-3 | NORTHERN STATES PIWR-WISC | 2 | | | 1.F FE | 992,350 | 145.2700 | 1,452,700 | 1,000,000 | 994,116 | 0 | 193 | 0 | 0 | 6.375 | 6.430 | MS | 21,250 | 63,750 | 09/03/2008 | 09/01/2038 |
| 665789-AY-9 | NORTHERN STATES PIWR-WISC, MW#15 | 2 | | | 1.E FE | 2,975,130 | 103.9370 | 3,118,110 | 3,000,000 | 2,992,430 | 0 | 2,908 | 0 | 0 | 3.300 | 3.400 | JD | 4,400 | 99,000 | 06/22/2015 | 06/15/2024 |
| 665789-BA-0 | NORTHERN STATES PIWR-WISC | 2 | | | 1.E FE | 4,981,450 | 119.6320 | 5,981,600 | 5,000,000 | 4,982,491 | 0 | 350 | 0 | 0 | 4.200 | 4.220 | MS | 70,000 | 210,000 | 09/05/2018 | 09/01/2048 |
| 665859-AN-4 | NORTHERN TRUST CORP, SR UNSECURED | 1 | | | 1.F FE | 5,256,173 | 101.0350 | 5,338,689 | 5,284,000 | 5,282,169 | 0 | 3,067 | 0 | 0 | 2.375 | 2.430 | FA | 51,941 | 125,495 | 08/28/2012 | 08/02/2022 |
| 665859-AP-9 | NORTHERN TRUST CORP | 1 | | | 1.F FE | 12,456,943 | 109.3340 | 12,644,477 | 11,565,000 | 11,960,771 | 0 | (96,413) | 0 | 0 | 3.950 | 2.990 | AO | 77,405 | 456,818 | 10/20/2016 | 10/30/2025 |
| 665859-AS-3 | NORTHERN TRUST CORP | 2 | | | 1.F FE | 7,251,897 | 105.3520 | 6,963,767 | 6,610,000 | 7,139,277 | 0 | (93,385) | 0 | 0 | 3.375 | 1.790 | MN | 32,843 | 223,088 | 10/14/2020 | 05/08/2032 |
| 666807-BM-3 | NORTHROP GRUMMAN CORP | 2 | | | 2.A FE | 6,915,181 | 104.2070 | 7,587,312 | 7,281,000 | 7,097,969 | 0 | 55,776 | 0 | 0 | 2.930 | 3.810 | JJ | 98,370 | 213,333 | 09/27/2018 | 01/15/2025 |
| 666807-BN-1 | NORTHROP GRUMMAN CORP | 2 | | | 2.A FE | 940,600 | 107.1030 | 1,071,030 | 1,000,000 | 960,484 | 0 | 5,681 | 0 | 0 | 3.250 | 3.990 | JJ | 14,986 | 32,500 | 04/27/2018 | 01/15/2028 |
| 666807-BT-8 | NORTHROP GRUMMAN CORP | 2 | | | 2.A FE | 2,985,270 | 130.0580 | 3,901,740 | 3,000,000 | 2,986,282 | 0 | 440 | 0 | 0 | 5.150 | 5.180 | MN | 25,750 | 154,500 | 03/19/2020 | 05/01/2040 |
| 66765R-CH-7 | NORTHWEST NATURAL GAS CO | 2 | | | 1.F FE | 8,899,095 | 113.6800 | 9,651,432 | 8,490,000 | 8,889,261 | 0 | (8,865) | 0 | 0 | 3.869 | 3.580 | JD | 14,599 | 328,478 | 02/12/2021 | 06/15/2049 |
| 66765R-CK-0 | NORTHWEST NATURAL GAS CO | 2 | | | 1.F FE | 2,000,000 | 99.3270 | 1,986,540 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.078 | 3.070 | JD | 7,866 | 0 | 11/08/2021 | 12/01/2051 |
| 668074-AU-1 | NORTHWESTERN CORP | 2 | | | 1.G FE | 2,155,540 | 117.6040 | 2,352,080 | 2,000,000 | 2,139,568 | 0 | (3,946) | 0 | 0 | 4.176 | 3.710 | MN | 10,672 | 83,520 | 08/30/2017 | 11/15/2044 |
| 668074-B*-7 | NORTHWESTERN CORP/MONTANA 1ST MTGE | 1 | | | 1.G | 3,600,000 | 109.1300 | 3,928,715 | 3,600,000 | 3,600,000 | 0 | 0 | 0 | 0 | 5.010 | 5.010 | MN | 30,060 | 180,360 | 05/27/2010 | 05/01/2025 |
| 668074-BB-5 | NORTHWESTERN CORP/S DAKOTA 1ST MTGE | 1 | | | 1.G | 1,400,000 | 109.2780 | 1,529,901 | 1,400,000 | 1,400,000 | 0 | 0 | 0 | 0 | 5.010 | 5.010 | MN | 11,690 | 70,140 | 05/27/2010 | 05/27/2025 |
| 668074-H*-1 | NORTHWESTERN CORPORATION (MT) | 1 | | | 1.G | 2,000,000 | 101.8650 | 2,037,313 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.210 | 3.210 | MN | 8,203 | 64,200 | 05/15/2020 | 05/15/2030 |
| 668074-HB-9 | NORTHWESTERN CORPORATION (SD) | 1 | | | 1.G | 1,000,000 | 101.5680 | 1,015,682 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.210 | 3.210 | MN | 4,102 | 32,100 | 05/15/2020 | 05/15/2030 |
| 668103-AB-0 | NORTHWESTERN MEMORIAL | 2 | | | 1.C FE | 3,035,529 | 96.0450 | 3,025,418 | 3,150,000 | 3,037,222 | 0 | 1,693 | 0 | 0 | 1.774 | 2.190 | JJ | 20,645 | 0 | 11/02/2021 | 07/15/2031 |
| 668103-AC-8 | NORTHWESTERN MEMORIAL | 2 | | | 1.C FE | 5,000,000 | 95.9760 | 4,798,800 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.633 | 2.630 | JJ | 48,637 | 0 | 08/03/2021 | 07/15/2051 |
| 668138-AA-8 | NORTHWESTERN MUTUAL LIFE | 2 | | | 1.C FE | 7,818,066 | 113.1100 | 7,838,523 | 6,930,000 | 7,785,438 | 0 | (21,973) | 0 | 0 | 3.850 | 3.130 | MS | 67,442 | 266,805 | 08/28/2020 | 09/30/2047 |
| 668138-AE-0 | NORTHWESTERN MUTUAL LIFE | 2 | | | 1.C FE | 4,982,600 | 107.2690 | 5,363,450 | 5,000,000 | 4,982,683 | 0 | 83 | 0 | 0 | 3.450 | 3.460 | JD | 479 | 133,208 | 03/15/2021 | 03/30/2051 |
| 668444-AN-2 | NORTHWESTERN UNIVERSITY, MW#20 | 1 | | | 1.B FE | 10,000,000 | 122.2860 | 12,228,600 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 3.868 | 3.860 | JD | 32,233 | 386,800 | 04/29/2015 | 12/01/2048 |
| 66989H-AE-8 | NOVARTIS CAPITAL CORP, M/W SR UNSECURED | 1 | | | 1.D FE | 992,250 | 101.5110 | 1,015,110 | 1,000,000 | 999,374 | 0 | 849 | 0 | 0 | 2.400 | 2.480 | MS | 6,667 | 24,000 | 09/18/2012 | 09/21/2022 |
| 66989H-AF-5 | NOVARTIS CAPITAL CORP, MW#12.5 | 1 | | | 1.D FE | 3,137,640 | 115.6880 | 3,470,640 | 3,000,000 | 3,114,902 | 0 | (3,750) | 0 | 0 | 3.700 | 3.440 | MS | 30,833 | 111,000 | 04/21/2015 | 09/21/2042 |
| 66989H-AH-1 | NOVARTIS CAPITAL CORP, MW#15 | 1 | | | 1.D FE | 9,457,910 | 128.2350 | 11,541,150 | 9,000,000 | 9,395,036 | 0 | (10,643) | 0 | 0 | 4.400 | 4.090 | MN | 60,500 | 396,000 | 05/19/2015 | 05/06/2044 |
| 66989H-AJ-7 | NOVARTIS CAPITAL CORP | 2 | | | 1.D FE | 6,740,320 | 106.0190 | 7,421,330 | 7,000,000 | 6,848,193 | 0 | 35,779 | 0 | 0 | 3.000 | 3.600 | MN | 23,917 | 210,000 | 12/26/2018 | 11/20/2025 |
| 66989H-AN-8 | NOVARTIS CAPITAL CORP | 2 | | | 1.D FE | 4,959,250 | 106.7100 | 5,335,500 | 5,000,000 | 4,976,894 | 0 | 3,880 | 0 | 0 | 3.100 | 3.190 | MN | 18,944 | 155,000 | 02/14/2017 | 05/17/2027 |
| 67021C-AG-2 | NSTAR ELECTRIC CO, M/W SR UNSECURED | 1 | | | 1.E FE | 1,994,520 | 100.9930 | 2,019,860 | 2,000,000 | 1,999,519 | 0 | 597 | 0 | 0 | 2.375 | 2.400 | AO | 10,028 | 47,500 | 10/09/2012 | 10/15/2022 |
| 67021C-AL-1 | NSTAR ELECTRIC CO | 2 | | | 1.F FE | 1,834,620 | 102.9360 | 2,058,720 | 2,000,000 | 1,898,043 | 0 | 20,732 | 0 | 0 | 2.700 | 3.970 | JD | 4,500 | 54,000 | 10/19/2018 | 06/01/2026 |
| 67021C-AM-9 | NSTAR ELECTRIC CO | 2 | | | 1.F FE | 1,752,408 | 106.7710 | 1,932,555 | 1,810,000 | 1,772,657 | 0 | 6,190 | 0 | 0 | 3.200 | 3.620 | MN | 7,401 | 57,920 | 08/21/2018 | 05/15/2027 |
| 67021C-AN-7 | NSTAR ELECTRIC CO | 2 | | | 1.F FE | 2,763,360 | 107.0380 | 2,844,000 | 2,657,000 | 2,738,278 | 0 | (10,180) | 0 | 0 | 3.250 | 2.770 | MN | 11,034 | 86,353 | 06/20/2019 | 05/15/2029 |
| 67021C-AR-8 | NSTAR ELECTRIC CO | 2 | | | 1.E FE | 1,988,480 | 97.5040 | 1,950,080 | 2,000,000 | 1,988,850 | 0 | 370 | 0 | 0 | 1.950 | 2.010 | FA | 13,867 | 0 | 08/10/2021 | 08/15/2031 |
| 670346-AL-9 | NUCOR CORP, MW #25BP | 2 | | | 1.G FE | 3,031,920 | 101.6330 | 3,048,990 | 3,000,000 | 3,001,529 | 0 | (3,327) | 0 | 0 | 4.125 | 4.000 | MS | 36,437 | 123,750 | 10/15/2010 | 09/15/2022 |
| 67059T-AG-0 | NUSTAR LOGISTICS LP | 2 | | | 3.C FE | 1,066,513 | 107.6120 | 1,141,763 | 1,061,000 | 1,065,184 | 0 | (1,037) | 0 | 0 | 5.750 | 5.620 | AO | 15,252 | 63,888 | 09/09/2020 | 10/01/2025 |
| 67059T-AH-8 | NUSTAR LOGISTICS LP | 2 | | | 3.C FE | 2,670,029 | 111.0000 | 2,879,340 | 2,594,000 | 2,662,523 | 0 | (6,209) | 0 | 0 | 6.375 | 5.960 | AO | 41,342 | 173,177 | 10/22/2020 | 10/01/2030 |
| 67066G-AE-4 | NVIDIA CORP | 2 | | | 1.G FE | 5,808,600 | 107.4580 | 6,447,480 | 6,000,000 | 5,879,488 | 0 | 22,736 | 0 | 0 | 3.200 | 3.650 | MS | 56,000 | 192,000 | 06/03/2019 | 09/16/2026 |
| 67066G-AG-9 | NVIDIA CORP | 2 | | | 1.G FE | 7, | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|-------------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 674599-CF-0 | OCCIDENTAL PETROLEUM COR, MW@25 | | | 2 | 3.B FE | 989,290 | 103.7500 | 1,037,500 | 1,000,000 | 990,535 | 0 | 218 | 0 | 0 | 4.625 | 4.690 | JD | 2,056 | 46,250 | 06/18/2015 | 06/15/2045 |
| 674599-CS-2 | OCCIDENTAL PETROLEUM COR | | | 2 | 3.B FE | 2,925,898 | 102.5950 | 2,924,748 | 2,919,000 | 2,927,634 | 0 | 548 | 0 | 0 | 3.500 | 3.450 | FA | 38,596 | 70,000 | 10/28/2021 | 08/15/2029 |
| 677050-AJ-5 | OGLETHORPE POWER CORP | | | 2 | 2.A FE | 1,538,618 | 107.2630 | 1,635,761 | 1,525,000 | 1,537,932 | 0 | (383) | 0 | 0 | 4.200 | 4.130 | JD | 5,338 | 64,050 | 01/08/2020 | 12/01/2042 |
| 677050-AK-2 | OGLETHORPE POWER CORP | | | 2 | 2.A FE | 3,806,092 | 113.2500 | 3,990,930 | 3,524,000 | 3,794,051 | 0 | (7,313) | 0 | 0 | 4.550 | 4.020 | JD | 13,362 | 160,342 | 10/14/2020 | 06/01/2044 |
| 677050-AQ-9 | OGLETHORPE POWER CORP | | | 2 | 2.B FE | 2,967,620 | 107.3490 | 3,220,470 | 3,000,000 | 2,968,176 | 0 | 400 | 0 | 0 | 3.750 | 3.810 | FA | 46,875 | 105,000 | 08/17/2020 | 08/01/2050 |
| 677415-CQ-2 | OHIO POWER COMPANY | | | 2 | 1.G FE | 1,985,360 | 117.4770 | 2,349,540 | 2,000,000 | 1,986,384 | 0 | 281 | 0 | 0 | 4.150 | 4.190 | AO | 20,750 | 83,000 | 03/20/2018 | 04/01/2048 |
| 677415-CR-0 | OHIO POWER COMPANY | | | 2 | 1.G FE | 2,992,680 | 115.0660 | 3,451,980 | 3,000,000 | 2,993,057 | 0 | 137 | 0 | 0 | 4.000 | 4.010 | JD | 10,000 | 120,000 | 05/20/2019 | 06/01/2049 |
| 677415-CS-8 | OHIO POWER COMPANY | | | 2 | 1.G FE | 998,940 | 102.5320 | 1,025,320 | 1,000,000 | 999,115 | 0 | 95 | 0 | 0 | 2.600 | 2.610 | AO | 6,500 | 26,000 | 03/13/2020 | 04/01/2030 |
| 678858-BP-5 | OKLAHOMA G&E CO, MW@15 | | | 2 | 1.G FE | 6,076,182 | 119.0690 | 6,667,864 | 5,600,000 | 6,019,607 | 0 | (12,083) | 0 | 0 | 4.550 | 4.020 | MS | 75,024 | 254,800 | 02/06/2017 | 03/15/2044 |
| 678858-BU-4 | OKLAHOMA G&E CO | | | 2 | 1.G FE | 997,070 | 106.8800 | 1,068,800 | 1,000,000 | 997,650 | 0 | 245 | 0 | 0 | 3.300 | 3.330 | MS | 9,717 | 33,000 | 06/04/2019 | 03/15/2030 |
| 681919-BA-3 | OMNICOM GP/OMNICOM CAP | | | 2 | 2.A FE | 1,946,120 | 106.0130 | 2,120,260 | 2,000,000 | 1,974,164 | 0 | 8,430 | 0 | 0 | 3.650 | 4.130 | MN | 12,167 | 73,000 | 07/03/2018 | 11/01/2024 |
| 681919-BC-9 | OMNICOM GROUP INC | | | 2 | 2.A FE | 2,988,600 | 112.5220 | 3,375,660 | 3,000,000 | 2,990,108 | 0 | 959 | 0 | 0 | 4.200 | 4.240 | JD | 10,500 | 126,000 | 03/27/2020 | 06/01/2030 |
| 68217F-AA-0 | OMNICOM GROUP INC, MW@30 | | | 2 | 2.A FE | 4,009,440 | 107.2650 | 4,290,600 | 4,000,000 | 4,005,318 | 0 | (1,200) | 0 | 0 | 3.600 | 3.560 | AO | 30,400 | 144,000 | 01/18/2018 | 04/15/2026 |
| 68233D-AR-8 | ONCOR ELECTRIC DELIVERY | | | 2 | 1.F FE | 1,140,200 | 104.1400 | 1,041,400 | 1,000,000 | 1,024,395 | 0 | (35,667) | 0 | 0 | 7.000 | 3.233 | MS | 23,333 | 70,000 | 08/15/2018 | 09/01/2022 |
| 68233J-BH-6 | ONCOR ELECTRIC DELIVERY | | | 2 | 1.F FE | 3,792,034 | 110.1470 | 4,161,354 | 3,778,000 | 3,788,129 | 0 | (1,327) | 0 | 0 | 3.700 | 3.650 | MN | 17,862 | 139,786 | 12/20/2018 | 11/15/2028 |
| 68233J-CB-8 | ONCOR ELECTRIC DELIVERY | | | 2 | 1.F FE | 1,961,580 | 106.5660 | 1,931,320 | 2,000,000 | 1,961,683 | 0 | 103 | 0 | 0 | 2.700 | 2.790 | MN | 6,750 | 0 | 11/10/2021 | 11/15/2051 |
| 68235P-AE-8 | ONE GAS INC | | | 2 | 2.A FE | 2,954,625 | 104.2620 | 2,967,297 | 2,846,000 | 2,879,184 | 0 | (17,325) | 0 | 0 | 3.610 | 2.950 | FA | 42,809 | 102,741 | 07/26/2017 | 02/01/2024 |
| 68235P-AF-5 | ONE GAS INC | | | 2 | 2.A FE | 6,867,140 | 123.1100 | 7,725,153 | 6,275,000 | 6,802,711 | 0 | (15,149) | 0 | 0 | 4.658 | 4.060 | FA | 121,787 | 292,290 | 06/23/2017 | 02/01/2044 |
| 682441-AB-6 | ONEAMERICA FINL PARTNERS | | | 2 | 1.G FE | 8,708,670 | 108.7860 | 9,246,810 | 8,500,000 | 8,704,284 | 0 | (3,683) | 0 | 0 | 4.250 | 4.100 | AO | 76,264 | 385,333 | 10/19/2020 | 10/15/2050 |
| 682680-AN-3 | ONEOK INC | | | 1 | 2.C FE | 182,975 | 123.6590 | 213,930 | 173,000 | 181,289 | 0 | (408) | 0 | 0 | 6.000 | 5.490 | JD | 461 | 10,380 | 06/30/2017 | 06/15/2035 |
| 68389X-AP-0 | ORACLE CORP, M/W SR UNSECURED | | | 1 | 2.A FE | 2,781,355 | 101.4260 | 2,789,215 | 2,750,000 | 2,752,761 | 0 | (3,430) | 0 | 0 | 2.500 | 2.370 | AO | 14,514 | 68,750 | 11/09/2012 | 10/15/2022 |
| 68389X-AP-0 | ORACLE CORP, M/W SR UNSECURED | | 0 | 1 | 2.A FE | 1,997,560 | 101.4260 | 2,028,520 | 2,000,000 | 1,999,784 | 0 | 269 | 0 | 0 | 2.500 | 2.510 | AO | 10,556 | 50,000 | 11/09/2012 | 10/15/2022 |
| 68389X-BE-4 | ORACLE CORP | | | 2 | 2.A FE | 3,070,980 | 107.2840 | 3,218,520 | 3,000,000 | 3,061,309 | 0 | (3,660) | 0 | 0 | 3.900 | 3.690 | MN | 14,950 | 117,000 | 03/27/2019 | 05/15/2035 |
| 68389X-BH-7 | ORACLE CORP, MW@25 | | | 2 | 2.A FE | 6,210,671 | 105.7930 | 6,649,090 | 6,285,000 | 6,213,324 | 0 | 3,259 | 0 | 0 | 3.850 | 3.940 | JJ | 111,576 | 241,973 | 01/29/2019 | 07/15/2036 |
| 68389X-BM-6 | ORACLE CORP, MW@20 | | | 2 | 2.A FE | 3,995,240 | 102.8240 | 4,112,960 | 4,000,000 | 3,997,673 | 0 | 468 | 0 | 0 | 2.650 | 2.660 | JJ | 48,878 | 106,000 | 06/29/2016 | 07/15/2026 |
| 68389X-BS-3 | ORACLE CORP | | | 2 | 2.A FE | 1,996,840 | 104.0230 | 2,080,460 | 2,000,000 | 1,998,630 | 0 | 450 | 0 | 0 | 2.950 | 2.970 | MN | 7,539 | 59,000 | 11/07/2017 | 11/15/2024 |
| 68389X-BX-2 | ORACLE CORP | | | 2 | 2.A FE | 3,306,360 | 98.2660 | 2,947,980 | 3,000,000 | 3,300,285 | 0 | (6,075) | 0 | 0 | 3.600 | 3.060 | AO | 27,000 | 108,000 | 02/03/2021 | 04/01/2050 |
| 684065-BJ-3 | ORANGE & ROCKLAND UTILIT, MW@30 | | | 2 | 1.G FE | 2,981,820 | 124.8680 | 3,746,040 | 3,000,000 | 2,983,917 | 0 | 354 | 0 | 0 | 4.950 | 4.980 | JJ | 74,250 | 148,500 | 06/15/2015 | 07/01/2045 |
| 684065-C*4 | ORANGE & ROCKLAND UTILITIES INC | | | 1 | 1.G | 5,000,000 | 100.2350 | 5,011,788 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.940 | 2.940 | JD | 12,250 | 147,000 | 12/19/2019 | 12/01/2029 |
| 684065-C@-2 | ORANGE & ROCKLAND UTILITIES INC | | | 1 | 1.G | 3,000,000 | 100.2300 | 3,006,923 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.460 | 3.460 | JD | 8,650 | 103,800 | 12/19/2019 | 12/01/2039 |
| 68622T-AA-9 | ORGANON FINANCE 1 LLC | | | 2 | 3.B FE | 2,769,508 | 101.6250 | 2,781,476 | 2,737,000 | 2,765,831 | 0 | (3,677) | 0 | 0 | 4.125 | 3.850 | AO | 19,130 | 59,273 | 06/09/2021 | 04/30/2028 |
| 68622T-AB-7 | ORGANON FINANCE 1 LLC | | | 2 | 4.A FE | 1,720,500 | 104.4680 | 1,779,090 | 1,703,000 | 1,720,302 | 0 | (198) | 0 | 0 | 5.125 | 4.950 | AO | 14,789 | 25,023 | 11/24/2021 | 04/30/2031 |
| 688225-AH-4 | OSHKOSH CORP | | | 2 | 2.C FE | 4,046,250 | 103.9930 | 4,159,720 | 4,000,000 | 4,039,923 | 0 | (4,434) | 0 | 0 | 3.100 | 2.950 | MS | 41,333 | 124,000 | 07/06/2020 | 03/01/2030 |
| 68902V-AK-3 | OTIS WORLDWIDE CORP | | | 2 | 2.B FE | 2,959,050 | 101.5370 | 3,046,110 | 3,000,000 | 2,964,358 | 0 | 3,870 | 0 | 0 | 2.565 | 2.720 | FA | 29,070 | 76,950 | 03/12/2020 | 02/15/2030 |
| 68902V-AL-1 | OTIS WORLDWIDE CORP | | | 2 | 2.B FE | 4,999,300 | 102.8500 | 5,142,500 | 5,000,000 | 4,999,337 | 0 | 27 | 0 | 0 | 3.112 | 3.110 | FA | 58,782 | 155,600 | 02/19/2020 | 02/15/2040 |
| 69318F-AJ-7 | PBF HOLDING CO LLC | | | 2 | 4.C FE | 2,366,178 | 64.2500 | 1,820,845 | 2,834,000 | 2,409,399 | 0 | 34,274 | 0 | 0 | 6.000 | 8.480 | FA | 64,237 | 170,400 | 04/17/2020 | 02/15/2028 |
| 693304-AP-2 | PECO ENERGY CO, M/W SECURED | | | 2 | 1.F FE | 999,120 | 100.8520 | 1,008,520 | 1,000,000 | 999,931 | 0 | 96 | 0 | 0 | 2.375 | 2.380 | MS | 96 | 23,750 | 09/10/2012 | 09/15/2022 |
| 693304-AS-6 | PECO ENERGY CO, MW@15 | | | 2 | 1.E FE | 5,540,700 | 119.1160 | 5,955,800 | 5,000,000 | 5,459,622 | 0 | (13,381) | 0 | 0 | 4.150 | 3.540 | AO | 51,875 | 207,500 | 04/20/2015 | 10/01/2044 |
| 69336V-AB-7 | PGT INNOVATIONS INC | | | 2 | 4.B FE | 2,318,106 | 100.5000 | 2,311,500 | 2,300,000 | 2,317,204 | 0 | (902) | 0 | 0 | 4.375 | 4.190 | AO | 27,113 | 0 | 09/27/2021 | 10/01/2029 |
| 69346V-AA-7 | PERFORMANCE FOOD GROUP I | | | 2 | 4.B FE | 2,312,790 | 104.3750 | 2,489,344 | 2,385,000 | 2,326,199 | 0 | 8,270 | 0 | 0 | 5.500 | 6.010 | AO | 27,693 | 131,175 | 05/13/2020 | 10/15/2027 |
| 693475-AP-0 | PNC FINANCIAL SERVICES | | | 2 | 2.A FE | 1,994,740 | 105.9600 | 2,119,200 | 2,000,000 | 1,998,588 | 0 | 569 | 0 | 0 | 3.900 | 3.930 | AO | 13,433 | 78,000 | 04/23/2014 | 04/29/2024 |
| 693475-AW-5 | PNC FINANCIAL SERVICES | | | 2 | 1.G FE | 998,400 | 108.9790 | 1,089,790 | 1,000,000 | 998,779 | 0 | 144 | 0 | 0 | 3.450 | 3.460 | AO | 6,517 | 34,500 | 04/16/2019 | 04/23/2029 |
| 693476-BN-2 | PNC FUNDING CORP, CALLABLE SR NOTE | | | 2 | 1.G FE | 1,988,880 | 100.2760 | 2,005,520 | 2,000,000 | 1,999,759 | 0 | 1,278 | 0 | 0 | 3.300 | 3.360 | MS | 20,717 | 66,000 | 03/05/2012 | 03/08/2022 |
| 69349L-AG-3 | PNC BANK NA, SR SUBORDINATED SERIES | | | 2 | 1.G FE | 6,805,150 | 101.6680 | 7,116,760 | 7,000,000 | 6,972,015 | 0 | 32,611 | 0 | 0 | 2.700 | 3.180 | MN | 31,500 | 189,000 | 03/21/2018 | 11/01/2022 |
| 69349L-AK-4 | PNC BANK NA, SUBORDINATED, CALLABLE | | | 2 | 1.G FE | 3,960,680 | 102.2410 | 4,089,640 | 4,000,000 | 3,995,150 | 0 | 4,351 | 0 | 0 | 2.950 | 3.060 | JJ | 49,944 | 118,000 | 02/04/2013 | 01/30/2023 |
| 69349L-AL-4 | PNC BANK NA, SUBORDINATED, CALLABLE | | 0 | 2 | 1.G FE | 1,992,780 | 102.2410 | 2,044,820 | 2,000,000 | 1,999,114 | 0 | 796 | 0 | 0 | 2.950 | 2.990 | JJ | 24,747 | 59,000 | 02/04/2013 | 01/30/2023 |
| 69351U-AQ-6 | PPL ELECTRIC UTILITIES | | | 2 | 1.E FE | 1,213,246 | 100. | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|--|-------|--------|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Design | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 69353R-FJ-2 | PNC BANK NA | | | 2 | 1.F FE | 1,958,730 | 107.5240 | 2,150,480 | 2,000,000 | 1,973,227 | 0 | 3,903 | 0 | 0 | 3.250 | 3.490 | JJ | 28,708 | 65,000 | 02/07/2018 | 01/22/2028 |
| 69371R-PS-9 | PACCAR FINANCIAL CORP | | | 2 | 1.E FE | 5,044,788 | 104.0260 | 5,242,910 | 5,040,000 | 5,041,641 | 0 | (979) | 0 | 0 | 3.400 | 3.370 | FA | 67,592 | 171,860 | 08/16/2018 | 08/09/2023 |
| 69447E-AE-2 | PACIFIC LIFE CORP | | | 2 | 1.G FE | 12,503,617 | 107.9100 | 13,104,590 | 12,144,000 | 12,496,313 | 0 | (7,390) | 0 | 0 | 3.350 | 3.190 | MS | 119,787 | 406,824 | 02/16/2021 | 09/15/2050 |
| 695114-CB-2 | PACIFIC CORP | | | 2 | 1.E FE | 3,992,420 | 135.6550 | 5,426,200 | 4,000,000 | 3,994,637 | 0 | 223 | 0 | 0 | 6.100 | 6.110 | FA | 101,667 | 244,000 | 08/10/2006 | 08/01/2036 |
| 695114-CS-5 | PACIFIC CORP | | | 2 | 1.E FE | 1,417,116 | 105.4690 | 1,450,199 | 1,375,000 | 1,394,524 | 0 | (5,638) | 0 | 0 | 3.350 | 2.890 | JJ | 23,031 | 46,063 | 10/17/2017 | 07/01/2025 |
| 695114-CY-2 | PACIFIC CORP | | | 2 | 1.E FE | 2,983,450 | 98.5350 | 2,956,050 | 3,000,000 | 2,983,573 | 0 | 123 | 0 | 0 | 2.900 | 2.920 | JD | 3,867 | 37,700 | 07/07/2021 | 06/15/2052 |
| 695156-AR-0 | PACKAGING CORP OF AMERIC | | | 2 | 2.B FE | 3,855,171 | 105.6320 | 4,014,016 | 3,800,000 | 3,822,864 | 0 | (8,734) | 0 | 0 | 3.650 | 3.390 | MS | 40,839 | 138,700 | 02/21/2018 | 09/15/2024 |
| 695156-AT-6 | PACKAGING CORP OF AMERIC | | | 2 | 2.B FE | 4,096,974 | 107.7710 | 4,644,930 | 4,310,000 | 4,166,943 | 0 | 20,853 | 0 | 0 | 3.400 | 4.030 | JD | 6,513 | 146,540 | 07/17/2018 | 12/15/2027 |
| 701094-AJ-3 | PARKER-HANNIFIN CORP | | | 2 | 2.A FE | 9,881,721 | 107.1560 | 10,763,820 | 10,045,000 | 9,932,530 | 0 | 18,591 | 0 | 0 | 3.250 | 3.470 | MS | 108,821 | 326,463 | 11/16/2018 | 03/01/2027 |
| 701094-AN-4 | PARKER-HANNIFIN CORP | | | 2 | 2.A FE | 1,993,740 | 106.0720 | 2,121,440 | 2,000,000 | 1,995,147 | 0 | 566 | 0 | 0 | 3.250 | 3.280 | JD | 3,069 | 65,000 | 06/05/2019 | 06/14/2029 |
| 701094-AK-1 | PARKER HANNIFIN CORP, M/W SR UNSECURED | | | 1 | 2.A FE | 5,712,810 | 102.0640 | 6,123,840 | 6,000,000 | 5,978,616 | 0 | 29,331 | 0 | 0 | 3.500 | 4.010 | MS | 61,833 | 210,000 | 01/18/2011 | 09/15/2022 |
| 701094-AL-9 | PARKER-HANNIFIN CORP, MW@15 | | | 2 | 2.A FE | 2,972,220 | 104.9290 | 3,147,870 | 3,000,000 | 2,986,056 | 0 | 4,509 | 0 | 0 | 3.300 | 3.470 | MM | 11,000 | 99,000 | 01/09/2019 | 11/21/2024 |
| 701094-AM-7 | PARKER-HANNIFIN CORP | | | 2 | 2.A FE | 2,011,462 | 114.0640 | 2,258,467 | 1,980,000 | 2,006,969 | 0 | (1,647) | 0 | 0 | 4.200 | 4.050 | MM | 9,240 | 83,160 | 02/06/2019 | 11/21/2034 |
| 702138-AA-2 | PARTNERS HEALTHCARE SYSTEM, INC. | | | 1 | 1.F FE | 7,985,604 | 102.0040 | 8,145,688 | 7,985,604 | 7,985,604 | 0 | 0 | 0 | 0 | 3.250 | 3.250 | MON | 11,535 | 261,909 | 11/16/2020 | 03/15/2051 |
| 702138-AB-7 | PARTNERE FINANCE B LLC | | | 2 | 1.G FE | 4,989,150 | 108.8750 | 5,443,750 | 5,000,000 | 4,991,573 | 0 | 957 | 0 | 0 | 3.700 | 3.720 | JJ | 91,986 | 185,000 | 06/12/2019 | 07/02/2029 |
| 70339P-AA-7 | PATTERN ENERGY OP LP/PAT | | | 2 | 3.C FE | 3,466,820 | 103.7500 | 3,558,625 | 3,430,000 | 3,458,968 | 0 | (5,574) | 0 | 0 | 4.500 | 4.290 | FA | 58,310 | 161,639 | 07/15/2020 | 08/15/2028 |
| 707567-AE-3 | PENNY MUTUAL LIFE INS CO | | | 1 | 1.F FE | 7,019,880 | 108.6520 | 7,605,640 | 7,000,000 | 7,019,667 | 0 | (213) | 0 | 0 | 3.800 | 3.780 | JD | 11,822 | 166,989 | 04/22/2021 | 04/29/2061 |
| 707631-AA-5 | PENNY STATE HEALTH | | | 2 | 1.F FE | 3,172,770 | 114.4800 | 3,434,400 | 3,000,000 | 3,167,207 | 0 | (3,613) | 0 | 0 | 3.806 | 3.480 | MM | 19,030 | 114,180 | 06/02/2020 | 11/01/2049 |
| 708696-BY-4 | PENNSYLVANIA ELECTRIC CO | | | 2 | 2.B FE | 979,780 | 104.6680 | 1,046,680 | 1,000,000 | 985,126 | 0 | 2,110 | 0 | 0 | 3.250 | 3.510 | MS | 9,569 | 32,500 | 05/28/2019 | 03/15/2028 |
| 709599-AX-2 | PENSKE TRUCK LEASING/PTL | | | 2 | 2.B FE | 1,749,932 | 110.2380 | 2,000,820 | 1,815,000 | 1,771,249 | 0 | 7,187 | 0 | 0 | 4.200 | 4.720 | AO | 19,058 | 76,230 | 11/21/2018 | 04/01/2027 |
| 709599-AZ-7 | PENSKE TRUCK LEASING/PTL | | | 2 | 2.B FE | 3,236,280 | 106.5850 | 3,197,550 | 3,000,000 | 3,151,062 | 0 | (47,747) | 0 | 0 | 3.950 | 2.220 | MS | 36,538 | 118,500 | 03/11/2020 | 03/10/2025 |
| 709599-BB-9 | PENSKE TRUCK LEASING/PTL | | | 2 | 2.B FE | 1,995,920 | 105.0650 | 2,101,300 | 2,000,000 | 1,998,373 | 0 | 735 | 0 | 0 | 3.900 | 3.940 | FA | 32,500 | 78,000 | 05/07/2018 | 02/01/2024 |
| 709599-BC-7 | PENSKE TRUCK LEASING/PTL | | | 2 | 2.B FE | 2,999,730 | 104.3460 | 3,130,380 | 3,000,000 | 2,999,953 | 0 | 28 | 0 | 0 | 4.125 | 4.120 | FA | 51,563 | 123,750 | 06/26/2018 | 08/01/2023 |
| 709599-BE-3 | PENSKE TRUCK LEASING/PTL | | | 2 | 2.B FE | 997,320 | 109.7630 | 1,097,630 | 1,000,000 | 998,339 | 0 | 364 | 0 | 0 | 4.450 | 4.490 | JJ | 18,789 | 44,500 | 01/22/2019 | 01/29/2026 |
| 709599-BJ-2 | PENSKE TRUCK LEASING/PTL | | | 2 | 2.B FE | 1,993,520 | 107.3680 | 2,147,360 | 2,000,000 | 1,995,430 | 0 | 1,178 | 0 | 0 | 4.000 | 4.070 | JJ | 36,889 | 80,000 | 04/01/2020 | 07/15/2025 |
| 711123-CH-4 | THE PEOPLES GAS LIGHT & COKE COMPANY | | | 1 | 1.E | 5,750,000 | 101.5570 | 5,077,895 | 5,000,000 | 5,723,405 | 0 | (19,704) | 0 | 0 | 3.650 | 2.830 | JD | 8,111 | 182,500 | 07/29/2020 | 12/15/2046 |
| 713380-AQ-9 | PEPPERDINE UNIV | | | 1 | 1.D FE | 5,690,000 | 99.7120 | 5,673,613 | 5,690,000 | 5,690,000 | 0 | 0 | 0 | 0 | 2.489 | 2.480 | MS | 9,442 | 0 | 11/30/2021 | 09/01/2033 |
| 713448-BS-6 | PEPSICO, INC., M/W SR UNSECURED | | | 1 | 1.E FE | 998,110 | 131.9690 | 1,319,690 | 1,000,000 | 998,531 | 0 | 47 | 0 | 0 | 4.875 | 4.880 | MM | 8,125 | 48,750 | 10/20/2010 | 11/01/2040 |
| 713448-BY-3 | PEPSICO INC, MW@12.5 | | | 1 | 1.E FE | 2,001,740 | 100.4310 | 2,008,620 | 2,000,000 | 2,000,045 | 0 | (253) | 0 | 0 | 2.750 | 2.730 | MS | 17,722 | 55,000 | 08/18/2014 | 03/05/2022 |
| 713448-CG-1 | PEPSICO, INC M/W SR UNSECURED | | | 1 | 1.E FE | 1,998,080 | 102.4660 | 2,049,320 | 2,000,000 | 1,999,748 | 0 | 210 | 0 | 0 | 2.750 | 2.760 | MS | 18,333 | 55,000 | 02/25/2013 | 03/01/2023 |
| 713448-DN-5 | PEPSICO INC | | | 2 | 1.E FE | 12,626,138 | 104.4900 | 14,419,620 | 13,800,000 | 13,050,854 | 0 | 141,607 | 0 | 0 | 2.375 | 3.620 | AO | 77,385 | 327,750 | 01/11/2019 | 10/06/2026 |
| 713448-DY-1 | PEPSICO INC | | | 2 | 1.E FE | 2,888,220 | 107.2640 | 3,217,920 | 3,000,000 | 2,982,634 | 0 | 10,959 | 0 | 0 | 3.000 | 3.450 | AO | 19,000 | 90,000 | 02/16/2018 | 10/15/2027 |
| 713448-EH-7 | PEPSICO INC | | | 2 | 1.E FE | 3,570,525 | 131.6750 | 4,608,625 | 3,500,000 | 3,549,712 | 0 | (2,492) | 0 | 0 | 5.500 | 5.340 | MM | 24,597 | 192,500 | 02/11/2011 | 05/15/2035 |
| 713448-ET-1 | PEPSICO INC | | | 2 | 1.E FE | 1,984,640 | 113.0460 | 2,260,920 | 2,000,000 | 1,985,614 | 0 | 553 | 0 | 0 | 3.500 | 3.550 | MM | 19,833 | 70,000 | 03/17/2020 | 03/19/2040 |
| 714046-AG-4 | PERKINELMER INC | | | 2 | 2.B FE | 5,057,630 | 105.9360 | 5,296,800 | 5,000,000 | 5,047,300 | 0 | (5,684) | 0 | 0 | 3.300 | 3.150 | MS | 48,583 | 165,000 | 01/23/2020 | 09/15/2029 |
| 714270-AC-2 | PERNOD RIC INTL FIN LLC | | | 2 | 2.A FE | 4,883,440 | 95.2620 | 4,763,100 | 5,000,000 | 4,886,571 | 0 | 2,512 | 0 | 0 | 2.750 | 2.860 | AO | 34,375 | 137,500 | 09/28/2020 | 10/01/2050 |
| 717081-DK-6 | PFIZER INC, MW@15 | | | 1 | 1.F FE | 2,990,640 | 124.6710 | 3,740,130 | 3,000,000 | 2,991,952 | 0 | 208 | 0 | 0 | 4.400 | 4.410 | MM | 16,867 | 132,000 | 06/12/2015 | 05/15/2044 |
| 717081-EA-7 | PFIZER INC, MW@15 | | | 1 | 1.F FE | 2,974,440 | 107.5490 | 3,226,470 | 3,000,000 | 2,986,474 | 0 | 2,488 | 0 | 0 | 3.000 | 3.090 | JD | 4,000 | 90,000 | 11/14/2016 | 12/15/2026 |
| 717081-EC-3 | PFIZER INC, MW@15 | | | 1 | 1.F FE | 4,044,170 | 119.1510 | 4,766,040 | 4,000,000 | 4,040,447 | 0 | (2,043) | 0 | 0 | 4.000 | 3.900 | JD | 7,111 | 160,000 | 06/04/2019 | 12/15/2036 |
| 717081-EJ-8 | PFIZER INC | | | 2 | 1.F FE | 9,072,450 | 119.3580 | 10,742,220 | 9,000,000 | 9,064,893 | 0 | (2,852) | 0 | 0 | 4.100 | 4.030 | MS | 108,650 | 369,000 | 02/26/2019 | 09/15/2038 |
| 717081-EP-4 | PFIZER INC | | | 2 | 1.F FE | 1,976,320 | 111.3390 | 2,226,780 | 2,000,000 | 1,983,184 | 0 | 2,169 | 0 | 0 | 3.600 | 3.740 | MS | 21,200 | 72,000 | 09/18/2018 | 09/15/2028 |
| 717081-ET-6 | PFIZER INC | | | 2 | 1.F FE | 1,995,300 | 110.1410 | 2,202,820 | 2,000,000 | 1,996,463 | 0 | 425 | 0 | 0 | 3.450 | 3.470 | MS | 20,317 | 69,000 | 03/04/2019 | 03/15/2029 |
| 717081-EU-3 | PFIZER INC | | | 2 | 1.F FE | 986,990 | 117.9640 | 1,179,640 | 1,000,000 | 988,260 | 0 | 467 | 0 | 0 | 3.900 | 3.990 | MS | 11,483 | 39,000 | 03/04/2019 | 03/15/2039 |
| 71713U-AW-2 | PHARMACIA CORP, M/W SR UNSECURED | | | 1 | 1.F FE | 3,256,200 | 130.0430 | 3,901,290 | 3,000,000 | 3,121,319 | 0 | (13,883) | 0 | 0 | 6.600 | 5.870 | JD | 16,500 | 198,000 | 08/12/2008 | 12/01/2028 |
| 718172-BQ-1 | PHILLIP MORRIS INTL INC, MW@20 | | | 2 | 1.F FE | 2,970,840 | 106.1180 | 3,183,540 | 3,000,000 | 2,982,292 | 0 | 2,992 | 0 | 0 | 3.375 | 3.490 | FA | 39,375 | 101,250 | 08/04/2015 | 08/11/2025 |
| 718172-CB-3 | PHILLIP MORRIS INTL INC | | | 2 | 1.F FE | 2,489,573 | 106.7920 | 2,669,800 | 2,500,000 | 2,493,733 | 0 | 1,002 | 0 | 0 | 3.125 | 3.170 | FA | 29,080 | 78,125 | 08/14/2017 | 08/17/2027 |
| 718172-CD-9 | PHILLIP MORRIS INTL INC | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 720186-AJ-4 | PIEDMONT NATURAL GAS CO | | | 2 | 2.A FE | 999,350 | 104.1690 | 1,041,690 | 1,000,000 | 999,729 | 0 | 68 | 0 | 0 | 3.600 | 3.600 | MS | 12,000 | 36,000 | 09/09/2015 | 09/01/2025 |
| 720186-AK-1 | PIEDMONT NATURAL GAS CO | | | 2 | 2.A FE | 1,719,829 | 106.3450 | 1,882,307 | 1,770,000 | 1,725,450 | 0 | 552 | 0 | 0 | 3.640 | 3.750 | MN | 64,428 | 64,428 | 01/08/2021 | 11/01/2046 |
| 720186-AL-9 | PIEDMONT NATURAL GAS CO | | | 2 | 2.A FE | 997,480 | 106.8560 | 1,068,560 | 1,000,000 | 998,057 | 0 | 225 | 0 | 0 | 3.500 | 3.530 | JD | 2,917 | 35,000 | 05/21/2019 | 06/01/2029 |
| 720186-AM-7 | PIEDMONT NATURAL GAS CO | | | 2 | 2.A FE | 2,990,040 | 102.9080 | 3,087,240 | 3,000,000 | 2,990,376 | 0 | 196 | 0 | 0 | 3.350 | 3.360 | JD | 8,375 | 100,500 | 05/18/2020 | 06/01/2050 |
| 72018Q-AB-7 | PIEDMONT NATURAL GAS CO | | | 2 | 2.A FE | 2,105,240 | 109.6610 | 2,193,220 | 2,000,000 | 2,018,214 | 0 | (9,333) | 0 | 0 | 6.870 | 6.320 | JJ | 68,700 | 137,400 | 08/22/2008 | 10/06/2023 |
| 72147K-AE-8 | PILGRIMS PRIDE CORP | | | 2 | 3.A FE | 2,121,875 | 105.5940 | 2,328,348 | 2,205,000 | 2,147,055 | 0 | 8,063 | 0 | 0 | 5.875 | 6.420 | MS | 32,746 | 129,544 | 08/23/2018 | 09/30/2027 |
| 723787-AB-3 | PIONEER NATURAL RESOURCE, M/W CO GUARNT | | | 1 | 2.B FE | 1,075,900 | 124.8110 | 1,266,832 | 1,015,000 | 1,044,410 | 0 | (3,850) | 0 | 0 | 7.200 | 6.610 | JJ | 33,698 | 73,080 | 10/13/2010 | 01/15/2028 |
| 72650R-AZ-5 | PLAINS ALL AMER PIPELINE, MW@25 | | | 2 | 2.C FE | 2,039,440 | 100.5090 | 2,010,186 | 2,000,000 | 2,001,035 | 0 | (6,140) | 0 | 0 | 3.650 | 3.330 | JD | 6,083 | 73,000 | 01/09/2015 | 06/01/2022 |
| 72650R-BB-7 | PLAINS ALL AMER PIPELINE, MW@20, SR | | | 2 | 2.C FE | 4,882,043 | 101.3800 | 4,967,620 | 4,900,000 | 4,897,787 | 0 | 1,954 | 0 | 0 | 2.850 | 2.890 | JJ | 58,575 | 139,650 | 01/18/2013 | 01/31/2023 |
| 72650R-BD-3 | PLAINS ALL AMER PIPELINE, MW@20 | | | 2 | 2.C FE | 3,284,093 | 103.7100 | 3,370,575 | 3,250,000 | 3,257,081 | 0 | (4,305) | 0 | 0 | 3.850 | 3.700 | AO | 26,415 | 125,125 | 12/18/2014 | 10/15/2023 |
| 72650R-BF-8 | PLAINS ALL AMER PIPELINE, MW@20 | | | 2 | 2.C FE | 1,996,840 | 104.5560 | 2,091,120 | 2,000,000 | 1,999,037 | 0 | 317 | 0 | 0 | 3.600 | 3.610 | MN | 12,000 | 72,000 | 09/02/2014 | 11/01/2024 |
| 72650R-BJ-0 | PLAINS ALL AMER PIPELINE, MW@37.5 | | | 2 | 2.C FE | 2,522,910 | 109.1160 | 3,273,480 | 3,000,000 | 2,522,910 | 0 | 0 | 0 | 0 | 4.650 | 4.660 | AO | 29,450 | 139,500 | 08/17/2015 | 10/15/2025 |
| 73102Q-AA-4 | POLAR TANKERS INC, MW +20BP | | | 1 | 1.G FE | 5,505,669 | 123.1890 | 6,140,972 | 4,985,000 | 5,277,083 | 0 | (25,974) | 0 | 0 | 5.951 | 5.110 | MN | 42,026 | 296,657 | 10/25/2010 | 05/10/2037 |
| 731572-AB-9 | RALPH LAUREN CORP | | | 2 | 1.G FE | 1,979,900 | 104.3230 | 2,086,460 | 2,000,000 | 1,989,683 | 0 | 1,769 | 0 | 0 | 2.950 | 2.620 | JD | 59,000 | 272,622 | 06/01/2020 | 06/15/2030 |
| 736508-Q8-4 | PORTLAND GENERAL ELECTRIC | | | 2 | 1.F | 3,000,000 | 113.2520 | 3,397,569 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 4.300 | 4.300 | AO | 27,233 | 129,000 | 04/12/2019 | 04/15/2049 |
| 736508-R8-3 | PORTLAND GENERAL ELECTRIC | | | 2 | 1.F | 4,000,000 | 104.8870 | 4,195,499 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 3.150 | 3.150 | JJ | 58,100 | 126,000 | 04/27/2020 | 07/15/2030 |
| 736508-S4-0 | PORTLAND GENERAL ELECTRIC COMPANY | | | 2 | 1.F | 1,000,000 | 97.3400 | 973,404 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.100 | 2.100 | MS | 5,308 | 0 | 09/30/2021 | 09/30/2031 |
| 736508-S4-4 | PORTLAND GENERAL ELEC | | | 2 | 1.F | 1,000,000 | 93.1540 | 931,546 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2.320 | 2.320 | JD | 1,353 | 23,200 | 12/10/2020 | 12/10/2032 |
| 736508-T8-1 | PORTLAND GENERAL ELECTRIC COMPANY | | | 2 | 1.F | 3,000,000 | 97.9550 | 2,938,655 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.970 | 2.970 | MS | 22,523 | 0 | 09/30/2021 | 09/30/2051 |
| 737446-AR-5 | POST HOLDINGS INC | | | 2 | 4.B FE | 1,985,969 | 99.2500 | 1,970,113 | 1,985,000 | 1,985,864 | 0 | (105) | 0 | 0 | 4.500 | 4.490 | MS | 26,301 | 45,903 | 02/25/2021 | 09/15/2031 |
| 737679-CZ-1 | POTOMAC ELECTRIC POWER CO, SECURED | | | 2 | 1.F FE | 3,852,880 | 126.1790 | 5,047,160 | 4,000,000 | 3,903,895 | 0 | 4,682 | 0 | 0 | 5.400 | 5.650 | JD | 18,000 | 216,000 | 02/22/2006 | 06/01/2035 |
| 737679-DD-9 | POTOMAC ELECTRIC POWER CO, M/W 1ST MTGE | | | 1 | 1.F FE | 1,994,200 | 100.6160 | 2,012,328 | 2,000,000 | 1,999,833 | 0 | 659 | 0 | 0 | 3.050 | 3.080 | AO | 15,250 | 61,000 | 03/28/2012 | 04/01/2022 |
| 739378-AA-1 | POWERSOUTH ENERGY COOP | | | 2 | 1.G | 1,000,000 | 113.6260 | 1,136,270 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 4.050 | 4.050 | AO | 9,788 | 40,500 | 04/04/2018 | 04/04/2039 |
| 74005P-BB-9 | PRAXAIR INC | | | 2 | 1.F FE | 1,995,700 | 100.6370 | 2,012,740 | 2,000,000 | 1,999,706 | 0 | 465 | 0 | 0 | 2.200 | 2.220 | FA | 16,622 | 44,000 | 07/30/2012 | 08/15/2022 |
| 74005P-BD-5 | PRAXAIR INC | | | 2 | 1.F FE | 13,325,633 | 113.7210 | 14,249,241 | 12,530,000 | 13,267,347 | 0 | (25,718) | 0 | 0 | 3.550 | 3.150 | MN | 66,722 | 444,815 | 01/23/2020 | 11/07/2042 |
| 74005P-BN-3 | PRAXAIR INC | | | 2 | 1.F FE | 3,209,547 | 103.8630 | 3,557,308 | 3,425,000 | 3,311,526 | 0 | 33,944 | 0 | 0 | 2.650 | 3.790 | FA | 36,809 | 90,763 | 11/16/2018 | 02/05/2025 |
| 74005P-BQ-6 | PRAXAIR INC | | | 2 | 1.F FE | 3,924,140 | 106.4850 | 4,259,400 | 4,000,000 | 3,956,101 | 0 | 9,847 | 0 | 0 | 3.200 | 3.490 | JJ | 53,689 | 128,000 | 08/15/2018 | 01/30/2026 |
| 740189-AG-0 | PRECISION CASTPARTS, MW@15 CALLABLE | | | 2 | 1.C FE | 3,892,160 | 101.4800 | 4,059,200 | 4,000,000 | 3,985,417 | 0 | 13,629 | 0 | 0 | 2.500 | 2.850 | JJ | 46,111 | 100,000 | 07/22/2014 | 01/15/2023 |
| 740189-AH-8 | PRECISION CASTPARTS CORP | | | 2 | 1.C FE | 2,118,180 | 115.6570 | 2,313,140 | 2,000,000 | 2,109,554 | 0 | (3,585) | 0 | 0 | 3.900 | 3.520 | JJ | 35,967 | 78,000 | 07/10/2019 | 01/15/2043 |
| 740189-AM-7 | PRECISION CASTPARTS CORP, MW@20 | | | 2 | 1.C FE | 3,919,040 | 106.0540 | 4,242,160 | 4,000,000 | 3,957,339 | 0 | 11,401 | 0 | 0 | 3.250 | 3.580 | JD | 5,778 | 130,000 | 07/18/2018 | 06/15/2025 |
| 740189-AN-5 | PRECISION CASTPARTS CORP | | | 2 | 1.C FE | 4,953,390 | 117.0150 | 5,587,466 | 4,775,000 | 4,923,084 | 0 | (8,646) | 0 | 0 | 4.200 | 3.890 | JD | 8,913 | 200,550 | 04/12/2018 | 06/15/2035 |
| 740189-AP-0 | PRECISION CASTPARTS CORP, MW@25 | | | 2 | 1.C FE | 2,990,040 | 123.9500 | 3,718,500 | 3,000,000 | 2,991,281 | 0 | 209 | 0 | 0 | 4.375 | 4.390 | JD | 5,833 | 131,250 | 06/01/2015 | 06/15/2045 |
| 74151F-AM-0 | PRICEWATERHOUSECOOPERS LLP | | | 2 | 1.D YE | 8,000,000 | 104.5660 | 8,365,335 | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 0 | 3.200 | 3.200 | MS | 75,378 | 260,267 | 09/09/2020 | 09/15/2027 |
| 74151F-AN-8 | PRICEWATERHOUSECOOPERS LLP | | | 2 | 1.D YE | 3,000,000 | 107.2760 | 3,218,294 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.430 | 3.430 | MS | 30,298 | 104,615 | 09/09/2020 | 09/13/2030 |
| 741531-FA-0 | PRICOA GLOBAL FUNDING I | | | 2 | 1.D FE | 4,985,590 | 104.2580 | 5,212,900 | 5,000,000 | 4,994,879 | 0 | 2,931 | 0 | 0 | 3.450 | 3.510 | MS | 57,500 | 172,500 | 09/19/2018 | 09/01/2023 |
| 74164M-AB-4 | PRIMERICA INC | | | 2 | 2.A FE | 4,977,500 | 101.0080 | 5,050,400 | 5,000,000 | 4,977,729 | 0 | 229 | 0 | 0 | 2.800 | 2.850 | MN | 16,333 | 0 | 11/16/2021 | 11/19/2031 |
| 74166M-AB-2 | PRIME SECSRVC BRW/FINANC | | | 2 | 3.C FE | 2,646,040 | 106.4150 | 2,826,382 | 2,656,000 | 2,651,126 | 0 | 2,034 | 0 | 0 | 5.250 | 5.330 | FA | 52,677 | 139,440 | 05/28/2019 | 04/15/2024 |
| 74166M-AC-0 | PRIME SECSRVC BRW/FINANC | | | 2 | 3.C FE | 1,891,443 | 107.3670 | 2,031,384 | 1,892,000 | 1,891,633 | 0 | 76 | 0 | 0 | 5.750 | 5.750 | MS | 32,033 | 108,790 | 03/22/2019 | 04/15/2026 |
| 74251V-AR-3 | PRINCIPAL FINANCIAL GRP | | | 2 | 1.G FE | 2,998,000 | 110.4600 | 3,313,800 | 3,000,000 | 2,998,468 | 0 | 177 | 0 | 0 | 3.700 | 3.700 | MN | 14,183 | 111,000 | 05/07/2019 | 05/15/2029 |
| 74256L-AU-3 | PRINCIPAL LFE GLB FND I I | | | 2 | 1.E FE | 8,755,492 | 104.9440 | 9,340,016 | 8,900,000 | 8,818,335 | 0 | 17,249 | 0 | 0 | 3.000 | 3.220 | AO | 54,142 | 267,000 | 03/14/2018 | 04/18/2026 |
| 74259L-BG-3 | PRINCIPAL FIN GLOBAL FND | | | 2 | 1.E FE | 2,979,750 | 103.7370 | 3,112,110 | 3,000,000 | 2,983,945 | 0 | 1,860 | 0 | 0 | 2.500 | 2.570 | MS | 21,875 | 75,000 | 09/09/2019 | 09/16/2029 |
| 742718-BH-1 | PROCTER & GAMBLE CO, M/W, DEB | | | 1 | 1.D FE | 9,267,121 | 119.8770 | 9,823,920 | 8,195,000 | 8,500,475 | 0 | (66,071) | 0 | 0 | 6.450 | 5.400 | JJ | 243,733 | 528,578 | 01/10/2006 | 01/15/2026 |
| 742718-DB-2 | PROCTER & GAMBLE CO, M/W SR UNSECURED | | | 1 | 1.D FE | 3,045,325 | 137.8500 | 3,446,250 | 2,500,000 | 2,854,989 | 0 | (20,760) | 0 | 0 | 5.800 | 4.320 | FA | 54,778 | 145,000 | 08/30/2010 | 08/15/2034 |
| 74319R-AA-9 | PROG HOLDINGS INC | | | 2 | 4.A FE | 2,485,000 | 102.8960 | 2,556,966 | 2,485,000 | 2,485,000 | 0 | 0 | 0 | 0 | 6.000 | 6.000 | MN | 14,496 | 0 | 11/10/2021 | 11/15/2029 |
| 743315-AJ-2 | PROGRESSIVE CORP, OH M/W, SR, NOTES | | | 1 | 1.F FE | 3,423,400 | 129.5180 | 5,180,720 | 4,000,000 | 3,722,926 | 0 | 27,823 | 0 | 0 | 6.625 | 7.910 | MS | 88,333 | 265,000 | 01/11/2001 | 03/01/2029 |
| 743315-AR-4 | PROGRESSIVE CORP | | | 2 | 1.F FE | 4,402,269 | 103.6470 | 5,039,317 | 4,862,000 | 4,575,954 | 0 | 50,676 | 0 | 0 | 2.450 | 3.740 | JJ | 54,927 | 119,119 | 05/30/2018 | 01/15/2027 |
| 743315-AV-5 | | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|--|-------|--------|-----------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rating | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 74353F-AA-2 | AMAZON - PROJECT ANDOVER (NORTH ANDOVER | | | | 1.E | 2,894,039 | 111.4960 | 3,226,758 | 2,894,039 | 2,894,039 | 0 | 0 | 0 | 0 | 3.366 | 3.360 | MON | 5,682 | 77,119 | 05/10/2021 | 10/10/2042 |
| 74353F-AA-6 | AMAZON - PROJECT WILLIAM (EL PASO, TX) | | | | 1.E | 4,988,279 | 101.0140 | 5,038,902 | 4,988,279 | 4,988,279 | 0 | 0 | 0 | 0 | 2.695 | 2.690 | MON | 7,842 | 126,032 | 03/10/2021 | 11/10/2041 |
| 74368C-AP-9 | PROTECTIVE LIFE GLOBAL | | | | 1.E FE | 5,000,000 | 104.0420 | 5,202,100 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 3.104 | 3.100 | AO | 32,764 | 155,200 | 04/08/2019 | 04/15/2024 |
| 74368C-AY-0 | PROTECTIVE LIFE GLOBAL | | | | 1.E FE | 4,830,800 | 95.1990 | 4,759,950 | 5,000,000 | 4,834,597 | 0 | 3,797 | 0 | 0 | 1.737 | 2.150 | MS | 24,125 | 0 | 10/07/2021 | 09/21/2030 |
| 743756-AB-4 | PROV ST JOSEPH HLTH OBL, MW#25 | 2 | | | 1.D FE | 7,435,390 | 104.8700 | 8,389,600 | 8,000,000 | 7,641,312 | 0 | 67,426 | 0 | 0 | 2.746 | 3.770 | AO | 54,920 | 219,680 | 10/24/2018 | 10/01/2026 |
| 743756-AE-8 | PROV ST JOSEPH HLTH OBL | 2 | | | 1.D FE | 964,230 | 117.9300 | 1,179,300 | 1,000,000 | 966,552 | 0 | 713 | 0 | 0 | 3.930 | 4.140 | AO | 9,825 | 39,300 | 08/16/2018 | 10/01/2048 |
| 744320-CC-7 | PRUDENTIAL FINANCIAL INC | 2 | | | 1.G FE | 1,950,000 | 110.9650 | 2,163,818 | 1,950,000 | 1,950,000 | 0 | 0 | 0 | 0 | 3.878 | 3.870 | MS | 19,745 | 75,621 | 03/22/2018 | 03/27/2028 |
| 744320-CC-8 | PRUDENTIAL FINANCIAL INC | 2 | | | 1.G FE | 3,990,860 | 100.2360 | 4,009,440 | 4,000,000 | 3,992,374 | 0 | 844 | 0 | 0 | 2.100 | 2.120 | MS | 25,900 | 84,000 | 03/05/2020 | 03/10/2030 |
| 744331-AF-6 | PRUDENTIAL FUNDING LLC, P/P, 144A, NOTE | 2 | | | 1.E FE | 3,609,860 | 108.8790 | 4,355,160 | 4,000,000 | 3,941,801 | 0 | 30,748 | 0 | 0 | 6.750 | 7.650 | MS | 79,500 | 270,000 | 01/18/2001 | 09/15/2023 |
| 744448-CF-6 | PUBLIC SERVICE COLORADO, M/W SECURED | 2 | | | 1.F FE | 999,020 | 100.3880 | 1,003,880 | 1,000,000 | 999,924 | 0 | 106 | 0 | 0 | 2.250 | 2.260 | MS | 6,625 | 22,500 | 09/04/2012 | 09/15/2022 |
| 744448-CJ-8 | PUBLIC SERVICE COLORADO | 2 | | | 1.F FE | 2,938,520 | 112.7740 | 3,383,220 | 3,000,000 | 2,946,681 | 0 | 1,559 | 0 | 0 | 3.950 | 4.070 | MS | 34,892 | 118,500 | 02/06/2017 | 03/15/2043 |
| 744448-CL-3 | PUBLIC SERVICE COLORADO | 2 | | | 1.E FE | 1,583,722 | 104.2240 | 1,693,640 | 1,625,000 | 1,582,650 | 0 | 8,866 | 0 | 0 | 2.900 | 3.520 | MM | 6,022 | 47,125 | 08/08/2018 | 05/15/2025 |
| 744448-CP-4 | PUBLIC SERVICE COLORADO | 2 | | | 1.E FE | 1,995,700 | 109.7780 | 2,195,560 | 2,000,000 | 1,997,035 | 0 | 399 | 0 | 0 | 3.700 | 3.720 | JD | 3,289 | 74,000 | 06/14/2018 | 06/15/2028 |
| 744516-H*-9 | PUBLIC SERVICE CO OF NORTH CAROLINA | 2 | | | 2.A | 2,000,000 | 94.5570 | 1,891,151 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.100 | 3.100 | MS | 17,739 | 31,000 | 03/18/2021 | 03/18/2051 |
| 744533-BP-4 | PUBLIC SERVICE OKLAHOMA | 2 | | | 1.G FE | 1,991,520 | 101.1560 | 2,023,120 | 2,000,000 | 1,991,588 | 0 | 68 | 0 | 0 | 3.150 | 3.170 | FA | 24,150 | 0 | 08/11/2021 | 08/15/2051 |
| 744538-AD-1 | PUB SVC NEW HAMP | 2 | | | 1.E FE | 3,262,434 | 90.4140 | 3,060,514 | 3,385,000 | 3,265,051 | 0 | 2,480 | 0 | 0 | 2.400 | 2.570 | MS | 27,080 | 82,368 | 02/10/2021 | 09/01/2050 |
| 744538-AE-9 | PUB SVC NEW HAMP | 2 | | | 1.E FE | 1,994,120 | 100.2720 | 2,005,440 | 2,000,000 | 1,994,408 | 0 | 288 | 0 | 0 | 2.200 | 2.230 | JD | 1,956 | 22,000 | 06/01/2021 | 06/15/2031 |
| 744542-AC-5 | PUBLIC SERVICE CO OF NEW | 2 | | | 2.B FE | 3,567,847 | 105.2130 | 3,708,758 | 3,525,000 | 3,543,886 | 0 | (5,271) | 0 | 0 | 3.850 | 3.670 | FA | 56,547 | 135,713 | 08/20/2018 | 08/01/2025 |
| 744542-CH-6 | PUBLIC SERVICE OF NEW MEXICO | 2 | | | 2.B | 3,000,000 | 101.3460 | 3,040,401 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.210 | 3.210 | AO | 16,318 | 96,300 | 04/30/2020 | 04/30/2030 |
| 744560-AU-0 | PUBLIC SERVICE ELECTRIC & GAS, MW +20BPS | 1 | | | 1.E FE | 3,311,790 | 131.7280 | 3,951,840 | 3,000,000 | 3,237,017 | 0 | (8,330) | 0 | 0 | 5.375 | 4.710 | MM | 26,875 | 161,250 | 09/02/2010 | 11/01/2039 |
| 744560-BD-7 | PUB SVC ELEC & GAS | 2 | | | 1.F FE | 8,415,654 | 104.5740 | 8,646,178 | 8,268,000 | 8,319,356 | 0 | (24,985) | 0 | 0 | 3.750 | 3.410 | MS | 91,293 | 310,050 | 11/30/2018 | 03/15/2024 |
| 744560-BK-1 | PUBLIC SERVICE ELECTRIC | 2 | | | 1.F FE | 610,416 | 104.4120 | 626,472 | 600,000 | 604,052 | 0 | (1,464) | 0 | 0 | 3.050 | 2.780 | MM | 2,338 | 18,300 | 06/02/2017 | 11/15/2024 |
| 744560-BM-7 | PUBLIC SERVICE ELECTRIC, MW#20 | 2 | | | 1.F FE | 4,975,100 | 116.2790 | 5,813,950 | 5,000,000 | 4,978,301 | 0 | 549 | 0 | 0 | 4.050 | 4.070 | MM | 33,750 | 202,500 | 05/06/2015 | 05/01/2045 |
| 744560-BN-5 | PUBLIC SERVICE ELECTRIC | 2 | | | 1.F FE | 538,435 | 117.0660 | 585,330 | 500,000 | 536,182 | 0 | (965) | 0 | 0 | 4.150 | 3.680 | MM | 3,458 | 20,750 | 07/26/2019 | 11/01/2045 |
| 744560-BO-8 | PUBLIC SERVICE ELECTRIC, MW#20 | 2 | | | 1.E FE | 995,560 | 115.2140 | 1,152,140 | 1,000,000 | 996,077 | 0 | 97 | 0 | 0 | 3.800 | 3.820 | MS | 12,667 | 38,000 | 02/29/2016 | 03/01/2046 |
| 744560-BR-6 | PUBLIC SERVICE ELECTRIC | 2 | | | 1.F FE | 1,813,860 | 102.7930 | 2,055,860 | 2,000,000 | 1,886,352 | 0 | 21,812 | 0 | 0 | 2.250 | 3.570 | MS | 13,250 | 45,000 | 07/11/2018 | 09/15/2026 |
| 744560-BS-4 | PUBLIC SERVICE ELECTRIC | 2 | | | 1.F FE | 2,864,670 | 105.8150 | 3,174,450 | 3,000,000 | 2,911,509 | 0 | 14,679 | 0 | 0 | 3.000 | 3.600 | MM | 11,500 | 90,000 | 09/05/2018 | 05/15/2027 |
| 744560-BU-9 | PUBLIC SERVICE ELECTRIC | 2 | | | 1.F FE | 996,200 | 110.3560 | 1,103,560 | 1,000,000 | 997,429 | 0 | 354 | 0 | 0 | 3.700 | 3.740 | MM | 5,167 | 37,000 | 05/02/2018 | 05/01/2028 |
| 744560-CH-7 | PUBLIC SERVICE ELECTRIC | 2 | | | 1.F FE | 1,995,120 | 97.4200 | 1,948,400 | 2,000,000 | 1,995,282 | 0 | 162 | 0 | 0 | 1.900 | 1.920 | FA | 13,933 | 0 | 08/17/2021 | 08/15/2031 |
| 74460D-AC-3 | PUBLIC STORAGE | 2 | | | 1.F FE | 4,759,488 | 107.4550 | 5,104,113 | 4,750,000 | 4,755,696 | 0 | (927) | 0 | 0 | 3.094 | 3.070 | MS | 43,273 | 146,965 | 09/13/2017 | 09/15/2027 |
| 745310-AH-5 | PUGET ENERGY INC | 2 | | | 2.C FE | 4,037,870 | 105.7140 | 4,228,560 | 4,000,000 | 4,013,500 | 0 | (4,630) | 0 | 0 | 3.650 | 3.510 | MM | 18,656 | 146,000 | 10/25/2018 | 05/15/2025 |
| 745332-CE-4 | PUGET SOUND ENERGY INC | 2 | | | 1.F FE | 2,742,139 | 119.2370 | 3,249,208 | 2,725,000 | 2,740,756 | 0 | (515) | 0 | 0 | 4.434 | 4.380 | MM | 15,439 | 120,827 | 02/12/2019 | 11/15/2041 |
| 745332-CG-9 | PUGET SOUND ENERGY INC | 2 | | | 1.F FE | 2,986,500 | 119.5760 | 3,587,280 | 3,000,000 | 2,988,169 | 0 | 288 | 0 | 0 | 4.300 | 4.320 | MM | 14,692 | 129,000 | 05/11/2015 | 05/20/2045 |
| 745332-CK-0 | PUGET SOUND ENERGY INC | 2 | | | 1.F FE | 3,000,000 | 98.8080 | 2,964,240 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.893 | 2.890 | MS | 25,555 | 0 | 09/08/2021 | 09/15/2051 |
| 747525-AR-4 | QUALCOMM | 2 | | | 1.F FE | 1,996,780 | 101.8710 | 2,037,420 | 2,000,000 | 1,999,366 | 0 | 571 | 0 | 0 | 2.600 | 2.620 | JJ | 21,811 | 52,000 | 05/19/2017 | 01/30/2023 |
| 747525-AU-7 | QUALCOMM INC | 2 | | | 1.F FE | 4,391,795 | 107.9710 | 4,491,594 | 4,160,000 | 4,335,507 | 0 | (31,752) | 0 | 0 | 3.250 | 2.370 | MM | 15,398 | 135,200 | 03/12/2020 | 05/20/2027 |
| 74762E-AF-9 | QUANTA SERVICES INC | 2 | | | 2.C FE | 2,989,890 | 101.7990 | 3,053,970 | 3,000,000 | 2,991,033 | 0 | 894 | 0 | 0 | 2.900 | 2.930 | AO | 21,750 | 89,175 | 09/17/2020 | 10/01/2030 |
| 74834L-AX-8 | QUEST DIAGNOSTICS INC | 2 | | | 2.B FE | 2,000,320 | 105.5810 | 2,111,620 | 2,000,000 | 2,000,187 | 0 | (54) | 0 | 0 | 3.500 | 3.490 | MS | 17,694 | 70,000 | 01/31/2018 | 03/30/2025 |
| 74834L-AZ-3 | QUEST DIAGNOSTICS INC | 2 | | | 2.B FE | 7,009,810 | 106.7150 | 7,470,050 | 7,000,000 | 7,027,678 | 0 | (783) | 0 | 0 | 3.450 | 3.430 | JD | 20,125 | 241,500 | 04/08/2019 | 06/01/2026 |
| 74836H-AD-9 | DOMINION ENERGY QUESTAR PIPELINE LLC | 2 | | | 2.B FE | 989,430 | 110.3880 | 1,103,980 | 1,000,000 | 991,443 | 0 | 248 | 0 | 0 | 4.875 | 4.940 | JD | 4,063 | 48,750 | 12/01/2011 | 12/01/2041 |
| 74841C-AA-9 | ROCKETMTEGE CO-ISSUER INC | 2 | | | 3.A FE | 1,730,026 | 100.3750 | 1,737,491 | 1,731,000 | 1,730,153 | 0 | 100 | 0 | 0 | 3.625 | 3.630 | MS | 20,916 | 60,483 | 09/10/2020 | 03/01/2029 |
| 74949L-AC-6 | RELX CAPITAL INC | 2 | | | 2.A FE | 8,102,360 | 111.0070 | 8,880,560 | 8,000,000 | 8,077,976 | 0 | (10,100) | 0 | 0 | 4.000 | 3.830 | MS | 91,556 | 320,000 | 06/19/2019 | 03/18/2029 |
| 74949L-AD-4 | RELX CAPITAL INC | 2 | | | 2.A FE | 993,420 | 104.9400 | 1,049,400 | 1,000,000 | 994,348 | 0 | 582 | 0 | 0 | 3.000 | 3.070 | MM | 3,250 | 30,000 | 05/18/2020 | 05/22/2030 |
| 750098-AB-1 | RACKSPACE TECHNOLOGY | 2 | | | 4.A FE | 2,910,256 | 95.1970 | 2,822,591 | 2,965,000 | 2,910,352 | 0 | 95 | 0 | 0 | 3.500 | 3.830 | FA | 39,204 | 35,715 | 12/16/2021 | 02/15/2028 |
| 751212-AC-5 | RALPH LAUREN CORP | 2 | | | 1.G FE | 2,656,281 | 107.7810 | 2,856,197 | 2,650,000 | 2,653,743 | 0 | (946) | 0 | 0 | 3.750 | 3.700 | MS | 29,260 | 99,375 | 02/06/2019 | 09/15/2025 |
| 751277-AQ-7 | NESTLE PURINA PETCARE CO | 2 | | | 1.E FE | 1,514,484 | 100.9110 | 1,514,112 | 1,110,000 | 1,114,112 | 0 | (32,978) | 0 | 0 | 8.625 | 5.210 | FA | 36,168 | 95,738 | 01/28/2003 | 02/15/2022 |
| 754730-AG-4 | RAYMOND JAMES FINANCIAL | 2 | | | 2.A FE | 498,340 | 116.0650 | 580,325 | 500,000 | 498,579 | 0 | 138 | 0 | 0 | 4.650 | 4.690 | AO | 5,813 | 23,2 | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 759609-AG-7 | RELIANCE STEEL & ALUM | | | 2 | 2.B FE | 3,007,260 | .97 2710 | 2,918,130 | 3,000,000 | 3,006,312 | .0 | (686) | .0 | .0 | 2.150 | 2.120 | FA | 24,367 | 66,650 | 08/04/2020 | 08/15/2030 |
| 75972Y-AA-9 | RENAISSANCE FINANCE | | | 2 | 1.G FE | 5,157,050 | 106.1250 | 5,306,250 | 5,000,000 | 5,070,547 | .0 | (22,010) | .0 | .0 | 3.700 | 3.200 | AO | 185,000 | 46,250 | 11/09/2017 | 04/01/2025 |
| 759730-AA-5 | RENAISSANCE FINANCE | | | 2 | 1.G FE | 2,986,520 | 107.5910 | 3,227,730 | 3,000,000 | 2,992,016 | .0 | 1,294 | .0 | .0 | 3.450 | 3.500 | JJ | 51,750 | 103,500 | 06/26/2017 | 07/01/2027 |
| 760759-AR-1 | REPUBLIC SERVICES INC | | | 2 | 2.B FE | 1,254,852 | 104.5760 | 1,411,776 | 1,350,000 | 1,291,384 | .0 | 11,679 | .0 | .0 | 2.900 | 3.960 | JJ | 19,575 | 39,150 | 09/24/2018 | 07/01/2026 |
| 760759-AS-9 | REPUBLIC SERVICES INC | | | 2 | 2.B FE | 2,919,840 | 107.2340 | 3,217,020 | 3,000,000 | 2,947,490 | .0 | 7,827 | .0 | .0 | 3.375 | 3.700 | MM | 12,938 | 101,250 | 04/16/2018 | 11/15/2027 |
| 760759-AT-7 | REPUBLIC SERVICES, INC CORPORATE | | | 2 | 2.B FE | 2,958,060 | 110.8210 | 3,324,630 | 3,000,000 | 2,971,353 | .0 | 3,858 | .0 | .0 | 3.950 | 4.120 | MM | 15,142 | 118,500 | 05/03/2018 | 05/15/2028 |
| 760759-AW-0 | REPUBLIC SERVICES INC | | | 2 | 2.B FE | 10,246,380 | 102.7710 | 10,277,100 | 10,000,000 | 10,240,989 | .0 | (5,391) | .0 | .0 | 3.050 | 2.910 | MS | 101,667 | 305,000 | 02/24/2021 | 03/01/2050 |
| 761713-BG-0 | REYNOLDS AMERICAN INC | | | 2 | 2.B FE | 7,654,123 | 107.9730 | 8,148,722 | 7,547,000 | 7,595,631 | .0 | (14,770) | .0 | .0 | 4.450 | 4.210 | JD | 17,725 | 335,842 | 12/10/2018 | 06/12/2025 |
| 771196-BH-4 | ROCHE HOLDING INC, MW@15 | | | 2 | 1.C FE | 5,055,000 | 120.4590 | 6,022,950 | 5,000,000 | 5,047,343 | .0 | (1,297) | .0 | .0 | 4.000 | 3.930 | MM | 18,333 | 200,000 | 05/28/2015 | 11/28/2044 |
| 771196-BP-6 | ROCHE HOLDINGS INC | | | 2 | 1.C FE | 4,997,500 | 110.4640 | 5,523,200 | 5,000,000 | 4,998,225 | .0 | 230 | .0 | .0 | 3.625 | 3.630 | MS | 52,361 | 181,250 | 09/10/2018 | 09/17/2028 |
| 771367-CD-9 | ROCHESTER GAS & ELECTRIC | | | 2 | 1.F FE | 12,828,996 | 105.6180 | 13,519,104 | 12,800,000 | 12,821,991 | .0 | (4,795) | .0 | .0 | 3.100 | 3.050 | JD | 33,067 | 396,800 | 08/20/2019 | 06/01/2027 |
| 77289K-AA-3 | ROCKLIFF ENERGY I LLC | | | 2 | 4.A FE | 2,066,145 | 103.0000 | 2,103,260 | 2,042,000 | 2,065,304 | .0 | (841) | .0 | .0 | 5.500 | 5.220 | AO | 27,142 | .0 | 10/22/2021 | 10/15/2029 |
| 773903-AG-4 | ROCKWELL AUTOMATION | | | 2 | 1.G FE | 8,252,218 | 104.5060 | 8,846,433 | 8,465,000 | 8,358,615 | .0 | 31,143 | .0 | .0 | 2.875 | 3.260 | MS | 81,123 | 243,969 | 09/26/2018 | 03/01/2025 |
| 773903-AH-2 | ROCKWELL AUTOMATION | | | 2 | 1.G FE | 1,993,320 | 109.7030 | 2,194,060 | 2,000,000 | 1,994,982 | .0 | 605 | .0 | .0 | 3.500 | 3.330 | MS | 23,333 | 70,000 | 02/27/2019 | 03/01/2029 |
| 773903-AM-1 | ROCKWELL AUTOMATION | | | 2 | 1.F FE | 7,038,750 | 98.3110 | 6,881,770 | 7,000,000 | 7,038,600 | .0 | (150) | .0 | .0 | 2.800 | 2.770 | FA | 72,956 | .0 | 09/14/2021 | 08/15/2061 |
| 775371-AU-1 | ROHM & HAAS CO UNSEC'D CALL @ > PAR | | | 2 | 2.C FE | 3,577,200 | 136.0110 | 4,080,330 | 3,000,000 | 3,286,211 | .0 | (28,947) | .0 | .0 | 7.850 | 6.240 | JJ | 108,592 | 235,500 | 02/05/2007 | 07/15/2029 |
| 776696-AE-6 | ROPER INDUSTRIES INC, M/W SR UNSECURED | | | 2 | 2.A FE | 1,985,260 | 101.4760 | 2,029,520 | 2,000,000 | 1,998,481 | .0 | 1,692 | .0 | .0 | 3.125 | 3.210 | MM | 7,986 | 62,500 | 03/13/2013 | 11/15/2022 |
| 776743-AB-2 | ROPER TECHNOLOGIES INC | | | 2 | 2.A FE | 1,952,420 | 107.8170 | 2,156,340 | 2,000,000 | 1,971,940 | .0 | 6,387 | .0 | .0 | 3.850 | 4.230 | JD | 3,422 | 77,000 | 10/23/2018 | 12/15/2025 |
| 776743-AD-8 | ROPER TECHNOLOGIES INC | | | 2 | 2.A FE | 8,100,076 | 109.6070 | 8,884,743 | 8,106,000 | 8,094,729 | .0 | 1,168 | .0 | .0 | 3.800 | 3.810 | JD | 13,690 | 308,028 | 01/14/2019 | 12/15/2026 |
| 776743-AE-6 | ROPER TECHNOLOGIES INC | | | 2 | 2.A FE | 1,220,185 | 104.1070 | 1,280,516 | 1,230,000 | 1,226,440 | .0 | 1,984 | .0 | .0 | 3.650 | 3.820 | MS | 13,219 | 44,895 | 09/25/2018 | 09/15/2023 |
| 776743-AF-3 | ROPER TECHNOLOGIES INC | | | 2 | 2.A FE | 1,997,840 | 112.3460 | 2,246,920 | 2,000,000 | 1,998,493 | .0 | 191 | .0 | .0 | 4.200 | 4.210 | MS | 24,733 | 84,000 | 08/14/2018 | 09/15/2028 |
| 776743-AG-1 | ROPER TECHNOLOGIES INC | | | 2 | 2.A FE | 1,995,660 | 103.5240 | 2,070,480 | 2,000,000 | 1,996,581 | .0 | 389 | .0 | .0 | 2.950 | 2.970 | MS | 17,372 | 59,000 | 08/19/2019 | 09/15/2029 |
| 778296-AA-1 | ROSS STORES INC, MW@15 | | | 2 | 2.A FE | 7,016,555 | 104.8770 | 7,288,952 | 6,950,000 | 6,974,751 | .0 | (9,466) | .0 | .0 | 3.375 | 3.220 | MS | 69,066 | 234,563 | 09/27/2017 | 09/15/2024 |
| 780153-AG-7 | ROYAL CARIBBEAN CRUISES | | | 4 | 4.B FE | 2,043,453 | 115.7500 | 2,091,603 | 1,807,000 | 1,940,307 | .0 | (18,826) | .0 | .0 | 7.500 | 5.960 | AO | 28,611 | 135,525 | 10/03/2016 | 10/15/2027 |
| 780153-AU-6 | ROYAL CARIBBEAN CRUISES, MW SR UNSECURE | | | 1 | 4.B FE | 431,000 | 101.3770 | 436,935 | 431,000 | 431,000 | .0 | .0 | .0 | .0 | 5.250 | 5.250 | MM | 2,891 | 22,628 | 02/18/2016 | 11/15/2022 |
| 780153-AW-2 | ROYAL CARIBBEAN CRUISES | | | 2 | 4.B FE | 1,681,875 | 93.8840 | 2,112,390 | 2,250,000 | 1,751,581 | .0 | 59,364 | .0 | .0 | 3.700 | 8.340 | MS | 24,513 | 83,250 | 10/22/2020 | 03/15/2028 |
| 780153-BG-6 | ROYAL CARIBBEAN CRUISES | | | 4 | 4.B FE | 612,000 | 101.1560 | 619,075 | 612,000 | 612,000 | .0 | .0 | .0 | .0 | 5.500 | 5.500 | AO | 8,415 | 17,017 | 03/24/2021 | 04/01/2028 |
| 78355H-KG-3 | RYDER SYSTEM INC | | | 2 | 2.B FE | 3,990,800 | 102.6000 | 4,104,000 | 4,000,000 | 3,997,722 | .0 | 1,883 | .0 | .0 | 3.400 | 3.450 | MS | 45,333 | 136,000 | 02/21/2018 | 03/01/2023 |
| 78355H-KH-1 | RYDER SYSTEM INC | | | 2 | 2.B FE | 997,940 | 103.7140 | 1,037,140 | 1,000,000 | 999,361 | .0 | 424 | .0 | .0 | 3.750 | 3.790 | JD | 2,292 | 37,500 | 06/14/2018 | 06/09/2023 |
| 78355H-KK-4 | RYDER SYSTEM INC | | | 2 | 2.B FE | 2,998,140 | 105.0300 | 3,150,900 | 3,000,000 | 2,999,289 | .0 | 351 | .0 | .0 | 3.875 | 3.880 | JD | 9,688 | 116,250 | 10/30/2018 | 12/01/2023 |
| 78355H-KL-2 | RYDER SYSTEM INC | | | 2 | 2.B FE | 2,640,825 | 105.1860 | 2,629,650 | 2,500,000 | 2,577,796 | .0 | (35,307) | .0 | .0 | 3.650 | 2.140 | MS | 26,108 | 91,250 | 03/11/2020 | 03/18/2024 |
| 78355H-KP-3 | RYDER SYSTEM INC | | | 2 | 2.B FE | 1,487,595 | 104.1910 | 1,562,865 | 1,500,000 | 1,490,703 | .0 | 1,728 | .0 | .0 | 2.900 | 3.030 | JD | 3,625 | 43,500 | 03/13/2020 | 12/01/2026 |
| 78408L-AB-3 | JOHNSON (S.C.) & SON INC, MW@ 15 | | | 2 | 1.G FE | 2,802,718 | 104.8420 | 2,883,155 | 2,750,000 | 2,767,342 | .0 | (6,601) | .0 | .0 | 3.350 | 3.080 | MS | 23,287 | 92,125 | 04/03/2018 | 09/30/2024 |
| 78408L-AC-1 | JOHNSON (S.C.) & SON INC, MW@20 | | | 2 | 1.G FE | 4,908,650 | 122.4730 | 6,123,650 | 5,000,000 | 4,920,493 | .0 | 1,986 | .0 | .0 | 4.350 | 4.460 | MS | 54,979 | 217,500 | 06/08/2015 | 09/30/2044 |
| 78409V-AD-6 | S&P GLOBAL INC | | | 2 | 1.G FE | 3,543,730 | 108.2350 | 3,788,225 | 3,500,000 | 3,522,294 | .0 | (6,379) | .0 | .0 | 4.000 | 3.780 | JD | 5,222 | 140,000 | 07/31/2018 | 06/15/2025 |
| 78409V-AR-5 | S&P GLOBAL INC | | | 2 | 1.G FE | 984,270 | 86.8910 | 868,910 | 1,000,000 | 984,604 | .0 | 242 | .0 | .0 | 2.300 | 2.360 | FA | 8,689 | 23,128 | 08/10/2020 | 08/15/2060 |
| 78412D-AF-6 | SEMCO ENERGY, INC. | | | 1 | 1.E | 4,000,000 | 100.6340 | 4,025,395 | 4,000,000 | 4,000,000 | .0 | .0 | .0 | .0 | 2.450 | 2.450 | AO | 98,000 | .0 | 04/21/2020 | 04/21/2030 |
| 78486Q-AD-3 | SILICON VALLEY BANK, MW@30 | | | 1 | 2.B FE | 8,458,170 | 105.5840 | 8,974,640 | 8,500,000 | 8,485,103 | .0 | 4,437 | .0 | .0 | 3.500 | 3.550 | JJ | 125,611 | 297,500 | 10/04/2016 | 01/29/2025 |
| 78516F-AA-7 | SABAL TRAIL TRANS | | | 2 | 2.A FE | 3,851,376 | 111.4560 | 4,346,784 | 3,900,000 | 3,865,176 | .0 | 4,649 | .0 | .0 | 4.246 | 4.400 | MM | 27,599 | 165,594 | 02/12/2019 | 05/01/2028 |
| 78516F-AB-5 | SABAL TRAIL TRANS | | | 2 | 2.A FE | 2,676,756 | 119.9520 | 3,070,771 | 2,560,000 | 2,666,930 | .0 | (4,680) | .0 | .0 | 4.682 | 4.310 | MM | 19,977 | 119,859 | 04/13/2020 | 05/01/2038 |
| 785592-AD-8 | SABINE PASS LIQUEFACTION | | | 2 | 2.C FE | 1,165,433 | 104.5970 | 1,255,164 | 1,200,000 | 1,193,953 | .0 | 4,389 | .0 | .0 | 5.625 | 6.030 | AO | 14,250 | 67,500 | 02/13/2014 | 04/15/2023 |
| 785592-AJ-5 | SABINE PASS LIQUEFACTION | | | 2 | 2.C FE | 1,962,500 | 108.7720 | 2,175,440 | 2,000,000 | 1,962,500 | .0 | .0 | .0 | .0 | 5.750 | 5.750 | MM | 14,694 | 115,000 | 05/13/2014 | 05/15/2024 |
| 785592-AV-8 | SABINE PASS LIQUEFACTION | | | 2 | 2.C FE | 4,182,000 | 114.7850 | 4,614,357 | 4,020,000 | 4,100,941 | .0 | (17,855) | .0 | .0 | 5.875 | 5.300 | JD | 656 | 236,175 | 12/07/2016 | 06/30/2026 |
| 79466L-AE-4 | SALESFORCE.COM INC | | | 2 | 1.F FE | 5,172,500 | 103.1540 | 5,157,700 | 5,000,000 | 5,070,407 | .0 | (57,624) | .0 | .0 | 3.250 | 2.050 | AO | 36,111 | 162,500 | 03/16/2020 | 04/11/2023 |
| 79466L-AF-1 | SALESFORCE.COM INC | | | 2 | 1.F FE | 10,158,080 | 111.0460 | 11,104,600 | 10,000,000 | 10,129,948 | .0 | (21,154) | .0 | .0 | 3.700 | 3.430 | AO | 82,222 | 370,000 | 02/26/2020 | 04/11/2028 |
| 79466L-AM-6 | SALESFORCE.COM INC | | | 2 | 1.F FE | 7,012,650 | 103.3340 | 7,233,380 | 7,000,000 | 7,012,581 | .0 | (69) | .0 | .0 | 3.050 | 3.040 | JJ | 100,226 | .0 | 06/29/2021 | 07/15/2061 |
| 797440-BF-0 | SAN DIEGO GAS & ELECTRIC, M/W, 1ST MTGE | | | 1 | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 808513-AL-9 | CHARLES SCHWAB CORP | | | 2 | 1.F FE | 964,180 | 105.1510 | 1,051,510 | 1,000,000 | 981,594 | 0 | 5,349 | 0 | 0 | 3.000 | 3.610 | MS | 9,250 | 30,000 | 08/08/2018 | 03/01/2025 |
| 808513-AM-7 | CHARLES SCHWAB CORP, MW@20 | | | 2 | 1.F FE | 996,190 | 107.3500 | 1,073,500 | 1,000,000 | 998,290 | 0 | 380 | 0 | 0 | 3.450 | 3.490 | FA | 13,225 | 34,500 | 11/09/2015 | 02/13/2026 |
| 808513-AU-9 | CHARLES SCHWAB CORP | | | 2 | 1.F FE | 2,001,140 | 107.5750 | 2,151,500 | 2,000,000 | 2,000,871 | 0 | (128) | 0 | 0 | 3.200 | 3.190 | JJ | 27,733 | 64,000 | 05/20/2019 | 01/25/2028 |
| 808513-AX-3 | CHARLES SCHWAB CORP CORPORATE | | | 2 | 1.F FE | 1,998,660 | 107.7940 | 2,155,880 | 2,000,000 | 1,999,305 | 0 | 188 | 0 | 0 | 3.850 | 3.860 | MN | 8,556 | 77,000 | 05/17/2018 | 05/21/2025 |
| 808513-BV-6 | CHARLES SCHWAB CORP | | | 2 | 1.F FE | 3,965,563 | 106.5850 | 4,210,108 | 3,950,000 | 3,955,475 | 0 | (1,370) | 0 | 0 | 3.625 | 3.570 | AO | 35,797 | 143,188 | 10/17/2014 | 04/01/2025 |
| 808513-BW-4 | CHARLES SCHWAB CORP | | | 2 | 1.F FE | 3,032,670 | 107.2300 | 3,216,900 | 3,000,000 | 3,019,231 | 0 | (3,480) | 0 | 0 | 3.300 | 3.160 | AO | 24,750 | 99,000 | 11/30/2017 | 04/01/2027 |
| 808513-BX-2 | CHARLES SCHWAB CORP | | | 2 | 1.F FE | 998,880 | 104.6050 | 1,046,050 | 1,000,000 | 999,106 | 0 | 107 | 0 | 0 | 2.750 | 2.760 | AO | 6,875 | 27,500 | 08/13/2019 | 10/01/2029 |
| 81105D-AA-3 | SCRIPPS ESCROW II INC | | | 2 | 3.B FE | 2,331,178 | 99.8750 | 2,302,119 | 2,305,000 | 2,327,075 | 0 | (4,092) | 0 | 0 | 3.875 | 3.610 | JJ | 41,186 | 35,346 | 09/01/2021 | 01/15/2029 |
| 81211K-AW-0 | SEALED AIR CORP, MW@50 | | | 2 | 3.B FE | 2,798,880 | 107.0000 | 2,803,400 | 2,620,000 | 2,719,020 | 0 | (34,775) | 0 | 0 | 5.125 | 3.620 | JD | 11,190 | 134,275 | 09/05/2019 | 12/01/2024 |
| 81282U-AC-6 | SEAWORLD PARKS & ENTERTA | | | 2 | 3.C FE | 1,533,923 | 106.0000 | 1,621,800 | 1,530,000 | 1,532,447 | 0 | (911) | 0 | 0 | 8.750 | 8.670 | MN | 22,313 | 133,875 | 04/22/2020 | 05/01/2025 |
| 81761L-AB-8 | SERVICE PROPERTIES TRUST | | | 2 | 3.B FE | 302,000 | 102.6940 | 310,136 | 302,000 | 302,000 | 0 | 0 | 0 | 0 | 5.500 | 5.500 | JD | 738 | 17,763 | 11/17/2020 | 12/15/2027 |
| 817826-AF-7 | 7-ELEVEN INC | | | 2 | 2.B FE | 5,437,456 | 92.5380 | 5,182,128 | 5,600,000 | 5,442,824 | 0 | 5,388 | 0 | 0 | 2.500 | 2.680 | FA | 54,833 | 70,000 | 02/19/2021 | 02/10/2041 |
| 82894*-BB-2 | J.R. SIMPLOT | | | 2 | 2.C | 3,000,000 | 117.7050 | 3,531,178 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 4.880 | 4.880 | MN | 24,400 | 146,400 | 05/01/2019 | 05/01/2034 |
| 82967N-BG-2 | SIRIUS XM RADIO INC | | | 2 | 3.C FE | 1,350,375 | 100.0000 | 1,300,000 | 1,300,000 | 1,343,551 | 0 | (5,861) | 0 | 0 | 4.125 | 3.540 | JJ | 26,813 | 56,604 | 10/22/2020 | 07/01/2030 |
| 82967N-BM-9 | SIRIUS XM RADIO INC | | | 2 | 3.C FE | 3,000,000 | 98.0450 | 2,941,350 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.875 | 3.870 | MS | 43,594 | 0 | 08/02/2021 | 09/01/2031 |
| 83088M-AL-6 | SKYWORKS SOLUTIONS INC | | | 2 | 2.C FE | 5,120,650 | 100.9050 | 5,045,250 | 5,000,000 | 5,116,954 | 0 | (3,696) | 0 | 0 | 3.000 | 2.700 | JD | 77,083 | 0 | 08/24/2021 | 06/01/2031 |
| 832248-BC-1 | SMITHFIELD FOODS INC | | | 2 | 2.C FE | 3,481,200 | 99.6950 | 3,489,325 | 3,500,000 | 3,483,372 | 0 | 1,662 | 0 | 0 | 3.000 | 3.060 | AO | 22,167 | 113,750 | 09/10/2020 | 10/15/2030 |
| 832248-BD-9 | SMITHFIELD FOODS INC | | | 2 | 2.C FE | 1,973,620 | 96.8660 | 1,937,320 | 2,000,000 | 1,974,312 | 0 | 692 | 0 | 0 | 2.625 | 2.770 | MS | 15,750 | 0 | 09/08/2021 | 09/13/2031 |
| 832432-AC-2 | SMITHSONIAN INSTITUTION | | | 2 | 1.A FE | 8,255,376 | 101.1530 | 8,142,817 | 8,050,000 | 8,247,843 | 0 | (7,248) | 0 | 0 | 2.695 | 2.530 | MS | 72,316 | 216,948 | 12/15/2020 | 09/01/2044 |
| 832696-AM-0 | JM SMUCKER CO | | | 2 | 2.B FE | 4,738,518 | 116.9590 | 5,127,483 | 4,384,000 | 4,699,962 | 0 | (18,456) | 0 | 0 | 4.250 | 3.560 | MS | 54,861 | 166,320 | 11/22/2019 | 03/15/2035 |
| 832696-AR-9 | JM SMUCKER CO | | | 2 | 2.B FE | 1,999,320 | 106.9250 | 2,138,500 | 2,000,000 | 1,999,577 | 0 | 63 | 0 | 0 | 3.375 | 3.370 | JD | 3,000 | 67,500 | 12/04/2017 | 12/15/2027 |
| 833034-AK-7 | SNAP-ON INC | | | 2 | 1.F FE | 6,342,975 | 107.3700 | 6,979,050 | 6,500,000 | 6,400,260 | 0 | 17,252 | 0 | 0 | 3.250 | 3.570 | MS | 70,417 | 211,250 | 08/16/2018 | 03/01/2027 |
| 833794-AB-6 | SODEXO INC | | | 2 | 2.A FE | 7,049,620 | 102.1700 | 7,151,900 | 7,000,000 | 7,047,848 | 0 | (1,772) | 0 | 0 | 2.718 | 2.630 | AO | 39,638 | 95,130 | 08/11/2021 | 04/16/2031 |
| 835898-AH-0 | SOTHEBYS | | | 2 | 4.A FE | 2,511,454 | 106.5000 | 2,790,300 | 2,620,000 | 2,529,150 | 0 | 10,473 | 0 | 0 | 7.375 | 8.060 | JD | 16,102 | 193,225 | 06/09/2020 | 10/15/2027 |
| 837004-BW-9 | DOMINION ENERGY SOUTH | | | 1 | 1.F FE | 1,999,620 | 128.5220 | 2,570,440 | 2,000,000 | 1,999,759 | 0 | 15 | 0 | 0 | 5.800 | 5.800 | JJ | 53,489 | 116,000 | 01/17/2003 | 01/15/2033 |
| 837004-BX-7 | DOMINION ENERGY SOUTH | | | 1 | 1.F FE | 2,002,225 | 127.1510 | 2,593,880 | 2,040,000 | 2,017,562 | 0 | 1,352 | 0 | 0 | 5.300 | 5.420 | MN | 13,815 | 108,120 | 07/13/2005 | 05/15/2033 |
| 837004-CA-6 | DOMINION ENERGY SOUTH | | | 1 | 1.F FE | 3,829,210 | 141.2430 | 4,943,505 | 3,500,000 | 3,739,678 | 0 | (10,532) | 0 | 0 | 6.250 | 5.550 | JJ | 109,375 | 218,750 | 12/14/2010 | 07/01/2036 |
| 837004-CB-4 | DOMINION ENERGY SOUTH | | | 1 | 1.F FE | 2,988,960 | 140.7400 | 4,222,200 | 3,000,000 | 2,991,874 | 0 | 293 | 0 | 0 | 6.050 | 6.070 | JJ | 83,692 | 181,500 | 03/11/2009 | 01/15/2038 |
| 837004-CF-5 | DOMINION ENERGY SOUTH | | | 2 | 1.F FE | 999,170 | 117.8310 | 1,178,310 | 1,000,000 | 999,339 | 0 | 20 | 0 | 0 | 4.350 | 4.350 | FA | 18,125 | 43,500 | 01/23/2012 | 02/01/2042 |
| 837004-CX-4 | DOMINION ENERGY SOUTH | | | 2 | 1.F FE | 2,594,712 | 115.9070 | 2,744,678 | 2,368,000 | 2,589,848 | 0 | (4,864) | 0 | 0 | 4.100 | 3.510 | JD | 4,315 | 97,088 | 02/23/2021 | 06/15/2046 |
| 838515-JB-4 | SOUTH JERSEY GAS CO | | | 1 | 1.G | 2,000,000 | 102.7450 | 2,054,904 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.280 | 3.280 | AO | 13,667 | 65,600 | 04/16/2020 | 04/16/2030 |
| 842400-FA-6 | SOUTHERN CAL EDISON, M/W 1ST REF MTGE | | | 1 | 2.A FE | 3,718,190 | 124.2850 | 4,349,975 | 3,500,000 | 3,650,647 | 0 | (7,682) | 0 | 0 | 5.350 | 4.910 | JJ | 86,343 | 187,250 | 11/01/2010 | 07/15/2035 |
| 842400-FC-2 | SOUTHERN CAL EDISON, M/W 1ST REF MORT | | | 1 | 1.G FE | 1,057,430 | 125.9450 | 1,259,450 | 1,000,000 | 1,040,843 | 0 | (1,925) | 0 | 0 | 5.625 | 5.210 | FA | 23,438 | 56,250 | 12/06/2010 | 02/01/2036 |
| 842400-FT-5 | SOUTHERN CAL EDISON, 1ST REF MORT, CALLA | | | 2 | 2.A FE | 1,988,760 | 103.5140 | 2,070,280 | 2,000,000 | 1,991,218 | 0 | 286 | 0 | 0 | 3.900 | 3.930 | JD | 6,500 | 78,000 | 11/17/2011 | 12/01/2041 |
| 842400-GF-4 | SOUTHERN CAL EDISON, MW@15 | | | 1 | 1.G FE | 808,163 | 100.0770 | 804,190 | 803,572 | 803,683 | 0 | (2,117) | 0 | 0 | 1.845 | 1.670 | FA | 5,177 | 14,826 | 04/14/2015 | 02/01/2022 |
| 842434-CG-5 | SOUTHERN CALIFORNIA GAS CO, M/W BOND | | | 1 | 1.E FE | 5,969,227 | 126.9290 | 7,323,803 | 5,770,000 | 5,909,319 | 0 | (6,953) | 0 | 0 | 5.750 | 5.480 | MN | 42,393 | 331,775 | 11/01/2010 | 11/15/2035 |
| 842434-CJ-9 | SOUTHERN CAL GAS CO, M/W 1ST MTGE | | | 1 | 1.E FE | 1,995,140 | 129.8030 | 2,596,060 | 2,000,000 | 1,995,140 | 0 | 118 | 0 | 0 | 5.125 | 5.140 | MN | 13,097 | 102,500 | 11/15/2010 | 11/15/2040 |
| 842434-CM-2 | SOUTHERN CALIF GAS CO, MW@12.5 | | | 2 | 1.D FE | 1,992,680 | 104.5550 | 2,091,100 | 2,000,000 | 1,997,790 | 0 | 770 | 0 | 0 | 3.150 | 3.190 | MS | 18,550 | 63,000 | 09/08/2014 | 09/15/2024 |
| 842587-CV-7 | SOUTHERN CO | | | 2 | 2.B FE | 3,922,240 | 105.8390 | 4,233,560 | 4,000,000 | 3,955,901 | 0 | 8,895 | 0 | 0 | 3.250 | 3.510 | JJ | 65,000 | 130,000 | 01/04/2018 | 07/01/2026 |
| 843646-AH-3 | SOUTHERN POWER CO, M/W SR UNSECURED | | | 1 | 2.B FE | 1,512,385 | 122.7570 | 1,841,355 | 1,500,000 | 1,510,050 | 0 | (283) | 0 | 0 | 5.150 | 5.090 | MS | 22,746 | 77,250 | 11/10/2011 | 09/15/2041 |
| 843830-BH-6 | SOUTHERN STAR CENTRAL CORPORATION | | | 2 | 2.C FE | 3,000,000 | 102.9050 | 3,087,163 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.050 | 3.050 | FA | 37,108 | 0 | 08/05/2021 | 08/05/2031 |
| 843830-BH-0 | SOUTHERN STAR CENT CORP | | | 2 | 2.C FE | 3,000,000 | 104.3710 | 3,131,132 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.350 | 3.350 | JJ | 46,621 | 65,883 | 11/18/2020 | 11/18/2027 |
| 843830-AH-2 | SOUTHERN STAR CENTRAL GAS PIPELINE | | | 2 | 2.B FE | 2,000,000 | 110.7480 | 2,214,968 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.790 | 3.790 | JJ | 35,163 | 75,800 | 07/14/2020 | 07/14/2030 |
| 844895-AV-4 | SOUTHWEST GAS CORP, SR UNSECURED | | | 2 | 2.A FE | 7,792,271 | 100.1750 | 7,437,994 | 7,425,000 | 7,424,986 | 0 | (54,896) | 0 | 0 | 3.875 | 3.110 | AO | 71,930 | 287,719 | 09/17/2014 | 04/01/2022 |
| 844895-AW-2 | SOUTHWEST GAS CORP | | | 2 | 2.A FE | 440,740 | 123.0180 | 492,072 | 400,000 | 436,463 | 0 | (1,044) | 0 | 0 | 4.875 | 4.220 | AO | 4,875 | 19,500 | 07/26/2017 | 10/01/2043 |
| 844895-AX-0 | SOUTHWEST GAS CORP, MW@25 | | | 2 | 2.A FE | 5,817,011 | 110.0510 | 5,997,780 | 5,450,000 | 5,813,223 | 0 | (9,328) | 0 | 0 | 3.800 | 3.370 | AO | 51,775 | 207,100 | 02/01/2021 | 09/29/2046 |
| 845011-AB-1 | SOUTHWEST GAS CORP | | | 2 | 2.A FE | 999,490 | 113.8520 | 1,138,520 | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|----------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 84859D-AA-5 | SPIRE MISSOURI INC | | | 2 | 1.F FE | 6,200,790 | 108.7730 | 6,526,380 | 6,000,000 | 6,198,990 | 0 | (1,800) | 0 | 0 | 3.300 | 3.120 | JD | 16,500 | 105,050 | 08/23/2021 | 06/01/2051 |
| 85172F-AM-1 | ONEMAIN FINANCE CORP | | | 2 | 3.B FE | 1,792,745 | 111.2500 | 1,974,688 | 1,775,000 | 1,784,129 | 0 | (2,483) | 0 | 0 | 6.875 | 6.690 | MS | 35,931 | 122,031 | 03/13/2018 | 03/15/2025 |
| 85172F-AQ-2 | ONEMAIN FINANCE CORP | | | 2 | 3.B FE | 2,348,125 | 112.0000 | 2,380,000 | 2,125,000 | 2,293,949 | 0 | (25,908) | 0 | 0 | 6.625 | 4.960 | JJ | 64,916 | 140,781 | 10/28/2019 | 01/15/2028 |
| 85172F-AR-0 | ONEMAIN FINANCE CORP | | | 2 | 3.B FE | 1,698,840 | 108.7300 | 1,710,323 | 1,573,000 | 1,693,791 | 0 | (5,049) | 0 | 0 | 5.375 | 4.150 | MN | 10,803 | 42,274 | 08/16/2021 | 11/15/2029 |
| 853496-AH-0 | STANDARD INDUSTRIES INC | | | 2 | 4.A FE | 3,423,040 | 96.3290 | 3,284,819 | 3,410,000 | 3,420,997 | 0 | (1,490) | 0 | 0 | 3.375 | 3.310 | JJ | 53,068 | 103,579 | 08/11/2020 | 01/15/2031 |
| 854502-AH-4 | STANLEY BLACK & DECKER I | | | 2 | 1.G FE | 999,260 | 113.6900 | 1,136,900 | 1,000,000 | 999,469 | 0 | 65 | 0 | 0 | 4.250 | 4.250 | MN | 5,431 | 42,500 | 10/30/2018 | 11/15/2028 |
| 854502-AN-1 | STANLEY BLACK & DECKER I | | | 2 | 1.G FE | 3,013,200 | 96.6360 | 2,899,080 | 3,000,000 | 3,012,992 | 0 | (208) | 0 | 0 | 2.750 | 2.720 | MN | 10,542 | 85,479 | 01/06/2021 | 11/15/2050 |
| 855244-AP-4 | STARBUCKS CORP | | 0 | 2 | 2.B FE | 9,975,700 | 108.2320 | 10,823,200 | 10,000,000 | 9,984,038 | 0 | 2,280 | 0 | 0 | 3.500 | 3.520 | MS | 116,667 | 350,000 | 02/26/2018 | 03/01/2028 |
| 855244-AW-9 | STARBUCKS CORP | | | 2 | 2.B FE | 2,982,420 | 99.3980 | 2,981,940 | 3,000,000 | 2,985,299 | 0 | 1,611 | 0 | 0 | 2.250 | 2.310 | MS | 20,438 | 67,500 | 03/10/2020 | 03/12/2030 |
| 85571B-AL-9 | STARWOOD PROPERTY TRUST | | | 2 | 3.C FE | 2,544,007 | 104.0000 | 2,687,360 | 2,584,000 | 2,559,317 | 0 | 6,784 | 0 | 0 | 4.750 | 5.060 | MS | 36,140 | 122,740 | 06/15/2020 | 03/15/2025 |
| 85571B-AS-4 | STARWOOD PROPERTY TRUST | | | 2 | 3.C FE | 524,000 | 103.5000 | 542,340 | 524,000 | 524,000 | 0 | 0 | 0 | 0 | 5.500 | 5.500 | MN | 4,803 | 28,740 | 10/19/2020 | 11/01/2023 |
| 85571B-AU-9 | STARWOOD PROPERTY TRUST | | | 2 | 3.C FE | 700,000 | 99.5000 | 696,500 | 700,000 | 700,000 | 0 | 0 | 0 | 0 | 3.625 | 3.620 | JJ | 11,701 | 0 | 06/29/2021 | 07/15/2026 |
| 857473-AE-2 | STATE STREET CORP, PUTABLE NOTE | | | 2 | 1.F FE | 8,838,706 | 124.2880 | 9,315,386 | 7,495,000 | 7,906,820 | 0 | (78,621) | 0 | 0 | 7.350 | 5.920 | JD | 24,484 | 550,883 | 03/20/2003 | 06/15/2026 |
| 857477-AL-7 | STATE STREET CORP, SUBORDINATED | | | 2 | 1.G FE | 11,815,257 | 103.1200 | 12,431,116 | 12,055,000 | 12,012,818 | 0 | 29,546 | 0 | 0 | 3.100 | 3.360 | MN | 373,705 | 373,705 | 11/10/2014 | 05/15/2023 |
| 857477-AN-3 | STATE STREET CORP | | | 2 | 1.F FE | 1,997,960 | 106.4730 | 2,129,460 | 2,000,000 | 1,999,326 | 0 | 213 | 0 | 0 | 3.300 | 3.310 | JD | 2,750 | 66,000 | 12/10/2014 | 12/16/2024 |
| 857477-AT-0 | STATE STREET CORP | | | 2 | 1.F FE | 1,997,320 | 107.7770 | 2,155,540 | 2,000,000 | 1,998,916 | 0 | 275 | 0 | 0 | 3.550 | 3.560 | FA | 26,231 | 71,000 | 08/13/2015 | 08/18/2025 |
| 857477-AW-3 | STATE STREET CORP | | | 2 | 1.F FE | 2,995,800 | 105.4620 | 3,163,860 | 3,000,000 | 2,998,022 | 0 | 420 | 0 | 0 | 2.650 | 2.660 | MN | 9,275 | 79,500 | 05/16/2016 | 05/19/2026 |
| 857477-AZ-6 | STATE STREET CORP | | | 2 | 1.F FE | 2,000,000 | 100.7270 | 2,014,540 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.653 | 2.650 | MN | 6,780 | 53,060 | 05/10/2017 | 05/15/2023 |
| 857477-BC-6 | STATE STREET CORP | | | 2 | 1.E FE | 3,008,550 | 105.2910 | 3,158,730 | 3,000,000 | 3,003,479 | 0 | (1,715) | 0 | 0 | 3.776 | 3.710 | JD | 8,811 | 113,280 | 12/03/2018 | 12/03/2024 |
| 857477-BF-9 | STATE STREET CORP | | | 2 | 1.F FE | 4,934,835 | 104.2300 | 4,690,350 | 4,500,000 | 4,889,541 | 0 | (45,294) | 0 | 0 | 3.031 | 1.830 | MN | 22,733 | 136,395 | 01/04/2021 | 11/01/2034 |
| 85855C-AB-6 | STELLANTIS FIN US INC | | | 2 | 2.C FE | 3,000,000 | 98.4510 | 2,953,530 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.691 | 2.690 | MS | 23,771 | 0 | 09/08/2021 | 09/15/2031 |
| 860630-AD-4 | STIFEL FINANCIAL CORP, MW@30 | | | 2 | 2.C FE | 3,919,356 | 106.5040 | 4,153,656 | 3,900,000 | 3,905,733 | 0 | (2,091) | 0 | 0 | 4.250 | 4.180 | JJ | 75,048 | 165,750 | 07/22/2014 | 07/18/2024 |
| 860630-AG-7 | STIFEL FINANCIAL CORP | | | 2 | 2.C FE | 992,850 | 109.5890 | 1,095,890 | 1,000,000 | 993,815 | 0 | 608 | 0 | 0 | 4.000 | 4.080 | MN | 5,111 | 40,000 | 05/13/2020 | 05/15/2030 |
| 863667-AF-8 | STRYKER CORP, MW@12 | | | 2 | 2.A FE | 15,935,813 | 104.9660 | 16,374,696 | 15,600,000 | 15,687,189 | 0 | (39,207) | 0 | 0 | 3.375 | 3.090 | MN | 67,275 | 526,500 | 06/12/2015 | 05/15/2024 |
| 863667-AN-1 | STRYKER CORP, MW@25 | | | 2 | 2.A FE | 993,480 | 107.2140 | 1,072,140 | 1,000,000 | 996,981 | 0 | 654 | 0 | 0 | 3.500 | 3.570 | MS | 10,306 | 35,000 | 03/03/2016 | 03/15/2026 |
| 864688-AK-8 | SUEZ WATER RESOURCES LLC | | | 2 | 1.F FE | 3,000,000 | 100.2450 | 3,007,361 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.040 | 3.040 | MN | 12,920 | 0 | 11/10/2021 | 11/10/2051 |
| 866677-AE-7 | SUN COMMUNITIES | | | 2 | 2.C FE | 6,049,830 | 99.3000 | 5,958,000 | 6,000,000 | 6,048,502 | 0 | (1,328) | 0 | 0 | 2.700 | 2.590 | JJ | 82,350 | 0 | 08/23/2021 | 07/15/2031 |
| 866930-AB-6 | SUNAMERICA INC, DEB | | | 2 | 2.B FE | 1,370,604 | 108.3310 | 1,394,220 | 1,287,000 | 1,296,634 | 0 | (6,683) | 0 | 0 | 8.125 | 7.520 | AO | 18,300 | 104,569 | 11/27/2000 | 04/28/2023 |
| 86722A-AD-5 | SUNCOKE ENERGY INC | | | 2 | 4.A FE | 2,892,189 | 99.5000 | 2,858,635 | 2,873,000 | 2,890,396 | 0 | (1,793) | 0 | 0 | 4.875 | 4.720 | JD | 389 | 73,142 | 06/09/2021 | 06/30/2029 |
| 86765B-AJ-8 | SUNOCO LOGISTICS PARTNER, MW@25 | | | 1 | 2.C FE | 5,035,936 | 100.4470 | 4,751,143 | 4,730,000 | 4,735,923 | 0 | (47,824) | 0 | 0 | 4.650 | 3.600 | FA | 83,090 | 219,945 | 01/09/2015 | 02/15/2022 |
| 86765B-AL-3 | SUNOCO LOGISTICS PARTNER, MW@25 | | | 2 | 2.C FE | 3,850,640 | 101.8210 | 4,072,840 | 4,000,000 | 3,977,999 | 0 | 20,347 | 0 | 0 | 3.450 | 3.990 | JJ | 63,633 | 138,000 | 12/17/2014 | 01/15/2023 |
| 86765B-AN-9 | SUNOCO LOGISTICS PARTNERS, MW@25 | | | 2 | 2.C FE | 3,058,080 | 104.9970 | 3,149,910 | 3,000,000 | 3,014,723 | 0 | (6,867) | 0 | 0 | 4.250 | 3.990 | AO | 31,875 | 127,500 | 11/12/2014 | 04/01/2024 |
| 86787E-AT-4 | TRUIST BANK | | | 2 | 1.F FE | 1,928,040 | 101.0180 | 2,020,360 | 2,000,000 | 1,989,685 | 0 | 17,241 | 0 | 0 | 2.450 | 3.350 | FA | 20,417 | 49,000 | 04/04/2018 | 08/01/2022 |
| 86787E-AV-9 | TRUIST BANK | | | 2 | 1.F FE | 3,968,220 | 102.2060 | 4,088,240 | 4,000,000 | 3,992,612 | 0 | 6,582 | 0 | 0 | 3.000 | 3.170 | FA | 49,667 | 120,000 | 02/15/2018 | 02/02/2023 |
| 86787E-AY-3 | TRUIST BANK | | | 2 | 1.F FE | 1,999,920 | 104.2970 | 2,085,940 | 2,000,000 | 1,999,961 | 0 | 14 | 0 | 0 | 3.689 | 3.680 | FA | 30,537 | 73,780 | 01/30/2019 | 08/02/2024 |
| 86787E-BB-2 | TRUIST BANK | | | 2 | 1.F FE | 1,998,780 | 109.1750 | 2,183,500 | 2,000,000 | 1,999,300 | 0 | 165 | 0 | 0 | 4.050 | 4.050 | MN | 13,050 | 81,000 | 10/24/2018 | 11/03/2025 |
| 86787G-AJ-1 | TRUIST BANK | | | 2 | 1.F FE | 3,984,510 | 106.3890 | 4,255,560 | 4,000,000 | 3,991,112 | 0 | 1,803 | 0 | 0 | 3.300 | 3.350 | MN | 16,867 | 132,000 | 06/19/2017 | 05/15/2026 |
| 86944B-AD-5 | SUTTER HEALTH | | | 2 | 1.F FE | 4,431,594 | 110.3930 | 4,774,497 | 4,325,000 | 4,404,032 | 0 | (11,055) | 0 | 0 | 3.695 | 3.370 | FA | 60,372 | 159,809 | 07/12/2019 | 08/15/2028 |
| 87089H-AA-1 | SWISS RE TREASURY (US) | | | 1 | 1.D FE | 8,374,595 | 101.5450 | 8,631,325 | 8,500,000 | 8,473,041 | 0 | 0 | 0 | 0 | 2.875 | 3.220 | JD | 16,970 | 244,375 | 03/25/2019 | 12/06/2022 |
| 87133L-AA-8 | SYLVAMIO CORP | | | 2 | 4.A FE | 3,425,000 | 104.4760 | 3,578,303 | 3,425,000 | 3,425,000 | 0 | 0 | 0 | 0 | 7.000 | 7.000 | MS | 78,585 | 0 | 08/20/2021 | 09/01/2029 |
| 871829-AF-4 | SYSCO CORP, M/W DEBENTURE | | | 2 | 2.B FE | 2,161,790 | 124.6200 | 2,492,400 | 2,000,000 | 2,066,606 | 0 | (8,074) | 0 | 0 | 6.500 | 5.880 | FA | 54,167 | 130,000 | 03/21/2003 | 08/01/2028 |
| 871829-AQ-0 | SYSCO CORPORATION, MW@20 | | | 1 | 2.B FE | 5,122,825 | 100.9200 | 5,313,438 | 5,265,000 | 5,255,990 | 0 | 19,734 | 0 | 0 | 2.600 | 2.980 | JD | 7,225 | 136,890 | 09/11/2014 | 06/12/2022 |
| 871829-AY-3 | SYSCO CORPORATION | | | 2 | 2.B FE | 3,180,720 | 122.9460 | 3,626,907 | 2,950,000 | 3,166,642 | 0 | (5,310) | 0 | 0 | 4.850 | 4.340 | AO | 35,769 | 143,075 | 03/28/2019 | 10/01/2045 |
| 871829-BC-0 | SYSCO CORPORATION, MW@25 | | | 2 | 2.B FE | 1,992,460 | 106.5560 | 2,131,120 | 2,000,000 | 1,996,324 | 0 | 738 | 0 | 0 | 3.300 | 3.340 | JJ | 30,433 | 66,000 | 01/06/2017 | 07/15/2026 |
| 871829-BC-0 | SYSCO CORPORATION, MW@25 | | 0 | 2 | 2.B FE | 1,971,380 | 106.5560 | 2,131,120 | 2,000,000 | 1,985,175 | 0 | 2,966 | 0 | 0 | 3.300 | 3.470 | JJ | 30,433 | 66,000 | 01/06/2017 | 07/15/2026 |
| 871829-BF-3 | SYSCO CORPORATION | | | 2 | 2.B FE | 1,989,260 | 106.4060 | 2,128,120 | 2,000,000 | 1,993,676 | 0 | 1,024 | 0 | 0 | 3.250 | 3.310 | JJ | 29,972 | 65,000 | 06/19/2017 | 07/15/2027 |
| 87236Y-AE-8 | TD AMERI TRADE HOLDING CO, MW@15 | | | 2 | 1.F FE | 997,650 | 100.1940 | 1,001,940 | 1,000,000 | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 873050-CF-6 | TTX CO | | | | 1.F FE | 4,871,444 | 105.3850 | 4,847,710 | 4,600,000 | 4,677,571 | 0 | (36,255) | 0 | 0 | 4.150 | 3.280 | JJ | 88,026 | 190,900 | 05/04/2016 | 01/15/2024 |
| 873050-CH-2 | TTX CO | | | | 1.F FE | 2,084,000 | 106.5050 | 2,130,100 | 2,000,000 | 2,047,296 | 0 | (14,716) | 0 | 0 | 3.600 | 2.780 | JJ | 33,200 | 72,000 | 06/06/2019 | 01/15/2025 |
| 87305R-AK-5 | TTM TECHNOLOGIES INC | | | | 3.C FE | 2,805,009 | 99.3750 | 2,792,438 | 2,810,000 | 2,805,232 | 0 | 223 | 0 | 0 | 4.000 | 4.010 | MS | 37,467 | 53,390 | 08/10/2021 | 03/01/2029 |
| 87422V-AG-3 | TALLEN ENERGY SUPPLY LLC | | | | 4.A FE | 1,414,750 | 87.7500 | 1,253,070 | 1,428,000 | 1,417,645 | 0 | 1,338 | 0 | 0 | 6.625 | 6.770 | JJ | 43,623 | 94,605 | 11/05/2019 | 01/15/2028 |
| 87612B-BS-0 | TARGA RESOURCES PARTNERS | | | | 3.A FE | 3,102,057 | 108.5950 | 3,380,562 | 3,113,000 | 3,103,096 | 0 | 858 | 0 | 0 | 4.875 | 4.910 | FA | 63,233 | 144,592 | 10/22/2020 | 02/01/2031 |
| 87612E-AZ-9 | TARGET CORP, M/W SR UNSECURED | 0 | | | 1.F FE | 1,987,260 | 100.0810 | 2,001,620 | 2,000,000 | 1,999,943 | 0 | 1,447 | 0 | 0 | 2.900 | 2.970 | JJ | 26,744 | 58,000 | 01/09/2012 | 01/15/2022 |
| 87612E-BA-3 | TARGET CORP | | | | 1.F FE | 2,169,180 | 122.6580 | 2,453,160 | 2,000,000 | 2,156,713 | 0 | (5,178) | 0 | 0 | 4.000 | 3.460 | JJ | 40,000 | 80,000 | 07/09/2019 | 07/01/2042 |
| 87612E-BD-7 | TARGET CORP, MW@15 | | | | 1.F FE | 1,991,120 | 106.0490 | 2,120,980 | 2,000,000 | 1,997,484 | 0 | 946 | 0 | 0 | 3.500 | 3.550 | JJ | 35,000 | 70,000 | 06/17/2014 | 07/01/2024 |
| 87612E-BE-5 | TARGET CORP | | | | 1.F FE | 1,064,357 | 104.7100 | 1,226,154 | 1,171,000 | 1,109,173 | 0 | (13,024) | 0 | 0 | 2.500 | 3.840 | AO | 6,180 | 29,275 | 05/17/2018 | 04/15/2026 |
| 878091-BC-0 | TEACHERS INS & ANN, 144A M/W SUBORDINATE | | | | 1.D FE | 1,547,826 | 149.5370 | 2,048,657 | 1,370,000 | 1,511,501 | 0 | (4,337) | 0 | 0 | 6.850 | 5.900 | JD | 3,910 | 93,845 | 12/15/2010 | 12/16/2039 |
| 878091-BF-3 | TEACHERS INSUR & ANNUITY | | | | 1.D FE | 5,227,560 | 121.1860 | 6,059,300 | 5,000,000 | 5,227,595 | 0 | (4,801) | 0 | 0 | 4.700 | 4.000 | MN | 27,281 | 213,500 | 06/23/2017 | 05/15/2047 |
| 878091-BG-1 | TEACHERS INSUR & ANNUITY | | | | 1.D FE | 7,401,990 | 104.6810 | 7,327,670 | 7,000,000 | 7,393,371 | 0 | (8,763) | 0 | 0 | 3.300 | 2.990 | MN | 29,517 | 231,000 | 01/20/2021 | 05/15/2050 |
| 879360-AD-7 | TELEDYNE TECHNOLOGIES IN | | | | 2.C FE | 4,988,700 | 100.0390 | 5,001,950 | 5,000,000 | 4,989,876 | 0 | 1,176 | 0 | 0 | 2.250 | 2.280 | AO | 28,125 | 59,063 | 03/08/2021 | 04/01/2028 |
| 88033G-CS-7 | TENET HEALTHCARE CORP | | | | 4.A FE | 1,070,335 | 101.2500 | 1,168,425 | 1,154,000 | 1,101,709 | 0 | (18,350) | 0 | 0 | 4.625 | 6.590 | JJ | 24,611 | 53,373 | 04/01/2020 | 07/15/2024 |
| 88033G-DE-7 | TENET HEALTHCARE CORP | | | | 4.A FE | 643,000 | 105.2450 | 676,725 | 643,000 | 643,000 | 0 | 0 | 0 | 0 | 7.500 | 7.500 | AO | 12,056 | 48,225 | 04/02/2020 | 04/01/2025 |
| 88033G-DG-2 | TENET HEALTHCARE CORP | | | | 4.A FE | 1,863,540 | 102.7500 | 1,849,500 | 1,800,000 | 1,848,446 | 0 | (12,889) | 0 | 0 | 4.625 | 3.780 | JD | 3,700 | 83,250 | 10/22/2020 | 06/15/2028 |
| 882384-AC-4 | TEXAS EASTERN TRANSMISSION, M/W 144A | | | | 1.G FE | 4,826,516 | 101.0850 | 4,852,080 | 4,800,000 | 4,801,446 | 0 | (2,852) | 0 | 0 | 2.800 | 2.730 | AO | 28,373 | 134,400 | 06/27/2019 | 10/15/2022 |
| 882384-AD-2 | TEXAS EASTERN TRANSMISSION | | | | 1.G FE | 4,640,934 | 106.8990 | 4,799,316 | 4,490,000 | 4,611,000 | 0 | (19,080) | 0 | 0 | 3.500 | 2.980 | JJ | 28,464 | 157,150 | 09/14/2020 | 01/15/2028 |
| 882508-BF-0 | TEXAS INSTRUMENT INC | | | | 1.E FE | 3,968,610 | 118.4660 | 4,738,640 | 4,000,000 | 3,971,698 | 0 | 1,133 | 0 | 0 | 3.875 | 3.930 | MS | 45,639 | 155,000 | 03/01/2019 | 03/15/2039 |
| 882508-BM-5 | TEXAS INSTRUMENTS INC | | | | 1.E FE | 4,965,350 | 100.4160 | 5,020,800 | 5,000,000 | 4,965,572 | 0 | 222 | 0 | 0 | 2.700 | 2.730 | MS | 39,750 | 0 | 09/07/2021 | 09/15/2051 |
| 882884-CF-4 | TEXAS NEW MEXICO POWER COMPANY | | | | 1.F | 2,000,000 | 101.8750 | 2,037,517 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.360 | 3.360 | AO | 14,187 | 65,520 | 04/24/2020 | 04/24/2030 |
| 882884-CG-6 | TEXAS NEW MEXICO POWER COMPANY | | | | 1.F | 2,000,000 | 101.6760 | 2,033,530 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.730 | 2.730 | AO | 11,527 | 54,600 | 04/24/2020 | 04/24/2030 |
| 88307*-AA-3 | TEXOMA WIND, LLC | | | | 2.C PL | 974,416 | 104.3110 | 1,016,427 | 974,416 | 974,416 | 0 | 0 | 0 | 0 | 4.120 | 4.120 | JD | 21,300 | 20,073 | 02/08/2017 | 06/20/2034 |
| 883203-BW-0 | TEXTRON INC, MW@35 | | | | 2.B FE | 3,248,630 | 108.2410 | 3,517,833 | 3,250,000 | 3,249,312 | 0 | 128 | 0 | 0 | 4.000 | 4.000 | MS | 38,278 | 130,000 | 03/04/2016 | 03/15/2026 |
| 883203-BY-6 | TEXTRON INC | | | | 2.B FE | 3,076,620 | 105.6850 | 3,170,550 | 3,000,000 | 3,057,710 | 0 | (8,770) | 0 | 0 | 3.375 | 3.010 | MS | 33,750 | 101,250 | 10/16/2019 | 03/01/2028 |
| 883203-CA-7 | TEXTRON INC | | | | 2.B FE | 1,998,220 | 109.8940 | 2,197,880 | 2,000,000 | 1,998,551 | 0 | 158 | 0 | 0 | 3.900 | 3.910 | MS | 22,533 | 78,000 | 04/30/2019 | 09/17/2029 |
| 883203-CB-5 | TEXTRON INC | | | | 2.B FE | 2,985,690 | 103.2970 | 3,098,910 | 3,000,000 | 2,988,055 | 0 | 1,227 | 0 | 0 | 3.000 | 3.050 | JD | 7,500 | 90,000 | 03/10/2020 | 06/01/2030 |
| 883556-BM-3 | THERMO FISHER SCIENTIFIC, MW@25 | | | | 2.A FE | 2,995,740 | 107.4070 | 3,222,210 | 3,000,000 | 2,998,138 | 0 | 430 | 0 | 0 | 3.650 | 3.660 | JD | 4,867 | 109,500 | 11/30/2015 | 12/15/2025 |
| 88579E-AC-9 | 3M COMPANY, M/W SR UNSECURED MTN | | | | 1.E FE | 3,515,900 | 139.0010 | 4,170,030 | 3,000,000 | 3,367,127 | 0 | (16,424) | 0 | 0 | 5.700 | 4.570 | MS | 50,350 | 171,000 | 09/13/2010 | 03/15/2037 |
| 88579Y-AF-8 | 3M COMPANY, SR UNSECURED | | | | 1.E FE | 1,970,300 | 100.7720 | 2,015,440 | 2,000,000 | 1,998,404 | 0 | 3,232 | 0 | 0 | 2.000 | 2.160 | JD | 556 | 40,000 | 06/21/2012 | 06/26/2022 |
| 88579Y-AW-1 | 3M COMPANY | | | | 1.E FE | 4,347,027 | 105.5760 | 4,858,608 | 4,602,000 | 4,341,491 | 0 | 6,058 | 0 | 0 | 3.125 | 3.430 | MS | 40,747 | 143,813 | 08/20/2019 | 09/19/2046 |
| 88579Y-BG-5 | 3M COMPANY | | | | 1.E FE | 3,065,910 | 108.5480 | 3,256,440 | 3,000,000 | 3,049,947 | 0 | (6,368) | 0 | 0 | 3.375 | 3.100 | MS | 33,750 | 101,250 | 05/28/2019 | 03/01/2029 |
| 88579Y-BK-6 | 3M COMPANY | | | | 1.E FE | 4,884,500 | 109.3150 | 5,465,750 | 5,000,000 | 4,889,962 | 0 | 2,379 | 0 | 0 | 3.250 | 3.370 | FA | 56,424 | 162,500 | 08/19/2019 | 08/26/2049 |
| 887389-AJ-3 | TIMKEN CO, MW@25 | | | | 2.C FE | 8,987,090 | 105.1250 | 9,461,250 | 9,000,000 | 8,995,169 | 0 | 1,212 | 0 | 0 | 3.875 | 3.880 | MS | 116,250 | 348,750 | 02/19/2015 | 09/01/2024 |
| 891027-AF-1 | GLOBAL LIFE INC | | | | 2.A FE | 5,851,163 | 108.9140 | 5,467,483 | 5,020,000 | 5,114,784 | 0 | (64,174) | 0 | 0 | 7.875 | 6.410 | MN | 50,514 | 395,325 | 02/19/2003 | 05/15/2023 |
| 89214P-BD-0 | TOWNEBANK/PORTSMOUTH VA | | | | 2.A FE | 5,737,700 | 100.9640 | 5,653,984 | 5,600,000 | 5,617,688 | 0 | (29,577) | 0 | 0 | 4.500 | 3.940 | JJ | 105,700 | 252,000 | 08/25/2017 | 07/30/2027 |
| 89233P-7F-7 | TOYOTA MOTOR CREDIT CORP, M/W SR UNSECUR | | | | 1.E FE | 2,981,190 | 102.0360 | 3,061,080 | 3,000,000 | 2,997,832 | 0 | 2,058 | 0 | 0 | 2.625 | 2.690 | JJ | 37,406 | 78,750 | 01/07/2013 | 01/10/2023 |
| 892356-AA-4 | TRACTOR SUPPLY CO | | | | 2.B FE | 5,677,660 | 93.7320 | 5,623,920 | 6,000,000 | 5,685,526 | 0 | 7,866 | 0 | 0 | 1.750 | 2.410 | MN | 17,500 | 17,500 | 12/20/2021 | 11/01/2030 |
| 89236T-CQ-6 | TOYOTA MOTOR CREDIT CORP, MW@15 | | | | 1.E FE | 2,992,620 | 101.3660 | 3,040,980 | 3,000,000 | 2,999,385 | 0 | 1,128 | 0 | 0 | 2.800 | 2.830 | JJ | 39,200 | 84,000 | 07/08/2015 | 07/13/2022 |
| 89236T-FS-9 | TOYOTA MOTOR CREDIT CORP | | | | 1.E FE | 999,730 | 104.7260 | 1,047,260 | 1,000,000 | 999,886 | 0 | 54 | 0 | 0 | 3.350 | 3.350 | JJ | 16,099 | 33,500 | 01/03/2019 | 01/08/2024 |
| 89236T-GY-5 | TOYOTA MOTOR CREDIT CORP | | | | 1.E FE | 2,997,990 | 109.6950 | 3,290,850 | 3,000,000 | 2,998,295 | 0 | 176 | 0 | 0 | 3.375 | 3.380 | AO | 25,313 | 101,250 | 03/27/2020 | 04/01/2030 |
| 89236T-JQ-9 | TOYOTA MOTOR CREDIT CORP | | | | 1.E FE | 6,978,440 | 97.8690 | 6,850,830 | 7,000,000 | 6,979,029 | 0 | 589 | 0 | 0 | 1.900 | 1.930 | MS | 39,900 | 0 | 09/08/2021 | 09/12/2031 |
| 89417E-AR-0 | TRAVELERS COS INC | | | | 1.F FE | 5,451,120 | 104.8860 | 5,244,300 | 5,000,000 | 5,448,315 | 0 | (2,805) | 0 | 0 | 3.050 | 2.600 | JD | 9,743 | 76,250 | 09/20/2021 | 06/08/2051 |
| 896288-AA-5 | TRINET GROUP INC | | | | 3.B FE | 4,252,866 | 99.6250 | 4,234,063 | 4,250,000 | 4,252,418 | 0 | (448) | 0 | 0 | 3.500 | 3.480 | MS | 49,583 | 76,441 | 02/25/2021 | 03/01/2029 |
| 89788K-AA-4 | TRUIST BANK | | | | 1.F FE | 3,505,330 | 99.8400 | 3,494,400 | 3,500,000 | 3,504,431 | 0 | (502) | 0 | 0 | 2.250 | 2.230 | MS | 24,063 | 78,750 | 03/04/2020 | 03/11/2030 |
| 898813-AL-4 | TUCSON ELECTRIC POWER, //W SR UNSECURED | | | | 1.G FE | 1,993,500 | 101.4890 | 2,029,780 | 2,000,000 | 1,999,115 | 0 | 704 | 0 | 0 | 3.850 | 3.880 | MS | 22,672 | 77,000 | 09/11/2012 | 03/15/2023 |
| 898813-AP-5 | TUCSON ELECTRIC POWER CO | | | | 1.G FE | 1,917,700 | 103.9530 | 2,079,060 | 2,000,000 | 1,955,145 | 0 | 12,926 | 0 | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 90473L-AA-0 | UNIFRAX ESCROW ISS CORP | | | 2 | 4.B FE | 1,843,500 | 101.0750 | 1,836,533 | 1,817,000 | 1,842,295 | 0 | (1,205) | 0 | 0 | 5.250 | 4.910 | MS | 24,113 | 0 | 09/15/2021 | 09/30/2028 |
| 904764-AS-6 | UNILEVER CAPITAL CORP | | | 1 | 1.E FE | 1,980,100 | 106.0910 | 2,121,820 | 2,000,000 | 1,990,868 | 0 | 2,369 | 0 | 0 | 3.100 | 3.230 | JJ | 26,006 | 62,000 | 03/07/2017 | 07/30/2025 |
| 904764-AS-6 | UNILEVER CAPITAL CORP | 0 | | 1 | 1.E FE | 2,972,790 | 106.0910 | 3,182,730 | 3,000,000 | 2,987,520 | 0 | 3,238 | 0 | 0 | 3.100 | 3.220 | JJ | 39,008 | 93,000 | 03/07/2017 | 07/30/2025 |
| 904764-AU-1 | UNILEVER CAPITAL CORP | | | 1 | 1.E FE | 4,469,600 | 102.3030 | 5,115,150 | 5,000,000 | 4,983,389 | 0 | 60,854 | 0 | 0 | 2.000 | 3.460 | JJ | 42,500 | 100,000 | 02/20/2018 | 07/28/2026 |
| 904764-BB-2 | UNILEVER CAPITAL CORP | | | 2 | 1.E FE | 2,971,020 | 106.5830 | 3,197,490 | 3,000,000 | 2,985,769 | 0 | 4,098 | 0 | 0 | 3.375 | 3.530 | MS | 27,844 | 101,250 | 03/19/2018 | 03/22/2025 |
| 904764-BG-1 | UNILEVER CAPITAL CORP | | | 2 | 1.E FE | 2,581,228 | 104.7010 | 2,722,226 | 2,600,000 | 2,592,133 | 0 | 3,416 | 0 | 0 | 3.250 | 3.390 | MS | 26,758 | 84,500 | 09/04/2018 | 03/07/2024 |
| 904764-BR-7 | UNILEVER CAPITAL CORP | | | 2 | 1.E FE | 5,025,500 | 99.2840 | 4,964,200 | 5,000,000 | 5,025,403 | 0 | (97) | 0 | 0 | 2.625 | 2.600 | FA | 50,677 | 0 | 09/23/2021 | 08/12/2051 |
| 906548-CJ-9 | UNION ELECTRIC CO | | | 2 | 1.F FE | 2,258,580 | 113.2180 | 2,264,360 | 2,000,000 | 2,256,603 | 0 | (1,977) | 0 | 0 | 3.900 | 3.040 | MS | 22,967 | 0 | 10/08/2021 | 09/15/2042 |
| 906548-CM-2 | UNION ELECTRIC CO | | | 2 | 1.F FE | 945,750 | 105.2520 | 1,052,520 | 1,000,000 | 965,512 | 0 | 5,616 | 0 | 0 | 2.950 | 3.650 | JD | 1,311 | 29,500 | 04/20/2018 | 06/15/2027 |
| 906548-CP-5 | UNION ELECTRIC CO | | | 2 | 1.F FE | 2,997,450 | 108.1330 | 3,243,990 | 3,000,000 | 2,998,098 | 0 | 228 | 0 | 0 | 3.500 | 3.510 | MS | 30,917 | 105,000 | 03/04/2019 | 03/15/2029 |
| 906548-CS-9 | UNION ELECTRIC CO | | | 2 | 1.F FE | 2,985,660 | 96.2630 | 2,887,890 | 3,000,000 | 2,986,015 | 0 | 300 | 0 | 0 | 2.625 | 2.640 | MS | 23,188 | 73,500 | 10/01/2020 | 03/15/2051 |
| 907818-DM-7 | UNION PACIFIC CORP, M/W SR UNSECURED | 0 | | 2 | 2.A FE | 999,430 | 101.7470 | 1,017,470 | 1,000,000 | 999,939 | 0 | 57 | 0 | 0 | 2.950 | 2.950 | JJ | 13,603 | 29,500 | 06/06/2012 | 01/15/2023 |
| 907818-DP-0 | UNION PACIFIC CORP, M/W SR UNSECURED | | | 2 | 2.A FE | 5,442,550 | 113.5320 | 5,676,600 | 5,000,000 | 5,372,231 | 0 | (11,680) | 0 | 0 | 4.250 | 3.730 | AO | 44,861 | 212,500 | 04/23/2015 | 04/15/2043 |
| 907818-ED-6 | UNION PACIFIC CORP, MW@15 | | | 2 | 2.A FE | 4,988,900 | 106.1710 | 5,308,550 | 5,000,000 | 4,987,806 | 0 | 3,119 | 0 | 0 | 3.250 | 3.320 | FA | 61,399 | 162,500 | 06/16/2015 | 08/15/2025 |
| 907818-EP-9 | UNION PACIFIC CORP | | | 2 | 2.A FE | 870,678 | 106.1350 | 938,233 | 884,000 | 873,726 | 0 | 1,754 | 0 | 0 | 3.000 | 3.240 | AO | 5,599 | 26,520 | 03/26/2020 | 04/15/2027 |
| 907818-FK-9 | UNION PACIFIC CORP | | | 2 | 2.A FE | 2,154,980 | 107.5850 | 2,151,700 | 2,000,000 | 2,151,735 | 0 | (3,245) | 0 | 0 | 3.250 | 2.850 | FA | 26,361 | 32,500 | 02/03/2021 | 02/05/2050 |
| 907818-FV-5 | UNION PACIFIC CORP | | | 2 | 1.G FE | 1,989,820 | 110.8720 | 2,217,440 | 2,000,000 | 1,989,892 | 0 | 72 | 0 | 0 | 3.550 | 3.570 | MN | 8,086 | 35,500 | 05/17/2021 | 05/20/2061 |
| 90783J-AA-1 | UNION PACIFIC RR 2015-1 MW@12 | | | 1 | 1.D FE | 3,127,524 | 103.6110 | 3,393,505 | 3,275,211 | 3,127,642 | 0 | 18,518 | 0 | 0 | 2.695 | 3.700 | MN | 12,014 | 88,267 | 06/06/2018 | 05/12/2027 |
| 90783J-AA-1 | UNION PACIFIC RR, M/W PASS THRU CERTS | | | 1 | 1.D FE | 327,611 | 114.4280 | 374,879 | 327,611 | 327,611 | 0 | 0 | 0 | 0 | 5.866 | 5.860 | JJ | 9,555 | 19,218 | 07/24/2006 | 07/02/2030 |
| 90783X-AA-9 | UNION PACIFIC RR CO 07-03 PASS THRU CER | | | 1 | 1.D FE | 461,279 | 116.9900 | 530,398 | 453,368 | 457,471 | 0 | (738) | 0 | 0 | 6.176 | 5.940 | JJ | 13,922 | 28,000 | 01/14/2009 | 01/02/2031 |
| 911308-AB-0 | UNITED PARCEL SERVICE OF AMER, M/W, DE | | | 1 | 1.G FE | 12,328,420 | 138.8200 | 13,882,000 | 10,000,000 | 10,732,494 | 0 | (66,453) | 0 | 0 | 7.620 | 6.430 | AO | 190,500 | 762,000 | 12/10/2002 | 04/01/2030 |
| 911312-AN-6 | UNITED PARCEL SERVICE, M/W UNSECURED | | | 2 | 1.G FE | 1,975,760 | 131.3120 | 2,626,240 | 2,000,000 | 1,981,021 | 0 | 597 | 0 | 0 | 4.875 | 4.950 | MN | 12,458 | 97,500 | 11/08/2010 | 11/15/2040 |
| 911312-AO-9 | UNITED PARCEL SERVICE, M/W SR UNSECURED | | | 1 | 1.G FE | 998,670 | 101.4420 | 1,014,420 | 1,000,000 | 999,889 | 0 | 145 | 0 | 0 | 2.450 | 2.460 | AO | 6,125 | 24,500 | 09/24/2012 | 10/01/2022 |
| 911312-AY-2 | UNITED PARCEL SERVICE | | | 2 | 1.G FE | 1,828,280 | 103.6640 | 2,073,280 | 2,000,000 | 1,887,809 | 0 | 20,674 | 0 | 0 | 2.400 | 3.660 | MN | 6,133 | 48,000 | 01/04/2019 | 11/15/2026 |
| 911312-BK-1 | UNITED PARCEL SERVICE | | | 2 | 1.G FE | 4,984,600 | 101.9950 | 5,099,750 | 5,000,000 | 4,996,217 | 0 | 2,943 | 0 | 0 | 2.500 | 2.560 | AO | 31,250 | 125,000 | 11/09/2017 | 04/01/2023 |
| 911312-BO-8 | UNITED PARCEL SERVICE | | | 2 | 1.G FE | 4,455,076 | 128.4240 | 5,650,656 | 4,400,000 | 4,452,245 | 0 | (1,073) | 0 | 0 | 4.250 | 4.170 | MS | 55,061 | 187,000 | 03/28/2019 | 03/15/2049 |
| 911365-BP-8 | UNITED RENTALS NORTH AM | | | 2 | 3.B FE | 3,880,750 | 100.7000 | 3,894,069 | 3,867,000 | 3,880,169 | 0 | (581) | 0 | 0 | 3.750 | 3.690 | JJ | 55,588 | 0 | 08/18/2021 | 01/15/2032 |
| 91159H-HC-7 | U.S. BANCORP, CALLABLE SR UNSECURED | 0 | | 2 | 1.F FE | 1,998,600 | 100.3110 | 2,006,220 | 2,000,000 | 1,999,967 | 0 | 156 | 0 | 0 | 3.000 | 3.000 | MS | 17,667 | 60,000 | 02/28/2022 | 03/15/2022 |
| 91159H-HK-9 | US BANCORP | | | 2 | 1.F FE | 5,062,150 | 106.2350 | 5,311,750 | 5,000,000 | 5,022,526 | 0 | (8,275) | 0 | 0 | 3.600 | 3.400 | MS | 55,000 | 180,000 | 10/04/2016 | 09/11/2024 |
| 91159H-HR-4 | US BANCORP | | | 2 | 1.F FE | 1,998,800 | 107.1390 | 2,142,780 | 2,000,000 | 1,999,315 | 0 | 116 | 0 | 0 | 3.150 | 3.150 | AO | 11,200 | 63,000 | 04/24/2017 | 04/27/2027 |
| 91159H-HU-7 | US BANCORP | | | 2 | 1.E FE | 1,998,180 | 109.5510 | 2,191,020 | 2,000,000 | 1,998,932 | 0 | 250 | 0 | 0 | 3.950 | 3.960 | MN | 9,656 | 79,000 | 11/13/2018 | 11/17/2025 |
| 91159J-AA-4 | U.S. BANCORP, SUBORDINATED MTN, CALLABLE | | | 2 | 1.F FE | 9,148,120 | 101.1850 | 9,106,650 | 9,000,000 | 9,012,911 | 0 | (28,033) | 0 | 0 | 2.950 | 2.620 | JJ | 122,425 | 265,500 | 11/21/2016 | 07/15/2022 |
| 913017-AT-6 | RAYTHEON TECHNOLOGIES | | | 2 | 2.A FE | 2,152,840 | 127.9630 | 2,559,260 | 2,000,000 | 2,069,623 | 0 | (8,385) | 0 | 0 | 6.700 | 6.050 | FA | 55,833 | 134,000 | 08/20/2007 | 08/01/2028 |
| 913017-BT-5 | RAYTHEON TECHNOLOGIES | | | 1 | 2.A FE | 8,573,550 | 124.6290 | 9,970,320 | 8,000,000 | 8,481,535 | 0 | (15,328) | 0 | 0 | 4.500 | 4.050 | JD | 30,000 | 360,000 | 06/10/2015 | 06/01/2042 |
| 913017-CA-5 | RAYTHEON TECHNOLOGIES | | | 2 | 2.A FE | 1,997,240 | 116.9080 | 2,338,160 | 2,000,000 | 1,997,620 | 0 | 59 | 0 | 0 | 4.150 | 4.150 | MN | 10,606 | 83,000 | 04/29/2015 | 05/15/2045 |
| 913017-CR-8 | RAYTHEON TECHNOLOGIES | | | 2 | 2.A FE | 4,054,240 | 106.2260 | 4,249,040 | 4,000,000 | 4,030,700 | 0 | (5,488) | 0 | 0 | 3.125 | 2.960 | MN | 19,792 | 125,000 | 06/15/2017 | 05/04/2027 |
| 913017-DD-8 | RAYTHEON TECHNOLOGIES | | | 2 | 2.A FE | 2,994,900 | 108.4650 | 3,253,950 | 3,000,000 | 2,997,185 | 0 | 709 | 0 | 0 | 3.950 | 3.970 | FA | 44,438 | 118,500 | 08/13/2018 | 08/16/2025 |
| 91324P-CV-2 | UNITED HEALTH GROUP, MW@20 | | | 1 | 1.G FE | 8,262,617 | 106.9430 | 8,662,383 | 8,100,000 | 8,165,293 | 0 | (14,773) | 0 | 0 | 3.100 | 2.880 | MS | 73,935 | 251,100 | 12/21/2018 | 03/15/2026 |
| 91324P-CW-0 | UNITEDHEALTH GROUP INC, MW@15 | | | 1 | 1.G FE | 4,317,372 | 108.8820 | 4,681,926 | 4,300,000 | 4,309,494 | 0 | (1,700) | 0 | 0 | 3.450 | 3.400 | JJ | 68,406 | 148,350 | 12/20/2016 | 01/15/2027 |
| 91324P-DE-9 | UNITEDHEALTH GROUP INC | | | 1 | 1.F FE | 4,958,150 | 106.7200 | 5,336,000 | 5,000,000 | 4,974,170 | 0 | 4,022 | 0 | 0 | 2.950 | 3.040 | AO | 31,139 | 147,500 | 10/18/2017 | 10/15/2027 |
| 91324P-DK-5 | UNITEDHEALTH GROUP INC | | | 1 | 1.G FE | 1,996,560 | 111.5400 | 2,230,800 | 2,000,000 | 1,997,624 | 0 | 318 | 0 | 0 | 3.850 | 3.870 | JD | 3,422 | 77,000 | 06/14/2018 | 06/15/2028 |
| 91324P-DT-6 | UNITEDHEALTH GROUP INC | | | 2 | 1.G FE | 5,713,358 | 111.1670 | 6,392,103 | 5,750,000 | 5,716,649 | 0 | 1,341 | 0 | 0 | 3.500 | 3.540 | FA | 76,028 | 201,250 | 07/23/2019 | 08/15/2039 |
| 91324P-DY-5 | UNITEDHEALTH GROUP INC | | | 2 | 1.G FE | 1,941,680 | 101.8100 | 2,036,200 | 2,000,000 | 1,945,240 | 0 | 2,219 | 0 | 0 | 2.750 | 2.940 | MN | 7,028 | 55,000 | 05/13/2020 | 05/15/2040 |
| 91324P-EF-5 | UNITEDHEALTH GROUP INC | | | 2 | 1.F FE | 2,980,650 | 108.6080 | 3,258,240 | 3,000,000 | 2,980,879 | 0 | 229 | 0 | 0 | 3.250 | 3.280 | MN | 12,458 | 47,667 | 05/17/2021 | 05/15/2051 |
| 91412N-AX-8 | UNIVERSITY OF CHICAGO, MW@25 | | | 1 | 1.C FE | 1,126,785 | 107.7500 | 1,185,250 | 1,100,000 | 1,114,491 | 0 | (2,249) | 0 | 0 | 3.622 | 3.360 | AO | 9,961 | 39,842 | 01/14/2016 | 10/01/2027 |
| 91412N-BD-1 | UNIVERSITY OF CHICAGO | | | 2 | 1.C FE | 9,082,750 | 101.5240 | 9,182,846 | 9,045,000 | 9,081,069 | 0 | (1,747) | 0 | 0 | 2.761 | 2.730 | AO | 62,433 | 249,732 | 10/16/2020 | 04/01/2045 |
| 91412N-BE-9 | UNIVERSITY OF CHICAGO | | | 2 | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|----------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 91913Y-AJ-4 | VALERO ENERGY CORP | | | | 2.B FE | 2,103,552 | | 105,6010 | 2,323,222 | 2,200,000 | | 2,146,755 | | | 3.650 | 4.460 | MS | 23,644 | 80,300 | 01/09/2019 | 03/15/2025 |
| 91913Y-AU-4 | VALERO ENERGY CORP | | | | 2.B FE | 1,835,640 | | 106,7380 | 2,134,760 | 2,000,000 | | 1,893,513 | | | 3.400 | 4.670 | MS | 20,022 | 68,000 | 12/07/2018 | 09/15/2026 |
| 91914J-AA-0 | VALERO ENERGY PARTNERS | | | | 2.B FE | 2,029,440 | | 109,8040 | 2,196,080 | 2,000,000 | | 2,019,407 | | | 4.375 | 4.140 | JD | 3,889 | 87,500 | 02/07/2019 | 12/15/2026 |
| 92203F-AV-0 | THE VANGUARD GROUP INC | | | | 1.G | 2,000,000 | | 101,0360 | 2,020,729 | 2,000,000 | | 2,000,000 | | | 2.290 | 2.290 | FA | 16,412 | 46,182 | 08/19/2020 | 08/22/2035 |
| 92203F-AW-8 | THE VANGUARD GROUP INC | | | | 1.G | 9,000,000 | | 105,6410 | 9,507,770 | 9,000,000 | | 9,000,000 | | | 2.670 | 2.670 | FA | 86,108 | 242,303 | 08/19/2020 | 08/22/2040 |
| 92277G-AG-2 | VENTAS REALTY LP, MW@30 | | | | 2.A FE | 992,180 | | 108,8570 | 1,088,570 | 1,000,000 | | 996,580 | | | 4.125 | 4.210 | JJ | 19,021 | 41,250 | 07/09/2015 | 01/15/2026 |
| 92328M-AA-1 | VENTURE GLOBAL CALCASIEU | | | | 3.C FE | 3,391,146 | | 103,7500 | 3,453,838 | 3,329,000 | | 3,388,227 | | | 3.875 | 3.580 | FA | 52,316 | | 08/05/2021 | 08/15/2029 |
| 92343E-AM-4 | VERISIGN INC | | | | 2.C FE | 4,532,520 | | 100,5000 | 4,522,500 | 4,500,000 | | 4,531,661 | | | 2.700 | 2.610 | JD | 5,400 | 63,113 | 08/25/2021 | 06/15/2031 |
| 92343V-CR-3 | VERIZON COMMUNICATIONS, MW@25 | | | | 2.A FE | 7,034,920 | | 106,4270 | 7,449,890 | 7,000,000 | | 7,016,374 | | | 3.500 | 3.390 | MN | 40,833 | 245,000 | 10/06/2017 | 11/01/2024 |
| 92343V-CV-4 | VERIZON COMMUNICATIONS | | | | 2.A FE | 3,236,010 | | 117,4740 | 3,524,220 | 3,000,000 | | 3,208,665 | | | 4.272 | 3.630 | JJ | 59,096 | 128,160 | 06/26/2019 | 01/15/2036 |
| 92343V-DU-5 | VERIZON COMMUNICATIONS CORPORATE | | | | 2.A FE | 1,984,600 | | 130,2000 | 2,604,000 | 2,000,000 | | 1,986,974 | | | 5.250 | 5.310 | MS | 30,625 | 105,000 | 03/13/2017 | 03/16/2037 |
| 92343V-EA-8 | VERIZON COMMUNICATIONS | | | | 2.A FE | 997,180 | | 117,7150 | 1,177,150 | 1,000,000 | | 997,766 | | | 4.500 | 4.520 | FA | 17,625 | 45,000 | 08/01/2017 | 08/10/2033 |
| 92343V-EK-6 | VERIZON COMMUNICATIONS | | | | 2.A FE | 2,662,710 | | 126,7280 | 3,801,840 | 3,000,000 | | 2,835,826 | | | 6.800 | 7.790 | MN | 34,000 | 204,000 | 01/08/2001 | 05/01/2029 |
| 92343V-ER-1 | VERIZON COMMUNICATIONS | | | | 2.A FE | 3,041,100 | | 113,6880 | 3,410,640 | 3,000,000 | | 3,030,282 | | | 4.329 | 4.150 | MS | 36,075 | 129,870 | 01/15/2019 | 09/21/2028 |
| 92343V-FD-1 | VERIZON COMMUNICATIONS | | | | 2.A FE | 5,054,720 | | 116,2080 | 5,810,400 | 5,000,000 | | 5,052,904 | | | 4.000 | 3.930 | MS | 55,000 | 200,000 | 03/18/2020 | 03/22/2050 |
| 92343V-FT-6 | VERIZON COMMUNICATIONS | | | | 2.A FE | 4,069,800 | | 95,2980 | 3,811,920 | 4,000,000 | | 4,066,667 | | | 2.650 | 2.530 | MN | 12,072 | 106,000 | 11/16/2020 | 11/20/2040 |
| 92343V-GH-1 | VERIZON COMMUNICATIONS | | | | 2.A FE | 1,499,325 | | 100,2710 | 1,504,065 | 1,500,000 | | 1,499,395 | | | 2.100 | 2.100 | MS | 8,663 | 15,750 | 03/11/2021 | 03/22/2028 |
| 92345Y-AC-0 | VERISK ANALYTICS INC | | | | 2.B FE | 2,324,409 | | 102,2700 | 2,349,142 | 2,297,000 | | 2,302,197 | | | 4.125 | 3.790 | MS | 28,689 | 94,751 | 11/20/2018 | 09/12/2022 |
| 92556V-AE-6 | VIATRIS INC | | | | 2.C FE | 5,009,380 | | 106,1840 | 5,309,200 | 5,000,000 | | 5,008,854 | | | 3.850 | 3.830 | JD | 4,813 | 192,500 | 06/17/2020 | 06/22/2040 |
| 927804-FL-3 | VIRGINIA ELEC & POWER CO | | | | 2.A FE | 833,204 | | 115,2450 | 1,013,004 | 879,000 | | 836,642 | | | 4.000 | 4.350 | JJ | 16,213 | 35,160 | 01/14/2019 | 01/15/2043 |
| 927804-FT-6 | VIRGINIA ELEC & POWER CO, MW@20 | | | | 2.A FE | 1,992,880 | | 118,6650 | 2,373,300 | 2,000,000 | | 1,993,793 | | | 4.200 | 4.220 | MN | 10,733 | 84,000 | 05/11/2015 | 05/15/2045 |
| 927804-FU-3 | VIRGINIA ELEC & POWER CO, MW@20 | | | | 2.A FE | 2,993,590 | | 105,7670 | 3,173,010 | 3,000,000 | | 2,996,913 | | | 3.150 | 3.170 | JJ | 43,575 | 94,500 | 01/03/2017 | 01/15/2026 |
| 927804-FV-1 | VIRGINIA ELEC & POWER CO, MW@15 | | | | 2.A FE | 4,985,400 | | 105,1880 | 5,259,400 | 5,000,000 | | 4,992,344 | | | 2.950 | 2.980 | MN | 18,847 | 147,500 | 11/10/2016 | 11/15/2026 |
| 927804-FW-9 | VIRGINIA ELEC & POWER CO | | | | 2.A FE | 3,496,666 | | 116,2320 | 3,829,844 | 3,295,000 | | 3,485,160 | | | 4.000 | 3.640 | MN | 16,841 | 131,800 | 07/08/2019 | 11/15/2046 |
| 927804-FZ-2 | VIRGINIA ELEC & POWER CO | | | | 2.A FE | 1,100,720 | | 109,5270 | 1,075,270 | 1,000,000 | | 1,074,453 | | | 3.800 | 2.450 | AO | 9,500 | 38,000 | 08/22/2019 | 04/01/2028 |
| 92826C-AD-4 | VISA INC, MW@15 | | | | 1.D FE | 9,014,470 | | 106,6320 | 9,596,880 | 9,000,000 | | 8,992,623 | | | 3.150 | 3.150 | JD | 13,388 | 283,500 | 09/26/2018 | 12/14/2025 |
| 92826C-AD-4 | VISA INC, MW@15 | | | | 1.D FE | 2,947,710 | | 106,6320 | 3,198,960 | 3,000,000 | | 2,971,829 | | | 3.150 | 3.400 | JD | 4,463 | 94,500 | 09/26/2018 | 12/14/2025 |
| 92826C-AK-8 | VISA INC | | | | 1.D FE | 7,298,760 | | 102,4690 | 7,172,830 | 7,000,000 | | 7,295,334 | | | 2.700 | 2.400 | AO | 39,900 | 94,500 | 09/23/2021 | 04/15/2040 |
| 92838E-AA-1 | VISTA RIDGE LLC | | | | 1.F PL | 4,000,000 | | 86,2910 | 3,451,656 | 4,000,000 | | 4,000,000 | | | 2.570 | 2.570 | MJSD | 286 | 194,245 | 12/01/2020 | 10/14/2049 |
| 92840V-AF-9 | VISTRA OPERATIONS CO LLC | | | | 3.B FE | 4,509,051 | | 103,7820 | 4,618,299 | 4,450,000 | | 4,483,024 | | | 5.000 | 4.680 | JJ | 93,326 | 222,500 | 11/01/2019 | 07/31/2027 |
| 928668-AR-3 | VOLKSWAGEN GROUP AMERICA | | | | 2.A FE | 3,934,700 | | 105,6130 | 4,224,520 | 4,000,000 | | 3,973,664 | | | 4.250 | 4.620 | MN | 22,667 | 170,000 | 12/04/2018 | 11/13/2023 |
| 928668-BF-8 | VOLKSWAGEN GROUP AMERICA | | | | 2.A FE | 2,997,780 | | 109,3780 | 3,281,340 | 3,000,000 | | 2,998,089 | | | 3.750 | 3.750 | MN | 15,000 | 112,500 | 05/06/2020 | 05/13/2030 |
| 929160-AZ-2 | VULCAN MATERIALS CO | | | | 2.B FE | 4,975,420 | | 108,1160 | 5,405,800 | 5,000,000 | | 4,978,871 | | | 3.500 | 3.550 | JD | 14,583 | 175,000 | 05/11/2020 | 06/01/2030 |
| 92928Q-AF-5 | WEA FINANCE LLC | | | | 2.B FE | 4,967,550 | | 103,5160 | 5,175,800 | 5,000,000 | | 4,974,794 | | | 3.500 | 3.570 | JD | 7,778 | 175,000 | 06/10/2019 | 06/15/2029 |
| 92936U-AF-6 | WP CAREY INC | | | | 2.B FE | 4,943,800 | | 110,1990 | 5,509,950 | 5,000,000 | | 4,966,105 | | | 3.850 | 3.980 | JJ | 88,764 | 192,500 | 06/10/2019 | 07/15/2029 |
| 92936U-AG-4 | WP CAREY INC | | | | 2.B FE | 3,963,960 | | 98,3720 | 3,934,880 | 4,000,000 | | 3,967,683 | | | 2.400 | 2.500 | FA | 40,000 | 76,533 | 10/06/2020 | 02/01/2031 |
| 92940P-AB-0 | WRKCO INC | | | | 2.B FE | 2,995,620 | | 111,5550 | 3,346,650 | 3,000,000 | | 2,997,173 | | | 4.650 | 4.670 | MS | 41,075 | 139,500 | 11/27/2018 | 03/15/2026 |
| 93100P-AA-6 | WAKE FOREST UNIV BMC, MW@25 | | | | 1.F FE | 7,830,822 | | 103,7480 | 8,133,843 | 7,840,000 | | 7,835,122 | | | 3.093 | 3.100 | JD | 20,208 | 242,491 | 08/24/2017 | 06/01/2026 |
| 931142-AU-7 | WALMART INC | | | | 1.C FE | 4,585,720 | | 110,2560 | 4,410,240 | 4,000,000 | | 4,079,927 | | | 6.750 | 5.560 | AO | 57,000 | 270,000 | 10/02/2002 | 10/15/2023 |
| 931142-BF-9 | WALMART INC | | | | 1.C FE | 3,305,280 | | 142,6980 | 4,280,940 | 3,000,000 | | 3,150,070 | | | 7.550 | 6.740 | FA | 85,567 | 226,500 | 09/18/2001 | 02/15/2030 |
| 931142-CM-3 | WALMART INC | | | | 1.C FE | 1,320,024 | | 152,3190 | 1,827,828 | 1,200,000 | | 1,291,360 | | | 6.200 | 5.480 | AO | 15,707 | 74,400 | 02/02/2011 | 04/15/2038 |
| 931142-CY-7 | WALMART INC | | | | 1.C FE | 6,972,110 | | 134,5880 | 9,421,160 | 7,000,000 | | 6,978,117 | | | 5.000 | 5.020 | AO | 64,167 | 350,000 | 11/09/2010 | 10/25/2040 |
| 931142-DG-5 | WALMART INC | | | | 1.C FE | 4,922,900 | | 121,7980 | 6,089,900 | 5,000,000 | | 4,934,355 | | | 4.000 | 4.090 | AO | 44,444 | 200,000 | 05/13/2015 | 04/11/2043 |
| 931142-DQ-3 | WALMART INC | | | | 1.C FE | 4,067,200 | | 127,2380 | 5,089,520 | 4,000,000 | | 4,057,923 | | | 4.300 | 4.190 | AO | 32,967 | 172,000 | 05/21/2015 | 04/22/2044 |
| 931142-ED-1 | WALMART INC | | | | 1.C FE | 4,985,600 | | 107,9730 | 5,398,650 | 5,000,000 | | 4,992,375 | | | 3.500 | 3.590 | JD | 2,465 | 177,500 | 06/20/2018 | 06/26/2025 |
| 931427-AH-1 | WALGREENS BOOTS ALLIANCE | | | | 2.B FE | 2,853,807 | | 106,2410 | 2,971,561 | 2,797,000 | | 2,821,090 | | | 3.800 | 3.450 | MN | 12,695 | 106,286 | 12/19/2017 | 11/18/2024 |
| 931427-AO-1 | WALGREENS BOOTS ALLIANCE | | | | 2.B FE | 2,847,870 | | 106,4540 | 3,193,620 | 3,000,000 | | 2,903,120 | | | 3.450 | 4.260 | JD | 8,625 | 103,500 | 01/22/2019 | 06/01/2026 |
| 93627C-AB-7 | WARRIOR MET COAL INC | | | | 2.A FE | 2,339,344 | | 102,5000 | 2,372,875 | 2,315,000 | | 2,339,046 | | | 7.875 | 7.610 | JD | 12,660 | | 11/30/2021 | 12/01/2028 |
| 93884P-DM-9 | WASHINGTON GAS LIGHT, M/W UNSEC | | | | 1.G FE | 1,999,420 | | 111,1400 | 2,222,800 | 2,000,000 | | 1,999,897 | | | 5.440 | 5.440 | MS | 32,036 | 108,800 | 08/09 | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 94106L-AJ-5 | WASTE MANAGEMENT INC./M/SR UNSECURED | | | 2 | 2.A FE | 1,993,620 | 101.1760 | 2,023,520 | 2,000,000 | 1,999,488 | 0 | 709 | 0 | 0 | 2.900 | 2.930 | MS | 17,078 | 58,000 | 09/05/2012 | 09/15/2022 |
| 94106L-BM-0 | WASTE MANAGEMENT INC | | | 2 | 2.A FE | 12,539,926 | 95.5300 | 12,629,066 | 13,220,000 | 12,554,056 | 0 | 14,130 | 0 | 0 | 2.500 | 2.750 | MN | 328,664 | 0 | 01/26/2021 | 11/15/2050 |
| 947075-AT-4 | WEATHERFORD INTERNATIONAL | | | 2 | 4.A FE | 1,290,200 | 105.8100 | 1,348,019 | 1,274,000 | 1,289,466 | 0 | (734) | 0 | 0 | 6.500 | 6.190 | MS | 20,933 | 0 | 09/22/2021 | 09/15/2028 |
| 948741-AH-6 | KIMCO REALTY CORP | | | 2 | 2.A FE | 4,912,267 | 101.2910 | 4,963,259 | 4,900,000 | 4,900,745 | 0 | (1,497) | 0 | 0 | 3.375 | 3.340 | MS | 48,694 | 165,375 | 11/05/2012 | 10/15/2022 |
| 948741-AJ-2 | KIMCO REALTY CORP | | | 2 | 2.A FE | 3,988,680 | 102.5890 | 4,103,560 | 4,000,000 | 3,998,332 | 0 | 1,244 | 0 | 0 | 3.500 | 3.530 | AO | 29,556 | 140,000 | 03/19/2013 | 04/15/2023 |
| 94948Q-AP-5 | WELLESLEY COLLEGE | | | 1 | 1.B FE | 5,077,866 | 105.1140 | 5,360,814 | 5,100,000 | 5,086,583 | 0 | 3,038 | 0 | 0 | 3.585 | 3.650 | JJ | 91,418 | 182,835 | 01/17/2019 | 07/01/2027 |
| 94974B-FC-9 | WELLS FARGO & CO, SR NOTE | | | 2 | 2.A FE | 2,993,460 | 100.5710 | 3,017,130 | 3,000,000 | 2,999,857 | 0 | 757 | 0 | 0 | 3.500 | 3.520 | MS | 32,958 | 105,000 | 03/01/2012 | 03/08/2022 |
| 94974B-FJ-4 | WELLS FARGO & CO.SR SUBORDINATED | | | 2 | 2.B FE | 9,282,563 | 102.8930 | 9,484,677 | 9,218,000 | 9,226,444 | 0 | (7,313) | 0 | 0 | 3.450 | 3.360 | FA | 121,908 | 318,021 | 05/20/2013 | 02/13/2023 |
| 94974B-FJ-4 | WELLS FARGO & CO.SR SUBORDINATED | | | 2 | 2.B FE | 2,000,000 | 102.8930 | 2,057,860 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.450 | 3.450 | FA | 26,450 | 69,000 | 05/20/2013 | 02/13/2023 |
| 94974B-GA-2 | WELLS FARGO & COMPANY | | | 2 | 2.A FE | 3,989,200 | 105.1720 | 4,206,880 | 4,000,000 | 3,996,738 | 0 | 1,141 | 0 | 0 | 3.300 | 3.330 | MS | 41,067 | 132,000 | 09/02/2014 | 09/09/2024 |
| 94974B-GL-8 | WELLS FARGO & COMPANY | | | 2 | 2.B FE | 3,213,810 | 111.4800 | 3,344,400 | 3,000,000 | 3,120,423 | 0 | (19,309) | 0 | 0 | 4.300 | 3.490 | JJ | 56,975 | 129,000 | 10/13/2016 | 07/22/2027 |
| 95000U-2G-7 | WELLS FARGO & COMPANY | | | 2 | 2.A FE | 10,640,440 | 104.0590 | 10,405,900 | 10,000,000 | 10,563,878 | 0 | (64,722) | 0 | 0 | 2.879 | 2.090 | AO | 49,583 | 287,900 | 01/19/2021 | 10/30/2030 |
| 95000U-2K-8 | WELLS FARGO & COMPANY | | | 2 | 1.E FE | 5,072,002 | 101.5320 | 5,435,008 | 5,353,000 | 5,150,793 | 0 | 44,962 | 0 | 0 | 2.164 | 3.130 | FA | 45,048 | 115,839 | 03/23/2020 | 02/11/2026 |
| 95709T-AH-3 | EVERGY KANSAS CENTRAL | | | 2 | 1.F FE | 3,775,448 | 115.8710 | 4,403,098 | 3,800,000 | 3,777,391 | 0 | 686 | 0 | 0 | 4.125 | 4.160 | MS | 52,250 | 156,750 | 01/23/2019 | 03/01/2042 |
| 95709T-AL-4 | EVERGY KANSAS CENTRAL | | | 2 | 1.F FE | 6,203,560 | 105.6390 | 6,613,001 | 6,260,000 | 6,223,996 | 0 | 8,111 | 0 | 0 | 3.250 | 3.390 | JD | 16,954 | 203,450 | 12/06/2018 | 12/01/2025 |
| 95709T-AN-0 | EVERGY KANSAS CENTRAL | | | 2 | 1.F FE | 4,992,950 | 103.7110 | 5,185,550 | 5,000,000 | 4,996,626 | 0 | 699 | 0 | 0 | 2.550 | 2.560 | JJ | 63,750 | 127,500 | 06/13/2016 | 07/01/2026 |
| 95709T-AP-5 | EVERGY KANSAS CENTRAL | | | 2 | 1.F FE | 4,937,360 | 105.5420 | 5,287,654 | 5,010,000 | 4,963,322 | 0 | 7,854 | 0 | 0 | 3.100 | 3.280 | AO | 38,828 | 155,310 | 08/24/2018 | 04/01/2027 |
| 95765P-AE-9 | WESTERN & SOUTHERN LIFE | | | 2 | 1.F FE | 8,519,374 | 111.9150 | 9,471,366 | 8,463,000 | 8,519,040 | 0 | (334) | 0 | 0 | 3.750 | 3.710 | AO | 55,538 | 158,681 | 06/01/2021 | 04/28/2061 |
| 95825A-AE-4 | WESTERN MIDSTREAM OPERAT | | | 2 | 3.A FE | 8,569,924 | 104.7950 | 9,321,515 | 8,895,000 | 8,765,942 | 0 | 34,232 | 0 | 0 | 3.950 | 4.410 | JD | 29,279 | 351,353 | 08/12/2015 | 06/01/2025 |
| 959802-AJ-5 | WESTERN UNION CO/THE | | | 2 | 2.B FE | 2,049,460 | 103.5290 | 2,070,580 | 2,000,000 | 2,031,187 | 0 | (10,126) | 0 | 0 | 2.850 | 2.290 | JJ | 27,075 | 57,000 | 02/27/2020 | 01/10/2025 |
| 960386-AH-3 | WABTEC, MW@30 | | | 2 | 2.C FE | 2,126,960 | 103.9420 | 2,078,840 | 2,000,000 | 2,029,223 | 0 | (20,438) | 0 | 0 | 4.375 | 3.280 | FA | 33,056 | 87,500 | 11/16/2016 | 08/15/2023 |
| 960386-AL-4 | WABTEC | | | 2 | 2.C FE | 4,017,110 | 105.8620 | 4,234,480 | 4,000,000 | 4,008,849 | 0 | (1,722) | 0 | 0 | 3.450 | 3.390 | MN | 17,633 | 138,000 | 11/01/2016 | 11/15/2026 |
| 960402-AS-4 | VIACOMCBS INC | | | 2 | 2.B FE | 3,755,333 | 111.3550 | 3,720,371 | 3,341,000 | 3,398,822 | 0 | (31,793) | 0 | 0 | 7.875 | 6.750 | MS | 87,701 | 263,104 | 11/26/2002 | 09/01/2023 |
| 960413-AW-2 | WESTLAKE CHEMICAL CORP | | | 2 | 2.B FE | 2,987,640 | 106.0860 | 3,182,580 | 3,000,000 | 2,989,300 | 0 | 1,074 | 0 | 0 | 3.375 | 3.420 | JD | 4,500 | 101,250 | 06/09/2020 | 06/15/2030 |
| 96145D-AB-1 | WRKCO INC | | | 2 | 2.B FE | 1,316,798 | 104.2690 | 1,449,339 | 1,390,000 | 1,356,804 | 0 | 11,415 | 0 | 0 | 3.000 | 3.930 | MS | 12,778 | 41,700 | 04/20/2018 | 09/15/2024 |
| 96145D-AF-2 | WRKCO INC | | | 2 | 2.B FE | 2,991,720 | 106.5760 | 3,197,280 | 3,000,000 | 2,995,964 | 0 | 1,163 | 0 | 0 | 3.750 | 3.790 | MS | 33,125 | 112,500 | 03/01/2018 | 03/15/2025 |
| 96332H-CE-7 | WHIRLPOOL CORP, M/W SR UNSECURED | | | 1 | 2.B FE | 2,995,500 | 101.5140 | 3,045,420 | 3,000,000 | 2,999,768 | 0 | 540 | 0 | 0 | 4.700 | 4.710 | JD | 11,750 | 141,000 | 05/29/2012 | 06/01/2022 |
| 96332H-CF-4 | WHIRLPOOL CORP, M/W SR UNSECURED | | | 1 | 2.B FE | 3,159,201 | 103.1230 | 3,130,814 | 3,036,000 | 3,052,751 | 0 | (13,881) | 0 | 0 | 3.700 | 3.210 | MS | 37,444 | 112,332 | 05/06/2013 | 03/01/2023 |
| 96332H-CF-4 | WHIRLPOOL CORP, M/W SR UNSECURED | | | 1 | 2.B FE | 6,861,363 | 103.1230 | 7,012,364 | 6,800,000 | 6,808,325 | 0 | (6,875) | 0 | 0 | 3.700 | 3.590 | MS | 83,867 | 251,600 | 05/06/2013 | 03/01/2023 |
| 96950F-AJ-3 | WILLIAMS PARTNERS LP, M/W, CALLABLE SR U | | | 2 | 2.B FE | 8,010,130 | 100.9370 | 8,111,297 | 8,036,000 | 8,031,861 | 0 | 4,275 | 0 | 0 | 3.350 | 3.400 | FA | 101,700 | 269,206 | 09/24/2014 | 08/15/2022 |
| 96950F-AJ-3 | WILLIAMS PARTNERS LP, M/W, CALLABLE SR U | | | 2 | 2.B FE | 3,004,060 | 100.9370 | 3,028,110 | 3,000,000 | 2,999,923 | 0 | (576) | 0 | 0 | 3.350 | 3.330 | FA | 37,967 | 100,500 | 09/24/2014 | 08/15/2022 |
| 96950F-AQ-7 | WILLIAMS PARTNERS LP, MW@20 | | | 2 | 2.B FE | 3,921,294 | 106.2990 | 4,145,661 | 3,900,000 | 3,906,810 | 0 | (2,211) | 0 | 0 | 3.900 | 3.830 | JJ | 70,135 | 152,100 | 07/14/2014 | 01/15/2025 |
| 97181F-KV-4 | UNION PACIFIC RR CO., P/P, SR SEC EQ NT | | | 1 | 1.D | 85,970 | 100.0070 | 85,976 | 85,970 | 85,970 | 0 | 0 | 0 | 0 | 5.360 | 5.360 | JJ | 2,402 | 4,608 | 06/02/2005 | 11/30/2028 |
| 97181F-KY-8 | UNION PACIFIC RAILROAD CO, SEC EQUIP ND | | | 1 | 1.D | 54,372 | 100.0070 | 54,376 | 54,372 | 54,372 | 0 | 0 | 0 | 0 | 5.360 | 5.360 | JJ | 1,449 | 2,914 | 06/29/2005 | 12/29/2028 |
| 97181F-KZ-5 | UNION PACIFIC CORP., SEC EQUIP NT | | | 1 | 1.D | 44,594 | 110.9620 | 49,482 | 44,594 | 44,593 | 0 | 0 | 0 | 0 | 5.360 | 5.360 | JJ | 1,188 | 2,390 | 07/21/2005 | 07/02/2028 |
| 97181F-LA-9 | UNION PACIFIC CORP. EQUIP NT SERIES D | | | 1 | 1.D | 28,231 | 110.0090 | 31,057 | 28,231 | 28,231 | 0 | 0 | 0 | 0 | 5.380 | 5.380 | JJ | 778 | 1,519 | 08/31/2005 | 07/02/2028 |
| 976656-BP-2 | WISCONSIN ELECTRIC POWER CO., BOND | | | 1 | 1.G FE | 1,847,900 | 124.6360 | 2,492,720 | 2,000,000 | 1,935,525 | 0 | 7,686 | 0 | 0 | 6.500 | 7.130 | JD | 10,833 | 130,000 | 01/09/2001 | 06/01/2028 |
| 976656-BZ-0 | WISCONSIN ELECTRIC POWER CO.M/W BOND | | | 1 | 1.G FE | 1,998,460 | 134.8560 | 2,697,120 | 2,000,000 | 1,999,010 | 0 | 41 | 0 | 0 | 5.700 | 5.700 | JD | 9,500 | 114,000 | 11/03/2006 | 12/01/2036 |
| 976656-CE-6 | WISC ELEC POWER, MW@15 | | | 2 | 1.G FE | 3,727,324 | 107.6460 | 3,918,314 | 3,640,000 | 3,712,867 | 0 | (2,401) | 0 | 0 | 3.650 | 3.510 | JD | 5,905 | 132,860 | 04/21/2015 | 12/15/2042 |
| 976656-CG-1 | WISCONSIN ELECTRIC POWER | | | 2 | 1.G FE | 1,507,003 | 118.6920 | 1,679,492 | 1,415,000 | 1,497,414 | 0 | (2,359) | 0 | 0 | 4.250 | 3.850 | JD | 5,011 | 60,138 | 08/16/2017 | 06/01/2044 |
| 976656-CH-9 | WISCONSIN ELECTRIC POWER | | | 2 | 1.F FE | 4,983,907 | 104.9510 | 5,292,679 | 5,040,000 | 5,010,691 | 0 | 8,725 | 0 | 0 | 3.100 | 3.290 | JD | 13,028 | 156,333 | 12/18/2018 | 06/01/2025 |
| 976656-CJ-5 | WISCONSIN ELECTRIC POWER | | | 2 | 1.G FE | 1,010,770 | 118.2460 | 1,182,460 | 1,000,000 | 1,010,048 | 0 | (247) | 0 | 0 | 4.300 | 4.230 | JD | 1,911 | 43,000 | 09/06/2018 | 12/15/2045 |
| 97672*-AE-3 | WISCONSIN-MICHIGAN INVST, P/P | | | 2 | 2.A FE | 1,365,000 | 125.3200 | 1,879,800 | 1,500,000 | 1,437,426 | 0 | 6,628 | 0 | 0 | 6.940 | 7.730 | JD | 8,675 | 104,100 | 12/20/2000 | 12/01/2028 |
| 976826-BJ-5 | WISCONSIN POWER & LIGHT, SR UNSECURED | | | 2 | 1.G FE | 4,912,908 | 100.7830 | 5,039,150 | 5,000,000 | 4,981,617 | 0 | 20,411 | 0 | 0 | 2.250 | 2.660 | MN | 14,375 | 112,500 | 11/14/2018 | 11/15/2022 |
| 976826-BK-2 | WISCONSIN POWER & LIGHT, MW@15 | | | 2 | 1.G FE | 3,394,036 | 114.3300 | 3,866,641 | 3,382,000 | 3,386,136 | 0 | (532) | 0 | 0 | 4.100 | 4.070 | AO | 29,273 | 138,662 | 01/25/2019 | 10/15/2044 |
| 976826-BL-0 | WISCONSIN POWER & LIGHT | | | 2 | 1.G FE | 3,813,750 | 105.0560 | 4,202,240 | 4,000,000 | 3,877,486 | 0 | 18,693 | 0 | 0 | 3.050 | 3.640 | AO | 25,756 | 122,000 | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|---|-------|--------|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rating | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 98877D-AC-9 | ZF NA CAPITAL | | | | 3.A FE | 1,669,188 | 107.2500 | 1,684,898 | 1,571,000 | 1,641,454 | 0 | (19,714) | 0 | 0 | 4.750 | 3.310 | AO | 12,852 | 74,623 | 07/28/2020 | 04/29/2025 |
| 98934K-AB-6 | ZENECA WILMINGTON, INC. DEBENTURE | | | | 1.G FE | 16,111,711 | 111.2970 | 15,553,756 | 13,975,000 | 14,286,872 | (154,123) | 0 | 0 | 0 | 7.000 | 5.700 | MN | 124,999 | 978,250 | 07/21/2005 | 11/15/2023 |
| 98956P-AF-9 | ZIMMER BIOMET HOLDINGS, MW@25 | 2 | | | 2.B FE | 6,773,250 | 105.3770 | 7,376,390 | 7,000,000 | 6,912,911 | 0 | 24,644 | 0 | 0 | 3.550 | 3.960 | AO | 62,125 | 248,500 | 01/21/2016 | 04/01/2025 |
| 98956P-AS-1 | ZIMMER BIOMET HOLDINGS | 2 | | | 2.B FE | 7,004,340 | 104.5130 | 7,315,910 | 7,000,000 | 7,002,942 | 0 | (690) | 0 | 0 | 3.050 | 3.030 | JJ | 98,447 | 213,500 | 03/13/2020 | 01/15/2026 |
| 98971D-AB-6 | ZIONS BANCORP NA | 2 | | | 2.B FE | 3,021,940 | 103.4790 | 3,104,370 | 3,000,000 | 3,019,295 | 0 | (2,208) | 0 | 0 | 3.250 | 3.150 | AO | 16,792 | 97,500 | 11/03/2020 | 10/29/2029 |
| 98978V-AB-9 | ZOETIS INC | 2 | | | 2.A FE | 1,964,180 | 101.9070 | 2,038,140 | 2,000,000 | 1,990,555 | 0 | 8,397 | 0 | 0 | 3.250 | 3.690 | FA | 27,083 | 65,000 | 09/24/2018 | 02/01/2023 |
| 98978V-AK-9 | ZOETIS INC, MW@35 | 2 | | | 2.A FE | 3,027,900 | 110.1330 | 3,303,990 | 3,000,000 | 3,011,876 | 0 | (2,924) | 0 | 0 | 4.500 | 4.380 | MN | 18,000 | 135,000 | 11/17/2015 | 11/13/2025 |
| 98978V-AL-7 | ZOETIS INC | 2 | | | 2.A FE | 2,799,570 | 105.4810 | 3,164,430 | 3,000,000 | 2,866,984 | 0 | 20,497 | 0 | 0 | 3.000 | 3.870 | MS | 27,250 | 90,000 | 07/19/2018 | 09/12/2027 |
| 98978V-AN-3 | ZOETIS INC | 2 | | | 2.A FE | 1,996,220 | 111.0420 | 2,220,840 | 2,000,000 | 1,997,332 | 0 | 346 | 0 | 0 | 3.900 | 3.920 | FA | 28,383 | 78,000 | 08/13/2018 | 08/20/2028 |
| G3198@-AF-4 | ESSENTIA PLC | | | | 2.C | 7,000,000 | 104.4780 | 7,313,463 | 7,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 3.620 | 3.620 | JJ | 108,399 | 0 | 07/27/2021 | 07/27/2028 |
| 68038@-AN-8 | SERCO GROUP PLC | | | | 2.C PL | 7,000,000 | 104.0810 | 7,285,683 | 7,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 3.270 | 3.270 | AO | 52,774 | 228,900 | 10/08/2020 | 10/08/2025 |
| 013716-AO-8 | ALUMINUM COMPANY OF CANADA, L M/W DEB | A | 1 | | 1.F FE | 2,049,320 | 138.6960 | 2,773,920 | 2,000,000 | 2,026,749 | 0 | (2,007) | 0 | 0 | 7.250 | 7.050 | MS | 42,694 | 145,000 | 08/27/2001 | 03/15/2031 |
| 01626P-AH-9 | ALIMENTATION COUCHE-TARD | A | 2 | | 2.B FE | 8,073,920 | 107.2010 | 8,758,322 | 8,170,000 | 8,104,719 | 0 | 10,103 | 0 | 0 | 3.550 | 3.700 | JJ | 124,876 | 290,035 | 03/15/2019 | 07/26/2027 |
| 06366R-JJ-5 | BANK OF MONTREAL, M/W UNSECURED | A | 2 | | 1.C FE | 998,770 | 101.5730 | 1,015,730 | 1,000,000 | 999,883 | 0 | 135 | 0 | 0 | 2.550 | 2.560 | MN | 3,896 | 25,500 | 11/01/2012 | 11/06/2022 |
| 06367W-HH-9 | BANK OF MONTREAL | A | 2 | | 1.F FE | 7,045,420 | 104.6470 | 7,325,290 | 7,000,000 | 7,021,273 | 0 | (9,747) | 0 | 0 | 3.300 | 3.140 | FA | 93,683 | 231,000 | 06/04/2019 | 02/05/2024 |
| 06367W-MQ-3 | BANK OF MONTREAL | A | 2 | | 1.F FE | 1,952,930 | 103.1440 | 2,062,880 | 2,000,000 | 1,971,687 | 0 | 10,657 | 0 | 0 | 2.500 | 3.080 | JD | 417 | 50,000 | 03/18/2020 | 06/28/2024 |
| 064159-4B-9 | BANK OF NOVA SCO | A | 2 | | 1.F FE | 9,302,901 | 99.3340 | 9,223,162 | 9,285,000 | 9,302,349 | 0 | (552) | 0 | 0 | 2.150 | 2.120 | FA | 103,695 | 0 | 07/21/2021 | 08/01/2031 |
| 064159-HB-5 | BANK OF NOVA SCOTIA | A | 2 | | 2.A FE | 1,102,700 | 109.8980 | 1,098,980 | 1,000,000 | 1,072,193 | 0 | (17,114) | 0 | 0 | 4.500 | 2.570 | JD | 1,875 | 45,000 | 10/03/2020 | 12/16/2025 |
| 064159-JG-2 | BANK OF NOVA SCOTIA | A | 2 | | 1.C FE | 3,006,780 | 100.4200 | 3,012,600 | 3,000,000 | 3,000,310 | 0 | (1,669) | 0 | 0 | 2.700 | 2.640 | MS | 25,650 | 81,000 | 11/30/2017 | 03/07/2022 |
| 064159-MK-9 | BANK OF NOVA SCOTIA | A | 2 | | 1.F FE | 1,998,180 | 104.9390 | 2,098,780 | 2,000,000 | 1,999,194 | 0 | 362 | 0 | 0 | 3.400 | 3.420 | FA | 26,444 | 68,000 | 02/06/2019 | 02/11/2024 |
| 064159-OE-9 | BANK OF NOVA SCOTIA | A | 2 | | 1.F FE | 1,994,800 | 104.3020 | 2,086,040 | 2,000,000 | 1,996,489 | 0 | 709 | 0 | 0 | 2.700 | 2.740 | FA | 22,200 | 54,000 | 07/24/2019 | 08/03/2026 |
| 0778FP-AA-7 | BELL CANADA | A | 2 | | 2.A FE | 3,886,320 | 124.1010 | 4,964,040 | 4,000,000 | 3,892,677 | 0 | 2,042 | 0 | 0 | 4.464 | 4.640 | AO | 44,640 | 178,560 | 10/10/2018 | 04/01/2048 |
| 0778FP-AB-5 | BELL CANADA | A | 2 | | 2.A FE | 1,996,040 | 121.8030 | 2,436,060 | 2,000,000 | 1,996,476 | 0 | 66 | 0 | 0 | 4.300 | 4.310 | JJ | 36,311 | 86,000 | 05/08/2019 | 07/29/2049 |
| 0778FP-AG-4 | BELL CANADA | A | 2 | | 2.A FE | 3,982,440 | 97.6440 | 3,905,760 | 4,000,000 | 3,983,020 | 0 | 580 | 0 | 0 | 2.150 | 2.190 | FA | 33,206 | 0 | 08/09/2021 | 02/15/2032 |
| 11271L-AB-8 | BROOKFIELD FINANCE INC | A | 2 | | 1.G FE | 5,000,130 | 123.2000 | 6,160,000 | 5,000,000 | 5,000,112 | 0 | (16) | 0 | 0 | 4.700 | 4.690 | MS | 65,931 | 235,000 | 09/12/2017 | 09/20/2047 |
| 11271L-AC-6 | BROOKFIELD FINANCE INC | A | 2 | | 1.G FE | 2,989,620 | 109.7780 | 3,293,340 | 3,000,000 | 2,983,257 | 0 | 966 | 0 | 0 | 3.900 | 3.940 | JJ | 50,700 | 117,000 | 01/11/2018 | 01/25/2028 |
| 124900-AD-3 | CCL INDUSTRIES INC | A | 2 | | 2.B FE | 4,999,445 | 103.5280 | 5,176,400 | 5,000,000 | 4,999,499 | 0 | 34 | 0 | 0 | 3.050 | 3.050 | JD | 12,708 | 152,500 | 05/28/2020 | 06/01/2030 |
| 12532H-AD-6 | CGI INC | A | 2 | | 2.A FE | 3,985,980 | 96.4150 | 3,856,600 | 4,000,000 | 3,986,352 | 0 | 372 | 0 | 0 | 2.300 | 2.330 | MS | 27,344 | 0 | 09/09/2021 | 09/14/2031 |
| 13607G-AP-9 | CANADIAN IMPERIAL BANK | A | 2 | | 1.F FE | 1,998,620 | 104.2780 | 2,085,560 | 2,000,000 | 1,999,352 | 0 | 274 | 0 | 0 | 3.100 | 3.110 | AO | 15,328 | 62,000 | 03/26/2019 | 04/02/2024 |
| 13607G-LZ-5 | CANADIAN IMPERIAL BANK | A | 2 | | 1.F FE | 4,926,750 | 102.2000 | 5,110,000 | 5,000,000 | 4,952,690 | 0 | 14,603 | 0 | 0 | 2.250 | 2.570 | JJ | 47,813 | 112,500 | 03/13/2020 | 01/28/2025 |
| 13607R-AD-2 | CANADIAN IMPERIAL BANK | A | 2 | | 1.C FE | 4,976,570 | 104.5460 | 5,227,300 | 5,000,000 | 4,991,531 | 0 | 4,748 | 0 | 0 | 3.500 | 3.600 | MS | 52,500 | 175,000 | 09/24/2018 | 09/13/2023 |
| 136375-BL-5 | CANADIAN NATIONAL RAILWAY, M/W SR UNSEC | A | 1 | | 1.F FE | 7,193,694 | 137.7620 | 8,679,006 | 6,300,000 | 6,905,607 | 0 | (33,388) | 0 | 0 | 6.250 | 5.190 | FA | 164,063 | 393,750 | 01/14/2011 | 08/01/2034 |
| 136375-BW-1 | CANADIAN NATL RAILWAY | A | 2 | | 1.F FE | 1,523,734 | 105.2460 | 1,605,002 | 1,525,000 | 1,523,875 | 0 | 36 | 0 | 0 | 3.500 | 3.500 | MN | 6,820 | 53,375 | 07/23/2019 | 11/15/2042 |
| 136375-BX-9 | CANADIAN NATIONAL RAILWAY, MN SR UNSEC | A | 2 | | 1.F FE | 998,670 | 100.9870 | 1,009,870 | 1,000,000 | 999,871 | 0 | 144 | 0 | 0 | 2.250 | 2.260 | MN | 2,875 | 22,500 | 11/08/2012 | 11/15/2022 |
| 136385-AV-3 | CANADIAN NATL RESOURCES, MW@25 | A | 2 | | 2.C FE | 2,998,800 | 106.2600 | 3,187,800 | 3,000,000 | 2,999,539 | 0 | 138 | 0 | 0 | 3.900 | 3.900 | FA | 48,750 | 117,000 | 11/12/2014 | 02/01/2025 |
| 13645R-AK-0 | CANADIAN PACIFIC RR CO, MW@30 | A | 2 | | 2.B FE | 1,443,084 | 103.3250 | 1,369,056 | 1,325,000 | 1,340,022 | 0 | (15,190) | 0 | 0 | 4.450 | 3.230 | MS | 17,361 | 58,963 | 06/19/2014 | 03/15/2023 |
| 13645R-AS-3 | CANADIAN PACIFIC RR CO, MW@20 | A | 2 | | 2.B FE | 3,947,080 | 104.0430 | 4,161,720 | 4,000,000 | 3,975,240 | 0 | 7,507 | 0 | 0 | 2.900 | 3.110 | FA | 48,333 | 116,000 | 02/06/2018 | 02/01/2025 |
| 13645R-AT-1 | CANADIAN PACIFIC RR CO, MW@25 | A | 2 | | 2.B FE | 4,497,438 | 107.1770 | 4,829,396 | 4,506,000 | 4,500,404 | 0 | 1,165 | 0 | 0 | 3.700 | 3.730 | FA | 69,468 | 166,722 | 07/27/2018 | 02/01/2026 |
| 286181-AF-9 | ELEMENT FLEET MANAGEMENT | A | 2 | | 2.A FE | 2,996,490 | 100.0970 | 3,002,910 | 3,000,000 | 2,997,336 | 0 | 846 | 0 | 0 | 3.600 | 1.640 | AO | 11,333 | 24,000 | 03/31/2021 | 04/06/2024 |
| 31429K-AD-5 | FED CAISSES DESJARDINS | A | 2 | | 1.E FE | 4,993,850 | 101.2840 | 5,064,200 | 5,000,000 | 4,996,103 | 0 | 1,202 | 0 | 0 | 2.050 | 2.070 | FA | 40,146 | 102,500 | 02/03/2020 | 02/10/2025 |
| 349553-AM-9 | FORTIS INC | A | 2 | | 2.C FE | 7,842,694 | 104.1520 | 8,630,035 | 8,286,000 | 8,005,386 | 0 | 52,518 | 0 | 0 | 3.055 | 3.830 | AO | 61,175 | 253,137 | 04/01/2020 | 10/04/2026 |
| 36485M-AK-5 | GARDA WORLD SECURITY | A | 2 | | 4.A FE | 1,892,875 | 99.5000 | 1,890,500 | 1,900,000 | 1,894,159 | 0 | 1,037 | 0 | 0 | 4.625 | 4.690 | FA | 33,197 | 87,875 | 10/22/2020 | 02/15/2027 |
| 380355-AF-4 | GOEASY LTD | A | 2 | | 3.C FE | 1,636,000 | 101.7500 | 1,664,630 | 1,636,000 | 1,636,000 | 0 | 0 | 0 | 0 | 4.375 | 4.370 | MN | 11,929 | 36,185 | 04/22/2021 | 05/01/2026 |
| 443628-AH-5 | HUDBAY MINERALS INC | A | 2 | | 4.B FE | 2,292,798 | 106.0000 | 2,257,800 | 2,130,000 | 2,278,509 | 0 | (14,288) | 0 | 0 | 6.125 | 4.150 | AO | 32,616 | 65,231 | 08/03/2021 | 04/01/2029 |
| 53154*-AK-9 | LIBERTY UTILITIES CO. | A | 2 | | 2.A FE | 2,000,000 | 100.7280 | 2,014,571 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.300 | 3.300 | AO | 11,183 | 66,000 | 03/24/2017 | 04/30/2022 |
| 552704-AD-0 | MEG ENERGY CORP | A | 2 | | 3.C FE | 36,400 | 101.7840 | 56,999 | 56,000 | 41,879 | 0 | 3,278 | 0 | 0 | 6.500 | 17.560 | JJ | 1,678 | 3,640 | 03/19/2020 | 01/15/2025 |
| 554783-AK-6 | MEYERHAEUSER CO., DEBENTURE | A | 2 | | 2.B FE | 2,976,810 | 12 | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 63307C-AG-6 | NATIONAL BANK OF CANADA | A | | | 1.G FE | 2,999,820 | 101.2070 | 3,036,210 | 3,000,000 | 2,999,952 | 0 | 61 | 0 | 0 | 2.150 | 2.150 | AO | 15,050 | 64,500 | 10/02/2019 | 10/07/2022 |
| 67077M-AJ-7 | NUTRIEN LTD | A | | | 2.B FE | 5,541,250 | 101.2360 | 5,709,710 | 5,640,000 | 5,630,979 | 0 | 11,685 | 0 | 0 | 3.150 | 3.360 | AO | 177,660 | 44,415 | 02/06/2013 | 10/01/2022 |
| 67077M-AJ-7 | NUTRIEN LTD | A | | | 2.B FE | 5,015,570 | 101.2360 | 5,061,800 | 5,000,000 | 5,000,205 | 0 | (1,960) | 0 | 0 | 3.150 | 3.100 | AO | 39,375 | 157,500 | 02/06/2013 | 10/01/2022 |
| 68327L-AC-0 | CADILLAC FAIRVIEW PRP TR | A | | | 1.E FE | 4,993,100 | 111.2020 | 5,560,100 | 5,000,000 | 4,994,830 | 0 | 616 | 0 | 0 | 4.125 | 4.140 | FA | 85,938 | 206,250 | 01/28/2019 | 02/01/2029 |
| 683715-AC-0 | OPEN TEXT CORP | A | | | 3.B FE | 2,868,400 | 101.9250 | 2,894,670 | 2,840,000 | 2,864,484 | 0 | (3,916) | 0 | 0 | 3.875 | 3.580 | FA | 41,574 | 55,025 | 06/10/2021 | 02/15/2028 |
| 775109-AW-1 | ROGERS COMMUNICATIONS INC,M/W SR UNSEC | A | | | 2.A FE | 499,225 | 101.8840 | 509,420 | 500,000 | 499,894 | 0 | 85 | 0 | 0 | 3.000 | 3.010 | MS | 4,417 | 15,000 | 02/28/2013 | 03/15/2023 |
| 775109-BE-0 | ROGERS COMMUNICATIONS INC, MW@25 | A | | | 2.A FE | 7,189,882 | 106.3660 | 7,658,352 | 7,200,000 | 7,191,599 | 0 | 1,197 | 0 | 0 | 3.625 | 3.640 | JD | 11,600 | 261,000 | 05/17/2018 | 12/15/2025 |
| 775109-BF-7 | ROGERS COMMUNICATIONS INC, MW@20 | A | | | 2.A FE | 2,429,525 | 104.4570 | 2,611,425 | 2,500,000 | 2,462,867 | 0 | 6,931 | 0 | 0 | 2.900 | 3.230 | MN | 9,264 | 72,500 | 11/09/2016 | 11/15/2026 |
| 780082-AD-5 | ROYAL BANK OF CANADA | A | | | 1.G FE | 5,225,080 | 110.9520 | 5,547,600 | 5,000,000 | 5,127,803 | 0 | (28,406) | 0 | 0 | 4.650 | 3.960 | JJ | 99,458 | 232,500 | 03/26/2020 | 01/27/2026 |
| 78013X-W2-0 | ROYAL BANK OF CANADA | A | | | 1.F FE | 5,977,620 | 104.8860 | 6,293,160 | 6,000,000 | 5,991,569 | 0 | 4,548 | 0 | 0 | 3.700 | 3.780 | AO | 53,033 | 222,000 | 12/03/2018 | 10/05/2023 |
| 78016E-YH-4 | ROYAL BANK OF CANADA | A | | | 1.F FE | 3,006,930 | 100.5870 | 3,017,610 | 3,000,000 | 3,006,835 | 0 | (95) | 0 | 0 | 2.300 | 2.270 | MN | 11,883 | 0 | 11/02/2021 | 11/03/2031 |
| 86304T-AA-6 | STRATHCONA RESOURCES LTD | A | | | 4.A FE | 2,869,677 | 98.2920 | 2,833,758 | 2,883,000 | 2,870,747 | 0 | 1,070 | 0 | 0 | 6.875 | 6.980 | FA | 88,642 | 0 | 07/16/2021 | 08/01/2026 |
| 87952V-AM-8 | TELESAT CANADA/TELESAT L | A | | | 2.A FE | 1,518,855 | 77.6000 | 1,132,184 | 1,459,000 | 1,496,627 | 0 | (12,389) | 6,172 | 0 | 6.500 | 5.380 | AO | 20,021 | 94,835 | 02/10/2020 | 10/15/2027 |
| 87952V-AP-1 | TELESAT CANADA/TELESAT L | A | | | 4.A FE | 1,717,999 | 88.5000 | 1,508,040 | 1,704,000 | 1,712,569 | 0 | (2,691) | 0 | 0 | 4.875 | 4.680 | JD | 6,923 | 83,070 | 12/06/2019 | 06/01/2027 |
| 87971M-BF-9 | TELUS CORP | A | | | 2.A FE | 6,875,232 | 108.4050 | 7,402,977 | 6,829,000 | 6,853,948 | 0 | (4,244) | 0 | 0 | 3.700 | 3.620 | MS | 74,398 | 252,673 | 08/23/2018 | 09/15/2027 |
| 87971M-BK-8 | TELUS CORP | A | | | 2.A FE | 2,971,440 | 121.5330 | 3,645,990 | 3,000,000 | 2,972,781 | 0 | 507 | 0 | 0 | 4.300 | 4.350 | JD | 129,000 | 05/22/2019 | 06/15/2049 | |
| 884903-BQ-7 | THOMSON REUTERS CORP | A | | | 2.B FE | 3,644,601 | 105.0890 | 3,612,960 | 3,438,000 | 3,498,917 | 0 | (35,454) | 0 | 0 | 4.300 | 3.180 | MN | 15,605 | 147,834 | 12/12/2017 | 11/23/2023 |
| 89114Q-CA-8 | TORONTO-DOMINION BANK | A | | | 1.C FE | 2,995,920 | 104.2160 | 3,126,480 | 3,000,000 | 2,998,658 | 0 | 828 | 0 | 0 | 3.500 | 3.520 | JJ | 47,250 | 105,000 | 07/12/2018 | 07/19/2023 |
| 89114Q-CA-4 | TORONTO-DOMINION BANK | A | | | 1.E FE | 2,999,580 | 103.7460 | 3,112,380 | 3,000,000 | 2,999,788 | 0 | 83 | 0 | 0 | 2.650 | 2.650 | JD | 4,196 | 79,500 | 06/05/2019 | 06/12/2024 |
| 89114T-ZJ-4 | TORONTO-DOMINION BANK | A | | | 1.E FE | 9,974,620 | 98.6880 | 9,868,800 | 10,000,000 | 9,975,337 | 0 | 717 | 0 | 0 | 2.000 | 2.020 | MS | 61,667 | 0 | 09/15/2021 | 09/10/2031 |
| 89153U-AF-8 | TOTAL CAPITAL CANADA LTD, SR UNSECURED | A | | | 1.E FE | 3,950,982 | 102.7540 | 4,058,783 | 3,950,000 | 3,950,160 | 0 | (101) | 0 | 0 | 2.750 | 2.740 | JJ | 50,088 | 108,625 | 01/10/2013 | 07/15/2023 |
| 893526-DM-2 | TRANSCANADA PIPELINES, M/W UNSECURED | A | | | 2.A FE | 12,571,030 | 100.9940 | 13,129,220 | 13,000,000 | 12,964,719 | 0 | 59,117 | 0 | 0 | 2.500 | 2.970 | FA | 135,417 | 325,000 | 10/30/2014 | 08/01/2022 |
| 89352H-AB-5 | TRANSCANADA PIPELINES, M/W SR UNSECURED | A | | | 2.A FE | 1,492,285 | 130.4750 | 1,919,287 | 1,471,000 | 1,486,574 | 0 | (694) | 0 | 0 | 5.850 | 5.740 | MS | 25,338 | 86,054 | 12/14/2010 | 03/15/2036 |
| 89352H-BA-6 | TRANSCANADA PIPELINES | A | | | 2.A FE | 2,995,080 | 111.6540 | 3,349,620 | 3,000,000 | 2,995,823 | 0 | 415 | 0 | 0 | 4.100 | 4.120 | AO | 25,967 | 123,000 | 04/02/2020 | 04/15/2030 |
| 89352L-AG-5 | TRANSCANADA PIPELINES LTD., M/W NOTE | A | | | 2.A FE | 2,687,475 | 134.8290 | 3,370,725 | 2,500,000 | 2,588,893 | 0 | (8,789) | 0 | 0 | 7.700 | 7.070 | JD | 8,556 | 192,500 | 08/29/2001 | 06/15/2029 |
| C01046-AA-8 | AIRBUS CANADA LIMITED PARTNERSHIP | A | | | 1.F FE | 5,000,000 | 102.9180 | 5,145,940 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.770 | 2.770 | JJ | 61,556 | 138,500 | 07/21/2020 | 07/21/2026 |
| 00084D-AW-0 | ABN AMRO BANK NV | D | | | 2.B FE | 4,002,078 | 100.0900 | 4,003,600 | 4,000,000 | 4,002,077 | 0 | (1) | 0 | 0 | 2.470 | 2.460 | JD | 4,940 | 0 | 12/28/2021 | 12/13/2029 |
| 00131L-AB-1 | AIA GROUP LTD | D | | | 2.A FE | 1,739,858 | 104.1970 | 1,807,818 | 1,735,000 | 1,737,130 | 0 | (663) | 0 | 0 | 3.200 | 3.150 | MS | 16,964 | 55,520 | 08/09/2017 | 03/11/2025 |
| 00131L-AJ-4 | AIA GROUP LTD | D | | | 2.A FE | 3,019,360 | 108.1150 | 3,243,450 | 3,000,000 | 3,016,339 | 0 | (1,763) | 0 | 0 | 3.375 | 3.290 | AO | 23,625 | 101,250 | 03/31/2020 | 04/07/2030 |
| 00182E-BF-5 | ANZ NEW ZEALAND INTL/LDN | D | | | 1.E FE | 4,989,500 | 108.1670 | 5,408,350 | 5,000,000 | 4,993,736 | 0 | 1,009 | 0 | 0 | 3.450 | 3.470 | JJ | 78,104 | 172,500 | 07/11/2017 | 07/17/2027 |
| 00182E-BM-0 | ANZ NEW ZEALAND INTL/LDN | D | | | 1.E FE | 2,996,040 | 103.2270 | 3,096,810 | 3,000,000 | 2,996,711 | 0 | 360 | 0 | 0 | 2.550 | 2.560 | FA | 29,325 | 76,500 | 02/06/2020 | 02/13/2030 |
| 00185A-AF-1 | AON PLC, MW@15 | C | | | 2.A FE | 1,984,780 | 105.1120 | 2,102,240 | 2,000,000 | 1,995,717 | 0 | 1,642 | 0 | 0 | 3.500 | 3.300 | JD | 3,306 | 70,000 | 08/12/2014 | 06/14/2024 |
| 00185A-AK-0 | AON PLC, MW@35 | C | | | 2.A FE | 7,033,340 | 108.0720 | 7,565,040 | 7,000,000 | 7,014,476 | 0 | (3,523) | 0 | 0 | 3.875 | 3.810 | JD | 12,056 | 271,250 | 03/16/2016 | 12/15/2025 |
| 00203Q-AE-7 | AP MOLLER-MAERSK A/S | D | | | 2.B FE | 2,981,640 | 113.9170 | 3,417,510 | 3,000,000 | 2,985,533 | 0 | 1,592 | 0 | 0 | 4.500 | 4.570 | JD | 4,125 | 135,000 | 06/17/2019 | 06/20/2029 |
| 00205G-AB-3 | APT PIPELINES LTD, MW@35 | D | | | 2.B FE | 6,968,710 | 106.9750 | 7,488,250 | 7,000,000 | 6,987,415 | 0 | 3,011 | 0 | 0 | 4.200 | 4.240 | MS | 80,033 | 294,000 | 11/09/2016 | 03/23/2025 |
| 00216L-AA-1 | ASB BANK LIMITED | D | | | 1.E FE | 7,226,934 | 104.1550 | 7,504,368 | 7,205,000 | 7,214,020 | 0 | (6,015) | 0 | 0 | 3.750 | 3.650 | JD | 12,759 | 270,188 | 04/01/2019 | 06/14/2023 |
| 00216L-AC-7 | ASB BANK LIMITED | D | | | 1.E FE | 1,995,600 | 104.6150 | 2,092,300 | 2,000,000 | 1,997,807 | 0 | 868 | 0 | 0 | 3.125 | 3.170 | MN | 6,597 | 62,500 | 05/16/2019 | 05/23/2024 |
| 00216L-AE-3 | ASB BANK LIMITED | D | | | 1.E FE | 2,970,690 | 99.5160 | 2,985,480 | 3,000,000 | 2,971,188 | 0 | 498 | 0 | 0 | 2.375 | 2.480 | AO | 13,656 | 0 | 10/18/2021 | 10/22/2031 |
| 00289L-AA-3 | ABENGOA TRANSMISSION SUR | D | | | 2.B FE | 3,152,534 | 129.5000 | 3,715,614 | 2,869,200 | 3,127,825 | 0 | (9,495) | 0 | 0 | 6.875 | 6.100 | AO | 33,424 | 197,258 | 05/25/2017 | 04/30/2043 |
| 00653G-AB-0 | ADANI ABBOT POINT TERMIN | D | | | 3.C FE | 1,984,000 | 96.0000 | 1,920,000 | 2,000,000 | 1,995,145 | 0 | 4,858 | 0 | 0 | 4.450 | 4.710 | JD | 3,956 | 89,000 | 08/27/2019 | 12/15/2022 |
| 00787C-AE-2 | AEROPUERTO INTL TOCUMEN | D | | | 2.B FE | 4,207,000 | 104.6260 | 4,185,040 | 4,000,000 | 4,205,620 | 0 | (1,380) | 0 | 0 | 5.125 | 4.780 | FA | 79,722 | 0 | 08/09/2021 | 08/11/2061 |
| 00913R-AC-0 | AIR LIQUIDE FINANCE | D | | | 1.G FE | 1,956,890 | 102.0370 | 2,040,740 | 2,000,000 | 1,956,583 | 0 | 7,446 | 0 | 0 | 2.250 | 2.640 | MS | 11,750 | 45,000 | 11/03/2017 | 09/27/2023 |
| 00913R-AD-8 | AIR LIQUIDE FINANCE | D | | | 2.A FE | 4,158,834 | 103.6400 | 4,682,455 | 4,518,000 | 4,301,781 | 0 | 41,122 | 0 | 0 | 2.500 | 3.600 | MS | 29,493 | 112,950 | 08/02/2018 | 09/27/2026 |
| 00913R-AE-6 | AIR LIQUIDE FINANCE, MW@20 | D | | | 1.G FE | 8,733,628 | 114.0500 | 9,153,653 | 8,026,000 | 8,716,057 | 0 | (9,515) | 0 | 0 | 3.500 | 2.990 | MS | 73,349 | 158,410 | 10/06/2021 | 09/27/2046 |
| 009279-AA-8 | AIRBUS SE | D | | | 1.F FE | 5,850,507 | 105.8620 | 6,420,530 | 6,065,000 | 5,925,829 | 0 | 23,537 | 0 | 0 | 3.150 | 3.630 | AO | 42,986 | 191,048 | 01/08/2019 | 04/10/2027 |
| 009279-AC-4 | AIRBUS SE | D | | | 1.F FE | 1,975,380 | 114.7650 | 2,295,300 | 2,000,000 | 1,977,595 | 0 | 504 | 0 | 0 | 3.950 | 4.020 | AO | 79,000 | 0 | 04/05/2017 | 04/10/2047 |
| 00973R-AG-8 | AKER BP ASA | C | | | 2.C FE | 2,988,420 | 103.7010 | 3,111,030 | 3,000,000 | 2,990,921 | 0 | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 02343U-AH-8 | AMCOR FINANCE USA INC | D | 2 | 2 | 2.B FE | 1,996,180 | 113.7950 | 2,275,900 | 2,000,000 | 1,997,264 | 0 | 363 | 0 | 0 | 4.500 | 4.520 | MN | 11,500 | 90,000 | 05/07/2018 | 05/15/2028 |
| 034863-AV-2 | ANGLO AMERICAN CAPITAL | D | 2 | 2 | 2.B FE | 4,022,040 | 110.5420 | 4,421,680 | 4,000,000 | 4,014,822 | 0 | (4,198) | 0 | 0 | 5.375 | 5.240 | AO | 53,750 | 215,000 | 03/30/2020 | 04/01/2025 |
| 034863-AX-8 | ANGLO AMERICAN CAPITAL | D | 2 | 2 | 2.B FE | 990,950 | 98.1600 | 981,600 | 1,000,000 | 992,000 | 0 | 805 | 0 | 0 | 2.625 | 2.720 | MS | 8,094 | 26,250 | 09/08/2020 | 09/10/2030 |
| 046353-AL-2 | ASTRAZENECA PLC, MW@20 | D | 1 | 2 | 2.A FE | 9,467,625 | 107.3650 | 10,199,675 | 9,500,000 | 9,485,814 | 0 | 3,367 | 0 | 0 | 3.375 | 3.410 | MN | 40,078 | 320,625 | 02/13/2017 | 11/16/2025 |
| 046353-AQ-1 | ASTRAZENECA PLC | D | 2 | 2 | 1.G FE | 2,990,460 | 100.6290 | 3,018,870 | 3,000,000 | 2,999,099 | 0 | 1,980 | 0 | 0 | 2.375 | 2.440 | JD | 3,760 | 71,250 | 06/05/2017 | 06/12/2022 |
| 04916W-AA-2 | ATLANTICA SUSTAIN INFRA | D | 2 | 2 | 3.A FE | 2,929,000 | 100.7500 | 2,921,750 | 2,900,000 | 2,926,810 | 0 | (2,190) | 0 | 0 | 4.125 | 3.930 | JD | 5,317 | 68,784 | 06/14/2021 | 06/15/2028 |
| 049362-AA-4 | ATLAS LUXCO 4 / ALL UN1 | D | 2 | 2 | 4.B FE | 1,174,000 | 98.1490 | 1,152,269 | 1,174,000 | 1,174,000 | 0 | 0 | 0 | 0 | 4.625 | 4.620 | JD | 4,525 | 29,713 | 05/05/2021 | 06/01/2028 |
| 052113-AA-5 | AUSGRID FINANCE PTY LTD | D | 2 | 2 | 2.B FE | 2,879,617 | 102.6930 | 2,977,070 | 2,899,000 | 2,892,816 | 0 | 4,431 | 0 | 0 | 3.850 | 4.010 | MN | 18,602 | 111,612 | 01/23/2019 | 05/01/2023 |
| 052113-AB-3 | AUSGRID FINANCE PTY LTD | D | 2 | 2 | 2.B FE | 8,141,739 | 111.9490 | 9,167,504 | 8,189,000 | 8,154,988 | 0 | 4,346 | 0 | 0 | 4.350 | 4.420 | FA | 148,426 | 356,222 | 10/15/2018 | 08/01/2028 |
| 052528-AK-2 | AUST & NZ BANKING GROUP | D | 2 | 2 | 2.A FE | 2,009,200 | 109.5200 | 2,190,400 | 2,000,000 | 2,006,875 | 0 | (1,397) | 0 | 0 | 4.400 | 4.310 | MN | 10,267 | 88,000 | 03/25/2020 | 05/19/2026 |
| 05401A-AB-7 | AVOLON HOLDINGS FNDG LTD | D | 2 | 2 | 2.C FE | 2,179,093 | 105.3280 | 2,290,884 | 2,175,000 | 2,176,506 | 0 | (823) | 0 | 0 | 5.125 | 5.080 | AO | 23,532 | 111,469 | 09/18/2018 | 10/01/2023 |
| 05401A-AD-3 | AVOLON HOLDINGS FNDG LTD | D | 2 | 2 | 2.C FE | 652,000 | 107.3020 | 699,609 | 652,000 | 652,000 | 0 | 0 | 0 | 0 | 5.250 | 5.250 | AO | 4,374 | 34,230 | 02/14/2019 | 05/15/2024 |
| 05523R-AD-9 | BAE SYSTEMS PLC | D | 2 | 2 | 2.B FE | 1,985,920 | 106.8390 | 2,136,780 | 2,000,000 | 1,988,003 | 0 | 1,229 | 0 | 0 | 3.400 | 3.480 | AO | 14,356 | 68,000 | 04/07/2020 | 04/15/2030 |
| 05523R-AE-7 | BAE SYSTEMS PLC | D | 2 | 2 | 2.B FE | 3,941,480 | 97.7140 | 3,908,560 | 4,000,000 | 3,943,055 | 0 | 1,221 | 0 | 0 | 3.000 | 3.070 | MS | 35,333 | 120,000 | 09/08/2020 | 09/15/2050 |
| 055451-AQ-1 | BHP BILLITON FIN USA LTD | D | 1 | 1 | 1.F FE | 3,908,151 | 100.2850 | 3,911,115 | 3,900,000 | 3,900,176 | 0 | (1,180) | 0 | 0 | 2.875 | 2.840 | FA | 39,555 | 112,125 | 07/21/2014 | 02/24/2022 |
| 055650-CB-2 | BP CAPITAL MARKETS PLC, M/W SR UNSECURE | D | 1 | 1 | 1.G FE | 6,184,230 | 101.6100 | 6,401,430 | 6,300,000 | 6,288,649 | 0 | 13,062 | 0 | 0 | 2.500 | 2.710 | MN | 24,063 | 157,500 | 06/04/2013 | 11/06/2022 |
| 055650-CB-2 | BP CAPITAL MARKETS PLC, M/W SR UNSECURE | D | 1 | 1 | 1.G FE | 2,827,860 | 101.6100 | 3,048,300 | 3,000,000 | 2,982,331 | 0 | 20,272 | 0 | 0 | 2.500 | 3.210 | MN | 11,458 | 75,000 | 06/04/2013 | 11/06/2022 |
| 05578A-AA-6 | BPCE SA | D | 1 | 1 | 1.E FE | 1,930,900 | 102.0790 | 2,041,580 | 2,000,000 | 1,984,150 | 0 | 14,885 | 0 | 0 | 2.750 | 3.540 | JJ | 25,472 | 55,000 | 03/28/2018 | 01/11/2023 |
| 05578A-AJ-7 | BPCE SA | D | 1 | 1 | 1.E FE | 2,886,090 | 106.4720 | 3,194,160 | 3,000,000 | 2,926,012 | 0 | 10,766 | 0 | 0 | 3.250 | 3.710 | JJ | 46,042 | 97,500 | 02/02/2018 | 01/11/2028 |
| 055780-AG-7 | BPCE SA | D | 1 | 1 | 1.E FE | 4,683,285 | 106.4640 | 4,790,880 | 4,500,000 | 4,556,668 | 0 | (23,420) | 0 | 0 | 4.000 | 3.420 | AO | 38,000 | 180,000 | 02/12/2016 | 04/15/2024 |
| 05579H-AH-5 | BNZ INTL FUNDING/LONDON | D | 1 | 1 | 1.E FE | 4,991,100 | 101.7150 | 5,085,750 | 5,000,000 | 4,998,476 | 0 | 1,775 | 0 | 0 | 2.650 | 2.680 | MN | 21,347 | 132,500 | 07/27/2017 | 11/03/2022 |
| 05583J-AF-9 | BPCE SA | D | 2 | 2 | 2.A FE | 1,987,300 | 104.7170 | 2,094,340 | 2,000,000 | 1,995,397 | 0 | 2,568 | 0 | 0 | 4.000 | 4.140 | MS | 24,222 | 80,000 | 09/05/2018 | 09/12/2023 |
| 05583J-AH-5 | BPCE SA | D | 2 | 2 | 2.A FE | 2,000,000 | 98.7100 | 1,974,200 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.652 | 1.650 | AO | 7,801 | 33,040 | 09/29/2020 | 10/06/2026 |
| 05583J-AJ-1 | BPCE SA | D | 2 | 2 | 2.A FE | 3,004,280 | 96.4620 | 2,893,860 | 3,000,000 | 3,003,914 | 0 | (366) | 0 | 0 | 2.277 | 2.260 | JJ | 30,550 | 34,155 | 01/13/2021 | 01/20/2032 |
| 056752-AJ-7 | BAIDU INC | D | 2 | 2 | 1.G FE | 2,103,500 | 107.1950 | 2,143,900 | 2,000,000 | 2,081,065 | 0 | (13,405) | 0 | 0 | 3.625 | 2.820 | JJ | 35,243 | 72,500 | 04/17/2020 | 07/06/2027 |
| 056752-AQ-1 | BAIDU INC | D | 2 | 2 | 1.G FE | 2,993,790 | 103.7080 | 3,111,240 | 3,000,000 | 2,995,836 | 0 | 1,193 | 0 | 0 | 3.075 | 3.120 | AO | 21,525 | 92,250 | 04/01/2020 | 04/07/2025 |
| 056752-AT-5 | BAIDU INC | D | 2 | 2 | 1.G FE | 6,523,000 | 96.9900 | 6,304,350 | 6,500,000 | 6,520,385 | 0 | (2,134) | 0 | 0 | 2.375 | 2.330 | AO | 35,163 | 154,375 | 10/06/2020 | 10/09/2030 |
| 05964H-AE-5 | BANCO SANTANDER SA | D | 2 | 2 | 1.G FE | 1,996,160 | 102.3600 | 2,047,200 | 2,000,000 | 1,999,109 | 0 | 753 | 0 | 0 | 3.125 | 3.160 | FA | 22,222 | 62,500 | 10/17/2017 | 02/23/2023 |
| 05971K-AA-7 | BANCO SANTANDER SA | D | 2 | 2 | 2.B FE | 3,607,058 | 111.3340 | 3,913,390 | 3,515,000 | 3,559,323 | 0 | (10,150) | 0 | 0 | 5.179 | 4.810 | MN | 21,238 | 182,042 | 10/14/2016 | 11/19/2025 |
| 060335-AA-4 | BANI JAY ENTERTAINMENT | D | 2 | 2 | 4.A FE | 1,935,691 | 102.0000 | 1,953,300 | 1,915,000 | 1,926,583 | 0 | (4,951) | 0 | 0 | 5.375 | 5.070 | MS | 34,310 | 102,931 | 02/06/2020 | 03/01/2025 |
| 06407E-AA-3 | BANK OF NEW ZEALAND | D | 1 | 1 | 1.E FE | 1,996,040 | 104.7700 | 2,095,400 | 2,000,000 | 1,998,223 | 0 | 787 | 0 | 0 | 3.500 | 3.540 | FA | 25,472 | 70,000 | 02/12/2019 | 02/20/2024 |
| 064255-AA-4 | BK TOKYO-MITSUBISHI UFJ, 144A SR UNSECUR | D | 1 | 1 | 1.F FE | 3,901,411 | 102.5950 | 4,001,205 | 3,900,000 | 3,900,186 | 0 | (156) | 0 | 0 | 3.200 | 3.190 | FA | 43,333 | 124,800 | 02/20/2013 | 02/26/2023 |
| 06675F-AA-9 | BANQUE FED CRED MUTUEL | D | 1 | 1 | 1.D FE | 5,383,585 | 101.2050 | 5,460,010 | 5,395,000 | 5,392,979 | 0 | 3,572 | 0 | 0 | 2.700 | 2.760 | JJ | 65,145 | 145,665 | 06/18/2019 | 07/20/2022 |
| 06738E-AA-5 | BARCLAYS PLC | D | 2 | 2 | 2.B FE | 5,188,420 | 109.3730 | 5,468,650 | 5,000,000 | 5,128,201 | 0 | (29,383) | 0 | 0 | 4.375 | 3.670 | JJ | 102,691 | 218,750 | 10/16/2019 | 01/12/2026 |
| 06738E-AS-4 | BARCLAYS PLC, MW@30 | D | 2 | 2 | 2.B FE | 2,000,000 | 100.0470 | 2,000,940 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.684 | 3.680 | JJ | 34,998 | 73,680 | 01/03/2017 | 01/10/2023 |
| 06738E-AU-9 | BARCLAYS PLC | D | 2 | 2 | 2.B FE | 3,381,170 | 109.2430 | 3,386,533 | 3,100,000 | 3,312,149 | 0 | (38,721) | 0 | 0 | 4.337 | 2.860 | JJ | 63,862 | 134,447 | 03/09/2020 | 01/10/2028 |
| 06738E-BH-7 | BARCLAYS PLC | D | 2 | 2 | 2.B FE | 3,075,551 | 105.1850 | 3,111,372 | 2,958,000 | 3,026,446 | 0 | (27,757) | 0 | 0 | 3.932 | 2.900 | MN | 17,446 | 116,309 | 03/12/2020 | 05/07/2025 |
| 06739F-HV-6 | BARCLAYS BANK, SR UNSECURED | D | 1 | 1 | 1.F FE | 1,999,340 | 106.0470 | 2,120,940 | 2,000,000 | 1,999,821 | 0 | 71 | 0 | 0 | 3.750 | 3.750 | MN | 9,583 | 75,000 | 05/12/2014 | 05/15/2024 |
| 07586P-AA-9 | BECE SA DE CV | D | 2 | 2 | 2.B FE | 4,948,800 | 98.3940 | 4,919,700 | 5,000,000 | 4,949,765 | 0 | 965 | 0 | 0 | 2.500 | 2.610 | AO | 26,736 | 0 | 09/30/2021 | 10/14/2031 |
| 08523A-AA-6 | L.F. WADE INTL AIRPORT (BERMUDA AIRPORT | D | 2 | 2 | 2.A PL | 5,000,000 | 125.1290 | 6,256,494 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 5.900 | 5.900 | FA | 111,444 | 295,000 | 03/15/2017 | 02/15/2042 |
| 09659W-2G-8 | BNP PARIBAS | D | 2 | 2 | 1.G FE | 3,000,000 | 106.4780 | 3,194,340 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 4.705 | 4.700 | JJ | 67,046 | 141,150 | 01/03/2019 | 01/10/2025 |
| 09659W-2K-9 | BNP PARIBAS | D | 2 | 2 | 1.G FE | 3,240,210 | 102.9700 | 3,089,100 | 3,000,000 | 3,216,984 | 0 | (23,226) | 0 | 0 | 3.052 | 2.470 | JJ | 42,728 | 45,780 | 01/19/2021 | 01/13/2031 |
| 09659W-2L-7 | BNP PARIBAS | D | 2 | 2 | 1.G FE | 2,000,000 | 100.9740 | 2,019,480 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.219 | 2.210 | JD | 2,712 | 44,380 | 06/02/2020 | 06/09/2026 |
| 09659W-2M-5 | BNP PARIBAS | D | 2 | 2 | 1.G FE | 3,000,000 | 97.6880 | 2,930,640 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.904 | 1.900 | MS | 14,756 | 57,120 | 09/23/2020 | 09/30/2028 |
| 09659W-2P-8 | BNP PARIBAS | D | 2 | 2 | 1.G FE | 2,000,000 | 101.4370 | 2,028,740 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.871 | 2.870 | AO | 11,484 | 28,710 | 04/12/2021 | 04/19/2032 |
| 111021-AL-5 | BRITISH TELECOMMUNICATIO | D | 2 | 2 | 2.B FE | 3,101,400 | 113.3350 | 3,400,050 | 3,000,000 | 3,075,589 | 0 | (9,418) | 0 | 0 | 5.125 | 4.680 | JD | 11,531 | 153,750 | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---------------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 15103J-AA-0 | CELEO REDES OPERACION CL | D | | 1 | 2.B FE | 2,886,827 | | 112,000 | 2,887,087 | 2,887,420 | 0 | 0 | 0 | 0 | 5.200 | 5.190 | JD | 3,753 | 150,129 | 05/04/2017 | 06/22/2047 |
| 168831-AB-1 | CHILE ELECTRICITY PEC SPA | D | | | 2.B FE | 3,194,667 | | 95,0450 | 3,036,377 | 3,194,667 | 0 | 0 | 0 | 0 | 4.083 | 4.080 | JD | 65,581 | 0 | 06/30/2021 | 01/25/2028 |
| 18064P-AC-3 | CLARIV SCI HLD CORP | C | | 2 | 4.B FE | 2,194,000 | | 100,5000 | 2,204,970 | 2,194,000 | 0 | 0 | 0 | 0 | 3.875 | 3.870 | JD | 236 | 43,926 | 06/10/2021 | 07/30/2028 |
| 191241-AH-1 | COCA-COLA FEMSA SAB CV | D | | 2 | 1.F FE | 989,720 | | 102,2760 | 1,022,760 | 1,000,000 | 0 | 991,494 | 0 | 0 | 2.750 | 2.860 | JJ | 12,146 | 27,500 | 01/08/2020 | 01/22/2030 |
| 192714-AD-5 | COLBUN SA | D | | 2 | 2.B FE | 4,378,980 | | 100,0000 | 4,440,000 | 4,440,000 | 0 | 4,388,050 | 0 | 0 | 3.150 | 3.300 | MS | 44,678 | 139,860 | 03/27/2020 | 03/06/2030 |
| 200447-A*-1 | COMISION FEDERAL DE ELECTRICID, MW850 | D | | 1 | 2.B | 3,750,000 | | 110,5770 | 4,146,659 | 3,750,000 | 0 | 0 | 0 | 0 | 4.390 | 4.390 | MS | 42,071 | 164,625 | 09/29/2016 | 09/29/2036 |
| 202712-BN-4 | COMMONWEALTH BANK AUST | D | | | 2.A FE | 5,000,000 | | 98,4510 | 4,922,550 | 5,000,000 | 0 | 0 | 0 | 0 | 2.688 | 2.680 | MS | 41,067 | 67,200 | 03/02/2021 | 03/11/2031 |
| 2027AO-HY-8 | COMMONWEALTH BANK AUST | D | | | 1.D FE | 1,290,464 | | 105,0420 | 1,470,588 | 1,400,000 | 0 | 1,335,760 | 0 | 0 | 2.625 | 3.700 | MS | 11,740 | 36,750 | 02/20/2018 | 09/06/2026 |
| 2027AO-HY-8 | COMMONWEALTH BANK AUST | D | | | 1.D FE | 2,953,140 | | 105,0420 | 3,151,260 | 3,000,000 | 0 | 2,976,210 | 0 | 0 | 2.625 | 2.800 | MS | 25,156 | 78,750 | 02/20/2018 | 09/06/2026 |
| 2027AO-JX-8 | COMMONWEALTH BANK AUST | D | | | 1.D FE | 3,984,590 | | 103,1200 | 4,124,800 | 4,000,000 | 0 | 3,995,935 | 0 | 0 | 3.450 | 3.530 | MS | 40,250 | 138,000 | 05/16/2018 | 03/16/2023 |
| 2027AO-KB-4 | COMMONWEALTH BANK AUST | D | | | 1.D FE | 2,998,230 | | 105,3290 | 3,159,870 | 3,000,000 | 0 | 2,999,094 | 0 | 0 | 3.350 | 3.360 | JD | 7,538 | 100,500 | 02/25/2019 | 06/04/2024 |
| 2027AO-KF-5 | COMMONWEALTH BANK AUST | D | | | 1.D FE | 3,961,720 | | 97,7570 | 3,910,280 | 4,000,000 | 0 | 3,962,745 | 0 | 0 | 1.875 | 1.980 | MS | 22,083 | 0 | 09/08/2021 | 09/15/2031 |
| 20752T-AA-2 | CONNECT FINCO SARL/CONNIE | D | | 2 | 4.A FE | 3,392,520 | | 105,1250 | 3,699,349 | 3,519,000 | 0 | 3,420,107 | 0 | 0 | 6.750 | 7.330 | AO | 59,383 | 237,533 | 03/19/2021 | 10/01/2026 |
| 20914U-AF-3 | CONSOLIDATED ENERGY FIN | D | | | 4.C FE | 2,901,770 | | 97,7500 | 2,828,885 | 2,894,000 | 0 | 2,901,458 | 0 | 0 | 5.625 | 5.560 | AO | 37,984 | 0 | 10/01/2021 | 10/15/2028 |
| 210314-AB-6 | TRANSAMTARO | D | | | 2.C FE | 3,000,000 | | 109,8760 | 3,296,280 | 3,000,000 | 0 | 0 | 0 | 0 | 4.700 | 4.700 | AO | 29,375 | 141,000 | 04/11/2019 | 04/16/2034 |
| 21685W-DF-1 | COOPERATIVE RABOBANK UA | D | | | 2.A FE | 3,142,110 | | 102,6470 | 3,079,410 | 3,000,000 | 0 | 3,020,941 | 0 | 0 | 3.950 | 3.110 | MN | 17,117 | 118,500 | 07/14/2016 | 11/09/2022 |
| 21987B-AI-8 | CODELCO INC | D | | 2 | 1.G FE | 1,966,000 | | 106,7590 | 2,135,180 | 2,000,000 | 0 | 1,973,432 | 0 | 0 | 3.625 | 3.890 | FA | 30,208 | 72,500 | 03/16/2020 | 08/01/2027 |
| 21987B-BB-3 | CODELCO INC | D | | 2 | 1.G FE | 2,022,200 | | 102,0360 | 2,040,720 | 2,000,000 | 0 | 2,018,550 | 0 | 0 | 3.150 | 3.010 | JJ | 29,225 | 63,000 | 03/10/2020 | 01/14/2030 |
| 22535W-AH-0 | CREDIT AGRICOLE SA | D | | 2 | 1.G FE | 2,919,810 | | 97,3560 | 2,920,680 | 3,000,000 | 0 | 2,920,273 | 0 | 0 | 1.247 | 1.790 | JJ | 16,107 | 0 | 12/16/2021 | 01/26/2027 |
| 225401-AP-3 | CREDIT SUISSE GROUP AG | D | | 2 | 2.A FE | 2,000,000 | | 110,3910 | 2,207,820 | 2,000,000 | 0 | 0 | 0 | 0 | 4.194 | 4.190 | AO | 20,970 | 83,880 | 03/27/2020 | 04/01/2031 |
| 225401-AU-2 | CREDIT SUISSE GROUP AG | D | | 2 | 2.A FE | 1,500,000 | | 101,8690 | 1,528,035 | 1,500,000 | 0 | 0 | 0 | 0 | 3.091 | 3.090 | MN | 6,053 | 23,183 | 05/10/2021 | 05/14/2032 |
| 225433-AH-4 | CRED SUIS GP FUN LTD | D | | | 2.A FE | 4,991,450 | | 102,1580 | 5,107,900 | 5,000,000 | 0 | 4,998,968 | 0 | 0 | 3.800 | 3.830 | MS | 55,944 | 190,000 | 09/10/2015 | 09/15/2022 |
| 225433-AR-2 | CRED SUIS GP FUN LTD | D | | | 2.A FE | 5,310,150 | | 110,2310 | 5,511,550 | 5,000,000 | 0 | 5,163,075 | 0 | 0 | 4.550 | 3.720 | AO | 46,132 | 227,500 | 06/05/2021 | 04/17/2026 |
| 23291K-AJ-4 | DH EUROPE FINANCE II | D | | 2 | 2.A FE | 14,385,830 | | 107,0340 | 13,914,420 | 13,000,000 | 0 | 14,321,636 | 0 | 0 | 3.250 | 2.520 | MN | 53,986 | 422,500 | 01/20/2021 | 11/15/2039 |
| 23636A-AM-3 | DANSKE BANK A/S | D | | | 1.E FE | 7,956,450 | | 100,3820 | 8,030,560 | 8,000,000 | 0 | 7,998,154 | 0 | 0 | 2.700 | 2.830 | MS | 71,400 | 216,000 | 02/05/2018 | 03/02/2022 |
| 23636A-AP-6 | DANSKE BANK A/S | D | | | 2.A FE | 2,989,140 | | 104,0180 | 3,120,540 | 3,000,000 | 0 | 2,996,196 | 0 | 0 | 3.875 | 3.950 | MS | 35,198 | 116,250 | 06/05/2018 | 09/12/2023 |
| 23636A-AT-8 | DANSKE BANK A/S | D | | | 2.A FE | 1,047,879 | | 107,6630 | 1,130,462 | 1,050,000 | 0 | 1,049,065 | 0 | 0 | 5.375 | 5.420 | JJ | 26,494 | 56,438 | 01/11/2019 | 01/12/2024 |
| 23636T-AE-0 | DANONE SA, MW@20 | D | | 2 | 2.A FE | 2,578,492 | | 105,2770 | 2,947,756 | 2,800,000 | 0 | 2,659,460 | 0 | 0 | 2.947 | 4.100 | MN | 13,523 | 82,516 | 09/17/2018 | 11/02/2026 |
| 25156P-BA-0 | DEUTSCHE TELEKOM INT FIN | D | | 2 | 2.B FE | 6,668,720 | | 107,1930 | 7,503,510 | 7,000,000 | 0 | 6,787,064 | 0 | 0 | 3.600 | 4.270 | JJ | 113,400 | 252,000 | 10/04/2018 | 01/19/2027 |
| 25156P-BA-0 | DEUTSCHE TELEKOM INT FIN | D | | 2 | 2.B FE | 2,821,710 | | 107,1930 | 3,215,790 | 3,000,000 | 0 | 2,883,708 | 0 | 0 | 3.600 | 4.460 | JJ | 48,600 | 108,000 | 10/04/2018 | 01/19/2027 |
| 25156P-BB-8 | DEUTSCHE TELEKOM INT FIN | D | | 2 | 2.B FE | 4,978,860 | | 111,6960 | 5,584,800 | 5,000,000 | 0 | 4,985,288 | 0 | 0 | 4.375 | 4.420 | JD | 6,076 | 218,750 | 06/14/2018 | 06/21/2028 |
| 25162E-AA-8 | DEUTSCHE POST AIRCRAFT FINANCE 2021 | D | | | 1.G PL | 15,000,000 | | 95,5850 | 14,337,801 | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 2.962 | 2.960 | FMAN | 53,069 | 222,150 | 03/18/2021 | 03/18/2051 |
| 25243Y-AZ-2 | DIAGEO CAPITAL PLC | D | | 2 | 1.G FE | 4,497,824 | | 111,7400 | 4,989,191 | 4,465,000 | 0 | 4,488,653 | 0 | 0 | 3.875 | 3.770 | MN | 20,666 | 173,019 | 01/17/2019 | 05/18/2028 |
| 25601B-2B-0 | DNB BANK ASA | D | | | 1.F FE | 4,879,900 | | 97,6430 | 4,882,150 | 5,000,000 | 0 | 4,879,951 | 0 | 0 | 1.605 | 2.010 | MS | 20,285 | 0 | 12/29/2021 | 03/30/2028 |
| 268317-AU-8 | ELECTRICITE DE FRANCE SA | D | | 2 | 1.G FE | 2,891,280 | | 113,1400 | 3,394,200 | 3,000,000 | 0 | 2,920,107 | 0 | 0 | 4.500 | 4.790 | MS | 37,500 | 135,000 | 12/03/2018 | 09/21/2028 |
| 268317-AU-8 | ELECTRICITE DE FRANCE SA | D | | 2 | 1.G FE | 1,948,780 | | 113,1400 | 2,262,800 | 2,000,000 | 0 | 1,962,839 | 0 | 0 | 4.500 | 4.820 | MS | 25,000 | 90,000 | 12/03/2018 | 09/21/2028 |
| 26874R-AG-3 | ENI SPA | D | | | 2.A FE | 2,967,410 | | 104,5790 | 3,137,370 | 3,000,000 | 0 | 2,987,796 | 0 | 0 | 4.000 | 4.250 | MS | 36,333 | 120,000 | 01/08/2019 | 09/12/2023 |
| 26874R-AJ-7 | ENI SPA | D | | 2 | 1.G FE | 1,994,840 | | 112,5710 | 2,251,420 | 2,000,000 | 0 | 1,996,000 | 0 | 0 | 4.250 | 4.280 | MN | 12,278 | 85,000 | 05/02/2019 | 05/09/2029 |
| 26876F-AC-6 | ENN ENERGY HOLDINGS LTD | D | | 2 | 2.B FE | 3,983,260 | | 99,4150 | 3,976,600 | 4,000,000 | 0 | 3,985,177 | 0 | 0 | 2.625 | 2.670 | MS | 30,333 | 105,000 | 09/17/2020 | 09/17/2030 |
| 279158-AL-3 | ECOPETROL SA, MW@45 | D | | 2 | 3.A FE | 1,489,920 | | 105,3760 | 1,580,640 | 1,500,000 | 0 | 1,495,160 | 0 | 0 | 5.375 | 5.450 | JD | 1,120 | 80,625 | 06/23/2015 | 06/26/2026 |
| 28228P-AA-9 | EG GLOBAL FINANCE PLC | D | | | 4.C FE | 2,082,176 | | 101,2500 | 2,206,238 | 2,179,000 | 0 | 2,111,593 | 0 | 0 | 6.750 | 7.840 | MN | 18,794 | 147,083 | 04/14/2020 | 02/07/2025 |
| 29246Q-AB-1 | EMPRESA DE TRANSPORTE ME | D | | 2 | 1.G FE | 4,508,696 | | 116,3750 | 4,730,644 | 4,065,000 | 0 | 4,490,645 | 0 | 0 | 5.000 | 4.290 | JJ | 88,075 | 203,250 | 02/05/2020 | 01/25/2047 |
| 29246Q-AE-5 | EMPRESA DE TRANSPORTE ME | D | | 2 | 1.G FE | 1,974,320 | | 116,2510 | 2,325,020 | 2,000,000 | 0 | 1,974,986 | 0 | 0 | 4.700 | 4.780 | MN | 14,100 | 94,000 | 05/04/2020 | 05/07/2050 |
| 29247Q-AA-2 | EMPRESA DE TRANSMISION | D | | | 2.C PL | 2,000,000 | | 110,3760 | 2,207,520 | 2,000,000 | 0 | 0 | 0 | 0 | 5.125 | 5.120 | MN | 16,799 | 102,500 | 04/25/2019 | 05/02/2049 |
| 29278G-AF-5 | ENEL FINANCE INTL NV | D | | 1 | 2.A FE | 3,762,120 | | 106,9710 | 4,278,840 | 4,000,000 | 0 | 3,840,058 | 0 | 0 | 3.500 | 4.230 | AO | 33,056 | 140,000 | 04/10/2018 | 04/06/2028 |
| 29287T-AA-7 | ENGIE ENERGIA CHILE SA | D | | 2 | 2.B FE | 2,989,500 | | 101,2500 | 3,037,500 | 3,000,000 | 0 | 2,991,253 | 0 | 0 | 3.400 | 3.440 | JJ | 43,350 | 102,000 | 01/24/2020 | 01/28/2030 |
| 29446M-AB-8 | EQUINOR ASA | D | | | 1.D FE | 1,949,120 | | 109,9470 | 2,198,940 | 2,000,000 | 0 | 1,963,497 | 0 | 0 | 3.625 | 3.930 | MS | 22,354 | 72,500 | 10/22/2018 | 09/10/2028 |
| 29446M-AC-6 | EQUINOR ASA | D | | | 1.D FE | 3,216,480 | | 106,3160 | 3,189,480 | 3,000,000 | 0 | 3,211,618 | 0 | 0 | 3.250 | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|------------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 361640-6M-5 | GE CAPITAL INTL FUNDING | C | | | 2.A FE | 8,201,730 | 106.3640 | 8,509,120 | 8,000,000 | 8,102,600 | 0 | (24,653) | 0 | 0 | 3.373 | 3.010 | MN | 34,480 | 269,840 | 12/20/2017 | 11/15/2025 |
| 361640-NA-2 | GE CAPITAL INTL FUNDING | C | | | 2.A FE | 11,057,370 | 119.5120 | 14,939,000 | 12,500,000 | 11,194,677 | 0 | 56,120 | 0 | 0 | 4.418 | 5.430 | MN | 70,565 | 552,250 | 11/27/2018 | 11/15/2035 |
| 36190C-AA-5 | GNL QUINTERO SA | C | | | 2.B FE | 3,848,567 | 106.1260 | 3,995,432 | 3,764,800 | 3,837,698 | 0 | (13,982) | 0 | 0 | 4.634 | 4.290 | JJ | 73,177 | 174,461 | 02/28/2020 | 07/31/2029 |
| 37254B-AC-4 | GENPACT LUXEMBOURG SARL | C | 2 | | 2.C FE | 2,999,280 | 105.3150 | 3,159,450 | 3,000,000 | 2,999,588 | 0 | 132 | 0 | 0 | 3.375 | 3.380 | JD | 8,438 | 101,250 | 11/14/2019 | 12/01/2024 |
| 377373-AD-7 | GLAXOSMITHKLINE CAPITAL MW@15 | D | 1 | | 1.F FE | 3,956,070 | 100.8510 | 4,034,040 | 4,000,000 | 3,997,797 | 0 | 6,134 | 0 | 0 | 2.850 | 3.000 | MN | 16,783 | 114,000 | 08/20/2014 | 05/08/2022 |
| 377373-AH-8 | GLAXOSMITHKLINE CAPITAL | D | 2 | | 1.F FE | 2,968,410 | 109.1400 | 3,274,200 | 3,000,000 | 2,976,087 | 0 | 2,779 | 0 | 0 | 3.375 | 3.490 | JD | 8,438 | 101,250 | 03/18/2019 | 06/01/2029 |
| 40052V-AG-9 | GRUPO BIMBO SAB DE CV | D | 1 | | 2.B FE | 3,832,410 | 106.8880 | 4,275,520 | 4,000,000 | 3,838,742 | 0 | 2,999 | 0 | 0 | 4.000 | 4.240 | MS | 51,111 | 160,000 | 11/27/2019 | 09/06/2049 |
| 40053X-AA-7 | GRUPO ENERGIA BOGOTA | D | 2 | | 2.B FE | 3,037,500 | 107.7500 | 3,232,500 | 3,000,000 | 3,032,387 | 0 | (3,185) | 0 | 0 | 4.875 | 4.710 | MN | 18,688 | 146,250 | 05/12/2020 | 05/15/2030 |
| 404280-AG-4 | HSBC BANK PLC, SUBNOTE | D | | | 2.A FE | 1,894,699 | 136.0520 | 2,584,988 | 1,900,000 | 1,896,318 | 0 | 152 | 0 | 0 | 6.500 | 6.520 | MN | 20,240 | 123,500 | 05/16/2006 | 05/02/2036 |
| 404280-AN-9 | HSBC HOLDINGS PLC | D | | | 1.G FE | 3,929,881 | 100.8910 | 3,732,967 | 3,700,000 | 3,708,270 | 0 | (32,950) | 0 | 0 | 4.000 | 3.080 | MS | 37,411 | 148,000 | 07/31/2014 | 03/30/2022 |
| 404280-BB-4 | HSBC HOLDINGS PLC | D | | | 1.G FE | 3,172,106 | 107.9040 | 3,264,096 | 3,025,000 | 3,105,756 | 0 | (16,816) | 0 | 0 | 3.900 | 3.240 | MN | 11,798 | 117,975 | 11/03/2017 | 05/25/2026 |
| 404280-BF-5 | HSBC HOLDINGS PLC | D | | | 1.G FE | 3,003,330 | 100.0060 | 3,000,180 | 3,000,000 | 3,000,008 | 0 | (708) | 0 | 0 | 2.650 | 2.620 | JJ | 38,867 | 79,500 | 09/29/2016 | 01/05/2022 |
| 404280-BK-4 | HSBC HOLDINGS PLC | D | 2 | | 1.G FE | 4,236,200 | 108.1610 | 4,326,440 | 4,000,000 | 4,171,443 | 0 | (29,908) | 0 | 0 | 4.041 | 3.140 | MS | 48,492 | 161,640 | 10/11/2019 | 03/13/2028 |
| 404280-BX-6 | HSBC HOLDINGS PLC | D | 2 | | 1.G FE | 4,387,320 | 108.0100 | 4,320,400 | 4,000,000 | 4,265,876 | 0 | (67,984) | 0 | 0 | 3.422 | 2.400 | MS | 51,981 | 171,680 | 03/10/2020 | 09/12/2026 |
| 404280-CC-1 | HSBC HOLDINGS PLC | D | 2 | | 1.G FE | 6,479,021 | 108.5710 | 6,286,261 | 5,790,000 | 6,386,041 | 0 | (71,374) | 0 | 0 | 3.973 | 2.440 | MN | 24,921 | 230,037 | 01/11/2021 | 05/22/2030 |
| 404280-CH-0 | HSBC HOLDINGS PLC | D | 2 | | 1.G FE | 2,115,500 | 101.2590 | 2,025,180 | 2,000,000 | 2,101,209 | 0 | (10,828) | 0 | 0 | 2.848 | 2.180 | JD | 4,272 | 56,960 | 09/01/2020 | 06/04/2031 |
| 404280-CT-4 | HSBC HOLDINGS PLC | D | 2 | | 1.G FE | 4,148,480 | 100.4230 | 4,016,920 | 4,000,000 | 4,142,737 | 0 | (5,743) | 0 | 0 | 2.804 | 2.370 | MN | 11,528 | 56,080 | 07/22/2021 | 05/24/2032 |
| 413086-AH-2 | HARMAN INTL IND | C | 2 | | 2.A FE | 1,097,070 | 107.6910 | 1,076,910 | 1,000,000 | 1,062,590 | 0 | (19,206) | 0 | 0 | 4.150 | 2.070 | MN | 5,303 | 41,500 | 03/05/2020 | 05/15/2025 |
| 423012-AA-1 | HEINEKEN NV, 144A M/W SR UNSECURED | D | 1 | | 2.A FE | 1,963,831 | 100.6710 | 1,862,414 | 1,850,000 | 1,853,396 | 0 | (13,406) | 0 | 0 | 3.400 | 2.650 | AO | 15,725 | 62,900 | 11/01/2012 | 04/01/2022 |
| 449691-AA-2 | ILIAD HOLDING SAS | D | 2 | | 4.B FE | 684,000 | 105.0730 | 718,699 | 684,000 | 684,000 | 0 | 0 | 0 | 6.500 | 6.500 | AO | 7,904 | 0 | 10/13/2021 | 10/15/2026 | |
| 449691-AC-8 | ILIAD HOLDING SAS | D | 2 | | 4.B FE | 2,155,059 | 105.1570 | 2,224,071 | 2,115,000 | 2,154,326 | 0 | (734) | 0 | 0 | 7.000 | 6.530 | AO | 26,320 | 0 | 11/22/2021 | 10/15/2028 |
| 45262B-AB-9 | IMPERIAL BRANDS FIN PLC | D | 2 | | 2.B FE | 4,972,640 | 105.1560 | 5,257,800 | 5,000,000 | 4,981,374 | 0 | 3,686 | 0 | 0 | 3.500 | 3.580 | JJ | 75,347 | 175,000 | 07/31/2019 | 07/26/2026 |
| 456837-AG-8 | ING GROEP NV | D | | | 1.G FE | 3,347,003 | 100.6540 | 3,374,929 | 3,353,000 | 3,352,631 | 0 | 1,487 | 0 | 0 | 3.150 | 3.190 | MS | 26,992 | 105,620 | 02/07/2018 | 03/29/2022 |
| 456837-AK-9 | ING GROEP NV | D | | | 1.G FE | 1,999,560 | 105.2720 | 2,105,440 | 2,000,000 | 1,999,836 | 0 | 89 | 0 | 0 | 4.100 | 4.100 | AO | 20,272 | 82,000 | 09/25/2018 | 10/02/2023 |
| 456837-AP-8 | ING GROEP NV | D | | | 1.G FE | 1,997,000 | 104.8430 | 2,096,860 | 2,000,000 | 1,998,571 | 0 | 594 | 0 | 0 | 3.550 | 3.580 | AO | 16,172 | 71,000 | 04/02/2019 | 04/09/2024 |
| 456837-AW-3 | ING GROEP NV | D | 2 | | 1.G FE | 6,934,628 | 102.2080 | 6,781,501 | 6,635,000 | 6,924,176 | 0 | (10,452) | 0 | 0 | 2.727 | 2.200 | AO | 45,234 | 90,468 | 09/01/2021 | 04/01/2032 |
| 456873-AB-4 | TRANE TECHNOLOGIES PLC | C | 2 | | 2.B FE | 1,748,782 | 105.7210 | 1,887,120 | 1,785,000 | 1,767,083 | 0 | 5,869 | 0 | 0 | 3.550 | 3.920 | MN | 10,561 | 63,368 | 09/28/2018 | 11/01/2024 |
| 456873-AD-0 | TRANE TECHNOLOGIES PLC | D | 2 | | 2.B FE | 2,127,260 | 109.3240 | 2,186,480 | 2,000,000 | 2,099,269 | 0 | (12,612) | 0 | 0 | 3.800 | 3.000 | MS | 21,111 | 76,000 | 09/25/2019 | 03/21/2029 |
| 45846A-AA-8 | INTERCHILE SA | D | 2 | | 2.A FE | 4,045,000 | 106.2500 | 4,250,000 | 4,000,000 | 4,044,719 | 0 | (281) | 0 | 0 | 4.500 | 4.430 | JD | 500 | 77,000 | 07/20/2021 | 06/30/2056 |
| 46132F-AD-2 | INVESCO FINANCE PLC, MW@25 | C | 1 | | 2.A FE | 19,459,138 | 108.1660 | 20,876,038 | 19,300,000 | 19,371,315 | 0 | (16,133) | 0 | 0 | 3.750 | 3.650 | JJ | 333,729 | 723,750 | 12/02/2015 | 01/15/2026 |
| 46205Y-AA-9 | ION TRADING TECHNOLOGIES | D | 2 | | 4.C FE | 1,290,000 | 103.0000 | 1,328,700 | 1,290,000 | 1,290,000 | 0 | 0 | 0 | 5.750 | 5.750 | MN | 9,478 | 38,736 | 05/03/2021 | 05/15/2028 | |
| 46590X-AD-8 | JBS USA/FOOD/FINANCE | D | 2 | | 3.A FE | 1,974,180 | 100.0000 | 2,000,000 | 2,000,000 | 1,974,352 | 0 | 172 | 0 | 0 | 3.000 | 3.140 | MN | 5,000 | 0 | 11/16/2021 | 05/15/2032 |
| 46653K-AA-6 | JAB HOLDINGS BV | D | 2 | | 2.B FE | 7,014,110 | 98.0170 | 6,861,190 | 7,000,000 | 7,012,656 | 0 | (1,327) | 0 | 0 | 2.200 | 2.170 | MN | 16,256 | 154,000 | 12/01/2020 | 11/23/2030 |
| 49245P-AA-4 | KERRY GROUP FIN SERVICES | D | 2 | | 2.B FE | 4,955,650 | 102.0950 | 5,104,750 | 5,000,000 | 4,985,135 | 0 | 11,250 | 0 | 0 | 3.200 | 3.440 | AO | 36,444 | 160,000 | 04/17/2019 | 04/09/2023 |
| 494386-AD-7 | KIMBERLY-CLARK DE MEXICO | D | 2 | | 2.A FE | 3,570,020 | 98.8210 | 3,568,735 | 3,500,000 | 3,562,473 | 0 | (6,703) | 0 | 0 | 2.431 | 2.190 | JJ | 42,543 | 85,085 | 11/10/2020 | 07/01/2031 |
| 50050G-AK-4 | KOOKMIN BANK | D | | | 1.E FE | 2,984,280 | 102.2360 | 3,067,080 | 3,000,000 | 2,996,252 | 0 | 2,942 | 0 | 0 | 2.875 | 2.970 | MS | 23,000 | 86,250 | 09/18/2017 | 03/25/2023 |
| 50066A-AD-5 | KOREA GAS CORP., 144A NOTE | D | | | 1.C FE | 980,630 | 154.4180 | 1,544,180 | 1,000,000 | 983,636 | 0 | 394 | 0 | 0 | 6.250 | 6.390 | JJ | 27,951 | 62,500 | 01/12/2012 | 01/20/2042 |
| 50066A-AG-8 | KOREA GAS CORP | D | | | 1.C FE | 1,578,210 | 105.8370 | 1,587,555 | 1,500,000 | 1,526,960 | 0 | (12,180) | 0 | 0 | 3.875 | 2.990 | FA | 22,443 | 85,125 | 07/25/2017 | 02/12/2024 |
| 50066A-AJ-2 | KOREA GAS CORP | D | | | 1.C FE | 1,954,704 | 106.8550 | 2,034,519 | 1,904,000 | 1,928,619 | 0 | (6,451) | 0 | 0 | 3.500 | 3.110 | JJ | 29,618 | 66,640 | 09/26/2017 | 07/21/2025 |
| 50220P-AD-5 | LSEGA FINANCING PLC | D | 2 | | 1.G FE | 12,954,940 | 100.4030 | 13,052,390 | 13,000,000 | 12,957,873 | 0 | 2,933 | 0 | 0 | 2.500 | 2.530 | AO | 76,736 | 162,500 | 04/09/2021 | 04/06/2031 |
| 532522-AA-7 | LIMA METRO LINE 2 FIN LT | D | 2 | | 2.B FE | 1,000,668 | 114.9360 | 1,150,128 | 1,000,668 | 1,000,668 | 0 | 0 | 0 | 0 | 5.875 | 5.870 | JAJO | 14,044 | 58,789 | 12/06/2018 | 07/05/2034 |
| 532522-AB-5 | LIMA METRO LINE 2 FIN LT | D | | | 2.B FE | 976,063 | 105.7510 | 1,032,197 | 976,063 | 976,063 | 0 | 0 | 0 | 0 | 4.350 | 4.350 | JAJO | 10,143 | 42,459 | 07/18/2019 | 04/05/2036 |
| 539439-AP-4 | LLOYDS BANKING GROUP PLC | D | 2 | | 1.F FE | 6,959,670 | 101.6170 | 7,113,190 | 7,000,000 | 6,985,932 | 0 | 7,038 | 0 | 0 | 2.907 | 3.010 | MN | 30,524 | 203,490 | 01/30/2018 | 11/07/2023 |
| 539439-AQ-2 | LLOYDS BANKING GROUP PLC | D | 2 | | 1.F FE | 2,944,980 | 106.8750 | 2,962,250 | 3,000,000 | 2,962,714 | 0 | 4,687 | 0 | 0 | 3.574 | 3.780 | MN | 107,220 | 1,107,208 | 01/10/2018 | 11/07/2028 |
| 539439-AR-0 | LLOYDS BANKING GROUP PLC | D | 2 | | 1.F FE | 1,992,940 | 112.2670 | 2,245,340 | 2,000,000 | 1,995,251 | 0 | 650 | 0 | 0 | 4.375 | 4.410 | MS | 24,063 | 87,500 | 03/15/2018 | 03/22/2028 |
| 53944Y-AL-7 | LLOYDS BANKING GROUP PLC | D | 2 | | 1.F FE | 2,000,000 | 105.6580 | 2,113,160 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.870 | 3.870 | JJ | 36,980 | 77,400 | 04/02/2020 | 07/09/2025 |
| 55607P-AG-0 | MACQUARIE GROUP LTD | D | 2 | | 1.G FE | 4,000,000 | 99.8480 | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 59284M-AD-6 | MEXICO CITY ARPT TRUST PRIV PLAC | D | | 2 | 2.C FE | 2,931,247 | | 100,1470 | 2,931,247 | 2,931,183 | 0 | 293 | 0 | 0 | 5.500 | 5.540 | JJ | 68,032 | 162,195 | 09/13/2017 | 07/31/2047 |
| 606822-AD-6 | MITSUBISHI UFJ FIN GRP | D | | | 1.G FE | 1,997,200 | | 108,2500 | 2,165,000 | 2,000,000 | 0 | 282 | 0 | 0 | 3.850 | 3.860 | MS | 25,667 | 77,000 | 02/23/2016 | 03/01/2026 |
| 606822-AL-8 | MITSUBISHI UFJ FIN GRP | D | | | 1.G FE | 2,000,000 | | 100,3560 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.998 | 2.990 | FA | 21,486 | 59,960 | 02/15/2017 | 02/22/2022 |
| 606822-AU-8 | MITSUBISHI UFJ FIN GRP | D | | | 1.G FE | 4,000,000 | | 106,9010 | 4,276,040 | 4,000,000 | 0 | 0 | 0 | 0 | 3.777 | 3.770 | MS | 49,940 | 151,080 | 02/26/2018 | 03/02/2025 |
| 606822-BA-1 | MITSUBISHI UFJ FIN GRP | D | | | 1.G FE | 3,000,000 | | 104,2970 | 3,128,910 | 3,000,000 | 0 | 0 | 0 | 0 | 3.761 | 3.760 | JJ | 48,580 | 112,830 | 07/17/2018 | 07/26/2023 |
| 606822-BU-7 | MITSUBISHI UFJ FIN GRP | D | | | 1.G FE | 3,000,000 | | 97,2300 | 2,916,900 | 3,000,000 | 0 | 0 | 0 | 0 | 2.048 | 2.040 | JJ | 27,989 | 61,440 | 07/13/2020 | 07/17/2030 |
| 606822-BX-1 | MITSUBISHI UFJ FIN GRP | D | | 2 | 1.G FE | 8,029,130 | | 98,7150 | 7,897,200 | 8,000,000 | 0 | (841) | 0 | 0 | 2.309 | 2.260 | JJ | 82,611 | 0 | 09/01/2021 | 07/20/2032 |
| 606822-CB-8 | MITSUBISHI UFJ FIN GRP | D | | | 1.G FE | 3,000,000 | | 100,2430 | 3,007,290 | 3,000,000 | 0 | 0 | 0 | 0 | 2.494 | 2.490 | AO | 16,211 | 0 | 10/05/2021 | 10/13/2032 |
| 60682L-AE-2 | MITSUBISHI UFJ LEASE&FIN | D | | | 1.G FE | 4,005,320 | | 104,2180 | 4,168,720 | 4,000,000 | 0 | (1,089) | 0 | 0 | 3.559 | 3.520 | FA | 48,640 | 142,360 | 03/20/2019 | 02/28/2024 |
| 60682L-AG-7 | MITSUBISHI UFJ LEASE&FIN | D | | | 1.G FE | 1,000,000 | | 112,1410 | 1,121,410 | 1,000,000 | 0 | 0 | 0 | 0 | 3.967 | 3.960 | AO | 8,595 | 39,670 | 04/06/2020 | 04/13/2030 |
| 60683M-AB-5 | MITSUBI FUDOSAN CO LTD | D | | 2 | 1.G FE | 1,957,940 | | 101,8970 | 2,037,940 | 2,000,000 | 0 | 10,682 | 0 | 0 | 2.950 | 3.510 | JJ | 25,894 | 59,000 | 01/23/2019 | 01/23/2023 |
| 60683M-AC-3 | MITSUBI FUDOSAN CO LTD | D | | 2 | 1.G FE | 2,994,600 | | 110,7710 | 3,323,130 | 3,000,000 | 0 | 485 | 0 | 0 | 3.950 | 3.970 | JJ | 51,679 | 118,500 | 01/16/2019 | 01/24/2029 |
| 60687Y-AD-1 | MIZUHO CORP BANK LTD | D | | | 1.G FE | 4,000,000 | | 106,6520 | 4,266,080 | 4,000,000 | 0 | 0 | 0 | 0 | 3.477 | 3.470 | AO | 30,520 | 139,080 | 04/05/2016 | 04/12/2026 |
| 60687Y-AW-9 | MIZUHO FINANCIAL GROUP | D | | | 1.G FE | 2,000,000 | | 103,5410 | 2,070,820 | 2,000,000 | 0 | 0 | 0 | 0 | 2.839 | 2.830 | JJ | 26,024 | 56,780 | 07/09/2019 | 07/16/2025 |
| 60687Y-BD-0 | MIZUHO FINANCIAL GROUP | D | | | 1.G FE | 1,000,000 | | 101,5220 | 1,015,220 | 1,000,000 | 0 | 0 | 0 | 0 | 2.226 | 2.220 | MN | 2,226 | 22,260 | 02/18/2020 | 05/25/2026 |
| 60687Y-BL-2 | MIZUHO FINANCIAL GROUP | D | | | 1.G FE | 3,000,000 | | 96,3110 | 2,889,330 | 3,000,000 | 0 | 0 | 0 | 0 | 1.979 | 1.970 | MS | 18,636 | 59,370 | 09/01/2020 | 09/08/2031 |
| 60687Y-BQ-1 | MIZUHO FINANCIAL GROUP | D | | | 1.G FE | 3,000,000 | | 97,3530 | 2,920,590 | 3,000,000 | 0 | 0 | 0 | 0 | 2.172 | 2.170 | MN | 7,059 | 48,870 | 02/16/2021 | 05/22/2032 |
| 60688Q-AS-4 | MIZUHO CORP BANK LTD, 144A SR UNSECURED | D | | | 1.F FE | 3,966,478 | | 103,1610 | 3,920,118 | 3,800,000 | 0 | (18,498) | 0 | 0 | 3.500 | 2.900 | MS | 36,944 | 133,000 | 05/03/2013 | 03/21/2023 |
| 60688X-AG-5 | MIZUHO BANK LTD | D | | | 1.F FE | 3,423,154 | | 105,4890 | 3,586,626 | 3,400,000 | 0 | (2,495) | 0 | 0 | 3.750 | 3.660 | AO | 26,563 | 127,500 | 04/10/2014 | 04/16/2024 |
| 62878U-ZB-7 | NBN CO LTD | D | | 2 | 1.E FE | 6,996,360 | | 100,4720 | 7,033,040 | 7,000,000 | 0 | 211 | 0 | 0 | 2.625 | 2.630 | MN | 28,583 | 91,875 | 04/26/2021 | 05/05/2031 |
| 62947Q-AV-0 | NXP BV/NXP FUNDING LLC, MW650 | D | | 1 | 2.B FE | 2,146,790 | | 104,6620 | 2,245,000 | 2,145,409 | 0 | (273) | 0 | 0 | 4.625 | 4.610 | JD | 9,267 | 99,206 | 05/18/2016 | 06/01/2023 |
| 62954H-AC-2 | NXP BV/NXP FDG/NXP USA | D | | 2 | 2.B FE | 998,010 | | 105,2200 | 1,052,200 | 1,000,000 | 0 | 264 | 0 | 0 | 3.150 | 3.180 | MN | 5,250 | 31,500 | 04/29/2020 | 05/01/2027 |
| 62954H-AE-5 | NTT FINANCE CORP | D | | 2 | 1.F FE | 9,008,880 | | 100,0230 | 9,002,070 | 9,000,000 | 0 | (637) | 0 | 0 | 2.065 | 2.050 | AO | 45,430 | 108,412 | 03/02/2021 | 04/03/2031 |
| 632525-AU-5 | NATIONAL AUSTRALIA BANK | D | | | 2.A FE | 1,986,540 | | 95,9000 | 1,918,000 | 2,000,000 | 0 | 1,242 | 0 | 0 | 2.332 | 2.400 | FA | 16,842 | 46,640 | 10/14/2020 | 08/21/2030 |
| 632525-AW-1 | NATIONAL AUSTRALIA BANK | D | | | 2.A FE | 5,000,000 | | 94,0930 | 4,704,650 | 5,000,000 | 0 | 0 | 0 | 0 | 2.648 | 2.640 | JJ | 61,419 | 66,200 | 01/05/2021 | 01/14/2041 |
| 63859H-AE-9 | NATIONWIDE BLDG SOCIETY | D | | | 2.B FE | 1,000,400 | | 107,4180 | 1,074,180 | 1,000,000 | 0 | (41) | 0 | 0 | 4.000 | 3.990 | MS | 11,889 | 40,000 | 09/21/2016 | 09/14/2026 |
| 63859H-AE-9 | NATIONWIDE BLDG SOCIETY | D | | | 2.B FE | 1,989,900 | | 107,4180 | 2,148,360 | 2,000,000 | 0 | 995 | 0 | 0 | 4.000 | 4.060 | MS | 23,778 | 80,000 | 09/21/2016 | 09/14/2026 |
| 63861V-AA-5 | NATIONWIDE BLDG SOCIETY | D | | 2 | 2.A FE | 4,000,000 | | 103,0070 | 4,120,280 | 4,000,000 | 0 | 0 | 0 | 0 | 3.766 | 3.760 | MS | 47,284 | 150,640 | 03/01/2018 | 03/08/2024 |
| 63861V-AC-1 | NATIONWIDE BLDG SOCIETY | D | | 2 | 2.A FE | 2,000,000 | | 104,7330 | 2,094,660 | 2,000,000 | 0 | 0 | 0 | 0 | 4.363 | 4.360 | FA | 36,358 | 87,260 | 07/25/2018 | 08/01/2024 |
| 65120F-AD-6 | NEWCREST FINANCE PTY LTD | D | | | 2.B FE | 2,990,340 | | 104,8340 | 3,145,020 | 3,000,000 | 0 | 848 | 0 | 0 | 3.250 | 3.280 | MN | 13,000 | 97,500 | 05/07/2020 | 05/13/2030 |
| 65535H-AP-4 | NOMURA HOLDINGS INC | D | | | 2.A FE | 5,010,540 | | 102,8770 | 5,143,850 | 5,000,000 | 0 | (2,053) | 0 | 0 | 2.648 | 2.600 | JJ | 60,683 | 132,400 | 01/15/2020 | 01/16/2025 |
| 65535H-AQ-2 | NOMURA HOLDINGS INC | D | | | 2.A FE | 2,056,920 | | 103,1800 | 2,063,600 | 2,000,000 | 0 | (5,213) | 0 | 0 | 3.103 | 2.770 | JJ | 28,444 | 62,060 | 03/03/2020 | 01/16/2030 |
| 65535H-AS-8 | NOMURA HOLDINGS INC | D | | | 2.A FE | 999,820 | | 99,6460 | 996,460 | 1,000,000 | 0 | 16 | 0 | 0 | 2.679 | 2.680 | JJ | 12,279 | 27,013 | 07/07/2020 | 07/16/2030 |
| 65557C-AY-9 | NORDEA BANK AB | D | | | 1.F FE | 1,997,300 | | 104,4250 | 2,088,500 | 2,000,000 | 0 | 1,999,047 | 0 | 0 | 3.750 | 3.780 | FA | 25,625 | 75,000 | 08/22/2018 | 08/30/2023 |
| 656029-AH-8 | NORINCHUKIN BANK | D | | | 1.F FE | 10,000,000 | | 99,1300 | 9,913,000 | 10,000,000 | 0 | 0 | 0 | 0 | 2.080 | 2.080 | MS | 57,200 | 0 | 09/14/2021 | 09/22/2031 |
| 67078A-AE-3 | NVENT FINANCE SARL | D | | 2 | 2.C FE | 4,983,550 | | 99,6990 | 4,984,950 | 5,000,000 | 0 | 148 | 0 | 0 | 2.750 | 2.780 | MN | 14,514 | 0 | 11/08/2021 | 11/15/2031 |
| 68163H-AA-7 | OLYMPUS CORP | D | | | 2.B FE | 4,000,000 | | 100,6570 | 4,026,280 | 4,000,000 | 0 | 0 | 0 | 0 | 2.143 | 2.140 | JD | 5,477 | 0 | 12/02/2021 | 12/08/2026 |
| 68620Y-AF-9 | ORIGIN ENERGY FIN LTD | D | | | 2.B | 5,000,000 | | 115,1400 | 5,757,034 | 5,000,000 | 0 | 0 | 0 | 0 | 5.160 | 5.160 | JJ | 118,967 | 258,000 | 01/15/2019 | 01/15/2029 |
| 686330-AJ-0 | ORIX CORP | D | | | 1.G FE | 4,863,888 | | 108,6230 | 5,213,904 | 4,800,000 | 0 | (6,188) | 0 | 0 | 3.700 | 3.530 | JJ | 80,413 | 177,600 | 08/17/2017 | 07/18/2027 |
| 686330-AK-7 | ORIX CORP | D | | | 1.G FE | 5,003,010 | | 105,3930 | 5,269,650 | 5,000,000 | 0 | (430) | 0 | 0 | 3.250 | 3.240 | JD | 12,188 | 162,500 | 11/28/2017 | 12/04/2024 |
| 69832A-AB-2 | PANASONIC CORP | D | | 2 | 2.A FE | 2,000,000 | | 103,2190 | 2,064,380 | 2,000,000 | 0 | 0 | 0 | 0 | 2.679 | 2.670 | JJ | 24,111 | 53,580 | 07/10/2019 | 07/19/2024 |
| 69832A-AC-0 | PANASONIC CORP | D | | 2 | 2.A FE | 3,000,000 | | 106,3720 | 3,191,160 | 3,000,000 | 0 | 0 | 0 | 0 | 3.113 | 3.110 | JJ | 42,026 | 93,390 | 07/10/2019 | 07/19/2029 |
| 70452A-AA-1 | PAYSAFE FIN PLC/PAYSAFE | D | | | 4.B FE | 2,877,480 | | 92,7500 | 2,675,838 | 2,885,000 | 0 | 394 | 0 | 0 | 4.000 | 4.030 | JD | 5,129 | 53,533 | 06/14/2021 | 06/15/2029 |
| 71429M-AC-9 | PERRIGO FINANCE UNLIMITED | D | | 2 | 3.A FE | 1,991,860 | | 101,3950 | 2,027,900 | 2,000,000 | 0 | 678 | 0 | 0 | 3.900 | 3.940 | JD | 3,467 | 63,000 | 06/16/2020 | 06/15/2030 |
| 74977R-DE-1 | COOPERATIVE RABOBANK UA | D | | | 1.G FE | 1,994,600 | | 104,9470 | 2,098,940 | 2,000,000 | 0 | 1,090 | 0 | 0 | 3.875 | 3.930 | MS | 20,451 | 77,500 | 09/19/2018 | 09/26/2023 |
| 74977R-DL-5 | COOPERATIVE RABOBANK UA | D | | | 1.G FE | 5,000,000 | | 100,0900 | 5,004,450 | 5,000,000 | 0 | 0 | 0 | 0 | 1.980 | 1.980 | JD | 4,400 | 0 | 12/08/2021 | 12/15/2027 |
| 75625Q-AD-1 | RECKITT BENCKISER TSY | D | | | 1.G FE | 5,791,460 | | 103,3470 | 6,200,820 | 6,000,000 | 0 | 37,723 | 0 | 0 | 2.750 | 3.440 | JD | 2,292 | 165,000 | 01/10/2019 | 06/26/2024 |
| 75625Q-AE-9 | RECKITT BENCKISER TSY | D | | | 1.G FE | 7,967,810 | | 106,1780 | 8,494,240 | 8,000,000 | 0 | 3,122 | 0 | 0 | 3.000 | 3.040 | JD | 3,333 | 240,000 | 07/25/2017 | 06/26/2027 |
| 780097-BK-6 | NATWEST GROUP PLC | D | | 2 | 2.A FE | 2,000,000 | | 105,9300 | 2,118,600 | 2,000,000 | 0 | 0 | 0</ | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 78391Y-A8-7 | RYMAN HEALTHCARE LTD | D | | 2 | 2.C | 2,000,000 | | 113,5910 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 4.160 | 4.160 | FA | 72,800 | 0 | 02/16/2021 | 02/16/2033 |
| 78448T-AF-9 | SIMBC AVIATION CAPITAL FI | D | 2 | | 1.G FE | 2,999,820 | | 99,2410 | 3,000,000 | 2,999,833 | 0 | 0 | 0 | 0 | 2.300 | 2.300 | JD | 34,500 | 34,500 | 06/08/2021 | 06/15/2028 |
| 78462Q-AE-9 | SP POWERASSETS LTD | D | | 2 | 1.B FE | 4,985,960 | | 106,5160 | 5,000,000 | 4,991,336 | 0 | 0 | 0 | 0 | 3.000 | 3.030 | MS | 39,583 | 150,000 | 12/04/2017 | 09/26/2027 |
| 78467K-CF-2 | SSE PLC | D | | 2 | 2.A | 3,000,000 | | 106,6200 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.670 | 3.670 | MS | 35,171 | 110,100 | 09/06/2016 | 09/06/2026 |
| 801060-AD-6 | SANOFI | D | 2 | | 1.E FE | 8,229,055 | | 112,4120 | 8,250,000 | 8,235,639 | 0 | 0 | 0 | 0 | 3.625 | 3.650 | JD | 9,969 | 299,063 | 08/15/2018 | 06/19/2028 |
| 80281L-AF-2 | SANTANDER UK GROUP HLDGS | D | 2 | | 2.A FE | 4,003,500 | | 100,0420 | 4,000,000 | 4,000,020 | 0 | 0 | 0 | 0 | 3.571 | 3.550 | JJ | 67,849 | 142,840 | 03/03/2017 | 01/10/2023 |
| 80281L-AP-0 | SANTANDER UK GROUP HLDGS | D | 2 | | 2.A FE | 3,000,000 | | 101,0980 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.896 | 2.890 | MS | 25,581 | 43,440 | 03/08/2021 | 03/15/2032 |
| 803014-AA-7 | SANTOS FINANCE LTD | D | 2 | | 2.C FE | 4,002,880 | | 101,8860 | 4,000,000 | 4,002,714 | 0 | 0 | 0 | 0 | 3.649 | 3.640 | AO | 25,138 | 72,980 | 04/22/2021 | 04/29/2031 |
| 80622G-AD-6 | SCENTRE GROUP TRUST 1/2 | D | 2 | | 1.F FE | 3,975,640 | | 106,7980 | 4,000,000 | 3,981,866 | 0 | 0 | 0 | 0 | 3.625 | 3.740 | JJ | 61,625 | 145,000 | 05/19/2020 | 01/28/2026 |
| 81180W-BC-4 | SEAGATE HDD CAYMAN | D | 2 | | 3.A FE | 1,527,915 | | 103,5000 | 1,497,000 | 1,526,558 | 0 | 0 | 0 | 0 | 4.091 | 3.770 | JD | 5,104 | 30,621 | 06/16/2021 | 06/01/2029 |
| 81180W-BD-2 | SEAGATE HDD CAYMAN | D | 2 | | 3.A FE | 1,420,538 | | 104,0400 | 1,403,000 | 1,419,740 | 0 | 0 | 0 | 0 | 4.125 | 3.960 | JJ | 26,686 | 28,937 | 06/17/2021 | 01/15/2031 |
| 822582-AD-4 | SHELL INTERNATIONAL FIN, M/W SR NOTE | D | 1 | | 1.D FE | 3,978,760 | | 145,9560 | 4,000,000 | 3,983,606 | 0 | 0 | 0 | 0 | 6.375 | 6.410 | JD | 11,333 | 255,000 | 12/08/2008 | 12/15/2038 |
| 822582-AY-8 | SHELL INTERNATIONAL FIN, MW@15 | D | 1 | | 1.D FE | 4,093,480 | | 125,0670 | 4,000,000 | 4,080,871 | 0 | 0 | 0 | 0 | 4.550 | 4.400 | FA | 70,272 | 182,000 | 06/12/2015 | 08/12/2043 |
| 822582-BD-3 | SHELL INTERNATIONAL FIN | D | 1 | | 1.D FE | 1,935,720 | | 106,4700 | 2,000,000 | 1,964,743 | 0 | 0 | 0 | 0 | 3.250 | 3.810 | MN | 9,028 | 65,000 | 11/14/2018 | 05/11/2025 |
| 822582-BF-8 | SHELL INTERNATIONAL FIN, MW@10 | D | 1 | | 1.D FE | 1,996,020 | | 121,8820 | 2,000,000 | 1,996,517 | 0 | 0 | 0 | 0 | 4.375 | 4.380 | MN | 12,153 | 87,500 | 05/06/2015 | 05/11/2045 |
| 822582-CB-6 | SHELL INTERNATIONAL FIN | D | 2 | | 1.D FE | 992,300 | | 111,8410 | 1,000,000 | 994,397 | 0 | 0 | 0 | 0 | 3.875 | 3.960 | MN | 5,167 | 38,750 | 11/07/2018 | 11/13/2028 |
| 822582-CH-3 | SHELL INTERNATIONAL FIN | D | 2 | | 1.D FE | 2,148,680 | | 106,7990 | 2,000,000 | 2,144,366 | 0 | 0 | 0 | 0 | 3.250 | 2.870 | AO | 15,347 | 65,000 | 09/10/2020 | 04/06/2050 |
| 82481L-AC-3 | SHIRE ACQ INV IRELAND DA, MW@25 | C | 2 | | 2.B FE | 2,851,680 | | 102,8580 | 3,000,000 | 2,958,625 | 0 | 0 | 0 | 0 | 2.790 | 3.700 | MS | 23,479 | 86,250 | 12/13/2016 | 09/23/2023 |
| 82620K-AE-3 | SIEMENS FINANCIERINGSMAT, MW@20 | D | 1 | | 1.E FE | 10,514,305 | | 105,7250 | 10,705,000 | 10,606,445 | 0 | 0 | 0 | 0 | 3.250 | 3.530 | MN | 32,858 | 347,913 | 12/17/2018 | 05/27/2025 |
| 82620K-AF-0 | SIEMENS FINANCIERINGSMAT, MW@20 | D | 1 | | 1.E FE | 5,976,920 | | 126,3700 | 6,000,000 | 5,979,756 | 0 | 0 | 0 | 0 | 4.400 | 4.420 | MN | 24,933 | 264,000 | 05/21/2015 | 05/27/2045 |
| 82620K-AL-7 | SIEMENS FINANCIERINGSMAT, MW@15 | D | 1 | | 1.E FE | 5,208,515 | | 102,9430 | 5,500,000 | 5,329,143 | 0 | 0 | 0 | 0 | 2.350 | 3.030 | AO | 27,286 | 129,250 | 04/19/2018 | 10/15/2026 |
| 82620K-AS-2 | SIEMENS FINANCIERINGSMAT | D | 1 | | 1.E FE | 5,494,170 | | 104,2310 | 5,500,000 | 5,498,022 | 0 | 0 | 0 | 0 | 3.125 | 3.140 | MS | 50,130 | 171,875 | 03/07/2017 | 03/16/2024 |
| 82620K-BE-2 | SIEMENS FINANCIERINGSMAT | D | 1 | | 1.E FE | 4,993,300 | | 99,7580 | 5,000,000 | 4,987,788 | 0 | 0 | 0 | 0 | 2.150 | 2.160 | MS | 32,847 | 53,750 | 03/02/2021 | 03/11/2031 |
| 83192P-AA-6 | SMITH & NEPHEW PLC | D | 2 | | 2.B FE | 5,000,000 | | 96,6710 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.032 | 2.030 | AO | 21,731 | 101,600 | 10/07/2020 | 10/14/2030 |
| 83238P-AD-6 | SMITHS GROUP PLC, 144A, M/W SR UNSECURED | D | 1 | | 2.B FE | 10,029,703 | | 102,1000 | 10,035,000 | 10,034,070 | 0 | 0 | 0 | 0 | 3.625 | 3.630 | AO | 79,827 | 363,769 | 06/04/2013 | 10/12/2022 |
| 83238P-AD-6 | SMITHS GROUP PLC, 144A, M/W SR UNSECURED | D | 1 | | 2.B FE | 4,527,030 | | 102,1000 | 4,500,000 | 4,502,504 | 0 | 0 | 0 | 0 | 3.625 | 3.550 | AO | 35,797 | 163,125 | 06/04/2013 | 10/12/2022 |
| 83368R-AT-9 | SOCIETE GENERALE | D | | 2 | 2.B FE | 4,008,560 | | 105,2280 | 4,000,000 | 4,004,091 | 0 | 0 | 0 | 0 | 3.875 | 3.820 | MS | 40,042 | 155,000 | 04/12/2019 | 03/28/2024 |
| 83368R-AV-4 | SOCIETE GENERALE | D | | 2 | 2.B FE | 2,994,000 | | 102,5590 | 3,000,000 | 2,996,236 | 0 | 0 | 0 | 0 | 2.625 | 2.660 | JJ | 34,781 | 78,750 | 01/16/2020 | 01/22/2025 |
| 83368R-AW-2 | SOCIETE GENERALE | D | | 2 | 2.B FE | 2,959,050 | | 103,3390 | 3,000,000 | 2,965,675 | 0 | 0 | 0 | 0 | 3.000 | 3.160 | JJ | 39,750 | 90,000 | 03/11/2020 | 01/22/2030 |
| 853254-BP-4 | STANDARD CHARTERED PLC | D | 2 | | 1.G FE | 2,018,880 | | 111,5340 | 2,000,000 | 2,015,874 | 0 | 0 | 0 | 0 | 4.305 | 4.170 | MN | 9,567 | 86,100 | 04/01/2020 | 05/21/2030 |
| 853254-CC-2 | STANDARD CHARTER | D | 2 | | 1.G FE | 2,000,000 | | 98,1330 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.678 | 2.670 | JD | 2,998 | 26,780 | 06/22/2021 | 06/29/2032 |
| 85771P-AG-7 | EQUINOR ASA | D | 1 | | 1.D FE | 996,760 | | 101,7640 | 1,000,000 | 999,632 | 0 | 0 | 0 | 0 | 2.450 | 2.480 | JJ | 11,161 | 24,500 | 11/14/2012 | 01/17/2023 |
| 85771P-AG-7 | EQUINOR ASA | D | 1 | | 1.D FE | 2,000,300 | | 101,7640 | 2,000,000 | 2,000,041 | 0 | 0 | 0 | 0 | 2.450 | 2.440 | JJ | 22,322 | 49,000 | 11/14/2012 | 01/17/2023 |
| 85771P-AK-8 | EQUINOR ASA | D | 1 | | 1.D FE | 1,492,335 | | 103,1180 | 1,500,000 | 1,498,373 | 0 | 0 | 0 | 0 | 2.650 | 2.700 | JJ | 18,329 | 39,750 | 05/09/2013 | 01/15/2024 |
| 85771P-AX-0 | EQUINOR ASA | D | 1 | | 1.D FE | 3,996,960 | | 105,3540 | 4,000,000 | 3,999,032 | 0 | 0 | 0 | 0 | 3.250 | 3.250 | MN | 18,417 | 130,000 | 11/10/2014 | 11/10/2024 |
| 85917P-AA-5 | STERIS PLC | D | 2 | | 2.B FE | 5,996,940 | | 100,9690 | 6,000,000 | 5,997,101 | 0 | 0 | 0 | 0 | 2.700 | 2.700 | MS | 47,700 | 73,800 | 04/06/2021 | 03/15/2031 |
| 865622-AW-4 | SUMITOMO MITSUI BANKING | D | | 2 | 1.E FE | 3,968,196 | | 101,4150 | 3,860,000 | 3,868,428 | 0 | 0 | 0 | 0 | 3.200 | 2.790 | JJ | 55,927 | 123,520 | 10/14/2014 | 07/18/2022 |
| 865622-AZ-7 | SUMITOMO MITSUI BANKING SR UNSECURED | D | | 2 | 1.E FE | 994,520 | | 102,2570 | 1,000,000 | 999,345 | 0 | 0 | 0 | 0 | 3.000 | 3.060 | JJ | 13,583 | 30,000 | 01/10/2013 | 01/18/2023 |
| 86562M-AA-8 | SUMITOMO MITSUI FINANCI A | D | | 2 | 2.A FE | 3,950,232 | | 106,1100 | 3,900,000 | 3,912,260 | 0 | 0 | 0 | 0 | 4.306 | 4.270 | AO | 49,627 | 173,004 | 04/04/2014 | 04/02/2024 |
| 86562M-AU-4 | SUMITOMO MITSUI FINL GRP | D | | 2 | 1.G FE | 3,000,000 | | 101,7240 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.778 | 2.770 | AO | 16,900 | 83,340 | 10/11/2017 | 10/18/2022 |
| 86562M-AX-8 | SUMITOMO MITSUI FINL GRP | D | | 2 | 1.G FE | 1,999,820 | | 102,3780 | 2,000,000 | 1,999,960 | 0 | 0 | 0 | 0 | 3.102 | 3.100 | JJ | 28,263 | 62,040 | 01/10/2018 | 01/17/2023 |
| 86562M-BF-6 | SUMITOMO MITSUI FINL GRP | D | | 2 | 1.G FE | 2,000,000 | | 105,1090 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.936 | 3.930 | AO | 16,400 | 78,720 | 10/10/2018 | 10/16/2023 |
| 86562M-BM-1 | SUMITOMO MITSUI FINL GRP | D | | 2 | 1.G FE | 5,000,000 | | 103,2880 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.696 | 2.690 | JJ | 61,783 | 134,800 | 07/08/2019 | 07/16/2024 |
| 86562M-BV-1 | SUMITOMO MITSUI FINL GRP | D | | 2 | 1.G FE | 5,000,000 | | 102,5050 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.348 | 2.340 | JJ | 54,134 | 117,400 | 01/06/2020 | 01/15/2025 |
| 86562M-CJ-7 | SUMITOMO MITSUI FINL GRP | D | | 2 | 1.G FE | 7,000,000 | | 98,2020 | 7,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 2.222 | 2.220 | MS | 44,934 | 0 | 09/13/2021 | 09/17/2031 |
| 8672EM-AL-8 | SUNOCORP-METWAY LTD | D | | 2 | 1.E FE | 4,988,800 | | 104,6390 | 5,000,000 | 4,994,644 | 0 | 0 | 0 | 0 | 3.300 | 3.340 | AO | 34,833 | 165,000 | 04/08/2019 | 04/15/2024 |
| 87124V-AD-1 | SYDNEY AIRPORT FINANCE | D | | 2 | 2.A FE | 1,048,940 | | 103,1970 | 1,000,000 | 1,011,098 | 0 | 0 | 0 | 0 | 3.900 | 2.970 | MS | 10,725 | 39,000 | 06/12/2017 | 03/22/2023 |
| 87124V-AE-9 | SYDNEY AIRPORT FINANCE | D | | 2 | 2.A FE | 3,781,202 | | 104,7660 | 3,880,000 | 3,827,182 | 0 | 0 | 0 | 0 | 3.375 | 3.810 | AO | 22,189 | 130,950 | 08/27/2018 | 04/30/2025 |
| 87124V-AF-6 | SYDNEY AIRPORT FINANCE, MW@90 | D | | 2 | 2.A FE | 12,089,730 | | 106,0140 | 12,000,000 | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 87969N-AD-7 | TELSTRA CORP LTD | D | 2 | | 1.G FE | 11,968,080 | | 105,0330 | 12,603,960 | 11,966,643 | 0 | 3,039 | 0 | 0 | 3.125 | 3.150 | AO | 87,500 | 375,000 | 11/06/2017 | 04/07/2025 |
| 87973P-BB-9 | TEMASEK FINANCIAL I LTD | D | 2 | | 1.A FE | 980,420 | | 976,580 | 1,000,000 | 980,735 | 0 | 315 | 0 | 0 | 2.375 | 2.500 | FA | 9,830 | 0 | 07/28/2021 | 08/02/2041 |
| 87973P-BC-7 | TEMASEK FINANCIAL I LTD | D | 2 | | 1.A FE | 4,077,800 | | 102,6030 | 4,104,120 | 4,000,000 | 0 | (455) | 0 | 0 | 2.750 | 2.670 | FA | 45,528 | 0 | 08/02/2021 | 08/02/2061 |
| 88032W-AG-1 | TENCENT HOLDINGS LTD | D | 2 | | 1.E FE | 3,192,300 | | 106,1970 | 3,185,910 | 3,000,000 | 0 | (23,325) | 0 | 0 | 3.595 | 2.660 | JJ | 48,533 | 107,850 | 01/30/2020 | 01/19/2028 |
| 88032W-AV-8 | TENCENT HOLDINGS LTD | D | 2 | | 1.E FE | 2,998,290 | | 94,6030 | 2,838,090 | 3,000,000 | 0 | 35 | 0 | 0 | 3.240 | 3.240 | JD | 7,560 | 97,200 | 05/27/2020 | 06/03/2050 |
| 88556L-AE-6 | THREE GORGES FIN I KY | D | 2 | | 1.E FE | 4,005,540 | | 98,9010 | 3,956,040 | 4,004,855 | 0 | (538) | 0 | 0 | 2.150 | 2.130 | MS | 23,994 | 86,000 | 09/17/2020 | 09/22/2030 |
| 89152U-AH-5 | TOTAL CAPITAL SA | D | 2 | | 1.E FE | 1,000,000 | | 111,6170 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.883 | 3.880 | AO | 8,629 | 38,830 | 10/03/2018 | 10/11/2028 |
| 89153V-AB-5 | TOTAL CAPITAL INTL SA, MW@15 | D | 1 | | 1.E FE | 6,880,846 | | 100,3130 | 6,922,600 | 6,901,000 | 0 | 2,760 | 0 | 0 | 2.875 | 2.910 | FA | 73,850 | 198,404 | 07/22/2014 | 02/17/2022 |
| 89153V-AE-9 | TOTAL CAPITAL INTL SA, MW@15 | D | 1 | | 1.E FE | 3,884,960 | | 102,0540 | 4,082,160 | 4,000,000 | 0 | 15,132 | 0 | 0 | 2.700 | 3.100 | JJ | 46,800 | 108,000 | 11/12/2014 | 01/25/2023 |
| 89153V-AG-4 | TOTAL CAPITAL INTL SA, MW@20 | D | 1 | | 1.E FE | 4,913,164 | | 105,1290 | 4,984,166 | 4,741,000 | 0 | (20,977) | 0 | 0 | 3.700 | 3.210 | JJ | 80,887 | 175,417 | 01/07/2019 | 01/15/2024 |
| 89153V-AQ-2 | TOTAL CAPITAL INTL SA | D | 2 | | 1.E FE | 4,000,000 | | 108,4220 | 4,336,880 | 4,000,000 | 0 | 0 | 0 | 0 | 3.455 | 3.450 | FA | 50,673 | 138,200 | 02/11/2019 | 02/19/2029 |
| 89153V-AT-6 | TOTAL CAPITAL INTL SA | D | 2 | | 1.E FE | 2,000,000 | | 104,8070 | 2,096,140 | 2,000,000 | 0 | 0 | 0 | 0 | 2.829 | 2.820 | JJ | 26,876 | 56,580 | 07/08/2019 | 01/10/2030 |
| 892330-AB-7 | TOYOTA INDUSTRIES CORP | D | 2 | | 1.F FE | 8,619,602 | | 102,6420 | 8,914,458 | 8,685,000 | 0 | 14,071 | 0 | 0 | 3.235 | 3.400 | MS | 81,947 | 280,960 | 02/11/2019 | 03/16/2023 |
| 89366L-AE-4 | TRANSELEC SA, MW@40 | D | 2 | | 2.B FE | 3,992,320 | | 106,7510 | 4,270,040 | 4,000,000 | 0 | 577 | 0 | 0 | 3.875 | 3.890 | JJ | 72,764 | 155,000 | 07/08/2016 | 01/12/2029 |
| 89387Y-AC-5 | TRANSPRTDR DE GAS INTL | D | 2 | | 2.C FE | 1,707,250 | | 110,2510 | 1,874,267 | 1,700,000 | 0 | (640) | 0 | 0 | 5.550 | 5.490 | MN | 15,725 | 94,350 | 10/18/2018 | 11/01/2028 |
| 89400P-AE-3 | TRANSURBAN FINANCE CO, MW@35 | D | 2 | | 2.A FE | 13,749,600 | | 108,7380 | 14,984,096 | 13,780,000 | 0 | 2,797 | 0 | 0 | 4.125 | 4.140 | FA | 235,265 | 568,425 | 03/18/2016 | 02/02/2026 |
| 89400P-AK-9 | TRANSURBAN FINANCE CO | D | 2 | | 2.A FE | 4,984,710 | | 99,1420 | 4,957,100 | 5,000,000 | 0 | 1,127 | 0 | 0 | 2.450 | 2.480 | MS | 35,729 | 122,500 | 03/05/2021 | 03/16/2031 |
| 898339-AA-4 | TRUST F/1401 | D | 2 | | 2.B FE | 3,515,955 | | 105,6250 | 3,696,875 | 3,500,000 | 0 | (1,314) | 0 | 0 | 4.869 | 4.810 | JJ | 78,580 | 170,415 | 06/26/2019 | 01/15/2030 |
| 902133-AR-8 | TYCO ELECTRONICS GROUP S, MW@15 | D | 2 | | 1.G FE | 6,005,627 | | 104,8580 | 6,375,366 | 6,080,000 | 0 | 12,856 | 0 | 0 | 3.450 | 3.680 | FA | 87,400 | 209,760 | 12/03/2018 | 08/01/2024 |
| 902133-AT-4 | TYCO ELECTRONICS GROUP S | D | 2 | | 1.G FE | 2,513,017 | | 107,6950 | 2,521,140 | 2,341,000 | 0 | (29,305) | 0 | 0 | 3.700 | 2.300 | FA | 32,722 | 86,617 | 03/13/2020 | 02/15/2026 |
| 902133-AU-1 | TYCO ELECTRONICS GROUP S | D | 2 | | 1.G FE | 1,382,595 | | 106,7590 | 1,601,385 | 1,500,000 | 0 | 1,416 | 0 | 0 | 3.125 | 4.200 | FA | 17,708 | 46,875 | 11/15/2018 | 08/15/2027 |
| 902613-AA-6 | UBS GROUP AG | D | 2 | | 1.G FE | 9,777,850 | | 104,6210 | 9,415,890 | 9,000,000 | 0 | (65,654) | 0 | 0 | 3.126 | 1.990 | FA | 107,847 | 187,560 | 10/13/2021 | 08/13/2030 |
| 902613-AE-8 | UBS GROUP AG | D | 2 | | 1.G FE | 2,000,000 | | 1,937,700 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.095 | 2.090 | FA | 16,294 | 20,950 | 02/02/2021 | 02/11/2032 |
| 90320B-AA-7 | UPC BROADBAND FINCO BV | D | 2 | | 3.C FE | 2,805,000 | | 102,0000 | 2,861,100 | 2,805,000 | 0 | 0 | 0 | 0 | 4.875 | 4.870 | JJ | 63,054 | 31,907 | 04/07/2021 | 07/15/2031 |
| 90351D-AH-0 | UBS GROUP FUNDING | D | 2 | | 1.G FE | 2,951,280 | | 100,1750 | 3,005,250 | 3,000,000 | 0 | 10,681 | 0 | 0 | 2.650 | 3.010 | FA | 33,125 | 79,500 | 04/06/2017 | 02/01/2022 |
| 90352J-AE-3 | UBS GROUP FUNDING SWITZE | D | 2 | | 1.G FE | 4,997,760 | | 101,2030 | 5,060,150 | 5,000,000 | 0 | 382 | 0 | 0 | 2.859 | 2.860 | FA | 54,003 | 142,950 | 08/08/2017 | 08/15/2023 |
| 92682R-AA-0 | VIKING OCEAN CRUISES SHI | D | 2 | | 4.C FE | 729,000 | | 99,8750 | 728,089 | 729,000 | 0 | 0 | 0 | 0 | 5.625 | 5.620 | FA | 15,491 | 21,984 | 01/28/2021 | 02/15/2029 |
| 927320-AA-9 | VINCI SA | D | 2 | | 1.G FE | 5,005,360 | | 109,3470 | 5,467,350 | 5,000,000 | 0 | (511) | 0 | 0 | 3.750 | 3.730 | AO | 42,188 | 187,500 | 04/03/2019 | 04/10/2029 |
| 92852L-AB-5 | VITERRA FINANCE BV | D | 2 | | 2.C FE | 4,989,660 | | 100,7550 | 5,037,750 | 5,000,000 | 0 | 617 | 0 | 0 | 3.200 | 3.220 | AO | 31,111 | 80,000 | 04/14/2021 | 04/21/2031 |
| 92857W-BC-3 | VODAFONE GROUP PLC, SR UNSECURED | D | 1 | | 2.B FE | 2,991,590 | | 102,1400 | 3,064,200 | 3,000,000 | 0 | 926 | 0 | 0 | 2.950 | 2.980 | FA | 32,450 | 88,500 | 02/11/2013 | 02/19/2023 |
| 92857W-BJ-8 | VODAFONE GROUP PLC | D | 2 | | 2.B FE | 3,968,400 | | 108,0930 | 4,323,720 | 4,000,000 | 0 | 4,420 | 0 | 0 | 4.125 | 4.250 | MN | 14,208 | 165,000 | 05/30/2018 | 05/30/2025 |
| 92857W-BK-5 | VODAFONE GROUP PLC | D | 2 | | 2.B FE | 2,978,040 | | 112,6060 | 3,378,180 | 3,000,000 | 0 | 2,098 | 0 | 0 | 4.375 | 4.470 | MN | 11,302 | 131,250 | 01/23/2019 | 05/30/2028 |
| 92857W-BU-3 | VODAFONE GROUP PLC | D | 1 | | 2.B FE | 1,992,480 | | 115,8300 | 2,316,600 | 2,000,000 | 0 | 127 | 0 | 0 | 4.250 | 4.270 | MS | 24,556 | 85,000 | 09/10/2019 | 09/17/2050 |
| 92858R-AB-6 | VIED Q2 UK FINAN | D | 2 | | 3.C FE | 2,890,000 | | 101,2500 | 2,926,125 | 2,890,000 | 0 | 0 | 0 | 0 | 4.750 | 4.750 | JJ | 66,350 | 0 | 06/22/2021 | 07/15/2031 |
| 961214-CX-9 | WESTPAC BANKING CORP | CF | D | | 1.D FE | 3,923,720 | | 105,3740 | 4,214,960 | 4,000,000 | 0 | 8,812 | 0 | 0 | 2.850 | 3.100 | MN | 15,200 | 114,000 | 11/22/2017 | 05/13/2026 |
| 961214-DS-9 | WESTPAC BANKING CORP | CF | D | | 1.D FE | 2,996,970 | | 102,1330 | 3,063,990 | 3,000,000 | 0 | 601 | 0 | 0 | 2.750 | 2.770 | JJ | 38,958 | 82,500 | 12/04/2017 | 01/11/2023 |
| 961214-EC-3 | WESTPAC BANKING CORP | CF | D | | 1.D FE | 3,998,520 | | 104,9180 | 4,196,720 | 4,000,000 | 0 | 294 | 0 | 0 | 3.300 | 3.300 | FA | 45,833 | 132,000 | 02/19/2019 | 02/26/2024 |
| 961214-EG-4 | WESTPAC BANKING CORP | CF | D | | 2.A FE | 4,185,520 | | 117,2060 | 4,688,240 | 4,000,000 | 0 | (6,672) | 0 | 0 | 4.421 | 4.070 | JJ | 77,122 | 176,840 | 03/12/2020 | 07/24/2039 |
| 961214-EQ-2 | WESTPAC BANKING CORP | CF | D | | 2.A FE | 3,000,000 | | 98,3570 | 2,950,710 | 3,000,000 | 0 | 0 | 0 | 0 | 2.963 | 2.960 | MN | 11,111 | 88,890 | 11/09/2020 | 11/16/2040 |
| 980236-AQ-6 | WOODSIDE FINANCE LTD | CF | D | | 2.A FE | 4,992,590 | | 111,8270 | 5,591,350 | 5,000,000 | 0 | 652 | 0 | 0 | 4.500 | 4.510 | MS | 73,125 | 225,000 | 03/05/2019 | 03/04/2029 |
| 984851-AD-7 | YARA INTERNATIONAL ASA | CF | D | | 2.B FE | 4,127,556 | | 106,5350 | 4,272,054 | 4,010,000 | 0 | (17,924) | 0 | 0 | 3.800 | 3.270 | JD | 10,582 | 152,380 | 04/13/2020 | 06/06/2026 |
| 984851-AG-0 | YARA INTERNATIONAL ASA | CF | D | | 2.B FE | 3,006,800 | | 103,2660 | 3,097,980 | 3,000,000 | 0 | (616) | 0 | 0 | 3.148 | 3.120 | JD | 7,083 | 94,440 | 05/28/2020 | 06/04/2030 |
| G0369E-AI-6 | ANGLIAN WATER SERVICES FINANCIAL PLC | D | 2 | | 1.G FE | 2,000,000 | | 105,8000 | 2,116,007 | 2,000,000 | 0 | 0 | 0 | 0 | 3.290 | 3.290 | AO | 11,698 | 65,800 | 04/27/2016 | 04/27/2026 |
| G0369E-BA-3 | ANGLIAN WATER SERVICES FIN | D | 2 | | 1.G FE | 5,000,000 | | 111,1800 | 5,559,038 | 5,000,000 | 0 | 0 | 0 | 0 | 4.270 | 4.270 | FA | 85,993 | 213,500 | 02/06/2019 | 02/06/2029 |
| G7304*-AK-7 | QUADGAS FINANCE PLC | D | 2 | | 2.B FE | 2,000,000 | | 100,0340 | 2,000,698 | 2,000,000 | 0 | 0 | 0 | 0 | 3.260 | 3.260 | MS | 20,103 | 50,711 | 03/10/2021 | 03/10/2031 |
| N4281E-CA-1 | KONINKLIJKE VOPAK N.V. | D | 2 | | 2.B | 1,000,000 | | 104,8280 | 1,048,281 | 1,000,000 | 0 | 0 | 0 | 0 | 3.300 | 3.300 | JD | 1,100 | 32,817 | 12/21/2020 | 12/19/2030 |
| N8062E-AA-5 | VTTI FINANCE B.V. | D | 2 | | 2.B PL | 3,660,028 | | 97,0650 | 3,583,957 | 3,692,308 | 0 | 2,688 | 0 | 0 | 4.145 | 4.250 | JD | 6,802 | 155,172 | 11/12/2020 | 11/11/2030 |
| P4001*-AB-0 | ENWASES UNIVERSALES DE MEXICO, S.A.P.I. | D | 2 | | 2.C PL | 4,000,000 | | 102,4660 | 4,098,676 | 4,000,000 | 0 | 0 | 0 | 0 | 3.200 | 3.200 | JJ | 59,022 | 0 | 07/15/2021 | 07/15/2028 |
| P4001*-AD-6 | ENWASES UNIVERSALES DE MEXICO, S.A.P.I. | D | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|--|--------------------------------------|---------|---------------|-----------------|---|---------------|--------------------------------|---------------|---------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| Q2308#-AC-7 | CHARTER HALL INVT MGMT LTD | D | | | 2.A FE | 1,000,000 | | 1,101,616 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 4.040 | 4.040 | MM | 4,264 | 40,400 | 05/23/2017 | 05/23/2029 |
| Q3079#-AE-8 | DALRYMPLE BAY FINANCE PTY LTD | D | | | 2.B FE | 5,000,000 | | 5,279,468 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 3.820 | 3.820 | JD | 15,386 | 191,000 | 12/02/2020 | 12/02/2027 |
| Q3629#-AL-7 | SA POWER NETWORKS | D | | | 1.G | 2,000,000 | | 2,055,220 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.060 | 3.060 | FA | 23,970 | 61,200 | 08/10/2016 | 08/10/2026 |
| Q3629#-AM-5 | SA POWER NETWORKS | D | | | 1.G | 2,000,000 | | 2,069,919 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.160 | 3.160 | FA | 24,753 | 63,200 | 08/10/2016 | 08/10/2028 |
| Q3647#-AA-9 | EVOLUTION MINING FINANCE PTY LIMITED | D | | | 2.C FE | 2,000,000 | | 1,976,286 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.830 | 2.830 | MM | 9,333 | 0 | 11/08/2021 | 11/08/2028 |
| Q3793#-AA-1 | FIRST GAS LIMITED | D | | | 2.B FE | 4,000,000 | | 3,900,178 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 2.320 | 2.320 | MS | 71,662 | 0 | 03/23/2021 | 03/23/2031 |
| Q3974#-AA-6 | GIP CAPRICORN FINCO PTY LTD | D | | | 2.B PL | 3,000,000 | | 3,046,947 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.110 | 3.110 | MJSD | 259 | 41,207 | 07/21/2021 | 12/31/2034 |
| Q6235#-AN-2 | MIRVAC GROUP FIN LTD | D | | | 1.G PL | 5,000,000 | | 5,271,090 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 3.630 | 3.630 | MS | 51,929 | 181,500 | 09/19/2016 | 09/18/2028 |
| Q6518#-AA-0 | NSW NETWORK TRANSGRID | D | | | 2.B | 2,000,000 | | 2,070,188 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.080 | 3.080 | MS | 17,967 | 61,600 | 09/15/2016 | 09/16/2026 |
| Q7450#-AM-2 | PERTH AIRPORT PTY LTD | D | | | 2.B | 8,000,000 | | 8,334,386 | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 0 | 3.280 | 3.280 | JJ | 116,622 | 131,200 | 01/21/2021 | 01/28/2028 |
| Q8773#-AT-5 | STOCKLAND TRUST | D | | | 1.G | 2,000,000 | | 2,118,996 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.800 | 3.800 | AO | 12,878 | 76,250 | 04/30/2019 | 04/30/2029 |
| Q8773#-AU-2 | STOCKLAND TRUST | D | | | 1.G | 2,000,000 | | 2,157,578 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 3.910 | 3.910 | AO | 13,251 | 78,250 | 04/30/2019 | 04/30/2031 |
| Q9326#-AA-8 | UNIVERSITY OF NEW SOUTH WALES | D | | | 1.B FE | 1,000,000 | | 1,134,261 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.970 | 3.970 | MM | 6,506 | 39,700 | 11/02/2017 | 11/02/2047 |
| Q9396#-AK-7 | VICTORIA POWER NETWORKS | D | | | 1.G | 2,000,000 | | 2,032,263 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.760 | 2.760 | AO | 12,113 | 55,200 | 10/12/2016 | 10/12/2026 |
| Q9609#-AA-6 | WESTCONNEX FINANCE COMPANY PTY LTD | D | | | 2.A FE | 5,000,000 | | 5,089,935 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.980 | 2.980 | MS | 81,122 | 0 | 06/15/2021 | 09/15/2031 |
| 3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | 8,244,328,132 | XXX | 8,746,326,613 | 8,172,901,673 | 8,217,925,058 | 0 | (3,846,909) | 13,522 | 0 | XXX | XXX | XXX | 76,817,234 | 276,071,055 | XXX | XXX |
| 00105H-DZ-6 | AFC 1999-2 1A | | 4 | | 4.B FM | 417,916 | | 356,433 | 454,875 | 422,329 | 0 | 55 | 0 | 0 | 0.911 | (2.490) | MON | 58 | 4,196 | 05/14/2018 | 06/25/2029 |
| 00442V-AE-7 | ACE 2006-ASP3 A2D | | 4 | | 1.D FM | 2,226,886 | | 97,5570 | 2,715,629 | 2,783,608 | 0 | 106,945 | 225 | 0 | 0.581 | 6.250 | MON | 16,409 | 16,409 | 10/11/2016 | 06/25/2036 |
| 00764M-HE-0 | AABST 2005-5 M1 | | 4 | | 1.D FM | 966,000 | | 1,381,522 | 1,400,000 | 1,241,323 | 0 | 60,373 | 0 | 0 | 0.746 | 6.970 | MON | 1,077 | 10,580 | 04/04/2016 | 12/25/2035 |
| 02146T-AB-3 | CIWALT 2006-24CB A2 | | 4 | | 5.B FM | 650,820 | | 77,1600 | 533,834 | 691,847 | 0 | (8,933) | 0 | 0 | 6.000 | 2.180 | MON | 3,459 | 41,510 | 10/05/2016 | 08/25/2036 |
| 02146Y-AC-0 | CIWALT 2006-0A9 2A1A | | 4 | | 1.D FM | 406,361 | | 78,1900 | 600,904 | 469,792 | 0 | 20,533 | 0 | 0 | 0.313 | 5.890 | MON | 63 | 3,183 | 02/16/2016 | 07/20/2046 |
| 026930-AA-5 | AHMA 2007-2 A1 | | 4 | | 1.D FM | 1,669,540 | | 95,2160 | 1,750,513 | 1,838,447 | 0 | 54,380 | 0 | 0 | 0.226 | 4.020 | MON | 58 | 4,227 | 07/06/2017 | 03/25/2047 |
| 04285B-AC-4 | APRW 2019-2 A3 | | 4 | | 1.A | 1,077,636 | | 1,062,502 | 1,061,384 | 1,080,745 | 0 | (8,322) | 0 | 0 | 3.800 | 2.800 | MON | 3,361 | 40,333 | 11/15/2019 | 04/25/2049 |
| 04541G-QZ-8 | ABSHE 2005-HE3 M6 | | 4 | | 1.D FM | 1,733,625 | | 95,6540 | 1,922,657 | 2,010,000 | 0 | 42,206 | 0 | 0 | 1.181 | 3.950 | MON | 330 | 24,030 | 10/16/2017 | 04/25/2035 |
| 045427-AD-3 | CIVL 2006-8 2A4 | | 4 | | 1.D FM | 3,468,649 | | 98,2080 | 4,645,036 | 4,729,756 | 0 | 186,016 | 231 | 0 | 0.351 | 5.810 | MON | 231 | 16,853 | 07/26/2016 | 01/25/2046 |
| 04544G-AH-2 | ABSHE 2006-HE4 M1 | | 4 | | 1.D FM | 3,666,709 | | 104,3530 | 4,554,616 | 4,364,583 | 0 | 188,057 | 0 | 0 | 0.566 | 8.300 | MON | 344 | 23,232 | 04/17/2018 | 05/25/2036 |
| 05950P-AU-7 | BAFC 2006-H 6A1 | | 4 | | 1.D FM | 1,380,746 | | 83,4700 | 1,329,269 | 1,592,510 | 0 | 47,382 | 0 | 0 | 0.483 | 4.270 | MON | 257 | 7,793 | 03/29/2018 | 10/20/2036 |
| 05952D-AB-4 | BAFC 2007-A 2A1 | | 4 | | 1.D FM | 1,840,014 | | 98,8480 | 1,878,705 | 1,900,595 | 0 | 24,877 | 0 | 0 | 0.423 | 1.980 | MON | 269 | 8,113 | 10/19/2017 | 02/20/2047 |
| 05968K-AG-9 | BAFC 2014-R2 2A2 | | 4 | | 1.D FM | 4,105,959 | | 95,0470 | 4,510,554 | 4,745,582 | 0 | 119,146 | 0 | 0 | 0.311 | 3.590 | MON | 244 | 15,454 | 02/13/2018 | 05/26/2037 |
| 07386H-YH-8 | BALTA 2005-9 26A1 | | 5 | | 5.B FM | 687,269 | | 74,3900 | 606,387 | 815,144 | 0 | 10,460 | 0 | 0 | 2.894 | 5.460 | MON | 1,966 | 26,810 | 09/12/2017 | 11/25/2035 |
| 10568H-AA-3 | BRAVO 2019-NOM1 A1 | | 5 | | 1.A | 740,872 | | 99,8580 | 739,822 | 740,873 | 0 | 1,462 | 0 | 0 | 2.666 | 2.660 | MON | 1,646 | 19,752 | 08/07/2019 | 07/25/2059 |
| 12564E-AA-0 | CIM 2021-J2 A1 | | 5 | | 1.A | 3,416,297 | | 100,1710 | 3,384,099 | 3,378,292 | 0 | (4,000) | 0 | 0 | 2.500 | 2.310 | MON | 7,038 | 63,343 | 03/29/2021 | 04/25/2051 |
| 12565V-AA-1 | CIM 2021-J3 A1 | | 5 | | 1.A | 3,164,861 | | 100,1710 | 3,130,196 | 3,163,448 | 0 | (2,969) | 0 | 0 | 2.500 | 2.310 | MON | 1,302 | 45,570 | 06/02/2021 | 06/25/2051 |
| 126670-JD-1 | CIVL 2005-IM3 A3 | | 4 | | 1.D FM | 496,705 | | 101,3170 | 496,897 | 490,435 | 0 | 37,020 | 0 | 0 | 0.601 | 9.150 | MON | 41 | 2,987 | 07/22/2016 | 03/25/2036 |
| 12667H-AD-3 | CIVL 2006-20 2A3 | | 4 | | 1.D FM | 122,886 | | 99,5800 | 135,755 | 136,327 | 0 | 7,969 | 0 | 0 | 0.251 | 9.780 | MON | 5 | 348 | 07/20/2016 | 04/25/2047 |
| 12668B-EG-4 | CIWALT 2005-85CB 2A2 | | 4 | | 3.B FM | 209,755 | | 95,4070 | 199,569 | 209,176 | 0 | 215 | 0 | 0 | 5.500 | 5.040 | MON | 959 | 11,505 | 10/11/2016 | 02/25/2036 |
| 14727Q-AA-3 | CFMT 2018-RM2 A | | 5 | | 1.A FE | 206,659 | | 102,5690 | 212,964 | 207,628 | 0 | 851 | 115 | 0 | 4.000 | 4.130 | MON | 115 | 7,632 | 11/02/2018 | 10/25/2068 |
| 16165V-AB-8 | CFLX 2007-M1 1A2 | | 4 | | 1.D FM | 366,007 | | 94,3530 | 412,158 | 436,824 | 0 | 33,657 | 0 | 0 | 0.561 | 15.820 | MON | 48 | 2,155 | 06/14/2016 | 08/25/2037 |
| 17307G-4K-1 | CMLTI 2006-WF1 A2E | | 5 | | 1.D FM | 1,324,434 | | 59,2640 | 1,178,120 | 1,987,893 | 0 | (3,308) | 0 | 0 | 4.817 | 5.140 | MON | 7,981 | 63,853 | 12/03/2018 | 03/25/2036 |
| 17329M-AY-5 | CMLTI 2021-J2 A3A | | 5 | | 1.A | 1,429,426 | | 99,8590 | 1,409,903 | 1,411,888 | 0 | (3,511) | 0 | 0 | 2.500 | 2.340 | MON | 2,941 | 17,649 | 06/25/2021 | 07/25/2051 |
| 17330B-AT-7 | CMLTI 2021-J3 A3 | | 5 | | 1.A FE | 9,652,608 | | 98,2330 | 9,547,773 | 9,719,429 | 0 | 8,605 | 0 | 0 | 2.000 | 2.480 | MON | 16,199 | 48,597 | 09/23/2021 | 09/25/2051 |
| 23243A-AD-8 | CIWALT 2006-0A12 A2 | | 4 | | 1.D FM | 397,381 | | 82,3480 | 490,988 | 596,232 | 0 | 38,429 | 0 | 0 | 0.313 | 12.600 | MON | 62 | 1,893 | 06/30/2016 | 09/20/2046 |
| 24381R-AA-7 | DRMT 2020-1 A1 | | 5 | | 1.A | 2,495,855 | | 100,0080 | 2,496,088 | 2,501,806 | 0 | 1,585 | 0 | 0 | 2.339 | 2.130 | MON | 4,865 | 58,378 | 02/13/2020 | 01/25/2060 |
| 25150W-AA-2 | DBALT 2007-0A3 A1 | | 4 | | 1.D FM | 362,304 | | 95,3660 | 440,850 | 462,269 | 0 | 24,901 | 0 | 0 | 0.241 | 8.850 | MON | 16 | 1,131 | 02/16/2016 | 07/25/2047 |
| 25151T-AC-4 | DEUTSCHE ALT- A | | 4 | | 1.D FM | 2,463,821 | | 60,5800 | 2,111,533 | 3,485,511 | 0 | 70,143 | 0 | 0 | 0.421 | 3.090 | MON | 204 | 37,220 | 10/26/2017 | 03/25/2037 |
| 25151X-AA-9 | DBALT 2007-0A4 1A1A | | 4 | | 1.D FM | 624,382 | | 96,9020 | 640,256 | 660,722 | 0 | 13,129 | 0 | 0 | 0.291 | 2.770 | MON | 37 | 1,953 | 04/17/2018 | 08/25/2047 |
| 32027G-AE-6 | FFML 2006-FF12 A5 | | 4 | | 1.D FM | 4,232,200 | | 96,7550 | 4,611,214 | 4,765,857 | 0 | 95,555 | 0 | 0 | 0.411 | 2.970 | MON | 273 | 19,873 | 07/20/2017 | 09/25/2036 |
| 33852F-AA-4 | FSMT 2021-4 A1 | | 5 | | 1.A | 1,460,522 | | 100,0510 | 1,441,460 | 1,440,713 | 0 | (1,308) | 0 | 0 | 2.500 | 2.300 | MON | 3,001 | 18,009 | 06/11/2021 | 06/01/2051 |
| 33852J-AA-6 | FSMT 2021-7 A1 | | 5 | | 1.A | 2,406,728 | | 100,1710 | 2,375,602</ | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 36245D-AD-2 | GSAMP 2006-FM2 A2C | | | 4 | 2.B FM | 3,196,708 | .49 0210 | 3,165,991 | 6,458,320 | 3,205,278 | .0 | 175,669 | .0 | .0 | .0 251 | 2.910 | MON | 226 | 16,482 | 08/09/2017 | 09/25/2036 |
| 36261H-AB-6 | GSMB 2021-PJ5 A2 | | | 5 | .1 A | 1,865,602 | 100.0810 | 1,841,805 | 1,840,298 | 1,865,147 | .0 | (2,523) | .0 | .0 | 2.500 | 2.290 | MON | 3,834 | 26,838 | 05/14/2021 | 10/25/2051 |
| 36262L-AB-6 | GSMB 2021-PJ6 A2 | | | 5 | .1 A | 1,909,401 | 100.1110 | 1,889,105 | 1,886,993 | 1,908,893 | .0 | (1,793) | .0 | .0 | 2.500 | 2.320 | MON | 3,988 | 23,587 | 06/15/2021 | 11/25/2051 |
| 36262P-AB-7 | GSMB 2021-PJ10 A2 | | | 5 | 1.A FE | 1,973,669 | 99.9810 | 1,965,327 | 1,965,683 | 1,973,771 | .0 | (37) | .0 | .0 | 2.500 | 2.460 | MON | 4,095 | 8,190 | 10/20/2021 | 03/25/2052 |
| 36263C-AA-7 | GSMB 2021-PJ9 A1 | | | 5 | 1.A FE | 7,753,477 | 98.1390 | 7,623,508 | 7,768,042 | 7,753,942 | .0 | 972 | .0 | .0 | 2.000 | 2.050 | MON | 12,947 | 38,840 | 09/22/2021 | 02/26/2052 |
| 36298X-AA-0 | GSMP 2006-RP2 1AF1 | | | 4 | 1.D FM | 2,309,108 | 86.8810 | 2,370,680 | 2,728,636 | 2,351,125 | .0 | 24,828 | .0 | .0 | 0.501 | 1.560 | MON | 228 | 11,773 | 06/01/2018 | 04/25/2036 |
| 41162D-AF-6 | HVMLT 2006-12 2A2A | | | 4 | 1.D FM | 659,102 | 97.3540 | 680,358 | 698,849 | 676,270 | .0 | 13,399 | .0 | .0 | 0.293 | 2.660 | MON | 68 | 2,071 | 06/27/2017 | 01/19/2038 |
| 44970E-AA-1 | INMSA 2021-1 GA | | | 4 | 1.A FE | 5,187,500 | 103.7500 | 5,187,500 | 5,000,000 | 5,168,506 | .0 | (18,994) | .0 | .0 | 3.400 | 2.510 | MON | 85,472 | .0 | 06/28/2021 | 08/20/2043 |
| 45254T-QV-9 | INMSA 2004-4 M4 | | | 4 | 1.D FM | 2,107,017 | 101.8020 | 2,222,788 | 2,183,437 | 2,193,121 | .0 | 45,698 | .0 | .0 | 1.526 | 2.130 | MON | 463 | 33,721 | 05/10/2018 | 02/25/2035 |
| 45257B-AD-2 | INMSA 2006-4 A2C | | | 4 | 1.D FM | 1,118,129 | 95.9330 | 1,437,396 | 1,498,330 | 1,214,608 | .0 | 76,246 | .0 | .0 | 0.621 | 8.240 | MON | 129 | 6,832 | 07/17/2017 | 01/25/2037 |
| 456610-AA-2 | INDX 2006-AR15 A1 | | | 4 | 1.D FM | 322,344 | 96.9830 | 397,926 | 410,302 | 346,146 | .0 | 30,069 | .0 | .0 | 0.341 | 11.770 | MON | 19 | 1,420 | 03/16/2016 | 07/25/2036 |
| 45670L-AA-5 | INSC 2007-H0A1 A11 | | | 4 | 1.D FM | 272,462 | 78.4080 | 326,625 | 416,569 | 264,161 | .0 | 21,923 | .0 | .0 | 0.461 | 11.190 | MON | 27 | 1,575 | 03/23/2016 | 07/25/2047 |
| 46592X-AD-6 | JPMMT 2021-13 A3A | | | 5 | 1.A FE | 2,373,383 | 98.1700 | 2,363,196 | 2,407,235 | 2,375,899 | .0 | 3,692 | .0 | .0 | 2.000 | 2.090 | MON | 4,012 | 8,024 | 10/26/2021 | 04/25/2052 |
| 46652V-AD-7 | JPMMT 2021-4 A3A | | | 5 | .1 A | 3,462,094 | 98.1860 | 3,416,937 | 3,480,038 | 3,312 | .0 | 3,312 | .0 | .0 | 2.000 | 2.100 | MON | 5,800 | 52,201 | 03/26/2021 | 08/25/2051 |
| 46653Q-AC-9 | JPMMT 2021-14 A3 | | | 5 | 1.A FE | 2,461,149 | 99.9210 | 2,471,973 | 2,473,905 | 2,461,149 | .0 | 135 | .0 | .0 | 2.500 | 2.590 | MON | 5,154 | 5,154 | 11/23/2021 | 05/25/2052 |
| 46653Q-AD-7 | JPMMT 2021-14 A3A | | | 5 | 1.A FE | 2,422,108 | 98.2450 | 2,422,108 | 2,473,905 | 2,422,108 | .0 | 546 | .0 | .0 | 2.000 | 2.450 | MON | 4,123 | 4,123 | 11/23/2021 | 05/25/2052 |
| 46654K-AD-9 | JPMMT 2021-11 A3A | | | 5 | 1.A FE | 2,399,141 | 97.7360 | 2,351,452 | 2,405,907 | 2,399,421 | .0 | 534 | .0 | .0 | 2.000 | 2.070 | MON | 4,010 | 16,039 | 08/27/2021 | 01/25/2052 |
| 50347J-AA-3 | LHIPO 2021-1 GA | | | 4 | 2.B FE | 14,297,349 | 102.2000 | 14,297,349 | 13,989,578 | 14,294,276 | .0 | (3,301) | .0 | .0 | 4.350 | 4.130 | MON | 30,427 | 86,211 | 10/20/2021 | 06/13/2051 |
| 525245-AU-0 | LXS 2007-3 4BA1 | | | 4 | 1.D FM | 2,370,167 | 78.5240 | 2,325,101 | 2,960,973 | 2,576,990 | .0 | 45,543 | .0 | .0 | 0.411 | 3.040 | MON | 203 | 16,633 | 04/19/2018 | 03/25/2037 |
| 57643L-LE-4 | MABS 2005-AB1 A5B | | | 5 | 1.D FM | 2,114,003 | 54.6250 | 2,044,899 | 3,743,500 | 2,210,249 | .0 | 4,588 | .0 | .0 | 6.250 | 2.340 | MON | 19,497 | 114,000 | 04/25/2018 | 11/25/2035 |
| 585495-AA-2 | MELLO 2021-MTG1 A1 | | | 5 | .1 A | 2,755,525 | 99.9210 | 2,719,941 | 2,722,067 | 2,750,265 | .0 | (8,133) | .0 | .0 | 2.500 | 2.350 | MON | 5,671 | 51,039 | 03/17/2021 | 04/25/2051 |
| 58549R-AC-0 | MELLO 2021-MTG3 A3 | | | 5 | 1.A FE | 3,071,954 | 100.0780 | 3,038,745 | 3,036,372 | 3,080,593 | .0 | 2,288 | .0 | .0 | 2.500 | 2.200 | MON | 6,326 | 38,054 | 07/01/2021 | 07/01/2051 |
| 61744C-XM-3 | MSAC 2006-WMC1 A2C | | | 4 | 1.D FM | 1,096,070 | 99.2010 | 1,188,734 | 1,198,300 | 1,167,603 | .0 | 30,867 | .0 | .0 | 0.721 | 3.800 | MON | 120 | 8,753 | 11/22/2016 | 12/25/2035 |
| 61748J-AA-5 | MSM 2006-9AR A1 | | | 4 | 1.D FM | 1,419,144 | 36.6800 | 1,013,232 | 2,762,324 | 1,025,966 | .0 | 58,487 | 296,538 | .0 | 0.441 | 5.040 | MON | 170 | 20,329 | 10/26/2017 | 12/25/2055 |
| 61750M-AD-7 | MSAC 2006-HE7 A2B | | | 4 | 1.D FM | 641,704 | 55.5360 | 670,837 | 1,207,913 | 602,527 | .0 | 29,075 | .0 | .0 | 0.201 | 5.740 | MON | 34 | 2,472 | 08/01/2016 | 09/25/2036 |
| 61772A-AD-7 | MSRM 2021-1 A2 | | | 5 | .1 A | 2,648,416 | 100.1110 | 2,617,838 | 2,614,912 | 2,648,059 | .0 | (4,918) | .0 | .0 | 2.500 | 2.270 | MON | 5,448 | 49,030 | 03/17/2021 | 03/25/2051 |
| 61772L-AJ-0 | MSRM 2021-2 A3 | | | 5 | .1 A | 1,844,042 | 100.1110 | 1,821,065 | 1,819,030 | 1,843,681 | .0 | (2,719) | .0 | .0 | 2.500 | 2.270 | MON | 3,790 | 26,523 | 05/21/2021 | 05/25/2051 |
| 669971-AC-7 | NHEL 2007-1 A2B | | | 4 | 1.D FM | 725,162 | 48.6420 | 718,035 | 1,476,157 | 647,489 | .0 | 26,483 | .0 | .0 | 0.251 | 5.320 | MON | 52 | 3,767 | 06/29/2016 | 03/25/2037 |
| 67647E-AA-5 | OCMT 2021-5 A1 | | | 5 | 1.A FE | 4,846,349 | 99.9810 | 4,807,165 | 4,808,035 | 4,846,583 | .0 | (1,268) | .0 | .0 | 2.500 | 2.360 | MON | 10,017 | 20,033 | 10/08/2021 | 10/25/2051 |
| 68403F-AD-8 | OCMLT 2007-4 2A3 | | | 4 | 1.D FM | 648,515 | 69.6420 | 807,858 | 1,160,005 | 674,379 | .0 | 55,160 | .0 | .0 | 0.341 | 8.960 | MON | 991 | 4,016 | 03/15/2016 | 04/25/2037 |
| 69359D-AE-3 | PRMI 2021-1 A2 | | | 5 | .1 A | 4,683,245 | 100.4010 | 4,687,377 | 4,668,656 | 4,683,461 | .0 | (802) | .0 | .0 | 2.500 | 2.460 | MON | 9,726 | 77,811 | 04/26/2021 | 04/25/2051 |
| 71085P-DG-5 | PCHLT 2005-4 M1 | | | 4 | 1.D FM | 1,612,209 | 70.6890 | 2,132,688 | 3,017,000 | 1,954,895 | .0 | 103,124 | .0 | .0 | 0.746 | 6.740 | MON | 313 | 13,827 | 04/16/2018 | 12/25/2035 |
| 74387M-AB-5 | PFMT 2021-J1 A2 | | | 5 | 1.A FE | 4,746,201 | 98.0890 | 4,711,456 | 4,803,240 | 4,746,286 | .0 | 2,392 | .0 | .0 | 2.000 | 2.210 | MON | 8,005 | 24,016 | 09/29/2021 | 10/25/2051 |
| 74387Y-AD-5 | PFMT 2021-1 A2A | | | 5 | .1 A | 9,187,093 | 98.0800 | 9,118,990 | 9,297,500 | 9,203,666 | .0 | 23,423 | .0 | .0 | 2.000 | 2.170 | MON | 15,496 | 139,620 | 03/19/2021 | 04/25/2051 |
| 74388J-AB-1 | PFMT 2021-2 A1A | | | 5 | .1 A | 4,635,718 | 98.0230 | 4,576,987 | 4,669,278 | 4,606,028 | .0 | 2,595 | .0 | .0 | 2.000 | 2.110 | MON | 7,782 | 54,475 | 06/03/2021 | 04/25/2051 |
| 74922Q-AA-0 | RALI 2006-QAR A1 | | | 4 | 1.D FM | 735,613 | 103.2430 | 869,829 | 842,506 | 768,751 | .0 | 32,565 | .0 | .0 | 0.481 | 5.470 | MON | 56 | 4,109 | 09/19/2016 | 09/25/2036 |
| 74936R-AA-2 | RCKT 2021-2 A1 | | | 5 | .1 A | 977,523 | 99.7910 | 964,487 | 966,498 | 975,554 | .0 | (2,302) | .0 | .0 | 2.500 | 2.360 | MON | 2,014 | 12,081 | 06/22/2021 | 06/25/2051 |
| 74938A-AA-1 | RCKT 2021-5 A1 | | | 5 | 1.A FE | 3,960,632 | 99.6710 | 3,947,020 | 3,960,013 | 3,960,632 | .0 | (6) | .0 | .0 | 2.500 | 2.470 | MON | 8,250 | 8,250 | 11/12/2021 | 11/25/2051 |
| 74939K-AA-4 | RCKT 2021-6 A1 | | | 5 | 1.A FE | 2,987,813 | 99.5930 | 2,987,813 | 3,000,000 | 2,987,881 | .0 | 68 | .0 | .0 | 2.500 | 2.560 | MON | 6,250 | .0 | 12/14/2021 | 12/25/2051 |
| 75115A-AC-5 | RALI 2006-QS8 A3 | | | 4 | 1.D FM | 1,015,832 | 97.3600 | 1,148,626 | 1,179,768 | 887,649 | .0 | 17,049 | .0 | .0 | 6.000 | 11.310 | MON | 5,899 | 70,786 | 02/25/2016 | 08/25/2036 |
| 75409J-AA-5 | RATE 2021-J1 A1 | | | 5 | 1.A FE | 3,820,750 | 100.1710 | 3,787,665 | 3,781,165 | 3,819,433 | .0 | (3,505) | .0 | .0 | 2.500 | 2.330 | MON | 7,877 | 47,264 | 07/01/2021 | 07/25/2051 |
| 75409T-AA-3 | RATE 2021-J3 A1 | | | 5 | 1.A FE | 3,946,391 | 99.9810 | 3,906,006 | 3,906,713 | 3,946,008 | .0 | (1,323) | .0 | .0 | 2.500 | 2.340 | MON | 8,139 | 24,417 | 10/05/2021 | 10/25/2051 |
| 75409X-AA-4 | RATE 2021-HB1 A1 | | | 5 | 1.A FE | 3,953,225 | 99.6710 | 3,950,748 | 3,963,753 | 3,953,250 | .0 | 81 | .0 | .0 | 2.500 | 2.530 | MON | 8,258 | 8,258 | 12/09/2021 | 12/25/2051 |
| 75971F-AE-3 | RAMC 2007-3 AF2 | | | 5 | 1.D FM | 2,225,692 | 56.8210 | 2,138,961 | 3,764,385 | 2,049,507 | .0 | 3,282 | .0 | .0 | 6.998 | 10.360 | MON | 21,953 | 121,847 | 08/12/2016 | 09/25/2037 |
| 75995Q-FA-1 | RAMC 2005-1 AV3 | | | 4 | 1.D FM | 2,227,383 | 96.6150 | 2,231,486 | 2,309,665 | 2,292,875 | .0 | 35,220 | .0 | .0 | 0.431 | 2.130 | MON | 139 | 10,098 | 05/08/2018 | 05/25/2035 |
| 81375H-AC-3 | SABR 2006-NC1 A3 | | | 4 | 1.D FM | 1,394,724 | 96.0540 | 1,486,492 | 1,547,544 | 1,434,890 | .0 | 37,272 | .0 | .0 | 0.641 | 3.750 | MON | 138 | 10,052 | 06/22/2017 | 03/25/2036 |
| 81 | | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|--|--------------------|---------|---------------|-----------------|---|-------------|--------------------------------|-------------|-------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 92927X-AH-7 | WAMU 2007-HY6 3A2 | | | 5 | 3.B FM | 1,247,310 | .90 | 764,000 | 1,284,334 | 1,310,562 | 0 | 35,396 | 0 | 0 | 3.098 | 8.660 | MON | 3,316 | 40,237 | 09/14/2017 | 06/25/2037 |
| 933638-AD-0 | WAMU 2006-AR19 2A | | | 4 | 2.B FM | 1,086,773 | .99 | 732,000 | 1,114,637 | 1,124,022 | 0 | 9,927 | 0 | 0 | 1.475 | 2.940 | MON | 1,370 | 17,953 | 04/20/2018 | 01/25/2047 |
| 93363R-AA-4 | WAMU 2006-AR13 1A | | | 4 | 1.D FM | 451,770 | .95 | 95,950 | 483,079 | 419,808 | 0 | 19,771 | 0 | 0 | 0.962 | 7.450 | MON | 387 | 5,308 | 02/21/2017 | 10/25/2046 |
| 3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities | | | | | | 217,698,916 | XXX | 222,154,790 | 240,712,379 | 220,508,626 | 0 | 2,435,626 | 296,538 | 0 | XXX | XXX | XXX | 422,208 | 2,254,517 | XXX | XXX |
| 04410C-AJ-8 | AHT1 2018-KEYS C | | | 4 | 1.A | 4,990,625 | .99 | 847,000 | 5,000,000 | 5,017,246 | 0 | 5,753 | 0 | 0 | 1.959 | 2.070 | MON | 4,627 | 99,065 | 02/12/2019 | 05/15/2035 |
| 04410C-AL-3 | AHT1 2018-KEYS D | | | 4 | 1.A | 5,000,000 | .99 | 560,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.859 | 3.070 | MON | 6,752 | 144,690 | 06/22/2018 | 05/15/2035 |
| 04410R-AG-1 | AHT1 2018-ASHF B | | | 4 | 1.A | 4,000,000 | .99 | 740,000 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 1.360 | 1.450 | MON | 2,569 | 54,919 | 04/27/2018 | 04/15/2035 |
| 04965J-AA-1 | AHPT 2017-ATRM A | | | 4 | 1.A | 2,368,500 | .99 | 809,000 | 2,400,000 | 2,405,149 | 0 | 3,654 | 0 | 0 | 1.040 | 1.170 | MON | 1,179 | 25,165 | 01/08/2019 | 12/15/2036 |
| 04965K-AN-0 | AHPT 2018-ATRM D | | | 4 | 1.A | 4,608,000 | .97 | 239,000 | 4,608,000 | 4,608,000 | 0 | 0 | 0 | 0 | 2.410 | 2.620 | MON | 5,244 | 112,322 | 06/11/2018 | 06/15/2035 |
| 05223H-AA-0 | AFHT 2019-FAIR A | | | 4 | 1.A FE | 10,000,000 | .99 | 939,000 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 1.160 | 1.160 | MON | 5,478 | 117,019 | 09/27/2019 | 09/15/2032 |
| 05490T-AE-2 | BBCOR 2015-GTP C | | | 4 | 1.A | 2,545,898 | 103 | 92,210 | 2,500,000 | 2,544,627 | 0 | (8,689) | 0 | 0 | 4.547 | 4.280 | MON | 7,895 | 115,274 | 07/19/2018 | 08/10/2033 |
| 05493A-AG-5 | BFLD 2020-EYP B | | | 4 | 1.A | 3,000,000 | .99 | 947,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.810 | 1.820 | MON | 2,564 | 54,877 | 09/30/2020 | 10/15/2022 |
| 05523G-AA-9 | BAMLL 2016-ISQ A | | | 4 | 1.A | 1,029,918 | 102 | 43,310 | 1,000,000 | 1,015,411 | 0 | (3,072) | 0 | 0 | 2.848 | 2.540 | MON | 2,373 | 28,480 | 07/27/2016 | 08/14/2034 |
| 05525D-AG-1 | BAMLL 2019-AHT B | | | 4 | 1.D FE | 8,000,000 | .99 | 716,000 | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 0 | 1.710 | 1.750 | MON | 6,460 | 138,226 | 03/29/2019 | 03/15/2034 |
| 05525M-AA-4 | BAMLL 2014-520M A | | | 5 | 1.A | 778,570 | 117 | 30,500 | 665,000 | 751,702 | 0 | (6,889) | 0 | 0 | 4.184 | 2.880 | MON | 1,546 | 28,219 | 08/18/2016 | 08/15/2046 |
| 05526Q-AU-0 | BAMLL 2015-200P XB | | | 6 | 1.D FE | 331,914 | 0 | 41,700 | 0 | 125,854 | 0 | (41,392) | 0 | 0 | 0.105 | 2.550 | MON | 2,557 | 45,165 | 04/07/2016 | 04/14/2033 |
| 05526W-AA-1 | BAMLL 2015-HAUL A1 | | CF | 1 | 1.A | 10,073 | 102 | 94,100 | 9,544 | 9,925 | 0 | (287) | 0 | 0 | 3.418 | 0.010 | MON | 27 | 326 | 08/11/2016 | 07/07/2043 |
| 05526W-AA-1 | BAMLL 2015-HAUL A1 | | CF | 1 | 1.A | 376,704 | 102 | 94,100 | 356,920 | 371,179 | 0 | (10,731) | 0 | 0 | 3.418 | 0.560 | MON | 1,017 | 12,200 | 08/11/2016 | 07/07/2043 |
| 05526W-AC-7 | BAMLL 2015-HAUL A2 | | CF | 1 | 1.A | 1,218,938 | 105 | 51,300 | 1,100,000 | 1,159,902 | 0 | (13,444) | 0 | 0 | 4.030 | 2.720 | MON | 3,694 | 44,330 | 09/26/2016 | 07/07/2043 |
| 05526W-AE-3 | BAMLL 2015-HAUL XA | | | 6 | 1.A FE | 464,962 | 3 | 43,300 | 0 | 225,027 | 0 | (59,500) | 0 | 0 | 1.003 | 8.910 | MON | 6,038 | 78,594 | 10/24/2016 | 07/07/2043 |
| 05547H-AC-5 | BBCMS 2015-SROH A2 | | | 1 | 1.A | 1,818,742 | 110 | 61,400 | 1,600,000 | 1,724,872 | 0 | (23,829) | 0 | 0 | 4.197 | 2.560 | MON | 4,663 | 67,152 | 09/22/2016 | 08/10/2035 |
| 05547H-AL-5 | BBCMS 2015-SROH C | | | 1 | 1.A | 8,321,250 | 109 | 928,000 | 8,000,000 | 8,135,740 | 0 | (21,031) | 0 | 0 | 4.798 | 4.540 | MON | 26,656 | 383,840 | 10/26/2018 | 08/10/2035 |
| 05550M-AX-2 | BBCMS 2019-C3 AS | | | 1 | 1.A | 5,149,815 | 109 | 796,000 | 5,000,000 | 5,116,793 | 0 | (13,710) | 0 | 0 | 3.895 | 3.590 | MON | 16,229 | 194,750 | 05/17/2018 | 05/15/2052 |
| 05553B-AG-0 | BOP 2021-330N B | | | 4 | 1.D FE | 992,578 | .98 | 875,000 | 1,000,000 | 994,798 | 0 | 2,220 | 0 | 0 | 1.307 | 1.670 | MON | 617 | 6,039 | 06/16/2021 | 06/15/2038 |
| 05591Q-AA-4 | BPR 2021-KEN A | | | 5 | 1.A FE | 3,000,000 | .99 | 999,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.360 | 1.360 | MON | 1,927 | 32,856 | 02/18/2021 | 02/15/2029 |
| 06004F-AL-9 | BIWAY 2013-1515 C | | | 1 | 1.A | 2,678,785 | 102 | 558,000 | 2,770,000 | 2,725,247 | 0 | 13,021 | 0 | 0 | 3.446 | 4.060 | MON | 7,955 | 95,460 | 07/19/2018 | 03/10/2033 |
| 06054M-AH-6 | BACM 2016-UB10 AS | | | 1 | 1.A | 1,727,508 | 105 | 193,000 | 1,800,000 | 1,752,024 | 0 | 7,253 | 0 | 0 | 3.385 | 4.130 | MON | 7,471 | 60,930 | 01/22/2019 | 07/15/2049 |
| 06540W-BE-2 | BANK 2019-BN19 AS | | | 1 | 1.A | 10,299,830 | 106 | 278,000 | 10,000,000 | 10,234,151 | 0 | (27,439) | 0 | 0 | 3.446 | 3.130 | MON | 28,717 | 344,600 | 07/23/2019 | 08/15/2061 |
| 06541X-AG-5 | BANK | | | 6 | 1.A FE | 762,695 | 3 | 30,600 | 0 | 418,565 | 0 | (97,230) | 0 | 0 | 0.762 | 4.720 | MON | 9,012 | 117,278 | 06/04/2018 | 09/15/2060 |
| 06541X-AJ-9 | BANK | | | 1 | 1.A | 2,574,915 | 107 | 530,000 | 2,500,000 | 2,543,409 | 0 | (6,836) | 0 | 0 | 3.748 | 3.460 | MON | 7,808 | 93,700 | 09/19/2017 | 09/15/2060 |
| 06650A-AH-0 | BANK | | | 1 | 1.A | 2,059,947 | 107 | 873,000 | 2,000,000 | 2,037,881 | 0 | (5,821) | 0 | 0 | 3.731 | 3.420 | MON | 6,218 | 74,620 | 10/27/2017 | 11/15/2050 |
| 07332V-BB-0 | BBCMS 2017-C1 ASB | | CF | 1 | 1.A | 2,059,888 | 105 | 195,000 | 2,000,000 | 2,029,534 | 0 | (8,578) | 0 | 0 | 3.488 | 3.050 | MON | 5,813 | 69,760 | 02/16/2017 | 02/15/2050 |
| 07335C-AG-9 | BBCMS 2019-C4 AS | | | 1 | 1.A | 5,149,730 | 105 | 610,000 | 5,000,000 | 5,119,420 | 0 | (14,077) | 0 | 0 | 3.171 | 2.850 | MON | 13,213 | 158,550 | 08/09/2019 | 08/15/2052 |
| 08162F-AG-8 | BMARKP 2019-B12 AS | | | 1 | 1.A | 5,149,965 | 107 | 223,000 | 5,000,000 | 5,116,946 | 0 | (13,720) | 0 | 0 | 3.418 | 3.110 | MON | 14,245 | 170,940 | 07/19/2019 | 08/15/2052 |
| 10482T-AL-6 | BHR 2018-PRME D | | | 4 | 1.A | 5,000,000 | .99 | 668,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.910 | 2.020 | MON | 4,510 | 96,530 | 05/22/2018 | 06/15/2035 |
| 125039-AH-0 | CD 2017-CD6 AM | | | 5 | 1.A | 2,744,786 | 105 | 867,000 | 2,665,000 | 2,715,593 | 0 | (7,781) | 0 | 0 | 3.709 | 3.400 | MON | 8,237 | 98,845 | 11/13/2017 | 11/13/2050 |
| 125156-AE-7 | CD 2017-CD3 AAB | | CF | 1 | 1.A | 13,359 | 104 | 674,000 | 13,577 | 13,142 | 0 | (53) | 0 | 0 | 3.453 | 0.030 | MON | 37 | 448 | 01/27/2017 | 02/10/2050 |
| 125156-AE-7 | CD 2017-CD3 AAB | | CF | 1 | 1.A | 1,016,571 | 104 | 674,000 | 987,012 | 1,000,062 | 0 | (4,032) | 0 | 0 | 3.453 | 3.000 | MON | 2,840 | 34,082 | 01/27/2017 | 02/10/2050 |
| 12515H-BB-0 | CD 2017-CD5 AS | | | 5 | 1.A | 2,059,905 | 106 | 883,000 | 2,000,000 | 2,037,028 | 0 | (6,041) | 0 | 0 | 3.684 | 3.360 | MON | 6,140 | 73,680 | 07/24/2017 | 08/15/2050 |
| 12532A-BD-0 | CFORE 2016-C6 XA | | | 6 | 1.A FE | 451,964 | 4 | 41,400 | 0 | 222,970 | 0 | (51,902) | 0 | 0 | 1.099 | 0.060 | MON | 4,714 | 59,853 | 11/03/2016 | 11/10/2049 |
| 12532B-AB-3 | CFORE 2016-C7 ASB | | CF | 1 | 1.A | 29,248 | 105 | 10,100 | 0 | 28,397 | 0 | (114) | 0 | 0 | 3.643 | 0.040 | MON | 86 | 1,035 | 12/09/2016 | 12/10/2054 |
| 12532B-AB-3 | CFORE 2016-C7 ASB | | CF | 1 | 1.A | 1,995,998 | 105 | 10,100 | 1,937,868 | 1,961,915 | 0 | (7,763) | 0 | 0 | 3.643 | 3.200 | MON | 5,884 | 70,608 | 12/09/2016 | 12/10/2054 |
| 125333-AA-2 | CGOMT 2017-MDRA A | | | 1 | 1.A | 2,059,920 | 100 | 319,000 | 2,000,000 | 2,007,245 | 0 | (13,880) | 0 | 0 | 3.656 | 2.980 | MON | 6,093 | 73,120 | 07/24/2017 | 07/10/2030 |
| 12575A-AA-5 | CIMNL 2021-1 A1 | | | 1 | 1.A FE | 1,238,842 | .98 | 9,070 | 1,238,986 | 1,238,852 | 0 | (1) | 0 | 0 | 2.090 | 2.110 | MON | 791 | 10,214 | 07/22/2021 | 07/20/2051 |
| 12591Q-AS-1 | COMM 2014-UBS4 XA | | | 6 | 1.A FE | 458,051 | 2 | 215,000 | 0 | 161,495 | 0 | (70,834) | 0 | 0 | 1.093 | 9.580 | MON | 6,798 | 86,712 | 10/27/2017 | 08/10/2047 |
| 12592G-BF-9 | COMM 2014-CR19 AM | | | 1 | 1.A | 1,079,766 | 105 | 522,000 | 1,000,000 | 1,031,396 | 0 | (10,175) | 0 | 0 | 4.080 | 2.990 | MON | 3,400 | 40,800 | 10/06/2016 | 08/10/2047 |
| 12592P-BH-5 | COMM 2014-UBS6 AM | | | 1 | 1.A | 1,081,563 | 105 | 518,000 | 1,000,000 | 1,033,287 | 0 | (9,829) | 0 | 0 | 4.048 | 2.980 | MON | 3,373 | 40,480 | 09/20/2016 | 12/10/2047 |
| 12592T-AA-3 | COMM 2015-3BP A | | | 1 | 1.A | 2,999,063 | 104 | 260,000 | 3,000,000 | 3,003,623 | 0 | 1,560 | 0 | 0 | 3.178 | 3.270 | MON | 7,945 | 95,340 | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 12593F-BC-7 | COMM 2015-LC21 A3 | CF | | | 1.A | 1,073,401 | 103.9190 | 1,029,017 | 990,201 | 1,023,182 | 0 | (9,959) | 0 | 0 | 3.445 | 2.380 | MON | 2,843 | 34,112 | 07/28/2016 | 07/10/2048 |
| 12593G-AC-6 | COMM 2015-PC1 ASB | CF | | | 1.A | 19,597 | 103.6220 | 18,848 | 18,189 | 18,790 | 0 | (363) | 0 | 0 | 3.608 | 0.030 | MON | 55 | 656 | 06/27/2016 | 07/10/2050 |
| 12593G-AC-6 | COMM 2015-PC1 ASB | CF | | | 1.A | 865,019 | 103.6220 | 831,978 | 802,889 | 829,412 | 0 | (16,041) | 0 | 0 | 3.608 | 1.460 | MON | 2,414 | 28,968 | 06/27/2016 | 07/10/2050 |
| 12594M-BD-9 | COMM 2016-COR1 XA | | 6 | | 1.A FE | 420,692 | 5.1060 | 209,346 | 0 | 198,446 | 0 | (50,640) | 0 | 0 | 1.311 | 4.940 | MON | 4,481 | 58,961 | 10/12/2016 | 10/10/2049 |
| 12594P-AU-5 | CSMC 2016-NXSR A3 | CF | | | 1.A | 2,019,998 | 106.3040 | 2,126,095 | 2,000,000 | 2,009,420 | 0 | (801) | 0 | 0 | 3.501 | 3.500 | MON | 5,836 | 70,028 | 12/14/2016 | 12/15/2049 |
| 12594P-AW-1 | CSMC 2016-NXSR ASB | CF | | | 1.A | 1,009,778 | 105.1320 | 1,030,689 | 980,371 | 990,835 | 0 | (3,315) | 0 | 0 | 3.565 | 3.240 | MON | 2,913 | 34,853 | 12/14/2016 | 12/15/2049 |
| 12595F-AJ-1 | CSAIL 2017-CX9 AS | | | | 1.A | 2,574,998 | 107.2120 | 2,680,303 | 2,500,000 | 2,546,574 | 0 | (7,491) | 0 | 0 | 3.699 | 3.380 | MON | 7,708 | 92,495 | 09/19/2017 | 09/15/2050 |
| 12595H-AC-2 | COMM 2017-PANW B | | 5 | | 1.D FE | 3,029,778 | 101.6930 | 3,050,793 | 3,000,000 | 3,011,834 | 0 | (4,356) | 0 | 0 | 3.412 | 3.360 | MON | 8,532 | 103,819 | 10/20/2017 | 10/10/2029 |
| 12596G-BA-6 | CSAIL 2018-C14 ASB | | 5 | | 1.A | 2,507,080 | 109.0090 | 2,452,721 | 2,250,000 | 2,426,412 | 0 | (46,215) | 0 | 0 | 4.359 | 2.130 | MON | 8,174 | 98,084 | 03/12/2020 | 11/15/2051 |
| 12596W-AD-6 | CSAIL 2019-C16 ASB | | | | 1.A | 1,853,701 | 105.9820 | 1,854,699 | 1,750,000 | 1,827,573 | 0 | (15,428) | 0 | 0 | 3.142 | 2.170 | MON | 4,583 | 54,990 | 03/12/2020 | 06/15/2052 |
| 12622D-AK-0 | COMM 2010-C1 D | | 5 | | 1.D FM | 2,165,547 | 101.1900 | 2,023,802 | 2,000,000 | 1,967,208 | 0 | (42,114) | 0 | 0 | 5.792 | 3.850 | MON | 9,978 | 117,050 | 01/19/2017 | 07/10/2046 |
| 12625C-AL-7 | COMM 2013-WHP C | | | | 1.A | 1,038,125 | 102.6450 | 1,026,450 | 1,000,000 | 1,008,925 | 0 | (6,206) | 0 | 0 | 3.544 | 2.920 | MON | 2,954 | 35,442 | 08/22/2016 | 03/10/2031 |
| 126281-AY-0 | CSAIL 2015-C1 A3 | CF | | | 1.A | 2,051,860 | 102.2360 | 1,965,710 | 1,922,716 | 1,970,457 | 0 | (15,583) | 0 | 0 | 3.236 | 2.400 | MON | 5,185 | 62,221 | 08/11/2016 | 04/15/2050 |
| 12634N-AX-6 | CSAIL 2015-C2 AS | | 5 | | 1.A | 1,058,281 | 104.1220 | 1,041,228 | 1,000,000 | 1,025,587 | 0 | (6,168) | 0 | 0 | 3.849 | 3.180 | MON | 3,208 | 38,490 | 04/01/2016 | 06/15/2057 |
| 12635F-AS-3 | CSAIL 2015-C3 A3 | CF | | | 1.A | 606,072 | 103.9600 | 587,485 | 565,102 | 581,533 | 0 | (5,035) | 0 | 0 | 3.446 | 2.540 | MON | 1,623 | 19,476 | 08/25/2016 | 08/15/2048 |
| 12636L-AX-8 | CSAIL 2016-C5 A4 | CF | | | 1.A | 1,702,430 | 104.3810 | 1,717,352 | 1,645,270 | 1,675,799 | 0 | (10,176) | 0 | 0 | 3.488 | 2.560 | MON | 4,783 | 57,399 | 08/11/2016 | 11/15/2048 |
| 12636M-AF-5 | CSAIL 2016-C6 ASB | | | | 1.A | 874,662 | 103.0640 | 875,217 | 849,190 | 858,617 | 0 | (3,404) | 0 | 0 | 2.959 | 2.510 | MON | 2,095 | 25,225 | 05/17/2016 | 01/15/2049 |
| 12637U-AX-7 | CSAIL 2016-C7 ASB | CF | | | 1.A | 2,153,950 | 103.8040 | 2,170,777 | 2,091,220 | 2,113,893 | 0 | (7,764) | 0 | 0 | 3.314 | 2.900 | MON | 5,776 | 69,309 | 11/10/2016 | 11/15/2049 |
| 126390-AA-1 | CSMC 2020-TM1C A | | 4 | | 1.A FE | 2,000,000 | 100.4530 | 2,009,078 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 3.250 | 3.340 | MON | 3,069 | 65,903 | 11/23/2020 | 12/15/2035 | |
| 126550-AA-3 | CSMC 2020-NEST A | | | | 1.A FE | 4,165,625 | 103.1660 | 4,126,671 | 4,000,000 | 4,154,855 | 0 | (10,770) | 0 | 0 | 3.040 | 2.530 | MON | 10,134 | 60,806 | 06/17/2021 | 02/15/2035 |
| 12659R-AA-7 | CSMC 2021-980M A | | | | 1.A FE | 1,544,996 | 100.2320 | 1,503,491 | 1,500,000 | 1,541,575 | 0 | (3,421) | 0 | 0 | 2.388 | 1.760 | MON | 2,986 | 11,943 | 07/28/2021 | 07/15/2026 |
| 17290X-AU-4 | CGOMT 2016-GC37 AAB | CF | | | 1.A | 21,349 | 103.2680 | 21,405 | 20,728 | 20,958 | 0 | (81) | 0 | 0 | 3.098 | 0.060 | MON | 54 | 642 | 04/13/2016 | 04/10/2049 |
| 17290X-AU-4 | CGOMT 2016-GC37 AAB | CF | | | 1.A | 869,159 | 103.2680 | 871,457 | 843,879 | 853,254 | 0 | (3,278) | 0 | 0 | 3.098 | 2.590 | MON | 2,179 | 26,143 | 04/13/2016 | 04/10/2049 |
| 17291C-BS-3 | CGOMT 2016-C2 AAB | CF | | | 1.A | 34,149 | 102.4460 | 33,966 | 33,155 | 33,499 | 0 | (135) | 0 | 0 | 2.710 | 0.040 | MON | 75 | 898 | 08/11/2016 | 08/10/2049 |
| 17291C-BS-3 | CGOMT 2016-C2 AAB | CF | | | 1.A | 1,740,697 | 102.4460 | 1,731,360 | 1,690,008 | 1,707,547 | 0 | (6,866) | 0 | 0 | 2.710 | 2.240 | MON | 3,817 | 45,799 | 08/11/2016 | 08/10/2049 |
| 17291E-AX-9 | CGOMT 2016-P6 AAB | CF | | | 1.A | 30,216 | 104.8620 | 30,764 | 29,337 | 29,698 | 0 | (111) | 0 | 0 | 3.512 | 0.040 | MON | 86 | 1,030 | 12/06/2016 | 12/10/2049 |
| 17291E-AX-9 | CGOMT 2016-P6 AAB | CF | | | 1.A | 2,029,720 | 104.8620 | 2,066,471 | 1,970,643 | 1,994,902 | 0 | (7,454) | 0 | 0 | 3.512 | 3.090 | MON | 5,767 | 69,209 | 12/06/2016 | 12/10/2049 |
| 17324T-AD-1 | CGOMT 2016-GC36 A4 | CF | | | 1.A | 1,009,967 | 104.0230 | 1,040,232 | 1,000,000 | 1,005,895 | 0 | (786) | 0 | 0 | 3.349 | 3.300 | MON | 2,791 | 33,490 | 02/03/2016 | 02/10/2049 |
| 17324T-AF-6 | CGOMT 2016-GC36 AAB | CF | | | 1.A | 16,852 | 103.7180 | 16,970 | 16,362 | 16,553 | 0 | (62) | 0 | 0 | 3.368 | 0.050 | MON | 46 | 551 | 02/03/2016 | 02/10/2049 |
| 17324T-AF-6 | CGOMT 2016-GC36 AAB | CF | | | 1.A | 824,641 | 103.7180 | 830,401 | 800,632 | 809,965 | 0 | (3,048) | 0 | 0 | 3.368 | 2.850 | MON | 2,247 | 26,965 | 02/03/2016 | 02/10/2049 |
| 17325G-AK-2 | CGOMT 2016-C3 XB | | 6 | | 1.D FE | 649,430 | 2.0700 | 332,528 | 0 | 333,828 | 0 | (66,934) | 0 | 0 | 0.450 | 3.830 | MON | 6,031 | 81,133 | 11/04/2016 | 11/15/2049 |
| 17326D-AF-9 | CGOMT 2017-P8 AS | | 5 | | 1.A | 5,149,696 | 108.1180 | 5,405,934 | 5,000,000 | 5,094,716 | 0 | (14,945) | 0 | 0 | 3.789 | 3.470 | MON | 15,788 | 189,450 | 09/18/2017 | 09/15/2050 |
| 17326F-AH-0 | CGOMT 2017-C4 AS | | | | 1.A | 3,089,957 | 106.9260 | 3,207,798 | 3,000,000 | 3,056,530 | 0 | (8,788) | 0 | 0 | 3.764 | 3.450 | MON | 9,410 | 112,920 | 10/19/2017 | 10/12/2050 |
| 17326M-AA-0 | CGOMT 2018-TBR A | | 4 | | 1.A | 4,925,000 | 99.6050 | 4,980,251 | 5,000,000 | 4,984,825 | 0 | 12,798 | 0 | 0 | 0.940 | 1.170 | MON | 2,219 | 47,357 | 12/18/2018 | 12/15/2036 |
| 17326M-AL-6 | CGOMT 2018-TBR D | | 4 | | 1.A | 1,000,000 | 99.0310 | 990,314 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1.910 | 2.100 | MON | 902 | 19,306 | 01/19/2018 | 12/15/2036 |
| 200474-BH-6 | COMM 2015-LC19 C | | 5 | | 1.A | 375,212 | 104.0480 | 442,206 | 425,000 | 400,853 | 0 | 6,022 | 0 | 0 | 4.230 | 6.610 | MON | 1,499 | 18,244 | 02/12/2016 | 02/10/2048 |
| 20048J-AE-0 | COMM 2018-HOME B | | 5 | | 1.D FE | 579,000 | 104.2760 | 625,661 | 600,000 | 582,984 | 0 | 2,103 | 0 | 0 | 3.815 | 4.460 | MON | 1,908 | 23,208 | 12/18/2018 | 04/10/2033 |
| 23305J-AA-0 | DBUBS 2017-BRBA A | | | | 1.A | 2,059,904 | 103.9810 | 2,079,625 | 2,000,000 | 2,024,466 | 0 | (8,987) | 0 | 0 | 3.452 | 3.010 | MON | 5,753 | 69,040 | 10/12/2017 | 10/10/2034 |
| 23307C-AA-3 | DBIF 2016-85T A | | | | 1.A | 2,059,986 | 107.9040 | 2,158,095 | 2,000,000 | 2,033,347 | 0 | (5,862) | 0 | 0 | 3.791 | 3.500 | MON | 6,318 | 75,820 | 12/09/2016 | 12/10/2036 |
| 29429E-AE-1 | CGOMT 2016-P4 AAB | CF | | | 1.A | 16,867 | 102.7500 | 16,827 | 16,376 | 16,560 | 0 | (65) | 0 | 0 | 2.779 | 0.040 | MON | 38 | 455 | 07/14/2016 | 07/10/2049 |
| 29429E-AE-1 | CGOMT 2016-P4 AAB | CF | | | 1.A | 926,380 | 102.7500 | 924,175 | 899,435 | 909,537 | 0 | (3,560) | 0 | 0 | 2.779 | 2.300 | MON | 2,083 | 24,995 | 07/14/2016 | 07/10/2049 |
| 36192C-AH-8 | GSMS 2013-GC10 AS | | | | 1.A | 2,694,756 | 101.6980 | 2,701,492 | 2,656,363 | 2,700,352 | 0 | (6,327) | 0 | 0 | 3.279 | 3.060 | MON | 7,259 | 87,102 | 01/20/2017 | 02/10/2046 |
| 36192H-AA-2 | GSMS 2012-ALOH A | | | | 1.D FM | 1,071,250 | 99.9950 | 999,955 | 1,000,000 | 1,006,124 | 0 | (12,124) | 0 | 0 | 3.551 | 2.330 | MON | 2,959 | 35,510 | 04/18/2016 | 04/10/2034 |
| 36250G-AN-5 | GSMS 2015-GC30 A3 | CF | | | 1.A | 2,006,658 | 103.7150 | 2,012,354 | 1,940,264 | 1,968,679 | 0 | (7,313) | 0 | 0 | 3.119 | 2.730 | MON | 5,043 | 60,517 | 11/08/2016 | 05/10/2050 |
| 36250G-AO-8 | GSMS 2015-GC30 AAB | CF | | | 1.A | 11,173 | 102.7420 | 11,109 | 10,812 | 11,052 | 0 | (149) | 0 | 0 | 3.120 | 0.040 | MON | 28 | 337 | 05/06/2016 | 05/10/2050 |
| 36250G-AO-8 | GSMS 2015-GC30 AAB | CF | | | 1.A | 396,445 | 102.7420 | 394,159 | 383,637 | 392,137 | 0 | (5,277) | 0 | 0 | 3.120 | 1.590 | MON | 997 | 11,969 | 05/06/2016 | 05/10/2050 |
| 36251P-AC-8 | GSMS 2016-GS3 A3 | CF | | | 1.A | 937,987 | 102.5230 | 952,206 | 928,767 | 934,892 | 0 | (725) | 0 | 0 | 2.592 | 2.500 | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 36257C-AG-2 | GSMC 2017-GPTX B | | | | 1.A | 9,842,969 | 98.9680 | 9,896,894 | 10,000,000 | 9,985,755 | 0 | 44,752 | 0 | 0 | 3.103 | 3.630 | MON | 25,866 | 310,392 | 03/19/2019 | 05/10/2034 |
| 36258B-AL-2 | GSMC 2020-DUNE B | | | | 1.D FE | 3,500,000 | 99.8570 | 3,495,016 | 3,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 1.460 | 1.470 | MON | 51,783 | 0 | 01/22/2020 | 12/15/2036 |
| 36260T-AE-5 | GSCG 2019-600C B | | | | 1.A | 7,082,266 | 100.8760 | 6,936,302 | 6,876,000 | 6,991,399 | 0 | (41,537) | 0 | 0 | 3.158 | 2.530 | MON | 18,098 | 217,172 | 08/20/2019 | 09/06/2034 |
| 36260T-AG-0 | GSCG 2019-600C C | | | | 1.A | 5,150,000 | 99.9640 | 4,998,244 | 5,000,000 | 5,084,165 | 0 | (30,146) | 0 | 0 | 3.461 | 2.830 | MON | 14,423 | 173,080 | 08/20/2019 | 09/06/2034 |
| 36265A-AC-5 | GSMC 2021-DM AS | | | | 1.A FE | 4,984,416 | 99.6880 | 4,984,416 | 5,000,000 | 4,984,788 | 0 | 373 | 0 | 0 | 1.485 | 1.650 | MON | 3,300 | 0 | 12/07/2021 | 11/15/2036 |
| 40443R-AG-6 | HPLY 2019-HIT B | | | | 1.A | 4,067,674 | 99.3770 | 4,042,352 | 4,067,674 | 4,067,673 | 0 | 0 | 0 | 0 | 1.459 | 1.460 | MON | 2,804 | 60,031 | 05/16/2019 | 11/15/2036 |
| 43289V-AN-3 | HILT 2016-SFP D | | | | 1.A | 4,021,875 | 100.0130 | 4,000,526 | 4,000,000 | 4,008,115 | 0 | (4,238) | 0 | 0 | 4.926 | 4.910 | MON | 16,423 | 197,077 | 05/10/2018 | 11/05/2035 |
| 43300L-AA-8 | HILT 2016-HHV A | | | | 1.A | 2,059,996 | 106.0980 | 2,121,976 | 2,000,000 | 2,033,394 | 0 | (6,552) | 0 | 0 | 3.719 | 3.400 | MON | 6,198 | 74,380 | 11/22/2016 | 11/05/2038 |
| 43300L-AJ-9 | HILT 2016-HHV C | | | | 1.A | 1,853,047 | 105.0180 | 1,995,347 | 1,900,000 | 1,884,174 | 0 | 3,914 | 0 | 0 | 4.193 | 4.620 | MON | 6,640 | 80,783 | 12/18/2018 | 11/05/2038 |
| 44422P-BW-1 | HBCT 2015-HB10 B10 | | | | 3.B FM | 1,010,820 | 88.1560 | 881,562 | 1,000,000 | 1,007,642 | 0 | (684) | 0 | 0 | 4.905 | 4.900 | MON | 4,088 | 49,056 | 01/26/2016 | 08/05/2034 |
| 45378Y-AN-4 | IPT 2018-INDP C | | | | 1.A | 4,999,770 | 102.6670 | 5,133,389 | 5,000,000 | 4,934,619 | 0 | 14,931 | 0 | 0 | 4.158 | 4.630 | MON | 17,325 | 207,900 | 06/21/2018 | 07/10/2035 |
| 46117M-AA-2 | IHTP 2018-STAY A | | | | 1.A | 4,953,125 | 99.8760 | 4,993,818 | 5,000,000 | 5,002,816 | 0 | 7,468 | 0 | 0 | 1.060 | 1.180 | MON | 2,503 | 52,390 | 12/18/2018 | 01/15/2033 |
| 46117M-AN-4 | IHTP 2018-STAY D | | | | 1.A | 2,000,000 | 99.8050 | 1,996,108 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.410 | 2.240 | MON | 2,276 | 48,331 | 01/26/2018 | 01/15/2033 |
| 46187X-AA-3 | IHSFR 2018-SFR4 A | | | | 1.A FE | 9,036,455 | 99.8870 | 9,026,301 | 9,036,455 | 9,036,455 | 0 | 0 | 0 | 0 | 1.209 | 2.200 | MON | 4,552 | 110,325 | 10/26/2018 | 01/17/2038 |
| 46591A-BE-4 | JPMDB 2018-C8 AS | | | | 1.A | 5,527,930 | 111.6060 | 5,580,341 | 5,000,000 | 5,402,305 | 0 | (56,842) | 0 | 0 | 4.421 | 3.060 | MON | 18,421 | 221,050 | 06/25/2019 | 06/15/2051 |
| 46596B-AJ-4 | JPMCC 2017-JP7 AS | | | | 1.A | 3,557,599 | 107.2180 | 3,703,343 | 3,454,000 | 3,516,792 | 0 | (10,238) | 0 | 0 | 3.697 | 3.380 | MON | 10,642 | 127,701 | 07/21/2017 | 09/15/2050 |
| 46639E-AH-4 | JPMCC 2012-LC9 XB | | | | 1.G FE | 38,906 | 0.2850 | 5,710 | 0 | 5,582 | 0 | (6,800) | 0 | 0 | 0.322 | 7.790 | MON | 6,338 | 7,545 | 08/25/2016 | 12/15/2047 |
| 46642N-BD-7 | JPMDB 2014-C22 A4 | | | | 1.A | 2,082,109 | 105.3880 | 2,107,774 | 2,000,000 | 2,035,705 | 0 | (10,793) | 0 | 0 | 3.801 | 3.240 | MON | 5,355 | 76,024 | 01/24/2017 | 09/15/2047 |
| 46642N-BF-2 | JPMDB 2014-C22 XA | | | | 1.D FE | 168,013 | 1.7840 | 52,752 | 0 | 53,234 | 0 | (22,473) | 0 | 0 | 0.822 | 5.070 | MON | 2,027 | 26,299 | 07/29/2016 | 09/15/2047 |
| 46645L-AZ-0 | JPMDB 2016-C1 ASB | | | | 1.A | 1,635,787 | 103.8040 | 1,648,569 | 1,588,147 | 1,603,177 | 0 | (6,053) | 0 | 0 | 3.315 | 2.990 | MON | 4,388 | 53,825 | 02/23/2016 | 03/15/2049 |
| 46645U-AU-1 | JPMCC 2016-JP4 ASB | | | | 1.A | 2,059,954 | 104.7090 | 2,094,147 | 1,999,963 | 2,024,976 | 0 | (7,593) | 0 | 0 | 3.474 | 3.090 | MON | 5,790 | 69,485 | 12/05/2016 | 12/15/2049 |
| 46646G-AA-5 | JPMCC 2016-NINE A | | | | 1.A | 2,041,016 | 103.7060 | 2,074,139 | 2,000,000 | 2,024,342 | 0 | (4,227) | 0 | 0 | 2.854 | 2.690 | MON | 4,757 | 57,875 | 09/12/2016 | 09/06/2038 |
| 46646R-AL-7 | JPMDB 2016-C4 XA | | | | 1.A FE | 465,695 | 3.2260 | 234,125 | 0 | 226,660 | 0 | (51,126) | 0 | 0 | 0.754 | 3.310 | MON | 4,562 | 59,546 | 11/02/2016 | 12/15/2049 |
| 46648K-AW-6 | JPMDB 2017-C7 AS | | | | 1.A FE | 434,155 | 3.9380 | 278,444 | 0 | 253,948 | 0 | (54,293) | 0 | 0 | 0.852 | 4.470 | MON | 5,021 | 66,150 | 06/04/2018 | 10/15/2050 |
| 46648K-AY-2 | JPMDB 2017-C7 AS | | | | 1.A | 5,149,995 | 107.5700 | 5,378,530 | 5,000,000 | 5,093,643 | 0 | (14,711) | 0 | 0 | 3.712 | 3.400 | MON | 15,469 | 185,625 | 10/13/2017 | 10/15/2050 |
| 46648P-AL-9 | JPMCC 2017-FL11 D | | | | 1.A | 541,329 | 99.3140 | 537,618 | 541,329 | 553,263 | 0 | 158 | 0 | 0 | 2.249 | 1.540 | MON | 575 | 12,317 | 04/13/2018 | 10/15/2032 |
| 46649J-AA-6 | JPMCC 2018-ASHB A | | | | 1.A | 9,282,900 | 99.8090 | 9,362,117 | 9,380,000 | 9,371,144 | 0 | 12,745 | 0 | 0 | 1.060 | 1.150 | MON | 4,695 | 97,830 | 01/08/2019 | 02/15/2035 |
| 46649J-AG-3 | JPMCC 2018-ASHB B | | | | 1.A | 3,498,906 | 99.7150 | 3,490,041 | 3,500,000 | 3,511,986 | 0 | 1,826 | 0 | 0 | 1.360 | 1.370 | MON | 2,248 | 47,150 | 11/28/2018 | 02/15/2035 |
| 46649J-AL-2 | JPMCC 2018-ASHB D | | | | 1.A | 2,105,906 | 99.6370 | 2,092,392 | 2,100,000 | 2,109,545 | 0 | 967 | 0 | 0 | 2.310 | 2.320 | MON | 2,291 | 48,517 | 11/08/2018 | 02/15/2035 |
| 46650F-AL-6 | JPMCC 2018-PHH D | | | | 3.A FE | 3,000,000 | 89.2770 | 2,678,320 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.360 | 3.580 | MON | 4,760 | 97,638 | 07/27/2018 | 06/15/2035 |
| 46654B-AE-7 | JPMCC 2021-1MEM B | | | | 1.A | 1,528,228 | 99.9100 | 1,498,662 | 1,500,000 | 1,527,747 | 0 | (482) | 0 | 0 | 2.653 | 2.500 | MON | 3,317 | 6,744 | 09/27/2021 | 10/09/2042 |
| 53218C-AE-4 | LIFE 2021-BMR B | | | | 1.A | 1,000,000 | 98.9960 | 999,962 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0.990 | 0.980 | MON | 468 | 7,032 | 03/18/2021 | 03/15/2038 |
| 55352N-AC-1 | MSCG 2015-ALDR A2 | | | | 1.A | 1,576,875 | 103.6940 | 1,555,419 | 1,500,000 | 1,546,763 | 0 | (13,088) | 0 | 0 | 3.461 | 2.580 | MON | 4,327 | 52,648 | 08/22/2019 | 06/07/2035 |
| 55358P-AG-1 | MSCG 2018-SELF B | | | | 1.D FE | 6,000,000 | 99.7480 | 5,984,893 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 1.190 | 1.320 | MON | 3,372 | 72,036 | 10/09/2018 | 10/15/2037 |
| 55369T-AC-7 | MSJP 2015-HAUL XA | | | | 1.A FE | 499,426 | 5.3190 | 313,821 | 0 | 295,377 | 0 | (45,351) | 0 | 0 | 0.887 | 4.080 | MON | 4,361 | 56,308 | 10/24/2016 | 09/05/2047 |
| 61690F-AK-9 | MSBAM 2015-C22 ASB | | | | 1.A | 281,724 | 102.3940 | 282,826 | 276,211 | 280,789 | 0 | (2,863) | 0 | 0 | 3.040 | 1.920 | MON | 700 | 8,483 | 02/24/2016 | 04/15/2048 |
| 61691D-AL-1 | MSC 2018-IP D | | | | 1.A | 4,821,187 | 96.1320 | 4,806,611 | 5,000,000 | 4,872,584 | 0 | 16,323 | 0 | 0 | 4.276 | 4.890 | MON | 17,817 | 216,769 | 07/26/2018 | 07/11/2040 |
| 61691E-AY-1 | MSC 2016-LB12 ASB | | | | 1.A | 2,025,919 | 105.0200 | 2,065,740 | 1,966,983 | 1,992,304 | 0 | (7,412) | 0 | 0 | 3.436 | 3.050 | MON | 5,632 | 67,586 | 11/22/2016 | 12/15/2049 |
| 61691G-AQ-3 | MSBAM 2016-C32 ASB | | | | 1.A | 2,029,788 | 105.0040 | 2,069,413 | 1,970,785 | 1,995,827 | 0 | (7,598) | 0 | 0 | 3.514 | 3.120 | MON | 5,771 | 69,281 | 12/06/2016 | 12/15/2049 |
| 61691Q-AH-1 | MSC 2018-L1 AS | | | | 1.A | 5,149,597 | 113.9830 | 5,699,674 | 5,000,000 | 5,109,432 | 0 | (13,893) | 0 | 0 | 4.637 | 4.340 | MON | 19,321 | 231,850 | 10/12/2018 | 10/15/2051 |
| 61691X-AG-8 | MSC 2019-PLND B | | | | 1.A | 5,700,000 | 98.7800 | 5,630,482 | 5,700,000 | 5,700,000 | 0 | 0 | 0 | 0 | 1.410 | 1.440 | MON | 3,795 | 81,149 | 05/10/2019 | 05/15/2036 |
| 617451-CV-9 | MSC 2006-T21 B | | | | 1.D FM | 655,548 | 104.4810 | 680,040 | 650,870 | 655,629 | 0 | (1,117) | 0 | 0 | 5.567 | 5.400 | MON | 3,021 | 36,559 | 01/25/2017 | 10/12/2052 |
| 61754J-AH-1 | MSC 2007-T27 AJ | | | | 1.D FM | 5,718,821 | 100.6030 | 5,476,106 | 5,443,256 | 5,660,172 | 0 | (46,450) | 0 | 0 | 6.014 | 5.130 | MON | 27,281 | 331,927 | 05/23/2019 | 06/11/2042 |
| 61763X-BH-8 | MSBAM 2014-C18 300B | | | | 1.D | 11,283,800 | 102.9050 | 11,355,653 | 11,035,000 | 11,179,636 | 0 | (30,266) | 0 | 0 | 3.996 | 3.720 | MON | 37,971 | 447,083 | 10/31/2018 | 08/15/2031 |
| 61764B-AN-3 | MSC 2014-150E D | | | | 1.A | 1,036,758 | 100.5400 | 1,005,401 | 1,000,000 | 915,716 | 0 | (39,228) | 0 | 0 | 4.295 | 0.480 | MON | 3,579 | 43,547 | 08/01/2016 | 09/09/2032 |
| 61764R-BD-9 | MSBAM 2015-C20 ASB | | | | 1.A | 162,751 | 102.4510 | 163,085 | 159,182 | 160,217 | 0 | (1,024) | 0 | 0 | 3.069 | 2.790 | MON | 5,488 | 5,488 | 02/24/2016 | 02/15/2048 |
| 61764X-BG-9 | MSBAM 2015-C21 ASB | | | | 1.A | 171,163 | 102.9390 | 171,615 | 166,715 | 170,155 | 0 | (1,700) | 0 | 0 | 3.150 | 2.0 | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|-------------------------|-------|------|-----------|---|-------------|--------------------------------|-------------|-------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rate | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 63874J-AN-9 | NCMS 2018-RIVA D | | | 4 | .1 A | 3,000,000 | .99 2710 | 2,978,152 | 3,000,000 | 3,000,000 | .0 | .0 | .0 | .0 | 2.156 | 2.240 | MON | 3,060 | 65,511 | 02/23/2018 | 02/15/2033 |
| 647622-AE-9 | NOHT 2019-HNLA C | | | 4 | .1 G FE | 7,977,928 | .98 6210 | 7,889,702 | 8,000,000 | 8,000,996 | .0 | .365 | .0 | .0 | 1.698 | 1.700 | MON | 6,417 | 137,310 | 04/17/2019 | 04/15/2032 |
| 671140-AA-2 | OHS CRE FUNDING I LLC | | | 5 | .1 F FE | 5,000,000 | 100.0000 | 5,000,000 | 5,000,000 | 5,000,000 | .0 | .0 | .0 | .0 | 5.006 | 5.000 | MON | 11,133 | 8,333 | 12/01/2021 | 09/15/2023 |
| 68162M-AL-6 | OT 2017-OT D | | | 5 | .1 A | 3,899,219 | .95 5250 | 3,821,007 | 4,000,000 | 3,147,730 | .0 | (331,186) | .0 | .0 | 3.945 | 1.470 | MON | 13,151 | 160,002 | 05/30/2018 | 05/10/2039 |
| 682413-AC-3 | ONP 2021-PARK B | | | 4 | .1 A | 3,000,000 | .99 1860 | 2,975,608 | 3,000,000 | 3,000,000 | .0 | .0 | .0 | .0 | 1.060 | 1.050 | MON | 1,502 | 25,445 | 02/10/2021 | 03/15/2036 |
| 68245H-AA-2 | OMPT 2017-TMKT A | | | | .1 A | 2,059,996 | 100.2550 | 2,005,104 | 2,000,000 | 2,023,458 | .0 | (7,996) | .0 | .0 | 3.613 | 3.220 | MON | 6,023 | 72,278 | 02/15/2017 | 02/10/2032 |
| 68275C-AC-2 | FB 2005-1 A3 | | | | .1 D FM | 4,399,341 | 104.0640 | 4,287,247 | 4,119,782 | 4,304,227 | .0 | (86,932) | .0 | .0 | 5.278 | 3.870 | MON | 13,892 | 248,630 | 01/22/2019 | 08/10/2035 |
| 69640G-AA-3 | PCT 2016-PLSD A | | | | 2 B | 1,000,000 | .93 1850 | 931,856 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 2.712 | 2.740 | MON | 1,658 | 27,130 | 04/20/2016 | 04/13/2033 |
| 74333B-AE-8 | PROG 2019-SFR1 C | | | | .1 C FE | 4,999,779 | .99 9530 | 4,997,667 | 5,000,000 | 5,000,065 | .0 | .32 | .0 | .0 | 3.820 | 3.890 | MON | 15,917 | 191,000 | 02/14/2019 | 08/17/2035 |
| 74333B-AG-3 | PROG 2019-SFR1 D | | | | .1 F FE | 3,999,827 | 100.0480 | 4,001,925 | 4,000,000 | 4,000,067 | .0 | .24 | .0 | .0 | 4.168 | 4.250 | MON | 13,893 | 166,720 | 02/14/2019 | 08/17/2035 |
| 743784-AB-6 | PPGLP 2000-C1 A2 | | | | .1 A FE | 1,145,717 | 117.4550 | 1,101,912 | 938,151 | 1,107,117 | .0 | (37,956) | .0 | .0 | 7.750 | 3.170 | JJ | 36,353 | 72,707 | 05/05/2016 | 07/20/2028 |
| 74969C-AJ-6 | RLGH 2021-TROT B | | | 4 | .1 A | 4,991,450 | .99 7970 | 4,989,871 | 5,000,000 | 4,994,827 | .0 | 3,377 | .0 | .0 | 1.274 | 1.360 | MON | 3,009 | 36,935 | 04/28/2021 | 04/15/2026 |
| 78413M-AA-6 | SFAVE 2015-5AVE A1 | | | 5 | .1 A | 218,037 | 105.1500 | 215,559 | 205,000 | 204,691 | .0 | (4,987) | .0 | .0 | 3.872 | 0.980 | MON | 661 | 7,938 | 08/09/2016 | 01/05/2043 |
| 78419C-AE-4 | SGOMS 2016-C5 ASB | | CF | | .1 A | 18,041 | 103.0960 | 18,059 | 17,516 | 17,708 | .0 | (70) | .0 | .0 | 2.895 | 0.040 | MON | 42 | 507 | 07/01/2016 | 10/10/2048 |
| 78419C-AE-4 | SGOMS 2016-C5 ASB | | CF | | .1 A | 919,672 | 103.0960 | 920,558 | 892,913 | 902,700 | .0 | (3,582) | .0 | .0 | 2.895 | 2.410 | MON | 2,154 | 25,850 | 07/01/2016 | 10/10/2048 |
| 88327H-AA-1 | THPT 2018-THL A | | | 4 | .1 A | 6,434,062 | .99 8790 | 6,472,824 | 6,480,642 | 6,484,704 | .0 | 8,155 | .0 | .0 | 1.152 | 1.140 | MON | 4,363 | 66,895 | 12/12/2018 | 11/11/2034 |
| 89613F-AC-2 | TAH 2017-SFR2 C | | | | .1 C FE | 3,343,040 | 100.3990 | 3,373,415 | 3,360,000 | 3,353,571 | .0 | 2,958 | .0 | .0 | 3.473 | 3.630 | MON | 9,724 | 116,693 | 12/11/2017 | 01/17/2036 |
| 89613F-AD-0 | TAH 2017-SFR2 D | | | | .1 F FE | 1,989,999 | 100.2740 | 2,005,499 | 2,000,000 | 1,996,207 | .0 | 1,737 | .0 | .0 | 3.672 | 3.830 | MON | 6,120 | 73,440 | 12/11/2017 | 01/17/2036 |
| 90117P-AL-9 | AOTA 2015-1211 C | | | 5 | .1 A | 3,031,641 | 104.8090 | 3,144,286 | 3,000,000 | 3,018,228 | .0 | (5,057) | .0 | .0 | 4.142 | 4.080 | MON | 10,355 | 125,989 | 08/29/2018 | 08/10/2035 |
| 902055-AA-0 | LBTY 2016-22SL A | | | | .1 A | 4,136,875 | 105.6690 | 4,226,771 | 4,000,000 | 4,068,285 | .0 | (18,445) | .0 | .0 | 3.597 | 3.140 | MON | 11,990 | 143,880 | 10/24/2017 | 02/10/2036 |
| 90276T-AL-0 | UBSCM 2017-C5 AS | | | 5 | .1 A | 2,574,821 | 106.4320 | 2,660,800 | 2,500,000 | 2,547,227 | .0 | (7,272) | .0 | .0 | 3.777 | 3.470 | MON | 7,869 | 94,425 | 11/01/2017 | 11/15/2050 |
| 90276U-BB-6 | UBSCM 2017-C6 XB | | | 6 | .1 D FE | 778,125 | 2.8370 | 567,544 | .0 | 551,776 | .0 | (55,289) | .0 | .0 | 0.355 | 4.410 | MON | 5,927 | 81,851 | 01/25/2018 | 12/15/2050 |
| 90276U-BC-4 | UBSCM 2017-C6 AS | | | 5 | .1 A | 2,059,985 | 108.1760 | 2,163,535 | 2,000,000 | 2,037,639 | .0 | (5,668) | .0 | .0 | 3.932 | 3.630 | MON | 6,554 | 78,646 | 12/01/2017 | 12/15/2050 |
| 90276V-AE-9 | UBSCM 2018-C8 A4 | | CF | | .1 A | 5,130,273 | 110.6850 | 5,534,292 | 5,000,000 | 5,092,098 | .0 | (13,504) | .0 | .0 | 3.983 | 3.700 | MON | 16,596 | 199,150 | 02/14/2019 | 02/15/2051 |
| 90276V-AS-6 | UBSCM 2017-C7 A4 | | CF | | .1 A | 9,996,094 | 108.3290 | 10,832,924 | 10,000,000 | 9,996,576 | .0 | 291 | .0 | .0 | 3.679 | 3.740 | MON | 30,658 | 367,900 | 02/14/2019 | 12/15/2050 |
| 90291J-AW-7 | UBSCM 2018-C9 A4 | | CF | | .1 A | 5,190,039 | 110.4290 | 5,521,459 | 5,000,000 | 5,135,381 | .0 | (19,443) | .0 | .0 | 4.117 | 3.680 | MON | 17,154 | 205,850 | 02/14/2019 | 03/15/2051 |
| 90291J-AZ-0 | UBSCM 2018-C9 AS | | | 5 | .1 A | 3,089,857 | 110.2370 | 3,307,113 | 3,000,000 | 3,060,483 | .0 | (8,506) | .0 | .0 | 4.318 | 4.020 | MON | 10,795 | 129,540 | 03/23/2018 | 03/15/2051 |
| 90353K-BB-4 | UBSCM 2018-C13 AS | | | 5 | .1 A | 5,149,983 | 113.1480 | 5,657,449 | 5,000,000 | 5,109,861 | .0 | (14,014) | .0 | .0 | 4.585 | 4.280 | MON | 19,105 | 229,265 | 09/21/2018 | 10/15/2051 |
| 91831U-AA-5 | VINDO 2016-350P A | | | | .1 A | 2,059,911 | 107.5290 | 2,150,582 | 2,000,000 | 2,033,429 | .0 | (5,779) | .0 | .0 | 3.805 | 3.520 | MON | 6,342 | 76,100 | 12/14/2016 | 01/10/2035 |
| 92258D-AA-5 | VCC 2021-4 A | | | 5 | .1 A FE | 3,459,468 | .99 9780 | 3,459,468 | 3,460,216 | 3,459,469 | .0 | (27) | .0 | .0 | 2.520 | 2.470 | MON | 7,266 | 7,266 | 12/08/2021 | 12/26/2051 |
| 92258R-AA-4 | VCC 2021-3 A | | | 5 | .1 A FE | 4,945,470 | 100.3210 | 4,981,383 | 4,965,420 | 4,946,458 | .0 | 1,124 | .0 | .0 | 1.960 | 2.080 | MON | 8,110 | 16,220 | 10/20/2021 | 10/25/2051 |
| 92258M-AA-4 | VCC 2021-2 A | | | 5 | .1 A FE | 2,708,712 | .98 0370 | 2,656,172 | 2,709,350 | 2,708,711 | .0 | 27 | .0 | .0 | 1.520 | 1.530 | MON | 3,432 | 17,159 | 08/11/2021 | 08/25/2051 |
| 92259T-AA-9 | VCC 2021-1 A | | | 5 | .1 A FE | 1,164,608 | .97 9110 | 1,140,388 | 1,164,710 | 1,165,410 | .0 | 668 | .0 | .0 | 1.400 | 1.390 | MON | 1,359 | 10,897 | 05/10/2021 | 05/25/2051 |
| 94989W-AT-4 | WFCM 2015-C31 ASB | | CF | | .1 A | 837,760 | 103.8590 | 810,239 | 780,134 | 798,688 | .0 | (9,141) | .0 | .0 | 3.487 | 2.290 | MON | 2,267 | 27,654 | 06/14/2016 | 11/15/2048 |
| 95000J-AW-8 | WFCM 2016-LC25 ASB | | CF | | .1 A | 1,029,953 | 104.4460 | 1,044,462 | 1,000,000 | 1,011,897 | .0 | (4,020) | .0 | .0 | 3.486 | 3.080 | MON | 2,905 | 34,860 | 11/22/2016 | 12/15/2059 |
| 95000M-BQ-3 | WFCM 2016-C36 ASB | | CF | | .1 A | 1,909,848 | 103.3030 | 1,915,485 | 1,854,235 | 1,874,609 | .0 | (7,457) | .0 | .0 | 2.933 | 2.520 | MON | 4,532 | 54,385 | 10/21/2016 | 11/15/2059 |
| 95000P-AF-1 | WFCM 2016-C37 ASB | | CF | | .1 A | 2,059,935 | 104.8350 | 2,096,656 | 1,999,958 | 2,022,888 | .0 | (7,111) | .0 | .0 | 3.615 | 3.260 | MON | 6,025 | 72,298 | 12/09/2016 | 12/15/2049 |
| 95000X-AG-2 | WFCM 2017-C39 AS | | | | .1 A | 5,149,920 | 107.0830 | 5,354,164 | 5,000,000 | 5,091,155 | .0 | (14,660) | .0 | .0 | 3.702 | 3.390 | MON | 15,425 | 185,100 | 08/10/2017 | 09/15/2050 |
| 95001E-AL-2 | WFCM 2017-HSDB D | | | 4 | .2 C FE | 1,999,496 | .95 7080 | 1,914,174 | 2,000,000 | 2,004,745 | .0 | 4,325 | .0 | .0 | 1.957 | 2.130 | MON | 2,058 | 38,897 | 11/20/2017 | 12/13/2031 |
| 95001V-AX-8 | WFCM 2019-C51 AS | | | | .1 A | 10,299,650 | 108.1500 | 10,815,075 | 10,000,000 | 10,230,587 | .0 | (27,250) | .0 | .0 | 3.584 | 3.280 | MON | 29,867 | 358,400 | 06/21/2019 | 06/15/2052 |
| 95002M-BA-6 | WFCM 2019-C52 AS | | | | .1 A | 5,149,900 | 104.7970 | 5,239,870 | 5,000,000 | 5,121,686 | .0 | (14,295) | .0 | .0 | 3.143 | 2.820 | MON | 13,096 | 157,150 | 08/05/2019 | 08/15/2052 |
| 95003L-AA-8 | WFCM 2021-SAVE A | | | 4 | .1 A FE | 909,022 | 100.0980 | 909,914 | 909,022 | 909,022 | .0 | .0 | .0 | .0 | 1.260 | 1.260 | MON | 541 | 9,471 | 01/29/2021 | 02/15/2040 |
| 96221T-AH-0 | WFRBS 2014-LC14 XA | | | 6 | .1 A FE | 305,398 | 2.0910 | 101,919 | .0 | 97,776 | .0 | (46,349) | .0 | .0 | 1.249 | 15.550 | MON | 5,074 | 64,769 | 10/25/2016 | 03/15/2047 |
| 98373X-AC-4 | X-CALIBER FUNDING LLC | | | | .1 G PL | 3,000,000 | 100.5000 | 3,015,012 | 3,000,000 | 3,000,000 | .0 | .0 | .0 | .0 | 5.000 | 5.190 | MON | 6,667 | 28,750 | 09/21/2021 | 10/15/2025 |
| 3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities | | | | | | 535,427,719 | XXX | 538,405,696 | 519,707,400 | 527,687,633 | 0 | (2,319,416) | 0 | 0 | XXX | XXX | XXX | 1,346,524 | 16,484,104 | XXX | XXX |
| 00028F-AA-2 | AAAM A-1 PASSTHRU TR | | | | .1 F PL | 3,742,293 | 103.0480 | 3,856,390 | 3,742,293 | 3,744,618 | .0 | 2,325 | .0 | .0 | 2.930 | 2.930 | MON | 4,873 | 109,649 | 12/14/2017 | 05/25/2025 |
| 01166V-AA-7 | ALASKA AIRLINES 2020 TR | | | | .1 G FE | 4,608,059 | 109.2730 | 5,035,4 | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|---------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 03237K-AD-6 | AXIS 2021-1A C | | | | 1.F FE | 1,999,885 | 98.7350 | 1,974,709 | 2,000,000 | 1,999,885 | 0 | (1) | 0 | 0 | 1.750 | 1.760 | MON | 1,069 | 23,333 | 04/14/2021 | 06/21/2027 |
| 03842V-AA-5 | AQFIT 2021-A A | | | | 1.G FE | 2,799,185 | 99.1080 | 2,774,607 | 2,799,552 | 2,799,185 | (96) | 0 | 0 | 0 | 1.540 | 1.550 | MON | 8,623 | 0 | 09/29/2021 | 07/17/2046 |
| 046497-AC-7 | AELF 2021-1A B | | | | 1.F FE | 1,999,603 | 99.8920 | 1,997,858 | 2,000,000 | 1,999,603 | 0 | 0 | 0 | 0 | 2.080 | 2.090 | MON | 1,849 | 1,733 | 11/16/2021 | 02/15/2027 |
| 05071L-AA-4 | AUDAX 2021-6A A | | | | 1.A FE | 5,000,000 | 100.0000 | 5,000,014 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.620 | 1.660 | JAJ0 | 21,375 | 0 | 09/01/2021 | 10/20/2033 |
| 05493C-AC-0 | BCCFC 2020-1 B | | | | 1.B FE | 2,999,616 | 99.7670 | 2,993,030 | 3,000,000 | 2,999,792 | 0 | 149 | 0 | 0 | 1.460 | 1.470 | MON | 1,338 | 43,800 | 10/21/2020 | 09/22/2025 |
| 08861Y-AA-4 | BHG 2021-A A | | | | 1.C FE | 5,991,272 | 99.2970 | 5,951,708 | 5,993,838 | 5,992,311 | 0 | 741 | 0 | 0 | 1.420 | 1.450 | MON | 3,310 | 45,701 | 07/08/2021 | 11/17/2033 |
| 08862B-AB-1 | BHG 2021-B B | | | | 1.C FE | 1,999,765 | 98.3560 | 1,967,123 | 2,000,000 | 1,999,793 | 0 | 28 | 0 | 0 | 1.670 | 1.680 | MON | 1,299 | 7,886 | 09/10/2021 | 10/17/2034 |
| 12528G-AD-4 | CFG 2021-1 A | | | | 2.B FE | 3,371,219 | 101.5180 | 3,350,105 | 3,300,000 | 3,356,969 | 0 | (14,250) | 0 | 0 | 4.700 | 3.980 | MON | 4,739 | 91,846 | 05/20/2021 | 05/20/2032 |
| 12563L-AN-7 | CLIF 2020-1A A | | | | 1.F FE | 4,333,564 | 99.4490 | 4,302,421 | 4,326,250 | 4,332,750 | 0 | (1,236) | 0 | 0 | 2.080 | 2.060 | MON | 3,499 | 89,986 | 09/16/2020 | 09/18/2045 |
| 12563L-AO-0 | CLIF 2020-2A A | | | | 1.F FE | 2,232,551 | 99.2160 | 2,188,394 | 2,205,669 | 2,230,796 | 0 | (4,940) | 0 | 0 | 2.030 | 1.760 | MON | 1,990 | 37,313 | 03/03/2021 | 09/15/2045 |
| 19421U-AB-0 | CASL 2019-A A2 | | | | 1.A FE | 6,284,823 | 102.8900 | 6,468,884 | 6,287,125 | 6,286,327 | 0 | (2,221) | 0 | 0 | 3.280 | 3.330 | MON | 3,437 | 206,218 | 06/26/2019 | 12/28/2048 |
| 19424K-AB-9 | CASL 2021-A A2 | | | | 1.C FE | 1,187,975 | 98.0350 | 1,164,867 | 1,188,212 | 1,188,118 | 0 | (120) | 0 | 0 | 1.600 | 1.610 | MON | 3,317 | 16,160 | 02/09/2021 | 07/25/2051 |
| 19424W-AB-3 | CASL 2021-C A2 | | | | 1.A FE | 1,499,126 | 99.9670 | 1,499,510 | 1,500,000 | 1,499,126 | 0 | 0 | 0 | 0 | 2.320 | 2.340 | MON | 3,673 | 0 | 11/16/2021 | 07/26/2055 |
| 19425A-AB-0 | CASL 2021-B A2 | | | | 1.A FE | 1,403,017 | 98.4210 | 1,380,904 | 1,403,058 | 1,402,943 | 0 | (162) | 0 | 0 | 1.760 | 1.770 | MON | 6,623 | 11,980 | 06/23/2021 | 06/25/2052 |
| 20166Q-AA-8 | CEFT 2021-A A | | | | 1.C FE | 4,336,356 | 99.9950 | 4,336,356 | 4,336,540 | 4,336,478 | 0 | 0 | 0 | 0 | 2.050 | 2.060 | MON | 3,951 | 3,704 | 11/18/2021 | 02/16/2027 |
| 20268B-AA-8 | CBSLT 2020-1 A | | | | 1.A FE | 1,108,094 | 97.7850 | 1,083,749 | 1,108,296 | 1,108,214 | 0 | (454) | 0 | 0 | 1.690 | 1.700 | MON | 3,312 | 18,730 | 10/26/2020 | 10/25/2051 |
| 20268M-AA-4 | CBSLT 2018-BGS A1 | | | | 1.A FE | 1,182,140 | 102.5070 | 1,178,413 | 1,149,583 | 1,201,262 | 0 | (12,344) | 0 | 0 | 3.560 | 2.260 | MON | 682 | 40,925 | 01/29/2020 | 09/25/2045 |
| 210795-PZ-7 | CONTL AIRLINES 2012-1 A | | 1 | | 2.C FE | 89,951 | 103.6670 | 90,446 | 87,246 | 88,464 | 0 | (565) | 0 | 0 | 4.150 | 3.450 | AO | 805 | 3,621 | 02/01/2018 | 04/11/2024 |
| 22537C-AE-9 | CAALT 2021-2A C | | | | 1.G FE | 4,089,750 | 98.6590 | 4,045,029 | 4,100,000 | 4,091,634 | 0 | 1,884 | 0 | 0 | 1.640 | 1.720 | MON | 2,988 | 44,827 | 04/13/2021 | 06/17/2030 |
| 22767C-AC-4 | XROAD 2021-A B | | | | 1.C FE | 435,975 | 99.3380 | 433,117 | 436,000 | 435,917 | 0 | (58) | 0 | 0 | 1.650 | 1.130 | MON | 220 | 4,300 | 01/26/2021 | 06/20/2025 |
| 22767C-AD-2 | XROAD 2021-A C | | | | 1.F FE | 499,894 | 98.9920 | 494,964 | 500,000 | 499,854 | 0 | (40) | 0 | 0 | 1.930 | 1.450 | MON | 295 | 6,340 | 01/26/2021 | 01/20/2026 |
| 24703N-AC-3 | DEFT 2020-1 A3 | | | | 1.A FE | 2,499,499 | 100.7810 | 2,519,539 | 2,500,000 | 2,500,000 | 0 | 303 | 0 | 0 | 2.240 | 2.280 | MON | 1,400 | 56,000 | 04/21/2020 | 02/22/2023 |
| 24704G-AE-3 | DEFT 2020-2 C | | | | 1.F FE | 1,323,784 | 100.1280 | 1,325,704 | 1,324,000 | 1,323,909 | 0 | 94 | 0 | 0 | 1.370 | 1.380 | MON | 453 | 18,139 | 09/15/2020 | 01/22/2024 |
| 24736X-AA-6 | DELTA AIR LINES 2015-1AA, MW@20 | | 1 | | 1.F FE | 739,122 | 105.1040 | 776,852 | 739,122 | 739,122 | 0 | 0 | 0 | 0 | 3.625 | 3.620 | JJ | 11,238 | 27,179 | 08/10/2015 | 07/30/2027 |
| 24736Y-AA-4 | DELTA AIR LINES 2015-1A, MW@25 | | 1 | | 2.A FE | 4,324,700 | 104.6290 | 4,499,339 | 4,300,261 | 4,314,368 | 0 | (2,755) | 0 | 0 | 3.875 | 3.790 | JJ | 69,894 | 169,034 | 06/01/2018 | 07/30/2027 |
| 25538B-AA-8 | DIV 2019-1 A | | | | 1.G FE | 3,629,852 | 104.2360 | 3,534,033 | 3,390,404 | 3,633,425 | 0 | (23,696) | 0 | 0 | 3.670 | 2.110 | MON | 3,802 | 62,214 | 07/06/2021 | 08/22/2039 |
| 26443K-AB-1 | DUKE ENERGY CAROLINAS | | | | 1.A FE | 2,999,938 | 100.9330 | 3,027,991 | 3,000,000 | 2,999,948 | 0 | 11 | 0 | 0 | 2.617 | 2.610 | JJ | 8,069 | 0 | 11/17/2021 | 07/01/2041 |
| 26829X-AB-7 | EDMC 2019-1A A1B | | | | 1.A FE | 525,589 | 101.0430 | 533,297 | 527,789 | 526,852 | 0 | 376 | 0 | 0 | 1.101 | 1.150 | MON | 81 | 5,883 | 08/02/2019 | 07/25/2069 |
| 28166L-AA-2 | EDVES 2021-A A | | | | 1.A FE | 1,470,273 | 98.3880 | 1,448,180 | 1,471,895 | 1,470,181 | 0 | (111) | 0 | 0 | 1.800 | 1.830 | MON | 442 | 20,975 | 03/01/2021 | 11/25/2045 |
| 28416L-AB-8 | EHVGT 2021-A B | | | | 1.F FE | 2,165,604 | 98.8050 | 2,140,039 | 2,165,911 | 2,165,640 | 0 | (48) | 0 | 0 | 1.740 | 1.750 | MON | 628 | 6,700 | 10/13/2021 | 08/27/2035 |
| 30322M-AC-3 | FREED 2021-3FP C | | | | 1.G FE | 2,249,780 | 98.7020 | 2,220,805 | 2,250,000 | 2,249,794 | 0 | 15 | 0 | 0 | 1.600 | 1.610 | MON | 1,300 | 7,900 | 09/21/2021 | 11/20/2028 |
| 30339A-AA-8 | FSIT 2020-AA A | | | | 1.G FE | 2,499,980 | 100.1320 | 2,503,320 | 2,500,000 | 2,500,078 | 0 | 69 | 0 | 0 | 2.900 | 2.940 | MON | 2,215 | 72,500 | 02/13/2020 | 09/20/2024 |
| 33938M-AA-7 | FLX 2021-1A A2 | | | | 1.G FE | 4,963,927 | 99.2780 | 4,963,927 | 5,000,000 | 4,978,043 | 0 | 14,116 | 0 | 0 | 3.250 | 3.430 | MON | 2,708 | 10,382 | 11/23/2021 | 11/27/2051 |
| 345340-AC-7 | FORDR 2021-1 C | | | | 1.F FE | 999,698 | 99.4410 | 994,416 | 1,000,000 | 1,002,653 | 0 | 2,955 | 0 | 0 | 1.910 | 1.900 | MON | 849 | 12,839 | 04/07/2021 | 10/17/2033 |
| 35105U-AE-3 | FORT 2021-2 C | | | | 1.G FE | 999,861 | 98.4030 | 984,037 | 1,000,000 | 999,877 | 0 | 16 | 0 | 0 | 1.570 | 1.580 | MON | 698 | 6,324 | 07/13/2021 | 07/15/2027 |
| 36166V-AA-3 | GCI 2020-1 A | | | | 1.F FE | 1,718,168 | 100.2210 | 1,758,360 | 1,754,472 | 1,722,100 | 0 | 6,908 | 0 | 0 | 2.820 | 3.320 | MON | 1,787 | 49,476 | 10/22/2020 | 10/18/2045 |
| 36166V-AE-5 | GCI 2021-1 A | | | | 1.F FE | 1,887,736 | 99.1380 | 1,871,961 | 1,888,222 | 1,887,834 | 0 | 1 | 0 | 0 | 2.830 | 2.410 | MON | 1,623 | 22,470 | 06/04/2021 | 06/18/2046 |
| 361886-BZ-6 | GFORT 2019-1 A | | | | 1.A FE | 3,009,492 | 100.6660 | 3,020,006 | 3,000,000 | 3,000,611 | 0 | (2,978) | 0 | 0 | 2.700 | 2.690 | MON | 3,600 | 81,000 | 03/16/2020 | 04/15/2024 |
| 38021F-AA-9 | GOAL 2015-1 A | | | | 1.A FE | 316,176 | 100.1920 | 336,112 | 335,466 | 332,161 | 0 | 1,069 | 0 | 0 | 0.752 | 1.050 | MON | 35 | 2,574 | 04/04/2016 | 09/25/2041 |
| 38217T-AA-3 | GOODG 2020-1A A | | | | 1.A FE | 5,167,356 | 99.7950 | 5,159,389 | 5,169,942 | 5,083,058 | 0 | (10,814) | 0 | 0 | 2.630 | 2.950 | AO | 28,705 | 140,371 | 07/23/2020 | 04/15/2055 |
| 38217U-AA-0 | GOODG 2021-1A A | | | | 1.A FE | 2,745,178 | 98.8910 | 2,715,425 | 2,745,873 | 2,642,657 | 0 | (101,314) | 0 | 0 | 2.660 | 2.860 | MON | 3,246 | 35,072 | 04/21/2021 | 10/20/2056 |
| 38218E-AA-5 | GOODG 2019-2A A | | | | 1.A FE | 687,488 | 100.4170 | 680,484 | 687,613 | 678,464 | 0 | 3,569 | 0 | 0 | 2.760 | 3.060 | AO | 4,006 | 19,700 | 10/09/2019 | 10/15/2054 |
| 382371-AA-0 | GOOD 2021-3CS A | | | | 1.F FE | 2,781,739 | 98.2810 | 2,735,214 | 2,783,035 | 2,781,874 | 0 | (4) | 0 | 0 | 2.100 | 2.120 | MON | 1,786 | 27,598 | 06/09/2021 | 05/20/2048 |
| 38237G-AA-7 | GOOD 2021-4GS A | | | | 1.F FE | 1,420,190 | 97.7920 | 1,389,081 | 1,420,430 | 1,419,211 | 0 | (14) | 0 | 0 | 1.930 | 1.940 | MON | 838 | 7,769 | 08/11/2021 | 07/20/2048 |
| 39057W-AB-5 | GRTLK 2021-6A A | | | | 1.A FE | 10,000,000 | 100.0000 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 1.787 | 1.700 | JAJ0 | 12,911 | 0 | 10/27/2021 | 01/15/2034 |
| 39154T-BD-9 | GALC 2020-1 A4 | | | | 1.A FE | 1,135,214 | 101.0410 | 1,172,081 | 1,160,000 | 1,147,940 | 0 | 7,149 | 0 | 0 | 1.850 | 2.530 | MON | 954 | 21,460 | 03/16/2020 | 02/16/2026 |
| 41983B-AA-5 | HAWAIIAN AIRLINES 13-1A, MW@35 | | | | 4.B FE | 3,801,007 | 98.9180 | 3,718,501 | 3,759,164 | 3,781,885 | 0 | (7,507) | 0 | 0 | 3.900 | 3.700 | JJ | 67,602 | 146,607 | 04/19/2018 | 01/ |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--------------------------|-------|--------|-----------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rating | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 52607F-AB-0 | LDPT 2021-A B | | | | 2.C FE | 2,999,537 | 99.1300 | 2,973,909 | 3,000,000 | 2,999,649 | 0 | 112 | 0 | 0 | 1.460 | 1.470 | MON | 1,947 | 17,520 | 07/14/2021 | 12/15/2028 |
| 52607M-AA-7 | LFT 2021-1A A | | | | 1.C FE | 1,499,728 | 98.9310 | 1,483,970 | 1,500,000 | 1,499,623 | (105) | 0 | 0 | 0 | 1.900 | 1.920 | MON | 871 | 16,308 | 05/19/2021 | 11/20/2031 |
| 53948N-AA-1 | LPSLT 2020-3GS A | | | | 1.F FE | 1,589,245 | 99.9580 | 1,589,248 | 1,589,902 | 1,589,442 | 0 | 3,885 | 0 | 0 | 2.470 | 2.500 | MON | 1,200 | 35,684 | 10/29/2020 | 12/20/2047 |
| 53948P-AA-6 | LPSLT 2021-1GS A | | | | 1.F FE | 1,993,024 | 99.9720 | 1,992,588 | 1,993,127 | 1,993,329 | 0 | (252) | 0 | 0 | 2.290 | 2.310 | MON | 1,395 | 43,487 | 12/10/2020 | 01/20/2048 |
| 53949Q-AA-4 | LPSLT 2021-2GS A | | | | 1.F FE | 4,733,429 | 99.1800 | 4,695,041 | 4,733,853 | 4,733,903 | 0 | (329) | 0 | 0 | 2.220 | 2.240 | MON | 3,211 | 75,899 | 03/05/2021 | 03/20/2048 |
| 55280Q-AU-1 | MFCOL 2017-1A ARR | | | | 1.A FE | 5,000,000 | 99.9130 | 4,995,652 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.681 | 1.710 | JAJO | 17,049 | 48,065 | 03/10/2021 | 04/20/2033 |
| 56848D-AA-7 | MFIT 2021-AA A | | | | 1.A FE | 2,499,519 | 98.3170 | 2,457,932 | 2,500,000 | 2,499,793 | 0 | 274 | 0 | 0 | 2.000 | 1.890 | MON | 1,528 | 36,038 | 03/05/2021 | 03/20/2036 |
| 57563N-AA-6 | MEFA 2008-1 A1 | | | | 1.A FE | 83,447 | 99.9610 | 84,257 | 84,290 | 84,104 | 0 | 13 | 0 | 0 | 1.073 | 1.110 | JAJO | 171 | 968 | 02/21/2018 | 04/25/2038 |
| 58940B-AA-4 | MFCC 2021-1A A | | | | 1.E FE | 1,999,837 | 99.9090 | 1,998,182 | 2,000,000 | 1,999,911 | 0 | 74 | 0 | 0 | 1.540 | 1.560 | MON | 941 | 23,357 | 03/10/2021 | 03/20/2026 |
| 606072-LC-8 | MHELA 2021-1 A1A | 2 | | | 1.B FE | 2,334,398 | 98.2170 | 2,293,897 | 2,335,540 | 2,329,129 | 0 | (5,094) | 0 | 0 | 1.530 | 1.540 | MON | 3,252 | 30,400 | 02/11/2021 | 01/25/2061 |
| 606072-LF-1 | MHELA 2021-1 A1A | | | | 1.B FE | 4,779,473 | 100.7110 | 4,815,829 | 4,781,830 | 4,764,997 | 0 | (14,093) | 0 | 0 | 1.970 | 1.990 | MON | 2,931 | 63,586 | 04/13/2021 | 03/25/2064 |
| 62919T-AC-0 | MNEF 2021-A B | | | | 1.F FE | 2,999,374 | 99.5590 | 2,986,798 | 3,000,000 | 2,999,405 | 0 | 31 | 0 | 0 | 1.850 | 1.870 | MON | 2,467 | 41,471 | 03/10/2021 | 12/15/2027 |
| 62947A-AF-0 | NPRL 2021-1A A1 | | | | 1.F FE | 1,999,020 | 99.4040 | 1,988,092 | 2,000,000 | 1,999,154 | 0 | 134 | 0 | 0 | 2.230 | 2.260 | MON | 1,487 | 33,450 | 03/03/2021 | 03/19/2051 |
| 62960N-AA-5 | NXTC 2020-1A A | | | | 1.A FE | 4,500,000 | 100.0000 | 4,500,017 | 4,500,000 | 4,500,000 | 0 | 0 | 0 | 0 | 1.981 | 2.020 | JAJO | 18,081 | 77,626 | 12/04/2020 | 01/20/2031 |
| 63939N-AB-9 | NAVSL 2016-AA A2A | | | | 1.A FE | 497,892 | 104.0510 | 512,923 | 492,949 | 500,209 | 0 | (3,911) | 0 | 0 | 3.910 | 3.110 | MON | 857 | 19,274 | 08/17/2016 | 12/15/2045 |
| 63939R-AA-2 | NAVSL 2017-2A A | | | | 1.A FE | 1,119,447 | 100.7790 | 1,128,178 | 1,119,447 | 1,119,447 | 0 | 0 | 0 | 0 | 1.152 | 1.150 | MON | 179 | 13,044 | 03/16/2017 | 12/27/2066 |
| 63940G-AA-3 | NAVSL 2016-7A A | | | | 1.A FE | 1,206,757 | 101.1750 | 1,220,937 | 1,206,757 | 1,206,757 | 0 | 0 | 0 | 0 | 1.252 | 1.260 | MON | 210 | 15,281 | 10/26/2016 | 03/25/2066 |
| 63940Y-AB-2 | NAVSL 2019-CA A2 | | | | 1.A FE | 1,105,638 | 101.9270 | 1,092,800 | 1,072,134 | 1,105,649 | 0 | (13,500) | 0 | 0 | 3.130 | 1.510 | MON | 1,491 | 33,558 | 10/08/2020 | 02/15/2068 |
| 63941C-AB-9 | NAVSL 2019-D A2A | | | | 1.A FE | 8,214,550 | 102.8940 | 8,456,072 | 8,218,203 | 8,217,631 | 0 | 642 | 0 | 0 | 3.010 | 3.050 | MON | 10,994 | 247,368 | 06/19/2019 | 12/15/2059 |
| 63941F-AB-2 | NAVSL 2020-A A2A | | | | 1.A FE | 1,469,810 | 101.9350 | 1,498,365 | 1,469,909 | 1,469,855 | 0 | 18 | 0 | 0 | 2.460 | 2.490 | MON | 1,607 | 36,160 | 01/21/2020 | 11/15/2068 |
| 63941K-AC-9 | NAVSL 2020-CA A2B | | | | 1.A FE | 3,000,000 | 102.4090 | 3,072,299 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.709 | 1.720 | MON | 2,422 | 51,825 | 03/10/2020 | 11/15/2068 |
| 64031Q-BX-8 | NSLT 2005-2 A5 | | | | 1.A FE | 878,486 | 98.4010 | 922,075 | 937,052 | 897,614 | 0 | 15,332 | 0 | 0 | 0.314 | 1.860 | MJSD | 82 | 2,569 | 04/01/2016 | 03/23/2037 |
| 64031Q-CD-1 | NSLT 2005-3 A5 | | | | 1.A FE | 211,092 | 98.9490 | 219,174 | 221,501 | 214,877 | 0 | 2,783 | 0 | 0 | 0.334 | 1.470 | MJSD | 21 | 652 | 10/05/2016 | 12/24/2035 |
| 67112R-AU-8 | OAKC 2019-3A BR | | | | 1.C FE | 7,500,000 | 100.0410 | 7,503,119 | 7,500,000 | 7,500,000 | 0 | 0 | 0 | 0 | 1.781 | 1.820 | JAJO | 27,094 | 41,208 | 05/26/2021 | 07/20/2032 |
| 67181D-AK-7 | OAKIG 2021-2A A2 | | | | 1.A FE | 3,494,891 | 99.9960 | 3,494,891 | 3,495,004 | 3,494,895 | 0 | 0 | 0 | 0 | 2.630 | 2.640 | MON | 2,809 | 2,809 | 11/19/2021 | 11/20/2051 |
| 67190A-AA-4 | OAKIG 2021-1A A1 | | | | 1.A FE | 975,892 | 97.8260 | 954,830 | 976,044 | 975,912 | 0 | 4 | 0 | 0 | 1.480 | 1.490 | MON | 441 | 12,961 | 01/20/2021 | 01/20/2051 |
| 67190A-AB-2 | OAKIG 2021-1A A2 | | | | 1.A FE | 487,956 | 97.5070 | 475,860 | 488,022 | 487,975 | 0 | 8 | 0 | 0 | 1.930 | 1.940 | MON | 288 | 8,451 | 01/20/2021 | 01/20/2051 |
| 69376B-AA-4 | PACEF 2020-1A A | | | | 1.A FE | 2,078,830 | 100.7520 | 2,018,154 | 2,003,089 | 1,881,938 | 0 | (204,486) | 0 | 0 | 3.000 | 2.690 | MON | 17,605 | 31,467 | 07/08/2021 | 09/20/2055 |
| 69410P-AA-1 | CPACE 2021-1 A | | | | 1.A FE | 1,499,904 | 99.9880 | 1,499,824 | 1,500,000 | 1,499,904 | 0 | 0 | 0 | 0 | 2.628 | 2.620 | MON | 1,643 | 0 | 12/07/2021 | 10/10/2059 |
| 70410Q-AC-0 | PPINE 2021-1 B | | | | 1.E FE | 1,899,474 | 99.0610 | 1,882,171 | 1,900,000 | 1,899,499 | 0 | 25 | 0 | 0 | 1.820 | 1.840 | MON | 1,537 | 5,091 | 10/15/2021 | 07/15/2027 |
| 71710T-AB-4 | PG&E ENERGY RECOVERY FND | | | | 1.A FE | 1,499,955 | 99.8410 | 1,497,615 | 1,500,000 | 1,499,957 | 0 | 2 | 0 | 0 | 2.280 | 2.280 | JJ | 4,655 | 0 | 11/04/2021 | 01/15/2038 |
| 74615J-AA-8 | PPWR 2021-A A | | | | 1.C FE | 3,499,858 | 99.5120 | 3,482,934 | 3,500,000 | 3,499,921 | 0 | 63 | 0 | 0 | 1.570 | 1.580 | MON | 2,442 | 36,786 | 04/07/2021 | 10/15/2025 |
| 75907U-AA-7 | RMIT 2021-2 A | | | | 1.D FE | 2,999,768 | 97.9520 | 2,938,562 | 3,000,000 | 2,999,475 | 0 | (294) | 0 | 0 | 1.900 | 1.920 | MON | 2,533 | 22,958 | 07/14/2021 | 08/15/2033 |
| 75975B-AA-6 | RENEW 2021-1 A | | | | 1.A FE | 3,174,233 | 98.5580 | 3,140,476 | 3,186,396 | 3,092,457 | 0 | (75,886) | 0 | 0 | 2.060 | 2.670 | MON | 7,476 | 43,233 | 04/01/2021 | 11/20/2056 |
| 783897-AD-3 | SOFET 2021-1A B | | | | 1.C FE | 2,087,558 | 98.3980 | 2,066,361 | 2,100,000 | 2,089,669 | 0 | 2,110 | 0 | 0 | 1.370 | 1.510 | MON | 879 | 23,655 | 02/26/2021 | 08/20/2029 |
| 783897-AE-1 | SOFET 2021-1A C | | | | 1.F FE | 2,081,974 | 98.0290 | 2,058,629 | 2,100,000 | 2,084,694 | 0 | 2,720 | 0 | 0 | 1.540 | 1.730 | MON | 988 | 26,591 | 02/26/2021 | 02/20/2030 |
| 78396Y-AA-1 | SESAC 2019-1 A2 | | | | 2.C FE | 1,955,000 | 103.7970 | 2,029,245 | 1,955,000 | 1,955,000 | 0 | 0 | 0 | 0 | 5.216 | 5.570 | JAJO | 18,695 | 101,973 | 08/02/2019 | 07/25/2049 |
| 78403A-AC-4 | SOFET 2019-2A B | | | | 1.C FE | 3,499,575 | 101.8010 | 3,563,045 | 3,500,000 | 3,499,771 | 0 | 363 | 0 | 0 | 2.760 | 2.790 | MON | 2,952 | 96,332 | 10/22/2019 | 08/20/2026 |
| 78403D-AP-5 | SBA TOWER TRUST | 2 | | | 1.F FE | 2,000,000 | 99.8680 | 1,997,365 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.884 | 1.880 | MON | 1,675 | 37,880 | 07/08/2020 | 01/15/2026 |
| 78405A-AD-0 | SOFET 2020-1A B | | | | 1.B FE | 5,271,537 | 99.7610 | 5,237,467 | 5,250,000 | 5,264,528 | 0 | (5,005) | 0 | 0 | 2.020 | 1.920 | MON | 3,240 | 105,755 | 09/01/2020 | 03/20/2028 |
| 78442G-GD-2 | SLMA 2003-4 A5A | | | | 2.C FE | 1,280,610 | 98.8130 | 1,289,593 | 1,305,081 | 1,289,184 | 0 | (3,593) | 0 | 0 | 0.952 | 0.460 | MJSD | 587 | 12,023 | 05/04/2017 | 03/15/2033 |
| 78443C-BH-6 | SLMA 2004-A A3 | | | | 1.C FE | 635,522 | 99.1860 | 653,849 | 659,212 | 654,358 | 0 | 7,963 | 0 | 0 | 0.602 | 1.680 | MJSD | 188 | 3,734 | 11/15/2016 | 06/15/2033 |
| 78449F-AB-7 | SMB 2016-A A2A | | | | 1.A FE | 336,380 | 101.2910 | 340,871 | 336,523 | 336,796 | 0 | (104) | 0 | 0 | 2.700 | 2.680 | MON | 404 | 9,086 | 05/18/2016 | 05/15/2031 |
| 78469P-AB-0 | SOFI 2016-A A2 | | | | 1.A FE | 196,679 | 100.3640 | 199,216 | 198,492 | 197,063 | 0 | 923 | 0 | 0 | 2.760 | 3.400 | MON | 91 | 5,478 | 02/26/2016 | 12/26/2036 |
| 78490D-AB-0 | SOFI 2018-C A2FX | | | | 1.A FE | 2,798,944 | 102.4620 | 2,745,192 | 2,679,216 | 2,804,288 | 0 | (54,536) | 0 | 0 | 3.590 | 1.160 | MON | 1,603 | 96,184 | 07/17/2020 | 01/25/2048 |
| 78520E-AB-2 | SDCP 2021-1 A2 | | | | 1.E FE | 3,000,000 | 98.7280 | 2,961,848 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.881 | 1.880 | MON | 1,724 | 26,648 | 06/25/2021 | 06/20/2046 |
| 81761T-AC-9 | SERV 2020-1 A211 | | | | 2.C FE | 992,500 | 100.6330 | 998,786 | 992,500 | 992,500 | 0 | 0 | 0 | 0 | 3.337 | 3.770 | JAJO | 5,612 | 29,553 | 11/20/2020 | 01/30/2051 |
| 81774 | | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--------------------------------|---------|---------------|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 84858W-AA-4 | SPIRIT AIR 2017-1 PTT AA | | | | 1.G FE | 3,977,306 | 101.2050 | 4,102,155 | 4,053,305 | 3,993,914 | 0 | 8,737 | 0 | 0 | 3.375 | 3.640 | FA | 51,680 | 136,799 | 04/16/2018 | 02/15/2030 |
| 85236K-AE-2 | SIDC 2021-1A A2 | | | | 1.G FE | 3,908,719 | 98.3350 | 3,835,103 | 3,900,000 | 3,907,811 | 0 | (907) | 0 | 0 | 1.877 | 1.830 | MON | 1,220 | 50,726 | 07/22/2021 | 03/26/2046 |
| 86212V-AE-4 | STR 2018-1A A2 | | | | 1.A FE | 8,519,889 | 105.6790 | 9,007,149 | 8,523,095 | 8,570,163 | 0 | 2,263 | 0 | 0 | 4.290 | 4.230 | MON | 11,172 | 365,641 | 10/12/2018 | 10/20/2048 |
| 86745Q-AA-9 | SNVA 2021-1 A | | | | 1.G FE | 1,946,856 | 99.4760 | 1,937,512 | 1,947,705 | 1,946,931 | 0 | 53 | 0 | 0 | 2.580 | 2.610 | JAJ | 8,794 | 18,565 | 06/11/2021 | 04/28/2056 |
| 86746E-AA-5 | SNVA 2021-A A | | | | 1.G FE | 2,758,390 | 98.4130 | 2,716,633 | 2,760,414 | 2,766,800 | 0 | 8,149 | 0 | 0 | 1.800 | 1.790 | MON | 1,518 | 42,444 | 02/25/2021 | 02/20/2048 |
| 86772H-AA-5 | SUNRN 2021-2A A | | | | 1.G FE | 3,498,653 | 99.3090 | 3,475,818 | 3,500,000 | 3,498,761 | 0 | 109 | 0 | 0 | 2.270 | 2.280 | JAJ | 20,304 | 0 | 09/22/2021 | 01/30/2057 |
| 86773Q-AA-4 | SUNRN 2021-1A A | | | | 1.G FE | 5,835,989 | 99.9070 | 5,849,706 | 5,855,151 | 5,692,536 | 0 | (143,270) | 0 | 0 | 2.460 | 3.340 | JJ | 60,415 | 53,214 | 04/01/2021 | 01/30/2052 |
| 872480-AE-8 | TIF 2021-1A A | | | | 1.F FE | 1,857,686 | 96.8820 | 1,799,989 | 1,857,917 | 1,857,599 | 0 | (169) | 0 | 0 | 1.650 | 1.660 | MON | 937 | 27,165 | 01/25/2021 | 02/20/2046 |
| 87267C-AA-6 | TRP 2021-1 A | | | | 1.F FE | 1,983,206 | 98.9430 | 1,962,661 | 1,983,616 | 1,983,813 | 0 | 592 | 0 | 0 | 2.070 | 2.080 | MON | 1,483 | 20,759 | 05/04/2021 | 06/19/2051 |
| 87342R-AC-8 | BELL 2016-1A A23 | | | | 2.B FE | 2,259,299 | 104.3350 | 2,605,592 | 2,497,325 | 2,322,254 | 0 | 43,351 | 0 | 0 | 4.970 | 7.670 | FMAN | 12,412 | 124,117 | 03/24/2020 | 05/25/2046 |
| 88315L-AQ-1 | TMCL 2021-2A A | | | | 1.F FE | 2,839,492 | 99.6060 | 2,828,818 | 2,840,000 | 2,839,615 | 0 | 4 | 0 | 0 | 2.230 | 2.220 | MON | 1,935 | 42,221 | 03/24/2021 | 04/20/2046 |
| 89656G-AA-2 | TRL 2021-1A A | | | | 1.F FE | 2,953,777 | 99.4450 | 2,937,616 | 2,954,001 | 2,953,842 | 0 | 16 | 0 | 0 | 2.260 | 2.280 | MON | 2,225 | 31,340 | 06/22/2021 | 07/19/2051 |
| 89656Y-AA-3 | TRL 2020-2A A1 | | | | 1.F FE | 2,402,037 | 100.5020 | 2,414,316 | 2,402,256 | 2,402,406 | 0 | (131) | 0 | 0 | 1.830 | 1.840 | MON | 1,465 | 43,961 | 10/23/2020 | 11/19/2027 |
| 89680H-AA-0 | TOF 2020-1A A | | | | 1.F FE | 4,524,609 | 99.1850 | 4,432,373 | 4,468,750 | 4,519,836 | 0 | (8,894) | 0 | 0 | 2.110 | 1.840 | MON | 2,881 | 78,576 | 03/02/2021 | 09/20/2045 |
| 89680H-AE-2 | TOF 2021-1A A | | | | 1.F FE | 1,865,478 | 97.9330 | 1,833,807 | 1,872,500 | 1,865,997 | 0 | 858 | 0 | 0 | 1.860 | 1.950 | MON | 1,064 | 26,508 | 03/11/2021 | 03/20/2046 |
| 89683L-AA-8 | TRP 2021-2 A | | | | 1.F FE | 3,263,748 | 99.4310 | 3,275,402 | 3,294,116 | 3,275,308 | 0 | 11,627 | 0 | 0 | 2.150 | 2.360 | MON | 2,754 | 5,902 | 11/16/2021 | 06/19/2051 |
| 90352W-AD-6 | STEAM 2021-1A A | | | | 1.F FE | 2,186,743 | 99.7480 | 2,154,075 | 2,159,498 | 2,184,146 | 0 | (3,705) | 0 | 0 | 2.250 | 2.040 | MON | 405 | 40,895 | 01/22/2021 | 02/28/2051 |
| 90354P-AA-5 | STEAM 2021-3 A | | | | 1.F FE | 2,928,492 | 99.6060 | 2,918,099 | 2,929,631 | 2,928,576 | 0 | (4) | 0 | 0 | 2.210 | 2.240 | MON | 540 | 34,710 | 06/09/2021 | 06/28/2051 |
| 909319-AA-3 | UNITED AIR 2013-1 A PTT | | | | 2.B FE | 681,526 | 104.5540 | 682,697 | 652,959 | 669,556 | 0 | (5,045) | 0 | 0 | 4.300 | 3.440 | FA | 10,607 | 28,077 | 01/31/2018 | 08/15/2025 |
| 90931C-AA-6 | UNITED AIR 2019-1 AA PTT | | | | 1.F FE | 1,229,185 | 109.2870 | 1,343,346 | 1,229,185 | 1,229,185 | 0 | 0 | 0 | 0 | 4.150 | 4.150 | FA | 17,854 | 51,011 | 01/28/2019 | 08/25/2031 |
| 90931L-AA-6 | UNITED AIR 2016-1 AA PTT | | | | 1.F FE | 927,788 | 102.9140 | 974,318 | 946,723 | 933,184 | 0 | 341 | 0 | 0 | 3.100 | 3.420 | JJ | 14,185 | 29,348 | 01/22/2018 | 07/07/2028 |
| 90932K-AA-7 | UNITED AIR 2019-2 B PTT | | | | 3.A FE | 835,586 | 99.0440 | 827,599 | 835,586 | 835,586 | 0 | 0 | 0 | 0 | 3.500 | 3.500 | MM | 4,874 | 29,246 | 09/03/2019 | 05/01/2028 |
| 90932L-AB-3 | UNITED AIR 2015-1 A PTT, MW@25 | | | | 2.B FE | 2,008,750 | 101.7770 | 2,035,559 | 2,000,000 | 2,001,267 | 0 | (1,338) | 0 | 0 | 3.700 | 3.620 | JD | 6,167 | 74,000 | 11/03/2015 | 12/01/2022 |
| 90932P-AA-6 | UNITED AIR 2014-1 A PTT | | | | 2.B FE | 5,219,642 | 104.6720 | 5,380,260 | 5,140,086 | 5,181,936 | 0 | (11,121) | 0 | 0 | 4.000 | 3.750 | AO | 45,690 | 205,603 | 08/28/2015 | 04/11/2026 |
| 90932Q-AA-4 | UNITED AIR 2014-2 A PTT, MW@25 | | | | 2.A FE | 8,293,048 | 104.4740 | 8,441,949 | 8,080,369 | 8,193,457 | 0 | (28,327) | 0 | 0 | 3.750 | 3.350 | MS | 99,321 | 303,014 | 04/27/2016 | 09/03/2026 |
| 92212K-AB-2 | VDC 2020-1A A2 | | | | 1.G FE | 2,000,000 | 97.7570 | 1,955,147 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.645 | 1.650 | MON | 1,462 | 32,900 | 09/22/2020 | 09/15/2045 |
| 92535V-AF-9 | VBTOW 2020-2A A | | | | 1.E FE | 2,000,000 | 100.6040 | 2,012,100 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2.636 | 2.660 | MON | 2,343 | 52,720 | 09/17/2020 | 09/15/2050 |
| 92855H-AA-3 | VSLR 2020-1A A | | | | 1.G FE | 4,804,808 | 97.9590 | 4,706,527 | 4,804,559 | 4,781,711 | 0 | (22,788) | 0 | 0 | 2.210 | 2.290 | JJ | 44,537 | 89,664 | 10/06/2020 | 07/31/2051 |
| 97064E-AA-6 | WESTF 2018-A A | | | | 2.A FE | 3,377,990 | 97.9910 | 3,145,965 | 3,210,445 | 3,331,977 | 0 | (29,074) | 0 | 0 | 4.750 | 3.560 | MON | 6,778 | 152,496 | 01/10/2020 | 09/15/2043 |
| 009088-AA-3 | AIR CANADA 2015-2AA PTT, MW@25 | | | | 1.G FE | 5,200,424 | 103.8020 | 5,339,051 | 5,143,478 | 5,181,485 | 0 | (8,288) | 0 | 0 | 3.750 | 3.500 | JD | 8,572 | 192,880 | 06/07/2019 | 12/15/2027 |
| 00908P-AA-5 | AIR CANADA 2017-1AA PTT | | | | 1.G FE | 1,692,800 | 101.6110 | 1,720,072 | 1,692,800 | 1,692,800 | 0 | 0 | 0 | 0 | 3.300 | 3.300 | JJ | 25,759 | 55,862 | 12/07/2017 | 01/15/2030 |
| 00909U-AA-3 | AIR CANADA 2020-2B PTT | | | | 2.C FE | 822,710 | 111.0010 | 913,223 | 822,710 | 822,710 | 0 | 0 | 0 | 0 | 9.000 | 9.000 | AO | 18,511 | 75,689 | 09/09/2020 | 10/01/2025 |
| 009086-AQ-7 | ABPCI 2016-1A A1A2 | | | | 1.A FE | 2,500,000 | 100.1410 | 2,503,541 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 1.831 | 1.870 | JAJ | 9,285 | 20,917 | 04/29/2021 | 07/20/2033 |
| 00120J-AE-3 | AGL 2021-13A B | | | | 1.C FE | 2,000,000 | 99.9970 | 1,999,955 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.810 | 1.810 | JAJ | 8,046 | 0 | 09/24/2021 | 10/20/2034 |
| 00175M-BQ-2 | AMMC 2014-15A BR3 | | | | 1.C FE | 5,000,000 | 100.0000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.891 | 1.850 | JAJ | 3,695 | 0 | 12/09/2021 | 01/15/2032 |
| 00177H-AC-3 | AMMC 2018-22A B | | | | 1.C FE | 2,000,000 | 99.5760 | 1,991,525 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.573 | 1.610 | JAJ | 5,946 | 33,030 | 03/08/2018 | 04/25/2031 |
| 03328Y-AE-4 | ANCHC 2018-1RA B | | | | 1.C FE | 495,000 | 99.2220 | 496,115 | 500,000 | 497,697 | 0 | 516 | 0 | 0 | 1.694 | 1.746 | JAJ | 1,746 | 8,319 | 10/30/2018 | 04/13/2031 |
| 033296-AG-9 | ANCHF 2015-1A ARV | | | | 1.A FE | 5,009,500 | 98.9460 | 4,947,315 | 5,000,000 | 5,005,874 | 0 | (3,035) | 0 | 0 | 3.900 | 3.900 | JJ | 82,875 | 195,000 | 12/02/2019 | 07/28/2037 |
| 03332D-AA-2 | ANCHF 2020-12A A1 | | | | 1.A FE | 3,400,000 | 100.2560 | 3,408,720 | 3,400,000 | 3,400,000 | 0 | 0 | 0 | 0 | 3.177 | 3.210 | JAJ | 19,803 | 111,019 | 09/04/2020 | 10/25/2038 |
| 03666B-AA-2 | ANTR 2021-1A A1 | | | | 1.A FE | 10,000,000 | 100.2150 | 10,021,510 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 1.640 | 1.690 | JAJ | 77,444 | 0 | 06/15/2021 | 07/25/2033 |
| 03756A-AC-1 | APEXC 2020-1A A1F | | | | 1.A FE | 2,000,000 | 100.0310 | 2,000,634 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.951 | 1.960 | JAJ | 7,696 | 35,877 | 12/01/2020 | 10/20/2031 |
| 03769H-AC-1 | APID 2021-37A B | | | | 1.C FE | 10,000,000 | 99.6650 | 9,966,563 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 1.730 | 1.760 | JAJ | 27,392 | 0 | 10/01/2020 | 10/22/2034 |
| 03769L-AE-8 | APID 2021-36A B | | | | 1.C FE | 10,000,000 | 99.9990 | 9,999,957 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 1.730 | 1.760 | JAJ | 55,264 | 0 | 07/28/2021 | 07/20/2034 |
| 04016V-AE-5 | APRES 2018-47A B | | | | 1.C FE | 2,000,000 | 99.4000 | 1,988,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.691 | 1.610 | JAJ | 6,820 | 33,393 | 03/13/2018 | 04/15/2030 |
| 04018F-AC-2 | APRES 2021-60A B | | | | 1.C FE | 5,000,000 | 99.6450 | 4,982,254 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.891 | 1.810 | JAJ | 18,461 | 29,060 | 05/06/2021 | 07/18/2034 |
| 04940A-AE-2 | ATCLO 2021-16A B2 | | | | 1.C FE | 5,000,000 | 98.0460 | 4,902,314 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.650 | 2.670 | JAJ | 26,132 | 86,125 | 01/28/2021 | 01/20/2034 |
| 04941V-AE-5 | ATCLO 2018-9A B | | | | 1.B FE | 1,988,000 | 99.7090 | 1,994,197 | 2,000,00 | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|-------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 06760W-AC-0 | BIM 2021-1A A1 | D | | | .1 A FE | 1,500,000 | 99.8820 | 1,498,237 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 1.698 | 1.710 | JAU | 10,546 | 0 | 06/30/2021 | 07/20/2033 |
| 07134K-AE-9 | BATLN 2021-22A B | D | | | .1 C FE | 5,000,000 | 99.9980 | 4,999,928 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.819 | 1.870 | JAU | 16,172 | 0 | 09/20/2021 | 01/20/2035 |
| 08180E-BL-7 | BSP 2013-111A A2R2 | D | | | .1 C FE | 5,000,000 | 99.8540 | 4,992,707 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.781 | 1.820 | JAU | 18,062 | 46,199 | 04/20/2021 | 07/20/2029 |
| 09204G-AA-7 | BLACK 2019-2A A1A | D | | | .1 A FE | 3,932,174 | 100.0040 | 4,056,951 | 4,056,763 | 3,962,982 | 0 | 21,272 | 0 | 0 | 1.553 | 2.090 | JAU | 66,748 | 0 | 07/20/2020 | 07/23/2032 |
| 09204G-AB-5 | BLACK 2019-2A A1B | D | | | .1 A FE | 2,970,000 | 100.0350 | 3,301,183 | 3,300,000 | 3,039,296 | 0 | 40,291 | 0 | 0 | 1.873 | 3.240 | JAU | 11,681 | 65,062 | 03/30/2020 | 07/23/2032 |
| 09628B-AN-8 | BLUEM 2015-2A BR | D | | | .1 C FE | 970,000 | 99.9960 | 969,968 | 970,000 | 970,000 | 0 | 0 | 0 | 0 | 1.741 | 1.660 | JAU | 3,278 | 16,587 | 10/30/2018 | 07/18/2027 |
| 09628F-AE-9 | BLUEM 2017-3A B | D | | | .1 C FE | 3,000,000 | 99.2800 | 2,978,402 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.616 | 1.530 | JAU | 9,742 | 47,809 | 12/08/2017 | 01/15/2030 |
| 10806J-AC-7 | BRDGS 2021-1A A1B | D | | | .1 A FE | 3,000,000 | 99.9990 | 2,999,987 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.639 | 1.710 | JAU | 16,532 | 0 | 08/02/2021 | 07/20/2034 |
| 11042A-AA-2 | BRITISH AIR 13-1 A PTT, MW@50 | D | 1 | | .1 F FE | 8,253,817 | 104.2750 | 8,162,093 | 7,827,442 | 7,982,928 | 0 | (94,276) | 0 | 0 | 4.625 | 3.370 | MJSD | 11,062 | 362,019 | 11/19/2018 | 06/20/2024 |
| 11042C-AA-8 | BRITISH AIR 21-1 A PPT | C | | | .1 F FE | 999,904 | 99.7030 | 996,935 | 999,904 | 999,904 | 0 | 0 | 0 | 0 | 2.900 | 2.900 | MJSD | 1,289 | 11,035 | 07/20/2021 | 03/15/2035 |
| 11042T-AA-1 | BRITISH AIR 18-1 AA PTT | D | | | .1 F FE | 795,183 | 104.0940 | 827,740 | 795,183 | 795,183 | 0 | 0 | 0 | 0 | 3.800 | 3.800 | MJSD | 923 | 30,217 | 03/14/2018 | 09/20/2031 |
| 11043H-AA-6 | BRITISH AIR 18-1 A PTT | D | | | .2 B FE | 2,021,352 | 101.2990 | 2,050,185 | 2,023,882 | 2,022,082 | 0 | (40) | 0 | 0 | 4.125 | 4.140 | MJSD | 2,551 | 83,485 | 05/29/2018 | 09/20/2031 |
| 11043X-AB-9 | BRITISH AIR 19-1 A PTT | D | | | .2 C FE | 1,261,603 | 99.4110 | 1,252,089 | 1,259,504 | 1,260,997 | 0 | (376) | 0 | 0 | 3.350 | 3.310 | MJSD | 1,875 | 42,193 | 07/15/2019 | 06/15/2029 |
| 114521-AM-9 | BSMC 2013-1A BR | D | | | .1 A FE | 4,110,325 | 99.7150 | 4,123,256 | 4,135,000 | 4,126,097 | 0 | 3,370 | 0 | 0 | 1.591 | 1.580 | JAU | 12,683 | 64,436 | 08/13/2018 | 01/17/2028 |
| 12549J-BA-8 | C1FC 2014-1A A2R2 | D | | | .1 A FE | 2,850,000 | 99.8000 | 2,844,324 | 2,850,000 | 2,850,000 | 0 | 0 | 0 | 0 | 1.441 | 1.350 | JAU | 7,851 | 40,089 | 01/11/2018 | 01/18/2031 |
| 12551M-AA-7 | C1FC 2017-5A A1 | D | | | .1 A FE | 9,990,000 | 100.0000 | 10,000,051 | 10,000,000 | 9,991,897 | 0 | 4,073 | 0 | 0 | 1.421 | 1.360 | JAU | 27,130 | 138,641 | 09/09/2019 | 11/16/2030 |
| 12551R-AC-2 | C1FC 2018-1A B | D | | | .1 C FE | 750,000 | 99.3960 | 745,472 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 1.641 | 1.560 | JAU | 2,379 | 12,066 | 01/31/2018 | 04/18/2031 |
| 12807C-AA-1 | CAI 2020-1A A | D | | | .1 F FE | 4,534,385 | 99.6240 | 4,451,957 | 4,468,750 | 4,530,983 | 0 | (6,405) | 0 | 0 | 2.220 | 1.900 | MON | 1,653 | 49,603 | 07/08/2021 | 09/25/2045 |
| 13875L-AY-4 | CANVC 2014-1A A1BR | D | | | .1 A FE | 4,200,000 | 99.5830 | 4,182,520 | 4,200,000 | 4,200,000 | 0 | 0 | 0 | 0 | 1.301 | 1.320 | JAU | 9,718 | 57,930 | 01/22/2018 | 01/30/2031 |
| 13875M-AC-0 | CANVC 2021-3A B | D | | | .1 C FE | 6,000,000 | 100.3030 | 6,018,193 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 1.941 | 1.870 | JAU | 55,647 | 0 | 05/21/2021 | 07/15/2034 |
| 13876N-AN-3 | CANVC 2020-2A BR | D | | | .1 C FE | 3,000,000 | 100.1800 | 3,005,412 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.941 | 1.870 | JAU | 11,765 | 0 | 09/15/2021 | 10/15/2034 |
| 13887W-AL-4 | CANVC 2019-2A BR | D | | | .1 C FE | 5,000,000 | 100.0000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.941 | 1.820 | JAU | 12,670 | 0 | 10/22/2021 | 10/15/2034 |
| 14310K-AW-1 | CGMS 2013-4A BRR | D | | | .1 C FE | 2,000,000 | 99.3850 | 1,987,718 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.661 | 1.580 | JAU | 6,690 | 32,785 | 01/26/2018 | 01/15/2031 |
| 143122-AC-3 | CGMS 2021-11A B | D | | | .1 C FE | 3,000,000 | 100.0000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.880 | 1.880 | JAU | 313 | 0 | 12/03/2021 | 01/25/2034 |
| 14312H-AW-6 | CGMS 2016-1A A2R2 | D | | | .1 C FE | 5,000,000 | 99.9990 | 4,999,985 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.781 | 1.820 | JAU | 18,062 | 39,896 | 04/23/2021 | 04/20/2034 |
| 14314B-AN-7 | CGMS 2017-1A A2R | D | | | .1 B FE | 5,000,000 | 99.9720 | 4,998,631 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.731 | 1.760 | JAU | 17,555 | 22,160 | 07/06/2021 | 04/20/2031 |
| 14317K-AC-8 | CGMS 2021-9A B | D | | | .1 C FE | 3,000,000 | 99.9980 | 2,999,947 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.904 | 1.820 | JAU | 10,315 | 0 | 09/17/2021 | 10/20/2034 |
| 14317X-AU-0 | CGMS 2020-1A A2R | D | | | .1 C FE | 5,000,000 | 99.9990 | 4,999,985 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.781 | 1.820 | JAU | 18,062 | 22,799 | 07/14/2021 | 07/20/2034 |
| 14687E-AL-4 | CARVL 2021-1A A2 | D | | | .1 A FE | 8,000,000 | 100.0490 | 8,003,959 | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 0 | 1.570 | 1.610 | JAU | 56,869 | 0 | 06/17/2021 | 07/20/2034 |
| 14900C-AN-5 | CRMN 2018-1A A2R | D | | | .1 A FE | 8,000,000 | 100.0000 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 0 | 1.573 | 1.610 | JAU | 23,783 | 31,855 | 07/13/2021 | 10/25/2031 |
| 150323-BC-6 | CEDF 2014-4A BRR | D | | | .1 C FE | 7,000,000 | 99.6350 | 6,974,450 | 7,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 1.773 | 1.810 | JAU | 23,455 | 42,603 | 05/27/2021 | 07/23/2034 |
| 15032F-AE-6 | CEDF 2018-7A B | D | | | .1 C FE | 3,755,625 | 99.0030 | 3,712,628 | 3,750,000 | 3,748,860 | 0 | 657 | 0 | 0 | 1.531 | 1.560 | JAU | 11,646 | 60,493 | 03/14/2018 | 01/20/2031 |
| 15186A-AA-9 | CBCF 2021-2A A1 | D | | | .1 A FE | 5,000,000 | 100.0000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 3.050 | 3.050 | JAU | 0 | 0 | 12/21/2021 | 01/25/2040 |
| 15186P-AA-6 | CBCF 2021-1A A | D | | | .1 A FE | 2,250,000 | 99.9900 | 2,249,795 | 2,250,000 | 2,250,000 | 0 | 0 | 0 | 0 | 3.164 | 3.200 | JAU | 13,052 | 32,036 | 04/08/2021 | 07/25/2039 |
| 15673Y-AN-9 | CERB 2019-1A AR | D | | | .1 A FE | 2,000,000 | 99.8770 | 1,997,555 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.623 | 1.660 | JAU | 7,036 | 10,933 | 05/13/2021 | 04/15/2031 |
| 15674H-AA-3 | CERB 2020-2A A | D | | | .1 A FE | 3,000,000 | 100.0550 | 3,001,657 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.023 | 2.070 | JAU | 13,154 | 59,062 | 10/16/2020 | 10/15/2032 |
| 15674L-AA-4 | CERB 2021-2A A | D | | | .1 A FE | 3,000,000 | 99.8630 | 2,995,899 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.861 | 1.780 | JAU | 11,334 | 25,962 | 03/30/2021 | 04/22/2033 |
| 22284H-AC-7 | COV 2017-1A B | D | | | .1 C FE | 7,738,868 | 100.0120 | 7,735,970 | 7,735,000 | 7,734,633 | 0 | 1,535 | 0 | 0 | 2.091 | 2.020 | JAU | 33,078 | 160,519 | 05/14/2019 | 10/15/2029 |
| 22823K-AG-9 | CCITY 2020-2A A2 | D | | | .1 C FE | 2,000,000 | 100.0040 | 2,000,083 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.881 | 1.920 | JAU | 7,631 | 31,739 | 12/10/2020 | 01/20/2032 |
| 22824D-AJ-8 | CCITY 2021-1A A2 | D | | | .1 C FE | 3,000,000 | 99.4790 | 2,984,397 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.840 | 1.890 | JAU | 23,920 | 0 | 06/18/2021 | 07/20/2034 |
| 22845X-AE-0 | CRNPT 2018-4A B | D | | | .1 C FE | 4,859,375 | 99.3510 | 4,967,556 | 5,000,000 | 4,901,284 | 0 | 18,520 | 0 | 0 | 1.631 | 2.030 | JAU | 16,542 | 85,727 | 08/22/2019 | 04/20/2031 |
| 24460E-AA-0 | DPATH 2021-1A A1 | D | | | .1 A FE | 5,000,000 | 100.0000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.772 | 1.810 | JAU | 18,461 | 44,882 | 03/26/2021 | 04/17/2033 |
| 26246G-AE-3 | DRSLF 2021-87A B | D | | | .1 C FE | 4,000,000 | 99.9990 | 3,999,993 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 1.709 | 1.740 | FMAN | 7,598 | 25,665 | 05/26/2021 | 05/20/2034 |
| 262487-AC-5 | DRSLF 2021-95A B | C | | | .1 C FE | 10,000,000 | 99.8330 | 9,983,300 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 1.729 | 1.760 | FMAN | 54,752 | 0 | 07/29/2021 | 08/20/2034 |
| 26252N-AQ-2 | DRSLF 2019-72A BR | D | | | .1 C FE | 5,000,000 | 99.8360 | 4,991,831 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.806 | 1.810 | FMAN | 11,789 | 45,255 | 04/29/2021 | 05/15/2032 |
| 26829C-BA-4 | EOP 2015-7A A2R | D | | | .1 C FE | 996,250 | 99.5110 | 995,118 | 1,000,000 | 999,749 | 0 | 189 | 0 | 0 | 1.761 | 1.800 | FMAN | 3,572 | 18,463 | 04/24/2018 | 04/22/2030 |
| 28622J-AB-3 | ANIPT 2017-7A B | D | | | .1 C FE | 8,191,800 | 99.5990 | 8,167,188 | 8,200,000 | 8 | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 38177X-AA-2 | GBDC3 2021-1A A | D | | | .1A FE | 2,000,000 | 100.0960 | 2,001,920 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.841 | 1.760 | JAU | 7,470 | 21,167 | 02/22/2021 | 04/15/2033 |
| 38178G-AA-8 | GOCAP 2020-49A AR | D | | | .1A FE | 2,000,000 | 99.8810 | 1,997,624 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.655 | 1.690 | JAU | 11,769 | 0 | 08/06/2021 | 08/26/2033 |
| 39055V-AB-9 | GRILK 2021-5A A | D | | | .1A FE | 11,181,200 | 99.9990 | 11,169,979 | 11,170,000 | 11,179,365 | 0 | (1,834) | 0 | 0 | 1.941 | 1.840 | JAU | 44,138 | 90,453 | 11/02/2021 | 04/15/2033 |
| 39808P-AL-0 | GIOLF 2015-1A A1R | D | | | .1A FE | 6,961,250 | 100.0060 | 7,000,422 | 7,000,000 | 6,978,375 | 0 | 7,565 | 0 | 0 | 1.283 | 1.400 | JAU | 16,976 | 95,081 | 01/16/2019 | 01/27/2031 |
| 40440X-AC-5 | HLM 2021-16A B | C | | | .1C FE | 3,000,000 | 99.8110 | 2,994,333 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.955 | 1.850 | JAU | 1,466 | 0 | 11/12/2021 | 01/23/2035 |
| 44330G-AE-3 | HLM 4A-2014 A2R | D | | | .1C FE | 7,943,625 | 99.3750 | 7,900,313 | 7,950,000 | 7,947,374 | 0 | 1,173 | 0 | 0 | 1.635 | 1.670 | JAU | 23,482 | 136,136 | 10/31/2018 | 01/28/2030 |
| 44929B-AY-7 | ICG 2014-2A BRR | D | | | .1C FE | 3,000,000 | 99.1280 | 2,973,850 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.691 | 1.610 | JAU | 10,229 | 50,090 | 02/14/2018 | 01/15/2031 |
| 46146J-AC-0 | INVCO 2021-3A B | D | | | .1C FE | 2,750,000 | 99.8300 | 2,745,350 | 2,750,000 | 2,750,000 | 0 | 0 | 0 | 0 | 1.768 | 1.770 | JAU | 4,053 | 0 | 10/26/2021 | 10/22/2034 |
| 46602A-AU-6 | IVYH 7A ARR | D | | | .1A FE | 5,000,000 | 99.8510 | 4,992,570 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.609 | 1.600 | JAU | 12,968 | 0 | 10/08/2021 | 10/20/2033 |
| 470490-AC-0 | JTWIN 2018-11A A2 | D | | | .1C FE | 2,991,000 | 99.6060 | 2,988,187 | 3,000,000 | 2,993,580 | 0 | 1,649 | 0 | 0 | 1.938 | 1.900 | JAU | 12,026 | 57,644 | 09/14/2018 | 07/14/2031 |
| 48250R-BN-5 | KKR 12 BR2 | D | | | .1C FE | 1,987,500 | 100.0010 | 2,000,033 | 2,000,000 | 1,990,760 | 0 | 2,053 | 0 | 0 | 1.941 | 1.960 | JAU | 7,903 | 38,463 | 07/16/2019 | 10/15/2030 |
| 482739-AG-4 | KVK 2013-1A BR | D | | | .1A FE | 2,000,000 | 99.9250 | 1,998,516 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.688 | 1.610 | JAU | 6,833 | 33,360 | 12/06/2017 | 01/14/2028 |
| 48661Q-AG-6 | KAYNE 2020-9A B2 | D | | | .1C FE | 5,000,000 | 97.0720 | 4,853,638 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.598 | 2.620 | JAU | 27,428 | 110,793 | 10/30/2020 | 01/15/2034 |
| 48661W-AL-2 | KAYNE 2019-3A BR | D | | | .1B FE | 3,000,000 | 99.7330 | 2,992,019 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.791 | 1.710 | JAU | 10,879 | 29,188 | 05/07/2021 | 04/15/2032 |
| 48661Y-AA-2 | KAYNE 2019-4A B1 | D | | | .1C FE | 2,068,875 | 100.5500 | 2,714,856 | 2,700,000 | 2,195,351 | 0 | 71,754 | 0 | 0 | 2.223 | 5.700 | JAU | 11,342 | 62,336 | 03/23/2020 | 04/25/2032 |
| 50188W-AF-5 | LCM 20A BR | D | | | .1A FE | 6,000,000 | 99.7590 | 5,985,567 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 1.681 | 1.710 | JAU | 19,898 | 105,914 | 09/18/2018 | 10/20/2027 |
| 50204A-AE-6 | LCM 32A B | D | | | .1C FE | 3,310,000 | 100.2940 | 3,319,744 | 3,310,000 | 3,310,000 | 0 | 0 | 0 | 0 | 1.831 | 1.870 | JAU | 12,293 | 24,504 | 04/16/2021 | 07/20/2034 |
| 510800-AC-9 | THLS 2019-1A A1R | C | | | .1A FE | 3,000,000 | 99.8840 | 2,996,533 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.823 | 1.870 | JAU | 11,854 | 21,537 | 05/10/2021 | 04/15/2033 |
| 53946M-AA-5 | LINC 2018-CRE1 A | D | | | .1A FE | 418,802 | 100.0000 | 418,802 | 418,802 | 418,802 | 0 | 0 | 0 | 0 | 1.236 | 1.270 | MON | 245 | 5,239 | 05/18/2018 | 05/15/2028 |
| 53948K-AA-7 | LPSLT 2020-23F A | D | | | .1F FE | 1,161,383 | 101.7570 | 1,162,292 | 1,161,873 | 1,161,511 | 0 | (78) | 0 | 0 | 2.750 | 2.790 | MON | 976 | 31,952 | 07/16/2020 | 07/20/2047 |
| 54008P-AW-3 | LIWLO 2014-1A A1RR | D | | | .1A FE | 2,470,407 | 100.0090 | 2,470,633 | 2,470,407 | 2,470,406 | 0 | 0 | 0 | 0 | 1.293 | 1.320 | JAU | 6,038 | 33,805 | 01/24/2018 | 01/25/2030 |
| 55820C-AE-5 | MDPK 2018-29A A2 | D | | | .1A FE | 4,562,500 | 100.0010 | 5,000,089 | 5,000,000 | 4,668,023 | 0 | 62,057 | 0 | 0 | 1.691 | 2.800 | JAU | 15,941 | 82,971 | 04/02/2020 | 10/18/2030 |
| 55821K-AE-6 | MDPK 2021-38A B | D | | | .1C FE | 1,000,000 | 100.0410 | 1,000,417 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1.891 | 1.810 | JAU | 9,813 | 0 | 05/14/2021 | 07/17/2034 |
| 55821L-AC-8 | MDPK 2021-39A B | D | | | .1C FE | 3,000,000 | 99.8280 | 2,994,852 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.779 | 1.810 | JAU | 9,637 | 0 | 09/20/2021 | 10/22/2034 |
| 55822A-AN-7 | MDPK 2020-46A B1R | D | | | .1C FE | 5,000,000 | 100.0490 | 5,002,464 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.773 | 1.810 | JAU | 19,216 | 10,642 | 08/20/2021 | 10/15/2034 |
| 55952F-AC-2 | MAGNE 2021-31A B | D | | | .1C FE | 2,000,000 | 100.0400 | 2,000,801 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.891 | 1.810 | JAU | 14,400 | 0 | 06/29/2021 | 07/15/2034 |
| 55954Y-AL-9 | MAGNE 2020-26A BR | D | | | .1C FE | 6,150,000 | 99.1250 | 6,096,235 | 6,150,000 | 6,150,000 | 0 | 0 | 0 | 0 | 1.690 | 1.760 | JAU | 32,628 | 0 | 07/30/2021 | 07/25/2034 |
| 55955L-AL-6 | MAGNE 2020-28A BR | D | | | .1C FE | 2,000,000 | 99.8250 | 1,996,505 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.730 | 1.720 | JAU | 2,307 | 0 | 10/27/2021 | 01/20/2035 |
| 56577J-AA-1 | MINON 2021-2RA A1R | D | | | .1A FE | 5,000,000 | 99.8840 | 4,994,228 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.931 | 1.860 | JAU | 19,649 | 28,656 | 05/28/2021 | 07/15/2033 |
| 58801Q-AL-3 | MIDO 2015-4A BR | D | | | .1A FE | 214,693 | 99.8890 | 214,456 | 214,693 | 214,693 | 0 | 0 | 0 | 0 | 1.491 | 1.410 | JAU | 639 | 3,149 | 03/27/2018 | 04/15/2027 |
| 61034N-AC-5 | MCMML 2021-1A A2 | D | | | .1A FE | 3,000,000 | 99.9710 | 2,999,159 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.710 | 2.730 | FIAN | 9,259 | 43,586 | 04/06/2021 | 05/20/2033 |
| 62432C-AU-5 | MVW 2015-10A BR | D | | | .1C FE | 3,000,000 | 99.7000 | 2,991,004 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.594 | 1.510 | JAU | 9,812 | 46,873 | 01/16/2018 | 10/13/2027 |
| 64131W-AE-7 | NEUB 2018-27A B | D | | | .1C FE | 2,500,000 | 99.5620 | 2,489,074 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 1.641 | 1.560 | JAU | 8,254 | 40,474 | 01/24/2018 | 01/15/2030 |
| 64132T-AL-7 | NEUB 2019-33A BR | D | | | .1C FE | 4,000,000 | 100.2450 | 4,009,837 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 1.841 | 1.760 | JAU | 14,352 | 0 | 09/10/2021 | 10/16/2033 |
| 64134M-AC-0 | NEUB 2021-45A B | D | | | .1C FE | 3,000,000 | 99.8280 | 2,994,845 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.769 | 1.770 | FIAN | 6,489 | 0 | 10/07/2021 | 10/14/2035 |
| 67091Y-AL-8 | OCP 2015-9A A2R | D | | | .1A FE | 5,000,000 | 99.9590 | 4,998,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.591 | 1.510 | JAU | 15,966 | 78,414 | 10/27/2017 | 07/15/2027 |
| 67098D-AU-7 | OAKC 2019-4A BR | D | | | .1C FE | 3,000,000 | 100.0000 | 3,000,005 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.780 | 1.810 | JAU | 10,532 | 0 | 10/01/2021 | 10/22/2036 |
| 67108F-AG-9 | OZLIM 2013-4A A2R | D | | | .1C FE | 4,038,000 | 100.0020 | 4,000,096 | 4,000,000 | 4,017,675 | 0 | (2,669) | 0 | 0 | 1.828 | 1.780 | JAU | 14,423 | 76,645 | 10/24/2017 | 10/22/2030 |
| 67108L-AY-9 | OZLIM 2014-6A A2AS | D | | | .1C FE | 3,000,000 | 99.5030 | 2,985,104 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.991 | 1.920 | JAU | 11,702 | 58,882 | 04/11/2018 | 04/11/2031 |
| 67109W-AL-2 | OZLIM 2015-12A A2R | D | | | .1A FE | 750,000 | 100.0070 | 750,053 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 1.731 | 1.760 | JAU | 2,309 | 13,632 | 09/05/2018 | 04/30/2027 |
| 67109Y-AN-4 | OAKC 2015-12A A2R | D | | | .1A FE | 1,980,000 | 99.9120 | 1,998,254 | 2,000,000 | 1,986,631 | 0 | 3,167 | 0 | 0 | 1.423 | 1.590 | JAU | 5,379 | 30,256 | 06/10/2019 | 07/23/2030 |
| 67111V-AE-6 | OZLIM 2018-22A A2 | D | | | .1C FE | 2,002,500 | 99.9970 | 1,999,958 | 2,000,000 | 1,999,534 | 0 | 411 | 0 | 0 | 1.741 | 1.670 | JAU | 6,759 | 34,199 | 03/13/2018 | 01/17/2031 |
| 67115L-AC-8 | OAKC 2021-16A B | C | | | .1C FE | 5,000,000 | 99.8310 | 4,991,553 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.763 | 1.760 | JAU | 23,027 | 0 | 08/18/2021 | 10/18/2034 |
| 67389X-AM-9 | OAKCL 2015-1A | D | | | .1A FE | 1,500,000 | 99.7020 | 1,495,533 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 1.481 | 1.510 | JAU | 4,506 | 23,437 | 11/30/2017 | 10/20/2027 |
| 67576X-AN-0 | OCT47 2020-1A BR | D | | | .1C FE | 2,500,000 | 100.1180 | 2,502,961 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 1.781 | 1.820 | JAU | 9,031 | 16,982 | 05/12/2021 | 07/20/2034 |
| 67590R-BA-2 | OCTLF 2014-1A BRR | D | | | .1C FE | 4,000,000 | 99.7180 | 3,988,722 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 1.860 | 1.870 | FIAN | 9,093 | 75,921 | 11/09/2018 | 11/18/2031 |
| 67591T-AC-4 | OCT35 2018-1A A1B | D | | | .1A FE | 4,662,500 | 98.9360 | 4,946,830 | 5,000,000 | 4,746,952 | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 691204-AG-6 | OR 2020-3A A1F | D | | | .1A FE | 4,016,000 | 100.1480 | 4,005,951 | 4,000,000 | 4,013,306 | 0 | (2,693) | 0 | 0 | 2.750 | 2.680 | JAU | 21,694 | 55,000 | 04/27/2021 | 04/20/2032 |
| 69688X-AU-5 | PLMRS 2014-1A A2R2 | D | | | .1C FE | 4,000,000 | 99.3480 | 3,973,925 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 1.691 | 1.610 | JAU | 13,102 | 66,376 | 12/08/2017 | 01/17/2031 |
| 69689H-AC-9 | PSTAT 2019-4A A2 | D | | | .1A FE | 3,775,000 | 100.0040 | 3,775,171 | 3,775,000 | 3,775,000 | 0 | 0 | 0 | 0 | 1.723 | 1.760 | JAU | 12,292 | 68,070 | 09/12/2019 | 10/24/2027 |
| 69689L-AC-0 | PSTAT 2019-3A A2 | D | | | .1A FE | 4,000,000 | 100.0530 | 4,002,133 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 1.759 | 1.760 | FIAN | 7,821 | 72,298 | 06/28/2019 | 08/20/2027 |
| 69689P-AC-1 | PSTAT 2019-2A A2 | D | | | .1A FE | 9,000,000 | 100.0150 | 9,001,379 | 9,000,000 | 9,000,000 | 0 | 0 | 0 | 0 | 1.731 | 1.760 | JAU | 31,600 | 163,433 | 04/18/2019 | 04/20/2027 |
| 69700K-AC-7 | PSTAT 2018-4A A2 | D | | | .1A FE | 6,500,000 | 99.8980 | 6,493,427 | 6,500,000 | 6,500,000 | 0 | 0 | 0 | 0 | 1.606 | 1.610 | FIAN | 13,629 | 106,728 | 09/24/2018 | 11/15/2026 |
| 69700V-AC-3 | PSTAT 2019-1A A2 | D | | | .1A FE | 2,000,000 | 100.0170 | 2,000,351 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.781 | 1.820 | JAU | 7,225 | 37,332 | 03/05/2019 | 04/20/2027 |
| 69703P-AC-3 | PLMRS 2018-1A A2 | D | | | .1C FE | 4,500,000 | 99.4480 | 4,475,174 | 4,500,000 | 4,500,000 | 0 | 0 | 0 | 0 | 1.691 | 1.610 | JAU | 14,740 | 74,673 | 02/12/2018 | 04/18/2031 |
| 69916X-AU-9 | PARL 2019-1A A2R | D | | | .1A FE | 3,000,000 | 99.7920 | 2,993,788 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.631 | 1.660 | JAU | 9,925 | 10,350 | 07/23/2021 | 07/20/2032 |
| 74923E-AC-2 | KAYNE 2019-5A BR | D | | | .1B FE | 5,000,000 | 100.0000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.816 | 1.890 | JAU | 4,200 | 0 | 12/09/2021 | 07/24/2032 |
| 74988L-AC-8 | RRAM 2018-3A A2R2 | D | | | .1C FE | 4,000,000 | 99.5650 | 3,982,629 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 1.641 | 1.560 | JAU | 13,206 | 64,759 | 01/18/2021 | 01/15/2030 |
| 75887X-AC-1 | REG11 2018-1A B | D | | | .1C FE | 500,000 | 99.6750 | 498,376 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1.891 | 1.810 | JAU | 1,846 | 9,308 | 05/15/2018 | 07/17/2031 |
| 77342M-AS-5 | ROCKT 2019-1A B2R | D | | | .1C FE | 3,000,000 | 97.9930 | 2,939,806 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.720 | 2.740 | JAU | 16,093 | 45,560 | 02/18/2021 | 04/20/2034 |
| 77587A-AG-1 | RMK 2018-1A B1 | D | | | .1C FE | 2,910,000 | 99.1540 | 2,974,630 | 3,000,000 | 2,938,910 | 0 | 10,902 | 0 | 0 | 1.681 | 2.060 | JAU | 10,229 | 52,957 | 08/15/2019 | 04/20/2031 |
| 803169-AS-0 | SRANC 2014-3A BR | D | | | .1C FE | 2,493,750 | 99.2540 | 2,481,360 | 2,500,000 | 2,494,741 | 0 | 1,779 | 0 | 0 | 2.064 | 2.070 | MJSD | 1,434 | 51,212 | 07/13/2018 | 06/22/2030 |
| 80349B-BD-8 | SARAT 2013-1A A2R3 | D | | | .1A FE | 3,000,000 | 100.0670 | 3,002,026 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.781 | 1.810 | JAU | 10,837 | 35,825 | 02/11/2021 | 04/20/2033 |
| 82808W-AA-9 | SP 2021-1A A1A | D | | | .1A FE | 5,000,000 | 100.0000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.961 | 1.930 | JAU | 19,555 | 0 | 08/19/2021 | 10/15/2032 |
| 83004L-AG-0 | SIX10 2021-2RA A2RB | D | | | .1C FE | 3,000,000 | 95.9930 | 2,879,818 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.680 | 2.700 | JAU | 15,857 | 56,057 | 02/01/2021 | 01/20/2034 |
| 83608G-AQ-9 | SNDPT 2013-1A A2R | D | | | .1C FE | 2,000,000 | 99.9060 | 1,998,122 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.574 | 1.610 | JAU | 5,862 | 33,105 | 01/22/2018 | 01/26/2031 |
| 83614V-AE-5 | SNDPT 2021-1A B1 | D | | | .1C FE | 5,000,000 | 99.3190 | 4,965,966 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.823 | 1.870 | JAU | 17,226 | 41,978 | 04/01/2021 | 04/25/2034 |
| 86709L-AA-4 | SUNBD 2020-1A A | D | | | .1G FE | 3,081,221 | 96.3250 | 2,968,116 | 3,081,345 | 3,082,132 | 0 | (139) | 0 | 0 | 3.671 | 3.720 | MON | 5,027 | 113,116 | 02/14/2020 | 02/15/2045 |
| 87154G-AY-1 | SYMP 2016-18A BR | D | | | .1C FE | 4,000,000 | 99.8320 | 3,993,287 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 1.728 | 1.760 | JAU | 13,256 | 22,857 | 06/10/2021 | 07/23/2033 |
| 87168B-AE-0 | SYMP 2021-28A B | D | | | .1C FE | 8,510,000 | 99.8360 | 8,496,118 | 8,510,000 | 8,510,000 | 0 | 0 | 0 | 0 | 1.768 | 1.840 | JAU | 45,555 | 0 | 08/03/2021 | 10/23/2034 |
| 87190G-AG-6 | SYMP 2021-26A B2R | D | | | .1C FE | 2,999,977 | 100.2480 | 3,007,446 | 3,000,000 | 2,999,867 | 0 | (109) | 0 | 0 | 2.368 | 2.380 | JAU | 14,011 | 41,835 | 02/05/2021 | 04/20/2033 |
| 87190M-AG-3 | TCW 2021-2A B | D | | | .1C FE | 5,000,000 | 99.6450 | 4,982,281 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.874 | 1.920 | JAU | 41,404 | 0 | 06/21/2021 | 07/25/2034 |
| 87240P-AJ-0 | TOP 2017-1A AR | D | | | .1A FE | 5,000,000 | 99.8830 | 4,994,178 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.641 | 1.660 | FIAN | 24,857 | 0 | 08/26/2021 | 08/20/2033 |
| 87240U-AB-6 | TCW 2018-1A A2A | D | | | .1A FE | 2,000,000 | 99.7870 | 1,995,747 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.423 | 1.460 | JAU | 5,379 | 29,997 | 04/12/2018 | 04/25/2031 |
| 87974K-AQ-7 | TELOS 2014-5A A1R | D | | | .1A FE | 78,942 | 100.0000 | 79,419 | 79,419 | 78,870 | 0 | 329 | 0 | 0 | 1.191 | 1.820 | JAU | 177 | 916 | 11/23/2018 | 04/17/2028 |
| 88315L-AE-8 | TMCL 2020-1A A | D | | | .1F FE | 2,652,648 | 100.2560 | 2,594,594 | 2,587,949 | 2,638,153 | 0 | (21,002) | 0 | 0 | 2.730 | 2.150 | MON | 2,159 | 70,651 | 01/05/2021 | 08/21/2045 |
| 88315L-AL-2 | TMCL 2021-1A A | C | | | .1F FE | 4,198,719 | 97.2430 | 4,084,234 | 4,200,000 | 4,199,096 | 0 | 325 | 0 | 0 | 1.680 | 1.690 | MON | 2,156 | 60,376 | 02/02/2021 | 02/20/2046 |
| 88433A-AL-3 | WINDR 2016-1A BR | D | | | .1A FE | 4,987,500 | 100.0030 | 5,000,181 | 5,000,000 | 4,990,647 | 0 | 3,596 | 0 | 0 | 1.773 | 1.900 | JAU | 19,216 | 93,622 | 07/17/2019 | 07/15/2028 |
| 89289U-AQ-1 | TRAL 2013-1A AR | D | | | .1A FE | 4,291,968 | 100.0090 | 4,300,982 | 4,300,569 | 4,296,069 | 0 | 2,251 | 0 | 0 | 1.451 | 1.520 | JAU | 12,658 | 65,886 | 03/29/2019 | 07/15/2029 |
| 89640Y-BC-7 | TRNTS 2017-6A BR2 | D | | | .1C FE | 3,000,000 | 100.0000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.660 | 2.680 | JAU | 14,630 | 53,200 | 02/09/2021 | 01/25/2034 |
| 92330E-AR-8 | VENTR 2014-19A BRR | D | | | .1C FE | 3,000,000 | 99.1290 | 2,973,874 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 2.141 | 2.070 | JAU | 13,154 | 63,778 | 11/16/2021 | 01/15/2032 |
| 92330J-CE-4 | VENTR 2015-20A B1R | D | | | .1A FE | 3,000,000 | 99.9140 | 2,997,424 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.491 | 1.410 | JAU | 8,586 | 44,007 | 12/15/2017 | 04/15/2027 |
| 92558F-AC-3 | VIBR 2018-8A A2 | D | | | .1C FE | 6,475,938 | 99.4040 | 6,461,274 | 6,500,000 | 6,486,580 | 0 | 2,917 | 0 | 0 | 1.601 | 1.670 | JAU | 21,109 | 109,468 | 10/30/2018 | 01/20/2031 |
| 92558F-AJ-8 | VIBR 2018-8A A1B | D | | | .1A FE | 750,000 | 99.8760 | 749,072 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 1.381 | 1.400 | JAU | 2,101 | 10,958 | 01/19/2018 | 01/20/2031 |
| 92912Q-AB-2 | VOYA 2014-3A A2A | D | | | .1A FE | 1,000,042 | 100.0260 | 999,304 | 999,043 | 999,405 | 0 | 537 | 0 | 0 | 2.023 | 2.050 | JAU | 3,819 | 21,045 | 01/11/2017 | 07/25/2026 |
| 92915Q-AW-3 | VOYA 2017-3A A2AR | D | | | .1C FE | 5,000,000 | 100.0850 | 5,004,292 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.681 | 1.710 | JAU | 17,049 | 47,845 | 03/17/2021 | 04/20/2034 |
| 92916M-AG-6 | VOYA 2017-1A A2R | D | | | .1B FE | 2,000,000 | 99.4070 | 1,988,151 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 1.741 | 1.660 | JAU | 6,759 | 13,851 | 04/30/2021 | 04/17/2030 |
| 94949R-AU-1 | WELF 2016-1A BR | D | | | .1A FE | 4,960,000 | 99.9990 | 4,999,988 | 5,000,000 | 4,974,700 | 0 | 7,397 | 0 | 0 | 1.631 | 1.810 | JAU | 16,542 | 85,727 | 06/07/2019 | 04/20/2028 |
| 94950C-AE-6 | WELF 2021-1A B | D | | | .1C FE | 3,000,000 | 99.2350 | 2,977,060 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 1.681 | 1.710 | JAU | 9,949 | 29,816 | 02/19/2021 | 04/20/2034 |
| 97988W-AA-9 | WMNT 2020-7A A1A | D | | | .1A FE | 5,000,000 | 100.3190 | 5,015,965 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 2.023 | 2.070 | JAU | 21,924 | 86,952 | 11/20/2020 | 01/15/2032 |
| 98875N-AC-9 | ZAIS9 2018-2A B1 | D | | | .1C FE | 4,000,000 | 99.7600 | 3,990,416 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 2.131 | 2.170 | JAU | 17,289 | 88,859 | 06/19/2018 | 07/20/2031 |
| 98877E-AJ-2 | ZCCP 2015-1A BR | D | | | .1A FE | 4,972,500 | 99.7760 | 4,988,808 | 5,000,000 | 4,990,180 | 0 | 5,664 | 0 | 0 | 1.691 | 1.720 | JAU | 16,378 | 83,616 | 10/23/2018 | 07/16/2027 |
| 98878F-AA-7 | ZCCP 2021-1A A1A | C | | | .1A FE | 5,000,000 | 100.0340 | 5,001,740 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 1.931 | 1.850 | JAU | 47,779 | 0 | 05/28/2021 | 07/15/2033 |
| 98885G-AC-2 | ZAIS8 2018-1A B | D | | | .1B FE | 3,000,0 | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|-------------------------------------|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 000000-00-0 | MERITDIRECT LLC | | | | 4.B FE | 4,918,745 | 99.0000 | 4,918,745 | 4,968,429 | 4,918,429 | 0 | 0 | 0 | 0 | 6.500 | 6.890 | FMAN | 0 | 11,662 | 12/17/2021 | 05/23/2024 |
| 000000-00-0 | GS ACQUISITIONCO, INC | | | | 4.B FE | 1,567,157 | 99.5000 | 1,563,647 | 1,571,504 | 1,567,337 | 0 | 180 | 0 | 0 | 6.750 | 6.830 | FMAN | 19,242 | 0 | 12/01/2021 | 05/25/2026 |
| 000000-00-0 | VESSCO MIDCO HOLDINGS LLC | | | | 4.B FE | 96,772 | 99.7740 | 97,529 | 97,750 | 96,826 | 0 | 58 | 0 | 0 | 5.500 | 5.750 | FMAN | 0 | 1,499 | 08/31/2021 | 11/02/2026 |
| 000000-00-0 | GSM MIDCO INC | | | | 4.B FE | 822,586 | 100.0000 | 830,895 | 830,895 | 823,049 | 0 | 0 | 0 | 0 | 6.000 | 6.030 | FMAN | 12,740 | 0 | 04/16/2021 | 11/16/2026 |
| 000000-00-0 | FOODSCIENCE, LLC | | | | 4.B FE | 1,197,555 | 99.7900 | 1,207,112 | 1,209,652 | 1,198,805 | 0 | 1,321 | 0 | 0 | 5.750 | 6.030 | MJSD | 6,005 | 53,205 | 03/01/2021 | 03/01/2027 |
| 000000-00-0 | GROUND PENETRATING RADAR SYSTEM LLC | | | | 4.B FE | 444,820 | 99.6200 | 447,606 | 449,313 | 445,360 | 0 | 578 | 0 | 0 | 5.750 | 6.050 | MJSD | 1,507 | 19,780 | 03/10/2021 | 06/26/2026 |
| 000000-00-0 | ROHRER CORPORATION | | | | 4.B FE | 1,245,172 | 101.0000 | 1,270,327 | 1,257,749 | 1,249,231 | 0 | 3,660 | 0 | 0 | 6.000 | 6.230 | MJSD | 2,096 | 7,461 | 10/01/2021 | 03/15/2027 |
| 000000-00-0 | BEACON ORTHOPAEDIC PARTNERS | | | | 4.B FE | 253,343 | 99.0000 | 252,502 | 255,052 | 253,357 | 0 | 14 | 0 | 0 | 6.253 | 6.460 | JAJO | 487 | 0 | 12/20/2021 | 07/21/2025 |
| 000000-00-0 | PRECISION AVIATION GROUP | | | | 4.B FE | 192,859 | 100.0000 | 194,807 | 194,807 | 193,114 | 0 | 268 | 0 | 0 | 6.127 | 5.840 | JAJO | 63 | 6,879 | 05/14/2021 | 07/26/2024 |
| 000000-00-0 | PROTEIN FOR PETS OPCO LLC | | | | 4.B FE | 155,485 | 99.5800 | 155,220 | 155,875 | 155,485 | 0 | 0 | 0 | 0 | 4.854 | 4.930 | FMAN | 2,167 | 2,938 | 06/15/2021 | 11/30/2025 |
| 000000-00-0 | SPECIALIST RESOURCES GROUP INC | | | | 4.B FE | 158,201 | 100.0000 | 158,995 | 158,995 | 158,261 | 0 | 66 | 0 | 0 | 5.500 | 5.690 | MJSD | 669 | 4,595 | 06/15/2021 | 09/23/2025 |
| 000000-00-0 | SPECIALIST RESOURCES GROUP INC | | | | 4.B FE | 312,738 | 100.0000 | 314,309 | 314,309 | 312,860 | 0 | 130 | 0 | 0 | 5.500 | 5.690 | MJSD | 0 | 9,084 | 06/15/2021 | 09/23/2025 |
| 000000-00-0 | SPECIALIST RESOURCES GROUP INC | | | | 4.B FE | 576,573 | 100.0000 | 580,066 | 580,066 | 577,056 | 0 | 533 | 0 | 0 | 5.500 | 5.720 | MJSD | 0 | 7,575 | 12/29/2021 | 09/23/2025 |
| 000000-00-0 | VENSURE EMPLOYER SERVICES | | | | 4.B FE | 2,192,817 | 100.0000 | 2,203,063 | 2,203,063 | 2,194,038 | 0 | 1,261 | 0 | 0 | 5.500 | 5.660 | JAJO | 10,434 | 48,286 | 11/08/2021 | 03/26/2027 |
| 000000-00-0 | DILIGENT CORPORATION | | | | 4.B FE | 2,246,960 | 99.0000 | 2,246,960 | 2,269,656 | 2,248,896 | 0 | 2,065 | 0 | 0 | 6.750 | 7.030 | FMAN | 0 | 113,812 | 04/06/2021 | 08/04/2025 |
| 000000-00-0 | AFC-DELL HOLDING CORP | | | | 4.B FE | 788,057 | 101.0000 | 803,978 | 796,017 | 788,056 | 0 | 20 | 0 | 0 | 6.250 | 6.480 | JAJO | 12,576 | 33,073 | 04/09/2021 | 04/09/2027 |
| 000000-00-0 | AFC-DELL HOLDING CORP | | | | 4.B FE | 340,737 | 101.0000 | 347,616 | 344,174 | 344,174 | 0 | 3,437 | 0 | 0 | 7.250 | 7.500 | JAJO | 1,711 | 0 | 12/23/2021 | 04/09/2027 |
| 000000-00-0 | TYTO ATHENE | | | | 4.B FE | 1,185,449 | 100.0000 | 1,197,423 | 1,197,423 | 1,186,252 | 0 | 836 | 0 | 0 | 6.250 | 6.520 | JAJO | 17,855 | 20,944 | 10/13/2021 | 04/01/2028 |
| 000000-00-0 | HELIOS BUYER INC | | | | 4.B FE | 728,735 | 99.4900 | 732,342 | 736,096 | 729,145 | 0 | 446 | 0 | 0 | 7.000 | 7.320 | MON | 1,431 | 26,399 | 07/30/2021 | 12/15/2026 |
| 000000-00-0 | MSM ACQUISITIONS, INC. | | | | 4.B FE | 362,310 | 99.0000 | 362,310 | 365,970 | 362,378 | 0 | 85 | 0 | 0 | 7.000 | 7.260 | MJSD | 2,266 | 8,551 | 08/02/2021 | 12/09/2026 |
| 000000-00-0 | MBS HOLDINGS INC | | | | 4.B FE | 1,570,695 | 99.6100 | 1,580,373 | 1,586,560 | 1,571,637 | 0 | 1,018 | 0 | 0 | 6.750 | 7.020 | JAJO | 19,087 | 58,431 | 04/16/2021 | 04/16/2027 |
| 000000-00-0 | WATERMILL | | | | 4.B FE | 508,739 | 100.6300 | 517,115 | 513,878 | 513,878 | 0 | 0 | 0 | 0 | 6.250 | 6.270 | JAJO | 0 | 0 | 04/20/2021 | 04/20/2027 |
| 000000-00-0 | PRECISION AVIATION GROUP | | | | 4.B FE | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0.000 | JAJO | 159 | 270 | 04/20/2021 | 04/20/2027 |
| 000000-00-0 | PRECISION AVIATION GROUP | | | | 4.B FE | 91,661 | 100.0000 | 92,122 | 92,122 | 91,696 | 0 | 37 | 0 | 0 | 5.500 | 5.660 | MJSD | 0 | 3,617 | 05/21/2021 | 07/26/2024 |
| 000000-00-0 | NORTH HAVEN STALLONE BUYER LLC | | | | 4.B FE | 835,427 | 98.7950 | 833,698 | 843,866 | 835,884 | 0 | 497 | 0 | 0 | 6.000 | 6.280 | FMAN | 12,276 | 25,892 | 05/24/2021 | 05/24/2027 |
| 000000-00-0 | NORTH HAVEN STALLONE BUYER LLC | | | | 4.B FE | 365,815 | 98.7950 | 363,224 | 367,654 | 365,894 | 0 | 83 | 0 | 0 | 6.335 | 6.460 | FMAN | 2,130 | 3,704 | 12/14/2021 | 05/24/2027 |
| 000000-00-0 | QUORUM HEALTH RESOURCES, LLC | | | | 4.B FE | 1,199,835 | 99.8600 | 1,210,258 | 1,211,955 | 1,211,955 | 0 | 12,120 | 0 | 0 | 6.250 | 10.870 | FMAN | 6,750 | 42,338 | 05/28/2021 | 05/28/2027 |
| 000000-00-0 | SCIENS BUILDING SOLUTIONS, LLC | | | | 4.B FE | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0.000 | MJSD | 0 | 7,613 | 06/01/2021 | 06/01/2027 |
| 000000-00-0 | ARGANO LLC | | | | 4.B FE | 880,109 | 99.1450 | 881,398 | 888,999 | 883,754 | 0 | 3,276 | 0 | 0 | 6.500 | 6.600 | MJSD | 4,976 | 9,791 | 08/06/2021 | 06/10/2026 |
| 000000-00-0 | ARGANO LLC | | | | 4.B FE | 231,640 | 99.1450 | 229,660 | 231,640 | 231,640 | 0 | 0 | 0 | 0 | 6.500 | 6.590 | MJSD | 1,785 | 2,569 | 12/03/2021 | 06/10/2026 |
| 000000-00-0 | ITS BUYER INC | | | | 4.B FE | 1,249,153 | 99.5200 | 1,255,714 | 1,261,771 | 1,250,308 | 0 | 1,185 | 0 | 0 | 6.500 | 6.830 | MJSD | 20,732 | 24,666 | 06/14/2021 | 06/14/2026 |
| 000000-00-0 | PROTEIN FOR PETS OPCO LLC | | | | 4.B FE | 175,934 | 99.5800 | 176,075 | 176,818 | 175,967 | 0 | 35 | 0 | 0 | 5.500 | 5.640 | FMAN | 2,485 | 2,891 | 06/15/2021 | 11/30/2025 |
| 000000-00-0 | SUMMIT BUYER, LLC | | | | 4.B FE | 633,859 | 99.1750 | 628,629 | 633,859 | 633,859 | 0 | 0 | 0 | 0 | 6.000 | 6.030 | JAJO | 7,654 | 13,005 | 12/30/2021 | 01/14/2026 |
| 000000-00-0 | TINJITI INTERMEDIATE INC | | | | 4.B FE | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0.000 | MJSD | 0 | 7,519 | 06/28/2021 | 12/10/2026 |
| 000000-00-0 | MC GROUP VENTURES CORP | | | | 4.B FE | 1,729,519 | 99.7600 | 1,742,797 | 1,746,989 | 1,730,569 | 0 | 1,133 | 0 | 0 | 6.500 | 6.790 | MJSD | 0 | 58,039 | 06/30/2021 | 06/30/2027 |
| 000000-00-0 | MC GROUP VENTURES CORP | | | | 4.B FE | 574,671 | 99.7600 | 578,752 | 580,144 | 574,927 | 0 | 269 | 0 | 0 | 6.500 | 6.780 | MJSD | 0 | 17,908 | 09/16/2021 | 06/30/2027 |
| 000000-00-0 | ML RIGHTSOURCE | | | | 4.B FE | 310,055 | 100.0000 | 313,186 | 310,395 | 310,395 | 0 | 351 | 0 | 0 | 7.000 | 7.320 | MJSD | 0 | 11,316 | 06/30/2021 | 09/21/2026 |
| 000000-00-0 | AQ HOLDCO INC. | | | | 4.B FE | 666,487 | 99.6540 | 666,682 | 668,996 | 666,637 | 0 | 0 | 0 | 0 | 5.750 | 5.230 | JAJO | 0 | 1,778 | 12/14/2021 | 07/07/2027 |
| 000000-00-0 | VITAL RECORDS CONTROL | | | | 4.B FE | 39,382 | 98.8600 | 40,470 | 40,937 | 39,449 | 0 | 0 | 0 | 0 | 6.250 | 6.800 | MJSD | 0 | 365 | 11/30/2021 | 06/29/2027 |
| 000000-00-0 | VITAL RECORDS CONTROL | | | | 4.B FE | 609,724 | 98.8600 | 611,953 | 619,009 | 610,487 | 0 | 807 | 0 | 0 | 6.250 | 6.630 | MJSD | 0 | 18,937 | 06/29/2021 | 06/29/2027 |
| 000000-00-0 | INTEGRITY MARKETING ACQUISITION | | | | 4.B FE | 2,374,273 | 99.7350 | 2,389,679 | 2,396,028 | 2,375,935 | 0 | 1,741 | 0 | 0 | 6.249 | 7.130 | MJSD | 6,756 | 35,507 | 12/17/2021 | 08/27/2025 |
| 000000-00-0 | BEACON ORTHOPAEDIC PARTNERS | | | | 4.B FE | 20,152 | 100.0000 | 20,137 | 20,137 | 20,152 | 0 | 0 | 0 | 0 | 6.250 | 6.220 | JAJO | 0 | 201 | 12/29/2021 | 07/21/2025 |
| 000000-00-0 | BLUEHALO GLOBAL HOLDINGS LLC | | | | 4.B FE | 2,480,520 | 99.8000 | 2,500,565 | 2,505,576 | 2,505,576 | 0 | 0 | 0 | 0 | 7.000 | 7.070 | JAJO | 3,786 | 0 | 11/05/2021 | 10/30/2026 |
| 000000-00-0 | GENSERVE, LLC | | | | 4.B FE | 305,284 | 100.0000 | 308,368 | 308,368 | 308,368 | 0 | 3,091 | 0 | 0 | 6.750 | 7.130 | JAJO | 0 | 7,677 | 08/12/2021 | 04/12/2024 |
| 000000-00-0 | ALLIANCE TECH GROUP | | | | 4.B FE | 750,527 | 99.0690 | 751,053 | 758,108 | 751,061 | 0 | 552 | 0 | 0 | 6.500 | 6.790 | JAJO | 10,155 | 12,319 | 07/16/2021 | 07/16/2027 |
| 000000-00-0 | ALLIANCE TECH GROUP | | | | 4.B FE | 16,678 | 99.0690 | 22,231 | 22,440 | 16,968 | 0 | 303 | 0 | 0 | 6.500 | 12.780 | JAJO | 301 | 373 | 07/16/2021 | 07/16/2027 |
| 000000-00-0 | XIFIN, INC | | | | 4.B FE | 2,988,207 | 102.0000 | 3,078,758 | 3,018,391 | 2,989,886 | 0 | 1,825 | 0 | 0 | 6.750 | 7.030 | MJSD | 0 | 91,116 | 07/20/2021 | 02/06/2026 |
| 000000-00-0 | FORTUNE INTERNATIONAL LLC | | | | 4.B FE | 2,762,692 | 99.8200 | 2,757,720 | 2,762,692 | 2,762,692 | 0 | 0 | 0 | 0 | 6.000 | 5.820 | JAJO | 1,904 | 27,270 | 12/03/2021 | 01/17/2025 |
| 000000-00-0 | ERIE CONSTRUCTION MID-WEST | | | | 4.B FE | 2,689,997 | 99.0560 | 2,691,535 | 2,717,169 | 2,691,091 | 0 | 1,093 | 0 | 0 | 5.750 | 6.030 | JAJO | 27,776 | 39,493 | 07/30/2021 | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|-------|--------|-----------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Design | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 000000-00-0 | GS ACQUISITIONCO, INC | | | | 4.B FE | 538,573 | 100.0000 | 539,384 | 539,384 | 539,046 | 0 | 403 | 0 | 0 | 6.750 | 6.690 | JAJ0 | 11,972 | 4,623 | 11/17/2021 | 04/01/2027 |
| 000000-00-0 | GABRIEL PARTNER, LLC | | | | 4.B FE | 365,064 | 99.0000 | 365,064 | 368,752 | 365,122 | 0 | 70 | 0 | 0 | 7.250 | 7.520 | MJSD | 5,987 | 13,910 | 08/11/2021 | 09/21/2026 |
| 000000-00-0 | HELIOS BUYER INC | | | | 4.B FE | 1,197,264 | 99.4900 | 1,202,831 | 1,208,997 | 1,197,192 | 0 | 0 | 0 | 0 | 8.000 | 8.340 | MON | 3,345 | 15,716 | 10/29/2021 | 12/15/2026 |
| 000000-00-0 | CVI PARENT INC | | | | 4.B FE | 720,147 | 99.0450 | 720,479 | 727,421 | 720,422 | 0 | 276 | 0 | 0 | 5.500 | 5.770 | FMAN | 5,446 | 10,224 | 08/12/2021 | 08/12/2027 |
| 000000-00-0 | GENSERVE, LLC | | | | 4.B FE | (3,099) | 0.0000 | (3,099) | 0 | (3,099) | 0 | 0 | 0 | 0 | 0.000 | 0.000 | JAJ0 | 0 | 430 | 08/12/2021 | 04/12/2024 |
| 000000-00-0 | WORLD 50 INC | | | | 4.B FE | 4,160,038 | 99.7100 | 4,189,873 | 4,202,059 | 4,162,628 | 0 | 2,745 | 0 | 0 | 5.500 | 5.770 | JAJ0 | 0 | 87,309 | 08/16/2021 | 01/10/2026 |
| 000000-00-0 | ULTIMATE BAKED GOODS MIDCO LLC | | | | 4.B FE | 3,896,031 | 99.5120 | 3,936,071 | 3,955,362 | 3,898,210 | 0 | 2,179 | 0 | 0 | 7.250 | 7.660 | FMAN | 0 | 111,519 | 08/13/2021 | 08/13/2027 |
| 000000-00-0 | ORBIT PURCHASER LLC | | | | 4.B FE | 2,284,533 | 100.0000 | 2,307,610 | 2,307,610 | 2,286,829 | 0 | 2,295 | 0 | 0 | 6.000 | 6.430 | JAJ0 | 0 | 51,921 | 08/09/2021 | 10/19/2024 |
| 000000-00-0 | MIDWEST EYE SERVICES LLC | | | | 4.B FE | 2,242,805 | 99.0370 | 2,243,653 | 2,265,460 | 2,243,560 | 0 | 810 | 0 | 0 | 5.500 | 5.770 | FMAN | 11,103 | 35,303 | 08/20/2021 | 08/20/2027 |
| 000000-00-0 | VENSURE EMPLOYER SERVICES | | | | 4.B FE | 324,559 | 100.0000 | 324,559 | 324,559 | 324,559 | 0 | 0 | 0 | 0 | 5.500 | 5.570 | MJSD | 343 | 8,319 | 12/31/2021 | 03/26/2027 |
| 000000-00-0 | WHITSONS HOLDING GROUP | | | | 4.B FE | 1,976,674 | 98.7900 | 1,977,474 | 2,001,695 | 1,977,913 | 0 | 1,299 | 0 | 0 | 6.500 | 6.800 | MJSD | 0 | 45,539 | 08/27/2021 | 03/26/2027 |
| 000000-00-0 | WHITSONS HOLDING GROUP | | | | 4.B FE | (3,635) | 0.0000 | (3,635) | 0 | (3,635) | 0 | 0 | 0 | 0 | 0.000 | 0.000 | MJSD | 0 | 1,018 | 08/27/2021 | 03/26/2027 |
| 000000-00-0 | FOODSCIENCE, LLC | | | | 4.B FE | 1,769,241 | 99.7900 | 1,783,359 | 1,787,112 | 1,770,318 | 0 | 1,164 | 0 | 0 | 5.750 | 6.040 | MJSD | 8,871 | 25,996 | 09/01/2021 | 03/01/2027 |
| 000000-00-0 | LONG TERM CARE GROUP, INC | | | | 4.B FE | 1,638,882 | 99.0200 | 1,639,215 | 1,655,437 | 1,639,749 | 0 | 906 | 0 | 0 | 6.750 | 7.050 | MJSD | 7,468 | 28,246 | 09/08/2021 | 09/08/2027 |
| 000000-00-0 | AP TARA HOLDINGS INC | | | | 4.B FE | 3,136,268 | 99.0180 | 3,136,848 | 3,167,948 | 3,137,876 | 0 | 1,682 | 0 | 0 | 6.750 | 7.050 | MJSD | 0 | 56,671 | 09/10/2021 | 09/10/2027 |
| 000000-00-0 | VESSCO MIDCO HOLDINGS LLC | | | | 4.B FE | 146,636 | 99.7740 | 157,529 | 157,886 | 146,198 | 0 | 562 | 0 | 0 | 9.000 | 11.040 | FMAN | 13,435 | 10,828 | 09/15/2021 | 11/02/2026 |
| 000000-00-0 | SUMMIT BUYER, LLC | | | | 4.B FE | 1,887,949 | 99.1750 | 1,891,286 | 1,907,019 | 1,887,901 | 0 | 0 | 0 | 0 | 6.000 | 6.270 | JAJ0 | 0 | 34,048 | 09/17/2021 | 01/14/2026 |
| 000000-00-0 | BOARDWALK BUYER LLC | | | | 4.B FE | 4,950,000 | 99.0010 | 4,950,090 | 5,000,000 | 4,952,091 | 0 | 2,091 | 0 | 0 | 6.250 | 6.540 | MJSD | 0 | 81,597 | 09/28/2021 | 09/28/2027 |
| 000000-00-0 | SEKO GLOBAL LOGISTICS NETWORK | | | | 4.B FE | 7,406,438 | 99.0000 | 7,406,438 | 7,481,250 | 7,409,743 | 0 | 3,484 | 0 | 0 | 6.000 | 6.310 | MJSD | 115,000 | 0 | 09/30/2021 | 12/30/2026 |
| 000000-00-0 | GENESEE SCIENTIFIC LLC | | | | 4.B FE | 1,482,628 | 99.0170 | 1,482,888 | 1,497,604 | 1,483,234 | 0 | 606 | 0 | 0 | 6.500 | 6.790 | MJSD | 0 | 24,877 | 09/30/2021 | 09/30/2027 |
| 000000-00-0 | GENESEE SCIENTIFIC LLC | | | | 4.B FE | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0.000 | MJSD | 0 | 638 | 09/30/2021 | 09/30/2027 |
| 000000-00-0 | STANTON CARPET INTERMEDIATE HOLDINGS II | | | | 4.B FE | 3,543,053 | 99.0000 | 3,543,053 | 3,578,842 | 3,543,870 | 0 | 816 | 0 | 0 | 6.000 | 6.280 | JAJ0 | 54,279 | 0 | 10/01/2021 | 10/01/2027 |
| 000000-00-0 | SAFETY PRODUCTS HOLDINGS LLC | | | | 4.B FE | (2,469) | 0.0000 | (2,469) | 0 | (2,469) | 0 | 0 | 0 | 0 | 0.000 | 0.000 | JAJ0 | 631 | 0 | 10/01/2021 | 10/01/2027 |
| 000000-00-0 | SOUTHERN AIR & HEAT HOLDINGS, LLC | | | | 4.B FE | 892,254 | 99.0000 | 892,254 | 901,267 | 892,473 | 0 | 219 | 0 | 0 | 5.500 | 5.770 | JAJ0 | 0 | 12,530 | 10/01/2021 | 10/01/2027 |
| 000000-00-0 | SOUTHERN AIR & HEAT HOLDINGS, LLC | | | | 4.B FE | 53,518 | 100.0000 | 62,841 | 62,841 | 53,797 | 0 | 280 | 0 | 0 | 5.500 | 8.790 | JAJ0 | 0 | 2,217 | 10/12/2021 | 10/01/2027 |
| 000000-00-0 | B2B INDUSTRIAL PRODUCTS LLC | | | | 4.B FE | 154,092 | 100.0000 | 154,092 | 154,092 | 154,092 | 0 | 0 | 0 | 0 | 7.500 | 7.560 | JAJ0 | 255 | 4,373 | 12/17/2021 | 10/07/2026 |
| 000000-00-0 | LAMARK MEDIA GROUP LLC | | | | 4.B FE | 2,001,671 | 99.0000 | 2,001,671 | 2,021,890 | 2,002,663 | 0 | 982 | 0 | 0 | 6.750 | 7.040 | JAJ0 | 0 | 29,570 | 10/14/2021 | 10/14/2027 |
| 000000-00-0 | LAMARK MEDIA GROUP LLC | | | | 4.B FE | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0.000 | JAJ0 | 0 | 939 | 10/14/2021 | 10/14/2027 |
| 000000-00-0 | BRIGHTSIGN LLC | | | | 4.B FE | 4,950,000 | 99.0000 | 4,950,000 | 5,000,000 | 4,950,882 | 0 | 882 | 0 | 0 | 6.750 | 7.050 | JAJ0 | 74,063 | 0 | 10/14/2021 | 10/14/2027 |
| 000000-00-0 | HEARTLAND LLC | | | | 4.B FE | 643,189 | 99.0000 | 644,543 | 651,054 | 643,422 | 0 | 233 | 0 | 0 | 5.750 | 6.130 | FMAN | 232 | 1,888 | 12/22/2021 | 08/30/2025 |
| 000000-00-0 | PROTEIN FOR PETS OPCO LLC | | | | 4.B FE | 1,589,892 | 99.5000 | 1,589,892 | 1,597,881 | 1,589,927 | 0 | 36 | 0 | 0 | 5.500 | 5.640 | FMAN | 7,568 | 10,253 | 10/19/2021 | 11/30/2025 |
| 000000-00-0 | PROSCI, INC | | | | 4.B FE | 4,819,213 | 99.0000 | 4,819,213 | 4,867,892 | 4,819,790 | 0 | 1,218 | 0 | 0 | 5.750 | 6.060 | JAJ0 | 0 | 55,203 | 10/21/2021 | 10/21/2026 |
| 000000-00-0 | CP TURF PARENT, LLC | | | | 4.B FE | 670,368 | 99.0000 | 670,368 | 677,140 | 670,490 | 0 | 122 | 0 | 0 | 5.500 | 5.770 | JAJ0 | 0 | 6,286 | 10/25/2021 | 10/25/2027 |
| 000000-00-0 | SOLARAY LLC | | | | 4.B FE | 1,316,653 | 98.5000 | 1,316,653 | 1,336,703 | 1,318,095 | 0 | 1,491 | 0 | 0 | 6.500 | 7.240 | MJSD | 0 | 15,487 | 10/29/2021 | 09/09/2023 |
| 000000-00-0 | CORBETT TECHNOLOGY SOLUTIONS | | | | 4.B FE | 2,684,595 | 99.0000 | 2,684,595 | 2,711,712 | 2,685,026 | 0 | 430 | 0 | 0 | 6.000 | 6.280 | JAJ0 | 28,925 | 0 | 10/29/2021 | 10/29/2027 |
| 000000-00-0 | CORBETT TECHNOLOGY SOLUTIONS | | | | 4.B FE | 1,905,111 | 100.0000 | 1,905,111 | 1,905,111 | 1,905,111 | 0 | 0 | 0 | 0 | 6.000 | 6.030 | JAJ0 | 8,159 | 19,051 | 12/22/2021 | 10/29/2027 |
| 000000-00-0 | GS ACQUISITIONCO, INC | | | | 4.B FE | (1,898) | 0.0000 | (1,898) | 0 | (1,898) | 0 | 0 | 0 | 0 | 0.000 | 0.000 | FMAN | 3,153 | 0 | 10/07/2021 | 05/25/2026 |
| 000000-00-0 | BOUNTEOUS, INC. | | | | 4.B FE | 268,433 | 99.0000 | 268,433 | 271,145 | 268,483 | 0 | 50 | 0 | 0 | 7.000 | 7.310 | MON | 0 | 2,531 | 11/05/2021 | 08/02/2027 |
| 000000-00-0 | BOUNTEOUS, INC. | | | | 4.B FE | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0.000 | FMAN | 0 | 2,035 | 11/05/2021 | 08/02/2027 |
| 000000-00-0 | LIQUI-BOX HOLDINGS INC | | | | 4.B FE | 2,702,518 | 97.0000 | 2,702,518 | 2,786,101 | 2,704,486 | 0 | 2,172 | 0 | 0 | 5.500 | 6.230 | MJSD | 0 | 77,570 | 11/10/2021 | 02/26/2027 |
| 000000-00-0 | ITS BUYER INC | | | | 4.B FE | 1,786,492 | 99.0000 | 1,786,492 | 1,804,538 | 1,786,959 | 0 | 467 | 0 | 0 | 6.500 | 6.760 | MJSD | 14,988 | 0 | 11/15/2021 | 06/14/2026 |
| 000000-00-0 | BCM ONE INC | | | | 4.B FE | 1,542,440 | 99.2500 | 1,542,440 | 1,554,096 | 1,542,503 | 0 | 92 | 0 | 0 | 6.750 | 7.000 | FMAN | 0 | 10,497 | 11/17/2021 | 11/17/2027 |
| 000000-00-0 | BCM ONE INC | | | | 4.B FE | (3,399) | 0.0000 | (3,399) | 0 | (3,399) | 0 | 0 | 0 | 0 | 0.000 | 0.000 | FMAN | 0 | 554 | 11/17/2021 | 11/17/2027 |
| 000000-00-0 | IMAGE INTERNATIONAL | | | | 4.B FE | 748,846 | 99.0000 | 748,846 | 756,410 | 749,119 | 0 | 273 | 0 | 0 | 6.500 | 6.860 | JAJ0 | 0 | 5,736 | 11/18/2021 | 07/10/2024 |
| 000000-00-0 | MIDLAND INDUSTRIES LLC | | | | 4.B FE | 353,374 | 99.0000 | 353,374 | 356,943 | 353,539 | 0 | 165 | 0 | 0 | 5.750 | 6.190 | FMAN | 2,509 | 0 | 11/18/2021 | 11/02/2024 |
| 000000-00-0 | BUSINESSSOLVER.COM INC | | | | 4.B FE | 3,795,536 | 99.0000 | 3,795,536 | 3,833,874 | 3,795,986 | 0 | 450 | 0 | 0 | 6.500 | 6.790 | MJSD | 0 | 11,768 | 12/01/2021 | 12/01/2027 |
| 000000-00-0 | BUSINESSSOLVER.COM INC | | | | 4.B FE | (5,161) | 0.0000 | (5,161) | 0 | (5,161) | 0 | 0 | 0 | 0 | 0.000 | 0.000 | MJSD | 0 | 0 | 12/01/2021 | 12/01/2027 |
| 000000-00-0 | GOOD2GROW LLC | | | | 4.B FE | 4,950,000 | 99.0000 | 4,950,000 | 5,000,000 | 4,950,944 | 0 | 944 | 0 | 0 | 5.500 | 5.770 | MJSD | 23,681 | 0 | 12/01/2021 | 12/01/2027 |
| 000000-00-0 | SNOWBALL HOLDINGS LP | | | | 4.B FE | 2,460,776 | 99.0000 | 2,460,776 | 2,485,632 | 2,461,283 | 0 | 507 | 0 | 0 | 6.570 | 6.860 | FMAN | 0 | 14,448 | 11/30/2021 | 11/30/2027 |
| 000000-00-0 | SNOW | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|-------|--------|-----------|---|----------------|--------------------------------|----------------|----------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | Rating | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 000000-00-0 | INTEGRITY MARKETING ACQUISITION | | | | 4.B FE | (2,693) | 0.0000 | (2,693) | 0 | (2,693) | 0 | 0 | 0 | 0 | 0.000 | 0.000 | FMAN | 0 | 3,638 | 12/03/2021 | 08/27/2025 |
| 000000-00-0 | NEXUS INTERMEDIATE III | | | | 4.B FE | 4,087,631 | 99.0000 | 4,087,631 | 4,128,920 | 4,088,307 | 0 | 676 | 0 | 0 | 6.250 | 6.540 | MJSD | 18,637 | 0 | 12/03/2021 | 12/06/2027 |
| 000000-00-0 | NEXUS INTERMEDIATE III | | | | 4.B FE | (1,089) | 0.0000 | (1,089) | 0 | (1,089) | 0 | 0 | 0 | 0 | 0.000 | 0.000 | MJSD | 454 | 0 | 12/06/2021 | 12/06/2027 |
| 000000-00-0 | GHR HEALTHCARE | | | | 4.B FE | 1,525,173 | 99.0000 | 1,525,173 | 1,540,579 | 1,525,396 | 0 | 223 | 0 | 0 | 6.250 | 6.540 | MJSD | 0 | 5,884 | 12/09/2021 | 12/09/2027 |
| 000000-00-0 | HYPHEN SOLUTIONS | | | | 4.B FE | 2,610,952 | 99.0000 | 2,610,952 | 2,637,325 | 2,611,179 | 0 | 227 | 0 | 0 | 6.500 | 6.740 | FMAN | 0 | 10,000 | 12/10/2021 | 11/30/2027 |
| 000000-00-0 | OMNI INTERMEDIATE HOLDINGS | | | | 4.B FE | 4,020,305 | 99.0000 | 4,020,305 | 4,060,914 | 4,020,875 | 0 | 571 | 0 | 0 | 6.000 | 6.280 | FMAN | 0 | 13,536 | 11/24/2021 | 11/30/2027 |
| 000000-00-0 | OMNI INTERMEDIATE HOLDINGS | | | | 4.B FE | 428,241 | 99.5000 | 428,241 | 430,393 | 428,236 | 0 | 0 | 0 | 0 | 6.000 | 6.130 | FMAN | 0 | 2,157 | 12/29/2021 | 11/30/2027 |
| 000000-00-0 | OMNI INTERMEDIATE HOLDINGS | | | | 4.B FE | 22,843 | 99.5000 | 25,254 | 25,381 | 22,843 | 0 | 0 | 0 | 0 | 6.000 | 8.180 | FMAN | 0 | 127 | 12/29/2021 | 11/30/2027 |
| 000000-00-0 | HEARTLAND LLC | | | | 4.B FE | (3,934) | 0.0000 | (3,934) | 0 | (3,934) | 0 | 0 | 0 | 0 | 0.000 | 0.000 | FMAN | 0 | 0 | 12/14/2021 | 08/30/2025 |
| 000000-00-0 | RESA HOLDING COMPANY | | | | 4.B FE | 1,313,383 | 99.0000 | 1,313,383 | 1,326,650 | 1,313,524 | 0 | 141 | 0 | 0 | 6.000 | 6.280 | MJSD | 3,759 | 0 | 12/15/2021 | 12/15/2027 |
| 000000-00-0 | AQ HOLDCO INC | | | | 4.B FE | 164,981 | 99.0000 | 164,981 | 166,648 | 164,995 | 0 | 14 | 0 | 0 | 6.750 | 6.500 | JAJO | 0 | 434 | 12/16/2021 | 04/15/2027 |
| 000000-00-0 | SCALED AGILE HOLDINGS LLC | | | | 4.B FE | 5,997,115 | 99.0000 | 5,997,115 | 6,057,692 | 5,997,674 | 0 | 559 | 0 | 0 | 6.500 | 6.770 | MJSD | 17,500 | 0 | 12/16/2021 | 12/16/2028 |
| 000000-00-0 | LYNX FRANCHISING LLC | | | | 4.B FE | 6,732,000 | 99.0000 | 6,732,000 | 6,800,000 | 6,732,693 | 0 | 693 | 0 | 0 | 7.250 | 7.590 | MJSD | 19,172 | 0 | 12/15/2021 | 12/23/2026 |
| 000000-00-0 | POWERGRID SERVICES | | | | 4.B FE | 932,806 | 99.0000 | 944,871 | 954,415 | 932,855 | 0 | 103 | 0 | 0 | 6.000 | 6.450 | MJSD | 0 | 1,750 | 09/21/2021 | 09/21/2028 |
| 000000-00-0 | ROHRER CORPORATION | | | | 4.B FE | 485,635 | 99.0000 | 485,635 | 490,541 | 485,689 | 0 | 53 | 0 | 0 | 6.000 | 6.300 | MJSD | 1,308 | 0 | 12/16/2021 | 03/15/2027 |
| 000000-00-0 | SCALED AGILE HOLDINGS LLC | | | | 4.B FE | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0.000 | MJSD | 481 | 0 | 12/16/2021 | 12/16/2028 |
| 000000-00-0 | PRIME BUYER LLC | | | | 4.B FE | 4,937,500 | 98.7500 | 4,937,500 | 5,000,000 | 4,938,018 | 0 | 518 | 0 | 0 | 6.250 | 6.630 | MJSD | 10,417 | 115 | 12/09/2021 | 12/22/2026 |
| 000000-00-0 | INTEGRITY MARKETING ACQUISITION LLC | | | | 4.B FE | 2,561,177 | 98.5000 | 2,561,177 | 2,600,179 | 2,561,569 | 0 | 392 | 0 | 0 | 6.250 | 6.790 | FMAN | 5,417 | 0 | 12/20/2021 | 08/27/2025 |
| 000000-00-0 | AFFINITY HOSPICE INTERMEDIATE HOLDING | | | | 4.B FE | (9,524) | 0.0000 | (9,524) | 0 | (9,524) | 0 | 0 | 0 | 0 | 0.000 | 0.000 | MJSD | 0 | 0 | 12/17/2021 | 12/17/2027 |
| 000000-00-0 | AFFINITY HOSPICE INTERMEDIATE HOLDING | | | | 4.B FE | 3,064,286 | 99.0000 | 3,064,286 | 3,095,238 | 3,064,572 | 0 | 286 | 0 | 0 | 5.750 | 6.030 | MJSD | 7,416 | 0 | 12/17/2021 | 12/17/2027 |
| 000000-00-0 | ITI INTERMODAL INC | | | | 4.B FE | 2,520,339 | 99.0000 | 2,520,339 | 2,545,797 | 2,520,512 | 0 | 173 | 0 | 0 | 5.750 | 6.030 | MJSD | 4,473 | 0 | 12/21/2021 | 12/21/2027 |
| 000000-00-0 | SPI LLC | | | | 4.B FE | 7,425,000 | 99.0000 | 7,425,000 | 7,500,000 | 7,425,520 | 0 | 520 | 0 | 0 | 6.250 | 6.540 | MJSD | 14,323 | 0 | 12/21/2021 | 12/21/2027 |
| 000000-00-0 | METZ CULINARY MANAGEMENT LLC | | | | 4.B FE | 773,555 | 99.0000 | 773,555 | 781,368 | 773,588 | 0 | 33 | 0 | 0 | 5.250 | 5.500 | JAJO | 1,026 | 0 | 12/23/2021 | 12/23/2027 |
| 000000-00-0 | METZ CULINARY MANAGEMENT LLC | | | | 4.B FE | 0 | 0.0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | 0.000 | MJSD | 50 | 0 | 12/23/2021 | 12/23/2027 |
| 000000-00-0 | REVALIZE INC | | | | 4.B FE | (1,258) | 0.0000 | (1,258) | 0 | (1,258) | 0 | 0 | 0 | 0 | 0.000 | 0.000 | JAJO | 0 | 372 | 12/15/2021 | 04/15/2027 |
| 000000-00-0 | ALTA BUYER LLC | | | | 4.B FE | 3,896,809 | 99.0000 | 3,896,809 | 3,936,170 | 3,897,084 | 0 | 276 | 0 | 0 | 6.500 | 6.790 | MJSD | 7,818 | 0 | 12/21/2021 | 12/21/2027 |
| 000000-00-0 | ALTA BUYER LLC | | | | 4.B FE | (10,638) | 0.0000 | (10,638) | 0 | (10,638) | 0 | 0 | 0 | 0 | 0.000 | 0.000 | MJSD | 325 | 0 | 12/21/2021 | 12/21/2027 |
| 000000-00-0 | AFC-DELL HOLDINGS CORP | | | | 4.B FE | 740,681 | 99.0000 | 740,681 | 748,163 | 740,716 | 0 | 35 | 0 | 0 | 7.250 | 7.510 | JAJO | 1,808 | 0 | 12/23/2021 | 04/09/2027 |
| 000000-00-0 | AFC-DELL HOLDINGS CORP | | | | 4.B FE | 318,297 | 99.0000 | 370,599 | 374,409 | 318,498 | 0 | 200 | 0 | 0 | 7.250 | 11.070 | JAJO | 679 | 0 | 12/23/2021 | 04/09/2027 |
| 000000-00-0 | TAILWIND RANDYS LLC | | | | 4.B FE | 6,181,257 | 99.0000 | 6,181,257 | 6,243,694 | 6,181,651 | 0 | 394 | 0 | 0 | 6.500 | 6.820 | FMAN | 9,019 | 0 | 12/23/2021 | 05/16/2025 |
| 000000-00-0 | NORTH HAVEN STALLONE BUYER | | | | 4.B FE | 697,235 | 99.0000 | 703,039 | 710,147 | 697,317 | 0 | 31 | 0 | 0 | 6.000 | 6.420 | FMAN | 850 | 10,108 | 12/27/2021 | 05/24/2027 |
| 6499999 | Subtotal - Bonds - Unaffiliated Bank Loans - Acquired | | | | | 206,466,200 | XXX | 206,950,972 | 208,777,239 | 206,580,820 | 0 | 86,053 | 0 | 0 | XXX | XXX | XXX | 811,401 | 1,975,787 | XXX | XXX |
| 6599999 | Subtotal - Unaffiliated Bank Loans | | | | | 206,466,200 | XXX | 206,950,972 | 208,777,239 | 206,580,820 | 0 | 86,053 | 0 | 0 | XXX | XXX | XXX | 811,401 | 1,975,787 | XXX | XXX |
| 7699999 | Total - Issuer Obligations | | | | | 9,671,346,156 | XXX | 10,244,941,504 | 9,584,196,771 | 9,637,594,286 | 0 | (5,066,749) | 13,522 | 0 | XXX | XXX | XXX | 88,865,683 | 313,879,438 | XXX | XXX |
| 7799999 | Total - Residential Mortgage-Backed Securities | | | | | 219,486,381 | XXX | 224,172,508 | 242,501,716 | 222,293,780 | 0 | 2,438,088 | 296,538 | 0 | XXX | XXX | XXX | 429,803 | 2,345,449 | XXX | XXX |
| 7899999 | Total - Commercial Mortgage-Backed Securities | | | | | 554,220,156 | XXX | 555,020,002 | 529,752,830 | 543,391,195 | 0 | (3,360,125) | 0 | 0 | XXX | XXX | XXX | 1,467,192 | 18,077,464 | XXX | XXX |
| 7999999 | Total - Other Loan-Backed and Structured Securities | | | | | 1,050,672,931 | XXX | 1,052,426,584 | 1,051,259,850 | 1,049,936,860 | 0 | (766,102) | 0 | 0 | XXX | XXX | XXX | 3,921,741 | 15,358,882 | XXX | XXX |
| 8099999 | Total - SVO Identified Funds | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 8199999 | Total - Affiliated Bank Loans | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 8299999 | Total - Unaffiliated Bank Loans | | | | | 206,466,200 | XXX | 206,950,972 | 208,777,239 | 206,580,820 | 0 | 86,053 | 0 | 0 | XXX | XXX | XXX | 811,401 | 1,975,787 | XXX | XXX |
| 8399999 | Total Bonds | | | | | 11,702,191,824 | XXX | 12,283,511,570 | 11,616,488,406 | 11,659,796,941 | 0 | (6,668,835) | 310,060 | 0 | XXX | XXX | XXX | 95,495,820 | 351,637,020 | XXX | XXX |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

| | | | | | | | | |
|-------------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|----|
| Line Number | 1A | 1A | 1B | 1C | 1D | 1E | 1F | 1G |
| | 1A | 1A | 1B | 1C | 1D | 1E | 1F | 1G |
| | \$ 1,177,051,952 | \$ 312,111,725 | \$ 1,023,488,405 | \$ 857,540,294 | \$ 833,460,684 | \$ 1,634,823,461 | \$ 1,440,770,169 | |
| 1B | 2A | 2B | 2C | | | | | |
| | \$ 1,382,311,488 | \$ 1,594,629,092 | \$ 599,281,227 | | | | | |
| 1C | 3A | 3B | 3C | | | | | |
| | \$ 128,271,222 | \$ 103,404,492 | \$ 148,583,766 | | | | | |
| 1D | 4A | 4B | 4C | | | | | |
| | \$ 83,507,702 | \$ 298,593,581 | \$ 37,389,607 | | | | | |
| 1E | 5A | 5B | 5C | | | | | |
| | \$ 3,238,092 | \$ 1,339,982 | \$ 0 | | | | | |
| 1F | 6 | | | | | | | |
| | \$ 0 | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 CUSIP Identi- fication | 2 Description | Codes | | 5 Number of Shares | 6 Book/ Adjusted Carrying Value | Fair Value | | 9 Actual Cost | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 Date Acquired | 18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol |
|-----------------------------------|--|-----------|-------------------|-----------------------------|---|---|-----------------|------------------|------------------------------|---|---|--|--|---|--|------------------------|--|
| | | 3 Code | 4 For- eign | | | 7 Rate Per Share Used to Obtain Fair Value | 8 Fair Value | | 10 Declared but Unpaid | 11 Amount Received During Year | 12 Nonadmitted Declared But Unpaid | 13 Unrealized Valuation Increase/ (Decrease) | 14 Current Year's Other-Than- Temporary Impairment Recognized | 15 Total Change in Book/Adjusted Carrying Value (13 - 14) | 16 Total Foreign Exchange Change in Book/Adjusted Carrying Value | | |
| 990000-03-3 | HI-CRUSH COMMON STK | | | 50,561,000 | 20,730 | 0.410 | 20,730 | 8,595 | 0 | 0 | 0 | 12,135 | 0 | 12,135 | 0 | 04/20/2021 | |
| 9099999 | Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | 20,730 | XXX | 20,730 | 8,595 | 0 | 0 | 0 | 12,135 | 0 | 12,135 | 0 | XXX | XXX |
| 990000-02-5 | FHLB DES MOINES | RF | | 50,275,600.000 | 50,275,600 | 1.000 | 50,275,600 | 50,275,600 | 0 | 2,456,700 | 0 | 0 | 0 | 0 | 0 | 12/31/2019 | |
| 9199999 | Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other | | | | 50,275,600 | XXX | 50,275,600 | 50,275,600 | 0 | 2,456,700 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9299999 | Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9799999 | Total Common Stocks | | | | 50,296,330 | XXX | 50,296,330 | 50,284,195 | 0 | 2,456,700 | 0 | 12,135 | 0 | 12,135 | 0 | XXX | XXX |
| 9899999 | Total Preferred and Common Stocks | | | | 52,505,330 | XXX | 52,505,330 | 52,384,195 | 31,000 | 2,580,700 | 0 | 121,135 | 0 | 121,135 | 0 | XXX | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-------------------------------|---------|---------------|-----------------------------------|---------------------------|-------------|------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 91282C-BL-4 | US TREASURY N/B (S/D PR 1050) | | 03/17/2021 | MORGAN STANLEY & COMPANY | | 8,304,297 | 8,750,000 | 8,430 |
| 0599999. Subtotal - Bonds - U.S. Governments | | | | | | | | |
| 419792-E3-6 | HAWAII ST -GE-TXBL | | 09/30/2021 | BANK OF AMERICA - MERRIL LYNCH | | 1,250,000 | 1,250,000 | .0 |
| 419792-G9-1 | HAWAII -TXBL-REF-GJ | | 09/30/2021 | BANK OF AMERICA - MERRIL LYNCH | | 2,000,000 | 2,000,000 | .0 |
| 68587F-BC-7 | OREGON EDU DIST-S-A | | 07/23/2021 | PIPER JAFFRAY, INC. | | 6,750,000 | 6,750,000 | .0 |
| 1799999. Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | | | |
| 03667P-HI-5 | ANTELOPE VLY CNTY CLG | | 08/19/2021 | RBC CAPITAL MARKET CORP | | 3,246,780 | 3,180,000 | .0 |
| 12741F-AA-3 | ANTELOPE VLY CA CNTY CLG DIST | | 04/29/2021 | VARIOUS BROKERS | | 5,000,000 | 5,000,000 | .0 |
| 167615-K7-7 | CHICAGO PARK DIST | | 08/19/2021 | MORGAN STANLEY & COMPANY | | 6,915,000 | 6,915,000 | .0 |
| 167615-K8-5 | CHICAGO PARK DIST | | 08/19/2021 | MORGAN STANLEY & COMPANY | | 2,000,000 | 2,000,000 | .0 |
| 167615-K9-3 | CHICAGO PARK DIST | | 08/19/2021 | MORGAN STANLEY & COMPANY | | 6,075,000 | 6,075,000 | .0 |
| 17131R-AZ-9 | CHULA VISTA-TXBL | | 02/12/2021 | STIFEL NICOLAUS | | 2,000,000 | 2,000,000 | .0 |
| 17131R-BA-3 | CHULA VISTA-TXBL | | 02/12/2021 | STIFEL NICOLAUS | | 2,500,000 | 2,500,000 | .0 |
| 179162-KQ-4 | CLACKAMAS CO OR SD-B | | 09/16/2021 | PIPER JAFFRAY, INC. | | 1,000,000 | 1,000,000 | .0 |
| 423542-SA-8 | HEMET USD -REF | | 09/02/2021 | BANK OF AMERICA - MERRIL LYNCH | | 4,825,000 | 4,825,000 | .0 |
| 494791-ST-4 | KING CO WA PUB HOSP | | 10/14/2021 | PIPER JAFFRAY, INC. | | 2,000,000 | 2,000,000 | .0 |
| 494791-SU-1 | KING CO WA PUB HOSP | | 10/14/2021 | PIPER JAFFRAY, INC. | | 4,000,000 | 4,000,000 | .0 |
| 494791-SV-9 | KING CO WA PUB HOSP | | 10/14/2021 | PIPER JAFFRAY, INC. | | 4,000,000 | 4,000,000 | .0 |
| 64763F-ZY-8 | NEW ORLEANS -TXBL-REF | | 10/12/2021 | LOOP CAPITAL MARKETS FI HG | | 3,753,963 | 3,750,000 | .0 |
| 672325-N8-6 | OAKLAND UNIF SD-REF | | 10/21/2021 | SIEBERT BRANDFORD SHANK & CO, LLC | | 9,675,000 | 9,675,000 | .0 |
| 684100-AH-3 | ORANGE -TXBL -REF | | 03/04/2021 | STIFEL NICOLAUS | | 5,000,000 | 5,000,000 | .0 |
| 684100-AL-4 | ORANGE -TXBL -REF | | 03/04/2021 | STIFEL NICOLAUS | | 3,000,000 | 3,000,000 | .0 |
| 717813-ZR-3 | PHILADELPHIA-TXBL-REF | | 07/28/2021 | GOLDMAN SACHS & COMPANY | | 3,250,000 | 3,250,000 | .0 |
| 848644-5C-0 | SPOKANE CNTY WA | | 12/31/2021 | CORPORATE ACTION | | 600,000 | 600,000 | 1,314 |
| 2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | | | |
| 010268-CV-0 | ALABAMA FEDERAL AID | | 10/07/2021 | BANK OF AMERICA - MERRIL LYNCH | | 3,500,000 | 3,500,000 | .0 |
| 072024-XJ-6 | BAY AREA CA TOLL AUTH | | 03/03/2021 | BANK OF AMERICA - MERRIL LYNCH | | 4,120,000 | 4,120,000 | .0 |
| 091096-PC-5 | BIRMINGHAM WTRIKS BRD | | 07/14/2021 | RAYMOND JAMES & ASSOCIATES | | 2,500,000 | 2,500,000 | .0 |
| 091096-PJ-0 | BIRMINGHAM WTRIKS BRD | | 07/14/2021 | RAYMOND JAMES & ASSOCIATES | | 5,000,000 | 5,000,000 | .0 |
| 119174-AK-6 | BUENA PK -REV -TXBL | | 08/18/2021 | STIFEL NICOLAUS | | 1,450,000 | 1,450,000 | .0 |
| 119174-AL-4 | BUENA PK -REV -TXBL | | 08/18/2021 | STIFEL NICOLAUS | | 2,230,000 | 2,230,000 | .0 |
| 13032U-XW-3 | CA HLTH FACS FING | | 11/10/2021 | VARIOUS | | 1,760,000 | 1,750,000 | 14,120 |
| 13080S-ZQ-0 | CA ST CMNTY DEV AUTH | | 01/15/2021 | RBC CAPITAL MARKET CORP | | 625,000 | 625,000 | .0 |
| 13080S-ZT-4 | CA ST CMNTY DEV AUTH | | 01/21/2021 | RBC CAPITAL MARKET CORP | | 3,478,394 | 3,445,000 | .0 |
| 155498-HK-1 | CENTRL TX REGI ETC-E | | 10/07/2021 | JEFFERIES & CO., INC. | | 1,000,000 | 1,000,000 | .0 |
| 160130-BU-3 | CHARLESTON-REV-TXBL | | 11/05/2021 | WELLS FARGO BANK | | 1,500,000 | 1,500,000 | .0 |
| 167560-WD-9 | GTR CHICAGO MET WTR-E | | 11/17/2021 | JP MORGAN CHASE | | 10,000,000 | 10,000,000 | .0 |
| 191872-AH-3 | COCONINO CO -TXBL | | 03/31/2021 | STIFEL NICOLAUS | | 1,100,000 | 1,100,000 | .0 |
| 19633S-AY-9 | COLORADO BRIDGE-TXBL | | 09/20/2021 | BARCLAYS BANK PLC | | 21,521,750 | 21,000,000 | 13,351 |
| 20281P-NA-6 | CMWLTH FIN AUTH-A | | 06/17/2021 | PIPER JAFFRAY, INC. | | 2,000,000 | 2,000,000 | .0 |
| 20281P-NE-8 | CMWLTH FIN AUTH-A | | 09/09/2021 | PIPER JAFFRAY, INC. | | 2,591,150 | 2,500,000 | 16,617 |
| 223047-AJ-0 | COVINA PENNS OBLIG | | 07/15/2021 | STIFEL NICOLAUS | | 750,000 | 750,000 | .0 |
| 223047-AL-5 | COVINA PENNS OBLIG | | 07/15/2021 | STIFEL NICOLAUS | | 1,575,000 | 1,575,000 | .0 |
| 231266-HP-9 | CURATORS OF THE UNIV | | 02/23/2021 | BANK OF AMERICA - MERRIL LYNCH | | 3,341,310 | 3,500,000 | 30,457 |
| 362762-QS-8 | GAINESVILLE & HALL-B | | 10/25/2021 | BANK OF AMERICA - MERRIL LYNCH | | 6,927,340 | 7,000,000 | 26,572 |
| 366133-SD-9 | GARLAND-B-REV-TXBL | | 08/18/2021 | BANK OF AMERICA - MERRIL LYNCH | | 2,771,909 | 2,745,000 | .0 |
| 39081H-CV-2 | GREAT LAKES WTR AUTH | | 08/25/2021 | BANK OF AMERICA - MERRIL LYNCH | | 2,165,920 | 2,000,000 | 9,508 |
| 40064R-EC-9 | GUAM INTERNATIONAL AR | | 07/28/2021 | BARCLAYS BANK PLC | | 740,000 | 740,000 | .0 |
| 40064R-ED-7 | GUAM INTERNATIONAL AR | | 07/28/2021 | BARCLAYS BANK PLC | | 610,000 | 610,000 | .0 |
| 40064R-EE-5 | GUAM INTERNATIONAL AR | | 07/28/2021 | BARCLAYS BANK PLC | | 825,000 | 825,000 | .0 |
| 41978C-BC-8 | HAWAII ST ARPTS CONRAC | | 06/01/2021 | BANK OF AMERICA - MERRIL LYNCH | | 504,145 | 500,000 | 4,967 |
| 41978C-BD-6 | HAWAII ST ARPTS CONRAC | | 06/01/2021 | BANK OF AMERICA - MERRIL LYNCH | | 2,315,544 | 2,310,000 | 23,790 |
| 442349-ET-9 | HOUSTON ARPT SYS REV | | 12/30/2021 | WELLS FARGO BANK | | 4,311,940 | 4,310,000 | 571 |
| 45506E-CJ-0 | INDIANA FIN AUTH-TXBL | | 10/01/2021 | BANK OF AMERICA - MERRIL LYNCH | | 1,000,000 | 1,000,000 | .0 |
| 45506E-CK-7 | INDIANA FIN AUTH-TXBL | | 10/04/2021 | BANK OF AMERICA - MERRIL LYNCH | | 8,555,405 | 8,500,000 | .0 |
| 455168-GH-1 | INDIANA UNIV TRUSTEES | | 01/08/2021 | BARCLAYS CAPITAL INC FIXED | | 2,228,861 | 2,075,000 | 7,248 |
| 50420B-DK-5 | LA QUINTA REDEV AGY | | 04/01/2021 | HILLTOP SECURITIES | | 2,000,000 | 2,000,000 | .0 |
| 50420B-DL-3 | LA QUINTA REDEV AGY | | 04/01/2021 | HILLTOP SECURITIES | | 1,000,000 | 1,000,000 | .0 |
| 544445-VP-1 | LOS ANGELES-E-REF | | 09/22/2021 | JEFFERIES & CO., INC. | | 3,660,000 | 3,660,000 | .0 |
| 544445-VX-4 | LA DEPT APRTS-C-UNREF | | 10/15/2021 | DIRECT FROM ISSUER | | 1,030,000 | 1,030,000 | 10,210 |
| 56041M-VD-3 | MAINE GOV FAC AUTH | | 01/21/2021 | RAYMOND JAMES & ASSOCIATES | | 1,000,000 | 1,000,000 | .0 |
| 574296-CM-9 | MARYLAND ST STADIUM-C | | 10/05/2021 | PIPER JAFFRAY, INC. | | 1,973,600 | 2,000,000 | 20,427 |
| 59335K-CT-2 | MIAMI-DADE -A-3-TXBL | | 08/19/2021 | WELLS FARGO BANK | | 3,500,000 | 3,500,000 | .0 |
| 59335K-DY-0 | MIAMI-DADE-B-3-TXBL | | 08/19/2021 | WELLS FARGO BANK | | 1,200,000 | 1,200,000 | .0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--------------------------|---------|---------------|------------------------------------|---------------------------|--------------------|--------------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 58335K-DZ-7 | MIAMI-DADE-B-3-TXBL | | 08/20/2021 | WELLS FARGO BANK | | 3,585,310 | 3,580,000 | 0 |
| 604633-BH-9 | MIRAMAR-TXBL-REF-REV | | 07/01/2021 | STIEBERT BRANDFORD SHANK & CO, LLC | | 1,685,000 | 1,685,000 | 0 |
| 646140-DV-2 | NJ TPK AUTH-B-TXBL | | 01/22/2021 | CITIGROUP GLOBAL MARKETS | | 1,000,000 | 1,000,000 | 0 |
| 678553-BY-3 | OKLAHOMA CITY OK ECON | | 08/11/2021 | JP MORGAN CHASE | | 1,000,000 | 1,000,000 | 0 |
| 678553-BZ-0 | OKLAHOMA CITY OK ECON | | 08/11/2021 | JP MORGAN CHASE | | 1,000,000 | 1,000,000 | 0 |
| 678553-CA-4 | OKLAHOMA CITY OK ECON | | 08/11/2021 | JP MORGAN CHASE | | 500,000 | 500,000 | 0 |
| 67910H-RX-0 | OKLAHOMA ST MUNI PIWR | | 06/18/2021 | BANK OF AMERICA - MERRIL LYNCH | | 1,300,000 | 1,300,000 | 0 |
| 67910H-RY-8 | OKLAHOMA ST MUNI PIWR | | 07/13/2021 | BANK OF AMERICA - MERRIL LYNCH | | 2,324,583 | 2,300,000 | 1,229 |
| 67910H-SB-7 | OKLAHOMA ST MUNI PIWR | | 07/28/2021 | VARIOUS BROKERS | | 3,616,556 | 3,495,000 | 7,892 |
| 68608J-XX-4 | OREGON ST FACS AUTH R | | 01/13/2021 | BANK OF AMERICA - MERRIL LYNCH | | 1,958,080 | 2,000,000 | 14,364 |
| 69666J-HP-6 | PALM SPRINGS FIN AUTH | | 04/07/2021 | STIFEL NICOLAUS | | 1,375,000 | 1,375,000 | 0 |
| 69666J-HQ-4 | PALM SPRINGS FIN AUTH | | 04/07/2021 | STIFEL NICOLAUS | | 2,900,000 | 2,900,000 | 0 |
| 70869P-MU-8 | PENNSYLVANIA ST ECON | | 04/13/2021 | BARCLAYS CAPITAL INC FIXED | | 2,000,000 | 2,000,000 | 0 |
| 70869P-MV-6 | PENNSYLVANIA ST ECON | | 04/13/2021 | BARCLAYS CAPITAL INC FIXED | | 3,000,000 | 3,000,000 | 0 |
| 70869P-MY-0 | PENNSYLVANIA ST ECON | | 12/17/2021 | JP MORGAN CHASE | | 1,015,910 | 1,000,000 | 437 |
| 717868-GR-8 | PHILADELPHIA REDEV-A | | 10/14/2021 | STIEBERT BRANDFORD SHANK & CO, LLC | | 830,000 | 830,000 | 0 |
| 717868-GS-6 | PHILADELPHIA REDEV-A | | 10/14/2021 | STIEBERT BRANDFORD SHANK & CO, LLC | | 500,000 | 500,000 | 0 |
| 717868-GT-4 | PHILADELPHIA REDEV-A | | 10/14/2021 | STIEBERT BRANDFORD SHANK & CO, LLC | | 1,355,000 | 1,355,000 | 0 |
| 721901-LD-6 | PIMA CO INDL DEV AUTH | | 08/05/2021 | BARCLAYS BANK PLC | | 1,250,000 | 1,250,000 | 0 |
| 759911-AZ-0 | REGL TRANSPRTN AUTH I | | 09/29/2021 | BAIRD, RW | | 3,550,202 | 3,520,000 | 0 |
| 76913D-GD-3 | RIVERSIDE CNTY CA INF | | 09/29/2021 | LOOP CAPITAL MARKETS FI HG | | 8,000,000 | 8,000,000 | 0 |
| 798136-XY-8 | SAN JOSE-C-REF-REV | | 03/25/2021 | MORGAN STANLEY & COMPANY | | 500,000 | 500,000 | 0 |
| 798136-YB-7 | SAN JOSE-C-REF-REV | | 03/25/2021 | MORGAN STANLEY & COMPANY | | 3,000,000 | 3,000,000 | 0 |
| 799381-AJ-7 | SAN RAMON-TXBL | | 11/10/2021 | HILLTOP SECURITIES | | 1,000,000 | 1,000,000 | 0 |
| 799381-AK-4 | SAN RAMON-TXBL | | 11/10/2021 | HILLTOP SECURITIES | | 600,000 | 600,000 | 0 |
| 799381-AL-2 | SAN RAMON-TXBL | | 11/10/2021 | HILLTOP SECURITIES | | 745,000 | 745,000 | 0 |
| 801139-AL-0 | SANTA ANA CA PENSN-A | | 08/26/2021 | BANK OF AMERICA - MERRIL LYNCH | | 6,135,000 | 6,135,000 | 0 |
| 80182A-AK-5 | SANTA CRUZ CO CA-TXBL | | 09/03/2021 | STIFEL NICOLAUS | | 2,000,000 | 2,000,000 | 0 |
| 80182A-AL-3 | SANTA CRUZ CO CA-TXBL | | 09/03/2021 | STIFEL NICOLAUS | | 3,615,000 | 3,615,000 | 0 |
| 87971L-AN-5 | TEMPE-TXBL-REV-COPS | | 10/04/2021 | BANK OF AMERICA - MERRIL LYNCH | | 2,965,740 | 3,000,000 | 12,194 |
| 87971L-AP-0 | TEMPE-TXBL-REV-COPS | | 07/08/2021 | RBC CAPITAL MARKET CORP | | 3,165,000 | 3,165,000 | 0 |
| 914073-BQ-3 | UNIV OF ARKANSAS BRD | | 11/10/2021 | JP MORGAN CHASE | | 3,500,000 | 3,500,000 | 0 |
| 91417K-3G-4 | UNIV OF COLORADO-A-T | | 01/12/2021 | PIPER JAFFRAY, INC. | | 1,095,840 | 1,000,000 | 3,783 |
| 914716-MG-9 | UNC CHARLOTTE-B-TXBL | | 05/03/2021 | BANK OF AMERICA - MERRIL LYNCH | | 1,644,980 | 1,505,000 | 5,164 |
| 914716-T8-8 | UNIV OF NORTH CAROLIN | | 02/26/2021 | BANK OF AMERICA - MERRIL LYNCH | | 1,000,000 | 1,000,000 | 0 |
| 914716-T9-6 | UNIV OF NORTH CAROLIN | | 02/26/2021 | BANK OF AMERICA - MERRIL LYNCH | | 1,265,000 | 1,265,000 | 0 |
| 914716-W3-5 | UNIV NC CHARLOTTE-B | | 11/12/2021 | WELLS FARGO BANK | | 3,000,000 | 3,000,000 | 0 |
| 917567-GG-8 | UTAH ST TRANSIT AUTH | | 10/20/2021 | WELLS FARGO BANK | | 2,500,000 | 2,500,000 | 0 |
| 917567-GK-9 | UTAH ST TRANSIT AUTH | | 10/20/2021 | WELLS FARGO BANK | | 4,000,000 | 4,000,000 | 0 |
| 917567-GL-7 | UTAH ST TRANSIT AUTH | | 10/20/2021 | WELLS FARGO BANK | | 3,000,000 | 3,000,000 | 0 |
| 958792-FR-9 | WSTRN NASSAU CO WTR-B | | 06/21/2021 | BANK OF AMERICA - MERRIL LYNCH | | 4,316,345 | 4,250,000 | 986 |
| 958792-FS-7 | WSTRN NASSAU CO WTR-B | | 07/26/2021 | RAMIREZ | | 2,351,551 | 2,210,000 | 8,072 |
| 966770-AL-3 | WHITTIER -TXBL | | 08/04/2021 | STIFEL NICOLAUS | | 2,675,000 | 2,675,000 | 0 |
| 966770-AP-4 | WHITTIER -TXBL | | 08/04/2021 | STIFEL NICOLAUS | | 3,000,000 | 3,000,000 | 0 |
| 966770-AR-0 | WHITTIER -TXBL | | 08/04/2021 | STIFEL NICOLAUS | | 4,000,000 | 4,000,000 | 0 |
| 98851W-AK-9 | YUMA-TXBL | | 01/19/2021 | VARIOUS | | 2,194,943 | 2,155,000 | 0 |
| 98851W-AL-7 | YUMA-TXBL | | 01/14/2021 | STIFEL NICOLAUS | | 1,420,440 | 1,400,000 | 0 |
| 98851W-AM-5 | YUMA-TXBL | | 01/14/2021 | STIFEL NICOLAUS | | 2,146,408 | 2,130,000 | 0 |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 228,944,156 | 227,490,000 | 231,899 |
| 00206R-KA-9 | AT&T INC | | 01/11/2021 | RBC CAPITAL MARKET CORP | | 2,963,490 | 3,000,000 | 12,775 |
| 00846U-AN-1 | AGILENT TECHNOLOGIES INC | | 03/03/2021 | CITIGROUP GLOBAL MARKETS | | 2,994,660 | 3,000,000 | 0 |
| 009158-AZ-9 | AIR PRODUCTS & CHEMICALS | | 09/21/2021 | GOLDMAN SACHS & COMPANY | | 8,340,580 | 8,000,000 | 67,575 |
| 010392-FT-0 | ALABAMA POWER CO | | 01/06/2021 | AMHERST PIERPONT SECURITIES LLC | | 2,271,440 | 2,000,000 | 18,592 |
| 01400E-AD-5 | ALCON FINANCE CORP | | 08/16/2021 | AMHERST PIERPONT SECURITIES LLC | | 2,896,992 | 2,800,000 | 16,380 |
| 01627A-AA-6 | ADC 2021-1A A2 | | 08/11/2021 | GUGGENHEIM | | 3,500,000 | 3,500,000 | 0 |
| 019579-AA-9 | ATLAS LUXCO 4 / ALL UNI | | 05/05/2021 | CREDIT SUISSE | | 1,680,000 | 1,680,000 | 0 |
| 02079K-AE-7 | ALPHABET INC | | 09/20/2021 | VARIOUS | | 12,100,720 | 13,000,000 | 25,386 |
| 023135-CC-8 | AMAZON.COM INC | | 08/25/2021 | TRUIST SECURITIES | | 3,241,950 | 3,000,000 | 28,438 |
| 023586-CF-5 | AMERCO | | 09/29/2021 | BANK OF AMERICA - MERRIL LYNCH | | 1,000,000 | 1,000,000 | 0 |
| 023586-C*-9 | AMERCO | | 09/29/2021 | BANK OF AMERICA - MERRIL LYNCH | | 3,000,000 | 3,000,000 | 0 |
| 02361D-AR-1 | AMEREN ILLINOIS CO | | 10/08/2021 | AMHERST PIERPONT SECURITIES LLC | | 1,120,520 | 1,000,000 | 13,567 |
| 02666T-AC-1 | AMERICAN HOMES 4 RENT | | 09/01/2021 | VARIOUS | | 5,974,950 | 6,000,000 | 10,885 |
| 02766P-AJ-3 | AMRON MUSEUM NAT HSTRY | | 10/05/2021 | VARIOUS | | 4,567,245 | 4,500,000 | 10,663 |
| 03027X-BA-7 | AMERICAN TOWER CORP | | 10/13/2021 | BANK OF AMERICA - MERRIL LYNCH | | 2,279,464 | 2,200,000 | 15,950 |
| 03027X-BM-1 | AMERICAN TOWER CORP | | 09/23/2021 | SUMITO | | 2,063,260 | 2,000,000 | 26,700 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------|--------------------------|---------|---------------|---|---------------------------|-------------|------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 03027X-BS-8 | AMERICAN TOWER CORP | | 09/23/2021 | BARCLAYS CAPITAL INC FIXED | | 1,988,880 | 2,000,000 | 0 |
| 030288-AC-8 | AMERICAN TRANSMISSION SY | | 11/29/2021 | MORGAN STANLEY & COMPANY | | 498,620 | 500,000 | 0 |
| 03115A-AA-1 | AMFAM HOLDINGS INC | | 09/29/2021 | VARIOUS | | 10,069,970 | 10,000,000 | 8,727 |
| 03237K-AC-8 | AXIS 2021-1A B | | 04/14/2021 | BMO CAPITAL MARKETS CORP BONDS | | 999,833 | 1,000,000 | 0 |
| 03237K-AD-6 | AXIS 2021-1A C | | 04/14/2021 | BMO CAPITAL MARKETS CORP BONDS | | 1,999,885 | 2,000,000 | 0 |
| 03265A-AW-5 | ANALOG DEVICES INC | | 09/28/2021 | VARIOUS | | 5,976,360 | 6,000,000 | 0 |
| 03674X-AS-5 | ANTERO RESOURCES CORP | | 12/03/2021 | VARIOUS | | 2,650,063 | 2,625,000 | 16,757 |
| 036752-AP-8 | ANTHEM INC | | 03/08/2021 | BARCLAYS CAPITAL INC FIXED | | 2,988,450 | 3,000,000 | 0 |
| 03690A-AF-3 | ANTERO MIDSTREAM PART/FI | | 04/08/2021 | VARIOUS | | 2,996,943 | 2,983,000 | 26,427 |
| 03740L-AC-6 | AON CORP/AON GLOBAL HOLD | | 11/29/2021 | VARIOUS | | 3,003,190 | 3,000,000 | 0 |
| 03762U-AD-7 | APOLLO CMRL REAL EST FI | | 12/22/2021 | VARIOUS | | 1,489,861 | 1,538,000 | 8,355 |
| 037833-EF-3 | APPLE INC | | 02/01/2021 | VARIOUS | | 7,975,340 | 8,000,000 | 0 |
| 037833-EL-0 | APPLE INC | | 07/29/2021 | GOLDMAN SACHS & COMPANY | | 2,996,430 | 3,000,000 | 0 |
| 038222-AP-0 | APPLIED MATERIALS INC | | 10/05/2021 | CITIGROUP GLOBAL MARKETS | | 5,356,260 | 5,450,000 | 52,456 |
| 03842V-AA-5 | ARBIT 2021-A A | | 09/29/2021 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 2,999,606 | 3,000,000 | 0 |
| 039482-AC-8 | ARCHER-DANIELS-MIDLAND C | | 09/07/2021 | BARCLAYS CAPITAL INC FIXED | | 2,954,370 | 3,000,000 | 0 |
| 040555-DD-3 | ARIZONA PUBLIC SERVICE | | 08/11/2021 | TRUIST SECURITIES | | 2,999,490 | 3,000,000 | 0 |
| 043436-AW-4 | ASBURY AUTOMOTIVE GROUP | | 11/23/2021 | VARIOUS | | 2,957,815 | 2,930,000 | 703 |
| 04544G-AH-2 | ABSHE 2006-HE4 M1 | | 10/25/2021 | CAPITALIZED INTEREST | | 429 | 429 | 0 |
| 046497-AC-7 | AELF 2021-1A B | | 11/16/2021 | TRUIST SECURITIES | | 1,999,603 | 2,000,000 | 0 |
| 04685A-2Y-6 | ATHENE GLOBAL FUNDING | | 06/02/2021 | DEUTSCHE BANC | | 5,000,000 | 5,000,000 | 0 |
| 048303-CJ-8 | ATLANTIC CITY ELECTRIC | | 03/03/2021 | SCOTIA CAPITAL (BANK OF NOVA SCOTIA) | | 2,998,380 | 3,000,000 | 0 |
| 05071L-AA-4 | AUDAX 2021-6A A | | 09/01/2021 | WELLS FARGO BANK | | 5,000,000 | 5,000,000 | 0 |
| 052769-AH-9 | AUTODESK INC | | 11/02/2021 | VARIOUS | | 6,945,000 | 7,000,000 | 7,200 |
| 053484-AB-7 | AVALONBAY COMMUNITIES | | 09/08/2021 | JP MORGAN CHASE | | 4,994,050 | 5,000,000 | 0 |
| 053807-AU-7 | AVNET INC | | 05/04/2021 | JP MORGAN CHASE | | 2,976,600 | 3,000,000 | 0 |
| 05553B-AG-0 | BOP 2021-330N B | | 06/16/2021 | MORGAN STANLEY & COMPANY | | 992,578 | 1,000,000 | 0 |
| 055910-AA-4 | BPR 2021-KEN A | | 02/18/2021 | MORGAN STANLEY & COMPANY | | 3,000,000 | 3,000,000 | 0 |
| 059165-EN-6 | BALTIMORE GAS & ELECTRIC | | 06/07/2021 | JP MORGAN CHASE | | 1,996,440 | 2,000,000 | 0 |
| 05968K-AG-9 | BAFC 2014-R2 2A2 | | 09/28/2021 | CAPITALIZED INTEREST | | 12,348 | 12,348 | 0 |
| 071813-CQ-0 | BAXTER INTERNATIONAL INC | | 11/16/2021 | JP MORGAN CHASE | | 2,999,880 | 3,000,000 | 0 |
| 08861Y-AA-4 | BHG 2021-A A | | 07/08/2021 | VARIOUS | | 7,381,254 | 7,384,392 | 4,817 |
| 08862B-AB-1 | BHG 2021-B B | | 09/10/2021 | CREDIT SUISSE | | 1,999,765 | 2,000,000 | 0 |
| 09031W-AA-1 | BIMBO BAKERIES USA INC | | 05/12/2021 | VARIOUS | | 1,479,755 | 1,500,000 | 0 |
| 09062X-AJ-2 | BIOGEN INC | | 09/27/2021 | U S BANCORP INVESTMENTS, INC | | 3,016,200 | 3,000,000 | 11,917 |
| 09261B-AD-2 | BLACKSTONE HOLDINGS FINA | | 07/29/2021 | GOLDMAN SACHS & COMPANY | | 2,973,030 | 3,000,000 | 0 |
| 093645-AJ-8 | BLOCK COMMUNICATIONS INC | | 08/31/2021 | CASTLEOAK SECURITIES | | 513,750 | 500,000 | 68 |
| 097793-AE-3 | CIVITAS RESOURCES INC | | 10/18/2021 | BANK OF AMERICA - MERRILL LYNCH | | 2,337,732 | 2,322,000 | 276 |
| 10115C-AB-0 | BOSTON UNIVERSITY | | 07/26/2021 | BARCLAYS BANK PLC | | 2,018,403 | 1,870,000 | 19,284 |
| 10334#-AP-7 | BOYD WATTERSON GSA REIT | | 12/07/2021 | BANK OF AMERICA - MERRILL LYNCH | | 8,000,000 | 8,000,000 | 0 |
| 115637-AL-4 | BROWN-FORMAN CORP. MW@15 | | 04/06/2021 | FHN FINANCIAL | | 2,757,800 | 2,500,000 | 21,615 |
| 118230-AU-5 | BUCKEYE PARTNERS LP | | 07/29/2021 | SUNTRUST-T CAPITAL | | 466,590 | 453,000 | 8,550 |
| 12116L-AA-7 | BURFORD CAPITAL GLBL FIN | | 07/20/2021 | VARIOUS | | 2,845,183 | 2,710,000 | 38,740 |
| 12505B-AE-0 | CBRE SERVICES INC | | 03/15/2021 | GOLDMAN SACHS & COMPANY | | 984,510 | 1,000,000 | 0 |
| 125286-AD-4 | CFG 2021-1 A | | 05/20/2021 | GUGGENHEIM | | 3,371,219 | 3,300,000 | 1,567 |
| 125523-CQ-1 | CIGNA CORP | | 03/01/2021 | VARIOUS | | 4,510,650 | 4,500,000 | 0 |
| 12563L-AQ-0 | CLIF 2020-2A A | | 03/03/2021 | NETSCOUT SYSTEMS INC | | 2,522,492 | 2,492,119 | 2,389 |
| 12564E-AA-0 | CIM 2021-J2 A1 | | 03/29/2021 | BANK OF AMERICA - MERRILL LYNCH | | 4,045,000 | 4,000,000 | 8,333 |
| 12565V-AA-1 | CIM 2021-J3 A1 | | 06/02/2021 | BANK OF AMERICA - MERRILL LYNCH | | 3,291,641 | 3,250,000 | 7,448 |
| 12575A-AA-5 | CIMNL 2021-1 A1 | | 07/22/2021 | CREDIT SUISSE | | 1,249,855 | 1,250,000 | 0 |
| 126307-AS-6 | CSC HOLDINGS LLC | | 04/09/2021 | VARIOUS | | 7,037,594 | 6,650,000 | 60,777 |
| 126307-BA-4 | CSC HOLDINGS LLC | | 11/23/2021 | VARIOUS | | 2,830,096 | 2,860,000 | 58,649 |
| 126307-BB-2 | CSC HOLDINGS LLC | | 08/26/2021 | VARIOUS | | 5,772,712 | 5,800,000 | 53,871 |
| 126458-AE-8 | CTR PARTNERSHIP/CARETRST | | 06/03/2021 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 1,786,000 | 1,786,000 | 0 |
| 12655Q-AA-3 | CSMC 2020-WEST A | | 06/17/2021 | DEUTSCHE BANC | | 4,165,625 | 4,000,000 | 6,756 |
| 12659R-AA-7 | CSMC 2021-980M A | | 07/28/2021 | CREDIT SUISSE | | 1,544,996 | 1,500,000 | 896 |
| 13034V-AD-6 | CALIFORNIA INSTITUTE OF | | 02/17/2021 | SEAPORT GROUP SECURITIES | | 4,913,894 | 4,460,000 | 75,969 |
| 13057Q-AH-0 | CALIFORNIA RESOURCES CRP | | 05/18/2021 | VARIOUS | | 3,340,926 | 3,275,000 | 11,449 |
| 131347-CR-5 | CALPINE CORP | | 06/04/2021 | JP MORGAN CHASE | | 1,163,750 | 1,225,000 | 21,948 |
| 134429-BJ-7 | CAMPBELL SOUP CO | | 12/20/2021 | CITIGROUP GLOBAL MARKETS | | 3,006,600 | 3,000,000 | 11,479 |
| 141781-BR-4 | CARGILL INC | | 05/21/2021 | BANK OF AMERICA - MERRILL LYNCH | | 2,965,950 | 3,000,000 | 0 |
| 141781-BS-2 | CARGILL INC | | 11/08/2021 | DEUTSCHE BANC | | 5,973,180 | 6,000,000 | 0 |
| 143658-BN-1 | CARNIVAL CORP | | 02/11/2021 | VARIOUS | | 3,405,415 | 3,405,000 | 0 |
| 143658-BR-2 | CARNIVAL CORP | | 10/19/2021 | BANK OF AMERICA - MERRILL LYNCH | | 992,000 | 992,000 | 0 |
| 14879E-AH-1 | CATALENT PHARMA SOLUTION | | 02/10/2021 | JP MORGAN CHASE | | 387,000 | 387,000 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------|--|---------|---------------|---|---------------------------|-------------|------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 14879E-AK-4 | CATALENT PHARMA SOLUTION | | 09/23/2021 | VARIOUS | | 649,966 | 650,000 | 0 |
| 15073L-AA-1 | CEDARS-SINAI HEALTH SYS | | 11/17/2021 | BARCLAYS BANK PLC | | 4,000,000 | 4,000,000 | 0 |
| 15189X-AV-0 | CENTERPOINT ENER HOUSTON | | 03/08/2021 | WELLS FARGO BANK | | 2,987,190 | 3,000,000 | 0 |
| 153609-J*-4 | CENTRAL HUDSON GAS & ELECTRIC CORPORATIO | | 03/16/2021 | JP MORGAN CHASE | | 3,000,000 | 3,000,000 | 0 |
| 153609-JB-2 | CENTRAL HUDSON GAS & ELECTRIC CORPORATIO | | 10/28/2021 | SCOTIA CAPITAL (BANK OF NOVA SCOTIA) | | 3,000,000 | 3,000,000 | 0 |
| 161175-BZ-6 | CHARTER COMM OPT LLC/CAP | | 02/18/2021 | VARIOUS | | 4,984,520 | 5,000,000 | 0 |
| 16412F-AA-2 | CHENMED/TALENTS HOLDING CTL | | 12/15/2021 | VARIOUS BROKERS | | 6,000,000 | 6,000,000 | 0 |
| 16876Y-AA-0 | CHILDRENS HEALTH CARE | | 10/19/2021 | HILLTOP SECURITIES | | 3,200,160 | 3,000,000 | 18,964 |
| 171239-AH-9 | CHUBB INA HOLDINGS INC | | 11/15/2021 | WELLS FARGO BANK | | 1,998,360 | 2,000,000 | 0 |
| 17329M-AY-5 | CMLTI 2021-J2 A3A | | 06/25/2021 | CITIGROUP GLOBAL MARKETS | | 1,518,633 | 1,500,000 | 3,021 |
| 17330B-AT-7 | CMLTI 2021-J3 A3 | | 09/23/2021 | CITIGROUP GLOBAL MARKETS | | 9,931,250 | 10,000,000 | 16,111 |
| 177376-AF-7 | CITRIX SYSTEMS INC | | 01/11/2021 | FIFTH THIRD SECURITIES | | 2,166,720 | 2,000,000 | 24,200 |
| 18539U-AD-7 | CLEARWAY ENERGY OP LLC | | 03/02/2021 | MORGAN STANLEY & COMPANY | | 2,047,000 | 2,047,000 | 0 |
| 18539U-AE-5 | CLEARWAY ENERGY OP LLC | | 09/24/2021 | JP MORGAN CHASE | | 510,000 | 510,000 | 0 |
| 185899-AK-7 | CLEVELAND-CLIFFS INC | | 02/09/2021 | BANK OF AMERICA - MERRILL LYNCH | | 1,715,210 | 1,717,000 | 0 |
| 18683K-AC-5 | CLEVELAND-CLIFFS INC | | 11/17/2021 | UBS PAINE WEBBER | | 2,180,000 | 2,000,000 | 16,667 |
| 19106C-AA-4 | COBRA ACQUISITIONCO LLC | | 10/01/2021 | VARIOUS | | 2,895,935 | 2,895,000 | 0 |
| 191216-CX-6 | COCA-COLA CO/THE | | 01/25/2021 | FHN FINANCIAL | | 4,013,040 | 4,000,000 | 16,178 |
| 191216-DC-1 | COCA-COLA CO/THE | | 02/16/2021 | AMHERST PIERPONT SECURITIES LLC | | 2,261,780 | 2,420,000 | 25,208 |
| 19240C-AC-7 | COGENT COMMUNICATIONS GR | | 04/30/2021 | JP MORGAN CHASE | | 1,898,000 | 1,898,000 | 0 |
| 19424K-AB-9 | CASL 2021-A A2 | | 02/09/2021 | BARCLAYS CAPITAL INC FIXED | | 1,499,701 | 1,500,000 | 0 |
| 19424W-AB-3 | CASL 2021-C A2 | | 11/16/2021 | BARCLAYS BANK PLC | | 1,499,126 | 1,500,000 | 0 |
| 19425A-AB-0 | CASL 2021-B A2 | | 06/23/2021 | BARCLAYS BANK PLC | | 1,499,957 | 1,500,000 | 0 |
| 20030N-DH-1 | COMCAST CORP | | 03/12/2021 | MORGAN STANLEY & COMPANY | | 2,523,357 | 2,334,000 | 40,116 |
| 20166Q-AA-8 | CEFT 2021-A A | | 11/18/2021 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 4,499,809 | 4,500,000 | 0 |
| 201723-AP-8 | COMMERCIAL METALS CO | | 01/22/2021 | VARIOUS | | 2,859,948 | 2,817,000 | 0 |
| 202795-JT-8 | COMMONWEALTH EDISON CO | | 03/02/2021 | WELLS FARGO BANK | | 2,995,920 | 3,000,000 | 0 |
| 210518-DF-0 | CONSUMERS ENERGY CO | | 03/15/2021 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 1,960,900 | 2,000,000 | 5,511 |
| 222070-AE-4 | COTY INC | | 04/16/2021 | JP MORGAN CHASE | | 3,409,030 | 3,400,000 | 0 |
| 22282E-AJ-1 | COVANTA HOLDING CORP | | 12/01/2021 | VARIOUS | | 1,673,968 | 1,656,000 | 18,800 |
| 22303X-AA-3 | COVERT MERGECO INC | | 11/16/2021 | CREDIT SUISSE | | 317,000 | 317,000 | 0 |
| 22537C-AE-9 | CAALT 2021-2A C | | 04/13/2021 | MIZUHO SECURITIES USA INC | | 4,089,750 | 4,100,000 | 0 |
| 22767C-AC-4 | XROAD 2021-A B | | 01/26/2021 | CREDIT SUISSE | | 435,975 | 436,000 | 0 |
| 22767C-AD-2 | XROAD 2021-A C | | 01/26/2021 | CREDIT SUISSE | | 499,894 | 500,000 | 0 |
| 22822V-AW-1 | CROWN CASTLE INTL CORP | | 09/27/2021 | VARIOUS | | 6,095,493 | 6,150,000 | 14,960 |
| 231021-AS-5 | GUMMINS INC | | 10/07/2021 | TRUIST SECURITIES | | 1,860,080 | 2,000,000 | 5,922 |
| 23131L-AC-1 | CIRO GROUP HOLDINGS CORP | | 07/30/2021 | VARIOUS | | 1,742,331 | 1,730,000 | 199 |
| 232806-A*-0 | CYPRESS SEMICONDUCTOR CORPORATION | | 06/16/2021 | BANK OF AMERICA - MERRILL LYNCH | | 4,000,000 | 4,000,000 | 0 |
| 23338V-AE-6 | DTE ELECTRIC CO | | 01/14/2021 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 2,360,000 | 2,000,000 | 25,489 |
| 23338V-AP-1 | DTE ELECTRIC CO | | 03/22/2021 | VARIOUS | | 3,976,220 | 4,000,000 | 0 |
| 23345M-AA-5 | DT MIDSTREAM INC | | 05/25/2021 | BARCLAYS CAPITAL INC FIXED | | 784,000 | 784,000 | 0 |
| 23345M-AB-3 | DT MIDSTREAM INC | | 05/26/2021 | BARCLAYS CAPITAL INC FIXED | | 1,677,361 | 1,670,000 | 0 |
| 233853-AG-5 | DAIMLER TRUCKS FINAN NA | | 12/02/2021 | JP MORGAN CHASE | | 3,987,720 | 4,000,000 | 0 |
| 23918K-AS-7 | DAVITA INC | | 03/02/2021 | VARIOUS | | 4,438,445 | 4,325,000 | 48,522 |
| 248019-AU-5 | DELUXE CORP | | 06/07/2021 | VARIOUS | | 2,041,589 | 2,005,000 | 369 |
| 255388-AA-8 | DIV 2019-1 A | | 07/06/2021 | GOLDMAN SACHS & COMPANY | | 4,060,572 | 3,792,712 | 6,960 |
| 256746-AJ-7 | DOLLAR TREE INC | | 11/29/2021 | BANK OF AMERICA - MERRILL LYNCH | | 2,991,900 | 3,000,000 | 0 |
| 26441C-BH-7 | DUKE ENERGY CORP | | 06/07/2021 | SCOTIA CAPITAL (BANK OF NOVA SCOTIA) | | 1,549,772 | 1,546,000 | 842 |
| 26442U-AK-0 | DUKE ENERGY PROGRESS LLC | | 07/20/2021 | CANTOR FITZGERALD, LP | | 1,906,560 | 2,000,000 | 21,806 |
| 26442U-AM-6 | DUKE ENERGY PROGRESS LLC | | 08/09/2021 | CITIGROUP GLOBAL MARKETS | | 4,991,000 | 5,000,000 | 0 |
| 26443C-AL-7 | DUKE UNIVERSITY HEALTH | | 12/15/2021 | JP MORGAN CHASE | | 1,033,490 | 1,000,000 | 1,201 |
| 26443K-AB-1 | DUKE ENERGY CAROLINAS | | 11/17/2021 | RBC CAPITAL MARKET CORP | | 2,999,938 | 3,000,000 | 0 |
| 26443T-AB-2 | DUKE ENERGY INDIANA LLC | | 02/16/2021 | FHN FINANCIAL | | 2,078,960 | 2,000,000 | 24,736 |
| 27409L-AC-7 | EAST OHIO GAS CO/THE | | 08/17/2021 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 3,002,340 | 3,000,000 | 10,667 |
| 276480-AA-8 | EASTERN GAS TRAN | | 08/30/2021 | VARIOUS | | 5,040,649 | 4,550,000 | 34,374 |
| 276480-AJ-9 | EASTERN GAS TRAN | | 06/30/2021 | CORPORATE ACTION | | 1,078,242 | 1,078,000 | 1,617 |
| 280350-AB-8 | EDGEWELL PERSONAL CARE | | 06/09/2021 | VARIOUS | | 3,736,156 | 3,725,000 | 13,587 |
| 28166L-AA-2 | EDVES 2021-A A | | 03/01/2021 | RBC CAPITAL MARKET CORP | | 1,748,071 | 1,750,000 | 0 |
| 28416L-AB-8 | EHGVT 2021-A B | | 10/13/2021 | BANK OF AMERICA - MERRILL LYNCH | | 2,249,681 | 2,250,000 | 0 |
| 291011-BM-5 | EMERSON ELECTRIC CO | | 02/10/2021 | VARIOUS | | 5,121,900 | 5,000,000 | 43,007 |
| 29275Y-AC-6 | ENERSYS | | 09/14/2021 | VARIOUS | | 3,405,991 | 3,251,000 | 21,725 |
| 29357K-AF-0 | ENOVA INTERNATIONAL INC | | 01/08/2021 | JEFFERIES & CO., INC. | | 319,313 | 325,000 | 8,978 |
| 29364W-BH-0 | ENTERGY LOUISIANA LLC | | 03/04/2021 | MITSUBISHI | | 2,984,520 | 3,000,000 | 0 |
| 29366W-AC-0 | ENTERGY MISSISSIPPI LLC | | 11/10/2021 | SCOTIA CAPITAL (BANK OF NOVA SCOTIA) | | 1,994,840 | 2,000,000 | 0 |
| 29670G-AD-4 | ESSENTIAL UTILITIES INC | | 09/14/2021 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 1,305,946 | 1,243,000 | 14,098 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------|--------------------------------------|---------|---------------|----------------------------------|---------------------------|-------------|------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 30040W-AL-2 | EVERSOURCE ENERGY | | 03/08/2021 | CITIGROUP GLOBAL MARKETS | | 4,980,700 | 5,000,000 | 0 |
| 30306V-AA-6 | FLNG LIQUEFACTION 3, LLC | | 04/15/2021 | MIZUHO SECURITIES USA INC | | 6,000,000 | 6,000,000 | 0 |
| 30322M-AC-3 | FREED 2021-3FP C | | 09/21/2021 | CREDIT SUISSE | | 2,249,780 | 2,250,000 | 0 |
| 31620M-BT-2 | FIDELITY NATL INFO SERV | | 02/23/2021 | CANTOR FITZGERALD, LP | | 998,840 | 1,000,000 | 0 |
| 31620M-BU-9 | FIDELITY NATL INFO SERV | | 02/23/2021 | JP MORGAN CHASE | | 1,987,900 | 2,000,000 | 0 |
| 31620R-AK-1 | FIDELITY NATL FINANCIAL | | 09/15/2021 | TRUIST SECURITIES | | 4,046,260 | 4,000,000 | 408 |
| 31944T-AA-8 | FIRSTCASH INC | | 12/09/2021 | JEFFERIES & CO., INC. | | 1,058,000 | 1,058,000 | 0 |
| 33767D-AB-1 | FIRSTCASH INC | | 01/28/2021 | JEFFERIES & CO., INC. | | 673,875 | 650,000 | 12,892 |
| 33852F-AA-4 | FSMT 2021-4 A1 | | 06/11/2021 | BANK OF AMERICA - MERRIL LYNCH | | 1,520,625 | 1,500,000 | 2,500 |
| 33852J-AA-6 | FSMT 2021-7 A1 | | 08/12/2021 | MORGAN STANLEY & COMPANY | | 2,537,110 | 2,500,000 | 3,993 |
| 33938M-AA-7 | FLX 2021-1A A2 | | 11/23/2021 | GUGGENHEIM | | 4,963,927 | 5,000,000 | 0 |
| 34107E-AA-7 | FLORIDA PIPELINE HOLDINGS, LLC | | 07/15/2021 | MITSUBISHI | | 4,000,000 | 4,000,000 | 0 |
| 34108I-GE-1 | FLORIDA POWER LIGHT CO | | 11/16/2021 | WELLS FARGO BANK | | 2,998,770 | 3,000,000 | 0 |
| 343498-AC-5 | FLOWERS FOODS INC | | 03/02/2021 | VARIOUS | | 2,993,900 | 3,000,000 | 0 |
| 34355J-AB-4 | FLOWERVE CORPORATION | | 09/09/2021 | BANK OF AMERICA - MERRIL LYNCH | | 2,989,680 | 3,000,000 | 0 |
| 345340-AC-7 | FORDR 2021-1 C | | 04/07/2021 | BANK OF AMERICA N.A. IV | | 999,698 | 1,000,000 | 0 |
| 345370-CQ-1 | FORD MOTOR COMPANY | | 01/12/2021 | VARIOUS | | 781,173 | 768,000 | 17,904 |
| 345370-DA-5 | FORD MOTOR COMPANY | | 11/08/2021 | MORGAN STANLEY & COMPANY | | 885,000 | 885,000 | 0 |
| 345397-B5-1 | FORD MOTOR CREDIT CO LLC | | 02/10/2021 | MIZUHO SECURITIES USA INC | | 925,000 | 925,000 | 0 |
| 34958E-AB-5 | FORTINET INC | | 02/24/2021 | BANK OF AMERICA - MERRIL LYNCH | | 2,989,800 | 3,000,000 | 0 |
| 35105U-AE-3 | FORT 2021-2 C | | 07/13/2021 | JP MORGAN CHASE | | 999,861 | 1,000,000 | 0 |
| 36166V-AE-5 | GCI 2021-1 A | | 06/04/2021 | CREDIT SUISSE | | 1,999,485 | 2,000,000 | 0 |
| 36261H-AB-6 | GSMS 2021-PJ5 A2 | | 05/14/2021 | GOLDMAN SACHS & COMPANY | | 2,027,500 | 2,000,000 | 3,750 |
| 36262L-AB-6 | GSMS 2021-PJ6 A2 | | 06/15/2021 | GOLDMAN SACHS & COMPANY | | 2,023,750 | 2,000,000 | 4,028 |
| 36262P-AB-7 | GSMS 2021-PJ10 A2 | | 10/20/2021 | GOLDMAN SACHS & COMPANY | | 2,008,125 | 2,000,000 | 3,889 |
| 36263C-AA-7 | GSMS 2021-PJ9 A1 | | 09/22/2021 | GOLDMAN SACHS & COMPANY | | 8,028,918 | 8,044,000 | 12,960 |
| 36265A-AC-5 | GSMS 2021-DM AS | | 12/07/2021 | GOLDMAN SACHS & COMPANY | | 4,984,416 | 5,000,000 | 0 |
| 364760-AP-3 | GAP INC/THE | | 11/18/2021 | VARIOUS | | 3,131,673 | 3,140,000 | 9,372 |
| 364760-AQ-1 | GAP INC/THE | | 09/13/2021 | CITIGROUP GLOBAL MARKETS | | 695,000 | 695,000 | 0 |
| 369550-BQ-0 | GENERAL DYNAMICS CORP | | 09/28/2021 | WELLS FARGO BANK | | 7,256,970 | 7,000,000 | 75,921 |
| 37255L-AA-5 | ENACT HOLDINGS INC | | 06/03/2021 | VARIOUS | | 2,298,764 | 2,115,000 | 19,133 |
| 377320-AA-4 | GLATFELTER | | 10/14/2021 | VARIOUS | | 2,206,225 | 2,201,000 | 0 |
| 37941*-AA-2 | GLOBAL INFRASTRUCTURE MANAGEMENT LLC | | 12/01/2021 | BANK OF AMERICA - MERRIL LYNCH | | 4,000,000 | 4,000,000 | 0 |
| 37941*-AB-0 | GLOBAL INFRASTRUCTURE MANAGEMENT LLC | | 12/01/2021 | BANK OF AMERICA - MERRIL LYNCH | | 2,000,000 | 2,000,000 | 0 |
| 38136*-AA-5 | GOLDENTREE ASSET MANAGEMENT | | 11/18/2021 | JP MORGAN CHASE | | 10,000,000 | 10,000,000 | 0 |
| 38141G-XR-0 | GOLDMAN SACHS GROUP INC | | 01/20/2021 | VARIOUS | | 4,007,240 | 4,000,000 | 0 |
| 38141G-YJ-7 | GOLDMAN SACHS GROUP INC | | 07/14/2021 | GOLDMAN SACHS & COMPANY | | 1,000,000 | 1,000,000 | 0 |
| 38217U-AA-0 | GOODG 2021-1A A | | 04/21/2021 | NATIXIS | | 2,999,240 | 3,000,000 | 0 |
| 382371-AA-0 | GOOD 2021-3CS A | | 06/09/2021 | CREDIT SUISSE | | 2,998,603 | 3,000,000 | 0 |
| 38237G-AA-7 | GOOD 2021-4GS A | | 08/11/2021 | GOLDMAN SACHS & COMPANY | | 1,499,746 | 1,500,000 | 0 |
| 389286-AA-3 | GRAY ESCROW II INC | | 10/26/2021 | WELLS FARGO BANK | | 1,999,119 | 1,996,000 | 0 |
| 39057W-AB-5 | GRTLK 2021-6A A | | 10/27/2021 | BMO CAPITAL MARKETS CORP BONDS | | 10,000,000 | 10,000,000 | 0 |
| 40390D-AC-9 | HLF FIN SARL LLC/HERBALI | | 05/06/2021 | CITIGROUP GLOBAL MARKETS | | 3,425,000 | 3,425,000 | 0 |
| 404119-CA-5 | HCA INC | | 08/02/2021 | VARIOUS | | 1,833,841 | 1,725,000 | 25,788 |
| 40480H-AA-5 | HCL AMERICA INC | | 03/03/2021 | CITIGROUP GLOBAL MARKETS | | 9,951,000 | 10,000,000 | 0 |
| 41242*-CA-8 | HARDWOOD FUNDING, LLC | | 06/07/2021 | JP MORGAN CHASE | | 1,000,000 | 1,000,000 | 0 |
| 418751-AE-3 | HAT HOLDINGS I LLC/HAT | | 06/14/2021 | JP MORGAN CHASE | | 1,967,901 | 1,965,000 | 0 |
| 419870-G8-3 | HAWAIIAN ELECTRIC INDUSTRIES | | 01/28/2021 | U S BANCORP INVESTMENTS, INC | | 2,000,000 | 2,000,000 | 0 |
| 419870-H*-4 | HAWAIIAN ELECTRIC INDUSTRIES, INC | | 12/29/2021 | WELLS FARGO BANK | | 3,000,000 | 3,000,000 | 0 |
| 42218S-AF-5 | HEALTH CARE SERVICE CORP | | 11/04/2021 | CANTOR FITZGERALD, LP | | 3,001,620 | 3,000,000 | 28,783 |
| 42218S-AH-1 | HEALTH CARE SERVICE CORP | | 01/13/2021 | AMHERST PIETREONT SECURITIES LLC | | 3,070,257 | 2,907,000 | 11,370 |
| 42770A-AA-5 | HERO 2021-1A A | | 03/12/2021 | BARCLAYS CAPITAL INC FIXED | | 4,999,980 | 5,000,000 | 0 |
| 431116-AE-2 | HIGHMARK INC | | 05/05/2021 | BANK OF AMERICA - MERRIL LYNCH | | 6,998,180 | 7,000,000 | 0 |
| 431318-AU-8 | HILCORP ENERGY I/HILCORP | | 01/07/2021 | VARIOUS | | 1,222,589 | 1,212,000 | 0 |
| 431318-AV-6 | HILCORP ENERGY I/HILCORP | | 01/12/2021 | VARIOUS | | 2,527,716 | 2,481,000 | 0 |
| 43284M-AA-6 | HILTON GRAND VAC BOR ESC | | 05/20/2021 | DEUTSCHE BANC | | 2,184,000 | 2,184,000 | 0 |
| 437076-CK-6 | HOME DEPOT INC | | 09/07/2021 | BANK OF AMERICA - MERRIL LYNCH | | 9,893,000 | 10,000,000 | 0 |
| 440452-AJ-9 | HORNEL FOODS CORP | | 07/21/2021 | VARIOUS | | 7,139,547 | 6,710,000 | 28,025 |
| 44106M-AV-4 | SERVICE PROPERTIES TRUST | | 07/07/2021 | VARIOUS | | 1,849,833 | 1,824,000 | 35,349 |
| 44106M-AX-0 | SERVICE PROPERTIES TRUST | | 07/06/2021 | GOLDMAN SACHS & COMPANY | | 266,096 | 279,000 | 5,296 |
| 44106M-AY-8 | SERVICE PROPERTIES TRUST | | 01/06/2021 | CITIGROUP GLOBAL MARKETS | | 2,676,320 | 2,752,000 | 47,698 |
| 44106M-BA-9 | SERVICE PROPERTIES TRUST | | 10/18/2021 | VARIOUS | | 1,470,010 | 1,479,000 | 8,644 |
| 44106M-BB-7 | SERVICE PROPERTIES TRUST | | 07/07/2021 | VARIOUS | | 748,650 | 750,000 | 10,018 |
| 44148J-AA-7 | HIWIRE 2021-1 A2 | | 11/09/2021 | MORGAN STANLEY & COMPANY | | 3,000,000 | 3,000,000 | 0 |
| 442722-AA-2 | HOWARD MIDSTREAM ENERGY | | 12/20/2021 | VARIOUS | | 2,091,232 | 2,073,000 | 87 |

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------|----------------------------|---------|---------------|---------------------------------|---------------------------|-------------|------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 443510-AK-8 | HUBBELL INC | | 03/03/2021 | JP MORGAN CHASE | | 2,986,950 | 3,000,000 | 0 |
| 44970E-AA-1 | IMSVA 2021-1 GA | | 06/28/2021 | BREAN CAPITAL, LLC | | 5,187,500 | 5,000,000 | 0 |
| 45074J-AA-2 | ITT HOLDINGS LLC | | 06/28/2021 | VARIOUS | | 2,939,868 | 2,915,000 | 0 |
| 45138L-BD-4 | IDAHO POWER CO | | 05/07/2021 | AMHERST PIERPONT SECURITIES LLC | | 4,378,226 | 4,100,000 | 29,099 |
| 45167R-AH-7 | IDEX CORP | | 05/17/2021 | VARIOUS | | 3,998,900 | 4,000,000 | 0 |
| 452327-AM-1 | ILLUMINA INC | | 04/06/2021 | VARIOUS | | 4,987,560 | 5,000,000 | 3,188 |
| 45258L-AA-5 | INOLA MERGER CORP | | 07/02/2021 | VARIOUS | | 2,826,179 | 2,826,000 | 4,245 |
| 45344L-AA-1 | INDEPENDENCE ENERGY FIN | | 04/29/2021 | JP MORGAN CHASE | | 1,700,000 | 1,700,000 | 0 |
| 454889-AU-0 | INDIANA MICHIGAN POWER | | 04/27/2021 | CITIGROUP GLOBAL MARKETS | | 1,984,440 | 2,000,000 | 0 |
| 458140-BX-7 | INTEL CORP | | 08/10/2021 | JP MORGAN CHASE | | 4,980,950 | 5,000,000 | 0 |
| 46188B-AA-0 | INVITATION HOMES OP | | 09/07/2021 | VARIOUS | | 5,870,420 | 6,000,000 | 5,167 |
| 462590-MU-1 | ISLLC 2021-1 A1A | | 06/22/2021 | RBC CAPITAL MARKET CORP | | 2,999,729 | 3,000,000 | 0 |
| 46592X-AD-6 | JPMIT 2021-13 A3A | | 10/26/2021 | JP MORGAN CHASE | | 2,464,844 | 2,500,000 | 3,889 |
| 46647P-BX-3 | JPMORGAN CHASE & CO | | 01/28/2021 | JP MORGAN CHASE | | 4,000,000 | 4,000,000 | 0 |
| 46647P-CC-8 | JPMORGAN CHASE & CO | | 04/15/2021 | JP MORGAN CHASE | | 2,000,000 | 2,000,000 | 0 |
| 46652V-AD-7 | JPMIT 2021-4 A3A | | 03/26/2021 | JP MORGAN CHASE | | 3,979,375 | 4,000,000 | 6,667 |
| 46653Q-AC-9 | JPMIT 2021-14 A3 | | 11/23/2021 | JP MORGAN CHASE | | 2,487,109 | 2,500,000 | 5,035 |
| 46653Q-AD-7 | JPMIT 2021-14 A3A | | 11/23/2021 | JP MORGAN CHASE | | 2,447,665 | 2,500,000 | 4,028 |
| 46654B-AE-7 | JPMCC 2021-1MEM B | | 09/27/2021 | JP MORGAN CHASE | | 1,528,228 | 1,500,000 | 1,482 |
| 46654K-AD-9 | JPMIT 2021-11 A3A | | 08/27/2021 | JP MORGAN CHASE | | 2,492,969 | 2,500,000 | 4,167 |
| 46671B-AA-7 | JRD HOLDINGS LLC | | 01/27/2021 | VARIOUS BROKERS | | 6,500,000 | 6,500,000 | 0 |
| 48305Q-AG-8 | KAISER FOUNDATION HOSPI | | 08/04/2021 | VARIOUS | | 3,612,890 | 3,500,000 | 6,379 |
| 487312-AD-2 | KEENAN FT DETRICK ENERGY | | 04/27/2021 | RAYMOND JAMES & ASSOCIATES | | 2,230,000 | 2,000,000 | 37,957 |
| 489399-AL-9 | KENNEDY-WILSON INC | | 02/02/2021 | VARIOUS | | 2,278,488 | 2,278,000 | 0 |
| 489399-AN-5 | KENNEDY-WILSON INC | | 08/09/2021 | BANK OF AMERICA - MERRILL LYNCH | | 805,146 | 805,000 | 0 |
| 49271V-AN-0 | KEURIG DR PEPPER INC | | 03/01/2021 | JP MORGAN CHASE | | 996,890 | 1,000,000 | 0 |
| 50155Q-AC-4 | KYNDRYL HOLDINGS INC | | 10/07/2021 | JP MORGAN CHASE | | 2,997,540 | 3,000,000 | 0 |
| 50168Q-AC-9 | LABL INC | | 10/26/2021 | VARIOUS | | 2,059,109 | 2,040,000 | 0 |
| 50177E-AC-4 | LBC TANK TERMINALS/RUMBOLD | | 10/25/2021 | ALLIANZGI | | 6,154,000 | 6,154,000 | 0 |
| 50177E-AE-0 | LBC TANK TERMINALS/RUMBOLD | | 10/25/2021 | ALLIANZGI | | 6,154,000 | 6,154,000 | 0 |
| 50203T-AA-4 | LFS TOPCO LLC | | 09/27/2021 | VARIOUS | | 2,321,500 | 2,276,000 | 1,124 |
| 50212Y-AD-6 | LPL HOLDINGS INC | | 06/03/2021 | VARIOUS | | 3,421,000 | 3,421,000 | 6,360 |
| 50347J-AA-3 | LHIPO 2021-1 GA | | 10/20/2021 | BREAN CAPITAL, LLC | | 14,308,000 | 14,000,000 | 0 |
| 505742-AM-8 | LADDER CAP FIN LLLL/CORP | | 07/07/2021 | VARIOUS | | 1,772,820 | 1,764,000 | 32,762 |
| 505742-AP-1 | LADDER CAP FIN LLLL/CORP | | 08/24/2021 | VARIOUS | | 975,744 | 975,000 | 7,363 |
| 52607F-AB-0 | LDPT 2021-A B | | 07/14/2021 | CREDIT SUISSE | | 2,999,537 | 3,000,000 | 0 |
| 52607M-AA-7 | LFT 2021-1A A | | 05/19/2021 | BMO CAPITAL MARKETS CORP BONDS | | 1,499,728 | 1,500,000 | 0 |
| 53154E-AB-5 | LIBERTY UTILITIES FIN | | 12/03/2021 | VARIOUS | | 5,022,180 | 5,200,000 | 13,006 |
| 53218C-AC-4 | LIFE 2021-BMR B | | 03/18/2021 | DEUTSCHE BANC | | 1,000,000 | 1,000,000 | 0 |
| 53219L-AS-8 | LEGACY LIFEPOINT HEALTH | | 06/24/2021 | BANK OF AMERICA - MERRILL LYNCH | | 256,913 | 255,000 | 4,080 |
| 53567E-AB-8 | LINEAGE LOGISTICS LLC | | 08/20/2021 | JP MORGAN CHASE | | 8,000,000 | 8,000,000 | 0 |
| 53948Q-AA-4 | LPSLT 2021-2GS A | | 03/05/2021 | GOLDMAN SACHS & COMPANY | | 5,499,507 | 5,500,000 | 0 |
| 53983Q-BQ-1 | LOCKHEED MARTIN CORP | | 01/26/2021 | VARIOUS | | 4,470,808 | 4,270,000 | 14,281 |
| 550241-AA-1 | LUMEN TECHNOLOGIES INC | | 06/09/2021 | VARIOUS | | 7,541,290 | 7,524,000 | 0 |
| 55290Q-AU-1 | MCFOL 2017-1A ARR | | 03/10/2021 | WELLS FARGO BANK | | 5,000,000 | 5,000,000 | 0 |
| 553283-AC-6 | MPH ACQUISITION HOLDINGS | | 03/17/2021 | VARIOUS | | 1,697,500 | 1,750,000 | 39,091 |
| 55342U-AM-6 | MPT OPER PARTNERSP/FINL | | 11/12/2021 | CITIGROUP GLOBAL MARKETS | | 2,160,750 | 2,150,000 | 12,751 |
| 56848D-AA-7 | MFIT 2021-AA A | | 03/05/2021 | CITIGROUP GLOBAL MARKETS | | 2,499,519 | 2,500,000 | 0 |
| 575767-AN-8 | MASS MUTUAL LIFE INS CO | | 02/18/2021 | DEUTSCHE BANC | | 5,251,694 | 5,006,000 | 65,854 |
| 575767-AQ-1 | MASS MUTUAL LIFE INS CO | | 06/24/2021 | WELLS FARGO BANK | | 2,082,780 | 2,000,000 | 13,688 |
| 57636Q-AT-1 | MASTERCARD INC | | 03/02/2021 | VARIOUS | | 4,974,490 | 5,000,000 | 0 |
| 58549E-AA-2 | MELLO 2021-MTG1 A1 | | 03/17/2021 | BANK OF AMERICA - MERRILL LYNCH | | 3,036,875 | 3,000,000 | 4,375 |
| 58549R-AC-0 | MELLO 2021-MTG3 A3 | | 07/01/2021 | BANK OF AMERICA - MERRILL LYNCH | | 3,541,016 | 3,500,000 | 7,535 |
| 58933Y-AT-2 | MERCK & CO INC | | 03/23/2021 | FIN FINANCIAL | | 4,374,860 | 4,000,000 | 18,294 |
| 58940B-AA-4 | MFCC 2021-1A A | | 03/10/2021 | CREDIT SUISSE | | 1,999,837 | 2,000,000 | 0 |
| 606072-LC-8 | MHELA 2021-1 A1A | | 02/11/2021 | BANK OF AMERICA N.A. IV | | 2,498,778 | 2,500,000 | 0 |
| 606072-LF-1 | MHELA 2021-1 A1A | | 04/13/2021 | BANK OF AMERICA N.A. IV | | 4,997,535 | 5,000,000 | 0 |
| 609207-AW-5 | MONDELEZ INTERNATIONAL | | 02/09/2021 | MITSUBISHI | | 3,778,760 | 4,000,000 | 45,792 |
| 60935Y-AA-7 | MONEYGRAM INTERNATIONAL | | 07/19/2021 | VARIOUS | | 3,514,099 | 3,475,000 | 0 |
| 615369-AT-2 | MOODYS CORPORATION | | 02/23/2021 | VARIOUS | | 2,783,971 | 2,718,000 | 20,588 |
| 615394-AM-5 | MOOG INC | | 01/15/2021 | JP MORGAN CHASE | | 1,146,750 | 1,100,000 | 4,545 |
| 61744E-8X-0 | MORGAN STANLEY | | 01/20/2021 | MORGAN STANLEY & COMPANY | | 2,000,000 | 2,000,000 | 0 |
| 61747Y-EH-4 | MORGAN STANLEY | | 10/14/2021 | MORGAN STANLEY & COMPANY | | 2,000,000 | 2,000,000 | 0 |
| 61772A-AD-7 | MSRM 2021-1 A2 | | 03/17/2021 | MORGAN STANLEY & COMPANY | | 3,038,438 | 3,000,000 | 6,042 |
| 61772B-AC-7 | MORGAN STANLEY | | 04/19/2021 | MORGAN STANLEY & COMPANY | | 1,000,000 | 1,000,000 | 0 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------|--|---------|---------------|--------------------------------------|---------------------------|-------------|-----------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 61772L-AJ-0 | MSRM 2021-2 A3 | | 05/21/2021 | MORGAN STANLEY & COMPANY | | 2,027,500 | 2,000,000 | 3,611 |
| 62482B-AA-0 | MOZART DEBT MERGER SUB | | 09/30/2021 | JP MORGAN CHASE | | 2,884,000 | 2,884,000 | .0 |
| 626717-AN-2 | MURPHY OIL CORP | | 11/08/2021 | BANK OF AMERICA - MERRILL LYNCH | | 3,287,721 | 3,234,000 | 16,373 |
| 626738-AF-5 | MURPHY OIL USA INC | | 01/21/2021 | RBC CAPITAL MARKET CORP | | 1,186,185 | 1,185,000 | .0 |
| 627496-AA-0 | MUSEUM OF MODERN ART/THE | | 10/05/2021 | VARIOUS | | 3,067,260 | 3,000,000 | 8,587 |
| 62750P-AA-4 | MUSEUM OF FINE ARTS/HOU | | 09/29/2021 | JP MORGAN CHASE | | 3,020,340 | 3,000,000 | .0 |
| 62886E-BA-5 | NCR CORP | | 03/22/2021 | BANK OF AMERICA - MERRILL LYNCH | | 1,900,000 | 1,900,000 | .0 |
| 62919T-AC-0 | NIEF 2021-A B | | 03/10/2021 | TRUIST SECURITIES | | 2,999,374 | 3,000,000 | .0 |
| 629276-AL-2 | THE NATIONAL HOCKEY LEAGUE | | 10/19/2021 | JP MORGAN CHASE | | 1,761,905 | 1,761,905 | .0 |
| 629377-CR-1 | NRG ENERGY INC | | 06/04/2021 | BARCLAYS CAPITAL INC FIXED | | 957,500 | 1,000,000 | 18,729 |
| 62947A-AF-0 | NPRL 2021-1A A1 | | 03/03/2021 | WELLS FARGO BANK | | 1,999,020 | 2,000,000 | .0 |
| 63636F-AG-1 | NATIONAL HOCKEY LEAGUE | | 01/06/2021 | JP MORGAN CHASE | | 4,000,000 | 4,000,000 | .0 |
| 638612-AM-3 | NATIONWIDE FINANCIAL SER | | 01/25/2021 | FHN FINANCIAL | | 1,231,202 | 1,105,000 | 6,823 |
| 638671-AN-7 | NATIONWIDE MUTUAL INSURA | | 02/05/2021 | JP MORGAN CHASE | | 2,263,560 | 2,000,000 | 23,925 |
| 63902H-AQ-2 | NATURE CONSERVANCY (THE) | | 01/27/2021 | JP MORGAN CHASE | | 1,000,000 | 1,000,000 | .0 |
| 645869-J*-0 | NEW JERSEY NATURAL GAS | | 10/28/2021 | SCOTIA CAPITAL (BANK OF NOVA SCOTIA) | | 2,000,000 | 2,000,000 | .0 |
| 64952G-AT-5 | NEW YORK LIFE INSURANCE | | 03/17/2021 | MORGAN STANLEY & COMPANY | | 2,086,220 | 2,000,000 | 25,833 |
| 651639-AZ-9 | NEWMONT CORP | | 12/06/2021 | JP MORGAN CHASE | | 2,996,940 | 3,000,000 | .0 |
| 65339K-BZ-2 | NEXTERA ENERGY INC | | 12/08/2021 | CREDIT SUISSE | | 1,799,496 | 1,800,000 | .0 |
| 65342R-AE-0 | NFP CORP | | 06/30/2021 | VARIOUS | | 2,328,031 | 2,313,000 | 1,536 |
| 655844-CF-3 | NORFOLK SOUTHERN CORP | | 02/22/2021 | VARIOUS | | 5,034,735 | 5,113,000 | 42,885 |
| 655844-CH-9 | NORFOLK SOUTHERN CORP | | 02/23/2021 | MORGAN STANLEY & COMPANY | | 1,965,740 | 2,000,000 | 17,528 |
| 665501-AM-4 | NORTHERN NATURAL GAS CO | | 04/07/2021 | MIZUHO SECURITIES USA INC | | 991,160 | 1,000,000 | .0 |
| 665772-CU-1 | NORTHERN STATES PWR-MINN | | 03/23/2021 | U S BANCORP INVESTMENTS, INC | | 996,290 | 1,000,000 | .0 |
| 66765R-CH-7 | NORTHWEST NATURAL GAS CO | | 02/12/2021 | MESIROW CAPITAL MARKETS | | 1,743,365 | 1,490,000 | 8,531 |
| 66765R-CK-0 | NORTHWEST NATURAL GAS CO | | 11/08/2021 | U S BANCORP INVESTMENTS, INC | | 2,000,000 | 2,000,000 | .0 |
| 668103-AB-0 | NORTHWESTERN MEMORIAL | | 11/02/2021 | JP MORGAN CHASE | | 3,035,529 | 3,150,000 | 11,797 |
| 668103-AC-8 | NORTHWESTERN MEMORIAL | | 08/03/2021 | RBC CAPITAL MARKET CORP | | 5,000,000 | 5,000,000 | .0 |
| 668138-AE-0 | NORTHWESTERN MUTUAL LIFE | | 03/15/2021 | MORGAN STANLEY & COMPANY | | 4,982,600 | 5,000,000 | .0 |
| 67021C-AR-8 | NSTAR ELECTRIC CO | | 08/10/2021 | BANK OF AMERICA - MERRILL LYNCH | | 1,988,480 | 2,000,000 | .0 |
| 67066G-AG-9 | NVIDIA CORP | | 10/13/2021 | VARIOUS | | 7,923,380 | 7,000,000 | 55,514 |
| 67112R-AU-8 | OAKC 2019-3A BR | | 05/26/2021 | CITIGROUP GLOBAL MARKETS | | 7,500,000 | 7,500,000 | .0 |
| 67114Q-AA-2 | OWS CRE FUNDING I LLC | | 12/01/2021 | BAIRD, RW | | 5,000,000 | 5,000,000 | .0 |
| 67181D-AK-7 | OAKIG 2021-2A A2 | | 11/19/2021 | CREDIT SUISSE | | 3,499,887 | 3,500,000 | .0 |
| 67190A-AA-4 | OAKIG 2021-1A A1 | | 01/20/2021 | CREDIT SUISSE | | 999,845 | 1,000,000 | .0 |
| 67190A-AB-2 | OAKIG 2021-1A A2 | | 01/20/2021 | CREDIT SUISSE | | 499,933 | 500,000 | .0 |
| 674215-AL-2 | OASIS PETROLEUM INC | | 06/21/2021 | VARIOUS | | 2,357,403 | 2,285,000 | 2,821 |
| 674599-CS-2 | OCCIDENTAL PETROLEUM COR | | 10/28/2021 | VARIOUS | | 935,778 | 919,000 | 6,460 |
| 67647E-AA-5 | OCMT 2021-5 A1 | | 10/08/2021 | WELLS FARGO BANK | | 5,039,844 | 5,000,000 | 4,861 |
| 68233J-OB-8 | ONCOR ELECTRIC DELIVERY | | 11/10/2021 | RBC CAPITAL MARKET CORP | | 1,961,580 | 2,000,000 | .0 |
| 682413-AC-3 | ONP 2021-PARK B | | 02/10/2021 | DEUTSCHE BANC | | 3,000,000 | 3,000,000 | .0 |
| 68389X-BX-2 | ORACLE CORP | | 02/03/2021 | MORGAN STANLEY & COMPANY | | 3,306,360 | 3,000,000 | 37,200 |
| 68622T-AA-9 | ORGANON FINANCE 1 LLC | | 06/09/2021 | VARIOUS | | 2,769,508 | 2,737,000 | 5,283 |
| 68622T-AB-7 | ORGANON FINANCE 1 LLC | | 11/24/2021 | VARIOUS | | 1,720,500 | 1,703,000 | 2,635 |
| 69336V-AB-7 | PGT INNOVATIONS INC | | 09/27/2021 | VARIOUS | | 2,318,106 | 2,300,000 | 179 |
| 69351U-AW-3 | PPL ELECTRIC UTILITIES | | 09/14/2021 | JEFFERIES & CO., INC. | | 2,146,380 | 2,000,000 | 27,500 |
| 69359D-AE-3 | PRMI 2021-1 A2 | | 04/26/2021 | NOMURA SECURITIES | | 5,015,625 | 5,000,000 | 10,069 |
| 69376B-AA-4 | PACEF 2020-1A A | | 07/08/2021 | BARCLAYS BANK PLC | | 2,508,841 | 2,417,432 | 23,311 |
| 69410P-AA-1 | CPACE 2021-1 A | | 12/07/2021 | TRUIST SECURITIES | | 1,499,904 | 1,500,000 | .0 |
| 694476-AE-2 | PACIFIC LIFECORP | | 02/16/2021 | VARIOUS | | 5,519,187 | 5,144,000 | 61,535 |
| 695114-CY-2 | PACIFICORP | | 07/07/2021 | NETSCOUT SYSTEMS INC | | 2,983,450 | 3,000,000 | .0 |
| 704100-AC-0 | PIWE 2021-1 B | | 10/15/2021 | TRUIST SECURITIES | | 1,899,474 | 1,900,000 | .0 |
| 707567-AE-3 | PENN MUTUAL LIFE INS CO | | 04/22/2021 | VARIOUS | | 7,019,880 | 7,000,000 | .0 |
| 71338Q-AQ-9 | PEPPERDINE UNIV | | 11/30/2021 | MORGAN STANLEY & COMPANY | | 5,690,000 | 5,690,000 | .0 |
| 71710T-AB-4 | PG&E ENERGY RECOVERY FND | | 11/04/2021 | GOLDMAN SACHS & COMPANY | | 1,499,955 | 1,500,000 | .0 |
| 720186-AK-1 | PIEDMONT NATURAL GAS CO | | 01/08/2021 | MESIROW CAPITAL MARKETS | | 855,609 | 770,000 | 5,528 |
| 736508-S*-0 | PORTLAND GENERAL ELECTRIC COMPANY | | 09/30/2021 | JP MORGAN CHASE | | 1,000,000 | 1,000,000 | .0 |
| 736508-T*-1 | PORTLAND GENERAL ELECTRIC COMPANY | | 09/30/2021 | JP MORGAN CHASE | | 3,000,000 | 3,000,000 | .0 |
| 737446-AR-5 | POST HOLDINGS INC | | 02/25/2021 | VARIOUS | | 1,985,969 | 1,985,000 | .0 |
| 74164M-AB-4 | PRIMERICA INC | | 11/16/2021 | WELLS FARGO BANK | | 4,977,500 | 5,000,000 | .0 |
| 74319R-AA-9 | PROG HOLDINGS INC | | 11/10/2021 | JP MORGAN CHASE | | 2,485,000 | 2,485,000 | .0 |
| 74340X-BQ-3 | PROLOGIS LP | | 07/22/2021 | VARIOUS | | 2,691,830 | 3,000,000 | 24,615 |
| 74353H-AA-2 | AMAZON - PROJECT ANDOVER (NORTH ANDOVER, | | 05/10/2021 | MESIROW CAPITAL MARKETS | | 1,447,020 | 1,447,020 | .0 |
| 74353H-AA-6 | AMAZON - PROJECT WILLIAM (EL PASO, TX) | | 03/10/2021 | JP MORGAN CHASE | | 1,250,000 | 1,250,000 | .0 |
| 74368C-AY-0 | PROTECTIVE LIFE GLOBAL | | 10/07/2021 | FTN FINANCIAL | | 4,830,800 | 5,000,000 | 5,066 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------|-------------------------------------|---------|---------------|---|---------------------------|-------------|------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 74387M-AB-5 | PFMT 2021-J1 A2 | | 09/29/2021 | AMHERST PIERPONT SECURITIES LLC | | 4,940,625 | 5,000,000 | 10,000 |
| 74387Y-AD-5 | PFMT 2021-1 A2A | | 03/19/2021 | AMHERST PIERPONT SECURITIES LLC | | 9,881,250 | 10,000,000 | 13,333 |
| 74388J-AB-1 | PFMT 2021-2 A1A | | 06/03/2021 | AMHERST PIERPONT SECURITIES LLC | | 4,964,063 | 5,000,000 | 10,833 |
| 744516-H*-9 | PUBLIC SERVICE CO OF NORTH CAROLINA | | 03/18/2021 | MIZUHO SECURITIES USA INC | | 2,000,000 | 2,000,000 | 0 |
| 744533-BP-4 | PUBLIC SERVICE OKLAHOMA | | 08/11/2021 | SUMITO | | 1,991,520 | 2,000,000 | 0 |
| 744538-AD-1 | PUB SVC NEW HAMP | | 02/10/2021 | AMHERST PIERPONT SECURITIES LLC | | 1,279,394 | 1,385,000 | 15,327 |
| 744538-AE-9 | PUB SVC NEW HAMP | | 06/01/2021 | MIZUHO SECURITIES USA INC | | 1,994,120 | 2,000,000 | 0 |
| 744560-CH-7 | PUBLIC SERVICE ELECTRIC | | 08/17/2021 | MITSUBISHI | | 1,995,120 | 2,000,000 | 0 |
| 745332-CK-0 | PUGET SOUND ENERGY INC | | 09/08/2021 | WELLS FARGO BANK | | 3,000,000 | 3,000,000 | 0 |
| 74615J-AA-8 | PPWR 2021-A A | | 04/07/2021 | PIPER JAFFRAY, INC | | 3,499,858 | 3,500,000 | 0 |
| 74936R-AA-2 | RCKT 2021-2 A1 | | 06/22/2021 | BANK OF AMERICA - MERRILL LYNCH | | 1,011,406 | 1,000,000 | 1,667 |
| 749384-AA-1 | RCKT 2021-5 A1 | | 11/12/2021 | BANK OF AMERICA - MERRILL LYNCH | | 4,000,625 | 4,000,000 | 4,167 |
| 74939K-AA-4 | RCKT 2021-6 A1 | | 12/14/2021 | MORGAN STANLEY & COMPANY | | 2,987,813 | 3,000,000 | 3,333 |
| 74969C-AJ-6 | RLGH 2021-TROT B | | 04/28/2021 | GOLDMAN SACHS & COMPANY | | 4,991,450 | 5,000,000 | 0 |
| 750098-AB-1 | RACKSPACE TECHNOLOGY | | 12/16/2021 | VARIOUS | | 2,910,256 | 2,965,000 | 12,031 |
| 75409J-AA-5 | RATE 2021-J1 A1 | | 07/01/2021 | BANK OF AMERICA - MERRILL LYNCH | | 4,041,875 | 4,000,000 | 9,722 |
| 75409T-AA-3 | RATE 2021-J3 A1 | | 10/05/2021 | GOLDMAN SACHS & COMPANY | | 4,040,625 | 4,000,000 | 11,389 |
| 75409X-AA-4 | RATE 2021-HB1 A1 | | 12/09/2021 | BANK OF AMERICA - MERRILL LYNCH | | 3,989,375 | 4,000,000 | 11,944 |
| 75508X-AA-4 | RAYONIER LP | | 05/12/2021 | JP MORGAN CHASE | | 3,967,800 | 4,000,000 | 0 |
| 75907U-AA-7 | RIMIT 2021-2 A | | 07/14/2021 | JP MORGAN CHASE | | 2,999,768 | 3,000,000 | 0 |
| 75975B-AA-6 | RENEW 2021-1 A | | 04/01/2021 | VARIOUS | | 3,703,808 | 3,718,000 | 492 |
| 760759-AI-0 | REPUBLIC SERVICES INC | | 02/24/2021 | VARIOUS | | 10,246,380 | 10,000,000 | 138,606 |
| 77289K-AA-3 | ROCKCLIFF ENERGY II LLC | | 10/22/2021 | VARIOUS | | 2,066,145 | 2,042,000 | 2,534 |
| 773903-AM-1 | ROCKWELL AUTOMATION | | 09/14/2021 | VARIOUS | | 7,038,750 | 7,000,000 | 4,511 |
| 780153-BG-6 | ROYAL CARIBBEAN CRUISES | | 03/24/2021 | BANK OF AMERICA - MERRILL LYNCH | | 612,000 | 612,000 | 0 |
| 783897-AD-3 | SOFET 2021-1A B | | 02/26/2021 | VARIOUS | | 2,087,558 | 2,100,000 | 609 |
| 783897-AE-1 | SOFET 2021-1A C | | 02/26/2021 | VARIOUS | | 2,081,974 | 2,100,000 | 813 |
| 78520E-AB-2 | SDCP 2021-1 A2 | | 06/25/2021 | GUGGENHEIM | | 3,000,000 | 3,000,000 | 0 |
| 79466L-AM-6 | SALESFORCE.COM INC | | 06/29/2021 | VARIOUS | | 7,012,650 | 7,000,000 | 0 |
| 81105D-AA-3 | SCRIPPS ESCROW II INC | | 09/01/2021 | WELLS FARGO BANKS | | 627,210 | 621,000 | 3,209 |
| 81748C-AA-8 | SEMT 2021-9 A1 | | 12/07/2021 | WELLS FARGO BANK | | 3,258,125 | 3,250,000 | 3,611 |
| 81748Y-AB-8 | SEMT 2021-6 A2 | | 09/21/2021 | WELLS FARGO BANK | | 9,998,438 | 10,000,000 | 15,556 |
| 817826-AF-7 | 7-ELEVEN INC | | 02/19/2021 | VARIOUS | | 5,437,456 | 5,600,000 | 1,903 |
| 82967N-BM-9 | SIRIUS XM RADIO INC | | 08/02/2021 | CITIGROUP GLOBAL MARKETS | | 3,000,000 | 3,000,000 | 0 |
| 83088M-AL-6 | SKYWORKS SOLUTIONS INC | | 08/24/2021 | VARIOUS | | 5,120,650 | 5,000,000 | 22,500 |
| 832248-BD-9 | SMITHFIELD FOODS INC | | 09/08/2021 | BARCLAYS CAPITAL INC FIXED | | 1,973,620 | 2,000,000 | 0 |
| 833794-AB-6 | SODEXO INC | | 08/11/2021 | VARIOUS | | 7,049,620 | 7,000,000 | 17,667 |
| 837004-CK-4 | DOMINION ENERGY SOUTH | | 02/23/2021 | MESIROW CAPITAL MARKETS | | 2,594,712 | 2,368,000 | 18,878 |
| 843830-BH-6 | SOUTHERN STAR CENTRAL CORPORATION | | 08/05/2021 | JP MORGAN CHASE | | 3,000,000 | 3,000,000 | 0 |
| 844895-AX-0 | SOUTHWEST GAS CORP, MW#25 | | 02/01/2021 | AMHERST PIERPONT SECURITIES LLC | | 3,391,291 | 2,950,000 | 37,989 |
| 845467-AR-0 | SOUTHWESTERN ENERGY CO | | 02/04/2021 | VARIOUS | | 1,921,275 | 1,908,000 | 1,092 |
| 845467-AS-8 | SOUTHWESTERN ENERGY CO | | 08/16/2021 | VARIOUS | | 1,648,634 | 1,645,000 | 0 |
| 84859D-AA-5 | SPIRE MISSOURI INC | | 08/23/2021 | VARIOUS | | 6,200,790 | 6,000,000 | 13,108 |
| 85172F-AR-0 | ONEMAIN FINANCE CORP | | 08/16/2021 | VARIOUS | | 1,998,000 | 1,850,000 | 25,688 |
| 85238K-AE-2 | SIDC 2021-1A A2 | | 07/22/2021 | VARIOUS | | 3,908,718 | 3,900,000 | 47 |
| 854502-AN-1 | STANLEY BLACK & DECKER I | | 01/06/2021 | MORGAN STANLEY & COMPANY | | 3,013,200 | 3,000,000 | 15,125 |
| 85571B-AU-9 | STARWOOD PROPERTY TRUST | | 06/29/2021 | JP MORGAN CHASE | | 700,000 | 700,000 | 0 |
| 857477-BF-9 | STATE STREET CORP | | 01/04/2021 | BANK OF AMERICA - MERRILL LYNCH | | 2,190,160 | 2,000,000 | 10,945 |
| 85855C-AB-6 | STELLANTIS FIN US INC | | 09/08/2021 | CITIGROUP GLOBAL MARKETS | | 3,000,000 | 3,000,000 | 0 |
| 86468@-AK-8 | SUEZ WATER RESOURCES LLC | | 11/10/2021 | BANK OF AMERICA - MERRILL LYNCH | | 3,000,000 | 3,000,000 | 0 |
| 866677-AE-7 | SUN COMMUNITIES | | 08/23/2021 | VARIOUS | | 6,049,830 | 6,000,000 | 12,825 |
| 86722A-AD-5 | SUNOCO ENERGY INC | | 06/09/2021 | VARIOUS | | 2,892,189 | 2,873,000 | 0 |
| 86745Q-AA-9 | SNVA 2021-1 A | | 06/11/2021 | CREDIT SUISSE | | 1,999,128 | 2,000,000 | 0 |
| 86746E-AA-5 | SNVA 2021-A A | | 02/25/2021 | CREDIT SUISSE | | 2,997,801 | 3,000,000 | 1,500 |
| 86772H-AA-5 | SUNRN 2021-2A A | | 09/22/2021 | DEUTSCHE BANC | | 3,498,653 | 3,500,000 | 0 |
| 86773Q-AA-4 | SUNRN 2021-1A A | | 04/01/2021 | CREDIT SUISSE | | 5,980,364 | 6,000,000 | 3,895 |
| 87133L-AA-8 | SYLVAMO CORP | | 08/20/2021 | BANK OF AMERICA - MERRILL LYNCH | | 3,425,000 | 3,425,000 | 0 |
| 87248Q-AE-8 | TIF 2021-1A A | | 01/25/2021 | BANK OF AMERICA - MERRILL LYNCH | | 1,999,751 | 2,000,000 | 0 |
| 87264A-CM-5 | T-MOBILE USA INC | | 08/23/2021 | VARIOUS | | 6,061,800 | 6,000,000 | 3,400 |
| 87264A-CP-8 | T-MOBILE USA INC | | 12/01/2021 | BARCLAYS CAPITAL INC FIXED | | 3,987,600 | 4,000,000 | 0 |
| 87267C-AA-6 | TRP 2021-1 A | | 05/04/2021 | CREDIT SUISSE | | 1,999,586 | 2,000,000 | 0 |
| 872898-AD-3 | TSMC ARIZONA CORP | | 10/20/2021 | GOLDMAN SACHS & COMPANY | | 2,966,940 | 3,000,000 | 0 |
| 87305R-AK-5 | TTM TECHNOLOGIES INC | | 08/10/2021 | VARIOUS | | 2,805,009 | 2,810,000 | 18,246 |
| 878091-BG-1 | TEACHERS INSUR & ANNUITY | | 01/20/2021 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 3,235,650 | 3,000,000 | 18,425 |
| 87936Q-AD-7 | TELEDYNE TECHNOLOGIES IN | | 03/08/2021 | BANK OF AMERICA - MERRILL LYNCH | | 4,988,700 | 5,000,000 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------|----------------------------|---------|---------------|---------------------------------|---------------------------|-------------|------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 882508-BM-5 | TEXAS INSTRUMENTS INC | | 09/07/2021 | BARCLAYS CAPITAL INC FIXED | | 4,965,350 | 5,000,000 | 0 |
| 88315L-AA-1 | TMCL 2021-2A A | | 03/24/2021 | BANK OF AMERICA - MERRILL LYNCH | | 2,999,464 | 3,000,000 | 0 |
| 892356-AA-4 | TRACTOR SUPPLY CO | | 12/20/2021 | FTN FINANCIAL | | 5,677,660 | 6,000,000 | 10,306 |
| 89236T-JQ-9 | TOYOTA MOTOR CREDIT CORP | | 09/08/2021 | JP MORGAN CHASE | | 6,978,440 | 7,000,000 | 0 |
| 89417E-AR-0 | TRAVELERS COS INC | | 09/20/2021 | RBC CAPITAL MARKET CORP | | 5,451,120 | 5,000,000 | 43,039 |
| 896288-AA-5 | TRINET GROUP INC | | 02/25/2021 | VARIOUS | | 4,252,866 | 4,250,000 | 260 |
| 89656G-AA-2 | TRL 2021-1A A | | 06/22/2021 | WELLS FARGO BANK | | 2,999,771 | 3,000,000 | 0 |
| 89680H-AA-0 | TOF 2020-1A A | | 03/02/2021 | WELLS FARGO BANK | | 4,893,203 | 4,822,917 | 3,957 |
| 89680H-AE-2 | TOF 2021-1A A | | 03/11/2021 | WELLS FARGO BANK | | 1,992,500 | 2,000,000 | 0 |
| 89683L-AA-8 | TRP 2021-2 A | | 11/16/2021 | SOCIETE GENERALE | | 3,273,780 | 3,304,241 | 197 |
| 90265E-AR-1 | UDR INC | | 09/15/2021 | U.S. BANCORP INVESTMENTS, INC. | | 5,319,400 | 5,000,000 | 16,250 |
| 90352W-AD-6 | STEAM 2021-1A A | | 01/22/2021 | VARIOUS | | 2,278,386 | 2,250,000 | 0 |
| 90354P-AA-5 | STEAM 2021-3 A | | 06/09/2021 | CREDIT SUISSE | | 2,998,832 | 3,000,000 | 0 |
| 90473L-AA-0 | UNIFRAX ESCROW ISS CORP | | 09/15/2021 | VARIOUS | | 1,843,500 | 1,817,000 | 0 |
| 904764-BR-7 | UNILEVER CAPITAL CORP | | 09/23/2021 | CANTOR FITZGERALD, LP | | 5,025,500 | 5,000,000 | 16,406 |
| 906548-CJ-9 | UNION ELECTRIC CO | | 10/08/2021 | MESROW CAPITAL MARKETS | | 2,258,580 | 2,000,000 | 6,067 |
| 907818-FK-9 | UNION PACIFIC CORP | | 02/03/2021 | U S BANCORP INVESTMENTS, INC | | 2,154,980 | 2,000,000 | 0 |
| 907818-FV-5 | UNION PACIFIC CORP | | 05/17/2021 | MORGAN STANLEY & COMPANY | | 1,989,820 | 2,000,000 | 0 |
| 911365-BP-8 | UNITED RENTALS NORTH AM | | 08/18/2021 | VARIOUS | | 3,880,750 | 3,867,000 | 1,604 |
| 91324P-EF-5 | UNITEDHEALTH GROUP INC | | 05/17/2021 | CITIGROUP GLOBAL MARKETS | | 2,980,650 | 3,000,000 | 0 |
| 91481C-AC-4 | UNIVERSITY OF PENNSYLVAN | | 02/25/2021 | SEAPORT GROUP SECURITIES | | 5,133,350 | 5,000,000 | 8,022 |
| 914886-AD-8 | UNIV SOUTHERN CALIFORNIA | | 02/17/2021 | BARCLAYS CAPITAL INC FIXED | | 4,892,060 | 5,000,000 | 61,832 |
| 91832V-AA-2 | VOC ESCROW LTD | | 01/28/2021 | VARIOUS | | 1,800,730 | 1,834,000 | 42,284 |
| 92258D-AA-5 | VCC 2021-4 A | | 12/08/2021 | BARCLAYS BANK PLC | | 3,499,242 | 3,500,000 | 10,535 |
| 92258R-AA-4 | VCC 2021-3 A | | 10/20/2021 | CITIGROUP GLOBAL MARKETS | | 4,979,912 | 5,000,000 | 5,717 |
| 92259M-AA-4 | VCC 2021-2 A | | 08/11/2021 | BARCLAYS BANK PLC | | 2,843,331 | 2,844,000 | 5,043 |
| 92259T-AA-9 | VCC 2021-1 A | | 05/10/2021 | CITIGROUP GLOBAL MARKETS | | 1,249,891 | 1,250,000 | 2,090 |
| 92328M-AA-1 | VENTURE GLOBAL CALCASIEU | | 08/05/2021 | VARIOUS | | 3,391,145 | 3,329,000 | 177 |
| 92343E-AM-4 | VERISIGN INC | | 08/25/2021 | VARIOUS | | 4,532,520 | 4,500,000 | 8,888 |
| 92343V-GH-1 | VERIZON COMMUNICATIONS | | 03/11/2021 | MORGAN STANLEY & COMPANY | | 1,499,325 | 1,500,000 | 0 |
| 92826C-AK-8 | VISA INC | | 09/23/2021 | U S BANCORP INVESTMENTS, INC | | 7,298,760 | 7,000,000 | 85,050 |
| 93627C-AB-7 | WARRIOR MET COAL INC | | 11/30/2021 | VARIOUS | | 2,339,344 | 2,315,000 | 0 |
| 94106B-AB-7 | WASTE CONNECTIONS INC | | 01/12/2021 | VARIOUS | | 4,387,465 | 4,215,000 | 36,721 |
| 94106L-BM-0 | WASTE MANAGEMENT INC | | 01/26/2021 | VARIOUS | | 12,539,926 | 13,220,000 | 64,472 |
| 947075-AT-4 | WEATHERFORD INTERNATIONAL | | 09/22/2021 | VARIOUS | | 1,290,200 | 1,274,000 | 0 |
| 95000U-2G-7 | WELLS FARGO & COMPANY | | 01/19/2021 | WELLS FARGO BANK | | 4,327,840 | 4,000,000 | 23,512 |
| 95003L-AA-8 | WFOI 2021-SAVE A | | 01/29/2021 | WELLS FARGO BANK | | 1,000,000 | 1,000,000 | 0 |
| 95765P-AE-9 | WESTERN & SOUTHERN LIFE | | 06/01/2021 | VARIOUS | | 8,519,374 | 8,463,000 | 8,980 |
| 976843-BN-1 | WISCONSIN PUBLIC SERVICE | | 11/10/2021 | BANK OF AMERICA - MERRILL LYNCH | | 2,994,570 | 3,000,000 | 0 |
| 98373X-AC-4 | X-CALIBER FUNDING LLC | | 09/21/2021 | BAIRD, RW | | 3,000,000 | 3,000,000 | 0 |
| 63198B-AF-4 | ESSENTIA PLC | | 07/27/2021 | BNP PARIBUS | | 7,000,000 | 7,000,000 | 0 |
| 064159-4B-9 | BANK OF NOVA SCO | A. | 07/21/2021 | VARIOUS | | 9,302,900 | 9,285,000 | 6,654 |
| 0778FP-AG-4 | BELL CANADA | A. | 08/09/2021 | TD SECURITIES (USA) LLC | | 3,982,440 | 4,000,000 | 0 |
| 12532H-AD-6 | CGI INC | A. | 09/09/2021 | VARIOUS | | 3,985,980 | 4,000,000 | 0 |
| 286181-AF-9 | ELEMENT FLEET MANAGEMENT | A. | 03/31/2021 | BANK OF AMERICA - MERRILL LYNCH | | 2,996,490 | 3,000,000 | 0 |
| 380355-AF-4 | GOEASY LTD | A. | 04/22/2021 | BMO CAPITAL MARKETS CORP BONDS | | 1,636,000 | 1,636,000 | 0 |
| 443628-AH-5 | HUBBAY MINERALS INC | A. | 08/03/2021 | VARIOUS | | 2,292,798 | 2,130,000 | 44,232 |
| 59151K-AM-0 | METHANEX CORP | A. | 06/22/2021 | VARIOUS | | 3,383,422 | 3,257,000 | 74,236 |
| 62928B-AE-7 | THE NATIONAL HOCKEY LEAGUE | A. | 10/19/2021 | JP MORGAN CHASE | | 238,095 | 238,095 | 0 |
| 683715-AC-0 | OPEN TEXT CORP | A. | 06/10/2021 | BANK OF AMERICA - MERRILL LYNCH | | 2,868,400 | 2,840,000 | 36,378 |
| 78016E-YH-4 | ROYAL BANK OF CANADA | A. | 11/02/2021 | CITIGROUP GLOBAL MARKETS | | 3,006,930 | 3,000,000 | 958 |
| 86304T-AA-6 | STRATHCONA RESOURCES LTD | A. | 07/16/2021 | RBC CAPITAL MARKET CORP | | 2,869,676 | 2,883,000 | 0 |
| 89114T-ZJ-4 | TORONTO-DOMINION BANK | A. | 09/15/2021 | VARIOUS | | 9,974,620 | 10,000,000 | 1,167 |
| 00084D-AI-0 | ABN AMRO BANK NV | D. | 12/28/2021 | VARIOUS | | 4,002,078 | 4,000,000 | 1,166 |
| 00086A-AQ-7 | ABPCI 2016-1A A1A2 | D. | 04/29/2021 | NATIXIS | | 2,500,000 | 2,500,000 | 0 |
| 00120J-AE-3 | AGL 2021-13A B | D. | 09/24/2021 | MIZUHO SECURITIES USA INC | | 2,000,000 | 2,000,000 | 0 |
| 00175M-BQ-2 | AMMC 2014-15A BR3 | D. | 12/09/2021 | NUMURA SECURITIES | | 5,000,000 | 5,000,000 | 0 |
| 00216L-AE-3 | ASB BANK LIMITED | D. | 10/18/2021 | JP MORGAN CHASE | | 2,970,690 | 3,000,000 | 0 |
| 00787C-AE-2 | AEROPUERTO INTL TOCUMEN | D. | 08/09/2021 | BANK OF AMERICA - MERRILL LYNCH | | 4,207,000 | 4,000,000 | 0 |
| 00913R-AE-6 | AIR LIQUIDE FINANCE, MW@20 | D. | 10/06/2021 | RBC CAPITAL MARKET CORP | | 3,955,875 | 3,500,000 | 3,743 |
| 02156L-AF-8 | ALTICE FRANCE SA | D. | 04/13/2021 | JP MORGAN CHASE | | 1,540,000 | 1,540,000 | 0 |
| 02156L-AH-4 | ALTICE FRANCE SA | D. | 10/26/2021 | VARIOUS | | 1,458,031 | 1,460,000 | 1,069 |
| 03666B-AA-2 | ANTR 2021-1A A1 | C. | 06/15/2021 | DEUTSCHE BANC | | 10,000,000 | 10,000,000 | 0 |
| 03769H-AC-1 | APID 2021-37A B | D. | 10/01/2021 | DEUTSCHE BANC | | 10,000,000 | 10,000,000 | 0 |
| 03769L-AE-8 | APID 2021-36A B | D. | 07/28/2021 | CITIGROUP GLOBAL MARKETS | | 10,000,000 | 10,000,000 | 0 |

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SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------|-------------------------------------|---------|---------------|---------------------------------|---------------------------|-------------|------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 04018F-AC-2 | ARES 2021-60A B | C | 05/06/2021 | GOLDMAN SACHS & COMPANY | | 5,000,000 | 5,000,000 | .0 |
| 04916W-AA-2 | ATLANTICA SUSTAIN INFRA | D | 06/14/2021 | JP MORGAN CHASE | | 2,929,000 | 2,900,000 | 9,304 |
| 049362-AA-4 | ATLAS LUXCO 4 / ALL UNI | D | 05/05/2021 | CREDIT SUISSE | | 1,174,000 | 1,174,000 | .0 |
| 04940A-AE-2 | ATLO 2021-16A B2 | D | 01/28/2021 | CITIGROUP GLOBAL MARKETS | | 5,000,000 | 5,000,000 | .0 |
| 05072L-AA-3 | AUDAX 2020-1A A | D | 12/07/2021 | AMHERST PIERPONT SECURITIES LLC | | 1,998,600 | 2,000,000 | 4,838 |
| 05583J-AJ-1 | BPCE SA | D | 01/13/2021 | VARIOUS | | 3,004,280 | 3,000,000 | .0 |
| 05875J-AL-3 | BALLY 2019-1A A2R | C | 06/09/2021 | CITIGROUP GLOBAL MARKETS | | 5,000,000 | 5,000,000 | .0 |
| 05875Y-AC-0 | BALLY 2021-18A A2 | D | 11/10/2021 | BARCLAYS BANK PLC | | 5,000,000 | 5,000,000 | .0 |
| 06760W-AC-0 | BMM 2021-1A A1 | D | 06/30/2021 | NATIXIS | | 1,500,000 | 1,500,000 | .0 |
| 07134K-AE-9 | BATLN 2021-22A B | D | 09/20/2021 | RBC CAPITAL MARKET CORP | | 5,000,000 | 5,000,000 | .0 |
| 07586P-AA-9 | BECLE SA DE CV | D | 09/30/2021 | MORGAN STANLEY & COMPANY | | 4,948,800 | 5,000,000 | .0 |
| 08180E-BL-7 | BSP 2013-111A A2R2 | D | 04/20/2021 | NATIXIS | | 5,000,000 | 5,000,000 | 2,209 |
| 09659W-2K-9 | BNP PARIBAS | D | 01/19/2021 | MITSUBISHI | | 3,240,210 | 3,000,000 | 2,035 |
| 09659W-2P-8 | BNP PARIBAS | D | 04/12/2021 | BNP PARIBUS | | 2,000,000 | 2,000,000 | .0 |
| 10806J-AC-7 | BRDGS 2021-1A A1B | D | 08/02/2021 | JP MORGAN CHASE | | 3,000,000 | 3,000,000 | .0 |
| 11042C-AA-8 | BRITISH AIR 21-1 A PPT | C | 07/20/2021 | CITIGROUP GLOBAL MARKETS | | 1,000,000 | 1,000,000 | .0 |
| 12807C-AA-1 | CAI 2020-1A A | D | 07/08/2021 | WELLS FARGO BANK | | 4,750,006 | 4,681,250 | 4,908 |
| 13875M-AC-0 | CANVC 2021-3A B | D | 05/21/2021 | JP MORGAN CHASE | | 6,000,000 | 6,000,000 | .0 |
| 13876N-AN-3 | CANVC 2020-2A BR | D | 09/15/2021 | CREDIT SUISSE | | 3,000,000 | 3,000,000 | .0 |
| 13887W-AL-4 | CANVC 2019-2A BR | D | 10/22/2021 | BARCLAYS BANK PLC | | 5,000,000 | 5,000,000 | .0 |
| 143122-AC-3 | CGMS 2021-11A B | D | 12/03/2021 | GOLDMAN SACHS & COMPANY | | 3,000,000 | 3,000,000 | .0 |
| 14312H-AW-6 | CGMS 2016-1A A2R2 | D | 04/23/2021 | JP MORGAN CHASE | | 5,000,000 | 5,000,000 | .0 |
| 14314B-AN-7 | CGMS 2017-1A A2R | D | 07/06/2021 | NOMURA SECURITIES | | 5,000,000 | 5,000,000 | .0 |
| 14317K-AC-8 | CGMS 2021-9A B | D | 09/17/2021 | CITIGROUP GLOBAL MARKETS | | 3,000,000 | 3,000,000 | .0 |
| 14317X-AU-0 | CGMS 2020-1A A2R | D | 07/14/2021 | CITIGROUP GLOBAL MARKETS | | 5,000,000 | 5,000,000 | .0 |
| 14687E-AL-4 | CARVL 2021-1A A2 | D | 06/17/2021 | JP MORGAN CHASE | | 8,000,000 | 8,000,000 | .0 |
| 14900C-AN-5 | CRMN 2018-1A A2R | D | 07/13/2021 | DEUTSCHE BANC | | 8,000,000 | 8,000,000 | .0 |
| 150323-BC-6 | CEDF 2014-4A BRR | D | 05/27/2021 | CITIGROUP GLOBAL MARKETS | | 7,000,000 | 7,000,000 | .0 |
| 15186A-AA-9 | CBCF 2021-2A A1 | D | 12/21/2021 | RAYMOND JAMES & ASSOCIATES | | 5,000,000 | 5,000,000 | .0 |
| 15186P-AA-6 | CBCF 2021-1A A | D | 04/08/2021 | RAYMOND JAMES & ASSOCIATES | | 2,250,000 | 2,250,000 | .0 |
| 15673Y-AN-9 | CERB 2019-1A AR | D | 05/13/2021 | NATIXIS | | 2,000,000 | 2,000,000 | .0 |
| 15674L-AA-4 | CERB 2021-2A A | D | 03/30/2021 | WELLS FARGO BANK | | 3,000,000 | 3,000,000 | .0 |
| 168831-AB-1 | CHILE ELECTRICITY PEC SPA | D | 06/30/2021 | ALLIANZGI | | 3,194,667 | 3,194,667 | .0 |
| 18064P-AC-3 | CLARIV SCI HLD CORP | C | 06/10/2021 | CITIGROUP GLOBAL MARKETS | | 2,194,000 | 2,194,000 | .0 |
| 202712-BN-4 | COMMONWEALTH BANK AUST | D | 03/02/2021 | MORGAN STANLEY & COMPANY | | 5,000,000 | 5,000,000 | .0 |
| 2027A0-KF-5 | COMMONWEALTH BANK AUST | D | 09/08/2021 | CITIGROUP GLOBAL MARKETS | | 3,961,720 | 4,000,000 | .0 |
| 20752T-AA-2 | CONNECT FINCO SARL/CONNIE | D | 03/19/2021 | WELLS FARGO BANKS | | 764,400 | 735,000 | 23,704 |
| 20914U-AF-3 | CONSOLIDATED ENERGY FIN | D | 10/01/2021 | VARIOUS | | 2,901,770 | 2,894,000 | .0 |
| 22535W-AH-0 | CREDIT AGRICOLE SA | D | 12/16/2021 | VARIOUS BROKERS | | 2,919,810 | 3,000,000 | 14,964 |
| 225401-AU-2 | CREDIT SUISSE GROUP AG | D | 05/10/2021 | CREDIT SUISSE | | 1,500,000 | 1,500,000 | .0 |
| 22824D-AJ-8 | CCITY 2021-1A A2 | D | 06/18/2021 | JP MORGAN CHASE | | 3,000,000 | 3,000,000 | .0 |
| 23291K-AJ-4 | DH EUROPE FINANCE II | D | 01/20/2021 | U S BANCORP INVESTMENTS, INC | | 8,811,430 | 8,000,000 | 44,778 |
| 24460E-AA-0 | DPATH 2021-1A A1 | D | 03/26/2021 | RAYMOND JAMES & ASSOCIATES | | 5,000,000 | 5,000,000 | .0 |
| 25162E-AA-8 | DEUTSCHE POST AIRCRAFT FINANCE 2021 | D | 03/18/2021 | VARIOUS BROKERS | | 15,000,000 | 15,000,000 | .0 |
| 25601B-2B-0 | DNB BANK ASA | D | 12/29/2021 | VARIOUS | | 4,879,900 | 5,000,000 | 20,063 |
| 26246G-AE-3 | DRSLF 2021-87A B | D | 05/26/2021 | CITIGROUP GLOBAL MARKETS | | 4,000,000 | 4,000,000 | .0 |
| 262487-AC-5 | DRSLF 2021-95A B | C | 07/29/2021 | CITIGROUP GLOBAL MARKETS | | 10,000,000 | 10,000,000 | .0 |
| 26252N-AQ-2 | DRSLF 2019-72A BR | D | 04/29/2021 | GOLDMAN SACHS & COMPANY | | 5,000,000 | 5,000,000 | .0 |
| 28623V-AE-9 | AWPT 2018-3A A2R | D | 12/06/2021 | GOLDMAN SACHS & COMPANY | | 5,000,000 | 5,000,000 | .0 |
| 29002V-AC-2 | ELM10 2021-3A B | D | 07/14/2021 | GOLDMAN SACHS & COMPANY | | 5,000,000 | 5,000,000 | .0 |
| 29446M-AC-6 | EQUINOR ASA | D | 01/06/2021 | GOLDMAN SACHS & COMPANY | | 3,216,480 | 3,000,000 | 13,542 |
| 37146J-AC-7 | GNRT 6A A2R | D | 11/23/2021 | GOLDMAN SACHS & COMPANY | | 2,000,000 | 2,000,000 | .0 |
| 38138D-AQ-9 | GLM 2019-5A BR | D | 09/24/2021 | BANK OF AMERICA - MERRIL LYNCH | | 2,600,000 | 2,600,000 | .0 |
| 38138T-AE-1 | GLM 2021-10A B | D | 06/25/2021 | MORGAN STANLEY & COMPANY | | 2,000,000 | 2,000,000 | .0 |
| 38177X-AA-2 | GBDC3 2021-1A A | D | 02/22/2021 | DEUTSCHE BANC | | 2,000,000 | 2,000,000 | .0 |
| 38178G-AA-8 | GOCAP 2020-49A AR | D | 08/06/2021 | WELLS FARGO BANK | | 2,000,000 | 2,000,000 | .0 |
| 39055V-AB-9 | GRTLK 2021-5A A | D | 11/02/2021 | VARIOUS | | 11,181,200 | 11,170,000 | 12,778 |
| 404280-CC-1 | HSBC HOLDINGS PLC | D | 01/11/2021 | DAIWA CAPITAL MARKET | | 3,416,550 | 3,000,000 | 16,885 |
| 404280-CT-4 | HSBC HOLDINGS PLC | D | 07/22/2021 | JP MORGAN CHASE | | 4,148,480 | 4,000,000 | 19,316 |
| 40440X-AC-5 | HLM 2021-16A B | C | 11/12/2021 | NOMURA SECURITIES | | 3,000,000 | 3,000,000 | .0 |
| 449691-AA-2 | ILIAD HOLDING SAS | D | 10/13/2021 | JP MORGAN CHASE | | 684,000 | 684,000 | .0 |
| 449691-AC-8 | ILIAD HOLDING SAS | D | 11/22/2021 | JP MORGAN CHASE | | 2,155,059 | 2,115,000 | 5,673 |
| 456837-AW-3 | ING GROEP NV | D | 09/01/2021 | VARIOUS | | 6,634,627 | 6,635,000 | 68,136 |
| 45846A-AA-8 | INTERCHILE SA | D | 07/20/2021 | VARIOUS | | 4,045,000 | 4,000,000 | .0 |
| 46146J-AC-0 | INWCO 2021-3A B | D | 10/26/2021 | MITSUBISHI | | 2,750,000 | 2,750,000 | .0 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------|--------------------------|---------|---------------|---------------------------------|---------------------------|-------------|------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 46205Y-AA-9 | ION TRADING TECHNOLOGIES | D. | 05/03/2021 | CREDIT SUISSE | | 1,755,000 | 1,755,000 | 0 |
| 46590X-AD-8 | JBS USA/FOOD/FINANCE | D. | 11/16/2021 | RBC CAPITAL MARKET CORP | | 1,974,180 | 2,000,000 | 0 |
| 46602A-AU-6 | IVYH 7A ARR | C. | 10/08/2021 | SOCIETE GENERALE | | 5,000,000 | 5,000,000 | 0 |
| 48661W-AL-2 | KAYNE 2019-3A BR | D. | 05/07/2021 | JP MORGAN CHASE | | 3,000,000 | 3,000,000 | 9,576 |
| 50204A-AE-6 | LCM 32A B | D. | 04/16/2021 | NATIXIS | | 3,310,000 | 3,310,000 | 0 |
| 50220P-AD-5 | LSEGA FINANCING PLC | D. | 04/09/2021 | VARIOUS | | 12,954,940 | 13,000,000 | 1,458 |
| 510800-AC-9 | THLLS 2019-1A A1R | C. | 05/10/2021 | NATIXIS | | 3,000,000 | 3,000,000 | 0 |
| 55607P-AG-0 | MACQUARIE GROUP LTD | D. | 06/15/2021 | JP MORGAN CHASE | | 4,000,000 | 4,000,000 | 0 |
| 55608J-AZ-1 | MACQUARIE GROUP LTD | D. | 10/06/2021 | GOLDMAN SACHS & COMPANY | | 3,000,000 | 3,000,000 | 0 |
| 55821K-AE-6 | MDPK 2021-38A B | D. | 05/14/2021 | NOMURA SECURITIES | | 1,000,000 | 1,000,000 | 0 |
| 55821L-AC-8 | MDPK 2021-39A B | D. | 09/20/2021 | JP MORGAN CHASE | | 3,000,000 | 3,000,000 | 0 |
| 55822A-AN-7 | MDPK 2020-46A B1R | D. | 08/20/2021 | JP MORGAN CHASE | | 5,000,000 | 5,000,000 | 0 |
| 55952F-AC-2 | MAGNE 2021-31A B | D. | 06/29/2021 | GOLDMAN SACHS & COMPANY | | 2,000,000 | 2,000,000 | 0 |
| 55954Y-AL-9 | MAGNE 2020-26A BR | D. | 07/30/2021 | GOLDMAN SACHS & COMPANY | | 6,150,000 | 6,150,000 | 0 |
| 55955L-AL-6 | MAGNE 2020-28A BR | D. | 10/27/2021 | BARCLAYS BANK PLC | | 2,000,000 | 2,000,000 | 0 |
| 56577J-AA-1 | MIRNOR 2021-2RA A1R | C. | 05/28/2021 | WELLS FARGO BANK | | 5,000,000 | 5,000,000 | 0 |
| 606822-BX-1 | MITSUBISHI UFJ FIN GRP | D. | 09/01/2021 | MITSUBISHI | | 8,029,130 | 8,000,000 | 8,274 |
| 606822-CB-8 | MITSUBISHI UFJ FIN GRP | D. | 10/05/2021 | MITSUBISHI | | 3,000,000 | 3,000,000 | 0 |
| 60687Y-BQ-1 | MIZUHO FINANCIAL GROUP | D. | 02/16/2021 | MIZUHO SECURITIES USA INC | | 3,000,000 | 3,000,000 | 0 |
| 61034N-AC-5 | MCMML 2021-1A A2 | D. | 04/06/2021 | RAMIREZ | | 3,000,000 | 3,000,000 | 0 |
| 62878U-ZB-7 | NBN CO LTD | D. | 04/26/2021 | BANK OF AMERICA - MERRILL LYNCH | | 6,996,360 | 7,000,000 | 0 |
| 62954W-AE-5 | NTT FINANCE CORP | D. | 03/02/2021 | VARIOUS | | 9,008,880 | 9,000,000 | 229 |
| 632525-AW-1 | NATIONAL AUSTRALIA BANK | D. | 01/05/2021 | GOLDMAN SACHS & COMPANY | | 5,000,000 | 5,000,000 | 0 |
| 64132T-AL-7 | NEUB 2019-33A BR | D. | 09/10/2021 | CREDIT SUISSE | | 4,000,000 | 4,000,000 | 0 |
| 64134M-AC-0 | NEUB 2021-45A B | D. | 10/07/2021 | CREDIT SUISSE | | 3,000,000 | 3,000,000 | 0 |
| 656029-AH-8 | NORINCHUKIN BANK | D. | 09/14/2021 | JP MORGAN CHASE | | 10,000,000 | 10,000,000 | 0 |
| 67078A-AE-3 | NVENT FINANCE SARL | D. | 11/08/2021 | BANK OF AMERICA - MERRILL LYNCH | | 4,983,550 | 5,000,000 | 0 |
| 67098D-AU-7 | OAKC 2019-4A BR | D. | 10/01/2021 | CITIGROUP GLOBAL MARKETS | | 3,000,000 | 3,000,000 | 0 |
| 67115L-AC-8 | OAKC 2021-16A B | C. | 08/18/2021 | JP MORGAN CHASE | | 5,000,000 | 5,000,000 | 0 |
| 67576X-AN-0 | OCT47 2020-1A BR | D. | 05/12/2021 | CITIGROUP GLOBAL MARKETS | | 2,500,000 | 2,500,000 | 0 |
| 68163W-AA-7 | OLYMPUS CORP | D. | 12/02/2021 | MORGAN STANLEY & COMPANY | | 4,000,000 | 4,000,000 | 0 |
| 682337-AJ-9 | CLF 2019-3A A2R | D. | 07/08/2021 | CITIGROUP GLOBAL MARKETS | | 2,000,000 | 2,000,000 | 0 |
| 691200-AC-3 | OR 2020-4A A1R | C. | 06/15/2021 | NATIXIS | | 3,300,000 | 3,300,000 | 0 |
| 691204-AG-6 | OR 2020-3A A1F | D. | 04/27/2021 | NATIXIS | | 4,016,000 | 4,000,000 | 3,056 |
| 69916X-AU-9 | PARL 2019-1A A2R | D. | 07/23/2021 | CITIGROUP GLOBAL MARKETS | | 3,000,000 | 3,000,000 | 0 |
| 70452A-AA-1 | PAYSAFE FIN PLC/PAYSAFE | C. | 06/14/2021 | JP MORGAN CHASE | | 2,877,480 | 2,885,000 | 0 |
| 74923E-AC-2 | KAYNE 2019-5A BR | D. | 12/09/2021 | JP MORGAN CHASE | | 5,000,000 | 5,000,000 | 20,907 |
| 74977R-DL-5 | COOPERATIVE RABOBANK UA | D. | 12/08/2021 | MORGAN STANLEY & COMPANY | | 5,000,000 | 5,000,000 | 0 |
| 77342M-AS-5 | ROCKT 2019-1A B2R | D. | 02/18/2021 | MORGAN STANLEY & COMPANY | | 3,000,000 | 3,000,000 | 0 |
| 78081B-AN-3 | ROYALTY PHARMA PLC | D. | 07/15/2021 | BANK OF AMERICA - MERRILL LYNCH | | 2,947,890 | 3,000,000 | 0 |
| 78391Y-A*-9 | RYMAN HEALTHCARE LTD | D. | 02/16/2021 | NATIONAL AUSTRALIA BANK | | 5,000,000 | 5,000,000 | 0 |
| 78391Y-A8-7 | RYMAN HEALTHCARE LTD | D. | 02/16/2021 | NATIONAL AUSTRALIA BANK | | 2,000,000 | 2,000,000 | 0 |
| 78448T-AF-9 | SMBC AVIATION CAPITAL FI | D. | 06/08/2021 | JP MORGAN CHASE | | 2,999,820 | 3,000,000 | 0 |
| 80281L-AP-0 | SANTANDER UK GROUP HLDGS | D. | 03/08/2021 | JP MORGAN CHASE | | 3,000,000 | 3,000,000 | 0 |
| 803014-AA-7 | SANTOS FINANCE LTD | D. | 04/22/2021 | VARIOUS | | 4,002,880 | 4,000,000 | 0 |
| 80349B-BD-8 | SARAT 2013-1A A2R3 | D. | 02/11/2021 | GOLDMAN SACHS & COMPANY | | 3,000,000 | 3,000,000 | 0 |
| 81180W-BC-4 | SEAGATE HDD CAYMAN | D. | 06/16/2021 | VARIOUS | | 1,527,915 | 1,497,000 | 2,775 |
| 81180W-BD-2 | SEAGATE HDD CAYMAN | D. | 06/17/2021 | JP MORGAN CHASE | | 1,420,537 | 1,403,000 | 25,079 |
| 82620K-BE-2 | SIEMENS FINANCIERINGSMAT | D. | 03/02/2021 | MORGAN STANLEY & COMPANY | | 4,993,300 | 5,000,000 | 0 |
| 82808W-AA-9 | SP 2021-1A A1A | D. | 08/19/2021 | RAYMOND JAMES & ASSOCIATES | | 5,000,000 | 5,000,000 | 0 |
| 83004L-AG-0 | SIX10 2021-2RA A2RB | D. | 02/01/2021 | JP MORGAN CHASE | | 3,000,000 | 3,000,000 | 0 |
| 83614V-AE-5 | SNDPT 2021-1A B1 | D. | 04/01/2021 | CREDIT SUISSE | | 5,000,000 | 5,000,000 | 0 |
| 85325A-CC-2 | STANDARD CHARTER | D. | 06/22/2021 | RBC CAPITAL MARKET CORP | | 2,000,000 | 2,000,000 | 0 |
| 85917P-AA-5 | STERIS PLC | D. | 04/06/2021 | VARIOUS | | 5,996,940 | 6,000,000 | 1,050 |
| 86562M-CJ-7 | SUMITOMO MITSUI FINL GRP | D. | 09/13/2021 | SUMITO | | 7,000,000 | 7,000,000 | 0 |
| 87154G-AY-1 | SYMP 2016-18A BR | D. | 06/10/2021 | GOLDMAN SACHS & COMPANY | | 4,000,000 | 4,000,000 | 0 |
| 87168B-AE-0 | SYMP 2021-28A B | D. | 08/03/2021 | SOCIETE GENERALE | | 8,510,000 | 8,510,000 | 0 |
| 87190G-AG-6 | SYMP 2021-26A B2R | D. | 02/05/2021 | WELLS FARGO BANK | | 2,999,977 | 3,000,000 | 0 |
| 87190M-AG-3 | TCW 2021-2A B | D. | 06/21/2021 | JEFFERIES & CO., INC. | | 5,000,000 | 5,000,000 | 0 |
| 87240P-AJ-0 | TOP 2017-1A AR | D. | 08/26/2021 | NATIXIS | | 5,000,000 | 5,000,000 | 0 |
| 872882-AK-1 | TSMC GLOBAL LTD | D. | 07/07/2021 | VARIOUS | | 13,159,020 | 13,000,000 | 56,563 |
| 87973P-BB-9 | TEMASEK FINANCIAL I LTD | D. | 07/28/2021 | SEAPORT GROUP SECURITIES | | 980,420 | 1,000,000 | 0 |
| 87973P-BC-7 | TEMASEK FINANCIAL I LTD | D. | 08/02/2021 | SEAPORT GROUP SECURITIES | | 4,077,800 | 4,000,000 | 611 |
| 88315L-AE-8 | TMCL 2020-1A A | D. | 01/05/2021 | WELLS FARGO BANK | | 2,967,634 | 2,895,253 | 3,732 |
| 88315L-AL-2 | TMCL 2021-1A A | C. | 02/02/2021 | RBC CAPITAL MARKET CORP | | 4,498,626 | 4,500,000 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--|---------|---------------|---|---------------------------|----------------------|----------------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 89400P-AK-9 | TRANSURBAN FINANCE CO | D. | 03/05/2021 | RBC CAPITAL MARKET CORP | | 2,985,990 | 3,000,000 | 35,321 |
| 89640Y-BC-7 | TRNTS 2017-6A BR2 | D. | 02/09/2021 | JP MORGAN CHASE | | 3,000,000 | 3,000,000 | .0 |
| 902613-AA-6 | UBS GROUP AG | D. | 10/13/2021 | UBS PAINE WEBBER | | 9,777,850 | 9,000,000 | 102,637 |
| 902613-AE-8 | UBS GROUP AG | D. | 02/02/2021 | UBS PAINE WEBBER | | 2,000,000 | 2,000,000 | .0 |
| 90320B-AA-7 | UPC BROADBAND FINCO BV | D. | 04/07/2021 | BANK OF AMERICA - MERRILL LYNCH | | 2,805,000 | 2,805,000 | .0 |
| 92682R-AA-0 | VIKING OCEAN CRUISES SHI | D. | 01/28/2021 | WELLS FARGO BANKS | | 729,000 | 729,000 | .0 |
| 92852L-AB-5 | VITERRA FINANCE BV | D. | 04/14/2021 | VARIOUS | | 4,989,660 | 5,000,000 | .0 |
| 92858R-AB-6 | VIMED 02 UK FINAN | D. | 06/22/2021 | JP MORGAN CHASE | | 2,890,000 | 2,890,000 | .0 |
| 92915Q-AW-3 | VOYA 2017-3A A2AR | D. | 03/17/2021 | NOMURA SECURITIES | | 5,000,000 | 5,000,000 | .0 |
| 92916M-AG-6 | VOYA 2017-1A A2R | D. | 04/30/2021 | NATIXIS | | 2,000,000 | 2,000,000 | .0 |
| 94950C-AE-6 | WELF 2021-1A B | D. | 02/19/2021 | CITIGROUP GLOBAL MARKETS | | 3,000,000 | 3,000,000 | .0 |
| 98878F-AA-7 | ZCCP 2021-1A A1A | C. | 05/28/2021 | AMHERST PIERPONT SECURITIES LLC | | 5,000,000 | 5,000,000 | .0 |
| G7304*-AK-7 | QUADGAS FINANCE PLC | D. | 03/10/2021 | BANK OF AMERICA - MERRILL LYNCH | | 2,000,000 | 2,000,000 | .0 |
| P4001*-AB-0 | ENVASES UNIVERSALES DE MEXICO, S.A.P.I. | D. | 07/15/2021 | BBVA SECURITIES INC. | | 4,000,000 | 4,000,000 | .0 |
| P4001*-AD-6 | ENVASES UNIVERSALES DE MEXICO, S.A.P.I. | D. | 07/15/2021 | BBVA SECURITIES INC. | | 4,000,000 | 4,000,000 | .0 |
| P4400B-AA-7 | GM HOLDINGS/CHACAO | D. | 09/29/2021 | ALLIANZGI | | 12,000,000 | 12,000,000 | .0 |
| Q3647#-AA-9 | EVOLUTION MINING FINANCE PTY LIMITED | D. | 11/08/2021 | JP MORGAN CHASE | | 2,000,000 | 2,000,000 | .0 |
| Q3793#-AA-1 | FIRST GAS LIMITED | D. | 03/23/2021 | MITSUBISHI | | 4,000,000 | 4,000,000 | .0 |
| Q3974*-AA-6 | GIP CAPRICORN FINCO PTY LTD | D. | 07/21/2021 | MIZUHO SECURITIES USA INC | | 3,000,000 | 3,000,000 | .0 |
| Q7450B-AA-2 | PERTH AIRPORT PTY LTD | D. | 01/21/2021 | NATIONAL AUSTRALIA BANK | | 8,000,000 | 8,000,000 | .0 |
| Q8609*-AA-6 | WESTCONNEX FINANCE COMPANY PTY LTD | D. | 06/15/2021 | MITSUBISHI | | 5,000,000 | 5,000,000 | .0 |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 2,189,708,320 | 2,174,513,780 | 4,195,879 |
| 000000-00-0 | MERITDIRECT LLC | | 12/17/2021 | BANK OF NEW YORK (CUSTODIAN) | | 4,950,000 | 5,000,000 | .0 |
| 000000-00-0 | GS ACQUISITIONCO, INC | | 12/01/2021 | VARIOUS | | 1,567,157 | 1,571,504 | .0 |
| 000000-00-0 | VESSCO MIDCO HOLDINGS LLC | | 08/31/2021 | BANK OF NEW YORK (CUSTODIAN) | | 97,261 | 98,244 | .0 |
| 000000-00-0 | GSM MIDCO INC | | 12/31/2021 | NXT CAPITAL | | 823,049 | 830,895 | .0 |
| 000000-00-0 | FOODSCIENCE, LLC | | 03/01/2021 | KEYBANC CAPITAL MARKETS/MCO INVESTMENTS | | 1,206,600 | 1,218,788 | .0 |
| 000000-00-0 | GROUND PENETRATING RADAR SYSTEM LLC | | 03/10/2021 | ANTARES CAPITAL LP | | 449,313 | 453,852 | .0 |
| 000000-00-0 | ROHRER CORPORATION | | 10/01/2021 | VARIOUS | | 1,245,749 | 1,257,749 | .0 |
| 000000-00-0 | PETER C FOY & ASSOCIATES INSURANCE SERVI | | 06/09/2021 | VARIOUS | | 95,714 | 95,714 | .0 |
| 000000-00-0 | BEACON ORPHOPAEDIC PARTNERS | | 12/20/2021 | BANK OF NEW YORK (CUSTODIAN) | | 253,343 | 255,052 | .0 |
| 000000-00-0 | PRECISION AVIATION GROUP | | 05/14/2021 | BANK OF NEW YORK (CUSTODIAN) | | 194,316 | 196,279 | .0 |
| 000000-00-0 | PROTEIN FOR PETS OPCO LLC | | 06/15/2021 | MIDCAP FINANCIAL TRUST | | 155,485 | 155,875 | .0 |
| 000000-00-0 | SPECIALIST RESOURCES GROUP INC | | 06/15/2021 | BANK OF NEW YORK (CUSTODIAN) | | 159,400 | 160,201 | .0 |
| 000000-00-0 | SPECIALIST RESOURCES GROUP INC | | 06/15/2021 | BANK OF NEW YORK (CUSTODIAN) | | 315,137 | 316,720 | .0 |
| 000000-00-0 | SPECIALIST RESOURCES GROUP INC | | 12/29/2021 | VARIOUS | | 578,611 | 582,162 | .0 |
| 000000-00-0 | VENSURE EMPLOYER SERVICES | | 11/08/2021 | VARIOUS | | 2,199,313 | 2,209,611 | .0 |
| 000000-00-0 | DILIGENT CORPORATION | | 04/06/2021 | PEACH FUNDING HOLDINGS LLC | | 2,263,939 | 2,286,807 | .0 |
| 000000-00-0 | AFC-DELL HOLDING CORP | | 04/09/2021 | TWIN BROOK CAPITAL FUNDING LLC | | 790,032 | 798,012 | .0 |
| 000000-00-0 | AFC-DELL HOLDING CORP | | 12/23/2021 | VARIOUS | | 341,150 | 344,596 | .0 |
| 000000-00-0 | TYTO ATHENE | | 10/13/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,188,946 | 1,200,955 | .0 |
| 000000-00-0 | HELIOS BUYER INC | | 07/30/2021 | BANK OF NEW YORK (CUSTODIAN) | | 732,411 | 739,809 | .0 |
| 000000-00-0 | MSM ACQUISITIONS, INC. | | 08/02/2021 | BANK OF NEW YORK (CUSTODIAN) | | 364,131 | 367,809 | .0 |
| 000000-00-0 | MBS HOLDINGS INC | | 04/16/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,578,588 | 1,594,533 | .0 |
| 000000-00-0 | WATERMILL | | 12/31/2021 | BANK OF NEW YORK (CUSTODIAN) | | 513,878 | 513,878 | .0 |
| 000000-00-0 | PRECISION AVIATION GROUP | | 05/21/2021 | BANK OF NEW YORK (CUSTODIAN) | | 92,122 | 92,585 | .0 |
| 000000-00-0 | NORTH HAVEN STALLONE BUYER LLC | | 05/24/2021 | BANK OF NEW YORK (CUSTODIAN) | | 839,626 | 848,107 | .0 |
| 000000-00-0 | NORTH HAVEN STALLONE BUYER LLC | | 12/14/2021 | VARIOUS | | 366,898 | 368,742 | .0 |
| 000000-00-0 | QUORUM HEALTH RESOURCES, LLC | | 05/28/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,205,864 | 1,218,045 | .0 |
| 000000-00-0 | SCIENS BUILDING SOLUTIONS, LLC | | 09/08/2021 | VARIOUS | | 373,158 | 385,714 | .0 |
| 000000-00-0 | ARGANO LLC | | 10/01/2021 | VARIOUS | | 882,706 | 891,227 | .0 |
| 000000-00-0 | ARGANO LLC | | 12/03/2021 | VARIOUS | | 231,640 | 231,640 | .0 |
| 000000-00-0 | ITS BUYER INC | | 06/14/2021 | GS BANK | | 1,264,933 | 1,264,933 | .0 |
| 000000-00-0 | PROTEIN FOR PETS OPCO LLC | | 06/15/2021 | MIDCAP FINANCIAL TRUST | | 176,375 | 177,261 | .0 |
| 000000-00-0 | SUMMIT BUYER, LLC | | 12/30/2021 | VARIOUS | | 635,111 | 635,111 | .0 |
| 000000-00-0 | MC GROUP VENTURES CORP | | 06/30/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,738,211 | 1,755,768 | .0 |
| 000000-00-0 | MC GROUP VENTURES CORP | | 09/16/2021 | VARIOUS | | 576,111 | 581,598 | .0 |
| 000000-00-0 | AML RIGHTSOURCE | | 06/30/2021 | BANK OF NEW YORK (CUSTODIAN) | | 311,613 | 314,760 | .0 |
| 000000-00-0 | AQ HOLDCO INC. | | 12/31/2021 | VARIOUS | | 664,276 | 669,145 | .0 |
| 000000-00-0 | VITAL RECORDS CONTROL | | 12/31/2021 | VARIOUS | | 37,913 | 40,956 | .0 |
| 000000-00-0 | VITAL RECORDS CONTROL | | 06/29/2021 | BANK OF NEW YORK (CUSTODIAN) | | 612,788 | 622,120 | .0 |
| 000000-00-0 | INTEGRITY MARKETING ACQUISITION | | 12/17/2021 | VARIOUS | | 2,381,252 | 2,403,088 | .0 |
| 000000-00-0 | BEACON ORPHOPAEDIC PARTNERS | | 12/29/2021 | VARIOUS | | 20,152 | 20,137 | .0 |
| 000000-00-0 | BLUEHALO GLOBAL HOLDINGS LLC | | 12/31/2021 | BANK OF NEW YORK (CUSTODIAN) | | 2,510,462 | 2,510,463 | .0 |
| 000000-00-0 | GENSERVE, LLC | | 08/12/2021 | BANK OF NEW YORK (CUSTODIAN) | | 306,818 | 309,917 | .0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------|---|---------|---------------|------------------------------|---------------------------|-------------|-----------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 000000-00-0 | ALLIANCE TECH GROUP | | 07/16/2021 | BANK OF NEW YORK (CUSTODIAN) | | 752,408 | 760,008 | 0 |
| 000000-00-0 | ALLIANCE TECH GROUP | | 07/16/2021 | PEACH FUNDING HOLDINGS LLC | | 16,720 | 22,496 | 0 |
| 000000-00-0 | XIFIN, INC | | 07/20/2021 | BANK OF NEW YORK (CUSTODIAN) | | 3,033,414 | 3,033,751 | 0 |
| 000000-00-0 | FORTUNE INTERNATIONAL LLC | | 12/31/2021 | VARIOUS | | 2,762,692 | 2,762,692 | 0 |
| 000000-00-0 | ERIE CONSTRUCTION MID-WEST | | 07/30/2021 | BANK OF NEW YORK (CUSTODIAN) | | 2,696,739 | 2,723,979 | 0 |
| 000000-00-0 | AIP GROUP HOLDINGS INC | | 09/09/2021 | VARIOUS | | 1,659,765 | 1,669,784 | 0 |
| 000000-00-0 | BOUNTEOUS, INC. | | 08/02/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,347,409 | 1,347,409 | 0 |
| 000000-00-0 | BOUNTEOUS, INC. | | 11/05/2021 | VARIOUS | | 696,936 | 696,936 | 0 |
| 000000-00-0 | GS ACQUISITIONCO, INC | | 12/01/2021 | VARIOUS | | 536,074 | 539,384 | 0 |
| 000000-00-0 | GABRIEL PARTNER, LLC | | 08/11/2021 | BANK OF NEW YORK (CUSTODIAN) | | 366,899 | 370,605 | 0 |
| 000000-00-0 | HELIOS BUYER INC | | 10/29/2021 | VARIOUS | | 1,200,222 | 1,212,027 | 0 |
| 000000-00-0 | CVI PARENT INC. | | 08/12/2021 | BANK OF NEW YORK (CUSTODIAN) | | 720,147 | 727,421 | 0 |
| 000000-00-0 | GENSERVE, LLC | | 08/12/2021 | BANK OF NEW YORK (CUSTODIAN) | | (3,099) | 0 | 0 |
| 000000-00-0 | WORLD 50 INC | | 08/16/2021 | BARINGS | | 4,180,943 | 4,223,175 | 0 |
| 000000-00-0 | ULTIMATE BAKED GOODS MIDCO LLC | | 08/13/2021 | MIDCAP FINANCIAL TRUST | | 3,896,031 | 3,955,362 | 0 |
| 000000-00-0 | ORBIT PURCHASER LLC | | 08/09/2021 | BANK OF NEW YORK (CUSTODIAN) | | 2,284,533 | 2,307,610 | 0 |
| 000000-00-0 | MIDWEST EYE SERVICES LLC | | 08/20/2021 | BANK OF NEW YORK (CUSTODIAN) | | 2,248,426 | 2,271,138 | 0 |
| 000000-00-0 | VENSURE EMPLOYER SERVICES | | 12/31/2021 | VARIOUS | | 324,559 | 324,559 | 0 |
| 000000-00-0 | WHITSONS HOLDING GROUP | | 08/27/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,981,627 | 2,006,712 | 0 |
| 000000-00-0 | WHITSONS HOLDING GROUP | | 08/27/2021 | BANK OF NEW YORK (CUSTODIAN) | | (3,635) | 0 | 0 |
| 000000-00-0 | FOODSCIENCE, LLC | | 09/01/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,778,145 | 1,796,108 | 0 |
| 000000-00-0 | LONG TERM CARE GROUP, INC | | 09/08/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,642,900 | 1,659,586 | 0 |
| 000000-00-0 | ACP TARA HOLDINGS INC | | 09/10/2021 | BANK OF NEW YORK (CUSTODIAN) | | 3,144,129 | 3,175,888 | 0 |
| 000000-00-0 | VESSCO MIDCO HOLDINGS LLC | | 09/15/2021 | VARIOUS | | 156,001 | 158,281 | 0 |
| 000000-00-0 | SUMMIT BUYER, LLC | | 09/17/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,892,681 | 1,911,799 | 0 |
| 000000-00-0 | BOARDWALK BUYER LLC | | 09/28/2021 | BANK OF NEW YORK (CUSTODIAN) | | 4,950,000 | 5,000,000 | 0 |
| 000000-00-0 | SEKO GLOBAL LOGISTICS NETWORK | | 09/30/2021 | BANK OF NEW YORK (CUSTODIAN) | | 7,425,000 | 7,500,000 | 0 |
| 000000-00-0 | GENESEEE SCIENTIFIC LLC | | 09/30/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,482,628 | 1,497,604 | 0 |
| 000000-00-0 | STANTON CARPET INTERMEDIATE HOLDINGS II | | 10/01/2021 | BANK OF NEW YORK (CUSTODIAN) | | 3,543,053 | 3,578,842 | 0 |
| 000000-00-0 | SAFETY PRODUCTS HOLDINGS LLC | | 10/01/2021 | BANK OF NEW YORK (CUSTODIAN) | | (2,469) | 0 | 0 |
| 000000-00-0 | SOUTHERN AIR & HEAT HOLDINGS, LLC | | 10/01/2021 | BANK OF NEW YORK (CUSTODIAN) | | 892,254 | 901,267 | 0 |
| 000000-00-0 | SOUTHERN AIR & HEAT HOLDINGS, LLC | | 10/12/2021 | VARIOUS | | 53,518 | 62,841 | 0 |
| 000000-00-0 | B2B INDUSTRIAL PRODUCTS LLC | | 12/17/2021 | VARIOUS | | 154,092 | 154,092 | 0 |
| 000000-00-0 | LAMARK MEDIA GROUP LLC | | 10/14/2021 | BANK OF NEW YORK (CUSTODIAN) | | 2,001,671 | 2,021,890 | 0 |
| 000000-00-0 | BRIGHTSIGN LLC | | 10/14/2021 | BANK OF NEW YORK (CUSTODIAN) | | 4,950,000 | 5,000,000 | 0 |
| 000000-00-0 | HEARTLAND LLC | | 12/22/2021 | VARIOUS | | 643,189 | 651,054 | 0 |
| 000000-00-0 | PROTEIN FOR PETS OPCO LLC | | 10/19/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,589,892 | 1,597,881 | 0 |
| 000000-00-0 | PROSCI, INC | | 10/21/2021 | BANK OF NEW YORK (CUSTODIAN) | | 4,884,338 | 4,933,674 | 0 |
| 000000-00-0 | CP TURF PARENT, LLC | | 10/25/2021 | BANK OF NEW YORK (CUSTODIAN) | | 670,368 | 677,140 | 0 |
| 000000-00-0 | SOLARAY LLC | | 10/29/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,320,127 | 1,340,230 | 0 |
| 000000-00-0 | CORBETT TECHNOLOGY SOLUTIONS | | 10/29/2021 | BANK OF NEW YORK (CUSTODIAN) | | 2,684,595 | 2,711,712 | 0 |
| 000000-00-0 | CORBETT TECHNOLOGY SOLUTIONS | | 12/22/2021 | VARIOUS | | 1,905,111 | 1,905,111 | 0 |
| 000000-00-0 | GS ACQUISITIONCO, INC | | 10/07/2021 | BANK OF NEW YORK (CUSTODIAN) | | (1,898) | 0 | 0 |
| 000000-00-0 | BOUNTEOUS, INC. | | 11/05/2021 | BANK OF NEW YORK (CUSTODIAN) | | 268,433 | 271,145 | 0 |
| 000000-00-0 | LIQUI-BOX HOLDINGS INC | | 11/10/2021 | BANK OF NEW YORK (CUSTODIAN) | | 2,709,291 | 2,793,083 | 0 |
| 000000-00-0 | ITS BUYER INC | | 11/15/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,786,492 | 1,804,538 | 0 |
| 000000-00-0 | BCM ONE INC | | 11/17/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,546,306 | 1,557,991 | 0 |
| 000000-00-0 | BCM ONE INC | | 11/17/2021 | BANK OF NEW YORK (CUSTODIAN) | | (3,399) | 0 | 0 |
| 000000-00-0 | IMAGE INTERNATIONAL | | 11/18/2021 | BANK OF NEW YORK (CUSTODIAN) | | 748,846 | 756,410 | 0 |
| 000000-00-0 | MIDLAND INDUSTRIES LLC | | 11/18/2021 | BANK OF NEW YORK (CUSTODIAN) | | 353,374 | 356,943 | 0 |
| 000000-00-0 | BUSINESSSOLVER.COM INC | | 12/01/2021 | BANK OF NEW YORK (CUSTODIAN) | | 3,795,536 | 3,833,874 | 0 |
| 000000-00-0 | BUSINESSSOLVER.COM INC | | 12/01/2021 | BANK OF NEW YORK (CUSTODIAN) | | (5,161) | 0 | 0 |
| 000000-00-0 | GOOD2GROW LLC | | 12/01/2021 | BANK OF NEW YORK (CUSTODIAN) | | 4,950,000 | 5,000,000 | 0 |
| 000000-00-0 | SNOWBALL HOLDINGS LP | | 11/30/2021 | BANK OF NEW YORK (CUSTODIAN) | | 2,460,775 | 2,485,632 | 0 |
| 000000-00-0 | SNOWBALL HOLDINGS LP | | 12/30/2021 | VARIOUS | | 1,257,184 | 1,257,184 | 0 |
| 000000-00-0 | INNHANCE TECHNOLOGIES HOLDINGS | | 12/03/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,066,022 | 1,076,790 | 0 |
| 000000-00-0 | BRADSHAW INTERNATIONAL INC | | 10/27/2021 | BANK OF NEW YORK (CUSTODIAN) | | 7,312,500 | 7,500,000 | 0 |
| 000000-00-0 | XIFIN, INC | | 12/08/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,949,255 | 1,973,929 | 0 |
| 000000-00-0 | INTEGRITY MARKETING ACQUISITION | | 12/03/2021 | BANK OF NEW YORK (CUSTODIAN) | | (2,693) | 0 | 0 |
| 000000-00-0 | NEXUS INTERMEDIATE III | | 12/03/2021 | BANK OF NEW YORK (CUSTODIAN) | | 4,087,631 | 4,128,920 | 0 |
| 000000-00-0 | NEXUS INTERMEDIATE III | | 12/06/2021 | BANK OF NEW YORK (CUSTODIAN) | | (1,089) | 0 | 0 |
| 000000-00-0 | GHR HEALTHCARE | | 12/09/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,525,172 | 1,540,579 | 0 |
| 000000-00-0 | HYPHEN SOLUTIONS | | 12/10/2021 | BANK OF NEW YORK (CUSTODIAN) | | 2,610,951 | 2,637,325 | 0 |
| 000000-00-0 | OMNI INTERMEDIATE HOLDINGS | | 11/24/2021 | BANK OF NEW YORK (CUSTODIAN) | | 4,020,305 | 4,060,914 | 0 |
| 000000-00-0 | OMNI INTERMEDIATE HOLDINGS | | 12/29/2021 | VARIOUS | | 429,315 | 431,472 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 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 |
|--|---------------------------------------|--------------|-----------------------|------------------------------|-----------------------------------|----------------------|----------------------|--|
| 000000-00-0 | OMNI INTERMEDIATE HOLDINGS | | 12/29/2021 | VARIOUS | | 22,843 | 25,381 | 0 |
| 000000-00-0 | HEARTLAND LLC | | 12/14/2021 | BANK OF NEW YORK (CUSTODIAN) | | (3,934) | 0 | 0 |
| 000000-00-0 | RESA HOLDING COMPANY | | 12/15/2021 | BANK OF NEW YORK (CUSTODIAN) | | 1,313,383 | 1,326,650 | 0 |
| 000000-00-0 | AQ HOLDCO INC | | 12/16/2021 | BANK OF NEW YORK (CUSTODIAN) | | 164,980 | 166,648 | 0 |
| 000000-00-0 | SCALED AGILE HOLDINGS LLC | | 12/16/2021 | BANK OF NEW YORK (CUSTODIAN) | | 5,997,115 | 6,057,692 | 0 |
| 000000-00-0 | LYNX FRANCHISING LLC | | 12/15/2021 | BANK OF NEW YORK (CUSTODIAN) | | 6,732,000 | 6,800,000 | 0 |
| 000000-00-0 | POWERGRID SERVICES | | 09/21/2021 | BANK OF NEW YORK (CUSTODIAN) | | 935,144 | 956,807 | 0 |
| 000000-00-0 | ROHRER CORPORATION | | 12/16/2021 | BANK OF NEW YORK (CUSTODIAN) | | 485,635 | 490,541 | 0 |
| 000000-00-0 | PRIME BUYER LLC | | 12/09/2021 | BANK OF NEW YORK (CUSTODIAN) | | 4,937,500 | 5,000,000 | 0 |
| 000000-00-0 | INTEGRITY MARKETING ACQUISITION LLC | | 12/20/2021 | BANK OF NEW YORK (CUSTODIAN) | | 2,561,177 | 2,600,179 | 0 |
| 000000-00-0 | AFFINITY HOSPICE INTERMEDIATE HOLDING | | 12/17/2021 | BANK OF NEW YORK (CUSTODIAN) | | (9,524) | 0 | 0 |
| 000000-00-0 | AFFINITY HOSPICE INTERMEDIATE HOLDING | | 12/17/2021 | BANK OF NEW YORK (CUSTODIAN) | | 3,064,286 | 3,095,238 | 0 |
| 000000-00-0 | ITI INTERMODAL INC | | 12/21/2021 | BANK OF NEW YORK (CUSTODIAN) | | 2,520,339 | 2,545,797 | 0 |
| 000000-00-0 | SPI LLC | | 12/21/2021 | BANK OF NEW YORK (CUSTODIAN) | | 7,425,000 | 7,500,000 | 0 |
| 000000-00-0 | METZ CULINARY MANAGEMENT LLC | | 12/23/2021 | BANK OF NEW YORK (CUSTODIAN) | | 773,555 | 781,368 | 0 |
| 000000-00-0 | REVALIZE INC | | 12/15/2021 | BANK OF NEW YORK (CUSTODIAN) | | (1,258) | 0 | 0 |
| 000000-00-0 | ALTA BUYER LLC | | 12/21/2021 | BANK OF NEW YORK (CUSTODIAN) | | 3,896,809 | 3,936,170 | 0 |
| 000000-00-0 | ALTA BUYER LLC | | 12/21/2021 | BANK OF NEW YORK (CUSTODIAN) | | (10,638) | 0 | 0 |
| 000000-00-0 | AFC-DELL HOLDINGS CORP | | 12/23/2021 | BANK OF NEW YORK (CUSTODIAN) | | 740,680 | 748,163 | 0 |
| 000000-00-0 | AFC-DELL HOLDING CORP | | 12/23/2021 | VARIOUS | | 318,297 | 374,409 | 0 |
| 000000-00-0 | TAILWIND RANDYS LLC | | 12/23/2021 | BANK OF NEW YORK (CUSTODIAN) | | 6,181,257 | 6,243,694 | 0 |
| 000000-00-0 | NORTH HAVEN STALLONE BUYER | | 12/27/2021 | VARIOUS | | 697,286 | 710,140 | 0 |
| 8299999. Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | 207,303,928 | 209,606,016 | 0 |
| 8399997. Total - Bonds - Part 3 | | | | | | 2,713,101,444 | 2,699,129,796 | 4,437,522 |
| 8399998. Total - Bonds - Part 5 | | | | | | 60,129,196 | 59,967,244 | 100,975 |
| 8399999. Total - Bonds | | | | | | 2,773,230,640 | 2,759,097,040 | 4,538,497 |
| 8999997. Total - Preferred Stocks - Part 3 | | | | | | 0 | XXX | 0 |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | 0 | XXX | 0 |
| 8999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 |
| 99C000-03-3 | HI-CRUSH COMMON STK | | 04/20/2021 | CORPORATE ACTION | 50,561,000 | 8,595 | 0 | 0 |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | 8,595 | XXX | 0 |
| 99C000-02-5 | FHLB DES MOINES | | 12/31/2021 | DIRECT FROM ISSUER | 93,989,000 | 9,398,900 | 0 | 0 |
| 9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other | | | | | | 9,398,900 | XXX | 0 |
| 9799997. Total - Common Stocks - Part 3 | | | | | | 9,407,495 | XXX | 0 |
| 9799998. Total - Common Stocks - Part 5 | | | | | | 0 | XXX | 0 |
| 9799999. Total - Common Stocks | | | | | | 9,407,495 | XXX | 0 |
| 9899999. Total - Preferred and Common Stocks | | | | | | 9,407,495 | XXX | 0 |
| 9999999 - Totals | | | | | | 2,782,638,135 | XXX | 4,538,497 |

E13.13

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---|---------|---------------|-------------------------|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 716540-BD-3 | PETROLEOS MEXICANOS,M/W SR UNSECURED | D | 12/20/2021 | SINKING FUND REDEMPTION | | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 4,388 | 12/20/2022 |
| 716540-BF-8 | PETROLEOS MEXICANOS,M/W UNSECURED | D | 12/20/2021 | SINKING FUND REDEMPTION | | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 1,913 | 12/20/2022 |
| 78657A-AC-3 | SAFINA LTD,M/W SECURED, CALLABLE | C | 10/15/2021 | VARIOUS | | 65,476 | 65,476 | 65,476 | 65,476 | 0 | 0 | 0 | 0 | 0 | 65,476 | 0 | 0 | 0 | 636 | 01/15/2022 |
| 802722-AA-6 | SANTA ROSA LEASING LLC, SECURED, SINKABLE | | 11/15/2021 | SINKING FUND REDEMPTION | | 102,712 | 102,712 | 102,712 | 102,712 | 0 | 0 | 0 | 0 | 0 | 102,712 | 0 | 0 | 0 | 1,089 | 08/15/2024 |
| 903730-AA-0 | ULANI MSN 37894, SECURED, SINKABLE, M/W | | 12/20/2021 | SINKING FUND REDEMPTION | | 347,826 | 347,826 | 347,826 | 347,826 | 0 | 0 | 0 | 0 | 0 | 347,826 | 0 | 0 | 0 | 4,748 | 12/20/2024 |
| 912828-Q7-8 | US TREASURY N/B (S/D PR1050) | | 04/30/2021 | MATURITY | | 14,800,000 | 14,800,000 | 14,974,594 | 14,812,315 | 0 | (12,315) | 0 | (12,315) | 0 | 14,800,000 | 0 | 0 | 0 | 101,750 | 04/30/2021 |
| 0599999. Subtotal - Bonds - U.S. Governments | | | | | | 15,766,014 | 15,766,014 | 15,940,608 | 15,778,329 | 0 | (12,315) | 0 | (12,315) | 0 | 15,766,014 | 0 | 0 | 0 | 114,524 | XXX |
| 57582P-HK-2 | MASSACHUSETTS ST BUILD AMERICA BOND | | 12/01/2021 | MATURITY | | 1,500,000 | 1,500,000 | 1,499,835 | 1,499,985 | 0 | 15 | 0 | 15 | 0 | 1,500,000 | 0 | 0 | 0 | 63,000 | 12/01/2021 |
| 68607L-XP-7 | OR ST-TXB-PENSION | | 06/01/2021 | SINKING FUND REDEMPTION | | 1,227,410 | 1,227,410 | 1,364,034 | 1,228,897 | 0 | (1,487) | 0 | (1,487) | 0 | 1,227,410 | 0 | 0 | 0 | 35,362 | 06/01/2023 |
| 1799999. Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | 2,727,410 | 2,727,410 | 2,863,869 | 2,728,882 | 0 | (1,472) | 0 | (1,472) | 0 | 2,727,410 | 0 | 0 | 0 | 98,362 | XXX |
| 043519-ZM-2 | ASCENSION PARISH LA P | | 12/03/2021 | VARIOUS BROKERS | | 2,823,958 | 2,860,000 | 2,860,000 | 2,860,000 | 0 | 0 | 0 | 0 | 0 | 2,860,000 | 0 | (36,007) | (36,007) | 59,096 | 03/01/2031 |
| 12741F-AA-3 | ANTELOPE VLY CA CMNT CLG DIST | | 12/15/2021 | SINKING FUND REDEMPTION | | 9,755 | 9,755 | 9,755 | 0 | 0 | 0 | 0 | 0 | 0 | 9,755 | 0 | 0 | 0 | 160 | 09/15/2049 |
| 848644-4F-4 | SPOKANE-C | | 12/31/2021 | CORPORATE ACTION | | 760,000 | 760,000 | 760,000 | 760,000 | 0 | 0 | 0 | 0 | 0 | 760,000 | 0 | 0 | 0 | 21,637 | 12/01/2030 |
| 2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | 3,593,713 | 3,629,755 | 3,629,755 | 3,620,000 | 0 | 0 | 0 | 0 | 0 | 3,629,755 | 0 | (36,007) | (36,007) | 80,893 | XXX |
| 12719F-AA-1 | VA - LANSING CTL | | 12/15/2021 | SINKING FUND REDEMPTION | | 152,763 | 152,763 | 152,763 | 152,763 | 0 | 0 | 0 | 0 | 0 | 152,763 | 0 | 0 | 0 | 2,622 | 08/15/2040 |
| 29270C-L3-7 | ENERGY NW ELEC-B-REF | | 07/01/2021 | SINKING FUND REDEMPTION | | 65,000 | 65,000 | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 | 0 | 0 | 1,829 | 07/01/2024 |
| 3128LX-GZ-7 | FG 602016 | | 12/01/2021 | MBS PAYDOWN | | 33,906 | 33,906 | 33,492 | 33,860 | 0 | 46 | 0 | 46 | 0 | 33,906 | 0 | 0 | 0 | 968 | 11/01/2035 |
| 312935-XY-0 | FG A88795 | | 12/01/2021 | MBS PAYDOWN | | 45,543 | 45,543 | 44,917 | 45,496 | 0 | 47 | 0 | 47 | 0 | 45,543 | 0 | 0 | 0 | 1,053 | 02/01/2033 |
| 312976-HK-4 | FG A28462 | | 12/01/2021 | MBS PAYDOWN | | 21,127 | 21,127 | 20,896 | 21,118 | 0 | 9 | 0 | 9 | 0 | 21,127 | 0 | 0 | 0 | 318 | 11/01/2034 |
| 31297H-4M-8 | FG A29828 | | 12/01/2021 | MBS PAYDOWN | | 43,187 | 43,187 | 42,499 | 43,187 | 0 | 0 | 0 | 0 | 0 | 43,187 | 0 | 0 | 0 | 951 | 02/01/2035 |
| 31297T-XD-0 | FG A37876 | | 12/01/2021 | MBS PAYDOWN | | 32,746 | 32,746 | 32,288 | 32,706 | 0 | 39 | 0 | 39 | 0 | 32,746 | 0 | 0 | 0 | 926 | 09/01/2035 |
| 31331S-6S-7 | FEDERAL FARM CREDIT BANK, AGENCY BOND | | 01/26/2021 | MATURITY | | 1,000,000 | 1,000,000 | 971,100 | 999,813 | 0 | 187 | 0 | 187 | 0 | 1,000,000 | 0 | 0 | 0 | 23,750 | 01/26/2021 |
| 31331V-BL-9 | FEDERAL FARM CREDIT BANK, BOND | | 07/06/2021 | MATURITY | | 1,000,000 | 1,000,000 | 974,220 | 998,784 | 0 | 1,216 | 0 | 1,216 | 0 | 1,000,000 | 0 | 0 | 0 | 49,700 | 07/06/2021 |
| 31331X-FK-3 | FEDERAL FARM CREDIT BANK, BOND | | 10/05/2021 | MATURITY | | 1,250,000 | 1,250,000 | 1,243,475 | 1,249,530 | 0 | 470 | 0 | 470 | 0 | 1,250,000 | 0 | 0 | 0 | 62,875 | 10/05/2021 |
| 313637-ZF-0 | FN 109742 | | 12/01/2021 | MBS PAYDOWN | | 40,822 | 40,822 | 41,492 | 40,825 | 0 | (3) | 0 | (3) | 0 | 40,822 | 0 | 0 | 0 | 995 | 09/01/2048 |
| 31371L-ZS-1 | FN 255553 | | 12/01/2021 | MBS PAYDOWN | | 33,997 | 33,997 | 33,550 | 33,956 | 0 | 41 | 0 | 41 | 0 | 33,997 | 0 | 0 | 0 | 910 | 01/01/2035 |
| 31371M-RO-2 | FN 256195 | | 12/01/2021 | MBS PAYDOWN | | 20,498 | 20,498 | 20,331 | 20,480 | 0 | 17 | 0 | 17 | 0 | 20,498 | 0 | 0 | 0 | 238 | 04/01/2036 |
| 3137FB-TC-0 | FHMS K728 X1 | | 12/27/2021 | INTEREST ONLY PAYMENT | | 0 | 0 | 213,838 | 27,045 | 0 | (27,045) | 0 | (27,045) | 0 | 0 | 0 | 0 | 0 | 32,784 | 08/25/2024 |
| 3137FL-ZN-3 | FHMS K-1510 X1 | | 12/27/2021 | INTEREST ONLY PAYMENT | | 0 | 0 | 1,003 | 40 | 0 | (40) | 0 | (40) | 0 | 0 | 0 | 0 | 0 | 57 | 01/25/2034 |
| 3137FL-YL-2 | FHMS K-1511 X1 | | 12/27/2021 | INTEREST ONLY PAYMENT | | 0 | 0 | 6,282 | 262 | 0 | (262) | 0 | (262) | 0 | 0 | 0 | 0 | 0 | 358 | 03/25/2034 |
| 3137FM-D4-1 | FHMS K601 X1 | | 12/27/2021 | INTEREST ONLY PAYMENT | | 0 | 0 | 3,048 | 192 | 0 | (192) | 0 | (192) | 0 | 0 | 0 | 0 | 0 | 279 | 04/25/2029 |
| 31381S-CI-0 | FN 469085 | | 12/01/2021 | MBS PAYDOWN | | 4,098 | 4,098 | 4,563 | 4,125 | 0 | (28) | 0 | (28) | 0 | 4,098 | 0 | 0 | 0 | 128 | 09/01/2041 |
| 31402D-GN-4 | FN 725705 | | 12/01/2021 | MBS PAYDOWN | | 36,656 | 36,656 | 35,975 | 36,581 | 0 | 75 | 0 | 75 | 0 | 36,656 | 0 | 0 | 0 | 965 | 08/01/2034 |
| 31402R-FT-1 | FN 735578 | | 12/01/2021 | MBS PAYDOWN | | 30,796 | 30,796 | 30,065 | 30,707 | 0 | 89 | 0 | 89 | 0 | 30,796 | 0 | 0 | 0 | 789 | 06/01/2035 |
| 31403D-GY-9 | FN 745515 | | 12/01/2021 | MBS PAYDOWN | | 29,390 | 29,390 | 28,986 | 29,335 | 0 | 54 | 0 | 54 | 0 | 29,390 | 0 | 0 | 0 | 764 | 05/01/2036 |
| 31403D-T3-3 | FN 745870 | | 12/01/2021 | MBS PAYDOWN | | 33,745 | 33,745 | 32,996 | 33,845 | 0 | 100 | 0 | 100 | 0 | 33,745 | 0 | 0 | 0 | 879 | 10/01/2036 |
| 31405G-AU-4 | FN 788519 | | 12/01/2021 | MBS PAYDOWN | | 36,133 | 36,133 | 35,653 | 36,074 | 0 | 59 | 0 | 59 | 0 | 36,133 | 0 | 0 | 0 | 1,019 | 07/01/2034 |
| 31407H-HS-8 | FN 831041 | | 12/01/2021 | MBS PAYDOWN | | 19,953 | 19,953 | 19,510 | 19,925 | 0 | 28 | 0 | 28 | 0 | 19,953 | 0 | 0 | 0 | 298 | 10/01/2035 |
| 31407K-L6-4 | FN 832949 | | 12/01/2021 | MBS PAYDOWN | | 19,248 | 19,248 | 18,965 | 19,231 | 0 | 17 | 0 | 17 | 0 | 19,248 | 0 | 0 | 0 | 475 | 09/01/2035 |
| 31408F-6B-0 | FN 850566 | | 12/01/2021 | MBS PAYDOWN | | 10,144 | 10,144 | 9,958 | 10,128 | 0 | 16 | 0 | 16 | 0 | 10,144 | 0 | 0 | 0 | 283 | 01/01/2036 |
| 31409E-FI-6 | FN 868781 | | 12/01/2021 | MBS PAYDOWN | | 20,770 | 20,770 | 20,484 | 20,753 | 0 | 17 | 0 | 17 | 0 | 20,770 | 0 | 0 | 0 | 642 | 04/01/2036 |
| 387883-ZG-9 | GRANT CNTY WA PUBLIC | | 12/08/2021 | VARIOUS BROKERS | | 3,022,890 | 3,000,000 | 3,107,370 | 3,099,612 | 0 | (9,638) | 0 | (9,638) | 0 | 3,089,974 | 0 | (67,084) | (67,084) | 100,859 | 01/01/2031 |
| 45506D-3Z-6 | INDIANA ST FIN AUTH-B | | 09/15/2021 | MATURITY | | 425,000 | 425,000 | 425,000 | 425,000 | 0 | 0 | 0 | 0 | 0 | 425,000 | 0 | 0 | 0 | 10,923 | 09/15/2021 |
| 478045-AA-5 | JOHN SEVIER COMB CYCLE | | 07/15/2021 | SINKING FUND REDEMPTION | | 93,393 | 93,393 | 97,796 | 93,455 | 0 | (62) | 0 | (62) | 0 | 93,393 | 0 | 0 | 0 | 3,253 | 01/15/2042 |
| 485428-ZX-7 | KANSAS ST DEV F IN AUTH REV, SINK BOND | | 05/01/2021 | 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 |
| 507686-PP-0 | LAKE CENTRAL IN-TXBL | | 11/17/2021 | PIPER JAFFRAY, INC. | | 976,990 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | (23,010) | (23,010) | 19,839 | 07/15/2029 |
| 544445-BB-4 | LA DEPT OF APRTS-C | | 10/15/2021 | DIRECT FROM ISSUER | | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 3,500,000 | 0 | 0 | 0 | 80,615 | 05/15/2022 |

E14

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|--|---|---------|---------------|---|---------------------------|-------------------|-------------------|-------------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 575898-DT-5 | MASSACHUSETTS ST PORT | | 07/01/2021 | SINKING FUND REDEMPTION | | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 1,350 | 07/01/2029 |
| 594712-UB-5 | MICHIGAN ST UNIV-A | | 08/15/2021 | SINKING FUND REDEMPTION | | 95,000 | 95,000 | 95,000 | 95,000 | 0 | 0 | 0 | 0 | 0 | 95,000 | 0 | 0 | 0 | 2,913 | 08/15/2024 |
| 646140-CF-8 | NEW JERSEY ST TURNPIK | | 01/01/2021 | MATURITY | | 650,000 | 650,000 | 650,000 | 650,000 | 0 | 0 | 0 | 0 | 0 | 650,000 | 0 | 0 | 0 | 8,242 | 01/01/2021 |
| 649081-AA-4 | NEW VALLEY GEN IV MKTIL/SINK CERTS | | 01/15/2021 | SINKING FUND REDEMPTION | | 286,714 | 286,714 | 283,451 | 286,379 | 0 | 335 | 0 | 335 | 0 | 286,714 | 0 | 0 | 0 | 6,719 | 01/15/2022 |
| 649902-P3-1 | NY DORM-TXB-BUILD AMERICA SER-C, REV | | 02/15/2021 | MATURITY | | 3,000,000 | 3,000,000 | 3,128,160 | 3,001,811 | 0 | (1,811) | 0 | (1,811) | 0 | 3,000,000 | 0 | 0 | 0 | 68,310 | 02/15/2021 |
| 650036-DZ-6 | NEW YORK ST URBAN DEV | | 11/17/2021 | PNC CAPITAL MARKETS CALLED BY ISSUER at 102.000 | | 3,818,320 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | (181,680) | (181,680) | 65,200 | 03/15/2031 |
| 67884F-YZ-3 | OK DEV FIN AUTH-C | | 06/01/2021 | SINKING FUND REDEMPTION | | 1,871,700 | 1,835,000 | 1,835,000 | 1,835,000 | 0 | 0 | 0 | 0 | 0 | 1,835,000 | 0 | 0 | 0 | 69,299 | 06/01/2025 |
| 68286#-AA-6 | BGS FBI WESTCHESTER | | 12/05/2021 | SINKING FUND REDEMPTION | | 214,667 | 214,667 | 214,667 | 214,667 | 0 | 0 | 0 | 0 | 0 | 214,667 | 0 | 0 | 0 | 4,215 | 07/05/2032 |
| 71780T-AE-3 | ST JOSEPHS UNIVERSITY | | 11/01/2021 | SINKING FUND REDEMPTION | | 550,000 | 550,000 | 550,000 | 550,000 | 0 | 0 | 0 | 0 | 0 | 550,000 | 0 | 0 | 0 | 9,075 | 11/01/2024 |
| 735541-GE-8 | PORT VANCOUVER WA REV | | 12/01/2021 | MATURITY | | 285,000 | 285,000 | 285,000 | 285,000 | 0 | 0 | 0 | 0 | 0 | 285,000 | 0 | 0 | 0 | 7,362 | 12/01/2021 |
| 79207T-BT-7 | ST LUCIE CO-A-TXBL | | 11/01/2021 | MATURITY | | 270,000 | 270,000 | 270,000 | 270,000 | 0 | 0 | 0 | 0 | 0 | 270,000 | 0 | 0 | 0 | 7,463 | 11/01/2021 |
| 797053-BD-6 | SAN BUENAVENTURA-REF | | 11/17/2021 | OPPENHEIMER & CO. INC | | 987,770 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | (12,230) | (12,230) | 15,392 | 01/01/2029 |
| 797053-BE-4 | SAN BUENAVENTURA-REF | | 11/19/2021 | OPPENHEIMER & CO. INC | | 518,175 | 525,000 | 525,000 | 525,000 | 0 | 0 | 0 | 0 | 0 | 525,000 | 0 | (6,825) | (6,825) | 8,668 | 01/01/2030 |
| 797053-BF-1 | SAN BUENAVENTURA-REF | | 12/03/2021 | VARIOUS BROKERS | | 521,141 | 525,000 | 525,000 | 525,000 | 0 | 0 | 0 | 0 | 0 | 525,000 | 0 | (3,859) | (3,859) | 9,795 | 01/01/2031 |
| 797055-DO-0 | SAN BUENAVENTURA-REF | | 11/18/2021 | OPPENHEIMER & CO. INC | | 490,670 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | (9,330) | (9,330) | 7,998 | 01/01/2030 |
| 797055-DR-8 | SAN BUENAVENTURA-REF | | 12/03/2021 | VARIOUS BROKERS | | 1,613,056 | 1,625,000 | 1,627,638 | 1,627,625 | 0 | (252) | 0 | (252) | 0 | 1,627,373 | 0 | (14,316) | (14,316) | 30,318 | 01/01/2031 |
| 83162C-MQ-3 | SBAP 2002-20K 1 | | 11/01/2021 | MBS PAYDOWN | | 16,676 | 16,676 | 16,612 | 16,674 | 0 | 3 | 0 | 3 | 0 | 16,676 | 0 | 0 | 0 | 606 | 11/01/2022 |
| 83162C-MT-7 | SBAP 2003-20A 1 | | 07/01/2021 | MBS PAYDOWN | | 30,745 | 30,745 | 30,130 | 30,676 | 0 | 69 | 0 | 69 | 0 | 30,745 | 0 | 0 | 0 | 1,075 | 01/01/2023 |
| 83162C-NG-4 | SBAP 2003-20J 1 | | 10/01/2021 | MBS PAYDOWN | | 17,391 | 17,391 | 17,725 | 17,398 | 0 | (7) | 0 | (7) | 0 | 17,391 | 0 | 0 | 0 | 651 | 10/01/2023 |
| 83162C-NH-2 | SBAP 2003-20K 1 | | 11/01/2021 | MBS PAYDOWN | | 30,935 | 30,935 | 30,921 | 30,505 | 0 | 14 | 0 | 14 | 0 | 30,935 | 0 | 0 | 0 | 1,132 | 11/01/2023 |
| 83162C-PE-7 | SBAP 2004-20L 1 | | 12/01/2021 | MBS PAYDOWN | | 10,911 | 10,911 | 10,430 | 10,857 | 0 | 54 | 0 | 54 | 0 | 10,911 | 0 | 0 | 0 | 361 | 12/01/2024 |
| 83162C-PR-8 | SBAP 2005-20G 1 | | 07/01/2021 | MBS PAYDOWN | | 43,346 | 43,346 | 41,318 | 43,576 | 0 | (231) | 0 | (231) | 0 | 43,346 | 0 | 0 | 0 | 1,519 | 07/01/2025 |
| 83162C-QA-4 | SBAP 2006-20A 1 | | 07/01/2021 | MBS PAYDOWN | | 55,083 | 55,083 | 55,083 | 55,083 | 0 | 0 | 0 | 0 | 0 | 55,083 | 0 | 0 | 0 | 2,150 | 01/01/2026 |
| 83162C-QB-1 | SBAP 2006-20E 1 | | 11/01/2021 | MBS PAYDOWN | | 97,093 | 97,093 | 98,147 | 97,037 | 0 | 56 | 0 | 56 | 0 | 97,093 | 0 | 0 | 0 | 4,063 | 05/01/2026 |
| 83162C-QR-7 | SBAP 2006-20K 1 | | 11/01/2021 | MBS PAYDOWN | | 30,645 | 30,645 | 30,645 | 30,645 | 0 | 0 | 0 | 0 | 0 | 30,645 | 0 | 0 | 0 | 1,361 | 11/01/2026 |
| 83162C-QS-5 | SBAP 2006-20L 1 | | 12/01/2021 | MBS PAYDOWN | | 75,388 | 75,388 | 72,669 | 75,168 | 0 | 220 | 0 | 220 | 0 | 75,388 | 0 | 0 | 0 | 2,844 | 12/01/2026 |
| 83162C-QV-8 | SBAP 2007-20B 1 | | 08/01/2021 | MBS PAYDOWN | | 27,138 | 27,138 | 27,138 | 27,138 | 0 | 0 | 0 | 0 | 0 | 27,138 | 0 | 0 | 0 | 1,077 | 02/01/2027 |
| 83162C-RA-3 | SBAP 2007-20E1 | | 11/01/2021 | MBS PAYDOWN | | 64,594 | 64,594 | 64,710 | 64,583 | 0 | 11 | 0 | 11 | 0 | 64,594 | 0 | 0 | 0 | 2,585 | 05/01/2027 |
| 83162C-SH-7 | SBAP 2009-20B 1 | | 08/01/2021 | MBS PAYDOWN | | 156,827 | 156,827 | 156,827 | 156,827 | 0 | 0 | 0 | 0 | 0 | 156,827 | 0 | 0 | 0 | 4,685 | 02/01/2029 |
| 83162C-SK-0 | SBAP 2009-20C 1 | | 09/01/2021 | MBS PAYDOWN | | 146,368 | 146,368 | 159,221 | 145,018 | 0 | 1,350 | 0 | 1,350 | 0 | 146,368 | 0 | 0 | 0 | 5,141 | 03/01/2029 |
| 83162C-SN-4 | SBAP 2009-20E 1 | | 11/01/2021 | MBS PAYDOWN | | 64,111 | 64,111 | 64,111 | 64,111 | 0 | 0 | 0 | 0 | 0 | 64,111 | 0 | 0 | 0 | 2,301 | 05/01/2029 |
| 83162C-SP-9 | SBAP 2009-20F 1 | | 12/01/2021 | MBS PAYDOWN | | 44,908 | 44,908 | 44,908 | 44,908 | 0 | 0 | 0 | 0 | 0 | 44,908 | 0 | 0 | 0 | 1,602 | 06/01/2029 |
| 83162C-TA-1 | SBAP 2010-20A 1 | | 07/01/2021 | MBS PAYDOWN | | 214,128 | 214,128 | 232,195 | 215,071 | 0 | (943) | 0 | (943) | 0 | 214,128 | 0 | 0 | 0 | 6,436 | 01/01/2030 |
| 83162C-TB-9 | SBAP 2010-20B 1 | | 08/01/2021 | MBS PAYDOWN | | 93,207 | 93,207 | 93,207 | 93,207 | 0 | 0 | 0 | 0 | 0 | 93,207 | 0 | 0 | 0 | 2,932 | 02/01/2030 |
| 83162C-TK-9 | SBAP 2010-20G 1 | | 07/01/2021 | MBS PAYDOWN | | 75,775 | 75,775 | 75,775 | 75,775 | 0 | 0 | 0 | 0 | 0 | 75,775 | 0 | 0 | 0 | 2,212 | 07/01/2030 |
| 83162C-TL-7 | SBAP 2010-20H 1 | | 08/01/2021 | MBS PAYDOWN | | 53,329 | 53,329 | 53,329 | 53,329 | 0 | 0 | 0 | 0 | 0 | 53,329 | 0 | 0 | 0 | 1,300 | 08/01/2030 |
| 841215-AA-4 | SOUTHAVEN CMBD CYCLE GEN | | 08/15/2021 | SINKING FUND REDEMPTION | | 186,268 | 186,268 | 194,557 | 186,626 | 0 | (358) | 0 | (358) | 0 | 186,268 | 0 | 0 | 0 | 5,390 | 08/15/2033 |
| 882669-CA-0 | TEXAS PUB FIN AUTH | | 11/17/2021 | UMB BANK NA | | 956,300 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | (43,700) | (43,700) | 16,119 | 02/01/2032 |
| 898797-HY-4 | TUCSON WTR SYS REV | | 12/06/2021 | VARIOUS BROKERS | | 1,000,070 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 70 | 70 | 19,186 | 07/01/2030 |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 30,822,244 | 31,055,162 | 31,485,673 | 31,183,738 | 0 | (36,233) | 0 | (36,233) | 0 | 31,147,509 | 0 | (361,964) | (361,964) | 814,345 | XXX |
| 00028#-AA-2 | AAAM A-1 PASSTRU TR | | 12/15/2021 | SINKING FUND REDEMPTION | | 1,090,177 | 1,090,177 | 1,090,177 | 1,090,855 | 0 | 0 | 0 | 0 | 0 | 1,090,855 | 0 | (677) | (677) | 17,379 | 05/25/2025 |
| 00038A-AB-9 | ABB TREASURY CENTER USA, 144A SR UNSECURE | | 06/15/2021 | MATURITY | | 10,250,000 | 10,250,000 | 10,909,195 | 10,297,279 | 0 | (47,279) | 0 | (47,279) | 0 | 10,250,000 | 0 | 0 | 0 | 205,000 | 06/15/2021 |
| 001055-AL-6 | AFLAC INC./W SR UNSECURED | | 05/10/2021 | CALLLED BY ISSUER at 106.794 | | 8,169,744 | 7,650,000 | 7,738,148 | 7,677,152 | 0 | (3,831) | 0 | (3,831) | 0 | 7,673,321 | 0 | (23,321) | (23,321) | 631,440 | 06/15/2023 |
| 00105H-DZ-6 | AFC 1999-2 1A | | 12/25/2021 | MBS PAYDOWN | | 45,234 | 45,234 | 41,558 | 44,973 | 0 | 261 | 0 | 261 | 0 | 45,234 | 0 | 0 | 0 | 226 | 06/25/2029 |
| 00119L-AA-9 | AG ISSUER LLC | | 08/16/2021 | VARIOUS | | 2,739,375 | 2,625,000 | 2,275,383 | 2,298,073 | 0 | 15,573 | 0 | 15,573 | 0 | 2,313,646 | 0 | 425,729 | 425,729 | 129,839 | 03/01/2028 |
| 00442V-AE-7 | ACE 2006-ASP3 A2D | | 12/25/2021 | MBS PAYDOWN | | 824,327 | 824,327 | 659,462 | 809,409 | 0 | 14,919 | 0 | 14,919 | 0 | 824,327 | 0 | 0 | 0 | 2,647 | 06/25/2036 |
| 008117-AN-3 | AETNA INC. CALLABLE SR UNSECURED | | 06/01/2021 | MATURITY | | 1,000,000 | 1,000,000 | 986,010 | 999,294 | 0 | 706 | 0 | 706 | 0 | 1,000,000 | 0 | 0 | 0 | 20,625 | 06/01/2021 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|-------------------------|---------------------------|----------------|------------|-------------|--|---|---|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con-sideration | 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 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 |
| 00846U-AH-4 | AGILENT TECHNOLOGIES INC, M/W SR UNSECURE | | 04/05/2021 | 104.764 | | 12,620,768 | 12,097,000 | 12,170,751 | 12,110,045 | 0 | (2,153) | 0 | (2,153) | 0 | 12,107,892 | 0 | (10,892) | (10,892) | 701,730 | 10/01/2022 |
| 008674-AH-6 | AHERN RENTALS INC | | 03/12/2021 | JEFFERIES & CO., INC. | | 1,588,125 | 1,750,000 | 1,613,970 | 1,681,060 | 0 | 5,481 | 0 | 5,481 | 0 | 1,686,542 | 0 | (98,417) | (98,417) | 43,379 | 05/15/2023 |
| 009158-AR-7 | AIR PRODUCTS & CHEMICALS, M/W SR UNSECUR | | 11/03/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,998,800 | 1,999,885 | 0 | 115 | 0 | 115 | 0 | 2,000,000 | 0 | 0 | 0 | 60,000 | 11/03/2021 |
| 009280-AN-1 | AIRCASLE LTD, MW#50 | | 07/30/2021 | 102.663 | | 1,513,250 | 1,474,000 | 1,486,900 | 1,476,385 | 0 | (1,216) | 0 | (1,216) | 0 | 1,475,169 | 0 | (1,169) | (1,169) | 116,942 | 02/15/2022 |
| 010392-FE-3 | ALABAMA POWER CO M/W SR NOTE | | 06/01/2021 | MATURITY | | 1,500,000 | 1,500,000 | 1,496,790 | 1,499,841 | 0 | 159 | 0 | 159 | 0 | 1,500,000 | 0 | 0 | 0 | 29,625 | 06/01/2021 |
| 01166V-AA-7 | ALASKA AIRLINES 2020 TR | | 08/15/2021 | VARIOUS | | 391,941 | 391,941 | 391,941 | 391,941 | 0 | 0 | 0 | 0 | 0 | 391,941 | 0 | 0 | 0 | 16,350 | 08/15/2027 |
| 013093-AD-1 | ALBERTSONS COS SAFEWAY | | 06/09/2021 | VARIOUS | | 1,615,384 | 1,571,000 | 1,524,758 | 1,538,572 | 0 | 1,867 | 0 | 1,867 | 0 | 1,540,439 | 0 | 38,777 | 38,777 | 71,367 | 03/15/2025 |
| 018581-AK-4 | ALLIANCE DATA SYSTEMS CO | | 05/20/2021 | MERRIL LYNCH | | 1,742,500 | 1,700,000 | 1,619,250 | 1,622,500 | 0 | 6,986 | 0 | 6,986 | 0 | 1,629,486 | 0 | 113,014 | 113,014 | 35,665 | 12/15/2024 |
| 02079K-AA-5 | ALPHABET INC | | 05/19/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,981,940 | 1,999,144 | 0 | 857 | 0 | 857 | 0 | 2,000,000 | 0 | 0 | 0 | 36,250 | 05/19/2021 |
| 02146T-AB-3 | CIWALT 2006-24CB A2 | | 12/01/2021 | MBS PAYDOWN | | 104,328 | 105,030 | 98,802 | 104,264 | 0 | 64 | 0 | 64 | 0 | 104,328 | 0 | 0 | 0 | 3,211 | 08/25/2036 |
| 02146Y-AC-0 | CIWALT 2006-0A9 2A1A | | 12/20/2021 | MBS PAYDOWN | | 120,178 | 120,485 | 81,478 | 118,607 | 0 | 1,571 | 0 | 1,571 | 0 | 120,178 | 0 | 0 | 0 | 331 | 07/20/2046 |
| 023764-AA-1 | AMERN AIRLINE 16-2 A PTT | | 12/15/2021 | SINKING FUND REDEMPTION | | 67,500 | 67,500 | 67,838 | 67,522 | 0 | (22) | 0 | (22) | 0 | 67,500 | 0 | 0 | 0 | 1,848 | 06/15/2028 |
| 023767-AA-4 | AMER AIRLN PT TRS 11-1 | | 01/31/2021 | VARIOUS | | 877,223 | 877,223 | 943,015 | 879,161 | 0 | (1,938) | 0 | (1,938) | 0 | 877,223 | 0 | 0 | 0 | 23,027 | 01/31/2021 |
| 023770-AA-8 | AMER AIRLN 15-1 A PTT, MW#25 | | 12/08/2021 | VARIOUS | | 2,666,578 | 2,685,317 | 2,702,100 | 2,695,837 | 0 | (1,860) | 0 | (1,860) | 0 | 2,693,977 | 0 | (27,399) | (27,399) | 98,188 | 05/01/2027 |
| 02377B-AA-4 | AMER AIRLN 15-2, MW#30 | | 09/22/2021 | SINKING FUND REDEMPTION | | 303,233 | 303,233 | 302,665 | 302,949 | 0 | 284 | 0 | 284 | 0 | 303,233 | 0 | 0 | 0 | 9,097 | 09/22/2027 |
| 02377B-AB-2 | AMER AIRLN 15-2, MW#20 | | 09/22/2021 | SINKING FUND REDEMPTION | | 47,380 | 47,380 | 47,380 | 47,380 | 0 | 0 | 0 | 0 | 0 | 47,380 | 0 | 0 | 0 | 1,279 | 09/22/2027 |
| 025537-AL-5 | AMERICAN ELECTRIC POWER | | 12/01/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,998,760 | 1,999,608 | 0 | 392 | 0 | 392 | 0 | 2,000,000 | 0 | 0 | 0 | 73,000 | 12/01/2021 |
| 026930-AA-5 | AHMA 2007-2 A1 | | 12/25/2021 | MBS PAYDOWN | | 537,186 | 513,190 | 466,041 | 530,812 | 0 | 6,374 | 0 | 6,374 | 0 | 537,186 | 0 | 0 | 0 | 655 | 03/25/2047 |
| 031162-CP-3 | AMGEN INC | | 12/29/2021 | 100.691 | | 5,034,550 | 5,000,000 | 4,989,300 | 4,996,975 | 0 | 2,200 | 0 | 2,200 | 0 | 4,999,175 | 0 | 825 | 825 | 184,717 | 05/11/2022 |
| 032095-AB-7 | AMPHENOL CORP, SR UNSECURED | | 11/01/2021 | 100.000 | | 7,100,000 | 7,100,000 | 7,464,955 | 7,142,301 | 0 | (42,377) | 0 | (42,377) | 0 | 7,099,924 | 0 | 76 | 76 | 355,000 | 02/01/2022 |
| 032095-AE-1 | AMPHENOL CORP, MW#15 | | 08/16/2021 | 100.000 | | 5,000,000 | 5,000,000 | 5,035,260 | 5,003,532 | 0 | (3,554) | 0 | (3,554) | 0 | 4,999,978 | 0 | 22 | 22 | 143,229 | 09/15/2021 |
| 032654-AH-8 | ANALOG DEVICES INC, MW#15 | | 10/20/2021 | 103.882 | | 9,505,203 | 9,150,000 | 8,977,506 | 9,096,261 | 0 | 17,395 | 0 | 17,395 | 0 | 9,113,656 | 0 | 36,344 | 36,344 | 588,306 | 06/01/2023 |
| 032654-AJ-4 | ANALOG DEVICES INC, MW#25 | | 10/20/2021 | 110.381 | | 2,207,620 | 2,000,000 | 2,061,940 | 2,046,713 | 0 | (7,453) | 0 | (7,453) | 0 | 2,039,260 | 0 | (39,260) | (39,260) | 273,703 | 12/15/2025 |
| 03690A-AF-3 | ANTERO MIDSTREAM PART/FI | | 08/03/2021 | 211.120 | | 203,000 | 203,000 | 203,761 | 0 | 0 | (65) | 0 | (65) | 0 | 203,696 | 0 | 7,424 | 7,424 | 6,485 | 01/15/2028 |
| 03755L-AC-8 | CHAMPIONX CORP | | 08/11/2021 | VARIOUS | | 2,181,034 | 2,090,000 | 2,003,696 | 2,006,276 | 0 | 7,372 | 0 | 7,372 | 0 | 2,013,648 | 0 | 147,497 | 147,497 | 117,186 | 05/01/2026 |
| 037833-AR-1 | APPLE INC/MW#10 | | 05/06/2021 | MATURITY | | 4,000,000 | 4,000,000 | 4,045,510 | 4,002,561 | 0 | (2,561) | 0 | (2,561) | 0 | 4,000,000 | 0 | 0 | 0 | 57,000 | 05/06/2021 |
| 03842V-AA-5 | AQFIT 2021-A A | | 12/17/2021 | MBS PAYDOWN | | 200,448 | 200,448 | 200,421 | 0 | 0 | 134 | 0 | 134 | 0 | 200,448 | 0 | 0 | 0 | 465 | 07/17/2046 |
| 04248N-AA-1 | ARMY HAWAII FAMILY HSG | | 12/15/2021 | SINKING FUND REDEMPTION | | 115,743 | 115,743 | 129,302 | 116,008 | 0 | (265) | 0 | (265) | 0 | 115,743 | 0 | 0 | 0 | 4,817 | 06/15/2050 |
| 042856-AA-2 | ARRW 2018-1 A1 | | 06/30/2021 | MBS PAYDOWN | | 2,087,633 | 2,087,633 | 2,066,757 | 2,068,516 | 0 | 19,117 | 0 | 19,117 | 0 | 2,087,633 | 0 | 0 | 0 | 40,305 | 04/25/2048 |
| 042858-AC-4 | ARRW 2019-2 A3 | | 12/01/2021 | MBS PAYDOWN | | 893,396 | 893,396 | 907,077 | 895,998 | 0 | (2,601) | 0 | (2,601) | 0 | 893,396 | 0 | 0 | 0 | 17,683 | 04/25/2049 |
| 04550K-AA-9 | ASSOCIATED BK GREEN BAY | | 07/13/2021 | 100.000 | | 3,000,000 | 3,000,000 | 2,991,300 | 2,998,137 | 0 | 1,610 | 0 | 1,610 | 0 | 2,999,747 | 0 | 253 | 253 | 96,250 | 08/13/2021 |
| 048303-OE-9 | ATLANTIC CITY ELECTRIC,CALLBLE 1ST MTGE | | 04/01/2021 | MATURITY | | 1,000,000 | 1,000,000 | 998,480 | 999,954 | 0 | 46 | 0 | 46 | 0 | 1,000,000 | 0 | 0 | 0 | 21,750 | 04/01/2021 |
| 05253J-AM-3 | AUST & NZ BANKING GRP NY | | 06/01/2021 | MATURITY | | 3,000,000 | 3,000,000 | 2,997,180 | 2,999,753 | 0 | 247 | 0 | 247 | 0 | 3,000,000 | 0 | 0 | 0 | 34,500 | 06/01/2021 |
| 05348E-AQ-2 | AVALONBAY COMMUNITIES, INC M/W SR UNSEC | | 09/13/2021 | 102.699 | | 5,792,246 | 5,640,000 | 5,657,133 | 5,642,891 | 0 | (1,388) | 0 | (1,388) | 0 | 5,641,503 | 0 | (1,503) | (1,503) | 316,777 | 09/15/2022 |
| 05526W-AA-1 | BAMLL 2015-HAUL A1 | | 12/01/2021 | MBS PAYDOWN | | 113,652 | 113,652 | 119,951 | 115,275 | 0 | (1,624) | 0 | (1,624) | 0 | 113,652 | 0 | 0 | 0 | 2,118 | 07/07/2043 |
| 05526W-AE-3 | BAMLL 2015-HAUL XA | | 12/07/2021 | INTEREST ONLY PAYMENT | | 0 | 0 | 49,879 | 2,910 | 0 | (2,910) | 0 | (2,910) | 0 | 0 | 0 | 0 | 0 | 4,573 | 07/07/2043 |
| 05566S-AA-1 | BURLINGTON NORTH SANTA FE, MKWL/SINK, | | 01/15/2021 | SINKING FUND REDEMPTION | | 134,575 | 134,575 | 134,742 | 134,575 | 0 | 0 | 0 | 0 | 0 | 134,575 | 0 | 0 | 0 | 3,250 | 01/15/2023 |
| 05567Y-AA-7 | BURLINGTON NO SF 05-4 TRUST | | 10/01/2021 | SINKING FUND REDEMPTION | | 72,536 | 72,536 | 69,635 | 71,812 | 0 | 724 | 0 | 724 | 0 | 72,536 | 0 | 0 | 0 | 1,808 | 04/01/2023 |
| 05568Y-AA-6 | BNSF RAILWAY CO 2007-1M/W PASS THRU CERT | | 10/01/2021 | SINKING FUND REDEMPTION | | 297,259 | 297,259 | 297,066 | 297,240 | 0 | 20 | 0 | 20 | 0 | 297,259 | 0 | 0 | 0 | 8,923 | 04/01/2024 |
| 056059-AL-2 | BX 2018-IND D | | 10/15/2021 | MBS PAYDOWN | | 5,600,000 | 5,600,000 | 5,600,000 | 5,600,000 | 0 | 0 | 0 | 0 | 0 | 5,600,000 | 0 | 0 | 0 | 66,521 | 11/15/2035 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|---------------------------|---------------------------|-----------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | 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 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 |
| 059165-ED-8 | BALTIMORE GAS & ELECTRIC, SR UNSECURED | | 08/16/2021 | CALL BY ISSUER at 100.000 | | 2,000,000 | 2,000,000 | 1,988,980 | 1,998,877 | 0 | 802 | 0 | 802 | 0 | 1,999,679 | 0 | 321 | 321 | 52,500 | 11/15/2021 |
| 05950P-AU-7 | BAFC 2006-H 6A1 | | 12/20/2021 | MBS PAYDOWN | | 486,824 | 486,824 | 422,089 | 480,672 | 0 | 6,152 | 0 | 6,152 | 0 | 486,824 | 0 | 0 | 0 | 1,100 | 10/20/2036 |
| 05952D-AB-4 | BAFC 2007-A 2A1 | | 12/20/2021 | MBS PAYDOWN | | 810,016 | 810,016 | 784,196 | 804,208 | 0 | 5,807 | 0 | 5,807 | 0 | 810,016 | 0 | 0 | 0 | 2,081 | 02/20/2047 |
| 05968K-AG-9 | BAFC 2014-R2 2A2 | | 12/28/2021 | MBS PAYDOWN | | 203,374 | 203,243 | 175,850 | 198,824 | 0 | 4,550 | 0 | 4,550 | 0 | 203,374 | 0 | 0 | 0 | 628 | 05/26/2037 |
| 06051G-HH-5 | BANK OF AMERICA CORP | | 05/17/2021 | CALL BY ISSUER at 100.000 | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 17,495 | 05/17/2022 |
| 06406F-AA-1 | BANK OF NY MELLON CORP, MW | | 03/15/2021 | CALL BY ISSUER at 100.000 | | 1,000,000 | 1,000,000 | 999,010 | 999,943 | 0 | 40 | 0 | 40 | 0 | 999,984 | 0 | 16 | 16 | 10,417 | 04/15/2021 |
| 06406H-BU-2 | BANK OF NEW YORK MELLON, NOTES | | 02/01/2021 | MATURITY | | 1,750,000 | 1,750,000 | 1,747,025 | 1,749,970 | 0 | 30 | 0 | 30 | 0 | 1,750,000 | 0 | 0 | 0 | 36,313 | 02/01/2021 |
| 06406H-BY-4 | BANK OF NEW YORK MELLON, SR UNSECURED | | 08/23/2021 | CALL BY ISSUER at 100.000 | | 4,000,000 | 4,000,000 | 3,997,320 | 3,999,772 | 0 | 202 | 0 | 202 | 0 | 3,999,974 | 0 | 26 | 26 | 130,167 | 09/23/2021 |
| 06541X-AG-5 | BANK | | 12/17/2021 | INTEREST ONLY PAYMENT | | 0 | 0 | 8,793 | 519 | 0 | (519) | 0 | (519) | 0 | 0 | 0 | 0 | 0 | 729 | 09/15/2060 |
| 07274E-AF-0 | BAYER US FINANCE LLC, MW@15 | | 10/08/2021 | MATURITY | | 1,000,000 | 1,000,000 | 999,500 | 999,940 | 0 | 60 | 0 | 60 | 0 | 1,000,000 | 0 | 0 | 0 | 30,000 | 10/08/2021 |
| 07330N-AJ-4 | TRUIST BANK | | 03/01/2021 | CALL BY ISSUER at 100.000 | | 4,000,000 | 4,000,000 | 3,996,640 | 3,999,873 | 0 | 85 | 0 | 85 | 0 | 3,999,958 | 0 | 42 | 42 | 47,500 | 04/01/2021 |
| 07330N-AQ-8 | TRUIST BANK | | 12/15/2021 | CALL BY ISSUER at 100.000 | | 5,000,000 | 5,000,000 | 4,996,550 | 4,999,236 | 0 | 702 | 0 | 702 | 0 | 4,999,938 | 0 | 62 | 62 | 185,938 | 01/15/2022 |
| 073730-AA-1 | BEAM INC, SR UNSECURED | | 11/15/2021 | MATURITY | | 1,000,000 | 1,000,000 | 1,241,600 | 1,018,472 | 0 | (18,472) | 0 | (18,472) | 0 | 1,000,000 | 0 | 0 | 0 | 86,250 | 11/15/2021 |
| 07386H-YH-8 | BALTA 2005-9 26A1 | | 12/01/2021 | MBS PAYDOWN | | 158,216 | 157,837 | 139,333 | 157,851 | 0 | 365 | 0 | 365 | 0 | 158,216 | 0 | 0 | 0 | 2,758 | 11/25/2035 |
| 080555-AF-2 | BELO CORP | | 09/01/2021 | WELLS FARGO BANKS | | 317,420 | 269,000 | 289,848 | 286,460 | 0 | (1,450) | 0 | (1,450) | 0 | 285,010 | 0 | 32,410 | 32,410 | 18,852 | 09/15/2027 |
| 08861Y-AA-4 | BHG 2021-A A | | 12/17/2021 | MBS PAYDOWN | | 1,390,554 | 1,390,554 | 1,389,982 | 0 | 0 | 870 | 0 | 870 | 0 | 1,390,554 | 0 | 0 | 0 | 6,276 | 11/17/2033 |
| 09247X-AH-4 | BLACKROCK INC, M/W SR UNSECURED | | 05/24/2021 | MATURITY | | 5,000,000 | 5,000,000 | 4,994,500 | 4,999,740 | 0 | 260 | 0 | 260 | 0 | 5,000,000 | 0 | 0 | 0 | 106,250 | 05/24/2021 |
| 09739D-AD-2 | BOISE CASCADE COMPANY | | 06/09/2021 | WELLS FARGO BANKS | | 1,760,660 | 1,661,000 | 1,733,500 | 1,731,818 | 0 | (4,261) | 0 | (4,261) | 0 | 1,727,557 | 0 | 33,103 | 33,103 | 70,627 | 07/01/2030 |
| 09857L-AQ-1 | BOOKING HOLDINGS INC | | 04/05/2021 | CALL BY ISSUER at 115.771 | | 6,077,978 | 5,250,000 | 5,425,798 | 5,409,527 | 0 | (6,071) | 0 | (6,071) | 0 | 5,403,456 | 0 | (153,456) | (153,456) | 939,540 | 04/13/2027 |
| 10112R-AU-8 | BOSTON PROPERTIES LP, M/W SR UNSECURED | | 10/15/2021 | CALL BY ISSUER at 104.284 | | 8,726,519 | 8,368,000 | 8,778,880 | 8,454,814 | 0 | (36,682) | 0 | (36,682) | 0 | 8,418,132 | 0 | (50,132) | (50,132) | 746,903 | 02/01/2023 |
| 10373Q-AG-5 | BP CAPITAL MARKETS AMERICA | | 03/11/2021 | MATURITY | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 47,420 | 03/11/2021 |
| 10568H-AA-3 | BRAVO 2019-NQM1 A1 | | 12/01/2021 | MBS PAYDOWN | | 862,433 | 862,433 | 862,431 | 861,678 | 0 | 755 | 0 | 755 | 0 | 862,433 | 0 | 0 | 0 | 11,799 | 07/25/2059 |
| 109696-AB-0 | BRINKS CO/THE | | 06/28/2021 | WELLS FARGO BANKS | | 1,060,000 | 1,000,000 | 1,020,396 | 1,018,118 | 0 | (2,358) | 0 | (2,358) | 0 | 1,015,760 | 0 | 44,240 | 44,240 | 56,222 | 07/15/2025 |
| 110122-CZ-9 | BRISTOL-MYERS SQUIBB CO | | 03/09/2021 | CALL BY ISSUER at 105.487 | | 120,255 | 114,000 | 113,724 | 113,864 | 0 | 12 | 0 | 12 | 0 | 113,876 | 0 | 124 | 124 | 8,303 | 02/20/2023 |
| 110122-DA-3 | BRISTOL-MYERS SQUIBB CO | | 03/24/2021 | CALL BY ISSUER at 108.523 | | 2,170,460 | 2,000,000 | 2,084,300 | 2,038,827 | 0 | (3,285) | 0 | (3,285) | 0 | 2,035,542 | 0 | (35,542) | (35,542) | 219,127 | 08/15/2023 |
| 11134L-AD-1 | BROADCOM CRP / CAYMN F1 | | 03/05/2021 | CALL BY ISSUER at 102.108 | | 1,692,951 | 1,658,000 | 1,555,287 | 1,597,680 | 0 | 10,099 | 0 | 10,099 | 0 | 1,607,779 | 0 | 50,221 | 50,221 | 66,729 | 01/15/2022 |
| 118230-AK-7 | BUCKEYE PARTNERS LP, SR UNSECURED | | 08/09/2021 | VARIOUS | | 4,121,556 | 4,000,000 | 3,996,960 | 3,999,154 | 0 | 198 | 0 | 198 | 0 | 3,999,352 | 0 | 122,204 | 122,204 | 184,301 | 07/01/2023 |
| 12189P-AF-9 | BURLINGTON NORTH SANTA FE, P/T CERT | | 01/02/2021 | MATURITY | | 43,898 | 43,898 | 47,670 | 43,900 | 0 | (2) | 0 | (2) | 0 | 43,898 | 0 | 0 | 0 | 1,662 | 01/02/2021 |
| 12189P-AG-7 | BURLINGTON NORTH SANTA FE, M/W, PT CERT | | 01/15/2021 | MATURITY | | 43,935 | 43,935 | 48,797 | 43,958 | 0 | (23) | 0 | (23) | 0 | 43,935 | 0 | 0 | 0 | 1,813 | 01/15/2021 |
| 12189P-AL-6 | BURLINGTON NORTH SANTA FE, SINKS, CERTS | | 01/15/2021 | SINKING FUND REDEMPTION | | 27,921 | 27,921 | 30,477 | 27,921 | 0 | 0 | 0 | 0 | 0 | 27,921 | 0 | 0 | 0 | 830 | 01/15/2022 |
| 12189P-AM-4 | BURLINGTON NORTH SANTA FE, PASS THRU CERT | | 01/15/2021 | MATURITY | | 587 | 587 | 589 | 587 | 0 | 0 | 0 | 0 | 0 | 587 | 0 | 0 | 0 | 15 | 01/15/2021 |
| 12200B-AA-6 | BURLINGTON NORTH SANTA FE 04-1 TRUST | | 01/15/2021 | MATURITY | | 91,776 | 91,776 | 95,409 | 91,776 | 0 | 0 | 0 | 0 | 0 | 91,776 | 0 | 0 | 0 | 2,099 | 01/15/2021 |
| 124857-AG-8 | VIACOMCBS INC | | 03/15/2021 | CALL BY ISSUER at 102.905 | | 10,290,500 | 10,000,000 | 10,223,180 | 10,025,784 | 0 | (5,729) | 0 | (5,729) | 0 | 10,020,056 | 0 | (20,056) | (20,056) | 472,375 | 03/01/2022 |
| 12515G-AE-7 | CD 2017-CD3 AAB | | 12/01/2021 | MBS PAYDOWN | | 17 | 17 | 18 | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 02/10/2050 |
| 12527E-AH-1 | CFRE 2011-C1 C | | 01/01/2021 | MBS PAYDOWN | | 500,000 | 500,000 | 479,375 | 501,242 | 0 | (1,242) | 0 | (1,242) | 0 | 500,000 | 0 | 0 | 0 | 2,521 | 04/15/2044 |
| 12532A-BD-0 | CFRE 2016-C6 XA | | 12/13/2021 | INTEREST ONLY PAYMENT | | 0 | 0 | 15,505 | 633 | 0 | (633) | 0 | (633) | 0 | 0 | 0 | 0 | 0 | 946 | 11/10/2049 |
| 12532B-AB-3 | CFRE 2016-C7 ASB | | 12/01/2021 | MBS PAYDOWN | | 33,736 | 33,736 | 34,748 | 33,861 | 0 | (126) | 0 | (126) | 0 | 33,736 | 0 | 0 | 0 | 1,229 | 12/10/2054 |
| 125523-BR-0 | CIGNA CORP | | 03/18/2021 | CALL BY ISSUER at 103.087 | | 3,401,875 | 3,300,000 | 3,457,212 | 3,334,149 | 0 | (6,422) | 0 | (6,422) | 0 | 3,327,727 | 0 | (27,727) | (27,727) | 178,022 | 02/15/2022 |
| 12563L-AN-7 | CLIF 2020-1A A | | 12/17/2021 | MBS PAYDOWN | | 498,750 | 498,750 | 499,593 | 498,630 | 0 | 120 | 0 | 120 | 0 | 498,750 | 0 | 0 | 0 | 5,609 | 09/15/2045 |
| 12563L-AO-0 | CLIF 2020-2A A | | 12/15/2021 | MBS PAYDOWN | | 286,450 | 286,450 | 289,941 | 0 | 0 | (305) | 0 | (305) | 0 | 286,450 | 0 | 0 | 0 | 2,662 | 09/15/2045 |
| 12564E-AA-0 | CIM 2021-J2 A1 | | 12/01/2021 | MBS PAYDOWN | | 621,708 | 621,708 | 628,703 | 0 | 0 | (412) | 0 | (412) | 0 | 621,708 | 0 | 0 | 0 | 7,495 | 04/25/2051 |
| 12565V-AA-1 | CIM 2021-J3 A1 | | 12/25/2021 | MBS PAYDOWN | | 125,176 | 125,176 | 126,780 | 0 | 0 | (48) | 0 | (48) | 0 | 125,176 | 0 | 0 | 0 | 1,177 | 06/25/2051 |
| 12575A-AA-5 | CIMNL 2021-1 A1 | | 12/20/2021 | MBS PAYDOWN | | 11,014 | 11,014 | 11,013 | 0 | 0 | 12 | 0 | 12 | 0 | 11,014 | 0 | 0 | 0 | 52 | 07/20/2051 |
| 12591Q-AS-1 | COMM 2014-UBS4 XA | | 12/13/2021 | INTEREST ONLY PAYMENT | | 0 | 0 | 24,117 | 908 | 0 | (908) | 0 | (908) | 0 | 0 | 0 | 0 | 0 | 1,507 | 08/10/2047 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|-----------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 12592X-BB-1 | COMM 2015-QR22 ASB | | 12/01/2021 | MBS PAYDOWN | | 62,786 | 62,786 | 64,518 | 63,162 | 0 | (376) | 0 | (376) | 0 | 62,786 | 0 | 0 | 0 | 1,089 | 03/10/2048 |
| 12593F-BC-7 | COMM 2015-LC21 A3 | | 12/01/2021 | MBS PAYDOWN | | 9,750 | 9,750 | 10,569 | 9,792 | 0 | (42) | 0 | (42) | 0 | 9,750 | 0 | 0 | 0 | 171 | 07/10/2048 |
| 12593G-AC-6 | COMM 2015-PC1 ASB | | 12/01/2021 | MBS PAYDOWN | | 221,331 | 221,331 | 238,459 | 223,358 | 0 | (2,026) | 0 | (2,026) | 0 | 221,331 | 0 | 0 | 0 | 4,346 | 07/10/2050 |
| 12594M-BD-9 | COMM 2016-COR1 XA | | 12/13/2021 | INTEREST ONLY PAYMENT | | 0 | 0 | 50,395 | 4,014 | 0 | (4,014) | 0 | (4,014) | 0 | 0 | 0 | 0 | 0 | 5,207 | 10/10/2049 |
| 12594P-AW-1 | CSMC 2016-NXSR ASB | | 12/01/2021 | MBS PAYDOWN | | 19,629 | 19,629 | 20,218 | 19,691 | 0 | (62) | 0 | (62) | 0 | 19,629 | 0 | 0 | 0 | 700 | 12/15/2049 |
| 126307-AO-0 | CSC HOLDINGS LLC, MW@50 | | 06/15/2021 | JP MORGAN CHASE | | 3,675,000 | 3,500,000 | 3,554,420 | 3,531,679 | 0 | (3,090) | 0 | (3,090) | 0 | 3,528,589 | 0 | 146,411 | 146,411 | 129,403 | 04/15/2027 |
| 12635F-AS-3 | CSAIL 2015-C3 A3 | | 05/01/2021 | MBS PAYDOWN | | 34,898 | 34,898 | 37,428 | 35,004 | 0 | (106) | 0 | (106) | 0 | 34,898 | 0 | 0 | 0 | 501 | 08/15/2048 |
| 12636L-AX-8 | CSAIL 2016-C5 A4 | | 09/01/2021 | MBS PAYDOWN | | 425,231 | 425,231 | 440,005 | 426,805 | 0 | (1,573) | 0 | (1,573) | 0 | 425,231 | 0 | 0 | 0 | 9,329 | 11/15/2048 |
| 12636M-AF-5 | CSAIL 2016-C6 ASB | | 12/01/2021 | MBS PAYDOWN | | 150,810 | 150,810 | 155,334 | 151,167 | 0 | (358) | 0 | (358) | 0 | 150,810 | 0 | 0 | 0 | 3,007 | 01/15/2049 |
| 12637U-AX-7 | CSAIL 2016-C7 ASB | | 12/01/2021 | MBS PAYDOWN | | 408,744 | 408,744 | 421,005 | 409,486 | 0 | (742) | 0 | (742) | 0 | 408,744 | 0 | 0 | 0 | 7,697 | 11/15/2049 |
| 126408-GV-9 | CSX CORP, MW | | 03/01/2021 | CALLED BY ISSUER at 100.000 | | 3,600,000 | 3,600,000 | 3,927,240 | 3,609,047 | 0 | (9,047) | 0 | (9,047) | 0 | 3,600,000 | 0 | 0 | 0 | 38,250 | 06/01/2021 |
| 126458-AD-0 | CTR PARTNERSHIP/CARETRST | | 07/01/2021 | CALLED BY ISSUER at 102.625 | | 2,861,185 | 2,788,000 | 2,796,335 | 2,792,164 | 0 | (1,453) | 0 | (1,453) | 0 | 2,790,712 | 0 | (2,712) | (2,712) | 158,568 | 06/01/2025 |
| 126650-AW-0 | CVS CORP, 144A M/W/SINK, PASS THRU CERTS | | 12/10/2021 | SINKING FUND REDEMPTION | | 177,935 | 177,935 | 180,633 | 178,075 | 0 | (140) | 0 | (140) | 0 | 177,935 | 0 | 0 | 0 | 5,148 | 01/11/2027 |
| 126650-BC-3 | CVS CORP | | 12/10/2021 | SINKING FUND REDEMPTION | | 465,730 | 465,730 | 488,260 | 466,902 | 0 | (1,172) | 0 | (1,172) | 0 | 465,730 | 0 | 0 | 0 | 14,966 | 01/10/2028 |
| 126650-BP-4 | CVS LEASE PASS THROUGH | | 12/10/2021 | SINKING FUND REDEMPTION | | 141,202 | 141,202 | 143,766 | 141,316 | 0 | (114) | 0 | (114) | 0 | 141,202 | 0 | 0 | 0 | 4,659 | 12/10/2028 |
| 126650-BW-9 | CVS CORP, CALLABLE SR NOTE | | 05/15/2021 | SINKING FUND REDEMPTION | | 4,000,000 | 4,000,000 | 3,947,360 | 3,997,623 | 0 | 2,377 | 0 | 2,377 | 0 | 4,000,000 | 0 | 0 | 0 | 82,500 | 05/15/2021 |
| 126650-BY-5 | CVS PASS-THROUGH TRUST, 144A, SINKABLE | | 12/10/2021 | SINKING FUND REDEMPTION | | 38,655 | 38,655 | 38,655 | 38,655 | 0 | 0 | 0 | 0 | 0 | 38,655 | 0 | 0 | 0 | 1,252 | 01/10/2034 |
| 12665V-AA-0 | CVS PASS-THROUGH TR 2014 | | 12/10/2021 | SINKING FUND REDEMPTION | | 36,930 | 36,930 | 36,930 | 36,930 | 0 | 0 | 0 | 0 | 0 | 36,930 | 0 | 0 | 0 | 838 | 08/11/2036 |
| 126670-JD-1 | CIVIL 2005-IM3 A3 | | 12/25/2021 | MBS PAYDOWN | | 300,922 | 281,898 | 229,747 | 289,650 | 0 | 11,272 | 0 | 11,272 | 0 | 300,922 | 0 | 0 | 0 | 1,016 | 03/25/2036 |
| 12667H-AD-3 | CIVIL 2006-20 2A3 | | 12/25/2021 | MBS PAYDOWN | | 197,788 | 197,788 | 178,287 | 192,146 | 0 | 5,641 | 0 | 5,641 | 0 | 197,788 | 0 | 0 | 0 | 300 | 04/25/2047 |
| 12668B-EG-4 | CWALT 2005-85CB 2A2 | | 12/01/2021 | MBS PAYDOWN | | 46,792 | 48,213 | 48,347 | 46,689 | 0 | 103 | 0 | 103 | 0 | 46,792 | 0 | 0 | 0 | 1,449 | 02/25/2036 |
| 12687G-AA-7 | CABLEVISION LIGHTPATH | | 12/28/2021 | VARIOUS | | 1,537,540 | 1,582,000 | 1,581,783 | 1,581,768 | 0 | (137) | 0 | (137) | 0 | 1,581,731 | 0 | (44,191) | (44,191) | 73,537 | 09/15/2027 |
| 13123X-AZ-5 | CALLON PETROLEUM CO | | 06/02/2021 | VARIOUS | | 2,928,095 | 3,320,000 | 567,903 | 592,093 | 0 | 8,977 | 0 | 8,977 | 0 | 601,069 | 0 | 2,327,026 | 2,327,026 | 168,347 | 07/01/2026 |
| 14042E-3Y-4 | CAPITAL ONE NA | | 06/23/2021 | CALLED BY ISSUER at 100.000 | | 6,000,000 | 6,000,000 | 6,058,330 | 6,004,671 | 0 | (4,708) | 0 | (4,708) | 0 | 5,999,963 | 0 | 37 | 37 | 162,250 | 07/23/2021 |
| 14149Y-AV-0 | CARDINAL HEALTH INC | | 06/15/2021 | 102.869 | | 2,674,594 | 2,600,000 | 2,633,956 | 2,609,819 | 0 | (3,027) | 0 | (3,027) | 0 | 2,606,792 | 0 | (6,792) | (6,792) | 116,194 | 06/15/2022 |
| 14162V-AB-2 | SABRA HEALTH CARE LP | | 02/03/2021 | JP MORGAN CHASE | | 3,923,541 | 3,467,000 | 3,373,999 | 3,397,877 | 0 | 972 | 0 | 972 | 0 | 3,398,849 | 0 | 524,692 | 524,692 | 83,717 | 08/15/2026 |
| 141781-AY-0 | CARGILL, INC., 144A M/W SR UNSECURED | | 05/14/2021 | MATURITY | | 2,475,000 | 2,475,000 | 2,518,563 | 2,476,948 | 0 | (1,948) | 0 | (1,948) | 0 | 2,475,000 | 0 | 0 | 0 | 53,299 | 05/14/2021 |
| 14727Q-AA-3 | CFMT 2018-RM2 A | | 12/25/2021 | MBS PAYDOWN | | 80,310 | 80,310 | 79,936 | 79,945 | 0 | 365 | 0 | 365 | 0 | 80,310 | 0 | 0 | 0 | 1,637 | 10/25/2068 |
| 14986D-AH-3 | CD 2006-CD3 AM | | 06/01/2021 | MBS PAYDOWN | | 830,368 | 830,368 | 853,077 | 851,644 | 0 | (21,276) | 0 | (21,276) | 0 | 830,368 | 0 | 0 | 0 | 23,762 | 10/15/2048 |
| 15135B-AJ-0 | CENTENE CORP, MW@50 | | 03/12/2021 | CALLED BY ISSUER at 102.375 | | 3,198,195 | 3,124,000 | 3,111,553 | 3,110,464 | 0 | (129) | 0 | (129) | 0 | 3,110,335 | 0 | 13,665 | 13,665 | 171,885 | 01/15/2025 |
| 15137T-AA-8 | CENTENE CORP | | 08/13/2021 | CALLED BY ISSUER at 104.031 | | 2,290,763 | 2,202,000 | 2,232,293 | 2,220,553 | 0 | (3,125) | 0 | (3,125) | 0 | 2,217,427 | 0 | (15,427) | (15,427) | 171,613 | 06/01/2026 |
| 15189W-AK-6 | CENTERPOINT ENERGY RES | | 12/30/2021 | 103.517 | | 4,140,680 | 4,000,000 | 3,978,480 | 3,989,439 | 0 | 4,575 | 0 | 4,575 | 0 | 3,994,014 | 0 | 5,986 | 5,986 | 317,786 | 04/01/2023 |
| 15352V-AM-8 | CENTRAL GARDEN & PET CO | | 06/07/2021 | BAIRD, RW | | 2,980,375 | 2,825,000 | 2,596,938 | 2,602,832 | 0 | 1,526 | 0 | 1,526 | 0 | 2,604,358 | 0 | 376,017 | 376,017 | 123,868 | 02/01/2028 |
| 15670Q-BA-3 | CENTURYLINK INC, MW@50 | | 06/03/2021 | VARIOUS | | 4,688,250 | 4,200,000 | 4,462,500 | 4,372,971 | 0 | (23,066) | 0 | (23,066) | 0 | 4,349,905 | 0 | 338,345 | 338,345 | 215,250 | 04/01/2024 |
| 16165Y-AB-8 | CFLX 2007-M1 1A2 | | 12/25/2021 | MBS PAYDOWN | | 131,872 | 116,143 | 97,314 | 127,869 | 0 | 4,003 | 0 | 4,003 | 0 | 131,872 | 0 | 0 | 0 | 297 | 08/25/2037 |
| 16411Q-AB-7 | CHENIERE ENERGY PARTNERS | | 03/29/2021 | 102.625 | | 2,825,266 | 2,753,000 | 2,801,324 | 2,778,006 | 0 | (3,356) | 0 | (3,356) | 0 | 2,774,649 | 0 | (21,649) | (21,649) | 142,927 | 10/01/2025 |
| 16411Q-AG-6 | CHENIERE ENERGY PARTNERS | | 08/23/2021 | VARIOUS | | 2,224,670 | 2,084,000 | 2,102,793 | 2,100,984 | 0 | (1,409) | 0 | (1,409) | 0 | 2,099,574 | 0 | 125,096 | 125,096 | 82,883 | 10/01/2029 |
| 16411R-AK-5 | CHENIERE ENERGY INC | | 09/13/2021 | VARIOUS | | 2,699,605 | 2,564,000 | 2,574,726 | 2,574,215 | 0 | (1,129) | 0 | (1,129) | 0 | 2,573,086 | 0 | 126,519 | 126,519 | 108,197 | 10/15/2028 |
| 17126S-CF-6 | CHUGACH ELECTRIC ASSOCIATION INC | | 10/30/2021 | SINKING FUND REDEMPTION | | 102,857 | 102,857 | 102,857 | 102,857 | 0 | 0 | 0 | 0 | 0 | 102,857 | 0 | 0 | 0 | 2,278 | 10/30/2050 |
| 17252M-AK-6 | CINTAS CORPORATION NO. 2, MW@20 | | 06/01/2021 | MATURITY | | 2,500,000 | 2,500,000 | 2,696,785 | 2,516,527 | 0 | (16,527) | 0 | (16,527) | 0 | 2,500,000 | 0 | 0 | 0 | 53,750 | 06/01/2021 |
| 17275R-AP-7 | CISCO SYSTEMS INC, MW@15 | | 03/04/2021 | MATURITY | | 4,000,000 | 4,000,000 | 3,995,720 | 3,999,883 | 0 | 117 | 0 | 117 | 0 | 4,000,000 | 0 | 0 | 0 | 58,000 | 03/04/2021 |
| 17290X-AU-4 | CGCMT 2016-GC37 AAB | | 12/01/2021 | MBS PAYDOWN | | 135,394 | 135,394 | 139,450 | 135,724 | 0 | (330) | 0 | (330) | 0 | 135,394 | 0 | 0 | 0 | 2,970 | 04/10/2049 |
| 17291C-BS-3 | CGCMT 2016-C2 AAB | | 12/01/2021 | MBS PAYDOWN | | 69,838 | 69,838 | 71,932 | 70,079 | 0 | (241) | 0 | (241) | 0 | 69,838 | 0 | 0 | 0 | 1,750 | 08/10/2049 |
| 17291E-AX-9 | CGCMT 2016-P6 AAB | | 12/01/2021 | MBS PAYDOWN | | 20 | 20 | 21 | 20 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 1 | 12/10/2049 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|------------------------------------|---------|---------------|--------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 173076-AK-1 | CMLTI 2006-WIF1 A2E | | 12/01/2021 | MBS PAYDOWN | | 251,103 | 251,103 | 167,297 | 251,303 | 0 | (200) | 0 | (200) | 0 | 251,103 | 0 | 0 | 0 | 4,005 | 03/25/2036 |
| 17324T-AF-6 | CGMT 2016-GC36 AAB | | 12/01/2021 | MBS PAYDOWN | | 183,006 | 183,006 | 188,494 | 183,350 | 0 | (344) | 0 | (344) | 0 | 183,006 | 0 | 0 | 0 | 3,605 | 02/10/2049 |
| 17325F-AQ-1 | CITIBANK NA | | 06/23/2021 | 100,000 | | 1,000,000 | 1,000,000 | 998,900 | 999,786 | 0 | 182 | 0 | 182 | 0 | 999,968 | 0 | 32 | 32 | 31,167 | 07/23/2021 |
| 17329M-AY-5 | CMLTI 2021-J2 A3A | | 12/01/2021 | MBS PAYDOWN | | 88,112 | 88,112 | 89,206 | 0 | 0 | (115) | 0 | (115) | 0 | 88,112 | 0 | 0 | 0 | 671 | 07/25/2051 |
| 17330B-AT-7 | CMLTI 2021-J3 A3 | | 12/01/2021 | MBS PAYDOWN | | 280,571 | 280,571 | 278,642 | 0 | 0 | 45 | 0 | 45 | 0 | 280,571 | 0 | 0 | 0 | 903 | 09/25/2051 |
| 184496-AN-7 | CLEAN HARBORS INC | | 08/17/2021 | GOLDMAN SACHS & COMPANY | | 1,294,710 | 1,236,000 | 1,204,710 | 1,205,974 | 0 | 1,704 | 0 | 1,704 | 0 | 1,207,677 | 0 | 87,033 | 87,033 | 65,946 | 07/15/2027 |
| 18538R-AJ-2 | CLEARWATER PAPER CORP | | 10/20/2021 | WELLS FARGO BANKS | | 243,780 | 239,000 | 243,916 | 243,747 | 0 | (762) | 0 | (762) | 0 | 242,985 | 0 | 795 | 795 | 13,371 | 08/15/2028 |
| 18539U-AB-1 | CLEARWAY ENERGY OP LLC | | 03/17/2021 | 105,838 | | 2,494,602 | 2,357,000 | 2,440,486 | 2,414,150 | 0 | (4,058) | 0 | (4,058) | 0 | 2,410,092 | 0 | (53,092) | (53,092) | 194,824 | 10/15/2025 |
| 185899-AB-7 | CLEVELAND-CLIFFS INC | | 03/12/2021 | 102,438 | | 2,817,045 | 2,750,000 | 2,737,645 | 2,745,033 | 0 | (102) | 0 | (102) | 0 | 2,744,931 | 0 | 5,069 | 5,069 | 155,303 | 01/15/2024 |
| 185899-AJ-0 | CLEVELAND-CLIFFS INC | | 03/11/2021 | VARIOUS | | 348,112 | 304,000 | 287,280 | 288,914 | 0 | 463 | 0 | 463 | 0 | 289,377 | 0 | 48,662 | 48,662 | 22,025 | 10/17/2025 |
| 185899-AK-7 | CLEVELAND-CLIFFS INC | | 06/07/2021 | BARCLAYS CAPITAL INC | | 293,906 | 285,000 | 284,288 | 0 | 0 | 26 | 0 | 26 | 0 | 284,314 | 0 | 9,592 | 9,592 | 4,101 | 03/01/2029 |
| 189054-AS-8 | CLOROX COMPANY, MW@30 SR UNSECURED | | 11/15/2021 | MATURITY | | 2,000,000 | 2,000,000 | 2,167,200 | 2,018,221 | 0 | (18,221) | 0 | (18,221) | 0 | 2,000,000 | 0 | 0 | 0 | 76,000 | 11/15/2021 |
| 191216-BE-9 | COCA-COLA CO/THE, MW@10 | | 04/05/2021 | 107,284 | | 2,145,680 | 2,000,000 | 2,067,900 | 2,023,548 | 0 | (2,092) | 0 | (2,092) | 0 | 2,021,456 | 0 | (21,456) | (21,456) | 172,880 | 11/01/2023 |
| 19240C-AA-1 | COGENT COMMUNICATIONS GR, MW@25 | | 02/03/2021 | MORGAN STANLEY & COMPANY | | 3,346,470 | 3,249,000 | 3,302,391 | 3,260,074 | 0 | (1,105) | 0 | (1,105) | 0 | 3,258,969 | 0 | 87,501 | 87,501 | 74,704 | 03/01/2022 |
| 19421U-AB-0 | CASL 2019-A A2 | | 12/25/2021 | MBS PAYDOWN | | 1,635,336 | 1,635,336 | 1,634,738 | 1,632,007 | 0 | 3,330 | 0 | 3,330 | 0 | 1,635,336 | 0 | 0 | 0 | 25,181 | 12/28/2048 |
| 19424K-AB-9 | CASL 2021-A A2 | | 12/25/2021 | VARIOUS | | 311,788 | 311,788 | 311,726 | 0 | 0 | 325 | 0 | 325 | 0 | 311,788 | 0 | 0 | 0 | 2,484 | 07/25/2051 |
| 19425A-AB-0 | CASL 2021-B A2 | | 12/25/2021 | VARIOUS | | 96,942 | 96,942 | 96,939 | 0 | 0 | 90 | 0 | 90 | 0 | 96,942 | 0 | 0 | 0 | 577 | 06/25/2052 |
| 20166Q-AA-8 | CEFT 2021-A A | | 12/15/2021 | MBS PAYDOWN | | 163,460 | 163,460 | 163,453 | 0 | 0 | 129 | 0 | 129 | 0 | 163,460 | 0 | 0 | 0 | 140 | 02/16/2027 |
| 201723-AN-3 | COMMERCIAL METALS CO | | 02/19/2021 | 103,671 | | 2,488,104 | 2,400,000 | 2,397,678 | 2,398,120 | 0 | (98) | 0 | (98) | 0 | 2,398,022 | 0 | 1,978 | 1,978 | 135,637 | 04/15/2026 |
| 20268B-AA-8 | CBSLT 2020-1 A | | 12/25/2021 | MBS PAYDOWN | | 727,531 | 727,531 | 727,399 | 728,840 | 0 | 691 | 0 | 691 | 0 | 727,531 | 0 | 0 | 0 | 5,941 | 10/25/2051 |
| 20269M-AA-4 | CBSLT 2018-BGS A1 | | 12/25/2021 | MBS PAYDOWN | | 725,998 | 725,998 | 746,559 | 728,753 | 0 | (2,755) | 0 | (2,755) | 0 | 725,998 | 0 | 0 | 0 | 12,152 | 09/25/2045 |
| 20271R-AP-5 | COMMONWEALTH BANK AUST, MW@20 | | 03/15/2021 | MATURITY | | 3,000,000 | 3,000,000 | 2,995,110 | 2,999,787 | 0 | 213 | 0 | 213 | 0 | 3,000,000 | 0 | 0 | 0 | 38,250 | 03/15/2021 |
| 202795-HZ-6 | COMMONWEALTH EDISON CO, MW@20 | | 09/01/2021 | MATURITY | | 3,250,000 | 3,250,000 | 3,465,313 | 3,265,179 | 0 | (15,179) | 0 | (15,179) | 0 | 3,250,000 | 0 | 0 | 0 | 110,500 | 09/01/2021 |
| 208242-AB-3 | CONNIS INC, MW@50 | | 04/15/2021 | 100,000 | | 1,915,000 | 1,915,000 | 1,345,190 | 1,487,808 | 0 | 63,392 | 0 | 63,392 | 0 | 1,551,200 | 0 | 363,800 | 363,800 | 104,128 | 07/15/2022 |
| 21036P-AR-9 | CONSTELLATION BRANDS INC | | 08/25/2021 | 101,550 | | 2,031,007 | 2,000,000 | 1,995,640 | 1,998,771 | 0 | 584 | 0 | 584 | 0 | 1,999,355 | 0 | 645 | 645 | 73,907 | 05/09/2022 |
| 210795-PZ-7 | CONTL AIRLINES 2012-1 A | | 10/11/2021 | SINKING FUND REDEMPTION | | 7,383 | 7,383 | 7,612 | 7,404 | 0 | (21) | 0 | (21) | 0 | 7,383 | 0 | 0 | 0 | 230 | 04/11/2024 |
| 21079V-AA-1 | CONTL AIRLINES 2010-A, MW@50 | | 01/12/2021 | MATURITY | | 332,258 | 332,258 | 352,072 | 332,463 | 0 | (205) | 0 | (205) | 0 | 332,258 | 0 | 0 | 0 | 7,891 | 01/12/2021 |
| 21688A-AF-9 | RABOBANK NEDERLAND NY | | 01/19/2021 | MATURITY | | 5,000,000 | 5,000,000 | 5,041,800 | 5,000,460 | 0 | (460) | 0 | (460) | 0 | 5,000,000 | 0 | 0 | 0 | 62,500 | 01/19/2021 |
| 21871V-AA-1 | CAFL 2017-1 A | | 09/01/2021 | MBS PAYDOWN | | 1,803,116 | 1,803,116 | 1,803,073 | 1,791,122 | 0 | 11,994 | 0 | 11,994 | 0 | 1,803,116 | 0 | 0 | 0 | 53,998 | 10/15/2049 |
| 219350-AZ-8 | CORNING INC, MW@15 | | 07/21/2021 | 107,668 | | 7,859,737 | 7,300,000 | 7,565,289 | 7,386,140 | 0 | (17,606) | 0 | (17,606) | 0 | 7,368,534 | 0 | (68,534) | (68,534) | 744,305 | 11/15/2023 |
| 222070-AB-0 | COTY INC | | 01/08/2021 | VARIOUS | | 1,510,603 | 1,549,000 | 1,483,859 | 1,496,474 | 0 | 132 | 0 | 132 | 0 | 1,496,606 | 0 | 13,997 | 13,997 | 23,744 | 04/15/2026 |
| 22282E-AJ-1 | COVANTA HOLDING CORP | | 07/23/2021 | VARIOUS | | 2,817,520 | 2,624,000 | 2,659,160 | 2,657,940 | 0 | (2,123) | 0 | (2,123) | 0 | 2,655,817 | 0 | 161,703 | 161,703 | 120,803 | 09/01/2030 |
| 22534B-AC-8 | CAALT 2018-1A B | | 05/15/2021 | MBS PAYDOWN | | 3,430,000 | 3,430,000 | 3,429,905 | 3,430,185 | 0 | (185) | 0 | (185) | 0 | 3,430,000 | 0 | 0 | 0 | 33,701 | 04/15/2027 |
| 22534D-AC-4 | CAALT 2018-3A B | | 09/15/2021 | MBS PAYDOWN | | 4,300,000 | 4,300,000 | 4,299,022 | 4,299,927 | 0 | 73 | 0 | 73 | 0 | 4,300,000 | 0 | 0 | 0 | 102,073 | 10/15/2027 |
| 22535F-AB-0 | CAALT 2018-2A B | | 07/15/2021 | MBS PAYDOWN | | 4,000,000 | 4,000,000 | 3,999,307 | 4,000,012 | 0 | (12) | 0 | (12) | 0 | 4,000,000 | 0 | 0 | 0 | 72,188 | 07/15/2027 |
| 22546Q-AR-8 | CREDIT SUISSE NEW YORK | | 10/29/2021 | MATURITY | | 3,000,000 | 3,000,000 | 3,087,570 | 3,015,044 | 0 | (15,044) | 0 | (15,044) | 0 | 3,000,000 | 0 | 0 | 0 | 90,000 | 10/29/2021 |
| 23243A-AD-8 | CWALT 2006-0A12 A2 | | 12/20/2021 | MBS PAYDOWN | | 115,593 | 118,150 | 78,745 | 111,776 | 0 | 3,816 | 0 | 3,816 | 0 | 115,593 | 0 | 0 | 0 | 243 | 09/20/2046 |
| 23305X-AS-0 | DBUS 2011-LC2A A1FL | | 01/12/2021 | MBS PAYDOWN | | 9,281 | 9,281 | 9,147 | 9,283 | 0 | (3) | 0 | (3) | 0 | 9,281 | 0 | 0 | 0 | 12 | 07/12/2044 |
| 233851-BE-3 | DAHMLER FINANCE NA LLC, MW@15 | | 03/10/2021 | MATURITY | | 2,850,000 | 2,850,000 | 2,923,872 | 2,852,462 | 0 | (2,462) | 0 | (2,462) | 0 | 2,850,000 | 0 | 0 | 0 | 40,969 | 03/10/2021 |
| 235825-AF-3 | DANA INC | | 05/21/2021 | VARIOUS | | 3,171,840 | 2,994,000 | 3,084,562 | 3,074,713 | 0 | (7,575) | 0 | (7,575) | 0 | 3,067,138 | 0 | 104,702 | 104,702 | 82,982 | 11/15/2027 |
| 24381R-AA-7 | DMT 2020-1 A1 | | 12/01/2021 | MBS PAYDOWN | | 3,442,245 | 3,442,245 | 3,442,230 | 3,441,049 | 0 | 1,196 | 0 | 1,196 | 0 | 3,442,245 | 0 | 0 | 0 | 46,201 | 01/25/2060 |
| 24422E-RH-4 | JOHN DEERE CAPITAL CORP., NOTE | | 10/15/2021 | MATURITY | | 1,000,000 | 1,000,000 | 995,490 | 999,591 | 0 | 409 | 0 | 409 | 0 | 1,000,000 | 0 | 0 | 0 | 31,500 | 10/15/2021 |
| 24736X-AA-6 | DELTA AIR LINES 2015-1AA, MW@20 | | 07/30/2021 | SINKING FUND REDEMPTION | | 43,831 | 43,831 | 43,831 | 43,831 | 0 | 0 | 0 | 0 | 0 | 43,831 | 0 | 0 | 0 | 806 | 07/30/2027 |
| 24736Y-AA-4 | DELTA AIR LINES 2015-1A, MW@25 | | 07/30/2021 | SINKING FUND REDEMPTION | | 255,012 | 255,012 | 256,462 | 255,097 | 0 | (85) | 0 | (85) | 0 | 255,012 | 0 | 0 | 0 | 5,012 | 07/30/2027 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|----------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 249030-AC-1 | DENTSPLY INTERNATIONAL, SR UNSECURED | | 07/02/2021 | CALL BY ISSUER at 100.000 | | 2,500,000 | 2,500,000 | 2,596,975 | 2,509,001 | 0 | (9,001) | 0 | (9,001) | 0 | 2,500,000 | 0 | 0 | 0 | 90,807 | 08/15/2021 |
| 250847-EG-1 | DTE ELECTRIC CO | | 04/23/2021 | CALL BY ISSUER at 100.000 | | 1,000,000 | 1,000,000 | 997,350 | 999,869 | 0 | 98 | 0 | 98 | 0 | 999,967 | 0 | 33 | 33 | 15,383 | 06/01/2021 |
| 25150W-AA-2 | DBALT 2007-0A3 A1 | | 12/25/2021 | MBS PAYDOWN | | 150,766 | 150,766 | 118,163 | 146,756 | 0 | 4,010 | 0 | 4,010 | 0 | 150,766 | 0 | 0 | 0 | 205 | 07/25/2047 |
| 25151T-AC-4 | DEUTSCHE ALT- A | | 12/25/2021 | MBS PAYDOWN | | 502,795 | 502,795 | 355,413 | 494,641 | 0 | 8,153 | 0 | 8,153 | 0 | 502,795 | 0 | 0 | 0 | 2,731 | 03/25/2037 |
| 25151X-AA-9 | DBALT 2007-0A4 1A1A | | 12/25/2021 | MBS PAYDOWN | | 205,762 | 205,762 | 194,445 | 203,842 | 0 | 1,920 | 0 | 1,920 | 0 | 205,762 | 0 | 0 | 0 | 327 | 08/25/2047 |
| 251526-BX-6 | DEUTSCHE BANK NY | | 10/14/2021 | MATURITY | | 3,000,000 | 3,000,000 | 3,003,720 | 3,000,700 | 0 | (700) | 0 | (700) | 0 | 3,000,000 | 0 | 0 | 0 | 127,500 | 10/14/2021 |
| 25272K-AW-3 | DELL INT LLC/EMC CORP | | 11/02/2021 | VARIOUS | | 6,239,645 | 6,065,000 | 6,270,899 | 6,124,371 | 0 | (26,389) | 0 | (26,389) | 0 | 6,097,982 | 0 | 92,418 | 92,418 | 255,376 | 06/15/2024 |
| 253657-AA-8 | DIEBOLD NIXDORF INC | | 05/11/2021 | BARCLAYS CAPITAL INC FIXED | | 1,539,081 | 1,385,000 | 1,391,595 | 1,390,737 | 0 | (702) | 0 | (702) | 0 | 1,390,035 | 0 | 149,046 | 149,046 | 105,678 | 07/15/2025 |
| 254687-CK-0 | WALT DISNEY COMPANY/THE | | 02/15/2021 | MATURITY | | 4,000,000 | 4,000,000 | 3,975,200 | 3,999,612 | 0 | 388 | 0 | 388 | 0 | 4,000,000 | 0 | 0 | 0 | 90,000 | 02/15/2021 |
| 25470D-AE-9 | DISCOVERY COMMUNICATIONS, MW@25 | | 03/22/2021 | CALL BY ISSUER at 100.960 | | 3,196,407 | 3,166,000 | 3,418,558 | 3,184,871 | 0 | (9,320) | 0 | (9,320) | 0 | 3,175,550 | 0 | (9,550) | (9,550) | 67,344 | 06/15/2021 |
| 25470D-AF-6 | DISCOVERY COMMUNICATIONS, M/W SR UNSECURE | | 08/04/2021 | CALL BY ISSUER at 102.355 | | 1,023,551 | 1,000,000 | 991,670 | 998,684 | 0 | 561 | 0 | 561 | 0 | 999,245 | 0 | 755 | 755 | 47,017 | 05/15/2022 |
| 255398-AA-8 | DIV 2019-1 A | | 12/20/2021 | MBS PAYDOWN | | 402,308 | 402,308 | 430,721 | 430,721 | 0 | (1,144) | 0 | (1,144) | 0 | 402,308 | 0 | 0 | 0 | 4,268 | 08/22/2039 |
| 257375-AH-8 | EASTERN ENERGY GAS | | 06/30/2021 | CORPORATE ACTION | | 1,078,242 | 1,078,000 | 1,078,345 | 1,078,274 | 0 | (32) | 0 | (32) | 0 | 1,078,242 | 0 | 0 | 0 | 21,021 | 12/15/2024 |
| 257876-AC-4 | DONNELLEY FINANCIAL SOL | | 10/15/2021 | CALL BY ISSUER at 102.063 | | 2,346,428 | 2,299,000 | 2,268,300 | 2,264,508 | 0 | 4,675 | 0 | 4,675 | 0 | 2,269,183 | 0 | 29,817 | 29,817 | 237,096 | 10/15/2024 |
| 260543-CT-8 | DOW CHEMICAL CO/THE | | 05/18/2021 | CALL BY ISSUER at 107.603 | | 4,304,120 | 4,000,000 | 4,105,280 | 4,085,571 | 0 | (9,534) | 0 | (9,534) | 0 | 4,076,037 | 0 | (76,037) | (76,037) | 368,170 | 05/15/2024 |
| 26441Y-AW-7 | DUKE REALTY LP, M/W SR UNSECURED | | 06/21/2021 | CALL BY ISSUER at 104.519 | | 1,045,188 | 1,000,000 | 995,840 | 999,144 | 0 | 220 | 0 | 220 | 0 | 999,365 | 0 | 635 | 635 | 71,559 | 10/15/2022 |
| 26829X-AB-7 | ECMC 2019-1A A1B | | 12/25/2021 | MBS PAYDOWN | | 43,986 | 43,986 | 43,803 | 43,934 | 0 | 52 | 0 | 52 | 0 | 43,986 | 0 | 0 | 0 | 288 | 07/25/2069 |
| 26875P-AG-6 | EOG RESOURCES, INC. M/W SR UNSECURED | | 02/01/2021 | MATURITY | | 6,000,000 | 6,000,000 | 5,965,720 | 5,999,655 | 0 | 345 | 0 | 345 | 0 | 6,000,000 | 0 | 0 | 0 | 123,000 | 02/01/2021 |
| 26884A-AZ-6 | ERP OPERATING LP, MW@40 | | 09/15/2021 | CALL BY ISSUER at 100.000 | | 2,565,000 | 2,565,000 | 2,741,118 | 2,585,804 | 0 | (20,922) | 0 | (20,922) | 0 | 2,564,882 | 0 | 118 | 118 | 88,973 | 12/15/2021 |
| 26884L-AB-5 | EQT CORP, MW@45 | | 02/01/2021 | CALL BY ISSUER at 103.411 | | 1,799,346 | 1,740,000 | 1,902,916 | 1,762,304 | 0 | (2,111) | 0 | (2,111) | 0 | 1,760,193 | 0 | (20,193) | (20,193) | 77,253 | 11/15/2021 |
| 26907Y-AA-2 | ESH HOSPITALITY INC, MW@50 | | 07/16/2021 | CALL BY ISSUER at 101.750 | | 959,503 | 943,000 | 959,503 | 950,792 | 0 | (1,733) | 0 | (1,733) | 0 | 949,059 | 0 | (6,059) | (6,059) | 51,570 | 05/01/2025 |
| 26907Y-AB-0 | ESH HOSPITALITY INC | | 05/21/2021 | BARCLAYS CAPITAL INC FIXED | | 3,058,559 | 2,870,000 | 2,877,995 | 2,876,270 | 0 | (615) | 0 | (615) | 0 | 2,875,654 | 0 | 182,905 | 182,905 | 85,911 | 10/01/2027 |
| 28166L-AA-2 | EDVES 2021-A A | | 12/25/2021 | MBS PAYDOWN | | 278,105 | 278,105 | 277,798 | 0 | 0 | 326 | 0 | 326 | 0 | 278,105 | 0 | 0 | 0 | 2,375 | 11/25/2045 |
| 28416L-AB-8 | EHGVT 2021-A B | | 12/25/2021 | MBS PAYDOWN | | 84,089 | 84,089 | 84,077 | 0 | 0 | 97 | 0 | 97 | 0 | 84,089 | 0 | 0 | 0 | 189 | 08/27/2035 |
| 28470R-AH-5 | CAESARS ENTERTAIN INC | | 03/03/2021 | CITIGROUP GLOBAL MARKETS | | 1,492,750 | 1,400,000 | 1,410,546 | 1,409,376 | 0 | (435) | 0 | (435) | 0 | 1,408,941 | 0 | 83,809 | 83,809 | 58,090 | 07/01/2025 |
| 291011-BF-0 | EMERSON ELECTRIC CO, MW@15 | | 11/01/2021 | CALL BY ISSUER at 100.000 | | 5,000,000 | 5,000,000 | 4,997,000 | 4,999,551 | 0 | 408 | 0 | 408 | 0 | 4,999,959 | 0 | 41 | 41 | 120,313 | 12/01/2021 |
| 29103D-AF-3 | EMERA US FINANCE LP | | 06/15/2021 | MATURITY | | 1,000,000 | 1,000,000 | 999,030 | 999,906 | 0 | 94 | 0 | 94 | 0 | 1,000,000 | 0 | 0 | 0 | 13,500 | 06/15/2021 |
| 29266R-AC-2 | ENERGIZER HOLDINGS INC, M/W SR UNSECURED | | 04/07/2021 | CALL BY ISSUER at 104.703 | | 523,515 | 500,000 | 498,580 | 499,760 | 0 | 45 | 0 | 45 | 0 | 499,804 | 0 | 196 | 196 | 32,197 | 05/24/2022 |
| 29273R-AN-9 | ENERGY TRANSFER PARTNERS, SR UNSECURED | | 03/05/2021 | CALL BY ISSUER at 100.000 | | 2,000,000 | 2,000,000 | 1,993,580 | 1,999,674 | 0 | 139 | 0 | 139 | 0 | 1,999,813 | 0 | 187 | 187 | 24,283 | 06/01/2021 |
| 29273R-AQ-2 | ENERGY TRANSFER PARTNERS, MW@50 | | 11/01/2021 | CALL BY ISSUER at 100.000 | | 2,000,000 | 2,000,000 | 1,680,000 | 1,929,222 | 0 | 54,017 | 0 | 54,017 | 0 | 1,983,239 | 0 | 16,761 | 16,761 | 130,000 | 02/01/2022 |
| 29275Y-AB-8 | ENERSYS, MW@50 | | 08/19/2021 | VARIOUS | | 3,567,635 | 3,421,000 | 3,460,933 | 3,433,961 | 0 | (3,802) | 0 | (3,802) | 0 | 3,430,159 | 0 | 137,476 | 137,476 | 127,244 | 04/30/2023 |
| 29364D-AQ-3 | ENERGY ARKANSAS, INC. 1ST MORTGAGE | | 02/15/2021 | MATURITY | | 1,000,000 | 1,000,000 | 970,890 | 999,577 | 0 | 423 | 0 | 423 | 0 | 1,000,000 | 0 | 0 | 0 | 18,750 | 02/15/2021 |
| 29365T-AC-8 | ENERGY TEXAS INC, 1ST MTGE, CALLABLE | | 09/01/2021 | MATURITY | | 1,000,000 | 1,000,000 | 998,390 | 999,870 | 0 | 130 | 0 | 130 | 0 | 1,000,000 | 0 | 0 | 0 | 41,000 | 09/01/2021 |
| 29429E-AE-1 | CGOIT 2016-P4 AAB | | 12/01/2021 | MBS PAYDOWN | | 84,188 | 84,188 | 86,710 | 84,442 | 0 | (254) | 0 | (254) | 0 | 84,188 | 0 | 0 | 0 | 1,960 | 07/10/2049 |
| 294429-AK-1 | EQUIFAX INC | | 05/03/2021 | CALL BY ISSUER at 100.000 | | 1,854,000 | 1,854,000 | 1,811,395 | 1,848,915 | 0 | 4,135 | 0 | 4,135 | 0 | 1,853,051 | 0 | 949 | 949 | 17,768 | 06/01/2021 |
| 294429-AM-7 | EQUIFAX INC | | 08/15/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,992,800 | 1,998,586 | 0 | 1,414 | 0 | 1,414 | 0 | 2,000,000 | 0 | 0 | 0 | 72,000 | 08/15/2021 |
| 29717P-AL-1 | ESSEX PORTFOLIO LP | | 06/16/2021 | CALL BY ISSUER at 104.656 | | 6,174,731 | 5,900,000 | 5,929,417 | 5,905,855 | 0 | (1,543) | 0 | (1,543) | 0 | 5,904,312 | 0 | (4,312) | (4,312) | 457,816 | 01/15/2023 |
| 30040W-AL-2 | EVERSOURCE ENERGY | | 03/09/2021 | MITSUBISHI | | 2,005,200 | 2,000,000 | 1,992,280 | 0 | 0 | 0 | 0 | 0 | 1,992,280 | 0 | 12,920 | 12,920 | 0 | 03/15/2031 | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|-------------------------|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 302491-AR-6 | FMC CORP., M/W SR UNSECURED | | 12/22/2021 | 100.000 | | 1,000,000 | 1,000,000 | 995,750 | 999,476 | 0 | 471 | 0 | 471 | 0 | 999,947 | 0 | 53 | 53 | 54,971 | 02/01/2022 |
| 30251B-AA-6 | FMR LLC, 144A M/W SR UNSECURED | | 11/15/2021 | MATURITY | | 9,905,000 | 9,905,000 | 10,365,061 | 9,962,106 | 0 | (57,106) | 0 | (57,106) | 0 | 9,905,000 | 0 | 0 | 0 | 529,918 | 11/15/2021 |
| 30288*-AE-0 | FLNG LIQUEFACTION 2, LLC | | 06/30/2021 | VARIOUS | | 148,000 | 148,000 | 148,000 | 148,000 | 0 | 0 | 0 | 0 | 148,000 | 0 | 0 | 0 | 0 | 1,686 | 12/31/2038 |
| 30306V-AF-6 | FLNG LIQUEFACTION 3, LLC | | 06/30/2021 | VARIOUS | | 61,200 | 61,200 | 61,200 | 61,200 | 0 | 0 | 0 | 0 | 61,200 | 0 | 0 | 0 | 0 | 475 | 06/30/2039 |
| 307000-AA-7 | FAMILY DOLLAR STORES INC.M/W SR UNSECUR | | 01/20/2021 | 100.152 | | 7,110,772 | 7,100,000 | 7,075,320 | 7,099,759 | 0 | 152 | 0 | 152 | 0 | 7,099,912 | 0 | 88 | 88 | 176,438 | 02/01/2021 |
| 31331F-AX-9 | FEDERAL EXPRESS CORP., P/T CERT, SRS 981 | | 07/15/2021 | SINKING FUND REDEMPTION | | 459,065 | 459,065 | 466,043 | 459,107 | 0 | (41) | 0 | (41) | 0 | 459,065 | 0 | 0 | 0 | 15,638 | 01/15/2022 |
| 31677Q-BG-3 | FIFTH THIRD BANK, MW@ | | 05/17/2021 | 100.000 | | 1,000,000 | 1,000,000 | 999,250 | 999,929 | 0 | 60 | 0 | 60 | 0 | 999,988 | 0 | 12 | 12 | 9,438 | 06/14/2021 |
| 32027G-AE-6 | FFML 2006-FF12 A5 | | 12/25/2021 | MBS PAYDOWN | | 134,143 | 134,143 | 119,122 | 131,625 | 0 | 2,518 | 0 | 2,518 | 0 | 134,143 | 0 | 0 | 0 | 532 | 09/25/2036 |
| 33852F-AA-4 | FSMT 2021-4 A1 | | 12/01/2021 | MBS PAYDOWN | | 59,287 | 59,287 | 60,103 | 60,103 | 0 | (26) | 0 | (26) | 0 | 59,287 | 0 | 0 | 0 | 497 | 06/01/2051 |
| 33852J-AA-6 | FSMT 2021-7 A1 | | 12/25/2021 | MBS PAYDOWN | | 128,475 | 128,475 | 130,382 | 130,382 | 0 | 231 | 0 | 231 | 0 | 128,475 | 0 | 0 | 0 | 725 | 08/25/2044 |
| 33972P-AA-7 | FLNG LIQUEFACTION 2 LLC | | 09/30/2021 | SINKING FUND REDEMPTION | | 103,800 | 103,800 | 103,800 | 103,800 | 0 | 0 | 0 | 0 | 103,800 | 0 | 0 | 0 | 0 | 3,242 | 03/31/2038 |
| 343498-AA-9 | FLOWERS FOODS INC, M/W SR UNSECURED | | 04/08/2021 | 103.857 | | 9,367,901 | 9,020,000 | 9,425,542 | 9,081,587 | 0 | (16,311) | 0 | (16,311) | 0 | 9,065,276 | 0 | (45,276) | (45,276) | 552,887 | 04/01/2022 |
| 34530U-AA-9 | FORDR 2016-1 A | | 02/15/2021 | MBS PAYDOWN | | 1,000,000 | 1,000,000 | 999,729 | 999,947 | 0 | 53 | 0 | 53 | 0 | 1,000,000 | 0 | 0 | 0 | 3,850 | 08/15/2027 |
| 345397-VU-4 | FORD MOTOR CREDIT CO LLC, SR UNSECURED | | 08/02/2021 | MATURITY | | 1,958,000 | 1,958,000 | 1,958,000 | 1,958,000 | 0 | 0 | 0 | 0 | 1,958,000 | 0 | 0 | 0 | 0 | 115,033 | 08/02/2021 |
| 345397-XW-8 | FORD MOTOR CREDIT CO LLC | | 03/18/2021 | MATURITY | | 6,500,000 | 6,500,000 | 6,513,230 | 6,500,707 | 0 | (707) | 0 | (707) | 0 | 6,500,000 | 0 | 0 | 0 | 108,420 | 03/18/2021 |
| 345397-ZK-2 | FORD MOTOR CREDIT CO LLC | | 01/07/2021 | MATURITY | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 25,425 | 01/07/2021 |
| 35671D-BL-8 | FREEMONT-MORAN INC | | 06/07/2021 | MITSUBISHI | | 3,801,875 | 3,500,000 | 3,517,500 | 3,510,114 | 0 | (1,117) | 0 | (1,117) | 0 | 3,508,998 | 0 | 292,877 | 292,877 | 90,684 | 11/14/2024 |
| 35906A-BF-4 | FRONTIER COMMUNICATIONS | | 03/08/2021 | DEUTSCHE BANC | | 1,612,980 | 1,566,000 | 1,570,470 | 1,570,390 | 0 | (153) | 0 | (153) | 0 | 1,570,238 | 0 | 42,742 | 42,742 | 22,838 | 05/01/2028 |
| 361438-AB-0 | GAMCO INVESTORS INC., M/W SR UNSECURED | | 06/01/2021 | MATURITY | | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 117,500 | 06/01/2021 |
| 36166V-AA-3 | GC1 2020-1 A | | 12/18/2021 | VARIOUS | | 217,003 | 217,003 | 212,513 | 216,276 | 0 | 728 | 0 | 728 | 0 | 217,003 | 0 | 0 | 0 | 3,373 | 10/18/2045 |
| 36166V-AE-5 | GC1 2021-1 A | | 12/18/2021 | MBS PAYDOWN | | 111,778 | 111,778 | 111,749 | 111,749 | 0 | 125 | 0 | 125 | 0 | 111,778 | 0 | 0 | 0 | 805 | 06/18/2046 |
| 361841-AH-2 | GLP CAPITAL LP / FIN II, MW@50 | | 01/20/2021 | WELLS FARGO BANKS | | 2,450,351 | 2,129,000 | 2,219,483 | 2,184,187 | 0 | (565) | 0 | (565) | 0 | 2,183,622 | 0 | 266,729 | 266,729 | 30,834 | 04/15/2036 |
| 3622MH-AB-2 | GSAMP 2007-FM2 A2A | | 12/25/2021 | MBS PAYDOWN | | 139,891 | 139,892 | 83,585 | 136,462 | 0 | 3,429 | 0 | 3,429 | 0 | 139,891 | 0 | 0 | 0 | 133 | 01/25/2037 |
| 362320-AT-0 | VERIZON COMMUNICATIONS, DEB | | 11/01/2021 | MATURITY | | 3,000,000 | 3,000,000 | 3,480,760 | 3,035,801 | 0 | (35,801) | 0 | (35,801) | 0 | 3,000,000 | 0 | 0 | 0 | 262,500 | 11/01/2021 |
| 362341-XG-9 | GSR 2005-AR7 6A1 | | 12/01/2021 | MBS PAYDOWN | | 72,823 | 72,823 | 71,730 | 72,545 | 0 | 278 | 0 | 278 | 0 | 72,823 | 0 | 0 | 0 | 1,135 | 11/25/2035 |
| 362437-AD-7 | GSAMP 2006-HE5 A2C | | 12/25/2021 | MBS PAYDOWN | | 299,264 | 299,264 | 276,633 | 294,312 | 0 | 4,952 | 0 | 4,952 | 0 | 299,264 | 0 | 0 | 0 | 454 | 08/25/2036 |
| 36245D-AD-2 | GSAMP 2006-FM2 A2C | | 12/25/2021 | MBS PAYDOWN | | 357,018 | 357,018 | 176,715 | 349,648 | 0 | 7,370 | 0 | 7,370 | 0 | 357,018 | 0 | 0 | 0 | 513 | 09/25/2036 |
| 36250G-AN-5 | GSMS 2015-GC30 A3 | | 01/01/2021 | MBS PAYDOWN | | 32,582 | 32,582 | 33,697 | 32,582 | 0 | 0 | 0 | 0 | 32,582 | 0 | 0 | 0 | 0 | 85 | 05/10/2050 |
| 36250G-AO-8 | GSMS 2015-GC30 AAB | | 12/01/2021 | MBS PAYDOWN | | 131,625 | 131,625 | 136,019 | 132,451 | 0 | (826) | 0 | (826) | 0 | 131,625 | 0 | 0 | 0 | 2,232 | 05/10/2050 |
| 36251P-AC-8 | GSMS 2016-GS3 A3 | | 10/01/2021 | MBS PAYDOWN | | 71,233 | 71,233 | 71,940 | 71,280 | 0 | (47) | 0 | (47) | 0 | 71,233 | 0 | 0 | 0 | 1,478 | 10/10/2049 |
| 36251X-BB-2 | GSMS 2016-GS4 AMAA | | 06/01/2021 | MBS PAYDOWN | | 1,000,000 | 1,000,000 | 1,012,578 | 1,004,636 | 0 | (4,636) | 0 | (4,636) | 0 | 1,000,000 | 0 | 0 | 0 | 15,997 | 10/10/2031 |
| 36261H-AB-6 | GSMS 2021-PJ5 A2 | | 12/01/2021 | MBS PAYDOWN | | 159,702 | 159,702 | 161,898 | 161,898 | 0 | (128) | 0 | (128) | 0 | 159,702 | 0 | 0 | 0 | 1,689 | 10/25/2051 |
| 36262L-AB-6 | GSMS 2021-PJ6 A2 | | 12/01/2021 | VARIOUS | | 113,007 | 113,007 | 114,349 | 114,349 | 0 | (57) | 0 | (57) | 0 | 113,007 | 0 | 0 | 0 | 921 | 11/25/2051 |
| 36262P-AB-7 | GSMS 2021-PJ10 A2 | | 12/01/2021 | MBS PAYDOWN | | 34,317 | 34,317 | 34,456 | 34,456 | 0 | 0 | 0 | 0 | 34,317 | 0 | 0 | 0 | 0 | 113 | 03/25/2052 |
| 36263C-AA-7 | GSMS 2021-PJ9 A1 | | 12/01/2021 | MBS PAYDOWN | | 275,958 | 275,958 | 275,440 | 275,440 | 0 | 10 | 0 | 10 | 0 | 275,958 | 0 | 0 | 0 | 913 | 02/26/2052 |
| 36298X-AA-0 | GSMS 2006-RP2 1AF1 | | 12/25/2021 | MBS PAYDOWN | | 359,072 | 388,544 | 328,805 | 357,274 | 0 | 1,798 | 0 | 1,798 | 0 | 359,072 | 0 | 0 | 0 | 907 | 04/25/2036 |
| 36804P-AF-3 | GATX CORPORATION, PASS THRU C | | 07/02/2021 | VARIOUS | | 194,817 | 194,817 | 194,817 | 194,817 | 0 | 0 | 0 | 0 | 194,817 | 0 | 0 | 0 | 0 | 18,854 | 01/02/2025 |
| 369550-AR-9 | GENERAL DYNAMICS CORP, MW@15 | | 07/15/2021 | MATURITY | | 1,500,000 | 1,500,000 | 1,598,655 | 1,504,491 | 0 | (4,491) | 0 | (4,491) | 0 | 1,500,000 | 0 | 0 | 0 | 58,125 | 07/15/2021 |
| 370334-BM-5 | GENERAL MILLS, INC., CALLABLE SR UNSECUR | | 10/14/2021 | 100.000 | | 10,230,000 | 10,230,000 | 10,544,183 | 10,259,433 | 0 | (29,673) | 0 | (29,673) | 0 | 10,229,760 | 0 | 240 | 240 | 267,642 | 12/15/2021 |
| 37045X-CP-9 | GENERAL MOTORS FINL CO | | 11/06/2021 | MATURITY | | 2,000,000 | 2,000,000 | 2,000,580 | 2,000,215 | 0 | (215) | 0 | (215) | 0 | 2,000,000 | 0 | 0 | 0 | 84,000 | 11/06/2021 |
| 37331N-AG-6 | GEORGIA-PACIFIC LLC | | 09/15/2021 | 100.000 | | 1,725,000 | 1,725,000 | 1,703,059 | 1,718,385 | 0 | 5,342 | 0 | 5,342 | 0 | 1,723,726 | 0 | 1,274 | 1,274 | 45,468 | 11/15/2021 |
| 375558-AU-7 | GILEAD SCIENCES INC, MW@40 | | 09/01/2021 | 100.000 | | 7,000,000 | 7,000,000 | 7,778,110 | 7,082,219 | 0 | (82,219) | 0 | (82,219) | 0 | 7,000,000 | 0 | 0 | 0 | 231,000 | 12/01/2021 |
| 38021F-AA-9 | GOAL 2015-1 A | | 12/25/2021 | VARIOUS | | 55,631 | 55,631 | 52,432 | 55,505 | 0 | 127 | 0 | 127 | 0 | 55,631 | 0 | 0 | 0 | 244 | 09/25/2041 |
| 38148Y-AC-2 | GOLDMAN SACHS GROUP INC | | 11/01/2021 | 100.000 | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 86,280 | 10/31/2022 |
| 38217T-AA-3 | GOOD 2020-1A A | | 12/15/2021 | MBS PAYDOWN | | 1,179,095 | 1,179,095 | 1,178,505 | 1,180,745 | 0 | (1,650) | 0 | (1,650) | 0 | 1,179,095 | 0 | 0 | 0 | 19,759 | 04/15/2055 |
| 38217U-AA-0 | GOOD 2021-1A A | | 12/15/2021 | MBS PAYDOWN | | 254,127 | 254,127 | 254,063 | 254,063 | 0 | 0 | 0 | 0 | 254,127 | 0 | 0 | 0 | 0 | 1,226 | 10/20/2056 |
| 38218E-AA-5 | GOOD 2019-2A A | | 12/15/2021 | MBS PAYDOWN | | 179,282 | 179,282 | 179,249 | 178,440 | 0 | 841 | 0 | 841 | 0 | 179,282 | 0 | 0 | 0 | 2,968 | 10/15/2054 |
| 382371-AA-0 | GOOD 2021-3CS A | | 12/20/2021 | MBS PAYDOWN | | 216,965 | 216,965 | 216,864 | 216,864 | 0 | 240 | 0 | 240 | 0 | 216,965 | 0 | 0 | 0 | 1,125 | 05/20/2048 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | |
|----------------------|---|---------|---------------|-----------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | |
| 382376-AA-7 | GOOD 2021-4GS A | | 12/20/2021 | MBS PAYDOWN | | 80,585 | 79,570 | 79,556 | .0 | .0 | .64 | .0 | .64 | .0 | 80,585 | .0 | .0 | .0 | 263 | 07/20/2048 | |
| 38406H-AA-0 | GRCE 2014-GRCE A | | 01/01/2021 | MBS PAYDOWN | | 1,000,000 | 1,000,000 | 1,058,359 | 1,007,689 | .0 | (7,689) | .0 | (7,689) | .0 | 1,000,000 | .0 | .0 | .0 | 2,807 | 06/10/2028 | |
| 38406H-AE-2 | GRCE 2014-GRCE B | | 01/01/2021 | MBS PAYDOWN | | 1,000,000 | 1,000,000 | 1,049,688 | 1,007,219 | .0 | (7,219) | .0 | (7,219) | .0 | 1,000,000 | .0 | .0 | .0 | 2,933 | 06/10/2028 | |
| 39121J-A*-1 | GREAT RIVER ENERGY, 1ST MORT, SERIES 2009 | | 07/01/2021 | MATURITY | | 488,372 | 488,372 | 488,372 | 488,372 | .0 | .0 | .0 | .0 | .0 | 488,372 | .0 | .0 | .0 | 28,374 | 07/01/2021 | |
| | | | | SINKING FUND REDEMPTION | | | | | | | | | | | | | | | | | |
| 39121J-AH-3 | GREAT RIVER ENERGY, 144A 1ST MTGE | | 07/01/2021 | | | 214,000 | 214,000 | 214,830 | 214,026 | .0 | (26) | .0 | (26) | .0 | 214,000 | .0 | .0 | .0 | 9,583 | 07/01/2030 | |
| 40010P-AA-6 | GRUBHUB HOLDINGS INC | | 07/19/2021 | VARIOUS | | 1,681,198 | 1,600,000 | 1,569,755 | 1,567,616 | .0 | 1,085 | .0 | 1,085 | .0 | 1,568,701 | .0 | 112,496 | 112,496 | 90,666 | 07/01/2027 | |
| | | | | CALLED BY ISSUER at 105.182 | | | | | | | | | | | | | | | | | |
| 40390D-AA-3 | HLF FIN SARL LLC/HERBALI | | 05/21/2021 | GOLDMAN SACHS & COMPANY | | 2,833,603 | 2,694,000 | 2,611,485 | 2,618,981 | .0 | 4,104 | .0 | 4,104 | .0 | 2,623,085 | .0 | 70,915 | 70,915 | 289,336 | 08/15/2026 | |
| 404030-AJ-7 | H&E EQUIPMENT SERVICES | | 03/03/2021 | | | 980,000 | 1,000,000 | 1,005,730 | 1,005,684 | .0 | (187) | .0 | (187) | .0 | 1,005,497 | .0 | (25,497) | (25,497) | 8,719 | 12/15/2028 | |
| 40480H-AA-5 | HCL AMERICA INC | | 12/09/2021 | WELLS FARGO BANK | | 4,866,900 | 5,000,000 | 4,975,500 | | .0 | 3,603 | .0 | 3,603 | .0 | 4,979,103 | .0 | (112,203) | (112,203) | 52,135 | 03/10/2026 | |
| | | | | CALLED BY ISSUER at 100.000 | | | | | | | | | | | | | | | | | |
| 406216-AZ-4 | HALLIBURTON COMPANY, CALLABLE SR UNSEC | | 08/16/2021 | | | 2,000,000 | 2,000,000 | 1,993,400 | 1,999,336 | .0 | 475 | .0 | 475 | .0 | 1,999,810 | .0 | 190 | 190 | 48,750 | 11/15/2021 | |
| 41162D-AF-6 | HVMTL 2006-12 2A2A | | 12/19/2021 | MBS PAYDOWN | | 173,758 | 173,758 | 163,875 | 172,088 | .0 | 1,669 | .0 | 1,669 | .0 | 173,758 | .0 | .0 | .0 | 299 | 01/19/2038 | |
| 41283L-AK-1 | HARLEY-DAVIDSON FINL SER, MW@20 | | 01/15/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,997,760 | 1,999,982 | .0 | 18 | .0 | 18 | .0 | 2,000,000 | .0 | .0 | .0 | 28,500 | 01/15/2021 | |
| | | | | CALLED BY ISSUER at 100.000 | | | | | | | | | | | | | | | | | |
| 418056-AT-4 | HASBRO INC, MW@15 | | 03/29/2021 | CALLED BY ISSUER at 100.000 | | 7,181,000 | 7,181,000 | 7,258,749 | 7,183,647 | .0 | (2,656) | .0 | (2,656) | .0 | 7,180,991 | .0 | 9 | 9 | 83,569 | 05/15/2021 | |
| 418751-AA-1 | HAT HOLDINGS I LLC/HAT | | 06/30/2021 | 102.820 | | 2,740,160 | 2,665,000 | 2,736,643 | 2,713,197 | .0 | (9,159) | .0 | (9,159) | .0 | 2,704,038 | .0 | (39,038) | (39,038) | 209,242 | 07/15/2024 | |
| | | | | SINKING FUND REDEMPTION | | | | | | | | | | | | | | | | | |
| 419838-AA-5 | HAWAIIAN AIRLINES 13-1A, MW@35 | | 07/15/2021 | | | 355,847 | 355,847 | 359,808 | 355,803 | .0 | 43 | .0 | 43 | .0 | 355,847 | .0 | .0 | .0 | 11,226 | 01/15/2026 | |
| 42770A-AA-5 | HERO 2021-1A A | | 12/20/2021 | MBS PAYDOWN | | 1,067,208 | 1,067,208 | 1,067,204 | .0 | (5,348) | .0 | (5,348) | .0 | 1,067,208 | .0 | .0 | .0 | 6,413 | 09/20/2051 | | |
| 427866-AE-8 | HERSHEY FOODS CORP., DEB. | | 02/15/2021 | MATURITY | | 5,000,000 | 5,000,000 | 5,926,200 | 5,009,883 | .0 | (9,883) | .0 | (9,883) | .0 | 5,000,000 | .0 | .0 | .0 | 220,000 | 02/15/2021 | |
| 428291-AN-8 | HEXCEL CORP | | 12/10/2021 | JP MORGAN CHASE | | 2,122,500 | 2,000,000 | 1,926,540 | 1,943,491 | .0 | 7,658 | .0 | 7,658 | .0 | 1,951,150 | .0 | 171,350 | 171,350 | 109,267 | 02/15/2027 | |
| 428337-AA-7 | HI-CRUSH INC | | 04/20/2021 | CORPORATE ACTION | | 8,595 | 2,425,000 | 20,516 | | .0 | .0 | .0 | .0 | .0 | 20,516 | .0 | (11,920) | (11,920) | .0 | 08/01/2026 | |
| | | | | CALLED BY ISSUER at 98.917 | | | | | | | | | | | | | | | | | |
| 431318-AN-4 | HILCORP ENERGY I/HILCORP, MW@50 CALLABLE | | 06/01/2021 | | | 5,267,086 | 5,268,000 | 4,972,168 | 5,017,619 | .0 | 5,996 | .0 | 5,996 | .0 | 5,023,615 | .0 | 244,385 | 244,385 | 88,897 | 12/01/2024 | |
| 432830-AB-6 | HILTON GRAND VACA LLC/IN | | 12/01/2021 | VARIOUS | | 2,575,363 | 2,480,000 | 2,498,675 | 2,497,110 | .0 | (4,933) | .0 | (4,933) | .0 | 2,492,177 | .0 | 42,448 | 42,448 | 163,485 | 12/01/2024 | |
| 43284M-AA-6 | HILTON GRAND VAC BOR ESC | | 11/29/2021 | VARIOUS | | 325,710 | 329,000 | 329,000 | .0 | .0 | .0 | .0 | .0 | 329,000 | .0 | (3,290) | (3,290) | 8,088 | 06/01/2029 | | |
| | | | | CALLED BY ISSUER at 105.326 | | | | | | | | | | | | | | | | | |
| 443510-AF-9 | HUBBELL, INC., M/W SR UNSECURED | | 04/02/2021 | | | 6,886,243 | 6,538,000 | 6,700,592 | 6,573,008 | .0 | (4,635) | .0 | (4,635) | .0 | 6,568,372 | .0 | (30,372) | (30,372) | 438,436 | 11/15/2022 | |
| 444454-AF-9 | HUGHES SATELLITE SYSTEMS | | 03/26/2021 | VARIOUS | | 1,667,625 | 1,500,000 | 1,469,503 | 1,468,194 | .0 | (258) | .0 | (258) | .0 | 1,467,936 | .0 | 199,689 | 199,689 | 63,674 | 08/01/2026 | |
| 45031U-CG-4 | ISTAR INC | | 02/09/2021 | VARIOUS | | 1,392,988 | 1,404,000 | 1,389,814 | 1,389,942 | .0 | 308 | .0 | 308 | .0 | 1,390,250 | .0 | 2,737 | 2,737 | 30,617 | 08/01/2025 | |
| | | | | CALLED BY ISSUER at 101.891 | | | | | | | | | | | | | | | | | |
| 45167R-AF-1 | IDEX CORP, MW@35 CALLABLE | | 06/16/2021 | 101.891 | | 4,560,641 | 4,476,000 | 4,791,457 | 4,505,427 | .0 | (19,056) | .0 | (19,056) | .0 | 4,486,372 | .0 | (10,372) | (10,372) | 179,159 | 12/15/2021 | |
| | | | | CALLED BY ISSUER at 100.000 | | | | | | | | | | | | | | | | | |
| 452308-AP-4 | ILLINOIS TOOL WORKS INC, MW@20 | | 06/15/2021 | 100.000 | | 2,000,000 | 2,000,000 | 2,058,680 | 2,004,137 | .0 | (4,137) | .0 | (4,137) | .0 | 2,000,000 | .0 | .0 | .0 | 50,625 | 09/15/2021 | |
| 45254T-QV-9 | IMSA 2004-4 M4 | | 12/25/2021 | MBS PAYDOWN | | 66,563 | 66,563 | 64,233 | 65,112 | .0 | 1,450 | .0 | 1,450 | .0 | 66,563 | .0 | .0 | .0 | 1,028 | 02/25/2035 | |
| 45257B-AD-2 | IMSA 2006-4 A2C | | 12/25/2021 | MBS PAYDOWN | | 430,654 | 430,654 | 321,376 | 419,659 | .0 | 10,995 | .0 | 10,995 | .0 | 430,654 | .0 | .0 | .0 | 924 | 01/25/2037 | |
| 456610-AA-2 | INDX 2006-AR15 A1 | | 12/25/2021 | MBS PAYDOWN | | 110,714 | 110,675 | 86,949 | 107,131 | .0 | 3,583 | .0 | 3,583 | .0 | 110,714 | .0 | .0 | .0 | 197 | 07/25/2036 | |
| 45670L-AA-5 | INSC 2007-HOA1 A11 | | 12/25/2021 | MBS PAYDOWN | | 81,530 | 81,175 | 53,093 | 80,047 | .0 | 1,483 | .0 | 1,483 | .0 | 81,530 | .0 | .0 | .0 | 129 | 07/25/2047 | |
| 457153-AG-9 | INGRAM MICRO INC | | 03/01/2021 | VARIOUS | | 5,267,025 | 4,590,000 | 4,689,024 | 4,645,103 | .0 | (2,358) | .0 | (2,358) | .0 | 4,642,745 | .0 | 624,280 | 624,280 | 53,543 | 12/15/2024 | |
| | | | | CALLED BY ISSUER at 111.028 | | | | | | | | | | | | | | | | | |
| 460690-BL-3 | INTERPUBLIC GROUP COS | | 03/29/2021 | | | 1,110,280 | 1,000,000 | 994,480 | 996,479 | .0 | 244 | .0 | 244 | .0 | 996,724 | .0 | 3,276 | 3,276 | 129,180 | 04/15/2024 | |
| 46187B-AC-7 | IHSFR 2017-SFR2 C | | 11/17/2021 | MBS PAYDOWN | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | .0 | .0 | .0 | .0 | .0 | 2,000,000 | .0 | .0 | .0 | 23,714 | 12/17/2036 | |
| 46187X-AA-3 | IHSFR 2018-SFR4 A | | 12/17/2021 | MBS PAYDOWN | | 191,404 | 191,404 | 191,404 | 191,404 | .0 | .0 | .0 | .0 | .0 | 191,404 | .0 | .0 | .0 | 995 | 01/17/2038 | |
| 462590-MU-1 | ISLLC 2021-1 A1A | | 12/25/2021 | MBS PAYDOWN | | 144,438 | 144,438 | 144,425 | .0 | .0 | .0 | .0 | .0 | 144,438 | .0 | .0 | .0 | .0 | 884 | 08/25/2070 | |
| 46592X-AD-6 | JPMIT 2021-13 A3A | | 12/01/2021 | MBS PAYDOWN | | 92,765 | 92,765 | 91,461 | .0 | .0 | 129 | .0 | 129 | .0 | 92,765 | .0 | .0 | .0 | 204 | 04/25/2052 | |
| 46625H-JC-5 | JPMORGAN CHASE & CO, SR UNSECURED | | 08/15/2021 | MATURITY | | 1,000,000 | 1,000,000 | 995,200 | 999,636 | .0 | 364 | .0 | 364 | .0 | 1,000,000 | .0 | .0 | .0 | 43,500 | 08/15/2021 | |
| | | | | CALLED BY ISSUER at 100.000 | | | | | | | | | | | | | | | | | |
| 46625H-QJ-2 | JPMORGAN CHASE & CO | | 02/18/2021 | 100.000 | | 5,160,000 | 5,160,000 | 5,183,759 | 5,160,554 | .0 | (554) | .0 | (554) | .0 | 5,160,000 | .0 | .0 | .0 | 61,039 | 03/01/2021 | |
| 46642N-BF-2 | JPMBB 2014-C22 XA | | 12/17/2021 | INTEREST ONLY PAYMENT | | .0 | .0 | 5,016 | 325 | .0 | (325) | .0 | (325) | .0 | .0 | .0 | .0 | .0 | 443 | 09/15/2047 | |
| 46645L-AZ-0 | JPMBB 2016-C1 ASB | | 12/01/2021 | MBS PAYDOWN | | 352,037 | 352,037 | 362,597 | 352,565 | .0 | (528) | .0 | (528) | .0 | 352,037 | .0 | .0 | .0 | 5,976 | 03/15/2049 | |
| 46645U-AU-1 | JPMBB 2016-JP4 ASB | | 12/01/2021 | MBS PAYDOWN | | .37 | .37 | .38 | .37 | .0 | .0 | .0 | .0 | .0 | .37 | .0 | .0 | .0 | .0 | 1 | 12/15/2049 |
| 46646J-AF-8 | JPMBB 2016-WIK1 D | | 10/01/2021 | MBS PAYDOWN | | 2,000,000 | 2,000,000 | 2,029,236 | 2,010,565 | .0 | (10,565) | .0 | (10,565) | .0 | 2,000,000 | .0 | .0 | .0 | 67,708 | 10/05/2031 | |
| 46646R-AL-7 | JPMBB 2016-C4 XA | | 12/17/2021 | INTEREST ONLY PAYMENT | | .0 | .0 | 12,793 | 470 | .0 | (470) | .0 | (470) | .0 | .0 | .0 | .0 | .0 | 703 | 12/ | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|------------------------------|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 46648P-AJ-0 | JPMCC 2017-FL11 B | | 11/15/2021 | MBS PAYDOWN | | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 16,039 | 10/15/2032 |
| 46648P-AJ-4 | JPMCC 2017-FL11 C | | 11/15/2021 | MBS PAYDOWN | | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 21,013 | 10/15/2032 |
| 46648P-AL-9 | JPMCC 2017-FL11 D | | 11/15/2021 | MBS PAYDOWN | | 4,958,671 | 4,958,671 | 4,958,671 | 4,958,368 | 0 | 303 | 0 | 303 | 0 | 4,958,671 | 0 | 0 | 0 | 103,611 | 10/15/2032 |
| 46651B-AD-2 | JPMIT 2019-6 A4 | | 05/01/2021 | MBS PAYDOWN | | 829,951 | 829,951 | 840,585 | 872,195 | 0 | (42,243) | 0 | (42,243) | 0 | 829,951 | 0 | 0 | 0 | 5,780 | 12/25/2049 |
| 46652V-AD-7 | JPMIT 2021-4 A3A | | 12/01/2021 | MBS PAYDOWN | | 519,962 | 519,962 | 517,281 | 269 | 0 | 0 | 0 | 269 | 0 | 519,962 | 0 | 0 | 0 | 5,049 | 08/25/2051 |
| 46653Q-AC-9 | JPMIT 2021-14 A3 | | 12/01/2021 | MBS PAYDOWN | | 26,095 | 26,095 | 25,960 | 0 | 0 | 0 | 0 | 0 | 0 | 26,095 | 0 | 0 | 0 | 54 | 05/25/2052 |
| 46653Q-AD-7 | JPMIT 2021-14 A3A | | 12/01/2021 | MBS PAYDOWN | | 26,095 | 26,095 | 25,548 | 0 | 0 | 0 | 0 | 0 | 0 | 26,095 | 0 | 0 | 0 | 43 | 05/25/2052 |
| 46654K-AD-9 | JPMIT 2021-11 A3A | | 12/01/2021 | MBS PAYDOWN | | 94,093 | 94,093 | 93,828 | 0 | 0 | 10 | 0 | 10 | 0 | 94,093 | 0 | 0 | 0 | 422 | 01/25/2052 |
| 47010L-AA-0 | JAGUAR HL / PPD1 | | 12/20/2021 | CALLED BY ISSUER at 108.402 | | 2,102,999 | 1,940,000 | 2,005,815 | 2,000,219 | 0 | (12,182) | 0 | (12,182) | 0 | 1,988,036 | 0 | (48,036) | (48,036) | 260,814 | 06/15/2028 |
| 47010L-AB-8 | JAGUAR HL / PPD1 | | 03/05/2021 | CITIGROUP GLOBAL MARKETS | | 557,440 | 536,000 | 536,000 | 536,000 | 0 | 0 | 0 | 0 | 0 | 536,000 | 0 | 21,440 | 21,440 | 5,784 | 06/15/2025 |
| 47215B-AD-9 | JCPL 2006-A A4 | | 06/05/2021 | MBS PAYDOWN | | 255,212 | 255,212 | 254,984 | 256,093 | 0 | (881) | 0 | (881) | 0 | 255,212 | 0 | 0 | 0 | 5,381 | 06/05/2023 |
| 477143-AH-4 | JETBLUE 2019-1 CLASS AA | | 11/15/2021 | SINKING FUND REDEMPTION | | 234,786 | 234,786 | 233,083 | 234,455 | 0 | 331 | 0 | 331 | 0 | 234,786 | 0 | 0 | 0 | 4,842 | 05/15/2032 |
| 477143-AJ-0 | JETBLUE 2019-1 CLASS A | | 11/15/2021 | SINKING FUND REDEMPTION | | 146,314 | 146,314 | 146,314 | 146,314 | 0 | 0 | 0 | 0 | 0 | 146,314 | 0 | 0 | 0 | 3,237 | 05/15/2028 |
| 478375-AE-8 | JOHNSON CONTROLS INTL PL | | 03/01/2021 | MATURITY | | 4,000,000 | 4,000,000 | 3,972,000 | 3,999,439 | 0 | 561 | 0 | 561 | 0 | 4,000,000 | 0 | 0 | 0 | 85,000 | 03/01/2021 |
| 489170-AC-4 | KENAMETAL INC, M/W SR UNSECURED | | 03/12/2021 | 103.213 | | 5,160,650 | 5,000,000 | 5,202,250 | 5,021,940 | 0 | (4,899) | 0 | (4,899) | 0 | 5,017,041 | 0 | (17,041) | (17,041) | 272,056 | 02/15/2022 |
| 49327M-2Q-6 | KEY BANK NA | | 11/22/2021 | MATURITY | | 3,000,000 | 3,000,000 | 2,983,090 | 2,996,735 | 0 | 3,265 | 0 | 3,265 | 0 | 3,000,000 | 0 | 0 | 0 | 75,000 | 11/22/2021 |
| 50077L-AK-2 | KRAFT HEINZ FOODS CO | | 07/14/2021 | CALLLED BY ISSUER at 111.643 | | 8,134,309 | 7,286,000 | 7,386,006 | 7,340,659 | 0 | (6,323) | 0 | (6,323) | 0 | 7,334,335 | 0 | (48,335) | (48,335) | 1,135,307 | 07/15/2025 |
| 50077L-AS-5 | KRAFT HEINZ FOODS CO | | 05/03/2021 | CALLLED BY ISSUER at 107.397 | | 1,073,970 | 1,000,000 | 998,030 | 998,983 | 0 | 135 | 0 | 135 | 0 | 999,118 | 0 | 882 | 882 | 89,081 | 06/15/2023 |
| 501044-CX-7 | KROGER CO/THE, MW@16 | | 01/15/2021 | MATURITY | | 2,000,000 | 2,000,000 | 2,022,360 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 33,000 | 01/15/2021 |
| 501044-CZ-2 | KROGER CO/THE, MW@20 | | 11/01/2021 | MATURITY | | 2,000,000 | 2,000,000 | 2,002,680 | 2,000,321 | 0 | (321) | 0 | (321) | 0 | 2,000,000 | 0 | 0 | 0 | 59,000 | 11/01/2021 |
| 50117W-AB-0 | KCOT 2020-1A A2 | | 12/15/2021 | MBS PAYDOWN | | 1,424,327 | 1,424,327 | 1,424,254 | 1,424,395 | 0 | (68) | 0 | (68) | 0 | 1,424,327 | 0 | 0 | 0 | 14,417 | 12/15/2022 |
| 50188F-AE-5 | LG&E AND KU ENERGY LLC | | 07/01/2021 | CALLLED BY ISSUER at 100.000 | | 3,405,000 | 3,405,000 | 3,479,452 | 3,415,980 | 0 | (11,053) | 0 | (11,053) | 0 | 3,404,926 | 0 | 74 | 74 | 111,727 | 10/01/2021 |
| 50212Y-AB-0 | LPL HOLDINGS INC | | 03/15/2021 | CALLLED BY ISSUER at 102.875 | | 3,292,000 | 3,200,000 | 3,147,088 | 3,159,440 | 0 | 1,442 | 0 | 1,442 | 0 | 3,160,881 | 0 | 39,119 | 39,119 | 184,000 | 09/15/2025 |
| 50347J-AA-3 | LHIPO 2021-1 GA | | 12/13/2021 | MBS PAYDOWN | | 10,422 | 10,422 | 10,651 | 0 | 0 | (1) | 0 | (1) | 0 | 10,422 | 0 | 0 | 0 | 64 | 06/13/2051 |
| 50574Z-AM-8 | LADDER CAP FIN LLLP/CORP | | 12/14/2021 | JP MORGAN CHASE | | 721,696 | 723,000 | 646,773 | 220,434 | 0 | 8,451 | 0 | 8,451 | 0 | 661,036 | 0 | 60,660 | 60,660 | 32,827 | 02/01/2027 |
| 51327Z-AA-2 | LAMB WESTON HLD | | 02/02/2021 | CASTLEOAK SECURITIES | | 1,551,430 | 1,492,000 | 1,473,145 | 1,479,019 | 0 | 278 | 0 | 278 | 0 | 1,479,297 | 0 | 72,133 | 72,133 | 17,698 | 11/01/2024 |
| 521088-AA-2 | LD HOLDINGS GROUP LLC | | 06/23/2021 | VARIOUS | | 2,800,378 | 2,665,000 | 2,755,870 | 2,753,564 | 0 | (6,087) | 0 | (6,087) | 0 | 2,747,476 | 0 | 52,901 | 52,901 | 86,256 | 11/01/2025 |
| 525245-AU-0 | LXS 2007-3 ABA1 | | 12/25/2021 | MBS PAYDOWN | | 346,801 | 351,103 | 281,047 | 344,108 | 0 | 2,693 | 0 | 2,693 | 0 | 346,801 | 0 | 0 | 0 | 1,178 | 03/25/2037 |
| 526057-BY-9 | LENNAR CORP, MW@50 | | 10/15/2021 | CALLLED BY ISSUER at 100.000 | | 3,680,000 | 3,680,000 | 3,687,046 | 3,681,326 | 0 | (1,326) | 0 | (1,326) | 0 | 3,680,000 | 0 | 0 | 0 | 189,750 | 01/15/2022 |
| 538034-AX-7 | LIVE NATION ENTERTAINMEN | | 07/06/2021 | MERRILL LYNCH | | 2,798,925 | 2,785,000 | 2,793,750 | 2,793,750 | 0 | (653) | 0 | (653) | 0 | 2,793,097 | 0 | 5,828 | 5,828 | 53,326 | 01/15/2028 |
| 53948N-AA-1 | LPSLT 2020-3GS A | | 12/20/2021 | VARIOUS | | 366,358 | 366,358 | 366,207 | 365,003 | 0 | 1,242 | 0 | 1,242 | 0 | 366,358 | 0 | 0 | 0 | 3,322 | 12/20/2047 |
| 53948P-AA-6 | LPSLT 2021-1GS A | | 12/20/2021 | MBS PAYDOWN | | 506,873 | 506,873 | 506,846 | 506,289 | 0 | 584 | 0 | 584 | 0 | 506,873 | 0 | 0 | 0 | 5,129 | 01/20/2048 |
| 53948Q-AA-4 | LPSLT 2021-2GS A | | 12/20/2021 | MBS PAYDOWN | | 766,147 | 766,147 | 766,079 | 0 | 0 | 872 | 0 | 872 | 0 | 766,147 | 0 | 0 | 0 | 5,578 | 03/20/2048 |
| 548661-CV-7 | LOWE'S COMPANIES, INC., M/W SR UNSECURED | | 11/15/2021 | MATURITY | | 500,000 | 500,000 | 499,635 | 499,962 | 0 | 38 | 0 | 38 | 0 | 500,000 | 0 | 0 | 0 | 19,000 | 11/15/2021 |
| 550241-AA-1 | LUMEN TECHNOLOGIES INC | | 12/06/2021 | MORGAN STANLEY & COMPANY | | 319,545 | 324,000 | 327,645 | 0 | 0 | (312) | 0 | (312) | 0 | 327,333 | 0 | (7,788) | (7,788) | 8,369 | 06/15/2029 |
| 55303X-AJ-4 | MGM GROWTH/MGM FINANCE | | 05/21/2021 | VARIOUS | | 2,414,350 | 2,180,000 | 2,269,536 | 2,254,266 | 0 | (4,429) | 0 | (4,429) | 0 | 2,249,837 | 0 | 164,513 | 164,513 | 102,369 | 02/01/2027 |
| 55336V-BM-1 | MPLX LP | | 01/15/2021 | CALLLED BY ISSUER at 102.625 | | 1,685,103 | 1,642,000 | 1,642,000 | 1,642,000 | 0 | 0 | 0 | 0 | 0 | 1,642,000 | 0 | 0 | 0 | 86,205 | 01/15/2025 |
| 55448Q-AQ-9 | MACK-CALI REALTY LP, CALLABLE SR UNSECURE | | 06/07/2021 | CALLLED BY ISSUER at 102.478 | | 6,661,058 | 6,500,000 | 6,835,865 | 6,544,841 | 0 | (18,293) | 0 | (18,293) | 0 | 6,526,347 | 0 | (26,347) | (26,347) | 349,558 | 04/18/2022 |
| 565849-AK-2 | MARATHON OIL CORP, M/W SR UNSECURED | | 04/29/2021 | CALLLED BY ISSUER at 103.730 | | 15,351,971 | 14,800,000 | 14,651,396 | 14,767,663 | 0 | 5,496 | 0 | 5,496 | 0 | 14,773,160 | 0 | 26,840 | 26,840 | 756,868 | 11/01/2022 |
| 56585A-AD-4 | MARATHON PETROLEUM CORP, MW@30 | | 03/01/2021 | MATURITY | | 3,500,000 | 3,500,000 | 3,833,585 | 3,509,831 | 0 | (9,831) | 0 | (9,831) | 0 | 3,500,000 | 0 | 0 | 0 | 89,688 | 03/01/2021 |
| 571903-AM-5 | MARRIOTT INTERNATIONAL, MW@20 | | 08/09/2021 | CALLLED BY ISSUER at 100.000 | | 4,000,000 | 4,000,000 | 3,980,390 | 3,997,576 | 0 | 1,858 | 0 | 1,858 | 0 | 3,999,433 | 0 | 567 | 567 | 102,083 | 10/15/2021 |
| 57563N-AA-6 | MEFA 2008-1 A1 | | 10/25/2021 | MBS PAYDOWN | | 17,395 | 17,395 | 17,221 | 17,380 | 0 | 14 | 0 | 14 | 0 | 17,395 | 0 | 0 | 0 | 120 | 04/25/2038 |

E14.9

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|---------------------------|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 5772K-AB-7 | MAXIM INTEGRATED PRODUCT, M/W SR UNSEC | | 11/04/2021 | CALL BY ISSUER at 103.823 | | 9,394,953 | 9,049,000 | 8,998,541 | 9,036,025 | 0 | 4,115 | 0 | 4,115 | 0 | 9,040,140 | 0 | 8,860 | 8,860 | 692,926 | 03/15/2023 |
| 585495-AA-2 | MELLO 2021-MTG1 A1 | | 12/01/2021 | MBS PAYDOWN | | 277,933 | 277,933 | 281,350 | 0 | 0 | (544) | 0 | (544) | 0 | 277,933 | 0 | 0 | 0 | 3,177 | 04/25/2051 |
| 58549R-AC-0 | MELLO 2021-MTG3 A3 | | 12/01/2021 | MBS PAYDOWN | | 463,628 | 463,628 | 469,062 | 0 | 0 | 918 | 0 | 918 | 0 | 463,628 | 0 | 0 | 0 | 3,956 | 07/01/2051 |
| 58560W-AE-7 | MDST 2010-1 B | | 08/01/2021 | MBS PAYDOWN | | 468,751 | 468,751 | 523,829 | 508,704 | 0 | (39,954) | 0 | (39,954) | 0 | 468,751 | 0 | 0 | 0 | 17,443 | 12/15/2045 |
| 606072-LC-8 | MHELA 2021-1 A1A | | 12/25/2021 | VARIOUS | | 164,460 | 164,460 | 164,380 | 0 | 0 | (95) | 0 | (95) | 0 | 164,460 | 0 | 0 | 0 | 1,210 | 01/25/2064 |
| 606072-LF-1 | MHELA 2021-1 A1A | | 12/25/2021 | MBS PAYDOWN | | 218,170 | 218,170 | 218,062 | 0 | 0 | (275) | 0 | (275) | 0 | 218,170 | 0 | 0 | 0 | 1,836 | 03/25/2064 |
| 607059-AT-9 | EXXON MOBIL CORP. DEBENTURE | | 08/15/2021 | MATURITY | | 10,362,000 | 10,362,000 | 14,018,792 | 10,566,636 | 0 | (204,636) | 0 | (204,636) | 0 | 10,362,000 | 0 | 0 | 0 | 893,723 | 08/15/2021 |
| 615369-AB-1 | MOODYS CORPORATION | | 12/15/2021 | CALL BY ISSUER at 102.692 | | 1,172,740 | 1,142,000 | 1,167,661 | 1,152,881 | 0 | (7,270) | 0 | (7,270) | 0 | 1,145,610 | 0 | (3,610) | (3,610) | 96,976 | 09/01/2022 |
| 61690F-AK-9 | MSBAM 2015-C22 ASB | | 12/01/2021 | MBS PAYDOWN | | 75,547 | 75,547 | 77,055 | 75,910 | 0 | (363) | 0 | (363) | 0 | 75,547 | 0 | 0 | 0 | 1,266 | 04/15/2048 |
| 61691E-AY-1 | MSC 2016-UB12 ASB | | 12/01/2021 | MBS PAYDOWN | | 33,017 | 33,017 | 34,006 | 33,132 | 0 | (115) | 0 | (115) | 0 | 33,017 | 0 | 0 | 0 | 1,131 | 12/15/2049 |
| 61691G-AD-3 | MSBAM 2016-C32 ASB | | 12/01/2021 | MBS PAYDOWN | | 29,215 | 29,215 | 30,090 | 29,319 | 0 | (104) | 0 | (104) | 0 | 29,215 | 0 | 0 | 0 | 1,025 | 12/15/2049 |
| 61744C-XM-3 | MSAC 2006-WMC1 A2C | | 12/25/2021 | MBS PAYDOWN | | 369,327 | 369,327 | 337,819 | 364,655 | 0 | 4,671 | 0 | 4,671 | 0 | 369,327 | 0 | 0 | 0 | 1,411 | 12/25/2035 |
| 617451-CV-9 | MSC 2006-T21 B | | 12/01/2021 | MBS PAYDOWN | | 90,664 | 90,664 | 91,316 | 90,709 | 0 | (44) | 0 | (44) | 0 | 90,664 | 0 | 0 | 0 | 2,536 | 10/12/2052 |
| 61746B-ED-4 | MORGAN STANLEY | | 11/17/2021 | MATURITY | | 3,000,000 | 3,000,000 | 2,984,670 | 2,997,158 | 0 | 2,842 | 0 | 2,842 | 0 | 3,000,000 | 0 | 0 | 0 | 78,750 | 11/17/2021 |
| 61747W-AF-6 | MORGAN STANLEY, M/W SR UNSECURED | | 01/25/2021 | MATURITY | | 2,000,000 | 2,000,000 | 2,034,480 | 2,000,296 | 0 | (296) | 0 | (296) | 0 | 2,000,000 | 0 | 0 | 0 | 57,500 | 01/25/2021 |
| 61748J-AA-5 | MSM 2006-9AR A1 | | 12/25/2021 | MBS PAYDOWN | | 271,135 | 271,135 | 139,296 | 267,036 | 0 | 4,099 | 0 | 4,099 | 0 | 271,135 | 0 | 0 | 0 | 1,077 | 12/25/2055 |
| 61750M-AD-7 | MSAC 2006-HE7 A2B | | 12/25/2021 | MBS PAYDOWN | | 93,279 | 93,279 | 49,554 | 92,032 | 0 | 1,247 | 0 | 1,247 | 0 | 93,279 | 0 | 0 | 0 | 105 | 09/25/2036 |
| 61754J-AH-1 | MSC 2007-T27 AJ | | 12/01/2021 | MBS PAYDOWN | | 257,933 | 257,933 | 270,991 | 258,911 | 0 | (978) | 0 | (978) | 0 | 257,933 | 0 | 0 | 0 | 8,301 | 06/11/2042 |
| 61764R-BD-9 | MSBAM 2015-C20 ASB | | 12/01/2021 | MBS PAYDOWN | | 90,766 | 90,766 | 92,801 | 91,068 | 0 | (302) | 0 | (302) | 0 | 90,766 | 0 | 0 | 0 | 1,712 | 02/15/2048 |
| 61764X-BG-9 | MSBAM 2015-C21 ASB | | 12/01/2021 | MBS PAYDOWN | | 87,661 | 87,661 | 90,000 | 88,217 | 0 | (556) | 0 | (556) | 0 | 87,661 | 0 | 0 | 0 | 1,904 | 03/15/2048 |
| 61765T-AC-7 | MSBAM 2015-C25 ASB | | 12/01/2021 | MBS PAYDOWN | | 158,211 | 158,211 | 168,643 | 159,082 | 0 | (871) | 0 | (871) | 0 | 158,211 | 0 | 0 | 0 | 3,072 | 10/15/2048 |
| 61766C-AF-6 | MSC 2016-UBS9 ASB | | 12/01/2021 | MBS PAYDOWN | | 293,036 | 293,036 | 301,820 | 293,662 | 0 | (626) | 0 | (626) | 0 | 293,036 | 0 | 0 | 0 | 6,469 | 03/15/2049 |
| 61766R-AW-6 | MSBAM 2016-C31 ASB | | 12/01/2021 | MBS PAYDOWN | | 19,993 | 19,993 | 20,592 | 20,068 | 0 | (74) | 0 | (74) | 0 | 19,993 | 0 | 0 | 0 | 587 | 11/15/2049 |
| 61767E-AF-1 | MSBAM 2017-C34 XA | | 12/17/2021 | INTEREST ONLY PAYMENT | | 0 | 0 | 16,497 | 874 | 0 | (874) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,240 | 11/15/2052 |
| 61772A-AD-7 | MSRM 2021-1 A2 | | 12/01/2021 | MBS PAYDOWN | | 385,088 | 385,088 | 390,022 | 0 | 0 | (373) | 0 | (373) | 0 | 385,088 | 0 | 0 | 0 | 4,128 | 03/25/2051 |
| 61772L-AJ-0 | MSRM 2021-2 A3 | | 12/01/2021 | MBS PAYDOWN | | 180,970 | 180,970 | 183,458 | 0 | 0 | (130) | 0 | (130) | 0 | 180,970 | 0 | 0 | 0 | 1,692 | 05/25/2051 |
| 61945C-AA-1 | MOSAIC CO, M/W SR UNSECURED | | 08/16/2021 | CALL BY ISSUER at 100.000 | | 5,900,000 | 5,900,000 | 6,183,522 | 5,922,650 | 0 | (22,916) | 0 | (22,916) | 0 | 5,899,733 | 0 | 267 | 267 | 165,938 | 11/15/2021 |
| 62886E-BA-5 | NCR CORP | | 06/10/2021 | CREDIT SUISSE | | 208,583 | 203,000 | 203,000 | 0 | 0 | 0 | 0 | 0 | 203,000 | 0 | 5,583 | 5,583 | 1,965 | 04/15/2029 | |
| 62943W-AE-9 | CLEARWAY ENERGY OP LLC | | 10/25/2021 | CALL BY ISSUER at 102.500 | | 2,425,150 | 2,366,000 | 2,365,326 | 2,365,009 | 0 | (516) | 0 | (516) | 0 | 2,364,493 | 0 | 1,507 | 1,507 | 190,266 | 09/15/2026 |
| 63254A-AX-6 | NATIONAL AUSTRALIA BK/NY | | 01/12/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,995,000 | 1,999,947 | 0 | 53 | 0 | 53 | 0 | 2,000,000 | 0 | 0 | 0 | 25,000 | 01/12/2021 |
| 63530Q-AJ-8 | NATIONAL CINEMEDIA LLC | | 01/15/2021 | COWEN & CO | | 747,889 | 876,000 | 731,460 | 731,460 | 0 | 0 | 0 | 0 | 731,460 | 0 | 16,429 | 16,429 | 13,423 | 04/15/2028 | |
| 636180-BK-6 | NATIONAL FUEL GAS CO., SR UNSECURED | | 03/11/2021 | CALL BY ISSUER at 103.143 | | 2,062,860 | 2,000,000 | 1,997,340 | 1,999,699 | 0 | 63 | 0 | 63 | 0 | 1,999,762 | 0 | 238 | 238 | 90,082 | 12/01/2021 |
| 637071-AJ-0 | NATIONAL OILWELL VARCO, MW SR UNSECURED | | 04/09/2021 | CALL BY ISSUER at 103.718 | | 4,445,353 | 4,286,000 | 4,104,996 | 4,238,778 | 0 | 6,540 | 0 | 6,540 | 0 | 4,245,318 | 0 | 40,682 | 40,682 | 198,975 | 12/01/2022 |
| 63730*-AC-9 | NATIONAL RAILROAD PASSENGER CORP | | 11/15/2021 | SINKING FUND REDEMPTION | | 148,148 | 148,148 | 148,148 | 148,148 | 0 | 0 | 0 | 0 | 0 | 148,148 | 0 | 0 | 0 | 4,233 | 11/15/2031 |
| 63859C-CL-5 | NLFC 1999-LTL1 E | | 11/15/2021 | MBS PAYDOWN | | 514,154 | 514,154 | 523,091 | 515,023 | 0 | (869) | 0 | (869) | 0 | 514,154 | 0 | 0 | 0 | 14,883 | 01/22/2026 |
| 63939N-AB-9 | NAVSL 2016-AA A2A | | 12/15/2021 | MBS PAYDOWN | | 147,768 | 147,768 | 149,250 | 148,130 | 0 | (361) | 0 | (361) | 0 | 147,768 | 0 | 0 | 0 | 2,998 | 12/15/2045 |
| 63939R-AA-2 | NAVSL 2017-2A A | | 12/25/2021 | MBS PAYDOWN | | 45,377 | 45,377 | 45,377 | 45,377 | 0 | 0 | 0 | 0 | 0 | 45,377 | 0 | 0 | 0 | 304 | 12/27/2066 |
| 63940G-AA-3 | NAVSL 2016-7A A | | 12/25/2021 | MBS PAYDOWN | | 56,102 | 56,102 | 56,102 | 56,102 | 0 | 0 | 0 | 0 | 0 | 56,102 | 0 | 0 | 0 | 376 | 03/25/2066 |
| 63940Y-AB-2 | NAVSL 2019-CA A2 | | 12/15/2021 | MBS PAYDOWN | | 660,866 | 660,866 | 681,518 | 664,576 | 0 | (3,710) | 0 | (3,710) | 0 | 660,866 | 0 | 0 | 0 | 12,136 | 02/15/2068 |
| 63941C-AB-9 | NAVSL 2019-D A2A | | 12/15/2021 | MBS PAYDOWN | | 1,781,797 | 1,781,797 | 1,781,005 | 1,779,631 | 0 | 2,166 | 0 | 2,166 | 0 | 1,781,797 | 0 | 0 | 0 | 31,246 | 12/15/2059 |
| 63941F-AB-2 | NAVSL 2020-A A2A | | 12/15/2021 | MBS PAYDOWN | | 30,091 | 30,091 | 30,089 | 30,062 | 0 | 29 | 0 | 29 | 0 | 30,091 | 0 | 0 | 0 | 740 | 11/15/2068 |
| 640310-BX-8 | NSLT 2005-2 A5 | | 12/22/2021 | MBS PAYDOWN | | 178,640 | 178,640 | 167,475 | 176,746 | 0 | 1,894 | 0 | 1,894 | 0 | 178,640 | 0 | 0 | 0 | 341 | 03/23/2037 |
| 64031Q-CD-1 | NSLT 2005-3 A5 | | 12/22/2021 | MBS PAYDOWN | | 40,692 | 40,692 | 38,780 | 40,353 | 0 | 339 | 0 | 339 | 0 | 40,692 | 0 | 0 | 0 | 84 | 12/24/2035 |
| 64110L-AN-6 | NETFLIX INC | | 01/29/2021 | MORGAN STANLEY & COMPANY | | 3,219,740 | 2,812,000 | 2,824,460 | 2,822,994 | 0 | (155) | 0 | (155) | 0 | 2,822,840 | 0 | 396,900 | 396,900 | 26,314 | 11/15/2026 |
| 650119-AA-8 | NEW YORK UNIVERSITY, MW@30 | | 07/01/2021 | SINKING FUND REDEMPTION | | 82,000 | 82,000 | 90,685 | 82,056 | 0 | (56) | 0 | (56) | 0 | 82,000 | 0 | 0 | 0 | 4,294 | 07/01/2032 |
| 65158N-AB-8 | NEWMARK GROUP INC | | 05/05/2021 | VARIOUS | | 3,578,906 | 3,273,000 | 3,280,973 | 3,278,718 | 0 | (193) | 0 | (193) | 0 | 3,278,525 | 0 | 300,381 | 300,381 | 80,315 | 11/15/2023 |
| 651639-AN-6 | NEWMONT MINING CORP, CALLABLE CO GUARNT | | 12/15/2021 | CALL BY ISSUER at 100.000 | | 3,500,000 | 3,500,000 | 3,497,275 | 3,499,462 | 0 | 91 | 0 | 91 | 0 | 3,499,553 | 0 | 447 | 447 | 153,125 | 03/15/2022 |

E14.10

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|-------------------------|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 65339K-AW-0 | NEXTERA ENERGY CAPITAL | | 12/22/2021 | 102.356 | | 1,023,564 | 1,000,000 | 965,980 | 983,234 | 0 | 7,865 | 0 | 7,865 | 0 | 991,100 | 0 | 8,900 | 8,900 | 63,775 | 01/15/2023 |
| 65409Q-BB-7 | NIELSEN FINANCE LLC/CO, MW@50 | | 02/03/2021 | JP MORGAN CHASE | | 1,708,260 | 1,704,000 | 1,723,170 | 1,704,000 | 0 | 0 | 0 | 0 | 0 | 1,704,000 | 0 | 4,260 | 4,260 | 26,033 | 04/15/2022 |
| 65409Q-BD-3 | NIELSON FINANCE LLC | | 06/10/2021 | CREDIT SUISSE | | 1,370,445 | 1,299,000 | 1,299,000 | 1,299,000 | 0 | 0 | 0 | 0 | 0 | 1,299,000 | 0 | 71,445 | 71,445 | 52,772 | 10/01/2028 |
| | | | | RBC CAPITAL MARKET CORP | | | | | | | | | | | | | | | | |
| 65441V-AA-9 | NINE ENERGY SERVICE INC | | 02/10/2021 | | | 370,480 | 842,000 | 682,020 | 374,690 | 307,330 | 0 | 0 | 307,330 | 0 | 682,020 | 0 | (311,540) | (311,540) | 20,670 | 11/01/2023 |
| 654740-AN-9 | NISSAN MOTOR ACC | | 03/08/2021 | MATURITY | | 5,000,000 | 5,000,000 | 4,993,950 | 4,999,761 | 0 | 239 | 0 | 239 | 0 | 5,000,000 | 0 | 0 | 0 | 63,750 | 03/08/2021 |
| 654740-BF-5 | NISSAN MOTOR ACCEPTANCE | | 03/15/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,997,580 | 1,999,826 | 0 | 174 | 0 | 174 | 0 | 2,000,000 | 0 | 0 | 0 | 31,500 | 03/15/2021 |
| 655664-AP-5 | NORDSTROM, INC. CALLABLE SR UNSECURED | | 07/21/2021 | 100.000 | | 3,500,000 | 3,500,000 | 3,633,300 | 3,510,934 | 0 | (11,006) | 0 | (11,006) | 0 | 3,499,928 | 0 | 72 | 72 | 107,333 | 10/15/2021 |
| | | | | CALLLED BY ISSUER at | | | | | | | | | | | | | | | | |
| 655844-BG-2 | NORFOLK SOUTHERN CORP, SR UNSECURED | | 09/01/2021 | 100.000 | | 2,000,000 | 2,000,000 | 1,988,440 | 1,998,782 | 0 | 883 | 0 | 883 | 0 | 1,999,665 | 0 | 335 | 335 | 48,750 | 12/01/2021 |
| 665859-AM-6 | NORTHERN TRUST CORP | | 08/23/2021 | MATURITY | | 3,500,000 | 3,500,000 | 3,516,920 | 3,501,262 | 0 | (1,262) | 0 | (1,262) | 0 | 3,500,000 | 0 | 0 | 0 | 118,125 | 08/23/2021 |
| 666807-BE-1 | NORTHROP GRUMMAN CORP., M/W SR UNSECURED | | 03/15/2021 | MATURITY | | 7,000,000 | 7,000,000 | 6,737,510 | 6,993,517 | 0 | 6,483 | 0 | 6,483 | 0 | 7,000,000 | 0 | 0 | 0 | 122,500 | 03/15/2021 |
| | | | | CALLLED BY ISSUER at | | | | | | | | | | | | | | | | |
| 666807-BQ-4 | NORTHROP GRUMMAN CORP | | 03/24/2021 | 103.437 | | 1,034,370 | 1,000,000 | 972,470 | 988,979 | 0 | 1,383 | 0 | 1,383 | 0 | 990,362 | 0 | 9,638 | 9,638 | 45,633 | 10/15/2022 |
| 66765R-BZ-8 | NORTHWEST NATURAL GAS, M/W NOTE | | 09/15/2021 | MATURITY | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 63,520 | 09/15/2021 |
| 669971-AC-7 | NHEL 2007-1 A2B | | 12/25/2021 | MBS PAYDOWN | | 108,945 | 108,945 | 53,519 | 107,739 | 0 | 1,206 | 0 | 1,206 | 0 | 108,945 | 0 | 0 | 0 | 163 | 03/25/2037 |
| | | | | CALLLED BY ISSUER at | | | | | | | | | | | | | | | | |
| 67103H-AB-3 | O'REILLY AUTOMOTIVE INC., M/W CO GUARNT | | 06/15/2021 | 100.000 | | 2,250,000 | 2,250,000 | 2,367,998 | 2,258,591 | 0 | (8,645) | 0 | (8,645) | 0 | 2,249,946 | 0 | 54 | 54 | 78,047 | 09/15/2021 |
| 67181D-AK-7 | OAKIG 2021-2A A2 | | 12/20/2021 | MBS PAYDOWN | | 4,996 | 4,996 | 4,996 | 4,996 | 0 | 4 | 0 | 4 | 0 | 4,996 | 0 | 0 | 0 | 4 | 11/20/2051 |
| 67190A-AA-4 | OAKIG 2021-1A A1 | | 12/20/2021 | MBS PAYDOWN | | 23,956 | 23,956 | 23,952 | 23,952 | 0 | 19 | 0 | 19 | 0 | 23,956 | 0 | 0 | 0 | 170 | 01/20/2051 |
| 67190A-AB-2 | OAKIG 2021-1A A2 | | 12/20/2021 | MBS PAYDOWN | | 11,978 | 11,978 | 11,976 | 11,976 | 0 | 12 | 0 | 12 | 0 | 11,978 | 0 | 0 | 0 | 111 | 01/20/2051 |
| | | | | CALLLED BY ISSUER at | | | | | | | | | | | | | | | | |
| 674599-CC-7 | OCCIDENTAL PETROLEUM COR, MW@20 | | 12/10/2021 | 100.000 | | 9,000,000 | 9,000,000 | 8,973,540 | 8,995,019 | 0 | 3,765 | 0 | 3,765 | 0 | 8,998,784 | 0 | 1,216 | 1,216 | 371,094 | 02/15/2022 |
| 67647E-AA-5 | OCMT 2021-5 A1 | | 12/01/2021 | MBS PAYDOWN | | 191,965 | 191,965 | 193,495 | 191,965 | 0 | (27) | 0 | (27) | 0 | 191,965 | 0 | 0 | 0 | 584 | 10/25/2051 |
| 677071-AA-0 | OHANA MILITARY COMM LLC | | 10/01/2021 | VARIOUS | | 460,000 | 460,000 | 494,500 | 470,480 | 0 | (10,480) | 0 | (10,480) | 0 | 460,000 | 0 | 0 | 0 | 17,644 | 10/01/2021 |
| | | | | CALLLED BY ISSUER at | | | | | | | | | | | | | | | | |
| 681919-AZ-9 | OMNICOM GROUP, INC. M/W SR UNSECURED | | 05/28/2021 | 103.022 | | 1,030,220 | 1,000,000 | 995,670 | 999,328 | 0 | 202 | 0 | 202 | 0 | 999,530 | 0 | 470 | 470 | 51,064 | 05/01/2022 |
| 682189-AQ-8 | ON SEMICONDUCTOR CORP | | 06/16/2021 | VARIOUS | | 1,876,866 | 1,825,000 | 1,834,931 | 1,834,283 | 0 | (628) | 0 | (628) | 0 | 1,833,655 | 0 | 43,211 | 43,211 | 52,022 | 09/01/2028 |
| | | | | CALLLED BY ISSUER at | | | | | | | | | | | | | | | | |
| 682680-AQ-6 | ONEOK, INC. SR UNSECURED, CALLABLE | | 11/01/2021 | 100.000 | | 9,030,000 | 9,030,000 | 9,554,326 | 9,087,623 | 0 | (57,652) | 0 | (57,652) | 0 | 9,029,971 | 0 | 29 | 29 | 479,719 | 02/01/2022 |
| 68275C-AC-2 | FB 2005-1 A3 | | 12/08/2021 | MBS PAYDOWN | | 1,777,418 | 1,777,418 | 1,898,029 | 1,791,990 | 0 | (14,573) | 0 | (14,573) | 0 | 1,777,418 | 0 | 0 | 0 | 84,533 | 08/10/2035 |
| 68389X-BA-2 | ORACLE CORP, MW@12.5 | | 07/08/2021 | MATURITY | | 3,000,000 | 3,000,000 | 3,010,320 | 3,000,845 | 0 | (845) | 0 | (845) | 0 | 3,000,000 | 0 | 0 | 0 | 84,000 | 07/08/2021 |
| 68403F-AD-8 | OMLT 2007-4 243 | | 12/25/2021 | MBS PAYDOWN | | 138,111 | 138,111 | 77,213 | 133,670 | 0 | 4,441 | 0 | 4,441 | 0 | 138,111 | 0 | 0 | 0 | 305 | 04/25/2037 |
| | | | | CALLLED BY ISSUER at | | | | | | | | | | | | | | | | |
| 69352P-AD-5 | PPL CAPITAL FUNDING INC | | 07/15/2021 | 103.352 | | 4,365,588 | 4,224,000 | 4,269,868 | 4,232,873 | 0 | (5,146) | 0 | (5,146) | 0 | 4,227,727 | 0 | (3,727) | (3,727) | 245,076 | 06/15/2022 |
| 69359D-AE-3 | PRM1 2021-1 A2 | | 12/01/2021 | MBS PAYDOWN | | 331,344 | 331,344 | 332,380 | 332,380 | 0 | (18) | 0 | (18) | 0 | 331,344 | 0 | 0 | 0 | 3,191 | 04/25/2051 |
| 69371R-MG-4 | PACCAR FINANCIAL CORP | | 02/25/2021 | MATURITY | | 3,000,000 | 3,000,000 | 2,996,910 | 2,999,903 | 0 | 97 | 0 | 97 | 0 | 3,000,000 | 0 | 0 | 0 | 33,750 | 02/25/2021 |
| 69376B-AA-4 | PACEF 2020-1A A | | 12/20/2021 | MBS PAYDOWN | | 414,343 | 414,343 | 430,010 | 430,010 | 0 | (8,074) | 0 | (8,074) | 0 | 414,343 | 0 | 0 | 0 | 4,687 | 09/20/2055 |
| 695114-CM-8 | PACIFIC CORP, CALLABLE 1ST MORTGAGE | | 06/15/2021 | MATURITY | | 3,000,000 | 3,000,000 | 2,994,420 | 2,999,705 | 0 | 295 | 0 | 295 | 0 | 3,000,000 | 0 | 0 | 0 | 57,750 | 06/15/2021 |
| 69888X-AA-7 | PAR PHARMACEUTICAL INC | | 09/01/2021 | CREDIT SUISSE | | 2,878,538 | 2,843,000 | 2,844,220 | 2,839,467 | 0 | (3,303) | 0 | (3,303) | 0 | 2,836,164 | 0 | 42,373 | 42,373 | 196,641 | 04/01/2027 |
| 70052L-AB-9 | PARK INTERMED HOLDINGS | | 10/18/2021 | VARIOUS | | 2,794,569 | 2,635,000 | 2,654,423 | 2,653,485 | 0 | (1,934) | 0 | (1,934) | 0 | 2,651,552 | 0 | 143,017 | 143,017 | 137,472 | 10/01/2028 |
| | | | | SINKING FUND REDEMPTION | | | | | | | | | | | | | | | | |
| 70213B-AA-2 | PARTNERS HEALTHCARE SYSTEM, INC. | | 12/20/2021 | | | 14,396 | 14,396 | 14,396 | 14,396 | 0 | 0 | 0 | 0 | 0 | 14,396 | 0 | 0 | 0 | 356 | 03/15/2051 |
| 718172-AL-3 | PHILLIP MORRIS INTL INC. SR UNSECURED | | 11/15/2021 | MATURITY | | 1,000,000 | 1,000,000 | 986,560 | 998,660 | 0 | 1,340 | 0 | 1,340 | 0 | 1,000,000 | 0 | 0 | 0 | 29,000 | 11/15/2021 |
| | | | | CALLLED BY ISSUER at | | | | | | | | | | | | | | | | |
| 718546-AC-8 | PHILLIPS 66, MW@35 | | 12/16/2021 | 101.132 | | 8,596,233 | 8,500,000 | 9,285,255 | 8,629,862 | 0 | (99,198) | 0 | (99,198) | 0 | 8,530,664 | 0 | (30,664) | (30,664) | 537,879 | 04/01/2022 |
| 74153W-CH-0 | PRICOA GLOBAL FUNDING 1 | | 06/03/2021 | MATURITY | | 1,000,000 | 1,000,000 | 998,590 | 999,875 | 0 | 125 | 0 | 125 | 0 | 1,000,000 | 0 | 0 | 0 | 11,000 | 06/03/2021 |
| | | | | CALLLED BY ISSUER at | | | | | | | | | | | | | | | | |
| 74164M-AA-6 | PRIMERICA INC, M/W SR UNSECURED | | 12/20/2021 | 102.318 | | 13,709,522 | 13,399,000 | 14,729,717 | 13,691,726 | 0 | (182,803) | 0 | (182,803) | 0 | 13,508,922 | 0 | (109,922) | (109,922) | 1,221,003 | 07/15/2022 |
| | | | | CITIGROUP GLOBAL | | | | | | | | | | | | | | | | |
| 74166M-AB-2 | PRIME SECS/RV BRW/FINANC | | 06/28/2021 | MARKETS | | 2,137,500 | 2,000,000 | 1,993,351 | 1,995,376 | 0 | 664 | 0 | 664 | 0 | 1,996,041 | 0 | 141,459 | 141,459 | 91,875 | 04/15/2024 |
| 74331M-AC-0 | PROG 2018-SFR3 C | | 09/01/2021 | MBS PAYDOWN | | 3,500,000 | 3,500,000 | 3,499,849 | 3,500,131 | 0 | (131) | 0 | (131) | 0 | 3,500,000 | 0 | 0 | 0 | 109,672 | 10/17/2035 |
| 74331M-AD-8 | PROG 2018-SFR3 D | | 09/01/2021 | MBS PAYDOWN | | 3,000,000 | 3,000,000 | 2,999,967 | 3,000,119 | 0 | (119) | 0 | (119) | 0 | 3,000,000 | 0 | 0 | 0 | 99,608 | 10/17/2035 |
| 74332U-AA-5 | PROG 2018-SFR2 A | | 07/01/2021 | MBS PAYDOWN | | 2,000,000 | 2,000,000 | 2,041,563 | 2,038,752 | 0 | (38,752) | 0 | (38,752) | 0 | 2,000,000 | 0 | 0 | 0 | 43,307 | 08/17/2035 |
| 74332U-AG-2 | PROG 2018-SFR2 D | | 07/01/2021 | MBS PAYDOWN | | 2,600,000 | 2,600,000 | 2,599,901 | 2,600,115 | 0 | (115) | 0 | (115) | 0 | 2,600,000 | 0 | 0 | 0 | 65,793 | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|-----------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 743528-AA-5 | AMAZON - PROJECT DIXIE (MARKHAM IL) | | 12/10/2021 | SINKING FUND REDEMPTION | | 33,933 | 33,933 | 33,933 | 33,933 | 0 | 0 | 0 | 0 | 0 | 33,933 | 0 | 0 | 0 | 1,007 | 10/10/2041 |
| 74353*-AA-6 | AMAZON - PROJECT WILLIAM (EL PASO, TX) | | 12/10/2021 | SINKING FUND REDEMPTION | | 11,721 | 11,721 | 11,721 | 8,791 | 0 | 0 | 0 | 0 | 0 | 11,721 | 0 | 0 | 0 | 296 | 11/10/2041 |
| 743784-AB-6 | PPGLP 2000-C1 A2 | | 07/01/2021 | MBS PAYDOWN | | 74,175 | 74,175 | 90,586 | 74,938 | 0 | (763) | 0 | (763) | 0 | 74,175 | 0 | 0 | 0 | 4,342 | 07/20/2028 |
| 74387M-AB-5 | PFMT 2021-J1 A2 | | 12/01/2021 | MBS PAYDOWN | | 196,760 | 196,760 | 194,424 | 0 | 0 | 30 | 0 | 30 | 0 | 196,760 | 0 | 0 | 0 | 624 | 10/25/2051 |
| 74387Y-AD-5 | PFMT 2021-1 A2A | | 12/01/2021 | MBS PAYDOWN | | 702,500 | 702,500 | 694,157 | 0 | 0 | 1,492 | 0 | 1,492 | 0 | 702,500 | 0 | 0 | 0 | 6,809 | 04/25/2051 |
| 74388J-AB-1 | PFMT 2021-2 A1A | | 12/01/2021 | MBS PAYDOWN | | 330,722 | 330,722 | 328,345 | 0 | 0 | 92 | 0 | 92 | 0 | 330,722 | 0 | 0 | 0 | 2,430 | 04/25/2051 |
| 74432Q-CC-7 | PRUDENTIAL FINANCIAL INC | | 08/30/2021 | CALLED BY ISSUER at 116.925 | | 1,227,713 | 1,050,000 | 1,051,480 | 1,051,126 | 0 | (91) | 0 | (91) | 0 | 1,051,035 | 0 | (1,035) | (1,035) | 215,378 | 03/27/2028 |
| 744482-BK-5 | PUB SVC NEW HAMP, M/W 1ST MTGE | | 03/01/2021 | 100.000 | | 2,000,000 | 2,000,000 | 1,994,780 | 1,999,739 | 0 | 104 | 0 | 104 | 0 | 1,999,843 | 0 | 157 | 157 | 20,250 | 06/01/2021 |
| 744533-BL-3 | PUBLIC SERVICE OKLAHOMA, M/W SR NOTES | | 02/01/2021 | MATURITY | | 4,000,000 | 4,000,000 | 3,988,320 | 3,999,882 | 0 | 118 | 0 | 118 | 0 | 4,000,000 | 0 | 0 | 0 | 88,000 | 02/01/2021 |
| 744538-AC-3 | PUB SVC NEW HAMP, MW@20 | | 06/01/2021 | 100.000 | | 6,500,000 | 6,500,000 | 6,817,190 | 6,522,453 | 0 | (22,453) | 0 | (22,453) | 0 | 6,500,000 | 0 | 0 | 0 | 156,000 | 09/01/2021 |
| 744573-AK-2 | PUBLIC SERVICE ENTERPRISES | | 11/15/2021 | MATURITY | | 800,000 | 800,000 | 764,440 | 790,004 | 0 | 9,996 | 0 | 9,996 | 0 | 800,000 | 0 | 0 | 0 | 16,000 | 11/15/2021 |
| 74922Q-AA-0 | RALI 2006-QA8 A1 | | 12/25/2021 | MBS PAYDOWN | | 239,498 | 226,370 | 197,649 | 3,828 | 0 | 3,828 | 0 | 3,828 | 0 | 239,498 | 0 | 0 | 0 | 635 | 09/25/2036 |
| 74937-AC-3 | RCKT 2019-1 A3 | | 08/01/2021 | MBS PAYDOWN | | 3,110,609 | 3,110,609 | 3,151,436 | 3,196,301 | 0 | (85,692) | 0 | (85,692) | 0 | 3,110,609 | 0 | 0 | 0 | 32,074 | 09/25/2049 |
| 74936R-AA-2 | RCKT 2021-2 A1 | | 12/01/2021 | MBS PAYDOWN | | 33,502 | 33,502 | 33,884 | 0 | 0 | (48) | 0 | (48) | 0 | 33,502 | 0 | 0 | 0 | 280 | 06/25/2051 |
| 74938A-AA-1 | RCKT 2021-5 A1 | | 12/01/2021 | MBS PAYDOWN | | 39,987 | 39,987 | 39,993 | 0 | 0 | 0 | 0 | 0 | 0 | 39,987 | 0 | 0 | 0 | 83 | 11/25/2051 |
| 75115A-AC-5 | RALI 2006-QS8 A3 | | 12/01/2021 | MBS PAYDOWN | | 314,190 | 342,297 | 294,733 | 312,784 | 0 | 1,406 | 0 | 1,406 | 0 | 314,190 | 0 | 0 | 0 | 10,291 | 08/25/2036 |
| 75281A-AM-1 | RANGE RESOURCES CORP, CO GUARNT | | 04/02/2021 | 100.000 | | 400,000 | 400,000 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 7,731 | 06/01/2021 |
| 75281A-AN-9 | RANGE RESOURCES CORP, CO GUARNT | | 04/02/2021 | 100.000 | | 1,495,000 | 1,495,000 | 1,495,000 | 1,495,000 | 0 | 0 | 0 | 0 | 0 | 1,495,000 | 0 | 0 | 0 | 47,134 | 08/15/2022 |
| 75409J-AA-5 | RATE 2021-J1 A1 | | 12/01/2021 | MBS PAYDOWN | | 218,835 | 218,835 | 221,126 | 0 | 0 | (103) | 0 | (103) | 0 | 218,835 | 0 | 0 | 0 | 1,710 | 07/25/2051 |
| 75409T-AA-3 | RATE 2021-J3 A1 | | 12/01/2021 | MBS PAYDOWN | | 93,287 | 93,287 | 94,234 | 0 | 0 | (8) | 0 | (8) | 0 | 93,287 | 0 | 0 | 0 | 344 | 10/25/2051 |
| 75409X-AA-4 | RATE 2021-HB1 A1 | | 12/30/2021 | MBS PAYDOWN | | 36,247 | 36,247 | 36,150 | 0 | 0 | 40 | 0 | 40 | 0 | 36,247 | 0 | 0 | 0 | 76 | 12/25/2051 |
| 75473Q-AD-1 | RAYMOND JAMES FINANCIAL M/W SR NOTES | | 05/03/2021 | 113.798 | | 2,275,960 | 2,000,000 | 1,992,040 | 1,997,305 | 0 | 258 | 0 | 258 | 0 | 1,997,563 | 0 | 2,437 | 2,437 | 342,210 | 04/01/2024 |
| 75473Q-AE-9 | RAYMOND JAMES FINANCIAL, MW@35 | | 05/03/2021 | 112.005 | | 2,240,100 | 2,000,000 | 1,996,820 | 1,998,167 | 0 | 99 | 0 | 99 | 0 | 1,998,265 | 0 | 1,735 | 1,735 | 286,017 | 09/15/2026 |
| 75513E-BW-0 | RAYTHEON TECHNOLOGIES | | 08/26/2021 | 102.374 | | 3,972,117 | 3,880,000 | 3,868,011 | 3,877,423 | 0 | 847 | 0 | 847 | 0 | 3,878,270 | 0 | 1,730 | 1,730 | 159,748 | 12/15/2022 |
| 75513E-CD-1 | RAYTHEON TECHNOLOGIES | | 11/15/2021 | MATURITY | | 970,000 | 970,000 | 967,274 | 969,727 | 0 | 273 | 0 | 273 | 0 | 970,000 | 0 | 0 | 0 | 30,070 | 11/15/2021 |
| 756109-AN-4 | REALTY INCOME CORP, M/W SR UNSECURED | | 01/08/2021 | 104.965 | | 8,292,247 | 7,900,000 | 7,863,157 | 7,891,821 | 0 | 81 | 0 | 81 | 0 | 7,891,901 | 0 | 8,099 | 8,099 | 451,442 | 10/15/2022 |
| 75886F-AE-7 | REGENERON PHARMACEUTICAL | | 12/08/2021 | VARIOUS | | 5,636,600 | 6,000,000 | 5,975,210 | 5,975,484 | 0 | 2,118 | 0 | 2,118 | 0 | 5,977,602 | 0 | (341,002) | (341,002) | 138,542 | 09/15/2030 |
| 7591EP-AP-5 | REGIONS FINANCIAL CORP | | 08/23/2021 | 106.464 | | 3,193,917 | 3,000,000 | 2,998,590 | 2,999,185 | 0 | 193 | 0 | 193 | 0 | 2,999,378 | 0 | 622 | 622 | 310,767 | 08/14/2023 |
| 759351-AJ-8 | REINSURANCE GROUP OF AMER, M/W SR UNSEC | | 06/01/2021 | MATURITY | | 1,000,000 | 1,000,000 | 994,470 | 999,711 | 0 | 289 | 0 | 289 | 0 | 1,000,000 | 0 | 0 | 0 | 25,000 | 06/01/2021 |
| 75971F-AE-3 | RAMC 2007-3 AF2 | | 12/01/2021 | MBS PAYDOWN | | 179,254 | 179,254 | 105,984 | 179,548 | 0 | (294) | 0 | (294) | 0 | 179,254 | 0 | 0 | 0 | 3,128 | 09/25/2037 |
| 75975B-AA-6 | RENEW 2021-1 A | | 12/20/2021 | VARIOUS | | 531,604 | 531,604 | 529,575 | 0 | 0 | (3,861) | 0 | (3,861) | 0 | 531,604 | 0 | 0 | 0 | 3,032 | 11/20/2056 |
| 75995Q-FA-1 | RAMC 2005-1 AV3 | | 12/25/2021 | MBS PAYDOWN | | 224,786 | 224,786 | 216,778 | 223,080 | 0 | 1,706 | 0 | 1,706 | 0 | 224,786 | 0 | 0 | 0 | 508 | 05/25/2035 |
| 77846E-AA-3 | RPT 2017-ROSS A | | 06/15/2021 | MBS PAYDOWN | | 4,265,819 | 4,265,819 | 4,249,822 | 4,249,884 | 0 | 15,935 | 0 | 15,935 | 0 | 4,265,819 | 0 | 0 | 0 | 41,817 | 06/15/2033 |
| 78396Y-AA-1 | SESAC 2019-1 A2 | | 10/25/2021 | MBS PAYDOWN | | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 652 | 07/25/2049 |
| 78409V-AR-5 | S&P GLOBAL INC | | 11/15/2021 | SECURITIES LLC | | 1,723,040 | 2,000,000 | 1,968,540 | 1,968,724 | 0 | 425 | 0 | 425 | 0 | 1,969,149 | 0 | (246,109) | (246,109) | 58,011 | 08/15/2060 |
| 78411K-AE-4 | SCFET 2018-1A D | | 02/25/2021 | MBS PAYDOWN | | 1,000,000 | 1,000,000 | 1,004,453 | 1,003,377 | 0 | (3,377) | 0 | (3,377) | 0 | 1,000,000 | 0 | 0 | 0 | 7,761 | 07/20/2027 |
| 78419C-AE-4 | SGOIS 2016-C5 ASB | | 12/01/2021 | MBS PAYDOWN | | 89,571 | 89,571 | 92,255 | 89,845 | 0 | (274) | 0 | (274) | 0 | 89,571 | 0 | 0 | 0 | 2,170 | 10/10/2048 |
| 78442G-GD-2 | SLMA 2003-4 A5A | | 12/15/2021 | MBS PAYDOWN | | 200,541 | 200,541 | 196,781 | 200,737 | 0 | (195) | 0 | (195) | 0 | 200,541 | 0 | 0 | 0 | 1,218 | 03/15/2033 |
| 78443C-BH-6 | SLMA 2004-A A3 | | 12/15/2021 | MBS PAYDOWN | | 215,312 | 215,312 | 207,574 | 213,735 | 0 | 1,576 | 0 | 1,576 | 0 | 215,312 | 0 | 0 | 0 | 788 | 06/15/2033 |
| 78449F-AB-7 | SMB 2016-A A2A | | 12/15/2021 | MBS PAYDOWN | | 127,511 | 127,511 | 127,457 | 127,394 | 0 | 117 | 0 | 117 | 0 | 127,511 | 0 | 0 | 0 | 1,809 | 05/15/2031 |
| 78466C-AC-0 | SS&C TECHNOLOGIES INC | | 11/02/2021 | VARIOUS | | 1,527,737 | 1,451,000 | 1,452,328 | 1,451,983 | 0 | (176) | 0 | (176) | 0 | 1,451,807 | 0 | 75,930 | 75,930 | 87,114 | 09/30/2027 |
| 78469P-AB-0 | SOFI 2016-A A2F | | 12/25/2021 | MBS PAYDOWN | | 144,403 | 144,403 | 143,084 | 143,828 | 0 | 575 | 0 | 575 | 0 | 144,403 | 0 | 0 | 0 | 1,917 | 12/26/2036 |
| 78490D-AB-0 | SOFI 2018-C A2FX | | 12/25/2021 | MBS PAYDOWN | | 2,320,784 | 2,320,784 | 2,424,494 | 2,337,753 | 0 | (16,969) | 0 | (16,969) | 0 | 2,320,784 | 0 | 0 | 0 | 40,104 | 01/25/2048 |
| 79744Q-BT-0 | SAN DIEGO G & E, MW@12.5 | | 08/01/2021 | SINKING FUND REDEMPTION | | 999,992 | 999,992 | 1,004,759 | 1,000,831 | 0 | (839) | 0 | (839) | 0 | 999,992 | 0 | 0 | 0 | 14,355 | 02/01/2022 |

E14.12

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|--------------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 81211K-AV-2 | SEALED AIR CORP, MW@50 | | 06/07/2021 | JP MORGAN CHASE | | 2,291,415 | 2,198,000 | 2,303,453 | 2,228,098 | 0 | (7,694) | 0 | (7,694) | 0 | 2,220,404 | 0 | 71,011 | 71,011 | 55,957 | 12/01/2022 |
| 81282U-AC-6 | SEAWORLD PARKS & ENTERTA | | 03/10/2021 | VARIOUS | | 872,000 | 800,000 | 801,678 | 801,463 | 0 | (73) | 0 | (73) | 0 | 801,389 | 0 | 70,611 | 70,611 | 25,195 | 05/01/2025 |
| 81375H-AC-3 | SABR 2006-NC1 A3 | | 12/25/2021 | MBS PAYDOWN | | 308,282 | 308,282 | 277,840 | 304,864 | 0 | 3,419 | 0 | 3,419 | 0 | 308,282 | 0 | 0 | 0 | 973 | 03/25/2036 |
| 813765-AC-8 | SABR 2006-FR3 A3 | | 12/25/2021 | MBS PAYDOWN | | 505,449 | 505,449 | 314,479 | 493,509 | 0 | 11,940 | 0 | 11,940 | 0 | 505,449 | 0 | 0 | 0 | 2,224 | 05/25/2036 |
| 81721M-AG-4 | DIVERSIFIED HEALTHCARE TRUST | | 06/15/2021 | 100.000 | | 4,000,000 | 4,000,000 | 3,928,760 | 3,990,918 | 0 | 4,252 | 0 | 4,252 | 0 | 3,995,170 | 0 | 4,830 | 4,830 | 135,000 | 12/15/2021 |
| 81748R-AB-3 | SEMT 2020-4 A2 | | 12/01/2021 | MBS PAYDOWN | | 830,615 | 830,615 | 853,976 | 833,151 | 0 | (2,535) | 0 | (2,535) | 0 | 830,615 | 0 | 0 | 0 | 11,030 | 10/25/2043 |
| 81748Y-AB-8 | SEMT 2021-6 A2 | | 12/01/2021 | MBS PAYDOWN | | 283,801 | 283,801 | 283,757 | 0 | 0 | 0 | 0 | 0 | 0 | 283,801 | 0 | 0 | 0 | 936 | 10/25/2051 |
| 81761T-AC-9 | SERV 2020-1 A211 | | 10/30/2021 | MBS PAYDOWN | | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | 140 | 01/30/2051 |
| 817743-AA-5 | SPRO 2019-1A A2 | | 10/25/2021 | MBS PAYDOWN | | 75,000 | 75,000 | 75,441 | 75,441 | 0 | 117 | 0 | 117 | 0 | 75,000 | 0 | 0 | 0 | 1,820 | 10/25/2049 |
| 824348-BB-1 | SHERWIN-WILLIAMS CO | | 10/15/2021 | 100.000 | | 8,550,000 | 8,550,000 | 9,078,216 | 8,605,653 | 0 | (55,741) | 0 | (55,741) | 0 | 8,549,912 | 0 | 88 | 88 | 448,875 | 01/15/2022 |
| 82453A-AA-5 | SHIFT4 PAYMENTS LLC/FIN | | 02/04/2021 | VARIOUS | | 2,101,680 | 2,016,000 | 2,055,203 | 2,053,646 | 0 | (869) | 0 | (869) | 0 | 2,052,777 | 0 | 48,903 | 48,903 | 24,874 | 11/01/2026 |
| 827048-AU-3 | SILGAN HOLDINGS INC | | 11/24/2021 | MITSUBISHI | | 2,806,219 | 2,775,000 | 2,781,126 | 2,777,756 | 0 | (2,052) | 0 | (2,052) | 0 | 2,775,704 | 0 | 30,515 | 30,515 | 157,809 | 03/15/2025 |
| 828807-CN-5 | SIMON PROPERTY GRP,MW@20 | | 09/09/2021 | 103.370 | | 8,269,591 | 8,000,000 | 7,874,550 | 7,970,639 | 0 | 9,514 | 0 | 9,514 | 0 | 7,980,154 | 0 | 19,846 | 19,846 | 512,813 | 02/01/2023 |
| 82967N-AW-8 | SIRIUS XM RADIO INC, MW@50 | | 09/02/2021 | 102.688 | | 2,579,523 | 2,512,000 | 2,573,545 | 2,546,043 | 0 | (6,171) | 0 | (6,171) | 0 | 2,539,872 | 0 | (27,872) | (27,872) | 220,170 | 07/15/2026 |
| 83001W-AC-8 | SIX FLAGS THEME PARKS | | 04/09/2021 | CREDIT SUISSE | | 279,285 | 258,000 | 258,000 | 258,000 | 0 | 0 | 0 | 0 | 0 | 258,000 | 0 | 21,285 | 21,285 | 17,609 | 07/01/2025 |
| 832248-AY-4 | SMITHFIELD FOODS INC | | 10/15/2021 | 100.643 | | 1,158,401 | 1,151,000 | 1,154,833 | 1,152,021 | 0 | (808) | 0 | (808) | 0 | 1,151,214 | 0 | (214) | (214) | 53,885 | 02/01/2022 |
| 832248-BA-5 | SMITHFIELD FOODS INC | | 09/03/2021 | 100.000 | | 4,000,000 | 4,000,000 | 3,947,150 | 3,988,953 | 0 | 9,822 | 0 | 9,822 | 0 | 3,998,775 | 0 | 1,225 | 1,225 | 97,167 | 10/03/2021 |
| 832696-AB-4 | SMUCKER (J.M.) CO, M/W CO GUARNT | | 10/15/2021 | MATURITY | | 7,500,000 | 7,500,000 | 7,787,920 | 7,528,077 | 0 | (28,077) | 0 | (28,077) | 0 | 7,500,000 | 0 | 0 | 0 | 262,500 | 10/15/2021 |
| 83401A-AB-4 | SOFT 2018-D A2FX | | 12/25/2021 | MBS PAYDOWN | | 940,845 | 940,845 | 989,247 | 945,463 | 0 | (4,618) | 0 | (4,618) | 0 | 940,845 | 0 | 0 | 0 | 16,316 | 02/25/2048 |
| 835495-AK-8 | SONOCO PRODUCTS CO, CALLABLE SR UNSECURE | | 08/02/2021 | 100.000 | | 5,250,000 | 5,250,000 | 5,475,004 | 5,270,793 | 0 | (20,930) | 0 | (20,930) | 0 | 5,249,862 | 0 | 138 | 138 | 172,266 | 11/01/2021 |
| 835898-AH-0 | SOTHEBYS | | 01/11/2021 | GOLDMAN SACHS & COMPANY | | 1,238,175 | 1,150,000 | 1,121,693 | 1,121,797 | 0 | 64 | 0 | 64 | 0 | 1,121,862 | 0 | 116,313 | 116,313 | 9,817 | 10/15/2027 |
| 842400-FR-9 | SOUTHERN CAL EDISON, 1ST MTGE, CALLABLE | | 06/01/2021 | MATURITY | | 1,000,000 | 1,000,000 | 994,230 | 999,714 | 0 | 286 | 0 | 286 | 0 | 1,000,000 | 0 | 0 | 0 | 19,375 | 06/01/2021 |
| 842400-GF-4 | SOUTHERN CAL EDISON, MW@15 | | 08/01/2021 | SINKING FUND REDEMPTION | | 1,607,143 | 1,607,143 | 1,616,327 | 1,608,086 | 0 | (943) | 0 | (943) | 0 | 1,607,143 | 0 | 0 | 0 | 22,239 | 02/01/2022 |
| 84474Y-AA-4 | LUV 6.15 08/01/22 | | 08/01/2021 | SINKING FUND REDEMPTION | | 2,558,620 | 2,558,620 | 2,817,267 | 2,588,349 | 0 | (29,729) | 0 | (29,729) | 0 | 2,558,620 | 0 | 0 | 0 | 118,837 | 08/01/2022 |
| 84474Y-AB-2 | SW AIRLINES 07-1 TRUST | | 08/01/2021 | SINKING FUND REDEMPTION | | 1,979,609 | 1,979,609 | 2,086,514 | 1,998,935 | 0 | (19,326) | 0 | (19,326) | 0 | 1,979,609 | 0 | 0 | 0 | 99,043 | 08/01/2022 |
| 845437-BM-3 | SOUTHWESTERN ELEC POWER, SR UNSECURED | | 12/03/2021 | 100.000 | | 4,000,000 | 4,000,000 | 3,983,560 | 3,997,863 | 0 | 1,752 | 0 | 1,752 | 0 | 3,999,615 | 0 | 385 | 385 | 184,600 | 02/15/2022 |
| 845467-AH-2 | SOUTHWESTERN ENERGY CO,MW@35 CALL | | 11/29/2021 | BONY/TORONTO DOMINIONS SECURIT | | 3,702,313 | 3,700,000 | 3,909,605 | 3,725,872 | 0 | (24,732) | 0 | (24,732) | 0 | 3,701,141 | 0 | 1,172 | 1,172 | 183,304 | 03/15/2022 |
| 84756N-AB-5 | SPECTRA ENERGY PARTNERS | | 03/15/2021 | 100.000 | | 3,075,000 | 3,075,000 | 3,328,002 | 3,083,058 | 0 | (8,058) | 0 | (8,058) | 0 | 3,075,000 | 0 | 0 | 0 | 35,363 | 06/15/2021 |
| 84857L-AA-2 | SPIRE INC | | 09/01/2021 | MATURITY | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 25,200 | 09/01/2021 |
| 84858D-AA-6 | SPIRIT AIR 2015-1 PTT A, MW@30 | | 10/01/2021 | SINKING FUND REDEMPTION | | 370,447 | 370,447 | 372,585 | 370,572 | 0 | (124) | 0 | (124) | 0 | 370,447 | 0 | 0 | 0 | 11,391 | 04/01/2028 |
| 84858W-AA-4 | SPIRIT AIR 2017-1 PTT AA | | 08/15/2021 | SINKING FUND REDEMPTION | | 284,230 | 284,230 | 278,901 | 283,802 | 0 | 428 | 0 | 428 | 0 | 284,230 | 0 | 0 | 0 | 7,195 | 02/15/2030 |
| 85172F-AR-0 | ONEMAIN FINANCE CORP | | 09/29/2021 | CITIGROUP GLOBAL | | 1,090,000 | 1,000,000 | 1,031,198 | 731,179 | 0 | (880) | 0 | (880) | 0 | 1,029,459 | 0 | 60,541 | 60,541 | 39,736 | 11/15/2029 |
| 85205T-AG-5 | SPIRIT AEROSYSTEMS INC, MW@30 | | 12/15/2021 | MARKETS | | 7,210,000 | 7,000,000 | 7,153,600 | 7,090,362 | 0 | (15,399) | 0 | (15,399) | 0 | 7,074,963 | 0 | 135,037 | 135,037 | 269,714 | 06/15/2026 |
| 85205T-AJ-9 | SPIRIT AEROSYSTEMS INC | | 12/07/2021 | MARKET TAXESS EUROPE LIMITED | | 2,023,680 | 2,000,000 | 1,999,600 | 1,999,813 | 0 | 69 | 0 | 69 | 0 | 1,999,882 | 0 | 23,798 | 23,798 | 77,683 | 06/15/2023 |
| 857477-AG-8 | STATE STREET CORP, SR UNSECURED | | 03/07/2021 | MATURITY | | 4,000,000 | 4,000,000 | 3,986,200 | 3,999,691 | 0 | 309 | 0 | 309 | 0 | 4,000,000 | 0 | 0 | 0 | 87,500 | 03/07/2021 |
| 86212V-AE-4 | STR 2018-1A A2 | | 12/20/2021 | MBS PAYDOWN | | 90,000 | 90,000 | 89,966 | 89,783 | 0 | 217 | 0 | 217 | 0 | 90,000 | 0 | 0 | 0 | 2,091 | 10/20/2048 |
| 86359D-VD-6 | SASC 2005-OPT1 A3 | | 12/25/2021 | MBS PAYDOWN | | 205,432 | 205,432 | 168,454 | 199,147 | 0 | 6,285 | 0 | 6,285 | 0 | 205,432 | 0 | 0 | 0 | 1,511 | 11/25/2035 |
| 86359L-TD-1 | SAMI 2006-AR1 2A1 | | 12/25/2021 | MBS PAYDOWN | | 363,143 | 363,993 | 348,068 | 403,559 | 0 | (40,416) | 0 | (40,416) | 0 | 363,143 | 0 | 0 | 0 | 1,076 | 02/25/2036 |
| 86723C-AF-5 | SUNCOKE ENRGY PART LP/FI | | 07/08/2021 | 103.750 | | 3,237,000 | 3,120,000 | 2,997,577 | 3,015,256 | 0 | 8,648 | 0 | 8,648 | 0 | 3,023,904 | 0 | 96,096 | 96,096 | 248,950 | 06/15/2025 |

E14.13

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|---|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 867450-AA-9 | SNVA 2021-1 A | | 10/28/2021 | MBS PAYDOWN | | 52,295 | 52,295 | 52,272 | .0 | .0 | .45 | .0 | .45 | .0 | 52,295 | .0 | .0 | .0 | .346 | 04/28/2056 |
| 86746E-AA-5 | SNVA 2021-A A | | 12/20/2021 | MBS PAYDOWN | | 239,586 | 239,586 | 239,411 | .0 | .0 | .437 | .0 | .437 | .0 | 239,586 | .0 | .0 | .0 | 1,814 | 02/20/2048 |
| 867730-AA-4 | SUNRN 2021-1A A | | 07/30/2021 | MBS PAYDOWN | | 144,849 | 144,849 | 144,374 | .0 | .0 | .291 | .0 | .291 | .0 | 144,849 | .0 | .0 | .0 | 1,316 | 01/30/2052 |
| 867914-BK-8 | TRUIST FIN CORP | | 02/03/2021 | CALLLED BY ISSUER at 100.000 | | 2,000,000 | 2,000,000 | 1,995,660 | 1,999,840 | .0 | .82 | .0 | .82 | .0 | 1,999,923 | .0 | .77 | .77 | 24,167 | 03/03/2021 |
| 871829-BG-1 | SYSCO CORPORATION | | 12/14/2021 | CALLLED BY ISSUER at 107.291 | | 1,072,910 | 1,000,000 | 994,800 | 996,714 | .0 | 702 | .0 | 702 | .0 | 997,416 | .0 | 2,584 | 2,584 | 117,186 | 03/15/2025 |
| 872330-AA-6 | TC PIPELINES LP,M/W SR UNSECURED | | 03/15/2021 | 100.000 | | 5,925,000 | 5,925,000 | 6,340,959 | 5,938,332 | .0 | (13,332) | .0 | (13,332) | .0 | 5,925,000 | .0 | .0 | .0 | 68,878 | 06/15/2021 |
| 872480-AE-8 | TIF 2021-1A A | | 12/20/2021 | MBS PAYDOWN | | 142,083 | 142,083 | 142,066 | .0 | .0 | 100 | .0 | 100 | .0 | 142,083 | .0 | .0 | .0 | 1,099 | 02/20/2046 |
| 87264A-AR-6 | T-MOBILE USA INC | | 06/17/2021 | DEUTSCHE BANC | | 3,063,750 | 3,000,000 | 2,988,750 | 2,995,853 | .0 | 1,496 | .0 | 1,496 | .0 | 2,997,348 | .0 | 66,402 | 66,402 | 82,000 | 04/15/2022 |
| 87267C-AA-6 | TRP 2021-1 A | | 12/19/2021 | MBS PAYDOWN | | 16,384 | 16,384 | 16,380 | .0 | .0 | 20 | .0 | 20 | .0 | 16,384 | .0 | .0 | .0 | 101 | 06/19/2051 |
| 873050-CC-3 | TTX CO., 144A M/W SR NOTE | | 05/01/2021 | VARIOUS | | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | .0 | .0 | .0 | .0 | .0 | 4,000,000 | .0 | .0 | .0 | 88,000 | 05/01/2021 |
| 87342R-AC-8 | BELL 2016-1A A23 | | 11/25/2021 | MBS PAYDOWN | | 26,150 | 26,150 | 23,658 | 25,812 | .0 | 338 | .0 | 338 | .0 | 26,150 | .0 | .0 | .0 | 812 | 05/25/2046 |
| 87422V-AF-5 | TALEN ENERGY SUPPLY LLC | | 02/01/2021 | VARIOUS | | 1,564,165 | 1,466,000 | 1,473,210 | 1,470,445 | .0 | (66) | .0 | (66) | .0 | 1,470,379 | .0 | 93,786 | 93,786 | 18,596 | 05/15/2027 |
| 88023J-AD-8 | TEMPO ACQUISITION LLC/FI | | 02/16/2021 | VARIOUS | | 2,443,508 | 2,289,000 | 2,320,110 | 2,315,708 | .0 | (764) | .0 | (764) | .0 | 2,314,944 | .0 | 128,564 | 128,564 | 26,652 | 06/01/2025 |
| 88033G-CS-7 | TENET HEALTHCARE CORP | | 09/10/2021 | CALLLED BY ISSUER at 101.156 | | 1,665,028 | 1,646,000 | 1,542,103 | 1,558,181 | .0 | 15,702 | .0 | 15,702 | .0 | 1,573,883 | .0 | 72,117 | 72,117 | 106,786 | 07/15/2024 |
| 88307*-AA-3 | TEXOMA WIND, LLC | | 06/20/2021 | SINKING FUND REDEMPTION | | 143,778 | 143,778 | 143,778 | 143,778 | .0 | .0 | .0 | .0 | .0 | 143,778 | .0 | .0 | .0 | 1,647 | 06/20/2034 |
| 88315L-AQ-1 | TMCL 2021-2A A | | 12/20/2021 | MBS PAYDOWN | | 159,993 | 160,000 | 159,971 | .0 | .0 | 141 | .0 | 141 | .0 | 159,993 | .0 | .0 | .0 | 1,338 | 04/20/2046 |
| 883556-BN-1 | THERMO FISHER SCIENTIFIC, MW@25 | | 01/15/2021 | CALLLED BY ISSUER at 105.808 | | 2,116,160 | 2,000,000 | 1,990,240 | 1,996,581 | .0 | 56 | .0 | 56 | .0 | 1,996,637 | .0 | 3,363 | 3,363 | 131,160 | 04/15/2023 |
| 883556-BR-2 | THERMO FISHER SCIENTIFIC, MW@25 | | 12/30/2021 | CALLLED BY ISSUER at 106.633 | | 4,265,320 | 4,000,000 | 3,820,360 | 3,888,349 | .0 | 17,924 | .0 | 17,924 | .0 | 3,906,272 | .0 | 93,728 | 93,728 | 416,426 | 09/19/2026 |
| 883556-BX-9 | THERMO FISHER SCIENTIFIC | | 12/30/2021 | CALLLED BY ISSUER at 109.170 | | 3,275,100 | 3,000,000 | 2,984,000 | 2,988,831 | .0 | 1,533 | .0 | 1,533 | .0 | 2,990,364 | .0 | 9,636 | 9,636 | 407,100 | 08/15/2027 |
| 883556-CG-5 | THERMO FISHER SCIENTIFIC | | 12/03/2021 | CALLLED BY ISSUER at 120.320 | | 3,609,600 | 3,000,000 | 3,040,580 | 3,037,967 | .0 | (3,252) | .0 | (3,252) | .0 | 3,034,714 | .0 | (34,714) | (34,714) | 769,993 | 03/25/2030 |
| 88732J-BA-5 | TIME WARNER CABLE INC., CO GUARNT | | 07/02/2021 | CALLLED BY ISSUER at 100.000 | | 1,000,000 | 1,000,000 | 991,090 | 999,285 | .0 | 538 | .0 | 538 | .0 | 999,823 | .0 | 177 | 177 | 33,444 | 09/01/2021 |
| 89233P-4S-2 | TOYOTA MOTOR CREDIT,M/W NOTE | | 01/11/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,996,940 | 1,999,990 | .0 | 10 | .0 | 10 | .0 | 2,000,000 | .0 | .0 | .0 | 42,500 | 01/11/2021 |
| 89613D-AC-7 | TAH 2017-SFR1 C | | 11/01/2021 | MBS PAYDOWN | | 4,000,000 | 4,000,000 | 3,999,949 | 4,000,010 | .0 | (10) | .0 | (10) | .0 | 4,000,000 | .0 | .0 | .0 | 117,883 | 09/17/2034 |
| 89656F-AA-4 | TRL 2012-1A A1 | | 06/15/2021 | MBS PAYDOWN | | 1,246,865 | 1,246,865 | 1,231,717 | 1,243,288 | .0 | 3,577 | .0 | 3,577 | .0 | 1,246,865 | .0 | .0 | .0 | 12,795 | 01/15/2043 |
| 89656F-AC-0 | TRL 2013-1A A | | 06/15/2021 | MBS PAYDOWN | | 2,635,559 | 2,635,559 | 2,654,605 | 2,633,055 | .0 | 2,504 | .0 | 2,504 | .0 | 2,635,559 | .0 | .0 | .0 | 51,258 | 07/15/2043 |
| 89656G-AA-2 | TRL 2021-1A A | | 12/19/2021 | MBS PAYDOWN | | 45,999 | 45,999 | 45,995 | .0 | .0 | 52 | .0 | 52 | .0 | 45,999 | .0 | .0 | .0 | 358 | 07/19/2051 |
| 89656Y-AA-3 | TRL 2020-2A A1 | | 12/19/2021 | MBS PAYDOWN | | 551,861 | 551,861 | 551,811 | 551,369 | .0 | 492 | .0 | 492 | .0 | 551,861 | .0 | .0 | .0 | 5,494 | 11/19/2027 |
| 89680H-AA-0 | TCF 2020-1A A | | 12/20/2021 | MBS PAYDOWN | | 354,167 | 354,167 | 358,594 | .0 | .0 | (307) | .0 | (307) | .0 | 354,167 | .0 | .0 | .0 | 3,425 | 09/20/2045 |
| 89680H-AE-2 | TCF 2021-1A A | | 12/20/2021 | MBS PAYDOWN | | 127,500 | 127,500 | 127,022 | .0 | .0 | 140 | .0 | 140 | .0 | 127,500 | .0 | .0 | .0 | 1,014 | 03/20/2046 |
| 89683L-AA-8 | TRP 2021-2 A | | 12/17/2021 | MBS PAYDOWN | | 10,125 | 10,125 | 10,032 | .0 | .0 | 26 | .0 | 26 | .0 | 10,125 | .0 | .0 | .0 | 18 | 06/19/2051 |
| 898813-AK-6 | TUCSON ELECTRIC POWER,M/W SR UNSECURED | | 08/20/2021 | CALLLED BY ISSUER at 100.000 | | 3,275,000 | 3,275,000 | 3,320,813 | 3,287,630 | .0 | (12,818) | .0 | (12,818) | .0 | 3,274,812 | .0 | 188 | 188 | 128,839 | 11/15/2021 |
| 90352W-AD-6 | STEAM 2021-1A A | | 12/28/2021 | MBS PAYDOWN | | 90,502 | 90,502 | 91,644 | .0 | .0 | (33) | .0 | (33) | .0 | 90,502 | .0 | .0 | .0 | 925 | 02/28/2051 |
| 90354P-AA-5 | STEAM 2021-3 A | | 12/28/2021 | MBS PAYDOWN | | 70,369 | 70,369 | 70,341 | .0 | .0 | 116 | .0 | 116 | .0 | 70,369 | .0 | .0 | .0 | 510 | 06/28/2051 |
| 904311-AA-5 | UNDER ARMOUR INC, MW@25 | | 12/09/2021 | JP MORGAN CHASE SINKING FUND REDEMPTION | | 4,070,000 | 4,000,000 | 3,991,180 | 3,994,847 | .0 | 827 | .0 | 827 | .0 | 3,995,674 | .0 | 74,326 | 74,326 | 128,736 | 06/15/2026 |
| 90782J-AA-1 | UNION PACIFIC RR 2015-1 MW@12 | | 05/12/2021 | SINKING FUND REDEMPTION | | 141,630 | 141,630 | 135,244 | 141,491 | .0 | 139 | .0 | 139 | .0 | 141,630 | .0 | .0 | .0 | 1,908 | 05/12/2027 |
| 90783W-AA-1 | UNION PACIFIC RR, M/W PASS THRU CERTS | | 07/02/2021 | SINKING FUND REDEMPTION | | 73,112 | 73,112 | 73,112 | 73,112 | .0 | .0 | .0 | .0 | .0 | 73,112 | .0 | .0 | .0 | 2,149 | 07/02/2030 |
| 90783X-AA-9 | UNION PACIFIC RR CO 07-03 PASS THRU CERT | | 01/02/2021 | SINKING FUND REDEMPTION | | 76,230 | 76,230 | 77,561 | 76,230 | .0 | .0 | .0 | .0 | .0 | 76,230 | .0 | .0 | .0 | 2,354 | 01/02/2031 |
| 908906-AC-4 | UNIONBANCAL CORP,M/W SR UNSECURED | | 11/16/2021 | CALLLED BY ISSUER at 101.834 | | 9,521,479 | 9,350,000 | 9,757,911 | 9,424,170 | .0 | (43,990) | .0 | (43,990) | .0 | 9,380,180 | .0 | (30,180) | (30,180) | 469,640 | 06/18/2022 |
| 909319-AA-3 | UNITED AIR 2013-1 A PTT | | 08/15/2021 | SINKING FUND REDEMPTION | | 49,847 | 49,847 | 52,027 | 49,965 | .0 | (118) | .0 | (118) | .0 | 49,847 | .0 | .0 | .0 | 1,608 | 08/15/2025 |
| 90931C-AA-6 | UNITED AIR 2019-1 AA PTT | | 08/25/2021 | SINKING FUND REDEMPTION | | 69,374 | 69,374 | 69,374 | 69,374 | .0 | .0 | .0 | .0 | .0 | 69,374 | .0 | .0 | .0 | 2,159 | 08/25/2031 |

E14.14

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|---|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 90931L-AA-6 | UNITED AIR 2016-1 AA PTT | | 07/07/2021 | SINKING FUND REDEMPTION | | 63,319 | 63,319 | 62,052 | 63,313 | 0 | 6 | 0 | 6 | 0 | 63,319 | 0 | 0 | 0 | 1,472 | 07/07/2028 |
| 90931Q-AA-5 | UNITED AIR 2013-1 B PTT, 2ND LIEN | | 08/15/2021 | VARIOUS SINKING FUND REDEMPTION | | 1,392,150 | 1,392,150 | 1,383,684 | 1,391,129 | 0 | 1,021 | 0 | 1,021 | 0 | 1,392,150 | 0 | 0 | 0 | 70,982 | 08/15/2021 |
| 90932K-AA-7 | UNITED AIR 2019-2 B PTT | | 11/01/2021 | SINKING FUND REDEMPTION | | 120,400 | 120,400 | 120,400 | 120,400 | 0 | 0 | 0 | 0 | 0 | 120,400 | 0 | 0 | 0 | 3,161 | 05/01/2028 |
| 90932P-AA-6 | UNITED AIR 2014-1 A PTT | | 10/11/2021 | SINKING FUND REDEMPTION | | 433,019 | 433,019 | 439,721 | 433,403 | 0 | (385) | 0 | (385) | 0 | 433,019 | 0 | 0 | 0 | 12,986 | 04/11/2026 |
| 90932Q-AA-4 | UNITED AIR 2014-2 A PTT, MW@25 | | 09/03/2021 | SINKING FUND REDEMPTION | | 673,283 | 673,283 | 691,005 | 674,116 | 0 | (833) | 0 | (833) | 0 | 673,283 | 0 | 0 | 0 | 18,928 | 09/03/2026 |
| 911312-AM-8 | UNITED PARCEL SERVICE, M/W SR UNSECURED | | 01/15/2021 | MATURITY CALLED BY ISSUER at 100.000 | | 2,000,000 | 2,000,000 | 1,960,980 | 1,999,825 | 0 | 175 | 0 | 175 | 0 | 2,000,000 | 0 | 0 | 0 | 31,250 | 01/15/2021 |
| 91159H-HA-1 | US BANCORP, CALLABLE SR UNSECURED | | 04/23/2021 | MATURITY CALLED BY ISSUER at 100.000 | | 3,000,000 | 3,000,000 | 2,988,570 | 2,999,451 | 0 | 430 | 0 | 430 | 0 | 2,999,881 | 0 | 119 | 119 | 51,219 | 05/24/2021 |
| 913017-AS-8 | RAYTHEON TECHNOLOGIES | | 03/01/2021 | MATURITY | | 2,500,000 | 2,500,000 | 3,242,875 | 2,512,348 | 0 | (12,348) | 0 | (12,348) | 0 | 2,500,000 | 0 | 0 | 0 | 109,375 | 03/01/2021 |
| 914906-AS-1 | UNIVISION COMMUNICATIONS | | 05/06/2021 | JP MORGAN CHASE | | 398,860 | 392,000 | 376,320 | 378,090 | 0 | 1,079 | 0 | 1,079 | 0 | 379,169 | 0 | 19,691 | 19,691 | 14,788 | 02/15/2025 |
| 914906-AU-6 | UNIVISION COMMUNICATIONS | | 06/17/2021 | CREDIT SUISSE | | 1,080,000 | 1,000,000 | 1,004,981 | 1,004,753 | 0 | (447) | 0 | (447) | 0 | 1,004,306 | 0 | 75,694 | 75,694 | 36,806 | 06/01/2027 |
| 91832V-AA-2 | VOC ESCROW LTD | | 09/07/2021 | VARIOUS | | 1,392,668 | 1,400,000 | 1,293,673 | 844,884 | 0 | 6,899 | 0 | 6,899 | 0 | 1,303,564 | 0 | 89,104 | 89,104 | 69,949 | 02/15/2028 |
| 92258D-AA-5 | VCC 2021-4 A | | 12/27/2021 | MBS PAYDOWN | | 39,784 | 39,784 | 39,775 | 0 | 0 | 37 | 0 | 37 | 0 | 39,784 | 0 | 0 | 0 | 84 | 12/26/2051 |
| 92258R-AA-4 | VCC 2021-3 A | | 12/01/2021 | MBS PAYDOWN | | 34,580 | 34,580 | 34,441 | 0 | 0 | 3 | 0 | 3 | 0 | 34,580 | 0 | 0 | 0 | 91 | 10/25/2051 |
| 92258M-AA-4 | VCC 2021-2 A | | 12/01/2021 | VARIOUS | | 134,650 | 134,650 | 134,618 | 0 | 0 | 3 | 0 | 3 | 0 | 134,650 | 0 | 0 | 0 | 649 | 08/25/2051 |
| 92259T-AA-9 | VCC 2021-1 A | | 12/01/2021 | MBS PAYDOWN | | 85,290 | 85,290 | 85,282 | 0 | 0 | 140 | 0 | 140 | 0 | 85,290 | 0 | 0 | 0 | 529 | 05/25/2051 |
| 92276M-AZ-8 | VENTAS REALTY LP/CAP CRP, M/W SR UNSECURE | | 08/16/2021 | 102.854 CALLED BY ISSUER at 103.168 | | 6,848,014 | 6,658,000 | 6,570,943 | 6,639,367 | 0 | 7,052 | 0 | 7,052 | 0 | 6,646,419 | 0 | 11,581 | 11,581 | 407,000 | 08/15/2022 |
| 92343V-BJ-2 | VERIZON COMMUNICATIONS, M/W SR UNSECURED | | 05/28/2021 | 103.168 CALLED BY ISSUER at 103.168 | | 2,063,360 | 2,000,000 | 1,997,900 | 1,999,574 | 0 | 93 | 0 | 93 | 0 | 1,999,667 | 0 | 333 | 333 | 91,535 | 11/01/2022 |
| 92345Y-AA-4 | VERISK ANALYTICS INC | | 05/01/2021 | MATURITY CALLED BY ISSUER at 103.363 | | 3,000,000 | 3,000,000 | 3,160,680 | 3,021,591 | 0 | (21,591) | 0 | (21,591) | 0 | 3,000,000 | 0 | 0 | 0 | 87,000 | 05/01/2021 |
| 92553P-AM-4 | VIACOMCBS INC | | 03/29/2021 | 103.363 CALLED BY ISSUER at 105.863 | | 1,033,630 | 1,000,000 | 985,530 | 997,590 | 0 | 398 | 0 | 398 | 0 | 997,988 | 0 | 2,012 | 2,012 | 42,658 | 06/15/2022 |
| 92553P-AR-3 | VIACOMCBS INC | | 03/29/2021 | 105.863 CALLED BY ISSUER at 103.363 | | 3,064,227 | 2,900,000 | 2,916,617 | 2,903,847 | 0 | (456) | 0 | (456) | 0 | 2,903,392 | 0 | (3,392) | (3,392) | 215,017 | 03/15/2023 |
| 92676X-AE-7 | VIKING CRUISES LTD | | 01/28/2021 | JP MORGAN CHASE CALLED BY ISSUER at 100.000 | | 1,217,970 | 1,041,000 | 1,046,255 | 1,045,286 | 0 | (154) | 0 | (154) | 0 | 1,045,132 | 0 | 172,838 | 172,838 | 28,570 | 05/15/2025 |
| 927804-FK-5 | VIRGINIA ELEC & POWER CO, SR UNSECURED | | 11/22/2021 | 100.000 | | 1,000,000 | 1,000,000 | 997,590 | 999,716 | 0 | 244 | 0 | 244 | 0 | 999,959 | 0 | 41 | 41 | 39,907 | 01/15/2022 |
| 92855H-AA-3 | VSLR 2020-1A A | | 07/30/2021 | MBS PAYDOWN | | 195,441 | 195,441 | 195,451 | 195,728 | 0 | (288) | 0 | (288) | 0 | 195,441 | 0 | 0 | 0 | 2,284 | 07/31/2051 |
| 92925G-AA-1 | WAMU 2006-AR16 1A1 | | 12/01/2021 | MBS PAYDOWN | | 227,223 | 210,512 | 208,467 | 225,717 | 0 | 1,506 | 0 | 1,506 | 0 | 227,223 | 0 | 0 | 0 | 2,476 | 12/25/2036 |
| 92927X-AH-7 | WAMU 2007-HY6 3A2 | | 12/01/2021 | MBS PAYDOWN | | 334,155 | 303,398 | 294,652 | 331,269 | 0 | 2,886 | 0 | 2,886 | 0 | 334,155 | 0 | 0 | 0 | 5,718 | 06/25/2037 |
| 92936T-AH-5 | WFRBS 2012-C7 AFL | | 12/15/2021 | MBS PAYDOWN | | 7,391,872 | 7,391,872 | 7,399,264 | 7,399,950 | 0 | (8,078) | 0 | (8,078) | 0 | 7,391,872 | 0 | 0 | 0 | 90,441 | 06/15/2045 |
| 933638-AD-0 | WAMU 2006-AR19 2A | | 12/01/2021 | MBS PAYDOWN | | 289,238 | 289,238 | 282,007 | 287,950 | 0 | 1,287 | 0 | 1,287 | 0 | 289,238 | 0 | 0 | 0 | 3,074 | 01/25/2047 |
| 93363R-AA-4 | WAMU 2006-AR13 1A | | 12/01/2021 | MBS PAYDOWN | | 76,844 | 85,960 | 80,389 | 75,620 | 0 | 1,224 | 0 | 1,224 | 0 | 76,844 | 0 | 0 | 0 | 511 | 10/25/2046 |
| 949831-AD-3 | WFMS 2019-3 A4 | | 05/01/2021 | VARIOUS | | 1,691,633 | 1,691,633 | 1,703,527 | 1,757,700 | 0 | (66,067) | 0 | (66,067) | 0 | 1,691,633 | 0 | 0 | 0 | 10,324 | 07/25/2049 |
| 94989W-AT-4 | WFCM 2015-C31 ASB | | 12/01/2021 | MBS PAYDOWN | | 190,117 | 190,117 | 204,161 | 191,092 | 0 | (974) | 0 | (974) | 0 | 190,117 | 0 | 0 | 0 | 3,618 | 11/15/2048 |
| 95000M-BQ-3 | WFCM 2016-C36 ASB | | 12/01/2021 | MBS PAYDOWN | | 62,765 | 62,765 | 64,647 | 62,989 | 0 | (224) | 0 | (224) | 0 | 62,765 | 0 | 0 | 0 | 1,767 | 11/15/2059 |
| 95000P-AF-1 | WFCM 2016-C37 ASB | | 12/01/2021 | MBS PAYDOWN | | 42 | 42 | 43 | 42 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 0 | 2 | 12/15/2049 |
| 95003L-AA-8 | WFCM 2021-SAVE A | | 04/15/2021 | MBS PAYDOWN | | 90,978 | 90,978 | 90,978 | 0 | 0 | 0 | 0 | 0 | 0 | 90,978 | 0 | 0 | 0 | 181 | 02/15/2040 |
| 958587-BJ-5 | WESTERN MASS EL SR UNSECURED, CALLABLE | | 06/18/2021 | 100.000 CALLED BY ISSUER at 100.000 | | 5,105,000 | 5,105,000 | 5,176,864 | 5,108,973 | 0 | (4,750) | 0 | (4,750) | 0 | 5,104,224 | 0 | 776 | 776 | 134,006 | 09/15/2021 |
| 96221T-AH-0 | WFRBS 2014-LC14 XA | | 12/17/2021 | INTEREST ONLY PAYMENT | | 0 | 0 | 10,223 | 697 | 0 | (697) | 0 | (697) | 0 | 0 | 0 | 0 | 0 | 1,173 | 03/15/2047 |
| 96332H-CD-9 | WHIRLPOOL CORP. MAKE WHOLE NOTES | | 06/15/2021 | MATURITY CALLED BY ISSUER at 100.000 | | 2,000,000 | 2,000,000 | 1,999,340 | 1,999,964 | 0 | 36 | 0 | 36 | 0 | 2,000,000 | 0 | 0 | 0 | 48,500 | 06/15/2021 |
| 96950F-AH-7 | WILLIAMS PARTNERS LP, M/W SR NOTE | | 08/16/2021 | 100.000 | | 4,000,000 | 4,000,000 | 4,132,370 | 4,010,998 | 0 | (11,119) | 0 | (11,119) | 0 | 3,999,879 | 0 | 121 | 121 | 120,000 | 11/15/2021 |
| 97064E-AA-6 | WESTF 2018-A A | | 12/15/2021 | MBS PAYDOWN | | 186,319 | 186,319 | 196,042 | 187,072 | 0 | (753) | 0 | (753) | 0 | 186,319 | 0 | 0 | 0 | 4,786 | 09/15/2043 |
| 97181#-KV-4 | UNION PACIFIC RR CO., P/P, SR SEC EQ NT | | 01/02/2021 | SINKING FUND REDEMPTION | | 32,640 | 32,640 | 32,640 | 32,640 | 0 | 0 | 0 | 0 | 0 | 32,640 | 0 | 0 | 0 | 875 | 11/30/2028 |
| 97181#-KY-8 | UNION PACIFIC RAILROAD CO. SEC EQUIP NOT | | 01/02/2021 | SINKING FUND REDEMPTION | | 19,944 | 19,944 | 19,944 | 19,944 | 0 | 0 | 0 | 0 | 0 | 19,944 | 0 | 0 | 0 | 535 | 12/29/2028 |
| 97181#-KZ-5 | UNION PACIFIC CORP., SEC EQUIP NT | | 01/02/2021 | SINKING FUND REDEMPTION | | 15,633 | 15,633 | 15,633 | 15,632 | 0 | 0 | 0 | 0 | 0 | 15,632 | 0 | 0 | 0 | 419 | 07/02/2028 |
| 97181#-LA-9 | UNION PACIFIC CORP. EQUIP NT SERIES D | | 01/02/2021 | SINKING FUND REDEMPTION | | 9,437 | 9,437 | 9,437 | 9,437 | 0 | 0 | 0 | 0 | 0 | 9,437 | 0 | 0 | 0 | 254 | 07/02/2028 |

E14.15

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|---------------------------------|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 976656-CD-8 | WISCONSIN ELECTRIC POWER, M/W SR UNSECURE | | 06/16/2021 | CALL BY ISSUER at 100.000 | | 500,000 | 500,000 | 494,865 | 499,585 | 0 | 269 | 0 | 269 | 0 | 499,854 | 0 | 146 | 146 | 11,103 | 09/15/2021 |
| 98310W-AP-3 | TRAVEL + LEISURE CO | | 06/11/2021 | CITIGROUP GLOBAL MARKETS | | 481,803 | 439,000 | 423,635 | 428,915 | 0 | 1,297 | 0 | 1,297 | 0 | 430,212 | 0 | 51,590 | 51,590 | 17,500 | 04/01/2024 |
| 98419M-AB-6 | XYLEM INC, MW#45 | | 10/01/2021 | MATURITY | | 1,000,000 | 1,000,000 | 1,087,840 | 1,009,988 | 0 | (9,988) | 0 | (9,988) | 0 | 1,000,000 | 0 | 0 | 0 | 48,750 | 10/01/2021 |
| 009088-AA-3 | AIR CANADA 2015-2AA PTT, MW#25 | A | 12/15/2021 | SINKING FUND REDEMPTION | | 337,549 | 337,549 | 341,287 | 337,842 | 0 | (293) | 0 | (293) | 0 | 337,549 | 0 | 0 | 0 | 9,494 | 12/15/2027 |
| 00908P-AA-5 | AIR CANADA 2017-1AA PTT | A | 07/15/2021 | SINKING FUND REDEMPTION | | 102,400 | 102,400 | 102,400 | 102,400 | 0 | 0 | 0 | 0 | 0 | 102,400 | 0 | 0 | 0 | 2,534 | 01/15/2030 |
| 00909U-AA-3 | AIR CANADA 2020-2B PTT | A | 10/01/2021 | SINKING FUND REDEMPTION | | 177,291 | 177,291 | 177,291 | 177,291 | 0 | 0 | 0 | 0 | 0 | 177,291 | 0 | 0 | 0 | 12,322 | 10/01/2025 |
| 06367T-4W-7 | BANK OF MONTREAL | A | 04/13/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,997,660 | 1,999,770 | 0 | 230 | 0 | 230 | 0 | 2,000,000 | 0 | 0 | 0 | 31,000 | 04/13/2021 |
| 064149-C8-8 | BANK OF NOVA SCOTIA, SR UNSECURED | A | 01/13/2021 | MATURITY | | 7,000,000 | 7,000,000 | 6,981,090 | 6,999,923 | 0 | 77 | 0 | 77 | 0 | 7,000,000 | 0 | 0 | 0 | 153,125 | 01/13/2021 |
| 064159-FL-5 | BANK OF NOVA SCOTIA | A | 07/21/2021 | MATURITY | | 13,294,000 | 13,294,000 | 13,477,623 | 13,311,026 | 0 | (17,026) | 0 | (17,026) | 0 | 13,294,000 | 0 | 0 | 0 | 372,232 | 07/21/2021 |
| 064159-LG-9 | BANK OF NOVA SCOTIA | A | 04/20/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,996,200 | 1,999,601 | 0 | 399 | 0 | 399 | 0 | 2,000,000 | 0 | 0 | 0 | 31,250 | 04/20/2021 |
| 136069-XY-2 | CANADIAN IMPERIAL BANK | A | 02/02/2021 | MATURITY | | 2,388,000 | 2,388,000 | 2,350,729 | 2,386,665 | 0 | 1,335 | 0 | 1,335 | 0 | 2,388,000 | 0 | 0 | 0 | 32,238 | 02/02/2021 |
| 136375-BV-3 | CANADIAN NATL RAILWAY, SR UNSECURED | A | 09/15/2021 | CALL BY ISSUER at 100.000 | | 3,000,000 | 3,000,000 | 2,971,390 | 2,996,281 | 0 | 2,739 | 0 | 2,739 | 0 | 2,999,020 | 0 | 980 | 980 | 64,125 | 12/15/2021 |
| 136385-AR-2 | CANADIAN NATL RESOURCES, MW#25 | A | 08/16/2021 | CALL BY ISSUER at 100.000 | | 2,000,000 | 2,000,000 | 1,816,700 | 1,968,162 | 0 | 22,713 | 0 | 22,713 | 0 | 1,990,874 | 0 | 9,126 | 9,126 | 51,750 | 11/15/2021 |
| 14739L-AA-0 | CASCADES INC/USA INC | A | 10/06/2021 | BANK OF AMERICA - MERRILL LYNCH | | 362,948 | 342,000 | 342,000 | 342,000 | 0 | 0 | 0 | 0 | 0 | 342,000 | 0 | 20,948 | 20,948 | 21,569 | 01/15/2026 |
| 14739L-AB-8 | CASCADES INC/USA INC | A | 11/10/2021 | TENDER OFFER | | 2,555,393 | 2,487,000 | 2,534,691 | 2,530,249 | 0 | (8,591) | 0 | (8,591) | 0 | 2,521,657 | 0 | (34,657) | (34,657) | 244,771 | 01/15/2028 |
| 15135U-AG-4 | CENOVUS ENERGY INC, M/W SR UNSECURED | A | 10/20/2021 | CALL BY ISSUER at 102.215 | | 8,994,900 | 8,800,000 | 8,753,498 | 8,785,767 | 0 | 6,069 | 0 | 6,069 | 0 | 8,791,836 | 0 | 8,164 | 8,164 | 506,566 | 08/15/2022 |
| 30575F-AA-6 | FAIRSTONE FINANCIAL INC | A | 07/15/2021 | CALL BY ISSUER at 103.938 | | 2,556,875 | 2,460,000 | 2,528,900 | 2,510,457 | 0 | (10,067) | 0 | (10,067) | 0 | 2,500,390 | 0 | (40,390) | (40,390) | 290,600 | 07/15/2024 |
| 380355-AD-9 | GOEASY LTD | A | 10/22/2021 | VARIOUS | | 3,645,174 | 3,529,000 | 3,562,365 | 3,559,973 | 0 | (6,333) | 0 | (6,333) | 0 | 3,553,640 | 0 | 91,534 | 91,534 | 140,164 | 12/01/2024 |
| 448055-AJ-2 | HUSKY ENERGY INC, MW#25 CALLABLE | A | 10/20/2021 | CALL BY ISSUER at 101.768 | | 6,818,474 | 6,700,000 | 7,104,792 | 6,755,907 | 0 | (43,043) | 0 | (43,043) | 0 | 6,712,864 | 0 | (12,864) | (12,864) | 386,800 | 04/15/2022 |
| 460919-AA-1 | INTERTAPE POLYMER GROUP | A | 06/16/2021 | CALL BY ISSUER at 105.622 | | 2,377,551 | 2,251,000 | 2,259,173 | 2,255,953 | 0 | (752) | 0 | (752) | 0 | 2,255,201 | 0 | (4,201) | (4,201) | 232,036 | 10/15/2026 |
| 552704-AC-2 | MEG ENERGY CORP, MW#50 CALLABLE | A | 02/18/2021 | CALL BY ISSUER at 101.167 | | 515,952 | 510,000 | 552,075 | 515,109 | 0 | (876) | 0 | (876) | 0 | 514,233 | 0 | (4,233) | (4,233) | 19,637 | 03/31/2024 |
| 552704-AD-0 | MEG ENERGY CORP | A | 08/23/2021 | VARIOUS | | 4,772,774 | 4,627,000 | 4,284,253 | 4,325,426 | 0 | 35,779 | 0 | 35,779 | 0 | 4,361,206 | 0 | 380,888 | 380,888 | 356,532 | 01/15/2025 |
| 67077M-AL-2 | NUTRIEN LTD | A | 12/16/2021 | CALL BY ISSUER at 106.384 | | 3,191,520 | 3,000,000 | 3,003,610 | 3,001,628 | 0 | (369) | 0 | (369) | 0 | 3,001,259 | 0 | (1,259) | (1,259) | 318,364 | 03/15/2025 |
| 867224-AA-5 | SUNCOR ENERGY INC, MW#20 | A | 09/28/2021 | CALL BY ISSUER at 108.381 | | 5,001,799 | 4,615,000 | 4,732,804 | 4,707,371 | 0 | (18,112) | 0 | (18,112) | 0 | 4,689,259 | 0 | (74,259) | (74,259) | 523,864 | 12/01/2024 |
| 87952V-AM-8 | TELESAT CANADA/TELESAT L | A | 08/03/2021 | VARIOUS | | 1,287,905 | 1,476,000 | 1,500,645 | 1,496,048 | 0 | (1,415) | 3,926 | (5,341) | 0 | 1,490,707 | 0 | (202,802) | (202,802) | 68,461 | 10/15/2027 |
| 891140-BZ-0 | TORONTO-DOMINION BANK | A | 06/11/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,999,100 | 1,999,861 | 0 | 139 | 0 | 139 | 0 | 2,000,000 | 0 | 0 | 0 | 32,500 | 06/11/2021 |
| 98417E-AK-6 | XSTRATA FINANCE CANADA, 1444 CO GUARNT | D | 11/15/2021 | MATURITY | | 3,225,000 | 3,225,000 | 3,410,207 | 3,265,880 | 0 | (40,880) | 0 | (40,880) | 0 | 3,225,000 | 0 | 0 | 0 | 159,638 | 11/15/2021 |
| 00084D-AO-3 | ABN AMRO BANK NV | D | 01/19/2021 | MATURITY | | 3,000,000 | 3,000,000 | 2,984,640 | 2,999,731 | 0 | 269 | 0 | 269 | 0 | 3,000,000 | 0 | 0 | 0 | 39,750 | 01/19/2021 |
| 00084D-AT-7 | ABN AMRO BANK NV | D | 08/27/2021 | MATURITY | | 1,000,000 | 1,000,000 | 999,270 | 999,834 | 0 | 166 | 0 | 166 | 0 | 1,000,000 | 0 | 0 | 0 | 34,000 | 08/27/2021 |
| 00176J-AM-8 | AMMC 2015-16A BR | D | 01/14/2021 | MBS PAYDOWN | | 3,475,000 | 3,475,000 | 3,462,500 | 3,463,967 | 0 | 11,033 | 0 | 11,033 | 0 | 3,475,000 | 0 | 0 | 0 | 16,241 | 04/14/2029 |
| 00177T-AC-7 | AMMC 2017-20A B | D | 08/05/2021 | MBS PAYDOWN | | 6,350,000 | 6,350,000 | 6,314,063 | 6,319,098 | 0 | 30,902 | 0 | 30,902 | 0 | 6,350,000 | 0 | 0 | 0 | 92,371 | 04/17/2029 |
| 00182E-AZ-2 | ANZ NEW ZEALAND INTL/LDN | D | 02/03/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,997,860 | 1,999,960 | 0 | 40 | 0 | 40 | 0 | 2,000,000 | 0 | 0 | 0 | 27,500 | 02/03/2021 |
| 00182E-BH-1 | ANZ NEW ZEALAND INTL/LDN | D | 01/22/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,999,880 | 1,999,998 | 0 | 2 | 0 | 2 | 0 | 2,000,000 | 0 | 0 | 0 | 27,500 | 01/22/2021 |
| 00205G-AA-5 | APT PIPELINES LTD, MW#40 | D | 04/15/2021 | CALL BY ISSUER at 104.985 | | 1,574,773 | 1,500,000 | 1,560,915 | 1,519,480 | 0 | (3,085) | 0 | (3,085) | 0 | 1,516,394 | 0 | (16,394) | (16,394) | 104,481 | 10/11/2022 |
| 00289L-AA-3 | ABENGOA TRANSMISSION SUR | D | 10/31/2021 | SINKING FUND REDEMPTION | | 38,100 | 38,100 | 41,862 | 38,159 | 0 | (59) | 0 | (59) | 0 | 38,100 | 0 | 0 | 0 | 2,021 | 04/30/2043 |
| 006278-AV-7 | ADML 2014-1A B2R | D | 11/12/2021 | MBS PAYDOWN | | 4,300,000 | 4,300,000 | 4,291,000 | 4,294,457 | 0 | 5,543 | 0 | 5,543 | 0 | 4,300,000 | 0 | 0 | 0 | 150,093 | 07/15/2026 |
| 00787C-AC-6 | AERPUERTO INTL TOCUMEN | D | 08/11/2021 | VARIOUS | | 3,328,121 | 2,973,073 | 2,973,073 | 2,973,073 | 0 | 0 | 0 | 0 | 0 | 2,973,073 | 0 | 0 | 0 | 485,169 | 11/18/2048 |
| 01749P-AQ-1 | ALLEG 2015-1A AR | D | 10/25/2021 | MBS PAYDOWN | | 2,020,565 | 2,020,565 | 1,974,092 | 1,953,083 | 0 | 67,482 | 0 | 67,482 | 0 | 2,020,565 | 0 | 0 | 0 | 11,416 | 07/25/2027 |
| 02014P-DL-5 | ALM 2015-17A A1BR | C | 04/05/2021 | MBS PAYDOWN | | 2,950,000 | 2,950,000 | 2,939,675 | 2,940,657 | 0 | 9,343 | 0 | 9,343 | 0 | 2,950,000 | 0 | 0 | 0 | 21,691 | 01/15/2028 |
| 02364W-BD-6 | AMERICA MOVIL SAB DE CV, MW#25 | D | 12/23/2021 | CALL BY ISSUER at 101.532 | | 6,091,908 | 6,000,000 | 5,932,860 | 5,980,219 | 0 | 12,433 | 0 | 12,433 | 0 | 5,992,651 | 0 | 7,349 | 7,349 | 361,179 | 07/16/2022 |

E14.16

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---|---------|---------------|--|---------------------------|-----------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | 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 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 |
| 03969A-AN-0 | ARDAGH PKG FIN/HLDS USA | D | 08/20/2021 | CITIGROUP GLOBAL MARKETS JANNEY MONTGOMERY SCOTT LLC | | 2,417,563 | 2,350,000 | 2,354,460 | 2,353,276 | 0 | (536) | 0 | (536) | 0 | 2,352,740 | 0 | 64,822 | 64,822 | 75,127 | 08/15/2026 |
| 03969A-AQ-3 | ARDAGH PKG FIN/HLDS USA | D | 08/19/2021 | | | 531,391 | 509,000 | 509,000 | 509,000 | 0 | 0 | 0 | 0 | 0 | 509,000 | 0 | 22,391 | 22,391 | 21,749 | 04/30/2025 |
| 04016L-AE-7 | APES 2017-42A B2 | D | 04/22/2021 | | | 600,000 | 600,000 | 577,500 | 583,028 | 0 | 16,972 | 0 | 16,972 | 0 | 600,000 | 0 | 0 | 0 | 11,220 | 01/22/2028 |
| 05363X-AP-2 | AVERY 2014-5A BR | D | 10/13/2021 | | | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 0 | 0 | 0 | 0 | 0 | 2,250,000 | 0 | 0 | 0 | 37,513 | 07/17/2026 |
| 05509R-AL-9 | BANDM 2014-1A A2R | D | 04/16/2021 | | | 1,613,569 | 1,613,569 | 1,613,569 | 1,613,569 | 0 | 0 | 0 | 0 | 0 | 1,613,569 | 0 | 0 | 0 | 9,780 | 04/16/2026 |
| 05523R-AB-3 | BAE SYSTEMS PLC,MW@45 | D | 10/11/2021 | | | 3,600,000 | 3,600,000 | 3,977,820 | 3,644,416 | 0 | (44,416) | 0 | (44,416) | 0 | 3,600,000 | 0 | 0 | 0 | 171,000 | 10/11/2021 |
| 05541V-AE-6 | BG ENERGY CAPITAL PLC | D | 10/15/2021 | | | 6,900,000 | 6,900,000 | 7,226,311 | 6,939,594 | 0 | (39,594) | 0 | (39,594) | 0 | 6,900,000 | 0 | 0 | 0 | 276,000 | 10/15/2021 |
| 055451-AL-2 | BHP BILLITON FIN USA LTD | D | 11/21/2021 | | | 5,500,000 | 5,500,000 | 5,612,650 | 5,514,591 | 0 | (14,591) | 0 | (14,591) | 0 | 5,500,000 | 0 | 0 | 0 | 178,750 | 11/21/2021 |
| 055650-BU-1 | BP CAPITAL MARKETS PLC, CO GUARNT | D | 01/22/2021 | | | 1,025,240 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 33,252 | 11/01/2021 |
| 05567L-T3-1 | BNP PARIBAS, SR UNSECURED | D | 01/15/2021 | | | 7,000,000 | 7,000,000 | 6,965,310 | 6,999,831 | 0 | 169 | 0 | 169 | 0 | 7,000,000 | 0 | 0 | 0 | 175,000 | 01/15/2021 |
| 055780-AU-6 | BPCE SA | D | 02/03/2021 | | | 6,000,000 | 6,000,000 | 6,006,930 | 6,000,206 | 0 | (206) | 0 | (206) | 0 | 6,000,000 | 0 | 0 | 0 | 79,500 | 02/03/2021 |
| 05579H-AB-8 | BNZ INTL FUNDING/LONDON | D | 03/02/2021 | | | 5,000,000 | 5,000,000 | 4,996,500 | 4,999,874 | 0 | 126 | 0 | 126 | 0 | 5,000,000 | 0 | 0 | 0 | 68,750 | 03/02/2021 |
| 05607M-AA-5 | HEATHROW FUNDING LTD | D | 07/15/2021 | | | 4,608,000 | 4,608,000 | 4,748,953 | 4,637,773 | 0 | (29,773) | 0 | (29,773) | 0 | 4,608,000 | 0 | 0 | 0 | 224,640 | 07/15/2021 |
| 064255-BG-6 | BK TOKYO-MITSUBISHI UFG | D | 09/08/2021 | | | 2,000,000 | 2,000,000 | 1,996,100 | 1,999,583 | 0 | 417 | 0 | 417 | 0 | 2,000,000 | 0 | 0 | 0 | 55,000 | 09/08/2021 |
| 081437-AR-6 | BEMIS COMPANY INC | C | 07/15/2021 | | | 13,453,000 | 13,453,000 | 14,479,559 | 13,539,138 | 0 | (86,238) | 0 | (86,238) | 0 | 13,452,901 | 0 | 99 | 99 | 454,039 | 10/15/2021 |
| 08179H-AB-6 | BSP 2017-12A A2 | D | 10/15/2021 | | | 2,000,000 | 2,000,000 | 2,006,000 | 2,001,152 | 0 | (1,152) | 0 | (1,152) | 0 | 2,000,000 | 0 | 0 | 0 | 38,057 | 10/15/2030 |
| 08180F-AY-7 | BSP 2014-1VA A2RR | D | 02/20/2021 | | | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 56,034 | 01/20/2029 |
| 08180R-AQ-8 | BSP 2015-V11A A2R | D | 04/08/2021 | | | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 26,987 | 07/18/2027 |
| 09628Q-AL-9 | BLUEM 2016-1A BR | D | 07/09/2021 | | | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 45,446 | 04/20/2027 |
| 11042A-AA-2 | BRITISH AIR 13-1 A PTT, MW@50 | D | 12/20/2021 | | | 1,933,926 | 1,933,926 | 2,039,271 | 1,944,898 | 0 | (10,972) | 0 | (10,972) | 0 | 1,933,926 | 0 | 0 | 0 | 56,224 | 06/20/2024 |
| 11042C-AA-8 | BRITISH AIR 21-1 A PPT | C | 12/15/2021 | | | 96 | 96 | 96 | 96 | 0 | 0 | 0 | 0 | 0 | 96 | 0 | 0 | 0 | 1 | 03/15/2035 |
| 11042T-AA-1 | BRITISH AIR 18-1 AA PTT | D | 12/20/2021 | | | 72,976 | 72,976 | 72,976 | 72,976 | 0 | 0 | 0 | 0 | 0 | 72,976 | 0 | 0 | 0 | 1,741 | 09/20/2031 |
| 11043H-AA-6 | BRITISH AIR 18-1 A PTT | D | 12/20/2021 | | | 182,309 | 182,309 | 182,081 | 181,913 | 0 | 396 | 0 | 396 | 0 | 182,309 | 0 | 0 | 0 | 4,724 | 09/20/2031 |
| 11043X-AB-9 | BRITISH AIR 19-1 A PTT | D | 12/15/2021 | | | 167,934 | 167,934 | 168,214 | 167,957 | 0 | (23) | 0 | (23) | 0 | 167,934 | 0 | 0 | 0 | 3,516 | 06/15/2029 |
| 118230-AT-8 | BUCKEYE PARTNERS LP | C | 08/09/2021 | | | 13,455 | 13,000 | 10,660 | 10,972 | 0 | 254 | 0 | 254 | 0 | 11,226 | 0 | 2,229 | 2,229 | 506 | 03/01/2025 |
| 12528J-AC-0 | CFIP 2017-1A B | D | 09/15/2021 | | | 8,000,000 | 8,000,000 | 7,997,500 | 7,994,983 | 0 | 5,018 | 0 | 5,018 | 0 | 8,000,000 | 0 | 0 | 0 | 135,849 | 01/18/2030 |
| 12547U-AL-2 | CIFC 2015-5A A1R | D | 10/25/2021 | | | 293,135 | 293,135 | 291,581 | 292,183 | 0 | 952 | 0 | 952 | 0 | 293,135 | 0 | 0 | 0 | 2,802 | 10/25/2027 |
| 12550T-AQ-8 | CIFC 2015-4A A2R | D | 03/17/2021 | | | 8,000,000 | 8,000,000 | 8,016,000 | 8,004,666 | 0 | (4,666) | 0 | (4,666) | 0 | 8,000,000 | 0 | 0 | 0 | 68,097 | 10/20/2027 |
| 126612-AK-6 | CVPC 2013-GL01 A2R | D | 04/16/2021 | | | 1,652,531 | 1,652,531 | 1,652,531 | 1,652,531 | 0 | 0 | 0 | 0 | 0 | 1,652,531 | 0 | 0 | 0 | 8,591 | 01/16/2026 |
| 12807C-AA-1 | CAI 2020-1A A | D | 12/25/2021 | | | 212,500 | 212,500 | 215,621 | 212,500 | 0 | (118) | 0 | (118) | 0 | 212,500 | 0 | 0 | 0 | 1,376 | 09/25/2045 |
| 13232A-AB-6 | CAMELOT FINANCE SA | D | 03/08/2021 | | | 1,820,813 | 1,755,000 | 1,784,358 | 1,779,988 | 0 | (1,163) | 0 | (1,163) | 0 | 1,778,825 | 0 | 41,987 | 41,987 | 28,299 | 11/01/2026 |
| 13876C-AQ-0 | CANVC 2015-1A BR | D | 05/06/2021 | | | 2,000,000 | 2,000,000 | 2,000,400 | 1,999,749 | 0 | 251 | 0 | 251 | 0 | 2,000,000 | 0 | 0 | 0 | 22,367 | 04/15/2029 |
| 14889E-AN-6 | CRMN 2013-1A BR | D | 12/02/2021 | | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 51,136 | 01/27/2028 |
| 150323-AQ-6 | CEDF 2014-4A BR | D | 06/25/2021 | | | 7,000,000 | 7,000,000 | 6,956,775 | 6,997,156 | 0 | 2,844 | 0 | 2,844 | 0 | 7,000,000 | 0 | 0 | 0 | 85,888 | 07/23/2030 |
| 15103J-AA-0 | CELEO REDES OPERACION CL | D | 12/22/2021 | | | 23,934 | 23,934 | 23,932 | 23,863 | 0 | 71 | 0 | 71 | 0 | 23,934 | 0 | 0 | 0 | 928 | 06/22/2047 |
| 151191-AW-3 | CELULOSA ARAUCO Y CONSTITUCION SA | D | 10/12/2021 | | | 1,000,000 | 1,000,000 | 985,300 | 998,138 | 0 | 1,408 | 0 | 1,408 | 0 | 999,546 | 0 | 454 | 454 | 59,375 | 01/11/2022 |
| 15137K-AG-4 | CECLO 2015-24A A2R | D | 01/15/2021 | | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 18,879 | 10/15/2026 |
| 19123M-AC-7 | COCA-COLA EUROPEAN PARTN | D | 06/01/2021 | | | 2,000,000 | 2,000,000 | 2,143,440 | 2,018,971 | 0 | (18,971) | 0 | (18,971) | 0 | 2,000,000 | 0 | 0 | 0 | 67,500 | 09/01/2021 |
| 19736R-AC-5 | CECLO 2018-27A A1 | D | 12/22/2021 | | | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 153,332 | 10/25/2028 |
| 200447-A*-1 | COMISION FEDERAL DE ELECTRICID, MW@50 | D | 09/29/2021 | | | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 10,975 | 09/29/2036 |
| 200447-AB-6 | COMISION FED DE ELECTRIC, 144A M/W SR NOT | D | 05/26/2021 | | | 500,000 | 500,000 | 496,060 | 499,802 | 0 | 198 | 0 | 198 | 0 | 500,000 | 0 | 0 | 0 | 12,188 | 05/26/2021 |
| 20914U-AD-8 | CONSOLIDATED ENERGY FIN | D | 10/08/2021 | | | 1,845,334 | 1,784,000 | 1,758,550 | 1,765,541 | 0 | 2,792 | 0 | 2,792 | 0 | 1,768,333 | 0 | 15,667 | 15,667 | 161,157 | 06/15/2025 |
| 22532L-AR-5 | CREDIT AGRICOLE LONDON | D | 07/01/2021 | | | 1,000,000 | 1,000,000 | 995,430 | 999,531 | 0 | 469 | 0 | 469 | 0 | 1,000,000 | 0 | 0 | 0 | 23,750 | 07/01/2021 |

E14.17

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|---|---------------------------|-----------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | 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 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 |
| 22845L-AC-0 | CRNPT 2018-5A B | D | 04/17/2021 | MBS PAYDOWN | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 20,154 | 07/17/2028 |
| 22847D-AA-0 | CRNPT 2018-6A A2 | D | 04/20/2021 | MBS PAYDOWN | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 43,608 | 10/20/2028 |
| 22847D-AE-2 | CRNPT 2018-6A B | D | 04/22/2021 | MBS PAYDOWN | | 2,250,000 | 2,250,000 | 2,247,750 | 2,247,404 | 0 | 2,596 | 0 | 2,596 | 0 | 2,250,000 | 0 | 0 | 0 | 23,736 | 10/20/2028 |
| 22847D-AL-6 | CRNPT 2018-6A A1 | D | 04/26/2021 | VARIOUS | | 2,921,802 | 2,921,802 | 2,921,802 | 2,921,802 | 0 | 0 | 0 | 0 | 0 | 2,921,802 | 0 | 0 | 0 | 20,249 | 10/20/2028 |
| 23636A-AE-1 | DANSKE BANK A/S | D | 03/10/2021 | MATURITY CALLED BY ISSUER at 104.347 | | 3,000,000 | 3,000,000 | 2,999,310 | 2,999,972 | 0 | 28 | 0 | 28 | 0 | 3,000,000 | 0 | 0 | 0 | 42,000 | 03/10/2021 |
| 26824K-AA-2 | AIRBUS GROUP FINANCE BV | D | 06/11/2021 | MBS PAYDOWN | | 3,646,928 | 3,495,000 | 3,447,433 | 3,476,299 | 0 | 3,526 | 0 | 3,526 | 0 | 3,479,825 | 0 | 15,175 | 15,175 | 213,265 | 04/17/2023 |
| 28623D-AE-9 | ANIPT 2015-4A CR | D | 03/01/2021 | MBS PAYDOWN | | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 0 | 0 | 0 | 0 | 0 | 6,800,000 | 0 | 0 | 0 | 60,783 | 04/18/2027 |
| 29273D-AA-8 | ENDO DAC/FIN LLC/FINCO | C | 06/09/2021 | JP MORGAN CHASE CALLED BY ISSUER at 114.866 | | 424,790 | 428,000 | 421,248 | 422,496 | 0 | 579 | 0 | 579 | 0 | 423,075 | 0 | 1,715 | 1,715 | 16,484 | 10/15/2024 |
| 29278G-AJ-7 | ENEL FINANCE INTL NV | D | 07/23/2021 | MBS PAYDOWN | | 2,297,319 | 2,000,000 | 1,988,550 | 1,991,906 | 0 | 875 | 0 | 875 | 0 | 1,992,781 | 0 | 7,219 | 7,219 | 376,714 | 09/14/2025 |
| 29915R-AE-3 | MBS PAYDOWN | D | 04/23/2021 | MBS PAYDOWN | | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 30,591 | 05/28/2028 |
| 31683Y-AL-8 | FIG 2014-1A BR | D | 04/15/2021 | MBS PAYDOWN | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 17,584 | 01/15/2027 |
| 31683Y-AN-4 | FIG 2014-1A CR | D | 04/15/2021 | MBS PAYDOWN | | 10,000,000 | 10,000,000 | 9,894,975 | 9,902,309 | 0 | 97,691 | 0 | 97,691 | 0 | 10,000,000 | 0 | 0 | 0 | 118,252 | 01/15/2027 |
| 33842G-AE-7 | FLAGS 2013-7A BR | D | 01/20/2021 | VARIOUS SINKING FUND REDEMPTION | | 29,275 | 29,275 | 29,275 | 29,275 | 0 | 0 | 0 | 0 | 0 | 29,275 | 0 | 0 | 0 | 132 | 01/20/2026 |
| 36190C-AA-5 | GNL QUINTERO SA | D | 07/31/2021 | MBS PAYDOWN | | 235,200 | 235,200 | 240,433 | 235,533 | 0 | (333) | 0 | (333) | 0 | 235,200 | 0 | 0 | 0 | 10,899 | 07/31/2029 |
| 36361U-AC-4 | GALL 2017-1A B | D | 12/28/2021 | MBS PAYDOWN | | 8,000,000 | 8,000,000 | 7,996,000 | 7,994,690 | 0 | 5,310 | 0 | 5,310 | 0 | 8,000,000 | 0 | 0 | 0 | 149,796 | 07/15/2027 |
| 381741-AC-1 | GCBOC 2020-1A A1 | D | 08/05/2021 | MBS PAYDOWN | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 73,088 | 11/05/2032 |
| 40538F-AQ-6 | HLA 2014-3A AR | D | 04/22/2021 | MBS PAYDOWN | | 76,307 | 76,307 | 76,094 | 76,460 | 0 | (153) | 0 | (153) | 0 | 76,307 | 0 | 0 | 0 | 407 | 10/22/2025 |
| 44328M-AK-0 | HSBC BANK PLC, 144A SR UNSECURED | D | 01/19/2021 | MATURITY | | 4,000,000 | 4,000,000 | 3,996,520 | 3,999,978 | 0 | 22 | 0 | 22 | 0 | 4,000,000 | 0 | 0 | 0 | 85,000 | 01/19/2021 |
| 449255-AE-8 | ICG 2017-2A A2 | D | 02/17/2021 | MBS PAYDOWN | | 3,000,000 | 3,000,000 | 3,005,400 | 3,000,709 | 0 | (709) | 0 | (709) | 0 | 3,000,000 | 0 | 0 | 0 | 19,118 | 10/23/2029 |
| 449259-AB-6 | ICG 2017-1A B | D | 06/22/2021 | MBS PAYDOWN | | 8,000,000 | 8,000,000 | 8,002,500 | 7,999,833 | 0 | 167 | 0 | 167 | 0 | 8,000,000 | 0 | 0 | 0 | 98,063 | 04/28/2029 |
| 449786-AP-7 | ING BANK NV, SR UNSECURED | D | 06/09/2021 | MATURITY | | 3,000,000 | 3,000,000 | 3,018,350 | 3,005,269 | 0 | (5,269) | 0 | (5,269) | 0 | 3,000,000 | 0 | 0 | 0 | 75,000 | 06/09/2021 |
| 44987C-AM-0 | ING BANK NV | D | 03/22/2021 | MATURITY | | 3,000,000 | 3,000,000 | 2,997,090 | 2,999,861 | 0 | 139 | 0 | 139 | 0 | 3,000,000 | 0 | 0 | 0 | 41,250 | 03/22/2021 |
| 46205Y-AA-9 | ION TRADING TECHNOLOGIES | D | 11/29/2021 | CASTLEOAK SECURITIES | | 476,839 | 465,000 | 465,000 | 465,000 | 0 | 0 | 0 | 0 | 0 | 465,000 | 0 | 11,839 | 11,839 | 15,151 | 05/15/2028 |
| 46649D-AC-5 | JMP 2014-1RA B | D | 06/04/2021 | MBS PAYDOWN | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 28,772 | 01/17/2028 |
| 468367-AL-1 | JAXM 2015-1A BR | D | 04/15/2021 | MBS PAYDOWN | | 2,000,000 | 2,000,000 | 1,999,000 | 1,999,054 | 0 | 946 | 0 | 946 | 0 | 2,000,000 | 0 | 0 | 0 | 17,713 | 04/15/2027 |
| 470474-AW-7 | JTWN 2014-4A A2R | D | 03/15/2021 | MBS PAYDOWN | | 8,500,000 | 8,500,000 | 8,485,300 | 8,492,373 | 0 | 7,627 | 0 | 7,627 | 0 | 8,500,000 | 0 | 0 | 0 | 53,030 | 07/15/2026 |
| 47048B-AM-2 | JTWN 2015-7A A2R | D | 04/25/2021 | MBS PAYDOWN SINKING FUND REDEMPTION | | 3,700,000 | 3,700,000 | 3,688,100 | 3,689,969 | 0 | 10,031 | 0 | 10,031 | 0 | 3,700,000 | 0 | 0 | 0 | 28,362 | 07/25/2027 |
| 532522-AA-7 | LIMA METRO LINE 2 FIN LT | D | 10/05/2021 | SINKING FUND REDEMPTION | | 51,374 | 51,374 | 51,374 | 51,374 | 0 | 0 | 0 | 0 | 0 | 51,374 | 0 | 0 | 0 | 1,900 | 07/05/2034 |
| 532522-AB-5 | LIMA METRO LINE 2 FIN LT | D | 10/05/2021 | SINKING FUND REDEMPTION | | 23,937 | 23,937 | 23,937 | 23,937 | 0 | 0 | 0 | 0 | 0 | 23,937 | 0 | 0 | 0 | 912 | 04/05/2036 |
| 539439-AK-5 | LLOYDS BANKING GROUP PLC | D | 07/06/2021 | MATURITY | | 2,500,000 | 2,500,000 | 2,512,750 | 2,501,398 | 0 | (1,398) | 0 | (1,398) | 0 | 2,500,000 | 0 | 0 | 0 | 77,500 | 07/06/2021 |
| 53946M-AA-5 | LINCOR 2018-GRE1 A | D | 12/15/2021 | MBS PAYDOWN | | 675,845 | 675,845 | 675,845 | 675,845 | 0 | 0 | 0 | 0 | 0 | 675,845 | 0 | 0 | 0 | 4,297 | 05/15/2028 |
| 53948K-AA-7 | LPSLT 2020-2GF A | D | 12/20/2021 | MBS PAYDOWN | | 242,632 | 242,632 | 242,530 | 242,286 | 0 | 346 | 0 | 346 | 0 | 242,632 | 0 | 0 | 0 | 3,766 | 07/20/2047 |
| 54347L-AQ-5 | LOOM 2015-2A A2R | D | 02/25/2021 | MBS PAYDOWN | | 4,000,000 | 4,000,000 | 3,990,000 | 3,997,818 | 0 | 2,182 | 0 | 2,182 | 0 | 4,000,000 | 0 | 0 | 0 | 23,845 | 04/15/2028 |
| 55379L-AC-4 | M360 2018-GRE1 B | D | 04/01/2021 | MBS PAYDOWN | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 37,169 | 07/24/2028 |
| 55608J-AE-8 | MACQUARIE GROUP LTD, 144A SR UNSECURED | D | 01/14/2021 | MATURITY | | 4,000,000 | 4,000,000 | 3,957,640 | 3,999,797 | 0 | 203 | 0 | 203 | 0 | 4,000,000 | 0 | 0 | 0 | 125,000 | 01/14/2021 |
| 55818K-AS-0 | MDPK 2013-11A BR | D | 03/23/2021 | MBS PAYDOWN | | 8,000,000 | 8,000,000 | 7,984,000 | 7,985,599 | 0 | 14,401 | 0 | 14,401 | 0 | 8,000,000 | 0 | 0 | 0 | 63,323 | 07/23/2029 |
| 55818P-AN-0 | MDPK 2014-12A B1R | D | 07/20/2021 | MBS PAYDOWN | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 20,545 | 07/20/2026 |
| 55818X-AY-9 | MDPK 2015-16A A2R | D | 07/09/2021 | MBS PAYDOWN | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 30,728 | 04/20/2026 |
| 55822A-AA-5 | MDPK 2020-46A B1 | D | 09/01/2021 | MBS PAYDOWN | | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 250,943 | 10/15/2031 |
| 56165E-AC-6 | MLGU 2018-2A A2R | D | 10/15/2021 | MBS PAYDOWN | | 4,000,000 | 4,000,000 | 3,920,000 | 3,924,383 | 0 | 75,617 | 0 | 75,617 | 0 | 4,000,000 | 0 | 0 | 0 | 83,119 | 10/15/2028 |
| 56577A-AL-6 | MLO 2014-7A A2R | D | 10/28/2021 | MBS PAYDOWN | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 15,499 | 10/28/2025 |
| 56579U-AL-0 | MLO 2020-15A A2B | D | 12/27/2021 | MBS PAYDOWN | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 99,325 | 11/15/2031 |
| 58901Q-AL-3 | MIDO 2015-4A BR | D | 10/15/2021 | MBS PAYDOWN | | 785,307 | 785,307 | 785,307 | 785,307 | 0 | 0 | 0 | 0 | 0 | 785,307 | 0 | 0 | 0 | 10,791 | 04/15/2027 |
| 58902Q-AT-5 | MIDO 2012-1A A2RR | D | 05/15/2021 | MBS PAYDOWN | | 3,950,000 | 3,950,000 | 3,946,000 | 3,948,625 | 0 | 1,375 | 0 | 1,375 | 0 | 3,950,000 | 0 | 0 | 0 | 30,748 | 01/15/2024 |
| 58902X-AL-7 | MIDO 2016-6A BR | D | 04/20/2021 | MBS PAYDOWN | | 7,500,000 | 7,500,000 | 7,500,000 | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 0 | 0 | 0 | 80,427 | 01/20/2029 |
| 606822-AG-9 | MITSUBISHI UFJ FIN GRP | D | 09/13/2021 | MATURITY | | 5,000,000 | 5,000,000 | 4,870,600 | 4,980,054 | 0 | 19,947 | 0 | 19,947 | 0 | 5,000,000 | 0 | 0 | 0 | 109,500 | 09/13/2021 |
| 60909G-AE-0 | MNLO 2018-1A B | D | 04/25/2021 | MBS PAYDOWN | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 23,363 | 01/25/2028 |
| 61033Z-AW-8 | MBSL 2015-1A BR | D | 08/22/2021 | MBS PAYDOWN | | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 58,595 | 05/22/2027 |
| 62481W-AC-1 | MPB 2015-2A BR | D | 06/10/2021 | MBS PAYDOWN | | 4,000,000 | 4,000,000 | 3,968,000 | 3,973,952 | 0 | 26,048 | 0 | 26,048 | 0 | 4,000,000 | 0 | 0 | 0 | 40,836 | 10/28/2027 |
| 63859U-BD-4 | NATIONWIDE BLDG SOCIETY | D | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--------------------------------------|---------|---------------|---------------------------|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 67054K-AA-7 | ALTICE FRANCE SA | D | 10/07/2021 | CALL BY ISSUER at 103.688 | | 2,881,490 | 2,779,000 | 2,912,048 | 2,847,878 | 0 | (12,097) | 0 | (12,097) | 0 | 2,835,781 | 0 | (56,781) | (56,781) | 308,999 | 05/01/2026 |
| 67091G-AC-7 | OCI NV | D | 11/01/2021 | 103.000 | | 2,823,665 | 2,750,000 | 2,862,791 | 2,832,382 | 0 | (21,024) | 0 | (21,024) | 0 | 2,811,358 | 0 | (61,358) | (61,358) | 206,376 | 11/01/2024 |
| 67091G-AE-3 | OCI NV | D | 11/15/2021 | VARIOUS | | 1,041,250 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 38,250 | 38,250 | 51,318 | 10/15/2025 |
| 67091R-AM-1 | OCF 2015-8A A2AR | D | 01/17/2021 | VARIOUS | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 21,310 | 04/17/2027 |
| 67092D-AM-1 | OCF 2015-10A A2AR | D | 12/03/2021 | MBS PAYDOWN | | 2,538,043 | 2,538,043 | 2,535,622 | 2,536,859 | 0 | 1,184 | 0 | 1,184 | 0 | 2,538,043 | 0 | 0 | 0 | 41,969 | 10/26/2027 |
| 67097L-AC-0 | OCF 2017-13A A2A | D | 09/15/2021 | MBS PAYDOWN | | 3,500,000 | 3,500,000 | 3,501,750 | 3,499,579 | 0 | 421 | 0 | 421 | 0 | 3,500,000 | 0 | 0 | 0 | 65,053 | 07/15/2030 |
| 67107U-AW-4 | OZLNF 2012-1A A2R2 | D | 03/11/2021 | MBS PAYDOWN | | 3,150,000 | 3,150,000 | 3,154,725 | 3,150,369 | 0 | (369) | 0 | (369) | 0 | 3,150,000 | 0 | 0 | 0 | 25,152 | 07/22/2029 |
| 67514R-AM-0 | OCTR 2013-4A BR | D | 07/27/2021 | MBS PAYDOWN | | 2,594,412 | 2,594,412 | 2,594,412 | 2,594,412 | 0 | 0 | 0 | 0 | 0 | 2,594,412 | 0 | 0 | 0 | 17,436 | 08/13/2025 |
| 67515U-AR-1 | OCTR 2016-6A BR | D | 04/06/2021 | MBS PAYDOWN | | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 57,347 | 07/15/2028 |
| 67575X-AC-5 | OCT31 2017-1A B1 | D | 02/04/2021 | MBS PAYDOWN | | 1,596,830 | 1,596,830 | 1,601,141 | 1,599,309 | 0 | (2,479) | 0 | (2,479) | 0 | 1,596,830 | 0 | 0 | 0 | 9,109 | 07/20/2030 |
| 675920-AC-6 | OCT30 2017-1A A2 | D | 02/16/2021 | MBS PAYDOWN | | 7,000,000 | 7,000,000 | 7,017,750 | 7,008,744 | 0 | (8,744) | 0 | (8,744) | 0 | 7,000,000 | 0 | 0 | 0 | 44,419 | 03/17/2030 |
| 67707E-AE-4 | OAKC 2019-21 A2A | D | 04/21/2021 | MBS PAYDOWN | | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 67,807 | 04/21/2031 |
| 68620Y-AA-0 | ORIGIN ENERGY FIN LTD | D | 10/14/2021 | MATURITY | | 4,000,000 | 4,000,000 | 3,987,800 | 3,998,786 | 0 | 1,214 | 0 | 1,214 | 0 | 4,000,000 | 0 | 0 | 0 | 218,000 | 10/14/2021 |
| 714294-AD-7 | PERRIGO CO PLC, MW@20 | C | 12/14/2021 | VARIOUS | | 2,066,856 | 2,000,000 | 2,056,300 | 2,021,870 | 0 | (7,714) | 0 | (7,714) | 0 | 2,014,156 | 0 | 52,700 | 52,700 | 86,746 | 11/15/2023 |
| 71429M-AC-9 | PERRIGO FINANCE UNLIMITE | D | 12/13/2021 | SECURITIES | | 1,507,500 | 1,500,000 | 1,492,620 | 1,492,954 | 0 | 586 | 0 | 586 | 0 | 1,493,539 | 0 | 13,961 | 13,961 | 47,250 | 06/15/2030 |
| 75620T-AS-7 | ROCTE 2015-1A BR | D | 03/18/2021 | MBS PAYDOWN | | 7,000,000 | 7,000,000 | 6,874,000 | 6,943,539 | 0 | 56,461 | 0 | 56,461 | 0 | 7,000,000 | 0 | 0 | 0 | 44,271 | 10/20/2027 |
| 77578J-AB-4 | ROLLS-ROYCE PLC, MW@25 | D | 12/09/2021 | VARIOUS | | 13,689,375 | 13,500,000 | 13,616,920 | 13,559,632 | 0 | (11,612) | 0 | (11,612) | 0 | 13,548,019 | 0 | 141,356 | 141,356 | 567,766 | 10/14/2025 |
| 78109Q-AE-8 | RRAM 2017-2A A2 | D | 04/12/2021 | MBS PAYDOWN | | 2,235,000 | 2,235,000 | 2,208,840 | 2,221,311 | 0 | 13,689 | 0 | 13,689 | 0 | 2,235,000 | 0 | 0 | 0 | 20,437 | 10/15/2029 |
| 80281L-AE-5 | SANTANDER UK GROUP HLDGS | D | 08/05/2021 | MATURITY | | 1,000,000 | 1,000,000 | 998,710 | 999,837 | 0 | 163 | 0 | 163 | 0 | 1,000,000 | 0 | 0 | 0 | 28,750 | 08/05/2021 |
| 80283L-AR-4 | SANTANDER UK PLC | D | 01/05/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,997,760 | 1,999,991 | 0 | 9 | 0 | 9 | 0 | 2,000,000 | 0 | 0 | 0 | 25,000 | 01/05/2021 |
| 806854-AB-1 | SCHLUMBERGER INVESTMENT, MW@20 | C | 06/28/2021 | CALL BY ISSUER at 100.000 | | 3,500,000 | 3,500,000 | 3,591,630 | 3,506,431 | 0 | (6,431) | 0 | (6,431) | 0 | 3,500,000 | 0 | 0 | 0 | 91,117 | 09/14/2021 |
| 822582-AV-4 | SHELL INTERNATIONAL FIN, MW SR UNSE | D | 12/22/2021 | 101.872 | | 2,037,430 | 2,000,000 | 1,979,800 | 1,995,580 | 0 | 2,114 | 0 | 2,114 | 0 | 1,997,694 | 0 | 2,306 | 2,306 | 103,180 | 01/06/2023 |
| 830505-AR-4 | SKANDINAVISKA ENSKILDA | D | 03/15/2021 | MATURITY | | 5,000,000 | 5,000,000 | 4,980,630 | 4,998,710 | 0 | 1,290 | 0 | 1,290 | 0 | 5,000,000 | 0 | 0 | 0 | 65,625 | 03/15/2021 |
| 83051G-AJ-7 | SKANDINAVISKA ENSKILDA | D | 05/17/2021 | MATURITY | | 1,500,000 | 1,500,000 | 1,494,705 | 1,499,259 | 0 | 741 | 0 | 741 | 0 | 1,500,000 | 0 | 0 | 0 | 24,375 | 05/17/2021 |
| 83609H-AS-9 | SNPT 2015-3A BR | D | 06/29/2021 | MBS PAYDOWN | | 4,000,000 | 4,000,000 | 3,952,000 | 3,991,663 | 0 | 8,337 | 0 | 8,337 | 0 | 4,000,000 | 0 | 0 | 0 | 46,536 | 01/20/2028 |
| 83610K-AC-7 | SNPT 2017-2A B | D | 03/18/2021 | MBS PAYDOWN | | 1,000,000 | 1,000,000 | 1,005,000 | 1,003,359 | 0 | (3,359) | 0 | (3,359) | 0 | 1,000,000 | 0 | 0 | 0 | 8,007 | 07/25/2030 |
| 86562M-AH-3 | SUMITOMO MITSUI FINL GRP | D | 10/19/2021 | MATURITY | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 73,260 | 10/19/2021 |
| 86709L-AA-4 | SUNBD 2020-1A A | D | 12/15/2021 | MBS PAYDOWN | | 620,674 | 620,674 | 620,649 | 619,788 | 0 | 886 | 0 | 886 | 0 | 620,674 | 0 | 0 | 0 | 4,156 | 02/15/2045 |
| 86960B-AQ-5 | SVENSKA HANDELSBANKEN AB | D | 09/07/2021 | MATURITY | | 2,000,000 | 2,000,000 | 1,912,740 | 1,979,875 | 0 | 20,125 | 0 | 20,125 | 0 | 2,000,000 | 0 | 0 | 0 | 37,500 | 09/07/2021 |
| 86960B-AT-9 | SVENSKA HANDELSBANKEN AB | D | 05/24/2021 | MATURITY | | 3,000,000 | 3,000,000 | 2,998,930 | 2,999,852 | 0 | 148 | 0 | 148 | 0 | 3,000,000 | 0 | 0 | 0 | 50,250 | 05/24/2021 |
| 87240U-AC-4 | TCW 2018-1A B1 | D | 11/12/2021 | MBS PAYDOWN | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 40,971 | 04/25/2031 |
| 87241E-AC-9 | TCW 2019-1A A | D | 02/15/2021 | MBS PAYDOWN | | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 32,992 | 02/15/2029 |
| 87244A-BN-9 | WINDR 2012-1A BR2 | D | 01/15/2021 | MBS PAYDOWN | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 12,933 | 01/15/2026 |
| 87969N-AC-9 | TELSTRA CORP LTD, 144A M/W NOTE | D | 10/12/2021 | MATURITY | | 5,000,000 | 5,000,000 | 5,432,400 | 5,054,470 | 0 | (54,470) | 0 | (54,470) | 0 | 5,000,000 | 0 | 0 | 0 | 240,000 | 10/12/2021 |
| 87970U-AS-5 | TELOS 2014-6A A1R | D | 07/17/2021 | MBS PAYDOWN | | 94,087 | 94,087 | 94,058 | 94,266 | 0 | (179) | 0 | (179) | 0 | 94,087 | 0 | 0 | 0 | 803 | 01/17/2027 |
| 87974K-AQ-7 | TELOS 2014-5A A1R | D | 10/17/2021 | MBS PAYDOWN | | 210,889 | 210,889 | 209,624 | 210,555 | 0 | 334 | 0 | 334 | 0 | 210,889 | 0 | 0 | 0 | 1,490 | 04/17/2028 |
| 88166J-AA-1 | TEVA PHARM FIN IV BV, M/W CO GUARNT | D | 11/10/2021 | MATURITY | | 4,300,000 | 4,300,000 | 4,336,397 | 4,305,272 | 0 | (5,272) | 0 | (5,272) | 0 | 4,300,000 | 0 | 0 | 0 | 156,950 | 11/10/2021 |
| 88315L-AE-8 | TMCL 2020-1A A | D | 12/20/2021 | MBS PAYDOWN | | 307,304 | 307,304 | 314,986 | 0 | 0 | (1,175) | 0 | (1,175) | 0 | 307,304 | 0 | 0 | 0 | 4,513 | 08/21/2045 |
| 88315L-AL-2 | TMCL 2021-1A A | C | 12/20/2021 | MBS PAYDOWN | | 300,000 | 300,000 | 297,887 | 0 | 0 | 145 | 0 | 145 | 0 | 300,000 | 0 | 0 | 0 | 2,894 | 02/20/2046 |
| 89289U-AQ-1 | TRAL 2013-1A AR | D | 10/20/2021 | MBS PAYDOWN | | 545,266 | 545,266 | 544,176 | 544,643 | 0 | 624 | 0 | 624 | 0 | 545,266 | 0 | 0 | 0 | 7,468 | 07/20/2029 |
| 89300A-BC-0 | TRAL 2014-3A BRR | D | 05/13/2021 | MBS PAYDOWN | | 9,000,000 | 9,000,000 | 8,994,000 | 8,996,427 | 0 | 3,573 | 0 | 3,573 | 0 | 9,000,000 | 0 | 0 | 0 | 85,458 | 10/20/2027 |
| 89300J-AE-8 | TRAL 2018-5A B | D | 10/20/2021 | MBS PAYDOWN | | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 115,039 | 10/20/2028 |
| 89641A-AR-6 | TRINTS 2016-5A B1R | D | 01/25/2021 | MBS PAYDOWN | | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 44,787 | 10/25/2028 |
| 89641J-AN-6 | TRINTS 2018-9A B2R | D | 07/20/2021 | MBS PAYDOWN | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 49,594 | 01/20/2032 |
| 89686Q-AA-4 | TRIVULM PACKAGING FIN | D | 10/04/2021 | VARIOUS | | 3,239,801 | 3,093,000 | 3,078,826 | 3,070,688 | 0 | (896) | 0 | (896) | 0 | 3,069,792 | 0 | 170,001 | 170,001 | 187,187 | 08/15/2026 |
| 902133-AK-3 | TYCO ELECTRONICS GROUP S, MW@25 | D | 01/15/2021 | MATURITY | | 1,700,000 | 1,700,000 | 1,915,237 | 1,701,512 | 0 | (1,512) | 0 | (1,512) | 0 | 1,700,000 | 0 | 0 | 0 | 41,438 | 01/15/2021 |
| 902133-AM-9 | TYCO ELECTRONICS GROUP, SR UNSECURED | D | 11/03/2021 | 100.000 | | 2,000,000 | 2,000,000 | 2,037,000 | 2,004,105 | 0 | (4,105) | 0 | (4,105) | 0 | 2,000,000 | 0 | 0 | 0 | 87,500 | 02/03/2022 |
| 92329J-BA-6 | VENTR 2012-12A BRR | D | 02/16/2021 | MBS PAYDOWN | | 3,500,000 | 3,500,000 | 3,496,250 | 3,498,361 | 0 | 1,639 | 0 | 1,639 | 0 | 3,500,000 | 0 | 0 | 0 | 10,248 | 02/28/2026 |
| 92331R-AB-3 | VENTR 2017-27A B | D | 02/24/2021 | MBS PAYDOWN | | 500,000 | 500,000 | 496,875 | 498,37 | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|--|---------|---------------|-------------------------|---------------------------|---------------|---------------|---------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 1,728,366,532 | 1,706,848,733 | 1,721,517,687 | 1,675,923,185 | 307,330 | (1,543,279) | 3,926 | (1,239,875) | 0 | 1,701,043,836 | 0 | 10,353,028 | 10,353,028 | 61,340,276 | XXX |
| 000000-00-0 | MERITDIRECT LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 31,571 | 31,571 | 31,255 | .0 | .0 | .0 | .0 | .0 | 31,571 | .0 | .0 | .0 | .74 | 05/23/2024 | |
| 000000-00-0 | VESSCO MIDCO HOLDINGS LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 494 | 494 | 489 | .0 | .0 | .0 | .0 | .0 | 494 | .0 | .0 | .0 | .3 | 11/02/2026 | |
| 000000-00-0 | FOODSCIENCE, LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 9,136 | 9,136 | 9,045 | .0 | .0 | .20 | .0 | .20 | 9,136 | .0 | .0 | .0 | .268 | 03/01/2027 | |
| 000000-00-0 | GROUND PENETRATING RADAR SYSTEM LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 4,539 | 4,539 | 4,493 | .0 | .0 | .8 | .0 | .8 | 4,539 | .0 | .0 | .0 | .104 | 06/26/2026 | |
| 000000-00-0 | PETER C FOY & ASSOCIATES INSURANCE SERVI | | 11/01/2021 | VARIOUS | | 95,714 | 95,714 | 95,714 | .0 | .0 | .0 | .0 | .0 | 95,714 | .0 | .0 | .0 | 44,191 | 03/31/2027 | |
| 000000-00-0 | PRECISION AVIATION GROUP | | 12/31/2021 | SINKING FUND REDEMPTION | | 1,472 | 1,472 | 1,457 | .0 | .0 | 1 | .0 | 1 | 1,472 | .0 | .0 | .0 | .31 | 07/26/2024 | |
| 000000-00-0 | SPECIALIST RESOURCES GROUP INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 1,206 | 1,206 | 1,200 | .0 | .0 | 2 | .0 | 2 | 1,206 | .0 | .0 | .0 | .18 | 09/23/2025 | |
| 000000-00-0 | SPECIALIST RESOURCES GROUP INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 2,412 | 2,412 | 2,400 | .0 | .0 | 4 | .0 | 4 | 2,412 | .0 | .0 | .0 | .36 | 09/23/2025 | |
| 000000-00-0 | SPECIALIST RESOURCES GROUP INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 2,096 | 2,096 | 2,038 | .0 | .0 | .8 | .0 | .8 | 2,096 | .0 | .0 | .0 | .75 | 09/23/2025 | |
| 000000-00-0 | VENURE EMPLOYER SERVICES | | 10/20/2021 | SINKING FUND REDEMPTION | | 6,548 | 6,548 | 6,496 | .0 | .0 | 11 | .0 | 11 | 6,548 | .0 | .0 | .0 | .89 | 03/26/2027 | |
| 000000-00-0 | DILIGENT CORPORATION | | 12/29/2021 | SINKING FUND REDEMPTION | | 17,151 | 17,151 | 16,980 | .0 | .0 | 43 | .0 | 43 | 17,151 | .0 | .0 | .0 | .464 | 08/04/2025 | |
| 000000-00-0 | AFC-DELL HOLDING CORP | | 09/30/2021 | SINKING FUND REDEMPTION | | 1,995 | 1,995 | 1,975 | .0 | .0 | .0 | .0 | .0 | 1,995 | .0 | .0 | .0 | .75 | 04/09/2027 | |
| 000000-00-0 | AFC-DELL HOLDING CORP | | 12/31/2021 | SINKING FUND REDEMPTION | | 422 | 422 | 414 | .0 | .0 | 9 | .0 | 9 | 422 | .0 | .0 | .0 | 1,537 | 04/09/2027 | |
| 000000-00-0 | TYTO ATHENE | | 09/30/2021 | SINKING FUND REDEMPTION | | 3,532 | 3,532 | 3,497 | .0 | .0 | 2 | .0 | 2 | 3,532 | .0 | .0 | .0 | .24 | 04/01/2028 | |
| 000000-00-0 | HELIOS BUYER INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 3,713 | 3,713 | 3,676 | .0 | .0 | 2 | .0 | 2 | 3,713 | .0 | .0 | .0 | .91 | 12/15/2026 | |
| 000000-00-0 | MSM ACQUISITIONS, INC. | | 12/31/2021 | SINKING FUND REDEMPTION | | 1,839 | 1,839 | 1,821 | .0 | .0 | 1 | .0 | 1 | 1,839 | .0 | .0 | .0 | .31 | 12/09/2026 | |
| 000000-00-0 | MBS HOLDINGS INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 7,973 | 7,973 | 7,893 | .0 | .0 | 4 | .0 | 4 | 7,973 | .0 | .0 | .0 | 225 | 04/16/2027 | |
| 000000-00-0 | PRECISION AVIATION GROUP | | 12/31/2021 | SINKING FUND REDEMPTION | | 463 | 463 | 461 | .0 | .0 | .0 | .0 | .0 | 463 | .0 | .0 | .0 | .13 | 07/26/2024 | |
| 000000-00-0 | NORTH HAVEN STALLONE BUYER LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 4,241 | 4,241 | 4,198 | .0 | .0 | 2 | .0 | 2 | 4,241 | .0 | .0 | .0 | .98 | 05/24/2027 | |
| 000000-00-0 | NORTH HAVEN STALLONE BUYER LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 1,088 | 1,088 | 1,083 | .0 | .0 | .0 | .0 | .0 | 1,088 | .0 | .0 | .0 | .0 | 05/24/2027 | |
| 000000-00-0 | QUORUM HEALTH RESOURCES, LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 6,090 | 6,090 | 6,029 | .0 | .0 | 61 | .0 | 61 | 6,090 | .0 | .0 | .0 | 161 | 05/28/2027 | |
| 000000-00-0 | SCIENS BUILDING SOLUTIONS, LLC | | 12/15/2021 | SINKING FUND REDEMPTION | | 385,714 | 385,714 | 385,714 | .0 | .0 | .0 | .0 | .0 | 385,714 | .0 | .0 | .0 | 16,226 | 06/01/2027 | |
| 000000-00-0 | ARGANO LLC | | 10/01/2021 | SINKING FUND REDEMPTION | | 2,228 | 2,228 | 2,206 | .0 | .0 | .0 | .0 | .0 | 2,228 | .0 | .0 | .0 | .0 | 06/10/2026 | |
| 000000-00-0 | ARGANO LLC | | 12/03/2021 | SINKING FUND REDEMPTION | | 0 | 0 | 0 | .0 | .0 | .0 | .0 | .0 | 0 | .0 | .0 | .0 | .364 | 06/10/2026 | |
| 000000-00-0 | ITS BUYER INC | | 09/30/2021 | SINKING FUND REDEMPTION | | 3,162 | 3,162 | 3,131 | .0 | .0 | 1 | .0 | 1 | 3,162 | .0 | .0 | .0 | .62 | 06/14/2026 | |
| 000000-00-0 | PROTEIN FOR PETS OPCO LLC | | 09/30/2021 | SINKING FUND REDEMPTION | | 443 | 443 | 441 | .0 | .0 | .0 | .0 | .0 | 443 | .0 | .0 | .0 | .7 | 11/30/2025 | |
| 000000-00-0 | SUMMIT BUYER, LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 1,252 | 1,252 | 1,252 | .0 | .0 | .0 | .0 | .0 | 1,252 | .0 | .0 | .0 | 1,367 | 01/14/2026 | |
| 000000-00-0 | MC GROUP VENTURES CORP | | 12/31/2021 | SINKING FUND REDEMPTION | | 8,779 | 8,779 | 8,691 | .0 | .0 | 4 | .0 | 4 | 8,779 | .0 | .0 | .0 | 219 | 06/30/2027 | |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|---------------------------------|---------|---------------|-------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 000000-00-0 | MC GROUP VENTURES CORP | | 12/31/2021 | SINKING FUND REDEMPTION | | 1,454 | 1,454 | 1,440 | .0 | .0 | 1 | .0 | .1 | .0 | 1,454 | .0 | .0 | .0 | .28 | 06/30/2027 |
| 000000-00-0 | AML RIGHTSOURCE | | 12/31/2021 | SINKING FUND REDEMPTION | | 1,574 | 1,574 | 1,558 | .0 | .0 | 4 | .0 | .4 | .0 | 1,574 | .0 | .0 | .0 | .43 | 09/21/2026 |
| 000000-00-0 | AQ HOLDCO INC. | | 12/31/2021 | SINKING FUND REDEMPTION | | 149 | 149 | 149 | .0 | .0 | 0 | .0 | .0 | .0 | 149 | .0 | .0 | .0 | .0 | 07/07/2027 |
| 000000-00-0 | VITAL RECORDS CONTROL | | 12/31/2021 | SINKING FUND REDEMPTION | | 19 | 19 | 19 | .0 | .0 | 0 | .0 | .0 | .0 | 19 | .0 | .0 | .0 | .0 | 06/29/2027 |
| 000000-00-0 | VITAL RECORDS CONTROL | | 12/31/2021 | SINKING FUND REDEMPTION | | 3,111 | 3,111 | 3,064 | .0 | .0 | 3 | .0 | .3 | .0 | 3,111 | .0 | .0 | .0 | .70 | 06/29/2027 |
| 000000-00-0 | INTEGRITY MARKETING ACQUISITION | | 12/31/2021 | SINKING FUND REDEMPTION | | 7,059 | 7,059 | 6,979 | .0 | .0 | 2 | .0 | .2 | .0 | 7,059 | .0 | .0 | .0 | .40 | 08/27/2025 |
| 000000-00-0 | BLUEHALO GLOBAL HOLDINGS LLC | | 12/30/2021 | SINKING FUND REDEMPTION | | 4,887 | 4,887 | 4,838 | .0 | .0 | 0 | .0 | .0 | .0 | 4,887 | .0 | .0 | .0 | .0 | 10/30/2026 |
| 000000-00-0 | GENSERVE, LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 1,550 | 1,550 | 1,534 | .0 | .0 | 8 | .0 | .8 | .0 | 1,550 | .0 | .0 | .0 | .26 | 04/12/2024 |
| 000000-00-0 | ALLIANCE TECH GROUP | | 12/31/2021 | SINKING FUND REDEMPTION | | 1,900 | 1,900 | 1,881 | .0 | .0 | 1 | .0 | .1 | .0 | 1,900 | .0 | .0 | .0 | .31 | 07/16/2027 |
| 000000-00-0 | ALLIANCE TECH GROUP | | 12/31/2021 | SINKING FUND REDEMPTION | | 56 | 56 | 42 | .0 | .0 | 1 | .0 | .1 | .0 | 56 | .0 | .0 | .0 | .1 | 07/16/2027 |
| 000000-00-0 | XIFIN, INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 15,361 | 15,361 | 15,207 | .0 | .0 | 8 | .0 | .8 | .0 | 15,361 | .0 | .0 | .0 | .331 | 02/06/2026 |
| 000000-00-0 | FORTUNE INTERNATIONAL LLC | | 12/03/2021 | SINKING FUND REDEMPTION | | 0 | 0 | 0 | .0 | .0 | 0 | .0 | .0 | .0 | 0 | .0 | .0 | .0 | 5,731 | 01/17/2025 |
| 000000-00-0 | ERIE CONSTRUCTION MID-WEST | | 12/31/2021 | SINKING FUND REDEMPTION | | 6,810 | 6,810 | 6,742 | .0 | .0 | 68 | .0 | .68 | .0 | 6,810 | .0 | .0 | .0 | .99 | 07/30/2027 |
| 000000-00-0 | AWIP GROUP HOLDINGS INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 4,174 | 4,174 | 4,149 | .0 | .0 | 1 | .0 | .1 | .0 | 4,174 | .0 | .0 | .0 | .50 | 12/22/2027 |
| 000000-00-0 | BOUNTEOUS, INC. | | 12/29/2021 | SINKING FUND REDEMPTION | | 3,369 | 3,369 | 3,369 | .0 | .0 | 0 | .0 | .0 | .0 | 3,369 | .0 | .0 | .0 | .33 | 08/02/2027 |
| 000000-00-0 | BOUNTEOUS, INC. | | 12/31/2021 | SINKING FUND REDEMPTION | | 1,742 | 1,742 | 1,742 | .0 | .0 | 0 | .0 | .0 | .0 | 1,742 | .0 | .0 | .0 | .29 | 08/02/2027 |
| 000000-00-0 | GS ACQUISITIONCO, INC | | 11/30/2021 | VARIOUS | | 0 | 0 | 0 | .0 | .0 | 0 | .0 | .0 | 0 | 0 | .0 | .0 | .0 | 2,092 | 04/01/2027 |
| 000000-00-0 | GABRIEL PARTNER, LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 1,853 | 1,853 | 1,834 | .0 | .0 | 6 | .0 | .6 | .0 | 1,853 | .0 | .0 | .0 | .35 | 09/21/2026 |
| 000000-00-0 | HELIOS BUYER INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 3,030 | 3,030 | 2,958 | .0 | .0 | 0 | .0 | .0 | .0 | 3,030 | .0 | .0 | .0 | .849 | 12/15/2026 |
| 000000-00-0 | WORLD 50 INC. | | 12/31/2021 | SINKING FUND REDEMPTION | | 21,116 | 21,116 | 20,905 | .0 | .0 | 56 | .0 | .56 | .0 | 21,116 | .0 | .0 | .0 | .292 | 01/10/2026 |
| 000000-00-0 | MIDWEST EYE SERVICES LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 5,678 | 5,678 | 5,621 | .0 | .0 | 2 | .0 | .2 | .0 | 5,678 | .0 | .0 | .0 | .88 | 08/20/2027 |
| 000000-00-0 | WHITSONS HOLDING GROUP | | 12/31/2021 | SINKING FUND REDEMPTION | | 5,017 | 5,017 | 4,954 | .0 | .0 | 3 | .0 | .3 | .0 | 5,017 | .0 | .0 | .0 | .114 | 03/26/2027 |
| 000000-00-0 | FOODSCIENCE, LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 8,996 | 8,996 | 8,906 | .0 | .0 | 3 | .0 | .3 | .0 | 8,996 | .0 | .0 | .0 | .65 | 03/01/2027 |
| 000000-00-0 | LONG TERM CARE GROUP, INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 4,149 | 4,149 | 4,107 | .0 | .0 | 2 | .0 | .2 | .0 | 4,149 | .0 | .0 | .0 | .71 | 09/08/2027 |
| 000000-00-0 | ACP TARA HOLDINGS INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 7,940 | 7,940 | 7,860 | .0 | .0 | 4 | .0 | .4 | .0 | 7,940 | .0 | .0 | .0 | .142 | 09/10/2027 |
| 000000-00-0 | VESSCO MIDCO HOLDINGS LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 396 | 396 | 365 | .0 | .0 | 31 | .0 | .31 | .0 | 396 | .0 | .0 | .0 | .6 | 11/02/2026 |
| 000000-00-0 | SUMMIT BUYER, LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 4,780 | 4,780 | 4,732 | .0 | .0 | 0 | .0 | .0 | .0 | 4,780 | .0 | .0 | .0 | .85 | 01/14/2026 |
| 000000-00-0 | SEKO GLOBAL LOGISTICS NETWORK | | 12/31/2021 | SINKING FUND REDEMPTION | | 18,750 | 18,750 | 18,563 | .0 | .0 | 9 | .0 | .9 | .0 | 18,750 | .0 | .0 | .0 | .0 | 12/30/2026 |
| 000000-00-0 | PROSCI, INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 65,782 | 65,782 | 65,125 | .0 | .0 | 16 | .0 | .16 | .0 | 65,782 | .0 | .0 | .0 | .746 | 10/21/2026 |

E14.21

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 CUSIP Identi- fication | 2 Description | 3 For- eign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Con- sideration | 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 | |
|--|----------------------------|-------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--|--|--|---|--|---|---|--|--|---|---|--|------------|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ Decrease | 12 Current Year's (Amor- tization)/ Accretion | 13 Current Year's Other- Than- Temporary Impairment Recognized | 14 Total Change in Book/ Adjusted Carrying Value (11+12-13) | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | |
| 000000-00-0 | SOLARAY LLC | | 12/31/2021 | SINKING FUND REDEMPTION | | 3,528 | 3,527 | 3,474 | 0 | 0 | 4 | 0 | 4 | 0 | 3,527 | 0 | 0 | 0 | 0 | 09/09/2023 | |
| 000000-00-0 | LIQUI-BOX HOLDINGS INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 6,983 | 6,983 | 6,773 | 0 | 0 | 5 | 0 | 5 | 0 | 6,983 | 0 | 0 | 0 | 54 | 02/26/2027 | |
| 000000-00-0 | BCM ONE INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 3,895 | 3,895 | 3,866 | 0 | 0 | 0 | 0 | 0 | 0 | 3,895 | 0 | 0 | 0 | 26 | 11/17/2027 | |
| 000000-00-0 | XIFIN, INC | | 12/31/2021 | SINKING FUND REDEMPTION | | 4,935 | 4,935 | 4,873 | 0 | 0 | 1 | 0 | 1 | 0 | 4,935 | 0 | 0 | 0 | 0 | 02/06/2026 | |
| 000000-00-0 | OMNI INTERMEDIATE HOLDINGS | | 12/31/2021 | SINKING FUND REDEMPTION | | 1,079 | 1,079 | 1,073 | 0 | 0 | 0 | 0 | 0 | 0 | 1,079 | 0 | 0 | 0 | 0 | 11/30/2027 | |
| 000000-00-0 | POWERGRID SERVICES | | 12/31/2021 | SINKING FUND REDEMPTION | | 2,392 | 2,392 | 2,338 | 0 | 0 | 0 | 0 | 0 | 0 | 2,392 | 0 | 0 | 0 | 4 | 09/21/2028 | |
| 8299999. Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | 828,787 | 828,786 | 825,089 | 0 | 0 | 422 | 0 | 422 | 0 | 828,786 | 0 | 0 | 0 | 77,034 | XXX | |
| 8399997. Total - Bonds - Part 4 | | | | | | 1,782,104,700 | 1,760,855,860 | 1,776,262,681 | 1,729,234,134 | 307,330 | (1,592,877) | 3,926 | (1,289,473) | 0 | 1,755,143,310 | 0 | 9,955,057 | 9,955,057 | 62,525,434 | XXX | |
| 8399998. Total - Bonds - Part 5 | | | | | | 60,223,320 | 59,967,244 | 60,129,196 | 0 | 0 | 64,787 | 0 | 64,787 | 0 | 60,174,590 | 0 | (34,847) | (34,847) | 860,057 | XXX | |
| 8399999. Total - Bonds | | | | | | 1,842,328,020 | 1,820,823,104 | 1,836,391,877 | 1,729,234,134 | 307,330 | (1,528,090) | 3,926 | (1,224,686) | 0 | 1,815,317,900 | 0 | 9,920,210 | 9,920,210 | 63,385,491 | XXX | |
| 8999997. Total - Preferred Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 99C000-02-5 | FHLB DES MOINES | | 12/31/2021 | DIRECT FROM ISSUER | 47,955,000 | 4,795,500 | 4,795,500 | 4,795,500 | 4,795,500 | 0 | 0 | 0 | 0 | 0 | 4,795,500 | 0 | 0 | 0 | 0 | 0 | |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | 4,795,500 | XXX | 4,795,500 | 4,795,500 | 0 | 0 | 0 | 0 | 0 | 4,795,500 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9799997. Total - Common Stocks - Part 4 | | | | | | 4,795,500 | XXX | 4,795,500 | 4,795,500 | 0 | 0 | 0 | 0 | 0 | 4,795,500 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9799998. Total - Common Stocks - Part 5 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9799999. Total - Common Stocks | | | | | | 4,795,500 | XXX | 4,795,500 | 4,795,500 | 0 | 0 | 0 | 0 | 0 | 4,795,500 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9899999. Total - Preferred and Common Stocks | | | | | | 4,795,500 | XXX | 4,795,500 | 4,795,500 | 0 | 0 | 0 | 0 | 0 | 4,795,500 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9999999 - Totals | | | | | | 1,847,123,520 | XXX | 1,841,187,377 | 1,734,029,634 | 307,330 | (1,528,090) | 3,926 | (1,224,686) | 0 | 1,820,113,400 | 0 | 9,920,210 | 9,920,210 | 63,385,491 | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 5

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | | 17 | 18 | 19 | 20 | 21 | |
|--|--------------------------|---------|---------------|---------------------------------|---------------|--|---|-------------|---------------|---|---|--|---|---|--|--|----------------------------------|-------------------------------|---|---|--------|
| | | | | | | | | | | | 12 | 13 | 14 | 15 | 16 | | | | | | |
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consideration | Book/ Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends | |
| 052403-JL-7 | AUSTIN CNTY CLG DIST | | 07/29/2021 | UMB BANK NA | 12/06/2021 | VARIOUS BROKERS | 1,000,000 | 1,000,000 | 991,670 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | (8,330) | (8,330) | (8,330) | 5,701 | 0 |
| 179162-KP-6 | CLACKAMAS CO OR SD-B | | 09/16/2021 | PIPER JAFFRAY, INC | 12/06/2021 | VARIOUS BROKERS | 1,000,000 | 1,000,000 | 985,840 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | (14,160) | (14,160) | (14,160) | 3,718 | 0 |
| 848644-AS-6 | SPOKANE CNTY WA | | 12/31/2021 | CORPORATE ACTION | 12/31/2021 | CORPORATE ACTION | 160,000 | 160,000 | 172,792 | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,131 | 350 |
| 2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | | 2,160,000 | 2,160,000 | 2,150,302 | 2,160,000 | 0 | 0 | 0 | 0 | 0 | 0 | (22,490) | (22,490) | (22,490) | 22,550 | 350 |
| 13080S-ZR-8 | CA ST CNTY DEV AUTH | | 01/15/2021 | RBC CAPITAL MARKET CORP | 11/18/2021 | VARIOUS BROKERS | 1,000,000 | 1,000,000 | 972,720 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | (27,280) | (27,280) | (27,280) | 14,858 | 0 |
| 544445-VI-6 | LA DEPT APRTS-C-PREERE | | 10/15/2021 | DIRECT FROM ISSUER | 10/15/2021 | DIRECT FROM ISSUER | 2,470,000 | 2,470,000 | 2,504,827 | 2,470,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,832 | 24,485 |
| 646140-DT-7 | NJ TPK AUTH -B-TXBL | | 01/22/2021 | CITIGROUP GLOBAL MARKETS | 11/17/2021 | HILLTOP SECURITIES | 2,500,000 | 2,500,000 | 2,435,875 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | (64,125) | (64,125) | (64,125) | 35,882 | 0 |
| 646140-DU-4 | NJ TPK AUTH -B-TXBL | | 01/22/2021 | CITIGROUP GLOBAL MARKETS | 12/02/2021 | VARIOUS BROKERS | 1,500,000 | 1,500,000 | 1,454,895 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | (45,105) | (45,105) | (45,105) | 23,443 | 0 |
| 72178J-AL-7 | PIMA CNTY AZ PLEDGED | | 09/15/2021 | BANK OF AMERICA - MERRILL LYNCH | 12/02/2021 | VARIOUS BROKERS | 3,000,000 | 3,092,670 | 3,001,470 | 3,090,747 | 0 | (1,923) | 0 | (1,923) | 0 | 0 | (89,277) | (89,277) | (89,277) | 34,556 | 20,112 |
| 3199999 Subtotal - Bonds - U.S. Special Revenues | | | | | | | 10,470,000 | 10,562,670 | 10,369,787 | 10,560,747 | 0 | (1,923) | 0 | (1,923) | 0 | 0 | (225,787) | (225,787) | (225,787) | 170,571 | 44,597 |
| 00175P-AC-7 | AIN HEALTHCARE INC | | 07/01/2021 | CREDIT SUISSE | 08/19/2021 | SUNTRUST-T CAPITAL BANK OF AMERICA - MERRILL LYNCH | 585,000 | 583,775 | 600,356 | 583,566 | 0 | (209) | 0 | (209) | 0 | 0 | 6,790 | 6,790 | 6,790 | 8,320 | 5,265 |
| 00404A-AP-4 | ACADIA HEALTHCARE CO INC | | 05/05/2021 | CREDIT SUISSE | 06/09/2021 | BANK OF AMERICA - MERRILL LYNCH | 331,000 | 343,413 | 345,068 | 343,171 | 0 | (242) | 0 | (242) | 0 | 0 | 1,897 | 1,897 | 1,897 | 2,574 | 1,011 |
| 03690A-AF-3 | ANTERO MIDSTREAM PART/FI | | 02/01/2021 | VARIOUS | 08/03/2021 | GOLDMAN SACHS & COMPANY MORGAN STANLEY & COMPANY | 942,000 | 942,439 | 980,670 | 942,408 | 0 | (31) | 0 | (31) | 0 | 0 | 38,262 | 38,262 | 38,262 | 30,050 | 1,880 |
| 053773-BF-3 | AVIS BUDGET CAR/FINANCE | | 02/17/2021 | VARIOUS | 05/06/2021 | VARIOUS | 1,404,000 | 1,407,171 | 1,470,690 | 1,407,063 | 0 | (108) | 0 | (108) | 0 | 0 | 63,627 | 63,627 | 63,627 | 14,464 | 0 |
| 12687G-AA-7 | CABLEVISION LIGHTPATH | | 06/21/2021 | CREDIT SUISSE | 11/18/2021 | JP MORGAN CHASE | 203,000 | 200,970 | 198,433 | 201,099 | 0 | 129 | 0 | 129 | 0 | 0 | (2,667) | (2,667) | (2,667) | 5,397 | 2,141 |
| 185899-AK-7 | CLEVELAND-CLIFFS INC | | 02/09/2021 | BANK OF AMERICA - MERRILL LYNCH | 06/07/2021 | BARCLAYS CAPITAL INC FIXED | 715,000 | 716,788 | 737,344 | 716,696 | 0 | (91) | 0 | (91) | 0 | 0 | 20,648 | 20,648 | 20,648 | 10,288 | 0 |
| 185899-AL-5 | CLEVELAND-CLIFFS INC | | 02/09/2021 | BANK OF AMERICA - MERRILL LYNCH | 05/20/2021 | CREDIT SUISSE | 449,000 | 449,000 | 454,613 | 449,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,613 | 5,613 | 5,613 | 5,898 | 0 |
| 26884A-BN-2 | ERP OPERATING LP | | 08/03/2021 | CITIGROUP GLOBAL MARKETS | 12/07/2021 | GOLDMAN SACHS & COMPANY | 3,000,000 | 2,984,820 | 2,927,610 | 2,985,279 | 0 | 459 | 0 | 459 | 0 | 0 | (57,669) | (57,669) | (57,669) | 18,500 | 0 |
| 28415L-AA-1 | ELASTIC NV | | 06/30/2021 | JP MORGAN CHASE | 08/11/2021 | JP MORGAN CHASE | 769,000 | 769,000 | 770,923 | 769,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,923 | 1,923 | 1,923 | 3,260 | 0 |
| 42226A-AA-5 | HEALTHEQUITY INC | | 09/28/2021 | VARIOUS | 10/12/2021 | CITIGROUP GLOBAL MARKETS | 1,475,000 | 1,490,843 | 1,491,594 | 1,490,794 | 0 | (49) | 0 | (49) | 0 | 0 | 800 | 800 | 800 | 1,106 | 0 |
| 43284M-AA-6 | HILTON GRAND VAC BOR ESC | | 05/20/2021 | DEUTSCHE BANC | 11/29/2021 | VARIOUS | 671,000 | 678,205 | 664,290 | 677,565 | 0 | (640) | 0 | (640) | 0 | 0 | (13,275) | (13,275) | (13,275) | 16,495 | 0 |
| 48850P-AA-2 | KEN GARFF AUTOMOTIVE LLC | | 06/10/2021 | BANK OF AMERICA - MERRILL LYNCH | 07/06/2021 | JP MORGAN CHASE | 157,000 | 159,944 | 161,514 | 159,913 | 0 | (31) | 0 | (31) | 0 | 0 | 1,601 | 1,601 | 1,601 | 2,402 | 1,892 |
| 50190E-AA-2 | LCM INVESTMENTS HOLDINGS | | 04/21/2021 | BANK OF AMERICA - MERRILL LYNCH | 06/10/2021 | VARIOUS | 1,027,000 | 1,038,633 | 1,052,675 | 1,038,371 | 0 | (261) | 0 | (261) | 0 | 0 | 14,304 | 14,304 | 14,304 | 5,821 | 0 |
| 524590-AA-4 | LEEWARD RENEWABL | | 06/23/2021 | JP MORGAN CHASE | 08/02/2021 | CITIGROUP GLOBAL MARKETS | 563,000 | 563,000 | 574,660 | 563,000 | 0 | 0 | 0 | 0 | 0 | 0 | 11,660 | 11,660 | 11,660 | 1,728 | 0 |
| 560241-AA-1 | LUMEN TECHNOLOGIES INC | | 06/08/2021 | VARIOUS | 12/06/2021 | VARIOUS | 1,076,000 | 1,080,708 | 1,065,443 | 1,080,307 | 0 | (401) | 0 | (401) | 0 | 0 | (14,864) | (14,864) | (14,864) | 26,950 | 0 |
| 55303X-AF-2 | MGM GROWTH/MGM FINANCE | | 04/08/2021 | BARCLAYS CAPITAL INC FIXED | 05/20/2021 | BARCLAYS CAPITAL INC FIXED | 1,200,000 | 1,254,000 | 1,254,000 | 1,253,167 | 0 | (833) | 0 | (833) | 0 | 0 | 833 | 833 | 833 | 19,350 | 13,050 |
| 62886E-BA-5 | NCR CORP | | 04/06/2021 | BANK OF AMERICA - MERRILL LYNCH | 06/10/2021 | CREDIT SUISSE | 1,297,000 | 1,308,661 | 1,332,668 | 1,308,282 | 0 | (379) | 0 | (379) | 0 | 0 | 24,385 | 24,385 | 24,385 | 12,556 | 124 |
| 64083Y-AA-9 | NESCO HOLDINGS II INC | | 03/17/2021 | BANK OF AMERICA - MERRILL LYNCH | 04/15/2021 | CREDIT SUISSE | 611,000 | 611,000 | 628,820 | 611,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,820 | 17,820 | 17,820 | 1,535 | 0 |
| 682357-AA-6 | 180 MEDICAL INC | | 09/30/2021 | GOLDMAN SACHS & COMPANY | 11/09/2021 | CREDIT SUISSE | 1,270,000 | 1,270,000 | 1,279,525 | 1,270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,525 | 9,525 | 9,525 | 4,785 | 0 |
| 682691-AB-6 | ONEMAIN FINANCE CORP | | 06/15/2021 | BNP PARIBUS | 09/27/2021 | VARIOUS | 446,000 | 446,000 | 447,305 | 446,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,305 | 1,305 | 1,305 | 4,206 | 0 |
| 68404L-AA-0 | OPTION CARE HEALTH INC | | 10/22/2021 | BANK OF AMERICA - MERRILL LYNCH | 11/29/2021 | JP MORGAN CHASE | 464,000 | 464,000 | 462,933 | 464,000 | 0 | 0 | 0 | 0 | 0 | 0 | (1,067) | (1,067) | (1,067) | 1,974 | 0 |
| 70052L-AC-7 | PARK INTERMED HOLDINGS | | 05/11/2021 | JP MORGAN CHASE | 09/29/2021 | VARIOUS | 438,000 | 438,000 | 451,791 | 438,000 | 0 | 0 | 0 | 0 | 0 | 0 | 13,791 | 13,791 | 13,791 | 8,008 | 0 |
| 71677K-AA-6 | PETSMART INC/PETSMART FI | | 01/29/2021 | BARCLAYS CAPITAL INC FIXED | 02/02/2021 | BARCLAYS CAPITAL INC FIXED | 994,000 | 994,000 | 1,023,820 | 994,000 | 0 | 0 | 0 | 0 | 0 | 0 | 29,820 | 29,820 | 29,820 | 0 | 0 |
| 82873M-AA-1 | SIMMONS FOOD INC/SIMMONS | | 02/25/2021 | VARIOUS | 05/20/2021 | CREDIT SUISSE | 1,129,000 | 1,140,089 | 1,131,823 | 1,139,635 | 0 | (454) | 0 | (454) | 0 | 0 | (7,812) | (7,812) | (7,812) | 11,749 | 0 |
| 87105N-AC-4 | SWITCH LTD | | 06/01/2021 | JP MORGAN CHASE | 06/10/2021 | GOLDMAN SACHS & COMPANY | 795,000 | 795,000 | 800,963 | 795,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,963 | 5,963 | 5,963 | 638 | 0 |
| 880779-BA-0 | TEREX CORP | | 03/18/2021 | BARCLAYS CAPITAL INC FIXED | 04/28/2021 | VARIOUS | 1,016,000 | 1,016,000 | 1,057,900 | 1,016,000 | 0 | 0 | 0 | 0 | 0 | 0 | 41,900 | 41,900 | 41,900 | 3,038 | 0 |
| 14739L-AB-8 | CASCADES INC/USA INC | A | 06/07/2021 | JP MORGAN CHASE | 11/10/2021 | TENDER OFFER | 800,000 | 834,000 | 822,000 | 830,310 | 0 | (3,690) | 0 | (3,690) | 0 | 0 | (30,310) | (30,310) | (30,310) | 57,236 | 17,200 |
| 20914U-AD-8 | CONSOLIDATED ENERGY FIN | D | 01/21/2021 | MORGAN STANLEY & COMPANY | 10/08/2021 | CALLED BY ISSUE at 103.4 | 400,000 | 409,000 | 413,752 | 406,498 | 0 | (2,502) | 0 | (2,502) | 0 | 0 | (6,498) | (6,498) | (6,498) | 36,134 | 3,056 |
| 21039C-AB-0 | CONSTELLUM SE | D | 02/09/2021 | DEUTSCHE BANC | 03/03/2021 | FIXED | 1,101,000 | 1,101,000 | 1,092,743 | 1,101,000 | 0 | 0 | 0 | 0 | 0 | 0 | (8,258) | (8,258) | (8,258) | 1,262 | 0 |
| 29280B-AA-3 | ENDO LUX FIN CO I SARL | D | 06/09/2021 | VARIOUS | 09/03/2021 | VARIOUS | 805,000 | 794,938 | 795,390 | 795,259 | 0 | 322 | 0 | 322 | 0 | 0 | 131 | 131 | 131 | 22,171 | 10,409 |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 5

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | | 17 | 18 | 19 | 20 | 21 | |
|----------------------|---|---------|---------------|------------------|---------------|--------------------------|---|-------------------|-------------------|---|---|--|---|--|--|--|----------------------------------|-------------------------------|---|---|----------------|
| | | | | | | | | | | | 12 | 13 | 14 | 15 | 16 | | | | | | |
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consideration | Book/ Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends | |
| 462051-AA-9 | ION TRADING TECHNOLOGIES | D | 05/04/2021 | CREDIT SUISSE | 11/29/2021 | CASTLEOAK SECURITIES | 535,000 | 545,700 | 548,621 | 544,636 | 0 | (1,064) | 0 | (1,064) | 0 | 0 | 3,986 | 3,986 | 17,432 | 0 | |
| 896680-AF-5 | TRINSEO OP / TRINSEO FIN | D | 03/17/2021 | DEUTSCHE BANC | 04/21/2021 | CITIGROUP GLOBAL MARKETS | 1,745,000 | 1,746,635 | 1,784,263 | 1,746,598 | 0 | (37) | 0 | (37) | 0 | 0 | 37,665 | 37,665 | 7,204 | 0 | |
| 3899999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | 28,413,000 | 28,586,732 | 28,824,200 | 28,576,617 | 0 | (10,112) | 0 | (10,112) | 0 | 0 | 211,829 | 211,829 | 362,531 | 56,028 |
| 000000-00-0 | GSM MIDCO INC | | 04/16/2021 | NXT CAPITAL | 12/31/2021 | VARIOUS | 835,089 | 826,739 | 827,243 | 827,243 | 0 | 504 | 0 | 504 | 0 | 0 | 0 | 0 | 23,251 | 0 | |
| 000000-00-0 | ROHRER CORPORATION | | 10/01/2021 | VARIOUS | 10/01/2021 | VARIOUS | 1,261,319 | 1,248,706 | 1,249,142 | 1,249,142 | 0 | 436 | 0 | 436 | 0 | 0 | 0 | 0 | 26,027 | 0 | |
| 000000-00-0 | PETER C FOY & ASSOCIATES INSURANCE SERVI | | 07/12/2021 | VARIOUS | 11/01/2021 | SINKING FUND REDEMPTION | 1,689,999 | 1,690,000 | 1,690,000 | 1,690,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,001 | 0 | |
| 000000-00-0 | SPECIALIST RESOURCES GROUP INC | | 06/15/2021 | VARIOUS | 12/29/2021 | SINKING FUND REDEMPTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,308 | 0 | |
| 000000-00-0 | VENSURE EMPLOYER SERVICES | | 08/16/2021 | BANK OF NEW YORK | 10/11/2021 | VARIOUS | 347,894 | 347,895 | 347,895 | 347,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,385 | 0 | |
| 000000-00-0 | WATERMILL | | 07/20/2021 | BANK OF NEW YORK | 12/31/2021 | VARIOUS | 1,032,919 | 1,022,794 | 1,027,959 | 1,027,755 | 0 | 5,165 | 0 | 5,165 | 0 | 0 | 0 | 0 | 23,790 | 0 | |
| 000000-00-0 | NORTH HAVEN STALLONE BUYER LLC | | 05/24/2021 | VARIOUS | 12/14/2021 | SINKING FUND REDEMPTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,259 | 0 | |
| 000000-00-0 | SCIENS BUILDING SOLUTIONS, LLC | | 12/07/2021 | VARIOUS | 12/15/2021 | SINKING FUND REDEMPTION | 443,571 | 443,571 | 443,571 | 443,571 | 0 | 12,556 | 0 | 12,556 | 0 | 0 | 0 | 0 | 5,116 | 0 | |
| 000000-00-0 | SCIENS BUILDING SOLUTIONS, LLC | | 06/01/2021 | BANK OF NEW YORK | 12/15/2021 | SINKING FUND REDEMPTION | 2,491,071 | 2,459,933 | 2,491,071 | 2,491,071 | 0 | 31,138 | 0 | 31,138 | 0 | 0 | 0 | 0 | 92,033 | 0 | |
| 000000-00-0 | ARGANO LLC | | 08/06/2021 | VARIOUS | 10/01/2021 | VARIOUS | 891,226 | 882,314 | 882,706 | 882,706 | 0 | 391 | 0 | 391 | 0 | 0 | 0 | 0 | 15,670 | 0 | |
| 000000-00-0 | AQ HOLDCO INC | | 12/14/2021 | VARIOUS | 12/31/2021 | VARIOUS | 669,144 | 669,145 | 666,786 | 666,786 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 8,150 | 0 | |
| 000000-00-0 | VITAL RECORDS CONTROL | | 11/30/2021 | VARIOUS | 12/31/2021 | VARIOUS | 39,038 | 39,038 | 37,550 | 37,550 | 0 | 67 | 0 | 67 | 0 | 0 | 0 | 0 | 452 | 0 | |
| 000000-00-0 | BLUEHALO GLOBAL HOLDINGS LLC | | 11/05/2021 | BANK OF NEW YORK | 12/31/2021 | VARIOUS | 3,224,288 | 3,192,045 | 3,217,160 | 3,217,160 | 0 | 25,114 | 0 | 25,114 | 0 | 0 | 0 | 0 | 25,775 | 0 | |
| 000000-00-0 | FORTUNE INTERNATIONAL LLC | | 12/03/2021 | VARIOUS | 12/31/2021 | VARIOUS | 3,042,104 | 3,042,105 | 3,042,105 | 3,042,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,927 | 0 | |
| 000000-00-0 | AWP GROUP HOLDINGS INC | | 09/01/2021 | BANK OF NEW YORK | 09/09/2021 | VARIOUS | 667,913 | 667,913 | 667,913 | 667,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,533 | 0 | |
| 000000-00-0 | GS ACQUISITIONCO, INC | | 11/17/2021 | VARIOUS | 12/01/2021 | VARIOUS | 1,241,791 | 1,241,791 | 1,241,050 | 1,239,449 | 0 | 226 | 0 | 226 | 0 | 0 | 1,601 | 1,601 | 6,666 | 0 | |
| 000000-00-0 | VENSURE EMPLOYER SERVICES | | 10/08/2021 | BANK OF NEW YORK | 11/08/2021 | SINKING FUND REDEMPTION | 831,948 | 831,948 | 831,948 | 831,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,435 | 0 | |
| 000000-00-0 | GS ACQUISITIONCO, INC | | 08/13/2021 | BANK OF NEW YORK | 11/17/2021 | SINKING FUND REDEMPTION | 214,931 | 213,857 | 214,932 | 214,932 | 0 | 1,075 | 0 | 1,075 | 0 | 0 | 0 | 0 | 627 | 0 | |
| 8299999 | Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | | 18,924,244 | 18,819,794 | 18,879,031 | 18,877,226 | 0 | 76,822 | 0 | 76,822 | 0 | 0 | 1,601 | 1,601 | 304,405 | 0 |
| 8399998 | Total - Bonds | | | | | | | 59,967,244 | 60,129,196 | 60,223,320 | 60,174,590 | 0 | 64,787 | 0 | 64,787 | 0 | 0 | (34,847) | (34,847) | 860,057 | 100,975 |
| 8999998 | Total - Preferred Stocks | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9799998 | Total - Common Stocks | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9899999 | Total - Preferred and Common Stocks | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 | Totals | | | | | | | 60,129,196 | 60,223,320 | 60,174,590 | 60,174,590 | 0 | 64,787 | 0 | 64,787 | 0 | 0 | (34,847) | (34,847) | 860,057 | 100,975 |

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-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 | 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 | 0 | XXX | XXX |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Goldman Sachs International | 01/15/2021 | 01/14/2022 | 1,574 | 5,929,616 | 3779.25329 | 0 | 455,395 | 0 | 1,576,193 | * | 1,576,193 | 1,120,790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | BNP Paribas SA | 02/12/2021 | 02/15/2022 | 1,664 | 6,547,687 | 3943.250536 | 0 | 535,601 | 0 | 1,375,519 | * | 1,375,519 | 839,918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce | 03/15/2021 | 03/15/2022 | 2,204 | 8,746,557 | 3976.679433 | 0 | 681,514 | 0 | 1,783,072 | * | 1,783,072 | 1,101,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce | 04/15/2021 | 04/14/2022 | 1,485 | 6,193,104 | 4180.929458 | 0 | 412,770 | 0 | 935,480 | * | 935,480 | 522,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce | 05/14/2021 | 05/13/2022 | 1,355 | 5,656,087 | 4184.075933 | 0 | 388,290 | 0 | 872,555 | * | 872,555 | 484,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce | 06/15/2021 | 06/15/2022 | 1,099 | 4,667,421 | 4273.173653 | 0 | 292,647 | 0 | 644,294 | * | 644,294 | 351,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce | 07/15/2021 | 07/15/2022 | 713 | 3,110,108 | 4398.267463 | 0 | 196,248 | 0 | 360,914 | * | 360,914 | 164,667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce | 08/13/2021 | 08/15/2022 | 683 | 3,053,114 | 4496.63988 | 0 | 193,690 | 0 | 307,932 | * | 307,932 | 114,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | BNP Paribas SA | 09/15/2021 | 09/15/2022 | 862 | 3,864,168 | 4497.457818 | 0 | 275,283 | 0 | 405,338 | * | 405,338 | 130,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce | 10/15/2021 | 10/14/2022 | 1,104 | 4,934,168 | 4488.227065 | 0 | 338,237 | 0 | 548,424 | * | 548,424 | 210,187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce | 11/15/2021 | 11/15/2022 | 1,158 | 5,422,235 | 4696.567432 | 0 | 379,285 | 0 | 432,532 | * | 432,532 | 53,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Goldman Sachs International | 12/15/2021 | 12/15/2022 | 1,451 | 6,832,417 | 4725.957687 | 0 | 542,494 | 0 | 539,510 | * | 539,510 | (2,984) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 01/27/2017 | 01/14/2022 | 8 | 1,226 | 157.67 | 77 | 0 | 0 | 89 | * | 89 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 01/27/2017 | 01/13/2023 | 10 | 1,568 | 158.29 | 106 | 0 | 0 | 111 | * | 111 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 01/27/2017 | 01/12/2024 | 12 | 1,947 | 160.25 | 134 | 0 | 0 | 129 | * | 129 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 01/27/2017 | 01/12/2024 | 1,683 | 265,399 | 166.41 | 14,969 | 0 | 0 | 11,080 | * | 11,080 | 5,573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 04/17/2017 | 02/15/2024 | 304 | 48,783 | 168.98 | 2,864 | 0 | 0 | 1,643 | * | 1,643 | 836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 04/17/2017 | 04/15/2024 | 2,661 | 426,292 | 169.05 | 25,236 | 0 | 0 | 14,761 | * | 14,761 | 7,441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 05/15/2017 | 05/15/2024 | 1,518 | 244,833 | 170.1 | 14,568 | 0 | 0 | 7,858 | * | 7,858 | 3,966 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 06/16/2017 | 06/14/2024 | 787 | 127,663 | 171.17 | 7,685 | 0 | 0 | 3,790 | * | 3,790 | 1,916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 08/15/2017 | 08/15/2024 | 1,470 | 235,155 | 168.75 | 14,109 | 0 | 0 | 8,905 | * | 8,905 | 4,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 09/15/2017 | 09/13/2024 | 81 | 12,902 | 160.1 | 898 | 0 | 0 | 892 | * | 892 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 10/13/2017 | 10/15/2024 | 4,146 | 661,841 | 168.5 | 33,820 | 0 | 0 | 26,278 | * | 26,278 | 12,768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 11/15/2017 | 11/15/2024 | 1,713 | 273,692 | 167.74 | 14,232 | 0 | 0 | 11,632 | * | 11,632 | 5,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 12/15/2017 | 12/12/2024 | 1,742 | 284,447 | 172.26 | 14,365 | 0 | 0 | 8,522 | * | 8,522 | 4,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 01/12/2018 | 01/15/2025 | 2,397 | 401,013 | 176.55 | 20,051 | 0 | 0 | 8,452 | * | 8,452 | 4,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 02/15/2018 | 02/14/2025 | 594 | 98,087 | 174.12 | 4,777 | 0 | 0 | 2,605 | * | 2,605 | 1,293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. | 03/15/2018 | 03/14/2025 | 1,274 | 209,408 | 172.46 | 10,680 | 0 | 0 | 6,443 | * | 6,443 | 3,152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-end (b) | |
| JP Morgan Chase Bank NA JPUSSCSA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97 | .06/15/2018 | .06/13/2025 | 911 | 148,858 | 171.03 | 8,038 | 0 | 0 | 5,334 | * | 5,334 | 2,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JP Morgan Chase Bank NA JPUSSCSA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97 | .01/15/2019 | .01/15/2026 | 2,281 | 353,889 | 162.28 | 17,482 | 0 | 0 | 24,393 | * | 24,393 | 10,372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JP Morgan Chase Bank NA JPUSSCSA | Indexed Annuity Liability | N/A | Equity/Index | JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97 | .05/15/2019 | .05/15/2026 | 6,618 | 1,034,963 | 163.38 | 53,508 | 0 | 0 | 68,233 | * | 68,233 | 28,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 017999999. Subtotal - Purchased Options - Hedging Other - Caps | | | | | | | | | | 257,599 | 4,691,454 | 0 | 9,992,913 | XXX | 9,992,913 | 5,187,233 | 0 | 0 | 0 | 0 | XXX | XXX | |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | BNP Paribas SA ROMUIISFPUBMRO8K5P83 | .01/15/2021 | .01/14/2022 | 6,652 | 25,066,116 | 3,771.75 / 3,892.00 | 0 | 468,987 | 0 | 796,535 | * | 796,535 | 327,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | BNP Paribas SA ROMUIISFPUBMRO8K5P83 | .01/15/2021 | .01/14/2022 | 7,613 | 28,689,433 | 3,940.10 / 3,936.84 | 0 | 698,014 | 0 | 1,224,645 | * | 1,224,645 | 526,631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | BNP Paribas SA ROMUIISFPUBMRO8K5P83 | .02/12/2021 | .02/15/2022 | 5,317 | 20,921,526 | 4,063.00 / 3,940.02 | 0 | 382,864 | 0 | 653,726 | * | 653,726 | 270,862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | BNP Paribas SA ROMUIISFPUBMRO8K5P83 | .02/12/2021 | .02/15/2022 | 5,712 | 22,474,134 | 4,112.00 / 3,972.51 | 0 | 548,369 | 0 | 957,876 | * | 957,876 | 409,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | BNP Paribas SA ROMUIISFPUBMRO8K5P83 | .03/15/2021 | .03/15/2022 | 5,379 | 21,349,635 | 4,099.00 / 3,973.39 | 0 | 384,293 | 0 | 647,868 | * | 647,868 | 263,575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78 | .03/15/2021 | .03/15/2022 | 6,862 | 27,233,286 | 4,141.00 / 4,171.05 | 0 | 634,263 | 0 | 1,089,262 | * | 1,089,262 | 454,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78 | .04/15/2021 | .04/14/2022 | 6,741 | 28,114,126 | 4,298.00 / 4,179.68 | 0 | 482,157 | 0 | 776,836 | * | 776,836 | 294,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78 | .04/15/2021 | .04/14/2022 | 6,276 | 26,173,656 | 4,357.00 / 4,175.77 | 0 | 596,759 | 0 | 988,992 | * | 988,992 | 392,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Barclays Bank PLC G5GSEF7VJP5170UK5573 | .05/14/2021 | .05/13/2022 | 6,270 | 26,171,546 | 4,311.00 / 4,185.50 | 0 | 484,174 | 0 | 727,236 | * | 727,236 | 243,063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Barclays Bank PLC G5GSEF7VJP5170UK5573 | .05/14/2021 | .05/13/2022 | 5,975 | 24,940,293 | 4,371.00 / 4,248.29 | 0 | 606,049 | 0 | 940,807 | * | 940,807 | 334,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78 | .06/15/2021 | .06/15/2022 | 5,961 | 25,312,652 | 4,386.00 / 4,258.61 | 0 | 475,878 | 0 | 673,202 | * | 673,202 | 197,324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78 | .06/15/2021 | .06/15/2022 | 6,065 | 25,753,816 | 4,447.10 / 4,363.56 | 0 | 629,681 | 0 | 927,154 | * | 927,154 | 297,473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Barclays Bank PLC G5GSEF7VJP5170UK5573 | .07/15/2021 | .07/15/2022 | 5,620 | 24,504,602 | 4,506.00 / 4,369.14 | 0 | 465,587 | 0 | 625,425 | * | 625,425 | 159,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78 | .07/15/2021 | .07/15/2022 | 6,504 | 28,357,834 | 4,564.00 / 4,469.47 | 0 | 707,528 | 0 | 980,030 | * | 980,030 | 272,502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | BNP Paribas SA ROMUIISFPUBMRO8K5P83 | .08/13/2021 | .08/15/2022 | 8,778 | 39,220,009 | 4,633.10 / 4,483.06 | 0 | 827,542 | 0 | 1,053,489 | * | 1,053,489 | 225,947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Goldman Sachs International W22LR0IP21HZNBB6K528 | .08/13/2021 | .08/15/2022 | 6,701 | 29,941,879 | 4,685.00 / 4,483.70 | 0 | 748,547 | 0 | 972,458 | * | 972,458 | 223,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78 | .09/15/2021 | .09/15/2022 | 6,534 | 29,277,760 | 4,625.00 / 4,492.26 | 0 | 548,958 | 0 | 669,199 | * | 669,199 | 120,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78 | .09/15/2021 | .09/15/2022 | 9,046 | 40,532,647 | 4,681.00 / 4,471.73 | 0 | 982,917 | 0 | 1,214,840 | * | 1,214,840 | 231,923 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | BNP Paribas SA ROMUIISFPUBMRO8K5P83 | .10/15/2021 | .10/14/2022 | 7,409 | 33,127,186 | 4,610.60 / 4,481.65 | 0 | 606,890 | 0 | 735,761 | * | 735,761 | 128,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78 | .10/15/2021 | .10/14/2022 | 7,370 | 32,956,021 | 4,667.00 / 4,683.41 | 0 | 779,410 | 0 | 967,777 | * | 967,777 | 188,367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78 | .11/15/2021 | .11/15/2022 | 8,164 | 38,229,339 | 4,620.00 / 4,688.98 | 0 | 654,486 | 0 | 670,756 | * | 670,756 | 16,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | Bank of Commerce Canadian Imperial 21GI19DL770XOHC3ZE78 | .11/15/2021 | .11/15/2022 | 8,116 | 38,005,192 | 4,880.00 / 4,710.46 | 0 | 881,720 | 0 | 934,547 | * | 934,547 | 52,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | BNP Paribas SA ROMUIISFPUBMRO8K5P83 | .12/15/2021 | .12/15/2022 | 7,341 | 34,576,280 | 4,862.00 / 4,717.81 | 0 | 659,025 | 0 | 666,404 | * | 666,404 | 7,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P500CallSpreadOption | Indexed Annuity Liability | N/A | Equity/Index | BNP Paribas SA ROMUIISFPUBMRO8K5P83 | .12/15/2021 | .12/15/2022 | 6,470 | 30,472,124 | 4,916.00 / 4,816.00 | 0 | 741,389 | 0 | 759,855 | * | 759,855 | 18,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 019999999. Subtotal - Purchased Options - Hedging Other - Collars | | | | | | | | | | 0 | 14,995,487 | 0 | 20,654,680 | XXX | 20,654,680 | 5,659,195 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 021999999. Subtotal - Purchased Options - Hedging Other | | | | | | | | | | 257,599 | 19,686,941 | 0 | 30,647,593 | XXX | 30,647,593 | 10,846,428 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 028999999. Subtotal - Purchased Options - Replications | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-end (b) |
| Interest Rate Swap - Rec floating [Pay fixed] | GATX CORP 361448A06 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/13/2014 | 03/30/2023 | 0 | 2,000,000 | 3ML+1.33/(3.90) | 0 | 0 | (47,499) | 0 | | (48,200) | 0 | 0 | 0 | 0 | 11,153 | | 107/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | AGRIUM INC 008916AK4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 10/03/2022 | 0 | 3,000,000 | 3ML+0.72/(3.15) | 0 | 0 | (67,179) | 0 | | (44,766) | 0 | 0 | 0 | 0 | 13,044 | | 103/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | O'REILLY AUTOMOTIVE INC 67103HAC1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 09/01/2022 | 0 | 1,470,000 | 3ML+1.38/(3.80) | 0 | 0 | (32,866) | 0 | | (19,783) | 0 | 0 | 0 | 0 | 6,009 | | 106/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | SMITHS GROUP PLC 83238PAD6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 10/12/2022 | 0 | 3,000,000 | 3ML+1.19/(3.63) | 0 | 0 | (67,512) | 0 | | (46,635) | 0 | 0 | 0 | 0 | 13,255 | | 106/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | SMITHS GROUP PLC 83238PAD6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 10/12/2022 | 0 | 1,500,000 | 3ML+1.19/(3.63) | 0 | 0 | (33,756) | 0 | | (23,318) | 0 | 0 | 0 | 0 | 6,627 | | 106/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | WHIRLPOOL CORP 96332HCF4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 03/01/2023 | 0 | 2,900,000 | 3ML+1.20/(3.70) | 0 | 0 | (67,230) | 0 | | (63,918) | 0 | 0 | 0 | 0 | 15,646 | | 106/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | HYATT HOTELS CORP 448579AE2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 07/17/2023 | 0 | 2,900,000 | 3ML+0.83/(3.38) | 0 | 0 | (68,542) | 0 | | (79,311) | 0 | 0 | 0 | 0 | 18,008 | | 104/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | HEINEKEN NV 423012AA1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/22/2014 | 04/01/2022 | 0 | 1,850,000 | 3ML+1.05/(3.40) | 0 | 0 | (39,862) | 0 | | (9,825) | 0 | 0 | 0 | 0 | 4,619 | | 105/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | ENTERPRISE PRODUCTS OPER 29379VAU7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/22/2014 | 02/15/2022 | 0 | 3,500,000 | 3ML+1.71/(4.05) | 0 | 0 | (75,101) | 0 | | (8,965) | 0 | 0 | 0 | 0 | 6,213 | | 107/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | ORACLE CORP 68389XAP0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/03/2014 | 10/17/2022 | 0 | 2,000,000 | 3ML+0.05/(2.50) | 0 | 0 | (45,486) | 0 | | (31,758) | 0 | 0 | 0 | 0 | 8,914 | | 100/99 |
| Interest Rate Swap - Rec floating [Pay fixed] | ENTERGY MISSISSIPPI INC 29364NAR9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/03/2014 | 07/03/2023 | 0 | 2,000,000 | 3ML+0.49/(3.10) | 0 | 0 | (48,450) | 0 | | (55,658) | 0 | 0 | 0 | 0 | 12,264 | | 103/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | PNC BANK NA 69349LAK4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/03/2014 | 01/30/2023 | 0 | 2,000,000 | 3ML+0.45/(2.95) | 0 | 0 | (46,427) | 0 | | (41,962) | 0 | 0 | 0 | 0 | 10,403 | | 102/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | WELLS FARGO & COMPANY 94974BFJ4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/03/2014 | 02/13/2023 | 0 | 2,000,000 | 3ML+0.93/(3.45) | 0 | 0 | (46,793) | 0 | | (42,957) | 0 | 0 | 0 | 0 | 10,586 | | 104/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | POTOMAC ELECTRIC POWER 737679DD9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/04/2014 | 04/01/2022 | 0 | 2,000,000 | 3ML+0.62/(3.05) | 0 | 0 | (44,814) | 0 | | (11,046) | 0 | 0 | 0 | 0 | 4,993 | | 103/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | GULF POWER CO 402479CC1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/04/2014 | 05/16/2022 | 0 | 2,000,000 | 3ML+0.65/(3.10) | 0 | 0 | (45,460) | 0 | | (16,371) | 0 | 0 | 0 | 0 | 6,104 | | 103/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | AGRIUM INC 008916AK4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/05/2014 | 10/03/2022 | 0 | 2,000,000 | 3ML+0.66/(3.15) | 0 | 0 | (46,002) | 0 | | (30,763) | 0 | 0 | 0 | 0 | 8,696 | | 103/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | WILLIAMS PARTNERS LP 96950FAJ3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/05/2014 | 08/15/2022 | 0 | 2,000,000 | 3ML+0.88/(3.35) | 0 | 0 | (45,796) | 0 | | (26,175) | 0 | 0 | 0 | 0 | 7,886 | | 104/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | ROPER INDUSTRIES INC 776696AE6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/05/2014 | 11/15/2022 | 0 | 2,000,000 | 3ML+0.61/(3.13) | 0 | 0 | (46,771) | 0 | | (35,555) | 0 | 0 | 0 | 0 | 9,349 | | 103/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | KROGER CO/THE 501044C02 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/06/2014 | 04/15/2022 | 0 | 4,000,000 | 3ML+0.95/(3.40) | 0 | 0 | (90,472) | 0 | | (25,326) | 0 | 0 | 0 | 0 | 10,727 | | 104/100 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-end (b) |
| Interest Rate Swap - Rec floating [Pay fixed] | DEERE & COMPANY 244199BE4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/06/2014 | 06/08/2022 | 0 | 2,000,000 | 3ML+0.20/(2.60) | 0 | 0 | (44,731) | 0 | | (18,526) | 0 | 0 | 0 | 0 | 6,600 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | CARDINAL HEALTH INC 14149YAY4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/06/2014 | 03/15/2023 | 0 | 2,000,000 | 3ML+0.68/(3.20) | 0 | 0 | (47,008) | 0 | | (45,697) | 0 | 0 | 0 | 0 | 10,967 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | MORGAN STANLEY 61746BDJ2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/06/2014 | 02/27/2023 | 0 | 3,500,000 | 3ML+1.22/(3.75) | 0 | 0 | (82,116) | 0 | | (76,556) | 0 | 0 | 0 | 0 | 18,839 | | 106/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | ENTERGY 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 | (23,745) | 0 | | (18,815) | 0 | 0 | 0 | 0 | 4,790 | | 104/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | UNION PACIFIC CORP 907818DM7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/12/2014 | 01/17/2023 | 0 | 1,000,000 | 3ML+0.39/(2.95) | 0 | 0 | (23,796) | 0 | | (20,818) | 0 | 0 | 0 | 0 | 5,115 | | 102/100 |
| 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 | (86,100) | 0 | | (52,050) | 0 | 0 | 0 | 0 | 15,126 | | 106/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | JPMORGAN CHASE & CO 46625LH4 | 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 | (23,823) | 0 | | (21,301) | 0 | 0 | 0 | 0 | 5,168 | | 103/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | HONEYWELL INTERNATIONAL 438516BL9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 12/01/2016 | 11/02/2026 | 0 | 7,000,000 | 3ML+0.17/(2.50) | 0 | 0 | (151,009) | 0 | | (323,542) | 0 | 0 | 0 | 0 | 77,009 | | 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 | (40,840) | 0 | | (74,142) | 0 | 0 | 0 | 0 | 20,387 | | 108/106 |
| 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 | (47,496) | 0 | | (102,110) | 0 | 0 | 0 | 0 | 20,474 | | 102/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | BMW US CAPITAL 05565EAH8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 03/14/2017 | 04/13/2026 | 0 | 2,500,000 | 3ML+0.25/(2.80) | 0 | 0 | (59,408) | 0 | | (129,910) | 0 | 0 | 0 | 0 | 25,875 | | 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 | (117,286) | 0 | | (248,436) | 0 | 0 | 0 | 0 | 51,084 | | 105/107 |
| Interest Rate Swap - Rec floating [Pay fixed] | COMMONWEALTH BANK AUST 2027A0HY8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 03/15/2017 | 09/08/2026 | 0 | 3,000,000 | 3ML+0.07/(2.63) | 0 | 0 | (71,791) | 0 | | (167,033) | 0 | 0 | 0 | 0 | 32,486 | | 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 | (117,183) | 0 | | (284,177) | 0 | 0 | 0 | 0 | 56,526 | | 102/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | MITSUBISHI UFJ FIN GRP 606822AU8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/24/2018 | 03/03/2025 | 0 | 4,000,000 | 3ML+0.77/(3.78) | 0 | 0 | (113,226) | 0 | | (226,257) | 0 | 0 | 0 | 0 | 35,624 | | 102/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | VISA INC, MW@15 92826CAD4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/24/2018 | 12/15/2025 | 0 | 3,000,000 | 3ML+0.14/(3.15) | 0 | 0 | (85,421) | 0 | | (201,498) | 0 | 0 | 0 | 0 | 29,845 | | 100/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | MASTERCARD INC 57636GAJ3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/24/2018 | 02/28/2028 | 0 | 4,000,000 | 3ML+0.44/(3.50) | 0 | 0 | (115,245) | 0 | | (386,428) | 0 | 0 | 0 | 0 | 49,656 | | 102/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | WISCONSIN ST GEN FUND 977100GH3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/24/2018 | 05/04/2027 | 0 | 4,000,000 | 3ML+0.12/(3.15) | 0 | 0 | (114,572) | 0 | | (343,466) | 0 | 0 | 0 | 0 | 46,228 | | 100/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | PPL CAPITAL FUNDING INC 69352PAL7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/24/2018 | 05/15/2026 | 0 | 3,000,000 | 3ML+0.11/(3.10) | 0 | 0 | (84,736) | 0 | | (216,159) | 0 | 0 | 0 | 0 | 31,366 | | 100/102 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-end (b) |
| 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 | (92,403) | 0 | | (581,138) | 0 | 0 | 0 | 0 | 59,035 | | 104/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | STARBUCKS CORP 855244AP4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/11/2018 | 03/01/2028 | 0 | 10,000,000 | 3ML+0.45/(3.50) | 0 | 0 | (287,566) | 0 | | (964,732) | 0 | 0 | 0 | 0 | 124,196 | | 102/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | ACE INA HOLDINGS 00440EAV9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/11/2018 | 05/05/2026 | 0 | 3,000,000 | 3ML+0.34/(3.35) | 0 | 0 | (85,241) | 0 | | (216,557) | 0 | 0 | 0 | 0 | 31,268 | | 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 | (85,025) | 0 | | (190,282) | 0 | 0 | 0 | 0 | 28,890 | | 101/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | AEP TRANSMISSION CO LLC 001154AE9 | 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 | (85,497) | 0 | | (239,422) | 0 | 0 | 0 | 0 | 33,273 | | 100/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | SYSCO CORPORATION, MW825 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 | (56,806) | 0 | | (150,223) | 0 | 0 | 0 | 0 | 21,307 | | 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 | (57,245) | 0 | | (154,727) | 0 | 0 | 0 | 0 | 21,695 | | 103/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | KENTUCKY UTILITIES CO, MW820 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 | (84,600) | 0 | | (192,783) | 0 | 0 | 0 | 0 | 29,061 | | 101/102 |
| 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 | (84,693) | 0 | | (186,211) | 0 | 0 | 0 | 0 | 28,385 | | 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 | (90,060) | 0 | | (338,826) | 0 | 0 | 0 | 0 | 39,335 | | 106/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | ROCHE HOLDINGS INC 771196BP6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/24/2018 | 09/18/2028 | 0 | 5,000,000 | 3ML+0.45/(3.63) | 0 | 0 | (149,987) | 0 | | (553,299) | 0 | 0 | 0 | 0 | 64,810 | | 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 | (60,077) | 0 | | (221,233) | 0 | 0 | 0 | 0 | 25,908 | | 103/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | RALSTON PURINA CO., DEB. 641062AE4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/24/2018 | 09/24/2025 | 0 | 5,000,000 | 3ML+0.34/(3.50) | 0 | 0 | (149,167) | 0 | | (348,667) | 0 | 0 | 0 | 0 | 48,311 | | 101/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | FEDERAL EXPRESS CORP 31428YBR6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 10/25/2018 | 10/17/2028 | 0 | 2,000,000 | 3ML+0.95/(4.20) | 0 | 0 | (61,256) | 0 | | (232,973) | 0 | 0 | 0 | 0 | 26,077 | | 105/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | ELECTRICITE DE FRANCE SA 268317AU8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 10/25/2018 | 09/21/2028 | 0 | 2,000,000 | 3ML+1.24/(4.50) | 0 | 0 | (61,327) | 0 | | (231,037) | 0 | 0 | 0 | 0 | 25,940 | | 107/107 |
| Interest Rate Swap - Rec floating [Pay fixed] | DEUTSCHE TELEKOM AG 25156PBA0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 10/25/2018 | 01/19/2027 | 0 | 3,000,000 | 3ML+0.40/(3.60) | 0 | 0 | (90,695) | 0 | | (271,205) | 0 | 0 | 0 | 0 | 33,724 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | GOODMAN US FIN THREE 38239JAA9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 10/26/2018 | 03/15/2028 | 0 | 1,000,000 | 3ML+0.53/(3.70) | 0 | 0 | (29,984) | 0 | | (103,966) | 0 | 0 | 0 | 0 | 12,458 | | 103/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | ILLINOIS TOOL WORKS 452308AX7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/11/2018 | 11/16/2026 | 0 | 3,105,000 | 3ML-0.21/(2.65) | 0 | 0 | (83,712) | 0 | | (223,787) | 0 | 0 | 0 | 0 | 34,294 | | 99/100 |
| 099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate | | | | | | | | | | 0 | 0 | (4,759,380) | 0 | XXX | (9,455,558) | 0 | 0 | 0 | 0 | 1,526,561 | XXX | XXX |
| 104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | (4,759,380) | 0 | XXX | (9,455,558) | 0 | 0 | 0 | 0 | 1,526,561 | 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 | XXX | XXX |

E18.5

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-end (b) |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/21/2018 | 06/26/2028 | 0 | 1,000,000 | 3ML/(3.00) | 0 | 0 | (28,195) | (97,832) | | (97,832) | 71,819 | 0 | 0 | 0 | 12,738 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2018 | 09/27/2028 | 0 | 1,000,000 | 3ML/(3.19) | 0 | 0 | (30,107) | (112,970) | | (112,970) | 74,829 | 0 | 0 | 0 | 12,986 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2018 | 09/27/2028 | 0 | 1,000,000 | 3ML/(3.19) | 0 | 0 | (30,082) | (112,808) | | (112,808) | 74,800 | 0 | 0 | 0 | 12,986 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2018 | 09/27/2028 | 0 | 1,000,000 | 3ML/(3.19) | 0 | 0 | (30,091) | (112,866) | | (112,866) | 74,810 | 0 | 0 | 0 | 12,986 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2018 | 09/27/2028 | 0 | 1,000,000 | 3ML/(3.20) | 0 | 0 | (30,134) | (113,145) | | (113,145) | 74,860 | 0 | 0 | 0 | 12,986 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2018 | 09/27/2028 | 0 | 500,000 | 3ML/(3.19) | 0 | 0 | (15,056) | (56,501) | | (56,501) | 37,417 | 0 | 0 | 0 | 6,493 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2018 | 09/27/2030 | 0 | 1,000,000 | 3ML/(3.22) | 0 | 0 | (30,347) | (140,058) | | (140,058) | 79,901 | 0 | 0 | 0 | 14,786 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2018 | 09/27/2030 | 0 | 1,000,000 | 3ML/(3.21) | 0 | 0 | (30,302) | (139,685) | | (139,685) | 79,846 | 0 | 0 | 0 | 14,786 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2018 | 09/27/2030 | 0 | 1,000,000 | 3ML/(3.21) | 0 | 0 | (30,302) | (139,685) | | (139,685) | 79,846 | 0 | 0 | 0 | 14,786 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2018 | 09/27/2030 | 0 | 1,000,000 | 3ML/(3.21) | 0 | 0 | (30,288) | (139,575) | | (139,575) | 79,829 | 0 | 0 | 0 | 14,786 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2018 | 09/27/2030 | 0 | 1,000,000 | 3ML/(3.21) | 0 | 0 | (30,242) | (139,187) | | (139,187) | 79,772 | 0 | 0 | 0 | 14,786 | | |
| 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 | (149,756) | (563,391) | | (563,391) | 374,255 | 0 | 0 | 0 | 65,363 | | |
| 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 | (242,690) | (1,123,599) | | (1,123,599) | 639,886 | 0 | 0 | 0 | 118,899 | | |
| 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 | (147,606) | (420,199) | | (420,199) | 333,291 | 0 | 0 | 0 | 54,960 | | |
| 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 | (146,481) | (346,582) | | (346,582) | 301,271 | 0 | 0 | 0 | 48,944 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/12/2018 | 12/16/2024 | 0 | 3,000,000 | 3ML/(2.89) | 0 | 0 | (81,865) | (152,630) | | (152,630) | 151,483 | 0 | 0 | 0 | 25,814 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/12/2018 | 12/15/2025 | 0 | 8,000,000 | 3ML/(2.90) | 0 | 0 | (219,550) | (506,134) | | (506,134) | 472,706 | 0 | 0 | 0 | 79,588 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/12/2018 | 12/15/2025 | 0 | 7,000,000 | 3ML/(2.91) | 0 | 0 | (192,239) | (443,381) | | (443,381) | 413,757 | 0 | 0 | 0 | 69,639 | | |
| 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 | (55,729) | (177,069) | | (177,069) | 139,704 | 0 | 0 | 0 | 24,405 | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-end (b) |
| 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 | (74,714) | (67,406) | | (67,406) | 85,364 | 0 | 0 | 0 | 15,505 | | |
| 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 | (74,945) | (106,549) | | (106,549) | 116,730 | 0 | 0 | 0 | 21,573 | | |
| 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 | (74,988) | (106,639) | | (106,639) | 116,774 | 0 | 0 | 0 | 21,573 | | |
| 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 | (74,988) | (106,638) | | (106,638) | 116,773 | 0 | 0 | 0 | 21,573 | | |
| 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 | (75,000) | (106,664) | | (106,664) | 116,786 | 0 | 0 | 0 | 21,573 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/22/2019 | 03/27/2023 | 0 | 5,000,000 | 3ML/(2.30) | 0 | 0 | (105,629) | (102,977) | | (102,977) | 131,465 | 0 | 0 | 0 | 27,790 | | |
| 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 | (105,709) | (145,043) | | (145,043) | 185,522 | 0 | 0 | 0 | 37,380 | | |
| 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 | (105,854) | (145,364) | | (145,364) | 185,669 | 0 | 0 | 0 | 37,380 | | |
| 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 | (105,489) | (144,555) | | (144,555) | 185,299 | 0 | 0 | 0 | 37,380 | | |
| 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 | (80,635) | (134,644) | | (134,644) | 178,711 | 0 | 0 | 0 | 34,177 | | |
| 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 | (60,692) | (58,675) | | (58,675) | 76,302 | 0 | 0 | 0 | 16,711 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/27/2019 | 03/29/2023 | 0 | 5,000,000 | 3ML/(2.20) | 0 | 0 | (100,937) | (97,524) | | (97,524) | 126,953 | 0 | 0 | 0 | 27,851 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/27/2019 | 03/28/2024 | 0 | 5,000,000 | 3ML/(2.21) | 0 | 0 | (101,471) | (135,875) | | (135,875) | 181,457 | 0 | 0 | 0 | 37,426 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/27/2019 | 03/28/2024 | 0 | 3,000,000 | 3ML/(2.21) | 0 | 0 | (60,887) | (81,536) | | (81,536) | 108,879 | 0 | 0 | 0 | 22,455 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 07/29/2019 | 07/31/2024 | 0 | 5,000,000 | 3ML/(1.81) | 0 | 0 | (81,729) | (94,457) | | (94,457) | 178,316 | 0 | 0 | 0 | 40,184 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 07/29/2019 | 07/31/2024 | 0 | 5,000,000 | 3ML/(1.81) | 0 | 0 | (81,704) | (94,392) | | (94,392) | 178,290 | 0 | 0 | 0 | 40,184 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 07/29/2019 | 07/31/2024 | 0 | 2,000,000 | 3ML/(1.81) | 0 | 0 | (32,675) | (37,739) | | (37,739) | 71,309 | 0 | 0 | 0 | 16,073 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 07/29/2019 | 07/31/2026 | 0 | 1,750,000 | 3ML/(1.87) | 0 | 0 | (29,656) | (42,636) | | (42,636) | 90,523 | 0 | 0 | 0 | 18,733 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 07/29/2019 | 07/31/2026 | 0 | 1,000,000 | 3ML/(1.87) | 0 | 0 | (16,946) | (24,364) | | (24,364) | 51,728 | 0 | 0 | 0 | 10,705 | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-end (b) |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/05/2019 | 09/09/2025 | 0 | 5,000,000 | 3ML/(1.38) | 0 | 0 | (60,985) | (24,163) | | (24,163) | 205,869 | 0 | 0 | 0 | 48,044 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/05/2019 | 09/09/2025 | 0 | 5,000,000 | 3ML/(1.39) | 0 | 0 | (61,135) | (24,707) | | (24,707) | 206,026 | 0 | 0 | 0 | 48,044 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/05/2019 | 09/09/2025 | 0 | 5,000,000 | 3ML/(1.39) | 0 | 0 | (61,075) | (24,489) | | (24,489) | 205,963 | 0 | 0 | 0 | 48,044 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/05/2019 | 09/09/2025 | 0 | 5,000,000 | 3ML/(1.39) | 0 | 0 | (61,090) | (24,543) | | (24,543) | 205,979 | 0 | 0 | 0 | 48,044 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/05/2019 | 09/09/2025 | 0 | 4,000,000 | 3ML/(1.38) | 0 | 0 | (48,768) | (19,258) | | (19,258) | 164,674 | 0 | 0 | 0 | 38,435 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/05/2019 | 09/10/2029 | 0 | 5,000,000 | 3ML/(1.49) | 0 | 0 | (66,065) | 2,336 | | 2,336 | 285,287 | 0 | 0 | 0 | 69,366 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/05/2019 | 09/10/2029 | 0 | 4,000,000 | 3ML/(1.48) | 0 | 0 | (52,683) | 3,114 | | 3,114 | 228,029 | 0 | 0 | 0 | 55,493 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 01/27/2020 | 01/29/2025 | 0 | 4,000,000 | 3ML/(1.44) | 0 | 0 | (50,592) | (32,631) | | (32,631) | 146,263 | 0 | 0 | 0 | 35,112 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 01/27/2020 | 01/29/2024 | 0 | 5,000,000 | 3ML/(1.43) | 0 | 0 | (62,763) | (50,364) | | (50,364) | 132,376 | 0 | 0 | 0 | 36,051 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 02/04/2020 | 02/07/2022 | 0 | 5,000,000 | 3ML/(1.48) | 0 | 0 | (65,573) | (6,640) | | (6,640) | 64,308 | 0 | 0 | 0 | 8,067 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 02/04/2020 | 02/07/2022 | 0 | 2,000,000 | 3ML/(1.48) | 0 | 0 | (26,229) | (2,656) | | (2,656) | 25,723 | 0 | 0 | 0 | 3,227 | | |
| 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 | (63,208) | (47,510) | | (47,510) | 82,292 | 0 | 0 | 0 | 26,237 | | |
| 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 | (51,577) | (34,801) | | (34,801) | 72,884 | 0 | 0 | 0 | 26,945 | | |
| 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 | (51,577) | (34,801) | | (34,801) | 72,884 | 0 | 0 | 0 | 26,945 | | |
| 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 | (51,577) | (34,801) | | (34,801) | 72,884 | 0 | 0 | 0 | 26,945 | | |
| 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 | (30,946) | (20,881) | | (20,881) | 43,730 | 0 | 0 | 0 | 16,167 | | |
| 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 | (41,121) | (909) | | (909) | 139,315 | 0 | 0 | 0 | 35,577 | | |
| 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 | (30,841) | (681) | | (681) | 104,487 | 0 | 0 | 0 | 26,683 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/26/2021 | 03/30/2022 | 0 | 5,000,000 | 3ML/(0.21) | 0 | 0 | (1,707) | .86 | | .86 | 86 | 0 | 0 | 0 | 12,345 | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-end (b) |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/26/2021 | 03/30/2022 | 0 | 5,000,000 | 3ML/(0.21) | 0 | 0 | (1,707) | 86 | | 86 | 86 | 0 | 0 | 0 | 12,345 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/26/2021 | 03/30/2022 | 0 | 2,000,000 | 3ML/(0.21) | 0 | 0 | (683) | 34 | | 34 | 34 | 0 | 0 | 0 | 4,938 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/27/2021 | 10/31/2022 | 0 | 2,000,000 | 3ML/(0.24) | 0 | 0 | (1,154) | 3,439 | | 3,439 | 3,439 | 0 | 0 | 0 | 9,126 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/27/2021 | 10/31/2022 | 0 | 2,000,000 | 3ML/(0.24) | 0 | 0 | (1,154) | 3,439 | | 3,439 | 3,439 | 0 | 0 | 0 | 9,126 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/27/2021 | 10/31/2022 | 0 | 2,000,000 | 3ML/(0.24) | 0 | 0 | (1,154) | 3,439 | | 3,439 | 3,439 | 0 | 0 | 0 | 9,126 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/27/2021 | 10/31/2022 | 0 | 1,000,000 | 3ML/(0.24) | 0 | 0 | (577) | 1,720 | | 1,720 | 1,720 | 0 | 0 | 0 | 4,563 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/27/2021 | 04/29/2024 | 0 | 2,000,000 | 3ML/(0.49) | 0 | 0 | (4,508) | 24,192 | | 24,192 | 24,192 | 0 | 0 | 0 | 15,260 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/27/2021 | 04/29/2024 | 0 | 1,000,000 | 3ML/(0.49) | 0 | 0 | (2,254) | 12,096 | | 12,096 | 12,096 | 0 | 0 | 0 | 7,630 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/25/2021 | 12/29/2022 | 0 | 2,000,000 | 3ML/(0.24) | 0 | 0 | (964) | 5,598 | | 5,598 | 5,598 | 0 | 0 | 0 | 9,973 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/25/2021 | 12/29/2022 | 0 | 1,750,000 | 3ML/(0.24) | 0 | 0 | (844) | 4,898 | | 4,898 | 4,898 | 0 | 0 | 0 | 8,726 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/25/2021 | 06/28/2024 | 0 | 2,000,000 | 3ML/(0.57) | 0 | 0 | (4,351) | 23,699 | | 23,699 | 23,699 | 0 | 0 | 0 | 15,790 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/25/2021 | 06/28/2024 | 0 | 2,000,000 | 3ML/(0.57) | 0 | 0 | (4,351) | 23,699 | | 23,699 | 23,699 | 0 | 0 | 0 | 15,790 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/27/2021 | 09/29/2023 | 0 | 2,000,000 | 3ML/(0.39) | 0 | 0 | (1,298) | 15,159 | | 15,159 | 15,159 | 0 | 0 | 0 | 13,211 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/27/2021 | 09/29/2023 | 0 | 2,000,000 | 3ML/(0.39) | 0 | 0 | (1,298) | 15,159 | | 15,159 | 15,159 | 0 | 0 | 0 | 13,211 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/27/2021 | 09/30/2024 | 0 | 2,000,000 | 3ML/(0.67) | 0 | 0 | (2,745) | 23,621 | | 23,621 | 23,621 | 0 | 0 | 0 | 16,585 | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/27/2021 | 09/30/2024 | 0 | 2,000,000 | 3ML/(0.67) | 0 | 0 | (2,745) | 23,621 | | 23,621 | 23,621 | 0 | 0 | 0 | 16,585 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/21/2018 | 06/26/2023 | 0 | 1,750,000 | 2.93/3ML | 0 | 0 | 48,106 | 57,021 | | 57,021 | (61,571) | 0 | 0 | 0 | 10,663 | | |
| 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 | 39,573 | 26,875 | | 26,875 | (41,692) | 0 | 0 | 0 | 5,805 | | |
| 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 | 87,860 | 59,664 | | 59,664 | (92,568) | 0 | 0 | 0 | 12,901 | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-end (b) |
| 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 | 87,842 | 59,650 | | 59,650 | (92,550) | 0 | 0 | 0 | 12,901 | | |
| 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 | 3.10/3ML | 0 | 0 | 87,797 | 59,617 | | 59,617 | (92,505) | 0 | 0 | 0 | 12,901 | | |
| 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 | 3.10/3ML | 0 | 0 | 87,761 | 59,591 | | 59,591 | (92,469) | 0 | 0 | 0 | 12,901 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 10/26/2018 | 10/31/2022 | 0 | 4,000,000 | 3.06/3ML | 0 | 0 | 115,505 | 87,092 | | 87,092 | (123,621) | 0 | 0 | 0 | 18,252 | | |
| 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 | 3.06/3ML | 0 | 0 | 231,610 | 322,887 | | 322,887 | (322,902) | 0 | 0 | 0 | 54,113 | | |
| 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 | 3.06/3ML | 0 | 0 | 159,287 | 222,085 | | 222,085 | (222,050) | 0 | 0 | 0 | 37,203 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 10/26/2018 | 10/31/2022 | 0 | 7,000,000 | 3.06/3ML | 0 | 0 | 202,484 | 152,702 | | 152,702 | (216,687) | 0 | 0 | 0 | 31,942 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 10/26/2018 | 10/29/2038 | 0 | 3,000,000 | 3.25/3ML | 0 | 0 | 92,498 | 696,174 | | 696,174 | (291,459) | 0 | 0 | 0 | 61,552 | | |
| 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 | 2.88/3ML | 0 | 0 | 27,275 | 22,702 | | 22,702 | (29,977) | 0 | 0 | 0 | 4,882 | | |
| 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 | 3.05/3ML | 0 | 0 | 173,876 | 1,219,314 | | 1,219,314 | (566,113) | 0 | 0 | 0 | 123,564 | | |
| 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 | 2.90/3ML | 0 | 0 | 82,232 | 544,774 | | 544,774 | (276,554) | 0 | 0 | 0 | 61,991 | | |
| 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 | 2.90/3ML | 0 | 0 | 82,205 | 544,358 | | 544,358 | (276,511) | 0 | 0 | 0 | 61,991 | | |
| 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 | 75,423 | 500,042 | | 500,042 | (253,577) | 0 | 0 | 0 | 56,825 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/22/2019 | 03/28/2039 | 0 | 5,000,000 | 2.62/3ML | 0 | 0 | 122,079 | 694,707 | | 694,707 | (440,496) | 0 | 0 | 0 | 103,831 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/22/2019 | 03/28/2039 | 0 | 5,000,000 | 2.62/3ML | 0 | 0 | 122,004 | 693,555 | | 693,555 | (440,377) | 0 | 0 | 0 | 103,831 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/22/2019 | 03/28/2039 | 0 | 5,000,000 | 2.62/3ML | 0 | 0 | 121,904 | 692,019 | | 692,019 | (440,218) | 0 | 0 | 0 | 103,831 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 07/29/2019 | 07/29/2044 | 0 | 3,000,000 | 2.21/3ML | 0 | 0 | 61,219 | 272,914 | | 272,914 | (265,655) | 0 | 0 | 0 | 71,296 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/05/2019 | 09/11/2023 | 0 | 3,000,000 | 1.39/3ML | 0 | 0 | 36,969 | 29,669 | | 29,669 | (66,139) | 0 | 0 | 0 | 19,534 | | |
| 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 | 75,063 | (70,571) | | (70,571) | (397,453) | 0 | 0 | 0 | 131,600 | | |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-end (b) |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/05/2019 | 09/09/2049 | 0 | 5,000,000 | 1.66/3ML | 0 | 0 | 75,090 | (69,966) | | (69,966) | (397,508) | 0 | 0 | 0 | 131,600 | | |
| 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 | 74,965 | (72,818) | | (72,818) | (397,249) | 0 | 0 | 0 | 131,600 | | |
| 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 | 74,990 | (72,248) | | (72,248) | (397,300) | 0 | 0 | 0 | 131,600 | | |
| 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 | 74,907 | (74,130) | | (74,130) | (397,129) | 0 | 0 | 0 | 131,600 | | |
| 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 | 1.66/3ML | 0 | 0 | 45,094 | (41,056) | | (41,056) | (238,588) | 0 | 0 | 0 | 78,960 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 01/27/2020 | 01/31/2050 | 0 | 1,000,000 | 1.75/3ML | 0 | 0 | 15,823 | 6,552 | | 6,552 | (81,406) | 0 | 0 | 0 | 26,507 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 01/27/2020 | 01/30/2040 | 0 | 1,000,000 | 1.73/3ML | 0 | 0 | 15,598 | 382 | | 382 | (75,290) | 0 | 0 | 0 | 21,268 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 02/04/2020 | 02/07/2050 | 0 | 5,000,000 | 1.76/3ML | 0 | 0 | 79,978 | 50,592 | | 50,592 | (408,827) | 0 | 0 | 0 | 132,578 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 02/04/2020 | 02/07/2050 | 0 | 5,000,000 | 1.76/3ML | 0 | 0 | 79,978 | 50,592 | | 50,592 | (408,827) | 0 | 0 | 0 | 132,578 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 02/04/2020 | 02/07/2050 | 0 | 5,000,000 | 1.76/3ML | 0 | 0 | 79,978 | 50,592 | | 50,592 | (408,827) | 0 | 0 | 0 | 132,578 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 02/04/2020 | 02/07/2050 | 0 | 2,000,000 | 1.76/3ML | 0 | 0 | 31,991 | 20,237 | | 20,237 | (163,531) | 0 | 0 | 0 | 53,031 | | |
| 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 | 65,144 | (301,174) | | (301,174) | (377,188) | 0 | 0 | 0 | 132,714 | | |
| 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 | 65,144 | (301,174) | | (301,174) | (377,188) | 0 | 0 | 0 | 132,714 | | |
| 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 | 65,144 | (301,174) | | (301,174) | (377,188) | 0 | 0 | 0 | 132,714 | | |
| 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 | 65,144 | (301,174) | | (301,174) | (377,188) | 0 | 0 | 0 | 132,714 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 02/26/2020 | 02/28/2050 | 0 | 4,000,000 | 1.46/3ML | 0 | 0 | 52,115 | (240,939) | | (240,939) | (301,751) | 0 | 0 | 0 | 106,171 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2020 | 09/29/2050 | 0 | 5,000,000 | 1.07/3ML | 0 | 0 | 44,836 | (755,467) | | (755,467) | (337,385) | 0 | 0 | 0 | 134,081 | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2020 | 09/29/2050 | 0 | 5,000,000 | 1.07/3ML | 0 | 0 | 44,836 | (755,467) | | (755,467) | (337,385) | 0 | 0 | 0 | 134,081 | | |

E18.11

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-end (b) | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2020 | 09/29/2050 | 0 | 5,000,000 | 1.07/3ML | 0 | 0 | 44,836 | (755,467) | | (755,467) | (337,385) | 0 | 0 | 0 | 134,081 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2020 | 09/29/2050 | 0 | 5,000,000 | 1.07/3ML | 0 | 0 | 44,836 | (755,467) | | (755,467) | (337,385) | 0 | 0 | 0 | 134,081 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2020 | 09/29/2050 | 0 | 5,000,000 | 1.07/3ML | 0 | 0 | 44,836 | (755,467) | | (755,467) | (337,385) | 0 | 0 | 0 | 134,081 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2020 | 09/29/2050 | 0 | 5,000,000 | 1.07/3ML | 0 | 0 | 44,836 | (755,467) | | (755,467) | (337,385) | 0 | 0 | 0 | 134,081 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2020 | 09/29/2050 | 0 | 5,000,000 | 1.07/3ML | 0 | 0 | 44,836 | (755,467) | | (755,467) | (337,385) | 0 | 0 | 0 | 134,081 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2020 | 09/29/2050 | 0 | 5,000,000 | 1.07/3ML | 0 | 0 | 44,836 | (755,467) | | (755,467) | (337,385) | 0 | 0 | 0 | 134,081 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/25/2020 | 09/29/2050 | 0 | 4,000,000 | 1.07/3ML | 0 | 0 | 35,869 | (604,373) | | (604,373) | (269,908) | 0 | 0 | 0 | 107,265 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/26/2021 | 03/30/2051 | 0 | 2,000,000 | 2.16/3ML | 0 | 0 | 30,141 | 213,022 | | 213,022 | 213,022 | 0 | 0 | 0 | 54,095 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/26/2021 | 03/30/2051 | 0 | 2,000,000 | 2.16/3ML | 0 | 0 | 30,141 | 213,022 | | 213,022 | 213,022 | 0 | 0 | 0 | 54,095 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/27/2021 | 04/29/2041 | 0 | 2,000,000 | 1.96/3ML | 0 | 0 | 24,441 | 77,892 | | 77,892 | 77,892 | 0 | 0 | 0 | 43,977 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/27/2021 | 04/29/2041 | 0 | 2,000,000 | 1.96/3ML | 0 | 0 | 24,441 | 77,892 | | 77,892 | 77,892 | 0 | 0 | 0 | 43,977 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/25/2021 | 06/28/2041 | 0 | 2,000,000 | 1.81/3ML | 0 | 0 | 16,934 | 26,815 | | 26,815 | 26,815 | 0 | 0 | 0 | 44,163 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/25/2021 | 06/28/2041 | 0 | 2,000,000 | 1.81/3ML | 0 | 0 | 16,934 | 26,815 | | 26,815 | 26,815 | 0 | 0 | 0 | 44,163 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/27/2021 | 09/30/2041 | 0 | 2,000,000 | 1.76/3ML | 0 | 0 | 8,339 | 9,494 | | 9,494 | 9,494 | 0 | 0 | 0 | 44,454 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/27/2021 | 09/30/2041 | 0 | 2,000,000 | 1.76/3ML | 0 | 0 | 8,339 | 9,494 | | 9,494 | 9,494 | 0 | 0 | 0 | 44,454 | | | | | | |
| Interest Rate Swap - Pay floating [Rec fixed] | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 09/27/2021 | 09/30/2041 | 0 | 1,000,000 | 1.76/3ML | 0 | 0 | 4,169 | 4,747 | | 4,747 | 4,747 | 0 | 0 | 0 | 22,226 | | | | | | |
| 111999999. Subtotal - Swaps - Hedging Other - Interest Rate | | | | | | | | | | 0 | 0 | (146,940) | (7,653,763) | XXX | (7,653,763) | (4,247,861) | 0 | 0 | 0 | 6,520,031 | XXX | XXX | | | | |
| 116999999. Subtotal - Swaps - Hedging Other | | | | | | | | | | 0 | 0 | (146,940) | (7,653,763) | XXX | (7,653,763) | (4,247,861) | 0 | 0 | 0 | 6,520,031 | XXX | XXX | | | | |
| 122999999. Subtotal - Swaps - Replication | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 128999999. Subtotal - Swaps - Income Generation | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 134999999. Subtotal - Swaps - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 135999999. Total Swaps - Interest Rate | | | | | | | | | | 0 | 0 | (4,906,320) | (7,653,763) | XXX | (17,109,321) | (4,247,861) | 0 | 0 | 0 | 8,046,592 | XXX | XXX | | | | |
| 136999999. Total Swaps - Credit Default | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 137999999. Total Swaps - Foreign Exchange | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 138999999. Total Swaps - Total Return | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

E18.12

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 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 Year-end (b) |
| 1399999999. Total Swaps - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1409999999. Total Swaps | | | | | | | | | | 0 | 0 | (4,906,320) | (7,653,763) | XXX | (17,109,321) | (4,247,861) | 0 | 0 | 0 | 8,046,592 | XXX | XXX |
| 1479999999. Subtotal - Forwards | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 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 | XXX | XXX |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | (4,759,380) | 0 | XXX | (9,455,558) | 0 | 0 | 0 | 0 | 1,526,561 | XXX | XXX |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1709999999. Subtotal - Hedging Other | | | | | | | | | | 257,599 | 19,686,941 | (146,940) | 22,993,830 | XXX | 22,993,830 | 6,598,567 | 0 | 0 | 0 | 6,520,031 | XXX | XXX |
| 1719999999. Subtotal - Replication | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1729999999. Subtotal - Income Generation | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1739999999. Subtotal - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1759999999 - Totals | | | | | | | | | | 257,599 | 19,686,941 | (4,906,320) | 22,993,830 | XXX | 13,538,272 | 6,598,567 | 0 | 0 | 0 | 8,046,592 | 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 |
| | | |

E18.13

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|------------------------|---|------------|--------------------------------|------------------|---|---------------------|-----------------|---|--|--|--|---------------------|-------------------------------|-------------|---|--|--|---------------------------------------|---|-------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----|---|-----|-----|-----|
| 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 | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | 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 | Consideration Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination (b) | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | SMUCKER (J.M.) CO | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 05/22/2014 | 10/15/2021 | 10/15/2021 | Maturity | 0 | 3,500,000 | 3ML+1.24/(3.50) | 0 | 0 | 0 | (56,852) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | VENTAS REALTY LP/CAP CRP | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 06/04/2014 | 08/15/2022 | 08/11/2021 | Sale | 0 | 2,000,000 | 3ML+0.75/(3.25) | 0 | 0 | (39,304) | (28,194) | (39,304) | | 0 | 0 | 0 | (39,304) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | HUBBELL INC | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 06/09/2014 | 11/15/2022 | 03/10/2021 | Sale | 0 | 1,000,000 | 3ML+1.05/(3.63) | 0 | 0 | (39,580) | (4,564) | (39,580) | | 0 | 0 | 0 | (39,580) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | 443510AF9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 06/09/2014 | 03/01/2022 | 03/10/2021 | Sale | 0 | 1,000,000 | 3ML+0.94/(3.38) | 0 | 0 | (21,939) | (4,276) | (21,939) | | 0 | 0 | 0 | (21,939) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | CBS CORP | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 06/09/2014 | 05/15/2022 | 07/26/2021 | Sale | 0 | 1,000,000 | 3ML+0.83/(3.30) | 0 | 0 | (18,609) | (12,972) | (18,609) | | 0 | 0 | 0 | (18,609) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | 25470DAF6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 06/09/2014 | 06/15/2022 | 03/10/2021 | Sale | 0 | 1,000,000 | 3ML+0.64/(3.13) | 0 | 0 | (29,144) | (4,372) | (29,144) | | 0 | 0 | 0 | (29,144) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | VIACOM INC | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 06/09/2014 | 08/15/2022 | 08/11/2021 | Sale | 0 | 1,000,000 | 3ML+0.74/(3.25) | 0 | 0 | (19,628) | (14,159) | (19,628) | | 0 | 0 | 0 | (19,628) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | 92553PAIM | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 06/09/2014 | 02/15/2022 | 03/10/2021 | Sale | 0 | 1,000,000 | 3ML+1.44/(3.88) | 0 | 0 | (20,807) | (4,306) | (20,807) | | 0 | 0 | 0 | (20,807) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | VENTAS REALTY LP/CAP CRP | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 06/12/2014 | 11/15/2021 | 11/15/2021 | Maturity | 0 | 2,000,000 | 3ML+1.42/(3.80) | 0 | 0 | 0 | (38,250) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | 489170AC4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 06/12/2014 | 03/27/2028 | 08/11/2021 | Sale | 0 | 2,000,000 | 3ML+0.83/(3.88) | 0 | 0 | (278,797) | (34,656) | (278,797) | | 0 | 0 | 0 | (278,797) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | KENNAMETAL INC | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 05/14/2018 | 10/14/2025 | 12/14/2021 | Sale | 0 | 3,500,000 | 3ML+0.61/(3.63) | 0 | 0 | (233,943) | (94,268) | (233,943) | | 0 | 0 | 0 | (233,943) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | 189054AS8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 05/14/2018 | 10/14/2025 | 12/14/2021 | Sale | 0 | 3,500,000 | 3ML+0.61/(3.63) | 0 | 0 | (233,943) | (94,268) | (233,943) | | 0 | 0 | 0 | (233,943) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | PRUDENTIAL FINANCIAL INC | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 05/14/2018 | 10/14/2025 | 12/14/2021 | Sale | 0 | 3,500,000 | 3ML+0.61/(3.63) | 0 | 0 | (233,943) | (94,268) | (233,943) | | 0 | 0 | 0 | (233,943) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | ROLLS-ROYCE PLC, MW825 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 05/14/2018 | 10/14/2025 | 12/14/2021 | Sale | 0 | 3,500,000 | 3ML+0.61/(3.63) | 0 | 0 | (233,943) | (94,268) | (233,943) | | 0 | 0 | 0 | (233,943) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Rec floating (Pay fixed) | 77578JAB4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 05/14/2018 | 10/14/2025 | 12/14/2021 | Sale | 0 | 3,500,000 | 3ML+0.61/(3.63) | 0 | 0 | (233,943) | (94,268) | (233,943) | | 0 | 0 | 0 | (233,943) | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate | | | | | | | | | | | | | 0 | 0 | (1,134,052) | (767,590) | (1,134,052) | XXX | 0 | 0 | 0 | (1,134,052) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | | | | |
| 104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | 0 | 0 | (1,134,052) | (767,590) | (1,134,052) | XXX | 0 | 0 | 0 | (1,134,052) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | | |
| 110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | 0 | 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 | |
| Interest Rate Swap - Rec floating (Pay fixed) | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 05/16/2018 | 05/18/2021 | 05/18/2021 | Maturity | 0 | 1,000,000 | 3ML+0.00/(2.93) | 0 | 0 | 0 | (10,381) | 0 | | 10,324 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Pay floating (Rec fixed) | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 09/25/2018 | 09/27/2021 | 09/27/2021 | Maturity | 0 | 3,000,000 | 3.08/3ML | 0 | 0 | 0 | 63,972 | 0 | | (64,034) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Pay floating (Rec fixed) | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 09/25/2018 | 09/27/2021 | 09/27/2021 | Maturity | 0 | 3,000,000 | 3.08/3ML | 0 | 0 | 0 | 63,960 | 0 | | (64,023) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Pay floating (Rec fixed) | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 09/25/2018 | 09/27/2021 | 09/27/2021 | Maturity | 0 | 3,000,000 | 3.08/3ML | 0 | 0 | 0 | 63,965 | 0 | | (64,028) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Pay floating (Rec fixed) | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 09/25/2018 | 09/27/2021 | 09/27/2021 | Maturity | 0 | 3,000,000 | 3.08/3ML | 0 | 0 | 0 | 64,036 | 0 | | (64,098) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Pay floating (Rec fixed) | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 09/25/2018 | 09/27/2021 | 09/27/2021 | Maturity | 0 | 1,500,000 | 3.08/3ML | 0 | 0 | 0 | 32,013 | 0 | | (32,045) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Pay floating (Rec fixed) | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 10/26/2018 | 10/29/2021 | 10/29/2021 | Maturity | 0 | 8,000,000 | 3.05/3ML | 0 | 0 | 0 | 190,050 | 0 | | (190,218) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Pay floating (Rec fixed) | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 10/26/2018 | 10/29/2021 | 10/29/2021 | Maturity | 0 | 5,000,000 | 3.05/3ML | 0 | 0 | 0 | 118,781 | 0 | | (118,886) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Pay floating (Rec fixed) | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 12/12/2018 | 12/14/2021 | 12/14/2021 | Maturity | 0 | 8,000,000 | 2.89/3ML | 0 | 0 | 0 | 208,885 | 0 | | (206,999) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Pay floating (Rec fixed) | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 12/12/2018 | 12/14/2021 | 12/14/2021 | Maturity | 0 | 2,500,000 | 2.89/3ML | 0 | 0 | 0 | 65,218 | 0 | | (64,629) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Pay floating (Rec fixed) | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 07/29/2019 | 07/30/2021 | 07/30/2021 | 5/18/2021 | 0 | 5,000,000 | 1.87/3ML | 0 | 0 | 0 | 48,561 | 0 | | (49,018) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Interest Rate Swap - Pay floating (Rec fixed) | Asset Portfolio | D 1 | Interest Rate | CME Group Inc. SNZ20JLFGMINNCL00F39 | 07/29/2019 | 07/30/2021 | 07/30/2021 | 9/27/2021 | 0 | 4,750,000 | 1.87/3ML | 0 | 0 | 0 | 46,140 | 0 | | (46,572) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| 111999999. Subtotal - Swaps - Hedging Other - Interest Rate | | | | | | | | | | | | | 0 | 0 | 0 | 955,200 | 0 | XXX | (954,226) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | | |
| 116999999. Subtotal - Swaps - Hedging Other | | | | | | | | | | | | | 0 | 0 | 0 | 955,200 | 0 | XXX | (954,226) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 122999999. Subtotal - Swaps - Replication | | | | | | | | | | | | | 0 | 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 | |
| 128999999. Subtotal - Swaps - Income Generation | | | | | | | | | | | | | 0 | 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 | |
| 134999999. Subtotal - Swaps - Other | | | | | | | | | | | | | 0 | 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 |
| 135999999. Total Swaps - Interest Rate | | | | | | | | | | | | | 0 | 0 | 0 | (1,134,052) | 187,610 | XXX | (954,226) | 0 | 0 | 0 | (1,134,052) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 136999999. Total Swaps - Credit Default | | | | | | | | | | | | | 0 | 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 |
| 137999999. Total Swaps - Foreign Exchange | | | | | | | | | | | | | 0 | 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 |
| 138999999. Total Swaps - Total Return | | | | | | | | | | | | | 0 | 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 |
| 139999999. Total Swaps - Other | | | | | | | | | | | | | 0 | 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 |
| 140999999. Total Swaps | | | | | | | | | | | | | 0 | 0 | 0 | (1,134,052) | 187,610 | XXX | (954,226) | 0 | 0 | 0 | (1,134,052) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 147999999. Subtotal - Forwards | | | | | | | | | | | | | 0 | 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 |
| 150999999. Subtotal - SSAP No. 108 Adjustments | | | | | | | | | | | | | 0 | 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 |
| 168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | 0 | 0 | 0 | (1,134,052) | (767,590) | XXX | 0 | 0 | 0 | (1,134,052) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | 0 | 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 |
| 170999999. Subtotal - Hedging Other | | | | | | | | | | | | | 17,795,523 | 0 | 0 | 41,860,181 | 955,200 | XXX | (13,118,032)</ | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
|-------------|---|-------------------------------|------------------------|---|------------|--------------------------------|------------------|---|---------------------|-----------------|---|--|--|--|---------------------|-------------------------------|------|---|--|--|---------------------------------------|---|-------------------------------------|---|
| 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 | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | 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 | Consideration Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination (b) |
| 1729999999 | Subtotal - Income Generation | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1739999999 | Subtotal - Other | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1749999999 | Subtotal - Adjustments for SSAP No. 108 Derivatives | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1759999999 | Totals | | | | | | | | | | | 17,795,523 | 0 | 40,726,129 | 187,610 | 40,726,129 | XXX | (13,118,032) | 0 | 0 | 22,930,604 | 0 | 0 | XXX |

(a)

| Code | Description of Hedged Risk(s) |
|------|-------------------------------|
| | |

(b)

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

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

| 1 Description of Exchange, Counterparty or Central Clearinghouse | 2 Master Agreement (Y or N) | 3 Credit Support Annex (Y or N) | Counterparty Offset | | Book/Adjusted Carrying Value | | | Fair Value | | | 12 Potential Exposure | 13 Off-Balance Sheet Exposure |
|--|--------------------------------------|---|--|---|---|---|------------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| | | | 4 Fair Value of Acceptable Collateral | 5 Present Value of Financing Premium | 6 Contracts With Book/Adjusted Carrying Value >0 | 7 Contracts With Book/Adjusted Carrying Value <0 | 8 Exposure Net of Collateral | 9 Contracts With Fair Value >0 | 10 Contracts With Fair Value <0 | 11 Exposure Net of Collateral | | |
| 019999999 - Aggregate Sum of Exchange Traded Derivatives | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97 | Y | Y | 80,000 | 0 | 211,150 | 0 | 131,150 | 211,150 | 0 | 131,150 | 0 | 0 |
| Goldman Sachs International W2LR0IIP21HZNB6K528 | Y | Y | 3,160,000 | 0 | 3,088,160 | 0 | 0 | 3,088,160 | 0 | 0 | 0 | 0 |
| Barclays Bank PLC G5GSEF7VJP5170UK5573 | Y | Y | 2,260,000 | 0 | 2,293,468 | 0 | 33,468 | 2,293,468 | 0 | 33,468 | 0 | 0 |
| BNP Paribas SA ROMUWSFPUBMIPR08K5P83 | Y | Y | 9,400,000 | 0 | 9,277,015 | 0 | 0 | 9,277,015 | 0 | 0 | 0 | 0 |
| Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78 | Y | Y | 16,200,000 | 0 | 15,777,800 | 0 | 0 | 15,777,800 | 0 | 0 | 0 | 0 |
| 029999999. Total NAIC 1 Designation | | | 31,100,000 | 0 | 30,647,593 | 0 | 164,618 | 30,647,593 | 0 | 164,618 | 0 | 0 |
| 039999999. Total NAIC 2 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 049999999. Total NAIC 3 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 059999999. Total NAIC 4 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 069999999. Total NAIC 5 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 079999999. Total NAIC 6 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded) | | | 0 | 0 | 8,095,581 | (15,749,344) | 0 | 8,095,581 | (25,204,902) | 0 | 8,046,592 | 392,827 |
| 099999999 - Gross Totals | | | 31,100,000 | 0 | 38,743,174 | (15,749,344) | 164,618 | 38,743,174 | (25,204,902) | 164,618 | 8,046,592 | 392,827 |
| 1. Offset per SSAP No. 64 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Net after right of offset per SSAP No. 64 | | | | | 38,743,174 | (15,749,344) | | | | | | |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

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 | 23,559,954 | 23,559,954 | 23,559,954 | | IV |
| CME Group Inc. | Treasury | 91282C-BL-4 | TREASURY | 7,481,320 | 7,700,000 | 7,336,811 | 02/15/2031 | I |
| 0199999999 - Total | | | | 31,041,274 | 31,259,954 | 30,896,765 | 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 | 2,260,000 | 2,260,000 | XXX | | V |
| BNP Paribas SA | Cash | 000000-00-0 | CASH | 9,400,000 | 9,400,000 | XXX | | V |
| Canadian Imperial Bank of Commerce | Cash | 000000-00-0 | CASH | 16,200,000 | 16,200,000 | XXX | | V |
| Goldman Sachs International | Cash | 000000-00-0 | CASH | 3,160,000 | 3,160,000 | XXX | | V |
| JP Morgan Chase & Co. | Cash | 000000-00-0 | CASH | 80,000 | 80,000 | XXX | | V |
| 0299999999 - Total | | | | 31,100,000 | 31,100,000 | XXX | XXX | XXX |

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|------|------------------|---|--|--------------|-----|
| Depository | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance | * |
| StoneCastle New York, NY | | 0.000 | 0 | 0 | 100,018,946 | XXX |
| Wells Fargo Portland, OR | | 0.000 | 0 | 0 | 64,186,794 | XXX |
| Wells Fargo Portland, OR | C | 0.000 | 0 | 0 | 18,698,963 | XXX |
| Federal Home Loan Bank Des Moines, IA | | 0.000 | 0 | 0 | 7,169,770 | XXX |
| Bank of Guam Hagatna, GU | | 0.000 | 0 | 0 | 2,541,941 | XXX |
| Northern Trust Chicago, IL | | 0.000 | 0 | 0 | 1,711,230 | XXX |
| JP Morgan Chase New York, NY | | 0.000 | 0 | 0 | 573,253 | XXX |
| US Bank Portland, OR | | 0.000 | 0 | 0 | (13,383,287) | XXX |
| 0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories | XXX | XXX | 0 | 0 | 187,972 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | 181,705,582 | XXX |
| 0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | 181,705,582 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 0 | XXX |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0599999 Total - Cash | XXX | XXX | 0 | 0 | 181,705,582 | XXX |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

| | | | | | | | |
|------------------|-------------|---------------|-------------|-------------------|-------------|-------------------|-------------|
| 1. January..... | 167,453,173 | 4. April..... | 81,146,402 | 7. July..... | 294,464,844 | 10. October..... | 109,977,996 |
| 2. February..... | 179,631,419 | 5. May..... | 204,991,199 | 8. August..... | 241,800,838 | 11. November..... | 301,178,294 |
| 3. March..... | 115,541,573 | 6. June..... | 342,721,142 | 9. September..... | 115,937,215 | 12. December..... | 181,705,582 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1 CUSIP | 2 Description | 3 Code | 4 Date Acquired | 5 Rate of Interest | 6 Maturity Date | 7 Book/Adjusted Carrying Value | 8 Amount of Interest Due and Accrued | 9 Amount Received During Year |
|-------------|--|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---|----------------------------------|
| 0599999 | Total - U.S. Government Bonds | | | | | 0 | 0 | 0 |
| 1099999 | Total - All Other Government Bonds | | | | | 0 | 0 | 0 |
| 1799999 | Total - U.S. States, Territories and Possessions Bonds | | | | | 0 | 0 | 0 |
| 2499999 | Total - U.S. Political Subdivisions Bonds | | | | | 0 | 0 | 0 |
| 3199999 | Total - U.S. Special Revenues Bonds | | | | | 0 | 0 | 0 |
| 3899999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | 0 | 0 | 0 |
| 4899999 | Total - Hybrid Securities | | | | | 0 | 0 | 0 |
| 5599999 | Total - Parent, Subsidiaries and Affiliates Bonds | | | | | 0 | 0 | 0 |
| 6599999 | Subtotal - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| 7699999 | Total - Issuer Obligations | | | | | 0 | 0 | 0 |
| 7799999 | Total - Residential Mortgage-Backed Securities | | | | | 0 | 0 | 0 |
| 7899999 | Total - Commercial Mortgage-Backed Securities | | | | | 0 | 0 | 0 |
| 7999999 | Total - Other Loan-Backed and Structured Securities | | | | | 0 | 0 | 0 |
| 8099999 | Total - SVO Identified Funds | | | | | 0 | 0 | 0 |
| 8199999 | Total - Affiliated Bank Loans | | | | | 0 | 0 | 0 |
| 8299999 | Total - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| 8399999 | Total Bonds | | | | | 0 | 0 | 0 |
| 825252-40-6 | INVESCO TREASURY PORTFOLIO MONEY MKT | | 12/31/2021 | 0.010 | | 22,930,061 | 0 | 2,620 |
| 8599999 | Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | 22,930,061 | 0 | 2,620 |
| 60934N-10-4 | FEDERATED GOVT OBLIG INST | | 12/31/2021 | 0.010 | | 201,501 | 0 | 46 |
| 8699999 | Subtotal - All Other Money Market Mutual Funds | | | | | 201,501 | 0 | 46 |
| 9999999 | Total Cash Equivalents | | | | | 23,131,562 | 0 | 2,666 |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

| Line Number | 1A | 1B | 1C | 1D | 1E | 1F | 1G |
|-------------|----|----|----|----|----|----|----|
| 1A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1B | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1D | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

E28

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc. | 1 Type of Deposit | 2 Purpose of Deposit | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|----------------------|---|---|-----------------|-----------------------------------|-----------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| 1. Alabama | AL | | 0 | 0 | 0 | 0 |
| 2. Alaska | AK | | 0 | 0 | 0 | 0 |
| 3. Arizona | AZ | | 0 | 0 | 0 | 0 |
| 4. Arkansas | AR | B RSD by INS Cod Sec. 23-71-110 | 0 | 0 | 343,925 | 356,150 |
| 5. California | CA | B s 10454 Ins. Code | 0 | 0 | 268,610 | 278,275 |
| 6. Colorado | CO | | 0 | 0 | 0 | 0 |
| 7. Connecticut | CT | | 0 | 0 | 0 | 0 |
| 8. Delaware | DE | | 0 | 0 | 0 | 0 |
| 9. District of Columbia | DC | | 0 | 0 | 0 | 0 |
| 10. Florida | FL | | 0 | 0 | 0 | 0 |
| 11. Georgia | GA | B RSD by Ins Code Sec. 33-3-9 | 0 | 0 | 48,838 | 50,596 |
| 12. Hawaii | HI | | 0 | 0 | 0 | 0 |
| 13. Idaho | ID | | 0 | 0 | 0 | 0 |
| 14. Illinois | IL | | 0 | 0 | 0 | 0 |
| 15. Indiana | IN | | 0 | 0 | 0 | 0 |
| 16. Iowa | IA | | 0 | 0 | 0 | 0 |
| 17. Kansas | KS | | 0 | 0 | 0 | 0 |
| 18. Kentucky | KY | | 0 | 0 | 0 | 0 |
| 19. Louisiana | LA | | 0 | 0 | 0 | 0 |
| 20. Maine | ME | | 0 | 0 | 0 | 0 |
| 21. Maryland | MD | | 0 | 0 | 0 | 0 |
| 22. Massachusetts | MA | B RSD by Ins Code CH 175 SECTION 151 | 0 | 0 | 149,776 | 154,500 |
| 23. Michigan | MI | | 0 | 0 | 0 | 0 |
| 24. Minnesota | MN | | 0 | 0 | 0 | 0 |
| 25. Mississippi | MS | | 0 | 0 | 0 | 0 |
| 26. Missouri | MO | | 0 | 0 | 0 | 0 |
| 27. Montana | MT | | 0 | 0 | 0 | 0 |
| 28. Nebraska | NE | | 0 | 0 | 0 | 0 |
| 29. Nevada | NV | | 0 | 0 | 0 | 0 |
| 30. New Hampshire | NH | | 0 | 0 | 0 | 0 |
| 31. New Jersey | NJ | | 0 | 0 | 0 | 0 |
| 32. New Mexico | NM | B RSD by Ins Code Sec. 59a-5-19 | 0 | 0 | 219,772 | 227,680 |
| 33. New York | NY | | 0 | 0 | 0 | 0 |
| 34. North Carolina | NC | B RSD by Ins Code Article 5, Sec. 58-5-58 | 0 | 0 | 459,047 | 496,508 |
| 35. North Dakota | ND | | 0 | 0 | 0 | 0 |
| 36. Ohio | OH | | 0 | 0 | 0 | 0 |
| 37. Oklahoma | OK | | 0 | 0 | 0 | 0 |
| 38. Oregon | OR | B For the benefit of all policyholders | 3,320,996 | 3,440,494 | 449,329 | 463,500 |
| 39. Pennsylvania | PA | | 0 | 0 | 0 | 0 |
| 40. Rhode Island | RI | | 0 | 0 | 0 | 0 |
| 41. South Carolina | SC | | 0 | 0 | 0 | 0 |
| 42. South Dakota | SD | | 0 | 0 | 0 | 0 |
| 43. Tennessee | TN | | 0 | 0 | 0 | 0 |
| 44. Texas | TX | | 0 | 0 | 0 | 0 |
| 45. Utah | UT | | 0 | 0 | 0 | 0 |
| 46. Vermont | VT | | 0 | 0 | 0 | 0 |
| 47. Virginia | VA | | 0 | 0 | 0 | 0 |
| 48. Washington | WA | | 0 | 0 | 0 | 0 |
| 49. West Virginia | WV | | 0 | 0 | 0 | 0 |
| 50. Wisconsin | WI | | 0 | 0 | 0 | 0 |
| 51. Wyoming | WY | | 0 | 0 | 0 | 0 |
| 52. American Samoa | AS | | 0 | 0 | 0 | 0 |
| 53. Guam | GU | C RSD by Ins Code 22 GCA Ch. 15 | 0 | 0 | 50,000 | 50,000 |
| 54. Puerto Rico | PR | B Title 26 s 313; 315a | 0 | 0 | 1,000,474 | 1,020,180 |
| 55. U.S. Virgin Islands | VI | B RSD by Ins Code Title 22 Sec. 207 | 0 | 0 | 586,058 | 607,146 |
| 56. Northern Mariana Islands | MP | | 0 | 0 | 0 | 0 |
| 57. Canada | CAN | | 0 | 0 | 0 | 0 |
| 58. Aggregate Alien and Other | OT | XXX XXX | 0 | 0 | 0 | 0 |
| 59. Subtotal | XXX | XXX | 3,320,996 | 3,440,494 | 3,575,829 | 3,704,535 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | 0 | 0 | 0 | 0 |
| 5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) | XXX | XXX | 0 | 0 | 0 | 0 |

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| Schedule D - Part 3 | E13 |
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