

QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY



The Standard®

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
June 30, 2021**

2021

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2021



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

Standard Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.standard.com

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

OFFICERS

President and Chief Operating Officer Daniel James McMillan Vice President, Chief Accounting Officer and Treasurer Robert Michael Erickson CMA
Vice President, Chief Legal Officer and Corporate Secretary Elizabeth Ann Fouts JD # Vice President, Corporate Actuary and Chief Risk Officer Sally Ann Manafi FSA

OTHER

Susan Bruechner, Vice President, Human Resources Gregory Alan Chandler, Vice President, Information Technology Scott Allen Hibbs, Vice President and Chief Investment Officer
John Gregory Ness, Chairman and Chief Executive Officer Christopher David Payne, Vice President, Employee Benefits

DIRECTORS OR TRUSTEES

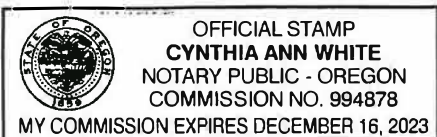
Ranjana Bhattacharya Clark Patrick Glenn Criteser Elizabeth Ellen Flynn
Debora Dyer Horvath James Fay Lobdell Duane Charles McDougall
Helen Elizabeth Mitchell Kevin Masazo Murai Masaru Nakamura #
John Gregory Ness Mary Frances Sammons Daisaku Shintaku
Masaharu Shiraishi Kazunori Yamauchi

State of Oregon SS:
County of Multnomah

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

Daniel James McMillan Robert Michael Erickson CMA Elizabeth Ann Fouts
President & Chief Operating Officer Vice President, Chief Accounting Officer and Treasurer Vice President, Chief Legal Officer and Corporate Secretary

Subscribed and sworn to before me this 30th day of July 2021
Cynthia Ann White
a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed.....
3. Number of pages attached.....



STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	11,017,306,671	0	11,017,306,671	10,710,087,974
2. Stocks:				
2.1 Preferred stocks	2,000,000	0	2,000,000	2,100,000
2.2 Common stocks	47,325,695	0	47,325,695	45,672,200
3. Mortgage loans on real estate:				
3.1 First liens	7,824,382,808	0	7,824,382,808	7,421,910,237
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	65,436,434	0	65,436,434	67,195,423
4.2 Properties held for the production of income (less \$0 encumbrances)	9,860,356	0	9,860,356	10,001,431
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$342,721,141), cash equivalents (\$38,793,407) and short-term investments (\$0)	381,514,548	0	381,514,548	198,419,884
6. Contract loans (including \$0 premium notes)	532,863	0	532,863	553,518
7. Derivatives	38,579,473	0	38,579,473	47,135,584
8. Other invested assets	182,621,073	0	182,621,073	163,864,402
9. Receivables for securities	1,287,490	0	1,287,490	51,674,801
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	19,570,847,412	0	19,570,847,412	18,718,615,454
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	126,272,027	0	126,272,027	125,502,891
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	157,876,706	21,393,058	136,483,648	124,595,488
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	108,732	0	108,732	265,152
15.3 Accrued retrospective premiums (\$9,796,974) and contracts subject to redetermination (\$0)	9,809,813	12,839	9,796,974	6,423,613
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	226,075,127	0	226,075,127	214,201,786
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	54,815,342	0	54,815,342	51,713,775
17. Amounts receivable relating to uninsured plans	7,004,588	0	7,004,588	4,786,041
18.1 Current federal and foreign income tax recoverable and interest thereon	21,036,138	0	21,036,138	14,869,104
18.2 Net deferred tax asset	183,162,952	68,392,825	114,770,127	115,724,857
19. Guaranty funds receivable or on deposit	10,315,467	0	10,315,467	11,288,715
20. Electronic data processing equipment and software	72,929,130	65,191,061	7,738,069	9,304,231
21. Furniture and equipment, including health care delivery assets (\$0)	23,651,478	23,651,478	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	29,810,652	0	29,810,652	1,950,240
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	49,044,591	44,105,605	4,938,986	6,500,369
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	20,542,760,155	222,746,866	20,320,013,289	19,405,741,716
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	11,074,402,884	0	11,074,402,884	10,176,140,763
28. Total (Lines 26 and 27)	31,617,163,040	222,746,866	31,394,416,173	29,581,882,479
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State transferable tax credits	4,936,130	0	4,936,130	6,497,515
2502. Miscellaneous non-invested assets	8,445,933	8,443,077	2,856	2,854
2503. Prepaid expenses	33,530,165	33,530,165	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	2,132,363	2,132,363	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	49,044,591	44,105,605	4,938,986	6,500,369

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 11,239,051,324 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	11,239,051,324	10,556,442,575
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	4,343,265,274	4,265,921,949
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	1,878,248,784	1,784,163,370
4. Contract claims:		
4.1 Life	137,236,626	152,624,019
4.2 Accident and health	83,470,440	81,871,559
5. Policyholders' dividends/refunds to members \$ 7,112 and coupons \$ 0 due and unpaid	7,112	7,929
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	101,732	99,151
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 11,678,648 accident and health premiums	17,165,305	13,755,181
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 31,327,977 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	50,955,506	51,514,554
9.3 Other amounts payable on reinsurance, including \$ 96,652 assumed and \$ 260,985,120 ceded	261,081,772	231,156,478
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 6,943,651, accident and health \$ 15,533,300 and deposit-type contract funds \$ 1,291,222	23,768,174	33,448,997
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	293,986,190	300,467,023
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(5,277)	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	9,454,747	13,291,352
15.1 Current federal and foreign income taxes, including \$ 2,555,623 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	140,497	117,174
17. Amounts withheld or retained by reporting entity as agent or trustee	22,316,699	22,455,322
18. Amounts held for agents' account, including \$ 56 agents' credit balances	56	112
19. Remittances and items not allocated	104,587,430	104,794,212
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	178,702,477	167,278,377
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	15,290,535	2,401,555
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	665
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	20,982,984	19,513,705
24.09 Payable for securities	71,151,482	10,051,555
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	49,053,434	53,950,322
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	18,800,013,303	17,865,327,136
27. From Separate Accounts Statement	11,074,402,884	10,176,140,763
28. Total liabilities (Lines 26 and 27)	29,874,416,187	28,041,467,899
29. Common capital stock	423,838,694	423,838,694
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	250,000,000	250,000,000
33. Gross paid in and contributed surplus	71,132,832	71,132,832
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	775,028,460	795,443,054
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	1,096,161,292	1,116,575,886
38. Totals of Lines 29, 30 and 37	1,519,999,986	1,540,414,580
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	31,394,416,173	29,581,882,479
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	10,570,088	14,877,596
2502. Cash collateral received on derivatives	29,290,000	29,740,000
2503. Guaranty association assessments	7,092,000	7,292,000
2598. Summary of remaining write-ins for Line 25 from overflow page	2,101,346	2,040,726
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	49,053,434	53,950,322
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	3,486,880,958	3,266,486,125	6,350,555,438
2. Considerations for supplementary contracts with life contingencies	1,148,482	1,604,832	2,168,869
3. Net investment income	313,243,477	303,282,928	615,670,215
4. Amortization of Interest Maintenance Reserve (IMR)	454,411	299,338	612,492
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	124,392,203	122,204,151	235,255,240
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	21,341,877	18,152,296	38,056,609
8.2 Charges and fees for deposit-type contracts	0	30	30
8.3 Aggregate write-ins for miscellaneous income	7,363,184	6,451,343	14,137,362
9. Totals (Lines 1 to 8.3)	3,954,824,593	3,718,481,043	7,256,456,255
10. Death benefits	24,741,131	44,501,737	105,813,124
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	608,033,720	541,573,477	1,227,125,693
13. Disability benefits and benefits under accident and health contracts	568,074,766	533,490,143	1,087,784,051
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,576,034,058	1,303,313,730	2,486,723,975
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	18,084,350	11,266,771	21,851,126
18. Payments on supplementary contracts with life contingencies	2,529,824	2,447,292	5,000,829
19. Increase in aggregate reserves for life and accident and health contracts	759,332,839	760,630,739	1,613,725,382
20. Totals (Lines 10 to 19)	3,556,830,689	3,197,223,889	6,548,024,180
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	124,916,335	122,335,125	254,281,525
22. Commissions and expense allowances on reinsurance assumed	891,664	1,000,484	1,973,817
23. General insurance expenses and fraternal expenses	341,436,106	311,886,607	614,609,577
24. Insurance taxes, licenses and fees, excluding federal income taxes	40,378,877	42,252,948	78,046,165
25. Increase in loading on deferred and uncollected premiums	805,391	581,658	231,877
26. Net transfers to or (from) Separate Accounts net of reinsurance	(187,641,971)	(94,394,840)	(443,337,800)
27. Aggregate write-ins for deductions	788	114,139	1,203,500
28. Totals (Lines 20 to 27)	3,877,617,879	3,581,000,010	7,055,032,841
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	77,206,714	137,481,033	201,423,414
30. Dividends to policyholders and refunds to members	41,822	38,342	101,198
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	77,164,892	137,442,691	201,322,216
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(8,722,657)	5,748,308	(15,316,647)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	85,887,549	131,694,383	216,638,863
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 746,992 (excluding taxes of \$ 1,808,631 transferred to the IMR)	9,528,777	(16,687,363)	(12,883,970)
35. Net income (Line 33 plus Line 34)	95,416,326	115,007,020	203,754,893
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,540,414,580	1,443,685,020	1,443,685,020
37. Net income (Line 35)	95,416,326	115,007,020	203,754,893
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (135,379)	(9,198,270)	12,186,084	(928,942)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	7,648,934	7,872,063	(2,567,614)
41. Change in nonadmitted assets	9,988,175	(21,304,102)	(2,199,687)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	2,513,204
44. Change in asset valuation reserve	(11,424,100)	(9,253,915)	(16,345,091)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(446,753)	(453,493)	(906,986)
52. Dividends to stockholders	(100,000,000)	(50,000,000)	(85,000,000)
53. Aggregate write-ins for gains and losses in surplus	(12,398,906)	(159,456)	(1,590,218)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(20,414,593)	53,894,201	96,729,560
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,519,999,986	1,497,579,221	1,540,414,580
DETAILS OF WRITE-INS			
08.301. Other income	7,363,184	6,451,343	14,137,362
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	7,363,184	6,451,343	14,137,362
2701. Other expenses	788	114,139	1,203,500
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	788	114,139	1,203,500
5301. Change in liability for pension and postretirement benefits	(356,654)	(159,456)	(520,589)
5302. Adjustment due to accounting error	(12,042,252)	0	(1,069,629)
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(12,398,906)	(159,456)	(1,590,218)

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,473,842,239	3,245,490,000	6,415,616,257
2. Net investment income	344,128,689	324,678,263	668,316,894
3. Miscellaneous income	153,097,264	146,807,822	287,449,246
4. Total (Lines 1 to 3)	3,971,068,192	3,716,976,085	7,371,382,398
5. Benefit and loss related payments	2,792,615,175	2,433,640,282	4,931,348,183
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(187,636,694)	(94,243,540)	(443,337,800)
7. Commissions, expenses paid and aggregate write-ins for deductions	533,962,599	520,113,725	961,969,506
8. Dividends paid to policyholders	40,058	38,812	96,347
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	0	23,000,000	17,336,844
10. Total (Lines 5 through 9)	3,138,981,138	2,882,549,279	5,467,413,080
11. Net cash from operations (Line 4 minus Line 10)	832,087,054	834,426,806	1,903,969,318
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	942,014,357	573,820,924	1,216,430,654
12.2 Stocks	3,025,400	2,516,900	6,305,200
12.3 Mortgage loans	605,164,307	634,140,227	1,193,633,008
12.4 Real estate	0	0	0
12.5 Other invested assets	87,106	0	208,438
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	1,537	2,870
12.7 Miscellaneous proceeds	123,675,751	59,400,949	7,893,942
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,673,966,921	1,269,880,537	2,424,474,112
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,244,568,976	1,037,723,864	2,112,705,658
13.2 Stocks	4,678,895	8,519,400	10,841,600
13.3 Mortgage loans	1,006,265,975	1,009,569,501	1,963,093,749
13.4 Real estate	824,766	2,837,043	7,870,415
13.5 Other invested assets	46,293,428	22,771,063	46,603,327
13.6 Miscellaneous applications	0	2,988,945	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,302,632,040	2,084,409,816	4,141,114,749
14. Net increase (or decrease) in contract loans and premium notes	(20,655)	151,827	169,412
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(628,644,464)	(814,681,106)	(1,716,810,049)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	94,085,413	139,629,765	120,007,693
16.5 Dividends to stockholders	100,000,000	50,000,000	85,000,000
16.6 Other cash provided (applied)	(14,433,339)	(66,959,393)	(84,738,674)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(20,347,926)	22,670,371	(49,730,981)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	183,094,664	42,416,071	137,428,287
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	198,419,884	60,991,597	60,991,597
19.2 End of period (Line 18 plus Line 19.1)	381,514,548	103,407,668	198,419,884

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

20.0001. Mortgage loans capitalized interest	(2,264,171)	(4,449,064)	(10,714,638)
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	16,708,065	17,040,716	34,124,050
3. Ordinary individual annuities	455,079,324	228,488,873	524,390,453
4. Credit life (group and individual)	0	0	0
5. Group life insurance	505,668,247	507,067,612	1,025,433,112
6. Group annuities	2,201,841,972	2,136,291,759	4,019,760,497
7. A & H - group	757,992,418	744,781,899	1,502,623,221
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	137,933,917	133,214,292	274,980,787
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	4,075,223,943	3,766,885,151	7,381,312,121
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	4,075,223,943	3,766,885,151	7,381,312,121
14. Deposit-type contracts	47,012,073	43,131,352	85,312,299
15. Total (Lines 13 and 14)	4,122,236,016	3,810,016,503	7,466,624,420
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

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

	<u>F/S</u>	<u>F/S</u>		<u>June 30,</u>	<u>December 31,</u>
	<u>SSAP #</u>	<u>Page</u>	<u>Line #</u>	<u>2021</u>	<u>2020</u>
<u>NET INCOME</u>					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 95,416,326	\$ 203,754,893
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 95,416,326</u>	<u>\$ 203,754,893</u>
<u>SURPLUS</u>					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,519,999,986	\$ 1,540,414,580
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,519,999,986</u>	<u>\$ 1,540,414,580</u>

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

There was no significant change in the use of estimates for the first six months of 2021.

C. Accounting Policy

(2) The Company did not have any SVO-Identified investments that are being reported at a different measurement from that used in a prior period.

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

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

There were no significant accounting changes for the first six months of 2021.

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Corrections of Errors

In 2020, the Company incorrectly recorded a \$12.0 million federal income tax benefit for its individual annuity tax reserves. The correction of this error in the first quarter of 2021 resulted in a \$5.4 million decrease in net admitted assets as reported on Assets, page 2, line 18.2 – net deferred tax asset, a \$6.6 million increase in capital and surplus as reported on Summary of Operations, page 4, line 41 – change in nonadmitted assets and a \$12.0 million decrease in capital and surplus as reported on Summary of Operations, page 4, line 53 – aggregate write-ins for gains and losses in surplus.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of June 30, 2021.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first six months of 2021.

5. INVESTMENTS

Fixed maturity securities represented 56.3% and commercial mortgage loans represented 40.0% of total cash and invested assets as of June 30, 2021.

The Company had total net gains attributable to the disposal of fixed maturity securities of \$8.9 million for the first six months of 2021, compared to total net losses of \$2.3 million for the first six months of 2020.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had total net losses attributable to the disposal of commercial mortgage loans of \$0.3 million and \$3.9 million for the first six months of 2021 and 2020, respectively.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$37.9 million and \$45.7 million as of June 30, 2021 and December 31, 2020, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of June 30, 2021.

D. Loan-Backed Securities

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

(2) a. The Company did not recognize any other-than-temporary impairments ("OTTI") on loan-backed and structured securities on the basis of the intent to sell for the first six months of 2021.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first six months of 2021.

(3) The Company recognized OTTI of \$0.3 million on one loan-backed and structured security where the present value of cash flows expected to be collected was less than the amortized cost basis for the first six months of 2021.

(4) As of June 30, 2021, all impaired fixed maturity securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	23,104,394
2. 12 Months or Longer		5,665,250

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

1. Less than 12 Months	\$	1,027,995,557
2. 12 Months or Longer		278,072,783

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

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first six months of 2021.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first six months of 2021.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first six months of 2021.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first six months of 2021.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for the first six months of 2021.

J. Real Estate

There was no significant change in real estate for the first six months of 2021.

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

There was no significant change to investments in LIHTC for the first six months of 2021.

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	Current Year							
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)			
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-
i. FHLB capital stock	47,317,100	-	-	-	47,317,100	45,672,200	1,644,900	
j. On deposit with states	5,250,900	-	-	-	5,250,900	5,241,685	9,215	
k. On deposit with other regulatory bodies	1,632,591	-	-	-	1,632,591	1,684,102	(51,511)	
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	1,258,887,402	-	-	-	1,258,887,402	1,189,839,938	69,047,464	
m. Pledged as collateral not captured in other categories	39,130,165	-	-	-	39,130,165	35,494,178	3,635,987	
n. Other restricted assets	-	-	-	-	-	-	-	
o. Total Restricted Assets	\$ 1,352,218,158	\$ -	\$ -	\$ -	\$ 1,352,218,158	\$ 1,277,932,103	\$ 74,286,055	

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-
g. Placed under option contracts	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-
i. FHLB capital stock	-	47,317,100	0.150	0.151
j. On deposit with states	-	5,250,900	0.017	0.017
k. On deposit with other regulatory bodies	-	1,632,591	0.005	0.005
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,258,887,402	3.982	4.010
m. Pledged as collateral not captured in other categories	-	39,130,165	0.124	0.125
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 1,352,218,158	4.277%	4.307%

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					6	7	8	Percentage	
	Current Year								Total From Prior Year	Increase/ (Decrease) (5 minus 6)
	1	2	3	4	5	Total (1 plus 3)	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)						
Collateral pledged for derivatives \$	39,130,165 \$	- \$	- \$	- \$	39,130,165 \$	35,494,178 \$	3,635,987 \$	39,130,165	0.124%	0.125%
Total (c)	\$ 39,130,165 \$	- \$	- \$	- \$	39,130,165 \$	35,494,178 \$	3,635,987 \$	39,130,165	0.124%	0.125%

(a) Subset of column 1

(b) Subset of column 3

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

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

The Company did not have investments identified as other restricted assets as of June 30, 2021.

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

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ 29,290,000	\$ 29,290,000	0.143%	0.144%
b. Schedule D, Part 1	-	-	-%	-%
c. Schedule D, Part 2, Section 1	-	-	-%	-%
d. Schedule D, Part 2, Section 2	-	-	-%	-%
e. Schedule B	-	-	-%	-%
f. Schedule A	-	-	-%	-%
g. Schedule BA, Part 1	-	-	-%	-%
h. Schedule DL, Part 1	-	-	-%	-%
i. Other	-	-	-%	-%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 29,290,000	\$ 29,290,000	0.143%	0.144%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	-%	-%
l. Schedule D, Part 1	-	-	-%	-%
m. Schedule D, Part 2, Section 1	-	-	-%	-%
n. Schedule D, Part 2, Section 2	-	-	-%	-%
o. Schedule B	-	-	-%	-%
p. Schedule A	-	-	-%	-%
q. Schedule BA, Part 1	-	-	-%	-%
r. Schedule DL, Part 1	-	-	-%	-%
s. Other	-	-	-%	-%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	-%	-%

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

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

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

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

	1	2
	Amount	% of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account) \$	29,290,000	0.156%
v. Recognized Obligation to Return Collateral Asset (Separate Account) \$	-	-%

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

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2021.

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of June 30, 2021.

O. 5GI Securities

The Company did not have any 5GI securities as of June 30, 2021.

P. Short Sales

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

The Company did not have any unsettled short sale transactions outstanding as of June 30, 2021.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first six months of 2021.

Q. Prepayment Penalty and Acceleration Fees

For the first six months of 2021, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets forth the number of fixed maturity securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees:

	General Account	Separate Account
(1) Number of CUSIPs	86	-
(2) Aggregate Amount of Investment Income	\$ 8,197,416	\$ -

R. Reporting Entity's Share of Cash Pool by Asset type.

The following table sets forth asset type as a percentage share of total cash pooled:

Asset Type	Percent Share
(1) Cash	89.8%
(2) Cash Equivalents	10.2%
(3) Short-Term Investments	0.0%
(4) Total	100.0%

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

On March 30, 2021, Standard QOZ Fund I, LLC was formed as a qualified opportunity fund for federal income tax purposes. The fund is owned 99.0% by the Company and 1.0% by its parent, StanCorp Financial Group, Inc. ("StanCorp"). The fund will serve as a vehicle to invest in Qualified Opportunity Zones (QOZ), which were created as part of the Tax Cuts and Jobs Act of 2017 to promote development in economically distressed communities.

7. INVESTMENT INCOME

There was no significant change in investment income for the first six months of 2021.

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86 - Derivatives

(1) The Company is exposed to the credit worthiness of the institutions from which it purchases its derivative instruments and these institutions' continued abilities to perform according to the terms of the contracts. For example, the current values for the credit exposure have been affected by fluctuations in the S&P 500 Index. The Company's maximum credit risk exposure would require an increase of 3.5% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

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

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

	Cash		Fixed Maturity Securities		Total	
	6/30/2021	12/31/2020	6/30/2021	12/31/2020	6/30/2021	12/31/2020
	Collateral:					
Initial margin collateral	\$ -	\$ -	\$ 7,318,381	\$ 7,806,490	\$ 7,318,381	\$ 7,806,490
Variation margin collateral	31,811,784	27,687,688	-	-	31,811,784	27,687,688
Total Collateral	\$ 31,811,784	\$ 27,687,688	\$ 7,318,381	\$ 7,806,490	\$ 39,130,165	\$ 35,494,178

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

	Cash (1)		Fixed Maturity Securities		Total	
	6/30/2021	12/31/2020	6/30/2021	12/31/2020	6/30/2021	12/31/2020
	Collateral:					
Variation margin collateral	\$ 29,290,000	\$ 29,740,000	\$ -	\$ -	\$ 29,290,000	\$ 29,740,000
Total Collateral	\$ 29,290,000	\$ 29,740,000	\$ -	\$ -	\$ 29,290,000	\$ 29,740,000

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

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

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

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

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

- (4) The Company did not have any derivative contracts with financing premiums as of June 30, 2021.
- (5) The Company’s net unrealized capital gain from derivatives excluded from the assessment of hedge effectiveness was \$11.0 million and \$12.0 million as of June 30, 2021 and December 31, 2020, respectively.
- (6) The Company’s derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of June 30, 2021. Therefore, the Company did not recognize any unrealized gains or losses for the first six months of 2021 related to derivatives that no longer qualify for hedge accounting.

The Company has chosen not to designate some interest rate swap contracts for hedge accounting because they are structured to manage the Company’s interest rate risk profile at the portfolio level. These derivatives are carried at fair value with the changes in fair value included in net unrealized capital gains (losses). The Company recognized approximately \$9.5 million and \$1.0 million in net unrealized capital losses related to these derivatives as of June 30, 2021 and December 31, 2020, respectively.

- (7) The Company did not have any cash flow hedges as of June 30, 2021.

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(8) The Company did not have any premium cost with deferred or financing premiums as of June 30, 2021.

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

The Company did not have any derivative hedging variable annuity guarantees as of June 30, 2021.

9. INCOME TAXES

The Company incurred a federal income tax benefit of \$8.7 million for the first six months of 2021 compared to a federal income tax expense of \$5.7 million for the first six months of 2020. The current year tax benefit was primarily driven by the utilization of additional federal income tax credits.

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

A., B. &

C. The Company purchases commercial mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC (“StanCorp Mortgage Investors”). Total commercial mortgage loans purchased from StanCorp Mortgage Investors at fair value for the first six months of 2021 and 2020 were \$1.01 billion. The Company did not sell any commercial mortgage loans to StanCorp Mortgage Investors for the first six months of 2021. The Company sold commercial mortgage loans at fair value to StanCorp Mortgage Investors for the first six months of 2020 in the amount of \$0.2 million.

The Company did not sell any commercial mortgage loans to its affiliate, StanCap Insurance Company, Inc. (“StanCap Insurance Company”), for the first six months of 2021. The Company sold commercial mortgage loans at fair value to StanCap Insurance Company for the first six months of 2020 in the amount of \$5.3 million.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, for the first six months of 2021 in the amount of \$5.0 million. The Company did not sell any commercial mortgage loans to The Standard Life Insurance Company of New York, for the first six months of 2020.

The Company sold commercial mortgage loans at fair value to its affiliate, Pacific Guardian Life Insurance Company, Limited, a subsidiary of Meiji Yasuda Life Insurance Company (“Meiji Yasuda”), the ultimate holding company, for the first six months of 2021 and 2020 in the amounts of \$12.0 million and \$6.4 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp for the first six months of 2021 and 2020 in the amounts of \$139.9 million and \$115.0 million, respectively.

In March 2021, the Company made an ordinary cash distribution of \$75.0 million to its parent, StanCorp.

In June 2021, the Company made an ordinary cash distribution of \$25.0 million to its parent, StanCorp.

In June 2021 and March 2021, the Company distributed approved interest payments of \$3.3 million for its subordinated surplus note (“Surplus Note”) to StanCorp.

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

	June 30, 2021	December 31, 2020
StanCorp	\$ 239,204	\$ 543,055
Standard Retirement Services, Inc.	(13,890,621)	(683,758)
The Standard Life Insurance Company of New York	1,872,589	(1,523,456)
StanCorp Real Estate, LLC	(339,996)	(37,194)
StanCorp Investment Advisers, Inc.	1,932	2,427
StanCap Insurance Company	27,675	32,754
Standard Management, Inc.	(1,034,617)	(101,280)
StanCorp Equities, Inc.	588,293	(55,867)
StanCorp Mortgage Investors	27,080,959	1,372,004
Total due from (to) parent and affiliates	\$ 14,545,418	\$ (451,315)

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

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

F. The Company has made no guarantee or agreement for the benefit of an affiliate which results in material contingent exposure of the Company’s assets or liabilities.

G. All outstanding shares of the Company are owned by its parent, StanCorp, domiciled in the State of Oregon.

H. The Company did not own any investments of its parent, StanCorp, or Meiji Yasuda, the ultimate holding company domiciled in Japan.

I. The Company had no investments in its parent or affiliates that exceed 10% of its admitted assets.

J. The Company did not hold investments in impaired subsidiary, controlled or affiliated (“SCA”) companies.

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

- K. The Company did not hold an investment in a foreign insurance subsidiary.
- L. The Company did not hold an investment in a downstream noninsurance holding company.
- M. The Company did not hold investments in SCA companies.
- N. The Company did not hold investments in insurance SCA companies.
- O. The Company did not have any share of losses in investments in SCA companies.

11. DEBT

A. The Company and its parent, StanCorp, have a line of credit agreement with U.S. Bank National Association for \$50 million with a maturity date of August 30, 2025. The Company had no outstanding debt from this agreement as of June 30, 2021.

B. Federal Home Loan Bank (“FHLB”) Agreements

(1) The Company is a member of the FHLB of Des Moines. The Company issues collateralized agreements and invests the cash received from advances to support various spread-based business and enhance its asset-liability management. Membership also provides an additional funding source and access to financial services that can be used as an alternative source of liquidity. The Company has determined the actual or estimated maximum borrowing in accordance with regulatory and FHLB of Des Moines borrowing limits. The following tables indicate the amount of FHLB of Des Moines stock purchased, collateral pledged, and assets and liabilities related to the agreement with the FHLB of Des Moines.

(2) FHLB Capital Stock
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	37,317,100	37,317,100	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 47,317,100</u>	<u>\$ 47,317,100</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 933,824,894	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	35,672,200	35,672,200	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 45,672,200</u>	<u>\$ 45,672,200</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 905,536,722	XXX	XXX

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

- (3) Collateral Pledged to FHLB
a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,360,334,161	\$ 1,258,887,402	932,927,149
2. Current Year General Account Total Collateral Pledged	\$ 1,360,334,161	\$ 1,258,887,402	932,927,149
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,276,145,772	\$ 1,189,839,938	891,803,316

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

- b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,360,334,161	\$ 1,258,887,402	932,927,149
2. Current Year General Account Maximum Collateral Pledged	\$ 1,360,334,161	\$ 1,258,887,402	932,927,149
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,343,870,367	\$ 1,236,611,756	928,456,029

- (4) Borrowing from FHLB
a. Amount as of the Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	932,927,149	932,927,149	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 932,927,149</u>	<u>\$ 932,927,149</u>	<u>\$ -</u>	<u>-</u>
2. Prior Year-end				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	891,803,316	891,803,316	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 891,803,316</u>	<u>\$ 891,803,316</u>	<u>\$ -</u>	<u>-</u>

- b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	-
2. Funding Agreements	932,927,149	932,927,149	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	<u>\$ 932,927,149</u>	<u>\$ 932,927,149</u>	<u>\$ -</u>

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

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

c. FHLB - Prepayment Obligations

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

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

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

A. Defined Benefit Plan

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

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

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	June 30, 2021	December 31, 2020	June 30, 2021	December 31, 2020	June 30, 2021	December 31, 2020
	a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	206,676	706,605	-	-
c. Expected return on plan assets	-	-	(77,805)	(367,498)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	143,019	222,656	-	-
f. Prior service cost or credit	-	-	(387,865)	(541,568)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	\$ -	\$ -	\$ (115,975)	\$ 20,195	\$ -	\$ -

B. There was no significant change to the investment goal of the postretirement plan for the first six months of 2021.

C. There was no significant change in the fair value measurements of the postretirement benefits plan assets as of June 30, 2021.

D. There was no significant change in the postretirement benefit plans expected long-term rate of return for the first six months of 2021.

E. Defined Contribution Plan

Substantially all eligible employees are covered by a qualified deferred compensation plan sponsored by the Company under which a portion of the employee contribution is matched. Through 2017, employees not eligible for the employee pension plan were eligible for an additional non-elective employer contribution. As a result of the freeze of the employee pension plan, all employees were eligible for an additional non-elective employer contribution effective April 1, 2018, retroactive to January 1, 2018. Contributions to the plan were \$14.3 million for the first six months of 2021.

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

F. Multiemployer Plans

The Company did not have any multiemployer plans for the first six months of 2021.

G. Consolidated/Holding Company Plans

The Company did not have any significant change in cost allocations for the first six months of 2021.

NOTES TO FINANCIAL STATEMENTS

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first six months of 2021.

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

The Company did not have any significant change from the Medicare Modernization Act on Postretirement Benefits (INT 04-17) for the first six months of 2021.

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

A. The Company had 1,000 shares of common stock authorized, issued and outstanding as of June 30, 2021. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of June 30, 2021.

C. Ordinary dividends, which do not require the approval of the domiciliary commissioner, are limited by the laws of the Company's state of domicile, Oregon. Extraordinary dividends, which require the approval of the domiciliary commissioner, are limited by the laws of the Company's state of domicile, Oregon.

D. Ordinary cash distributions in the amount of \$75.0 million and \$25.0 million were paid by the Company to its parent, StanCorp, in March 2021 and June 2021, respectively.

E. Within the limitations of (C) above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of June 30, 2021.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of June 30, 2021.

G. There were no advances to surplus not repaid as of June 30, 2021.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of June 30, 2021.

I. There was no change in the balance in aggregate write-ins for special surplus funds from December 31, 2020 to June 30, 2021.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of June 30, 2021.

K. The Company issued the following surplus debentures or similar obligations:

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carry Value of Note Prior Year	Carrying Value of Note Current Year *	Unapproved Interest And/OR Principal
1	8/15/2012	5.25%	\$ 250,000,000	Y	\$ 250,000,000	\$ 250,000,000	\$ -
Total	XXX	XXX	\$ 250,000,000	XXX	\$ 250,000,000	\$ 250,000,000	\$ -

* Total should agree with Page 3, Line 32.

<u>1</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
1	\$ 6,562,500	\$ 116,484,375	-	\$ -	\$ -	8/14/2042
Total	\$ 6,562,500	\$ 116,484,375	XXX	\$ -	\$ -	XXX

<u>1</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u>
Item Number	Are Surplus Note payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Partly (Y/N)	Type of Assets Received Upon Issuance
1	N	N	N	N	-
Total	XXX	XXX	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

<u>1</u>	<u>20</u>	<u>21</u>	<u>22</u>
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
1	\$ -	\$ -	N
Total	\$ -	\$ -	XXX

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

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

L. Impact of quasi-reorganization

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

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

The Company has not been a party to a quasi-reorganization in the 10 years from July 1, 2011 to June 30, 2021.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$143.4 million as of June 30, 2021. The contributions are payable on demand.

B. Assessments

There was no significant change in the guaranty association assessments for the first six months of 2021.

C. Gain Contingencies

The Company did not have any gain contingencies as of June 30, 2021.

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

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of June 30, 2021.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of June 30, 2021.

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of June 30, 2021. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first six months of 2021.

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

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

	Assets		Liabilities	
	June 30, 2021	December 31, 2020	June 30, 2021	December 31, 2020
a. Swaps	\$ 142,100,000	\$ 202,100,000	\$ 569,275,000	\$ 494,770,000
b. Futures	-	-	-	-
c. Options	698,188,759	644,781,308	-	-
d. Total	\$ 840,288,759	\$ 846,881,308	\$ 569,275,000	\$ 494,770,000

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

- (2) The Company's financial instruments with off-balance sheet risk are swaps and options. See Note 8 for information regarding these derivative contracts.
- (3) The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. Because the Company's swaps are cleared through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.
- (4) The Company is required to pledge collateral related to the clearing of interest rate swap contracts through the CME. The amount of collateral that is required is determined by the exchange on which the interest rate swap is cleared. The Company pledged a fixed maturity security and cash to satisfy the collateral requirement. The Company also receives collateral from its counterparties on its index option contracts to mitigate the credit-related risks.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**A. Transfers of Receivables Reported as Sales**

The Company did not have any transfers of receivables reported as sales for the first six months of 2021.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first six months of 2021.

C. Wash Sales

- (1) In the course of the Company's asset management, fixed maturity securities may be sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- (2) No wash sales of fixed maturity securities with a NAIC designation of 3 or below, or that do not have an NAIC designation, excluding all cash equivalents, derivative instruments and short-term investments with credit assessments equivalent to an NAIC 1 or 2 designation occurred during the quarter ended June 30, 2021.

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

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first six months of 2021.

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first six months of 2021.

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

(1) Fair Value Measurements as of June 30, 2021

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Commercial Mortgage Loans					
Commercial	\$ -	\$ -	\$ 14,843,382	\$ -	\$ 14,843,382
Total Commercial Mortgage Loans	-	-	14,843,382	-	14,843,382
Derivative assets					
Interest rate swaps	-	8,989,598	-	-	8,989,598
Index options	-	-	29,589,875	-	29,589,875
Total Derivatives	-	8,989,598	29,589,875	-	38,579,473
Separate account assets					
Total assets at fair value/NAV	\$ 11,036,705,492	\$ 37,697,392	\$ -	\$ -	\$ 11,074,402,884
Total assets at fair value/NAV	\$ 11,036,705,492	\$ 46,686,990	\$ 44,433,257	\$ -	\$ 11,127,825,739
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees					
Interest rate swaps	-	20,982,984	-	-	20,982,984
Total liabilities at fair value	\$ -	\$ 20,982,984	\$ 128,962,862	\$ -	\$ 149,945,846

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

Description	Beginning Balance at 03/31/2021	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2021
a. Assets:										
Derivative										
Index options	\$ 29,866,031	-	-	7,362,327	(286,933)	4,368,406	-	-	(11,719,956)	\$ 29,589,875
Total Assets	\$ 29,866,031	-	-	7,362,327	(286,933)	4,368,406	-	-	(11,719,956)	\$ 29,589,875
b. Liabilities:										
Indexed-based interest in excess of guarantees										
Total Liabilities	\$ 127,701,758	-	-	(158,375)	-	-	4,797,840	-	(3,378,361)	\$ 128,962,862

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Fixed Maturity Securities

Fixed maturity securities are comprised of the following bond classes:

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

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

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

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

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

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

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

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and the maintenance of a securities watch list. When necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of June 30, 2021 or December 31, 2020.

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

Commercial Mortgage Loans

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

Significant observable inputs to the valuation include:

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

Significant estimated parameters include:

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

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

Index Options

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

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

Separate Account Assets

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

Index-based interest in excess of guarantees

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

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

Interest Rate Swaps

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

(5) Fair value measurements of derivative assets and liabilities as of June 30, 2021 are included in 20.A.(1) and 20.A.(2).

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

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

As of June 30, 2021

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 11,818,201,347	\$ 11,017,306,671	\$ -	\$ 11,814,024,648	\$ 4,176,699	\$ -	\$ -
Preferred stocks	2,182,000	2,000,000	-	2,182,000	-	-	-
Common stocks	47,325,695	47,325,695	-	-	47,325,695	-	-
Commercial mortgage loans	8,324,954,951	7,824,382,808	-	-	8,324,954,951	-	-
Cash, cash equivalents and short-term investments	381,514,548	381,514,548	381,514,548	-	-	-	-
Index options	29,589,875	29,589,875	-	-	29,589,875	-	-
Interest rate swaps (assets)	8,989,598	8,989,598	-	8,989,598	-	-	-
Separate account assets	11,074,402,884	11,074,402,884	11,036,705,492	37,697,392	-	-	-
Indexed-based interest in excess of guarantees	(128,962,862)	-	-	-	(128,962,862)	-	-
Interest rate swaps (liabilities)	(35,049,549)	-	-	(35,049,549)	-	-	-

As of December 31, 2020

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 11,732,618,784	\$ 10,710,087,974	\$ -	\$ 11,732,618,784	\$ -	\$ -	\$ -
Preferred stocks	2,220,000	2,100,000	-	2,220,000	-	-	-
Common stocks	45,672,200	45,672,200	-	-	45,672,200	-	-
Commercial mortgage loans	7,848,415,575	7,421,910,237	-	-	7,848,415,575	-	-
Cash, cash equivalents and short-term investments	198,419,884	198,419,884	198,419,884	-	-	-	-
Index options	30,073,545	30,073,545	-	-	30,073,545	-	-
Interest rate swaps (assets)	17,062,039	17,062,039	-	17,062,039	-	-	-
Separate account assets	10,176,140,763	10,176,140,763	10,104,241,323	71,899,440	-	-	-
Indexed-based interest in excess of guarantees	(123,851,878)	-	-	-	(123,851,878)	-	-
Interest rate swaps (liabilities)	(39,829,961)	-	-	(39,829,961)	-	-	-

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of June 30, 2021 or December 31, 2020.

E. Investments Measured Using the NAV Practical Expedient

The Company did not have any investments that were measured using the NAV practical expedient pursuant to SSAP No. 100R – *Fair Value* as of June 30, 2021.

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items for the first six months of 2021.

B. Troubled Debt Restructuring

The Company did not have any troubled debt restructuring for the first six months of 2021.

C. Other Disclosures

The Company did not have any other disclosures for the first six months of 2021.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first six months of 2021.

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-transferable Tax Credits

- (1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total as of June 30, 2021

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Atlantic City Townhomes	New Jersey	\$ 69,914	\$ 1,758,831
Affordable Housing	Nebraska	182,256	225,000
Historic Rehabilitation	South Carolina	1,045,083	1,306,354
Low Income Housing	Missouri	3,280,000	4,850,000
Low Income Housing	California	65,077	1,422,342
Low Income Housing	Georgia	293,800	565,000
26867 Outback Solar	Oregon	-	442,911
OHLIGA Guaranty	Oregon	243,544	208,288
Total		<u>\$ 5,179,674</u>	<u>\$ 10,778,726</u>

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

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

- (3) Impairment Loss

The Company did not recognize an impairment related to state tax credits for the first six months of 2021.

- (4) State Tax Credits Admitted and Nonadmitted as of June 30, 2021

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 4,936,130	\$ -
b. Non-transferable	-	243,544

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first six months of 2021.

G. Retained Assets

The Company did not have any retained assets as of June 30, 2021.

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

The Company did not directly write or assume any ILS contracts for the first six months of 2021.

- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

The Company did not have any life insurance policies where it is the owner and beneficiary or has otherwise obtained rights to control the policy as of June 30, 2021.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 10, 2021 for the statutory statement issued on August 13, 2021.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 10, 2021 for the statutory statement issued on August 13, 2021.

There were no subsequent events to be reported.

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

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

The Company is closely monitoring developments related to the COVID-19 pandemic to assess its impact on the business. The Company may incur increased costs, net of reinsurance, associated with claims under our insurance products. The investment portfolio may be adversely affected by potential market volatility, changes in interest rates, reduced liquidity and by a U.S. and global economic slowdown caused by the COVID-19 pandemic or the uncertainty of its outcome. Further, legal and regulatory responses to concerns about COVID-19 or other major public health issues may impact our business.

The extent to which COVID-19 impacts our business will depend on future developments which are highly uncertain and cannot be predicted, including new information which may emerge concerning the severity of COVID-19 and the actions taken to contain or treat its impact. The Company will continue to evaluate the potential impacts on its Assets, Liabilities, Surplus and Other Funds, Summary of Operations and Cash Flow.

23. REINSURANCE

There was no significant change in reinsurance for the first six months of 2021.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first six months of 2021.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first six months of 2021.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first six months of 2021.

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

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first six months of 2021.

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first six months of 2021. Per SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Reserves as of January 1, 2021 were \$4.24 billion. For the first six months of 2021, \$454.6 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.80 billion as of June 30, 2021, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$10.2 million increase of prior year development from January 1, 2021 to June 30, 2021. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of June 30, 2021.

27. STRUCTURED SETTLEMENTS

There was no significant change to the Company's purchase of structured settlements to fulfill obligations of claimants for the first six months of 2021.

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of June 30, 2021.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of June 30, 2021.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first six months of 2021.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of June 30, 2021 for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of June 30, 2021.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first six months of 2021.

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first six months of 2021.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first six months of 2021.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first six months of 2021.

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets increased \$898.3 million to \$11.07 billion as of June 30, 2021 compared to December 31, 2020.

B. General Nature and Characteristics of Separate Accounts Business

There was no significant change to the general nature and characteristics of the Company's separate accounts business for the first six months of 2021.

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

Net transfers to or (from) the Company's separate accounts were \$(187.6) million for the first six months of 2021, compared to \$(94.4) million for the first six months of 2020.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first six months of 2021.

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No N/A
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/03/2017
- 6.4 By what department or departments?
 Oregon Department of Consumer and Business Services - Division of Financial Regulation
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 239,204

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 154,524,079
 13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 28,096,994 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 28,096,994 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Pine Bridge Investments	U.....
Pacific Investment Management Company, LLC	U.....
Allianz Global Investors US, LLC	U.....
Nuveen Alternatives Advisors, LLC	U.....
Standard Management, Inc.	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104578	Pine Bridge Investments		SEC	NO.....
104559	Pacific Investment Management Company, LLC		SEC	NO.....
149003	Allianz Global Investors US, LLC		SEC	NO.....
160255	Nuveen Alternatives Advisors, LLC		SEC	NO.....
	Standard Management, Inc.		Not a registered investment advisor	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES**PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES****Life and Accident Health Companies/Fraternal Benefit Societies:**

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

1
Amount

1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$ 0
1.12 Residential Mortgages	\$ 55,851
1.13 Commercial Mortgages	\$ 7,786,388,203
1.14 Total Mortgages in Good Standing	\$ 7,786,444,054
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms	\$ 37,887,754
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$ 0
1.32 Residential Mortgages	\$ 0
1.33 Commercial Mortgages	\$ 51,000
1.34 Total Mortgages with Interest Overdue more than Three Months	\$ 51,000
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$ 0
1.42 Residential Mortgages	\$ 0
1.43 Commercial Mortgages	\$ 0
1.44 Total Mortgages in Process of Foreclosure	\$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 7,824,382,808
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$ 0
1.62 Residential Mortgages	\$ 0
1.63 Commercial Mortgages	\$ 0
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0
2. Operating Percentages:	
2.1 A&H loss percent	75.759 %
2.2 A&H cost containment percent	0.000 %
2.3 A&H expense percent excluding cost containment expenses	36.387 %
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$ 0
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$ 0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	8,803,540	18,853,892	11,229,268	24,613,994	63,500,694	0
2. Alaska	AK	L	1,091,137	53,908	2,123,883	7,719,743	10,988,671	0
3. Arizona	AZ	L	3,674,863	8,512,375	8,706,901	36,990,114	57,884,253	657,674
4. Arkansas	AR	L	5,744,229	2,987,665	5,901,763	4,494,079	19,127,736	519,061
5. California	CA	L	61,443,177	37,701,719	137,056,442	151,948,768	388,150,106	297,432
6. Colorado	CO	L	14,730,287	6,035,546	22,531,412	86,167,100	129,464,345	86,847
7. Connecticut	CT	L	6,078,067	10,462,600	11,296,903	7,628,283	35,465,853	9,744,931
8. Delaware	DE	L	972,136	1,301,641	2,205,296	2,638,052	7,117,125	0
9. District of Columbia	DC	L	8,478,802	42,078	12,086,129	2,205,354	22,812,363	0
10. Florida	FL	L	40,553,396	34,167,811	69,376,172	65,392,633	209,490,012	20,849
11. Georgia	GA	L	16,868,844	13,060,640	34,920,775	25,516,398	90,366,657	126,041
12. Hawaii	HI	L	803,226	2,215,190	1,173,484	450,749	4,642,649	0
13. Idaho	ID	L	7,584,044	717,482	5,704,470	47,560,592	61,566,588	22,821
14. Illinois	IL	L	20,862,476	22,956,153	35,130,486	50,478,020	129,427,135	227,300
15. Indiana	IN	L	11,761,918	19,826,705	13,319,730	35,568,205	80,476,558	379,459
16. Iowa	IA	L	7,736,089	3,647,119	10,935,137	7,046,271	29,364,616	0
17. Kansas	KS	L	18,283,076	963,321	6,166,568	5,780,709	31,193,674	236,015
18. Kentucky	KY	L	3,885,984	4,014,095	14,882,349	25,622,923	48,405,351	0
19. Louisiana	LA	L	5,751,045	22,238,024	10,473,486	84,655,775	123,118,330	0
20. Maine	ME	L	2,124,508	3,042,672	4,099,483	1,887,491	11,154,154	120,303
21. Maryland	MD	L	7,418,346	3,056,423	9,470,662	27,513,177	47,458,608	87,789
22. Massachusetts	MA	L	10,042,249	8,895,624	18,522,078	53,257,899	90,717,850	16,776,974
23. Michigan	MI	L	6,902,710	13,751,789	12,736,309	53,461,778	86,852,586	1,344,985
24. Minnesota	MN	L	15,983,038	10,669,374	28,941,095	17,363,729	72,957,236	1,056,320
25. Mississippi	MS	L	909,770	5,218,076	2,551,983	3,756,589	12,436,418	0
26. Missouri	MO	L	23,639,748	4,577,827	18,808,475	25,759,452	72,785,502	1,586,189
27. Montana	MT	L	3,238,079	202,400	3,359,421	267,309	7,067,209	0
28. Nebraska	NE	L	2,455,525	998,740	4,365,725	3,880,302	11,700,292	130,823
29. Nevada	NV	L	7,017,181	8,056,505	11,524,531	4,652,996	31,251,213	0
30. New Hampshire	NH	L	2,259,179	3,003,676	3,434,745	11,172,902	19,870,502	1,130,702
31. New Jersey	NJ	L	5,600,087	23,807,239	20,186,867	15,542,600	65,136,493	2,707,850
32. New Mexico	NM	L	12,091,689	3,844,793	3,960,116	4,240,976	24,137,574	0
33. New York	NY	N	2,090,310	0	2,184,787	139,045	4,414,142	55,817
34. North Carolina	NC	L	5,318,272	21,873,953	17,913,913	14,283,818	59,389,956	832,222
35. North Dakota	ND	L	1,527,545	3,284,508	4,924,329	3,828,559	13,564,941	0
36. Ohio	OH	L	9,009,511	11,891,894	14,846,493	84,336,312	120,084,210	922,037
37. Oklahoma	OK	L	4,919,324	1,365,086	5,536,061	14,766,457	26,586,928	0
38. Oregon	OR	L	24,947,139	4,479,674	53,370,360	449,676,823	532,473,996	1,069,372
39. Pennsylvania	PA	L	16,326,929	28,550,083	26,555,623	87,089,493	158,522,128	837,145
40. Rhode Island	RI	L	3,591,585	1,514,190	2,986,082	1,040,516	9,132,373	39,975
41. South Carolina	SC	L	6,473,778	6,745,006	23,262,911	2,167,016	38,648,711	231,973
42. South Dakota	SD	L	1,252,018	1,919,964	2,381,472	302,494,787	308,048,241	0
43. Tennessee	TN	L	7,663,964	9,575,128	14,734,217	59,999,334	91,972,643	369,593
44. Texas	TX	L	31,728,644	13,946,041	62,116,210	129,136,608	236,927,503	567,235
45. Utah	UT	L	2,585,774	3,885,365	7,297,106	25,311,360	39,079,605	0
46. Vermont	VT	L	1,469,249	2,016,373	4,294,291	6,567,791	14,347,704	73,445
47. Virginia	VA	L	17,701,577	15,339,895	27,668,892	15,024,264	75,734,628	176,629
48. Washington	WA	L	10,444,062	12,100,282	39,032,135	81,085,653	142,662,132	4,576,265
49. West Virginia	WV	L	738,694	1,445,461	3,680,281	8,517,769	14,382,205	0
50. Wisconsin	WI	L	11,022,889	13,928,308	19,987,763	19,219,192	64,158,152	0
51. Wyoming	WY	L	1,457,254	2,335,011	2,167,215	1,922,513	7,881,993	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	4,319,272	0	1,259,578	0	5,578,850	0
54. Puerto Rico	PR	L	9,313	0	37,515	0	46,828	0
55. U.S. Virgin Islands	VI	L	5,390,978	0	510,043	0	5,901,021	0
56. Northern Mariana Islands	MP	N	1,871	0	897	0	2,768	0
57. Canada	CAN	N	14,322	0	41,779	0	56,101	0
58. Aggregate Other Aliens	OT	XXX	108,317	0	38,631	0	146,948	0
59. Subtotal	XXX	514,901,036	455,079,324	894,010,728	2,201,841,972	4,065,833,060	47,012,073	0
90. Reporting entity contributions for employee benefits plans	XXX	302,815	0	1,915,607	0	2,218,422	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	7,067,930	0	0	0	7,067,930	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	104,531	0	0	0	104,531	0	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	522,376,312	455,079,324	895,926,335	2,201,841,972	4,075,223,943	47,012,073	0
96. Plus Reinsurance Assumed	XXX	2,892,382	0	43,341,634	0	46,234,016	0	0
97. Totals (All Business)	XXX	525,268,694	455,079,324	939,267,969	2,201,841,972	4,121,457,959	47,012,073	0
98. Less Reinsurance Ceded	XXX	477,880,228	256,313	128,509,951	0	606,646,492	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX	47,388,466	454,823,011	810,758,018	2,201,841,972	3,514,811,467	47,012,073	0
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX	108,317	0	38,631	0	146,948	0	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	108,317	0	38,631	0	146,948	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company ("SIC")	93-0242990	69019	OR	100.00% owned by SFG
Standard QOZ Fund, LLC	86-2941531		OR	99.00% owned by SIC, 1.00% by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
StanCap Insurance Company, Inc.	46-5761825		OR	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC. ("SRE")	93-1191030		OR	100.00% owned by SFG
1381-1399 Florin Road LLC.	45-3789788		OR	100.00% owned by SRE
Standard Management, Inc.	93-0928203		OR	100.00% owned by SFG
Standard Insurance Company Continuing Health & Welfare Benefits Trust	93-1097066		OR	100.00% owned by SFG
The Standard Charitable Foundation	20-3997125		OR	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda America Incorporated	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Limited			HKG	100.00% owned by MY
Meiji Yasuda Asia Pacific Limited			SGP	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
PT AVRIST Assurance			IDN	29.90% owned by MY
TU Europa S.A.			POL	33.50% owned by MY
TUiR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	15.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	92.90% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY

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

Company	FEIN	NAIC	LOCATION	Ownership
Diamond Athletics, Ltd.			JPN	35.00% owned by MY
Meiji Yasuda Research Institute, Inc.			JPN	100.00% owned by MY
Sunvenus Tachikawa Company Limited			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
KSP COMMUNITY, Inc.			JPN	18.50% owned by MY
Japan Pension Service Co., Ltd.			JPN	39.70% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY
NB Investment, LLC.			JPN	100.00% owned by MY
DY Investment, LLC.			JPN	100.00% owned by MY
KC Investment, LLC.			JPN	100.00% owned by MY

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.0000					Meiji Yasuda Life Insurance Company	JPN	UIP			0.000		.N	.1
.1348	Meiji Yasuda Life Insurance Group	.0000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
.1348	Meiji Yasuda Life Insurance Group	.69019	93-0242990				Standard Insurance Company	OR	RE	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000	86-2941531				Standard 00Z Fund, LLC	OR	NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	.N	
		.0000	86-2941531				Standard 00Z Fund, LLC	OR	NIA	StanCorp Financial Group, Inc.	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
.1348	Meiji Yasuda Life Insurance Group	.89009	13-4119477				The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000	46-5761825				StanCap Insurance Company, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000	25-1838406				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000	93-1191029				StanCorp Mortgage Investors, LLC.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000	93-1191030				StanCorp Real Estate, LLC.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000	45-3789788				1381-1399 Florin Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000	93-1097066				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000	20-3997125				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
.1348	Meiji Yasuda Life Insurance Group	.64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	.2
		.0000	51-0383916				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	.3
		.0000					Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Meiji Yasuda Asia Limited	HKG	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	.4
		.0000					Meiji Yasuda Asia Pacific Limited	SGP	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Founder Meiji Yasuda Life Insurance Co., Ltd.								
		.0000					PT AVRIST Assurance	IDN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	.3
		.0000					TU Europa S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	.2
		.0000					TuR Warta S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	.2
		.0000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	92.900	Meiji Yasuda Life Insurance Company	.N	
		.0000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Diamond Athletics, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Sunvenus Tachikawa Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					KSP COMMUNITY, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Japan Pension Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.0000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation
1	Meiji Yasuda Life Insurance Company is a mutual insurance company owned by its policyholders.
2	Item has one subsidiary.
3	Item has two subsidiaries.
4	Item is under the process of liquidation.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

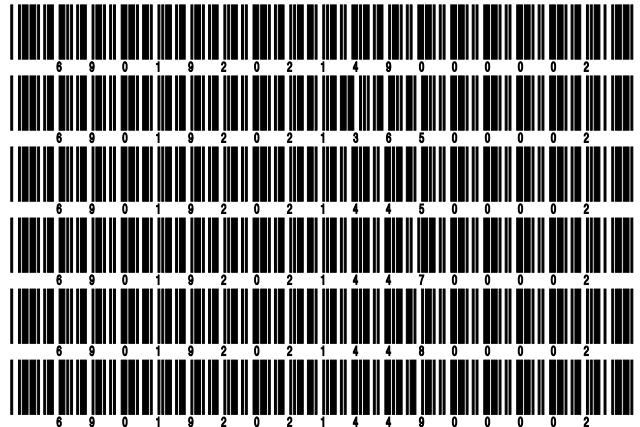
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid postretirement funds	1,618,736	1,618,736	0	0
2505. Overfunded plan assets	(1,618,736)	(1,618,736)	0	0
2506. Interest Maintenance Reserve	2,132,363	2,132,363	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	2,132,363	2,132,363	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Funds held for escheatment	1,861,096	1,769,948
2505. Long-term contracts payable	240,250	270,778
2597. Summary of remaining write-ins for Line 25 from overflow page	2,101,346	2,040,726

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	77,196,854	74,182,143
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	824,766	7,870,415
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	2,724,830	4,855,704
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	75,296,790	77,196,854
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	75,296,790	77,196,854

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	7,428,586,677	6,663,524,381
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	981,892,405	1,896,367,953
2.2 Additional investment made after acquisition	24,373,570	66,725,796
3. Capitalized deferred interest and other	2,264,171	10,714,638
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(266,539)	(4,398,445)
7. Deduct amounts received on disposals	607,428,478	1,204,347,646
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,829,421,806	7,428,586,677
12. Total valuation allowance	(5,038,998)	(6,676,440)
13. Subtotal (Line 11 plus Line 12)	7,824,382,808	7,421,910,237
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	7,824,382,808	7,421,910,237

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	163,864,402	168,049,286
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	28,096,994	14,504,081
2.2 Additional investment made after acquisition	18,196,434	32,099,246
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(597,216)	(257,416)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	87,106	208,438
8. Deduct amortization of premium and depreciation	24,683,103	47,258,111
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	2,169,332	3,064,246
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	182,621,073	163,864,402
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	182,621,073	163,864,402

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	10,757,860,174	9,885,744,430
2. Cost of bonds and stocks acquired	1,249,247,871	2,123,547,258
3. Accrual of discount	4,424,228	8,092,415
4. Unrealized valuation increase (decrease)	207,330	(307,330)
5. Total gain (loss) on disposals	8,886,476	(1,073,799)
6. Deduct consideration for bonds and stocks disposed of	953,237,174	1,235,465,039
7. Deduct amortization of premium	8,647,320	17,464,670
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	306,636	17,942,276
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	8,197,417	12,729,185
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,066,632,366	10,757,860,174
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	11,066,632,366	10,757,860,174

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	6,557,650,477	357,446,573	280,982,538	7,557,334	6,557,650,477	6,641,671,846	0	6,533,810,490
2. NAIC 2 (a)	3,692,165,465	77,250,213	102,224,638	3,679,914	3,692,165,465	3,670,870,954	0	3,498,895,439
3. NAIC 3 (a)	475,979,152	57,022,465	60,160,376	8,156,923	475,979,152	480,998,164	0	482,147,060
4. NAIC 4 (a)	206,551,577	63,747,414	35,438,838	(15,736,937)	206,551,577	219,123,216	0	184,956,071
5. NAIC 5 (a)	3,811,815	0	3,350,135	4,180,811	3,811,815	4,642,491	0	9,291,616
6. NAIC 6 (a)	20,515	0	8,595	(11,920)	20,515	0	0	987,298
7. Total Bonds	10,936,179,001	555,466,665	482,165,120	7,826,125	10,936,179,001	11,017,306,671	0	10,710,087,974
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	2,000,000	0	0	0	2,000,000	2,000,000	0	2,100,000
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	2,000,000	0	0	0	2,000,000	2,000,000	0	2,100,000
15. Total Bonds and Preferred Stock	10,938,179,001	555,466,665	482,165,120	7,826,125	10,938,179,001	11,019,306,671	0	10,712,187,974

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

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

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	27,621,879
2. Cost Paid/(Consideration Received) on additions	9,157,706
3. Unrealized Valuation increase/(decrease)	(10,581,205)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	12,744,329
6. Considerations received/(paid) on terminations	21,346,220
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	0
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	17,596,489
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	17,596,489

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	17,596,489
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	17,596,489
4. Part D, Section 1, Column 6.....	38,579,473
5. Part D, Section 1, Column 7.....	(20,982,984)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	3,529,924
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	3,529,924
10. Part D, Section 1, Column 9.....	38,579,473
11. Part D, Section 1, Column 10.....	(35,049,549)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	8,615,296
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 12.....	8,615,296
16. Total (Line 13 plus Line 14 minus Line 15).....	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	30,028,897	69,165,993
2. Cost of cash equivalents acquired	267,024,406	739,980,926
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	258,259,896	779,118,022
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	38,793,407	30,028,897
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	38,793,407	30,028,897

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Standard Plaza	Portland	OR.	01/01/1958		0	0	13,583,036	22,625
900 SW Fifth	Portland	OR.	01/01/1984		0	0	51,853,398	141,059
0199999. Acquired by Purchase								
					0	0	65,436,434	163,684
0399999 - Totals								
					0	0	65,436,434	163,684

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
C1012501	SARALAND	AL		04/15/2021	3.380	1,400,000	.0	8,336,000
C1012702	FORT SMITH	AR		04/09/2021	4.000	650,000	.0	897,000
C1011210	PHOENIX	AZ		04/19/2021	3.880	3,000,000	.0	4,359,000
WC005007	PHOENIX	AZ		07/31/2020	6.000	.0	56,033	13,515,000
B4111303-1	SCOTTSDALE	AZ		06/15/2021	5.000	1,250,000	.0	1,920,979
C1010603	SCOTTSDALE	AZ		05/28/2021	3.630	3,100,000	.0	4,143,000
C1031702	ALAMEDA	CA		06/01/2021	3.880	13,250,000	.0	17,712,000
C1031802	ARROYO GRANDE	CA		05/27/2021	4.000	4,500,000	.0	6,039,000
B8022701	CAMPBELL	CA		05/04/2018	5.250	.0	223,775	13,397,000
C1030901	CARLSBAD	CA		05/20/2021	3.750	3,000,000	.0	4,673,000
C1030304	ELK GROVE	CA		05/27/2021	4.380	1,700,000	.0	3,272,000
C1021001	FOLSOM	CA		06/17/2021	3.380	6,200,000	.0	10,220,000
C1030902	HEALDSBURG	CA		05/27/2021	3.880	1,275,000	.0	1,821,000
C1011103	HESPERIA	CA		04/06/2021	3.630	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	3.380	2,900,000	.0	3,915,000
C1011401	LAGUNA WOODS	CA		04/15/2021	3.630	2,750,000	.0	5,134,000
C1022507	LOS ANGELES	CA		05/03/2021	3.380	5,000,000	.0	7,144,000
C1031006	LOS ANGELES	CA		05/18/2021	3.880	4,100,000	.0	5,797,000
WC009006	LOS ANGELES	CA		02/26/2021	6.500	.0	346,082	3,350,000
C1022401	MODESTO	CA		04/16/2021	4.250	1,500,000	.0	2,631,000
C1041901	MODESTO	CA		06/24/2021	3.880	1,000,000	.0	1,604,000
C1040102	MONTEREY	CA		06/29/2021	4.130	2,020,000	.0	2,784,000
C1040201	MONTEREY	CA		06/15/2021	3.630	672,000	.0	927,000
C1041201	MURRIETA	CA		06/10/2021	4.000	3,000,000	.0	4,548,000
C1032404	NOVATO	CA		06/01/2021	3.500	12,000,000	.0	16,517,000
W9071201	OAKLAND	CA		10/17/2019	6.000	.0	321,724	6,899,000
C1021907	REDWOOD CITY	CA		05/14/2021	4.250	1,200,000	.0	1,817,000
C1042604	SACRAMENTO	CA		05/06/2021	3.380	1,500,000	.0	2,009,000
C1043001	SALINAS	CA		06/29/2021	3.750	4,500,000	.0	6,446,000
C0030202	SAN BERNARDINO	CA		06/29/2020	4.250	.0	2,403,144	29,159,740
B8072302	SAN DIEGO	CA		11/30/2018	5.350	.0	708,278	28,034,820
C1030303	SAN DIEGO	CA		04/06/2021	3.250	1,100,000	.0	1,660,000
WC007003	SAN DIEGO	CA		09/17/2020	6.500	.0	433,058	2,679,000
C1030401	SANTA BARBARA	CA		04/29/2021	3.880	5,200,000	.0	7,112,000
C1012601	SANTA MONICA	CA		04/14/2021	3.750	1,400,000	.0	1,870,000
WC005006	SOUTH PASADENA	CA		07/27/2020	6.000	.0	498,000	6,190,000
B8092009-1	VENTURA	CA		04/09/2021	4.750	1,250,000	.0	1,767,000
C1032403	VENTURA	CA		06/04/2021	3.630	4,150,000	.0	5,663,000
C1032501	WATSONVILLE	CA		06/07/2021	4.630	2,700,000	.0	3,660,000
C1021601	WINNETKA	CA		04/30/2021	3.630	2,425,000	.0	4,677,000
C1042801	LITTLETON	CO		06/11/2021	3.380	1,483,416	.0	2,107,000
C1021201	WASHINGTON	DC		04/30/2021	3.630	2,850,000	.0	3,865,000
C1021202	WASHINGTON	DC		04/30/2021	3.630	1,235,000	.0	1,650,000
WC003002	WASHINGTON	DC		06/25/2020	5.630	.0	897,838	26,998,000
C1022505	JACKSONVILLE	FL		04/27/2021	3.630	1,850,000	.0	2,468,000
C1022506	JACKSONVILLE	FL		04/27/2021	4.000	2,100,000	.0	2,799,000
WC008002	JACKSONVILLE	FL		09/30/2020	6.500	.0	314,854	6,172,000
WC101003	JACKSONVILLE	FL		03/22/2021	5.880	.0	49,052	9,015,000
C1012701	ODESSA	FL		04/28/2021	3.880	7,000,000	.0	10,727,000
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
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
C1031602	ACWORTH	GA		05/20/2021	4.380	1,175,000	.0	1,637,000
C1020201	ALPHARETTA	GA		04/13/2021	3.750	8,680,000	.0	12,003,000
C1020906	ATLANTA	GA		05/05/2021	3.880	700,000	.0	944,000
C1021002	BOWLING GREEN	GA		04/09/2021	3.500	1,200,000	.0	1,647,000
C1020904	CHAMBLEE	GA		05/11/2021	4.000	4,200,000	.0	5,603,000
C1020905	DULUTH	GA		05/05/2021	3.880	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
C1031803	LITHONIA	GA		05/26/2021	4.000	4,290,000	.0	6,088,000
C1021903	SMILTERTON	ID		05/28/2021	3.500	1,575,000	.0	2,190,000
C1012102	CHICAGO	IL		04/21/2021	3.630	15,925,000	.0	22,099,000

E02

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
C1010705	LISLE	IL		05/18/2021	3.630	900,000	.0	1,220,000
C1040202	INDIANAPOLIS	IN		06/11/2021	4.130	1,050,000	.0	1,918,000
C1042101	MICHIGAN CITY	IN		06/15/2021	4.250	3,600,000	.0	5,543,000
WC102006	PITTSBURG	KS		05/19/2021	5.880	5,399,620	.0	12,047,000
C1021702	ANNAPOLIS	MD		04/27/2021	3.630	15,000,000	.0	20,015,000
B8091801	BALTIMORE	MD		12/27/2018	4.750	.0	2,358	835,155
C1011102	BALTIMORE	MD		04/09/2021	5.250	3,000,000	.0	40,589,000
C1012502	BALTIMORE	MD		04/09/2021	3.630	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	3.630	8,590,000	.0	11,568,000
C1050301	BALTIMORE	MD		06/30/2021	3.880	2,500,000	.0	3,497,000
W9092501	BALTIMORE	MD		11/26/2019	5.630	.0	113,582	18,134,000
WC008003	BALTIMORE	MD		10/30/2020	6.500	.0	93,730	5,696,000
WC009002	BALTIMORE	MD		12/17/2020	6.500	.0	240,500	10,871,000
C0022602-1	HAGERSTOWN	MD		12/10/2020	4.130	.0	550,000	1,829,837
B8081003-1	LUTHERVILLE	MD		04/02/2021	3.750	1,250,000	.0	1,678,660
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021	3.750	1,275,000	.0	1,702,000
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021	3.750	2,550,000	.0	3,406,000
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021	3.750	2,900,000	.0	4,577,000
C1030404	PHOENIX	MD		05/26/2021	3.750	640,000	.0	854,000
C1020901	SMITHSBURG	MD		04/28/2021	4.000	3,000,000	.0	4,020,000
C1030406	TIMONIUM	MD		06/25/2021	3.750	1,350,000	.0	2,181,000
B5081107-1	DETROIT	MI		04/21/2021	4.500	700,000	.0	1,399,715
WC102007	FARMINGTON HILLS	MI		05/11/2021	5.880	2,540,000	.0	4,223,000
C1032201	GRAND RAPIDS	MI		06/17/2021	4.500	2,000,000	.0	5,027,000
C1040901	JACKSON	MI		06/24/2021	4.000	1,500,000	.0	2,031,000
C1021707	PLYMOUTH	MI		05/12/2021	4.000	2,400,000	.0	3,483,000
C1051202	FARMINGTON	MO		06/25/2021	3.880	1,505,000	.0	2,071,000
WC009004	GRANDVIEW	MO		12/07/2020	6.500	.0	63,226	4,459,000
WC103002	KANSAS CITY	MO		04/26/2021	5.630	2,274,430	.0	12,989,000
WC102005	WARRENSBURG	MO		05/19/2021	5.880	3,780,547	.0	7,279,000
C1031201	VICKSBURG	MS		05/10/2021	4.380	3,550,000	.0	4,968,000
C0122804	APEX	NC		04/28/2021	3.500	4,500,000	.0	6,189,000
B9091902	CARY	NC		11/25/2019	4.630	.0	6,140	5,320,000
C1031801	ALBUQUERQUE	NM		06/21/2021	4.000	515,000	.0	1,530,000
C1050603	LAS CRUCES	NM		06/30/2021	4.130	1,100,000	.0	1,501,000
C0121804	HENDERSON	NV		05/28/2021	3.630	3,250,000	.0	4,337,000
C1031101	HENDERSON	NV		06/11/2021	3.500	1,250,000	.0	1,676,000
C1021701	LAS VEGAS	NV		04/09/2021	3.630	2,200,000	.0	3,408,000
C1021901	RENO	NV		05/05/2021	3.630	4,035,000	.0	5,415,000
C1021904	RENO	NV		05/27/2021	3.630	4,950,000	.0	6,599,000
C1022603	SPARKS	NV		05/06/2021	3.250	1,550,000	.0	2,194,000
C1022502	BRONX	NY		05/11/2021	3.500	2,450,000	.0	3,266,000
C1020902	WEBSTER	NY		05/14/2021	4.250	3,300,000	.0	4,398,000
C1012801	CINCINNATI	OH		04/14/2021	3.630	3,500,000	.0	5,684,000
A9090201-1	CLEVELAND	OH		05/25/2021	4.630	500,000	.0	1,818,114
C1030302	KETTERING	OH		05/20/2021	4.130	3,600,000	.0	4,803,000
C1012602	MAINEVILLE	OH		04/20/2021	3.750	3,800,000	.0	5,367,000
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021	3.880	4,900,000	.0	7,316,000
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	5,041,555
C0101502	MOLALLA	OR		01/08/2021	4.250	.0	1,777,510	6,004,000
C1012101	PORTLAND	OR		04/09/2021	4.130	4,400,000	.0	6,019,000
C1031002	MECHANICSBURG	PA		06/30/2021	4.000	2,100,000	.0	2,802,000
C1022201	PHILADELPHIA	PA		05/28/2021	4.000	3,000,000	.0	4,007,000
C1012703	PUNXSUTAWNEY	PA		04/15/2021	4.130	550,000	.0	753,000
C1032301	FLORENCE	SC		06/21/2021	4.130	5,950,000	.0	8,121,000
C1031202	HARDEEVILLE	SC		06/04/2021	4.250	2,035,000	.0	3,933,000
WC103004	CHATTANOOGA	TN		06/07/2021	6.000	11,438,329	.0	17,114,000
WC103005	CHATTANOOGA	TN		06/07/2021	6.000	8,773,245	.0	15,878,000
WC103006	CHATTANOOGA	TN		06/07/2021	6.000	5,899,768	.0	10,930,000
C1012001	MEMPHIS	TN		04/05/2021	3.500	1,290,000	.0	1,975,000
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
C1031601	DALLAS	TX		06/14/2021	3.500	1,675,000	.0	2,274,000

E02.1

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
WC103009	DALLAS		TX		05/20/2021	5.880	6,014,740	.0	8,746,000
C1010803	FRIENDSWOOD		TX		04/08/2021	4.000	1,850,000	.0	2,832,000
C1031603	GEORGETOWN		TX		05/11/2021	4.000	5,350,000	.0	7,145,000
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	3.630	1,250,000	.0	1,721,000
C1021602	HOUSTON		TX		05/10/2021	3.500	4,700,000	.0	6,298,000
C1040203	HUMBLE		TX		06/18/2021	4.500	815,000	.0	1,566,000
C1031004	LYTLE		TX		05/25/2021	3.880	1,000,000	.0	1,348,000
C1020502	MONTGOMERY		TX		05/03/2021	3.630	12,840,000	.0	17,119,000
C1021103	NORTH RICHLAND HILLS		TX		05/12/2021	3.750	3,880,000	.0	5,287,000
C1021203	PASADENA		TX		05/18/2021	3.880	5,500,000	.0	7,365,000
C1042002	PHARR		TX		06/09/2021	3.880	4,050,000	.0	5,399,000
W9111901	PLANO		TX		01/29/2020	5.750	.0	128,869	4,580,000
C1020101	ROUND ROCK		TX		04/01/2021	3.630	5,000,000	.0	6,703,000
C1032901	SAN ANTONIO		TX		06/08/2021	4.380	2,500,000	.0	4,552,000
C1020102	SPRING		TX		04/28/2021	3.750	1,900,000	.0	2,858,000
WC102004	WOODWAY		TX		04/23/2021	5.880	11,222,000	.0	17,395,000
WC103001	MIDVALE		UT		06/30/2021	5.750	18,000,000	.0	24,728,000
C1052402	SALT LAKE CITY		UT		06/25/2021	3.750	7,000,000	.0	9,377,000
C1030301	CHARLOTTESVILLE		VA		05/05/2021	3.500	700,000	.0	937,000
C1022402	HAMPTON		VA		05/17/2021	3.880	1,300,000	.0	2,222,000
WC102002	HAMPTON		VA		04/28/2021	5.750	5,543,020	.0	12,109,000
B9062401-1	NORFOLK		VA		04/08/2021	3.880	1,450,000	.0	2,027,024
C1030501	SALEM		VA		05/25/2021	4.250	800,000	.0	1,083,000
C1031001	VIENNA		VA		05/14/2021	3.630	5,700,000	.0	7,785,000
B4072802-1	FIFE		WA		06/17/2021	4.000	2,000,000	.0	4,923,987
C1031701	KIRKLAND		WA		05/17/2021	3.880	7,600,000	.0	10,138,000
C0102204	MORGANTOWN		WV		04/21/2021	3.630	8,250,000	.0	11,326,000
C0102205	MORGANTOWN		WV		04/21/2021	3.880	8,200,000	.0	11,782,000
WC003003	SHEPHERDSTOWN		WV		05/29/2020	6.000	.0	54,103	15,824,000
0599999. Mortgages in good standing - Commercial mortgages-all other							513,666,115	9,281,856	1,038,588,586
0899999. Total Mortgages in good standing							513,666,115	9,281,856	1,038,588,586
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							513,666,115	9,281,856	1,038,588,586

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B8080701	SARALAND	AL		10/11/2018	04/15/2021	309,876	0	0	0	0	0	249,359	249,359	0	0	0
B1030403	EL MIRAGE	AZ		05/23/2011	04/29/2021	879,796	0	0	0	0	0	871,305	871,305	0	0	0
A7083106	PHOENIX	AZ		11/09/2007	05/12/2021	509,547	0	0	0	0	0	501,808	501,808	0	0	0
B8090503	SCOTTSDALE	AZ		11/16/2018	05/07/2021	443,896	0	0	0	0	0	441,305	441,305	0	0	0
B8010204	TEMPE	AZ		03/15/2018	06/16/2021	377,192	0	0	0	0	0	374,685	374,685	0	0	0
A7051603	BEAUMONT	CA		07/19/2007	06/30/2021	583,574	0	0	0	0	0	571,318	571,318	0	0	0
B4042502	BURBANK	CA		06/10/2014	06/25/2021	3,101,897	0	0	0	0	0	3,074,332	3,074,332	0	0	0
B6072901	CULVER CITY	CA		09/26/2016	06/03/2021	15,933,565	0	0	0	0	0	15,824,236	15,824,236	0	0	0
A7050702	ELK GROVE	CA		07/27/2007	06/03/2021	470,632	0	0	0	0	0	463,775	463,775	0	0	0

E02.2

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6122104	FONTANA	CA		02/26/2007	06/30/2021	555,672	0	0	0	0	0	0	538,247	538,247	0	0	0
B3042604	HAYWARD	CA		07/09/2013	05/28/2021	1,929,787	0	0	0	0	0	0	1,913,082	1,913,082	0	0	0
A6111403	HUNTINGTON BEACH	CA		01/29/2007	06/22/2021	228,329	0	0	0	0	0	0	220,673	220,673	0	0	0
B5081203	LAGUNA WOODS	CA		10/20/2015	04/15/2021	591,427	0	0	0	0	0	0	587,000	587,000	0	0	0
A0121301	LONG BEACH	CA		07/09/2001	06/01/2021	11,101	0	0	0	0	0	0	5,604	5,604	0	0	0
B1012102	LONG BEACH	CA		04/29/2011	05/14/2021	1,048,411	0	0	0	0	0	0	1,039,102	1,039,102	0	0	0
A6032002	LOS ANGELES	CA		12/31/2006	05/13/2021	423,132	0	0	0	0	0	0	419,537	419,537	0	0	0
B3051502	LOS ANGELES	CA		07/26/2013	05/18/2021	554,181	0	0	0	0	0	0	548,948	548,948	0	0	0
B4032702	LOS ANGELES	CA		05/13/2014	05/27/2021	1,182,680	0	0	0	0	0	0	1,172,236	1,172,236	0	0	0
B7040301	LOS ANGELES	CA		06/13/2017	05/25/2021	860,027	0	0	0	0	0	0	853,905	853,905	0	0	0
B7101201	LOS ANGELES	CA		11/21/2017	05/14/2021	2,579,208	0	0	0	19,484	19,484	0	2,612,495	2,612,495	0	0	0
B1080102	MARINA DEL REY	CA		09/30/2011	06/04/2021	352,076	0	0	0	0	0	0	348,601	348,601	0	0	0
B1060303	MONTEREY	CA		08/18/2011	06/29/2021	842,241	0	0	0	0	0	0	833,862	833,862	0	0	0
B1060303-1	MONTEREY	CA		10/24/2013	06/29/2021	390,794	0	0	0	0	0	0	386,730	386,730	0	0	0
B1030806	NAPA	CA		05/31/2011	06/01/2021	811,163	0	0	0	0	0	0	803,163	803,163	0	0	0
B1040805	Norwalk	CA		06/08/2011	06/07/2021	454,132	0	0	0	0	0	0	448,961	448,961	0	0	0
B4060903	OXNARD	CA		09/12/2014	06/02/2021	492,750	0	0	0	0	0	0	488,566	488,566	0	0	0
B7022204	PALM DESERT	CA		04/07/2017	06/24/2021	1,324,966	0	0	0	0	0	0	1,315,500	1,315,500	0	0	0
B1082605	RANCHO CORDOVA	CA		11/07/2011	04/30/2021	2,083,076	0	0	0	0	0	0	2,062,608	2,062,608	0	0	0
B1082605-1	RANCHO CORDOVA	CA		05/10/2019	04/30/2021	1,701,837	0	0	0	0	0	0	1,684,092	1,684,092	0	0	0
A6041002	RANCHO SANTA MARGARITA	CA		12/31/2006	05/06/2021	132,017	0	0	0	0	0	0	129,795	129,795	0	0	0
A7052407	REDWOOD CITY	CA		08/17/2007	05/14/2021	103,498	0	0	0	0	0	0	91,788	91,788	0	0	0
B1020103	RIVERSIDE	CA		03/31/2011	04/29/2021	1,857,220	0	0	0	0	0	0	1,838,593	1,838,593	0	0	0
B2070302	RIVERSIDE	CA		09/28/2012	06/09/2021	1,274,598	0	0	0	0	0	0	1,262,003	1,262,003	0	0	0
B1030203	ROWLAND HEIGHTS	CA		06/16/2011	06/25/2021	505,070	0	0	0	0	0	0	485,807	485,807	0	0	0
B1020802	SAN DIEGO	CA		04/15/2011	04/29/2021	28,263	0	0	0	0	0	0	11,343	11,343	0	0	0
B1040704	SAN DIEGO	CA		06/30/2011	06/01/2021	45,199	0	0	0	0	0	0	25,984	25,984	0	0	0
B1032501	SAN JUAN CAPISTRANO	CA		05/26/2011	04/29/2021	592,764	0	0	0	0	0	0	586,917	586,917	0	0	0
B4032603	SANTA MARIA	CA		06/05/2014	05/27/2021	337,602	0	0	0	0	0	0	334,714	334,714	0	0	0
B1011703	SANTA MONICA	CA		02/28/2011	04/07/2021	1,846,849	0	0	0	0	0	0	1,834,874	1,834,874	0	0	0
A6072702	SUSANVILLE	CA		12/31/2006	05/24/2021	4,947	0	0	0	0	0	0	22,825	22,825	0	0	0
B1020201	THOUSAND OAKS	CA		04/27/2011	05/12/2021	25,746	0	0	0	0	0	0	10,328	10,328	0	0	0
B1040106	THOUSAND PALMS	CA		05/31/2011	06/01/2021	402,303	0	0	0	0	0	0	397,787	397,787	0	0	0
B0032509	TUSTIN	CA		05/26/2010	06/09/2021	591,780	0	0	0	0	0	0	584,207	584,207	0	0	0
B1020104	UPLAND	CA		03/31/2011	05/03/2021	464,305	0	0	0	0	0	0	459,648	459,648	0	0	0
A4032302	VENTURA	CA		05/10/2004	05/24/2021	331,199	0	0	0	0	0	0	323,275	323,275	0	0	0
B1060902	WILDOMAR	CA		07/25/2011	04/28/2021	1,895,750	0	0	0	0	0	0	1,876,948	1,876,948	0	0	0
A4111902	BROOMFIELD	CO		02/07/2005	06/18/2021	264,131	0	0	0	0	0	0	254,926	254,926	0	0	0
B1033105	CENTENNIAL	CO		06/30/2011	04/27/2021	602,475	0	0	0	0	0	0	595,619	595,619	0	0	0
A6020903	BARTON	FL		12/31/2006	05/12/2021	18,271	0	0	0	0	0	0	9,199	9,199	0	0	0
A6040405	CORAL GABLES	FL		12/31/2006	06/15/2021	15,914	0	0	0	0	0	0	11,219	11,219	0	0	0
B2083004	CORAL GABLES	FL		11/20/2012	04/13/2021	346,917	0	0	0	0	0	0	341,476	341,476	0	0	0
B7010502	DAVENPORT	FL		03/07/2017	06/15/2021	357,032	0	0	0	0	0	0	353,546	353,546	0	0	0
B8060701	FORT MYERS	FL		08/17/2018	05/28/2021	860,307	0	0	0	0	0	0	855,201	855,201	0	0	0
B7030303	LEESBURG	FL		06/30/2017	06/02/2021	399,317	0	0	0	0	0	0	395,859	395,859	0	0	0
B8072602	LONGWOOD	FL		09/07/2018	06/18/2021	524,247	0	0	0	0	0	0	521,097	521,097	0	0	0
B8072603	LONGWOOD	FL		09/07/2018	06/18/2021	638,570	0	0	0	0	0	0	634,733	634,733	0	0	0
B4022001	MELBOURNE	FL		04/28/2014	04/27/2021	1,816,475	0	0	0	0	0	0	1,801,453	1,801,453	0	0	0
B8011502	MIAMI BEACH	FL		03/15/2018	06/28/2021	410,497	0	0	0	0	0	0	407,936	407,936	0	0	0
A9070101	PORT ORANGE	FL		09/22/2009	04/26/2021	688,871	0	0	0	0	0	0	675,475	675,475	0	0	0
B7041204	SANFORD	FL		06/19/2017	06/18/2021	924,092	0	0	0	0	0	0	917,908	917,908	0	0	0
B1032201	TALLAHASSEE	FL		05/10/2011	06/01/2021	1,264,064	0	0	0	0	0	0	1,251,116	1,251,116	0	0	0
B8030501	ACWORTH	GA		04/19/2018	04/29/2021	7,270,446	0	0	0	0	0	0	7,245,614	7,245,614	0	0	0
A7052108	ATLANTA	GA		07/20/2007	06/28/2021	479,696	0	0	0	0	0	0	472,581	472,581	0	0	0
B6031405	BOGART	GA		05/16/2016	05/11/2021	410,588	0	0	0	0	0	0	407,518	407,518	0	0	0
A9111901	COMMERCE	GA		12/30/2009	06/29/2021	1,645,920	0	0	0	0	0	0	1,625,022	1,625,022	0	0	0
B6012603	DECATUR	GA		05/11/2016	05/26/2021	2,652,945	0	0	0	0	0	0	2,638,894	2,638,894	0	0	0
B1051901	DOUGLASVILLE	GA		07/26/2011	05/13/2021	810,372	0	0	0	0	0	0	802,422	802,422	0	0	0
B5111709	FOLKSTON	GA		02/09/2016	06/10/2021	343,320	0	0	0	0	0	0	339,418	339,418	0	0	0
B5111710	HOMERVILLE	GA		02/09/2016	06/10/2021	325,721	0	0	0	0	0	0	322,020	322,020	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5021102	LITHIA SPRINGS	GA		04/22/2015	06/01/2021	454,148	0	0	0	0	0	0	448,537	448,537	0	0	0
B6091201	MARIETTA	GA		10/28/2016	04/07/2021	1,291,456	0	0	0	0	0	0	1,281,675	1,281,675	0	0	0
B1031605	ARLINGTON HEIGHTS	IL		06/08/2011	06/22/2021	1,199,294	0	0	0	0	0	0	1,179,826	1,179,826	0	0	0
B2012705	LOMBARD	IL		04/13/2012	05/20/2021	598,033	0	0	0	0	0	0	588,251	588,251	0	0	0
B2012706	LOMBARD	IL		04/13/2012	05/20/2021	229,034	0	0	0	0	0	0	225,288	225,288	0	0	0
B1031606	MUNDELEIN	IL		06/26/2011	06/22/2021	1,191,380	0	0	0	0	0	0	1,180,227	1,180,227	0	0	0
B7100603	NEW LENOX	IL		01/24/2018	06/22/2021	812,473	0	0	0	0	0	0	799,855	799,855	0	0	0
A5021802	YORKVILLE	IL		05/06/2005	04/30/2021	273,900	0	0	0	0	0	0	261,039	261,039	0	0	0
A2010203	INDIANAPOLIS	IN		04/03/2002	04/15/2021	245,851	0	0	0	0	0	0	230,340	230,340	0	0	0
B1071104	INDIANAPOLIS	IN		09/15/2011	04/29/2021	506,628	0	0	0	0	0	0	500,864	500,864	0	0	0
B1071104-1	INDIANAPOLIS	IN		10/30/2019	04/29/2021	245,959	0	0	0	0	0	0	243,219	243,219	0	0	0
A6032707	KANSAS CITY	KS		12/31/2006	06/30/2021	8,098	0	0	0	0	0	0	4,642	4,642	0	0	0
A6062002	LOUISVILLE	KY		12/31/2006	05/04/2021	14,982	0	0	0	0	0	0	9,407	9,407	0	0	0
A6052604	HOLYOKE	MA		08/21/2006	05/12/2021	182,088	0	0	0	0	0	0	175,010	175,010	0	0	0
A6070701	PLYMOUTH	MA		08/31/2006	05/26/2021	512,049	0	0	0	0	0	0	501,549	501,549	0	0	0
A7062902	WATERVILLE	ME		11/09/2007	04/23/2021	172,254	0	0	0	0	0	0	167,292	167,292	0	0	0
B1040101	CLINTON TOWNSHIP	MI		06/14/2011	04/07/2021	251,160	0	0	0	0	0	0	241,738	241,738	0	0	0
B5060201	GRAND RAPIDS	MI		08/20/2015	06/17/2021	663,403	0	0	0	0	0	0	655,906	655,906	0	0	0
A8062003	LAKE ORION	MI		08/29/2008	06/25/2021	156,305	0	0	0	0	0	0	152,190	152,190	0	0	0
B5120204	MOUNT CLEMENS	MI		02/16/2016	06/09/2021	310,170	0	0	0	0	0	0	304,594	304,594	0	0	0
B6033101	TROY	MI		06/22/2016	06/25/2021	1,041,929	0	0	0	0	0	0	1,034,415	1,034,415	0	0	0
B4042304	BROOKLYN PARK	MN		06/26/2014	04/07/2021	957,415	0	0	0	0	0	0	940,077	940,077	0	0	0
B2050803	COLUMBIA	MO		06/28/2012	06/28/2021	355,424	0	0	0	0	0	0	352,077	352,077	0	0	0
B1061012	ST. LOUIS	MO		07/22/2011	05/28/2021	995,881	0	0	0	0	0	0	984,864	984,864	0	0	0
B1012002	ELON	NC		05/31/2011	05/18/2021	1,728,313	0	0	0	0	0	0	1,711,639	1,711,639	0	0	0
B1012003	ELON	NC		05/31/2011	05/18/2021	1,382,626	0	0	0	0	0	0	1,369,285	1,369,285	0	0	0
B1041504	RALEIGH	NC		07/15/2011	04/05/2021	636,460	0	0	0	0	0	0	630,284	630,284	0	0	0
B1042803	GRAND FORKS	ND		07/28/2011	04/05/2021	886,013	0	0	0	0	0	0	853,398	853,398	0	0	0
A6061206	MILLVILLE	NJ		12/31/2006	06/17/2021	263,560	0	0	0	0	0	0	253,532	253,532	0	0	0
B6041202	ALBUQUERQUE	NM		06/01/2016	04/01/2021	2,632,480	0	0	0	0	0	0	2,611,947	2,611,947	0	0	0
B6041201	RIO RANCHO	NM		06/01/2016	04/01/2021	2,389,998	0	0	0	0	0	0	2,371,355	2,371,355	0	0	0
B1022803	HENDERSON	NV		04/29/2011	06/11/2021	187,630	0	0	0	0	0	0	185,462	185,462	0	0	0
B5072101	LAS VEGAS	NV		09/09/2015	04/26/2021	507,848	0	0	0	0	0	0	503,957	503,957	0	0	0
B6041805	LAS VEGAS	NV		06/16/2016	06/01/2021	430,946	0	0	0	0	0	0	427,651	427,651	0	0	0
B5021004	NORTH LAS VEGAS	NV		05/01/2015	06/02/2021	1,331,200	0	0	0	0	0	0	1,320,739	1,320,739	0	0	0
A4033007	AMSTERDAM	NY		06/28/2004	06/16/2021	438,086	0	0	0	0	0	0	410,580	410,580	0	0	0
B2112103	BROOKLYN	NY		01/28/2013	04/05/2021	547,089	0	0	0	0	0	0	541,897	541,897	0	0	0
A4110803	JAMESTOWN	NY		12/31/2006	04/07/2021	156,604	0	0	0	0	0	0	151,147	151,147	0	0	0
A4033006	ROME	NY		12/31/2006	04/05/2021	230,669	0	0	0	0	0	0	216,193	216,193	0	0	0
A6110607	WEST SENECA	NY		01/16/2007	04/15/2021	173,257	0	0	0	0	0	0	170,362	170,362	0	0	0
B3032603	COLUMBUS	OH		06/25/2013	05/24/2021	466,975	0	0	0	0	0	0	460,262	460,262	0	0	0
B3032603-1	COLUMBUS	OH		10/12/2016	05/24/2021	669,023	0	0	0	0	0	0	661,863	661,863	0	0	0
B4050602	KETTERING	OH		06/27/2014	05/20/2021	956,979	0	0	0	0	0	0	948,692	948,692	0	0	0
B2100204	LYNDHURST	OH		12/12/2012	06/30/2021	79,849	0	0	0	0	0	0	71,679	71,679	0	0	0
B6030801	TOLEDO	OH		05/13/2016	05/20/2021	398,858	0	0	0	0	0	0	395,844	395,844	0	0	0
A6011103	ARDMORE	OK		04/04/2006	04/30/2021	39,063	0	0	0	0	0	0	15,639	15,639	0	0	0
B2040903	PORTLAND	OR		06/29/2012	06/16/2021	318,142	0	0	0	0	0	0	315,129	315,129	0	0	0
B6061502	WEST CHESTER	PA		08/01/2016	06/23/2021	1,758,023	0	0	0	0	0	0	1,744,667	1,744,667	0	0	0
B3050205	GOOSE CREEK	SC		07/29/2013	06/25/2021	634,986	0	0	0	0	0	0	625,941	625,941	0	0	0
A8022205	ROCK HILL	SC		04/21/2008	04/27/2021	555,585	0	0	0	0	0	0	547,843	547,843	0	0	0
A3031305	SUMMERVILLE	SC		05/13/2003	06/04/2021	146,841	0	0	0	0	0	0	133,182	133,182	0	0	0
A6052607	ATHENS	TN		12/31/2006	06/01/2021	16,394	0	0	0	0	0	0	10,981	10,981	0	0	0
B4022501	JOHNSON CITY	TN		04/25/2014	04/26/2021	552,992	0	0	0	0	0	0	548,139	548,139	0	0	0
B4022502	JOHNSON CITY	TN		04/25/2014	04/26/2021	774,533	0	0	0	0	0	0	767,914	767,914	0	0	0
B4022504	JOHNSON CITY	TN		04/29/2014	04/26/2021	1,333,910	0	0	0	0	0	0	1,322,511	1,322,511	0	0	0
B2070203	DALLAS	TX		08/31/2012	04/08/2021	2,405,111	0	0	0	0	0	0	2,388,712	2,388,712	0	0	0
B5021101	DALLAS	TX		06/01/2015	06/14/2021	941,506	0	0	0	0	0	0	934,358	934,358	0	0	0
B5042801	HOUSTON	TX		07/10/2015	05/19/2021	1,367,842	0	0	0	0	0	0	1,351,322	1,351,322	0	0	0
A8022208	HUMBLE	TX		04/22/2008	06/18/2021	192,604	0	0	0	0	0	0	190,035	190,035	0	0	0
B3081601	LAKEWAY	TX		10/30/2013	06/21/2021	746,505	0	0	0	0	0	0	736,597	736,597	0	0	0

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A4081902	MAGNOLIA	TX		11/18/2004	06/01/2021	762,040	0	0	0	0	0	756,928	756,928	0	0	0	
B1040706	NORTH RICHLAND HILLS	TX		06/30/2011	05/12/2021	2,276,866	0	0	0	0	0	2,235,649	2,235,649	0	0	0	
B3102103	RICHMOND	TX		12/20/2013	06/04/2021	198,379	0	0	0	0	0	193,314	193,314	0	0	0	
B1060901	SAN ANTONIO	TX		08/10/2011	05/26/2021	710,733	0	0	0	0	0	702,672	702,672	0	0	0	
B6110202	SALT LAKE CITY	UT		01/03/2017	06/25/2021	3,897,809	0	0	0	0	0	3,869,238	3,869,238	0	0	0	
B6110202-1	SALT LAKE CITY	UT		04/04/2017	06/25/2021	917,503	0	0	0	0	0	911,208	911,208	0	0	0	
A6020202	MANASSAS PARK	VA		12/31/2006	04/29/2021	30,500	0	0	0	0	0	20,448	20,448	0	0	0	
B4102801	VIRGINIA BEACH	VA		01/23/2015	05/04/2021	503,195	0	0	0	0	0	496,807	496,807	0	0	0	
B1031104	BURIEN	WA		05/26/2011	04/05/2021	358,125	0	0	0	0	0	354,665	354,665	0	0	0	
B1031603	BURIEN	WA		05/26/2011	04/05/2021	290,426	0	0	0	0	0	286,558	286,558	0	0	0	
B2121206	FEDERAL WAY	WA		02/15/2013	05/03/2021	425,663	0	0	0	0	0	416,439	416,439	0	0	0	
B2040403	PUYALLUP	WA		06/29/2012	05/27/2021	226,424	0	0	0	0	0	222,901	222,901	0	0	0	
B6040501	SEATTLE	WA		05/18/2016	06/01/2021	7,111,798	0	0	0	0	0	7,056,299	7,056,299	0	0	0	
0199999. Mortgages closed by repayment						133,193,538	0	0	0	19,484	19,484	0	131,698,869	131,698,869	0	0	0
B3062602	ALABASTER	AL		09/17/2013		275,635	0	0	0	0	0	3,837	3,837	0	0	0	
A6100704	ANNISTON	AL		11/30/2006		47,684	0	0	0	0	0	11,874	11,874	0	0	0	
C0120301	ANNISTON	AL		02/17/2021		0	0	0	0	0	0	11,703	11,703	0	0	0	
A6100705	ATTALLA	AL		11/29/2006		58,974	0	0	0	0	0	14,641	14,641	0	0	0	
B5100606	BESSEMER	AL		01/15/2016		1,133,535	0	0	0	0	0	8,422	8,422	0	0	0	
B5020603	BIRMINGHAM	AL		04/02/2015		1,530,132	0	0	0	0	0	9,404	9,404	0	0	0	
B7042002	BIRMINGHAM	AL		08/03/2017		11,137,407	0	0	0	0	0	98,631	98,631	0	0	0	
A6100719	BOAZ	AL		11/30/2006		101,911	0	0	0	0	0	25,327	25,327	0	0	0	
A8112503	CULLMAN	AL		01/28/2009		230,756	0	0	0	0	0	3,186	3,186	0	0	0	
B4021304	CULLMAN	AL		04/11/2014		826,412	0	0	0	0	0	6,489	6,489	0	0	0	
A8081902	DECATUR	AL		11/07/2008		2,172,921	0	0	0	0	0	30,509	30,509	0	0	0	
C0061201	DECATUR	AL		08/14/2020		4,807,687	0	0	0	0	0	28,884	28,884	0	0	0	
B7030826	DOTHAN	AL		05/18/2017		1,208,929	0	0	0	0	0	7,398	7,398	0	0	0	
B7030827	DOTHAN	AL		05/18/2017		1,204,824	0	0	0	0	0	7,374	7,374	0	0	0	
B1030206	FAIRFIELD	AL		05/18/2011		255,476	0	0	0	0	0	2,900	2,900	0	0	0	
A7102901	FOLEY	AL		01/11/2008		126,668	0	0	0	0	0	2,809	2,809	0	0	0	
B2071101	FOLEY	AL		10/01/2012		387,165	0	0	0	0	0	11,895	11,895	0	0	0	
B5112502	FULTONDALE	AL		02/26/2016		1,096,033	0	0	0	0	0	10,406	10,406	0	0	0	
A6100715	GADSDEN	AL		11/30/2006		101,911	0	0	0	0	0	25,327	25,327	0	0	0	
A6101422	GADSDEN	AL		03/16/2007		75,843	0	0	0	0	0	13,960	13,960	0	0	0	
B9032603	GADSDEN	AL		06/27/2019		1,463,000	0	0	0	0	0	8,140	8,140	0	0	0	
B9082602	GADSDEN	AL		11/26/2019		4,020,749	0	0	0	0	0	17,788	17,788	0	0	0	
B7092001	GARDENDALE	AL		11/17/2017		551,945	0	0	0	0	0	2,668	2,668	0	0	0	
A6100714	GUNTERSVILLE	AL		11/29/2006		74,113	0	0	0	0	0	18,400	18,400	0	0	0	
A6121612	GUNTERSVILLE	AL		03/16/2007		18,540	0	0	0	0	0	2,719	2,719	0	0	0	
B2091002	HOOVER	AL		12/20/2012		1,820,914	0	0	0	0	0	17,036	17,036	0	0	0	
A6100708	HUNTSVILLE	AL		11/30/2006		62,823	0	0	0	0	0	15,634	15,634	0	0	0	
B2083002	HUNTSVILLE	AL		10/30/2012		1,233,854	0	0	0	0	0	11,223	11,223	0	0	0	
B4111201	HUNTSVILLE	AL		01/30/2015		676,327	0	0	0	0	0	8,446	8,446	0	0	0	
B4013101	IRONDALE	AL		04/25/2014		517,452	0	0	0	0	0	4,311	4,311	0	0	0	
B7032801	IRONDALE	AL		05/26/2017		3,086,265	0	0	0	0	0	20,707	20,707	0	0	0	
A6100706	JACKSONVILLE	AL		11/30/2006		39,772	0	0	0	0	0	9,894	9,894	0	0	0	
A6101414	JACKSONVILLE	AL		01/31/2007		30,994	0	0	0	0	0	5,051	5,051	0	0	0	
B6113001	JASPER	AL		03/01/2017		1,767,597	0	0	0	0	0	12,751	12,751	0	0	0	
B8082401	MADISON	AL		10/24/2018		585,475	0	0	0	0	0	8,292	8,292	0	0	0	
B9042901	MADISON	AL		07/31/2019		1,001,313	0	0	0	0	0	5,899	5,899	0	0	0	
B8101901	MILLBROOK	AL		12/21/2018		828,068	0	0	0	0	0	4,463	4,463	0	0	0	
B1112901	MOBILE	AL		04/03/2012		511,479	0	0	0	0	0	4,591	4,591	0	0	0	
B1112903	MOBILE	AL		04/03/2012		455,385	0	0	0	0	0	4,087	4,087	0	0	0	
B9100701	MOBILE	AL		12/12/2019		627,490	0	0	0	0	0	3,739	3,739	0	0	0	
B2050205	MONTGOMERY	AL		07/27/2012		857,439	0	0	0	0	0	8,310	8,310	0	0	0	
B3022002	MONTGOMERY	AL		05/15/2013		469,768	0	0	0	0	0	4,282	4,282	0	0	0	
B7042001	MONTGOMERY	AL		06/29/2017		9,218,963	0	0	0	0	0	225,701	225,701	0	0	0	
B9111401	MONTGOMERY	AL		02/28/2020		5,250,467	0	0	0	0	0	65,634	65,634	0	0	0	
A6100703	MUSCLE SHOALS	AL		11/30/2006		38,874	0	0	0	0	0	9,699	9,699	0	0	0	
B3041602	PELL CITY	AL		07/11/2013		1,338,641	0	0	0	0	0	12,369	12,369	0	0	0	

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8062002	PRATTVILLE	AL		08/31/2018		545,580	0	0	0	0	0	0	4,868	4,868	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,588,246	0	0	0	0	0	0	11,024	11,024	0	0	0
C1012501	SARALAND	AL		04/15/2021		0	0	0	0	0	0	0	23,573	23,573	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		2,046,568	0	0	0	0	0	0	11,927	11,927	0	0	0
C0102703	CONWAY	AR		03/10/2021		0	0	0	0	0	0	0	4,495	4,495	0	0	0
B3031309	FAYETTEVILLE	AR		05/13/2013		1,234,538	0	0	0	0	0	0	11,209	11,209	0	0	0
B9082607	FAYETTEVILLE	AR		10/15/2019		637,997	0	0	0	0	0	0	4,113	4,113	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		9,808,352	0	0	0	0	0	0	121,630	121,630	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		0	0	0	0	0	0	0	1,264	1,264	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		0	0	0	0	0	0	0	2,108	2,108	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		0	0	0	0	0	0	0	1,826	1,826	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		0	0	0	0	0	0	0	5,337	5,337	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		209,027	0	0	0	0	0	0	4,352	4,352	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		997,142	0	0	0	0	0	0	9,695	9,695	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		722,647	0	0	0	0	0	0	6,934	6,934	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		689,177	0	0	0	0	0	0	4,898	4,898	0	0	0
B9013101	APACHE JUNCTION	AZ		04/01/2019		869,093	0	0	0	0	0	0	5,156	5,156	0	0	0
C0103003	APACHE JUNCTION	AZ		01/12/2021		0	0	0	0	0	0	0	7,189	7,189	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,547,600	0	0	0	0	0	0	18,039	18,039	0	0	0
B9011701	AVONDALE	AZ		03/22/2019		277,270	0	0	0	0	0	0	1,627	1,627	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		875,000	0	0	0	0	0	0	5,344	5,344	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,825,454	0	0	0	0	0	0	46,785	46,785	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		651,596	0	0	0	0	0	0	4,226	4,226	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		637,411	0	0	0	0	0	0	5,929	5,929	0	0	0
A8012406	CHANDLER	AZ		03/31/2008		135,631	0	0	0	0	0	0	14,019	14,019	0	0	0
A8042402	CHANDLER	AZ		07/17/2009		47,661	0	0	0	0	0	0	3,035	3,035	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,358,015	0	0	0	0	0	0	18,400	18,400	0	0	0
B1020902	CHANDLER	AZ		10/18/2011		445,164	0	0	0	0	0	0	15,705	15,705	0	0	0
B1052702	CHANDLER	AZ		08/31/2011		999,551	0	0	0	0	0	0	7,854	7,854	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		321,511	0	0	0	0	0	0	4,949	4,949	0	0	0
B3061901	CHANDLER	AZ		08/30/2013		447,232	0	0	0	0	0	0	3,958	3,958	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		461,269	0	0	0	0	0	0	4,498	4,498	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		212,406	0	0	0	0	0	0	1,732	1,732	0	0	0
B7072102	CHANDLER	AZ		09/13/2017		694,149	0	0	0	0	0	0	4,475	4,475	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		461,512	0	0	0	0	0	0	1,969	1,969	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,644,556	0	0	0	0	0	0	9,855	9,855	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		191,571	0	0	0	0	0	0	5,584	5,584	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		485,861	0	0	0	0	0	0	3,882	3,882	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		689,746	0	0	0	0	0	0	6,505	6,505	0	0	0
A4121502	GILBERT	AZ		02/25/2005		253,236	0	0	0	0	0	0	5,712	5,712	0	0	0
A7110201	GILBERT	AZ		02/14/2008		326,989	0	0	0	0	0	0	1,742	1,742	0	0	0
A9031206	GILBERT	AZ		05/29/2009		890,866	0	0	0	0	0	0	12,202	12,202	0	0	0
B1081703	GILBERT	AZ		11/14/2011		819,377	0	0	0	0	0	0	13,654	13,654	0	0	0
B5011303	GILBERT	AZ		04/30/2015		365,000	0	0	0	0	0	0	2,842	2,842	0	0	0
B8080202	GILBERT	AZ		10/12/2018		754,679	0	0	0	0	0	0	3,238	3,238	0	0	0
B9041911	GILBERT	AZ		07/15/2019		363,055	0	0	0	0	0	0	1,452	1,452	0	0	0
C0022103	GILBERT	AZ		04/09/2020		823,104	0	0	0	0	0	0	5,227	5,227	0	0	0
A7062601	GLENDALE	AZ		09/25/2007		51,671	0	0	0	0	0	0	6,799	6,799	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,207,081	0	0	0	0	0	0	14,990	14,990	0	0	0
B1082902	GLENDALE	AZ		10/07/2011		2,153,905	0	0	0	0	0	0	20,499	20,499	0	0	0
B1082902-1	GLENDALE	AZ		02/28/2014		1,180,524	0	0	0	0	0	0	11,657	11,657	0	0	0
B2062904	GLENDALE	AZ		09/26/2012		573,105	0	0	0	0	0	0	5,535	5,535	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,625,850	0	0	0	0	0	0	12,561	12,561	0	0	0
B7031302	GLENDALE	AZ		05/05/2017		1,924,986	0	0	0	0	0	0	13,074	13,074	0	0	0
B8011102	GLENDALE	AZ		03/15/2018		684,174	0	0	0	0	0	0	4,525	4,525	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		411,112	0	0	0	0	0	0	2,521	2,521	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		295,247	0	0	0	0	0	0	2,512	2,512	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,994,438	0	0	0	0	0	0	8,544	8,544	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		967,550	0	0	0	0	0	0	4,233	4,233	0	0	0
C0051803	GLENDALE	AZ		07/23/2020		1,647,482	0	0	0	0	0	0	14,182	14,182	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0080302	GLENDALE	AZ		10/20/2020		2,110,287	0	0	0	0	0	0	12,547	12,547	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		552,951	0	0	0	0	0	0	4,907	4,907	0	0	0
B4110605	GOODYEAR	AZ		12/19/2014		2,402,610	0	0	0	0	0	0	20,230	20,230	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,208,412	0	0	0	0	0	0	7,635	7,635	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,507,620	0	0	0	0	0	0	9,316	9,316	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		705,953	0	0	0	0	0	0	6,772	6,772	0	0	0
B9072901	MARANA	AZ		09/19/2019		364,563	0	0	0	0	0	0	2,324	2,324	0	0	0
A6102707	MARI COPA	AZ		12/14/2006		160,312	0	0	0	0	0	0	5,869	5,869	0	0	0
A3052101	MESA	AZ		07/22/2003		706,267	0	0	0	0	0	0	19,716	19,716	0	0	0
A3090502	MESA	AZ		12/31/2006		219,493	0	0	0	0	0	0	5,817	5,817	0	0	0
A8032503	MESA	AZ		06/19/2008		131,469	0	0	0	0	0	0	1,898	1,898	0	0	0
B0060201	MESA	AZ		07/15/2010		728,239	0	0	0	0	0	0	12,528	12,528	0	0	0
B1032801	MESA	AZ		05/25/2011		1,071,752	0	0	0	0	0	0	12,166	12,166	0	0	0
B3091201	MESA	AZ		01/10/2014		199,548	0	0	0	0	0	0	2,594	2,594	0	0	0
B4040705	MESA	AZ		06/13/2014		179,567	0	0	0	0	0	0	1,476	1,476	0	0	0
B4051604	MESA	AZ		07/23/2014		544,392	0	0	0	0	0	0	4,676	4,676	0	0	0
B5020205	MESA	AZ		03/16/2015		3,409,768	0	0	0	0	0	0	29,750	29,750	0	0	0
B5111107	MESA	AZ		01/27/2016		972,657	0	0	0	0	0	0	18,619	18,619	0	0	0
B7010501	MESA	AZ		03/01/2017		1,027,474	0	0	0	0	0	0	6,935	6,935	0	0	0
B8011902	MESA	AZ		03/21/2018		2,097,856	0	0	0	0	0	0	13,874	13,874	0	0	0
B9011702	MESA	AZ		03/21/2019		337,328	0	0	0	0	0	0	2,012	2,012	0	0	0
B9090509	MESA	AZ		12/20/2019		477,268	0	0	0	0	0	0	6,409	6,409	0	0	0
C0011402	MESA	AZ		03/18/2020		4,420,660	0	0	0	0	0	0	19,279	19,279	0	0	0
C0011602	MESA	AZ		03/26/2020		830,216	0	0	0	0	0	0	5,124	5,124	0	0	0
C0022703	MESA	AZ		04/30/2020		898,418	0	0	0	0	0	0	11,700	11,700	0	0	0
C0031213	MESA	AZ		06/16/2020		798,415	0	0	0	0	0	0	7,100	7,100	0	0	0
B1010602	NOGALES	AZ		03/01/2011		1,619,384	0	0	0	0	0	0	28,002	28,002	0	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		141,340	0	0	0	0	0	0	1,950	1,950	0	0	0
A3080401	PEORIA	AZ		10/14/2003		540,474	0	0	0	0	0	0	14,317	14,317	0	0	0
A7021502	PEORIA	AZ		04/24/2007		315,883	0	0	0	0	0	0	5,270	5,270	0	0	0
A7050802	PEORIA	AZ		07/16/2007		177,612	0	0	0	0	0	0	2,859	2,859	0	0	0
B2072401	PEORIA	AZ		09/26/2012		1,131,945	0	0	0	0	0	0	11,188	11,188	0	0	0
B3071804	PEORIA	AZ		11/01/2013		2,484,826	0	0	0	0	0	0	33,149	33,149	0	0	0
B5011308	PEORIA	AZ		04/30/2015		420,766	0	0	0	0	0	0	3,276	3,276	0	0	0
B5111103	PEORIA	AZ		02/16/2016		1,047,230	0	0	0	0	0	0	7,730	7,730	0	0	0
B6012902	PEORIA	AZ		03/03/2016		962,965	0	0	0	0	0	0	7,370	7,370	0	0	0
B9070302	PEORIA	AZ		09/12/2019		579,143	0	0	0	0	0	0	3,375	3,375	0	0	0
B9092701	PEORIA	AZ		01/08/2020		5,735,566	0	0	0	0	0	0	57,683	57,683	0	0	0
B8040302	PHOENIX	AZ		05/31/2018		826,771	0	0	0	0	0	0	7,506	7,506	0	0	0
A3031704	PHOENIX	AZ		05/30/2003		201,487	0	0	0	0	0	0	5,823	5,823	0	0	0
A4042404	PHOENIX	AZ		07/01/2004		281,720	0	0	0	0	0	0	6,143	6,143	0	0	0
A4042404-1	PHOENIX	AZ		04/29/2014		66,293	0	0	0	0	0	0	606	606	0	0	0
A7081702	PHOENIX	AZ		12/14/2007		45,433	0	0	0	0	0	0	715	715	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		335,941	0	0	0	0	0	0	4,889	4,889	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		231,878	0	0	0	0	0	0	4,886	4,886	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		185,608	0	0	0	0	0	0	3,834	3,834	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		478,331	0	0	0	0	0	0	5,847	5,847	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		298,752	0	0	0	0	0	0	3,439	3,439	0	0	0
B1052303	PHOENIX	AZ		08/12/2011		284,772	0	0	0	0	0	0	2,752	2,752	0	0	0
B1110802	PHOENIX	AZ		01/03/2012		1,053,841	0	0	0	0	0	0	17,709	17,709	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,575,560	0	0	0	0	0	0	15,328	15,328	0	0	0
B3012808	PHOENIX	AZ		03/29/2013		523,112	0	0	0	0	0	0	4,896	4,896	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		1,075,479	0	0	0	0	0	0	6,649	6,649	0	0	0
B3081304	PHOENIX	AZ		10/24/2013		325,350	0	0	0	0	0	0	4,339	4,339	0	0	0
B3081404	PHOENIX	AZ		10/25/2013		367,593	0	0	0	0	0	0	9,509	9,509	0	0	0
B3081404-1	PHOENIX	AZ		08/08/2017		754,603	0	0	0	0	0	0	19,605	19,605	0	0	0
B3102307	PHOENIX	AZ		01/14/2014		807,895	0	0	0	0	0	0	6,961	6,961	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		114,728	0	0	0	0	0	0	1,112	1,112	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		595,701	0	0	0	0	0	0	7,942	7,942	0	0	0
B3121805	PHOENIX	AZ		04/04/2014		637,614	0	0	0	0	0	0	6,066	6,066	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3121805-1	PHOENIX	AZ		11/07/2016		277,112	0	0	0	0	0	0	2,669	2,669	0	0	0
B4011303	PHOENIX	AZ		02/28/2014		1,055,787	0	0	0	0	0	0	8,404	8,404	0	0	0
B4020501	PHOENIX	AZ		05/27/2014		296,924	0	0	0	0	0	0	3,927	3,927	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		466,501	0	0	0	0	0	0	10,845	10,845	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		252,957	0	0	0	0	0	0	2,117	2,117	0	0	0
B5020602	PHOENIX	AZ		04/09/2015		2,187,209	0	0	0	0	0	0	47,997	47,997	0	0	0
B5040310	PHOENIX	AZ		06/19/2015		1,811,394	0	0	0	0	0	0	14,108	14,108	0	0	0
B5073001	PHOENIX	AZ		10/02/2015		567,771	0	0	0	0	0	0	6,596	6,596	0	0	0
B5111102	PHOENIX	AZ		05/02/2016		862,570	0	0	0	0	0	0	6,428	6,428	0	0	0
B6030806	PHOENIX	AZ		10/06/2016		483,218	0	0	0	0	0	0	3,388	3,388	0	0	0
B6041501	PHOENIX	AZ		06/07/2016		932,573	0	0	0	0	0	0	6,977	6,977	0	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,701,419	0	0	0	0	0	0	8,503	8,503	0	0	0
B6092901	PHOENIX	AZ		01/03/2017		1,096,446	0	0	0	0	0	0	8,124	8,124	0	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,766,400	0	0	0	0	0	0	11,387	11,387	0	0	0
B6111008	PHOENIX	AZ		01/19/2017		7,623,841	0	0	0	0	0	0	56,479	56,479	0	0	0
B6111009	PHOENIX	AZ		01/24/2017		1,140,313	0	0	0	0	0	0	8,449	8,449	0	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,179,292	0	0	0	0	0	0	7,725	7,725	0	0	0
B8010202	PHOENIX	AZ		02/15/2018		576,071	0	0	0	0	0	0	2,688	2,688	0	0	0
B8010203	PHOENIX	AZ		02/20/2018		456,768	0	0	0	0	0	0	2,131	2,131	0	0	0
B8011903	PHOENIX	AZ		03/20/2018		517,472	0	0	0	0	0	0	3,422	3,422	0	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,804,825	0	0	0	0	0	0	11,497	11,497	0	0	0
B8040902	PHOENIX	AZ		07/31/2018		347,959	0	0	0	0	0	0	3,127	3,127	0	0	0
B8041902	PHOENIX	AZ		06/29/2018		2,016,061	0	0	0	0	0	0	17,500	17,500	0	0	0
B8042502	PHOENIX	AZ		07/12/2018		1,541,311	0	0	0	0	0	0	9,642	9,642	0	0	0
B8051601	PHOENIX	AZ		07/26/2018		877,788	0	0	0	0	0	0	5,403	5,403	0	0	0
B8110101	PHOENIX	AZ		01/17/2019		268,485	0	0	0	0	0	0	2,250	2,250	0	0	0
B9013004	PHOENIX	AZ		04/15/2019		3,162,639	0	0	0	0	0	0	18,318	18,318	0	0	0
B9051503	PHOENIX	AZ		07/19/2019		619,377	0	0	0	0	0	0	3,609	3,609	0	0	0
B9060501	PHOENIX	AZ		08/09/2019		523,403	0	0	0	0	0	0	3,137	3,137	0	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,319,509	0	0	0	0	0	0	10,972	10,972	0	0	0
B9090506	PHOENIX	AZ		12/20/2019		668,182	0	0	0	0	0	0	8,971	8,971	0	0	0
B9090508	PHOENIX	AZ		12/20/2019		524,994	0	0	0	0	0	0	7,050	7,050	0	0	0
B9091603	PHOENIX	AZ		11/25/2019		952,223	0	0	0	0	0	0	5,903	5,903	0	0	0
B9110603	PHOENIX	AZ		02/05/2020		761,487	0	0	0	0	0	0	4,646	4,646	0	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,804,883	0	0	0	0	0	0	11,020	11,020	0	0	0
C0011503	PHOENIX	AZ		05/29/2020		938,817	0	0	0	0	0	0	5,733	5,733	0	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,247,721	0	0	0	0	0	0	7,926	7,926	0	0	0
C0051401	PHOENIX	AZ		07/30/2020		491,993	0	0	0	0	0	0	6,145	6,145	0	0	0
C0083101	PHOENIX	AZ		11/25/2020		2,517,200	0	0	0	0	0	0	15,420	15,420	0	0	0
C0092501	PHOENIX	AZ		11/18/2020		800,000	0	0	0	0	0	0	4,903	4,903	0	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,625,000	0	0	0	0	0	0	8,937	8,937	0	0	0
C0111301	PHOENIX	AZ		12/31/2020		6,175,000	0	0	0	0	0	0	33,367	33,367	0	0	0
C0122801	PHOENIX	AZ		03/11/2021		0	0	0	0	0	0	0	2,413	2,413	0	0	0
C1011210	PHOENIX	AZ		04/19/2021		0	0	0	0	0	0	0	898,171	898,171	0	0	0
B9091711	PRESCOTT	AZ		12/12/2019		1,026,348	0	0	0	0	0	0	4,354	4,354	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		677,437	0	0	0	0	0	0	4,325	4,325	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		282,154	0	0	0	0	0	0	2,415	2,415	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		742,228	0	0	0	0	0	0	5,820	5,820	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		307,284	0	0	0	0	0	0	2,534	2,534	0	0	0
B3030803	SCOTTSDALE	AZ		05/10/2013		1,796,220	0	0	0	0	0	0	16,968	16,968	0	0	0
B3081305	SCOTTSDALE	AZ		11/08/2013		2,358,690	0	0	0	0	0	0	19,427	19,427	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		193,700	0	0	0	0	0	0	1,844	1,844	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		450,186	0	0	0	0	0	0	3,795	3,795	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		768,169	0	0	0	0	0	0	5,975	5,975	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		506,701	0	0	0	0	0	0	4,298	4,298	0	0	0
B4040104	SCOTTSDALE	AZ		06/09/2014		428,190	0	0	0	0	0	0	3,633	3,633	0	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		198,756	0	0	0	0	0	0	1,620	1,620	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,115,633	0	0	0	0	0	0	8,675	8,675	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,509,590	0	0	0	0	0	0	19,528	19,528	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		838,190	0	0	0	0	0	0	6,483	6,483	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5111101	SCOTTSDALE	AZ		05/02/2016		199,055	0	0	0	0	0	0	1,483	1,483	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		487,076	0	0	0	0	0	0	3,506	3,506	0	0	0
B6041902	SCOTTSDALE	AZ		06/22/2016		653,678	0	0	0	0	0	0	4,841	4,841	0	0	0
B6041903	SCOTTSDALE	AZ		06/22/2016		602,078	0	0	0	0	0	0	4,459	4,459	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		228,626	0	0	0	0	0	0	2,556	2,556	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,994,621	0	0	0	0	0	0	13,964	13,964	0	0	0
B7012003	SCOTTSDALE	AZ		03/22/2017		1,253,293	0	0	0	0	0	0	8,774	8,774	0	0	0
B7012004	SCOTTSDALE	AZ		02/28/2017		1,256,715	0	0	0	0	0	0	8,852	8,852	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,428,301	0	0	0	0	0	0	16,964	16,964	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,123,042	0	0	0	0	0	0	7,790	7,790	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		679,579	0	0	0	0	0	0	7,575	7,575	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		719,383	0	0	0	0	0	0	4,873	4,873	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		446,379	0	0	0	0	0	0	2,890	2,890	0	0	0
B8041903	SCOTTSDALE	AZ		06/29/2018		1,706,517	0	0	0	0	0	0	7,633	7,633	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		987,461	0	0	0	0	0	0	5,934	5,934	0	0	0
B9013104	SCOTTSDALE	AZ		04/11/2019		535,409	0	0	0	0	0	0	3,101	3,101	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		767,420	0	0	0	0	0	0	4,445	4,445	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		839,684	0	0	0	0	0	0	5,062	5,062	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		511,137	0	0	0	0	0	0	3,097	3,097	0	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		745,365	0	0	0	0	0	0	4,720	4,720	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		802,187	0	0	0	0	0	0	4,907	4,907	0	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		1,175,000	0	0	0	0	0	0	6,024	6,024	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		0	0	0	0	0	0	0	1,148,550	1,148,550	0	0	0
B5040305	SEDONA	AZ		06/11/2015		846,752	0	0	0	0	0	0	6,874	6,874	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		564,521	0	0	0	0	0	0	4,755	4,755	0	0	0
A8022221	SUN CITY	AZ		04/24/2008		327,414	0	0	0	0	0	0	4,478	4,478	0	0	0
B6041301	SUN CITY	AZ		07/08/2016		1,092,951	0	0	0	0	0	0	8,276	8,276	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,950,336	0	0	0	0	0	0	16,318	16,318	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		642,845	0	0	0	0	0	0	3,974	3,974	0	0	0
A7031904	TEMPE	AZ		06/12/2007		65,936	0	0	0	0	0	0	10,172	10,172	0	0	0
A8021506	TEMPE	AZ		05/05/2008		44,886	0	0	0	0	0	0	665	665	0	0	0
A8111101	TEMPE	AZ		01/20/2009		578,971	0	0	0	0	0	0	8,060	8,060	0	0	0
B1020102	TEMPE	AZ		04/04/2011		310,055	0	0	0	0	0	0	4,858	4,858	0	0	0
B1101701	TEMPE	AZ		12/16/2011		266,732	0	0	0	0	0	0	9,764	9,764	0	0	0
B1102704	TEMPE	AZ		01/03/2012		590,652	0	0	0	0	0	0	6,601	6,601	0	0	0
B3101503	TEMPE	AZ		04/01/2014		793,481	0	0	0	0	0	0	6,780	6,780	0	0	0
B3122009	TEMPE	AZ		06/02/2014		456,745	0	0	0	0	0	0	3,801	3,801	0	0	0
B4102701	TEMPE	AZ		01/09/2015		386,748	0	0	0	0	0	0	3,111	3,111	0	0	0
B5020207	TEMPE	AZ		03/16/2015		2,599,532	0	0	0	0	0	0	22,775	22,775	0	0	0
B5031905	TEMPE	AZ		05/28/2015		372,745	0	0	0	0	0	0	4,172	4,172	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,199,565	0	0	0	0	0	0	6,922	6,922	0	0	0
B5042803	TEMPE	AZ		07/22/2015		924,368	0	0	0	0	0	0	5,183	5,183	0	0	0
B5071301	TEMPE	AZ		01/19/2016		464,719	0	0	0	0	0	0	3,455	3,455	0	0	0
B5092207	TEMPE	AZ		01/15/2016		509,059	0	0	0	0	0	0	3,838	3,838	0	0	0
B6011202	TEMPE	AZ		03/24/2016		472,147	0	0	0	0	0	0	3,615	3,615	0	0	0
B8041901	TEMPE	AZ		06/21/2018		314,140	0	0	0	0	0	0	1,914	1,914	0	0	0
B8051701	TEMPE	AZ		08/09/2018		567,696	0	0	0	0	0	0	3,417	3,417	0	0	0
B9090301	TEMPE	AZ		11/07/2019		797,938	0	0	0	0	0	0	4,925	4,925	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,880,799	0	0	0	0	0	0	11,742	11,742	0	0	0
C0031212	TEMPE	AZ		06/16/2020		925,626	0	0	0	0	0	0	8,233	8,233	0	0	0
C0070206	TEMPE	AZ		09/15/2020		597,660	0	0	0	0	0	0	3,575	3,575	0	0	0
A7052101	TUCSON	AZ		08/10/2007		204,301	0	0	0	0	0	0	3,233	3,233	0	0	0
A7090301	TUCSON	AZ		10/26/2007		408,108	0	0	0	0	0	0	3,912	3,912	0	0	0
A7100501	TUCSON	AZ		12/12/2007		186,211	0	0	0	0	0	0	5,334	5,334	0	0	0
A8022802	TUCSON	AZ		05/29/2008		410,793	0	0	0	0	0	0	5,869	5,869	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,402,175	0	0	0	0	0	0	12,885	12,885	0	0	0
A8090302	TUCSON	AZ		11/13/2008		180,995	0	0	0	0	0	0	14,005	14,005	0	0	0
A9111601	TUCSON	AZ		01/19/2010		108,869	0	0	0	0	0	0	2,455	2,455	0	0	0
B1030901	TUCSON	AZ		04/29/2011		364,252	0	0	0	0	0	0	6,620	6,620	0	0	0
B1101003	TUCSON	AZ		12/28/2011		563,989	0	0	0	0	0	0	9,170	9,170	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2031306	TUCSON	AZ		06/15/2012		167,883	0	0	0	0	0	0	1,559	1,559	0	0	0
B2061101	TUCSON	AZ		08/14/2012		334,284	0	0	0	0	0	0	5,330	5,330	0	0	0
B2101001	TUCSON	AZ		12/19/2012		711,640	0	0	0	0	0	0	11,102	11,102	0	0	0
B2112903	TUCSON	AZ		02/01/2013		911,940	0	0	0	0	0	0	13,537	13,537	0	0	0
B3030109	TUCSON	AZ		06/12/2013		252,857	0	0	0	0	0	0	7,057	7,057	0	0	0
B3051609	TUCSON	AZ		08/01/2013		621,422	0	0	0	0	0	0	5,890	5,890	0	0	0
B3071702	TUCSON	AZ		10/08/2013		87,029	0	0	0	0	0	0	2,221	2,221	0	0	0
B4031101	TUCSON	AZ		05/19/2014		283,199	0	0	0	0	0	0	2,255	2,255	0	0	0
B4072801	TUCSON	AZ		11/21/2014		126,487	0	0	0	0	0	0	1,605	1,605	0	0	0
B4120911	TUCSON	AZ		02/19/2015		135,554	0	0	0	0	0	0	1,097	1,097	0	0	0
B5033001	TUCSON	AZ		06/23/2015		439,968	0	0	0	0	0	0	3,876	3,876	0	0	0
B5040603	TUCSON	AZ		06/30/2015		205,318	0	0	0	0	0	0	1,665	1,665	0	0	0
B7100606	TUCSON	AZ		01/31/2018		803,716	0	0	0	0	0	0	5,379	5,379	0	0	0
B8120403	TUCSON	AZ		02/27/2019		273,311	0	0	0	0	0	0	1,587	1,587	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,598,008	0	0	0	0	0	0	13,465	13,465	0	0	0
C0040801	TUCSON	AZ		05/29/2020		762,388	0	0	0	0	0	0	6,470	6,470	0	0	0
B4120504	YUMA	AZ		01/22/2015		451,714	0	0	0	0	0	0	3,637	3,637	0	0	0
B3010401	AGOURA HILLS	CA		03/21/2013		2,356,475	0	0	0	0	0	0	23,108	23,108	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,479,172	0	0	0	0	0	0	9,516	9,516	0	0	0
A8092403	ALAMEDA	CA		11/24/2008		348,293	0	0	0	0	0	0	4,850	4,850	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		341,731	0	0	0	0	0	0	5,658	5,658	0	0	0
A2032204	ALHAMBRA	CA		07/19/2002		58,697	0	0	0	0	0	0	9,104	9,104	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		802,911	0	0	0	0	0	0	7,532	7,532	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		1,990,388	0	0	0	0	0	0	5,485	5,485	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		11,372,533	0	0	0	0	0	0	55,681	55,681	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		9,103,490	0	0	0	0	0	0	42,225	42,225	0	0	0
B2091403	ALTADENA	CA		12/13/2012		142,958	0	0	0	0	0	0	16,595	16,595	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		2,001,302	0	0	0	0	0	0	8,918	8,918	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		92,058	0	0	0	0	0	0	2,995	2,995	0	0	0
A5080803	ANAHEIM	CA		12/31/2006		52,151	0	0	0	0	0	0	14,167	14,167	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,568,290	0	0	0	0	0	0	14,867	14,867	0	0	0
B4040102	ANAHEIM	CA		05/23/2014		956,651	0	0	0	0	0	0	7,902	7,902	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		420,578	0	0	0	0	0	0	3,496	3,496	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		5,654,830	0	0	0	0	0	0	42,910	42,910	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		618,666	0	0	0	0	0	0	2,723	2,723	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		754,879	0	0	0	0	0	0	4,732	4,732	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		306,665	0	0	0	0	0	0	1,923	1,923	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,877,521	0	0	0	0	0	0	17,454	17,454	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,591,377	0	0	0	0	0	0	9,833	9,833	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		0	0	0	0	0	0	0	10,010	10,010	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		0	0	0	0	0	0	0	13,221	13,221	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		0	0	0	0	0	0	0	5,537	5,537	0	0	0
B1040803	ANTI LOCH	CA		08/17/2011		437,208	0	0	0	0	0	0	4,138	4,138	0	0	0
B5021710	ANTI LOCH	CA		04/29/2015		1,643,014	0	0	0	0	0	0	14,143	14,143	0	0	0
B5050406	ANTI LOCH	CA		08/13/2015		1,156,136	0	0	0	0	0	0	8,874	8,874	0	0	0
B5050406-1	ANTI LOCH	CA		09/26/2019		991,111	0	0	0	0	0	0	7,608	7,608	0	0	0
C0030406	ANTI LOCH	CA		05/14/2020		850,807	0	0	0	0	0	0	5,469	5,469	0	0	0
A7082904	APPLE VALLEY	CA		10/25/2007		85,865	0	0	0	0	0	0	1,948	1,948	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		147,423	0	0	0	0	0	0	1,950	1,950	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		762,741	0	0	0	0	0	0	4,680	4,680	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		4,214,727	0	0	0	0	0	0	25,766	25,766	0	0	0
B2022402	ARLETA	CA		04/30/2012		710,659	0	0	0	0	0	0	6,731	6,731	0	0	0
C0103002	AROMAS	CA		01/20/2021		0	0	0	0	0	0	0	26,231	26,231	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		5,175,334	0	0	0	0	0	0	30,329	30,329	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		0	0	0	0	0	0	0	3,242,250	3,242,250	0	0	0
A6113004	ARTESIA	CA		02/12/2007		584,171	0	0	0	0	0	0	10,220	10,220	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		324,355	0	0	0	0	0	0	3,910	3,910	0	0	0
B6071802	ARTESIA	CA		09/19/2016		659,168	0	0	0	0	0	0	7,418	7,418	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		651,861	0	0	0	0	0	0	9,631	9,631	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		578,485	0	0	0	0	0	0	3,485	3,485	0	0	0

E02.10

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C0062503	ATASCADERO	CA		09/15/2020		1,733,340	0	0	0	0	0	0	10,181	10,181	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,500,000	0	0	0	0	0	0	13,901	13,901	0	0
A6011101	AUBURN	CA		12/31/2006		635,984	0	0	0	0	0	0	12,422	12,422	0	0
B9091303	AUBURN	CA		12/06/2019		387,044	0	0	0	0	0	0	2,387	2,387	0	0
A7031406	AVILA BEACH	CA		08/10/2007		493,214	0	0	0	0	0	0	4,745	4,745	0	0
A7031407	AVILA BEACH	CA		08/10/2007		204,639	0	0	0	0	0	0	1,969	1,969	0	0
A7031408	AVILA BEACH	CA		08/10/2007		165,663	0	0	0	0	0	0	1,593	1,593	0	0
A7031409	AVILA BEACH	CA		08/10/2007		321,611	0	0	0	0	0	0	3,094	3,094	0	0
A7031410	AVILA BEACH	CA		08/10/2007		216,380	0	0	0	0	0	0	2,082	2,082	0	0
B4030503	AZUSA	CA		05/22/2014		824,096	0	0	0	0	0	0	6,897	6,897	0	0
B5013004	AZUSA	CA		04/06/2015		447,394	0	0	0	0	0	0	5,771	5,771	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		951,880	0	0	0	0	0	0	15,013	15,013	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		1,074,835	0	0	0	0	0	0	14,712	14,712	0	0
B0031003	BAKERSFIELD	CA		08/11/2010		184,594	0	0	0	0	0	0	3,883	3,883	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		161,233	0	0	0	0	0	0	2,014	2,014	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		206,293	0	0	0	0	0	0	3,094	3,094	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		504,603	0	0	0	0	0	0	4,727	4,727	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,919,139	0	0	0	0	0	0	18,260	18,260	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		1,149,640	0	0	0	0	0	0	11,952	11,952	0	0
B8012302	BAKERSFIELD	CA		04/18/2018		6,323,103	0	0	0	0	0	0	33,379	33,379	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,702,499	0	0	0	0	0	0	11,186	11,186	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,425,337	0	0	0	0	0	0	15,323	15,323	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		323,043	0	0	0	0	0	0	6,355	6,355	0	0
A5091302	BARSTOW	CA		12/31/2006		234,494	0	0	0	0	0	0	4,645	4,645	0	0
B9052801	BELL	CA		07/30/2019		257,074	0	0	0	0	0	0	1,549	1,549	0	0
B1010501	BELL GARDENS	CA		03/25/2011		421,116	0	0	0	0	0	0	8,256	8,256	0	0
B9013001	BELL GARDENS	CA		04/18/2019		277,938	0	0	0	0	0	0	1,676	1,676	0	0
A9112002	BERKELEY	CA		03/18/2010		331,257	0	0	0	0	0	0	7,127	7,127	0	0
B3012504	BERKELEY	CA		03/26/2013		331,337	0	0	0	0	0	0	3,138	3,138	0	0
B3031303	BERKELEY	CA		06/03/2013		410,279	0	0	0	0	0	0	3,804	3,804	0	0
C0032602	BERKELEY	CA		06/23/2020		495,361	0	0	0	0	0	0	2,855	2,855	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		882,079	0	0	0	0	0	0	2,616	2,616	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,351,167	0	0	0	0	0	0	8,240	8,240	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		0	0	0	0	0	0	0	99,261	99,261	0	0
A6101103	BIG BEAR LAKE	CA		12/20/2006		38,994	0	0	0	0	0	0	8,912	8,912	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		0	0	0	0	0	0	0	7,513	7,513	0	0
B5041506	BLYTHE	CA		06/15/2015		1,163,708	0	0	0	0	0	0	10,484	10,484	0	0
B2073101	BRAWLEY	CA		10/25/2012		2,416,638	0	0	0	0	0	0	24,254	24,254	0	0
B6012604	BREA	CA		04/01/2016		3,034,902	0	0	0	0	0	0	21,870	21,870	0	0
B6101803	BREA	CA		12/16/2016		723,609	0	0	0	0	0	0	12,545	12,545	0	0
C0050101	BREA	CA		07/17/2020		6,362,123	0	0	0	0	0	0	39,782	39,782	0	0
A7051702	BRENTWOOD	CA		08/08/2007		65,023	0	0	0	0	0	0	9,018	9,018	0	0
A7051704	BRENTWOOD	CA		08/08/2007		108,289	0	0	0	0	0	0	15,032	15,032	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,472,239	0	0	0	0	0	0	19,478	19,478	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,786,944	0	0	0	0	0	0	13,148	13,148	0	0
C0100704	BUELLTON	CA		01/12/2021		0	0	0	0	0	0	0	3,774	3,774	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,200,352	0	0	0	0	0	0	13,895	13,895	0	0
A3031307	BURBANK	CA		06/10/2003		9,314	0	0	0	0	0	0	897	897	0	0
B0062902	BURBANK	CA		09/02/2010		788,412	0	0	0	0	0	0	9,792	9,792	0	0
B0071411	BURBANK	CA		10/07/2010		243,069	0	0	0	0	0	0	2,938	2,938	0	0
B1012601	BURBANK	CA		03/15/2011		540,866	0	0	0	0	0	0	9,606	9,606	0	0
B4062501	BURBANK	CA		09/23/2014		471,932	0	0	0	0	0	0	4,026	4,026	0	0
B6102501	BURBANK	CA		02/01/2017		2,261,008	0	0	0	0	0	0	5,220	5,220	0	0
B8080802	BURBANK	CA		09/27/2018		404,341	0	0	0	0	0	0	2,459	2,459	0	0
A4072704	BURLINGAME	CA		10/07/2004		1,244,030	0	0	0	0	0	0	28,217	28,217	0	0
A4072704-1	BURLINGAME	CA		11/21/2016		347,697	0	0	0	0	0	0	7,889	7,889	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,701,595	0	0	0	0	0	0	33,144	33,144	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,195,114	0	0	0	0	0	0	7,192	7,192	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		304,279	0	0	0	0	0	0	1,845	1,845	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,125,052	0	0	0	0	0	0	4,653	4,653	0	0

E02.11

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8062702	BURLINGAME	CA		09/19/2018		3,714,050	0	0	0	0	0	0	15,360	15,360	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,120,797	0	0	0	0	0	0	4,853	4,853	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,681,196	0	0	0	0	0	0	7,280	7,280	0	0	0
B3041502	CALEXICO	CA		06/20/2013		484,728	0	0	0	0	0	0	12,526	12,526	0	0	0
B2012001	CAMARILLO	CA		03/19/2012		1,171,985	0	0	0	0	0	0	15,490	15,490	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,223,034	0	0	0	0	0	0	12,053	12,053	0	0	0
B4031003	CAMARILLO	CA		06/02/2014		714,603	0	0	0	0	0	0	6,024	6,024	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		2,000,000	0	0	0	0	0	0	4,635	4,635	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,863,853	0	0	0	0	0	0	14,261	14,261	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		654,519	0	0	0	0	0	0	12,081	12,081	0	0	0
B6121601	CAMPBELL	CA		04/28/2017		2,502,304	0	0	0	0	0	0	17,414	17,414	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		332,296	0	0	0	0	0	0	5,231	5,231	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,422,560	0	0	0	0	0	0	9,973	9,973	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		2,011,637	0	0	0	0	0	0	14,808	14,808	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		752,778	0	0	0	0	0	0	8,661	8,661	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		546,436	0	0	0	0	0	0	3,293	3,293	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		0	0	0	0	0	0	0	1,111,500	1,111,500	0	0	0
B7110901	CARMEL	CA		01/26/2018		265,655	0	0	0	0	0	0	2,581	2,581	0	0	0
A3091001	CARMICHAEL	CA		12/03/2003		435,336	0	0	0	0	0	0	10,870	10,870	0	0	0
A3051404	CARSON	CA		12/31/2006		50,880	0	0	0	0	0	0	4,579	4,579	0	0	0
A4042406	CARSON	CA		12/31/2006		220,125	0	0	0	0	0	0	4,799	4,799	0	0	0
A4042406-1	CARSON	CA		04/30/2014		63,428	0	0	0	0	0	0	578	578	0	0	0
A7102601	CARSON	CA		01/17/2008		261,384	0	0	0	0	0	0	4,030	4,030	0	0	0
B0061405	CARSON	CA		08/31/2010		940,898	0	0	0	0	0	0	12,168	12,168	0	0	0
B2082102	CARSON	CA		10/31/2012		386,136	0	0	0	0	0	0	5,553	5,553	0	0	0
B7050101	CARSON	CA		07/25/2017		1,712,316	0	0	0	0	0	0	27,970	27,970	0	0	0
B5122102	CASTAIC	CA		03/17/2016		810,770	0	0	0	0	0	0	6,032	6,032	0	0	0
B6070805	CASTAIC	CA		10/11/2016		226,243	0	0	0	0	0	0	2,529	2,529	0	0	0
A2082603	CASTRO VALLEY	CA		12/31/2006		194,197	0	0	0	0	0	0	23,233	23,233	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		483,911	0	0	0	0	0	0	16,812	16,812	0	0	0
B0071302	CATHEDRAL CITY	CA		09/08/2010		478,015	0	0	0	0	0	0	5,879	5,879	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,328,566	0	0	0	0	0	0	10,624	10,624	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		689,548	0	0	0	0	0	0	4,043	4,043	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		783,971	0	0	0	0	0	0	3,809	3,809	0	0	0
A3060403	CERRITOS	CA		09/04/2003		136,170	0	0	0	0	0	0	11,262	11,262	0	0	0
C0102304	CERRITOS	CA		12/03/2020		2,400,000	0	0	0	0	0	0	12,744	12,744	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		876,212	0	0	0	0	0	0	19,073	19,073	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		608,934	0	0	0	0	0	0	7,386	7,386	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		698,417	0	0	0	0	0	0	8,115	8,115	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		940,544	0	0	0	0	0	0	9,903	9,903	0	0	0
B0080606	CHATSWORTH	CA		11/10/2010		102,577	0	0	0	0	0	0	7,053	7,053	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		617,461	0	0	0	0	0	0	11,750	11,750	0	0	0
B2052305	CHATSWORTH	CA		08/16/2012		603,887	0	0	0	0	0	0	9,462	9,462	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		337,521	0	0	0	0	0	0	5,017	5,017	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		871,026	0	0	0	0	0	0	24,004	24,004	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,515,567	0	0	0	0	0	0	12,044	12,044	0	0	0
C0030405	CHATSWORTH	CA		05/11/2020		4,677,355	0	0	0	0	0	0	31,095	31,095	0	0	0
A7111202	CHICO	CA		01/17/2008		76,308	0	0	0	0	0	0	8,427	8,427	0	0	0
B3070805	CHICO	CA		10/02/2013		133,685	0	0	0	0	0	0	1,784	1,784	0	0	0
B4060504	CHICO	CA		07/30/2014		1,134,661	0	0	0	0	0	0	9,498	9,498	0	0	0
B4070702	CHICO	CA		09/03/2014		338,400	0	0	0	0	0	0	2,982	2,982	0	0	0
B1092903	CHINO	CA		11/30/2011		432,296	0	0	0	0	0	0	4,261	4,261	0	0	0
B1092903-1	CHINO	CA		02/28/2017		659,784	0	0	0	0	0	0	4,579	4,579	0	0	0
B7100204	CHINO	CA		01/04/2018		9,452,889	0	0	0	0	0	0	37,979	37,979	0	0	0
B9090304	CHINO	CA		11/18/2019		1,975,252	0	0	0	0	0	0	16,959	16,959	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		643,028	0	0	0	0	0	0	6,567	6,567	0	0	0
A3031707	CHULA VISTA	CA		04/28/2003		163,393	0	0	0	0	0	0	13,950	13,950	0	0	0
A9030306	CHULA VISTA	CA		04/23/2009		765,710	0	0	0	0	0	0	10,761	10,761	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009		347,192	0	0	0	0	0	0	4,599	4,599	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		948,733	0	0	0	0	0	0	7,073	7,073	0	0	0

E02.12

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0042901	CHULA VISTA	CA		08/04/2020		1,964,221	0	0	0	0	0	0	12,009	12,009	0	0	0
B4070301	CITRUS HEIGHTS	CA		09/30/2014		3,005,224	0	0	0	11,397	11,397	0	16,200	16,200	0	0	0
C0050404	CITRUS HEIGHTS	CA		07/15/2020		1,076,199	0	0	0	0	0	0	5,125	5,125	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		292,193	0	0	0	0	0	0	3,966	3,966	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,345,740	0	0	0	0	0	0	13,436	13,436	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		638,490	0	0	0	0	0	0	5,689	5,689	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		553,815	0	0	0	0	0	0	4,668	4,668	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		1,038,233	0	0	0	0	0	0	8,470	8,470	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,240,836	0	0	0	0	0	0	16,908	16,908	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		461,031	0	0	0	0	0	0	9,420	9,420	0	0	0
B2012707	CLOVERDALE	CA		04/30/2012		1,753,962	0	0	0	0	0	0	17,188	17,188	0	0	0
B4041101	CLOVIS	CA		07/01/2014		263,353	0	0	0	0	0	0	2,263	2,263	0	0	0
B6030305	CLOVIS	CA		03/30/2016		3,395,055	0	0	0	0	0	0	49,320	49,320	0	0	0
B3102804	COACHELLA	CA		01/13/2014		369,006	0	0	0	0	0	0	5,364	5,364	0	0	0
A7080303	COCORAN	CA		10/22/2007		208,919	0	0	0	0	0	0	3,272	3,272	0	0	0
C0061501	COLTON	CA		09/18/2020		747,129	0	0	0	0	0	0	4,388	4,388	0	0	0
B7062301	COMPTON	CA		09/12/2017		999,776	0	0	0	0	0	0	6,543	6,543	0	0	0
A4042424	CONCORD	CA		07/01/2004		353,604	0	0	0	0	0	0	7,710	7,710	0	0	0
A4042424-1	CONCORD	CA		04/29/2014		103,595	0	0	0	0	0	0	947	947	0	0	0
B2121402	CONCORD	CA		02/21/2013		282,194	0	0	0	0	0	0	4,311	4,311	0	0	0
A6121510	CORNING	CA		02/20/2007		347,789	0	0	0	0	0	0	11,068	11,068	0	0	0
A3032101	CORONA	CA		06/12/2003		121,894	0	0	0	0	0	0	3,464	3,464	0	0	0
A5072803	CORONA	CA		09/28/2005		190,806	0	0	0	0	0	0	6,066	6,066	0	0	0
A7010506	CORONA	CA		03/15/2007		315,647	0	0	0	0	0	0	5,510	5,510	0	0	0
A8112505	CORONA	CA		01/29/2009		211,229	0	0	0	0	0	0	4,854	4,854	0	0	0
A9022705	CORONA	CA		04/28/2009		292,813	0	0	0	0	0	0	19,545	19,545	0	0	0
A9041301	CORONA	CA		06/11/2009		193,592	0	0	0	0	0	0	4,701	4,701	0	0	0
B0021106	CORONA	CA		04/08/2010		231,883	0	0	0	0	0	0	12,157	12,157	0	0	0
B2102603	CORONA	CA		01/03/2013		86,337	0	0	0	0	0	0	859	859	0	0	0
B3022204	CORONA	CA		04/11/2013		612,918	0	0	0	0	0	0	5,901	5,901	0	0	0
B4011304	CORONA	CA		06/02/2014		160,268	0	0	0	0	0	0	10,520	10,520	0	0	0
B4011305	CORONA	CA		06/02/2014		284,336	0	0	0	0	0	0	18,666	18,666	0	0	0
B4060203	CORONA	CA		07/01/2014		617,437	0	0	0	0	0	0	5,441	5,441	0	0	0
B5031003	CORONA	CA		07/31/2015		5,961,094	0	0	0	0	0	0	42,880	42,880	0	0	0
C0012401	CORONA	CA		04/07/2020		855,387	0	0	0	0	0	0	3,794	3,794	0	0	0
C0050703	CORONA	CA		07/01/2020		3,146,653	0	0	0	0	0	0	14,358	14,358	0	0	0
C1011901	CORONA	CA		03/30/2021		0	0	0	0	0	0	0	419,541	419,541	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		176,193	0	0	0	0	0	0	2,585	2,585	0	0	0
A2090901	COSTA MESA	CA		12/31/2006		129,391	0	0	0	0	0	0	16,180	16,180	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		577,214	0	0	0	0	0	0	10,005	10,005	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		282,554	0	0	0	0	0	0	9,945	9,945	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		914,145	0	0	0	0	0	0	8,602	8,602	0	0	0
B3041704	COSTA MESA	CA		07/10/2013		288,525	0	0	0	0	0	0	2,323	2,323	0	0	0
B3041704-1	COSTA MESA	CA		04/05/2017		167,084	0	0	0	0	0	0	1,328	1,328	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		721,043	0	0	0	0	0	0	8,975	8,975	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		298,292	0	0	0	0	0	0	3,713	3,713	0	0	0
B5081410	COSTA MESA	CA		11/05/2015		352,589	0	0	0	0	0	0	2,660	2,660	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		7,648,494	0	0	0	0	0	0	57,690	57,690	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		0	0	0	0	0	0	0	9,082	9,082	0	0	0
B3030601	COTATI	CA		06/19/2013		1,778,317	0	0	0	0	0	0	16,095	16,095	0	0	0
A7052106	COVINA	CA		07/26/2007		38,840	0	0	0	0	0	0	5,708	5,708	0	0	0
A8112506	COVINA	CA		01/29/2009		169,021	0	0	0	0	0	0	3,882	3,882	0	0	0
C0031207	COVINA	CA		06/03/2020		1,385,319	0	0	0	0	0	0	6,489	6,489	0	0	0
A8021408	CUDAHY	CA		04/28/2008		808,518	0	0	0	0	0	0	12,467	12,467	0	0	0
C0111601	CUDAHY	CA		01/21/2021		0	0	0	0	0	0	0	5,980	5,980	0	0	0
A9040605	CULVER CITY	CA		06/23/2009		772,197	0	0	0	0	0	0	17,709	17,709	0	0	0
B1121401	CULVER CITY	CA		02/28/2012		69,332	0	0	0	0	0	0	13,712	13,712	0	0	0
B7102001	CULVER CITY	CA		12/18/2017		403,906	0	0	0	0	0	0	2,721	2,721	0	0	0
B2061502	DALY CITY	CA		09/28/2012		705,912	0	0	0	0	0	0	6,897	6,897	0	0	0
A7040204	DANA POINT	CA		06/27/2007		343,480	0	0	0	0	0	0	3,509	3,509	0	0	0

E02.13

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1092603	DANA POINT	CA		12/08/2011		662,368	0	0	0	0	0	0	4,646	4,646	0	0	0
B3032704	DANVILLE	CA		06/11/2013		143,096	0	0	0	0	0	0	13,314	13,314	0	0	0
B5082802	DANVILLE	CA		11/20/2015		432,485	0	0	0	0	0	0	2,288	2,288	0	0	0
B9040801	DAVIS	CA		06/26/2019		599,726	0	0	0	0	0	0	3,575	3,575	0	0	0
A7050302	DELANO	CA		07/09/2007		237,477	0	0	0	0	0	0	3,768	3,768	0	0	0
B1091901	DELANO	CA		12/15/2011		1,418,710	0	0	0	0	0	0	23,737	23,737	0	0	0
C0031002	DELANO	CA		05/27/2020		5,828,041	0	0	0	0	0	0	37,454	37,454	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017		4,425,787	0	0	0	0	0	0	31,453	31,453	0	0	0
C0022101	DIAMOND BAR	CA		04/01/2020		8,514,718	0	0	0	0	0	0	55,003	55,003	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,336,870	0	0	0	0	0	0	11,202	11,202	0	0	0
B9093003	DOWNEY	CA		01/10/2020		1,992,373	0	0	0	0	0	0	9,158	9,158	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,430,267	0	0	0	0	0	0	13,746	13,746	0	0	0
A3061203	DUBLIN	CA		09/03/2003		129,309	0	0	0	0	0	0	10,915	10,915	0	0	0
B9022503	DUBLIN	CA		05/16/2019		335,140	0	0	0	0	0	0	1,930	1,930	0	0	0
B1091404	EAST PALO ALTO	CA		12/20/2011		112,282	0	0	0	0	0	0	25,699	25,699	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,398,659	0	0	0	0	0	0	6,054	6,054	0	0	0
A7010803	EL CAJON	CA		07/31/2007		100,701	0	0	0	0	0	0	14,672	14,672	0	0	0
B0042902	EL CAJON	CA		06/30/2010		999,500	0	0	0	0	0	0	13,065	13,065	0	0	0
B2031402	EL CAJON	CA		06/19/2012		73,214	0	0	0	0	0	0	11,350	11,350	0	0	0
B2051106	EL CAJON	CA		07/12/2012		146,739	0	0	0	0	0	0	4,787	4,787	0	0	0
B3030106	EL CAJON	CA		05/02/2013		232,586	0	0	0	0	0	0	2,277	2,277	0	0	0
B3112703	EL CAJON	CA		01/21/2014		373,739	0	0	0	0	0	0	3,263	3,263	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,611,538	0	0	0	0	0	0	22,160	22,160	0	0	0
B5050502	EL CAJON	CA		07/17/2015		459,546	0	0	0	0	0	0	3,750	3,750	0	0	0
B6101702	EL CAJON	CA		01/25/2017		516,883	0	0	0	0	0	0	3,831	3,831	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,416,163	0	0	0	0	0	0	7,501	7,501	0	0	0
B9100703	EL CAJON	CA		01/23/2020		680,785	0	0	0	0	0	0	4,246	4,246	0	0	0
C0020504	EL CAJON	CA		04/21/2020		712,501	0	0	0	0	0	0	3,298	3,298	0	0	0
A7042603	EL CENTRO	CA		06/11/2007		51,175	0	0	0	0	0	0	7,879	7,879	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,220,625	0	0	0	0	0	0	9,080	9,080	0	0	0
A3010307	EL MONTE	CA		03/11/2003		77,936	0	0	0	0	0	0	7,926	7,926	0	0	0
B2041001	EL SEGUNDO	CA		06/27/2012		433,842	0	0	0	0	0	0	4,285	4,285	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		423,357	0	0	0	0	0	0	6,438	6,438	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		491,249	0	0	0	0	0	0	6,610	6,610	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		433,896	0	0	0	0	0	0	1,920	1,920	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		241,052	0	0	0	0	0	0	1,067	1,067	0	0	0
A2112102	EL SOBRANTE	CA		02/14/2003		1,638,588	0	0	0	0	0	0	4,866	4,866	0	0	0
A2092003	ELK GROVE	CA		12/31/2006		131,347	0	0	0	0	0	0	15,089	15,089	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		1,317,178	0	0	0	0	0	0	29,699	29,699	0	0	0
B0061006	ELK GROVE	CA		08/20/2010		748,149	0	0	0	0	0	0	8,746	8,746	0	0	0
B3112701	ELK GROVE	CA		01/31/2014		2,076,684	0	0	0	0	0	0	17,611	17,611	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,338,897	0	0	0	0	0	0	16,848	16,848	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		0	0	0	0	0	0	0	13,304	13,304	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		0	0	0	0	0	0	0	1,143,250	1,143,250	0	0	0
B6120506	ENCINITAS	CA		02/27/2017		291,276	0	0	0	0	0	0	2,210	2,210	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		652,328	0	0	0	0	0	0	5,223	5,223	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		249,401	0	0	0	0	0	0	2,829	2,829	0	0	0
B2071205	ESCONDIDO	CA		09/04/2012		543,632	0	0	0	0	0	0	5,371	5,371	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		586,175	0	0	0	0	0	0	6,789	6,789	0	0	0
B6110901	ESCONDIDO	CA		01/31/2017		872,501	0	0	0	0	0	0	8,874	8,874	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		610,175	0	0	0	0	0	0	3,721	3,721	0	0	0
C0031606	ESCONDIDO	CA		06/17/2020		658,485	0	0	0	0	0	0	4,001	4,001	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		0	0	0	0	0	0	0	5,310	5,310	0	0	0
B3120501	EXETER	CA		04/01/2014		1,042,659	0	0	0	0	0	0	13,442	13,442	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		758,207	0	0	0	0	0	0	14,435	14,435	0	0	0
A3070902	FAIRFIELD	CA		10/07/2003		82,421	0	0	0	0	0	0	6,730	6,730	0	0	0
B8051706	FAIRFIELD	CA		07/30/2018		313,628	0	0	0	0	0	0	2,819	2,819	0	0	0
B9041902	FAIRFIELD	CA		07/29/2019		453,241	0	0	0	0	0	0	1,891	1,891	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,167,807	0	0	0	0	0	0	9,388	9,388	0	0	0
B7051103	FILLMORE	CA		07/24/2017		521,754	0	0	0	0	0	0	3,458	3,458	0	0	0

E02.14

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9122002	FOLSOM	CA		03/13/2020		1,803,223	0	0	0	0	0	0	10,386	10,386	0	0	0
C0102601	FOLSOM	CA		01/22/2021		0	0	0	0	0	0	0	7,177	7,177	0	0	0
A30318073	FONTANA	CA		02/27/2006		301,451	0	0	0	0	0	0	12,432	12,432	0	0	0
A5060307	FONTANA	CA		08/25/2005		1,014,782	0	0	0	0	0	0	21,348	21,348	0	0	0
A5120203	FONTANA	CA		02/16/2006		109,741	0	0	0	0	0	0	4,531	4,531	0	0	0
B2091404	FONTANA	CA		12/13/2012		160,786	0	0	0	0	0	0	18,671	18,671	0	0	0
B3011003	FONTANA	CA		03/11/2013		1,216,194	0	0	0	0	0	0	18,471	18,471	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		804,957	0	0	0	0	0	0	12,141	12,141	0	0	0
B3020602	FONTANA	CA		04/02/2013		327,963	0	0	0	0	0	0	3,084	3,084	0	0	0
B4100902	FONTANA	CA		12/12/2014		910,657	0	0	0	0	0	0	7,667	7,667	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,984,512	0	0	0	0	0	0	24,543	24,543	0	0	0
B5010504	FONTANA	CA		03/26/2015		676,636	0	0	0	0	0	0	5,521	5,521	0	0	0
B5020605	FONTANA	CA		04/30/2015		826,853	0	0	0	0	0	0	6,802	6,802	0	0	0
B5080704	FONTANA	CA		10/26/2015		106,468	0	0	0	0	0	0	775	775	0	0	0
B5080705	FONTANA	CA		10/26/2015		833,004	0	0	0	0	0	0	6,063	6,063	0	0	0
B5080706	FONTANA	CA		10/26/2015		156,583	0	0	0	0	0	0	1,139	1,139	0	0	0
B5102801	FONTANA	CA		02/02/2016		482,415	0	0	0	0	0	0	4,096	4,096	0	0	0
B9091207	FONTANA	CA		12/02/2019		774,386	0	0	0	0	0	0	4,694	4,694	0	0	0
B0030904	FOSTER CITY	CA		05/10/2010		646,231	0	0	0	0	0	0	8,511	8,511	0	0	0
B2061503	FOSTER CITY	CA		08/31/2012		789,968	0	0	0	0	0	0	5,285	5,285	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		185,760	0	0	0	0	0	0	1,452	1,452	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		643,748	0	0	0	0	0	0	14,516	14,516	0	0	0
B6081804	FOUNTAIN VALLEY	CA		10/28/2016		3,176,264	0	0	0	0	0	0	24,307	24,307	0	0	0
B6111019	FOUNTAIN VALLEY	CA		01/26/2017		1,440,709	0	0	0	0	0	0	10,831	10,831	0	0	0
A8090502	FREMONT	CA		11/18/2008		340,120	0	0	0	0	0	0	26,319	26,319	0	0	0
B6111505	FREMONT	CA		02/01/2017		6,333,699	0	0	0	0	0	0	65,125	65,125	0	0	0
B9041602	FREMONT	CA		06/27/2019		928,828	0	0	0	0	0	0	5,502	5,502	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,447,311	0	0	0	0	0	0	8,837	8,837	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,121,583	0	0	0	0	0	0	5,156	5,156	0	0	0
A6042103	FRESNO	CA		12/31/2006		16,964	0	0	0	0	0	0	6,428	6,428	0	0	0
A6121104	FRESNO	CA		02/26/2007		453,266	0	0	0	0	0	0	7,170	7,170	0	0	0
A7051809	FRESNO	CA		10/31/2007		522,059	0	0	0	0	0	0	7,472	7,472	0	0	0
A7100503	FRESNO	CA		12/20/2007		390,541	0	0	0	0	0	0	3,777	3,777	0	0	0
A7121401	FRESNO	CA		02/08/2008		216,488	0	0	0	0	0	0	3,134	3,134	0	0	0
A8082801	FRESNO	CA		11/21/2008		3,593,123	0	0	0	0	0	0	61,580	61,580	0	0	0
A8082802	FRESNO	CA		09/30/2008		522,153	0	0	0	0	0	0	4,858	4,858	0	0	0
A8121001	FRESNO	CA		03/05/2009		423,201	0	0	0	0	0	0	7,129	7,129	0	0	0
B0042104	FRESNO	CA		06/25/2010		179,145	0	0	0	0	0	0	2,387	2,387	0	0	0
B0051007	FRESNO	CA		08/02/2010		365,642	0	0	0	0	0	0	17,833	17,833	0	0	0
B2091106	FRESNO	CA		12/05/2012		158,518	0	0	0	0	0	0	4,734	4,734	0	0	0
B2110806	FRESNO	CA		01/30/2013		155,845	0	0	0	0	0	0	1,430	1,430	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,594,165	0	0	0	0	0	0	13,266	13,266	0	0	0
B4120101	FRESNO	CA		02/03/2015		600,098	0	0	0	0	0	0	5,540	5,540	0	0	0
B5100603	FRESNO	CA		01/21/2016		622,662	0	0	0	0	0	0	4,759	4,759	0	0	0
B6032202	FRESNO	CA		06/30/2016		692,072	0	0	0	0	0	0	5,199	5,199	0	0	0
B6120503	FRESNO	CA		02/08/2017		523,626	0	0	0	0	0	0	3,689	3,689	0	0	0
B8090505	FRESNO	CA		10/31/2018		449,263	0	0	0	0	0	0	2,716	2,716	0	0	0
B9092404	FRESNO	CA		12/12/2019		580,786	0	0	0	0	0	0	3,521	3,521	0	0	0
A9090403	FULLERTON	CA		10/30/2009		846,563	0	0	0	0	0	0	11,338	11,338	0	0	0
B2103105	FULLERTON	CA		01/31/2013		434,518	0	0	0	0	0	0	9,633	9,633	0	0	0
B4100901	GALT	CA		12/05/2014		1,416,108	0	0	0	0	0	0	11,613	11,613	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		298,545	0	0	0	0	0	0	6,782	6,782	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		1,247,872	0	0	0	0	0	0	30,137	30,137	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		143,199	0	0	0	0	0	0	1,926	1,926	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		2,042,093	0	0	0	0	0	0	20,440	20,440	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		259,892	0	0	0	0	0	0	4,202	4,202	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		503,010	0	0	0	0	0	0	3,054	3,054	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		0	0	0	0	0	0	0	374,592	374,592	0	0	0
A2111201	GARDENA	CA		01/28/2003		104,805	0	0	0	0	0	0	3,142	3,142	0	0	0
A6101001	GARDENA	CA		12/06/2006		171,631	0	0	0	0	0	0	3,060	3,060	0	0	0

E02.15

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8091801	GARDENA	CA		11/12/2008		880,275	0	0	0	0	0	0	12,785	12,785	0	0	0
B3121201	GARDENA	CA		02/28/2014		353,503	0	0	0	0	0	0	3,384	3,384	0	0	0
B5042902	GARDENA	CA		07/22/2015		374,713	0	0	0	0	0	0	7,824	7,824	0	0	0
B5042904	GARDENA	CA		07/22/2015		1,056,721	0	0	0	0	0	0	22,065	22,065	0	0	0
C0101303	GARDENA	CA		12/15/2020		2,500,000	0	0	0	0	0	0	13,747	13,747	0	0	0
B7040302	GILROY	CA		06/26/2017		8,542,327	0	0	0	0	0	0	45,261	45,261	0	0	0
B9080604	GILROY	CA		11/26/2019		6,696,197	0	0	0	0	0	0	29,790	29,790	0	0	0
B9080605	GILROY	CA		11/26/2019		895,899	0	0	0	0	0	0	5,434	5,434	0	0	0
A3120305	GLENDALE	CA		02/20/2004		1,455,912	0	0	0	0	0	0	61,796	61,796	0	0	0
A3121703	GLENDALE	CA		02/12/2004		476,414	0	0	0	0	0	0	12,012	12,012	0	0	0
A7091703	GLENDALE	CA		11/19/2007		476,880	0	0	0	0	0	0	3,940	3,940	0	0	0
B2082104	GLENDALE	CA		11/01/2012		914,143	0	0	0	0	0	0	9,112	9,112	0	0	0
B3053106	GLENDALE	CA		08/26/2013		849,638	0	0	0	0	0	0	7,649	7,649	0	0	0
B3053106-1	GLENDALE	CA		01/25/2019		695,696	0	0	0	0	0	0	5,886	5,886	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,591,798	0	0	0	0	0	0	18,549	18,549	0	0	0
B8051603	GLENDALE	CA		08/17/2018		642,116	0	0	0	0	0	0	3,928	3,928	0	0	0
A4010505	GLENDORA	CA		03/25/2004		620,462	0	0	0	0	0	0	23,343	23,343	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015		519,561	0	0	0	0	0	0	3,913	3,913	0	0	0
A7042703	GLENDORA	CA		07/12/2007		194,762	0	0	0	0	0	0	3,230	3,230	0	0	0
A7051502	GLENDORA	CA		07/13/2007		478,533	0	0	0	0	0	0	7,934	7,934	0	0	0
A9030301	GLENDORA	CA		04/30/2009		759,406	0	0	0	0	0	0	10,172	10,172	0	0	0
A9030301-1	GLENDORA	CA		05/21/2015		438,018	0	0	0	0	0	0	3,534	3,534	0	0	0
B5012901	GLENDORA	CA		04/30/2015		509,754	0	0	0	0	0	0	4,191	4,191	0	0	0
B5012902	GLENDORA	CA		04/30/2015		340,750	0	0	0	0	0	0	2,840	2,840	0	0	0
B5012903	GLENDORA	CA		04/30/2015		417,085	0	0	0	0	0	0	3,428	3,428	0	0	0
A8060904	GOLETA	CA		08/21/2008		69,950	0	0	0	0	0	0	5,926	5,926	0	0	0
B5040602	GRANADA HILLS	CA		06/23/2015		700,997	0	0	0	0	0	0	4,001	4,001	0	0	0
B9030803	GRANADA HILLS	CA		05/01/2019		677,670	0	0	0	0	0	0	3,930	3,930	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		454,351	0	0	0	0	0	0	5,579	5,579	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		347,273	0	0	0	0	0	0	11,145	11,145	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		655,208	0	0	0	0	0	0	5,374	5,374	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003		83,097	0	0	0	0	0	0	4,566	4,566	0	0	0
B8110701	GROVER BEACH	CA		02/05/2020		445,478	0	0	0	0	0	0	3,902	3,902	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		737,052	0	0	0	0	0	0	6,627	6,627	0	0	0
B5030501	HANFORD	CA		06/01/2015		1,590,667	0	0	0	0	0	0	13,414	13,414	0	0	0
C0030402	HANFORD	CA		06/08/2020		877,369	0	0	0	0	0	0	4,110	4,110	0	0	0
C0102303	HANFORD	CA		12/23/2020		875,000	0	0	0	0	0	0	7,133	7,133	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		3,600,000	0	0	0	0	0	0	20,496	20,496	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		497,072	0	0	0	0	0	0	6,401	6,401	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,581,360	0	0	0	0	0	0	10,675	10,675	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		264,735	0	0	0	0	0	0	12,801	12,801	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		4,803,653	0	0	0	0	0	0	48,802	48,802	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		480,981	0	0	0	0	0	0	3,961	3,961	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		183,721	0	0	0	0	0	0	1,554	1,554	0	0	0
B4040802	HAYWARD	CA		06/02/2014		309,069	0	0	0	0	0	0	2,605	2,605	0	0	0
B5020501	HAYWARD	CA		02/26/2015		532,770	0	0	0	0	0	0	11,745	11,745	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,335,433	0	0	0	0	0	0	11,325	11,325	0	0	0
B5062601	HAYWARD	CA		10/08/2015		536,323	0	0	0	0	0	0	4,178	4,178	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,510,273	0	0	0	0	0	0	11,256	11,256	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		0	0	0	0	0	0	0	472,388	472,388	0	0	0
B9021901	HEMET	CA		04/23/2019		1,765,401	0	0	0	0	0	0	10,122	10,122	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018		352,374	0	0	0	0	0	0	2,287	2,287	0	0	0
C0021906	HESPERIA	CA		05/14/2020		839,813	0	0	0	0	0	0	5,218	5,218	0	0	0
C1011103	HESPERIA	CA		04/06/2021		0	0	0	0	0	0	0	1,684	1,684	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,943,897	0	0	0	0	0	0	23,782	23,782	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		0	0	0	0	0	0	0	2,844,936	2,844,936	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		891,128	0	0	0	0	0	0	7,469	7,469	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		891,128	0	0	0	0	0	0	7,469	7,469	0	0	0
A1111502	HUNTINGTON BEACH	CA		01/31/2002		38,663	0	0	0	0	0	0	8,220	8,220	0	0	0
A1111503	HUNTINGTON BEACH	CA		01/31/2002		24,426	0	0	0	0	0	0	5,187	5,187	0	0	0

E02.16

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A2091803	HUNTINGTON BEACH	CA		11/21/2002		84,670	0	0	0	0	0	0	8,940	8,940	0	0	0
A4102303	HUNTINGTON BEACH	CA		01/31/2005		350,879	0	0	0	0	0	0	7,350	7,350	0	0	0
A4102303-1	HUNTINGTON BEACH	CA		04/29/2014		49,674	0	0	0	0	0	0	457	457	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		33,111	0	0	0	0	0	0	3,260	3,260	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		200,332	0	0	0	0	0	0	1,949	1,949	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,277,298	0	0	0	0	0	0	10,852	10,852	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		739,959	0	0	0	0	0	0	4,536	4,536	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		430,898	0	0	0	0	0	0	2,943	2,943	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,206,748	0	0	0	0	0	0	7,421	7,421	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		0	0	0	0	0	0	0	867,475	867,475	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,584,342	0	0	0	0	0	0	15,860	15,860	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		415,626	0	0	0	0	0	0	2,535	2,535	0	0	0
A9031902	INDIO	CA		05/21/2009		351,037	0	0	0	0	0	0	4,766	4,766	0	0	0
A9031904	INDIO	CA		05/21/2009		311,354	0	0	0	0	0	0	4,227	4,227	0	0	0
A9031906	INDIO	CA		05/21/2009		272,046	0	0	0	0	0	0	3,694	3,694	0	0	0
A9031907	INDIO	CA		05/21/2009		181,510	0	0	0	0	0	0	2,467	2,467	0	0	0
B3011401	INDIO	CA		04/26/2013		382,586	0	0	0	0	0	0	5,854	5,854	0	0	0
B6101802	INDIO	CA		12/16/2016		774,475	0	0	0	0	0	0	5,774	5,774	0	0	0
B9012403	INDIO	CA		03/29/2019		851,629	0	0	0	0	0	0	3,706	3,706	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		265,730	0	0	0	0	0	0	17,324	17,324	0	0	0
B2042601	INGLEWOOD	CA		06/26/2012		46,069	0	0	0	0	0	0	777	777	0	0	0
B3010702	INGLEWOOD	CA		03/26/2013		799,592	0	0	0	0	0	0	5,166	5,166	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		205,803	0	0	0	0	0	0	2,615	2,615	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		675,068	0	0	0	0	0	0	2,883	2,883	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020		2,978,484	0	0	0	0	0	0	18,818	18,818	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		722,781	0	0	0	0	0	0	4,314	4,314	0	0	0
A5092302	IRVINE	CA		12/31/2006		275,985	0	0	0	0	0	0	11,477	11,477	0	0	0
B3062505	IRVINE	CA		09/04/2013		585,940	0	0	0	0	0	0	15,650	15,650	0	0	0
B4110501	IRVINE	CA		01/22/2015		2,149,667	0	0	0	0	0	0	12,521	12,521	0	0	0
B7030802	IRVINE	CA		05/31/2017		2,727,914	0	0	0	0	0	0	18,699	18,699	0	0	0
B7110301	IRVINE	CA		01/25/2018		1,224,533	0	0	0	0	0	0	8,132	8,132	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		210,428	0	0	0	0	0	0	8,238	8,238	0	0	0
B9041502	KING CITY	CA		07/09/2019		613,940	0	0	0	0	0	0	5,139	5,139	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		114,335	0	0	0	0	0	0	5,888	5,888	0	0	0
A3071101	LA MESA	CA		09/23/2003		428,009	0	0	0	0	0	0	36,022	36,022	0	0	0
B3021503	LA MESA	CA		04/09/2013		609,862	0	0	0	0	0	0	5,336	5,336	0	0	0
B5052201	LA MESA	CA		08/12/2015		249,622	0	0	0	0	0	0	1,971	1,971	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,162,472	0	0	0	0	0	0	9,297	9,297	0	0	0
C0031003	LA MESA	CA		06/25/2020		1,215,523	0	0	0	0	0	0	6,884	6,884	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		701,454	0	0	0	0	0	0	2,823	2,823	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,617,622	0	0	0	0	0	0	16,238	16,238	0	0	0
B2080605	LA PALMA	CA		10/25/2012		365,102	0	0	0	0	0	0	5,891	5,891	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,414,712	0	0	0	0	0	0	12,145	12,145	0	0	0
B3051304	LA VERNE	CA		11/04/2013		1,071,986	0	0	0	0	0	0	9,717	9,717	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		164,591	0	0	0	0	0	0	2,670	2,670	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		775,643	0	0	0	0	0	0	12,579	12,579	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		148,594	0	0	0	0	0	0	11,810	11,810	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		213,160	0	0	0	0	0	0	5,150	5,150	0	0	0
B2061202	LAGUNA NIGUEL	CA		10/05/2012		342,003	0	0	0	0	0	0	10,286	10,286	0	0	0
C1011401	LAGUNA WOODS	CA		04/15/2021		0	0	0	0	0	0	0	823,463	823,463	0	0	0
B4032403	LAKE ELSINORE	CA		09/29/2014		835,841	0	0	0	0	0	0	6,994	6,994	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		444,204	0	0	0	0	0	0	5,987	5,987	0	0	0
A1112902	LAKE FOREST	CA		03/19/2002		545,561	0	0	0	0	0	0	19,437	19,437	0	0	0
A2042602	LAKE FOREST	CA		06/20/2002		118,549	0	0	0	0	0	0	18,330	18,330	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		341,359	0	0	0	0	0	0	23,345	23,345	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		730,551	0	0	0	0	0	0	41,445	41,445	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		877,500	0	0	0	0	0	0	19,785	19,785	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		14,500,000	0	0	0	0	0	0	70,297	70,297	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		374,399	0	0	0	0	0	0	2,308	2,308	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,905,429	0	0	0	0	0	0	41,658	41,658	0	0	0

E02.17

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0032401	LAKE FOREST	CA		06/05/2020		1,260,192	0	0	0	0	0	0	5,417	5,417	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		321,111	0	0	0	0	0	0	10,060	10,060	0	0	0
A2121904	LAKEWOOD	CA		02/26/2003		236,162	0	0	0	0	0	0	21,470	21,470	0	0	0
A6121407	LANCASTER	CA		03/08/2007		68,245	0	0	0	0	0	0	12,599	12,599	0	0	0
A7052302	LANCASTER	CA		08/29/2007		87,842	0	0	0	0	0	0	12,162	12,162	0	0	0
B3061101	LANCASTER	CA		09/04/2013		1,289,800	0	0	0	0	0	0	11,710	11,710	0	0	0
B8110702	LANCASTER	CA		02/05/2019		306,890	0	0	0	0	0	0	1,235	1,235	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,698,175	0	0	0	0	0	0	21,737	21,737	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013		1,136,958	0	0	0	0	0	0	10,720	10,720	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,330,734	0	0	0	0	0	0	19,777	19,777	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		691,747	0	0	0	0	0	0	5,251	5,251	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		499,045	0	0	0	0	0	0	2,915	2,915	0	0	0
A1110702	LIVERMORE	CA		01/07/2002		637,749	0	0	0	0	0	0	21,989	21,989	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		439,408	0	0	0	0	0	0	4,537	4,537	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		1,118,503	0	0	0	0	0	0	14,481	14,481	0	0	0
B9030501	LOMITA	CA		05/21/2019		698,160	0	0	0	0	0	0	9,150	9,150	0	0	0
B2082103	LOMPOC	CA		10/26/2012		947,453	0	0	0	0	0	0	9,508	9,508	0	0	0
B4013103	LOMPOC	CA		04/24/2014		920,987	0	0	0	0	0	0	8,352	8,352	0	0	0
B9010902	LOMPOC	CA		03/25/2019		912,442	0	0	0	0	0	0	7,949	7,949	0	0	0
A4042410	LONG BEACH	CA		07/01/2004		192,863	0	0	0	0	0	0	4,207	4,207	0	0	0
A4042410-1	LONG BEACH	CA		04/30/2014		38,047	0	0	0	0	0	0	347	347	0	0	0
A4042422	LONG BEACH	CA		07/01/2004		298,680	0	0	0	0	0	0	6,510	6,510	0	0	0
A4042422-1	LONG BEACH	CA		04/30/2014		88,808	0	0	0	0	0	0	809	809	0	0	0
A5042902	LONG BEACH	CA		07/19/2005		1,052,610	0	0	0	0	0	0	22,509	22,509	0	0	0
A5101803	LONG BEACH	CA		12/31/2006		34,138	0	0	0	0	0	0	3,786	3,786	0	0	0
A7022702	LONG BEACH	CA		05/23/2007		184,691	0	0	0	0	0	0	30,103	30,103	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		134,542	0	0	0	0	0	0	2,042	2,042	0	0	0
A8021907	LONG BEACH	CA		05/05/2008		139,462	0	0	0	0	0	0	4,615	4,615	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		304,083	0	0	0	0	0	0	4,970	4,970	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		311,342	0	0	0	0	0	0	2,963	2,963	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		121,990	0	0	0	0	0	0	1,124	1,124	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,253,452	0	0	0	0	0	0	15,178	15,178	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		529,078	0	0	0	0	0	0	3,994	3,994	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		426,359	0	0	0	0	0	0	4,855	4,855	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		2,189,807	0	0	0	0	0	0	15,100	15,100	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,563,377	0	0	0	0	0	0	12,039	12,039	0	0	0
B7042602	LONG BEACH	CA		07/10/2017		1,066,013	0	0	0	0	0	0	7,565	7,565	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		350,079	0	0	0	0	0	0	2,155	2,155	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		356,413	0	0	0	0	0	0	2,216	2,216	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,460,118	0	0	0	0	0	0	8,826	8,826	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		464,765	0	0	0	0	0	0	6,201	6,201	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		439,422	0	0	0	0	0	0	2,649	2,649	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		3,033,115	0	0	0	0	0	0	18,816	18,816	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		16,200,064	0	0	0	0	0	0	75,925	75,925	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		2,225,460	0	0	0	0	0	0	18,155	18,155	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		337,328	0	0	0	0	0	0	2,012	2,012	0	0	0
A2051702	LOS ANGELES	CA		08/01/2002		98,366	0	0	0	0	0	0	14,463	14,463	0	0	0
A2082801	LOS ANGELES	CA		12/02/2002		96,989	0	0	0	0	0	0	11,619	11,619	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003		314,163	0	0	0	0	0	0	9,244	9,244	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		199,369	0	0	0	0	0	0	14,760	14,760	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		135,662	0	0	0	0	0	0	9,794	9,794	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		223,408	0	0	0	0	0	0	3,508	3,508	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,558,690	0	0	0	0	0	0	16,594	16,594	0	0	0
A5111007	LOS ANGELES	CA		01/07/2008		428,486	0	0	0	0	0	0	39,727	39,727	0	0	0
A5111007-1	LOS ANGELES	CA		10/07/2014		979,435	0	0	0	0	0	0	14,994	14,994	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		121,402	0	0	0	0	0	0	4,915	4,915	0	0	0
A6042504	LOS ANGELES	CA		07/13/2006		1,103,562	0	0	0	0	0	0	23,008	23,008	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		349,174	0	0	0	0	0	0	5,965	5,965	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		802,125	0	0	0	0	0	0	13,253	13,253	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,306,927	0	0	0	0	0	0	21,116	21,116	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8020401	LOS ANGELES	CA		04/09/2008		597,779	0	0	0	0	0	0	5,754	5,754	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		429,893	0	0	0	0	0	0	34,214	34,214	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		602,324	0	0	0	0	0	0	8,529	8,529	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		1,294,251	0	0	0	0	0	0	81,439	81,439	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		271,326	0	0	0	0	0	0	13,760	13,760	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		204,560	0	0	0	0	0	0	4,285	4,285	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,411,396	0	0	0	0	0	0	14,656	14,656	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		261,216	0	0	0	0	0	0	3,151	3,151	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		270,827	0	0	0	0	0	0	11,527	11,527	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		376,526	0	0	0	0	0	0	2,408	2,408	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		748,728	0	0	0	0	0	0	7,497	7,497	0	0	0
B1040602	LOS ANGELES	CA		06/22/2011		1,490,912	0	0	0	0	0	0	6,383	6,383	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		302,558	0	0	0	0	0	0	3,070	3,070	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		1,057,843	0	0	0	0	0	0	11,402	11,402	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		2,058,216	0	0	0	0	0	0	20,050	20,050	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,271,120	0	0	0	0	0	0	22,125	22,125	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		714,410	0	0	0	0	0	0	6,829	6,829	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		638,498	0	0	0	0	0	0	6,207	6,207	0	0	0
B1060806	LOS ANGELES	CA		08/15/2011		836,012	0	0	0	0	0	0	8,619	8,619	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		711,608	0	0	0	0	0	0	6,900	6,900	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,380,988	0	0	0	0	0	0	9,794	9,794	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,572,816	0	0	0	0	0	0	15,298	15,298	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		834,428	0	0	0	0	0	0	8,117	8,117	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		798,844	0	0	0	0	0	0	8,124	8,124	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		414,618	0	0	0	0	0	0	14,285	14,285	0	0	0
B2030601	LOS ANGELES	CA		05/14/2012		310,778	0	0	0	0	0	0	2,958	2,958	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		331,649	0	0	0	0	0	0	5,163	5,163	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		641,738	0	0	0	0	0	0	5,779	5,779	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		1,059,793	0	0	0	0	0	0	9,783	9,783	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		102,083	0	0	0	0	0	0	969	969	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		337,296	0	0	0	0	0	0	3,165	3,165	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		252,427	0	0	0	0	0	0	2,367	2,367	0	0	0
B3010701	LOS ANGELES	CA		03/26/2013		619,420	0	0	0	0	0	0	4,001	4,001	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		585,426	0	0	0	0	0	0	8,661	8,661	0	0	0
B3030110-1	LOS ANGELES	CA		07/28/2015		307,008	0	0	0	0	0	0	4,394	4,394	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,720,514	0	0	0	0	0	0	11,313	11,313	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		1,030,561	0	0	0	0	0	0	9,553	9,553	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		834,920	0	0	0	0	0	0	7,740	7,740	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		764,752	0	0	0	0	0	0	7,225	7,225	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,396,301	0	0	0	0	0	0	22,214	22,214	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013		1,797,394	0	0	0	0	0	0	16,585	16,585	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		378,391	0	0	0	0	0	0	3,038	3,038	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		882,306	0	0	0	0	0	0	12,293	12,293	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,189,207	0	0	0	0	0	0	11,121	11,121	0	0	0
B3070904	LOS ANGELES	CA		09/23/2013		3,575,817	0	0	0	0	0	0	18,159	18,159	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,189,207	0	0	0	0	0	0	11,121	11,121	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		688,096	0	0	0	0	0	0	6,629	6,629	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		307,415	0	0	0	0	0	0	2,516	2,516	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,445,101	0	0	0	0	0	0	12,122	12,122	0	0	0
B3110603	LOS ANGELES	CA		01/28/2014		213,811	0	0	0	0	0	0	1,820	1,820	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		312,286	0	0	0	0	0	0	2,451	2,451	0	0	0
B4041702	LOS ANGELES	CA		07/11/2014		475,621	0	0	0	0	0	0	2,771	2,771	0	0	0
B4042803	LOS ANGELES	CA		07/02/2014		1,500,880	0	0	0	0	0	0	8,397	8,397	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,676,805	0	0	0	0	0	0	14,303	14,303	0	0	0
B5021711	LOS ANGELES	CA		05/06/2015		1,535,435	0	0	0	0	0	0	32,757	32,757	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015		419,818	0	0	0	0	0	0	3,447	3,447	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,178,660	0	0	0	0	0	0	9,496	9,496	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,340,892	0	0	0	0	0	0	11,422	11,422	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,423,285	0	0	0	0	0	0	11,168	11,168	0	0	0
B5082105	LOS ANGELES	CA		11/09/2015		742,029	0	0	0	0	0	0	5,742	5,742	0	0	0

E02.19

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5090305	LOS ANGELES	CA		11/13/2015		216,027	0	0	0	0	0	0	1,169	1,169	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		474,085	0	0	0	0	0	0	3,650	3,650	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,938,591	0	0	0	0	0	0	14,470	14,470	0	0	0
B6050603	LOS ANGELES	CA		09/20/2016		1,405,732	0	0	0	0	0	0	10,362	10,362	0	0	0
B6050603-1	LOS ANGELES	CA		11/29/2018		250,149	0	0	0	0	0	0	1,679	1,679	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,765,621	0	0	0	0	0	0	37,974	37,974	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,397,896	0	0	0	0	0	0	6,759	6,759	0	0	0
B6081606	LOS ANGELES	CA		10/27/2016		3,232,160	0	0	0	0	0	0	23,873	23,873	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,881,960	0	0	0	0	0	0	40,043	40,043	0	0	0
B6100306	LOS ANGELES	CA		12/16/2016		723,552	0	0	0	0	0	0	7,636	7,636	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		647,741	0	0	0	0	0	0	4,841	4,841	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		1,012,562	0	0	0	0	0	0	7,458	7,458	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		567,464	0	0	0	0	0	0	3,965	3,965	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		2,141,026	0	0	0	0	0	0	11,281	11,281	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,587,969	0	0	0	0	0	0	11,150	11,150	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		244,777	0	0	0	0	0	0	8,066	8,066	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,818,842	0	0	0	0	0	0	8,355	8,355	0	0	0
B7083102	LOS ANGELES	CA		11/20/2017		939,946	0	0	0	0	0	0	9,804	9,804	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		766,553	0	0	0	0	0	0	5,193	5,193	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		485,400	0	0	0	0	0	0	3,211	3,211	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		1,071,574	0	0	0	0	0	0	7,334	7,334	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		478,435	0	0	0	0	0	0	2,981	2,981	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,908,586	0	0	0	0	0	0	11,727	11,727	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		596,241	0	0	0	0	0	0	3,567	3,567	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,581,087	0	0	0	0	0	0	9,349	9,349	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		889,655	0	0	0	0	0	0	5,377	5,377	0	0	0
B8073004	LOS ANGELES	CA		11/13/2018		1,456,101	0	0	0	0	0	0	9,040	9,040	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		1,090,390	0	0	0	0	0	0	6,157	6,157	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		890,677	0	0	0	0	0	0	3,533	3,533	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,763,586	0	0	0	0	0	0	20,191	20,191	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		409,443	0	0	0	0	0	0	2,545	2,545	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		667,460	0	0	0	0	0	0	4,107	4,107	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,738,326	0	0	0	0	0	0	11,027	11,027	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		658,279	0	0	0	0	0	0	2,900	2,900	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,189,269	0	0	0	0	0	0	6,888	6,888	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		416,009	0	0	0	0	0	0	2,410	2,410	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		369,124	0	0	0	0	0	0	2,151	2,151	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		922,591	0	0	0	0	0	0	5,471	5,471	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		369,124	0	0	0	0	0	0	2,151	2,151	0	0	0
C0030601	LOS ANGELES	CA		06/04/2020		1,250,847	0	0	0	0	0	0	11,124	11,124	0	0	0
C0031803	LOS ANGELES	CA		06/18/2020		6,157,219	0	0	0	0	0	0	37,389	37,389	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,969,278	0	0	0	0	0	0	23,561	23,561	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		1,047,329	0	0	0	0	0	0	6,251	6,251	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		3,904,862	0	0	0	0	0	0	22,408	22,408	0	0	0
C0092301	LOS ANGELES	CA		12/29/2020		1,225,000	0	0	0	0	0	0	6,506	6,506	0	0	0
C0110902	LOS ANGELES	CA		12/17/2020		950,000	0	0	0	0	0	0	6,115	6,115	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		0	0	0	0	0	0	0	20,209	20,209	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		0	0	0	0	0	0	0	1,856,146	1,856,146	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		0	0	0	0	0	0	0	2,602,500	2,602,500	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		0	0	0	0	0	0	0	1,519,050	1,519,050	0	0	0
W6102001	LOS ANGELES	CA		11/29/2016		13,498,812	0	0	0	0	0	0	38,429	38,429	0	0	0
W8101601	LOS ANGELES	CA		12/11/2018		4,592,581	0	0	0	0	0	0	13,600	13,600	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		550,193	0	0	0	0	0	0	4,544	4,544	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		32,235	0	0	0	0	0	0	1,107	1,107	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		349,873	0	0	0	0	0	0	9,588	9,588	0	0	0
A2081903	LYNWOOD	CA		10/24/2002		104,729	0	0	0	0	0	0	13,121	13,121	0	0	0
B2121401	MALIBU	CA		02/14/2013		166,302	0	0	0	0	0	0	1,624	1,624	0	0	0
C0111102	MALIBU	CA		01/15/2021		0	0	0	0	0	0	0	17,349	17,349	0	0	0
A7120707	MANTECA	CA		02/26/2007		171,632	0	0	0	0	0	0	2,651	2,651	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,250,610	0	0	0	0	0	0	10,480	10,480	0	0	0

E02.20

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0021403	MENIFEE	CA		05/14/2020		1,872,190	0	0	0	0	0	0	11,828	11,828	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		525,743	0	0	0	0	0	0	4,853	4,853	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		159,822	0	0	0	0	0	0	1,585	1,585	0	0	0
B1112101	MENLO PARK	CA		02/09/2012		807,684	0	0	0	0	0	0	7,688	7,688	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		2,038,909	0	0	0	0	0	0	13,803	13,803	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		632,204	0	0	0	0	0	0	5,710	5,710	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,397,884	0	0	0	0	0	0	21,660	21,660	0	0	0
B1110402	MERCED	CA		03/20/2012		1,081,799	0	0	0	0	0	0	10,323	10,323	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,476,673	0	0	0	0	0	0	9,063	9,063	0	0	0
A9031209	MILPITAS	CA		05/11/2009		479,551	0	0	0	0	0	0	4,092	4,092	0	0	0
B7010302	MILPITAS	CA		04/07/2017		15,376,366	0	0	0	0	0	0	83,677	83,677	0	0	0
B8041601	MILPITAS	CA		06/27/2019		2,009,556	0	0	0	0	0	0	11,704	11,704	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		83,869	0	0	0	0	0	0	6,941	6,941	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,670,339	0	0	0	0	0	0	6,586	6,586	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,606,178	0	0	0	0	0	0	22,822	22,822	0	0	0
B8111401	MODESTO	CA		01/07/2019		889,908	0	0	0	0	0	0	5,110	5,110	0	0	0
B9053001	MODESTO	CA		07/15/2019		798,599	0	0	0	0	0	0	5,791	5,791	0	0	0
C1022401	MODESTO	CA		04/16/2021		0	0	0	0	0	0	0	448,976	448,976	0	0	0
A8111901	MONROVIA	CA		01/23/2009		264,163	0	0	0	0	0	0	3,646	3,646	0	0	0
A8111902	MONROVIA	CA		01/23/2009		148,916	0	0	0	0	0	0	2,057	2,057	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,423,632	0	0	0	0	0	0	9,935	9,935	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,984,148	0	0	0	0	0	0	12,546	12,546	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		303,761	0	0	0	0	0	0	6,054	6,054	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		363,521	0	0	0	0	0	0	3,692	3,692	0	0	0
C1011203	MONTEREY	CA		03/18/2021		0	0	0	0	0	0	0	849,499	849,499	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,583,523	0	0	0	0	0	0	19,843	19,843	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		8,521,177	0	0	0	0	0	0	52,822	52,822	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		392,989	0	0	0	0	0	0	3,376	3,376	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		9,671,807	0	0	0	0	0	0	58,514	58,514	0	0	0
B9100902	MORRO BAY	CA		01/27/2020		590,015	0	0	0	0	0	0	3,680	3,680	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		1,270,055	0	0	0	0	0	0	16,167	16,167	0	0	0
B2022403	MOUNTAIN VIEW	CA		03/30/2012		355,633	0	0	0	0	0	0	3,473	3,473	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		258,282	0	0	0	0	0	0	2,419	2,419	0	0	0
B4101401	MOUNTAIN VIEW	CA		12/19/2014		1,180,691	0	0	0	0	0	0	9,812	9,812	0	0	0
B4101401-1	MOUNTAIN VIEW	CA		10/09/2019		1,027,981	0	0	0	0	0	0	8,655	8,655	0	0	0
B4120502	MOUNTAIN VIEW	CA		03/11/2015		1,530,217	0	0	0	0	0	0	12,654	12,654	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		3,072,099	0	0	0	0	0	0	14,470	14,470	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		513,977	0	0	0	0	0	0	2,422	2,422	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,842,007	0	0	0	0	0	0	12,631	12,631	0	0	0
C0032002	MOUNTAIN VIEW	CA		06/18/2020		837,715	0	0	0	0	0	0	5,088	5,088	0	0	0
B1082601	MURRIETA	CA		11/09/2011		791,707	0	0	0	0	0	0	8,877	8,877	0	0	0
B8082801	MURRIETA	CA		10/16/2018		731,691	0	0	0	0	0	0	4,424	4,424	0	0	0
B9011102	MURRIETA	CA		03/29/2019		662,609	0	0	0	0	0	0	3,953	3,953	0	0	0
C0030205	NAPA	CA		05/28/2020		17,066,111	0	0	0	0	0	0	83,753	83,753	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,513,721	0	0	0	0	0	0	13,601	13,601	0	0	0
B6021703	NEEDLES	CA		04/08/2016		2,285,695	0	0	0	0	0	0	18,132	18,132	0	0	0
A7122002	NEWARK	CA		02/28/2008		219,049	0	0	0	0	0	0	2,089	2,089	0	0	0
B7101301	NEWARK	CA		12/21/2017		9,728,166	0	0	0	0	0	0	56,576	56,576	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		160,043	0	0	0	0	0	0	2,292	2,292	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		381,125	0	0	0	0	0	0	4,572	4,572	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		393,633	0	0	0	0	0	0	11,524	11,524	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,411,415	0	0	0	0	0	0	19,099	19,099	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		727,492	0	0	0	0	0	0	3,607	3,607	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		797,240	0	0	0	0	0	0	5,701	5,701	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,219,305	0	0	0	0	0	0	8,719	8,719	0	0	0
B0112201	NIPOMO	CA		02/01/2011		259,576	0	0	0	0	0	0	3,240	3,240	0	0	0
B0112202	NIPOMO	CA		02/01/2011		170,870	0	0	0	0	0	0	2,130	2,130	0	0	0
B4050703	NIPOMO	CA		12/01/2014		1,189,328	0	0	0	0	0	0	9,500	9,500	0	0	0
C0110603	NORCO	CA		01/22/2021		0	0	0	0	0	0	0	5,383	5,383	0	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003		526,556	0	0	0	0	0	0	15,279	15,279	0	0	0

E02.21

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		906,255	0	0	0	0	0	0	32,439	32,439	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		992,392	0	0	0	0	0	0	10,060	10,060	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		981,794	0	0	0	0	0	0	2,898	2,898	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		490,186	0	0	0	0	0	0	7,642	7,642	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		402,146	0	0	0	0	0	0	5,941	5,941	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,803,768	0	0	0	0	0	0	13,717	13,717	0	0
B8042002	NORTH HOLLYWOOD	CA		08/23/2018		238,029	0	0	0	0	0	0	1,433	1,433	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		829,739	0	0	0	0	0	0	5,299	5,299	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		0	0	0	0	0	0	0	524,594	524,594	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		1,252,718	0	0	0	0	0	0	10,704	10,704	0	0
B4021803	NORTHRIDGE	CA		05/08/2014		1,080,950	0	0	0	0	0	0	8,942	8,942	0	0
C0082503	NORTHRIDGE	CA		10/30/2020		3,385,371	0	0	0	0	0	0	19,775	19,775	0	0
B1062106	NOVATO	CA		09/13/2011		494,412	0	0	0	0	0	0	5,683	5,683	0	0
A9030421	OAKDALE	CA		05/19/2009		263,331	0	0	0	0	0	0	4,862	4,862	0	0
A4042425	OAKLAND	CA		07/01/2004		317,050	0	0	0	0	0	0	6,917	6,917	0	0
A4042425-1	OAKLAND	CA		04/29/2014		91,221	0	0	0	0	0	0	830	830	0	0
A5102404	OAKLAND	CA		12/31/2006		225,035	0	0	0	0	0	0	9,605	9,605	0	0
A8012505	OAKLAND	CA		04/23/2008		173,362	0	0	0	0	0	0	2,631	2,631	0	0
B0042001	OAKLAND	CA		07/13/2010		197,504	0	0	0	0	0	0	4,225	4,225	0	0
B1052301	OAKLAND	CA		10/27/2011		433,022	0	0	0	0	0	0	7,344	7,344	0	0
B1052301-1	OAKLAND	CA		10/30/2014		1,021,775	0	0	0	0	0	0	8,383	8,383	0	0
B3022501	OAKLAND	CA		04/08/2013		501,777	0	0	0	0	0	0	4,822	4,822	0	0
B5081301	OAKLAND	CA		10/29/2015		649,365	0	0	0	0	0	0	12,925	12,925	0	0
B7030807	OAKLAND	CA		05/23/2017		1,474,271	0	0	0	0	0	0	7,220	7,220	0	0
B7100402	OAKLAND	CA		12/01/2017		2,560,916	0	0	0	0	0	0	12,031	12,031	0	0
B9031901	OAKLAND	CA		05/29/2019		514,310	0	0	0	0	0	0	2,982	2,982	0	0
B9090302	OAKLAND	CA		11/21/2019		1,023,793	0	0	0	0	0	0	6,241	6,241	0	0
B6120106	OAKLEY	CA		03/28/2017		8,252,255	0	0	0	0	0	0	45,981	45,981	0	0
C0020402	OAKLEY	CA		04/15/2020		9,404,214	0	0	0	0	0	0	44,455	44,455	0	0
A3012802	OCEANSIDE	CA		04/25/2003		92,288	0	0	0	0	0	0	9,037	9,037	0	0
A3012803	OCEANSIDE	CA		04/25/2003		61,525	0	0	0	0	0	0	6,025	6,025	0	0
A6061301	OCEANSIDE	CA		08/16/2006		426,078	0	0	0	0	0	0	4,635	4,635	0	0
B0061726	OCEANSIDE	CA		08/18/2010		650,310	0	0	0	0	0	0	7,438	7,438	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		560,926	0	0	0	0	0	0	6,204	6,204	0	0
B3081907	OCEANSIDE	CA		10/15/2013		901,693	0	0	0	0	0	0	7,933	7,933	0	0
A7081001	OJAI	CA		11/20/2007		586,311	0	0	0	0	0	0	5,422	5,422	0	0
B2020602	OJAI	CA		03/29/2012		873,100	0	0	0	0	0	0	8,817	8,817	0	0
A9030417	ONTARIO	CA		05/08/2009		155,722	0	0	0	0	0	0	2,078	2,078	0	0
B0081802	ONTARIO	CA		10/20/2010		149,976	0	0	0	0	0	0	1,849	1,849	0	0
B2051802	ONTARIO	CA		08/14/2012		1,151,560	0	0	0	0	0	0	11,463	11,463	0	0
B3032804	ONTARIO	CA		06/19/2013		666,771	0	0	0	0	0	0	6,407	6,407	0	0
B5030604	ONTARIO	CA		05/28/2015		1,580,021	0	0	0	0	0	0	13,055	13,055	0	0
B5060302	ONTARIO	CA		08/27/2015		362,928	0	0	0	0	0	0	2,748	2,748	0	0
B6020204	ONTARIO	CA		04/25/2016		1,215,550	0	0	0	0	0	0	8,761	8,761	0	0
B6111402	ONTARIO	CA		01/31/2017		13,657,602	0	0	0	0	0	0	82,553	82,553	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,925,756	0	0	0	0	0	0	16,726	16,726	0	0
C0022102	ONTARIO	CA		04/27/2020		1,128,485	0	0	0	0	0	0	7,169	7,169	0	0
C0121101	ONTARIO	CA		02/26/2021		0	0	0	0	0	0	0	12,611	12,611	0	0
W8073101	ONTARIO	CA		09/07/2018		11,077,843	0	0	0	0	0	0	45,661	45,661	0	0
A2060301	ORANGE	CA		07/25/2002		1,515,733	0	0	0	0	0	0	38,843	38,843	0	0
A7040504	ORANGE	CA		06/07/2007		208,579	0	0	0	0	0	0	3,492	3,492	0	0
A9030601	ORANGE	CA		04/20/2009		1,459,409	0	0	0	0	0	0	35,910	35,910	0	0
B2030202	ORANGE	CA		05/01/2012		456,873	0	0	0	0	0	0	4,752	4,752	0	0
B7012005	ORANGE	CA		03/23/2017		554,805	0	0	0	0	0	0	3,827	3,827	0	0
B8032101	ORANGE	CA		05/22/2018		307,596	0	0	0	0	0	0	1,886	1,886	0	0
B9070901	ORANGE	CA		10/16/2019		508,420	0	0	0	0	0	0	2,813	2,813	0	0
C0081701	ORANGE	CA		10/22/2020		879,223	0	0	0	0	0	0	5,415	5,415	0	0
C0090406	ORANGE	CA		11/24/2020		1,380,400	0	0	0	0	0	0	8,310	8,310	0	0
B4101006	OTAY MESA	CA		11/24/2014		296,846	0	0	0	0	0	0	6,694	6,694	0	0
B4101008	OTAY MESA	CA		11/24/2014		557,359	0	0	0	0	0	0	12,567	12,567	0	0

E02.22

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7020901	OXNARD	CA		05/03/2007		521,259	0	0	0	0	0	0	2,848	2,848	0	0	
B1110403	OXNARD	CA		02/09/2012		358,279	0	0	0	0	0	0	3,486	3,486	0	0	
B3062008	OXNARD	CA		09/11/2013		1,275,004	0	0	0	0	0	0	11,718	11,718	0	0	
B4042402	OXNARD	CA		07/15/2014		2,263,091	0	0	0	0	0	0	18,997	18,997	0	0	
B5070201	OXNARD	CA		09/25/2015		1,241,124	0	0	0	0	0	0	9,863	9,863	0	0	
B5082004	OXNARD	CA		11/16/2015		974,542	0	0	0	0	0	0	7,648	7,648	0	0	
C0031801	OXNARD	CA		06/11/2020		2,513,149	0	0	0	0	0	0	15,262	15,262	0	0	
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,752,015	0	0	0	0	0	0	12,153	12,153	0	0	
B9082001	PACIFIC PALISADES	CA		10/28/2019		1,454,752	0	0	0	0	0	0	9,534	9,534	0	0	
B3032702	PACIFICA	CA		06/07/2013		318,087	0	0	0	0	0	0	2,900	2,900	0	0	
B3070502	PACOIMA	CA		12/02/2013		431,167	0	0	0	0	0	0	5,900	5,900	0	0	
B8031103	PACOIMA	CA		05/02/2019		1,379,279	0	0	0	0	0	0	7,425	7,425	0	0	
A7031411	PALM DESERT	CA		06/25/2007		606,441	0	0	0	0	0	0	20,052	20,052	0	0	
A8082102	PALM DESERT	CA		10/30/2008		645,584	0	0	0	0	0	0	9,376	9,376	0	0	
B1112304	PALM DESERT	CA		01/26/2012		484,347	0	0	0	0	0	0	3,188	3,188	0	0	
B2011304	PALM DESERT	CA		03/07/2012		1,150,112	0	0	0	0	0	0	10,739	10,739	0	0	
B2020302	PALM DESERT	CA		03/20/2012		265,405	0	0	0	0	0	0	9,110	9,110	0	0	
B5020510	PALM SPRINGS	CA		03/11/2015		833,472	0	0	0	0	0	0	7,257	7,257	0	0	
B7070601	PALM SPRINGS	CA		09/29/2017		810,257	0	0	0	0	0	0	5,469	5,469	0	0	
C0120304	PALM SPRINGS	CA		01/28/2021		0	0	0	0	0	0	0	5,082	5,082	0	0	
B5013005	PALMDALE	CA		04/16/2015		360,546	0	0	0	0	0	0	4,652	4,652	0	0	
B8040601	PALMDALE	CA		05/31/2018		15,129,747	0	0	0	0	0	0	36,795	36,795	0	0	
B2012601	PALO ALTO	CA		03/01/2012		3,998,811	0	0	0	36,225	36,225	0	0	0	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,982,386	0	0	0	19,226	19,226	0	0	0	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		182,082	0	0	0	0	0	0	15,146	15,146	0	0	
C0101602	PANORAMA CITY	CA		12/18/2020		2,000,000	0	0	0	0	0	0	10,619	10,619	0	0	
A6090602	PASADENA	CA		11/16/2006		100,358	0	0	0	0	0	0	18,491	18,491	0	0	
A8020811	PASADENA	CA		03/31/2008		1,265,030	0	0	0	0	0	0	19,519	19,519	0	0	
B2031202	PASADENA	CA		05/21/2012		253,019	0	0	0	0	0	0	41,446	41,446	0	0	
B3050305	PASADENA	CA		08/08/2013		1,229,095	0	0	0	0	0	0	11,237	11,237	0	0	
B5071401	PASADENA	CA		09/25/2015		1,457,567	0	0	0	0	0	0	17,926	17,926	0	0	
B5110501	PASADENA	CA		01/19/2016		547,669	0	0	0	0	0	0	10,379	10,379	0	0	
B7080201	PASADENA	CA		09/11/2017		2,976,256	0	0	0	0	0	0	22,006	22,006	0	0	
B9082801	PASADENA	CA		11/15/2019		672,698	0	0	0	0	0	0	4,313	4,313	0	0	
W8111201	PASADENA	CA		12/21/2018		15,250,000	0	0	0	0	0	0	46,233	46,233	0	0	
A8012903	PASO ROBLES	CA		04/17/2008		193,362	0	0	0	0	0	0	2,402	2,402	0	0	
A8012904	PASO ROBLES	CA		04/17/2008		193,362	0	0	0	0	0	0	2,402	2,402	0	0	
B3012806	PASO ROBLES	CA		04/05/2013		363,878	0	0	0	0	0	0	3,544	3,544	0	0	
B4112602	PASO ROBLES	CA		02/12/2015		298,372	0	0	0	0	0	0	2,480	2,480	0	0	
B4112603	PASO ROBLES	CA		02/12/2015		467,553	0	0	0	0	0	0	3,886	3,886	0	0	
B4112604	PASO ROBLES	CA		02/12/2015		356,537	0	0	0	0	0	0	2,964	2,964	0	0	
B4112605	PASO ROBLES	CA		02/12/2015		325,337	0	0	0	0	0	0	2,705	2,705	0	0	
B5102601	PASO ROBLES	CA		01/04/2016		915,645	0	0	0	0	0	0	7,141	7,141	0	0	
B6070802	PASO ROBLES	CA		10/21/2016		766,147	0	0	0	0	0	0	13,922	13,922	0	0	
B8042607	PASO ROBLES	CA		07/06/2018		901,303	0	0	0	0	0	0	5,263	5,263	0	0	
B2101503	PERRIS	CA		01/03/2013		288,875	0	0	0	0	0	0	4,328	4,328	0	0	
B8102601	PERRIS	CA		11/30/2018		678,268	0	0	0	0	0	0	2,717	2,717	0	0	
B9032702	PERRIS	CA		06/04/2019		4,771,865	0	0	0	0	0	0	28,922	28,922	0	0	
C0112302	PERRIS	CA		02/24/2021		0	0	0	0	0	0	0	22,487	22,487	0	0	
A4042403	PETALUMA	CA		07/01/2004		369,942	0	0	0	0	0	0	8,069	8,069	0	0	
A4042403-1	PETALUMA	CA		04/29/2014		116,059	0	0	0	0	0	0	1,059	1,059	0	0	
B4020301	PETALUMA	CA		05/05/2014		204,280	0	0	0	0	0	0	13,729	13,729	0	0	
C0010801	PICO RIVERA	CA		03/13/2020		1,245,678	0	0	0	0	0	0	7,557	7,557	0	0	
B3062002	PINOLE	CA		09/10/2013		379,158	0	0	0	0	0	0	3,228	3,228	0	0	
B3112503	PISMO BEACH	CA		03/27/2014		310,078	0	0	0	0	0	0	2,668	2,668	0	0	
B8040504	PISMO BEACH	CA		07/23/2018		8,831,583	0	0	0	0	0	0	29,888	29,888	0	0	
B4090401	PITTSBURG	CA		10/07/2014		678,788	0	0	0	0	0	0	5,867	5,867	0	0	
B5081005	PLACENTIA	CA		11/12/2015		1,174,458	0	0	0	0	0	0	9,343	9,343	0	0	
B6060305	PLACENTIA	CA		08/01/2016		2,195,425	0	0	0	0	0	0	17,001	17,001	0	0	
B8010402	PLACENTIA	CA		03/15/2018		2,226,983	0	0	0	0	0	0	14,499	14,499	0	0	

E02.23

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A4042407	PLEASANTON	CA		12/31/2006		244,184	0	0	0	0	0	0	5,324	5,324	0	0	0
A4042407-1	PLEASANTON	CA		04/30/2014		73,976	0	0	0	0	0	0	675	675	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		754,202	0	0	0	0	0	0	4,486	4,486	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		358,583	0	0	0	0	0	0	2,670	2,670	0	0	0
A4042426	POMONA	CA		07/01/2004		321,696	0	0	0	0	0	0	7,018	7,018	0	0	0
A4042426-1	POMONA	CA		04/29/2014		91,221	0	0	0	0	0	0	830	830	0	0	0
A5120209	POMONA	CA		12/31/2006		352,578	0	0	0	0	0	0	14,171	14,171	0	0	0
A7101701	POMONA	CA		12/11/2007		921,540	0	0	0	0	0	0	14,490	14,490	0	0	0
B1080203	POMONA	CA		10/31/2011		1,213,651	0	0	0	0	0	0	11,667	11,667	0	0	0
B5092404	POMONA	CA		12/18/2015		4,051,152	0	0	0	0	0	0	22,590	22,590	0	0	0
B8082402	POMONA	CA		10/24/2018		1,403,962	0	0	0	0	0	0	8,486	8,486	0	0	0
B8031805	POMONA	CA		06/03/2019		901,090	0	0	0	0	0	0	5,105	5,105	0	0	0
B9091208	POMONA	CA		12/05/2019		1,934,478	0	0	0	0	0	0	12,130	12,130	0	0	0
A2091203	PORT HUENEME	CA		12/12/2002		105,676	0	0	0	0	0	0	12,106	12,106	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,644,145	0	0	0	0	0	0	16,165	16,165	0	0	0
A2102901	POWAY	CA		01/30/2003		215,009	0	0	0	0	0	0	24,088	24,088	0	0	0
A2102901-1	POWAY	CA		07/26/2012		78,591	0	0	0	0	0	0	8,805	8,805	0	0	0
B2041002	POWAY	CA		07/19/2012		602,014	0	0	0	0	0	0	6,098	6,098	0	0	0
B5050404	POWAY	CA		07/28/2015		494,324	0	0	0	0	0	0	10,383	10,383	0	0	0
B2031605	RAMONA	CA		05/30/2012		1,773,509	0	0	0	0	0	0	17,642	17,642	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,521,186	0	0	0	0	0	0	21,678	21,678	0	0	0
C0052001	RAMONA	CA		07/17/2020		1,983,283	0	0	0	0	0	0	12,191	12,191	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		238,545	0	0	0	0	0	0	4,406	4,406	0	0	0
A8062302	RANCHO CORDOVA	CA		07/10/2008		760,207	0	0	0	0	0	0	11,053	11,053	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		1,067,826	0	0	0	0	0	0	36,240	36,240	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		4,325,621	0	0	0	0	0	0	32,486	32,486	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		294,697	0	0	0	0	0	0	3,935	3,935	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,451,211	0	0	0	0	0	0	6,827	6,827	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		1,080,497	0	0	0	0	0	0	10,932	10,932	0	0	0
B2012403	RANCHO DOMINGUEZ	CA		03/30/2012		959,685	0	0	0	0	0	0	9,904	9,904	0	0	0
B1082302	REDDING	CA		10/27/2011		247,963	0	0	0	0	0	0	4,117	4,117	0	0	0
B2083007	REDDING	CA		11/02/2012		1,169,786	0	0	0	0	0	0	11,265	11,265	0	0	0
B3052805	REDDING	CA		08/08/2013		298,645	0	0	0	0	0	0	2,732	2,732	0	0	0
A2091905	REDLANDS	CA		12/03/2002		165,077	0	0	0	0	0	0	18,974	18,974	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,555,470	0	0	0	0	0	0	15,243	15,243	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		131,346	0	0	0	0	0	0	2,731	2,731	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		125,777	0	0	0	0	0	0	2,614	2,614	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		226,268	0	0	0	0	0	0	3,434	3,434	0	0	0
B3011603	REDWOOD CITY	CA		03/07/2013		232,704	0	0	0	0	0	0	2,284	2,284	0	0	0
B3043004	REDWOOD CITY	CA		07/22/2013		196,982	0	0	0	0	0	0	1,816	1,816	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,258,654	0	0	0	0	0	0	18,894	18,894	0	0	0
B5021305	REDWOOD CITY	CA		06/15/2015		1,358,485	0	0	0	0	0	0	11,765	11,765	0	0	0
B5040203	REDWOOD CITY	CA		06/30/2015		1,746,171	0	0	0	0	0	0	14,366	14,366	0	0	0
B5040203-1	REDWOOD CITY	CA		11/28/2018		510,343	0	0	0	0	0	0	2,896	2,896	0	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,442,314	0	0	0	0	0	0	16,120	16,120	0	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		3,148,458	0	0	0	0	0	0	14,744	14,744	0	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		0	0	0	0	0	0	0	225,600	225,600	0	0	0
B9050701	RIALTO	CA		07/24/2019		335,313	0	0	0	0	0	0	2,021	2,021	0	0	0
C0060101	RICHMOND	CA		08/12/2020		795,231	0	0	0	0	0	0	4,863	4,863	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,617,181	0	0	0	0	0	0	13,551	13,551	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		624,582	0	0	0	0	0	0	4,441	4,441	0	0	0
B7042104	RIPON	CA		07/11/2017		1,031,804	0	0	0	0	0	0	16,606	16,606	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		151,892	0	0	0	0	0	0	8,772	8,772	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		206,824	0	0	0	0	0	0	8,577	8,577	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		292,191	0	0	0	0	0	0	4,626	4,626	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,244,152	0	0	0	0	0	0	11,023	11,023	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		260,150	0	0	0	0	0	0	2,756	2,756	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		340,991	0	0	0	0	0	0	3,244	3,244	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		389,998	0	0	0	0	0	0	6,219	6,219	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		644,861	0	0	0	0	0	0	9,444	9,444	0	0	0

E02.24

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2101505	RIVERSIDE	CA		01/03/2013		247,551	0	0	0	0	0	0	3,712	3,712	0	0	0
B3031308	RIVERSIDE	CA		05/16/2013		934,203	0	0	0	0	0	0	8,692	8,692	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		378,474	0	0	0	0	0	0	3,325	3,325	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		12,347,907	0	0	0	0	0	0	101,368	101,368	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		824,715	0	0	0	0	0	0	6,412	6,412	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		2,111,283	0	0	0	0	0	0	16,414	16,414	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		1,112,308	0	0	0	0	0	0	6,794	6,794	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		302,709	0	0	0	0	0	0	1,726	1,726	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		800,198	0	0	0	0	0	0	3,466	3,466	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,273,418	0	0	0	0	0	0	10,056	10,056	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,246,739	0	0	0	0	0	0	7,677	7,677	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		893,200	0	0	0	0	0	0	5,377	5,377	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		650,000	0	0	0	0	0	0	2,902	2,902	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		84,382	0	0	0	0	0	0	1,727	1,727	0	0	0
A9020210	RODEO	CA		04/28/2009		698,964	0	0	0	0	0	0	7,855	7,855	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018		926,616	0	0	0	0	0	0	5,601	5,601	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		3,135,919	0	0	0	0	0	0	19,813	19,813	0	0	0
B1021805	ROSEMAD	CA		05/09/2011		2,246,307	0	0	0	0	0	0	22,487	22,487	0	0	0
C0070201	ROSEMAD	CA		10/28/2020		3,429,337	0	0	0	0	0	0	20,031	20,031	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		158,335	0	0	0	0	0	0	4,360	4,360	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		303,538	0	0	0	0	0	0	17,367	17,367	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		323,084	0	0	0	0	0	0	5,311	5,311	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		746,228	0	0	0	0	0	0	7,171	7,171	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		629,613	0	0	0	0	0	0	6,009	6,009	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		4,472,320	0	0	0	0	0	0	81,821	81,821	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,417,558	0	0	0	0	0	0	19,061	19,061	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		465,600	0	0	0	0	0	0	2,814	2,814	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		9,576,804	0	0	0	0	0	0	59,348	59,348	0	0	0
A7060104	ROILAND HEIGHTS	CA		08/23/2007		1,010,936	0	0	0	0	0	0	16,547	16,547	0	0	0
B6082501	ROILAND HEIGHTS	CA		11/09/2016		151,304	0	0	0	0	0	0	1,678	1,678	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		2,106,703	0	0	0	0	0	0	27,129	27,129	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,857,358	0	0	0	0	0	0	14,753	14,753	0	0	0
A4122002	SACRAMENTO	CA		03/03/2005		1,017,768	0	0	0	0	0	0	34,937	34,937	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006		1,110,986	0	0	0	0	0	0	4,482	4,482	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,176,444	0	0	0	0	0	0	8,535	8,535	0	0	0
A7031401	SACRAMENTO	CA		05/24/2007		228,781	0	0	0	0	0	0	3,540	3,540	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		340,269	0	0	0	0	0	0	3,785	3,785	0	0	0
B2022301	SACRAMENTO	CA		05/04/2012		519,751	0	0	0	0	0	0	5,174	5,174	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		608,168	0	0	0	0	0	0	17,984	17,984	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		506,990	0	0	0	0	0	0	13,841	13,841	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		1,021,415	0	0	0	0	0	0	13,748	13,748	0	0	0
B4040704	SACRAMENTO	CA		06/12/2014		276,889	0	0	0	0	0	0	2,335	2,335	0	0	0
B4062304	SACRAMENTO	CA		09/02/2014		201,220	0	0	0	0	0	0	1,684	1,684	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,901,509	0	0	0	0	0	0	10,405	10,405	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		236,678	0	0	0	0	0	0	4,885	4,885	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		274,104	0	0	0	0	0	0	1,934	1,934	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,840,583	0	0	0	0	0	0	37,563	37,563	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		3,031,487	0	0	0	0	0	0	23,966	23,966	0	0	0
B5083102	SACRAMENTO	CA		12/31/2015		761,815	0	0	0	0	0	0	8,893	8,893	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016		600,874	0	0	0	0	0	0	4,495	4,495	0	0	0
B6030702-1	SACRAMENTO	CA		10/22/2019		566,201	0	0	0	0	0	0	4,236	4,236	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,189,871	0	0	0	0	0	0	9,121	9,121	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,809,420	0	0	0	0	0	0	21,535	21,535	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,251,784	0	0	0	0	0	0	17,018	17,018	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,457,026	0	0	0	0	0	0	11,012	11,012	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		860,980	0	0	0	0	0	0	6,507	6,507	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		838,577	0	0	0	0	0	0	5,776	5,776	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,192,137	0	0	0	0	0	0	9,009	9,009	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		5,165,925	0	0	0	0	0	0	39,037	39,037	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		711,936	0	0	0	0	0	0	5,382	5,382	0	0	0

E02.25

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B6041806	SACRAMENTO	CA		05/26/2016		1,142,426	0	0	0	0	0	8,636	8,636	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		2,084,710	0	0	0	0	0	15,352	15,352	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,699,916	0	0	0	0	0	7,855	7,855	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		16,181,121	0	0	0	0	0	81,481	81,481	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		668,920	0	0	0	0	0	2,706	2,706	0	0	0
C0012903	SACRAMENTO	CA		05/26/2020		2,810,082	0	0	0	0	0	16,862	16,862	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		0	0	0	0	0	0	9,617	9,617	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		0	0	0	0	0	0	7,537	7,537	0	0	0
C1022604	SACRAMENTO	CA		05/06/2021		0	0	0	0	0	0	555,750	555,750	0	0	0
W7061402	SACRAMENTO	CA		08/18/2017		10,126,925	0	0	0	0	0	30,870	30,870	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,350,692	0	0	0	0	0	27,036	27,036	0	0	0
A6062105	SALINAS	CA		12/31/2006		406,724	0	0	0	0	0	19,341	19,341	0	0	0
B3032703	SALINAS	CA		06/10/2013		388,367	0	0	0	0	0	3,601	3,601	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,521,174	0	0	0	0	0	11,787	11,787	0	0	0
B6110201	SALINAS	CA		12/20/2016		1,358,699	0	0	0	0	0	10,126	10,126	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,798,168	0	0	0	0	0	10,898	10,898	0	0	0
B9061102	SALINAS	CA		08/19/2019		425,051	0	0	0	0	0	2,590	2,590	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,500,000	0	0	0	0	0	8,107	8,107	0	0	0
A2032202	SAN BERNARDINO	CA		06/27/2002		68,532	0	0	0	0	0	10,635	10,635	0	0	0
A7010503	SAN BERNARDINO	CA		03/22/2007		473,532	0	0	0	0	0	8,267	8,267	0	0	0
A7042402	SAN BERNARDINO	CA		06/28/2007		170,008	0	0	0	0	0	5,366	5,366	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		661,284	0	0	0	0	0	8,452	8,452	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		517,775	0	0	0	0	0	5,118	5,118	0	0	0
B2032102	SAN BERNARDINO	CA		05/24/2012		979,134	0	0	0	0	0	9,526	9,526	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013		1,015,818	0	0	0	0	0	9,829	9,829	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		597,503	0	0	0	0	0	7,535	7,535	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		879,845	0	0	0	0	0	4,868	4,868	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,891,451	0	0	0	0	0	19,225	19,225	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		9,915,000	0	0	0	0	0	61,994	61,994	0	0	0
C0060501	SAN BERNARDINO	CA		08/27/2020		1,192,846	0	0	0	0	0	7,294	7,294	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		82,538	0	0	0	0	0	5,504	5,504	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		57,883	0	0	0	0	0	3,862	3,862	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		119,224	0	0	0	0	0	5,481	5,481	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		835,996	0	0	0	0	0	8,282	8,282	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		671,071	0	0	0	0	0	11,457	11,457	0	0	0
B6021602	SAN CLEMENTE	CA		04/18/2016		1,245,959	0	0	0	0	0	8,978	8,978	0	0	0
A1111606	SAN DIEGO	CA		01/29/2002		50,611	0	0	0	0	0	10,714	10,714	0	0	0
A2030506	SAN DIEGO	CA		08/01/2002		130,256	0	0	0	0	0	19,114	19,114	0	0	0
A2061401	SAN DIEGO	CA		09/03/2002		197,298	0	0	0	0	0	6,295	6,295	0	0	0
A2061402	SAN DIEGO	CA		09/03/2002		218,829	0	0	0	0	0	6,979	6,979	0	0	0
A2100204	SAN DIEGO	CA		12/05/2002		52,630	0	0	0	0	0	6,130	6,130	0	0	0
A3030403	SAN DIEGO	CA		04/30/2003		286,781	0	0	0	0	0	25,006	25,006	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003		286,358	0	0	0	0	0	22,828	22,828	0	0	0
A4042401	SAN DIEGO	CA		07/01/2004		193,149	0	0	0	0	0	4,212	4,212	0	0	0
A4042401-1	SAN DIEGO	CA		04/29/2014		65,547	0	0	0	0	0	597	597	0	0	0
A7040405	SAN DIEGO	CA		06/11/2007		297,034	0	0	0	0	0	4,530	4,530	0	0	0
A7040405-1	SAN DIEGO	CA		12/14/2017		158,451	0	0	0	0	0	2,594	2,594	0	0	0
A7102402	SAN DIEGO	CA		03/10/2008		313,178	0	0	0	0	0	2,569	2,569	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		791,478	0	0	0	0	0	17,461	17,461	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		216,486	0	0	0	0	0	5,300	5,300	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		86,591	0	0	0	0	0	1,157	1,157	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		385,124	0	0	0	0	0	20,187	20,187	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		903,105	0	0	0	0	0	16,279	16,279	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		393,801	0	0	0	0	0	18,521	18,521	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		860,846	0	0	0	0	0	41,194	41,194	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		292,942	0	0	0	0	0	3,127	3,127	0	0	0
B1082903	SAN DIEGO	CA		11/07/2011		140,172	0	0	0	0	0	34,823	34,823	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,710,100	0	0	0	0	0	31,128	31,128	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,742,366	0	0	0	0	0	27,581	27,581	0	0	0
B2040907	SAN DIEGO	CA		10/25/2012		924,452	0	0	0	0	0	8,487	8,487	0	0	0

E02.26

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2051603	SAN DIEGO	CA		07/27/2012		276,621	0	0	0	0	0	0	8,987	8,987	0	0	0
B2070303	SAN DIEGO	CA		08/17/2012		1,107,740	0	0	0	0	0	0	11,027	11,027	0	0	0
B2070303-1	SAN DIEGO	CA		01/16/2018		670,002	0	0	0	0	0	0	4,213	4,213	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		425,510	0	0	0	0	0	0	2,865	2,865	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		829,548	0	0	0	0	0	0	5,371	5,371	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		768,147	0	0	0	0	0	0	7,482	7,482	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		617,357	0	0	0	0	0	0	6,004	6,004	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		338,134	0	0	0	0	0	0	9,347	9,347	0	0	0
B3041706	SAN DIEGO	CA		07/15/2013		599,373	0	0	0	0	0	0	5,653	5,653	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,215,925	0	0	0	9,463	9,463	0	3,450	3,450	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		413,822	0	0	0	0	0	0	6,112	6,112	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,727,000	0	0	0	0	0	0	15,981	15,981	0	0	0
B3062108	SAN DIEGO	CA		09/11/2013		479,474	0	0	0	0	0	0	4,407	4,407	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		409,375	0	0	0	0	0	0	3,447	3,447	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014		111,083	0	0	0	0	0	0	951	951	0	0	0
B3122603	SAN DIEGO	CA		03/18/2014		221,689	0	0	0	0	0	0	1,302	1,302	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		353,579	0	0	0	0	0	0	2,946	2,946	0	0	0
B4082601	SAN DIEGO	CA		12/19/2014		1,118,844	0	0	0	0	0	0	9,422	9,422	0	0	0
B4082604	SAN DIEGO	CA		10/14/2014		870,223	0	0	0	0	0	0	7,327	7,327	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		896,843	0	0	0	0	0	0	5,047	5,047	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		289,876	0	0	0	0	0	0	2,256	2,256	0	0	0
B5011306	SAN DIEGO	CA		04/01/2015		384,508	0	0	0	0	0	0	3,072	3,072	0	0	0
B5012302	SAN DIEGO	CA		03/16/2015		497,046	0	0	0	0	0	0	7,569	7,569	0	0	0
B5020505	SAN DIEGO	CA		03/30/2015		382,714	0	0	0	0	0	0	4,036	4,036	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		429,007	0	0	0	0	0	0	3,484	3,484	0	0	0
B5081205	SAN DIEGO	CA		11/05/2015		314,200	0	0	0	0	0	0	14,372	14,372	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,115,146	0	0	0	0	0	0	8,413	8,413	0	0	0
B5100101	SAN DIEGO	CA		01/11/2016		676,087	0	0	0	0	0	0	5,238	5,238	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		432,480	0	0	0	0	0	0	3,270	3,270	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,840,834	0	0	0	24,642	24,642	0	0	0	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		3,926,256	0	0	0	0	0	0	30,659	30,659	0	0	0
B6110304	SAN DIEGO	CA		01/03/2017		961,673	0	0	0	0	0	0	9,034	9,034	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,836,738	0	0	0	0	0	0	13,475	13,475	0	0	0
B7071703	SAN DIEGO	CA		09/01/2017		576,526	0	0	0	0	0	0	3,892	3,892	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,530,719	0	0	0	0	0	0	10,224	10,224	0	0	0
B7122801	SAN DIEGO	CA		03/30/2018		1,090,817	0	0	0	0	0	0	6,880	6,880	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,515,565	0	0	0	0	0	0	14,620	14,620	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		674,808	0	0	0	0	0	0	4,196	4,196	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		485,629	0	0	0	0	0	0	2,831	2,831	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		295,896	0	0	0	0	0	0	2,527	2,527	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		736,041	0	0	0	0	0	0	3,087	3,087	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,397,548	0	0	0	0	0	0	8,565	8,565	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		820,465	0	0	0	0	0	0	7,369	7,369	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,276,594	0	0	0	0	0	0	8,092	8,092	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		735,838	0	0	0	0	0	0	3,351	3,351	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		0	0	0	0	0	0	0	15,529	15,529	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		0	0	0	0	0	0	0	329,472	329,472	0	0	0
B7020202	SAN DIMAS	CA		04/06/2017		6,401,403	0	0	0	0	0	0	42,356	42,356	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,237,219	0	0	0	0	0	0	8,067	8,067	0	0	0
A7090402	SAN FERNANDO	CA		11/28/2007		367,588	0	0	0	0	0	0	5,833	5,833	0	0	0
A9020303	SAN FERNANDO	CA		05/06/2009		907,995	0	0	0	0	0	0	12,547	12,547	0	0	0
B0061102	SAN FERNANDO	CA		08/11/2010		818,597	0	0	0	0	0	0	17,534	17,534	0	0	0
B3103001	SAN FERNANDO	CA		01/16/2014		680,214	0	0	0	0	0	0	7,720	7,720	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		1,097,726	0	0	0	0	0	0	8,613	8,613	0	0	0
A4042423	SAN FRANCISCO	CA		07/01/2004		466,588	0	0	0	0	0	0	10,169	10,169	0	0	0
A4042423-1	SAN FRANCISCO	CA		04/30/2014		140,987	0	0	0	0	0	0	1,283	1,283	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		113,029	0	0	0	0	0	0	1,565	1,565	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		407,832	0	0	0	0	0	0	7,428	7,428	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		455,527	0	0	0	0	0	0	4,344	4,344	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		286,336	0	0	0	0	0	0	2,738	2,738	0	0	0

E02.27

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3011605	SAN FRANCISCO	CA		03/28/2013		788,887	0	0	0	0	0	0	21,616	21,616	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		740,972	0	0	0	0	0	0	6,081	6,081	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		604,665	0	0	0	0	0	0	4,610	4,610	0	0	0
B5021304	SAN FRANCISCO	CA		03/30/2015		1,856,003	0	0	0	0	0	0	15,949	15,949	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		3,042,997	0	0	0	0	0	0	7,599	7,599	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		344,002	0	0	0	0	0	0	798	798	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,764,551	0	0	0	50,550	50,550	0	0	0	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,402,186	0	0	0	0	0	0	11,003	11,003	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		306,883	0	0	0	0	0	0	2,360	2,360	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		7,587,479	0	0	0	0	0	0	58,985	58,985	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,162,402	0	0	0	0	0	0	9,037	9,037	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		648,047	0	0	0	0	0	0	5,038	5,038	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		1,093,194	0	0	0	0	0	0	11,495	11,495	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		541,804	0	0	0	0	0	0	3,474	3,474	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		392,443	0	0	0	0	0	0	2,515	2,515	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,771,176	0	0	0	0	0	0	47,464	47,464	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		713,045	0	0	0	0	0	0	2,968	2,968	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,497,847	0	0	0	0	0	0	6,457	6,457	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		804,397	0	0	0	0	0	0	3,482	3,482	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		463,104	0	0	0	0	0	0	2,667	2,667	0	0	0
W8022601	SAN FRANCISCO	CA		05/17/2018		7,943,925	0	0	0	0	0	0	23,168	23,168	0	0	0
W8022601H	SAN FRANCISCO	CA		09/01/2020		875,492	0	0	0	0	0	0	2,706	2,706	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		649,673	0	0	0	0	0	0	6,635	6,635	0	0	0
A7021505	SAN JACINTO	CA		05/08/2007		420,329	0	0	0	0	0	0	6,169	6,169	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		169,334	0	0	0	0	0	0	1,794	1,794	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		1,961,829	0	0	0	0	0	0	60,060	60,060	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		769,283	0	0	0	0	0	0	24,360	24,360	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		168,294	0	0	0	0	0	0	4,841	4,841	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,886,221	0	0	0	0	0	0	17,750	17,750	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		369,509	0	0	0	0	0	0	7,556	7,556	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		381,780	0	0	0	0	0	0	7,801	7,801	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		100,440	0	0	0	0	0	0	4,187	4,187	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		350,857	0	0	0	0	0	0	12,292	12,292	0	0	0
A6072401	SAN JOSE	CA		09/14/2006		20,956	0	0	0	0	0	0	11,552	11,552	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		295,946	0	0	0	0	0	0	5,352	5,352	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		1,060,638	0	0	0	0	0	0	10,512	10,512	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		585,085	0	0	0	0	0	0	9,021	9,021	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		689,558	0	0	0	0	0	0	5,117	5,117	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		523,707	0	0	0	0	0	0	6,293	6,293	0	0	0
B0090704	SAN JOSE	CA		11/18/2010		184,299	0	0	0	0	0	0	8,475	8,475	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		609,849	0	0	0	0	0	0	7,244	7,244	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		281,352	0	0	0	0	0	0	2,847	2,847	0	0	0
B1031004-1	SAN JOSE	CA		11/30/2017		167,218	0	0	0	0	0	0	1,846	1,846	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		367,623	0	0	0	0	0	0	3,444	3,444	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		501,440	0	0	0	0	0	0	7,985	7,985	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		344,772	0	0	0	0	0	0	2,564	2,564	0	0	0
B2032802	SAN JOSE	CA		05/14/2012		720,003	0	0	0	0	0	0	7,241	7,241	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		1,131,245	0	0	0	0	0	0	18,516	18,516	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		966,685	0	0	0	0	0	0	6,605	6,605	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		724,642	0	0	0	0	0	0	10,892	10,892	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		3,531,377	0	0	0	0	0	0	34,548	34,548	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,423,862	0	0	0	0	0	0	23,608	23,608	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,887,666	0	0	0	0	0	0	27,802	27,802	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,424,942	0	0	0	0	0	0	13,428	13,428	0	0	0
B3012302	SAN JOSE	CA		03/18/2013		798,089	0	0	0	0	0	0	7,920	7,920	0	0	0
B3041103	SAN JOSE	CA		07/30/2013		2,771,077	0	0	0	0	0	0	26,442	26,442	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		573,343	0	0	0	0	0	0	8,408	8,408	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		4,354,369	0	0	0	0	0	0	34,327	34,327	0	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,528,761	0	0	0	0	0	0	13,052	13,052	0	0	0
B4040401-1	SAN JOSE	CA		11/21/2019		829,383	0	0	0	0	0	0	4,721	4,721	0	0	0

E02.28

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4121202	SAN JOSE	CA		02/12/2015		232,486	0	0	0	0	0	0	2,989	2,989	0	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,663,157	0	0	0	0	0	0	22,759	22,759	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,870,755	0	0	0	0	0	0	14,026	14,026	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		648,879	0	0	0	0	0	0	11,730	11,730	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		6,489,485	0	0	0	0	0	0	42,346	42,346	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		6,124,948	0	0	0	0	0	0	29,090	29,090	0	0	0
B7051605	SAN JOSE	CA		07/27/2017		1,770,258	0	0	0	0	0	0	12,849	12,849	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		530,444	0	0	0	0	0	0	3,551	3,551	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		0	0	0	0	0	0	0	3,281	3,281	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		234,387	0	0	0	0	0	0	1,569	1,569	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		319,951	0	0	0	0	0	0	2,175	2,175	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		393,646	0	0	0	0	0	0	2,419	2,419	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,354,733	0	0	0	0	0	0	14,684	14,684	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,231,424	0	0	0	0	0	0	9,210	9,210	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		414,165	0	0	0	0	0	0	2,427	2,427	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		765,086	0	0	0	0	0	0	4,483	4,483	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,327,512	0	0	0	0	0	0	14,194	14,194	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,637,671	0	0	0	0	0	0	16,239	16,239	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,161,160	0	0	0	0	0	0	6,989	6,989	0	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013		932,546	0	0	0	0	0	0	13,816	13,816	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		118,064	0	0	0	0	0	0	1,851	1,851	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		431,734	0	0	0	0	0	0	14,786	14,786	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		893,922	0	0	0	0	0	0	5,332	5,332	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,369,860	0	0	0	0	0	0	8,454	8,454	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		382,500	0	0	0	0	0	0	2,185	2,185	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		0	0	0	0	0	0	0	3,946	3,946	0	0	0
A4040216	SAN LUIS OBISPO	CA		02/23/2005		647,649	0	0	0	0	0	0	33,685	33,685	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		115,681	0	0	0	0	0	0	4,884	4,884	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		219,970	0	0	0	0	0	0	8,900	8,900	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		1,078,984	0	0	0	0	0	0	18,877	18,877	0	0	0
A7011907	SAN LUIS OBISPO	CA		05/14/2007		2,149,982	0	0	0	0	0	0	18,868	18,868	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		722,478	0	0	0	0	0	0	10,888	10,888	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		211,706	0	0	0	0	0	0	3,084	3,084	0	0	0
A7092002	SAN LUIS OBISPO	CA		12/06/2007		351,787	0	0	0	0	0	0	5,575	5,575	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		211,676	0	0	0	0	0	0	3,292	3,292	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		82,373	0	0	0	0	0	0	1,799	1,799	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		488,419	0	0	0	0	0	0	5,950	5,950	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		226,145	0	0	0	0	0	0	2,171	2,171	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		152,068	0	0	0	0	0	0	1,460	1,460	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		155,236	0	0	0	0	0	0	5,903	5,903	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		230,295	0	0	0	0	0	0	1,984	1,984	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		163,106	0	0	0	0	0	0	1,413	1,413	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		267,796	0	0	0	0	0	0	2,316	2,316	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,402,648	0	0	0	0	0	0	11,361	11,361	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		11,032,326	0	0	0	0	0	0	85,248	85,248	0	0	0
B7021301	SAN LUIS OBISPO	CA		05/30/2017		604,386	0	0	0	0	0	0	4,243	4,243	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		326,234	0	0	0	0	0	0	2,197	2,197	0	0	0
B8072805	SAN LUIS OBISPO	CA		10/09/2018		613,383	0	0	0	0	0	0	3,710	3,710	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		707,505	0	0	0	0	0	0	4,113	4,113	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		2,136,324	0	0	0	0	0	0	13,028	13,028	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		0	0	0	0	0	0	0	312,509	312,509	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		460,989	0	0	0	0	0	0	4,479	4,479	0	0	0
B3060602	SAN MARCOS	CA		08/12/2013		232,173	0	0	0	0	0	0	20,221	20,221	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		388,256	0	0	0	0	0	0	4,766	4,766	0	0	0
B6020203	SAN MARCOS	CA		05/03/2016		1,332,810	0	0	0	0	0	0	9,406	9,406	0	0	0
B8030102	SAN MARCOS	CA		05/17/2018		235,909	0	0	0	0	0	0	1,518	1,518	0	0	0
B6081801	SAN MARINO	CA		09/29/2016		1,183,751	0	0	0	0	0	0	9,376	9,376	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		435,011	0	0	0	0	0	0	3,640	3,640	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,157,411	0	0	0	0	0	0	8,626	8,626	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		177,322	0	0	0	0	0	0	5,892	5,892	0	0	0

E02.29

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2110803	SAN PEDRO	CA		01/30/2013		218,427	0	0	0	0	0	0	2,050	2,050	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		575,084	0	0	0	0	0	0	23,657	23,657	0	0	0
B1083009	SAN RAFAEL	CA		11/22/2011		631,048	0	0	0	0	0	0	6,636	6,636	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		556,637	0	0	0	0	0	0	3,266	3,266	0	0	0
A7110506	SAN RAMON	CA		02/05/2008		154,489	0	0	0	0	0	0	2,387	2,387	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		3,378,306	0	0	0	0	0	0	29,124	29,124	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		611,799	0	0	0	0	0	0	9,379	9,379	0	0	0
A8010302	SANTA ANA	CA		03/14/2008		1,015,806	0	0	0	0	0	0	29,478	29,478	0	0	0
A8090301	SANTA ANA	CA		11/17/2008		871,121	0	0	0	0	0	0	12,232	12,232	0	0	0
A9081810	SANTA ANA	CA		10/20/2009		728,956	0	0	0	0	0	0	9,852	9,852	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		678,803	0	0	0	0	0	0	9,019	9,019	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		304,000	0	0	0	0	0	0	4,040	4,040	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		91,038	0	0	0	0	0	0	1,949	1,949	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		329,469	0	0	0	0	0	0	3,292	3,292	0	0	0
B4042302	SANTA ANA	CA		07/22/2014		740,877	0	0	0	0	0	0	9,634	9,634	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		256,276	0	0	0	0	0	0	2,173	2,173	0	0	0
B4062302-1	SANTA ANA	CA		10/11/2017		194,042	0	0	0	0	0	0	1,572	1,572	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		648,740	0	0	0	0	0	0	5,648	5,648	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,343,327	0	0	0	0	0	0	18,354	18,354	0	0	0
B6012803	SANTA ANA	CA		04/11/2016		909,266	0	0	0	0	0	0	6,819	6,819	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,389,991	0	0	0	0	0	0	18,286	18,286	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		974,400	0	0	0	0	0	0	5,764	5,764	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,219,854	0	0	0	0	0	0	10,554	10,554	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		751,858	0	0	0	0	0	0	5,570	5,570	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		464,028	0	0	0	0	0	0	5,130	5,130	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		253,004	0	0	0	0	0	0	1,501	1,501	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		359,479	0	0	0	0	0	0	1,618	1,618	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		0	0	0	0	0	0	0	1,556,829	1,556,829	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		222,438	0	0	0	0	0	0	3,098	3,098	0	0	0
B2070602	SANTA CLARA	CA		10/26/2012		552,990	0	0	0	0	0	0	5,428	5,428	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		398,848	0	0	0	0	0	0	3,885	3,885	0	0	0
B9071604	SANTA CLARA	CA		09/26/2019		753,804	0	0	0	0	0	0	4,724	4,724	0	0	0
A2092702	SANTA CLARITA	CA		12/17/2002		869,283	0	0	0	0	0	0	99,846	99,846	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		657,358	0	0	0	0	0	0	10,912	10,912	0	0	0
B1121603	SANTA CLARITA	CA		02/17/2012		926,905	0	0	0	0	0	0	9,023	9,023	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		174,069	0	0	0	0	0	0	1,556	1,556	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		989,192	0	0	0	0	0	0	6,781	6,781	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		552,584	0	0	0	0	0	0	5,375	5,375	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		0	0	0	0	0	0	0	796,008	796,008	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		0	0	0	0	0	0	0	786,892	786,892	0	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		511,190	0	0	0	0	0	0	42,219	42,219	0	0	0
A3063004	SANTA CRUZ	CA		09/25/2003		704,398	0	0	0	0	0	0	58,014	58,014	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		175,771	0	0	0	0	0	0	14,486	14,486	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		208,252	0	0	0	0	0	0	2,802	2,802	0	0	0
B1091501	SANTA CRUZ	CA		11/04/2011		324,099	0	0	0	0	0	0	1,035	1,035	0	0	0
B1091502	SANTA CRUZ	CA		11/22/2011		533,361	0	0	0	0	0	0	5,201	5,201	0	0	0
B1091502-1	SANTA CRUZ	CA		12/20/2013		297,056	0	0	0	0	0	0	2,852	2,852	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		338,923	0	0	0	0	0	0	2,206	2,206	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		334,912	0	0	0	0	0	0	4,765	4,765	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		235,893	0	0	0	0	0	0	1,433	1,433	0	0	0
B8030905	SANTA FE SPRINGS	CA		05/15/2018		1,798,698	0	0	0	0	0	0	37,257	37,257	0	0	0
A8021306	SANTA MARIA	CA		04/24/2008		378,844	0	0	0	0	0	0	5,839	5,839	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		994,755	0	0	0	0	0	0	5,469	5,469	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		870,481	0	0	0	0	0	0	5,968	5,968	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		727,994	0	0	0	0	0	0	4,736	4,736	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		3,092,346	0	0	0	0	0	0	19,184	19,184	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		457,275	0	0	0	0	0	0	2,639	2,639	0	0	0
C0063005	SANTA MARIA	CA		09/03/2020		648,081	0	0	0	0	0	0	2,930	2,930	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		414,451	0	0	0	0	0	0	3,918	3,918	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		117,297	0	0	0	0	0	0	7,288	7,288	0	0	0

E02.30

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B4011502	SANTA MONICA	CA		04/01/2014		114,905	0	0	0	0	0	7,316	7,316	0	0	0
B4071704	SANTA MONICA	CA		10/14/2014		1,068,253	0	0	0	0	0	8,764	8,764	0	0	0
B4071704-1	SANTA MONICA	CA		06/22/2017		793,157	0	0	0	0	0	5,290	5,290	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		436,306	0	0	0	0	0	3,651	3,651	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		911,926	0	0	0	0	0	5,501	5,501	0	0	0
B5020507	SANTA MONICA	CA		04/23/2015		571,602	0	0	0	0	0	4,881	4,881	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		451,491	0	0	0	0	0	3,478	3,478	0	0	0
B6081604	SANTA MONICA	CA		10/03/2016		7,721,990	0	0	0	0	0	56,866	56,866	0	0	0
B6081605	SANTA MONICA	CA		10/27/2016		554,661	0	0	0	0	0	4,085	4,085	0	0	0
B9121903	SANTA MONICA	CA		02/14/2020		1,428,115	0	0	0	0	0	8,710	8,710	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		10,006,523	0	0	0	0	0	44,585	44,585	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		0	0	0	0	0	0	419,182	419,182	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		530,190	0	0	0	0	0	28,921	28,921	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,531,881	0	0	0	0	0	25,022	25,022	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,847,814	0	0	0	0	0	17,370	17,370	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		577,460	0	0	0	0	0	5,521	5,521	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		294,061	0	0	0	0	0	4,401	4,401	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		158,796	0	0	0	0	0	3,064	3,064	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,930,911	0	0	0	0	0	13,004	13,004	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,975,313	0	0	0	0	0	9,066	9,066	0	0	0
B9081301	SANTA ROSA	CA		10/11/2019		1,595,741	0	0	0	0	0	10,115	10,115	0	0	0
B3012405	SANTEE	CA		04/15/2013		928,485	0	0	0	0	0	8,966	8,966	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,277,744	0	0	0	0	0	9,638	9,638	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		209,095	0	0	0	0	0	3,146	3,146	0	0	0
A4010801	SCOTTS VALLEY	CA		03/23/2004		480,217	0	0	0	0	0	11,779	11,779	0	0	0
B5031001	SEASIDE	CA		04/23/2015		342,433	0	0	0	0	0	2,735	2,735	0	0	0
C0030604	SEASIDE	CA		05/21/2020		691,923	0	0	0	0	0	4,448	4,448	0	0	0
B2091107	SEBASTOPOL	CA		11/08/2012		588,795	0	0	0	0	0	5,606	5,606	0	0	0
A2040802	SHERMAN OAKS	CA		06/28/2002		556,175	0	0	0	0	0	18,807	18,807	0	0	0
A7011205	SHERMAN OAKS	CA		04/05/2007		272,991	0	0	0	0	0	8,824	8,824	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		247,107	0	0	0	0	0	3,595	3,595	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,227,260	0	0	0	0	0	12,746	12,746	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		457,157	0	0	0	0	0	5,513	5,513	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		131,331	0	0	0	0	0	4,333	4,333	0	0	0
A7100303	SIGNAL HILL	CA		01/11/2008		31,735	0	0	0	0	0	3,513	3,513	0	0	0
B2092602	SIGNAL HILL	CA		11/20/2012		727,508	0	0	0	0	0	7,007	7,007	0	0	0
B4101002	SIGNAL HILL	CA		11/24/2014		610,923	0	0	0	0	0	13,778	13,778	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		1,110,802	0	0	0	0	0	6,756	6,756	0	0	0
B9112702	SIGNAL HILL	CA		02/14/2020		591,890	0	0	0	0	0	3,735	3,735	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		801,328	0	0	0	0	0	7,480	7,480	0	0	0
B7103002	SIMI VALLEY	CA		12/19/2017		540,662	0	0	0	0	0	3,640	3,640	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		716,378	0	0	0	0	0	3,308	3,308	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,255,894	0	0	0	0	0	8,032	8,032	0	0	0
B6090702	SONOMA	CA		12/19/2016		2,772,432	0	0	0	0	0	45,710	45,710	0	0	0
B6091202	SONORA	CA		11/30/2016		159,453	0	0	0	0	0	1,129	1,129	0	0	0
B6091202-1	SONORA	CA		10/10/2017		199,180	0	0	0	0	0	1,279	1,279	0	0	0
B6091202-2	SONORA	CA		11/18/2019		286,919	0	0	0	0	0	1,692	1,692	0	0	0
B1021804	SOQUEL	CA		05/31/2011		354,985	0	0	0	0	0	3,483	3,483	0	0	0
A1102901	SOUTH EL MONTE	CA		02/28/2002		233,267	0	0	0	0	0	49,583	49,583	0	0	0
B5100601	SOUTH GATE	CA		12/01/2015		4,201,552	0	0	0	0	0	32,760	32,760	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		728,680	0	0	0	0	0	4,830	4,830	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		1,070,935	0	0	0	0	0	9,205	9,205	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		551,455	0	0	0	0	0	7,127	7,127	0	0	0
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		675,000	0	0	0	0	0	4,208	4,208	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		742,103	0	0	0	0	0	6,950	6,950	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		765,948	0	0	0	0	0	12,925	12,925	0	0	0
B0020201	STANTON	CA		03/31/2010		437,538	0	0	0	0	0	22,139	22,139	0	0	0
B0021803	STANTON	CA		04/29/2010		1,467,115	0	0	0	0	0	72,970	72,970	0	0	0
C0090403	STANTON	CA		11/19/2020		700,000	0	0	0	0	0	4,214	4,214	0	0	0
A3062604	STOCKTON	CA		09/15/2003		710,495	0	0	0	0	0	52,757	52,757	0	0	0

E02.31

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A9030203	STOCKTON	CA		05/28/2009		943,158	0	0	0	0	0	0	12,583	12,583	0	0	0
B1061608	STOCKTON	CA		08/23/2011		179,600	0	0	0	0	0	0	6,634	6,634	0	0	0
B3082802	STOCKTON	CA		11/14/2013		704,740	0	0	0	0	0	0	9,895	9,895	0	0	0
B4040803	STOCKTON	CA		06/06/2014		663,190	0	0	0	0	0	0	5,657	5,657	0	0	0
B9071102	STOCKTON	CA		09/27/2019		735,704	0	0	0	0	0	0	4,435	4,435	0	0	0
B9071103	STOCKTON	CA		09/27/2019		564,041	0	0	0	0	0	0	3,400	3,400	0	0	0
B9091210	STOCKTON	CA		12/05/2019		428,037	0	0	0	0	0	0	1,977	1,977	0	0	0
B3031812	SUN VALLEY	CA		05/31/2013		908,952	0	0	0	0	0	0	8,691	8,691	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		892,158	0	0	0	0	0	0	18,630	18,630	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		692,072	0	0	0	0	0	0	5,199	5,199	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		441,169	0	0	0	0	0	0	2,734	2,734	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		406,997	0	0	0	0	0	0	8,539	8,539	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		292,817	0	0	0	0	0	0	6,145	6,145	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		321,917	0	0	0	0	0	0	3,824	3,824	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		204,812	0	0	0	0	0	0	6,677	6,677	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		643,887	0	0	0	0	0	0	7,614	7,614	0	0	0
B4040702	SYLMAR	CA		06/17/2014		227,280	0	0	0	0	0	0	2,980	2,980	0	0	0
B5091601	SYLMAR	CA		01/04/2016		6,505,119	0	0	0	0	0	0	49,010	49,010	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,957,024	0	0	0	0	0	0	31,963	31,963	0	0	0
A7050803	TAFT	CA		07/31/2007		180,384	0	0	0	0	0	0	2,925	2,925	0	0	0
B2030602	TARZANA	CA		05/14/2012		369,238	0	0	0	0	0	0	3,633	3,633	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		451,873	0	0	0	0	0	0	6,400	6,400	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		298,234	0	0	0	0	0	0	3,620	3,620	0	0	0
B2072501	TEMECULA	CA		10/26/2012		307,917	0	0	0	0	0	0	2,818	2,818	0	0	0
B3121101	TEMECULA	CA		01/27/2014		1,113,816	0	0	0	0	0	0	9,717	9,717	0	0	0
B3121102-1	TEMECULA	CA		11/29/2018		565,479	0	0	0	0	0	0	3,933	3,933	0	0	0
B3121103	TEMECULA	CA		01/27/2014		3,428,393	0	0	0	0	0	0	29,904	29,904	0	0	0
B4032401	TEMECULA	CA		06/18/2014		140,546	0	0	0	0	0	0	3,308	3,308	0	0	0
B5072706	TEMECULA	CA		10/05/2015		323,652	0	0	0	0	0	0	2,521	2,521	0	0	0
B5102101	TEMECULA	CA		12/15/2015		2,285,076	0	0	0	0	0	0	17,815	17,815	0	0	0
B5102102	TEMECULA	CA		12/15/2015		887,140	0	0	0	0	0	0	6,917	6,917	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,948,331	0	0	0	0	0	0	38,470	38,470	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		313,010	0	0	0	0	0	0	6,238	6,238	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		626,719	0	0	0	0	0	0	9,872	9,872	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		335,462	0	0	0	0	0	0	4,971	4,971	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		620,881	0	0	0	0	0	0	9,336	9,336	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		557,442	0	0	0	0	0	0	5,000	5,000	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		0	0	0	0	0	0	0	1,770,878	1,770,878	0	0	0
A8082101	THOUSAND PALMS	CA		10/30/2008		430,370	0	0	0	0	0	0	6,251	6,251	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,245,435	0	0	0	0	0	0	11,847	11,847	0	0	0
B4033103	TORRANCE	CA		06/20/2014		160,346	0	0	0	0	0	0	1,370	1,370	0	0	0
B7051001	TORRANCE	CA		08/01/2017		7,697,231	0	0	0	0	0	0	51,820	51,820	0	0	0
B9022202	TORRANCE	CA		07/25/2019		8,324,185	0	0	0	0	0	0	83,435	83,435	0	0	0
B2043004	TRACY	CA		06/25/2012		1,741,501	0	0	0	0	0	0	17,002	17,002	0	0	0
B2082401	TRACY	CA		09/28/2012		1,317,428	0	0	0	0	0	0	11,733	11,733	0	0	0
B8032801	TRACY	CA		10/09/2018		815,771	0	0	0	0	0	0	4,502	4,502	0	0	0
C0010701	TRACY	CA		05/29/2020		13,219,639	0	0	0	0	0	0	164,169	164,169	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,350,521	0	0	0	0	0	0	18,640	18,640	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		208,417	0	0	0	0	0	0	1,867	1,867	0	0	0
A6080801	TULARE	CA		12/31/2006		156,123	0	0	0	0	0	0	2,858	2,858	0	0	0
C0101603	TURLOCK	CA		11/30/2020		1,880,000	0	0	0	0	0	0	261,516	261,516	0	0	0
B2111903	TUSTIN	CA		01/16/2013		42,791	0	0	0	0	0	0	1,204	1,204	0	0	0
C0121701	TUSTIN	CA		03/04/2021		0	0	0	0	0	0	0	1,874,153	1,874,153	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,293,143	0	0	0	0	0	0	12,301	12,301	0	0	0
B4112501	UKIAH	CA		01/27/2015		431,209	0	0	0	0	0	0	3,515	3,515	0	0	0
A7043004	UNION CITY	CA		07/11/2007		368,207	0	0	0	0	0	0	6,151	6,151	0	0	0
A7043005	UNION CITY	CA		07/11/2007		256,136	0	0	0	0	0	0	4,279	4,279	0	0	0
B0090702	UPLAND	CA		11/22/2010		332,366	0	0	0	0	0	0	4,188	4,188	0	0	0
B4121506	UPLAND	CA		02/02/2015		884,406	0	0	0	0	0	0	7,547	7,547	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		231,230	0	0	0	0	0	0	1,960	1,960	0	0	0

E02.32

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8061404	UPLAND	CA		08/01/2018		1,810,757	0	0	0	0	0	0	7,689	7,689	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,435,755	0	0	0	0	0	0	12,592	12,592	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		292,193	0	0	0	0	0	0	2,308	2,308	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		781,713	0	0	0	0	0	0	6,716	6,716	0	0	0
A8121203	VALLEJO	CA		02/20/2009		160,046	0	0	0	0	0	0	1,837	1,837	0	0	0
B5013006	VALLEJO	CA		04/06/2015		751,531	0	0	0	0	0	0	6,417	6,417	0	0	0
B6062403	VALLEJO	CA		09/22/2016		2,137,374	0	0	0	0	0	0	16,453	16,453	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,718,067	0	0	0	0	0	0	28,822	28,822	0	0	0
B1042102	VAN NUYS	CA		07/06/2011		281,820	0	0	0	0	0	0	3,187	3,187	0	0	0
B1062802	VAN NUYS	CA		10/11/2011		459,806	0	0	0	0	0	0	4,567	4,567	0	0	0
B2100803	VAN NUYS	CA		01/18/2013		670,660	0	0	0	0	0	0	5,966	5,966	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		1,267,104	0	0	0	0	0	0	11,994	11,994	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		673,575	0	0	0	0	0	0	5,935	5,935	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		2,214,391	0	0	0	0	0	0	14,064	14,064	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		0	0	0	0	0	0	0	19,827	19,827	0	0	0
A8112401	VENTURA	CA		01/27/2009		1,161,693	0	0	0	0	0	0	16,451	16,451	0	0	0
B0071902	VENTURA	CA		10/25/2010		397,033	0	0	0	0	0	0	8,332	8,332	0	0	0
B1110404	VENTURA	CA		02/17/2012		285,155	0	0	0	0	0	0	2,778	2,778	0	0	0
B1113001	VENTURA	CA		02/23/2012		161,773	0	0	0	0	0	0	1,557	1,557	0	0	0
B2061901	VENTURA	CA		08/30/2012		787,731	0	0	0	0	0	0	7,666	7,666	0	0	0
B4050702	VENTURA	CA		09/18/2014		751,065	0	0	0	0	0	0	6,119	6,119	0	0	0
B4051603	VENTURA	CA		07/29/2014		593,560	0	0	0	0	0	0	4,972	4,972	0	0	0
B7051101	VENTURA	CA		08/03/2017		564,676	0	0	0	0	0	0	21,888	21,888	0	0	0
B7051102	VENTURA	CA		08/03/2017		521,250	0	0	0	0	0	0	2,463	2,463	0	0	0
B8041905	VENTURA	CA		06/20/2018		315,320	0	0	0	0	0	0	1,922	1,922	0	0	0
B8092009	VENTURA	CA		12/04/2018		718,590	0	0	0	0	0	0	4,363	4,363	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		0	0	0	0	0	0	0	875,770	875,770	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,981,667	0	0	0	0	0	0	18,616	18,616	0	0	0
C0072001	VENTURA	CA		09/25/2020		528,434	0	0	0	0	0	0	2,390	2,390	0	0	0
B5010805	VERNON	CA		04/17/2015		386,477	0	0	0	0	0	0	4,846	4,846	0	0	0
B9121902	VERNON	CA		01/31/2020		829,422	0	0	0	0	0	0	5,064	5,064	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		77,067	0	0	0	0	0	0	2,918	2,918	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,340,014	0	0	0	0	0	0	13,625	13,625	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		414,856	0	0	0	0	0	0	3,887	3,887	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		436,398	0	0	0	0	0	0	4,380	4,380	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		385,268	0	0	0	0	0	0	3,390	3,390	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		1,106,531	0	0	0	0	0	0	6,873	6,873	0	0	0
A4082704	VISALIA	CA		12/28/2004		227,886	0	0	0	0	0	0	30,035	30,035	0	0	0
B0122202	VISALIA	CA		02/24/2011		692,510	0	0	0	0	0	0	28,452	28,452	0	0	0
B8120502	VISALIA	CA		01/11/2019		1,104,815	0	0	0	0	0	0	6,559	6,559	0	0	0
B3041505	VISTA	CA		07/10/2013		1,404,702	0	0	0	0	0	0	37,284	37,284	0	0	0
B3041505-1	VISTA	CA		11/17/2017		619,378	0	0	0	0	0	0	16,081	16,081	0	0	0
B3050201	VISTA	CA		07/01/2013		632,406	0	0	0	0	0	0	9,424	9,424	0	0	0
B4021802	VISTA	CA		05/12/2014		1,287,858	0	0	0	0	0	0	10,383	10,383	0	0	0
B5012701	VISTA	CA		03/23/2015		1,585,479	0	0	0	0	0	0	11,781	11,781	0	0	0
B5100102	VISTA	CA		01/12/2016		845,088	0	0	0	0	0	0	6,549	6,549	0	0	0
B5100102-1	VISTA	CA		04/22/2020		676,663	0	0	0	0	0	0	5,244	5,244	0	0	0
B6020801	VISTA	CA		04/11/2016		815,207	0	0	0	0	0	0	6,289	6,289	0	0	0
B8020101	VISTA	CA		04/09/2018		706,242	0	0	0	0	0	0	4,571	4,571	0	0	0
B8103101	VISTA	CA		01/23/2019		433,667	0	0	0	0	0	0	3,689	3,689	0	0	0
B9031201	VISTA	CA		05/22/2019		604,358	0	0	0	0	0	0	3,623	3,623	0	0	0
B9082701	VISTA	CA		11/27/2019		1,756,446	0	0	0	0	0	0	11,263	11,263	0	0	0
C0031305	VISTA	CA		05/27/2020		2,126,069	0	0	0	0	0	0	14,135	14,135	0	0	0
C0092902	VISTA	CA		12/21/2020		1,300,000	0	0	0	0	0	0	7,025	7,025	0	0	0
C0102801	VISTA	CA		01/07/2021		0	0	0	0	0	0	0	14,870	14,870	0	0	0
A9101305	WALNUT	CA		12/16/2009		289,590	0	0	0	0	0	0	5,635	5,635	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		416,321	0	0	0	0	0	0	5,150	5,150	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,579,523	0	0	0	0	0	0	15,033	15,033	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,536,553	0	0	0	0	0	0	11,906	11,906	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,288,704	0	0	0	0	0	0	6,155	6,155	0	0	0

E02.33

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8112702	WALNUT CREEK	CA		02/01/2019		651,039	0	0	0	0	0	0	3,653	3,653	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		450,854	0	0	0	0	0	0	10,164	10,164	0	0	0
A8111202	WEST COVINA	CA		01/27/2009		89,061	0	0	0	0	0	0	6,438	6,438	0	0	0
B4122904	WEST COVINA	CA		02/26/2015		2,978,800	0	0	0	0	0	0	17,552	17,552	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		624,903	0	0	0	0	0	0	2,417	2,417	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		1,082,897	0	0	0	0	0	0	6,390	6,390	0	0	0
B2010503	WEST HOLLYWOOD	CA		03/08/2012		3,492,605	0	0	0	0	0	0	35,260	35,260	0	0	0
B2010503-1	WEST HOLLYWOOD	CA		12/16/2016		1,624,850	0	0	0	0	0	0	11,762	11,762	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		825,911	0	0	0	0	0	0	13,420	13,420	0	0	0
B2062003	WEST HOLLYWOOD	CA		09/06/2012		2,216,241	0	0	0	0	0	0	20,981	20,981	0	0	0
B2062003-1	WEST HOLLYWOOD	CA		05/01/2019		390,038	0	0	0	0	0	0	3,607	3,607	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		1,160,617	0	0	0	0	0	0	10,578	10,578	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		526,201	0	0	0	0	0	0	4,663	4,663	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		915,867	0	0	0	0	0	0	7,524	7,524	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		579,923	0	0	0	0	0	0	4,670	4,670	0	0	0
B1051101	WEST SACRAMENTO	CA		11/15/2011		973,637	0	0	0	0	0	0	15,770	15,770	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		892,961	0	0	0	0	0	0	5,395	5,395	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		450,303	0	0	0	0	0	0	7,607	7,607	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,210,143	0	0	0	0	0	0	5,241	5,241	0	0	0
A2091802	WESTMINSTER	CA		11/20/2002		104,820	0	0	0	0	0	0	11,075	11,075	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		930,844	0	0	0	0	0	0	7,765	7,765	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,582,247	0	0	0	0	0	0	31,474	31,474	0	0	0
B2081304	WHITTIER	CA		11/14/2012		858,111	0	0	0	0	0	0	26,198	26,198	0	0	0
B3051604	WHITTIER	CA		08/12/2013		490,088	0	0	0	0	0	0	4,590	4,590	0	0	0
B4030504	WHITTIER	CA		05/22/2014		1,604,855	0	0	0	0	0	0	13,428	13,428	0	0	0
B7082501	WHITTIER	CA		10/30/2017		396,300	0	0	0	0	0	0	6,346	6,346	0	0	0
B8012905	WHITTIER	CA		03/30/2018		300,686	0	0	0	0	0	0	1,958	1,958	0	0	0
B8112301	WHITTIER	CA		01/28/2019		262,450	0	0	0	0	0	0	3,561	3,561	0	0	0
B9111501	WHITTIER	CA		02/21/2020		815,529	0	0	0	0	0	0	4,975	4,975	0	0	0
B2043001	WILDOMAR	CA		06/08/2012		486,939	0	0	0	0	0	0	7,793	7,793	0	0	0
B3100201	WILDOMAR	CA		01/02/2014		717,282	0	0	0	0	0	0	5,953	5,953	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,524,539	0	0	0	0	0	0	16,738	16,738	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		9,172,242	0	0	0	0	0	0	42,357	42,357	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,360,100	0	0	0	0	0	0	8,188	8,188	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		477,829	0	0	0	0	0	0	4,475	4,475	0	0	0
B3122604	WILMINGTON	CA		03/05/2014		204,233	0	0	0	0	0	0	1,651	1,651	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,193,221	0	0	0	0	0	0	6,924	6,924	0	0	0
B3073001	WINDSOR	CA		10/10/2013		789,788	0	0	0	0	0	0	11,760	11,760	0	0	0
C1021601	WINNETKA	CA		04/30/2021		0	0	0	0	0	0	0	359,512	359,512	0	0	0
A4012004	WOODLAND	CA		05/03/2004		13,345	0	0	0	0	0	0	305	305	0	0	0
A5062203	WOODLAND	CA		09/06/2005		65,286	0	0	0	0	0	0	8,642	8,642	0	0	0
B9091302	WOODLAND	CA		10/30/2019		1,446,028	0	0	0	0	0	0	6,743	6,743	0	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		267,550	0	0	0	0	0	0	6,906	6,906	0	0	0
B3031810	WOODLAND HILLS	CA		05/30/2013		2,258,682	0	0	0	0	0	0	21,594	21,594	0	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		507,273	0	0	0	0	0	0	4,440	4,440	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		733,095	0	0	0	0	0	0	6,144	6,144	0	0	0
B2013104	YORBA LINDA	CA		04/12/2012		309,031	0	0	0	0	0	0	3,040	3,040	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,170,358	0	0	0	0	0	0	7,566	7,566	0	0	0
B8091301	YREKA	CA		11/28/2018		7,362,964	0	0	0	0	0	0	44,238	44,238	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		471,353	0	0	0	0	0	0	3,032	3,032	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		479,143	0	0	0	0	0	0	2,975	2,975	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		754,287	0	0	0	0	0	0	4,711	4,711	0	0	0
A6031005	ARVADA	CO		12/31/2006		255,963	0	0	0	0	0	0	4,790	4,790	0	0	0
B8100503	ARVADA	CO		03/20/2019		971,270	0	0	0	0	0	0	4,597	4,597	0	0	0
A7110501	AURORA	CO		01/30/2008		157,556	0	0	0	0	0	0	2,217	2,217	0	0	0
B2031309	AURORA	CO		06/26/2012		464,492	0	0	0	0	0	0	4,851	4,851	0	0	0
B3051302	AURORA	CO		07/30/2013		312,304	0	0	0	0	0	0	2,788	2,788	0	0	0
B5072707	AURORA	CO		10/05/2015		245,038	0	0	0	0	0	0	1,909	1,909	0	0	0
B8080903	AURORA	CO		11/27/2018		611,617	0	0	0	0	0	0	3,736	3,736	0	0	0
B8080904	AURORA	CO		11/13/2018		731,274	0	0	0	0	0	0	4,468	4,468	0	0	0

E02.34

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8080905	AURORA	CO		11/27/2018		642,631	0	0	0	0	0	0	3,927	3,927	0	0	0
B8080906	AURORA	CO		11/27/2018		356,726	0	0	0	0	0	0	2,179	2,179	0	0	0
A8041803	BOULDER	CO		06/12/2008		129,853	0	0	0	0	0	0	1,619	1,619	0	0	0
B1070603	BOULDER	CO		09/16/2011		1,287,315	0	0	0	0	0	0	19,854	19,854	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,404,547	0	0	0	0	0	0	13,510	13,510	0	0	0
B3022707	BOULDER	CO		04/29/2013		618,607	0	0	0	0	0	0	6,027	6,027	0	0	0
B8121901	BOULDER	CO		02/15/2019		460,724	0	0	0	0	0	0	2,655	2,655	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		0	0	0	0	0	0	0	1,362,391	1,362,391	0	0	0
B2042404	CASTLE ROCK	CO		06/14/2012		327,690	0	0	0	0	0	0	5,167	5,167	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,227,462	0	0	0	0	0	0	12,072	12,072	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		579,935	0	0	0	0	0	0	8,659	8,659	0	0	0
A5042204	COLORADO SPRINGS	CO		07/12/2005		340,429	0	0	0	0	0	0	7,323	7,323	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		92,525	0	0	0	0	0	0	3,746	3,746	0	0	0
A8020101	COLORADO SPRINGS	CO		04/09/2008		467,832	0	0	0	0	0	0	7,215	7,215	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,615,149	0	0	0	0	0	0	13,817	13,817	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		666,564	0	0	0	0	0	0	6,253	6,253	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		590,772	0	0	0	0	0	0	6,895	6,895	0	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		698,247	0	0	0	0	0	0	4,556	4,556	0	0	0
B9091714	COLORADO SPRINGS	CO		12/12/2019		462,810	0	0	0	0	0	0	1,965	1,965	0	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,740,000	0	0	0	0	0	0	9,077	9,077	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		103,416	0	0	0	0	0	0	3,118	3,118	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		434,564	0	0	0	0	0	0	4,114	4,114	0	0	0
B9041101	COMMERCE CITY	CO		06/25/2019		666,817	0	0	0	0	0	0	4,042	4,042	0	0	0
A7041602	DELTA	CO		07/24/2007		202,148	0	0	0	0	0	0	6,188	6,188	0	0	0
A5120602	DENVER	CO		01/25/2006		65,233	0	0	0	0	0	0	2,724	2,724	0	0	0
A7091103	DENVER	CO		12/13/2007		850,876	0	0	0	0	0	0	8,287	8,287	0	0	0
A8082009	DENVER	CO		10/02/2008		324,174	0	0	0	0	0	0	4,592	4,592	0	0	0
B1030103	DENVER	CO		04/22/2011		210,106	0	0	0	0	0	0	1,944	1,944	0	0	0
B1030105	DENVER	CO		04/22/2011		241,721	0	0	0	0	0	0	2,236	2,236	0	0	0
B1030106	DENVER	CO		04/22/2011		428,747	0	0	0	0	0	0	3,899	3,899	0	0	0
B1031604	DENVER	CO		07/08/2011		267,273	0	0	0	0	0	0	10,070	10,070	0	0	0
B1052502	DENVER	CO		07/21/2011		474,433	0	0	0	0	0	0	4,461	4,461	0	0	0
B1052503	DENVER	CO		07/21/2011		361,213	0	0	0	0	0	0	3,396	3,396	0	0	0
B1062402	DENVER	CO		09/01/2011		699,505	0	0	0	0	0	0	11,423	11,423	0	0	0
B1070602	DENVER	CO		09/22/2011		384,430	0	0	0	0	0	0	6,277	6,277	0	0	0
B1071202	DENVER	CO		09/27/2011		676,538	0	0	0	0	0	0	10,827	10,827	0	0	0
B1110102	DENVER	CO		12/13/2011		216,674	0	0	0	0	0	0	2,028	2,028	0	0	0
B2031602	DENVER	CO		06/06/2012		361,043	0	0	0	0	0	0	3,292	3,292	0	0	0
B2042502-1	DENVER	CO		05/18/2015		498,282	0	0	0	0	0	0	5,013	5,013	0	0	0
B2051104	DENVER	CO		07/03/2012		360,563	0	0	0	0	0	0	3,366	3,366	0	0	0
B2071901	DENVER	CO		09/18/2012		660,715	0	0	0	0	0	0	6,101	6,101	0	0	0
B2082803	DENVER	CO		11/21/2012		412,447	0	0	0	0	0	0	3,975	3,975	0	0	0
B3011503	DENVER	CO		02/26/2013		501,283	0	0	0	0	0	0	4,626	4,626	0	0	0
B3040401	DENVER	CO		06/14/2013		343,920	0	0	0	0	0	0	3,124	3,124	0	0	0
B3040402	DENVER	CO		06/14/2013		802,506	0	0	0	0	0	0	7,287	7,287	0	0	0
B3040403	DENVER	CO		06/14/2013		866,210	0	0	0	0	0	0	7,865	7,865	0	0	0
B3040403-1	DENVER	CO		10/25/2018		438,471	0	0	0	0	0	0	3,857	3,857	0	0	0
B3050204	DENVER	CO		07/19/2013		921,583	0	0	0	0	0	0	8,484	8,484	0	0	0
B3050204-1	DENVER	CO		02/21/2020		454,678	0	0	0	0	0	0	4,187	4,187	0	0	0
B3071802	DENVER	CO		09/30/2013		411,449	0	0	0	0	0	0	3,330	3,330	0	0	0
B4010302	DENVER	CO		03/10/2014		378,967	0	0	0	0	0	0	2,918	2,918	0	0	0
B4030701	DENVER	CO		05/12/2014		1,192,127	0	0	0	0	0	0	9,736	9,736	0	0	0
B4091201	DENVER	CO		11/07/2014		178,609	0	0	0	0	0	0	1,446	1,446	0	0	0
B4091201-1	DENVER	CO		02/28/2018		272,459	0	0	0	0	0	0	2,176	2,176	0	0	0
B4091702	DENVER	CO		01/05/2015		754,137	0	0	0	0	0	0	9,418	9,418	0	0	0
B5050402	DENVER	CO		07/16/2015		474,191	0	0	0	0	0	0	3,543	3,543	0	0	0
B5103002	DENVER	CO		01/15/2016		428,163	0	0	0	0	0	0	3,120	3,120	0	0	0
B5103003	DENVER	CO		01/15/2016		218,444	0	0	0	0	0	0	1,571	1,571	0	0	0
B5112503	DENVER	CO		02/17/2016		1,423,598	0	0	0	0	0	0	10,758	10,758	0	0	0
B6010402	DENVER	CO		02/26/2016		564,034	0	0	0	0	0	0	4,143	4,143	0	0	0

E02.35

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6012203	DENVER	CO		03/25/2016		3,396,722	0	0	0	0	0	0	27,106	27,106	0	0	0
B6033001	DENVER	CO		05/31/2016		853,992	0	0	0	0	0	0	6,335	6,335	0	0	0
B6041103	DENVER	CO		06/21/2016		591,551	0	0	0	0	0	0	4,426	4,426	0	0	0
B6082201	DENVER	CO		10/20/2016		470,550	0	0	0	0	0	0	8,551	8,551	0	0	0
B6082502	DENVER	CO		11/03/2016		339,445	0	0	0	0	0	0	2,545	2,545	0	0	0
B7062801	DENVER	CO		09/06/2017		1,140,179	0	0	0	0	0	0	6,876	6,876	0	0	0
B7083001	DENVER	CO		11/21/2017		964,743	0	0	0	0	0	0	4,483	4,483	0	0	0
B8011601	DENVER	CO		03/15/2018		350,023	0	0	0	0	0	0	2,279	2,279	0	0	0
B8022201	DENVER	CO		04/30/2018		1,262,062	0	0	0	0	0	0	7,912	7,912	0	0	0
B8031201	DENVER	CO		05/23/2018		803,698	0	0	0	0	0	0	5,008	5,008	0	0	0
B8051702	DENVER	CO		07/20/2018		567,147	0	0	0	0	0	0	3,157	3,157	0	0	0
B8051703	DENVER	CO		07/20/2018		287,646	0	0	0	0	0	0	1,601	1,601	0	0	0
B8051704	DENVER	CO		08/13/2018		600,158	0	0	0	0	0	0	3,468	3,468	0	0	0
B8092006	DENVER	CO		11/09/2018		596,756	0	0	0	0	0	0	3,405	3,405	0	0	0
B9020103	DENVER	CO		04/15/2019		407,156	0	0	0	0	0	0	2,372	2,372	0	0	0
C0042201	DENVER	CO		07/08/2020		2,479,807	0	0	0	0	0	0	14,719	14,719	0	0	0
C0082001	DENVER	CO		10/15/2020		2,901,332	0	0	0	0	0	0	18,176	18,176	0	0	0
C0092201	DENVER	CO		11/20/2020		1,055,600	0	0	0	0	0	0	6,242	6,242	0	0	0
B1021703	ENGLEWOOD	CO		03/17/2011		590,014	0	0	0	0	0	0	6,801	6,801	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		343,293	0	0	0	0	0	0	3,179	3,179	0	0	0
B2060601	ENGLEWOOD	CO		09/27/2012		468,840	0	0	0	0	0	0	7,462	7,462	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		204,238	0	0	0	0	0	0	1,854	1,854	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		502,480	0	0	0	0	0	0	4,613	4,613	0	0	0
B2111603-1	ENGLEWOOD	CO		07/11/2018		530,651	0	0	0	0	0	0	4,872	4,872	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		915,606	0	0	0	0	0	0	8,388	8,388	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		373,398	0	0	0	0	0	0	2,957	2,957	0	0	0
B5031903	ENGLEWOOD	CO		05/15/2015		628,500	0	0	0	0	0	0	4,959	4,959	0	0	0
B5031904	ENGLEWOOD	CO		05/15/2015		485,636	0	0	0	0	0	0	3,834	3,834	0	0	0
B5050403	ENGLEWOOD	CO		07/16/2015		419,469	0	0	0	0	0	0	3,135	3,135	0	0	0
B5103004	ENGLEWOOD	CO		01/15/2016		856,325	0	0	0	0	0	0	6,239	6,239	0	0	0
B5103005	ENGLEWOOD	CO		01/15/2016		308,262	0	0	0	0	0	0	2,247	2,247	0	0	0
B7121501	ENGLEWOOD	CO		02/22/2018		1,633,958	0	0	0	0	0	0	10,019	10,019	0	0	0
B8080902	ENGLEWOOD	CO		11/27/2018		443,194	0	0	0	0	0	0	2,708	2,708	0	0	0
B9071203	ERIE	CO		09/23/2019		428,471	0	0	0	0	0	0	2,554	2,554	0	0	0
A5060601	FIRESTONE	CO		08/24/2005		290,211	0	0	0	0	0	0	13,578	13,578	0	0	0
B6102402	FIRESTONE	CO		01/13/2017		1,340,794	0	0	0	0	0	0	9,935	9,935	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		2,440,959	0	0	0	0	0	0	33,992	33,992	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		907,717	0	0	0	0	0	0	8,944	8,944	0	0	0
B2091104	GOLDEN	CO		11/08/2012		1,864,192	0	0	0	0	0	0	17,650	17,650	0	0	0
B5071001	GOLDEN	CO		09/17/2015		449,903	0	0	0	0	0	0	3,576	3,576	0	0	0
B9072502	GOLDEN	CO		10/10/2019		5,308,280	0	0	0	0	0	0	33,085	33,085	0	0	0
C0081301	GOLDEN	CO		10/28/2020		5,978,721	0	0	0	0	0	0	36,808	36,808	0	0	0
A8061308	GREELEY	CO		08/25/2008		201,773	0	0	0	0	0	0	1,845	1,845	0	0	0
C0042701	GREELEY	CO		07/10/2020		942,570	0	0	0	0	0	0	5,695	5,695	0	0	0
B6030810	GYPSUM	CO		06/03/2016		2,210,595	0	0	0	0	0	0	16,842	16,842	0	0	0
A6122303	HENDERSON	CO		03/29/2007		989,271	0	0	0	0	0	0	15,034	15,034	0	0	0
B6070701	HENDERSON	CO		08/31/2016		3,441,463	0	0	0	0	0	0	26,273	26,273	0	0	0
B9061001	HENDERSON	CO		07/26/2019		1,625,128	0	0	0	0	0	0	10,074	10,074	0	0	0
B7031701	HIGHLANDS RANCH	CO		06/07/2017		2,883,111	0	0	0	0	0	0	18,753	18,753	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		1,568,352	0	0	0	0	0	0	24,169	24,169	0	0	0
B8011702	LAFAYETTE	CO		04/13/2018		628,141	0	0	0	0	0	0	3,970	3,970	0	0	0
B8012402	LAFAYETTE	CO		04/13/2018		307,986	0	0	0	0	0	0	1,948	1,948	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		385,842	0	0	0	0	0	0	6,423	6,423	0	0	0
B7111402	LAKEWOOD	CO		12/20/2017		1,992,553	0	0	0	0	0	0	13,837	13,837	0	0	0
B9010701	LAKEWOOD	CO		04/15/2019		697,045	0	0	0	0	0	0	3,930	3,930	0	0	0
C1011202	LAKEWOOD	CO		03/24/2021		0	0	0	0	0	0	0	299,769	299,769	0	0	0
A7033002	LONGMONT	CO		06/15/2007		368,045	0	0	0	0	0	0	12,125	12,125	0	0	0
A4030303	LOUISVILLE	CO		05/11/2004		286,384	0	0	0	0	0	0	7,036	7,036	0	0	0
B5030605	LOVELAND	CO		05/15/2015		3,528,019	0	0	0	0	0	0	31,147	31,147	0	0	0
C0051808	MONTROSE	CO		09/28/2020		1,670,950	0	0	0	0	0	0	13,833	13,833	0	0	0

E02.36

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4041403	NORTHGLENN	CO.		06/18/2014		327,454	0	0	0	0	0	0	4,372	4,372	0	0	0
B2042405	PARKER	CO.		06/14/2012		451,594	0	0	0	0	0	0	7,122	7,122	0	0	0
B2042406	PARKER	CO.		06/14/2012		430,621	0	0	0	0	0	0	6,790	6,790	0	0	0
B2051102	PARKER	CO.		06/27/2012		179,207	0	0	0	0	0	0	2,805	2,805	0	0	0
B2052202	PARKER	CO.		08/02/2012		957,897	0	0	0	0	0	0	14,930	14,930	0	0	0
B2052202-1	PARKER	CO.		02/13/2020		682,262	0	0	0	0	0	0	10,878	10,878	0	0	0
B5011601	PARKER	CO.		02/27/2015		836,004	0	0	0	0	0	0	6,932	6,932	0	0	0
B6120104	PARKER	CO.		01/30/2017		1,441,535	0	0	0	0	0	0	6,924	6,924	0	0	0
B9082702	PARKER	CO.		10/31/2019		736,703	0	0	0	0	0	0	4,516	4,516	0	0	0
A8080805	PLATTEVILLE	CO.		10/28/2008		418,731	0	0	0	0	0	0	5,832	5,832	0	0	0
B4082501	PUEBLO	CO.		12/05/2014		336,491	0	0	0	0	0	0	2,834	2,834	0	0	0
A2070301	THORNTON	CO.		12/02/2002		602,494	0	0	0	0	0	0	18,473	18,473	0	0	0
B4071701	THORNTON	CO.		09/26/2014		91,367	0	0	0	0	0	0	2,510	2,510	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		306,827	0	0	0	0	0	0	4,765	4,765	0	0	0
B2061801	WESTMINSTER	CO.		08/13/2012		916,174	0	0	0	0	0	0	8,963	8,963	0	0	0
C0081303	WESTMINSTER	CO.		10/28/2020		5,363,264	0	0	0	0	0	0	33,019	33,019	0	0	0
C0081304	WESTMINSTER	CO.		10/28/2020		3,428,971	0	0	0	0	0	0	21,113	21,113	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		58,282	0	0	0	0	0	0	2,496	2,496	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		316,927	0	0	0	0	0	0	5,392	5,392	0	0	0
A8061208	BETHEL	CT.		08/12/2008		200,231	0	0	0	0	0	0	2,862	2,862	0	0	0
A7121902	DANBURY	CT.		02/12/2008		506,731	0	0	0	0	0	0	7,704	7,704	0	0	0
C0020706	EAST HARTFORD	CT.		03/26/2020		836,373	0	0	0	0	0	0	5,252	5,252	0	0	0
B0080612	STRATFORD	CT.		10/26/2010		119,367	0	0	0	0	0	0	2,490	2,490	0	0	0
B9011601	WESTPORT	CT.		03/21/2019		481,256	0	0	0	0	0	0	2,968	2,968	0	0	0
A5030402	WASHINGTON	DC.		06/29/2005		520,322	0	0	0	0	0	0	23,545	23,545	0	0	0
B0040901	WASHINGTON	DC.		06/22/2010		279,052	0	0	0	0	0	0	5,994	5,994	0	0	0
B1011106	WASHINGTON	DC.		03/11/2011		425,903	0	0	0	0	0	0	8,055	8,055	0	0	0
B1011106-1	WASHINGTON	DC.		04/05/2018		115,196	0	0	0	0	0	0	2,172	2,172	0	0	0
B1110901	WASHINGTON	DC.		12/22/2011		608,012	0	0	0	0	0	0	5,872	5,872	0	0	0
B3070302	WASHINGTON	DC.		09/26/2013		364,575	0	0	0	0	0	0	5,166	5,166	0	0	0
B4110602	WASHINGTON	DC.		01/23/2015		502,930	0	0	0	0	0	0	3,940	3,940	0	0	0
B4121201	WASHINGTON	DC.		03/16/2015		3,272,360	0	0	0	0	0	0	28,486	28,486	0	0	0
B4121201-1	WASHINGTON	DC.		01/30/2018		1,940,441	0	0	0	0	0	0	15,930	15,930	0	0	0
B4121702	WASHINGTON	DC.		02/25/2015		893,043	0	0	0	0	0	0	7,229	7,229	0	0	0
B5080401	WASHINGTON	DC.		09/25/2015		675,423	0	0	0	0	0	0	5,121	5,121	0	0	0
B6031701	WASHINGTON	DC.		05/16/2016		6,340,149	0	0	0	75,631	75,631	0	0	0	0	0	0
B6111701	WASHINGTON	DC.		01/31/2017		1,708,138	0	0	0	0	0	0	9,219	9,219	0	0	0
B6121403	WASHINGTON	DC.		03/27/2017		3,442,695	0	0	0	0	0	0	23,962	23,962	0	0	0
B8030601	WASHINGTON	DC.		05/30/2018		1,481,150	0	0	0	0	0	0	6,798	6,798	0	0	0
B8051001	WASHINGTON	DC.		07/24/2018		1,084,063	0	0	0	0	0	0	4,725	4,725	0	0	0
B8081502	WASHINGTON	DC.		11/02/2018		1,846,073	0	0	0	0	0	0	7,872	7,872	0	0	0
B8092102	WASHINGTON	DC.		12/27/2018		4,112,393	0	0	0	50,387	50,387	0	0	0	0	0	0
B8101804	WASHINGTON	DC.		01/10/2019		2,061,580	0	0	0	0	0	0	8,338	8,338	0	0	0
B9030401	WASHINGTON	DC.		05/22/2019		720,968	0	0	0	0	0	0	2,914	2,914	0	0	0
B9061301	WASHINGTON	DC.		08/30/2019		2,619,717	0	0	0	0	0	0	11,585	11,585	0	0	0
B9081403	WASHINGTON	DC.		10/03/2019		3,019,306	0	0	0	0	0	0	14,377	14,377	0	0	0
C0012805	WASHINGTON	DC.		03/19/2020		11,248,529	0	0	0	105,783	105,783	0	0	0	0	0	0
C0031201	WASHINGTON	DC.		07/30/2020		16,552,357	0	0	0	146,867	146,867	0	0	0	0	0	0
C0083103	WASHINGTON	DC.		10/28/2020		2,243,166	0	0	0	0	0	0	10,312	10,312	0	0	0
C0100803	WASHINGTON	DC.		12/18/2020		4,000,000	0	0	0	0	0	0	15,864	15,864	0	0	0
C0110401	WASHINGTON	DC.		12/17/2020		2,600,000	0	0	0	0	0	0	10,769	10,769	0	0	0
C1021201	WASHINGTON	DC.		04/30/2021		0	0	0	0	0	0	0	852,381	852,381	0	0	0
C1021202	WASHINGTON	DC.		04/30/2021		0	0	0	0	0	0	0	369,365	369,365	0	0	0
C0101901	WASHINGTON DC	DC.		12/22/2020		6,800,000	0	0	0	0	0	0	26,968	26,968	0	0	0
A5050901	BEAR	DE.		08/05/2005		621,375	0	0	0	0	0	0	12,993	12,993	0	0	0
C0090801	DAGSBORO	DE.		12/01/2020		4,625,000	0	0	0	0	0	0	23,702	23,702	0	0	0
B0120817	HARRINGTON	DE.		03/21/2011		1,115,353	0	0	0	0	0	0	22,041	22,041	0	0	0
B6021101	APOPKA	FL.		05/27/2016		2,606,121	0	0	0	0	0	0	20,261	20,261	0	0	0
A7021202	ATLANTIC BEACH	FL.		04/24/2007		350,290	0	0	0	0	0	0	5,972	5,972	0	0	0
B0120802	ATLANTIS	FL.		03/01/2011		1,337,405	0	0	0	0	0	0	16,194	16,194	0	0	0

E02.37

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3013101	AUBURDALE	FL		04/22/2013		559,387	0	0	0	0	0	0	5,322	5,322	0	0	0
B8030501	AUBURDALE	FL		05/11/2018		392,068	0	0	0	0	0	0	3,573	3,573	0	0	0
B6032901	AVON PARK	FL		06/13/2016		882,002	0	0	0	0	0	0	16,334	16,334	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,259,091	0	0	0	0	0	0	8,816	8,816	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		529,010	0	0	0	0	0	0	3,805	3,805	0	0	0
B8092004	BARTON	FL		11/27/2018		304,071	0	0	0	0	0	0	1,797	1,797	0	0	0
B5072705	BOCA RATON	FL		10/05/2015		442,310	0	0	0	0	0	0	3,446	3,446	0	0	0
B9121701	BOYNTON BEACH	FL		02/05/2020		582,238	0	0	0	0	0	0	3,431	3,431	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,384,165	0	0	0	0	0	0	8,509	8,509	0	0	0
B5030506	BRADENTON	FL		06/01/2015		1,866,991	0	0	0	0	0	0	16,168	16,168	0	0	0
B6111401	BRADENTON	FL		01/30/2017		1,380,644	0	0	0	0	0	0	10,079	10,079	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,223,044	0	0	0	0	0	0	7,955	7,955	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,990,553	0	0	0	0	0	0	18,708	18,708	0	0	0
C0100101	BRADENTON	FL		12/03/2020		900,000	0	0	0	0	0	0	5,693	5,693	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,374,046	0	0	0	0	0	0	13,751	13,751	0	0	0
B2013101	BROOKSVILLE	FL		03/28/2012		1,363,513	0	0	0	0	0	0	13,161	13,161	0	0	0
B5030508	BUSHNELL	FL		06/01/2015		1,749,274	0	0	0	0	0	0	15,149	15,149	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,304,008	0	0	0	0	0	0	10,299	10,299	0	0	0
B2113002	CASSELBERRY	FL		01/30/2013		1,048,641	0	0	0	0	0	0	10,070	10,070	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		359,161	0	0	0	0	0	0	16,523	16,523	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		336,640	0	0	0	0	0	0	5,405	5,405	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		552,535	0	0	0	0	0	0	3,484	3,484	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		449,185	0	0	0	0	0	0	4,329	4,329	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		879,395	0	0	0	0	0	0	5,154	5,154	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,645,304	0	0	0	0	0	0	32,698	32,698	0	0	0
B8072904	CLEARWATER	FL		11/04/2019		2,294,749	0	0	0	0	0	0	29,826	29,826	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		841,064	0	0	0	0	0	0	6,128	6,128	0	0	0
B9031801	CLERMONT	FL		05/20/2019		3,263,538	0	0	0	0	0	0	19,563	19,563	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		269,264	0	0	0	0	0	0	17,153	17,153	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		531,492	0	0	0	0	0	0	4,224	4,224	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		182,891	0	0	0	0	0	0	2,798	2,798	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		256,645	0	0	0	0	0	0	7,872	7,872	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		305,369	0	0	0	0	0	0	1,822	1,822	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		1,064,549	0	0	0	0	0	0	13,653	13,653	0	0	0
B5010902	DANIA	FL		04/10/2015		1,138,564	0	0	0	0	0	0	9,341	9,341	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		10,391,245	0	0	0	0	0	0	70,348	70,348	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		566,441	0	0	0	0	0	0	4,879	4,879	0	0	0
B6081803	DEFUNIAK SPRINGS	FL		10/31/2016		2,570,133	0	0	0	0	0	0	19,322	19,322	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		1,144,853	0	0	0	0	0	0	15,145	15,145	0	0	0
B5072704	DELAND	FL		10/05/2015		220,993	0	0	0	0	0	0	1,722	1,722	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		125,143	0	0	0	0	0	0	1,773	1,773	0	0	0
B3020801	DELRAY BEACH	FL		04/05/2013		437,109	0	0	0	0	0	0	4,109	4,109	0	0	0
B1080201	DELTONA	FL		10/13/2011		492,508	0	0	0	0	0	0	17,928	17,928	0	0	0
B1029915	DESTIN	FL		05/24/2011		907,100	0	0	0	0	0	0	5,425	5,425	0	0	0
B1029945	DESTIN	FL		05/24/2011		1,028,369	0	0	0	0	0	0	6,152	6,152	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,272,541	0	0	0	0	0	0	18,485	18,485	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,191,016	0	0	0	0	0	0	7,754	7,754	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		259,548	0	0	0	0	0	0	7,022	7,022	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		443,680	0	0	0	0	0	0	9,748	9,748	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019		519,516	0	0	0	0	0	0	2,983	2,983	0	0	0
C0032302	FORT LAUDERDALE	FL		05/14/2020		2,561,967	0	0	0	0	0	0	11,551	11,551	0	0	0
B1110702	FORT MYERS	FL		01/18/2012		354,058	0	0	0	0	0	0	3,515	3,515	0	0	0
B1110702-1	FORT MYERS	FL		08/03/2020		447,499	0	0	0	0	0	0	3,581	3,581	0	0	0
B3030402	FORT MYERS	FL		05/13/2013		250,911	0	0	0	0	0	0	3,684	3,684	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		677,213	0	0	0	0	0	0	5,986	5,986	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		297,108	0	0	0	0	0	0	2,385	2,385	0	0	0
B1091303	FORT PIERCE	FL		11/23/2011		878,935	0	0	0	0	0	0	26,247	26,247	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,717,073	0	0	0	0	0	0	28,955	28,955	0	0	0
B7030304	FORT PIERCE	FL		06/30/2017		789,731	0	0	0	0	0	0	5,429	5,429	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		285,105	0	0	0	0	0	0	8,510	8,510	0	0	0

E02.38

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1029929	FREEPORT	FL		05/24/2011		1,003,385	0	0	0	0	0	0	5,527	5,527	0	0	0
A5071903	FT LAUDERDALE	FL		12/31/2006		443,090	0	0	0	0	0	0	18,144	18,144	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		587,606	0	0	0	0	0	0	19,232	19,232	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		369,783	0	0	0	0	0	0	5,289	5,289	0	0	0
B1029937	GULF BREEZE	FL		05/06/2011		250,245	0	0	0	0	0	0	9,617	9,617	0	0	0
B1029938	GULF BREEZE	FL		09/30/2011		556,569	0	0	0	0	0	0	3,221	3,221	0	0	0
A9042004	HAINES CITY	FL		06/30/2009		593,654	0	0	0	0	0	0	8,209	8,209	0	0	0
B0020801	HIALEAH	FL		03/30/2010		720,437	0	0	0	0	0	0	8,893	8,893	0	0	0
B4071401	HIALEAH	FL		09/23/2014		353,775	0	0	0	0	0	0	2,600	2,600	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		262,846	0	0	0	0	0	0	4,333	4,333	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,117,393	0	0	0	0	0	0	6,727	6,727	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,640,156	0	0	0	0	0	0	18,344	18,344	0	0	0
B5030507	HUDSON	FL		06/01/2015		2,139,984	0	0	0	0	0	0	18,047	18,047	0	0	0
A2092705	JACKSONVILLE	FL		12/12/2002		120,315	0	0	0	0	0	0	10,162	10,162	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		182,140	0	0	0	0	0	0	2,976	2,976	0	0	0
A7120701	JACKSONVILLE	FL		02/26/2008		383,200	0	0	0	0	0	0	3,205	3,205	0	0	0
B1012704	JACKSONVILLE	FL		03/25/2011		2,064,689	0	0	0	0	0	0	34,769	34,769	0	0	0
B3032501	JACKSONVILLE	FL		06/04/2013		412,052	0	0	0	0	0	0	6,097	6,097	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		389,399	0	0	0	0	0	0	10,909	10,909	0	0	0
B5010502	JACKSONVILLE	FL		03/25/2015		213,179	0	0	0	0	0	0	2,538	2,538	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		817,295	0	0	0	0	0	0	17,924	17,924	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		418,876	0	0	0	0	0	0	3,615	3,615	0	0	0
B5041405	JACKSONVILLE	FL		06/05/2015		1,050,525	0	0	0	0	0	0	9,466	9,466	0	0	0
B5041505	JACKSONVILLE	FL		06/30/2015		616,312	0	0	0	0	0	0	13,397	13,397	0	0	0
B5060202	JACKSONVILLE	FL		07/30/2015		1,391,047	0	0	0	0	0	0	10,630	10,630	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		428,912	0	0	0	0	0	0	3,202	3,202	0	0	0
B6061002	JACKSONVILLE	FL		02/13/2017		525,973	0	0	0	0	0	0	3,544	3,544	0	0	0
B6071301	JACKSONVILLE	FL		09/07/2016		1,084,656	0	0	0	0	0	0	7,804	7,804	0	0	0
B6112201	JACKSONVILLE	FL		01/30/2017		2,348,681	0	0	0	0	0	0	17,658	17,658	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,702,995	0	0	0	0	0	0	11,321	11,321	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		356,449	0	0	0	0	0	0	2,475	2,475	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		523,035	0	0	0	0	0	0	2,999	2,999	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		4,400,000	0	0	0	0	0	0	23,360	23,360	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		0	0	0	0	0	0	0	553,967	553,967	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		0	0	0	0	0	0	0	628,668	628,668	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,574,764	0	0	0	0	0	0	6,799	6,799	0	0	0
B8062201	JUPITER	FL		08/24/2018		785,106	0	0	0	0	0	0	4,727	4,727	0	0	0
B8081501	JUPITER	FL		10/12/2018		613,875	0	0	0	0	0	0	3,653	3,653	0	0	0
B9010401	JUPITER	FL		02/27/2019		809,101	0	0	0	0	0	0	4,697	4,697	0	0	0
B9121801	JUPITER	FL		03/31/2020		659,818	0	0	0	0	0	0	3,935	3,935	0	0	0
A8121018	KISSIMEE	FL		03/30/2009		373,032	0	0	0	0	0	0	8,922	8,922	0	0	0
B1011403	KISSIMEE	FL		04/05/2011		582,838	0	0	0	0	0	0	23,013	23,013	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		956,041	0	0	0	0	0	0	8,894	8,894	0	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		71,793	0	0	0	0	0	0	669	669	0	0	0
B9052003	KISSIMEE	FL		06/26/2019		653,839	0	0	0	0	0	0	5,655	5,655	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		472,677	0	0	0	0	0	0	4,416	4,416	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,320,294	0	0	0	0	0	0	13,283	13,283	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		601,511	0	0	0	0	0	0	5,829	5,829	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		418,470	0	0	0	0	0	0	3,211	3,211	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		704,978	0	0	0	0	0	0	10,649	10,649	0	0	0
C0102607	LAKE WORTH	FL		12/08/2020		2,150,000	0	0	0	0	0	0	11,619	11,619	0	0	0
B2032301	LAKELAND	FL		06/29/2012		713,933	0	0	0	0	0	0	7,290	7,290	0	0	0
B3020601	LAKELAND	FL		04/09/2013		733,407	0	0	0	0	0	0	6,735	6,735	0	0	0
B6032903	LAKELAND	FL		07/12/2016		1,255,654	0	0	0	0	0	0	23,021	23,021	0	0	0
B8010205	LAKELAND	FL		04/30/2018		675,802	0	0	0	0	0	0	4,228	4,228	0	0	0
C0092801	LAKELAND	FL		12/16/2020		1,500,000	0	0	0	0	0	0	16,061	16,061	0	0	0
A7121803	LARGO	FL		02/29/2008		841,763	0	0	0	0	0	0	5,307	5,307	0	0	0
B5030511	LARGO	FL		06/01/2015		1,689,574	0	0	0	0	0	0	14,248	14,248	0	0	0
A2110405	LAUDERHILL	FL		01/22/2003		121,330	0	0	0	0	0	0	6,708	6,708	0	0	0
B8050301	LEHIGH ACRES	FL		07/20/2018		380,431	0	0	0	0	0	0	2,267	2,267	0	0	0

E02.39

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1050401	LIVE OAK	FL		06/15/2011		792,130	0	0	0	0	0	0	14,393	14,393	0	0	0
A7080106	LONGWOOD	FL		10/24/2007		380,372	0	0	0	0	0	0	2,765	2,765	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		0	0	0	0	0	0	0	15,309	15,309	0	0	0
A7042006	MAITLAND	FL		06/28/2007		513,782	0	0	0	0	0	0	7,126	7,126	0	0	0
A7080910	MEDLEY	FL		10/05/2007		59,586	0	0	0	0	0	0	7,490	7,490	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		133,295	0	0	0	0	0	0	1,940	1,940	0	0	0
B1092201	MELBOURNE	FL		11/18/2011		778,991	0	0	0	0	0	0	13,258	13,258	0	0	0
B4081504	MELBOURNE	FL		10/31/2014		732,459	0	0	0	0	0	0	6,495	6,495	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,618,236	0	0	0	0	0	0	29,002	29,002	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		720,112	0	0	0	0	0	0	4,833	4,833	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		11,563,324	0	0	0	0	0	0	74,132	74,132	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		459,136	0	0	0	0	0	0	7,109	7,109	0	0	0
A6030603	MIAMI	FL		12/31/2006		249,174	0	0	0	0	0	0	9,657	9,657	0	0	0
A6040403	MIAMI	FL		12/31/2006		43,495	0	0	0	0	0	0	1,659	1,659	0	0	0
A6040404	MIAMI	FL		12/31/2006		81,206	0	0	0	0	0	0	3,118	3,118	0	0	0
A6040406	MIAMI	FL		12/31/2006		70,522	0	0	0	0	0	0	2,699	2,699	0	0	0
A6122702	MIAMI	FL		03/19/2007		133,724	0	0	0	0	0	0	3,406	3,406	0	0	0
A7082203	MIAMI	FL		11/07/2007		222,426	0	0	0	0	0	0	6,477	6,477	0	0	0
A8080101	MIAMI	FL		10/23/2008		142,096	0	0	0	0	0	0	10,313	10,313	0	0	0
B1063009	MIAMI	FL		09/26/2011		746,021	0	0	0	0	0	0	12,310	12,310	0	0	0
B2053002	MIAMI	FL		12/07/2012		233,903	0	0	0	0	0	0	2,236	2,236	0	0	0
B3011501	MIAMI	FL		03/08/2013		554,911	0	0	0	0	0	0	15,616	15,616	0	0	0
B3032002	MIAMI	FL		05/29/2013		83,462	0	0	0	0	0	0	8,021	8,021	0	0	0
B5032501	MIAMI	FL		06/30/2015		556,711	0	0	0	0	0	0	4,950	4,950	0	0	0
B6121205	MIAMI	FL		02/21/2017		1,171,317	0	0	0	0	0	0	20,058	20,058	0	0	0
B8110601	MIAMI	FL		01/24/2019		764,169	0	0	0	0	0	0	6,324	6,324	0	0	0
C0111801	MIAMI	FL		02/02/2021		0	0	0	0	0	0	0	7,648	7,648	0	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013		1,010,575	0	0	0	0	0	0	9,531	9,531	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		1,107,160	0	0	0	0	0	0	17,741	17,741	0	0	0
C0031210	MILTON	FL		05/27/2020		691,310	0	0	0	0	0	0	4,444	4,444	0	0	0
A7052408	NAPLES	FL		08/15/2007		268,612	0	0	0	0	0	0	3,930	3,930	0	0	0
B1051102	NAPLES	FL		07/15/2011		366,698	0	0	0	0	0	0	3,538	3,538	0	0	0
B9022701	NAPLES	FL		05/03/2019		480,478	0	0	0	0	0	0	2,783	2,783	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		532,411	0	0	0	0	0	0	3,561	3,561	0	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017		1,260,525	0	0	0	0	0	0	8,618	8,618	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		3,161,121	0	0	0	0	0	0	25,975	25,975	0	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		2,304,032	0	0	0	0	0	0	27,702	27,702	0	0	0
A8093003	OCALA	FL		11/01/2008		1,132,463	0	0	0	0	0	0	15,366	15,366	0	0	0
B3030704	OCALA	FL		05/16/2013		474,149	0	0	0	0	0	0	4,325	4,325	0	0	0
B9020401	OCALA	FL		04/03/2019		598,921	0	0	0	0	0	0	5,185	5,185	0	0	0
B8053001	OCFEE	FL		07/26/2018		1,640,630	0	0	0	0	0	0	9,775	9,775	0	0	0
C1012701	ODESSA	FL		04/26/2021		0	0	0	0	0	0	0	2,093,240	2,093,240	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		6,051,805	0	0	0	0	0	0	58,993	58,993	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		564,640	0	0	0	0	0	0	7,339	7,339	0	0	0
B3122008	ORANGE PARK	FL		03/18/2014		911,007	0	0	0	0	0	0	7,046	7,046	0	0	0
C0100801	ORANGE PARK	FL		11/20/2020		820,000	0	0	0	0	0	0	5,113	5,113	0	0	0
A4021301	ORLANDO	FL		03/30/2004		608,512	0	0	0	0	0	0	13,734	13,734	0	0	0
B0022303	ORLANDO	FL		08/02/2010		728,475	0	0	0	0	0	0	9,205	9,205	0	0	0
B0072606	ORLANDO	FL		11/30/2010		1,213,012	0	0	0	0	0	0	49,984	49,984	0	0	0
B1042805	ORLANDO	FL		07/15/2011		392,545	0	0	0	0	0	0	4,436	4,436	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,706,692	0	0	0	0	0	0	16,698	16,698	0	0	0
B3041902	ORLANDO	FL		07/11/2013		627,745	0	0	0	0	0	0	5,240	5,240	0	0	0
B4010802	ORLANDO	FL		04/04/2014		2,200,782	0	0	0	0	0	0	28,835	28,835	0	0	0
B4013001	ORLANDO	FL		04/23/2014		497,175	0	0	0	0	0	0	4,090	4,090	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,781,047	0	0	0	0	0	0	21,913	21,913	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,491,859	0	0	0	0	0	0	23,138	23,138	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,840,730	0	0	0	0	0	0	18,707	18,707	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,266,184	0	0	0	0	0	0	11,602	11,602	0	0	0
B7102602	ORLANDO	FL		12/22/2017		8,443,894	0	0	0	0	0	0	56,845	56,845	0	0	0
B7122001	ORLANDO	FL		02/12/2018		5,353,241	0	0	0	0	0	0	35,613	35,613	0	0	0

E02.40

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B8101601	ORLANDO	FL		12/21/2018		1,652,012	0	0	0	0	0	7,007	7,007	0	0	0
B9103105	ORLANDO	FL		01/31/2020		1,514,067	0	0	0	0	0	9,145	9,145	0	0	0
C0072302	ORLANDO	FL		10/05/2020		5,275,718	0	0	0	0	0	31,364	31,364	0	0	0
W8032701	ORLANDO	FL		05/21/2018		10,603,892	0	0	0	0	0	34,579	34,579	0	0	0
B5041504	PALATKA	FL		06/30/2015		782,825	0	0	0	0	0	9,851	9,851	0	0	0
B3020502	PALM BAY	FL		05/26/2013		390,471	0	0	0	0	0	3,562	3,562	0	0	0
B3020502-1	PALM BAY	FL		12/20/2017		342,287	0	0	0	0	0	3,121	3,121	0	0	0
B3042902	PALM BAY	FL		07/29/2013		457,206	0	0	0	0	0	4,109	4,109	0	0	0
B6042701	PALM BAY	FL		07/21/2016		1,022,068	0	0	0	0	0	11,550	11,550	0	0	0
B1050602	PALM COAST	FL		07/20/2011		306,078	0	0	0	0	0	5,211	5,211	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,576,988	0	0	0	0	0	14,518	14,518	0	0	0
B1070502	PALMETTO	FL		09/08/2011		451,763	0	0	0	0	0	15,598	15,598	0	0	0
B1029901	PANAMA CITY	FL		05/25/2011		1,357,966	0	0	0	0	0	8,122	8,122	0	0	0
B5091703	PANAMA CITY	FL		11/06/2015		500,765	0	0	0	0	0	3,931	3,931	0	0	0
B5091704	PANAMA CITY	FL		11/06/2015		751,166	0	0	0	0	0	5,895	5,895	0	0	0
B5091705	PANAMA CITY	FL		11/06/2015		1,265,137	0	0	0	0	0	9,927	9,927	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		1,983,351	0	0	0	0	0	10,919	10,919	0	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		1,071,849	0	0	0	0	0	5,902	5,902	0	0	0
B1029949	PANAMA CITY BEACH	FL		10/14/2011		655,634	0	0	0	0	0	4,887	4,887	0	0	0
B8082701	PANAMA CITY BEACH	FL		11/05/2018		699,362	0	0	0	0	0	4,133	4,133	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		416,658	0	0	0	0	0	2,583	2,583	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		5,173,140	0	0	0	0	0	34,827	34,827	0	0	0
A7040503	PENSACOLA	FL		05/25/2007		284,328	0	0	0	0	0	3,778	3,778	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		166,617	0	0	0	0	0	2,600	2,600	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		371,480	0	0	0	0	0	14,275	14,275	0	0	0
B6022602	PENSACOLA	FL		04/19/2016		3,344,965	0	0	0	0	0	26,164	26,164	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,657,250	0	0	0	0	0	26,905	26,905	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,833,087	0	0	0	0	0	16,920	16,920	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		1,114,842	0	0	0	0	0	9,388	9,388	0	0	0
C0042302	PENSACOLA	FL		06/18/2020		3,139,741	0	0	0	0	0	20,075	20,075	0	0	0
A7060801	POMPANO BEACH	FL		08/28/2007		812,352	0	0	0	0	0	11,998	11,998	0	0	0
B5111902	POMPANO BEACH	FL		02/05/2016		406,077	0	0	0	0	0	3,128	3,128	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		589,665	0	0	0	0	0	3,564	3,564	0	0	0
B5030510	PORT CHARLOTTE	FL		06/01/2015		2,209,773	0	0	0	0	0	19,136	19,136	0	0	0
B5112001	PORT CHARLOTTE	FL		02/03/2016		888,048	0	0	0	0	0	10,214	10,214	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		327,125	0	0	0	0	0	1,961	1,961	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		698,638	0	0	0	0	0	4,154	4,154	0	0	0
C0110402	PORT SAINT LUCIE	FL		01/19/2021		0	0	0	0	0	0	6,818	6,818	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,311,898	0	0	0	0	0	7,514	7,514	0	0	0
B1029931	PORT ST. JOE	FL		05/25/2011		742,744	0	0	0	0	0	4,441	4,441	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,872,190	0	0	0	0	0	11,828	11,828	0	0	0
A7060804	ROSEMARY BEACH	FL		09/07/2007		269,781	0	0	0	0	0	4,166	4,166	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		234,268	0	0	0	0	0	2,098	2,098	0	0	0
B6121201	SAFETY HARBOR	FL		02/27/2017		4,348,192	0	0	0	0	0	29,889	29,889	0	0	0
B5022002	SAINT CLOUD	FL		05/15/2015		717,619	0	0	0	0	0	15,097	15,097	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		411,392	0	0	0	0	0	3,544	3,544	0	0	0
A6061304	SANFORD	FL		08/22/2006		851,484	0	0	0	0	0	31,101	31,101	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		1,497,547	0	0	0	0	0	8,244	8,244	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		1,068,881	0	0	0	0	0	8,944	8,944	0	0	0
A6030704	SARASOTA	FL		12/31/2006		292,684	0	0	0	0	0	11,388	11,388	0	0	0
B1080802	SARASOTA	FL		10/20/2011		311,715	0	0	0	0	0	11,272	11,272	0	0	0
B2042005	SARASOTA	FL		06/28/2012		734,136	0	0	0	0	0	11,234	11,234	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,673,241	0	0	0	0	0	29,952	29,952	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,930,697	0	0	0	0	0	14,116	14,116	0	0	0
B8020806	SARASOTA	FL		05/21/2018		2,333,307	0	0	0	0	0	14,422	14,422	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020		550,829	0	0	0	0	0	3,580	3,580	0	0	0
B9112601	SARASOTA	FL		02/20/2020		426,282	0	0	0	0	0	2,512	2,512	0	0	0
C0122302	SARASOTA	FL		03/11/2021		0	0	0	0	0	0	192,102	192,102	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,431,758	0	0	0	0	0	13,688	13,688	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		830,782	0	0	0	0	0	11,877	11,877	0	0	0

E02.41

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7073103	ST AUGUSTINE	FL		10/05/2007		59,855	0	0	0	0	0	0	937	937	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,358,480	0	0	0	0	0	0	6,857	6,857	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,478,879	0	0	0	0	0	0	7,462	7,462	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,399,751	0	0	0	0	0	0	7,065	7,065	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		740,855	0	0	0	0	0	0	4,681	4,681	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,276,494	0	0	0	0	0	0	8,065	8,065	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		201,656	0	0	0	0	0	0	1,684	1,684	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,987,873	0	0	0	0	0	0	10,032	10,032	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,441,070	0	0	0	0	0	0	10,676	10,676	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		577,929	0	0	0	0	0	0	3,726	3,726	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		592,683	0	0	0	0	0	0	3,745	3,745	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		0	0	0	0	0	0	0	1,077,896	1,077,896	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		0	0	0	0	0	0	0	1,497,078	1,497,078	0	0	0
B3071001	STUART	FL		09/23/2013		760,490	0	0	0	0	0	0	6,256	6,256	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		287,095	0	0	0	0	0	0	4,146	4,146	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013		1,477,558	0	0	0	0	0	0	13,794	13,794	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,800,082	0	0	0	0	0	0	33,331	33,331	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017		2,649,090	0	0	0	0	0	0	17,350	17,350	0	0	0
B0120803	TAMARAC	FL		03/01/2011		1,160,439	0	0	0	0	0	0	14,193	14,193	0	0	0
A5112303	TAMPA	FL		12/31/2006		192,000	0	0	0	0	0	0	7,966	7,966	0	0	0
A7112102	TAMPA	FL		01/31/2008		216,655	0	0	0	0	0	0	3,002	3,002	0	0	0
A8061701	TAMPA	FL		08/22/2008		159,257	0	0	0	0	0	0	4,308	4,308	0	0	0
A8081102	TAMPA	FL		10/02/2008		334,173	0	0	0	0	0	0	4,695	4,695	0	0	0
A8082204	TAMPA	FL		10/31/2008		472,289	0	0	0	0	0	0	6,354	6,354	0	0	0
B1063013	TAMPA	FL		08/08/2011		1,051,773	0	0	0	0	0	0	16,411	16,411	0	0	0
B1082202	TAMPA	FL		10/11/2011		766,329	0	0	0	0	0	0	17,482	17,482	0	0	0
B2100102	TAMPA	FL		12/14/2012		970,406	0	0	0	0	0	0	9,384	9,384	0	0	0
B3082303	TAMPA	FL		11/20/2013		691,959	0	0	0	0	0	0	6,196	6,196	0	0	0
B4031002	TAMPA	FL		06/12/2014		186,105	0	0	0	0	0	0	4,358	4,358	0	0	0
B5022601	TAMPA	FL		04/13/2015		522,985	0	0	0	0	0	0	11,477	11,477	0	0	0
B5031602	TAMPA	FL		05/28/2015		820,135	0	0	0	0	0	0	6,687	6,687	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,470,390	0	0	0	0	0	0	29,264	29,264	0	0	0
B5110401	TAMPA	FL		01/29/2016		773,778	0	0	0	0	0	0	5,588	5,588	0	0	0
B6072101	TAMPA	FL		10/13/2016		321,072	0	0	0	0	0	0	2,319	2,319	0	0	0
B8072301	TAMPA	FL		09/28/2018		14,500,000	0	0	0	0	0	0	38,673	38,673	0	0	0
B9012501	TAMPA	FL		04/19/2019		380,433	0	0	0	0	0	0	2,109	2,109	0	0	0
B9102501	TAMPA	FL		01/16/2020		636,407	0	0	0	0	0	0	3,771	3,771	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,808,893	0	0	0	0	0	0	17,445	17,445	0	0	0
C0031204	TAMPA	FL		06/03/2020		837,415	0	0	0	0	0	0	5,265	5,265	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,791,551	0	0	0	0	0	0	12,893	12,893	0	0	0
C0090301	TAMPA	FL		10/30/2020		7,807,693	0	0	0	0	0	0	37,463	37,463	0	0	0
W8051001	TAMPA	FL		08/21/2018		6,690,728	0	0	0	0	0	0	21,524	21,524	0	0	0
A6041203	TARPOON SPRINGS	FL		12/31/2006		304,847	0	0	0	0	0	0	11,496	11,496	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,169,341	0	0	0	0	0	0	5,901	5,901	0	0	0
B9090901	TEMPLE TERRACE	FL		12/06/2019		2,030,402	0	0	0	0	0	0	12,948	12,948	0	0	0
B9012302	VALRICO	FL		03/28/2019		985,209	0	0	0	0	0	0	5,676	5,676	0	0	0
B9052007	VALRICO	FL		08/28/2019		1,187,377	0	0	0	0	0	0	6,877	6,877	0	0	0
B2082203	VENICE	FL		10/26/2012		870,914	0	0	0	0	0	0	8,306	8,306	0	0	0
B2121201	VENICE	FL		02/14/2013		759,445	0	0	0	0	0	0	6,958	6,958	0	0	0
B3021301	VENICE	FL		04/25/2013		715,700	0	0	0	0	0	0	11,055	11,055	0	0	0
B7030306	VENICE	FL		05/05/2017		889,090	0	0	0	0	0	0	8,885	8,885	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		592,724	0	0	0	0	0	0	4,876	4,876	0	0	0
C0013102	VERO BEACH	FL		04/15/2020		1,313,027	0	0	0	0	0	0	11,510	11,510	0	0	0
A7102306	WESLEY CHAPEL	FL		12/21/2007		250,141	0	0	0	0	0	0	3,412	3,412	0	0	0
B8042501	WESLEY CHAPEL	FL		09/27/2018		15,105,151	0	0	0	0	0	0	40,661	40,661	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		424,353	0	0	0	0	0	0	6,580	6,580	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		228,423	0	0	0	0	0	0	3,334	3,334	0	0	0
B9112501	WEST PALM BEACH	FL		01/24/2020		400,286	0	0	0	0	0	0	2,454	2,454	0	0	0
C1010601	WEST PALM BEACH	FL		03/29/2021		0	0	0	0	0	0	0	1,146,479	1,146,479	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,186,397	0	0	0	0	0	0	8,814	8,814	0	0	0

E02.42

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7042704	WINTER HAVEN	FL		07/11/2007		165,733	0	0	0	0	0	0	2,647	2,647	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		5,466,010	0	0	0	0	0	0	31,660	31,660	0	0	0
C0022501	YULEE	FL		04/24/2020		1,155,179	0	0	0	0	0	0	7,214	7,214	0	0	0
A6042901	ACWORTH	GA		07/06/2006		90,381	0	0	0	0	0	0	8,156	8,156	0	0	0
B1042001	ACWORTH	GA		07/08/2011		519,475	0	0	0	0	0	0	8,778	8,778	0	0	0
B3040201	ACWORTH	GA		05/30/2013		500,105	0	0	0	0	0	0	7,402	7,402	0	0	0
B7051203	ACWORTH	GA		07/26/2017		1,030,361	0	0	0	0	0	0	10,214	10,214	0	0	0
B9071602	ACWORTH	GA		09/30/2019		481,940	0	0	0	0	0	0	2,970	2,970	0	0	0
C0021910	ACWORTH	GA		04/24/2020		1,171,951	0	0	0	0	0	0	7,070	7,070	0	0	0
C1031602	ACWORTH	GA		05/20/2021		0	0	0	0	0	0	0	435,338	435,338	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		303,522	0	0	0	0	0	0	1,859	1,859	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		589,151	0	0	0	0	0	0	17,519	17,519	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		328,759	0	0	0	0	0	0	6,582	6,582	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		863,034	0	0	0	0	0	0	11,423	11,423	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		1,053,117	0	0	0	0	0	0	10,040	10,040	0	0	0
B2103115	ALPHARETTA	GA		01/31/2013		294,273	0	0	0	0	0	0	8,812	8,812	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		537,577	0	0	0	0	0	0	4,994	4,994	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013		274,152	0	0	0	0	0	0	2,547	2,547	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		71,823	0	0	0	0	0	0	567	567	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		752,554	0	0	0	0	0	0	5,582	5,582	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,686,479	0	0	0	0	0	0	19,904	19,904	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		596,803	0	0	0	0	0	0	3,398	3,398	0	0	0
B9100403	ALPHARETTA	GA		12/12/2019		626,713	0	0	0	0	0	0	3,728	3,728	0	0	0
B9101701	ALPHARETTA	GA		01/09/2020		1,571,212	0	0	0	0	0	0	9,635	9,635	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		725,000	0	0	0	0	0	0	4,288	4,288	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021		0	0	0	0	0	0	0	2,598,926	2,598,926	0	0	0
B8090604	AMERICUS	GA		10/31/2018		4,601,651	0	0	0	0	0	0	25,821	25,821	0	0	0
C0051811	AMERICUS	GA		08/06/2020		795,315	0	0	0	0	0	0	4,779	4,779	0	0	0
B1042604	ATHENS	GA		07/07/2011		542,230	0	0	0	0	0	0	9,036	9,036	0	0	0
B2012101	ATHENS	GA		04/26/2012		180,678	0	0	0	0	0	0	2,756	2,756	0	0	0
B5031305	ATHENS	GA		05/21/2015		501,020	0	0	0	0	0	0	4,196	4,196	0	0	0
A6042902	ATLANTA	GA		12/31/2006		115,228	0	0	0	0	0	0	16,151	16,151	0	0	0
A6042903	ATLANTA	GA		06/29/2006		363,499	0	0	0	0	0	0	7,938	7,938	0	0	0
A7020602	ATLANTA	GA		04/05/2007		365,589	0	0	0	0	0	0	5,543	5,543	0	0	0
A7032006	ATLANTA	GA		05/14/2007		270,311	0	0	0	0	0	0	8,249	8,249	0	0	0
A7032801	ATLANTA	GA		07/06/2007		680,918	0	0	0	0	0	0	10,958	10,958	0	0	0
A8020801	ATLANTA	GA		04/15/2008		363,487	0	0	0	0	0	0	35,762	35,762	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,680,188	0	0	0	0	0	0	16,172	16,172	0	0	0
A8072812	ATLANTA	GA		09/18/2008		699,654	0	0	0	0	0	0	3,728	3,728	0	0	0
A8081101	ATLANTA	GA		10/02/2008		980,659	0	0	0	0	0	0	8,135	8,135	0	0	0
A8082010	ATLANTA	GA		11/12/2008		469,816	0	0	0	0	0	0	12,231	12,231	0	0	0
A9081801	ATLANTA	GA		11/10/2009		90,170	0	0	0	0	0	0	4,613	4,613	0	0	0
A9090906	ATLANTA	GA		11/20/2009		641,027	0	0	0	0	0	0	4,765	4,765	0	0	0
A9090907	ATLANTA	GA		11/20/2009		413,258	0	0	0	0	0	0	3,072	3,072	0	0	0
A9090913	ATLANTA	GA		12/31/2009		3,212,207	0	0	0	0	0	0	23,856	23,856	0	0	0
B1012104	ATLANTA	GA		03/22/2011		1,102,048	0	0	0	0	0	0	13,357	13,357	0	0	0
B1071501	ATLANTA	GA		09/29/2011		248,984	0	0	0	0	0	0	2,418	2,418	0	0	0
B1082402	ATLANTA	GA		10/28/2011		708,386	0	0	0	0	0	0	6,894	6,894	0	0	0
B1120703	ATLANTA	GA		02/01/2012		1,678,745	0	0	0	0	0	0	15,841	15,841	0	0	0
B2030701	ATLANTA	GA		05/01/2012		1,028,858	0	0	0	0	0	0	16,630	16,630	0	0	0
B2040406	ATLANTA	GA		05/24/2012		378,453	0	0	0	0	0	0	12,411	12,411	0	0	0
B2060811	ATLANTA	GA		07/31/2012		104,660	0	0	0	0	0	0	3,399	3,399	0	0	0
B2072602	ATLANTA	GA		10/25/2012		1,193,090	0	0	0	0	0	0	11,571	11,571	0	0	0
B3053101	ATLANTA	GA		08/21/2013		662,980	0	0	0	0	0	0	6,039	6,039	0	0	0
B4021101	ATLANTA	GA		04/22/2014		716,662	0	0	0	0	0	0	9,556	9,556	0	0	0
B4042101	ATLANTA	GA		06/24/2014		547,859	0	0	0	0	0	0	4,586	4,586	0	0	0
B4042501	ATLANTA	GA		06/27/2014		252,054	0	0	0	0	0	0	2,044	2,044	0	0	0
B5052801	ATLANTA	GA		08/31/2015		742,860	0	0	0	0	0	0	5,472	5,472	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,499,820	0	0	0	0	0	0	11,043	11,043	0	0	0
B6042601	ATLANTA	GA		10/07/2016		511,953	0	0	0	0	0	0	3,808	3,808	0	0	0

E02.43

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6051702	ATLANTA	GA		08/31/2016		550,229	0	0	0	0	0	0	2,994	2,994	0	0	0
B6061503	ATLANTA	GA		10/28/2016		401,903	0	0	0	0	0	0	4,366	4,366	0	0	0
B6081101	ATLANTA	GA		10/27/2016		731,654	0	0	0	0	0	0	5,681	5,681	0	0	0
B6110401	ATLANTA	GA		02/03/2017		3,082,623	0	0	0	0	0	0	15,603	15,603	0	0	0
B6111102	ATLANTA	GA		01/13/2017		2,199,982	0	0	0	0	0	0	15,827	15,827	0	0	0
B7030202	ATLANTA	GA		05/09/2017		604,124	0	0	0	0	0	0	6,145	6,145	0	0	0
B7030811	ATLANTA	GA		05/18/2017		1,033,858	0	0	0	0	0	0	6,327	6,327	0	0	0
B7030819	ATLANTA	GA		05/18/2017		350,763	0	0	0	0	0	0	2,148	2,148	0	0	0
B7030820	ATLANTA	GA		05/18/2017		1,002,248	0	0	0	0	0	0	6,135	6,135	0	0	0
B7030822	ATLANTA	GA		05/18/2017		1,108,633	0	0	0	0	0	0	6,787	6,787	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,452,641	0	0	0	0	0	0	8,891	8,891	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,267,922	0	0	0	0	0	0	7,760	7,760	0	0	0
B7030841	ATLANTA	GA		05/18/2017		552,597	0	0	0	0	0	0	3,383	3,383	0	0	0
B7030843	ATLANTA	GA		05/18/2017		976,488	0	0	0	0	0	0	5,975	5,975	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,373,523	0	0	0	0	0	0	9,129	9,129	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,459,102	0	0	0	0	0	0	9,195	9,195	0	0	0
B8020203	ATLANTA	GA		05/02/2018		14,570,940	0	0	0	0	0	0	145,352	145,352	0	0	0
B8020208	ATLANTA	GA		04/10/2018		7,933,429	0	0	0	0	0	0	50,432	50,432	0	0	0
B8020801	ATLANTA	GA		05/10/2018		311,709	0	0	0	0	0	0	1,974	1,974	0	0	0
B8021601	ATLANTA	GA		04/23/2018		284,847	0	0	0	0	0	0	4,220	4,220	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,285,800	0	0	0	0	0	0	7,553	7,553	0	0	0
B9011602	ATLANTA	GA		03/27/2019		277,270	0	0	0	0	0	0	1,627	1,627	0	0	0
B9020803	ATLANTA	GA		04/23/2019		401,255	0	0	0	0	0	0	2,254	2,254	0	0	0
B9030802	ATLANTA	GA		05/06/2019		870,778	0	0	0	0	0	0	5,136	5,136	0	0	0
B9041801	ATLANTA	GA		06/17/2019		329,660	0	0	0	0	0	0	1,999	1,999	0	0	0
B9061703	ATLANTA	GA		09/11/2019		365,270	0	0	0	0	0	0	2,177	2,177	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,209,209	0	0	0	0	0	0	10,302	10,302	0	0	0
B9103111	ATLANTA	GA		02/21/2020		716,956	0	0	0	0	0	0	4,373	4,373	0	0	0
B9112201	ATLANTA	GA		02/05/2020		1,138,817	0	0	0	0	0	0	6,945	6,945	0	0	0
B9112603	ATLANTA	GA		02/25/2020		509,300	0	0	0	0	0	0	3,054	3,054	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,362,699	0	0	0	0	0	0	8,656	8,656	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,980,914	0	0	0	0	0	0	18,932	18,932	0	0	0
C0022701	ATLANTA	GA		05/29/2020		894,182	0	0	0	0	0	0	15,774	15,774	0	0	0
C0040603	AUBURN	GA		06/19/2020		594,121	0	0	0	0	0	0	3,611	3,611	0	0	0
B2071102	AUGUSTA	GA		09/27/2012		521,230	0	0	0	0	0	0	69,158	69,158	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		960,955	0	0	0	0	0	0	14,305	14,305	0	0	0
B2100202-1	AUGUSTA	GA		09/27/2019		669,084	0	0	0	0	0	0	10,119	10,119	0	0	0
B3061203	AUGUSTA	GA		09/12/2013		1,411,557	0	0	0	0	0	0	12,624	12,624	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		293,404	0	0	0	0	0	0	6,507	6,507	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,686,289	0	0	0	0	0	0	11,022	11,022	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		248,245	0	0	0	0	0	0	1,522	1,522	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		2,270,457	0	0	0	0	0	0	14,545	14,545	0	0	0
B3042501	AUSTELL	GA		07/30/2013		957,004	0	0	0	0	0	0	9,135	9,135	0	0	0
B7030836	AUSTELL	GA		05/18/2017		679,610	0	0	0	0	0	0	4,161	4,161	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,454,717	0	0	0	0	0	0	8,901	8,901	0	0	0
B8122801	AUSTELL	GA		04/12/2019		760,417	0	0	0	0	0	0	4,287	4,287	0	0	0
B1120801	BALDWIN	GA		03/14/2012		422,071	0	0	0	0	0	0	3,723	3,723	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		747,555	0	0	0	0	0	0	4,575	4,575	0	0	0
A6042906	BETHLEHEM	GA		12/31/2006		84,774	0	0	0	0	0	0	13,743	13,743	0	0	0
C0040604	BETHLEHEM	GA		06/19/2020		1,415,740	0	0	0	0	0	0	8,598	8,598	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		491,517	0	0	0	0	0	0	7,088	7,088	0	0	0
C1021002	BONAIRE	GA		04/09/2021		0	0	0	0	0	0	0	359,166	359,166	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		482,721	0	0	0	0	0	0	4,734	4,734	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017		12,046,813	0	0	0	0	0	0	81,055	81,055	0	0	0
A7080209	BUFORD	GA		09/28/2007		939,064	0	0	0	0	0	0	5,596	5,596	0	0	0
A7080210	BUFORD	GA		09/28/2007		863,617	0	0	0	0	0	0	5,147	5,147	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,199,610	0	0	0	0	0	0	7,150	7,150	0	0	0
B5111705	BUFORD	GA		01/29/2016		677,505	0	0	0	0	0	0	8,333	8,333	0	0	0
B7081501	BUFORD	GA		10/27/2017		281,575	0	0	0	0	0	0	2,681	2,681	0	0	0
A6101411	CALHOUN	GA		01/31/2007		36,117	0	0	0	0	0	0	5,894	5,894	0	0	0

E02.44

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7121205	CALHOUN	GA		04/25/2008		160,344	0	0	0	0	0	0	4,312	4,312	0	0	0
B7090102	CALHOUN	GA		12/15/2017		589,151	0	0	0	0	0	0	17,519	17,519	0	0	0
C0112301	CALHOUN	GA		01/28/2021		0	0	0	0	0	0	0	37,559	37,559	0	0	0
A6042907	CANTON	GA		06/30/2006		512,616	0	0	0	0	0	0	10,704	10,704	0	0	0
A7080213	CANTON	GA		09/28/2007		1,053,365	0	0	0	0	0	0	6,277	6,277	0	0	0
B3061701	CANTON	GA		09/03/2013		410,928	0	0	0	0	0	0	3,630	3,630	0	0	0
B5040901	CANTON	GA		06/19/2015		753,278	0	0	0	0	0	0	4,576	4,576	0	0	0
B7120603	CANTON	GA		02/26/2018		281,026	0	0	0	0	0	0	1,827	1,827	0	0	0
B9091801	CANTON	GA		11/22/2019		8,422,866	0	0	0	0	0	0	52,251	52,251	0	0	0
B5111708	CARTERSVILLE	GA		02/09/2016		528,192	0	0	0	0	0	0	6,071	6,071	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,357,858	0	0	0	0	0	0	8,311	8,311	0	0	0
A6101426	CEDARTOWN	GA		01/31/2007		27,682	0	0	0	0	0	0	4,529	4,529	0	0	0
A6121613	CEDARTOWN	GA		02/27/2007		126,227	0	0	0	0	0	0	19,417	19,417	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		660,797	0	0	0	0	0	0	3,521	3,521	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		483,849	0	0	0	0	0	0	2,962	2,962	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		853,785	0	0	0	0	0	0	3,969	3,969	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		897,261	0	0	0	0	0	0	5,964	5,964	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		0	0	0	0	0	0	0	1,556,100	1,556,100	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,265,279	0	0	0	0	0	0	9,398	9,398	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,610,958	0	0	0	0	0	0	11,965	11,965	0	0	0
B0090310	COLLEGE PARK	GA		11/30/2010		327,580	0	0	0	0	0	0	6,765	6,765	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		759,378	0	0	0	0	0	0	4,648	4,648	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		889,611	0	0	0	0	0	0	5,444	5,444	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		0	0	0	0	0	0	0	20,718	20,718	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,560,665	0	0	0	0	0	0	11,595	11,595	0	0	0
B3050701	CONYERS	GA		07/24/2013		467,446	0	0	0	0	0	0	6,620	6,620	0	0	0
B7030835	CONYERS	GA		05/18/2017		1,070,268	0	0	0	0	0	0	6,551	6,551	0	0	0
A6042908	CUMMING	GA		07/06/2006		259,088	0	0	0	0	0	0	5,961	5,961	0	0	0
A6042909	CUMMING	GA		06/30/2006		631,707	0	0	0	0	0	0	13,189	13,189	0	0	0
A7080206	CUMMING	GA		09/28/2007		1,053,365	0	0	0	0	0	0	6,277	6,277	0	0	0
A7080207	CUMMING	GA		09/28/2007		554,027	0	0	0	0	0	0	3,302	3,302	0	0	0
A7122602	CUMMING	GA		03/11/2008		176,365	0	0	0	0	0	0	4,807	4,807	0	0	0
B1110203	CUMMING	GA		02/29/2012		97,418	0	0	0	0	0	0	19,233	19,233	0	0	0
B3112501	CUMMING	GA		02/04/2014		1,060,612	0	0	0	0	0	0	10,156	10,156	0	0	0
B6101201	CUMMING	GA		01/06/2017		725,761	0	0	0	0	0	0	5,281	5,281	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,463,622	0	0	0	0	0	0	8,957	8,957	0	0	0
C0120801	CUMMING	GA		02/12/2021		0	0	0	0	0	0	0	11,742	11,742	0	0	0
A7080211	DACULA	GA		09/28/2007		811,209	0	0	0	0	0	0	4,833	4,833	0	0	0
A7080212	DACULA	GA		09/28/2007		1,052,936	0	0	0	0	0	0	6,275	6,275	0	0	0
A8022702	DACULA	GA		05/16/2008		2,897,358	0	0	0	0	0	0	41,394	41,394	0	0	0
A8072805	DACULA	GA		09/18/2008		660,797	0	0	0	0	0	0	3,521	3,521	0	0	0
B7120602	DACULA	GA		02/26/2018		306,313	0	0	0	0	0	0	1,990	1,990	0	0	0
B9091602	DACULA	GA		11/08/2019		754,062	0	0	0	0	0	0	4,675	4,675	0	0	0
A8072806	DALLAS	GA		09/18/2008		621,852	0	0	0	0	0	0	3,313	3,313	0	0	0
B1101303	DALLAS	GA		12/22/2011		242,369	0	0	0	0	0	0	3,755	3,755	0	0	0
B7030832	DALLAS	GA		05/18/2017		593,079	0	0	0	0	0	0	3,631	3,631	0	0	0
B8121403	DALLAS	GA		02/27/2019		878,010	0	0	0	0	0	0	4,807	4,807	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,342,077	0	0	0	0	0	0	8,213	8,213	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,882,566	0	0	0	0	0	0	26,863	26,863	0	0	0
A6042910	DECATUR	GA		12/31/2006		109,039	0	0	0	0	0	0	17,854	17,854	0	0	0
A7080217	DECATUR	GA		09/28/2007		736,312	0	0	0	0	0	0	4,387	4,387	0	0	0
A8082502	DECATUR	GA		11/12/2008		808,828	0	0	0	0	0	0	11,169	11,169	0	0	0
A9081803	DECATUR	GA		11/10/2009		109,764	0	0	0	0	0	0	5,619	5,619	0	0	0
A9081809	DECATUR	GA		11/10/2009		29,150	0	0	0	0	0	0	1,493	1,493	0	0	0
A9090903	DECATUR	GA		11/20/2009		459,411	0	0	0	0	0	0	4,807	4,807	0	0	0
B0022204	DECATUR	GA		04/29/2010		362,132	0	0	0	0	0	0	5,090	5,090	0	0	0
B2060812	DECATUR	GA		07/31/2012		482,925	0	0	0	0	0	0	7,081	7,081	0	0	0
B2081501	DECATUR	GA		10/25/2012		483,096	0	0	0	0	0	0	4,740	4,740	0	0	0
B2081602	DECATUR	GA		11/14/2012		305,044	0	0	0	0	0	0	4,598	4,598	0	0	0
B2081603	DECATUR	GA		11/14/2012		228,295	0	0	0	0	0	0	3,568	3,568	0	0	0

E02.45

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B3052901	DECATUR	GA		09/03/2013		578,892	0	0	0	0	0	5,192	5,192	0	0	0
B3082805	DECATUR	GA		11/13/2013		358,523	0	0	0	0	0	3,173	3,173	0	0	0
B7030816	DECATUR	GA		05/18/2017		381,253	0	0	0	0	0	2,333	2,333	0	0	0
B7030818	DECATUR	GA		05/18/2017		733,455	0	0	0	0	0	4,489	4,489	0	0	0
B7030830	DECATUR	GA		05/18/2017		569,312	0	0	0	0	0	3,483	3,483	0	0	0
B7030860	DECATUR	GA		05/18/2017		698,108	0	0	0	0	0	4,272	4,272	0	0	0
B9103103	DECATUR	GA		01/23/2020		750,925	0	0	0	0	0	6,204	6,204	0	0	0
B2031305	DORAVILLE	GA		05/03/2012		816,074	0	0	0	0	0	8,027	8,027	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		498,750	0	0	0	0	0	3,043	3,043	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		257,482	0	0	0	0	0	3,694	3,694	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		366,172	0	0	0	0	0	8,396	8,396	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		955,279	0	0	0	0	0	7,251	7,251	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		950,798	0	0	0	0	0	5,817	5,817	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		565,086	0	0	0	0	0	3,458	3,458	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		980,999	0	0	0	0	0	6,002	6,002	0	0	0
B9081905	DOUGLASVILLE	GA		09/30/2019		930,909	0	0	0	0	0	5,905	5,905	0	0	0
B7030825	DUBLIN	GA		05/18/2017		887,579	0	0	0	0	0	5,433	5,433	0	0	0
B2031902	DULUTH	GA		05/30/2012		804,880	0	0	0	0	0	12,818	12,818	0	0	0
B2082001	DULUTH	GA		10/31/2012		812,438	0	0	0	0	0	12,811	12,811	0	0	0
B3112203	DULUTH	GA		02/27/2014		741,930	0	0	0	0	0	9,721	9,721	0	0	0
B5111704	DULUTH	GA		01/29/2016		698,706	0	0	0	0	0	8,338	8,338	0	0	0
B5111706	DULUTH	GA		01/29/2016		211,728	0	0	0	0	0	2,579	2,579	0	0	0
C1022403	DULUTH	GA		05/27/2021		0	0	0	0	0	0	3,334,500	3,334,500	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		283,233	0	0	0	0	0	4,338	4,338	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		471,668	0	0	0	0	0	6,625	6,625	0	0	0
A7082113	EAST ELLIJAY	GA		12/18/2007		160,547	0	0	0	0	0	2,466	2,466	0	0	0
A2090505	EAST POINT	GA		11/19/2002		92,221	0	0	0	0	0	9,892	9,892	0	0	0
A6042904	EAST POINT	GA		12/31/2006		42,441	0	0	0	0	0	4,176	4,176	0	0	0
A9090905	EAST POINT	GA		11/20/2009		445,852	0	0	0	0	0	3,317	3,317	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,123,052	0	0	0	0	0	6,874	6,874	0	0	0
B7030864	EAST POINT	GA		05/18/2017		857,772	0	0	0	0	0	5,249	5,249	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,114,146	0	0	0	0	0	6,818	6,818	0	0	0
A6042911	ELLENWOOD	GA		12/31/2006		595,235	0	0	0	0	0	12,428	12,428	0	0	0
A6042912	ELLENWOOD	GA		12/31/2006		74,347	0	0	0	0	0	12,175	12,175	0	0	0
A6042913	ELLENWOOD	GA		06/29/2006		80,543	0	0	0	0	0	13,189	13,189	0	0	0
A6042914	ELLENWOOD	GA		12/31/2006		76,820	0	0	0	0	0	12,579	12,579	0	0	0
A6042915	ELLENWOOD	GA		12/31/2006		48,941	0	0	0	0	0	8,016	8,016	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		673,584	0	0	0	0	0	10,497	10,497	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		621,852	0	0	0	0	0	3,313	3,313	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		744,448	0	0	0	0	0	4,116	4,116	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		966,615	0	0	0	0	0	8,991	8,991	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		622,131	0	0	0	0	0	3,808	3,808	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		716,304	0	0	0	0	0	4,028	4,028	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		660,797	0	0	0	0	0	3,521	3,521	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		1,052,417	0	0	0	0	0	15,171	15,171	0	0	0
A6101415	FRANKLIN	GA		01/31/2007		23,783	0	0	0	0	0	3,881	3,881	0	0	0
B1110202	GAINESVILLE	GA		02/29/2012		84,066	0	0	0	0	0	16,605	16,605	0	0	0
B3031808	GAINESVILLE	GA		06/06/2013		625,669	0	0	0	0	0	17,607	17,607	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		483,290	0	0	0	0	0	2,958	2,958	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		0	0	0	0	0	0	1,077,541	1,077,541	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		320,297	0	0	0	0	0	3,499	3,499	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		850,893	0	0	0	0	0	5,071	5,071	0	0	0
B5112402	HAMPTON	GA		03/18/2016		2,982,150	0	0	0	0	0	32,983	32,983	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,265,357	0	0	0	0	0	7,885	7,885	0	0	0
B3061703	HARTWELL	GA		09/20/2013		354,527	0	0	0	0	0	5,023	5,023	0	0	0
A6042916	HOLLY SPRINGS	GA		06/29/2006		534,407	0	0	0	0	0	11,161	11,161	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		454,323	0	0	0	0	0	2,546	2,546	0	0	0
A6042917	HOSCHTON	GA		12/31/2006		420,324	0	0	0	0	0	8,776	8,776	0	0	0
B6120801	JASPER	GA		02/16/2017		1,441,682	0	0	0	0	0	14,110	14,110	0	0	0
A6042918	JEFFERSON	GA		12/31/2006		702,086	0	0	0	0	0	14,659	14,659	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0052806	JOHNS CREEK	GA		08/06/2010		1,094,849	0	0	0	0	0	0	13,831	13,831	0	0	0
B1100601	JOHNS CREEK	GA		01/31/2012		774,901	0	0	0	0	0	0	12,371	12,371	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		863,277	0	0	0	0	0	0	8,180	8,180	0	0	0
A5062901	JONESBORO	GA		12/31/2006		685,187	0	0	0	0	0	0	29,574	29,574	0	0	0
A5062901-1	JONESBORO	GA		12/01/2014		110,800	0	0	0	0	0	0	4,775	4,775	0	0	0
A6042919	JONESBORO	GA		12/31/2006		767,703	0	0	0	0	0	0	16,031	16,031	0	0	0
A6042920	JONESBORO	GA		12/31/2006		83,632	0	0	0	0	0	0	13,695	13,695	0	0	0
A6042921	JONESBORO	GA		12/31/2006		58,235	0	0	0	0	0	0	9,540	9,540	0	0	0
A9081804	JONESBORO	GA		11/10/2009		52,480	0	0	0	0	0	0	2,688	2,688	0	0	0
B3051305	JONESBORO	GA		08/16/2013		277,548	0	0	0	0	0	0	3,592	3,592	0	0	0
B7022801	JONESBORO	GA		03/30/2017		886,476	0	0	0	0	0	0	6,208	6,208	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,250,065	0	0	0	0	0	0	7,652	7,652	0	0	0
B4111101	KENNESAW	GA		01/23/2015		342,478	0	0	0	0	0	0	2,792	2,792	0	0	0
B6051107	KENNESAW	GA		07/22/2016		2,033,019	0	0	0	0	0	0	15,062	15,062	0	0	0
B6051108	KENNESAW	GA		07/22/2016		686,394	0	0	0	0	0	0	5,148	5,148	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,223,855	0	0	0	0	0	0	14,313	14,313	0	0	0
B7030815	KENNESAW	GA		05/18/2017		779,165	0	0	0	0	0	0	4,767	4,767	0	0	0
B9042201	KENNESAW	GA		06/21/2019		596,821	0	0	0	0	0	0	3,476	3,476	0	0	0
C0031203	KENNESAW	GA		06/03/2020		837,415	0	0	0	0	0	0	5,265	5,265	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		309,982	0	0	0	0	0	0	5,814	5,814	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		561,503	0	0	0	0	0	0	3,439	3,439	0	0	0
A8020702	LAVONIA	GA		04/04/2008		173,345	0	0	0	0	0	0	4,204	4,204	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		623,251	0	0	0	0	0	0	3,714	3,714	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		447,008	0	0	0	0	0	0	21,329	21,329	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		848,646	0	0	0	0	0	0	7,261	7,261	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		340,536	0	0	0	0	0	0	1,662	1,662	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,288,262	0	0	0	0	0	0	10,535	10,535	0	0	0
B5050605	LAWRENCEVILLE	GA		07/15/2015		1,936,526	0	0	0	0	0	0	11,332	11,332	0	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		367,880	0	0	0	0	0	0	2,265	2,265	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		111,647	0	0	0	0	0	0	700	700	0	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		991,012	0	0	0	0	0	0	6,181	6,181	0	0	0
B4111005	LILBURN	GA		01/29/2015		2,379,241	0	0	0	0	0	0	13,877	13,877	0	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		398,053	0	0	0	0	0	0	6,035	6,035	0	0	0
B4121101	LITHIA SPRINGS	GA		02/19/2015		818,173	0	0	0	0	0	0	6,627	6,627	0	0	0
B9090902	LITHIA SPRINGS	GA		12/06/2019		1,851,858	0	0	0	0	0	0	11,761	11,761	0	0	0
A9081808	LITHONIA	GA		11/10/2009		42,390	0	0	0	0	0	0	2,173	2,173	0	0	0
B2102401	LITHONIA	GA		12/28/2012		1,213,523	0	0	0	0	0	0	18,267	18,267	0	0	0
B3071701	LITHONIA	GA		10/10/2013		241,903	0	0	0	0	0	0	3,171	3,171	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,997,400	0	0	0	0	0	0	17,757	17,757	0	0	0
C1031803	LITHONIA	GA		05/26/2021		0	0	0	0	0	0	0	1,589,445	1,589,445	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,100,312	0	0	0	0	0	0	6,556	6,556	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,227,407	0	0	0	0	0	0	7,512	7,512	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		812,814	0	0	0	0	0	0	4,762	4,762	0	0	0
C0040602	LOGANVILLE	GA		06/19/2020		1,591,663	0	0	0	0	0	0	9,665	9,665	0	0	0
A8072811	MABLETON	GA		09/18/2008		660,797	0	0	0	0	0	0	3,521	3,521	0	0	0
A6101418	MACON	GA		01/29/2007		105,992	0	0	0	0	0	0	17,263	17,263	0	0	0
B5041401	MACON	GA		06/25/2015		1,875,816	0	0	0	0	0	0	14,713	14,713	0	0	0
B5041401-1	MACON	GA		10/25/2019		692,766	0	0	0	0	0	0	5,352	5,352	0	0	0
B6042708	MACON	GA		07/15/2016		2,125,993	0	0	0	0	0	0	11,262	11,262	0	0	0
C0081103	MACON	GA		11/06/2020		874,836	0	0	0	0	0	0	5,360	5,360	0	0	0
A7100103	MARIETTA	GA		04/25/2008		232,398	0	0	0	0	0	0	3,072	3,072	0	0	0
A8092201	MARIETTA	GA		10/30/2008		2,105,619	0	0	0	0	0	0	46,718	46,718	0	0	0
A9031001	MARIETTA	GA		05/06/2009		529,098	0	0	0	0	0	0	5,890	5,890	0	0	0
B3030801	MARIETTA	GA		05/14/2013		601,923	0	0	0	0	0	0	8,746	8,746	0	0	0
B3040902	MARIETTA	GA		06/28/2013		462,835	0	0	0	0	0	0	7,078	7,078	0	0	0
B3062502	MARIETTA	GA		09/12/2013		158,211	0	0	0	0	0	0	2,184	2,184	0	0	0
B5102301	MARIETTA	GA		01/08/2016		1,263,222	0	0	0	0	0	0	14,638	14,638	0	0	0
B6052302	MARIETTA	GA		08/03/2016		577,803	0	0	0	0	0	0	4,286	4,286	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,236,313	0	0	0	0	0	0	7,568	7,568	0	0	0
B7030821	MARIETTA	GA		05/18/2017		694,696	0	0	0	0	0	0	4,251	4,251	0	0	0

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7030823	MARIETTA	GA		05/18/2017		470,900	0	0	0	0	0	0	2,884	2,884	0	0	0
B7030845	MARIETTA	GA		05/18/2017		429,932	0	0	0	0	0	0	2,631	2,631	0	0	0
B8082702	MARIETTA	GA		11/02/2018		455,754	0	0	0	0	0	0	2,738	2,738	0	0	0
A6042922	MCDONOUGH	GA		12/31/2006		371,613	0	0	0	0	0	0	7,762	7,762	0	0	0
A6042923	MCDONOUGH	GA		12/31/2006		72,170	0	0	0	0	0	0	11,819	11,819	0	0	0
A6042924	MCDONOUGH	GA		12/31/2006		241,947	0	0	0	0	0	0	5,569	5,569	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007		720,007	0	0	0	0	0	0	6,024	6,024	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009		15,090	0	0	0	0	0	0	98	98	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		1,065,576	0	0	0	0	0	0	5,903	5,903	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		833,433	0	0	0	0	0	0	5,099	5,099	0	0	0
B6063001	MONROE	GA		09/09/2016		2,252,890	0	0	0	0	0	0	17,036	17,036	0	0	0
B6080101	MONROE	GA		10/14/2016		639,969	0	0	0	0	0	0	4,759	4,759	0	0	0
C0040601	MONROE	GA		06/19/2020		1,382,231	0	0	0	0	0	0	8,395	8,395	0	0	0
A8020602	MORROW	GA		03/17/2008		221,832	0	0	0	0	0	0	6,110	6,110	0	0	0
A9090908	MORROW	GA		11/20/2009		1,771,584	0	0	0	0	0	0	13,160	13,160	0	0	0
A9090909	MORROW	GA		12/31/2009		1,358,015	0	0	0	0	0	0	10,086	10,086	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		885,439	0	0	0	0	0	0	9,789	9,789	0	0	0
B7120601	NEWNAN	GA		04/02/2018		312,444	0	0	0	0	0	0	2,007	2,007	0	0	0
A8072809	NORCROSS	GA		09/25/2008		660,797	0	0	0	0	0	0	3,521	3,521	0	0	0
B2082801	NORCROSS	GA		10/30/2012		1,304,804	0	0	0	0	0	0	20,416	20,416	0	0	0
B3070301	NORCROSS	GA		09/03/2013		1,787,461	0	0	0	23,296	23,296	0	0	0	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,249,445	0	0	0	0	0	0	7,645	7,645	0	0	0
B8121401	OCELLA	GA		02/27/2019		304,231	0	0	0	0	0	0	3,883	3,883	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		950,324	0	0	0	0	0	0	17,956	17,956	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,324,140	0	0	0	0	0	0	9,248	9,248	0	0	0
A6042925	POWDER SPRINGS	GA		12/31/2006		57,914	0	0	0	0	0	0	9,486	9,486	0	0	0
A6042926	REX	GA		06/30/2006		398,411	0	0	0	0	0	0	8,318	8,318	0	0	0
A6100712	RINGGOLD	GA		11/29/2006		74,113	0	0	0	0	0	0	18,400	18,400	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		698,134	0	0	0	0	0	0	4,272	4,272	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		32,886	0	0	0	0	0	0	1,683	1,683	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		873,759	0	0	0	0	0	0	13,008	13,008	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,411,384	0	0	0	0	0	0	8,639	8,639	0	0	0
B7101903	RIVERDALE	GA		12/14/2017		1,883,376	0	0	0	0	0	0	8,773	8,773	0	0	0
A6100701	ROME	GA		11/30/2006		65,303	0	0	0	0	0	0	16,225	16,225	0	0	0
A6100707	ROME	GA		11/29/2006		62,823	0	0	0	0	0	0	15,634	15,634	0	0	0
A6100710	ROME	GA		11/29/2006		65,303	0	0	0	0	0	0	16,225	16,225	0	0	0
A6100711	ROME	GA		11/29/2006		74,113	0	0	0	0	0	0	18,400	18,400	0	0	0
A6101401	ROME	GA		01/26/2007		19,755	0	0	0	0	0	0	3,236	3,236	0	0	0
A6101402	ROME	GA		01/26/2007		38,564	0	0	0	0	0	0	6,283	6,283	0	0	0
A6101404	ROME	GA		01/26/2007		28,497	0	0	0	0	0	0	6,042	6,042	0	0	0
A6101405	ROME	GA		01/26/2007		23,594	0	0	0	0	0	0	3,843	3,843	0	0	0
A6101406	ROME	GA		01/26/2007		19,038	0	0	0	0	0	0	3,113	3,113	0	0	0
A6101407	ROME	GA		01/26/2007		9,411	0	0	0	0	0	0	2,021	2,021	0	0	0
A6101408	ROME	GA		01/26/2007		33,819	0	0	0	0	0	0	5,515	5,515	0	0	0
A6101410	ROME	GA		02/27/2007		42,052	0	0	0	0	0	0	6,475	6,475	0	0	0
A6101412	ROME	GA		02/27/2007		47,464	0	0	0	0	0	0	7,307	7,307	0	0	0
A6101416	ROME	GA		01/31/2007		39,787	0	0	0	0	0	0	6,478	6,478	0	0	0
A6101424	ROME	GA		01/30/2007		23,594	0	0	0	0	0	0	3,843	3,843	0	0	0
A6101427	ROME	GA		01/30/2007		19,396	0	0	0	0	0	0	3,174	3,174	0	0	0
A6101428	ROME	GA		01/30/2007		74,471	0	0	0	0	0	0	12,126	12,126	0	0	0
A6101430	ROME	GA		01/30/2007		67,643	0	0	0	0	0	0	14,325	14,325	0	0	0
A6101431	ROME	GA		02/27/2007		17,297	0	0	0	0	0	0	3,408	3,408	0	0	0
A6101432	ROME	GA		01/31/2007		88,029	0	0	0	0	0	0	14,334	14,334	0	0	0
A6101433	ROME	GA		01/30/2007		23,952	0	0	0	0	0	0	3,904	3,904	0	0	0
A6101434	ROME	GA		01/30/2007		22,390	0	0	0	0	0	0	3,662	3,662	0	0	0
A6121601	ROME	GA		02/27/2007		12,104	0	0	0	0	0	0	1,885	1,885	0	0	0
A6121604	ROME	GA		02/27/2007		57,123	0	0	0	0	0	0	8,801	8,801	0	0	0
A6121606	ROME	GA		02/27/2007		13,543	0	0	0	0	0	0	2,088	2,088	0	0	0
A6121607	ROME	GA		02/28/2007		26,732	0	0	0	0	0	0	4,129	4,129	0	0	0
A6121607-1	ROME	GA		10/16/2014		24,162	0	0	0	0	0	0	3,042	3,042	0	0	0

E02.48

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6121609	ROME	GA		02/27/2007		25,976	0	0	0	0	0	0	4,006	4,006	0	0	0
A6121610	ROME	GA		02/27/2007		20,049	0	0	0	0	0	0	3,097	3,097	0	0	0
A6121614	ROME	GA		02/27/2007		17,275	0	0	0	0	0	0	2,672	2,672	0	0	0
A6121615	ROME	GA		02/27/2007		15,328	0	0	0	0	0	0	2,384	2,384	0	0	0
A6121616	ROME	GA		02/27/2007		15,579	0	0	0	0	0	0	2,376	2,376	0	0	0
A6121617	ROME	GA		02/26/2007		18,915	0	0	0	0	0	0	2,913	2,913	0	0	0
A6121619	ROME	GA		02/27/2007		11,726	0	0	0	0	0	0	1,823	1,823	0	0	0
A6121621	ROME	GA		02/27/2007		25,598	0	0	0	0	0	0	3,945	3,945	0	0	0
A7032107	ROME	GA		06/28/2007		139,910	0	0	0	0	0	0	17,616	17,616	0	0	0
B1020701	ROME	GA		04/28/2011		2,778,419	0	0	0	0	0	0	31,851	31,851	0	0	0
B4120801	ROME	GA		05/29/2015		276,113	0	0	0	0	0	0	5,641	5,641	0	0	0
B4120801-1	ROME	GA		09/30/2015		76,053	0	0	0	0	0	0	1,503	1,503	0	0	0
B7030855	ROME	GA		05/18/2017		281,825	0	0	0	0	0	0	1,725	1,725	0	0	0
A7082409	ROSWELL	GA		11/26/2007		226,292	0	0	0	0	0	0	3,437	3,437	0	0	0
A8070303	ROSWELL	GA		08/28/2008		221,113	0	0	0	0	0	0	3,026	3,026	0	0	0
B0051403	ROSWELL	GA		06/30/2010		719,899	0	0	0	0	0	0	12,048	12,048	0	0	0
B3062501	ROSWELL	GA		09/12/2013		525,883	0	0	0	0	0	0	7,258	7,258	0	0	0
B6041801	ROSWELL	GA		06/30/2016		870,570	0	0	0	0	0	0	6,567	6,567	0	0	0
B6062101	ROSWELL	GA		09/02/2016		986,462	0	0	0	0	0	0	7,595	7,595	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,148,587	0	0	0	0	0	0	8,314	8,314	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		1,016,652	0	0	0	0	0	0	15,168	15,168	0	0	0
A7120401	SAVANNAH	GA		01/31/2008		109,569	0	0	0	0	0	0	12,073	12,073	0	0	0
B9032604	SAVANNAH	GA		05/08/2019		3,892,791	0	0	0	0	0	0	15,290	15,290	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,427,566	0	0	0	0	0	0	8,661	8,661	0	0	0
A6042927	SMYRNA	GA		06/30/2006		753,192	0	0	0	0	0	0	15,726	15,726	0	0	0
A8120504	SMYRNA	GA		02/02/2009		230,138	0	0	0	0	0	0	24,761	24,761	0	0	0
A9090910	SMYRNA	GA		11/20/2009		1,022,086	0	0	0	0	0	0	7,590	7,590	0	0	0
B4012301	SMYRNA	GA		03/27/2014		173,202	0	0	0	0	0	0	4,271	4,271	0	0	0
B4062003	SMYRNA	GA		09/25/2014		465,031	0	0	0	0	0	0	5,861	5,861	0	0	0
B7012001	SMYRNA	GA		04/12/2017		4,695,764	0	0	0	0	0	0	22,820	22,820	0	0	0
B6101902	SNELLVILLE	GA		01/13/2017		997,474	0	0	0	0	0	0	7,369	7,369	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		1,011,942	0	0	0	0	0	0	6,191	6,191	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,321,448	0	0	0	0	0	0	8,087	8,087	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,427,212	0	0	0	0	0	0	8,733	8,733	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		300,632	0	0	0	0	0	0	1,712	1,712	0	0	0
A6101417	STATESBORO	GA		01/29/2007		38,564	0	0	0	0	0	0	6,283	6,283	0	0	0
B1122102	STOCKBRIDGE	GA		03/01/2012		745,755	0	0	0	0	0	0	11,934	11,934	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,505,425	0	0	0	0	0	0	9,214	9,214	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018		610,441	0	0	0	0	0	0	5,165	5,165	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		48,262	0	0	0	0	0	0	2,470	2,470	0	0	0
B0042102	STONE MOUNTAIN	GA		06/01/2010		277,295	0	0	0	0	0	0	25,091	25,091	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		653,460	0	0	0	0	0	0	4,842	4,842	0	0	0
A6101413	SUMMERVILLE	GA		01/31/2007		27,155	0	0	0	0	0	0	4,444	4,444	0	0	0
A2121704	SUIWANEE	GA		02/26/2003		287,578	0	0	0	0	0	0	8,024	8,024	0	0	0
A7022106	SUIWANEE	GA		04/24/2007		793,499	0	0	0	0	0	0	12,117	12,117	0	0	0
B2100101	SUIWANEE	GA		12/06/2012		462,666	0	0	0	0	0	0	4,270	4,270	0	0	0
B4080105	SUIWANEE	GA		09/30/2014		1,163,534	0	0	0	0	0	0	6,932	6,932	0	0	0
B5111703	SUIWANEE	GA		01/29/2016		529,300	0	0	0	0	0	0	6,509	6,509	0	0	0
B6061501	SUIWANEE	GA		08/10/2016		1,170,961	0	0	0	0	0	0	12,473	12,473	0	0	0
B8060801	SUIWANEE	GA		08/23/2018		786,172	0	0	0	0	0	0	4,656	4,656	0	0	0
B9100102	SUIWANEE	GA		01/09/2020		2,430,786	0	0	0	0	0	0	15,160	15,160	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		293,025	0	0	0	0	0	0	5,427	5,427	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		397,248	0	0	0	0	0	0	3,478	3,478	0	0	0
A7082205	TIFTON	GA		10/18/2007		638,808	0	0	0	0	0	0	9,110	9,110	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,109,780	0	0	0	0	0	0	8,245	8,245	0	0	0
B0111504	TUCKER	GA		12/28/2010		969,270	0	0	0	0	0	0	11,895	11,895	0	0	0
B5021103	TUCKER	GA		03/27/2015		673,984	0	0	0	0	0	0	5,868	5,868	0	0	0
C0110404	TUCKER	GA		12/28/2020		1,000,000	0	0	0	0	0	0	5,217	5,217	0	0	0
A7080218	UNION CITY	GA		09/28/2007		907,521	0	0	0	0	0	0	5,407	5,407	0	0	0
B1092907	UNION CITY	GA		12/19/2011		467,927	0	0	0	0	0	0	4,437	4,437	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2072002	UNION CITY	GA		10/24/2012		819,974	0	0	0	0	0	0	7,548	7,548	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,376,382	0	0	0	0	0	0	8,422	8,422	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		272,194	0	0	0	0	0	0	1,420	1,420	0	0	0
B1061703	VILLA RICA	GA		08/19/2011		500,104	0	0	0	0	0	0	4,993	4,993	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014		666,445	0	0	0	0	0	0	5,504	5,504	0	0	0
B6032305	WARNER ROBINS	GA		05/24/2016		1,160,492	0	0	0	0	0	0	8,898	8,898	0	0	0
B7092504	WARNER ROBINS	GA		12/18/2017		1,537,722	0	0	0	0	0	0	14,904	14,904	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021		0	0	0	0	0	0	0	187,416	187,416	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		862,804	0	0	0	0	0	0	8,168	8,168	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		166,210	0	0	0	0	0	0	14,008	14,008	0	0	0
B2041211	WAYCROSS	GA		08/13/2012		336,247	0	0	0	0	0	0	10,594	10,594	0	0	0
B8030904	WAYCROSS	GA		05/25/2018		261,897	0	0	0	0	0	0	1,619	1,619	0	0	0
B7030854	WHITE	GA		05/18/2017		345,296	0	0	0	0	0	0	2,113	2,113	0	0	0
A8072808	WINDER	GA		09/18/2008		621,852	0	0	0	0	0	0	3,313	3,313	0	0	0
B2060810	WOODSTOCK	GA		07/31/2012		103,322	0	0	0	0	0	0	3,289	3,289	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		628,210	0	0	0	0	0	0	9,215	9,215	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		601,662	0	0	0	0	0	0	5,695	5,695	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,686,684	0	0	0	0	0	0	14,017	14,017	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,700,247	0	0	0	0	0	0	20,349	20,349	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,265,893	0	0	0	0	0	0	7,746	7,746	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		600,433	0	0	0	0	0	0	3,675	3,675	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		584,229	0	0	0	0	0	0	5,150	5,150	0	0	0
B3031804	COUNCIL BLUFFS	IA		05/30/2013		673,756	0	0	0	4,688	4,688	0	1,256	1,256	0	0	0
A7121901	DES MOINES	IA		02/08/2008		136,211	0	0	0	0	0	0	2,088	2,088	0	0	0
B3041504	DES MOINES	IA		06/03/2013		975,584	0	0	0	0	0	0	15,023	15,023	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		710,209	0	0	0	0	0	0	5,111	5,111	0	0	0
A7041301	AMMON	ID		01/16/2008		884,534	0	0	0	0	0	0	6,094	6,094	0	0	0
A7100203	BOISE	ID		12/20/2007		372,435	0	0	0	0	0	0	3,358	3,358	0	0	0
A8021403	BOISE	ID		04/08/2008		346,750	0	0	0	0	0	0	5,262	5,262	0	0	0
A8111102	BOISE	ID		01/20/2009		238,490	0	0	0	0	0	0	3,264	3,264	0	0	0
A9122202	BOISE	ID		03/12/2010		565,626	0	0	0	0	0	0	12,263	12,263	0	0	0
B2070305	BOISE	ID		09/06/2012		603,348	0	0	0	0	0	0	5,828	5,828	0	0	0
B4120803	BOISE	ID		01/30/2015		3,610,592	0	0	0	0	0	0	30,602	30,602	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,152,124	0	0	0	0	0	0	7,635	7,635	0	0	0
B6041402	BOISE	ID		05/13/2016		1,657,015	0	0	0	0	0	0	12,523	12,523	0	0	0
B1082502	COEUR D'ALENE	ID		12/22/2011		4,342,865	0	0	0	0	0	0	27,164	27,164	0	0	0
B1082502-1	COEUR D'ALENE	ID		11/20/2018		1,472,903	0	0	0	0	0	0	9,731	9,731	0	0	0
B5100801	COEUR D'ALENE	ID		02/10/2016		235,171	0	0	0	0	0	0	1,761	1,761	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,918,869	0	0	0	0	0	0	26,448	26,448	0	0	0
B7110701	EMMETT	ID		01/11/2018		566,386	0	0	0	0	0	0	3,448	3,448	0	0	0
B2061904	GARDEN CITY	ID		09/26/2012		2,552,744	0	0	0	0	0	0	25,512	25,512	0	0	0
B0042703	GRANGEVILLE	ID		06/24/2010		787,882	0	0	0	0	0	0	14,470	14,470	0	0	0
B5121401	HAYDEN	ID		05/03/2016		511,862	0	0	0	0	0	0	3,759	3,759	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		554,698	0	0	0	0	0	0	6,734	6,734	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		737,132	0	0	0	0	0	0	6,800	6,800	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,561,563	0	0	0	0	0	0	20,551	20,551	0	0	0
A9022706	KETCHUM	ID		05/21/2009		980,786	0	0	0	0	0	0	12,886	12,886	0	0	0
A6072502	MERIDIAN	ID		12/07/2006		330,992	0	0	0	0	0	0	5,120	5,120	0	0	0
A2122603	NAMPA	ID		02/26/2003		101,599	0	0	0	0	0	0	10,890	10,890	0	0	0
B8100405	NAMPA	ID		01/11/2019		913,316	0	0	0	0	0	0	5,334	5,334	0	0	0
A4033010	POCATELLO	ID		06/22/2005		360,959	0	0	0	0	0	0	17,330	17,330	0	0	0
A7030108	POCATELLO	ID		04/30/2007		845,923	0	0	0	0	0	0	14,107	14,107	0	0	0
A9100101	POCATELLO	ID		12/10/2009		932,905	0	0	0	0	0	0	12,524	12,524	0	0	0
B5110602	POCATELLO	ID		01/15/2016		377,444	0	0	0	0	0	0	2,927	2,927	0	0	0
B8111601	POCATELLO	ID		01/31/2019		505,085	0	0	0	0	0	0	2,900	2,900	0	0	0
C1021903	SMELTERVILLE	ID		05/28/2021		0	0	0	0	0	0	0	583,538	583,538	0	0	0
C0072203	TWIN FALLS	ID		09/18/2020		896,492	0	0	0	0	0	0	5,359	5,359	0	0	0
B1060802	ALGONQUIN	IL		09/09/2011		1,035,541	0	0	0	0	0	0	9,926	9,926	0	0	0
B9091713	ALTON	IL		12/12/2019		495,211	0	0	0	0	0	0	2,101	2,101	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		723,486	0	0	0	0	0	0	4,115	4,115	0	0	0

E02.50

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0072701	AURORA	IL		09/28/2020		19,926,193	0	0	0	0	0	0	112,949	112,949	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		320,354	0	0	0	0	0	0	8,818	8,818	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,669,668	0	0	0	0	0	0	12,858	12,858	0	0	0
B9100302	BLOOMINGDALE	IL		01/23/2020		2,775,496	0	0	0	0	0	0	16,165	16,165	0	0	0
B4031203	BOURBONNAIS	IL		06/10/2014		427,586	0	0	0	0	0	0	3,579	3,579	0	0	0
B5022712	BRADLEY	IL		05/07/2015		757,696	0	0	0	0	0	0	6,180	6,180	0	0	0
B8091702	BRADLEY	IL		11/27/2018		425,368	0	0	0	0	0	0	2,556	2,556	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		729,935	0	0	0	0	0	0	11,852	11,852	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		726,007	0	0	0	0	0	0	5,007	5,007	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,958,843	0	0	0	0	0	0	10,883	10,883	0	0	0
B7020602	CHAMPAIGN	IL		04/07/2017		1,889,620	0	0	0	0	0	0	9,302	9,302	0	0	0
B7020603	CHAMPAIGN	IL		04/07/2017		1,822,129	0	0	0	0	0	0	8,970	8,970	0	0	0
A9061701	CHICAGO	IL		09/03/2009		298,089	0	0	0	0	0	0	3,670	3,670	0	0	0
A90617013	CHICAGO	IL		08/31/2010		693,543	0	0	0	0	0	0	8,163	8,163	0	0	0
B0060802	CHICAGO	IL		09/30/2010		732,824	0	0	0	0	0	0	13,483	13,483	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,289,036	0	0	0	0	0	0	11,757	11,757	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,220,955	0	0	0	0	0	0	11,614	11,614	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		463,353	0	0	0	0	0	0	3,565	3,565	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,651,335	0	0	0	0	0	0	15,716	15,716	0	0	0
B1061605	CHICAGO	IL		08/11/2011		1,676,652	0	0	0	0	0	0	16,214	16,214	0	0	0
B1061606	CHICAGO	IL		08/11/2011		733,292	0	0	0	0	0	0	7,089	7,089	0	0	0
B1070607	CHICAGO	IL		01/31/2012		856,069	0	0	0	0	0	0	8,876	8,876	0	0	0
B1070608	CHICAGO	IL		12/14/2011		497,963	0	0	0	0	0	0	4,593	4,593	0	0	0
B1070609	CHICAGO	IL		12/14/2011		453,683	0	0	0	0	0	0	4,252	4,252	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,248,222	0	0	0	0	0	0	12,107	12,107	0	0	0
B1082604	CHICAGO	IL		09/28/2011		1,026,389	0	0	0	0	0	0	9,802	9,802	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,859,641	0	0	0	0	0	0	26,787	26,787	0	0	0
B2031204	CHICAGO	IL		06/21/2012		1,313,338	0	0	0	0	0	0	12,967	12,967	0	0	0
B2032302	CHICAGO	IL		06/22/2012		613,584	0	0	0	0	0	0	9,894	9,894	0	0	0
B2061805	CHICAGO	IL		09/14/2012		855,566	0	0	0	0	0	0	8,262	8,262	0	0	0
B2111401	CHICAGO	IL		12/31/2012		581,650	0	0	0	0	0	0	5,340	5,340	0	0	0
B2111402	CHICAGO	IL		12/31/2012		318,901	0	0	0	0	0	0	2,886	2,886	0	0	0
B2111403	CHICAGO	IL		12/31/2012		613,510	0	0	0	0	0	0	5,688	5,688	0	0	0
B2111404	CHICAGO	IL		12/31/2012		668,803	0	0	0	0	0	0	6,198	6,198	0	0	0
B3081502	CHICAGO	IL		10/30/2013		303,143	0	0	0	0	0	0	2,700	2,700	0	0	0
B3103012	CHICAGO	IL		01/23/2014		714,249	0	0	0	0	0	0	6,230	6,230	0	0	0
B4031202	CHICAGO	IL		06/10/2014		293,127	0	0	0	0	0	0	2,517	2,517	0	0	0
B5022502	CHICAGO	IL		05/11/2015		418,285	0	0	0	0	0	0	5,205	5,205	0	0	0
B5052002	CHICAGO	IL		09/16/2015		756,192	0	0	0	0	0	0	5,786	5,786	0	0	0
B6050204	CHICAGO	IL		07/11/2016		1,438,547	0	0	0	0	0	0	10,586	10,586	0	0	0
B6072703	CHICAGO	IL		10/19/2016		803,156	0	0	0	0	0	0	6,039	6,039	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,178,580	0	0	0	0	0	0	8,479	8,479	0	0	0
B6092605	CHICAGO	IL		12/15/2016		1,005,723	0	0	0	0	0	0	7,235	7,235	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,928,638	0	0	0	0	0	0	20,315	20,315	0	0	0
B7022306	CHICAGO	IL		04/27/2017		9,067,641	0	0	0	0	0	0	62,153	62,153	0	0	0
B7121101	CHICAGO	IL		02/23/2018		439,304	0	0	0	0	0	0	2,832	2,832	0	0	0
B8020102	CHICAGO	IL		04/17/2018		264,552	0	0	0	0	0	0	1,201	1,201	0	0	0
B8020601	CHICAGO	IL		04/30/2018		255,919	0	0	0	0	0	0	2,284	2,284	0	0	0
B8041102	CHICAGO	IL		07/30/2018		1,044,310	0	0	0	0	0	0	6,428	6,428	0	0	0
B8042306	CHICAGO	IL		07/17/2018		731,024	0	0	0	0	0	0	2,934	2,934	0	0	0
B8042307	CHICAGO	IL		06/29/2018		625,974	0	0	0	0	0	0	2,688	2,688	0	0	0
B9090510	CHICAGO	IL		12/20/2019		439,087	0	0	0	0	0	0	5,896	5,896	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,713,945	0	0	0	0	0	0	28,592	28,592	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,544,530	0	0	0	0	0	0	4,718	4,718	0	0	0
C0021401	CHICAGO	IL		04/22/2020		690,372	0	0	0	0	0	0	4,237	4,237	0	0	0
C0051410	CHICAGO	IL		07/31/2020		1,327,946	0	0	0	0	0	0	16,902	16,902	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,969,935	0	0	0	0	0	0	45,983	45,983	0	0	0
C0102902	CHICAGO	IL		01/15/2021		0	0	0	0	0	0	0	12,669	12,669	0	0	0
C0120807	CHICAGO	IL		03/19/2021		0	0	0	0	0	0	0	1,121,740	1,121,740	0	0	0
C1012102	CHICAGO	IL		04/21/2021		0	0	0	0	0	0	0	4,768,598	4,768,598	0	0	0

E02.51

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8011002	CRYSTAL LAKE	IL		03/31/2008		251,922	0	0	0	0	0	0	3,346	3,346	0	0	0
B5070902	DARIEN	IL		10/22/2015		760,958	0	0	0	0	0	0	5,457	5,457	0	0	0
B5102302	DARIEN	IL		12/08/2015		1,011,199	0	0	0	0	0	0	12,038	12,038	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,360,269	0	0	0	0	0	0	17,179	17,179	0	0	0
B1032404	DOWNERS GROVE	IL		06/13/2011		755,289	0	0	0	0	0	0	8,199	8,199	0	0	0
B3061201	DOWNERS GROVE	IL		08/29/2013		694,639	0	0	0	0	0	0	5,944	5,944	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		948,519	0	0	0	0	0	0	8,338	8,338	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,346,536	0	0	0	0	0	0	8,348	8,348	0	0	0
B0011201	ELGIN	IL		02/26/2010		887,656	0	0	0	0	0	0	11,108	11,108	0	0	0
B5111602	ELK GROVE VILLAGE	IL		03/23/2016		445,538	0	0	0	0	0	0	3,508	3,508	0	0	0
B2060402	ELMHURST	IL		08/22/2012		2,066,362	0	0	0	0	0	0	21,035	21,035	0	0	0
B7051701	ELMHURST	IL		07/26/2017		11,042,940	0	0	0	0	0	0	110,687	110,687	0	0	0
B8061205	ELMHURST	IL		10/25/2018		898,960	0	0	0	0	0	0	5,435	5,435	0	0	0
B9071501	ELMHURST	IL		09/23/2019		611,795	0	0	0	0	0	0	3,835	3,835	0	0	0
C0110201	EVANSTON	IL		01/29/2021		0	0	0	0	0	0	0	4,680	4,680	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		859,085	0	0	0	0	0	0	11,536	11,536	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,697,661	0	0	0	0	0	0	15,981	15,981	0	0	0
C0091102	FORSYTH	IL		12/22/2020		3,390,000	0	0	0	0	0	0	32,827	32,827	0	0	0
A8010802	GALESBURG	IL		03/13/2008		141,851	0	0	0	0	0	0	872	872	0	0	0
A9071401	GENEVA	IL		09/30/2009		671,747	0	0	0	0	0	0	38,520	38,520	0	0	0
B1082207	GENEVA	IL		06/29/2012		106,000	0	0	0	0	0	0	952	952	0	0	0
B6042703	GLENCOE	IL		07/28/2016		6,460,371	0	0	0	0	0	0	46,175	46,175	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,317,781	0	0	0	0	0	0	17,442	17,442	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		441,285	0	0	0	0	0	0	5,832	5,832	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,158,157	0	0	0	0	0	0	9,956	9,956	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		426,259	0	0	0	0	0	0	3,266	3,266	0	0	0
B1070610	HOMERIDGE	IL		12/14/2011		730,342	0	0	0	0	0	0	6,736	6,736	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		823,155	0	0	0	0	0	0	13,041	13,041	0	0	0
B8082403	JOLIET	IL		10/31/2018		673,349	0	0	0	0	0	0	4,137	4,137	0	0	0
B6092608	LAKE BARRINGTON	IL		12/16/2016		966,281	0	0	0	0	0	0	10,418	10,418	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,458,941	0	0	0	0	0	0	15,994	15,994	0	0	0
B5041301	LAKE ZURICH	IL		07/15/2015		2,390,559	0	0	0	0	0	0	19,937	19,937	0	0	0
B5041302	LAKE ZURICH	IL		07/15/2015		711,340	0	0	0	0	0	0	5,774	5,774	0	0	0
B7042402	LANSING	IL		10/31/2017		1,133,562	0	0	0	0	0	0	7,259	7,259	0	0	0
B8050204	LANSING	IL		07/26/2018		619,822	0	0	0	0	0	0	3,516	3,516	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		1,173,513	0	0	0	0	0	0	10,955	10,955	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		230,096	0	0	0	0	0	0	2,149	2,149	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		1,061,339	0	0	0	0	0	0	6,944	6,944	0	0	0
B9091706	LISLE	IL		12/09/2019		456,352	0	0	0	0	0	0	2,064	2,064	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		826,522	0	0	0	0	0	0	6,225	6,225	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		2,023,158	0	0	0	0	0	0	15,132	15,132	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		757,321	0	0	0	0	0	0	4,834	4,834	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		1,083,399	0	0	0	0	0	0	8,449	8,449	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		5,321,544	0	0	0	0	0	0	40,292	40,292	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		989,804	0	0	0	0	0	0	5,940	5,940	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		329,340	0	0	0	0	0	0	7,804	7,804	0	0	0
B8091901	NAPERVILLE	IL		12/11/2018		377,810	0	0	0	0	0	0	3,360	3,360	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		409,142	0	0	0	0	0	0	1,736	1,736	0	0	0
B1061603	NILES	IL		08/11/2011		717,887	0	0	0	0	0	0	6,836	6,836	0	0	0
B1070606	NILES	IL		01/31/2012		742,736	0	0	0	0	0	0	7,898	7,898	0	0	0
B1110804	NILES	IL		04/20/2012		502,603	0	0	0	0	0	0	4,708	4,708	0	0	0
B6030902	NILES	IL		06/10/2016		1,446,057	0	0	0	0	0	0	16,294	16,294	0	0	0
B8052301	NORMAL	IL		06/25/2018		283,013	0	0	0	0	0	0	1,493	1,493	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		594,608	0	0	0	0	0	0	5,427	5,427	0	0	0
B6112102	NORRIDGE	IL		02/01/2017		664,294	0	0	0	0	0	0	4,567	4,567	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020		788,596	0	0	0	0	0	0	5,011	5,011	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		485,133	0	0	0	0	0	0	8,052	8,052	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017		985,939	0	0	0	0	0	0	6,821	6,821	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		1,096,483	0	0	0	0	0	0	5,937	5,937	0	0	0
B3101602	O'FALLON	IL		01/13/2014		503,217	0	0	0	0	0	0	8,956	8,956	0	0	0

E02.52

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B1022406	ORLAND PARK	IL		05/31/2011		1,242,259	0	0	0	0	0	0	7,066	7,066	0	0
B7041901	ORLAND PARK	IL		06/08/2017		899,846	0	0	0	0	0	0	6,186	6,186	0	0
B2070205	OSWEGO	IL		09/05/2012		497,822	0	0	0	0	0	0	4,919	4,919	0	0
C0021101	OSWEGO	IL		04/22/2020		3,162,774	0	0	0	0	0	0	14,951	14,951	0	0
B7101204	PEORIA	IL		12/05/2017		766,149	0	0	0	0	0	0	5,079	5,079	0	0
C0090302	PLAINFIELD	IL		11/19/2020		5,278,000	0	0	0	0	0	0	30,664	30,664	0	0
B9022801	ROCKFORD	IL		05/07/2019		613,006	0	0	0	0	0	0	3,530	3,530	0	0
B8020602	SCHILLER PARK	IL		04/30/2018		338,038	0	0	0	0	0	0	4,913	4,913	0	0
B9052401	SKOKIE	IL		08/09/2019		533,147	0	0	0	0	0	0	3,018	3,018	0	0
B4031206	SOUTH ELGIN	IL		05/29/2014		767,980	0	0	0	0	0	0	8,346	8,346	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		104,761	0	0	0	0	0	0	922	922	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		202,866	0	0	0	0	0	0	1,157	1,157	0	0
C0081102	ST. CHARLES	IL		10/21/2020		1,802,600	0	0	0	0	0	0	10,529	10,529	0	0
B8051705	STICKNEY	IL		08/02/2018		2,096,934	0	0	0	0	0	0	12,418	12,418	0	0
B3022202	TINLEY PARK	IL		04/17/2013		948,586	0	0	0	0	0	0	8,627	8,627	0	0
B6120601	TINLEY PARK	IL		02/23/2017		2,381,627	0	0	0	19,117	19,117	0	3,036	3,036	0	0
B8013102	VERNON HILLS	IL		03/20/2018		1,348,353	0	0	0	0	0	0	8,370	8,370	0	0
C0031702	WALKER	IL		06/09/2020		4,606,626	0	0	0	0	0	0	28,459	28,459	0	0
C0121001	WEST DUNDEE	IL		02/11/2021		0	0	0	0	0	0	0	9,623	9,623	0	0
B8013103	WOODRIDGE	IL		04/09/2018		634,413	0	0	0	0	0	0	3,945	3,945	0	0
A3061601	AVON	IN		09/10/2003		694,508	0	0	0	0	0	0	5,198	5,198	0	0
B3111302	BLOOMINGTON	IN		02/12/2014		9,539,641	0	0	0	0	0	0	47,932	47,932	0	0
B3122606	BLUFFTON	IN		04/21/2014		645,105	0	0	0	0	0	0	5,443	5,443	0	0
C0011401	CARMEL	IN		03/09/2020		2,822,747	0	0	0	0	0	0	17,418	17,418	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		111,220	0	0	0	0	0	0	3,518	3,518	0	0
B3070906	COLUMBUS	IN		09/30/2013		870,265	0	0	0	0	0	0	12,126	12,126	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		684,238	0	0	0	0	0	0	4,982	4,982	0	0
B3121002	EVANSVILLE	IN		03/03/2014		1,162,975	0	0	0	0	0	0	15,370	15,370	0	0
B9121904	EVANSVILLE	IN		04/08/2020		2,548,591	0	0	0	0	0	0	19,106	19,106	0	0
B1091903	FISHERS	IN		12/15/2011		761,219	0	0	0	0	0	0	9,891	9,891	0	0
B3030502	FISHERS	IN		05/28/2013		265,650	0	0	0	0	0	0	6,698	6,698	0	0
A7011905	FORT WAYNE	IN		03/30/2007		330,674	0	0	0	0	0	0	5,067	5,067	0	0
B5072103	FORT WAYNE	IN		09/04/2015		342,765	0	0	0	0	0	0	2,651	2,651	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,345,637	0	0	0	0	0	0	6,468	6,468	0	0
B4041103	GARY	IN		07/25/2014		669,532	0	0	0	0	0	0	5,605	5,605	0	0
A1121301	GREENFIELD	IN		04/03/2002		724,512	0	0	0	0	0	0	46,307	46,307	0	0
B4052801	GREENWOOD	IN		10/24/2014		270,091	0	0	0	0	0	0	2,395	2,395	0	0
B3122003	HAMMOND	IN		04/08/2014		690,733	0	0	0	0	0	0	5,978	5,978	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		191,961	0	0	0	0	0	0	4,094	4,094	0	0
A8031006	INDIANAPOLIS	IN		06/20/2008		324,744	0	0	0	0	0	0	4,962	4,962	0	0
A8031007	INDIANAPOLIS	IN		06/20/2008		673,092	0	0	0	0	0	0	10,283	10,283	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		407,186	0	0	0	0	0	0	5,669	5,669	0	0
B2103111	INDIANAPOLIS	IN		01/16/2013		542,406	0	0	0	0	0	0	5,063	5,063	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		489,804	0	0	0	0	0	0	4,250	4,250	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		955,805	0	0	0	0	0	0	7,789	7,789	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		620,705	0	0	0	0	0	0	5,130	5,130	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		358,065	0	0	0	0	0	0	2,719	2,719	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		1,103,171	0	0	0	0	0	0	8,391	8,391	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,203,328	0	0	0	0	0	0	8,839	8,839	0	0
B6092003	INDIANAPOLIS	IN		01/03/2017		1,175,374	0	0	0	0	0	0	13,132	13,132	0	0
B7012008	INDIANAPOLIS	IN		03/28/2017		15,830,939	0	0	0	0	0	0	107,183	107,183	0	0
B8020202	INDIANAPOLIS	IN		04/27/2018		284,558	0	0	0	0	0	0	1,770	1,770	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		534,539	0	0	0	0	0	0	7,179	7,179	0	0
C0022601	INDIANAPOLIS	IN		05/28/2020		5,265,335	0	0	0	0	0	0	34,418	34,418	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		521,511	0	0	0	0	0	0	6,514	6,514	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,505,505	0	0	0	0	0	0	18,798	18,798	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		2,157,331	0	0	0	0	0	0	13,774	13,774	0	0
B7122002	KOKOMO	IN		03/19/2018		2,188,189	0	0	0	0	0	0	11,173	11,173	0	0
A7091002	LEBANON	IN		12/28/2007		221,683	0	0	0	0	0	0	2,932	2,932	0	0
B5040304	MISHAWAKA	IN		05/29/2015		1,069,600	0	0	0	0	0	0	8,958	8,958	0	0

E02.53

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9090603	MTSHAWAKA	IN		11/15/2019		834,500	0	0	0	0	0	0	5,262	5,262	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		196,955	0	0	0	0	0	0	1,747	1,747	0	0	0
B6031501	NEW ALBANY	IN		06/10/2016		835,231	0	0	0	0	0	0	9,040	9,040	0	0	0
B1092701	SOUTH BEND	IN		12/13/2011		485,186	0	0	0	0	0	0	4,691	4,691	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		3,496,809	0	0	0	0	0	0	30,232	30,232	0	0	0
B2022101	EL DORADO	KS		05/07/2012		391,399	0	0	0	0	0	0	12,888	12,888	0	0	0
B0062202	FAIRWAY	KS		08/31/2010		452,198	0	0	0	0	0	0	9,685	9,685	0	0	0
A7100201	LANSING	KS		12/13/2007		276,133	0	0	0	0	0	0	4,242	4,242	0	0	0
B1030303	LENEXA	KS		05/17/2011		631,436	0	0	0	0	0	0	7,391	7,391	0	0	0
B9030403	LENEXA	KS		04/30/2019		768,970	0	0	0	0	0	0	6,826	6,826	0	0	0
B9062003	MERRIAM	KS		09/04/2019		336,526	0	0	0	0	0	0	3,003	3,003	0	0	0
A6042501	OLATHE	KS		12/31/2006		217,095	0	0	0	0	0	0	4,036	4,036	0	0	0
A8011802	OLATHE	KS		02/27/2008		1,226,559	0	0	0	0	0	0	36,861	36,861	0	0	0
A8031801	OLATHE	KS		04/30/2008		545,718	0	0	0	0	0	0	8,349	8,349	0	0	0
B3082901	OLATHE	KS		11/20/2013		821,065	0	0	0	0	0	0	6,825	6,825	0	0	0
B3102901	OLATHE	KS		01/21/2014		504,321	0	0	0	0	0	0	4,916	4,916	0	0	0
B3102902	OLATHE	KS		01/21/2014		938,292	0	0	0	0	0	0	9,142	9,142	0	0	0
B5061501	OLATHE	KS		08/10/2015		391,102	0	0	0	0	0	0	4,662	4,662	0	0	0
B6060102	OLATHE	KS		08/03/2016		396,008	0	0	0	0	0	0	2,939	2,939	0	0	0
B6012901	WICHITA	KS		03/24/2016		715,824	0	0	0	0	0	0	12,778	12,778	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,418,066	0	0	0	0	0	0	17,432	17,432	0	0	0
B4061115	ALMO	KY		08/14/2014		214,670	0	0	0	0	0	0	5,039	5,039	0	0	0
B4061116	BARDWELL	KY		08/21/2014		177,857	0	0	0	0	0	0	4,175	4,175	0	0	0
B4061146	BEAVER DAM	KY		08/21/2014		280,457	0	0	0	0	0	0	6,583	6,583	0	0	0
B4061117	BOSTON	KY		08/28/2014		117,884	0	0	0	0	0	0	2,767	2,767	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		413,960	0	0	0	0	0	0	13,135	13,135	0	0	0
B4061169	CADIZ	KY		10/30/2014		440,102	0	0	0	0	0	0	10,096	10,096	0	0	0
B4061170	CADIZ	KY		10/30/2014		283,223	0	0	0	0	0	0	6,495	6,495	0	0	0
B4061118	CAVE CITY	KY		08/12/2014		175,794	0	0	0	0	0	0	4,126	4,126	0	0	0
B4061125	CAVE CITY	KY		08/21/2014		200,813	0	0	0	0	0	0	4,714	4,714	0	0	0
B4061119	COLUMBIA	KY		08/28/2014		225,074	0	0	0	0	0	0	5,282	5,282	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		485,978	0	0	0	0	0	0	4,100	4,100	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		214,414	0	0	0	0	0	0	17,590	17,590	0	0	0
B4061120	EMINENCE	KY		09/10/2014		132,128	0	0	0	0	0	0	3,067	3,067	0	0	0
A7022104	ERLANGER	KY		05/21/2007		292,704	0	0	0	0	0	0	4,872	4,872	0	0	0
A7022105	ERLANGER	KY		05/03/2007		260,144	0	0	0	0	0	0	4,330	4,330	0	0	0
B8020403	FLORENCE	KY		05/03/2018		948,519	0	0	0	0	0	0	8,338	8,338	0	0	0
B9070201	FLORENCE	KY		09/05/2019		490,298	0	0	0	0	0	0	3,007	3,007	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		482,301	0	0	0	0	0	0	6,469	6,469	0	0	0
B4061121	GLASGOW	KY		08/12/2014		218,123	0	0	0	0	0	0	5,121	5,121	0	0	0
B4061122	GRAND RIVERS	KY		08/14/2014		128,223	0	0	0	0	0	0	3,010	3,010	0	0	0
B4061123	GREENSBURG	KY		08/21/2014		368,142	0	0	0	0	0	0	8,641	8,641	0	0	0
B4061110	HANSON	KY		08/14/2014		94,141	0	0	0	0	0	0	5,872	5,872	0	0	0
B4061145	HARDIN	KY		08/14/2014		252,743	0	0	0	0	0	0	5,934	5,934	0	0	0
B4061124	HAWESVILLE	KY		08/21/2014		128,223	0	0	0	0	0	0	3,010	3,010	0	0	0
B4061127	KEVIL	KY		08/14/2014		144,777	0	0	0	0	0	0	3,398	3,398	0	0	0
B4061128	LEITCHFIELD	KY		08/21/2014		180,050	0	0	0	0	0	0	4,226	4,226	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		948,519	0	0	0	0	0	0	8,338	8,338	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,575,548	0	0	0	0	0	0	10,048	10,048	0	0	0
A6080201	LOUISVILLE	KY		12/31/2006		104,594	0	0	0	0	0	0	2,799	2,799	0	0	0
B4061151	LOUISVILLE	KY		08/28/2014		156,172	0	0	0	0	0	0	3,665	3,665	0	0	0
W8032702	LOUISVILLE	KY		06/25/2018		13,030,740	0	0	0	0	0	0	41,007	41,007	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		458,348	0	0	0	0	0	0	5,849	5,849	0	0	0
B4061129	MAGNOLIA	KY		08/21/2014		180,050	0	0	0	0	0	0	4,226	4,226	0	0	0
B4061131	MAYFIELD	KY		08/14/2014		132,348	0	0	0	0	0	0	3,108	3,108	0	0	0
B4061132	MILTON	KY		08/28/2014		173,099	0	0	0	0	0	0	4,065	4,065	0	0	0
B3121003	OWENSBORO	KY		02/25/2014		418,473	0	0	0	0	0	0	5,628	5,628	0	0	0
B4061111	OWENSBORO	KY		08/21/2014		115,212	0	0	0	0	0	0	7,186	7,186	0	0	0
B4061165	OWENTON	KY		09/10/2014		274,557	0	0	0	0	0	0	4,836	4,836	0	0	0
B4061171	PADUCAH	KY		10/30/2014		312,089	0	0	0	0	0	0	5,443	5,443	0	0	0

E02.54

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4061133	PEMBROKE	KY		08/21/2014		109,607	0	0	0	0	0	0	2,573	2,573	0	0	0
B4061134	RUSSELL SPRINGS	KY		08/28/2014		128,223	0	0	0	0	0	0	3,010	3,010	0	0	0
B4061135	SALEM	KY		08/14/2014		173,099	0	0	0	0	0	0	4,065	4,065	0	0	0
B4061136	SCOTTSTVILLE	KY		08/12/2014		128,223	0	0	0	0	0	0	3,010	3,010	0	0	0
B4061137	SMITHS GROVE	KY		08/12/2014		134,438	0	0	0	0	0	0	3,155	3,155	0	0	0
B4061138	SPOTTSTVILLE	KY		08/21/2014		204,266	0	0	0	0	0	0	4,796	4,796	0	0	0
B4061139	SPRINGFIELD	KY		08/28/2014		117,884	0	0	0	0	0	0	2,767	2,767	0	0	0
B4061140	SUMMERSVILLE	KY		08/21/2014		122,009	0	0	0	0	0	0	2,865	2,865	0	0	0
B4061141	UNIONTOWN	KY		08/14/2014		107,545	0	0	0	0	0	0	2,524	2,524	0	0	0
B4061130	UTICA	KY		08/21/2014		197,360	0	0	0	0	0	0	4,633	4,633	0	0	0
B4061142	UTICA	KY		08/21/2014		231,980	0	0	0	0	0	0	5,446	5,446	0	0	0
B4061143	WILLISBURG	KY		08/28/2014		225,074	0	0	0	0	0	0	5,282	5,282	0	0	0
B4061144	WOODBURN	KY		08/21/2014		207,764	0	0	0	0	0	0	4,876	4,876	0	0	0
B7102503	GRETNA	LA		12/14/2017		4,438,311	0	0	0	0	0	0	13,107	13,107	0	0	0
B8103001	BOSTON	MA		01/30/2019		360,772	0	0	0	0	0	0	2,072	2,072	0	0	0
A5021702	HANOVER	MA		04/26/2005		417,065	0	0	0	0	0	0	14,261	14,261	0	0	0
B7110704	LYNN	MA		01/23/2018		270,998	0	0	0	0	0	0	8,220	8,220	0	0	0
A5061304	NEW BEDFORD	MA		08/31/2005		625,642	0	0	0	0	0	0	27,861	27,861	0	0	0
A6053102	SAGAMORE	MA		08/22/2006		92,850	0	0	0	0	0	0	10,448	10,448	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		1,031,925	0	0	0	0	0	0	7,737	7,737	0	0	0
A4011403	STOUGHTON	MA		03/29/2004		296,202	0	0	0	0	0	0	20,462	20,462	0	0	0
B8090605	WALTHAM	MA		11/16/2018		1,382,592	0	0	0	0	0	0	6,146	6,146	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		583,875	0	0	0	0	0	0	3,598	3,598	0	0	0
A7011214	WORCESTER	MA		03/30/2007		225,170	0	0	0	0	0	0	3,820	3,820	0	0	0
B8020103	ABERDEEN	MD		03/15/2018		12,067,838	0	0	0	0	0	0	31,126	31,126	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		5,126,341	0	0	0	0	0	0	29,381	29,381	0	0	0
B2040908	ANNAPOLIS	MD		08/21/2012		282,556	0	0	0	0	0	0	10,917	10,917	0	0	0
B3050301	ANNAPOLIS	MD		07/18/2013		1,854,588	0	0	0	0	0	0	17,912	17,912	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		521,178	0	0	0	0	0	0	6,800	6,800	0	0	0
B6050401	ANNAPOLIS	MD		07/01/2016		2,457,044	0	0	0	0	0	0	18,340	18,340	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,909,664	0	0	0	0	0	0	17,406	17,406	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,925,984	0	0	0	0	0	0	11,412	11,412	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		6,474,338	0	0	0	64,908	64,908	0	0	0	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		0	0	0	0	0	0	0	4,491,615	4,491,615	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,341,463	0	0	0	0	0	0	13,245	13,245	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		392,256	0	0	0	0	0	0	5,957	5,957	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		531,053	0	0	0	0	0	0	6,129	6,129	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		159,281	0	0	0	0	0	0	1,676	1,676	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,388,413	0	0	0	0	0	0	13,707	13,707	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		469,055	0	0	0	0	0	0	4,631	4,631	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		206,328	0	0	0	0	0	0	2,040	2,040	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		595,656	0	0	0	0	0	0	5,883	5,883	0	0	0
B2121705	BALTIMORE	MD		03/29/2013		2,374,526	0	0	0	0	0	0	23,015	23,015	0	0	0
B3082302	BALTIMORE	MD		11/15/2013		1,585,301	0	0	0	0	0	0	15,273	15,273	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		291,612	0	0	0	0	0	0	2,536	2,536	0	0	0
B4081302	BALTIMORE	MD		10/01/2014		485,785	0	0	0	0	0	0	4,037	4,037	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		871,686	0	0	0	0	0	0	6,752	6,752	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		11,336,400	0	0	0	0	0	0	60,679	60,679	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		657,736	0	0	0	0	0	0	3,541	3,541	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		797,950	0	0	0	0	0	0	5,255	5,255	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,643,680	0	0	0	0	0	0	24,070	24,070	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		349,129	0	0	0	0	0	0	2,007	2,007	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		8,206,389	0	0	0	0	0	0	22,412	22,412	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		514,166	0	0	0	0	0	0	3,349	3,349	0	0	0
B8032601	BALTIMORE	MD		07/13/2018		7,838,351	0	0	0	0	0	0	23,002	23,002	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,473,335	0	0	0	0	0	0	21,165	21,165	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,653,714	0	0	0	0	0	0	11,503	11,503	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		505,809	0	0	0	0	0	0	3,045	3,045	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,325,405	0	0	0	38,430	38,430	0	6,629	6,629	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		671,582	0	0	0	0	0	0	3,970	3,970	0	0	0

E02.55

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8090601	BALTIMORE	MD		12/27/2018		12,698,582	0	0	0	0	0	0	17,354	17,354	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		877,487	0	0	0	0	0	0	3,665	3,665	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		914,760	0	0	0	0	0	0	5,555	5,555	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		561,438	0	0	0	11,196	11,196	0	0	0	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,515,809	0	0	0	0	0	0	11,847	11,847	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		799,158	0	0	0	0	0	0	4,555	4,555	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,297,304	0	0	0	0	0	0	12,811	12,811	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		742,432	0	0	0	0	0	0	3,050	3,050	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		766,946	0	0	0	0	0	0	3,183	3,183	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		779,991	0	0	0	0	0	0	3,187	3,187	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		405,270	0	0	0	0	0	0	2,335	2,335	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		16,755,441	0	0	0	0	0	0	189,585	189,585	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		1,086,919	0	0	0	0	0	0	4,910	4,910	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		613,310	0	0	0	0	0	0	2,685	2,685	0	0	0
B9080801	BALTIMORE	MD		10/11/2019		3,333,896	0	0	0	0	0	0	15,547	15,547	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,779,718	0	0	0	0	0	0	11,160	11,160	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,788,586	0	0	0	0	0	0	8,128	8,128	0	0	0
B9091901	BALTIMORE	MD		12/18/2019		1,643,660	0	0	0	0	0	0	10,482	10,482	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,363,146	0	0	0	0	0	0	6,134	6,134	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,907,005	0	0	0	0	0	0	13,454	13,454	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		5,292,820	0	0	0	0	0	0	22,743	22,743	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		936,224	0	0	0	0	0	0	6,048	6,048	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		2,033,075	0	0	0	0	0	0	17,822	17,822	0	0	0
C0020611	BALTIMORE	MD		04/30/2020		5,977,323	0	0	0	51,207	51,207	0	0	0	0	0	0
C0020612	BALTIMORE	MD		04/30/2020		17,078,065	0	0	0	146,305	146,305	0	28,659	28,659	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		3,242,560	0	0	0	0	0	0	15,914	15,914	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		890,703	0	0	0	0	0	0	5,697	5,697	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,939,045	0	0	0	0	0	0	13,474	13,474	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,408,255	0	0	0	0	0	0	19,409	19,409	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		3,342,976	0	0	0	0	0	0	14,714	14,714	0	0	0
C0050802	BALTIMORE	MD		10/06/2020		1,398,065	0	0	0	0	0	0	8,312	8,312	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		3,046,128	0	0	0	0	0	0	14,134	14,134	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,707,671	0	0	0	0	0	0	12,562	12,562	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,488,667	0	0	0	0	0	0	11,547	11,547	0	0	0
C0051901	BALTIMORE	MD		10/30/2020		10,984,126	0	0	0	0	0	0	86,732	86,732	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		846,146	0	0	0	0	0	0	3,927	3,927	0	0	0
C0060901	BALTIMORE	MD		08/18/2020		1,645,950	0	0	0	0	0	0	10,239	10,239	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,508,825	0	0	0	0	0	0	11,393	11,393	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		1,429,468	0	0	0	0	0	0	6,571	6,571	0	0	0
C0081923	BALTIMORE	MD		10/23/2020		9,978,824	0	0	0	0	0	0	62,514	62,514	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		8,050,000	0	0	0	0	0	0	33,339	33,339	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		0	0	0	0	0	0	0	4,143	4,143	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		0	0	0	0	0	0	0	5,054	5,054	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		0	0	0	0	0	0	0	13,842	13,842	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		0	0	0	0	0	0	0	2,243,107	2,243,107	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		0	0	0	0	0	0	0	3,182,595	3,182,595	0	0	0
A3052701	BEL AIR	MD		08/28/2003		137,270	0	0	0	0	0	0	11,786	11,786	0	0	0
A3052702	BEL AIR	MD		08/28/2003		141,602	0	0	0	0	0	0	12,161	12,161	0	0	0
A3052704	BEL AIR	MD		08/28/2003		213,768	0	0	0	0	0	0	18,338	18,338	0	0	0
A3110501	BEL AIR	MD		01/30/2004		337,769	0	0	0	0	0	0	24,703	24,703	0	0	0
A3110502	BEL AIR	MD		01/30/2004		319,205	0	0	0	0	0	0	23,342	23,342	0	0	0
A3110504	BEL AIR	MD		01/30/2004		286,449	0	0	0	0	0	0	20,954	20,954	0	0	0
A3110505	BEL AIR	MD		01/30/2004		67,703	0	0	0	0	0	0	4,966	4,966	0	0	0
A3110506	BEL AIR	MD		01/30/2004		26,577	0	0	0	0	0	0	1,974	1,974	0	0	0
A3110508	BEL AIR	MD		01/30/2004		443,990	0	0	0	0	0	0	32,465	32,465	0	0	0
B3093006	BEL AIR	MD		12/26/2013		354,738	0	0	0	0	0	0	2,542	2,542	0	0	0
B9071605	BEL CAMP	MD		10/10/2019		2,435,723	0	0	0	0	0	0	14,928	14,928	0	0	0
B2071702	BELTSVILLE	MD		08/16/2012		2,547,979	0	0	0	0	0	0	25,938	25,938	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		1,024,210	0	0	0	0	0	0	5,487	5,487	0	0	0
C0021301	BETHESDA	MD		05/05/2020		2,325,733	0	0	0	0	0	0	11,177	11,177	0	0	0

E02.56

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7032001	BOWIE	MD		05/19/2017		4,004,322	0	0	0	0	0	0	27,277	27,277	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		62,703	0	0	0	0	0	0	2,005	2,005	0	0	0
B4011505	CAMBRIDGE	MD		04/18/2014		1,340,828	0	0	0	0	0	0	32,154	32,154	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		525,484	0	0	0	0	0	0	6,953	6,953	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		8,500,000	0	0	0	0	0	0	42,033	42,033	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		671,751	0	0	0	0	0	0	4,146	4,146	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		1,051,196	0	0	0	0	0	0	6,464	6,464	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		983,811	0	0	0	0	0	0	6,070	6,070	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,681,195	0	0	0	0	0	0	10,374	10,374	0	0	0
C0122101	COLUMBIA	MD		02/26/2021		0	0	0	0	0	0	0	54,562	54,562	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,553,389	0	0	0	0	0	0	16,804	16,804	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,696,391	0	0	0	0	0	0	13,270	13,270	0	0	0
C0020605	ELKBRIDGE	MD		03/26/2020		376,478	0	0	0	0	0	0	2,323	2,323	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,272,735	0	0	0	0	0	0	10,440	10,440	0	0	0
B2102402	ELLIOTT CITY	MD		12/18/2012		1,341,671	0	0	0	0	0	0	12,290	12,290	0	0	0
B2102403	ELLIOTT CITY	MD		12/18/2012		1,739,504	0	0	0	0	0	0	16,159	16,159	0	0	0
B2102403-1	ELLIOTT CITY	MD		11/18/2014		157,703	0	0	0	0	0	0	1,436	1,436	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,939,553	0	0	0	0	0	0	21,767	21,767	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		1,012,652	0	0	0	0	0	0	5,940	5,940	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,325,697	0	0	0	0	0	0	18,082	18,082	0	0	0
B6092001	FREDERICK	MD		12/06/2016		850,495	0	0	0	0	0	0	6,339	6,339	0	0	0
B7090604	FREDERICK	MD		10/27/2017		10,742,179	0	0	0	0	0	0	73,185	73,185	0	0	0
A6032908	GAITHERSBURG	MD		12/31/2006		160,981	0	0	0	0	0	0	5,745	5,745	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		442,691	0	0	0	0	0	0	13,678	13,678	0	0	0
B5032404	GAITHERSBURG	MD		05/28/2015		2,143,010	0	0	0	0	0	0	18,426	18,426	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		797,312	0	0	0	0	0	0	6,844	6,844	0	0	0
A9031701	GLEN BURNIE	MD		05/21/2009		1,312,170	0	0	0	0	0	0	14,878	14,878	0	0	0
B3022502	GLEN BURNIE	MD		04/12/2013		837,926	0	0	0	0	0	0	7,849	7,849	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,562,029	0	0	0	0	0	0	23,869	23,869	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		484,058	0	0	0	0	0	0	2,806	2,806	0	0	0
C0112004	GREENBELT	MD		03/11/2021		0	0	0	0	0	0	0	1,236,941	1,236,941	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,456,062	0	0	0	0	0	0	11,891	11,891	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		2,145,305	0	0	0	0	0	0	18,537	18,537	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		853,903	0	0	0	0	0	0	7,574	7,574	0	0	0
B5122802	HAGERSTOWN	MD		03/31/2016		979,678	0	0	0	0	0	0	8,048	8,048	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		492,408	0	0	0	0	0	0	3,355	3,355	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,828,397	0	0	0	0	0	0	28,370	28,370	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,338,273	0	0	0	0	0	0	5,824	5,824	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		1,087,194	0	0	0	0	0	0	5,357	5,357	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		3,500,674	0	0	0	0	0	0	16,123	16,123	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		750,000	0	0	0	0	0	0	3,300	3,300	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		1,161,137	0	0	0	0	0	0	7,158	7,158	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,181,813	0	0	0	0	0	0	4,904	4,904	0	0	0
C0081302	HANOVER	MD		10/26/2020		7,297,556	0	0	0	0	0	0	44,928	44,928	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004		65,156	0	0	0	0	0	0	4,783	4,783	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		369,905	0	0	0	0	0	0	10,407	10,407	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,933,522	0	0	0	0	0	0	15,190	15,190	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		382,931	0	0	0	0	0	0	2,256	2,256	0	0	0
A1090601	LANDOVER	MD		12/13/2001		301,436	0	0	0	0	0	0	10,538	10,538	0	0	0
A10906013	LANDOVER	MD		02/28/2007		175,391	0	0	0	0	0	0	6,134	6,134	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		279,322	0	0	0	0	0	0	2,370	2,370	0	0	0
B9032102	LAUREL	MD		06/14/2019		13,108,654	0	0	0	0	0	0	178,079	178,079	0	0	0
B9032103	LAUREL	MD		06/14/2019		13,108,654	0	0	0	0	0	0	178,079	178,079	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,934,478	0	0	0	0	0	0	12,130	12,130	0	0	0
B6041302	LINTHicum HEIGHTS	MD		05/19/2016		14,634,482	0	0	0	129,247	129,247	0	23,081	23,081	0	0	0
B8081003	LUTHERVILLE	MD		12/16/2018		6,032,918	0	0	0	0	0	0	35,429	35,429	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		0	0	0	0	0	0	0	2,923	2,923	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		0	0	0	0	0	0	0	472,388	472,388	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		0	0	0	0	0	0	0	944,775	944,775	0	0	0
B3010402	MILLERSVILLE	MD		05/30/2013		578,180	0	0	0	0	0	0	15,569	15,569	0	0	0

E02.57

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7050503	NOTTINGHAM	MD		07/25/2017		953,055	0	0	0	0	0	0	6,557	6,557	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		620,562	0	0	0	0	0	0	4,932	4,932	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		12,125,253	0	0	0	0	0	0	98,910	98,910	0	0	0
B9081401	OWINGS MILLS	MD		11/27/2019		3,227,545	0	0	0	0	0	0	21,041	21,041	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		1,045,022	0	0	0	0	0	0	6,443	6,443	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		7,958,699	0	0	0	0	0	0	63,241	63,241	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		0	0	0	0	0	0	0	57,895	57,895	0	0	0
A8022009	PASADENA	MD		05/07/2008		538,139	0	0	0	0	0	0	8,094	8,094	0	0	0
A8022010	PASADENA	MD		05/07/2008		632,303	0	0	0	0	0	0	9,511	9,511	0	0	0
A8080601	PASADENA	MD		09/26/2008		286,574	0	0	0	0	0	0	7,161	7,161	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,340,993	0	0	0	0	0	0	11,011	11,011	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		339,984	0	0	0	0	0	0	3,085	3,085	0	0	0
B3062507	PIKESVILLE	MD		08/30/2013		896,010	0	0	0	0	0	0	8,192	8,192	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		650,344	0	0	0	0	0	0	4,756	4,756	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,298,736	0	0	0	0	0	0	18,289	18,289	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,436,513	0	0	0	0	0	0	21,071	21,071	0	0	0
B3012805	ROCKVILLE	MD		03/28/2013		286,256	0	0	0	0	0	0	4,418	4,418	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		12,011,771	0	0	0	0	0	0	82,460	82,460	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		594,665	0	0	0	0	0	0	4,445	4,445	0	0	0
C0122301	ROSEDALE	MD		02/25/2021		0	0	0	0	0	0	0	12,835	12,835	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		6,437,304	0	0	0	0	0	0	20,916	20,916	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		815,942	0	0	0	0	0	0	3,282	3,282	0	0	0
C1020901	SMITHSBURG	MD		04/28/2021		0	0	0	0	0	0	0	897,035	897,035	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,799,961	0	0	0	0	0	0	10,528	10,528	0	0	0
B5012703	TOWSON	MD		04/22/2015		576,384	0	0	0	0	0	0	4,831	4,831	0	0	0
B8082901	TOWSON	MD		11/30/2018		1,745,681	0	0	0	0	0	0	10,662	10,662	0	0	0
B9061101	TOWSON	MD		08/21/2019		539,240	0	0	0	0	0	0	12,724	12,724	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,842,000	0	0	0	0	0	0	17,715	17,715	0	0	0
C0121803	TOWSON	MD		03/23/2021		0	0	0	0	0	0	0	2,436,398	2,436,398	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,535,298	0	0	0	0	0	0	12,926	12,926	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		0	0	0	0	0	0	0	30,050	30,050	0	0	0
B7102401	WHITE MARSH	MD		12/21/2017		4,269,786	0	0	0	0	0	0	29,648	29,648	0	0	0
B4092304	WINDSOR HILL	MD		11/21/2014		2,258,985	0	0	0	0	0	0	19,144	19,144	0	0	0
B6021601	WINDSOR HILL	MD		04/14/2016		2,576,515	0	0	0	0	0	0	20,154	20,154	0	0	0
A8050902	BINGHAM	ME		07/31/2008		43,163	0	0	0	0	0	0	3,802	3,802	0	0	0
A7052504	BREWER	ME		08/15/2007		139,903	0	0	0	0	0	0	2,051	2,051	0	0	0
A6032202	PORTLAND	ME		12/31/2006		111,280	0	0	0	0	0	0	2,103	2,103	0	0	0
A5041103	SOUTH PORTLAND	ME		06/17/2005		280,820	0	0	0	0	0	0	5,822	5,822	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		918,918	0	0	0	0	0	0	4,418	4,418	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		703,458	0	0	0	0	0	0	3,310	3,310	0	0	0
B1021101	ANN ARBOR	MI		06/15/2011		783,752	0	0	0	0	0	0	12,294	12,294	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		1,081,024	0	0	0	0	0	0	12,841	12,841	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		18,231,518	0	0	0	0	0	0	107,092	107,092	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		2,286,900	0	0	0	0	0	0	25,389	25,389	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,696,600	0	0	0	0	0	0	13,171	13,171	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		2,018,180	0	0	0	0	0	0	13,373	13,373	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		866,044	0	0	0	0	0	0	5,705	5,705	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		1,085,513	0	0	0	0	0	0	7,238	7,238	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		638,051	0	0	0	0	0	0	4,074	4,074	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		457,358	0	0	0	0	0	0	7,157	7,157	0	0	0
A8081802	AUBURN HILLS	MI		11/19/2008		698,076	0	0	0	0	0	0	9,885	9,885	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		263,379	0	0	0	0	0	0	3,574	3,574	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		492,979	0	0	0	0	0	0	5,554	5,554	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		600,356	0	0	0	0	0	0	6,403	6,403	0	0	0
B9082608	BATTLE CREEK	MI		11/12/2019		1,346,536	0	0	0	0	0	0	8,348	8,348	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		984,201	0	0	0	0	0	0	7,559	7,559	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		623,632	0	0	0	0	0	0	3,740	3,740	0	0	0
B5091402	BERKLEY	MI		12/07/2015		765,266	0	0	0	0	0	0	8,753	8,753	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		627,604	0	0	0	0	0	0	7,723	7,723	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		480,258	0	0	0	0	0	0	7,510	7,510	0	0	0

E02.58

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2041702	BIRMINGHAM	MI		05/30/2012		798,143	0	0	0	0	0	0	11,612	11,612	0	0	0
B2080604	BIRMINGHAM	MI		01/30/2013		202,080	0	0	0	0	0	0	5,660	5,660	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		532,920	0	0	0	0	0	0	7,632	7,632	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		511,216	0	0	0	0	0	0	6,650	6,650	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		251,278	0	0	0	0	0	0	6,797	6,797	0	0	0
B3122002	BRIGHTON	MI		02/26/2014		238,059	0	0	0	0	0	0	5,853	5,853	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		0	0	0	0	0	0	0	327,977	327,977	0	0	0
C0081201	BURTON	MI		11/05/2020		5,077,500	0	0	0	0	0	0	31,648	31,648	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		772,105	0	0	0	0	0	0	7,397	7,397	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		894,623	0	0	0	0	0	0	10,975	10,975	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,937,543	0	0	0	0	0	0	26,673	26,673	0	0	0
B2021502	CHESTERFIELD TOWNSHIP	MI		04/11/2012		1,498,962	0	0	0	0	0	0	13,722	13,722	0	0	0
B2021502-1	CHESTERFIELD TOWNSHIP	MI		11/12/2014		322,482	0	0	0	0	0	0	2,952	2,952	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		935,095	0	0	0	0	0	0	5,171	5,171	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		853,389	0	0	0	0	0	0	10,715	10,715	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		891,907	0	0	0	0	0	0	5,255	5,255	0	0	0
B9012205	COLDWATER	MI		04/09/2019		279,352	0	0	0	0	0	0	2,357	2,357	0	0	0
B5120402	COMMERCE	MI		02/26/2016		360,149	0	0	0	0	0	0	4,182	4,182	0	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		551,335	0	0	0	0	0	0	6,807	6,807	0	0	0
A6051604	COMSTOCK PARK	MI		12/31/2006		56,573	0	0	0	0	0	0	21,288	21,288	0	0	0
B2020305	DETROIT	MI		05/18/2012		481,642	0	0	0	0	0	0	15,442	15,442	0	0	0
B5081107	DETROIT	MI		11/03/2015		325,443	0	0	0	0	0	0	4,140	4,140	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		0	0	0	0	0	0	0	154,819	154,819	0	0	0
B5091701	DETROIT	MI		01/06/2016		479,425	0	0	0	0	0	0	9,342	9,342	0	0	0
B7050801	DETROIT	MI		07/21/2017		623,147	0	0	0	0	0	0	4,129	4,129	0	0	0
B8062102	DETROIT	MI		09/10/2018		882,651	0	0	0	0	0	0	7,821	7,821	0	0	0
B8090507	DETROIT	MI		11/16/2018		284,254	0	0	0	0	0	0	1,737	1,737	0	0	0
B8092404	DETROIT	MI		12/28/2018		13,340,478	0	0	0	0	0	0	36,285	36,285	0	0	0
B9043002	DETROIT	MI		07/11/2019		330,747	0	0	0	0	0	0	2,914	2,914	0	0	0
B9070101	DETROIT	MI		09/12/2019		444,936	0	0	0	0	0	0	3,920	3,920	0	0	0
B9071803	DETROIT	MI		10/09/2019		2,093,582	0	0	0	0	0	0	12,336	12,336	0	0	0
B9120901	DETROIT	MI		02/11/2020		474,352	0	0	0	0	0	0	4,155	4,155	0	0	0
C0070102	DETROIT	MI		09/18/2020		557,856	0	0	0	0	0	0	3,277	3,277	0	0	0
C0070103	DETROIT	MI		09/18/2020		547,894	0	0	0	0	0	0	3,220	3,220	0	0	0
C0070104	DETROIT	MI		09/18/2020		587,740	0	0	0	0	0	0	3,454	3,454	0	0	0
C0091501	DETROIT	MI		11/12/2020		1,299,200	0	0	0	0	0	0	11,068	11,068	0	0	0
B5032402	EAST LANSING	MI		06/17/2015		836,096	0	0	0	0	0	0	10,305	10,305	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		387,555	0	0	0	0	0	0	3,394	3,394	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		721,247	0	0	0	0	0	0	3,263	3,263	0	0	0
B7050301	FARMINGTON	MI		07/17/2017		451,295	0	0	0	0	0	0	4,785	4,785	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		418,278	0	0	0	0	0	0	6,190	6,190	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		253,863	0	0	0	0	0	0	7,609	7,609	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		645,295	0	0	0	0	0	0	7,886	7,886	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		951,098	0	0	0	0	0	0	11,876	11,876	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		618,938	0	0	0	0	0	0	7,849	7,849	0	0	0
B3030105	FENTON	MI		05/15/2013		1,263,143	0	0	0	0	0	0	18,247	18,247	0	0	0
C0092202	FERNDALE	MI		12/03/2020		1,000,000	0	0	0	0	0	0	5,501	5,501	0	0	0
A6051603	FLINT	MI		12/31/2006		61,829	0	0	0	0	0	0	9,010	9,010	0	0	0
B4031804	FLINT	MI		06/05/2014		704,403	0	0	0	0	0	0	27,869	27,869	0	0	0
B9100201	FLINT	MI		01/06/2020		989,594	0	0	0	0	0	0	12,588	12,588	0	0	0
B4070901	GARDEN CITY	MI		10/01/2014		587,700	0	0	0	0	0	0	6,670	6,670	0	0	0
B2022302	GAYLORD	MI		04/25/2012		276,425	0	0	0	0	0	0	9,104	9,104	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		975,552	0	0	0	0	0	0	12,610	12,610	0	0	0
B2030802	GRAND RAPIDS	MI		05/02/2012		1,036,866	0	0	0	0	0	0	16,509	16,509	0	0	0
B2030802-1	GRAND RAPIDS	MI		06/14/2018		718,095	0	0	0	0	0	0	6,578	6,578	0	0	0
B2030804	GRAND RAPIDS	MI		05/02/2012		900,362	0	0	0	0	0	0	14,339	14,339	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		184,303	0	0	0	0	0	0	4,876	4,876	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		995,098	0	0	0	0	0	0	26,321	26,321	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		788,178	0	0	0	0	0	0	5,798	5,798	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		237,268	0	0	0	0	0	0	5,862	5,862	0	0	0

E02.59

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4061802	GRAND RAPIDS	MI		09/05/2014		1,286,537	0	0	0	0	0	0	7,494	7,494	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		604,720	0	0	0	0	0	0	7,395	7,395	0	0	0
B5043001	GRAND RAPIDS	MI		07/24/2015		1,908,829	0	0	0	0	0	0	23,156	23,156	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		1,080,847	0	0	0	0	0	0	7,838	7,838	0	0	0
B6071201	GRAND RAPIDS	MI		10/05/2016		1,549,243	0	0	0	0	0	0	11,687	11,687	0	0	0
B7011802	GRAND RAPIDS	MI		03/29/2017		972,619	0	0	0	0	0	0	10,149	10,149	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		2,319,154	0	0	0	0	0	0	20,084	20,084	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		518,010	0	0	0	0	0	0	3,043	3,043	0	0	0
A8081904	HASTINGS	MI		10/31/2008		174,333	0	0	0	0	0	0	4,329	4,329	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		346,522	0	0	0	0	0	0	13,518	13,518	0	0	0
B9041909	HOLLAND	MI		07/31/2019		328,339	0	0	0	0	0	0	1,370	1,370	0	0	0
B4080702	HOMER	MI		10/24/2014		1,390,830	0	0	0	0	0	0	27,856	27,856	0	0	0
B4080702-1	HOMER	MI		12/20/2017		2,001,630	0	0	0	0	0	0	41,044	41,044	0	0	0
B5120405	HOWELL	MI		02/26/2016		602,332	0	0	0	0	0	0	6,994	6,994	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		166,815	0	0	0	0	0	0	2,252	2,252	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		767,818	0	0	0	0	0	0	7,357	7,357	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		327,879	0	0	0	0	0	0	3,032	3,032	0	0	0
A8062002	LAKE ORION	MI		08/29/2008		156,305	0	0	0	0	0	0	4,169	4,169	0	0	0
B6030809	LANSING	MI		04/29/2016		2,993,147	0	0	0	0	0	0	33,534	33,534	0	0	0
B7062602	LANSING	MI		10/18/2017		349,412	0	0	0	0	0	0	3,350	3,350	0	0	0
B9032801	LANSING	MI		06/04/2019		600,064	0	0	0	0	0	0	3,517	3,517	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		353,648	0	0	0	0	0	0	4,102	4,102	0	0	0
B7101602	LINCOLN PARK	MI		12/13/2017		380,988	0	0	0	0	0	0	3,608	3,608	0	0	0
B2012201	LIVONIA	MI		03/30/2012		542,826	0	0	0	0	0	0	8,310	8,310	0	0	0
B3072402	LIVONIA	MI		10/28/2013		51,005	0	0	0	0	0	0	4,128	4,128	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,867,492	0	0	0	0	0	0	11,514	11,514	0	0	0
C0092901	LIVONIA	MI		12/11/2020		4,000,000	0	0	0	0	0	0	21,615	21,615	0	0	0
B1112301	MARSHALL	MI		03/27/2012		478,413	0	0	0	0	0	0	7,545	7,545	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		428,675	0	0	0	0	0	0	2,414	2,414	0	0	0
B4122201	MARSHALL	MI		02/09/2015		228,953	0	0	0	0	0	0	2,732	2,732	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		302,388	0	0	0	0	0	0	1,732	1,732	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		542,345	0	0	0	0	0	0	6,498	6,498	0	0	0
B5051801	MOUNT MORRIS	MI		08/14/2015		641,034	0	0	0	0	0	0	7,115	7,115	0	0	0
C0051501	NEW BALTIMORE	MI		07/20/2020		1,886,662	0	0	0	0	0	0	16,024	16,024	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		754,150	0	0	0	0	0	0	8,541	8,541	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		292,018	0	0	0	0	0	0	4,102	4,102	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		1,073,809	0	0	0	0	0	0	9,835	9,835	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		825,337	0	0	0	0	0	0	4,835	4,835	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,127,576	0	0	0	0	0	0	6,605	6,605	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		1,030,703	0	0	0	0	0	0	6,038	6,038	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,405,796	0	0	0	0	0	0	7,918	7,918	0	0	0
A7032002	PLYMOUTH	MI		06/19/2007		446,091	0	0	0	0	0	0	14,142	14,142	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		510,536	0	0	0	0	0	0	12,414	12,414	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		757,523	0	0	0	0	0	0	4,539	4,539	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		0	0	0	0	0	0	0	889,200	889,200	0	0	0
A8111203	PONTIAC	MI		01/21/2009		476,204	0	0	0	0	0	0	6,630	6,630	0	0	0
A8081901	PORTAGE	MI		10/30/2008		447,221	0	0	0	0	0	0	11,736	11,736	0	0	0
B3052103	PORTAGE	MI		08/05/2013		298,800	0	0	0	0	0	0	7,445	7,445	0	0	0
B7022202	PORTAGE	MI		04/27/2017		772,105	0	0	0	0	0	0	7,397	7,397	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		780,400	0	0	0	0	0	0	9,896	9,896	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		247,515	0	0	0	0	0	0	6,494	6,494	0	0	0
B5091501	ROMULUS	MI		12/03/2015		958,666	0	0	0	0	0	0	10,857	10,857	0	0	0
B2080602	ROYAL OAK	MI		01/30/2013		200,554	0	0	0	0	0	0	5,667	5,667	0	0	0
B2080603	ROYAL OAK	MI		01/30/2013		404,160	0	0	0	0	0	0	11,320	11,320	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		330,888	0	0	0	0	0	0	10,959	10,959	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,992,524	0	0	0	0	0	0	12,296	12,296	0	0	0
B8100404	SALINE	MI		01/07/2019		1,048,619	0	0	0	0	0	0	11,194	11,194	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		641,128	0	0	0	0	0	0	14,234	14,234	0	0	0
B5092201	SHELBY TOWNSHIP	MI		11/20/2015		583,964	0	0	0	0	0	0	4,457	4,457	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		857,166	0	0	0	0	0	0	5,021	5,021	0	0	0

E02.60

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A8123102	SHERIDAN	MI		02/25/2009		284,751	0	0	0	0	0	0	7,071	7,071	0	0
B4120402	SOUTH LYON	MI		02/04/2015		1,222,641	0	0	0	0	0	0	15,000	15,000	0	0
B0051902	SOUTHFIELD	MI		08/26/2010		282,234	0	0	0	0	0	0	4,860	4,860	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		280,645	0	0	0	0	0	0	11,602	11,602	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,927,540	0	0	0	0	0	0	29,895	29,895	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		513,917	0	0	0	0	0	0	6,970	6,970	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		450,329	0	0	0	0	0	0	6,391	6,391	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		717,919	0	0	0	0	0	0	5,975	5,975	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		1,066,734	0	0	0	0	0	0	9,398	9,398	0	0
A8081903	SPARTA	MI		10/31/2008		290,569	0	0	0	0	0	0	7,217	7,217	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,205,072	0	0	0	0	0	0	9,701	9,701	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		295,622	0	0	0	0	0	0	3,924	3,924	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		473,067	0	0	0	0	0	0	10,536	10,536	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		294,552	0	0	0	0	0	0	2,293	2,293	0	0
B7080801	STERLING HEIGHTS	MI		10/02/2017		649,194	0	0	0	0	0	0	6,296	6,296	0	0
B1031801	STURGIS	MI		05/26/2011		1,120,229	0	0	0	0	0	0	43,432	43,432	0	0
B5120404	TAYLOR	MI		02/26/2016		439,194	0	0	0	0	0	0	5,100	5,100	0	0
B4050201	TROY	MI		07/22/2014		165,314	0	0	0	0	0	0	10,486	10,486	0	0
B4031802	UTICA	MI		05/20/2014		457,711	0	0	0	0	0	0	3,733	3,733	0	0
C0122803	WARREN	MI		03/24/2021		0	0	0	0	0	0	0	319,441	319,441	0	0
B5120403	WASHINGTON	MI		02/26/2016		447,982	0	0	0	0	0	0	5,202	5,202	0	0
B3050202	WATERFORD	MI		06/28/2013		769,100	0	0	0	0	0	0	10,363	10,363	0	0
B3053104	WAYNE	MI		08/14/2013		517,092	0	0	0	0	0	0	44,861	44,861	0	0
B0070601	WEST BLOOMFIELD	MI		09/17/2010		944,611	0	0	0	0	0	0	20,149	20,149	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,216,305	0	0	0	0	0	0	9,709	9,709	0	0
B6042803	YPSILANTI	MI		07/08/2016		715,354	0	0	0	0	0	0	5,496	5,496	0	0
C0070109	ALEXANDRIA	MIN		09/18/2020		488,124	0	0	0	0	0	0	2,868	2,868	0	0
C0070107	APPLE VALLEY	MIN		09/18/2020		876,631	0	0	0	0	0	0	5,149	5,149	0	0
A9031103	BLOOMINGTON	MIN		05/13/2009		417,647	0	0	0	0	0	0	10,156	10,156	0	0
B3052904	BLOOMINGTON	MIN		08/19/2013		318,562	0	0	0	0	0	0	4,631	4,631	0	0
B5042901	BLOOMINGTON	MIN		11/06/2015		492,651	0	0	0	0	0	0	5,968	5,968	0	0
B2052102	BROOKLYN PARK	MIN		07/27/2012		645,057	0	0	0	0	0	0	10,617	10,617	0	0
A8022002	BUFFALO	MIN		04/30/2008		183,235	0	0	0	0	0	0	4,509	4,509	0	0
A8022003	BURNSVILLE	MIN		04/30/2008		731,518	0	0	0	0	0	0	18,371	18,371	0	0
A8022005	BURNSVILLE	MIN		04/30/2008		790,132	0	0	0	0	0	0	19,842	19,842	0	0
C0061102	BURNSVILLE	MIN		08/20/2020		1,028,395	0	0	0	0	0	0	22,027	22,027	0	0
A4011204	CHASKA	MIN		03/05/2004		321,633	0	0	0	0	0	0	13,370	13,370	0	0
A4050301	COON RAPIDS	MIN		08/19/2004		233,637	0	0	0	0	0	0	14,048	14,048	0	0
A4050707	COON RAPIDS	MIN		08/19/2004		399,756	0	0	0	0	0	0	24,036	24,036	0	0
B8110704	EDEN PRAIRIE	MIN		01/16/2019		1,036,646	0	0	0	0	0	0	5,364	5,364	0	0
A4082301	EDINA	MIN		10/21/2004		928,744	0	0	0	0	0	0	4,814	4,814	0	0
B2052103	GOLDEN VALLEY	MIN		07/27/2012		1,317,569	0	0	0	0	0	0	21,523	21,523	0	0
B5022701	GOLDEN VALLEY	MIN		06/05/2015		3,312,175	0	0	0	0	0	0	29,452	29,452	0	0
A7021402	MAPLEWOOD	MIN		06/26/2007		91,866	0	0	0	0	0	0	2,846	2,846	0	0
B6061301	MAPLEWOOD	MIN		09/15/2016		2,717,683	0	0	0	0	0	0	20,622	20,622	0	0
A6062803	MINNEAPOLIS	MIN		08/31/2006		277,890	0	0	0	0	0	0	8,042	8,042	0	0
A8022004	MINNEAPOLIS	MIN		04/30/2008		1,406,317	0	0	0	0	0	0	13,861	13,861	0	0
B3012501	MINNEAPOLIS	MIN		04/17/2013		856,655	0	0	0	0	0	0	23,907	23,907	0	0
B3070902	MINNEAPOLIS	MIN		09/03/2013		655,640	0	0	0	0	0	0	17,344	17,344	0	0
B4061303	MINNEAPOLIS	MIN		09/19/2014		977,793	0	0	0	0	0	0	12,889	12,889	0	0
B4061304	MINNEAPOLIS	MIN		09/19/2014		780,648	0	0	0	0	0	0	10,291	10,291	0	0
B8092602	MINNETONKA	MIN		12/13/2018		1,266,995	0	0	0	0	0	0	5,487	5,487	0	0
B0112402	OAKDALE	MIN		02/10/2011		2,034,961	0	0	0	0	0	0	25,616	25,616	0	0
A6121103	PLYMOUTH	MIN		02/02/2007		423,320	0	0	0	0	0	0	10,965	10,965	0	0
A7012202	RICHFIELD	MIN		03/06/2007		603,532	0	0	0	0	0	0	3,978	3,978	0	0
A5031503	SHAKOPEE	MIN		05/26/2005		398,547	0	0	0	0	0	0	4,940	4,940	0	0
A6062802	ST LOUIS PARK	MIN		12/31/2006		149,027	0	0	0	0	0	0	8,126	8,126	0	0
A8032801	ST LOUIS PARK	MIN		05/01/2008		253,382	0	0	0	0	0	0	3,844	3,844	0	0
B5032703	ST. MICHAEL	MIN		05/29/2015		883,977	0	0	0	0	0	0	19,307	19,307	0	0
C0070106	VADNAIS HEIGHTS	MIN		09/18/2020		876,631	0	0	0	0	0	0	5,149	5,149	0	0

E02.61

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B1071801	VICTORIA	MIN.		10/11/2011		1,070,286	0	0	0	0	0	0	12,694	12,694	0	0
B1071801-1	VICTORIA	MIN.		11/07/2014		99,902	0	0	0	0	0	0	1,202	1,202	0	0
B3052903	WILLMAR	MIN.		08/23/2013		259,920	0	0	0	0	0	0	7,063	7,063	0	0
B5122201	ARNOLD	MO.		03/10/2016		3,100,284	0	0	0	0	0	0	24,060	24,060	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		2,086,845	0	0	0	0	0	0	21,349	21,349	0	0
B9091705	BRIDGETON	MO.		12/06/2019		426,697	0	0	0	0	0	0	1,810	1,810	0	0
B9100301	BRIDGETON	MO.		02/06/2020		2,659,171	0	0	0	0	0	0	16,496	16,496	0	0
A6110701	CLAYTON	MO.		01/16/2007		306,469	0	0	0	0	0	0	10,356	10,356	0	0
A8022007	COLUMBIA	MO.		05/07/2008		411,247	0	0	0	0	0	0	10,957	10,957	0	0
B6111002	COLUMBIA	MO.		02/16/2017		506,281	0	0	0	0	0	0	3,729	3,729	0	0
C0101302	COLUMBIA	MO.		12/15/2020		2,150,000	0	0	0	0	0	0	(1,498)	(1,498)	0	0
B6091401	FENTON	MO.		12/02/2016		1,777,706	0	0	0	0	0	0	18,619	18,619	0	0
B5080301	FESTUS	MO.		11/16/2015		1,101,574	0	0	0	0	0	0	12,160	12,160	0	0
B6060304	FLORISSANT	MO.		09/22/2016		863,544	0	0	0	0	0	0	9,721	9,721	0	0
B9011101	FLORISSANT	MO.		04/05/2019		386,798	0	0	0	0	0	0	2,254	2,254	0	0
B9052402	GLADSTONE	MO.		07/31/2019		2,926,576	0	0	0	0	0	0	17,635	17,635	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		832,039	0	0	0	0	0	0	9,713	9,713	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		1,909,875	0	0	0	0	0	0	26,586	26,586	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		1,311,223	0	0	0	0	0	0	24,452	24,452	0	0
C0101301	JEFFERSON CITY	MO.		12/15/2020		3,700,000	0	0	0	0	0	0	23,809	23,809	0	0
A6121304	KANSAS CITY	MO.		06/08/2007		178,386	0	0	0	0	0	0	5,658	5,658	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		526,706	0	0	0	0	0	0	8,869	8,869	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,160,782	0	0	0	0	0	0	11,377	11,377	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		712,455	0	0	0	0	0	0	10,977	10,977	0	0
B3031201-1	KANSAS CITY	MO.		09/10/2020		405,594	0	0	0	0	0	0	6,250	6,250	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		931,867	0	0	0	0	0	0	13,996	13,996	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		625,150	0	0	0	0	0	0	15,137	15,137	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		564,952	0	0	0	0	0	0	3,759	3,759	0	0
B8110201	KANSAS CITY	MO.		01/08/2019		442,457	0	0	0	0	0	0	2,438	2,438	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,736,464	0	0	0	0	0	0	10,584	10,584	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		909,577	0	0	0	0	0	0	5,420	5,420	0	0
C0082801	KANSAS CITY	MO.		11/20/2020		4,669,000	0	0	0	0	0	0	28,598	28,598	0	0
A8011803	KIRKWOOD	MO.		03/26/2008		384,159	0	0	0	0	0	0	5,678	5,678	0	0
A8011804	O'FALLON	MO.		03/26/2008		361,575	0	0	0	0	0	0	5,345	5,345	0	0
B9050901	O'FALLON	MO.		06/21/2019		1,150,647	0	0	0	0	0	0	6,740	6,740	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		140,912	0	0	0	0	0	0	2,171	2,171	0	0
B3120403	RAYMORE	MO.		02/18/2014		388,773	0	0	0	0	0	0	3,244	3,244	0	0
B4101001	RAYMORE	MO.		12/18/2014		946,389	0	0	0	0	0	0	7,969	7,969	0	0
B1100406	ST LOUIS	MO.		12/22/2011		545,130	0	0	0	0	0	0	5,150	5,150	0	0
B2012703	ST LOUIS	MO.		04/16/2012		424,905	0	0	0	0	0	0	6,882	6,882	0	0
B5042905	ST LOUIS	MO.		07/22/2015		846,354	0	0	0	0	0	0	10,467	10,467	0	0
B6050302	ST LOUIS	MO.		07/27/2016		6,581,507	0	0	0	0	0	0	50,547	50,547	0	0
B8062501	ST LOUIS	MO.		09/06/2018		1,069,547	0	0	0	0	0	0	6,245	6,245	0	0
C0070602	ST. JOSEPH	MO.		09/09/2020		1,511,581	0	0	0	0	0	0	12,855	12,855	0	0
B2012702	ST. LOUIS	MO.		04/18/2012		452,307	0	0	0	0	0	0	7,277	7,277	0	0
B2080606	ST. LOUIS	MO.		10/05/2012		248,976	0	0	0	0	0	0	3,835	3,835	0	0
B3032502	ST. LOUIS	MO.		05/17/2013		286,558	0	0	0	0	0	0	4,276	4,276	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		501,039	0	0	0	0	0	0	6,319	6,319	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		479,121	0	0	0	0	0	0	3,616	3,616	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		9,100,360	0	0	0	0	0	0	67,823	67,823	0	0
C0031205	ST. LOUIS	MO.		06/19/2020		1,465,478	0	0	0	0	0	0	9,212	9,212	0	0
B1100405	UNIVERSITY CITY	MO.		12/22/2011		388,822	0	0	0	0	0	0	3,675	3,675	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		2,767,508	0	0	0	0	0	0	16,605	16,605	0	0
B5121002	WEBSTER GROVES	MO.		02/16/2016		1,814,639	0	0	0	0	0	0	15,618	15,618	0	0
B9050903	WILDWOOD	MO.		06/28/2019		908,589	0	0	0	0	0	0	5,416	5,416	0	0
B0090102	BYRAM	MS.		11/10/2010		616,697	0	0	0	0	0	0	7,545	7,545	0	0
A8050202	HATTIESBURG	MS.		07/30/2008		179,638	0	0	0	0	0	0	2,306	2,306	0	0
C1011104	JACKSON	MS.		03/22/2021		0	0	0	0	0	0	0	637,213	637,213	0	0
B9082302	OCEAN SPRINGS	MS.		10/10/2019		1,555,124	0	0	0	0	0	0	10,024	10,024	0	0
C0021802	PEARL	MS.		04/27/2020		3,832,606	0	0	0	0	0	0	24,340	24,340	0	0

E02.62

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8100408	RIDGELAND	MS		12/28/2018		901,961	0	0	0	0	0	0	5,301	5,301	0	0	0
C0081915	SOUTHAVEN	MS		11/24/2020		850,164	0	0	0	0	0	0	4,683	4,683	0	0	0
B9020402	VICKSBURG	MS		05/14/2019		669,085	0	0	0	0	0	0	5,464	5,464	0	0	0
C0043002	VICKSBURG	MS		07/15/2020		1,012,588	0	0	0	0	0	0	6,011	6,011	0	0	0
C1031201	VICKSBURG	MS		05/10/2021		0	0	0	0	0	0	0	647,875	647,875	0	0	0
B8011105	ABERDEEN	NC		05/10/2018		530,395	0	0	0	0	0	0	4,834	4,834	0	0	0
B6041104	ALBEMARLE	NC		06/29/2016		3,446,693	0	0	0	0	0	0	17,965	17,965	0	0	0
B6041104-1	ALBEMARLE	NC		02/21/2019		969,380	0	0	0	0	0	0	4,428	4,428	0	0	0
B9041704	APEX	NC		06/26/2019		1,003,066	0	0	0	0	0	0	4,391	4,391	0	0	0
C0122804	APEX	NC		04/28/2021		0	0	0	0	0	0	0	692,758	692,758	0	0	0
B1052001	ARDEN	NC		08/12/2011		2,558,676	0	0	0	0	0	0	39,698	39,698	0	0	0
B8061806	ASHEBORO	NC		10/31/2018		372,175	0	0	0	0	0	0	3,194	3,194	0	0	0
B8061808	ASHEBORO	NC		11/01/2018		718,024	0	0	0	0	0	0	6,118	6,118	0	0	0
B8061809	ASHEBORO	NC		10/31/2018		825,675	0	0	0	0	0	0	7,086	7,086	0	0	0
B9081405	ASHEBORO	NC		11/19/2019		2,397,926	0	0	0	0	0	0	21,676	21,676	0	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,481,385	0	0	0	0	0	0	13,391	13,391	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		903,680	0	0	0	0	0	0	14,435	14,435	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		773,250	0	0	0	0	0	0	7,168	7,168	0	0	0
B7062901	BELMONT	NC		08/29/2017		361,071	0	0	0	0	0	0	3,635	3,635	0	0	0
A3070805	BOONE	NC		09/25/2003		283,872	0	0	0	0	0	0	23,458	23,458	0	0	0
A8031904	BOONE	NC		06/12/2008		253,362	0	0	0	0	0	0	3,621	3,621	0	0	0
B5031801	BOONE	NC		05/27/2015		1,572,386	0	0	0	0	0	0	13,167	13,167	0	0	0
A7043001	BURLINGTON	NC		08/23/2007		76,048	0	0	0	0	0	0	10,527	10,527	0	0	0
B9062404	BURLINGTON	NC		08/19/2019		637,632	0	0	0	0	0	0	3,952	3,952	0	0	0
B9103001	BURLINGTON	NC		01/08/2020		1,020,931	0	0	0	0	0	0	6,367	6,367	0	0	0
B7100903	CANDLER	NC		12/18/2017		1,222,960	0	0	0	0	0	0	19,081	19,081	0	0	0
B3072901	CARRBORO	NC		10/24/2013		492,612	0	0	0	0	0	0	3,948	3,948	0	0	0
B2022703	CHAPEL HILL	NC		05/11/2012		399,055	0	0	0	0	0	0	4,197	4,197	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		1,001,969	0	0	0	0	0	0	4,048	4,048	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		362,731	0	0	0	0	0	0	6,512	6,512	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		950,871	0	0	0	0	0	0	6,510	6,510	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		462,499	0	0	0	0	0	0	4,551	4,551	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		944,795	0	0	0	0	0	0	9,195	9,195	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		235,059	0	0	0	0	0	0	3,390	3,390	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		331,506	0	0	0	0	0	0	8,970	8,970	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		606,669	0	0	0	0	0	0	4,907	4,907	0	0	0
B3103006	CHARLOTTE	NC		01/10/2014		1,285,648	0	0	0	0	0	0	11,214	11,214	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		946,221	0	0	0	0	0	0	8,031	8,031	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		957,755	0	0	0	0	0	0	7,423	7,423	0	0	0
B7100301	CHARLOTTE	NC		12/07/2017		1,611,878	0	0	0	0	0	0	4,547	4,547	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		2,671,231	0	0	0	0	0	0	14,335	14,335	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		880,671	0	0	0	0	0	0	10,996	10,996	0	0	0
B4092402	CLAYTON	NC		11/24/2014		194,963	0	0	0	0	0	0	3,437	3,437	0	0	0
B3062103	CONCORD	NC		09/11/2013		392,914	0	0	0	0	0	0	3,881	3,881	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,287,503	0	0	0	0	0	0	9,632	9,632	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,904,998	0	0	0	0	0	0	22,932	22,932	0	0	0
B8061804	CONOVER	NC		10/31/2018		377,686	0	0	0	0	0	0	3,242	3,242	0	0	0
A5091601	DUNN	NC		12/09/2005		303,601	0	0	0	0	0	0	13,068	13,068	0	0	0
A4011303	DURHAM	NC		04/01/2004		235,730	0	0	0	0	0	0	10,539	10,539	0	0	0
A8072501	DURHAM	NC		09/19/2008		355,442	0	0	0	0	0	0	4,781	4,781	0	0	0
A9030404	DURHAM	NC		05/21/2009		804,518	0	0	0	0	0	0	10,828	10,828	0	0	0
B3052401	DURHAM	NC		07/23/2013		959,985	0	0	0	0	0	0	11,645	11,645	0	0	0
B5092303	DURHAM	NC		11/20/2015		698,106	0	0	0	0	0	0	5,709	5,709	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,200,214	0	0	0	0	0	0	8,053	8,053	0	0	0
B8051801	DURHAM	NC		07/24/2018		10,310,803	0	0	0	0	0	0	12,707	12,707	0	0	0
B4112502	EDEN	NC		02/27/2015		1,259,504	0	0	0	0	0	0	7,557	7,557	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		634,032	0	0	0	0	0	0	9,225	9,225	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		393,945	0	0	0	0	0	0	5,065	5,065	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		175,697	0	0	0	0	0	0	4,663	4,663	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		455,081	0	0	0	0	0	0	16,239	16,239	0	0	0

E02.63

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1093001	FAYETTEVILLE	NC		12/20/2011		426,173	0	0	0	0	0	0	7,234	7,234	0	0	0
B1093002	FAYETTEVILLE	NC		12/15/2011		281,752	0	0	0	0	0	0	4,714	4,714	0	0	0
B2101102	FAYETTEVILLE	NC		12/19/2012		1,723,009	0	0	0	0	0	0	16,506	16,506	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,237,234	0	0	0	0	0	0	11,390	11,390	0	0	0
B3021401	FAYETTEVILLE	NC		04/11/2013		1,582,498	0	0	0	0	0	0	24,014	24,014	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		925,905	0	0	0	0	0	0	17,376	17,376	0	0	0
B9062403	FAYETTEVILLE	NC		08/19/2019		539,551	0	0	0	0	0	0	3,344	3,344	0	0	0
C0040101	FAYETTEVILLE	NC		06/03/2020		5,261,785	0	0	0	0	0	0	31,402	31,402	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		3,843,000	0	0	0	0	0	0	20,765	20,765	0	0	0
B7041201	FOREST CITY	NC		07/14/2017		622,102	0	0	0	0	0	0	5,960	5,960	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007		163,981	0	0	0	0	0	0	2,660	2,660	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,396,125	0	0	0	0	0	0	14,982	14,982	0	0	0
A7092112	GARNER	NC		12/12/2007		146,319	0	0	0	0	0	0	2,265	2,265	0	0	0
B9061704	GARNER	NC		09/06/2019		243,512	0	0	0	0	0	0	1,451	1,451	0	0	0
B1090902	GASTONIA	NC		11/10/2011		834,777	0	0	0	0	0	0	13,914	13,914	0	0	0
B5091002	GASTONIA	NC		11/25/2015		826,275	0	0	0	0	0	0	6,485	6,485	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,418,407	0	0	0	0	0	0	7,925	7,925	0	0	0
C0031303	GASTONIA	NC		05/22/2020		855,558	0	0	0	0	0	0	7,457	7,457	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		8,884,667	0	0	0	0	0	0	131,484	131,484	0	0	0
B6081603	GRAHAM	NC		10/12/2016		860,946	0	0	0	0	0	0	6,590	6,590	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		965,825	0	0	0	0	0	0	16,013	16,013	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,538,500	0	0	0	0	0	0	18,963	18,963	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		200,680	0	0	0	0	0	0	5,798	5,798	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,770,790	0	0	0	0	0	0	21,437	21,437	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		418,852	0	0	0	0	0	0	3,459	3,459	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		564,286	0	0	0	0	0	0	4,663	4,663	0	0	0
B5052101	GREENSBORO	NC		07/31/2015		2,790,166	0	0	0	0	0	0	16,276	16,276	0	0	0
B5081404	GREENSBORO	NC		12/02/2015		3,555,077	0	0	0	0	0	0	19,470	19,470	0	0	0
B5081406	GREENSBORO	NC		12/02/2015		2,996,161	0	0	0	0	0	0	16,410	16,410	0	0	0
B6072002	GREENSBORO	NC		09/27/2016		4,072,719	0	0	0	0	0	0	22,033	22,033	0	0	0
B6072003	GREENSBORO	NC		09/27/2016		2,409,701	0	0	0	0	0	0	13,036	13,036	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		569,289	0	0	0	0	0	0	4,886	4,886	0	0	0
B8081404	GREENSBORO	NC		11/19/2019		785,983	0	0	0	0	0	0	7,106	7,106	0	0	0
C0050401	GREENVILLE	NC		07/27/2020		6,898,180	0	0	0	0	0	0	43,879	43,879	0	0	0
B3032004	HICKORY	NC		06/07/2013		827,780	0	0	0	0	0	0	23,084	23,084	0	0	0
B5013001	HICKORY	NC		04/17/2015		754,523	0	0	0	0	0	0	6,443	6,443	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,770,936	0	0	0	0	0	0	25,048	25,048	0	0	0
A8071007	HIGH POINT	NC		09/30/2008		199,181	0	0	0	0	0	0	4,812	4,812	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		623,048	0	0	0	0	0	0	5,347	5,347	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		504,499	0	0	0	0	0	0	4,330	4,330	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		578,937	0	0	0	0	0	0	4,969	4,969	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		1,100,718	0	0	0	0	0	0	13,052	13,052	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,574,359	0	0	0	0	0	0	19,072	19,072	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		649,733	0	0	0	0	0	0	2,903	2,903	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		364,443	0	0	0	0	0	0	10,126	10,126	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		346,153	0	0	0	0	0	0	2,603	2,603	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		348,567	0	0	0	0	0	0	3,371	3,371	0	0	0
B7041203	KINGS MOUNTAIN	NC		07/14/2017		622,102	0	0	0	0	0	0	5,960	5,960	0	0	0
B6030807	KINSTON	NC		06/01/2016		418,161	0	0	0	0	0	0	7,847	7,847	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		159,357	0	0	0	0	0	0	7,131	7,131	0	0	0
B9060405	LAUREL HILL	NC		07/25/2019		2,149,033	0	0	0	0	0	0	52,115	52,115	0	0	0
B9012201	LAURINBURG	NC		03/14/2019		1,151,814	0	0	0	0	0	0	6,637	6,637	0	0	0
C0060201	LUMBERTON	NC		10/15/2020		5,954,504	0	0	0	0	0	0	40,307	40,307	0	0	0
C0060202	LUMBERTON	NC		10/15/2020		5,101,035	0	0	0	0	0	0	34,530	34,530	0	0	0
C0060203	LUMBERTON	NC		10/15/2020		4,767,348	0	0	0	0	0	0	32,271	32,271	0	0	0
B3122010	MAIDEN	NC		03/04/2014		382,419	0	0	0	0	0	0	9,428	9,428	0	0	0
A6063001	MATTHEWS	NC		12/31/2006		162,995	0	0	0	0	0	0	5,543	5,543	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		2,015,172	0	0	0	0	0	0	19,750	19,750	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		847,071	0	0	0	0	0	0	7,310	7,310	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		930,999	0	0	0	0	0	0	8,633	8,633	0	0	0

E02.64

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B8020209	MATTHEWS	NC		03/29/2018		6,525,074	0	0	0	0	0	0	57,924	57,924	0	0	0
B7051502	MAXTON	NC		08/11/2017		481,307	0	0	0	0	0	0	4,846	4,846	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,567,526	0	0	0	0	0	0	15,842	15,842	0	0	0
B5121403	MONROE	NC		02/25/2016		556,621	0	0	0	0	0	0	4,347	4,347	0	0	0
B9050306	MOORESVILLE	NC		06/28/2019		1,314,579	0	0	0	0	0	0	7,922	7,922	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,291,634	0	0	0	0	0	0	7,248	7,248	0	0	0
A7083105	MORRISVILLE	NC		10/25/2007		429,040	0	0	0	0	0	0	6,560	6,560	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		476,072	0	0	0	0	0	0	7,077	7,077	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,509,560	0	0	0	0	0	0	16,509	16,509	0	0	0
B5042103	PINEVILLE	NC		06/30/2015		2,323,553	0	0	0	0	0	0	19,116	19,116	0	0	0
B9012402	PINK HILL	NC		03/20/2019		433,931	0	0	0	0	0	0	5,641	5,641	0	0	0
A7060805	RALEIGH	NC		07/23/2007		321,043	0	0	0	0	0	0	4,978	4,978	0	0	0
A8121002	RALEIGH	NC		02/20/2009		296,739	0	0	0	0	0	0	4,027	4,027	0	0	0
A8123101	RALEIGH	NC		02/13/2009		1,926,893	0	0	0	0	0	0	24,585	24,585	0	0	0
B1040807	RALEIGH	NC		06/27/2011		497,304	0	0	0	0	0	0	8,436	8,436	0	0	0
B1061602	RALEIGH	NC		08/26/2011		685,643	0	0	0	0	0	0	11,264	11,264	0	0	0
B1071802	RALEIGH	NC		10/26/2011		2,173,426	0	0	0	0	0	0	34,974	34,974	0	0	0
B1072602	RALEIGH	NC		11/09/2011		677,516	0	0	0	0	0	0	11,371	11,371	0	0	0
B2052303	RALEIGH	NC		09/21/2012		437,328	0	0	0	0	0	0	13,847	13,847	0	0	0
B2052304	RALEIGH	NC		09/21/2012		313,408	0	0	0	0	0	0	9,386	9,386	0	0	0
B2122107	RALEIGH	NC		02/14/2013		609,962	0	0	0	0	0	0	5,680	5,680	0	0	0
B4120802	RALEIGH	NC		03/16/2015		310,059	0	0	0	0	0	0	2,699	2,699	0	0	0
B6060301	RALEIGH	NC		08/30/2016		2,462,642	0	0	0	0	0	0	18,532	18,532	0	0	0
B7071901	RALEIGH	NC		10/27/2017		6,488,482	0	0	0	0	0	0	39,886	39,886	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,424,913	0	0	0	0	0	0	18,234	18,234	0	0	0
B9062405	RALEIGH	NC		08/29/2019		810,804	0	0	0	0	0	0	4,696	4,696	0	0	0
B9081406	RAHSEUR	NC		11/19/2019		1,729,172	0	0	0	0	0	0	15,631	15,631	0	0	0
B6062401	RANDLEMAN	NC		08/25/2016		437,446	0	0	0	0	0	0	8,050	8,050	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		827,051	0	0	0	0	0	0	7,098	7,098	0	0	0
C0012901	REIDSVILLE	NC		03/20/2020		1,545,694	0	0	0	0	0	0	13,812	13,812	0	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,860,000	0	0	0	0	0	0	21,227	21,227	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		377,778	0	0	0	0	0	0	5,751	5,751	0	0	0
B9052204	SANFORD	NC		12/13/2019		585,790	0	0	0	0	0	0	3,297	3,297	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		911,854	0	0	0	0	0	0	6,308	6,308	0	0	0
B3122012	SHELBY	NC		03/04/2014		329,479	0	0	0	0	0	0	8,164	8,164	0	0	0
B8061803	SILER CITY	NC		11/01/2018		431,260	0	0	0	0	0	0	3,675	3,675	0	0	0
A7032803	SMITHFIELD	NC		06/14/2007		365,322	0	0	0	0	0	0	5,508	5,508	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		207,318	0	0	0	0	0	0	3,040	3,040	0	0	0
A6071001	SPRING LAKE	NC		11/17/2006		1,151,723	0	0	0	0	0	0	40,291	40,291	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		607,557	0	0	0	0	0	0	5,177	5,177	0	0	0
B8061810	TRINITY	NC		10/31/2018		607,881	0	0	0	0	0	0	5,218	5,218	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004		134,608	0	0	0	0	0	0	6,012	6,012	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,113,101	0	0	0	0	0	0	4,441	4,441	0	0	0
B3010202	WILMINGTON	NC		03/28/2013		515,810	0	0	0	0	0	0	5,000	5,000	0	0	0
B8092103	WILMINGTON	NC		11/30/2018		3,934,235	0	0	0	0	0	0	32,584	32,584	0	0	0
B9020801	WILMINGTON	NC		06/14/2019		4,721,845	0	0	0	0	0	0	18,831	18,831	0	0	0
B9060601	WILSON	NC		07/31/2019		1,093,667	0	0	0	0	0	0	4,787	4,787	0	0	0
B1063011	WINSTON-SALEM	NC		09/22/2011		869,141	0	0	0	0	0	0	8,611	8,611	0	0	0
B2110901	WINSTON-SALEM	NC		02/15/2013		472,444	0	0	0	0	0	0	4,505	4,505	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		3,388,529	0	0	0	0	0	0	32,944	32,944	0	0	0
B9020404	WINSTON-SALEM	NC		04/18/2019		829,013	0	0	0	0	0	0	4,721	4,721	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		876,720	0	0	0	0	0	0	8,304	8,304	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		328,450	0	0	0	0	0	0	2,213	2,213	0	0	0
B5060303	NORFOLK	NE		10/14/2015		186,085	0	0	0	0	0	0	1,391	1,391	0	0	0
A9020601	OMAHA	NE		04/02/2009		271,852	0	0	0	0	0	0	6,689	6,689	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,540,003	0	0	0	0	0	0	25,374	25,374	0	0	0
B2031308	OMAHA	NE		05/22/2012		676,849	0	0	0	0	0	0	10,942	10,942	0	0	0
B2082701	OMAHA	NE		10/30/2012		420,081	0	0	0	0	0	0	6,575	6,575	0	0	0
B2112102	OMAHA	NE		01/29/2013		402,228	0	0	0	0	0	0	11,994	11,994	0	0	0
B3062402	OMAHA	NE		09/05/2013		332,700	0	0	0	0	0	0	4,715	4,715	0	0	0

E02.65

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3071901	OMAHA	NE		09/30/2013		1,445,897	0	0	0	0	0	0	12,193	12,193	0	0	0
B3072304	OMAHA	NE		10/11/2013		262,127	0	0	0	0	0	0	9,281	9,281	0	0	0
B3072305	OMAHA	NE		10/11/2013		254,705	0	0	0	0	0	0	9,019	9,019	0	0	0
B3072306	OMAHA	NE		10/11/2013		323,600	0	0	0	0	0	0	11,458	11,458	0	0	0
A7061203	PAPILLION	NE		01/16/2008		114,865	0	0	0	0	0	0	4,756	4,756	0	0	0
B1041401	DOVER	NH		06/03/2011		757,875	0	0	0	0	0	0	8,451	8,451	0	0	0
B9080201	HOOKSETT	NH		08/29/2019		5,391,788	0	0	0	0	0	0	32,307	32,307	0	0	0
A7040302	NASHUA	NH		06/27/2007		46,223	0	0	0	0	0	0	1,542	1,542	0	0	0
C0050803	NASHUA	NH		07/13/2020		3,718,125	0	0	0	0	0	0	23,248	23,248	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		788,005	0	0	0	0	0	0	6,067	6,067	0	0	0
A4013002	CLIFTON	NJ		04/20/2004		384,451	0	0	0	0	0	0	26,291	26,291	0	0	0
B0060702	DEPTFORD	NJ		08/18/2010		852,965	0	0	0	8,097	8,097	0	0	0	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004		282,274	0	0	0	0	0	0	19,897	19,897	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		557,706	0	0	0	0	0	0	15,900	15,900	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		1,055,153	0	0	0	0	0	0	10,660	10,660	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		1,087,535	0	0	0	0	0	0	6,279	6,279	0	0	0
B5020506	KEARNY	NJ		05/12/2015		335,638	0	0	0	0	0	0	3,727	3,727	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		846,616	0	0	0	0	0	0	9,417	9,417	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,509,342	0	0	0	0	0	0	13,060	13,060	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
A7102903	MORRISTOWN	NJ		01/14/2008		91,706	0	0	0	0	0	0	8,668	8,668	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		578,743	0	0	0	0	0	0	9,667	9,667	0	0	0
A2102301	NEWARK	NJ		01/23/2003		174,529	0	0	0	0	0	0	19,503	19,503	0	0	0
A3012801	NEWARK	NJ		04/24/2003		154,656	0	0	0	0	0	0	15,408	15,408	0	0	0
A8082702	NEWARK	NJ		11/14/2008		877,823	0	0	0	0	0	0	11,811	11,811	0	0	0
B4111004	NORTH BRUNSWICK	NJ		01/30/2015		2,001,447	0	0	0	0	0	0	15,892	15,892	0	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		0	0	0	0	0	0	0	382,085	382,085	0	0	0
A5122202	PATERSON	NJ		03/08/2006		924,882	0	0	0	0	0	0	27,312	27,312	0	0	0
B9020602	PATERSON	NJ		04/09/2019		278,131	0	0	0	0	0	0	1,677	1,677	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		643,315	0	0	0	0	0	0	9,756	9,756	0	0	0
A4021202	SWEDSBORO	NJ		05/03/2004		316,244	0	0	0	0	0	0	20,703	20,703	0	0	0
B4070203	SWEDSBORO	NJ		09/18/2014		372,440	0	0	0	0	0	0	3,076	3,076	0	0	0
B5111601	VINELAND	NJ		02/26/2016		222,188	0	0	0	0	0	0	1,810	1,810	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		766,972	0	0	0	0	0	0	6,571	6,571	0	0	0
C0091101	WARREN	NJ		11/02/2020		5,176,500	0	0	0	0	0	0	32,265	32,265	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015		3,356,285	0	0	0	0	0	0	7,953	7,953	0	0	0
B5021902	WOODBURY	NJ		05/01/2015		4,772,477	0	0	0	0	0	0	57,012	57,012	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		2,160,587	0	0	0	0	0	0	13,696	13,696	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		161,527	0	0	0	0	0	0	2,501	2,501	0	0	0
A7120402	ALBUQUERQUE	NM		02/25/2008		66,370	0	0	0	0	0	0	949	949	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		288,479	0	0	0	0	0	0	4,194	4,194	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		328,748	0	0	0	0	0	0	4,779	4,779	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		1,252,096	0	0	0	0	0	0	5,836	5,836	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		184,744	0	0	0	0	0	0	2,287	2,287	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,718,651	0	0	0	0	0	0	28,043	28,043	0	0	0
B3022601	ALBUQUERQUE	NM		04/24/2013		334,669	0	0	0	0	0	0	5,120	5,120	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		1,172,890	0	0	0	0	0	0	10,837	10,837	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		1,100,010	0	0	0	0	0	0	16,259	16,259	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		632,605	0	0	0	0	0	0	5,330	5,330	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		3,181,172	0	0	0	0	0	0	23,597	23,597	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,854,211	0	0	0	0	0	0	30,275	30,275	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		433,964	0	0	0	0	0	0	2,588	2,588	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		2,150,000	0	0	0	0	0	0	11,823	11,823	0	0	0
C0120805	ALBUQUERQUE	NM		02/16/2021		0	0	0	0	0	0	0	16,292	16,292	0	0	0
B3022602	FARMINGTON	NM		04/16/2013		698,135	0	0	0	0	0	0	10,595	10,595	0	0	0
A6100903	HOBBS	NM		12/15/2006		134,394	0	0	0	0	0	0	4,938	4,938	0	0	0
A6101301	LAS CRUCES	NM		01/05/2007		271,291	0	0	0	0	0	0	7,096	7,096	0	0	0
A7121302	LAS CRUCES	NM		02/29/2008		131,197	0	0	0	0	0	0	1,296	1,296	0	0	0
B1012502	LAS CRUCES	NM		07/18/2011		2,070,085	0	0	0	0	0	0	23,393	23,393	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,829,006	0	0	0	0	0	0	17,083	17,083	0	0	0

E02.66

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2113001	LAS CRUCES	NM		01/30/2013		667,293	0	0	0	0	0	0	6,274	6,274	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		804,123	0	0	0	0	0	0	5,312	5,312	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,469,818	0	0	0	0	0	0	18,751	18,751	0	0	0
C1011213	LOS ALAMOS	NM		03/25/2021		0	0	0	0	0	0	0	792,591	792,591	0	0	0
B1012805	LOS LUNAS	NM		07/07/2011		1,898,958	0	0	0	0	0	0	30,318	30,318	0	0	0
B4041701	LOS LUNAS	NM		07/14/2014		991,581	0	0	0	0	0	0	8,188	8,188	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		679,508	0	0	0	0	0	0	5,762	5,762	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		989,552	0	0	0	0	0	0	5,898	5,898	0	0	0
B4121103	ROSWELL	NM		01/23/2015		437,530	0	0	0	0	0	0	5,312	5,312	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		605,839	0	0	0	0	0	0	3,841	3,841	0	0	0
A6033001	SANTA FE	NM		12/31/2006		112,416	0	0	0	0	0	0	4,477	4,477	0	0	0
A7091701	SANTA FE	NM		12/17/2007		151,996	0	0	0	0	0	0	4,577	4,577	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,529,614	0	0	0	0	0	0	15,286	15,286	0	0	0
B2062204	SANTA FE	NM		09/28/2012		509,840	0	0	0	0	0	0	5,096	5,096	0	0	0
B2103110	SANTA FE	NM		03/07/2013		762,067	0	0	0	0	0	0	11,301	11,301	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,651,153	0	0	0	0	0	0	24,575	24,575	0	0	0
B3090303	SANTA FE	NM		11/08/2013		543,742	0	0	0	0	0	0	6,851	6,851	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,200,436	0	0	0	13,322	13,322	0	0	0	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,137,919	0	0	0	12,995	12,995	0	0	0	0	0	0
B8100409	SANTA FE	NM		01/11/2019		249,961	0	0	0	0	0	0	1,460	1,460	0	0	0
C0120702	SANTA FE	NM		03/12/2021		0	0	0	0	0	0	0	2,879	2,879	0	0	0
W6111801	SANTA FE	NM		12/29/2016		5,567,817	0	0	0	0	0	0	466,282	466,282	0	0	0
A7120702	SANTA TERESA	NM		02/21/2008		344,201	0	0	0	0	0	0	5,401	5,401	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		6,163,446	0	0	0	0	0	0	46,858	46,858	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		1,567,339	0	0	0	0	0	0	21,270	21,270	0	0	0
B1081001	HENDERSON	NV		10/06/2011		273,568	0	0	0	0	0	0	9,820	9,820	0	0	0
B4020504	HENDERSON	NV		03/31/2014		434,659	0	0	0	0	0	0	10,609	10,609	0	0	0
B4030303	HENDERSON	NV		05/30/2014		1,286,862	0	0	0	0	0	0	11,061	11,061	0	0	0
B4050105	HENDERSON	NV		07/11/2014		191,799	0	0	0	0	0	0	2,482	2,482	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,935,791	0	0	0	0	0	0	14,257	14,257	0	0	0
B7030803	HENDERSON	NV		06/08/2017		748,730	0	0	0	0	0	0	4,918	4,918	0	0	0
B7030805	HENDERSON	NV		06/08/2017		646,017	0	0	0	0	0	0	4,244	4,244	0	0	0
B8022601	HENDERSON	NV		04/30/2018		448,657	0	0	0	0	0	0	2,768	2,768	0	0	0
B8032001	HENDERSON	NV		05/18/2018		979,515	0	0	0	0	0	0	5,768	5,768	0	0	0
B8051505	HENDERSON	NV		07/02/2018		971,723	0	0	0	0	0	0	5,438	5,438	0	0	0
B9032802	HENDERSON	NV		06/18/2019		4,442,690	0	0	0	0	0	0	54,887	54,887	0	0	0
B9040403	HENDERSON	NV		07/02/2019		812,729	0	0	0	0	0	0	4,982	4,982	0	0	0
B9040501	HENDERSON	NV		06/07/2019		848,616	0	0	0	0	0	0	5,058	5,058	0	0	0
C0121804	HENDERSON	NV		05/28/2021		0	0	0	0	0	0	0	1,204,125	1,204,125	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		562,036	0	0	0	0	0	0	9,241	9,241	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		376,744	0	0	0	0	0	0	18,614	18,614	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		770,649	0	0	0	0	0	0	16,331	16,331	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		695,528	0	0	0	0	0	0	12,400	12,400	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		351,663	0	0	0	0	0	0	5,254	5,254	0	0	0
A7071901	LAS VEGAS	NV		08/15/2007		404,496	0	0	0	0	0	0	6,449	6,449	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007		1,412,306	0	0	0	0	0	0	9,833	9,833	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,375,137	0	0	0	0	0	0	20,159	20,159	0	0	0
A8033103	LAS VEGAS	NV		07/01/2008		1,249,973	0	0	0	0	0	0	18,174	18,174	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		613,258	0	0	0	0	0	0	8,538	8,538	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		322,506	0	0	0	0	0	0	4,343	4,343	0	0	0
B0051301	LAS VEGAS	NV		08/13/2010		330,952	0	0	0	0	0	0	15,895	15,895	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		528,147	0	0	0	0	0	0	6,474	6,474	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		551,381	0	0	0	0	0	0	24,001	24,001	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		663,484	0	0	0	0	0	0	7,069	7,069	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		613,222	0	0	0	0	0	0	10,548	10,548	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		768,435	0	0	0	0	0	0	31,612	31,612	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		569,689	0	0	0	0	0	0	5,494	5,494	0	0	0
B1091401	LAS VEGAS	NV		11/29/2011		277,647	0	0	0	0	0	0	3,677	3,677	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		557,682	0	0	0	0	0	0	7,636	7,636	0	0	0
B3090304	LAS VEGAS	NV		11/22/2013		460,745	0	0	0	0	0	0	4,076	4,076	0	0	0

E02.67

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B4030304	LAS VEGAS	NV		05/30/2014		1,179,608	0	0	0	0	0	10,140	10,140	0	0	0
B4030305	LAS VEGAS	NV		05/30/2014		1,823,085	0	0	0	0	0	15,668	15,668	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		221,436	0	0	0	0	0	2,866	2,866	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		558,660	0	0	0	0	0	4,614	4,614	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		962,116	0	0	0	0	0	7,947	7,947	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		643,677	0	0	0	0	0	13,485	13,485	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		646,376	0	0	0	0	0	8,456	8,456	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		268,392	0	0	0	0	0	2,216	2,216	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		578,598	0	0	0	0	0	4,950	4,950	0	0	0
B5070102	LAS VEGAS	NV		08/31/2015		416,051	0	0	0	0	0	3,284	3,284	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		886,188	0	0	0	0	0	6,902	6,902	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		646,494	0	0	0	0	0	5,361	5,361	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,545,124	0	0	0	0	0	19,300	19,300	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,764,878	0	0	0	0	0	12,718	12,718	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,421,816	0	0	0	0	0	10,814	10,814	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		1,056,251	0	0	0	0	0	7,820	7,820	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		5,338,928	0	0	0	0	0	39,526	39,526	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		1,001,443	0	0	0	0	0	7,492	7,492	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,476,069	0	0	0	0	0	19,133	19,133	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016		1,041,242	0	0	0	0	0	7,716	7,716	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		278,737	0	0	0	0	0	2,995	2,995	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		177,717	0	0	0	0	0	1,314	1,314	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,771,957	0	0	0	0	0	27,207	27,207	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,390,548	0	0	0	0	0	9,943	9,943	0	0	0
B6120101	LAS VEGAS	NV		02/10/2017		504,841	0	0	0	0	0	8,708	8,708	0	0	0
B7012304	LAS VEGAS	NV		03/28/2017		895,087	0	0	0	0	0	6,850	6,850	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,303,244	0	0	0	0	0	15,834	15,834	0	0	0
B7051509	LAS VEGAS	NV		08/17/2017		2,089,908	0	0	0	0	0	15,310	15,310	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		713,955	0	0	0	0	0	4,621	4,621	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,156,104	0	0	0	0	0	7,589	7,589	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		780,823	0	0	0	0	0	4,788	4,788	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		530,395	0	0	0	0	0	4,834	4,834	0	0	0
B8040502	LAS VEGAS	NV		06/12/2018		568,309	0	0	0	0	0	3,465	3,465	0	0	0
B8040503	LAS VEGAS	NV		06/12/2018		538,672	0	0	0	0	0	3,232	3,232	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		500,196	0	0	0	0	0	2,885	2,885	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		885,004	0	0	0	0	0	7,574	7,574	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		730,327	0	0	0	0	0	4,246	4,246	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		577,283	0	0	0	0	0	3,469	3,469	0	0	0
B8103002	LAS VEGAS	NV		01/30/2019		529,124	0	0	0	0	0	3,040	3,040	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		470,289	0	0	0	0	0	2,537	2,537	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		907,076	0	0	0	0	0	5,347	5,347	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		411,209	0	0	0	0	0	2,424	2,424	0	0	0
B9052201	LAS VEGAS	NV		10/02/2019		388,877	0	0	0	0	0	4,976	4,976	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		422,018	0	0	0	0	0	2,586	2,586	0	0	0
B9071502	LAS VEGAS	NV		09/30/2019		7,131,547	0	0	0	0	0	29,678	29,678	0	0	0
B9091212	LAS VEGAS	NV		12/11/2019		889,506	0	0	0	0	0	5,673	5,673	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,549,356	0	0	0	0	0	9,232	9,232	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,203,052	0	0	0	0	0	5,195	5,195	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		852,061	0	0	0	0	0	4,854	4,854	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,823,563	0	0	0	0	0	22,303	22,303	0	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,238,300	0	0	0	0	0	7,586	7,586	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		0	0	0	0	0	0	33,348	33,348	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		0	0	0	0	0	0	632,325	632,325	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		0	0	0	0	0	0	658,770	658,770	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		1,089,053	0	0	0	0	0	16,549	16,549	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		440,608	0	0	0	0	0	3,638	3,638	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		726,417	0	0	0	0	0	6,324	6,324	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,215,827	0	0	0	0	0	14,327	14,327	0	0	0
B5101901	NORTH LAS VEGAS	NV		12/18/2015		117,465	0	0	0	0	0	818	818	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		820,677	0	0	0	0	0	5,920	5,920	0	0	0

E02.68

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B7030602	NORTH LAS VEGAS	NV		05/12/2017		2,095,176	0	0	0	0	0	0	16,083	16,083	0	0
B8040202	NORTH LAS VEGAS	NV		05/24/2018		1,431,030	0	0	0	0	0	0	8,775	8,775	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		440,213	0	0	0	0	0	0	2,689	2,689	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,698,837	0	0	0	0	0	0	14,306	14,306	0	0
A3031001	RENO	NV		05/22/2003		591,891	0	0	0	0	0	0	5,429	5,429	0	0
A3070704	RENO	NV		12/31/2006		316,856	0	0	0	0	0	0	4,855	4,855	0	0
A9040904	RENO	NV		06/30/2009		957,355	0	0	0	0	0	0	13,007	13,007	0	0
A9040905	RENO	NV		06/30/2009		904,805	0	0	0	0	0	0	12,184	12,184	0	0
B6031401	RENO	NV		05/02/2016		872,499	0	0	0	0	0	0	6,880	6,880	0	0
B6122202	RENO	NV		02/23/2017		1,620,053	0	0	0	0	0	0	7,467	7,467	0	0
B8020207	RENO	NV		04/06/2018		475,215	0	0	0	0	0	0	2,955	2,955	0	0
B9082904	RENO	NV		11/06/2019		2,741,640	0	0	0	0	0	0	12,727	12,727	0	0
B9082905	RENO	NV		11/06/2019		866,174	0	0	0	0	0	0	4,191	4,191	0	0
B9082906	RENO	NV		11/06/2019		552,185	0	0	0	0	0	0	2,560	2,560	0	0
B9082907	RENO	NV		11/06/2019		1,070,873	0	0	0	0	0	0	4,964	4,964	0	0
B9082908	RENO	NV		11/06/2019		2,745,830	0	0	0	0	0	0	12,727	12,727	0	0
C0051101	RENO	NV		06/30/2020		5,067,285	0	0	0	0	0	0	31,307	31,307	0	0
C0070202	RENO	NV		09/14/2020		3,944,005	0	0	0	0	0	0	24,408	24,408	0	0
C0070203	RENO	NV		09/14/2020		4,143,198	0	0	0	0	0	0	25,640	25,640	0	0
C0070204	RENO	NV		09/14/2020		2,390,306	0	0	0	0	0	0	14,792	14,792	0	0
C0070205	RENO	NV		09/16/2020		1,274,829	0	0	0	0	0	0	7,891	7,891	0	0
C0090303	RENO	NV		11/18/2020		812,000	0	0	0	0	0	0	6,372	6,372	0	0
C1021901	RENO	NV		05/05/2021		0	0	0	0	0	0	0	1,494,968	1,494,968	0	0
C1021904	RENO	NV		05/27/2021		0	0	0	0	0	0	0	1,833,975	1,833,975	0	0
A2092704	SPARKS	NV		12/19/2002		320,487	0	0	0	0	0	0	4,911	4,911	0	0
A7111504	SPARKS	NV		02/01/2008		522,290	0	0	0	0	0	0	7,940	7,940	0	0
B4100201	SPARKS	NV		12/11/2014		299,806	0	0	0	0	0	0	2,557	2,557	0	0
B8073002	SPARKS	NV		10/04/2018		571,872	0	0	0	0	0	0	3,401	3,401	0	0
C1022603	SPARKS	NV		05/06/2021		0	0	0	0	0	0	0	574,275	574,275	0	0
A6062801	AMHERST	NV		10/02/2006		260,281	0	0	0	0	0	0	8,597	8,597	0	0
A7100102	AMHERST	NV		12/27/2007		200,876	0	0	0	0	0	0	5,403	5,403	0	0
B4031701	ASTORIA	NV		06/12/2014		1,514,077	0	0	0	0	0	0	12,342	12,342	0	0
B4031702	ASTORIA	NV		06/12/2014		1,514,077	0	0	0	0	0	0	12,342	12,342	0	0
A9090101	AUBURN	NV		09/30/2009		160,547	0	0	0	0	0	0	3,411	3,411	0	0
A4072702	BATAVIA	NV		12/31/2006		241,157	0	0	0	0	0	0	2,325	2,325	0	0
B5040102	BAYVILLE	NV		07/01/2015		1,048,993	0	0	0	0	0	0	48,741	48,741	0	0
B9041908	BINGHAMTON	NV		07/31/2019		564,249	0	0	0	0	0	0	2,355	2,355	0	0
B0051302	BOIMANSVILLE	NV		07/26/2010		665,111	0	0	0	0	0	0	13,732	13,732	0	0
B2020102	BOIMANSVILLE	NV		05/31/2012		1,076,947	0	0	0	0	0	0	27,820	27,820	0	0
A9032001	BRONX	NV		06/16/2009		341,615	0	0	0	0	0	0	3,730	3,730	0	0
C1010804	BRONX	NV		03/25/2021		0	0	0	0	0	0	0	748,950	748,950	0	0
C1022502	BRONX	NV		05/11/2021		0	0	0	0	0	0	0	907,725	907,725	0	0
B3052801	BROOKLYN	NV		08/12/2013		326,025	0	0	0	0	0	0	15,494	15,494	0	0
B9032902	BROOKLYN	NV		06/11/2019		943,375	0	0	0	0	0	0	3,874	3,874	0	0
B9081202	BROOKLYN	NV		10/31/2019		1,128,702	0	0	0	0	0	0	5,264	5,264	0	0
C0051503	BROOKLYN	NV		08/13/2020		4,658,315	0	0	0	0	0	0	22,081	22,081	0	0
W8062601	BROOKLYN	NV		08/23/2018		8,224,642	0	0	0	0	0	0	26,112	26,112	0	0
A6121507	BUFFALO	NV		03/12/2007		34,879	0	0	0	0	0	0	6,429	6,429	0	0
B2022702	BUFFALO	NV		05/16/2012		288,326	0	0	0	0	0	0	9,499	9,499	0	0
B3122602	BUFFALO	NV		05/01/2014		191,386	0	0	0	0	0	0	11,849	11,849	0	0
B4030601	BUFFALO	NV		05/30/2014		141,019	0	0	0	0	0	0	1,899	1,899	0	0
C0030603	BUFFALO	NV		05/18/2020		904,818	0	0	0	0	0	0	7,783	7,783	0	0
A3100203	CATSKILL	NV		01/30/2004		135,165	0	0	0	0	0	0	9,835	9,835	0	0
A4042005	CHEEKTOWAGA	NV		08/26/2004		179,661	0	0	0	0	0	0	11,101	11,101	0	0
B4042903	CHEEKTOWAGA	NV		06/20/2014		131,715	0	0	0	0	0	0	5,228	5,228	0	0
A7010907	CLARENCE	NV		03/30/2007		362,847	0	0	0	0	0	0	11,280	11,280	0	0
B2060701	COMMACK	NV		08/02/2012		1,300,415	0	0	0	0	0	0	13,386	13,386	0	0
A8080701	DEWITT	NV		10/27/2008		337,635	0	0	0	0	0	0	8,860	8,860	0	0
A2100221	EAST HAMPTON	NV		12/18/2002		116,489	0	0	0	0	0	0	13,499	13,499	0	0
B8032604	GREECE	NV		06/21/2018		269,047	0	0	0	0	0	0	1,574	1,574	0	0

E02.69

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1111402	GREENLAWN	NY		03/20/2012		1,285,323	0	0	0	0	0	0	11,857	11,857	0	0	0
A8072401	HAMBURG	NY		10/01/2008		263,728	0	0	0	0	0	0	3,426	3,426	0	0	0
B2112705	HAMBURG	NY		01/31/2013		310,565	0	0	0	0	0	0	4,619	4,619	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		1,003,366	0	0	0	0	0	0	10,149	10,149	0	0	0
B7021601	HALPPAUGE	NY		04/20/2017		630,792	0	0	0	0	0	0	6,681	6,681	0	0	0
B9052802	ITHACA	NY		08/16/2019		857,480	0	0	0	0	0	0	4,937	4,937	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		351,765	0	0	0	0	0	0	3,053	3,053	0	0	0
A9040802	LATHAM	NY		06/24/2009		111,269	0	0	0	0	0	0	2,646	2,646	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		152,733	0	0	0	0	0	0	4,090	4,090	0	0	0
A6121201	MENDON	NY		03/08/2007		195,498	0	0	0	0	0	0	4,869	4,869	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		488,476	0	0	0	0	0	0	14,177	14,177	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		5,025,254	0	0	0	0	0	0	49,614	49,614	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,429,344	0	0	0	0	0	0	14,752	14,752	0	0	0
C0101201	NEW YORK	NY		12/22/2020		7,100,000	0	0	0	0	0	0	37,696	37,696	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		210,246	0	0	0	0	0	0	5,634	5,634	0	0	0
B0121701	NIAGARA FALLS	NY		04/28/2011		388,244	0	0	0	0	0	0	15,239	15,239	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		749,826	0	0	0	0	0	0	11,579	11,579	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		461,628	0	0	0	0	0	0	6,926	6,926	0	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		157,970	0	0	0	0	0	0	5,782	5,782	0	0	0
A7020101	ORCHARD PARK	NY		05/15/2007		274,661	0	0	0	0	0	0	8,220	8,220	0	0	0
A8110402	ORCHARD PARK	NY		01/20/2009		691,289	0	0	0	0	0	0	15,133	15,133	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		177,672	0	0	0	0	0	0	4,579	4,579	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		78,244	0	0	0	0	0	0	2,017	2,017	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		1,042,491	0	0	0	0	0	0	14,902	14,902	0	0	0
B2031601	PORT WASHINGTON	NY		06/06/2012		492,455	0	0	0	0	0	0	4,864	4,864	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		0	0	0	0	0	0	0	485,089	485,089	0	0	0
A6112703	ROCHESTER	NY		02/01/2007		179,444	0	0	0	0	0	0	4,592	4,592	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		271,798	0	0	0	0	0	0	7,715	7,715	0	0	0
A6053108	SALINA	NY		09/20/2006		168,168	0	0	0	0	0	0	6,350	6,350	0	0	0
B7112901	SELDEN	NY		02/05/2018		292,405	0	0	0	0	0	0	1,946	1,946	0	0	0
A3040404	SLOATSBURG	NY		06/17/2003		62,050	0	0	0	0	0	0	5,762	5,762	0	0	0
B7081701	SYRACUSE	NY		10/31/2017		452,315	0	0	0	0	0	0	2,988	2,988	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		890,545	0	0	0	0	0	0	5,398	5,398	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		371,154	0	0	0	0	0	0	12,280	12,280	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		95,187	0	0	0	0	0	0	6,711	6,711	0	0	0
B4040301	TONAWANDA	NY		06/27/2014		437,544	0	0	0	1,659	1,659	0	3,385	3,385	0	0	0
W6112901	ULSTER	NY		03/08/2017		3,426,888	0	0	0	0	0	0	11,785	11,785	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		840,711	0	0	0	0	0	0	5,025	5,025	0	0	0
C1020902	WEBSTER	NY		05/14/2021		0	0	0	0	0	0	0	1,222,650	1,222,650	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		514,366	0	0	0	0	0	0	3,091	3,091	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		379,113	0	0	0	0	0	0	6,635	6,635	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		293,418	0	0	0	0	0	0	3,811	3,811	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		2,869,881	0	0	0	0	0	0	21,962	21,962	0	0	0
A6050401	WILLIAMSVILLE	NY		08/24/2006		445,734	0	0	0	0	0	0	15,205	15,205	0	0	0
A8022704	WILLIAMSVILLE	NY		06/19/2008		239,528	0	0	0	0	0	0	5,992	5,992	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		429,004	0	0	0	0	0	0	5,432	5,432	0	0	0
B4040701	YONKERS	NY		07/10/2014		1,085,254	0	0	0	0	0	0	8,739	8,739	0	0	0
A4111101	AKRON	OH		02/18/2005		155,480	0	0	0	0	0	0	8,371	8,371	0	0	0
B5071002	AVON	OH		09/29/2015		436,930	0	0	0	0	0	0	5,270	5,270	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		891,145	0	0	0	0	0	0	12,102	12,102	0	0	0
B6011401	BATAVIA	OH		06/01/2016		624,015	0	0	0	0	0	0	4,621	4,621	0	0	0
B3022001	BEACHWOOD	OH		05/08/2013		475,052	0	0	0	0	0	0	7,205	7,205	0	0	0
B4062401	BEACHWOOD	OH		09/15/2014		169,678	0	0	0	0	0	0	9,585	9,585	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		919,802	0	0	0	0	0	0	13,748	13,748	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		862,230	0	0	0	0	0	0	38,784	38,784	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		10,738,441	0	0	0	0	0	0	66,797	66,797	0	0	0
B9071617	BEDFORD	OH		10/30/2019		553,328	0	0	0	0	0	0	3,061	3,061	0	0	0
B9062601	BEDFORD HEIGHTS	OH		08/26/2019		874,489	0	0	0	0	0	0	5,329	5,329	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		0	0	0	0	0	0	0	21,654	21,654	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		182,872	0	0	0	0	0	0	13,164	13,164	0	0	0

E02.70

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A4020903	BROOK PARK	OH		03/29/2004		88,256	0	0	0	0	0	0	6,212	6,212	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		784,534	0	0	0	0	0	0	12,681	12,681	0	0	0
B8111901	CANTON	OH		02/07/2019		1,134,058	0	0	0	0	0	0	8,136	8,136	0	0	0
C0110403	CANTON	OH		12/28/2020		1,000,000	0	0	0	0	0	0	5,217	5,217	0	0	0
C0111902	CANTON	OH		01/26/2021		0	0	0	0	0	0	0	26,774	26,774	0	0	0
A3011004	CINCINNATI	OH		04/01/2003		166,634	0	0	0	0	0	0	16,956	16,956	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		289,214	0	0	0	0	0	0	4,779	4,779	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		335,779	0	0	0	0	0	0	10,687	10,687	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		178,212	0	0	0	0	0	0	5,826	5,826	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		173,769	0	0	0	0	0	0	2,803	2,803	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,469,283	0	0	0	0	0	0	21,976	21,976	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		230,805	0	0	0	0	0	0	3,626	3,626	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,774,206	0	0	0	0	0	0	23,419	23,419	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		630,272	0	0	0	0	0	0	6,131	6,131	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		806,865	0	0	0	0	0	0	14,421	14,421	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		361,277	0	0	0	0	0	0	10,211	10,211	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,509,520	0	0	0	0	0	0	12,737	12,737	0	0	0
B4051602	CINCINNATI	OH		07/10/2014		798,539	0	0	0	0	0	0	10,571	10,571	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		886,830	0	0	0	0	0	0	15,920	15,920	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		751,858	0	0	0	0	0	0	5,570	5,570	0	0	0
B6102406	CINCINNATI	OH		01/24/2017		175,826	0	0	0	0	0	0	3,042	3,042	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,413,512	0	0	0	0	0	0	15,807	15,807	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		717,169	0	0	0	0	0	0	6,305	6,305	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		948,519	0	0	0	0	0	0	8,338	8,338	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		653,329	0	0	0	0	0	0	5,631	5,631	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,752,801	0	0	0	0	0	0	11,001	11,001	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		2,171,807	0	0	0	0	0	0	13,794	13,794	0	0	0
C0061702	CINCINNATI	OH		09/02/2020		4,621,919	0	0	0	0	0	0	27,622	27,622	0	0	0
C1012801	CINCINNATI	OH		04/14/2021		0	0	0	0	0	0	0	1,048,044	1,048,044	0	0	0
A8072102	CLEVELAND	OH		09/25/2008		193,881	0	0	0	0	0	0	3,843	3,843	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		367,813	0	0	0	0	0	0	8,525	8,525	0	0	0
A9090201-1	CLEVELAND	OH		05/25/2021		0	0	0	0	0	0	0	369,950	369,950	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		801,590	0	0	0	0	0	0	7,229	7,229	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		216,164	0	0	0	0	0	0	3,117	3,117	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		194,679	0	0	0	0	0	0	2,807	2,807	0	0	0
B3071102	CLEVELAND	OH		10/03/2013		162,927	0	0	0	0	0	0	1,370	1,370	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		653,916	0	0	0	0	0	0	5,331	5,331	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		1,188,359	0	0	0	0	0	0	13,251	13,251	0	0	0
B6100606	CLEVELAND	OH		12/08/2016		469,534	0	0	0	0	0	0	3,337	3,337	0	0	0
B6102801	CLEVELAND	OH		01/27/2017		1,376,145	0	0	0	0	0	0	10,345	10,345	0	0	0
B7031310	CLEVELAND	OH		06/06/2017		6,639,010	0	0	0	0	0	0	45,931	45,931	0	0	0
B7031310-1	CLEVELAND	OH		06/27/2019		731,018	0	0	0	0	0	0	4,906	4,906	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		423,849	0	0	0	0	0	0	5,506	5,506	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		831,197	0	0	0	0	0	0	5,611	5,611	0	0	0
B9050304	CLEVELAND	OH		10/17/2019		410,437	0	0	0	0	0	0	3,502	3,502	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		846,255	0	0	0	0	0	0	4,680	4,680	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013		249,453	0	0	0	0	0	0	2,323	2,323	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,289,117	0	0	0	0	0	0	17,217	17,217	0	0	0
B3031803	COLUMBUS	OH		05/30/2013		1,353,398	0	0	0	0	0	0	8,709	8,709	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		955,209	0	0	0	0	0	0	5,497	5,497	0	0	0
B6060302	COLUMBUS	OH		08/31/2016		4,447,142	0	0	0	0	0	0	32,988	32,988	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		396,071	0	0	0	0	0	0	3,413	3,413	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		321,481	0	0	0	0	0	0	2,770	2,770	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		368,150	0	0	0	0	0	0	3,172	3,172	0	0	0
B8040408	COLUMBUS	OH		07/20/2018		274,812	0	0	0	0	0	0	2,369	2,369	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		342,214	0	0	0	0	0	0	2,950	2,950	0	0	0
B8040419	COLUMBUS	OH		07/20/2018		456,305	0	0	0	0	0	0	3,931	3,931	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		526,501	0	0	0	0	0	0	4,536	4,536	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		321,481	0	0	0	0	0	0	2,770	2,770	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		602,747	0	0	0	0	0	0	3,534	3,534	0	0	0

E02.71

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C0092304	COLUMBUS	OH		10/30/2020		3,604,552	0	0	0	0	0	22,977	22,977	0	0	0
C0112002	COLUMBUS	OH		01/27/2021		0	0	0	0	0	0	22,702	22,702	0	0	0
C0112003	COLUMBUS	OH		01/27/2021		0	0	0	0	0	0	69,506	69,506	0	0	0
C1010501	COLUMBUS	OH		02/12/2021		0	0	0	0	0	0	2,516	2,516	0	0	0
A8090202	QUIAHOGA FALLS	OH		11/17/2008		429,565	0	0	0	0	0	5,931	5,931	0	0	0
B8080804	DAYTON	OH		11/07/2018		608,599	0	0	0	0	0	5,384	5,384	0	0	0
B4102301	DOVER	OH		01/28/2015		2,873,046	0	0	0	0	0	17,634	17,634	0	0	0
B3111101	DUBLIN	OH		02/14/2014		331,610	0	0	0	0	0	4,554	4,554	0	0	0
B4091504	DUBLIN	OH		01/30/2015		1,091,237	0	0	0	0	0	8,661	8,661	0	0	0
B8091101	DUBLIN	OH		01/31/2019		775,384	0	0	0	0	0	4,345	4,345	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		881,175	0	0	0	0	0	7,566	7,566	0	0	0
B8091102	EAST CLEVELAND	OH		01/21/2020		2,176,830	0	0	0	0	0	13,348	13,348	0	0	0
A5033003	EATON	OH		06/20/2005		428,328	0	0	0	0	0	21,562	21,562	0	0	0
B6070101	ELIDA	OH		09/22/2016		1,347,071	0	0	0	0	0	15,320	15,320	0	0	0
B9071618	ELYRIA	OH		10/30/2019		293,282	0	0	0	0	0	1,623	1,623	0	0	0
A7090706	EUCLID	OH		11/14/2007		47,942	0	0	0	0	0	4,876	4,876	0	0	0
B3070908	EUCLID	OH		10/02/2013		346,058	0	0	0	0	0	3,056	3,056	0	0	0
B9061002	EUCLID	OH		08/29/2019		652,899	0	0	0	0	0	4,184	4,184	0	0	0
B9082002	EUCLID	OH		10/11/2019		1,905,841	0	0	0	0	0	13,492	13,492	0	0	0
B9071001	FAIRBORN	OH		09/19/2019		1,475,602	0	0	0	0	0	11,037	11,037	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		240,352	0	0	0	0	0	3,683	3,683	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		459,045	0	0	0	0	0	15,907	15,907	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		209,347	0	0	0	0	0	3,619	3,619	0	0	0
B8040411	FAIRFIELD	OH		07/20/2018		255,369	0	0	0	0	0	2,200	2,200	0	0	0
B4012002	FINDLAY	OH		04/28/2014		494,222	0	0	0	0	0	6,532	6,532	0	0	0
B8040404	GAHANNA	OH		07/20/2018		352,581	0	0	0	0	0	3,040	3,040	0	0	0
B6041503	GREEN	OH		06/13/2016		1,248,029	0	0	0	0	0	9,242	9,242	0	0	0
B8040407	GROVE CITY	OH		07/20/2018		321,481	0	0	0	0	0	2,770	2,770	0	0	0
B7101901	HAMILTON	OH		12/19/2017		1,717,611	0	0	0	0	0	11,385	11,385	0	0	0
B8040401	HILLIARD	OH		07/20/2018		328,907	0	0	0	0	0	2,833	2,833	0	0	0
B8040403	HILLIARD	OH		07/20/2018		305,931	0	0	0	0	0	2,635	2,635	0	0	0
B8051401	HILLIARD	OH		07/20/2018		376,942	0	0	0	0	0	3,207	3,207	0	0	0
B1040701	HUBER HEIGHTS	OH		06/22/2011		840,886	0	0	0	0	0	15,887	15,887	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,317,442	0	0	0	0	0	12,541	12,541	0	0	0
B9071613	KENT	OH		10/30/2019		855,939	0	0	0	0	0	4,734	4,734	0	0	0
B8091902	KETTERING	OH		11/28/2018		1,576,119	0	0	0	0	0	9,469	9,469	0	0	0
C1030302	KETTERING	OH		05/20/2021		0	0	0	0	0	0	1,333,800	1,333,800	0	0	0
B3121804	LAKEWOOD	OH		07/17/2014		240,688	0	0	0	0	0	2,270	2,270	0	0	0
B7020702	LAKEWOOD	OH		05/31/2017		555,787	0	0	0	0	0	3,903	3,903	0	0	0
B9041913	LIMA	OH		07/31/2019		660,322	0	0	0	0	0	2,877	2,877	0	0	0
B9071612	LORAIN	OH		10/30/2019		796,337	0	0	0	0	0	4,406	4,406	0	0	0
B3061702	LOVELAND	OH		09/03/2013		256,399	0	0	0	0	0	3,727	3,727	0	0	0
B8040413	LOVELAND	OH		07/20/2018		632,595	0	0	0	0	0	5,451	5,451	0	0	0
C1012602	MAINEVILLE	OH		04/20/2021		0	0	0	0	0	0	1,137,779	1,137,779	0	0	0
A7031202	MANSFIELD	OH		06/05/2007		283,005	0	0	0	0	0	8,902	8,902	0	0	0
B2081605	MARION	OH		10/19/2012		277,639	0	0	0	0	0	8,563	8,563	0	0	0
B2102307	MARYSVILLE	OH		12/28/2012		1,524,894	0	0	0	0	0	23,792	23,792	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		706,695	0	0	0	0	0	6,786	6,786	0	0	0
B7100401	MAYFIELD HEIGHTS	OH		12/07/2017		1,090,466	0	0	0	0	0	31,786	31,786	0	0	0
B7121302	MEDINA	OH		04/02/2018		2,275,544	0	0	0	0	0	20,803	20,803	0	0	0
B9062801	MEDINA	OH		08/29/2019		6,853,655	0	0	0	0	0	41,068	41,068	0	0	0
B9120902	MENTOR	OH		02/20/2020		639,027	0	0	0	0	0	3,897	3,897	0	0	0
B9062004	MIAMI TOWNSHIP	OH		09/05/2019		418,173	0	0	0	0	0	5,594	5,594	0	0	0
B6092601	MIAMISBURG	OH		11/18/2016		1,422,926	0	0	0	0	0	10,363	10,363	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH		10/11/2019		682,090	0	0	0	0	0	4,829	4,829	0	0	0
A8012103	MIDDLETOWN	OH		03/20/2008		1,550,025	0	0	0	0	0	8,559	8,559	0	0	0
B4122908	MILFORD	OH		02/09/2015		794,063	0	0	0	0	0	6,960	6,960	0	0	0
B8040415	MILFORD	OH		07/20/2018		305,931	0	0	0	0	0	2,635	2,635	0	0	0
B9071615	MILLBURY	OH		10/30/2019		1,282,045	0	0	0	0	0	7,091	7,091	0	0	0
B5102602	MONROE	OH		12/16/2015		956,544	0	0	0	0	0	10,944	10,944	0	0	0

E02.72

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7021402	MORaine	OH		04/06/2017		2,704,701	0	0	0	0	0	0	20,575	20,575	0	0	0
A5030903	MORROW	OH		08/05/2005		307,967	0	0	0	0	0	0	14,867	14,867	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014		946,163	0	0	0	0	0	0	7,982	7,982	0	0	0
A7040307	NORTH OLINSTEAD	OH		07/02/2007		62,628	0	0	0	0	0	0	5,520	5,520	0	0	0
B3081301	NORTH OLINSTEAD	OH		10/23/2013		311,081	0	0	0	0	0	0	2,479	2,479	0	0	0
B6051901	NORTH OLINSTEAD	OH		08/12/2016		2,353,422	0	0	0	0	0	0	17,456	17,456	0	0	0
B9050302	NORTH RANDALL	OH		09/26/2019		794,496	0	0	0	0	0	0	6,823	6,823	0	0	0
B6050902	NORTHFIELD	OH		09/16/2016		1,613,345	0	0	0	0	0	0	11,339	11,339	0	0	0
A9042405	NORWOOD	OH		07/14/2009		123,203	0	0	0	0	0	0	7,803	7,803	0	0	0
A6090508	ONTARIO	OH		11/15/2006		446,980	0	0	0	0	0	0	7,693	7,693	0	0	0
A7090704	PARMA	OH		11/14/2007		38,488	0	0	0	0	0	0	4,622	4,622	0	0	0
A4051302	PARMA HEIGHTS	OH		08/23/2004		268,155	0	0	0	0	0	0	10,504	10,504	0	0	0
B8040412	PIERCE TOWNSHIP	OH		07/20/2018		513,941	0	0	0	0	0	0	4,422	4,422	0	0	0
B8092501	PIQUA	OH		11/13/2018		3,553,960	0	0	0	0	0	0	14,598	14,598	0	0	0
B8040418	POWELL	OH		07/20/2018		362,967	0	0	0	0	0	0	3,127	3,127	0	0	0
B1072201	RAVENNA	OH		09/23/2011		580,112	0	0	0	0	0	0	9,895	9,895	0	0	0
B8010301	RAVENNA	OH		02/28/2018		1,295,657	0	0	0	0	0	0	15,894	15,894	0	0	0
B8040414	REYNOLDSBURG	OH		07/20/2018		544,440	0	0	0	0	0	0	4,692	4,692	0	0	0
B9020101	RICHMOND HEIGHTS	OH		04/09/2019		310,214	0	0	0	0	0	0	2,631	2,631	0	0	0
B9071616	RICHMOND HEIGHTS	OH		10/30/2019		449,691	0	0	0	0	0	0	2,490	2,490	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008		181,220	0	0	0	0	0	0	14,973	14,973	0	0	0
B7110703	SEVEN HILLS	OH		12/14/2017		1,207,529	0	0	0	0	0	0	8,004	8,004	0	0	0
B3040501	SHAKER HEIGHTS	OH		06/13/2013		583,718	0	0	0	0	0	0	5,499	5,499	0	0	0
A4012903	SOLON	OH		04/26/2004		277,407	0	0	0	0	0	0	18,594	18,594	0	0	0
B5081202	SOLON	OH		10/28/2015		412,457	0	0	0	0	0	0	3,221	3,221	0	0	0
B5101902	SOLON	OH		02/24/2016		563,327	0	0	0	0	0	0	4,231	4,231	0	0	0
B6060303	SOLON	OH		08/18/2016		1,101,707	0	0	0	0	0	0	8,291	8,291	0	0	0
B8050203	SOLON	OH		08/31/2018		1,419,410	0	0	0	0	0	0	7,798	7,798	0	0	0
B9053101	SPRINGFIELD	OH		08/15/2019		678,987	0	0	0	0	0	0	5,793	5,793	0	0	0
B9053102	SPRINGFIELD	OH		08/15/2019		792,693	0	0	0	0	0	0	6,766	6,766	0	0	0
B7110103	STOW	OH		12/19/2017		592,315	0	0	0	0	0	0	4,307	4,307	0	0	0
B3122011	STREETSBORO	OH		03/05/2014		1,166,205	0	0	0	0	0	0	9,660	9,660	0	0	0
A6121902	STRONGSVILLE	OH		03/09/2007		364,488	0	0	0	0	0	0	6,054	6,054	0	0	0
B0030903	STRONGSVILLE	OH		05/27/2010		41,251	0	0	0	0	0	0	6,767	6,767	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		716,927	0	0	0	0	0	0	11,083	11,083	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		6,504,159	0	0	0	0	0	0	90,575	90,575	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		836,770	0	0	0	0	0	0	5,771	5,771	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021		0	0	0	0	0	0	0	1,467,013	1,467,013	0	0	0
A4041502	TALLMADGE	OH		07/14/2004		717,426	0	0	0	0	0	0	11,284	11,284	0	0	0
A7080707	TIPP CITY	OH		10/26/2007		258,812	0	0	0	0	0	0	7,419	7,419	0	0	0
B9071606	TOLDEO	OH		10/30/2019		844,758	0	0	0	0	0	0	4,674	4,674	0	0	0
B6030802	TOLDEO	OH		05/13/2016		342,371	0	0	0	0	0	0	2,614	2,614	0	0	0
B7050302	TOLDEO	OH		07/31/2017		730,808	0	0	0	0	0	0	4,828	4,828	0	0	0
B9071607	TOLDEO	OH		10/30/2019		907,334	0	0	0	0	0	0	5,020	5,020	0	0	0
B9071608	TOLDEO	OH		10/30/2019		953,172	0	0	0	0	0	0	5,272	5,272	0	0	0
B9071609	TOLDEO	OH		10/30/2019		842,528	0	0	0	0	0	0	4,660	4,660	0	0	0
B9071610	TOLDEO	OH		10/30/2019		845,634	0	0	0	0	0	0	4,678	4,678	0	0	0
B9071611	TOLDEO	OH		10/30/2019		609,055	0	0	0	0	0	0	3,368	3,368	0	0	0
C0050103	TROTWOOD	OH		06/30/2020		1,963,250	0	0	0	0	0	0	12,553	12,553	0	0	0
B9091712	TROY	OH		01/21/2020		579,677	0	0	0	0	0	0	2,446	2,446	0	0	0
B9110501	UNION TOWNSHIP	OH		02/19/2020		815,315	0	0	0	0	0	0	4,892	4,892	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		650,623	0	0	0	0	0	0	4,541	4,541	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		757,751	0	0	0	0	0	0	5,289	5,289	0	0	0
B7011303	VANDALIA	OH		04/03/2017		3,452,054	0	0	0	0	0	0	24,385	24,385	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		236,614	0	0	0	0	0	0	1,451	1,451	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		409,110	0	0	0	0	0	0	3,536	3,536	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		919,914	0	0	0	0	0	0	12,307	12,307	0	0	0
A7090705	WESTLAKE	OH		12/28/2007		68,831	0	0	0	0	0	0	7,007	7,007	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		557,880	0	0	0	0	0	0	3,045	3,045	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		808,934	0	0	0	0	0	0	7,374	7,374	0	0	0

E02.73

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3011804	ADA	OK		03/25/2013		916,123	0	0	0	0	0	0	8,908	8,908	0	0	0
C0111101	ADA	OK		01/29/2021		0	0	0	0	0	0	0	12,023	12,023	0	0	0
B3011803	ALTUS	OK		03/25/2013		639,616	0	0	0	0	0	0	6,219	6,219	0	0	0
B3011805	LAWTON	OK		03/25/2013		742,338	0	0	0	0	0	0	7,219	7,219	0	0	0
B2100201	MIDWEST CITY	OK		12/21/2012		862,263	0	0	0	0	0	0	12,836	12,836	0	0	0
B8050405	MIDWEST CITY	OK		07/16/2018		263,326	0	0	0	0	0	0	1,544	1,544	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007		199,449	0	0	0	0	0	0	2,767	2,767	0	0	0
A7052202	OKLAHOMA CITY	OK		07/31/2007		632,544	0	0	0	0	0	0	9,000	9,000	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		1,140,842	0	0	0	0	0	0	18,022	18,022	0	0	0
B2112104	OKLAHOMA CITY	OK		02/01/2013		241,240	0	0	0	0	0	0	3,727	3,727	0	0	0
B8031301	OKLAHOMA CITY	OK		05/25/2018		659,999	0	0	0	0	0	0	2,969	2,969	0	0	0
B8021401	OKLAHOMA CITY	OK		03/22/2019		930,270	0	0	0	0	0	0	4,048	4,048	0	0	0
B9071801	OKLAHOMA CITY	OK		10/10/2019		2,009,210	0	0	0	0	0	0	9,175	9,175	0	0	0
B9071802	OKLAHOMA CITY	OK		10/10/2019		522,174	0	0	0	0	0	0	2,436	2,436	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		860,990	0	0	0	0	0	0	10,752	10,752	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		0	0	0	0	0	0	0	24,534	24,534	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		0	0	0	0	0	0	0	50,594	50,594	0	0	0
C0121006	OKLAHOMA CITY	OK		02/25/2021		0	0	0	0	0	0	0	61,405	61,405	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		0	0	0	0	0	0	0	907,229	907,229	0	0	0
C0072201	STILLWATER	OK		09/30/2020		722,224	0	0	0	0	0	0	4,244	4,244	0	0	0
A5072802	TULSA	OK		09/28/2005		133,312	0	0	0	0	0	0	4,240	4,240	0	0	0
A7070502	TULSA	OK		08/30/2007		276,968	0	0	0	0	0	0	4,085	4,085	0	0	0
B1012604	TULSA	OK		03/31/2011		866,249	0	0	0	0	0	0	16,658	16,658	0	0	0
B3020101	TULSA	OK		04/19/2013		359,389	0	0	0	0	0	0	8,934	8,934	0	0	0
B3103005	TULSA	OK		01/31/2014		1,015,067	0	0	0	0	0	0	8,637	8,637	0	0	0
B5121603	TULSA	OK		03/11/2016		931,905	0	0	0	0	0	0	7,132	7,132	0	0	0
B9062102	TULSA	OK		09/12/2019		1,508,346	0	0	0	0	0	0	9,295	9,295	0	0	0
C0020610	ALBANY	OR		04/02/2020		6,968,273	0	0	0	0	0	0	32,247	32,247	0	0	0
C0102001	ALBANY	OR		12/18/2020		5,400,000	0	0	0	0	0	0	22,851	22,851	0	0	0
C0063003	ASHLAND	OR		09/11/2020		386,070	0	0	0	0	0	0	2,189	2,189	0	0	0
B8101903	ASTORIA	OR		12/20/2018		611,835	0	0	0	0	0	0	8,159	8,159	0	0	0
B9071204	ASTORIA	OR		09/20/2019		9,436,009	0	0	0	0	0	0	37,153	37,153	0	0	0
C0082401	ASTORIA	OR		11/05/2020		1,218,000	0	0	0	0	0	0	7,460	7,460	0	0	0
B3121701	BANDON	OR		02/14/2014		619,805	0	0	0	0	0	0	8,263	8,263	0	0	0
B3121701-1	BANDON	OR		02/19/2015		212,087	0	0	0	0	0	0	2,682	2,682	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		57,625	0	0	0	0	0	0	892	892	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		461,349	0	0	0	0	0	0	10,267	10,267	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		375,865	0	0	0	0	0	0	8,003	8,003	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,611,101	0	0	0	0	0	0	28,117	28,117	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,421,567	0	0	0	0	0	0	11,735	11,735	0	0	0
B5082002	BEAVERTON	OR		12/01/2015		3,677,588	0	0	0	0	0	0	18,369	18,369	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		384,939	0	0	0	0	0	0	4,504	4,504	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		192,263	0	0	0	0	0	0	7,999	7,999	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,282,622	0	0	0	0	0	0	7,599	7,599	0	0	0
A8032505	BEND	OR		06/12/2008		178,367	0	0	0	0	0	0	2,596	2,596	0	0	0
B0063001	BEND	OR		09/10/2010		461,917	0	0	0	0	0	0	4,846	4,846	0	0	0
B3031312	BEND	OR		07/10/2013		699,093	0	0	0	0	0	0	6,438	6,438	0	0	0
B3031505	BEND	OR		06/14/2013		1,401,277	0	0	0	0	0	0	21,405	21,405	0	0	0
B3031505-1	BEND	OR		09/26/2014		1,708,716	0	0	0	0	0	0	22,045	22,045	0	0	0
B5051901	BEND	OR		10/23/2015		3,653,552	0	0	0	0	0	0	17,475	17,475	0	0	0
C0012703	BEND	OR		05/08/2020		1,489,244	0	0	0	0	0	0	9,408	9,408	0	0	0
C0031308	BEND	OR		05/29/2020		839,261	0	0	0	0	0	0	5,488	5,488	0	0	0
C0031309	BEND	OR		05/26/2020		1,275,927	0	0	0	0	0	0	8,342	8,342	0	0	0
C0031310	BEND	OR		05/26/2020		1,488,584	0	0	0	0	0	0	9,730	9,730	0	0	0
C0121501	BEND	OR		02/26/2021		0	0	0	0	0	0	0	32,950	32,950	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		5,733,743	0	0	0	0	0	0	45,615	45,615	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		516,034	0	0	0	0	0	0	4,106	4,106	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		5,423,185	0	0	0	0	0	0	30,620	30,620	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		4,064,066	0	0	0	0	0	0	34,308	34,308	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		922,752	0	0	0	0	0	0	6,497	6,497	0	0	0

E02.74

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7032902	CLACKAMAS	OR		06/21/2017		655,911	0	0	0	0	0	0	4,428	4,428	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		5,619,363	0	0	0	0	0	0	57,937	57,937	0	0	0
B2082703	CORVALLIS	OR		11/09/2012		91,750	0	0	0	0	0	0	11,151	11,151	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		683,436	0	0	0	0	0	0	12,952	12,952	0	0	0
A30206023	DALLAS	OR		08/10/2007		162,637	0	0	0	0	0	0	14,060	14,060	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,681,567	0	0	0	0	0	0	15,082	15,082	0	0	0
B3043006	DURHAM	OR		07/19/2013		843,598	0	0	0	0	0	0	7,837	7,837	0	0	0
B3043006-1	DURHAM	OR		03/24/2016		161,204	0	0	0	0	0	0	1,488	1,488	0	0	0
B8012401	ESTACADA	OR		03/23/2018		315,387	0	0	0	0	0	0	4,753	4,753	0	0	0
A8022108	EUGENE	OR		05/07/2008		914,132	0	0	0	0	0	0	12,677	12,677	0	0	0
A80221083	EUGENE	OR		12/10/2009		611,427	0	0	0	0	0	0	7,871	7,871	0	0	0
B1062201	EUGENE	OR		09/29/2011		674,363	0	0	0	0	0	0	6,824	6,824	0	0	0
B3121203	EUGENE	OR		02/20/2014		365,132	0	0	0	0	0	0	3,085	3,085	0	0	0
B5050102	EUGENE	OR		08/26/2015		357,708	0	0	0	0	0	0	3,982	3,982	0	0	0
B7012007	EUGENE	OR		03/15/2017		456,763	0	0	0	0	0	0	7,749	7,749	0	0	0
B7013001	EUGENE	OR		03/21/2017		4,210,702	0	0	0	0	0	0	30,372	30,372	0	0	0
C0122802	EUGENE	OR		02/26/2021		0	0	0	0	0	0	0	14,207	14,207	0	0	0
B3121202	EUGENE	OR		02/19/2014		501,726	0	0	0	0	0	0	4,240	4,240	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		288,596	0	0	0	0	0	0	7,707	7,707	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		481,889	0	0	0	0	0	0	12,329	12,329	0	0	0
A4071701	GRESHAM	OR		09/29/2004		351,863	0	0	0	0	0	0	13,550	13,550	0	0	0
A6020102	GRESHAM	OR		04/26/2006		305,150	0	0	0	0	0	0	18,959	18,959	0	0	0
B0052003	GRESHAM	OR		07/26/2010		370,212	0	0	0	0	0	0	6,803	6,803	0	0	0
B2080301	GRESHAM	OR		10/31/2012		254,784	0	0	0	0	0	0	5,155	5,155	0	0	0
B4050501	GRESHAM	OR		07/14/2014		328,493	0	0	0	0	0	0	4,309	4,309	0	0	0
B5092301	GRESHAM	OR		01/06/2016		713,503	0	0	0	0	0	0	8,264	8,264	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,460,558	0	0	0	0	0	0	15,752	15,752	0	0	0
W8121801	GRESHAM	OR		02/04/2019		8,000,000	0	0	0	0	0	0	24,015	24,015	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,307,400	0	0	0	0	0	0	16,325	16,325	0	0	0
B4010901	HILLSBORO	OR		03/14/2014		442,608	0	0	0	0	0	0	5,597	5,597	0	0	0
B4091503	HILLSBORO	OR		11/25/2014		470,808	0	0	0	0	0	0	3,990	3,990	0	0	0
B4100101	HILLSBORO	OR		11/25/2014		1,488,907	0	0	0	0	0	0	12,621	12,621	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		744,788	0	0	0	0	0	0	6,354	6,354	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		255,021	0	0	0	0	0	0	2,983	2,983	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,235,229	0	0	0	0	0	0	16,893	16,893	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,856,746	0	0	0	0	0	0	10,314	10,314	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		578,280	0	0	0	0	0	0	3,449	3,449	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		976,642	0	0	0	0	0	0	5,662	5,662	0	0	0
C0042301	HILLSBORO	OR		06/26/2020		5,861,919	0	0	0	0	0	0	36,844	36,844	0	0	0
WC009001	HILLSBORO	OR		11/19/2020		5,750,000	0	0	0	0	0	0	2,600,000	2,600,000	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,355,309	0	0	0	0	0	0	10,831	10,831	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		519,852	0	0	0	0	0	0	9,641	9,641	0	0	0
A7073003	HUBBARD	OR		09/05/2007		327,318	0	0	0	0	0	0	5,040	5,040	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,523,420	0	0	0	0	0	0	13,427	13,427	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		848,941	0	0	0	0	0	0	11,619	11,619	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		478,154	0	0	0	0	0	0	5,141	5,141	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		4,430,378	0	0	0	0	0	0	25,172	25,172	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		801,113	0	0	0	0	0	0	10,408	10,408	0	0	0
A2090501	LAKE OSWEGO	OR		11/18/2002		191,378	0	0	0	0	0	0	19,444	19,444	0	0	0
A2090502	LAKE OSWEGO	OR		12/02/2002		38,843	0	0	0	0	0	0	3,412	3,412	0	0	0
A7030801	LAKE OSWEGO	OR		04/12/2007		74,242	0	0	0	0	0	0	12,840	12,840	0	0	0
A7040505	LAKE OSWEGO	OR		05/01/2007		60,967	0	0	0	0	0	0	9,931	9,931	0	0	0
B1071101	LAKE OSWEGO	OR		10/07/2011		2,291,655	0	0	0	0	0	0	13,625	13,625	0	0	0
B2052908	LAKE OSWEGO	OR		09/11/2012		1,334,937	0	0	0	0	0	0	9,151	9,151	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		276,049	0	0	0	0	0	0	2,206	2,206	0	0	0
B4120507	LAKE OSWEGO	OR		01/30/2015		352,854	0	0	0	0	0	0	2,877	2,877	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,728,613	0	0	0	0	0	0	18,819	18,819	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		623,707	0	0	0	0	0	0	3,664	3,664	0	0	0
B3022708	LEBANON	OR		04/30/2013		491,266	0	0	0	0	0	0	4,620	4,620	0	0	0
B9103104	LEBANON	OR		12/19/2019		2,129,878	0	0	0	0	0	0	9,630	9,630	0	0	0

E02.75

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6091503	LINCOLN CITY	OR		11/03/2016		669,311	0	0	0	0	0	0	4,664	4,664	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,551,396	0	0	0	0	0	0	20,776	20,776	0	0	0
B2040904	MCMINNVILLE	OR		06/29/2012		615,871	0	0	0	0	0	0	5,906	5,906	0	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		384,761	0	0	0	0	0	0	3,424	3,424	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,902,017	0	0	0	0	0	0	21,290	21,290	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		574,822	0	0	0	0	0	0	3,408	3,408	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		12,098,452	0	0	0	0	0	0	84,784	84,784	0	0	0
B2070301	MEDFORD	OR		09/10/2012		531,253	0	0	0	0	0	0	8,202	8,202	0	0	0
B5030503	MEDFORD	OR		06/01/2015		1,256,391	0	0	0	0	0	0	10,594	10,594	0	0	0
B5050801	MEDFORD	OR		07/23/2015		1,495,485	0	0	0	0	0	0	12,036	12,036	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		208,541	0	0	0	0	0	0	3,525	3,525	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		386,979	0	0	0	0	0	0	3,230	3,230	0	0	0
B1030703	NEWBERG	OR		05/24/2011		952,589	0	0	0	0	0	0	9,041	9,041	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		1,153,237	0	0	0	0	0	0	25,443	25,443	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		178,476	0	0	0	0	0	0	4,300	4,300	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		228,164	0	0	0	0	0	0	5,175	5,175	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		644,002	0	0	0	0	0	0	10,641	10,641	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		863,906	0	0	0	0	0	0	5,153	5,153	0	0	0
A6110702	PENDLETON	OR		03/01/2007		983,091	0	0	0	0	0	0	14,832	14,832	0	0	0
A8061306	PENDLETON	OR		08/28/2008		95,030	0	0	0	0	0	0	1,179	1,179	0	0	0
A8061307	PENDLETON	OR		08/28/2008		288,924	0	0	0	0	0	0	3,577	3,577	0	0	0
B3053105	PENDLETON	OR		08/09/2013		773,546	0	0	0	0	0	0	11,430	11,430	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		305,727	0	0	0	0	0	0	4,407	4,407	0	0	0
A7033003	PORTLAND	OR		06/07/2007		586,965	0	0	0	0	0	0	8,649	8,649	0	0	0
A70330033	PORTLAND	OR		08/28/2008		193,408	0	0	0	0	0	0	2,784	2,784	0	0	0
A7110103	PORTLAND	OR		01/14/2008		232,890	0	0	0	0	0	0	2,262	2,262	0	0	0
A7111502	PORTLAND	OR		07/01/2008		475,340	0	0	0	0	0	0	4,153	4,153	0	0	0
A8031403	PORTLAND	OR		06/11/2008		259,180	0	0	0	0	0	0	3,803	3,803	0	0	0
A8032802	PORTLAND	OR		06/18/2008		161,637	0	0	0	0	0	0	2,335	2,335	0	0	0
A8080603	PORTLAND	OR		09/24/2008		1,289,145	0	0	0	0	0	0	11,421	11,421	0	0	0
A8110404	PORTLAND	OR		12/30/2008		505,941	0	0	0	0	0	0	7,166	7,166	0	0	0
A9011601	PORTLAND	OR		03/30/2009		354,258	0	0	0	0	0	0	4,765	4,765	0	0	0
A9030501	PORTLAND	OR		06/29/2009		1,462,722	0	0	0	0	0	0	35,746	35,746	0	0	0
B0020501	PORTLAND	OR		03/29/2010		139,256	0	0	0	0	0	0	2,728	2,728	0	0	0
B0020504	PORTLAND	OR		03/30/2010		227,181	0	0	0	0	0	0	5,069	5,069	0	0	0
B0081701	PORTLAND	OR		11/12/2010		713,189	0	0	0	0	0	0	6,813	6,813	0	0	0
B0102101	PORTLAND	OR		01/28/2011		1,948,521	0	0	0	0	0	0	40,156	40,156	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,289,493	0	0	0	0	0	0	12,369	12,369	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		130,693	0	0	0	0	0	0	1,470	1,470	0	0	0
B1011101	PORTLAND	OR		03/10/2011		303,604	0	0	0	0	0	0	5,263	5,263	0	0	0
B1061304	PORTLAND	OR		08/25/2011		675,332	0	0	0	0	0	0	6,571	6,571	0	0	0
B1062107	PORTLAND	OR		08/23/2011		2,061,968	0	0	0	0	0	0	20,156	20,156	0	0	0
B1062107-1	PORTLAND	OR		02/27/2015		1,873,116	0	0	0	0	0	0	20,194	20,194	0	0	0
B1091403	PORTLAND	OR		11/28/2011		465,580	0	0	0	0	0	0	7,707	7,707	0	0	0
B1112202	PORTLAND	OR		01/27/2012		1,003,809	0	0	0	0	0	0	9,948	9,948	0	0	0
B1121601	PORTLAND	OR		02/24/2012		400,069	0	0	0	0	0	0	3,644	3,644	0	0	0
B2032903	PORTLAND	OR		06/28/2012		399,851	0	0	0	0	0	0	4,038	4,038	0	0	0
B2050902	PORTLAND	OR		07/16/2012		572,917	0	0	0	0	0	0	5,430	5,430	0	0	0
B2071601	PORTLAND	OR		10/04/2012		701,864	0	0	0	0	0	0	6,887	6,887	0	0	0
B2073003	PORTLAND	OR		10/04/2012		311,953	0	0	0	0	0	0	3,060	3,060	0	0	0
B2091301	PORTLAND	OR		11/28/2012		405,147	0	0	0	0	0	0	6,301	6,301	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,478,579	0	0	0	0	0	0	13,735	13,735	0	0	0
B2120603	PORTLAND	OR		03/21/2013		566,331	0	0	0	0	0	0	15,522	15,522	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,694,319	0	0	0	0	0	0	16,614	16,614	0	0	0
B3012505-1	PORTLAND	OR		06/25/2020		662,670	0	0	0	0	0	0	6,424	6,424	0	0	0
B3022803	PORTLAND	OR		05/06/2013		360,367	0	0	0	0	0	0	5,466	5,466	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,437,478	0	0	0	0	0	0	13,281	13,281	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		490,079	0	0	0	0	0	0	2,785	2,785	0	0	0
B3032706	PORTLAND	OR		06/20/2013		422,051	0	0	0	0	0	0	3,899	3,899	0	0	0
B3041205	PORTLAND	OR		07/11/2013		333,614	0	0	0	0	0	0	3,075	3,075	0	0	0

E02.76

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3083005	PORTLAND	OR		11/20/2013		430,712	0	0	0	0	0	0	5,747	5,747	0	0	0
B3092302	PORTLAND	OR		03/14/2014		1,658,932	0	0	0	0	0	0	9,397	9,397	0	0	0
B3101801	PORTLAND	OR		01/02/2014		305,371	0	0	0	0	0	0	2,306	2,306	0	0	0
B4051902	PORTLAND	OR		07/21/2014		271,659	0	0	0	0	0	0	2,171	2,171	0	0	0
B4060201	PORTLAND	OR		06/23/2014		1,841,612	0	0	0	0	0	0	67,051	67,051	0	0	0
B4082903	PORTLAND	OR		10/30/2014		453,721	0	0	0	0	0	0	2,688	2,688	0	0	0
B4102402	PORTLAND	OR		12/19/2014		946,723	0	0	0	0	0	0	21,224	21,224	0	0	0
B4120201	PORTLAND	OR		02/12/2015		237,938	0	0	0	0	0	0	2,947	2,947	0	0	0
B5011503	PORTLAND	OR		03/17/2015		382,433	0	0	0	0	0	0	3,159	3,159	0	0	0
B5012802	PORTLAND	OR		03/20/2015		553,842	0	0	0	0	0	0	7,001	7,001	0	0	0
B5012804	PORTLAND	OR		04/24/2015		428,275	0	0	0	0	0	0	5,423	5,423	0	0	0
B5012804-1	PORTLAND	OR		08/31/2018		1,090,211	0	0	0	0	0	0	12,453	12,453	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,362,413	0	0	0	0	0	0	11,787	11,787	0	0	0
B5022302	PORTLAND	OR		06/01/2015		4,136,054	0	0	0	0	0	0	24,160	24,160	0	0	0
B5031101	PORTLAND	OR		05/29/2015		1,327,359	0	0	0	0	0	0	11,264	11,264	0	0	0
B5031202	PORTLAND	OR		06/05/2015		342,142	0	0	0	0	0	0	2,738	2,738	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,570,754	0	0	0	0	0	0	32,410	32,410	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,787,629	0	0	0	0	0	0	15,091	15,091	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		581,547	0	0	0	0	0	0	4,911	4,911	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		628,799	0	0	0	0	0	0	5,309	5,309	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		730,957	0	0	0	0	0	0	5,004	5,004	0	0	0
B5070101	PORTLAND	OR		08/31/2015		534,670	0	0	0	0	0	0	4,219	4,219	0	0	0
B5090902	PORTLAND	OR		12/10/2015		11,343,826	0	0	0	0	0	0	52,006	52,006	0	0	0
B5090903	PORTLAND	OR		12/10/2015		11,076,909	0	0	0	0	0	0	50,783	50,783	0	0	0
B5110201	PORTLAND	OR		02/29/2016		1,264,218	0	0	0	0	0	0	10,587	10,587	0	0	0
B5111203	PORTLAND	OR		01/20/2016		406,755	0	0	0	0	0	0	4,758	4,758	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,313,760	0	0	0	0	0	0	14,911	14,911	0	0	0
B6041105	PORTLAND	OR		06/20/2016		748,905	0	0	0	0	0	0	8,526	8,526	0	0	0
B6050501	PORTLAND	OR		07/07/2016		2,158,488	0	0	0	0	0	0	16,517	16,517	0	0	0
B6051103	PORTLAND	OR		07/08/2016		6,543,889	0	0	0	0	0	0	36,353	36,353	0	0	0
B6062301	PORTLAND	OR		10/06/2016		4,032,735	0	0	0	0	0	0	30,118	30,118	0	0	0
B6110801	PORTLAND	OR		01/19/2017		888,783	0	0	0	0	0	0	9,340	9,340	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,493,065	0	0	0	0	0	0	10,706	10,706	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,268,831	0	0	0	0	0	0	12,665	12,665	0	0	0
B7012703	PORTLAND	OR		04/10/2017		1,246,967	0	0	0	0	0	0	12,849	12,849	0	0	0
B7041001	PORTLAND	OR		06/08/2017		1,097,046	0	0	0	0	0	0	7,316	7,316	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,409,947	0	0	0	0	0	0	13,716	13,716	0	0	0
B7052501	PORTLAND	OR		07/14/2017		6,981,716	0	0	0	0	0	0	34,475	34,475	0	0	0
B7102302	PORTLAND	OR		01/05/2018		303,978	0	0	0	0	0	0	2,099	2,099	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,319,610	0	0	0	0	0	0	8,695	8,695	0	0	0
B8012303	PORTLAND	OR		03/23/2018		6,453,435	0	0	0	0	0	0	31,151	31,151	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,165,948	0	0	0	0	0	0	4,979	4,979	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,692,381	0	0	0	0	0	0	7,147	7,147	0	0	0
B8072502	PORTLAND	OR		09/24/2018		291,526	0	0	0	0	0	0	1,230	1,230	0	0	0
B8121802	PORTLAND	OR		02/19/2019		240,967	0	0	0	0	0	0	1,375	1,375	0	0	0
B9031402	PORTLAND	OR		06/11/2019		2,493,021	0	0	0	0	0	0	14,122	14,122	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,864,311	0	0	0	0	0	0	7,780	7,780	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,211,974	0	0	0	0	0	0	5,003	5,003	0	0	0
B9052203	PORTLAND	OR		09/30/2019		6,331,364	0	0	0	0	0	0	37,722	37,722	0	0	0
B9052902	PORTLAND	OR		09/06/2019		255,569	0	0	0	0	0	0	1,549	1,549	0	0	0
B9080501	PORTLAND	OR		10/01/2019		1,229,226	0	0	0	0	0	0	5,732	5,732	0	0	0
B9080606	PORTLAND	OR		10/04/2019		2,025,835	0	0	0	0	0	0	17,732	17,732	0	0	0
B9082204	PORTLAND	OR		10/30/2019		798,598	0	0	0	0	0	0	4,894	4,894	0	0	0
B9102903	PORTLAND	OR		01/15/2020		1,495,868	0	0	0	0	0	0	9,330	9,330	0	0	0
C0020704	PORTLAND	OR		04/24/2020		1,192,366	0	0	0	0	0	0	7,573	7,573	0	0	0
C0021902	PORTLAND	OR		05/01/2020		1,963,002	0	0	0	0	0	0	9,435	9,435	0	0	0
C0022606	PORTLAND	OR		04/20/2020		2,166,930	0	0	0	0	0	0	10,242	10,242	0	0	0
C0052902	PORTLAND	OR		08/11/2020		914,612	0	0	0	0	0	0	5,497	5,497	0	0	0
C0061701	PORTLAND	OR		08/21/2020		3,101,403	0	0	0	0	0	0	18,960	18,960	0	0	0
C0072405	PORTLAND	OR		10/30/2020		399,262	0	0	0	0	0	0	2,254	2,254	0	0	0

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0102609	PORTLAND	OR		01/20/2021		.0	.0	.0	.0	.0	.0	.0	11,648	11,648	.0	.0	.0
C1012101	PORTLAND	OR		04/09/2021		.0	.0	.0	.0	.0	.0	.0	2,857,430	2,857,430	.0	.0	.0
W7102501	PORTLAND	OR		12/04/2017		2,053,311	.0	.0	.0	.0	.0	.0	9,367	9,367	.0	.0	.0
W8042701	PORTLAND	OR		07/10/2018		1,036,207	.0	.0	.0	.0	.0	.0	2,947	2,947	.0	.0	.0
W0002001	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	4,878	4,878	.0	.0	.0
B3012506	REDMOND	OR		04/26/2013		646,964	.0	.0	.0	.0	.0	.0	9,974	9,974	.0	.0	.0
B5082001	REEDSPORT	OR		11/12/2015		1,005,716	.0	.0	.0	.0	.0	.0	7,677	7,677	.0	.0	.0
B8120401	REEDSPORT	OR		02/08/2019		484,729	.0	.0	.0	.0	.0	.0	4,044	4,044	.0	.0	.0
A9010801	SALEM	OR		04/09/2009		366,448	.0	.0	.0	.0	.0	.0	24,246	24,246	.0	.0	.0
B0022503	SALEM	OR		05/28/2010		849,023	.0	.0	.0	.0	.0	.0	18,434	18,434	.0	.0	.0
B3030113	SALEM	OR		06/12/2013		403,966	.0	.0	.0	.0	.0	.0	3,746	3,746	.0	.0	.0
B5032702	SALEM	OR		05/28/2015		872,604	.0	.0	.0	.0	.0	.0	7,306	7,306	.0	.0	.0
B5070602	SALEM	OR		09/22/2015		218,577	.0	.0	.0	.0	.0	.0	1,668	1,668	.0	.0	.0
B5070602-1	SALEM	OR		01/23/2019		444,203	.0	.0	.0	.0	.0	.0	3,160	3,160	.0	.0	.0
B7121802	SALEM	OR		02/26/2018		1,190,377	.0	.0	.0	.0	.0	.0	5,663	5,663	.0	.0	.0
B7121802-1	SALEM	OR		03/18/2020		1,629,967	.0	.0	.0	.0	.0	.0	7,755	7,755	.0	.0	.0
B8020501	SALEM	OR		04/11/2018		479,726	.0	.0	.0	.0	.0	.0	2,126	2,126	.0	.0	.0
B8020501-1	SALEM	OR		07/24/2020		174,452	.0	.0	.0	.0	.0	.0	806	806	.0	.0	.0
B9031804	SALEM	OR		05/16/2019		1,547,037	.0	.0	.0	.0	.0	.0	9,062	9,062	.0	.0	.0
C0111001	SALEM	OR		01/25/2021		.0	.0	.0	.0	.0	.0	.0	6,892	6,892	.0	.0	.0
B5030502	SEASIDE	OR		06/01/2015		1,047,439	.0	.0	.0	.0	.0	.0	8,834	8,834	.0	.0	.0
B4041501-1	SHERWOOD	OR		11/17/2016		902,286	.0	.0	.0	.0	.0	.0	8,104	8,104	.0	.0	.0
B4092301	SHERWOOD	OR		12/01/2014		381,867	.0	.0	.0	.0	.0	.0	2,971	2,971	.0	.0	.0
B5021001	SHERWOOD	OR		04/22/2015		797,505	.0	.0	.0	.0	.0	.0	6,936	6,936	.0	.0	.0
B6061303	SHERWOOD	OR		07/27/2016		10,775,882	.0	.0	.0	.0	.0	.0	57,984	57,984	.0	.0	.0
B7102502	SHERWOOD	OR		01/04/2018		722,489	.0	.0	.0	.0	.0	.0	4,912	4,912	.0	.0	.0
A8042804	SISTERS	OR		07/08/2008		186,946	.0	.0	.0	.0	.0	.0	2,833	2,833	.0	.0	.0
B2081001	SPRINGFIELD	OR		10/01/2012		611,112	.0	.0	.0	.0	.0	.0	5,995	5,995	.0	.0	.0
C0063004	ST. HELENS	OR		09/01/2020		616,799	.0	.0	.0	.0	.0	.0	4,901	4,901	.0	.0	.0
B7100303	ST. HELENS	OR		12/05/2017		778,188	.0	.0	.0	.0	.0	.0	7,354	7,354	.0	.0	.0
A7060101	THE DALLES	OR		08/10/2007		52,726	.0	.0	.0	.0	.0	.0	1,676	1,676	.0	.0	.0
B1120702	THE DALLES	OR		02/16/2012		498,748	.0	.0	.0	.0	.0	.0	8,184	8,184	.0	.0	.0
B3030111	THE DALLES	OR		05/09/2013		61,725	.0	.0	.0	.0	.0	.0	882	882	.0	.0	.0
B5031303	THE DALLES	OR		05/29/2015		4,349,749	.0	.0	.0	.0	.0	.0	32,246	32,246	.0	.0	.0
B6042901	THE DALLES	OR		07/29/2016		5,827,396	.0	.0	.0	.0	.0	.0	41,919	41,919	.0	.0	.0
B3103102	TIGARD	OR		12/17/2013		1,452,572	.0	.0	.0	.0	.0	.0	14,595	14,595	.0	.0	.0
B5090102	TIGARD	OR		10/30/2015		374,134	.0	.0	.0	.0	.0	.0	7,569	7,569	.0	.0	.0
B7121503	TIGARD	OR		02/16/2018		705,889	.0	.0	.0	.0	.0	.0	4,614	4,614	.0	.0	.0
B9053105	TIGARD	OR		07/25/2019		800,247	.0	.0	.0	.0	.0	.0	3,709	3,709	.0	.0	.0
B9070802	TIGARD	OR		08/28/2019		1,433,726	.0	.0	.0	.0	.0	.0	6,612	6,612	.0	.0	.0
C0092401	TILLAMOOK	OR		01/21/2021		.0	.0	.0	.0	.0	.0	.0	4,112	4,112	.0	.0	.0
A6110601	TUALATIN	OR		01/26/2007		253,448	.0	.0	.0	.0	.0	.0	4,446	4,446	.0	.0	.0
A8012905	TUALATIN	OR		04/24/2008		604,207	.0	.0	.0	.0	.0	.0	9,251	9,251	.0	.0	.0
B0020505	TUALATIN	OR		03/30/2010		544,574	.0	.0	.0	.0	.0	.0	12,219	12,219	.0	.0	.0
B0070101	TUALATIN	OR		06/12/2013		4,600,797	.0	.0	.0	.0	.0	.0	23,458	23,458	.0	.0	.0
B4033102	TUALATIN	OR		06/13/2014		1,193,516	.0	.0	.0	.0	.0	.0	9,931	9,931	.0	.0	.0
B5021801	TUALATIN	OR		06/05/2015		1,036,281	.0	.0	.0	.0	.0	.0	12,670	12,670	.0	.0	.0
B5090103	TUALATIN	OR		10/30/2015		58,661	.0	.0	.0	.0	.0	.0	7,465	7,465	.0	.0	.0
B6081602	TUALATIN	OR		10/03/2016		912,922	.0	.0	.0	.0	.0	.0	7,191	7,191	.0	.0	.0
B8101001	TUALATIN	OR		01/22/2019		787,535	.0	.0	.0	.0	.0	.0	4,488	4,488	.0	.0	.0
B2121801	WARRENTON	OR		02/22/2013		321,233	.0	.0	.0	.0	.0	.0	2,924	2,924	.0	.0	.0
B6062002	WARRENTON	OR		08/17/2016		5,709,396	.0	.0	.0	.0	.0	.0	30,399	30,399	.0	.0	.0
B6062002-1	WARRENTON	OR		04/26/2018		696,541	.0	.0	.0	.0	.0	.0	3,124	3,124	.0	.0	.0
B9060402	WARRENTON	OR		07/15/2019		744,738	.0	.0	.0	.0	.0	.0	4,564	4,564	.0	.0	.0
B9083001	WARRENTON	OR		10/16/2019		469,858	.0	.0	.0	.0	.0	.0	2,192	2,192	.0	.0	.0
A7011206	WEST LINN	OR		03/23/2007		836,933	.0	.0	.0	.0	.0	.0	8,544	8,544	.0	.0	.0
A7080912	WEST LINN	OR		10/12/2007		2,813,316	.0	.0	.0	.0	.0	.0	27,283	27,283	.0	.0	.0
B8100411	WHITE CITY	OR		12/21/2018		907,464	.0	.0	.0	.0	.0	.0	5,116	5,116	.0	.0	.0
C0061503	WHITE CITY	OR		07/30/2020		3,502,512	.0	.0	.0	.0	.0	.0	28,961	28,961	.0	.0	.0

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3062603	WILSONVILLE	OR		09/27/2013		457,473	0	0	0	0	0	0	4,053	4,053	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		737,924	0	0	0	0	0	0	10,256	10,256	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008		395,014	0	0	0	0	0	0	5,802	5,802	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		289,791	0	0	0	0	0	0	4,255	4,255	0	0	0
C0031302	WOODBURN	OR		06/01/2020		13,006,946	0	0	0	0	0	0	9,370,895	9,370,895	0	0	0
B7111501	DOWNTOWN	PA		01/29/2018		773,341	0	0	0	0	0	0	5,016	5,016	0	0	0
B3010406	ELIYIN	PA		06/27/2013		736,764	0	0	0	0	0	0	19,584	19,584	0	0	0
A8022105	ERIE	PA		05/22/2008		117,963	0	0	0	0	0	0	10,072	10,072	0	0	0
A7032703	EXPORT	PA		06/19/2007		242,301	0	0	0	0	0	0	7,594	7,594	0	0	0
B6111004	HARRISBURG	PA		01/12/2017		10,277,589	0	0	0	38,976	38,976	0	41,538	41,538	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,604,119	0	0	0	0	0	0	10,056	10,056	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		2,600,000	0	0	0	0	0	0	6,202	6,202	0	0	0
B7051601	HORSHAM	PA		07/27/2017		2,654,591	0	0	0	0	0	0	18,137	18,137	0	0	0
B6082303	MIDDLETOWN BOROUGH	PA		11/29/2016		1,629,368	0	0	0	0	0	0	12,216	12,216	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		354,804	0	0	0	0	0	0	8,731	8,731	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		1,004,461	0	0	0	0	0	0	10,131	10,131	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,698,388	0	0	0	0	0	0	13,262	13,262	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016		5,186,732	0	0	0	0	0	0	30,665	30,665	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		4,100,715	0	0	0	0	0	0	27,763	27,763	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,355,720	0	0	0	0	0	0	16,203	16,203	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		0	0	0	0	0	0	0	1,111,500	1,111,500	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		337,864	0	0	0	0	0	0	5,096	5,096	0	0	0
B1063015	PITTSBURGH	PA		09/21/2011		1,223,343	0	0	0	0	0	0	11,530	11,530	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		608,873	0	0	0	0	0	0	6,285	6,285	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		815,863	0	0	0	0	0	0	25,968	25,968	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		0	0	0	0	0	0	0	1,479	1,479	0	0	0
B9100801	READING	PA		01/21/2020		2,778,647	0	0	0	0	0	0	16,750	16,750	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		993,860	0	0	0	0	0	0	8,154	8,154	0	0	0
A8031010	ROYERSFORD	PA		08/22/2008		210,481	0	0	0	0	0	0	2,701	2,701	0	0	0
B6061401	SCRANTON	PA		08/08/2016		2,359,227	0	0	0	0	0	0	26,726	26,726	0	0	0
A5080202	SHARON HILL	PA		09/28/2005		177,878	0	0	0	0	0	0	5,198	5,198	0	0	0
B5042401	SHIPPENSBURG	PA		06/20/2015		2,159,196	0	0	0	0	0	0	12,307	12,307	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		476,993	0	0	0	0	0	0	2,854	2,854	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		304,745	0	0	0	0	0	0	1,831	1,831	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		0	0	0	0	0	0	0	11,914	11,914	0	0	0
B8072701	VERONA	PA		10/17/2018		589,153	0	0	0	0	0	0	5,249	5,249	0	0	0
B3010405	WEST CHESTER	PA		05/23/2013		730,344	0	0	0	0	0	0	19,665	19,665	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		383,760	0	0	0	0	0	0	8,558	8,558	0	0	0
B2091402	YORK	PA		11/01/2012		2,403,742	0	0	0	0	0	0	23,677	23,677	0	0	0
B3061202	A IKEN	SC		09/12/2013		1,394,886	0	0	0	0	0	0	12,819	12,819	0	0	0
C1012103	A IKEN	SC		03/02/2021		0	0	0	0	0	0	0	805,628	805,628	0	0	0
B8100406	ANDERSON	SC		12/26/2018		671,667	0	0	0	0	0	0	3,948	3,948	0	0	0
C0021309	BAMBERG	SC		03/31/2020		1,182,449	0	0	0	0	0	0	15,658	15,658	0	0	0
A7091603	CHARLESTON	SC		11/30/2007		319,949	0	0	0	0	0	0	8,822	8,822	0	0	0
A7091605	CHARLESTON	SC		11/30/2007		254,381	0	0	0	0	0	0	7,011	7,011	0	0	0
A7091607	CHARLESTON	SC		11/30/2007		289,312	0	0	0	0	0	0	7,974	7,974	0	0	0
A7091611	CHARLESTON	SC		11/30/2007		285,019	0	0	0	0	0	0	7,859	7,859	0	0	0
A7091614	CHARLESTON	SC		11/30/2007		219,122	0	0	0	0	0	0	6,042	6,042	0	0	0
A7091615	CHARLESTON	SC		11/30/2007		157,725	0	0	0	0	0	0	4,349	4,349	0	0	0
A7091616	CHARLESTON	SC		11/30/2007		175,397	0	0	0	0	0	0	4,840	4,840	0	0	0
A7091619	CHARLESTON	SC		11/30/2007		205,949	0	0	0	0	0	0	5,675	5,675	0	0	0
A7091620	CHARLESTON	SC		11/30/2007		109,500	0	0	0	0	0	0	3,023	3,023	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		316,124	0	0	0	0	0	0	5,097	5,097	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		316,124	0	0	0	0	0	0	5,097	5,097	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		667,571	0	0	0	0	0	0	3,913	3,913	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,846,565	0	0	0	0	0	0	10,788	10,788	0	0	0
B7041202	CHESTER	SC		07/14/2017		602,644	0	0	0	0	0	0	5,775	5,775	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		777,271	0	0	0	0	0	0	23,449	23,449	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		383,800	0	0	0	0	0	0	8,025	8,025	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,712,725	0	0	0	0	0	0	16,767	16,767	0	0	0

E02.79

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2073004	COLUMBIA	SC		10/31/2012		847,806	0	0	0	0	0	0	7,877	7,877	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		296,437	0	0	0	0	0	0	2,853	2,853	0	0	0
B5022708	COLUMBIA	SC		06/30/2015		329,234	0	0	0	0	0	0	3,873	3,873	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		368,829	0	0	0	0	0	0	4,113	4,113	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		779,397	0	0	0	0	0	0	6,954	6,954	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,698,708	0	0	0	0	0	0	9,186	9,186	0	0	0
W8091102	COLUMBIA	SC		12/13/2018		2,360,235	0	0	0	0	0	0	9,447	9,447	0	0	0
W8091103	COLUMBIA	SC		12/13/2018		3,204,260	0	0	0	0	0	0	12,825	12,825	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,474,233	0	0	0	0	0	0	8,810	8,810	0	0	0
B9123003	DILLON	SC		03/24/2020		2,448,082	0	0	0	0	0	0	31,821	31,821	0	0	0
B3121205	FLORENCE	SC		02/05/2014		127,266	0	0	0	0	0	0	1,711	1,711	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,778,438	0	0	0	0	0	0	11,125	11,125	0	0	0
W8091104	FORT MILL	SC		12/13/2018		4,038,177	0	0	0	0	0	0	16,162	16,162	0	0	0
A7091602	GOOSE CREEK	SC		11/30/2007		291,129	0	0	0	0	0	0	8,026	8,026	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		435,239	0	0	0	0	0	0	4,231	4,231	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		384,950	0	0	0	0	0	0	6,300	6,300	0	0	0
A8080406	GREENVILLE	SC		09/25/2008		509,592	0	0	0	0	0	0	7,403	7,403	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		770,683	0	0	0	0	0	0	7,075	7,075	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		494,628	0	0	0	0	0	0	12,088	12,088	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		475,327	0	0	0	0	0	0	6,005	6,005	0	0	0
B9100901	GREENVILLE	SC		01/23/2020		412,366	0	0	0	0	0	0	3,450	3,450	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		232,429	0	0	0	0	0	0	9,238	9,238	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,226,107	0	0	0	0	0	0	7,472	7,472	0	0	0
B9061801	INMAN	SC		08/26/2019		1,223,274	0	0	0	0	0	0	7,543	7,543	0	0	0
B0120801	IRMO	SC		02/16/2011		495,080	0	0	0	0	0	0	5,999	5,999	0	0	0
A7091617	JOHNS ISLAND	SC		11/30/2007		184,191	0	0	0	0	0	0	5,079	5,079	0	0	0
A7091618	JOHNS ISLAND	SC		11/30/2007		240,880	0	0	0	0	0	0	6,639	6,639	0	0	0
A7091609	LADSON	SC		11/30/2007		293,812	0	0	0	0	0	0	8,098	8,098	0	0	0
B6111504	LORIS	SC		02/01/2017		899,016	0	0	0	0	0	0	6,240	6,240	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,659,314	0	0	0	0	0	0	10,999	10,999	0	0	0
B3081501	MANNING	SC		11/25/2013		702,052	0	0	0	0	0	0	6,601	6,601	0	0	0
B4102703	MAULDIN	SC		12/19/2014		395,878	0	0	0	0	0	0	3,205	3,205	0	0	0
B5040306	MCCOLL	SC		08/20/2015		489,914	0	0	0	0	0	0	5,842	5,842	0	0	0
A7091606	MONCK'S CORNER	SC		11/30/2007		227,915	0	0	0	0	0	0	6,281	6,281	0	0	0
C0021201	MOORE	SC		04/10/2020		492,874	0	0	0	0	0	0	3,131	3,131	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,702,325	0	0	0	0	0	0	32,952	32,952	0	0	0
B8080302	MOUNT PLEASANT	SC		10/30/2018		1,283,127	0	0	0	0	0	0	4,224	4,224	0	0	0
A7091604	MT PLEASANT	SC		11/30/2007		184,191	0	0	0	0	0	0	5,079	5,079	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,559,305	0	0	0	0	0	0	20,396	20,396	0	0	0
B6042204	NEWBERRY	SC		07/11/2016		1,011,530	0	0	0	0	0	0	7,586	7,586	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,574,950	0	0	0	0	0	0	11,738	11,738	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		362,649	0	0	0	0	0	0	1,532	1,532	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		327,088	0	0	0	0	0	0	1,810	1,810	0	0	0
B1072205	NORTH CHARLESTON	SC		09/22/2011		694,558	0	0	0	0	0	0	11,136	11,136	0	0	0
B1072205-1	NORTH CHARLESTON	SC		09/14/2015		679,987	0	0	0	0	0	0	7,701	7,701	0	0	0
B6090601	NORTH CHARLESTON	SC		12/16/2016		811,819	0	0	0	0	0	0	6,142	6,142	0	0	0
A2061001	ROCK HILL	SC		08/01/2002		77,418	0	0	0	0	0	0	9,214	9,214	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		806,684	0	0	0	0	0	0	6,761	6,761	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,289,678	0	0	0	0	0	0	10,517	10,517	0	0	0
C0121401	SUMTER	SC		02/17/2021		0	0	0	0	0	0	0	10,531	10,531	0	0	0
A7091610	WALTERBORO	SC		11/30/2007		157,725	0	0	0	0	0	0	4,349	4,349	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,252,382	0	0	0	0	0	0	7,727	7,727	0	0	0
B5012103	WELLFORD	SC		03/20/2015		714,280	0	0	0	0	0	0	16,028	16,028	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,429,951	0	0	0	0	0	0	19,165	19,165	0	0	0
B2121901	WINNSBORO	SC		04/23/2013		712,073	0	0	0	0	0	0	10,094	10,094	0	0	0
B2121901-1	WINNSBORO	SC		08/12/2016		277,720	0	0	0	0	0	0	2,925	2,925	0	0	0
B6052001	WINNSBORO	SC		09/16/2016		411,255	0	0	0	0	0	0	3,166	3,166	0	0	0
B5082006	GREGORY	SD		10/15/2015		171,048	0	0	0	0	0	0	1,929	1,929	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,778,703	0	0	0	0	0	0	14,970	14,970	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,702,764	0	0	0	0	0	0	9,377	9,377	0	0	0

E02.80

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B9090604	BRENTWOOD	TN		11/20/2019		1,428,095	0	0	0	0	0	12,910	12,910	0	0	0
B4061112	BROWNSVILLE	TN		08/21/2014		95,256	0	0	0	0	0	5,943	5,943	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		4,446,146	0	0	0	0	0	65,149	65,149	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		823,015	0	0	0	0	0	12,060	12,060	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		497,514	0	0	0	0	0	14,184	14,184	0	0	0
B4110603	CHATTANOOGA	TN		12/16/2014		950,927	0	0	0	0	0	11,321	11,321	0	0	0
B4110604	CHATTANOOGA	TN		12/18/2014		416,031	0	0	0	0	0	4,953	4,953	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,560,745	0	0	0	0	0	8,907	8,907	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		359,863	0	0	0	0	0	2,676	2,676	0	0	0
A8012202	CORDOVA	TN		03/31/2008		211,127	0	0	0	0	0	2,913	2,913	0	0	0
B8010901	CORDOVA	TN		02/27/2018		491,468	0	0	0	0	0	3,220	3,220	0	0	0
B8110802	CORDOVA	TN		01/15/2020		430,213	0	0	0	0	0	2,638	2,638	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,222,060	0	0	0	0	0	6,731	6,731	0	0	0
A7080101	COVINGTON	TN		10/19/2007		223,274	0	0	0	0	0	2,929	2,929	0	0	0
B6040403	FAIRVIEW	TN		06/24/2016		947,974	0	0	0	0	0	6,862	6,862	0	0	0
B1053001	FRANKLIN	TN		08/09/2011		1,214,482	0	0	0	0	0	11,610	11,610	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,467,443	0	0	0	0	0	26,694	26,694	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		984,956	0	0	0	0	0	5,426	5,426	0	0	0
A6060202	HENDERSON	TN		12/31/2006		38,803	0	0	0	0	0	19,851	19,851	0	0	0
C0091001	HIXSON	TN		12/29/2020		8,910,000	0	0	0	0	0	44,856	44,856	0	0	0
B4061126	JACKSON	TN		09/25/2014		173,740	0	0	0	0	0	4,031	4,031	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		539,002	0	0	0	0	0	8,808	8,808	0	0	0
B3051501	KINGSPORT	TN		07/30/2013		1,625,498	0	0	0	0	0	15,101	15,101	0	0	0
B8032802	LA VERGNE	TN		06/25/2018		2,139,658	0	0	0	0	0	12,418	12,418	0	0	0
A6061201	LENOIR CITY	TN		08/29/2006		1,869,042	0	0	0	0	0	15,737	15,737	0	0	0
A60612013	LENOIR CITY	TN		01/15/2010		102,890	0	0	0	0	0	868	868	0	0	0
B6070804	MCXENZIE	TN		10/11/2016		293,670	0	0	0	0	0	5,193	5,193	0	0	0
B4061113	MEDINA	TN		08/21/2014		50,950	0	0	0	0	0	3,178	3,178	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		347,898	0	0	0	0	0	6,045	6,045	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		354,233	0	0	0	0	0	5,291	5,291	0	0	0
B0082603	MEMPHIS	TN		12/09/2010		273,404	0	0	0	0	0	31,890	31,890	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		485,071	0	0	0	0	0	17,947	17,947	0	0	0
B2041209	MEMPHIS	TN		08/31/2012		433,965	0	0	0	0	0	13,666	13,666	0	0	0
B7110102	MEMPHIS	TN		12/19/2017		1,958,235	0	0	0	0	0	14,242	14,242	0	0	0
B9060301	MEMPHIS	TN		08/16/2019		1,339,851	0	0	0	0	0	8,304	8,304	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		4,118,512	0	0	0	0	0	25,255	25,255	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,143,296	0	0	0	0	0	6,298	6,298	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,222,060	0	0	0	0	0	6,731	6,731	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,300,824	0	0	0	0	0	7,165	7,165	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		927,304	0	0	0	0	0	5,107	5,107	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		984,956	0	0	0	0	0	5,426	5,426	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,143,296	0	0	0	0	0	6,298	6,298	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,300,824	0	0	0	0	0	7,165	7,165	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		1,063,720	0	0	0	0	0	5,859	5,859	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,300,824	0	0	0	0	0	7,165	7,165	0	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,970,724	0	0	0	0	0	10,855	10,855	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,379,588	0	0	0	0	0	7,598	7,598	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,300,824	0	0	0	0	0	7,165	7,165	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,418,564	0	0	0	0	0	7,813	7,813	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,497,328	0	0	0	0	0	8,247	8,247	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,379,588	0	0	0	0	0	7,598	7,598	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,222,060	0	0	0	0	0	6,731	6,731	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,387,708	0	0	0	0	0	7,644	7,644	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,716,568	0	0	0	0	0	9,455	9,455	0	0	0
C1012001	MEMPHIS	TN		04/05/2021		0	0	0	0	0	0	386,313	386,313	0	0	0
A3062705	MT JULIET	TN		09/23/2003		905,020	0	0	0	0	0	24,743	24,743	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		208,456	0	0	0	0	0	2,828	2,828	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		522,672	0	0	0	0	0	6,820	6,820	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,668,215	0	0	0	0	0	17,302	17,302	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,527,306	0	0	0	0	0	22,139	22,139	0	0	0

E02.81

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8022102	NASHVILLE	TN		05/22/2008		152,350	0	0	0	0	0	0	4,042	4,042	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		49,130	0	0	0	0	0	0	1,496	1,496	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		765,302	0	0	0	0	0	0	6,404	6,404	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,659,856	0	0	0	0	0	0	7,275	7,275	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		6,157,711	0	0	0	0	0	0	28,306	28,306	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		719,797	0	0	0	0	0	0	6,071	6,071	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,222,917	0	0	0	0	0	0	9,638	9,638	0	0	0
B4061114	SAVANNAH	TN		08/21/2014		52,928	0	0	0	0	0	0	3,301	3,301	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		286,454	0	0	0	0	0	0	2,226	2,226	0	0	0
B4092901	SMYRNA	TN		10/29/2014		769,065	0	0	0	0	0	0	6,145	6,145	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		427,909	0	0	0	0	0	0	3,179	3,179	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007		325,182	0	0	0	0	0	0	10,227	10,227	0	0	0
A7102205	ABILENE	TX		02/28/2008		111,900	0	0	0	0	0	0	1,471	1,471	0	0	0
B6042001	ABILENE	TX		07/20/2016		2,154,016	0	0	0	0	0	0	16,076	16,076	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,312,404	0	0	0	0	0	0	6,986	6,986	0	0	0
B5050602	ALVIN	TX		07/13/2015		1,144,083	0	0	0	0	0	0	8,841	8,841	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,796,284	0	0	0	0	0	0	19,855	19,855	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,443,101	0	0	0	0	0	0	8,286	8,286	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,636,918	0	0	0	0	0	0	17,238	17,238	0	0	0
B3011807	AMARILLO	TX		03/25/2013		745,012	0	0	0	0	0	0	7,246	7,246	0	0	0
C0013001	AMARILLO	TX		04/30/2020		16,718,907	0	0	0	0	0	0	209,619	209,619	0	0	0
B4111302	ANDREWS	TX		02/27/2015		717,754	0	0	0	0	0	0	6,045	6,045	0	0	0
B2041902	ANGLETON	TX		06/19/2012		658,936	0	0	0	0	0	0	6,434	6,434	0	0	0
A4030308	ARLINGTON	TX		05/14/2004		323,296	0	0	0	0	0	0	19,613	19,613	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		692,465	0	0	0	0	0	0	15,285	15,285	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		139,205	0	0	0	0	0	0	1,829	1,829	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		856,222	0	0	0	0	0	0	19,311	19,311	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		492,550	0	0	0	0	0	0	5,758	5,758	0	0	0
B2121905	ARLINGTON	TX		02/27/2013		603,768	0	0	0	0	0	0	5,667	5,667	0	0	0
B3012403	ARLINGTON	TX		05/17/2013		1,097,567	0	0	0	0	0	0	10,024	10,024	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		756,646	0	0	0	0	0	0	6,261	6,261	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		511,938	0	0	0	0	0	0	6,084	6,084	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		899,955	0	0	0	0	0	0	9,743	9,743	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		4,396,585	0	0	0	0	0	0	25,682	25,682	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		226,526	0	0	0	0	0	0	8,040	8,040	0	0	0
A7042003	AUSTIN	TX		07/13/2007		291,913	0	0	0	0	0	0	4,735	4,735	0	0	0
A7060702	AUSTIN	TX		08/27/2007		53,625	0	0	0	0	0	0	7,418	7,418	0	0	0
A7091102	AUSTIN	TX		12/13/2007		865,536	0	0	0	0	0	0	8,537	8,537	0	0	0
A8041804	AUSTIN	TX		07/16/2008		157,936	0	0	0	0	0	0	2,199	2,199	0	0	0
A8052802	AUSTIN	TX		07/23/2008		214,843	0	0	0	0	0	0	3,150	3,150	0	0	0
A8080802	AUSTIN	TX		10/15/2008		1,966,035	0	0	0	0	0	0	28,792	28,792	0	0	0
A8082003	AUSTIN	TX		10/23/2008		670,228	0	0	0	0	0	0	5,824	5,824	0	0	0
B0052102	AUSTIN	TX		07/28/2010		83,464	0	0	0	0	0	0	1,796	1,796	0	0	0
B1021702	AUSTIN	TX		05/09/2011		941,988	0	0	0	0	0	0	15,469	15,469	0	0	0
B1090201	AUSTIN	TX		11/18/2011		281,912	0	0	0	0	0	0	10,127	10,127	0	0	0
B2110602	AUSTIN	TX		01/30/2013		818,317	0	0	0	0	0	0	12,495	12,495	0	0	0
B2121702	AUSTIN	TX		03/12/2013		613,565	0	0	0	0	0	0	5,898	5,898	0	0	0
B3010802	AUSTIN	TX		04/03/2013		943,479	0	0	0	0	0	0	6,095	6,095	0	0	0
B3012803	AUSTIN	TX		03/29/2013		197,652	0	0	0	0	0	0	5,812	5,812	0	0	0
B3032201	AUSTIN	TX		06/03/2013		767,322	0	0	0	0	0	0	11,352	11,352	0	0	0
B3070802	AUSTIN	TX		09/19/2013		402,314	0	0	0	0	0	0	5,560	5,560	0	0	0
B4013002	AUSTIN	TX		04/30/2014		259,497	0	0	0	0	0	0	2,172	2,172	0	0	0
B4021204	AUSTIN	TX		04/30/2014		431,218	0	0	0	0	0	0	3,592	3,592	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,801,634	0	0	0	0	0	0	15,484	15,484	0	0	0
B4070703	AUSTIN	TX		09/24/2014		625,727	0	0	0	0	0	0	5,065	5,065	0	0	0
B4090802	AUSTIN	TX		11/10/2014		365,920	0	0	0	0	0	0	2,904	2,904	0	0	0
B4112001	AUSTIN	TX		03/10/2015		867,767	0	0	0	0	0	0	7,167	7,167	0	0	0
B5031102	AUSTIN	TX		05/26/2015		443,608	0	0	0	0	0	0	9,576	9,576	0	0	0
B5040103	AUSTIN	TX		11/10/2015		2,175,792	0	0	0	0	0	0	16,287	16,287	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,448,608	0	0	0	0	0	0	12,215	12,215	0	0	0

E02.82

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5050503	AUSTIN	TX		07/22/2015		448,030	0	0	0	0	0	0	3,442	3,442	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,664,338	0	0	0	0	0	0	13,130	13,130	0	0	0
B5051302	AUSTIN	TX		06/19/2015		2,877,773	0	0	0	0	0	0	23,182	23,182	0	0	0
B5061001	AUSTIN	TX		08/28/2015		698,994	0	0	0	0	0	0	5,516	5,516	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,395,108	0	0	0	0	0	0	10,828	10,828	0	0	0
B6041401	AUSTIN	TX		07/08/2016		5,843,937	0	0	0	0	0	0	66,213	66,213	0	0	0
B6051104	AUSTIN	TX		08/08/2016		2,146,989	0	0	0	0	0	0	16,334	16,334	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,570,203	0	0	0	0	0	0	27,815	27,815	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,462,627	0	0	0	0	0	0	25,590	25,590	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,810,613	0	0	0	0	0	0	20,759	20,759	0	0	0
B6110907	AUSTIN	TX		02/28/2017		581,248	0	0	0	0	0	0	10,243	10,243	0	0	0
B7031306	AUSTIN	TX		06/21/2017		1,182,939	0	0	0	0	0	0	18,511	18,511	0	0	0
B7060601	AUSTIN	TX		08/01/2017		471,578	0	0	0	0	0	0	3,061	3,061	0	0	0
B7100901	AUSTIN	TX		11/21/2017		618,959	0	0	0	0	0	0	4,323	4,323	0	0	0
B8050401	AUSTIN	TX		07/12/2018		855,209	0	0	0	0	0	0	5,180	5,180	0	0	0
B8060102	AUSTIN	TX		08/27/2018		629,748	0	0	0	0	0	0	3,853	3,853	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,224,822	0	0	0	0	0	0	7,185	7,185	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,946,203	0	0	0	0	0	0	8,165	8,165	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,319,782	0	0	0	0	0	0	8,525	8,525	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,670,524	0	0	0	0	0	0	10,286	10,286	0	0	0
B2072703	AZLE	TX		10/04/2012		332,963	0	0	0	0	0	0	3,229	3,229	0	0	0
B5012304	BASTROP	TX		04/17/2015		379,069	0	0	0	0	0	0	3,153	3,153	0	0	0
B8061401	BASTROP	TX		08/22/2018		275,123	0	0	0	0	0	0	1,654	1,654	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		862,254	0	0	0	0	0	0	11,159	11,159	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		402,598	0	0	0	0	0	0	10,789	10,789	0	0	0
B3022201	BAYTOWN	TX		05/06/2013		481,100	0	0	0	0	0	0	4,654	4,654	0	0	0
B3022702	BAYTOWN	TX		05/07/2013		262,021	0	0	0	0	0	0	4,038	4,038	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,361,937	0	0	0	0	0	0	9,224	9,224	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		713,982	0	0	0	0	0	0	4,258	4,258	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		830,680	0	0	0	0	0	0	4,954	4,954	0	0	0
C0012803	BAYTOWN	TX		04/10/2020		670,975	0	0	0	0	0	0	3,979	3,979	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		766,642	0	0	0	0	0	0	14,248	14,248	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		361,503	0	0	0	0	0	0	16,362	16,362	0	0	0
B1072101	BEAUMONT	TX		09/26/2011		96,825	0	0	0	0	0	0	29,004	29,004	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,286,440	0	0	0	0	0	0	9,155	9,155	0	0	0
B8091703	BEDFORD	TX		11/21/2018		798,773	0	0	0	0	0	0	6,786	6,786	0	0	0
B9080901	BEDFORD	TX		10/15/2019		422,477	0	0	0	0	0	0	2,578	2,578	0	0	0
B3051710	BELTON	TX		08/15/2013		710,133	0	0	0	0	0	0	6,734	6,734	0	0	0
B0011903	BOERNE	TX		03/12/2010		303,885	0	0	0	0	0	0	5,344	5,344	0	0	0
B2053102	BOERNE	TX		09/12/2012		414,083	0	0	0	0	0	0	3,795	3,795	0	0	0
C0081001	BRENHAM	TX		11/02/2020		2,842,000	0	0	0	0	0	0	23,239	23,239	0	0	0
B7051501	BRYAN	TX		07/20/2017		621,480	0	0	0	0	0	0	4,246	4,246	0	0	0
B8062001	BUDA	TX		08/17/2018		832,371	0	0	0	0	0	0	5,093	5,093	0	0	0
A4031801	BURLESON	TX		06/18/2004		147,909	0	0	0	0	0	0	9,716	9,716	0	0	0
A7030704	BURLESON	TX		04/30/2007		379,228	0	0	0	0	0	0	3,885	3,885	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,992,964	0	0	0	0	0	0	30,117	30,117	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		718,607	0	0	0	0	0	0	5,629	5,629	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		801,273	0	0	0	0	0	0	10,195	10,195	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		921,089	0	0	0	0	0	0	5,612	5,612	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,253,710	0	0	0	0	0	0	5,353	5,353	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		476,421	0	0	0	0	0	0	2,686	2,686	0	0	0
C0010601	CARROLLTON	TX		03/23/2020		1,162,634	0	0	0	0	0	0	7,052	7,052	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		241,040	0	0	0	0	0	0	2,930	2,930	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		1,026,618	0	0	0	0	0	0	10,291	10,291	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		563,991	0	0	0	0	0	0	8,825	8,825	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		567,776	0	0	0	0	0	0	3,518	3,518	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		0	0	0	0	0	0	0	186,034	186,034	0	0	0
B8082101	CLUTE	TX		10/29/2018		1,031,976	0	0	0	0	0	0	9,079	9,079	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		621,255	0	0	0	0	0	0	4,755	4,755	0	0	0
C1010401	COLLEGE STATION	TX		03/08/2021		0	0	0	0	0	0	0	538,819	538,819	0	0	0

E02.83

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B1020410	CONROE	TX		04/28/2011		991,986	0	0	0	0	0	10,776	10,776	0	0	0
B1111702	CONROE	TX		01/18/2012		873,427	0	0	0	0	0	13,737	13,737	0	0	0
B3102102	CONROE	TX		01/14/2014		987,058	0	0	0	0	0	8,330	8,330	0	0	0
B4042403	CONROE	TX		07/31/2014		697,731	0	0	0	0	0	5,686	5,686	0	0	0
B4100202	CONROE	TX		12/11/2014		504,757	0	0	0	0	0	4,250	4,250	0	0	0
B7100909	CONROE	TX		12/22/2017		1,414,035	0	0	0	0	0	9,520	9,520	0	0	0
B7100910	CONROE	TX		12/22/2017		2,557,755	0	0	0	0	0	17,219	17,219	0	0	0
B7110201	CONROE	TX		12/19/2017		498,459	0	0	0	0	0	3,409	3,409	0	0	0
B9112101	CONROE	TX		02/14/2020		574,976	0	0	0	0	0	3,449	3,449	0	0	0
B9112604	CONROE	TX		03/27/2020		4,568,763	0	0	0	0	0	27,238	27,238	0	0	0
B7012401	COPPELL	TX		04/06/2017		445,832	0	0	0	0	0	4,721	4,721	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		189,962	0	0	0	0	0	2,540	2,540	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		234,837	0	0	0	0	0	3,596	3,596	0	0	0
A8090403	CORPUS CHRISTI	TX		11/24/2008		1,390,100	0	0	0	0	0	19,684	19,684	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		642,180	0	0	0	0	0	6,776	6,776	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		812,425	0	0	0	0	0	7,532	7,532	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,646,824	0	0	0	0	0	13,172	13,172	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		408,648	0	0	0	0	0	4,518	4,518	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		11,344,194	0	0	0	0	0	53,880	53,880	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,560,820	0	0	0	0	0	15,448	15,448	0	0	0
B7112801	CORPUS CHRISTI	TX		02/02/2018		702,101	0	0	0	0	0	4,599	4,599	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		862,735	0	0	0	0	0	7,652	7,652	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		2,039,563	0	0	0	0	0	9,217	9,217	0	0	0
B7022304	CROWLEY	TX		05/10/2017		438,547	0	0	0	0	0	6,980	6,980	0	0	0
B2071301	CYPRESS	TX		09/27/2012		498,692	0	0	0	0	0	7,698	7,698	0	0	0
B2091302	CYPRESS	TX		11/20/2012		374,576	0	0	0	0	0	5,808	5,808	0	0	0
B4080502	CYPRESS	TX		09/30/2014		802,654	0	0	0	0	0	6,767	6,767	0	0	0
B5080702	CYPRESS	TX		10/30/2015		644,545	0	0	0	0	0	5,160	5,160	0	0	0
B5111105	CYPRESS	TX		01/26/2016		862,853	0	0	0	0	0	6,562	6,562	0	0	0
B6051602	CYPRESS	TX		07/27/2016		786,880	0	0	0	0	0	6,046	6,046	0	0	0
B8021301	CYPRESS	TX		04/20/2018		3,237,354	0	0	0	0	0	43,206	43,206	0	0	0
B9101601	CYPRESS	TX		01/10/2020		785,879	0	0	0	0	0	4,738	4,738	0	0	0
A5021001	DALLAS	TX		04/04/2005		330,703	0	0	0	0	0	6,061	6,061	0	0	0
B0042702	DALLAS	TX		07/01/2010		699,931	0	0	0	0	0	8,910	8,910	0	0	0
B0122201	DALLAS	TX		04/01/2011		919,642	0	0	0	0	0	11,001	11,001	0	0	0
B1081101	DALLAS	TX		11/16/2011		679,484	0	0	0	0	0	11,484	11,484	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,733,124	0	0	0	0	0	22,703	22,703	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,316,506	0	0	0	0	0	11,920	11,920	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,273,164	0	0	0	0	0	11,945	11,945	0	0	0
B2052404	DALLAS	TX		08/31/2012		798,012	0	0	0	0	0	7,941	7,941	0	0	0
B3020501	DALLAS	TX		04/26/2013		821,152	0	0	0	0	0	7,720	7,720	0	0	0
B3030702	DALLAS	TX		06/10/2013		631,161	0	0	0	0	0	5,854	5,854	0	0	0
B3032503	DALLAS	TX		06/17/2013		1,245,667	0	0	0	0	0	11,233	11,233	0	0	0
B3051705	DALLAS	TX		08/29/2013		520,528	0	0	0	0	0	4,702	4,702	0	0	0
B3051705-1	DALLAS	TX		05/15/2015		127,536	0	0	0	0	0	1,152	1,152	0	0	0
B3051706	DALLAS	TX		07/25/2013		1,083,785	0	0	0	0	0	9,858	9,858	0	0	0
B3071202	DALLAS	TX		10/31/2013		1,101,533	0	0	0	0	0	8,882	8,882	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		327,797	0	0	0	0	0	2,644	2,644	0	0	0
B3071203	DALLAS	TX		09/25/2013		636,131	0	0	0	0	0	3,570	3,570	0	0	0
B3110501	DALLAS	TX		01/22/2014		277,285	0	0	0	0	0	2,419	2,419	0	0	0
B4012404	DALLAS	TX		04/22/2014		241,389	0	0	0	0	0	1,838	1,838	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		57,067	0	0	0	0	0	433	433	0	0	0
B5050510	DALLAS	TX		08/11/2015		517,452	0	0	0	0	0	5,920	5,920	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,830,870	0	0	0	0	0	12,667	12,667	0	0	0
B6021704	DALLAS	TX		04/14/2016		422,688	0	0	0	0	0	3,262	3,262	0	0	0
B6031403	DALLAS	TX		05/05/2016		444,521	0	0	0	0	0	5,003	5,003	0	0	0
B6041403	DALLAS	TX		06/06/2016		2,060,621	0	0	0	0	0	16,382	16,382	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,344,155	0	0	0	0	0	25,842	25,842	0	0	0
B6062001	DALLAS	TX		08/23/2016		2,005,371	0	0	0	0	0	15,309	15,309	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,991,646	0	0	0	0	0	18,658	18,658	0	0	0

E02.84

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B7032404	DALLAS	TX		05/31/2017		775,802	0	0	0	0	0	0	5,016	5,016	0	0
B7042103	DALLAS	TX		06/14/2017		981,905	0	0	0	0	0	0	9,744	9,744	0	0
B7082901	DALLAS	TX		10/12/2017		1,489,059	0	0	0	0	0	0	14,776	14,776	0	0
B7110801	DALLAS	TX		12/21/2017		1,508,725	0	0	0	0	0	0	10,078	10,078	0	0
B8012906	DALLAS	TX		04/20/2018		295,465	0	0	0	0	0	0	1,794	1,794	0	0
B8061502	DALLAS	TX		08/17/2018		749,131	0	0	0	0	0	0	4,198	4,198	0	0
B8061504	DALLAS	TX		08/23/2018		1,974,965	0	0	0	0	0	0	16,502	16,502	0	0
B8062902	DALLAS	TX		08/27/2018		443,651	0	0	0	0	0	0	2,486	2,486	0	0
B8072002	DALLAS	TX		09/20/2018		1,922,785	0	0	0	0	0	0	11,226	11,226	0	0
B9042403	DALLAS	TX		06/28/2019		507,437	0	0	0	0	0	0	4,170	4,170	0	0
B9071701	DALLAS	TX		09/25/2019		253,183	0	0	0	0	0	0	2,091	2,091	0	0
B9090504	DALLAS	TX		12/18/2019		954,547	0	0	0	0	0	0	12,815	12,815	0	0
B9092401	DALLAS	TX		11/14/2019		1,192,015	0	0	0	0	0	0	7,643	7,643	0	0
B9092401-1	DALLAS	TX		02/08/2021		0	0	0	0	0	0	0	2,005	2,005	0	0
C0012702	DALLAS	TX		04/06/2020		4,261,633	0	0	0	0	0	0	25,710	25,710	0	0
C0051407	DALLAS	TX		07/31/2020		688,793	0	0	0	0	0	0	8,600	8,600	0	0
C0051502	DALLAS	TX		07/20/2020		6,590,957	0	0	0	0	0	0	55,980	55,980	0	0
B3031504	DEER PARK	TX		05/30/2013		1,180,577	0	0	0	0	0	0	11,422	11,422	0	0
B5020202	DEER PARK	TX		05/15/2015		947,382	0	0	0	0	0	0	7,725	7,725	0	0
B5111707	DEER PARK	TX		01/25/2016		633,696	0	0	0	0	0	0	12,428	12,428	0	0
B5121101	DEER PARK	TX		03/11/2016		1,966,490	0	0	0	0	0	0	37,778	37,778	0	0
B7031301	DEER PARK	TX		06/05/2017		1,383,871	0	0	0	0	0	0	9,369	9,369	0	0
B9011511	DEER PARK	TX		04/22/2019		1,160,606	0	0	0	0	0	0	4,817	4,817	0	0
B9011512	DEER PARK	TX		04/22/2019		876,639	0	0	0	0	0	0	3,639	3,639	0	0
B9011518	DEER PARK	TX		04/22/2019		988,018	0	0	0	0	0	0	4,101	4,101	0	0
B9011519	DEER PARK	TX		04/22/2019		1,060,937	0	0	0	0	0	0	4,404	4,404	0	0
B9011520	DEER PARK	TX		04/22/2019		906,524	0	0	0	0	0	0	3,843	3,843	0	0
B9011521	DEER PARK	TX		04/22/2019		768,368	0	0	0	0	0	0	3,190	3,190	0	0
B9011531	DEER PARK	TX		04/22/2019		746,354	0	0	0	0	0	0	3,164	3,164	0	0
B9091702	DEER PARK	TX		12/13/2019		1,011,732	0	0	0	0	0	0	6,344	6,344	0	0
C0010602	DEER PARK	TX		02/27/2020		1,704,069	0	0	0	0	0	0	10,393	10,393	0	0
B5102702	DENTON	TX		01/08/2016		1,254,056	0	0	0	0	0	0	8,929	8,929	0	0
B6110301	DENTON	TX		12/29/2016		1,827,427	0	0	0	0	0	0	12,056	12,056	0	0
B7022301	DENTON	TX		05/10/2017		1,286,161	0	0	0	0	0	0	20,469	20,469	0	0
B9091206	DENTON	TX		11/22/2019		837,637	0	0	0	0	0	0	4,843	4,843	0	0
B7050103	DESOTO	TX		07/07/2017		1,926,221	0	0	0	0	0	0	12,961	12,961	0	0
A7050101	DICKINSON	TX		07/27/2007		377,496	0	0	0	0	0	0	5,530	5,530	0	0
B3021203	DICKINSON	TX		04/29/2013		978,444	0	0	0	0	0	0	8,640	8,640	0	0
B6111101	DICKINSON	TX		01/24/2017		941,334	0	0	0	0	0	0	6,873	6,873	0	0
C0031804	DICKINSON	TX		06/11/2020		2,679,733	0	0	0	0	0	0	16,844	16,844	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		571,462	0	0	0	0	0	0	5,483	5,483	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		1,118,012	0	0	0	0	0	0	8,434	8,434	0	0
B6111001	EDINBURG	TX		02/28/2017		1,601,744	0	0	0	0	0	0	57,467	57,467	0	0
B9051301	EDINBURG	TX		07/16/2019		529,519	0	0	0	0	0	0	4,434	4,434	0	0
A4072102	EL PASO	TX		08/31/2004		169,836	0	0	0	0	0	0	10,171	10,171	0	0
A6122301	EL PASO	TX		03/29/2007		415,692	0	0	0	0	0	0	6,316	6,316	0	0
A9040101	EL PASO	TX		06/09/2009		205,235	0	0	0	0	0	0	4,958	4,958	0	0
A9040701	EL PASO	TX		06/26/2009		650,033	0	0	0	0	0	0	21,494	21,494	0	0
B0060202	EL PASO	TX		08/05/2010		209,645	0	0	0	0	0	0	9,710	9,710	0	0
B1020301	EL PASO	TX		04/13/2011		234,540	0	0	0	0	0	0	8,561	8,561	0	0
B1020702	EL PASO	TX		04/13/2011		93,724	0	0	0	0	0	0	3,422	3,422	0	0
B1020706	EL PASO	TX		04/13/2011		268,860	0	0	0	0	0	0	9,814	9,814	0	0
B1030102	EL PASO	TX		05/26/2011		551,474	0	0	0	0	0	0	19,662	19,662	0	0
B2022807	EL PASO	TX		04/13/2012		248,297	0	0	0	0	0	0	2,380	2,380	0	0
B2031603	EL PASO	TX		05/23/2012		370,804	0	0	0	0	0	0	12,209	12,209	0	0
B2042003	EL PASO	TX		08/01/2012		1,866,039	0	0	0	0	0	0	11,916	11,916	0	0
B2060503	EL PASO	TX		08/02/2012		302,387	0	0	0	0	0	0	10,259	10,259	0	0
B2061304	EL PASO	TX		08/24/2012		1,239,265	0	0	0	0	0	0	36,801	36,801	0	0
B2112601	EL PASO	TX		02/27/2013		128,176	0	0	0	0	0	0	6,420	6,420	0	0
B3042901	EL PASO	TX		07/17/2013		573,343	0	0	0	0	0	0	8,408	8,408	0	0

E02.85

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3082601	EL PASO	TX		11/21/2013		471,250	0	0	0	0	0	0	6,287	6,287	0	0	0
B4030707	EL PASO	TX		11/14/2014		163,198	0	0	0	0	0	0	4,934	4,934	0	0	0
B5111804	EL PASO	TX		01/29/2016		364,968	0	0	0	0	0	0	7,204	7,204	0	0	0
B7032701	EL PASO	TX		06/07/2017		623,885	0	0	0	0	0	0	10,288	10,288	0	0	0
B7032702	EL PASO	TX		06/07/2017		882,267	0	0	0	0	0	0	14,440	14,440	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,351,023	0	0	0	0	0	0	12,140	12,140	0	0	0
B7112103	EL PASO	TX		01/31/2018		1,113,901	0	0	0	0	0	0	10,081	10,081	0	0	0
B8032803	EL PASO	TX		06/25/2018		380,380	0	0	0	0	0	0	2,208	2,208	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,905,906	0	0	0	0	0	0	10,694	10,694	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,529,131	0	0	0	0	0	0	19,972	19,972	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,711,633	0	0	0	0	0	0	27,967	27,967	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,428,789	0	0	0	0	0	0	8,645	8,645	0	0	0
B2091306	EULESS	TX		12/19/2012		359,722	0	0	0	0	0	0	3,280	3,280	0	0	0
B7062101	FARMERS BRANCH	TX		08/31/2017		9,047,097	0	0	0	0	0	0	61,435	61,435	0	0	0
W6061301	FARMERS BRANCH	TX		07/22/2016		2,237,359	0	0	0	0	0	0	6,844	6,844	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,732,118	0	0	0	0	0	0	11,407	11,407	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		711,172	0	0	0	0	0	0	3,930	3,930	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		210,009	0	0	0	0	0	0	8,249	8,249	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		54,020	0	0	0	0	0	0	2,089	2,089	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		535,664	0	0	0	0	0	0	9,460	9,460	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		873,715	0	0	0	0	0	0	14,037	14,037	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		623,076	0	0	0	0	0	0	7,574	7,574	0	0	0
B0090703	FORT WORTH	TX		11/12/2010		487,173	0	0	0	0	0	0	6,019	6,019	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		471,650	0	0	0	0	0	0	3,821	3,821	0	0	0
B5121604	FORT WORTH	TX		03/09/2016		341,667	0	0	0	0	0	0	2,617	2,617	0	0	0
B6033003	FORT WORTH	TX		07/15/2016		2,508,437	0	0	0	0	0	0	18,993	18,993	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		394,013	0	0	0	0	0	0	4,294	4,294	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		824,067	0	0	0	0	0	0	12,896	12,896	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		731,028	0	0	0	0	0	0	11,440	11,440	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		864,000	0	0	0	0	0	0	5,728	5,728	0	0	0
B8111902	FORT WORTH	TX		01/23/2019		325,142	0	0	0	0	0	0	1,805	1,805	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,212,161	0	0	0	0	0	0	5,144	5,144	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		762,589	0	0	0	0	0	0	9,524	9,524	0	0	0
B7011701	FRIENDSWOOD	TX		03/10/2017		931,926	0	0	0	0	0	0	6,564	6,564	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		0	0	0	0	0	0	0	274,096	274,096	0	0	0
B1011102	FRISCO	TX		03/23/2011		3,049,345	0	0	0	0	0	0	58,579	58,579	0	0	0
B1072102	FRISCO	TX		10/03/2011		1,144,426	0	0	0	0	0	0	12,787	12,787	0	0	0
B5120701	FRISCO	TX		02/11/2016		618,899	0	0	0	0	0	0	6,970	6,970	0	0	0
B5063002	GALVESTON	TX		08/14/2015		432,689	0	0	0	0	0	0	3,416	3,416	0	0	0
B7072601	GALVESTON	TX		10/12/2017		775,938	0	0	0	0	0	0	5,792	5,792	0	0	0
A7070601	GARLAND	TX		09/19/2007		662,196	0	0	0	0	0	0	9,087	9,087	0	0	0
B2072702	GARLAND	TX		11/09/2012		666,435	0	0	0	0	0	0	19,342	19,342	0	0	0
B2082202	GARLAND	TX		10/29/2012		786,672	0	0	0	0	0	0	7,414	7,414	0	0	0
B5040204	GARLAND	TX		06/26/2015		262,893	0	0	0	0	0	0	4,297	4,297	0	0	0
B5120703	GARLAND	TX		02/11/2016		619,655	0	0	0	0	0	0	4,655	4,655	0	0	0
B9061303	GARLAND	TX		08/05/2019		751,626	0	0	0	0	0	0	4,658	4,658	0	0	0
B9062502	GARLAND	TX		10/23/2019		1,130,014	0	0	0	0	0	0	6,926	6,926	0	0	0
B9090502	GARLAND	TX		12/18/2019		787,496	0	0	0	0	0	0	10,574	10,574	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014		276,267	0	0	0	0	0	0	2,312	2,312	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		176,840	0	0	0	0	0	0	1,398	1,398	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		1,369,042	0	0	0	0	0	0	21,421	21,421	0	0	0
B8053002	GEORGETOWN	TX		07/30/2018		925,640	0	0	0	0	0	0	5,697	5,697	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,995,591	0	0	0	0	0	0	12,439	12,439	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,436,826	0	0	0	0	0	0	8,956	8,956	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		0	0	0	0	0	0	0	1,982,175	1,982,175	0	0	0
B6040701	GRANBURY	TX		09/23/2016		2,174,130	0	0	0	0	0	0	16,499	16,499	0	0	0
B2121907	GRAND PRAIRIE	TX		02/27/2013		614,219	0	0	0	0	0	0	5,763	5,763	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		694,519	0	0	0	0	0	0	6,649	6,649	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		843,609	0	0	0	0	0	0	7,168	7,168	0	0	0
B4041801	GRAND PRAIRIE	TX		06/30/2014		700,216	0	0	0	0	0	0	5,979	5,979	0	0	0

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5050103	GRAND PRAIRIE	TX		07/27/2015		2,186,816	0	0	0	0	0	0	16,021	16,021	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		867,401	0	0	0	0	0	0	6,834	6,834	0	0	0
B9052903	GRAND PRAIRIE	TX		07/30/2019		686,590	0	0	0	0	0	0	4,185	4,185	0	0	0
C0120302	GRAND PRAIRIE	TX		01/29/2021		0	0	0	0	0	0	0	8,360	8,360	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		933,821	0	0	0	0	0	0	8,101	8,101	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		1,023,234	0	0	0	0	0	0	7,733	7,733	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		5,359,283	0	0	0	0	0	0	41,012	41,012	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		592,683	0	0	0	0	0	0	3,745	3,745	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		268,337	0	0	0	0	0	0	4,009	4,009	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		1,058,368	0	0	0	0	0	0	18,425	18,425	0	0	0
B5042301	HASLET	TX		06/19/2015		444,302	0	0	0	0	0	0	4,004	4,004	0	0	0
B7022303	HASLET	TX		05/10/2017		1,225,914	0	0	0	0	0	0	19,510	19,510	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,736,651	0	0	0	0	0	0	10,000	10,000	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,583,583	0	0	0	0	0	0	9,275	9,275	0	0	0
B5060402	HIDALGO	TX		08/20/2015		206,588	0	0	0	0	0	0	4,399	4,399	0	0	0
C1010802	HIDALGO	TX		03/19/2021		0	0	0	0	0	0	0	490,651	490,651	0	0	0
B8051606	HORSESHOE BAY	TX		07/20/2018		860,585	0	0	0	0	0	0	5,257	5,257	0	0	0
A4030301	HOUSTON	TX		05/03/2004		878,873	0	0	0	0	0	0	21,592	21,592	0	0	0
A4052502	HOUSTON	TX		08/19/2004		293,047	0	0	0	0	0	0	17,476	17,476	0	0	0
A5102607	HOUSTON	TX		12/31/2006		144,397	0	0	0	0	0	0	5,654	5,654	0	0	0
A6061902	HOUSTON	TX		09/06/2006		383,102	0	0	0	0	0	0	14,608	14,608	0	0	0
A6062601	HOUSTON	TX		12/31/2006		197,429	0	0	0	0	0	0	82,918	82,918	0	0	0
A6090801	HOUSTON	TX		11/17/2006		362,642	0	0	0	0	0	0	5,831	5,831	0	0	0
A6091202	HOUSTON	TX		11/30/2006		306,379	0	0	0	0	0	0	5,553	5,553	0	0	0
A7082104	HOUSTON	TX		01/14/2008		240,533	0	0	0	0	0	0	2,310	2,310	0	0	0
A7092104	HOUSTON	TX		12/06/2007		263,358	0	0	0	0	0	0	5,905	5,905	0	0	0
A7101103	HOUSTON	TX		12/20/2007		387,439	0	0	0	0	0	0	5,999	5,999	0	0	0
A7102403	HOUSTON	TX		01/09/2008		185,540	0	0	0	0	0	0	2,869	2,869	0	0	0
A7112007	HOUSTON	TX		01/23/2008		223,344	0	0	0	0	0	0	4,817	4,817	0	0	0
A8012401	HOUSTON	TX		05/05/2008		761,153	0	0	0	0	0	0	11,358	11,358	0	0	0
A8061301	HOUSTON	TX		09/17/2008		1,725,092	0	0	0	0	0	0	25,690	25,690	0	0	0
A8091101	HOUSTON	TX		11/21/2008		720,004	0	0	0	0	0	0	18,746	18,746	0	0	0
A8091802	HOUSTON	TX		11/25/2008		782,576	0	0	0	0	0	0	10,996	10,996	0	0	0
A8112101	HOUSTON	TX		01/30/2009		413,425	0	0	0	0	0	0	5,756	5,756	0	0	0
B0022604	HOUSTON	TX		04/30/2010		390,449	0	0	0	0	0	0	20,515	20,515	0	0	0
B0030103	HOUSTON	TX		05/24/2010		2,091,727	0	0	0	0	0	0	26,433	26,433	0	0	0
B0082602	HOUSTON	TX		12/10/2010		644,680	0	0	0	0	0	0	75,185	75,185	0	0	0
B0092901	HOUSTON	TX		12/30/2010		511,602	0	0	0	0	0	0	8,994	8,994	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,648,437	0	0	0	0	0	0	18,851	18,851	0	0	0
B1021701	HOUSTON	TX		05/09/2011		997,308	0	0	0	0	0	0	16,383	16,383	0	0	0
B1032202	HOUSTON	TX		06/30/2011		937,043	0	0	0	0	0	0	16,005	16,005	0	0	0
B1041505	HOUSTON	TX		07/01/2011		77,851	0	0	0	0	0	0	29,298	29,298	0	0	0
B1042801	HOUSTON	TX		06/30/2011		835,644	0	0	0	0	0	0	9,033	9,033	0	0	0
B1042802	HOUSTON	TX		07/11/2011		979,692	0	0	0	0	0	0	16,667	16,667	0	0	0
B1071103	HOUSTON	TX		09/29/2011		381,124	0	0	0	0	0	0	13,959	13,959	0	0	0
B1081501	HOUSTON	TX		11/01/2011		733,230	0	0	0	0	0	0	12,747	12,747	0	0	0
B1081502	HOUSTON	TX		11/01/2011		1,145,721	0	0	0	0	0	0	19,916	19,916	0	0	0
B1081701	HOUSTON	TX		10/31/2011		581,850	0	0	0	0	0	0	9,868	9,868	0	0	0
B1122901	HOUSTON	TX		02/21/2012		480,489	0	0	0	0	0	0	8,054	8,054	0	0	0
B2041004	HOUSTON	TX		06/29/2012		505,091	0	0	0	0	0	0	7,906	7,906	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,143,929	0	0	0	0	0	0	10,842	10,842	0	0	0
B2042301	HOUSTON	TX		07/25/2012		965,931	0	0	0	0	0	0	9,576	9,576	0	0	0
B2042401	HOUSTON	TX		05/30/2012		851,930	0	0	0	0	0	0	13,973	13,973	0	0	0
B2060401	HOUSTON	TX		09/19/2012		2,135,839	0	0	0	0	0	0	21,833	21,833	0	0	0
B2060504	HOUSTON	TX		09/27/2012		455,675	0	0	0	0	0	0	6,729	6,729	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,850,603	0	0	0	0	0	0	37,612	37,612	0	0	0
B2070204	HOUSTON	TX		09/25/2012		968,660	0	0	0	0	0	0	8,490	8,490	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		415,998	0	0	0	0	0	0	5,966	5,966	0	0	0
B2070603	HOUSTON	TX		09/19/2012		759,338	0	0	0	0	0	0	7,766	7,766	0	0	0
B2070604	HOUSTON	TX		09/19/2012		1,518,770	0	0	0	0	0	0	15,528	15,528	0	0	0

E02.87

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B2090401	HOUSTON	TX		10/29/2012		554,527	0	0	0	0	0	17,243	17,243	0	0	0
B2101101	HOUSTON	TX		12/21/2012		791,013	0	0	0	0	0	7,920	7,920	0	0	0
B2101701	HOUSTON	TX		12/19/2012		716,996	0	0	0	0	0	14,686	14,686	0	0	0
B2112101	HOUSTON	TX		02/26/2013		478,145	0	0	0	0	0	4,722	4,722	0	0	0
B2122801	HOUSTON	TX		02/21/2013		1,028,102	0	0	0	0	0	9,920	9,920	0	0	0
B3012301	HOUSTON	TX		03/27/2013		965,982	0	0	0	0	0	14,904	14,904	0	0	0
B3022503	HOUSTON	TX		06/10/2013		887,910	0	0	0	0	0	12,937	12,937	0	0	0
B3022701	HOUSTON	TX		04/25/2013		371,687	0	0	0	0	0	10,737	10,737	0	0	0
B3030403	HOUSTON	TX		05/21/2013		320,809	0	0	0	0	0	28,087	28,087	0	0	0
B3032007	HOUSTON	TX		06/28/2013		689,254	0	0	0	0	0	34,527	34,527	0	0	0
B3050601	HOUSTON	TX		07/16/2013		528,866	0	0	0	0	0	8,010	8,010	0	0	0
B3051001	HOUSTON	TX		08/12/2013		582,085	0	0	0	0	0	5,517	5,517	0	0	0
B3112204	HOUSTON	TX		02/21/2014		455,765	0	0	0	0	0	3,949	3,949	0	0	0
B3120502	HOUSTON	TX		02/28/2014		938,213	0	0	0	0	0	7,533	7,533	0	0	0
B3122001	HOUSTON	TX		03/11/2014		635,481	0	0	0	0	0	5,911	5,911	0	0	0
B4021402	HOUSTON	TX		05/01/2014		471,825	0	0	0	0	0	4,057	4,057	0	0	0
B4030704	HOUSTON	TX		05/29/2014		602,145	0	0	0	0	0	5,111	5,111	0	0	0
B4030705	HOUSTON	TX		05/29/2014		1,720,427	0	0	0	0	0	14,601	14,601	0	0	0
B4070201	HOUSTON	TX		09/09/2014		239,088	0	0	0	0	0	2,974	2,974	0	0	0
B4092202	HOUSTON	TX		12/03/2014		556,675	0	0	0	0	0	7,036	7,036	0	0	0
B4120906	HOUSTON	TX		02/09/2015		893,978	0	0	0	0	0	11,228	11,228	0	0	0
B4120909	HOUSTON	TX		02/11/2015		363,242	0	0	0	0	0	3,099	3,099	0	0	0
B5020203	HOUSTON	TX		04/23/2015		897,073	0	0	0	0	0	11,462	11,462	0	0	0
B5021301	HOUSTON	TX		04/14/2015		1,624,472	0	0	0	0	0	21,151	21,151	0	0	0
B5033101	HOUSTON	TX		06/12/2015		1,066,011	0	0	0	0	0	8,635	8,635	0	0	0
B5040201	HOUSTON	TX		06/11/2015		3,140,071	0	0	0	0	0	158,830	158,830	0	0	0
B5040202	HOUSTON	TX		06/15/2015		2,076,785	0	0	0	0	0	26,634	26,634	0	0	0
B5041001	HOUSTON	TX		06/19/2015		258,530	0	0	0	0	0	5,488	5,488	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,340,593	0	0	0	0	0	17,030	17,030	0	0	0
B5072201	HOUSTON	TX		09/02/2015		148,043	0	0	0	0	0	3,050	3,050	0	0	0
B5072703	HOUSTON	TX		10/05/2015		208,061	0	0	0	0	0	1,620	1,620	0	0	0
B5082603	HOUSTON	TX		11/13/2015		716,081	0	0	0	0	0	7,860	7,860	0	0	0
B5083101	HOUSTON	TX		11/10/2015		564,319	0	0	0	0	0	6,771	6,771	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,432,161	0	0	0	0	0	15,719	15,719	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,447,617	0	0	0	0	0	11,463	11,463	0	0	0
B5111301	HOUSTON	TX		01/26/2016		806,293	0	0	0	0	0	8,969	8,969	0	0	0
B5111303	HOUSTON	TX		02/10/2016		928,806	0	0	0	0	0	6,382	6,382	0	0	0
B6011901	HOUSTON	TX		03/22/2016		1,011,547	0	0	0	0	0	7,631	7,631	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,444,298	0	0	0	0	0	11,190	11,190	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,401,725	0	0	0	0	0	10,084	10,084	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,870,596	0	0	0	0	0	13,066	13,066	0	0	0
B6051601	HOUSTON	TX		07/27/2016		894,215	0	0	0	0	0	6,869	6,869	0	0	0
B6051701	HOUSTON	TX		07/12/2016		6,438,409	0	0	0	0	0	49,450	49,450	0	0	0
B6052601	HOUSTON	TX		09/28/2016		796,248	0	0	0	0	0	8,706	8,706	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,732,048	0	0	0	0	0	11,947	11,947	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,348,564	0	0	0	0	0	17,038	17,038	0	0	0
B6072701	HOUSTON	TX		10/13/2016		999,989	0	0	0	0	0	7,364	7,364	0	0	0
B6072702	HOUSTON	TX		10/13/2016		1,870,830	0	0	0	0	0	13,779	13,779	0	0	0
B6081201	HOUSTON	TX		11/02/2016		377,801	0	0	0	0	0	2,792	2,792	0	0	0
B6091902	HOUSTON	TX		11/23/2016		459,246	0	0	0	0	0	3,494	3,494	0	0	0
B6100605	HOUSTON	TX		12/09/2016		932,469	0	0	0	0	0	6,749	6,749	0	0	0
B6101801	HOUSTON	TX		01/12/2017		408,542	0	0	0	0	0	4,422	4,422	0	0	0
B6102401	HOUSTON	TX		01/26/2017		1,561,786	0	0	0	0	0	11,741	11,741	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,282,491	0	0	0	0	0	9,783	9,783	0	0	0
B6120201	HOUSTON	TX		03/10/2017		613,486	0	0	0	0	0	4,154	4,154	0	0	0
B7011801	HOUSTON	TX		03/22/2017		597,835	0	0	0	0	0	10,067	10,067	0	0	0
B7020901	HOUSTON	TX		04/20/2017		802,170	0	0	0	0	0	5,668	5,668	0	0	0
B7021001	HOUSTON	TX		04/20/2017		2,107,751	0	0	0	0	0	15,112	15,112	0	0	0
B7021001-1	HOUSTON	TX		12/30/2020		0	0	0	0	0	0	9,993	9,993	0	0	0
B7050501	HOUSTON	TX		07/25/2017		853,126	0	0	0	0	0	5,829	5,829	0	0	0

E02.88

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7051505	HOUSTON	TX		07/31/2017		986,440	0	0	0	0	0	0	6,438	6,438	0	0	0
B7051602	HOUSTON	TX		08/07/2017		748,909	0	0	0	0	0	0	5,010	5,010	0	0	0
B7063001	HOUSTON	TX		08/25/2017		15,987,210	0	0	0	0	0	0	77,434	77,434	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,871,523	0	0	0	0	0	0	12,600	12,600	0	0	0
B7100202	HOUSTON	TX		12/15/2017		3,107,085	0	0	0	0	0	0	20,918	20,918	0	0	0
B7100203	HOUSTON	TX		12/15/2017		4,364,097	0	0	0	0	0	0	29,381	29,381	0	0	0
B7100906	HOUSTON	TX		12/22/2017		447,075	0	0	0	0	0	0	3,011	3,011	0	0	0
B7100907	HOUSTON	TX		12/22/2017		779,803	0	0	0	0	0	0	5,250	5,250	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,320,465	0	0	0	0	0	0	8,890	8,890	0	0	0
B7100912	HOUSTON	TX		12/22/2017		2,079,474	0	0	0	0	0	0	14,000	14,000	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		492,989	0	0	0	0	0	0	3,031	3,031	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,659,873	0	0	0	0	0	0	24,640	24,640	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,366,319	0	0	0	0	0	0	9,144	9,144	0	0	0
B7103003	HOUSTON	TX		01/10/2018		354,440	0	0	0	0	0	0	2,300	2,300	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,383,636	0	0	0	0	0	0	12,611	12,611	0	0	0
B8020210	HOUSTON	TX		03/09/2018		561,298	0	0	0	0	0	0	5,205	5,205	0	0	0
B8020804	HOUSTON	TX		04/13/2018		856,556	0	0	0	0	0	0	7,885	7,885	0	0	0
B8030201	HOUSTON	TX		05/16/2018		6,847,561	0	0	0	0	0	0	42,663	42,663	0	0	0
B8032603	HOUSTON	TX		07/23/2018		2,111,734	0	0	0	0	0	0	13,210	13,210	0	0	0
B8040303	HOUSTON	TX		05/17/2018		355,756	0	0	0	0	0	0	2,217	2,217	0	0	0
B8041101	HOUSTON	TX		06/21/2018		609,921	0	0	0	0	0	0	3,778	3,778	0	0	0
B8050901	HOUSTON	TX		07/18/2018		246,804	0	0	0	0	0	0	1,299	1,299	0	0	0
B8060702	HOUSTON	TX		08/10/2018		2,064,549	0	0	0	0	0	0	11,928	11,928	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,703,931	0	0	0	0	0	0	13,220	13,220	0	0	0
B8072303	HOUSTON	TX		10/26/2018		4,277,484	0	0	0	0	0	0	24,646	24,646	0	0	0
B8080803	HOUSTON	TX		10/09/2018		973,421	0	0	0	0	0	0	5,463	5,463	0	0	0
B8090603	HOUSTON	TX		11/14/2018		650,072	0	0	0	0	0	0	2,656	2,656	0	0	0
B8102501	HOUSTON	TX		01/04/2019		745,077	0	0	0	0	0	0	4,351	4,351	0	0	0
B8110504	HOUSTON	TX		01/17/2019		914,592	0	0	0	0	0	0	5,164	5,164	0	0	0
B8111301	HOUSTON	TX		01/31/2019		481,366	0	0	0	0	0	0	2,718	2,718	0	0	0
B8112601	HOUSTON	TX		02/22/2019		1,327,347	0	0	0	0	0	0	11,213	11,213	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,895,155	0	0	0	0	0	0	16,699	16,699	0	0	0
B9011502	HOUSTON	TX		04/22/2019		1,737,330	0	0	0	0	0	0	7,364	7,364	0	0	0
B9011504	HOUSTON	TX		04/22/2019		737,323	0	0	0	0	0	0	3,060	3,060	0	0	0
B9011505	HOUSTON	TX		04/22/2019		732,353	0	0	0	0	0	0	3,040	3,040	0	0	0
B9011506	HOUSTON	TX		04/22/2019		670,918	0	0	0	0	0	0	2,785	2,785	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,547,302	0	0	0	0	0	0	6,421	6,421	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,661,031	0	0	0	0	0	0	6,893	6,893	0	0	0
B9011510	HOUSTON	TX		04/22/2019		2,132,562	0	0	0	0	0	0	8,851	8,851	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,125,917	0	0	0	0	0	0	4,773	4,773	0	0	0
B9011514	HOUSTON	TX		04/22/2019		549,838	0	0	0	0	0	0	2,332	2,332	0	0	0
B9011515	HOUSTON	TX		04/22/2019		822,781	0	0	0	0	0	0	3,488	3,488	0	0	0
B9011516	HOUSTON	TX		04/22/2019		691,564	0	0	0	0	0	0	2,932	2,932	0	0	0
B9011517	HOUSTON	TX		04/22/2019		714,792	0	0	0	0	0	0	3,030	3,030	0	0	0
B9011522	HOUSTON	TX		04/22/2019		2,095,627	0	0	0	0	0	0	8,697	8,697	0	0	0
B9011523	HOUSTON	TX		04/22/2019		1,064,537	0	0	0	0	0	0	4,418	4,418	0	0	0
B9011524	HOUSTON	TX		04/22/2019		440,339	0	0	0	0	0	0	1,867	1,867	0	0	0
B9011525	HOUSTON	TX		04/22/2019		481,566	0	0	0	0	0	0	2,041	2,041	0	0	0
B9011526	HOUSTON	TX		04/22/2019		545,270	0	0	0	0	0	0	2,311	2,311	0	0	0
B9011527	HOUSTON	TX		04/22/2019		945,414	0	0	0	0	0	0	4,010	4,010	0	0	0
B9011528	HOUSTON	TX		04/22/2019		630,427	0	0	0	0	0	0	2,673	2,673	0	0	0
B9011529	HOUSTON	TX		04/22/2019		947,783	0	0	0	0	0	0	3,935	3,935	0	0	0
B9011530	HOUSTON	TX		04/22/2019		541,277	0	0	0	0	0	0	2,295	2,295	0	0	0
B9011532	HOUSTON	TX		04/22/2019		413,340	0	0	0	0	0	0	1,753	1,753	0	0	0
B9011533	HOUSTON	TX		04/22/2019		572,189	0	0	0	0	0	0	2,375	2,375	0	0	0
B9011534	HOUSTON	TX		04/22/2019		763,799	0	0	0	0	0	0	3,171	3,171	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,727,869	0	0	0	0	0	0	7,171	7,171	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,901,297	0	0	0	0	0	0	8,059	8,059	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,368,881	0	0	0	0	0	0	8,007	8,007	0	0	0
B9071603	HOUSTON	TX		10/04/2019		1,050,817	0	0	0	0	0	0	6,192	6,192	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B9072501	HOUSTON	TX		10/15/2019		722,877	0	0	0	0	0	6,492	6,492	0	0	0
B9091703	HOUSTON	TX		12/10/2019		885,989	0	0	0	0	0	5,556	5,556	0	0	0
B9111901	HOUSTON	TX		02/07/2020		2,673,836	0	0	0	0	0	16,029	16,029	0	0	0
B9112103	HOUSTON	TX		02/19/2020		716,956	0	0	0	0	0	4,373	4,373	0	0	0
C0011501	HOUSTON	TX		03/12/2020		611,202	0	0	0	0	0	5,322	5,322	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,909,503	0	0	0	0	0	11,784	11,784	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,575,347	0	0	0	0	0	9,454	9,454	0	0	0
C0030902	HOUSTON	TX		05/20/2020		2,126,548	0	0	0	0	0	13,901	13,901	0	0	0
C0032601	HOUSTON	TX		06/12/2020		1,043,264	0	0	0	0	0	34,894	34,894	0	0	0
C0061101	HOUSTON	TX		08/27/2020		3,339,611	0	0	0	0	0	20,774	20,774	0	0	0
C0072401	HOUSTON	TX		08/31/2020		5,368,948	0	0	0	0	0	31,698	31,698	0	0	0
C0083102	HOUSTON	TX		11/03/2020		850,000	0	0	0	0	0	7,145	7,145	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,897,600	0	0	0	0	0	32,750	32,750	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,867,600	0	0	0	0	0	11,046	11,046	0	0	0
C0102302	HOUSTON	TX		12/17/2020		3,800,000	0	0	0	0	0	28,441	28,441	0	0	0
C0102606	HOUSTON	TX		01/05/2021		0	0	0	0	0	0	64,821	64,821	0	0	0
C0102901	HOUSTON	TX		12/22/2020		9,600,000	0	0	0	0	0	53,714	53,714	0	0	0
C0111803	HOUSTON	TX		01/28/2021		0	0	0	0	0	0	15,309	15,309	0	0	0
C0111901	HOUSTON	TX		01/15/2021		0	0	0	0	0	0	2,267	2,267	0	0	0
C0111903	HOUSTON	TX		02/26/2021		0	0	0	0	0	0	16,502	16,502	0	0	0
C0120809	HOUSTON	TX		03/03/2021		0	0	0	0	0	0	937,382	937,382	0	0	0
C1020802	HOUSTON	TX		04/21/2021		0	0	0	0	0	0	1,257,545	1,257,545	0	0	0
C1020903	HOUSTON	TX		04/28/2021		0	0	0	0	0	0	434,152	434,152	0	0	0
C1021104	HOUSTON	TX		04/23/2021		0	0	0	0	0	0	374,996	374,996	0	0	0
C1021602	HOUSTON	TX		05/10/2021		0	0	0	0	0	0	1,741,350	1,741,350	0	0	0
B0081101	HUMBLE	TX		10/26/2010		302,222	0	0	0	0	0	3,653	3,653	0	0	0
B4022801	HUMBLE	TX		05/02/2014		690,025	0	0	0	0	0	15,834	15,834	0	0	0
B8021303	HUMBLE	TX		04/20/2018		4,040,006	0	0	0	0	0	53,918	53,918	0	0	0
B8080702	HUMBLE	TX		10/11/2018		459,349	0	0	0	0	0	2,591	2,591	0	0	0
B8121703	HUMBLE	TX		02/14/2019		369,883	0	0	0	0	0	2,111	2,111	0	0	0
B9081201	HUMBLE	TX		11/19/2019		996,020	0	0	0	0	0	6,279	6,279	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		298,246	0	0	0	0	0	20,879	20,879	0	0	0
B4030501	HURST	TX		05/29/2014		603,130	0	0	0	0	0	5,595	5,595	0	0	0
B7101203	HUTTO	TX		12/19/2017		443,859	0	0	0	0	0	2,989	2,989	0	0	0
B2061402	IRVING	TX		09/12/2012		1,010,918	0	0	0	0	0	9,766	9,766	0	0	0
B3041802	IRVING	TX		05/13/2013		1,275,193	0	0	0	0	0	11,904	11,904	0	0	0
B4010804	IRVING	TX		04/15/2014		1,029,667	0	0	0	0	0	8,674	8,674	0	0	0
B4123101	IRVING	TX		05/01/2015		919,367	0	0	0	0	0	11,658	11,658	0	0	0
B7051703	IRVING	TX		07/27/2017		4,000,621	0	0	0	0	0	26,918	26,918	0	0	0
B7051704	IRVING	TX		07/27/2017		2,404,933	0	0	0	0	0	16,183	16,183	0	0	0
B7051705	IRVING	TX		07/27/2017		1,333,531	0	0	0	0	0	8,973	8,973	0	0	0
C0051406	IRVING	TX		07/31/2020		674,030	0	0	0	0	0	8,419	8,419	0	0	0
A7022103	KATY	TX		04/24/2007		66,861	0	0	0	0	0	12,329	12,329	0	0	0
A7032210	KATY	TX		05/30/2007		59,796	0	0	0	0	0	9,762	9,762	0	0	0
A8060401	KATY	TX		02/03/2009		706,547	0	0	0	0	0	9,584	9,584	0	0	0
A9040104	KATY	TX		06/10/2009		842,841	0	0	0	0	0	18,213	18,213	0	0	0
B0040801	KATY	TX		05/28/2010		888,397	0	0	0	0	0	8,555	8,555	0	0	0
B3041002	KATY	TX		07/23/2013		261,654	0	0	0	0	0	3,964	3,964	0	0	0
B3050203	KATY	TX		07/25/2013		1,052,182	0	0	0	0	0	9,922	9,922	0	0	0
B3101001	KATY	TX		01/14/2014		1,142,798	0	0	0	0	0	9,968	9,968	0	0	0
B4030702	KATY	TX		05/19/2014		900,794	0	0	0	0	0	7,743	7,743	0	0	0
B5021003	KATY	TX		03/19/2015		991,741	0	0	0	0	0	8,476	8,476	0	0	0
B5080501	KATY	TX		10/14/2015		177,416	0	0	0	0	0	5,185	5,185	0	0	0
B5100802	KATY	TX		01/14/2016		781,733	0	0	0	0	0	7,000	7,000	0	0	0
B6012201	KATY	TX		03/18/2016		1,445,144	0	0	0	0	0	10,153	10,153	0	0	0
B6022204	KATY	TX		03/31/2016		1,984,180	0	0	0	0	0	15,399	15,399	0	0	0
B6050601	KATY	TX		07/20/2016		1,200,463	0	0	0	0	0	9,090	9,090	0	0	0
B6070601	KATY	TX		10/26/2016		1,195,787	0	0	0	0	0	9,151	9,151	0	0	0
B9020102	KATY	TX		05/02/2019		2,920,784	0	0	0	0	0	16,631	16,631	0	0	0
B9102203	KATY	TX		01/15/2020		841,424	0	0	0	0	0	5,248	5,248	0	0	0

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0030605	KATY	TX		05/27/2020		2,293,433	0	0	0	0	0	0	14,490	14,490	0	0	0
A8011605	KELLER	TX		04/15/2008		448,635	0	0	0	0	0	0	5,798	5,798	0	0	0
B2091703	KELLER	TX		12/07/2012		594,305	0	0	0	0	0	0	5,522	5,522	0	0	0
B2050212	KERRVILLE	TX		07/31/2012		1,057,794	0	0	0	0	0	0	17,022	17,022	0	0	0
A6042502	KILLEEN	TX		12/31/2006		190,413	0	0	0	0	0	0	3,539	3,539	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,136,610	0	0	0	0	0	0	10,326	10,326	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		165,739	0	0	0	0	0	0	2,634	2,634	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		968,097	0	0	0	0	0	0	7,409	7,409	0	0	0
B9102101	KINGWOOD	TX		12/20/2019		1,167,818	0	0	0	0	0	0	7,207	7,207	0	0	0
A8041801	KYLE	TX		06/30/2008		292,273	0	0	0	0	0	0	4,253	4,253	0	0	0
B2091102	KYLE	TX		10/29/2012		453,095	0	0	0	0	0	0	4,549	4,549	0	0	0
A6042803	LA PORTE	TX		07/26/2006		1,641,726	0	0	0	0	0	0	43,908	43,908	0	0	0
B1051001	LA PORTE	TX		08/02/2011		598,850	0	0	0	0	0	0	5,267	5,267	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,638,479	0	0	0	0	0	0	6,945	6,945	0	0	0
B9011508	LA PORTE	TX		04/22/2019		901,165	0	0	0	0	0	0	3,820	3,820	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		332,677	0	0	0	0	0	0	2,877	2,877	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		1,026,596	0	0	0	0	0	0	8,883	8,883	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,403,226	0	0	0	0	0	0	9,511	9,511	0	0	0
A5051002	LANCASTER	TX		08/19/2005		220,460	0	0	0	0	0	0	10,615	10,615	0	0	0
A7101102	LANCASTER	TX		12/19/2007		293,005	0	0	0	0	0	0	4,381	4,381	0	0	0
B3060702	LANCASTER	TX		08/30/2013		302,786	0	0	0	0	0	0	8,192	8,192	0	0	0
A8070102	LAREDO	TX		10/01/2008		619,163	0	0	0	0	0	0	5,364	5,364	0	0	0
B0030902	LAREDO	TX		05/20/2010		1,159,895	0	0	0	0	0	0	14,689	14,689	0	0	0
B4122909	LAREDO	TX		02/20/2015		201,060	0	0	0	0	0	0	1,694	1,694	0	0	0
B5090201	LAREDO	TX		12/18/2015		781,299	0	0	0	0	0	0	6,180	6,180	0	0	0
B5090202	LAREDO	TX		12/18/2015		603,607	0	0	0	0	0	0	4,772	4,772	0	0	0
B5111803	LAREDO	TX		02/11/2016		259,746	0	0	0	0	0	0	2,029	2,029	0	0	0
B8012901	LAREDO	TX		05/04/2018		590,201	0	0	0	0	0	0	2,601	2,601	0	0	0
B8050406	LAREDO	TX		07/13/2018		321,276	0	0	0	0	0	0	1,883	1,883	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,589,993	0	0	0	0	0	0	10,618	10,618	0	0	0
B8101701	LAREDO	TX		12/21/2018		2,163,751	0	0	0	0	0	0	11,494	11,494	0	0	0
B8111202	LAREDO	TX		02/28/2019		4,991,071	0	0	0	0	0	0	59,469	59,469	0	0	0
B9010402	LAREDO	TX		03/08/2019		253,953	0	0	0	0	0	0	2,158	2,158	0	0	0
B9073102	LAREDO	TX		09/30/2019		997,014	0	0	0	0	0	0	8,674	8,674	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		385,602	0	0	0	0	0	0	3,249	3,249	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,620,289	0	0	0	0	0	0	13,416	13,416	0	0	0
B4070303	LEAGUE CITY	TX		09/19/2014		1,367,829	0	0	0	0	0	0	10,679	10,679	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		3,246,202	0	0	0	0	0	0	23,009	23,009	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,101,214	0	0	0	0	0	0	7,502	7,502	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,976,150	0	0	0	0	0	0	13,463	13,463	0	0	0
B9050305	LEAGUE CITY	TX		06/20/2019		516,670	0	0	0	0	0	0	3,185	3,185	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		686,621	0	0	0	0	0	0	4,184	4,184	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		684,817	0	0	0	0	0	0	5,907	5,907	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		0	0	0	0	0	0	0	327,872	327,872	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,631,184	0	0	0	0	0	0	15,412	15,412	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		809,888	0	0	0	0	0	0	7,599	7,599	0	0	0
C0063007	LONGVIEW	TX		09/03/2020		2,151,275	0	0	0	0	0	0	13,314	13,314	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		152,853	0	0	0	0	0	0	9,167	9,167	0	0	0
B3011806	LUBBOCK	TX		03/25/2013		692,314	0	0	0	0	0	0	6,733	6,733	0	0	0
C1031004	LYTLE	TX		05/25/2021		0	0	0	0	0	0	0	370,500	370,500	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015		821,361	0	0	0	0	0	0	18,065	18,065	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		777,403	0	0	0	0	0	0	6,637	6,637	0	0	0
B5070801	MAGNOLIA	TX		09/10/2015		269,576	0	0	0	0	0	0	2,089	2,089	0	0	0
B6111003	MAGNOLIA	TX		01/25/2017		1,051,582	0	0	0	0	0	0	11,377	11,377	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		714,228	0	0	0	0	0	0	5,823	5,823	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		700,001	0	0	0	0	0	0	2,511	2,511	0	0	0
B4090405	MARSHALL	TX		10/17/2014		638,460	0	0	0	0	0	0	5,306	5,306	0	0	0
B8042302	MARSHALL	TX		06/27/2018		358,443	0	0	0	0	0	0	2,131	2,131	0	0	0
B9031301	MATHIS	TX		05/23/2019		297,733	0	0	0	0	0	0	2,592	2,592	0	0	0
B3051403	MCALLEN	TX		08/28/2013		682,672	0	0	0	0	0	0	6,396	6,396	0	0	0

E02.91

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3051404	MCALLEN	TX		08/28/2013		296,781	0	0	0	0	0	0	2,782	2,782	0	0	0
B3051405	MCALLEN	TX		08/28/2013		979,527	0	0	0	0	0	0	9,176	9,176	0	0	0
B3051406	MCALLEN	TX		08/28/2013		652,994	0	0	0	0	0	0	6,118	6,118	0	0	0
B3051407	MCALLEN	TX		08/28/2013		457,133	0	0	0	0	0	0	4,281	4,281	0	0	0
B3051408	MCALLEN	TX		08/28/2013		211,335	0	0	0	0	0	0	1,980	1,980	0	0	0
B3051409	MCALLEN	TX		08/28/2013		421,474	0	0	0	0	0	0	3,949	3,949	0	0	0
B3051411	MCALLEN	TX		08/28/2013		154,297	0	0	0	0	0	0	1,448	1,448	0	0	0
B3051412	MCALLEN	TX		08/28/2013		236,865	0	0	0	0	0	0	2,219	2,219	0	0	0
B3051413	MCALLEN	TX		08/28/2013		237,425	0	0	0	0	0	0	2,226	2,226	0	0	0
B3051414	MCALLEN	TX		08/28/2013		445,247	0	0	0	0	0	0	4,171	4,171	0	0	0
B3103105	MCALLEN	TX		01/23/2014		328,067	0	0	0	0	0	0	2,756	2,756	0	0	0
B3103106	MCALLEN	TX		01/23/2014		263,030	0	0	0	0	0	0	2,211	2,211	0	0	0
B3103107	MCALLEN	TX		01/23/2014		295,514	0	0	0	0	0	0	2,485	2,485	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,324,077	0	0	0	0	0	0	11,125	11,125	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,910,965	0	0	0	0	0	0	16,200	16,200	0	0	0
B9102301	MCALLEN	TX		01/08/2020		846,776	0	0	0	0	0	0	5,109	5,109	0	0	0
A7102407	MCKINNEY	TX		12/11/2007		319,603	0	0	0	0	0	0	4,576	4,576	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		539,745	0	0	0	0	0	0	4,180	4,180	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		791,514	0	0	0	0	0	0	6,492	6,492	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,598,054	0	0	0	0	0	0	19,473	19,473	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		484,769	0	0	0	0	0	0	3,924	3,924	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		350,580	0	0	0	0	0	0	4,113	4,113	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		486,991	0	0	0	0	0	0	2,950	2,950	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,718,909	0	0	0	0	0	0	7,450	7,450	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		0	0	0	0	0	0	0	24,471	24,471	0	0	0
B0111102	MESQUITE	TX		01/21/2011		843,776	0	0	0	0	0	0	10,274	10,274	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,951,447	0	0	0	0	0	0	17,503	17,503	0	0	0
B9090503	MESQUITE	TX		12/18/2019		807,110	0	0	0	0	0	0	10,838	10,838	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,403,947	0	0	0	0	0	0	16,032	16,032	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		371,457	0	0	0	0	0	0	4,244	4,244	0	0	0
B3042201	MIDLAND	TX		07/02/2013		752,806	0	0	0	0	0	0	7,041	7,041	0	0	0
B6092802	MIDLAND	TX		12/09/2016		1,440,023	0	0	0	0	0	0	10,733	10,733	0	0	0
B8090504	MIDLAND	TX		11/07/2018		341,328	0	0	0	0	0	0	1,920	1,920	0	0	0
B5082604	MILLSAP	TX		11/10/2015		1,183,994	0	0	0	0	0	0	23,553	23,553	0	0	0
B0041503	MISSION	TX		06/04/2010		1,015,347	0	0	0	0	0	0	13,397	13,397	0	0	0
B6020201	MISSION	TX		04/15/2016		1,648,555	0	0	0	0	0	0	12,716	12,716	0	0	0
B2080302	MISSOURI CITY	TX		10/04/2012		552,717	0	0	0	0	0	0	8,403	8,403	0	0	0
B2080303	MISSOURI CITY	TX		10/04/2012		427,042	0	0	0	0	0	0	6,496	6,496	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,220,267	0	0	0	0	0	0	8,216	8,216	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		761,760	0	0	0	0	0	0	3,271	3,271	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		598,555	0	0	0	0	0	0	3,671	3,671	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		0	0	0	0	0	0	0	683,847	683,847	0	0	0
C1020502	MONTGOMERY	TX		05/03/2021		0	0	0	0	0	0	0	4,757,220	4,757,220	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		813,652	0	0	0	0	0	0	4,995	4,995	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,105,093	0	0	0	0	0	0	12,045	12,045	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		405,713	0	0	0	0	0	0	4,187	4,187	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		0	0	0	0	0	0	0	1,437,540	1,437,540	0	0	0
A7031902	ODESSA	TX		05/31/2007		119,443	0	0	0	0	0	0	5,900	5,900	0	0	0
B9091604	ODESSA	TX		12/02/2019		840,709	0	0	0	0	0	0	8,321	8,321	0	0	0
B5062201	ORANGE	TX		10/16/2015		922,621	0	0	0	0	0	0	7,695	7,695	0	0	0
B2092801	PALESTINE	TX		11/13/2012		968,304	0	0	0	0	0	0	9,168	9,168	0	0	0
B9050602	PANTEGO	TX		07/02/2019		791,381	0	0	0	0	0	0	4,688	4,688	0	0	0
B1041301	PASADENA	TX		07/13/2011		906,743	0	0	0	0	0	0	15,323	15,323	0	0	0
B1041511	PASADENA	TX		06/20/2011		307,115	0	0	0	0	0	0	11,740	11,740	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,419,710	0	0	0	0	0	0	19,510	19,510	0	0	0
B6091904	PASADENA	TX		11/28/2016		377,801	0	0	0	0	0	0	2,792	2,792	0	0	0
B9090505	PASADENA	TX		12/18/2019		477,268	0	0	0	0	0	0	6,409	6,409	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,343,829	0	0	0	0	0	0	17,694	17,694	0	0	0
C0051403	PASADENA	TX		07/30/2020		1,146,345	0	0	0	0	0	0	14,316	14,316	0	0	0
C1021203	PASADENA	TX		05/18/2021		0	0	0	0	0	0	0	2,037,750	2,037,750	0	0	0

E02.92

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B4082902	PEARLAND	TX		12/19/2014		1,267,029	0	0	0	0	0	8,080	8,080	0	0	0
B5062901	PEARLAND	TX		10/29/2015		321,002	0	0	0	0	0	3,693	3,693	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		100,505	0	0	0	0	0	2,198	2,198	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		305,720	0	0	0	0	0	3,817	3,817	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016		2,011,722	0	0	0	0	0	15,618	15,618	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		385,520	0	0	0	0	0	2,300	2,300	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,723,994	0	0	0	0	0	15,698	15,698	0	0	0
A3031101	PLANO	TX		05/16/2003		102,768	0	0	0	0	0	9,711	9,711	0	0	0
A5051802	PLANO	TX		09/14/2005		532,327	0	0	0	0	0	22,480	22,480	0	0	0
A8082703	PLANO	TX		11/05/2008		1,702,165	0	0	0	0	0	23,101	23,101	0	0	0
A8090203	PLANO	TX		10/08/2008		775,009	0	0	0	0	0	10,515	10,515	0	0	0
B5090101	PLANO	TX		11/09/2015		338,029	0	0	0	0	0	2,653	2,653	0	0	0
B5092305	PLANO	TX		11/30/2015		588,992	0	0	0	0	0	4,619	4,619	0	0	0
B7101902	PLANO	TX		12/20/2017		461,545	0	0	0	0	0	4,517	4,517	0	0	0
B9090501	PLANO	TX		12/18/2019		1,145,450	0	0	0	0	0	15,380	15,380	0	0	0
A3011602	PLEASANTON	TX		03/25/2003		425,311	0	0	0	0	0	37,396	37,396	0	0	0
B6050206	POINT	TX		06/30/2016		449,031	0	0	0	0	0	3,421	3,421	0	0	0
B2021403	PORT ARTHUR	TX		04/25/2012		154,176	0	0	0	0	0	5,232	5,232	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		850,180	0	0	0	0	0	5,099	5,099	0	0	0
C0070207	PORT ARTHUR	TX		09/03/2020		2,100,301	0	0	0	0	0	17,862	17,862	0	0	0
B4021201	PORTER	TX		04/10/2014		620,226	0	0	0	0	0	5,368	5,368	0	0	0
B6052602	RICHARDSON	TX		07/26/2016		2,163,900	0	0	0	0	0	16,461	16,461	0	0	0
B2102502	RICHMOND	TX		01/22/2013		313,364	0	0	0	0	0	4,601	4,601	0	0	0
B6110102	RICHMOND	TX		01/24/2017		377,145	0	0	0	0	0	2,713	2,713	0	0	0
B8011104	RICHMOND	TX		03/14/2018		701,345	0	0	0	0	0	6,878	6,878	0	0	0
B8021302	RICHMOND	TX		04/20/2018		12,701,728	0	0	0	0	0	169,520	169,520	0	0	0
B5061802	Richwood	TX		08/27/2015		1,508,451	0	0	0	0	0	12,064	12,064	0	0	0
B5022705	ROANOKe	TX		05/29/2015		1,091,224	0	0	0	0	0	8,882	8,882	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		4,407,806	0	0	0	0	0	39,196	39,196	0	0	0
B2071605	ROSENBERG	TX		10/02/2012		189,212	0	0	0	0	0	2,983	2,983	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		331,077	0	0	0	0	0	3,003	3,003	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		597,126	0	0	0	0	0	4,297	4,297	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		702,847	0	0	0	0	0	5,133	5,133	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,634,561	0	0	0	0	0	32,344	32,344	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		167,700	0	0	0	0	0	2,610	2,610	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		1,034,650	0	0	0	0	0	14,527	14,527	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		446,640	0	0	0	0	0	8,798	8,798	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,793,700	0	0	0	0	0	23,534	23,534	0	0	0
B2040502	ROUND ROCK	TX		06/21/2012		454,338	0	0	0	0	0	4,241	4,241	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013		385,667	0	0	0	0	0	3,652	3,652	0	0	0
B3051401	ROUND ROCK	TX		08/21/2013		317,502	0	0	0	0	0	1,870	1,870	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,748,874	0	0	0	0	0	36,641	36,641	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		379,457	0	0	0	0	0	3,174	3,174	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		257,028	0	0	0	0	0	13,788	13,788	0	0	0
B5032301	ROUND ROCK	TX		05/18/2015		900,747	0	0	0	0	0	7,542	7,542	0	0	0
B5111001	ROUND ROCK	TX		01/28/2016		553,796	0	0	0	0	0	4,353	4,353	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,627,244	0	0	0	0	0	12,129	12,129	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,121,479	0	0	0	0	0	5,287	5,287	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		0	0	0	0	0	0	1,497,205	1,497,205	0	0	0
A9050402	ROWLETT	TX		06/29/2009		403,781	0	0	0	0	0	9,701	9,701	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,691,902	0	0	0	0	0	22,419	22,419	0	0	0
C0113001	ROWLETT	TX		01/21/2021		0	0	0	0	0	0	10,950	10,950	0	0	0
A8091202	SACHSE	TX		11/20/2008		435,132	0	0	0	0	0	5,853	5,853	0	0	0
C0120802	SACHSE	TX		02/26/2021		0	0	0	0	0	0	20,200	20,200	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		504,444	0	0	0	0	0	2,223	2,223	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		210,542	0	0	0	0	0	16,731	16,731	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		328,566	0	0	0	0	0	18,441	18,441	0	0	0
A4091402	SAN ANTONIO	TX		11/29/2004		743,085	0	0	0	0	0	41,880	41,880	0	0	0
A4091403	SAN ANTONIO	TX		11/29/2004		410,541	0	0	0	0	0	23,139	23,139	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		265,894	0	0	0	0	0	12,315	12,315	0	0	0

E02.93

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6041101	SAN ANTONIO	TX		12/31/2006		72,041	0	0	0	0	0	0	2,718	2,718	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		364,129	0	0	0	0	0	0	24,389	24,389	0	0	0
A7010401	SAN ANTONIO	TX		03/02/2007		61,830	0	0	0	0	0	0	11,404	11,404	0	0	0
A7040903	SAN ANTONIO	TX		06/11/2007		66,121	0	0	0	0	0	0	10,184	10,184	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		324,626	0	0	0	0	0	0	5,098	5,098	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		266,992	0	0	0	0	0	0	21,397	21,397	0	0	0
A8022703	SAN ANTONIO	TX		05/09/2008		209,897	0	0	0	0	0	0	3,158	3,158	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		581,825	0	0	0	0	0	0	7,264	7,264	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		914,250	0	0	0	0	0	0	11,775	11,775	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		80,244	0	0	0	0	0	0	3,719	3,719	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,364,676	0	0	0	0	0	0	12,974	12,974	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		718,964	0	0	0	0	0	0	23,766	23,766	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		969,257	0	0	0	0	0	0	16,918	16,918	0	0	0
B2040503	SAN ANTONIO	TX		06/21/2012		319,091	0	0	0	0	0	0	2,944	2,944	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		173,550	0	0	0	0	0	0	1,595	1,595	0	0	0
B2061403	SAN ANTONIO	TX		09/25/2012		1,711,729	0	0	0	0	0	0	15,842	15,842	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,747,527	0	0	0	0	0	0	16,276	16,276	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		448,683	0	0	0	0	0	0	13,753	13,753	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		173,696	0	0	0	0	0	0	5,240	5,240	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		505,634	0	0	0	0	0	0	4,780	4,780	0	0	0
B3021102-1	SAN ANTONIO	TX		09/17/2019		327,048	0	0	0	0	0	0	3,203	3,203	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		341,506	0	0	0	0	0	0	3,267	3,267	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		940,849	0	0	0	0	0	0	8,934	8,934	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		499,837	0	0	0	0	0	0	4,557	4,557	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		369,118	0	0	0	0	0	0	9,810	9,810	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		269,438	0	0	0	0	0	0	7,164	7,164	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		342,223	0	0	0	0	0	0	8,781	8,781	0	0	0
B4050704	SAN ANTONIO	TX		07/15/2014		788,398	0	0	0	0	0	0	6,686	6,686	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		482,281	0	0	0	0	0	0	3,930	3,930	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		187,704	0	0	0	0	0	0	1,531	1,531	0	0	0
B4102203	SAN ANTONIO	TX		12/11/2014		1,140,813	0	0	0	12,661	12,661	0	0	0	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		856,227	0	0	0	0	0	0	6,502	6,502	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		1,131,222	0	0	0	0	0	0	12,974	12,974	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		563,752	0	0	0	0	0	0	6,646	6,646	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		259,746	0	0	0	0	0	0	2,029	2,029	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,798,148	0	0	0	0	0	0	13,956	13,956	0	0	0
B6010805	SAN ANTONIO	TX		03/15/2016		496,013	0	0	0	0	0	0	3,852	3,852	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		465,953	0	0	0	0	0	0	3,566	3,566	0	0	0
B6100601	SAN ANTONIO	TX		11/30/2016		373,494	0	0	0	0	0	0	2,842	2,842	0	0	0
B6100602	SAN ANTONIO	TX		11/30/2016		312,714	0	0	0	0	0	0	2,414	2,414	0	0	0
B7020802	SAN ANTONIO	TX		04/21/2017		916,426	0	0	0	0	0	0	3,061	3,061	0	0	0
B7020803	SAN ANTONIO	TX		04/21/2017		1,139,177	0	0	0	4,442	4,442	0	3,806	3,806	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		918,503	0	0	0	0	0	0	5,702	5,702	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		415,060	0	0	0	0	0	0	1,895	1,895	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		581,468	0	0	0	0	0	0	2,184	2,184	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,523,972	0	0	0	0	0	0	14,955	14,955	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		857,471	0	0	0	0	0	0	7,465	7,465	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		633,563	0	0	0	0	0	0	5,518	5,518	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		695,281	0	0	0	0	0	0	2,745	2,745	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,665,048	0	0	0	0	0	0	22,230	22,230	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,340,582	0	0	0	0	0	0	8,001	8,001	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,806,326	0	0	0	0	0	0	23,794	23,794	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,634,402	0	0	0	0	0	0	10,738	10,738	0	0	0
C0030501	SAN ANTONIO	TX		05/20/2020		1,701,990	0	0	0	0	0	0	10,754	10,754	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,143,112	0	0	0	0	0	0	6,677	6,677	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		0	0	0	0	0	0	0	17,472	17,472	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		851,389	0	0	0	0	0	0	11,340	11,340	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		184,652	0	0	0	0	0	0	2,159	2,159	0	0	0
B4111003	SAN MARCOS	TX		01/26/2015		1,474,631	0	0	0	0	0	0	11,301	11,301	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		644,345	0	0	0	0	0	0	4,427	4,427	0	0	0

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0051412	SAN MARCOS	TX		08/07/2020		1,224,656	0	0	0	0	0	0	7,487	7,487	0	0	0
B0081601	SAN SABA	TX		10/26/2010		757,597	0	0	0	0	0	0	15,610	15,610	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,275,927	0	0	0	0	0	0	8,342	8,342	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		3,310,314	0	0	0	0	0	0	51,208	51,208	0	0	0
B8121701	SEABROOK	TX		02/25/2019		675,581	0	0	0	0	0	0	3,729	3,729	0	0	0
A9021204	SEGUIN	TX		04/16/2009		262,606	0	0	0	0	0	0	4,352	4,352	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		840,367	0	0	0	0	0	0	7,078	7,078	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,250,719	0	0	0	0	0	0	8,536	8,536	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,388,089	0	0	0	0	0	0	18,779	18,779	0	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		469,299	0	0	0	0	0	0	11,654	11,654	0	0	0
B2021503	SOUTHLAKE	TX		03/29/2012		328,054	0	0	0	0	0	0	11,224	11,224	0	0	0
B2021504	SOUTHLAKE	TX		03/29/2012		389,596	0	0	0	0	0	0	13,327	13,327	0	0	0
A3051303	SPRING	TX		07/30/2003		146,874	0	0	0	0	0	0	12,541	12,541	0	0	0
A5100503	SPRING	TX		12/31/2006		339,965	0	0	0	0	0	0	2,266	2,266	0	0	0
A7012301	SPRING	TX		06/21/2007		200,185	0	0	0	0	0	0	6,646	6,646	0	0	0
A8010201	SPRING	TX		03/10/2008		497,311	0	0	0	0	0	0	4,689	4,689	0	0	0
A8020701	SPRING	TX		04/22/2008		625,533	0	0	0	0	0	0	9,721	9,721	0	0	0
A8022206	SPRING	TX		05/12/2008		487,609	0	0	0	0	0	0	10,465	10,465	0	0	0
B1031401	SPRING	TX		05/05/2011		539,809	0	0	0	0	0	0	5,123	5,123	0	0	0
B3011602	SPRING	TX		03/08/2013		967,612	0	0	0	0	0	0	13,060	13,060	0	0	0
B4102202	SPRING	TX		02/03/2015		1,013,250	0	0	0	0	0	0	8,534	8,534	0	0	0
B4111001	SPRING	TX		02/06/2015		225,557	0	0	0	0	0	0	1,871	1,871	0	0	0
B5020903	SPRING	TX		03/18/2015		849,105	0	0	0	0	0	0	7,256	7,256	0	0	0
B5020904	SPRING	TX		03/18/2015		1,218,188	0	0	0	0	0	0	10,178	10,178	0	0	0
B6010602	SPRING	TX		04/04/2016		2,121,662	0	0	0	0	0	0	15,907	15,907	0	0	0
B9072201	SPRING	TX		10/10/2019		934,583	0	0	0	0	0	0	7,829	7,829	0	0	0
C0101601	SPRING	TX		12/11/2020		6,900,000	0	0	0	0	0	0	35,360	35,360	0	0	0
C1012201	SPRING	TX		03/25/2021		0	0	0	0	0	0	0	716,407	716,407	0	0	0
C1020102	SPRING	TX		04/28/2021		0	0	0	0	0	0	0	568,890	568,890	0	0	0
A8060402	STAFFORD	TX		08/18/2008		172,203	0	0	0	0	0	0	2,524	2,524	0	0	0
B4091101	STAFFORD	TX		12/05/2014		483,689	0	0	0	0	0	0	4,074	4,074	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,329,011	0	0	0	0	0	0	15,680	15,680	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,301,375	0	0	0	0	0	0	7,979	7,979	0	0	0
B6032803	SUGAR LAND	TX		06/01/2016		4,588,628	0	0	0	0	0	0	34,461	34,461	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		2,054,242	0	0	0	0	0	0	13,430	13,430	0	0	0
B7051202	SUNNYVALE	TX		07/21/2017		658,087	0	0	0	0	0	0	6,525	6,525	0	0	0
B8052901	TERRELL	TX		07/25/2018		782,872	0	0	0	0	0	0	4,742	4,742	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,609,559	0	0	0	0	0	0	17,053	17,053	0	0	0
B6060602	THE COLONY	TX		08/05/2016		453,618	0	0	0	0	0	0	3,415	3,415	0	0	0
A5080502	TOMBALL	TX		11/10/2005		403,513	0	0	0	0	0	0	8,263	8,263	0	0	0
B1081505	TOMBALL	TX		11/14/2011		615,923	0	0	0	0	0	0	10,337	10,337	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,820,452	0	0	0	0	0	0	21,975	21,975	0	0	0
B6111502	TOMBALL	TX		02/06/2017		1,229,548	0	0	0	0	0	0	13,208	13,208	0	0	0
B9042603	TOMBALL	TX		07/11/2019		708,226	0	0	0	0	0	0	4,058	4,058	0	0	0
C0082504	TOMBALL	TX		10/26/2020		10,990,690	0	0	0	0	0	0	66,492	66,492	0	0	0
C0102301	TOMBALL	TX		12/18/2020		2,200,000	0	0	0	0	0	0	11,478	11,478	0	0	0
B1101001	TYLER	TX		01/27/2012		538,421	0	0	0	0	0	0	3,374	3,374	0	0	0
B5050604	TYLER	TX		07/28/2015		1,188,369	0	0	0	0	0	0	8,821	8,821	0	0	0
B9102901	TYLER	TX		01/15/2020		545,193	0	0	0	0	0	0	3,232	3,232	0	0	0
C0063006	TYLER	TX		09/03/2020		2,469,982	0	0	0	0	0	0	15,287	15,287	0	0	0
B1041503	VICTORIA	TX		06/30/2011		214,872	0	0	0	0	0	0	8,269	8,269	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,506,415	0	0	0	0	0	0	13,895	13,895	0	0	0
B2062903	VICTORIA	TX		09/28/2012		547,927	0	0	0	0	0	0	8,462	8,462	0	0	0
B3070203	VICTORIA	TX		09/25/2013		182,896	0	0	0	0	0	0	4,863	4,863	0	0	0
B8013101	VICTORIA	TX		04/04/2018		401,989	0	0	0	0	0	0	5,746	5,746	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,758,869	0	0	0	0	0	0	15,292	15,292	0	0	0
B9060603	VICTORIA	TX		08/09/2019		621,544	0	0	0	0	0	0	3,724	3,724	0	0	0
B9060604	VICTORIA	TX		08/09/2019		425,267	0	0	0	0	0	0	2,548	2,548	0	0	0
B1102001	WACO	TX		12/29/2011		433,825	0	0	0	0	0	0	4,017	4,017	0	0	0
B9080502	WACO	TX		10/30/2019		1,445,599	0	0	0	0	0	0	8,864	8,864	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consi-deration	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)					
B8091203	WAXAHACHIE	TX		11/20/2018		319,269	0	0	0	0	0	0	1,888	1,888	0	0
A8111401	WEATHERFORD	TX		01/22/2009		478,100	0	0	0	0	0	0	8,178	8,178	0	0
B6110403	WEATHERFORD	TX		01/17/2017		609,936	0	0	0	0	0	0	4,220	4,220	0	0
B6091903	WEBSTER	TX		11/23/2016		301,212	0	0	0	0	0	0	2,292	2,292	0	0
B0041501	WESLACO	TX		06/04/2010		1,015,347	0	0	0	0	0	0	13,397	13,397	0	0
A8030701	WICHITA FALLS	TX		05/19/2008		179,911	0	0	0	3,046	3,046	0	0	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		290,020	0	0	0	0	0	0	2,649	2,649	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		1,036,672	0	0	0	0	0	0	963,126	963,126	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		3,837,668	0	0	0	0	0	0	32,112	32,112	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		994,133	0	0	0	0	0	0	32,649	32,649	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		429,240	0	0	0	0	0	0	6,297	6,297	0	0
B2052201	AMERICAN FORK	UT		08/23/2012		663,472	0	0	0	0	0	0	10,739	10,739	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		110,093	0	0	0	0	0	0	5,175	5,175	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		644,621	0	0	0	0	0	0	3,798	3,798	0	0
B9101801	BOUNTIFUL	UT		01/24/2020		1,432,083	0	0	0	0	0	0	164,981	164,981	0	0
B4121503	CEDAR CITY	UT		01/30/2015		479,299	0	0	0	0	0	0	5,818	5,818	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		385,190	0	0	0	0	0	0	2,259	2,259	0	0
A8052902	CENTERVILLE	UT		08/27/2008		163,648	0	0	0	0	0	0	4,424	4,424	0	0
A7082802	CLEARFIELD	UT		10/26/2007		234,781	0	0	0	0	0	0	3,646	3,646	0	0
B5050802	CLEARFIELD	UT		07/29/2015		557,427	0	0	0	0	0	0	4,549	4,549	0	0
B5050804	CLEARFIELD	UT		07/29/2015		1,050,411	0	0	0	0	0	0	8,571	8,571	0	0
B9101101	CLEARFIELD	UT		12/17/2019		425,582	0	0	0	0	0	0	2,669	2,669	0	0
A8090405	CLINTON	UT		11/12/2008		704,121	0	0	0	0	0	0	9,970	9,970	0	0
B5031203	CLINTON	UT		04/28/2015		1,456,484	0	0	0	0	0	0	12,133	12,133	0	0
B7101604	DRAPER	UT		12/15/2017		561,455	0	0	0	0	0	0	3,780	3,780	0	0
B8031101	DRAPER	UT		05/03/2019		362,612	0	0	0	0	0	0	2,174	2,174	0	0
C0081801	DRAPER	UT		10/22/2020		3,692,739	0	0	0	0	0	0	22,736	22,736	0	0
A3011503	FARMINGTON	UT		03/14/2003		152,613	0	0	0	0	0	0	10,384	10,384	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,481,861	0	0	0	0	0	0	9,252	9,252	0	0
A6101005	KAYSVILLE	UT		12/28/2006		542,088	0	0	0	0	0	0	8,689	8,689	0	0
A7102303	KAYSVILLE	UT		01/17/2008		44,016	0	0	0	0	0	0	4,868	4,868	0	0
A8052903	LAYTON	UT		08/22/2008		162,943	0	0	0	0	0	0	4,403	4,403	0	0
B2021302	LAYTON	UT		03/28/2012		785,157	0	0	0	0	0	0	7,754	7,754	0	0
B8020201	LAYTON	UT		05/04/2018		2,598,535	0	0	0	0	0	0	16,062	16,062	0	0
B9020601	LAYTON	UT		04/15/2019		581,812	0	0	0	0	0	0	3,451	3,451	0	0
B9071503	LAYTON	UT		10/23/2019		399,117	0	0	0	0	0	0	2,488	2,488	0	0
C0100802	LAYTON	UT		12/10/2020		850,000	0	0	0	0	0	0	4,923	4,923	0	0
B1112502	LEHI	UT		02/29/2012		764,077	0	0	0	0	0	0	8,387	8,387	0	0
A7122103	LOGAN	UT		03/12/2008		311,001	0	0	0	0	0	0	4,686	4,686	0	0
A8081905	LOGAN	UT		10/24/2008		330,247	0	0	0	0	0	0	4,599	4,599	0	0
B0071503	LOGAN	UT		09/29/2010		551,368	0	0	0	0	0	0	10,274	10,274	0	0
B3062104	LOGAN	UT		09/30/2013		759,142	0	0	0	0	0	0	35,379	35,379	0	0
B6111005	MAGNA	UT		02/16/2017		417,583	0	0	0	0	0	0	3,032	3,032	0	0
A7122003	MIDVALE	UT		02/08/2008		561,603	0	0	0	0	0	0	1,632	1,632	0	0
B1083010	MIDVALE	UT		01/31/2012		496,099	0	0	0	0	0	0	7,984	7,984	0	0
B9081303	MIDVALE	UT		10/18/2019		2,333,772	0	0	0	0	0	0	14,793	14,793	0	0
B3070806	MURRAY	UT		10/02/2013		338,572	0	0	0	0	0	0	2,897	2,897	0	0
B3103004	MURRAY	UT		12/17/2013		888,057	0	0	0	0	0	0	7,801	7,801	0	0
B4011002	MURRAY	UT		02/28/2014		493,754	0	0	0	0	0	0	4,225	4,225	0	0
B8100401	MURRAY	UT		12/14/2018		490,213	0	0	0	0	0	0	2,879	2,879	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		138,593	0	0	0	0	0	0	2,160	2,160	0	0
A7010302	OGDEN	UT		03/21/2007		325,583	0	0	0	0	0	0	5,644	5,644	0	0
A7013104	OGDEN	UT		03/30/2007		147,065	0	0	0	0	0	0	2,476	2,476	0	0
C0030201	OGDEN	UT		04/23/2020		1,486,945	0	0	0	0	0	0	9,126	9,126	0	0
A5091505	OREM	UT		12/31/2006		146,087	0	0	0	0	0	0	5,093	5,093	0	0
B3010801	OREM	UT		03/07/2013		437,330	0	0	0	0	0	0	4,044	4,044	0	0
B4073102	OREM	UT		10/17/2014		336,188	0	0	0	0	0	0	2,833	2,833	0	0
B5022003	OREM	UT		03/31/2015		888,086	0	0	0	0	0	0	7,631	7,631	0	0
B5041407	OREM	UT		06/26/2015		1,041,845	0	0	0	0	0	0	8,788	8,788	0	0
B7030302	OREM	UT		05/17/2017		921,715	0	0	0	0	0	0	6,280	6,280	0	0

E02.96

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B6032201	PARK CITY	UT		08/10/2016		1,293,782	0	0	0	0	0	9,877	9,877	0	0	0
B6041305	PARK CITY	UT		06/30/2016		6,380,126	0	0	0	0	0	49,115	49,115	0	0	0
C0123101	PARK CITY	UT		03/10/2021		0	0	0	0	0	0	735,977	735,977	0	0	0
B3041904	PAYSON	UT		07/11/2013		233,070	0	0	0	0	0	2,225	2,225	0	0	0
B3110605	PAYSON	UT		03/27/2014		4,439,855	0	0	0	0	0	34,327	34,327	0	0	0
B3052006	PROVO	UT		06/20/2013		507,591	0	0	0	0	0	7,564	7,564	0	0	0
B3052007	PROVO	UT		08/20/2013		374,015	0	0	0	0	0	5,573	5,573	0	0	0
B9092405	PROVO	UT		12/17/2019		829,635	0	0	0	0	0	4,728	4,728	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		619,128	0	0	0	0	0	13,045	13,045	0	0	0
B1082204	RIVERTON	UT		09/30/2011		777,288	0	0	0	0	0	7,701	7,701	0	0	0
B6061602	RIVERTON	UT		08/22/2016		910,423	0	0	0	0	0	7,053	7,053	0	0	0
B6122002	RIVERTON	UT		03/03/2017		601,178	0	0	0	0	0	4,084	4,084	0	0	0
A7082803	ROY	UT		10/26/2007		345,938	0	0	0	0	0	5,414	5,414	0	0	0
A7072606	SALT LAKE CITY	UT		10/10/2007		498,789	0	0	0	0	0	7,805	7,805	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		317,724	0	0	0	0	0	4,428	4,428	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		473,143	0	0	0	0	0	4,627	4,627	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		645,574	0	0	0	0	0	9,463	9,463	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		599,108	0	0	0	0	0	5,413	5,413	0	0	0
B4121804	SALT LAKE CITY	UT		05/11/2015		466,622	0	0	0	0	0	3,805	3,805	0	0	0
B5051903	SALT LAKE CITY	UT		07/22/2015		1,794,592	0	0	0	0	0	14,443	14,443	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,953,561	0	0	0	0	0	13,108	13,108	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,536,683	0	0	0	0	0	13,528	13,528	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		2,041,424	0	0	0	0	0	10,887	10,887	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		351,324	0	0	0	0	0	3,059	3,059	0	0	0
C0080702	SALT LAKE CITY	UT		10/09/2020		2,241,856	0	0	0	0	0	14,290	14,290	0	0	0
A5030304	SANDY	UT		05/17/2005		82,675	0	0	0	0	0	4,236	4,236	0	0	0
B2032202	SOUTH JORDAN	UT		06/15/2012		710,848	0	0	0	0	0	6,784	6,784	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		402,407	0	0	0	0	0	6,200	6,200	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		3,104,057	0	0	0	0	0	20,441	20,441	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		838,325	0	0	0	0	0	8,092	8,092	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		967,133	0	0	0	0	0	7,368	7,368	0	0	0
B2060102	SPRINGVILLE	UT		07/30/2012		859,608	0	0	0	0	0	8,426	8,426	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,751,181	0	0	0	0	0	29,557	29,557	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		177,877	0	0	0	0	0	2,520	2,520	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,193,655	0	0	0	0	0	9,740	9,740	0	0	0
A7052502	TOOELE	UT		08/15/2007		820,705	0	0	0	0	0	7,985	7,985	0	0	0
B2062205	VERNAL	UT		09/28/2012		2,143,082	0	0	0	0	0	34,626	34,626	0	0	0
B2062206	VERNAL	UT		09/28/2012		733,113	0	0	0	0	0	11,848	11,848	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		294,308	0	0	0	0	0	4,099	4,099	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		1,054,817	0	0	0	0	0	24,049	24,049	0	0	0
B9082102	WEST HAVEN	UT		11/21/2019		1,454,263	0	0	0	0	0	9,015	9,015	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		171,739	0	0	0	0	0	6,245	6,245	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		1,039,655	0	0	0	0	0	7,434	7,434	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		579,745	0	0	0	0	0	3,957	3,957	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020		4,375,000	0	0	0	0	0	17,733	17,733	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		228,877	0	0	0	0	0	3,712	3,712	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		265,692	0	0	0	0	0	4,730	4,730	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		468,298	0	0	0	0	0	14,621	14,621	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		330,400	0	0	0	0	0	15,547	15,547	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		387,604	0	0	0	0	0	3,676	3,676	0	0	0
B7112202	WEST VALLEY CITY	UT		02/12/2018		954,583	0	0	0	0	0	6,351	6,351	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		798,499	0	0	0	0	0	4,582	4,582	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		177,840	0	0	0	0	0	2,708	2,708	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		733,720	0	0	0	0	0	4,351	4,351	0	0	0
B2062103	ANNANDALE	VA		09/28/2012		433,544	0	0	0	0	0	13,842	13,842	0	0	0
B7051508	BEALETON	VA		08/17/2017		2,891,392	0	0	0	0	0	18,984	18,984	0	0	0
B9121301	BEDFORD	VA		02/13/2020		4,151,987	0	0	0	0	0	18,322	18,322	0	0	0
A8122302	CHESAPEAKE	VA		02/26/2009		413,975	0	0	0	0	0	5,615	5,615	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		436,157	0	0	0	0	0	4,259	4,259	0	0	0
B9041907	CHESTER	VA		06/28/2019		786,932	0	0	0	0	0	3,300	3,300	0	0	0

E02.97

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C0120806	CHESTER	VA		02/26/2021		0	0	0	0	0	0	0	20,174	20,174	0	0
B3050903	CULPEPER	VA		07/24/2013		318,562	0	0	0	0	0	0	4,557	4,557	0	0
B3050903-1	CULPEPER	VA		12/11/2014		196,658	0	0	0	0	0	0	2,805	2,805	0	0
B6062402	DANVILLE	VA		08/25/2016		536,216	0	0	0	0	0	0	9,868	9,868	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,567,954	0	0	0	0	0	0	13,988	13,988	0	0
B3021104	FALLS CHURCH	VA		04/11/2013		1,300,903	0	0	0	0	0	0	37,580	37,580	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		708,419	0	0	0	0	0	0	4,201	4,201	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		1,033,614	0	0	0	0	0	0	34,803	34,803	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		3,099,709	0	0	0	0	0	0	18,155	18,155	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		418,313	0	0	0	0	0	0	2,604	2,604	0	0
B2091202	HAMPTON	VA		12/20/2012		1,160,330	0	0	0	0	0	0	10,585	10,585	0	0
C0012301	HAMPTON	VA		04/08/2020		838,308	0	0	0	0	0	0	5,146	5,146	0	0
C1022402	HAMPTON	VA		05/17/2021		0	0	0	0	0	0	0	481,650	481,650	0	0
B6082304	HARRISONBURG	VA		11/18/2016		1,161,679	0	0	0	0	0	0	8,709	8,709	0	0
B9091709	HARRISONBURG	VA		12/10/2019		709,184	0	0	0	0	0	0	3,008	3,008	0	0
B8032201	KILMARNOCK	VA		06/06/2018		530,331	0	0	0	0	0	0	7,780	7,780	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,661,393	0	0	0	0	0	0	26,687	26,687	0	0
A7030805	LEESBURG	VA		05/18/2007		357,000	0	0	0	0	0	0	5,899	5,899	0	0
B4052201	LEESBURG	VA		09/12/2014		123,172	0	0	0	0	0	0	1,059	1,059	0	0
B2021301	LORTON	VA		05/03/2012		650,529	0	0	0	0	0	0	6,256	6,256	0	0
B9100103	MANASSAS	VA		01/27/2020		3,760,407	0	0	0	0	0	0	16,920	16,920	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,837,676	0	0	0	0	0	0	36,117	36,117	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		975,468	0	0	0	0	0	0	4,964	4,964	0	0
B8020604	NEWPORT NEWS	VA		05/04/2018		653,952	0	0	0	0	0	0	4,207	4,207	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,942,670	0	0	0	0	0	0	17,679	17,679	0	0
B3041801	NORFOLK	VA		06/27/2013		629,256	0	0	0	0	0	0	9,232	9,232	0	0
B9062401-1	NORFOLK	VA		04/08/2021		0	0	0	0	0	0	0	1,195,362	1,195,362	0	0
B9092002	NORFOLK	VA		12/19/2019		823,808	0	0	0	0	0	0	3,496	3,496	0	0
A8021402	PETERSBURG	VA		04/30/2008		522,196	0	0	0	0	0	0	7,924	7,924	0	0
B8072601	POQUOSON	VA		10/12/2018		2,106,828	0	0	0	0	0	0	11,624	11,624	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		281,096	0	0	0	0	0	0	4,347	4,347	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,503,486	0	0	0	0	0	0	14,378	14,378	0	0
A8013101	QUINTON	VA		04/30/2008		666,649	0	0	0	0	0	0	10,115	10,115	0	0
A8011801	RICHMOND	VA		03/27/2008		494,241	0	0	0	0	0	0	7,567	7,567	0	0
B3101505	RICHMOND	VA		05/19/2014		1,081,420	0	0	0	0	0	0	13,797	13,797	0	0
B5032405	RICHMOND	VA		05/20/2015		5,989,370	0	0	0	0	0	0	50,820	50,820	0	0
B6040601	RICHMOND	VA		06/23/2016		827,421	0	0	0	0	0	0	6,394	6,394	0	0
B6120502	RICHMOND	VA		03/27/2017		610,868	0	0	0	0	0	0	6,168	6,168	0	0
B9052901	RICHMOND	VA		07/24/2019		1,018,359	0	0	0	0	0	0	6,137	6,137	0	0
W9010701	RICHMOND	VA		02/28/2019		8,325,000	0	0	0	0	0	0	24,400	24,400	0	0
A7110107	ROANOKE	VA		01/17/2008		176,512	0	0	0	0	0	0	5,265	5,265	0	0
B9041914	ROANOKE	VA		08/30/2019		363,198	0	0	0	0	0	0	1,573	1,573	0	0
C0073001	ROANOKE	VA		11/06/2020		840,000	0	0	0	0	0	0	4,711	4,711	0	0
C0110301	ROANOKE	VA		12/17/2020		9,700,000	0	0	0	0	0	0	54,273	54,273	0	0
W5042201	STAFFORD	VA		05/29/2015		3,856,034	0	0	0	0	0	0	15,308	15,308	0	0
A2112002	STERLING	VA		04/30/2003		216,303	0	0	0	0	0	0	11,262	11,262	0	0
B7020601	TROY	VA		04/20/2017		679,246	0	0	0	0	0	0	7,039	7,039	0	0
B8103004	VIENNA	VA		01/30/2019		348,747	0	0	0	0	0	0	2,003	2,003	0	0
C1031001	VIENNA	VA		05/14/2021		0	0	0	0	0	0	0	2,111,850	2,111,850	0	0
B2050101	VIRGINIA BEACH	VA		07/19/2012		1,049,889	0	0	0	0	0	0	9,835	9,835	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		501,157	0	0	0	0	0	0	4,388	4,388	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		421,436	0	0	0	0	0	0	6,265	6,265	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		348,079	0	0	0	0	0	0	5,174	5,174	0	0
C0020602	WARRENTON	VA		03/26/2020		866,146	0	0	0	0	0	0	5,344	5,344	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		239,951	0	0	0	0	0	0	2,258	2,258	0	0
B2122703	WILLIAMSBURG	VA		03/29/2013		664,859	0	0	0	0	0	0	3,593	3,593	0	0
B3102201	WINCHESTER	VA		12/04/2013		737,253	0	0	0	0	0	0	5,606	5,606	0	0
B1060603	ZION CROSSROADS	VA		08/11/2011		1,601,843	0	0	0	0	0	0	15,481	15,481	0	0
A9042201	ALGONA	WA		06/12/2009		1,671,337	0	0	0	0	0	0	62,421	62,421	0	0
B4082608	ARLINGTON	WA		10/31/2014		2,533,500	0	0	0	0	0	0	32,573	32,573	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A9101604	AUBURN	WA		12/30/2009		612,711	0	0	0	0	0	14,280	14,280	0	0	0
B0060703	AUBURN	WA		08/18/2010		526,908	0	0	0	0	0	24,331	24,331	0	0	0
B3042605	AUBURN	WA		09/11/2013		265,304	0	0	0	0	0	6,890	6,890	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,536,608	0	0	0	0	0	8,716	8,716	0	0	0
B2060908	BELLEVUE	WA		08/10/2012		652,481	0	0	0	0	0	6,645	6,645	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		598,523	0	0	0	0	0	5,463	5,463	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,435,801	0	0	0	0	0	11,566	11,566	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,969,403	0	0	0	0	0	46,091	46,091	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		724,462	0	0	0	0	0	6,603	6,603	0	0	0
B1080105	BELLINGHAM	WA		10/13/2011		1,114,745	0	0	0	0	0	28,282	28,282	0	0	0
B2052301	BOTHELL	WA		07/20/2012		1,246,231	0	0	0	0	0	40,608	40,608	0	0	0
B4061103	BOTHELL	WA		07/30/2014		4,824,575	0	0	0	0	0	37,029	37,029	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,890,504	0	0	0	0	0	11,728	11,728	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,394,554	0	0	0	0	0	20,823	20,823	0	0	0
B9112001	BURIEN	WA		02/07/2020		2,058,631	0	0	0	0	0	12,130	12,130	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		451,887	0	0	0	0	0	6,297	6,297	0	0	0
A9060801	BURLINGTON	WA		07/31/2009		690,609	0	0	0	0	0	13,714	13,714	0	0	0
A90608013	BURLINGTON	WA		07/30/2010		121,833	0	0	0	0	0	2,419	2,419	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		1,035,608	0	0	0	0	0	10,235	10,235	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		428,817	0	0	0	0	0	2,540	2,540	0	0	0
B0011102	CENTRALIA	WA		03/18/2010		778,234	0	0	0	0	0	15,342	15,342	0	0	0
W9102301	DES MOINES	WA		01/16/2020		3,100,000	0	0	0	30,578	30,578	0	0	0	0	0
B2120604	EDMONDS	WA		02/27/2013		1,556,655	0	0	0	0	0	14,778	14,778	0	0	0
B0020503	EVERETT	WA		03/31/2010		206,565	0	0	0	0	0	4,611	4,611	0	0	0
B1020302	EVERETT	WA		03/31/2011		897,846	0	0	0	0	0	10,550	10,550	0	0	0
B1082501	EVERETT	WA		12/20/2011		388,303	0	0	0	0	0	3,840	3,840	0	0	0
B2011603	EVERETT	WA		03/06/2012		449,094	0	0	0	0	0	4,436	4,436	0	0	0
B3013010	EVERETT	WA		05/01/2013		548,189	0	0	0	0	0	8,181	8,181	0	0	0
B3022101	EVERETT	WA		05/21/2013		1,115,801	0	0	0	0	0	10,170	10,170	0	0	0
B3031906	EVERETT	WA		05/31/2013		667,193	0	0	0	0	0	6,284	6,284	0	0	0
B3050302	EVERETT	WA		07/26/2013		912,907	0	0	0	0	0	8,715	8,715	0	0	0
B6011502	EVERETT	WA		04/08/2016		1,992,763	0	0	0	0	0	15,371	15,371	0	0	0
B6011502-1	EVERETT	WA		07/20/2020		3,302,733	0	0	0	0	0	18,598	18,598	0	0	0
B7032706	EVERETT	WA		07/19/2017		1,433,214	0	0	0	0	0	9,793	9,793	0	0	0
B8011802	EVERETT	WA		04/30/2018		465,122	0	0	0	0	0	3,175	3,175	0	0	0
B1092902	FEDERAL WAY	WA		11/16/2011		675,642	0	0	0	0	0	6,586	6,586	0	0	0
B2040402	FEDERAL WAY	WA		06/29/2012		228,550	0	0	0	0	0	3,603	3,603	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		423,365	0	0	0	0	0	6,364	6,364	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		423,967	0	0	0	0	0	4,123	4,123	0	0	0
B3042606	FEDERAL WAY	WA		09/04/2013		164,549	0	0	0	0	0	4,275	4,275	0	0	0
B3042607	FEDERAL WAY	WA		08/28/2013		632,063	0	0	0	0	0	16,629	16,629	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		1,082,682	0	0	0	0	0	7,264	7,264	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,902,077	0	0	0	0	0	25,381	25,381	0	0	0
B4111701	FERNDALE	WA		01/21/2015		1,083,503	0	0	0	0	0	8,481	8,481	0	0	0
B4072802	FIFE	WA		09/22/2014		619,140	0	0	0	0	0	5,181	5,181	0	0	0
B8052501	FIRECREST	WA		08/03/2018		1,817,026	0	0	0	0	0	10,675	10,675	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,904,801	0	0	0	0	0	8,506	8,506	0	0	0
B3031905	KENNEWICK	WA		07/17/2013		1,196,281	0	0	0	0	0	11,417	11,417	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		596,046	0	0	0	0	0	4,506	4,506	0	0	0
C0072407	KENNEWICK	WA		10/08/2020		1,341,830	0	0	0	0	0	5,410	5,410	0	0	0
A4042420	KENT	WA		07/01/2004		400,779	0	0	0	0	0	8,740	8,740	0	0	0
A4042420-1	KENT	WA		04/29/2014		149,205	0	0	0	0	0	1,362	1,362	0	0	0
B2070202	KENT	WA		11/01/2012		830,723	0	0	0	0	0	8,014	8,014	0	0	0
B2112001	KENT	WA		02/19/2013		628,600	0	0	0	0	0	9,039	9,039	0	0	0
B2121205	KENT	WA		02/15/2013		302,255	0	0	0	0	0	6,629	6,629	0	0	0
B3013007	KENT	WA		06/14/2013		4,896,967	0	0	0	0	0	73,606	73,606	0	0	0
B5021704	KENT	WA		05/06/2015		430,425	0	0	0	0	0	5,399	5,399	0	0	0
B6101202	KENT	WA		11/17/2016		1,822,522	0	0	0	0	0	13,664	13,664	0	0	0
B8030202	KENT	WA		06/04/2018		1,506,355	0	0	0	0	0	6,630	6,630	0	0	0
A8011602	KINGSTON	WA		03/18/2008		513,203	0	0	0	0	0	4,313	4,313	0	0	0

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2051708	KINGSTON	WA		07/31/2012		474,447	0	0	0	0	0	0	4,650	4,650	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		213,044	0	0	0	0	0	0	3,546	3,546	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		208,820	0	0	0	0	0	0	4,466	4,466	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		1,082,154	0	0	0	0	0	0	51,137	51,137	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		1,122,179	0	0	0	0	0	0	47,395	47,395	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		1,307,439	0	0	0	0	0	0	49,718	49,718	0	0	0
B2020901	KIRKLAND	WA		05/14/2012		321,277	0	0	0	0	0	0	3,094	3,094	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,183,554	0	0	0	0	0	0	17,676	17,676	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		0	0	0	0	0	0	0	2,815,800	2,815,800	0	0	0
A8070201	LACEY	WA		09/23/2008		900,326	0	0	0	0	0	0	12,649	12,649	0	0	0
A4010503	LIBERTY LAKE	WA		04/22/2004		611,691	0	0	0	0	0	0	41,973	41,973	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006		143,781	0	0	0	0	0	0	12,955	12,955	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		154,277	0	0	0	0	0	0	6,588	6,588	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		1,976,117	0	0	0	0	0	0	127,461	127,461	0	0	0
B2011601	LYNNWOOD	WA		03/30/2012		1,367,091	0	0	0	0	0	0	13,957	13,957	0	0	0
B2021704	LYNNWOOD	WA		03/30/2012		932,155	0	0	0	0	0	0	9,514	9,514	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018		1,938,898	0	0	0	0	0	0	11,720	11,720	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		1,208,462	0	0	0	0	0	0	26,489	26,489	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		0	0	0	0	0	0	0	21,748	21,748	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		391,919	0	0	0	0	0	0	5,847	5,847	0	0	0
B6031107	MILTON	WA		07/18/2016		2,437,126	0	0	0	0	0	0	13,327	13,327	0	0	0
B0031101	MONROE	WA		04/15/2010		1,021,705	0	0	0	0	0	0	50,939	50,939	0	0	0
B2100206	MONROE	WA		12/12/2012		1,712,441	0	0	0	0	0	0	16,561	16,561	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		958,024	0	0	0	0	0	0	5,775	5,775	0	0	0
B4082003	MT VERNON	WA		11/14/2014		1,981,891	0	0	0	0	0	0	16,795	16,795	0	0	0
B2121704	MUKILTEO	WA		02/11/2013		1,812,766	0	0	0	0	0	0	17,901	17,901	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		730,193	0	0	0	0	0	0	20,549	20,549	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,654,220	0	0	0	0	0	0	13,755	13,755	0	0	0
B4061603	OAK HARBOR	WA		09/16/2014		423,893	0	0	0	0	0	0	3,687	3,687	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		420,478	0	0	0	0	0	0	5,357	5,357	0	0	0
A8092903	OLYMPIA	WA		11/19/2008		663,725	0	0	0	0	0	0	9,400	9,400	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		3,198,023	0	0	0	0	0	0	29,492	29,492	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		627,602	0	0	0	0	0	0	6,257	6,257	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		393,861	0	0	0	0	0	0	7,952	7,952	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		779,094	0	0	0	0	0	0	5,291	5,291	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		596,484	0	0	0	0	0	0	3,587	3,587	0	0	0
B3073102	PASCO	WA		10/09/2013		176,861	0	0	0	0	0	0	14,414	14,414	0	0	0
B9103110	PASCO	WA		01/21/2020		1,871,145	0	0	0	0	0	0	11,279	11,279	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		651,253	0	0	0	0	0	0	5,547	5,547	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		642,443	0	0	0	0	0	0	6,216	6,216	0	0	0
B2092103	POULSBORO	WA		11/08/2012		549,339	0	0	0	0	0	0	5,667	5,667	0	0	0
B5030504	POULSBORO	WA		06/01/2015		1,092,003	0	0	0	0	0	0	9,210	9,210	0	0	0
B8113002	PULLMAN	WA		01/31/2019		348,503	0	0	0	0	0	0	2,035	2,035	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		493,742	0	0	0	0	0	0	5,091	5,091	0	0	0
B3051606	PUYALLUP	WA		08/12/2013		589,769	0	0	0	0	0	0	5,524	5,524	0	0	0
B4071101	PUYALLUP	WA		10/08/2014		550,915	0	0	0	0	0	0	4,761	4,761	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,417,379	0	0	0	0	0	0	19,561	19,561	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		1,001,325	0	0	0	0	0	0	4,095	4,095	0	0	0
B6062201	REDMOND	WA		09/14/2016		6,599,978	0	0	0	0	0	0	49,366	49,366	0	0	0
A7042301	RENTON	WA		07/17/2007		163,184	0	0	0	0	0	0	5,276	5,276	0	0	0
B3010804	RENTON	WA		03/13/2013		271,871	0	0	0	0	0	0	7,890	7,890	0	0	0
B3042609	RENTON	WA		09/05/2013		359,132	0	0	0	0	0	0	9,321	9,321	0	0	0
B6031106	RENTON	WA		07/18/2016		2,952,432	0	0	0	0	0	0	16,143	16,143	0	0	0
B9060401	RENTON	WA		06/26/2019		1,198,084	0	0	0	0	0	0	7,384	7,384	0	0	0
A8050905	RICHLAND	WA		07/31/2008		582,114	0	0	0	0	0	0	5,359	5,359	0	0	0
A80509053	RICHLAND	WA		03/31/2010		316,317	0	0	0	0	0	0	3,214	3,214	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		602,748	0	0	0	0	0	0	3,676	3,676	0	0	0
W8091301	SAMMAMISH	WA		10/31/2018		3,696,489	0	0	0	0	0	0	10,811	10,811	0	0	0
A9071701	SEATAC	WA		10/06/2009		520,547	0	0	0	0	0	0	12,202	12,202	0	0	0
A2092502	SEATTLE	WA		11/21/2002		72,424	0	0	0	0	0	0	8,706	8,706	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A3011302	SEATTLE	WA		04/01/2003		17,610	0	0	0	0	0	0	1,450	1,450	0	0
A3061906	SEATTLE	WA		08/29/2003		203,180	0	0	0	0	0	0	17,393	17,393	0	0
A3081203	SEATTLE	WA		10/29/2003		183,501	0	0	0	0	0	0	14,569	14,569	0	0
A5081501	SEATTLE	WA		12/31/2006		207,368	0	0	0	0	0	0	9,458	9,458	0	0
A7091203	SEATTLE	WA		11/06/2007		404,044	0	0	0	0	0	0	3,981	3,981	0	0
A7121014	SEATTLE	WA		02/25/2008		135,851	0	0	0	0	0	0	2,082	2,082	0	0
A8041601	SEATTLE	WA		07/08/2008		1,034,196	0	0	0	0	0	0	90,779	90,779	0	0
A8091503	SEATTLE	WA		11/25/2008		2,614,875	0	0	0	0	0	0	23,417	23,417	0	0
A8091902	SEATTLE	WA		11/18/2008		401,680	0	0	0	0	0	0	3,687	3,687	0	0
A8091903	SEATTLE	WA		11/18/2008		756,442	0	0	0	0	0	0	6,775	6,775	0	0
A9030204	SEATTLE	WA		05/20/2009		1,230,361	0	0	0	0	0	0	16,853	16,853	0	0
B0020507	SEATTLE	WA		03/16/2010		544,417	0	0	0	0	0	0	7,209	7,209	0	0
B0061103	SEATTLE	WA		08/20/2010		117,052	0	0	0	0	0	0	1,451	1,451	0	0
B1052504	SEATTLE	WA		08/03/2011		916,186	0	0	0	0	0	0	14,389	14,389	0	0
B1092601	SEATTLE	WA		01/31/2012		805,885	0	0	0	0	0	0	8,080	8,080	0	0
B2042303	SEATTLE	WA		07/13/2012		395,875	0	0	0	0	0	0	6,506	6,506	0	0
B2051502	SEATTLE	WA		07/23/2012		338,084	0	0	0	0	0	0	5,565	5,565	0	0
B2051503	SEATTLE	WA		07/23/2012		338,084	0	0	0	0	0	0	5,565	5,565	0	0
B2103112	SEATTLE	WA		12/14/2012		1,870,982	0	0	0	0	0	0	18,517	18,517	0	0
B2103112-1	SEATTLE	WA		11/22/2013		207,306	0	0	0	0	0	0	1,870	1,870	0	0
B3042601	SEATTLE	WA		07/18/2013		520,088	0	0	0	0	0	0	14,453	14,453	0	0
B3042608	SEATTLE	WA		08/27/2013		551,831	0	0	0	0	0	0	14,514	14,514	0	0
B3052201	SEATTLE	WA		08/07/2013		530,776	0	0	0	0	0	0	7,653	7,653	0	0
B3082701	SEATTLE	WA		10/28/2013		334,911	0	0	0	0	0	0	3,020	3,020	0	0
B4120506	SEATTLE	WA		02/10/2015		926,675	0	0	0	0	0	0	7,703	7,703	0	0
B5081003	SEATTLE	WA		10/22/2015		251,676	0	0	0	0	0	0	2,015	2,015	0	0
B5081004	SEATTLE	WA		10/22/2015		251,676	0	0	0	0	0	0	2,015	2,015	0	0
B6040801	SEATTLE	WA		06/16/2016		759,874	0	0	0	0	0	0	5,791	5,791	0	0
B8020606	SEATTLE	WA		03/30/2018		873,334	0	0	0	0	0	0	8,171	8,171	0	0
B8081002	SEATTLE	WA		09/27/2018		381,269	0	0	0	0	0	0	2,319	2,319	0	0
B9052002	SEATTLE	WA		08/12/2019		1,305,515	0	0	0	0	0	0	5,653	5,653	0	0
B9121603	SEATTLE	WA		03/02/2020		913,237	0	0	0	0	0	0	5,637	5,637	0	0
C0083104	SEATTLE	WA		11/10/2020		2,882,600	0	0	0	0	0	0	17,657	17,657	0	0
W8091901	SEATTLE	WA		10/31/2018		4,008,300	0	0	0	0	0	0	12,577	12,577	0	0
A2111401	SEQUIM	WA		02/27/2003		228,801	0	0	0	0	0	0	21,635	21,635	0	0
B5030505	SEQUIM	WA		06/01/2015		981,214	0	0	0	0	0	0	12,466	12,466	0	0
B2051705	SILVERDALE	WA		07/31/2012		742,301	0	0	0	0	0	0	7,275	7,275	0	0
B2121207	SNHOMISH	WA		02/15/2013		497,638	0	0	0	0	0	0	10,912	10,912	0	0
B7090502	SNHOMISH	WA		11/30/2017		643,148	0	0	0	0	0	0	4,187	4,187	0	0
B8101704	SNHOMISH	WA		12/18/2018		530,392	0	0	0	0	0	0	3,116	3,116	0	0
B1041802	SPOKANE	WA		08/19/2011		461,160	0	0	0	0	0	0	4,504	4,504	0	0
B5010601	SPOKANE	WA		04/01/2015		908,734	0	0	0	0	0	0	11,074	11,074	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,260,046	0	0	0	0	0	0	8,128	8,128	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		3,354,667	0	0	0	0	0	0	21,543	21,543	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		662,269	0	0	0	0	0	0	5,007	5,007	0	0
B1122002	TACOMA	WA		03/08/2012		1,686,917	0	0	0	0	0	0	16,656	16,656	0	0
B3051605	TACOMA	WA		08/12/2013		527,429	0	0	0	0	0	0	4,942	4,942	0	0
B3051607	TACOMA	WA		08/06/2013		562,663	0	0	0	0	0	0	5,334	5,334	0	0
B3051608	TACOMA	WA		08/06/2013		256,110	0	0	0	0	0	0	2,428	2,428	0	0
B3090503	TACOMA	WA		11/21/2013		827,689	0	0	0	0	0	0	6,623	6,623	0	0
B4021003	TACOMA	WA		04/15/2014		532,106	0	0	0	0	0	0	4,489	4,489	0	0
B9083004	TACOMA	WA		11/18/2019		1,810,144	0	0	0	0	0	0	11,411	11,411	0	0
A8121101	TUKWILA	WA		02/17/2009		714,487	0	0	0	0	0	0	9,692	9,692	0	0
B1032503	TUMWATER	WA		06/14/2011		606,251	0	0	0	0	0	0	5,892	5,892	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		287,165	0	0	0	0	0	0	7,944	7,944	0	0
A2112502	VANCOUVER	WA		01/24/2003		161,860	0	0	0	0	0	0	17,819	17,819	0	0
A4031602	VANCOUVER	WA		05/27/2004		249,152	0	0	0	0	0	0	6,089	6,089	0	0
A7102902	VANCOUVER	WA		12/19/2007		273,767	0	0	0	0	0	0	4,238	4,238	0	0
B0071604	VANCOUVER	WA		09/20/2010		364,873	0	0	0	0	0	0	4,577	4,577	0	0
B1012401	VANCOUVER	WA		08/15/2011		2,516,339	0	0	0	0	0	0	23,788	23,788	0	0

E02.101

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2041903	VANCOUVER	WA		06/14/2012		461,311	0	0	0	0	0	0	3,171	3,171	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,323,662	0	0	0	0	0	0	12,506	12,506	0	0	0
B2120602	VANCOUVER	WA		02/14/2013		78,572	0	0	0	0	0	0	8,423	8,423	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		569,764	0	0	0	0	0	0	5,333	5,333	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		254,127	0	0	0	0	0	0	3,816	3,816	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		395,270	0	0	0	0	0	0	5,183	5,183	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		271,755	0	0	0	0	0	0	3,534	3,534	0	0	0
B4071703	VANCOUVER	WA		09/19/2014		1,008,464	0	0	0	0	0	0	8,216	8,216	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,312,767	0	0	0	0	0	0	17,012	17,012	0	0	0
B5090905	VANCOUVER	WA		12/10/2015		13,545,606	0	0	0	0	0	0	62,102	62,102	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		473,212	0	0	0	0	0	0	5,536	5,536	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		569,530	0	0	0	0	0	0	10,794	10,794	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,378,572	0	0	0	0	0	0	16,542	16,542	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		755,927	0	0	0	0	0	0	5,119	5,119	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,416,427	0	0	0	0	0	0	16,076	16,076	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,662,689	0	0	0	0	0	0	15,195	15,195	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,411,974	0	0	0	0	0	0	21,027	21,027	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,270,954	0	0	0	0	0	0	13,812	13,812	0	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,679,600	0	0	0	0	0	0	11,997	11,997	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		901,600	0	0	0	0	0	0	5,239	5,239	0	0	0
W8100902	VANCOUVER	WA		11/16/2018		2,000,000	0	0	0	0	0	0	6,096	6,096	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		950,713	0	0	0	0	0	0	15,121	15,121	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013		155,154	0	0	0	0	0	0	13,994	13,994	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		546,688	0	0	0	0	0	0	3,525	3,525	0	0	0
B6022601	YELM	WA		03/28/2016		917,012	0	0	0	0	0	0	10,568	10,568	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		511,411	0	0	0	0	0	0	11,488	11,488	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,255,636	0	0	0	0	0	0	9,005	9,005	0	0	0
B5111003	GREEN BAY	WI		02/11/2016		791,704	0	0	0	0	0	0	6,011	6,011	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		1,012,323	0	0	0	0	0	0	9,033	9,033	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		520,201	0	0	0	0	0	0	2,208	2,208	0	0	0
B3031202	GREENDALE	WI		04/24/2013		1,176,179	0	0	0	0	0	0	10,267	10,267	0	0	0
B1071902	LAKE GENEVA	WI		10/11/2011		510,245	0	0	0	0	0	0	5,127	5,127	0	0	0
B4040801	MADISON	WI		05/29/2014		2,908,997	0	0	0	0	0	0	25,321	25,321	0	0	0
B7061201	MADISON	WI		09/01/2017		1,138,828	0	0	0	0	0	0	7,570	7,570	0	0	0
B9051502	MADISON	WI		07/30/2019		1,667,969	0	0	0	0	0	0	14,326	14,326	0	0	0
C0072403	MADISON	WI		10/09/2020		805,093	0	0	0	0	0	0	3,320	3,320	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		1,158,106	0	0	0	0	0	0	14,520	14,520	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,353,763	0	0	0	0	0	0	9,166	9,166	0	0	0
A2083002	MILWAUKEE	WI		12/12/2002		132,663	0	0	0	0	0	0	7,212	7,212	0	0	0
A6082103	MILWAUKEE	WI		10/17/2006		252,139	0	0	0	0	0	0	3,800	3,800	0	0	0
B5082801	MILWAUKEE	WI		12/15/2015		1,349,606	0	0	0	0	0	0	10,235	10,235	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		1,127,992	0	0	0	0	0	0	8,209	8,209	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		0	0	0	0	0	0	0	9,661	9,661	0	0	0
A4091601	NEW RICHMOND	WI		11/18/2004		304,227	0	0	0	0	0	0	11,159	11,159	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		690,524	0	0	0	0	0	0	10,386	10,386	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,358,629	0	0	0	0	0	0	19,882	19,882	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		0	0	0	0	0	0	0	7,246	7,246	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,325,203	0	0	0	0	0	0	10,023	10,023	0	0	0
B8071101	WAUNAKEE	WI		08/31/2018		763,946	0	0	0	0	0	0	6,812	6,812	0	0	0
B3010803	WEST ALL IS	WI		03/15/2013		242,228	0	0	0	0	0	0	6,669	6,669	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		0	0	0	0	0	0	0	2,470,388	2,470,388	0	0	0
C0102205	MORGANTOWN	WV		04/21/2021		0	0	0	0	0	0	0	2,459,516	2,459,516	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		0	0	0	0	0	0	0	393,200	393,200	0	0	0
C0090904	RANSON	WV		12/23/2020		1,850,000	0	0	0	0	0	0	9,651	9,651	0	0	0
A7041801	LARAMIE	WY		07/10/2007		199,400	0	0	0	0	0	0	6,040	6,040	0	0	0
0299999. Mortgages with partial repayments						6,783,717,391	0	0	0	1,308,678	1,308,678	0	210,660,404	210,660,404	0	0	0
A4110302	TUPPER LAKE	NY		01/28/2005	06/21/2021	613,555	0	0	0	667	667	0	614,222	510,476	0	(103,745)	(103,745)
A6081507	MENTOR	OH		10/24/2006	04/23/2021	320,316	0	0	0	827	827	0	324,760	161,966	0	(162,794)	(162,794)
B6030101	BERWYN	PA		05/13/2016	06/10/2021	2,716,553	0	0	0	0	0	0	2,713,786	2,713,786	0	0	0

E02.102

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0399999. Mortgages disposed						3,650,424	0	0	0	1,494	1,494	0	3,652,768	3,386,228	0	(266,539)	(266,539)
0599999 - Totals						6,920,561,353	0	0	0	1,329,656	1,329,656	0	346,012,041	345,745,501	0	(266,539)	(266,539)

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	CREA Fund 31	Indianapolis	IN	City Real Estate Advisors, Inc.		01/11/2013		0	486,820	0	0	99.990
000000-00-0	Alliant Tax Credit Fund 76	Woodland Hills	CA	Alliant Asset Management Company, LLC		06/25/2014		0	374,570	0	0	4.526
000000-00-0	Alliant Tax Credit Fund 83	Woodland Hills	CA	Alliant Asset Management Company, LLC		06/30/2015		0	105,773	0	0	7.154
000000-00-0	Garnet Fund 46	Dover	DE	AEGON USA Realty Advisors, LLC		04/01/2016		0	269,639	0	0	99.990
000000-00-0	CREA Fund 57	Indianapolis	IN	City Real Estate Advisors, Inc.		01/02/2018		0	416,077	0	0	15.330
000000-00-0	CREA Fund 54	Indianapolis	IN	City Real Estate Advisors, Inc.		07/09/2020		0	1,086,128	0	0	7.529
000000-00-0	CREA Fund 32	Indianapolis	IN	City Real Estate Advisors, Inc.		07/09/2020		0	261,745	0	0	24.811
000000-00-0	R4 CA I	New York	NY	R4 Capital		07/09/2020		0	17,688	0	0	44.207
000000-00-0	R4 CA III	New York	NY	R4 Capital		07/09/2020		0	1,127,560	0	0	19.340
000000-00-0	WNC Fund 9	Irvine	CA	WNC & Associates		07/09/2020		0	2,069,986	0	0	10.752
000000-00-0	WNC Fund 11	Irvine	CA	WNC & Associates		07/09/2020		0	475,054	0	0	33.416
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	6,691,040	0	0	XXX
000000-00-0	Red Stone Fund 21	Cleveland	OH	Red Stone Equity Partners		12/01/2010		0	3,361	0	0	49.995
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	3,361	0	0	XXX
000000-00-0	Twain 800 Penn	St Louis	MO	Twain Financial Partners		08/31/2018		0	2,213,145	0	0	100.000
000000-00-0	Twain 3309 Elm St	St Louis	MO	Twain Financial Partners		09/24/2019		0	2,131,399	0	0	99.000
4699999. Any Other Class of Assets - Unaffiliated								0	4,344,544	0	0	XXX
4899999. Total - Unaffiliated								0	11,038,945	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	11,038,945	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 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	
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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	9,160	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	38,973	0	0	0	0	
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								10,317,006	0	0	0	0	0	0	48,133	0	0	0	0	
4899999. Total - Unaffiliated								10,317,006	0	0	0	0	0	0	48,133	0	0	0	0	0

E03

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								10,317,006	0	0	0	0	0	0	0	48,133	0	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12741F-AA-3	ANTELOPE VLY CA CMNT CLG DIST		04/29/2021	VARIOUS BROKERS		5,000,000	5,000,000	0	1.F FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								0	XXX
20281P-NA-6	GMWLTH FIN AUTH-A		06/17/2021	PIPER JAFFRAY, INC.		2,000,000	2,000,000	0	1.F FE
41978C-BC-8	HAWAII ST ARPTS CONRAC		06/01/2021	BANK OF AMERICA - MERRILL LYNCH		504,145	500,000	4,967	1.F FE
41978C-BD-6	HAWAII ST ARPTS CONRAC		06/01/2021	BANK OF AMERICA - MERRILL LYNCH		2,315,544	2,310,000	23,730	1.F FE
50420B-DK-5	LA QUINTA REDEV AGY		04/01/2021	HILLTOP SECURITIES		2,000,000	2,000,000	0	1.D FE
50420B-DL-3	LA QUINTA REDEV AGY		04/01/2021	HILLTOP SECURITIES		1,000,000	1,000,000	0	1.D FE
67910H-RX-0	OKLAHOMA ST MUNI PIWR		06/18/2021	BANK OF AMERICA - MERRILL LYNCH		1,300,000	1,300,000	0	1.C FE
67910H-RY-8	OKLAHOMA ST MUNI PIWR		06/18/2021	BANK OF AMERICA - MERRILL LYNCH		1,000,000	1,000,000	0	1.C FE
69666J-HP-6	PALM SPRINGS FIN AUTH		04/07/2021	STIFEL NICOLAUS		1,375,000	1,375,000	0	1.C FE
69666J-HQ-4	PALM SPRINGS FIN AUTH		04/07/2021	STIFEL NICOLAUS		2,900,000	2,900,000	0	1.C FE
70869P-MU-8	PENNSYLVANIA ST ECON		04/13/2021	BARCLAYS CAPITAL INC FIXED		2,000,000	2,000,000	0	1.D FE
70869P-MV-6	PENNSYLVANIA ST ECON		04/13/2021	BARCLAYS CAPITAL INC FIXED		3,000,000	3,000,000	0	1.D FE
914716-IM-9	UNC CHARLOTTE-B-TXBL		05/03/2021	BANK OF AMERICA - MERRILL LYNCH		1,644,980	1,505,000	5,164	1.E FE
958792-FR-9	WSTRN NASSAU CO WTR-B		06/21/2021	BANK OF AMERICA - MERRILL LYNCH		4,316,345	4,250,000	986	1.E FE
3199999. Subtotal - Bonds - U.S. Special Revenues						25,356,014	25,140,000	34,847	XXX
00404A-AP-4	ACADIA HEALTHCARE CO INC		05/05/2021	CREDIT SUISSE		343,412	331,000	1,011	4.B FE
019579-AA-9	ATLAS LUXCO 4 / ALL UN1		05/05/2021	CREDIT SUISSE		1,680,000	1,680,000	0	4.B FE
02666T-AC-1	AMERICAN HOMES 4 RENT		06/30/2021	BANK OF AMERICA - MERRILL LYNCH		2,955,390	3,000,000	0	2.C FE
02766P-AJ-3	AMRON MUSEUM NAT HSTRY		05/05/2021	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0	1.D FE
03115A-AA-1	AMFAM HOLDINGS INC		04/05/2021	CANTOR FITZGERALD, LP		1,998,420	2,000,000	4,052	2.B FE
03237K-AC-8	AXIS 2021-1A B		04/14/2021	BMO CAPITAL MARKETS CORP BONDS		999,833	1,000,000	0	1.C FE
03237K-AD-6	AXIS 2021-1A C		04/14/2021	BMO CAPITAL MARKETS CORP BONDS		1,999,885	2,000,000	0	1.E FE
03674X-AS-5	ANTERO RESOURCES CORP		05/17/2021	JP MORGAN CHASE		970,000	970,000	0	4.A FE
03690A-AF-3	ANTERO MIDSTREAM PART/FI		04/08/2021	CITIGROUP GLOBAL MARKETS		1,662,375	1,650,000	22,928	4.A FE
04544G-AH-2	ABSHE 2006-HE4 M1		06/25/2021	CAPITALIZED INTEREST		76	76	0	1.D FM
04685A-2Y-6	ATHENE GLOBAL FUNDING		06/02/2021	DEUTSCHE BANC		5,000,000	5,000,000	0	1.F FE
053807-AU-7	AVNET INC		05/04/2021	JP MORGAN CHASE		2,976,600	3,000,000	0	2.C FE
05553B-AG-0	BCP 2021-330N B		06/16/2021	MORGAN STANLEY & COMPANY		992,578	1,000,000	0	1.C FE
059165-EN-6	BALTIMORE GAS & ELECTRIC		06/07/2021	JP MORGAN CHASE		1,996,440	2,000,000	0	1.F FE
05968K-AG-9	BAFC 2014-R2 2A2		06/28/2021	CAPITALIZED INTEREST		4,153	4,153	0	1.D FM
08861Y-AA-4	BHG 2021-A A		04/23/2021	CREDIT SUISSE		2,499,914	2,500,000	0	1.C FE
09031W-AA-1	BIMBO BAKERIES USA INC		05/12/2021	VARIOUS		1,479,755	1,500,000	0	2.B FE
115637-AL-4	BROWN-FORMAN CORP. MW@15		04/06/2021	FHN FINANCIAL		2,757,800	2,500,000	21,615	1.G FE
12116L-AA-7	BURFORD CAPITAL GLBL FIN		06/30/2021	VARIOUS		1,947,025	1,858,000	23,972	3.C FE
12528G-AD-4	CFG 2021-1 A		05/20/2021	GUGGENHEIM		3,371,219	3,300,000	1,567	2.B FE
12565V-AA-1	CIM 2021-J3 A1		06/02/2021	BANK OF AMERICA - MERRILL LYNCH		3,291,641	3,250,000	7,448	1.A FE
126307-AS-6	CSC HOLDINGS LLC		04/09/2021	VARIOUS		3,998,841	3,705,000	38,251	3.C FE
126458-AE-8	CTR PARTNERSHIP/CARETRST		06/03/2021	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,786,000	1,786,000	0	3.A FE
12655Q-AA-3	CSMC 2020-WEST A		06/17/2021	DEUTSCHE BANC		4,165,625	4,000,000	6,756	1.A FE
12687G-AA-7	CABLEVISION LIGHTPATH		06/21/2021	CREDIT SUISSE		200,970	203,000	2,141	4.A FE
130570-AH-0	CALIFORNIA RESOURCES CRP		05/18/2021	VARIOUS		488,063	475,000	11,158	4.B FE
131347-CR-5	CALPINE CORP		06/04/2021	JP MORGAN CHASE		1,163,750	1,225,000	21,948	3.A FE
141781-BR-4	CARGILL INC		05/21/2021	BANK OF AMERICA - MERRILL LYNCH		2,965,950	3,000,000	0	1.F FE
17329M-AY-5	CMLTI 2021-J2 A3A		06/25/2021	CITIGROUP GLOBAL MARKETS		1,518,633	1,500,000	3,021	1.A FE
18064P-AA-7	CALRIV SCI HLD CORP		06/10/2021	CITIGROUP GLOBAL MARKETS		2,194,000	2,194,000	0	4.B FE
19240C-AC-7	COGENT COMMUNICATIONS GR		04/30/2021	JP MORGAN CHASE		1,898,000	1,898,000	0	3.C FE
19425A-AB-0	CASL 2021-B A2		06/23/2021	BARCLAYS BANK PLC		1,499,957	1,500,000	0	1.A FE
222070-AE-4	COTY INC		04/16/2021	JP MORGAN CHASE		3,409,030	3,400,000	0	4.C FE
22537C-AE-9	CAALT 2021-2A C		04/13/2021	MIZUHO SECURITIES USA INC		4,089,750	4,100,000	0	1.G FE
232806-A*-0	CYPRESS SEMICONDUCTOR CORPORATION		06/16/2021	BANK OF AMERICA - MERRILL LYNCH		4,000,000	4,000,000	0	2.C FE
23345M-AA-5	DT MIDSTREAM INC		05/25/2021	BARCLAYS CAPITAL INC FIXED		784,000	784,000	0	3.A FE
23345M-AB-3	DT MIDSTREAM INC		05/26/2021	BARCLAYS CAPITAL INC FIXED		1,677,361	1,670,000	0	3.A FE
248019-AU-5	DELUXE CORP		06/07/2021	VARIOUS		2,041,588	2,005,000	369	4.C FE
26441C-BH-7	DUKE ENERGY CORP		06/07/2021	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		1,549,772	1,546,000	842	2.B FE
28035Q-AB-8	EDGEWELL PERSONAL CARE		06/09/2021	RBC CAPITAL MARKET CORP		1,286,156	1,275,000	13,587	3.C FE

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
28415L-AA-1	ELASTIC NV		.06/30/2021	JP MORGAN CHASE		.769,000	.769,000	.0	4.A FE
29275Y-AC-6	ENERSYS		.06/15/2021	WELLS FARGO BANKS		2,088,085	2,000,000	9,548	3.C FE
30306V-AF-6	FLNG LIQUEFACTION 3, LLC		.04/15/2021	MIZUHO SECURITIES USA INC		3,440,000	3,440,000	.0	2.B FE
33852F-AA-4	FSMT 2021-4 A1		.06/11/2021	BANK OF AMERICA - MERRILL LYNCH		1,520,625	1,500,000	2,500	1.A FE
345340-AC-7	FORDR 2021-1 C		.04/07/2021	BANK OF AMERICA N.A. IV		999,698	1,000,000	.0	1.F FE
36166V-AE-5	GCI 2021-1 A		.06/04/2021	CREDIT SUISSE		1,999,485	2,000,000	.0	1.F FE
36261H-AB-6	GSMS 2021-PJ5 A2		.05/14/2021	GOLDMAN SACHS & COMPANY		2,027,500	2,000,000	3,750	1.A FE
36262L-AB-6	GSMS 2021-PJ6 A2		.06/15/2021	GOLDMAN SACHS & COMPANY		2,023,750	2,000,000	4,028	1.A FE
37255L-AA-5	ENACT HOLDINGS INC		.06/03/2021	UBS PAINE WEBBER		824,985	756,000	15,288	3.C FE
38217U-AA-0	GOODG 2021-1A A		.04/21/2021	NATIXIS		2,999,240	3,000,000	.0	1.A FE
382371-AA-0	GOOD 2021-3CS A		.06/09/2021	CREDIT SUISSE		2,998,603	3,000,000	.0	1.F FE
40390D-AC-9	HLF FIN SARL LLC/HERBALI		.05/06/2021	CITIGROUP GLOBAL MARKETS		3,425,000	3,425,000	.0	4.A FE
41242*-CA-8	HARDWOOD FUNDING, LLC		.06/07/2021	JP MORGAN CHASE		1,000,000	1,000,000	.0	1.G FE
418751-AE-3	HAT HOLDINGS I LLC/HAT		.06/14/2021	JP MORGAN CHASE		1,967,901	1,965,000	.0	3.A FE
431116-AE-2	HIGHMARK INC		.05/05/2021	BANK OF AMERICA - MERRILL LYNCH		6,998,180	7,000,000	.0	2.B FE
43284M-AA-6	HILTON GRAND VAC BOR ESC		.05/20/2021	DEUTSCHE BANC		2,862,205	2,855,000	.0	4.C FE
44970E-AA-1	JMSVA 2021-1 GA		.06/28/2021	BREAN CAPITAL, LLC		5,187,500	5,000,000	.0	1.A FE
45074J-AA-2	ITT HOLDINGS LLC		.06/28/2021	VARIOUS		2,939,868	2,915,000	.0	4.B FE
45138L-BD-4	IDAHO POWER CO		.05/07/2021	AMHERST PIERPONT SECURITIES LLC		4,378,226	4,100,000	29,099	1.G FE
45167R-AH-7	IDEX CORP		.05/17/2021	VARIOUS		3,998,900	4,000,000	.0	2.B FE
452327-AM-1	ILLUMINA INC		.04/06/2021	FHN FINANCIAL		2,991,600	3,000,000	3,188	2.B FE
45258L-AA-5	IMOLA MERGER CORP		.06/30/2021	VARIOUS		2,555,115	2,548,000	1,566	3.C FE
45344L-AA-1	INDEPENDENCE ENERGY FIN		.04/29/2021	JP MORGAN CHASE		1,700,000	1,700,000	.0	4.B FE
454889-AU-0	INDIANA MICHIGAN POWER		.04/27/2021	CITIGROUP GLOBAL MARKETS		1,984,440	2,000,000	.0	1.G FE
462590-MU-1	ISLLC 2021-1 A1A		.06/22/2021	RBC CAPITAL MARKET CORP		2,999,729	3,000,000	.0	1.B FE
46647P-CC-8	JPMORGAN CHASE & CO		.04/15/2021	JP MORGAN CHASE		2,000,000	2,000,000	.0	1.F FE
48305Q-AG-8	KAISER FOUNDATION HOSPIIT		.06/08/2021	GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	.0	1.D FE
487312-AD-2	KEENAN FT DETRICK ENERGY		.04/27/2021	RAYMOND JAMES & ASSOCIATES		2,230,000	2,000,000	37,957	1.D FE
48850P-AA-2	KEN GARFF AUTOMOTIVE LLC		.06/10/2021	BANK OF AMERICA - MERRILL LYNCH		159,944	157,000	1,892	4.B FE
50190E-AA-2	LMI INVESTMENTS HOLDINGS		.04/21/2021	BANK OF AMERICA - MERRILL LYNCH		1,038,633	1,027,000	.0	4.B FE
50212Y-AD-6	LPL HOLDINGS INC		.06/03/2021	BANK OF AMERICA - MERRILL LYNCH		698,000	698,000	6,360	3.B FE
524590-AA-4	LEEWARD RENEWABL		.06/23/2021	JP MORGAN CHASE		563,000	563,000	.0	3.C FE
52807M-AA-7	LFT 2021-1A A		.05/19/2021	BMO CAPITAL MARKETS CORP BONDS		1,499,728	1,500,000	.0	1.C FE
53219L-AS-8	LEGACY LIFEPOINT HEALTH		.06/24/2021	BANK OF AMERICA - MERRILL LYNCH		256,912	255,000	4,080	4.B FE
550241-AA-1	LUMEN TECHNOLOGIES INC		.06/09/2021	VARIOUS		8,621,998	8,600,000	.0	3.C FE
55303X-AF-2	MGM GROWTH/MGM FINANCE		.04/08/2021	BARCLAYS CAPITAL INC FIXED		1,254,000	1,200,000	13,050	3.C FE
575767-AQ-1	MASS MUTUAL LIFE INS CO		.06/24/2021	WELLS FARGO BANK		2,082,780	2,000,000	13,688	1.F FE
606072-LF-1	MHELA 2021-1 A1A		.04/13/2021	BANK OF AMERICA N.A. IV		4,997,535	5,000,000	.0	1.B FE
61772B-AC-7	MORGAN STANLEY		.04/19/2021	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	.0	1.F FE
61772L-AJ-0	MSRM 2021-2 A3		.05/21/2021	MORGAN STANLEY & COMPANY		2,027,500	2,000,000	3,611	1.A FE
627496-AA-0	MUSEUM OF MODERN ART/THE		.04/13/2021	GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	.0	1.C FE
62886E-BA-5	NCR CORP		.04/06/2021	BANK OF AMERICA - MERRILL LYNCH		442,540	436,000	124	4.C FE
629377-CR-1	NRG ENERGY INC		.06/04/2021	BARCLAYS CAPITAL INC FIXED		957,500	1,000,000	18,729	3.B FE
65342R-AE-0	NFP CORP		.06/30/2021	VARIOUS		2,328,031	2,313,000	1,536	4.B FE
665501-AM-4	NORTHERN NATURAL GAS CO		.04/07/2021	MIZUHO SECURITIES USA INC		991,160	1,000,000	.0	1.F FE
66765R-CH-7	NORTHWEST NATURAL GAS CO		.02/12/2021	MESIROW CAPITAL MARKETS		(11,725)	(10,000)	(67)	1.F FE
67112R-AU-8	OAKC 2019-3A BR		.05/26/2021	CITIGROUP GLOBAL MARKETS		7,500,000	7,500,000	.0	1.C FE
674215-AL-2	OASIS PETROLEUM INC		.06/21/2021	VARIOUS		2,357,403	2,285,000	2,821	4.C FE
682691-AB-6	ONEMAIN FINANCE CORP		.06/15/2021	BNP PARIBUS		446,000	446,000	.0	3.C FE
68622T-AA-9	ORGANON FINANCE 1 LLC		.06/09/2021	VARIOUS		2,769,508	2,737,000	5,283	3.B FE
68622T-AB-7	ORGANON FINANCE 1 LLC		.04/08/2021	MORGAN STANLEY & COMPANY		930,000	930,000	.0	4.A FE
69369D-AE-3	PPMI 2021-1 A2		.04/26/2021	NOMURA SECURITIES		5,015,625	5,000,000	10,069	1.A FE
70052L-AC-7	PARK INTERMED HOLDINGS		.05/11/2021	JP MORGAN CHASE		438,000	438,000	.0	4.A FE
707567-AE-3	PENN MUTUAL LIFE INS CO		.04/22/2021	VARIOUS		7,019,880	7,000,000	.0	1.F FE
74353F-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER,		.05/10/2021	MESIROW CAPITAL MARKETS		1,447,020	1,447,020	.0	1.E
74388J-AB-1	PFMT 2021-2 A1A		.06/03/2021	AMHERST PIERPONT SECURITIES LLC		4,964,063	5,000,000	10,833	1.A FE
744538-AE-9	PUB SVC NEW HAMP		.06/01/2021	MIZUHO SECURITIES USA INC		1,994,120	2,000,000	.0	1.E FE

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74615J-AA-8	PPWR 2021-A A		04/07/2021	PIPER JAFFRAY, INC.		3,499,858	3,500,000	0	1.C FE
74936R-AA-2	RCKT 2021-2 A1		06/22/2021	BANK OF AMERICA - MERRILL LYNCH		1,011,406	1,000,000	1,667	1.A FE
74969C-AJ-6	RLGH 2021-TROT B		04/28/2021	GOLDMAN SACHS & COMPANY		4,991,450	5,000,000	0	1.D FE
75508X-AA-4	RAYONIER LP		05/12/2021	JP MORGAN CHASE		3,967,800	4,000,000	0	2.C FE
75975B-AA-6	RENEW 2021-1 A		04/01/2021	RAMIREZ		1,704,108	1,718,000	492	1.A FE
78520E-AB-2	SDCP 2021-1 A2		06/25/2021	GUGGENHEIM		3,000,000	3,000,000	0	1.E FE
79466L-AM-6	SALESFORCE.COM INC		06/29/2021	VARIOUS		7,012,650	7,000,000	0	1.F FE
83088M-AL-6	SKYWORKS SOLUTIONS INC		05/12/2021	JP MORGAN CHASE		1,992,280	2,000,000	0	2.C FE
833794-AB-6	SOEXO INC		04/12/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	2.A FE
84859D-AA-5	SPIRE MISSOURI INC		06/10/2021	VARIOUS		5,087,750	5,000,000	4,400	1.F FE
85571B-AU-9	STARWOOD PROPERTY TRUST		06/29/2021	JP MORGAN CHASE		700,000	700,000	0	4.A FE
866677-AE-7	SUN COMMUNITIES		06/17/2021	CITIGROUP GLOBAL MARKETS		2,984,010	3,000,000	0	2.C FE
86722A-AD-5	SUNCOKE ENERGY INC		06/09/2021	VARIOUS		2,892,189	2,873,000	0	4.A FE
86745Q-AA-9	SNVA 2021-1 A		06/11/2021	CREDIT SUISSE		1,999,128	2,000,000	0	1.G FE
86773Q-AA-4	SUNRN 2021-1A A		04/01/2021	CREDIT SUISSE		2,981,016	3,000,000	3,895	1.G FE
87105N-AC-4	SWITCH LTD		06/01/2021	JP MORGAN CHASE		795,000	795,000	0	4.A FE
87267C-AA-6	TRP 2021-1 A		05/04/2021	CREDIT SUISSE		1,999,586	2,000,000	0	1.F FE
87305R-AK-5	TTM TECHNOLOGIES INC		06/21/2021	VARIOUS		1,334,635	1,341,000	14,485	3.C FE
89235G-AA-4	TRACTOR SUPPLY CO		05/05/2021	FTN FINANCIAL		1,881,520	2,000,000	583	2.B FE
89656G-AA-2	TRL 2021-1A A		06/22/2021	WELLS FARGO BANK		2,999,772	3,000,000	0	1.F FE
90354P-AA-5	STEAM 2021-3 A		06/09/2021	CREDIT SUISSE		2,998,833	3,000,000	0	1.F FE
90781B-FV-5	UNION PACIFIC CORP		05/17/2021	MORGAN STANLEY & COMPANY		1,989,820	2,000,000	0	2.A FE
91324P-EF-5	UNITEDHEALTH GROUP INC		05/17/2021	CITIGROUP GLOBAL MARKETS		2,980,650	3,000,000	0	1.G FE
92259T-AA-9	VCC 2021-1 A		05/10/2021	CITIGROUP GLOBAL MARKETS		1,249,891	1,250,000	2,090	1.A FE
92343E-AM-4	VERISIGN INC		05/24/2021	JP MORGAN CHASE		2,991,360	3,000,000	0	2.C FE
95765P-AE-9	WESTERN & SOUTHERN LIFE		06/01/2021	VARIOUS		8,519,374	8,463,000	8,980	1.F FE
064159-4B-9	BANK OF NOVA SCO		06/21/2021	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		4,993,600	5,000,000	0	1.F FE
14739L-4B-8	CASCADES INC/USA INC		06/07/2021	JP MORGAN CHASE		894,000	800,000	17,200	3.C FE
380355-AF-4	GOEASY LTD		04/22/2021	BMO CAPITAL MARKETS CORP BONDS		1,636,000	1,636,000	0	3.C FE
59151K-AM-0	METHANEX CORP		06/22/2021	VARIOUS		1,549,752	1,461,000	27,624	3.B FE
683715-AC-0	OPEN TEXT CORP		06/10/2021	BANK OF AMERICA - MERRILL LYNCH		2,868,400	2,840,000	36,378	3.B FE
00086A-AQ-7	ABPCI 2016-1A A1A2		04/29/2021	NATIXIS		2,500,000	2,500,000	0	1.A FE
02156L-AF-8	ALTICE FRANCE SA		04/13/2021	JP MORGAN CHASE		1,540,000	1,540,000	0	4.B FE
03666B-AA-2	ANTR 2021-1A A1		06/15/2021	DEUTSCHE BANC		10,000,000	10,000,000	0	1.A FE
04018F-AC-2	ARES 2021-60A B		05/06/2021	GOLDMAN SACHS & COMPANY		5,000,000	5,000,000	0	1.C FE
04916W-AA-2	ATLANTICA SUSTAIN INFRA		06/14/2021	JP MORGAN CHASE		2,929,000	2,900,000	9,304	3.A FE
049362-AA-4	ATLAS LUXCO 4 / ALL UN1		05/05/2021	CREDIT SUISSE		1,174,000	1,174,000	0	4.B FE
05875J-AL-3	BALLY 2019-1A A2R		06/09/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	1.C FE
06760W-AC-0	BIMM 2021-1A A1		06/30/2021	NATIXIS		1,500,000	1,500,000	0	1.A FE
08180E-BL-7	BSP 2013-111A A2R2		04/20/2021	NATIXIS		5,000,000	5,000,000	2,209	1.C FE
09659H-2P-8	BNP PARIBAS		04/12/2021	BNP PARIBUS		2,000,000	2,000,000	0	1.G FE
13875M-AC-0	CANYC 2021-3A B		05/21/2021	JP MORGAN CHASE		6,000,000	6,000,000	0	1.C FE
14312H-AW-6	CGMS 2016-1A A2R2		04/23/2021	JP MORGAN CHASE		5,000,000	5,000,000	0	1.C FE
14687E-AL-4	CARVL 2021-1A A2		06/17/2021	JP MORGAN CHASE		8,000,000	8,000,000	0	1.A FE
150323-BC-6	CEDF 2014-4A BRR		05/27/2021	CITIGROUP GLOBAL MARKETS		7,000,000	7,000,000	0	1.C FE
15186P-AA-6	CBCF 2021-1A A		04/08/2021	RAYMOND JAMES & ASSOCIATES		2,250,000	2,250,000	0	1.A FE
15673Y-AN-9	CERB 2019-1A AR		05/13/2021	NATIXIS		2,000,000	2,000,000	0	2.A FE
168831-AB-1	CHILE ELECTRICITY PEC SPA		06/30/2021	ALLIANZGI		3,194,667	3,194,667	0	1.C FE
225401-AU-2	CREDIT SUISSE GROUP AG		05/10/2021	CREDIT SUISSE		1,500,000	1,500,000	0	2.A FE
22824D-AJ-8	CCITY 2021-1A A2		06/18/2021	JP MORGAN CHASE		3,000,000	3,000,000	0	1.C FE
26246G-AE-3	DRSLF 2021-87A B		05/26/2021	CITIGROUP GLOBAL MARKETS		4,000,000	4,000,000	0	1.C FE
26252N-AQ-2	DRSLF 2019-72A BR		04/29/2021	GOLDMAN SACHS & COMPANY		5,000,000	5,000,000	0	1.C FE
29280B-AA-3	ENDO LUX FIN CO I SARL		06/09/2021	VARIOUS		794,938	805,000	10,409	4.B FE
38138T-AE-1	GLM 2021-10A B		06/25/2021	MORGAN STANLEY & COMPANY		2,000,000	2,000,000	0	1.C FE
39055V-4B-9	GRTLK 2021-5A A		05/26/2021	BMO CAPITAL MARKETS CORP BONDS		4,011,200	4,000,000	10,579	1.A FE
46205Y-AA-9	ION TRADING TECHNOLOGIES		05/04/2021	CREDIT SUISSE		2,300,700	2,290,000	0	4.C FE
48661H-AL-2	KAYNE 2019-3A BR		05/07/2021	JP MORGAN CHASE		3,000,000	3,000,000	9,576	1.B FE

E04.2

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
50204A-AE-6	LOM 32A B	D	04/16/2021	NATIXIS		3,310,000	3,310,000	0	1.C FE
50220P-AD-5	LSEGA FINANCING PLC	D	04/09/2021	CANTOR FITZGERALD, LP		2,991,840	3,000,000	1,458	1.G FE
510800-AC-9	THLLS 2019-1A A1R	C	05/10/2021	NATIXIS		3,000,000	3,000,000	0	1.A FE
55607P-AG-0	MACQUARIE GROUP LTD	D	06/15/2021	JP MORGAN CHASE		4,000,000	4,000,000	0	1.G FE
55821K-AE-6	MDPK 2021-38A B	D	05/14/2021	NOMURA SECURITIES		1,000,000	1,000,000	0	1.C FE
55952F-AC-2	MAGNE 2021-31A B	D	06/29/2021	GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	0	1.C FE
56577J-AA-1	MRNON 2021-2RA A1R	C	05/28/2021	WELLS FARGO BANK		5,000,000	5,000,000	0	1.A FE
61034N-AC-5	MMML 2021-1A A2	D	04/06/2021	RAMIREZ		3,000,000	3,000,000	0	1.A FE
62878U-2B-7	NBN CO LTD	D	04/26/2021	BANK OF AMERICA - MERRILL LYNCH		6,996,360	7,000,000	0	1.E FE
67576X-AN-0	OCT47 2020-1A BR	D	05/12/2021	CITIGROUP GLOBAL MARKETS		2,500,000	2,500,000	0	1.C FE
691200-AC-3	OR 2020-4A A1R	C	06/15/2021	NATIXIS		3,300,000	3,300,000	0	1.A FE
691204-AG-6	OR 2020-3A A1F	D	04/27/2021	NATIXIS		4,016,000	4,000,000	3,056	1.A FE
70452A-AA-1	PAYSAFE FIN PLC/PAYSAFE	C	06/14/2021	JP MORGAN CHASE		2,877,480	2,885,000	0	4.G FE
78448T-AF-9	SIMBC AVIATION CAPITAL FI	D	06/08/2021	JP MORGAN CHASE		2,999,820	3,000,000	0	1.G FE
803014-AA-7	SANTOS FINANCE LTD	D	04/22/2021	VARIOUS		4,002,880	4,000,000	0	2.C FE
81180W-AY-7	SEAGATE HDD CAYMAN	D	06/17/2021	JP MORGAN CHASE		1,420,538	1,403,000	25,079	3.A FE
81180W-AZ-4	SEAGATE HDD CAYMAN	D	06/16/2021	VARIOUS		1,527,915	1,497,000	2,775	3.A FE
83614V-AE-5	SNDPT 2021-1A B1	D	04/01/2021	CREDIT SUISSE		5,000,000	5,000,000	0	1.C FE
853254-CC-2	STANDARD CHARTER	D	06/22/2021	RBC CAPITAL MARKET CORP		2,000,000	2,000,000	0	1.F FE
85917P-AA-5	STERIS PLC	D	04/06/2021	AMHERST PIERPONT SECURITIES LLC		1,996,380	2,000,000	1,050	2.B FE
871546-AY-1	SYMP 2016-18A BR	D	06/10/2021	GOLDMAN SACHS & COMPANY		4,000,000	4,000,000	0	1.C FE
87190M-AG-3	TCW 2021-2A B	D	06/21/2021	JEFFERIES & CO., INC.		5,000,000	5,000,000	0	1.C FE
872882-AK-1	TSMC GLOBAL LTD	D	06/21/2021	NOMURA SECURITIES		5,027,550	5,000,000	18,750	1.D FE
90320B-AA-7	UPC BROADBAND FINCO BV	D	04/07/2021	BANK OF AMERICA - MERRILL LYNCH		2,805,000	2,805,000	0	3.C FE
92852L-AB-5	VITERRA FINANCE BV	D	04/14/2021	VARIOUS		4,989,660	5,000,000	0	2.C FE
92858R-AB-6	VIMED 02 UK FINAN	D	06/22/2021	JP MORGAN CHASE		2,890,000	2,890,000	0	3.C FE
92916M-AG-6	VOYA 2017-1A A2R	D	04/30/2021	NATIXIS		2,000,000	2,000,000	0	1.B FE
96878F-AA-7	ZCCP 2021-1A A1A	C	05/28/2021	AMHERST PIERPONT SECURITIES LLC		5,000,000	5,000,000	0	1.A FE
98609*-AA-6	WESTCONNEX FINANCE COMPANY PTY LTD	D	06/15/2021	MITSUBISHI		5,000,000	5,000,000	0	2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						507,074,518	504,924,916	591,638	XXX
000000-00-0	GSM MIDCO INC		04/16/2021	NXT CAPITAL		826,739	835,090	0	4.B FE
000000-00-0	PETER C FOY & ASSOCIATES INSURANCE SERVI		06/30/2021	OWL ROCK CAPITAL CORPORATION		680,000	680,000	0	4.B FE
000000-00-0	PRECISION AVIATION GROUP		05/14/2021	MADISON CAPITAL FUNDING, LLC		194,316	196,279	0	4.B FE
000000-00-0	PROTEN FOR PETS OPCO LLC		06/15/2021	MIDCAP FINANCIAL TRUST		155,485	155,875	0	4.B FE
000000-00-0	SPECIALIST RESOURCES GROUP INC		06/15/2021	FRC FUNDING I, LLC		159,400	160,201	0	4.B FE
000000-00-0	SPECIALIST RESOURCES GROUP INC		06/15/2021	FRC FUNDING I, LLC		315,137	316,720	0	4.B FE
000000-00-0	GS ACQUISITIONCO, INC		04/12/2021	GOLUB CAPITAL MARKETS LLC		151,541	154,110	0	4.B FE
000000-00-0	VENSURE EMPLOYER SERVICES		04/01/2021	TRUIST BANK		1,019,470	1,029,768	0	4.B FE
000000-00-0	DILIGENT CORPORATION		04/06/2021	PEACH FUNDING HOLDINGS LLC		2,263,939	2,286,807	0	4.B FE
000000-00-0	AFC-DELL HOLDINGD CORP		04/09/2021	TWIN BROOK CAPITAL PARTNERS LLC		790,032	798,012	0	4.B FE
000000-00-0	AFC-DELL HOLDINGD CORP		04/09/2021	TWIN BROOK CAPITAL PARTNERS LLC		(3,446)	0	0	4.B FE
000000-00-0	TYTO ATHENE		04/13/2021	SOCIETE GENERALE		699,385	706,450	0	4.B FE
000000-00-0	MBS HOLDINGS INC		04/16/2021	CHURCHILL AGENCY SERVICES LLC		1,578,588	1,594,533	0	4.B FE
000000-00-0	WATERMILL		04/20/2021	ARES CAPITAL CORPORATION		511,295	516,460	0	4.B FE
000000-00-0	PRECISION AVIATION GROUP		05/21/2021	MADISON CAPITAL FUNDING, LLC		92,122	92,585	0	4.B FE
000000-00-0	NORTH HAVEN STALLONE BUYER LLC		05/24/2021	VARAGON CAPITAL PARTNERS AGENT LLC		839,626	848,107	0	4.B FE
000000-00-0	NORTH HAVEN STALLONE BUYER LLC		05/24/2021	VARAGON CAPITAL PARTNERS AGENT LLC		(1,844)	0	0	4.B FE
000000-00-0	QUORUM HEALTH RESOURCES, LLC		05/28/2021	CHURCHILL AGENCY SERVICES LLC		1,205,865	1,218,045	0	4.B FE
000000-00-0	SCIENS BUILDING SOLUTIONS, LLC		06/01/2021	CHURCHILL AGENCY SERVICES LLC		(12,556)	0	0	4.B FE
000000-00-0	SCIENS BUILDING SOLUTIONS, LLC		06/01/2021	CHURCHILL AGENCY SERVICES LLC		2,459,933	2,491,071	0	4.B FE
000000-00-0	ARGANO LLC		06/10/2021	MONROE		638,110	647,023	0	4.B FE
000000-00-0	ITS BUYER INC		06/14/2021	GOLDMAN SACHS BANK USA		1,252,284	1,264,933	0	4.B FE
000000-00-0	PROTEN FOR PETS OPCO LLC		06/15/2021	MIDCAP FINANCIAL TRUST		176,375	177,261	0	4.B FE
000000-00-0	MC GROUP VENTURES CORP		06/30/2021	CHURCHILL AGENCY SERVICES LLC		1,738,211	1,755,768	0	4.B FE
000000-00-0	MC GROUP VENTURES CORP		06/30/2021	CHURCHILL AGENCY SERVICES LLC		(5,487)	0	0	4.B FE
000000-00-0	AML RIGHTSOURCE		06/30/2021	MIDCAP FINANCIAL TRUST		311,613	314,760	0	4.B FE

E04.3

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					18,036,133	18,239,858	0	XXX
8399997	Total - Bonds - Part 3					555,466,665	553,304,774	626,485	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					555,466,665	553,304,774	626,485	XXX
8999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	XXX
990000-03-3	HI-CRUSH COMMON STK		04/20/2021	CORPORATE ACTION	50,561,000	8,595		0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					8,595	XXX	0	XXX
990000-02-5	FHLB DES MOINES		06/30/2021	DIRECT FROM ISSUER	22,946,000	2,375,700		0	
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					2,375,700	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					2,384,295	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					2,384,295	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					2,384,295	XXX	0	XXX
9999999	Totals					557,850,960	XXX	626,485	XXX

E04.4

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
716540-BD-3	PETROLEOS MEXICANOS, M/W SR UNSECURED	D	06/20/2021	SINKING FUND REDEMPTION		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	1,463	12/20/2022	1.A
716540-BF-8	PETROLEOS MEXICANOS, M/W UNSECURED	D	06/20/2021	SINKING FUND REDEMPTION		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	638	12/20/2022	1.A
78657A-AC-3	SAFINA LTD, M/W SECURED, CALLABLE	C	04/15/2021	SINKING FUND REDEMPTION		16,337	16,337	16,337	16,337	0	0	0	0	0	16,337	0	0	0	127	01/15/2022	1.A
802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		05/15/2021	SINKING FUND REDEMPTION		25,620	25,620	25,620	25,620	0	0	0	0	0	25,620	0	0	0	217	08/15/2024	1.A
903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		06/20/2021	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	0	0	0	0	0	86,957	0	0	0	950	12/20/2024	1.A
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	1.A
0599999	Subtotal - Bonds - U.S. Governments					15,153,914	15,153,914	15,328,508	15,166,229	0	(12,315)	0	(12,315)	0	15,153,914	0	0	0	105,145	XXX	XXX
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	1.B FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					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	XXX	XXX
12741#-AA-3	ANTELOPE VLY CA CMINT CLG DIST		06/15/2021	SINKING FUND REDEMPTION		824	824	824	0	0	0	0	0	824	0	0	0	0	4	09/15/2049	1.F FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					824	824	824	0	0	0	0	0	824	0	0	0	0	4	XXX	XXX
12719#-AA-1	VA - LANSING CTL		06/15/2021	SINKING FUND REDEMPTION		63,616	63,616	63,616	63,616	0	0	0	0	0	63,616	0	0	0	753	08/15/2040	1.B
3128LY-GZ-7	FG 602016		06/01/2021	MBS PAYDOWN		8,358	8,358	8,256	8,352	0	7	0	7	0	8,358	0	0	0	170	11/01/2035	1.A
312935-XY-0	FG A88795		06/01/2021	MBS PAYDOWN		32,323	32,323	31,879	32,303	0	20	0	20	0	32,323	0	0	0	673	02/01/2033	1.A
31297G-MK-4	FG A28462		06/01/2021	MBS PAYDOWN		2,576	2,576	2,548	2,574	0	2	0	2	0	2,576	0	0	0	53	11/01/2034	1.A
31297H-4M-8	FG A29828		06/01/2021	MBS PAYDOWN		33,636	33,636	33,100	33,636	0	0	0	0	0	33,636	0	0	0	611	02/01/2035	1.A
31297T-XD-0	FG A37876		06/01/2021	MBS PAYDOWN		8,097	8,097	7,984	8,091	0	6	0	6	0	8,097	0	0	0	165	09/01/2035	1.A
313637-ZF-0	FN 109742		06/01/2021	MBS PAYDOWN		10,132	10,132	10,298	10,132	0	(1)	0	(1)	0	10,132	0	0	0	188	09/01/2048	1.A
31371L-ZS-1	FN 255553		06/01/2021	MBS PAYDOWN		8,588	8,588	8,476	8,581	0	8	0	8	0	8,588	0	0	0	189	01/01/2035	1.A
31371H-RQ-2	FN 256195		06/01/2021	MBS PAYDOWN		3,354	3,354	3,327	3,346	0	8	0	8	0	3,354	0	0	0	66	04/01/2036	1.A
3137FB-TC-0	FHMS K728 X1		06/25/2021	INTEREST ONLY PAYMENT		0	0	26,210	1,832	0	(1,832)	0	(1,832)	0	0	0	0	0	2,571	08/25/2024	1.A
3137FL-2N-3	FHMS K-1510 X1		06/25/2021	INTEREST ONLY PAYMENT		0	0	236	6	0	(6)	0	(6)	0	0	0	0	0	10	01/25/2034	1.A
3137FL-YL-2	FHMS K-1511 X1		06/25/2021	INTEREST ONLY PAYMENT		0	0	1,594	45	0	(45)	0	(45)	0	0	0	0	0	67	03/25/2034	1.A
3137FM-D4-1	FHMS KG01 X1		06/25/2021	INTEREST ONLY PAYMENT		0	0	764	30	0	(30)	0	(30)	0	0	0	0	0	47	04/25/2029	1.A
31381S-CW-0	FN 469085		06/01/2021	MBS PAYDOWN		987	987	1,099	992	0	(5)	0	(5)	0	987	0	0	0	24	09/01/2041	1.A
31402D-GN-4	FN 725705		06/01/2021	MBS PAYDOWN		9,689	9,689	9,509	9,675	0	14	0	14	0	9,689	0	0	0	205	08/01/2034	1.A
31402R-FT-1	FN 735578		06/01/2021	MBS PAYDOWN		9,191	9,191	8,973	9,171	0	21	0	21	0	9,191	0	0	0	193	06/01/2035	1.A
31403D-GY-9	FN 745515		06/01/2021	MBS PAYDOWN		8,257	8,257	8,143	8,246	0	11	0	11	0	8,257	0	0	0	167	05/01/2036	1.A
31403D-T3-3	FN 745870		06/01/2021	MBS PAYDOWN		8,052	8,052	7,873	8,035	0	17	0	17	0	8,052	0	0	0	164	10/01/2036	1.A
31405G-AU-4	FN 788519		06/01/2021	MBS PAYDOWN		4,857	4,857	4,792	4,851	0	6	0	6	0	4,857	0	0	0	113	07/01/2034	1.A
31407H-HS-8	FN 831041		06/01/2021	MBS PAYDOWN		5,216	5,216	5,100	5,204	0	11	0	11	0	5,216	0	0	0	93	10/01/2035	1.A
31407K-L6-4	FN 832949		06/01/2021	MBS PAYDOWN		6,973	6,973	6,871	6,971	0	2	0	2	0	6,973	0	0	0	122	09/01/2035	1.A
31408F-BB-0	FN 850566		06/01/2021	MBS PAYDOWN		3,068	3,068	3,012	3,065	0	2	0	2	0	3,068	0	0	0	67	01/01/2036	1.A
31409E-FW-6	FN 868781		06/01/2021	MBS PAYDOWN		9,781	9,781	9,646	9,778	0	3	0	3	0	9,781	0	0	0	238	04/01/2036	1.A
485428-ZX-7	KANSAS ST DEV FIN 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	1.D FE
67884F-YZ-3	OK DEV FIN AUTH-C		06/01/2021	CALLED BY ISSUER at 102,000		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	1.D FE
68286#-AA-6	BGS FBI WESTCHESTER		06/05/2021	SINKING FUND REDEMPTION		53,697	53,697	53,697	53,697	0	0	0	0	0	53,697	0	0	0	809	07/05/2032	1.B
83162C-MQ-3	SBAP 2002-20K 1		05/01/2021	MBS PAYDOWN		9,584	9,584	9,547	9,584	0	1	0	1	0	9,584	0	0	0	244	11/01/2022	1.A
83162C-NG-4	SBAP 2003-20J 1		04/01/2021	MBS PAYDOWN		8,300	8,300	8,459	8,305	0	(6)	0	(6)	0	8,300	0	0	0	204	10/01/2023	1.A
83162C-NH-2	SBAP 2003-20K 1		05/01/2021	MBS PAYDOWN		16,399	16,399	16,171	16,390	0	9	0	9	0	16,399	0	0	0	408	11/01/2023	1.A
83162C-PE-7	SBAP 2004-20L 1		06/01/2021	MBS PAYDOWN		6,977	6,977	6,670	6,964	0	13	0	13	0	6,977	0	0	0	170	12/01/2024	1.A
83162C-QG-1	SBAP 2006-20E 1		05/01/2021	MBS PAYDOWN		55,764	55,764	56,370	55,782	0	(17)	0	(17)	0	55,764	0	0	0	1,637	05/01/2026	1.A

E05

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.83162C-QR-7	SBAP 2006-20K 1		05/01/2021	MBS PAYDOWN		10,524	10,524	10,524	10,524	0	0	0	0	0	10,524	0	0	0	282	11/01/2026	1.A
.83162C-QS-5	SBAP 2006-20L 1		06/01/2021	MBS PAYDOWN		39,663	39,663	38,233	39,615	0	48	0	48	0	39,663	0	0	0	1,015	12/01/2026	1.A
.83162C-RA-3	SBAP 2007-20E1		05/01/2021	MBS PAYDOWN		31,841	31,841	31,899	31,843	0	(2)	0	(2)	0	31,841	0	0	0	845	05/01/2027	1.A
.83162C-SN-4	SBAP 2009-20E 1		05/01/2021	MBS PAYDOWN		24,353	24,353	24,353	24,353	0	0	0	0	0	24,353	0	0	0	539	05/01/2029	1.A
.83162C-SP-9	SBAP 2009-20F 1		06/01/2021	MBS PAYDOWN		25,087	25,087	25,087	25,087	0	0	0	0	0	25,087	0	0	0	621	06/01/2029	1.A
319999. Subtotal - Bonds - U.S. Special Revenues						2,500,640	2,463,940	2,491,316	2,465,676	0	(1,735)	0	(1,735)	0	2,463,940	0	0	0	85,976	XXX	XXX
.00028#-AA-2	AAAM A-1 PASSTHRU TR		06/15/2021	SINKING FUND REDEMPTION		271,540	271,540	271,540	271,709	0	0	0	0	0	271,709	0	(169)	(169)	3,316	05/25/2025	1.F PL
.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	1.G FE
.001055-AL-6	AFLAC INC, M/W SR UNSECURED		05/10/2021	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	1.G FE
.00105H-OZ-6	AFC 1999-2 1A		06/25/2021	MBS PAYDOWN		7,069	7,069	6,494	7,005	0	63	0	63	0	7,069	0	0	0	27	06/25/2029	4.B FM
.00404A-AP-4	ACADIA HEALTHCARE CO INC		06/09/2021	LYNCH		345,068	331,000	343,413	304,773	0	(242)	0	(242)	0	343,171	0	1,897	1,897	2,574	04/15/2029	4.B FE
.00442V-AE-7	ACE 2006-ASP3 A2D		06/25/2021	MBS PAYDOWN		308,514	308,514	246,811	304,773	0	3,741	0	3,741	0	308,514	0	0	0	704	06/25/2036	1.D FM
.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	2.B FE
.00846U-AH-4	AGILENT TECHNOLOGIES INC, M/W SR UNSECURE		04/05/2021	104.185		9,452,705	9,073,000	9,144,365	9,085,616	0	(2,136)	0	(2,136)	0	9,083,480	0	(10,480)	(10,480)	528,099	10/01/2022	2.A FE
.01039Z-FE-4	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	1.F FE
.013093-AD-1	ALBERTSONS COS SAFEWAY		06/09/2021	CALL BY ISSUER at		321,216	313,000	289,265	292,811	0	1,849	0	1,849	0	294,660	0	26,556	26,556	13,298	03/15/2025	4.A FE
.018581-AK-4	ALLIANCE DATA SYSTEMS CO		05/20/2021	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	4.B FE
.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	1.C FE
.02146T-AB-3	CWALT 2006-24CB A2		06/01/2021	MBS PAYDOWN		35,787	34,627	32,574	35,706	0	81	0	81	0	35,787	0	0	0	864	08/25/2036	4.B FM
.02146Y-AC-0	CWALT 2006-0A9 2A1A		06/20/2021	MBS PAYDOWN		58,225	60,298	40,776	57,670	0	555	0	555	0	58,225	0	0	0	136	07/20/2046	2.B FM
.023764-AA-1	AMERN AIRLINE 16-2 A PTT		06/15/2021	SINKING FUND REDEMPTION		33,750	33,750	33,919	33,756	0	(6)	0	(6)	0	33,750	0	0	0	616	06/15/2028	3.B FE
.023770-AA-8	AMER AIRLN 15-1 A PTT, MW#25		05/01/2021	SINKING FUND REDEMPTION		93,451	93,451	94,035	93,465	0	(15)	0	(15)	0	93,451	0	0	0	1,577	05/01/2027	3.A FE
.026930-AA-5	AHMA 2007-2 A1		06/25/2021	MBS PAYDOWN		118,124	109,548	99,483	117,294	0	830	0	830	0	118,124	0	0	0	107	03/25/2047	1.D FM
.03755L-AC-8	CHAMPIONX CORP		05/07/2021	104.781		435,889	416,000	397,696	398,220	0	964	0	964	0	399,184	0	16,816	16,816	33,591	05/01/2026	4.B FE
.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	1.B FE
.04248N-AA-1	ARMY HAWAII FAMILY HSG		06/15/2021	SINKING FUND REDEMPTION		57,067	57,067	63,752	57,135	0	(68)	0	(68)	0	57,067	0	0	0	1,576	06/15/2050	1.D FE
.042856-AA-2	ARRN 2018-1 A1		06/30/2021	MBS PAYDOWN		1,873,673	1,873,673	1,854,936	1,854,662	0	19,011	0	19,011	0	1,873,673	0	0	0	38,973	04/25/2048	1.D FM
.042858-AC-4	ARRN 2019-2 A3		06/01/2021	MBS PAYDOWN		310,538	310,538	315,293	311,145	0	(607)	0	(607)	0	310,538	0	0	0	4,961	04/25/2049	1.D FM
.048303-CE-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	1.F FE
.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	1.E FE
.053773-BF-3	AVIS BUDGET CAR/FINANCE		05/06/2021	MORGAN STANLEY & COMPANY		1,470,690	1,404,000	1,407,171	0	0	(108)	0	(108)	0	1,407,063	0	63,627	63,627	14,464	03/01/2029	4.B FE
.05526W-AA-1	BAMLL 2015-HAUL A1		06/01/2021	MBS PAYDOWN		28,001	28,001	29,553	28,297	0	(296)	0	(296)	0	28,001	0	0	0	399	07/07/2043	1.D FM
.05526W-AE-3	BAMLL 2015-HAUL XA		06/09/2021	INTEREST ONLY PAYMENT		0	0	12,289	491	0	(491)	0	(491)	0	0	0	0	0	856	07/07/2043	1.A FE
.05567Y-AA-7	BURLINGTON NO SF 05-4 TRUST		04/01/2021	SINKING FUND REDEMPTION		72,257	72,257	69,366	71,536	0	721	0	721	0	72,257	0	0	0	1,795	04/01/2023	1.B FE
.05568Y-AA-6	BNSF RAILWAY CO 2007-1M/W PASS THRU CERT		04/01/2021	SINKING FUND REDEMPTION		296,885	296,885	296,691	296,865	0	20	0	20	0	296,885	0	0	0	8,901	04/01/2024	1.C FE
.05950P-AU-7	BACF 2006-H 6A1		06/20/2021	MBS PAYDOWN		167,232	167,232	144,995	165,345	0	1,888	0	1,888	0	167,232	0	0	0	352	10/20/2036	1.D FM
.05952D-AB-4	BACF 2007-A 2A1		06/20/2021	MBS PAYDOWN		182,603	182,603	176,783	181,744	0	860	0	860	0	182,603	0	0	0	344	02/20/2047	1.D FM
.06051H-HH-5	BANK OF AMERICA CORP		05/17/2021	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	1.F FE
.06541X-AG-5	BANK		06/17/2021	INTEREST ONLY PAYMENT		0	0	2,142	89	0	(89)	0	(89)	0	0	0	0	0	135	09/15/2060	1.A FE
.07386H-YH-8	BALTA 2005-9 26A1		06/01/2021	MBS PAYDOWN		67,261	64,363	58,606	67,242	0	20	0	20	0	67,262	0	0	0	901	11/25/2035	4.B FM
.08861Y-AA-4	BHG 2021-A A		06/17/2021	MBS PAYDOWN		57,804	57,804	57,802	0	0	29	0	29	0	57,804	0	0	0	91	11/17/2033	1.C FE

E05.1

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
09247X-AH-4 09739D-AD-2	BLACKROCK INC., M/W SR UNSECURED BOISE CASCADE COMPANY		05/24/2021 06/09/2021	MATURITY WELLS FARGO BANKS CALLED BY ISSUER at 115.771		5,000,000 1,760,860	5,000,000 1,661,000	4,994,500 1,733,500	4,999,740 1,731,818	0 0	260 (4,261)	0 0	260 (4,261)	0 0	5,000,000 1,727,557	0 0	0 33,103	0 33,103	106,250 70,627	05/24/2021 07/01/2030	1.D FE 3.C FE
09857L-AQ-1 10568H-AA-3 109696-AB-0 12532A-BD-0 12563L-AN-7 12563L-AQ-0 12564E-AA-0 12565V-AA-1 12591Q-AS-1 12592Y-BB-1 12593F-BC-7 12593G-AC-6 12594M-BD-9 126307-AQ-0 12635F-AS-3 12636L-AX-8 12636M-AF-5 12637U-AX-7	BOOKING HOLDINGS INC BRAVO 2019-NQM1 A1 BRINKS CO/THE CFRE 2016-C6 XA CLIF 2020-2A A CLIF 2020-2A A CIM 2021-J2 A1 CIM 2021-J3 A1 COMM 2014-UBS4 XA COMM 2015-OR22 ASB COMM 2015-LC21 A3 COMM 2015-PC1 ASB COMM 2016-COR1 A CSC HOLDINGS LLC, MW#50 CSAIL 2015-C3 A3 CSAIL 2016-C5 A4 CSAIL 2016-C6 ASB CSAIL 2016-C7 ASB		04/05/2021 06/01/2021 06/28/2021 06/11/2021 06/17/2021 06/15/2021 06/01/2021 06/25/2021 06/11/2021 06/01/2021 06/01/2021 06/01/2021 06/01/2021 06/11/2021 06/15/2021 05/01/2021 06/01/2021 06/01/2021 06/01/2021 06/01/2021	MATURITY WELLS FARGO BANKS INTEREST ONLY PAYMENT MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN INTEREST ONLY PAYMENT MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN INTEREST ONLY PAYMENT JP MORGAN CHASE MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		5,000,000 1,760,860 6,077,978 222,705 1,060,000 0 125,000 84,250 111,871 5,803 0 16,218 9,450 54,111 0 3,675,000 34,898 204,970 49,072 105,548	5,000,000 1,661,000 5,250,000 222,705 1,000,000 0 125,000 84,250 111,871 5,803 0 16,218 9,450 54,111 0 3,500,000 34,898 204,970 49,072 105,548	4,994,500 1,733,500 5,425,798 222,705 1,020,396 10,735 125,211 85,277 113,129 5,877 2,604 16,665 9,400 58,299 1,547 3,554,420 37,428 212,091 50,544 108,714	4,999,740 1,731,818 5,409,527 222,555 1,018,118 0 124,965 0 113,129 0 125 16,287 9,450 54,468 61 3,531,679 35,004 205,578 49,137 105,683	0 0	260 (4,261) 0 0 0 0 0 0 (125) 0 0 0 0 0 0 (61) (3,090) (106) (609) (65) (135)	0 0	260 (4,261) (6,071) 151 (2,358) (373) 35 (47) (16) 0 (125) (69) (40) (357) 0 (61) (3,090) (106) (609) (65) (135)	0 0	5,000,000 1,727,557 5,403,456 222,705 1,015,760 0 125,000 84,250 111,871 5,803 0 16,218 9,450 54,111 0 3,528,589 34,898 204,970 49,072 105,548	0 0	0 33,103 (153,456) 0 44,240 0 0 0 0 0 0 0 0 0 0 0 146,411 0 0 0 0 0	0 33,103 (153,456) 0 44,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	106,250 70,627 939,540 0 56,222 580 1,083 428 491 0 219 163 814 90 129,403 501 3,575 607 1,467	05/24/2021 07/01/2030 04/13/2027 07/15/2025 11/10/2049 09/18/2045 09/15/2045 04/25/2051 11/10/2049 08/10/2047 03/10/2048 07/10/2048 07/10/2050 10/10/2049 04/15/2027 08/15/2048 11/15/2048 01/15/2049 11/15/2049	1.D FE 3.C FE 1.G FE 1.D FM 3.C FE 1.A FE 1.F FE 1.F FE 1.A FE 1.A FE 1.D FM 1.D FM 1.D FM 1.D FM 1.A FE 3.C FE 1.D FM 1.D FM 1.D FM 2.B
126650-AW-0 126650-BC-3 126650-BP-4 126650-BW-9 126650-BY-5 12665V-AA-0 126670-JD-1 12667H-AD-3 12668B-EG-4 13123X-AZ-5 14042E-3Y-4 14149Y-AV-0 141781-AY-0 14727Q-AA-3 14986D-AH-3 153527-AM-8 156700-BA-3 16165Y-AB-8 171265-C#-6 17252M-AK-6 17290X-AU-4 17307G-AK-1 17324T-AF-6 17325F-AQ-1	CVS CORP., 144A M/W/SINK, PASS THRU CERTS CVS CORP. CVS LEASE PASS THROUGH CVS CORP., CALLABLE SR NOTE CVS PASS-THROUGH TRUST, 144A, SINKABLE CVS PASS-THROUGH TR 2014 CIVIL 2005-IM3 A3 CIVIL 2006-20 2A3 CIVALT 2005-85CB 2A2 CALLON PETROLEUM CO CAPITAL ONE NA CARDINAL HEALTH INC CARGILL, INC., 144A M/W SR UNSECURED CFMT 2018-RM2 A CD 2006-CD3 AM CENTRAL GARDEN & PET CO CENTURYLINK INC, MW#50 CFLX 2007-M1 1A2 CHUGACH ELECTRIC ASSOCIATION INC CINTAS CORPORATION NO. 2, MW#20 CGOIT 2016-GC37 AAB CMLT1 2006-WF1 A2E CGOIT 2016-GC36 AAB CITIBANK NA		06/10/2021 06/10/2021 06/10/2021 05/15/2021 06/10/2021 06/10/2021 06/25/2021 06/25/2021 06/01/2021 06/02/2021 06/23/2021 06/15/2021 05/14/2021 06/25/2021 06/01/2021 06/07/2021 06/03/2021 06/25/2021 04/30/2021 06/01/2021 06/01/2021 06/01/2021 06/01/2021 06/01/2021 06/23/2021	MATURITY SINKING FUND REDEMPTION SINKING FUND REDEMPTION MATURITY SINKING FUND REDEMPTION SINKING FUND REDEMPTION MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN VARIOUS CALLED BY ISSUER at 100.000 CALLED BY ISSUER at 102.869 MATURITY MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN BAIRD, RW VARIOUS MBS PAYDOWN SINKING FUND REDEMPTION MATURITY MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN CALLED BY ISSUER at 100.000		44,186 115,566 35,031 4,000,000 9,591 9,184 107,955 53,518 12,057 1,435,135 6,000,000 2,674,594 2,475,000 22,895 830,368 2,980,375 4,688,250 37,604 51,429 2,500,000 34,369 93,928 48,335 1,000,000	44,186 115,566 35,031 4,000,000 9,591 9,184 104,447 53,518 12,123 1,584,000 6,000,000 2,600,000 2,475,000 22,895 830,368 2,825,000 4,200,000 33,888 51,429 2,500,000 34,369 93,928 48,335 1,000,000	44,856 121,157 35,051 3,947,360 9,591 9,184 85,125 48,241 12,156 266,495 6,058,330 2,633,956 2,518,563 22,788 853,077 2,596,938 4,462,500 28,394 51,429 2,696,785 35,399 62,579 49,784 998,900	44,211 115,775 35,051 3,997,623 9,591 9,184 105,123 52,617 12,031 268,607 6,004,671 2,609,819 2,476,948 22,804 851,644 2,602,832 4,372,971 36,822 51,429 2,516,527 34,421 94,003 48,394 999,786	0 0	(25) (209) (20) 2,377 0 0 2,833 900 27 1,350 (4,708) (3,027) (1,948) 91 (21,276) 1,526 (23,066) 782 0 (16,527) (51) (75) (60) 182	0 0	44,186 115,566 35,031 4,000,000 9,591 9,184 107,955 53,518 12,057 269,958 5,999,963 2,606,792 2,475,000 22,895 830,368 2,604,358 4,349,905 37,604 51,429 2,500,000 34,369 93,928 48,335 999,968	0 0	0 0 0 0 0 0 0 0 0 1,165,177 37 0 0 0 0 0 0 0 0 0 0 0 0 32	0 0 0 0 0 0 0 0 0 1,165,177 37 0 0 0 0 0 0 0 0 0 0 0 0 32	976 2,833 882 82,500 237 159 297 59 267 90,351 162,250 116,194 53,299 371 23,762 123,868 215,250 60 765 53,750 488 1,147 679 31,167	01/11/2027 01/10/2028 12/10/2028 05/15/2021 01/10/2034 08/11/2036 03/25/2036 04/25/2047 02/25/2036 07/01/2026 07/23/2021 06/15/2022 05/14/2021 10/25/2068 10/15/2048 02/01/2028 04/01/2024 08/25/2037 10/30/2050 06/01/2021 04/10/2049 03/25/2036 02/10/2049 07/23/2021	2.B 2.B 2.B 2.B FE 2.B 2.B S 1.D FM 3.D FM 3.B FM 5.B FE 2.A FE 2.B FE 1.F FE 1.A FE 1.D FM 3.B FE 4.B FE 1.D FM 1.G 1.G FE 1.D FM 1.D FM 1.D FM 1.E FE		

E05.2

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
185899-AK-7	CLEVELAND-CLIFFS INC		06/07/2021	BARCLAYS CAPITAL INC		1,031,250	1,000,000	1,001,075	0	0	(65)	0	(65)	0	1,001,010	0	30,240	30,240	14,389	03/01/2029	3.C FE
185899-AL-5	CLEVELAND-CLIFFS INC		05/20/2021	CREDIT SUISSE CALLED BY ISSUER at		454,613	449,000	449,000	0	0	0	0	0	0	449,000	0	5,613	5,613	5,898	03/01/2031	4.C FE
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	1.F FE
19421U-AB-0	CASL 2019-A A2		06/25/2021	MBS PAYDOWN		560,181	560,181	559,976	559,027	0	1,154	0	1,154	0	560,181	0	0	0	7,449	12/28/2048	1.C FE
19424K-AB-9	CASL 2021-A A2		06/25/2021	VARIOUS		112,579	112,579	112,557	0	0	120	0	120	0	112,579	0	0	0	453	07/25/2051	1.C FE
20268B-AA-8	CBSLT 2020-1 A		06/25/2021	MBS PAYDOWN		158,635	158,635	158,607	158,481	0	154	0	154	0	158,635	0	0	0	1,054	10/25/2051	1.A FE
20268M-AA-4	CBSLT 2018-BGS A1		06/25/2021	MBS PAYDOWN CALLED BY ISSUER at		221,783	221,783	228,064	222,455	0	(672)	0	(672)	0	221,783	0	0	0	3,241	09/25/2045	1.A FE
208242-AB-3	CONNIS INC, MW@50		04/15/2021	100.000 SINKING FUND REDEMPTION		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	5.A FE
210795-PZ-7	CONTL AIRLINES 2012-1 A		04/11/2021	3.691		3,691	3,691	3,806	3,696	0	(5)	0	(5)	0	3,691	0	0	0	77	04/11/2024	2.C FE
21871V-AA-1	CAFL 2017-1 A		06/01/2021	MBS PAYDOWN		541,188	541,188	541,176	545,868	0	(4,680)	0	(4,680)	0	541,188	0	0	0	15,674	10/15/2049	1.A FE
22534B-AC-8	CAALT 2018-1A B		05/15/2021	MBS PAYDOWN		1,595,549	1,595,549	1,595,505	1,598,077	0	(2,529)	0	(2,529)	0	1,595,549	0	0	0	20,638	04/15/2027	1.A FE
22534D-AC-4	CAALT 2018-3A B		06/15/2021	MBS PAYDOWN		1,122,684	1,122,684	1,122,684	1,120,967	0	1,717	0	1,717	0	1,122,684	0	0	0	21,836	10/15/2027	1.B FE
22535F-AB-0	CAALT 2018-2A B		06/15/2021	MBS PAYDOWN		3,117,051	3,117,051	3,116,511	3,113,823	0	3,228	0	3,228	0	3,117,051	0	0	0	51,895	07/15/2027	1.B FE
23243A-AD-8	CWALT 2006-0A12 A2		06/20/2021	MBS PAYDOWN		32,453	32,973	21,976	31,887	0	566	0	566	0	32,453	0	0	0	46	09/20/2046	1.D FM
235825-AF-3	DANA INC		05/21/2021	WELLS FARGO BANKS		2,982,840	2,814,000	2,900,882	2,891,664	0	(7,426)	0	(7,426)	0	2,884,238	0	98,602	98,602	79,757	11/15/2027	3.B FE
24381R-AA-7	DRMT 2020-1 A1		06/01/2021	MBS PAYDOWN CALLED BY ISSUER at		878,236	878,236	878,232	878,022	0	213	0	213	0	878,236	0	0	0	8,699	01/25/2060	1.D FM
250847-EG-1	DTE ELECTRIC CO		04/23/2021	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	1.F FE
25150W-AA-2	DBALT 2007-0A3 A1		06/25/2021	MBS PAYDOWN		39,885	39,885	31,260	39,152	0	734	0	734	0	39,885	0	0	0	43	07/25/2047	1.D FM
25151T-AC-4	DEUTSCHE ALT- A		06/25/2021	MBS PAYDOWN		134,451	134,451	95,040	132,571	0	1,880	0	1,880	0	134,451	0	0	0	421	03/25/2037	1.D FM
25151X-AA-9	DBALT 2007-0A4 1A1A		06/25/2021	MBS PAYDOWN		67,288	67,288	63,587	66,847	0	441	0	441	0	67,288	0	0	0	85	08/25/2047	1.D FM
253657-AA-8	DIEBOLD NIXDORF INC		05/11/2021	FIXED CALLED BY ISSUER at		1,539,080	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	4.C FE
260543-CT-8	DOW CHEMICAL CO/THE		05/18/2021	107.603 CALLED BY ISSUER at		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	2.B FE
26441Y-AW-7	DUKE REALTY LP, M/W SR UNSECURED		06/21/2021	104.519 CALLED BY ISSUER at		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	2.A FE
26829X-AB-7	EOCM 2019-1A A1B		06/25/2021	MBS PAYDOWN		7,363	7,363	7,332	7,355	0	8	0	8	0	7,363	0	0	0	33	07/25/2069	1.A FE
26907Y-AB-0	ESH HOSPITALITY INC		05/21/2021	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	3.C FE
28166L-AA-2	EDVES 2021-A A		06/25/2021	MBS PAYDOWN		90,901	90,901	90,801	0	111	0	0	111	0	90,901	0	0	0	386	11/25/2045	1.A FE
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	2.C FE
29268R-AC-2	ENERGIZER HOLDINGS INC, M/W SR UNSECURED		04/07/2021	104.703 CALLED BY ISSUER at		523,515	500,000	498,580	499,760	0	45	0	45	0	499,804	0	196	196	32,197	05/24/2022	3.B FE
29275Y-AB-8	ENERSYS, MW@50		06/15/2021	JP MORGAN CHASE CALLED BY ISSUER at		1,368,035	1,306,000	1,309,859	1,306,691	0	(169)	0	(169)	0	1,306,523	0	61,512	61,512	41,175	04/30/2023	3.C FE
294429-AK-1	EQUIFAX INC		05/03/2021	100.000 CALLED BY ISSUER at		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	2.B FE
29717P-AL-1	ESSEX PORTFOLIO LP		06/16/2021	104.656 SINKING FUND REDEMPTION		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	2.A FE
30288*-AE-0	FLNG LIQUEFACTION 2, LLC		06/30/2021	76.800		76,800	76,800	76,800	76,800	0	0	0	0	0	76,800	0	0	0	0	12/31/2038	2.B FE
31677Q-BG-3	FIFTH THIRD BANK, MW@		05/17/2021	100.000 CALLED BY ISSUER at		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	1.G FE
343498-AA-9	FLOWERS FOODS INC, M/W SR UNSECURED		04/08/2021	103.857 CALLED BY ISSUER at		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	2.B FE
35671D-BL-8	FREEMONT-MCMORAN INC		06/07/2021	3.801.875 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	3.A FE
36143B-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	0	4,000,000	0	0	0	117,500	06/01/2021	3.A FE
36166V-AA-3	GC1 2020-1 A		06/18/2021	VARIOUS		55,556	55,556	54,406	55,399	0	156	0	156	0	55,556	0	0	0	0	10/18/2045	1.F FE
3622MH-AB-2	GSAMP 2007-FM2 A2A		06/25/2021	MBS PAYDOWN		47,293	47,293	28,257	46,391	0	902	0	902	0	47,293	0	0	0	36	01/25/2037	1.D FM
362341-XG-9	GSR 2005-AR7 6A1		06/01/2021	MBS PAYDOWN		25,144	25,144	24,767	25,046	0	98	0	98	0	25,144	0	0	0	327	11/25/2035	1.D FM

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
362437-AD-7	GSAMP 2006-HE5 A2C		06/25/2021	MBS PAYDOWN		76,085	76,085	70,331	75,251	0	834	0	834	0	76,085	0	0	0	87	08/25/2036	1.D FM
36245D-AD-2	GSAMP 2006-FM2 A2C		06/25/2021	MBS PAYDOWN		111,018	111,018	54,951	108,843	0	2,176	0	2,176	0	111,018	0	0	0	133	09/25/2036	2.B FM
36250G-AQ-8	GSMS 2015-GC30 AAB		06/01/2021	MBS PAYDOWN		32,184	32,184	32,329	32,329	0	(145)	0	(145)	0	32,184	0	0	0	419	05/10/2050	1.D FM
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	1.D FM
36261H-AB-6	GSMS 2021-PJ5 A2		06/01/2021	MBS PAYDOWN		9,270	9,270	9,397	9,270	0	19	0	19	0	9,270	0	0	0	19	10/25/2051	1.A FE
36298X-AA-0	GSMS 2006-RP2 1AF1		06/25/2021	MBS PAYDOWN		97,900	100,313	84,890	97,556	0	344	0	344	0	97,900	0	0	0	164	04/25/2036	1.D FM
38021F-AA-9	GOAL 2015-1 A		06/25/2021	MBS PAYDOWN		9,934	9,934	9,362	9,916	0	17	0	17	0	9,934	0	0	0	31	09/25/2041	1.A FE
38217T-AA-3	GOODG 2020-1A A		06/15/2021	MBS PAYDOWN		231,061	231,061	230,945	231,648	0	(588)	0	(588)	0	231,061	0	0	0	3,113	04/15/2055	1.A FE
38217U-AA-0	GOODG 2021-1A A		06/15/2021	MBS PAYDOWN		69,445	69,445	69,427	69,427	0	64	0	64	0	69,445	0	0	0	98	10/20/2056	1.A FE
38218E-AA-5	GOODG 2019-2A A		06/15/2021	MBS PAYDOWN		45,768	45,768	45,760	45,760	0	199	0	199	0	45,768	0	0	0	652	10/15/2054	1.A FE
40010P-AA-6	GRUBHUB HOLDINGS INC		06/28/2021	CALLLED BY ISSUER at 105.182		731,115	693,000	708,203	704,810	0	(1,179)	0	(1,179)	0	703,632	0	27,483	27,483	38,009	07/01/2027	4.A FE
40390D-AA-3	HLF FIN SARL LLC/HERBALI		05/21/2021	CALLLED BY ISSUER at 105.182		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	3.C FE
41162D-AF-6	HVMTL 2006-12 2A2A		06/19/2021	MBS PAYDOWN		49,058	49,058	46,268	48,734	0	324	0	324	0	49,058	0	0	0	65	01/19/2038	1.D FM
418751-AA-1	HAT HOLDINGS I LLC/HAT		06/30/2021	CALLLED BY ISSUER at 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	3.A FE
42770A-AA-5	HERO 2021-1A A		06/20/2021	MBS PAYDOWN		295,438	295,438	295,437	295,437	0	346	0	346	0	295,438	0	0	0	0	09/20/2051	1.A FE
428337-AA-7	HI-CRUSH INC		04/20/2021	CORPORATE ACTION		8,595	2,425,000	20,516	20,516	0	0	0	0	0	20,516	0	(11,920)	(11,920)	0	08/01/2026	6. Z
431318-AN-4	HILCORP ENERGY I/HILCORP, MW@50 CALLABLE		06/01/2021	CALLLED BY ISSUER at 100.833		2,954,407	2,930,000	2,736,183	2,743,042	0	5,146	0	5,146	0	2,748,187	0	181,813	181,813	97,657	12/01/2024	3.C FE
43283Q-AB-6	HILTON GRAND VACA LLC/IN		06/30/2021	DEUTSCHE BANC		1,204,625	1,150,000	1,152,600	1,152,492	0	(503)	0	(503)	0	1,151,989	0	52,636	52,636	41,284	12/01/2024	3.C FE
443510-AF-9	HUBBELL, INC., M/W SR UNSECURED		04/02/2021	CALLLED BY ISSUER at 105.326		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	2.A FE
45167R-AF-1	IDEX CORP, MW@35 CALLABLE		06/16/2021	CALLLED BY ISSUER at 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	2.B FE
452308-AP-4	ILLINOIS TOOL WORKS INC, MW@20		06/15/2021	CALLLED BY ISSUER at 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	1.F FE
45257B-AD-2	INSA 2006-4 A2C		06/25/2021	MBS PAYDOWN		91,574	91,574	68,337	89,920	0	1,654	0	1,654	0	91,574	0	0	0	140	01/25/2037	1.D FM
456610-AA-2	INDX 2006-AR15 A1		06/25/2021	MBS PAYDOWN		22,712	22,678	17,816	22,271	0	442	0	442	0	22,712	0	0	0	33	07/25/2036	1.D FM
45670L-AA-5	IMSC 2007-HO41 A11		06/25/2021	MBS PAYDOWN		31,375	31,348	20,504	30,963	0	412	0	412	0	31,375	0	0	0	38	07/25/2047	1.D FM
460690-BL-3	INTERPUBLIC GROUP COS		03/29/2021	CALLLED BY ISSUER at 111.028		7,480	0	0	(488)	0	0	0	0	7,480	0	0	0	0	110,280	04/15/2024	2.B FE
46187B-AC-7	IHSFR 2017-SFR2 C		05/17/2021	MBS PAYDOWN		337	337	337	337	0	0	0	0	0	337	0	0	0	2	12/17/2036	1.D FM
46187X-AA-3	IHSFR 2018-SFR4 A		06/17/2021	MBS PAYDOWN		53,243	53,243	53,243	53,243	0	0	0	0	0	53,243	0	0	0	279	01/17/2038	1.A FE
46642N-BF-2	JPMBB 2014-C22 XA		06/17/2021	INTEREST ONLY PAYMENT		0	0	866	39	0	(39)	0	(39)	0	0	0	0	0	58	09/15/2047	1.D FE
46645L-AZ-0	JPMBB 2016-C1 ASB		06/01/2021	MBS PAYDOWN		92,863	92,863	95,648	92,957	0	(95)	0	(95)	0	92,863	0	0	0	1,284	03/15/2049	1.D FM
46646R-AL-7	JPMDB 2016-C4 XA		06/17/2021	INTEREST ONLY PAYMENT		0	0	223	223	0	(223)	0	(223)	0	0	0	0	0	368	12/15/2049	1.A FE
46648K-AW-6	JPMDB 2017-C7 XA		06/17/2021	INTEREST ONLY PAYMENT		0	0	3,819	120	0	(120)	0	(120)	0	0	0	0	0	210	10/15/2050	1.A FE
46651B-AD-2	JPMIT 2019-6 A4		05/01/2021	MBS PAYDOWN		209,608	209,608	212,293	249,214	0	(39,606)	0	(39,606)	0	209,608	0	0	0	2,372	12/25/2049	1.D FM
46652V-AD-7	JPMIT 2021-4 A3A		06/01/2021	MBS PAYDOWN		108,063	108,063	107,506	107,506	0	20	0	20	0	108,063	0	0	0	360	08/25/2051	1.A FE
47215B-AD-9	JPL 2006-A A4		06/05/2021	MBS PAYDOWN		128,495	128,495	128,380	128,999	0	(504)	0	(504)	0	128,495	0	0	0	3,604	06/05/2023	1.A FE
477143-AH-4	JETBLUE 2019-1 CLASS AA		05/15/2021	SINKING FUND REDEMPTION		117,393	117,393	116,542	117,249	0	144	0	144	0	117,393	0	0	0	1,614	05/15/2032	1.F FE
477143-AJ-0	JETBLUE 2019-1 CLASS A		05/15/2021	SINKING FUND REDEMPTION		73,157	73,157	73,157	73,157	0	0	0	0	0	73,157	0	0	0	1,079	05/15/2028	2.A FE
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	3.A FE
50117W-AB-0	KCOT 2020-1A A2		06/15/2021	MBS PAYDOWN		380,606	380,606	380,587	380,363	0	244	0	244	0	380,606	0	0	0	3,026	12/15/2022	1.A FE
50190E-AA-2	LCM INVESTMENTS HOLDINGS		06/10/2021	VARIOUS		1,052,675	1,027,000	1,038,633	0	0	(261)	0	(261)	0	1,038,371	0	14,304	14,304	5,821	05/01/2029	4.B FE
52108B-AA-2	LD HOLDINGS GROUP LLC		06/23/2021	VARIOUS		1,852,750	1,775,000	1,831,273	1,829,898	0	(4,461)	0	(4,461)	0	1,825,438	0	27,312	27,312	64,032	11/01/2025	4.B FE
525245-AU-0	LXS 2007-3 4BA1		06/25/2021	MBS PAYDOWN		72,720	79,210	63,405	72,397	0	323	0	323	0	72,720	0	0	0	207	03/25/2037	1.D FM
53948N-AA-1	LPSLT 2020-3GS A		06/20/2021	MBS PAYDOWN		144,573	144,573	144,514	144,024	0	549	0	549	0	144,573	0	0	0	1,145	12/20/2047	1.F FE
53948P-AA-6	LPSLT 2021-1GS A		06/20/2021	MBS PAYDOWN		156,128	156,128	156,120	155,947	0	182	0	182	0	156,128	0	0	0	1,297	01/20/2048	1.F FE

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
53948Q-AA-4	LPSLT 2021-2GS A		06/20/2021	MBS PAYDOWN BARCLAYS CAPITAL INC		335,741	335,741	335,710	0	0	389	0	389	0	335,741	0	0	0	931	03/20/2048	1.F FE
55303X-AF-2	MGM GROWTH/MGM FINANCE		05/20/2021	FIXED		1,254,000	1,200,000	1,254,000	0	0	(833)	0	(833)	0	1,253,167	0	833	833	19,350	01/15/2028	3.C FE
55303X-AJ-4	MGM GROWTH/MGM FINANCE		05/21/2021	VARIOUS CALLED BY ISSUER at		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	3.C FE
55448Q-AQ-9	MACK-CALI REALTY LP, CALLABLE SR UNSECURE		06/07/2021	102.478 CALLED BY ISSUER at		6,661,058	6,500,000	6,835,865	6,544,641	0	(18,293)	0	(18,293)	0	6,526,347	0	(26,347)	(26,347)	349,558	04/18/2022	3.C FE
565849-AK-2	MARATHON OIL CORP, M/W SR UNSECURED		04/29/2021	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	2.C FE
57563N-AA-6	MEFA 2008-1 A1		04/25/2021	MBS PAYDOWN		5,461	5,461	5,406	5,457	0	4	0	4	0	5,461	0	0	0	32	04/25/2038	1.A FE
585495-AA-2	MELLO 2021-MTG1 A1		06/01/2021	MBS PAYDOWN		76,016	76,016	76,951	0	0	(25)	0	(25)	0	76,016	0	0	0	286	04/25/2051	1.A FE
59560W-AE-7	MDST 2010-1 B		06/01/2021	MBS PAYDOWN		121,885	121,885	136,206	123,725	0	(1,840)	0	(1,840)	0	121,885	0	0	0	3,555	12/15/2045	1.D FM
606072-LC-8	MHELA 2021-1 A1A		06/25/2021	VARIOUS		84,209	84,209	84,209	0	0	(1)	0	(1)	0	84,209	0	0	0	412	01/25/2061	1.B FE
606072-LF-1	MHELA 2021-1 A1A		06/25/2021	MBS PAYDOWN		25,613	25,613	25,600	0	0	41	0	41	0	25,613	0	0	0	88	03/25/2044	1.B FE
61690F-AK-9	MSBAM 2015-C22 ASB		06/01/2021	MBS PAYDOWN		18,458	18,458	18,827	18,521	0	(62)	0	(62)	0	18,458	0	0	0	236	04/15/2048	1.D FM
61744C-XM-3	MSAC 2006-HMC1 A2C		06/25/2021	MBS PAYDOWN		99,365	99,365	90,888	98,402	0	963	0	963	0	99,365	0	0	0	310	12/25/2035	1.D FM
617451-CV-9	MSC 2006-T21 B		06/01/2021	MBS PAYDOWN		15,894	15,894	16,008	15,896	0	(2)	0	(2)	0	15,894	0	0	0	371	10/12/2052	1.D FM
61748J-AA-5	MSM 2006-9AR A1		06/25/2021	MBS PAYDOWN		114,806	114,806	58,982	113,192	0	1,614	0	1,614	0	114,806	0	0	0	388	08/25/2036	4.B FM
61750M-AD-7	MSAC 2006-HE7 A2B		06/25/2021	MBS PAYDOWN		20,300	20,300	10,784	20,091	0	209	0	209	0	20,300	0	0	0	18	09/25/2036	1.D FM
61754J-AH-1	MSC 2007-T27 AJ		06/01/2021	MBS PAYDOWN		60,039	60,039	63,078	60,203	0	(164)	0	(164)	0	60,039	0	0	0	1,519	06/11/2042	1.D FM
61764R-BD-9	MSBAM 2015-C20 ASB		06/01/2021	MBS PAYDOWN		30,305	30,305	30,985	30,397	0	(92)	0	(92)	0	30,305	0	0	0	483	02/15/2048	1.D FM
61764X-BG-9	MSBAM 2015-C21 ASB		06/01/2021	MBS PAYDOWN		12,715	12,715	13,054	12,759	0	(44)	0	(44)	0	12,715	0	0	0	167	03/15/2048	1.D FM
61765T-AC-7	MSBAM 2015-C25 ASB		06/01/2021	MBS PAYDOWN		38,712	38,712	41,264	38,861	0	(149)	0	(149)	0	38,712	0	0	0	588	10/15/2048	1.D FM
61766C-AF-6	MSC 2016-UBS9 ASB		06/01/2021	MBS PAYDOWN		98,050	98,050	100,990	98,173	0	(123)	0	(123)	0	98,050	0	0	0	1,365	03/15/2049	1.D FM
61767E-AF-1	MSBAM 2017-C34 XA		06/17/2021	INTEREST ONLY PAYMENT		0	0	1,778	0	0	(75)	0	(75)	0	0	0	0	0	112	11/15/2052	1.A FE
61772A-AD-7	MSRM 2021-1 A2		06/01/2021	MBS PAYDOWN		125,734	125,734	127,345	0	0	(37)	0	(37)	0	125,734	0	0	0	498	03/25/2051	1.A FE
61772L-AJ-0	MSRM 2021-2 A3		06/25/2021	MBS PAYDOWN		15,078	15,078	15,285	0	0	25	0	25	0	15,078	0	0	0	31	05/25/2051	1.A FE
62886E-BA-5	NCR CORP		06/10/2021	CREDIT SUISSE CALLED BY ISSUER at		1,541,250	1,500,000	1,511,661	0	0	(379)	0	(379)	0	1,511,282	0	29,968	29,968	14,521	04/15/2029	4.C FE
637071-AJ-0	NATIONAL OILWELL VARCO, M/W SR UNSECURED		04/09/2021	103.718 SINKING FUND REDEMPTION		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	2.B FE
63730*-AC-9	NATIONAL RAILROAD PASSENGER CORP		05/15/2021	74.074		74,074	74,074	74,074	74,074	0	0	0	0	0	74,074	0	0	0	1,411	11/15/2031	1.E FE
63859C-CL-5	NLFC 1999-LTL1 E		06/15/2021	MBS PAYDOWN		124,232	124,232	126,392	125,091	0	(859)	0	(859)	0	124,232	0	0	0	3,353	01/22/2026	1.B FE
63939N-AB-9	NAVSL 2016-AA A2A		06/15/2021	MBS PAYDOWN		40,691	40,692	41,100	40,755	0	(63)	0	(63)	0	40,692	0	0	0	650	12/15/2045	1.A FE
63939R-AA-2	NAVSL 2017-2A A		06/25/2021	MBS PAYDOWN		9,485	9,485	9,485	9,485	0	0	0	0	0	9,485	0	0	0	48	12/27/2066	1.A FE
63940G-AA-3	NAVSL 2016-7A A		06/25/2021	MBS PAYDOWN		14,378	14,378	14,379	14,379	0	0	0	0	0	14,379	0	0	0	73	03/25/2066	1.A FE
63940Y-AB-2	NAVSL 2019-CA A2		06/15/2021	MBS PAYDOWN		247,215	247,215	254,941	248,003	0	(788)	0	(788)	0	247,215	0	0	0	3,105	02/15/2068	1.A FE
63941C-AB-9	NAVSL 2019-D A2A		06/15/2021	MBS PAYDOWN		600,056	600,057	599,790	599,334	0	724	0	724	0	600,057	0	0	0	7,331	12/15/2059	1.A FE
64031Q-BX-8	NSLT 2005-2 A5		06/22/2021	MBS PAYDOWN		41,719	41,719	39,112	41,381	0	338	0	338	0	41,719	0	0	0	66	03/23/2037	1.A FE
64031Q-CD-1	NSLT 2005-3 A5		06/22/2021	MBS PAYDOWN		9,826	9,827	9,366	9,765	0	62	0	62	0	9,827	0	0	0	16	12/24/2035	1.A FE
64083Y-AA-9	NESCO HOLDINGS II INC		04/15/2021	CREDIT SUISSE		611,000	611,000	611,000	0	0	0	0	0	611,000	0	17,820	17,820	1,535	04/15/2029	4.C FE	
65158N-AB-8	NEWMARK GROUP INC		05/05/2021	VARIOUS		2,105,284	1,922,000	1,906,693	1,912,650	0	964	0	964	0	1,913,614	0	191,669	191,669	51,451	11/15/2023	2.C FE
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	4.B FE
669971-AC-7	NHEL 2007-1 A2B		06/25/2021	MBS PAYDOWN CALLED BY ISSUER at		34,086	34,086	16,745	33,807	0	280	0	280	0	34,086	0	0	0	40	03/25/2037	1.D FM
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	2.A FE
67190A-AA-4	OAKIG 2021-1A A1		06/20/2021	MBS PAYDOWN		6,534	6,534	6,533	0	0	5	0	5	0	6,534	0	0	0	30	01/20/2051	1.A FE
67190A-AB-2	OAKIG 2021-1A A2		06/20/2021	MBS PAYDOWN SINKING FUND REDEMPTION		3,267	3,267	3,266	0	0	3	0	3	0	3,267	0	0	0	20	01/20/2051	1.A FE
677071-AA-0	OHANA MILITARY COMM LLC		04/01/2021	275.000 CALLED BY ISSUER at		275,000	275,000	295,625	276,253	0	(1,253)	0	(1,253)	0	275,000	0	0	0	7,523	10/01/2021	1.D FE
681919-AZ-9	OMNI COM 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	2.A FE
682189-AQ-8	ON SEMICONDUCTOR CORP		06/16/2021	VARIOUS		1,876,865	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	3.B FE
68275C-AC-2	FB 2005-1 A3		06/08/2021	MBS PAYDOWN		82,648	82,648	88,256	82,966	0	(317)	0	(317)	0	82,648	0	0	0	1,819	08/10/2035	1.D FM
68403F-AD-8	OCMLT 2007-4 2A3		06/25/2021	MBS PAYDOWN		50,237	50,237	28,085	49,074	0	1,163	0	1,163	0	50,237	0	0	0	78	04/25/2037	1.D FM

E05.5

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
69359D-AE-3	PRM 2021-1 A2		06/01/2021	MBS PAYDOWN		74,728	74,728	74,961	.0	.0	.0	.0	.0	.0	74,728	.0	.0	.0	.216	04/25/2051	1.A FE
695114-OM-8	PACIFICORP. 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	1.E FE
70052L-AB-9	PARK INTERMED HOLDINGS		05/27/2021	VARIOUS		1,209,212	1,200,000	1,210,228	1,209,738	.0	(713)	.0	(713)	.0	1,209,025	.0	70,187	70,187	48,635	10/01/2028	4.A FE
702130-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.		06/18/2021	SINKING FUND REDEMPTION		2,040	2,040	2,040	2,040	.0	.0	.0	.0	.0	2,040	.0	.0	.0	.34	03/15/2051	1.D
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	1.D FE
74166M-AB-2	PRIME SECURV BRW/FINANC		06/28/2021	CITIGROUP GLOBAL 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	3.C FE
74333J-AK-7	PROG 2017-SFR1 D		05/01/2021	MBS PAYDOWN		500,000	500,000	499,988	500,015	.0	(15)	.0	(15)	.0	500,000	.0	.0	.0	12,427	08/17/2034	1.G FE
74387Y-AD-5	PFMT 2021-1 A2A		06/01/2021	MBS PAYDOWN		109,015	109,015	107,720	.0	.0	261	.0	261	.0	109,015	.0	.0	.0	.0	04/25/2051	1.A FE
74388J-AB-1	PFMT 2021-2 A1A		06/25/2021	MBS PAYDOWN		16,028	16,028	15,912	.0	.0	14	.0	14	.0	16,028	.0	.0	.0	.27	04/25/2051	1.A FE
744538-AC-3	PUB SVC NEW HAMP, MIW20		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	1.E FE
74922Q-AA-0	RALI 2006-Q8 A1		06/25/2021	MBS PAYDOWN		66,959	64,000	66,242	.0	.0	717	.0	717	.0	66,959	.0	.0	.0	143	09/25/2036	1.D FM
749357-AC-3	ROCK 2019-1 A3		06/01/2021	MBS PAYDOWN		1,251,546	1,251,546	1,267,973	1,261,348	.0	(9,802)	.0	(9,802)	.0	1,251,546	.0	.0	.0	17,489	09/25/2049	1.D FM
75115A-AC-5	RALI 2006-Q8 A3		06/01/2021	MBS PAYDOWN		146,727	151,972	130,855	146,388	.0	339	.0	339	.0	146,727	.0	.0	.0	3,733	08/25/2036	1.D FM
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	4.C FE
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	4.C FE
754730-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	2.A FE
754730-AE-9	RAYMOND JAMES FINANCIAL, MIW35		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	2.A FE
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	2.A FE
75971F-AE-3	RAMC 2007-3 AF2		06/01/2021	MBS PAYDOWN		40,183	40,183	23,758	40,247	.0	(64)	.0	(64)	.0	40,183	.0	.0	.0	557	09/25/2037	1.D FM
75975B-AA-6	RENEW 2021-1 A		06/20/2021	VARIOUS		150,313	150,313	149,739	.0	.0	160	.0	160	.0	150,313	.0	.0	.0	354	11/20/2056	1.A FE
759950-FA-1	RAMC 2005-1 AV3		06/25/2021	MBS PAYDOWN		16,462	16,462	15,876	16,373	.0	90	.0	90	.0	16,462	.0	.0	.0	29	05/25/2035	1.D FM
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	1.D FM
78396Y-AA-1	SESAC 2019-1 A2		04/25/2021	MBS PAYDOWN		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	130	07/25/2049	2.C FE
78442G-GD-2	SLMA 2003-4 A5A		06/15/2021	MBS PAYDOWN		50,643	50,643	49,693	50,665	.0	(22)	.0	(22)	.0	50,643	.0	.0	.0	243	03/15/2033	2.C FE
78443C-BH-6	SLMA 2004-A A3		06/15/2021	MBS PAYDOWN		54,577	54,577	52,616	54,258	.0	319	.0	319	.0	54,577	.0	.0	.0	166	06/15/2033	1.C FE
78449F-AB-7	SMB 2016-A A2A		06/15/2021	MBS PAYDOWN		33,449	33,449	33,435	33,417	.0	32	.0	32	.0	33,449	.0	.0	.0	367	05/15/2031	1.A FE
78469P-AB-0	SOFI 2016-A A2		06/25/2021	MBS PAYDOWN		39,645	39,645	39,283	39,503	.0	141	.0	141	.0	39,645	.0	.0	.0	439	12/26/2046	1.A FE
78490D-AB-0	SOFI 2018-C A2FX		06/25/2021	MBS PAYDOWN		675,822	675,822	706,023	679,508	.0	(3,686)	.0	(3,686)	.0	675,822	.0	.0	.0	9,796	01/25/2048	1.A FE
81211K-AV-2	SEALED AIR CORP, MIW50		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	3.C FE
81375H-AC-3	SABR 2006-NC1 A3		06/25/2021	MBS PAYDOWN		89,233	89,233	80,421	88,386	.0	847	.0	847	.0	89,233	.0	.0	.0	253	03/25/2036	1.D FM
813765-AC-8	SABR 2006-FR3 A3		06/25/2021	MBS PAYDOWN		111,926	111,926	69,638	109,970	.0	1,955	.0	1,955	.0	111,926	.0	.0	.0	361	05/25/2036	1.D FM
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	4.A FE
81748R-AB-3	SEMT 2020-4 A2		06/01/2021	MBS PAYDOWN		194,176	194,176	199,638	194,572	.0	(395)	.0	(395)	.0	194,176	.0	.0	.0	1,969	10/25/2043	1.D FM
81761T-AC-9	SERV 2020-1 A211		04/30/2021	MBS PAYDOWN		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	33	01/30/2051	2.C FE
817743-AA-5	SPRO 2019-1A A2		04/25/2021	MBS PAYDOWN		18,750	18,750	18,860	18,728	.0	22	.0	22	.0	18,750	.0	.0	.0	364	10/25/2049	2.C FE
82873M-AA-1	SIMMONS FOOD INC/SIMMONS		05/20/2021	CREDIT SUISSE		1,131,823	1,129,000	1,140,089	.0	.0	(454)	.0	(454)	.0	1,139,635	.0	(7,812)	(7,812)	11,749	03/01/2029	4.C FE
83001W-AC-8	SIX FLAGS THEME PARKS		04/09/2021	CREDIT SUISSE		279,285	279,285	258,000	258,000	.0	.0	.0	.0	.0	279,285	.0	21,285	21,285	17,609	07/01/2025	4.B FE
83401A-AB-4	SOFI 2018-D A2FX		06/25/2021	MBS PAYDOWN		257,835	257,835	271,099	258,733	.0	(898)	.0	(898)	.0	257,835	.0	.0	.0	3,726	02/25/2048	1.A FE
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	1.G FE
84858D-AA-6	SPIRIT AIR 2015-1 PTT A, MIW30		04/01/2021	SINKING FUND REDEMPTION		185,225	185,224	186,292	185,263	.0	(39)	.0	(39)	.0	185,224	.0	.0	.0	3,797	04/01/2028	2.B FE
86212V-AE-4	STR 2018-1A A2		06/21/2021	MBS PAYDOWN		22,500	22,500	22,491	22,458	.0	42	.0	42	.0	22,500	.0	.0	.0	402	10/20/2048	1.A FE
86359L-TD-1	SAMI 2006-AR1 2A1		06/25/2021	MBS PAYDOWN		85,905	86,516	82,731	106,669	.0	(20,764)	.0	(20,764)	.0	85,905	.0	.0	.0	233	02/25/2036	1.D FM
86746E-AA-5	SNVA 2021-A A		06/20/2021	MBS PAYDOWN		94,447	94,447	94,447	94,447	.0	109	.0	109	.0	94,447	.0	.0	.0	425	02/20/2048	1.G FE
87105N-AC-4	SWITCH LTD		06/10/2021	GOLDMAN SACHS & COMPANY		800,963	795,000	795,000	.0	.0	.0	.0	.0	795,000	.0	5,963	5,963	638	06/15/2029	4.A FE	

E056

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
872330-AA-6	TC PIPELINES LP,M/W SR UNSECURED		03/15/2021	CALL BY ISSUER at		0	0	0	26,664	0	0	0	0	0	11,850,000	0	0	0	(765)	06/15/2021	2.B FE
872480-AE-8	TIF 2021-1A A		06/21/2021	MBS PAYDOWN		38,750	38,750	38,745	0	0	19	0	19	0	38,750	0	0	0	0	02/20/2046	1.F FE
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	3.B FE
87305Q-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	1.F FE
87342R-AC-8	BELL 2016-1A A23		05/25/2021	MBS PAYDOWN		6,538	6,538	6,538	6,467	0	71	0	71	0	6,538	0	0	0	162	05/25/2046	2.B FE
880779-BA-0	TEREX CORP		04/28/2021	VARIOUS		1,057,900	1,016,000	1,016,000	0	0	0	0	0	0	1,016,000	0	41,900	41,900	3,038	05/15/2029	3.C FE
88315L-AQ-1	TMCL 2021-2A A		06/20/2021	MBS PAYDOWN		39,996	39,996	39,989	0	0	23	0	23	0	39,996	0	0	0	111	04/20/2046	1.F FE
89656F-AA-4	TRL 2012-1A A1		06/15/2021	MBS PAYDOWN		1,078,828	1,078,828	1,065,722	1,075,464	0	3,364	0	3,364	0	1,078,828	0	0	0	12,172	01/15/2043	1.F FE
89656F-AC-0	TRL 2013-1A A		06/15/2021	MBS PAYDOWN		2,626,538	2,626,538	2,645,519	2,624,035	0	2,503	0	2,503	0	2,626,538	0	0	0	51,191	07/15/2043	1.F FE
89656F-AA-3	TRL 2020-2A A1		06/19/2021	MBS PAYDOWN		137,785	137,785	137,772	137,660	0	125	0	125	0	137,785	0	0	0	1,053	11/19/2027	1.F FE
89680H-AA-0	TCF 2020-1A A		06/21/2021	MBS PAYDOWN		106,250	106,250	107,578	0	0	(38)	0	(38)	0	106,250	0	0	0	560	09/20/2045	1.F FE
89680H-AE-2	TOF 2021-1A A		06/21/2021	MBS PAYDOWN		42,500	42,500	42,341	0	0	31	0	31	0	42,500	0	0	0	141	03/20/2046	1.F FE
90352W-AD-6	STEAM 2021-1A A		06/28/2021	MBS PAYDOWN		28,773	28,773	29,136	0	0	1	0	1	0	28,773	0	0	0	167	02/28/2051	1.F FE
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	1.D FE
90932K-AA-7	UNITED AIR 2019-2 B PTT		05/01/2021	SINKING FUND REDEMPTION		60,200	60,200	60,200	60,200	0	0	0	0	0	60,200	0	0	0	1,054	05/01/2028	3.A FE
90932P-AA-6	UNITED AIR 2014-1 A PTT		04/11/2021	SINKING FUND REDEMPTION		216,751	216,751	220,106	216,826	0	(75)	0	(75)	0	216,751	0	0	0	4,335	04/11/2026	2.B FE
91159H-HA-1	US BANCORP, CALLABLE SR UNSECURED		04/23/2021	CALL BY ISSUER at		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	1.E FE
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	4.B FE
914906-AU-6	UNIVISION COMMUNICATIONS		06/17/2021	CREDIT SUISSE		1,080,000	1,080,000	1,004,981	1,004,753	0	(447)	0	(447)	0	1,004,306	0	75,694	75,694	36,806	06/01/2027	4.B FE
92259T-AA-9	VCC 2021-1 A		06/25/2021	MBS PAYDOWN		6,607	6,607	6,606	0	0	11	0	11	0	6,607	0	0	0	12	05/25/2051	1.A FE
92343J-BJ-2	VERIZON COMMUNICATIONS, M/W SR UNSECURED		05/28/2021	CALL BY ISSUER at		103,168	2,063,360	1,997,900	1,999,574	0	93	0	93	0	1,999,667	0	333	333	91,535	11/01/2022	2.A FE
92345Y-AA-4	VERISK ANALYTICS INC		05/01/2021	MATURITY		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	2.B FE
92925G-AA-1	WAMU 2006-AR16 1A1		06/01/2021	MBS PAYDOWN		79,725	66,096	65,454	79,376	0	350	0	350	0	79,725	0	0	0	715	12/25/2036	1.D FM
92927X-AH-7	WAMU 2007-HY6 3A2		06/01/2021	MBS PAYDOWN		105,379	65,477	63,590	105,101	0	278	0	278	0	105,379	0	0	0	959	06/25/2037	4.B FM
92936T-AH-5	WFRBS 2012-C7 AFL		06/15/2021	MBS PAYDOWN		242,322	242,322	242,564	242,389	0	(67)	0	(67)	0	242,322	0	0	0	1,344	06/15/2045	1.D FM
933638-AD-0	WAMU 2006-AR19 2A		06/01/2021	MBS PAYDOWN		62,692	62,692	61,125	62,531	0	161	0	161	0	62,692	0	0	0	445	01/25/2047	1.D FM
93363R-AA-4	WAMU 2006-AR13 1A		06/01/2021	MBS PAYDOWN		23,831	31,356	29,324	23,506	0	325	0	325	0	23,831	0	0	0	168	10/25/2046	1.D FM
949831-AD-3	WFMS 2019-3 A4		05/01/2021	VARIOUS		436,160	436,160	439,227	498,929	0	(62,769)	0	(62,769)	0	436,160	0	0	0	4,629	07/25/2049	1.D FM
94989W-AT-4	WFCM 2015-C31 ASB		06/01/2021	MBS PAYDOWN		46,285	46,285	49,704	46,454	0	(168)	0	(168)	0	46,285	0	0	0	673	11/15/2048	1.D FM
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	1.A FE
958587-BJ-5	WESTERN MASS EL SR UNSECURED, CALLABLE		06/18/2021	CALL BY ISSUER at		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	1.E FE
96221T-AH-0	WFRBS 2014-LC14 XA		06/17/2021	INTEREST ONLY PAYMENT		0	0	2,473	116	0	(116)	0	(116)	0	0	0	0	0	215	03/15/2047	1.A FE
96332H-CD-9	WHIRLPOOL CORP., MAKE WHOLE NOTES		06/15/2021	MATURITY		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	2.B FE
97064E-AA-6	WESTF 2018-A A		06/15/2021	MBS PAYDOWN		62,093	62,093	65,334	62,261	0	(168)	0	(168)	0	62,093	0	0	0	1,130	09/15/2043	1.F FE
976656-CD-8	WISCONSIN ELECTRIC POWER,M/W SR UNSECURE		06/16/2021	CALL BY ISSUER at		500,000	500,000	494,865	499,585	0	269	0	269	0	499,854	0	146	146	11,103	09/15/2021	1.G FE
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	3.C FE
009088-AA-3	AIR CANADA 2015-2AA PTT, MW@25	A	06/15/2021	SINKING FUND REDEMPTION		168,775	168,775	170,643	168,853	0	(78)	0	(78)	0	168,775	0	0	0	3,165	12/15/2027	1.G FE
00909U-AA-3	AIR CANADA 2020-2B PTT	A	04/01/2021	SINKING FUND REDEMPTION		88,645	88,645	88,645	88,645	0	0	0	0	0	88,645	0	0	0	4,166	10/01/2025	2.C FE
06367T-4H-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	1.C FE
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	1.C FE
380355-AD-9	GOEASY LTD	A	04/28/2021	BANK OF AMERICA - MERRILL LYNCH		1,150,240	1,106,000	1,118,765	1,117,737	0	(1,220)	0	(1,220)	0	1,116,517	0	33,723	33,723	23,458	12/01/2024	3.C FE

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	4.B FE
89114Q-BZ-0	TORONTO-DOMINION BANK	A	06/11/2021			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	1.C FE
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	2.B FE
00289L-AA-3	ABENGOA TRANSMISSION SUR	D	04/30/2021	SINKING FUND REDEMPTION		17,400	17,400	19,118	17,412	0	(12)	0	(12)	0	17,400	0	0	0	598	04/30/2043	2.B FE
00787C-AC-6	AEROPUERTO INTL TOCUMEN	D	05/18/2021	SINKING FUND REDEMPTION		14,343	14,343	14,343	14,343	0	0	0	0	0	14,343	0	0	0	430	11/18/2048	3.A FE
01749P-AQ-1	ALLEG 2015-1A AR	D	04/25/2021	MBS PAYDOWN		645,598	645,598	630,749	641,452	0	4,146	0	4,146	0	645,598	0	0	0	3,447	07/25/2027	1.A FE
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	1.A FE
04016L-AE-7	APRES 2017-42A B2	D	04/22/2021	MBS PAYDOWN		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	1.C FE
05509R-AL-9	BANDM 2014-1A A2R	D	04/16/2021	MBS PAYDOWN		450,886	450,886	450,886	450,886	0	0	0	0	0	450,886	0	0	0	4,164	04/16/2026	1.A FE
08180R-AQ-8	BSP 2015-VIIA A2R	D	04/08/2021	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	26,987	07/18/2027	1.C FE
11042A-AA-2	BRITISH AIR 13-1 A PTT, MW@50	D	06/20/2021	SINKING FUND REDEMPTION		480,671	480,671	506,854	482,646	0	(1,975)	0	(1,975)	0	480,671	0	0	0	11,116	06/20/2024	1.F FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT	D	06/20/2021	SINKING FUND REDEMPTION		18,157	18,157	18,157	18,157	0	0	0	0	0	18,157	0	0	0	345	09/20/2031	1.F FE
11043H-AA-6	BRITISH AIR 18-1 A PTT	D	06/20/2021	SINKING FUND REDEMPTION		45,341	45,341	45,284	45,243	0	98	0	98	0	45,341	0	0	0	935	09/20/2031	2.B FE
11043X-AB-9	BRITISH AIR 19-1 A PTT	D	06/15/2021	SINKING FUND REDEMPTION		41,983	41,983	42,053	41,988	0	(4)	0	(4)	0	41,983	0	0	0	703	06/15/2029	2.C FE
12547U-AL-2	C1FC 2015-5A A1R	D	04/25/2021	MBS PAYDOWN		26,262	26,262	26,123	26,234	0	29	0	29	0	26,262	0	0	0	143	10/25/2027	1.A FE
126612-AK-6	CVPC 2013-CL01 A2R	D	04/16/2021	MBS PAYDOWN		86,576	86,576	86,576	86,576	0	0	0	0	0	86,576	0	0	0	822	01/16/2026	1.A FE
13876C-AQ-0	CANYC 2015-1A BR	D	05/06/2021	MBS PAYDOWN		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	1.C FE
150323-AQ-6	CEDF 2014-4A BR	D	06/25/2021	MBS PAYDOWN		7,000,000	7,000,000	6,996,775	6,997,156	0	2,844	0	2,844	0	7,000,000	0	0	0	64,171	07/23/2030	1.C FE
15103J-AA-0	CELEO REDES OPERACION CL	D	06/22/2021	SINKING FUND REDEMPTION		12,168	12,168	12,167	12,132	0	36	0	36	0	12,168	0	0	0	316	06/22/2047	2.B FE
19123M-AC-7	COCA-COLA EUROPEAN PARTN	D	06/01/2021	CALL BY ISSUER at 100.000		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	2.A FE
19736R-AC-5	CECLO 2018-27A A1	D	04/25/2021	MBS PAYDOWN		93,783	93,783	93,783	93,783	0	0	0	0	0	93,783	0	0	0	648	10/25/2028	1.A FE
200447-AB-6	COMISION FED DE ELECTRIC, 144A M/W SR NOT	D	05/26/2021	MATURITY		500,000	500,000	496,060	499,802	0	198	0	198	0	500,000	0	0	0	12,188	05/26/2021	2.B FE
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	1.C FE
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	1.A FE
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	1.C FE
22847D-AL-6	CRNPT 2018-6A A1	D	04/26/2021	VARIOUS		2,695,757	2,695,757	2,695,757	2,695,757	0	0	0	0	0	2,695,757	0	0	0	19,447	10/20/2028	1.A FE
26824K-AA-2	AIRBUS GROUP FINANCE BV	D	06/11/2021	CALL BY ISSUER at 104.347		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	1.F FE
29273D-AA-8	ENDO DAC/FIN LLC/FINCO	C	06/09/2021	JP MORGAN CHASE		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	4.B FE
29915R-AE-3	EGCLO 2018-1A B	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	1.A FE
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	1.A FE
31683Y-AN-4	FIG 2014-1A CR	D	04/15/2021	MBS PAYDOWN		10,000,000	10,000,000	9,994,975	9,902,309	0	97,691	0	97,691	0	10,000,000	0	0	0	118,252	01/15/2027	1.A FE
40538F-AQ-6	HLA 2014-3A AR	D	04/22/2021	MBS PAYDOWN		45,356	45,356	45,229	45,512	0	(156)	0	(156)	0	45,356	0	0	0	302	10/22/2025	1.A FE
449259-AB-6	IGG 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	4.B FE
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	1.D FE
46649Q-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	1.A FE
468367-AL-1	JAXM 2015-1A BR	D	04/15/2021	MBS PAYDOWN		2,000,000	2,000,000	1,999,054	1,999,054	0	946	0	946	0	2,000,000	0	0	0	17,713	04/15/2027	1.A FE
47048B-AM-2	JTWIN 2015-7A A2R	D	04/25/2021	MBS PAYDOWN		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	1.A FE
532522-AA-7	LIMA METRO LINE 2 FIN LT	D	04/05/2021	SINKING FUND REDEMPTION		12,748	12,748	12,748	12,748	0	0	0	0	0	12,748	0	0	0	374	07/05/2034	2.B FE
53946M-AA-5	LINCOR 2018-CRE1 A	D	04/15/2021	MBS PAYDOWN		269,308	269,308	269,308	269,308	0	0	0	0	0	269,308	0	0	0	1,137	05/15/2028	1.A FE
53948K-AA-7	LPSLT 2020-2GF A	D	06/20/2021	MBS PAYDOWN		58,226	58,226	58,201	58,142	0	84	0	84	0	58,226	0	0	0	662	07/20/2047	1.F FE
55379L-AC-4	M360 2018-CRE1 B	D	04/01/2021	MBS PAYDOWN		819,873	819,873	819,873	819,873	0	0	0	0	0	819,873	0	0	0	16,728	07/24/2028	2.B FE
55818P-AN-0	MDPK 2014-12A B1R	D	04/20/2021	MBS PAYDOWN		1,347,450	1,347,450	1,347,450	1,347,450	0	0	0	0	0	1,347,450	0	0	0	12,747	07/20/2026	1.A FE

E05.8

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
56577A-AL-6	MLO 2014-7A A2R	D	04/28/2021	MBS PAYDOWN		212,770	212,770	212,770	212,770	0	0	0	0	0	212,770	0	0	0	2,012	10/28/2025	1.B FE
59802Q-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	1.C FE
59802X-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	1.C FE
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	1.A FE
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	1.A FE
64130T-AS-4	NEUB 2015-20A	D	06/10/2021	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	48,791	01/15/2028	1.B FE
65557F-AA-4	NORDEA BANK AB, 144A SUB NOTES	D	05/13/2021	MATURITY CALLED BY ISSUER at 103.688		2,000,000	2,000,000	1,990,160	1,999,550	0	450	0	450	0	2,000,000	0	0	0	48,750	05/13/2021	1.G FE
67054K-AA-7	ALTICE FRANCE SA	D	05/03/2021	CALLED BY ISSUER at 103.000		1,464,075	1,412,000	1,459,610	1,435,186	0	(2,423)	0	(2,423)	0	1,432,764	0	(20,764)	(20,764)	134,804	05/01/2026	4.B FE
67091G-AC-7	OCI NV	D	04/08/2021	CALLED BY ISSUER at 103.000		405,820	394,000	409,760	405,488	0	(1,034)	0	(1,034)	0	404,454	0	(10,454)	(10,454)	20,841	11/01/2024	3.B FE
67091G-AE-3	OCI NV	D	04/08/2021	103.000		103,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	5,300	10/15/2025	3.B FE
67514R-AM-0	OCTR 2013-4A BR	D	05/13/2021	MBS PAYDOWN		1,310,443	1,310,443	1,310,443	1,310,443	0	0	0	0	0	1,310,443	0	0	0	10,923	08/13/2025	1.A FE
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	1.B FE
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	04/21/2021	1.A FE
78109Q-AE-8	RRAM 2017-2A A2	D	04/12/2021	MBS PAYDOWN CALLED BY ISSUER at 100.000		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	1.C FE
806854-AB-1	SCHLUMBERGER INVESTMENT MW@20	C	06/28/2021	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	1.F FE
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	1.C FE
83609W-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	46,336	01/20/2028	1.A FE
86709L-AA-4	SUNBD 2020-1A A	D	06/15/2021	MBS PAYDOWN		33,477	33,477	33,476	33,429	0	48	0	48	0	33,477	0	0	0	513	02/15/2045	1.G FE
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	1.C FE
87970U-AS-5	TELOS 2014-6A A1R	D	04/17/2021	MBS PAYDOWN		31,518	31,518	31,509	31,518	0	0	0	0	0	31,518	0	0	0	238	01/17/2027	1.A FE
87974K-AQ-7	TELOS 2014-5A A1R	D	04/17/2021	MBS PAYDOWN		78,990	78,990	78,516	78,901	0	89	0	89	0	78,990	0	0	0	467	04/17/2028	1.A FE
88315L-AE-8	TMCL 2020-1A A	D	06/20/2021	MBS PAYDOWN		77,734	77,734	79,677	77,734	0	(214)	0	(214)	0	77,734	0	0	0	884	08/21/2045	1.F FE
88315L-AL-2	TMCL 2021-1A A	C	06/20/2021	MBS PAYDOWN		90,000	90,000	89,973	90,000	0	53	0	53	0	90,000	0	0	0	420	02/20/2046	1.F FE
89300A-BC-0	TRAL 2014-3A BRR	D	05/13/2021	MBS PAYDOWN CITIGROUP GLOBAL MARKETS		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	1.A FE
89668Q-AF-5	TRINSEO OP / TRINSEO FIN	D	04/21/2021	MBS PAYDOWN		1,784,264	1,745,000	1,746,635	1,745,000	0	(37)	0	(37)	0	1,746,598	0	37,665	37,665	7,204	04/01/2029	4.C FE
92331X-AC-8	VENTR 2018-35A AS	D	04/22/2021	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	75,592	10/22/2031	1.A FE
92912Q-AB-2	VOYA 2014-3A A2A	D	04/25/2021	MBS PAYDOWN		51,995	51,995	52,047	51,992	0	3	0	3	0	51,995	0	0	0	556	07/25/2026	1.A FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					463,263,980	456,631,075	455,190,869	438,266,786	0	(110,677)	0	(110,677)	0	464,883,342	0	4,619,405	4,619,405	14,562,967	XXX	XXX
000000-00-0	GSM MIDCO INC		06/30/2021	SINKING FUND REDEMPTION		2,097	2,097	2,076	2,097	0	1	0	1	0	2,097	0	0	0	26	11/16/2026	4.B FE
000000-00-0	FOODSCIENCE LLC		06/30/2021	SINKING FUND REDEMPTION		3,047	3,047	3,017	3,047	0	0	0	0	0	3,047	0	0	0	45	03/01/2027	4.B FE
000000-00-0	GROUND PENETRATING RADAR SYSTEM LLC		06/30/2021	SINKING FUND REDEMPTION		1,135	1,135	1,123	1,135	0	6	0	6	0	1,135	0	0	0	20	06/26/2026	4.B FE
000000-00-0	PETER C FOY & ASSOCIATES INSURANCE SERVI		06/30/2021	SINKING FUND REDEMPTION		0	0	0	0	0	0	0	0	0	0	0	0	0	1,418	03/31/2027	4.B FE
000000-00-0	PRECISION AVIATION GROUP		06/30/2021	SINKING FUND REDEMPTION		491	491	486	491	0	0	0	0	0	491	0	0	0	4	07/26/2024	4.B FE
000000-00-0	SPECIALIST RESOURCES GROUP INC		06/30/2021	SINKING FUND REDEMPTION		402	402	400	402	0	2	0	2	0	402	0	0	0	0	09/23/2025	4.B FE
000000-00-0	SPECIALIST RESOURCES GROUP INC		06/30/2021	SINKING FUND REDEMPTION		804	804	800	804	0	4	0	4	0	804	0	0	0	1	09/23/2025	4.B FE
000000-00-0	SPECIALIST RESOURCES GLOBAL 2021 DD		06/30/2021	SINKING FUND REDEMPTION		320	320	311	320	0	0	0	0	0	320	0	0	0	4	09/23/2025	4.B FE
000000-00-0	VENSURE EMPLOYER SERVICES		06/30/2021	SINKING FUND REDEMPTION		2,574	2,574	2,549	2,574	0	1	0	1	0	2,574	0	0	0	11	03/26/2027	4.B FE
000000-00-0	DILIGENT CORPORATION		06/30/2021	SINKING FUND REDEMPTION		5,717	5,717	5,660	5,717	0	34	0	34	0	5,717	0	0	0	89	08/04/2025	4.B FE

E05.9

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
.000000-00-0	TYTO ATHENE		06/30/2021	SINKING FUND REDEMPTION		1,766	1,766	1,748	0	0	1	0	1	0	1,766	0	0	0	0	04/01/2028	4.B FE	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					18,353	18,353	18,170	0	0	49	0	49	0	18,353	0	0	0	1,618	XXX	XXX	
8399997	Total - Bonds - Part 4					482,165,121	475,495,516	474,393,721	457,127,588	0	(126,165)	0	(126,165)	0	483,747,783	0	4,619,405	4,619,405	14,791,072	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999	Total - Bonds					482,165,121	475,495,516	474,393,721	457,127,588	0	(126,165)	0	(126,165)	0	483,747,783	0	4,619,405	4,619,405	14,791,072	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.990000-02-5	FHLB DES MOINES		03/31/2021	DIRECT FROM ISSUER	11,470,000	1,147,000	1,147,000	1,147,000	0	0	0	0	0	0	1,147,000	0	0	0	0	1,178,491	XXX	XXX
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,147,000	XXX	1,147,000	1,147,000	0	0	0	0	0	1,147,000	0	0	0	0	1,178,491	XXX	XXX
9799997	Total - Common Stocks - Part 4					1,147,000	XXX	1,147,000	1,147,000	0	0	0	0	0	1,147,000	0	0	0	0	1,178,491	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					1,147,000	XXX	1,147,000	1,147,000	0	0	0	0	0	1,147,000	0	0	0	0	1,178,491	XXX	XXX
9899999	Total - Preferred and Common Stocks					1,147,000	XXX	1,147,000	1,147,000	0	0	0	0	0	1,147,000	0	0	0	0	1,178,491	XXX	XXX
9999999	Totals					483,312,121	XXX	475,540,721	458,274,588	0	(126,165)	0	(126,165)	0	484,894,783	0	4,619,405	4,619,405	15,969,563	XXX	XXX	

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	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	XXX	XXX
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA Canadian Imperial Bank of Commerce	ROMUWSPU8MPPR08K5P83	.07/15/2020	.07/15/2021	623	2,009,114	3252.21	168,163	0	651,029	*	651,029	288,981	0	0	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA Canadian Imperial Bank of Commerce	ROMUWSPU8MPPR08K5P83	.08/14/2020	.08/13/2021	607	2,048,050	3395.45	161,284	0	544,952	*	544,952	254,281	0	0	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA Canadian Imperial Bank of Commerce	ROMUWSPU8MPPR08K5P83	.09/15/2020	.09/15/2021	1,141	3,882,379	3411.37	327,401	0	1,016,231	*	1,016,231	469,477	0	0	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA Canadian Imperial Bank of Commerce	ROMUWSPU8MPPR08K5P83	.10/15/2020	.10/15/2021	1,161	4,045,281	3493.23	334,342	0	946,370	*	946,370	445,594	0	0	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA Canadian Imperial Bank of Commerce	ROMUWSPU8MPPR08K5P83	.11/13/2020	.11/15/2021	1,528	5,478,396	3598.49	411,099	0	1,107,350	*	1,107,350	543,217	0	0	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC Goldman Sachs International	G5GSEF7VJP5170UK5573	.12/15/2020	.12/15/2021	1,713	6,327,621	3705.593021	489,125	0	1,088,420	*	1,088,420	558,793	0	0	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA Canadian Imperial Bank of Commerce	ROMUWSPU8MPPR08K5P83	.02/12/2021	.02/15/2022	1,664	6,547,687	3943.250536	0	535,601	*	771,221	235,620	0	0	0	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA Canadian Imperial Bank of Commerce	ROMUWSPU8MPPR08K5P83	.03/15/2021	.03/15/2022	2,204	8,746,557	3976.679433	0	681,514	*	990,234	308,719	0	0	0	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA Canadian Imperial Bank of Commerce	ROMUWSPU8MPPR08K5P83	.04/15/2021	.04/14/2022	1,485	6,193,104	4180.923458	0	412,770	*	469,912	57,142	0	0	0	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA Canadian Imperial Bank of Commerce	ROMUWSPU8MPPR08K5P83	.05/14/2021	.05/13/2022	1,355	5,656,087	4184.075933	0	388,290	*	446,100	57,810	0	0	0	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA Canadian Imperial Bank of Commerce	ROMUWSPU8MPPR08K5P83	.06/15/2021	.06/15/2022	1,099	4,667,421	4273.173653	0	292,647	*	314,301	21,654	0	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.01/27/2017	.01/14/2022	8	1,226	157.67	77	0	64	*	64	29	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.01/27/2017	.01/13/2023	10	1,568	158.29	106	0	87	*	87	33	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.01/27/2017	.01/12/2024	12	1,947	160.25	134	0	103	*	103	35	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.01/27/2017	.01/12/2024	1,683	265,399	166.41	14,969	0	8,752	*	8,752	3,245	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.04/17/2017	.02/15/2024	304	48,783	168.98	2,864	0	1,295	*	1,295	489	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.04/17/2017	.04/15/2024	2,661	426,292	169.05	25,236	0	11,637	*	11,637	4,316	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.05/15/2017	.05/15/2024	1,518	244,833	170.1	14,568	0	6,190	*	6,190	2,299	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.06/16/2017	.06/14/2024	787	127,663	171.17	7,685	0	2,984	*	2,984	1,109	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.08/15/2017	.08/15/2024	1,470	235,155	168.75	14,109	0	7,035	*	7,035	2,512	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.09/15/2017	.09/13/2024	81	12,902	160.1	898	0	721	*	721	229	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.10/13/2017	.10/15/2024	4,146	661,841	168.5	33,820	0	20,801	*	20,801	7,291	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.11/15/2017	.11/15/2024	1,713	273,692	167.74	14,232	0	9,230	*	9,230	3,181	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.12/15/2017	.12/12/2024	1,742	284,447	172.26	14,365	0	6,716	*	6,716	2,408	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.01/12/2018	.01/15/2025	2,397	401,013	176.55	20,051	0	6,634	*	6,634	2,448	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.02/15/2018	.02/14/2025	594	98,087	174.12	4,777	0	2,047	*	2,047	735	0	0	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	.03/15/2018	.03/14/2025	1,274	209,408	172.46	10,680	0	5,071	*	5,071	1,780	0	0	0	0	0	0	0		

E06

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
JPMorgan 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	4,204	*	4,204	1,421	0	0	0	0	0		
JPMorgan 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	19,744	*	19,744	5,723	0	0	0	0	0		
JPMorgan 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	55,091	*	55,091	14,906	0	0	0	0	0		
0179999999. Subtotal - Purchased Options - Hedging Other - Caps										2,149,013	2,766,217	0	9,435,471	XXX	9,435,471	3,761,028	0	0	0	0	XXX	XXX	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	07/15/2020	07/15/2021	6,548	21,127,018	3,229.24 / 3,346.20	443,667	0	0	758,699	*	758,699	134,182	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	07/15/2020	07/15/2021	5,414	17,467,946	3,390.57 / 3,228.14	496,090	0	0	872,109	*	872,109	158,327	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	08/14/2020	08/13/2021	6,732	22,707,253	3,375.31 / 3,495.08	460,957	0	0	793,510	*	793,510	183,861	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	08/14/2020	08/13/2021	8,356	28,184,322	3,374.77 / 3,537.82	758,158	0	0	1,343,557	*	1,343,557	318,289	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	09/15/2020	09/15/2021	6,542	22,249,962	3,517.52 / 3,403.78	421,637	0	0	726,859	*	726,859	177,234	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	09/15/2020	09/15/2021	8,734	29,707,681	3,556.94 / 3,484.49	740,315	0	0	1,304,646	*	1,304,646	321,538	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	10/15/2020	10/15/2021	7,744	26,974,369	3,594.88 / 3,487.55	488,236	0	0	806,248	*	806,248	204,669	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	10/15/2020	10/15/2021	9,185	31,994,189	3,639.64 / 3,586.12	774,259	0	0	1,319,253	*	1,319,253	343,791	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	11/13/2020	11/15/2021	8,948	32,080,153	3,697.26 / 3,591.67	563,648	0	0	902,412	*	902,412	244,528	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	11/13/2020	11/15/2021	10,760	38,575,482	3,743.22 / 3,697.35	896,108	0	0	1,469,035	*	1,469,035	403,708	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	8,622	31,853,869	3,819.00 / 3,704.23	611,594	0	0	907,821	*	907,821	272,639	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	7,228	26,703,017	3,863.00 / 3,771.75	647,548	0	0	984,789	*	984,789	304,099	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	01/15/2021	01/14/2022	6,652	25,066,116	3,892.00 / 3,777.90	0	468,987	0	666,190	*	666,190	197,203	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	01/15/2021	01/14/2022	7,613	28,689,433	3,940.10 / 3,936.84	0	698,014	0	1,024,449	*	1,024,449	326,435	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	02/12/2021	02/15/2022	5,317	20,921,526	4,063.00 / 3,940.02	0	382,864	0	515,630	*	515,630	132,766	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	02/12/2021	02/15/2022	5,712	22,474,134	4,112.00 / 3,972.51	0	548,369	0	757,785	*	757,785	209,416	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	03/15/2021	03/15/2022	5,379	21,349,635	4,099.00 / 3,973.39	0	384,293	0	514,169	*	514,169	129,875	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	03/15/2021	03/15/2022	6,862	27,233,286	4,141.00 / 4,171.05	0	634,263	0	860,805	*	860,805	226,542	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	04/15/2021	04/14/2022	6,741	28,114,126	4,298.00 / 4,179.68	0	482,157	0	551,945	*	551,945	69,788	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce 21GI19DL770XOHC3ZE78	04/15/2021	04/14/2022	6,276	26,173,656	4,357.00 / 4,175.77	0	596,759	0	698,223	#	698,223	101,464	0	0	0	0	0		
S&P 500 Call Spread Option	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	539,533	*	539,533	55,360	0	0	0	0	0		
S&P 500 Call Spread Option	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	687,974	*	687,974	81,925	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	06/15/2021	06/15/2022	5,961	25,312,652	4,386.00 / 4,258.61	0	475,878	0	490,148	*	490,148	14,271	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	06/15/2021	06/15/2022	6,065	25,753,816	4,447.10 / 4,357.00	0	629,681	0	658,615	*	658,615	29,933	0	0	0	0	0		
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										7,302,217	6,391,488	0	20,154,404	XXX	20,154,404	4,640,843	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										9,451,230	9,157,705	0	29,589,875	XXX	29,589,875	8,401,871	0	0	0	0	XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23							
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)							
0359999999	Subtotal - Purchased Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX						
0429999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX					
0439999999	Total Purchased Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX					
0449999999	Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX					
0459999999	Total Purchased Options - Caps									2,149,013	2,766,217	0	9,435,471	XXX	9,435,471	3,761,028	0	0	0	0	0	0	0	XXX	XXX				
0469999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX				
0479999999	Total Purchased Options - Collars									7,302,217	6,391,488	0	20,154,404	XXX	20,154,404	4,640,843	0	0	0	0	0	0	0	0	XXX	XXX			
0489999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX				
0499999999	Total Purchased Options									9,451,230	9,157,705	0	29,589,875	XXX	29,589,875	8,401,871	0	0	0	0	0	0	0	0	XXX	XXX			
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0709999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0779999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0849999999	Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0919999999	Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0929999999	Total Written Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0939999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0949999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0959999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0969999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999	Total Written Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	UNIONBANCAL CORP 908906AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/08/2014	06/18/2022	0	1,000,000	3ML+0.94/(3.50)	0	0	(11,769)	0	XXX	(23,201)	0	0	0	0	0	0	0	4,917	104/102					
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/08/2014	03/01/2023	0	3,900,000	3ML+1.02/(3.70)	0	0	(48,304)	0	XXX	(156,582)	0	0	0	0	0	0	0	25,188	105/101					
Interest Rate Swap - Rec floating [Pay fixed]	BP CAPITAL MARKETS PLC 05565QCB2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	11/06/2022	0	3,000,000	3ML-0.04/(2.50)	0	0	(35,172)	0	XXX	(94,287)	0	0	0	0	0	0	0	17,451	100/99					
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW YORK MELLON 06406HBY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	09/23/2021	0	4,000,000	3ML+1.20/(3.55)	0	0	(42,528)	0	XXX	(20,098)	0	0	0	0	0	0	0	9,651	105/101					
Interest Rate Swap - Rec floating [Pay fixed]	NORTHWEST NATURAL GAS 66765RBZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/14/2014	09/15/2021	0	2,000,000	3ML+0.81/(3.18)	0	0	(21,722)	0	XXX	(9,270)	0	0	0	0	0	0	0	4,593	104/102					
Interest Rate Swap - Rec floating [Pay fixed]	GENERAL MILLS INC 370334BM5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/16/2014	12/15/2021	0	3,000,000	3ML+0.72/(3.15)	0	0	(33,448)	0	XXX	(31,351)	0	0	0	0	0	0	0	10,177	103/102					
Interest Rate Swap - Rec floating [Pay fixed]	AIR PRODUCTS & CHEMICALS 009158AR7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/17/2014	11/03/2021	0	2,000,000	3ML+0.52/(3.00)	0	0	(22,882)	0	XXX	(15,858)	0	0	0	0	0	0	0	5,875	102/99					
Interest Rate Swap - Rec floating [Pay fixed]	TARGET CORP 87612EAZ9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/23/2014	01/15/2022	0	2,000,000	3ML+0.43/(2.90)	0	0	(22,520)	0	XXX	(24,895)	0	0	0	0	0	0	0	7,384	102/99					
Interest Rate Swap - Rec floating [Pay fixed]	HALLIBURTON CO 406216AZ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/23/2014	11/15/2021	0	2,000,000	3ML-0.81/(3.25)	0	0	(22,467)	0	XXX	(17,093)	0	0	0	0	0	0	0	6,149	103/100					
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY PROGRESS INC 144141DC9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/25/2014	05/15/2022	0	2,000,000	3ML+0.28/(2.80)	0	0	(23,261)	0	XXX	(40,974)	0	0	0	0	0	0	0	9,349	101/100					
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/25/2014	02/25/2023	0	3,000,000	3ML+1.10/(3.75)	0	0	(36,943)	0	XXX	(117,659)	0	0	0	0	0	0	0	19,312	105/102					

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	CARLISLE COS INC 142339AF7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/25/2014	11/15/2022	0	3,500,000	3ML+1.14/(3.75)	0	0	(42,251)	0		(114,523)	0	0	0	0	20,544		105/101
Interest Rate Swap - Rec floating [Pay fixed]	CANADIAN NATL RAILWAY 136375BV3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	12/15/2021	0	1,000,000	3ML+0.42/(2.85)	0	0	(11,177)	0		(10,493)	0	0	0	0	3,392		102/101
Interest Rate Swap - Rec floating [Pay fixed]	VIRGINIA ELEC & POWER CO 927804FK5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	01/15/2022	0	1,000,000	3ML+0.50/(2.95)	0	0	(11,148)	0		(12,315)	0	0	0	0	3,692		102/100
Interest Rate Swap - Rec floating [Pay fixed]	US BANCORP 91159HC7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	03/15/2022	0	2,000,000	3ML+0.52/(3.00)	0	0	(22,827)	0		(32,774)	0	0	0	0	8,407		102/102
Interest Rate Swap - Rec floating [Pay fixed]	JOHN DEERE CAPITAL CORP 24422ERH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/02/2014	10/15/2021	0	1,000,000	3ML+0.77/(3.15)	0	0	(10,815)	0		(6,478)	0	0	0	0	2,707		103/100
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/02/2014	10/15/2021	0	1,000,000	3ML+1.11/(3.50)	0	0	(10,831)	0		(6,473)	0	0	0	0	2,707		105/100
Interest Rate Swap - Rec floating [Pay fixed]	STATOIL ASA 85771PA67	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/02/2014	01/17/2023	0	2,000,000	3ML-0.08/(2.45)	0	0	(23,150)	0		(70,747)	0	0	0	0	12,453		100/99
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2014	02/25/2023	0	1,000,000	3ML+1.16/(3.75)	0	0	(11,988)	0		(38,125)	0	0	0	0	6,437		106/102
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2014	08/15/2022	0	1,000,000	3ML+0.85/(3.35)	0	0	(11,527)	0		(25,880)	0	0	0	0	5,306		104/101
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAH7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	11/15/2021	0	1,000,000	3ML+1.64/(4.00)	0	0	(10,793)	0		(8,164)	0	0	0	0	3,074		107/101
Interest Rate Swap - Rec floating [Pay fixed]	BOSTON PROPERTIES LP 10112RAU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	02/01/2023	0	1,000,000	3ML+1.30/(3.85)	0	0	(11,722)	0		(36,153)	0	0	0	0	6,308		106/102
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	(23,417)	0		(79,721)	0	0	0	0	13,221		107/102
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	(23,477)	0		(79,934)	0	0	0	0	13,221		107/102
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	10/01/2022	0	3,000,000	3ML+0.72/(3.15)	0	0	(33,083)	0		(83,188)	0	0	0	0	16,803		103/100
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	09/01/2022	0	1,470,000	3ML+1.38/(3.80)	0	0	(16,307)	0		(37,919)	0	0	0	0	7,959		106/102
Interest Rate Swap - Rec floating [Pay fixed]	SMTHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	10/12/2022	0	3,000,000	3ML+1.19/(3.63)	0	0	(33,286)	0		(85,190)	0	0	0	0	17,003		106/101
Interest Rate Swap - Rec floating [Pay fixed]	SMTHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	10/12/2022	0	1,500,000	3ML+1.19/(3.63)	0	0	(16,643)	0		(42,595)	0	0	0	0	8,502		106/101
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	03/01/2023	0	2,900,000	3ML+1.20/(3.70)	0	0	(33,345)	0		(107,781)	0	0	0	0	18,730		106/102
Interest Rate Swap - Rec floating [Pay fixed]	HYATT HOTELS CORP 448579AE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	07/15/2023	0	2,900,000	3ML+0.83/(3.38)	0	0	(33,753)	0		(130,436)	0	0	0	0	20,716		104/101

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	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	(19,644)	0		(30,152)	0	0	0	0	8,029		105/100
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/22/2014	.10/15/2021	.0	3,500,000	3ML+1.24/(3.50)	0	0	(35,621)	0		(21,305)	0	0	0	0	9,475		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	(37,374)	0		(46,713)	0	0	0	0	13,892		107/101
Interest Rate Swap - Rec floating [Pay fixed]	ORACLE CORP 68389XAP0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/03/2014	.10/15/2022	.0	2,000,000	3ML+0.05/(2.50)	0	0	(22,321)	0		(57,923)	0	0	0	0	11,372		100/99
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY MISSISSIPPI INC 29364NAR9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/03/2014	.07/01/2023	.0	2,000,000	3ML+0.49/(3.10)	0	0	(23,868)	0		(91,186)	0	0	0	0	14,152		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	(22,933)	0		(71,130)	0	0	0	0	12,595		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	(23,223)	0		(72,905)	0	0	0	0	12,746		104/101
Interest Rate Swap - Rec floating [Pay fixed]	POTOMAC ELECTRIC POWER 737679D09	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	(22,061)	0		(33,896)	0	0	0	0	8,680		103/100
Interest Rate Swap - Rec floating [Pay fixed]	GULF POWER CO 402479CC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/04/2014	.05/15/2022	.0	2,000,000	3ML+0.65/(3.10)	0	0	(22,541)	0		(39,647)	0	0	0	0	9,349		103/100
Interest Rate Swap - Rec floating [Pay fixed]	VENTAS REALTY LP/CAP CRP 92276MAZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/04/2014	.08/15/2022	.0	2,000,000	3ML+0.75/(3.25)	0	0	(23,035)	0		(51,736)	0	0	0	0	10,611		103/100
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/05/2014	.10/01/2022	.0	2,000,000	3ML+0.66/(3.15)	0	0	(22,659)	0		(56,992)	0	0	0	0	11,202		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	(22,728)	0		(51,018)	0	0	0	0	10,611		104/101
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	(23,193)	0		(62,985)	0	0	0	0	11,739		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	(44,541)	0		(71,251)	0	0	0	0	17,796		104/101
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	(22,100)	0		(41,792)	0	0	0	0	9,694		101/100
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	(23,239)	0		(76,822)	0	0	0	0	13,065		103/102
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.02/25/2023	.0	3,500,000	3ML+1.22/(3.75)	0	0	(40,901)	0		(129,898)	0	0	0	0	22,530		106/102
Interest Rate Swap - Rec floating [Pay fixed]	DISCOVERY COMMUNICATIONS 25470DAF6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.05/15/2022	.0	1,000,000	3ML+0.83/(3.30)	0	0	(11,365)	0		(19,973)	0	0	0	0	4,674		104/100
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY LOUISIANA LLC 29364NAR9	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	(11,761)	0		(32,937)	0	0	0	0	5,962		104/101

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	VENTAS REALTY LP/CAP CRP 92276MAZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/09/2014	08/15/2022	0	1,000,000	3ML+0.74/(3.25)	0	0	(11,568)	0		(25,982)	0	0	0	0	5,306		103/100
Interest Rate Swap - Rec floating [Pay fixed]	UNION PACIFIC CORP 907818DM7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/12/2014	01/15/2023	0	1,000,000	3ML+0.39/(2.95)	0	0	(11,701)	0		(35,639)	0	0	0	0	6,215		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	(42,719)	0		(99,401)	0	0	0	0	20,033		106/101
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 189054AS8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/12/2014	11/15/2021	0	2,000,000	3ML+1.42/(3.80)	0	0	(21,798)	0		(16,514)	0	0	0	0	6,149		106/101
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625HJH4	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	(11,766)	0		(36,195)	0	0	0	0	6,270		103/100
Interest Rate Swap - Rec floating [Pay fixed]	HONEYWELL INTERNATIONAL 438516BL9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/01/2016	11/01/2026	0	7,000,000	3ML+0.17/(2.50)	0	0	(74,524)	0		(483,019)	0	0	0	0	80,898		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	(20,355)	0		(119,490)	0	0	0	0	21,588		108/107
Interest Rate Swap - Rec floating [Pay fixed]	NIAGARA MOHAWK POWER 114259AN4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	03/10/2026	0	2,000,000	3ML+0.86/(3.41)	0	0	(23,511)	0		(151,079)	0	0	0	0	21,670		102/105
Interest Rate Swap - Rec floating [Pay fixed]	BMW US CAPITAL 05565EAH8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	04/11/2026	0	2,500,000	3ML+0.25/(2.80)	0	0	(29,214)	0		(190,840)	0	0	0	0	27,339		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	(58,245)	0		(369,883)	0	0	0	0	54,080		105/107
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 2027A0HY8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/15/2017	09/06/2026	0	3,000,000	3ML+0.07/(2.63)	0	0	(35,487)	0		(239,708)	0	0	0	0	34,169		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	(58,175)	0		(401,587)	0	0	0	0	59,248		102/105
Interest Rate Swap - Rec floating [Pay fixed]	MITSUBISHI UFJ FIN GRP 606822AU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/24/2018	03/02/2025	0	4,000,000	3ML+0.77/(3.78)	0	0	(56,162)	0		(331,963)	0	0	0	0	38,335		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	12/14/2025	0	3,000,000	3ML+0.14/(3.15)	0	0	(42,239)	0		(282,657)	0	0	0	0	31,679		100/103
Interest Rate Swap - Rec floating [Pay fixed]	MASTERCARD INC 57636QAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/24/2018	02/26/2028	0	4,000,000	3ML+0.44/(3.50)	0	0	(57,173)	0		(486,061)	0	0	0	0	51,626		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	05/01/2027	0	4,000,000	3ML+0.12/(3.15)	0	0	(56,717)	0		(447,600)	0	0	0	0	48,325		100/102
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	(42,016)	0		(296,339)	0	0	0	0	33,125		100/102
Interest Rate Swap - Rec floating [Pay fixed]	MO ST HLTH & EDU FACS, MW 60636AMR1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/24/2018	01/15/2036	0	3,150,000	3ML+0.36/(3.47)	0	0	(45,577)	0		(617,803)	0	0	0	0	60,085		104/105
Interest Rate Swap - Rec floating [Pay fixed]	STARBUCKS CORP 85524AP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/11/2018	03/01/2028	0	10,000,000	3ML+0.45/(3.50)	0	0	(142,540)	0		(1,213,063)	0	0	0	0	129,170		102/103

E06.5

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap - Rec floating [Pay fixed]	PRUDENTIAL FINANCIAL INC 74432QCC7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/11/2018	03/27/2028	0	2,000,000	3ML+0.83/(3.88)	0	0	(28,254)	0		(243,870)	0	0	0	0	25,972		104/105	
Interest Rate Swap - Rec floating [Pay fixed]	ACE INA HOLDINGS 00440EAV9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/11/2018	05/03/2026	0	3,000,000	3ML+0.34/(3.35)	0	0	(42,248)	0		(296,947)	0	0	0	0	33,013		101/103	
Interest Rate Swap - Rec floating [Pay fixed]	HOME DEPOT INC 437076BK7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/11/2018	09/15/2025	0	3,000,000	3ML+0.35/(3.35)	0	0	(42,073)	0		(271,266)	0	0	0	0	30,791		101/103	
Interest Rate Swap - Rec floating [Pay fixed]	AEP TRANSMISSION CO LLC 00115AAE9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	12/01/2026	0	3,000,000	3ML+0.08/(3.10)	0	0	(42,329)	0		(318,902)	0	0	0	0	34,936		100/102	
Interest Rate Swap - Rec floating [Pay fixed]	SYSCO CORPORATION, MW#25 871829BC0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	07/15/2026	0	2,000,000	3ML+0.28/(3.30)	0	0	(28,000)	0		(203,755)	0	0	0	0	22,458		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	(28,376)	0		(208,300)	0	0	0	0	22,828		103/106	
Interest Rate Swap - Rec floating [Pay fixed]	KENTUCKY UTILITIES CO, MW#20 491674BK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	10/01/2025	0	3,000,000	3ML+0.30/(3.30)	0	0	(41,740)	0		(273,694)	0	0	0	0	30,951		101/102	
Interest Rate Swap - Rec floating [Pay fixed]	ROLLS-ROYCE PLC, MW#25 77578JAB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	10/14/2025	0	3,500,000	3ML+0.61/(3.63)	0	0	(48,898)	0		(321,225)	0	0	0	0	36,260		102/103	
Interest Rate Swap - Rec floating [Pay fixed]	UNILEVER CAPITAL CORP 904764AS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	07/30/2025	0	3,000,000	3ML+0.10/(3.10)	0	0	(41,882)	0		(266,398)	0	0	0	0	30,317		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	(44,803)	0		(411,807)	0	0	0	0	40,752		106/107	
Interest Rate Swap - Rec floating [Pay fixed]	ROCHE HOLDINGS INC 771196BP6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/24/2018	09/17/2028	0	5,000,000	3ML+0.45/(3.63)	0	0	(74,271)	0		(676,811)	0	0	0	0	67,184		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	(29,753)	0		(270,623)	0	0	0	0	26,863		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	(73,739)	0		(487,877)	0	0	0	0	51,468		101/102	
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	(30,343)	0		(282,626)	0	0	0	0	27,026		105/106	
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	(30,412)	0		(281,154)	0	0	0	0	26,894		107/108	
Interest Rate Swap - Rec floating [Pay fixed]	DEUTSCHE TELEKOM AG 25156PBA0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/25/2018	01/19/2027	0	3,000,000	3ML+0.40/(3.60)	0	0	(44,856)	0		(353,092)	0	0	0	0	35,366		102/103	
Interest Rate Swap - Rec floating [Pay fixed]	GOODMAN US FIN THREE 38239JAA9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	03/15/2028	0	1,000,000	3ML+0.53/(3.70)	0	0	(14,853)	0		(129,465)	0	0	0	0	12,954		103/104	
Interest Rate Swap - Rec floating [Pay fixed]	ILLINOIS TOOL WORKS 452308AX7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/11/2018	11/15/2026	0	3,105,000	3ML-0.21/(2.65)	0	0	(41,451)	0		(303,512)	0	0	0	0	36,012		99/100	
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(2,757,432)	0	XXX	(14,066,565)	0	0	0	0	1,856,757	XXX	XXX	
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(2,757,432)	0	XXX	(14,066,565)	0	0	0	0	1,856,757	XXX	XXX	
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/21/2018	06/25/2028	0	1,000,000	3ML/(3.00)	0	0	(13,900)	(121,970)		(121,970)	47,681	0	0	0	13,221		
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	(14,858)	(137,739)		(137,739)	50,059	0	0	0	13,462		
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	(14,846)	(137,563)		(137,563)	50,044	0	0	0	13,462		
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	(14,850)	(137,627)		(137,627)	50,050	0	0	0	13,462		
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	(14,872)	(137,930)		(137,930)	50,075	0	0	0	13,462		
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	(7,430)	(68,887)		(68,887)	25,031	0	0	0	6,731		
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	(14,978)	(161,120)		(161,120)	58,840	0	0	0	15,206		
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	(14,956)	(160,721)		(160,721)	58,810	0	0	0	15,206		
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	(14,956)	(160,721)		(160,721)	58,810	0	0	0	15,206		
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	(14,949)	(160,604)		(160,604)	58,801	0	0	0	15,206		
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	(14,926)	(160,189)		(160,189)	58,770	0	0	0	15,206		
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	(74,083)	(685,195)		(685,195)	252,451	0	0	0	67,730		
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	(120,073)	(1,289,435)		(1,289,435)	474,050	0	0	0	122,244		
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	(73,008)	(555,697)		(555,697)	197,794	0	0	0	57,755		
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	(72,446)	(483,732)		(483,732)	164,120	0	0	0	52,064		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2024	0	3,000,000	3ML/(2.89)	0	0	(40,443)	(229,030)		(229,030)	75,084	0	0	0	27,903		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2025	0	8,000,000	3ML/(2.90)	0	0	(108,469)	(718,191)		(718,191)	260,650	0	0	0	84,477		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2025	0	7,000,000	3ML/(2.91)	0	0	(94,977)	(629,001)		(629,001)	228,138	0	0	0	73,918		
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	(27,538)	(226,542)		(226,542)	89,230	0	0	0	25,417		

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2023	0	3,000,000	3ML/(2.66)	0	0	(36,842)	(113,744)		(113,744)	39,026	0	0	0	18,811		
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	(36,958)	(169,954)		(169,954)	53,325	0	0	0	24,059		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(36,980)	(170,066)		(170,066)	53,347	0	0	0	24,059		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(36,979)	(170,064)		(170,064)	53,347	0	0	0	24,059		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(36,986)	(170,097)		(170,097)	53,353	0	0	0	24,059		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2023	0	5,000,000	3ML/(2.30)	0	0	(51,838)	(176,153)		(176,153)	58,290	0	0	0	32,949		
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	(51,878)	(245,620)		(245,620)	84,944	0	0	0	41,380		
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	(51,951)	(246,016)		(246,016)	85,017	0	0	0	41,380		
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	(51,768)	(245,020)		(245,020)	84,834	0	0	0	41,380		
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	(39,576)	(221,895)		(221,895)	91,461	0	0	0	36,743		
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	(29,759)	(101,297)		(101,297)	33,680	0	0	0	19,816		
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	(49,490)	(168,451)		(168,451)	56,026	0	0	0	33,027		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/27/2019	03/29/2024	0	5,000,000	3ML/(2.21)	0	0	(49,756)	(234,366)		(234,366)	82,966	0	0	0	41,442		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/27/2019	03/29/2024	0	3,000,000	3ML/(2.21)	0	0	(29,856)	(140,633)		(140,633)	49,782	0	0	0	24,865		
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	(40,070)	(187,955)		(187,955)	84,818	0	0	0	43,929		
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	(40,057)	(187,876)		(187,876)	84,805	0	0	0	43,929		
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	(16,019)	(75,130)		(75,130)	33,919	0	0	0	17,572		
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	(14,550)	(78,473)		(78,473)	54,687	0	0	0	19,736		
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	(8,314)	(44,842)		(44,842)	31,249	0	0	0	11,278		

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.38)	0	0	(29,696)	(116,530)		(116,530)	113,501	0	0	0	51,218		
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	(29,771)	(117,153)		(117,153)	113,579	0	0	0	51,218		
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	(29,741)	(116,904)		(116,904)	113,548	0	0	0	51,218		
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	(29,749)	(116,966)		(116,966)	113,555	0	0	0	51,218		
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	(23,747)	(93,141)		(93,141)	90,790	0	0	0	40,974		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2029	0	5,000,000	3ML/(1.49)	0	0	(32,236)	(64,474)		(64,474)	218,477	0	0	0	71,589		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2029	0	4,000,000	3ML/(1.48)	0	0	(25,704)	(50,239)		(50,239)	174,675	0	0	0	57,271		
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	(24,682)	(104,773)		(104,773)	74,121	0	0	0	37,875		
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	(30,615)	(124,559)		(124,559)	58,180	0	0	0	40,184		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/06/2022	0	5,000,000	3ML/(1.48)	0	0	(32,103)	(39,666)		(39,666)	31,282	0	0	0	19,453		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/06/2022	0	2,000,000	3ML/(1.48)	0	0	(12,841)	(15,867)		(15,867)	12,513	0	0	0	7,781		
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	(30,920)	(94,733)		(94,733)	35,069	0	0	0	31,677		
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	(25,044)	(77,911)		(77,911)	29,774	0	0	0	32,266		
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	(25,044)	(77,911)		(77,911)	29,774	0	0	0	32,266		
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	(25,044)	(77,911)		(77,911)	29,774	0	0	0	32,266		
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	(15,026)	(46,746)		(46,746)	17,865	0	0	0	19,360		
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	(19,965)	(68,844)		(68,844)	71,380	0	0	0	38,307		
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	(14,974)	(51,633)		(51,633)	53,535	0	0	0	28,730		
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	(74)	(1,502)		(1,502)	(1,502)	0	0	0	21,621		

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	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	(74)	(1,502)		(1,502)	(1,502)	0	0	0	21,621		
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	(30)	(601)		(601)	(601)	0	0	0	8,648		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	10/29/2022	0	2,000,000	3ML/(0.24)	0	0	(192)	(715)		(715)	(715)	0	0	0	11,539		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	10/29/2022	0	2,000,000	3ML/(0.24)	0	0	(192)	(715)		(715)	(715)	0	0	0	11,539		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	10/29/2022	0	2,000,000	3ML/(0.24)	0	0	(192)	(715)		(715)	(715)	0	0	0	11,539		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	10/29/2022	0	1,000,000	3ML/(0.24)	0	0	(96)	(357)		(357)	(357)	0	0	0	5,770		
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	(1,051)	1,988		1,988	1,988	0	0	0	16,831		
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	(526)	994		994	994	0	0	0	8,416		
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	(10)	(307)		(307)	(307)	0	0	0	12,242		
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	(9)	(268)		(268)	(268)	0	0	0	10,712		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	06/29/2024	0	2,000,000	3ML/(0.57)	0	0	(48)	(754)		(754)	(754)	0	0	0	17,321		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	06/29/2024	0	2,000,000	3ML/(0.57)	0	0	(48)	(754)		(754)	(754)	0	0	0	17,321		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/21/2018	06/25/2023	0	1,750,000	2.93/3ML	0	0	23,706	90,879		90,879	(27,714)	0	0	0	12,332		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2021	0	3,000,000	3.08/3ML	0	0	42,940	21,272		21,272	(42,763)	0	0	0	7,407		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2021	0	3,000,000	3.08/3ML	0	0	42,933	21,268		21,268	(42,755)	0	0	0	7,407		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2021	0	3,000,000	3.08/3ML	0	0	42,936	21,269		21,269	(42,758)	0	0	0	7,407		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2021	0	3,000,000	3.08/3ML	0	0	42,984	21,293		21,293	(42,806)	0	0	0	7,407		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2021	0	1,500,000	3.08/3ML	0	0	21,489	10,645		10,645	(21,400)	0	0	0	3,703		
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	19,524	48,838		48,838	(19,730)	0	0	0	7,528		

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STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 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	43,345	108,428		108,428	(43,804)	0	0	0	16,729		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.11/3ML	0	0	43,336	108,405		108,405	(43,795)	0	0	0	16,729		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.10/3ML	0	0	43,314	108,349		108,349	(43,773)	0	0	0	16,729		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.10/3ML	0	0	43,296	108,305		108,305	(43,755)	0	0	0	16,729		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2021	0	8,000,000	3.05/3ML	0	0	113,853	76,628		76,628	(113,590)	0	0	0	23,126		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2021	0	5,000,000	3.05/3ML	0	0	71,158	47,892		47,892	(70,994)	0	0	0	14,454		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2022	0	4,000,000	3.06/3ML	0	0	57,117	152,243		152,243	(58,469)	0	0	0	23,102		
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	114,533	498,522		498,522	(147,267)	0	0	0	61,113		
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	78,769	342,862		342,862	(101,273)	0	0	0	42,015		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2022	0	7,000,000	3.06/3ML	0	0	100,129	266,893		266,893	(102,496)	0	0	0	40,428		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2038	0	3,000,000	3.25/3ML	0	0	45,772	725,228		725,228	(262,405)	0	0	0	62,471		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2021	0	8,000,000	2.89/3ML	0	0	108,215	100,790		100,790	(106,209)	0	0	0	27,057		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2021	0	2,500,000	2.89/3ML	0	0	33,787	31,469		31,469	(33,160)	0	0	0	8,455		
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	13,474	38,830		38,830	(13,849)	0	0	0	6,036		
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	85,958	1,271,289		1,271,289	(514,138)	0	0	0	125,386		
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	40,601	567,744		567,744	(253,584)	0	0	0	62,899		
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	40,588	567,314		567,314	(253,555)	0	0	0	62,899		
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	37,240	521,122		521,122	(232,498)	0	0	0	57,658		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2039	0	5,000,000	2.62/3ML	0	0	60,063	725,210		725,210	(409,993)	0	0	0	105,321		

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2039	0	5,000,000	2.62/3ML	0	0	60,026	724,018		724,018	(409,914)	0	0	0	105,321		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2039	0	5,000,000	2.62/3ML	0	0	59,976	722,429		722,429	(409,809)	0	0	0	105,321		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2021	0	5,000,000	1.87/3ML	0	0	41,758	7,036		7,036	(41,983)	0	0	0	7,286		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2021	0	4,750,000	1.87/3ML	0	0	39,676	6,685		6,685	(39,890)	0	0	0	6,921		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2044	0	3,000,000	2.21/3ML	0	0	30,132	267,204		267,204	(271,365)	0	0	0	72,096		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2023	0	3,000,000	1.39/3ML	0	0	18,007	68,239		68,239	(27,569)	0	0	0	22,221		
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	36,735	(134,719)		(134,719)	(461,601)	0	0	0	132,791		
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	36,749	(134,104)		(134,104)	(461,645)	0	0	0	132,791		
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	36,686	(137,007)		(137,007)	(461,437)	0	0	0	132,791		
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	36,699	(136,426)		(136,426)	(461,479)	0	0	0	132,791		
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	36,657	(138,342)		(138,342)	(461,341)	0	0	0	132,791		
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	22,069	(79,521)		(79,521)	(277,054)	0	0	0	79,675		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/27/2020	01/29/2050	0	1,000,000	1.75/3ML	0	0	7,758	(6,653)		(6,653)	(94,611)	0	0	0	26,741		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/27/2020	01/29/2040	0	1,000,000	1.73/3ML	0	0	7,645	1,057		1,057	(74,615)	0	0	0	21,561		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/06/2050	0	5,000,000	1.76/3ML	0	0	39,305	(15,211)		(15,211)	(474,630)	0	0	0	133,755		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/06/2050	0	5,000,000	1.76/3ML	0	0	39,305	(15,211)		(15,211)	(474,630)	0	0	0	133,755		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/06/2050	0	5,000,000	1.76/3ML	0	0	39,305	(15,211)		(15,211)	(474,630)	0	0	0	133,755		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/06/2050	0	2,000,000	1.76/3ML	0	0	15,722	(6,084)		(6,084)	(189,852)	0	0	0	53,502		

E06-12

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2050	0	5,000,000	1.46/3ML	0	0	31,809	(373,208)		(373,208)	(449,223)	0	0	0	133,896		
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	31,809	(373,208)		(373,208)	(449,223)	0	0	0	133,896		
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	31,809	(373,208)		(373,208)	(449,223)	0	0	0	133,896		
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	31,809	(373,208)		(373,208)	(449,223)	0	0	0	133,896		
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	25,447	(298,567)		(298,567)	(359,378)	0	0	0	107,117		
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	21,439	(839,113)		(839,113)	(421,031)	0	0	0	135,251		
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	21,439	(839,113)		(839,113)	(421,031)	0	0	0	135,251		
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	21,439	(839,113)		(839,113)	(421,031)	0	0	0	135,251		
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	21,439	(839,113)		(839,113)	(421,031)	0	0	0	135,251		
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	21,439	(839,113)		(839,113)	(421,031)	0	0	0	135,251		
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	21,439	(839,113)		(839,113)	(421,031)	0	0	0	135,251		
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	21,439	(839,113)		(839,113)	(421,031)	0	0	0	135,251		
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	17,151	(671,290)		(671,290)	(336,825)	0	0	0	108,201		
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	9,922	186,278		186,278	186,278	0	0	0	54,559		
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	9,922	186,278		186,278	186,278	0	0	0	54,559		
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	6,158	79,958		79,958	79,958	0	0	0	44,546		
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	6,158	79,958		79,958	79,958	0	0	0	44,546		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	06/29/2041	0	2,000,000	1.81/3ML	0	0	186	27,246		27,246	27,246	0	0	0	44,734		

E06-13

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCL00F39	06/25/2021	06/29/2041	0	2,000,000	1.81/3ML	0	0	186	27,249		27,249	27,246	0	0	0	0	44,736		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	492,824	(11,993,386)	XXX	(11,993,386)	(9,552,049)	0	0	0	0	6,758,539	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	492,824	(11,993,386)	XXX	(11,993,386)	(9,552,049)	0	0	0	0	6,758,539	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(2,264,608)	(11,993,386)	XXX	(26,059,951)	(9,552,049)	0	0	0	0	8,615,296	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(2,264,608)	(11,993,386)	XXX	(26,059,951)	(9,552,049)	0	0	0	0	8,615,296	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(2,757,432)	0	XXX	(14,066,565)	0	0	0	0	0	1,856,757	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										9,451,230	9,157,705	492,824	17,596,489	XXX	17,596,489	(1,150,178)	0	0	0	0	6,758,539	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										9,451,230	9,157,705	(2,264,608)	17,596,489	XXX	3,529,924	(1,150,178)	0	0	0	0	8,615,296	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

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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				
0199999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX	0	0	0	0	0	0	0		
Barclays Bank PLC	G56SEF7VJP5170UK5573	Y	Y	4,240,000	0	4,208,537	0	0	4,208,537	0	0	0		
BNP Paribas SA	ROMUISFPUBMFR08K5P83	Y	Y	13,090,000	0	13,057,814	0	0	13,057,814	0	0	0		
Canadian Imperial Bank of Commerce	21G119DL770X0HC3ZE78	Y	Y	11,050,000	0	11,234,174	0	184,174	11,234,174	0	184,174	0		
Goldman Sachs International	W22LROWP21HZNB8K528	Y	Y	830,000	0	920,945	0	90,945	920,945	0	90,945	0		
JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	Y	Y	80,000	0	168,405	0	88,405	168,405	0	88,405	0		
0299999999. Total NAIC 1 Designation					29,290,000	0	29,589,875	0	363,524	29,589,875	0	363,524	0	
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					0	0	8,989,598	(20,982,984)	0	8,989,598	(35,049,549)	0	8,615,296	0
0999999999 - Gross Totals					29,290,000	0	38,579,473	(20,982,984)	363,524	38,579,473	(35,049,549)	363,524	8,615,296	0
1. Offset per SSAP No. 64							0	0						
2. Net after right of offset per SSAP No. 64							38,579,473	(20,982,984)						

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
US Bank Portland, OR		0.000	0	0	(55,899,049)	58,081,910	138,657,281	.XXX.
Wells Fargo Portland, OR		0.000	0	0	63,739,883	87,445,361	135,788,730	.XXX.
Wells Fargo Portland, OR	C	0.000	0	0	36,989,901	35,989,287	27,626,670	.XXX.
Federal Home Loan Bank Des Moines, IA		0.000	0	0	32,907,639	16,679,572	26,926,349	.XXX.
JP Morgan Chase New York, NY		0.000	0	0	1,488,352	2,066,105	9,026,881	.XXX.
Northern Trust Chicago, IL		0.000	0	0	1,488,948	4,261,760	4,209,524	.XXX.
Bank of Guam Hagatna, GU		0.000	0	0	391,456	391,456	391,130	.XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	39,272	75,748	94,576	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	0	0	81,146,402	204,991,199	342,721,141	.XXX.
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0399999. Total Cash on Deposit	XXX	XXX	0	0	81,146,402	204,991,199	342,721,141	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	.XXX.
0599999. Total - Cash	XXX	XXX	0	0	81,146,402	204,991,199	342,721,141	.XXX.

