

QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY



The Standard[®]

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

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

2021

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2021



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

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE
Standard Insurance Company

NAIC Group Code 1348 (Current) 1348 (Prior) NAIC Company Code 69019 Employer's ID Number 93-0242990
Organized under the Laws of Oregon, State of Domicile or Port of Entry OR
Country of Domicile United States of America
Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []
Incorporated/Organized 02/24/1906 Commenced Business 04/12/1906
Statutory Home Office 1100 Southwest Sixth Avenue, Portland, OR, US 97204-1093
Main Administrative Office 1100 Southwest Sixth Avenue, Portland, OR, US 97204-1093
Mail Address PO Box 711, Portland, OR, US 97207-0711
Primary Location of Books and Records 1100 Southwest Sixth Avenue, Portland, OR, US 97204-1093
Internet Website Address www.standard.com
Statutory Statement Contact Will Fundak, Will.Fundak@standard.com, 971-321-7550

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

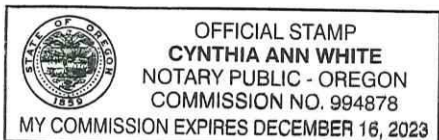
Ranjana Bhattacharya Clark, Debora Dyer Horvath, Daniel James McMillan #, Masaru Nakamura #, Daisaku Shintaku
Patrick Glenn Criteser, James Fay Lobdell, Helen Elizabeth Mitchell, John Gregory Ness #, Masaharu Shiraishi
Elizabeth Ellen Flynn, Duane Charles McDougall, Kevin Masazo Murai, Mary Frances Sammons,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

State of Oregon County of Multnomah SS:

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

Signatures of Daniel James McMillan, Robert Michael Erickson CMA, and Elizabeth Ann Fouts with their respective titles.

Subscribed and sworn to before me this 29th day of October 2021 by 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 SEPTEMBER 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	11,493,025,280	0	11,493,025,280	10,710,087,974
2. Stocks:				
2.1 Preferred stocks	2,000,000	0	2,000,000	2,100,000
2.2 Common stocks	49,510,035	0	49,510,035	45,672,200
3. Mortgage loans on real estate:				
3.1 First liens	7,888,975,098	0	7,888,975,098	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)	65,032,869	0	65,032,869	67,195,423
4.2 Properties held for the production of income (less \$0 encumbrances)	9,789,819	0	9,789,819	10,001,431
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$115,937,215), cash equivalents (\$222,324,130) and short-term investments (\$0)	338,261,345	0	338,261,345	198,419,884
6. Contract loans (including \$0 premium notes)	535,608	0	535,608	553,518
7. Derivatives	33,855,145	0	33,855,145	47,135,584
8. Other invested assets	191,990,052	0	191,990,052	163,864,402
9. Receivables for securities	1,629,957	0	1,629,957	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)	20,074,605,208	0	20,074,605,208	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	128,574,562	0	128,574,562	125,502,891
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	168,640,836	25,839,111	142,801,725	124,595,488
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	124,788	0	124,788	265,152
15.3 Accrued retrospective premiums (\$17,519,480) and contracts subject to redetermination (\$0)	17,552,319	32,839	17,519,480	6,423,613
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	252,711,864	0	252,711,864	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	53,769,845	0	53,769,845	51,713,775
17. Amounts receivable relating to uninsured plans	8,373,658	0	8,373,658	4,786,041
18.1 Current federal and foreign income tax recoverable and interest thereon	28,215,493	0	28,215,493	14,869,104
18.2 Net deferred tax asset	202,632,015	74,979,061	127,652,954	115,724,857
19. Guaranty funds receivable or on deposit	9,951,384	0	9,951,384	11,288,715
20. Electronic data processing equipment and software	71,057,002	63,562,230	7,494,772	9,304,231
21. Furniture and equipment, including health care delivery assets (\$0)	23,033,889	23,033,889	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	10,065,400	0	10,065,400	1,950,240
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	61,884,410	56,970,569	4,913,841	6,500,369
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	21,111,192,673	244,417,699	20,866,774,974	19,405,741,716
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	10,866,513,989	0	10,866,513,989	10,176,140,763
28. Total (Lines 26 and 27)	31,977,706,662	244,417,699	31,733,288,963	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	4,910,987	0	4,910,987	6,497,515
2502. Miscellaneous non-invested assets	18,826,097	18,823,243	2,854	2,854
2503. Prepaid expenses	36,798,504	36,798,504	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	1,348,822	1,348,822	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	61,884,410	56,970,569	4,913,841	6,500,369

STATEMENT AS OF SEPTEMBER 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 \$ 11,706,701,495 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	11,706,701,495	10,556,442,575
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	4,394,160,326	4,265,921,949
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	1,926,639,894	1,784,163,370
4. Contract claims:		
4.1 Life	153,374,576	152,624,019
4.2 Accident and health	81,381,085	81,871,559
5. Policyholders' dividends/refunds to members \$ 11,975 and coupons \$ 0 due and unpaid	11,975	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)	100,135	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 \$ 10,307,177 accident and health premiums	14,846,562	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 \$ 28,365,567 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	44,371,342	51,514,554
9.3 Other amounts payable on reinsurance, including \$ 102,677 assumed and \$ 250,840,152 ceded	250,942,829	231,156,478
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 10,877,466 , accident and health \$ 20,862,065 and deposit-type contract funds \$ 1,345,177	33,084,708	33,448,997
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	319,854,107	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	25,600,760	13,291,352
15.1 Current federal and foreign income taxes, including \$ 3,812,477 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	142,344	117,174
17. Amounts withheld or retained by reporting entity as agent or trustee	24,697,928	22,455,322
18. Amounts held for agents' account, including \$ 23,159 agents' credit balances	23,159	112
19. Remittances and items not allocated	64,612,665	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	185,622,534	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	16,542,202	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	21,929,964	19,513,705
24.09 Payable for securities	81,533,767	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	50,547,069	53,950,322
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	19,396,716,150	17,865,327,136
27. From Separate Accounts Statement	10,866,513,989	10,176,140,763
28. Total liabilities (Lines 26 and 27)	30,263,230,139	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)	725,087,298	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)	1,046,220,130	1,116,575,886
38. Totals of Lines 29, 30 and 37	1,470,058,824	1,540,414,580
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	31,733,288,963	29,581,882,479
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	14,895,089	14,877,596
2502. Cash collateral received on derivatives	27,420,000	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	1,139,980	2,040,726
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	50,547,069	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 SEPTEMBER 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	4,889,627,090	4,962,140,666	6,350,555,438
2. Considerations for supplementary contracts with life contingencies	1,931,207	1,838,169	2,168,869
3. Net investment income	478,879,046	456,577,358	615,670,215
4. Amortization of Interest Maintenance Reserve (IMR)	752,575	339,126	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	183,755,540	180,622,058	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	32,452,162	27,912,316	38,056,609
8.2 Charges and fees for deposit-type contracts	0	30	30
8.3 Aggregate write-ins for miscellaneous income	11,346,594	10,479,197	14,137,362
9. Totals (Lines 1 to 8.3)	5,598,744,214	5,639,908,920	7,256,456,255
10. Death benefits	57,274,029	68,441,925	105,813,124
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	920,158,265	982,681,761	1,227,125,693
13. Disability benefits and benefits under accident and health contracts	852,932,701	806,004,573	1,087,784,051
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,944,490,765	1,864,682,428	2,486,723,975
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	17,136,860	4,392,862	21,851,126
18. Payments on supplementary contracts with life contingencies	3,825,604	3,722,699	5,000,829
19. Increase in aggregate reserves for life and accident and health contracts	1,279,096,907	1,255,591,508	1,613,725,382
20. Totals (Lines 10 to 19)	5,074,915,131	4,985,517,756	6,548,024,180
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	189,017,488	186,549,121	254,281,525
22. Commissions and expense allowances on reinsurance assumed	1,328,100	1,492,891	1,973,817
23. General insurance expenses and fraternal expenses	529,073,661	454,294,461	614,609,577
24. Insurance taxes, licenses and fees, excluding federal income taxes	74,324,266	59,907,367	78,046,165
25. Increase in loading on deferred and uncollected premiums	1,148,212	767,753	231,877
26. Net transfers to or (from) Separate Accounts net of reinsurance	(353,902,060)	(227,180,018)	(443,337,800)
27. Aggregate write-ins for deductions	21,804	253,878	1,203,500
28. Totals (Lines 20 to 27)	5,515,926,602	5,461,603,209	7,055,032,841
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	82,817,612	178,305,711	201,423,414
30. Dividends to policyholders and refunds to members	78,726	74,651	101,198
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	82,738,886	178,231,060	201,322,216
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(17,158,866)	4,473,415	(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)	99,897,752	173,757,645	216,638,863
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,716,304 (excluding taxes of \$ 2,096,173 transferred to the IMR)	10,978,573	(14,424,625)	(12,883,970)
35. Net income (Line 33 plus Line 34)	110,876,325	159,333,020	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)	110,876,325	159,333,020	203,754,893
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,019,048)	(14,290,215)	9,331,489	(928,942)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	26,234,328	8,765,202	(2,567,614)
41. Change in nonadmitted assets	(11,682,659)	(22,401,874)	(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	(18,344,157)	(14,896,378)	(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	(670,130)	(680,239)	(906,986)
52. Dividends to stockholders	(150,000,000)	(50,000,000)	(85,000,000)
53. Aggregate write-ins for gains and losses in surplus	(12,479,249)	(239,184)	(1,590,218)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(70,355,756)	89,212,036	96,729,560
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,470,058,824	1,532,897,056	1,540,414,580
DETAILS OF WRITE-INS			
08.301. Other income	11,346,594	10,479,197	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)	11,346,594	10,479,197	14,137,362
2701. Other expenses	21,804	253,878	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)	21,804	253,878	1,203,500
5301. Change in liability for pension and postretirement benefits	(436,997)	(239,184)	(520,588)
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)	(12,479,249)	(239,184)	(1,590,218)

STATEMENT AS OF SEPTEMBER 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	4,849,602,675	4,947,314,973	6,415,616,257
2. Net investment income	523,762,516	493,005,293	668,316,894
3. Miscellaneous income	227,554,296	219,013,605	287,449,246
4. Total (Lines 1 to 3)	5,600,919,488	5,659,333,871	7,371,382,398
5. Benefit and loss related payments	3,814,881,477	3,806,664,708	4,931,348,183
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(353,896,784)	(227,178,438)	(443,337,800)
7. Commissions, expenses paid and aggregate write-ins for deductions	769,014,539	728,167,015	961,969,506
8. Dividends paid to policyholders	73,696	70,817	96,347
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	0	31,000,000	17,336,844
10. Total (Lines 5 through 9)	4,230,072,929	4,338,724,102	5,467,413,080
11. Net cash from operations (Line 4 minus Line 10)	1,370,846,559	1,320,609,769	1,903,969,318
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,306,726,983	888,177,067	1,216,430,654
12.2 Stocks	3,524,400	4,224,200	6,305,200
12.3 Mortgage loans	1,083,753,515	855,563,658	1,193,633,008
12.4 Real estate	0	0	0
12.5 Other invested assets	126,079	88,213	208,438
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	2,233	2,870
12.7 Miscellaneous proceeds	136,849,875	48,215,356	7,893,942
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,530,980,852	1,796,270,727	2,424,474,112
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,085,475,975	1,531,265,359	2,112,705,658
13.2 Stocks	7,358,695	9,791,100	10,841,600
13.3 Mortgage loans	1,548,815,998	1,457,516,925	1,963,093,749
13.4 Real estate	2,406,311	5,888,577	7,870,415
13.5 Other invested assets	69,754,187	36,801,509	46,603,327
13.6 Miscellaneous applications	0	1,319,944	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,713,811,166	3,042,583,414	4,141,114,749
14. Net increase (or decrease) in contract loans and premium notes	(17,910)	145,696	169,412
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,182,812,405)	(1,246,458,383)	(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	142,476,524	139,282,425	120,007,693
16.5 Dividends to stockholders	150,000,000	50,000,000	85,000,000
16.6 Other cash provided (applied)	(40,669,218)	(23,990,969)	(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)	(48,192,694)	65,291,456	(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)	139,841,460	139,442,842	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)	338,261,345	200,434,439	198,419,884
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Mortgage loans capitalized interest	(2,505,322)	(8,848,295)	(10,714,638)

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	24,456,267	25,101,606	34,124,050
3. Ordinary individual annuities	618,038,706	320,682,461	524,390,453
4. Credit life (group and individual)	0	0	0
5. Group life insurance	758,784,476	756,931,662	1,025,433,112
6. Group annuities	2,896,091,655	3,035,163,655	4,019,760,497
7. A & H - group	1,137,532,409	1,114,794,440	1,502,623,221
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	214,171,043	206,360,895	274,980,787
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	5,649,074,556	5,459,034,719	7,381,312,121
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	5,649,074,556	5,459,034,719	7,381,312,121
14. Deposit-type contracts	88,508,481	62,845,310	85,312,299
15. Total (Lines 13 and 14)	5,737,583,037	5,521,880,029	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 SEPTEMBER 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>September 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	\$ 110,876,325	\$ 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>\$ 110,876,325</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	\$ 1,470,058,824	\$ 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>\$ 1,470,058,824</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 nine 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.

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

SSAP No. 32R – Preferred Stock was revised July 30, 2020 and became effective January 1, 2021 on a prospective basis. The valuation of the preferred stock is based on (a) the underlying characteristics (redeemable, perpetual or mandatory convertible), (b) the quality rating expressed as an NAIC designation and (c) whether an asset valuation reserve is maintained by the reporting entity. In the Company's case, instead of the carrying value of the preferred stock being based on the NAIC designation, the preferred stock is to be reported at its fair value, not to exceed any currently effective call price. The Company has adopted this revision and the adoption does not have a material effect on its financial position, results of operations or cash flows.

SSAP No. 106 – Affordable Care Act Section 9010 Assessment was superseded due to the repeal of the health insurance tax in December 2019 for calendar years beginning January 1, 2021. The repeal of the tax does not have a material effect on the Company's financial position, results of operations or cash flows.

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 September 30, 2021.

4. DISCONTINUED OPERATIONS

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

5. INVESTMENTS

Fixed maturity securities represented 57.3% and commercial mortgage loans represented 39.3% of total cash and invested assets as of September 30, 2021.

The Company had total net gains attributable to the disposal of fixed maturity securities of \$10.6 million for the first nine months of 2021, compared to total net losses of \$2.5 million for the first nine 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 \$0.5 million and \$3.9 million for the first nine months of 2021 and 2020, respectively.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$32.4 million and \$45.7 million as of September 30, 2021 and December 31, 2020, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of September 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 nine 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 nine 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 nine months of 2021.

NOTES TO FINANCIAL STATEMENTS

(4) As of September 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	\$ 37,184,215
2.	12 Months or Longer	7,623,552
b.	The aggregate related fair value of securities with unrealized losses:	
1.	Less than 12 Months	\$ 1,761,701,545
2.	12 Months or Longer	292,310,956

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

J. Real Estate

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

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

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

STATEMENT AS OF SEPTEMBER 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	49,497,900	-	-	-	49,497,900	45,672,200	3,825,700	
j. On deposit with states	5,255,606	-	-	-	5,255,606	5,241,685	13,921	
k. On deposit with other regulatory bodies	1,634,566	-	-	-	1,634,566	1,684,102	(49,536)	
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	1,328,554,103	-	-	-	1,328,554,103	1,189,839,938	138,714,165	
m. Pledged as collateral not captured in other categories	38,775,992	-	-	-	38,775,992	35,494,178	3,281,814	
n. Other restricted assets	-	-	-	-	-	-	-	
o. Total Restricted Assets	\$ 1,423,718,167	\$ -	\$ -	\$ -	\$ 1,423,718,167	\$ 1,277,932,103	\$ 145,786,064	

(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	-	49,497,900	0.155	0.156
j. On deposit with states	-	5,255,606	0.016	0.017
k. On deposit with other regulatory bodies	-	1,634,566	0.005	0.005
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,328,554,103	4.155	4.187
m. Pledged as collateral not captured in other categories	-	38,775,992	0.121	0.122
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 1,423,718,167	4.452%	4.487%

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

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

STATEMENT AS OF SEPTEMBER 30, 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						8	Percentage		
	Current Year					6		7	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ 38,775,992	\$ -	\$ -	\$ -	\$ 38,775,992	\$ 35,494,178	\$ 3,281,814	\$ 38,775,992	0.121%	0.122%
Total (c)	\$ 38,775,992	\$ -	\$ -	\$ -	\$ 38,775,992	\$ 35,494,178	\$ 3,281,814	\$ 38,775,992	0.121%	0.122%

(a) Subset of column 1

(b) Subset of column 3

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

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

The Company did not have investments identified as other restricted assets as of September 30, 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	\$ 27,420,000	\$ 27,420,000	0.130%	0.131%
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)	\$ 27,420,000	\$ 27,420,000	0.130%	0.131%
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)	\$ 27,420,000	0.141%
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 September 30, 2021.

STATEMENT AS OF SEPTEMBER 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 September 30, 2021.

O. 5GI Securities

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

(2) Settled Short Sale Transactions

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

Q. Prepayment Penalty and Acceleration Fees

For the first nine 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	131	-
(2) Aggregate Amount of Investment Income	\$ 12,465,175	\$ -

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

The Company did not invest in cash pools for the first nine months of 2021.

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 nine 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 8.8% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

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

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

	Cash		Fixed Maturity Securities		Total	
	9/30/2021	12/31/2020	9/30/2021	12/31/2020	9/30/2021	12/31/2020
	Collateral:					
Initial margin collateral	\$ -	\$ -	\$ 7,327,619	\$ 7,806,490	\$ 7,327,619	\$ 7,806,490
Variation margin collateral	31,448,373	27,687,688	-	-	31,448,373	27,687,688
Total Collateral	\$ 31,448,373	\$ 27,687,688	\$ 7,327,619	\$ 7,806,490	\$ 38,775,992	\$ 35,494,178

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

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

	Cash (1)		Fixed Maturity Securities		Total	
	9/30/2021	12/31/2020	9/30/2021	12/31/2020	9/30/2021	12/31/2020
Collateral:						
Variation margin collateral	\$ 27,420,000	\$ 29,740,000	\$ -	\$ -	\$ 27,420,000	\$ 29,740,000
Total Collateral	\$ 27,420,000	\$ 29,740,000	\$ -	\$ -	\$ 27,420,000	\$ 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 September 30, 2021.
- (5) The Company’s net unrealized capital gain from derivatives excluded from the assessment of hedge effectiveness was \$6.7 million and \$12.0 million as of September 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 September 30, 2021. Therefore, the Company did not recognize any unrealized gains or losses for the first nine 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 \$11.9 million and \$1.0 million in net unrealized capital losses related to these derivatives as of September 30, 2021 and December 31, 2020, respectively.

- (7) The Company did not have any cash flow hedges as of September 30, 2021.
- (8) The Company did not have any premium cost with deferred or financing premiums as of September 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 September 30, 2021.

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

9. INCOME TAXES

The Company incurred a federal income tax benefit of \$17.2 million for the first nine months of 2021 compared to a federal income tax expense of \$4.5 million for the first nine 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 nine months of 2021 and 2020 were \$1.55 billion and \$1.46 billion, respectively. The Company did not sell any commercial mortgage loans to StanCorp Mortgage Investors for the first nine months of 2021. The Company sold commercial mortgage loans at fair value to StanCorp Mortgage Investors for the first nine 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 nine months of 2021. The Company sold commercial mortgage loans at fair value to StanCap Insurance Company for the first nine months of 2020 in the amount of \$14.0 million.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, for the first nine months of 2021 and 2020 in the amounts of \$5.0 million and \$15.2 million, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, Pacific Guardian Life Insurance Company, Limited, a subsidiary of Meiji Yasuda Life Insurance Company (“Meiji Yasuda”), the ultimate holding company, for the first nine months of 2021 and 2020 in the amounts of \$19.4 million and \$11.2 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp for the first nine months of 2021 and 2020 in the amounts of \$201.9 million and \$170.7 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 September 2021, the Company made an ordinary cash distribution of \$50.0 million to its parent, StanCorp.

In September 2021, 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:

	<u>September 30, 2021</u>	<u>December 31, 2020</u>
StanCorp	\$ 2,466,058	\$ 543,055
Standard Retirement Services, Inc.	(14,588,821)	(683,758)
The Standard Life Insurance Company of New York	210,571	(1,523,456)
StanCorp Real Estate, LLC	(859,673)	(37,194)
StanCorp Investment Advisers, Inc.	167,870	2,427
StanCap Insurance Company	19,924	32,754
Standard Management, Inc.	(1,093,252)	(101,280)
StanCorp Equities, Inc.	838,526	(55,867)
StanCorp Mortgage Investors	4,442,948	1,372,004
Standard QOZ Fund I, LLC	(457)	-
Total due from (to) parent and affiliates	<u>\$ (8,396,306)</u>	<u>\$ (451,315)</u>

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

- E. The Company 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.
- 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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE STANDARD INSURANCE COMPANY
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- 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 September 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	39,497,900	39,497,900	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 49,497,900</u>	<u>\$ 49,497,900</u>	<u>-</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 988,195,840	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)

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE STANDARD INSURANCE COMPANY
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)	\$ 1,395,709,899	\$ 1,328,554,103	\$ 987,447,444
2. Current Year General Account Total Collateral Pledged	\$ 1,395,709,899	\$ 1,328,554,103	\$ 987,447,444
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)	\$ 1,395,709,899	\$ 1,328,554,103	\$ 987,447,444
2. Current Year General Account Maximum Collateral Pledged	\$ 1,395,709,899	\$ 1,328,554,103	\$ 987,447,444
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	987,447,444	987,447,444	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 987,447,444</u>	<u>\$ 987,447,444</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	987,447,444	987,447,444	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	<u>\$ 987,447,444</u>	<u>\$ 987,447,444</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 SEPTEMBER 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	
	September 30, 2021	December 31, 2020	September 30, 2021	December 31, 2020	September 30, 2021	December 31, 2020
	a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	310,014	706,605	-	-
c. Expected return on plan assets	-	-	(116,708)	(367,498)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	214,528	222,656	-	-
f. Prior service cost or credit	-	-	(581,797)	(541,568)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	\$ -	\$ -	\$ (173,963)	\$ 20,195	\$ -	\$ -

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

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

D. There was no significant change in the postretirement benefit plan’s expected long-term rate of return for the first nine 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 \$19.7 million for the first nine 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 nine months of 2021.

G. Consolidated/Holding Company Plans

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

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

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first nine 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 nine 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 September 30, 2021. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of September 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 amounts of \$75.0 million, \$25.0 million and \$50.0 million were paid by the Company to its parent, StanCorp, in March 2021, June 2021 and September 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 September 30, 2021.

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

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

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

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

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of September 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>2</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	\$ 9,843,750	\$ 119,765,625	-	\$ -	\$ -	8/14/2042
Total	\$ 9,843,750	\$ 119,765,625	XXX	\$ -	\$ -	XXX

NOTES TO FINANCIAL STATEMENTS

<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 Party (Y/N)	Type of Assets Received Upon Issuance
1	N	N	N	N	-
Total	XXX	XXX	XXX	XXX	XXX

<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 October 1, 2011 to September 30, 2021.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$120.9 million as of September 30, 2021. The contributions are payable on demand.

B. Assessments

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

C. Gain Contingencies

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

E. Joint and Several Liabilities

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

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

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of September 30, 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 nine months of 2021.

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

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

	Assets		Liabilities	
	September 30, 2021	December 31, 2020	September 30, 2021	December 31, 2020
a. Swaps	\$ 117,850,000	\$ 202,100,000	\$ 567,275,000	\$ 494,770,000
b. Futures	-	-	-	-
c. Options	682,216,029	644,781,308	-	-
d. Total	<u>\$ 800,066,029</u>	<u>\$ 846,881,308</u>	<u>\$ 567,275,000</u>	<u>\$ 494,770,000</u>

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

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

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

(4) The Company is required to pledge collateral related to the clearing of interest rate swap contracts through the CME. The amount of collateral that is required is determined by the exchange on which the interest rate swap is cleared. The Company pledged a fixed maturity security and cash to satisfy the collateral requirement. 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 nine months of 2021.

B. Transfer and Servicing of Financial Assets

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

STATEMENT AS OF SEPTEMBER 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 September 30, 2021

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Perpetual Preferred stock					
Industrial and Misc.	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Total Perpetual Preferred Stock	-	2,000,000	-	-	2,000,000
Commercial Mortgage Loans					
Commercial	-	-	12,872,877	-	12,872,877
Total Commercial Mortgage Loans	-	-	12,872,877	-	12,872,877
Derivative assets					
Interest rate swaps	-	7,568,768	-	-	7,568,768
Index options	-	-	26,286,377	-	26,286,377
Total Derivatives	-	7,568,768	26,286,377	-	33,855,145
Separate account assets	10,830,121,099	36,392,890	-	-	10,866,513,989
Total assets at fair value/NAV	\$ 10,830,121,099	\$ 45,961,658	\$ 39,159,254	\$ -	\$ 10,915,242,011
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees	\$ -	\$ -	\$ 132,921,550	\$ -	\$ 132,921,550
Interest rate swaps	-	21,929,964	-	-	21,929,964
Total liabilities at fair value	\$ -	\$ 21,929,964	\$ 132,921,550	\$ -	\$ 154,851,514

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

Description	Beginning Balance at 06/30/2021	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 09/30/2021
a. Assets:										
Derivative										
Index options	\$ 29,589,875	-	-	4,479,981	(4,272,125)	4,946,300	-	-	(8,457,654)	\$ 26,286,377
Total Assets	\$ 29,589,875	-	-	4,479,981	(4,272,125)	4,946,300	-	-	(8,457,654)	\$ 26,286,377
b. Liabilities:										
Index-based interest in excess of guarantees										
Index-based interest in excess of guarantees	\$ 128,962,862	-	-	662,200	-	-	5,776,163	-	(2,479,675)	\$ 132,921,550
Total Liabilities	\$ 128,962,862	-	-	662,200	-	-	5,776,163	-	(2,479,675)	\$ 132,921,550

(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.

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

Fixed Maturity Securities

Fixed maturity securities are comprised of the following bond classes:

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

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

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

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

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

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

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

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

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

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 September 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.

C. Estimated Fair Value of All Financial Instruments

As of September 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	\$ 12,204,121,721	\$ 11,493,025,280	\$ -	\$ 12,198,517,084	\$ 5,604,637	\$ -	\$ -
Preferred stocks	2,000,000	2,000,000	-	2,000,000	-	-	-
Common stocks	49,510,035	49,510,035	-	-	49,510,035	-	-
Commercial mortgage loans	8,186,551,739	7,888,975,098	-	-	8,186,551,739	-	-
Cash, cash equivalents and short-term investments	338,261,345	338,261,345	338,261,345	-	-	-	-
Index options	26,286,377	26,286,377	-	-	26,286,377	-	-
Interest rate swaps (assets)	7,568,768	7,568,768	-	7,568,768	-	-	-
Separate account assets	10,866,513,989	10,866,513,989	10,830,121,099	36,392,890	-	-	-
Indexed-based interest in excess of guarantees	(132,921,550)	-	-	-	(132,921,550)	-	-
Interest rate swaps (liabilities)	(34,044,184)	-	-	(34,044,184)	-	-	-

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

As of December 31, 2020

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Net Asset Value (NAV)</u>	<u>Not Practicable (Carrying Value)</u>
Fixed maturity securities	\$ 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 September 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 September 30, 2021.

21. OTHER ITEMS

A. Unusual or Infrequent Items

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

B. Troubled Debt Restructuring

There was no significant change in troubled debt restructuring for the first nine months of 2021.

C. Other Disclosures

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

D. Business Interruption Insurance Recoveries

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

E. State Transferable and Non-transferable Tax Credits

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

<u>Description of State Transferable and Non-transferable Tax Credits</u>	<u>State</u>	<u>Carrying Value</u>	<u>Unused Amount</u>
Low Income Housing	California	\$ 54,232	\$ 1,411,247
Low Income Housing	Georgia	11,300	282,500
Atlantic City Townhomes	New Jersey	-	1,688,917
Low Income Housing	Missouri	3,005,000	4,575,000
Affordable Housing	Nebraska	172,131	212,500
Historic Rehabilitation	South Carolina	940,574	1,175,718
Low Income Housing	Utah	727,750	1,025,000
26867 Outback Solar	Oregon	-	1,177,492
Agricultural Workforce Housing Construction	Oregon	-	324,634
OHLIGA Guaranty	Oregon	218,903	126,634
Total		<u>\$ 5,129,890</u>	<u>\$ 11,999,642</u>

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

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

- (3) Impairment Loss

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

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

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

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 4,910,987	\$ -
b. Non-transferable	-	218,903

F. Subprime-Mortgage-Related Risk Exposure

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

G. Retained Assets

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

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

The Company did not directly write or assume any ILS contracts for the first nine 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 September 30, 2021.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 11, 2021 for the statutory statement issued on November 12, 2021.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 11, 2021 for the statutory statement issued on November 12, 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.

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 nine 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 nine 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 nine months of 2021.

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

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first nine months of 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 nine 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 nine 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 nine months of 2021, \$637.8 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.58 billion as of September 30, 2021, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$22.4 million decrease of prior year development from January 1, 2021 to September 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 September 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 nine months of 2021.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

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

B. Risk-Sharing Receivables

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

29. PARTICIPATING POLICIES

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

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

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

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

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets increased \$690.4 million to \$10.87 billion as of September 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 nine months of 2021.

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

Net transfers to or (from) the Company's separate accounts were \$(353.9) million for the first nine months of 2021, compared to \$(227.2) million for the first nine months of 2020.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

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

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. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/03/2017
- 6.4 By what department or departments?
Oregon Department of Consumer and Business Services - Division of Financial Regulation
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 2,466,058

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: \$ 163,893,016
 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 | \$ 28,097,036 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 28,097,036 |
| 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 SEPTEMBER 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 | \$ 54,948 |
| 1.13 Commercial Mortgages | \$ 7,856,479,113 |
| 1.14 Total Mortgages in Good Standing | \$ 7,856,534,061 |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms | \$ 32,441,037 |
| 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 | \$ 0 |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | \$ 0 |
| 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) | \$ 7,888,975,098 |
| 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 | 77.232 % |
| 2.2 A&H cost containment percent | 0.000 % |
| 2.3 A&H expense percent excluding cost containment expenses | 40.830 % |
| 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
.....

STATEMENT AS OF SEPTEMBER 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	13,423,658	22,756,106	17,553,800	48,186,151	101,919,715	0
2. Alaska	AK	L	1,755,389	1,056,319	3,410,989	11,143,377	17,366,074	0
3. Arizona	AZ	L	5,656,479	11,597,998	13,704,738	56,968,357	87,927,572	738,311
4. Arkansas	AR	L	9,303,901	4,480,883	9,407,623	6,446,590	29,638,997	2,266,346
5. California	CA	L	95,655,648	51,019,016	203,788,682	251,702,228	602,165,574	862,722
6. Colorado	CO	L	21,333,028	7,194,072	33,777,209	176,039,668	238,343,977	382,896
7. Connecticut	CT	L	9,799,874	17,017,228	16,241,087	21,225,386	64,283,575	14,610,519
8. Delaware	DE	L	1,537,216	1,790,057	3,424,232	4,282,744	11,034,249	180,896
9. District of Columbia	DC	L	14,768,981	234,413	19,793,837	4,673,434	39,470,665	0
10. Florida	FL	L	62,062,475	53,086,723	104,513,745	107,894,809	327,557,752	152,406
11. Georgia	GA	L	27,516,606	15,693,977	51,935,044	34,048,880	129,194,507	128,031
12. Hawaii	HI	L	1,251,256	3,205,513	1,863,209	650,673	6,970,651	0
13. Idaho	ID	L	10,240,633	899,381	8,457,669	63,786,203	83,383,886	22,792
14. Illinois	IL	L	30,691,035	29,705,194	52,777,670	73,590,931	186,764,830	617,172
15. Indiana	IN	L	15,021,453	32,121,977	20,310,210	50,709,738	118,163,378	1,338,405
16. Iowa	IA	L	11,681,915	6,490,335	16,908,206	9,586,248	44,666,704	105,215
17. Kansas	KS	L	27,492,543	1,179,356	9,645,767	7,634,305	45,951,971	266,481
18. Kentucky	KY	L	5,914,027	5,591,011	23,254,294	38,391,552	73,150,884	0
19. Louisiana	LA	L	8,435,952	27,783,851	16,092,576	108,715,523	161,027,902	639,848
20. Maine	ME	L	3,601,249	4,509,762	6,330,563	3,129,409	17,570,983	122,181
21. Maryland	MD	L	10,717,782	5,475,182	14,146,567	40,268,939	70,608,470	113,061
22. Massachusetts	MA	L	14,477,245	12,374,023	28,234,684	62,596,252	117,682,204	30,837,730
23. Michigan	MI	L	11,129,062	17,984,403	19,909,705	72,332,774	121,355,944	1,738,476
24. Minnesota	MN	L	24,348,418	12,221,168	44,172,850	26,966,510	107,708,946	1,568,003
25. Mississippi	MS	L	1,209,247	6,484,547	3,790,703	7,739,573	19,224,070	0
26. Missouri	MO	L	32,745,892	5,400,144	27,162,268	37,037,592	102,345,896	3,461,168
27. Montana	MT	L	4,524,293	413,067	5,035,531	2,907,416	12,880,307	0
28. Nebraska	NE	L	3,579,353	1,218,707	6,537,246	4,948,427	16,283,733	721,096
29. Nevada	NV	L	11,388,569	9,000,777	17,156,617	10,582,036	48,127,999	0
30. New Hampshire	NH	L	3,779,035	4,654,753	5,276,986	12,373,788	26,084,562	1,409,739
31. New Jersey	NJ	L	8,548,223	31,401,705	31,100,167	23,501,172	94,551,267	7,702,233
32. New Mexico	NM	L	17,934,851	7,063,932	5,780,304	6,245,130	37,024,217	0
33. New York	NY	N	3,566,723	0	3,363,303	153,700	7,083,726	56,434
34. North Carolina	NC	L	8,475,627	28,970,929	27,743,487	19,837,368	85,027,411	1,020,299
35. North Dakota	ND	L	2,472,865	3,754,921	7,279,160	7,292,159	20,799,105	98,781
36. Ohio	OH	L	12,931,301	17,142,098	22,019,978	114,698,267	166,791,644	2,301,898
37. Oklahoma	OK	L	7,160,618	3,051,928	8,506,746	22,510,017	41,229,309	0
38. Oregon	OR	L	38,274,052	6,592,915	80,189,786	301,704,863	426,761,616	1,306,747
39. Pennsylvania	PA	L	24,357,911	35,873,119	39,626,874	128,140,113	227,998,017	2,458,312
40. Rhode Island	RI	L	5,269,923	2,980,394	4,646,180	1,518,497	14,414,994	40,281
41. South Carolina	SC	L	9,161,738	9,453,680	34,466,556	3,214,409	56,296,383	236,035
42. South Dakota	SD	L	1,995,638	2,409,055	3,717,085	426,411,446	434,533,224	0
43. Tennessee	TN	L	10,742,755	14,764,153	21,593,988	83,403,260	130,504,156	945,251
44. Texas	TX	L	45,898,673	19,656,079	92,975,311	183,363,090	341,893,153	693,488
45. Utah	UT	L	4,421,583	4,534,844	11,021,011	33,714,106	53,691,544	0
46. Vermont	VT	L	2,258,768	2,020,700	6,494,419	8,854,144	19,628,031	74,406
47. Virginia	VA	L	25,555,056	20,019,259	40,744,971	19,818,462	106,137,748	179,609
48. Washington	WA	L	16,323,985	15,124,678	63,540,035	112,506,356	207,495,054	8,828,126
49. West Virginia	WV	L	1,101,994	1,686,532	5,066,154	9,950,100	17,804,780	0
50. Wisconsin	WI	L	15,439,499	17,369,928	29,509,898	28,323,618	90,642,943	283,087
51. Wyoming	WY	L	2,048,590	1,527,914	3,180,520	4,371,865	11,128,889	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	5,399,603	0	1,649,134	0	7,048,737	0
54. Puerto Rico	PR	L	11,314	0	54,789	0	66,103	0
55. U.S. Virgin Islands	VI	L	7,781,109	0	760,174	0	8,541,283	0
56. Northern Mariana Islands	MP	N	2,000	0	1,346	0	3,346	0
57. Canada	CAN	N	17,542	0	88,396	0	105,938	0
58. Aggregate Other Aliens	OT	XXX	109,931	0	54,022	0	163,953	0
59. Subtotal	XXX	772,304,086	618,038,706	1,349,788,101	2,896,091,655	5,636,222,548	88,508,481	0
90. Reporting entity contributions for employee benefits plans	XXX	302,984	0	1,915,351	0	2,218,335	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	10,485,380	0	0	0	10,485,380	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	148,293	0	0	0	148,293	0	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	783,240,743	618,038,706	1,351,703,452	2,896,091,655	5,649,074,556	88,508,481	0
96. Plus Reinsurance Assumed	XXX	4,206,270	0	63,244,068	0	67,450,338	0	0
97. Totals (All Business)	XXX	787,447,013	618,038,706	1,414,947,520	2,896,091,655	5,716,524,894	88,508,481	0
98. Less Reinsurance Ceded	XXX	698,394,408	315,066	199,368,498	0	898,077,972	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX	89,052,605	617,723,640	1,215,579,022	2,896,091,655	4,818,446,922	88,508,481	0
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX	109,931	0	54,022	0	163,953	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	109,931	0	54,022	0	163,953	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 SEPTEMBER 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. ("SMI")	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

STATEMENT AS OF SEPTEMBER 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 System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY
Diamond Athletics, Ltd.			JPN	35.00% owned by MY
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 SEPTEMBER 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	.5
		.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 SEPTEMBER 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 in the process of liquidation.
5	Item includes shares held by subsidiaries of Meiji Yasuda Life Insurance Company.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

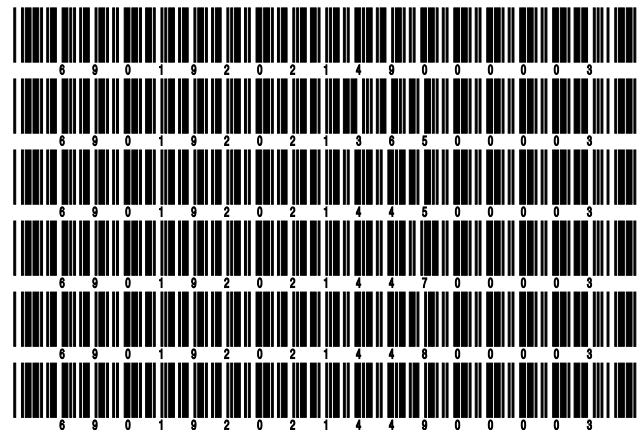
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



STATEMENT AS OF SEPTEMBER 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	1,676,724	1,676,724	0	0
2505. Overfunded plan assets	(1,676,724)	(1,676,724)	0	0
2506. Interest Maintenance Reserve	1,348,822	1,348,822	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	1,348,822	1,348,822	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Funds held for escheatment	914,818	1,769,948
2505. Long-term contracts payable	225,162	270,778
2597. Summary of remaining write-ins for Line 25 from overflow page	1,139,980	2,040,726

STATEMENT AS OF SEPTEMBER 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	2,406,311	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	4,780,477	4,855,704
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	74,822,688	77,196,854
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	74,822,688	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	1,505,617,524	1,896,367,953
2.2 Additional investment made after acquisition	43,198,474	66,725,796
3. Capitalized deferred interest and other	2,505,322	10,714,638
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(528,217)	(4,398,445)
7. Deduct amounts received on disposals	1,086,258,837	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)	7,893,120,943	7,428,586,677
12. Total valuation allowance	(4,145,845)	(6,676,440)
13. Subtotal (Line 11 plus Line 12)	7,888,975,098	7,421,910,237
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	7,888,975,098	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	41,657,193	32,099,246
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(829,587)	(257,416)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	126,079	208,438
8. Deduct amortization of premium and depreciation	36,701,263	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	3,971,608	3,064,246
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	191,990,052	163,864,402
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	191,990,052	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	2,092,834,670	2,123,547,258
3. Accrual of discount	6,403,918	8,092,415
4. Unrealized valuation increase (decrease)	210,870	(307,330)
5. Total gain (loss) on disposals	10,635,851	(1,073,799)
6. Deduct consideration for bonds and stocks disposed of	1,322,716,558	1,235,465,039
7. Deduct amortization of premium	12,852,149	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	12,465,175	12,729,185
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,544,535,315	10,757,860,174
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	11,544,535,315	10,757,860,174

STATEMENT AS OF SEPTEMBER 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)	6,641,671,846	583,400,423	167,536,251	60,313,222	6,557,650,477	6,641,671,846	7,117,849,240	6,533,810,490
2. NAIC 2 (a)	3,670,870,954	138,716,797	122,944,714	(62,861,223)	3,692,165,465	3,670,870,954	3,623,781,814	3,498,895,439
3. NAIC 3 (a)	480,998,164	33,503,232	47,812,363	7,496,751	475,979,152	480,998,164	474,185,784	482,147,060
4. NAIC 4 (a)	219,123,216	85,286,547	29,747,016	(953,883)	206,551,577	219,123,216	273,708,864	184,956,071
5. NAIC 5 (a)	4,642,491	0	940,040	(202,873)	3,811,815	4,642,491	3,499,578	9,291,616
6. NAIC 6 (a)	0	0	0	0	20,515	0	0	987,298
7. Total Bonds	11,017,306,671	840,906,999	368,980,384	3,791,994	10,936,179,001	11,017,306,671	11,493,025,280	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	2,000,000	2,100,000
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	2,000,000	0	0	0	2,000,000	2,000,000	2,000,000	2,100,000
15. Total Bonds and Preferred Stock	11,019,306,671	840,906,999	368,980,384	3,791,994	10,938,179,001	11,019,306,671	11,495,025,280	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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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	14,104,006
3. Unrealized Valuation increase/(decrease)	(17,221,141)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	16,847,263
6. Considerations received/(paid) on terminations	29,426,826
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)	11,925,181
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,925,181

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 SEPTEMBER 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.....	11,925,181
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).....	11,925,181
4. Part D, Section 1, Column 6.....	33,855,145
5. Part D, Section 1, Column 7.....	(21,929,964)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	(189,039)
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	(189,039)
10. Part D, Section 1, Column 9.....	33,855,145
11. Part D, Section 1, Column 10.....	(34,044,184)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	8,400,705
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 12.....	8,400,705
16. Total (Line 13 plus Line 14 minus Line 15).....	0

STATEMENT AS OF SEPTEMBER 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	559,814,153	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	367,518,920	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)	222,324,130	30,028,897
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	222,324,130	30,028,897

STATEMENT AS OF SEPTEMBER 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	13,359,027	34,463
900 SW Fifth	Portland	OR	01/01/1984		0	0	51,673,842	1,547,082
0199999. Acquired by Purchase								
					0	0	65,032,869	1,581,545
0399999 - Totals								
					0	0	65,032,869	1,581,545

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 SEPTEMBER 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						
C1060302	HOOVER	AL		08/16/2021	4.000	3,000,000	.0	4,070,000
C1062901	APACHE JUNCTION	AZ		09/02/2021	3.875	2,200,000	.0	2,994,000
C1071603	GLENDALE	AZ		09/22/2021	4.000	815,000	.0	1,095,000
C1070604	PHOENIX	AZ		09/10/2021	3.875	15,400,000	.0	20,620,000
WC005007	PHOENIX	AZ		07/31/2020	6.000	.0	59,706	13,416,000
WC104002	PHOENIX	AZ		07/27/2021	5.875	5,621,166	.0	8,531,000
C1072701	PRESCOTT	AZ		09/13/2021	3.500	1,650,000	.0	2,241,000
C1071401	TEMPE	AZ		09/29/2021	3.750	1,075,000	.0	1,434,000
C1071402	BAKERSFIELD	CA		09/29/2021	3.875	525,000	.0	724,000
C1032401	BREA	CA		07/01/2021	5.000	7,513,724	.0	33,917,000
C1061101	BREA	CA		08/17/2021	3.875	20,000,000	.0	27,248,000
C1060401	CALIFORNIA CITY	CA		08/04/2021	3.875	520,000	.0	918,000
B8022701	CAMPBELL	CA		05/04/2018	5.250	.0	401,978	14,101,000
C1071902	CANYON LAKE	CA		09/24/2021	3.750	2,000,000	.0	2,723,000
C1042102	CARMEL	CA		07/08/2021	3.625	1,400,000	.0	1,868,000
C1051301	CATHEDRAL CITY	CA		07/09/2021	4.125	2,700,000	.0	3,688,000
C1030101	DELANO	CA		08/31/2021	4.125	3,600,000	.0	7,346,000
C1072202	FULLERTON	CA		09/03/2021	3.375	3,650,000	.0	4,900,000
C1042601	LAKE ELSINORE	CA		07/12/2021	3.875	8,600,000	.0	14,480,000
C1051103	LOS ANGELES	CA		07/28/2021	3.625	3,800,000	.0	5,071,000
C1052102	LOS ANGELES	CA		08/11/2021	4.000	700,000	.0	1,424,000
C1062101	LOS ANGELES	CA		09/23/2021	3.625	2,000,000	.0	2,896,000
WC007005	LOS ANGELES	CA		09/29/2020	6.500	.0	1,784,504	10,781,000
WC009006	LOS ANGELES	CA		02/26/2021	6.500	.0	493,293	3,350,000
WC103003	LOS ANGELES	CA		07/23/2021	6.375	4,250,000	.0	5,729,000
WC106006	LOS ANGELES	CA		08/27/2021	6.250	17,000,000	.0	25,069,000
WC107002	LOS ANGELES	CA		09/24/2021	6.000	11,625,000	.0	18,558,000
C1051801	LOS ANGELES	CA		08/11/2021	4.000	1,200,000	.0	4,295,000
W8071201	OAKLAND	CA		10/17/2019	6.000	.0	25,287	6,951,000
C1072002	ONTARIO	CA		09/24/2021	4.000	1,200,000	.0	2,173,000
C1062302	POMONA	CA		09/17/2021	3.875	4,500,000	.0	6,313,000
C1070801	REDWOOD CITY	CA		09/15/2021	3.750	1,100,000	.0	2,402,000
C1063001	RIALTO	CA		09/03/2021	4.125	1,300,000	.0	1,890,000
C1062204	RIVERSIDE	CA		08/09/2021	3.875	3,250,000	.0	4,647,000
C1072201	RIVERSIDE	CA		09/24/2021	3.500	8,243,000	.0	11,770,000
C1051404	SALINAS	CA		07/22/2021	4.125	1,000,000	.0	1,449,000
C1060802	SALINAS	CA		08/25/2021	5.000	1,758,985	.0	13,357,000
C0030202	SAN BERNARDINO	CA		06/29/2020	4.250	.0	1,920,790	31,080,531
C1011212	SAN BERNARDINO	CA		07/07/2021	4.375	690,000	.0	1,077,000
C1071201	SAN BERNARDINO	CA		09/22/2021	3.750	7,000,000	.0	9,810,000
C1052401	SAN MATEO	CA		07/27/2021	3.500	14,000,000	.0	21,087,000
C1062303	SANTA ANA	CA		09/17/2021	3.875	7,300,000	.0	12,287,000
C1052103	SANTA MARIA	CA		07/22/2021	4.500	8,014,025	.0	26,870,000
C1071609	STOCKTON	CA		09/28/2021	3.625	2,000,000	.0	2,680,000
C1071901	STOCKTON	CA		09/15/2021	3.500	1,300,000	.0	1,800,000
B3121101-2	TEMECULA	CA		07/22/2021	4.875	1,000,000	.0	1,420,126
C1041502	WINDSOR	CA		07/08/2021	4.125	750,000	.0	1,561,000
C1072001	COLORADO SPRINGS	CO		09/24/2021	3.750	1,925,000	.0	2,962,000
WC105001	DENVER	CO		08/17/2021	6.250	1,895,000	.0	5,957,000
C1062202	HIGHLANDS RANCH	CO		08/25/2021	4.000	4,050,000	.0	6,167,000
C1061401	WASHINGTON	DC		08/03/2021	3.875	6,600,000	.0	11,510,000
WC003002	WASHINGTON	DC		06/25/2020	5.625	.0	253,066	25,616,000
C1051102	AUBURNDALE	FL		07/29/2021	3.750	8,855,000	.0	11,887,000
WC107001	CLEARWATER	FL		08/31/2021	6.000	3,050,000	.0	6,195,000
C1071605	JACKSONVILLE	FL		09/10/2021	3.875	1,890,000	.0	2,609,000
WC008002	JACKSONVILLE	FL		09/30/2020	6.500	.0	158,317	6,078,000
WC101003	JACKSONVILLE	FL		03/22/2021	5.875	.0	269,542	9,015,000
C1072102	JUPITER	FL		08/31/2021	3.625	1,560,000	.0	2,082,000
C1080301	KISSIMEE	FL		09/24/2021	3.500	1,439,050	.0	2,303,000
C1080201	MANGONIA PARK	FL		09/24/2021	3.250	1,722,500	.0	2,589,000
C1052802	ORANGE PARK	FL		08/27/2021	3.625	1,550,000	.0	2,067,000
C1072003	ORLANDO	FL		09/27/2021	3.750	17,500,000	.0	23,322,000
C1070603	PENSACOLA	FL		08/20/2021	3.500	2,250,000	.0	3,049,000
C1070601	PORT ST. LUCIE	FL		08/31/2021	4.125	2,680,000	.0	3,670,000
C1081601	SOUTH DAYTONA	FL		09/30/2021	3.375	11,200,000	.0	15,775,000

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STATEMENT AS OF SEPTEMBER 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						
C1051401	WEST PALM BEACH	FL		07/20/2021	3.625	734,400	.0	980,000
C1021604	ATHENS	GA		07/02/2021	4.000	4,450,000	.0	5,965,000
C1081203	LAWRENCEVILLE	GA		09/29/2021	3.625	9,400,000	.0	12,551,000
C1051902	ROSWELL	GA		08/06/2021	4.125	2,280,000	.0	3,709,000
C0091102	FORSYTH	IL		12/22/2020	5.250	.0	432,563	4,455,000
C1072703	ORLAND PARK	IL		09/08/2021	3.875	2,900,000	.0	3,944,000
C1061802	ST. CHARLES	IL		08/19/2021	4.250	3,700,000	.0	5,905,000
C1062301	WHEELING	IL		09/01/2021	3.875	840,000	.0	1,192,000
C1050503	LEAWOOD	KS		07/30/2021	3.750	6,479,352	.0	9,554,000
C1050504	OVERLAND PARK	KS		07/30/2021	3.750	8,279,171	.0	11,420,000
WC102006	PITTSBURG	KS		05/19/2021	5.875	.0	3,564,949	12,047,000
C0051901	BALTIMORE	MD		10/30/2020	4.500	.0	1,456,433	24,606,000
C1050302	BALTIMORE	MD		07/19/2021	4.000	19,800,000	.0	26,500,000
C1052701	BALTIMORE	MD		07/22/2021	3.750	3,890,000	.0	5,262,000
C1062102	BALTIMORE	MD		08/27/2021	3.375	5,370,000	.0	7,174,000
W9092501	BALTIMORE	MD		11/26/2019	5.625	.0	67,680	16,503,000
WC008003	BALTIMORE	MD		10/30/2020	6.500	.0	382,065	5,595,000
WC008001	BALTIMORE CITY	MD		11/19/2020	6.500	.0	204,947	4,899,000
C0090901	CATONSVILLE	MD		12/14/2020	4.250	.0	1,096,655	11,480,000
C1030406	TIMONIUM	MD		06/25/2021	3.750	.0	175,000	2,181,000
C1040101	GRAND RAPIDS	MI		07/23/2021	3.750	2,300,000	.0	3,592,000
C1052002	KENTWOOD	MI		07/14/2021	3.875	600,000	.0	917,000
C1052003	NORTON SHORES	MI		07/14/2021	4.750	1,200,000	.0	1,966,000
WC106005	SOUTHGATE	MI		08/26/2021	5.875	14,000,000	.0	20,138,000
C0101301	JEFFERSON CITY	MO		12/15/2020	3.375	.0	230,000	5,665,000
C1050501	KANSAS CITY	MO		07/30/2021	3.750	12,422,268	.0	16,882,000
C1050502	LEES SUMMIT	MO		07/30/2021	3.750	7,919,208	.0	11,517,000
C1042901	ST LOUIS	MO		08/23/2021	3.500	619,500	.0	849,000
WC102005	WARRENSBURG	MO		05/19/2021	5.875	.0	1,605,276	7,279,000
B9091902	CARY	NC		11/25/2019	4.500	.0	2,062	.0
B9112002	CHARLOTTE	NC		01/22/2020	4.750	.0	610,749	4,420,000
C1042904	GREENSBORO	NC		08/27/2021	3.500	1,136,050	.0	1,605,000
C1061402	JAMESTOWN	NC		07/16/2021	4.125	1,875,000	.0	2,813,000
C1062802	CARLSTADT	NJ		09/03/2021	3.750	5,500,000	.0	8,273,000
C1040801	MAYS LANDING	NJ		08/05/2021	5.125	12,000,000	.0	16,022,000
C1051203	LAS VEGAS	NV		07/15/2021	3.625	1,670,000	.0	2,251,000
C1071802	LAS VEGAS	NV		08/25/2021	3.750	1,025,000	.0	1,483,000
WC106004	BROOKLYN	NY		09/20/2021	6.625	10,000,000	.0	14,200,000
C1061603	BELLEFONTAINE	OH		09/15/2021	3.875	960,000	.0	1,315,000
C1061605	CHILLICOTHE	OH		09/15/2021	3.875	1,135,000	.0	1,624,000
WC105002	COLUMBUS	OH		08/06/2021	6.250	1,335,000	.0	5,798,000
C1061602	FINDLAY	OH		09/15/2021	3.875	530,000	.0	708,000
C1061604	LANCASTER	OH		09/15/2021	3.875	845,000	.0	1,139,000
C1060303	MOUNT VERNON	OH		08/23/2021	4.000	2,275,000	.0	3,175,000
C1061601	WASHINGTON COURT HOUSE	OH		09/15/2021	3.875	545,000	.0	727,000
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021	3.875	1,050,000	.0	1,422,000
C1061001	MOORE	OK		08/26/2021	4.000	5,350,000	.0	11,336,000
C1041301	OREGON CITY	OR		07/08/2021	4.500	2,950,000	.0	7,338,000
B5110201-1	PORTLAND	OR		07/02/2021	4.125	2,300,000	.0	3,332,053
C1050601	PORTLAND	OR		07/28/2021	4.250	2,325,000	.0	3,177,000
C1050602	PORTLAND	OR		07/23/2021	3.875	4,500,000	.0	6,210,000
C1051201	PORTLAND	OR		08/11/2021	4.100	9,400,000	.0	12,533,000
C1062401	PORTLAND	OR		08/27/2021	4.000	6,000,000	.0	8,806,000
WC002001	PORTLAND	OR		05/29/2020	5.750	.0	649,762	25,084,000
C1050701	SISTERS	OR		07/09/2021	4.125	1,800,000	.0	2,406,000
C1051903	SISTERS	OR		07/15/2021	4.125	1,500,000	.0	2,152,000
C1042903	WASHINGTON	PA		08/27/2021	3.500	2,373,310	.0	3,210,000
C1061801	NORTH CHARLESTON	SC		09/15/2021	3.875	3,000,000	.0	6,061,000
WC103004	CHATTANOOGA	TN		06/07/2021	6.000	.0	45,911	17,114,000
WC103005	CHATTANOOGA	TN		06/07/2021	6.000	.0	74,484	15,878,000
WC103006	CHATTANOOGA	TN		06/07/2021	6.000	.0	87,003	10,930,000
C0091001	HIXSON	TN		12/29/2020	4.125	.0	1,149,313	14,289,000
C1060301	OLD HICKORY	TN		08/19/2021	4.000	2,450,000	.0	3,296,000
C1080902	ADDISON	TX		09/21/2021	4.000	3,800,000	.0	5,425,000
C1072702	ALAMO	TX		09/23/2021	3.875	3,250,000	.0	5,458,000

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STATEMENT AS OF SEPTEMBER 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								
W8060101	AUSTIN		TX		07/18/2018	5.875	0	1,386,251	9,150,000
WC103009	DALLAS		TX		05/20/2021	5.875	0	23,943	8,746,000
C1010803	FRIENDSWOOD		TX		04/08/2021	4.000	0	213,375	2,832,000
C1042902	HARKER HEIGHTS		TX		08/27/2021	3.500	1,072,410	0	1,434,000
C1051403	HOUSTON		TX		08/05/2021	4.125	920,000	0	1,364,000
C1051901	HOUSTON		TX		07/29/2021	3.625	980,000	0	1,311,000
C1071608	HOUSTON		TX		09/10/2021	3.625	2,900,000	0	3,877,000
C1052403	LEWISVILLE		TX		08/23/2021	4.125	950,000	0	1,350,000
C1070602	MISSOURI CITY		TX		09/01/2021	3.875	4,375,000	0	5,871,000
C1051701	MONTGOMERY		TX		07/30/2021	3.875	2,950,000	0	4,245,000
C1052702	NORTH RICHLAND HILLS		TX		08/20/2021	3.750	3,000,000	0	4,026,000
C1052001	SAN ANGELO		TX		08/23/2021	3.500	672,000	0	1,097,000
C1062203	SPICEWOOD		TX		08/16/2021	3.875	840,000	0	1,132,000
C1062804	WEST VALLEY CITY		UT		09/08/2021	3.875	3,125,000	0	4,232,000
C1052601	LYNCHBURG		VA		08/05/2021	3.625	5,000,000	0	7,087,000
C1051001	TACOMA		WA		07/23/2021	3.625	2,550,000	0	3,667,000
C1072301	VANCOUVER		WA		09/23/2021	3.750	20,000,000	0	26,802,000
C1021704	MEQUON		WI		07/01/2021	3.625	6,400,000	0	8,616,000
C1021703	MILWAUKEE		WI		07/01/2021	3.625	2,600,000	0	3,486,000
C1050303	RACINE		WI		07/08/2021	3.750	5,500,000	0	7,388,000
C1021705	WALKESHA		WI		07/01/2021	3.625	5,500,000	0	7,354,000
C1031003	MARTINSBURG		WV		07/09/2021	4.000	910,000	0	1,239,000
0599999. Mortgages in good standing - Commercial mortgages-all other							523,725,119	18,824,904	1,139,007,710
0899999. Total Mortgages in good standing							523,725,119	18,824,904	1,139,007,710
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							523,725,119	18,824,904	1,139,007,710

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 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B4021304	CULLMAN	AL		04/11/2014	09/09/2021	826,412	0	0	0	0	0	0	813,514	813,514	0	0	0
B1020902	CHANDLER	AZ		10/18/2011	09/21/2021	445,164	0	0	0	0	0	0	414,016	414,016	0	0	0
B1082902	GLENDALE	AZ		10/07/2011	07/07/2021	2,153,905	0	0	0	0	0	0	2,113,199	2,113,199	0	0	0
B1082902-1	GLENDALE	AZ		02/28/2014	07/07/2021	1,180,524	0	0	0	0	0	0	1,157,362	1,157,362	0	0	0
B2062904	GLENDALE	AZ		09/26/2012	08/13/2021	573,105	0	0	0	0	0	0	562,104	562,104	0	0	0
B1010602	NOGALES	AZ		03/01/2011	07/30/2021	1,619,384	0	0	0	0	0	0	1,563,839	1,563,839	0	0	0
B1052303	PHOENIX	AZ		08/12/2011	07/13/2021	284,772	0	0	0	0	0	0	279,310	279,310	0	0	0
B4040104	SCOTTSDALE	AZ		06/09/2014	08/17/2021	428,190	0	0	0	0	0	0	420,968	420,968	0	0	0
A6011101	AUBURN	CA		12/31/2006	09/15/2021	635,984	0	0	0	0	0	0	611,278	611,278	0	0	0
B2012707	CLOVERDALE	CA		04/30/2012	08/05/2021	1,753,962	0	0	0	0	0	0	1,719,809	1,719,809	0	0	0
W9041801	ELK GROVE	CA		05/31/2019	09/17/2021	4,263,334	0	0	0	0	0	0	4,263,334	4,263,334	0	0	0
B6110901	ESCONDIDO	CA		01/31/2017	07/30/2021	872,501	0	0	0	0	0	0	854,858	854,858	0	0	0
B0030904	FOSTER CITY	CA		05/10/2010	08/10/2021	646,231	0	0	0	0	0	0	629,289	629,289	0	0	0
A6042103	FRESNO	CA		12/31/2006	07/26/2021	16,964	0	0	0	0	0	0	4,208	4,208	0	0	0
B3011401	INDIO	CA		04/26/2013	07/09/2021	382,586	0	0	0	0	0	0	370,943	370,943	0	0	0
B4032403	LAKE ELSINORE	CA		09/29/2014	07/08/2021	835,841	0	0	0	0	0	0	821,934	821,934	0	0	0
B1060806	LOS ANGELES	CA		08/15/2011	07/09/2021	836,012	0	0	0	0	0	0	818,890	818,890	0	0	0
B4042803	LOS ANGELES	CA		07/02/2014	07/23/2021	1,500,880	0	0	0	0	0	0	1,484,188	1,484,188	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B6050603	LOS ANGELES	CA		09/20/2016	07/28/2021	1,405,732	0	0	0	0	0	0	1,385,125	1,385,125	0	0	0
B6050603-1	LOS ANGELES	CA		11/29/2018	07/28/2021	250,149	0	0	0	0	0	0	246,814	246,814	0	0	0
B6100306	LOS ANGELES	CA		12/16/2016	09/07/2021	723,552	0	0	0	0	0	0	708,370	708,370	0	0	0
A4042426	POMONA	CA		07/01/2004	09/01/2021	321,696	0	0	0	0	0	0	307,776	307,776	0	0	0
A4042426-1	POMONA	CA		04/29/2014	09/01/2021	91,221	0	0	0	0	0	0	89,569	89,569	0	0	0
A5120209	POMONA	CA		12/31/2006	09/17/2021	352,578	0	0	0	0	0	0	324,492	324,492	0	0	0
B1080203	POMONA	CA		10/31/2011	08/26/2021	1,213,651	0	0	0	0	0	0	1,190,490	1,190,490	0	0	0
B3043004	REDWOOD CITY	CA		07/22/2013	07/20/2021	196,982	0	0	0	0	0	0	193,372	193,372	0	0	0
A7010503	SAN BERNARDINO	CA		03/22/2007	08/24/2021	473,532	0	0	0	0	0	0	457,085	457,085	0	0	0
A3030403	SAN DIEGO	CA		04/30/2003	09/15/2021	286,781	0	0	0	0	0	0	237,024	237,024	0	0	0
A6072401	SAN JOSE	CA		09/14/2006	09/01/2021	17,610	0	0	0	0	0	0	15,643	15,643	0	0	0
B0090704	SAN JOSE	CA		11/18/2010	08/13/2021	184,299	0	0	0	0	0	0	167,431	167,431	0	0	0
A8010302	SANTA ANA	CA		03/14/2008	09/17/2021	1,015,806	0	0	0	0	0	0	957,197	957,197	0	0	0
WC001001	SANTA CLARITA	CA		03/12/2020	07/01/2021	3,811,500	0	0	0	0	0	0	3,811,500	3,811,500	0	0	0
B1091501	SANTA CRUZ	CA		11/04/2011	07/27/2021	324,099	0	0	0	0	0	0	322,043	322,043	0	0	0
B1091502	SANTA CRUZ	CA		11/22/2011	08/05/2021	533,361	0	0	0	0	0	0	523,033	523,033	0	0	0
B1091502-1	SANTA CRUZ	CA		12/20/2013	08/05/2021	297,056	0	0	0	0	0	0	291,393	291,393	0	0	0
B5020507	SANTA MONICA	CA		04/23/2015	07/29/2021	571,602	0	0	0	0	0	0	561,890	561,890	0	0	0
A7011205	SHERMAN OAKS	CA		04/05/2007	08/11/2021	272,991	0	0	0	0	0	0	255,482	255,482	0	0	0
WC005006	SOUTH PASADENA	CA		07/27/2020	09/30/2021	3,102,000	0	0	0	0	0	0	3,600,000	3,600,000	0	0	0
B1042102	VAN NUYS	CA		07/06/2011	07/23/2021	281,820	0	0	0	0	0	0	275,479	275,479	0	0	0
B1062802	VAN NUYS	CA		10/11/2011	08/11/2021	459,806	0	0	0	0	0	0	450,735	450,735	0	0	0
B2062003	WEST HOLLYWOOD	CA		09/06/2012	08/24/2021	2,216,241	0	0	0	0	0	0	2,174,527	2,174,527	0	0	0
B2062003-1	WEST HOLLYWOOD	CA		05/01/2019	08/24/2021	390,038	0	0	0	0	0	0	382,869	382,869	0	0	0
B3100201	WILDOMAR	CA		01/02/2014	07/21/2021	717,282	0	0	0	0	0	0	705,457	705,457	0	0	0
B3031810	WOODLAND HILLS	CA		05/30/2013	09/28/2021	2,258,682	0	0	0	0	0	0	2,215,735	2,215,735	0	0	0
B1070603	BOULDER	CO		09/16/2011	09/20/2021	1,287,315	0	0	0	0	0	0	1,247,920	1,247,920	0	0	0
B3022707	BOULDER	CO		04/29/2013	09/03/2021	618,607	0	0	0	0	0	0	606,618	606,618	0	0	0
B1062402	DENVER	CO		09/01/2011	09/14/2021	699,505	0	0	0	0	0	0	676,822	676,822	0	0	0
B1070602	DENVER	CO		09/22/2011	09/29/2021	384,430	0	0	0	0	0	0	371,965	371,965	0	0	0
B1071202	DENVER	CO		09/27/2011	08/26/2021	676,538	0	0	0	0	0	0	655,038	655,038	0	0	0
B1029938	GULF BREEZE	FL		09/30/2011	08/16/2021	556,569	0	0	0	0	0	0	550,164	550,164	0	0	0
B3032501	JACKSONVILLE	FL		06/04/2013	07/02/2021	412,052	0	0	0	0	0	0	399,928	399,928	0	0	0
B5010502	JACKSONVILLE	FL		03/25/2015	08/10/2021	213,179	0	0	0	0	0	0	208,134	208,134	0	0	0
B1063009	MIAMI	FL		09/26/2011	07/12/2021	746,021	0	0	0	0	0	0	721,577	721,577	0	0	0
B1042805	ORLANDO	FL		07/15/2011	08/04/2021	392,545	0	0	0	0	0	0	383,721	383,721	0	0	0
B6042701	PALM BAY	FL		07/21/2016	08/02/2021	1,022,068	0	0	0	0	0	0	999,094	999,094	0	0	0
B1050602	PALM COAST	FL		07/20/2011	07/22/2021	306,078	0	0	0	0	0	0	295,734	295,734	0	0	0
B5112001	PORT CHARLOTTE	FL		02/03/2016	08/27/2021	888,048	0	0	0	0	0	0	867,728	867,728	0	0	0
B1082202	TAMPA	FL		10/11/2011	07/09/2021	766,329	0	0	0	0	0	0	735,944	735,944	0	0	0
A8020801	ATLANTA	GA		04/15/2008	07/28/2021	363,487	0	0	0	0	0	0	292,495	292,495	0	0	0
B3031808	GAINESVILLE	GA		06/06/2013	07/15/2021	625,669	0	0	0	0	0	0	590,651	590,651	0	0	0
B6042708	MACON	GA		07/15/2016	07/30/2021	2,125,993	0	0	0	0	0	0	2,103,588	2,103,588	0	0	0
A7100103	MARIETTA	GA		04/25/2008	08/11/2021	232,398	0	0	0	0	0	0	226,306	226,306	0	0	0
B3070301	NORCROSS	GA		09/03/2013	08/06/2021	1,787,461	0	0	0	0	0	0	1,833,756	1,833,756	0	0	0
B30703019	NORCROSS	GA		02/01/2019	08/06/2021	15,303	0	0	0	0	0	0	15,303	15,303	0	0	0
B1061703	VILLA RICA	GA		08/19/2011	07/23/2021	500,104	0	0	0	0	0	0	490,188	490,188	0	0	0
B2041211	WAYCROSS	GA		08/13/2012	08/06/2021	336,247	0	0	0	0	0	0	315,198	315,198	0	0	0
B8030904	WAYCROSS	GA		05/25/2018	09/13/2021	261,897	0	0	0	0	0	0	258,678	258,678	0	0	0
A8021403	BOISE	ID		04/08/2008	09/07/2021	346,750	0	0	0	0	0	0	336,286	336,286	0	0	0
A9122202	BOISE	ID		03/12/2010	09/07/2021	565,626	0	0	0	0	0	0	541,244	541,244	0	0	0
A6072502	MERIDIAN	ID		12/07/2006	09/24/2021	330,992	0	0	0	0	0	0	320,839	320,839	0	0	0
B1060802	ALGONQUIN	IL		09/09/2011	07/26/2021	1,035,541	0	0	0	0	0	0	1,015,839	1,015,839	0	0	0
B1061605	CHICAGO	IL		08/11/2011	08/27/2021	1,676,652	0	0	0	0	0	0	1,644,456	1,644,456	0	0	0
B1061606	CHICAGO	IL		08/11/2011	08/27/2021	733,292	0	0	0	0	0	0	719,216	719,216	0	0	0
B2032302	CHICAGO	IL		06/22/2012	09/27/2021	613,584	0	0	0	0	0	0	593,922	593,922	0	0	0
B1061603	NILES	IL		08/11/2011	08/24/2021	717,887	0	0	0	0	0	0	704,312	704,312	0	0	0
B6092003	INDIANAPOLIS	IN		01/03/2017	09/09/2021	1,175,374	0	0	0	0	0	0	1,149,239	1,149,239	0	0	0
A7100201	LANSING	KS		12/13/2007	09/10/2021	276,133	0	0	0	0	0	0	267,701	267,701	0	0	0
A6080201	LOUISVILLE	KY		12/31/2006	09/29/2021	104,594	0	0	0	0	0	0	99,028	99,028	0	0	0

E02.3

STATEMENT AS OF SEPTEMBER 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
B8090605	WALTHAM	MA		11/16/2018	07/16/2021	1,382,592	0	0	0	0	0	0	1,370,372	1,370,372	0	0	0
B2040908	ANNAPOLIS	MD		08/21/2012	08/23/2021	282,556	0	0	0	0	0	0	260,848	260,848	0	0	0
B8032601	BALTIMORE	MD		07/13/2018	07/19/2021	7,838,351	0	0	0	0	0	0	7,803,913	7,803,913	0	0	0
C0122101	COLUMBIA	MD		02/26/2021	09/10/2021	0	0	0	0	0	0	0	11,467,688	11,467,688	0	0	0
B3022502	GLEN BURNIE	MD		04/12/2013	09/16/2021	837,926	0	0	0	0	0	0	822,315	822,315	0	0	0
B3062507	PIKESVILLE	MD		08/30/2013	08/10/2021	896,010	0	0	0	0	0	0	879,724	879,724	0	0	0
A5041103	SOUTH PORTLAND	ME		06/17/2005	09/20/2021	280,820	0	0	0	0	0	0	269,248	269,248	0	0	0
A6051604	COMSTOCK PARK	MI		12/31/2006	08/17/2021	56,573	0	0	0	0	0	0	14,340	14,340	0	0	0
B9120901	DETROIT	MI		02/11/2020	09/23/2021	474,352	0	0	0	0	0	0	466,083	466,083	0	0	0
B3030105	FENTON	MI		05/15/2013	09/22/2021	1,263,143	0	0	0	0	0	0	1,226,887	1,226,887	0	0	0
B5092201	SHELBY TOWNSHIP	MI		11/20/2015	09/24/2021	583,964	0	0	0	0	0	0	575,104	575,104	0	0	0
B0051902	SOUTHFIELD	MI		08/26/2010	09/10/2021	282,234	0	0	0	0	0	0	272,574	272,574	0	0	0
B2052102	BROOKLYN PARK	MN		07/27/2012	08/11/2021	645,057	0	0	0	0	0	0	623,945	623,945	0	0	0
A7012202	RICHFIELD	MN		03/06/2007	07/15/2021	603,532	0	0	0	0	0	0	595,640	595,640	0	0	0
B5122201	ARNOLD	MO		03/10/2016	07/30/2021	3,100,284	0	0	0	0	0	0	3,052,424	3,052,424	0	0	0
B1100406	ST LOUIS	MO		12/22/2011	09/27/2021	545,130	0	0	0	0	0	0	534,903	534,903	0	0	0
B1100405	UNIVERSITY CITY	MO		12/22/2011	09/27/2021	388,822	0	0	0	0	0	0	381,523	381,523	0	0	0
B9091902	CARY	NC		11/25/2019	07/20/2021	522,966	0	0	0	0	0	0	537,184	537,184	0	0	0
A9030404	DURHAM	NC		05/21/2009	08/19/2021	804,518	0	0	0	0	0	0	782,990	782,990	0	0	0
B1093001	FAYETTEVILLE	NC		12/20/2011	09/22/2021	426,173	0	0	0	0	0	0	411,799	411,799	0	0	0
B1093002	FAYETTEVILLE	NC		12/15/2011	08/11/2021	281,752	0	0	0	0	0	0	272,389	272,389	0	0	0
B9062403	FAYETTEVILLE	NC		08/19/2019	07/28/2021	539,551	0	0	0	0	0	0	532,898	532,898	0	0	0
B1090902	GASTONIA	NC		11/10/2011	09/02/2021	834,777	0	0	0	0	0	0	807,147	807,147	0	0	0
B5052101	GREENSBORO	NC		07/31/2015	08/12/2021	2,790,166	0	0	0	0	0	0	2,757,786	2,757,786	0	0	0
B5081404	GREENSBORO	NC		12/02/2015	08/12/2021	3,555,077	0	0	0	0	0	0	3,516,354	3,516,354	0	0	0
B5081406	GREENSBORO	NC		12/02/2015	08/12/2021	2,996,161	0	0	0	0	0	0	2,963,525	2,963,525	0	0	0
B6072002	GREENSBORO	NC		09/27/2016	08/12/2021	4,072,719	0	0	0	0	0	0	4,028,885	4,028,885	0	0	0
B6072003	GREENSBORO	NC		09/27/2016	08/12/2021	2,409,701	0	0	0	0	0	0	2,383,767	2,383,767	0	0	0
A8123101	RALEIGH	NC		02/13/2009	09/20/2021	1,926,893	0	0	0	0	0	0	1,878,058	1,878,058	0	0	0
A2102301	NEWARK	NJ		01/23/2003	07/30/2021	174,529	0	0	0	0	0	0	135,740	135,740	0	0	0
B4111004	NORTH BRUNSWICK	NJ		01/30/2015	09/03/2021	2,001,447	0	0	0	0	0	0	1,969,846	1,969,846	0	0	0
A5122202	PATERSON	NJ		03/08/2006	07/16/2021	924,882	0	0	0	0	0	0	870,546	870,546	0	0	0
B9020602	PATERSON	NJ		04/09/2019	07/16/2021	278,131	0	0	0	0	0	0	274,795	274,795	0	0	0
B3022602	FARMINGTON	NM		04/16/2013	08/13/2021	698,135	0	0	0	0	0	0	677,065	677,065	0	0	0
B1012502	LAS CRUCES	NM		07/18/2011	07/23/2021	2,070,085	0	0	0	0	0	0	2,023,553	2,023,553	0	0	0
B1012605	LOS LUNAS	NM		07/07/2011	07/29/2021	1,898,958	0	0	0	0	0	0	1,838,809	1,838,809	0	0	0
B4041701	LOS LUNAS	NM		07/14/2014	07/12/2021	991,581	0	0	0	0	0	0	975,302	975,302	0	0	0
A6062801	AMHERST	NY		10/02/2006	08/23/2021	260,281	0	0	0	0	0	0	243,231	243,231	0	0	0
A9090101	ALBURN	NY		09/30/2009	08/05/2021	160,547	0	0	0	0	0	0	153,781	153,781	0	0	0
B0121701	NIAGARA FALLS	NY		04/28/2011	09/13/2021	388,244	0	0	0	0	0	0	358,020	358,020	0	0	0
A6050401	WILLIAMSVILLE	NY		08/24/2006	08/12/2021	445,734	0	0	0	0	0	0	415,577	415,577	0	0	0
B3111101	DUBLIN	OH		02/14/2014	09/24/2021	331,610	0	0	0	0	0	0	322,998	322,998	0	0	0
B1040701	HUBER HEIGHTS	OH		06/22/2011	07/02/2021	840,886	0	0	0	0	0	0	809,285	809,285	0	0	0
B3121804	LAKEWOOD	OH		07/17/2014	07/13/2021	240,688	0	0	0	0	0	0	236,173	236,173	0	0	0
W9100301	STUBENVILLE	OH		12/11/2019	09/27/2021	6,825,000	0	0	0	0	0	0	6,825,000	6,825,000	0	0	0
B1062201	EUGENE	OR		09/29/2011	08/26/2021	674,363	0	0	0	0	0	0	660,807	660,807	0	0	0
B1062107	PORTLAND	OR		08/23/2011	07/23/2021	2,061,968	0	0	0	0	0	0	2,021,937	2,021,937	0	0	0
B1062107-1	PORTLAND	OR		02/27/2015	07/23/2021	1,873,116	0	0	0	0	0	0	1,832,954	1,832,954	0	0	0
B5090902	PORTLAND	OR		12/10/2015	09/14/2021	11,343,826	0	0	0	0	0	0	11,240,432	11,240,432	0	0	0
B6051103	PORTLAND	OR		07/08/2016	08/11/2021	6,543,889	0	0	0	0	0	0	6,471,545	6,471,545	0	0	0
B4041501-1	SHERWOOD	OR		11/17/2016	08/30/2021	902,286	0	0	0	0	0	0	886,162	886,162	0	0	0
C0031302	WOODBURN	OR		06/01/2020	07/21/2021	13,006,946	0	0	0	0	0	0	3,571,699	3,571,699	0	0	0
B8072701	VERONA	PA		10/17/2018	07/22/2021	589,153	0	0	0	0	0	0	578,718	578,718	0	0	0
A7091603	CHARLESTON	SC		11/30/2007	08/27/2021	319,949	0	0	0	0	0	0	302,450	302,450	0	0	0
A7091605	CHARLESTON	SC		11/30/2007	08/27/2021	254,381	0	0	0	0	0	0	240,475	240,475	0	0	0
A7091607	CHARLESTON	SC		11/30/2007	08/27/2021	289,312	0	0	0	0	0	0	273,495	273,495	0	0	0
A7091611	CHARLESTON	SC		11/30/2007	08/27/2021	285,019	0	0	0	0	0	0	269,430	269,430	0	0	0
A7091602	GOOSE CREEK	SC		11/30/2007	08/27/2021	291,129	0	0	0	0	0	0	275,209	275,209	0	0	0
A7091618	JOHNS ISLAND	SC		11/30/2007	08/27/2021	240,880	0	0	0	0	0	0	227,712	227,712	0	0	0
A7091609	LADSON	SC		11/30/2007	08/27/2021	293,812	0	0	0	0	0	0	277,749	277,749	0	0	0

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STATEMENT AS OF SEPTEMBER 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
A7091606	MONCK'S CORNER	SC		11/30/2007	08/27/2021	227,915	0	0	0	0	0	0	215,456	215,456	0	0	0
A7091604	MT PLEASANT	SC		11/30/2007	08/27/2021	184,191	0	0	0	0	0	0	174,117	174,117	0	0	0
B1072205	NORTH CHARLESTON	SC		09/22/2011	09/15/2021	694,558	0	0	0	0	0	0	672,459	672,459	0	0	0
B1072205-1	NORTH CHARLESTON	SC		09/14/2015	09/15/2021	679,987	0	0	0	0	0	0	664,681	664,681	0	0	0
A7091610	WALTERBORO	SC		11/30/2007	08/27/2021	157,725	0	0	0	0	0	0	149,098	149,098	0	0	0
A8012202	CORDOVA	TN		03/31/2008	08/30/2021	211,127	0	0	0	0	0	0	205,347	205,347	0	0	0
B1053001	FRANKLIN	TN		08/09/2011	08/31/2021	1,214,482	0	0	0	0	0	0	1,191,441	1,191,441	0	0	0
A6060202	HENDERSON	TN		12/31/2006	08/19/2021	20,597	0	0	0	0	0	0	20,030	20,030	0	0	0
A6061201	LENOIR CITY	TN		08/29/2006	08/30/2021	1,869,042	0	0	0	0	0	0	1,837,743	1,837,743	0	0	0
A60612013	LENOIR CITY	TN		01/15/2010	08/30/2021	102,890	0	0	0	0	0	0	101,163	101,163	0	0	0
B7110102	MEMPHIS	TN		12/19/2017	09/02/2021	1,958,235	0	0	0	0	0	0	1,930,246	1,930,246	0	0	0
B7050103	DESOTO	TX		07/07/2017	09/29/2021	1,926,221	0	0	0	0	0	0	1,900,452	1,900,452	0	0	0
W6061301	FARMERS BRANCH	TX		07/22/2016	08/17/2021	2,237,359	0	0	0	0	0	0	2,223,790	2,223,790	0	0	0
B1072102	FRISCO	TX		10/03/2011	09/30/2021	1,144,426	0	0	0	0	0	0	1,118,980	1,118,980	0	0	0
B2121907	GRAND PRAIRIE	TX		02/27/2013	07/13/2021	614,219	0	0	0	0	0	0	602,760	602,760	0	0	0
A6062601	HOUSTON	TX		09/14/2006	07/01/2021	197,429	0	0	0	0	0	0	198,882	198,882	0	0	0
B1041505	HOUSTON	TX		07/01/2011	07/14/2021	77,851	0	0	0	0	0	0	19,681	19,681	0	0	0
B2042401	HOUSTON	TX		05/30/2012	08/20/2021	851,930	0	0	0	0	0	0	824,157	824,157	0	0	0
B6111003	MAGNOLIA	TX		01/25/2017	09/14/2021	1,051,582	0	0	0	0	0	0	1,028,952	1,028,952	0	0	0
B8042302	MARSHALL	TX		06/27/2018	07/16/2021	358,443	0	0	0	0	0	0	354,207	354,207	0	0	0
B6092802	MIDLAND	TX		12/09/2016	09/14/2021	1,440,023	0	0	0	0	0	0	1,418,670	1,418,670	0	0	0
A8082703	PLANO	TX		11/05/2008	08/06/2021	1,702,165	0	0	0	0	0	0	1,656,270	1,656,270	0	0	0
B2102502	RICHMOND	TX		01/22/2013	07/12/2021	313,364	0	0	0	0	0	0	304,218	304,218	0	0	0
B2071605	ROSENBERG	TX		10/02/2012	07/12/2021	189,212	0	0	0	0	0	0	183,281	183,281	0	0	0
B5111001	ROUND ROCK	TX		01/28/2016	09/09/2021	553,796	0	0	0	0	0	0	545,137	545,137	0	0	0
B1041503	VICTORIA	TX		06/30/2011	09/09/2021	214,872	0	0	0	0	0	0	198,459	198,459	0	0	0
B1102001	WACO	TX		12/29/2011	08/02/2021	433,825	0	0	0	0	0	0	425,853	425,853	0	0	0
B1060603	ZION CROSSROADS	VA		08/11/2011	07/23/2021	1,601,843	0	0	0	0	0	0	1,571,115	1,571,115	0	0	0
B2040402	FEDERAL WAY	WA		06/29/2012	09/10/2021	228,550	0	0	0	0	0	0	221,393	221,393	0	0	0
B3031905	KENNEWICK	WA		07/17/2013	08/13/2021	1,196,281	0	0	0	0	0	0	1,173,570	1,173,570	0	0	0
B4061603	OAK HARBOR	WA		09/16/2014	09/22/2021	423,893	0	0	0	0	0	0	416,560	416,560	0	0	0
B5090905	VANCOUVER	WA		12/10/2015	09/14/2021	13,545,606	0	0	0	0	0	0	13,422,142	13,422,142	0	0	0
0199999. Mortgages closed by repayment						199,566,292	0	0	0	0	0	0	198,713,324	198,713,324	0	0	0
B3062602	ALABASTER	AL		09/17/2013		275,635	0	0	0	0	0	0	3,884	3,884	0	0	0
A6100704	ANNISTON	AL		11/30/2006		47,684	0	0	0	0	0	0	12,059	12,059	0	0	0
C0120301	ANNISTON	AL		02/17/2021		0	0	0	0	0	0	0	11,817	11,817	0	0	0
A6100705	ATTALLA	AL		11/29/2006		58,974	0	0	0	0	0	0	14,869	14,869	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,133,535	0	0	0	0	0	0	8,525	8,525	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,530,132	0	0	0	0	0	0	9,496	9,496	0	0	0
B7042002	BIRMINGHAM	AL		08/03/2017		11,137,407	0	0	0	0	0	0	193,187	193,187	0	0	0
A6100719	BOAZ	AL		11/30/2006		101,911	0	0	0	0	0	0	25,722	25,722	0	0	0
A8112503	CULLMAN	AL		01/28/2009		230,756	0	0	0	0	0	0	3,225	3,225	0	0	0
A8081902	DECATUR	AL		11/07/2008		2,172,921	0	0	0	0	0	0	30,882	30,882	0	0	0
C0061201	DECATUR	AL		08/14/2020		4,807,687	0	0	0	0	0	0	29,174	29,174	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,208,929	0	0	0	0	0	0	7,502	7,502	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,204,824	0	0	0	0	0	0	7,478	7,478	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		255,476	0	0	0	0	0	0	3,087	3,087	0	0	0
A7102901	FOLEY	AL		01/11/2008		126,668	0	0	0	0	0	0	2,842	2,842	0	0	0
B2071101	FOLEY	AL		10/01/2012		387,165	0	0	0	0	0	0	12,048	12,048	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		1,096,033	0	0	0	0	0	0	10,524	10,524	0	0	0
A6100715	GADSDEN	AL		11/30/2006		101,911	0	0	0	0	0	0	25,722	25,722	0	0	0
A6101422	GADSDEN	AL		03/16/2007		75,843	0	0	0	0	0	0	14,184	14,184	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,463,000	0	0	0	0	0	0	8,242	8,242	0	0	0
B9082602	GADSDEN	AL		11/26/2019		4,020,749	0	0	0	0	0	0	17,967	17,967	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		551,945	0	0	0	0	0	0	2,698	2,698	0	0	0
A6100714	GUNTERSVILLE	AL		11/29/2006		74,113	0	0	0	0	0	0	18,686	18,686	0	0	0
A6121612	GUNTERSVILLE	AL		03/16/2007		18,540	0	0	0	0	0	0	2,762	2,762	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,820,914	0	0	0	0	0	0	17,245	17,245	0	0	0
A6100708	HUNTSVILLE	AL		11/30/2006		62,823	0	0	0	0	0	0	15,877	15,877	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,233,854	0	0	0	0	0	0	11,371	11,371	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B4111201	HUNTSVILLE	AL		01/30/2015		676,327	0	0	0	0	0	0	8,549	8,549	0	0	0
B4013101	IRONDALE	AL		04/25/2014		517,452	0	0	0	0	0	0	4,366	4,366	0	0	0
B7032801	IRONDALE	AL		05/26/2017		3,086,265	0	0	0	0	0	0	20,960	20,960	0	0	0
A6100706	JACKSONVILLE	AL		11/30/2006		39,772	0	0	0	0	0	0	10,049	10,049	0	0	0
A6101414	JACKSONVILLE	AL		01/31/2007		30,994	0	0	0	0	0	0	5,130	5,130	0	0	0
B6113001	JASPER	AL		03/01/2017		1,767,597	0	0	0	0	0	0	12,891	12,891	0	0	0
B8082401	MADISON	AL		10/24/2018		585,475	0	0	0	0	0	0	8,393	8,393	0	0	0
B9042901	MADISON	AL		07/31/2019		1,001,313	0	0	0	0	0	0	5,965	5,965	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		828,068	0	0	0	0	0	0	4,525	4,525	0	0	0
B1112901	MOBILE	AL		04/03/2012		511,479	0	0	0	0	0	0	4,659	4,659	0	0	0
B1112903	MOBILE	AL		04/03/2012		455,385	0	0	0	0	0	0	4,147	4,147	0	0	0
B9100701	MOBILE	AL		12/12/2019		627,490	0	0	0	0	0	0	3,780	3,780	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		857,439	0	0	0	0	0	0	8,417	8,417	0	0	0
B3022002	MONTGOMERY	AL		05/15/2013		469,768	0	0	0	0	0	0	4,336	4,336	0	0	0
B7042001	MONTGOMERY	AL		06/29/2017		9,218,963	0	0	0	0	0	0	139,675	139,675	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		5,250,467	0	0	0	0	0	0	66,417	66,417	0	0	0
A6100703	MUSCLE SHOALS	AL		11/30/2006		38,874	0	0	0	0	0	0	9,850	9,850	0	0	0
B3041602	PELL CITY	AL		07/11/2013		1,338,641	0	0	0	0	0	0	12,509	12,509	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		545,580	0	0	0	0	0	0	4,929	4,929	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,588,246	0	0	0	0	0	0	11,156	11,156	0	0	0
C1012501	SARALAND	AL		04/15/2021		0	0	0	0	0	0	0	71,116	71,116	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		2,046,568	0	0	0	0	0	0	12,058	12,058	0	0	0
C0102703	CONWAY	AR		03/10/2021		0	0	0	0	0	0	0	6,795	6,795	0	0	0
B3031309	FAYETTEVILLE	AR		05/13/2013		1,234,538	0	0	0	0	0	0	11,342	11,342	0	0	0
B9082607	FAYETTEVILLE	AR		10/15/2019		637,997	0	0	0	0	0	0	4,153	4,153	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		9,808,352	0	0	0	0	0	0	123,080	123,080	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		0	0	0	0	0	0	0	3,818	3,818	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		0	0	0	0	0	0	0	3,186	3,186	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		0	0	0	0	0	0	0	2,760	2,760	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		0	0	0	0	0	0	0	8,068	8,068	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		209,027	0	0	0	0	0	0	4,398	4,398	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		997,142	0	0	0	0	0	0	9,798	9,798	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		722,647	0	0	0	0	0	0	7,008	7,008	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		689,177	0	0	0	0	0	0	4,953	4,953	0	0	0
B9013101	APACHE JUNCTION	AZ		04/01/2019		869,093	0	0	0	0	0	0	5,218	5,218	0	0	0
C0103003	APACHE JUNCTION	AZ		01/12/2021		0	0	0	0	0	0	0	7,250	7,250	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,547,600	0	0	0	0	0	0	18,241	18,241	0	0	0
B9011701	AVONDALE	AZ		03/22/2019		277,270	0	0	0	0	0	0	1,647	1,647	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		875,000	0	0	0	0	0	0	5,394	5,394	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,825,454	0	0	0	0	0	0	47,342	47,342	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		651,596	0	0	0	0	0	0	4,279	4,279	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		637,411	0	0	0	0	0	0	5,996	5,996	0	0	0
A8012406	CHANDLER	AZ		03/31/2008		135,631	0	0	0	0	0	0	14,177	14,177	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		47,661	0	0	0	0	0	0	3,070	3,070	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,358,015	0	0	0	0	0	0	18,579	18,579	0	0	0
B1052702	CHANDLER	AZ		08/31/2011		999,551	0	0	0	0	0	0	854,208	854,208	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		321,511	0	0	0	0	0	0	4,997	4,997	0	0	0
B3061901	CHANDLER	AZ		08/30/2013		447,232	0	0	0	0	0	0	4,007	4,007	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		461,269	0	0	0	0	0	0	4,542	4,542	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		212,406	0	0	0	0	0	0	1,753	1,753	0	0	0
B7072102	CHANDLER	AZ		09/13/2017		694,149	0	0	0	0	0	0	4,531	4,531	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		461,512	0	0	0	0	0	0	1,993	1,993	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,644,556	0	0	0	0	0	0	9,963	9,963	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		191,571	0	0	0	0	0	0	5,678	5,678	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		485,861	0	0	0	0	0	0	3,929	3,929	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		689,746	0	0	0	0	0	0	6,578	6,578	0	0	0
A4121502	GILBERT	AZ		02/25/2005		253,236	0	0	0	0	0	0	5,771	5,771	0	0	0
A7110201	GILBERT	AZ		02/14/2008		326,389	0	0	0	0	0	0	1,764	1,764	0	0	0
A9031206	GILBERT	AZ		05/29/2009		890,866	0	0	0	0	0	0	12,340	12,340	0	0	0
B1081703	GILBERT	AZ		11/14/2011		819,377	0	0	0	0	0	0	13,851	13,851	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B5011303	GILBERT	AZ		04/30/2015		365,000	0	0	0	0	0	0	2,876	2,876	0	0	0
B8080202	GILBERT	AZ		10/12/2018		754,679	0	0	0	0	0	0	3,278	3,278	0	0	0
B9041911	GILBERT	AZ		07/15/2019		363,055	0	0	0	0	0	0	1,470	1,470	0	0	0
C0022103	GILBERT	AZ		04/09/2020		823,104	0	0	0	0	0	0	5,276	5,276	0	0	0
A7062601	GLENDALE	AZ		09/25/2007		51,671	0	0	0	0	0	0	6,918	6,918	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,207,081	0	0	0	0	0	0	15,146	15,146	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,625,850	0	0	0	0	0	0	12,714	12,714	0	0	0
B7031302	GLENDALE	AZ		05/05/2017		1,924,986	0	0	0	0	0	0	13,225	13,225	0	0	0
B8011102	GLENDALE	AZ		03/15/2018		684,174	0	0	0	0	0	0	4,576	4,576	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		411,112	0	0	0	0	0	0	2,553	2,553	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		295,247	0	0	0	0	0	0	2,545	2,545	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,994,438	0	0	0	0	0	0	8,643	8,643	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		967,550	0	0	0	0	0	0	4,280	4,280	0	0	0
C0051803	GLENDALE	AZ		07/23/2020		1,647,482	0	0	0	0	0	0	14,320	14,320	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		2,110,287	0	0	0	0	0	0	12,673	12,673	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		552,951	0	0	0	0	0	0	4,978	4,978	0	0	0
B4110605	GOODYEAR	AZ		12/19/2014		2,402,610	0	0	0	0	0	0	20,458	20,458	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,208,412	0	0	0	0	0	0	7,707	7,707	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,507,620	0	0	0	0	0	0	9,406	9,406	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		705,953	0	0	0	0	0	0	6,845	6,845	0	0	0
B9072901	MARANA	AZ		09/19/2019		364,563	0	0	0	0	0	0	2,347	2,347	0	0	0
A6102707	MARI COPA	AZ		12/14/2006		160,312	0	0	0	0	0	0	5,932	5,932	0	0	0
A3052101	MESA	AZ		07/22/2003		706,267	0	0	0	0	0	0	19,933	19,933	0	0	0
A3090502	MESA	AZ		12/31/2006		219,493	0	0	0	0	0	0	5,886	5,886	0	0	0
A8032503	MESA	AZ		06/19/2008		131,469	0	0	0	0	0	0	1,922	1,922	0	0	0
B0060201	MESA	AZ		07/15/2010		728,239	0	0	0	0	0	0	12,650	12,650	0	0	0
B1032801	MESA	AZ		05/25/2011		1,071,752	0	0	0	0	0	0	12,303	12,303	0	0	0
B3091201	MESA	AZ		01/10/2014		199,548	0	0	0	0	0	0	2,631	2,631	0	0	0
B4040705	MESA	AZ		06/13/2014		179,567	0	0	0	0	0	0	1,495	1,495	0	0	0
B4051604	MESA	AZ		07/23/2014		544,392	0	0	0	0	0	0	4,731	4,731	0	0	0
B5020205	MESA	AZ		03/16/2015		3,409,768	0	0	0	0	0	0	31,190	31,190	0	0	0
B5111107	MESA	AZ		01/27/2016		972,657	0	0	0	0	0	0	18,829	18,829	0	0	0
B7010501	MESA	AZ		03/01/2017		1,027,474	0	0	0	0	0	0	7,016	7,016	0	0	0
B8011902	MESA	AZ		03/21/2018		2,097,856	0	0	0	0	0	0	14,031	14,031	0	0	0
B9011702	MESA	AZ		03/21/2019		337,328	0	0	0	0	0	0	2,036	2,036	0	0	0
B9090509	MESA	AZ		12/20/2019		477,268	0	0	0	0	0	0	6,473	6,473	0	0	0
C0011402	MESA	AZ		03/18/2020		4,420,660	0	0	0	0	0	0	19,485	19,485	0	0	0
C0011602	MESA	AZ		03/26/2020		830,216	0	0	0	0	0	0	5,176	5,176	0	0	0
C0022703	MESA	AZ		04/30/2020		898,418	0	0	0	0	0	0	11,817	11,817	0	0	0
C0031213	MESA	AZ		06/16/2020		798,415	0	0	0	0	0	0	7,164	7,164	0	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		141,340	0	0	0	0	0	0	1,981	1,981	0	0	0
A3080401	PEORIA	AZ		10/14/2003		540,474	0	0	0	0	0	0	14,488	14,488	0	0	0
A7021502	PEORIA	AZ		04/24/2007		315,883	0	0	0	0	0	0	5,334	5,334	0	0	0
A7050802	PEORIA	AZ		07/16/2007		177,612	0	0	0	0	0	0	2,895	2,895	0	0	0
B2072401	PEORIA	AZ		09/26/2012		1,131,945	0	0	0	0	0	0	11,321	11,321	0	0	0
B3071804	PEORIA	AZ		11/01/2013		2,484,826	0	0	0	0	0	0	33,617	33,617	0	0	0
B5011308	PEORIA	AZ		04/30/2015		420,766	0	0	0	0	0	0	3,315	3,315	0	0	0
B5111103	PEORIA	AZ		02/16/2016		1,047,230	0	0	0	0	0	0	7,825	7,825	0	0	0
B6012902	PEORIA	AZ		03/03/2016		962,965	0	0	0	0	0	0	7,453	7,453	0	0	0
B9070302	PEORIA	AZ		09/12/2019		579,143	0	0	0	0	0	0	3,413	3,413	0	0	0
B9092701	PEORIA	AZ		01/08/2020		5,735,566	0	0	0	0	0	0	58,298	58,298	0	0	0
B8040302	PHOENIX	AZ		05/31/2018		826,771	0	0	0	0	0	0	7,595	7,595	0	0	0
A3031704	PHOENIX	AZ		05/30/2003		201,487	0	0	0	0	0	0	5,883	5,883	0	0	0
A4042404	PHOENIX	AZ		07/01/2004		281,720	0	0	0	0	0	0	6,248	6,248	0	0	0
A4042404-1	PHOENIX	AZ		04/29/2014		66,293	0	0	0	0	0	0	613	613	0	0	0
A7081702	PHOENIX	AZ		12/14/2007		45,433	0	0	0	0	0	0	723	723	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		335,941	0	0	0	0	0	0	4,950	4,950	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		231,878	0	0	0	0	0	0	4,935	4,935	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		185,608	0	0	0	0	0	0	3,872	3,872	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		478,331	0	0	0	0	0	0	5,903	5,903	0	0	0

STATEMENT AS OF SEPTEMBER 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)					
B1042901	PHOENIX	AZ		06/28/2011		298,752	0	0	0	0	0	0	3,621	3,621	0	0
B1110802	PHOENIX	AZ		01/03/2012		1,053,841	0	0	0	0	0	0	17,942	17,942	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,575,560	0	0	0	0	0	0	15,520	15,520	0	0
B3012808	PHOENIX	AZ		03/29/2013		523,112	0	0	0	0	0	0	4,956	4,956	0	0
B3062003	PHOENIX	AZ		09/03/2013		1,075,479	0	0	0	0	0	0	6,729	6,729	0	0
B3081304	PHOENIX	AZ		10/24/2013		325,350	0	0	0	0	0	0	4,396	4,396	0	0
B3081404	PHOENIX	AZ		10/25/2013		367,593	0	0	0	0	0	0	9,637	9,637	0	0
B3081404-1	PHOENIX	AZ		08/08/2017		754,603	0	0	0	0	0	0	19,870	19,870	0	0
B3102307	PHOENIX	AZ		01/14/2014		807,895	0	0	0	0	0	0	7,049	7,049	0	0
B3111303	PHOENIX	AZ		02/05/2014		114,728	0	0	0	0	0	0	1,123	1,123	0	0
B3112705	PHOENIX	AZ		02/13/2014		595,701	0	0	0	0	0	0	8,046	8,046	0	0
B3121805	PHOENIX	AZ		04/04/2014		637,614	0	0	0	0	0	0	6,136	6,136	0	0
B3121805-1	PHOENIX	AZ		11/07/2016		277,112	0	0	0	0	0	0	2,699	2,699	0	0
B4011303	PHOENIX	AZ		02/28/2014		1,055,787	0	0	0	0	0	0	8,483	8,483	0	0
B4020501	PHOENIX	AZ		05/27/2014		296,924	0	0	0	0	0	0	3,976	3,976	0	0
B4050103	PHOENIX	AZ		07/28/2014		466,501	0	0	0	0	0	0	10,988	10,988	0	0
B4110701	PHOENIX	AZ		01/21/2015		252,957	0	0	0	0	0	0	2,141	2,141	0	0
B5020602	PHOENIX	AZ		04/09/2015		2,187,209	0	0	0	0	0	0	48,509	48,509	0	0
B5040310	PHOENIX	AZ		06/19/2015		1,811,394	0	0	0	0	0	0	15,337	15,337	0	0
B5073001	PHOENIX	AZ		10/02/2015		567,771	0	0	0	0	0	0	6,677	6,677	0	0
B5111102	PHOENIX	AZ		05/02/2016		862,570	0	0	0	0	0	0	6,502	6,502	0	0
B6030806	PHOENIX	AZ		10/06/2016		483,218	0	0	0	0	0	0	3,430	3,430	0	0
B6041501	PHOENIX	AZ		06/07/2016		932,573	0	0	0	0	0	0	7,053	7,053	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,701,419	0	0	0	0	0	0	12,860	12,860	0	0
B6092901	PHOENIX	AZ		01/03/2017		1,096,446	0	0	0	0	0	0	8,211	8,211	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,766,400	0	0	0	0	0	0	11,508	11,508	0	0
B6111008	PHOENIX	AZ		01/19/2017		7,623,841	0	0	0	0	0	0	57,081	57,081	0	0
B6111009	PHOENIX	AZ		01/24/2017		1,140,313	0	0	0	0	0	0	8,539	8,539	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,179,292	0	0	0	0	0	0	7,814	7,814	0	0
B8010202	PHOENIX	AZ		02/15/2018		576,071	0	0	0	0	0	0	2,719	2,719	0	0
B8010203	PHOENIX	AZ		02/20/2018		456,788	0	0	0	0	0	0	2,155	2,155	0	0
B8011903	PHOENIX	AZ		03/20/2018		517,472	0	0	0	0	0	0	3,461	3,461	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,804,825	0	0	0	0	0	0	11,634	11,634	0	0
B8040902	PHOENIX	AZ		07/31/2018		347,959	0	0	0	0	0	0	3,166	3,166	0	0
B8041902	PHOENIX	AZ		06/29/2018		2,016,061	0	0	0	0	0	0	17,719	17,719	0	0
B8042502	PHOENIX	AZ		07/12/2018		1,541,311	0	0	0	0	0	0	9,757	9,757	0	0
B8051601	PHOENIX	AZ		07/26/2018		877,788	0	0	0	0	0	0	808,934	808,934	0	0
B8110101	PHOENIX	AZ		01/17/2019		268,485	0	0	0	0	0	0	2,278	2,278	0	0
B9013004	PHOENIX	AZ		04/15/2019		3,162,639	0	0	0	0	0	0	18,536	18,536	0	0
B9051503	PHOENIX	AZ		07/19/2019		619,377	0	0	0	0	0	0	3,652	3,652	0	0
B9060501	PHOENIX	AZ		08/09/2019		523,403	0	0	0	0	0	0	3,172	3,172	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,319,509	0	0	0	0	0	0	11,106	11,106	0	0
B9090506	PHOENIX	AZ		12/20/2019		668,182	0	0	0	0	0	0	9,061	9,061	0	0
B9090508	PHOENIX	AZ		12/20/2019		524,994	0	0	0	0	0	0	7,121	7,121	0	0
B9091603	PHOENIX	AZ		11/25/2019		952,223	0	0	0	0	0	0	5,964	5,964	0	0
B9110603	PHOENIX	AZ		02/05/2020		761,487	0	0	0	0	0	0	4,694	4,694	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,804,883	0	0	0	0	0	0	11,131	11,131	0	0
C0011503	PHOENIX	AZ		05/29/2020		938,817	0	0	0	0	0	0	5,790	5,790	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,247,721	0	0	0	0	0	0	8,001	8,001	0	0
C0051401	PHOENIX	AZ		07/30/2020		491,993	0	0	0	0	0	0	6,210	6,210	0	0
C0083101	PHOENIX	AZ		11/25/2020		2,517,200	0	0	0	0	0	0	15,565	15,565	0	0
C0092501	PHOENIX	AZ		11/18/2020		800,000	0	0	0	0	0	0	4,949	4,949	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,625,000	0	0	0	0	0	0	9,016	9,016	0	0
C0111301	PHOENIX	AZ		12/31/2020		6,175,000	0	0	0	0	0	0	33,670	33,670	0	0
C0122801	PHOENIX	AZ		03/11/2021		0	0	0	0	0	0	0	3,651	3,651	0	0
C1011210	PHOENIX	AZ		04/19/2021		0	0	0	0	0	0	0	12,594	12,594	0	0
B9091711	PRESCOTT	AZ		12/12/2019		1,026,348	0	0	0	0	0	0	4,403	4,403	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		677,437	0	0	0	0	0	0	4,378	4,378	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		282,154	0	0	0	0	0	0	2,439	2,439	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		742,228	0	0	0	0	0	0	6,163	6,163	0	0

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SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0081005	SCOTTSDALE	AZ		12/15/2010		307,284	0	0	0	0	0	0	2,560	2,560	0	0	0
B3030803	SCOTTSDALE	AZ		05/10/2013		1,796,220	0	0	0	0	0	0	17,165	17,165	0	0	0
B3081305	SCOTTSDALE	AZ		11/08/2013		2,358,690	0	0	0	0	0	0	19,689	19,689	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		193,700	0	0	0	0	0	0	1,863	1,863	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		450,186	0	0	0	0	0	0	3,842	3,842	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		768,169	0	0	0	0	0	0	6,054	6,054	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		506,701	0	0	0	0	0	0	4,350	4,350	0	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		198,756	0	0	0	0	0	0	1,640	1,640	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,115,633	0	0	0	0	0	0	8,784	8,784	0	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		0	0	0	0	0	0	0	400,370	400,370	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,509,590	0	0	0	0	0	0	19,761	19,761	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		838,190	0	0	0	0	0	0	6,560	6,560	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		199,055	0	0	0	0	0	0	1,501	1,501	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		487,076	0	0	0	0	0	0	3,549	3,549	0	0	0
B6041902	SCOTTSDALE	AZ		06/22/2016		653,678	0	0	0	0	0	0	4,897	4,897	0	0	0
B6041903	SCOTTSDALE	AZ		06/22/2016		602,078	0	0	0	0	0	0	4,511	4,511	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		228,526	0	0	0	0	0	0	2,583	2,583	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,994,621	0	0	0	0	0	0	14,126	14,126	0	0	0
B7012003	SCOTTSDALE	AZ		03/22/2017		1,253,293	0	0	0	0	0	0	8,876	8,876	0	0	0
B7012004	SCOTTSDALE	AZ		02/28/2017		1,256,715	0	0	0	0	0	0	8,955	8,955	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,428,301	0	0	0	0	0	0	17,177	17,177	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,123,042	0	0	0	0	0	0	7,878	7,878	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		679,579	0	0	0	0	0	0	7,670	7,670	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		719,383	0	0	0	0	0	0	4,928	4,928	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		446,379	0	0	0	0	0	0	2,924	2,924	0	0	0
B8041903	SCOTTSDALE	AZ		06/29/2018		1,706,517	0	0	0	0	0	0	7,724	7,724	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		987,461	0	0	0	0	0	0	6,006	6,006	0	0	0
B9013104	SCOTTSDALE	AZ		04/11/2019		535,409	0	0	0	0	0	0	3,138	3,138	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		767,420	0	0	0	0	0	0	4,498	4,498	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		839,684	0	0	0	0	0	0	5,119	5,119	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		511,137	0	0	0	0	0	0	3,131	3,131	0	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		745,365	0	0	0	0	0	0	4,763	4,763	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		802,187	0	0	0	0	0	0	4,954	4,954	0	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		1,175,000	0	0	0	0	0	0	6,084	6,084	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		0	0	0	0	0	0	0	12,054	12,054	0	0	0
B5040305	SEDONA	AZ		06/11/2015		846,752	0	0	0	0	0	0	6,948	6,948	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		564,521	0	0	0	0	0	0	4,800	4,800	0	0	0
A8022221	SUN CITY	AZ		04/24/2008		327,414	0	0	0	0	0	0	4,548	4,548	0	0	0
B6041301	SUN CITY	AZ		07/08/2016		1,092,951	0	0	0	0	0	0	8,367	8,367	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,950,336	0	0	0	0	0	0	16,513	16,513	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		642,845	0	0	0	0	0	0	4,021	4,021	0	0	0
A7031904	TEMPE	AZ		06/12/2007		65,936	0	0	0	0	0	0	10,319	10,319	0	0	0
A8021506	TEMPE	AZ		05/05/2008		44,886	0	0	0	0	0	0	673	673	0	0	0
A8111101	TEMPE	AZ		01/20/2009		578,971	0	0	0	0	0	0	214,346	214,346	0	0	0
B1020102	TEMPE	AZ		04/04/2011		310,055	0	0	0	0	0	0	4,986	4,986	0	0	0
B1101701	TEMPE	AZ		12/16/2011		266,732	0	0	0	0	0	0	9,868	9,868	0	0	0
B1102704	TEMPE	AZ		01/03/2012		590,652	0	0	0	0	0	0	6,668	6,668	0	0	0
B3101503	TEMPE	AZ		04/01/2014		793,481	0	0	0	0	0	0	6,863	6,863	0	0	0
B3122009	TEMPE	AZ		06/02/2014		456,745	0	0	0	0	0	0	3,849	3,849	0	0	0
B4102701	TEMPE	AZ		01/09/2015		386,748	0	0	0	0	0	0	3,149	3,149	0	0	0
B5020207	TEMPE	AZ		03/16/2015		2,599,532	0	0	0	0	0	0	23,775	23,775	0	0	0
B5031905	TEMPE	AZ		05/28/2015		372,745	0	0	0	0	0	0	4,227	4,227	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,199,565	0	0	0	0	0	0	6,996	6,996	0	0	0
B5042803	TEMPE	AZ		07/22/2015		924,368	0	0	0	0	0	0	5,239	5,239	0	0	0
B5071301	TEMPE	AZ		01/19/2016		464,719	0	0	0	0	0	0	3,497	3,497	0	0	0
B5092207	TEMPE	AZ		01/15/2016		509,059	0	0	0	0	0	0	3,884	3,884	0	0	0
B6011202	TEMPE	AZ		03/24/2016		472,147	0	0	0	0	0	0	3,655	3,655	0	0	0
B8041901	TEMPE	AZ		06/21/2018		314,140	0	0	0	0	0	0	1,938	1,938	0	0	0
B8051701	TEMPE	AZ		08/09/2018		567,696	0	0	0	0	0	0	3,460	3,460	0	0	0
B9090301	TEMPE	AZ		11/07/2019		797,938	0	0	0	0	0	0	4,974	4,974	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9101702	TEMPE	AZ		01/15/2020		1,880,799	0	0	0	0	0	0	11,856	11,856	0	0	0
C0031212	TEMPE	AZ		06/16/2020		925,626	0	0	0	0	0	0	8,307	8,307	0	0	0
C0070206	TEMPE	AZ		09/15/2020		597,660	0	0	0	0	0	0	3,611	3,611	0	0	0
A7052101	TUCSON	AZ		08/10/2007		204,301	0	0	0	0	0	0	3,274	3,274	0	0	0
A7090301	TUCSON	AZ		10/26/2007		408,108	0	0	0	0	0	0	3,962	3,962	0	0	0
A7100501	TUCSON	AZ		12/12/2007		186,211	0	0	0	0	0	0	5,420	5,420	0	0	0
A8022802	TUCSON	AZ		05/29/2008		410,793	0	0	0	0	0	0	5,941	5,941	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,402,175	0	0	0	0	0	0	13,035	13,035	0	0	0
A8090302	TUCSON	AZ		11/13/2008		180,995	0	0	0	0	0	0	14,234	14,234	0	0	0
A9111601	TUCSON	AZ		01/19/2010		108,869	0	0	0	0	0	0	2,481	2,481	0	0	0
B1030901	TUCSON	AZ		04/29/2011		364,252	0	0	0	0	0	0	7,304	7,304	0	0	0
B1101003	TUCSON	AZ		12/28/2011		563,989	0	0	0	0	0	0	9,308	9,308	0	0	0
B2031306	TUCSON	AZ		06/15/2012		167,883	0	0	0	0	0	0	1,579	1,579	0	0	0
B2061101	TUCSON	AZ		08/14/2012		334,284	0	0	0	0	0	0	5,397	5,397	0	0	0
B2101001	TUCSON	AZ		12/19/2012		711,640	0	0	0	0	0	0	11,234	11,234	0	0	0
B2112903	TUCSON	AZ		02/01/2013		911,940	0	0	0	0	0	0	13,716	13,716	0	0	0
B3030109	TUCSON	AZ		06/12/2013		252,857	0	0	0	0	0	0	7,141	7,141	0	0	0
B3051609	TUCSON	AZ		08/01/2013		621,422	0	0	0	0	0	0	5,954	5,954	0	0	0
B3071702	TUCSON	AZ		10/08/2013		87,029	0	0	0	0	0	0	2,253	2,253	0	0	0
B4031101	TUCSON	AZ		05/19/2014		283,199	0	0	0	0	0	0	2,286	2,286	0	0	0
B4072801	TUCSON	AZ		11/21/2014		126,487	0	0	0	0	0	0	1,625	1,625	0	0	0
B4120911	TUCSON	AZ		02/19/2015		135,554	0	0	0	0	0	0	1,110	1,110	0	0	0
B5033001	TUCSON	AZ		06/23/2015		439,968	0	0	0	0	0	0	3,910	3,910	0	0	0
B5040603	TUCSON	AZ		06/30/2015		205,318	0	0	0	0	0	0	1,684	1,684	0	0	0
B7100606	TUCSON	AZ		01/31/2018		803,716	0	0	0	0	0	0	5,440	5,440	0	0	0
B8120403	TUCSON	AZ		02/27/2019		273,311	0	0	0	0	0	0	1,607	1,607	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,598,008	0	0	0	0	0	0	13,608	13,608	0	0	0
C0040801	TUCSON	AZ		05/29/2020		762,388	0	0	0	0	0	0	6,537	6,537	0	0	0
B4120504	YUMA	AZ		01/22/2015		451,714	0	0	0	0	0	0	3,678	3,678	0	0	0
B3010401	AGOURA HILLS	CA		03/21/2013		2,356,475	0	0	0	0	0	0	23,362	23,362	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,479,172	0	0	0	0	0	0	9,626	9,626	0	0	0
A8092403	ALAMEDA	CA		11/24/2008		348,293	0	0	0	0	0	0	4,911	4,911	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		341,731	0	0	0	0	0	0	5,747	5,747	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		0	0	0	0	0	0	0	7,297,958	7,297,958	0	0	0
A2032204	ALHAMBRA	CA		07/19/2002		58,697	0	0	0	0	0	0	9,201	9,201	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		802,911	0	0	0	0	0	0	7,620	7,620	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		1,990,388	0	0	0	0	0	0	16,587	16,587	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		11,372,533	0	0	0	0	0	0	56,328	56,328	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		9,103,490	0	0	0	0	0	0	42,715	42,715	0	0	0
B2091403	ALTADENA	CA		12/13/2012		142,958	0	0	0	0	0	0	16,798	16,798	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		2,001,302	0	0	0	0	0	0	9,010	9,010	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		92,058	0	0	0	0	0	0	3,026	3,026	0	0	0
A5080803	ANAHEIM	CA		12/31/2006		52,151	0	0	0	0	0	0	14,372	14,372	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,568,290	0	0	0	0	0	0	15,030	15,030	0	0	0
B4040102	ANAHEIM	CA		05/23/2014		956,651	0	0	0	0	0	0	7,999	7,999	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		420,578	0	0	0	0	0	0	3,535	3,535	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		5,654,830	0	0	0	0	0	0	43,367	43,367	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		618,666	0	0	0	0	0	0	2,756	2,756	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		754,879	0	0	0	0	0	0	4,790	4,790	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		306,665	0	0	0	0	0	0	1,947	1,947	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,877,521	0	0	0	0	0	0	17,634	17,634	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,591,377	0	0	0	0	0	0	9,929	9,929	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		0	0	0	0	0	0	0	10,095	10,095	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		0	0	0	0	0	0	0	13,333	13,333	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		0	0	0	0	0	0	0	5,588	5,588	0	0	0
B1040803	ANTI LOCH	CA		08/17/2011		437,208	0	0	0	0	0	0	4,204	4,204	0	0	0
B5021710	ANTI LOCH	CA		04/29/2015		1,643,014	0	0	0	0	0	0	14,281	14,281	0	0	0
B5050406	ANTI LOCH	CA		08/13/2015		1,156,136	0	0	0	0	0	0	8,983	8,983	0	0	0
B5050406-1	ANTI LOCH	CA		09/26/2019		991,111	0	0	0	0	0	0	7,701	7,701	0	0	0
C0030406	ANTI LOCH	CA		05/14/2020		850,807	0	0	0	0	0	0	5,519	5,519	0	0	0

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STATEMENT AS OF SEPTEMBER 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)					
A7082904	APPLE VALLEY	CA		10/25/2007		85,865	0	0	0	0	0	0	1,973	1,973	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		147,423	0	0	0	0	0	0	1,974	1,974	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		762,741	0	0	0	0	0	0	4,728	4,728	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		4,214,727	0	0	0	0	0	0	26,017	26,017	0	0
B2022402	ARLETA	CA		04/30/2012		710,659	0	0	0	0	0	0	6,822	6,822	0	0
C0103002	AROMAS	CA		01/20/2021		0	0	0	0	0	0	0	26,527	26,527	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		5,175,334	0	0	0	0	0	0	30,691	30,691	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		0	0	0	0	0	0	0	5,455	5,455	0	0
A6113004	ARTESIA	CA		02/12/2007		584,171	0	0	0	0	0	0	10,333	10,333	0	0
A6113004-1	ARTESIA	CA		03/17/2020		324,355	0	0	0	0	0	0	3,961	3,961	0	0
B6071802	ARTESIA	CA		09/19/2016		659,168	0	0	0	0	0	0	7,497	7,497	0	0
A8021406	ATASCADERO	CA		04/25/2008		651,861	0	0	0	0	0	0	9,740	9,740	0	0
B8052903	ATASCADERO	CA		08/23/2018		578,485	0	0	0	0	0	0	3,528	3,528	0	0
C0062503	ATASCADERO	CA		09/15/2020		1,733,340	0	0	0	0	0	0	10,286	10,286	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,500,000	0	0	0	0	0	0	14,107	14,107	0	0
B9091303	AUBURN	CA		12/06/2019		387,044	0	0	0	0	0	0	2,411	2,411	0	0
A7031406	AVILA BEACH	CA		08/10/2007		493,214	0	0	0	0	0	0	4,806	4,806	0	0
A7031407	AVILA BEACH	CA		08/10/2007		204,639	0	0	0	0	0	0	1,995	1,995	0	0
A7031408	AVILA BEACH	CA		08/10/2007		165,663	0	0	0	0	0	0	1,614	1,614	0	0
A7031409	AVILA BEACH	CA		08/10/2007		321,611	0	0	0	0	0	0	3,133	3,133	0	0
A7031410	AVILA BEACH	CA		08/10/2007		216,380	0	0	0	0	0	0	2,109	2,109	0	0
B4030503	AZUSA	CA		05/22/2014		824,096	0	0	0	0	0	0	6,979	6,979	0	0
B5013004	AZUSA	CA		04/06/2015		447,394	0	0	0	0	0	0	5,831	5,831	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		951,880	0	0	0	0	0	0	15,240	15,240	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		1,074,835	0	0	0	0	0	0	14,888	14,888	0	0
B0031003	BAKERSFIELD	CA		08/11/2010		184,594	0	0	0	0	0	0	3,924	3,924	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		161,233	0	0	0	0	0	0	2,035	2,035	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		206,293	0	0	0	0	0	0	3,134	3,134	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		504,603	0	0	0	0	0	0	4,780	4,780	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,919,139	0	0	0	0	0	0	18,443	18,443	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		1,149,640	0	0	0	0	0	0	12,095	12,095	0	0
B8012302	BAKERSFIELD	CA		04/18/2018		6,323,103	0	0	0	0	0	0	33,819	33,819	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,702,499	0	0	0	0	0	0	11,285	11,285	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,425,337	0	0	0	0	0	0	15,467	15,467	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		323,043	0	0	0	0	0	0	6,477	6,477	0	0
A5091302	BARSTOW	CA		12/31/2006		234,494	0	0	0	0	0	0	4,699	4,699	0	0
B9052801	BELL	CA		07/30/2019		257,074	0	0	0	0	0	0	1,567	1,567	0	0
B1010501	BELL GARDENS	CA		03/25/2011		421,116	0	0	0	0	0	0	8,675	8,675	0	0
B9013001	BELL GARDENS	CA		04/18/2019		277,938	0	0	0	0	0	0	1,696	1,696	0	0
A9112002	BERKELEY	CA		03/18/2010		331,257	0	0	0	0	0	0	7,198	7,198	0	0
B3012504	BERKELEY	CA		03/26/2013		331,337	0	0	0	0	0	0	3,175	3,175	0	0
B3031303	BERKELEY	CA		06/03/2013		410,279	0	0	0	0	0	0	3,849	3,849	0	0
C0032602	BERKELEY	CA		06/23/2020		495,361	0	0	0	0	0	0	2,887	2,887	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		882,079	0	0	0	0	0	0	7,911	7,911	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,351,167	0	0	0	0	0	0	12,503	12,503	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		0	0	0	0	0	0	0	100,163	100,163	0	0
A6101103	BIG BEAR LAKE	CA		12/20/2006		38,994	0	0	0	0	0	0	9,052	9,052	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		0	0	0	0	0	0	0	7,581	7,581	0	0
B5041506	BLYTHE	CA		06/15/2015		1,163,708	0	0	0	0	0	0	10,577	10,577	0	0
B2073101	BRAWLEY	CA		10/25/2012		2,416,638	0	0	0	0	0	0	24,528	24,528	0	0
B6012604	BREA	CA		04/01/2016		3,034,902	0	0	0	0	0	0	22,131	22,131	0	0
B6101803	BREA	CA		12/16/2016		723,609	0	0	0	0	0	0	12,699	12,699	0	0
C0050101	BREA	CA		07/17/2020		6,362,123	0	0	0	0	0	0	40,156	40,156	0	0
C1061101	BREA	CA		08/17/2021		0	0	0	0	0	0	0	12,790,000	12,790,000	0	0
A7051702	BRENTWOOD	CA		08/08/2007		65,023	0	0	0	0	0	0	9,151	9,151	0	0
A7051704	BRENTWOOD	CA		08/08/2007		108,289	0	0	0	0	0	0	15,254	15,254	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,472,239	0	0	0	0	0	0	19,716	19,716	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,786,944	0	0	0	0	0	0	13,300	13,300	0	0
C0100704	BUELLTON	CA		01/12/2021		0	0	0	0	0	0	0	3,810	3,810	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,200,352	0	0	0	0	0	0	14,035	14,035	0	0

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STATEMENT AS OF SEPTEMBER 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
A3031307	BURBANK	CA		06/10/2003		9,314	0	0	0	0	0	0	907	907	0	0	0
B0062902	BURBANK	CA		09/02/2010		788,412	0	0	0	0	0	0	9,893	9,893	0	0	0
B0071411	BURBANK	CA		10/07/2010		243,069	0	0	0	0	0	0	2,970	2,970	0	0	0
B1012601	BURBANK	CA		03/15/2011		540,866	0	0	0	0	0	0	9,754	9,754	0	0	0
B4062501	BURBANK	CA		09/23/2014		471,832	0	0	0	0	0	0	4,070	4,070	0	0	0
B6102501	BURBANK	CA		02/01/2017		2,261,008	0	0	0	0	0	0	15,772	15,772	0	0	0
B8080802	BURBANK	CA		09/27/2018		404,341	0	0	0	0	0	0	2,489	2,489	0	0	0
A4072704	BURLINGAME	CA		10/07/2004		1,244,030	0	0	0	0	0	0	28,571	28,571	0	0	0
A4072704-1	BURLINGAME	CA		11/21/2016		347,697	0	0	0	0	0	0	7,988	7,988	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,701,595	0	0	0	0	0	0	33,539	33,539	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,195,114	0	0	0	0	0	0	7,282	7,282	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		304,279	0	0	0	0	0	0	1,869	1,869	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,125,052	0	0	0	0	0	0	4,713	4,713	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,714,050	0	0	0	0	0	0	15,558	15,558	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,120,797	0	0	0	0	0	0	4,908	4,908	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,681,196	0	0	0	0	0	0	7,362	7,362	0	0	0
B3041502	CALEXICO	CA		06/20/2013		484,728	0	0	0	0	0	0	12,676	12,676	0	0	0
B2012001	CAMARILLO	CA		03/19/2012		1,171,985	0	0	0	0	0	0	15,694	15,694	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,223,034	0	0	0	0	0	0	12,193	12,193	0	0	0
B4031003	CAMARILLO	CA		06/02/2014		714,603	0	0	0	0	0	0	6,097	6,097	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		2,000,000	0	0	0	0	0	0	4,678	4,678	0	0	0
B5111901	CAMPBELL	CA		01/06/2016		18,678,868	0	0	0	0	0	0	63,303	63,303	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,863,853	0	0	0	0	0	0	14,422	14,422	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		654,519	0	0	0	0	0	0	12,221	12,221	0	0	0
B6121601	CAMPBELL	CA		04/28/2017		2,502,304	0	0	0	0	0	0	17,616	17,616	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		332,296	0	0	0	0	0	0	5,302	5,302	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,422,560	0	0	0	0	0	0	10,095	10,095	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		2,011,637	0	0	0	0	0	0	14,975	14,975	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		752,778	0	0	0	0	0	0	8,753	8,753	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		546,436	0	0	0	0	0	0	3,331	3,331	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		0	0	0	0	0	0	0	11,459	11,459	0	0	0
B7110901	CARMEL	CA		01/26/2018		265,655	0	0	0	0	0	0	2,611	2,611	0	0	0
C1042102	CARMEL	CA		07/08/2021		0	0	0	0	0	0	0	536,576	536,576	0	0	0
A3091001	CARMICHAEL	CA		12/03/2003		435,336	0	0	0	0	0	0	11,023	11,023	0	0	0
A3051404	CARSON	CA		12/31/2006		50,880	0	0	0	0	0	0	4,628	4,628	0	0	0
A4042406	CARSON	CA		12/31/2006		220,125	0	0	0	0	0	0	4,881	4,881	0	0	0
A4042406-1	CARSON	CA		04/30/2014		63,428	0	0	0	0	0	0	584	584	0	0	0
A7102601	CARSON	CA		01/17/2008		261,384	0	0	0	0	0	0	4,074	4,074	0	0	0
B0061405	CARSON	CA		08/31/2010		940,898	0	0	0	0	0	0	12,282	12,282	0	0	0
B2082102	CARSON	CA		10/31/2012		386,136	0	0	0	0	0	0	5,633	5,633	0	0	0
B7050101	CARSON	CA		07/25/2017		1,712,316	0	0	0	0	0	0	28,304	28,304	0	0	0
B5122102	CASTAIC	CA		03/17/2016		810,770	0	0	0	0	0	0	6,104	6,104	0	0	0
B6070805	CASTAIC	CA		10/11/2016		226,243	0	0	0	0	0	0	2,556	2,556	0	0	0
A2082603	CASTRO VALLEY	CA		12/31/2006		194,197	0	0	0	0	0	0	23,642	23,642	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		483,911	0	0	0	0	0	0	17,071	17,071	0	0	0
B0071302	CATHEDRAL CITY	CA		09/08/2010		478,015	0	0	0	0	0	0	5,942	5,942	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,328,566	0	0	0	0	0	0	10,744	10,744	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		689,548	0	0	0	0	0	0	4,087	4,087	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		0	0	0	0	0	0	0	1,697,519	1,697,519	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		783,971	0	0	0	0	0	0	3,855	3,855	0	0	0
A3060403	CERRITOS	CA		09/04/2003		136,170	0	0	0	0	0	0	11,439	11,439	0	0	0
C0102304	CERRITOS	CA		12/03/2020		2,400,000	0	0	0	0	0	0	12,864	12,864	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		876,212	0	0	0	0	0	0	19,253	19,253	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		608,934	0	0	0	0	0	0	7,472	7,472	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		698,417	0	0	0	0	0	0	8,214	8,214	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		940,544	0	0	0	0	0	0	10,052	10,052	0	0	0
B0080606	CHATSWORTH	CA		11/10/2010		102,577	0	0	0	0	0	0	7,171	7,171	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		617,461	0	0	0	0	0	0	11,864	11,864	0	0	0
B2052305	CHATSWORTH	CA		08/16/2012		603,887	0	0	0	0	0	0	9,587	9,587	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		337,521	0	0	0	0	0	0	5,085	5,085	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B3052802	CHATSWORTH	CA		08/06/2013		871,026	0	0	0	0	0	0	24,267	24,267	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,515,567	0	0	0	0	0	0	12,180	12,180	0	0	0
C0030405	CHATSWORTH	CA		05/11/2020		4,677,355	0	0	0	0	0	0	31,358	31,358	0	0	0
A7111202	CHICO	CA		01/17/2008		76,308	0	0	0	0	0	0	8,560	8,560	0	0	0
B3070805	CHICO	CA		10/02/2013		133,685	0	0	0	0	0	0	1,810	1,810	0	0	0
B4060504	CHICO	CA		07/30/2014		1,134,661	0	0	0	0	0	0	9,615	9,615	0	0	0
B4070702	CHICO	CA		09/03/2014		338,400	0	0	0	0	0	0	3,014	3,014	0	0	0
B1092903	CHINO	CA		11/30/2011		432,296	0	0	0	0	0	0	4,321	4,321	0	0	0
B1092903-1	CHINO	CA		02/28/2017		659,784	0	0	0	0	0	0	4,634	4,634	0	0	0
B7100204	CHINO	CA		01/04/2018		9,452,889	0	0	0	0	0	0	38,420	38,420	0	0	0
B9090304	CHINO	CA		11/18/2019		1,975,252	0	0	0	0	0	0	17,145	17,145	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		643,028	0	0	0	0	0	0	6,649	6,649	0	0	0
A3031707	CHULA VISTA	CA		04/28/2003		163,393	0	0	0	0	0	0	14,170	14,170	0	0	0
A9030306	CHULA VISTA	CA		04/23/2009		765,710	0	0	0	0	0	0	10,875	10,875	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009		347,192	0	0	0	0	0	0	4,652	4,652	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		948,733	0	0	0	0	0	0	7,148	7,148	0	0	0
C0042901	CHULA VISTA	CA		08/04/2020		1,964,221	0	0	0	0	0	0	12,126	12,126	0	0	0
B4070301	CITRUS HEIGHTS	CA		09/30/2014		3,005,224	0	0	0	0	0	0	24,528	24,528	0	0	0
C0050404	CITRUS HEIGHTS	CA		07/15/2020		1,076,199	0	0	0	0	0	0	5,172	5,172	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		292,193	0	0	0	0	0	0	4,014	4,014	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,345,740	0	0	0	0	0	0	13,609	13,609	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		638,490	0	0	0	0	0	0	5,758	5,758	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		553,815	0	0	0	0	0	0	4,725	4,725	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		1,038,233	0	0	0	0	0	0	8,563	8,563	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,240,936	0	0	0	0	0	0	17,104	17,104	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		461,031	0	0	0	0	0	0	9,505	9,505	0	0	0
B4041101	CLOVIS	CA		07/01/2014		263,353	0	0	0	0	0	0	2,328	2,328	0	0	0
B6030305	CLOVIS	CA		03/30/2016		3,395,055	0	0	0	0	0	0	49,892	49,892	0	0	0
B3102804	COACHELLA	CA		01/13/2014		369,006	0	0	0	0	0	0	5,419	5,419	0	0	0
A7080303	COCORAN	CA		10/22/2007		208,919	0	0	0	0	0	0	3,313	3,313	0	0	0
C0061501	COLTON	CA		09/18/2020		747,129	0	0	0	0	0	0	4,433	4,433	0	0	0
B7062301	COMPTON	CA		09/12/2017		999,776	0	0	0	0	0	0	6,623	6,623	0	0	0
A4042424	CONCORD	CA		07/01/2004		353,604	0	0	0	0	0	0	7,841	7,841	0	0	0
A4042424-1	CONCORD	CA		04/29/2014		103,595	0	0	0	0	0	0	957	957	0	0	0
B2121402	CONCORD	CA		02/21/2013		282,194	0	0	0	0	0	0	4,357	4,357	0	0	0
A6121510	CORNING	CA		02/20/2007		347,789	0	0	0	0	0	0	11,245	11,245	0	0	0
A3032101	CORONA	CA		06/12/2003		121,894	0	0	0	0	0	0	3,501	3,501	0	0	0
A5072803	CORONA	CA		09/28/2005		190,806	0	0	0	0	0	0	6,135	6,135	0	0	0
A7010506	CORONA	CA		03/15/2007		315,647	0	0	0	0	0	0	5,569	5,569	0	0	0
A8112505	CORONA	CA		01/29/2009		211,229	0	0	0	0	0	0	4,944	4,944	0	0	0
A9022705	CORONA	CA		04/28/2009		292,813	0	0	0	0	0	0	19,876	19,876	0	0	0
A9041301	CORONA	CA		06/11/2009		193,592	0	0	0	0	0	0	4,754	4,754	0	0	0
B0021106	CORONA	CA		04/08/2010		231,883	0	0	0	0	0	0	12,283	12,283	0	0	0
B2102603	CORONA	CA		01/03/2013		86,337	0	0	0	0	0	0	868	868	0	0	0
B3022204	CORONA	CA		04/11/2013		612,918	0	0	0	0	0	0	5,967	5,967	0	0	0
B4011304	CORONA	CA		06/02/2014		160,268	0	0	0	0	0	0	10,633	10,633	0	0	0
B4011305	CORONA	CA		06/02/2014		284,336	0	0	0	0	0	0	18,865	18,865	0	0	0
B4060203	CORONA	CA		07/01/2014		617,437	0	0	0	0	0	0	5,547	5,547	0	0	0
B5031003	CORONA	CA		07/31/2015		5,961,094	0	0	0	0	0	0	43,364	43,364	0	0	0
C0012401	CORONA	CA		04/07/2020		855,387	0	0	0	0	0	0	3,833	3,833	0	0	0
C0050703	CORONA	CA		07/01/2020		3,146,653	0	0	0	0	0	0	14,497	14,497	0	0	0
C1011901	CORONA	CA		03/30/2021		0	0	0	0	0	0	0	8,376	8,376	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		176,193	0	0	0	0	0	0	2,616	2,616	0	0	0
A2090901	COSTA MESA	CA		12/31/2006		129,391	0	0	0	0	0	0	16,475	16,475	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		577,214	0	0	0	0	0	0	10,115	10,115	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		282,554	0	0	0	0	0	0	10,101	10,101	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		914,145	0	0	0	0	0	0	8,712	8,712	0	0	0
B3041704	COSTA MESA	CA		07/10/2013		288,525	0	0	0	0	0	0	2,349	2,349	0	0	0
B3041704-1	COSTA MESA	CA		04/05/2017		167,084	0	0	0	0	0	0	1,343	1,343	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		721,043	0	0	0	0	0	0	9,065	9,065	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5081201-1	COSTA MESA	CA		10/05/2016		298,292	0	0	0	0	0	0	3,750	3,750	0	0	0
B5081410	COSTA MESA	CA		11/05/2015		352,589	0	0	0	0	0	0	2,691	2,691	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		7,648,494	0	0	0	0	0	0	58,305	58,305	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		0	0	0	0	0	0	0	9,161	9,161	0	0	0
B3030601	COTATI	CA		06/19/2013		1,778,317	0	0	0	0	0	0	16,297	16,297	0	0	0
A7052106	COVINA	CA		07/26/2007		38,840	0	0	0	0	0	0	5,773	5,773	0	0	0
A8112506	COVINA	CA		01/29/2009		169,021	0	0	0	0	0	0	3,954	3,954	0	0	0
C0031207	COVINA	CA		06/03/2020		1,385,319	0	0	0	0	0	0	6,550	6,550	0	0	0
A8021408	CUDAHY	CA		04/28/2008		808,518	0	0	0	0	0	0	12,604	12,604	0	0	0
C0111601	CUDAHY	CA		01/21/2021		0	0	0	0	0	0	0	6,038	6,038	0	0	0
A9040605	QULVER CITY	CA		06/23/2009		772,197	0	0	0	0	0	0	17,920	17,920	0	0	0
B1121401	QULVER CITY	CA		02/28/2012		69,332	0	0	0	0	0	0	13,884	13,884	0	0	0
B7102001	QULVER CITY	CA		12/16/2017		403,906	0	0	0	0	0	0	2,751	2,751	0	0	0
B2061502	DALY CITY	CA		09/28/2012		705,912	0	0	0	0	0	0	6,981	6,981	0	0	0
A7040204	DANA POINT	CA		06/27/2007		343,480	0	0	0	0	0	0	3,549	3,549	0	0	0
B1092603	DANA POINT	CA		12/08/2011		662,368	0	0	0	0	0	0	7,028	7,028	0	0	0
B3032704	DANVILLE	CA		06/11/2013		143,096	0	0	0	0	0	0	13,456	13,456	0	0	0
B5082802	DANVILLE	CA		11/20/2015		432,485	0	0	0	0	0	0	2,315	2,315	0	0	0
B9040801	DAVIS	CA		06/26/2019		599,726	0	0	0	0	0	0	3,617	3,617	0	0	0
A7050302	DELANO	CA		07/09/2007		237,477	0	0	0	0	0	0	3,812	3,812	0	0	0
B1091901	DELANO	CA		12/15/2011		1,418,710	0	0	0	0	0	0	24,065	24,065	0	0	0
C0031002	DELANO	CA		05/27/2020		5,828,041	0	0	0	0	0	0	37,795	37,795	0	0	0
C1030101	DELANO	CA		08/31/2021		0	0	0	0	0	0	0	2,302,200	2,302,200	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017		4,425,787	0	0	0	0	0	0	31,808	31,808	0	0	0
C0022101	DIAMOND BAR	CA		04/01/2020		8,514,718	0	0	0	0	0	0	55,503	55,503	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,336,870	0	0	0	0	0	0	11,343	11,343	0	0	0
B9093003	DOWNEY	CA		01/10/2020		1,992,373	0	0	0	0	0	0	9,250	9,250	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,430,267	0	0	0	0	0	0	13,906	13,906	0	0	0
A3061203	DUBLIN	CA		09/03/2003		129,309	0	0	0	0	0	0	11,032	11,032	0	0	0
B9022503	DUBLIN	CA		05/16/2019		335,140	0	0	0	0	0	0	1,954	1,954	0	0	0
B1091404	EAST PALO ALTO	CA		12/20/2011		112,282	0	0	0	0	0	0	26,029	26,029	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,398,659	0	0	0	0	0	0	6,124	6,124	0	0	0
A7010803	EL CAJON	CA		07/31/2007		100,701	0	0	0	0	0	0	14,912	14,912	0	0	0
B0042902	EL CAJON	CA		06/30/2010		999,500	0	0	0	0	0	0	13,188	13,188	0	0	0
B2031402	EL CAJON	CA		06/19/2012		73,214	0	0	0	0	0	0	11,479	11,479	0	0	0
B2051106	EL CAJON	CA		07/12/2012		146,739	0	0	0	0	0	0	4,842	4,842	0	0	0
B3030106	EL CAJON	CA		05/02/2013		232,586	0	0	0	0	0	0	2,301	2,301	0	0	0
B3112703	EL CAJON	CA		01/21/2014		373,739	0	0	0	0	0	0	3,303	3,303	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,611,538	0	0	0	0	0	0	22,389	22,389	0	0	0
B5050502	EL CAJON	CA		07/17/2015		459,546	0	0	0	0	0	0	3,792	3,792	0	0	0
B6101702	EL CAJON	CA		01/25/2017		516,883	0	0	0	0	0	0	3,872	3,872	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,416,163	0	0	0	0	0	0	7,581	7,581	0	0	0
B9100703	EL CAJON	CA		01/23/2020		680,785	0	0	0	0	0	0	4,289	4,289	0	0	0
C0020504	EL CAJON	CA		04/21/2020		712,501	0	0	0	0	0	0	3,330	3,330	0	0	0
A7042603	EL CENTRO	CA		06/11/2007		51,175	0	0	0	0	0	0	8,006	8,006	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,220,625	0	0	0	0	0	0	9,188	9,188	0	0	0
A3010307	EL MONTE	CA		03/11/2003		77,936	0	0	0	0	0	0	8,058	8,058	0	0	0
B2041001	EL SEGUNDO	CA		06/27/2012		433,842	0	0	0	0	0	0	4,339	4,339	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		423,357	0	0	0	0	0	0	6,516	6,516	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		491,249	0	0	0	0	0	0	6,691	6,691	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		433,898	0	0	0	0	0	0	1,943	1,943	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		241,052	0	0	0	0	0	0	1,080	1,080	0	0	0
A2112102	EL SOBRANTE	CA		02/14/2003		1,638,588	0	0	0	0	0	0	14,714	14,714	0	0	0
A2092003	ELK GROVE	CA		12/31/2006		131,347	0	0	0	0	0	0	15,340	15,340	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		1,317,178	0	0	0	0	0	0	30,062	30,062	0	0	0
B0061006	ELK GROVE	CA		08/20/2010		748,149	0	0	0	0	0	0	8,855	8,855	0	0	0
B3112701	ELK GROVE	CA		01/31/2014		2,076,684	0	0	0	0	0	0	17,821	17,821	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,338,897	0	0	0	0	0	0	17,027	17,027	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		0	0	0	0	0	0	0	13,433	13,433	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		0	0	0	0	0	0	0	4,381	4,381	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6120506	ENCINITAS	CA		02/27/2017		291,276	0	0	0	0	0	0	2,232	2,232	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		652,328	0	0	0	0	0	0	5,305	5,305	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		249,401	0	0	0	0	0	0	2,879	2,879	0	0	0
B2071205	ESCONDIDO	CA		09/04/2012		543,632	0	0	0	0	0	0	5,435	5,435	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		586,175	0	0	0	0	0	0	6,868	6,868	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		610,175	0	0	0	0	0	0	3,760	3,760	0	0	0
C0031606	ESCONDIDO	CA		06/17/2020		658,485	0	0	0	0	0	0	4,041	4,041	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		0	0	0	0	0	0	0	5,360	5,360	0	0	0
B3120501	EXETER	CA		04/01/2014		1,042,659	0	0	0	0	0	0	13,611	13,611	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		758,207	0	0	0	0	0	0	14,616	14,616	0	0	0
A3070902	FAIRFIELD	CA		10/07/2003		82,421	0	0	0	0	0	0	6,806	6,806	0	0	0
B8051706	FAIRFIELD	CA		07/30/2018		313,628	0	0	0	0	0	0	2,854	2,854	0	0	0
B9041902	FAIRFIELD	CA		07/29/2019		453,241	0	0	0	0	0	0	1,914	1,914	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,167,807	0	0	0	0	0	0	9,494	9,494	0	0	0
B7051103	FILLMORE	CA		07/24/2017		521,754	0	0	0	0	0	0	3,501	3,501	0	0	0
B9122002	FOLSOM	CA		03/13/2020		1,803,223	0	0	0	0	0	0	10,503	10,503	0	0	0
C0102601	FOLSOM	CA		01/22/2021		0	0	0	0	0	0	0	7,247	7,247	0	0	0
C1021001	FOLSOM	CA		06/17/2021		0	0	0	0	0	0	0	4,533,131	4,533,131	0	0	0
A30318073	FONTANA	CA		02/27/2006		301,451	0	0	0	0	0	0	12,627	12,627	0	0	0
A5060307	FONTANA	CA		08/25/2005		1,014,782	0	0	0	0	0	0	21,575	21,575	0	0	0
A5120203	FONTANA	CA		02/16/2006		109,741	0	0	0	0	0	0	4,602	4,602	0	0	0
B2091404	FONTANA	CA		12/13/2012		160,786	0	0	0	0	0	0	18,899	18,899	0	0	0
B3011003	FONTANA	CA		03/11/2013		1,216,194	0	0	0	0	0	0	18,691	18,691	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		804,957	0	0	0	0	0	0	12,293	12,293	0	0	0
B3020602	FONTANA	CA		04/02/2013		327,963	0	0	0	0	0	0	3,121	3,121	0	0	0
B4100902	FONTANA	CA		12/12/2014		910,657	0	0	0	0	0	0	7,754	7,754	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,984,512	0	0	0	0	0	0	24,812	24,812	0	0	0
B5010504	FONTANA	CA		03/26/2015		676,636	0	0	0	0	0	0	5,582	5,582	0	0	0
B5020605	FONTANA	CA		04/30/2015		826,853	0	0	0	0	0	0	6,879	6,879	0	0	0
B5080704	FONTANA	CA		10/26/2015		106,468	0	0	0	0	0	0	785	785	0	0	0
B5080705	FONTANA	CA		10/26/2015		833,004	0	0	0	0	0	0	6,139	6,139	0	0	0
B5080706	FONTANA	CA		10/26/2015		156,583	0	0	0	0	0	0	1,154	1,154	0	0	0
B5102801	FONTANA	CA		02/02/2016		482,415	0	0	0	0	0	0	4,133	4,133	0	0	0
B9091207	FONTANA	CA		12/02/2019		774,386	0	0	0	0	0	0	4,744	4,744	0	0	0
B2061503	FOSTER CITY	CA		08/31/2012		789,968	0	0	0	0	0	0	5,348	5,348	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		185,760	0	0	0	0	0	0	1,475	1,475	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		643,748	0	0	0	0	0	0	14,694	14,694	0	0	0
B6081804	FOUNTAIN VALLEY	CA		10/28/2016		3,176,264	0	0	0	0	0	0	24,558	24,558	0	0	0
B6111019	FOUNTAIN VALLEY	CA		01/26/2017		1,440,709	0	0	0	0	0	0	10,943	10,943	0	0	0
A8090502	FREMONT	CA		11/18/2008		340,120	0	0	0	0	0	0	26,749	26,749	0	0	0
B6111505	FREMONT	CA		02/01/2017		6,333,699	0	0	0	0	0	0	65,922	65,922	0	0	0
B9041602	FREMONT	CA		06/27/2019		928,828	0	0	0	0	0	0	5,565	5,565	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,447,311	0	0	0	0	0	0	8,926	8,926	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,121,583	0	0	0	0	0	0	5,205	5,205	0	0	0
A6121104	FRESNO	CA		02/26/2007		453,266	0	0	0	0	0	0	7,280	7,280	0	0	0
A7051809	FRESNO	CA		10/31/2007		522,059	0	0	0	0	0	0	7,593	7,593	0	0	0
A7100503	FRESNO	CA		12/20/2007		390,541	0	0	0	0	0	0	3,822	3,822	0	0	0
A7121401	FRESNO	CA		02/08/2008		216,488	0	0	0	0	0	0	3,177	3,177	0	0	0
A8082801	FRESNO	CA		11/21/2008		3,593,123	0	0	0	0	0	0	62,392	62,392	0	0	0
A8082802	FRESNO	CA		09/30/2008		522,153	0	0	0	0	0	0	4,913	4,913	0	0	0
A8121001	FRESNO	CA		03/05/2009		423,201	0	0	0	0	0	0	7,216	7,216	0	0	0
B0042104	FRESNO	CA		06/25/2010		179,145	0	0	0	0	0	0	2,408	2,408	0	0	0
B0051007	FRESNO	CA		08/02/2010		365,642	0	0	0	0	0	0	18,001	18,001	0	0	0
B2091106	FRESNO	CA		12/05/2012		158,518	0	0	0	0	0	0	4,795	4,795	0	0	0
B2110806	FRESNO	CA		01/30/2013		155,845	0	0	0	0	0	0	1,448	1,448	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,594,165	0	0	0	0	0	0	13,432	13,432	0	0	0
B4120101	FRESNO	CA		02/03/2015		600,098	0	0	0	0	0	0	5,589	5,589	0	0	0
B5100603	FRESNO	CA		01/21/2016		622,662	0	0	0	0	0	0	4,814	4,814	0	0	0
B6032202	FRESNO	CA		06/30/2016		692,072	0	0	0	0	0	0	5,258	5,258	0	0	0
B6120503	FRESNO	CA		02/08/2017		523,626	0	0	0	0	0	0	3,732	3,732	0	0	0

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STATEMENT AS OF SEPTEMBER 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)					
B8090505	FRESNO	CA		10/31/2018		449,263	0	0	0	0	0	2,749	2,749	0	0	0
B9092404	FRESNO	CA		12/12/2019		580,786	0	0	0	0	0	3,559	3,559	0	0	0
A9090403	FULLERTON	CA		10/30/2009		846,563	0	0	0	0	0	11,459	11,459	0	0	0
B2103105	FULLERTON	CA		01/31/2013		434,518	0	0	0	0	0	9,748	9,748	0	0	0
B4100901	GALT	CA		12/05/2014		1,416,108	0	0	0	0	0	11,752	11,752	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		298,545	0	0	0	0	0	6,864	6,864	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		1,247,872	0	0	0	0	0	30,487	30,487	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		143,199	0	0	0	0	0	1,950	1,950	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		2,042,093	0	0	0	0	0	20,729	20,729	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		259,892	0	0	0	0	0	4,258	4,258	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		503,010	0	0	0	0	0	3,091	3,091	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		0	0	0	0	0	0	9,966	9,966	0	0	0
A2111201	GARDENA	CA		01/28/2003		104,805	0	0	0	0	0	3,178	3,178	0	0	0
A6101001	GARDENA	CA		12/06/2006		171,631	0	0	0	0	0	3,093	3,093	0	0	0
A8091801	GARDENA	CA		11/12/2008		880,275	0	0	0	0	0	12,925	12,925	0	0	0
B3121201	GARDENA	CA		02/28/2014		353,503	0	0	0	0	0	3,417	3,417	0	0	0
B5042902	GARDENA	CA		07/22/2015		374,713	0	0	0	0	0	7,915	7,915	0	0	0
B5042904	GARDENA	CA		07/22/2015		1,056,721	0	0	0	0	0	22,321	22,321	0	0	0
C0101303	GARDENA	CA		12/15/2020		2,500,000	0	0	0	0	0	13,868	13,868	0	0	0
B7040302	GILROY	CA		06/28/2017		8,542,327	0	0	0	0	0	45,872	45,872	0	0	0
B9080604	GILROY	CA		11/26/2019		6,696,197	0	0	0	0	0	30,108	30,108	0	0	0
B9080605	GILROY	CA		11/26/2019		895,899	0	0	0	0	0	5,491	5,491	0	0	0
A3120305	GLENDALE	CA		02/20/2004		1,455,912	0	0	0	0	0	62,571	62,571	0	0	0
A3121703	GLENDALE	CA		02/12/2004		476,414	0	0	0	0	0	12,155	12,155	0	0	0
A7091703	GLENDALE	CA		11/19/2007		476,880	0	0	0	0	0	4,004	4,004	0	0	0
B2082104	GLENDALE	CA		11/01/2012		914,143	0	0	0	0	0	9,215	9,215	0	0	0
B3053106	GLENDALE	CA		08/26/2013		849,638	0	0	0	0	0	7,738	7,738	0	0	0
B3053106-1	GLENDALE	CA		01/25/2019		695,696	0	0	0	0	0	5,964	5,964	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,591,798	0	0	0	0	0	18,759	18,759	0	0	0
B8051603	GLENDALE	CA		08/17/2018		642,116	0	0	0	0	0	3,977	3,977	0	0	0
A4010505	GLENDORA	CA		03/25/2004		620,462	0	0	0	0	0	23,636	23,636	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015		519,561	0	0	0	0	0	3,961	3,961	0	0	0
A7042703	GLENDORA	CA		07/12/2007		194,762	0	0	0	0	0	3,267	3,267	0	0	0
A7051502	GLENDORA	CA		07/13/2007		478,533	0	0	0	0	0	8,023	8,023	0	0	0
A9030301	GLENDORA	CA		04/30/2009		759,406	0	0	0	0	0	10,280	10,280	0	0	0
A9030301-1	GLENDORA	CA		05/21/2015		438,018	0	0	0	0	0	3,572	3,572	0	0	0
B5012901	GLENDORA	CA		04/30/2015		509,754	0	0	0	0	0	4,235	4,235	0	0	0
B5012902	GLENDORA	CA		04/30/2015		340,750	0	0	0	0	0	2,869	2,869	0	0	0
B5012903	GLENDORA	CA		04/30/2015		417,085	0	0	0	0	0	3,464	3,464	0	0	0
A8060904	GOLETA	CA		08/21/2008		69,950	0	0	0	0	0	6,031	6,031	0	0	0
B5040602	GRANADA HILLS	CA		06/23/2015		700,997	0	0	0	0	0	6,052	6,052	0	0	0
B9030803	GRANADA HILLS	CA		05/01/2019		677,670	0	0	0	0	0	3,978	3,978	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		454,351	0	0	0	0	0	5,635	5,635	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		347,273	0	0	0	0	0	11,288	11,288	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		655,208	0	0	0	0	0	5,438	5,438	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003		83,097	0	0	0	0	0	4,622	4,622	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		445,478	0	0	0	0	0	3,942	3,942	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		737,052	0	0	0	0	0	6,690	6,690	0	0	0
B5030501	HANFORD	CA		06/01/2015		1,590,667	0	0	0	0	0	13,553	13,553	0	0	0
C0030402	HANFORD	CA		06/08/2020		877,369	0	0	0	0	0	4,148	4,148	0	0	0
C0102303	HANFORD	CA		12/23/2020		875,000	0	0	0	0	0	7,206	7,206	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		3,600,000	0	0	0	0	0	20,663	20,663	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		497,072	0	0	0	0	0	6,469	6,469	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,581,360	0	0	0	0	0	10,799	10,799	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		264,735	0	0	0	0	0	13,034	13,034	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		4,803,653	0	0	0	0	0	49,630	49,630	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		480,981	0	0	0	0	0	4,015	4,015	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		183,721	0	0	0	0	0	1,569	1,569	0	0	0
B4040802	HAYWARD	CA		06/02/2014		309,069	0	0	0	0	0	2,637	2,637	0	0	0
B5020501	HAYWARD	CA		02/26/2015		532,770	0	0	0	0	0	11,882	11,882	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B5020509	HAYWARD	CA		03/19/2015		1,335,433	0	0	0	0	0	0	11,446	11,446	0	0	0
B5062601	HAYWARD	CA		10/08/2015		536,323	0	0	0	0	0	0	4,226	4,226	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,510,273	0	0	0	0	0	0	11,376	11,376	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		0	0	0	0	0	0	0	3,560	3,560	0	0	0
B9021901	HENET	CA		04/23/2019		1,765,401	0	0	0	0	0	0	10,249	10,249	0	0	0
B7103001	HERMOSA BEACH	CA		01/16/2018		352,374	0	0	0	0	0	0	2,314	2,314	0	0	0
C0021906	HESPERIA	CA		05/14/2020		839,813	0	0	0	0	0	0	5,269	5,269	0	0	0
C1011103	HESPERIA	CA		04/06/2021		0	0	0	0	0	0	0	5,082	5,082	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,943,897	0	0	0	0	0	0	24,029	24,029	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		0	0	0	0	0	0	0	42,052	42,052	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		891,128	0	0	0	0	0	0	7,547	7,547	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		891,128	0	0	0	0	0	0	7,547	7,547	0	0	0
A1111502	HUNTINGTON BEACH	CA		01/31/2002		38,663	0	0	0	0	0	0	8,324	8,324	0	0	0
A1111503	HUNTINGTON BEACH	CA		01/31/2002		24,426	0	0	0	0	0	0	5,256	5,256	0	0	0
A2091803	HUNTINGTON BEACH	CA		11/21/2002		84,670	0	0	0	0	0	0	9,095	9,095	0	0	0
A4102303	HUNTINGTON BEACH	CA		01/31/2005		350,879	0	0	0	0	0	0	7,461	7,461	0	0	0
A4102303-1	HUNTINGTON BEACH	CA		04/29/2014		49,674	0	0	0	0	0	0	462	462	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		33,111	0	0	0	0	0	0	3,310	3,310	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		200,332	0	0	0	0	0	0	1,982	1,982	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,277,298	0	0	0	0	0	0	10,988	10,988	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		739,959	0	0	0	0	0	0	4,585	4,585	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		430,898	0	0	0	0	0	0	3,193	3,193	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,206,748	0	0	0	0	0	0	7,495	7,495	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		0	0	0	0	0	0	0	9,879	9,879	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,584,342	0	0	0	0	0	0	16,084	16,084	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		415,626	0	0	0	0	0	0	2,561	2,561	0	0	0
A9031902	INDIO	CA		05/21/2009		351,037	0	0	0	0	0	0	4,821	4,821	0	0	0
A9031904	INDIO	CA		05/21/2009		311,354	0	0	0	0	0	0	4,276	4,276	0	0	0
A9031906	INDIO	CA		05/21/2009		272,046	0	0	0	0	0	0	3,736	3,736	0	0	0
A9031907	INDIO	CA		05/21/2009		181,510	0	0	0	0	0	0	2,495	2,495	0	0	0
B6101802	INDIO	CA		12/16/2016		774,475	0	0	0	0	0	0	5,835	5,835	0	0	0
B9012403	INDIO	CA		03/29/2019		851,629	0	0	0	0	0	0	3,749	3,749	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		265,730	0	0	0	0	0	0	17,531	17,531	0	0	0
B2042601	INGLEWOOD	CA		06/26/2012		46,069	0	0	0	0	0	0	785	785	0	0	0
B3010702	INGLEWOOD	CA		03/26/2013		799,592	0	0	0	0	0	0	5,224	5,224	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		205,803	0	0	0	0	0	0	2,647	2,647	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		675,068	0	0	0	0	0	0	2,919	2,919	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020		2,978,484	0	0	0	0	0	0	18,995	18,995	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		722,781	0	0	0	0	0	0	4,358	4,358	0	0	0
A5092302	IRVINE	CA		12/31/2006		275,985	0	0	0	0	0	0	11,603	11,603	0	0	0
B3062505	IRVINE	CA		09/04/2013		585,940	0	0	0	0	0	0	15,842	15,842	0	0	0
B4110501	IRVINE	CA		01/22/2015		2,149,667	0	0	0	0	0	0	12,663	12,663	0	0	0
B7030802	IRVINE	CA		05/31/2017		2,727,914	0	0	0	0	0	0	18,910	18,910	0	0	0
B7110301	IRVINE	CA		01/25/2018		1,224,533	0	0	0	0	0	0	8,221	8,221	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		210,428	0	0	0	0	0	0	8,365	8,365	0	0	0
B9041502	KING CITY	CA		07/09/2019		613,940	0	0	0	0	0	0	5,202	5,202	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		114,335	0	0	0	0	0	0	5,947	5,947	0	0	0
A3071101	LA MESA	CA		09/23/2003		428,009	0	0	0	0	0	0	36,429	36,429	0	0	0
B3021503	LA MESA	CA		04/09/2013		609,862	0	0	0	0	0	0	5,410	5,410	0	0	0
B5052201	LA MESA	CA		08/12/2015		249,622	0	0	0	0	0	0	1,994	1,994	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,162,472	0	0	0	0	0	0	9,402	9,402	0	0	0
C0031003	LA MESA	CA		06/25/2020		1,215,523	0	0	0	0	0	0	6,962	6,962	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		701,454	0	0	0	0	0	0	2,860	2,860	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,617,622	0	0	0	0	0	0	16,401	16,401	0	0	0
B2080605	LA PALMA	CA		10/25/2012		365,102	0	0	0	0	0	0	5,957	5,957	0	0	0
B9090303	LA PUENTE	CA		11/16/2019		1,414,712	0	0	0	0	0	0	12,279	12,279	0	0	0
B3051304	LA VERNE	CA		11/04/2013		1,071,986	0	0	0	0	0	0	9,830	9,830	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		164,591	0	0	0	0	0	0	2,702	2,702	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		775,643	0	0	0	0	0	0	12,733	12,733	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		148,594	0	0	0	0	0	0	12,015	12,015	0	0	0

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STATEMENT AS OF SEPTEMBER 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
A9031203	LAGUNA HILLS	CA		06/03/2009		213,160	0	0	0	0	0	0	5,209	5,209	0	0	0
B2061202	LAGUNA NIGUEL	CA		10/05/2012		342,003	0	0	0	0	0	0	10,403	10,403	0	0	0
C1011401	LAGUNA WOODS	CA		04/15/2021		0	0	0	0	0	0	0	11,962	11,962	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		444,204	0	0	0	0	0	0	6,090	6,090	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		0	0	0	0	0	0	0	1,579,132	1,579,132	0	0	0
A1112902	LAKE FOREST	CA		03/19/2002		545,561	0	0	0	0	0	0	19,638	19,638	0	0	0
A2042602	LAKE FOREST	CA		06/20/2002		118,549	0	0	0	0	0	0	18,560	18,560	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		341,359	0	0	0	0	0	0	23,638	23,638	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		730,551	0	0	0	0	0	0	41,914	41,914	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		877,500	0	0	0	0	0	0	20,027	20,027	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		14,500,000	0	0	0	0	0	0	71,246	71,246	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		374,399	0	0	0	0	0	0	2,333	2,333	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,905,429	0	0	0	0	0	0	42,089	42,089	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,260,192	0	0	0	0	0	0	5,475	5,475	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		321,111	0	0	0	0	0	0	10,221	10,221	0	0	0
A2121904	LAKEWOOD	CA		02/26/2003		236,162	0	0	0	0	0	0	21,834	21,834	0	0	0
A6121407	LANCASTER	CA		03/08/2007		68,245	0	0	0	0	0	0	12,781	12,781	0	0	0
A7052302	LANCASTER	CA		08/29/2007		87,842	0	0	0	0	0	0	12,361	12,361	0	0	0
B3061101	LANCASTER	CA		09/04/2013		1,289,800	0	0	0	0	0	0	11,850	11,850	0	0	0
B8110702	LANCASTER	CA		02/05/2019		306,890	0	0	0	0	0	0	1,250	1,250	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,698,175	0	0	0	0	0	0	22,031	22,031	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013		1,136,958	0	0	0	0	0	0	10,841	10,841	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,330,734	0	0	0	0	0	0	19,981	19,981	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		691,747	0	0	0	0	0	0	5,307	5,307	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		499,045	0	0	0	0	0	0	2,946	2,946	0	0	0
A1110702	LIVERMORE	CA		01/07/2002		637,749	0	0	0	0	0	0	22,279	22,279	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		439,408	0	0	0	0	0	0	4,588	4,588	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		1,118,503	0	0	0	0	0	0	14,622	14,622	0	0	0
B9030501	LOMITA	CA		05/21/2019		698,160	0	0	0	0	0	0	9,267	9,267	0	0	0
B2082103	LOMPOC	CA		10/26/2012		947,453	0	0	0	0	0	0	9,615	9,615	0	0	0
B4013103	LOMPOC	CA		04/24/2014		920,987	0	0	0	0	0	0	8,793	8,793	0	0	0
B9010902	LOMPOC	CA		03/25/2019		912,442	0	0	0	0	0	0	8,044	8,044	0	0	0
A4042410	LONG BEACH	CA		07/01/2004		192,863	0	0	0	0	0	0	4,279	4,279	0	0	0
A4042410-1	LONG BEACH	CA		04/30/2014		38,047	0	0	0	0	0	0	351	351	0	0	0
A4042422	LONG BEACH	CA		07/01/2004		298,680	0	0	0	0	0	0	6,621	6,621	0	0	0
A4042422-1	LONG BEACH	CA		04/30/2014		88,808	0	0	0	0	0	0	818	818	0	0	0
A5042902	LONG BEACH	CA		07/19/2005		1,052,610	0	0	0	0	0	0	22,742	22,742	0	0	0
A5101803	LONG BEACH	CA		12/31/2006		34,138	0	0	0	0	0	0	3,844	3,844	0	0	0
A7022702	LONG BEACH	CA		05/23/2007		184,691	0	0	0	0	0	0	30,557	30,557	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		134,542	0	0	0	0	0	0	2,070	2,070	0	0	0
A8021907	LONG BEACH	CA		05/05/2008		139,462	0	0	0	0	0	0	7,009	7,009	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		304,083	0	0	0	0	0	0	5,019	5,019	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		311,342	0	0	0	0	0	0	2,997	2,997	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		121,990	0	0	0	0	0	0	1,158	1,158	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,253,452	0	0	0	0	0	0	15,359	15,359	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		529,078	0	0	0	0	0	0	4,041	4,041	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		426,359	0	0	0	0	0	0	4,908	4,908	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		2,189,807	0	0	0	0	0	0	15,270	15,270	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,563,377	0	0	0	0	0	0	12,144	12,144	0	0	0
B7042602	LONG BEACH	CA		07/10/2017		1,066,013	0	0	0	0	0	0	7,643	7,643	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		350,079	0	0	0	0	0	0	2,181	2,181	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		356,413	0	0	0	0	0	0	2,243	2,243	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,460,118	0	0	0	0	0	0	8,934	8,934	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		464,765	0	0	0	0	0	0	6,277	6,277	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		439,422	0	0	0	0	0	0	2,678	2,678	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		3,033,115	0	0	0	0	0	0	19,005	19,005	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		16,200,064	0	0	0	0	0	0	76,648	76,648	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		2,225,460	0	0	0	0	0	0	18,354	18,354	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		337,328	0	0	0	0	0	0	2,036	2,036	0	0	0
A2051702	LOS ANGELES	CA		08/01/2002		98,366	0	0	0	0	0	0	14,622	14,622	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A2082801	LOS ANGELES	CA		12/02/2002		96,989	0	0	0	0	0	0	11,824	11,824	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003		314,163	0	0	0	0	0	0	9,343	9,343	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		199,369	0	0	0	0	0	0	14,954	14,954	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		135,662	0	0	0	0	0	0	9,917	9,917	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		223,408	0	0	0	0	0	0	3,564	3,564	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,558,690	0	0	0	0	0	0	16,865	16,865	0	0	0
A5111007	LOS ANGELES	CA		01/07/2008		428,486	0	0	0	0	0	0	40,188	40,188	0	0	0
A5111007-1	LOS ANGELES	CA		10/07/2014		979,435	0	0	0	0	0	0	15,168	15,168	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		121,402	0	0	0	0	0	0	4,992	4,992	0	0	0
A6042504	LOS ANGELES	CA		12/31/2006		1,103,562	0	0	0	0	0	0	23,296	23,296	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		349,174	0	0	0	0	0	0	6,034	6,034	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		802,125	0	0	0	0	0	0	13,415	13,415	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,306,927	0	0	0	0	0	0	21,361	21,361	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		597,779	0	0	0	0	0	0	5,819	5,819	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		429,893	0	0	0	0	0	0	34,795	34,795	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		602,324	0	0	0	0	0	0	8,625	8,625	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		1,294,251	0	0	0	0	0	0	82,899	82,899	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		271,326	0	0	0	0	0	0	13,890	13,890	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		204,560	0	0	0	0	0	0	4,329	4,329	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,411,396	0	0	0	0	0	0	14,891	14,891	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		261,216	0	0	0	0	0	0	3,187	3,187	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		270,827	0	0	0	0	0	0	11,715	11,715	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		376,526	0	0	0	0	0	0	2,444	2,444	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		748,728	0	0	0	0	0	0	9,068	9,068	0	0	0
B1040602	LOS ANGELES	CA		06/22/2011		1,490,912	0	0	0	0	0	0	7,843	7,843	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		302,558	0	0	0	0	0	0	3,300	3,300	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		1,057,843	0	0	0	0	0	0	11,802	11,802	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		2,058,216	0	0	0	0	0	0	20,359	20,359	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,271,120	0	0	0	0	0	0	22,465	22,465	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		714,410	0	0	0	0	0	0	6,937	6,937	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		638,498	0	0	0	0	0	0	6,300	6,300	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		711,608	0	0	0	0	0	0	7,004	7,004	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,380,988	0	0	0	0	0	0	9,917	9,917	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,572,816	0	0	0	0	0	0	15,499	15,499	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		834,428	0	0	0	0	0	0	8,224	8,224	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		798,844	0	0	0	0	0	0	8,226	8,226	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		414,618	0	0	0	0	0	0	14,455	14,455	0	0	0
B2030601	LOS ANGELES	CA		05/14/2012		310,778	0	0	0	0	0	0	2,997	2,997	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		331,649	0	0	0	0	0	0	5,231	5,231	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		641,738	0	0	0	0	0	0	5,854	5,854	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		1,059,793	0	0	0	0	0	0	9,912	9,912	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		102,083	0	0	0	0	0	0	981	981	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		337,296	0	0	0	0	0	0	3,204	3,204	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		252,427	0	0	0	0	0	0	2,397	2,397	0	0	0
B3010701	LOS ANGELES	CA		03/26/2013		619,420	0	0	0	0	0	0	4,047	4,047	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		585,426	0	0	0	0	0	0	8,765	8,765	0	0	0
B3030110-1	LOS ANGELES	CA		07/28/2015		307,008	0	0	0	0	0	0	4,451	4,451	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,720,514	0	0	0	0	0	0	11,440	11,440	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		1,030,561	0	0	0	0	0	0	9,667	9,667	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		834,920	0	0	0	0	0	0	7,833	7,833	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		764,752	0	0	0	0	0	0	7,309	7,309	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,396,301	0	0	0	0	0	0	22,479	22,479	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013		1,797,394	0	0	0	0	0	0	16,767	16,767	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		378,391	0	0	0	0	0	0	3,074	3,074	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		882,306	0	0	0	0	0	0	12,455	12,455	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,189,207	0	0	0	0	0	0	11,267	11,267	0	0	0
B3070904	LOS ANGELES	CA		09/23/2013		3,575,817	0	0	0	0	0	0	18,398	18,398	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,189,207	0	0	0	0	0	0	11,267	11,267	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		688,096	0	0	0	0	0	0	6,696	6,696	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		307,415	0	0	0	0	0	0	2,550	2,550	0	0	0

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STATEMENT AS OF SEPTEMBER 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)					
B3110601	LOS ANGELES	CA		03/07/2014		1,445,101	0	0	0	0	0	0	12,278	12,278	0	0
B3110603	LOS ANGELES	CA		01/28/2014		213,811	0	0	0	0	0	0	1,844	1,844	0	0
B4011702	LOS ANGELES	CA		03/31/2014		312,286	0	0	0	0	0	0	2,484	2,484	0	0
B4041702	LOS ANGELES	CA		07/11/2014		475,621	0	0	0	0	0	0	2,804	2,804	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,676,805	0	0	0	0	0	0	14,464	14,464	0	0
B5021711	LOS ANGELES	CA		05/06/2015		1,535,435	0	0	0	0	0	0	33,138	33,138	0	0
B5032407	LOS ANGELES	CA		06/10/2015		419,818	0	0	0	0	0	0	3,485	3,485	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,178,660	0	0	0	0	0	0	9,601	9,601	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,340,892	0	0	0	0	0	0	11,529	11,529	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,423,285	0	0	0	0	0	0	11,294	11,294	0	0
B5082105	LOS ANGELES	CA		11/09/2015		742,029	0	0	0	0	0	0	5,809	5,809	0	0
B5090305	LOS ANGELES	CA		11/13/2015		216,027	0	0	0	0	0	0	1,183	1,183	0	0
B5120401	LOS ANGELES	CA		02/17/2016		474,085	0	0	0	0	0	0	3,692	3,692	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,938,591	0	0	0	0	0	0	14,634	14,634	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,765,621	0	0	0	0	0	0	38,355	38,355	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,397,896	0	0	0	0	0	0	6,843	6,843	0	0
B6081606	LOS ANGELES	CA		10/27/2016		3,232,160	0	0	0	0	0	0	24,120	24,120	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,881,960	0	0	0	0	0	0	40,558	40,558	0	0
B6110303	LOS ANGELES	CA		02/14/2017		647,741	0	0	0	0	0	0	4,891	4,891	0	0
B6111010	LOS ANGELES	CA		02/02/2017		1,012,562	0	0	0	0	0	0	7,537	7,537	0	0
B6112103	LOS ANGELES	CA		01/31/2017		567,464	0	0	0	0	0	0	4,013	4,013	0	0
B6120505	LOS ANGELES	CA		02/03/2017		2,141,026	0	0	0	0	0	0	11,401	11,401	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,587,969	0	0	0	0	0	0	11,276	11,276	0	0
B7030701	LOS ANGELES	CA		06/23/2017		244,777	0	0	0	0	0	0	8,163	8,163	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,818,842	0	0	0	0	0	0	8,460	8,460	0	0
B7083102	LOS ANGELES	CA		11/20/2017		939,946	0	0	0	0	0	0	9,902	9,902	0	0
B7091801	LOS ANGELES	CA		11/15/2017		766,553	0	0	0	0	0	0	5,251	5,251	0	0
B7100501	LOS ANGELES	CA		11/29/2017		485,400	0	0	0	0	0	0	3,247	3,247	0	0
B8020104	LOS ANGELES	CA		04/20/2018		1,071,574	0	0	0	0	0	0	8,310	8,310	0	0
B8030503	LOS ANGELES	CA		05/31/2018		478,435	0	0	0	0	0	0	3,018	3,018	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,908,586	0	0	0	0	0	0	11,867	11,867	0	0
B8071903	LOS ANGELES	CA		09/28/2018		596,241	0	0	0	0	0	0	3,612	3,612	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,581,087	0	0	0	0	0	0	9,463	9,463	0	0
B8072604	LOS ANGELES	CA		10/10/2018		889,655	0	0	0	0	0	0	5,443	5,443	0	0
B8073004	LOS ANGELES	CA		11/13/2018		1,456,101	0	0	0	0	0	0	9,145	9,145	0	0
B8103006	LOS ANGELES	CA		01/18/2019		1,090,390	0	0	0	0	0	0	6,238	6,238	0	0
B9041603	LOS ANGELES	CA		06/25/2019		890,677	0	0	0	0	0	0	5,348	5,348	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,763,586	0	0	0	0	0	0	20,425	20,425	0	0
B9082901	LOS ANGELES	CA		10/17/2019		409,443	0	0	0	0	0	0	2,571	2,571	0	0
B9083002	LOS ANGELES	CA		11/14/2019		667,460	0	0	0	0	0	0	4,147	4,147	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,738,326	0	0	0	0	0	0	11,134	11,134	0	0
B9100101	LOS ANGELES	CA		01/08/2020		658,279	0	0	0	0	0	0	2,930	2,930	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,189,269	0	0	0	0	0	0	6,966	6,966	0	0
B9110602	LOS ANGELES	CA		02/26/2020		416,009	0	0	0	0	0	0	2,437	2,437	0	0
B9123101	LOS ANGELES	CA		04/22/2020		369,124	0	0	0	0	0	0	2,175	2,175	0	0
B9123102	LOS ANGELES	CA		04/22/2020		922,591	0	0	0	0	0	0	5,529	5,529	0	0
B9123103	LOS ANGELES	CA		04/22/2020		369,124	0	0	0	0	0	0	2,175	2,175	0	0
C0030601	LOS ANGELES	CA		06/04/2020		1,250,847	0	0	0	0	0	0	11,226	11,226	0	0
C0031803	LOS ANGELES	CA		06/18/2020		6,157,219	0	0	0	0	0	0	37,764	37,764	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,969,278	0	0	0	0	0	0	23,805	23,805	0	0
C0042702	LOS ANGELES	CA		06/30/2020		1,047,329	0	0	0	0	0	0	6,316	6,316	0	0
C0082502	LOS ANGELES	CA		10/30/2020		3,904,862	0	0	0	0	0	0	22,647	22,647	0	0
C0092301	LOS ANGELES	CA		12/29/2020		1,225,000	0	0	0	0	0	0	6,567	6,567	0	0
C0110902	LOS ANGELES	CA		12/17/2020		950,000	0	0	0	0	0	0	6,166	6,166	0	0
C0121002	LOS ANGELES	CA		02/17/2021		0	0	0	0	0	0	0	20,386	20,386	0	0
C1010703	LOS ANGELES	CA		03/22/2021		0	0	0	0	0	0	0	4,001	4,001	0	0
C1022507	LOS ANGELES	CA		05/03/2021		0	0	0	0	0	0	0	15,342	15,342	0	0
C1031006	LOS ANGELES	CA		05/18/2021		0	0	0	0	0	0	0	15,385	15,385	0	0
C1051103	LOS ANGELES	CA		07/28/2021		0	0	0	0	0	0	0	2,389,302	2,389,302	0	0
W6102001	LOS ANGELES	CA		11/29/2016		13,498,812	0	0	0	0	0	0	26,008	26,008	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
W8101601	LOS ANGELES	CA		12/11/2018		4,592,581	0	0	0	0	0	0	13,810	13,810	0	0	0
WC106006	LOS ANGELES	CA		08/27/2021		0	0	0	0	0	0	0	1,530,000	1,530,000	0	0	0
C1051801	LOS ANGELES	CA		08/11/2021		0	0	0	0	0	0	0	767,400	767,400	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		550,193	0	0	0	0	0	0	4,595	4,595	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		32,235	0	0	0	0	0	0	1,117	1,117	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		349,873	0	0	0	0	0	0	9,706	9,706	0	0	0
A2081903	LYNWOOD	CA		10/24/2002		104,729	0	0	0	0	0	0	13,356	13,356	0	0	0
B2121401	MALIBU	CA		02/14/2013		166,302	0	0	0	0	0	0	1,642	1,642	0	0	0
C0111102	MALIBU	CA		01/15/2021		0	0	0	0	0	0	0	17,506	17,506	0	0	0
A7120707	MANTECA	CA		02/26/2007		171,632	0	0	0	0	0	0	2,682	2,682	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,250,610	0	0	0	0	0	0	10,611	10,611	0	0	0
C0021403	MENI FEE	CA		05/14/2020		1,872,190	0	0	0	0	0	0	11,939	11,939	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		525,743	0	0	0	0	0	0	4,926	4,926	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		159,822	0	0	0	0	0	0	1,605	1,605	0	0	0
B1112101	MENLO PARK	CA		02/09/2012		807,684	0	0	0	0	0	0	7,799	7,799	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		2,038,909	0	0	0	0	0	0	13,968	13,968	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		632,204	0	0	0	0	0	0	5,780	5,780	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,397,884	0	0	0	0	0	0	21,850	21,850	0	0	0
B1110402	MERCED	CA		03/20/2012		1,081,799	0	0	0	0	0	0	6,959	6,959	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,476,673	0	0	0	0	0	0	9,154	9,154	0	0	0
A9031209	MILPITAS	CA		05/11/2009		479,551	0	0	0	0	0	0	4,140	4,140	0	0	0
B7010302	MILPITAS	CA		04/07/2017		15,376,366	0	0	0	0	0	0	84,780	84,780	0	0	0
B9041601	MILPITAS	CA		06/27/2019		2,009,556	0	0	0	0	0	0	11,839	11,839	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		83,869	0	0	0	0	0	0	7,050	7,050	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,670,339	0	0	0	0	0	0	9,964	9,964	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,606,178	0	0	0	0	0	0	23,137	23,137	0	0	0
B8111401	MODESTO	CA		01/07/2019		889,908	0	0	0	0	0	0	5,176	5,176	0	0	0
B9053001	MODESTO	CA		07/15/2019		798,599	0	0	0	0	0	0	5,860	5,860	0	0	0
C1022401	MODESTO	CA		04/16/2021		0	0	0	0	0	0	0	5,969	5,969	0	0	0
C1041901	MODESTO	CA		06/24/2021		0	0	0	0	0	0	0	731,301	731,301	0	0	0
A8111901	MONROVIA	CA		01/23/2009		264,163	0	0	0	0	0	0	3,690	3,690	0	0	0
A8111902	MONROVIA	CA		01/23/2009		148,916	0	0	0	0	0	0	2,083	2,083	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,423,632	0	0	0	0	0	0	10,066	10,066	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,984,148	0	0	0	0	0	0	12,664	12,664	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		303,761	0	0	0	0	0	0	6,126	6,126	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		363,521	0	0	0	0	0	0	3,729	3,729	0	0	0
C1011203	MONTEREY	CA		03/18/2021		0	0	0	0	0	0	0	32,475	32,475	0	0	0
C1040102	MONTEREY	CA		06/29/2021		0	0	0	0	0	0	0	1,476,688	1,476,688	0	0	0
C1040201	MONTEREY	CA		06/15/2021		0	0	0	0	0	0	0	2,764	2,764	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,583,523	0	0	0	0	0	0	20,055	20,055	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		8,521,177	0	0	0	0	0	0	53,368	53,368	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		392,989	0	0	0	0	0	0	3,411	3,411	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		9,671,807	0	0	0	0	0	0	59,083	59,083	0	0	0
B9100902	MORRO BAY	CA		01/27/2020		590,015	0	0	0	0	0	0	3,717	3,717	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		1,270,055	0	0	0	0	0	0	16,329	16,329	0	0	0
B2022403	MOUNTAIN VIEW	CA		03/30/2012		355,633	0	0	0	0	0	0	3,520	3,520	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		258,282	0	0	0	0	0	0	2,446	2,446	0	0	0
B4101401	MOUNTAIN VIEW	CA		12/19/2014		1,180,691	0	0	0	0	0	0	9,925	9,925	0	0	0
B4101401-1	MOUNTAIN VIEW	CA		10/09/2019		1,027,981	0	0	0	0	0	0	8,752	8,752	0	0	0
B4120502	MOUNTAIN VIEW	CA		03/11/2015		1,530,217	0	0	0	0	0	0	12,789	12,789	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		3,072,099	0	0	0	0	0	0	14,647	14,647	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		513,977	0	0	0	0	0	0	2,452	2,452	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,842,007	0	0	0	0	0	0	12,778	12,778	0	0	0
C0032002	MOUNTAIN VIEW	CA		06/18/2020		837,715	0	0	0	0	0	0	5,139	5,139	0	0	0
B1082601	MURRIETA	CA		11/09/2011		791,707	0	0	0	0	0	0	8,969	8,969	0	0	0
B8082801	MURRIETA	CA		10/16/2018		731,691	0	0	0	0	0	0	4,478	4,478	0	0	0
B9011102	MURRIETA	CA		03/29/2019		662,609	0	0	0	0	0	0	4,000	4,000	0	0	0
C1041201	MURRIETA	CA		06/10/2021		0	0	0	0	0	0	0	2,192,338	2,192,338	0	0	0
C0030205	NAPA	CA		05/28/2020		17,066,111	0	0	0	0	0	0	84,488	84,488	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,513,721	0	0	0	0	0	0	13,772	13,772	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6021703	NEEDLES	CA		04/08/2016		2,285,695	0	0	0	0	0	0	18,318	18,318	0	0	0
A7122002	NEWARK	CA		02/28/2008		219,049	0	0	0	0	0	0	2,114	2,114	0	0	0
B7101301	NEWARK	CA		12/21/2017		9,728,166	0	0	0	0	0	0	57,265	57,265	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		160,043	0	0	0	0	0	0	2,322	2,322	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		381,125	0	0	0	0	0	0	4,773	4,773	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		393,633	0	0	0	0	0	0	11,643	11,643	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,411,415	0	0	0	0	0	0	19,297	19,297	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		727,492	0	0	0	0	0	0	3,651	3,651	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		797,240	0	0	0	0	0	0	5,761	5,761	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,219,305	0	0	0	0	0	0	8,812	8,812	0	0	0
B0112201	NIPOMO	CA		02/01/2011		259,576	0	0	0	0	0	0	3,269	3,269	0	0	0
B0112202	NIPOMO	CA		02/01/2011		170,870	0	0	0	0	0	0	2,149	2,149	0	0	0
B4050703	NIPOMO	CA		12/01/2014		1,189,328	0	0	0	0	0	0	9,619	9,619	0	0	0
C0110603	NORCO	CA		01/22/2021		0	0	0	0	0	0	0	5,435	5,435	0	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003		526,556	0	0	0	0	0	0	15,446	15,446	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		906,255	0	0	0	0	0	0	32,897	32,897	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		992,392	0	0	0	0	0	0	10,189	10,189	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		981,794	0	0	0	0	0	0	8,775	8,775	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		490,186	0	0	0	0	0	0	7,745	7,745	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		402,146	0	0	0	0	0	0	6,009	6,009	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,803,768	0	0	0	0	0	0	13,872	13,872	0	0	0
B8042002	NORTH HOLLYWOOD	CA		08/23/2018		238,029	0	0	0	0	0	0	1,451	1,451	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		829,739	0	0	0	0	0	0	5,349	5,349	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		0	0	0	0	0	0	0	14,198	14,198	0	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		1,252,718	0	0	0	0	0	0	10,835	10,835	0	0	0
B4021803	NORTHRIDGE	CA		05/08/2014		1,080,950	0	0	0	0	0	0	10,524	10,524	0	0	0
C0082503	NORTHRIDGE	CA		10/30/2020		3,385,371	0	0	0	0	0	0	19,979	19,979	0	0	0
B1062106	NOVATO	CA		09/13/2011		494,412	0	0	0	0	0	0	5,740	5,740	0	0	0
C1032404	NOVATO	CA		06/01/2021		0	0	0	0	0	0	0	8,773,560	8,773,560	0	0	0
A9030421	OAKDALE	CA		05/19/2009		263,331	0	0	0	0	0	0	4,923	4,923	0	0	0
A4042425	OAKLAND	CA		07/01/2004		317,050	0	0	0	0	0	0	7,035	7,035	0	0	0
A4042425-1	OAKLAND	CA		04/29/2014		91,221	0	0	0	0	0	0	839	839	0	0	0
A5102404	OAKLAND	CA		12/31/2006		225,035	0	0	0	0	0	0	9,759	9,759	0	0	0
A8012505	OAKLAND	CA		04/23/2008		173,362	0	0	0	0	0	0	2,661	2,661	0	0	0
B0042001	OAKLAND	CA		07/13/2010		197,504	0	0	0	0	0	0	4,269	4,269	0	0	0
B1052301	OAKLAND	CA		10/27/2011		433,022	0	0	0	0	0	0	7,448	7,448	0	0	0
B1052301-1	OAKLAND	CA		10/30/2014		1,021,775	0	0	0	0	0	0	8,485	8,485	0	0	0
B3022501	OAKLAND	CA		04/08/2013		501,777	0	0	0	0	0	0	4,876	4,876	0	0	0
B5081301	OAKLAND	CA		10/29/2015		649,365	0	0	0	0	0	0	13,085	13,085	0	0	0
B7030807	OAKLAND	CA		05/23/2017		1,474,271	0	0	0	0	0	0	7,303	7,303	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,560,916	0	0	0	0	0	0	12,166	12,166	0	0	0
B9031901	OAKLAND	CA		05/29/2019		514,310	0	0	0	0	0	0	3,018	3,018	0	0	0
B9090302	OAKLAND	CA		11/21/2019		1,023,793	0	0	0	0	0	0	6,308	6,308	0	0	0
B6120106	OAKLEY	CA		03/28/2017		8,252,255	0	0	0	0	0	0	46,573	46,573	0	0	0
C0020402	OAKLEY	CA		04/15/2020		9,404,214	0	0	0	0	0	0	44,873	44,873	0	0	0
A3012802	OCEANSIDE	CA		04/25/2003		92,288	0	0	0	0	0	0	9,188	9,188	0	0	0
A3012803	OCEANSIDE	CA		04/25/2003		61,525	0	0	0	0	0	0	6,125	6,125	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		426,078	0	0	0	0	0	0	14,063	14,063	0	0	0
B0061728	OCEANSIDE	CA		08/18/2010		650,310	0	0	0	0	0	0	7,529	7,529	0	0	0
B0061728-1	OCEANSIDE	CA		06/18/2018		560,926	0	0	0	0	0	0	6,282	6,282	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		901,693	0	0	0	0	0	0	8,032	8,032	0	0	0
A7081001	CJAI	CA		11/20/2007		586,311	0	0	0	0	0	0	5,490	5,490	0	0	0
B2020602	CJAI	CA		03/29/2012		873,100	0	0	0	0	0	0	8,927	8,927	0	0	0
A9030417	ONTARIO	CA		05/08/2009		155,722	0	0	0	0	0	0	2,104	2,104	0	0	0
B0081802	ONTARIO	CA		10/20/2010		149,976	0	0	0	0	0	0	1,868	1,868	0	0	0
B2051802	ONTARIO	CA		08/14/2012		1,151,560	0	0	0	0	0	0	11,600	11,600	0	0	0
B3032804	ONTARIO	CA		06/19/2013		666,771	0	0	0	0	0	0	6,477	6,477	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,580,021	0	0	0	0	0	0	13,199	13,199	0	0	0
B5060302	ONTARIO	CA		08/27/2015		362,928	0	0	0	0	0	0	2,782	2,782	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,215,550	0	0	0	0	0	0	8,865	8,865	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B6111402	ONTARIO	CA		01/31/2017		13,657,602	0	0	0	0	0	0	83,564	83,564	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,925,756	0	0	0	0	0	0	16,947	16,947	0	0	0
C0022102	ONTARIO	CA		04/27/2020		1,128,485	0	0	0	0	0	0	7,236	7,236	0	0	0
C0121101	ONTARIO	CA		02/26/2021		0	0	0	0	0	0	0	12,722	12,722	0	0	0
W8073101	ONTARIO	CA		09/07/2018		11,077,843	0	0	0	0	0	0	23,175	23,175	0	0	0
A2060301	ORANGE	CA		07/25/2002		1,515,733	0	0	0	0	0	0	39,257	39,257	0	0	0
A7040504	ORANGE	CA		06/07/2007		208,579	0	0	0	0	0	0	3,531	3,531	0	0	0
A9030601	ORANGE	CA		04/20/2009		1,459,409	0	0	0	0	0	0	36,338	36,338	0	0	0
B2030202	ORANGE	CA		05/01/2012		456,873	0	0	0	0	0	0	4,806	4,806	0	0	0
B7012005	ORANGE	CA		03/23/2017		554,805	0	0	0	0	0	0	3,873	3,873	0	0	0
B8032101	ORANGE	CA		05/22/2018		307,596	0	0	0	0	0	0	1,910	1,910	0	0	0
B8070901	ORANGE	CA		10/16/2019		508,420	0	0	0	0	0	0	2,848	2,848	0	0	0
C0081701	ORANGE	CA		10/22/2020		879,223	0	0	0	0	0	0	5,466	5,466	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,380,400	0	0	0	0	0	0	8,390	8,390	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		296,846	0	0	0	0	0	0	6,775	6,775	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		557,359	0	0	0	0	0	0	12,721	12,721	0	0	0
A7020901	OXNARD	CA		05/03/2007		521,259	0	0	0	0	0	0	8,613	8,613	0	0	0
B1110403	OXNARD	CA		02/09/2012		358,279	0	0	0	0	0	0	3,534	3,534	0	0	0
B3062008	OXNARD	CA		09/11/2013		1,275,004	0	0	0	0	0	0	11,854	11,854	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,263,091	0	0	0	0	0	0	19,229	19,229	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,241,124	0	0	0	0	0	0	9,975	9,975	0	0	0
B5082004	OXNARD	CA		11/16/2015		974,542	0	0	0	0	0	0	7,734	7,734	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,513,149	0	0	0	0	0	0	15,415	15,415	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,752,015	0	0	0	0	0	0	12,291	12,291	0	0	0
B9082001	PACIFIC PALISADES	CA		10/28/2019		1,454,752	0	0	0	0	0	0	9,624	9,624	0	0	0
B3032702	PACIFICA	CA		06/07/2013		318,087	0	0	0	0	0	0	2,933	2,933	0	0	0
B3070502	PACIFICA	CA		12/02/2013		431,167	0	0	0	0	0	0	5,976	5,976	0	0	0
B9031103	PACIFICA	CA		05/02/2019		1,379,279	0	0	0	0	0	0	7,523	7,523	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		606,441	0	0	0	0	0	0	20,285	20,285	0	0	0
A8082102	PALM DESERT	CA		10/30/2008		645,584	0	0	0	0	0	0	9,482	9,482	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		484,347	0	0	0	0	0	0	3,230	3,230	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,150,112	0	0	0	0	0	0	10,898	10,898	0	0	0
B2020302	PALM DESERT	CA		03/20/2012		265,405	0	0	0	0	0	0	9,222	9,222	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		833,472	0	0	0	0	0	0	7,330	7,330	0	0	0
B7070601	PALM SPRINGS	CA		09/29/2017		810,257	0	0	0	0	0	0	5,533	5,533	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		0	0	0	0	0	0	0	5,128	5,128	0	0	0
B5013005	PALMDALE	CA		04/16/2015		360,546	0	0	0	0	0	0	4,700	4,700	0	0	0
B8040601	PALMDALE	CA		05/31/2018		15,129,747	0	0	0	0	0	0	18,760	18,760	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,998,811	0	0	0	0	0	0	19,507	19,507	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,982,386	0	0	0	0	0	0	9,408	9,408	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		182,082	0	0	0	0	0	0	15,360	15,360	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		2,000,000	0	0	0	0	0	0	10,719	10,719	0	0	0
A6090602	PASADENA	CA		11/16/2006		100,358	0	0	0	0	0	0	18,782	18,782	0	0	0
A8020811	PASADENA	CA		03/31/2008		1,265,030	0	0	0	0	0	0	19,740	19,740	0	0	0
B2031202	PASADENA	CA		05/21/2012		253,019	0	0	0	0	0	0	41,927	41,927	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,229,095	0	0	0	0	0	0	11,371	11,371	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,457,567	0	0	0	0	0	0	18,118	18,118	0	0	0
B5110501	PASADENA	CA		01/19/2016		547,669	0	0	0	0	0	0	10,497	10,497	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,976,256	0	0	0	0	0	0	22,220	22,220	0	0	0
B9082801	PASADENA	CA		11/15/2019		672,698	0	0	0	0	0	0	4,355	4,355	0	0	0
W8111201	PASADENA	CA		12/21/2018		15,250,000	0	0	0	0	0	0	46,930	46,930	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		193,362	0	0	0	0	0	0	2,429	2,429	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		193,362	0	0	0	0	0	0	2,429	2,429	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		363,878	0	0	0	0	0	0	3,583	3,583	0	0	0
B4112802	PASO ROBLES	CA		02/12/2015		298,972	0	0	0	0	0	0	2,508	2,508	0	0	0
B4112803	PASO ROBLES	CA		02/12/2015		467,553	0	0	0	0	0	0	3,930	3,930	0	0	0
B4112804	PASO ROBLES	CA		02/12/2015		356,537	0	0	0	0	0	0	2,997	2,997	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		325,337	0	0	0	0	0	0	2,735	2,735	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		915,645	0	0	0	0	0	0	7,218	7,218	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		766,147	0	0	0	0	0	0	14,075	14,075	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B8042607	PASO ROBLES	CA		07/06/2018		901,303	0	0	0	0	0	0	5,329	5,329	0	0	0
B2101503	PERRIS	CA		01/03/2013		288,875	0	0	0	0	0	0	4,385	4,385	0	0	0
B8102601	PERRIS	CA		11/30/2018		678,268	0	0	0	0	0	0	2,753	2,753	0	0	0
B9032702	PERRIS	CA		06/04/2019		4,771,865	0	0	0	0	0	0	29,249	29,249	0	0	0
C0112302	PERRIS	CA		02/24/2021		0	0	0	0	0	0	0	22,712	22,712	0	0	0
A4042403	PETALUMA	CA		07/01/2004		369,942	0	0	0	0	0	0	8,206	8,206	0	0	0
A4042403-1	PETALUMA	CA		04/29/2014		116,059	0	0	0	0	0	0	1,070	1,070	0	0	0
B4020301	PETALUMA	CA		05/05/2014		204,280	0	0	0	0	0	0	13,880	13,880	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,245,678	0	0	0	0	0	0	7,635	7,635	0	0	0
B3062002	PINOLE	CA		09/10/2013		379,158	0	0	0	0	0	0	3,269	3,269	0	0	0
B3112503	PISMO BEACH	CA		03/27/2014		310,078	0	0	0	0	0	0	2,701	2,701	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,831,583	0	0	0	0	0	0	30,310	30,310	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		678,788	0	0	0	0	0	0	5,931	5,931	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,174,458	0	0	0	0	0	0	9,446	9,446	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		2,195,425	0	0	0	0	0	0	17,177	17,177	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		2,226,983	0	0	0	0	0	0	14,667	14,667	0	0	0
A4042407	PLEASANTON	CA		12/31/2006		244,184	0	0	0	0	0	0	5,415	5,415	0	0	0
A4042407-1	PLEASANTON	CA		04/30/2014		73,976	0	0	0	0	0	0	683	683	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		754,202	0	0	0	0	0	0	4,542	4,542	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		358,583	0	0	0	0	0	0	2,701	2,701	0	0	0
A7101701	POMONA	CA		12/11/2007		921,540	0	0	0	0	0	0	14,658	14,658	0	0	0
B5092404	POMONA	CA		12/18/2015		4,051,152	0	0	0	0	0	0	22,838	22,838	0	0	0
B8082402	POMONA	CA		10/24/2018		1,403,962	0	0	0	0	0	0	8,590	8,590	0	0	0
B9031805	POMONA	CA		06/03/2019		901,090	0	0	0	0	0	0	5,169	5,169	0	0	0
B9091208	POMONA	CA		12/05/2019		1,934,478	0	0	0	0	0	0	12,251	12,251	0	0	0
A2091203	PORT HUENEME	CA		12/12/2002		105,676	0	0	0	0	0	0	12,319	12,319	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,644,145	0	0	0	0	0	0	16,322	16,322	0	0	0
A2102901	POWAY	CA		01/30/2003		215,009	0	0	0	0	0	0	24,337	24,337	0	0	0
A2102901-1	POWAY	CA		07/26/2012		78,591	0	0	0	0	0	0	8,896	8,896	0	0	0
B2041002	POWAY	CA		07/19/2012		602,014	0	0	0	0	0	0	6,169	6,169	0	0	0
B5050404	POWAY	CA		07/28/2015		494,324	0	0	0	0	0	0	10,500	10,500	0	0	0
B2031605	RAMONA	CA		05/30/2012		1,773,509	0	0	0	0	0	0	17,863	17,863	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,521,186	0	0	0	0	0	0	21,896	21,896	0	0	0
C0052001	RAMONA	CA		07/17/2020		1,983,283	0	0	0	0	0	0	12,309	12,309	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		238,545	0	0	0	0	0	0	4,453	4,453	0	0	0
A8062302	RANCHO CORDOVA	CA		07/10/2008		760,207	0	0	0	0	0	0	11,188	11,188	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		1,067,826	0	0	0	0	0	0	36,672	36,672	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		4,325,621	0	0	0	0	0	0	32,853	32,853	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		294,697	0	0	0	0	0	0	3,982	3,982	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,451,211	0	0	0	0	0	0	6,892	6,892	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		1,080,497	0	0	0	0	0	0	11,083	11,083	0	0	0
B2012403	RANCHO DOMINGUEZ	CA		03/30/2012		959,685	0	0	0	0	0	0	10,022	10,022	0	0	0
B1082302	REDDING	CA		10/27/2011		247,963	0	0	0	0	0	0	4,179	4,179	0	0	0
B2083007	REDDING	CA		11/02/2012		1,169,786	0	0	0	0	0	0	11,403	11,403	0	0	0
B3052805	REDDING	CA		08/08/2013		298,645	0	0	0	0	0	0	2,764	2,764	0	0	0
A2091905	REDLANDS	CA		12/03/2002		165,077	0	0	0	0	0	0	19,284	19,284	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,555,470	0	0	0	0	0	0	18,469	18,469	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		131,346	0	0	0	0	0	0	2,762	2,762	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		125,777	0	0	0	0	0	0	2,644	2,644	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		226,268	0	0	0	0	0	0	3,473	3,473	0	0	0
B3011603	REDWOOD CITY	CA		03/07/2013		232,704	0	0	0	0	0	0	2,309	2,309	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,258,654	0	0	0	0	0	0	19,107	19,107	0	0	0
B5021305	REDWOOD CITY	CA		06/15/2015		1,358,485	0	0	0	0	0	0	11,880	11,880	0	0	0
B5040203	REDWOOD CITY	CA		06/30/2015		1,746,171	0	0	0	0	0	0	14,515	14,515	0	0	0
B5040203-1	REDWOOD CITY	CA		11/28/2018		510,343	0	0	0	0	0	0	2,934	2,934	0	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,442,314	0	0	0	0	0	0	16,271	16,271	0	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		3,148,458	0	0	0	0	0	0	14,882	14,882	0	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		0	0	0	0	0	0	0	7,776	7,776	0	0	0
B9050701	RIALTO	CA		07/24/2019		335,313	0	0	0	0	0	0	2,044	2,044	0	0	0
C0060101	RICHMOND	CA		08/12/2020		795,231	0	0	0	0	0	0	4,910	4,910	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4022403	RIDGECREST	CA		05/15/2014		1,617,181	0	0	0	0	0	0	13,721	13,721	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		624,582	0	0	0	0	0	0	4,488	4,488	0	0	0
B7042104	RIPON	CA		07/11/2017		1,031,804	0	0	0	0	0	0	16,815	16,815	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		151,892	0	0	0	0	0	0	8,910	8,910	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		206,824	0	0	0	0	0	0	8,707	8,707	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		292,191	0	0	0	0	0	0	4,676	4,676	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,244,152	0	0	0	0	0	0	11,161	11,161	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		260,150	0	0	0	0	0	0	2,786	2,786	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		340,991	0	0	0	0	0	0	3,289	3,289	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		389,998	0	0	0	0	0	0	6,297	6,297	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		644,861	0	0	0	0	0	0	9,545	9,545	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		247,551	0	0	0	0	0	0	3,761	3,761	0	0	0
B3031308	RIVERSIDE	CA		05/16/2013		934,203	0	0	0	0	0	0	8,790	8,790	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		378,474	0	0	0	0	0	0	3,366	3,366	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		12,347,907	0	0	0	0	0	0	102,481	102,481	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		824,715	0	0	0	0	0	0	6,480	6,480	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		2,111,283	0	0	0	0	0	0	16,589	16,589	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		1,112,308	0	0	0	0	0	0	6,875	6,875	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		302,709	0	0	0	0	0	0	1,747	1,747	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		800,198	0	0	0	0	0	0	3,505	3,505	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,273,418	0	0	0	0	0	0	10,157	10,157	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,246,739	0	0	0	0	0	0	7,749	7,749	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		893,200	0	0	0	0	0	0	5,429	5,429	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		650,000	0	0	0	0	0	0	2,930	2,930	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		0	0	0	0	0	0	0	2,078,375	2,078,375	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		84,382	0	0	0	0	0	0	1,744	1,744	0	0	0
A9020210	RODEO	CA		04/28/2009		698,964	0	0	0	0	0	0	8,001	8,001	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018		926,616	0	0	0	0	0	0	5,669	5,669	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		3,135,919	0	0	0	0	0	0	19,999	19,999	0	0	0
B1021805	ROSEMead	CA		05/09/2011		2,246,307	0	0	0	0	0	0	26,931	26,931	0	0	0
C0070201	ROSEMead	CA		10/28/2020		3,429,337	0	0	0	0	0	0	20,238	20,238	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		158,335	0	0	0	0	0	0	4,412	4,412	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		303,538	0	0	0	0	0	0	17,662	17,662	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		323,084	0	0	0	0	0	0	5,379	5,379	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		746,228	0	0	0	0	0	0	7,250	7,250	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		629,613	0	0	0	0	0	0	6,075	6,075	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		4,472,320	0	0	0	0	0	0	82,693	82,693	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,417,558	0	0	0	0	0	0	19,313	19,313	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		465,600	0	0	0	0	0	0	2,849	2,849	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		9,576,804	0	0	0	0	0	0	59,981	59,981	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		1,010,936	0	0	0	0	0	0	16,823	16,823	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		151,304	0	0	0	0	0	0	1,696	1,696	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		2,106,703	0	0	0	0	0	0	27,384	27,384	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,857,358	0	0	0	0	0	0	14,892	14,892	0	0	0
A4122002	SACRAMENTO	CA		03/03/2005		1,017,768	0	0	0	0	0	0	35,365	35,365	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006		110,986	0	0	0	0	0	0	4,554	4,554	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,176,444	0	0	0	0	0	0	8,636	8,636	0	0	0
A7031401	SACRAMENTO	CA		05/24/2007		228,781	0	0	0	0	0	0	3,593	3,593	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		340,269	0	0	0	0	0	0	3,830	3,830	0	0	0
B2022301	SACRAMENTO	CA		05/04/2012		519,751	0	0	0	0	0	0	5,238	5,238	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		808,168	0	0	0	0	0	0	18,210	18,210	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		506,990	0	0	0	0	0	0	14,002	14,002	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		1,021,415	0	0	0	0	0	0	14,783	14,783	0	0	0
B4040704	SACRAMENTO	CA		06/12/2014		276,889	0	0	0	0	0	0	2,364	2,364	0	0	0
B4062304	SACRAMENTO	CA		09/02/2014		201,220	0	0	0	0	0	0	1,704	1,704	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,901,509	0	0	0	0	0	0	10,516	10,516	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		236,678	0	0	0	0	0	0	4,944	4,944	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		274,104	0	0	0	0	0	0	1,958	1,958	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,840,583	0	0	0	0	0	0	38,022	38,022	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		3,031,487	0	0	0	0	0	0	24,229	24,229	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5083102	SACRAMENTO	CA		12/31/2015		761,815	0	0	0	0	0	0	8,996	8,996	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016		600,874	0	0	0	0	0	0	4,544	4,544	0	0	0
B6030702-1	SACRAMENTO	CA		10/22/2019		566,201	0	0	0	0	0	0	4,283	4,283	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,189,871	0	0	0	0	0	0	9,221	9,221	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,809,420	0	0	0	0	0	0	21,772	21,772	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,251,784	0	0	0	0	0	0	17,210	17,210	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,457,026	0	0	0	0	0	0	11,137	11,137	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		860,980	0	0	0	0	0	0	6,580	6,580	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		838,577	0	0	0	0	0	0	5,852	5,852	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,192,137	0	0	0	0	0	0	9,110	9,110	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		5,165,925	0	0	0	0	0	0	39,478	39,478	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		711,936	0	0	0	0	0	0	5,443	5,443	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,142,426	0	0	0	0	0	0	8,733	8,733	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		2,084,710	0	0	0	0	0	0	15,516	15,516	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,699,916	0	0	0	0	0	0	7,949	7,949	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		16,181,121	0	0	0	0	0	0	82,581	82,581	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		668,920	0	0	0	0	0	0	2,741	2,741	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,810,082	0	0	0	0	0	0	17,037	17,037	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		0	0	0	0	0	0	0	9,711	9,711	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		0	0	0	0	0	0	0	7,610	7,610	0	0	0
C1022604	SACRAMENTO	CA		05/06/2021		0	0	0	0	0	0	0	4,570	4,570	0	0	0
W7061402	SACRAMENTO	CA		08/18/2017		10,126,925	0	0	0	0	0	0	31,374	31,374	0	0	0
A5081801	SALIINAS	CA		11/07/2005		1,350,692	0	0	0	0	0	0	27,349	27,349	0	0	0
A6062105	SALIINAS	CA		12/31/2006		406,724	0	0	0	0	0	0	19,657	19,657	0	0	0
B3032703	SALIINAS	CA		06/10/2013		388,367	0	0	0	0	0	0	3,644	3,644	0	0	0
B5110604	SALIINAS	CA		01/28/2016		1,521,174	0	0	0	0	0	0	11,920	11,920	0	0	0
B6110201	SALIINAS	CA		12/20/2016		1,358,699	0	0	0	0	0	0	10,234	10,234	0	0	0
B9032601	SALIINAS	CA		06/19/2019		1,798,168	0	0	0	0	0	0	11,021	11,021	0	0	0
B9061102	SALIINAS	CA		08/19/2019		425,051	0	0	0	0	0	0	2,619	2,619	0	0	0
C0102608	SALIINAS	CA		12/15/2020		1,500,000	0	0	0	0	0	0	8,180	8,180	0	0	0
C1043001	SALIINAS	CA		06/29/2021		0	0	0	0	0	0	0	3,289,907	3,289,907	0	0	0
C1051404	SALIINAS	CA		07/22/2021		0	0	0	0	0	0	0	628,711	628,711	0	0	0
A2032202	SAN BERNARDINO	CA		06/27/2002		68,532	0	0	0	0	0	0	10,749	10,749	0	0	0
A7042402	SAN BERNARDINO	CA		06/28/2007		170,008	0	0	0	0	0	0	5,449	5,449	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		661,284	0	0	0	0	0	0	8,542	8,542	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		517,775	0	0	0	0	0	0	5,189	5,189	0	0	0
B2032102	SAN BERNARDINO	CA		05/24/2012		979,134	0	0	0	0	0	0	9,651	9,651	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013		1,015,818	0	0	0	0	0	0	9,937	9,937	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		597,503	0	0	0	0	0	0	7,612	7,612	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		879,845	0	0	0	0	0	0	4,929	4,929	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,891,451	0	0	0	0	0	0	19,388	19,388	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		9,915,000	0	0	0	0	0	0	62,577	62,577	0	0	0
C0060501	SAN BERNARDINO	CA		08/27/2020		1,192,846	0	0	0	0	0	0	7,365	7,365	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		0	0	0	0	0	0	0	1,803	1,803	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		82,538	0	0	0	0	0	0	5,601	5,601	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		57,883	0	0	0	0	0	0	3,930	3,930	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		119,224	0	0	0	0	0	0	5,546	5,546	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		835,996	0	0	0	0	0	0	8,409	8,409	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		671,071	0	0	0	0	0	0	11,615	11,615	0	0	0
B6021602	SAN CLEMENTE	CA		04/18/2016		1,245,959	0	0	0	0	0	0	9,085	9,085	0	0	0
A1111606	SAN DIEGO	CA		01/29/2002		50,611	0	0	0	0	0	0	10,872	10,872	0	0	0
A2030506	SAN DIEGO	CA		08/01/2002		130,256	0	0	0	0	0	0	19,348	19,348	0	0	0
A2061401	SAN DIEGO	CA		09/03/2002		197,298	0	0	0	0	0	0	6,372	6,372	0	0	0
A2061402	SAN DIEGO	CA		09/03/2002		218,829	0	0	0	0	0	0	7,065	7,065	0	0	0
A2100204	SAN DIEGO	CA		12/05/2002		52,630	0	0	0	0	0	0	6,199	6,199	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003		286,358	0	0	0	0	0	0	23,208	23,208	0	0	0
A4042401	SAN DIEGO	CA		07/01/2004		193,149	0	0	0	0	0	0	4,283	4,283	0	0	0
A4042401-1	SAN DIEGO	CA		04/29/2014		65,547	0	0	0	0	0	0	604	604	0	0	0
A7040405	SAN DIEGO	CA		06/11/2007		297,034	0	0	0	0	0	0	4,600	4,600	0	0	0
A7040405-1	SAN DIEGO	CA		12/14/2017		158,451	0	0	0	0	0	0	2,625	2,625	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7102402	SAN DIEGO	CA		03/10/2008		313,178	0	0	0	0	0	0	2,610	2,610	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		791,478	0	0	0	0	0	0	17,785	17,785	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		216,486	0	0	0	0	0	0	5,364	5,364	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		86,591	0	0	0	0	0	0	1,170	1,170	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		385,124	0	0	0	0	0	0	20,396	20,396	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		903,105	0	0	0	0	0	0	16,602	16,602	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		393,801	0	0	0	0	0	0	18,824	18,824	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		860,846	0	0	0	0	0	0	41,582	41,582	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		292,942	0	0	0	0	0	0	3,645	3,645	0	0	0
B1082903	SAN DIEGO	CA		11/07/2011		140,172	0	0	0	0	0	0	35,282	35,282	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,710,100	0	0	0	0	0	0	31,441	31,441	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,742,366	0	0	0	0	0	0	27,918	27,918	0	0	0
B2040907	SAN DIEGO	CA		10/25/2012		924,452	0	0	0	0	0	0	8,593	8,593	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		276,621	0	0	0	0	0	0	9,091	9,091	0	0	0
B2070303	SAN DIEGO	CA		08/17/2012		1,107,740	0	0	0	0	0	0	11,159	11,159	0	0	0
B2070303-1	SAN DIEGO	CA		01/16/2018		670,002	0	0	0	0	0	0	4,266	4,266	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		425,510	0	0	0	0	0	0	2,897	2,897	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		829,548	0	0	0	0	0	0	5,433	5,433	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		768,147	0	0	0	0	0	0	7,565	7,565	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		617,357	0	0	0	0	0	0	6,068	6,068	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		338,134	0	0	0	0	0	0	9,465	9,465	0	0	0
B3041706	SAN DIEGO	CA		07/15/2013		599,373	0	0	0	0	0	0	5,717	5,717	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,215,925	0	0	0	0	0	0	10,428	10,428	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		413,822	0	0	0	0	0	0	6,179	6,179	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,727,000	0	0	0	0	0	0	16,166	16,166	0	0	0
B3062108	SAN DIEGO	CA		09/11/2013		479,474	0	0	0	0	0	0	4,459	4,459	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		409,375	0	0	0	0	0	0	3,494	3,494	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014		111,083	0	0	0	0	0	0	963	963	0	0	0
B3122603	SAN DIEGO	CA		03/18/2014		221,689	0	0	0	0	0	0	1,318	1,318	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		353,579	0	0	0	0	0	0	2,984	2,984	0	0	0
B4082601	SAN DIEGO	CA		12/19/2014		1,118,844	0	0	0	0	0	0	9,528	9,528	0	0	0
B4082604	SAN DIEGO	CA		10/14/2014		870,223	0	0	0	0	0	0	7,412	7,412	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		896,843	0	0	0	0	0	0	5,108	5,108	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		289,876	0	0	0	0	0	0	2,283	2,283	0	0	0
B5011306	SAN DIEGO	CA		04/01/2015		384,508	0	0	0	0	0	0	3,109	3,109	0	0	0
B5012302	SAN DIEGO	CA		03/16/2015		497,046	0	0	0	0	0	0	7,687	7,687	0	0	0
B5020505	SAN DIEGO	CA		03/30/2015		382,714	0	0	0	0	0	0	4,763	4,763	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		429,007	0	0	0	0	0	0	3,521	3,521	0	0	0
B5081205	SAN DIEGO	CA		11/05/2015		314,200	0	0	0	0	0	0	14,521	14,521	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,115,146	0	0	0	0	0	0	8,511	8,511	0	0	0
B5100101	SAN DIEGO	CA		01/11/2016		676,087	0	0	0	0	0	0	5,297	5,297	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		432,480	0	0	0	0	0	0	3,307	3,307	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,840,834	0	0	0	0	0	0	22,907	22,907	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		3,926,256	0	0	0	0	0	0	30,967	30,967	0	0	0
B6110304	SAN DIEGO	CA		01/03/2017		961,673	0	0	0	0	0	0	9,128	9,128	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,836,738	0	0	0	0	0	0	13,636	13,636	0	0	0
B7071703	SAN DIEGO	CA		09/01/2017		576,526	0	0	0	0	0	0	3,937	3,937	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,530,719	0	0	0	0	0	0	10,336	10,336	0	0	0
B7122801	SAN DIEGO	CA		03/30/2018		1,090,817	0	0	0	0	0	0	6,964	6,964	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,515,565	0	0	0	0	0	0	14,789	14,789	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		674,808	0	0	0	0	0	0	4,247	4,247	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		485,629	0	0	0	0	0	0	2,864	2,864	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		295,896	0	0	0	0	0	0	2,557	2,557	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		736,041	0	0	0	0	0	0	3,124	3,124	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,397,548	0	0	0	0	0	0	8,656	8,656	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		820,465	0	0	0	0	0	0	7,442	7,442	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,276,594	0	0	0	0	0	0	8,173	8,173	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		735,838	0	0	0	0	0	0	3,384	3,384	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		0	0	0	0	0	0	0	15,660	15,660	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		0	0	0	0	0	0	0	5,043	5,043	0	0	0

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STATEMENT AS OF SEPTEMBER 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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B7020202	SAN DIMAS	CA		04/06/2017		6,401,403	0	0	0	0	0	0	42,834	42,834	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,237,219	0	0	0	0	0	0	8,143	8,143	0	0	0
A7090402	SAN FERNANDO	CA		11/28/2007		367,588	0	0	0	0	0	0	5,901	5,901	0	0	0
A9020303	SAN FERNANDO	CA		05/06/2009		907,995	0	0	0	0	0	0	12,685	12,685	0	0	0
B0061102	SAN FERNANDO	CA		08/11/2010		818,597	0	0	0	0	0	0	17,705	17,705	0	0	0
B3103001	SAN FERNANDO	CA		01/16/2014		680,214	0	0	0	0	0	0	7,815	7,815	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		1,097,726	0	0	0	0	0	0	8,711	8,711	0	0	0
A4042423	SAN FRANCISCO	CA		07/01/2004		466,588	0	0	0	0	0	0	10,342	10,342	0	0	0
A4042423-1	SAN FRANCISCO	CA		04/30/2014		140,987	0	0	0	0	0	0	1,297	1,297	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		113,029	0	0	0	0	0	0	1,582	1,582	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		407,832	0	0	0	0	0	0	8,232	8,232	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		455,527	0	0	0	0	0	0	4,409	4,409	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		286,336	0	0	0	0	0	0	2,772	2,772	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		788,887	0	0	0	0	0	0	21,881	21,881	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		740,972	0	0	0	0	0	0	6,167	6,167	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		604,665	0	0	0	0	0	0	4,673	4,673	0	0	0
B5021304	SAN FRANCISCO	CA		03/30/2015		1,856,003	0	0	0	0	0	0	16,115	16,115	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		3,042,997	0	0	0	0	0	0	22,967	22,967	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		344,002	0	0	0	0	0	0	2,415	2,415	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,764,551	0	0	0	25,441	25,441	0	41,290	41,290	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,402,186	0	0	0	0	0	0	11,128	11,128	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		306,883	0	0	0	0	0	0	2,388	2,388	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		7,587,479	0	0	0	0	0	0	59,614	59,614	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,162,402	0	0	0	0	0	0	9,134	9,134	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		648,047	0	0	0	0	0	0	5,092	5,092	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		1,093,194	0	0	0	0	0	0	11,621	11,621	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		541,804	0	0	0	0	0	0	3,515	3,515	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		392,443	0	0	0	0	0	0	2,545	2,545	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,771,176	0	0	0	0	0	0	48,044	48,044	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		713,045	0	0	0	0	0	0	3,006	3,006	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,497,847	0	0	0	0	0	0	6,536	6,536	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		804,397	0	0	0	0	0	0	3,523	3,523	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		463,104	0	0	0	0	0	0	2,699	2,699	0	0	0
W8022601	SAN FRANCISCO	CA		05/17/2018		7,943,925	0	0	0	0	0	0	23,543	23,543	0	0	0
W8022601H	SAN FRANCISCO	CA		09/01/2020		875,492	0	0	0	0	0	0	2,748	2,748	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		649,673	0	0	0	0	0	0	6,712	6,712	0	0	0
A7021505	SAN JACINTO	CA		05/08/2007		420,329	0	0	0	0	0	0	6,265	6,265	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		169,334	0	0	0	0	0	0	1,814	1,814	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		1,961,829	0	0	0	0	0	0	60,719	60,719	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		769,283	0	0	0	0	0	0	24,643	24,643	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		168,294	0	0	0	0	0	0	4,893	4,893	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,886,221	0	0	0	0	0	0	18,012	18,012	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		369,509	0	0	0	0	0	0	7,625	7,625	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		381,780	0	0	0	0	0	0	7,872	7,872	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		100,440	0	0	0	0	0	0	2,827	2,827	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		350,857	0	0	0	0	0	0	12,508	12,508	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		295,346	0	0	0	0	0	0	5,409	5,409	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		1,060,638	0	0	0	0	0	0	10,641	10,641	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		585,085	0	0	0	0	0	0	9,120	9,120	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		689,558	0	0	0	0	0	0	5,202	5,202	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		523,707	0	0	0	0	0	0	6,368	6,368	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		609,849	0	0	0	0	0	0	7,562	7,562	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		281,352	0	0	0	0	0	0	3,441	3,441	0	0	0
B1031004-1	SAN JOSE	CA		11/30/2017		167,218	0	0	0	0	0	0	2,042	2,042	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		367,623	0	0	0	0	0	0	3,493	3,493	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		501,440	0	0	0	0	0	0	8,096	8,096	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		344,772	0	0	0	0	0	0	2,592	2,592	0	0	0
B2032802	SAN JOSE	CA		05/14/2012		720,003	0	0	0	0	0	0	7,330	7,330	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		1,131,245	0	0	0	0	0	0	18,742	18,742	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		966,685	0	0	0	0	0	0	6,682	6,682	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2082201	SAN JOSE	CA		11/20/2012		724,642	0	0	0	0	0	0	11,042	11,042	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		3,531,377	0	0	0	0	0	0	34,949	34,949	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,423,862	0	0	0	0	0	0	23,890	23,890	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,887,666	0	0	0	0	0	0	28,142	28,142	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,424,942	0	0	0	0	0	0	13,592	13,592	0	0	0
B3012302	SAN JOSE	CA		03/18/2013		798,089	0	0	0	0	0	0	8,004	8,004	0	0	0
B3041103	SAN JOSE	CA		07/30/2013		2,771,077	0	0	0	0	0	0	26,733	26,733	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		573,343	0	0	0	0	0	0	8,508	8,508	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		4,354,369	0	0	0	0	0	0	34,737	34,737	0	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,528,761	0	0	0	0	0	0	13,208	13,208	0	0	0
B4040401-1	SAN JOSE	CA		11/21/2019		829,383	0	0	0	0	0	0	4,777	4,777	0	0	0
B4121202	SAN JOSE	CA		02/12/2015		232,486	0	0	0	0	0	0	3,022	3,022	0	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,663,157	0	0	0	0	0	0	22,988	22,988	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,870,755	0	0	0	0	0	0	14,175	14,175	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		648,879	0	0	0	0	0	0	11,852	11,852	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		6,489,485	0	0	0	0	0	0	42,878	42,878	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		6,124,948	0	0	0	0	0	0	29,437	29,437	0	0	0
B7051605	SAN JOSE	CA		07/27/2017		1,770,258	0	0	0	0	0	0	12,982	12,982	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		530,444	0	0	0	0	0	0	3,591	3,591	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		0	0	0	0	0	0	0	3,318	3,318	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		234,387	0	0	0	0	0	0	1,586	1,586	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		319,951	0	0	0	0	0	0	2,199	2,199	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		393,646	0	0	0	0	0	0	2,447	2,447	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,354,733	0	0	0	0	0	0	14,859	14,859	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,231,424	0	0	0	0	0	0	9,320	9,320	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		414,165	0	0	0	0	0	0	2,455	2,455	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		765,086	0	0	0	0	0	0	4,537	4,537	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,327,512	0	0	0	0	0	0	14,341	14,341	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,637,671	0	0	0	0	0	0	16,392	16,392	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,161,160	0	0	0	0	0	0	7,057	7,057	0	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013		932,546	0	0	0	0	0	0	13,990	13,990	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		118,064	0	0	0	0	0	0	1,875	1,875	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		431,734	0	0	0	0	0	0	14,991	14,991	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		893,922	0	0	0	0	0	0	5,396	5,396	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,369,860	0	0	0	0	0	0	8,539	8,539	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		382,500	0	0	0	0	0	0	2,208	2,208	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		0	0	0	0	0	0	0	3,988	3,988	0	0	0
A4040216	SAN LUIS OBSPO	CA		02/23/2005		647,649	0	0	0	0	0	0	34,267	34,267	0	0	0
A5113004	SAN LUIS OBSPO	CA		12/31/2006		115,681	0	0	0	0	0	0	4,939	4,939	0	0	0
A6072101	SAN LUIS OBSPO	CA		09/26/2006		261,765	0	0	0	0	0	0	8,995	8,995	0	0	0
A7010201	SAN LUIS OBSPO	CA		02/08/2007		1,078,984	0	0	0	0	0	0	19,084	19,084	0	0	0
A7011907	SAN LUIS OBSPO	CA		05/14/2007		2,149,982	0	0	0	0	0	0	19,170	19,170	0	0	0
A7042503	SAN LUIS OBSPO	CA		06/26/2007		722,478	0	0	0	0	0	0	11,059	11,059	0	0	0
A7052201	SAN LUIS OBSPO	CA		08/09/2007		211,706	0	0	0	0	0	0	3,134	3,134	0	0	0
A7092002	SAN LUIS OBSPO	CA		12/06/2007		351,787	0	0	0	0	0	0	5,638	5,638	0	0	0
A7122104	SAN LUIS OBSPO	CA		03/25/2008		211,676	0	0	0	0	0	0	3,329	3,329	0	0	0
B0031201	SAN LUIS OBSPO	CA		05/18/2010		82,373	0	0	0	0	0	0	1,818	1,818	0	0	0
B0072701	SAN LUIS OBSPO	CA		09/30/2010		488,419	0	0	0	0	0	0	6,015	6,015	0	0	0
B1031001	SAN LUIS OBSPO	CA		05/26/2011		226,145	0	0	0	0	0	0	2,206	2,206	0	0	0
B1031002	SAN LUIS OBSPO	CA		05/26/2011		152,068	0	0	0	0	0	0	1,484	1,484	0	0	0
B1051301	SAN LUIS OBSPO	CA		07/20/2011		155,236	0	0	0	0	0	0	5,991	5,991	0	0	0
B3103111	SAN LUIS OBSPO	CA		01/21/2014		230,295	0	0	0	0	0	0	2,009	2,009	0	0	0
B3122007	SAN LUIS OBSPO	CA		02/21/2014		163,106	0	0	0	0	0	0	1,430	1,430	0	0	0
B4121104	SAN LUIS OBSPO	CA		02/13/2015		267,796	0	0	0	0	0	0	2,340	2,340	0	0	0
B5040311	SAN LUIS OBSPO	CA		06/09/2015		1,402,648	0	0	0	0	0	0	11,490	11,490	0	0	0
B6041804	SAN LUIS OBSPO	CA		06/01/2016		11,032,326	0	0	0	0	0	0	86,157	86,157	0	0	0
B7021301	SAN LUIS OBSPO	CA		05/30/2017		604,386	0	0	0	0	0	0	4,291	4,291	0	0	0
B7100605	SAN LUIS OBSPO	CA		12/11/2017		326,234	0	0	0	0	0	0	2,222	2,222	0	0	0
B8072605	SAN LUIS OBSPO	CA		10/09/2018		613,383	0	0	0	0	0	0	3,755	3,755	0	0	0
B8092003	SAN LUIS OBSPO	CA		11/20/2018		707,505	0	0	0	0	0	0	4,166	4,166	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B9121602	SAN LUIS OBISPO	CA		02/27/2020		2,136,324	0	0	0	0	0	0	13,163	13,163	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		0	0	0	0	0	0	0	6,511	6,511	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		460,989	0	0	0	0	0	0	4,531	4,531	0	0	0
B3060602	SAN MARCOS	CA		08/12/2013		232,173	0	0	0	0	0	0	20,436	20,436	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		388,256	0	0	0	0	0	0	4,819	4,819	0	0	0
B6020203	SAN MARCOS	CA		05/03/2016		1,332,810	0	0	0	0	0	0	9,521	9,521	0	0	0
B8030102	SAN MARCOS	CA		05/17/2018		235,909	0	0	0	0	0	0	1,536	1,536	0	0	0
B6081801	SAN MARINO	CA		09/29/2016		1,183,751	0	0	0	0	0	0	9,468	9,468	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		435,011	0	0	0	0	0	0	3,682	3,682	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,157,411	0	0	0	0	0	0	8,718	8,718	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		0	0	0	0	0	0	0	8,802,883	8,802,883	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		177,322	0	0	0	0	0	0	5,951	5,951	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		218,427	0	0	0	0	0	0	2,076	2,076	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		575,084	0	0	0	0	0	0	23,902	23,902	0	0	0
B1083009	SAN RAFAEL	CA		11/22/2011		631,048	0	0	0	0	0	0	6,717	6,717	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		556,637	0	0	0	0	0	0	3,306	3,306	0	0	0
A7110506	SAN RAMON	CA		02/05/2008		154,489	0	0	0	0	0	0	2,414	2,414	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		3,378,306	0	0	0	0	0	0	29,527	29,527	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		611,799	0	0	0	0	0	0	9,491	9,491	0	0	0
A8090301	SANTA ANA	CA		11/17/2008		871,121	0	0	0	0	0	0	12,381	12,381	0	0	0
A9081810	SANTA ANA	CA		10/20/2009		728,956	0	0	0	0	0	0	9,954	9,954	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		678,803	0	0	0	0	0	0	9,115	9,115	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		304,000	0	0	0	0	0	0	4,083	4,083	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		91,038	0	0	0	0	0	0	1,969	1,969	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		329,469	0	0	0	0	0	0	3,332	3,332	0	0	0
B4042302	SANTA ANA	CA		07/22/2014		740,877	0	0	0	0	0	0	9,755	9,755	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		256,276	0	0	0	0	0	0	2,198	2,198	0	0	0
B4062302-1	SANTA ANA	CA		10/11/2017		194,042	0	0	0	0	0	0	1,592	1,592	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		648,740	0	0	0	0	0	0	5,704	5,704	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,343,327	0	0	0	0	0	0	18,573	18,573	0	0	0
B6012803	SANTA ANA	CA		04/11/2016		909,266	0	0	0	0	0	0	6,898	6,898	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,389,991	0	0	0	0	0	0	18,463	18,463	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		974,400	0	0	0	0	0	0	5,822	5,822	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,219,854	0	0	0	0	0	0	10,660	10,660	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		751,858	0	0	0	0	0	0	5,630	5,630	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		464,028	0	0	0	0	0	0	5,183	5,183	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		253,004	0	0	0	0	0	0	1,519	1,519	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		359,479	0	0	0	0	0	0	1,635	1,635	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		0	0	0	0	0	0	0	21,829	21,829	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		222,438	0	0	0	0	0	0	3,135	3,135	0	0	0
B2070602	SANTA CLARA	CA		10/26/2012		552,990	0	0	0	0	0	0	5,492	5,492	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		398,848	0	0	0	0	0	0	3,932	3,932	0	0	0
B9071604	SANTA CLARA	CA		09/26/2019		753,804	0	0	0	0	0	0	4,773	4,773	0	0	0
A2092702	SANTA CLARITA	CA		12/17/2002		869,283	0	0	0	0	0	0	101,478	101,478	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		657,358	0	0	0	0	0	0	11,052	11,052	0	0	0
B1121603	SANTA CLARITA	CA		02/17/2012		926,905	0	0	0	0	0	0	9,148	9,148	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		174,069	0	0	0	0	0	0	1,570	1,570	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		989,192	0	0	0	0	0	0	6,862	6,862	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		552,584	0	0	0	0	0	0	5,446	5,446	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		0	0	0	0	0	0	0	21,176	21,176	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		0	0	0	0	0	0	0	21,297	21,297	0	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		511,190	0	0	0	0	0	0	42,882	42,882	0	0	0
A3063004	SANTA CRUZ	CA		09/25/2003		704,398	0	0	0	0	0	0	58,962	58,962	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		175,771	0	0	0	0	0	0	14,728	14,728	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		208,252	0	0	0	0	0	0	2,837	2,837	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		338,923	0	0	0	0	0	0	2,233	2,233	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		334,912	0	0	0	0	0	0	4,832	4,832	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		235,893	0	0	0	0	0	0	1,451	1,451	0	0	0
B8030905	SANTA FE SPRINGS	CA		05/15/2018		1,798,698	0	0	0	0	0	0	37,748	37,748	0	0	0
A8021306	SANTA MARIA	CA		04/24/2008		378,844	0	0	0	0	0	0	5,901	5,901	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B6110204	SANTA MARIA	CA		01/20/2017		994,755	0	0	0	0	0	0	5,524	5,524	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		870,481	0	0	0	0	0	0	6,039	6,039	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		727,994	0	0	0	0	0	0	4,794	4,794	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		3,092,346	0	0	0	0	0	0	19,376	19,376	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		457,275	0	0	0	0	0	0	2,667	2,667	0	0	0
C0063005	SANTA MARIA	CA		09/03/2020		648,081	0	0	0	0	0	0	2,959	2,959	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		414,451	0	0	0	0	0	0	3,964	3,964	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		117,297	0	0	0	0	0	0	7,372	7,372	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		114,905	0	0	0	0	0	0	7,401	7,401	0	0	0
B4071704	SANTA MONICA	CA		10/14/2014		1,068,253	0	0	0	0	0	0	8,871	8,871	0	0	0
B4071704-1	SANTA MONICA	CA		06/22/2017		793,157	0	0	0	0	0	0	5,355	5,355	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		436,306	0	0	0	0	0	0	3,692	3,692	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		911,926	0	0	0	0	0	0	5,558	5,558	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		451,491	0	0	0	0	0	0	3,517	3,517	0	0	0
B5121601	SANTA MONICA	CA		03/17/2016		935,030	0	0	0	0	0	0	1,645	1,645	0	0	0
B6081604	SANTA MONICA	CA		10/03/2016		7,721,990	0	0	0	0	0	0	57,472	57,472	0	0	0
B6081605	SANTA MONICA	CA		10/27/2016		554,661	0	0	0	0	0	0	4,128	4,128	0	0	0
B9121903	SANTA MONICA	CA		02/14/2020		1,428,115	0	0	0	0	0	0	8,800	8,800	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		10,006,523	0	0	0	0	0	0	45,046	45,046	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		0	0	0	0	0	0	0	5,982	5,982	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		530,190	0	0	0	0	0	0	29,230	29,230	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,531,881	0	0	0	0	0	0	25,305	25,305	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,847,814	0	0	0	0	0	0	17,578	17,578	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		577,460	0	0	0	0	0	0	5,588	5,588	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		294,061	0	0	0	0	0	0	4,457	4,457	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		158,796	0	0	0	0	0	0	3,100	3,100	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,930,911	0	0	0	0	0	0	17,567	17,567	0	0	0
B9030101	SANTA ROSA	CA		05/31/2018		1,975,313	0	0	0	0	0	0	9,171	9,171	0	0	0
B9081301	SANTA ROSA	CA		10/11/2019		1,595,741	0	0	0	0	0	0	10,216	10,216	0	0	0
B3012405	SANTEE	CA		04/15/2013		928,485	0	0	0	0	0	0	9,062	9,062	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,277,744	0	0	0	0	0	0	9,741	9,741	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		209,095	0	0	0	0	0	0	3,182	3,182	0	0	0
A4010801	SCOTTS VALLEY	CA		03/23/2004		480,217	0	0	0	0	0	0	11,931	11,931	0	0	0
B5031001	SEASIDE	CA		04/23/2015		342,433	0	0	0	0	0	0	2,768	2,768	0	0	0
C0030604	SEASIDE	CA		05/21/2020		691,923	0	0	0	0	0	0	4,488	4,488	0	0	0
B2091107	SEBASTOPOL	CA		11/08/2012		588,795	0	0	0	0	0	0	5,676	5,676	0	0	0
A2040802	SHERMAN OAKS	CA		06/28/2002		556,175	0	0	0	0	0	0	19,013	19,013	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		247,107	0	0	0	0	0	0	3,639	3,639	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,227,260	0	0	0	0	0	0	12,950	12,950	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		457,157	0	0	0	0	0	0	5,576	5,576	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		131,331	0	0	0	0	0	0	4,379	4,379	0	0	0
A7100303	SIGNAL HILL	CA		01/11/2008		31,735	0	0	0	0	0	0	3,568	3,568	0	0	0
B2092602	SIGNAL HILL	CA		11/20/2012		727,508	0	0	0	0	0	0	7,093	7,093	0	0	0
B4101002	SIGNAL HILL	CA		11/24/2014		610,923	0	0	0	0	0	0	13,946	13,946	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		1,110,802	0	0	0	0	0	0	6,838	6,838	0	0	0
B9112702	SIGNAL HILL	CA		02/14/2020		591,890	0	0	0	0	0	0	3,771	3,771	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		801,328	0	0	0	0	0	0	7,569	7,569	0	0	0
B7103002	SIMI VALLEY	CA		12/19/2017		540,662	0	0	0	0	0	0	3,681	3,681	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		716,378	0	0	0	0	0	0	3,342	3,342	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,255,894	0	0	0	0	0	0	8,105	8,105	0	0	0
B6090702	SONOMA	CA		12/19/2016		2,772,432	0	0	0	0	0	0	46,255	46,255	0	0	0
B6091202	SONORA	CA		11/30/2016		159,453	0	0	0	0	0	0	1,142	1,142	0	0	0
B6091202-1	SONORA	CA		10/10/2017		199,180	0	0	0	0	0	0	1,297	1,297	0	0	0
B6091202-2	SONORA	CA		11/18/2019		286,919	0	0	0	0	0	0	1,711	1,711	0	0	0
B1021804	SOQUEL	CA		05/31/2011		354,985	0	0	0	0	0	0	4,303	4,303	0	0	0
A1102901	SOUTH EL MONTE	CA		02/26/2002		233,267	0	0	0	0	0	0	50,065	50,065	0	0	0
B5100601	SOUTH GATE	CA		12/01/2015		4,201,552	0	0	0	0	0	0	44,256	44,256	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		728,680	0	0	0	0	0	0	4,886	4,886	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		1,070,935	0	0	0	0	0	0	9,315	9,315	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		551,455	0	0	0	0	0	0	7,199	7,199	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		675,000	0	0	0	0	0	0	4,247	4,247	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		742,103	0	0	0	0	0	0	7,028	7,028	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		765,348	0	0	0	0	0	0	13,071	13,071	0	0	0
B0020201	STANTON	CA		03/31/2010		437,538	0	0	0	0	0	0	22,536	22,536	0	0	0
B0021803	STANTON	CA		04/29/2010		1,467,115	0	0	0	0	0	0	74,231	74,231	0	0	0
C0090403	STANTON	CA		11/19/2020		700,000	0	0	0	0	0	0	4,255	4,255	0	0	0
A3062604	STOCKTON	CA		09/15/2003		710,495	0	0	0	0	0	0	53,420	53,420	0	0	0
A9030203	STOCKTON	CA		05/28/2009		943,158	0	0	0	0	0	0	12,737	12,737	0	0	0
B1061608	STOCKTON	CA		08/23/2011		179,600	0	0	0	0	0	0	6,740	6,740	0	0	0
B3082802	STOCKTON	CA		11/14/2013		704,740	0	0	0	0	0	0	10,017	10,017	0	0	0
B4040803	STOCKTON	CA		06/06/2014		663,190	0	0	0	0	0	0	5,925	5,925	0	0	0
B9071102	STOCKTON	CA		09/27/2019		735,704	0	0	0	0	0	0	4,482	4,482	0	0	0
B9071103	STOCKTON	CA		09/27/2019		564,041	0	0	0	0	0	0	3,436	3,436	0	0	0
B9091210	STOCKTON	CA		12/05/2019		428,037	0	0	0	0	0	0	1,997	1,997	0	0	0
B3031812	SUN VALLEY	CA		05/31/2013		908,952	0	0	0	0	0	0	8,790	8,790	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		892,158	0	0	0	0	0	0	18,846	18,846	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		692,072	0	0	0	0	0	0	5,258	5,258	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		441,169	0	0	0	0	0	0	2,764	2,764	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		406,997	0	0	0	0	0	0	8,703	8,703	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		292,817	0	0	0	0	0	0	6,263	6,263	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		321,917	0	0	0	0	0	0	3,915	3,915	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		204,812	0	0	0	0	0	0	6,755	6,755	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		643,887	0	0	0	0	0	0	7,705	7,705	0	0	0
B4040702	SYLMAR	CA		06/17/2014		227,280	0	0	0	0	0	0	3,018	3,018	0	0	0
B5091601	SYLMAR	CA		01/04/2016		6,505,119	0	0	0	0	0	0	49,594	49,594	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,957,024	0	0	0	0	0	0	32,294	32,294	0	0	0
A7050803	TAFT	CA		07/31/2007		180,384	0	0	0	0	0	0	2,961	2,961	0	0	0
B2030602	TARZANA	CA		05/14/2012		369,238	0	0	0	0	0	0	3,677	3,677	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		451,873	0	0	0	0	0	0	6,476	6,476	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		298,234	0	0	0	0	0	0	3,668	3,668	0	0	0
B2072501	TEMECULA	CA		10/26/2012		307,917	0	0	0	0	0	0	2,857	2,857	0	0	0
B3121101	TEMECULA	CA		01/27/2014		1,113,816	0	0	0	0	0	0	9,836	9,836	0	0	0
B3121101-2	TEMECULA	CA		07/22/2021		0	0	0	0	0	0	0	179,407	179,407	0	0	0
B3121102-1	TEMECULA	CA		11/29/2018		565,479	0	0	0	0	0	0	3,970	3,970	0	0	0
B3121103	TEMECULA	CA		01/27/2014		3,428,393	0	0	0	0	0	0	30,270	30,270	0	0	0
B4032401	TEMECULA	CA		06/18/2014		140,546	0	0	0	0	0	0	3,352	3,352	0	0	0
B5072706	TEMECULA	CA		10/05/2015		323,652	0	0	0	0	0	0	2,550	2,550	0	0	0
B5102101	TEMECULA	CA		12/15/2015		2,285,076	0	0	0	0	0	0	18,016	18,016	0	0	0
B5102102	TEMECULA	CA		12/15/2015		887,140	0	0	0	0	0	0	6,995	6,995	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,948,331	0	0	0	0	0	0	38,880	38,880	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		313,010	0	0	0	0	0	0	6,313	6,313	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		626,719	0	0	0	0	0	0	10,030	10,030	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		335,462	0	0	0	0	0	0	5,050	5,050	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		620,881	0	0	0	0	0	0	9,441	9,441	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		557,442	0	0	0	0	0	0	5,061	5,061	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		0	0	0	0	0	0	0	34,595	34,595	0	0	0
A8082101	THOUSAND PALMS	CA		10/30/2008		430,370	0	0	0	0	0	0	6,322	6,322	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,245,435	0	0	0	0	0	0	11,985	11,985	0	0	0
B4033103	TORRANCE	CA		06/20/2014		160,346	0	0	0	0	0	0	1,386	1,386	0	0	0
B7051001	TORRANCE	CA		08/01/2017		7,697,231	0	0	0	0	0	0	52,405	52,405	0	0	0
B9022202	TORRANCE	CA		07/25/2019		8,324,185	0	0	0	0	0	0	84,430	84,430	0	0	0
B2043004	TRACY	CA		06/25/2012		1,741,501	0	0	0	0	0	0	17,221	17,221	0	0	0
B2082401	TRACY	CA		09/28/2012		1,317,428	0	0	0	0	0	0	11,906	11,906	0	0	0
B8032801	TRACY	CA		10/09/2018		815,771	0	0	0	0	0	0	4,562	4,562	0	0	0
C0010701	TRACY	CA		05/29/2020		13,219,639	0	0	0	0	0	0	166,126	166,126	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,350,521	0	0	0	0	0	0	18,868	18,868	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		208,417	0	0	0	0	0	0	1,889	1,889	0	0	0
A6080801	TULARE	CA		12/31/2006		156,123	0	0	0	0	0	0	2,889	2,889	0	0	0
C0101603	TURLOCK	CA		11/30/2020		1,880,000	0	0	0	0	0	0	10,814	10,814	0	0	0
B2111903	TUSTIN	CA		01/16/2013		42,791	0	0	0	0	0	0	1,218	1,218	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0121701	TUSTIN	CA		03/04/2021		0	0	0	0	0	0	0	51,603	51,603	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,293,143	0	0	0	0	0	0	12,444	12,444	0	0	0
B4112501	UKIAH	CA		01/27/2015		431,209	0	0	0	0	0	0	3,557	3,557	0	0	0
A7043004	UNION CITY	CA		07/11/2007		368,207	0	0	0	0	0	0	6,218	6,218	0	0	0
A7043005	UNION CITY	CA		07/11/2007		256,136	0	0	0	0	0	0	4,326	4,326	0	0	0
B0090702	UPLAND	CA		11/22/2010		332,366	0	0	0	0	0	0	4,227	4,227	0	0	0
B4121506	UPLAND	CA		02/02/2015		884,406	0	0	0	0	0	0	7,627	7,627	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		231,230	0	0	0	0	0	0	1,982	1,982	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,810,757	0	0	0	0	0	0	7,785	7,785	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,435,755	0	0	0	0	0	0	12,758	12,758	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		292,193	0	0	0	0	0	0	2,334	2,334	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		781,713	0	0	0	0	0	0	6,794	6,794	0	0	0
A8121203	VALLEJO	CA		02/20/2009		160,046	0	0	0	0	0	0	1,872	1,872	0	0	0
B5013006	VALLEJO	CA		04/06/2015		751,531	0	0	0	0	0	0	6,484	6,484	0	0	0
B6062403	VALLEJO	CA		09/22/2016		2,137,374	0	0	0	0	0	0	16,624	16,624	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,718,067	0	0	0	0	0	0	29,193	29,193	0	0	0
B2100803	VAN NUYS	CA		01/18/2013		670,660	0	0	0	0	0	0	6,045	6,045	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		1,267,104	0	0	0	0	0	0	12,122	12,122	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		673,575	0	0	0	0	0	0	6,104	6,104	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		2,214,391	0	0	0	0	0	0	14,197	14,197	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		0	0	0	0	0	0	0	20,008	20,008	0	0	0
A8112401	VENTURA	CA		01/27/2009		1,161,693	0	0	0	0	0	0	16,636	16,636	0	0	0
B0071902	VENTURA	CA		10/25/2010		397,033	0	0	0	0	0	0	8,413	8,413	0	0	0
B1110404	VENTURA	CA		02/17/2012		285,155	0	0	0	0	0	0	2,816	2,816	0	0	0
B1113001	VENTURA	CA		02/23/2012		161,773	0	0	0	0	0	0	1,579	1,579	0	0	0
B2061901	VENTURA	CA		08/30/2012		787,731	0	0	0	0	0	0	7,762	7,762	0	0	0
B4050702	VENTURA	CA		09/18/2014		751,065	0	0	0	0	0	0	6,192	6,192	0	0	0
B4051603	VENTURA	CA		07/29/2014		593,560	0	0	0	0	0	0	5,033	5,033	0	0	0
B7051101	VENTURA	CA		08/03/2017		564,676	0	0	0	0	0	0	22,135	22,135	0	0	0
B7051102	VENTURA	CA		08/03/2017		521,250	0	0	0	0	0	0	2,492	2,492	0	0	0
B8041905	VENTURA	CA		06/20/2018		315,320	0	0	0	0	0	0	1,946	1,946	0	0	0
B8092009	VENTURA	CA		12/04/2018		718,590	0	0	0	0	0	0	4,415	4,415	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		0	0	0	0	0	0	0	2,328	2,328	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,981,667	0	0	0	0	0	0	18,797	18,797	0	0	0
C0072001	VENTURA	CA		09/25/2020		528,434	0	0	0	0	0	0	2,414	2,414	0	0	0
C1032403	VENTURA	CA		06/04/2021		0	0	0	0	0	0	0	3,032,956	3,032,956	0	0	0
B5010805	VERNON	CA		04/17/2015		386,477	0	0	0	0	0	0	4,901	4,901	0	0	0
B9121902	VERNON	CA		01/31/2020		829,422	0	0	0	0	0	0	5,115	5,115	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		77,067	0	0	0	0	0	0	2,967	2,967	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,340,014	0	0	0	0	0	0	13,796	13,796	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		414,856	0	0	0	0	0	0	3,943	3,943	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		436,398	0	0	0	0	0	0	4,429	4,429	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		385,268	0	0	0	0	0	0	3,432	3,432	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		1,106,531	0	0	0	0	0	0	6,940	6,940	0	0	0
A4082704	VISALIA	CA		12/28/2004		227,886	0	0	0	0	0	0	30,507	30,507	0	0	0
B0122202	VISALIA	CA		02/24/2011		692,510	0	0	0	0	0	0	28,908	28,908	0	0	0
B8120502	VISALIA	CA		01/11/2019		1,104,815	0	0	0	0	0	0	6,639	6,639	0	0	0
B3041505	VISTA	CA		07/10/2013		1,404,702	0	0	0	0	0	0	37,693	37,693	0	0	0
B3041505-1	VISTA	CA		11/17/2017		619,378	0	0	0	0	0	0	16,268	16,268	0	0	0
B3050201	VISTA	CA		07/01/2013		632,406	0	0	0	0	0	0	9,531	9,531	0	0	0
B4021802	VISTA	CA		05/12/2014		1,287,858	0	0	0	0	0	0	11,792	11,792	0	0	0
B5012701	VISTA	CA		03/23/2015		1,585,479	0	0	0	0	0	0	11,903	11,903	0	0	0
B5100102	VISTA	CA		01/12/2016		845,088	0	0	0	0	0	0	6,623	6,623	0	0	0
B5100102-1	VISTA	CA		04/22/2020		676,663	0	0	0	0	0	0	5,303	5,303	0	0	0
B6020801	VISTA	CA		04/11/2016		815,207	0	0	0	0	0	0	6,358	6,358	0	0	0
B8020101	VISTA	CA		04/09/2018		706,242	0	0	0	0	0	0	4,624	4,624	0	0	0
B8103101	VISTA	CA		01/23/2019		433,667	0	0	0	0	0	0	3,737	3,737	0	0	0
B9031201	VISTA	CA		05/22/2019		604,358	0	0	0	0	0	0	3,665	3,665	0	0	0
B9082701	VISTA	CA		11/27/2019		1,756,446	0	0	0	0	0	0	11,372	11,372	0	0	0
C0031305	VISTA	CA		05/27/2020		2,126,069	0	0	0	0	0	0	14,255	14,255	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C0092902	VISTA	CA		12/21/2020		1,300,000	0	0	0	0	0	0	7,089	7,089	0	0
C0102801	VISTA	CA		01/07/2021		0	0	0	0	0	0	0	15,005	15,005	0	0
A9101305	WALNUT	CA		12/16/2009		289,590	0	0	0	0	0	0	5,747	5,747	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		416,321	0	0	0	0	0	0	5,206	5,206	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,579,523	0	0	0	0	0	0	15,250	15,250	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,536,553	0	0	0	0	0	0	12,040	12,040	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,288,704	0	0	0	0	0	0	6,229	6,229	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		651,039	0	0	0	0	0	0	3,702	3,702	0	0
C1032501	WATSONVILLE	CA		06/07/2021		0	0	0	0	0	0	0	1,865,978	1,865,978	0	0
A4110807	WEST COVINA	CA		01/31/2005		450,854	0	0	0	0	0	0	10,275	10,275	0	0
A8111202	WEST COVINA	CA		01/27/2009		89,061	0	0	0	0	0	0	6,556	6,556	0	0
B4122904	WEST COVINA	CA		02/26/2015		2,978,800	0	0	0	0	0	0	17,745	17,745	0	0
B8071601	WEST COVINA	CA		09/11/2018		624,903	0	0	0	0	0	0	3,664	3,664	0	0
B8121801	WEST COVINA	CA		02/19/2019		1,082,897	0	0	0	0	0	0	6,468	6,468	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,134,044	0	0	0	0	0	0	5,782	5,782	0	0
B2010503	WEST HOLLYWOOD	CA		03/08/2012		3,492,605	0	0	0	0	0	0	35,702	35,702	0	0
B2010503-1	WEST HOLLYWOOD	CA		12/16/2016		1,624,850	0	0	0	0	0	0	11,895	11,895	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		825,911	0	0	0	0	0	0	13,588	13,588	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		1,160,617	0	0	0	0	0	0	10,691	10,691	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		526,201	0	0	0	0	0	0	4,722	4,722	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		915,867	0	0	0	0	0	0	7,621	7,621	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		579,923	0	0	0	0	0	0	4,732	4,732	0	0
B1051101	WEST SACRAMENTO	CA		11/15/2011		973,637	0	0	0	0	0	0	16,018	16,018	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		892,961	0	0	0	0	0	0	5,449	5,449	0	0
A6120806	WESTCHESTER	CA		01/29/2007		450,303	0	0	0	0	0	0	7,693	7,693	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,210,143	0	0	0	0	0	0	5,303	5,303	0	0
A2091802	WESTMINSTER	CA		11/20/2002		104,820	0	0	0	0	0	0	11,270	11,270	0	0
B3062107	WESTMINSTER	CA		02/05/2014		930,844	0	0	0	0	0	0	7,867	7,867	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,582,247	0	0	0	0	0	0	31,849	31,849	0	0
B2081304	WHITTIER	CA		11/14/2012		858,111	0	0	0	0	0	0	26,519	26,519	0	0
B3051604	WHITTIER	CA		08/12/2013		490,088	0	0	0	0	0	0	4,642	4,642	0	0
B4030504	WHITTIER	CA		05/22/2014		1,604,855	0	0	0	0	0	0	13,588	13,588	0	0
B7082501	WHITTIER	CA		10/30/2017		396,300	0	0	0	0	0	0	6,420	6,420	0	0
B8012905	WHITTIER	CA		03/30/2018		300,686	0	0	0	0	0	0	1,981	1,981	0	0
B8112301	WHITTIER	CA		01/28/2019		262,450	0	0	0	0	0	0	3,606	3,606	0	0
B9111501	WHITTIER	CA		02/21/2020		815,529	0	0	0	0	0	0	5,026	5,026	0	0
B2043001	WILDOMAR	CA		06/08/2012		486,939	0	0	0	0	0	0	7,896	7,896	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,524,539	0	0	0	0	0	0	16,895	16,895	0	0
C0070902	WILDOMAR	CA		09/14/2020		9,172,242	0	0	0	0	0	0	42,756	42,756	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,360,100	0	0	0	0	0	0	8,268	8,268	0	0
B3051410	WILMINGTON	CA		08/28/2013		477,829	0	0	0	0	0	0	4,526	4,526	0	0
B3122604	WILMINGTON	CA		03/05/2014		204,233	0	0	0	0	0	0	1,674	1,674	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,193,221	0	0	0	0	0	0	6,998	6,998	0	0
B3073001	WINDSOR	CA		10/10/2013		789,788	0	0	0	0	0	0	11,882	11,882	0	0
C1041502	WINDSOR	CA		07/08/2021		0	0	0	0	0	0	0	1,433	1,433	0	0
C1021601	WINNETKA	CA		04/30/2021		0	0	0	0	0	0	0	12,825	12,825	0	0
A4012004	WOODLAND	CA		05/03/2004		13,345	0	0	0	0	0	0	309	309	0	0
A5062203	WOODLAND	CA		09/06/2005		65,286	0	0	0	0	0	0	8,767	8,767	0	0
B9091302	WOODLAND	CA		10/30/2019		1,446,028	0	0	0	0	0	0	6,811	6,811	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		267,550	0	0	0	0	0	0	7,019	7,019	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		507,273	0	0	0	0	0	0	4,497	4,497	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		733,095	0	0	0	0	0	0	6,221	6,221	0	0
B2013104	YORBA LINDA	CA		04/12/2012		309,031	0	0	0	0	0	0	3,078	3,078	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,170,358	0	0	0	0	0	0	7,658	7,658	0	0
B8091301	YREKA	CA		11/28/2018		7,362,964	0	0	0	0	0	0	44,780	44,780	0	0
B8030901	YUBA CITY	CA		05/04/2018		471,353	0	0	0	0	0	0	3,423	3,423	0	0
B8091204	YUBA CITY	CA		11/13/2018		479,143	0	0	0	0	0	0	3,010	3,010	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		754,287	0	0	0	0	0	0	4,757	4,757	0	0
A6031005	ARVADA	CO		12/31/2006		255,963	0	0	0	0	0	0	4,847	4,847	0	0
B8100503	ARVADA	CO		03/20/2019		971,270	0	0	0	0	0	0	4,659	4,659	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A7110501	AURORA	CO		01/30/2008		157,556	0	0	0	0	0	0	2,252	2,252	0	0
B2031309	AURORA	CO		06/26/2012		464,492	0	0	0	0	0	0	4,905	4,905	0	0
B3051302	AURORA	CO		07/30/2013		312,304	0	0	0	0	0	0	2,819	2,819	0	0
B5072707	AURORA	CO		10/05/2015		245,038	0	0	0	0	0	0	1,931	1,931	0	0
B8080903	AURORA	CO		11/27/2018		611,617	0	0	0	0	0	0	3,781	3,781	0	0
B8080904	AURORA	CO		11/13/2018		731,274	0	0	0	0	0	0	4,521	4,521	0	0
B8080905	AURORA	CO		11/27/2018		642,631	0	0	0	0	0	0	3,974	3,974	0	0
B8080906	AURORA	CO		11/27/2018		356,726	0	0	0	0	0	0	2,205	2,205	0	0
A8041803	BOULDER	CO		06/12/2008		129,853	0	0	0	0	0	0	1,646	1,646	0	0
B2091105	BOULDER	CO		11/08/2012		1,404,547	0	0	0	0	0	0	13,671	13,671	0	0
B8121901	BOULDER	CO		02/15/2019		460,724	0	0	0	0	0	0	2,688	2,688	0	0
C0122102	BROOMFIELD	CO		03/09/2021		0	0	0	0	0	0	0	28,990	28,990	0	0
B2042404	CASTLE ROCK	CO		06/14/2012		327,690	0	0	0	0	0	0	5,230	5,230	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,227,462	0	0	0	0	0	0	12,227	12,227	0	0
B8013104	CENTENNIAL	CO		04/05/2018		579,935	0	0	0	0	0	0	8,765	8,765	0	0
A5042204	COLORADO SPRINGS	CO		07/12/2005		340,429	0	0	0	0	0	0	7,396	7,396	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		92,525	0	0	0	0	0	0	3,786	3,786	0	0
A8020101	COLORADO SPRINGS	CO		04/09/2008		467,832	0	0	0	0	0	0	7,295	7,295	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,615,149	0	0	0	0	0	0	13,990	13,990	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		666,564	0	0	0	0	0	0	6,347	6,347	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		590,772	0	0	0	0	0	0	6,975	6,975	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		698,247	0	0	0	0	0	0	4,613	4,613	0	0
B9091714	COLORADO SPRINGS	CO		12/12/2019		462,810	0	0	0	0	0	0	1,987	1,987	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,740,000	0	0	0	0	0	0	9,165	9,165	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		103,416	0	0	0	0	0	0	3,160	3,160	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		434,564	0	0	0	0	0	0	4,163	4,163	0	0
B9041101	COMMERCE CITY	CO		06/25/2019		666,817	0	0	0	0	0	0	4,088	4,088	0	0
A7041602	DELTA	CO		07/24/2007		202,148	0	0	0	0	0	0	6,291	6,291	0	0
A5120602	DENVER	CO		01/25/2006		65,233	0	0	0	0	0	0	2,770	2,770	0	0
A7091103	DENVER	CO		12/13/2007		850,876	0	0	0	0	0	0	8,378	8,378	0	0
A8082009	DENVER	CO		10/02/2008		324,174	0	0	0	0	0	0	4,648	4,648	0	0
B1030103	DENVER	CO		04/22/2011		210,106	0	0	0	0	0	0	1,976	1,976	0	0
B1030105	DENVER	CO		04/22/2011		241,721	0	0	0	0	0	0	2,273	2,273	0	0
B1030106	DENVER	CO		04/22/2011		428,747	0	0	0	0	0	0	3,963	3,963	0	0
B1031604	DENVER	CO		07/08/2011		267,273	0	0	0	0	0	0	10,228	10,228	0	0
B1052502	DENVER	CO		07/21/2011		474,433	0	0	0	0	0	0	4,531	4,531	0	0
B1052503	DENVER	CO		07/21/2011		361,213	0	0	0	0	0	0	3,450	3,450	0	0
B1110102	DENVER	CO		12/13/2011		216,674	0	0	0	0	0	0	2,058	2,058	0	0
B2031602	DENVER	CO		06/06/2012		361,043	0	0	0	0	0	0	3,338	3,338	0	0
B2042502-1	DENVER	CO		05/18/2015		498,282	0	0	0	0	0	0	5,071	5,071	0	0
B2051104	DENVER	CO		07/03/2012		360,563	0	0	0	0	0	0	3,411	3,411	0	0
B2071901	DENVER	CO		09/18/2012		660,715	0	0	0	0	0	0	6,181	6,181	0	0
B2082803	DENVER	CO		11/21/2012		412,447	0	0	0	0	0	0	4,023	4,023	0	0
B3011503	DENVER	CO		02/26/2013		501,283	0	0	0	0	0	0	4,682	4,682	0	0
B3040401	DENVER	CO		06/14/2013		343,920	0	0	0	0	0	0	3,161	3,161	0	0
B3040402	DENVER	CO		06/14/2013		802,506	0	0	0	0	0	0	7,374	7,374	0	0
B3040403	DENVER	CO		06/14/2013		866,210	0	0	0	0	0	0	7,959	7,959	0	0
B3040403-1	DENVER	CO		10/25/2018		438,471	0	0	0	0	0	0	3,906	3,906	0	0
B3050204	DENVER	CO		07/19/2013		921,583	0	0	0	0	0	0	8,586	8,586	0	0
B3050204-1	DENVER	CO		02/21/2020		454,678	0	0	0	0	0	0	4,237	4,237	0	0
B3071802	DENVER	CO		09/30/2013		411,449	0	0	0	0	0	0	3,378	3,378	0	0
B4010302	DENVER	CO		03/10/2014		378,967	0	0	0	0	0	0	2,961	2,961	0	0
B4030701	DENVER	CO		05/12/2014		1,192,127	0	0	0	0	0	0	9,865	9,865	0	0
B4091201	DENVER	CO		11/07/2014		178,609	0	0	0	0	0	0	1,463	1,463	0	0
B4091201-1	DENVER	CO		02/28/2018		272,459	0	0	0	0	0	0	2,202	2,202	0	0
B4091702	DENVER	CO		01/05/2015		754,137	0	0	0	0	0	0	9,533	9,533	0	0
B5050402	DENVER	CO		07/16/2015		474,191	0	0	0	0	0	0	3,587	3,587	0	0
B5103002	DENVER	CO		01/15/2016		428,163	0	0	0	0	0	0	3,158	3,158	0	0
B5103003	DENVER	CO		01/15/2016		218,444	0	0	0	0	0	0	1,591	1,591	0	0
B5112503	DENVER	CO		02/17/2016		1,423,598	0	0	0	0	0	0	10,880	10,880	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6010402	DENVER	CO		02/26/2016		564,034	0	0	0	0	0	0	4,192	4,192	0	0	0
B6012203	DENVER	CO		03/25/2016		3,396,722	0	0	0	0	0	0	27,387	27,387	0	0	0
B6033001	DENVER	CO		05/31/2016		853,992	0	0	0	0	0	0	6,407	6,407	0	0	0
B6041103	DENVER	CO		06/21/2016		591,551	0	0	0	0	0	0	4,475	4,475	0	0	0
B6082201	DENVER	CO		10/20/2016		470,550	0	0	0	0	0	0	8,645	8,645	0	0	0
B6082502	DENVER	CO		11/03/2016		339,445	0	0	0	0	0	0	2,573	2,573	0	0	0
B7062801	DENVER	CO		09/06/2017		1,140,179	0	0	0	0	0	0	6,969	6,969	0	0	0
B7083001	DENVER	CO		11/21/2017		964,743	0	0	0	0	0	0	4,536	4,536	0	0	0
B8011601	DENVER	CO		03/15/2018		350,023	0	0	0	0	0	0	2,305	2,305	0	0	0
B8022201	DENVER	CO		04/30/2018		1,262,062	0	0	0	0	0	0	8,009	8,009	0	0	0
B8031201	DENVER	CO		05/23/2018		803,698	0	0	0	0	0	0	5,069	5,069	0	0	0
B8051702	DENVER	CO		07/20/2018		567,147	0	0	0	0	0	0	3,201	3,201	0	0	0
B8051703	DENVER	CO		07/20/2018		287,646	0	0	0	0	0	0	1,624	1,624	0	0	0
B8051704	DENVER	CO		08/13/2018		600,158	0	0	0	0	0	0	3,512	3,512	0	0	0
B8092006	DENVER	CO		11/09/2018		596,756	0	0	0	0	0	0	3,449	3,449	0	0	0
B9020103	DENVER	CO		04/15/2019		407,156	0	0	0	0	0	0	2,400	2,400	0	0	0
C0042201	DENVER	CO		07/08/2020		2,479,807	0	0	0	0	0	0	14,871	14,871	0	0	0
C0082001	DENVER	CO		10/15/2020		2,901,332	0	0	0	0	0	0	18,342	18,342	0	0	0
C0092201	DENVER	CO		11/20/2020		1,055,600	0	0	0	0	0	0	6,305	6,305	0	0	0
B1021703	ENGLEWOOD	CO		03/17/2011		590,014	0	0	0	0	0	0	6,878	6,878	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		343,293	0	0	0	0	0	0	3,222	3,222	0	0	0
B2060601	ENGLEWOOD	CO		09/27/2012		468,840	0	0	0	0	0	0	7,553	7,553	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		204,238	0	0	0	0	0	0	1,878	1,878	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		502,480	0	0	0	0	0	0	4,671	4,671	0	0	0
B2111603-1	ENGLEWOOD	CO		07/11/2018		530,651	0	0	0	0	0	0	4,934	4,934	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		915,606	0	0	0	0	0	0	8,490	8,490	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		373,398	0	0	0	0	0	0	3,000	3,000	0	0	0
B5031903	ENGLEWOOD	CO		05/15/2015		628,500	0	0	0	0	0	0	5,017	5,017	0	0	0
B5031904	ENGLEWOOD	CO		05/15/2015		485,636	0	0	0	0	0	0	3,878	3,878	0	0	0
B5050403	ENGLEWOOD	CO		07/16/2015		419,469	0	0	0	0	0	0	3,174	3,174	0	0	0
B5103004	ENGLEWOOD	CO		01/15/2016		856,325	0	0	0	0	0	0	6,316	6,316	0	0	0
B5103005	ENGLEWOOD	CO		01/15/2016		308,262	0	0	0	0	0	0	2,275	2,275	0	0	0
B7121501	ENGLEWOOD	CO		02/22/2018		1,633,958	0	0	0	0	0	0	10,144	10,144	0	0	0
B8080902	ENGLEWOOD	CO		11/27/2018		443,194	0	0	0	0	0	0	2,740	2,740	0	0	0
B9071203	ERIE	CO		09/23/2019		428,471	0	0	0	0	0	0	2,582	2,582	0	0	0
A5060601	FIRESTONE	CO		08/24/2005		290,211	0	0	0	0	0	0	13,774	13,774	0	0	0
B6102402	FIRESTONE	CO		01/13/2017		1,340,794	0	0	0	0	0	0	10,041	10,041	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		2,440,959	0	0	0	0	0	0	34,430	34,430	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		907,717	0	0	0	0	0	0	9,047	9,047	0	0	0
B2091104	GOLDEN	CO		11/08/2012		1,864,192	0	0	0	0	0	0	17,860	17,860	0	0	0
B5071001	GOLDEN	CO		09/17/2015		449,903	0	0	0	0	0	0	3,616	3,616	0	0	0
B9072502	GOLDEN	CO		10/10/2019		5,308,280	0	0	0	0	0	0	33,428	33,428	0	0	0
C0081301	GOLDEN	CO		10/28/2020		5,978,721	0	0	0	0	0	0	37,154	37,154	0	0	0
A8061308	GREELEY	CO		08/25/2008		201,773	0	0	0	0	0	0	1,867	1,867	0	0	0
C0042701	GREELEY	CO		07/10/2020		942,570	0	0	0	0	0	0	5,752	5,752	0	0	0
B6030810	GYPSUM	CO		06/03/2016		2,210,595	0	0	0	0	0	0	17,027	17,027	0	0	0
A6122303	HENDERSON	CO		03/29/2007		989,271	0	0	0	0	0	0	15,284	15,284	0	0	0
B6070701	HENDERSON	CO		08/31/2016		3,441,463	0	0	0	0	0	0	26,553	26,553	0	0	0
B9061001	HENDERSON	CO		07/26/2019		1,625,128	0	0	0	0	0	0	10,178	10,178	0	0	0
B7031701	HIGHLANDS RANCH	CO		06/07/2017		2,883,111	0	0	0	0	0	0	18,982	18,982	0	0	0
C1062202	HIGHLANDS RANCH	CO		08/25/2021		0	0	0	0	0	0	0	2,589,975	2,589,975	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		1,568,352	0	0	0	0	0	0	24,487	24,487	0	0	0
B8011702	LAFAYETTE	CO		04/13/2018		628,141	0	0	0	0	0	0	4,017	4,017	0	0	0
B8012402	LAFAYETTE	CO		04/13/2018		307,986	0	0	0	0	0	0	1,970	1,970	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		385,842	0	0	0	0	0	0	6,500	6,500	0	0	0
B7111402	LAKEWOOD	CO		12/20/2017		1,992,553	0	0	0	0	0	0	13,985	13,985	0	0	0
B9010701	LAKEWOOD	CO		04/15/2019		697,045	0	0	0	0	0	0	3,981	3,981	0	0	0
C1011202	LAKEWOOD	CO		03/24/2021		0	0	0	0	0	0	0	8,114	8,114	0	0	0
C1042801	LITTLETON	CO		06/11/2021		0	0	0	0	0	0	0	1,084,600	1,084,600	0	0	0
A7033002	LONGMONT	CO		06/15/2007		368,045	0	0	0	0	0	0	12,269	12,269	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A4030303	LOUISVILLE	CO.		05/11/2004		286,384	0	0	0	0	0	0	7,115	7,115	0	0	0
B5030605	LOVELAND	CO.		05/15/2015		3,528,019	0	0	0	0	0	0	31,440	31,440	0	0	0
C0051808	MONROSE	CO.		09/28/2020		1,670,950	0	0	0	0	0	0	13,976	13,976	0	0	0
B4041403	NORTHGLENN	CO.		06/18/2014		327,454	0	0	0	0	0	0	4,424	4,424	0	0	0
B2042405	PARKER	CO.		06/14/2012		451,594	0	0	0	0	0	0	7,209	7,209	0	0	0
B2042406	PARKER	CO.		06/14/2012		430,621	0	0	0	0	0	0	6,873	6,873	0	0	0
B2051102	PARKER	CO.		06/27/2012		179,207	0	0	0	0	0	0	2,840	2,840	0	0	0
B2052202	PARKER	CO.		08/02/2012		957,897	0	0	0	0	0	0	15,131	15,131	0	0	0
B2052202-1	PARKER	CO.		02/13/2020		682,262	0	0	0	0	0	0	11,015	11,015	0	0	0
B5011601	PARKER	CO.		02/27/2015		836,004	0	0	0	0	0	0	7,002	7,002	0	0	0
B6120104	PARKER	CO.		01/30/2017		1,441,535	0	0	0	0	0	0	7,006	7,006	0	0	0
B8082702	PARKER	CO.		10/31/2019		736,703	0	0	0	0	0	0	4,564	4,564	0	0	0
A8080805	PLATTEVILLE	CO.		10/28/2008		418,731	0	0	0	0	0	0	5,907	5,907	0	0	0
B4082501	PUEBLO	CO.		12/05/2014		336,491	0	0	0	0	0	0	2,866	2,866	0	0	0
A2070301	THORNTON	CO.		12/02/2002		602,494	0	0	0	0	0	0	18,693	18,693	0	0	0
B4071701	THORNTON	CO.		09/26/2014		91,367	0	0	0	0	0	0	2,536	2,536	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		306,827	0	0	0	0	0	0	4,826	4,826	0	0	0
B2061801	WESTMINSTER	CO.		08/13/2012		916,174	0	0	0	0	0	0	9,067	9,067	0	0	0
C0081303	WESTMINSTER	CO.		10/28/2020		5,363,264	0	0	0	0	0	0	33,329	33,329	0	0	0
C0081304	WESTMINSTER	CO.		10/28/2020		3,428,971	0	0	0	0	0	0	21,311	21,311	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		58,282	0	0	0	0	0	0	2,535	2,535	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		316,927	0	0	0	0	0	0	5,451	5,451	0	0	0
A8061208	BETHEL	CT.		08/12/2008		200,231	0	0	0	0	0	0	2,898	2,898	0	0	0
A7121902	DANBURY	CT.		02/12/2008		506,731	0	0	0	0	0	0	7,798	7,798	0	0	0
C0020706	EAST HARTFORD	CT.		03/26/2020		836,373	0	0	0	0	0	0	5,303	5,303	0	0	0
B0080612	STRATFORD	CT.		10/26/2010		119,367	0	0	0	0	0	0	2,515	2,515	0	0	0
B9011601	WESTPORT	CT.		03/21/2019		481,256	0	0	0	0	0	0	3,001	3,001	0	0	0
A5030402	WASHINGTON	DC.		06/29/2005		520,322	0	0	0	0	0	0	23,922	23,922	0	0	0
B0040901	WASHINGTON	DC.		06/22/2010		279,052	0	0	0	0	0	0	6,048	6,048	0	0	0
B1011106	WASHINGTON	DC.		03/11/2011		425,903	0	0	0	0	0	0	8,572	8,572	0	0	0
B1011106-1	WASHINGTON	DC.		04/05/2018		115,195	0	0	0	0	0	0	2,319	2,319	0	0	0
B1110901	WASHINGTON	DC.		12/22/2011		608,012	0	0	0	0	0	0	5,953	5,953	0	0	0
B3070302	WASHINGTON	DC.		09/26/2013		364,575	0	0	0	0	0	0	5,231	5,231	0	0	0
B4110602	WASHINGTON	DC.		01/23/2015		502,930	0	0	0	0	0	0	3,990	3,990	0	0	0
B4121201	WASHINGTON	DC.		03/16/2015		3,272,360	0	0	0	0	0	0	28,771	28,771	0	0	0
B4121201-1	WASHINGTON	DC.		01/30/2018		1,940,441	0	0	0	0	0	0	16,105	16,105	0	0	0
B4121702	WASHINGTON	DC.		02/25/2015		893,043	0	0	0	0	0	0	7,315	7,315	0	0	0
B5080401	WASHINGTON	DC.		09/25/2015		675,423	0	0	0	0	0	0	5,179	5,179	0	0	0
B6031701	WASHINGTON	DC.		05/16/2016		6,340,149	0	0	0	0	0	0	31,225	31,225	0	0	0
B6111701	WASHINGTON	DC.		01/31/2017		1,708,138	0	0	0	0	0	0	9,314	9,314	0	0	0
B6121403	WASHINGTON	DC.		03/27/2017		3,442,695	0	0	0	0	0	0	24,243	24,243	0	0	0
B8030601	WASHINGTON	DC.		05/30/2018		1,481,150	0	0	0	0	0	0	6,877	6,877	0	0	0
B8051001	WASHINGTON	DC.		07/24/2018		1,084,063	0	0	0	0	0	0	4,783	4,783	0	0	0
B8081502	WASHINGTON	DC.		11/02/2018		1,846,073	0	0	0	0	0	0	7,969	7,969	0	0	0
B8092102	WASHINGTON	DC.		12/27/2018		4,112,393	0	0	0	0	0	0	16,550	16,550	0	0	0
B8101804	WASHINGTON	DC.		01/10/2019		2,061,580	0	0	0	0	0	0	8,445	8,445	0	0	0
B9030401	WASHINGTON	DC.		05/22/2019		720,968	0	0	0	0	0	0	2,950	2,950	0	0	0
B9061301	WASHINGTON	DC.		08/30/2019		2,619,717	0	0	0	0	0	0	11,713	11,713	0	0	0
B9081403	WASHINGTON	DC.		10/03/2019		3,019,306	0	0	0	0	0	0	14,517	14,517	0	0	0
C0012805	WASHINGTON	DC.		03/19/2020		11,248,529	0	0	0	0	0	0	51,926	51,926	0	0	0
C0031201	WASHINGTON	DC.		07/30/2020		16,552,357	0	0	0	0	0	0	80,445	80,445	0	0	0
C0083103	WASHINGTON	DC.		10/28/2020		2,243,166	0	0	0	0	0	0	10,409	10,409	0	0	0
C0100803	WASHINGTON	DC.		12/18/2020		4,000,000	0	0	0	0	0	0	16,013	16,013	0	0	0
C0110401	WASHINGTON	DC.		12/17/2020		2,600,000	0	0	0	0	0	0	10,864	10,864	0	0	0
C1021201	WASHINGTON	DC.		04/30/2021		0	0	0	0	0	0	0	9,298	9,298	0	0	0
C1021202	WASHINGTON	DC.		04/30/2021		0	0	0	0	0	0	0	4,030	4,030	0	0	0
C1061401	WASHINGTON	DC.		08/03/2021		0	0	0	0	0	0	0	1,240,800	1,240,800	0	0	0
C0101901	WASHINGTON DC	DC.		12/22/2020		6,800,000	0	0	0	0	0	0	27,221	27,221	0	0	0
A5050901	BEAR	DE.		08/05/2005		621,375	0	0	0	0	0	0	13,135	13,135	0	0	0
C0090801	DAGSBORO	DE.		12/01/2020		4,625,000	0	0	0	0	0	0	23,940	23,940	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0120817	HARRINGTON	DE		03/21/2011		1,115,353	0	0	0	0	0	0	22,360	22,360	0	0	0
B6021101	APOPKA	FL		05/27/2016		2,606,121	0	0	0	0	0	0	20,477	20,477	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		350,290	0	0	0	0	0	0	6,040	6,040	0	0	0
B0120802	ATLANTIS	FL		03/01/2011		1,337,405	0	0	0	0	0	0	16,357	16,357	0	0	0
B3013101	AUBURNDALE	FL		04/22/2013		559,987	0	0	0	0	0	0	5,384	5,384	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		392,068	0	0	0	0	0	0	3,618	3,618	0	0	0
C1051102	AUBURNDALE	FL		07/29/2021		0	0	0	0	0	0	0	1,626,216	1,626,216	0	0	0
B6032901	AVON PARK	FL		06/13/2016		882,002	0	0	0	0	0	0	16,529	16,529	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,259,091	0	0	0	0	0	0	8,913	8,913	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		529,010	0	0	0	0	0	0	3,847	3,847	0	0	0
B8092004	BARTON	FL		11/27/2018		304,071	0	0	0	0	0	0	1,820	1,820	0	0	0
B5072705	BOCA RATON	FL		10/05/2015		442,310	0	0	0	0	0	0	3,486	3,486	0	0	0
B9121701	BOYNTON BEACH	FL		02/05/2020		582,238	0	0	0	0	0	0	3,469	3,469	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,384,165	0	0	0	0	0	0	8,591	8,591	0	0	0
B5030506	BRADENTON	FL		06/01/2015		1,866,991	0	0	0	0	0	0	16,325	16,325	0	0	0
B6111401	BRADENTON	FL		01/30/2017		1,380,644	0	0	0	0	0	0	10,190	10,190	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,223,044	0	0	0	0	0	0	8,052	8,052	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,990,553	0	0	0	0	0	0	18,931	18,931	0	0	0
C0100101	BRADENTON	FL		12/03/2020		900,000	0	0	0	0	0	0	5,742	5,742	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,374,046	0	0	0	0	0	0	13,914	13,914	0	0	0
B2013101	BROOKSVILLE	FL		03/28/2012		1,363,513	0	0	0	0	0	0	13,334	13,334	0	0	0
B5030508	BUSHNELL	FL		06/01/2015		1,749,274	0	0	0	0	0	0	15,297	15,297	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,304,008	0	0	0	0	0	0	10,415	10,415	0	0	0
B2113002	CASSELBERRY	FL		01/30/2013		1,048,641	0	0	0	0	0	0	10,190	10,190	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		359,161	0	0	0	0	0	0	16,756	16,756	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		336,640	0	0	0	0	0	0	5,490	5,490	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		552,535	0	0	0	0	0	0	3,519	3,519	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		449,185	0	0	0	0	0	0	4,372	4,372	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		879,395	0	0	0	0	0	0	5,216	5,216	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,645,304	0	0	0	0	0	0	33,088	33,088	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		2,294,749	0	0	0	0	0	0	30,134	30,134	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		841,064	0	0	0	0	0	0	6,511	6,511	0	0	0
B8031801	CLERMONT	FL		05/20/2019		3,263,538	0	0	0	0	0	0	19,790	19,790	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		269,264	0	0	0	0	0	0	17,352	17,352	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		531,492	0	0	0	0	0	0	4,273	4,273	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		182,891	0	0	0	0	0	0	2,829	2,829	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		256,645	0	0	0	0	0	0	7,983	7,983	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		305,369	0	0	0	0	0	0	1,844	1,844	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		1,064,549	0	0	0	0	0	0	13,777	13,777	0	0	0
B5010902	DANIA	FL		04/10/2015		1,138,564	0	0	0	0	0	0	9,447	9,447	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		10,391,245	0	0	0	0	0	0	71,187	71,187	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		566,441	0	0	0	0	0	0	4,941	4,941	0	0	0
B6081803	DEFUNIAK SPRINGS	FL		10/31/2016		2,570,133	0	0	0	0	0	0	19,522	19,522	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		1,144,853	0	0	0	0	0	0	15,330	15,330	0	0	0
B5072704	DELAND	FL		10/05/2015		220,993	0	0	0	0	0	0	1,742	1,742	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		125,143	0	0	0	0	0	0	1,796	1,796	0	0	0
B3020801	DELRAY BEACH	FL		04/05/2013		437,109	0	0	0	0	0	0	4,158	4,158	0	0	0
B1080201	DELTONA	FL		10/13/2011		492,508	0	0	0	0	0	0	18,182	18,182	0	0	0
B1029915	DESTIN	FL		05/24/2011		907,100	0	0	0	0	0	0	4,620	4,620	0	0	0
B1029945	DESTIN	FL		05/24/2011		1,028,369	0	0	0	0	0	0	5,238	5,238	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,272,541	0	0	0	0	0	0	18,700	18,700	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,191,016	0	0	0	0	0	0	7,844	7,844	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		259,548	0	0	0	0	0	0	7,090	7,090	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		443,680	0	0	0	0	0	0	9,846	9,846	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019		519,516	0	0	0	0	0	0	3,021	3,021	0	0	0
C0032302	FORT LAUDERDALE	FL		05/14/2020		2,561,967	0	0	0	0	0	0	11,667	11,667	0	0	0
B1110702	FORT MYERS	FL		01/18/2012		354,058	0	0	0	0	0	0	3,562	3,562	0	0	0
B1110702-1	FORT MYERS	FL		08/03/2020		447,499	0	0	0	0	0	0	3,621	3,621	0	0	0
B3030402	FORT MYERS	FL		05/13/2013		250,911	0	0	0	0	0	0	3,730	3,730	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		677,213	0	0	0	0	0	0	6,065	6,065	0	0	0

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STATEMENT AS OF SEPTEMBER 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)					
B3120301	FORT MYERS	FL		02/11/2014		297,108	0	0	0	0	0	0	2,419	2,419	0	0
B1091303	FORT PIERCE	FL		11/23/2011		878,935	0	0	0	0	0	0	26,610	26,610	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,717,073	0	0	0	0	0	0	29,300	29,300	0	0
B7030304	FORT PIERCE	FL		06/30/2017		789,731	0	0	0	0	0	0	5,492	5,492	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		285,105	0	0	0	0	0	0	8,638	8,638	0	0
B1029929	FREEPORT	FL		05/24/2011		1,003,385	0	0	0	0	0	0	5,116	5,116	0	0
A5071903	FT LAUDERDALE	FL		12/31/2006		443,090	0	0	0	0	0	0	18,406	18,406	0	0
A6080301	GAINESVILLE	FL		09/28/2006		587,606	0	0	0	0	0	0	19,437	19,437	0	0
A8052001	GAINESVILLE	FL		07/15/2008		369,783	0	0	0	0	0	0	5,357	5,357	0	0
B1029937	GULF BREEZE	FL		05/06/2011		250,245	0	0	0	0	0	0	9,784	9,784	0	0
A9042004	HAINES CITY	FL		06/30/2009		593,654	0	0	0	0	0	0	8,297	8,297	0	0
B0020801	HIALEAH	FL		03/30/2010		720,437	0	0	0	0	0	0	8,994	8,994	0	0
B4071401	HIALEAH	FL		09/23/2014		353,775	0	0	0	0	0	0	2,634	2,634	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		262,846	0	0	0	0	0	0	8,772	8,772	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,117,393	0	0	0	0	0	0	6,812	6,812	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,640,156	0	0	0	0	0	0	18,551	18,551	0	0
B5030507	HUDSON	FL		06/01/2015		2,139,984	0	0	0	0	0	0	18,233	18,233	0	0
A2092705	JACKSONVILLE	FL		12/12/2002		120,315	0	0	0	0	0	0	10,328	10,328	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		182,140	0	0	0	0	0	0	3,011	3,011	0	0
A7120701	JACKSONVILLE	FL		02/26/2008		383,200	0	0	0	0	0	0	3,255	3,255	0	0
B1012704	JACKSONVILLE	FL		03/25/2011		2,064,689	0	0	0	0	0	0	35,195	35,195	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		389,399	0	0	0	0	0	0	11,036	11,036	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		817,295	0	0	0	0	0	0	18,127	18,127	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		418,876	0	0	0	0	0	0	3,649	3,649	0	0
B5041405	JACKSONVILLE	FL		06/05/2015		1,050,525	0	0	0	0	0	0	9,549	9,549	0	0
B5041505	JACKSONVILLE	FL		06/30/2015		616,312	0	0	0	0	0	0	13,531	13,531	0	0
B5060202	JACKSONVILLE	FL		07/30/2015		1,391,047	0	0	0	0	0	0	10,753	10,753	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		428,912	0	0	0	0	0	0	3,238	3,238	0	0
B6061002	JACKSONVILLE	FL		02/13/2017		525,973	0	0	0	0	0	0	3,589	3,589	0	0
B6071301	JACKSONVILLE	FL		09/07/2016		1,084,656	0	0	0	0	0	0	7,892	7,892	0	0
B6112201	JACKSONVILLE	FL		01/30/2017		2,348,681	0	0	0	0	0	0	17,841	17,841	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,702,995	0	0	0	0	0	0	11,456	11,456	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		356,449	0	0	0	0	0	0	2,501	2,501	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		523,035	0	0	0	0	0	0	3,037	3,037	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		4,400,000	0	0	0	0	0	0	23,580	23,580	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		0	0	0	0	0	0	0	8,048	8,048	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		0	0	0	0	0	0	0	8,660	8,660	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,574,764	0	0	0	0	0	0	6,884	6,884	0	0
B8062201	JUPITER	FL		08/24/2018		785,106	0	0	0	0	0	0	4,786	4,786	0	0
B8081501	JUPITER	FL		10/12/2018		613,875	0	0	0	0	0	0	3,699	3,699	0	0
B9010401	JUPITER	FL		02/27/2019		809,101	0	0	0	0	0	0	4,756	4,756	0	0
B9121801	JUPITER	FL		03/31/2020		659,818	0	0	0	0	0	0	3,977	3,977	0	0
C1072102	JUPITER	FL		08/31/2021		0	0	0	0	0	0	0	997,620	997,620	0	0
A8121018	KISSIMEE	FL		03/30/2009		373,032	0	0	0	0	0	0	9,051	9,051	0	0
B1011403	KISSIMEE	FL		04/05/2011		582,838	0	0	0	0	0	0	23,389	23,389	0	0
B3061302	KISSIMEE	FL		09/06/2013		956,041	0	0	0	0	0	0	8,995	8,995	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		71,793	0	0	0	0	0	0	677	677	0	0
B9052003	KISSIMEE	FL		06/26/2019		653,839	0	0	0	0	0	0	5,720	5,720	0	0
B2082901	LAKE CITY	FL		12/07/2012		472,677	0	0	0	0	0	0	4,473	4,473	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,320,294	0	0	0	0	0	0	13,442	13,442	0	0
B2050904	LAKE MARY	FL		07/20/2012		601,511	0	0	0	0	0	0	5,904	5,904	0	0
B4120302	LAKE MARY	FL		02/02/2015		418,470	0	0	0	0	0	0	3,254	3,254	0	0
B2090402	LAKE WORTH	FL		10/31/2012		704,978	0	0	0	0	0	0	10,786	10,786	0	0
C0102607	LAKE WORTH	FL		12/08/2020		2,150,000	0	0	0	0	0	0	11,725	11,725	0	0
B2032301	LAKELAND	FL		06/29/2012		713,933	0	0	0	0	0	0	7,375	7,375	0	0
B3020601	LAKELAND	FL		04/09/2013		733,407	0	0	0	0	0	0	6,819	6,819	0	0
B6032903	LAKELAND	FL		07/12/2016		1,255,654	0	0	0	0	0	0	23,296	23,296	0	0
B8010205	LAKELAND	FL		04/30/2018		675,802	0	0	0	0	0	0	4,278	4,278	0	0
C0092801	LAKELAND	FL		12/16/2020		1,500,000	0	0	0	0	0	0	16,222	16,222	0	0
A7121803	LARGO	FL		02/29/2008		841,763	0	0	0	0	0	0	5,360	5,360	0	0

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SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5030511	LARGO	FL		06/01/2015		1,689,574	0	0	0	0	0	0	14,395	14,395	0	0	0
A2110405	LAUDERHILL	FL		01/22/2003		121,330	0	0	0	0	0	0	6,788	6,788	0	0	0
B8050301	LEHIGH ACRES	FL		07/20/2018		380,431	0	0	0	0	0	0	2,296	2,296	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		792,130	0	0	0	0	0	0	15,155	15,155	0	0	0
A7080106	LONGWOOD	FL		10/24/2007		380,372	0	0	0	0	0	0	2,810	2,810	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		0	0	0	0	0	0	0	15,458	15,458	0	0	0
A7042006	MAITLAND	FL		06/28/2007		513,782	0	0	0	0	0	0	7,241	7,241	0	0	0
A7080910	MEDLEY	FL		10/05/2007		59,586	0	0	0	0	0	0	7,612	7,612	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		133,295	0	0	0	0	0	0	1,964	1,964	0	0	0
B1092201	MELBOURNE	FL		11/18/2011		778,991	0	0	0	0	0	0	13,437	13,437	0	0	0
B4081504	MELBOURNE	FL		10/31/2014		732,459	0	0	0	0	0	0	6,562	6,562	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,618,236	0	0	0	0	0	0	29,338	29,338	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		720,112	0	0	0	0	0	0	4,892	4,892	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		11,563,324	0	0	0	0	0	0	74,853	74,853	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		459,136	0	0	0	0	0	0	7,196	7,196	0	0	0
A6030603	MIAMI	FL		12/31/2006		249,174	0	0	0	0	0	0	9,766	9,766	0	0	0
A6040403	MIAMI	FL		12/31/2006		43,495	0	0	0	0	0	0	1,677	1,677	0	0	0
A6040404	MIAMI	FL		12/31/2006		81,206	0	0	0	0	0	0	3,151	3,151	0	0	0
A6040406	MIAMI	FL		12/31/2006		70,522	0	0	0	0	0	0	2,728	2,728	0	0	0
A6122702	MIAMI	FL		03/19/2007		133,724	0	0	0	0	0	0	2,292	2,292	0	0	0
A7082203	MIAMI	FL		11/07/2007		222,426	0	0	0	0	0	0	6,587	6,587	0	0	0
A8080101	MIAMI	FL		10/23/2008		142,096	0	0	0	0	0	0	10,492	10,492	0	0	0
B2053002	MIAMI	FL		12/07/2012		233,903	0	0	0	0	0	0	2,263	2,263	0	0	0
B3011501	MIAMI	FL		03/08/2013		554,911	0	0	0	0	0	0	15,792	15,792	0	0	0
B3032002	MIAMI	FL		05/29/2013		83,462	0	0	0	0	0	0	8,114	8,114	0	0	0
B5032501	MIAMI	FL		06/30/2015		556,711	0	0	0	0	0	0	4,995	4,995	0	0	0
B6121205	MIAMI	FL		02/21/2017		1,171,317	0	0	0	0	0	0	20,297	20,297	0	0	0
B8110601	MIAMI	FL		01/24/2019		764,169	0	0	0	0	0	0	6,405	6,405	0	0	0
C0111801	MIAMI	FL		02/02/2021		0	0	0	0	0	0	0	7,713	7,713	0	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013		1,010,575	0	0	0	0	0	0	9,639	9,639	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		1,107,160	0	0	0	0	0	0	18,037	18,037	0	0	0
C0031210	MILTON	FL		05/27/2020		691,310	0	0	0	0	0	0	4,485	4,485	0	0	0
A7052408	NAPLES	FL		08/15/2007		268,612	0	0	0	0	0	0	3,983	3,983	0	0	0
B1051102	NAPLES	FL		07/15/2011		366,696	0	0	0	0	0	0	3,784	3,784	0	0	0
B9022701	NAPLES	FL		05/03/2019		480,478	0	0	0	0	0	0	2,816	2,816	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		532,411	0	0	0	0	0	0	3,604	3,604	0	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017		1,260,525	0	0	0	0	0	0	8,723	8,723	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		3,161,121	0	0	0	0	0	0	26,252	26,252	0	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		2,304,032	0	0	0	0	0	0	27,997	27,997	0	0	0
A8093003	OCALA	FL		11/01/2008		1,132,463	0	0	0	0	0	0	15,554	15,554	0	0	0
B3030704	OCALA	FL		05/16/2013		474,149	0	0	0	0	0	0	4,379	4,379	0	0	0
B9020401	OCALA	FL		04/03/2019		598,921	0	0	0	0	0	0	5,247	5,247	0	0	0
B8053001	OCFEE	FL		07/26/2018		1,640,630	0	0	0	0	0	0	9,901	9,901	0	0	0
C1012701	ODESSA	FL		04/28/2021		0	0	0	0	0	0	0	21,859	21,859	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		6,051,805	0	0	0	0	0	0	59,604	59,604	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		564,640	0	0	0	0	0	0	7,415	7,415	0	0	0
B3122008	ORANGE PARK	FL		03/18/2014		911,007	0	0	0	0	0	0	7,143	7,143	0	0	0
C0100801	ORANGE PARK	FL		11/20/2020		820,000	0	0	0	0	0	0	5,160	5,160	0	0	0
C1052802	ORANGE PARK	FL		08/27/2021		0	0	0	0	0	0	0	991,225	991,225	0	0	0
A4021301	ORLANDO	FL		03/30/2004		608,512	0	0	0	0	0	0	13,949	13,949	0	0	0
B0022303	ORLANDO	FL		08/02/2010		728,475	0	0	0	0	0	0	9,297	9,297	0	0	0
B0072606	ORLANDO	FL		11/30/2010		1,213,012	0	0	0	0	0	0	50,769	50,769	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,706,692	0	0	0	0	0	0	16,891	16,891	0	0	0
B3041902	ORLANDO	FL		07/11/2013		627,745	0	0	0	0	0	0	5,306	5,306	0	0	0
B4010802	ORLANDO	FL		04/04/2014		2,200,782	0	0	0	0	0	0	29,215	29,215	0	0	0
B4013001	ORLANDO	FL		04/23/2014		497,175	0	0	0	0	0	0	4,144	4,144	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,781,047	0	0	0	0	0	0	22,174	22,174	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,491,859	0	0	0	0	0	0	23,421	23,421	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,840,730	0	0	0	0	0	0	18,936	18,936	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,266,184	0	0	0	0	0	0	11,755	11,755	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7102602	ORLANDO	FL		12/22/2017		8,443,894	0	0	0	0	0	0	57,487	57,487	0	0	0
B7122001	ORLANDO	FL		02/12/2018		5,353,241	0	0	0	0	0	0	36,015	36,015	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,652,012	0	0	0	0	0	0	7,092	7,092	0	0	0
B9103105	ORLANDO	FL		01/31/2020		1,514,067	0	0	0	0	0	0	9,237	9,237	0	0	0
C0072302	ORLANDO	FL		10/05/2020		5,275,718	0	0	0	0	0	0	31,679	31,679	0	0	0
W8032701	ORLANDO	FL		05/21/2018		10,603,892	0	0	0	0	0	0	35,080	35,080	0	0	0
B5041504	PALATKA	FL		06/30/2015		782,825	0	0	0	0	0	0	9,956	9,956	0	0	0
B3020502	PALM BAY	FL		05/28/2013		390,471	0	0	0	0	0	0	3,607	3,607	0	0	0
B3020502-1	PALM BAY	FL		12/20/2017		342,287	0	0	0	0	0	0	3,160	3,160	0	0	0
B3042902	PALM BAY	FL		07/29/2013		457,206	0	0	0	0	0	0	4,160	4,160	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,576,988	0	0	0	0	0	0	14,691	14,691	0	0	0
B1070502	PALMETTO	FL		09/08/2011		451,763	0	0	0	0	0	0	15,824	15,824	0	0	0
B1029901	PANAMA CITY	FL		05/25/2011		1,357,966	0	0	0	0	0	0	6,915	6,915	0	0	0
B5091703	PANAMA CITY	FL		11/06/2015		500,765	0	0	0	0	0	0	3,975	3,975	0	0	0
B5091704	PANAMA CITY	FL		11/06/2015		751,166	0	0	0	0	0	0	5,962	5,962	0	0	0
B5091705	PANAMA CITY	FL		11/06/2015		1,265,137	0	0	0	0	0	0	10,040	10,040	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		1,983,351	0	0	0	0	0	0	10,111	10,111	0	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		1,071,849	0	0	0	0	0	0	5,465	5,465	0	0	0
B1029949	PANAMA CITY BEACH	FL		10/14/2011		655,634	0	0	0	0	0	0	4,939	4,939	0	0	0
B8082701	PANAMA CITY BEACH	FL		11/05/2018		699,362	0	0	0	0	0	0	4,185	4,185	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		416,658	0	0	0	0	0	0	2,610	2,610	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		5,173,140	0	0	0	0	0	0	35,220	35,220	0	0	0
A7040503	PENSACOLA	FL		05/25/2007		284,328	0	0	0	0	0	0	3,839	3,839	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		166,617	0	0	0	0	0	0	2,631	2,631	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		371,480	0	0	0	0	0	0	14,522	14,522	0	0	0
B6022602	PENSACOLA	FL		04/19/2016		3,344,965	0	0	0	0	0	0	26,443	26,443	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,657,250	0	0	0	0	0	0	27,251	27,251	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,833,087	0	0	0	0	0	0	17,127	17,127	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		1,114,842	0	0	0	0	0	0	9,491	9,491	0	0	0
C0042302	PENSACOLA	FL		06/18/2020		3,139,741	0	0	0	0	0	0	20,257	20,257	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		0	0	0	0	0	0	0	1,438,875	1,438,875	0	0	0
A7060801	POMPANO BEACH	FL		08/28/2007		812,352	0	0	0	0	0	0	12,168	12,168	0	0	0
B5111902	POMPANO BEACH	FL		02/05/2016		406,077	0	0	0	0	0	0	3,163	3,163	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		589,665	0	0	0	0	0	0	3,608	3,608	0	0	0
B5030510	PORT CHARLOTTE	FL		06/01/2015		2,209,773	0	0	0	0	0	0	19,322	19,322	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		327,125	0	0	0	0	0	0	1,983	1,983	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		698,638	0	0	0	0	0	0	4,195	4,195	0	0	0
C0110402	PORT SAINT LUCIE	FL		01/19/2021		0	0	0	0	0	0	0	6,884	6,884	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,311,898	0	0	0	0	0	0	7,606	7,606	0	0	0
B1029931	PORT ST. JOE	FL		05/25/2011		742,744	0	0	0	0	0	0	3,785	3,785	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		0	0	0	0	0	0	0	1,713,860	1,713,860	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		0	0	0	0	0	0	0	6,073	6,073	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		0	0	0	0	0	0	0	804,715	804,715	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,872,190	0	0	0	0	0	0	11,939	11,939	0	0	0
A7060804	ROSEMARY BEACH	FL		09/07/2007		269,781	0	0	0	0	0	0	4,222	4,222	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		234,268	0	0	0	0	0	0	2,123	2,123	0	0	0
B6121201	SAFETY HARBOR	FL		02/27/2017		4,348,192	0	0	0	0	0	0	30,236	30,236	0	0	0
B5022002	SAINT CLOUD	FL		05/15/2015		717,619	0	0	0	0	0	0	15,258	15,258	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		411,392	0	0	0	0	0	0	3,586	3,586	0	0	0
A6061304	SANFORD	FL		08/22/2006		851,484	0	0	0	0	0	0	31,628	31,628	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		1,497,547	0	0	0	0	0	0	7,635	7,635	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		1,068,881	0	0	0	0	0	0	9,093	9,093	0	0	0
A6030704	SARASOTA	FL		12/31/2006		292,684	0	0	0	0	0	0	11,571	11,571	0	0	0
B1080802	SARASOTA	FL		10/20/2011		311,715	0	0	0	0	0	0	11,439	11,439	0	0	0
B2042005	SARASOTA	FL		06/28/2012		734,136	0	0	0	0	0	0	11,403	11,403	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,673,241	0	0	0	0	0	0	30,309	30,309	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,930,697	0	0	0	0	0	0	14,253	14,253	0	0	0
B8020806	SARASOTA	FL		05/21/2018		2,333,307	0	0	0	0	0	0	14,594	14,594	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020		550,829	0	0	0	0	0	0	3,620	3,620	0	0	0
B9112601	SARASOTA	FL		02/20/2020		426,282	0	0	0	0	0	0	2,540	2,540	0	0	0

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STATEMENT AS OF SEPTEMBER 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
C0122302	SARASOTA	FL		03/11/2021		.0	0	0	0	0	0	0	5,291	5,291	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,431,758	0	0	0	0	0	0	13,856	13,856	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		830,782	0	0	0	0	0	0	12,026	12,026	0	0	0
A7073103	ST AUGUSTINE	FL		10/05/2007		59,855	0	0	0	0	0	0	949	949	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,358,480	0	0	0	0	0	0	6,934	6,934	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,478,879	0	0	0	0	0	0	7,546	7,546	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,399,751	0	0	0	0	0	0	7,145	7,145	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		740,855	0	0	0	0	0	0	4,725	4,725	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,276,494	0	0	0	0	0	0	8,140	8,140	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		201,656	0	0	0	0	0	0	1,706	1,706	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,987,873	0	0	0	0	0	0	377,145	377,145	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,441,070	0	0	0	0	0	0	10,789	10,789	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		577,929	0	0	0	0	0	0	3,771	3,771	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		592,683	0	0	0	0	0	0	3,780	3,780	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		.0	0	0	0	0	0	0	15,383	15,383	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		.0	0	0	0	0	0	0	21,366	21,366	0	0	0
B3071001	STUART	FL		09/23/2013		760,490	0	0	0	0	0	0	6,346	6,346	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		287,095	0	0	0	0	0	0	4,199	4,199	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013		1,477,558	0	0	0	0	0	0	13,958	13,958	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,800,082	0	0	0	0	0	0	33,728	33,728	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017		2,649,090	0	0	0	0	0	0	17,573	17,573	0	0	0
B0120803	TAMARAC	FL		03/01/2011		1,160,439	0	0	0	0	0	0	14,331	14,331	0	0	0
A5112303	TAMPA	FL		12/31/2006		192,000	0	0	0	0	0	0	8,086	8,086	0	0	0
A7112102	TAMPA	FL		01/31/2008		216,655	0	0	0	0	0	0	3,051	3,051	0	0	0
A8061701	TAMPA	FL		08/22/2008		159,257	0	0	0	0	0	0	4,361	4,361	0	0	0
A8081102	TAMPA	FL		10/02/2008		334,173	0	0	0	0	0	0	4,754	4,754	0	0	0
A8082204	TAMPA	FL		10/31/2008		472,289	0	0	0	0	0	0	6,432	6,432	0	0	0
B1063013	TAMPA	FL		08/08/2011		1,051,773	0	0	0	0	0	0	16,606	16,606	0	0	0
B2100102	TAMPA	FL		12/14/2012		970,406	0	0	0	0	0	0	9,496	9,496	0	0	0
B3082303	TAMPA	FL		11/20/2013		691,959	0	0	0	0	0	0	6,270	6,270	0	0	0
B4031002	TAMPA	FL		06/12/2014		186,105	0	0	0	0	0	0	4,416	4,416	0	0	0
B5022601	TAMPA	FL		04/13/2015		522,985	0	0	0	0	0	0	11,599	11,599	0	0	0
B5031602	TAMPA	FL		05/28/2015		820,135	0	0	0	0	0	0	6,762	6,762	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,470,390	0	0	0	0	0	0	29,567	29,567	0	0	0
B5110401	TAMPA	FL		01/29/2016		773,778	0	0	0	0	0	0	5,660	5,660	0	0	0
B6072101	TAMPA	FL		10/13/2016		321,072	0	0	0	0	0	0	2,346	2,346	0	0	0
B8072301	TAMPA	FL		09/28/2018		14,500,000	0	0	0	0	0	0	39,324	39,324	0	0	0
B9012501	TAMPA	FL		04/19/2019		380,433	0	0	0	0	0	0	2,136	2,136	0	0	0
B9102501	TAMPA	FL		01/16/2020		636,407	0	0	0	0	0	0	3,812	3,812	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,808,893	0	0	0	0	0	0	17,615	17,615	0	0	0
C0031204	TAMPA	FL		06/03/2020		837,415	0	0	0	0	0	0	5,314	5,314	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,791,551	0	0	0	0	0	0	13,014	13,014	0	0	0
C0090301	TAMPA	FL		10/30/2020		7,807,693	0	0	0	0	0	0	37,791	37,791	0	0	0
W8051001	TAMPA	FL		08/21/2018		6,690,728	0	0	0	0	0	0	21,835	21,835	0	0	0
A6041203	TARPOON SPRINGS	FL		12/31/2006		304,847	0	0	0	0	0	0	11,695	11,695	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,169,341	0	0	0	0	0	0	5,967	5,967	0	0	0
B9090901	TEMPLE TERRACE	FL		12/06/2019		2,030,402	0	0	0	0	0	0	13,074	13,074	0	0	0
B9012302	VALRICO	FL		03/28/2019		985,209	0	0	0	0	0	0	5,740	5,740	0	0	0
B9052007	VALRICO	FL		08/28/2019		1,187,377	0	0	0	0	0	0	6,959	6,959	0	0	0
B2082203	VENICE	FL		10/26/2012		870,914	0	0	0	0	0	0	8,405	8,405	0	0	0
B2121201	VENICE	FL		02/14/2013		759,445	0	0	0	0	0	0	7,043	7,043	0	0	0
B3021301	VENICE	FL		04/25/2013		715,700	0	0	0	0	0	0	11,176	11,176	0	0	0
B7030306	VENICE	FL		05/05/2017		889,090	0	0	0	0	0	0	8,988	8,988	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		592,724	0	0	0	0	0	0	4,947	4,947	0	0	0
C0013102	VERO BEACH	FL		04/15/2020		1,313,027	0	0	0	0	0	0	11,622	11,622	0	0	0
A7102306	WESLEY CHAPEL	FL		12/21/2007		250,141	0	0	0	0	0	0	3,471	3,471	0	0	0
B8042501	WESLEY CHAPEL	FL		09/27/2018		15,105,151	0	0	0	0	0	0	20,745	20,745	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		424,353	0	0	0	0	0	0	6,663	6,663	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		228,423	0	0	0	0	0	0	3,379	3,379	0	0	0
B9112501	WEST PALM BEACH	FL		01/24/2020		400,286	0	0	0	0	0	0	2,480	2,480	0	0	0

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STATEMENT AS OF SEPTEMBER 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
C1010601	WEST PALM BEACH	FL		03/29/2021		0	0	0	0	0	0	0	6,162	6,162	0	0	0
C1051401	WEST PALM BEACH	FL		07/20/2021		0	0	0	0	0	0	0	1,508	1,508	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,186,397	0	0	0	0	0	0	8,906	8,906	0	0	0
A7042704	WINTER HAVEN	FL		07/11/2007		165,733	0	0	0	0	0	0	2,682	2,682	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		5,466,010	0	0	0	0	0	0	32,037	32,037	0	0	0
C0022501	YULEE	FL		04/24/2020		1,155,179	0	0	0	0	0	0	7,284	7,284	0	0	0
A6042901	ACWORTH	GA		12/31/2006		90,381	0	0	0	0	0	0	8,253	8,253	0	0	0
B1042001	ACWORTH	GA		07/08/2011		519,475	0	0	0	0	0	0	9,210	9,210	0	0	0
B3040201	ACWORTH	GA		05/30/2013		500,105	0	0	0	0	0	0	7,493	7,493	0	0	0
B7051203	ACWORTH	GA		07/26/2017		1,030,361	0	0	0	0	0	0	10,339	10,339	0	0	0
B9071602	ACWORTH	GA		09/30/2019		481,940	0	0	0	0	0	0	3,002	3,002	0	0	0
C0021910	ACWORTH	GA		04/24/2020		1,171,951	0	0	0	0	0	0	7,143	7,143	0	0	0
C1031602	ACWORTH	GA		05/20/2021		0	0	0	0	0	0	0	4,102	4,102	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		303,522	0	0	0	0	0	0	1,885	1,885	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		589,151	0	0	0	0	0	0	17,750	17,750	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		328,759	0	0	0	0	0	0	6,659	6,659	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		863,034	0	0	0	0	0	0	11,560	11,560	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		1,053,117	0	0	0	0	0	0	10,160	10,160	0	0	0
B2103115	ALPHARETTA	GA		01/31/2013		294,273	0	0	0	0	0	0	8,914	8,914	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		537,577	0	0	0	0	0	0	5,049	5,049	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013		274,152	0	0	0	0	0	0	2,575	2,575	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		71,823	0	0	0	0	0	0	573	573	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		752,554	0	0	0	0	0	0	5,654	5,654	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,686,479	0	0	0	0	0	0	20,116	20,116	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		596,803	0	0	0	0	0	0	3,437	3,437	0	0	0
B9100403	ALPHARETTA	GA		12/12/2019		626,713	0	0	0	0	0	0	3,767	3,767	0	0	0
B9101701	ALPHARETTA	GA		01/09/2020		1,571,212	0	0	0	0	0	0	9,735	9,735	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		725,000	0	0	0	0	0	0	4,331	4,331	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021		0	0	0	0	0	0	0	37,090	37,090	0	0	0
B8090604	AMERICUS	GA		10/31/2018		4,601,651	0	0	0	0	0	0	26,162	26,162	0	0	0
C0051811	AMERICUS	GA		08/06/2020		795,315	0	0	0	0	0	0	4,827	4,827	0	0	0
B1042604	ATHENS	GA		07/07/2011		542,230	0	0	0	0	0	0	9,184	9,184	0	0	0
B2012101	ATHENS	GA		04/26/2012		180,678	0	0	0	0	0	0	2,796	2,796	0	0	0
B5031305	ATHENS	GA		05/21/2015		501,020	0	0	0	0	0	0	4,241	4,241	0	0	0
C1021604	ATHENS	GA		07/02/2021		0	0	0	0	0	0	0	2,797,820	2,797,820	0	0	0
A6042902	ATLANTA	GA		12/31/2006		756,888	0	0	0	0	0	0	16,344	16,344	0	0	0
A6042903	ATLANTA	GA		12/31/2006		65,047	0	0	0	0	0	0	8,033	8,033	0	0	0
A7020602	ATLANTA	GA		04/05/2007		365,589	0	0	0	0	0	0	5,633	5,633	0	0	0
A7032006	ATLANTA	GA		05/14/2007		270,311	0	0	0	0	0	0	8,378	8,378	0	0	0
A7032801	ATLANTA	GA		07/06/2007		680,918	0	0	0	0	0	0	11,096	11,096	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,680,188	0	0	0	0	0	0	16,355	16,355	0	0	0
A8072812	ATLANTA	GA		09/18/2008		699,654	0	0	0	0	0	0	3,783	3,783	0	0	0
A8081101	ATLANTA	GA		10/02/2008		980,659	0	0	0	0	0	0	8,244	8,244	0	0	0
A8082010	ATLANTA	GA		11/12/2008		469,816	0	0	0	0	0	0	12,381	12,381	0	0	0
A9081801	ATLANTA	GA		11/10/2009		90,170	0	0	0	0	0	0	4,703	4,703	0	0	0
A9090906	ATLANTA	GA		11/20/2009		641,027	0	0	0	0	0	0	4,825	4,825	0	0	0
A9090907	ATLANTA	GA		11/20/2009		413,258	0	0	0	0	0	0	3,111	3,111	0	0	0
A9090913	ATLANTA	GA		12/31/2009		3,212,207	0	0	0	0	0	0	24,155	24,155	0	0	0
B1012104	ATLANTA	GA		03/22/2011		1,102,048	0	0	0	0	0	0	13,487	13,487	0	0	0
B1071501	ATLANTA	GA		09/29/2011		248,984	0	0	0	0	0	0	2,454	2,454	0	0	0
B1082402	ATLANTA	GA		10/28/2011		708,386	0	0	0	0	0	0	6,989	6,989	0	0	0
B1120703	ATLANTA	GA		02/01/2012		1,678,745	0	0	0	0	0	0	16,060	16,060	0	0	0
B2030701	ATLANTA	GA		05/01/2012		1,028,858	0	0	0	0	0	0	16,850	16,850	0	0	0
B2040406	ATLANTA	GA		05/24/2012		378,453	0	0	0	0	0	0	12,536	12,536	0	0	0
B2060811	ATLANTA	GA		07/31/2012		104,660	0	0	0	0	0	0	3,439	3,439	0	0	0
B2072602	ATLANTA	GA		10/25/2012		1,193,090	0	0	0	0	0	0	11,713	11,713	0	0	0
B3053101	ATLANTA	GA		08/21/2013		662,980	0	0	0	0	0	0	6,105	6,105	0	0	0
B4021101	ATLANTA	GA		04/22/2014		716,662	0	0	0	0	0	0	9,676	9,676	0	0	0
B4042101	ATLANTA	GA		06/24/2014		547,959	0	0	0	0	0	0	4,640	4,640	0	0	0
B4042501	ATLANTA	GA		06/27/2014		252,054	0	0	0	0	0	0	2,071	2,071	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B5052801	ATLANTA	GA		08/31/2015		742,860	0	0	0	0	0	0	5,544	5,544	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,499,820	0	0	0	0	0	0	11,189	11,189	0	0	0
B6042601	ATLANTA	GA		10/07/2016		511,953	0	0	0	0	0	0	3,850	3,850	0	0	0
B6051702	ATLANTA	GA		08/31/2016		550,229	0	0	0	0	0	0	3,026	3,026	0	0	0
B6061503	ATLANTA	GA		10/28/2016		401,903	0	0	0	0	0	0	4,413	4,413	0	0	0
B6081101	ATLANTA	GA		10/27/2016		731,654	0	0	0	0	0	0	5,738	5,738	0	0	0
B6110401	ATLANTA	GA		02/03/2017		3,082,623	0	0	0	0	0	0	15,774	15,774	0	0	0
B6111102	ATLANTA	GA		01/13/2017		2,199,982	0	0	0	0	0	0	16,006	16,006	0	0	0
B7030202	ATLANTA	GA		05/09/2017		604,124	0	0	0	0	0	0	6,218	6,218	0	0	0
B7030811	ATLANTA	GA		05/18/2017		1,033,858	0	0	0	0	0	0	6,416	6,416	0	0	0
B7030819	ATLANTA	GA		05/18/2017		350,763	0	0	0	0	0	0	2,179	2,179	0	0	0
B7030820	ATLANTA	GA		05/18/2017		1,002,248	0	0	0	0	0	0	6,221	6,221	0	0	0
B7030822	ATLANTA	GA		05/18/2017		1,108,633	0	0	0	0	0	0	6,883	6,883	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,452,641	0	0	0	0	0	0	9,017	9,017	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,267,922	0	0	0	0	0	0	7,869	7,869	0	0	0
B7030841	ATLANTA	GA		05/18/2017		552,597	0	0	0	0	0	0	3,431	3,431	0	0	0
B7030843	ATLANTA	GA		05/18/2017		976,488	0	0	0	0	0	0	6,060	6,060	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,373,523	0	0	0	0	0	0	9,238	9,238	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,459,102	0	0	0	0	0	0	9,298	9,298	0	0	0
B8020203	ATLANTA	GA		05/02/2018		14,570,940	0	0	0	0	0	0	147,314	147,314	0	0	0
B8020208	ATLANTA	GA		04/10/2018		7,933,429	0	0	0	0	0	0	51,017	51,017	0	0	0
B8020801	ATLANTA	GA		05/10/2018		311,709	0	0	0	0	0	0	2,298	2,298	0	0	0
B8021601	ATLANTA	GA		04/23/2018		284,847	0	0	0	0	0	0	4,273	4,273	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,285,800	0	0	0	0	0	0	7,648	7,648	0	0	0
B9011602	ATLANTA	GA		03/27/2019		277,270	0	0	0	0	0	0	1,647	1,647	0	0	0
B9030803	ATLANTA	GA		04/23/2019		401,255	0	0	0	0	0	0	2,280	2,280	0	0	0
B9030802	ATLANTA	GA		05/06/2019		870,778	0	0	0	0	0	0	5,197	5,197	0	0	0
B9041801	ATLANTA	GA		06/17/2019		329,660	0	0	0	0	0	0	2,021	2,021	0	0	0
B9061703	ATLANTA	GA		09/11/2019		365,270	0	0	0	0	0	0	2,201	2,201	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,209,209	0	0	0	0	0	0	10,406	10,406	0	0	0
B9103111	ATLANTA	GA		02/21/2020		716,956	0	0	0	0	0	0	4,418	4,418	0	0	0
B9112201	ATLANTA	GA		02/05/2020		1,138,817	0	0	0	0	0	0	7,017	7,017	0	0	0
B9112603	ATLANTA	GA		02/25/2020		509,300	0	0	0	0	0	0	3,087	3,087	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,362,699	0	0	0	0	0	0	8,738	8,738	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,980,914	0	0	0	0	0	0	19,110	19,110	0	0	0
C0022701	ATLANTA	GA		05/29/2020		894,182	0	0	0	0	0	0	15,922	15,922	0	0	0
C1020906	ATLANTA	GA		05/05/2021		0	0	0	0	0	0	0	4,173	4,173	0	0	0
C0040603	AUBURN	GA		06/19/2020		594,121	0	0	0	0	0	0	3,647	3,647	0	0	0
B2071102	AUGUSTA	GA		09/27/2012		521,230	0	0	0	0	0	0	70,026	70,026	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		960,955	0	0	0	0	0	0	14,503	14,503	0	0	0
B2100202-1	AUGUSTA	GA		09/27/2019		669,084	0	0	0	0	0	0	10,252	10,252	0	0	0
B3061203	AUGUSTA	GA		09/12/2013		1,411,557	0	0	0	0	0	0	12,770	12,770	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		293,404	0	0	0	0	0	0	6,593	6,593	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,686,289	0	0	0	0	0	0	11,146	11,146	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		248,245	0	0	0	0	0	0	1,538	1,538	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		2,270,457	0	0	0	0	0	0	14,673	14,673	0	0	0
B3042501	AUSTELL	GA		07/30/2013		957,004	0	0	0	0	0	0	9,235	9,235	0	0	0
B7030836	AUSTELL	GA		05/18/2017		679,610	0	0	0	0	0	0	4,220	4,220	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,454,717	0	0	0	0	0	0	9,027	9,027	0	0	0
B8122801	AUSTELL	GA		04/12/2019		760,417	0	0	0	0	0	0	4,342	4,342	0	0	0
B1120801	BALDWIN	GA		03/14/2012		422,071	0	0	0	0	0	0	3,784	3,784	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		747,555	0	0	0	0	0	0	4,640	4,640	0	0	0
A6042906	BETHLEHEM	GA		12/31/2006		84,774	0	0	0	0	0	0	13,907	13,907	0	0	0
C0040604	BETHLEHEM	GA		06/19/2020		1,415,740	0	0	0	0	0	0	8,684	8,684	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		491,517	0	0	0	0	0	0	7,177	7,177	0	0	0
C1021002	BONAIRE	GA		04/09/2021		0	0	0	0	0	0	0	4,726	4,726	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		482,721	0	0	0	0	0	0	4,801	4,801	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017		12,046,813	0	0	0	0	0	0	82,022	82,022	0	0	0
A7080209	BUFORD	GA		09/28/2007		939,064	0	0	0	0	0	0	5,675	5,675	0	0	0
A7080210	BUFORD	GA		09/28/2007		863,617	0	0	0	0	0	0	5,220	5,220	0	0	0

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SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7080214	BUFORD	GA		09/28/2007		1,199,610	0	0	0	0	0	0	7,251	7,251	0	0	0
B5111705	BUFORD	GA		01/29/2016		677,505	0	0	0	0	0	0	8,414	8,414	0	0	0
B7081501	BUFORD	GA		10/27/2017		281,575	0	0	0	0	0	0	2,711	2,711	0	0	0
A6101411	CALHOUN	GA		01/31/2007		36,117	0	0	0	0	0	0	5,987	5,987	0	0	0
A7121205	CALHOUN	GA		04/25/2008		160,344	0	0	0	0	0	0	4,385	4,385	0	0	0
B7090102	CALHOUN	GA		12/15/2017		589,151	0	0	0	0	0	0	17,750	17,750	0	0	0
C0112301	CALHOUN	GA		01/28/2021		0	0	0	0	0	0	0	37,912	37,912	0	0	0
A6042907	CANTON	GA		12/31/2006		65,359	0	0	0	0	0	0	10,832	10,832	0	0	0
A7080213	CANTON	GA		09/28/2007		1,053,365	0	0	0	0	0	0	6,366	6,366	0	0	0
B3061701	CANTON	GA		09/03/2013		410,928	0	0	0	0	0	0	3,673	3,673	0	0	0
B5040901	CANTON	GA		06/19/2015		753,278	0	0	0	0	0	0	4,621	4,621	0	0	0
B7120603	CANTON	GA		02/26/2018		281,026	0	0	0	0	0	0	1,848	1,848	0	0	0
B9091801	CANTON	GA		11/22/2019		8,422,866	0	0	0	0	0	0	52,776	52,776	0	0	0
B5111708	CARTERSVILLE	GA		02/09/2016		528,192	0	0	0	0	0	0	6,142	6,142	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,357,858	0	0	0	0	0	0	8,429	8,429	0	0	0
A6101426	CEDARTOWN	GA		01/31/2007		27,682	0	0	0	0	0	0	4,600	4,600	0	0	0
A6121613	CEDARTOWN	GA		02/27/2007		126,227	0	0	0	0	0	0	19,722	19,722	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		660,797	0	0	0	0	0	0	3,573	3,573	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		483,849	0	0	0	0	0	0	3,004	3,004	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		853,785	0	0	0	0	0	0	4,016	4,016	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		897,261	0	0	0	0	0	0	6,035	6,035	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		0	0	0	0	0	0	0	15,481	15,481	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,265,279	0	0	0	0	0	0	9,516	9,516	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,610,958	0	0	0	0	0	0	12,116	12,116	0	0	0
B0090310	COLLEGE PARK	GA		11/30/2010		327,580	0	0	0	0	0	0	6,832	6,832	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		759,378	0	0	0	0	0	0	4,713	4,713	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		889,611	0	0	0	0	0	0	5,521	5,521	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		0	0	0	0	0	0	0	20,912	20,912	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,560,665	0	0	0	0	0	0	11,741	11,741	0	0	0
B3050701	CONYERS	GA		07/24/2013		467,446	0	0	0	0	0	0	6,699	6,699	0	0	0
B7030835	CONYERS	GA		05/18/2017		1,070,268	0	0	0	0	0	0	6,643	6,643	0	0	0
A6042908	CUMMING	GA		12/31/2006		259,088	0	0	0	0	0	0	6,032	6,032	0	0	0
A6042909	CUMMING	GA		12/31/2006		631,707	0	0	0	0	0	0	13,346	13,346	0	0	0
A7080206	CUMMING	GA		09/28/2007		1,053,365	0	0	0	0	0	0	6,366	6,366	0	0	0
A7080207	CUMMING	GA		09/28/2007		554,027	0	0	0	0	0	0	3,348	3,348	0	0	0
A7122602	CUMMING	GA		03/11/2008		176,365	0	0	0	0	0	0	4,886	4,886	0	0	0
B1110203	CUMMING	GA		02/29/2012		97,418	0	0	0	0	0	0	19,487	19,487	0	0	0
B3112501	CUMMING	GA		02/04/2014		1,060,612	0	0	0	0	0	0	10,255	10,255	0	0	0
B6101201	CUMMING	GA		01/06/2017		725,761	0	0	0	0	0	0	5,338	5,338	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,463,622	0	0	0	0	0	0	9,083	9,083	0	0	0
C0120801	CUMMING	GA		02/12/2021		0	0	0	0	0	0	0	11,845	11,845	0	0	0
A7080211	DACULA	GA		09/28/2007		811,209	0	0	0	0	0	0	4,902	4,902	0	0	0
A7080212	DACULA	GA		09/28/2007		1,052,936	0	0	0	0	0	0	6,364	6,364	0	0	0
A8022702	DACULA	GA		05/16/2008		2,897,358	0	0	0	0	0	0	41,901	41,901	0	0	0
A8072805	DACULA	GA		09/18/2008		660,797	0	0	0	0	0	0	3,573	3,573	0	0	0
B7120602	DACULA	GA		02/26/2018		306,313	0	0	0	0	0	0	2,013	2,013	0	0	0
B9091602	DACULA	GA		11/08/2019		754,062	0	0	0	0	0	0	4,723	4,723	0	0	0
A8072806	DALLAS	GA		09/18/2008		621,852	0	0	0	0	0	0	3,362	3,362	0	0	0
B1101303	DALLAS	GA		12/22/2011		242,369	0	0	0	0	0	0	3,801	3,801	0	0	0
B7030832	DALLAS	GA		05/18/2017		593,079	0	0	0	0	0	0	3,682	3,682	0	0	0
B8121403	DALLAS	GA		02/27/2019		878,010	0	0	0	0	0	0	4,870	4,870	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,342,077	0	0	0	0	0	0	8,329	8,329	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,882,566	0	0	0	0	0	0	27,158	27,158	0	0	0
A6042910	DECATUR	GA		12/31/2006		855,206	0	0	0	0	0	0	18,067	18,067	0	0	0
A7080217	DECATUR	GA		09/28/2007		736,312	0	0	0	0	0	0	4,449	4,449	0	0	0
A8082502	DECATUR	GA		11/12/2008		808,828	0	0	0	0	0	0	11,299	11,299	0	0	0
A9081803	DECATUR	GA		11/10/2009		109,764	0	0	0	0	0	0	5,728	5,728	0	0	0
A9081809	DECATUR	GA		11/10/2009		29,150	0	0	0	0	0	0	1,523	1,523	0	0	0
A9090903	DECATUR	GA		11/20/2009		459,411	0	0	0	0	0	0	4,867	4,867	0	0	0
B0022204	DECATUR	GA		04/29/2010		362,132	0	0	0	0	0	0	5,189	5,189	0	0	0

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SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2060812	DECATUR	GA		07/31/2012		482,925	0	0	0	0	0	0	7,166	7,166	0	0	0
B2081501	DECATUR	GA		10/25/2012		483,096	0	0	0	0	0	0	4,797	4,797	0	0	0
B2081602	DECATUR	GA		11/14/2012		305,044	0	0	0	0	0	0	4,655	4,655	0	0	0
B2081603	DECATUR	GA		11/14/2012		228,295	0	0	0	0	0	0	3,611	3,611	0	0	0
B3052901	DECATUR	GA		09/03/2013		578,892	0	0	0	0	0	0	5,255	5,255	0	0	0
B3082805	DECATUR	GA		11/13/2013		358,523	0	0	0	0	0	0	3,212	3,212	0	0	0
B7030816	DECATUR	GA		05/18/2017		381,253	0	0	0	0	0	0	2,366	2,366	0	0	0
B7030818	DECATUR	GA		05/18/2017		733,455	0	0	0	0	0	0	4,553	4,553	0	0	0
B7030830	DECATUR	GA		05/18/2017		569,312	0	0	0	0	0	0	3,532	3,532	0	0	0
B7030860	DECATUR	GA		05/18/2017		698,108	0	0	0	0	0	0	4,333	4,333	0	0	0
B9103103	DECATUR	GA		01/23/2020		750,925	0	0	0	0	0	0	6,273	6,273	0	0	0
B2031305	DORAVILLE	GA		05/03/2012		816,074	0	0	0	0	0	0	8,130	8,130	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		498,750	0	0	0	0	0	0	3,074	3,074	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		257,482	0	0	0	0	0	0	3,745	3,745	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		366,172	0	0	0	0	0	0	8,491	8,491	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		955,279	0	0	0	0	0	0	7,328	7,328	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		950,798	0	0	0	0	0	0	5,899	5,899	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		565,086	0	0	0	0	0	0	3,507	3,507	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		980,999	0	0	0	0	0	0	6,087	6,087	0	0	0
B9081905	DOUGLASVILLE	GA		09/30/2019		930,909	0	0	0	0	0	0	5,963	5,963	0	0	0
B7030825	DUBLIN	GA		05/18/2017		887,579	0	0	0	0	0	0	5,510	5,510	0	0	0
B2031902	DULUTH	GA		05/30/2012		804,880	0	0	0	0	0	0	12,995	12,995	0	0	0
B2082001	DULUTH	GA		10/31/2012		812,438	0	0	0	0	0	0	12,968	12,968	0	0	0
B3112203	DULUTH	GA		02/27/2014		741,930	0	0	0	0	0	0	9,855	9,855	0	0	0
B5111704	DULUTH	GA		01/29/2016		698,706	0	0	0	0	0	0	8,427	8,427	0	0	0
B5111706	DULUTH	GA		01/29/2016		211,728	0	0	0	0	0	0	2,605	2,605	0	0	0
C1020905	DULUTH	GA		05/05/2021		0	0	0	0	0	0	0	4,473	4,473	0	0	0
C1022403	DULUTH	GA		05/27/2021		0	0	0	0	0	0	0	34,378	34,378	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		283,233	0	0	0	0	0	0	4,398	4,398	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		471,668	0	0	0	0	0	0	6,709	6,709	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		160,547	0	0	0	0	0	0	2,497	2,497	0	0	0
A2090505	EAST POINT	GA		11/19/2002		92,221	0	0	0	0	0	0	10,010	10,010	0	0	0
A6042904	EAST POINT	GA		12/31/2006		183,078	0	0	0	0	0	0	4,226	4,226	0	0	0
A9090905	EAST POINT	GA		11/20/2009		445,852	0	0	0	0	0	0	3,358	3,358	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,123,052	0	0	0	0	0	0	6,971	6,971	0	0	0
B7030864	EAST POINT	GA		05/18/2017		857,772	0	0	0	0	0	0	5,323	5,323	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,114,146	0	0	0	0	0	0	6,914	6,914	0	0	0
A6042911	ELLENWOOD	GA		12/31/2006		75,892	0	0	0	0	0	0	12,576	12,576	0	0	0
A6042912	ELLENWOOD	GA		12/31/2006		583,118	0	0	0	0	0	0	12,320	12,320	0	0	0
A6042913	ELLENWOOD	GA		12/31/2006		80,543	0	0	0	0	0	0	13,346	13,346	0	0	0
A6042914	ELLENWOOD	GA		12/31/2006		76,820	0	0	0	0	0	0	12,729	12,729	0	0	0
A6042915	ELLENWOOD	GA		12/31/2006		383,852	0	0	0	0	0	0	8,111	8,111	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		673,584	0	0	0	0	0	0	10,639	10,639	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		621,852	0	0	0	0	0	0	3,362	3,362	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		744,448	0	0	0	0	0	0	4,173	4,173	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		966,615	0	0	0	0	0	0	9,093	9,093	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		622,131	0	0	0	0	0	0	3,862	3,862	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		716,304	0	0	0	0	0	0	4,082	4,082	0	0	0
A8072810	FOREST PARK	GA		09/16/2008		660,797	0	0	0	0	0	0	3,573	3,573	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		1,052,417	0	0	0	0	0	0	15,356	15,356	0	0	0
A6101415	FRANKLIN	GA		01/31/2007		23,783	0	0	0	0	0	0	3,941	3,941	0	0	0
B1110202	GAINESVILLE	GA		02/29/2012		84,066	0	0	0	0	0	0	16,824	16,824	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		483,290	0	0	0	0	0	0	2,999	2,999	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		0	0	0	0	0	0	0	14,323	14,323	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		320,297	0	0	0	0	0	0	3,545	3,545	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		850,893	0	0	0	0	0	0	5,142	5,142	0	0	0
B5112402	HAMPTON	GA		03/18/2016		2,982,150	0	0	0	0	0	0	33,397	33,397	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,265,357	0	0	0	0	0	0	7,969	7,969	0	0	0
B3061703	HARTWELL	GA		09/20/2013		354,527	0	0	0	0	0	0	5,086	5,086	0	0	0
A6042916	HOLLY SPRINGS	GA		12/31/2006		68,137	0	0	0	0	0	0	11,294	11,294	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B9031802	HOMERVILLE	GA		05/31/2019		454,323	0	0	0	0	0	0	2,579	2,579	0	0	0
A6042917	HOSCHTON	GA		12/31/2006		53,591	0	0	0	0	0	0	8,881	8,881	0	0	0
B6120801	JASPER	GA		02/16/2017		1,441,682	0	0	0	0	0	0	14,261	14,261	0	0	0
A6042918	JEFFERSON	GA		12/31/2006		89,516	0	0	0	0	0	0	14,833	14,833	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		1,094,849	0	0	0	0	0	0	13,969	13,969	0	0	0
B1100601	JOHNS CREEK	GA		01/31/2012		774,901	0	0	0	0	0	0	12,546	12,546	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		863,277	0	0	0	0	0	0	8,295	8,295	0	0	0
A5062901	JONESBORO	GA		12/31/2006		685,187	0	0	0	0	0	0	30,011	30,011	0	0	0
A5062901-1	JONESBORO	GA		12/01/2014		110,800	0	0	0	0	0	0	4,846	4,846	0	0	0
A6042919	JONESBORO	GA		12/31/2006		97,882	0	0	0	0	0	0	16,223	16,223	0	0	0
A6042920	JONESBORO	GA		12/31/2006		83,632	0	0	0	0	0	0	13,858	13,858	0	0	0
A6042921	JONESBORO	GA		12/31/2006		456,749	0	0	0	0	0	0	9,653	9,653	0	0	0
A9081804	JONESBORO	GA		11/10/2009		52,480	0	0	0	0	0	0	2,740	2,740	0	0	0
B3051305	JONESBORO	GA		08/16/2013		277,548	0	0	0	0	0	0	3,642	3,642	0	0	0
B7022801	JONESBORO	GA		03/30/2017		886,476	0	0	0	0	0	0	6,280	6,280	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,250,065	0	0	0	0	0	0	7,760	7,760	0	0	0
B4111101	KENNESAW	GA		01/23/2015		342,478	0	0	0	0	0	0	2,824	2,824	0	0	0
B6051107	KENNESAW	GA		07/22/2016		2,033,019	0	0	0	0	0	0	15,222	15,222	0	0	0
B6051108	KENNESAW	GA		07/22/2016		686,394	0	0	0	0	0	0	5,202	5,202	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,223,855	0	0	0	0	0	0	14,453	14,453	0	0	0
B7030815	KENNESAW	GA		05/18/2017		779,165	0	0	0	0	0	0	4,835	4,835	0	0	0
B9042201	KENNESAW	GA		06/21/2019		596,821	0	0	0	0	0	0	3,517	3,517	0	0	0
C0031203	KENNESAW	GA		06/03/2020		837,415	0	0	0	0	0	0	5,314	5,314	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		309,982	0	0	0	0	0	0	5,907	5,907	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		561,503	0	0	0	0	0	0	3,487	3,487	0	0	0
A8020702	LAVONIA	GA		04/04/2008		173,345	0	0	0	0	0	0	4,249	4,249	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		623,251	0	0	0	0	0	0	3,767	3,767	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		447,008	0	0	0	0	0	0	4,530	4,530	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		848,646	0	0	0	0	0	0	7,352	7,352	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		340,536	0	0	0	0	0	0	1,685	1,685	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,288,262	0	0	0	0	0	0	10,644	10,644	0	0	0
B5050605	LAWRENCEVILLE	GA		07/15/2015		1,936,526	0	0	0	0	0	0	11,446	11,446	0	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		367,880	0	0	0	0	0	0	2,292	2,292	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		111,647	0	0	0	0	0	0	709	709	0	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		991,012	0	0	0	0	0	0	6,243	6,243	0	0	0
B4111005	LILBURN	GA		01/29/2015		2,379,241	0	0	0	0	0	0	14,025	14,025	0	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		398,053	0	0	0	0	0	0	6,094	6,094	0	0	0
B4121101	LITHIA SPRINGS	GA		02/19/2015		818,173	0	0	0	0	0	0	6,702	6,702	0	0	0
B9090902	LITHIA SPRINGS	GA		12/06/2019		1,851,858	0	0	0	0	0	0	11,872	11,872	0	0	0
A9081808	LITHONIA	GA		11/10/2009		42,390	0	0	0	0	0	0	2,215	2,215	0	0	0
B2102401	LITHONIA	GA		12/28/2012		1,213,523	0	0	0	0	0	0	18,485	18,485	0	0	0
B3071701	LITHONIA	GA		10/10/2013		241,903	0	0	0	0	0	0	3,215	3,215	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,997,400	0	0	0	0	0	0	17,957	17,957	0	0	0
C1031803	LITHONIA	GA		05/26/2021		0	0	0	0	0	0	0	15,812	15,812	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,100,312	0	0	0	0	0	0	6,649	6,649	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,227,407	0	0	0	0	0	0	7,618	7,618	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		812,814	0	0	0	0	0	0	4,817	4,817	0	0	0
C0040602	LOGANVILLE	GA		06/19/2020		1,591,863	0	0	0	0	0	0	9,762	9,762	0	0	0
A8072811	MABLETON	GA		09/16/2008		660,797	0	0	0	0	0	0	3,573	3,573	0	0	0
A6101418	MACON	GA		01/29/2007		105,992	0	0	0	0	0	0	17,534	17,534	0	0	0
B5041401	MACON	GA		06/25/2015		1,875,816	0	0	0	0	0	0	14,870	14,870	0	0	0
B5041401-1	MACON	GA		10/25/2019		692,766	0	0	0	0	0	0	5,411	5,411	0	0	0
C0081103	MACON	GA		11/06/2020		874,836	0	0	0	0	0	0	5,411	5,411	0	0	0
A8092201	MARIETTA	GA		10/30/2008		2,105,619	0	0	0	0	0	0	47,364	47,364	0	0	0
A9031001	MARIETTA	GA		05/06/2009		529,098	0	0	0	0	0	0	6,000	6,000	0	0	0
B3030801	MARIETTA	GA		05/14/2013		601,923	0	0	0	0	0	0	8,847	8,847	0	0	0
B3040902	MARIETTA	GA		06/28/2013		462,835	0	0	0	0	0	0	7,145	7,145	0	0	0
B3062502	MARIETTA	GA		09/12/2013		158,211	0	0	0	0	0	0	2,211	2,211	0	0	0
B5102301	MARIETTA	GA		01/08/2016		1,263,222	0	0	0	0	0	0	14,794	14,794	0	0	0
B6052302	MARIETTA	GA		08/03/2016		577,803	0	0	0	0	0	0	4,334	4,334	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B7030809	MARIETTA	GA		05/18/2017		1,236,313	0	0	0	0	0	0	7,675	7,675	0	0	0
B7030821	MARIETTA	GA		05/18/2017		694,696	0	0	0	0	0	0	4,311	4,311	0	0	0
B7030823	MARIETTA	GA		05/18/2017		470,900	0	0	0	0	0	0	2,925	2,925	0	0	0
B7030845	MARIETTA	GA		05/18/2017		429,932	0	0	0	0	0	0	2,668	2,668	0	0	0
B8082702	MARIETTA	GA		11/02/2018		455,754	0	0	0	0	0	0	2,772	2,772	0	0	0
A6042922	MCDONOUGH	GA		12/31/2006		47,381	0	0	0	0	0	0	7,854	7,854	0	0	0
A6042923	MCDONOUGH	GA		12/31/2006		72,170	0	0	0	0	0	0	11,960	11,960	0	0	0
A6042924	MCDONOUGH	GA		12/31/2006		61,696	0	0	0	0	0	0	5,635	5,635	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007		720,007	0	0	0	0	0	0	6,101	6,101	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009		15,090	0	0	0	0	0	0	100	100	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		1,065,576	0	0	0	0	0	0	5,970	5,970	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		833,433	0	0	0	0	0	0	5,171	5,171	0	0	0
B6063001	MONROE	GA		09/09/2016		2,252,890	0	0	0	0	0	0	17,212	17,212	0	0	0
B6080101	MONROE	GA		10/14/2016		639,969	0	0	0	0	0	0	4,811	4,811	0	0	0
C0040601	MONROE	GA		06/19/2020		1,382,231	0	0	0	0	0	0	8,479	8,479	0	0	0
A8020602	MORROW	GA		03/17/2008		221,832	0	0	0	0	0	0	6,206	6,206	0	0	0
A9090908	MORROW	GA		11/20/2009		1,771,584	0	0	0	0	0	0	13,326	13,326	0	0	0
A9090909	MORROW	GA		12/31/2009		1,358,015	0	0	0	0	0	0	10,213	10,213	0	0	0
B6072102	MOUTRIE	GA		10/06/2016		885,439	0	0	0	0	0	0	9,896	9,896	0	0	0
B7120601	NEWMAN	GA		04/02/2018		312,444	0	0	0	0	0	0	2,030	2,030	0	0	0
A8072809	NORCROSS	GA		09/25/2008		660,797	0	0	0	0	0	0	3,573	3,573	0	0	0
B2082801	NORCROSS	GA		10/30/2012		1,304,804	0	0	0	0	0	0	20,673	20,673	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,249,445	0	0	0	0	0	0	7,753	7,753	0	0	0
B8121401	OCILLA	GA		02/27/2019		304,231	0	0	0	0	0	0	3,936	3,936	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		950,324	0	0	0	0	0	0	18,170	18,170	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,324,140	0	0	0	0	0	0	9,358	9,358	0	0	0
A6042925	POWDER SPRINGS	GA		12/31/2006		57,914	0	0	0	0	0	0	9,599	9,599	0	0	0
A6042926	REX	GA		12/31/2006		398,411	0	0	0	0	0	0	8,417	8,417	0	0	0
A6100712	RINGGOLD	GA		11/29/2006		74,113	0	0	0	0	0	0	18,686	18,686	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		698,134	0	0	0	0	0	0	4,332	4,332	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		32,886	0	0	0	0	0	0	1,715	1,715	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		873,759	0	0	0	0	0	0	13,187	13,187	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,411,384	0	0	0	0	0	0	8,761	8,761	0	0	0
B7101903	RIVERDALE	GA		12/14/2017		1,883,376	0	0	0	0	0	0	8,872	8,872	0	0	0
A6100701	ROME	GA		11/30/2006		65,303	0	0	0	0	0	0	16,477	16,477	0	0	0
A6100707	ROME	GA		11/29/2006		62,823	0	0	0	0	0	0	15,877	15,877	0	0	0
A6100710	ROME	GA		11/29/2006		65,303	0	0	0	0	0	0	16,477	16,477	0	0	0
A6100711	ROME	GA		11/29/2006		74,113	0	0	0	0	0	0	18,686	18,686	0	0	0
A6101401	ROME	GA		01/26/2007		19,755	0	0	0	0	0	0	3,286	3,286	0	0	0
A6101402	ROME	GA		01/26/2007		38,564	0	0	0	0	0	0	6,382	6,382	0	0	0
A6101404	ROME	GA		01/26/2007		28,497	0	0	0	0	0	0	6,137	6,137	0	0	0
A6101405	ROME	GA		01/26/2007		23,594	0	0	0	0	0	0	3,903	3,903	0	0	0
A6101406	ROME	GA		01/26/2007		19,038	0	0	0	0	0	0	3,162	3,162	0	0	0
A6101407	ROME	GA		01/26/2007		9,411	0	0	0	0	0	0	2,053	2,053	0	0	0
A6101408	ROME	GA		01/26/2007		33,819	0	0	0	0	0	0	5,602	5,602	0	0	0
A6101410	ROME	GA		02/27/2007		42,052	0	0	0	0	0	0	6,578	6,578	0	0	0
A6101412	ROME	GA		02/27/2007		47,464	0	0	0	0	0	0	7,421	7,421	0	0	0
A6101416	ROME	GA		01/31/2007		39,787	0	0	0	0	0	0	6,579	6,579	0	0	0
A6101424	ROME	GA		01/30/2007		23,594	0	0	0	0	0	0	3,903	3,903	0	0	0
A6101427	ROME	GA		01/30/2007		19,396	0	0	0	0	0	0	3,224	3,224	0	0	0
A6101428	ROME	GA		01/30/2007		74,471	0	0	0	0	0	0	12,317	12,317	0	0	0
A6101430	ROME	GA		01/30/2007		67,643	0	0	0	0	0	0	14,550	14,550	0	0	0
A6101431	ROME	GA		02/27/2007		17,297	0	0	0	0	0	0	3,461	3,461	0	0	0
A6101432	ROME	GA		01/31/2007		88,029	0	0	0	0	0	0	14,559	14,559	0	0	0
A6101433	ROME	GA		01/30/2007		23,952	0	0	0	0	0	0	3,966	3,966	0	0	0
A6101434	ROME	GA		01/30/2007		22,390	0	0	0	0	0	0	3,720	3,720	0	0	0
A6121601	ROME	GA		02/27/2007		12,104	0	0	0	0	0	0	1,914	1,914	0	0	0
A6121604	ROME	GA		02/27/2007		57,123	0	0	0	0	0	0	8,939	8,939	0	0	0
A6121606	ROME	GA		02/27/2007		13,543	0	0	0	0	0	0	2,121	2,121	0	0	0
A6121607	ROME	GA		02/28/2007		26,732	0	0	0	0	0	0	4,194	4,194	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6121607-1	ROME	GA		10/16/2014		24,162	0	0	0	0	0	0	3,090	3,090	0	0	0
A6121609	ROME	GA		02/27/2007		25,976	0	0	0	0	0	0	4,069	4,069	0	0	0
A6121610	ROME	GA		02/27/2007		20,049	0	0	0	0	0	0	3,145	3,145	0	0	0
A6121614	ROME	GA		02/27/2007		17,275	0	0	0	0	0	0	2,714	2,714	0	0	0
A6121615	ROME	GA		02/27/2007		15,328	0	0	0	0	0	0	2,421	2,421	0	0	0
A6121616	ROME	GA		02/27/2007		15,579	0	0	0	0	0	0	2,414	2,414	0	0	0
A6121617	ROME	GA		02/28/2007		18,915	0	0	0	0	0	0	2,959	2,959	0	0	0
A6121619	ROME	GA		02/27/2007		11,726	0	0	0	0	0	0	1,852	1,852	0	0	0
A6121621	ROME	GA		02/27/2007		25,598	0	0	0	0	0	0	4,007	4,007	0	0	0
A7032107	ROME	GA		06/28/2007		139,910	0	0	0	0	0	0	17,882	17,882	0	0	0
B1020701	ROME	GA		04/28/2011		2,778,419	0	0	0	0	0	0	33,805	33,805	0	0	0
B4120801	ROME	GA		05/29/2015		276,113	0	0	0	0	0	0	5,730	5,730	0	0	0
B4120801-1	ROME	GA		09/30/2015		76,053	0	0	0	0	0	0	1,527	1,527	0	0	0
B7030855	ROME	GA		05/18/2017		281,825	0	0	0	0	0	0	1,750	1,750	0	0	0
A7082409	ROSWELL	GA		11/26/2007		226,292	0	0	0	0	0	0	3,478	3,478	0	0	0
A8070303	ROSWELL	GA		08/28/2008		221,113	0	0	0	0	0	0	3,065	3,065	0	0	0
B0051403	ROSWELL	GA		06/30/2010		719,899	0	0	0	0	0	0	12,184	12,184	0	0	0
B3062501	ROSWELL	GA		09/12/2013		525,883	0	0	0	0	0	0	7,346	7,346	0	0	0
B6041801	ROSWELL	GA		06/30/2016		870,570	0	0	0	0	0	0	6,637	6,637	0	0	0
B6062101	ROSWELL	GA		09/02/2016		986,462	0	0	0	0	0	0	7,674	7,674	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,148,587	0	0	0	0	0	0	8,408	8,408	0	0	0
C1051902	ROSWELL	GA		08/06/2021		0	0	0	0	0	0	0	1,458,060	1,458,060	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		1,016,652	0	0	0	0	0	0	15,349	15,349	0	0	0
A7120401	SAVANNAH	GA		01/31/2008		109,569	0	0	0	0	0	0	12,270	12,270	0	0	0
B9032604	SAVANNAH	GA		05/08/2019		3,892,791	0	0	0	0	0	0	7,787	7,787	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,427,566	0	0	0	0	0	0	8,751	8,751	0	0	0
A6042927	SMYRNA	GA		12/31/2006		753,192	0	0	0	0	0	0	15,913	15,913	0	0	0
A8120504	SMYRNA	GA		02/02/2009		230,138	0	0	0	0	0	0	25,025	25,025	0	0	0
A9090910	SMYRNA	GA		11/20/2009		1,022,086	0	0	0	0	0	0	7,685	7,685	0	0	0
B4012301	SMYRNA	GA		03/27/2014		173,202	0	0	0	0	0	0	4,324	4,324	0	0	0
B4062003	SMYRNA	GA		09/25/2014		465,031	0	0	0	0	0	0	5,931	5,931	0	0	0
B7012001	SMYRNA	GA		04/12/2017		4,695,764	0	0	0	0	0	0	23,078	23,078	0	0	0
B6101902	SNELLVILLE	GA		01/13/2017		997,474	0	0	0	0	0	0	7,445	7,445	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		1,011,942	0	0	0	0	0	0	6,279	6,279	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,321,448	0	0	0	0	0	0	8,201	8,201	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,427,212	0	0	0	0	0	0	8,856	8,856	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		300,632	0	0	0	0	0	0	1,732	1,732	0	0	0
A6101417	STATESBORO	GA		01/29/2007		38,564	0	0	0	0	0	0	6,382	6,382	0	0	0
B1122102	STOCKBRIDGE	GA		03/01/2012		745,755	0	0	0	0	0	0	12,106	12,106	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,505,425	0	0	0	0	0	0	9,344	9,344	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018		610,441	0	0	0	0	0	0	5,228	5,228	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		48,262	0	0	0	0	0	0	2,518	2,518	0	0	0
B0042102	STONE MOUNTAIN	GA		06/01/2010		277,295	0	0	0	0	0	0	25,549	25,549	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		653,460	0	0	0	0	0	0	4,894	4,894	0	0	0
A6101413	SUMNERVILLE	GA		01/31/2007		27,155	0	0	0	0	0	0	4,514	4,514	0	0	0
A2121704	SUIVANE	GA		02/26/2003		287,578	0	0	0	0	0	0	8,120	8,120	0	0	0
A7022106	SUIVANE	GA		04/24/2007		793,499	0	0	0	0	0	0	12,311	12,311	0	0	0
B2100101	SUIVANE	GA		12/06/2012		462,666	0	0	0	0	0	0	4,326	4,326	0	0	0
B4080105	SUIVANE	GA		09/30/2014		1,163,534	0	0	0	0	0	0	7,011	7,011	0	0	0
B5111703	SUIVANE	GA		01/29/2016		529,300	0	0	0	0	0	0	6,573	6,573	0	0	0
B6061501	SUIVANE	GA		08/10/2016		1,170,961	0	0	0	0	0	0	12,609	12,609	0	0	0
B8060801	SUIVANE	GA		08/23/2018		786,172	0	0	0	0	0	0	4,716	4,716	0	0	0
B9100102	SUIVANE	GA		01/09/2020		2,430,786	0	0	0	0	0	0	15,313	15,313	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		293,025	0	0	0	0	0	0	5,491	5,491	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		397,248	0	0	0	0	0	0	3,516	3,516	0	0	0
A7082205	TIFTON	GA		10/18/2007		638,808	0	0	0	0	0	0	9,259	9,259	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,109,780	0	0	0	0	0	0	8,348	8,348	0	0	0
B0111504	TUCKER	GA		12/28/2010		969,270	0	0	0	0	0	0	12,014	12,014	0	0	0
B5021103	TUCKER	GA		03/27/2015		673,984	0	0	0	0	0	0	5,927	5,927	0	0	0
C0110404	TUCKER	GA		12/28/2020		1,000,000	0	0	0	0	0	0	5,268	5,268	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7080218	UNION CITY	GA		09/28/2007		907,521	0	0	0	0	0	0	5,483	5,483	0	0	0
B1092907	UNION CITY	GA		12/19/2011		467,927	0	0	0	0	0	0	4,500	4,500	0	0	0
B2072002	UNION CITY	GA		10/24/2012		819,974	0	0	0	0	0	0	7,645	7,645	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,376,382	0	0	0	0	0	0	8,541	8,541	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		272,194	0	0	0	0	0	0	1,438	1,438	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014		666,445	0	0	0	0	0	0	5,572	5,572	0	0	0
B6032305	WARNER ROBINS	GA		05/24/2016		1,160,492	0	0	0	0	0	0	8,995	8,995	0	0	0
B7092504	WARNER ROBINS	GA		12/18/2017		1,537,722	0	0	0	0	0	0	15,072	15,072	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021		0	0	0	0	0	0	0	5,162	5,162	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		862,804	0	0	0	0	0	0	8,266	8,266	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		166,210	0	0	0	0	0	0	14,162	14,162	0	0	0
B7030854	WHITE	GA		05/18/2017		345,296	0	0	0	0	0	0	2,143	2,143	0	0	0
A8072808	WINDER	GA		09/18/2008		621,852	0	0	0	0	0	0	3,362	3,362	0	0	0
B2060810	WOODSTOCK	GA		07/31/2012		103,322	0	0	0	0	0	0	3,334	3,334	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		628,210	0	0	0	0	0	0	9,328	9,328	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		601,662	0	0	0	0	0	0	5,756	5,756	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,686,684	0	0	0	0	0	0	14,180	14,180	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,700,247	0	0	0	0	0	0	20,579	20,579	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,265,893	0	0	0	0	0	0	7,855	7,855	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		600,433	0	0	0	0	0	0	3,727	3,727	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		584,229	0	0	0	0	0	0	5,202	5,202	0	0	0
B3031804	COUNCIL BLUFFS	IA		05/30/2013		673,756	0	0	0	0	0	0	3,794	3,794	0	0	0
A7121901	DES MOINES	IA		02/08/2008		136,211	0	0	0	0	0	0	2,113	2,113	0	0	0
B3041504	DES MOINES	IA		06/03/2013		975,584	0	0	0	0	0	0	15,178	15,178	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		710,209	0	0	0	0	0	0	5,169	5,169	0	0	0
A7041301	AMMON	ID		01/16/2008		884,534	0	0	0	0	0	0	6,163	6,163	0	0	0
A7100203	BOISE	ID		12/20/2007		372,455	0	0	0	0	0	0	3,404	3,404	0	0	0
A8111102	BOISE	ID		01/20/2009		238,490	0	0	0	0	0	0	3,305	3,305	0	0	0
B2070305	BOISE	ID		09/06/2012		603,348	0	0	0	0	0	0	5,901	5,901	0	0	0
B4120803	BOISE	ID		01/30/2015		3,610,592	0	0	0	0	0	0	30,937	30,937	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,152,124	0	0	0	0	0	0	7,729	7,729	0	0	0
B6041402	BOISE	ID		05/13/2016		1,657,015	0	0	0	0	0	0	12,664	12,664	0	0	0
B1082502	COEUR D'ALENE	ID		12/22/2011		4,342,865	0	0	0	0	0	0	27,540	27,540	0	0	0
B1082502-1	COEUR D'ALENE	ID		11/20/2018		1,472,303	0	0	0	0	0	0	9,854	9,854	0	0	0
B5100801	COEUR D'ALENE	ID		02/10/2016		235,171	0	0	0	0	0	0	1,782	1,782	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,918,869	0	0	0	0	0	0	26,797	26,797	0	0	0
B7110701	EIMETT	ID		01/11/2018		566,386	0	0	0	0	0	0	3,494	3,494	0	0	0
B2061904	GARDEN CITY	ID		09/26/2012		2,552,744	0	0	0	0	0	0	25,808	25,808	0	0	0
B0042703	GRANDEVILLE	ID		06/24/2010		787,882	0	0	0	0	0	0	14,743	14,743	0	0	0
B5121401	HAYDEN	ID		05/03/2016		511,862	0	0	0	0	0	0	3,804	3,804	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		554,698	0	0	0	0	0	0	6,823	6,823	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		737,132	0	0	0	0	0	0	6,883	6,883	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,561,563	0	0	0	0	0	0	20,770	20,770	0	0	0
A9022706	KETCHUM	ID		05/21/2009		980,786	0	0	0	0	0	0	13,035	13,035	0	0	0
A2122603	NAMPA	ID		02/26/2003		101,593	0	0	0	0	0	0	11,020	11,020	0	0	0
B8100405	NAMPA	ID		01/11/2019		913,316	0	0	0	0	0	0	5,401	5,401	0	0	0
A4033010	POCATELLO	ID		06/22/2005		360,959	0	0	0	0	0	0	17,614	17,614	0	0	0
A7030108	POCATELLO	ID		04/30/2007		845,923	0	0	0	0	0	0	14,257	14,257	0	0	0
A9100101	POCATELLO	ID		12/10/2009		932,905	0	0	0	0	0	0	12,650	12,650	0	0	0
B5110602	POCATELLO	ID		01/15/2016		377,444	0	0	0	0	0	0	2,960	2,960	0	0	0
B8111601	POCATELLO	ID		01/31/2019		505,085	0	0	0	0	0	0	2,937	2,937	0	0	0
C1021903	SMELTERVILLE	ID		05/28/2021		0	0	0	0	0	0	0	12,626	12,626	0	0	0
C0072203	TWIN FALLS	ID		09/18/2020		896,492	0	0	0	0	0	0	5,413	5,413	0	0	0
B9091713	ALTON	IL		12/12/2019		495,211	0	0	0	0	0	0	2,125	2,125	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		723,486	0	0	0	0	0	0	4,159	4,159	0	0	0
C0072701	AURORA	IL		09/28/2020		19,926,193	0	0	0	0	0	0	114,189	114,189	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		320,354	0	0	0	0	0	0	8,924	8,924	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,669,668	0	0	0	0	0	0	13,004	13,004	0	0	0
B9100302	BLOOMINGDALE	IL		01/23/2020		2,775,496	0	0	0	0	0	0	16,348	16,348	0	0	0
B4031203	BOURBONNAIS	IL		06/10/2014		427,586	0	0	0	0	0	0	3,621	3,621	0	0	0

E02.50

STATEMENT AS OF SEPTEMBER 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
B5022712	BRADLEY	IL		05/07/2015		757,896	0	0	0	0	0	0	6,250	6,250	0	0	0
B8091702	BRADLEY	IL		11/27/2018		425,368	0	0	0	0	0	0	2,587	2,587	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		729,935	0	0	0	0	0	0	11,978	11,978	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		726,007	0	0	0	0	0	0	5,067	5,067	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,958,843	0	0	0	0	0	0	10,999	10,999	0	0	0
B7020602	CHAMPAIGN	IL		04/07/2017		1,889,620	0	0	0	0	0	0	9,410	9,410	0	0	0
B7020603	CHAMPAIGN	IL		04/07/2017		1,822,129	0	0	0	0	0	0	9,075	9,075	0	0	0
A9061701	CHICAGO	IL		09/03/2009		298,089	0	0	0	0	0	0	3,725	3,725	0	0	0
A90617013	CHICAGO	IL		08/31/2010		693,543	0	0	0	0	0	0	8,286	8,286	0	0	0
B0060802	CHICAGO	IL		09/30/2010		732,824	0	0	0	0	0	0	13,712	13,712	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,289,036	0	0	0	0	0	0	11,949	11,949	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,220,955	0	0	0	0	0	0	11,803	11,803	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		463,353	0	0	0	0	0	0	3,606	3,606	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,651,335	0	0	0	0	0	0	15,943	15,943	0	0	0
B1070607	CHICAGO	IL		01/31/2012		856,069	0	0	0	0	0	0	8,974	8,974	0	0	0
B1070608	CHICAGO	IL		12/14/2011		497,963	0	0	0	0	0	0	4,659	4,659	0	0	0
B1070609	CHICAGO	IL		12/14/2011		453,683	0	0	0	0	0	0	4,313	4,313	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,248,222	0	0	0	0	0	0	12,278	12,278	0	0	0
B1082604	CHICAGO	IL		09/28/2011		1,026,389	0	0	0	0	0	0	9,940	9,940	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,859,641	0	0	0	0	0	0	27,140	27,140	0	0	0
B2031204	CHICAGO	IL		06/21/2012		1,313,338	0	0	0	0	0	0	13,130	13,130	0	0	0
B2061805	CHICAGO	IL		09/14/2012		855,566	0	0	0	0	0	0	8,365	8,365	0	0	0
B2111401	CHICAGO	IL		12/31/2012		581,650	0	0	0	0	0	0	5,407	5,407	0	0	0
B2111402	CHICAGO	IL		12/31/2012		318,901	0	0	0	0	0	0	2,922	2,922	0	0	0
B2111403	CHICAGO	IL		12/31/2012		613,510	0	0	0	0	0	0	5,756	5,756	0	0	0
B2111404	CHICAGO	IL		12/31/2012		668,803	0	0	0	0	0	0	6,272	6,272	0	0	0
B3081502	CHICAGO	IL		10/30/2013		303,143	0	0	0	0	0	0	2,733	2,733	0	0	0
B3103012	CHICAGO	IL		01/23/2014		714,249	0	0	0	0	0	0	6,306	6,306	0	0	0
B4031202	CHICAGO	IL		06/10/2014		293,127	0	0	0	0	0	0	2,669	2,669	0	0	0
B5022502	CHICAGO	IL		05/11/2015		418,285	0	0	0	0	0	0	5,264	5,264	0	0	0
B5052002	CHICAGO	IL		09/16/2015		756,192	0	0	0	0	0	0	5,851	5,851	0	0	0
B6050204	CHICAGO	IL		07/11/2016		1,438,547	0	0	0	0	0	0	10,709	10,709	0	0	0
B6072703	CHICAGO	IL		10/19/2016		803,156	0	0	0	0	0	0	6,101	6,101	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,380,120	0	0	0	0	0	0	6,645	6,645	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,178,580	0	0	0	0	0	0	8,569	8,569	0	0	0
B6092605	CHICAGO	IL		12/15/2016		1,005,723	0	0	0	0	0	0	7,312	7,312	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,928,638	0	0	0	0	0	0	20,544	20,544	0	0	0
B7022306	CHICAGO	IL		04/27/2017		9,067,641	0	0	0	0	0	0	62,894	62,894	0	0	0
B7121101	CHICAGO	IL		02/23/2018		439,304	0	0	0	0	0	0	2,866	2,866	0	0	0
B8020102	CHICAGO	IL		04/17/2018		264,552	0	0	0	0	0	0	1,215	1,215	0	0	0
B8020601	CHICAGO	IL		04/30/2018		255,919	0	0	0	0	0	0	2,312	2,312	0	0	0
B8041102	CHICAGO	IL		07/30/2018		1,044,310	0	0	0	0	0	0	6,507	6,507	0	0	0
B8042306	CHICAGO	IL		07/17/2018		731,024	0	0	0	0	0	0	2,973	2,973	0	0	0
B8042307	CHICAGO	IL		06/29/2018		625,974	0	0	0	0	0	0	2,722	2,722	0	0	0
B9090510	CHICAGO	IL		12/20/2019		439,087	0	0	0	0	0	0	5,955	5,955	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,713,945	0	0	0	0	0	0	28,888	28,888	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,544,530	0	0	0	0	0	0	7,136	7,136	0	0	0
C0021401	CHICAGO	IL		04/22/2020		690,372	0	0	0	0	0	0	4,280	4,280	0	0	0
C0051410	CHICAGO	IL		07/31/2020		1,327,946	0	0	0	0	0	0	17,072	17,072	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,969,935	0	0	0	0	0	0	46,473	46,473	0	0	0
C0102902	CHICAGO	IL		01/15/2021		0	0	0	0	0	0	0	12,780	12,780	0	0	0
C0120807	CHICAGO	IL		03/19/2021		0	0	0	0	0	0	0	26,861	26,861	0	0	0
C1012102	CHICAGO	IL		04/21/2021		0	0	0	0	0	0	0	69,260	69,260	0	0	0
I9042501	CHICAGO	IL		07/10/2019		13,500,000	0	0	0	0	0	0	13,440	13,440	0	0	0
A8011002	CRYSTAL LAKE	IL		03/31/2008		251,922	0	0	0	0	0	0	3,400	3,400	0	0	0
B5070902	DARIEN	IL		10/22/2015		760,958	0	0	0	0	0	0	5,522	5,522	0	0	0
B5102302	DARIEN	IL		12/08/2015		1,011,199	0	0	0	0	0	0	12,171	12,171	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,360,269	0	0	0	0	0	0	17,362	17,362	0	0	0
B1032404	DOWNERS GROVE	IL		06/13/2011		755,289	0	0	0	0	0	0	8,808	8,808	0	0	0
B3061201	DOWNERS GROVE	IL		08/29/2013		694,639	0	0	0	0	0	0	6,015	6,015	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B8020402	EDWARDSVILLE	IL		05/03/2018		948,519	0	0	0	0	0	0	8,451	8,451	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,346,536	0	0	0	0	0	0	8,435	8,435	0	0	0
B0011201	ELGIN	IL		02/26/2010		887,656	0	0	0	0	0	0	11,219	11,219	0	0	0
B5111602	ELK GROVE VILLAGE	IL		03/23/2016		445,538	0	0	0	0	0	0	3,545	3,545	0	0	0
B2060402	ELMHURST	IL		08/22/2012		2,066,362	0	0	0	0	0	0	21,272	21,272	0	0	0
B7051701	ELMHURST	IL		07/26/2017		11,042,940	0	0	0	0	0	0	112,006	112,006	0	0	0
B8061205	ELMHURST	IL		10/25/2018		898,960	0	0	0	0	0	0	5,501	5,501	0	0	0
B9071501	ELMHURST	IL		09/23/2019		611,795	0	0	0	0	0	0	3,875	3,875	0	0	0
C0110201	EVANSTON	IL		01/29/2021		0	0	0	0	0	0	0	4,722	4,722	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		859,085	0	0	0	0	0	0	11,651	11,651	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,697,661	0	0	0	0	0	0	16,161	16,161	0	0	0
C0091102	FORSYTH	IL		12/22/2020		3,390,000	0	0	0	0	0	0	36,595	36,595	0	0	0
A8010802	GALESBURG	IL		03/13/2008		141,851	0	0	0	0	0	0	588	588	0	0	0
A9071401	GENEVA	IL		09/30/2009		671,747	0	0	0	0	0	0	39,308	39,308	0	0	0
B1082207	GENEVA	IL		06/29/2012		106,000	0	0	0	0	0	0	962	962	0	0	0
B6042703	GLENCOE	IL		07/28/2016		6,460,371	0	0	0	0	0	0	46,740	46,740	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,317,781	0	0	0	0	0	0	17,633	17,633	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		441,285	0	0	0	0	0	0	5,909	5,909	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,158,157	0	0	0	0	0	0	10,075	10,075	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		426,259	0	0	0	0	0	0	3,310	3,310	0	0	0
B1070610	HOMERWOOD	IL		12/14/2011		730,342	0	0	0	0	0	0	6,834	6,834	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		823,155	0	0	0	0	0	0	13,229	13,229	0	0	0
B8082403	JOLIET	IL		10/31/2018		673,349	0	0	0	0	0	0	4,187	4,187	0	0	0
B6092608	LAKE BARRINGTON	IL		12/16/2016		966,281	0	0	0	0	0	0	10,536	10,536	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,458,941	0	0	0	0	0	0	16,189	16,189	0	0	0
B5041301	LAKE ZURICH	IL		07/15/2015		2,390,559	0	0	0	0	0	0	20,137	20,137	0	0	0
B5041302	LAKE ZURICH	IL		07/15/2015		711,340	0	0	0	0	0	0	5,836	5,836	0	0	0
B7042402	LANSING	IL		10/31/2017		1,133,562	0	0	0	0	0	0	7,350	7,350	0	0	0
B8050204	LANSING	IL		07/26/2018		619,822	0	0	0	0	0	0	3,565	3,565	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		1,173,513	0	0	0	0	0	0	11,086	11,086	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		230,096	0	0	0	0	0	0	2,174	2,174	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		1,061,339	0	0	0	0	0	0	7,025	7,025	0	0	0
B9091706	LISLE	IL		12/09/2019		456,352	0	0	0	0	0	0	2,085	2,085	0	0	0
C1010705	LISLE	IL		05/18/2021		0	0	0	0	0	0	0	5,562	5,562	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		826,522	0	0	0	0	0	0	6,280	6,280	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		2,023,158	0	0	0	0	0	0	15,298	15,298	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		757,321	0	0	0	0	0	0	4,901	4,901	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		1,083,399	0	0	0	0	0	0	8,544	8,544	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		5,321,544	0	0	0	0	0	0	40,735	40,735	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		989,804	0	0	0	0	0	0	6,010	6,010	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		329,340	0	0	0	0	0	0	7,910	7,910	0	0	0
B8091901	NAPERVILLE	IL		12/11/2018		377,810	0	0	0	0	0	0	3,400	3,400	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		409,142	0	0	0	0	0	0	1,756	1,756	0	0	0
B1070606	NILES	IL		01/31/2012		742,736	0	0	0	0	0	0	7,982	7,982	0	0	0
B1110804	NILES	IL		04/20/2012		502,603	0	0	0	0	0	0	4,770	4,770	0	0	0
B6030902	NILES	IL		06/10/2016		1,446,057	0	0	0	0	0	0	16,478	16,478	0	0	0
B8052301	NORMAL	IL		06/25/2018		283,013	0	0	0	0	0	0	1,512	1,512	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		594,608	0	0	0	0	0	0	5,500	5,500	0	0	0
B6112102	NORRIDGE	IL		02/01/2017		664,294	0	0	0	0	0	0	4,620	4,620	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020		788,596	0	0	0	0	0	0	5,058	5,058	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		485,133	0	0	0	0	0	0	8,156	8,156	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017		985,939	0	0	0	0	0	0	6,900	6,900	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		1,096,483	0	0	0	0	0	0	6,015	6,015	0	0	0
B3101602	O'FALLON	IL		01/13/2014		503,217	0	0	0	0	0	0	9,052	9,052	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011		1,242,259	0	0	0	0	0	0	7,141	7,141	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		899,846	0	0	0	0	0	0	6,258	6,258	0	0	0
B2070205	OSWEGO	IL		09/05/2012		497,822	0	0	0	0	0	0	4,978	4,978	0	0	0
C0021101	OSWEGO	IL		04/22/2020		3,162,774	0	0	0	0	0	0	15,092	15,092	0	0	0
B7101204	PEORIA	IL		12/05/2017		766,149	0	0	0	0	0	0	5,138	5,138	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020		5,278,000	0	0	0	0	0	0	30,981	30,981	0	0	0

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SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9022801	ROCKFORD	IL		05/07/2019		613,006	0	0	0	0	0	0	3,572	3,572	0	0	0
B8020602	SCHILLER PARK	IL		04/30/2018		338,038	0	0	0	0	0	0	4,972	4,972	0	0	0
B9052401	SKOKIE	IL		08/09/2019		533,147	0	0	0	0	0	0	3,054	3,054	0	0	0
B4031206	SOUTH ELGIN	IL		05/29/2014		767,980	0	0	0	0	0	0	8,429	8,429	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		104,761	0	0	0	0	0	0	933	933	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		202,866	0	0	0	0	0	0	1,171	1,171	0	0	0
C0081102	ST. CHARLES	IL		10/21/2020		1,802,600	0	0	0	0	0	0	10,638	10,638	0	0	0
C1061802	ST. CHARLES	IL		08/19/2021		0	0	0	0	0	0	0	2,366,150	2,366,150	0	0	0
B8051705	STICKNEY	IL		08/02/2018		2,096,934	0	0	0	0	0	0	12,578	12,578	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		948,586	0	0	0	0	0	0	8,733	8,733	0	0	0
B6120601	TINLEY PARK	IL		02/23/2017		2,381,627	0	0	0	0	0	0	9,182	9,182	0	0	0
B8013102	VERNON HILLS	IL		03/20/2018		1,348,353	0	0	0	0	0	0	8,475	8,475	0	0	0
C0031702	WAUKEGAN	IL		06/09/2020		4,606,626	0	0	0	0	0	0	28,736	28,736	0	0	0
C0121001	WEST DUNDEE	IL		02/11/2021		0	0	0	0	0	0	0	9,711	9,711	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		634,413	0	0	0	0	0	0	3,993	3,993	0	0	0
A3061601	AVON	IN		09/10/2003		694,508	0	0	0	0	0	0	5,271	5,271	0	0	0
B3111302	BLOOMINGTON	IN		02/12/2014		9,539,641	0	0	0	0	0	0	48,709	48,709	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		645,105	0	0	0	0	0	0	5,511	5,511	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,822,747	0	0	0	0	0	0	17,593	17,593	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		111,220	0	0	0	0	0	0	3,572	3,572	0	0	0
B3070906	COLUMBUS	IN		09/30/2013		870,265	0	0	0	0	0	0	12,286	12,286	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		684,238	0	0	0	0	0	0	5,035	5,035	0	0	0
B3121002	EVANSVILLE	IN		03/03/2014		1,162,975	0	0	0	0	0	0	15,573	15,573	0	0	0
B9121904	EVANSVILLE	IN		04/08/2020		2,548,591	0	0	0	0	0	0	19,297	19,297	0	0	0
B1091903	FISHERS	IN		12/15/2011		761,219	0	0	0	0	0	0	10,037	10,037	0	0	0
B3030502	FISHERS	IN		05/28/2013		265,650	0	0	0	0	0	0	6,777	6,777	0	0	0
A7011905	FORT WAYNE	IN		03/30/2007		330,674	0	0	0	0	0	0	5,150	5,150	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		342,765	0	0	0	0	0	0	2,683	2,683	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,345,637	0	0	0	0	0	0	6,527	6,527	0	0	0
B4041103	GARY	IN		07/25/2014		669,532	0	0	0	0	0	0	5,673	5,673	0	0	0
A1121301	GREENFIELD	IN		04/03/2002		724,512	0	0	0	0	0	0	46,815	46,815	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		270,091	0	0	0	0	0	0	2,420	2,420	0	0	0
B3122003	HAMMOND	IN		04/08/2014		690,733	0	0	0	0	0	0	6,049	6,049	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		191,961	0	0	0	0	0	0	4,133	4,133	0	0	0
A8031006	INDIANAPOLIS	IN		06/20/2008		324,744	0	0	0	0	0	0	5,015	5,015	0	0	0
A8031007	INDIANAPOLIS	IN		06/20/2008		673,092	0	0	0	0	0	0	10,393	10,393	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		407,186	0	0	0	0	0	0	5,740	5,740	0	0	0
B2103111	INDIANAPOLIS	IN		01/16/2013		542,406	0	0	0	0	0	0	5,124	5,124	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		489,804	0	0	0	0	0	0	4,303	4,303	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		955,805	0	0	0	0	0	0	7,884	7,884	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		620,705	0	0	0	0	0	0	5,186	5,186	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		358,065	0	0	0	0	0	0	2,750	2,750	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		1,103,171	0	0	0	0	0	0	8,485	8,485	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,203,328	0	0	0	0	0	0	8,936	8,936	0	0	0
B7012008	INDIANAPOLIS	IN		03/28/2017		15,830,939	0	0	0	0	0	0	108,434	108,434	0	0	0
B8020202	INDIANAPOLIS	IN		04/27/2018		284,558	0	0	0	0	0	0	1,791	1,791	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		534,539	0	0	0	0	0	0	7,251	7,251	0	0	0
C0022601	INDIANAPOLIS	IN		05/28/2020		5,265,335	0	0	0	0	0	0	34,720	34,720	0	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		521,511	0	0	0	0	0	0	6,584	6,584	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,505,505	0	0	0	0	0	0	18,998	18,998	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		0	0	0	0	0	0	0	768,027	768,027	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		2,157,331	0	0	0	0	0	0	13,903	13,903	0	0	0
B7122002	KOKOMO	IN		03/19/2018		2,188,189	0	0	0	0	0	0	11,774	11,774	0	0	0
A7091002	LEBANON	IN		12/28/2007		221,683	0	0	0	0	0	0	2,982	2,982	0	0	0
C1042101	MICHIGAN CITY	IN		06/15/2021		0	0	0	0	0	0	0	975,664	975,664	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015		1,069,600	0	0	0	0	0	0	9,054	9,054	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		834,500	0	0	0	0	0	0	5,315	5,315	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		196,955	0	0	0	0	0	0	1,765	1,765	0	0	0
B6031501	NEW ALBANY	IN		06/10/2016		835,231	0	0	0	0	0	0	9,145	9,145	0	0	0
B1092701	SOUTH BEND	IN		12/13/2011		485,186	0	0	0	0	0	0	4,758	4,758	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9092402	SOUTH BEND	IN		11/06/2019		3,496,809	0	0	0	0	0	0	30,545	30,545	0	0	0
B2022101	EL DORADO	KS		05/07/2012		391,399	0	0	0	0	0	0	13,058	13,058	0	0	0
B0062202	FAIRWAY	KS		08/31/2010		452,198	0	0	0	0	0	0	9,779	9,779	0	0	0
C1050503	LEAWOOD	KS		07/30/2021		0	0	0	0	0	0	0	4,072,663	4,072,663	0	0	0
B1030303	LENEXA	KS		05/17/2011		631,436	0	0	0	0	0	0	7,854	7,854	0	0	0
B9030403	LENEXA	KS		04/30/2019		768,970	0	0	0	0	0	0	6,903	6,903	0	0	0
B9062003	MERRIAM	KS		09/04/2019		336,526	0	0	0	0	0	0	3,034	3,034	0	0	0
A6042501	OLATHE	KS		12/31/2006		217,095	0	0	0	0	0	0	4,108	4,108	0	0	0
A8011802	OLATHE	KS		02/27/2008		1,226,559	0	0	0	0	0	0	37,243	37,243	0	0	0
A8031801	OLATHE	KS		04/30/2008		545,718	0	0	0	0	0	0	8,443	8,443	0	0	0
B3082901	OLATHE	KS		11/20/2013		821,065	0	0	0	0	0	0	6,919	6,919	0	0	0
B3102901	OLATHE	KS		01/21/2014		504,321	0	0	0	0	0	0	4,962	4,962	0	0	0
B3102902	OLATHE	KS		01/21/2014		938,292	0	0	0	0	0	0	9,228	9,228	0	0	0
B5061501	OLATHE	KS		08/10/2015		391,102	0	0	0	0	0	0	4,718	4,718	0	0	0
B6060102	OLATHE	KS		08/03/2016		396,008	0	0	0	0	0	0	2,972	2,972	0	0	0
C1050504	OVERLAND PARK	KS		07/30/2021		0	0	0	0	0	0	0	5,203,959	5,203,959	0	0	0
B6012901	WICHITA	KS		03/24/2016		715,824	0	0	0	0	0	0	12,934	12,934	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,418,066	0	0	0	0	0	0	17,607	17,607	0	0	0
B4061115	ALMO	KY		08/14/2014		214,670	0	0	0	0	0	0	5,099	5,099	0	0	0
B4061116	BARDWELL	KY		08/21/2014		177,857	0	0	0	0	0	0	4,225	4,225	0	0	0
B4061146	BEAVER DAM	KY		08/21/2014		280,457	0	0	0	0	0	0	6,662	6,662	0	0	0
B4061117	BOSTON	KY		08/28/2014		117,884	0	0	0	0	0	0	2,800	2,800	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		413,960	0	0	0	0	0	0	13,271	13,271	0	0	0
B4061169	CADIZ	KY		10/30/2014		440,102	0	0	0	0	0	0	10,216	10,216	0	0	0
B4061170	CADIZ	KY		10/30/2014		283,223	0	0	0	0	0	0	6,572	6,572	0	0	0
B4061118	CAVE CITY	KY		08/12/2014		175,794	0	0	0	0	0	0	4,176	4,176	0	0	0
B4061125	CAVE CITY	KY		08/21/2014		200,813	0	0	0	0	0	0	4,771	4,771	0	0	0
B4061119	COLUMBIA	KY		08/28/2014		225,074	0	0	0	0	0	0	5,945	5,945	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		485,978	0	0	0	0	0	0	4,152	4,152	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		214,414	0	0	0	0	0	0	17,894	17,894	0	0	0
B4061120	EWING	KY		09/10/2014		132,128	0	0	0	0	0	0	3,103	3,103	0	0	0
A7022104	ERLANGER	KY		05/21/2007		292,704	0	0	0	0	0	0	4,930	4,930	0	0	0
A7022105	ERLANGER	KY		05/03/2007		260,144	0	0	0	0	0	0	4,382	4,382	0	0	0
B8020403	FLORENCE	KY		05/03/2018		948,519	0	0	0	0	0	0	8,451	8,451	0	0	0
B9070201	FLORENCE	KY		09/05/2019		490,296	0	0	0	0	0	0	3,038	3,038	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		482,301	0	0	0	0	0	0	6,572	6,572	0	0	0
B4061121	GLASGOW	KY		08/12/2014		218,123	0	0	0	0	0	0	5,182	5,182	0	0	0
B4061122	GRAND RIVERS	KY		08/14/2014		128,223	0	0	0	0	0	0	3,046	3,046	0	0	0
B4061123	GREENSBURG	KY		08/21/2014		368,142	0	0	0	0	0	0	8,744	8,744	0	0	0
B4061110	HANSON	KY		08/14/2014		94,141	0	0	0	0	0	0	5,936	5,936	0	0	0
B4061145	HARDIN	KY		08/14/2014		252,743	0	0	0	0	0	0	6,005	6,005	0	0	0
B4061124	HAWESVILLE	KY		08/21/2014		128,223	0	0	0	0	0	0	3,046	3,046	0	0	0
B4061127	KEVIL	KY		08/14/2014		144,777	0	0	0	0	0	0	3,438	3,438	0	0	0
B4061128	LEITCHFIELD	KY		08/21/2014		180,050	0	0	0	0	0	0	4,277	4,277	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		948,519	0	0	0	0	0	0	8,451	8,451	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,575,548	0	0	0	0	0	0	10,146	10,146	0	0	0
B4061151	LOUISVILLE	KY		08/28/2014		156,172	0	0	0	0	0	0	3,709	3,709	0	0	0
WB032702	LOUISVILLE	KY		06/25/2018		13,030,740	0	0	0	0	0	0	41,628	41,628	0	0	0
B3099003	MADISONVILLE	KY		03/05/2014		458,948	0	0	0	0	0	0	5,933	5,933	0	0	0
B4061129	MAGNOLIA	KY		08/21/2014		180,050	0	0	0	0	0	0	4,277	4,277	0	0	0
B4061131	MAYFIELD	KY		08/14/2014		132,348	0	0	0	0	0	0	3,145	3,145	0	0	0
B4061132	MILTON	KY		08/28/2014		173,099	0	0	0	0	0	0	4,113	4,113	0	0	0
B3121003	OWENSBORO	KY		02/25/2014		418,473	0	0	0	0	0	0	5,700	5,700	0	0	0
B4061111	OWENSBORO	KY		08/21/2014		115,212	0	0	0	0	0	0	7,265	7,265	0	0	0
B4061165	OWENTON	KY		09/10/2014		274,557	0	0	0	0	0	0	4,898	4,898	0	0	0
B4061171	PADUCAH	KY		10/30/2014		312,089	0	0	0	0	0	0	5,513	5,513	0	0	0
B4061133	PEMBROKE	KY		08/21/2014		109,607	0	0	0	0	0	0	2,604	2,604	0	0	0
B4061134	RUSSELL SPRINGS	KY		08/28/2014		128,223	0	0	0	0	0	0	3,046	3,046	0	0	0
B4061135	SALEM	KY		08/14/2014		173,099	0	0	0	0	0	0	4,113	4,113	0	0	0
B4061136	SCOTTSDALE	KY		08/12/2014		128,223	0	0	0	0	0	0	3,046	3,046	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4061137	SMITHS GROVE	KY		08/12/2014		134,438	0	0	0	0	0	0	3,193	3,193	0	0	0
B4061138	SPOTTSVILLE	KY		08/21/2014		204,266	0	0	0	0	0	0	4,853	4,853	0	0	0
B4061139	SPRINGFIELD	KY		08/28/2014		117,884	0	0	0	0	0	0	2,800	2,800	0	0	0
B4061140	SUMMERSVILLE	KY		08/21/2014		122,009	0	0	0	0	0	0	2,899	2,899	0	0	0
B4061141	UNIONTOWN	KY		08/14/2014		107,545	0	0	0	0	0	0	2,554	2,554	0	0	0
B4061130	UTICA	KY		08/21/2014		197,360	0	0	0	0	0	0	4,688	4,688	0	0	0
B4061142	UTICA	KY		08/21/2014		231,980	0	0	0	0	0	0	5,511	5,511	0	0	0
B4061143	WILLISBURG	KY		08/28/2014		225,074	0	0	0	0	0	0	5,345	5,345	0	0	0
B4061144	WOODBURN	KY		08/21/2014		207,764	0	0	0	0	0	0	4,934	4,934	0	0	0
B7102503	GRETNA	LA		12/14/2017		4,438,311	0	0	0	0	0	0	6,664	6,664	0	0	0
B8103001	BOSTON	MA		01/30/2019		360,772	0	0	0	0	0	0	2,099	2,099	0	0	0
A5021702	HANOVER	MA		04/26/2005		417,065	0	0	0	0	0	0	14,422	14,422	0	0	0
B7110704	LYNN	MA		01/23/2018		270,998	0	0	0	0	0	0	8,308	8,308	0	0	0
A5061304	NEW BEDFORD	MA		08/31/2005		625,642	0	0	0	0	0	0	28,175	28,175	0	0	0
A6053102	SAGAMORE	MA		12/31/2006		92,850	0	0	0	0	0	0	10,559	10,559	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		1,031,925	0	0	0	0	0	0	7,820	7,820	0	0	0
A4011403	STOUGHTON	MA		03/29/2004		296,202	0	0	0	0	0	0	20,783	20,783	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		583,875	0	0	0	0	0	0	3,637	3,637	0	0	0
A7011214	WORCESTER	MA		03/30/2007		225,170	0	0	0	0	0	0	3,865	3,865	0	0	0
B8020103	ABERDEEN	MD		03/15/2018		12,067,838	0	0	0	0	0	0	171,638	171,638	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		5,126,341	0	0	0	0	0	0	29,704	29,704	0	0	0
B3050301	ANNAPOLIS	MD		07/18/2013		1,854,588	0	0	0	0	0	0	18,103	18,103	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		521,178	0	0	0	0	0	0	6,866	6,866	0	0	0
B6050401	ANNAPOLIS	MD		07/01/2016		2,457,044	0	0	0	0	0	0	18,547	18,547	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,909,664	0	0	0	0	0	0	17,625	17,625	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,925,984	0	0	0	0	0	0	11,545	11,545	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		6,474,338	0	0	0	0	0	0	39,377	39,377	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		0	0	0	0	0	0	0	65,237	65,237	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,341,463	0	0	0	0	0	0	13,412	13,412	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		392,256	0	0	0	0	0	0	6,028	6,028	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		531,053	0	0	0	0	0	0	6,185	6,185	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		582,332	0	0	0	0	0	0	5,997	5,997	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		159,281	0	0	0	0	0	0	1,694	1,694	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,388,413	0	0	0	0	0	0	13,879	13,879	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		469,055	0	0	0	0	0	0	4,689	4,689	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		206,328	0	0	0	0	0	0	2,065	2,065	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		595,656	0	0	0	0	0	0	5,957	5,957	0	0	0
B2121705	BALTIMORE	MD		03/29/2013		2,374,526	0	0	0	0	0	0	23,275	23,275	0	0	0
B3082302	BALTIMORE	MD		11/15/2013		1,585,301	0	0	0	0	0	0	15,426	15,426	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		291,612	0	0	0	0	0	0	2,564	2,564	0	0	0
B4081302	BALTIMORE	MD		10/01/2014		485,785	0	0	0	0	0	0	4,085	4,085	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		871,686	0	0	0	0	0	0	6,822	6,822	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		11,336,400	0	0	0	0	0	0	61,326	61,326	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		657,736	0	0	0	0	0	0	3,579	3,579	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		797,950	0	0	0	0	0	0	5,320	5,320	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,643,680	0	0	0	0	0	0	24,357	24,357	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		349,129	0	0	0	0	0	0	2,035	2,035	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		8,206,389	0	0	0	0	0	0	11,206	11,206	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		514,166	0	0	0	0	0	0	3,388	3,388	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,473,335	0	0	0	0	0	0	21,430	21,430	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,653,714	0	0	0	0	0	0	11,643	11,643	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		505,809	0	0	0	0	0	0	3,083	3,083	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,325,405	0	0	0	38,651	38,651	0	6,658	6,658	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		671,582	0	0	0	0	0	0	4,020	4,020	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,698,582	0	0	0	0	0	0	52,485	52,485	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		877,487	0	0	0	0	0	0	3,711	3,711	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		914,760	0	0	0	0	0	0	5,621	5,621	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		561,438	0	0	0	2,273	2,273	0	0	0	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,515,809	0	0	0	0	0	0	17,961	17,961	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		799,158	0	0	0	0	0	0	4,612	4,612	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8113001	BALTIMORE	MD		03/15/2019		2,297,304	0	0	0	0	0	0	12,980	12,980	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		742,432	0	0	0	0	0	0	3,089	3,089	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		766,946	0	0	0	0	0	0	3,222	3,222	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		779,991	0	0	0	0	0	0	3,227	3,227	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		405,270	0	0	0	0	0	0	2,364	2,364	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		16,755,441	0	0	0	0	0	0	192,204	192,204	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		1,086,919	0	0	0	0	0	0	4,962	4,962	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		613,310	0	0	0	0	0	0	2,714	2,714	0	0	0
B9080801	BALTIMORE	MD		10/11/2019		3,333,896	0	0	0	0	0	0	15,703	15,703	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,779,718	0	0	0	0	0	0	11,272	11,272	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,788,586	0	0	0	0	0	0	8,212	8,212	0	0	0
B9091901	BALTIMORE	MD		12/18/2019		1,643,660	0	0	0	0	0	0	10,584	10,584	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,363,146	0	0	0	0	0	0	6,197	6,197	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,907,005	0	0	0	0	0	0	13,585	13,585	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		5,292,820	0	0	0	0	0	0	22,986	22,986	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		936,224	0	0	0	0	0	0	6,103	6,103	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		2,033,075	0	0	0	0	0	0	17,995	17,995	0	0	0
C0020611	BALTIMORE	MD		04/30/2020		5,977,323	0	0	0	0	0	0	30,220	30,220	0	0	0
C0020612	BALTIMORE	MD		04/30/2020		17,078,065	0	0	0	147,066	147,066	0	28,781	28,781	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		3,242,560	0	0	0	0	0	0	16,054	16,054	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		890,703	0	0	0	0	0	0	5,749	5,749	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,939,045	0	0	0	0	0	0	13,605	13,605	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,408,255	0	0	0	0	0	0	19,629	19,629	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		3,342,976	0	0	0	0	0	0	14,862	14,862	0	0	0
C0050802	BALTIMORE	MD		10/06/2020		1,398,065	0	0	0	0	0	0	8,395	8,395	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		3,046,128	0	0	0	0	0	0	14,267	14,267	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,707,671	0	0	0	0	0	0	12,680	12,680	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,488,667	0	0	0	0	0	0	11,656	11,656	0	0	0
C0051901	BALTIMORE	MD		10/30/2020		10,984,126	0	0	0	0	0	0	95,624	95,624	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		846,146	0	0	0	0	0	0	3,964	3,964	0	0	0
C0060901	BALTIMORE	MD		08/18/2020		1,645,950	0	0	0	0	0	0	10,336	10,336	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,508,825	0	0	0	0	0	0	11,504	11,504	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		1,429,468	0	0	0	0	0	0	6,633	6,633	0	0	0
C0081923	BALTIMORE	MD		10/23/2020		9,978,824	0	0	0	0	0	0	63,082	63,082	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		8,050,000	0	0	0	0	0	0	33,632	33,632	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		0	0	0	0	0	0	0	4,180	4,180	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		0	0	0	0	0	0	0	5,099	5,099	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		0	0	0	0	0	0	0	13,964	13,964	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		0	0	0	0	0	0	0	24,467	24,467	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		0	0	0	0	0	0	0	986,920	986,920	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		0	0	0	0	0	0	0	25,053	25,053	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		0	0	0	0	0	0	0	1,827,678	1,827,678	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		0	0	0	0	0	0	0	12,445,013	12,445,013	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		0	0	0	0	0	0	0	2,445,838	2,445,838	0	0	0
C1062102	BALTIMORE	MD		08/27/2021		0	0	0	0	0	0	0	3,434,115	3,434,115	0	0	0
A3052701	BEL AIR	MD		08/28/2003		137,270	0	0	0	0	0	0	11,956	11,956	0	0	0
A3052702	BEL AIR	MD		08/28/2003		141,602	0	0	0	0	0	0	12,336	12,336	0	0	0
A3052704	BEL AIR	MD		08/28/2003		213,768	0	0	0	0	0	0	18,602	18,602	0	0	0
A3110501	BEL AIR	MD		01/30/2004		337,769	0	0	0	0	0	0	25,091	25,091	0	0	0
A3110502	BEL AIR	MD		01/30/2004		319,205	0	0	0	0	0	0	23,708	23,708	0	0	0
A3110504	BEL AIR	MD		01/30/2004		286,449	0	0	0	0	0	0	21,283	21,283	0	0	0
A3110505	BEL AIR	MD		01/30/2004		67,703	0	0	0	0	0	0	5,044	5,044	0	0	0
A3110506	BEL AIR	MD		01/30/2004		26,577	0	0	0	0	0	0	2,005	2,005	0	0	0
A3110508	BEL AIR	MD		01/30/2004		443,990	0	0	0	0	0	0	32,975	32,975	0	0	0
B3093006	BEL AIR	MD		12/26/2013		354,738	0	0	0	0	0	0	2,580	2,580	0	0	0
B9071605	BEL CAMP	MD		10/10/2019		2,435,723	0	0	0	0	0	0	15,088	15,088	0	0	0
B2071702	BELTSVILLE	MD		08/16/2012		2,547,979	0	0	0	0	0	0	26,231	26,231	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		1,024,210	0	0	0	0	0	0	5,549	5,549	0	0	0
C0021301	BETHESDA	MD		05/05/2020		2,325,733	0	0	0	0	0	0	11,279	11,279	0	0	0
B7032001	BOWIE	MD		05/19/2017		4,004,322	0	0	0	0	0	0	27,602	27,602	0	0	0

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SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2041206	BRENTWOOD	MD		07/31/2012		62,703	0	0	0	0	0	0	2,031	2,031	0	0	0
B4011505	CAMBRIDGE	MD		04/18/2014		1,340,828	0	0	0	0	0	0	32,588	32,588	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		525,484	0	0	0	0	0	0	7,038	7,038	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		8,500,000	0	0	0	0	0	0	46,739	46,739	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		671,751	0	0	0	0	0	0	4,188	4,188	0	0	0
B7030309	COLUMAR MANOR	MD		06/01/2017		1,051,196	0	0	0	0	0	0	6,551	6,551	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		983,811	0	0	0	0	0	0	6,131	6,131	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,681,195	0	0	0	0	0	0	10,478	10,478	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,553,389	0	0	0	0	0	0	17,598	17,598	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,696,391	0	0	0	0	0	0	13,412	13,412	0	0	0
C0020605	ELKRIDGE	MD		03/26/2020		376,478	0	0	0	0	0	0	2,346	2,346	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,272,735	0	0	0	0	0	0	10,561	10,561	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,341,671	0	0	0	0	0	0	12,440	12,440	0	0	0
B2102403	ELLCOTT CITY	MD		12/18/2012		1,739,504	0	0	0	0	0	0	16,357	16,357	0	0	0
B2102403-1	ELLCOTT CITY	MD		11/18/2014		157,703	0	0	0	0	0	0	1,454	1,454	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,939,553	0	0	0	0	0	0	22,033	22,033	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		1,012,652	0	0	0	0	0	0	6,013	6,013	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,325,697	0	0	0	0	0	0	18,275	18,275	0	0	0
B6092001	FREDERICK	MD		12/06/2016		850,495	0	0	0	0	0	0	6,406	6,406	0	0	0
B7090604	FREDERICK	MD		10/27/2017		10,742,179	0	0	0	0	0	0	74,012	74,012	0	0	0
A6032908	GAITHERSBURG	MD		12/31/2006		160,981	0	0	0	0	0	0	5,837	5,837	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		442,691	0	0	0	0	0	0	13,848	13,848	0	0	0
B5032404	GAITHERSBURG	MD		05/28/2015		2,143,010	0	0	0	0	0	0	18,611	18,611	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		797,312	0	0	0	0	0	0	6,934	6,934	0	0	0
A9031701	GLEN BURNIE	MD		05/21/2009		1,312,170	0	0	0	0	0	0	15,144	15,144	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,562,029	0	0	0	0	0	0	24,146	24,146	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		484,058	0	0	0	0	0	0	2,840	2,840	0	0	0
C0112004	GREENBELT	MD		03/11/2021		0	0	0	0	0	0	0	34,059	34,059	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,456,062	0	0	0	0	0	0	12,048	12,048	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		2,145,305	0	0	0	0	0	0	19,904	19,904	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		853,903	0	0	0	0	0	0	7,918	7,918	0	0	0
B5122802	HAGERSTOWN	MD		03/31/2016		979,678	0	0	0	0	0	0	8,346	8,346	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		492,408	0	0	0	0	0	0	3,393	3,393	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,828,397	0	0	0	0	0	0	28,718	28,718	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,338,273	0	0	0	0	0	0	5,891	5,891	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		1,087,194	0	0	0	0	0	0	5,409	5,409	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		3,500,674	0	0	0	0	0	0	16,280	16,280	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		750,000	0	0	0	0	0	0	4,980	4,980	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		1,161,137	0	0	0	0	0	0	7,232	7,232	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,181,813	0	0	0	0	0	0	4,962	4,962	0	0	0
C0081302	HANOVER	MD		10/26/2020		7,297,556	0	0	0	0	0	0	45,350	45,350	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004		65,156	0	0	0	0	0	0	4,858	4,858	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		369,905	0	0	0	0	0	0	10,544	10,544	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,933,522	0	0	0	0	0	0	15,343	15,343	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		382,931	0	0	0	0	0	0	2,283	2,283	0	0	0
A1090601	LANDOVER	MD		12/13/2001		301,436	0	0	0	0	0	0	10,651	10,651	0	0	0
A10906013	LANDOVER	MD		02/28/2007		175,391	0	0	0	0	0	0	6,199	6,199	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		279,322	0	0	0	0	0	0	2,399	2,399	0	0	0
B9032102	LAUREL	MD		06/14/2019		13,108,654	0	0	0	0	0	0	180,090	180,090	0	0	0
B9032103	LAUREL	MD		06/14/2019		13,108,654	0	0	0	0	0	0	180,090	180,090	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,934,478	0	0	0	0	0	0	12,251	12,251	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		6,032,918	0	0	0	0	0	0	35,873	35,873	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		0	0	0	0	0	0	0	8,823	8,823	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		0	0	0	0	0	0	0	4,872	4,872	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		0	0	0	0	0	0	0	9,742	9,742	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		0	0	0	0	0	0	0	17,597	17,597	0	0	0
B3010402	MILLERSVILLE	MD		05/30/2013		578,180	0	0	0	0	0	0	15,764	15,764	0	0	0
B7050503	NOTTINGHAM	MD		07/25/2017		953,055	0	0	0	0	0	0	6,629	6,629	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		620,562	0	0	0	0	0	0	4,987	4,987	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		12,125,253	0	0	0	0	0	0	100,183	100,183	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9081401	OWINGS MILLS	MD		11/27/2019		3,227,545	0	0	0	0	0	0	21,239	21,239	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		1,045,022	0	0	0	0	0	0	6,510	6,510	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		7,958,699	0	0	0	0	0	0	63,955	63,955	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		0	0	0	0	0	0	0	58,512	58,512	0	0	0
A8022009	PASADENA	MD		05/07/2008		538,139	0	0	0	0	0	0	8,188	8,188	0	0	0
A8022010	PASADENA	MD		05/07/2008		632,303	0	0	0	0	0	0	9,622	9,622	0	0	0
A8080601	PASADENA	MD		09/26/2008		286,574	0	0	0	0	0	0	7,280	7,280	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,340,993	0	0	0	0	0	0	11,132	11,132	0	0	0
C1030404	PHOENIX	MD		05/26/2021		0	0	0	0	0	0	0	3,885	3,885	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		339,984	0	0	0	0	0	0	3,125	3,125	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		650,344	0	0	0	0	0	0	4,811	4,811	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,298,736	0	0	0	0	0	0	18,490	18,490	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,436,513	0	0	0	0	0	0	21,289	21,289	0	0	0
B3012805	ROCKVILLE	MD		03/28/2013		286,256	0	0	0	0	0	0	4,468	4,468	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		12,011,771	0	0	0	0	0	0	83,495	83,495	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		594,665	0	0	0	0	0	0	4,491	4,491	0	0	0
C0122301	ROSEDALE	MD		02/25/2021		0	0	0	0	0	0	0	12,944	12,944	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		6,437,304	0	0	0	0	0	0	21,225	21,225	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		815,942	0	0	0	0	0	0	3,324	3,324	0	0	0
C1020901	SMITHSBERG	MD		04/28/2021		0	0	0	0	0	0	0	9,165	9,165	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,799,961	0	0	0	0	0	0	10,663	10,663	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		0	0	0	0	0	0	0	5,808	5,808	0	0	0
B5012703	TOWSON	MD		04/22/2015		576,384	0	0	0	0	0	0	4,881	4,881	0	0	0
B8082901	TOWSON	MD		11/30/2018		1,745,681	0	0	0	0	0	0	10,789	10,789	0	0	0
B9061101	TOWSON	MD		08/21/2019		539,240	0	0	0	0	0	0	12,872	12,872	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,842,000	0	0	0	0	0	0	17,876	17,876	0	0	0
C0121803	TOWSON	MD		03/23/2021		0	0	0	0	0	0	0	67,085	67,085	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,535,298	0	0	0	0	0	0	13,072	13,072	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		0	0	0	0	0	0	0	30,313	30,313	0	0	0
B7102401	WHITE MARSH	MD		12/21/2017		4,269,786	0	0	0	0	0	0	29,964	29,964	0	0	0
B4092304	WINDSOR HILL	MD		11/21/2014		2,258,985	0	0	0	0	0	0	19,360	19,360	0	0	0
B6021601	WINDSOR HILL	MD		04/14/2016		2,576,515	0	0	0	0	0	0	20,369	20,369	0	0	0
A8050902	BINGHAM	ME		07/31/2008		43,163	0	0	0	0	0	0	3,865	3,865	0	0	0
A7052504	BREWER	ME		08/15/2007		139,903	0	0	0	0	0	0	2,084	2,084	0	0	0
A6032202	PORTLAND	ME		12/31/2006		111,280	0	0	0	0	0	0	2,126	2,126	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		918,918	0	0	0	0	0	0	4,458	4,458	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		703,458	0	0	0	0	0	0	3,341	3,341	0	0	0
B1021101	ANN ARBOR	MI		06/15/2011		783,752	0	0	0	0	0	0	12,510	12,510	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		1,081,024	0	0	0	0	0	0	12,986	12,986	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		18,231,518	0	0	0	0	0	0	108,436	108,436	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		2,286,900	0	0	0	0	0	0	25,675	25,675	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,696,600	0	0	0	0	0	0	13,303	13,303	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		2,018,180	0	0	0	0	0	0	13,536	13,536	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		866,044	0	0	0	0	0	0	5,775	5,775	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		1,085,513	0	0	0	0	0	0	7,327	7,327	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		638,051	0	0	0	0	0	0	4,124	4,124	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		457,358	0	0	0	0	0	0	7,247	7,247	0	0	0
A8081802	AUBURN HILLS	MI		11/19/2008		698,076	0	0	0	0	0	0	10,003	10,003	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		263,379	0	0	0	0	0	0	3,617	3,617	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		492,979	0	0	0	0	0	0	5,617	5,617	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		600,356	0	0	0	0	0	0	6,473	6,473	0	0	0
B9082608	BATTLE CREEK	MI		11/12/2019		1,346,536	0	0	0	0	0	0	8,435	8,435	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		984,201	0	0	0	0	0	0	7,640	7,640	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		623,632	0	0	0	0	0	0	3,779	3,779	0	0	0
B5091402	BERKLEY	MI		12/07/2015		765,266	0	0	0	0	0	0	8,860	8,860	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		627,604	0	0	0	0	0	0	7,815	7,815	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		480,258	0	0	0	0	0	0	7,633	7,633	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		798,143	0	0	0	0	0	0	11,802	11,802	0	0	0
B2080604	BIRMINGHAM	MI		01/30/2013		202,080	0	0	0	0	0	0	5,731	5,731	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		532,920	0	0	0	0	0	0	7,732	7,732	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B3072501	BIRMINGHAM	MI		10/01/2013		511,216	0	0	0	0	0	0	6,752	6,752	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		251,278	0	0	0	0	0	0	6,880	6,880	0	0	0
B3122002	BRIGHTON	MI		02/28/2014		238,059	0	0	0	0	0	0	5,932	5,932	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		0	0	0	0	0	0	0	9,031	9,031	0	0	0
C0081201	BURTON	MI		11/05/2020		5,077,500	0	0	0	0	0	0	31,936	31,936	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		772,105	0	0	0	0	0	0	7,500	7,500	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		894,623	0	0	0	0	0	0	11,113	11,113	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,937,543	0	0	0	0	0	0	27,083	27,083	0	0	0
B2021502	CHESTERFIELD TOWNSHIP	MI		04/11/2012		1,498,962	0	0	0	0	0	0	13,911	13,911	0	0	0
B2021502-1	CHESTERFIELD TOWNSHIP	MI		11/12/2014		322,482	0	0	0	0	0	0	2,993	2,993	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		935,095	0	0	0	0	0	0	5,234	5,234	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		853,389	0	0	0	0	0	0	10,856	10,856	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		891,907	0	0	0	0	0	0	5,316	5,316	0	0	0
B9012205	COLDWATER	MI		04/09/2019		279,352	0	0	0	0	0	0	2,387	2,387	0	0	0
B5120402	COMMERCE	MI		02/26/2016		360,149	0	0	0	0	0	0	4,229	4,229	0	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		551,335	0	0	0	0	0	0	6,897	6,897	0	0	0
B2020305	DETROIT	MI		05/18/2012		481,642	0	0	0	0	0	0	15,680	15,680	0	0	0
B5081107	DETROIT	MI		11/03/2015		325,443	0	0	0	0	0	0	4,178	4,178	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		0	0	0	0	0	0	0	6,708	6,708	0	0	0
B5091701	DETROIT	MI		01/06/2016		479,425	0	0	0	0	0	0	9,454	9,454	0	0	0
B7050801	DETROIT	MI		07/21/2017		623,147	0	0	0	0	0	0	4,180	4,180	0	0	0
B8062102	DETROIT	MI		09/10/2018		882,651	0	0	0	0	0	0	7,919	7,919	0	0	0
B8090507	DETROIT	MI		11/16/2018		284,254	0	0	0	0	0	0	1,757	1,757	0	0	0
B8092404	DETROIT	MI		12/28/2018		13,340,478	0	0	0	0	0	0	18,471	18,471	0	0	0
B9043002	DETROIT	MI		07/11/2019		330,747	0	0	0	0	0	0	2,946	2,946	0	0	0
B9070101	DETROIT	MI		09/12/2019		444,936	0	0	0	0	0	0	3,961	3,961	0	0	0
B9071803	DETROIT	MI		10/09/2019		2,093,582	0	0	0	0	0	0	12,472	12,472	0	0	0
C0070102	DETROIT	MI		09/18/2020		557,856	0	0	0	0	0	0	3,311	3,311	0	0	0
C0070103	DETROIT	MI		09/18/2020		547,894	0	0	0	0	0	0	3,253	3,253	0	0	0
C0070104	DETROIT	MI		09/18/2020		587,740	0	0	0	0	0	0	3,490	3,490	0	0	0
C0091501	DETROIT	MI		11/12/2020		1,299,200	0	0	0	0	0	0	11,172	11,172	0	0	0
B5032402	EAST LANSING	MI		06/17/2015		836,096	0	0	0	0	0	0	10,412	10,412	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		387,555	0	0	0	0	0	0	3,431	3,431	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		721,247	0	0	0	0	0	0	3,297	3,297	0	0	0
B7050301	FARMINGTON	MI		07/17/2017		451,295	0	0	0	0	0	0	4,835	4,835	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		418,278	0	0	0	0	0	0	6,266	6,266	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		253,863	0	0	0	0	0	0	7,722	7,722	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		645,295	0	0	0	0	0	0	7,995	7,995	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		951,098	0	0	0	0	0	0	12,022	12,022	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		618,938	0	0	0	0	0	0	7,932	7,932	0	0	0
C0092202	FERNDALE	MI		12/03/2020		1,000,000	0	0	0	0	0	0	5,549	5,549	0	0	0
A6051603	FLINT	MI		12/31/2006		61,829	0	0	0	0	0	0	9,157	9,157	0	0	0
B4031804	FLINT	MI		06/05/2014		704,403	0	0	0	0	0	0	28,999	28,999	0	0	0
B9100201	FLINT	MI		01/06/2020		989,594	0	0	0	0	0	0	12,734	12,734	0	0	0
B4070901	GARDEN CITY	MI		10/01/2014		587,700	0	0	0	0	0	0	6,752	6,752	0	0	0
B2022302	GAYLORD	MI		04/25/2012		276,425	0	0	0	0	0	0	9,235	9,235	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		975,552	0	0	0	0	0	0	12,757	12,757	0	0	0
B2030802	GRAND RAPIDS	MI		05/02/2012		1,036,866	0	0	0	0	0	0	16,737	16,737	0	0	0
B2030802-1	GRAND RAPIDS	MI		06/14/2018		718,095	0	0	0	0	0	0	6,658	6,658	0	0	0
B2030804	GRAND RAPIDS	MI		05/02/2012		900,362	0	0	0	0	0	0	14,537	14,537	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		184,303	0	0	0	0	0	0	4,939	4,939	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		995,098	0	0	0	0	0	0	26,659	26,659	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		788,178	0	0	0	0	0	0	5,894	5,894	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		237,268	0	0	0	0	0	0	5,940	5,940	0	0	0
B4061802	GRAND RAPIDS	MI		09/05/2014		1,286,537	0	0	0	0	0	0	7,579	7,579	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		604,720	0	0	0	0	0	0	7,481	7,481	0	0	0
B5043001	GRAND RAPIDS	MI		07/24/2015		1,908,829	0	0	0	0	0	0	23,425	23,425	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		1,080,847	0	0	0	0	0	0	7,932	7,932	0	0	0
B6071201	GRAND RAPIDS	MI		10/05/2016		1,549,243	0	0	0	0	0	0	11,812	11,812	0	0	0
B7011802	GRAND RAPIDS	MI		03/29/2017		972,619	0	0	0	0	0	0	10,266	10,266	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0031103	GRAND RAPIDS	MI		06/01/2020		2,319,154	0	0	0	0	0	0	20,279	20,279	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		0	0	0	0	0	0	0	1,638,936	1,638,936	0	0	0
C0070105	HAPPER WOODS	MI		09/18/2020		518,010	0	0	0	0	0	0	3,074	3,074	0	0	0
A8081904	HASTINGS	MI		10/31/2008		174,333	0	0	0	0	0	0	4,385	4,385	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		346,522	0	0	0	0	0	0	13,662	13,662	0	0	0
B9041909	HOLLAND	MI		07/31/2019		328,339	0	0	0	0	0	0	1,387	1,387	0	0	0
B4080702	HOMER	MI		10/24/2014		1,390,930	0	0	0	0	0	0	28,241	28,241	0	0	0
B4080702-1	HOMER	MI		12/20/2017		2,001,630	0	0	0	0	0	0	41,559	41,559	0	0	0
B5120405	HOWELL	MI		02/26/2016		602,332	0	0	0	0	0	0	7,073	7,073	0	0	0
C1040901	JACKSON	MI		06/24/2021		0	0	0	0	0	0	0	1,096,578	1,096,578	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		166,815	0	0	0	0	0	0	2,276	2,276	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		767,818	0	0	0	0	0	0	7,459	7,459	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		327,879	0	0	0	0	0	0	3,070	3,070	0	0	0
C1052002	KENTWOOD	MI		07/14/2021		0	0	0	0	0	0	0	1,660	1,660	0	0	0
A8062002	LAKE ORION	MI		08/29/2008		156,305	0	0	0	0	0	0	4,224	4,224	0	0	0
B6030809	LANSING	MI		04/29/2016		2,993,147	0	0	0	0	0	0	33,934	33,934	0	0	0
B7062602	LANSING	MI		10/18/2017		349,412	0	0	0	0	0	0	3,392	3,392	0	0	0
B9032801	LANSING	MI		06/04/2019		600,064	0	0	0	0	0	0	3,559	3,559	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		353,648	0	0	0	0	0	0	4,155	4,155	0	0	0
B7101602	LINCOLN PARK	MI		12/13/2017		380,988	0	0	0	0	0	0	3,651	3,651	0	0	0
B2012201	LIVONIA	MI		03/30/2012		542,826	0	0	0	0	0	0	8,435	8,435	0	0	0
B3072402	LIVONIA	MI		10/28/2013		51,005	0	0	0	0	0	0	4,183	4,183	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,867,492	0	0	0	0	0	0	11,633	11,633	0	0	0
C0092901	LIVONIA	MI		12/11/2020		4,000,000	0	0	0	0	0	0	21,811	21,811	0	0	0
B1112301	MARSHALL	MI		03/27/2012		478,413	0	0	0	0	0	0	7,659	7,659	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		428,675	0	0	0	0	0	0	2,443	2,443	0	0	0
B4122201	MARSHALL	MI		02/09/2015		228,953	0	0	0	0	0	0	2,768	2,768	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		302,388	0	0	0	0	0	0	1,753	1,753	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		542,345	0	0	0	0	0	0	6,598	6,598	0	0	0
B5051801	MOUNT MORRIS	MI		08/14/2015		641,034	0	0	0	0	0	0	7,209	7,209	0	0	0
C0051501	NEW BALTIMORE	MI		07/20/2020		1,886,662	0	0	0	0	0	0	16,185	16,185	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		754,150	0	0	0	0	0	0	8,648	8,648	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		292,018	0	0	0	0	0	0	4,152	4,152	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		0	0	0	0	0	0	0	3,005	3,005	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		1,073,809	0	0	0	0	0	0	9,983	9,983	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		825,337	0	0	0	0	0	0	4,890	4,890	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,127,576	0	0	0	0	0	0	6,679	6,679	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		1,030,703	0	0	0	0	0	0	6,106	6,106	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,405,796	0	0	0	0	0	0	8,007	8,007	0	0	0
A7032002	PLYMOUTH	MI		06/19/2007		446,091	0	0	0	0	0	0	14,355	14,355	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		510,536	0	0	0	0	0	0	12,562	12,562	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		757,523	0	0	0	0	0	0	4,589	4,589	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		0	0	0	0	0	0	0	12,400	12,400	0	0	0
A8111203	PONTIAC	MI		01/21/2009		476,204	0	0	0	0	0	0	6,709	6,709	0	0	0
A8081901	PORTAGE	MI		10/30/2008		447,221	0	0	0	0	0	0	11,884	11,884	0	0	0
B3052103	PORTAGE	MI		08/05/2013		298,800	0	0	0	0	0	0	7,538	7,538	0	0	0
B7022202	PORTAGE	MI		04/27/2017		772,105	0	0	0	0	0	0	7,500	7,500	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		780,400	0	0	0	0	0	0	10,002	10,002	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		247,515	0	0	0	0	0	0	6,576	6,576	0	0	0
B5091501	ROMULUS	MI		12/03/2015		958,666	0	0	0	0	0	0	10,993	10,993	0	0	0
B2080602	ROYAL OAK	MI		01/30/2013		200,554	0	0	0	0	0	0	5,734	5,734	0	0	0
B2080603	ROYAL OAK	MI		01/30/2013		404,160	0	0	0	0	0	0	11,462	11,462	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		330,888	0	0	0	0	0	0	11,117	11,117	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,992,524	0	0	0	0	0	0	12,420	12,420	0	0	0
B8100404	SALINE	MI		01/07/2019		1,048,619	0	0	0	0	0	0	11,352	11,352	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		641,128	0	0	0	0	0	0	14,377	14,377	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		857,166	0	0	0	0	0	0	5,078	5,078	0	0	0
A8123102	SHERIDAN	MI		02/25/2009		284,751	0	0	0	0	0	0	7,162	7,162	0	0	0
B4120402	SOUTH LYON	MI		02/04/2015		1,222,641	0	0	0	0	0	0	15,188	15,188	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		280,645	0	0	0	0	0	0	11,737	11,737	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B1060701	SOUTHFIELD	MI		08/17/2011		1,927,540	0	0	0	0	0	0	30,421	30,421	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		513,917	0	0	0	0	0	0	7,084	7,084	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		450,329	0	0	0	0	0	0	6,475	6,475	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		717,919	0	0	0	0	0	0	6,050	6,050	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		1,066,734	0	0	0	0	0	0	9,496	9,496	0	0	0
A8081903	SPARTA	MI		10/31/2008		290,569	0	0	0	0	0	0	7,310	7,310	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,205,072	0	0	0	0	0	0	9,817	9,817	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		295,622	0	0	0	0	0	0	3,985	3,985	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		473,067	0	0	0	0	0	0	10,702	10,702	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		294,552	0	0	0	0	0	0	2,320	2,320	0	0	0
B7080801	STERLING HEIGHTS	MI		10/02/2017		649,194	0	0	0	0	0	0	6,373	6,373	0	0	0
B1031801	STURGIS	MI		05/26/2011		1,120,229	0	0	0	0	0	0	44,142	44,142	0	0	0
B5120404	TAYLOR	MI		02/26/2016		439,194	0	0	0	0	0	0	5,158	5,158	0	0	0
B4050201	TROY	MI		07/22/2014		165,314	0	0	0	0	0	0	10,615	10,615	0	0	0
B4031802	UTICA	MI		05/20/2014		457,711	0	0	0	0	0	0	4,190	4,190	0	0	0
C0122803	WARREN	MI		03/24/2021		0	0	0	0	0	0	0	8,647	8,647	0	0	0
B5120403	WASHINGTON	MI		02/26/2016		447,982	0	0	0	0	0	0	5,261	5,261	0	0	0
B3050202	WATERFORD	MI		06/28/2013		769,100	0	0	0	0	0	0	10,513	10,513	0	0	0
B3053104	WAYNE	MI		08/14/2013		517,092	0	0	0	0	0	0	45,381	45,381	0	0	0
B0070601	WEST BLOOMFIELD	MI		09/17/2010		944,611	0	0	0	0	0	0	20,338	20,338	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,216,305	0	0	0	0	0	0	9,825	9,825	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		715,354	0	0	0	0	0	0	5,555	5,555	0	0	0
C0070109	ALEXANDRIA	MIN		09/18/2020		488,124	0	0	0	0	0	0	2,898	2,898	0	0	0
C0070107	APPLE VALLEY	MIN		09/18/2020		876,631	0	0	0	0	0	0	5,202	5,202	0	0	0
A9031103	BLOOMINGTON	MIN		05/13/2009		417,647	0	0	0	0	0	0	10,277	10,277	0	0	0
B3052904	BLOOMINGTON	MIN		08/19/2013		318,562	0	0	0	0	0	0	4,686	4,686	0	0	0
B5042901	BLOOMINGTON	MIN		11/06/2015		492,651	0	0	0	0	0	0	6,031	6,031	0	0	0
A8022002	BUFFALO	MIN		04/30/2008		183,235	0	0	0	0	0	0	4,562	4,562	0	0	0
A8022003	BURNSVILLE	MIN		04/30/2008		731,518	0	0	0	0	0	0	18,567	18,567	0	0	0
A8022005	BURNSVILLE	MIN		04/30/2008		790,132	0	0	0	0	0	0	20,054	20,054	0	0	0
C0061102	BURNSVILLE	MIN		08/20/2020		1,028,395	0	0	0	0	0	0	22,241	22,241	0	0	0
A4011204	CHASKA	MIN		03/05/2004		321,633	0	0	0	0	0	0	13,542	13,542	0	0	0
A4050301	COON RAPIDS	MIN		08/19/2004		233,637	0	0	0	0	0	0	14,287	14,287	0	0	0
A4050707	COON RAPIDS	MIN		08/19/2004		399,756	0	0	0	0	0	0	24,444	24,444	0	0	0
B8110704	EDEN PRAIRIE	MIN		01/16/2019		1,036,646	0	0	0	0	0	0	5,434	5,434	0	0	0
A4082301	EDINA	MIN		10/21/2004		928,744	0	0	0	0	0	0	4,875	4,875	0	0	0
B2052103	GOLDEN VALLEY	MIN		07/27/2012		1,317,569	0	0	0	0	0	0	21,780	21,780	0	0	0
B5022701	GOLDEN VALLEY	MIN		06/05/2015		3,312,175	0	0	0	0	0	0	29,720	29,720	0	0	0
A7021402	MAPLEWOOD	MIN		06/26/2007		91,866	0	0	0	0	0	0	2,881	2,881	0	0	0
B6061301	MAPLEWOOD	MIN		09/15/2016		2,717,683	0	0	0	0	0	0	20,842	20,842	0	0	0
A6062803	MINNEAPOLIS	MIN		12/31/2006		277,890	0	0	0	0	0	0	8,123	8,123	0	0	0
A8022004	MINNEAPOLIS	MIN		04/30/2008		1,406,317	0	0	0	0	0	0	14,008	14,008	0	0	0
B3012501	MINNEAPOLIS	MIN		04/17/2013		856,655	0	0	0	0	0	0	24,170	24,170	0	0	0
B3070902	MINNEAPOLIS	MIN		09/03/2013		655,640	0	0	0	0	0	0	17,567	17,567	0	0	0
B4061303	MINNEAPOLIS	MIN		09/19/2014		977,793	0	0	0	0	0	0	13,026	13,026	0	0	0
B4061304	MINNEAPOLIS	MIN		09/19/2014		780,648	0	0	0	0	0	0	10,400	10,400	0	0	0
B8092602	MINNETONKA	MIN		12/13/2018		1,266,995	0	0	0	0	0	0	5,553	5,553	0	0	0
B0112402	OAKDALE	MIN		02/10/2011		2,034,961	0	0	0	0	0	0	25,841	25,841	0	0	0
A6121103	PLYMOUTH	MIN		02/02/2007		423,320	0	0	0	0	0	0	11,085	11,085	0	0	0
A5031503	SHAKOPEE	MIN		05/26/2005		398,547	0	0	0	0	0	0	4,993	4,993	0	0	0
A6062802	ST LOUIS PARK	MIN		12/31/2006		149,027	0	0	0	0	0	0	8,207	8,207	0	0	0
A8032801	ST LOUIS PARK	MIN		05/01/2008		253,382	0	0	0	0	0	0	3,888	3,888	0	0	0
B5032703	ST. MICHAEL	MIN		05/29/2015		883,977	0	0	0	0	0	0	19,507	19,507	0	0	0
C0070106	VADNAIS HEIGHTS	MIN		09/18/2020		876,631	0	0	0	0	0	0	5,202	5,202	0	0	0
B1071801	VICTORIA	MIN		10/11/2011		1,070,286	0	0	0	0	0	0	12,873	12,873	0	0	0
B1071801-1	VICTORIA	MIN		11/07/2014		99,902	0	0	0	0	0	0	1,219	1,219	0	0	0
B3052903	WILLMAR	MIN		08/23/2013		259,920	0	0	0	0	0	0	7,147	7,147	0	0	0
B0030901	BLUE SPRINGS	MO		05/04/2010		2,086,845	0	0	0	0	0	0	21,725	21,725	0	0	0
B9091705	BRIDGETON	MO		12/06/2019		426,697	0	0	0	0	0	0	1,831	1,831	0	0	0
B9100301	BRIDGETON	MO		02/06/2020		2,659,171	0	0	0	0	0	0	16,661	16,661	0	0	0

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STATEMENT AS OF SEPTEMBER 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
A6110701	CLAYTON	MO.		01/16/2007		306,469	0	0	0	0	0	0	10,525	10,525	0	0	0
A8022007	COLUMBIA	MO.		05/07/2008		411,247	0	0	0	0	0	0	11,132	11,132	0	0	0
B6111002	COLUMBIA	MO.		02/16/2017		506,281	0	0	0	0	0	0	3,769	3,769	0	0	0
C0101302	COLUMBIA	MO.		12/15/2020		2,150,000	0	0	0	0	0	0	13,953	13,953	0	0	0
C1051202	FARMINGTON	MO.		06/25/2021		0	0	0	0	0	0	0	1,100,262	1,100,262	0	0	0
B6091401	FENTON	MO.		12/02/2016		1,777,706	0	0	0	0	0	0	18,830	18,830	0	0	0
B5080301	FESTUS	MO.		11/16/2015		1,101,574	0	0	0	0	0	0	12,301	12,301	0	0	0
B6060304	FLORISSANT	MO.		09/22/2016		863,544	0	0	0	0	0	0	9,824	9,824	0	0	0
B9011101	FLORISSANT	MO.		04/05/2019		386,798	0	0	0	0	0	0	2,280	2,280	0	0	0
B9052402	GLADSTONE	MO.		07/31/2019		2,926,576	0	0	0	0	0	0	17,828	17,828	0	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		832,039	0	0	0	0	0	0	9,826	9,826	0	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		1,909,875	0	0	0	0	0	0	26,911	26,911	0	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		1,311,223	0	0	0	0	0	0	24,758	24,758	0	0	0
C0101301	JEFFERSON CITY	MO.		12/15/2020		3,700,000	0	0	0	0	0	0	24,011	24,011	0	0	0
A6121304	KANSAS CITY	MO.		06/08/2007		178,386	0	0	0	0	0	0	5,744	5,744	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		526,706	0	0	0	0	0	0	8,997	8,997	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,160,782	0	0	0	0	0	0	11,540	11,540	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		712,455	0	0	0	0	0	0	11,094	11,094	0	0	0
B3031201-1	KANSAS CITY	MO.		09/10/2020		405,594	0	0	0	0	0	0	6,316	6,316	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		931,867	0	0	0	0	0	0	14,145	14,145	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		625,150	0	0	0	0	0	0	15,355	15,355	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		564,952	0	0	0	0	0	0	3,802	3,802	0	0	0
B8110201	KANSAS CITY	MO.		01/08/2019		442,457	0	0	0	0	0	0	2,470	2,470	0	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,736,464	0	0	0	0	0	0	10,701	10,701	0	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		909,577	0	0	0	0	0	0	5,479	5,479	0	0	0
C0082801	KANSAS CITY	MO.		11/20/2020		4,669,000	0	0	0	0	0	0	28,867	28,867	0	0	0
C1050501	KANSAS CITY	MO.		07/30/2021		0	0	0	0	0	0	0	7,808,145	7,808,145	0	0	0
A8011803	KIRKWOOD	MO.		03/26/2008		384,159	0	0	0	0	0	0	5,744	5,744	0	0	0
C1050502	LEES SUMMIT	MO.		07/30/2021		0	0	0	0	0	0	0	4,977,700	4,977,700	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		361,575	0	0	0	0	0	0	5,407	5,407	0	0	0
B9050901	O'FALLON	MO.		06/21/2019		1,150,647	0	0	0	0	0	0	6,818	6,818	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		140,912	0	0	0	0	0	0	2,200	2,200	0	0	0
B3120403	RAYMORE	MO.		02/18/2014		388,773	0	0	0	0	0	0	3,287	3,287	0	0	0
B4101001	RAYMORE	MO.		12/18/2014		946,389	0	0	0	0	0	0	8,059	8,059	0	0	0
B2012703	ST LOUIS	MO.		04/16/2012		424,905	0	0	0	0	0	0	6,975	6,975	0	0	0
B5042905	ST LOUIS	MO.		07/22/2015		846,354	0	0	0	0	0	0	10,582	10,582	0	0	0
B6050302	ST LOUIS	MO.		07/27/2016		6,581,507	0	0	0	0	0	0	51,086	51,086	0	0	0
B8062501	ST LOUIS	MO.		09/06/2018		1,069,547	0	0	0	0	0	0	6,323	6,323	0	0	0
C0070602	ST. JOSEPH	MO.		09/09/2020		1,511,581	0	0	0	0	0	0	12,980	12,980	0	0	0
B2012702	ST. LOUIS	MO.		04/18/2012		452,307	0	0	0	0	0	0	7,378	7,378	0	0	0
B2090606	ST. LOUIS	MO.		10/05/2012		248,976	0	0	0	0	0	0	3,886	3,886	0	0	0
B3032502	ST. LOUIS	MO.		05/17/2013		286,558	0	0	0	0	0	0	4,327	4,327	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		501,039	0	0	0	0	0	0	6,384	6,384	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		479,121	0	0	0	0	0	0	3,655	3,655	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		9,100,360	0	0	0	0	0	0	68,546	68,546	0	0	0
C0031205	ST. LOUIS	MO.		06/19/2020		1,465,478	0	0	0	0	0	0	9,299	9,299	0	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		2,767,508	0	0	0	0	0	0	16,777	16,777	0	0	0
B5121002	WEBSTER GROVES	MO.		02/16/2016		1,814,639	0	0	0	0	0	0	15,755	15,755	0	0	0
B9050903	WILDWOOD	MO.		06/28/2019		908,589	0	0	0	0	0	0	5,478	5,478	0	0	0
B0090102	BYRAM	MS.		11/10/2010		616,697	0	0	0	0	0	0	7,623	7,623	0	0	0
A8050202	HATTIESBURG	MS.		07/30/2008		179,638	0	0	0	0	0	0	2,345	2,345	0	0	0
C1011104	JACKSON	MS.		03/22/2021		0	0	0	0	0	0	0	17,547	17,547	0	0	0
B9082302	OCEAN SPRINGS	MS.		10/10/2019		1,555,124	0	0	0	0	0	0	10,121	10,121	0	0	0
C0021802	PEARL	MS.		04/27/2020		3,832,606	0	0	0	0	0	0	24,569	24,569	0	0	0
B8100408	RIDGELAND	MS.		12/28/2018		901,961	0	0	0	0	0	0	5,367	5,367	0	0	0
C0081915	SOUTHAVEN	MS.		11/24/2020		850,164	0	0	0	0	0	0	4,736	4,736	0	0	0
B9020402	VICKSBURG	MS.		05/14/2019		669,085	0	0	0	0	0	0	5,536	5,536	0	0	0
C0043002	VICKSBURG	MS.		07/15/2020		1,012,588	0	0	0	0	0	0	6,073	6,073	0	0	0
C1031201	VICKSBURG	MS.		05/10/2021		0	0	0	0	0	0	0	16,096	16,096	0	0	0
B8011105	ABERDEEN	NC.		05/10/2018		530,395	0	0	0	0	0	0	4,895	4,895	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B6041104	ALBEMARLE	NC		06/29/2016		3,446,693	0	0	0	0	0	18,168	18,168	0	0	0
B6041104-1	ALBEMARLE	NC		02/21/2019		969,380	0	0	0	0	0	4,488	4,488	0	0	0
B9041704	APEX	NC		06/26/2019		1,003,066	0	0	0	0	0	4,440	4,440	0	0	0
C0122804	APEX	NC		04/28/2021		0	0	0	0	0	0	33,218	33,218	0	0	0
B1052001	ARDEN	NC		08/12/2011		2,558,676	0	0	0	0	0	40,071	40,071	0	0	0
B8061806	ASHEBORO	NC		10/31/2018		372,175	0	0	0	0	0	3,236	3,236	0	0	0
B8061808	ASHEBORO	NC		11/01/2018		718,024	0	0	0	0	0	6,199	6,199	0	0	0
B8061809	ASHEBORO	NC		10/31/2018		825,675	0	0	0	0	0	7,180	7,180	0	0	0
B9081405	ASHEBORO	NC		11/19/2019		2,397,926	0	0	0	0	0	21,887	21,887	0	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,481,385	0	0	0	0	0	13,521	13,521	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		903,680	0	0	0	0	0	14,620	14,620	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		773,250	0	0	0	0	0	7,253	7,253	0	0	0
B7062901	BELMONT	NC		08/29/2017		361,071	0	0	0	0	0	3,677	3,677	0	0	0
A3070805	BOONE	NC		09/25/2003		283,872	0	0	0	0	0	23,827	23,827	0	0	0
A8031904	BOONE	NC		06/12/2008		253,362	0	0	0	0	0	3,665	3,665	0	0	0
B5031801	BOONE	NC		05/27/2015		1,572,386	0	0	0	0	0	13,308	13,308	0	0	0
A7043001	BURLINGTON	NC		08/23/2007		76,048	0	0	0	0	0	10,695	10,695	0	0	0
B9062404	BURLINGTON	NC		08/19/2019		637,632	0	0	0	0	0	3,994	3,994	0	0	0
B9103001	BURLINGTON	NC		01/08/2020		1,020,931	0	0	0	0	0	6,431	6,431	0	0	0
B7100903	CANDLER	NC		12/18/2017		1,222,960	0	0	0	0	0	19,308	19,308	0	0	0
B3072901	CARRBORO	NC		10/24/2013		492,612	0	0	0	0	0	4,003	4,003	0	0	0
B2022703	CHAPEL HILL	NC		05/11/2012		399,055	0	0	0	0	0	4,243	4,243	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		1,001,969	0	0	0	0	0	4,097	4,097	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		362,731	0	0	0	0	0	6,581	6,581	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		950,871	0	0	0	0	0	6,575	6,575	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		462,499	0	0	0	0	0	4,612	4,612	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		944,795	0	0	0	0	0	9,322	9,322	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		235,059	0	0	0	0	0	3,433	3,433	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		331,506	0	0	0	0	0	9,080	9,080	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		606,669	0	0	0	0	0	4,976	4,976	0	0	0
B3103006	CHARLOTTE	NC		01/10/2014		1,285,648	0	0	0	0	0	11,351	11,351	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		946,221	0	0	0	0	0	8,130	8,130	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		957,755	0	0	0	0	0	7,507	7,507	0	0	0
B7100301	CHARLOTTE	NC		12/07/2017		1,611,878	0	0	0	0	0	13,749	13,749	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		2,671,231	0	0	0	0	0	16,749	16,749	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		880,671	0	0	0	0	0	11,114	11,114	0	0	0
B4092402	CLAYTON	NC		11/24/2014		194,963	0	0	0	0	0	3,478	3,478	0	0	0
B3062103	CONCORD	NC		09/11/2013		392,914	0	0	0	0	0	3,919	3,919	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,287,503	0	0	0	0	0	9,738	9,738	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,904,998	0	0	0	0	0	23,169	23,169	0	0	0
B8061804	CONOVER	NC		10/31/2018		377,686	0	0	0	0	0	3,284	3,284	0	0	0
A5091601	DUNN	NC		12/09/2005		303,601	0	0	0	0	0	13,265	13,265	0	0	0
A4011303	DURHAM	NC		04/01/2004		235,730	0	0	0	0	0	16,032	16,032	0	0	0
A8072501	DURHAM	NC		09/19/2008		355,442	0	0	0	0	0	4,844	4,844	0	0	0
B3052401	DURHAM	NC		07/23/2013		959,985	0	0	0	0	0	11,781	11,781	0	0	0
B5092303	DURHAM	NC		11/20/2015		698,106	0	0	0	0	0	5,768	5,768	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,200,214	0	0	0	0	0	8,151	8,151	0	0	0
B8051801	DURHAM	NC		07/24/2018		10,310,803	0	0	0	0	0	6,489	6,489	0	0	0
B4112502	EDEN	NC		02/27/2015		1,259,504	0	0	0	0	0	7,636	7,636	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		634,032	0	0	0	0	0	9,341	9,341	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		393,945	0	0	0	0	0	5,121	5,121	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		175,697	0	0	0	0	0	4,739	4,739	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		455,081	0	0	0	0	0	16,474	16,474	0	0	0
B2101102	FAYETTEVILLE	NC		12/19/2012		1,723,009	0	0	0	0	0	16,698	16,698	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,237,234	0	0	0	0	0	11,526	11,526	0	0	0
B3021401	FAYETTEVILLE	NC		04/11/2013		1,582,498	0	0	0	0	0	24,293	24,293	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		925,905	0	0	0	0	0	17,572	17,572	0	0	0
C0040101	FAYETTEVILLE	NC		06/03/2020		5,261,785	0	0	0	0	0	31,727	31,727	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		3,843,000	0	0	0	0	0	20,954	20,954	0	0	0
B7041201	FOREST CITY	NC		07/14/2017		622,102	0	0	0	0	0	6,039	6,039	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A7050107	FUQUAY-VARINA	NC		07/30/2007		163,981	0	0	0	0	0	2,693	2,693	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,396,125	0	0	0	0	0	15,123	15,123	0	0	0
A7092112	GARNER	NC		12/12/2007		146,319	0	0	0	0	0	2,293	2,293	0	0	0
B9061704	GARNER	NC		09/06/2019		243,512	0	0	0	0	0	1,468	1,468	0	0	0
B5091002	GASTONIA	NC		11/25/2015		826,275	0	0	0	0	0	6,558	6,558	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,418,407	0	0	0	0	0	8,032	8,032	0	0	0
C0031303	GASTONIA	NC		05/22/2020		855,558	0	0	0	0	0	7,529	7,529	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		8,884,667	0	0	0	0	0	133,093	133,093	0	0	0
B6081603	GRAHAM	NC		10/12/2016		860,946	0	0	0	0	0	6,658	6,658	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		965,825	0	0	0	0	0	16,194	16,194	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,538,500	0	0	0	0	0	19,159	19,159	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		200,680	0	0	0	0	0	5,863	5,863	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,770,790	0	0	0	0	0	21,740	21,740	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		418,852	0	0	0	0	0	3,499	3,499	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		564,286	0	0	0	0	0	4,714	4,714	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		569,289	0	0	0	0	0	4,950	4,950	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		785,983	0	0	0	0	0	7,175	7,175	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		0	0	0	0	0	0	726,504	726,504	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		3,033,955	0	0	0	0	0	14,593	14,593	0	0	0
C0050401	GREENVILLE	NC		07/27/2020		6,898,180	0	0	0	0	0	44,278	44,278	0	0	0
B3032004	HICKORY	NC		06/07/2013		827,780	0	0	0	0	0	23,360	23,360	0	0	0
B5013001	HICKORY	NC		04/17/2015		754,523	0	0	0	0	0	6,510	6,510	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,770,936	0	0	0	0	0	25,292	25,292	0	0	0
A8071007	HIGH POINT	NC		09/30/2008		199,181	0	0	0	0	0	4,879	4,879	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		623,048	0	0	0	0	0	5,418	5,418	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		504,499	0	0	0	0	0	4,387	4,387	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		578,937	0	0	0	0	0	5,034	5,034	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		1,100,718	0	0	0	0	0	13,228	13,228	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,574,359	0	0	0	0	0	19,276	19,276	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		649,733	0	0	0	0	0	2,935	2,935	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		364,443	0	0	0	0	0	10,240	10,240	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		346,153	0	0	0	0	0	2,636	2,636	0	0	0
C1061402	JAMESTOWN	NC		07/16/2021		0	0	0	0	0	0	1,178,832	1,178,832	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		348,567	0	0	0	0	0	3,411	3,411	0	0	0
B7041203	KINGS MOUNTAIN	NC		07/14/2017		622,102	0	0	0	0	0	6,039	6,039	0	0	0
B6030807	KINSTON	NC		06/01/2016		418,161	0	0	0	0	0	7,935	7,935	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		159,357	0	0	0	0	0	10,848	10,848	0	0	0
B9060405	LAUREL HILL	NC		07/25/2019		2,149,033	0	0	0	0	0	52,671	52,671	0	0	0
B9012201	LAURINBURG	NC		03/14/2019		1,151,814	0	0	0	0	0	6,718	6,718	0	0	0
C0060201	LUMBERTON	NC		10/15/2020		5,954,504	0	0	0	0	0	40,711	40,711	0	0	0
C0060202	LUMBERTON	NC		10/15/2020		5,101,035	0	0	0	0	0	34,876	34,876	0	0	0
C0060203	LUMBERTON	NC		10/15/2020		4,767,348	0	0	0	0	0	32,594	32,594	0	0	0
B3122010	MAIDEN	NC		03/04/2014		382,419	0	0	0	0	0	9,546	9,546	0	0	0
A6063001	MATTHEWS	NC		09/28/2006		136,970	0	0	0	0	0	5,603	5,603	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		2,015,172	0	0	0	0	0	19,998	19,998	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		847,071	0	0	0	0	0	7,404	7,404	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		930,999	0	0	0	0	0	8,736	8,736	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		6,525,074	0	0	0	0	0	58,669	58,669	0	0	0
B7051502	MAXTON	NC		08/11/2017		481,307	0	0	0	0	0	4,902	4,902	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,567,526	0	0	0	0	0	16,001	16,001	0	0	0
B5121403	MONROE	NC		02/25/2016		556,621	0	0	0	0	0	4,395	4,395	0	0	0
B9050306	MOORESVILLE	NC		06/28/2019		1,314,579	0	0	0	0	0	8,009	8,009	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,291,634	0	0	0	0	0	7,343	7,343	0	0	0
A7083105	MORRISVILLE	NC		10/25/2007		429,040	0	0	0	0	0	6,649	6,649	0	0	0
B7072602	NASS HEAD	NC		10/17/2017		476,072	0	0	0	0	0	7,173	7,173	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,509,560	0	0	0	0	0	16,685	16,685	0	0	0
B5042103	PINEVILLE	NC		06/30/2015		2,323,553	0	0	0	0	0	19,313	19,313	0	0	0
B9012402	PINK HILL	NC		03/20/2019		433,931	0	0	0	0	0	5,712	5,712	0	0	0
A7060805	RALEIGH	NC		07/23/2007		321,043	0	0	0	0	0	5,041	5,041	0	0	0
A8121002	RALEIGH	NC		02/20/2009		296,739	0	0	0	0	0	4,077	4,077	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1040807	RALEIGH	NC		06/27/2011		497,304	0	0	0	0	0	0	8,571	8,571	0	0	0
B1061602	RALEIGH	NC		08/26/2011		685,643	0	0	0	0	0	0	11,434	11,434	0	0	0
B1071802	RALEIGH	NC		10/26/2011		2,173,426	0	0	0	0	0	0	35,501	35,501	0	0	0
B1072602	RALEIGH	NC		11/09/2011		677,516	0	0	0	0	0	0	11,531	11,531	0	0	0
B2052303	RALEIGH	NC		09/21/2012		437,328	0	0	0	0	0	0	14,007	14,007	0	0	0
B2052304	RALEIGH	NC		09/21/2012		313,408	0	0	0	0	0	0	9,495	9,495	0	0	0
B2122107	RALEIGH	NC		02/14/2013		609,962	0	0	0	0	0	0	5,752	5,752	0	0	0
B4120802	RALEIGH	NC		03/16/2015		310,059	0	0	0	0	0	0	2,726	2,726	0	0	0
B6060301	RALEIGH	NC		08/30/2016		2,462,642	0	0	0	0	0	0	18,735	18,735	0	0	0
B7071901	RALEIGH	NC		10/27/2017		6,488,482	0	0	0	0	0	0	40,400	40,400	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,424,913	0	0	0	0	0	0	9,223	9,223	0	0	0
B8062405	RALEIGH	NC		08/29/2019		810,804	0	0	0	0	0	0	4,749	4,749	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,729,172	0	0	0	0	0	0	15,783	15,783	0	0	0
B6062401	RANDLEMAN	NC		08/25/2016		437,446	0	0	0	0	0	0	8,140	8,140	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		827,051	0	0	0	0	0	0	7,192	7,192	0	0	0
C0012901	REIDSVILLE	NC		03/20/2020		1,545,694	0	0	0	0	0	0	13,942	13,942	0	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,860,000	0	0	0	0	0	0	21,413	21,413	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		377,778	0	0	0	0	0	0	5,823	5,823	0	0	0
B9052204	SANFORD	NC		12/13/2019		585,790	0	0	0	0	0	0	3,335	3,335	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		911,854	0	0	0	0	0	0	6,381	6,381	0	0	0
B3122012	SHELBY	NC		03/04/2014		329,479	0	0	0	0	0	0	8,264	8,264	0	0	0
B8061803	SILER CITY	NC		11/01/2018		431,260	0	0	0	0	0	0	3,723	3,723	0	0	0
A7032803	SMITHFIELD	NC		06/14/2007		365,322	0	0	0	0	0	0	5,595	5,595	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		207,318	0	0	0	0	0	0	3,089	3,089	0	0	0
A6071001	SPRING LAKE	NC		11/17/2006		1,151,723	0	0	0	0	0	0	40,771	40,771	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		607,557	0	0	0	0	0	0	5,245	5,245	0	0	0
B8061810	TRINITY	NC		10/31/2018		607,881	0	0	0	0	0	0	5,286	5,286	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004		134,608	0	0	0	0	0	0	9,145	9,145	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,113,101	0	0	0	0	0	0	4,501	4,501	0	0	0
B3010202	WILMINGTON	NC		03/28/2013		515,810	0	0	0	0	0	0	5,057	5,057	0	0	0
B8092103	WILMINGTON	NC		11/30/2018		3,934,235	0	0	0	0	0	0	33,013	33,013	0	0	0
B9020801	WILMINGTON	NC		06/14/2019		4,721,845	0	0	0	0	0	0	19,056	19,056	0	0	0
B9060601	WILSON	NC		07/31/2019		1,093,667	0	0	0	0	0	0	4,840	4,840	0	0	0
B1063011	WINSTON-SALEM	NC		09/22/2011		869,141	0	0	0	0	0	0	8,735	8,735	0	0	0
B2110901	WINSTON-SALEM	NC		02/15/2013		472,444	0	0	0	0	0	0	4,558	4,558	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		3,388,529	0	0	0	0	0	0	33,326	33,326	0	0	0
B9020404	WINSTON-SALEM	NC		04/18/2019		829,013	0	0	0	0	0	0	4,779	4,779	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		876,720	0	0	0	0	0	0	8,405	8,405	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		328,450	0	0	0	0	0	0	2,238	2,238	0	0	0
B5060303	NORFOLK	NE		10/14/2015		186,085	0	0	0	0	0	0	1,408	1,408	0	0	0
A9020601	OMAHA	NE		04/02/2009		271,852	0	0	0	0	0	0	6,769	6,769	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,540,003	0	0	0	0	0	0	25,709	25,709	0	0	0
B2031308	OMAHA	NE		05/22/2012		676,849	0	0	0	0	0	0	11,086	11,086	0	0	0
B2082701	OMAHA	NE		10/30/2012		420,081	0	0	0	0	0	0	6,657	6,657	0	0	0
B2112102	OMAHA	NE		01/29/2013		402,228	0	0	0	0	0	0	12,137	12,137	0	0	0
B3062402	OMAHA	NE		09/05/2013		332,700	0	0	0	0	0	0	4,774	4,774	0	0	0
B3071901	OMAHA	NE		09/30/2013		1,445,897	0	0	0	0	0	0	12,361	12,361	0	0	0
B3072304	OMAHA	NE		10/11/2013		262,127	0	0	0	0	0	0	9,394	9,394	0	0	0
B3072305	OMAHA	NE		10/11/2013		254,705	0	0	0	0	0	0	9,129	9,129	0	0	0
B3072306	OMAHA	NE		10/11/2013		323,600	0	0	0	0	0	0	11,598	11,598	0	0	0
A7061203	PAPILLION	NE		01/16/2008		114,865	0	0	0	0	0	0	4,838	4,838	0	0	0
B1041401	DOVER	NH		06/03/2011		757,875	0	0	0	0	0	0	8,550	8,550	0	0	0
B9080201	HOKSETT	NH		08/29/2019		5,391,788	0	0	0	0	0	0	32,672	32,672	0	0	0
A7040302	NASHUA	NH		06/27/2007		46,223	0	0	0	0	0	0	1,559	1,559	0	0	0
C0050803	NASHUA	NH		07/13/2020		3,718,125	0	0	0	0	0	0	23,467	23,467	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		788,005	0	0	0	0	0	0	6,143	6,143	0	0	0
A4013002	CLIFTON	NJ		04/20/2004		384,451	0	0	0	0	0	0	26,621	26,621	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004		282,274	0	0	0	0	0	0	20,134	20,134	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		557,706	0	0	0	0	0	0	16,080	16,080	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		1,055,153	0	0	0	0	0	0	10,800	10,800	0	0	0

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STATEMENT AS OF SEPTEMBER 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
C0033101	JERSEY CITY	NJ		06/22/2020		1,087,535	0	0	0	0	0	0	6,348	6,348	0	0	0
B5020506	KEARNY	NJ		05/12/2015		335,638	0	0	0	0	0	0	3,762	3,762	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		846,616	0	0	0	0	0	0	9,538	9,538	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,509,342	0	0	0	0	0	0	13,208	13,208	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		0	0	0	0	0	0	0	4,656,000	4,656,000	0	0	0
A7102903	MORRISTOWN	NJ		01/14/2008		91,706	0	0	0	0	0	0	8,806	8,806	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		578,743	0	0	0	0	0	0	9,773	9,773	0	0	0
A3012801	NEWARK	NJ		04/24/2003		154,656	0	0	0	0	0	0	15,582	15,582	0	0	0
A8082702	NEWARK	NJ		11/14/2008		877,823	0	0	0	0	0	0	16,003	16,003	0	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		0	0	0	0	0	0	0	10,166	10,166	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		643,315	0	0	0	0	0	0	9,866	9,866	0	0	0
A4021202	SWEDESORO	NJ		05/03/2004		316,244	0	0	0	0	0	0	21,028	21,028	0	0	0
B4070203	SWEDESORO	NJ		09/18/2014		372,440	0	0	0	0	0	0	3,113	3,113	0	0	0
B5111601	VINELAND	NJ		02/26/2016		222,188	0	0	0	0	0	0	1,828	1,828	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		766,972	0	0	0	0	0	0	6,656	6,656	0	0	0
C0091101	WARREN	NJ		11/02/2020		5,176,500	0	0	0	0	0	0	32,558	32,558	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015		3,356,285	0	0	0	0	0	0	28,602	28,602	0	0	0
B5021902	WOODBURY	NJ		05/01/2015		4,772,477	0	0	0	0	0	0	57,566	57,566	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		2,160,587	0	0	0	0	0	0	13,833	13,833	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		161,527	0	0	0	0	0	0	2,532	2,532	0	0	0
A7120402	ALBUQUERQUE	NM		02/25/2008		66,370	0	0	0	0	0	0	960	960	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		288,479	0	0	0	0	0	0	4,244	4,244	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		328,748	0	0	0	0	0	0	4,836	4,836	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		1,252,096	0	0	0	0	0	0	8,840	8,840	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		184,744	0	0	0	0	0	0	2,312	2,312	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,718,651	0	0	0	0	0	0	28,412	28,412	0	0	0
B3022601	ALBUQUERQUE	NM		04/24/2013		334,669	0	0	0	0	0	0	5,178	5,178	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		1,172,890	0	0	0	0	0	0	10,959	10,959	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		1,100,010	0	0	0	0	0	0	16,447	16,447	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		632,605	0	0	0	0	0	0	5,387	5,387	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		3,181,172	0	0	0	0	0	0	23,863	23,863	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,854,211	0	0	0	0	0	0	30,579	30,579	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		433,964	0	0	0	0	0	0	2,621	2,621	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		2,150,000	0	0	0	0	0	0	11,927	11,927	0	0	0
C0120805	ALBUQUERQUE	NM		02/16/2021		0	0	0	0	0	0	0	16,440	16,440	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		0	0	0	0	0	0	0	2,008	2,008	0	0	0
A6100903	HOBBS	NM		12/15/2006		134,394	0	0	0	0	0	0	4,989	4,989	0	0	0
A6101301	LAS CRUCES	NM		01/05/2007		271,291	0	0	0	0	0	0	7,169	7,169	0	0	0
A7121302	LAS CRUCES	NM		02/29/2008		131,197	0	0	0	0	0	0	1,310	1,310	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,829,006	0	0	0	0	0	0	17,303	17,303	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		667,293	0	0	0	0	0	0	6,348	6,348	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		804,123	0	0	0	0	0	0	5,375	5,375	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,469,818	0	0	0	0	0	0	18,957	18,957	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		0	0	0	0	0	0	0	804,137	804,137	0	0	0
C1011213	LOS ALAMOS	NM		03/25/2021		0	0	0	0	0	0	0	29,903	29,903	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		679,508	0	0	0	0	0	0	5,830	5,830	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		989,552	0	0	0	0	0	0	5,967	5,967	0	0	0
B4121103	ROSWELL	NM		01/23/2015		437,530	0	0	0	0	0	0	5,382	5,382	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		605,839	0	0	0	0	0	0	3,880	3,880	0	0	0
A6033001	SANTA FE	NM		12/31/2006		112,416	0	0	0	0	0	0	4,531	4,531	0	0	0
A7091701	SANTA FE	NM		12/17/2007		151,996	0	0	0	0	0	0	4,633	4,633	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,529,614	0	0	0	0	0	0	15,463	15,463	0	0	0
B2062204	SANTA FE	NM		09/28/2012		509,840	0	0	0	0	0	0	5,156	5,156	0	0	0
B2103110	SANTA FE	NM		03/07/2013		762,067	0	0	0	0	0	0	11,446	11,446	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,651,153	0	0	0	0	0	0	24,868	24,868	0	0	0
B3090303	SANTA FE	NM		11/08/2013		543,742	0	0	0	0	0	0	6,915	6,915	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,200,436	0	0	0	4,473	4,473	0	3,386	3,386	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,137,919	0	0	0	4,364	4,364	0	3,109	3,109	0	0	0
B8100409	SANTA FE	NM		01/11/2019		249,961	0	0	0	0	0	0	1,478	1,478	0	0	0
C0120702	SANTA FE	NM		03/12/2021		0	0	0	0	0	0	0	4,351	4,351	0	0	0

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STATEMENT AS OF SEPTEMBER 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
W611801	SANTA FE	NM		12/29/2016		5,567,817	0	0	0	0	0	0	22,554	22,554	0	0	0
A7120702	SANTA TERESA	NM		02/21/2008		344,201	0	0	0	0	0	0	5,460	5,460	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		6,163,446	0	0	0	0	0	0	47,314	47,314	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		1,567,339	0	0	0	0	0	0	21,524	21,524	0	0	0
B1081001	HENDERSON	NV		10/06/2011		273,568	0	0	0	0	0	0	9,972	9,972	0	0	0
B4020504	HENDERSON	NV		03/31/2014		434,659	0	0	0	0	0	0	10,749	10,749	0	0	0
B4030303	HENDERSON	NV		05/30/2014		1,286,862	0	0	0	0	0	0	11,193	11,193	0	0	0
B4050105	HENDERSON	NV		07/11/2014		191,799	0	0	0	0	0	0	2,514	2,514	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,935,791	0	0	0	0	0	0	14,409	14,409	0	0	0
B7030803	HENDERSON	NV		06/08/2017		748,730	0	0	0	0	0	0	4,979	4,979	0	0	0
B7030805	HENDERSON	NV		06/08/2017		646,017	0	0	0	0	0	0	4,298	4,298	0	0	0
B8022601	HENDERSON	NV		04/30/2018		448,657	0	0	0	0	0	0	2,803	2,803	0	0	0
B8032001	HENDERSON	NV		05/18/2018		979,515	0	0	0	0	0	0	5,837	5,837	0	0	0
B8051505	HENDERSON	NV		07/02/2018		971,723	0	0	0	0	0	0	5,506	5,506	0	0	0
B9032802	HENDERSON	NV		06/18/2019		4,442,690	0	0	0	0	0	0	55,593	55,593	0	0	0
B9040403	HENDERSON	NV		07/02/2019		812,729	0	0	0	0	0	0	5,036	5,036	0	0	0
B9040501	HENDERSON	NV		06/07/2019		848,616	0	0	0	0	0	0	5,117	5,117	0	0	0
C0121804	HENDERSON	NV		05/28/2021		0	0	0	0	0	0	0	12,637	12,637	0	0	0
C1031101	HENDERSON	NV		06/11/2021		0	0	0	0	0	0	0	913,913	913,913	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		562,036	0	0	0	0	0	0	9,397	9,397	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		376,744	0	0	0	0	0	0	18,847	18,847	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		770,649	0	0	0	0	0	0	16,536	16,536	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		695,528	0	0	0	0	0	0	12,536	12,536	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		351,663	0	0	0	0	0	0	5,341	5,341	0	0	0
A7071901	LAS VEGAS	NV		08/15/2007		404,496	0	0	0	0	0	0	6,530	6,530	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007		1,412,306	0	0	0	0	0	0	9,932	9,932	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,375,137	0	0	0	0	0	0	20,400	20,400	0	0	0
A8033103	LAS VEGAS	NV		07/01/2008		1,249,973	0	0	0	0	0	0	18,397	18,397	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		613,258	0	0	0	0	0	0	8,646	8,646	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		322,506	0	0	0	0	0	0	4,393	4,393	0	0	0
B0051301	LAS VEGAS	NV		08/13/2010		330,952	0	0	0	0	0	0	16,075	16,075	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		528,147	0	0	0	0	0	0	6,543	6,543	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		551,381	0	0	0	0	0	0	24,439	24,439	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		663,484	0	0	0	0	0	0	8,173	8,173	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		613,222	0	0	0	0	0	0	11,563	11,563	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		768,435	0	0	0	0	0	0	32,329	32,329	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		569,689	0	0	0	0	0	0	5,876	5,876	0	0	0
B1091401	LAS VEGAS	NV		11/29/2011		277,647	0	0	0	0	0	0	3,730	3,730	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		557,682	0	0	0	0	0	0	7,739	7,739	0	0	0
B3090304	LAS VEGAS	NV		11/22/2013		460,745	0	0	0	0	0	0	4,126	4,126	0	0	0
B4030304	LAS VEGAS	NV		05/30/2014		1,179,608	0	0	0	0	0	0	10,261	10,261	0	0	0
B4030305	LAS VEGAS	NV		05/30/2014		1,823,085	0	0	0	0	0	0	15,855	15,855	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		221,436	0	0	0	0	0	0	2,903	2,903	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		558,660	0	0	0	0	0	0	4,670	4,670	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		962,116	0	0	0	0	0	0	8,044	8,044	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		643,677	0	0	0	0	0	0	13,641	13,641	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		646,376	0	0	0	0	0	0	8,546	8,546	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		268,392	0	0	0	0	0	0	2,241	2,241	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		578,598	0	0	0	0	0	0	4,998	4,998	0	0	0
B5070102	LAS VEGAS	NV		08/31/2015		416,051	0	0	0	0	0	0	3,322	3,322	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		886,188	0	0	0	0	0	0	6,982	6,982	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		646,494	0	0	0	0	0	0	5,414	5,414	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,545,124	0	0	0	0	0	0	19,530	19,530	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,764,878	0	0	0	0	0	0	12,870	12,870	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,421,816	0	0	0	0	0	0	10,936	10,936	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		1,056,251	0	0	0	0	0	0	7,911	7,911	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		5,338,928	0	0	0	0	0	0	39,985	39,985	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		1,001,443	0	0	0	0	0	0	7,574	7,574	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,476,069	0	0	0	0	0	0	19,337	19,337	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016		1,041,242	0	0	0	0	0	0	7,798	7,798	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6081903	LAS VEGAS	NV		10/27/2016		278,737	0	0	0	0	0	0	3,028	3,028	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		177,717	0	0	0	0	0	0	1,328	1,328	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,771,957	0	0	0	0	0	0	27,506	27,506	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,390,548	0	0	0	0	0	0	10,055	10,055	0	0	0
B6120101	LAS VEGAS	NV		02/10/2017		504,841	0	0	0	0	0	0	8,809	8,809	0	0	0
B7012304	LAS VEGAS	NV		03/26/2017		895,087	0	0	0	0	0	0	6,916	6,916	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,303,244	0	0	0	0	0	0	16,017	16,017	0	0	0
B7051509	LAS VEGAS	NV		08/17/2017		2,089,908	0	0	0	0	0	0	15,464	15,464	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		713,955	0	0	0	0	0	0	4,675	4,675	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,156,104	0	0	0	0	0	0	7,672	7,672	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		780,823	0	0	0	0	0	0	4,848	4,848	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		530,395	0	0	0	0	0	0	4,895	4,895	0	0	0
B8040502	LAS VEGAS	NV		06/12/2018		568,309	0	0	0	0	0	0	3,509	3,509	0	0	0
B8040503	LAS VEGAS	NV		06/12/2018		538,672	0	0	0	0	0	0	3,273	3,273	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		500,196	0	0	0	0	0	0	2,924	2,924	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		885,004	0	0	0	0	0	0	7,678	7,678	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		730,327	0	0	0	0	0	0	4,300	4,300	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		577,283	0	0	0	0	0	0	3,512	3,512	0	0	0
B8103002	LAS VEGAS	NV		01/30/2019		529,124	0	0	0	0	0	0	3,079	3,079	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		470,289	0	0	0	0	0	0	2,569	2,569	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		907,076	0	0	0	0	0	0	5,411	5,411	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		411,209	0	0	0	0	0	0	2,453	2,453	0	0	0
B9052201	LAS VEGAS	NV		10/02/2019		388,877	0	0	0	0	0	0	5,037	5,037	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		422,018	0	0	0	0	0	0	2,615	2,615	0	0	0
B9071502	LAS VEGAS	NV		09/30/2019		7,131,547	0	0	0	0	0	0	30,004	30,004	0	0	0
B9091212	LAS VEGAS	NV		12/11/2019		889,506	0	0	0	0	0	0	5,729	5,729	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,549,356	0	0	0	0	0	0	9,334	9,334	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,203,052	0	0	0	0	0	0	5,251	5,251	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		852,061	0	0	0	0	0	0	4,909	4,909	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,823,563	0	0	0	0	0	0	22,541	22,541	0	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,238,300	0	0	0	0	0	0	7,657	7,657	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		0	0	0	0	0	0	0	33,620	33,620	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		0	0	0	0	0	0	0	17,116	17,116	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		0	0	0	0	0	0	0	9,569	9,569	0	0	0
C1051203	LAS VEGAS	NV		07/15/2021		0	0	0	0	0	0	0	1,050,035	1,050,035	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		1,089,053	0	0	0	0	0	0	16,825	16,825	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		440,608	0	0	0	0	0	0	3,679	3,679	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		726,417	0	0	0	0	0	0	6,388	6,388	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,215,827	0	0	0	0	0	0	14,507	14,507	0	0	0
B5101901	NORTH LAS VEGAS	NV		12/18/2015		117,465	0	0	0	0	0	0	827	827	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		820,677	0	0	0	0	0	0	5,985	5,985	0	0	0
B7030602	NORTH LAS VEGAS	NV		05/12/2017		2,095,176	0	0	0	0	0	0	16,234	16,234	0	0	0
B8040202	NORTH LAS VEGAS	NV		05/24/2018		1,431,030	0	0	0	0	0	0	8,885	8,885	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		440,213	0	0	0	0	0	0	2,721	2,721	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,698,837	0	0	0	0	0	0	14,463	14,463	0	0	0
A3031001	RENO	NV		05/22/2003		591,891	0	0	0	0	0	0	5,501	5,501	0	0	0
A3070704	RENO	NV		12/31/2006		316,856	0	0	0	0	0	0	4,913	4,913	0	0	0
A9040904	RENO	NV		06/30/2009		957,355	0	0	0	0	0	0	13,154	13,154	0	0	0
A9040905	RENO	NV		06/30/2009		904,805	0	0	0	0	0	0	12,326	12,326	0	0	0
B6031401	RENO	NV		05/02/2016		872,499	0	0	0	0	0	0	6,951	6,951	0	0	0
B6122202	RENO	NV		02/23/2017		1,620,053	0	0	0	0	0	0	7,563	7,563	0	0	0
B8020207	RENO	NV		04/06/2018		475,215	0	0	0	0	0	0	2,991	2,991	0	0	0
B9082904	RENO	NV		11/06/2019		2,741,640	0	0	0	0	0	0	12,847	12,847	0	0	0
B9082905	RENO	NV		11/06/2019		866,174	0	0	0	0	0	0	4,231	4,231	0	0	0
B9082906	RENO	NV		11/06/2019		552,185	0	0	0	0	0	0	2,584	2,584	0	0	0
B9082907	RENO	NV		11/06/2019		1,070,873	0	0	0	0	0	0	5,011	5,011	0	0	0
B9082908	RENO	NV		11/06/2019		2,745,830	0	0	0	0	0	0	12,847	12,847	0	0	0
C0051101	RENO	NV		06/30/2020		5,067,285	0	0	0	0	0	0	31,611	31,611	0	0	0
C0070202	RENO	NV		09/14/2020		3,944,005	0	0	0	0	0	0	24,637	24,637	0	0	0
C0070203	RENO	NV		09/14/2020		4,143,198	0	0	0	0	0	0	25,881	25,881	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0070204	RENO	NV		09/14/2020		2,390,306	0	0	0	0	0	0	14,931	14,931	0	0	0
C0070205	RENO	NV		09/16/2020		1,274,829	0	0	0	0	0	0	7,965	7,965	0	0	0
C0090303	RENO	NV		11/18/2020		812,000	0	0	0	0	0	0	6,444	6,444	0	0	0
C1021901	RENO	NV		05/05/2021		0	0	0	0	0	0	0	15,690	15,690	0	0	0
C1021904	RENO	NV		05/27/2021		0	0	0	0	0	0	0	19,247	19,247	0	0	0
A2092704	SPARKS	NV		12/19/2002		320,487	0	0	0	0	0	0	4,970	4,970	0	0	0
A7111504	SPARKS	NV		02/01/2008		522,290	0	0	0	0	0	0	8,038	8,038	0	0	0
B4100201	SPARKS	NV		12/11/2014		299,806	0	0	0	0	0	0	2,585	2,585	0	0	0
B8073002	SPARKS	NV		10/04/2018		571,872	0	0	0	0	0	0	3,444	3,444	0	0	0
C1022603	SPARKS	NV		05/06/2021		0	0	0	0	0	0	0	4,825	4,825	0	0	0
A7100102	AMHERST	NV		12/27/2007		200,876	0	0	0	0	0	0	5,492	5,492	0	0	0
B4031701	ASTORIA	NV		06/12/2014		1,514,077	0	0	0	0	0	0	12,497	12,497	0	0	0
B4031702	ASTORIA	NV		06/12/2014		1,514,077	0	0	0	0	0	0	4,148	4,148	0	0	0
A4072702	BATAVIA	NY		12/31/2006		241,157	0	0	0	0	0	0	2,365	2,365	0	0	0
B5040102	BAYVILLE	NY		07/01/2015		1,048,993	0	0	0	0	0	0	49,261	49,261	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		564,249	0	0	0	0	0	0	2,383	2,383	0	0	0
B0051302	BOIMANSVILLE	NY		07/26/2010		665,111	0	0	0	0	0	0	13,870	13,870	0	0	0
B2020102	BOIMANSVILLE	NY		05/31/2012		1,076,947	0	0	0	0	0	0	28,222	28,222	0	0	0
A9032001	BRONX	NY		06/16/2009		341,615	0	0	0	0	0	0	3,800	3,800	0	0	0
C1010804	BRONX	NY		03/25/2021		0	0	0	0	0	0	0	19,582	19,582	0	0	0
C1022502	BRONX	NY		05/11/2021		0	0	0	0	0	0	0	7,304	7,304	0	0	0
B3052801	BROOKLYN	NY		08/12/2013		326,025	0	0	0	0	0	0	15,689	15,689	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		943,375	0	0	0	0	0	0	3,920	3,920	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,128,702	0	0	0	0	0	0	5,317	5,317	0	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,658,315	0	0	0	0	0	0	22,282	22,282	0	0	0
W8062601	BROOKLYN	NY		08/23/2018		8,224,642	0	0	0	0	0	0	26,497	26,497	0	0	0
A6121507	BUFFALO	NY		03/12/2007		34,879	0	0	0	0	0	0	6,527	6,527	0	0	0
B2022702	BUFFALO	NY		05/16/2012		288,326	0	0	0	0	0	0	9,624	9,624	0	0	0
B3122602	BUFFALO	NY		05/01/2014		191,386	0	0	0	0	0	0	11,994	11,994	0	0	0
B4030601	BUFFALO	NY		05/30/2014		141,019	0	0	0	0	0	0	1,921	1,921	0	0	0
C0030603	BUFFALO	NY		05/18/2020		904,818	0	0	0	0	0	0	7,861	7,861	0	0	0
A3100203	CATSKILL	NY		01/30/2004		135,165	0	0	0	0	0	0	9,998	9,998	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		179,661	0	0	0	0	0	0	11,241	11,241	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		131,715	0	0	0	0	0	0	5,292	5,292	0	0	0
A7010907	CLARENCE	NY		03/30/2007		362,847	0	0	0	0	0	0	11,453	11,453	0	0	0
B2060701	COMMACK	NY		08/02/2012		1,300,415	0	0	0	0	0	0	13,533	13,533	0	0	0
A8080701	DEWITT	NY		10/27/2008		337,635	0	0	0	0	0	0	8,972	8,972	0	0	0
A2100221	EAST HAMPTON	NY		12/18/2002		116,489	0	0	0	0	0	0	13,677	13,677	0	0	0
B8032604	GREECE	NY		06/21/2018		269,047	0	0	0	0	0	0	1,594	1,594	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,285,323	0	0	0	0	0	0	12,028	12,028	0	0	0
A8072401	HAMBURG	NY		10/01/2008		263,728	0	0	0	0	0	0	3,470	3,470	0	0	0
B2112705	HAMBURG	NY		01/31/2013		310,565	0	0	0	0	0	0	4,681	4,681	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		1,003,366	0	0	0	0	0	0	5,130	5,130	0	0	0
B7021601	HALPPAUGE	NY		04/20/2017		630,792	0	0	0	0	0	0	6,755	6,755	0	0	0
B9052802	ITHACA	NY		08/16/2019		857,480	0	0	0	0	0	0	4,994	4,994	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		351,765	0	0	0	0	0	0	3,103	3,103	0	0	0
A9040802	LATHAM	NY		06/24/2009		111,269	0	0	0	0	0	0	2,679	2,679	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		152,733	0	0	0	0	0	0	4,147	4,147	0	0	0
A6121201	MENDON	NY		03/08/2007		195,498	0	0	0	0	0	0	4,927	4,927	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		488,476	0	0	0	0	0	0	14,346	14,346	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		5,025,254	0	0	0	0	0	0	50,268	50,268	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,429,344	0	0	0	0	0	0	14,900	14,900	0	0	0
C0101201	NEW YORK	NY		12/22/2020		7,100,000	0	0	0	0	0	0	38,050	38,050	0	0	0
W9020601	NEW YORK	NY		07/31/2019		10,950,000	0	0	0	0	0	0	20,836	20,836	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		210,246	0	0	0	0	0	0	5,707	5,707	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		749,826	0	0	0	0	0	0	11,735	11,735	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		461,628	0	0	0	0	0	0	7,020	7,020	0	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		157,970	0	0	0	0	0	0	5,844	5,844	0	0	0
A7020101	ORCHARD PARK	NY		05/15/2007		274,661	0	0	0	0	0	0	8,352	8,352	0	0	0
A8110402	ORCHARD PARK	NY		01/20/2009		691,289	0	0	0	0	0	0	15,409	15,409	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6111002	PITTSFORD	NY		01/30/2007		177,672	0	0	0	0	0	0	4,631	4,631	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		78,244	0	0	0	0	0	0	2,040	2,040	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		1,042,491	0	0	0	0	0	0	15,089	15,089	0	0	0
B2031601	PORT WASHINGTON	NY		06/06/2012		492,455	0	0	0	0	0	0	4,925	4,925	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		0	0	0	0	0	0	0	10,107	10,107	0	0	0
A6112703	ROCHESTER	NY		02/01/2007		179,444	0	0	0	0	0	0	4,643	4,643	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		271,798	0	0	0	0	0	0	7,812	7,812	0	0	0
A6053108	SALINA	NY		09/20/2006		168,168	0	0	0	0	0	0	6,428	6,428	0	0	0
B7112901	SELDEN	NY		02/05/2018		292,405	0	0	0	0	0	0	1,968	1,968	0	0	0
A3040404	SLOATSBURG	NY		06/17/2003		62,050	0	0	0	0	0	0	5,827	5,827	0	0	0
B7081701	SYRACUSE	NY		10/31/2017		452,315	0	0	0	0	0	0	3,024	3,024	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		890,545	0	0	0	0	0	0	5,455	5,455	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		371,154	0	0	0	0	0	0	12,469	12,469	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		95,187	0	0	0	0	0	0	6,791	6,791	0	0	0
B4040301	TONAWANDA	NY		06/27/2014		437,544	0	0	0	0	0	0	5,125	5,125	0	0	0
W6112901	ULSTER	NY		03/08/2017		3,426,888	0	0	0	0	0	0	11,962	11,962	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		840,711	0	0	0	0	0	0	5,075	5,075	0	0	0
C1020902	WEBSTER	NY		05/14/2021		0	0	0	0	0	0	0	16,578	16,578	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		514,366	0	0	0	0	0	0	3,128	3,128	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		379,113	0	0	0	0	0	0	6,708	6,708	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		293,418	0	0	0	0	0	0	3,865	3,865	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		2,869,881	0	0	0	0	0	0	22,190	22,190	0	0	0
A8022704	WILLIAMSVILLE	NY		06/19/2008		239,528	0	0	0	0	0	0	6,086	6,086	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		429,004	0	0	0	0	0	0	5,491	5,491	0	0	0
B4040701	YONKERS	NY		07/10/2014		1,085,254	0	0	0	0	0	0	8,854	8,854	0	0	0
A4111101	AKRON	OH		02/18/2005		155,480	0	0	0	0	0	0	8,476	8,476	0	0	0
B5071002	AVON	OH		09/29/2015		436,930	0	0	0	0	0	0	5,329	5,329	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		891,145	0	0	0	0	0	0	12,242	12,242	0	0	0
B6011401	BATAVIA	OH		06/01/2016		624,015	0	0	0	0	0	0	4,675	4,675	0	0	0
B3022001	BEACHWOOD	OH		05/08/2013		475,052	0	0	0	0	0	0	7,286	7,286	0	0	0
B4062401	BEACHWOOD	OH		09/15/2014		169,678	0	0	0	0	0	0	9,699	9,699	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		919,802	0	0	0	0	0	0	13,921	13,921	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		862,230	0	0	0	0	0	0	39,259	39,259	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		10,738,441	0	0	0	0	0	0	67,426	67,426	0	0	0
B9071617	BEDFORD	OH		10/30/2019		553,326	0	0	0	0	0	0	3,099	3,099	0	0	0
B9062601	BEDFORD HEIGHTS	OH		08/26/2019		874,489	0	0	0	0	0	0	5,388	5,388	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		0	0	0	0	0	0	0	21,872	21,872	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		182,872	0	0	0	0	0	0	13,337	13,337	0	0	0
A4020903	BROOK PARK	OH		03/29/2004		88,256	0	0	0	0	0	0	6,294	6,294	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		784,534	0	0	0	0	0	0	12,864	12,864	0	0	0
B8111901	CANTON	OH		02/07/2019		1,134,058	0	0	0	0	0	0	8,241	8,241	0	0	0
C0110403	CANTON	OH		12/28/2020		1,000,000	0	0	0	0	0	0	5,268	5,268	0	0	0
C0111902	CANTON	OH		01/26/2021		0	0	0	0	0	0	0	27,035	27,035	0	0	0
A3011004	CINCINNATI	OH		04/01/2003		166,634	0	0	0	0	0	0	17,244	17,244	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		289,214	0	0	0	0	0	0	4,837	4,837	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		335,779	0	0	0	0	0	0	10,858	10,858	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		178,212	0	0	0	0	0	0	5,899	5,899	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		173,769	0	0	0	0	0	0	2,839	2,839	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,469,283	0	0	0	0	0	0	22,328	22,328	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		230,805	0	0	0	0	0	0	3,667	3,667	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,774,206	0	0	0	0	0	0	23,662	23,662	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		630,272	0	0	0	0	0	0	6,219	6,219	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		806,865	0	0	0	0	0	0	14,584	14,584	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		361,277	0	0	0	0	0	0	10,333	10,333	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,509,520	0	0	0	0	0	0	12,897	12,897	0	0	0
B4051602	CINCINNATI	OH		07/10/2014		798,539	0	0	0	0	0	0	10,697	10,697	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		886,830	0	0	0	0	0	0	16,090	16,090	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		751,858	0	0	0	0	0	0	5,630	5,630	0	0	0
B6102406	CINCINNATI	OH		01/24/2017		175,826	0	0	0	0	0	0	3,078	3,078	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,413,512	0	0	0	0	0	0	15,990	15,990	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B8020401	CINCINNATI	OH		05/03/2018		717,169	0	0	0	0	0	0	6,390	6,390	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		948,519	0	0	0	0	0	0	8,451	8,451	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		653,329	0	0	0	0	0	0	5,701	5,701	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,752,801	0	0	0	0	0	0	11,108	11,108	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		2,171,807	0	0	0	0	0	0	13,924	13,924	0	0	0
C0061702	CINCINNATI	OH		09/02/2020		4,621,919	0	0	0	0	0	0	27,899	27,899	0	0	0
C1012801	CINCINNATI	OH		04/14/2021		0	0	0	0	0	0	0	15,223	15,223	0	0	0
A8072102	CLEVELAND	OH		09/25/2008		193,881	0	0	0	0	0	0	3,894	3,894	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		367,813	0	0	0	0	0	0	8,611	8,611	0	0	0
A9090201-1	CLEVELAND	OH		05/25/2021		0	0	0	0	0	0	0	996	996	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		801,590	0	0	0	0	0	0	7,315	7,315	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		216,164	0	0	0	0	0	0	3,155	3,155	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		194,679	0	0	0	0	0	0	2,842	2,842	0	0	0
B3071102	CLEVELAND	OH		10/03/2013		162,927	0	0	0	0	0	0	1,388	1,388	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		653,916	0	0	0	0	0	0	5,397	5,397	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		1,188,359	0	0	0	0	0	0	13,405	13,405	0	0	0
B6100606	CLEVELAND	OH		12/08/2016		469,534	0	0	0	0	0	0	3,374	3,374	0	0	0
B6102801	CLEVELAND	OH		01/27/2017		1,376,145	0	0	0	0	0	0	10,453	10,453	0	0	0
B7031310	CLEVELAND	OH		06/06/2017		6,639,010	0	0	0	0	0	0	46,435	46,435	0	0	0
B7031310-1	CLEVELAND	OH		06/27/2019		731,018	0	0	0	0	0	0	4,963	4,963	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		423,849	0	0	0	0	0	0	5,578	5,578	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		831,197	0	0	0	0	0	0	5,676	5,676	0	0	0
B9050304	CLEVELAND	OH		10/17/2019		410,437	0	0	0	0	0	0	3,541	3,541	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		846,255	0	0	0	0	0	0	4,739	4,739	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013		249,453	0	0	0	0	0	0	2,349	2,349	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,289,117	0	0	0	0	0	0	17,417	17,417	0	0	0
B3031803	COLUMBUS	OH		05/30/2013		1,353,398	0	0	0	0	0	0	8,810	8,810	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		955,209	0	0	0	0	0	0	5,569	5,569	0	0	0
B6060302	COLUMBUS	OH		08/31/2016		4,447,142	0	0	0	0	0	0	33,360	33,360	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		396,071	0	0	0	0	0	0	3,455	3,455	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		321,481	0	0	0	0	0	0	2,805	2,805	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		368,150	0	0	0	0	0	0	3,212	3,212	0	0	0
B8040408	COLUMBUS	OH		07/20/2018		274,812	0	0	0	0	0	0	2,398	2,398	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		342,214	0	0	0	0	0	0	2,987	2,987	0	0	0
B8040419	COLUMBUS	OH		07/20/2018		456,305	0	0	0	0	0	0	3,980	3,980	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		526,501	0	0	0	0	0	0	4,593	4,593	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		321,481	0	0	0	0	0	0	2,805	2,805	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		602,747	0	0	0	0	0	0	3,580	3,580	0	0	0
C0092304	COLUMBUS	OH		10/30/2020		3,604,552	0	0	0	0	0	0	23,178	23,178	0	0	0
C0112002	COLUMBUS	OH		01/27/2021		0	0	0	0	0	0	0	22,901	22,901	0	0	0
C0112003	COLUMBUS	OH		01/27/2021		0	0	0	0	0	0	0	70,116	70,116	0	0	0
C1010501	COLUMBUS	OH		02/12/2021		0	0	0	0	0	0	0	2,538	2,538	0	0	0
A8090202	CUYAHOGA FALLS	OH		11/17/2008		429,565	0	0	0	0	0	0	6,008	6,008	0	0	0
B8080804	DAYTON	OH		11/07/2018		608,599	0	0	0	0	0	0	5,450	5,450	0	0	0
B4102301	DOVER	OH		01/28/2015		2,873,046	0	0	0	0	0	0	17,811	17,811	0	0	0
B4091504	DUBLIN	OH		01/30/2015		1,091,237	0	0	0	0	0	0	8,764	8,764	0	0	0
B8091101	DUBLIN	OH		01/31/2019		775,384	0	0	0	0	0	0	4,401	4,401	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		881,175	0	0	0	0	0	0	7,652	7,652	0	0	0
B9091102	EAST CLEVELAND	OH		01/21/2020		2,176,930	0	0	0	0	0	0	13,487	13,487	0	0	0
A5033003	EATON	OH		06/20/2005		428,328	0	0	0	0	0	0	21,785	21,785	0	0	0
B6070101	ELIDA	OH		09/22/2016		1,347,071	0	0	0	0	0	0	15,478	15,478	0	0	0
B9071618	ELYRIA	OH		10/30/2019		293,282	0	0	0	0	0	0	1,643	1,643	0	0	0
A7090706	EUCLID	OH		11/14/2007		47,942	0	0	0	0	0	0	4,957	4,957	0	0	0
B3070908	EUCLID	OH		10/02/2013		346,058	0	0	0	0	0	0	3,093	3,093	0	0	0
B9061002	EUCLID	OH		08/29/2019		652,899	0	0	0	0	0	0	4,226	4,226	0	0	0
B9082002	EUCLID	OH		10/11/2019		1,905,841	0	0	0	0	0	0	13,628	13,628	0	0	0
B9071001	FAIRBORN	OH		09/19/2019		1,475,602	0	0	0	0	0	0	11,158	11,158	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		240,352	0	0	0	0	0	0	3,727	3,727	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		459,045	0	0	0	0	0	0	16,132	16,132	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		209,347	0	0	0	0	0	0	3,663	3,663	0	0	0

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B8040411	FAIRFIELD	OH		07/20/2018		255,369	0	0	0	0	0	0	2,228	2,228	0	0	0
B4012002	FINDLAY	OH		04/28/2014		494,222	0	0	0	0	0	0	6,616	6,616	0	0	0
B8040404	GAHANNA	OH		07/20/2018		352,581	0	0	0	0	0	0	3,078	3,078	0	0	0
B6041503	GREEN	OH		06/13/2016		1,248,029	0	0	0	0	0	0	9,349	9,349	0	0	0
B8040407	GROVE CITY	OH		07/20/2018		321,481	0	0	0	0	0	0	2,805	2,805	0	0	0
B7101901	HAMILTON	OH		12/19/2017		1,717,611	0	0	0	0	0	0	11,517	11,517	0	0	0
B8040401	HILLIARD	OH		07/20/2018		328,907	0	0	0	0	0	0	2,869	2,869	0	0	0
B8040403	HILLIARD	OH		07/20/2018		305,931	0	0	0	0	0	0	2,669	2,669	0	0	0
B8051401	HILLIARD	OH		07/20/2018		376,942	0	0	0	0	0	0	3,249	3,249	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,317,442	0	0	0	0	0	0	12,699	12,699	0	0	0
B9071613	KENT	OH		10/30/2019		855,939	0	0	0	0	0	0	4,793	4,793	0	0	0
B8091902	KETTERING	OH		11/28/2018		1,576,119	0	0	0	0	0	0	9,585	9,585	0	0	0
C1030302	KETTERING	OH		05/20/2021		0	0	0	0	0	0	0	18,342	18,342	0	0	0
B7020702	LAKEWOOD	OH		05/31/2017		555,787	0	0	0	0	0	0	3,947	3,947	0	0	0
B9041913	LIMA	OH		07/31/2019		660,322	0	0	0	0	0	0	2,909	2,909	0	0	0
B9071612	LORAIN	OH		10/30/2019		796,337	0	0	0	0	0	0	4,461	4,461	0	0	0
B3061702	LOVELAND	OH		09/03/2013		256,399	0	0	0	0	0	0	3,770	3,770	0	0	0
B8040413	LOVELAND	OH		07/20/2018		632,595	0	0	0	0	0	0	5,519	5,519	0	0	0
C1012602	MAINEVILLE	OH		04/20/2021		0	0	0	0	0	0	0	16,237	16,237	0	0	0
A7031202	MANSFIELD	OH		06/05/2007		283,005	0	0	0	0	0	0	9,042	9,042	0	0	0
B2081605	MARION	OH		10/19/2012		277,639	0	0	0	0	0	0	8,671	8,671	0	0	0
B2102307	MARYSVILLE	OH		12/28/2012		1,524,894	0	0	0	0	0	0	24,076	24,076	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		706,695	0	0	0	0	0	0	6,867	6,867	0	0	0
B7100401	MAYFIELD HEIGHTS	OH		12/07/2017		1,090,466	0	0	0	0	0	0	32,155	32,155	0	0	0
B7121302	MEDINA	OH		04/02/2018		2,275,544	0	0	0	0	0	0	21,051	21,051	0	0	0
B9062801	MEDINA	OH		08/29/2019		6,853,655	0	0	0	0	0	0	41,532	41,532	0	0	0
B9120902	MENTOR	OH		02/20/2020		639,027	0	0	0	0	0	0	3,937	3,937	0	0	0
B9062004	MTAMI TOWNSHIP	OH		09/05/2019		418,173	0	0	0	0	0	0	5,656	5,656	0	0	0
B6092601	MTAMI SBURG	OH		11/18/2016		1,422,926	0	0	0	0	0	0	10,480	10,480	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH		10/11/2019		682,090	0	0	0	0	0	0	4,877	4,877	0	0	0
A8012103	MIDDLETOWN	OH		03/20/2008		1,550,025	0	0	0	0	0	0	8,672	8,672	0	0	0
B4122908	MILFORD	OH		02/09/2015		794,063	0	0	0	0	0	0	7,030	7,030	0	0	0
B8040415	MILFORD	OH		07/20/2018		305,931	0	0	0	0	0	0	2,669	2,669	0	0	0
B9071615	MILLBURY	OH		10/30/2019		1,282,045	0	0	0	0	0	0	7,180	7,180	0	0	0
B5102802	MONROE	OH		12/16/2015		956,544	0	0	0	0	0	0	11,077	11,077	0	0	0
B7021402	MORaine	OH		04/06/2017		2,704,701	0	0	0	0	0	0	20,775	20,775	0	0	0
A5030903	MORROW	OH		08/05/2005		307,967	0	0	0	0	0	0	15,025	15,025	0	0	0
C1060303	MOUNT VERNON	OH		08/23/2021		0	0	0	0	0	0	0	1,454,863	1,454,863	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014		946,163	0	0	0	0	0	0	8,082	8,082	0	0	0
A7040307	NORTH OLINSTEAD	OH		07/02/2007		62,628	0	0	0	0	0	0	5,610	5,610	0	0	0
B3081301	NORTH OLINSTEAD	OH		10/23/2013		311,081	0	0	0	0	0	0	2,516	2,516	0	0	0
B6051901	NORTH OLINSTEAD	OH		08/12/2016		2,353,422	0	0	0	0	0	0	17,654	17,654	0	0	0
B9050302	NORTH RANDALL	OH		09/26/2019		794,496	0	0	0	0	0	0	6,900	6,900	0	0	0
B6050902	NORTHEFIELD	OH		09/16/2016		1,613,345	0	0	0	0	0	0	11,474	11,474	0	0	0
A9042405	NORWOOD	OH		07/14/2009		123,203	0	0	0	0	0	0	7,901	7,901	0	0	0
A6090508	ONTARIO	OH		11/15/2006		446,980	0	0	0	0	0	0	7,780	7,780	0	0	0
A7090704	PARMA	OH		11/14/2007		38,488	0	0	0	0	0	0	4,699	4,699	0	0	0
A4051302	PARMA HEIGHTS	OH		08/23/2004		268,155	0	0	0	0	0	0	10,630	10,630	0	0	0
B8040412	PIERCE TOWNSHIP	OH		07/20/2018		513,341	0	0	0	0	0	0	4,478	4,478	0	0	0
B8092501	PIQUA	OH		11/13/2018		3,553,960	0	0	0	0	0	0	14,782	14,782	0	0	0
B8040418	POWELL	OH		07/20/2018		362,967	0	0	0	0	0	0	3,166	3,166	0	0	0
B1072201	RAVENNA	OH		09/23/2011		580,112	0	0	0	0	0	0	10,037	10,037	0	0	0
B8010301	RAVENNA	OH		02/28/2018		1,295,657	0	0	0	0	0	0	16,094	16,094	0	0	0
B8040414	REYNOLDSBURG	OH		07/20/2018		544,440	0	0	0	0	0	0	89,263	89,263	0	0	0
B9020101	RICHMOND HEIGHTS	OH		04/09/2019		310,214	0	0	0	0	0	0	2,662	2,662	0	0	0
B9071616	RICHMOND HEIGHTS	OH		10/30/2019		449,691	0	0	0	0	0	0	2,521	2,521	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008		181,220	0	0	0	0	0	0	15,208	15,208	0	0	0
B7110703	SEVEN HILLS	OH		12/14/2017		1,207,529	0	0	0	0	0	0	8,097	8,097	0	0	0
B3040501	SHAKER HEIGHTS	OH		06/13/2013		583,718	0	0	0	0	0	0	5,559	5,559	0	0	0
A4012903	SOLOn	OH		04/26/2004		277,407	0	0	0	0	0	0	18,898	18,898	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B5081202	SOLON	OH		10/28/2015		412,457	0	0	0	0	0	0	3,256	3,256	0	0	0
B5101902	SOLON	OH		02/24/2016		563,327	0	0	0	0	0	0	4,279	4,279	0	0	0
B6060303	SOLON	OH		08/18/2016		1,101,707	0	0	0	0	0	0	8,382	8,382	0	0	0
B8050203	SOLON	OH		08/31/2018		1,419,410	0	0	0	0	0	0	7,905	7,905	0	0	0
B9053101	SPRINGFIELD	OH		08/15/2019		678,987	0	0	0	0	0	0	5,861	5,861	0	0	0
B9053102	SPRINGFIELD	OH		08/15/2019		792,693	0	0	0	0	0	0	6,844	6,844	0	0	0
B7110103	STOW	OH		12/19/2017		592,315	0	0	0	0	0	0	4,349	4,349	0	0	0
B3122011	STREETSBORO	OH		03/05/2014		1,166,205	0	0	0	0	0	0	9,787	9,787	0	0	0
A6121902	STRONGSVILLE	OH		03/09/2007		364,488	0	0	0	0	0	0	6,124	6,124	0	0	0
B0030903	STRONGSVILLE	OH		05/27/2010		41,251	0	0	0	0	0	0	6,840	6,840	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		716,927	0	0	0	0	0	0	11,250	11,250	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		6,504,159	0	0	0	0	0	0	91,597	91,597	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		836,770	0	0	0	0	0	0	5,840	5,840	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021		0	0	0	0	0	0	0	20,571	20,571	0	0	0
A4041502	TALLMADGE	OH		07/14/2004		717,426	0	0	0	0	0	0	11,451	11,451	0	0	0
A7080707	TIPP CITY	OH		10/26/2007		258,812	0	0	0	0	0	0	7,521	7,521	0	0	0
B9071606	TOLEDO	OH		10/30/2019		844,758	0	0	0	0	0	0	4,732	4,732	0	0	0
B6030802	TOLEDO	OH		05/13/2016		342,371	0	0	0	0	0	0	2,642	2,642	0	0	0
B7050302	TOLEDO	OH		07/31/2017		730,808	0	0	0	0	0	0	4,885	4,885	0	0	0
B9071607	TOLEDO	OH		10/30/2019		907,334	0	0	0	0	0	0	5,083	5,083	0	0	0
B9071608	TOLEDO	OH		10/30/2019		953,172	0	0	0	0	0	0	5,339	5,339	0	0	0
B9071609	TOLEDO	OH		10/30/2019		842,528	0	0	0	0	0	0	4,719	4,719	0	0	0
B9071610	TOLEDO	OH		10/30/2019		845,634	0	0	0	0	0	0	4,736	4,736	0	0	0
B9071611	TOLEDO	OH		10/30/2019		609,055	0	0	0	0	0	0	3,411	3,411	0	0	0
C0050103	TROTWOOD	OH		06/30/2020		1,963,250	0	0	0	0	0	0	12,667	12,667	0	0	0
B9091712	TROY	OH		01/21/2020		579,677	0	0	0	0	0	0	2,474	2,474	0	0	0
B9110501	UNION TOWNSHIP	OH		02/19/2020		815,315	0	0	0	0	0	0	4,943	4,943	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		650,623	0	0	0	0	0	0	4,593	4,593	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		757,751	0	0	0	0	0	0	5,348	5,348	0	0	0
B7011303	VANDALIA	OH		04/03/2017		3,452,054	0	0	0	0	0	0	24,660	24,660	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		236,614	0	0	0	0	0	0	1,469	1,469	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		409,110	0	0	0	0	0	0	3,575	3,575	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021		0	0	0	0	0	0	0	671,475	671,475	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		919,914	0	0	0	0	0	0	12,442	12,442	0	0	0
A7090705	WESTLAKE	OH		12/28/2007		68,831	0	0	0	0	0	0	7,124	7,124	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		557,880	0	0	0	0	0	0	3,083	3,083	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		808,934	0	0	0	0	0	0	7,467	7,467	0	0	0
B3011804	ADA	OK		03/25/2013		916,123	0	0	0	0	0	0	9,008	9,008	0	0	0
C0111101	ADA	OK		01/29/2021		0	0	0	0	0	0	0	12,140	12,140	0	0	0
B3011803	ALTUS	OK		03/25/2013		639,616	0	0	0	0	0	0	6,290	6,290	0	0	0
B3011805	LAWTON	OK		03/25/2013		742,338	0	0	0	0	0	0	7,301	7,301	0	0	0
B2100201	MIDWEST CITY	OK		12/21/2012		862,263	0	0	0	0	0	0	13,013	13,013	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		263,326	0	0	0	0	0	0	1,564	1,564	0	0	0
C1061001	MOORE	OK		08/26/2021		0	0	0	0	0	0	0	1,005,800	1,005,800	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007		199,449	0	0	0	0	0	0	2,813	2,813	0	0	0
A7052202	OKLAHOMA CITY	OK		07/31/2007		632,544	0	0	0	0	0	0	9,144	9,144	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		1,140,842	0	0	0	0	0	0	18,248	18,248	0	0	0
B2112104	OKLAHOMA CITY	OK		02/01/2013		241,240	0	0	0	0	0	0	3,770	3,770	0	0	0
B8031301	OKLAHOMA CITY	OK		05/25/2018		659,999	0	0	0	0	0	0	3,004	3,004	0	0	0
B9021401	OKLAHOMA CITY	OK		03/22/2019		930,270	0	0	0	0	0	0	4,095	4,095	0	0	0
B9071801	OKLAHOMA CITY	OK		10/10/2019		2,009,210	0	0	0	0	0	0	9,270	9,270	0	0	0
B9071802	OKLAHOMA CITY	OK		10/10/2019		522,174	0	0	0	0	0	0	2,460	2,460	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		860,990	0	0	0	0	0	0	10,867	10,867	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		0	0	0	0	0	0	0	24,741	24,741	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		0	0	0	0	0	0	0	51,022	51,022	0	0	0
C0121006	OKLAHOMA CITY	OK		02/25/2021		0	0	0	0	0	0	0	61,905	61,905	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		0	0	0	0	0	0	0	12,949	12,949	0	0	0
C0072201	STILLWATER	OK		09/30/2020		722,224	0	0	0	0	0	0	4,288	4,288	0	0	0
A5072802	TULSA	OK		09/28/2005		133,312	0	0	0	0	0	0	4,287	4,287	0	0	0
A7070502	TULSA	OK		08/30/2007		276,968	0	0	0	0	0	0	4,137	4,137	0	0	0

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SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1012604	TULSA	OK		03/31/2011		866,249	0	0	0	0	0	0	17,523	17,523	0	0	0
B3020101	TULSA	OK		04/19/2013		359,389	0	0	0	0	0	0	9,035	9,035	0	0	0
B3103005	TULSA	OK		01/31/2014		1,015,067	0	0	0	0	0	0	8,748	8,748	0	0	0
B5121603	TULSA	OK		03/11/2016		931,905	0	0	0	0	0	0	7,212	7,212	0	0	0
B9062102	TULSA	OK		09/12/2019		1,508,346	0	0	0	0	0	0	9,395	9,395	0	0	0
C0020610	ALBANY	OR		04/02/2020		6,968,273	0	0	0	0	0	0	32,560	32,560	0	0	0
C0102001	ALBANY	OR		12/18/2020		5,400,000	0	0	0	0	0	0	23,044	23,044	0	0	0
C0063003	ASHLAND	OR		09/11/2020		386,070	0	0	0	0	0	0	2,213	2,213	0	0	0
B8101903	ASTORIA	OR		12/20/2018		611,835	0	0	0	0	0	0	8,272	8,272	0	0	0
B9071204	ASTORIA	OR		09/20/2019		9,436,009	0	0	0	0	0	0	37,699	37,699	0	0	0
C0082401	ASTORIA	OR		11/05/2020		1,218,000	0	0	0	0	0	0	7,530	7,530	0	0	0
B3121701	BANDON	OR		02/14/2014		619,805	0	0	0	0	0	0	8,372	8,372	0	0	0
B3121701-1	BANDON	OR		02/19/2015		212,087	0	0	0	0	0	0	2,722	2,722	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		57,625	0	0	0	0	0	0	903	903	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		461,349	0	0	0	0	0	0	10,357	10,357	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		375,865	0	0	0	0	0	0	8,083	8,083	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,611,101	0	0	0	0	0	0	28,559	28,559	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,421,567	0	0	0	0	0	0	11,871	11,871	0	0	0
B5082002	BEAVERTON	OR		12/01/2015		3,677,588	0	0	0	0	0	0	18,582	18,582	0	0	0
B5082002-1	BEAVERTON	OR		05/21/2021		0	0	0	0	0	0	0	19,839	19,839	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		384,939	0	0	0	0	0	0	4,555	4,555	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		192,263	0	0	0	0	0	0	8,086	8,086	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,282,622	0	0	0	0	0	0	7,685	7,685	0	0	0
A8032505	BEND	OR		06/12/2008		178,367	0	0	0	0	0	0	2,628	2,628	0	0	0
B0063001	BEND	OR		09/10/2010		461,917	0	0	0	0	0	0	4,922	4,922	0	0	0
B3031312	BEND	OR		07/10/2013		699,093	0	0	0	0	0	0	6,515	6,515	0	0	0
B3031505	BEND	OR		06/14/2013		1,401,277	0	0	0	0	0	0	21,634	21,634	0	0	0
B3031505-1	BEND	OR		09/26/2014		1,708,716	0	0	0	0	0	0	22,314	22,314	0	0	0
B5051901	BEND	OR		10/23/2015		3,653,552	0	0	0	0	0	0	26,453	26,453	0	0	0
C0012703	BEND	OR		05/08/2020		1,489,244	0	0	0	0	0	0	9,496	9,496	0	0	0
C0031308	BEND	OR		05/29/2020		839,261	0	0	0	0	0	0	5,536	5,536	0	0	0
C0031309	BEND	OR		05/26/2020		1,275,927	0	0	0	0	0	0	8,415	8,415	0	0	0
C0031310	BEND	OR		05/26/2020		1,488,584	0	0	0	0	0	0	9,816	9,816	0	0	0
C0121501	BEND	OR		02/26/2021		0	0	0	0	0	0	0	33,250	33,250	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		5,733,743	0	0	0	0	0	0	46,116	46,116	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		516,034	0	0	0	0	0	0	4,151	4,151	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		5,423,185	0	0	0	0	0	0	30,985	30,985	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		4,064,066	0	0	0	0	0	0	34,653	34,653	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		922,752	0	0	0	0	0	0	6,562	6,562	0	0	0
B7032902	CLACKAMAS	OR		06/21/2017		655,911	0	0	0	0	0	0	4,480	4,480	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		5,619,363	0	0	0	0	0	0	58,847	58,847	0	0	0
B2082703	CORVALLIS	OR		11/09/2012		91,750	0	0	0	0	0	0	11,281	11,281	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		683,436	0	0	0	0	0	0	13,099	13,099	0	0	0
A30206023	DALLAS	OR		08/10/2007		162,637	0	0	0	0	0	0	14,237	14,237	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,681,567	0	0	0	0	0	0	15,267	15,267	0	0	0
B3043006	DURHAM	OR		07/19/2013		843,598	0	0	0	0	0	0	7,923	7,923	0	0	0
B3043006-1	DURHAM	OR		03/24/2016		161,204	0	0	0	0	0	0	1,504	1,504	0	0	0
B8012401	ESTACADA	OR		03/23/2018		315,387	0	0	0	0	0	0	4,811	4,811	0	0	0
A8022108	EUGENE	OR		05/07/2008		914,132	0	0	0	0	0	0	12,864	12,864	0	0	0
A80221083	EUGENE	OR		12/10/2009		611,427	0	0	0	0	0	0	8,010	8,010	0	0	0
B3121203	EUGENE	OR		02/20/2014		365,132	0	0	0	0	0	0	3,125	3,125	0	0	0
B5050102	EUGENE	OR		08/26/2015		357,708	0	0	0	0	0	0	4,038	4,038	0	0	0
B7012007	EUGENE	OR		03/15/2017		456,763	0	0	0	0	0	0	7,841	7,841	0	0	0
B7013001	EUGENE	OR		03/21/2017		4,210,702	0	0	0	0	0	0	30,706	30,706	0	0	0
C0122802	EUGENE	OR		02/26/2021		0	0	0	0	0	0	0	14,345	14,345	0	0	0
B3121202	EUGENE	OR		02/19/2014		501,725	0	0	0	0	0	0	4,295	4,295	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		288,596	0	0	0	0	0	0	7,801	7,801	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		481,889	0	0	0	0	0	0	12,483	12,483	0	0	0
A4071701	GRESHAM	OR		09/29/2004		351,863	0	0	0	0	0	0	9,123	9,123	0	0	0
A6020102	GRESHAM	OR		04/26/2006		305,150	0	0	0	0	0	0	19,257	19,257	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B0052003	GRESHAM	OR		07/26/2010		370,212	0	0	0	0	0	0	6,927	6,927	0	0	0
B2080301	GRESHAM	OR		10/31/2012		254,784	0	0	0	0	0	0	5,214	5,214	0	0	0
B4050501	GRESHAM	OR		07/14/2014		328,493	0	0	0	0	0	0	4,362	4,362	0	0	0
B5092301	GRESHAM	OR		01/06/2016		713,503	0	0	0	0	0	0	8,360	8,360	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,460,558	0	0	0	0	0	0	15,969	15,969	0	0	0
W8121801	GRESHAM	OR		02/04/2019		8,000,000	0	0	0	0	0	0	24,377	24,377	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,307,400	0	0	0	0	0	0	16,499	16,499	0	0	0
B4010901	HILLSBORO	OR		03/14/2014		442,608	0	0	0	0	0	0	5,669	5,669	0	0	0
B4091503	HILLSBORO	OR		11/25/2014		470,808	0	0	0	0	0	0	4,035	4,035	0	0	0
B4100101	HILLSBORO	OR		11/25/2014		1,488,907	0	0	0	0	0	0	12,764	12,764	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		744,788	0	0	0	0	0	0	6,423	6,423	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		255,021	0	0	0	0	0	0	3,017	3,017	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,235,229	0	0	0	0	0	0	17,083	17,083	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,856,746	0	0	0	0	0	0	10,418	10,418	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		578,280	0	0	0	0	0	0	3,490	3,490	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		976,642	0	0	0	0	0	0	5,731	5,731	0	0	0
C0042301	HILLSBORO	OR		06/26/2020		5,861,919	0	0	0	0	0	0	37,191	37,191	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,355,309	0	0	0	0	0	0	10,970	10,970	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		519,852	0	0	0	0	0	0	9,738	9,738	0	0	0
A7073003	HUBBARD	OR		09/05/2007		327,318	0	0	0	0	0	0	5,110	5,110	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,523,420	0	0	0	0	0	0	13,600	13,600	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		848,941	0	0	0	0	0	0	11,773	11,773	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		478,154	0	0	0	0	0	0	5,209	5,209	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		4,430,378	0	0	0	0	0	0	25,503	25,503	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		801,113	0	0	0	0	0	0	10,545	10,545	0	0	0
A2090501	LAKE OSWEGO	OR		11/18/2002		191,378	0	0	0	0	0	0	19,774	19,774	0	0	0
A2090502	LAKE OSWEGO	OR		12/02/2002		38,843	0	0	0	0	0	0	3,470	3,470	0	0	0
A7030801	LAKE OSWEGO	OR		04/12/2007		74,242	0	0	0	0	0	0	13,033	13,033	0	0	0
A7040505	LAKE OSWEGO	OR		05/01/2007		60,967	0	0	0	0	0	0	10,084	10,084	0	0	0
B1071101	LAKE OSWEGO	OR		10/07/2011		2,291,655	0	0	0	0	0	0	13,839	13,839	0	0	0
B2052908	LAKE OSWEGO	OR		09/11/2012		1,334,937	0	0	0	0	0	0	9,255	9,255	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		276,049	0	0	0	0	0	0	2,234	2,234	0	0	0
B4120507	LAKE OSWEGO	OR		01/30/2015		352,854	0	0	0	0	0	0	2,910	2,910	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,728,613	0	0	0	0	0	0	19,043	19,043	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		623,707	0	0	0	0	0	0	3,710	3,710	0	0	0
B3022708	LEBANON	OR		04/30/2013		491,266	0	0	0	0	0	0	4,675	4,675	0	0	0
B9103104	LEBANON	OR		12/19/2019		2,129,878	0	0	0	0	0	0	9,730	9,730	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		669,311	0	0	0	0	0	0	4,721	4,721	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,551,396	0	0	0	0	0	0	20,998	20,998	0	0	0
B2040904	MCMINNVILLE	OR		06/29/2012		615,871	0	0	0	0	0	0	5,980	5,980	0	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		384,761	0	0	0	0	0	0	3,465	3,465	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,902,017	0	0	0	0	0	0	21,523	21,523	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		574,822	0	0	0	0	0	0	3,448	3,448	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		12,098,452	0	0	0	0	0	0	85,608	85,608	0	0	0
B2070301	MEDFORD	OR		09/10/2012		531,253	0	0	0	0	0	0	8,313	8,313	0	0	0
B5030503	MEDFORD	OR		06/01/2015		1,256,391	0	0	0	0	0	0	10,704	10,704	0	0	0
B5050801	MEDFORD	OR		07/23/2015		1,495,485	0	0	0	0	0	0	12,172	12,172	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		208,541	0	0	0	0	0	0	3,725	3,725	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		386,979	0	0	0	0	0	0	3,272	3,272	0	0	0
B1030703	NEWBERG	OR		05/24/2011		952,589	0	0	0	0	0	0	9,191	9,191	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		1,153,297	0	0	0	0	0	0	25,915	25,915	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		178,476	0	0	0	0	0	0	4,357	4,357	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		228,164	0	0	0	0	0	0	5,227	5,227	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		644,002	0	0	0	0	0	0	10,771	10,771	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		863,906	0	0	0	0	0	0	5,208	5,208	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		0	0	0	0	0	0	0	1,424,664	1,424,664	0	0	0
A6110702	PENDLETON	OR		03/01/2007		983,091	0	0	0	0	0	0	15,084	15,084	0	0	0
A8061306	PENDLETON	OR		08/28/2008		95,030	0	0	0	0	0	0	1,200	1,200	0	0	0
A8061307	PENDLETON	OR		08/28/2008		288,924	0	0	0	0	0	0	3,641	3,641	0	0	0
B3053105	PENDLETON	OR		08/09/2013		773,546	0	0	0	0	0	0	11,559	11,559	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3053105-1	PENDLETON	OR		09/05/2014		305,727	0	0	0	0	0	0	4,461	4,461	0	0	0
A7033003	PORTLAND	OR		06/07/2007		586,965	0	0	0	0	0	0	8,793	8,793	0	0	0
A70330033	PORTLAND	OR		08/28/2008		193,408	0	0	0	0	0	0	2,833	2,833	0	0	0
A7110103	PORTLAND	OR		01/14/2008		232,880	0	0	0	0	0	0	2,289	2,289	0	0	0
A7111502	PORTLAND	OR		07/01/2008		475,340	0	0	0	0	0	0	4,205	4,205	0	0	0
A8031403	PORTLAND	OR		06/11/2008		259,180	0	0	0	0	0	0	3,849	3,849	0	0	0
A8032802	PORTLAND	OR		06/18/2008		161,637	0	0	0	0	0	0	1,574	1,574	0	0	0
A8080603	PORTLAND	OR		09/24/2008		1,289,145	0	0	0	0	0	0	11,565	11,565	0	0	0
A8110404	PORTLAND	OR		12/30/2008		505,941	0	0	0	0	0	0	7,251	7,251	0	0	0
A9011601	PORTLAND	OR		03/30/2009		354,258	0	0	0	0	0	0	4,824	4,824	0	0	0
A9030501	PORTLAND	OR		06/29/2009		1,462,722	0	0	0	0	0	0	36,161	36,161	0	0	0
B0020501	PORTLAND	OR		03/29/2010		139,256	0	0	0	0	0	0	2,757	2,757	0	0	0
B0020504	PORTLAND	OR		03/30/2010		227,181	0	0	0	0	0	0	5,121	5,121	0	0	0
B0081701	PORTLAND	OR		11/12/2010		713,189	0	0	0	0	0	0	6,928	6,928	0	0	0
B0102101	PORTLAND	OR		01/28/2011		1,948,521	0	0	0	0	0	0	40,572	40,572	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,289,493	0	0	0	0	0	0	12,571	12,571	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		130,693	0	0	0	0	0	0	1,487	1,487	0	0	0
B1011101	PORTLAND	OR		03/10/2011		303,604	0	0	0	0	0	0	5,321	5,321	0	0	0
B1061304	PORTLAND	OR		08/25/2011		675,332	0	0	0	0	0	0	6,662	6,662	0	0	0
B1091403	PORTLAND	OR		11/28/2011		465,580	0	0	0	0	0	0	7,821	7,821	0	0	0
B1112202	PORTLAND	OR		01/27/2012		1,003,809	0	0	0	0	0	0	10,076	10,076	0	0	0
B1121601	PORTLAND	OR		02/24/2012		400,069	0	0	0	0	0	0	3,701	3,701	0	0	0
B2032903	PORTLAND	OR		06/28/2012		399,851	0	0	0	0	0	0	4,086	4,086	0	0	0
B2050902	PORTLAND	OR		07/16/2012		572,917	0	0	0	0	0	0	5,500	5,500	0	0	0
B2071601	PORTLAND	OR		10/04/2012		701,864	0	0	0	0	0	0	6,969	6,969	0	0	0
B2073003	PORTLAND	OR		10/04/2012		311,953	0	0	0	0	0	0	3,097	3,097	0	0	0
B2091301	PORTLAND	OR		11/28/2012		405,147	0	0	0	0	0	0	6,379	6,379	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,478,579	0	0	0	0	0	0	13,903	13,903	0	0	0
B2120603	PORTLAND	OR		03/21/2013		566,331	0	0	0	0	0	0	15,711	15,711	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,694,319	0	0	0	0	0	0	16,797	16,797	0	0	0
B3012505-1	PORTLAND	OR		06/25/2020		662,670	0	0	0	0	0	0	6,497	6,497	0	0	0
B3022803	PORTLAND	OR		05/06/2013		360,367	0	0	0	0	0	0	5,527	5,527	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,437,478	0	0	0	0	0	0	13,431	13,431	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		490,079	0	0	0	0	0	0	2,822	2,822	0	0	0
B3032706	PORTLAND	OR		06/20/2013		422,051	0	0	0	0	0	0	3,943	3,943	0	0	0
B3041205	PORTLAND	OR		07/11/2013		333,614	0	0	0	0	0	0	3,111	3,111	0	0	0
B3083005	PORTLAND	OR		11/20/2013		430,712	0	0	0	0	0	0	5,828	5,828	0	0	0
B3092302	PORTLAND	OR		03/14/2014		1,658,932	0	0	0	0	0	0	9,515	9,515	0	0	0
B3101801	PORTLAND	OR		01/02/2014		305,371	0	0	0	0	0	0	1,168	1,168	0	0	0
B4051902	PORTLAND	OR		07/21/2014		271,659	0	0	0	0	0	0	2,199	2,199	0	0	0
B4060201	PORTLAND	OR		06/23/2014		1,841,612	0	0	0	0	0	0	67,893	67,893	0	0	0
B4082903	PORTLAND	OR		10/30/2014		453,721	0	0	0	0	0	0	2,718	2,718	0	0	0
B4102402	PORTLAND	OR		12/19/2014		946,723	0	0	0	0	0	0	21,477	21,477	0	0	0
B4120201	PORTLAND	OR		02/12/2015		237,938	0	0	0	0	0	0	2,983	2,983	0	0	0
B5011503	PORTLAND	OR		03/17/2015		382,433	0	0	0	0	0	0	3,195	3,195	0	0	0
B5012802	PORTLAND	OR		03/20/2015		553,842	0	0	0	0	0	0	7,080	7,080	0	0	0
B5012804	PORTLAND	OR		04/24/2015		428,275	0	0	0	0	0	0	5,482	5,482	0	0	0
B5012804-1	PORTLAND	OR		08/31/2018		1,090,211	0	0	0	0	0	0	12,625	12,625	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,362,413	0	0	0	0	0	0	11,906	11,906	0	0	0
B5022302	PORTLAND	OR		06/01/2015		4,136,054	0	0	0	0	0	0	24,410	24,410	0	0	0
B5031101	PORTLAND	OR		05/29/2015		1,327,359	0	0	0	0	0	0	11,380	11,380	0	0	0
B5031202	PORTLAND	OR		06/05/2015		342,142	0	0	0	0	0	0	2,766	2,766	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,570,754	0	0	0	0	0	0	32,746	32,746	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,787,629	0	0	0	0	0	0	15,243	15,243	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		581,547	0	0	0	0	0	0	4,960	4,960	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		628,799	0	0	0	0	0	0	5,363	5,363	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		730,957	0	0	0	0	0	0	5,054	5,054	0	0	0
B5070101	PORTLAND	OR		08/31/2015		534,670	0	0	0	0	0	0	4,268	4,268	0	0	0
B5090903	PORTLAND	OR		12/10/2015		11,076,909	0	0	0	0	0	0	51,395	51,395	0	0	0
B5110201	PORTLAND	OR		02/29/2016		1,264,218	0	0	0	0	0	0	10,687	10,687	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5110201-1	PORTLAND	OR		07/02/2021		.0	0	0	0	0	0	0	648,591	648,591	0	0	0
B5111203	PORTLAND	OR		01/20/2016		406,755	0	0	0	0	0	0	4,812	4,812	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,313,760	0	0	0	0	0	0	15,093	15,093	0	0	0
B6022401	PORTLAND	OR		04/25/2016		4,890,214	0	0	0	0	0	0	40,037	40,037	0	0	0
B6041105	PORTLAND	OR		06/20/2016		748,905	0	0	0	0	0	0	8,620	8,620	0	0	0
B6050501	PORTLAND	OR		07/07/2016		2,158,488	0	0	0	0	0	0	16,688	16,688	0	0	0
B6062301	PORTLAND	OR		10/06/2016		4,032,735	0	0	0	0	0	0	30,411	30,411	0	0	0
B6110801	PORTLAND	OR		01/19/2017		888,783	0	0	0	0	0	0	9,452	9,452	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,493,065	0	0	0	0	0	0	10,823	10,823	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,268,831	0	0	0	0	0	0	12,832	12,832	0	0	0
B7012703	PORTLAND	OR		04/10/2017		1,246,967	0	0	0	0	0	0	12,998	12,998	0	0	0
B7041001	PORTLAND	OR		06/08/2017		1,097,046	0	0	0	0	0	0	7,406	7,406	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,409,947	0	0	0	0	0	0	13,889	13,889	0	0	0
B7052501	PORTLAND	OR		07/14/2017		6,981,716	0	0	0	0	0	0	34,865	34,865	0	0	0
B7102302	PORTLAND	OR		01/05/2018		303,978	0	0	0	0	0	0	2,121	2,121	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,319,610	0	0	0	0	0	0	8,796	8,796	0	0	0
B8012303	PORTLAND	OR		03/23/2018		6,453,435	0	0	0	0	0	0	31,493	31,493	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,165,948	0	0	0	0	0	0	5,041	5,041	0	0	0
B8061501	PORTLAND	OR		08/06/2018		3,135,244	0	0	0	0	0	0	4,291	4,291	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,692,381	0	0	0	0	0	0	7,236	7,236	0	0	0
B8072502	PORTLAND	OR		09/24/2018		291,526	0	0	0	0	0	0	1,245	1,245	0	0	0
B8121802	PORTLAND	OR		02/19/2019		240,967	0	0	0	0	0	0	1,393	1,393	0	0	0
B9031402	PORTLAND	OR		06/11/2019		2,493,021	0	0	0	0	0	0	14,299	14,299	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,864,311	0	0	0	0	0	0	7,870	7,870	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,211,974	0	0	0	0	0	0	5,062	5,062	0	0	0
B9052203	PORTLAND	OR		09/30/2019		6,331,364	0	0	0	0	0	0	38,148	38,148	0	0	0
B9052902	PORTLAND	OR		09/06/2019		255,569	0	0	0	0	0	0	1,566	1,566	0	0	0
B9080501	PORTLAND	OR		10/01/2019		1,229,226	0	0	0	0	0	0	5,790	5,790	0	0	0
B9080606	PORTLAND	OR		10/04/2019		2,025,835	0	0	0	0	0	0	17,921	17,921	0	0	0
B9082204	PORTLAND	OR		10/30/2019		798,598	0	0	0	0	0	0	4,947	4,947	0	0	0
B9102903	PORTLAND	OR		01/15/2020		1,495,868	0	0	0	0	0	0	9,423	9,423	0	0	0
C0020704	PORTLAND	OR		04/24/2020		1,192,366	0	0	0	0	0	0	7,644	7,644	0	0	0
C0021902	PORTLAND	OR		05/01/2020		1,963,002	0	0	0	0	0	0	9,521	9,521	0	0	0
C0022606	PORTLAND	OR		04/20/2020		2,166,930	0	0	0	0	0	0	10,338	10,338	0	0	0
C0052902	PORTLAND	OR		08/11/2020		914,612	0	0	0	0	0	0	5,552	5,552	0	0	0
C0061701	PORTLAND	OR		08/21/2020		3,101,403	0	0	0	0	0	0	19,144	19,144	0	0	0
C0072405	PORTLAND	OR		10/30/2020		399,262	0	0	0	0	0	0	2,278	2,278	0	0	0
C0102609	PORTLAND	OR		01/20/2021		.0	0	0	0	0	0	0	11,754	11,754	0	0	0
C1012101	PORTLAND	OR		04/09/2021		.0	0	0	0	0	0	0	18,818	18,818	0	0	0
C1050601	PORTLAND	OR		07/28/2021		.0	0	0	0	0	0	0	1,605,602	1,605,602	0	0	0
C1050602	PORTLAND	OR		07/23/2021		.0	0	0	0	0	0	0	2,829,316	2,829,316	0	0	0
C1051201	PORTLAND	OR		08/11/2021		.0	0	0	0	0	0	0	6,011,300	6,011,300	0	0	0
C1062401	PORTLAND	OR		08/27/2021		.0	0	0	0	0	0	0	3,828,000	3,828,000	0	0	0
W7102501	PORTLAND	OR		12/04/2017		2,053,311	0	0	0	0	0	0	997,154	997,154	0	0	0
W8042701	PORTLAND	OR		07/10/2018		1,036,207	0	0	0	0	0	0	2,995	2,995	0	0	0
B2121208	REDMOND	OR		02/20/2013		517,406	0	0	0	0	0	0	4,937	4,937	0	0	0
B3012506	REDMOND	OR		04/26/2013		646,964	0	0	0	0	0	0	10,084	10,084	0	0	0
B5082001	REEDSPORT	OR		11/12/2015		1,005,716	0	0	0	0	0	0	10,378	10,378	0	0	0
B8120401	REEDSPORT	OR		02/08/2019		484,729	0	0	0	0	0	0	4,097	4,097	0	0	0
A9010801	SALEM	OR		04/09/2009		366,448	0	0	0	0	0	0	24,696	24,696	0	0	0
B0022503	SALEM	OR		05/28/2010		849,023	0	0	0	0	0	0	18,630	18,630	0	0	0
B3030113	SALEM	OR		06/12/2013		403,966	0	0	0	0	0	0	3,790	3,790	0	0	0
B5032702	SALEM	OR		05/28/2015		872,604	0	0	0	0	0	0	7,384	7,384	0	0	0
B5070602	SALEM	OR		09/22/2015		218,577	0	0	0	0	0	0	1,688	1,688	0	0	0
B5070602-1	SALEM	OR		01/23/2019		444,203	0	0	0	0	0	0	3,204	3,204	0	0	0
B7121802	SALEM	OR		02/26/2018		1,190,377	0	0	0	0	0	0	5,727	5,727	0	0	0
B7121802-1	SALEM	OR		03/18/2020		1,629,967	0	0	0	0	0	0	7,843	7,843	0	0	0
B8020501	SALEM	OR		04/11/2018		479,726	0	0	0	0	0	0	2,152	2,152	0	0	0
B8020501-1	SALEM	OR		07/24/2020		174,452	0	0	0	0	0	0	815	815	0	0	0
B9031804	SALEM	OR		05/16/2019		1,547,037	0	0	0	0	0	0	9,167	9,167	0	0	0

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STATEMENT AS OF SEPTEMBER 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
C0111001	SALEM	OR		01/25/2021		.0	.0	.0	.0	.0	.0	.0	6,962	6,962	.0	.0	.0
W9050601	SALEM	OR		06/17/2019		2,400,000	.0	.0	.0	.0	.0	.0	4,678	4,678	.0	.0	.0
B5030502	SEASIDE	OR		06/01/2015		1,047,439	.0	.0	.0	.0	.0	.0	8,925	8,925	.0	.0	.0
B4092301	SHERWOOD	OR		12/01/2014		381,867	.0	.0	.0	.0	.0	.0	3,010	3,010	.0	.0	.0
B5021001	SHERWOOD	OR		04/22/2015		797,605	.0	.0	.0	.0	.0	.0	7,005	7,005	.0	.0	.0
B6061303	SHERWOOD	OR		07/27/2016		10,775,882	.0	.0	.0	.0	.0	.0	58,603	58,603	.0	.0	.0
B7102502	SHERWOOD	OR		01/04/2018		722,489	.0	.0	.0	.0	.0	.0	4,966	4,966	.0	.0	.0
A8042804	SISTERS	OR		07/08/2008		186,946	.0	.0	.0	.0	.0	.0	2,863	2,863	.0	.0	.0
C1050701	SISTERS	OR		07/09/2021		.0	.0	.0	.0	.0	.0	.0	1,131,679	1,131,679	.0	.0	.0
C1051903	SISTERS	OR		07/15/2021		.0	.0	.0	.0	.0	.0	.0	943,066	943,066	.0	.0	.0
B2081001	SPRINGFIELD	OR		10/01/2012		611,112	.0	.0	.0	.0	.0	.0	6,067	6,067	.0	.0	.0
C0063004	ST HELENS	OR		09/01/2020		616,799	.0	.0	.0	.0	.0	.0	4,957	4,957	.0	.0	.0
B7100303	ST. HELENS	OR		12/05/2017		778,188	.0	.0	.0	.0	.0	.0	7,446	7,446	.0	.0	.0
A7060101	THE DALLES	OR		08/10/2007		52,726	.0	.0	.0	.0	.0	.0	1,697	1,697	.0	.0	.0
B1120702	THE DALLES	OR		02/16/2012		498,748	.0	.0	.0	.0	.0	.0	8,297	8,297	.0	.0	.0
B3030111	THE DALLES	OR		05/09/2013		61,725	.0	.0	.0	.0	.0	.0	894	894	.0	.0	.0
B5031303	THE DALLES	OR		05/29/2015		4,349,749	.0	.0	.0	.0	.0	.0	32,610	32,610	.0	.0	.0
B6042901	THE DALLES	OR		07/29/2016		5,827,396	.0	.0	.0	.0	.0	.0	42,392	42,392	.0	.0	.0
B3103102	TIGARD	OR		12/17/2013		1,452,572	.0	.0	.0	.0	.0	.0	14,723	14,723	.0	.0	.0
B5090102	TIGARD	OR		10/30/2015		374,134	.0	.0	.0	.0	.0	.0	7,656	7,656	.0	.0	.0
B7121503	TIGARD	OR		02/16/2018		705,889	.0	.0	.0	.0	.0	.0	4,666	4,666	.0	.0	.0
B9053105	TIGARD	OR		07/25/2019		800,247	.0	.0	.0	.0	.0	.0	3,747	3,747	.0	.0	.0
B9070802	TIGARD	OR		08/28/2019		1,433,726	.0	.0	.0	.0	.0	.0	6,681	6,681	.0	.0	.0
C0092401	TILLAMOOK	OR		01/21/2021		.0	.0	.0	.0	.0	.0	.0	4,154	4,154	.0	.0	.0
A6110601	TUALATIN	OR		01/26/2007		253,448	.0	.0	.0	.0	.0	.0	4,496	4,496	.0	.0	.0
A8012905	TUALATIN	OR		04/24/2008		604,207	.0	.0	.0	.0	.0	.0	9,358	9,358	.0	.0	.0
B0020505	TUALATIN	OR		03/30/2010		544,574	.0	.0	.0	.0	.0	.0	12,342	12,342	.0	.0	.0
B0070101	TUALATIN	OR		06/12/2013		4,600,797	.0	.0	.0	.0	.0	.0	35,629	35,629	.0	.0	.0
B4033102	TUALATIN	OR		06/13/2014		1,193,516	.0	.0	.0	.0	.0	.0	10,056	10,056	.0	.0	.0
B5021801	TUALATIN	OR		06/05/2015		1,036,281	.0	.0	.0	.0	.0	.0	12,817	12,817	.0	.0	.0
B5090103	TUALATIN	OR		10/30/2015		58,661	.0	.0	.0	.0	.0	.0	7,545	7,545	.0	.0	.0
B6081602	TUALATIN	OR		10/03/2016		912,922	.0	.0	.0	.0	.0	.0	7,261	7,261	.0	.0	.0
B8101001	TUALATIN	OR		01/22/2019		787,535	.0	.0	.0	.0	.0	.0	4,545	4,545	.0	.0	.0
B2121801	WARRENTON	OR		02/22/2013		321,233	.0	.0	.0	.0	.0	.0	2,962	2,962	.0	.0	.0
B6062002	WARRENTON	OR		08/17/2016		5,709,396	.0	.0	.0	.0	.0	.0	30,723	30,723	.0	.0	.0
B6062002-1	WARRENTON	OR		04/26/2018		696,541	.0	.0	.0	.0	.0	.0	3,166	3,166	.0	.0	.0
B9060402	WARRENTON	OR		07/15/2019		744,738	.0	.0	.0	.0	.0	.0	4,614	4,614	.0	.0	.0
B9083001	WARRENTON	OR		10/16/2019		469,958	.0	.0	.0	.0	.0	.0	2,214	2,214	.0	.0	.0
A7011206	WEST LINN	OR		03/23/2007		836,933	.0	.0	.0	.0	.0	.0	8,648	8,648	.0	.0	.0
A7080912	WEST LINN	OR		10/12/2007		2,813,316	.0	.0	.0	.0	.0	.0	27,617	27,617	.0	.0	.0
B8100411	WHITE CITY	OR		12/21/2018		907,464	.0	.0	.0	.0	.0	.0	5,182	5,182	.0	.0	.0
C0061503	WHITE CITY	OR		07/30/2020		3,502,512	.0	.0	.0	.0	.0	.0	29,270	29,270	.0	.0	.0
B3062603	WILSONVILLE	OR		09/27/2013		457,473	.0	.0	.0	.0	.0	.0	4,104	4,104	.0	.0	.0
A3120304	WOOD VILLAGE	OR		03/10/2004		737,924	.0	.0	.0	.0	.0	.0	10,420	10,420	.0	.0	.0
A31203043	WOOD VILLAGE	OR		05/22/2008		395,014	.0	.0	.0	.0	.0	.0	5,875	5,875	.0	.0	.0
A8040701	WOOD VILLAGE	OR		05/22/2008		289,791	.0	.0	.0	.0	.0	.0	4,308	4,308	.0	.0	.0
B7111501	DOWNINGTOWN	PA		01/29/2018		773,341	.0	.0	.0	.0	.0	.0	5,076	5,076	.0	.0	.0
B3010406	ELIYIN	PA		06/27/2013		736,764	.0	.0	.0	.0	.0	.0	19,829	19,829	.0	.0	.0
A8022105	ERIE	PA		05/22/2008		117,963	.0	.0	.0	.0	.0	.0	10,230	10,230	.0	.0	.0
A7032703	EXPORT	PA		06/19/2007		242,301	.0	.0	.0	.0	.0	.0	7,715	7,715	.0	.0	.0
B6111004	HARRISBURG	PA		01/12/2017		10,277,589	.0	.0	.0	.0	.0	.0	62,893	62,893	.0	.0	.0
B7121801	HARRISBURG	PA		04/03/2018		1,604,119	.0	.0	.0	.0	.0	.0	10,179	10,179	.0	.0	.0
B7121801-1	HARRISBURG	PA		12/22/2020		2,600,000	.0	.0	.0	.0	.0	.0	6,265	6,265	.0	.0	.0
B7051601	HORSHAM	PA		07/27/2017		2,654,591	.0	.0	.0	.0	.0	.0	18,348	18,348	.0	.0	.0
C1031002	MECHANICSBURG	PA		06/30/2021		.0	.0	.0	.0	.0	.0	.0	1,535,210	1,535,210	.0	.0	.0
B6082303	MIDDLETOWN BOROUGH	PA		11/29/2016		1,629,368	.0	.0	.0	.0	.0	.0	12,346	12,346	.0	.0	.0
A7030601	NEW CASTLE	PA		05/31/2007		354,804	.0	.0	.0	.0	.0	.0	8,835	8,835	.0	.0	.0
B0061402	NEW HOPE	PA		10/01/2010		1,004,461	.0	.0	.0	.0	.0	.0	10,300	10,300	.0	.0	.0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,698,388	.0	.0	.0	.0	.0	.0	13,408	13,408	.0	.0	.0
B6101001	PHILADELPHIA	PA		12/09/2016		5,186,732	.0	.0	.0	.0	.0	.0	31,011	31,011	.0	.0	.0

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STATEMENT AS OF SEPTEMBER 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)					
B7030704	PHILADELPHIA	PA		06/01/2017		4,100,715	0	0	0	0	0	28,094	28,094	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,355,720	0	0	0	0	0	16,381	16,381	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		0	0	0	0	0	0	11,058	11,058	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		337,864	0	0	0	0	0	5,160	5,160	0	0	0
B1063015	PITTSBURGH	PA		09/21/2011		1,223,943	0	0	0	0	0	11,702	11,702	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		608,873	0	0	0	0	0	6,360	6,360	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		815,863	0	0	0	0	0	26,319	26,319	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		0	0	0	0	0	0	4,469	4,469	0	0	0
B9100801	READING	PA		01/21/2020		2,778,647	0	0	0	0	0	16,928	16,928	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		993,860	0	0	0	0	0	8,254	8,254	0	0	0
A8031010	ROYERSFORD	PA		08/22/2008		210,481	0	0	0	0	0	2,746	2,746	0	0	0
B6061401	SCRANTON	PA		08/08/2016		2,359,227	0	0	0	0	0	27,019	27,019	0	0	0
A5080202	SHARON HILL	PA		09/28/2005		177,878	0	0	0	0	0	5,259	5,259	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015		2,159,196	0	0	0	0	0	12,442	12,442	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		476,993	0	0	0	0	0	2,889	2,889	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		304,745	0	0	0	0	0	1,854	1,854	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		0	0	0	0	0	0	12,026	12,026	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		0	0	0	0	0	0	1,071,549	1,071,549	0	0	0
B3010405	WEST CHESTER	PA		05/23/2013		730,344	0	0	0	0	0	19,912	19,912	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		383,760	0	0	0	0	0	8,652	8,652	0	0	0
B2091402	YORK	PA		11/01/2012		2,403,742	0	0	0	0	0	23,952	23,952	0	0	0
B3061202	A I KEN	SC		09/12/2013		1,394,886	0	0	0	0	0	12,968	12,968	0	0	0
C1012103	A I KEN	SC		03/02/2021		0	0	0	0	0	0	21,806	21,806	0	0	0
B8100406	ANDERSON	SC		12/28/2018		671,667	0	0	0	0	0	3,998	3,998	0	0	0
C0021309	BAMBERG	SC		03/31/2020		1,182,449	0	0	0	0	0	15,810	15,810	0	0	0
A7091614	CHARLESTON	SC		11/30/2007		219,122	0	0	0	0	0	6,143	6,143	0	0	0
A7091615	CHARLESTON	SC		11/30/2007		157,725	0	0	0	0	0	4,422	4,422	0	0	0
A7091616	CHARLESTON	SC		11/30/2007		175,397	0	0	0	0	0	4,920	4,920	0	0	0
A7091619	CHARLESTON	SC		11/30/2007		205,949	0	0	0	0	0	5,770	5,770	0	0	0
A7091620	CHARLESTON	SC		11/30/2007		109,500	0	0	0	0	0	3,073	3,073	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		316,124	0	0	0	0	0	5,163	5,163	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		316,124	0	0	0	0	0	5,163	5,163	0	0	0
B8030801	CHARLESTON	SC		06/12/2019		667,571	0	0	0	0	0	3,960	3,960	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,846,565	0	0	0	0	0	10,900	10,900	0	0	0
B7041202	CHESTER	SC		07/14/2017		602,644	0	0	0	0	0	5,851	5,851	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		777,271	0	0	0	0	0	23,810	23,810	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		383,800	0	0	0	0	0	8,101	8,101	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,712,725	0	0	0	0	0	17,036	17,036	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		847,806	0	0	0	0	0	7,973	7,973	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		296,437	0	0	0	0	0	2,885	2,885	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		112,288	0	0	0	0	0	551	551	0	0	0
B5022708	COLUMBIA	SC		06/30/2015		329,234	0	0	0	0	0	3,923	3,923	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		368,829	0	0	0	0	0	4,161	4,161	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		779,397	0	0	0	0	0	7,041	7,041	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,698,708	0	0	0	0	0	9,307	9,307	0	0	0
W8091102	COLUMBIA	SC		12/13/2018		2,360,235	0	0	0	0	0	9,610	9,610	0	0	0
W8091103	COLUMBIA	SC		12/13/2018		3,204,260	0	0	0	0	0	13,046	13,046	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,474,233	0	0	0	0	0	8,899	8,899	0	0	0
B9123003	DILLON	SC		03/24/2020		2,448,082	0	0	0	0	0	32,150	32,150	0	0	0
B3121205	FLORENCE	SC		02/05/2014		127,266	0	0	0	0	0	1,733	1,733	0	0	0
C1032301	FLORENCE	SC		06/21/2021		0	0	0	0	0	0	4,349,648	4,349,648	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,778,438	0	0	0	0	0	11,257	11,257	0	0	0
W8091104	FORT MILL	SC		12/13/2018		4,038,177	0	0	0	0	0	16,442	16,442	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		435,239	0	0	0	0	0	4,855	4,855	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		384,950	0	0	0	0	0	6,377	6,377	0	0	0
A8080406	GREENVILLE	SC		09/25/2008		509,592	0	0	0	0	0	7,489	7,489	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		770,683	0	0	0	0	0	7,164	7,164	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		494,628	0	0	0	0	0	12,229	12,229	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		475,327	0	0	0	0	0	6,065	6,065	0	0	0
B9100901	GREENVILLE	SC		01/23/2020		412,366	0	0	0	0	0	3,489	3,489	0	0	0

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STATEMENT AS OF SEPTEMBER 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
C1031202	HARDEEVILLE	SC		06/04/2021		0	0	0	0	0	0	0	1,487,615	1,487,615	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		232,429	0	0	0	0	0	0	9,383	9,383	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,226,107	0	0	0	0	0	0	7,554	7,554	0	0	0
B9061801	INMAN	SC		08/26/2019		1,223,274	0	0	0	0	0	0	7,621	7,621	0	0	0
B0120801	IRMO	SC		02/16/2011		495,080	0	0	0	0	0	0	6,059	6,059	0	0	0
A7091617	JOHNS ISLAND	SC		11/30/2007		184,191	0	0	0	0	0	0	5,163	5,163	0	0	0
B6111504	LORIS	SC		02/01/2017		899,016	0	0	0	0	0	0	6,314	6,314	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,659,314	0	0	0	0	0	0	11,127	11,127	0	0	0
B3081501	MANNING	SC		11/25/2013		702,052	0	0	0	0	0	0	6,672	6,672	0	0	0
B4102703	MAULDIN	SC		12/19/2014		395,878	0	0	0	0	0	0	3,243	3,243	0	0	0
B5040306	MCCOLL	SC		08/20/2015		489,914	0	0	0	0	0	0	5,911	5,911	0	0	0
C0021201	MOORE	SC		04/10/2020		492,874	0	0	0	0	0	0	3,161	3,161	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,702,325	0	0	0	0	0	0	33,293	33,293	0	0	0
B8080302	MOUNT PLEASANT	SC		10/30/2018		1,283,127	0	0	0	0	0	0	6,403	6,403	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,559,305	0	0	0	0	0	0	20,613	20,613	0	0	0
B6042204	NEWBERRY	SC		07/11/2016		1,011,530	0	0	0	0	0	0	7,805	7,805	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,574,950	0	0	0	0	0	0	12,160	12,160	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		362,649	0	0	0	0	0	0	1,551	1,551	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		327,088	0	0	0	0	0	0	1,831	1,831	0	0	0
B6090601	NORTH CHARLESTON	SC		12/16/2016		811,819	0	0	0	0	0	0	6,206	6,206	0	0	0
A2061001	ROCK HILL	SC		08/01/2002		77,418	0	0	0	0	0	0	9,399	9,399	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		806,684	0	0	0	0	0	0	6,831	6,831	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,289,678	0	0	0	0	0	0	10,649	10,649	0	0	0
C0121401	SUMTER	SC		02/17/2021		0	0	0	0	0	0	0	10,633	10,633	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,252,382	0	0	0	0	0	0	7,805	7,805	0	0	0
B5012103	WELLFORD	SC		03/20/2015		714,280	0	0	0	0	0	0	16,189	16,189	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,429,951	0	0	0	0	0	0	19,423	19,423	0	0	0
B2121901	WINNSBORO	SC		04/23/2013		712,073	0	0	0	0	0	0	10,199	10,199	0	0	0
B2121901-1	WINNSBORO	SC		08/12/2016		277,720	0	0	0	0	0	0	2,955	2,955	0	0	0
B6052001	WINNSBORO	SC		09/16/2016		411,255	0	0	0	0	0	0	3,199	3,199	0	0	0
B5082006	GREGORY	SD		10/15/2015		171,048	0	0	0	0	0	0	1,954	1,954	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,778,703	0	0	0	0	0	0	15,172	15,172	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,702,764	0	0	0	0	0	0	9,483	9,483	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,428,095	0	0	0	0	0	0	13,036	13,036	0	0	0
B4061112	BROWNSVILLE	TN		08/21/2014		95,256	0	0	0	0	0	0	6,008	6,008	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		4,446,146	0	0	0	0	0	0	66,090	66,090	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		823,015	0	0	0	0	0	0	12,235	12,235	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		497,514	0	0	0	0	0	0	14,345	14,345	0	0	0
B4110603	CHATTANOOGA	TN		12/18/2014		950,927	0	0	0	0	0	0	11,445	11,445	0	0	0
B4110604	CHATTANOOGA	TN		12/18/2014		416,031	0	0	0	0	0	0	5,007	5,007	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,560,745	0	0	0	0	0	0	9,021	9,021	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		359,863	0	0	0	0	0	0	2,709	2,709	0	0	0
B8010901	CORDOVA	TN		02/27/2018		491,468	0	0	0	0	0	0	3,257	3,257	0	0	0
B9110802	CORDOVA	TN		01/15/2020		430,213	0	0	0	0	0	0	2,665	2,665	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,222,060	0	0	0	0	0	0	6,807	6,807	0	0	0
A7080101	COVINGTON	TN		10/19/2007		223,274	0	0	0	0	0	0	2,965	2,965	0	0	0
B6040403	FAIRVIEW	TN		06/24/2016		947,974	0	0	0	0	0	0	6,939	6,939	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,467,443	0	0	0	0	0	0	27,822	27,822	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		984,956	0	0	0	0	0	0	5,487	5,487	0	0	0
C0091001	HIXSON	TN		12/29/2020		8,910,000	0	0	0	0	0	0	49,862	49,862	0	0	0
B4061126	JACKSON	TN		09/25/2014		173,740	0	0	0	0	0	0	4,079	4,079	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		539,002	0	0	0	0	0	0	8,896	8,896	0	0	0
B3051501	KINGSPOUR	TN		07/30/2013		1,625,498	0	0	0	0	0	0	15,267	15,267	0	0	0
B8032802	LA VERGNE	TN		06/25/2018		2,139,658	0	0	0	0	0	0	12,585	12,585	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		293,670	0	0	0	0	0	0	5,256	5,256	0	0	0
B4061113	MEDINA	TN		08/21/2014		50,950	0	0	0	0	0	0	3,213	3,213	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		347,898	0	0	0	0	0	0	6,113	6,113	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		354,233	0	0	0	0	0	0	5,356	5,356	0	0	0
B0082603	MEMPHIS	TN		12/09/2010		273,404	0	0	0	0	0	0	32,230	32,230	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		485,071	0	0	0	0	0	0	18,201	18,201	0	0	0

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SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2041209	MEMPHIS	TN		08/31/2012		433,965	0	0	0	0	0	0	13,846	13,846	0	0	0
B9060301	MEMPHIS	TN		08/16/2019		1,339,851	0	0	0	0	0	0	8,392	8,392	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		4,118,512	0	0	0	0	0	0	25,517	25,517	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,143,296	0	0	0	0	0	0	6,369	6,369	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,222,060	0	0	0	0	0	0	6,807	6,807	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,300,824	0	0	0	0	0	0	7,246	7,246	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		927,304	0	0	0	0	0	0	5,165	5,165	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		984,956	0	0	0	0	0	0	5,487	5,487	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,143,296	0	0	0	0	0	0	6,369	6,369	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,300,824	0	0	0	0	0	0	7,246	7,246	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		1,063,720	0	0	0	0	0	0	5,925	5,925	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,300,824	0	0	0	0	0	0	7,246	7,246	0	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,970,724	0	0	0	0	0	0	10,977	10,977	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,379,588	0	0	0	0	0	0	7,684	7,684	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,300,824	0	0	0	0	0	0	7,246	7,246	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,418,564	0	0	0	0	0	0	7,902	7,902	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,497,328	0	0	0	0	0	0	8,340	8,340	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,379,588	0	0	0	0	0	0	7,684	7,684	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,222,060	0	0	0	0	0	0	6,807	6,807	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,387,708	0	0	0	0	0	0	7,730	7,730	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,716,568	0	0	0	0	0	0	9,561	9,561	0	0	0
C1012001	MEMPHIS	TN		04/05/2021		0	0	0	0	0	0	0	5,712	5,712	0	0	0
A3062705	MT JULIET	TN		09/23/2003		905,020	0	0	0	0	0	0	25,007	25,007	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		208,456	0	0	0	0	0	0	2,863	2,863	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		522,672	0	0	0	0	0	0	6,897	6,897	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,668,215	0	0	0	0	0	0	17,519	17,519	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,527,306	0	0	0	0	0	0	22,354	22,354	0	0	0
A8022102	NASHVILLE	TN		05/22/2008		152,350	0	0	0	0	0	0	4,108	4,108	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		49,130	0	0	0	0	0	0	1,512	1,512	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		765,302	0	0	0	0	0	0	6,474	6,474	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,659,856	0	0	0	0	0	0	7,364	7,364	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		6,157,711	0	0	0	0	0	0	28,572	28,572	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		719,797	0	0	0	0	0	0	6,133	6,133	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		0	0	0	0	0	0	0	1,566,775	1,566,775	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,222,917	0	0	0	0	0	0	9,756	9,756	0	0	0
B4061114	SAVANNAH	TN		08/21/2014		52,928	0	0	0	0	0	0	3,338	3,338	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		286,454	0	0	0	0	0	0	2,248	2,248	0	0	0
B4092901	SWYRNA	TN		10/29/2014		769,065	0	0	0	0	0	0	6,224	6,224	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		427,909	0	0	0	0	0	0	3,218	3,218	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007		325,182	0	0	0	0	0	0	10,388	10,388	0	0	0
A7102205	ABILENE	TX		02/28/2008		111,900	0	0	0	0	0	0	1,498	1,498	0	0	0
B6042001	ABILENE	TX		07/20/2016		2,154,016	0	0	0	0	0	0	16,258	16,258	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,312,404	0	0	0	0	0	0	7,078	7,078	0	0	0
B5050602	ALVIN	TX		07/13/2015		1,144,083	0	0	0	0	0	0	8,949	8,949	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,796,284	0	0	0	0	0	0	20,061	20,061	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,443,101	0	0	0	0	0	0	8,392	8,392	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,636,918	0	0	0	0	0	0	17,389	17,389	0	0	0
B3011807	AMARILLO	TX		03/25/2013		745,012	0	0	0	0	0	0	7,328	7,328	0	0	0
C0013001	AMARILLO	TX		04/30/2020		16,718,907	0	0	0	0	0	0	211,986	211,986	0	0	0
B4111302	ANDREWS	TX		02/27/2015		717,754	0	0	0	0	0	0	6,112	6,112	0	0	0
B2041902	ANGLETON	TX		06/19/2012		658,936	0	0	0	0	0	0	6,516	6,516	0	0	0
A4030308	ARLINGTON	TX		05/14/2004		323,296	0	0	0	0	0	0	19,841	19,841	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		692,465	0	0	0	0	0	0	15,444	15,444	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		139,205	0	0	0	0	0	0	1,850	1,850	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		856,222	0	0	0	0	0	0	19,511	19,511	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		492,550	0	0	0	0	0	0	5,830	5,830	0	0	0
B2121905	ARLINGTON	TX		02/27/2013		603,768	0	0	0	0	0	0	5,732	5,732	0	0	0
B3012403	ARLINGTON	TX		05/17/2013		1,097,567	0	0	0	0	0	0	10,134	10,134	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		756,646	0	0	0	0	0	0	6,341	6,341	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		511,938	0	0	0	0	0	0	6,173	6,173	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B6100603	ARLINGTON	TX		12/13/2016		899,955	0	0	0	0	0	9,844	9,844	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		4,396,585	0	0	0	0	0	25,947	25,947	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		226,526	0	0	0	0	0	8,125	8,125	0	0	0
A7042003	AUSTIN	TX		07/13/2007		291,913	0	0	0	0	0	4,793	4,793	0	0	0
A7060702	AUSTIN	TX		08/27/2007		53,625	0	0	0	0	0	7,539	7,539	0	0	0
A7091102	AUSTIN	TX		12/13/2007		865,536	0	0	0	0	0	8,631	8,631	0	0	0
A8041804	AUSTIN	TX		07/16/2008		157,936	0	0	0	0	0	2,227	2,227	0	0	0
A8052802	AUSTIN	TX		07/23/2008		214,843	0	0	0	0	0	3,187	3,187	0	0	0
A8080802	AUSTIN	TX		10/15/2008		1,966,035	0	0	0	0	0	29,108	29,108	0	0	0
A8082003	AUSTIN	TX		10/23/2008		670,228	0	0	0	0	0	5,899	5,899	0	0	0
B0052102	AUSTIN	TX		07/28/2010		83,464	0	0	0	0	0	1,814	1,814	0	0	0
B1021702	AUSTIN	TX		05/09/2011		941,988	0	0	0	0	0	15,717	15,717	0	0	0
B1090201	AUSTIN	TX		11/18/2011		281,912	0	0	0	0	0	10,267	10,267	0	0	0
B2110602	AUSTIN	TX		01/30/2013		818,317	0	0	0	0	0	12,650	12,650	0	0	0
B2121702	AUSTIN	TX		03/12/2013		613,565	0	0	0	0	0	5,963	5,963	0	0	0
B3010802	AUSTIN	TX		04/03/2013		943,479	0	0	0	0	0	6,164	6,164	0	0	0
B3012803	AUSTIN	TX		03/29/2013		197,652	0	0	0	0	0	5,875	5,875	0	0	0
B3032201	AUSTIN	TX		06/03/2013		767,322	0	0	0	0	0	11,487	11,487	0	0	0
B3070802	AUSTIN	TX		09/19/2013		402,314	0	0	0	0	0	5,635	5,635	0	0	0
B4013002	AUSTIN	TX		04/30/2014		259,497	0	0	0	0	0	2,199	2,199	0	0	0
B4021204	AUSTIN	TX		04/30/2014		431,218	0	0	0	0	0	3,638	3,638	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,801,634	0	0	0	0	0	15,669	15,669	0	0	0
B4070703	AUSTIN	TX		09/24/2014		625,727	0	0	0	0	0	5,127	5,127	0	0	0
B4090802	AUSTIN	TX		11/10/2014		365,920	0	0	0	0	0	2,942	2,942	0	0	0
B4112001	AUSTIN	TX		03/10/2015		867,767	0	0	0	0	0	7,248	7,248	0	0	0
B5031102	AUSTIN	TX		05/26/2015		443,608	0	0	0	0	0	9,681	9,681	0	0	0
B5040103	AUSTIN	TX		11/10/2015		2,175,792	0	0	0	0	0	16,481	16,481	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,448,608	0	0	0	0	0	12,342	12,342	0	0	0
B5050503	AUSTIN	TX		07/22/2015		448,030	0	0	0	0	0	3,483	3,483	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,664,338	0	0	0	0	0	13,283	13,283	0	0	0
B5051302	AUSTIN	TX		06/19/2015		2,877,773	0	0	0	0	0	23,437	23,437	0	0	0
B5061001	AUSTIN	TX		08/28/2015		698,994	0	0	0	0	0	5,580	5,580	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,395,108	0	0	0	0	0	10,947	10,947	0	0	0
B6041401	AUSTIN	TX		07/08/2016		5,843,937	0	0	0	0	0	66,877	66,877	0	0	0
B6051104	AUSTIN	TX		08/08/2016		2,146,989	0	0	0	0	0	16,503	16,503	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,570,203	0	0	0	0	0	28,103	28,103	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,462,627	0	0	0	0	0	25,879	25,879	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,810,613	0	0	0	0	0	20,974	20,974	0	0	0
B6110907	AUSTIN	TX		02/28/2017		581,248	0	0	0	0	0	10,352	10,352	0	0	0
B7031306	AUSTIN	TX		06/21/2017		1,182,939	0	0	0	0	0	18,744	18,744	0	0	0
B7060601	AUSTIN	TX		08/01/2017		471,578	0	0	0	0	0	3,099	3,099	0	0	0
B7100901	AUSTIN	TX		11/21/2017		618,959	0	0	0	0	0	4,369	4,369	0	0	0
B8050401	AUSTIN	TX		07/12/2018		855,209	0	0	0	0	0	5,245	5,245	0	0	0
B8060102	AUSTIN	TX		08/27/2018		629,748	0	0	0	0	0	3,900	3,900	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,224,822	0	0	0	0	0	7,273	7,273	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,946,203	0	0	0	0	0	8,265	8,265	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,319,782	0	0	0	0	0	8,603	8,603	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,670,524	0	0	0	0	0	10,383	10,383	0	0	0
W8060101	AUSTIN	TX		07/18/2018		5,413,749	0	0	0	0	0	6,933	6,933	0	0	0
B2072703	AZLE	TX		10/04/2012		332,963	0	0	0	0	0	3,268	3,268	0	0	0
B5012304	BASTROP	TX		04/17/2015		379,069	0	0	0	0	0	3,188	3,188	0	0	0
B8061401	BASTROP	TX		08/22/2018		275,123	0	0	0	0	0	1,674	1,674	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		862,254	0	0	0	0	0	11,285	11,285	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		402,598	0	0	0	0	0	10,927	10,927	0	0	0
B3022201	BAYTOWN	TX		05/06/2013		481,100	0	0	0	0	0	4,705	4,705	0	0	0
B3022702	BAYTOWN	TX		05/07/2013		262,021	0	0	0	0	0	4,081	4,081	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,361,937	0	0	0	0	0	9,328	9,328	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		713,982	0	0	0	0	0	4,303	4,303	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		830,680	0	0	0	0	0	5,007	5,007	0	0	0
C0012803	BAYTOWN	TX		04/10/2020		670,975	0	0	0	0	0	4,021	4,021	0	0	0

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SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0032604	BEAUMONT	TX		06/08/2010		766,642	0	0	0	0	0	0	14,508	14,508	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		361,503	0	0	0	0	0	0	16,624	16,624	0	0	0
B1072101	BEAUMONT	TX		09/26/2011		96,825	0	0	0	0	0	0	29,404	29,404	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,286,440	0	0	0	0	0	0	9,265	9,265	0	0	0
B8091703	BEDFORD	TX		11/21/2018		798,773	0	0	0	0	0	0	6,871	6,871	0	0	0
B9080901	BEDFORD	TX		10/15/2019		422,477	0	0	0	0	0	0	2,604	2,604	0	0	0
B3051710	BELTON	TX		08/15/2013		710,133	0	0	0	0	0	0	6,808	6,808	0	0	0
B0011903	BOERNE	TX		03/12/2010		303,885	0	0	0	0	0	0	5,399	5,399	0	0	0
B2053102	BOERNE	TX		09/12/2012		414,083	0	0	0	0	0	0	3,845	3,845	0	0	0
C0081001	BRENNHAM	TX		11/02/2020		2,842,000	0	0	0	0	0	0	23,480	23,480	0	0	0
B7051501	BRYAN	TX		07/20/2017		621,480	0	0	0	0	0	0	4,295	4,295	0	0	0
B8062001	BUDA	TX		08/17/2018		832,371	0	0	0	0	0	0	5,155	5,155	0	0	0
A4031801	BURLESON	TX		06/18/2004		147,909	0	0	0	0	0	0	9,820	9,820	0	0	0
A7030704	BURLESON	TX		04/30/2007		379,228	0	0	0	0	0	0	3,932	3,932	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,992,964	0	0	0	0	0	0	30,439	30,439	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		718,607	0	0	0	0	0	0	5,696	5,696	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		801,273	0	0	0	0	0	0	10,288	10,288	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		921,089	0	0	0	0	0	0	5,683	5,683	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,253,710	0	0	0	0	0	0	5,420	5,420	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		476,421	0	0	0	0	0	0	2,720	2,720	0	0	0
C0010601	CARROLLTON	TX		03/23/2020		1,162,634	0	0	0	0	0	0	7,125	7,125	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		0	0	0	0	0	0	0	2,471,086	2,471,086	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		241,040	0	0	0	0	0	0	2,963	2,963	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		1,026,618	0	0	0	0	0	0	10,414	10,414	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		563,991	0	0	0	0	0	0	8,935	8,935	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		567,776	0	0	0	0	0	0	3,561	3,561	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		0	0	0	0	0	0	0	8,785	8,785	0	0	0
B8082101	CLUTE	TX		10/29/2018		1,031,976	0	0	0	0	0	0	9,193	9,193	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		621,255	0	0	0	0	0	0	4,809	4,809	0	0	0
C1010401	COLLEGE STATION	TX		03/08/2021		0	0	0	0	0	0	0	14,836	14,836	0	0	0
B1020410	CONROE	TX		04/28/2011		991,986	0	0	0	0	0	0	12,211	12,211	0	0	0
B1111702	CONROE	TX		01/18/2012		873,427	0	0	0	0	0	0	13,940	13,940	0	0	0
B3102102	CONROE	TX		01/14/2014		987,058	0	0	0	0	0	0	8,434	8,434	0	0	0
B4042403	CONROE	TX		07/31/2014		697,731	0	0	0	0	0	0	5,756	5,756	0	0	0
B4100202	CONROE	TX		12/11/2014		504,757	0	0	0	0	0	0	4,298	4,298	0	0	0
B7100909	CONROE	TX		12/22/2017		1,414,035	0	0	0	0	0	0	9,628	9,628	0	0	0
B7100910	CONROE	TX		12/22/2017		2,557,755	0	0	0	0	0	0	17,414	17,414	0	0	0
B7110201	CONROE	TX		12/19/2017		498,459	0	0	0	0	0	0	3,447	3,447	0	0	0
B9112101	CONROE	TX		02/14/2020		574,976	0	0	0	0	0	0	3,486	3,486	0	0	0
B9112604	CONROE	TX		03/27/2020		4,568,763	0	0	0	0	0	0	27,529	27,529	0	0	0
B7012401	COPPELL	TX		04/06/2017		445,832	0	0	0	0	0	0	4,773	4,773	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		159,631	0	0	0	0	0	0	2,570	2,570	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		234,837	0	0	0	0	0	0	3,638	3,638	0	0	0
A8090403	CORPUS CHRISTI	TX		11/24/2008		1,390,100	0	0	0	0	0	0	19,919	19,919	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		642,180	0	0	0	0	0	0	6,857	6,857	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		812,425	0	0	0	0	0	0	7,622	7,622	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,646,824	0	0	0	0	0	0	13,321	13,321	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		408,648	0	0	0	0	0	0	4,565	4,565	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		11,344,194	0	0	0	0	0	0	54,523	54,523	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,560,820	0	0	0	0	0	0	15,623	15,623	0	0	0
B7112801	CORPUS CHRISTI	TX		02/02/2018		702,101	0	0	0	0	0	0	4,653	4,653	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		862,735	0	0	0	0	0	0	7,729	7,729	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		2,039,563	0	0	0	0	0	0	9,307	9,307	0	0	0
B7022304	CROWLEY	TX		05/10/2017		438,547	0	0	0	0	0	0	7,065	7,065	0	0	0
B2071301	CYPRESS	TX		09/27/2012		498,692	0	0	0	0	0	0	7,802	7,802	0	0	0
B2091302	CYPRESS	TX		11/20/2012		374,576	0	0	0	0	0	0	5,881	5,881	0	0	0
B4080502	CYPRESS	TX		09/30/2014		802,654	0	0	0	0	0	0	6,840	6,840	0	0	0
B5080702	CYPRESS	TX		10/30/2015		644,545	0	0	0	0	0	0	5,216	5,216	0	0	0
B5111105	CYPRESS	TX		01/26/2016		862,853	0	0	0	0	0	0	6,636	6,636	0	0	0
B6051602	CYPRESS	TX		07/27/2016		786,880	0	0	0	0	0	0	6,111	6,111	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8021301	CYPRESS	TX		04/20/2018		3,237,354	0	0	0	0	0	0	43,831	43,831	0	0	0
B9101601	CYPRESS	TX		01/10/2020		785,879	0	0	0	0	0	0	4,788	4,788	0	0	0
A5021001	DALLAS	TX		04/04/2005		330,703	0	0	0	0	0	0	6,156	6,156	0	0	0
B0042702	DALLAS	TX		07/01/2010		699,931	0	0	0	0	0	0	9,000	9,000	0	0	0
B0122201	DALLAS	TX		04/01/2011		919,642	0	0	0	0	0	0	11,634	11,634	0	0	0
B1081101	DALLAS	TX		11/16/2011		879,484	0	0	0	0	0	0	11,643	11,643	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,733,124	0	0	0	0	0	0	23,010	23,010	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,316,506	0	0	0	0	0	0	12,081	12,081	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,273,164	0	0	0	0	0	0	12,095	12,095	0	0	0
B2052404	DALLAS	TX		08/31/2012		798,012	0	0	0	0	0	0	8,036	8,036	0	0	0
B3020501	DALLAS	TX		04/26/2013		821,152	0	0	0	0	0	0	7,812	7,812	0	0	0
B3030702	DALLAS	TX		06/10/2013		631,161	0	0	0	0	0	0	5,924	5,924	0	0	0
B3032503	DALLAS	TX		06/17/2013		1,245,667	0	0	0	0	0	0	11,367	11,367	0	0	0
B3051705	DALLAS	TX		08/29/2013		520,528	0	0	0	0	0	0	4,759	4,759	0	0	0
B3051705-1	DALLAS	TX		05/15/2015		127,536	0	0	0	0	0	0	1,166	1,166	0	0	0
B3051706	DALLAS	TX		07/25/2013		1,083,785	0	0	0	0	0	0	9,979	9,979	0	0	0
B3071202	DALLAS	TX		10/31/2013		1,101,533	0	0	0	0	0	0	9,013	9,013	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		327,797	0	0	0	0	0	0	2,683	2,683	0	0	0
B3071203	DALLAS	TX		09/25/2013		636,131	0	0	0	0	0	0	5,410	5,410	0	0	0
B3110501	DALLAS	TX		01/22/2014		277,285	0	0	0	0	0	0	2,448	2,448	0	0	0
B4012404	DALLAS	TX		04/22/2014		241,389	0	0	0	0	0	0	1,866	1,866	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		57,067	0	0	0	0	0	0	440	440	0	0	0
B5050510	DALLAS	TX		08/11/2015		517,452	0	0	0	0	0	0	5,992	5,992	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,830,870	0	0	0	0	0	0	12,842	12,842	0	0	0
B6021704	DALLAS	TX		04/14/2016		422,688	0	0	0	0	0	0	3,297	3,297	0	0	0
B6031403	DALLAS	TX		05/05/2016		444,521	0	0	0	0	0	0	5,057	5,057	0	0	0
B6041403	DALLAS	TX		06/06/2016		2,060,621	0	0	0	0	0	0	16,546	16,546	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,344,155	0	0	0	0	0	0	26,117	26,117	0	0	0
B6062001	DALLAS	TX		08/23/2016		2,005,371	0	0	0	0	0	0	15,472	15,472	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,991,646	0	0	0	0	0	0	18,904	18,904	0	0	0
B7032404	DALLAS	TX		05/31/2017		775,802	0	0	0	0	0	0	5,078	5,078	0	0	0
B7042103	DALLAS	TX		06/14/2017		981,905	0	0	0	0	0	0	9,857	9,857	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,489,059	0	0	0	0	0	0	14,947	14,947	0	0	0
B7110801	DALLAS	TX		12/21/2017		1,508,725	0	0	0	0	0	0	10,188	10,188	0	0	0
B8012906	DALLAS	TX		04/20/2018		295,465	0	0	0	0	0	0	1,817	1,817	0	0	0
B8061502	DALLAS	TX		08/17/2018		749,131	0	0	0	0	0	0	4,250	4,250	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,974,965	0	0	0	0	0	0	16,725	16,725	0	0	0
B8062902	DALLAS	TX		08/27/2018		443,651	0	0	0	0	0	0	2,517	2,517	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,922,785	0	0	0	0	0	0	11,367	11,367	0	0	0
B9042403	DALLAS	TX		06/28/2019		507,437	0	0	0	0	0	0	4,224	4,224	0	0	0
B9071701	DALLAS	TX		09/25/2019		253,183	0	0	0	0	0	0	2,117	2,117	0	0	0
B9090504	DALLAS	TX		12/18/2019		954,547	0	0	0	0	0	0	12,944	12,944	0	0	0
B9092401	DALLAS	TX		11/14/2019		1,192,015	0	0	0	0	0	0	7,718	7,718	0	0	0
B9092401-1	DALLAS	TX		02/08/2021		0	0	0	0	0	0	0	2,025	2,025	0	0	0
C0012702	DALLAS	TX		04/06/2020		4,261,633	0	0	0	0	0	0	25,976	25,976	0	0	0
C0051407	DALLAS	TX		07/31/2020		688,793	0	0	0	0	0	0	8,692	8,692	0	0	0
C0051502	DALLAS	TX		07/20/2020		6,590,957	0	0	0	0	0	0	56,542	56,542	0	0	0
C1031601	DALLAS	TX		06/14/2021		0	0	0	0	0	0	0	1,224,643	1,224,643	0	0	0
B3031504	DEER PARK	TX		05/30/2013		1,180,577	0	0	0	0	0	0	11,547	11,547	0	0	0
B5020202	DEER PARK	TX		05/15/2015		947,382	0	0	0	0	0	0	7,812	7,812	0	0	0
B5111707	DEER PARK	TX		01/25/2016		633,696	0	0	0	0	0	0	12,572	12,572	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,966,490	0	0	0	0	0	0	38,216	38,216	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,383,871	0	0	0	0	0	0	9,481	9,481	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,160,606	0	0	0	0	0	0	4,876	4,876	0	0	0
B9011512	DEER PARK	TX		04/22/2019		876,639	0	0	0	0	0	0	3,684	3,684	0	0	0
B9011518	DEER PARK	TX		04/22/2019		988,018	0	0	0	0	0	0	4,151	4,151	0	0	0
B9011519	DEER PARK	TX		04/22/2019		1,060,937	0	0	0	0	0	0	4,458	4,458	0	0	0
B9011520	DEER PARK	TX		04/22/2019		906,524	0	0	0	0	0	0	3,888	3,888	0	0	0
B9011521	DEER PARK	TX		04/22/2019		768,368	0	0	0	0	0	0	3,229	3,229	0	0	0
B9011531	DEER PARK	TX		04/22/2019		746,354	0	0	0	0	0	0	3,202	3,202	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B9091702	DEER PARK	TX		12/13/2019		1,011,732	0	0	0	0	0	0	6,407	6,407	0	0	0
C0010602	DEER PARK	TX		02/27/2020		1,704,069	0	0	0	0	0	0	10,500	10,500	0	0	0
B5102702	DENTON	TX		01/08/2016		1,254,056	0	0	0	0	0	0	9,047	9,047	0	0	0
B6110301	DENTON	TX		12/29/2016		1,827,427	0	0	0	0	0	0	12,192	12,192	0	0	0
B7022301	DENTON	TX		05/10/2017		1,286,161	0	0	0	0	0	0	20,719	20,719	0	0	0
B9091206	DENTON	TX		11/22/2019		837,637	0	0	0	0	0	0	4,895	4,895	0	0	0
A7050101	DICKINSON	TX		07/27/2007		377,496	0	0	0	0	0	0	5,621	5,621	0	0	0
B3021203	DICKINSON	TX		04/29/2013		978,444	0	0	0	0	0	0	8,741	8,741	0	0	0
B6111101	DICKINSON	TX		01/24/2017		941,334	0	0	0	0	0	0	6,949	6,949	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,679,733	0	0	0	0	0	0	17,003	17,003	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		571,462	0	0	0	0	0	0	5,541	5,541	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		1,118,012	0	0	0	0	0	0	8,524	8,524	0	0	0
B6111001	EDINBURG	TX		02/28/2017		1,601,744	0	0	0	0	0	0	58,025	58,025	0	0	0
B9051301	EDINBURG	TX		07/16/2019		529,519	0	0	0	0	0	0	4,488	4,488	0	0	0
A4072102	EL PASO	TX		08/31/2004		169,836	0	0	0	0	0	0	10,350	10,350	0	0	0
A6122301	EL PASO	TX		03/29/2007		415,692	0	0	0	0	0	0	6,421	6,421	0	0	0
A9040101	EL PASO	TX		06/09/2009		205,235	0	0	0	0	0	0	5,016	5,016	0	0	0
A9040701	EL PASO	TX		06/26/2009		650,033	0	0	0	0	0	0	21,744	21,744	0	0	0
B0060202	EL PASO	TX		08/05/2010		209,645	0	0	0	0	0	0	9,863	9,863	0	0	0
B1020301	EL PASO	TX		04/13/2011		234,540	0	0	0	0	0	0	8,693	8,693	0	0	0
B1020702	EL PASO	TX		04/13/2011		93,724	0	0	0	0	0	0	3,475	3,475	0	0	0
B1020706	EL PASO	TX		04/13/2011		268,860	0	0	0	0	0	0	9,965	9,965	0	0	0
B1030102	EL PASO	TX		05/26/2011		551,474	0	0	0	0	0	0	19,977	19,977	0	0	0
B2022807	EL PASO	TX		04/13/2012		248,297	0	0	0	0	0	0	2,413	2,413	0	0	0
B2031603	EL PASO	TX		05/23/2012		370,804	0	0	0	0	0	0	12,370	12,370	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,866,039	0	0	0	0	0	0	12,069	12,069	0	0	0
B2060503	EL PASO	TX		08/02/2012		302,387	0	0	0	0	0	0	10,381	10,381	0	0	0
B2061304	EL PASO	TX		08/24/2012		1,239,265	0	0	0	0	0	0	37,252	37,252	0	0	0
B2112601	EL PASO	TX		02/27/2013		128,176	0	0	0	0	0	0	6,490	6,490	0	0	0
B3042901	EL PASO	TX		07/17/2013		573,343	0	0	0	0	0	0	8,508	8,508	0	0	0
B3082601	EL PASO	TX		11/21/2013		471,250	0	0	0	0	0	0	6,376	6,376	0	0	0
B4030707	EL PASO	TX		11/14/2014		163,198	0	0	0	0	0	0	4,993	4,993	0	0	0
B5111804	EL PASO	TX		01/29/2016		364,968	0	0	0	0	0	0	7,285	7,285	0	0	0
B7032701	EL PASO	TX		06/07/2017		623,885	0	0	0	0	0	0	10,410	10,410	0	0	0
B7032702	EL PASO	TX		06/07/2017		882,267	0	0	0	0	0	0	14,617	14,617	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,351,023	0	0	0	0	0	0	12,292	12,292	0	0	0
B7112103	EL PASO	TX		01/31/2018		1,113,901	0	0	0	0	0	0	10,207	10,207	0	0	0
B8032803	EL PASO	TX		06/25/2018		380,380	0	0	0	0	0	0	2,238	2,238	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,905,906	0	0	0	0	0	0	16,197	16,197	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,529,131	0	0	0	0	0	0	20,192	20,192	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,711,633	0	0	0	0	0	0	28,257	28,257	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,428,789	0	0	0	0	0	0	8,729	8,729	0	0	0
B2091306	EULESS	TX		12/19/2012		359,722	0	0	0	0	0	0	3,325	3,325	0	0	0
B7062101	FARMERS BRANCH	TX		08/31/2017		9,047,097	0	0	0	0	0	0	62,148	62,148	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,732,118	0	0	0	0	0	0	11,547	11,547	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		711,172	0	0	0	0	0	0	3,979	3,979	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		210,009	0	0	0	0	0	0	8,374	8,374	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		54,020	0	0	0	0	0	0	2,123	2,123	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		535,664	0	0	0	0	0	0	9,564	9,564	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		873,715	0	0	0	0	0	0	14,209	14,209	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		623,076	0	0	0	0	0	0	7,660	7,660	0	0	0
B0090703	FORT WORTH	TX		11/12/2010		487,173	0	0	0	0	0	0	6,079	6,079	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		471,650	0	0	0	0	0	0	3,864	3,864	0	0	0
B5121604	FORT WORTH	TX		03/09/2016		341,667	0	0	0	0	0	0	2,646	2,646	0	0	0
B6033003	FORT WORTH	TX		07/15/2016		2,508,437	0	0	0	0	0	0	19,201	19,201	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		394,013	0	0	0	0	0	0	4,339	4,339	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		824,067	0	0	0	0	0	0	13,058	13,058	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		731,028	0	0	0	0	0	0	11,583	11,583	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		864,000	0	0	0	0	0	0	5,794	5,794	0	0	0
B8111902	FORT WORTH	TX		01/23/2019		325,142	0	0	0	0	0	0	1,830	1,830	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B9091707	FORT WORTH	TX		12/20/2019		1,212,161	0	0	0	0	0	0	5,202	5,202	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		762,589	0	0	0	0	0	0	9,626	9,626	0	0	0
B7011701	FRIENDSWOOD	TX		03/10/2017		931,926	0	0	0	0	0	0	6,636	6,636	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		0	0	0	0	0	0	0	9,697	9,697	0	0	0
B1011102	FRISCO	TX		03/23/2011		3,049,345	0	0	0	0	0	0	59,149	59,149	0	0	0
B5120701	FRISCO	TX		02/11/2016		618,699	0	0	0	0	0	0	7,055	7,055	0	0	0
B5063002	GALVESTON	TX		08/14/2015		432,689	0	0	0	0	0	0	3,456	3,456	0	0	0
B7072601	GALVESTON	TX		10/12/2017		775,938	0	0	0	0	0	0	5,847	5,847	0	0	0
A7070601	GARLAND	TX		09/19/2007		662,196	0	0	0	0	0	0	9,238	9,238	0	0	0
B2072702	GARLAND	TX		11/09/2012		666,435	0	0	0	0	0	0	19,573	19,573	0	0	0
B2082202	GARLAND	TX		10/29/2012		786,672	0	0	0	0	0	0	7,505	7,505	0	0	0
B5040204	GARLAND	TX		06/26/2015		262,893	0	0	0	0	0	0	2,174	2,174	0	0	0
B5120703	GARLAND	TX		02/11/2016		619,655	0	0	0	0	0	0	4,707	4,707	0	0	0
B9061303	GARLAND	TX		08/05/2019		751,626	0	0	0	0	0	0	4,707	4,707	0	0	0
B9062502	GARLAND	TX		10/23/2019		1,130,014	0	0	0	0	0	0	7,000	7,000	0	0	0
B9090502	GARLAND	TX		12/18/2019		787,496	0	0	0	0	0	0	10,680	10,680	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014		276,267	0	0	0	0	0	0	2,339	2,339	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		176,840	0	0	0	0	0	0	1,414	1,414	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		1,369,042	0	0	0	0	0	0	21,690	21,690	0	0	0
B8053002	GEORGETOWN	TX		07/30/2018		925,640	0	0	0	0	0	0	5,767	5,767	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,995,591	0	0	0	0	0	0	12,568	12,568	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,436,826	0	0	0	0	0	0	9,049	9,049	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		0	0	0	0	0	0	0	19,719	19,719	0	0	0
B6040701	GRANBURY	TX		09/23/2016		2,174,130	0	0	0	0	0	0	16,675	16,675	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		694,519	0	0	0	0	0	0	6,713	6,713	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		843,609	0	0	0	0	0	0	7,258	7,258	0	0	0
B4041801	GRAND PRAIRIE	TX		06/30/2014		700,216	0	0	0	0	0	0	6,050	6,050	0	0	0
B5050103	GRAND PRAIRIE	TX		07/27/2015		2,186,816	0	0	0	0	0	0	16,217	16,217	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		867,401	0	0	0	0	0	0	6,901	6,901	0	0	0
B9052903	GRAND PRAIRIE	TX		07/30/2019		686,590	0	0	0	0	0	0	4,229	4,229	0	0	0
C0120302	GRAND PRAIRIE	TX		01/29/2021		0	0	0	0	0	0	0	8,428	8,428	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		933,821	0	0	0	0	0	0	8,178	8,178	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		1,023,234	0	0	0	0	0	0	7,821	7,821	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		5,359,283	0	0	0	0	0	0	41,436	41,436	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		592,683	0	0	0	0	0	0	3,780	3,780	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		268,337	0	0	0	0	0	0	4,058	4,058	0	0	0
C1042902	HARKER HEIGHTS	TX		08/27/2021		0	0	0	0	0	0	0	484,193	484,193	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		1,058,368	0	0	0	0	0	0	18,726	18,726	0	0	0
B5042301	HASLET	TX		06/19/2015		444,302	0	0	0	0	0	0	4,039	4,039	0	0	0
B7022303	HASLET	TX		05/10/2017		1,225,914	0	0	0	0	0	0	19,748	19,748	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,736,651	0	0	0	0	0	0	10,119	10,119	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,583,583	0	0	0	0	0	0	9,383	9,383	0	0	0
B5060402	HIDALGO	TX		08/20/2015		206,588	0	0	0	0	0	0	4,443	4,443	0	0	0
C1010802	HIDALGO	TX		03/19/2021		0	0	0	0	0	0	0	18,510	18,510	0	0	0
B8051606	HORSESHOE BAY	TX		07/20/2018		860,585	0	0	0	0	0	0	5,319	5,319	0	0	0
A4030301	HOUSTON	TX		05/03/2004		878,873	0	0	0	0	0	0	21,835	21,835	0	0	0
A4052502	HOUSTON	TX		08/19/2004		293,047	0	0	0	0	0	0	17,795	17,795	0	0	0
A5102607	HOUSTON	TX		12/31/2006		144,397	0	0	0	0	0	0	5,741	5,741	0	0	0
A6061902	HOUSTON	TX		09/06/2006		383,102	0	0	0	0	0	0	14,773	14,773	0	0	0
A6090801	HOUSTON	TX		11/17/2006		362,642	0	0	0	0	0	0	5,924	5,924	0	0	0
A6091202	HOUSTON	TX		11/30/2006		306,379	0	0	0	0	0	0	5,612	5,612	0	0	0
A7082104	HOUSTON	TX		01/14/2008		240,533	0	0	0	0	0	0	2,337	2,337	0	0	0
A7092104	HOUSTON	TX		12/06/2007		263,358	0	0	0	0	0	0	5,975	5,975	0	0	0
A7101103	HOUSTON	TX		12/20/2007		387,439	0	0	0	0	0	0	6,072	6,072	0	0	0
A7102403	HOUSTON	TX		01/09/2008		185,540	0	0	0	0	0	0	2,904	2,904	0	0	0
A7112007	HOUSTON	TX		01/23/2008		223,344	0	0	0	0	0	0	4,873	4,873	0	0	0
A8012401	HOUSTON	TX		05/05/2008		761,153	0	0	0	0	0	0	11,494	11,494	0	0	0
A8061301	HOUSTON	TX		09/17/2008		1,725,092	0	0	0	0	0	0	25,964	25,964	0	0	0
A8091101	HOUSTON	TX		11/21/2008		720,004	0	0	0	0	0	0	18,976	18,976	0	0	0
A8091802	HOUSTON	TX		11/25/2008		782,576	0	0	0	0	0	0	11,117	11,117	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8112101	HOUSTON	TX		01/30/2009		413,425	0	0	0	0	0	0	5,825	5,825	0	0	0
B0022604	HOUSTON	TX		04/30/2010		390,449	0	0	0	0	0	0	20,721	20,721	0	0	0
B0030103	HOUSTON	TX		05/24/2010		2,091,727	0	0	0	0	0	0	26,698	26,698	0	0	0
B0082602	HOUSTON	TX		12/10/2010		644,680	0	0	0	0	0	0	75,987	75,987	0	0	0
B0092901	HOUSTON	TX		12/30/2010		511,602	0	0	0	0	0	0	9,098	9,098	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,648,437	0	0	0	0	0	0	19,064	19,064	0	0	0
B1021701	HOUSTON	TX		05/09/2011		997,308	0	0	0	0	0	0	16,645	16,645	0	0	0
B1032202	HOUSTON	TX		06/30/2011		937,043	0	0	0	0	0	0	17,715	17,715	0	0	0
B1042801	HOUSTON	TX		06/30/2011		835,644	0	0	0	0	0	0	9,147	9,147	0	0	0
B1042802	HOUSTON	TX		07/11/2011		979,692	0	0	0	0	0	0	17,482	17,482	0	0	0
B1071103	HOUSTON	TX		09/29/2011		381,124	0	0	0	0	0	0	14,170	14,170	0	0	0
B1081501	HOUSTON	TX		11/01/2011		733,230	0	0	0	0	0	0	12,907	12,907	0	0	0
B1081502	HOUSTON	TX		11/01/2011		1,145,721	0	0	0	0	0	0	20,166	20,166	0	0	0
B1081701	HOUSTON	TX		10/31/2011		581,850	0	0	0	0	0	0	10,008	10,008	0	0	0
B1122901	HOUSTON	TX		02/21/2012		480,489	0	0	0	0	0	0	8,157	8,157	0	0	0
B2041004	HOUSTON	TX		06/29/2012		505,091	0	0	0	0	0	0	8,017	8,017	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,143,929	0	0	0	0	0	0	10,981	10,981	0	0	0
B2042301	HOUSTON	TX		07/25/2012		965,931	0	0	0	0	0	0	9,693	9,693	0	0	0
B2060401	HOUSTON	TX		09/19/2012		2,135,839	0	0	0	0	0	0	22,073	22,073	0	0	0
B2060504	HOUSTON	TX		09/27/2012		455,575	0	0	0	0	0	0	6,803	6,803	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,850,603	0	0	0	0	0	0	38,072	38,072	0	0	0
B2070204	HOUSTON	TX		09/25/2012		968,660	0	0	0	0	0	0	8,602	8,602	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		415,998	0	0	0	0	0	0	6,045	6,045	0	0	0
B2070603	HOUSTON	TX		09/19/2012		759,338	0	0	0	0	0	0	7,851	7,851	0	0	0
B2070604	HOUSTON	TX		09/19/2012		1,518,770	0	0	0	0	0	0	15,698	15,698	0	0	0
B2090401	HOUSTON	TX		10/29/2012		554,527	0	0	0	0	0	0	17,448	17,448	0	0	0
B2101101	HOUSTON	TX		12/21/2012		791,013	0	0	0	0	0	0	8,007	8,007	0	0	0
B2101701	HOUSTON	TX		12/19/2012		716,996	0	0	0	0	0	0	14,880	14,880	0	0	0
B2112101	HOUSTON	TX		02/26/2013		478,145	0	0	0	0	0	0	4,773	4,773	0	0	0
B2122801	HOUSTON	TX		02/21/2013		1,028,102	0	0	0	0	0	0	10,036	10,036	0	0	0
B3012301	HOUSTON	TX		03/27/2013		965,982	0	0	0	0	0	0	15,073	15,073	0	0	0
B3022503	HOUSTON	TX		06/10/2013		887,910	0	0	0	0	0	0	13,051	13,051	0	0	0
B3022701	HOUSTON	TX		04/25/2013		371,687	0	0	0	0	0	0	10,859	10,859	0	0	0
B3030403	HOUSTON	TX		05/21/2013		320,809	0	0	0	0	0	0	28,351	28,351	0	0	0
B3032007	HOUSTON	TX		06/28/2013		689,254	0	0	0	0	0	0	34,906	34,906	0	0	0
B3050601	HOUSTON	TX		07/16/2013		528,866	0	0	0	0	0	0	8,095	8,095	0	0	0
B3051001	HOUSTON	TX		08/12/2013		582,085	0	0	0	0	0	0	5,578	5,578	0	0	0
B3112204	HOUSTON	TX		02/21/2014		455,765	0	0	0	0	0	0	3,997	3,997	0	0	0
B3120502	HOUSTON	TX		02/28/2014		938,213	0	0	0	0	0	0	7,640	7,640	0	0	0
B3122001	HOUSTON	TX		03/11/2014		635,481	0	0	0	0	0	0	8,949	8,949	0	0	0
B4021402	HOUSTON	TX		05/01/2014		471,825	0	0	0	0	0	0	4,105	4,105	0	0	0
B4030704	HOUSTON	TX		05/29/2014		602,145	0	0	0	0	0	0	5,173	5,173	0	0	0
B4030705	HOUSTON	TX		05/29/2014		1,720,427	0	0	0	0	0	0	14,780	14,780	0	0	0
B4070201	HOUSTON	TX		09/09/2014		239,088	0	0	0	0	0	0	3,014	3,014	0	0	0
B4092202	HOUSTON	TX		12/03/2014		556,675	0	0	0	0	0	0	7,116	7,116	0	0	0
B4120906	HOUSTON	TX		02/09/2015		893,978	0	0	0	0	0	0	11,351	11,351	0	0	0
B4120909	HOUSTON	TX		02/11/2015		363,242	0	0	0	0	0	0	3,132	3,132	0	0	0
B5020203	HOUSTON	TX		04/23/2015		897,073	0	0	0	0	0	0	11,584	11,584	0	0	0
B5021301	HOUSTON	TX		04/14/2015		1,624,472	0	0	0	0	0	0	21,364	21,364	0	0	0
B5033101	HOUSTON	TX		06/12/2015		1,066,011	0	0	0	0	0	0	8,732	8,732	0	0	0
B5040201	HOUSTON	TX		06/11/2015		3,140,071	0	0	0	0	0	0	160,373	160,373	0	0	0
B5040202	HOUSTON	TX		06/15/2015		2,076,785	0	0	0	0	0	0	26,902	26,902	0	0	0
B5041001	HOUSTON	TX		06/19/2015		258,530	0	0	0	0	0	0	5,550	5,550	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,340,593	0	0	0	0	0	0	17,206	17,206	0	0	0
B5072201	HOUSTON	TX		09/02/2015		148,043	0	0	0	0	0	0	3,085	3,085	0	0	0
B5072703	HOUSTON	TX		10/05/2015		208,061	0	0	0	0	0	0	1,639	1,639	0	0	0
B5082603	HOUSTON	TX		11/13/2015		716,081	0	0	0	0	0	0	7,946	7,946	0	0	0
B5083101	HOUSTON	TX		11/10/2015		564,319	0	0	0	0	0	0	6,845	6,845	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,432,161	0	0	0	0	0	0	15,892	15,892	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,447,617	0	0	0	0	0	0	11,585	11,585	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5111301	HOUSTON	TX		01/26/2016		806,293	0	0	0	0	0	0	9,084	9,084	0	0	0
B5111303	HOUSTON	TX		02/10/2016		928,806	0	0	0	0	0	0	6,456	6,456	0	0	0
B6011901	HOUSTON	TX		03/22/2016		1,011,547	0	0	0	0	0	0	7,720	7,720	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,444,298	0	0	0	0	0	0	11,309	11,309	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,401,725	0	0	0	0	0	0	10,198	10,198	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,870,596	0	0	0	0	0	0	13,222	13,222	0	0	0
B6051601	HOUSTON	TX		07/27/2016		894,215	0	0	0	0	0	0	6,942	6,942	0	0	0
B6051701	HOUSTON	TX		07/12/2016		6,438,409	0	0	0	0	0	0	49,977	49,977	0	0	0
B6052601	HOUSTON	TX		09/28/2016		796,248	0	0	0	0	0	0	8,798	8,798	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,732,048	0	0	0	0	0	0	12,089	12,089	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,348,564	0	0	0	0	0	0	17,220	17,220	0	0	0
B6072701	HOUSTON	TX		10/13/2016		999,989	0	0	0	0	0	0	7,443	7,443	0	0	0
B6072702	HOUSTON	TX		10/13/2016		1,870,930	0	0	0	0	0	0	13,926	13,926	0	0	0
B6081201	HOUSTON	TX		11/02/2016		377,801	0	0	0	0	0	0	2,823	2,823	0	0	0
B6091902	HOUSTON	TX		11/23/2016		459,246	0	0	0	0	0	0	3,530	3,530	0	0	0
B6100605	HOUSTON	TX		12/09/2016		932,469	0	0	0	0	0	0	6,825	6,825	0	0	0
B6101801	HOUSTON	TX		01/12/2017		408,542	0	0	0	0	0	0	4,467	4,467	0	0	0
B6102401	HOUSTON	TX		01/26/2017		1,561,786	0	0	0	0	0	0	11,862	11,862	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,282,491	0	0	0	0	0	0	9,881	9,881	0	0	0
B6120201	HOUSTON	TX		03/10/2017		613,486	0	0	0	0	0	0	4,204	4,204	0	0	0
B7011801	HOUSTON	TX		03/22/2017		597,835	0	0	0	0	0	0	10,190	10,190	0	0	0
B7020901	HOUSTON	TX		04/20/2017		802,170	0	0	0	0	0	0	5,732	5,732	0	0	0
B7021001	HOUSTON	TX		04/20/2017		2,107,751	0	0	0	0	0	0	15,278	15,278	0	0	0
B7021001-1	HOUSTON	TX		12/30/2020		0	0	0	0	0	0	0	10,103	10,103	0	0	0
B7050501	HOUSTON	TX		07/25/2017		853,126	0	0	0	0	0	0	5,897	5,897	0	0	0
B7051505	HOUSTON	TX		07/31/2017		986,440	0	0	0	0	0	0	6,519	6,519	0	0	0
B7051602	HOUSTON	TX		08/07/2017		748,909	0	0	0	0	0	0	5,069	5,069	0	0	0
B7063001	HOUSTON	TX		08/25/2017		15,987,210	0	0	0	0	0	0	39,374	39,374	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,871,523	0	0	0	0	0	0	12,742	12,742	0	0	0
B7100202	HOUSTON	TX		12/15/2017		3,107,085	0	0	0	0	0	0	21,155	21,155	0	0	0
B7100203	HOUSTON	TX		12/15/2017		4,364,097	0	0	0	0	0	0	29,712	29,712	0	0	0
B7100906	HOUSTON	TX		12/22/2017		447,075	0	0	0	0	0	0	3,045	3,045	0	0	0
B7100907	HOUSTON	TX		12/22/2017		779,803	0	0	0	0	0	0	5,309	5,309	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,320,465	0	0	0	0	0	0	8,990	8,990	0	0	0
B7100912	HOUSTON	TX		12/22/2017		2,079,474	0	0	0	0	0	0	14,158	14,158	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		492,989	0	0	0	0	0	0	3,070	3,070	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,659,873	0	0	0	0	0	0	24,918	24,918	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,366,319	0	0	0	0	0	0	9,247	9,247	0	0	0
B7103003	HOUSTON	TX		01/10/2018		354,440	0	0	0	0	0	0	2,327	2,327	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,383,636	0	0	0	0	0	0	12,769	12,769	0	0	0
B8020210	HOUSTON	TX		03/09/2018		561,298	0	0	0	0	0	0	5,267	5,267	0	0	0
B8020804	HOUSTON	TX		04/13/2018		856,556	0	0	0	0	0	0	7,979	7,979	0	0	0
B8030201	HOUSTON	TX		05/16/2018		6,847,561	0	0	0	0	0	0	43,185	43,185	0	0	0
B8032603	HOUSTON	TX		07/23/2018		2,111,734	0	0	0	0	0	0	13,368	13,368	0	0	0
B8040303	HOUSTON	TX		05/17/2018		355,756	0	0	0	0	0	0	2,244	2,244	0	0	0
B8041101	HOUSTON	TX		06/21/2018		609,921	0	0	0	0	0	0	3,824	3,824	0	0	0
B8050901	HOUSTON	TX		07/18/2018		246,804	0	0	0	0	0	0	1,316	1,316	0	0	0
B8060702	HOUSTON	TX		08/10/2018		2,064,549	0	0	0	0	0	0	12,081	12,081	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,703,831	0	0	0	0	0	0	5,574	5,574	0	0	0
B8072303	HOUSTON	TX		10/26/2018		4,277,484	0	0	0	0	0	0	24,948	24,948	0	0	0
B8080803	HOUSTON	TX		10/09/2018		973,421	0	0	0	0	0	0	5,535	5,535	0	0	0
B8090603	HOUSTON	TX		11/14/2018		650,072	0	0	0	0	0	0	2,690	2,690	0	0	0
B8102501	HOUSTON	TX		01/04/2019		745,077	0	0	0	0	0	0	4,405	4,405	0	0	0
B8110504	HOUSTON	TX		01/17/2019		914,592	0	0	0	0	0	0	5,232	5,232	0	0	0
B8111301	HOUSTON	TX		01/31/2019		481,366	0	0	0	0	0	0	2,754	2,754	0	0	0
B8112601	HOUSTON	TX		02/22/2019		1,327,947	0	0	0	0	0	0	11,357	11,357	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,895,155	0	0	0	0	0	0	16,909	16,909	0	0	0
B9011502	HOUSTON	TX		04/22/2019		1,737,330	0	0	0	0	0	0	7,452	7,452	0	0	0
B9011504	HOUSTON	TX		04/22/2019		737,323	0	0	0	0	0	0	3,098	3,098	0	0	0
B9011505	HOUSTON	TX		04/22/2019		732,353	0	0	0	0	0	0	3,077	3,077	0	0	0

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SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B9011506	HOUSTON	TX		04/22/2019		670,918	0	0	0	0	0	2,819	2,819	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,547,302	0	0	0	0	0	6,500	6,500	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,661,031	0	0	0	0	0	6,978	6,978	0	0	0
B9011510	HOUSTON	TX		04/22/2019		2,132,562	0	0	0	0	0	8,959	8,959	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,125,917	0	0	0	0	0	4,830	4,830	0	0	0
B9011514	HOUSTON	TX		04/22/2019		549,838	0	0	0	0	0	2,360	2,360	0	0	0
B9011515	HOUSTON	TX		04/22/2019		822,781	0	0	0	0	0	3,530	3,530	0	0	0
B9011516	HOUSTON	TX		04/22/2019		691,564	0	0	0	0	0	2,967	2,967	0	0	0
B9011517	HOUSTON	TX		04/22/2019		714,792	0	0	0	0	0	3,066	3,066	0	0	0
B9011522	HOUSTON	TX		04/22/2019		2,095,627	0	0	0	0	0	8,803	8,803	0	0	0
B9011523	HOUSTON	TX		04/22/2019		1,064,537	0	0	0	0	0	4,472	4,472	0	0	0
B9011524	HOUSTON	TX		04/22/2019		440,339	0	0	0	0	0	1,889	1,889	0	0	0
B9011525	HOUSTON	TX		04/22/2019		481,566	0	0	0	0	0	2,066	2,066	0	0	0
B9011526	HOUSTON	TX		04/22/2019		545,270	0	0	0	0	0	2,339	2,339	0	0	0
B9011527	HOUSTON	TX		04/22/2019		945,414	0	0	0	0	0	4,058	4,058	0	0	0
B9011528	HOUSTON	TX		04/22/2019		630,427	0	0	0	0	0	2,705	2,705	0	0	0
B9011529	HOUSTON	TX		04/22/2019		947,783	0	0	0	0	0	3,983	3,983	0	0	0
B9011530	HOUSTON	TX		04/22/2019		541,277	0	0	0	0	0	2,322	2,322	0	0	0
B9011532	HOUSTON	TX		04/22/2019		413,340	0	0	0	0	0	1,774	1,774	0	0	0
B9011533	HOUSTON	TX		04/22/2019		572,189	0	0	0	0	0	2,404	2,404	0	0	0
B9011534	HOUSTON	TX		04/22/2019		763,799	0	0	0	0	0	3,209	3,209	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,727,869	0	0	0	0	0	7,259	7,259	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,901,297	0	0	0	0	0	8,155	8,155	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,368,881	0	0	0	0	0	8,095	8,095	0	0	0
B9071603	HOUSTON	TX		10/04/2019		1,050,817	0	0	0	0	0	6,260	6,260	0	0	0
B9091703	HOUSTON	TX		10/15/2019		722,877	0	0	0	0	0	6,557	6,557	0	0	0
B9091703	HOUSTON	TX		12/10/2019		885,989	0	0	0	0	0	5,612	5,612	0	0	0
B9111901	HOUSTON	TX		02/07/2020		2,673,836	0	0	0	0	0	16,200	16,200	0	0	0
B9112103	HOUSTON	TX		02/19/2020		716,956	0	0	0	0	0	4,418	4,418	0	0	0
C0011501	HOUSTON	TX		03/12/2020		611,202	0	0	0	0	0	5,376	5,376	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,909,503	0	0	0	0	0	11,902	11,902	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,575,347	0	0	0	0	0	9,552	9,552	0	0	0
C0030902	HOUSTON	TX		05/20/2020		2,126,548	0	0	0	0	0	14,023	14,023	0	0	0
C0032601	HOUSTON	TX		06/12/2020		1,043,264	0	0	0	0	0	35,267	35,267	0	0	0
C0061101	HOUSTON	TX		08/27/2020		3,339,611	0	0	0	0	0	20,970	20,970	0	0	0
C0072401	HOUSTON	TX		08/31/2020		5,368,948	0	0	0	0	0	32,026	32,026	0	0	0
C0083102	HOUSTON	TX		11/03/2020		850,000	0	0	0	0	0	7,215	7,215	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,897,600	0	0	0	0	0	33,069	33,069	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,867,600	0	0	0	0	0	11,156	11,156	0	0	0
C0102302	HOUSTON	TX		12/17/2020		3,800,000	0	0	0	0	0	28,699	28,699	0	0	0
C0102606	HOUSTON	TX		01/05/2021		0	0	0	0	0	0	65,390	65,390	0	0	0
C0102901	HOUSTON	TX		12/22/2020		9,600,000	0	0	0	0	0	54,168	54,168	0	0	0
C0111803	HOUSTON	TX		01/28/2021		0	0	0	0	0	0	15,458	15,458	0	0	0
C0111901	HOUSTON	TX		01/15/2021		0	0	0	0	0	0	2,291	2,291	0	0	0
C0111903	HOUSTON	TX		02/26/2021		0	0	0	0	0	0	16,647	16,647	0	0	0
C0120809	HOUSTON	TX		03/03/2021		0	0	0	0	0	0	26,256	26,256	0	0	0
C1020802	HOUSTON	TX		04/21/2021		0	0	0	0	0	0	17,947	17,947	0	0	0
C1020903	HOUSTON	TX		04/28/2021		0	0	0	0	0	0	6,196	6,196	0	0	0
C1021104	HOUSTON	TX		04/23/2021		0	0	0	0	0	0	7,532	7,532	0	0	0
C1021602	HOUSTON	TX		05/10/2021		0	0	0	0	0	0	18,602	18,602	0	0	0
C1051901	HOUSTON	TX		07/29/2021		0	0	0	0	0	0	2,013	2,013	0	0	0
B0081101	HUMBLE	TX		10/26/2010		302,222	0	0	0	0	0	3,693	3,693	0	0	0
B4022801	HUMBLE	TX		05/02/2014		690,025	0	0	0	0	0	16,033	16,033	0	0	0
B8021303	HUMBLE	TX		04/20/2018		4,040,006	0	0	0	0	0	54,697	54,697	0	0	0
B8080702	HUMBLE	TX		10/11/2018		459,349	0	0	0	0	0	2,623	2,623	0	0	0
B8121703	HUMBLE	TX		02/14/2019		369,883	0	0	0	0	0	2,138	2,138	0	0	0
B9081201	HUMBLE	TX		11/19/2019		996,020	0	0	0	0	0	6,342	6,342	0	0	0
C1040203	HUMBLE	TX		06/18/2021		0	0	0	0	0	0	2,955	2,955	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		298,246	0	0	0	0	0	21,154	21,154	0	0	0
B4030501	HURST	TX		05/29/2014		603,130	0	0	0	0	0	5,647	5,647	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B7101203	HUTTO	TX		12/19/2017		443,859	0	0	0	0	0	0	3,023	3,023	0	0	0
B2061402	IRVING	TX		09/12/2012		1,010,918	0	0	0	0	0	0	9,889	9,889	0	0	0
B3041802	IRVING	TX		05/13/2013		1,275,193	0	0	0	0	0	0	12,046	12,046	0	0	0
B4010804	IRVING	TX		04/15/2014		1,029,667	0	0	0	0	0	0	8,777	8,777	0	0	0
B4123101	IRVING	TX		05/01/2015		919,967	0	0	0	0	0	0	11,782	11,782	0	0	0
B7051703	IRVING	TX		07/27/2017		4,000,621	0	0	0	0	0	0	27,239	27,239	0	0	0
B7051704	IRVING	TX		07/27/2017		2,404,933	0	0	0	0	0	0	16,376	16,376	0	0	0
B7051705	IRVING	TX		07/27/2017		1,333,531	0	0	0	0	0	0	9,080	9,080	0	0	0
C0051406	IRVING	TX		07/31/2020		674,030	0	0	0	0	0	0	8,508	8,508	0	0	0
A7022103	KATY	TX		04/24/2007		66,861	0	0	0	0	0	0	12,522	12,522	0	0	0
A7032210	KATY	TX		05/30/2007		59,796	0	0	0	0	0	0	9,916	9,916	0	0	0
A8060401	KATY	TX		02/03/2009		706,547	0	0	0	0	0	0	9,705	9,705	0	0	0
A9040104	KATY	TX		06/10/2009		842,841	0	0	0	0	0	0	18,402	18,402	0	0	0
B0040801	KATY	TX		05/28/2010		888,397	0	0	0	0	0	0	8,722	8,722	0	0	0
B3041002	KATY	TX		07/23/2013		261,654	0	0	0	0	0	0	4,006	4,006	0	0	0
B3050203	KATY	TX		07/25/2013		1,052,182	0	0	0	0	0	0	10,034	10,034	0	0	0
B3101001	KATY	TX		01/14/2014		1,142,798	0	0	0	0	0	0	10,090	10,090	0	0	0
B4030702	KATY	TX		05/19/2014		900,794	0	0	0	0	0	0	7,836	7,836	0	0	0
B5021003	KATY	TX		03/19/2015		991,741	0	0	0	0	0	0	8,561	8,561	0	0	0
B5080501	KATY	TX		10/14/2015		177,416	0	0	0	0	0	0	5,245	5,245	0	0	0
B5100802	KATY	TX		01/14/2016		781,733	0	0	0	0	0	0	7,083	7,083	0	0	0
B6012201	KATY	TX		03/18/2016		1,445,144	0	0	0	0	0	0	10,286	10,286	0	0	0
B6022204	KATY	TX		03/31/2016		1,984,180	0	0	0	0	0	0	15,568	15,568	0	0	0
B6050601	KATY	TX		07/20/2016		1,200,463	0	0	0	0	0	0	9,190	9,190	0	0	0
B6070601	KATY	TX		10/26/2016		1,195,787	0	0	0	0	0	0	9,245	9,245	0	0	0
B9020102	KATY	TX		05/02/2019		2,920,784	0	0	0	0	0	0	16,834	16,834	0	0	0
B9102203	KATY	TX		01/15/2020		841,424	0	0	0	0	0	0	5,301	5,301	0	0	0
C0030605	KATY	TX		05/27/2020		2,293,433	0	0	0	0	0	0	14,626	14,626	0	0	0
A8011605	KELLER	TX		04/15/2008		448,635	0	0	0	0	0	0	5,893	5,893	0	0	0
B2091703	KELLER	TX		12/07/2012		594,305	0	0	0	0	0	0	5,590	5,590	0	0	0
B2050212	KERRVILLE	TX		07/31/2012		1,057,794	0	0	0	0	0	0	17,235	17,235	0	0	0
A6042502	KILLEEN	TX		12/31/2006		190,413	0	0	0	0	0	0	3,595	3,595	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,136,610	0	0	0	0	0	0	10,468	10,468	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		165,739	0	0	0	0	0	0	2,665	2,665	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		968,097	0	0	0	0	0	0	7,518	7,518	0	0	0
B9102101	KINGWOOD	TX		12/20/2019		1,167,818	0	0	0	0	0	0	7,279	7,279	0	0	0
A8041801	KYLE	TX		06/30/2008		292,273	0	0	0	0	0	0	4,307	4,307	0	0	0
B2091102	KYLE	TX		10/29/2012		453,095	0	0	0	0	0	0	4,600	4,600	0	0	0
A6042803	LA PORTE	TX		07/26/2006		1,641,726	0	0	0	0	0	0	44,404	44,404	0	0	0
B1051001	LA PORTE	TX		08/02/2011		598,850	0	0	0	0	0	0	5,355	5,355	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,638,479	0	0	0	0	0	0	7,027	7,027	0	0	0
B9011508	LA PORTE	TX		04/22/2019		901,165	0	0	0	0	0	0	3,865	3,865	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		332,677	0	0	0	0	0	0	2,910	2,910	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		1,026,596	0	0	0	0	0	0	8,989	8,989	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,403,226	0	0	0	0	0	0	9,634	9,634	0	0	0
A5051002	LANCASTER	TX		08/19/2005		220,460	0	0	0	0	0	0	10,732	10,732	0	0	0
A7101102	LANCASTER	TX		12/19/2007		293,005	0	0	0	0	0	0	4,436	4,436	0	0	0
B3060702	LANCASTER	TX		06/30/2013		302,786	0	0	0	0	0	0	8,293	8,293	0	0	0
A8070102	LAREDO	TX		10/01/2008		619,163	0	0	0	0	0	0	5,430	5,430	0	0	0
B0030902	LAREDO	TX		05/20/2010		1,159,895	0	0	0	0	0	0	14,831	14,831	0	0	0
B4122909	LAREDO	TX		02/20/2015		201,060	0	0	0	0	0	0	1,712	1,712	0	0	0
B5090201	LAREDO	TX		12/18/2015		781,299	0	0	0	0	0	0	6,248	6,248	0	0	0
B5090202	LAREDO	TX		12/18/2015		603,607	0	0	0	0	0	0	4,825	4,825	0	0	0
B5111803	LAREDO	TX		02/11/2016		259,746	0	0	0	0	0	0	2,052	2,052	0	0	0
B8012901	LAREDO	TX		05/04/2018		590,201	0	0	0	0	0	0	2,633	2,633	0	0	0
B8050406	LAREDO	TX		07/13/2018		321,276	0	0	0	0	0	0	1,908	1,908	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,589,993	0	0	0	0	0	0	10,741	10,741	0	0	0
B8101701	LAREDO	TX		12/21/2018		2,163,751	0	0	0	0	0	0	11,642	11,642	0	0	0
B8111202	LAREDO	TX		02/28/2019		4,991,071	0	0	0	0	0	0	60,291	60,291	0	0	0
B9010402	LAREDO	TX		03/08/2019		253,953	0	0	0	0	0	0	2,185	2,185	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B9073102	LAREDO	TX		09/30/2019		997,014	0	0	0	0	0	0	8,763	8,763	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		385,602	0	0	0	0	0	0	2,466	2,466	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,620,289	0	0	0	0	0	0	13,579	13,579	0	0	0
B4070303	LEAGUE CITY	TX		09/19/2014		1,367,829	0	0	0	0	0	0	10,799	10,799	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		3,246,202	0	0	0	0	0	0	26,265	26,265	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,101,214	0	0	0	0	0	0	7,592	7,592	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,976,150	0	0	0	0	0	0	13,623	13,623	0	0	0
B9050305	LEAGUE CITY	TX		06/20/2019		516,670	0	0	0	0	0	0	3,220	3,220	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		686,621	0	0	0	0	0	0	4,230	4,230	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		684,817	0	0	0	0	0	0	6,389	6,389	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		0	0	0	0	0	0	0	8,875	8,875	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,631,184	0	0	0	0	0	0	15,590	15,590	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		809,888	0	0	0	0	0	0	7,687	7,687	0	0	0
C0063007	LONGVIEW	TX		09/03/2020		2,151,275	0	0	0	0	0	0	13,439	13,439	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		152,853	0	0	0	0	0	0	9,328	9,328	0	0	0
B3011806	LUBBOCK	TX		03/25/2013		692,314	0	0	0	0	0	0	6,809	6,809	0	0	0
C1031004	LYTLE	TX		05/25/2021		0	0	0	0	0	0	0	3,753	3,753	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015		821,361	0	0	0	0	0	0	18,235	18,235	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		777,403	0	0	0	0	0	0	6,706	6,706	0	0	0
B5070801	MAGNOLIA	TX		09/10/2015		269,576	0	0	0	0	0	0	2,113	2,113	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		714,228	0	0	0	0	0	0	5,887	5,887	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		700,001	0	0	0	0	0	0	2,544	2,544	0	0	0
B4090405	MARSHALL	TX		10/17/2014		638,460	0	0	0	0	0	0	5,369	5,369	0	0	0
B9031301	MATHIS	TX		05/23/2019		297,733	0	0	0	0	0	0	2,622	2,622	0	0	0
B3051403	MCALLEN	TX		08/28/2013		682,672	0	0	0	0	0	0	6,469	6,469	0	0	0
B3051404	MCALLEN	TX		08/28/2013		296,781	0	0	0	0	0	0	2,814	2,814	0	0	0
B3051405	MCALLEN	TX		08/28/2013		979,527	0	0	0	0	0	0	9,279	9,279	0	0	0
B3051406	MCALLEN	TX		08/28/2013		652,994	0	0	0	0	0	0	6,187	6,187	0	0	0
B3051407	MCALLEN	TX		08/28/2013		457,133	0	0	0	0	0	0	4,330	4,330	0	0	0
B3051408	MCALLEN	TX		08/28/2013		211,335	0	0	0	0	0	0	2,002	2,002	0	0	0
B3051409	MCALLEN	TX		08/28/2013		421,474	0	0	0	0	0	0	3,994	3,994	0	0	0
B3051411	MCALLEN	TX		08/28/2013		154,297	0	0	0	0	0	0	1,464	1,464	0	0	0
B3051412	MCALLEN	TX		08/28/2013		236,865	0	0	0	0	0	0	2,244	2,244	0	0	0
B3051413	MCALLEN	TX		08/28/2013		237,425	0	0	0	0	0	0	2,251	2,251	0	0	0
B3051414	MCALLEN	TX		08/28/2013		445,247	0	0	0	0	0	0	4,218	4,218	0	0	0
B3103105	MCALLEN	TX		01/23/2014		328,067	0	0	0	0	0	0	2,793	2,793	0	0	0
B3103106	MCALLEN	TX		01/23/2014		263,030	0	0	0	0	0	0	2,240	2,240	0	0	0
B3103107	MCALLEN	TX		01/23/2014		295,514	0	0	0	0	0	0	2,518	2,518	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,324,077	0	0	0	0	0	0	11,272	11,272	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,910,965	0	0	0	0	0	0	16,398	16,398	0	0	0
B9102301	MCALLEN	TX		01/08/2020		846,776	0	0	0	0	0	0	5,162	5,162	0	0	0
A7102407	MCKINNEY	TX		12/11/2007		319,603	0	0	0	0	0	0	4,646	4,646	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		539,745	0	0	0	0	0	0	4,239	4,239	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		791,514	0	0	0	0	0	0	6,567	6,567	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,598,054	0	0	0	0	0	0	19,711	19,711	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		484,769	0	0	0	0	0	0	3,970	3,970	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		350,580	0	0	0	0	0	0	4,158	4,158	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		486,991	0	0	0	0	0	0	2,987	2,987	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,718,909	0	0	0	0	0	0	7,531	7,531	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		0	0	0	0	0	0	0	24,709	24,709	0	0	0
B0111102	MESQUITE	TX		01/21/2011		843,776	0	0	0	0	0	0	10,377	10,377	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,951,447	0	0	0	0	0	0	17,717	17,717	0	0	0
B9090503	MESQUITE	TX		12/18/2019		807,110	0	0	0	0	0	0	10,947	10,947	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,403,947	0	0	0	0	0	0	16,258	16,258	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		371,457	0	0	0	0	0	0	4,304	4,304	0	0	0
B3042201	MIDLAND	TX		07/02/2013		752,806	0	0	0	0	0	0	7,118	7,118	0	0	0
B8090504	MIDLAND	TX		11/07/2018		341,328	0	0	0	0	0	0	1,946	1,946	0	0	0
B5082604	MILLSAP	TX		11/10/2015		1,183,994	0	0	0	0	0	0	23,834	23,834	0	0	0
B0041503	MISSION	TX		06/04/2010		1,015,347	0	0	0	0	0	0	13,519	13,519	0	0	0
B6020201	MISSION	TX		04/15/2016		1,648,555	0	0	0	0	0	0	12,856	12,856	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B2080302	MISSOURI CITY	TX		10/04/2012		552,717	0	0	0	0	0	0	8,506	8,506	0	0	0
B2080303	MISSOURI CITY	TX		10/04/2012		427,042	0	0	0	0	0	0	6,575	6,575	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,220,267	0	0	0	0	0	0	8,322	8,322	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		761,760	0	0	0	0	0	0	3,313	3,313	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		598,555	0	0	0	0	0	0	3,709	3,709	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		0	0	0	0	0	0	0	18,510	18,510	0	0	0
C1020502	MONTGOMERY	TX		05/03/2021		0	0	0	0	0	0	0	49,927	49,927	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		0	0	0	0	0	0	0	1,854,774	1,854,774	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		813,652	0	0	0	0	0	0	5,045	5,045	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,105,093	0	0	0	0	0	0	12,170	12,170	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		405,713	0	0	0	0	0	0	4,237	4,237	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		0	0	0	0	0	0	0	14,822	14,822	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		0	0	0	0	0	0	0	1,918,500	1,918,500	0	0	0
A7031902	ODESSA	TX		05/31/2007		119,443	0	0	0	0	0	0	5,991	5,991	0	0	0
B9091604	ODESSA	TX		12/02/2019		840,709	0	0	0	0	0	0	8,415	8,415	0	0	0
B5062201	ORANGE	TX		10/16/2015		922,621	0	0	0	0	0	0	7,772	7,772	0	0	0
B2092801	PALESTINE	TX		11/13/2012		968,304	0	0	0	0	0	0	9,277	9,277	0	0	0
B9050602	PANTEGO	TX		07/02/2019		791,381	0	0	0	0	0	0	4,741	4,741	0	0	0
B1041301	PASADENA	TX		07/13/2011		906,743	0	0	0	0	0	0	15,564	15,564	0	0	0
B1041511	PASADENA	TX		06/20/2011		307,115	0	0	0	0	0	0	11,928	11,928	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,419,710	0	0	0	0	0	0	19,706	19,706	0	0	0
B6091904	PASADENA	TX		11/28/2016		377,801	0	0	0	0	0	0	2,823	2,823	0	0	0
B9090505	PASADENA	TX		12/18/2019		477,268	0	0	0	0	0	0	6,473	6,473	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,343,829	0	0	0	0	0	0	17,861	17,861	0	0	0
C0051403	PASADENA	TX		07/30/2020		1,146,345	0	0	0	0	0	0	14,469	14,469	0	0	0
C1021203	PASADENA	TX		05/18/2021		0	0	0	0	0	0	0	28,812	28,812	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,267,029	0	0	0	0	0	0	8,158	8,158	0	0	0
B5062901	PEARLAND	TX		10/29/2015		321,002	0	0	0	0	0	0	3,740	3,740	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		100,505	0	0	0	0	0	0	2,219	2,219	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		305,720	0	0	0	0	0	0	3,854	3,854	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016		2,011,722	0	0	0	0	0	0	15,774	15,774	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		385,520	0	0	0	0	0	0	2,327	2,327	0	0	0
C1042002	PHARR	TX		06/09/2021		0	0	0	0	0	0	0	2,960,838	2,960,838	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,723,994	0	0	0	0	0	0	15,871	15,871	0	0	0
A3031101	PLANO	TX		05/16/2003		102,768	0	0	0	0	0	0	9,869	9,869	0	0	0
A5051802	PLANO	TX		09/14/2005		532,327	0	0	0	0	0	0	22,818	22,818	0	0	0
A8090203	PLANO	TX		10/08/2008		775,009	0	0	0	0	0	0	7,087	7,087	0	0	0
B5090101	PLANO	TX		11/09/2015		338,029	0	0	0	0	0	0	2,682	2,682	0	0	0
B5092305	PLANO	TX		11/30/2015		588,392	0	0	0	0	0	0	4,671	4,671	0	0	0
B7101902	PLANO	TX		12/20/2017		461,545	0	0	0	0	0	0	4,569	4,569	0	0	0
B9090501	PLANO	TX		12/18/2019		1,145,450	0	0	0	0	0	0	15,534	15,534	0	0	0
A3011602	PLEASANTON	TX		03/25/2003		425,311	0	0	0	0	0	0	38,019	38,019	0	0	0
B6050206	POINT	TX		06/30/2016		449,031	0	0	0	0	0	0	3,458	3,458	0	0	0
B2021403	PORT ARTHUR	TX		04/25/2012		154,176	0	0	0	0	0	0	5,295	5,295	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		850,180	0	0	0	0	0	0	5,154	5,154	0	0	0
C0070207	PORT ARTHUR	TX		09/03/2020		2,100,301	0	0	0	0	0	0	18,036	18,036	0	0	0
B4021201	PORTER	TX		04/10/2014		620,226	0	0	0	0	0	0	5,431	5,431	0	0	0
B6052602	RICHARDSON	TX		07/26/2016		2,163,900	0	0	0	0	0	0	16,631	16,631	0	0	0
B6110102	RICHMOND	TX		01/24/2017		377,145	0	0	0	0	0	0	2,744	2,744	0	0	0
B8011104	RICHMOND	TX		03/14/2018		701,345	0	0	0	0	0	0	6,953	6,953	0	0	0
B8021302	RICHMOND	TX		04/20/2018		12,701,728	0	0	0	0	0	0	171,968	171,968	0	0	0
B5061802	Richwood	TX		08/27/2015		1,508,451	0	0	0	0	0	0	12,201	12,201	0	0	0
B5022705	ROANKE	TX		05/29/2015		1,091,224	0	0	0	0	0	0	8,971	8,971	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		4,407,806	0	0	0	0	0	0	39,664	39,664	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		331,077	0	0	0	0	0	0	3,042	3,042	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		597,126	0	0	0	0	0	0	4,345	4,345	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		702,847	0	0	0	0	0	0	5,190	5,190	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,634,561	0	0	0	0	0	0	32,709	32,709	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		167,700	0	0	0	0	0	0	2,644	2,644	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		1,034,650	0	0	0	0	0	0	14,705	14,705	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A9042702	ROUND ROCK	TX		07/17/2009		446,640	0	0	0	0	0	0	8,972	8,972	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,793,700	0	0	0	0	0	0	23,770	23,770	0	0	0
B2040502	ROUND ROCK	TX		06/21/2012		454,338	0	0	0	0	0	0	4,299	4,299	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013		385,667	0	0	0	0	0	0	3,695	3,695	0	0	0
B3051401	ROUND ROCK	TX		08/21/2013		317,502	0	0	0	0	0	0	1,892	1,892	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,748,874	0	0	0	0	0	0	37,009	37,009	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		379,457	0	0	0	0	0	0	3,210	3,210	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		257,028	0	0	0	0	0	0	13,926	13,926	0	0	0
B5032301	ROUND ROCK	TX		05/18/2015		900,747	0	0	0	0	0	0	7,623	7,623	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,627,244	0	0	0	0	0	0	12,258	12,258	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,121,479	0	0	0	0	0	0	5,349	5,349	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		0	0	0	0	0	0	0	21,746	21,746	0	0	0
A9050402	ROILETT	TX		06/29/2009		403,781	0	0	0	0	0	0	9,817	9,817	0	0	0
B5121001	ROILETT	TX		03/01/2016		2,691,902	0	0	0	0	0	0	23,242	23,242	0	0	0
C0113001	ROILETT	TX		01/21/2021		0	0	0	0	0	0	0	11,060	11,060	0	0	0
A8091202	SACHSE	TX		11/20/2008		435,132	0	0	0	0	0	0	5,926	5,926	0	0	0
C0120802	SACHSE	TX		02/26/2021		0	0	0	0	0	0	0	20,390	20,390	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		504,444	0	0	0	0	0	0	2,251	2,251	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		210,542	0	0	0	0	0	0	17,020	17,020	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		328,566	0	0	0	0	0	0	18,743	18,743	0	0	0
A4091402	SAN ANTONIO	TX		11/29/2004		743,085	0	0	0	0	0	0	42,538	42,538	0	0	0
A4091403	SAN ANTONIO	TX		11/29/2004		410,541	0	0	0	0	0	0	23,502	23,502	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		265,894	0	0	0	0	0	0	12,509	12,509	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		72,041	0	0	0	0	0	0	2,765	2,765	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		364,129	0	0	0	0	0	0	24,787	24,787	0	0	0
A7010401	SAN ANTONIO	TX		03/02/2007		61,830	0	0	0	0	0	0	11,584	11,584	0	0	0
A7040903	SAN ANTONIO	TX		06/11/2007		66,121	0	0	0	0	0	0	10,338	10,338	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		324,626	0	0	0	0	0	0	5,156	5,156	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		266,992	0	0	0	0	0	0	21,726	21,726	0	0	0
A8022703	SAN ANTONIO	TX		05/09/2008		209,897	0	0	0	0	0	0	3,194	3,194	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		581,825	0	0	0	0	0	0	7,353	7,353	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		914,250	0	0	0	0	0	0	11,886	11,886	0	0	0
B0051101	SAN ANTONIO	TX		06/16/2010		951,377	0	0	0	0	0	0	12,134	12,134	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		80,244	0	0	0	0	0	0	3,760	3,760	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,364,676	0	0	0	0	0	0	15,015	15,015	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		718,964	0	0	0	0	0	0	24,101	24,101	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		969,257	0	0	0	0	0	0	17,098	17,098	0	0	0
B2040503	SAN ANTONIO	TX		06/21/2012		319,091	0	0	0	0	0	0	2,984	2,984	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		173,550	0	0	0	0	0	0	1,617	1,617	0	0	0
B2061403	SAN ANTONIO	TX		09/25/2012		1,711,729	0	0	0	0	0	0	16,031	16,031	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,747,527	0	0	0	0	0	0	16,480	16,480	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		448,683	0	0	0	0	0	0	13,917	13,917	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		173,686	0	0	0	0	0	0	5,309	5,309	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		505,634	0	0	0	0	0	0	4,835	4,835	0	0	0
B3021102-1	SAN ANTONIO	TX		09/17/2019		327,048	0	0	0	0	0	0	3,237	3,237	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		341,506	0	0	0	0	0	0	3,304	3,304	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		940,849	0	0	0	0	0	0	9,035	9,035	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		499,837	0	0	0	0	0	0	4,609	4,609	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		369,118	0	0	0	0	0	0	9,933	9,933	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		269,438	0	0	0	0	0	0	7,254	7,254	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		342,223	0	0	0	0	0	0	8,897	8,897	0	0	0
B4050704	SAN ANTONIO	TX		07/15/2014		788,398	0	0	0	0	0	0	6,766	6,766	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		482,281	0	0	0	0	0	0	3,976	3,976	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		187,704	0	0	0	0	0	0	1,549	1,549	0	0	0
B4102203	SAN ANTONIO	TX		12/11/2014		1,140,813	0	0	0	8,518	8,518	0	2,752	2,752	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		856,227	0	0	0	0	0	0	6,577	6,577	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		1,131,222	0	0	0	0	0	0	13,117	13,117	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		563,752	0	0	0	0	0	0	6,721	6,721	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		259,746	0	0	0	0	0	0	2,052	2,052	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,798,148	0	0	0	0	0	0	14,109	14,109	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B6010805	SAN ANTONIO	TX		03/15/2016		496,013	0	0	0	0	0	0	3,894	3,894	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		465,953	0	0	0	0	0	0	3,606	3,606	0	0	0
B6100601	SAN ANTONIO	TX		11/30/2016		373,494	0	0	0	0	0	0	2,872	2,872	0	0	0
B6100602	SAN ANTONIO	TX		11/30/2016		312,714	0	0	0	0	0	0	2,438	2,438	0	0	0
B7020802	SAN ANTONIO	TX		04/21/2017		916,426	0	0	0	0	0	0	9,255	9,255	0	0	0
B7020803	SAN ANTONIO	TX		04/21/2017		1,139,177	0	0	0	0	0	0	11,505	11,505	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		918,503	0	0	0	0	0	0	5,774	5,774	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		415,060	0	0	0	0	0	0	2,562	2,562	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		581,468	0	0	0	0	0	0	2,212	2,212	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,523,972	0	0	0	0	0	0	15,129	15,129	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		857,471	0	0	0	0	0	0	7,551	7,551	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		633,563	0	0	0	0	0	0	5,582	5,582	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		695,281	0	0	0	0	0	0	2,776	2,776	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,665,048	0	0	0	0	0	0	22,460	22,460	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,340,582	0	0	0	0	0	0	8,084	8,084	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,806,326	0	0	0	0	0	0	24,048	24,048	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,634,402	0	0	0	0	0	0	10,832	10,832	0	0	0
C0030501	SAN ANTONIO	TX		05/20/2020		1,701,990	0	0	0	0	0	0	10,855	10,855	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,143,112	0	0	0	0	0	0	6,746	6,746	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		0	0	0	0	0	0	0	17,630	17,630	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		0	0	0	0	0	0	0	1,827,491	1,827,491	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		851,389	0	0	0	0	0	0	11,439	11,439	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		184,652	0	0	0	0	0	0	2,186	2,186	0	0	0
B4111003	SAN MARCOS	TX		01/26/2015		1,474,631	0	0	0	0	0	0	11,429	11,429	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		644,345	0	0	0	0	0	0	4,484	4,484	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,224,656	0	0	0	0	0	0	7,560	7,560	0	0	0
B0081601	SAN SABA	TX		10/26/2010		757,597	0	0	0	0	0	0	15,776	15,776	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,275,927	0	0	0	0	0	0	8,415	8,415	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		3,310,314	0	0	0	0	0	0	52,044	52,044	0	0	0
B8121701	SEABROOK	TX		02/25/2019		675,581	0	0	0	0	0	0	3,779	3,779	0	0	0
A9021204	SEGUIN	TX		04/16/2009		262,606	0	0	0	0	0	0	8,808	8,808	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		840,367	0	0	0	0	0	0	7,156	7,156	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,250,719	0	0	0	0	0	0	8,640	8,640	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,388,089	0	0	0	0	0	0	19,026	19,026	0	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		469,299	0	0	0	0	0	0	11,804	11,804	0	0	0
B2021503	SOUTHLAKE	TX		03/29/2012		328,054	0	0	0	0	0	0	11,365	11,365	0	0	0
B2021504	SOUTHLAKE	TX		03/29/2012		389,596	0	0	0	0	0	0	13,494	13,494	0	0	0
A3051303	SPRING	TX		07/30/2003		146,674	0	0	0	0	0	0	12,742	12,742	0	0	0
A5100503	SPRING	TX		12/31/2006		339,965	0	0	0	0	0	0	2,296	2,296	0	0	0
A7012301	SPRING	TX		06/21/2007		200,185	0	0	0	0	0	0	6,721	6,721	0	0	0
A8010201	SPRING	TX		03/10/2008		497,311	0	0	0	0	0	0	4,742	4,742	0	0	0
A8020701	SPRING	TX		04/22/2008		625,533	0	0	0	0	0	0	9,825	9,825	0	0	0
A8022206	SPRING	TX		05/12/2008		487,609	0	0	0	0	0	0	10,583	10,583	0	0	0
B1031401	SPRING	TX		05/05/2011		539,809	0	0	0	0	0	0	5,208	5,208	0	0	0
B3011602	SPRING	TX		03/08/2013		967,612	0	0	0	0	0	0	13,195	13,195	0	0	0
B4102202	SPRING	TX		02/03/2015		1,013,250	0	0	0	0	0	0	8,627	8,627	0	0	0
B4111001	SPRING	TX		02/06/2015		225,557	0	0	0	0	0	0	1,889	1,889	0	0	0
B5020903	SPRING	TX		03/18/2015		849,105	0	0	0	0	0	0	7,329	7,329	0	0	0
B5020904	SPRING	TX		03/18/2015		1,218,188	0	0	0	0	0	0	10,280	10,280	0	0	0
B6010602	SPRING	TX		04/04/2016		2,121,662	0	0	0	0	0	0	16,092	16,092	0	0	0
B9072201	SPRING	TX		10/10/2019		934,583	0	0	0	0	0	0	7,913	7,913	0	0	0
C0101601	SPRING	TX		12/11/2020		6,900,000	0	0	0	0	0	0	35,715	35,715	0	0	0
C1012201	SPRING	TX		03/25/2021		0	0	0	0	0	0	0	19,059	19,059	0	0	0
C1020102	SPRING	TX		04/28/2021		0	0	0	0	0	0	0	8,120	8,120	0	0	0
A8060402	STAFFORD	TX		08/18/2008		172,203	0	0	0	0	0	0	2,553	2,553	0	0	0
B4091101	STAFFORD	TX		12/05/2014		483,689	0	0	0	0	0	0	4,120	4,120	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,329,011	0	0	0	0	0	0	15,857	15,857	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,301,375	0	0	0	0	0	0	8,079	8,079	0	0	0
B6032803	SUGAR LAND	TX		06/01/2016		4,588,628	0	0	0	0	0	0	34,850	34,850	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		2,054,242	0	0	0	0	0	0	13,548	13,548	0	0	0

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B7051202	SUNNYVALE	TX		07/21/2017		658,087	0	0	0	0	0	0	6,605	6,605	0	0	0
B8052901	TERRELL	TX		07/25/2018		782,872	0	0	0	0	0	0	4,801	4,801	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,609,559	0	0	0	0	0	0	17,262	17,262	0	0	0
B6060602	THE COLONY	TX		08/05/2016		453,618	0	0	0	0	0	0	3,453	3,453	0	0	0
A5080502	TOMBALL	TX		11/10/2005		403,513	0	0	0	0	0	0	8,354	8,354	0	0	0
B1081505	TOMBALL	TX		11/14/2011		615,923	0	0	0	0	0	0	10,483	10,483	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,820,452	0	0	0	0	0	0	22,202	22,202	0	0	0
B6111502	TOMBALL	TX		02/06/2017		1,229,548	0	0	0	0	0	0	13,353	13,353	0	0	0
B9042603	TOMBALL	TX		07/11/2019		708,226	0	0	0	0	0	0	4,107	4,107	0	0	0
C0082504	TOMBALL	TX		10/26/2020		10,990,690	0	0	0	0	0	0	67,138	67,138	0	0	0
C0102301	TOMBALL	TX		12/18/2020		2,200,000	0	0	0	0	0	0	11,589	11,589	0	0	0
B1101001	TYLER	TX		01/27/2012		538,421	0	0	0	0	0	0	3,422	3,422	0	0	0
B5050604	TYLER	TX		07/28/2015		1,188,369	0	0	0	0	0	0	8,931	8,931	0	0	0
B9102901	TYLER	TX		01/15/2020		545,193	0	0	0	0	0	0	3,267	3,267	0	0	0
C0063006	TYLER	TX		09/03/2020		2,469,982	0	0	0	0	0	0	15,431	15,431	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,506,415	0	0	0	0	0	0	14,087	14,087	0	0	0
B2062903	VICTORIA	TX		09/28/2012		547,927	0	0	0	0	0	0	8,576	8,576	0	0	0
B3070203	VICTORIA	TX		09/25/2013		182,896	0	0	0	0	0	0	4,924	4,924	0	0	0
B8013101	VICTORIA	TX		04/04/2018		401,989	0	0	0	0	0	0	5,818	5,818	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,758,869	0	0	0	0	0	0	15,493	15,493	0	0	0
B9060603	VICTORIA	TX		08/09/2019		621,544	0	0	0	0	0	0	3,766	3,766	0	0	0
B9060604	VICTORIA	TX		08/09/2019		425,267	0	0	0	0	0	0	2,577	2,577	0	0	0
B9080502	WACO	TX		10/30/2019		1,445,599	0	0	0	0	0	0	8,956	8,956	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		319,269	0	0	0	0	0	0	1,911	1,911	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		478,100	0	0	0	0	0	0	16,556	16,556	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		609,936	0	0	0	0	0	0	4,269	4,269	0	0	0
B6091903	WEBSTER	TX		11/23/2016		301,212	0	0	0	0	0	0	2,315	2,315	0	0	0
B0041501	WESLACO	TX		06/04/2010		1,015,347	0	0	0	0	0	0	13,519	13,519	0	0	0
A8030701	WICHITA FALLS	TX		05/19/2008		179,911	0	0	0	0	0	0	741	741	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		290,020	0	0	0	0	0	0	2,684	2,684	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		1,036,672	0	0	0	0	0	0	586	586	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		3,837,668	0	0	0	0	0	0	32,465	32,465	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		994,133	0	0	0	0	0	0	33,007	33,007	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		429,240	0	0	0	0	0	0	6,374	6,374	0	0	0
B2052201	AMERICAN FORK	UT		08/23/2012		663,472	0	0	0	0	0	0	10,867	10,867	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		110,093	0	0	0	0	0	0	5,260	5,260	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		644,621	0	0	0	0	0	0	3,840	3,840	0	0	0
B9101801	BOUNTIFUL	UT		01/24/2020		1,432,083	0	0	0	0	0	0	7,153	7,153	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		479,299	0	0	0	0	0	0	5,895	5,895	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		385,190	0	0	0	0	0	0	2,286	2,286	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		163,648	0	0	0	0	0	0	4,482	4,482	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		234,781	0	0	0	0	0	0	3,693	3,693	0	0	0
B5050802	CLEARFIELD	UT		07/29/2015		557,427	0	0	0	0	0	0	4,599	4,599	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		1,050,411	0	0	0	0	0	0	8,665	8,665	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		425,582	0	0	0	0	0	0	2,696	2,696	0	0	0
A8090405	CLINTON	UT		11/12/2008		704,121	0	0	0	0	0	0	10,089	10,089	0	0	0
B5031203	CLINTON	UT		04/28/2015		1,456,484	0	0	0	0	0	0	12,258	12,258	0	0	0
B7101604	DRAPER	UT		12/15/2017		561,455	0	0	0	0	0	0	3,823	3,823	0	0	0
B9031101	DRAPER	UT		05/03/2019		362,612	0	0	0	0	0	0	2,200	2,200	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,692,739	0	0	0	0	0	0	22,949	22,949	0	0	0
A3011503	FARMINGTON	UT		03/14/2003		152,613	0	0	0	0	0	0	15,788	15,788	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,481,861	0	0	0	0	0	0	9,342	9,342	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		542,088	0	0	0	0	0	0	8,826	8,826	0	0	0
A7102303	KAYSVILLE	UT		01/17/2008		44,016	0	0	0	0	0	0	4,942	4,942	0	0	0
A8052903	LAYTON	UT		08/22/2008		162,943	0	0	0	0	0	0	4,461	4,461	0	0	0
B2021302	LAYTON	UT		03/26/2012		785,157	0	0	0	0	0	0	7,856	7,856	0	0	0
B8020201	LAYTON	UT		05/04/2018		2,598,535	0	0	0	0	0	0	16,254	16,254	0	0	0
B9020601	LAYTON	UT		04/15/2019		581,812	0	0	0	0	0	0	3,493	3,493	0	0	0
B9071503	LAYTON	UT		10/23/2019		399,117	0	0	0	0	0	0	2,514	2,514	0	0	0
C0100802	LAYTON	UT		12/10/2020		850,000	0	0	0	0	0	0	4,974	4,974	0	0	0

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B1112502	LEHI	UT		02/29/2012		764,077	0	0	0	0	0	0	8,474	8,474	0	0
A7122103	LOGAN	UT		03/12/2008		311,001	0	0	0	0	0	0	4,743	4,743	0	0
A8081905	LOGAN	UT		10/24/2008		330,247	0	0	0	0	0	0	4,659	4,659	0	0
B0071503	LOGAN	UT		09/29/2010		551,368	0	0	0	0	0	0	10,442	10,442	0	0
B3062104	LOGAN	UT		09/30/2013		759,142	0	0	0	0	0	0	35,823	35,823	0	0
B6111005	MAGNA	UT		02/16/2017		417,583	0	0	0	0	0	0	3,065	3,065	0	0
A7122003	MIDVALE	UT		02/08/2008		561,603	0	0	0	0	0	0	2,462	2,462	0	0
B1083010	MIDVALE	UT		01/31/2012		496,099	0	0	0	0	0	0	8,104	8,104	0	0
B9081303	MIDVALE	UT		10/18/2019		2,333,772	0	0	0	0	0	0	14,941	14,941	0	0
B3070806	MURRAY	UT		10/02/2013		338,572	0	0	0	0	0	0	2,933	2,933	0	0
B3103004	MURRAY	UT		12/17/2013		888,057	0	0	0	0	0	0	7,896	7,896	0	0
B4011002	MURRAY	UT		02/28/2014		493,754	0	0	0	0	0	0	4,278	4,278	0	0
B8100401	MURRAY	UT		12/14/2018		490,213	0	0	0	0	0	0	2,916	2,916	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		138,593	0	0	0	0	0	0	2,185	2,185	0	0
A7010302	OGDEN	UT		03/21/2007		325,583	0	0	0	0	0	0	5,706	5,706	0	0
A7013104	OGDEN	UT		03/30/2007		147,065	0	0	0	0	0	0	2,507	2,507	0	0
C0030201	OGDEN	UT		04/23/2020		1,486,945	0	0	0	0	0	0	9,218	9,218	0	0
A5091505	OREM	UT		12/31/2006		146,087	0	0	0	0	0	0	5,169	5,169	0	0
B3010801	OREM	UT		03/07/2013		437,330	0	0	0	0	0	0	4,095	4,095	0	0
B4073102	OREM	UT		10/17/2014		336,188	0	0	0	0	0	0	2,865	2,865	0	0
B5022003	OREM	UT		03/31/2015		888,086	0	0	0	0	0	0	7,710	7,710	0	0
B5041407	OREM	UT		06/26/2015		1,041,845	0	0	0	0	0	0	8,879	8,879	0	0
B7030302	OREM	UT		05/17/2017		921,715	0	0	0	0	0	0	6,355	6,355	0	0
B6032201	PARK CITY	UT		08/10/2016		1,293,782	0	0	0	0	0	0	9,982	9,982	0	0
B6041305	PARK CITY	UT		06/30/2016		6,380,126	0	0	0	0	0	0	49,623	49,623	0	0
C0123101	PARK CITY	UT		03/10/2021		0	0	0	0	0	0	0	27,767	27,767	0	0
B3041904	PAYSON	UT		07/11/2013		233,070	0	0	0	0	0	0	2,249	2,249	0	0
B3110605	PAYSON	UT		03/27/2014		4,439,855	0	0	0	0	0	0	34,769	34,769	0	0
B3052006	PROVO	UT		08/20/2013		507,591	0	0	0	0	0	0	7,647	7,647	0	0
B3052007	PROVO	UT		08/20/2013		374,015	0	0	0	0	0	0	5,634	5,634	0	0
B9092405	PROVO	UT		12/17/2019		829,635	0	0	0	0	0	0	4,776	4,776	0	0
B4111401	RICHFIELD	UT		04/01/2015		619,128	0	0	0	0	0	0	13,213	13,213	0	0
B1082204	RIVERTON	UT		09/30/2011		777,288	0	0	0	0	0	0	7,812	7,812	0	0
B6061602	RIVERTON	UT		08/22/2016		910,423	0	0	0	0	0	0	7,126	7,126	0	0
B6122002	RIVERTON	UT		03/03/2017		601,178	0	0	0	0	0	0	4,134	4,134	0	0
A7082803	ROY	UT		10/26/2007		345,938	0	0	0	0	0	0	5,481	5,481	0	0
A7072606	SALT LAKE CITY	UT		10/10/2007		498,789	0	0	0	0	0	0	7,903	7,903	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		317,724	0	0	0	0	0	0	4,485	4,485	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		473,143	0	0	0	0	0	0	4,692	4,692	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		645,574	0	0	0	0	0	0	9,573	9,573	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		599,108	0	0	0	0	0	0	5,479	5,479	0	0
B4121804	SALT LAKE CITY	UT		05/11/2015		466,622	0	0	0	0	0	0	3,848	3,848	0	0
B5051903	SALT LAKE CITY	UT		07/22/2015		1,794,592	0	0	0	0	0	0	14,606	14,606	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,953,561	0	0	0	0	0	0	13,269	13,269	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,536,683	0	0	0	0	0	0	13,719	13,719	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		2,041,424	0	0	0	0	0	0	11,041	11,041	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		351,324	0	0	0	0	0	0	3,094	3,094	0	0
C0080702	SALT LAKE CITY	UT		10/09/2020		2,241,856	0	0	0	0	0	0	14,415	14,415	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		0	0	0	0	0	0	0	5,117,634	5,117,634	0	0
A5030304	SANDY	UT		05/17/2005		82,675	0	0	0	0	0	0	4,281	4,281	0	0
B2032202	SOUTH JORDAN	UT		06/15/2012		710,848	0	0	0	0	0	0	6,876	6,876	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		402,407	0	0	0	0	0	0	6,267	6,267	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		3,104,057	0	0	0	0	0	0	20,691	20,691	0	0
B2031604	SPANISH FORK	UT		06/11/2012		838,325	0	0	0	0	0	0	8,199	8,199	0	0
B6040401	SPANISH FORK	UT		06/16/2016		967,133	0	0	0	0	0	0	7,449	7,449	0	0
B2060102	SPRINGVILLE	UT		07/30/2012		859,608	0	0	0	0	0	0	8,532	8,532	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,751,181	0	0	0	0	0	0	29,900	29,900	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		177,877	0	0	0	0	0	0	2,551	2,551	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,193,655	0	0	0	0	0	0	9,847	9,847	0	0
A7052502	TOOELE	UT		08/15/2007		820,705	0	0	0	0	0	0	8,085	8,085	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2062205	VERNAL	UT		09/28/2012		2,143,082	0	0	0	0	0	0	35,028	35,028	0	0	0
B2062206	VERNAL	UT		09/28/2012		733,113	0	0	0	0	0	0	11,985	11,985	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		294,308	0	0	0	0	0	0	4,152	4,152	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		1,054,817	0	0	0	0	0	0	24,298	24,298	0	0	0
B9082102	WEST HAVEN	UT		11/21/2019		1,454,263	0	0	0	0	0	0	9,108	9,108	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		171,739	0	0	0	0	0	0	6,316	6,316	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		1,039,655	0	0	0	0	0	0	7,518	7,518	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		579,745	0	0	0	0	0	0	3,999	3,999	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020		4,375,000	0	0	0	0	0	0	17,894	17,894	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		228,877	0	0	0	0	0	0	3,757	3,757	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		265,692	0	0	0	0	0	0	4,786	4,786	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		468,298	0	0	0	0	0	0	14,790	14,790	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		330,400	0	0	0	0	0	0	15,727	15,727	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		387,604	0	0	0	0	0	0	3,716	3,716	0	0	0
B7112202	WEST VALLEY CITY	UT		02/12/2018		954,583	0	0	0	0	0	0	6,422	6,422	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		798,499	0	0	0	0	0	0	4,631	4,631	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		177,840	0	0	0	0	0	0	2,742	2,742	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		733,720	0	0	0	0	0	0	4,403	4,403	0	0	0
B2062103	ANNANDALE	VA		09/28/2012		433,544	0	0	0	0	0	0	13,994	13,994	0	0	0
B7051508	BEALETON	VA		08/17/2017		2,891,392	0	0	0	0	0	0	19,210	19,210	0	0	0
B9121301	BEDFORD	VA		02/13/2020		4,151,987	0	0	0	0	0	0	18,511	18,511	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		0	0	0	0	0	0	0	4,403	4,403	0	0	0
A8122302	CHESAPEAKE	VA		02/26/2009		413,975	0	0	0	0	0	0	5,686	5,686	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		436,157	0	0	0	0	0	0	4,307	4,307	0	0	0
B9041907	CHESTER	VA		06/28/2019		786,932	0	0	0	0	0	0	3,340	3,340	0	0	0
C0120806	CHESTER	VA		02/26/2021		0	0	0	0	0	0	0	20,370	20,370	0	0	0
B3050903	CULPEPER	VA		07/24/2013		318,562	0	0	0	0	0	0	4,615	4,615	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		196,658	0	0	0	0	0	0	2,841	2,841	0	0	0
B6062402	DANVILLE	VA		08/25/2016		536,216	0	0	0	0	0	0	9,979	9,979	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,567,354	0	0	0	0	0	0	14,196	14,196	0	0	0
B3021104	FALLS CHURCH	VA		04/11/2013		1,300,903	0	0	0	0	0	0	38,005	38,005	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		708,419	0	0	0	0	0	0	4,251	4,251	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		1,033,614	0	0	0	0	0	0	35,383	35,383	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		3,099,709	0	0	0	0	0	0	18,360	18,360	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		418,313	0	0	0	0	0	0	2,638	2,638	0	0	0
B2091202	HAMPTON	VA		12/20/2012		1,160,330	0	0	0	0	0	0	10,727	10,727	0	0	0
C0012301	HAMPTON	VA		04/08/2020		838,308	0	0	0	0	0	0	5,198	5,198	0	0	0
C1022402	HAMPTON	VA		05/17/2021		0	0	0	0	0	0	0	4,879	4,879	0	0	0
B6082304	HARRISONBURG	VA		11/18/2016		1,161,679	0	0	0	0	0	0	8,802	8,802	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		709,184	0	0	0	0	0	0	3,042	3,042	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		530,331	0	0	0	0	0	0	7,875	7,875	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,661,393	0	0	0	0	0	0	27,014	27,014	0	0	0
A7030805	LEESBURG	VA		05/18/2007		357,000	0	0	0	0	0	0	5,971	5,971	0	0	0
B4052201	LEESBURG	VA		09/12/2014		123,172	0	0	0	0	0	0	1,071	1,071	0	0	0
B2021301	LORTON	VA		05/03/2012		650,529	0	0	0	0	0	0	6,341	6,341	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		0	0	0	0	0	0	0	3,197,500	3,197,500	0	0	0
B9100103	MANASSAS	VA		01/27/2020		3,760,407	0	0	0	0	0	0	17,095	17,095	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,837,676	0	0	0	0	0	0	36,513	36,513	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		975,468	0	0	0	0	0	0	5,022	5,022	0	0	0
B8020604	NEWPORT NEWS	VA		05/04/2018		653,952	0	0	0	0	0	0	4,821	4,821	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,942,670	0	0	0	0	0	0	17,857	17,857	0	0	0
B3041801	NORFOLK	VA		06/27/2013		629,256	0	0	0	0	0	0	9,344	9,344	0	0	0
B9062401-1	NORFOLK	VA		04/08/2021		0	0	0	0	0	0	0	1,697	1,697	0	0	0
B9092002	NORFOLK	VA		12/19/2019		823,808	0	0	0	0	0	0	3,535	3,535	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		522,196	0	0	0	0	0	0	8,016	8,016	0	0	0
B8072801	POQUOSON	VA		10/12/2018		2,106,828	0	0	0	0	0	0	11,781	11,781	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		281,096	0	0	0	0	0	0	4,398	4,398	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,503,486	0	0	0	0	0	0	14,590	14,590	0	0	0
A8013101	QUINTON	VA		04/30/2008		666,649	0	0	0	0	0	0	10,233	10,233	0	0	0
A8011801	RICHMOND	VA		03/27/2008		494,241	0	0	0	0	0	0	7,654	7,654	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3101505	RICHMOND	VA		05/19/2014		1,081,420	0	0	0	0	0	0	13,988	13,988	0	0	0
B5032405	RICHMOND	VA		05/20/2015		5,989,370	0	0	0	0	0	0	51,346	51,346	0	0	0
B6040601	RICHMOND	VA		06/23/2016		827,421	0	0	0	0	0	0	6,462	6,462	0	0	0
B6120502	RICHMOND	VA		03/27/2017		610,868	0	0	0	0	0	0	6,245	6,245	0	0	0
B9052901	RICHMOND	VA		07/24/2019		1,018,359	0	0	0	0	0	0	6,207	6,207	0	0	0
W9010701	RICHMOND	VA		02/26/2019		8,325,000	0	0	0	0	0	0	24,775	24,775	0	0	0
A7110107	ROANKE	VA		01/17/2008		176,512	0	0	0	0	0	0	5,327	5,327	0	0	0
B9041914	ROANKE	VA		08/30/2019		363,198	0	0	0	0	0	0	1,591	1,591	0	0	0
C0073001	ROANKE	VA		11/06/2020		840,000	0	0	0	0	0	0	4,762	4,762	0	0	0
C0110301	ROANKE	VA		12/17/2020		9,700,000	0	0	0	0	0	0	54,733	54,733	0	0	0
C1030501	SALEM	VA		05/25/2021		0	0	0	0	0	0	0	4,518	4,518	0	0	0
W5042201	STAFFORD	VA		05/29/2015		3,856,034	0	0	0	0	0	0	16,457	16,457	0	0	0
A2112002	STERLING	VA		04/30/2003		216,303	0	0	0	0	0	0	11,389	11,389	0	0	0
B7020601	TROY	VA		04/20/2017		679,246	0	0	0	0	0	0	7,121	7,121	0	0	0
B8103004	VIENNA	VA		01/30/2019		348,747	0	0	0	0	0	0	2,029	2,029	0	0	0
C1031001	VIENNA	VA		05/14/2021		0	0	0	0	0	0	0	22,165	22,165	0	0	0
B2050101	VIRGINIA BEACH	VA		07/19/2012		1,049,889	0	0	0	0	0	0	9,965	9,965	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		501,157	0	0	0	0	0	0	4,435	4,435	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		421,436	0	0	0	0	0	0	6,350	6,350	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		348,079	0	0	0	0	0	0	5,244	5,244	0	0	0
C0020602	WARRENTON	VA		03/26/2020		866,146	0	0	0	0	0	0	5,398	5,398	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		239,951	0	0	0	0	0	0	2,287	2,287	0	0	0
B2122703	WILLIAMSBURG	VA		03/29/2013		664,959	0	0	0	0	0	0	3,636	3,636	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		737,253	0	0	0	0	0	0	5,684	5,684	0	0	0
A9042201	ALGONA	WA		06/12/2009		1,671,337	0	0	0	0	0	0	63,559	63,559	0	0	0
B4082608	ARLINGTON	WA		10/31/2014		2,533,500	0	0	0	0	0	0	32,930	32,930	0	0	0
A9101604	AUBURN	WA		12/30/2009		612,711	0	0	0	0	0	0	14,419	14,419	0	0	0
B0060703	AUBURN	WA		08/18/2010		526,908	0	0	0	0	0	0	24,721	24,721	0	0	0
B3042605	AUBURN	WA		09/11/2013		265,304	0	0	0	0	0	0	6,987	6,987	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,536,608	0	0	0	0	0	0	8,828	8,828	0	0	0
B2060808	BELLEVUE	WA		08/10/2012		652,481	0	0	0	0	0	0	6,720	6,720	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		598,523	0	0	0	0	0	0	5,526	5,526	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,435,801	0	0	0	0	0	0	11,693	11,693	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,969,403	0	0	0	0	0	0	46,612	46,612	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		724,462	0	0	0	0	0	0	6,701	6,701	0	0	0
B1080105	BELLINGHAM	WA		10/13/2011		1,114,745	0	0	0	0	0	0	28,700	28,700	0	0	0
B2052301	BOTHELL	WA		07/20/2012		1,246,231	0	0	0	0	0	0	41,079	41,079	0	0	0
B4061103	BOTHELL	WA		07/30/2014		4,824,575	0	0	0	0	0	0	37,482	37,482	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,890,504	0	0	0	0	0	0	11,845	11,845	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,394,554	0	0	0	0	0	0	21,078	21,078	0	0	0
B9112001	BURIEN	WA		02/07/2020		2,058,631	0	0	0	0	0	0	12,263	12,263	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		451,887	0	0	0	0	0	0	6,366	6,366	0	0	0
A9060801	BURLINGTON	WA		07/31/2009		690,609	0	0	0	0	0	0	13,864	13,864	0	0	0
A90608013	BURLINGTON	WA		07/30/2010		121,833	0	0	0	0	0	0	2,446	2,446	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		1,035,608	0	0	0	0	0	0	10,376	10,376	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		428,817	0	0	0	0	0	0	2,573	2,573	0	0	0
B0011102	CENTRALIA	WA		03/18/2010		778,234	0	0	0	0	0	0	15,500	15,500	0	0	0
B2120604	EDMONDS	WA		02/27/2013		1,556,655	0	0	0	0	0	0	14,945	14,945	0	0	0
B0020503	EVERETT	WA		03/31/2010		206,565	0	0	0	0	0	0	4,659	4,659	0	0	0
B1020302	EVERETT	WA		03/31/2011		897,846	0	0	0	0	0	0	11,117	11,117	0	0	0
B1082501	EVERETT	WA		12/20/2011		388,303	0	0	0	0	0	0	3,893	3,893	0	0	0
B2011603	EVERETT	WA		03/06/2012		449,094	0	0	0	0	0	0	4,494	4,494	0	0	0
B3013010	EVERETT	WA		05/01/2013		548,189	0	0	0	0	0	0	8,278	8,278	0	0	0
B3022101	EVERETT	WA		05/21/2013		1,115,801	0	0	0	0	0	0	10,298	10,298	0	0	0
B3031906	EVERETT	WA		05/31/2013		667,193	0	0	0	0	0	0	6,353	6,353	0	0	0
B3050302	EVERETT	WA		07/26/2013		912,907	0	0	0	0	0	0	8,811	8,811	0	0	0
B6011502	EVERETT	WA		04/08/2016		1,992,763	0	0	0	0	0	0	15,539	15,539	0	0	0
B6011502-1	EVERETT	WA		07/20/2020		3,302,733	0	0	0	0	0	0	18,808	18,808	0	0	0
B7032706	EVERETT	WA		07/19/2017		1,433,214	0	0	0	0	0	0	9,907	9,907	0	0	0
B8011802	EVERETT	WA		04/30/2018		465,122	0	0	0	0	0	0	3,341	3,341	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1092902	FEDERAL WAY	WA		11/16/2011		675,642	0	0	0	0	0	0	6,681	6,681	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		423,365	0	0	0	0	0	0	6,436	6,436	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		423,967	0	0	0	0	0	0	4,167	4,167	0	0	0
B3042606	FEDERAL WAY	WA		09/04/2013		164,549	0	0	0	0	0	0	4,335	4,335	0	0	0
B3042607	FEDERAL WAY	WA		08/28/2013		632,063	0	0	0	0	0	0	16,864	16,864	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		1,082,682	0	0	0	0	0	0	7,353	7,353	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,902,077	0	0	0	0	0	0	25,691	25,691	0	0	0
B4111701	FERNDALE	WA		01/21/2015		1,083,503	0	0	0	0	0	0	8,590	8,590	0	0	0
B4072802	FIFE	WA		09/22/2014		619,140	0	0	0	0	0	0	5,243	5,243	0	0	0
B4072802-1	FIFE	WA		06/17/2021		0	0	0	0	0	0	0	1,137,405	1,137,405	0	0	0
B8052501	FIRCREST	WA		08/03/2018		1,817,026	0	0	0	0	0	0	10,808	10,808	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,904,801	0	0	0	0	0	0	8,591	8,591	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		596,046	0	0	0	0	0	0	4,557	4,557	0	0	0
C0072407	KENNEWICK	WA		10/08/2020		1,341,830	0	0	0	0	0	0	5,471	5,471	0	0	0
A4042420	KENT	WA		07/01/2004		400,779	0	0	0	0	0	0	8,888	8,888	0	0	0
A4042420-1	KENT	WA		04/29/2014		149,205	0	0	0	0	0	0	1,376	1,376	0	0	0
B2070202	KENT	WA		11/01/2012		830,723	0	0	0	0	0	0	8,107	8,107	0	0	0
B2112001	KENT	WA		02/19/2013		628,600	0	0	0	0	0	0	9,170	9,170	0	0	0
B2121205	KENT	WA		02/15/2013		302,255	0	0	0	0	0	0	6,708	6,708	0	0	0
B3013007	KENT	WA		06/14/2013		4,896,987	0	0	0	0	0	0	74,437	74,437	0	0	0
B5021704	KENT	WA		05/06/2015		430,425	0	0	0	0	0	0	5,453	5,453	0	0	0
B6101202	KENT	WA		11/17/2016		1,822,522	0	0	0	0	0	0	13,810	13,810	0	0	0
B8030202	KENT	WA		06/04/2018		1,506,355	0	0	0	0	0	0	6,709	6,709	0	0	0
A8011602	KINGSTON	WA		03/18/2008		513,203	0	0	0	0	0	0	4,378	4,378	0	0	0
B2051708	KINGSTON	WA		07/31/2012		474,447	0	0	0	0	0	0	4,709	4,709	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		213,044	0	0	0	0	0	0	3,589	3,589	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		208,820	0	0	0	0	0	0	4,512	4,512	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		1,082,154	0	0	0	0	0	0	51,940	51,940	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		1,122,179	0	0	0	0	0	0	48,109	48,109	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		1,307,439	0	0	0	0	0	0	50,452	50,452	0	0	0
B2020901	KIRKLAND	WA		05/14/2012		321,277	0	0	0	0	0	0	3,132	3,132	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,183,554	0	0	0	0	0	0	17,892	17,892	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		0	0	0	0	0	0	0	28,516	28,516	0	0	0
A8070201	LACEY	WA		09/23/2008		900,326	0	0	0	0	0	0	12,812	12,812	0	0	0
A4010503	LIBERTY LAKE	WA		04/22/2004		611,691	0	0	0	0	0	0	42,474	42,474	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006		143,781	0	0	0	0	0	0	13,089	13,089	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		154,277	0	0	0	0	0	0	6,667	6,667	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		1,976,117	0	0	0	0	0	0	129,785	129,785	0	0	0
B2011601	LYNNWOOD	WA		03/30/2012		1,367,091	0	0	0	0	0	0	14,127	14,127	0	0	0
B2021704	LYNNWOOD	WA		03/30/2012		932,155	0	0	0	0	0	0	9,631	9,631	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018		1,938,898	0	0	0	0	0	0	11,864	11,864	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		1,208,462	0	0	0	0	0	0	26,805	26,805	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		0	0	0	0	0	0	0	21,946	21,946	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		391,919	0	0	0	0	0	0	5,900	5,900	0	0	0
B6031107	MILTON	WA		07/18/2016		2,437,126	0	0	0	0	0	0	13,469	13,469	0	0	0
B0031101	MONROE	WA		04/15/2010		1,021,705	0	0	0	0	0	0	51,803	51,803	0	0	0
B2100206	MONROE	WA		12/12/2012		1,712,441	0	0	0	0	0	0	16,759	16,759	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		958,024	0	0	0	0	0	0	5,837	5,837	0	0	0
B4082003	MT VERNON	WA		11/14/2014		1,981,891	0	0	0	0	0	0	16,985	16,985	0	0	0
B2121704	MUKILTEO	WA		02/11/2013		1,812,766	0	0	0	0	0	0	18,098	18,098	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		730,193	0	0	0	0	0	0	20,781	20,781	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,654,220	0	0	0	0	0	0	13,906	13,906	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		420,478	0	0	0	0	0	0	5,418	5,418	0	0	0
A8092903	OLYMPIA	WA		11/19/2008		663,725	0	0	0	0	0	0	9,512	9,512	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		3,198,023	0	0	0	0	0	0	29,918	29,918	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		627,602	0	0	0	0	0	0	6,328	6,328	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		393,861	0	0	0	0	0	0	8,037	8,037	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		779,094	0	0	0	0	0	0	5,353	5,353	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		596,484	0	0	0	0	0	0	3,623	3,623	0	0	0
B3073102	PASCO	WA		10/09/2013		176,861	0	0	0	0	0	0	14,582	14,582	0	0	0

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SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9103110	PASCO	WA		01/21/2020		1,871,145	0	0	0	0	0	0	11,399	11,399	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		651,253	0	0	0	0	0	0	5,625	5,625	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		642,443	0	0	0	0	0	0	6,284	6,284	0	0	0
B2092103	POULSBO	WA		11/08/2012		549,339	0	0	0	0	0	0	5,725	5,725	0	0	0
B5030504	POULSBO	WA		06/01/2015		1,092,003	0	0	0	0	0	0	9,305	9,305	0	0	0
B8113002	PULLMAN	WA		01/31/2019		348,503	0	0	0	0	0	0	2,061	2,061	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		493,742	0	0	0	0	0	0	5,137	5,137	0	0	0
B3051606	PUYALLUP	WA		08/12/2013		589,769	0	0	0	0	0	0	5,586	5,586	0	0	0
B4071101	PUYALLUP	WA		10/08/2014		550,915	0	0	0	0	0	0	4,813	4,813	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,417,379	0	0	0	0	0	0	19,807	19,807	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		1,001,325	0	0	0	0	0	0	4,148	4,148	0	0	0
B6062201	REDMOND	WA		09/14/2016		6,599,978	0	0	0	0	0	0	49,907	49,907	0	0	0
A7042301	RENTON	WA		07/17/2007		163,184	0	0	0	0	0	0	5,341	5,341	0	0	0
B3010804	RENTON	WA		03/13/2013		271,871	0	0	0	0	0	0	7,984	7,984	0	0	0
B3042609	RENTON	WA		09/05/2013		359,132	0	0	0	0	0	0	9,453	9,453	0	0	0
B6031106	RENTON	WA		07/18/2016		2,952,432	0	0	0	0	0	0	16,316	16,316	0	0	0
B9060401	RENTON	WA		06/26/2019		1,198,084	0	0	0	0	0	0	7,465	7,465	0	0	0
A8050905	RICHLAND	WA		07/31/2008		582,114	0	0	0	0	0	0	5,423	5,423	0	0	0
A80509053	RICHLAND	WA		03/31/2010		316,317	0	0	0	0	0	0	3,246	3,246	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		602,748	0	0	0	0	0	0	3,722	3,722	0	0	0
W8091301	SAMMAMISH	WA		10/31/2018		3,696,489	0	0	0	0	0	0	10,981	10,981	0	0	0
A9071701	SEATAC	WA		10/06/2009		520,547	0	0	0	0	0	0	12,332	12,332	0	0	0
A2092502	SEATTLE	WA		11/21/2002		72,424	0	0	0	0	0	0	8,849	8,849	0	0	0
A3011302	SEATTLE	WA		04/01/2003		17,610	0	0	0	0	0	0	1,474	1,474	0	0	0
A3061906	SEATTLE	WA		08/29/2003		203,180	0	0	0	0	0	0	17,655	17,655	0	0	0
A3081203	SEATTLE	WA		10/29/2003		183,501	0	0	0	0	0	0	14,825	14,825	0	0	0
A5081501	SEATTLE	WA		12/31/2006		207,368	0	0	0	0	0	0	9,559	9,559	0	0	0
A7091203	SEATTLE	WA		11/06/2007		404,044	0	0	0	0	0	0	4,027	4,027	0	0	0
A7121014	SEATTLE	WA		02/25/2008		135,851	0	0	0	0	0	0	2,107	2,107	0	0	0
A8041601	SEATTLE	WA		07/08/2008		1,034,196	0	0	0	0	0	0	92,319	92,319	0	0	0
A8091503	SEATTLE	WA		11/25/2008		2,614,875	0	0	0	0	0	0	23,696	23,696	0	0	0
A8091902	SEATTLE	WA		11/18/2008		401,680	0	0	0	0	0	0	3,729	3,729	0	0	0
A8091903	SEATTLE	WA		11/18/2008		756,442	0	0	0	0	0	0	6,856	6,856	0	0	0
A9030204	SEATTLE	WA		05/20/2009		1,230,361	0	0	0	0	0	0	17,043	17,043	0	0	0
B0020507	SEATTLE	WA		03/16/2010		544,417	0	0	0	0	0	0	7,279	7,279	0	0	0
B0061103	SEATTLE	WA		08/20/2010		117,052	0	0	0	0	0	0	1,466	1,466	0	0	0
B1052504	SEATTLE	WA		08/03/2011		916,186	0	0	0	0	0	0	14,578	14,578	0	0	0
B1092601	SEATTLE	WA		01/31/2012		805,885	0	0	0	0	0	0	8,187	8,187	0	0	0
B2042303	SEATTLE	WA		07/13/2012		395,875	0	0	0	0	0	0	6,582	6,582	0	0	0
B2051502	SEATTLE	WA		07/23/2012		338,084	0	0	0	0	0	0	5,630	5,630	0	0	0
B2051503	SEATTLE	WA		07/23/2012		338,084	0	0	0	0	0	0	5,630	5,630	0	0	0
B2103112	SEATTLE	WA		12/14/2012		1,870,982	0	0	0	0	0	0	18,727	18,727	0	0	0
B2103112-1	SEATTLE	WA		11/22/2013		207,306	0	0	0	0	0	0	1,896	1,896	0	0	0
B3042601	SEATTLE	WA		07/18/2013		520,088	0	0	0	0	0	0	14,616	14,616	0	0	0
B3042608	SEATTLE	WA		08/27/2013		551,831	0	0	0	0	0	0	14,719	14,719	0	0	0
B3052201	SEATTLE	WA		08/07/2013		530,776	0	0	0	0	0	0	7,747	7,747	0	0	0
B3082701	SEATTLE	WA		10/28/2013		334,911	0	0	0	0	0	0	3,056	3,056	0	0	0
B4120506	SEATTLE	WA		02/10/2015		926,675	0	0	0	0	0	0	7,790	7,790	0	0	0
B5081003	SEATTLE	WA		10/22/2015		251,676	0	0	0	0	0	0	2,037	2,037	0	0	0
B5081004	SEATTLE	WA		10/22/2015		251,676	0	0	0	0	0	0	2,037	2,037	0	0	0
B6040801	SEATTLE	WA		06/16/2016		759,874	0	0	0	0	0	0	5,854	5,854	0	0	0
B8020606	SEATTLE	WA		03/30/2018		873,334	0	0	0	0	0	0	8,271	8,271	0	0	0
B8081002	SEATTLE	WA		09/27/2018		381,269	0	0	0	0	0	0	2,347	2,347	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,305,515	0	0	0	0	0	0	5,716	5,716	0	0	0
B9121603	SEATTLE	WA		03/02/2020		913,237	0	0	0	0	0	0	5,693	5,693	0	0	0
C0083104	SEATTLE	WA		11/10/2020		2,882,600	0	0	0	0	0	0	17,823	17,823	0	0	0
W8091901	SEATTLE	WA		10/31/2018		4,008,300	0	0	0	0	0	0	12,762	12,762	0	0	0
A2111401	SEQUIM	WA		02/27/2003		228,801	0	0	0	0	0	0	21,982	21,982	0	0	0
B5030505	SEQUIM	WA		06/01/2015		981,214	0	0	0	0	0	0	12,595	12,595	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		742,301	0	0	0	0	0	0	7,366	7,366	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2121207	SNHOMISH	WA		02/15/2013		497,638	0	0	0	0	0	0	11,042	11,042	0	0	0
B7090502	SNHOMISH	WA		11/30/2017		643,148	0	0	0	0	0	0	4,236	4,236	0	0	0
B8101704	SNHOMISH	WA		12/18/2018		530,392	0	0	0	0	0	0	3,155	3,155	0	0	0
B1041802	SPOKANE	WA		08/19/2011		461,160	0	0	0	0	0	0	4,572	4,572	0	0	0
B5010601	SPOKANE	WA		04/01/2015		908,734	0	0	0	0	0	0	11,210	11,210	0	0	0
B7012802	SPOKANE VALLEY	WA		04/20/2017		1,260,046	0	0	0	0	0	0	8,235	8,235	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		3,354,667	0	0	0	0	0	0	21,787	21,787	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		662,269	0	0	0	0	0	0	5,063	5,063	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,686,917	0	0	0	0	0	0	16,876	16,876	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,734,276	0	0	0	0	0	0	16,486	16,486	0	0	0
B3051605	TACOMA	WA		08/12/2013		527,429	0	0	0	0	0	0	4,997	4,997	0	0	0
B3051607	TACOMA	WA		08/06/2013		562,663	0	0	0	0	0	0	5,393	5,393	0	0	0
B3051608	TACOMA	WA		08/06/2013		256,110	0	0	0	0	0	0	2,454	2,454	0	0	0
B3090503	TACOMA	WA		11/21/2013		827,689	0	0	0	0	0	0	6,721	6,721	0	0	0
B4021003	TACOMA	WA		04/15/2014		532,106	0	0	0	0	0	0	4,546	4,546	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,810,144	0	0	0	0	0	0	11,526	11,526	0	0	0
C1051001	TACOMA	WA		07/23/2021		0	0	0	0	0	0	0	1,603,347	1,603,347	0	0	0
A8121101	TUKWILA	WA		02/17/2009		714,487	0	0	0	0	0	0	9,814	9,814	0	0	0
B1032503	TUMWATER	WA		06/14/2011		606,251	0	0	0	0	0	0	5,985	5,985	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		287,165	0	0	0	0	0	0	8,037	8,037	0	0	0
A2112502	VANCOUVER	WA		01/24/2003		161,860	0	0	0	0	0	0	18,122	18,122	0	0	0
A4031602	VANCOUVER	WA		05/27/2004		249,152	0	0	0	0	0	0	6,160	6,160	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		273,767	0	0	0	0	0	0	4,290	4,290	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		364,873	0	0	0	0	0	0	4,623	4,623	0	0	0
B1012401	VANCOUVER	WA		08/15/2011		2,516,339	0	0	0	0	0	0	24,170	24,170	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		461,311	0	0	0	0	0	0	3,208	3,208	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,323,662	0	0	0	0	0	0	12,663	12,663	0	0	0
B2120602	VANCOUVER	WA		02/14/2013		78,572	0	0	0	0	0	0	8,524	8,524	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		569,764	0	0	0	0	0	0	5,398	5,398	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		254,127	0	0	0	0	0	0	3,856	3,856	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		395,270	0	0	0	0	0	0	5,248	5,248	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		271,755	0	0	0	0	0	0	3,578	3,578	0	0	0
B4071703	VANCOUVER	WA		09/19/2014		1,008,464	0	0	0	0	0	0	8,314	8,314	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,312,767	0	0	0	0	0	0	17,199	17,199	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		473,212	0	0	0	0	0	0	5,599	5,599	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		569,530	0	0	0	0	0	0	10,916	10,916	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,378,572	0	0	0	0	0	0	16,734	16,734	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		755,927	0	0	0	0	0	0	5,180	5,180	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,416,427	0	0	0	0	0	0	16,258	16,258	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,662,689	0	0	0	0	0	0	15,390	15,390	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,411,974	0	0	0	0	0	0	21,251	21,251	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,270,954	0	0	0	0	0	0	13,947	13,947	0	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,679,600	0	0	0	0	0	0	12,114	12,114	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		901,600	0	0	0	0	0	0	5,293	5,293	0	0	0
W8100902	VANCOUVER	WA		11/16/2018		2,000,000	0	0	0	0	0	0	6,188	6,188	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		950,713	0	0	0	0	0	0	15,378	15,378	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013		155,154	0	0	0	0	0	0	14,134	14,134	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		546,688	0	0	0	0	0	0	3,567	3,567	0	0	0
B6022601	YELM	WA		03/28/2016		917,012	0	0	0	0	0	0	10,687	10,687	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		511,411	0	0	0	0	0	0	11,646	11,646	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,255,636	0	0	0	0	0	0	9,104	9,104	0	0	0
B5111003	GREEN BAY	WI		02/11/2016		791,704	0	0	0	0	0	0	6,081	6,081	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		1,012,323	0	0	0	0	0	0	9,147	9,147	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		520,201	0	0	0	0	0	0	2,233	2,233	0	0	0
B3031202	GREENDALE	WI		04/24/2013		1,176,179	0	0	0	0	0	0	10,389	10,389	0	0	0
B1071902	LAKE GENEVA	WI		10/11/2011		510,245	0	0	0	0	0	0	5,198	5,198	0	0	0
B4040801	MADISON	WI		05/29/2014		2,908,997	0	0	0	0	0	0	25,615	25,615	0	0	0
B7061201	MADISON	WI		09/01/2017		1,138,928	0	0	0	0	0	0	7,661	7,661	0	0	0
B9051502	MADISON	WI		07/30/2019		1,667,969	0	0	0	0	0	0	14,493	14,493	0	0	0
C0072403	MADISON	WI		10/09/2020		805,093	0	0	0	0	0	0	3,357	3,357	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B0020802	MARSHFIELD	WI		04/15/2010		1,158,106	0	0	0	0	0	0	14,684	14,684	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,353,763	0	0	0	0	0	0	9,275	9,275	0	0	0
C1021704	MEQUON	WI		07/01/2021		0	0	0	0	0	0	0	3,525,912	3,525,912	0	0	0
A2083002	MILWAUKEE	WI		12/12/2002		132,663	0	0	0	0	0	0	7,339	7,339	0	0	0
A6082103	MILWAUKEE	WI		10/17/2006		252,139	0	0	0	0	0	0	3,868	3,868	0	0	0
B5082801	MILWAUKEE	WI		12/15/2015		1,349,606	0	0	0	0	0	0	10,357	10,357	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		1,127,992	0	0	0	0	0	0	8,297	8,297	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		0	0	0	0	0	0	0	1,432,402	1,432,402	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		0	0	0	0	0	0	0	9,745	9,745	0	0	0
A4091601	NEW RICHMOND	WI		11/18/2004		304,227	0	0	0	0	0	0	11,292	11,292	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		690,524	0	0	0	0	0	0	10,506	10,506	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,358,629	0	0	0	0	0	0	20,188	20,188	0	0	0
C1050303	RACINE	WI		07/08/2021		0	0	0	0	0	0	0	1,010,072	1,010,072	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		0	0	0	0	0	0	0	7,309	7,309	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,325,203	0	0	0	0	0	0	10,127	10,127	0	0	0
C1021705	WALKESHA	WI		07/01/2021		0	0	0	0	0	0	0	3,030,081	3,030,081	0	0	0
B8071101	WALUNAKEE	WI		08/31/2018		763,346	0	0	0	0	0	0	6,897	6,897	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		242,228	0	0	0	0	0	0	6,748	6,748	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		0	0	0	0	0	0	0	1,771	1,771	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		0	0	0	0	0	0	0	35,881	35,881	0	0	0
C0102205	MORGANTOWN	WV		04/21/2021		0	0	0	0	0	0	0	48,058	48,058	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		0	0	0	0	0	0	0	10,282	10,282	0	0	0
C0090904	RANSON	WV		12/23/2020		1,850,000	0	0	0	0	0	0	9,744	9,744	0	0	0
A7041801	LARAMIE	WY		07/10/2007		199,400	0	0	0	0	0	0	6,133	6,133	0	0	0
0299999. Mortgages with partial repayments						6,627,418,502	0	0	0	230,786	230,786	0	278,479,854	278,479,854	0	0	0
B9053103	ORLANDO	FL		07/30/2019	09/22/2021	1,802,478	0	0	0	10,365	10,365	0	1,812,842	1,586,181	0	(226,662)	(226,662)
A5081001	CLAY	NY		12/31/2006	09/29/2021	86,016	0	0	0	0	0	0	86,016	51,000	0	(35,016)	(35,016)
0399999. Mortgages disposed						1,888,494	0	0	0	10,365	10,365	0	1,898,858	1,637,181	0	(261,678)	(261,678)
0599999 - Totals						6,828,873,288	0	0	0	241,151	241,151	0	479,092,036	478,830,359	0	(261,678)	(261,678)

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STATEMENT AS OF SEPTEMBER 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 23	Indianapolis	IN	City Real Estate Advisors, Inc.		09/28/2011		0	13,065	0	0	7.935
000000-00-0	CREA Fund 26	Indianapolis	IN	City Real Estate Advisors, Inc.		04/11/2012		0	7,389	0	0	8.269
000000-00-0	CREA Fund 31	Indianapolis	IN	City Real Estate Advisors, Inc.		01/11/2013		0	6,838,761	0	0	99.990
000000-00-0	Alliant Tax Credit Fund 74	Woodland Hills	CA	Alliant Asset Management Company, LLC		04/01/2014		0	107,057	0	0	4.182
000000-00-0	CREA Fund 57	Indianapolis	IN	City Real Estate Advisors, Inc.		01/02/2018		0	1,615,705	0	0	15.330
000000-00-0	CREA Fund 54	Indianapolis	IN	City Real Estate Advisors, Inc.		07/09/2020		0	475,054	0	0	7.529
000000-00-0	CREA Fund 32	Indianapolis	IN	City Real Estate Advisors, Inc.		07/09/2020		0	112,841	0	0	24.811
000000-00-0	R4 CA I	New York	NY	R4 Capital		07/09/2020		0	486,820	0	0	44.207
000000-00-0	R4 CA III	New York	NY	R4 Capital		07/09/2020		0	416,077	0	0	19.340
000000-00-0	WNC Fund 9	Irvine	CA	WNC & Associates		07/09/2020		0	269,639	0	0	10.752
000000-00-0	WNC Fund 11	Irvine	CA	WNC & Associates		07/09/2020		0	374,570	0	0	33.416
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	10,716,978	0	0	XXX
000000-00-0	Twain 714 Main	St Louis	MO	Twain Financial Partners		08/20/2019		0	6,143,740	0	0	99.000
000000-00-0	USB NMTC 2020-4	St Louis	MO	U.S. Bancorp Community Development Corporation		08/07/2020		0	6,599,999	0	0	100.000
4699999. Any Other Class of Assets - Unaffiliated								0	12,743,739	0	0	XXX
000000-00-0	Standard 002 Fund I, LLC	Portland	OR	Standard 002 Fund I, LLC		03/31/2021		0	42	0	0	99.000
4799999. Any Other Class of Assets - Affiliated								0	42	0	0	XXX
4899999. Total - Unaffiliated								0	23,460,717	0	0	XXX
4999999. Total - Affiliated								0	42	0	0	XXX
5099999 - Totals								0	23,460,759	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	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								368,139	0	0	0	0	0	0	38,973	0	0	0	0
4899999. Total - Unaffiliated								368,139	0	0	0	0	0	0	38,973	0	0	0	0

STATEMENT AS OF SEPTEMBER 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								368,139	0	0	0	0	0	0	0	38,973	0	0	0	0

STATEMENT AS OF SEPTEMBER 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
419792-E3-6	HAWAII ST -GE-TXBL		.09/30/2021	BANK OF AMERICA - MERRILL LYNCH		1,250,000	1,250,000	.0	1.C FE
419792-G9-1	HAWAII -TXBL-REF-GJ		.09/30/2021	BANK OF AMERICA - MERRILL LYNCH		2,000,000	2,000,000	.0	1.C FE
68587F-BC-7	OREGON EDU DIST-S-A		.07/23/2021	PIPER JAFFRAY, INC.		6,750,000	6,750,000	.0	1.C FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						10,000,000	10,000,000	0	XXX
03667P-HI-5	ANTELOPE VLY CNTY CLG		.08/19/2021	RBC CAPITAL MARKET CORP		3,246,780	3,180,000	.0	1.C FE
052403-JL-7	AUSTIN CNTY CLG DIST		.07/29/2021	UMB BANK NA		1,000,000	1,000,000	.0	1.B FE
167615-K7-7	CHICAGO PARK DIST		.08/19/2021	MORGAN STANLEY & COMPANY		6,915,000	6,915,000	.0	1.D FE
167615-K8-5	CHICAGO PARK DIST		.08/19/2021	MORGAN STANLEY & COMPANY		2,000,000	2,000,000	.0	1.D FE
167615-K9-3	CHICAGO PARK DIST		.08/19/2021	MORGAN STANLEY & COMPANY		6,075,000	6,075,000	.0	1.D FE
179162-KP-6	CLACKAMAS CO OR SD-B		.09/16/2021	PIPER JAFFRAY, INC.		1,000,000	1,000,000	.0	1.C FE
179162-KQ-4	CLACKAMAS CO OR SD-B		.09/16/2021	PIPER JAFFRAY, INC.		1,000,000	1,000,000	.0	1.C FE
423542-SA-8	HEMET USD -REF		.09/02/2021	BANK OF AMERICA - MERRILL LYNCH		4,825,000	4,825,000	.0	1.C FE
717813-ZR-3	PHILADELPHIA-TXBL-REF		.07/28/2021	GOLDMAN SACHS & COMPANY		3,250,000	3,250,000	.0	1.F FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						29,311,780	29,245,000	0	XXX
091096-PC-5	BIRMINGHAM WTRWKS BRD		.07/14/2021	RAYMOND JAMES & ASSOCIATES		2,500,000	2,500,000	.0	1.C FE
091096-PJ-0	BIRMINGHAM WTRWKS BRD		.07/14/2021	RAYMOND JAMES & ASSOCIATES		5,000,000	5,000,000	.0	1.C FE
119174-AK-6	BUENA PK -REV -TXBL		.08/18/2021	STIFEL NICOLAUS		1,450,000	1,450,000	.0	1.B FE
119174-AL-4	BUENA PK -REV -TXBL		.08/18/2021	STIFEL NICOLAUS		2,230,000	2,230,000	.0	1.B FE
19633S-AY-9	COLORADO BRIDGE-TXBL		.09/20/2021	BARCLAYS BANK PLC		21,521,750	21,000,000	13,351	1.G FE
20281P-NE-8	CIMLTH FIN AUTH-A		.09/09/2021	PIPER JAFFRAY, INC.		2,591,150	2,500,000	16,617	1.E FE
223047-AJ-0	COVINA PENSN OBLIG		.07/15/2021	STIFEL NICOLAUS		750,000	750,000	.0	1.C FE
223047-AL-5	COVINA PENSN OBLIG		.07/15/2021	STIFEL NICOLAUS		1,575,000	1,575,000	.0	1.C FE
366133-SD-9	GARLAND-B-REV-TXBL		.08/18/2021	BANK OF AMERICA - MERRILL LYNCH		2,771,908	2,745,000	.0	1.E FE
39081H-CV-2	GREAT LAKES WTR AUTH		.08/25/2021	BANK OF AMERICA - MERRILL LYNCH		2,165,920	2,000,000	9,508	1.E FE
40064R-EC-9	GUAM INTERNATIONAL AR		.07/28/2021	BARCLAYS BANK PLC		740,000	740,000	.0	2.B FE
40064R-ED-7	GUAM INTERNATIONAL AR		.07/28/2021	BARCLAYS BANK PLC		610,000	610,000	.0	2.B FE
40064R-EE-5	GUAM INTERNATIONAL AR		.07/28/2021	BARCLAYS BANK PLC		825,000	825,000	.0	2.B FE
544445-VP-1	LOS ANGELES-E-REF		.09/22/2021	JEFFERIES & CO., INC.		3,660,000	3,660,000	.0	1.E FE
59335K-CT-2	MIAMI-DADE-A-3-TXBL		.08/19/2021	WELLS FARGO BANK		3,500,000	3,500,000	.0	1.G FE
59335K-DY-0	MIAMI-DADE-B-3-TXBL		.08/19/2021	WELLS FARGO BANK		1,200,000	1,200,000	.0	1.D FE
59335K-DZ-7	MIAMI-DADE-B-3-TXBL		.08/20/2021	WELLS FARGO BANK		3,585,310	3,580,000	.0	1.D FE
604633-BH-9	MIRAMAR-TXBL-REF-REV		.07/01/2021	SIEBERT BRANDFORD SHANK & CO, LLC		1,685,000	1,685,000	.0	1.D FE
678553-BY-3	OKLAHOMA CITY OK ECON		.08/11/2021	JP MORGAN CHASE		1,000,000	1,000,000	.0	1.C FE
678553-BZ-0	OKLAHOMA CITY OK ECON		.08/11/2021	JP MORGAN CHASE		1,000,000	1,000,000	.0	1.C FE
678553-CA-4	OKLAHOMA CITY OK ECON		.08/11/2021	JP MORGAN CHASE		500,000	500,000	.0	1.C FE
67910H-RY-8	OKLAHOMA ST MUNI PWIR		.07/13/2021	BANK OF AMERICA - MERRILL LYNCH		1,324,582	1,300,000	1,229	1.F FE
67910H-SB-7	OKLAHOMA ST MUNI PWIR		.07/28/2021	VARIOUS BROKERS		3,616,555	3,495,000	7,892	1.F FE
72178J-AL-7	PIMA CNTY AZ PLEDGED		.09/15/2021	BANK OF AMERICA - MERRILL LYNCH		3,092,670	3,000,000	20,112	1.B FE
721901-LD-6	PIMA CO INDL DEV AUTH		.08/05/2021	BARCLAYS BANK PLC		1,250,000	1,250,000	.0	1.F FE
759911-AZ-0	REGL TRANSPRTN AUTH I		.09/29/2021	BAIRD, RW		3,550,201	3,520,000	.0	1.C FE
769130-GD-3	RIVERSIDE CNTY CA INF		.09/29/2021	LOOP CAPITAL MARKETS FI HG		8,000,000	8,000,000	.0	1.D FE
801139-AL-0	SANTA ANA CA PENSN-A		.08/26/2021	BANK OF AMERICA - MERRILL LYNCH		6,135,000	6,135,000	.0	1.C FE
80182A-AK-5	SANTA CRUZ CO CA-TXBL		.09/03/2021	STIFEL NICOLAUS		2,000,000	2,000,000	.0	1.A FE
80182A-AL-3	SANTA CRUZ CO CA-TXBL		.09/03/2021	STIFEL NICOLAUS		3,615,000	3,615,000	.0	1.A FE
87971L-AP-0	TEMPE-TXBL-REV-COPS		.07/08/2021	RBC CAPITAL MARKET CORP		3,165,000	3,165,000	.0	1.B FE
958792-FS-7	WSTRN NASSAU CO WTR-B		.07/26/2021	RAMIREZ		2,351,551	2,210,000	8,072	1.E FE
966770-AL-3	WHITTIER -TXBL		.08/04/2021	STIFEL NICOLAUS		2,675,000	2,675,000	.0	1.C FE
966770-AP-4	WHITTIER -TXBL		.08/04/2021	STIFEL NICOLAUS		3,000,000	3,000,000	.0	1.C FE
966770-AR-0	WHITTIER -TXBL		.08/04/2021	STIFEL NICOLAUS		4,000,000	4,000,000	.0	1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues						108,636,597	107,415,000	76,781	XXX
00175P-AC-7	AIN HEALTHCARE INC		.07/01/2021	CREDIT SUISSE		593,775	585,000	5,265	3.C FE
009158-AZ-9	AIR PRODUCTS & CHEMICALS		.09/21/2021	GOLDMAN SACHS & COMPANY		5,212,750	5,000,000	48,000	1.F FE
01400E-AD-5	ALCON FINANCE CORP		.08/16/2021	AMHERST PIERPONT SECURITIES LLC		2,896,992	2,800,000	16,380	2.B FE
01627A-AA-6	ADC 2021-1A A2		.08/11/2021	GUGGENHEIM		3,500,000	3,500,000	.0	1.G FE
02079K-AE-7	ALPHABET INC		.09/20/2021	VARIOUS		12,100,720	13,000,000	25,386	1.C FE
023135-CC-8	AMAZON.COM INC		.08/25/2021	TRUIST SECURITIES		3,241,950	3,000,000	28,438	1.D FE

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STATEMENT AS OF SEPTEMBER 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
023586-CF-5	AMERCO		09/29/2021	BANK OF AMERICA - MERRILL LYNCH		1,000,000	1,000,000	.0	2.B FE
023586-C*-9	AMERCO		09/29/2021	BANK OF AMERICA - MERRILL LYNCH		3,000,000	3,000,000	.0	2.B FE
02666T-AC-1	AMERICAN HOMES 4 RENT		09/01/2021	WELLS FARGO BANK		3,019,560	3,000,000	10,885	2.C FE
03027X-BM-1	AMERICAN TOWER CORP		09/23/2021	SLIMITO		2,063,260	2,000,000	26,700	2.C FE
03027X-BS-8	AMERICAN TOWER CORP		09/23/2021	BARCLAYS CAPITAL INC FIXED		1,988,880	2,000,000	.0	2.C FE
03115A-AA-1	AMFAM HOLDINGS INC		09/29/2021	AMHERST PIERPONT SECURITIES LLC		3,071,550	3,000,000	4,675	2.B FE
032654-AW-5	ANALOG DEVICES INC		09/28/2021	VARIOUS		5,976,360	6,000,000	.0	1.G FE
03674X-AS-5	ANTERO RESOURCES CORP		08/03/2021	GOLDMAN SACHS & COMPANY		1,623,000	1,600,000	15,229	4.A FE
037833-EL-0	APPLE INC		07/29/2021	GOLDMAN SACHS & COMPANY		2,996,430	3,000,000	.0	1.B FE
03842V-AA-5	AOFIT 2021-A A		09/29/2021	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,999,606	3,000,000	.0	1.G FE
039482-AC-8	ARCHER-DANIELS-MIDLAND C		09/07/2021	BARCLAYS CAPITAL INC FIXED		2,954,370	3,000,000	.0	1.F FE
040555-DD-3	ARIZONA PUBLIC SERVICE		08/11/2021	TRUIST SECURITIES		2,999,490	3,000,000	.0	1.F FE
04544G-AH-2	ABSHE 2006-HE4 M1		09/28/2021	CAPITALIZED INTEREST		.35	.35	.0	1.D FM
05071L-AA-4	AUDAX 2021-6A A		09/01/2021	WELLS FARGO BANK		5,000,000	5,000,000	.0	1.A FE
053484-AB-7	AVALONBAY COMMUNITIES		09/08/2021	JP MORGAN CHASE		4,994,050	5,000,000	.0	1.G FE
05968K-AG-9	BAFC 2014-R2 2A2		09/28/2021	CAPITALIZED INTEREST		3,975	3,975	.0	1.D FM
08861Y-AA-4	BHG 2021-A A		07/08/2021	BARCLAYS BANK PLC		4,881,340	4,884,392	4,817	1.C FE
08862B-AB-1	BHG 2021-B B		09/10/2021	CREDIT SUISSE		1,999,765	2,000,000	.0	1.C FE
09062X-AJ-2	BIOMER INC		09/27/2021	U S BANCORP INVESTMENTS, INC		3,016,200	3,000,000	11,917	2.A FE
09261B-AD-2	BLACKSTONE HOLDINGS FINA		07/29/2021	GOLDMAN SACHS & COMPANY		2,973,030	3,000,000	.0	1.E FE
093645-AJ-8	BLOCK COMMUNICATIONS INC		08/31/2021	CASTLEOAK SECURITIES		513,750	500,000	.68	4.A FE
10115C-AB-0	BOSTON UNIVERSITY		07/26/2021	BARCLAYS BANK PLC		2,018,403	1,870,000	19,284	1.D FE
118230-AU-5	BUCKEYE PARTNERS LP		07/29/2021	SUNTRUST-T CAPITAL		466,590	453,000	8,550	3.B FE
12116L-AA-7	BURFORD CAPITAL GLOB FIN		07/20/2021	VARIOUS		898,158	852,000	14,768	3.C FE
12575A-AA-5	CIMNL 2021-1 A1		07/22/2021	CREDIT SUISSE		1,249,855	1,250,000	.0	1.A FE
126307-BB-2	CSC HOLDINGS LLC		08/26/2021	VARIOUS		5,772,712	5,800,000	53,871	3.C FE
12659R-AA-7	CSMC 2021-980M A		07/28/2021	CREDIT SUISSE		1,544,996	1,500,000	896	1.A FE
14879E-AK-4	CATALENT PHARMA SOLUTION		09/23/2021	VARIOUS		649,965	650,000	.0	3.C FE
17330B-AT-7	CMLTI 2021-J3 A3		09/23/2021	CITIGROUP GLOBAL MARKETS		9,931,250	10,000,000	16,111	1.A FE
18539U-AE-5	CLEARWAY ENERGY OP LLC		09/24/2021	JP MORGAN CHASE		510,000	510,000	.0	3.B FE
19106C-AA-4	COBRA ACQUISITIONCO LLC		09/30/2021	VARIOUS		2,489,922	2,484,000	.0	4.C FE
22822V-AW-1	CROWN CASTLE INTL CORP		09/27/2021	DAIICHI KOSMEI		1,115,672	1,150,000	14,960	2.C FE
23131L-AC-1	CURO GROUP HOLDINGS CORP		07/30/2021	VARIOUS		1,742,331	1,730,000	199	4.C FE
255388-AA-8	DIV 2019-1 A		07/06/2021	GOLDMAN SACHS & COMPANY		4,060,572	3,792,712	6,960	1.G FE
26442U-AK-0	DUKE ENERGY PROGRESS LLC		07/20/2021	CANTOR FITZGERALD, LP		1,906,560	2,000,000	21,806	1.F FE
26442U-AM-6	DUKE ENERGY PROGRESS LLC		08/09/2021	CITIGROUP GLOBAL MARKETS		4,991,000	5,000,000	.0	1.F FE
26884A-BN-2	ERP OPERATING LP		08/03/2021	CITIGROUP GLOBAL MARKETS		2,984,820	3,000,000	.0	1.G FE
27409L-AC-7	EAST OHIO GAS CO/THE		08/17/2021	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,002,340	3,000,000	10,667	1.F FE
276480-AA-8	EASTERN GAS TRAN		08/30/2021	VARIOUS		5,040,649	4,550,000	34,374	1.G FE
29275Y-AC-6	ENERSYS		09/14/2021	VARIOUS		1,317,906	1,251,000	12,177	3.C FE
29670G-AD-4	ESSENTIAL UTILITIES INC		09/14/2021	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,305,946	1,243,000	14,098	2.B FE
30322M-AC-3	FREED 2021-3FP C		09/21/2021	CREDIT SUISSE		2,249,780	2,250,000	.0	1.G FE
31620R-AK-1	FIDELITY NATL FINANCIAL		09/15/2021	TRUIST SECURITIES		4,046,260	4,000,000	408	2.B FE
33852J-AA-6	FSMT 2021-7 A1		08/12/2021	MORGAN STANLEY & COMPANY		2,537,110	2,500,000	3,993	1.A FE
34107E-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		07/15/2021	DAIICHI KOSMEI		4,000,000	4,000,000	.0	2.B PL
34355J-AB-4	FLOWSERVE CORPORATION		09/09/2021	BANK OF AMERICA - MERRILL LYNCH		2,989,680	3,000,000	.0	2.C FE
35105U-AE-3	FORT 2021-2 C		07/13/2021	JP MORGAN CHASE		999,861	1,000,000	.0	1.G FE
36263C-AA-7	GSMS 2021-PJ9 A1		09/22/2021	GOLDMAN SACHS & COMPANY		8,028,918	8,044,000	12,960	1.A FE
364760-AP-3	GAP INC/THE		09/14/2021	VARIOUS		1,361,404	1,355,000	.0	3.C FE
364760-AQ-1	GAP INC/THE		09/13/2021	CITIGROUP GLOBAL MARKETS		695,000	695,000	.0	3.C FE
369550-BO-0	GENERAL DYNAMICS CORP		09/28/2021	WELLS FARGO BANK		7,256,970	7,000,000	75,921	1.G FE
38141G-YJ-7	GOLDMAN SACHS GROUP INC		07/14/2021	GOLDMAN SACHS & COMPANY		1,000,000	1,000,000	.0	1.F FE
38237G-AA-7	GOOD 2021-4GS A		08/11/2021	GOLDMAN SACHS & COMPANY		1,499,746	1,500,000	.0	1.F FE
404119-CA-5	HCA INC		08/02/2021	GOLDMAN SACHS & COMPANY		297,688	275,000	4,091	3.A FE
42226A-AA-5	HEALTHCARE EQUITY INC		09/28/2021	VARIOUS		1,490,843	1,475,000	.0	4.C FE
437076-CK-6	HOME DEPOT INC		09/07/2021	BANK OF AMERICA - MERRILL LYNCH		9,893,000	10,000,000	.0	1.F FE
440452-AJ-9	HORNELL FOODS CORP		07/21/2021	VARIOUS		7,139,547	6,710,000	28,025	1.F FE

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SCHEDULE D - PART 3

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44106M-AV-4	SERVICE PROPERTIES TRUST		07/07/2021	VARIOUS		909,090	888,000	18,648	3.C FE
44106M-AX-0	SERVICE PROPERTIES TRUST		07/06/2021	GOLDMAN SACHS & COMPANY		266,096	279,000	5,296	3.C FE
44106M-BA-9	SERVICE PROPERTIES TRUST		09/24/2021	CITIGROUP GLOBAL MARKETS		290,000	290,000	6,773	3.C FE
44106M-BB-7	SERVICE PROPERTIES TRUST		07/07/2021	GOLDMAN SACHS & COMPANY		427,850	430,000	5,794	3.C FE
45258L-AA-5	INOLA MERGER CORP		07/02/2021	BANK OF AMERICA - MERRILL LYNCH		281,064	272,000	2,679	3.C FE
458140-BX-7	INTEL CORP		08/10/2021	JP MORGAN CHASE		4,980,950	5,000,000	.0	1.E FE
46188B-AA-0	INVITATION HOMES OP		09/07/2021	VARIOUS		5,870,420	6,000,000	5,167	2.C FE
46654B-AE-7	JPMCC 2021-1MEM B		09/27/2021	JP MORGAN CHASE		1,528,228	1,500,000	1,482	1.C FE
46654K-AD-9	JPMIT 2021-11 A3A		08/27/2021	JP MORGAN CHASE		2,492,969	2,500,000	4,167	1.A FE
48305Q-AG-8	KAISER FOUNDATION HOSPIT		08/04/2021	FTN FINANCIAL		1,612,890	1,500,000	6,379	1.D FE
489399-AN-5	KENNEDY-WILSON INC		08/09/2021	BANK OF AMERICA - MERRILL LYNCH		805,146	805,000	.0	4.A FE
50203T-AA-4	LFS TOPCO LLC		09/27/2021	VARIOUS		2,321,500	2,276,000	1,124	4.B FE
505742-AM-8	LADDER CAP FIN LLLP/CORP		07/07/2021	VARIOUS		1,772,820	1,764,000	32,762	3.B FE
505742-AP-1	LADDER CAP FIN LLLP/CORP		08/24/2021	VARIOUS		975,744	975,000	7,363	3.B FE
52607F-AB-0	LDPT 2021-A B		07/14/2021	CREDIT SUISSE		2,999,537	3,000,000	.0	2.C FE
531546-AB-5	LIBERTY UTILITIES FIN		09/29/2021	MIZUHO SECURITIES USA INC		2,900,940	3,000,000	2,733	2.B FE
535678-AB-8	LINEAGE LOGISTICS LLC		08/20/2021	JP MORGAN CHASE		8,000,000	8,000,000	.0	2.B FE
58549R-AC-0	MELLO 2021-MTG3 A3		07/01/2021	BANK OF AMERICA - MERRILL LYNCH		3,541,016	3,500,000	7,535	1.A FE
60935Y-AA-7	MONEYGRAM INTERNATIONAL		07/19/2021	VARIOUS		3,514,099	3,475,000	.0	4.B FE
62482B-AA-0	MOZART DEBT MERGER SUB		09/30/2021	JP MORGAN CHASE		2,884,000	2,884,000	.0	4.A FE
62750P-AA-4	MUSEUM OF FINE ARTS/HOU		09/29/2021	JP MORGAN CHASE		3,020,340	3,000,000	.0	1.A FE
668103-AC-8	NORTHWESTERN MEMORIAL		08/03/2021	RBC CAPITAL MARKET CORP		5,000,000	5,000,000	.0	1.C FE
67021C-AR-8	NSTAR ELECTRIC CO		08/10/2021	BANK OF AMERICA - MERRILL LYNCH		1,988,480	2,000,000	.0	1.E FE
67066G-AG-9	NVIDIA CORP		09/30/2021	FTN FINANCIAL		1,121,160	1,000,000	292	1.G FE
682357-AA-6	180 MEDICAL INC		09/30/2021	GOLDMAN SACHS & COMPANY		1,270,000	1,270,000	.0	3.A FE
69336Y-AB-7	PGT INNOVATIONS INC		09/27/2021	VARIOUS		2,318,106	2,300,000	179	4.B FE
69351U-AW-3	PPL ELECTRIC UTILITIES		09/14/2021	JEFFERIES & CO., INC.		2,146,390	2,000,000	27,500	1.F FE
69376B-AA-4	PACEF 2020-1A A		07/08/2021	BARCLAYS BANK PLC		2,508,841	2,417,432	23,311	1.A FE
695114-CY-2	PACIFICORP		07/07/2021	MITSUBISHI		2,983,450	3,000,000	.0	1.E FE
736508-SH-0	PORTLAND GENERAL ELECTRIC COMPANY		09/30/2021	JP MORGAN CHASE		1,000,000	1,000,000	.0	1.F FE
736508-TB-1	PORTLAND GENERAL ELECTRIC COMPANY		09/30/2021	JP MORGAN CHASE		3,000,000	3,000,000	.0	1.F FE
74340X-BQ-3	PROLOGIS LP		07/22/2021	CITIGROUP GLOBAL MARKETS		886,530	1,000,000	5,962	1.G FE
74387M-AB-5	PFMT 2021-J1 A2		09/29/2021	AMHERST PIERPONT SECURITIES LLC		4,940,625	5,000,000	10,000	1.A FE
744533-BP-4	PUBLIC SERVICE OKLAHOMA		08/11/2021	SUMITO		1,991,520	2,000,000	.0	1.G FE
74456Q-CH-7	PUBLIC SERVICE ELECTRIC		08/17/2021	MITSUBISHI		1,995,120	2,000,000	.0	1.F FE
745332-CK-0	PUGET SOUND ENERGY INC		09/08/2021	WELLS FARGO BANK		3,000,000	3,000,000	.0	1.F FE
75409J-AA-5	RATE 2021-J1 A1		07/01/2021	BANK OF AMERICA - MERRILL LYNCH		4,041,875	4,000,000	9,722	1.A FE
75907U-AA-7	RMIT 2021-2 A		07/14/2021	JP MORGAN CHASE		2,999,768	3,000,000	.0	1.D FE
77289K-AA-3	ROCKCLIFF ENERGY II LLC		09/28/2021	RBC CAPITAL MARKET CORP		1,190,180	1,185,000	.0	4.A FE
773903-AM-1	ROCKWELL AUTOMATION		09/14/2021	VARIOUS		7,038,750	7,000,000	4,511	1.F FE
81105D-AA-3	SCRIPPS ESCROW II INC		09/01/2021	WELLS FARGO BANKS		627,210	627,000	3,209	3.C FE
81748Y-AB-8	SEMT 2021-6 A2		09/21/2021	WELLS FARGO BANK		9,998,438	10,000,000	15,556	1.A FE
82967N-BM-9	SIRIUS XM RADIO INC		08/02/2021	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	.0	3.C FE
83088M-AL-6	SKYWORKS SOLUTIONS INC		08/24/2021	GOLDMAN SACHS & COMPANY		3,128,370	3,000,000	22,500	2.C FE
832248-BD-9	SMITHFIELD FOODS INC		09/08/2021	BARCLAYS CAPITAL INC FIXED		1,973,620	2,000,000	.0	2.C FE
833794-AB-6	SODEXO INC		08/11/2021	RBC CAPITAL MARKET CORP		2,049,620	2,000,000	17,667	2.A FE
843830-BH-6	SOUTHERN STAR CENTRAL CORPORATION		08/05/2021	JP MORGAN CHASE		3,000,000	3,000,000	.0	2.C FE
845467-AS-8	SOUTHWESTERN ENERGY CO		08/16/2021	VARIOUS		1,648,634	1,645,000	.0	3.B FE
84859D-AA-5	SPIRE MISSOURI INC		08/23/2021	SEAPORT GROUP SECURITIES		1,113,040	1,000,000	8,708	1.F FE
85172F-AR-0	ONEMAIN FINANCE CORP		08/16/2021	VARIOUS		1,998,000	1,850,000	25,688	3.B FE
85236K-AE-2	SIDC 2021-1A A2		07/22/2021	SOCIETE GENERALE		908,719	900,000	47	1.G FE
85855C-AB-6	STELLANTIS FIN US INC		09/08/2021	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	.0	2.C FE
866677-AE-7	SUN COMMUNITIES		08/23/2021	TRUIST SECURITIES		3,065,820	3,000,000	12,825	2.C FE
86772H-AA-5	SUNRN 2021-2A A		09/22/2021	DEUTSCHE BANC		3,498,653	3,500,000	.0	1.G FE
87133L-AA-8	SYLVANO CORP		08/20/2021	BANK OF AMERICA - MERRILL LYNCH		3,425,000	3,425,000	.0	4.A FE
87264A-CM-5	T-MOBILE USA INC		08/23/2021	VARIOUS		6,061,800	6,000,000	3,400	2.C FE
87305R-AK-5	TTM TECHNOLOGIES INC		08/10/2021	BANK OF AMERICA - MERRILL LYNCH		201,630	200,000	3,332	3.C FE

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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
882508-BM-5	TEXAS INSTRUMENTS INC		09/07/2021	BARCLAYS CAPITAL INC FIXED		4,965,350	5,000,000	0	1.E FE
89236T-JQ-9	TOYOTA MOTOR CREDIT CORP		09/08/2021	JP MORGAN CHASE		6,978,440	7,000,000	0	1.E FE
89417E-AR-0	TRAVELERS COS INC		09/20/2021	RBC CAPITAL MARKET CORP		5,451,120	5,000,000	43,039	1.F FE
90265E-AR-1	UDR INC		09/15/2021	U.S. BANCORP INVESTMENTS, INC.		5,319,400	5,000,000	16,250	2.A FE
90473L-AA-0	UNIFRAX ESCROW ISS CORP		09/15/2021	VARIOUS		1,843,500	1,817,000	0	4.B FE
904764-BR-7	UNILEVER CAPITAL CORP		09/23/2021	CANTOR FITZGERALD, LP		5,025,500	5,000,000	16,406	1.E FE
911365-BP-8	UNITED RENTALS NORTH AM		08/18/2021	VARIOUS		3,880,750	3,867,000	1,604	3.B FE
92258M-AA-4	VCC 2021-2 A		08/11/2021	BARCLAYS BANK PLC		2,843,331	2,844,000	5,043	1.A FE
92328M-AA-1	VENTURE GLOBAL CALCASIEU		08/05/2021	VARIOUS		3,391,146	3,329,000	177	3.C FE
92343E-AM-4	VERISIGN INC		08/25/2021	MORGAN STANLEY & COMPANY		1,541,160	1,500,000	8,888	2.C FE
92826C-AK-8	VISA INC		09/23/2021	U S BANCORP INVESTMENTS, INC		7,298,760	7,000,000	85,050	1.D FE
947075-AT-4	WEATHERFORD INTERNATIONAL		09/22/2021	VARIOUS		1,290,200	1,274,000	0	4.B FE
98373X-AC-4	X-CALIBER FUNDING LLC		09/21/2021	BAIRD, RII		3,000,000	3,000,000	0	1.G FE
631988-AF-4	ESSENTIA PLC		07/27/2021	BNP PARIBUS		7,000,000	7,000,000	0	2.B FE
P44008-AA-7	GM HOLDINGS/CHACAO		09/29/2021	ALLIANZGI		12,000,000	12,000,000	0	2.B FE
064159-AB-9	BANK OF NOVA SCO	A.	07/21/2021	VARIOUS		4,309,301	4,285,000	6,654	1.F FE
0778FP-AG-4	BELL CANADA	A.	08/09/2021	TD SECURITIES (USA) LLC		3,982,440	4,000,000	0	2.A FE
12532H-AD-6	CGI INC	A.	09/09/2021	VARIOUS		3,985,980	4,000,000	0	2.A FE
443628-AH-5	HUDBAY MINERALS INC	A.	08/03/2021	VARIOUS		2,292,798	2,130,000	44,232	4.A FE
86304T-AA-6	STRATHCONA RESOURCES LTD	A.	07/16/2021	RBC CAPITAL MARKET CORP		2,869,677	2,883,000	0	4.B FE
89114T-ZJ-4	TORONTO-DOMINION BANK	A.	09/15/2021	VARIOUS		9,974,620	10,000,000	1,167	1.E FE
00120J-AE-3	AGL 2021-13A B	D.	09/24/2021	MIZUHO SECURITIES USA INC		2,000,000	2,000,000	0	1.C FE
00787C-AE-2	AEROPUERTO INTL TOCUMEN	D.	08/09/2021	BANK OF AMERICA - MERRILL LYNCH		4,207,000	4,000,000	0	2.B FE
02156L-AH-4	ALTICE FRANCE SA	D.	09/24/2021	JP MORGAN CHASE		1,075,000	1,075,000	0	4.B FE
03769L-AE-8	APID 2021-36A B	D.	07/28/2021	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000	0	1.C FE
07134K-AE-9	BATLN 2021-22A B	D.	09/20/2021	RBC CAPITAL MARKET CORP		5,000,000	5,000,000	0	1.C FE
07586P-AA-9	BEQLE SA DE CV	D.	09/30/2021	MORGAN STANLEY & COMPANY		4,948,800	5,000,000	0	2.B FE
10806J-AC-7	BRDGS 2021-1A A1B	D.	08/02/2021	JP MORGAN CHASE		3,000,000	3,000,000	0	1.A FE
11042C-AA-8	BRITISH AIR 21-1 A PPT	C.	07/20/2021	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	1.F FE
12807C-AA-1	CAI 2020-1A A	D.	07/08/2021	WELLS FARGO BANK		4,750,006	4,681,250	4,908	1.F FE
13876N-AN-3	CANVC 2020-2A BR	D.	09/15/2021	CREDIT SUISSE		3,000,000	3,000,000	0	1.C FE
14314B-AN-7	CGMS 2017-1A A2R	D.	07/06/2021	NOMURA SECURITIES		5,000,000	5,000,000	0	1.B FE
14317K-AC-8	CGMS 2021-9A B	D.	09/17/2021	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0	1.C FE
14317X-AU-0	CGMS 2020-1A A2R	D.	07/14/2021	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	1.C FE
14900C-AN-5	CRMIN 2018-1A A2R	D.	07/13/2021	DEUTSCHE BANC		8,000,000	8,000,000	0	1.A FE
2027AO-KF-5	COMMONWEALTH BANK AUST	D.	09/08/2021	CITIGROUP GLOBAL MARKETS		3,961,720	4,000,000	0	1.D FE
20914U-AF-3	CONSOLIDATED ENERGY FIN	D.	09/30/2021	VARIOUS		2,486,680	2,482,000	0	4.A FE
262487-AC-5	DRSLF 2021-95A B	C.	07/29/2021	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000	0	1.C FE
29002V-AC-2	ELM10 2021-3A B	D.	07/14/2021	GOLDMAN SACHS & COMPANY		5,000,000	5,000,000	0	1.C FE
38138D-AQ-9	GLM 2019-5A BR	D.	09/24/2021	BANK OF AMERICA - MERRILL LYNCH		2,600,000	2,600,000	0	1.C FE
38178G-AA-8	GOCAP 2020-49A AR	D.	08/06/2021	WELLS FARGO BANK		2,000,000	2,000,000	0	1.A FE
404280-CT-4	HSBC HOLDINGS PLC	D.	07/22/2021	JP MORGAN CHASE		4,148,480	4,000,000	19,316	1.G FE
456837-AW-3	ING GROEP NV	D.	09/01/2021	VARIOUS		6,934,628	6,635,000	68,136	1.G FE
45846A-AA-8	INTERCHILE SA	D.	07/20/2021	VARIOUS		4,045,000	4,000,000	0	2.A FE
55821L-AC-8	MDPK 2021-39A B	D.	09/20/2021	JP MORGAN CHASE		3,000,000	3,000,000	0	1.C FE
55822A-AN-7	MDPK 2020-46A B1R	D.	08/20/2021	JP MORGAN CHASE		5,000,000	5,000,000	0	1.C FE
55954Y-AL-9	MAGNE 2020-26A BR	D.	07/30/2021	GOLDMAN SACHS & COMPANY		6,150,000	6,150,000	0	1.C FE
606822-BX-1	MITSUBISHI UFJ FIN GRP	D.	09/01/2021	MITSUBISHI		8,029,130	8,000,000	8,274	1.G FE
64132T-AL-7	NEUB 2019-33A BR	D.	09/10/2021	CREDIT SUISSE		4,000,000	4,000,000	0	1.C FE
656029-AH-8	NORTINCHUKIN BANK	D.	09/14/2021	JP MORGAN CHASE		10,000,000	10,000,000	0	1.F FE
67115L-AC-8	OAKC 2021-16A B	C.	08/18/2021	JP MORGAN CHASE		5,000,000	5,000,000	0	1.C FE
682337-AJ-9	OELF 2019-3A A2R	D.	07/08/2021	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	0	1.D FE
69916X-AU-9	PARL 2019-1A A2R	D.	07/23/2021	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0	1.A FE
78081B-AN-3	ROYALTY PHARMA PLC	D.	07/15/2021	BANK OF AMERICA - MERRILL LYNCH		2,947,890	3,000,000	0	2.C FE
82808W-AA-9	SP 2021-1A A1A	D.	08/19/2021	RAYMOND JAMES & ASSOCIATES		5,000,000	5,000,000	0	1.A FE
86562M-CJ-7	SUMITOMO MITSUI FINL GRP	D.	09/13/2021	SUMITO		7,000,000	7,000,000	0	1.G FE
87168B-AE-0	SYMP 2021-28A B	D.	08/03/2021	SOCIETE GENERALE		8,510,000	8,510,000	0	1.C FE

STATEMENT AS OF SEPTEMBER 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
87240P-AJ-0	TOP 2017-1A AR	D	.08/26/2021	NATIXIS		5,000,000	5,000,000	.0	1.A FE
872882-AK-1	TSMC GLOBAL LTD	D	.07/07/2021	VARIOUS		8,131,470	8,000,000	37,813	1.D FE
87973P-BB-9	TEMASEK FINANCIAL I LTD	D	.07/28/2021	SEAPORT GROUP SECURITIES		980,420	1,000,000	.0	1.A FE
87973P-BC-7	TEMASEK FINANCIAL I LTD	D	.08/02/2021	SEAPORT GROUP SECURITIES		4,077,800	4,000,000	.611	1.A FE
P4001*-AB-0	ENVASES UNIVERSALES DE MEXICO, S.A.P.I.	D	.07/15/2021	BBVA SECURITIES INC.		4,000,000	4,000,000	.0	2.C PL
P4001*-AD-6	ENVASES UNIVERSALES DE MEXICO, S.A.P.I.	D	.07/15/2021	BBVA SECURITIES INC.		4,000,000	4,000,000	.0	2.C PL
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	D	.07/21/2021	MIZUHO SECURITIES USA INC		3,000,000	3,000,000	.0	2.B PL
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						643,847,807	639,476,776	1,221,758	XXX
000000-00-0	VESSCO MIDCO HOLDINGS LLC		.08/31/2021	ANTARES HOLDINGS LP		97,261	98,244	.0	4.B FE
000000-00-0	PETER C FOY & ASSOCIATES INSURANCE SERVI		.07/12/2021	VARIOUS		1,105,714	1,105,714	.0	4.B FE
000000-00-0	VENSURE EMPLOYER SERVICES		.08/16/2021	RESTRUCTURE		347,895	347,895	.0	4.B FE
000000-00-0	VENSURE EMPLOYER SERVICES		.08/16/2021	RESTRUCTURE		347,895	347,895	.0	4.B FE
000000-00-0	AFC-DELL HOLDINGD CORP		.09/01/2021	VARIOUS		168,852	168,852	.0	4.B FE
000000-00-0	HELIOS BUYER INC		.07/30/2021	WILMINGTON TRUST, NATIONAL ASSOCIATION		732,411	739,809	.0	4.B FE
000000-00-0	MSM ACQUISITIONS, INC.		.08/02/2021	BANK OF MONTREAL		364,131	367,809	.0	4.B FE
000000-00-0	WATERMILL		.07/20/2021	VARIOUS		511,499	516,460	.0	4.B FE
000000-00-0	NORTH HAVEN STALLONE BUYER LLC		.09/09/2021	VARIOUS		66,374	66,374	.0	4.B FE
000000-00-0	SCIENS BUILDING SOLUTIONS, LLC		.09/08/2021	VARIOUS		536,786	536,786	.0	4.B FE
000000-00-0	ARGANO LLC		.08/06/2021	VARIOUS		244,204	244,204	.0	4.B FE
000000-00-0	SUMMIT BUYER, LLC		.09/30/2021	BARINGS FINANCE LLC		223,991	223,991	.0	4.B FE
000000-00-0	MC GROUP VENTURES CORP		.09/16/2021	VARIOUS		581,598	581,598	.0	4.B FE
000000-00-0	AQ HOLDCO INC.		.07/30/2021	VARIOUS		57,140	59,649	.0	4.B FE
000000-00-0	VITAL RECORDS CONTROL		.09/30/2021	VARIOUS		6,169	7,725	.0	4.B FE
000000-00-0	VITAL RECORDS CONTROL TERM LOAN		.06/29/2021	ANALY MIDDLE MARKET LENDING LLC		612,788	622,120	.0	4.B FE
000000-00-0	INTEGRITY MARKETING ACQUISITION		.09/17/2021	VARIOUS		398,760	420,596	.0	4.B FE
000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC		.09/15/2021	MADISON CAPITAL FUNDING, LLC		1,411,453	1,425,710	.0	4.B FE
000000-00-0	GENSERVE, LLC		.08/12/2021	MADISON CAPITAL FUNDING, LLC		306,818	309,917	.0	4.B FE
000000-00-0	ALLIANCE TECH GROUP		.07/16/2021	VARIOUS		752,408	760,008	.0	4.B FE
000000-00-0	ALLIANCE TECH GROUP		.07/16/2021	PEACH FUNDING HOLDINGS LLC		16,720	22,496	.0	4.B FE
000000-00-0	XIFIN, INC		.07/20/2021	ARES CAPITAL CORPORATION		3,003,414	3,003,751	.0	4.B FE
000000-00-0	FORTUNE INTERNATIONAL LLC		.09/24/2021	SUMITOMO MITSUI BANKING CORPORATION		544,295	544,295	.0	4.B FE
000000-00-0	ERIE CONSTRUCTION MID-WEST		.07/30/2021	VARIOUS		2,696,739	2,723,979	.0	4.B FE
000000-00-0	AWP GROUP HOLDINGS INC		.09/09/2021	VARIOUS		1,659,765	1,669,784	.0	4.B FE
000000-00-0	AWP GROUP HOLDINGS INC		.09/01/2021	VARIOUS		667,913	667,913	.0	4.B FE
000000-00-0	BOUNTEOUS, INC.		.08/02/2021	BARINGS FINANCE LLC		1,347,409	1,347,409	.0	4.B FE
000000-00-0	BOUNTEOUS, INC.		.09/22/2021	BARINGS FINANCE LLC		529,671	529,671	.0	4.B FE
000000-00-0	GS ACQUISITIONCO, INC		.07/14/2021	VARIOUS		128,425	128,425	.0	4.B FE
000000-00-0	GABRIEL PARTNER, LLC		.08/11/2021	MIDCAP FINANCIAL TRUST		366,899	370,605	.0	4.B FE
000000-00-0	HELIOS BUYER INC		.07/30/2021	WILMINGTON TRUST, NATIONAL ASSOCIATION		(11,805)	.0	.0	4.B FE
000000-00-0	CVI PARENT INC.		.08/12/2021	VARIOUS		720,147	727,421	.0	4.B FE
000000-00-0	GENSERVE, LLC		.08/12/2021	MADISON CAPITAL FUNDING, LLC		(3,099)	.0	.0	4.B FE
000000-00-0	WORLD 50 INC.		.08/16/2021	BARINGS		4,180,943	4,223,175	.0	4.B FE
000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC		.08/13/2021	MIDCAP FINANCIAL TRUST		3,896,031	3,955,362	.0	4.B FE
000000-00-0	ORBIT PURCHASER LLC		.08/09/2021	REGIONS BANK		2,284,533	2,307,610	.0	4.B FE
000000-00-0	MIDWEST EYE SERVICES LLC		.08/20/2021	CHURCHILL AGENCY SERVICES LLC		2,248,426	2,271,138	.0	4.B FE
000000-00-0	VENSURE EMPLOYER SERVICES, INC.		.09/30/2021	VARIOUS		214,445	214,445	.0	4.B FE
000000-00-0	WHITSONS HOLDING GROUP		.08/27/2021	CHURCHILL AGENCY SERVICES LLC		1,981,628	2,006,712	.0	4.B FE
000000-00-0	WHITSONS HOLDING GROUP		.08/27/2021	CHURCHILL AGENCY SERVICES LLC		(3,635)	.0	.0	4.B FE
000000-00-0	FOODSCIENCE, LLC		.09/01/2021	CHURCHILL AGENCY SERVICES LLC		1,778,146	1,796,108	.0	4.B FE
000000-00-0	LONG TERM CARE GROUP, INC		.09/08/2021	ALTER DOMUS (US) LLC		1,642,990	1,659,586	.0	4.B FE
000000-00-0	ACP TARA HOLDINGS INC		.09/10/2021	ANTARES HOLDINGS LP		3,144,129	3,175,888	.0	4.B FE
000000-00-0	VESSCO MIDCO HOLDINGS LLC		.09/15/2021	VARIOUS		146,001	158,281	.0	4.B FE
000000-00-0	SUMMIT BUYER, LLC		.09/17/2021	BARINGS FINANCE LLC		1,892,681	1,911,799	.0	4.B FE
000000-00-0	GS ACQUISITION, INC		.08/13/2021	GOLUB CAPITAL MARKETS LLC		213,857	214,932	.0	4.B FE
000000-00-0	BOARDWALK BUYER LLC		.09/28/2021	CHURCHILL AGENCY SERVICES LLC		4,950,000	5,000,000	.0	4.B FE
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						49,110,815	49,612,141	0	XXX

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STATEMENT AS OF SEPTEMBER 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 Admini- strative Symbol
8399997. Total - Bonds - Part 3						840,906,999	835,748,917	1,298,539	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						840,906,999	835,748,917	1,298,539	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
990000-02-5	FHLB DES MOINES		.09/30/2021	DIRECT FROM ISSUER	26,798,000	2,679,800		0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,679,800	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						2,679,800	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						2,679,800	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						2,679,800	XXX	0	XXX
9999999 - Totals						843,586,799	XXX	1,298,539	XXX

STATEMENT AS OF SEPTEMBER 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
78657A-AC-3	SAFINA LTD,M/W SECURED, CALLABLE	C	07/15/2021	SINKING FUND REDEMPTION		16,400	16,400	16,400	16,400	0	0	0	0	0	16,400	0	0	0	191	01/15/2022	1.A
802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		08/15/2021	SINKING FUND REDEMPTION		25,736	25,736	25,736	25,736	0	0	0	0	0	25,736	0	0	0	327	08/15/2024	1.A
903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		09/20/2021	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	0	0	0	0	0	86,957	0	0	0	1,424	12/20/2024	1.A
0599999	Subtotal - Bonds - U.S. Governments					129,093	129,093	129,093	129,093	0	0	0	0	0	129,093	0	0	0	1,942	XXX	XXX
12741F-AA-3	ANTELOPE VLY CA CMINT CLG DIST		09/15/2021	SINKING FUND REDEMPTION		3,757	3,757	3,757	0	0	0	0	0	0	3,757	0	0	0	44	09/15/2049	1.C
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,757	3,757	3,757	0	0	0	0	0	0	3,757	0	0	0	44	XXX	XXX
12719F-AA-1	VA - LANSING CTL		09/27/2021	SINKING FUND REDEMPTION		25,587	25,587	25,587	25,587	0	0	0	0	0	51,192	0	0	0	647	08/15/2040	1.B
29270C-L3-7	ENERGY NII ELEC-B-REF		07/01/2021			65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,829	07/01/2024	1.C FE
3128LX-GZ-7	FG 602016		09/01/2021	MBS PAYDOWN		9,518	9,518	9,402	9,503	0	15	0	15	0	9,518	0	0	0	318	11/01/2035	1.A
312935-XY-0	FG A88795		09/01/2021	MBS PAYDOWN		4,111	4,111	4,054	4,099	0	12	0	12	0	4,111	0	0	0	137	02/01/2033	1.A
31297G-MK-4	FG A28462		09/01/2021	MBS PAYDOWN		2,487	2,487	2,460	2,484	0	3	0	3	0	2,487	0	0	0	83	11/01/2034	1.A
31297H-AM-8	FG A29828		09/01/2021	MBS PAYDOWN		1,213	1,213	1,194	1,213	0	0	0	0	0	1,213	0	0	0	40	02/01/2035	1.A
31297T-XD-0	FG A37876		09/01/2021	MBS PAYDOWN		8,245	8,245	8,130	8,234	0	12	0	12	0	8,245	0	0	0	271	09/01/2035	1.A
31331V-BL-9	FEDERAL FARM CREDIT BANK, BOND		07/06/2020	MATURITY		1,000,000	1,000,000	974,220	998,784	0	1,216	0	1,216	0	1,000,000	0	0	0	49,700	07/06/2021	1.A
313637-ZF-0	FN 109742		09/01/2021	MBS PAYDOWN		10,277	10,277	10,446	10,278	0	(1)	0	(1)	0	10,277	0	0	0	306	09/01/2048	1.A
31371L-ZS-1	FN 255553		09/01/2021	MBS PAYDOWN		9,175	9,175	9,055	9,162	0	13	0	13	0	9,175	0	0	0	306	01/01/2035	1.A
31371M-RQ-2	FN 256195		09/01/2021	MBS PAYDOWN		669	669	664	667	0	2	0	2	0	669	0	0	0	22	04/01/2036	1.A
3137FB-TC-0	FHMS K728 X1		09/27/2021	INTEREST ONLY PAYMENT		0	0	7,185	759	0	(759)	0	(759)	0	0	0	0	0	914	08/25/2024	1.A
3137FL-2N-3	FHMS K-1510 X1		09/27/2021	INTEREST ONLY PAYMENT		0	0	238	12	0	(12)	0	(12)	0	0	0	0	0	16	01/25/2034	1.A
3137FL-YL-2	FHMS K-1511 X1		09/27/2021	INTEREST ONLY PAYMENT		0	0	1,613	82	0	(82)	0	(82)	0	0	0	0	0	109	03/25/2034	1.A
3137FM-D4-1	FHMS K601 X1		09/27/2021	INTEREST ONLY PAYMENT		0	0	953	63	0	(63)	0	(63)	0	0	0	0	0	91	04/25/2029	1.A
31381S-CW-0	FN 469085		09/01/2021	MBS PAYDOWN		1,005	1,005	1,119	1,013	0	(9)	0	(9)	0	1,005	0	0	0	38	09/01/2041	1.A
31402D-GN-4	FN 725705		09/01/2021	MBS PAYDOWN		9,362	9,362	9,188	9,337	0	25	0	25	0	9,362	0	0	0	310	08/01/2034	1.A
31402R-FT-1	FN 735578		09/01/2021	MBS PAYDOWN		6,872	6,872	6,708	6,844	0	28	0	28	0	6,872	0	0	0	228	06/01/2035	1.A
31403D-GY-9	FN 745515		09/01/2021	MBS PAYDOWN		7,253	7,253	7,153	7,235	0	18	0	18	0	7,253	0	0	0	242	05/01/2036	1.A
31403D-T3-3	FN 745870		09/01/2021	MBS PAYDOWN		9,919	9,919	9,699	9,880	0	39	0	39	0	9,919	0	0	0	328	10/01/2036	1.A
31405G-AU-4	FN 788519		09/01/2021	MBS PAYDOWN		11,201	11,201	11,052	11,178	0	22	0	22	0	11,201	0	0	0	373	07/01/2034	1.A
31407H-HS-8	FN 831041		09/01/2021	MBS PAYDOWN		2,898	2,898	2,834	2,889	0	9	0	9	0	2,898	0	0	0	91	10/01/2035	1.A
31407K-L6-4	FN 832949		09/01/2021	MBS PAYDOWN		9,543	9,544	9,404	9,532	0	12	0	12	0	9,544	0	0	0	283	09/01/2035	1.A
31408F-BB-0	FN 850566		09/01/2021	MBS PAYDOWN		3,920	3,920	3,848	3,912	0	8	0	8	0	3,920	0	0	0	128	01/01/2036	1.A
31409E-FW-6	FN 868781		09/01/2021	MBS PAYDOWN		1,471	1,471	1,451	1,469	0	2	0	2	0	1,471	0	0	0	49	04/01/2036	1.A
45506D-3Z-6	INDIANA ST FIN AUTH-B		09/15/2021	MATURITY		425,000	425,000	425,000	425,000	0	0	0	0	0	425,000	0	0	0	10,923	09/15/2021	2.B FE
478045-AA-5	JOHN SEVIER COMB CYCLE		07/15/2021	SINKING FUND REDEMPTION		47,230	47,230	49,457	47,293	0	(62)	0	(62)	0	47,230	0	0	0	2,185	01/15/2042	1.C FE
575898-DT-5	MASSACHUSETTS ST PORT		07/01/2021	SINKING FUND REDEMPTION		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,350	07/01/2029	1.E FE
594712-UB-5	MICHIGAN ST UNIV-A		08/15/2021	SINKING FUND REDEMPTION		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	2,913	08/15/2024	1.C FE
68286F-AA-6	BGS FBI WESTCHESTER		09/05/2021	SINKING FUND REDEMPTION		53,765	53,765	53,765	53,765	0	0	0	0	0	53,765	0	0	0	1,295	07/05/2032	1.B
83162C-MT-7	SBAP 2003-20A 1		07/01/2021	MBS PAYDOWN		13,123	13,123	12,860	13,054	0	69	0	69	0	13,123	0	0	0	643	01/01/2023	1.A
83162C-PR-8	SBAP 2005-20G 1		07/01/2021	MBS PAYDOWN		20,605	20,605	19,641	20,836	0	(231)	0	(231)	0	20,605	0	0	0	979	07/01/2025	1.A
83162C-QA-4	SBAP 2006-20A 1		07/01/2021	MBS PAYDOWN		27,460	27,460	27,460	27,460	0	0	0	0	0	27,460	0	0	0	1,431	01/01/2026	1.A
83162C-QV-8	SBAP 2007-20B 1		08/01/2021	MBS PAYDOWN		12,112	12,112	12,113	12,113	0	0	0	0	0	12,112	0	0	0	665	02/01/2027	1.A
83162C-SH-7	SBAP 2009-20B 1		08/01/2021	MBS PAYDOWN		40,020	40,020	40,020	40,020	0	0	0	0	0	40,020	0	0	0	1,905	02/01/2029	1.A
83162C-SK-0	SBAP 2009-20C 1		09/01/2021	MBS PAYDOWN		74,264	74,264	80,786	72,833	0	1,431	0	1,431	0	74,264	0	0	0	3,461	03/01/2029	1.A
83162C-TA-1	SBAP 2010-20A 1		07/01/2021	MBS PAYDOWN		79,761	79,761	86,491	80,704	0	(943)	0	(943)	0	79,761	0	0	0	3,494	01/01/2030	1.A
83162C-TB-9	SBAP 2010-20B 1		08/01/2021	MBS PAYDOWN		48,455	48,455	48,455	48,455	0	0	0	0	0	48,455	0	0	0	2,006	02/01/2030	1.A

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STATEMENT AS OF SEPTEMBER 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
83162C-TK-9	SBAP 2010-206 1		07/01/2021	MBS PAYDOWN		40,657	40,657	40,657	40,657	0	0	0	0	0	40,657	0	0	0	1,545	07/01/2030	1.A
83162C-TL-7	SBAP 2010-20H 1		08/01/2021	MBS PAYDOWN		20,510	20,510	20,510	20,510	0	0	0	0	0	20,510	0	0	0	722	08/01/2030	1.A
841215-AA-4	SOUTHAVEN CMBD CYCLE GEN		08/15/2021	SINKING FUND REDEMPTION		94,021	94,021	98,205	94,359	0	(338)	0	(338)	0	94,021	0	0	0	3,616	08/15/2033	1.D FE
3199999	Subtotal - Bonds - U.S. Special Revenues					2,341,709	2,341,711	2,343,077	2,341,275	0	436	0	436	0	2,367,316	0	0	0	95,992	XXX	XXX
00028#-AA-2	AAAM A-1 PASSTHRU TR		09/15/2021	SINKING FUND REDEMPTION		273,533	273,534	273,534	273,704	0	0	0	0	0	273,704	0	(170)	(170)	5,344	05/25/2025	1.F PL
00105H-DZ-6	AFC 1999-2 1A		09/25/2021	MBS PAYDOWN		10,991	10,991	10,098	10,883	0	108	0	108	0	10,991	0	0	0	71	06/25/2029	4.B FM
00119L-AA-9	AG ISSUER LLC		08/16/2021	GOLDMAN SACHS & COMPANY		1,681,875	1,625,000	1,407,340	1,421,464	0	13,352	0	13,352	0	1,434,815	0	247,060	247,060	97,895	03/01/2028	4.B FE
00175P-AC-7	AMN HEALTHCARE INC		08/19/2021	SUNTRUST-T CAPITAL		600,356	585,000	593,775	0	0	(209)	0	(209)	0	593,566	0	6,790	6,790	8,320	04/15/2029	3.C FE
00442V-AE-7	ACE 2006-ASP3 A2D		09/25/2021	MBS PAYDOWN		373,732	373,732	298,986	365,644	0	8,088	0	8,088	0	373,732	0	0	0	1,463	06/25/2036	1.D FM
00928Q-AN-1	AIRCATTLE LTD, MW#50		07/30/2021	102 663		1,513,250	1,474,000	1,486,900	1,476,385	0	(1,216)	0	(1,216)	0	1,475,169	0	(1,169)	(1,169)	116,942	02/15/2022	2.C FE
01166V-AA-7	ALASKA AIRLINES 2020 TR		08/15/2021	VARIOUS		195,971	195,971	195,971	195,971	0	0	0	0	0	195,971	0	0	0	10,534	08/15/2027	1.G FE
02146T-AB-3	CWALT 2006-24CB A2		09/01/2021	MBS PAYDOWN		24,649	24,820	23,349	24,565	0	84	0	84	0	24,649	0	0	0	947	08/25/2036	4.B FM
02146Y-AC-0	CWALT 2006-0A9 2A1A		09/20/2021	MBS PAYDOWN		25,607	25,846	17,479	25,122	0	486	0	486	0	25,607	0	0	0	92	07/20/2046	2.B FM
02377B-AA-4	AMER AIRLN 15-2, MW#30		09/22/2021	SINKING FUND REDEMPTION		151,620	151,620	151,335	151,471	0	148	0	148	0	151,620	0	0	0	6,065	09/22/2027	3.B FE
02377B-AB-2	AMER AIRLN 15-2, MW#20		09/22/2021	SINKING FUND REDEMPTION		23,690	23,690	23,690	23,690	0	0	0	0	0	23,690	0	0	0	853	09/22/2027	2.A FE
026930-AA-5	AHMA 2007-2 A1		09/25/2021	MBS PAYDOWN		145,360	131,217	119,162	143,285	0	2,075	0	2,075	0	145,360	0	0	0	204	03/25/2047	1.D FM
032095-AE-1	AMPHENOL CORP, MW#15		08/16/2021	CALLLED BY ISSUER at 100.000		5,000,000	5,000,000	5,035,260	5,003,532	0	(3,554)	0	(3,554)	0	4,999,978	0	22	22	143,229	09/15/2021	2.A FE
03690A-AF-3	ANTERO MIDSTREAM PART/FI		08/03/2021	GOLDMAN SACHS & COMPANY		1,191,790	1,145,000	1,146,200	0	0	(96)	0	(96)	0	1,146,104	0	45,686	45,686	36,534	01/15/2028	4.A FE
03755L-AC-8	CHAMPIONX CORP		08/11/2021	JEFFERIES & CO., INC		1,745,145	1,674,000	1,606,000	1,608,056	0	6,408	0	6,408	0	1,614,464	0	130,681	130,681	83,595	05/01/2026	4.B FE
042858-AC-4	ARRW 2019-2 A3		09/01/2021	MBS PAYDOWN		182,701	182,701	185,498	183,357	0	(657)	0	(657)	0	182,701	0	0	0	4,552	04/25/2049	1.D FM
04550K-AA-9	ASSOCIATED BK GREEN BAY		07/13/2021	CALLLED BY ISSUER at 100.000		3,000,000	3,000,000	2,991,300	2,998,137	0	1,610	0	1,610	0	2,999,747	0	253	253	96,250	08/13/2021	2.A FE
05348E-AQ-2	AVALONBAY COMMUNITIES, INC M/W SR UNSEC		09/13/2021	102 699		5,792,245	5,640,000	5,657,133	5,642,891	0	(1,388)	0	(1,388)	0	5,641,503	0	(1,503)	(1,503)	316,777	09/15/2022	1.G FE
05526W-AA-1	BAMLL 2015-HAUL A1		09/01/2021	MBS PAYDOWN		28,351	28,351	29,922	28,864	0	(513)	0	(513)	0	28,351	0	0	0	645	07/07/2043	1.D FM
05526W-AE-3	BAMLL 2015-HAUL XA		09/08/2021	INTEREST ONLY PAYMENT		0	0	12,443	916	0	(916)	0	(916)	0	0	0	0	0	1,400	07/07/2043	1.A FE
059165-ED-8	BALTIMORE GAS & ELECTRIC, SR UNSECURED		08/16/2021	CALLLED BY ISSUER at 100.000		2,000,000	2,000,000	1,988,980	1,988,877	0	802	0	802	0	1,999,679	0	321	321	52,500	11/15/2021	1.G FE
05950P-AU-7	BAFC 2006-H 6A1		09/20/2021	MBS PAYDOWN		83,440	83,440	72,344	81,844	0	1,595	0	1,595	0	83,440	0	0	0	264	10/20/2036	1.D FM
05952D-AB-4	BAFC 2007-A 2A1		09/20/2021	MBS PAYDOWN		142,462	142,462	137,921	141,319	0	1,143	0	1,143	0	142,462	0	0	0	404	02/20/2047	1.D FM
06406H-BY-4	BANK OF NEW YORK MELLON, SR UNSECURED		08/23/2021	CALLLED BY ISSUER at 100.000		4,000,000	4,000,000	3,997,320	3,999,772	0	202	0	202	0	3,999,974	0	26	26	130,167	09/23/2021	1.F FE
06541X-AG-5	BANK		09/17/2021	INTEREST ONLY PAYMENT		0	0	2,166	162	0	(162)	0	(162)	0	0	0	0	0	221	09/15/2060	1.A FE
07386H-YH-8	BALTA 2005-9 26A1		08/01/2021	MBS PAYDOWN		45,257	45,257	38,158	45,096	0	161	0	161	0	45,257	0	0	0	975	11/25/2035	4.B FM
080555-AF-2	BELO CORP		09/01/2021	WELLS FARGO BANKS		317,420	269,000	289,848	286,460	0	(1,450)	0	(1,450)	0	285,010	0	32,410	32,410	18,852	09/15/2027	3.C FE
08861Y-AA-4	BHG 2021-A A		09/17/2021	MBS PAYDOWN		682,398	682,398	682,105	0	0	366	0	366	0	682,398	0	0	0	1,976	11/17/2033	1.C FE
10568H-AA-3	BRAVO 2019-NQM1 A1		09/01/2021	MBS PAYDOWN		205,507	205,507	205,506	205,267	0	240	0	240	0	205,507	0	0	0	3,594	07/25/2059	1.D FM
118230-AK-7	BUCKEYE PARTNERS LP, SR UNSECURED		08/09/2021	VARIOUS		4,121,556	4,000,000	3,996,960	3,999,154	0	198	0	198	0	3,999,352	0	122,204	122,204	184,301	07/01/2023	3.B FE
12532A-BD-0	CFORE 2016-C6 XA		09/13/2021	INTEREST ONLY PAYMENT		0	0	1,534	93	0	(93)	0	(93)	0	0	0	0	0	135	11/10/2049	1.A FE
12563L-AN-7	CLIF 2020-1A A		09/17/2021	MBS PAYDOWN		125,000	125,000	125,211	124,974	0	26	0	26	0	125,000	0	0	0	1,733	09/18/2045	1.F FE
12563L-AQ-0	CLIF 2020-2A A		09/15/2021	MBS PAYDOWN		93,237	93,237	94,373	0	0	(112)	0	(112)	0	93,237	0	0	0	956	09/15/2045	1.F FE
12564E-AA-0	CIM 2021-J2 A1		09/01/2021	MBS PAYDOWN		247,695	247,695	250,482	0	0	(154)	0	(154)	0	247,696	0	0	0	2,782	04/25/2051	1.A FE
12565V-AA-1	CIM 2021-J3 A1		09/25/2021	MBS PAYDOWN		48,728	48,728	49,353	0	0	(4)	0	(4)	0	48,728	0	0	0	304	06/25/2051	1.A FE
12575A-AA-5	CIMNL 2021-1 A1		09/20/2021	MBS PAYDOWN		4,406	4,406	4,405	0	0	(5)	0	(5)	0	4,406	0	0	0	9	07/20/2051	1.A FE
12591Q-AS-1	COMM 2014-UBS4 XA		09/13/2021	INTEREST ONLY PAYMENT		0	0	2,806	245	0	(245)	0	(245)	0	0	0	0	0	349	08/10/2047	1.A FE
12592X-BB-1	COMM 2015-GR22 ASB		09/01/2021	MBS PAYDOWN		15,151	15,152	15,570	15,270	0	(118)	0	(118)	0	15,152	0	0	0	325	03/10/2048	1.D FM

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STATEMENT AS OF SEPTEMBER 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
12593F-BC-7	COMI 2015-LC21 A3		09/01/2021	MBS PAYDOWN		147	147	160	148	0	(1)	0	(1)	0	147	0	0	0	3	07/10/2048	1.D FM
12593G-AC-6	COMI 2015-PC1 ASB		09/01/2021	MBS PAYDOWN		54,731	54,731	58,966	55,362	0	(631)	0	(631)	0	54,731	0	0	0	1,313	07/10/2050	1.D FM
12594M-BD-9	COMI 2016-COR1 XA		09/13/2021	INTEREST ONLY PAYMENT		0	0	7,934	0	0	(635)	0	(635)	0	0	0	0	0	824	10/10/2049	1.A FE
12636L-AX-8	CSAIL 2016-C5 A4		09/01/2021	MBS PAYDOWN		219,846	219,846	227,484	220,810	0	(964)	0	(964)	0	219,846	0	0	0	5,752	11/15/2048	1.D FM
12636M-AF-5	CSAIL 2016-C6 ASB		09/01/2021	MBS PAYDOWN		49,722	49,722	51,214	49,840	0	(118)	0	(118)	0	49,722	0	0	0	983	01/15/2049	1.D FM
12637U-AX-7	CSAIL 2016-C7 ASB		09/01/2021	MBS PAYDOWN		109,885	109,885	113,182	110,125	0	(239)	0	(239)	0	109,885	0	0	0	2,421	11/15/2049	1.D FM
126458-AD-0	CTR PARTNERSHIP/CARETRST		07/01/2021	102.625 SINKING FUND REDEMPTION		2,861,185	2,788,000	2,796,335	2,792,164	0	(1,453)	0	(1,453)	0	2,790,712	0	(2,712)	(2,712)	158,568	06/01/2025	3.A FE
126650-AW-0	CVS CORP. 144A M/W/SINK, PASS THRU CERTS		09/10/2021	SINKING FUND REDEMPTION		44,774	44,774	45,453	44,818	0	(44)	0	(44)	0	44,774	0	0	0	1,582	01/11/2027	2.B
126650-BC-3	CVS CORP.		09/10/2021	SINKING FUND REDEMPTION		117,274	117,274	122,947	117,645	0	(372)	0	(372)	0	117,274	0	0	0	4,599	01/10/2028	2.B
126650-BP-4	CVS LEASE PASS THROUGH		09/10/2021	SINKING FUND REDEMPTION		35,562	35,562	36,208	35,599	0	(37)	0	(37)	0	35,562	0	0	0	1,432	12/10/2028	2.B FE
126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		09/10/2021	SINKING FUND REDEMPTION		9,734	9,734	9,734	9,734	0	0	0	0	0	9,734	0	0	0	385	01/10/2034	2.B FE
12665V-AA-0	CVS PASS-THROUGH TR 2014		09/10/2021	SINKING FUND REDEMPTION		9,280	9,280	9,280	9,280	0	0	0	0	0	9,280	0	0	0	258	08/11/2036	2.B FE
126670-JD-1	CIL 2005-IM3 A3		09/25/2021	MBS PAYDOWN		61,426	47,871	39,015	59,297	0	2,129	0	2,129	0	61,426	0	0	0	196	03/25/2036	1.D FM
12667H-AD-3	CIL 2006-20 2A3		09/25/2021	MBS PAYDOWN		59,144	59,144	53,312	57,231	0	1,913	0	1,913	0	59,144	0	0	0	104	04/25/2047	1.D FM
12668B-EG-4	CWALT 2005-85CB 2A2		09/01/2021	MBS PAYDOWN		9,562	9,714	9,741	9,522	0	39	0	39	0	9,562	0	0	0	356	02/25/2046	3.B FM
14727Q-AA-3	CFMT 2018-RM2 A		09/25/2021	MBS PAYDOWN		24,159	24,159	24,046	24,039	0	120	0	120	0	24,159	0	0	0	581	10/25/2068	1.A FE
15137T-AA-8	CENTENE CORP		08/13/2021	104.031 CALLED BY ISSUER at		2,290,763	2,202,000	2,232,293	2,220,553	0	(3,125)	0	(3,125)	0	2,217,427	0	(15,427)	(15,427)	171,613	06/01/2026	3.A FE
16165Y-AB-8	CFLX 2007-M1 1A2		09/25/2021	MBS PAYDOWN		30,635	28,647	24,003	29,428	0	1,207	0	1,207	0	30,635	0	0	0	89	08/25/2037	1.D FM
16411Q-AG-6	CHENIERE ENERGY PARTNERS		08/23/2021	VARIOUS		2,224,670	2,084,000	2,102,793	2,100,984	0	(1,409)	0	(1,409)	0	2,099,574	0	125,096	125,096	82,883	10/01/2029	3.B FE
16411R-AK-5	CHENIERE ENERGY INC		09/13/2021	VARIOUS		2,699,605	2,564,000	2,574,726	2,574,215	0	(1,129)	0	(1,129)	0	2,573,086	0	126,519	126,519	108,197	10/15/2028	3.C FE
17290X-AU-4	CGOINT 2016-GC37 AAB		09/01/2021	MBS PAYDOWN		49,461	49,461	50,943	49,573	0	(112)	0	(112)	0	49,461	0	0	0	1,018	04/10/2049	1.D FM
17307G-AK-1	CILTI 2006-WF1 A2E		09/01/2021	MBS PAYDOWN		36,560	36,560	24,358	36,556	0	4	0	4	0	36,560	0	0	0	699	03/25/2036	1.D FM
17324T-AF-6	CGOINT 2016-GC36 AAB		09/01/2021	MBS PAYDOWN		49,131	49,131	50,604	49,237	0	(106)	0	(106)	0	49,131	0	0	0	1,100	02/10/2049	1.D FM
17329M-AY-5	CILTI 2021-J2 A3A		09/01/2021	MBS PAYDOWN		36,417	36,417	36,870	0	0	(11)	0	(11)	0	36,417	0	0	0	160	07/25/2051	1.A FE
184496-AN-7	CLEAN HARBORS INC		08/17/2021	GOLDMAN SACHS & COMPANY		1,294,710	1,236,000	1,204,710	1,205,974	0	1,704	0	1,704	0	1,207,677	0	87,033	87,033	65,946	07/15/2027	3.C FE
19421U-AB-0	CASL 2019-A A2		09/25/2021	MBS PAYDOWN		324,348	324,348	324,229	323,716	0	632	0	632	0	324,348	0	0	0	6,909	12/28/2048	1.C FE
19424K-AB-9	CASL 2021-A A2		09/25/2021	MBS PAYDOWN		102,212	102,212	102,191	102,008	0	108	0	108	0	102,212	0	0	0	844	07/25/2051	1.C FE
19425A-AB-0	CASL 2021-B A2		09/25/2021	MBS PAYDOWN		36,944	36,298	36,297	0	0	29	0	29	0	36,944	0	0	0	122	06/25/2052	1.A FE
20268B-AA-8	CBSLT 2020-1 A		09/25/2021	MBS PAYDOWN		151,070	151,070	151,042	150,936	0	133	0	133	0	151,070	0	0	0	1,723	10/25/2051	1.A FE
20268M-AA-4	CBSLT 2018-BG6 A1		09/25/2021	MBS PAYDOWN		152,527	152,527	156,846	153,370	0	(843)	0	(843)	0	152,527	0	0	0	3,510	09/25/2045	1.A FE
202795-HZ-6	COMMONWEALTH EDISON CO, MW#20		09/01/2021	MATURITY		3,250,000	3,250,000	3,465,313	3,265,179	0	(15,179)	0	(15,179)	0	3,250,000	0	0	0	110,500	09/01/2021	1.F FE
21036P-AR-9	CONSTELLATION BRANDS INC		08/25/2021	101.550 CALLED BY ISSUER at		2,031,007	2,000,000	1,995,640	1,998,771	0	584	0	584	0	1,999,355	0	645	645	73,907	05/09/2022	2.C FE
21871V-AA-1	CAFL 2017-1 A		09/01/2021	MBS PAYDOWN		524,208	524,208	524,195	506,881	0	17,327	0	17,327	0	524,208	0	0	0	30,579	10/15/2049	1.A FE
219350-AZ-8	CORNING INC, MW#15		07/21/2021	107.668 CALLED BY ISSUER at		7,859,737	7,300,000	7,565,289	7,386,140	0	(17,606)	0	(17,606)	0	7,368,534	0	(68,534)	(68,534)	744,305	11/15/2023	2.A FE
22282E-AJ-1	COVANTA HOLDING CORP		07/23/2021	VARIOUS		2,817,520	2,624,000	2,659,160	2,657,940	0	(2,123)	0	(2,123)	0	2,655,817	0	161,703	161,703	120,803	09/01/2030	4.B FE
22534D-AC-4	CAALT 2018-3A B		09/15/2021	MBS PAYDOWN		3,177,316	3,177,316	3,176,593	3,178,960	0	(1,644)	0	(1,644)	0	3,177,316	0	0	0	80,237	10/15/2027	1.B FE
22535F-AF-0	CAALT 2018-2A B		07/15/2021	MBS PAYDOWN		882,949	882,949	882,996	886,189	0	(3,240)	0	(3,240)	0	882,949	0	0	0	20,293	07/15/2047	1.B FE
23243A-AD-8	CWALT 2006-0A12 A2		09/20/2021	MBS PAYDOWN		35,896	34,859	23,233	34,705	0	1,191	0	1,191	0	35,896	0	0	0	76	09/20/2046	1.D FM
24381R-AA-7	DRMT 2020-1 A1		09/01/2021	MBS PAYDOWN		956,053	956,053	956,049	955,604	0	450	0	450	0	956,053	0	0	0	14,586	01/25/2060	1.D FM
24736X-AA-6	DELTA AIR LINES 2015-1AA, MW#20		07/30/2021	SINKING FUND REDEMPTION		21,916	21,916	21,916	21,916	0	0	0	0	0	21,916	0	0	0	806	07/30/2027	1.F FE
24736Y-AA-4	DELTA AIR LINES 2015-1A, MW#25		07/30/2021	SINKING FUND REDEMPTION		127,505	127,506	128,231	127,587	0	(81)	0	(81)	0	127,506	0	0	0	5,012	07/30/2027	2.A FE

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STATEMENT AS OF SEPTEMBER 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-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
249030-AC-1	DENTSPLY INTERNATIONAL, SR UNSECURED		07/02/2021	CALL BY ISSUER at 100.000		2,500,000	2,500,000	2,596,975	2,509,001	.0	(9,001)	.0	(9,001)	.0	2,500,000	.0	.0	.0	90,807	08/15/2021	2.B FE
25150W-AA-2	DBALT 2007-0A3 A1		09/25/2021	MBS PAYDOWN		38,888	38,888	38,888	37,654	.0	1,234	.0	1,234	.0	38,888	.0	.0	.0	.63	07/25/2047	1.D FM
25151T-AC-4	DEUTSCHE ALT- A		09/25/2021	MBS PAYDOWN		160,714	160,714	160,714	113,605	.0	3,104	.0	3,104	.0	160,714	.0	.0	.0	1,000	03/25/2037	1.D FM
25151X-AA-9	DBALT 2007-0A4 1A1A		09/25/2021	MBS PAYDOWN		48,102	48,102	48,102	45,456	.0	553	.0	553	.0	48,102	.0	.0	.0	.95	08/25/2047	1.D FM
25470D-AF-6	DISCOVERY COMMUNICATIONS,M/W SR UNSECURE		08/04/2021	CALL BY ISSUER at 102.355		1,023,551	1,000,000	991,670	998,684	.0	561	.0	561	.0	999,245	.0	755	755	47,017	05/15/2022	2.C FE
255388-AA-8	DIV 2019-1 A		09/20/2021	MBS PAYDOWN		197,819	197,819	211,790	.0	.0	(214)	.0	(214)	.0	197,819	.0	.0	.0	1,178	08/22/2039	1.G FE
26829X-AB-7	EOCM 2019-1A A1B		09/25/2021	MBS PAYDOWN		12,241	12,241	12,190	12,226	.0	15	.0	15	.0	12,241	.0	.0	.0	.91	07/25/2069	1.A FE
26884A-AZ-6	ERP OPERATING LP, MW@40		09/15/2021	CALL BY ISSUER at 100.000		2,565,000	2,565,000	2,741,118	2,585,804	.0	(20,922)	.0	(20,922)	.0	2,564,882	.0	118	118	88,973	12/15/2021	1.G FE
26907Y-AA-2	ESH HOSPITALITY INC,MW@50		07/16/2021	CALL BY ISSUER at 101.750		959,502	943,000	959,503	950,792	.0	(1,733)	.0	(1,733)	.0	949,059	.0	(6,059)	(6,059)	51,570	05/01/2025	3.C FE
28166L-AA-2	EDVES 2021-4 A		09/25/2021	MBS PAYDOWN		88,464	88,464	88,464	88,366	.0	102	.0	102	.0	88,464	.0	.0	.0	.731	11/25/2045	1.A FE
28415L-AA-1	ELASTIC NV		08/11/2021	JP MORGAN CHASE		770,923	769,000	769,000	.0	.0	.0	.0	.0	769,000	.0	1,923	1,923	3,260	07/15/2029	4.A FE	
29275Y-AB-8	ENERSYS, MW@50		08/19/2021	WELLS FARGO BANKS		2,199,600	2,115,000	2,151,074	2,127,270	.0	(3,633)	.0	(3,633)	.0	2,123,637	.0	75,963	75,963	86,069	04/30/2023	3.C FE
29365T-AC-8	ENTERGY TEXAS INC, 1ST MTGE, CALLABLE		09/01/2021	MATURITY		1,000,000	1,000,000	999,390	999,390	.0	130	.0	130	.0	1,000,000	.0	.0	.0	41,000	09/01/2021	1.G FE
29429E-AE-1	CGOIT 2016-P4 AAB		09/01/2021	MBS PAYDOWN		32,132	32,132	33,095	32,213	.0	(81)	.0	(81)	.0	32,132	.0	.0	.0	633	07/10/2049	1.D FM
294429-AM-7	EQUIFAX INC		08/15/2021	MATURITY		2,000,000	2,000,000	1,992,800	1,998,586	.0	1,414	.0	1,414	.0	2,000,000	.0	.0	.0	72,000	08/15/2021	2.B FE
30288*-AE-0	FLNG LIQUEFACTION 2, LLC		07/08/2021	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,686	12/31/2038	2.B FE
30306V-#-6	FLNG LIQUEFACTION 3, LLC		06/30/2021	VARIOUS SINKING FUND REDEMPTION		61,200	61,200	61,200	.0	.0	.0	.0	.0	61,200	.0	.0	.0	.0	475	06/30/2039	2.B FE
31331F-AX-9	FEDERAL EXPRESS CORP., P/T CERT, SRS 981		07/15/2021	MBS PAYDOWN		6,339	6,339	6,435	6,380	.0	(41)	.0	(41)	.0	6,339	.0	.0	.0	426	01/15/2022	2.A FE
33852F-AA-4	FSMT 2021-4 A1		09/01/2021	MBS PAYDOWN		21,215	21,215	21,507	.0	.0	(2)	.0	(2)	.0	21,215	.0	.0	.0	97	06/01/2051	1.A FE
33852J-AA-6	FSMT 2021-7 A1		09/25/2021	MBS PAYDOWN		25,314	25,314	25,690	.0	.0	(2)	.0	(2)	.0	25,314	.0	.0	.0	53	08/25/2044	1.A FE
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2021	MATURITY		53,400	53,400	53,400	53,400	.0	.0	.0	.0	.0	53,400	.0	.0	.0	2,203	03/31/2038	2.B FE
345397-VU-4	FORD MOTOR CREDIT CO LLC, SR UNSECURED		08/02/2021	MATURITY		1,958,000	1,958,000	1,958,000	1,958,000	.0	.0	.0	.0	.0	1,958,000	.0	.0	.0	115,033	08/02/2021	3.B FE
36166V-AA-3	GC1 2020-1 A		09/18/2021	MBS PAYDOWN		55,556	55,556	54,406	55,342	.0	214	.0	214	.0	55,556	.0	.0	.0	1,044	10/18/2045	1.F FE
36166V-AE-5	GC1 2021-1 A		09/18/2021	MBS PAYDOWN		51,111	51,111	51,098	.0	.0	57	.0	57	.0	51,111	.0	.0	.0	204	06/18/2046	1.F FE
36221H-AB-2	GSAMP 2007-FM2 A2A		09/25/2021	MBS PAYDOWN		32,731	32,731	19,557	31,786	.0	945	.0	945	.0	32,731	.0	.0	.0	37	01/25/2037	1.D FM
362341-XG-9	GSR 2005-AR7 6A1		09/01/2021	MBS PAYDOWN		17,273	17,273	17,014	17,189	.0	84	.0	84	.0	17,273	.0	.0	.0	329	11/25/2035	1.D FM
362437-AD-7	GSAMP 2006-HE5 A2C		09/25/2021	MBS PAYDOWN		79,061	79,061	73,082	77,522	.0	1,539	.0	1,539	.0	79,061	.0	.0	.0	138	08/25/2036	1.D FM
36245D-AD-2	GSAMP 2006-FM2 A2C		09/25/2021	MBS PAYDOWN		100,062	100,062	49,528	97,576	.0	2,486	.0	2,486	.0	100,062	.0	.0	.0	167	09/25/2036	1.D FM
36250G-AQ-8	GSMS 2015-GC30 AAB		09/01/2021	MBS PAYDOWN		32,529	32,529	33,615	32,787	.0	(258)	.0	(258)	.0	32,529	.0	.0	.0	675	05/10/2050	1.D FM
36261H-AB-6	GSMS 2021-PJ5 A2		09/01/2021	MBS PAYDOWN		33,019	33,019	33,473	.0	.0	(18)	.0	(18)	.0	33,019	.0	.0	.0	215	10/25/2051	1.A FE
36262L-AB-6	GSMS 2021-PJ6 A2		09/01/2021	VARIOUS		41,462	41,462	41,954	.0	.0	(6)	.0	(6)	.0	41,462	.0	.0	.0	159	11/25/2051	1.A FE
36298X-AA-0	GSMP 2006-RP2 1AF1		09/25/2021	MBS PAYDOWN		95,119	102,049	86,359	94,546	.0	573	.0	573	.0	95,119	.0	.0	.0	278	04/25/2036	1.D FM
36804P-AF-3	GATX CORPORATION, PASS THRU C		07/02/2021	VARIOUS		105,607	105,607	105,607	105,607	.0	.0	.0	.0	.0	105,607	.0	.0	.0	14,777	01/02/2025	2.B FE
369550-AR-9	GENERAL DYNAMICS CORP,MW@15		07/15/2021	MATURITY		1,500,000	1,500,000	1,598,655	1,504,491	.0	(4,491)	.0	(4,491)	.0	1,500,000	.0	.0	.0	58,125	07/15/2021	1.G FE
37331N-AG-6	GEORGIA-PACIFIC LLC		09/15/2021	CALL BY ISSUER at 100.000		1,725,000	1,725,000	1,703,059	1,718,385	.0	5,342	.0	5,342	.0	1,723,726	.0	1,274	1,274	45,468	11/15/2021	1.G FE
375558-AU-7	GILEAD SCIENCES INC,MW@40		09/01/2021	CALL BY ISSUER at 100.000		7,000,000	7,000,000	7,778,110	7,082,219	.0	(82,219)	.0	(82,219)	.0	7,000,000	.0	.0	.0	231,000	12/01/2021	2.A FE
38021F-AA-9	GOAL 2015-1 A		09/25/2021	MBS PAYDOWN		14,654	14,654	13,811	14,615	.0	38	.0	38	.0	14,654	.0	.0	.0	76	09/25/2041	1.A FE
38217T-AA-3	GOOD 2020-1A A		09/15/2021	MBS PAYDOWN		267,738	267,738	267,604	268,231	.0	(493)	.0	(493)	.0	267,738	.0	.0	.0	3,607	04/15/2055	1.A FE
38217U-AA-0	GOOD 2021-1A A		09/15/2021	MBS PAYDOWN		108,239	108,239	108,211	.0	.0	(89)	.0	(89)	.0	108,239	.0	.0	.0	152	10/20/2056	1.A FE
38218E-AA-5	GOOD 2019-2A A		09/15/2021	MBS PAYDOWN		36,850	36,850	36,843	36,645	.0	205	.0	205	.0	36,850	.0	.0	.0	525	10/15/2054	1.A FE
382371-AA-0	GOOD 2021-3CS A		09/20/2021	MBS PAYDOWN		117,724	117,724	117,724	.0	.0	130	.0	130	.0	117,724	.0	.0	.0	326	05/20/2048	1.F FE
39121J-A*-1	GREAT RIVER ENERGY, 1ST MORT,SERIES 2009		07/01/2021	MATURITY		488,372	488,372	488,372	488,372	.0	.0	.0	.0	.0	488,372	.0	.0	.0	28,374	07/01/2021	1.G
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE		07/01/2021	SINKING FUND REDEMPTION		214,000	214,000	214,830	214,026	.0	(26)	.0	(26)	.0	214,000	.0	.0	.0	9,583	07/01/2030	1.G FE
40010P-AA-6	GRUBHUB HOLDINGS INC		07/19/2021	JEFFERIES & CO., INC.		950,083	907,000	861,553	862,805	.0	2,264	.0	2,264	.0	865,069	.0	85,013	85,013	52,656	07/01/2027	4.A FE

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STATEMENT AS OF SEPTEMBER 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
61772A-AD-7	MSRM 2021-1 A2		09/01/2021	MBS PAYDOWN		111,986	111,986	113,421	0	0	(111)	0	(111)	0	111,986	0	0	0	1,230	03/25/2051	1.A FE
61772L-AJ-0	MSRM 2021-2 A3		09/01/2021	MBS PAYDOWN		65,194	65,194	66,091	0	0	(42)	0	(42)	0	65,194	0	0	0	473	05/25/2051	1.A FE
				CALLER BY ISSUER at																	
61945C-AA-1	MOSAIC CO, M/W SR UNSECURED		08/16/2021	100.000		5,900,000	5,900,000	6,183,522	5,922,650	0	(22,916)	0	(22,916)	0	5,899,733	0	267	267	165,938	11/15/2021	2.C FE
63859C-CL-5	NLFC 1999-LTL1 E		09/15/2021	MBS PAYDOWN		139,383	139,383	141,806	139,642	0	(258)	0	(258)	0	139,383	0	0	0	5,625	01/22/2026	1.B FE
63939N-AB-9	NAVSL 2016-AA A2A		09/15/2021	MBS PAYDOWN		35,648	35,648	36,005	35,777	0	(129)	0	(129)	0	35,648	0	0	0	932	12/15/2045	1.A FE
63939R-AA-2	NAVSL 2017-2A A		09/25/2021	MBS PAYDOWN		13,610	13,610	13,610	13,610	0	0	0	0	0	13,610	0	0	0	106	12/27/2066	1.A FE
63940G-AA-3	NAVSL 2016-7A A		09/25/2021	MBS PAYDOWN		11,098	11,098	11,098	11,098	0	0	0	0	0	11,098	0	0	0	93	03/25/2066	1.A FE
63940Y-AB-2	NAVSL 2019-CA A2		09/15/2021	MBS PAYDOWN		193,101	193,101	199,136	194,338	0	(1,236)	0	(1,236)	0	193,101	0	0	0	3,997	02/15/2068	1.A FE
63941C-AB-9	NAVSL 2019-D A2A		09/15/2021	MBS PAYDOWN		471,020	471,020	470,811	470,445	0	576	0	576	0	471,020	0	0	0	9,498	12/15/2059	1.A FE
64031Q-BX-8	NSLT 2005-2 A5		09/22/2021	MBS PAYDOWN		41,107	41,107	38,538	40,607	0	500	0	500	0	41,107	0	0	0	89	03/23/2037	1.A FE
64031Q-CD-1	NSLT 2005-3 A5		09/22/2021	MBS PAYDOWN		9,675	9,675	9,220	9,584	0	91	0	91	0	9,675	0	0	0	22	12/24/2035	1.A FE
				SINKING FUND REDEMPTION																	
650119-AA-8	NEW YORK UNIVERSITY, MW@30		07/01/2021	CALLER BY ISSUER at		82,000	82,000	90,685	82,056	0	(56)	0	(56)	0	82,000	0	0	0	4,294	07/01/2032	1.D FE
655664-AP-5	NORDSTROM, INC. CALLABLE SR UNSECURED		07/21/2021	100.000		3,500,000	3,500,000	3,633,300	3,510,934	0	(11,006)	0	(11,006)	0	3,499,928	0	72	72	107,333	10/15/2021	2.C FE
				CALLER BY ISSUER at																	
655844-BG-2	NORFOLK SOUTHERN CORP, SR UNSECURED		09/01/2021	100.000		2,000,000	2,000,000	1,988,440	1,998,782	0	883	0	883	0	1,999,665	0	335	335	48,750	12/01/2021	2.A FE
665859-AM-6	NORTHERN TRUST CORP		08/23/2021	MATURITY		3,500,000	3,500,000	3,516,920	3,501,262	0	(1,262)	0	(1,262)	0	3,500,000	0	0	0	118,125	08/23/2021	1.F FE
66765R-BZ-8	NORTHWEST NATURAL GAS, M/W NOTE		09/15/2021	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	63,520	09/15/2021	1.F FE
669971-AC-7	NHEL 2007-1 A2B		09/25/2021	MBS PAYDOWN		22,432	22,432	11,020	22,149	0	284	0	284	0	22,432	0	0	0	39	03/25/2037	1.D FM
67190A-AA-4	OAKIG 2021-1A A1		09/20/2021	MBS PAYDOWN		6,534	6,534	6,533	0	0	5	0	5	0	6,534	0	0	0	55	01/20/2051	1.A FE
67190A-AB-2	OAKIG 2021-1A A2		09/20/2021	MBS PAYDOWN		3,267	3,267	3,266	0	0	3	0	3	0	3,267	0	0	0	36	01/20/2051	1.A FE
682691-AB-6	ONEMAIN FINANCE CORP		09/27/2021	VARIOUS		447,304	446,000	446,000	446,000	0	0	0	0	0	446,000	0	1,305	1,305	4,206	01/15/2027	3.C FE
68275C-AC-2	FB 2005-1 A3		09/08/2021	MBS PAYDOWN		83,798	83,798	89,484	84,358	0	(561)	0	(561)	0	83,798	0	0	0	2,944	08/10/2035	1.D FM
68389X-BA-2	ORACLE CORP, MW@12.5		07/08/2021	MATURITY		3,000,000	3,000,000	3,010,320	3,000,845	0	(845)	0	(845)	0	3,000,000	0	0	0	84,000	07/08/2021	2.A FE
68403F-AD-8	OMLT 2007-4 2A3		09/25/2021	MBS PAYDOWN		21,879	21,879	12,232	21,115	0	763	0	763	0	21,879	0	0	0	52	04/25/2037	1.D FM
				CALLER BY ISSUER at																	
69352P-AD-5	PPL CAPITAL FUNDING INC		07/15/2021	103.352		4,365,588	4,224,000	4,269,868	4,232,873	0	(5,146)	0	(5,146)	0	4,227,727	0	(3,727)	(3,727)	245,076	06/15/2022	2.A FE
69359D-AE-3	PRM 2021-1 A2		09/01/2021	MBS PAYDOWN		120,267	120,267	120,643	0	0	(4)	0	(4)	0	120,267	0	0	0	1,063	04/25/2051	1.A FE
69376B-AA-4	PACEF 2020-1A A		09/20/2021	MBS PAYDOWN		251,180	251,180	260,677	0	0	(2,653)	0	(2,653)	0	251,180	0	0	0	2,124	09/20/2055	1.A FE
69888X-AA-7	PAR PHARMACEUTICAL INC		09/01/2021	CREDIT SUISSE		2,878,538	2,843,000	2,844,220	2,839,467	0	(3,303)	0	(3,303)	0	2,836,164	0	42,373	42,373	196,641	04/01/2027	4.B FE
70052L-AB-9	PARK INTERMED HOLDINGS		09/29/2021	VARIOUS		650,675	614,000	621,583	621,212	0	(1,005)	0	(1,005)	0	620,208	0	30,467	30,467	25,555	10/01/2028	4.A FE
70052L-AC-7	PARK INTERMED HOLDINGS		09/29/2021	VARIOUS		451,791	438,000	438,000	0	0	0	0	0	438,000	0	13,791	13,791	8,008	05/15/2029	4.A FE	
				SINKING FUND REDEMPTION																	
70213@-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.		09/22/2021	CALLER BY ISSUER at		6,153	6,153	6,153	6,153	0	0	0	0	0	6,153	0	0	0	136	03/15/2051	1.D
74331M-AC-0	PROG 2018-SFR3 C		09/01/2021	MBS PAYDOWN		3,500,000	3,500,000	3,499,849	3,500,131	0	(131)	0	(131)	0	3,500,000	0	0	0	109,672	10/17/2035	1.E FE
74331M-AD-8	PROG 2018-SFR3 D		09/01/2021	MBS PAYDOWN		3,000,000	3,000,000	2,999,967	3,000,119	0	(119)	0	(119)	0	3,000,000	0	0	0	99,608	10/17/2035	2.A FE
74332U-AA-5	PROG 2018-SFR2 A		07/01/2021	MBS PAYDOWN		2,000,000	2,000,000	2,041,563	2,038,752	0	(38,752)	0	(38,752)	0	2,000,000	0	0	0	43,307	08/17/2035	1.A FE
74332U-AG-2	PROG 2018-SFR2 D		07/01/2021	MBS PAYDOWN		2,600,000	2,600,000	2,599,901	2,600,115	0	(115)	0	(115)	0	2,600,000	0	0	0	65,793	08/17/2035	1.G FE
743784-AB-6	PPGLP 2000-C1 A2		07/01/2021	MBS PAYDOWN		37,884	37,884	46,266	38,647	0	(763)	0	(763)	0	37,884	0	0	0	2,936	07/20/2028	1.A FE
74387Y-AD-5	PFMT 2021-1 A2A		09/01/2021	MBS PAYDOWN		287,255	287,255	283,843	0	0	546	0	546	0	287,255	0	0	0	2,468	04/25/2051	1.A FE
74388J-AB-1	PFMT 2021-2 A1A		09/01/2021	MBS PAYDOWN		152,054	152,054	150,961	0	0	17	0	17	0	152,054	0	0	0	775	04/25/2051	1.A FE
				CALLER BY ISSUER at																	
74432Q-CC-7	PRUDENTIAL FINANCIAL INC		08/30/2021	116.925		1,227,713	1,050,000	1,051,480	1,051,126	0	(91)	0	(91)	0	1,051,035	0	(1,035)	(1,035)	215,378	03/27/2028	1.G FE
74922Q-AA-0	RALI 2006-QA8 A1		09/25/2021	MBS PAYDOWN		47,829	45,290	39,544	46,883	0	947	0	947	0	47,829	0	0	0	150	09/25/2036	1.D FM
749357-AC-3	RCKT 2019-1 A3		08/01/2021	MBS PAYDOWN		262,048	262,048	265,488	336,395	0	(74,347)	0	(74,347)	0	262,048	0	0	0	5,512	09/25/2049	1.D FM
74936R-AA-2	RCKT 2021-2 A1		09/01/2021	MBS PAYDOWN		10,601	10,601	10,722	0	0	(2)	0	(2)	0	10,601	0	0	0	41	06/25/2051	1.A FE
75115A-AC-5	RALI 2006-QS8 A3		09/01/2021	MBS PAYDOWN		46,327	46,327	44,592	46,019	0	309	0	309	0	46,327	0	0	0	2,115	08/25/2036	1.D FM
75409J-AA-5	RATE 2021-J1 A1		09/01/2021	MBS PAYDOWN		79,915	79,915	80,752	0	0	(18)	0	(18)	0	79,915	0	0	0	382	07/25/2051	1.A FE
				CALLER BY ISSUER at																	
75513E-BW-0	RAYTHEON TECHNOLOGIES		08/26/2021	102.374		3,972,117	3,880,000	3,868,011	3,877,423	0	847	0	847	0	3,878,270	0	1,730	1,730	159,748	12/15/2022	2.A FE
				CALLER BY ISSUER at																	
7591EP-AP-5	REGIONS FINANCIAL CORP		08/23/2021	106.464		3,193,917	3,000,000	2,998,590	2,999,185	0	193	0	193	0	2,999,378	0	622	622	310,767	08/14/2023	2.A FE

STATEMENT AS OF SEPTEMBER 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
75971F-AE-3	RAMC 2007-3 AF2		09/01/2021	MBS PAYDOWN		42,473	42,473	25,112	42,571	0	(99)	0	(99)	0	42,473	0	0	0	928	09/25/2037	1.D FM
75975B-AA-6	RENEW 2021-1 A		09/20/2021	MBS PAYDOWN		152,543	152,543	151,960	0	0	(301)	0	(301)	0	152,543	0	0	0	428	11/20/2056	1.A FE
759950-FA-1	RAMC 2005-1 AV3		09/25/2021	MBS PAYDOWN		96,928	96,928	93,475	96,051	0	877	0	877	0	96,928	0	0	0	258	05/25/2035	1.D FM
78396Y-AA-1	SESAC 2019-1 A2		07/25/2021	MBS PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	196	07/25/2049	2.C FE
78419C-AE-4	SGCMS 2016-C5 ASB		09/01/2021	MBS PAYDOWN		34,335	34,335	35,364	34,424	0	(88)	0	(88)	0	34,335	0	0	0	704	10/10/2048	1.D FM
78442G-GD-2	SLMA 2003-4 A5A		09/15/2021	MBS PAYDOWN		49,304	49,304	48,379	49,362	0	(58)	0	(58)	0	49,304	0	0	0	346	03/15/2033	2.C FE
78443C-BH-6	SLMA 2004-A A3		09/15/2021	MBS PAYDOWN		58,770	58,770	56,658	58,249	0	521	0	521	0	58,770	0	0	0	256	06/15/2033	1.C FE
78449F-AB-7	SMB 2016-A A2A		09/15/2021	MBS PAYDOWN		31,861	31,861	31,848	31,833	0	28	0	28	0	31,861	0	0	0	577	05/15/2031	1.A FE
78469P-AB-0	SOF1 2016-A A2		09/25/2021	MBS PAYDOWN		31,776	31,776	31,486	31,624	0	153	0	153	0	31,776	0	0	0	582	12/26/2036	1.A FE
78490D-AB-0	SOF1 2018-C A2FX		09/25/2021	MBS PAYDOWN		485,852	485,852	507,563	491,124	0	(5,272)	0	(5,272)	0	485,852	0	0	0	11,715	01/25/2048	1.A FE
				SINKING FUND REDEMPTION																	
797440-BT-0	SAN DIEGO G & E, MW@12.5		08/01/2021			499,996	499,996	502,380	500,807	0	(811)	0	(811)	0	499,996	0	0	0	9,570	02/01/2022	1.F FE
81375H-AC-3	SABR 2006-NC1 A3		09/25/2021	MBS PAYDOWN		83,800	83,800	75,525	82,526	0	1,274	0	1,274	0	83,800	0	0	0	359	03/25/2036	1.D FM
813765-AC-8	SABR 2006-FR3 A3		09/25/2021	MBS PAYDOWN		150,768	150,768	93,804	146,703	0	4,065	0	4,065	0	150,768	0	0	0	730	05/25/2035	1.D FM
81748R-AB-3	SEMT 2020-4 A2		09/01/2021	MBS PAYDOWN		223,977	223,977	230,276	224,916	0	(939)	0	(939)	0	223,977	0	0	0	3,825	10/25/2043	1.D FM
81761T-AC-9	SERV 2020-1 A211		07/30/2021	MBS PAYDOWN		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	54	01/30/2045	2.C FE
817743-AA-5	SPRO 2019-1A A2		07/25/2021	MBS PAYDOWN		18,750	18,750	18,860	18,703	0	47	0	47	0	18,750	0	0	0	546	10/25/2051	2.C FE
				CALL BY ISSUER at 103.370		8,269,591	8,000,000	7,874,550	7,970,639	0	9,514	0	9,514	0	7,980,154	0	19,846	19,846	512,813	02/01/2023	1.G FE
				CALL BY ISSUER at 102.688		2,579,523	2,512,000	2,573,545	2,546,043	0	(6,171)	0	(6,171)	0	2,539,872	0	(27,872)	(27,872)	220,170	07/15/2026	3.C FE
				CALL BY ISSUER at 100.000		4,000,000	4,000,000	3,947,150	3,988,953	0	9,822	0	9,822	0	3,998,775	0	1,225	1,225	97,167	10/03/2021	2.C FE
83401A-AB-4	SOF1 2018-D A2FX		09/25/2021	MBS PAYDOWN		198,515	198,515	208,728	199,946	0	(1,431)	0	(1,431)	0	198,515	0	0	0	4,783	02/25/2048	1.A FE
				CALL BY ISSUER at 100.000		5,250,000	5,250,000	5,475,004	5,270,793	0	(20,930)	0	(20,930)	0	5,249,862	0	138	138	172,266	11/01/2021	2.B FE
				SINKING FUND REDEMPTION																	
842400-GF-4	SOUTHERN CAL EDISON, MW@15		08/01/2021			803,571	803,571	808,163	804,460	0	(888)	0	(888)	0	803,571	0	0	0	14,826	02/01/2022	1.G FE
				SINKING FUND REDEMPTION																	
84474Y-AA-4	LUV 6.15 08/01/22		08/01/2021			1,305,989	1,305,989	1,438,009	1,333,845	0	(27,856)	0	(27,856)	0	1,305,989	0	0	0	80,318	08/01/2022	1.F FE
				SINKING FUND REDEMPTION																	
84474Y-AB-2	SW AIRLINES 07-1 TRUST		08/01/2021			999,142	999,142	1,053,099	1,017,211	0	(18,069)	0	(18,069)	0	999,142	0	0	0	66,443	08/01/2022	2.A FE
84857L-AA*-2	SPIRE INC		09/01/2021	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,200	09/01/2021	2.B
				SINKING FUND REDEMPTION																	
84858W-AA-4	SPIRIT AIR 2017-1 PTT AA		08/15/2021			142,115	142,115	139,450	141,825	0	290	0	290	0	142,115	0	0	0	4,796	02/15/2030	1.G FE
				CITIGROUP GLOBAL MARKETS																	
85172F-AR-0	ONEMAIN FINANCE CORP		09/29/2021			1,090,000	1,000,000	1,031,198	731,179	0	(880)	0	(880)	0	1,029,459	0	60,541	60,541	39,736	11/15/2029	3.B FE
86212V-AE-4	STR 2018-1A A2		09/20/2021	MBS PAYDOWN		22,500	22,500	22,492	22,439	0	61	0	61	0	22,500	0	0	0	644	10/20/2048	1.A FE
86359D-VD-6	SASC 2005-OPT1 A3		09/25/2021	MBS PAYDOWN		34,313	34,313	33,508	33,508	0	805	0	805	0	34,313	0	0	0	201	11/25/2035	1.D FM
86359L-TD-1	SAMI 2006-AR1 2A1		09/25/2021	MBS PAYDOWN		65,238	65,238	62,145	80,881	0	(15,643)	0	(15,643)	0	65,238	0	0	0	229	02/25/2036	1.D FM
				CALL BY ISSUER at 103.750		3,237,000	3,120,000	2,997,577	3,015,256	0	8,648	0	8,648	0	3,023,904	0	96,096	96,096	248,950	06/15/2025	4.B FE
86723C-AF-5	SUNCOKE ENRGY PART LP/FI		07/08/2021			23,582	23,582	23,572	0	0	45	0	45	0	23,582	0	0	0	73	04/28/2056	1.G FE
86745Q-AA-9	SNVA 2021-1 A		07/28/2021	MBS PAYDOWN		51,772	51,772	51,772	0	0	127	0	127	0	51,772	0	0	0	459	02/20/2048	1.G FE
86746E-AA-5	SNVA 2021-A A		09/20/2021	MBS PAYDOWN		144,849	144,849	144,374	0	0	291	0	291	0	144,849	0	0	0	1,316	01/30/2052	1.G FE
86773Q-AA-4	SUNRN 2021-1A A		07/30/2021	MBS PAYDOWN		38,750	38,750	38,745	0	0	30	0	30	0	38,750	0	0	0	353	02/20/2046	1.F FE
872480-AE-8	TIF 2021-1A A		09/20/2021	MBS PAYDOWN		8,192	8,192	8,190	0	0	9	0	9	0	8,192	0	0	0	29	06/19/2051	1.F FE
87267C-AA-6	TRP 2021-1 A		09/19/2021	MBS PAYDOWN		6,538	6,538	5,914	6,436	0	102	0	102	0	6,538	0	0	0	244	05/25/2046	2.B FE
				CALL BY ISSUER at 101.156		1,665,028	1,646,000	1,542,103	1,558,181	0	15,702	0	15,702	0	1,573,883	0	72,117	72,117	106,786	07/15/2024	4.A FE
88033G-CS-7	TENET HEALTHCARE CORP		09/10/2021			79,927	79,927	79,927	79,927	0	0	0	0	0	79,927	0	0	0	1,647	06/20/2034	2.C PL
88307*-AA-3	TEXOMA WIND, LLC		06/20/2021			59,997	59,997	59,986	0	0	71	0	71	0	59,997	0	0	0	446	04/20/2046	1.F FE
88315L-AQ-1	TMCL 2021-2A A		09/20/2021	MBS PAYDOWN																	

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STATEMENT AS OF SEPTEMBER 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
88732J-BA-5	TIME WARNER CABLE INC., CO GUARNT		07/02/2021	CALL BY ISSUER at 100.000		1,000,000	1,000,000	991,090	999,285	.0	538	.0	538	.0	999,823	.0	177	177	33,444	09/01/2021	3.A FE
89656G-AA-2	TRL 2021-1A A		09/19/2021	MBS PAYDOWN		11,500	11,500	11,499	.0	.13	.0	.13	.0	11,500	.0	.0	.0	.57	07/19/2051	1.F FE	
89656Y-AA-3	TRL 2020-2A A1		09/19/2021	MBS PAYDOWN		140,917	140,917	140,904	140,792	.0	125	.0	125	.0	140,917	.0	.0	1,722	11/19/2027	1.F FE	
89680H-AA-0	TCF 2020-1A A		09/20/2021	MBS PAYDOWN		106,250	106,250	107,578	.0	.0	(102)	.0	(102)	.0	106,250	.0	.0	1,121	09/20/2045	1.F FE	
89680H-AE-2	TCF 2021-1A A		09/20/2021	MBS PAYDOWN		42,500	42,500	42,341	.0	.0	51	.0	51	.0	42,500	.0	.0	338	03/20/2046	1.F FE	
898813-AK-6	TUCSON ELECTRIC POWER, M/W SR UNSECURED		08/20/2021	CALL BY ISSUER at 100.000		3,275,000	3,275,000	3,320,813	3,287,630	.0	(12,818)	.0	(12,818)	.0	3,274,812	.0	188	188	128,839	11/15/2021	1.G FE
90352W-AD-6	STEAM 2021-1A A		09/28/2021	MBS PAYDOWN		26,158	26,158	26,488	.0	.0	(13)	.0	(13)	.0	26,158	.0	.0	298	02/28/2051	1.F FE	
90354P-AA-5	STEAM 2021-3 A		09/28/2021	MBS PAYDOWN		35,252	35,252	35,238	.0	.0	58	.0	58	.0	35,252	.0	.0	160	06/28/2051	1.F FE	
90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS		07/02/2021	SINKING FUND REDEMPTION		162	162	162	162	.0	.0	.0	.0	162	.0	.0	.0	10	07/02/2030	1.D FE	
909319-AA-3	UNITED AIR 2013-1 A PTT		08/15/2021	SINKING FUND REDEMPTION		24,924	24,924	26,014	25,031	.0	(107)	.0	(107)	.0	24,924	.0	.0	.0	1,072	08/15/2025	2.B FE
90931C-AA-6	UNITED AIR 2019-1 AA PTT		08/25/2021	SINKING FUND REDEMPTION		34,687	34,687	34,687	34,687	.0	.0	.0	.0	34,687	.0	.0	.0	1,440	08/25/2031	1.E FE	
90931L-AA-6	UNITED AIR 2016-1 AA PTT		07/07/2021	SINKING FUND REDEMPTION		31,659	31,659	31,026	31,671	.0	(12)	.0	(12)	.0	31,659	.0	.0	.0	981	07/07/2028	1.E FE
90931Q-AA-5	UNITED AIR 2013-1 B PTT, 2ND LIEN		08/15/2021	MATURITY		1,249,058	1,249,058	1,241,462	1,248,300	.0	758	.0	758	.0	1,249,058	.0	.0	.0	67,137	08/15/2021	3.B FE
90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW@25		09/03/2021	SINKING FUND REDEMPTION		336,212	336,212	345,061	336,924	.0	(712)	.0	(712)	.0	336,212	.0	.0	.0	12,608	09/03/2026	2.A FE
91832V-AA-2	VOC ESCROW LTD		09/07/2021	VARIOUS		1,392,668	1,400,000	1,293,673	844,884	.0	6,899	.0	6,899	.0	1,303,564	.0	89,104	89,104	69,949	02/15/2028	4.B FE
92259M-AA-4	VOC 2021-2 A		09/01/2021	VARIOUS		19,887	19,887	19,882	.0	.0	(2)	.0	(2)	.0	19,887	.0	.0	.0	41	08/25/2051	1.A FE
92259T-AA-9	VOC 2021-1 A		09/01/2021	MBS PAYDOWN		24,592	24,592	24,590	.0	.0	57	.0	57	.0	24,592	.0	.0	.0	107	05/25/2051	1.A FE
92276M-AZ-8	VENTAS REALTY LP/CAP CRP, M/W SR UNSECURE		08/16/2021	CALL BY ISSUER at 102.854		6,848,014	6,658,000	6,570,943	6,639,367	.0	7,052	.0	7,052	.0	6,646,419	.0	11,581	11,581	407,000	08/15/2022	2.A FE
92855H-AA-3	VSLR 2020-1A A		07/30/2021	MBS PAYDOWN		72,060	72,060	72,064	72,347	.0	(287)	.0	(287)	.0	72,060	.0	.0	.0	1,345	07/31/2051	1.G FE
92925G-AA-1	WAMU 2006-AR16 1A1		09/01/2021	MBS PAYDOWN		33,629	33,629	33,647	33,977	.0	391	.0	391	.0	33,629	.0	.0	.0	592	12/25/2036	1.D FM
92927X-AH-7	WAMU 2007-HY6 3A2		09/01/2021	MBS PAYDOWN		74,528	81,571	79,219	73,721	.0	807	.0	807	.0	74,528	.0	.0	.0	1,760	06/25/2037	4.B FM
92936T-AH-5	WFRBS 2012-C7 AFL		09/15/2021	MBS PAYDOWN		352,507	352,507	352,860	352,701	.0	(193)	.0	(193)	.0	352,507	.0	.0	.0	3,111	06/15/2045	1.D FM
93363B-AD-0	WAMU 2006-AR19 2A		09/01/2021	MBS PAYDOWN		60,597	60,597	59,082	60,298	.0	299	.0	299	.0	60,597	.0	.0	.0	715	01/25/2047	1.D FM
93363R-AA-4	WAMU 2006-AR13 1A		09/01/2021	MBS PAYDOWN		13,880	14,880	13,916	13,546	.0	333	.0	333	.0	13,880	.0	.0	.0	120	10/25/2046	1.D FM
94989W-AT-4	WFCM 2015-C31 ASB		09/01/2021	MBS PAYDOWN		46,808	46,808	50,265	47,108	.0	(300)	.0	(300)	.0	46,808	.0	.0	.0	1,085	11/15/2048	1.D FM
96221T-AH-0	WFRBS 2014-LC14 XA		09/17/2021	INTEREST ONLY PAYMENT		.0	.0	2,529	217	.0	(217)	.0	(217)	.0	.0	.0	.0	.0	355	03/15/2047	1.A FE
96950F-AH-7	WILLIAMS PARTNERS LP, M/W SR NOTE		08/16/2021	CALL BY ISSUER at 100.000		4,000,000	4,000,000	4,132,370	4,010,998	.0	(11,119)	.0	(11,119)	.0	3,999,879	.0	121	121	120,000	11/15/2021	2.B FE
97064E-AA-6	WESTF 2018-A A		09/15/2021	MBS PAYDOWN		57,315	57,315	60,306	57,608	.0	(293)	.0	(293)	.0	57,315	.0	.0	.0	1,820	09/15/2043	2.A FE
90098P-AA-5	AIR CANADA 2017-1AA PTT	A	07/15/2021	SINKING FUND REDEMPTION		51,200	51,200	51,200	51,200	.0	.0	.0	.0	.0	51,200	.0	.0	.0	1,690	01/15/2030	1.G FE
064159-FL-5	BANK OF NOVA SCOTIA	A	07/21/2021	MATURITY		13,294,000	13,294,000	13,477,623	13,311,026	.0	(17,026)	.0	(17,026)	.0	13,294,000	.0	.0	.0	372,232	07/21/2021	1.C FE
136375-BV-3	CANADIAN NATL RAILWAY, SR UNSECURED	A	09/15/2021	CALL BY ISSUER at 100.000		3,000,000	3,000,000	2,971,390	2,996,281	.0	2,739	.0	2,739	.0	2,999,020	.0	980	980	64,125	12/15/2021	1.F FE
136385-AR-2	CANADIAN NATL RESOURCES, MW@25	A	08/16/2021	CALL BY ISSUER at 100.000		2,000,000	2,000,000	1,816,700	1,968,162	.0	22,713	.0	22,713	.0	1,990,874	.0	9,126	9,126	51,750	11/15/2021	2.B FE
30575F-AA-6	FAIRSTONE FINANCIAL INC	A	07/15/2021	CALL BY ISSUER at 103.938		2,556,875	2,460,000	2,528,900	2,510,457	.0	(10,067)	.0	(10,067)	.0	2,500,390	.0	(40,390)	(40,390)	290,600	07/15/2024	4.A FE
352704-AD-0	MEG ENERGY CORP	A	08/23/2021	VARIOUS		4,772,774	4,627,000	4,284,253	4,325,426	.0	35,779	.0	35,779	.0	4,361,206	.0	380,888	380,888	356,532	07/21/2021	3.C FE
867224-AA-5	SUNCOR ENERGY INC, MW@20	A	09/28/2021	CALL BY ISSUER at 108.381		5,001,799	4,615,000	4,732,804	4,707,371	.0	(18,112)	.0	(18,112)	.0	4,689,259	.0	(74,259)	(74,259)	523,864	12/01/2024	2.A FE
87952Y-AH-8	TELESAT CANADA/TELESAT L	A	08/03/2021	VARIOUS		940,040	1,136,000	1,146,795	1,144,634	.0	(871)	3,926	(4,797)	.0	1,139,837	.0	(199,797)	(199,797)	59,482	10/15/2027	5.A FE
00084D-AT-7	ABN AMRO BANK NV	D	08/27/2021	MATURITY		1,000,000	1,000,000	999,270	999,834	.0	166	.0	166	.0	1,000,000	.0	.0	.0	34,000	08/27/2021	1.E FE
00177T-AC-7	AMMC 2017-20A B	D	08/05/2021	MBS PAYDOWN		6,350,000	6,350,000	6,314,063	6,319,098	.0	30,902	.0	30,902	.0	6,350,000	.0	.0	.0	92,371	04/17/2029	1.C FE
00787C-AC-6	AEROPUERTO INTL TOCUMEN	D	08/11/2021	TENDER OFFER		3,313,778	2,958,730	2,958,730	2,958,730	.0	.0	.0	.0	.0	2,958,730	.0	.0	.0	484,739	11/18/2048	3.A FE
01749P-AQ-1	ALLEG 2015-1A AR	D	07/25/2021	MBS PAYDOWN		716,517	716,517	700,037	706,248	.0	10,269	.0	10,269	.0	716,517	.0	.0	.0	5,666	07/25/2027	1.A FE

STATEMENT AS OF SEPTEMBER 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
03969A-AN-0	ARDAGH PKG FIN/HLDGS USA	D	08/20/2021	CITIGROUP GLOBAL MARKETS		2,417,563	2,350,000	2,354,460	2,353,276	.0	(536)	.0	(536)	.0	2,352,740	.0	64,822	64,822	75,127	08/15/2026	3.C FE
03969A-AQ-3	ARDAGH PKG FIN/HLDGS USA	D	08/19/2021			531,391	509,000	509,000	509,000	.0	.0	.0	.0	.0	509,000	.0	22,391	22,391	21,749	04/30/2025	3.C FE
05363X-AP-2	AVERY 2014-5A BR	D	07/17/2021	MBS PAYDOWN		115,473	115,473	115,473	115,473	.0	.0	.0	.0	.0	115,473	.0	.0	.0	1,498	07/17/2026	1.A FE
05607M-AA-5	HEATHROW FUNDING LTD	D	07/15/2021			4,608,000	4,608,000	4,748,953	4,637,773	.0	(29,773)	.0	(29,773)	.0	4,608,000	.0	.0	.0	224,640	07/15/2021	2.A FE
064255-BG-6	BK TOKYO-MITSUBISHI UFG	D	09/08/2021			2,000,000	2,000,000	1,996,100	1,999,583	.0	417	.0	417	.0	2,000,000	.0	.0	.0	57,000	09/08/2021	1.E FE
081437-AR-6	BEHNS COMPANY INC	C	07/15/2021	100.000		13,453,000	13,453,000	14,479,559	13,539,138	.0	(86,238)	.0	(86,238)	.0	13,452,901	.0	99	99	454,039	10/15/2021	2.B FE
09628Q-AL-9	BLUEM 2016-1A BR	D	07/09/2021			4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	45,446	04/20/2027	1.C FE
11042A-AA-2	BRITISH AIR 13-1 A PTT, MW50	D	09/20/2021			486,228	486,228	512,714	489,694	.0	(3,466)	.0	(3,466)	.0	486,228	.0	.0	.0	16,866	06/20/2024	1.F FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT	D	09/20/2021			18,329	18,329	18,329	18,329	.0	.0	.0	.0	.0	18,329	.0	.0	.0	522	09/20/2031	1.F FE
11043H-AA-6	BRITISH AIR 18-1 A PTT	D	09/20/2021			45,809	45,809	45,751	45,707	.0	102	.0	102	.0	45,809	.0	.0	.0	1,417	09/20/2031	2.B FE
11043X-AB-9	BRITISH AIR 19-1 A PTT	D	09/15/2021			41,983	41,983	42,053	41,991	.0	(7)	.0	(7)	.0	41,983	.0	.0	.0	1,055	06/15/2029	2.C FE
118230-AT-8	BUCKEYE PARTNERS LP	C	08/09/2021	BANK OF AMERICA - MERRILL LYNCH		13,455	13,000	10,660	10,972	.0	254	.0	254	.0	11,226	.0	2,229	2,229	506	03/01/2025	3.B FE
12528J-AC-0	CFIP 2017-1A B	D	09/15/2021			8,000,000	8,000,000	7,997,500	7,994,983	.0	5,018	.0	5,018	.0	8,000,000	.0	.0	.0	135,849	01/18/2020	1.C FE
12547U-AL-2	CIFC 2015-5A A1R	D	07/25/2021			8,201	8,201	8,157	8,189	.0	.11	.0	.11	.0	8,201	.0	.0	.0	66	10/25/2027	1.A FE
12807C-AA-1	CAI 2020-1A A	D	09/25/2021			106,250	106,250	107,811	.0	.0	(20)	.0	(20)	.0	106,250	.0	.0	.0	393	09/25/2045	1.F FE
150323-AQ-6	CEDF 2014-4A BR	D	07/02/2021			.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	21,718	07/23/2030	1.C FE
19736R-AC-5	CECLO 2018-27A A1	D	07/25/2021			99,030	99,030	99,030	99,030	.0	.0	.0	.0	.0	99,030	.0	.0	.0	1,016	10/25/2028	1.A FE
200447-A*-1	COMISION FEDERAL DE ELECTRICID, MW50	D	09/29/2021			250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	.0	.0	10,975	09/29/2036	2.B
22532L-AR-5	CREDIT AGRICOLE LONDON	D	07/01/2021			1,000,000	1,000,000	995,430	999,531	.0	469	.0	469	.0	1,000,000	.0	.0	.0	23,750	07/01/2021	1.E FE
29278G-AJ-7	ENEL FINANCE INTL NV	D	07/23/2021			2,297,319	2,000,000	1,988,550	1,991,906	.0	875	.0	875	.0	1,992,781	.0	7,219	7,219	376,714	09/14/2025	2.A FE
29280B-AA-3	ENDL LUX FIN CO I SARL	D	09/03/2021			795,390	805,000	794,938	.0	.0	322	.0	322	.0	795,259	.0	131	131	22,171	04/01/2029	4.B FE
36190C-AA-5	GNL QUINTERO SA	D	07/31/2021			235,200	235,200	240,433	235,533	.0	(333)	.0	(333)	.0	235,200	.0	.0	.0	10,899	07/31/2029	2.B FE
381741-AC-1	GCBDC 2020-1A A1	D	08/05/2021			3,000,000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	73,088	11/05/2032	1.A FE
532522-AA-7	LIMA METRO LINE 2 FIN LT	D	07/05/2021			12,936	12,936	12,936	12,936	.0	.0	.0	.0	.0	12,936	.0	.0	.0	570	07/05/2034	2.B FE
532522-AB-5	LIMA METRO LINE 2 FIN LT	D	07/05/2021			11,904	11,904	11,904	11,904	.0	.0	.0	.0	.0	11,904	.0	.0	.0	388	04/05/2036	2.B FE
539439-AK-5	LLOYDS BANKING GROUP PLC	D	07/06/2021			2,500,000	2,500,000	2,512,750	2,501,398	.0	(1,398)	.0	(1,398)	.0	2,500,000	.0	.0	.0	77,500	07/06/2021	1.G FE
53946M-AA-5	LINCOR 2018-CRE1 A	D	08/15/2021			84,423	84,423	84,423	84,423	.0	.0	.0	.0	.0	84,423	.0	.0	.0	707	05/15/2028	1.A FE
53948K-AA-7	LPSLT 2020-2GF A	D	09/20/2021			63,222	63,222	63,195	63,132	.0	.90	.0	.90	.0	63,222	.0	.0	.0	1,168	07/20/2047	1.F FE
55818P-AN-0	MDPK 2014-12A B1R	D	07/20/2021			501,779	501,779	501,779	501,779	.0	.0	.0	.0	.0	501,779	.0	.0	.0	7,078	07/20/2026	1.A FE
55818X-AY-9	MDPK 2015-16A A2R	D	07/09/2021			2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	30,728	04/20/2026	1.C FE
55822A-AA-5	MDPK 2020-46A B1	D	09/01/2021			10,000,000	10,000,000	10,000,000	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	.0	.0	250,943	10/15/2031	1.C FE
56577A-AL-6	MLO 2014-7A A2R	D	07/28/2021			261,627	261,627	261,627	261,627	.0	.0	.0	.0	.0	261,627	.0	.0	.0	3,687	10/28/2025	1.B FE
59801Q-AL-3	MIDO 2015-4A BR	D	07/15/2021			207,072	207,072	207,072	207,072	.0	.0	.0	.0	.0	207,072	.0	.0	.0	2,309	04/15/2027	1.C FE
606822-AG-9	MITSUBISHI UFJ FIN GRP	D	09/13/2021			5,000,000	5,000,000	4,870,600	4,980,054	.0	19,947	.0	19,947	.0	5,000,000	.0	.0	.0	109,500	09/13/2021	1.G FE
610332-AW-8	MBCSL 2015-1A BR	D	08/22/2021			4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	58,595	05/22/2027	1.A FE
63859U-BD-4	NATIONWIDE BLDG SOCIETY	D	07/27/2021			3,000,000	3,000,000	2,994,660	2,999,355	.0	645	.0	645	.0	3,000,000	.0	.0	.0	73,500	07/27/2021	1.E FE
67097L-AC-0	OCF 2017-13A A2A	D	09/15/2021			3,500,000	3,500,000	3,501,750	3,499,579	.0	421	.0	421	.0	3,500,000	.0	.0	.0	65,053	07/15/2030	1.C FE
67514R-AM-0	OCTR 2013-4A BR	D	07/27/2021			117,111	117,111	117,111	117,111	.0	.0	.0	.0	.0	117,111	.0	.0	.0	1,369	08/13/2025	1.A FE
80281L-AE-5	SANTANDER UK GROUP HLDGS	D	08/05/2021			1,000,000	1,000,000	998,710	999,837	.0	163	.0	163	.0	1,000,000	.0	.0	.0	28,750	08/05/2021	2.A FE
86709L-AA-4	SUNBD 2020-1A A	D	09/15/2021			33,477	33,477	33,476	33,430	.0	47	.0	47	.0	33,477	.0	.0	.0	820	02/15/2045	1.G FE
86960B-AQ-5	SVENSKA HANDELSBANKEN AB	D	09/07/2021			2,000,000	2,000,000	1,912,740	1,979,875	.0	20,125	.0	20,125	.0	2,000,000	.0	.0	.0	37,500	09/07/2021	1.C FE
87907U-AS-5	TELOS 2014-6A A1R	D	07/17/2021			44,134	44,134	44,120	44,323	.0	(190)	.0	(190)	.0	44,134	.0	.0	.0	495	01/17/2027	1.A FE

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STATEMENT AS OF SEPTEMBER 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
87974K-AQ-7	TELOS 2014-5A A1R	D	07/17/2021	MBS PAYDOWN		54,905	54,905	54,576	54,798	0	107	0	107	0	54,905	0	0	0	483	04/17/2028	1.A FE
88315L-AE-8	TMCL 2020-1A A	D	09/20/2021	MBS PAYDOWN		77,107	77,107	79,035	0	0	(388)	0	(388)	0	77,107	0	0	0	1,401	08/21/2045	1.F FE
88315L-AL-2	TMCL 2021-1A A	C	09/20/2021	MBS PAYDOWN		90,000	90,000	87,951	0	0	(21)	0	(21)	0	210,000	0	0	0	1,190	02/20/2046	1.F FE
89641J-AN-6	TRNLS 2018-9A B2R	D	07/20/2021	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	49,594	01/20/2032	1.C FE
89686Q-AA-4	TRIVIUM PACKAGING FIN	D	08/18/2021	BNP PARIBUS		1,050,000	1,000,000	1,017,721	1,013,181	0	(2,150)	0	(2,150)	0	1,011,031	0	38,968	38,968	55,764	08/15/2026	4.B FE
92912Q-AB-2	VOYA 2014-3A A2A	D	07/25/2021	MBS PAYDOWN		493,122	493,122	493,615	493,056	0	66	0	66	0	493,122	0	0	0	7,863	07/25/2026	1.A FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						363,929,836	358,380,300	364,659,423	347,422,401	0	(581,681)	3,926	(585,607)	0	358,032,703	0	1,749,375	1,749,375	16,057,243	XXX	XXX
000000-00-0	VESSCO MIDCO HOLDINGS LLC		09/30/2021	SINKING FUND REDEMPTION		247	247	244	0	0	0	0	0	247	0	0	0	0	0	11/02/2026	4.B FE
000000-00-0	FOODSCIENCE LLC		09/30/2021	SINKING FUND REDEMPTION		3,044	3,044	3,014	0	0	16	0	16	0	3,044	0	0	0	90	03/01/2027	4.B FE
000000-00-0	GROUND PENETRATING RADAR SYSTEM LLC		09/30/2021	SINKING FUND REDEMPTION		1,135	1,135	1,123	0	0	1	0	1	0	1,135	0	0	0	33	06/26/2026	4.B FE
000000-00-0	ROHRER CORPORATION		07/01/2021	SINKING FUND REDEMPTION		1,785	1,785	1,767	0	0	1	0	1	0	1,785	0	0	0	28	03/15/2027	4.B FE
000000-00-0	PETER C POY & ASSOCIATES INSURANCE SERVI		09/30/2021	VARIOUS		5,166	5,166	5,166	0	0	0	0	0	5,166	0	0	0	0	3,835	03/31/2027	4.B FE
000000-00-0	PRECISION AVIATION GROUP		09/30/2021	SINKING FUND REDEMPTION		491	491	486	0	0	0	0	0	0	491	0	0	0	10	07/26/2024	4.B FE
000000-00-0	SPECIALIST RESOURCES GROUP INC		09/30/2021	SINKING FUND REDEMPTION		402	402	400	0	0	0	0	0	0	402	0	0	0	6	09/23/2025	4.B FE
000000-00-0	SPECIALIST RESOURCES GROUP INC		09/30/2021	SINKING FUND REDEMPTION		804	804	800	0	0	0	0	0	0	804	0	0	0	12	09/23/2025	4.B FE
000000-00-0	SPECIALIST RESOURCES GLOBAL 2021 DD		09/30/2021	SINKING FUND REDEMPTION		320	320	311	0	0	1	0	1	0	320	0	0	0	9	09/23/2025	4.B FE
000000-00-0	VENURE EMPLOYER SERVICES		08/16/2021	VARIOUS		347,895	347,895	347,895	0	0	0	0	0	0	347,895	0	0	0	870	03/27/2023	4.B FE
000000-00-0	DILIGENT CORPORATION		09/30/2021	SINKING FUND REDEMPTION		5,717	5,717	5,660	0	0	4	0	4	0	5,717	0	0	0	188	08/04/2025	4.B FE
000000-00-0	AFC-DELL HOLDING CORP		09/30/2021	SINKING FUND REDEMPTION		1,995	1,995	1,975	0	0	0	0	0	0	1,995	0	0	0	75	04/09/2027	4.B FE
000000-00-0	AFC-DELL HOLDING CORP		09/01/2021	SINKING FUND REDEMPTION		0	0	0	0	0	0	0	0	0	0	0	0	0	389	04/09/2027	4.B FE
000000-00-0	TYTO ATHENE		09/30/2021	SINKING FUND REDEMPTION		1,766	1,766	1,748	0	0	1	0	1	0	1,766	0	0	0	24	04/01/2028	4.B FE
000000-00-0	HELIOS BUYER INC		09/30/2021	SINKING FUND REDEMPTION		1,857	1,857	1,838	0	0	0	0	0	0	1,857	0	0	0	21	12/15/2026	4.B FE
000000-00-0	MSM ACQUISITIONS, INC.		09/30/2021	SINKING FUND REDEMPTION		920	920	910	0	0	0	0	0	0	920	0	0	0	5	12/09/2026	4.B FE
000000-00-0	MBS HOLDINGS INC		09/30/2021	SINKING FUND REDEMPTION		3,986	3,986	3,946	0	0	2	0	2	0	3,986	0	0	0	78	04/16/2027	4.B FE
000000-00-0	WATERMILL		09/30/2021	VARIOUS		512,790	517,751	512,574	0	0	203	0	203	0	512,790	0	0	0	8,829	04/20/2027	4.B FE
000000-00-0	PRECISION AVIATION GROUP		09/30/2021	VARIOUS		231	231	230	0	0	0	0	0	0	231	0	0	0	5	07/26/2024	4.B FE
000000-00-0	QUORUM HEALTH RESOURCES, LLC		09/30/2021	SINKING FUND REDEMPTION		3,045	3,045	3,015	0	0	30	0	30	0	3,045	0	0	0	54	05/28/2027	4.B FE
000000-00-0	SCIENS BUILDING SOLUTIONS, LLC		09/08/2021	SINKING FUND REDEMPTION		0	0	0	0	0	0	0	0	0	0	0	0	0	432	06/01/2027	4.B FE
000000-00-0	SCIENS BUILDING SOLUTIONS, LLC		09/30/2021	SINKING FUND REDEMPTION		6,228	6,228	6,150	0	0	78	0	78	0	6,228	0	0	0	107	06/01/2027	4.B FE
000000-00-0	ITS BUYER INC		09/30/2021	SINKING FUND REDEMPTION		3,162	3,162	3,131	0	0	1	0	1	0	3,162	0	0	0	62	06/14/2026	4.B FE
000000-00-0	PROTEN FOR PETS OPCO LLC		09/30/2021	SINKING FUND REDEMPTION		443	443	441	0	0	0	0	0	0	443	0	0	0	7	11/30/2025	4.B FE
000000-00-0	SUMMIT BUYER, LLC		09/30/2021	SINKING FUND REDEMPTION		0	0	0	0	0	0	0	0	0	0	0	0	0	144	01/14/2026	4.B FE

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STATEMENT AS OF SEPTEMBER 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	MC GROUP VENTURES CORP		09/30/2021	SINKING FUND REDEMPTION		4,389	4,389	4,346	0	0	1	0	1	0	4,389	0	0	0	73	06/30/2027	4.B FE	
..000000-00-0	AML RIGHTSOURCE		09/21/2021	SINKING FUND REDEMPTION		787	787	779	0	0	4	0	4	0	787	0	0	0	15	09/21/2026	4.B FE	
..000000-00-0	VITAL RECORDS CONTROL TERM LOAN		09/30/2021	SINKING FUND REDEMPTION		1,555	1,555	1,532	0	0	1	0	1	0	1,555	0	0	0	23	06/29/2027	4.B FE	
..000000-00-0	INTEGRITY MARKETING ACQUISITION		09/30/2021	SINKING FUND REDEMPTION		1,051	1,051	971	0	0	2	0	2	0	1,051	0	0	0	0	08/27/2025	4.B FE	
..000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC		09/29/2021	VARIOUS		706,697	713,825	706,687	0	0	2	0	2	0	706,697	0	0	0	0	10/30/2026	4.B FE	
..000000-00-0	GENSERVE, LLC		09/30/2021	SINKING FUND REDEMPTION		775	775	767	0	0	0	0	0	0	775	0	0	0	7	04/12/2024	4.B FE	
..000000-00-0	FORTUNE INTERNATIONAL LLC		09/24/2021	VARIOUS		272,488	272,488	272,488	0	0	0	0	0	0	272,488	0	0	0	954	01/17/2025	4.B FE	
..000000-00-0	AIP GROUP HOLDINGS INC		09/09/2021	VARIOUS		667,913	667,913	667,913	0	0	0	0	0	0	667,913	0	0	0	0	12/22/2027	4.B FE	
..000000-00-0	GS ACQUISITIONCO, INC		09/30/2021	SINKING FUND REDEMPTION		385	385	379	0	0	0	0	0	0	385	0	0	0	171	04/01/2027	4.B FE	
..000000-00-0	GABRIEL PARTNER, LLC		09/30/2021	SINKING FUND REDEMPTION		927	927	917	0	0	6	0	6	0	927	0	0	0	9	09/21/2026	4.B FE	
..000000-00-0	WORLD 50 INC.		09/30/2021	SINKING FUND REDEMPTION		10,558	10,558	10,452	0	0	49	0	49	0	10,558	0	0	0	73	01/10/2026	4.B FE	
..000000-00-0	FOODSCIENCE, LLC		09/30/2021	SINKING FUND REDEMPTION		4,498	4,498	4,453	0	0	0	0	0	0	4,498	0	0	0	0	03/01/2027	4.B FE	
..000000-00-0	GS ACQUISITION, INC		09/30/2021	SINKING FUND REDEMPTION		537	537	535	0	0	0	0	0	0	537	0	0	0	0	05/25/2026	4.B FE	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					2,575,989	2,588,078	2,575,043	0	0	403	0	403	0	2,575,989	0	0	0	16,638		XXX	XXX
8399997	Total - Bonds - Part 4					368,980,384	363,442,939	369,710,393	349,892,769	0	(580,842)	3,926	(584,768)	0	363,108,858	0	1,749,375	1,749,375	16,171,859		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					368,980,384	363,442,939	369,710,393	349,892,769	0	(580,842)	3,926	(584,768)	0	363,108,858	0	1,749,375	1,749,375	16,171,859		XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	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
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
990000-02-5	FHLB DES MOINES		09/30/2021	DIRECT FROM ISSUER		4,990,000	4,990,000	4,990,000	4,990,000	0	0	0	0	0	4,990,000	0	0	0	1,803,264		XXX	XXX
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					499,000	XXX	499,000	499,000	0	0	0	0	0	499,000	0	0	0	1,803,264		XXX	XXX
9799997	Total - Common Stocks - Part 4					499,000	XXX	499,000	499,000	0	0	0	0	0	499,000	0	0	0	1,803,264		XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
9799999	Total - Common Stocks					499,000	XXX	499,000	499,000	0	0	0	0	0	499,000	0	0	0	1,803,264		XXX	XXX
9899999	Total - Preferred and Common Stocks					499,000	XXX	499,000	499,000	0	0	0	0	0	499,000	0	0	0	1,803,264		XXX	XXX
9999999	Totals					369,479,384	XXX	370,209,393	350,391,769	0	(580,842)	3,926	(584,768)	0	363,607,858	0	1,749,375	1,749,375	17,975,123		XXX	XXX

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STATEMENT AS OF SEPTEMBER 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	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	10/15/2020	10/15/2021	1,161	4,045,281	3493.23	334,342	0	952,026	*	952,026	451,249	0	0	0	0	0	XXX	XXX		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUUSFPUBMPRO8K5P83	11/13/2020	11/15/2021	1,528	5,478,396	3598.49	411,099	0	1,089,693	*	1,089,693	525,560	0	0	0	0	0	XXX	XXX		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	1,713	6,327,621	3705.593021	489,125	0	1,080,704	*	1,080,704	551,078	0	0	0	0	0	XXX	XXX		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROIP21HZNBB6K528	01/15/2021	01/14/2022	1,574	5,929,616	3779.25329	0	455,395	0	914,525	*	914,525	459,131	0	0	0	0	XXX	XXX		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUUSFPUBMPRO8K5P83	02/12/2021	02/15/2022	1,664	6,547,687	3943.250536	0	535,601	0	772,735	*	772,735	237,135	0	0	0	0	XXX	XXX		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	03/15/2021	03/15/2022	2,204	8,746,557	3976.679433	0	681,514	0	1,000,674	*	1,000,674	319,160	0	0	0	0	XXX	XXX		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	04/15/2021	04/14/2022	1,485	6,193,104	4180.929458	0	412,770	0	482,293	*	482,293	69,523	0	0	0	0	XXX	XXX		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	05/14/2021	05/13/2022	1,355	5,656,087	4184.075933	0	388,290	0	463,233	*	463,233	74,942	0	0	0	0	XXX	XXX		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	06/15/2021	06/15/2022	1,099	4,667,421	4273.173653	0	292,647	0	330,974	*	330,974	38,327	0	0	0	0	XXX	XXX		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	07/15/2021	07/15/2022	713	3,110,108	4398.267463	0	196,248	0	173,555	*	173,555	(22,693)	0	0	0	0	XXX	XXX		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XHC3ZE78	08/13/2021	08/15/2022	683	3,053,114	4496.63988	0	193,690	0	140,520	*	140,520	(53,170)	0	0	0	0	XXX	XXX		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUUSFPUBMPRO8K5P83	09/15/2021	09/15/2022	862	3,864,168	4497.457818	0	275,283	0	188,873	*	188,873	(86,411)	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/27/2017	01/14/2022	8	1,226	157.67	77	0	56	*	56	21	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/27/2017	01/13/2023	10	1,568	158.29	106	0	79	*	79	25	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/27/2017	01/12/2024	12	1,947	160.25	134	0	96	*	96	29	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/27/2017	01/12/2024	1,683	265,399	166.41	14,969	0	7,913	*	7,913	2,406	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	04/17/2017	02/15/2024	304	48,783	168.98	2,864	0	1,159	*	1,159	353	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	04/17/2017	04/15/2024	2,661	426,292	169.05	25,236	0	10,518	*	10,518	3,198	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	05/15/2017	05/15/2024	1,518	244,833	170.1	14,568	0	5,591	*	5,591	1,700	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	06/16/2017	06/14/2024	787	127,663	171.17	7,685	0	2,693	*	2,693	818	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	08/15/2017	08/15/2024	1,470	235,155	168.75	14,109	0	6,484	*	6,484	1,960	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	09/15/2017	09/13/2024	81	12,902	160.1	898	0	688	*	688	196	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	10/13/2017	10/15/2024	4,146	661,841	168.5	33,820	0	19,332	*	19,332	5,823	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	11/15/2017	11/15/2024	1,713	273,692	167.74	14,232	0	8,639	*	8,639	2,590	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	12/15/2017	12/12/2024	1,742	284,447	172.26	14,365	0	6,196	*	6,196	1,888	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/12/2018	01/15/2025	2,397	401,013	176.55	20,051	0	6,038	*	6,038	1,852	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	02/15/2018	02/14/2025	594	98,087	174.12	4,777	0	1,892	*	1,892	579	0	0	0	0	0	XXX	XXX		
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGGFU57RNE97	03/15/2018	03/14/2025	1,274	209,408	172.46	10,680	0	4,734	*	4,734	1,443	0	0	0	0	0	XXX	XXX		

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STATEMENT AS OF SEPTEMBER 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)	
JP Morgan Chase Bank NA	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	3,987	*	3,987	1,204	0	0	0	0	0	0	0
JP Morgan Chase Bank NA	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	19,401	*	19,401	5,381	0	0	0	0	0	0	0
JP Morgan Chase Bank NA	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	54,492	*	54,492	14,306	0	0	0	0	0	0	0
0179999999. Subtotal - Purchased Options - Hedging Other - Caps										1,492,165	3,431,438	0	7,749,793	XXX	7,749,793	2,609,603	0	0	0	0	XXX	XXX	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	10/15/2020	10/15/2021	7,744	26,974,369	3,484.49 / 3,594.88	488,236	0	0	847,813	*	847,813	246,234	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	10/15/2020	10/15/2021	9,185	31,994,189	3,639.64 / 3,586.12	774,259	0	0	1,387,014	*	1,387,014	411,553	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUM8P808K5P83	11/13/2020	11/15/2021	8,948	32,080,153	3,697.26 / 3,591.67	563,648	0	0	950,575	*	950,575	292,691	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUM8P808K5P83	11/13/2020	11/15/2021	10,760	38,575,482	3,743.22 / 3,697.35	896,108	0	0	1,565,550	*	1,565,550	500,223	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	8,622	31,853,869	3,819.00 / 3,704.23	611,594	0	0	940,583	*	940,583	305,402	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	7,228	26,703,017	3,863.00 / 3,771.75	647,548	0	0	1,023,438	*	1,023,438	342,748	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUM8P808K5P83	01/15/2021	01/14/2022	6,652	25,066,116	3,892.00 / 3,777.90	468,987	0	0	685,032	*	685,032	216,045	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUM8P808K5P83	01/15/2021	01/14/2022	7,613	28,689,433	3,940.10 / 3,936.84	698,014	0	0	1,043,577	*	1,043,577	345,564	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUM8P808K5P83	02/12/2021	02/15/2022	5,317	20,921,526	4,063.00 / 3,940.02	382,864	0	0	523,499	*	523,499	140,635	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUM8P808K5P83	02/12/2021	02/15/2022	5,712	22,474,134	4,112.00 / 3,972.51	548,369	0	0	755,215	*	755,215	206,846	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUM8P808K5P83	03/15/2021	03/15/2022	5,379	21,349,635	4,099.00 / 3,973.39	384,293	0	0	510,968	*	510,968	126,675	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	03/15/2021	03/15/2022	6,862	27,233,286	4,141.00 / 4,171.05	634,263	0	0	854,338	*	854,338	220,075	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	04/15/2021	04/14/2022	6,741	28,114,126	4,298.00 / 4,179.68	482,157	0	0	568,394	*	568,394	86,237	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	04/15/2021	04/14/2022	6,276	26,173,656	4,357.00 / 4,175.77	596,759	0	0	730,498	*	730,498	133,738	0	0	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	484,174	0	0	561,652	*	561,652	77,478	0	0	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	606,049	0	0	718,897	*	718,897	112,848	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	06/15/2021	06/15/2022	5,961	25,312,652	4,386.00 / 4,258.61	475,878	0	0	517,225	*	517,225	41,347	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	06/15/2021	06/15/2022	6,065	25,753,816	4,447.10 / 4,363.56	629,681	0	0	689,847	*	689,847	60,166	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	07/15/2021	07/15/2022	5,620	24,504,602	4,506.00 / 4,369.14	465,587	0	0	438,213	*	438,213	(27,374)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	07/15/2021	07/15/2022	6,504	28,357,834	4,564.00 / 4,469.47	707,528	0	0	664,697	*	664,697	(42,831)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUM8P808K5P83	08/13/2021	08/15/2022	8,778	39,220,009	4,633.10 / 4,483.06	827,542	0	0	695,633	*	695,633	(131,909)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIIP2IHZNBB6K528	08/13/2021	08/15/2022	6,701	29,941,879	4,685.00 / 4,483.70	748,547	0	0	621,204	*	621,204	(127,343)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	09/15/2021	09/15/2022	6,534	29,277,760	4,625.00 / 4,492.26	548,958	0	0	447,821	*	447,821	(101,137)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	09/15/2021	09/15/2022	9,046	40,532,647	4,681.00 / 4,681.00	982,918	0	0	794,901	*	794,901	(188,026)	0	0	0	0	0	0	0
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										3,981,393	10,672,568	0	18,536,584	XXX	18,536,584	3,247,885	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										5,473,558	14,104,006	0	26,286,377	XXX	26,286,377	5,857,488	0	0	0	0	XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	

EO6.1

STATEMENT AS OF SEPTEMBER 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	XXX	XXX										
0429999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	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	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									1,492,165	3,431,438	0	7,749,793	XXX	7,749,793	2,609,603	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									3,981,393	10,672,568	0	18,536,584	XXX	18,536,584	3,247,885	0	0	0	0	0	0	0	0	XXX	XXX						
0489999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
0499999999	Total Purchased Options									5,473,558	14,104,006	0	26,286,377	XXX	26,286,377	5,857,488	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	0	XXX	XXX					
0709999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0779999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0849999999	Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0919999999	Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0929999999	Total Written Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0939999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0949999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0959999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0969999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999	Total Written Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	UNIONBANCAL CORP 908906AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/08/2014	06/20/2022	0	1,000,000	3ML+0.94/(3.50)	0	0	(17,813)	0	XXX	(17,440)	0	0	0	0	0	0	0	4,244	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	(72,884)	0	XXX	(134,456)	0	0	0	0	0	0	0	23,208	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	11/07/2022	0	3,000,000	3ML-0.04/(2.50)	0	0	(53,144)	0	XXX	(77,903)	0	0	0	0	0	0	0	15,761	100/99								
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	(50,617)	0	XXX	(14,365)	0	0	0	0	0	0	0	6,845	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	(34,542)	0	XXX	(4,303)	0	0	0	0	0	0	0	3,052	102/99								
Interest Rate Swap - Rec floating [Pay fixed]	TARGET CORP 87612EA29	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/23/2014	01/18/2022	0	2,000,000	3ML+0.43/(2.90)	0	0	(34,143)	0	XXX	(13,441)	0	0	0	0	0	0	0	5,490	102/100								
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY PROGRESS INC 144141DC9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/25/2014	05/16/2022	0	2,000,000	3ML+0.28/(2.80)	0	0	(35,113)	0	XXX	(29,560)	0	0	0	0	0	0	0	7,904	101/100								
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/25/2014	02/27/2023	0	3,000,000	3ML+1.10/(3.75)	0	0	(55,601)	0	XXX	(100,822)	0	0	0	0	0	0	0	17,818	105/102								
Interest Rate Swap - Rec floating [Pay fixed]	CARLISLE COS INC 142339AF7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/25/2014	11/15/2022	0	3,500,000	3ML+1.14/(3.75)	0	0	(63,639)	0	XXX	(94,979)	0	0	0	0	0	0	0	18,570	105/102								
Interest Rate Swap - Rec floating [Pay fixed]	VIRGINIA ELEC & POWER CO 927804FK5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	01/18/2022	0	1,000,000	3ML+0.50/(2.95)	0	0	(16,900)	0	XXX	(6,647)	0	0	0	0	0	0	0	2,745	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	(34,554)	0	XXX	(21,342)	0	0	0	0	0	0	0	6,744	102/102								

E06.2

STATEMENT AS OF SEPTEMBER 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]	JOHN DEERE CAPITAL CORP 24422ERH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/02/2014	10/15/2021	0	1,000,000	3ML+0.77/(3.15)	0	0	(16,391)	0		(941)	0	0	0	0	1,014		103/100
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/02/2014	10/15/2021	0	1,000,000	3ML+1.11/(3.50)	0	0	(16,399)	0		(943)	0	0	0	0	1,014		105/100
Interest Rate Swap - Rec floating [Pay fixed]	STATOIL ASA 85771PAG7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/02/2014	01/17/2023	0	2,000,000	3ML-0.08/(2.45)	0	0	(35,043)	0		(60,017)	0	0	0	0	11,396		100/99
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	02/27/2023	0	1,000,000	3ML+1.16/(3.75)	0	0	(18,041)	0		(32,678)	0	0	0	0	5,939		106/102
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	08/15/2022	0	1,000,000	3ML+0.85/(3.35)	0	0	(17,378)	0		(20,409)	0	0	0	0	4,674		104/101
Interest Rate Swap - Rec floating [Pay fixed]	BOSTON PROPERTIES LP 10112RAU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/09/2014	02/01/2023	0	1,000,000	3ML+1.30/(3.85)	0	0	(17,660)	0		(30,825)	0	0	0	0	5,787		106/102
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/09/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	(35,362)	0		(69,008)	0	0	0	0	12,231		107/102
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/13/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	(35,453)	0		(69,190)	0	0	0	0	12,231		107/102
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	10/03/2022	0	3,000,000	3ML+0.72/(3.15)	0	0	(50,077)	0		(67,558)	0	0	0	0	15,062		103/100
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	09/01/2022	0	1,470,000	3ML+1.38/(3.80)	0	0	(24,600)	0		(30,240)	0	0	0	0	7,052		106/102
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	10/12/2022	0	3,000,000	3ML+1.19/(3.63)	0	0	(50,375)	0		(69,624)	0	0	0	0	15,245		106/101
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	10/12/2022	0	1,500,000	3ML+1.19/(3.63)	0	0	(25,187)	0		(34,812)	0	0	0	0	7,622		106/101
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	03/01/2023	0	2,900,000	3ML+1.20/(3.70)	0	0	(50,315)	0		(92,635)	0	0	0	0	17,257		106/102
Interest Rate Swap - Rec floating [Pay fixed]	HYATT HOTELS CORP 448579AE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	07/17/2023	0	2,900,000	3ML-0.83/(3.38)	0	0	(51,107)	0		(114,948)	0	0	0	0	19,424		104/101
Interest Rate Swap - Rec floating [Pay fixed]	HEINEKEN NV 423012AA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/22/2014	04/01/2022	0	1,850,000	3ML+1.05/(3.40)	0	0	(29,720)	0		(20,341)	0	0	0	0	6,550		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	(53,948)	0		(3,111)	0	0	0	0	3,548		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	(56,239)	0		(28,201)	0	0	0	0	10,760		107/102
Interest Rate Swap - Rec floating [Pay fixed]	ORACLE CORP 68389XAP0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/03/2014	10/17/2022	0	2,000,000	3ML+0.05/(2.50)	0	0	(33,876)	0		(47,359)	0	0	0	0	10,230		100/99
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY MISSISSIPPI INC 29364NAR9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/03/2014	07/03/2023	0	2,000,000	3ML-0.49/(3.10)	0	0	(36,123)	0		(80,183)	0	0	0	0	13,252		103/100

STATEMENT AS OF SEPTEMBER 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]	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	(34,635)	0		(60,630)	0	0	0	0	11,551		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	(35,006)	0		(62,369)	0	0	0	0	11,716		104/101
Interest Rate Swap - Rec floating [Pay fixed]	POTOMAC ELECTRIC POWER 737679DD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/04/2014	04/01/2022	0	2,000,000	3ML+0.62/(3.05)	0	0	(33,401)	0		(22,842)	0	0	0	0	7,081		103/100
Interest Rate Swap - Rec floating [Pay fixed]	GULF POWER CO 402479CC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/04/2014	05/16/2022	0	2,000,000	3ML+0.65/(3.10)	0	0	(34,001)	0		(28,623)	0	0	0	0	7,904		103/100
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/05/2014	10/03/2022	0	2,000,000	3ML+0.66/(3.15)	0	0	(34,295)	0		(46,265)	0	0	0	0	10,041		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	(34,263)	0		(40,242)	0	0	0	0	9,349		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	(34,983)	0		(52,247)	0	0	0	0	10,611		103/101
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	(67,451)	0		(49,081)	0	0	0	0	14,693		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	(33,439)	0		(31,006)	0	0	0	0	8,293		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CARDINAL HEALTH INC 14149YAY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/06/2014	03/15/2023	0	2,000,000	3ML+0.68/(3.20)	0	0	(35,158)	0		(66,190)	0	0	0	0	12,061		103/102
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/06/2014	02/27/2023	0	3,500,000	3ML+1.22/(3.75)	0	0	(61,550)	0		(111,372)	0	0	0	0	20,787		106/102
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY LOUISIANA LLC 29364IAR9	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	(17,762)	0		(27,489)	0	0	0	0	5,408		104/101
Interest Rate Swap - Rec floating [Pay fixed]	UNION PACIFIC CORP 907818DM7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/12/2014	01/17/2023	0	1,000,000	3ML+0.39/(2.95)	0	0	(17,734)	0		(30,209)	0	0	0	0	5,698		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	(64,444)	0		(79,221)	0	0	0	0	17,750		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	(32,823)	0		(5,550)	0	0	0	0	3,550		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	(17,776)	0		(30,794)	0	0	0	0	5,746		103/100
Interest Rate Swap - Rec floating [Pay fixed]	HONEYWELL INTERNATIONAL 438516BL9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/01/2016	11/02/2026	0	7,000,000	3ML+0.17/(2.50)	0	0	(112,646)	0		(429,148)	0	0	0	0	78,988		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	(30,622)	0		(106,590)	0	0	0	0	20,996		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	(35,531)	0		(136,391)	0	0	0	0	21,080		102/105

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

SCHEDULE DB - PART A - SECTION 1

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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]	BMW US CAPITAL 05565EAH8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	04/13/2026	0	2,500,000	3ML+0.25/(2.80)	0	0	(44,291)	0		(172,139)	0	0	0	0	26,625		100/102
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RACO	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	(87,795)	0		(333,780)	0	0	0	0	52,603		105/107
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 2027A0HY8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/15/2017	09/08/2026	0	3,000,000	3ML+0.07/(2.63)	0	0	(53,666)	0		(215,447)	0	0	0	0	33,347		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	(87,644)	0		(358,974)	0	0	0	0	57,903		102/104
Interest Rate Swap - Rec floating [Pay fixed]	MITSUBISHI UFJ FIN GRP 606822A0B	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/24/2018	03/03/2025	0	4,000,000	3ML+0.77/(3.78)	0	0	(84,742)	0		(303,328)	0	0	0	0	37,012		102/103
Interest Rate Swap - Rec floating [Pay fixed]	VISA INC, MW@15 92826CAD4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/24/2018	12/15/2025	0	3,000,000	3ML+0.14/(3.15)	0	0	(63,882)	0		(257,982)	0	0	0	0	30,781		100/102
Interest Rate Swap - Rec floating [Pay fixed]	MASTERCARD INC 57636QAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/24/2018	02/28/2028	0	4,000,000	3ML+0.44/(3.50)	0	0	(86,267)	0		(441,268)	0	0	0	0	50,661		102/103
Interest Rate Swap - Rec floating [Pay fixed]	WISCONSIN ST GEN FUND 977100GH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/24/2018	05/04/2027	0	4,000,000	3ML+0.12/(3.15)	0	0	(85,576)	0		(406,979)	0	0	0	0	47,305		100/101
Interest Rate Swap - Rec floating [Pay fixed]	PPL CAPITAL FUNDING INC 69352PAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/24/2018	05/15/2026	0	3,000,000	3ML+0.11/(3.10)	0	0	(63,378)	0		(270,163)	0	0	0	0	32,258		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	(68,946)	0		(563,118)	0	0	0	0	59,562		104/105
Interest Rate Swap - Rec floating [Pay fixed]	STARBUCKS CORP 855244AP4	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	(215,146)	0		(1,101,173)	0	0	0	0	126,708		102/103
Interest Rate Swap - Rec floating [Pay fixed]	ACE INA HOLDINGS 00440EAV9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/11/2018	05/05/2026	0	3,000,000	3ML+0.34/(3.35)	0	0	(63,722)	0		(270,853)	0	0	0	0	32,162		101/102
Interest Rate Swap - Rec floating [Pay fixed]	HOME DEPOT INC 437076BK7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/11/2018	09/15/2025	0	3,000,000	3ML+0.35/(3.35)	0	0	(63,601)	0		(247,735)	0	0	0	0	29,856		101/103
Interest Rate Swap - Rec floating [Pay fixed]	AEP TRANSMISSION CO LLC 00115AAE9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/14/2018	12/01/2026	0	3,000,000	3ML+0.08/(3.10)	0	0	(63,941)	0		(290,183)	0	0	0	0	34,115		100/102
Interest Rate Swap - Rec floating [Pay fixed]	SYSCO CORPORATION, MW@25 871829BC0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/14/2018	07/15/2026	0	2,000,000	3ML+0.28/(3.30)	0	0	(42,375)	0		(185,720)	0	0	0	0	21,890		101/102
Interest Rate Swap - Rec floating [Pay fixed]	NATIONWIDE BLDG SOCIETY 63859WAE9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/14/2018	09/14/2026	0	2,000,000	3ML+0.96/(4.00)	0	0	(42,845)	0		(189,706)	0	0	0	0	22,269		103/105
Interest Rate Swap - Rec floating [Pay fixed]	KENTUCKY UTILITIES CO, MW@20 491674BK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/14/2018	10/01/2025	0	3,000,000	3ML+0.30/(3.30)	0	0	(63,116)	0		(250,060)	0	0	0	0	30,021		101/102
Interest Rate Swap - Rec floating [Pay fixed]	ROLLS-ROYCE PLC, MW@25 77578JAB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/14/2018	10/14/2025	0	3,500,000	3ML+0.61/(3.63)	0	0	(73,874)	0		(293,444)	0	0	0	0	35,179		102/103
Interest Rate Swap - Rec floating [Pay fixed]	UNILEVER CAPITAL CORP 904764AS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/14/2018	07/30/2025	0	3,000,000	3ML+0.10/(3.10)	0	0	(63,219)	0		(243,525)	0	0	0	0	29,367		100/101

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SCHEDULE DB - PART A - SECTION 1

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

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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]	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	(67,436)	0		(374,999)	0	0	0	0	40,050		106/107		
Interest Rate Swap - Rec floating [Pay fixed]	ROCHE HOLDINGS INC 771196BP6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/24/2018	09/18/2028	0	5,000,000	3ML+0.45/(3.63)	0	0	(112,203)	0		(616,169)	0	0	0	0	66,014		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	(44,950)	0		(246,379)	0	0	0	0	26,390		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	(111,472)	0		(446,480)	0	0	0	0	49,914		101/102		
Interest Rate Swap - Rec floating [Pay fixed]	FEDERAL EXPRESS CORP 31428XBR6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/25/2018	10/17/2028	0	2,000,000	3ML+0.95/(4.20)	0	0	(45,747)	0		(257,907)	0	0	0	0	26,556		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	(45,872)	0		(256,552)	0	0	0	0	26,421		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	(67,702)	0		(322,513)	0	0	0	0	34,555		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	(22,436)	0		(117,913)	0	0	0	0	12,709		103/104		
Interest Rate Swap - Rec floating [Pay fixed]	ILLINOIS TOOL WORKS 452308AX7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/11/2018	11/16/2026	0	3,105,000	3ML-0.21/(2.65)	0	0	(62,583)	0		(275,191)	0	0	0	0	35,169		99/100		
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(3,888,191)	0	XXX	(12,114,220)	0	0	0	0	1,683,374	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(3,888,191)	0	XXX	(12,114,220)	0	0	0	0	1,683,374	XXX	XXX		
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/21/2018	06/26/2028	0	1,000,000	3ML/(3.00)	0	0	(21,033)	(110,537)		(110,537)	59,115	0	0	0	0	12,983			
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	(22,469)	(125,535)		(125,535)	62,264	0	0	0	0	13,226			
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	(22,451)	(125,365)		(125,365)	62,243	0	0	0	0	13,226			
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	(22,457)	(125,426)		(125,426)	62,250	0	0	0	0	13,226			
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	(22,490)	(125,718)		(125,718)	62,287	0	0	0	0	13,226			
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	(11,237)	(62,784)		(62,784)	31,134	0	0	0	0	6,613			
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	(22,649)	(146,787)		(146,787)	73,173	0	0	0	0	14,998			
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	(22,616)	(146,400)		(146,400)	73,131	0	0	0	0	14,998			
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	(22,616)	(146,400)		(146,400)	73,131	0	0	0	0	14,998			

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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	(22,606)	(146,287)		(146,287)	73,118	0	0	0	14,998		
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	(22,571)	(145,884)		(145,884)	73,075	0	0	0	14,998		
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	(111,806)	(624,098)		(624,098)	313,548	0	0	0	66,557		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2030	0	8,000,000	3ML/(3.21)	0	0	(181,199)	(1,174,472)		(1,174,472)	589,013	0	0	0	120,583		
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	(110,193)	(507,231)		(507,231)	246,260	0	0	0	56,374		
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	(109,349)	(442,560)		(442,560)	205,292	0	0	0	50,528		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/16/2024	0	3,000,000	3ML/(2.89)	0	0	(61,205)	(208,849)		(208,849)	95,264	0	0	0	26,890		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/15/2025	0	8,000,000	3ML/(2.90)	0	0	(164,148)	(654,429)		(654,429)	324,411	0	0	0	82,082		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/15/2025	0	7,000,000	3ML/(2.91)	0	0	(143,728)	(573,176)		(573,176)	283,962	0	0	0	71,822		
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	(41,668)	(205,068)		(205,068)	110,705	0	0	0	24,916		
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	(55,722)	(96,687)		(96,687)	56,083	0	0	0	17,237		
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	(55,895)	(152,765)		(152,765)	70,514	0	0	0	22,850		
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	(55,928)	(152,867)		(152,867)	70,547	0	0	0	22,850		
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	(55,927)	(152,865)		(152,865)	70,546	0	0	0	22,850		
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	(55,937)	(152,894)		(152,894)	70,556	0	0	0	22,850		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/27/2023	0	5,000,000	3ML/(2.30)	0	0	(78,668)	(152,378)		(152,378)	82,064	0	0	0	30,493		
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	(78,728)	(221,325)		(221,325)	109,239	0	0	0	39,431		
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	(78,837)	(221,685)		(221,685)	109,348	0	0	0	39,431		
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	(78,563)	(220,780)		(220,780)	109,074	0	0	0	39,431		

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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	(60,055)	(200,986)		(200,986)	112,369	0	0	0	35,483		
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	(45,183)	(87,710)		(87,710)	47,268	0	0	0	18,329		
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	(75,143)	(145,859)		(145,859)	78,618	0	0	0	30,549		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/27/2019	03/28/2024	0	5,000,000	3ML/(2.21)	0	0	(75,543)	(211,130)		(211,130)	106,202	0	0	0	39,474		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/27/2019	03/28/2024	0	3,000,000	3ML/(2.21)	0	0	(45,329)	(126,690)		(126,690)	63,725	0	0	0	23,685		
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	(60,785)	(169,205)		(169,205)	103,568	0	0	0	42,098		
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	(60,766)	(169,133)		(169,133)	103,549	0	0	0	42,098		
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	(24,301)	(67,634)		(67,634)	41,414	0	0	0	16,839		
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	(22,063)	(67,654)		(67,654)	65,505	0	0	0	19,241		
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	(12,607)	(38,660)		(38,660)	37,432	0	0	0	10,995		
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	(45,437)	(97,530)		(97,530)	132,501	0	0	0	49,656		
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	(45,550)	(98,116)		(98,116)	132,616	0	0	0	49,656		
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	(45,505)	(97,881)		(97,881)	132,570	0	0	0	49,656		
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	(45,516)	(97,940)		(97,940)	132,582	0	0	0	49,656		
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	(36,335)	(77,946)		(77,946)	105,985	0	0	0	39,725		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/10/2029	0	5,000,000	3ML/(1.49)	0	0	(49,247)	(20,670)		(20,670)	262,281	0	0	0	70,492		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/10/2029	0	4,000,000	3ML/(1.48)	0	0	(39,271)	(15,241)		(15,241)	209,674	0	0	0	56,394		
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	(37,559)	(92,104)		(92,104)	86,790	0	0	0	36,520		
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	(46,592)	(111,377)		(111,377)	71,362	0	0	0	38,173		

STATEMENT AS OF SEPTEMBER 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	02/04/2020	02/07/2022	0	5,000,000	3ML/(1.48)	0	0	(48,789)	(23,508)		(23,508)	47,440	0	0	0	14,920		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/07/2022	0	2,000,000	3ML/(1.48)	0	0	(19,515)	(9,403)		(9,403)	18,976	0	0	0	5,968		
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	(47,015)	(81,724)		(81,724)	48,078	0	0	0	29,084		
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	(38,459)	(67,595)		(67,595)	40,090	0	0	0	29,725		
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	(38,459)	(67,595)		(67,595)	40,090	0	0	0	29,725		
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	(38,459)	(67,595)		(67,595)	40,090	0	0	0	29,725		
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	(23,075)	(40,557)		(40,557)	24,054	0	0	0	17,835		
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	(30,662)	(58,059)		(58,059)	82,165	0	0	0	36,967		
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	(22,996)	(43,544)		(43,544)	61,624	0	0	0	27,725		
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	(803)	(1,427)		(1,427)	(1,427)	0	0	0	17,605		
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	(803)	(1,427)		(1,427)	(1,427)	0	0	0	17,605		
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	(321)	(571)		(571)	(571)	0	0	0	7,042		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	10/31/2022	0	2,000,000	3ML/(0.24)	0	0	(634)	(1,263)		(1,263)	(1,263)	0	0	0	10,416		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	10/31/2022	0	2,000,000	3ML/(0.24)	0	0	(634)	(1,263)		(1,263)	(1,263)	0	0	0	10,416		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	10/31/2022	0	2,000,000	3ML/(0.24)	0	0	(634)	(1,263)		(1,263)	(1,263)	0	0	0	10,416		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	10/31/2022	0	1,000,000	3ML/(0.24)	0	0	(317)	(631)		(631)	(631)	0	0	0	5,208		
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	(2,741)	2,722		2,722	2,722	0	0	0	16,065		
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	(1,370)	1,361		1,361	1,361	0	0	0	8,032		
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	(459)	(960)		(960)	(960)	0	0	0	11,165		

STATEMENT AS OF SEPTEMBER 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	06/25/2021	12/29/2022	0	1,750,000	3ML/(0.24)	0	0	(402)	(840)		(840)	(840)	0	0	0	9,769		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	06/28/2024	0	2,000,000	3ML/(0.57)	0	0	(2,171)	568		568	568	0	0	0	16,569		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	06/28/2024	0	2,000,000	3ML/(0.57)	0	0	(2,171)	568		568	568	0	0	0	16,569		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/29/2023	0	2,000,000	3ML/(0.39)	0	0	(29)	(814)		(814)	(814)	0	0	0	14,132		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/29/2023	0	2,000,000	3ML/(0.39)	0	0	(29)	(814)		(814)	(814)	0	0	0	14,132		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/30/2024	0	2,000,000	3ML/(0.67)	0	0	(60)	(1,234)		(1,234)	(1,234)	0	0	0	17,328		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/30/2024	0	2,000,000	3ML/(0.67)	0	0	(60)	(1,234)		(1,234)	(1,234)	0	0	0	17,328		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/21/2018	06/26/2023	0	1,750,000	2.93/3ML	0	0	35,881	79,788		79,788	(38,805)	0	0	0	11,532		
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	29,531	39,420		39,420	(29,147)	0	0	0	6,722		
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	65,563	87,520		87,520	(64,711)	0	0	0	14,938		
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	65,549	87,503		87,503	(64,698)	0	0	0	14,938		
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	65,516	87,458		87,458	(64,664)	0	0	0	14,938		
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	65,489	87,422		87,422	(64,637)	0	0	0	14,938		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/29/2021	0	8,000,000	3.05/3ML	0	0	171,869	18,825		18,825	(171,392)	0	0	0	11,275		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/29/2021	0	5,000,000	3.05/3ML	0	0	107,418	11,766		11,766	(107,120)	0	0	0	7,047		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/31/2022	0	4,000,000	3.06/3ML	0	0	86,219	125,162		125,162	(85,551)	0	0	0	20,832		
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	172,889	445,056		445,056	(200,732)	0	0	0	57,719		
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	118,902	306,091		306,091	(138,045)	0	0	0	39,682		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/31/2022	0	7,000,000	3.06/3ML	0	0	151,146	219,413		219,413	(149,976)	0	0	0	36,456		

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STATEMENT AS OF SEPTEMBER 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	10/26/2018	10/29/2038	0	3,000,000	3.25/3ML	0	0	69,067	666,521		666,521	(321,112)	0	0	0	62,011		
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	163,767	45,724		45,724	(161,274)	0	0	0	18,132		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2021	0	2,500,000	2.89/3ML	0	0	51,131	14,276		14,276	(50,353)	0	0	0	5,666		
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	20,392	32,491		32,491	(20,188)	0	0	0	5,490		
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	130,020	1,157,051		1,157,051	(628,376)	0	0	0	124,478		
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	61,360	512,048		512,048	(309,280)	0	0	0	62,447		
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	61,340	511,627		511,627	(309,243)	0	0	0	62,447		
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	56,280	470,052		470,052	(283,567)	0	0	0	57,243		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/28/2039	0	5,000,000	2.62/3ML	0	0	91,005	636,664		636,664	(498,539)	0	0	0	104,587		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/28/2039	0	5,000,000	2.62/3ML	0	0	90,949	635,498		635,498	(498,434)	0	0	0	104,587		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/28/2039	0	5,000,000	2.62/3ML	0	0	90,874	633,942		633,942	(498,295)	0	0	0	104,587		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/29/2044	0	3,000,000	2.21/3ML	0	0	45,607	209,914		209,914	(328,655)	0	0	0	71,693		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/11/2023	0	3,000,000	1.39/3ML	0	0	27,546	60,596		60,596	(35,212)	0	0	0	20,935		
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	55,996	(225,755)		(225,755)	(552,636)	0	0	0	132,197		
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	56,016	(225,151)		(225,151)	(552,693)	0	0	0	132,197		
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	55,922	(227,997)		(227,997)	(552,427)	0	0	0	132,197		
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	55,941	(227,428)		(227,428)	(552,480)	0	0	0	132,197		
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	55,879	(229,306)		(229,306)	(552,305)	0	0	0	132,197		
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	33,640	(134,169)		(134,169)	(331,702)	0	0	0	79,318		

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

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Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/27/2020	01/31/2050	0	1,000,000	1.75/3ML	0	0	11,771	(25,344)		(25,344)	(113,303)	0	0	0	26,625		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/27/2020	01/30/2040	0	1,000,000	1.73/3ML	0	0	11,602	(14,022)		(14,022)	(89,694)	0	0	0	21,416		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/07/2050	0	5,000,000	1.76/3ML	0	0	59,592	(109,005)		(109,005)	(568,424)	0	0	0	133,171		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/07/2050	0	5,000,000	1.76/3ML	0	0	59,592	(109,005)		(109,005)	(568,424)	0	0	0	133,171		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/07/2050	0	5,000,000	1.76/3ML	0	0	59,592	(109,005)		(109,005)	(568,424)	0	0	0	133,171		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/07/2050	0	5,000,000	1.76/3ML	0	0	59,592	(109,005)		(109,005)	(568,424)	0	0	0	133,171		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/07/2050	0	2,000,000	1.76/3ML	0	0	23,837	(43,602)		(43,602)	(227,370)	0	0	0	53,269		
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	48,644	(460,338)		(460,338)	(536,352)	0	0	0	133,306		
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	48,644	(460,338)		(460,338)	(536,352)	0	0	0	133,306		
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	48,644	(460,338)		(460,338)	(536,352)	0	0	0	133,306		
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	48,644	(460,338)		(460,338)	(536,352)	0	0	0	133,306		
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	38,915	(368,270)		(368,270)	(429,082)	0	0	0	106,645		
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	33,067	(917,685)		(917,685)	(499,603)	0	0	0	134,667		
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	33,067	(917,685)		(917,685)	(499,603)	0	0	0	134,667		
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	33,067	(917,685)		(917,685)	(499,603)	0	0	0	134,667		
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	33,067	(917,685)		(917,685)	(499,603)	0	0	0	134,667		
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	33,067	(917,685)		(917,685)	(499,603)	0	0	0	134,667		
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	33,067	(917,685)		(917,685)	(499,603)	0	0	0	134,667		

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STATEMENT AS OF SEPTEMBER 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	09/25/2020	09/29/2050	0	5,000,000	1.07/3ML	0	0	33,067	(917,685)		(917,685)	(499,603)	0	0	0	134,667														
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	26,453	(734,148)		(734,148)	(399,683)	0	0	0	107,734														
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	19,996	144,034		144,034	144,034	0	0	0	54,328														
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	19,996	144,034		144,034	144,034	0	0	0	54,328														
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	15,261	46,826		46,826	46,826	0	0	0	44,263														
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	15,261	46,826		46,826	46,826	0	0	0	44,263														
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	06/28/2041	0	2,000,000	1.81/3ML	0	0	8,532	(4,986)		(4,986)	(4,986)	0	0	0	44,448														
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	06/28/2041	0	2,000,000	1.81/3ML	0	0	8,532	(4,986)		(4,986)	(4,986)	0	0	0	44,448														
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/30/2041	0	2,000,000	1.76/3ML	0	0	182	(23,165)		(23,165)	(23,165)	0	0	0	44,737														
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/30/2041	0	2,000,000	1.76/3ML	0	0	182	(23,165)		(23,165)	(23,165)	0	0	0	44,737														
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/30/2041	0	1,000,000	1.76/3ML	0	0	91	(11,578)		(11,578)	(11,578)	0	0	0	22,368														
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	360,245	(14,361,196)	XXX	(14,361,196)	(11,536,026)	0	0	0	6,717,331	XXX	XXX												
1169999999. Subtotal - Swaps - Hedging Other										0	0	360,245	(14,361,196)	XXX	(14,361,196)	(11,536,026)	0	0	0	6,717,331	XXX	XXX												
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	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	0	0	0	XXX	XXX								
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
1359999999. Total Swaps - Interest Rate										0	0	(3,527,946)	(14,361,196)	XXX	(26,475,416)	(11,536,026)	0	0	0	8,400,705	XXX	XXX												
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	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	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	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	0	0	0	0	0	0	0	0	XXX	XXX			
1409999999. Total Swaps										0	0	(3,527,946)	(14,361,196)	XXX	(26,475,416)	(11,536,026)	0	0	0	8,400,705	XXX	XXX												
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	XXX	XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(3,888,191)	0	XXX	(12,114,220)	0	0	0	0	1,683,374	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	0	0	0	0	0	0	0	0	XXX	XXX			
1709999999. Subtotal - Hedging Other										5,473,558	14,104,006	360,245	11,925,181	XXX	11,925,181	(5,678,538)	0	0	0	6,717,331	XXX	XXX												
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										5,473,558	14,104,006	(3,527,946)	11,925,181	XXX	(189,039)	(5,678,538)	0	0	0	8,400,705	XXX	XXX												

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

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

N O N E

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

N O N E

Schedule DB - Part 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 SEPTEMBER 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	153,526,267	77,198,823	(72,682,059)	.XXX.
Wells Fargo Portland, OR		0.000	0	0	80,855,469	72,876,796	70,713,259	.XXX.
StoneCastle New York, NY		0.000	0	0	0	0	50,001,644	.XXX.
Federal Home Loan Bank Des Moines, IA		0.000	0	0	42,805,393	58,762,046	35,102,362	.XXX.
Wells Fargo Portland, OR	C	0.000	0	0	25,479,145	23,954,572	27,483,809	.XXX.
JP Morgan Chase New York, NY		0.000	0	0	(11,151,196)	5,666,059	2,713,956	.XXX.
Northern Trust Chicago, IL		0.000	0	0	2,274,474	2,723,135	2,022,500	.XXX.
Bank of Guam Hagatna, GU		0.000	0	0	390,817	390,504	390,201	.XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	284,475	228,903	191,543	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	0	0	294,464,844	241,800,838	115,937,215	.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	294,464,844	241,800,838	115,937,215	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	.XXX.
0599999. Total - Cash	XXX	XXX	0	0	294,464,844	241,800,838	115,937,215	.XXX.

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
825252-40-6	INVESCO TREASURY PORTFOLIO MONEY MKT		.09/27/2021	0.010		28,122,360	.0	2,074
31846V-54-2	FIRST AMERICAN MONEY MKT FUND FUZXX		.08/18/2021	0.010		35,000,134	.0	134
60934N-50-0	FEDERATED HERMES MIKT FUND TO1XX		.08/19/2021	0.010		35,000,069	.0	69
09248U-71-8	BLACKROCK MONEY MARKET FUND TSTXX		.08/23/2021	0.010		35,000,044	.0	44
38141W-32-3	GOLDMANSACHS MONEY MKT FUND FTOXX		.08/27/2021	0.010		35,000,029	.0	29
4812C2-73-4	JP MORGAN MONEY MARKET FUND IJTX		.08/31/2021	0.010		35,000,006	.0	6
94975H-29-6	WELLS FARGO MONEY MARKET FUND P1SXX		.09/10/2021	0.010		19,000,000	.0	0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					222,122,642	0	2,356
60934N-10-4	FEDERATED GOVT OBLIG INST		.09/30/2021	0.030		201,488	.0	.33
8699999	Subtotal - All Other Money Market Mutual Funds					201,488	0	.33
9999999	Total Cash Equivalents					222,324,130	0	2,389

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