

**QUARTERLY STATEMENT**

OF THE

**STANDARD INSURANCE COMPANY**



The Standard<sup>®</sup>

**OF PORTLAND  
IN THE STATE OF OREGON**

TO THE

**INSURANCE DEPARTMENT**

OF THE

**STATE OF**

---

**FOR THE QUARTER ENDED  
June 30, 2023**

**2023**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2023**



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

QUARTERLY STATEMENT
AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE
Standard Insurance Company

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 1100 Southwest Sixth Avenue Portland, OR, US 97204-1093
(Street and Number) (City or Town, State, Country and Zip Code)
791-321-7000 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 1100 Southwest Sixth Avenue Portland, OR, US 97204-1093
(Street and Number) (City or Town, State, Country and Zip Code)
791-321-7000 (Area Code) (Telephone Number)

Internet Website Address www.standard.com

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

OFFICERS

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

OTHER

Christopher Matthew Beaulieu, Vice President, Chief Investment Officer
Susan Lane Bruechner, Vice President, Human Resources
Gregory Alan Chandler, Vice President, Information Technology
Atif Javed Ijaz, Vice President, Asset Management Group
Christopher David Payne, Vice President, Employee Benefits

DIRECTORS OR TRUSTEES

Albarkouli Abobaker Albarkouli # Kota Ando # Ranjana Bhattacharya Clark
Patrick Glenn Criteser Elizabeth Ellen Flynn Debora Dyer Horvath
Mark Bradley Kaye # James Fay Lobdell Duane Charles McDougall
Daniel James McMillan Kevin Masazo Murai Masaru Nakamura
John Gregory Ness # Daisaku Shintaku Yutaka Taguchi

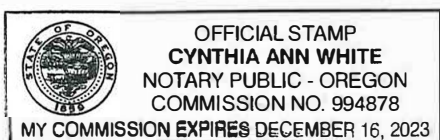
State of Oregon County of Multnomah SS:

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, and Elizabeth Ann Fouts with their respective titles.

Subscribed and sworn to before me this 28th day of July, 2023 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 JUNE 30, 2023 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 .....	14,153,514,809	0	14,153,514,809	14,089,246,779
2. Stocks:				
2.1 Preferred stocks .....	1,910,400	0	1,910,400	1,910,000
2.2 Common stocks .....	54,544,154	0	54,544,154	52,185,037
3. Mortgage loans on real estate:				
3.1 First liens .....	9,262,792,022	0	9,262,792,022	8,372,505,887
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	63,149,345	0	63,149,345	64,057,248
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	9,296,058	0	9,296,058	9,428,725
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ ..... 110,619,281 ), cash equivalents (\$ ..... 72,782,504 ) and short-term investments (\$ ..... 14,467,945 ) .....	197,869,730	0	197,869,730	423,425,109
6. Contract loans (including \$ .....0 premium notes) .....	249,716	0	249,716	252,866
7. Derivatives .....	54,980,000	0	54,980,000	39,527,063
8. Other invested assets .....	293,271,639	0	293,271,639	318,742,757
9. Receivables for securities .....	1,326,488	0	1,326,488	23,470,874
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) .....	24,092,904,361	0	24,092,904,361	23,394,752,344
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	166,980,810	0	166,980,810	158,209,490
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	203,832,153	16,210,277	187,621,876	168,654,232
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	59,789	0	59,789	106,981
15.3 Accrued retrospective premiums (\$ ..... 16,235,689 ) and contracts subject to redetermination (\$ .....0 ) .....	16,268,881	33,192	16,235,689	24,823,466
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	237,282,721	0	237,282,721	212,166,335
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	59,104,967	0	59,104,967	54,702,100
17. Amounts receivable relating to uninsured plans .....	8,117,924	0	8,117,924	7,580,604
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	0
18.2 Net deferred tax asset .....	401,420,536	195,545,000	205,875,536	190,474,514
19. Guaranty funds receivable or on deposit .....	7,553,076	0	7,553,076	8,011,890
20. Electronic data processing equipment and software .....	77,091,156	70,802,053	6,289,103	7,040,327
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	20,153,482	20,153,482	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 .....	3,113,966	0	3,113,966	20,310,192
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	177,759,025	100,456,483	77,302,541	84,889,314
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	25,471,642,846	403,200,487	25,068,442,359	24,331,721,789
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	9,741,376,045	0	9,741,376,045	8,619,790,901
28. Total (Lines 26 and 27)	35,213,018,891	403,200,487	34,809,818,404	32,951,512,690
<b>DETAILS OF WRITE-INS</b>				
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 .....	7,583,385	0	7,583,385	9,835,472
2502. Miscellaneous non-invested assets .....	19,355,272	19,352,418	2,854	2,852
2503. Prepaid expenses .....	43,781,303	43,781,303	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	107,039,065	37,322,763	69,716,302	75,050,990
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	177,759,025	100,456,483	77,302,541	84,889,314

STATEMENT AS OF JUNE 30, 2023 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 \$ ..... 15,040,263,701 less \$ .....0 included in Line 6.3 (including \$ .....0 Modco Reserve) .....	15,040,263,701	14,590,208,409
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	4,744,212,316	4,688,038,499
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve).....	2,051,395,463	2,035,809,693
4. Contract claims:		
4.1 Life .....	148,039,143	150,342,165
4.2 Accident and health .....	96,819,047	94,408,440
5. Policyholders' dividends/refunds to members \$ .....0 and coupons \$ .....0 due and unpaid .....	0	871
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) .....	90,353	95,422
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 \$ .....13,561,166 accident and health premiums .....	19,896,934	14,370,026
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 \$ .....29,746,935 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....	45,567,244	57,327,593
9.3 Other amounts payable on reinsurance, including \$ .....21,949 assumed and \$ .....296,377,411 ceded .....	296,399,360	271,861,169
9.4 Interest Maintenance Reserve .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ .....10,199,190, accident and health \$ .....23,485,889 and deposit-type contract funds \$ .....2,640,696 .....	36,325,775	48,907,608
11. Commissions and expense allowances payable on reinsurance assumed .....	9,669,343	18,053,199
12. General expenses due or accrued .....	350,379,329	373,547,330
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....0 accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	3,045,533	7,355,441
15.1 Current federal and foreign income taxes, including \$ .....(1,728,509) on realized capital gains (losses) .....	12,463,393	3,054,682
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	243,667	180,777
17. Amounts withheld or retained by reporting entity as agent or trustee .....	19,875,660	19,866,977
18. Amounts held for agents' account, including \$ .....157,406 agents' credit balances .....	157,406	69,041
19. Remittances and items not allocated .....	300,010,600	138,452,256
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 \$ .....16,030 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	234,402,317	199,147,567
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 .....	7,252,783	4,258,587
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	0	0
24.08 Derivatives .....	471,326	35,754,648
24.09 Payable for securities .....	14,391,566	0
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 .....	62,382,444	38,692,868
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	23,493,754,702	22,789,803,267
27. From Separate Accounts Statement .....	9,741,376,045	8,619,790,901
28. Total liabilities (Lines 26 and 27) .....	33,235,130,747	31,409,594,168
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 .....	430,132,832	430,132,832
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	470,716,130	437,946,995
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) .....	1,150,848,962	1,118,079,827
38. Totals of Lines 29, 30 and 37 .....	1,574,687,656	1,541,918,521
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	34,809,818,404	32,951,512,690
<b>DETAILS OF WRITE-INS</b>		
2501. Accrued interest and other liabilities .....	16,786,088	14,859,559
2502. Cash collateral received on derivatives .....	34,310,080	13,350,000
2503. Guaranty association assessments .....	6,280,000	6,280,000
2598. Summary of remaining write-ins for Line 25 from overflow page .....	5,006,276	4,203,309
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	62,382,444	38,692,868
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. ....	0	0
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

## STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

## SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	3,746,762,121	3,570,425,062	7,431,722,516
2. Considerations for supplementary contracts with life contingencies	4,548,407	1,602,196	3,053,483
3. Net investment income	453,271,936	330,947,944	707,361,920
4. Amortization of Interest Maintenance Reserve (IMR)	(4,622,613)	756,312	(2,988,674)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	133,497,372	125,686,219	245,803,689
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	17,303,887	19,247,870	36,734,955
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	58,381,214	9,295,111	30,076,795
9. Totals (Lines 1 to 8.3)	4,409,142,324	4,057,960,713	8,451,764,684
10. Death benefits	38,710,198	29,872,224	75,385,425
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	725,094,612	628,996,247	1,180,952,377
13. Disability benefits and benefits under accident and health contracts	638,493,627	604,369,743	1,227,425,988
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,634,798,888	1,454,006,458	3,582,100,250
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	24,418,553	13,736,345	33,761,679
18. Payments on supplementary contracts with life contingencies	2,317,008	2,508,757	4,844,687
19. Increase in aggregate reserves for life and accident and health contracts	506,229,108	841,064,817	1,539,005,872
20. Totals (Lines 10 to 19)	3,570,061,994	3,574,554,590	7,643,476,278
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	192,823,804	153,687,545	323,469,302
22. Commissions and expense allowances on reinsurance assumed	15,944,455	781,622	278,596,361
23. General insurance expenses and fraternal expenses	413,567,098	350,831,211	686,810,181
24. Insurance taxes, licenses and fees, excluding federal income taxes	48,663,049	43,009,956	82,365,253
25. Increase in loading on deferred and uncollected premiums	(394,445)	(358,178)	(177,183)
26. Net transfers to or (from) Separate Accounts net of reinsurance	70,872,423	(105,881,479)	(435,133,239)
27. Aggregate write-ins for deductions	(433,309)	2,411	(413,162)
28. Totals (Lines 20 to 27)	4,311,105,068	4,016,627,679	8,578,993,791
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	98,037,255	41,333,034	(127,229,107)
30. Dividends to policyholders and refunds to members	37,893	38,860	92,251
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	97,999,362	41,294,175	(127,321,358)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	11,137,220	(21,053,009)	16,736,636
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)	86,862,142	62,347,184	(144,057,994)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 3,374,680 (excluding taxes of \$ (5,103,189) transferred to the IMR)	(17,233,894)	(7,702,901)	(26,098,352)
35. Net income (Line 33 plus Line 34)	69,628,248	54,644,282	(170,156,347)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	1,541,918,521	1,433,190,876	1,433,190,876
37. Net income (Line 35)	69,628,248	54,644,282	(170,156,347)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,944,580	36,936,561	(35,040,980)	(15,755,226)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	26,133,936	2,817,265	151,031,062
41. Change in nonadmitted assets	(26,386,284)	(30,691,585)	(102,358,645)
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	0
44. Change in asset valuation reserve	(35,254,750)	17,435,737	(4,777,808)
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	359,000,000
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	(466,166)	(461,827)	(923,654)
52. Dividends to stockholders	(37,500,000)	(43,000,000)	(78,000,000)
53. Aggregate write-ins for gains and losses in surplus	(322,410)	(181,664)	(29,331,739)
54. Net change in capital and surplus for the year (Lines 37 through 53)	32,769,136	(34,478,772)	108,727,644
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,574,687,656	1,398,712,104	1,541,918,521
<b>DETAILS OF WRITE-INS</b>			
08.301. Reinsurance administrative fees	47,972,352	0	0
08.302. Other income	10,408,862	9,295,111	30,076,795
08.303.	0	0	0
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)	58,381,214	9,295,111	30,076,795
2701. Other expenses	(433,309)	2,411	(413,162)
2702.	0	0	0
2703.	0	0	0
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)	(433,309)	2,411	(413,162)
5301. Change in liability for pension and postretirement benefits	(322,410)	(281,779)	(539,180)
5302. Adjustment due to accounting error	0	100,115	(28,792,559)
5303.	0	0	0
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)	(322,410)	(181,664)	(29,331,739)

## STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	3,735,760,966	3,559,570,565	7,432,862,758
2. Net investment income .....	456,721,400	350,164,047	730,818,607
3. Miscellaneous income .....	209,182,473	154,229,200	312,615,439
4. Total (Lines 1 to 3) .....	4,401,664,839	4,063,963,812	8,476,296,804
5. Benefit and loss related payments .....	3,064,303,497	2,701,276,785	6,024,786,773
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	70,872,423	(105,903,106)	(435,140,131)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	724,191,344	570,590,492	1,056,897,902
8. Dividends paid to policyholders .....	43,833	39,809	92,514
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	0	0	(21,379,558)
10. Total (Lines 5 through 9) .....	3,859,411,097	3,166,003,980	6,625,257,500
11. Net cash from operations (Line 4 minus Line 10) .....	542,253,742	897,959,831	1,851,039,304
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	615,018,033	641,172,084	1,174,166,013
12.2 Stocks .....	1,115,353	2,805,100	4,692,300
12.3 Mortgage loans .....	717,527,285	1,209,584,015	2,255,717,128
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	6,779,544	1,549,630	1,766,818
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	6,187,129	111,624,794	45,080,069
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,346,627,344	1,966,735,623	3,481,422,328
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	680,603,084	1,468,496,672	2,590,764,900
13.2 Stocks .....	3,456,500	3,087,200	6,571,400
13.3 Mortgage loans .....	1,609,764,680	1,215,437,272	2,615,494,001
13.4 Real estate .....	1,853,109	1,537,770	3,538,600
13.5 Other invested assets .....	4,967,230	41,353,070	114,042,249
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,300,644,603	2,729,911,984	5,330,411,150
14. Net increase (or decrease) in contract loans and premium notes .....	(3,150)	(29,872)	(75,891)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(954,014,110)	(763,146,489)	(1,848,912,932)
<b>Cash from Financing and Miscellaneous Sources</b>			
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	359,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	15,585,770	25,538,973	79,253,914
16.5 Dividends to stockholders .....	37,500,000	43,000,000	78,000,000
16.6 Other cash provided (applied) .....	208,119,219	(145,219,810)	(143,792,322)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	186,204,989	(162,680,837)	216,461,593
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(225,555,379)	(27,867,495)	218,587,965
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	423,425,109	204,837,144	204,837,144
19.2 End of period (Line 18 plus Line 19.1) .....	197,869,730	176,969,648	423,425,109

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

20.0001. Mortgage loans capitalized interest .....	0	(153,019)	(332,291)
20.0002. Securian accrued investment income .....	0	0	8,386,123
20.0003. Securian initial reserve .....	0	0	1,367,509,153
20.0004. Securian ceding commission .....	0	0	(259,000,000)
20.0005. Securian asset transfer .....	0	0	(1,020,644,561)
20.0006. Securian IMR .....	0	0	79,478,468

**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 .....	12,407,527	16,249,683	30,907,850
3. Ordinary individual annuities .....	912,980,159	418,085,960	985,432,054
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	585,183,147	552,819,888	1,088,380,203
6. Group annuities .....	1,716,211,883	2,152,082,604	4,170,224,764
7. A & H - group .....	917,396,340	859,623,643	1,755,355,543
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	153,062,042	145,352,530	302,411,658
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	4,297,241,098	4,144,214,308	8,332,712,072
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	4,297,241,098	4,144,214,308	8,332,712,072
14. Deposit-type contracts .....	54,963,266	69,874,274	129,246,785
15. Total (Lines 13 and 14)	4,352,204,364	4,214,088,582	8,461,958,857
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF JUNE 30, 2023 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.

The Company has received a permitted practice from the Oregon Insurance Division to classify as an admitted asset the negative interest maintenance reserve (“IMR”) that is transferred from a ceding company to the assuming company during a reinsurance transaction.

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>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>June 30, 2023</u>	<u>December 31, 2022</u>
<b><u>NET INCOME</u></b>					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 69,628,248	\$ (170,156,347)
(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>\$ 69,628,248</u>	<u>\$ (170,156,347)</u>
<b><u>SURPLUS</u></b>					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,574,687,656	\$ 1,541,918,521
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				69,716,302	75,050,990
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,504,971,354</u>	<u>\$ 1,466,867,531</u>

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

There was no significant change in the use of estimates for the first six months of 2023.

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 JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

There were no significant accounting changes for the first six months of 2023.

Corrections of Errors

There were no material corrections of errors for the first six months of 2023.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of June 30, 2023.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first six months of 2023.

5. INVESTMENTS

Fixed maturity securities represented 58.7% and commercial mortgage loans represented 38.4% of total cash and invested assets as of June 30, 2023.

The Company had total net losses attributable to the disposal of fixed maturity securities of \$8.6 million and \$3.7 million for the first six months of 2023 and 2022, respectively.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had no gains or losses attributable to the disposal of commercial mortgage loans for the first six months of 2023 or 2022.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$41.1 million and \$55.3 million as of June 30, 2023 and December 31, 2022, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of June 30, 2023.

D. Loan-Backed Securities

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

(2) a. The Company did not recognize any other-than-temporary impairments ("OTTI") on loan-backed and structured securities on the basis of the intent to sell for the first six months of 2023.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first six months of 2023.

(3) The Company recognized OTTI of \$1.0 million on one loan-backed and structured security where the present value of cash flows expected to be collected was less than the amortized cost basis for the first six months of 2023.

(4) As of June 30, 2023, 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	\$ 132,830,384
2. 12 Months or Longer	1,158,703,836

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

1. Less than 12 Months	\$ 4,161,223,969
2. 12 Months or Longer	7,443,080,541

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

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first six months of 2023.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first six months of 2023.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first six months of 2023.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first six months of 2023.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for the first six months of 2023.

J. Real Estate

There was no significant change in real estate for the first six months of 2023.

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

There was no significant change to investments in LIHTC for the first six months of 2023.

STATEMENT AS OF JUNE 30, 2023 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	54,496,400	-	-	-	54,496,400	52,154,700	2,341,700	
j. On deposit with states	5,288,870	-	-	-	5,288,870	5,279,278	9,592	
k. On deposit with other regulatory bodies	1,648,514	-	-	-	1,648,514	1,644,493	4,021	
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	1,563,736,048	-	-	-	1,563,736,048	1,507,672,177	56,063,871	
m. Pledged as collateral not captured in other categories	(4,928,367)	-	-	-	(4,928,367)	18,152,768	(23,081,135)	
n. Other restricted assets	-	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 1,620,241,465	\$ -	\$ -	\$ -	\$ 1,620,241,465	\$ 1,584,903,416	\$ 35,338,049	

(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	-	54,496,400	0.155	0.157
j. On deposit with states	-	5,288,870	0.015	0.015
k. On deposit with other regulatory bodies	-	1,648,514	0.005	0.005
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,563,736,048	4.441	4.492
m. Pledged as collateral not captured in other categories	-	(4,928,367)	-0.014	-0.014
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 1,620,241,465	4.601%	4.655%

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					6	7	8	Percentage	
	Current Year								Total From Prior Year	Increase/ (Decrease) (5 minus 6)
	1	2	3	4	5	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets			
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)					
Collateral pledged for derivatives \$	(4,928,367)\$	- \$	- \$	- \$	(4,928,367)\$	18,152,768 \$	(23,081,135)\$	(4,928,367)	-0.014%	-0.014%
Total (c)	\$ (4,928,367)\$	- \$	- \$	- \$	(4,928,367)\$	18,152,768 \$	(23,081,135)\$	(4,928,367)	-0.014%	-0.014%

(a) Subset of column 1

(b) Subset of column 3

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

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

The Company did not have investments identified as other restricted assets as of June 30, 2023.

(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	\$ 34,310,000	\$ 34,310,000	0.135%	0.137%
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)	\$ 34,310,000	\$ 34,310,000	0.135%	0.137%
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) \$	34,310,000	0.146%
v. Recognized Obligation to Return Collateral Asset (Separate Account) \$	-	-%

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

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2023.

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of June 30, 2023.

O. 5GI Securities

The Company did not have any 5GI securities as of June 30, 2023.

P. Short Sales

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

The Company did not have any unsettled short sale transactions outstanding as of June 30, 2023.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first six months of 2023.

Q. Prepayment Penalty and Acceleration Fees

For the first six months of 2023, 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	19	-
(2) Aggregate Amount of Investment Income	\$ (263,061)	\$ -

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

The Company did not invest in cash pools for the first six months of 2023.

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, which were created as part of the Tax Cuts and Jobs Act of 2017 to promote development in economically distressed communities.

The Company's investment in The Standard QOZ Fund I, LLC was \$39.7 million as of June 30, 2023.

On December 28, 2021, the Company invested in Morrison Street Income Fund, L.P. ("Morrison Street"). Morrison Street is a fund that invests in mezzanine real estate loans.

In July 2022, the Company invested an additional \$50.4 million in Morrison Street. The Company's investment in Morrison Street was \$97.1 million as of June 30, 2023.

7. INVESTMENT INCOME

Net investment income was \$453.3 million and \$330.9 million for the first six months of 2023 and 2022, respectively. The increase was primarily due to higher invested assets and higher yields.

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 6.2% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

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

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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

	Cash		Fixed Maturity Securities		Total	
	6/30/2023	12/31/2022	6/30/2023	12/31/2022	6/30/2023	12/31/2022
	Collateral:					
Initial margin collateral	\$ 24,215,367	\$ -	\$ 7,392,705	\$ 7,373,968	\$ 31,608,072	\$ 7,373,968
Variation margin collateral	(30,569,272)	10,452,768	-	-	(30,569,272)	10,452,768
Total Collateral	\$ (6,353,905)	\$ 10,452,768	\$ 7,392,705	\$ 7,373,968	\$ 1,038,800	\$ 17,826,736

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

	Cash (1)		Fixed Maturity Securities		Total	
	6/30/2023	12/31/2022	6/30/2023	12/31/2022	6/30/2023	12/31/2022
	Collateral:					
Variation margin collateral	\$ 34,310,000	\$ 13,350,000	\$ -	\$ -	\$ 34,310,000	\$ 13,350,000
Total Collateral	\$ 34,310,000	\$ 13,350,000	\$ -	\$ -	\$ 34,310,000	\$ 13,350,000

(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 account. The indexed return account credits interest to the contract based on the performance of a market index, such as the S&P 500 Index, subject to minimum guarantees, as well as potential maximum annual returns (the “cap”), and percent multipliers on the index return (the “participation rate”). The index-based interest in excess of guarantees does 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 contractual guarantees. The Company purchases index options for the interest crediting strategies used in its indexed annuity products. These index options 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 in excess of guarantees for the current renewal period.

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

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

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

- (4) The Company did not have any derivative contracts with financing premiums as of June 30, 2023.
- (5) The Company’s net unrealized capital gains from derivatives excluded from the assessment of hedge effectiveness were \$10.6 million as of June 30, 2023, compared to net unrealized capital losses of \$10.1 million as of December 31, 2022.
- (6) The Company’s derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of June 30, 2023. Therefore, the Company did not recognize any unrealized gains or losses for the first six months of 2023 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 \$26.9 million in net unrealized capital gains related to these derivatives as of June 30, 2023, compared to net unrealized capital losses of \$1.7 million as of December 31, 2022.

- (7) The Company did not have any cash flow hedges as of June 30, 2023.

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

(8) The Company did not have any premium cost with deferred or financing premiums as of June 30, 2023.

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

The Company did not have any derivative hedging variable annuity guarantees as of June 30, 2023.

**9. INCOME TAXES**

The Company incurred a federal income tax expense of \$11.1 million for the first six months of 2023, compared to a federal income tax benefit of \$21.1 million for the first six months of 2022. The change in tax expense was primarily driven by an increase in pretax income, tax adjustments related to investments and reserves, and a limitation on the utilization of federal income tax credits.

The Inflation Reduction Act was enacted on August 16, 2022 and included a new corporate alternative minimum tax ("CAMT"). The Company has determined that it will likely meet the threshold to be subject to the CAMT, but does not expect to be liable for CAMT in excess of regular federal income taxes. Accordingly, no provision for the CAMT has been made in the Company's current or deferred tax accounts as of June 30, 2023.

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

**A. & B.** The Company purchases commercial mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC ("StanCorp Mortgage Investors"). Total commercial mortgage loans purchased from StanCorp Mortgage Investors at fair value for the first six months of 2023 and 2022 were \$1.61 billion and \$1.22 billion, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, for the first six months of 2023 in the amount of \$9.5 million. The Company did not sell any commercial mortgage loans to The Standard Life Insurance Company of New York for the first six months of 2022.

The Company sold commercial mortgage loans at fair value to its affiliate, Pacific Guardian Life Insurance Company, Limited, a subsidiary of Meiji Yasuda Life Insurance Company ("Meiji Yasuda"), the ultimate holding company, for the first six months of 2023 and 2022 in the amounts of \$17.6 million and \$9.6 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp for the first six months of 2023 and 2022 in the amounts of \$149.3 million and \$148.9 million, respectively.

In March 2023, the Company made an ordinary cash dividend distribution of \$25.0 million to its parent, StanCorp.

In June 2023, the Company made an ordinary cash dividend distribution of \$12.5 million to its parent, StanCorp.

In June 2023 and March 2023, the Company distributed approved interest payments of \$3.3 million for its subordinated surplus note ("Surplus Note") to StanCorp.

**C. Transactions with related parties who are not reported on Schedule Y**

Schedule Y includes all material transactions involving the Company and related parties on Schedule Y.

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

	<u>June 30, 2023</u>	<u>December 31, 2022</u>
StanCorp	\$ 1,287,779	\$ 1,980,296
Standard Retirement Services, Inc.	(5,836,004)	(2,935,691)
The Standard Life Insurance Company of New York	738,268	1,072,976
StanCorp Real Estate, LLC	(300,940)	(305,305)
StanCorp Investment Advisers, Inc.	(39,895)	(36,365)
StanCap Insurance Company	16,640	16,905
Standard Management, Inc.	(1,062,267)	(981,226)
StanCorp Equities, Inc.	620,382	26,371
StanCorp Mortgage Investors	421,556	17,189,922
Standard Charitable Foundation	100	50
Standard QOZ Fund I, LLC	12,200	40
Total due (to) from parent and affiliates	<u>\$ (4,142,181)</u>	<u>\$ 16,027,973</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.

## NOTES TO FINANCIAL STATEMENTS

- H. The Company did not own any investments of its parent, StanCorp, or Meiji Yasuda, the ultimate holding company domiciled in Japan.
- I. The Company had no investments in its parent or affiliates that exceed 10% of its admitted assets.
- J. The Company did not hold investments in impaired subsidiary, controlled or affiliated (“SCA”) companies.
- K. The Company did not hold an investment in a foreign insurance subsidiary.
- L. The Company did not hold an investment in a downstream noninsurance holding company.
- M. The Company did not hold investments in SCA companies.
- N. The Company did not hold investments in insurance SCA companies.
- O. The Company did not have any share of losses in investments in SCA companies.

## 11. DEBT

- A. The Company and its parent, StanCorp, have a line of credit agreement with U.S. Bank National Association for \$50.0 million with a maturity date of August 30, 2025. The Company had no outstanding debt from this agreement as of June 30, 2023.

## 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	44,496,400	44,496,400	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 54,496,400</u>	<u>\$ 54,496,400</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,122,599,498	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	42,154,700	42,154,700	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 52,154,700</u>	<u>\$ 52,154,700</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,054,450,370	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 JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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

	<b>1</b>	<b>2</b>	<b>3</b>
	<b>Fair Value</b>	<b>Carrying Value</b>	<b>Aggregate Total Borrowing</b>
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,483,074,348	\$ 1,563,736,048	\$ 1,112,409,574
2. Current Year General Account Total Collateral Pledged	\$ 1,483,074,348	\$ 1,563,736,048	\$ 1,112,409,574
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,485,658,965	\$ 1,507,672,177	\$ 1,053,870,956

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

	<b>1</b>	<b>2</b>	<b>3</b>
	<b>Fair Value</b>	<b>Carrying Value</b>	<b>Amount Borrowed at Time of Maximum Collateral</b>
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,483,074,348	\$ 1,563,736,048	\$ 1,112,409,574
2. Current Year General Account Maximum Collateral Pledged	\$ 1,483,074,348	\$ 1,563,736,048	\$ 1,112,409,574
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,511,317,992	\$ 1,525,917,332	\$ 1,031,756,680

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

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	<b>Total 2+3</b>	<b>General Account</b>	<b>Separate Accounts</b>	<b>Funding Agreements Reserves Established</b>
1. Current Year				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	1,112,409,574	1,112,409,574	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,112,409,574</u>	<u>\$ 1,112,409,574</u>	<u>\$ -</u>	<u>-</u>
2. Prior Year-end				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	1,053,870,956	1,053,870,956	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,053,870,956</u>	<u>\$ 1,053,870,956</u>	<u>\$ -</u>	<u>-</u>

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

b. Maximum Amount during Reporting Period (Current Year)

	<b>1 Total 2+3</b>	<b>2 General Account</b>	<b>3 Separate Accounts</b>
1. Debt	\$ -	\$ -	-
2. Funding Agreements	1,112,409,574	1,112,409,574	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	<u>\$ 1,112,409,574</u>	<u>\$ 1,112,409,574</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)

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. An amendment announced in 2020 transferred the administration of the plan to an external administrator on January 1, 2021. The amended plan provides premium reimbursement and participants no longer make contributions for medical and prescription drug benefits.

(4) Components of net periodic benefit cost

	<b>Pension Benefits</b>		<b>Postretirement Benefits</b>		<b>Special or Contractual Benefits Per SSAP No. 11</b>	
	<b>June 30, 2023</b>	<b>December 31, 2022</b>	<b>June 30, 2023</b>	<b>December 31, 2022</b>	<b>June 30, 2023</b>	<b>December 31, 2022</b>
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	335,171	447,034	-	-
c. Expected return on plan assets	-	-	(227,383)	(276,352)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	39,907	198,301	-	-
f. Prior service cost or credit	-	-	(382,805)	(773,701)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (235,110)</u>	<u>\$ (404,718)</u>	<u>\$ -</u>	<u>\$ -</u>

- B. There was no significant change to the investment goal of the postretirement benefit plan for the first six months of 2023.
- C. There was no significant change in the fair value measurements of the postretirement benefit plan assets as of June 30, 2023.
- D. There was no significant change in the postretirement benefit plan’s expected long-term rate of return for the first six months of 2023.

**NOTES TO FINANCIAL STATEMENTS**

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**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 \$18.0 million for the first six months of 2023.

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

**F. Multiemployer Plans**

The Company did not have any multiemployer plans for the first six months of 2023.

**G. Consolidated/Holding Company Plans**

The Company did not have any significant change in cost allocations for the first six months of 2023.

**H. Postemployment Benefits and Compensated Absences**

The Company did not have any postemployment benefits and compensated absences for the first six months of 2023.

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

The Company did not have any significant change from the Medicare Modernization Act on Postretirement Benefits (INT 04-17) for the first six months of 2023.

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

A. The Company had 1,000 shares of common stock authorized, issued and outstanding as of June 30, 2023. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of June 30, 2023.

C. The Company is subject to statutory restrictions that limit the maximum amount of dividends and distributions that the Company could declare and pay to StanCorp without prior approval of the Oregon Insurance Division. The Company's ability to pay dividends is affected by Oregon law, which limits the Company's dividend payments and other distributions to the earned surplus arising from its business. If the proposed dividend or other distribution exceeds certain statutory limitations, the Company must receive prior approval of the Director of the Oregon Insurance Division. The current statutory dividend limitations are the greater of (a) 10% of the Company's combined capital and surplus as of December 31 of the preceding year, or (b) the net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or losses for the 12-month period ended on the preceding December 31. In each case, the limitation must be determined under statutory accounting practices. Oregon law gives the Oregon Insurance Division broad discretion to approve or decline requests for dividends and other distributions in excess of these limits.

As of December 31, 2022, the Company's net loss from operations after dividends to policyholders and federal income taxes and before capital gains or losses for the 12-month period then ended was \$144.1 million and capital and surplus was \$1.54 billion. Based upon the Company's results for 2022, the amount of ordinary dividends and other distributions available in 2023, without prior approval from the Oregon Insurance Division is \$154.2 million.

D. Ordinary cash dividend distributions in the amount of \$25.0 million and \$12.5 million were paid by the Company to its parent, StanCorp, in March 2023 and June 2023, respectively.

E. Within the limitations of ordinary dividends above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of June 30, 2023.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of June 30, 2023.

G. There were no advances to surplus not repaid as of June 30, 2023.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of June 30, 2023.

I. There was no change in the balance in aggregate write-ins for special surplus funds for the first six months of 2023.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of June 30, 2023.

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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

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

\* Total should agree with Page 3, Line 32.

<u>1</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
1	\$ 6,562,500	\$ 142,734,375	-	\$ -	\$ -	8/14/2042
Total	\$ 6,562,500	\$ 142,734,375	XXX	\$ -	\$ -	XXX

<u>1</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u>
Item Number	Are Surplus Note payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related 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 July 1, 2013 to June 30, 2023.

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$34.0 million as of June 30, 2023. The contributions are payable on demand.

B. Assessments

There was no significant change in the guaranty association assessments for the first six months of 2023.

C. Gain Contingencies

The Company did not have any gain contingencies as of June 30, 2023.

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

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of June 30, 2023.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of June 30, 2023.

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of June 30, 2023. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first six months of 2023.

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

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

	Assets		Liabilities	
	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022
a. Swaps	\$ 552,991,000	\$ 851,096,000	\$ 52,580,000	\$ 236,580,000
b. Futures	-	-	-	-
c. Options	865,658,427	812,704,781	-	-
d. Total	<u>\$ 1,418,649,427</u>	<u>\$ 1,663,800,781</u>	<u>\$ 52,580,000</u>	<u>\$ 236,580,000</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.

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first six months of 2023.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first six months of 2023.

C. Wash Sales

- (1) In the course of the Company's asset management, fixed maturity securities may be sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- (2) No wash sales of fixed maturity securities with a NAIC designation of 3 or below, or that do not have an NAIC designation, excluding all cash equivalents, derivative instruments and short-term investments with credit assessments equivalent to an NAIC 1 or 2 designation occurred during the quarter ended June 30, 2023.

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

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first six months of 2023.

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first six months of 2023.

20. FAIR VALUE MEASUREMENTS

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

(1) Fair Value Measurements as of June 30, 2023

<u>Description</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Net Asset Value (NAV)</u>	<u>Total</u>
a. Assets at fair value:					
Perpetual Preferred stock					
Industrial and Misc.	\$ -	\$ 1,910,400	\$ -	\$ -	\$ 1,910,400
Total Perpetual Preferred Stock	-	1,910,400	-	-	1,910,400
Commercial Mortgage Loans					
Commercial	-	-	17,570,183	-	17,570,183
Total Commercial Mortgage Loans	-	-	17,570,183	-	17,570,183
Derivative assets					
Interest rate swaps	-	30,382,061	-	-	30,382,061
Index options	-	-	36,931,917	-	36,931,917
Total Derivatives	-	30,382,061	36,931,917	-	67,313,978
Separate account assets	9,720,643,937	20,732,108	-	-	9,741,376,045
Total assets at fair value/NAV	<u>\$ 9,720,643,937</u>	<u>\$ 53,024,569</u>	<u>\$ 54,502,100</u>	<u>\$ -</u>	<u>\$ 9,828,170,606</u>
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees					
Interest rate swaps	-	555,396	-	-	555,396
Total liabilities at fair value	<u>\$ -</u>	<u>\$ 555,396</u>	<u>\$ 129,261,613</u>	<u>\$ -</u>	<u>\$ 129,817,009</u>

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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

Description	Beginning Balance at 03/31/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2023
a. Assets:										
Derivative										
Index options	\$ 23,592,522	-	-	(925,230)	10,952,173	7,963,508	-	-	(4,651,056)	\$ 36,931,917
Total Assets	\$ 23,592,522	-	-	(925,230)	10,952,173	7,963,508	-	-	(4,651,056)	\$ 36,931,917
b. Liabilities:										
Index-based interest in excess of guarantees										
	\$ 121,012,055	-	-	9,189,513	-	-	2,496,926	-	(3,436,881)	\$ 129,261,613
Total Liabilities	\$ 121,012,055	-	-	9,189,513	-	-	2,496,926	-	(3,436,881)	\$ 129,261,613

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

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

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

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

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

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

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

**Fixed Maturity Securities**

Fixed maturity securities are comprised of the following bond classes:

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

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

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

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

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

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

**NOTES TO FINANCIAL STATEMENTS**

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

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and the maintenance of a securities watch list. When necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of June 30, 2023 or December 31, 2022.

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.

**Preferred Stock**

Preferred stock is valued in a manner similar to the fixed maturity securities described above.

**Common Stock**

The Company is required to hold the common stock related to its membership and activity in the FHLB of Des Moines. The common stock is only redeemable with the FHLB and is therefore carried at cost.

**Commercial Mortgage Loans**

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

Significant observable inputs to the valuation include:

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

Significant estimated parameters include:

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

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

**Index Options**

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

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

**Separate Account Assets**

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



STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

**Index-based interest in excess of guarantees**

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

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

**Interest Rate Swaps**

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

(5) Fair value measurements of derivative assets and liabilities as of June 30, 2023 are included in 20.A.(1) and 20.A.(2).

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

C. Estimated Fair Value of All Financial Instruments

**As of June 30, 2023**

<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	\$ 12,903,963,143	\$ 14,153,514,809	\$ -	\$ 12,677,305,633	\$ 226,657,510	\$ -	-
Preferred stocks	1,910,400	1,910,400	-	1,910,400	-	-	-
Common stocks	54,544,154	54,544,154	-	-	54,544,154	-	-
Commercial mortgage loans	8,821,001,854	9,262,792,022	-	-	8,821,001,854	-	-
Cash, cash equivalents and short-term investments	197,869,730	197,869,730	197,869,730	-	-	-	-
Index options	36,931,917	36,931,917	-	-	36,931,917	-	-
Interest rate swaps (assets)	30,382,061	18,048,083	-	30,382,061	-	-	-
Separate account assets	9,741,376,045	9,741,376,045	9,720,643,937	20,732,108	-	-	-
Indexed-based interest in excess of guarantees	(129,261,613)	-	-	-	(129,261,613)	-	-
Interest rate swaps (liabilities)	(555,396)	-	-	(555,396)	-	-	-

**As of December 31, 2022**

<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	\$ 12,758,520,662	\$ 14,089,246,779	\$ -	\$ 12,531,874,328	\$ 226,646,334	\$ -	-
Preferred stocks	1,910,000	1,910,000	-	1,910,000	-	-	-
Common stocks	52,185,037	52,185,037	-	-	52,185,037	-	-
Commercial mortgage loans	8,180,455,666	8,372,505,887	-	-	8,180,455,666	-	-
Cash, cash equivalents and short-term investments	423,425,109	423,425,109	423,425,109	-	-	-	-
Index options	13,114,830	13,114,830	-	-	13,114,830	-	-
Interest rate swaps (assets)	42,855,299	26,412,233	-	42,855,299	-	-	-
Separate account assets	8,619,790,901	8,619,790,901	8,598,031,817	21,759,084	-	-	-
Indexed-based interest in excess of guarantees	(116,048,977)	-	-	-	(116,048,977)	-	-
Interest rate swaps (liabilities)	(36,024,244)	-	-	(36,024,244)	-	-	-

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of June 30, 2023 or December 31, 2022.

E. Investments Measured Using the NAV Practical Expedient

The Company did not have any investments that were measured using the NAV practical expedient pursuant to SSAP No. 100R – *Fair Value* as of June 30, 2023.

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**NOTES TO FINANCIAL STATEMENTS**

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items for the first six months of 2023.

B. Troubled Debt Restructuring

There was no significant change in troubled debt restructuring for the first six months of 2023.

C. Other Disclosures

On March 28, 2023 the Company's parent, StanCorp, signed a definitive agreement to acquire the Life and Disability business from Elevance Health and enter into a product distribution partnership. The Company is a party to the distribution partnership where future sales generated from the partnership could be recorded with the Company.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first six months of 2023.

E. State Transferable and Non-transferable Tax Credits

- (1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total as of June 30, 2023

<b>Description of State Transferable and Non-transferable Tax Credits</b>	<b>State</b>	<b>Carrying Value</b>	<b>Unused Amount</b>
Low Income Housing	California	\$ 2,465,198	\$ 2,866,512
Low Income Housing	Colorado	540,152	3,300,077
Affordable Housing	District of Columbia	185,519	4,987,029
Low Income Housing	Georgia	550,815	8,849,075
Low Income Housing	Massachusetts	1,859,167	4,866,667
Low Income Housing	Missouri	1,080,000	2,650,000
Affordable Housing	Nebraska	144,010	225,000
Atlantic City Townhomes	New Jersey	227,524	877,128
Low Income Housing	Oklahoma	-	762,000
Historic Rehabilitation	South Carolina	-	261,271
Low Income Housing	Utah	531,000	850,000
26867 Outback Solar	Oregon	-	1,252,815
Agricultural Workforce Housing Construction	Oregon	-	324,634
OHLIGA Guaranty	Oregon	71,212	126,634
Total		<u>\$ 7,654,597</u>	<u>\$ 32,198,842</u>

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

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

- (3) Impairment Loss

The Company did not recognize an impairment related to state tax credits for the first six months of 2023.

- (4) State Tax Credits Admitted and Nonadmitted as of June 30, 2023

	<b>Total Admitted</b>	<b>Total Nonadmitted</b>
a. Transferable	\$ 7,583,385	\$ -
b. Non-transferable	-	71,212

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first six months of 2023.

G. Retained Assets

The Company did not have any retained assets as of June 30, 2023.

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

The Company did not directly write or assume any ILS contracts for the first six months of 2023.

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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

The Company did not have any life insurance policies where it is the owner and beneficiary or has otherwise obtained rights to control the policy as of June 30, 2023.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 10, 2023 for the statutory statement issued on August 15, 2023.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 10, 2023 for the statutory statement issued on August 15, 2023.

There were no subsequent events to be reported.

23. REINSURANCE

There was no significant change in reinsurance for the first six months of 2023.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first six months of 2023.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first six months of 2023.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first six months of 2023.

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

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first six months of 2023.

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first six months of 2023. 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, 2023 were \$4.66 billion. For the first six months of 2023, \$516.0 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$4.12 billion as of June 30, 2023, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$18.9 million decrease of prior year development from January 1, 2023 to June 30, 2023. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

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

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of June 30, 2023.

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

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27. STRUCTURED SETTLEMENTS

There was no significant change to the Company's purchase of structured settlements to fulfill obligations of claimants for the first six months of 2023.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of June 30, 2023.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of June 30, 2023.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first six months of 2023.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of June 30, 2023 for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of June 30, 2023.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first six months of 2023.

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first six months of 2023.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first six months of 2023.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first six months of 2023.

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets increased \$1.12 billion to \$9.74 billion as of June 30, 2023 compared to December 31, 2022.

In 2022, the Company entered into a modified coinsurance agreement with Minnesota Life Recordkeeping Division, a subsidiary of the Securian Financial Group. The modified coinsurance agreement provided for Minnesota Life Recordkeeping Division to retain the separate account assets and liabilities. These separate account assets increased \$3.41 billion to \$20.11 billion as of June 30, 2023 compared to December 31, 2022.

B. General Nature and Characteristics of Separate Accounts Business

There was no significant change to the general nature and characteristics of the Company's separate accounts business for the first six months of 2023.

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

Net transfers to or (from) the Company's separate accounts were \$70.9 million for the first six months of 2023, compared to \$(105.9) million for the first six months of 2022.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first six months of 2023.

**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 [ X ] No [ ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ X ] 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 [ X ]
- 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 [ X ] 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 [ X ]
- 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 [ X ]
- 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 [ X ]
- 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 [ X ] 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. .... 12/31/2020
- 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). .... 10/03/2022
- 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 [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 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 [ X ]
- 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 [ X ]
- 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 [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] 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 [ X ]
- 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 [ X ]
- 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 [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 1,287,779

**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 [ X ]
- 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: ..... \$ ..... 253,580,741
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 [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>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   | \$ ..... 39,690,898                                     |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 0   | \$ ..... 39,690,898                                     |
| 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 [ X ] No [ ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] N/A [ ]  
 If no, attach a description with this statement.  
 .....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 0

STATEMENT AS OF JUNE 30, 2023 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 .....
US Bank NA .....	Two Liberty Place, 50 South 16th Street, Suite 2000, Philadelphia, PA 19102 .....

- 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 Alternative Advisors, LLC. ....	U.....
Voya Investment Management Co. 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 Alternative Advisors, LLC. ....		SEC .....	NO.....
106494 .....	Voya Investment Management Co. 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 .....	\$.....48,329
1.13	Commercial Mortgages .....	\$.....9,221,687,696
1.14	Total Mortgages in Good Standing .....	\$.....9,221,736,025
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$.....41,055,997
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) .....	\$.....9,262,792,022
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 .....	70.091 %
2.2	A&H cost containment percent .....	0.000 %
2.3	A&H expense percent excluding cost containment expenses .....	31.047 %
3.1	Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date .....	\$.....0
3.3	Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
3.4	If yes, please provide the balance of the funds administered as of the reporting date .....	\$.....0
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....	Yes [ X ] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....	Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

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

Date	Outstanding Lien Amount
.....	.....



**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

**STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	8,913,220	22,693,173	11,955,595	30,332,437	73,894,425	0
2. Alaska	AK	L	1,200,250	912,006	2,455,480	7,209,588	11,777,324	0
3. Arizona	AZ	L	4,220,624	11,290,586	8,164,073	27,516,023	51,191,306	330,915
4. Arkansas	AR	L	6,597,810	5,159,283	7,486,136	1,457,498	20,700,727	0
5. California	CA	L	79,272,305	78,291,970	168,614,845	144,383,770	470,562,890	121,411
6. Colorado	CO	L	17,768,493	8,936,615	28,965,851	89,731,277	145,402,236	231,429
7. Connecticut	CT	L	9,045,048	29,962,423	13,188,186	8,519,651	60,715,308	8,200,315
8. Delaware	DE	L	1,307,280	2,333,405	3,183,432	1,985,848	8,809,965	95,804
9. District of Columbia	DC	L	11,542,244	183,709	13,308,115	3,188,923	28,222,991	0
10. Florida	FL	L	50,791,407	78,734,233	93,384,470	70,111,102	293,021,212	232,330
11. Georgia	GA	L	21,011,992	16,645,643	38,807,055	26,904,341	103,369,031	29,078
12. Hawaii	HI	L	1,124,122	18,986,601	1,699,560	431,198	22,241,481	130,426
13. Idaho	ID	L	3,657,874	4,149,220	5,627,334	18,914,069	32,348,497	0
14. Illinois	IL	L	25,499,202	38,680,795	43,855,254	59,994,818	168,030,069	87,215
15. Indiana	IN	L	10,185,830	28,538,188	15,357,843	32,548,458	86,630,319	207,484
16. Iowa	IA	L	7,829,718	7,936,913	12,767,035	4,597,159	33,130,825	(21)
17. Kansas	KS	L	26,517,658	8,819,547	9,138,003	6,882,421	51,357,629	567,937
18. Kentucky	KY	L	5,409,031	15,568,353	17,734,648	26,092,442	64,804,474	176,876
19. Louisiana	LA	L	7,966,088	21,912,593	12,693,375	65,571,968	108,144,024	26,070
20. Maine	ME	L	3,818,159	5,214,678	6,307,348	1,722,608	17,062,793	553,355
21. Maryland	MD	L	7,863,139	16,016,013	11,013,689	28,570,487	63,463,328	612,926
22. Massachusetts	MA	L	10,986,630	22,628,172	21,078,798	35,943,329	90,636,929	17,498,964
23. Michigan	MI	L	8,766,359	40,704,181	16,629,111	38,602,440	104,702,091	499,671
24. Minnesota	MN	L	17,725,286	21,259,497	32,176,419	51,972,415	123,133,617	544,430
25. Mississippi	MS	L	625,320	13,301,510	2,467,094	4,023,062	20,416,986	0
26. Missouri	MO	L	20,600,306	6,613,111	17,976,875	25,877,782	71,068,074	2,508,819
27. Montana	MT	L	2,264,377	1,236,316	3,626,185	911,527	8,038,405	0
28. Nebraska	NE	L	1,394,407	2,752,886	4,133,467	2,577,071	10,857,831	469,950
29. Nevada	NV	L	5,301,881	7,784,242	9,617,930	7,131,006	29,835,059	0
30. New Hampshire	NH	L	2,370,742	6,879,300	3,322,836	3,757,189	16,330,067	711,827
31. New Jersey	NJ	L	6,915,900	38,077,869	20,317,851	25,465,155	90,776,775	7,714,840
32. New Mexico	NM	L	12,815,002	9,249,804	4,601,690	7,603,342	34,269,838	0
33. New York	NY	N	2,393,850	0	2,606,935	679,829	5,680,614	732,433
34. North Carolina	NC	L	7,502,446	48,093,938	23,793,681	20,077,889	99,467,954	1,173,275
35. North Dakota	ND	L	1,928,377	4,972,184	6,425,222	1,783,866	15,109,649	68,872
36. Ohio	OH	L	9,194,738	45,745,275	16,979,714	61,169,538	133,089,265	429,910
37. Oklahoma	OK	L	5,845,323	4,783,062	8,041,321	23,106,380	41,776,086	12,127
38. Oregon	OR	L	27,845,079	22,044,357	55,561,208	198,262,290	303,712,934	1,368,460
39. Pennsylvania	PA	L	16,848,586	45,668,518	30,134,720	74,599,914	167,251,738	670,609
40. Rhode Island	RI	L	3,884,479	3,221,828	3,505,386	672,416	11,284,109	624,412
41. South Carolina	SC	L	7,507,820	19,557,384	29,841,738	6,482,838	63,389,780	161,449
42. South Dakota	SD	L	1,463,744	2,775,588	2,914,462	136,585,264	143,739,058	0
43. Tennessee	TN	L	7,295,377	18,493,267	13,767,112	49,896,944	89,452,700	228,554
44. Texas	TX	L	37,753,788	31,262,334	73,870,850	126,705,798	269,592,770	369,972
45. Utah	UT	L	6,189,606	4,067,332	11,424,535	47,898,591	69,580,064	0
46. Vermont	VT	L	1,480,408	3,218,036	4,032,944	5,910,286	14,641,674	0
47. Virginia	VA	L	17,218,842	20,247,669	32,412,162	16,590,519	86,469,192	319,489
48. Washington	WA	L	12,408,905	15,394,176	55,771,491	56,142,625	139,717,197	6,922,109
49. West Virginia	WV	L	699,370	6,303,854	6,403,204	8,158,394	21,564,822	0
50. Wisconsin	WI	L	12,193,557	25,200,999	24,227,598	20,147,474	81,769,628	329,544
51. Wyoming	WY	L	2,067,738	477,523	3,041,718	810,624	6,397,603	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	4,517,237	0	1,386,743	0	5,903,980	0
54. Puerto Rico	PR	L	0	0	38,566	0	38,566	0
55. U.S. Virgin Islands	VI	L	5,635,208	0	568,706	0	6,203,914	0
56. Northern Mariana Islands	MP	N	1,737	0	897	0	2,634	0
57. Canada	CAN	N	11,137	0	45,532	0	56,669	0
58. Aggregate Other Aliens	OT	XXX	96,455	0	45,016	0	141,471	0
59. Subtotal	XXX	593,291,511	912,980,159	1,068,497,044	1,716,211,883	4,290,980,597	54,963,266	0
90. Reporting entity contributions for employee benefits plans	XXX	305,994	0	1,961,338	0	2,267,332	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	3,894,812	0	0	0	3,894,812	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	98,358	0	0	0	98,358	0	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	597,590,675	912,980,159	1,070,458,382	1,716,211,883	4,297,241,099	54,963,266	0
96. Plus Reinsurance Assumed	XXX	3,212,662	0	38,203,296	48,297,760	89,713,718	0	0
97. Totals (All Business)	XXX	600,803,337	912,980,159	1,108,661,678	1,764,509,643	4,386,954,817	54,963,266	0
98. Less Reinsurance Ceded	XXX	486,417,248	110,494	117,294,681	0	603,822,423	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX	114,386,089	912,869,665	991,366,997	1,764,509,643	3,783,132,394	54,963,266	0
<b>DETAILS OF WRITE-INS</b>								
58001. ZZZ Other Alien	XXX	96,455	0	45,016	0	141,471	0	0
58002.	XXX	0	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0	0
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	96,455	0	45,016	0	141,471	0	0
9401.	XXX	0	0	0	0	0	0	0
9402.	XXX	0	0	0	0	0	0	0
9403.	XXX	0	0	0	0	0	0	0
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:

- |  |  |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53                   | 4. Q - Qualified - Qualified or accredited reinsurer..... 0                  |
| 2. R - Registered - Non-domiciled RRGs..... 0  | 5. N - None of the above - Not allowed to write business in the state..... 4 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 |  |

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

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

<b>Company</b>	<b>FEIN</b>	<b>NAIC</b>	<b>LOCATION</b>	<b>Ownership</b>
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company ("SIC")	93-0242990	69019	OR	100.00% owned by SFG
Standard QOZ Fund, LLC	86-2941531		OR	99.00% owned by SIC, 1.00% by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
StanCap Insurance Company, Inc.	46-5761825		OR	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC.	93-1191030		OR	100.00% owned by SFG
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 Pacific Limited			SGP	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
TU Europa S.A.			POL	49.99% owned by MY
TUiR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	17.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	92.90% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

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

<b>Company</b>	<b>FEIN</b>	<b>NAIC</b>	<b>LOCATION</b>	<b>Ownership</b>
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
Topaz Private Income I Parallel A, LPS			JPN	99.00% owned by MY
KAS Investment, LLC			JPN	99.70% owned by MY
M-SMY Invesment, LLC			JPN	99.90% owned by MY
MT-SMY Invesment, LLC			JPN	100.00% owned by MY
Golden Kite, LLC			JPN	100.00% owned by MY
Meiji Yasuda Future Innovation Fund L.P.			JPN	99.50% owned by MY

STATEMENT AS OF JUNE 30, 2023 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? (Yes/No)	*
		00000					Meiji Yasuda Life Insurance Company	JPN	UIP			0.000		NO	1
.1348	Meiji Yasuda Life Insurance Group	00000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
.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	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	StanCorp Financial Group, Inc.	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
							The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
.1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				StanCap Insurance Company, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	46-5761825				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	25-1838406				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0930972				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191029				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1296382				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191030				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0928203				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1097066				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	20-3997125				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	2
.1348	Meiji Yasuda Life Insurance Group	64343	99-0108050				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	3
		00000	51-0383916				Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asia Pacific Limited	SGP	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Founder Meiji Yasuda Life Insurance Co., Ltd.	CHN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					TU Europa S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					TUIR Warta S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	2
		00000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	92.900	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Diamond Athletics, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Sunvenus Tachikawa Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					KSP COMMUNITY, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	4
		00000					Japan Pension Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000					RP Alpha Tokutei Mokuteki Kaisha .....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	100.000	Meiji Yasuda Life Insurance Company ...	NO	
		00000					Meiji Yasuda Life Foundation of Health and Welfare .....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	100.000	Meiji Yasuda Life Insurance Company ...	NO	
		00000					Meiji Yasuda Mental Health Foundation .....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	100.000	Meiji Yasuda Life Insurance Company ...	NO	
		00000					The Meiji Yasuda Cultural Foundation .....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	100.000	Meiji Yasuda Life Insurance Company ...	NO	
		00000					Meiji Yasuda Health Development Foundation ..	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	100.000	Meiji Yasuda Life Insurance Company ...	NO	
		00000					NB Investment, LLC .....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	100.000	Meiji Yasuda Life Insurance Company ...	NO	
		00000					DY Investment, LLC .....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	100.000	Meiji Yasuda Life Insurance Company ...	NO	
		00000					KC Investment, LLC .....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	100.000	Meiji Yasuda Life Insurance Company ...	NO	
		00000					Topaz Private Income I Parallel A, LPS .....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	99.000	Meiji Yasuda Life Insurance Company ...	NO	
		00000					KAS Investment, LLC .....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	99.700	Meiji Yasuda Life Insurance Company ...	NO	
		00000					M-SMY Investment, LLC .....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	99.900	Meiji Yasuda Life Insurance Company ...	NO	
		00000					MT-SMY Investment, LLC .....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	100.000	Meiji Yasuda Life Insurance Company ...	NO	
		00000					Golden Kite, LLC .....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	100.000	Meiji Yasuda Life Insurance Company ...	NO	
		00000					Meiji Yasuda Future Innovation Fund L.P. ....	JPN	NIA	Meiji Yasuda Life Insurance Company .....	Ownership.....	99.500	Meiji Yasuda Life Insurance Company ...	NO	

Asterisk	Explanation
1	Meiji Yasuda Life Insurance Company is a mutual insurance company owned by its policyholders.
2	Company has one subsidiary.
3	Company has two subsidiaries.
4	Percentage 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. ....	SEE EXPLANATION

**AUGUST FILING**

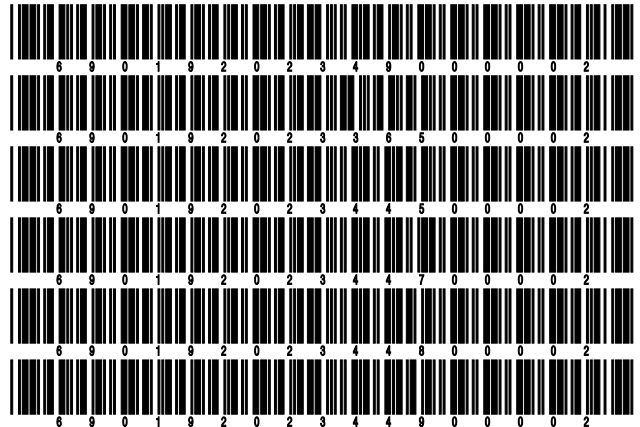
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	YES
--	-----

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 7.
8. The Company is utilizing an ongoing statement of exemption.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2023 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 .....	4,369,667	4,369,667	0	0
2505. Overfunded plan assets .....	(4,369,667)	(4,369,667)	0	0
2506. Interest Maintenance Reserve .....	107,039,065	37,322,763	69,716,302	75,050,990
2597. Summary of remaining write-ins for Line 25 from overflow page	107,039,065	37,322,763	69,716,302	75,050,990

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Funds held for escheatment .....	4,883,564	4,051,147
2505. Long-term contracts payable .....	122,712	152,161
2597. Summary of remaining write-ins for Line 25 from overflow page	5,006,276	4,203,309



## STATEMENT AS OF JUNE 30, 2023 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 .....	73,485,973	75,405,869
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	1,853,109	3,538,600
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	0
5. Deduct amounts received on disposals .....	0	0
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	2,893,679	5,458,496
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	72,445,403	73,485,973
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	72,445,403	73,485,973

**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 .....	8,373,344,927	8,014,935,933
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	1,542,497,250	2,553,423,287
2.2 Additional investment made after acquisition .....	67,267,430	62,070,714
3. Capitalized deferred interest and other .....	0	332,291
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	(1,367,879)
7. Deduct amounts received on disposals .....	717,527,285	2,256,049,419
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) .....	9,265,582,322	8,373,344,927
12. Total valuation allowance .....	(2,790,300)	(839,040)
13. Subtotal (Line 11 plus Line 12) .....	9,262,792,022	8,372,505,887
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	9,262,792,022	8,372,505,887

**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 .....	318,742,757	260,417,698
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	4,967,230	114,042,249
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	12,979
5. Unrealized valuation increase (decrease) .....	(3,513,719)	(671,113)
6. Total gain (loss) on disposals .....	3,713,269	149,729
7. Deduct amounts received on disposals .....	6,779,544	1,766,818
8. Deduct amortization of premium and depreciation .....	18,861,122	40,651,053
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	4,997,232	12,790,914
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	293,271,639	318,742,757
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	293,271,639	318,742,757

**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 .....	14,143,341,816	11,712,302,271
2. Cost of bonds and stocks acquired .....	684,059,584	3,617,980,861
3. Accrual of discount .....	17,200,644	15,947,262
4. Unrealized valuation increase (decrease) .....	(1,338,069)	(289,393)
5. Total gain (loss) on disposals .....	(8,529,283)	(6,155,193)
6. Deduct consideration for bonds and stocks disposed of .....	615,870,325	1,181,250,637
7. Deduct amortization of premium .....	7,603,736	16,589,063
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	1,028,207	996,616
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	(263,061)	2,392,324
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	14,209,969,363	14,143,341,816
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	14,209,969,363	14,143,341,816

STATEMENT AS OF JUNE 30, 2023 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	9,185,004,603	61,293,574	199,972,464	55,258,115	9,185,004,603	9,101,583,828	0	9,036,873,090
2. NAIC 2 (a) .....	4,410,516,835	60,170,876	64,201,711	(43,530,190)	4,410,516,835	4,362,955,810	0	4,404,942,929
3. NAIC 3 (a) .....	467,527,516	3,883,565	1,756,941	(2,590,059)	467,527,516	467,064,081	0	481,046,813
4. NAIC 4 (a) .....	208,751,690	17,638,482	4,843,569	(11,514,123)	208,751,690	210,032,480	0	204,561,993
5. NAIC 5 (a) .....	20,044,151	0	3,169	3,157,822	20,044,151	23,198,804	0	15,182,738
6. NAIC 6 (a) .....	987,338	0	0	2,160,413	987,338	3,147,751	0	0
7. Total Bonds	14,292,832,133	142,986,497	270,777,854	2,941,978	14,292,832,133	14,167,982,754	0	14,142,607,563
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	1,920,000	0	0	(9,600)	1,920,000	1,910,400	0	1,910,000
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	1,920,000	0	0	(9,600)	1,920,000	1,910,400	0	1,910,000
15. Total Bonds and Preferred Stock	14,294,752,133	142,986,497	270,777,854	2,932,378	14,294,752,133	14,169,893,154	0	14,144,517,563

(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

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STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	14,467,945	xxx	14,307,600	235,375	0

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	47,143,464	0
2. Cost of short-term investments acquired .....	0	47,087,113
3. Accrual of discount .....	257,395	58,954
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(24,401)	0
6. Deduct consideration received on disposals .....	32,903,307	0
7. Deduct amortization of premium .....	5,205	2,603
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) .....	14,467,945	47,143,464
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,467,945	47,143,464

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year) .....	3,772,415
2. Cost Paid/(Consideration Received) on additions .....	14,162,690
3. Unrealized Valuation increase/(decrease) .....	47,684,187
4. SSAP No. 108 adjustments .....	0
5. Total gain (loss) on termination recognized .....	(27,296,750)
6. Considerations received/(paid) on terminations .....	(16,186,133)
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) .....	54,508,674
11. Deduct nonadmitted assets .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	54,508,674

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

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

**NONE**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2023 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.....	54,508,674
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) .....	54,508,674
4.	Part D, Section 1, Column 6 .....	54,980,000
5.	Part D, Section 1, Column 7 .....	(471,326)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	66,758,582
8.	Part B, Section 1, Column 13 .....	0
9.	Total (Line 7 plus Line 8) .....	66,758,582
10.	Part D, Section 1, Column 9 .....	67,313,978
11.	Part D, Section 1, Column 10 .....	(555,396)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	8,618,348
14.	Part B, Section 1, Column 20 .....	0
15.	Part D, Section 1, Column 12 .....	8,618,348
16.	Total (Line 13 plus Line 14 minus Line 15) .....	0

STATEMENT AS OF JUNE 30, 2023 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 .....	304,490,242	23,131,562
2. Cost of cash equivalents acquired .....	627,653,507	1,370,263,748
3. Accrual of discount .....	0	8,059
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	859,361,245	1,088,913,127
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) .....	72,782,504	304,490,242
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	72,782,504	304,490,242

STATEMENT AS OF JUNE 30, 2023 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	13,493,658	138,276
900 SW Fifth .....	Portland .....	OR.....	01/01/1984 .....	.....	0	0	49,655,687	3,818
0199999. Acquired by Purchase					0	0	63,149,345	142,094
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....	.....	.....
0399999 - Totals					0	0	63,149,345	142,094

**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 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

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STATEMENT AS OF JUNE 30, 2023 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						
B9082602-1	GADSDEN	AL		06/20/2023	6.500	1,800,000	0	2,472,332
C3021601	PELHAM	AL		04/28/2023	5.750	700,000	0	963,000
WC301006	WEST MEMPHIS	AR		04/12/2023	8.000	4,891,000	0	9,723,000
C3050802	BULLHEAD CITY	AZ		06/26/2023	5.875	4,350,000	0	5,994,000
C3031402	ORO VALLEY	AZ		06/02/2023	6.750	500,000	0	1,577,000
WC302005	PHOENIX	AZ		04/10/2023	8.000	4,596,000	0	7,080,000
C2122001	SCOTTSDALE	AZ		04/04/2023	5.875	20,000,000	0	28,047,000
C3030603	TUCSON	AZ		05/30/2023	6.375	1,900,000	0	2,759,660
C3030603-1	TUCSON	AZ		06/02/2023	6.375	673,875	0	1,089,340
C3030107	BERKELEY	CA		05/11/2023	6.250	11,250,000	0	16,316,000
WC202001	BREA	CA		03/01/2022	6.000	0	38,000	9,831,000
C3022703	CAMARILLO	CA		05/26/2023	5.750	5,000,000	0	11,219,000
C3030202	CARLSBAD	CA		05/11/2023	6.500	13,250,000	0	19,248,000
C3020103	CHULA VISTA	CA		04/26/2023	5.750	1,670,000	0	4,760,000
C3041802	CLOVIS	CA		06/22/2023	5.875	2,500,000	0	3,576,000
C3020106	CONCORD	CA		04/06/2023	5.750	1,800,000	0	2,581,000
C2112802	DESERT HOT SPRINGS	CA		01/31/2023	5.750	0	405,500	10,650,052
C2090112	FAIRFIELD	CA		11/18/2022	5.750	0	2,690,584	26,751,000
B5080705-1	FONTANA	CA		04/11/2023	6.625	1,300,000	0	2,775,496
C3022701	FOUNTAIN VALLEY	CA		05/05/2023	6.500	16,000,000	0	26,478,000
C3040703	FREMONT	CA		06/29/2023	6.125	7,000,000	0	17,748,000
C3030104	FRESNO	CA		05/10/2023	6.125	1,150,000	0	1,559,000
C3040501	FRESNO	CA		06/14/2023	6.250	1,000,000	0	1,412,000
C3030203	GLENDALE	CA		05/19/2023	6.125	1,190,000	0	1,623,000
C3021301	INGLEWOOD	CA		05/22/2023	5.625	1,525,000	0	2,222,000
C2120802	LAGUNA NIGUEL	CA		04/28/2023	6.250	1,275,000	0	2,619,000
C3022401	LOS ANGELES	CA		05/15/2023	6.000	3,545,000	0	5,077,000
C3030106	LOS ANGELES	CA		05/22/2023	6.000	600,000	0	1,611,000
C3030201	LOS ANGELES	CA		06/08/2023	6.375	4,000,000	0	7,418,000
C3032403	LOS ANGELES	CA		06/01/2023	6.125	2,125,000	0	2,966,000
C3041005	LOS ANGELES	CA		06/27/2023	5.875	1,000,000	0	1,375,000
C3041201	LOS ANGELES	CA		06/20/2023	6.125	4,050,000	0	5,783,000
C2092304	MENLO PARK	CA		12/08/2022	5.750	0	2,136,000	8,231,432
C3030102	MENLO PARK	CA		05/17/2023	6.000	1,300,000	0	2,246,000
C2072901	MONTEREY	CA		10/14/2022	6.750	0	1,140,637	21,077,000
C3012602	ONTARIO	CA		04/06/2023	5.875	1,400,000	0	2,052,000
C3021605	OXNARD	CA		04/28/2023	5.750	9,690,000	0	13,548,000
C3022302	OXNARD	CA		04/26/2023	5.750	525,000	0	1,577,000
C0101602-1	PANORAMA CITY	CA		05/26/2023	6.625	1,000,000	0	1,727,374
C3021604	SACRAMENTO	CA		05/12/2023	6.000	3,100,000	0	4,268,000
B9032601-1	SALINAS	CA		04/12/2023	5.750	2,900,000	0	4,403,875
C1060802	SALINAS	CA		08/25/2021	5.000	0	1,576,630	13,233,000
C3032401	SAN DIEGO	CA		06/09/2023	6.125	2,725,000	0	3,684,000
C3022408	SAN FRANCISCO	CA		05/18/2023	6.125	8,200,000	0	12,237,000
C3031603	SAN JOSE	CA		05/25/2023	6.625	3,000,000	0	6,757,000
C3011001	SAN LUIS OBISPO	CA		02/15/2023	7.125	0	204,054	32,791,000
C1092407	THOUSAND OAKS	CA		12/10/2021	3.625	0	809,480	24,735,000
WC3013102	TORRANCE	CA		04/03/2023	5.875	9,100,000	0	13,970,000
WC110001	TURLOCK	CA		12/22/2021	5.750	0	45,831	14,014,000
C3042001	VISALIA	CA		06/01/2023	5.750	3,500,000	0	5,194,000
C3021701	WEST HOLLYWOOD	CA		06/09/2023	6.375	1,500,000	0	7,252,000
C3040401	WEST HOLLYWOOD	CA		06/20/2023	6.125	2,100,000	0	3,151,000
WC105001	DENVER	CO		08/17/2021	6.250	0	655,305	5,957,000
C3020203	BRIDGEPORT	CT		04/28/2023	5.750	4,900,000	0	6,998,000
C2111802	WASHINGTON	DC		06/30/2023	6.000	3,600,000	0	4,973,000

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STATEMENT AS OF JUNE 30, 2023 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						
C3022301	WASHINGTON	DC		05/31/2023	5.875	1,800,000	0	2,458,000
C3022707	WASHINGTON	DC		05/26/2023	5.875	15,800,000	0	21,551,000
C3030108	WASHINGTON	DC		05/17/2023	6.000	3,000,000	0	4,298,000
C3031601	WASHINGTON	DC		06/02/2023	5.875	7,250,000	0	9,897,000
C3032101	WASHINGTON	DC		05/24/2023	6.625	20,000,000	0	43,729,000
C3033001	WASHINGTON	DC		06/22/2023	5.750	950,000	0	1,293,000
C3033002	WASHINGTON	DC		06/22/2023	5.750	1,600,000	0	2,214,000
C3041702	WASHINGTON	DC		06/29/2023	6.000	11,500,000	0	17,697,000
C3022702	BOYNTON BEACH	FL		05/01/2023	6.250	3,475,000	0	5,736,000
WC107001	CLEARWATER	FL		08/31/2021	6.000	0	34,511	4,800,000
C3021003	COCONUT CREEK	FL		05/12/2023	5.750	6,000,000	0	9,378,000
C3021502	DELRAY BEACH	FL		04/13/2023	5.750	2,850,000	0	4,158,000
WC111001	JACKSONVILLE	FL		01/26/2022	5.625	0	44,645	3,125,000
WC202002	JACKSONVILLE	FL		03/25/2022	6.000	0	34,714	2,355,000
WC212001	LAND O' LAKES	FL		02/28/2023	8.375	0	2,345,314	16,390,000
C3042102	MELBOURNE	FL		06/30/2023	6.125	6,500,000	0	9,830,000
WC302003	NAPLES	FL		04/27/2023	8.000	5,300,000	0	8,678,000
C3050204	ORLANDO	FL		06/26/2023	5.750	2,275,000	0	3,072,000
C3022806	PENSACOLA	FL		05/03/2023	6.000	3,700,000	0	5,147,000
C3041001	PLANT CITY	FL		06/23/2023	5.500	2,825,000	0	4,022,000
C3022802	WEST PALM BEACH	FL		04/27/2023	5.875	2,135,000	0	2,849,000
C3020302	WILDWOOD	FL		04/28/2023	5.500	3,700,000	0	5,662,000
C0080601-1	AUGUSTA	GA		04/21/2023	6.375	850,000	0	854,810
C2110303	DECATUR	GA		06/06/2023	6.375	9,700,000	0	13,391,000
WC302008	DORAVILLE	GA		05/08/2023	8.250	3,448,500	0	9,828,000
C3041102	DULUTH	GA		06/22/2023	6.375	2,000,000	0	2,957,000
C3041301	GAINESVILLE	GA		06/27/2023	5.875	3,900,000	0	5,343,000
C3021602	MORROW	GA		04/27/2023	5.750	1,150,000	0	1,537,000
C3021603	POWDER SPRINGS	GA		04/20/2023	6.000	2,050,000	0	3,966,000
C3040701	STONE MOUNTAIN	GA		06/08/2023	6.125	4,500,000	0	6,141,000
WC301005	ST LOUIS CITY	IA		04/03/2023	8.875	16,925,000	0	24,659,000
WC302001	CHAMPAIGN	IL		05/05/2023	8.250	11,758,607	0	22,828,000
C3022402	ST CHARLES	IL		05/17/2023	6.500	850,000	0	1,209,000
B8013102-1	VERNON HILLS	IL		05/18/2023	6.875	725,000	0	1,053,254
C3030103	WHITE HALL	IL		04/14/2023	6.000	1,300,000	0	1,792,000
WC203002	KANSAS CITY	KS		07/13/2022	6.125	0	557,728	15,207,000
C3013103	HARLAN	KY		04/14/2023	5.750	4,100,000	0	6,388,000
C3020701	LA GRANGE	KY		04/14/2023	5.625	10,000,000	0	13,773,000
C1011102	BALTIMORE	MD		04/09/2021	5.250	0	2,878,911	40,589,000
C3020303	BALTIMORE	MD		04/20/2023	5.625	12,200,000	0	16,603,000
C3020304	BALTIMORE	MD		04/20/2023	5.625	20,000,000	0	27,129,000
C3020305	BALTIMORE	MD		04/20/2023	5.625	16,100,000	0	21,495,000
C3022705	BALTIMORE	MD		05/05/2023	6.250	17,700,000	0	26,882,000
C3030601	BALTIMORE	MD		05/30/2023	6.125	2,660,000	0	3,836,000
C3041101	BALTIMORE	MD		06/28/2023	5.625	1,600,000	0	2,332,000
C3041705	BALTIMORE	MD		06/29/2023	5.750	960,000	0	1,391,000
WC0080036	BALTIMORE	MD		11/18/2022	7.500	0	1,087	1,156,665
WC212005	BALTIMORE	MD		05/02/2023	8.250	9,947,204	0	22,183,000
WC303002	BALTIMORE	MD		05/16/2023	8.625	19,293,750	0	38,073,000
C3022704	CURTIS BAY	MD		05/05/2023	6.250	8,250,000	0	12,106,000
C3030301	FULTON	MD		05/10/2023	6.125	8,650,000	0	11,547,000
C2082601	HAGERSTOWN	MD		12/14/2022	5.500	0	734,290	25,820,000
C3033101	UPPER MARLBORO	MD		06/15/2023	5.875	6,500,000	0	9,740,000
C3020104	ANN ARBOR	MI		04/20/2023	5.875	4,040,000	0	5,949,000
C3022804	BATTLE CREEK	MI		05/15/2023	6.250	2,600,000	0	3,535,000

STATEMENT AS OF JUNE 30, 2023 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						
C3030901	DETROIT	MI		05/22/2023	6.375	1,350,000	0	3,007,000
C3041205	FARMINGTON HILLS	MI		06/27/2023	5.875	4,850,000	0	7,684,000
WC102007	FARMINGTON HILLS	MI		05/11/2021	5.875	0	297,124	3,943,000
C3022201	JACKSON	MI		05/05/2023	6.250	1,333,150	0	2,065,000
C3022807	KALAMAZOO	MI		04/24/2023	6.000	13,600,000	0	18,886,000
C3041704	LINDEN	MI		06/29/2023	5.750	2,000,000	0	2,678,000
C3041103	ROCKFORD	MI		06/15/2023	5.875	3,900,000	0	5,849,000
WC207002	HAZELWOOD	MO		10/28/2022	7.125	0	1,153,632	44,938,000
WC103002	KANSAS CITY	MO		04/26/2021	5.625	0	629,094	14,169,000
WC203003	KANSAS CITY	MO		04/29/2022	6.125	0	1,169,250	27,507,000
C3020101	WASHINGTON	MO		04/17/2023	5.875	3,000,000	0	4,325,000
WC303003	JACKSON	MS		05/24/2023	8.625	5,100,000	0	7,645,000
C3042101	CARY	NC		06/29/2023	6.125	8,000,000	0	12,452,000
C3041202	HICKORY	NC		06/29/2023	5.875	2,210,000	0	3,070,000
C3020301	RALEIGH	NC		04/19/2023	6.000	2,200,000	0	3,138,000
C3030302	RALEIGH	NC		05/30/2023	6.375	15,750,000	0	21,831,000
C2083105	ROANOKE RAPIDS	NC		10/21/2022	6.000	0	75,116	17,415,000
C3041003	ROCKY MOUNT	NC		06/12/2023	6.125	8,500,000	0	11,777,000
C3022101	STANLEY	NC		05/31/2023	6.250	3,500,000	0	4,911,000
WC302006	BELLEVUE	NE		06/20/2023	8.125	2,552,833	0	15,129,000
C3041004	BORDENTOWN	NJ		06/14/2023	5.875	2,050,000	0	3,906,000
C3040402	EWING	NJ		06/02/2023	6.500	13,500,000	0	18,999,000
C3022803	GARWOOD	NJ		04/28/2023	6.000	9,500,000	0	13,186,000
WC304002	HAITHORNE	NJ		06/09/2023	8.375	2,750,625	0	6,072,000
C3031503	WOODLAND PARK	NJ		05/03/2023	6.250	16,740,000	0	22,309,000
C3040301	FARMINGTON	NM		05/17/2023	7.125	20,000,000	0	30,714,000
WC303005	CARSON CITY	NV		05/31/2023	8.250	5,000,000	0	11,132,000
C3040502	HENDERSON	NV		06/30/2023	5.750	5,200,000	0	7,541,000
C3040503	LAS VEGAS	NV		06/30/2023	5.750	7,000,000	0	9,401,000
C3040504	LAS VEGAS	NV		06/30/2023	5.750	7,000,000	0	13,463,000
WC112005	LAS VEGAS	NV		03/17/2022	5.750	0	151,795	6,810,000
C2041102	RENO	NV		09/02/2022	5.625	0	2,191,325	30,089,000
C3032404	AMHERST	NY		06/30/2023	5.625	5,200,000	0	6,955,000
C3021001	NEW YORK	NY		05/10/2023	5.875	9,000,000	0	15,773,000
C0052801-1	BEAVERCREEK	OH		06/09/2023	6.375	6,810,046	0	9,743,599
WC301002	CANTON	OH		03/30/2023	8.250	0	103,505	5,753,000
C3021302	CINCINNATI	OH		04/25/2023	6.125	5,000,000	0	6,664,000
B9040101-1	CLEVELAND	OH		04/07/2023	6.250	1,300,486	0	1,754,413
WC105002	COLUMBUS	OH		08/06/2021	6.250	0	266,976	5,798,000
C3032402	CUYAHOGA FALLS	OH		05/31/2023	6.000	2,500,000	0	4,148,000
WC202003	GENEVA	OH		03/29/2022	5.750	0	68,124	5,943,000
WC206003	INDEPENDENCE	OH		08/11/2022	6.750	0	251,501	9,066,000
WC301003	LIMA	OH		04/04/2023	8.875	7,150,000	0	9,625,000
WC201003	LOVELAND	OH		03/31/2022	5.750	0	390,653	20,760,000
WC206004	SOLOM	OH		08/19/2022	7.000	0	138,604	19,639,000
WC302002	YOUNGSTOWN	OH		04/20/2023	8.125	3,753,000	0	6,530,000
B6121206-1	CANNON BEACH	OR		06/20/2023	7.000	1,000,000	0	1,606,280
C3021002	PORTLAND	OR		04/21/2023	6.250	3,000,000	0	4,632,000
WC002001	PORTLAND	OR		05/29/2020	5.750	0	900,000	25,679,000
WC302007	TIGARD	OR		04/21/2023	8.250	12,113,750	0	19,420,000
C2080401-1	TROUTDALE	OR		04/28/2023	8.750	5,000,000	0	8,282,164
WC206001	CHAMBERSBURG	PA		10/25/2022	7.500	0	838,425	20,991,000
C3011304	KING OF PRUSSIA	PA		03/31/2023	7.000	0	94,643	38,675,000
C3031301	COLUMBIA	SC		06/08/2023	7.250	2,872,526	0	8,212,000
C3022706	EASLEY	SC		04/24/2023	6.250	9,300,000	0	14,901,000

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STATEMENT AS OF JUNE 30, 2023 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						
C2092105	NORTH CHARLESTON	SC		10/14/2022	6.500	0	111,491	21,359,000
C2081801	LEBANON	TN		11/21/2022	5.875	0	4,684,384	18,501,000
C3041203	ALAMO HEIGHTS	TX		06/26/2023	6.125	1,850,000	0	2,630,000
C3041204	ALAMO HEIGHTS	TX		06/26/2023	6.125	2,450,000	0	3,411,000
C3020604	BAYTOWN	TX		04/27/2023	5.875	700,000	0	1,227,000
C3031602	CORSICANA	TX		05/23/2023	6.750	565,000	0	895,000
C3040601	CYPRESS	TX		06/09/2023	6.000	2,500,000	0	3,590,000
C3020601	DEER PARK	TX		04/17/2023	5.500	2,100,000	0	2,820,000
WC210004	GALVESTON	TX		01/27/2023	8.500	0	634,108	10,942,000
C3041803	GEORGETOWN	TX		06/28/2023	6.000	5,800,000	0	8,058,000
C3032001	HARLINGEN	TX		06/23/2023	5.875	2,900,000	0	4,384,000
C3040403	HOUSTON	TX		06/13/2023	6.000	6,000,000	0	8,287,000
C3041104	HOUSTON	TX		06/05/2023	6.125	8,500,000	0	11,427,000
WC209003	HOUSTON	TX		03/13/2023	8.000	0	2,310,654	22,925,000
WC303004	HOUSTON	TX		05/31/2023	8.625	7,407,500	0	15,347,000
WC208005	IRVING	TX		11/16/2022	7.250	0	864,077	15,648,000
C3042502	LAKE JACKSON	TX		06/15/2023	6.000	3,600,000	0	5,040,000
WC212002	LIVINGSTON	TX		05/23/2023	8.125	1,950,000	0	2,977,000
C3020105	MAGNOLIA	TX		04/21/2023	5.750	3,200,000	0	4,355,000
WC302004	MISSION	TX		04/24/2023	7.750	4,228,946	0	7,160,000
C2111501	ODESSA	TX		02/17/2023	6.875	0	1,182,742	10,917,000
C3031401	ROSENBERG	TX		04/28/2023	6.125	2,500,000	0	3,808,000
C3022805	SAN ANTONIO	TX		05/11/2023	5.875	9,500,000	0	12,813,000
WC208001	SAN ANTONIO	TX		10/20/2022	7.375	0	513,585	16,743,000
WC102004	WOODWAY	TX		04/23/2021	5.875	0	471,659	16,505,000
C3040702	WASHINGTON	UT		06/05/2023	6.000	15,200,000	0	23,662,000
WC203005	ALEXANDRIA	VA		04/29/2022	6.250	0	773,639	25,708,000
WC204002	FREDERICKSBURG	VA		06/30/2022	6.250	0	786,977	6,793,000
WC102002	HAMPTON	VA		04/28/2021	5.750	0	2,081,640	14,251,000
C2031103	HERNDON	VA		05/27/2022	4.750	0	685,796	27,413,000
WC110002	RICHMOND	VA		12/15/2021	5.875	0	813,656	21,125,000
C3050806	SEATTLE	WA		06/30/2023	5.625	5,450,000	0	8,216,000
C3031706	TACOMA	WA		06/09/2023	6.250	1,600,000	0	2,398,000
WC208010	SHEPHERDSTOWN	WV		01/04/2023	7.250	0	63,167	21,151,000
0599999. Mortgages in good standing - Commercial mortgages-all other						812,186,798	41,030,563	2,108,030,746
0899999. Total Mortgages in good standing						812,186,798	41,030,563	2,108,030,746
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						812,186,798	41,030,563	2,108,030,746

STATEMENT AS OF JUNE 30, 2023 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
A8012406	CHANDLER	AZ		03/31/2008	04/03/2023	20,251	0	0	0	0	0	0	5,086	5,086	0	0	0
A8012302	ORO VALLEY	AZ		03/19/2008	06/02/2023	125,109	0	0	0	0	0	0	122,934	122,934	0	0	0
A3031704	PHOENIX	AZ		05/30/2003	05/30/2023	153,674	0	0	0	0	0	0	147,416	147,416	0	0	0
A8090302	TUCSON	AZ		11/13/2008	04/06/2023	64,241	0	0	0	0	0	0	48,553	48,553	0	0	0
B3031303	BERKELEY	CA		06/03/2013	04/20/2023	378,920	0	0	0	0	0	0	374,787	374,787	0	0	0
A3031307	BURBANK	CA		06/10/2003	05/19/2023	1,942	0	0	0	0	0	0	976	976	0	0	0
A3051404	CARSON	CA		12/31/2006	05/09/2023	13,254	0	0	0	0	0	0	8,322	8,322	0	0	0
B2082102	CARSON	CA		10/31/2012	06/27/2023	340,065	0	0	0	0	0	0	333,925	333,925	0	0	0
A3031707	CHULA VISTA	CA		04/28/2003	05/01/2023	47,281	0	0	0	0	0	0	31,723	31,723	0	0	0
A9030306	CHULA VISTA	CA		04/23/2009	04/26/2023	677,286	0	0	0	0	0	0	665,696	665,696	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013	05/10/2023	591,557	0	0	0	0	0	0	585,362	585,362	0	0	0
A3032101	CORONA	CA		06/12/2003	04/03/2023	93,426	0	0	0	0	0	0	89,694	89,694	0	0	0
B3032704	DANVILLE	CA		06/11/2013	05/18/2023	33,689	0	0	0	0	0	0	19,348	19,348	0	0	0
B3112701	ELK GROVE	CA		01/31/2014	04/21/2023	1,931,502	0	0	0	0	0	0	1,912,367	1,912,367	0	0	0
B8051706	FAIRFIELD	CA		07/30/2018	04/28/2023	290,355	0	0	0	0	0	0	287,280	287,280	0	0	0
B2061503	FOSTER CITY	CA		08/31/2012	04/12/2023	746,561	0	0	0	0	0	0	740,980	740,980	0	0	0
A9030301	GLENDORA	CA		04/30/2009	04/20/2023	675,823	0	0	0	0	0	0	664,867	664,867	0	0	0
A9030301-1	GLENDORA	CA		05/21/2015	04/20/2023	408,979	0	0	0	0	0	0	405,172	405,172	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008	04/20/2023	6,002	0	0	0	0	0	0	2,375	2,375	0	0	0
W9101501	INGLEWOOD	CA		03/06/2020	05/22/2023	1,486,958	0	0	0	0	0	0	1,480,251	1,480,251	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013	05/23/2023	1,048,725	0	0	0	0	0	0	1,037,128	1,037,128	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003	04/05/2023	237,929	0	0	0	0	0	0	231,279	231,279	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013	06/08/2023	1,660,997	0	0	0	0	0	0	1,643,094	1,643,094	0	0	0
C1052102	LOS ANGELES	CA		08/11/2021	05/12/2023	679,091	0	0	0	0	0	0	674,783	674,783	0	0	0
A3012802	OCEANSIDE	CA		04/25/2003	04/27/2023	16,889	0	0	0	0	0	0	6,744	6,744	0	0	0
A3012803	OCEANSIDE	CA		04/25/2003	04/27/2023	11,259	0	0	0	0	0	0	4,496	4,496	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003	06/30/2023	95,899	0	0	0	0	0	0	70,273	70,273	0	0	0
B3041706	SAN DIEGO	CA		07/15/2013	06/09/2023	552,843	0	0	0	0	0	0	546,727	546,727	0	0	0
B4082604	SAN DIEGO	CA		10/14/2014	05/23/2023	809,870	0	0	0	0	0	0	801,927	801,927	0	0	0
B3012302	SAN JOSE	CA		03/18/2013	04/03/2023	733,008	0	0	0	0	0	0	724,477	724,477	0	0	0
B7051605	SAN JOSE	CA		07/27/2017	05/25/2023	1,664,757	0	0	0	0	0	0	1,650,948	1,650,948	0	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013	04/28/2023	818,470	0	0	0	0	0	0	803,393	803,393	0	0	0
B8030102	SAN MARCOS	CA		05/17/2018	05/04/2023	223,406	0	0	0	0	0	0	221,760	221,760	0	0	0
A9081810	SANTA ANA	CA		10/20/2009	05/31/2023	648,062	0	0	0	0	0	0	637,474	637,474	0	0	0
B6012803	SANTA ANA	CA		04/11/2016	04/07/2023	853,101	0	0	0	0	0	0	845,709	845,709	0	0	0
A3063004	SANTA CRUZ	CA		09/25/2003	06/29/2023	220,761	0	0	0	0	0	0	155,777	155,777	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004	06/29/2023	54,907	0	0	0	0	0	0	38,645	38,645	0	0	0
B4071704	SANTA MONICA	CA		10/14/2014	04/19/2023	995,952	0	0	0	0	0	0	986,409	986,409	0	0	0
B4071704-1	SANTA MONICA	CA		06/22/2017	04/19/2023	749,512	0	0	0	0	0	0	743,752	743,752	0	0	0
B3012405	SANTEE	CA		04/15/2013	04/27/2023	854,806	0	0	0	0	0	0	845,149	845,149	0	0	0
C0030604	SEASIDE	CA		05/21/2020	05/08/2023	655,519	0	0	0	0	0	0	650,780	650,780	0	0	0
B9112702	SIGNAL HILL	CA		02/14/2020	05/31/2023	561,271	0	0	0	0	0	0	557,275	557,275	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013	06/27/2023	544,042	0	0	0	0	0	0	533,943	533,943	0	0	0
B0122202	VISALIA	CA		02/24/2011	06/01/2023	455,509	0	0	0	0	0	0	423,708	423,708	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013	06/09/2023	1,073,692	0	0	0	0	0	0	1,062,298	1,062,298	0	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003	06/06/2023	209,976	0	0	0	0	0	0	202,240	202,240	0	0	0
B3051302	AURORA	CO		07/30/2013	06/01/2023	289,373	0	0	0	0	0	0	286,363	286,363	0	0	0
A5042204	COLORADO SPRINGS	CO		07/12/2005	04/03/2023	280,349	0	0	0	0	0	0	272,496	272,496	0	0	0
B9121701	BOYNTON BEACH	FL		02/05/2020	05/01/2023	554,021	0	0	0	0	0	0	550,317	550,317	0	0	0
C0032302	FORT LAUDERDALE	FL		05/14/2020	05/30/2023	2,467,200	0	0	0	0	0	0	2,454,813	2,454,813	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007	06/26/2023	157,610	0	0	0	0	0	0	154,377	154,377	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B3011501	MIAMI	FL		03/08/2013	05/31/2023	426,383	0	0	0	0	0	0	409,490	409,490	0	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013	04/12/2023	932,128	0	0	0	0	0	0	921,817	921,817	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013	04/05/2023	1,363,848	0	0	0	0	0	0	1,348,861	1,348,861	0	0	0
B2100102	TAMPA	FL		12/14/2012	04/03/2023	889,663	0	0	0	0	0	0	882,853	882,853	0	0	0
C0031204	TAMPA	FL		06/03/2020	04/11/2023	794,288	0	0	0	0	0	0	788,666	788,666	0	0	0
A6041203	TARPON SPRINGS	FL		12/31/2006	04/18/2023	208,776	0	0	0	0	0	0	195,814	195,814	0	0	0
B3021301	VENICE	FL		04/25/2013	04/28/2023	624,798	0	0	0	0	0	0	612,870	612,870	0	0	0
B8020208	ATLANTA	GA		04/10/2018	04/12/2023	7,518,023	0	0	0	0	0	0	7,463,348	7,463,348	0	0	0
A7121205	CALHOUN	GA		04/25/2008	05/31/2023	125,742	0	0	0	0	0	0	120,891	120,891	0	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013	06/02/2023	348,579	0	0	0	0	0	0	342,121	342,121	0	0	0
B6101902	SNELLVILLE	GA		01/13/2017	04/17/2023	936,967	0	0	0	0	0	0	929,047	929,047	0	0	0
B0042102	STONE MOUNTAIN	GA		06/01/2010	06/29/2023	67,107	0	0	0	0	0	0	38,632	38,632	0	0	0
A7022106	SUWANEE	GA		04/24/2007	06/29/2023	692,567	0	0	0	0	0	0	679,024	679,024	0	0	0
B5100801	COEUR D'ALENE	ID		02/10/2016	06/30/2023	220,655	0	0	0	0	0	0	218,742	218,742	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011	06/01/2023	691,023	0	0	0	0	0	0	686,591	686,591	0	0	0
B8020102	CHICAGO	IL		04/17/2018	04/26/2023	254,655	0	0	0	0	0	0	253,352	253,352	0	0	0
A8011002	CRYSTAL LAKE	IL		03/31/2008	05/15/2023	224,047	0	0	0	0	0	0	220,307	220,307	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011	06/01/2023	570,460	0	0	0	0	0	0	566,733	566,733	0	0	0
B9082608	BATTLE CREEK	MI		11/12/2019	05/05/2023	1,277,989	0	0	0	0	0	0	1,269,017	1,269,017	0	0	0
B9043002	DETROIT	MI		07/11/2019	05/22/2023	306,781	0	0	0	0	0	0	303,635	303,635	0	0	0
B7050301	FARMINGTON	MI		07/17/2017	04/21/2023	412,003	0	0	0	0	0	0	406,860	406,860	0	0	0
A4050301	COON RAPIDS	MN		08/19/2004	04/05/2023	116,335	0	0	0	0	0	0	100,530	100,530	0	0	0
B3052903	WILLMAR	MN		08/23/2013	06/28/2023	201,696	0	0	0	0	0	0	194,022	194,022	0	0	0
A8050202	HATTIESBURG	MS		07/30/2008	04/26/2023	160,383	0	0	0	0	0	0	157,789	157,789	0	0	0
C0060202	LUMBERTON	NC		10/15/2020	06/12/2023	4,817,741	0	0	0	0	0	0	4,780,712	4,780,712	0	0	0
C0060203	LUMBERTON	NC		10/15/2020	06/12/2023	4,502,589	0	0	0	0	0	0	4,467,983	4,467,983	0	0	0
B3071901	OMAHA	NE		09/30/2013	05/23/2023	1,344,900	0	0	0	0	0	0	1,331,478	1,331,478	0	0	0
A3012801	NEWARK	NJ		04/24/2003	05/01/2023	27,842	0	0	0	0	0	0	11,174	11,174	0	0	0
B4030303	HENDERSON	NV		05/30/2014	06/30/2023	1,195,678	0	0	0	0	0	0	1,183,660	1,183,660	0	0	0
B4030304	LAS VEGAS	NV		05/30/2014	06/30/2023	1,096,017	0	0	0	0	0	0	1,085,000	1,085,000	0	0	0
B4030305	LAS VEGAS	NV		05/30/2014	06/30/2023	1,693,920	0	0	0	0	0	0	1,676,896	1,676,896	0	0	0
B9091212	LAS VEGAS	NV		12/11/2019	06/15/2023	842,997	0	0	0	0	0	0	836,926	836,926	0	0	0
B6031401	RENO	NV		05/02/2016	05/11/2023	816,006	0	0	0	0	0	0	808,611	808,611	0	0	0
B3052801	BROOKLYN	NY		08/12/2013	06/13/2023	198,092	0	0	0	0	0	0	181,184	181,184	0	0	0
W9082701	RONKONOMA	NY		12/13/2019	04/26/2023	20,303,085	0	0	0	0	0	0	20,231,776	20,231,776	0	0	0
A3040404	SLOATSBURG	NY		06/17/2003	06/30/2023	14,629	0	0	0	0	0	0	8,397	8,397	0	0	0
B3022001	BEACHWOOD	OH		05/08/2013	04/18/2023	415,753	0	0	0	0	0	0	407,959	407,959	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013	05/17/2023	230,332	0	0	0	0	0	0	227,819	227,819	0	0	0
B8040408	COLUMBUS	OH		07/20/2018	06/14/2023	255,255	0	0	0	0	0	0	252,671	252,671	0	0	0
B6070101	ELIDA	OH		09/22/2016	06/21/2023	1,219,119	0	0	0	0	0	0	1,202,222	1,202,222	0	0	0
C2039002	NORTH KINGSVILLE	OH		06/07/2022	04/26/2023	797,864	0	0	0	0	0	0	781,323	781,323	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008	05/31/2023	56,595	0	0	0	0	0	0	39,896	39,896	0	0	0
B8031301	OKLAHOMA CITY	OK		05/25/2018	05/23/2023	635,528	0	0	0	0	0	0	632,302	632,302	0	0	0
B3031505	BEND	OR		06/14/2013	06/27/2023	1,225,381	0	0	0	0	0	0	1,202,326	1,202,326	0	0	0
B3031505-1	BEND	OR		09/26/2014	06/27/2023	1,526,843	0	0	0	0	0	0	1,502,839	1,502,839	0	0	0
A8031403	PORTLAND	OR		06/11/2008	05/17/2023	227,807	0	0	0	0	0	0	223,666	223,666	0	0	0
B3012506	REDMOND	OR		04/26/2013	04/12/2023	564,934	0	0	0	0	0	0	554,167	554,167	0	0	0
A8022105	ERIE	PA		05/22/2008	05/31/2023	34,134	0	0	0	0	0	0	22,901	22,901	0	0	0
B7051601	HORSHAM	PA		07/27/2017	05/15/2023	2,505,194	0	0	0	0	0	0	2,485,531	2,485,531	0	0	0
B2121901	WINNSBORO	SC		04/23/2013	04/27/2023	629,189	0	0	0	0	0	0	618,340	618,340	0	0	0
B2121901-1	WINNSBORO	SC		08/12/2016	04/27/2023	253,701	0	0	0	0	0	0	250,557	250,557	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
B6052001	WINNSBORO	SC		09/16/2016	04/27/2023	385,260	0	0	0	0	0	0	381,857	381,857	0	0	0
B3051501	KINGSFORT	TN		07/30/2013	06/12/2023	1,501,306	0	0	0	0	0	0	1,485,005	1,485,005	0	0	0
A8022102	NASHVILLE	TN		05/22/2008	05/31/2023	118,658	0	0	0	0	0	0	114,131	114,131	0	0	0
B6042001	ABILENE	TX		07/20/2016	06/20/2023	2,021,700	0	0	0	0	0	0	2,004,309	2,004,309	0	0	0
B3022201	BAYTOWN	TX		05/06/2013	05/19/2023	442,824	0	0	0	0	0	0	437,800	437,800	0	0	0
C1010401	COLLEGE STATION	TX		03/08/2021	04/18/2023	2,245,191	0	0	0	0	0	0	2,229,557	2,229,557	0	0	0
B9112101	CONROE	TX		02/14/2020	05/03/2023	546,631	0	0	0	0	0	0	542,916	542,916	0	0	0
B3032503	DALLAS	TX		06/17/2013	04/12/2023	1,153,065	0	0	0	0	0	0	1,140,860	1,140,860	0	0	0
B3031504	DEER PARK	TX		05/30/2013	04/17/2023	1,086,646	0	0	0	0	0	0	1,074,318	1,074,318	0	0	0
B1020706	EL PASO	TX		04/13/2011	05/31/2023	187,240	0	0	0	0	0	0	176,319	176,319	0	0	0
A4030301	HOUSTON	TX		05/03/2004	04/27/2023	701,164	0	0	0	0	0	0	677,807	677,807	0	0	0
A7082104	HOUSTON	TX		01/14/2008	05/05/2023	221,494	0	0	0	0	0	0	218,985	218,985	0	0	0
B1021701	HOUSTON	TX		05/09/2011	04/25/2023	860,844	0	0	0	0	0	0	842,533	842,533	0	0	0
B3030403	HOUSTON	TX		05/21/2013	05/26/2023	90,737	0	0	0	0	0	0	60,747	60,747	0	0	0
C0072401	HOUSTON	TX		08/31/2020	06/05/2023	5,108,682	0	0	0	0	0	0	5,074,616	5,074,616	0	0	0
A7102407	MCKINNEY	TX		12/11/2007	04/05/2023	281,549	0	0	0	0	0	0	276,457	276,457	0	0	0
A3031101	PLANO	TX		05/16/2003	06/01/2023	21,814	0	0	0	0	0	0	10,937	10,937	0	0	0
A3011602	PLEASANTON	TX		03/25/2003	04/03/2023	113,308	0	0	0	0	0	0	71,329	71,329	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013	06/26/2023	466,261	0	0	0	0	0	0	461,079	461,079	0	0	0
B3021102-1	SAN ANTONIO	TX		09/17/2019	06/26/2023	300,729	0	0	0	0	0	0	297,279	297,279	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013	05/01/2023	867,316	0	0	0	0	0	0	857,652	857,652	0	0	0
C0030501	SAN ANTONIO	TX		05/20/2020	06/26/2023	1,613,903	0	0	0	0	0	0	1,602,421	1,602,421	0	0	0
B2021503	SOUTHLAKE	TX		03/29/2012	05/09/2023	235,381	0	0	0	0	0	0	223,134	223,134	0	0	0
B8052901	TERRELL	TX		07/25/2018	04/21/2023	743,719	0	0	0	0	0	0	738,545	738,545	0	0	0
B9071503	LAYTON	UT		10/23/2019	06/28/2023	378,688	0	0	0	0	0	0	376,014	376,014	0	0	0
A7122103	LOGAN	UT		03/12/2008	05/01/2023	272,344	0	0	0	0	0	0	267,242	267,242	0	0	0
B6062402	DANVILLE	VA		08/25/2016	05/31/2023	455,000	0	0	0	0	0	0	444,326	444,326	0	0	0
B2091202	HAMPTON	VA		12/20/2012	04/17/2023	1,072,726	0	0	0	0	0	0	1,061,100	1,061,100	0	0	0
B8020604	NEWPORT NEWS	VA		05/04/2018	06/15/2023	615,993	0	0	0	0	0	0	610,903	610,903	0	0	0
A90608013	BURLINGTON	VA		07/30/2010	05/01/2023	101,936	0	0	0	0	0	0	99,324	99,324	0	0	0
B3031906	EVERETT	WA		05/31/2013	05/11/2023	615,512	0	0	0	0	0	0	608,729	608,729	0	0	0
B3050302	EVERETT	WA		07/26/2013	05/24/2023	841,235	0	0	0	0	0	0	831,828	831,828	0	0	0
B3052201	SEATTLE	WA		08/07/2013	06/27/2023	467,635	0	0	0	0	0	0	459,301	459,301	0	0	0
0199999. Mortgages closed by repayment						121,198,193	0	0	0	0	0	0	119,624,356	119,624,356	0	0	0
C2090110	ANDALUSIA	AL		11/30/2022		575,000	0	0	0	0	0	0	2,840	2,840	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,878,700	0	0	0	0	0	0	12,645	12,645	0	0	0
C2111404	ANNISTON	AL		02/01/2023		0	0	0	0	0	0	0	4,943	4,943	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,064,056	0	0	0	0	0	0	9,282	9,282	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,453,038	0	0	0	0	0	0	10,161	10,161	0	0	0
C2070801	BIRMINGHAM	AL		10/18/2022		9,539,545	0	0	0	0	0	0	47,389	47,389	0	0	0
A8112503	CULLMAN	AL		01/28/2009		204,471	0	0	0	0	0	0	3,512	3,512	0	0	0
A6081902	DECATUR	AL		11/07/2008		1,921,217	0	0	0	0	0	0	33,627	33,627	0	0	0
C0061201	DECATUR	AL		08/14/2020		4,570,710	0	0	0	0	0	0	31,286	31,286	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,147,604	0	0	0	0	0	0	8,276	8,276	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,143,696	0	0	0	0	0	0	8,250	8,250	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		230,733	0	0	0	0	0	0	3,303	3,303	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		1,010,386	0	0	0	0	0	0	11,384	11,384	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,395,789	0	0	0	0	0	0	8,994	8,994	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,874,810	0	0	0	0	0	0	25,732	25,732	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		529,984	0	0	0	0	0	0	2,919	2,919	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		8,897,836	0	0	0	0	0	0	61,276	61,276	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
B2091002	HOOVER	AL		12/20/2012		1,680,363	0	0	0	0	0	0	18,777	18,777	0	0	0
C1060302	HOOVER	AL		08/16/2021		2,910,388	0	0	0	0	0	0	18,651	18,651	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,141,042	0	0	0	0	0	0	12,462	12,462	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		606,646	0	0	0	0	0	0	9,309	9,309	0	0	0
B4013101	IRONDALE	AL		04/25/2014		481,831	0	0	0	0	0	0	4,775	4,775	0	0	0
B7032801	IRONDALE	AL		05/26/2017		2,915,430	0	0	0	0	0	0	22,823	22,823	0	0	0
B6113001	JASPER	AL		03/01/2017		1,662,734	0	0	0	0	0	0	13,915	13,915	0	0	0
B9042901	MADISON	AL		07/31/2019		952,765	0	0	0	0	0	0	6,453	6,453	0	0	0
C1083005	MOCALLA	AL		11/23/2021		918,483	0	0	0	0	0	0	6,190	6,190	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		791,097	0	0	0	0	0	0	4,981	4,981	0	0	0
B1112901	MOBILE	AL		04/03/2012		473,358	0	0	0	0	0	0	5,162	5,162	0	0	0
B1112903	MOBILE	AL		04/03/2012		421,450	0	0	0	0	0	0	4,595	4,595	0	0	0
B9100701	MOBILE	AL		12/12/2019		596,742	0	0	0	0	0	0	4,080	4,080	0	0	0
C1090701	MOBILE	AL		11/30/2021		3,274,383	0	0	0	0	0	0	22,068	22,068	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		788,767	0	0	0	0	0	0	9,205	9,205	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		4,709,404	0	0	0	0	0	0	72,162	72,162	0	0	0
C2040101	OXFORD	AL		06/02/2022		1,174,997	0	0	0	0	0	0	6,654	6,654	0	0	0
C3021601	PELHAM	AL		04/28/2023		0	0	0	0	0	0	0	1,050	1,050	0	0	0
B3041602	PELL CITY	AL		07/11/2013		1,236,839	0	0	0	0	0	0	13,532	13,532	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		505,389	0	0	0	0	0	0	5,378	5,378	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,497,365	0	0	0	0	0	0	12,121	12,121	0	0	0
C1012501	SARALAND	AL		04/15/2021		940,603	0	0	0	0	0	0	75,437	75,437	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		1,631,989	0	0	0	0	0	0	10,298	10,298	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,948,478	0	0	0	0	0	0	13,016	13,016	0	0	0
C0102703	CONWAY	AR		03/10/2021		753,762	0	0	0	0	0	0	7,255	7,255	0	0	0
B9082607	FAYETTEVILLE	AR		10/15/2019		604,281	0	0	0	0	0	0	4,444	4,444	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		8,805,679	0	0	0	0	0	0	133,727	133,727	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		625,243	0	0	0	0	0	0	4,095	4,095	0	0	0
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023		0	0	0	0	0	0	0	5,715	5,715	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		353,321	0	0	0	0	0	0	3,402	3,402	0	0	0
C2092103	JACKSONVILLE	AR		01/31/2023		0	0	0	0	0	0	0	3,715	3,715	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		306,221	0	0	0	0	0	0	2,947	2,947	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		895,103	0	0	0	0	0	0	8,614	8,614	0	0	0
C2092102	NORTH LITTLE ROCK	AR		01/31/2023		0	0	0	0	0	0	0	4,247	4,247	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		173,264	0	0	0	0	0	0	4,737	4,737	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		917,477	0	0	0	0	0	0	88,053	88,053	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		665,664	0	0	0	0	0	0	7,548	7,548	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		648,866	0	0	0	0	0	0	5,358	5,358	0	0	0
C0103003	APACHE JUNCTION	AZ		01/12/2021		1,066,001	0	0	0	0	0	0	7,690	7,690	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,106,256	0	0	0	0	0	0	7,170	7,170	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,399,174	0	0	0	0	0	0	19,715	19,715	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		832,987	0	0	0	0	0	0	5,759	5,759	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,439,778	0	0	0	0	0	0	51,438	51,438	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		616,700	0	0	0	0	0	0	4,670	4,670	0	0	0
C2091306	CASA GRANDE	AZ		10/26/2022		997,876	0	0	0	0	0	0	4,605	4,605	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		588,615	0	0	0	0	0	0	6,486	6,486	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		22,665	0	0	0	0	0	0	3,328	3,328	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,207,178	0	0	0	0	0	0	19,880	19,880	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		280,941	0	0	0	0	0	0	5,347	5,347	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		424,394	0	0	0	0	0	0	4,860	4,860	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		198,119	0	0	0	0	0	0	1,909	1,909	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
B8091701	CHANDLER	AZ		11/14/2018		445,269	0	0	0	0	0	0	2,170	2,170	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,563,511	0	0	0	0	0	0	10,754	10,754	0	0	0
C2070103	CHANDLER	AZ		10/11/2022		1,119,436	0	0	0	0	0	0	5,561	5,561	0	0	0
C2111703	CHANDLER	AZ		02/09/2023		0	0	0	0	0	0	0	1,385	1,385	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		90,920	0	0	0	0	0	0	4,079	4,079	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		453,856	0	0	0	0	0	0	4,269	4,269	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		636,207	0	0	0	0	0	0	7,116	7,116	0	0	0
A4121502	GILBERT	AZ		02/25/2005		206,339	0	0	0	0	0	0	6,202	6,202	0	0	0
A7110201	GILBERT	AZ		02/14/2008		312,013	0	0	0	0	0	0	1,921	1,921	0	0	0
A9031206	GILBERT	AZ		05/29/2009		790,434	0	0	0	0	0	0	13,349	13,349	0	0	0
B1081703	GILBERT	AZ		11/14/2011		699,756	0	0	0	0	0	0	16,670	16,670	0	0	0
B5011303	GILBERT	AZ		04/30/2015		341,569	0	0	0	0	0	0	3,125	3,125	0	0	0
B8080202	GILBERT	AZ		10/12/2018		727,965	0	0	0	0	0	0	3,569	3,569	0	0	0
B9041911	GILBERT	AZ		07/15/2019		351,070	0	0	0	0	0	0	1,604	1,604	0	0	0
C0022103	GILBERT	AZ		04/09/2020		780,286	0	0	0	0	0	0	5,634	5,634	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		996,631	0	0	0	0	0	0	2,598	2,598	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,083,998	0	0	0	0	0	0	16,277	16,277	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,522,221	0	0	0	0	0	0	13,844	13,844	0	0	0
B7031302	GLENDALE	AZ		05/05/2017		1,817,297	0	0	0	0	0	0	14,338	14,338	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		390,294	0	0	0	0	0	0	2,786	2,786	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		274,487	0	0	0	0	0	0	2,783	2,783	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,924,062	0	0	0	0	0	0	9,370	9,370	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		932,713	0	0	0	0	0	0	4,631	4,631	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		2,007,345	0	0	0	0	0	0	13,590	13,590	0	0	0
C1071603	GLENDALE	AZ		09/22/2021		798,198	0	0	0	0	0	0	3,740	3,740	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		511,038	0	0	0	0	0	0	6,381	6,381	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,145,869	0	0	0	0	0	0	8,229	8,229	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,431,252	0	0	0	0	0	0	10,065	10,065	0	0	0
C2081201	GOODYEAR	AZ		10/26/2022		7,388,712	0	0	0	0	0	0	38,767	38,767	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		650,302	0	0	0	0	0	0	7,372	7,372	0	0	0
B9072901	MARANA	AZ		09/19/2019		345,499	0	0	0	0	0	0	2,517	2,517	0	0	0
A6102707	MARI COPA	AZ		12/14/2006		112,080	0	0	0	0	0	0	6,389	6,389	0	0	0
A3090502	MESA	AZ		12/31/2006		171,538	0	0	0	0	0	0	6,396	6,396	0	0	0
A8032503	MESA	AZ		06/19/2008		115,785	0	0	0	0	0	0	2,102	2,102	0	0	0
B0060201	MESA	AZ		07/15/2010		625,533	0	0	0	0	0	0	13,536	13,536	0	0	0
B1032801	MESA	AZ		05/25/2011		971,623	0	0	0	0	0	0	13,309	13,309	0	0	0
B3091201	MESA	AZ		01/10/2014		178,029	0	0	0	0	0	0	2,909	2,909	0	0	0
B4040705	MESA	AZ		06/13/2014		167,370	0	0	0	0	0	0	1,635	1,635	0	0	0
B4051604	MESA	AZ		07/23/2014		505,873	0	0	0	0	0	0	5,129	5,129	0	0	0
B5020205	MESA	AZ		03/16/2015		3,161,438	0	0	0	0	0	0	33,229	33,229	0	0	0
B5111107	MESA	AZ		01/27/2016		819,417	0	0	0	0	0	0	20,369	20,369	0	0	0
B7010501	MESA	AZ		03/01/2017		967,218	0	0	0	0	0	0	8,757	8,757	0	0	0
B7010501-1	MESA	AZ		10/07/2022		348,700	0	0	0	0	0	0	2,550	2,550	0	0	0
B8011902	MESA	AZ		03/21/2018		1,983,663	0	0	0	0	0	0	15,179	15,179	0	0	0
B9011702	MESA	AZ		03/21/2019		320,740	0	0	0	0	0	0	2,212	2,212	0	0	0
B9090509	MESA	AZ		12/20/2019		424,686	0	0	0	0	0	0	6,942	6,942	0	0	0
C0011402	MESA	AZ		03/18/2020		4,262,237	0	0	0	0	0	0	20,986	20,986	0	0	0
C0011602	MESA	AZ		03/26/2020		788,176	0	0	0	0	0	0	4,482	4,482	0	0	0
C0022703	MESA	AZ		04/30/2020		802,431	0	0	0	0	0	0	12,672	12,672	0	0	0
C0031213	MESA	AZ		06/16/2020		740,306	0	0	0	0	0	0	7,633	7,633	0	0	0
C2071202	MESA	AZ		10/26/2022		1,085,333	0	0	0	0	0	0	5,492	5,492	0	0	0

E02.8

STATEMENT AS OF JUNE 30, 2023 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)					
C2090116	MESA	AZ		11/14/2022		646,875	0	0	0	0	0	0	3,079	3,079	0	0
A7021502	PEORIA	AZ		04/24/2007		272,408	0	0	0	0	0	0	5,808	5,808	0	0
A7050802	PEORIA	AZ		07/16/2007		154,004	0	0	0	0	0	0	3,159	3,159	0	0
B3071804	PEORIA	AZ		11/01/2013		2,210,026	0	0	0	0	0	0	37,086	37,086	0	0
B5111103	PEORIA	AZ		02/16/2016		983,452	0	0	0	0	0	0	4,139	4,139	0	0
B6012902	PEORIA	AZ		03/03/2016		902,308	0	0	0	0	0	0	8,063	8,063	0	0
B9070302	PEORIA	AZ		09/12/2019		551,367	0	0	0	0	0	0	3,692	3,692	0	0
B9092701	PEORIA	AZ		01/08/2020		5,261,566	0	0	0	0	0	0	62,791	62,791	0	0
A8030711	PHOENIX	AZ		06/09/2008		295,577	0	0	0	0	0	0	5,402	5,402	0	0
B0063007	PHOENIX	AZ		09/02/2010		191,789	0	0	0	0	0	0	5,293	5,293	0	0
B0090106	PHOENIX	AZ		11/08/2010		154,155	0	0	0	0	0	0	4,152	4,152	0	0
B0102102	PHOENIX	AZ		02/09/2011		430,861	0	0	0	0	0	0	6,317	6,317	0	0
B1042901	PHOENIX	AZ		06/28/2011		269,329	0	0	0	0	0	0	3,927	3,927	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,449,004	0	0	0	0	0	0	16,936	16,936	0	0
B3062003	PHOENIX	AZ		09/03/2013		1,020,664	0	0	0	0	0	0	7,311	7,311	0	0
B3081304	PHOENIX	AZ		10/24/2013		289,468	0	0	0	0	0	0	4,818	4,818	0	0
B3081404	PHOENIX	AZ		10/25/2013		288,894	0	0	0	0	0	0	10,585	10,585	0	0
B3081404-1	PHOENIX	AZ		08/08/2017		592,336	0	0	0	0	0	0	21,825	21,825	0	0
B3102307	PHOENIX	AZ		01/14/2014		750,418	0	0	0	0	0	0	7,692	7,692	0	0
B3111303	PHOENIX	AZ		02/05/2014		105,711	0	0	0	0	0	0	1,199	1,199	0	0
B3112705	PHOENIX	AZ		02/13/2014		530,024	0	0	0	0	0	0	8,819	8,819	0	0
B4011303	PHOENIX	AZ		02/28/2014		799,070	0	0	0	0	0	0	9,057	9,057	0	0
B4050103	PHOENIX	AZ		07/28/2014		376,815	0	0	0	0	0	0	12,043	12,043	0	0
B4110701	PHOENIX	AZ		01/21/2015		235,536	0	0	0	0	0	0	2,316	2,316	0	0
B5073001	PHOENIX	AZ		10/02/2015		513,350	0	0	0	0	0	0	7,271	7,271	0	0
B5111102	PHOENIX	AZ		05/02/2016		809,624	0	0	0	0	0	0	7,049	7,049	0	0
B6030806	PHOENIX	AZ		10/06/2016		455,264	0	0	0	0	0	0	3,735	3,735	0	0
B6041501	PHOENIX	AZ		06/07/2016		875,196	0	0	0	0	0	0	7,614	7,614	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,609,710	0	0	0	0	0	0	14,641	14,641	0	0
B6092901	PHOENIX	AZ		01/03/2017		1,029,687	0	0	0	0	0	0	8,844	8,844	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,672,832	0	0	0	0	0	0	12,395	12,395	0	0
B6111008	PHOENIX	AZ		01/19/2017		7,159,732	0	0	0	0	0	0	61,480	61,480	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		2,202,136	0	0	0	0	0	0	19,611	19,611	0	0
B6111009	PHOENIX	AZ		01/24/2017		1,070,888	0	0	0	0	0	0	9,197	9,197	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,115,665	0	0	0	0	0	0	8,472	8,472	0	0
B8010202	PHOENIX	AZ		02/15/2018		553,932	0	0	0	0	0	0	2,948	2,948	0	0
B8010203	PHOENIX	AZ		02/20/2018		439,218	0	0	0	0	0	0	2,337	2,337	0	0
B8011903	PHOENIX	AZ		03/20/2018		489,304	0	0	0	0	0	0	3,744	3,744	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,710,052	0	0	0	0	0	0	12,640	12,640	0	0
B8040902	PHOENIX	AZ		07/31/2018		322,140	0	0	0	0	0	0	3,455	3,455	0	0
B8041902	PHOENIX	AZ		06/29/2018		1,871,570	0	0	0	0	0	0	19,336	19,336	0	0
B8110101	PHOENIX	AZ		01/17/2019		249,909	0	0	0	0	0	0	2,486	2,486	0	0
B9051503	PHOENIX	AZ		07/19/2019		589,627	0	0	0	0	0	0	3,968	3,968	0	0
B9060501	PHOENIX	AZ		08/09/2019		497,585	0	0	0	0	0	0	3,432	3,432	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,228,987	0	0	0	0	0	0	12,093	12,093	0	0
B9090506	PHOENIX	AZ		12/20/2019		594,582	0	0	0	0	0	0	9,717	9,717	0	0
B9090508	PHOENIX	AZ		12/20/2019		467,151	0	0	0	0	0	0	7,637	7,637	0	0
B9091603	PHOENIX	AZ		11/25/2019		903,757	0	0	0	0	0	0	6,409	6,409	0	0
B9110603	PHOENIX	AZ		02/05/2020		723,343	0	0	0	0	0	0	5,044	5,044	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,714,471	0	0	0	0	0	0	11,936	11,936	0	0
C0011503	PHOENIX	AZ		05/29/2020		891,785	0	0	0	0	0	0	6,209	6,209	0	0

E02.9

STATEMENT AS OF JUNE 30, 2023 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)					
C0020701	PHOENIX	AZ		04/02/2020		1,182,792	0	0	0	0	0	0	8,543	8,543	0	0
C0051401	PHOENIX	AZ		07/30/2020		441,498	0	0	0	0	0	0	6,689	6,689	0	0
C0092501	PHOENIX	AZ		11/18/2020		759,840	0	0	0	0	0	0	5,284	5,284	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,342,790	0	0	0	0	0	0	9,584	9,584	0	0
C0111301	PHOENIX	AZ		12/31/2020		5,107,050	0	0	0	0	0	0	35,872	35,872	0	0
C0122801	PHOENIX	AZ		03/11/2021		605,109	0	0	0	0	0	0	3,923	3,923	0	0
C1011210	PHOENIX	AZ		04/19/2021		2,024,406	0	0	0	0	0	0	13,476	13,476	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,743,838	0	0	0	0	0	0	50,179	50,179	0	0
C1080202	PHOENIX	AZ		10/15/2021		551,521	0	0	0	0	0	0	2,738	2,738	0	0
C1092404	PHOENIX	AZ		12/15/2021		2,703,142	0	0	0	0	0	0	17,531	17,531	0	0
C1092702	PHOENIX	AZ		12/21/2021		683,386	0	0	0	0	0	0	4,660	4,660	0	0
C1092703	PHOENIX	AZ		12/21/2021		585,262	0	0	0	0	0	0	4,125	4,125	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,187,214	0	0	0	0	0	0	7,572	7,572	0	0
C1122301	PHOENIX	AZ		02/16/2022		8,952,417	0	0	0	0	0	0	57,450	57,450	0	0
C2012008	PHOENIX	AZ		03/31/2022		1,286,008	0	0	0	0	0	0	7,667	7,667	0	0
C2031802	PHOENIX	AZ		05/19/2022		1,552,544	0	0	0	0	0	0	9,155	9,155	0	0
C2042602	PHOENIX	AZ		08/29/2022		743,445	0	0	0	0	0	0	6,716	6,716	0	0
C2081502	PHOENIX	AZ		10/28/2022		1,946,664	0	0	0	0	0	0	10,214	10,214	0	0
C2090113	PHOENIX	AZ		11/22/2022		1,437,500	0	0	0	0	0	0	6,716	6,716	0	0
C2111402	PHOENIX	AZ		01/26/2023		0	0	0	0	0	0	0	3,400	3,400	0	0
C2111706	PHOENIX	AZ		02/08/2023		0	0	0	0	0	0	0	2,242	2,242	0	0
B9091711	PRESCOTT	AZ		12/12/2019		990,510	0	0	0	0	0	0	4,763	4,763	0	0
C1072701	PRESCOTT	AZ		09/13/2021		834,695	0	0	0	0	0	0	4,250	4,250	0	0
C1092704	PRESCOTT	AZ		12/21/2021		2,765,678	0	0	0	0	0	0	18,855	18,855	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		641,752	0	0	0	0	0	0	4,189	4,189	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		262,353	0	0	0	0	0	0	2,610	2,610	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		692,120	0	0	0	0	0	0	6,703	6,703	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		286,539	0	0	0	0	0	0	2,745	2,745	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		177,423	0	0	0	0	0	0	1,998	1,998	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		418,872	0	0	0	0	0	0	4,183	4,183	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		718,754	0	0	0	0	0	0	6,635	6,635	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		471,253	0	0	0	0	0	0	4,732	4,732	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		185,389	0	0	0	0	0	0	1,786	1,786	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,044,002	0	0	0	0	0	0	9,586	9,586	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		827,328	0	0	0	0	0	0	4,688	4,688	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,348,608	0	0	0	0	0	0	21,470	21,470	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		784,750	0	0	0	0	0	0	7,127	7,127	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		186,836	0	0	0	0	0	0	1,627	1,627	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		458,153	0	0	0	0	0	0	3,864	3,864	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		207,524	0	0	0	0	0	0	2,782	2,782	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,879,597	0	0	0	0	0	0	15,315	15,315	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,288,236	0	0	0	0	0	0	18,744	18,744	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,058,285	0	0	0	0	0	0	8,989	8,989	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		617,031	0	0	0	0	0	0	8,370	8,370	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		679,277	0	0	0	0	0	0	5,331	5,331	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		422,571	0	0	0	0	0	0	3,170	3,170	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		938,509	0	0	0	0	0	0	6,540	6,540	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		730,776	0	0	0	0	0	0	4,887	4,887	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		798,023	0	0	0	0	0	0	5,538	5,538	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		485,666	0	0	0	0	0	0	3,380	3,380	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		706,735	0	0	0	0	0	0	5,074	5,074	0	0

E02.10

STATEMENT AS OF JUNE 30, 2023 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)					
C0060902	SCOTTSDALE	AZ		08/12/2020		761,963	0	0	0	0	0	0	5,301	5,301	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		974,223	0	0	0	0	0	0	6,525	6,525	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,877,465	0	0	0	0	0	0	12,842	12,842	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		695,890	0	0	0	0	0	0	4,564	4,564	0	0
C2011103	SCOTTSDALE	AZ		03/15/2022		1,415,214	0	0	0	0	0	0	9,190	9,190	0	0
C2040801	SCOTTSDALE	AZ		06/07/2022		9,614,325	0	0	0	0	0	0	40,421	40,421	0	0
C2111710	SCOTTSDALE	AZ		01/24/2023		0	0	0	0	0	0	0	12,460	12,460	0	0
C2122001	SCOTTSDALE	AZ		04/04/2023		0	0	0	0	0	0	0	5,351,580	5,351,580	0	0
C2122103	SCOTTSDALE	AZ		03/15/2023		0	0	0	0	0	0	0	835,747	835,747	0	0
B5040305	SEDONA	AZ		06/11/2015		790,263	0	0	0	0	0	0	7,483	7,483	0	0
B5111104	SHOW LOW	AZ		01/26/2016		525,870	0	0	0	0	0	0	5,125	5,125	0	0
A8022221	SUN CITY	AZ		04/24/2008		290,144	0	0	0	0	0	0	5,072	5,072	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,815,815	0	0	0	0	0	0	17,941	17,941	0	0
B8071203	SURPRISE	AZ		09/05/2018		610,085	0	0	0	0	0	0	4,369	4,369	0	0
B1020102	TEMPE	AZ		04/04/2011		269,777	0	0	0	0	0	0	5,335	5,335	0	0
B1102704	TEMPE	AZ		01/03/2012		535,117	0	0	0	0	0	0	7,531	7,531	0	0
B4102701	TEMPE	AZ		01/09/2015		361,083	0	0	0	0	0	0	3,429	3,429	0	0
B5031905	TEMPE	AZ		05/28/2015		338,244	0	0	0	0	0	0	4,633	4,633	0	0
B5032502	TEMPE	AZ		09/01/2015		1,142,684	0	0	0	0	0	0	7,535	7,535	0	0
B5042803	TEMPE	AZ		07/22/2015		881,747	0	0	0	0	0	0	5,656	5,656	0	0
B5071301	TEMPE	AZ		01/19/2016		436,218	0	0	0	0	0	0	3,808	3,808	0	0
B5092207	TEMPE	AZ		01/15/2016		477,422	0	0	0	0	0	0	4,219	4,219	0	0
B6011202	TEMPE	AZ		03/24/2016		442,397	0	0	0	0	0	0	3,954	3,954	0	0
B8041901	TEMPE	AZ		06/21/2018		298,334	0	0	0	0	0	0	2,115	2,115	0	0
B8051701	TEMPE	AZ		08/09/2018		539,479	0	0	0	0	0	0	3,776	3,776	0	0
B8051701-1	TEMPE	AZ		11/17/2022		293,750	0	0	0	0	0	0	1,853	1,853	0	0
B9090301	TEMPE	AZ		11/07/2019		755,780	0	0	0	0	0	0	5,334	5,334	0	0
B9101702	TEMPE	AZ		01/15/2020		1,784,539	0	0	0	0	0	0	12,687	12,687	0	0
C0031212	TEMPE	AZ		06/16/2020		858,243	0	0	0	0	0	0	8,851	8,851	0	0
C0070206	TEMPE	AZ		09/15/2020		568,332	0	0	0	0	0	0	3,872	3,872	0	0
C1071401	TEMPE	AZ		09/29/2021		540,285	0	0	0	0	0	0	3,560	3,560	0	0
C1100801	TEMPE	AZ		12/13/2021		1,235,188	0	0	0	0	0	0	8,283	8,283	0	0
C2102701	TEMPE	AZ		01/11/2023		0	0	0	0	0	0	0	3,043	3,043	0	0
C2112201	TEMPE	AZ		02/24/2023		0	0	0	0	0	0	0	8,933	8,933	0	0
A7052101	TUCSON	AZ		08/10/2007		177,588	0	0	0	0	0	0	3,581	3,581	0	0
A7090301	TUCSON	AZ		10/26/2007		375,804	0	0	0	0	0	0	4,323	4,323	0	0
A8022802	TUCSON	AZ		05/29/2008		362,372	0	0	0	0	0	0	6,469	6,469	0	0
A8081906	TUCSON	AZ		09/15/2008		1,296,733	0	0	0	0	0	0	13,120	13,120	0	0
A9111601	TUCSON	AZ		01/19/2010		88,683	0	0	0	0	0	0	2,679	2,679	0	0
B1030901	TUCSON	AZ		04/29/2011		306,508	0	0	0	0	0	0	7,816	7,816	0	0
B1101003	TUCSON	AZ		12/28/2011		483,082	0	0	0	0	0	0	11,446	11,446	0	0
B2031306	TUCSON	AZ		06/15/2012		154,986	0	0	0	0	0	0	1,734	1,734	0	0
B2061101	TUCSON	AZ		08/14/2012		290,273	0	0	0	0	0	0	5,890	5,890	0	0
B2101001	TUCSON	AZ		12/19/2012		620,118	0	0	0	0	0	0	11,901	11,901	0	0
B3030109	TUCSON	AZ		06/12/2013		194,685	0	0	0	0	0	0	7,758	7,758	0	0
B3071702	TUCSON	AZ		10/08/2013		68,601	0	0	0	0	0	0	2,491	2,491	0	0
B4031101	TUCSON	AZ		05/19/2014		264,523	0	0	0	0	0	0	2,516	2,516	0	0
B4072801	TUCSON	AZ		11/21/2014		113,241	0	0	0	0	0	0	1,770	1,770	0	0
B4120911	TUCSON	AZ		02/19/2015		126,511	0	0	0	0	0	0	1,206	1,206	0	0
B5033001	TUCSON	AZ		06/23/2015		408,271	0	0	0	0	0	0	4,156	4,156	0	0
B8120403	TUCSON	AZ		02/27/2019		260,209	0	0	0	0	0	0	1,753	1,753	0	0

E02.11

STATEMENT AS OF JUNE 30, 2023 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
B9112701	TUCSON	AZ		02/18/2020		1,487,365	0	0	0	0	0	0	14,657	14,657	0	0	0
C0040801	TUCSON	AZ		05/29/2020		709,263	0	0	0	0	0	0	7,026	7,026	0	0	0
C2072701	TUCSON	AZ		09/15/2022		623,047	0	0	0	0	0	0	3,005	3,005	0	0	0
C3030603	TUCSON	AZ		05/30/2023		0	0	0	0	0	0	0	192,850	192,850	0	0	0
WC001003	TUCSON	AZ		04/29/2020		4,219,935	0	0	0	0	0	0	13,409	13,409	0	0	0
B4120504	YUMA	AZ		01/22/2015		421,781	0	0	0	0	0	0	3,979	3,979	0	0	0
C2121907	YUMA	AZ		03/03/2023		0	0	0	0	0	0	0	505,069	505,069	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,400,792	0	0	0	0	0	0	10,436	10,436	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		294,641	0	0	0	0	0	0	6,409	6,409	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,769,274	0	0	0	0	0	0	37,992	37,992	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		4,322,620	0	0	0	0	0	0	29,769	29,769	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		740,868	0	0	0	0	0	0	8,261	8,261	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		1,876,901	0	0	0	0	0	0	18,022	18,022	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		10,913,884	0	0	0	0	0	0	61,067	61,067	0	0	0
C2103103	ALHAMBRA	CA		12/15/2022		1,750,000	0	0	0	0	0	0	1,532	1,532	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,755,678	0	0	0	0	0	0	46,309	46,309	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,928,078	0	0	0	0	0	0	9,684	9,684	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		67,451	0	0	0	0	0	0	3,260	3,260	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,446,022	0	0	0	0	0	0	16,224	16,224	0	0	0
B4040102	ANAHEIM	CA		05/23/2014		891,457	0	0	0	0	0	0	8,710	8,710	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		391,808	0	0	0	0	0	0	3,824	3,824	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		5,302,223	0	0	0	0	0	0	46,710	46,710	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		596,218	0	0	0	0	0	0	2,994	2,994	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		715,836	0	0	0	0	0	0	5,216	5,216	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		290,800	0	0	0	0	0	0	2,119	2,119	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,734,211	0	0	0	0	0	0	18,952	18,952	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,510,766	0	0	0	0	0	0	10,624	10,624	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,484,805	0	0	0	0	0	0	10,708	10,708	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		1,960,689	0	0	0	0	0	0	14,143	14,143	0	0	0
C0110602-1	ANAHEIM	CA		03/27/2023		0	0	0	0	0	0	0	153,108	153,108	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		856,340	0	0	0	0	0	0	5,953	5,953	0	0	0
B1040803	ANTIOCH	CA		08/17/2011		398,785	0	0	0	0	0	0	5,427	5,427	0	0	0
B5021710	ANTIOCH	CA		04/29/2015		1,525,531	0	0	0	0	0	0	15,931	15,931	0	0	0
B5050406	ANTIOCH	CA		08/13/2015		1,082,921	0	0	0	0	0	0	9,781	9,781	0	0	0
B5050406-1	ANTIOCH	CA		09/26/2019		928,346	0	0	0	0	0	0	8,385	8,385	0	0	0
C0030406	ANTIOCH	CA		05/14/2020		806,045	0	0	0	0	0	0	5,879	5,879	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		131,324	0	0	0	0	0	0	2,154	2,154	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		724,317	0	0	0	0	0	0	5,081	5,081	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		4,003,499	0	0	0	0	0	0	27,839	27,839	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,115,098	0	0	0	0	0	0	7,936	7,936	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,218,718	0	0	0	0	0	0	8,173	8,173	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,681,366	0	0	0	0	0	0	28,696	28,696	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		4,925,312	0	0	0	0	0	0	33,345	33,345	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,224,188	0	0	0	0	0	0	5,850	5,850	0	0	0
C1031802-1	ARROYO GRANDE	CA		06/21/2022		666,044	0	0	0	0	0	0	2,930	2,930	0	0	0
A6113004	ARTESIA	CA		02/12/2007		500,119	0	0	0	0	0	0	11,153	11,153	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		292,043	0	0	0	0	0	0	4,331	4,331	0	0	0
B6071802	ARTESIA	CA		09/19/2016		598,212	0	0	0	0	0	0	8,075	8,075	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		572,590	0	0	0	0	0	0	10,422	10,422	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		549,713	0	0	0	0	0	0	3,850	3,850	0	0	0
C0062503	ATASCADERO	CA		09/15/2020		1,649,749	0	0	0	0	0	0	11,055	11,055	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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)					
W8111401	ATASCADERO	CA		01/11/2019		4,393,685	0	0	0	0	0	0	15,630	15,630	0	0
B8091303	AUBURN	CA		12/06/2019		367,448	0	0	0	0	0	0	2,591	2,591	0	0
A7031406	AVILA BEACH	CA		08/10/2007		454,006	0	0	0	0	0	0	5,256	5,256	0	0
A7031407	AVILA BEACH	CA		08/10/2007		188,366	0	0	0	0	0	0	2,181	2,181	0	0
A7031408	AVILA BEACH	CA		08/10/2007		152,497	0	0	0	0	0	0	1,765	1,765	0	0
A7031409	AVILA BEACH	CA		08/10/2007		296,047	0	0	0	0	0	0	3,427	3,427	0	0
A7031410	AVILA BEACH	CA		08/10/2007		199,173	0	0	0	0	0	0	2,307	2,307	0	0
B4030503	AZUSA	CA		05/22/2014		767,244	0	0	0	0	0	0	7,582	7,582	0	0
B5013004	AZUSA	CA		04/06/2015		400,005	0	0	0	0	0	0	6,267	6,267	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		827,121	0	0	0	0	0	0	16,923	16,923	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		953,551	0	0	0	0	0	0	16,176	16,176	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		144,684	0	0	0	0	0	0	2,192	2,192	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		180,709	0	0	0	0	0	0	3,435	3,435	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		465,697	0	0	0	0	0	0	5,171	5,171	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,770,218	0	0	0	0	0	0	19,778	19,778	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		1,051,109	0	0	0	0	0	0	13,141	13,141	0	0
B8012302	BAKERSFIELD	CA		04/18/2018		6,047,061	0	0	0	0	0	0	37,066	37,066	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,611,013	0	0	0	0	0	0	11,996	11,996	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,299,820	0	0	0	0	0	0	16,515	16,515	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		504,244	0	0	0	0	0	0	4,615	4,615	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		1,570,791	0	0	0	0	0	0	9,911	9,911	0	0
C2040103	BAKERSFIELD	CA		06/13/2022		599,488	0	0	0	0	0	0	3,395	3,395	0	0
C2092901	BAKERSFIELD	CA		12/21/2022		1,350,000	0	0	0	0	0	0	2,870	2,870	0	0
C2122101	BAKERSFIELD	CA		03/06/2023		0	0	0	0	0	0	0	597,873	597,873	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		269,677	0	0	0	0	0	0	7,399	7,399	0	0
A5091302	BARSTOW	CA		12/31/2006		196,229	0	0	0	0	0	0	5,095	5,095	0	0
B9052801	BELL	CA		07/30/2019		244,323	0	0	0	0	0	0	1,695	1,695	0	0
B1010501	BELL GARDENS	CA		03/25/2011		352,183	0	0	0	0	0	0	9,223	9,223	0	0
A9112002	BERKELEY	CA		03/18/2010		272,787	0	0	0	0	0	0	7,719	7,719	0	0
B3012504	BERKELEY	CA		03/26/2013		305,471	0	0	0	0	0	0	3,134	3,134	0	0
C0032602	BERKELEY	CA		06/23/2020		471,879	0	0	0	0	0	0	3,116	3,116	0	0
C3030107	BERKELEY	CA		05/11/2023		0	0	0	0	0	0	0	2,289,375	2,289,375	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		825,318	0	0	0	0	0	0	8,615	8,615	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,251,428	0	0	0	0	0	0	17,424	17,424	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		15,355,938	0	0	0	0	0	0	106,713	106,713	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,162,191	0	0	0	0	0	0	8,077	8,077	0	0
B6101803	BREA	CA		12/16/2016		620,108	0	0	0	0	0	0	13,827	13,827	0	0
C0050101	BREA	CA		07/17/2020		6,036,260	0	0	0	0	0	0	42,875	42,875	0	0
C1061101	BREA	CA		08/17/2021		6,990,906	0	0	0	0	0	0	45,543	45,543	0	0
C1100501	BREA	CA		12/16/2021		3,501,347	0	0	0	0	0	0	23,479	23,479	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,311,546	0	0	0	0	0	0	21,468	21,468	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,677,101	0	0	0	0	0	0	15,545	15,545	0	0
C2020404	BRENTWOOD	CA		04/12/2022		3,794,493	0	0	0	0	0	0	17,190	17,190	0	0
C2071302	BRENTWOOD	CA		08/26/2022		4,495,244	0	0	0	0	0	0	15,310	15,310	0	0
C0100704	BUELLTON	CA		01/12/2021		591,573	0	0	0	0	0	0	4,068	4,068	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,083,575	0	0	0	0	0	0	15,551	15,551	0	0
B0062902	BURBANK	CA		09/02/2010		708,012	0	0	0	0	0	0	10,632	10,632	0	0
B0071411	BURBANK	CA		10/07/2010		218,909	0	0	0	0	0	0	3,206	3,206	0	0
B1012601	BURBANK	CA		03/15/2011		460,980	0	0	0	0	0	0	10,854	10,854	0	0
B6102501	BURBANK	CA		02/01/2017		2,158,597	0	0	0	0	0	0	16,988	16,988	0	0
B8080802	BURBANK	CA		09/27/2018		384,055	0	0	0	0	0	0	2,710	2,710	0	0

E02.13

STATEMENT AS OF JUNE 30, 2023 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
C2072804	BURBANK	CA		10/25/2022		2,191,233	0	0	0	0	0	0	7,717	7,717	0	0	0
A4072704	BURLINGAME	CA		10/07/2004		1,011,047	0	0	0	0	0	0	31,178	31,178	0	0	0
A4072704-1	BURLINGAME	CA		11/21/2016		282,559	0	0	0	0	0	0	8,717	8,717	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,428,369	0	0	0	0	0	0	36,440	36,440	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,135,732	0	0	0	0	0	0	7,947	7,947	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		289,042	0	0	0	0	0	0	2,039	2,039	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,086,600	0	0	0	0	0	0	5,154	5,154	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,587,120	0	0	0	0	0	0	17,015	17,015	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,080,854	0	0	0	0	0	0	5,309	5,309	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,621,281	0	0	0	0	0	0	7,964	7,964	0	0	0
C1060401	CALIFORNIA CITY	CA		08/04/2021		504,198	0	0	0	0	0	0	3,285	3,285	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,123,749	0	0	0	0	0	0	12,698	12,698	0	0	0
B4031003	CAMARILLO	CA		06/02/2014		664,908	0	0	0	0	0	0	6,639	6,639	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		722,561	0	0	0	0	0	0	4,995	4,995	0	0	0
C3022703	CAMARILLO	CA		05/26/2023		0	0	0	0	0	0	0	1,017,500	1,017,500	0	0	0
C2031403	CAMERON PARK	CA		05/23/2022		790,916	0	0	0	0	0	0	4,664	4,664	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,746,477	0	0	0	0	0	0	15,602	15,602	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		555,008	0	0	0	0	0	0	13,249	13,249	0	0	0
B6121601	CAMPBELL	CA		04/28/2017		2,358,868	0	0	0	0	0	0	19,098	19,098	0	0	0
B8022701	CAMPBELL	CA		05/04/2018		8,756,484	0	0	0	0	0	0	44,036	44,036	0	0	0
B8022701-1	CAMPBELL	CA		02/08/2023		0	0	0	0	0	0	0	8,550	8,550	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		288,997	0	0	0	0	0	0	5,824	5,824	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,340,284	0	0	0	0	0	0	11,279	11,279	0	0	0
C1071902	CANYON LAKE	CA		09/24/2021		1,005,180	0	0	0	0	0	0	6,623	6,623	0	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		441,383	0	0	0	0	0	0	3,790	3,790	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		1,889,759	0	0	0	0	0	0	16,200	16,200	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		681,610	0	0	0	0	0	0	9,428	9,428	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		519,329	0	0	0	0	0	0	3,603	3,603	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,818,107	0	0	0	0	0	0	12,235	12,235	0	0	0
C3030202	CARLSBAD	CA		05/11/2023		0	0	0	0	0	0	0	4,286,375	4,286,375	0	0	0
B7110901	CARMEL	CA		01/26/2018		244,398	0	0	0	0	0	0	2,830	2,830	0	0	0
C1042102	CARMEL	CA		07/08/2021		836,131	0	0	0	0	0	0	5,659	5,659	0	0	0
A3091001	CARMICHAEL	CA		12/03/2003		345,226	0	0	0	0	0	0	12,161	12,161	0	0	0
A7102601	CARSON	CA		01/17/2008		228,241	0	0	0	0	0	0	4,398	4,398	0	0	0
B0061405	CARSON	CA		08/31/2010		840,915	0	0	0	0	0	0	13,114	13,114	0	0	0
B7050101	CARSON	CA		07/25/2017		1,481,740	0	0	0	0	0	0	30,752	30,752	0	0	0
B5122102	CASTAIC	CA		03/17/2016		761,045	0	0	0	0	0	0	6,632	6,632	0	0	0
B6070805	CASTAIC	CA		10/11/2016		205,587	0	0	0	0	0	0	2,398	2,398	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		344,093	0	0	0	0	0	0	18,997	18,997	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,241,123	0	0	0	0	0	0	11,623	11,623	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		656,303	0	0	0	0	0	0	4,411	4,411	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		972,897	0	0	0	0	0	0	6,165	6,165	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		752,569	0	0	0	0	0	0	4,188	4,188	0	0	0
A3060403	CERRITOS	CA		09/04/2003		42,435	0	0	0	0	0	0	12,757	12,757	0	0	0
C0102304	CERRITOS	CA		12/03/2020		1,986,606	0	0	0	0	0	0	13,735	13,735	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		719,979	0	0	0	0	0	0	20,556	20,556	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		547,628	0	0	0	0	0	0	8,430	8,430	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		631,465	0	0	0	0	0	0	8,944	8,944	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		858,252	0	0	0	0	0	0	11,162	11,162	0	0	0
B0080606	CHATSWORTH	CA		11/10/2010		43,730	0	0	0	0	0	0	8,050	8,050	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		521,138	0	0	0	0	0	0	12,695	12,695	0	0	0

E02.14

STATEMENT AS OF JUNE 30, 2023 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
B2052305	CHATSWORTH	CA		08/16/2012		525,638	0	0	0	0	0	0	10,507	10,507	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		295,994	0	0	0	0	0	0	5,585	5,585	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		673,622	0	0	0	0	0	0	26,194	26,194	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,416,436	0	0	0	0	0	0	13,176	13,176	0	0	0
B3070805	CHICO	CA		10/02/2013		118,881	0	0	0	0	0	0	2,001	2,001	0	0	0
B4060504	CHICO	CA		07/30/2014		1,056,298	0	0	0	0	0	0	10,469	10,469	0	0	0
B4070702	CHICO	CA		09/03/2014		313,896	0	0	0	0	0	0	3,246	3,246	0	0	0
B1092903	CHINO	CA		11/30/2011		393,697	0	0	0	0	0	0	5,525	5,525	0	0	0
B1092903-1	CHINO	CA		02/28/2017		619,193	0	0	0	0	0	0	5,713	5,713	0	0	0
B7100204	CHINO	CA		01/04/2018		9,140,056	0	0	0	0	0	0	41,652	41,652	0	0	0
B9090304	CHINO	CA		11/18/2019		1,835,782	0	0	0	0	0	0	18,507	18,507	0	0	0
C2070102	CHINO HILLS	CA		09/14/2022		250,715	0	0	0	0	0	0	1,208	1,208	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		588,810	0	0	0	0	0	0	431,256	431,256	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009		309,309	0	0	0	0	0	0	5,044	5,044	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		890,613	0	0	0	0	0	0	7,699	7,699	0	0	0
C0042901	CHULA VISTA	CA		08/04/2020		1,865,775	0	0	0	0	0	0	12,975	12,975	0	0	0
C0050404	CITRUS HEIGHTS	CA		07/15/2020		1,034,252	0	0	0	0	0	0	5,510	5,510	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		259,495	0	0	0	0	0	0	4,361	4,361	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,230,291	0	0	0	0	0	0	16,443	16,443	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		515,300	0	0	0	0	0	0	5,145	5,145	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		968,580	0	0	0	0	0	0	9,243	9,243	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,101,663	0	0	0	0	0	0	18,543	18,543	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		384,183	0	0	0	0	0	0	10,127	10,127	0	0	0
B4041101	CLOVIS	CA		07/01/2014		244,108	0	0	0	0	0	0	2,588	2,588	0	0	0
C2122801	CLOVIS	CA		03/27/2023		0	0	0	0	0	0	0	927,946	927,946	0	0	0
B3102804	COACHELLA	CA		01/13/2014		325,151	0	0	0	0	0	0	5,824	5,824	0	0	0
A7080303	COCORAN	CA		10/22/2007		181,974	0	0	0	0	0	0	3,417	3,417	0	0	0
C0061501	COLTON	CA		09/18/2020		711,100	0	0	0	0	0	0	4,765	4,765	0	0	0
B7062301	COMPTON	CA		09/12/2017		945,792	0	0	0	0	0	0	7,212	7,212	0	0	0
C2042501	CONCORD	CA		07/14/2022		781,792	0	0	0	0	0	0	4,174	4,174	0	0	0
C3020106	CONCORD	CA		04/06/2023		0	0	0	0	0	0	0	481,680	481,680	0	0	0
A6121510	CORNING	CA		02/20/2007		255,595	0	0	0	0	0	0	12,569	12,569	0	0	0
A5072803	CORONA	CA		09/28/2005		140,877	0	0	0	0	0	0	6,637	6,637	0	0	0
A7010506	CORONA	CA		03/15/2007		270,366	0	0	0	0	0	0	5,998	5,998	0	0	0
A8112505	CORONA	CA		01/29/2009		170,535	0	0	0	0	0	0	5,623	5,623	0	0	0
A9022705	CORONA	CA		04/28/2009		129,616	0	0	0	0	0	0	22,361	22,361	0	0	0
A9041301	CORONA	CA		06/11/2009		154,904	0	0	0	0	0	0	5,142	5,142	0	0	0
B0021106	CORONA	CA		04/08/2010		132,065	0	0	0	0	0	0	13,201	13,201	0	0	0
B4011304	CORONA	CA		06/02/2014		73,817	0	0	0	0	0	0	11,452	11,452	0	0	0
B4011305	CORONA	CA		06/02/2014		130,953	0	0	0	0	0	0	20,319	20,319	0	0	0
B4060203	CORONA	CA		07/01/2014		571,971	0	0	0	0	0	0	6,063	6,063	0	0	0
B5031003	CORONA	CA		07/31/2015		5,608,174	0	0	0	0	0	0	46,910	46,910	0	0	0
C0012401	CORONA	CA		04/07/2020		824,235	0	0	0	0	0	0	4,120	4,120	0	0	0
C0050703	CORONA	CA		07/01/2020		3,028,949	0	0	0	0	0	0	15,513	15,513	0	0	0
C1011901	CORONA	CA		03/30/2021		1,779,006	0	0	0	0	0	0	8,943	8,943	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		154,870	0	0	0	0	0	0	2,849	2,849	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		494,933	0	0	0	0	0	0	10,918	10,918	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		199,782	0	0	0	0	0	0	11,265	11,265	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		843,067	0	0	0	0	0	0	9,528	9,528	0	0	0
B3041704	COSTA MESA	CA		07/10/2013		269,410	0	0	0	0	0	0	2,541	2,541	0	0	0
B3041704-1	COSTA MESA	CA		04/05/2017		156,149	0	0	0	0	0	0	1,456	1,456	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B5081201	COSTA MESA	CA		10/30/2015		647,409	0	0	0	0	0	0	9,721	9,721	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		267,831	0	0	0	0	0	0	4,021	4,021	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		7,174,434	0	0	0	0	0	0	62,798	62,798	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,371,721	0	0	0	0	0	0	9,739	9,739	0	0	0
C1081702	COSTA MESA	CA		11/05/2021		975,382	0	0	0	0	0	0	6,359	6,359	0	0	0
C1082302	COSTA MESA	CA		11/05/2021		705,553	0	0	0	0	0	0	4,996	4,996	0	0	0
C1092302	COSTA MESA	CA		11/15/2021		804,333	0	0	0	0	0	0	5,333	5,333	0	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,310,244	0	0	0	0	0	0	8,499	8,499	0	0	0
C1102002-1	COSTA MESA	CA		09/30/2022		943,133	0	0	0	0	0	0	4,720	4,720	0	0	0
C2042502	COSTA MESA	CA		06/30/2022		1,638,013	0	0	0	0	0	0	8,640	8,640	0	0	0
C2042503	COSTA MESA	CA		06/30/2022		675,234	0	0	0	0	0	0	3,562	3,562	0	0	0
C2042504	COSTA MESA	CA		07/01/2022		4,613,802	0	0	0	0	0	0	24,194	24,194	0	0	0
B3030601	COTATI	CA		06/19/2013		1,645,428	0	0	0	0	0	0	17,784	17,784	0	0	0
A8112506	COVINA	CA		01/29/2009		136,475	0	0	0	0	0	0	4,497	4,497	0	0	0
C0031207	COVINA	CA		06/03/2020		1,332,170	0	0	0	0	0	0	6,993	6,993	0	0	0
A8021408	CUDAHY	CA		04/28/2008		705,993	0	0	0	0	0	0	13,253	13,253	0	0	0
C0111601	CUDAHY	CA		01/21/2021		954,921	0	0	0	0	0	0	6,461	6,461	0	0	0
C2011402	CULVER CITY	CA		04/14/2022		16,753,504	0	0	0	0	0	0	108,220	108,220	0	0	0
C2051801	CULVER CITY	CA		09/14/2022		1,111,783	0	0	0	0	0	0	5,557	5,557	0	0	0
A7040204	DANA POINT	CA		06/27/2007		314,578	0	0	0	0	0	0	3,848	3,848	0	0	0
C1090902	DANA POINT	CA		11/23/2021		682,162	0	0	0	0	0	0	4,598	4,598	0	0	0
B5082802	DANVILLE	CA		11/20/2015		413,637	0	0	0	0	0	0	2,510	2,510	0	0	0
B9040801	DAVIS	CA		06/26/2019		570,277	0	0	0	0	0	0	3,921	3,921	0	0	0
C2082906	DAVIS	CA		11/09/2022		980,000	0	0	0	0	0	0	4,930	4,930	0	0	0
B1091901	DELANO	CA		12/15/2011		1,213,785	0	0	0	0	0	0	28,446	28,446	0	0	0
C0031002	DELANO	CA		05/27/2020		5,521,485	0	0	0	0	0	0	40,266	40,266	0	0	0
C1030101	DELANO	CA		08/31/2021		1,259,704	0	0	0	0	0	0	7,939	7,939	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017		4,166,917	0	0	0	0	0	0	34,409	34,409	0	0	0
C2112802	DESERT HOT SPRINGS	CA		01/31/2023		0	0	0	0	0	0	0	21,800	21,800	0	0	0
C0022101	DIAMOND BAR	CA		04/01/2020		8,064,530	0	0	0	0	0	0	59,132	59,132	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,244,376	0	0	0	0	0	0	12,378	12,378	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,321,550	0	0	0	0	0	0	15,076	15,076	0	0	0
A3061203	DUBLIN	CA		09/03/2003		39,613	0	0	0	0	0	0	11,882	11,882	0	0	0
B9022503	DUBLIN	CA		05/16/2019		319,226	0	0	0	0	0	0	2,122	2,122	0	0	0
C2082302	DUBLIN	CA		11/02/2022		2,287,500	0	0	0	0	0	0	11,297	11,297	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,348,790	0	0	0	0	0	0	6,640	6,640	0	0	0
B0042902	EL CAJON	CA		06/30/2010		892,481	0	0	0	0	0	0	14,081	14,081	0	0	0
B2051106	EL CAJON	CA		07/12/2012		107,276	0	0	0	0	0	0	5,269	5,269	0	0	0
B3030106	EL CAJON	CA		05/02/2013		213,878	0	0	0	0	0	0	2,478	2,478	0	0	0
B3112703	EL CAJON	CA		01/21/2014		346,822	0	0	0	0	0	0	3,596	3,596	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,429,588	0	0	0	0	0	0	24,062	24,062	0	0	0
B5050502	EL CAJON	CA		07/17/2015		428,703	0	0	0	0	0	0	4,093	4,093	0	0	0
B6101702	EL CAJON	CA		01/25/2017		485,403	0	0	0	0	0	0	4,170	4,170	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,354,523	0	0	0	0	0	0	8,165	8,165	0	0	0
B9100703	EL CAJON	CA		01/23/2020		645,946	0	0	0	0	0	0	4,599	4,599	0	0	0
C0020504	EL CAJON	CA		04/21/2020		685,465	0	0	0	0	0	0	3,563	3,563	0	0	0
C1100502	EL CAJON	CA		12/22/2021		951,568	0	0	0	0	0	0	6,171	6,171	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,145,776	0	0	0	0	0	0	9,983	9,983	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		370,246	0	0	0	0	0	0	6,639	6,639	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		436,714	0	0	0	0	0	0	7,286	7,286	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		418,070	0	0	0	0	0	0	2,111	2,111	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
B8061902	EL SEGUNDO	CA		08/23/2018		232,256	0	0	0	0	0	0	1,173	1,173	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		1,072,155	0	0	0	0	0	0	32,734	32,734	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,200,454	0	0	0	0	0	0	18,339	18,339	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		2,124,506	0	0	0	0	0	0	14,374	14,374	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		529,730	0	0	0	0	0	0	4,729	4,729	0	0	0
C1083102	ELK GROVE	CA		12/03/2021		986,901	0	0	0	0	0	0	6,955	6,955	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		608,855	0	0	0	0	0	0	5,917	5,917	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		225,725	0	0	0	0	0	0	3,261	3,261	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		530,253	0	0	0	0	0	0	7,446	7,446	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		579,620	0	0	0	0	0	0	4,041	4,041	0	0	0
C0031606	ESCONDIDO	CA		06/17/2020		625,659	0	0	0	0	0	0	4,334	4,334	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		836,762	0	0	0	0	0	0	5,723	5,723	0	0	0
B3120501	EXETER	CA		04/01/2014		931,672	0	0	0	0	0	0	14,852	14,852	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		639,024	0	0	0	0	0	0	15,949	15,949	0	0	0
A3070902	FAIRFIELD	CA		10/07/2003		27,031	0	0	0	0	0	0	7,362	7,362	0	0	0
B9041902	FAIRFIELD	CA		07/29/2019		437,651	0	0	0	0	0	0	2,079	2,079	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,091,319	0	0	0	0	0	0	9,499	9,499	0	0	0
B7051103	FILLMORE	CA		07/24/2017		493,222	0	0	0	0	0	0	3,812	3,812	0	0	0
B9122002	FOLSOM	CA		03/13/2020		1,717,742	0	0	0	0	0	0	11,362	11,362	0	0	0
C0102601	FOLSOM	CA		01/22/2021		1,145,894	0	0	0	0	0	0	7,755	7,755	0	0	0
C1021001	FOLSOM	CA		06/17/2021		1,612,088	0	0	0	0	0	0	11,331	11,331	0	0	0
A30318073	FONTANA	CA		02/27/2006		197,980	0	0	0	0	0	0	14,082	14,082	0	0	0
A5060307	FONTANA	CA		08/25/2005		839,359	0	0	0	0	0	0	23,238	23,238	0	0	0
A5120203	FONTANA	CA		02/16/2006		72,031	0	0	0	0	0	0	5,132	5,132	0	0	0
B3011003	FONTANA	CA		03/11/2013		1,063,924	0	0	0	0	0	0	20,308	20,308	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		704,714	0	0	0	0	0	0	13,415	13,415	0	0	0
B3020602	FONTANA	CA		04/02/2013		302,541	0	0	0	0	0	0	3,391	3,391	0	0	0
B4100902	FONTANA	CA		12/12/2014		847,551	0	0	0	0	0	0	8,388	8,388	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,782,673	0	0	0	0	0	0	26,783	26,783	0	0	0
B5010504	FONTANA	CA		03/26/2015		631,232	0	0	0	0	0	0	6,025	6,025	0	0	0
B5020605	FONTANA	CA		04/30/2015		770,660	0	0	0	0	0	0	7,441	7,441	0	0	0
B5080704	FONTANA	CA		10/26/2015		100,067	0	0	0	0	0	0	857	857	0	0	0
B5080705	FONTANA	CA		10/26/2015		782,946	0	0	0	0	0	0	6,699	6,699	0	0	0
B5080705-1	FONTANA	CA		04/11/2023		0	0	0	0	0	0	0	419,755	419,755	0	0	0
B5080706	FONTANA	CA		10/26/2015		147,174	0	0	0	0	0	0	1,259	1,259	0	0	0
B5102801	FONTANA	CA		02/02/2016		449,223	0	0	0	0	0	0	4,404	4,404	0	0	0
B9091207	FONTANA	CA		12/02/2019		735,815	0	0	0	0	0	0	5,109	5,109	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		173,658	0	0	0	0	0	0	1,653	1,653	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		523,987	0	0	0	0	0	0	16,000	16,000	0	0	0
C2091901	FOUNTAIN VALLEY	CA		11/28/2022		2,932,500	0	0	0	0	0	0	13,197	13,197	0	0	0
C3022701	FOUNTAIN VALLEY	CA		05/05/2023		0	0	0	0	0	0	0	4,696,000	4,696,000	0	0	0
B6111505	FREMONT	CA		02/01/2017		5,796,401	0	0	0	0	0	0	71,781	71,781	0	0	0
B9041602	FREMONT	CA		06/27/2019		883,541	0	0	0	0	0	0	6,020	6,020	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,374,809	0	0	0	0	0	0	9,572	9,572	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,079,348	0	0	0	0	0	0	5,557	5,557	0	0	0
A6121104	FRESNO	CA		02/26/2007		390,230	0	0	0	0	0	0	9,103	9,103	0	0	0
A7051809	FRESNO	CA		10/31/2007		459,797	0	0	0	0	0	0	8,495	8,495	0	0	0
A7100503	FRESNO	CA		12/20/2007		359,406	0	0	0	0	0	0	4,153	4,153	0	0	0
A8082801	FRESNO	CA		11/21/2008		3,083,855	0	0	0	0	0	0	68,382	68,382	0	0	0
A8121001	FRESNO	CA		03/05/2009		364,384	0	0	0	0	0	0	7,858	7,858	0	0	0
B0042104	FRESNO	CA		06/25/2010		159,625	0	0	0	0	0	0	2,560	2,560	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
B0051007	FRESNO	CA		08/02/2010		219,566	0	0	0	0	0	0	19,220	19,220	0	0	0
B2091106	FRESNO	CA		12/05/2012		119,399	0	0	0	0	0	0	5,244	5,244	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,484,632	0	0	0	0	0	0	14,658	14,658	0	0	0
B4120101	FRESNO	CA		02/03/2015		555,280	0	0	0	0	0	0	5,942	5,942	0	0	0
B5100603	FRESNO	CA		01/21/2016		583,461	0	0	0	0	0	0	5,219	5,219	0	0	0
B6032202	FRESNO	CA		06/30/2016		649,278	0	0	0	0	0	0	5,688	5,688	0	0	0
B6120503	FRESNO	CA		02/08/2017		493,240	0	0	0	0	0	0	4,046	4,046	0	0	0
B8090505	FRESNO	CA		10/31/2018		426,854	0	0	0	0	0	0	2,994	2,994	0	0	0
C2021701	FRESNO	CA		05/12/2022		428,867	0	0	0	0	0	0	2,711	2,711	0	0	0
C2070101	FRESNO	CA		09/07/2022		752,232	0	0	0	0	0	0	3,493	3,493	0	0	0
C3030104	FRESNO	CA		05/10/2023		0	0	0	0	0	0	0	234,025	234,025	0	0	0
A9090403	FULLERTON	CA		10/30/2009		753,390	0	0	0	0	0	0	12,343	12,343	0	0	0
B2103105	FULLERTON	CA		01/31/2013		355,108	0	0	0	0	0	0	10,591	10,591	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,444,036	0	0	0	0	0	0	9,995	9,995	0	0	0
B4100901	GALT	CA		12/05/2014		1,320,373	0	0	0	0	0	0	12,768	12,768	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		242,369	0	0	0	0	0	0	7,475	7,475	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		999,631	0	0	0	0	0	0	33,052	33,052	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		127,294	0	0	0	0	0	0	2,128	2,128	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,859,028	0	0	0	0	0	0	25,550	25,550	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		224,727	0	0	0	0	0	0	4,852	4,852	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		477,830	0	0	0	0	0	0	3,358	3,358	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,564,190	0	0	0	0	0	0	10,641	10,641	0	0	0
A6101001	GARDENA	CA		12/06/2006		146,469	0	0	0	0	0	0	3,339	3,339	0	0	0
A8091801	GARDENA	CA		11/12/2008		775,132	0	0	0	0	0	0	13,285	13,285	0	0	0
B3121201	GARDENA	CA		02/28/2014		326,009	0	0	0	0	0	0	3,656	3,656	0	0	0
B5042902	GARDENA	CA		07/22/2015		310,265	0	0	0	0	0	0	8,581	8,581	0	0	0
C0101303	GARDENA	CA		12/15/2020		2,065,850	0	0	0	0	0	0	14,743	14,743	0	0	0
B7040302	GILROY	CA		06/28/2017		8,167,723	0	0	0	0	0	0	50,385	50,385	0	0	0
B9080604	GILROY	CA		11/26/2019		6,451,397	0	0	0	0	0	0	32,429	32,429	0	0	0
B9080605	GILROY	CA		11/26/2019		851,278	0	0	0	0	0	0	5,901	5,901	0	0	0
A3120305	GLENDALE	CA		02/20/2004		945,678	0	0	0	0	0	0	68,281	68,281	0	0	0
A3121703	GLENDALE	CA		02/12/2004		377,392	0	0	0	0	0	0	13,207	13,207	0	0	0
B3053106	GLENDALE	CA		08/26/2013		786,630	0	0	0	0	0	0	8,389	8,389	0	0	0
B3053106-1	GLENDALE	CA		01/25/2019		647,016	0	0	0	0	0	0	6,536	6,536	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,439,127	0	0	0	0	0	0	20,293	20,293	0	0	0
B8051603	GLENDALE	CA		08/17/2018		609,706	0	0	0	0	0	0	4,330	4,330	0	0	0
C2102005	GLENDALE	CA		01/12/2023		0	0	0	0	0	0	0	2,387	2,387	0	0	0
C3030203	GLENDALE	CA		05/19/2023		0	0	0	0	0	0	0	825,265	825,265	0	0	0
A4010505	GLENDORA	CA		03/25/2004		427,721	0	0	0	0	0	0	25,793	25,793	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015		487,280	0	0	0	0	0	0	4,313	4,313	0	0	0
A7051502	GLENDORA	CA		07/13/2007		413,088	0	0	0	0	0	0	8,781	8,781	0	0	0
B5012901	GLENDORA	CA		04/30/2015		475,318	0	0	0	0	0	0	4,562	4,562	0	0	0
B5012902	GLENDORA	CA		04/30/2015		316,894	0	0	0	0	0	0	3,310	3,310	0	0	0
B5012903	GLENDORA	CA		04/30/2015		388,916	0	0	0	0	0	0	3,732	3,732	0	0	0
A8060904	GOLETA	CA		08/21/2008		20,385	0	0	0	0	0	0	6,814	6,814	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		408,582	0	0	0	0	0	0	6,042	6,042	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		255,179	0	0	0	0	0	0	12,345	12,345	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		610,911	0	0	0	0	0	0	5,908	5,908	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		413,461	0	0	0	0	0	0	4,227	4,227	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		682,765	0	0	0	0	0	0	7,143	7,143	0	0	0
C0030402	HANFORD	CA		06/08/2020		843,706	0	0	0	0	0	0	4,429	4,429	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
C0102303	HANFORD	CA		12/23/2020		818,780	0	0	0	0	0	0	7,745	7,745	0	0	0
C2121906	HANFORD	CA		02/24/2023		0	0	0	0	0	0	0	4,652	4,652	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		2,969,599	0	0	0	0	0	0	21,871	21,871	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		443,703	0	0	0	0	0	0	7,234	7,234	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,493,429	0	0	0	0	0	0	11,708	11,708	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		157,506	0	0	0	0	0	0	14,792	14,792	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		4,396,157	0	0	0	0	0	0	55,835	55,835	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		448,197	0	0	0	0	0	0	4,410	4,410	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		170,982	0	0	0	0	0	0	1,679	1,679	0	0	0
B4040802	HAYWARD	CA		06/02/2014		287,577	0	0	0	0	0	0	2,871	2,871	0	0	0
B5020501	HAYWARD	CA		02/26/2015		436,023	0	0	0	0	0	0	12,881	12,881	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,242,372	0	0	0	0	0	0	12,328	12,328	0	0	0
B5062601	HAYWARD	CA		10/08/2015		501,910	0	0	0	0	0	0	4,582	4,582	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,417,781	0	0	0	0	0	0	12,252	12,252	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		780,729	0	0	0	0	0	0	3,809	3,809	0	0	0
B9021901	HEMET	CA		04/23/2019		1,681,823	0	0	0	0	0	0	11,185	11,185	0	0	0
C2101401	HERCULES	CA		01/06/2023		0	0	0	0	0	0	0	19,350	19,350	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018		333,521	0	0	0	0	0	0	2,514	2,514	0	0	0
C0021906	HESPERIA	CA		05/14/2020		797,035	0	0	0	0	0	0	5,638	5,638	0	0	0
C1011103	HESPERIA	CA		04/06/2021		787,121	0	0	0	0	0	0	5,415	5,415	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,748,623	0	0	0	0	0	0	25,824	25,824	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		6,397,152	0	0	0	0	0	0	44,704	44,704	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		829,797	0	0	0	0	0	0	8,111	8,111	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		829,797	0	0	0	0	0	0	8,111	8,111	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		184,060	0	0	0	0	0	0	2,230	2,230	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,187,699	0	0	0	0	0	0	11,990	11,990	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		702,682	0	0	0	0	0	0	4,938	4,938	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		405,556	0	0	0	0	0	0	3,401	3,401	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,148,305	0	0	0	0	0	0	7,035	7,035	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		1,971,981	0	0	0	0	0	0	10,480	10,480	0	0	0
C2062901	HUNTINGTON BEACH	CA		10/21/2022		5,240,741	0	0	0	0	0	0	17,225	17,225	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,443,155	0	0	0	0	0	0	19,657	19,657	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		394,811	0	0	0	0	0	0	2,753	2,753	0	0	0
A9031902	INDIO	CA		05/21/2009		311,779	0	0	0	0	0	0	5,227	5,227	0	0	0
A9031904	INDIO	CA		05/21/2009		276,533	0	0	0	0	0	0	4,636	4,636	0	0	0
A9031906	INDIO	CA		05/21/2009		241,622	0	0	0	0	0	0	4,051	4,051	0	0	0
A9031907	INDIO	CA		05/21/2009		161,192	0	0	0	0	0	0	2,705	2,705	0	0	0
B6101802	INDIO	CA		12/16/2016		727,028	0	0	0	0	0	0	6,285	6,285	0	0	0
B9012403	INDIO	CA		03/29/2019		821,103	0	0	0	0	0	0	4,064	4,064	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		122,916	0	0	0	0	0	0	19,047	19,047	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		183,373	0	0	0	0	0	0	3,090	3,090	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		651,262	0	0	0	0	0	0	3,186	3,186	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020		2,824,338	0	0	0	0	0	0	20,282	20,282	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		687,363	0	0	0	0	0	0	4,684	4,684	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		5,104,688	0	0	0	0	0	0	32,181	32,181	0	0	0
C1072803-1	INGLEWOOD	CA		10/20/2022		2,237,462	0	0	0	0	0	0	10,875	10,875	0	0	0
C2111708	INGLEWOOD	CA		02/10/2023		0	0	0	0	0	0	0	23,557	23,557	0	0	0
C2111709	INGLEWOOD	CA		02/10/2023		0	0	0	0	0	0	0	24,635	24,635	0	0	0
C3021301	INGLEWOOD	CA		05/22/2023		0	0	0	0	0	0	0	310,338	310,338	0	0	0
B3062505	IRVINE	CA		09/04/2013		456,822	0	0	0	0	0	0	17,250	17,250	0	0	0
B7030802	IRVINE	CA		05/31/2017		2,574,016	0	0	0	0	0	0	20,456	20,456	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
A6030708	IRVINDALE	CA		12/31/2006		141,916	0	0	0	0	0	0	9,309	9,309	0	0	0
B9041502	KING CITY	CA		07/09/2019		571,538	0	0	0	0	0	0	5,665	5,665	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		233,099	0	0	0	0	0	0	2,498	2,498	0	0	0
C2111704	KINGSBURG	CA		02/07/2023		0	0	0	0	0	0	0	2,064	2,064	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		66,029	0	0	0	0	0	0	6,377	6,377	0	0	0
B3021503	LA MESA	CA		04/09/2013		565,664	0	0	0	0	0	0	5,893	5,893	0	0	0
B5052201	LA MESA	CA		08/12/2015		233,385	0	0	0	0	0	0	2,162	2,162	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,085,950	0	0	0	0	0	0	10,171	10,171	0	0	0
C0031003	LA MESA	CA		06/25/2020		1,158,865	0	0	0	0	0	0	7,531	7,531	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		678,124	0	0	0	0	0	0	3,127	3,127	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,484,401	0	0	0	0	0	0	12,959	12,959	0	0	0
C2021103	LA PALMA	CA		04/26/2022		735,735	0	0	0	0	0	0	6,283	6,283	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,314,829	0	0	0	0	0	0	13,254	13,254	0	0	0
B3051304	LA VERNE	CA		11/04/2013		991,943	0	0	0	0	0	0	10,657	10,657	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		142,567	0	0	0	0	0	0	2,942	2,942	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		671,864	0	0	0	0	0	0	13,864	13,864	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		49,899	0	0	0	0	0	0	13,546	13,546	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		170,742	0	0	0	0	0	0	5,648	5,648	0	0	0
C2120802	LAGUNA NIGUEL	CA		04/28/2023		0	0	0	0	0	0	0	796,902	796,902	0	0	0
C1011401	LAGUNA WOODS	CA		04/15/2021		1,853,115	0	0	0	0	0	0	12,744	12,744	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		394,394	0	0	0	0	0	0	6,638	6,638	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,806,402	0	0	0	0	0	0	44,581	44,581	0	0	0
C1042601-1	LAKE ELSINORE	CA		07/20/2022		1,626,671	0	0	0	0	0	0	7,254	7,254	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		148,608	0	0	0	0	0	0	25,794	25,794	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		389,434	0	0	0	0	0	0	45,341	45,341	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		714,273	0	0	0	0	0	0	21,807	21,807	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		13,917,955	0	0	0	0	0	0	78,257	78,257	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		355,420	0	0	0	0	0	0	2,519	2,519	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,563,382	0	0	0	0	0	0	45,234	45,234	0	0	0
B9090401-1	LAKE FOREST	CA		03/01/2023		0	0	0	0	0	0	0	9,130	9,130	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,215,679	0	0	0	0	0	0	5,897	5,897	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		237,315	0	0	0	0	0	0	11,424	11,424	0	0	0
B8110702	LANCASTER	CA		02/05/2019		296,689	0	0	0	0	0	0	1,368	1,368	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,518,265	0	0	0	0	0	0	24,198	24,198	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,168,350	0	0	0	0	0	0	21,474	21,474	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		648,596	0	0	0	0	0	0	5,716	5,716	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		475,107	0	0	0	0	0	0	3,166	3,166	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		401,904	0	0	0	0	0	0	5,057	5,057	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		999,787	0	0	0	0	0	0	15,646	15,646	0	0	0
B9030501	LOMITA	CA		05/21/2019		622,554	0	0	0	0	0	0	10,135	10,135	0	0	0
B2082103	LOMPOC	CA		10/26/2012		869,567	0	0	0	0	0	0	9,324	9,324	0	0	0
B4013103	LOMPOC	CA		04/24/2014		850,495	0	0	0	0	0	0	9,409	9,409	0	0	0
B9010902	LOMPOC	CA		03/25/2019		846,910	0	0	0	0	0	0	8,740	8,740	0	0	0
C3011201	LOMPOC	CA		03/24/2023		0	0	0	0	0	0	0	1,959,752	1,959,752	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		117,630	0	0	0	0	0	0	2,279	2,279	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		263,311	0	0	0	0	0	0	5,383	5,383	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		286,939	0	0	0	0	0	0	3,156	3,156	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		112,675	0	0	0	0	0	0	1,242	1,242	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,128,327	0	0	0	0	0	0	16,688	16,688	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		496,178	0	0	0	0	0	0	4,380	4,380	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		386,431	0	0	0	0	0	0	5,298	5,298	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B7021701	LONG BEACH	CA		04/21/2017		2,059,541	0	0	0	0	0	0	19,020	19,020	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,464,921	0	0	0	0	0	0	12,910	12,910	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		332,299	0	0	0	0	0	0	2,375	2,375	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		338,143	0	0	0	0	0	0	2,437	2,437	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,387,299	0	0	0	0	0	0	9,728	9,728	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		413,602	0	0	0	0	0	0	6,835	6,835	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		417,641	0	0	0	0	0	0	2,890	2,890	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		2,878,742	0	0	0	0	0	0	20,381	20,381	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		15,577,944	0	0	0	0	0	0	81,910	81,910	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		2,076,158	0	0	0	0	0	0	19,812	19,812	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,704,631	0	0	0	0	0	0	11,681	11,681	0	0	0
C2082501	LONG BEACH	CA		10/26/2022		5,234,181	0	0	0	0	0	0	19,727	19,727	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		319,386	0	0	0	0	0	0	2,704	2,704	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		77,305	0	0	0	0	0	0	16,390	16,390	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		54,796	0	0	0	0	0	0	10,822	10,822	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		194,206	0	0	0	0	0	0	3,974	3,974	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,420,353	0	0	0	0	0	0	18,891	18,891	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		80,495	0	0	0	0	0	0	5,567	5,567	0	0	0
A6042504	LOS ANGELES	CA		12/31/2006		2,992,586	0	0	0	0	0	0	25,422	25,422	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		300,039	0	0	0	0	0	0	6,542	6,542	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		692,787	0	0	0	0	0	0	14,607	14,607	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,132,997	0	0	0	0	0	0	23,158	23,158	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		550,420	0	0	0	0	0	0	6,295	6,295	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		144,208	0	0	0	0	0	0	39,144	39,144	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		532,129	0	0	0	0	0	0	8,808	8,808	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		612,594	0	0	0	0	0	0	93,872	93,872	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		158,613	0	0	0	0	0	0	14,830	14,830	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		169,377	0	0	0	0	0	0	4,653	4,653	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,289,316	0	0	0	0	0	0	16,643	16,643	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		235,279	0	0	0	0	0	0	3,448	3,448	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		174,735	0	0	0	0	0	0	13,122	13,122	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		356,520	0	0	0	0	0	0	2,714	2,714	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		678,096	0	0	0	0	0	0	9,703	9,703	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		274,853	0	0	0	0	0	0	3,801	3,801	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		959,627	0	0	0	0	0	0	13,281	13,281	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,891,468	0	0	0	0	0	0	22,656	22,656	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,087,119	0	0	0	0	0	0	25,000	25,000	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		652,232	0	0	0	0	0	0	8,720	8,720	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		581,473	0	0	0	0	0	0	7,956	7,956	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		654,273	0	0	0	0	0	0	7,777	7,777	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,300,120	0	0	0	0	0	0	10,822	10,822	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,438,789	0	0	0	0	0	0	19,375	19,375	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		763,316	0	0	0	0	0	0	10,279	10,279	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		731,762	0	0	0	0	0	0	8,977	8,977	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		296,859	0	0	0	0	0	0	15,706	15,706	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		287,796	0	0	0	0	0	0	6,286	6,286	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		593,982	0	0	0	0	0	0	6,402	6,402	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		978,887	0	0	0	0	0	0	10,864	10,864	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		94,088	0	0	0	0	0	0	1,068	1,068	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		311,166	0	0	0	0	0	0	3,287	3,287	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		232,884	0	0	0	0	0	0	2,434	2,434	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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)					
B3030110	LOS ANGELES	CA		06/03/2013		514,024	0	0	0	0	0	0	9,523	9,523	0	0
B3030110-1	LOS ANGELES	CA		07/28/2015		270,694	0	0	0	0	0	0	4,868	4,868	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,627,405	0	0	0	0	0	0	12,376	12,376	0	0
B3031304	LOS ANGELES	CA		06/10/2013		951,810	0	0	0	0	0	0	10,503	10,503	0	0
B3031305	LOS ANGELES	CA		06/10/2013		771,112	0	0	0	0	0	0	8,510	8,510	0	0
B3031306	LOS ANGELES	CA		05/15/2013		704,036	0	0	0	0	0	0	8,497	8,497	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,210,512	0	0	0	0	0	0	25,953	25,953	0	0
B3070303	LOS ANGELES	CA		10/08/2013		353,350	0	0	0	0	0	0	3,340	3,340	0	0
B3070803	LOS ANGELES	CA		09/18/2013		780,640	0	0	0	0	0	0	13,651	13,651	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,097,240	0	0	0	0	0	0	12,349	12,349	0	0
B3070904	LOS ANGELES	CA		09/23/2013		3,425,645	0	0	0	0	0	0	20,164	20,164	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,097,240	0	0	0	0	0	0	12,349	12,349	0	0
B3081201	LOS ANGELES	CA		11/07/2013		633,706	0	0	0	0	0	0	7,181	7,181	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		510,948	0	0	0	0	0	0	5,789	5,789	0	0
B3081906	LOS ANGELES	CA		11/04/2013		286,592	0	0	0	0	0	0	2,801	2,801	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,344,935	0	0	0	0	0	0	13,427	13,427	0	0
B3110603	LOS ANGELES	CA		01/28/2014		198,770	0	0	0	0	0	0	2,016	2,016	0	0
B4011702	LOS ANGELES	CA		03/31/2014		291,987	0	0	0	0	0	0	2,735	2,735	0	0
B4041702	LOS ANGELES	CA		07/11/2014		452,776	0	0	0	0	0	0	3,047	3,047	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,555,086	0	0	0	0	0	0	16,515	16,515	0	0
B5032407	LOS ANGELES	CA		06/10/2015		391,468	0	0	0	0	0	0	3,762	3,762	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,100,562	0	0	0	0	0	0	10,363	10,363	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,247,331	0	0	0	0	0	0	12,310	12,310	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,331,366	0	0	0	0	0	0	12,218	12,218	0	0
B5082105	LOS ANGELES	CA		11/09/2015		691,453	0	0	0	0	0	0	7,073	7,073	0	0
B5090305	LOS ANGELES	CA		11/13/2015		206,397	0	0	0	0	0	0	1,282	1,282	0	0
B5120401	LOS ANGELES	CA		02/17/2016		444,040	0	0	0	0	0	0	3,994	3,994	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,819,495	0	0	0	0	0	0	15,830	15,830	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,454,070	0	0	0	0	0	0	41,131	41,131	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,342,092	0	0	0	0	0	0	7,468	7,468	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,551,073	0	0	0	0	0	0	44,355	44,355	0	0
B6110303	LOS ANGELES	CA		02/14/2017		607,990	0	0	0	0	0	0	5,257	5,257	0	0
B6111010	LOS ANGELES	CA		02/02/2017		951,278	0	0	0	0	0	0	8,118	8,118	0	0
B6112103	LOS ANGELES	CA		01/31/2017		534,775	0	0	0	0	0	0	4,360	4,360	0	0
B6120505	LOS ANGELES	CA		02/03/2017		2,045,043	0	0	0	0	0	0	13,347	13,347	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,496,201	0	0	0	0	0	0	12,198	12,198	0	0
B7030701	LOS ANGELES	CA		06/23/2017		178,280	0	0	0	0	0	0	8,869	8,869	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,749,857	0	0	0	0	0	0	9,232	9,232	0	0
B7091801	LOS ANGELES	CA		11/15/2017		723,815	0	0	0	0	0	0	5,681	5,681	0	0
B7100501	LOS ANGELES	CA		11/29/2017		458,971	0	0	0	0	0	0	3,513	3,513	0	0
B8020104	LOS ANGELES	CA		04/20/2018		1,006,548	0	0	0	0	0	0	8,796	8,796	0	0
B8030503	LOS ANGELES	CA		05/31/2018		453,838	0	0	0	0	0	0	3,286	3,286	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,811,914	0	0	0	0	0	0	12,893	12,893	0	0
B8071903	LOS ANGELES	CA		09/28/2018		566,788	0	0	0	0	0	0	3,941	3,941	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,507,026	0	0	0	0	0	0	10,304	10,304	0	0
B8072604	LOS ANGELES	CA		10/10/2018		845,290	0	0	0	0	0	0	5,927	5,927	0	0
B8103006	LOS ANGELES	CA		01/18/2019		1,039,475	0	0	0	0	0	0	6,837	6,837	0	0
B9041603	LOS ANGELES	CA		06/25/2019		854,164	0	0	0	0	0	0	5,773	5,773	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,597,272	0	0	0	0	0	0	22,144	22,144	0	0
B9082901	LOS ANGELES	CA		10/17/2019		389,399	0	0	0	0	0	0	2,757	2,757	0	0
B9083002	LOS ANGELES	CA		11/14/2019		633,795	0	0	0	0	0	0	3,727	3,727	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B9091211	LOS ANGELES	CA		01/07/2020		1,647,931	0	0	0	0	0	0	11,914	11,914	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		634,452	0	0	0	0	0	0	3,156	3,156	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,132,576	0	0	0	0	0	0	7,536	7,536	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		396,173	0	0	0	0	0	0	2,637	2,637	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		351,432	0	0	0	0	0	0	2,348	2,348	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		877,636	0	0	0	0	0	0	5,955	5,955	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		351,432	0	0	0	0	0	0	2,348	2,348	0	0	0
C0031803	LOS ANGELES	CA		06/18/2020		5,850,467	0	0	0	0	0	0	40,498	40,498	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,775,821	0	0	0	0	0	0	25,584	25,584	0	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		835,335	0	0	0	0	0	0	5,662	5,662	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		996,001	0	0	0	0	0	0	6,788	6,788	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		3,720,729	0	0	0	0	0	0	24,392	24,392	0	0	0
C0092301	LOS ANGELES	CA		12/29/2020		1,013,987	0	0	0	0	0	0	7,012	7,012	0	0	0
C0110902	LOS ANGELES	CA		12/17/2020		902,047	0	0	0	0	0	0	6,541	6,541	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		4,122,257	0	0	0	0	0	0	21,672	21,672	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		869,256	0	0	0	0	0	0	4,281	4,281	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,303,477	0	0	0	0	0	0	16,274	16,274	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,486,368	0	0	0	0	0	0	16,463	16,463	0	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,366,103	0	0	0	0	0	0	9,247	9,247	0	0	0
C1062101	LOS ANGELES	CA		09/23/2021		1,012,239	0	0	0	0	0	0	5,049	5,049	0	0	0
C1092804	LOS ANGELES	CA		12/08/2021		10,371,296	0	0	0	0	0	0	70,704	70,704	0	0	0
C1121701	LOS ANGELES	CA		03/22/2022		2,437,317	0	0	0	0	0	0	15,825	15,825	0	0	0
C1122101	LOS ANGELES	CA		02/15/2022		574,836	0	0	0	0	0	0	3,690	3,690	0	0	0
C2012601	LOS ANGELES	CA		04/22/2022		1,591,063	0	0	0	0	0	0	9,765	9,765	0	0	0
C2030801	LOS ANGELES	CA		06/01/2021		3,819,273	0	0	0	0	0	0	17,507	17,507	0	0	0
C2030901	LOS ANGELES	CA		05/18/2022		815,629	0	0	0	0	0	0	4,812	4,812	0	0	0
C2062301	LOS ANGELES	CA		10/21/2022		2,693,555	0	0	0	0	0	0	12,429	12,429	0	0	0
C2120603	LOS ANGELES	CA		02/21/2023		0	0	0	0	0	0	0	11,110	11,110	0	0	0
C3022401	LOS ANGELES	CA		05/15/2023		0	0	0	0	0	0	0	2,139,408	2,139,408	0	0	0
WC009006	LOS ANGELES	CA		02/26/2021		2,510,000	0	0	0	0	0	0	6,844	6,844	0	0	0
C1051801	LOS ANGELES	CA		08/11/2021		419,675	0	0	0	0	0	0	2,690	2,690	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		512,797	0	0	0	0	0	0	4,971	4,971	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		22,862	0	0	0	0	0	0	1,294	1,294	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		270,767	0	0	0	0	0	0	10,568	10,568	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,669,450	0	0	0	0	0	0	18,651	18,651	0	0	0
A7120707	MANTECA	CA		02/26/2007		149,794	0	0	0	0	0	0	2,908	2,908	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,164,079	0	0	0	0	0	0	11,580	11,580	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		1,791,152	0	0	0	0	0	0	8,449	8,449	0	0	0
C3020605	MARYSVILLE	CA		03/17/2023		0	0	0	0	0	0	0	534,526	534,526	0	0	0
C0021403	MENEFEE	CA		05/14/2020		1,775,302	0	0	0	0	0	0	12,748	12,748	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		481,038	0	0	0	0	0	0	6,509	6,509	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		145,818	0	0	0	0	0	0	1,973	1,973	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,925,119	0	0	0	0	0	0	15,176	15,176	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		585,096	0	0	0	0	0	0	6,293	6,293	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,220,744	0	0	0	0	0	0	23,228	23,228	0	0	0
C2092304	MENLO PARK	CA		12/08/2022		4,500,000	0	0	0	0	0	0	10,181	10,181	0	0	0
C3030102	MENLO PARK	CA		05/17/2023		0	0	0	0	0	0	0	264,550	264,550	0	0	0
B1110402	MERCED	CA		03/20/2012		990,943	0	0	0	0	0	0	13,222	13,222	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,402,319	0	0	0	0	0	0	9,816	9,816	0	0	0
A9031209	MILPITAS	CA		05/11/2009		445,841	0	0	0	0	0	0	4,488	4,488	0	0	0
B7010302	MILPITAS	CA		04/07/2017		14,684,356	0	0	0	0	0	0	92,920	92,920	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B9041601	MILPITAS	CA		06/27/2019		1,913,154	0	0	0	0	0	0	12,835	12,835	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		26,095	0	0	0	0	0	0	7,863	7,863	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,589,361	0	0	0	0	0	0	10,709	10,709	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,417,140	0	0	0	0	0	0	25,469	25,469	0	0	0
B8111401	MODESTO	CA		01/07/2019		847,680	0	0	0	0	0	0	5,661	5,661	0	0	0
B9053001	MODESTO	CA		07/15/2019		750,860	0	0	0	0	0	0	6,367	6,367	0	0	0
C1022401	MODESTO	CA		04/16/2021		1,014,239	0	0	0	0	0	0	6,429	6,429	0	0	0
C2010405	MODESTO	CA		03/02/2022		969,395	0	0	0	0	0	0	6,402	6,402	0	0	0
A8111901	MONROVIA	CA		01/23/2009		234,084	0	0	0	0	0	0	4,018	4,018	0	0	0
A8111902	MONROVIA	CA		01/23/2009		131,943	0	0	0	0	0	0	2,268	2,268	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,341,471	0	0	0	0	0	0	11,032	11,032	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,882,842	0	0	0	0	0	0	13,521	13,521	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		254,081	0	0	0	0	0	0	6,555	6,555	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		333,233	0	0	0	0	0	0	3,999	3,999	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,451,480	0	0	0	0	0	0	34,448	34,448	0	0	0
C1040102	MONTEREY	CA		06/29/2021		527,190	0	0	0	0	0	0	3,360	3,360	0	0	0
C1040201	MONTEREY	CA		06/15/2021		647,964	0	0	0	0	0	0	4,411	4,411	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,420,462	0	0	0	0	0	0	21,601	21,601	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		8,087,466	0	0	0	0	0	0	57,356	57,356	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		365,266	0	0	0	0	0	0	3,666	3,666	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		9,192,120	0	0	0	0	0	0	63,221	63,221	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		1,137,418	0	0	0	0	0	0	17,511	17,511	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		238,374	0	0	0	0	0	0	2,646	2,646	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		2,952,720	0	0	0	0	0	0	15,949	15,949	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		493,995	0	0	0	0	0	0	2,670	2,670	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,737,963	0	0	0	0	0	0	13,853	13,853	0	0	0
C0032002	MOUNTAIN VIEW	CA		06/18/2020		795,969	0	0	0	0	0	0	5,511	5,511	0	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		1,781,055	0	0	0	0	0	0	11,961	11,961	0	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		1,589,143	0	0	0	0	0	0	10,265	10,265	0	0	0
B8082801	MURRIETA	CA		10/16/2018		695,196	0	0	0	0	0	0	4,876	4,876	0	0	0
B9011102	MURRIETA	CA		03/29/2019		630,024	0	0	0	0	0	0	4,346	4,346	0	0	0
C1041201	MURRIETA	CA		06/10/2021		789,619	0	0	0	0	0	0	3,755	3,755	0	0	0
C1120103	MURRIETA	CA		02/04/2022		1,172,015	0	0	0	0	0	0	5,593	5,593	0	0	0
C0030205	NAPA	CA		05/28/2020		16,381,152	0	0	0	0	0	0	89,817	89,817	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,401,419	0	0	0	0	0	0	15,029	15,029	0	0	0
B6021703	NEEDLES	CA		04/08/2016		2,136,821	0	0	0	0	0	0	19,687	19,687	0	0	0
A7122002	NEWARK	CA		02/28/2008		201,827	0	0	0	0	0	0	2,297	2,297	0	0	0
B7101301	NEWARK	CA		12/21/2017		9,261,479	0	0	0	0	0	0	62,327	62,327	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		141,089	0	0	0	0	0	0	2,545	2,545	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		342,834	0	0	0	0	0	0	5,074	5,074	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		299,015	0	0	0	0	0	0	12,513	12,513	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,254,594	0	0	0	0	0	0	20,739	20,739	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		697,723	0	0	0	0	0	0	3,981	3,981	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		748,105	0	0	0	0	0	0	7,041	7,041	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,144,161	0	0	0	0	0	0	10,766	10,766	0	0	0
B0112201	NIPOMO	CA		02/01/2011		233,644	0	0	0	0	0	0	3,483	3,483	0	0	0
B0112202	NIPOMO	CA		02/01/2011		153,522	0	0	0	0	0	0	2,290	2,290	0	0	0
B4050703	NIPOMO	CA		12/01/2014		1,110,890	0	0	0	0	0	0	10,497	10,497	0	0	0
W9080101	NIPOMO	CA		10/31/2019		4,109,485	0	0	0	0	0	0	12,596	12,596	0	0	0
C0110603	NORCO	CA		01/22/2021		859,421	0	0	0	0	0	0	5,816	5,816	0	0	0
C1072602	NORCO	CA		10/08/2021		1,506,172	0	0	0	0	0	0	10,037	10,037	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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)					
C1120102	NORCO	CA		02/15/2022		3,508,507	0	0	0	0	0	0	21,764	21,764	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		637,345	0	0	0	0	0	0	36,292	36,292	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		904,415	0	0	0	0	0	0	12,497	12,497	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		921,467	0	0	0	0	0	0	9,681	9,681	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		426,938	0	0	0	0	0	0	8,507	8,507	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		353,245	0	0	0	0	0	0	6,500	6,500	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,690,872	0	0	0	0	0	0	15,006	15,006	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		786,336	0	0	0	0	0	0	5,711	5,711	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		2,188,257	0	0	0	0	0	0	15,127	15,127	0	0
C2042505	NORTH HOLLYWOOD	CA		07/01/2022		1,101,115	0	0	0	0	0	0	5,879	5,879	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		1,164,410	0	0	0	0	0	0	11,798	11,798	0	0
B4021803	NORTHRIDGE	CA		05/08/2014		998,584	0	0	0	0	0	0	11,212	11,212	0	0
C0082503	NORTHRIDGE	CA		10/30/2020		3,223,003	0	0	0	0	0	0	21,472	21,472	0	0
B1062106	NOVATO	CA		09/13/2011		447,795	0	0	0	0	0	0	6,154	6,154	0	0
C1032404	NOVATO	CA		06/01/2021		3,122,181	0	0	0	0	0	0	21,592	21,592	0	0
A9030421	OAKDALE	CA		05/19/2009		223,186	0	0	0	0	0	0	5,372	5,372	0	0
A5102404	OAKLAND	CA		12/31/2006		145,030	0	0	0	0	0	0	10,907	10,907	0	0
A8012505	OAKLAND	CA		04/23/2008		151,691	0	0	0	0	0	0	2,885	2,885	0	0
B0042001	OAKLAND	CA		07/13/2010		162,809	0	0	0	0	0	0	4,588	4,588	0	0
B5081301	OAKLAND	CA		10/29/2015		542,684	0	0	0	0	0	0	14,267	14,267	0	0
B7100402	OAKLAND	CA		12/01/2017		2,461,899	0	0	0	0	0	0	13,161	13,161	0	0
B9031901	OAKLAND	CA		05/29/2019		489,711	0	0	0	0	0	0	3,286	3,286	0	0
B9090302	OAKLAND	CA		11/21/2019		972,506	0	0	0	0	0	0	6,794	6,794	0	0
C1102803	OAKLAND	CA		01/19/2022		510,842	0	0	0	0	0	0	3,352	3,352	0	0
C2031705	OAKLAND	CA		05/26/2022		2,344,085	0	0	0	0	0	0	14,065	14,065	0	0
C2092602	OAKLAND	CA		12/22/2022		3,400,000	0	0	0	0	0	0	7,651	7,651	0	0
B6120106	OAKLEY	CA		03/28/2017		7,872,292	0	0	0	0	0	0	50,933	50,933	0	0
C0020402	OAKLEY	CA		04/15/2020		9,040,851	0	0	0	0	0	0	47,911	47,911	0	0
A6061301	OCEANSIDE	CA		08/16/2006		324,209	0	0	0	0	0	0	15,821	15,821	0	0
B0061726	OCEANSIDE	CA		08/18/2010		588,943	0	0	0	0	0	0	8,198	8,198	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		509,700	0	0	0	0	0	0	6,855	6,855	0	0
B3081907	OCEANSIDE	CA		10/15/2013		836,195	0	0	0	0	0	0	8,765	8,765	0	0
A7081001	OJAI	CA		11/20/2007		541,546	0	0	0	0	0	0	5,991	5,991	0	0
A9030417	ONTARIO	CA		05/08/2009		138,575	0	0	0	0	0	0	2,291	2,291	0	0
B0081802	ONTARIO	CA		10/20/2010		134,798	0	0	0	0	0	0	2,007	2,007	0	0
B3032804	ONTARIO	CA		06/19/2013		614,079	0	0	0	0	0	0	6,992	6,992	0	0
B5030604	ONTARIO	CA		05/28/2015		1,472,655	0	0	0	0	0	0	14,247	14,247	0	0
B5060302	ONTARIO	CA		08/27/2015		340,240	0	0	0	0	0	0	3,036	3,036	0	0
B6020204	ONTARIO	CA		04/25/2016		1,138,657	0	0	0	0	0	0	11,573	11,573	0	0
B6111402	ONTARIO	CA		01/31/2017		12,976,520	0	0	0	0	0	0	90,990	90,990	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,787,431	0	0	0	0	0	0	18,574	18,574	0	0
C0022102	ONTARIO	CA		04/27/2020		1,069,764	0	0	0	0	0	0	7,726	7,726	0	0
C0121101	ONTARIO	CA		02/26/2021		1,915,090	0	0	0	0	0	0	13,524	13,524	0	0
C1072002	ONTARIO	CA		09/24/2021		603,711	0	0	0	0	0	0	3,849	3,849	0	0
W8073101	ONTARIO	CA		09/07/2018		10,802,953	0	0	0	0	0	0	34,581	34,581	0	0
A2060301	ORANGE	CA		07/25/2002		1,192,885	0	0	0	0	0	0	44,501	44,501	0	0
A7040504	ORANGE	CA		06/07/2007		179,839	0	0	0	0	0	0	3,820	3,820	0	0
A9030601	ORANGE	CA		04/20/2009		1,163,382	0	0	0	0	0	0	39,481	39,481	0	0
B2030202	ORANGE	CA		05/01/2012		417,032	0	0	0	0	0	0	5,544	5,544	0	0
B7012005	ORANGE	CA		03/23/2017		523,253	0	0	0	0	0	0	4,208	4,208	0	0
B8032101	ORANGE	CA		05/22/2018		292,022	0	0	0	0	0	0	2,084	2,084	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B9070901	ORANGE	CA		10/16/2019		485,195	0	0	0	0	0	0	3,108	3,108	0	0	0
C0081701	ORANGE	CA		10/22/2020		834,869	0	0	0	0	0	0	5,836	5,836	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,312,280	0	0	0	0	0	0	8,978	8,978	0	0	0
C3011002	ORINDA	CA		03/16/2023		0	0	0	0	0	0	0	2,850,549	2,850,549	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		241,623	0	0	0	0	0	0	7,378	7,378	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		453,680	0	0	0	0	0	0	13,851	13,851	0	0	0
A7020901	OXNARD	CA		05/03/2007		459,466	0	0	0	0	0	0	9,378	9,378	0	0	0
B1110403	OXNARD	CA		02/09/2012		327,605	0	0	0	0	0	0	4,452	4,452	0	0	0
B3062008	OXNARD	CA		09/11/2013		1,178,482	0	0	0	0	0	0	12,851	12,851	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,105,728	0	0	0	0	0	0	20,938	20,938	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,160,464	0	0	0	0	0	0	10,031	10,031	0	0	0
B5082004	OXNARD	CA		11/16/2015		911,597	0	0	0	0	0	0	8,367	8,367	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,387,933	0	0	0	0	0	0	16,531	16,531	0	0	0
C2011301	OXNARD	CA		04/04/2022		4,916,070	0	0	0	0	0	0	32,299	32,299	0	0	0
C3021605	OXNARD	CA		04/28/2023		0	0	0	0	0	0	0	2,589,806	2,589,806	0	0	0
C3022302	OXNARD	CA		04/26/2023		0	0	0	0	0	0	0	787	787	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,651,740	0	0	0	0	0	0	13,476	13,476	0	0	0
B9082001	PACIFIC PALISADES	CA		10/28/2019		1,376,656	0	0	0	0	0	0	10,275	10,275	0	0	0
B3032702	PACIFICA	CA		06/07/2013		293,811	0	0	0	0	0	0	3,415	3,415	0	0	0
B3070502	PACOIMA	CA		12/02/2013		382,413	0	0	0	0	0	0	6,535	6,535	0	0	0
B9031103	PACOIMA	CA		05/02/2019		1,317,876	0	0	0	0	0	0	8,245	8,245	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		441,267	0	0	0	0	0	0	21,992	21,992	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		457,981	0	0	0	0	0	0	3,540	3,540	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,060,940	0	0	0	0	0	0	12,075	12,075	0	0	0
C2091501	PALM DESERT	CA		12/02/2022		2,900,000	0	0	0	0	0	0	7,035	7,035	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		773,936	0	0	0	0	0	0	7,860	7,860	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		781,759	0	0	0	0	0	0	5,463	5,463	0	0	0
B5013005	PALMDALE	CA		04/16/2015		322,352	0	0	0	0	0	0	5,051	5,051	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,876,785	0	0	0	0	0	0	13,877	13,877	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,927,597	0	0	0	0	0	0	6,451	6,451	0	0	0
C2032103	PALO ALTO	CA		06/14/2022		1,222,565	0	0	0	0	0	0	6,683	6,683	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		56,521	0	0	0	0	0	0	16,945	16,945	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,655,512	0	0	0	0	0	0	11,445	11,445	0	0	0
C0101602-1	PANORAMA CITY	CA		05/26/2023		0	0	0	0	0	0	0	130,500	130,500	0	0	0
C2030202	PARAMOUNT	CA		06/30/2022		719,853	0	0	0	0	0	0	3,797	3,797	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,136,463	0	0	0	0	0	0	12,354	12,354	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,311,129	0	0	0	0	0	0	18,267	18,267	0	0	0
B5110501	PASADENA	CA		01/19/2016		462,242	0	0	0	0	0	0	11,355	11,355	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,795,853	0	0	0	0	0	0	23,777	23,777	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,234,488	0	0	0	0	0	0	10,499	10,499	0	0	0
B9082801	PASADENA	CA		11/15/2019		637,344	0	0	0	0	0	0	4,660	4,660	0	0	0
C1102201	PASADENA	CA		02/11/2022		2,782,487	0	0	0	0	0	0	25,668	25,668	0	0	0
C2010504	PASADENA	CA		03/21/2022		2,881,989	0	0	0	0	0	0	19,032	19,032	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		173,580	0	0	0	0	0	0	2,634	2,634	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		173,580	0	0	0	0	0	0	2,634	2,634	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		334,733	0	0	0	0	0	0	3,727	3,727	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		277,961	0	0	0	0	0	0	2,713	2,713	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		435,568	0	0	0	0	0	0	4,251	4,251	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		332,143	0	0	0	0	0	0	3,242	3,242	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		303,074	0	0	0	0	0	0	2,959	2,959	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		856,961	0	0	0	0	0	0	7,774	7,774	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B6070802	PASO ROBLES	CA		10/21/2016		651,650	0	0	0	0	0	0	15,193	15,193	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		857,849	0	0	0	0	0	0	5,815	5,815	0	0	0
B2101503	PERRIS	CA		01/03/2013		253,080	0	0	0	0	0	0	4,806	4,806	0	0	0
B8102601	PERRIS	CA		11/30/2018		655,801	0	0	0	0	0	0	3,017	3,017	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,678,524	0	0	0	0	0	0	24,356	24,356	0	0	0
C2031503	PERRIS	CA		05/26/2022		4,699,736	0	0	0	0	0	0	28,198	28,198	0	0	0
B4020301	PETALUMA	CA		05/05/2014		91,371	0	0	0	0	0	0	14,982	14,982	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,183,631	0	0	0	0	0	0	8,205	8,205	0	0	0
B3062002	PINOLE	CA		09/10/2013		352,486	0	0	0	0	0	0	3,575	3,575	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,583,816	0	0	0	0	0	0	33,438	33,438	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		629,243	0	0	0	0	0	0	6,683	6,683	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,097,620	0	0	0	0	0	0	10,196	10,196	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		2,055,832	0	0	0	0	0	0	18,460	18,460	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		2,107,555	0	0	0	0	0	0	15,901	15,901	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		717,161	0	0	0	0	0	0	4,957	4,957	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		336,576	0	0	0	0	0	0	2,935	2,935	0	0	0
A7101701	POMONA	CA		12/11/2007		802,189	0	0	0	0	0	0	15,295	15,295	0	0	0
B5092404	POMONA	CA		12/18/2015		3,865,371	0	0	0	0	0	0	24,652	24,652	0	0	0
B8082402	POMONA	CA		10/24/2018		1,333,947	0	0	0	0	0	0	9,354	9,354	0	0	0
B9091208	POMONA	CA		12/05/2019		1,834,961	0	0	0	0	0	0	13,138	13,138	0	0	0
C1062302	POMONA	CA		09/17/2021		2,262,804	0	0	0	0	0	0	14,664	14,664	0	0	0
C2062401	POMONA	CA		08/12/2022		1,981,206	0	0	0	0	0	0	9,604	9,604	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,511,629	0	0	0	0	0	0	17,465	17,465	0	0	0
B2041002	POWAY	CA		07/19/2012		551,784	0	0	0	0	0	0	6,688	6,688	0	0	0
B5050404	POWAY	CA		07/28/2015		408,869	0	0	0	0	0	0	11,359	11,359	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,343,331	0	0	0	0	0	0	23,481	23,481	0	0	0
C0052001	RAMONA	CA		07/17/2020		1,883,346	0	0	0	0	0	0	13,171	13,171	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		202,078	0	0	0	0	0	0	4,843	4,843	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		769,081	0	0	0	0	0	0	39,844	39,844	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		4,058,246	0	0	0	0	0	0	35,539	35,539	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		262,256	0	0	0	0	0	0	4,327	4,327	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,395,286	0	0	0	0	0	0	7,358	7,358	0	0	0
C2032201	RANCHO CUCAMONGA	CA		06/10/2022		3,164,803	0	0	0	0	0	0	17,921	17,921	0	0	0
C2120601	RANCHO CUCAMONGA	CA		02/17/2023		0	0	0	0	0	0	0	21,295	21,295	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		983,849	0	0	0	0	0	0	13,400	13,400	0	0	0
B1082302	REDDING	CA		10/27/2011		211,820	0	0	0	0	0	0	5,019	5,019	0	0	0
B2083007	REDDING	CA		11/02/2012		1,076,846	0	0	0	0	0	0	11,925	11,925	0	0	0
B3052805	REDDING	CA		08/08/2013		276,127	0	0	0	0	0	0	3,003	3,003	0	0	0
C1121302	REDDING	CA		02/08/2022		1,955,787	0	0	0	0	0	0	13,200	13,200	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,411,497	0	0	0	0	0	0	19,849	19,849	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		108,871	0	0	0	0	0	0	2,987	2,987	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		104,262	0	0	0	0	0	0	2,860	2,860	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		197,985	0	0	0	0	0	0	3,766	3,766	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,103,151	0	0	0	0	0	0	20,669	20,669	0	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		2,660,821	0	0	0	0	0	0	13,359	13,359	0	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,310,271	0	0	0	0	0	0	17,373	17,373	0	0	0
C0031602-1	REDWOOD CITY	CA		08/22/2022		1,264,138	0	0	0	0	0	0	4,997	4,997	0	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		3,027,689	0	0	0	0	0	0	15,890	15,890	0	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		926,480	0	0	0	0	0	0	8,376	8,376	0	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		396,085	0	0	0	0	0	0	1,936	1,936	0	0	0
B9050701	RIALTO	CA		07/24/2019		318,681	0	0	0	0	0	0	2,211	2,211	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
C1063001	RIALTO	CA		09/03/2021		654,351	0	0	0	0	0	0	4,101	4,101	0	0	0
C2111702	RIALTO	CA		02/09/2023		0	0	0	0	0	0	0	6,361	6,361	0	0	0
C0060101	RICHMOND	CA		08/12/2020		755,369	0	0	0	0	0	0	5,254	5,254	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,505,293	0	0	0	0	0	0	14,973	14,973	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		588,092	0	0	0	0	0	0	4,834	4,834	0	0	0
B7042104	RIPON	CA		07/11/2017		894,691	0	0	0	0	0	0	18,349	18,349	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		78,880	0	0	0	0	0	0	9,937	9,937	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		135,548	0	0	0	0	0	0	9,668	9,668	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		254,150	0	0	0	0	0	0	5,048	5,048	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,153,137	0	0	0	0	0	0	12,180	12,180	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		237,144	0	0	0	0	0	0	3,146	3,146	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		314,118	0	0	0	0	0	0	3,621	3,621	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		338,652	0	0	0	0	0	0	6,871	6,871	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		567,256	0	0	0	0	0	0	10,280	10,280	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		216,851	0	0	0	0	0	0	4,122	4,122	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		351,043	0	0	0	0	0	0	3,665	3,665	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		11,514,261	0	0	0	0	0	0	110,620	110,620	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		772,024	0	0	0	0	0	0	6,980	6,980	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		1,976,402	0	0	0	0	0	0	17,868	17,868	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		1,053,083	0	0	0	0	0	0	8,245	8,245	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		288,461	0	0	0	0	0	0	1,907	1,907	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		771,668	0	0	0	0	0	0	3,792	3,792	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,190,918	0	0	0	0	0	0	10,892	10,892	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,183,852	0	0	0	0	0	0	8,274	8,274	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		849,122	0	0	0	0	0	0	5,809	5,809	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		627,164	0	0	0	0	0	0	3,136	3,136	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,136,018	0	0	0	0	0	0	7,402	7,402	0	0	0
C1072201	RIVERSIDE	CA		09/24/2021		4,138,564	0	0	0	0	0	0	28,181	28,181	0	0	0
C2080901	RIVERSIDE	CA		09/29/2022		639,246	0	0	0	0	0	0	3,195	3,195	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		70,214	0	0	0	0	0	0	1,870	1,870	0	0	0
A9020210	RODEO	CA		04/28/2009		633,108	0	0	0	0	0	0	9,100	9,100	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018		880,408	0	0	0	0	0	0	6,173	6,173	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		2,973,629	0	0	0	0	0	0	21,353	21,353	0	0	0
C2111707	ROSAMOND	CA		02/08/2023		0	0	0	0	0	0	0	4,934	4,934	0	0	0
B1021805	ROSEMead	CA		05/09/2011		2,035,975	0	0	0	0	0	0	28,880	28,880	0	0	0
C0070201	ROSEMead	CA		10/28/2020		3,264,869	0	0	0	0	0	0	21,750	21,750	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		122,394	0	0	0	0	0	0	4,794	4,794	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		158,523	0	0	0	0	0	0	19,870	19,870	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		279,199	0	0	0	0	0	0	5,883	5,883	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		687,255	0	0	0	0	0	0	7,825	7,825	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		580,192	0	0	0	0	0	0	6,558	6,558	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		3,799,968	0	0	0	0	0	0	89,066	89,066	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,259,921	0	0	0	0	0	0	21,167	21,167	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		442,382	0	0	0	0	0	0	3,102	3,102	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		9,089,119	0	0	0	0	0	0	64,603	64,603	0	0	0
C2021002	ROSEVILLE	CA		05/03/2022		531,103	0	0	0	0	0	0	2,395	2,395	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		872,880	0	0	0	0	0	0	18,885	18,885	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		137,512	0	0	0	0	0	0	1,827	1,827	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		1,884,481	0	0	0	0	0	0	29,239	29,239	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,736,512	0	0	0	0	0	0	15,900	15,900	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,106,088	0	0	0	0	0	0	9,383	9,383	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B1031702	SACRAMENTO	CA		05/24/2011		309,066	0	0	0	0	0	0	4,162	4,162	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		459,680	0	0	0	0	0	0	19,871	19,871	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		392,981	0	0	0	0	0	0	15,180	15,180	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		903,202	0	0	0	0	0	0	15,818	15,818	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,816,005	0	0	0	0	0	0	11,327	11,327	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		196,380	0	0	0	0	0	0	5,384	5,384	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		258,145	0	0	0	0	0	0	2,132	2,132	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,530,684	0	0	0	0	0	0	41,401	41,401	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,834,393	0	0	0	0	0	0	24,583	24,583	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016		563,911	0	0	0	0	0	0	4,905	4,905	0	0	0
B6030702-1	SACRAMENTO	CA		10/22/2019		531,364	0	0	0	0	0	0	4,623	4,623	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,114,861	0	0	0	0	0	0	9,953	9,953	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,632,315	0	0	0	0	0	0	23,501	23,501	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,111,718	0	0	0	0	0	0	18,617	18,617	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,366,390	0	0	0	0	0	0	12,047	12,047	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		807,428	0	0	0	0	0	0	7,118	7,118	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		790,811	0	0	0	0	0	0	6,414	6,414	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,117,992	0	0	0	0	0	0	13,165	13,165	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		4,844,633	0	0	0	0	0	0	42,706	42,706	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		667,637	0	0	0	0	0	0	5,888	5,888	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,071,350	0	0	0	0	0	0	9,447	9,447	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		1,954,426	0	0	0	0	0	0	18,031	18,031	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,635,159	0	0	0	0	0	0	8,637	8,637	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		15,506,732	0	0	0	0	0	0	90,707	90,707	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		646,561	0	0	0	0	0	0	2,997	2,997	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,671,629	0	0	0	0	0	0	18,310	18,310	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,535,500	0	0	0	0	0	0	10,391	10,391	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,203,184	0	0	0	0	0	0	8,143	8,143	0	0	0
C1022604	SACRAMENTO	CA		05/06/2021		916,242	0	0	0	0	0	0	4,848	4,848	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,506,895	0	0	0	0	0	0	9,876	9,876	0	0	0
C2011404	SACRAMENTO	CA		04/21/2022		1,020,221	0	0	0	0	0	0	6,263	6,263	0	0	0
C2061401	SACRAMENTO	CA		08/15/2022		2,316,964	0	0	0	0	0	0	11,438	11,438	0	0	0
C3012601	SACRAMENTO	CA		03/31/2023		0	0	0	0	0	0	0	356,831	356,831	0	0	0
C3021604	SACRAMENTO	CA		05/12/2023		0	0	0	0	0	0	0	630,850	630,850	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,127,999	0	0	0	0	0	0	29,650	29,650	0	0	0
A6062105	SALINAS	CA		12/31/2006		998,655	0	0	0	0	0	0	24,198	24,198	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,424,159	0	0	0	0	0	0	12,895	12,895	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,708,471	0	0	0	0	0	0	11,922	11,922	0	0	0
B9032601-1	SALINAS	CA		04/12/2023		0	0	0	0	0	0	0	1,107,087	1,107,087	0	0	0
B9061102	SALINAS	CA		08/19/2019		403,749	0	0	0	0	0	0	2,827	2,827	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,240,569	0	0	0	0	0	0	8,715	8,715	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,172,295	0	0	0	0	0	0	7,847	7,847	0	0	0
C1051404	SALINAS	CA		07/22/2021		360,331	0	0	0	0	0	0	2,284	2,284	0	0	0
C2020104	SALINAS	CA		04/11/2022		2,211,796	0	0	0	0	0	0	10,237	10,237	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		591,832	0	0	0	0	0	0	9,200	9,200	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		471,986	0	0	0	0	0	0	6,571	6,571	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		535,638	0	0	0	0	0	0	8,181	8,181	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		839,649	0	0	0	0	0	0	5,379	5,379	0	0	0
C0030202	SAN BERNARDINO	CA		06/29/2020		12,460,340	0	0	0	0	0	0	87,497	87,497	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,734,349	0	0	0	0	0	0	20,565	20,565	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		9,407,186	0	0	0	0	0	0	66,815	66,815	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)					
C0060501	SAN BERNARDINO	CA		08/27/2020		1,133,053	0	0	0	0	0	0	7,881	7,881	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		718,369	0	0	0	0	0	0	6,331	6,331	0	0
C1071201	SAN BERNARDINO	CA		09/22/2021		3,518,133	0	0	0	0	0	0	23,180	23,180	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		738,671	0	0	0	0	0	0	5,088	5,088	0	0
C2022403	SAN BERNARDINO	CA		05/05/2022		1,022,424	0	0	0	0	0	0	6,242	6,242	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		36,502	0	0	0	0	0	0	6,329	6,329	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		25,585	0	0	0	0	0	0	4,440	4,440	0	0
B5080601	SAN CARLOS	CA		10/22/2015		73,668	0	0	0	0	0	0	6,061	6,061	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		767,122	0	0	0	0	0	0	9,358	9,358	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		571,876	0	0	0	0	0	0	13,625	13,625	0	0
A9030410	SAN DIEGO	CA		04/30/2009		645,094	0	0	0	0	0	0	20,227	20,227	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		172,763	0	0	0	0	0	0	5,841	5,841	0	0
A9060501	SAN DIEGO	CA		07/29/2009		77,064	0	0	0	0	0	0	1,268	1,268	0	0
B0022601	SAN DIEGO	CA		04/26/2010		219,373	0	0	0	0	0	0	21,920	21,920	0	0
B0040602	SAN DIEGO	CA		06/23/2010		766,187	0	0	0	0	0	0	19,046	19,046	0	0
B0050706	SAN DIEGO	CA		07/01/2010		239,400	0	0	0	0	0	0	21,085	21,085	0	0
B0062806	SAN DIEGO	CA		09/10/2010		523,411	0	0	0	0	0	0	44,397	44,397	0	0
B1010301	SAN DIEGO	CA		04/11/2011		264,601	0	0	0	0	0	0	3,883	3,883	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,450,301	0	0	0	0	0	0	34,744	34,744	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,511,144	0	0	0	0	0	0	32,144	32,144	0	0
B2051603	SAN DIEGO	CA		07/27/2012		202,596	0	0	0	0	0	0	9,856	9,856	0	0
B2091405	SAN DIEGO	CA		12/05/2012		401,931	0	0	0	0	0	0	2,881	2,881	0	0
B3010806	SAN DIEGO	CA		04/05/2013		785,306	0	0	0	0	0	0	5,891	5,891	0	0
B3012809	SAN DIEGO	CA		04/05/2013		706,612	0	0	0	0	0	0	7,843	7,843	0	0
B3031302	SAN DIEGO	CA		06/05/2013		568,023	0	0	0	0	0	0	6,535	6,535	0	0
B3041102	SAN DIEGO	CA		06/19/2013		260,954	0	0	0	0	0	0	10,328	10,328	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,166,914	0	0	0	0	0	0	11,306	11,306	0	0
B3060604	SAN DIEGO	CA		09/04/2013		363,559	0	0	0	0	0	0	6,670	6,670	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,595,366	0	0	0	0	0	0	17,526	17,526	0	0
B3062108	SAN DIEGO	CA		09/11/2013		443,170	0	0	0	0	0	0	4,834	4,834	0	0
B3082004	SAN DIEGO	CA		11/12/2013		380,842	0	0	0	0	0	0	3,838	3,838	0	0
B3112702	SAN DIEGO	CA		02/24/2014		103,230	0	0	0	0	0	0	1,051	1,051	0	0
B3122603	SAN DIEGO	CA		03/18/2014		210,948	0	0	0	0	0	0	1,435	1,435	0	0
B4012902	SAN DIEGO	CA		04/01/2014		329,233	0	0	0	0	0	0	3,264	3,264	0	0
B4082601	SAN DIEGO	CA		12/19/2014		1,041,300	0	0	0	0	0	0	10,307	10,307	0	0
B4091703	SAN DIEGO	CA		01/06/2015		855,234	0	0	0	0	0	0	5,549	5,549	0	0
B5011302	SAN DIEGO	CA		04/30/2015		271,276	0	0	0	0	0	0	2,481	2,481	0	0
B5021713	SAN DIEGO	CA		06/12/2015		400,380	0	0	0	0	0	0	3,792	3,792	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,045,848	0	0	0	0	0	0	9,227	9,227	0	0
B5100605	SAN DIEGO	CA		01/04/2016		405,567	0	0	0	0	0	0	3,577	3,577	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,737,874	0	0	0	0	0	0	37,418	37,418	0	0
B6061302	SAN DIEGO	CA		09/23/2016		3,670,687	0	0	0	0	0	0	34,025	34,025	0	0
B6110304	SAN DIEGO	CA		01/03/2017		887,495	0	0	0	0	0	0	9,810	9,810	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,725,655	0	0	0	0	0	0	14,815	14,815	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,446,639	0	0	0	0	0	0	11,157	11,157	0	0
B7122801	SAN DIEGO	CA		03/30/2018		1,034,054	0	0	0	0	0	0	7,583	7,583	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,395,142	0	0	0	0	0	0	16,034	16,034	0	0
B8061506	SAN DIEGO	CA		08/06/2018		637,766	0	0	0	0	0	0	5,083	5,083	0	0
B8072302	SAN DIEGO	CA		11/30/2018		16,205,674	0	0	0	0	0	0	41,574	41,574	0	0
B9012801	SAN DIEGO	CA		03/21/2019		462,295	0	0	0	0	0	0	3,112	3,112	0	0
B9031401	SAN DIEGO	CA		06/06/2019		275,066	0	0	0	0	0	0	2,778	2,778	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B9041901	SAN DIEGO	CA		06/26/2019		710,594	0	0	0	0	0	0	3,394	3,394	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,327,166	0	0	0	0	0	0	9,323	9,323	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		760,011	0	0	0	0	0	0	7,981	7,981	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,210,207	0	0	0	0	0	0	8,764	8,764	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		708,347	0	0	0	0	0	0	3,629	3,629	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		3,083,354	0	0	0	0	0	0	16,611	16,611	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		739,645	0	0	0	0	0	0	5,338	5,338	0	0	0
C1110404	SAN DIEGO	CA		01/19/2022		803,421	0	0	0	0	0	0	5,360	5,360	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		1,559,557	0	0	0	0	0	0	9,905	9,905	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		665,963	0	0	0	0	0	0	14,869	14,869	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		1,424,687	0	0	0	0	0	0	8,401	8,401	0	0	0
C2050506	SAN DIEGO	CA		07/25/2022		5,065,777	0	0	0	0	0	0	26,563	26,563	0	0	0
C2092002	SAN DIEGO	CA		12/19/2022		2,665,000	0	0	0	0	0	0	8,498	8,498	0	0	0
B7020202	SAN DIMAS	CA		04/06/2017		6,052,794	0	0	0	0	0	0	46,337	46,337	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,171,138	0	0	0	0	0	0	6,996	6,996	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		434,001	0	0	0	0	0	0	2,171	2,171	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		1,026,835	0	0	0	0	0	0	9,423	9,423	0	0	0
C2072902	SAN FERNANDO	CA		10/13/2022		1,704,246	0	0	0	0	0	0	6,141	6,141	0	0	0
C2072903	SAN FERNANDO	CA		10/13/2022		1,509,475	0	0	0	0	0	0	5,439	5,439	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		100,176	0	0	0	0	0	0	1,700	1,700	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		342,879	0	0	0	0	0	0	8,789	8,789	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		419,430	0	0	0	0	0	0	4,896	4,896	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		263,744	0	0	0	0	0	0	2,928	2,928	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		610,547	0	0	0	0	0	0	23,826	23,826	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		690,558	0	0	0	0	0	0	6,804	6,804	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		566,506	0	0	0	0	0	0	5,132	5,132	0	0	0
B5021304	SAN FRANCISCO	CA		03/30/2015		1,725,045	0	0	0	0	0	0	17,319	17,319	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,893,647	0	0	0	0	0	0	24,845	24,845	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		328,241	0	0	0	0	0	0	2,641	2,641	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,646,998	0	0	0	0	0	0	32,083	32,083	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,311,622	0	0	0	0	0	0	12,038	12,038	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		287,441	0	0	0	0	0	0	2,589	2,589	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		7,102,778	0	0	0	0	0	0	64,208	64,208	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,088,139	0	0	0	0	0	0	9,838	9,838	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		606,647	0	0	0	0	0	0	5,484	5,484	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		998,170	0	0	0	0	0	0	12,777	12,777	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		513,166	0	0	0	0	0	0	3,820	3,820	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		371,710	0	0	0	0	0	0	2,765	2,765	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,379,592	0	0	0	0	0	0	52,314	52,314	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		688,518	0	0	0	0	0	0	3,288	3,288	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,444,574	0	0	0	0	0	0	7,117	7,117	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		775,712	0	0	0	0	0	0	3,819	3,819	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		441,117	0	0	0	0	0	0	2,932	2,932	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		820,745	0	0	0	0	0	0	5,654	5,654	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		2,077,565	0	0	0	0	0	0	13,544	13,544	0	0	0
C2052502	SAN FRANCISCO	CA		08/02/2022		872,136	0	0	0	0	0	0	4,228	4,228	0	0	0
C3022408	SAN FRANCISCO	CA		05/18/2023		0	0	0	0	0	0	0	1,668,700	1,668,700	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		594,782	0	0	0	0	0	0	7,412	7,412	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		154,357	0	0	0	0	0	0	2,048	2,048	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		1,464,160	0	0	0	0	0	0	69,582	69,582	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		568,954	0	0	0	0	0	0	26,304	26,304	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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)					
A3031301	SAN JOSE	CA		06/02/2003		128,510	0	0	0	0	0	0	5,270	5,270	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,738,838	0	0	0	0	0	0	19,958	19,958	0	0
A5112202	SAN JOSE	CA		02/16/2006		308,150	0	0	0	0	0	0	8,123	8,123	0	0
A5112205	SAN JOSE	CA		02/22/2006		318,139	0	0	0	0	0	0	8,386	8,386	0	0
A6011002	SAN JOSE	CA		12/31/2006		65,816	0	0	0	0	0	0	4,720	4,720	0	0
A6051601	SAN JOSE	CA		12/31/2006		248,056	0	0	0	0	0	0	14,133	14,133	0	0
A6082803	SAN JOSE	CA		11/29/2006		251,365	0	0	0	0	0	0	5,826	5,826	0	0
A7052405	SAN JOSE	CA		07/05/2007		973,912	0	0	0	0	0	0	11,586	11,586	0	0
A8021407	SAN JOSE	CA		04/25/2008		510,893	0	0	0	0	0	0	9,591	9,591	0	0
A8091803	SAN JOSE	CA		11/17/2008		646,866	0	0	0	0	0	0	5,840	5,840	0	0
B0051901	SAN JOSE	CA		07/29/2010		471,826	0	0	0	0	0	0	6,919	6,919	0	0
B1021801	SAN JOSE	CA		04/19/2011		549,142	0	0	0	0	0	0	8,057	8,057	0	0
B1031004	SAN JOSE	CA		05/05/2011		254,562	0	0	0	0	0	0	3,674	3,674	0	0
B1031004-1	SAN JOSE	CA		11/30/2017		151,007	0	0	0	0	0	0	2,180	2,180	0	0
B1101803	SAN JOSE	CA		01/05/2012		336,575	0	0	0	0	0	0	4,568	4,568	0	0
B2031606	SAN JOSE	CA		05/11/2012		435,295	0	0	0	0	0	0	8,912	8,912	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		323,689	0	0	0	0	0	0	2,798	2,798	0	0
B2050401	SAN JOSE	CA		06/29/2012		978,487	0	0	0	0	0	0	20,408	20,408	0	0
B2051703	SAN JOSE	CA		07/23/2012		911,595	0	0	0	0	0	0	7,743	7,743	0	0
B2082201	SAN JOSE	CA		11/20/2012		634,421	0	0	0	0	0	0	12,155	12,155	0	0
B2082802	SAN JOSE	CA		12/06/2012		3,246,801	0	0	0	0	0	0	36,387	36,387	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,229,246	0	0	0	0	0	0	24,936	24,936	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,658,296	0	0	0	0	0	0	30,643	30,643	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,307,347	0	0	0	0	0	0	16,932	16,932	0	0
B3041103	SAN JOSE	CA		07/30/2013		2,553,616	0	0	0	0	0	0	28,856	28,856	0	0
B3053001	SAN JOSE	CA		07/31/2013		504,030	0	0	0	0	0	0	9,244	9,244	0	0
B4032003	SAN JOSE	CA		06/20/2014		4,066,662	0	0	0	0	0	0	40,479	40,479	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,421,162	0	0	0	0	0	0	14,351	14,351	0	0
B4040401-1	SAN JOSE	CA		11/21/2019		790,467	0	0	0	0	0	0	5,190	5,190	0	0
B4121202	SAN JOSE	CA		02/12/2015		207,902	0	0	0	0	0	0	3,262	3,262	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,476,430	0	0	0	0	0	0	24,652	24,652	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,755,499	0	0	0	0	0	0	15,268	15,268	0	0
B6101203	SAN JOSE	CA		12/15/2016		385,390	0	0	0	0	0	0	9,284	9,284	0	0
B7012701	SAN JOSE	CA		07/31/2017		6,139,842	0	0	0	0	0	0	46,790	46,790	0	0
B7050901	SAN JOSE	CA		07/06/2017		5,885,140	0	0	0	0	0	0	31,983	31,983	0	0
B7100607	SAN JOSE	CA		01/03/2018		501,220	0	0	0	0	0	0	3,885	3,885	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		462,958	0	0	0	0	0	0	3,589	3,589	0	0
B7100608	SAN JOSE	CA		01/03/2018		221,477	0	0	0	0	0	0	1,716	1,716	0	0
B7121401	SAN JOSE	CA		01/31/2018		302,064	0	0	0	0	0	0	2,000	2,000	0	0
B8022103	SAN JOSE	CA		04/12/2018		373,708	0	0	0	0	0	0	2,593	2,593	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,233,681	0	0	0	0	0	0	16,145	16,145	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,155,500	0	0	0	0	0	0	10,126	10,126	0	0
B9022504	SAN JOSE	CA		05/01/2019		394,177	0	0	0	0	0	0	2,661	2,661	0	0
B9050801	SAN JOSE	CA		06/28/2019		728,127	0	0	0	0	0	0	4,929	4,929	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,210,969	0	0	0	0	0	0	15,412	15,412	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,504,653	0	0	0	0	0	0	17,502	17,502	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,103,865	0	0	0	0	0	0	7,551	7,551	0	0
C1102802	SAN JOSE	CA		01/07/2022		552,664	0	0	0	0	0	0	3,506	3,506	0	0
C2010505	SAN JOSE	CA		03/22/2022		2,264,578	0	0	0	0	0	0	10,530	10,530	0	0
C3031603	SAN JOSE	CA		05/25/2023		0	0	0	0	0	0	0	610,500	610,500	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		102,768	0	0	0	0	0	0	2,050	2,050	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B1112104	SAN LEANDRO	CA		02/29/2012		309,255	0	0	0	0	0	0	16,502	16,502	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		849,964	0	0	0	0	0	0	5,863	5,863	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,300,501	0	0	0	0	0	0	9,157	9,157	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		364,549	0	0	0	0	0	0	2,378	2,378	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		658,674	0	0	0	0	0	0	4,295	4,295	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		75,487	0	0	0	0	0	0	5,343	5,343	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		408,599	0	0	0	0	0	0	9,688	9,688	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		923,742	0	0	0	0	0	0	20,600	20,600	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		629,401	0	0	0	0	0	0	13,682	13,682	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		185,997	0	0	0	0	0	0	3,511	3,511	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		184,599	0	0	0	0	0	0	3,350	3,350	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		67,601	0	0	0	0	0	0	1,954	1,954	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		439,491	0	0	0	0	0	0	6,493	6,493	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		208,050	0	0	0	0	0	0	2,471	2,471	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		139,896	0	0	0	0	0	0	1,662	1,662	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		106,219	0	0	0	0	0	0	6,638	6,638	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		213,911	0	0	0	0	0	0	2,193	2,193	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		151,447	0	0	0	0	0	0	1,558	1,558	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		248,420	0	0	0	0	0	0	2,629	2,629	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,309,139	0	0	0	0	0	0	12,429	12,429	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		10,331,813	0	0	0	0	0	0	92,797	92,797	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		308,149	0	0	0	0	0	0	2,404	2,404	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		582,777	0	0	0	0	0	0	4,089	4,089	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		673,518	0	0	0	0	0	0	4,556	4,556	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		2,029,354	0	0	0	0	0	0	14,146	14,146	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,322,558	0	0	0	0	0	0	6,922	6,922	0	0	0
C2010511	SAN LUIS OBISPO	CA		03/24/2022		969,681	0	0	0	0	0	0	6,298	6,298	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		424,098	0	0	0	0	0	0	4,912	4,912	0	0	0
B3060602	SAN MARCOS	CA		08/12/2013		66,011	0	0	0	0	0	0	22,011	22,011	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		349,058	0	0	0	0	0	0	5,201	5,201	0	0	0
C2110102	SAN MARCOS	CA		03/02/2023		0	0	0	0	0	0	0	1,776,968	1,776,968	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,108,610	0	0	0	0	0	0	7,146	7,146	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		405,031	0	0	0	0	0	0	3,992	3,992	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,086,531	0	0	0	0	0	0	9,389	9,389	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		5,030,015	0	0	0	0	0	0	34,606	34,606	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		128,982	0	0	0	0	0	0	6,382	6,382	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		201,502	0	0	0	0	0	0	2,107	2,107	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		380,841	0	0	0	0	0	0	25,688	25,688	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		529,696	0	0	0	0	0	0	3,599	3,599	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		9,456,794	0	0	0	0	0	0	49,691	49,691	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		3,137,063	0	0	0	0	0	0	32,503	32,503	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		534,482	0	0	0	0	0	0	10,312	10,312	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		604,692	0	0	0	0	0	0	9,818	9,818	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		270,801	0	0	0	0	0	0	4,398	4,398	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		75,037	0	0	0	0	0	0	2,116	2,116	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		302,308	0	0	0	0	0	0	3,629	3,629	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		238,378	0	0	0	0	0	0	2,383	2,383	0	0	0
B4062302-1	SANTA ANA	CA		10/11/2017		181,051	0	0	0	0	0	0	1,741	1,741	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		602,404	0	0	0	0	0	0	6,117	6,117	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,192,024	0	0	0	0	0	0	20,179	20,179	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,240,088	0	0	0	0	0	0	17,044	17,044	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
C0090902	SANTA ANA	CA		11/19/2020		927,108	0	0	0	0	0	0	6,244	6,244	0	0	0
C1062303	SANTA ANA	CA		09/17/2021		3,670,774	0	0	0	0	0	0	23,787	23,787	0	0	0
C1093001	SANTA ANA	CA		12/14/2021		824,458	0	0	0	0	0	0	5,257	5,257	0	0	0
C2030303	SANTA ANA	CA		05/10/2022		872,570	0	0	0	0	0	0	7,306	7,306	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,133,262	0	0	0	0	0	0	11,432	11,432	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		706,085	0	0	0	0	0	0	6,063	6,063	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		421,905	0	0	0	0	0	0	5,571	5,571	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		240,631	0	0	0	0	0	0	1,650	1,650	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		346,192	0	0	0	0	0	0	1,173	1,173	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,508,975	0	0	0	0	0	0	23,358	23,358	0	0	0
C2081603	SANTA BARBARA	CA		10/14/2022		2,384,886	0	0	0	0	0	0	11,848	11,848	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		196,902	0	0	0	0	0	0	3,406	3,406	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		366,817	0	0	0	0	0	0	4,146	4,146	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		663,530	0	0	0	0	0	0	4,404	4,404	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		6,741,977	0	0	0	0	0	0	33,541	33,541	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		567,191	0	0	0	0	0	0	12,087	12,087	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		161,326	0	0	0	0	0	0	1,677	1,677	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		933,295	0	0	0	0	0	0	7,455	7,455	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		508,133	0	0	0	0	0	0	5,969	5,969	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,323,911	0	0	0	0	0	0	22,610	22,610	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		3,282,385	0	0	0	0	0	0	22,690	22,690	0	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		1,027,104	0	0	0	0	0	0	5,158	5,158	0	0	0
C1092403	SANTA CLARITA	CA		12/08/2021		1,972,960	0	0	0	0	0	0	14,132	14,132	0	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		552,664	0	0	0	0	0	0	3,506	3,506	0	0	0
C2010701	SANTA CLARITA	CA		03/30/2022		737,331	0	0	0	0	0	0	4,870	4,870	0	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		159,793	0	0	0	0	0	0	47,825	47,825	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		185,116	0	0	0	0	0	0	3,096	3,096	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		320,798	0	0	0	0	0	0	2,204	2,204	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		295,413	0	0	0	0	0	0	5,202	5,202	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		224,051	0	0	0	0	0	0	1,587	1,587	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		947,780	0	0	0	0	0	0	6,536	6,536	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		821,286	0	0	0	0	0	0	6,561	6,561	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		688,924	0	0	0	0	0	0	5,220	5,220	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		2,934,958	0	0	0	0	0	0	20,778	20,778	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		435,591	0	0	0	0	0	0	2,872	2,872	0	0	0
C1052103	SANTA MARIA	CA		07/22/2021		19,249,911	0	0	0	0	0	0	1,593,076	1,593,076	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		382,177	0	0	0	0	0	0	125,424	125,424	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		57,267	0	0	0	0	0	0	7,993	7,993	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		54,643	0	0	0	0	0	0	8,024	8,024	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		406,256	0	0	0	0	0	0	3,994	3,994	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		866,309	0	0	0	0	0	0	6,160	6,160	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		422,868	0	0	0	0	0	0	3,805	3,805	0	0	0
B5120702-1	SANTA MONICA	CA		04/22/2022		873,740	0	0	0	0	0	0	8,257	8,257	0	0	0
B9121903	SANTA MONICA	CA		02/14/2020		1,356,601	0	0	0	0	0	0	9,457	9,457	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		9,640,446	0	0	0	0	0	0	48,412	48,412	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		944,069	0	0	0	0	0	0	6,388	6,388	0	0	0
C2020401	SANTA MONICA	CA		04/29/2022		10,502,304	0	0	0	0	0	0	64,455	64,455	0	0	0
C2020402	SANTA MONICA	CA		04/29/2022		960,208	0	0	0	0	0	0	5,894	5,894	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		292,534	0	0	0	0	0	0	31,482	31,482	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,325,938	0	0	0	0	0	0	27,374	27,374	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,704,619	0	0	0	0	0	0	19,098	19,098	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B2061201	SANTA ROSA	CA		08/13/2012		531,914	0	0	0	0	0	0	6,085	6,085	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		257,697	0	0	0	0	0	0	4,875	4,875	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		133,540	0	0	0	0	0	0	3,368	3,368	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,824,593	0	0	0	0	0	0	14,226	14,226	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,900,639	0	0	0	0	0	0	9,943	9,943	0	0	0
B9081301	SANTA ROSA	CA		10/11/2019		1,512,755	0	0	0	0	0	0	10,956	10,956	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,198,546	0	0	0	0	0	0	10,491	10,491	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		183,185	0	0	0	0	0	0	3,450	3,450	0	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004		382,879	0	0	0	0	0	0	13,048	13,048	0	0	0
B5031001	SEASIDE	CA		04/23/2015		319,884	0	0	0	0	0	0	3,007	3,007	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		217,451	0	0	0	0	0	0	3,962	3,962	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,121,091	0	0	0	0	0	0	14,474	14,474	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		411,779	0	0	0	0	0	0	6,032	6,032	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		95,728	0	0	0	0	0	0	4,716	4,716	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		1,055,067	0	0	0	0	0	0	7,446	7,446	0	0	0
C2062703	SIGNAL HILL	CA		09/16/2022		495,262	0	0	0	0	0	0	2,430	2,430	0	0	0
C2062704	SIGNAL HILL	CA		09/16/2022		436,265	0	0	0	0	0	0	2,141	2,141	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		739,664	0	0	0	0	0	0	8,224	8,224	0	0	0
B7103002	SIMI VALLEY	CA		12/19/2017		510,703	0	0	0	0	0	0	3,982	3,982	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		689,235	0	0	0	0	0	0	3,583	3,583	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,190,157	0	0	0	0	0	0	8,635	8,635	0	0	0
B6091202	SONORA	CA		11/30/2016		150,148	0	0	0	0	0	0	1,241	1,241	0	0	0
B6091202-1	SONORA	CA		10/10/2017		188,583	0	0	0	0	0	0	1,428	1,428	0	0	0
B6091202-2	SONORA	CA		11/18/2019		272,996	0	0	0	0	0	0	1,851	1,851	0	0	0
B1021804	SOQUEL	CA		05/31/2011		321,620	0	0	0	0	0	0	4,604	4,604	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		688,891	0	0	0	0	0	0	5,298	5,298	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		995,051	0	0	0	0	0	0	10,121	10,121	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		492,979	0	0	0	0	0	0	7,720	7,720	0	0	0
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		640,556	0	0	0	0	0	0	4,524	4,524	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		684,901	0	0	0	0	0	0	7,603	7,603	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		657,717	0	0	0	0	0	0	14,702	14,702	0	0	0
B0020201	STANTON	CA		03/31/2010		252,232	0	0	0	0	0	0	25,519	25,519	0	0	0
B0021803	STANTON	CA		04/29/2010		857,331	0	0	0	0	0	0	83,693	83,693	0	0	0
C0090403	STANTON	CA		11/19/2020		665,456	0	0	0	0	0	0	4,553	4,553	0	0	0
A3062604	STOCKTON	CA		09/15/2003		274,889	0	0	0	0	0	0	58,294	58,294	0	0	0
A9030203	STOCKTON	CA		05/28/2009		839,349	0	0	0	0	0	0	13,869	13,869	0	0	0
B1061608	STOCKTON	CA		08/23/2011		124,338	0	0	0	0	0	0	7,534	7,534	0	0	0
B3082802	STOCKTON	CA		11/14/2013		623,100	0	0	0	0	0	0	10,907	10,907	0	0	0
B4040803	STOCKTON	CA		06/06/2014		614,902	0	0	0	0	0	0	6,491	6,491	0	0	0
B9071102	STOCKTON	CA		09/27/2019		699,258	0	0	0	0	0	0	4,828	4,828	0	0	0
B9071103	STOCKTON	CA		09/27/2019		536,103	0	0	0	0	0	0	3,701	3,701	0	0	0
B9091210	STOCKTON	CA		12/05/2019		411,815	0	0	0	0	0	0	2,142	2,142	0	0	0
C1071609	STOCKTON	CA		09/28/2021		1,004,658	0	0	0	0	0	0	6,731	6,731	0	0	0
C1071901	STOCKTON	CA		09/15/2021		1,261,228	0	0	0	0	0	0	8,591	8,591	0	0	0
C2010602	STOCKTON	CA		03/10/2022		917,536	0	0	0	0	0	0	5,859	5,859	0	0	0
C2090601	STOCKTON	CA		01/12/2023		0	0	0	0	0	0	0	3,673	3,673	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		738,705	0	0	0	0	0	0	20,432	20,432	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		649,278	0	0	0	0	0	0	5,688	5,688	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		418,877	0	0	0	0	0	0	2,802	2,802	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		335,290	0	0	0	0	0	0	9,941	9,941	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		241,217	0	0	0	0	0	0	7,154	7,154	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B1020405	SUNNYVALE	CA		04/22/2011		290,267	0	0	0	0	0	0	4,189	4,189	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		149,673	0	0	0	0	0	0	7,405	7,405	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		581,117	0	0	0	0	0	0	8,372	8,372	0	0	0
C1111901	SUNNYVALE	CA		01/27/2022		8,232,296	0	0	0	0	0	0	39,462	39,462	0	0	0
B4040702	SYLMAR	CA		06/17/2014		202,672	0	0	0	0	0	0	3,293	3,293	0	0	0
B5091601	SYLMAR	CA		01/04/2016		6,101,100	0	0	0	0	0	0	53,884	53,884	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,694,582	0	0	0	0	0	0	34,707	34,707	0	0	0
A7050803	TAFT	CA		07/31/2007		156,251	0	0	0	0	0	0	3,224	3,224	0	0	0
C2030902	TARZANA	CA		05/18/2022		889,779	0	0	0	0	0	0	5,248	5,248	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		399,114	0	0	0	0	0	0	7,037	7,037	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		268,296	0	0	0	0	0	0	4,020	4,020	0	0	0
B3121101	TEMECULA	CA		01/27/2014		1,033,644	0	0	0	0	0	0	10,711	10,711	0	0	0
B3121101-2	TEMECULA	CA		07/22/2021		798,791	0	0	0	0	0	0	4,577	4,577	0	0	0
B3121102-1	TEMECULA	CA		11/29/2018		533,696	0	0	0	0	0	0	4,239	4,239	0	0	0
B3121103	TEMECULA	CA		01/27/2014		3,181,682	0	0	0	0	0	0	32,960	32,960	0	0	0
B4032401	TEMECULA	CA		06/18/2014		113,189	0	0	0	0	0	0	3,673	3,673	0	0	0
B5072706	TEMECULA	CA		10/05/2015		302,890	0	0	0	0	0	0	2,764	2,764	0	0	0
C2110103	TEMECULA	CA		02/09/2023		0	0	0	0	0	0	0	23,385	23,385	0	0	0
C2110104	TEMECULA	CA		02/27/2023		0	0	0	0	0	0	0	7,234	7,234	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,632,209	0	0	0	0	0	0	41,877	41,877	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		261,815	0	0	0	0	0	0	6,755	6,755	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		544,486	0	0	0	0	0	0	11,211	11,211	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		294,058	0	0	0	0	0	0	5,645	5,645	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		516,194	0	0	0	0	0	0	5,511	5,511	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		7,516,442	0	0	0	0	0	0	37,018	37,018	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,147,848	0	0	0	0	0	0	12,993	12,993	0	0	0
B9022202	TORRANCE	CA		07/25/2019		7,636,378	0	0	0	0	0	0	91,733	91,733	0	0	0
C2100301	TORRANCE	CA		01/05/2023		0	0	0	0	0	0	0	15,892	15,892	0	0	0
C3013102	TORRANCE	CA		04/03/2023		0	0	0	0	0	0	0	3,522,842	3,522,842	0	0	0
B2043004	TRACY	CA		06/25/2012		1,598,766	0	0	0	0	0	0	20,115	20,115	0	0	0
B2082401	TRACY	CA		09/28/2012		1,219,545	0	0	0	0	0	0	13,863	13,863	0	0	0
B8032801	TRACY	CA		10/09/2018		778,512	0	0	0	0	0	0	5,011	5,011	0	0	0
C0010701	TRACY	CA		05/29/2020		11,857,205	0	0	0	0	0	0	180,496	180,496	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,196,737	0	0	0	0	0	0	20,545	20,545	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		193,030	0	0	0	0	0	0	2,052	2,052	0	0	0
A6080801	TULARE	CA		12/31/2006		132,636	0	0	0	0	0	0	3,111	3,111	0	0	0
C0101603	TURLOCK	CA		11/30/2020		1,543,920	0	0	0	0	0	0	10,867	10,867	0	0	0
C2061001	TURLOCK	CA		08/18/2022		7,425,081	0	0	0	0	0	0	38,014	38,014	0	0	0
C2061002	TURLOCK	CA		08/18/2022		2,478,247	0	0	0	0	0	0	12,689	12,689	0	0	0
B2111903	TUSTIN	CA		01/16/2013		32,860	0	0	0	0	0	0	1,327	1,327	0	0	0
C0121701	TUSTIN	CA		03/04/2021		7,809,355	0	0	0	0	0	0	54,858	54,858	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,191,815	0	0	0	0	0	0	13,491	13,491	0	0	0
B4112501	UKIAH	CA		01/27/2015		402,232	0	0	0	0	0	0	3,865	3,865	0	0	0
A7043004	UNION CITY	CA		07/11/2007		317,509	0	0	0	0	0	0	6,790	6,790	0	0	0
A7043005	UNION CITY	CA		07/11/2007		220,866	0	0	0	0	0	0	4,724	4,724	0	0	0
B0090702	UPLAND	CA		11/22/2010		298,060	0	0	0	0	0	0	4,514	4,514	0	0	0
B4121506	UPLAND	CA		02/02/2015		820,296	0	0	0	0	0	0	8,878	8,878	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		214,527	0	0	0	0	0	0	2,322	2,322	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,747,271	0	0	0	0	0	0	8,496	8,496	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,331,622	0	0	0	0	0	0	13,983	13,983	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		273,197	0	0	0	0	0	0	2,525	2,525	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B7051603	VACAVILLE	CA		07/07/2017		725,824	0	0	0	0	0	0	7,779	7,779	0	0	0
A8121203	VALLEJO	CA		02/20/2009		144,641	0	0	0	0	0	0	2,129	2,129	0	0	0
B5013006	VALLEJO	CA		04/06/2015		698,840	0	0	0	0	0	0	6,968	6,968	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,479,899	0	0	0	0	0	0	31,926	31,926	0	0	0
B2100803	VAN NUYS	CA		01/18/2013		621,317	0	0	0	0	0	0	6,626	6,626	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		1,168,541	0	0	0	0	0	0	13,057	13,057	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		623,174	0	0	0	0	0	0	6,754	6,754	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		2,099,186	0	0	0	0	0	0	15,158	15,158	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		3,050,797	0	0	0	0	0	0	21,316	21,316	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		773,778	0	0	0	0	0	0	4,915	4,915	0	0	0
B0071902	VENTURA	CA		10/25/2010		328,728	0	0	0	0	0	0	9,002	9,002	0	0	0
B1110404	VENTURA	CA		02/17/2012		260,522	0	0	0	0	0	0	3,606	3,606	0	0	0
B1113001	VENTURA	CA		02/23/2012		148,865	0	0	0	0	0	0	1,742	1,742	0	0	0
B4050702	VENTURA	CA		09/18/2014		700,623	0	0	0	0	0	0	6,727	6,727	0	0	0
B4051603	VENTURA	CA		07/29/2014		552,540	0	0	0	0	0	0	5,480	5,480	0	0	0
B7051101	VENTURA	CA		08/03/2017		384,529	0	0	0	0	0	0	23,945	23,945	0	0	0
B7051102	VENTURA	CA		08/03/2017		500,947	0	0	0	0	0	0	2,708	2,708	0	0	0
B8041905	VENTURA	CA		06/20/2018		299,448	0	0	0	0	0	0	2,124	2,124	0	0	0
B8092009	VENTURA	CA		12/04/2018		682,624	0	0	0	0	0	0	4,797	4,797	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		359,840	0	0	0	0	0	0	2,529	2,529	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,829,055	0	0	0	0	0	0	20,114	20,114	0	0	0
C0072001	VENTURA	CA		09/25/2020		508,838	0	0	0	0	0	0	2,583	2,583	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,090,448	0	0	0	0	0	0	5,515	5,515	0	0	0
C2071102	VENTURA	CA		09/30/2022		376,050	0	0	0	0	0	0	1,846	1,846	0	0	0
B5010805	VERNON	CA		04/17/2015		346,592	0	0	0	0	0	0	5,301	5,301	0	0	0
B9121902	VERNON	CA		01/31/2020		787,876	0	0	0	0	0	0	4,422	4,422	0	0	0
B9121902-1	VERNON	CA		06/21/2022		377,528	0	0	0	0	0	0	2,121	2,121	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		52,703	0	0	0	0	0	0	3,338	3,338	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,227,514	0	0	0	0	0	0	15,055	15,055	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		381,009	0	0	0	0	0	0	5,009	5,009	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		400,520	0	0	0	0	0	0	4,294	4,294	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		357,280	0	0	0	0	0	0	3,745	3,745	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		1,050,185	0	0	0	0	0	0	7,426	7,426	0	0	0
C1111002	VISALIA	CA		02/18/2022		3,304,781	0	0	0	0	0	0	20,852	20,852	0	0	0
C2011102	VISALIA	CA		07/01/2022		440,093	0	0	0	0	0	0	2,613	2,613	0	0	0
B3041505	VISTA	CA		07/10/2013		1,098,081	0	0	0	0	0	0	40,687	40,687	0	0	0
B3041505-1	VISTA	CA		11/17/2017		486,918	0	0	0	0	0	0	17,636	17,636	0	0	0
B3050201	VISTA	CA		07/01/2013		554,840	0	0	0	0	0	0	10,310	10,310	0	0	0
B4021802	VISTA	CA		05/12/2014		1,194,566	0	0	0	0	0	0	12,701	12,701	0	0	0
B5012701	VISTA	CA		03/23/2015		1,488,745	0	0	0	0	0	0	12,793	12,793	0	0	0
B5100102	VISTA	CA		01/12/2016		791,186	0	0	0	0	0	0	7,165	7,165	0	0	0
B5100102-1	VISTA	CA		04/22/2020		633,504	0	0	0	0	0	0	5,737	5,737	0	0	0
B6020801	VISTA	CA		04/11/2016		763,487	0	0	0	0	0	0	6,863	6,863	0	0	0
B8103101	VISTA	CA		01/23/2019		403,183	0	0	0	0	0	0	4,086	4,086	0	0	0
B9082701	VISTA	CA		11/27/2019		1,664,116	0	0	0	0	0	0	12,169	12,169	0	0	0
C0031305	VISTA	CA		05/27/2020		2,010,558	0	0	0	0	0	0	15,121	15,121	0	0	0
C0092902	VISTA	CA		12/21/2020		1,075,164	0	0	0	0	0	0	7,553	7,553	0	0	0
C0102801	VISTA	CA		01/07/2021		2,288,102	0	0	0	0	0	0	15,986	15,986	0	0	0
A9101305	WALNUT	CA		12/16/2009		242,195	0	0	0	0	0	0	6,593	6,593	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		373,972	0	0	0	0	0	0	5,620	5,620	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,447,537	0	0	0	0	0	0	19,137	19,137	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)					
B5110904	WALNUT CREEK	CA		01/27/2016		1,438,564	0	0	0	0	0	0	13,025	13,025	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,237,961	0	0	0	0	0	0	6,768	6,768	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		620,826	0	0	0	0	0	0	4,057	4,057	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,351,428	0	0	0	0	0	0	12,533	12,533	0	0
C1032501	WATSONVILLE	CA		06/07/2021		810,943	0	0	0	0	0	0	4,833	4,833	0	0
A4110807	WEST COVINA	CA		01/31/2005		367,268	0	0	0	0	0	0	11,091	11,091	0	0
A8111202	WEST COVINA	CA		01/27/2009		35,128	0	0	0	0	0	0	7,440	7,440	0	0
B8071601	WEST COVINA	CA		09/11/2018		597,402	0	0	0	0	0	0	3,998	3,998	0	0
B8121801	WEST COVINA	CA		02/19/2019		1,030,178	0	0	0	0	0	0	7,043	7,043	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,082,814	0	0	0	0	0	0	9,705	9,705	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		715,105	0	0	0	0	0	0	14,828	14,828	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		487,700	0	0	0	0	0	0	5,152	5,152	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		853,691	0	0	0	0	0	0	8,335	8,335	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		541,302	0	0	0	0	0	0	5,186	5,186	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		848,701	0	0	0	0	0	0	5,843	5,843	0	0
A6120806	WESTCHESTER	CA		01/29/2007		387,695	0	0	0	0	0	0	8,322	8,322	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,166,939	0	0	0	0	0	0	5,762	5,762	0	0
B3062107	WESTMINSTER	CA		02/05/2014		866,629	0	0	0	0	0	0	8,623	8,623	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,322,790	0	0	0	0	0	0	34,604	34,604	0	0
B2081304	WHITTIER	CA		11/14/2012		641,972	0	0	0	0	0	0	28,875	28,875	0	0
B3051604	WHITTIER	CA		08/12/2013		452,310	0	0	0	0	0	0	5,021	5,021	0	0
B4030504	WHITTIER	CA		05/22/2014		1,494,157	0	0	0	0	0	0	14,764	14,764	0	0
B7082501	WHITTIER	CA		10/30/2017		344,027	0	0	0	0	0	0	6,960	6,960	0	0
B8112301	WHITTIER	CA		01/28/2019		233,028	0	0	0	0	0	0	3,944	3,944	0	0
B9111501	WHITTIER	CA		02/21/2020		774,683	0	0	0	0	0	0	5,402	5,402	0	0
C3010601	WHITTIER	CA		03/21/2023		0	0	0	0	0	0	0	400,530	400,530	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,387,436	0	0	0	0	0	0	18,039	18,039	0	0
C0070902	WILDOMAR	CA		09/14/2020		8,825,281	0	0	0	0	0	0	45,651	45,651	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,292,977	0	0	0	0	0	0	8,847	8,847	0	0
B3051410	WILMINGTON	CA		08/28/2013		440,997	0	0	0	0	0	0	4,896	4,896	0	0
B3122604	WILMINGTON	CA		03/05/2014		190,558	0	0	0	0	0	0	1,842	1,842	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,136,323	0	0	0	0	0	0	7,537	7,537	0	0
C2111503	WILMINGTON	CA		02/24/2023		0	0	0	0	0	0	0	2,048	2,048	0	0
C2111504	WILMINGTON	CA		02/24/2023		0	0	0	0	0	0	0	2,048	2,048	0	0
B3073001	WINDSOR	CA		10/10/2013		693,582	0	0	0	0	0	0	11,757	11,757	0	0
C1041502	WINDSOR	CA		07/08/2021		726,473	0	0	0	0	0	0	4,604	4,604	0	0
C2031602	WINDSOR	CA		06/09/2022		1,582,112	0	0	0	0	0	0	9,279	9,279	0	0
C1021601	WINNETKA	CA		04/30/2021		1,986,771	0	0	0	0	0	0	13,663	13,663	0	0
C1021601-1	WINNETKA	CA		01/20/2022		899,209	0	0	0	0	0	0	5,680	5,680	0	0
A4012004	WOODLAND	CA		05/03/2004		10,821	0	0	0	0	0	0	339	339	0	0
B9091302	WOODLAND	CA		10/30/2019		1,390,705	0	0	0	0	0	0	7,304	7,304	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		470,587	0	0	0	0	0	0	4,918	4,918	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		682,363	0	0	0	0	0	0	6,789	6,789	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,107,939	0	0	0	0	0	0	8,339	8,339	0	0
B8091301	YREKA	CA		11/28/2018		6,997,988	0	0	0	0	0	0	48,759	48,759	0	0
B8030901	YUBA CITY	CA		05/04/2018		444,298	0	0	0	0	0	0	3,654	3,654	0	0
B8091204	YUBA CITY	CA		11/13/2018		452,385	0	0	0	0	0	0	3,803	3,803	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		715,665	0	0	0	0	0	0	5,090	5,090	0	0
A6031005	ARVADA	CO		12/31/2006		216,479	0	0	0	0	0	0	5,266	5,266	0	0
B8100503	ARVADA	CO		03/20/2019		933,226	0	0	0	0	0	0	5,117	5,117	0	0
C2103102	ASPEN	CO		12/22/2022		2,750,000	0	0	0	0	0	0	4,072	4,072	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B8080903	AURORA	CO		11/27/2018		580,818	0	0	0	0	0	0	4,108	4,108	0	0	0
B8080904	AURORA	CO		11/13/2018		694,442	0	0	0	0	0	0	4,912	4,912	0	0	0
B8080905	AURORA	CO		11/27/2018		610,258	0	0	0	0	0	0	4,318	4,318	0	0	0
B8080906	AURORA	CO		11/27/2018		338,764	0	0	0	0	0	0	2,396	2,396	0	0	0
A8041803	BOULDER	CO		06/12/2008		116,335	0	0	0	0	0	0	1,852	1,852	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,293,178	0	0	0	0	0	0	14,758	14,758	0	0	0
B8121901	BOULDER	CO		02/15/2019		438,818	0	0	0	0	0	0	2,927	2,927	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,759,950	0	0	0	0	0	0	30,751	30,751	0	0	0
C2121905	BROOMFIELD	CO		03/13/2023		0	0	0	0	0	0	0	481,117	481,117	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,125,529	0	0	0	0	0	0	14,408	14,408	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		508,493	0	0	0	0	0	0	9,544	9,544	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		171,851	0	0	0	0	0	0	4,077	4,077	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,501,065	0	0	0	0	0	0	15,267	15,267	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		614,604	0	0	0	0	0	0	7,048	7,048	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		362,595	0	0	0	0	0	0	5,341	5,341	0	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		660,628	0	0	0	0	0	0	5,034	5,034	0	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,441,506	0	0	0	0	0	0	9,807	9,807	0	0	0
C1072001	COLORADO SPRINGS	CO		09/24/2021		967,481	0	0	0	0	0	0	6,376	6,376	0	0	0
C1090703	COLORADO SPRINGS	CO		10/28/2021		8,223,315	0	0	0	0	0	0	53,001	53,001	0	0	0
C1100702	COLORADO SPRINGS	CO		12/21/2021		9,068,310	0	0	0	0	0	0	112,035	112,035	0	0	0
C1122102	COLORADO SPRINGS	CO		03/02/2022		815,298	0	0	0	0	0	0	5,205	5,205	0	0	0
C2041511	COLORADO SPRINGS	CO		07/01/2022		844,145	0	0	0	0	0	0	4,509	4,509	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		77,627	0	0	0	0	0	0	3,463	3,463	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		400,649	0	0	0	0	0	0	4,523	4,523	0	0	0
B8041101	COMMERCE CITY	CO		06/25/2019		633,548	0	0	0	0	0	0	4,422	4,422	0	0	0
C1090201	COMMERCE CITY	CO		12/15/2021		889,696	0	0	0	0	0	0	5,869	5,869	0	0	0
A7041602	DELTA	CO		07/24/2007		150,521	0	0	0	0	0	0	7,062	7,062	0	0	0
A5120602	DENVER	CO		01/25/2006		42,503	0	0	0	0	0	0	3,109	3,109	0	0	0
A7091103	DENVER	CO		12/13/2007		782,721	0	0	0	0	0	0	8,596	8,596	0	0	0
A8082009	DENVER	CO		10/02/2008		286,293	0	0	0	0	0	0	5,061	5,061	0	0	0
B1030105	DENVER	CO		04/22/2011		223,067	0	0	0	0	0	0	2,552	2,552	0	0	0
B1031604	DENVER	CO		07/08/2011		183,461	0	0	0	0	0	0	11,407	11,407	0	0	0
B1052502	DENVER	CO		07/21/2011		437,307	0	0	0	0	0	0	5,053	5,053	0	0	0
B1052503	DENVER	CO		07/21/2011		332,945	0	0	0	0	0	0	3,847	3,847	0	0	0
B2031602	DENVER	CO		06/06/2012		333,757	0	0	0	0	0	0	3,683	3,683	0	0	0
B2042502	DENVER	CO		06/29/2012		1,671,683	0	0	0	0	0	0	20,834	20,834	0	0	0
B2042502-1	DENVER	CO		05/18/2015		456,664	0	0	0	0	0	0	5,692	5,692	0	0	0
B2051104	DENVER	CO		07/03/2012		332,706	0	0	0	0	0	0	3,747	3,747	0	0	0
B2071901	DENVER	CO		09/18/2012		610,261	0	0	0	0	0	0	6,775	6,775	0	0	0
B2082803	DENVER	CO		11/21/2012		340,868	0	0	0	0	0	0	3,775	3,775	0	0	0
B3011503	DENVER	CO		02/26/2013		463,118	0	0	0	0	0	0	5,099	5,099	0	0	0
B3040401	DENVER	CO		06/14/2013		318,170	0	0	0	0	0	0	3,434	3,434	0	0	0
B3040402	DENVER	CO		06/14/2013		742,433	0	0	0	0	0	0	8,012	8,012	0	0	0
B3040402-1	DENVER	CO		06/28/2022		533,172	0	0	0	0	0	0	5,762	5,762	0	0	0
B3040403	DENVER	CO		06/14/2013		801,373	0	0	0	0	0	0	8,647	8,647	0	0	0
B3040403-1	DENVER	CO		10/25/2018		406,623	0	0	0	0	0	0	4,262	4,262	0	0	0
B3071802	DENVER	CO		09/30/2013		383,819	0	0	0	0	0	0	3,735	3,735	0	0	0
B4010302	DENVER	CO		03/10/2014		354,754	0	0	0	0	0	0	3,273	3,273	0	0	0
B4030701	DENVER	CO		05/12/2014		1,111,608	0	0	0	0	0	0	10,812	10,812	0	0	0
B4091201	DENVER	CO		11/07/2014		166,691	0	0	0	0	0	0	1,589	1,589	0	0	0
B4091201-1	DENVER	CO		02/28/2018		254,508	0	0	0	0	0	0	2,398	2,398	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B5103002	DENVER	CO.		01/15/2016		402,426	0	0	0	0	0	0	3,438	3,438	0	0	0
B5103003	DENVER	CO.		01/15/2016		205,470	0	0	0	0	0	0	1,736	1,736	0	0	0
B6010402	DENVER	CO.		02/26/2016		529,884	0	0	0	0	0	0	4,555	4,555	0	0	0
B6010402-1	DENVER	CO.		03/15/2023		0	0	0	0	0	0	0	177,288	177,288	0	0	0
B6012203	DENVER	CO.		03/25/2016		3,174,157	0	0	0	0	0	0	29,433	29,433	0	0	0
B6033001	DENVER	CO.		05/31/2016		801,848	0	0	0	0	0	0	6,931	6,931	0	0	0
B6041103	DENVER	CO.		06/21/2016		555,152	0	0	0	0	0	0	4,830	4,830	0	0	0
B6082201	DENVER	CO.		10/20/2016		400,223	0	0	0	0	0	0	9,332	9,332	0	0	0
B6082502	DENVER	CO.		11/03/2016		318,527	0	0	0	0	0	0	2,771	2,771	0	0	0
B7062801	DENVER	CO.		09/06/2017		1,083,270	0	0	0	0	0	0	7,654	7,654	0	0	0
B7062801-1	DENVER	CO.		03/24/2023		0	0	0	0	0	0	0	465,836	465,836	0	0	0
B7083001	DENVER	CO.		11/21/2017		927,790	0	0	0	0	0	0	4,928	4,928	0	0	0
B8011601	DENVER	CO.		03/15/2018		331,252	0	0	0	0	0	0	2,499	2,499	0	0	0
B8022201	DENVER	CO.		04/30/2018		1,196,787	0	0	0	0	0	0	8,720	8,720	0	0	0
B8031201	DENVER	CO.		05/23/2018		762,381	0	0	0	0	0	0	5,520	5,520	0	0	0
B8051702	DENVER	CO.		07/20/2018		540,997	0	0	0	0	0	0	3,523	3,523	0	0	0
B8051703	DENVER	CO.		07/20/2018		274,382	0	0	0	0	0	0	1,787	1,787	0	0	0
B8051704	DENVER	CO.		08/13/2018		571,503	0	0	0	0	0	0	3,841	3,841	0	0	0
B8092006	DENVER	CO.		11/09/2018		568,616	0	0	0	0	0	0	3,772	3,772	0	0	0
B9020103	DENVER	CO.		04/15/2019		387,602	0	0	0	0	0	0	2,608	2,608	0	0	0
C0042201	DENVER	CO.		07/08/2020		2,358,950	0	0	0	0	0	0	15,983	15,983	0	0	0
C0082001	DENVER	CO.		10/15/2020		2,752,561	0	0	0	0	0	0	19,541	19,541	0	0	0
C0092201	DENVER	CO.		11/20/2020		1,004,385	0	0	0	0	0	0	6,761	6,761	0	0	0
C1072804	DENVER	CO.		09/28/2021		1,152,321	0	0	0	0	0	0	7,184	7,184	0	0	0
C2090105	DENVER	CO.		11/15/2022		1,388,625	0	0	0	0	0	0	4,863	4,863	0	0	0
B1021703	ENGLEWOOD	CO.		03/17/2011		534,035	0	0	0	0	0	0	7,441	7,441	0	0	0
B2051103	ENGLEWOOD	CO.		07/03/2012		316,981	0	0	0	0	0	0	3,539	3,539	0	0	0
B2110601	ENGLEWOOD	CO.		01/10/2013		188,918	0	0	0	0	0	0	2,054	2,054	0	0	0
B2111603	ENGLEWOOD	CO.		01/10/2013		464,391	0	0	0	0	0	0	5,097	5,097	0	0	0
B2111603-1	ENGLEWOOD	CO.		07/11/2018		490,421	0	0	0	0	0	0	5,384	5,384	0	0	0
B3011802	ENGLEWOOD	CO.		03/12/2013		846,407	0	0	0	0	0	0	9,245	9,245	0	0	0
B3103002	ENGLEWOOD	CO.		01/07/2014		180,063	0	0	0	0	0	0	1,767	1,767	0	0	0
B5031903	ENGLEWOOD	CO.		05/15/2015		587,650	0	0	0	0	0	0	5,439	5,439	0	0	0
B5031904	ENGLEWOOD	CO.		05/15/2015		454,059	0	0	0	0	0	0	4,204	4,204	0	0	0
B5050403	ENGLEWOOD	CO.		07/16/2015		393,588	0	0	0	0	0	0	3,463	3,463	0	0	0
B5103004	ENGLEWOOD	CO.		01/15/2016		804,851	0	0	0	0	0	0	6,877	6,877	0	0	0
B5103005	ENGLEWOOD	CO.		01/15/2016		289,723	0	0	0	0	0	0	2,477	2,477	0	0	0
B7121501	ENGLEWOOD	CO.		02/22/2018		1,551,237	0	0	0	0	0	0	11,070	11,070	0	0	0
B8080902	ENGLEWOOD	CO.		11/27/2018		420,869	0	0	0	0	0	0	2,977	2,977	0	0	0
B9071203	ERIE	CO.		09/23/2019		407,471	0	0	0	0	0	0	2,787	2,787	0	0	0
A5060601	FIRESTONE	CO.		08/24/2005		177,561	0	0	0	0	0	0	15,229	15,229	0	0	0
A8080806	FORT COLLINS	CO.		10/28/2008		2,160,068	0	0	0	0	0	0	37,653	37,653	0	0	0
C1101503	FORT COLLINS	CO.		03/09/2022		786,462	0	0	0	0	0	0	5,021	5,021	0	0	0
B2091103	GLENWOOD SPRINGS	CO.		11/29/2012		830,343	0	0	0	0	0	0	10,668	10,668	0	0	0
B2091104	GOLDEN	CO.		11/08/2012		1,718,694	0	0	0	0	0	0	19,616	19,616	0	0	0
B5071001	GOLDEN	CO.		09/17/2015		420,474	0	0	0	0	0	0	3,912	3,912	0	0	0
B9072502	GOLDEN	CO.		10/10/2019		5,036,621	0	0	0	0	0	0	35,926	35,926	0	0	0
C0081301	GOLDEN	CO.		10/28/2020		5,677,215	0	0	0	0	0	0	39,670	39,670	0	0	0
A8061308	GREELEY	CO.		08/25/2008		186,564	0	0	0	0	0	0	2,028	2,028	0	0	0
C0042701	GREELEY	CO.		07/10/2020		895,849	0	0	0	0	0	0	6,168	6,168	0	0	0
A6122303	HENDERSON	CO.		03/29/2007		863,839	0	0	0	0	0	0	17,158	17,158	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B6070701	HENDERSON	CO.		08/31/2016		3,225,567	0	0	0	0	0	0	28,600	28,600	0	0	0
B9061001	HENDERSON	CO.		07/26/2019		1,542,412	0	0	0	0	0	0	10,939	10,939	0	0	0
B7031701	HIGHLANDS RANCH	CO.		06/07/2017		2,728,397	0	0	0	0	0	0	20,669	20,669	0	0	0
C1062202	HIGHLANDS RANCH	CO.		08/25/2021		1,416,416	0	0	0	0	0	0	9,076	9,076	0	0	0
B2053101	LAFAYETTE	CO.		10/05/2012		1,368,478	0	0	0	0	0	0	26,838	26,838	0	0	0
B8011702	LAFAYETTE	CO.		04/13/2018		595,436	0	0	0	0	0	0	4,355	4,355	0	0	0
B8012402	LAFAYETTE	CO.		04/13/2018		291,943	0	0	0	0	0	0	2,136	2,136	0	0	0
C1120802	LAFAYETTE	CO.		02/16/2022		2,796,862	0	0	0	0	0	0	13,344	13,344	0	0	0
A7022602	LAKEWOOD	CO.		05/02/2007		332,892	0	0	0	0	0	0	7,062	7,062	0	0	0
B9010701	LAKEWOOD	CO.		04/15/2019		664,569	0	0	0	0	0	0	4,353	4,353	0	0	0
C1011202	LAKEWOOD	CO.		03/24/2021		1,250,428	0	0	0	0	0	0	8,645	8,645	0	0	0
C1042801	LITTLETON	CO.		06/11/2021		385,706	0	0	0	0	0	0	2,712	2,712	0	0	0
A7033002	LONGMONT	CO.		06/15/2007		268,093	0	0	0	0	0	0	13,331	13,331	0	0	0
A4030303	LOUISVILLE	CO.		05/11/2004		228,476	0	0	0	0	0	0	7,697	7,697	0	0	0
B5030605	LOVELAND	CO.		05/15/2015		3,272,886	0	0	0	0	0	0	33,569	33,569	0	0	0
C0051808	MONTROSE	CO.		09/28/2020		1,557,370	0	0	0	0	0	0	15,020	15,020	0	0	0
B4041403	NORTHGLENN	CO.		06/18/2014		291,414	0	0	0	0	0	0	4,807	4,807	0	0	0
B5011601	PARKER	CO.		02/27/2015		779,131	0	0	0	0	0	0	7,508	7,508	0	0	0
B6120104	PARKER	CO.		01/30/2017		1,384,458	0	0	0	0	0	0	7,612	7,612	0	0	0
B9082702	PARKER	CO.		10/31/2019		699,593	0	0	0	0	0	0	4,916	4,916	0	0	0
A8080805	PLATTEVILLE	CO.		10/28/2008		370,543	0	0	0	0	0	0	6,460	6,460	0	0	0
B4082501	PUEBLO	CO.		12/05/2014		313,169	0	0	0	0	0	0	3,100	3,100	0	0	0
B4071701	THORNTON	CO.		09/26/2014		70,758	0	0	0	0	0	0	2,725	2,725	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		267,455	0	0	0	0	0	0	5,278	5,278	0	0	0
C0081303	WESTMINSTER	CO.		10/28/2020		5,092,797	0	0	0	0	0	0	35,586	35,586	0	0	0
C0081304	WESTMINSTER	CO.		10/28/2020		3,256,030	0	0	0	0	0	0	22,754	22,754	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		37,508	0	0	0	0	0	0	2,827	2,827	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		272,214	0	0	0	0	0	0	6,050	6,050	0	0	0
C2042201	BERLIN	CT.		07/07/2022		484,552	0	0	0	0	0	0	2,542	2,542	0	0	0
A8061208	BETHEL	CT.		08/12/2008		176,599	0	0	0	0	0	0	3,162	3,162	0	0	0
C3020203	BRIDGEPORT	CT.		04/28/2023		0	0	0	0	0	0	0	1,311,240	1,311,240	0	0	0
A7121902	DANBURY	CT.		02/12/2008		443,171	0	0	0	0	0	0	8,491	8,491	0	0	0
C0020706	EAST HARTFORD	CT.		03/26/2020		793,319	0	0	0	0	0	0	5,674	5,674	0	0	0
C1082601	MIDDLETOWN	CT.		11/19/2021		803,244	0	0	0	0	0	0	5,595	5,595	0	0	0
C2020702	NAUGATUCK	CT.		04/28/2022		779,975	0	0	0	0	0	0	4,871	4,871	0	0	0
C1091003	NEWINGTON	CT.		01/28/2022		289,720	0	0	0	0	0	0	1,966	1,966	0	0	0
C2010402	NORTH BRANFORD	CT.		02/17/2022		596,970	0	0	0	0	0	0	4,030	4,030	0	0	0
B0080612	STRATFORD	CT.		10/26/2010		98,935	0	0	0	0	0	0	2,697	2,697	0	0	0
B9011601	WESTPORT	CT.		03/21/2019		456,830	0	0	0	0	0	0	3,247	3,247	0	0	0
A5030402	WASHINGTON	DC.		06/29/2005		324,197	0	0	0	0	0	0	26,738	26,738	0	0	0
B0040901	WASHINGTON	DC.		06/22/2010		229,994	0	0	0	0	0	0	6,444	6,444	0	0	0
B1011106	WASHINGTON	DC.		03/11/2011		358,020	0	0	0	0	0	0	9,192	9,192	0	0	0
B1011106-1	WASHINGTON	DC.		04/05/2018		96,855	0	0	0	0	0	0	2,487	2,487	0	0	0
B1110901	WASHINGTON	DC.		12/22/2011		559,376	0	0	0	0	0	0	6,553	6,553	0	0	0
B3070302	WASHINGTON	DC.		09/26/2013		321,918	0	0	0	0	0	0	5,708	5,708	0	0	0
B4110602	WASHINGTON	DC.		01/23/2015		470,376	0	0	0	0	0	0	4,364	4,364	0	0	0
B4121702	WASHINGTON	DC.		02/25/2015		833,454	0	0	0	0	0	0	7,947	7,947	0	0	0
B5080401	WASHINGTON	DC.		09/25/2015		645,964	0	0	0	0	0	0	5,603	5,603	0	0	0
B6111701	WASHINGTON	DC.		01/31/2017		1,632,441	0	0	0	0	0	0	10,010	10,010	0	0	0
B8051001	WASHINGTON	DC.		07/24/2018		1,045,078	0	0	0	0	0	0	5,208	5,208	0	0	0
B8081502	WASHINGTON	DC.		11/02/2018		1,781,124	0	0	0	0	0	0	8,677	8,677	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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					
B8092102	WASHINGTON	DC		12/27/2018		4,065,591	0	0	0	0	0	0	18,020	18,020	0	0	0
B8101804	WASHINGTON	DC		01/10/2019		625,810	0	0	0	0	0	0	2,945	2,945	0	0	0
B9030401	WASHINGTON	DC		05/22/2019		696,910	0	0	0	0	0	0	3,220	3,220	0	0	0
B9061301	WASHINGTON	DC		08/30/2019		2,524,439	0	0	0	0	0	0	12,643	12,643	0	0	0
B9081403	WASHINGTON	DC		10/03/2019		2,901,447	0	0	0	0	0	0	15,534	15,534	0	0	0
C0012805	WASHINGTON	DC		03/19/2020		11,035,154	0	0	0	0	0	0	55,443	55,443	0	0	0
C0031201	WASHINGTON	DC		07/30/2020		16,198,349	0	0	0	0	0	0	85,333	85,333	0	0	0
C0083103	WASHINGTON	DC		10/28/2020		2,158,697	0	0	0	0	0	0	11,114	11,114	0	0	0
C0100803	WASHINGTON	DC		12/18/2020		3,353,275	0	0	0	0	0	0	17,098	17,098	0	0	0
C0101901	WASHINGTON	DC		12/22/2020		5,700,578	0	0	0	0	0	0	29,065	29,065	0	0	0
C0110401	WASHINGTON	DC		12/17/2020		2,176,172	0	0	0	0	0	0	11,549	11,549	0	0	0
C1021201	WASHINGTON	DC		04/30/2021		1,940,546	0	0	0	0	0	0	9,906	9,906	0	0	0
C1021202	WASHINGTON	DC		04/30/2021		840,896	0	0	0	0	0	0	4,294	4,294	0	0	0
C1061401	WASHINGTON	DC		08/03/2021		5,196,339	0	0	0	0	0	0	33,854	33,854	0	0	0
C1061401-1	WASHINGTON	DC		01/19/2023		0	0	0	0	0	0	0	3,966	3,966	0	0	0
C1072802	WASHINGTON	DC		10/12/2021		4,355,091	0	0	0	0	0	0	22,066	22,066	0	0	0
C1092409	WASHINGTON	DC		12/17/2021		878,012	0	0	0	0	0	0	4,408	4,408	0	0	0
C1092410	WASHINGTON	DC		12/17/2021		2,319,277	0	0	0	0	0	0	11,645	11,645	0	0	0
C1101802	WASHINGTON	DC		12/14/2021		3,778,542	0	0	0	0	0	0	18,581	18,581	0	0	0
C1111001	WASHINGTON	DC		01/26/2022		444,157	0	0	0	0	0	0	2,174	2,174	0	0	0
C2032302	WASHINGTON	DC		05/27/2022		4,067,243	0	0	0	0	0	0	17,563	17,563	0	0	0
C2050504	WASHINGTON	DC		07/29/2022		816,505	0	0	0	0	0	0	3,059	3,059	0	0	0
C2050505	WASHINGTON	DC		07/29/2022		2,195,741	0	0	0	0	0	0	8,223	8,223	0	0	0
C2050901	WASHINGTON	DC		07/29/2022		5,459,026	0	0	0	0	0	0	19,989	19,989	0	0	0
C2060604	WASHINGTON	DC		08/09/2022		761,829	0	0	0	0	0	0	2,903	2,903	0	0	0
C2072503	WASHINGTON	DC		11/15/2022		3,277,500	0	0	0	0	0	0	11,743	11,743	0	0	0
C2111801	WASHINGTON	DC		03/15/2023		0	0	0	0	0	0	0	1,692,366	1,692,366	0	0	0
C2111803	WASHINGTON	DC		03/14/2023		0	0	0	0	0	0	0	1,175,750	1,175,750	0	0	0
C2121902	WASHINGTON	DC		03/22/2023		0	0	0	0	0	0	0	1,140,321	1,140,321	0	0	0
C3022301	WASHINGTON	DC		05/31/2023		0	0	0	0	0	0	0	366,300	366,300	0	0	0
C3022707	WASHINGTON	DC		05/26/2023		0	0	0	0	0	0	0	3,215,300	3,215,300	0	0	0
C3030108	WASHINGTON	DC		05/17/2023		0	0	0	0	0	0	0	610,500	610,500	0	0	0
C3032101	WASHINGTON	DC		05/24/2023		0	0	0	0	0	0	0	4,070,000	4,070,000	0	0	0
A5050901	BEAR	DE		08/05/2005		514,523	0	0	0	0	0	0	14,179	14,179	0	0	0
C1083002	BEAR	DE		11/22/2021		730,885	0	0	0	0	0	0	4,927	4,927	0	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,834,771	0	0	0	0	0	0	25,673	25,673	0	0	0
C2122701	DOVER	DE		03/17/2023		0	0	0	0	0	0	0	198,620	198,620	0	0	0
B0120817	HARRINGTON	DE		03/21/2011		934,121	0	0	0	0	0	0	23,979	23,979	0	0	0
B6021101	APOPKA	FL		05/27/2016		2,439,630	0	0	0	0	0	0	22,055	22,055	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		300,471	0	0	0	0	0	0	6,788	6,788	0	0	0
B0120802	ATLANTIS	FL		03/01/2011		1,207,052	0	0	0	0	0	0	17,541	17,541	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		362,564	0	0	0	0	0	0	3,948	3,948	0	0	0
C1051102	AUBURNDALE	FL		07/29/2021		7,004,144	0	0	0	0	0	0	46,638	46,638	0	0	0
B6032901	AVON PARK	FL		06/13/2016		747,347	0	0	0	0	0	0	17,959	17,959	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,184,121	0	0	0	0	0	0	10,657	10,657	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		496,944	0	0	0	0	0	0	4,472	4,472	0	0	0
B8092004	BARTOW	FL		11/27/2018		289,233	0	0	0	0	0	0	1,986	1,986	0	0	0
B5072705	BOCA RATON	FL		10/05/2015		413,928	0	0	0	0	0	0	3,779	3,779	0	0	0
C1071607	BOCA RATON	FL		10/08/2021		2,928,777	0	0	0	0	0	0	19,841	19,841	0	0	0
C2111807	BOCA RATON	FL		02/03/2023		0	0	0	0	0	0	0	28,466	28,466	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,314,412	0	0	0	0	0	0	9,193	9,193	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
C2012802	BOYNTON BEACH	FL		04/19/2022		1,655,948	0	0	0	0	0	0	7,664	7,664	0	0	0
C3022702	BOYNTON BEACH	FL		05/01/2023		0	0	0	0	0	0	0	707,163	707,163	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,157,417	0	0	0	0	0	0	8,768	8,768	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,836,331	0	0	0	0	0	0	20,569	20,569	0	0	0
C0100101	BRADENTON	FL		12/03/2020		855,320	0	0	0	0	0	0	6,105	6,105	0	0	0
C1090903	BRADENTON	FL		11/04/2021		1,170,456	0	0	0	0	0	0	7,632	7,632	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,260,692	0	0	0	0	0	0	15,118	15,118	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,219,244	0	0	0	0	0	0	11,267	11,267	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		222,191	0	0	0	0	0	0	18,485	18,485	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		291,036	0	0	0	0	0	0	6,358	6,358	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		524,233	0	0	0	0	0	0	2,938	2,938	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		413,670	0	0	0	0	0	0	4,689	4,689	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		836,905	0	0	0	0	0	0	5,667	5,667	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,375,756	0	0	0	0	0	0	35,950	35,950	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		2,049,855	0	0	0	0	0	0	32,386	32,386	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		939,577	0	0	0	0	0	0	6,922	6,922	0	0	0
B9031801	CLERMONT	FL		05/20/2019		3,102,393	0	0	0	0	0	0	21,456	21,456	0	0	0
C3021003	COCONUT CREEK	FL		05/12/2023		0	0	0	0	0	0	0	1,221,000	1,221,000	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		127,977	0	0	0	0	0	0	18,812	18,812	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		496,698	0	0	0	0	0	0	4,633	4,633	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		159,864	0	0	0	0	0	0	2,938	2,938	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		191,391	0	0	0	0	0	0	8,807	8,807	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		290,346	0	0	0	0	0	0	2,004	2,004	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		952,805	0	0	0	0	0	0	14,678	14,678	0	0	0
B5010902	DANIA	FL		04/10/2015		1,061,681	0	0	0	0	0	0	10,219	10,219	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		9,811,323	0	0	0	0	0	0	77,344	77,344	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		526,154	0	0	0	0	0	0	5,391	5,391	0	0	0
C2111806	DEERFIELD BEACH	FL		02/03/2023		0	0	0	0	0	0	0	28,466	28,466	0	0	0
B6081803	DEFUNIAK SPRINGS	FL		10/31/2016		2,411,485	0	0	0	0	0	0	20,981	20,981	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		1,019,903	0	0	0	0	0	0	16,693	16,693	0	0	0
B5072704	DELAND	FL		10/05/2015		206,809	0	0	0	0	0	0	1,889	1,889	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		110,500	0	0	0	0	0	0	1,960	1,960	0	0	0
C2032301	DELRAY BEACH	FL		06/30/2022		7,206,632	0	0	0	0	0	0	32,894	32,894	0	0	0
C3021502	DELRAY BEACH	FL		04/13/2023		0	0	0	0	0	0	0	761,708	761,708	0	0	0
B1080201	DELTONA	FL		10/13/2011		343,885	0	0	0	0	0	0	20,058	20,058	0	0	0
B1029915	DESTIN	FL		05/24/2011		867,759	0	0	0	0	0	0	5,030	5,030	0	0	0
B1029945	DESTIN	FL		05/24/2011		983,762	0	0	0	0	0	0	5,703	5,703	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,120,277	0	0	0	0	0	0	20,273	20,273	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,127,147	0	0	0	0	0	0	8,504	8,504	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		201,983	0	0	0	0	0	0	7,587	7,587	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		363,703	0	0	0	0	0	0	10,559	10,559	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019		494,868	0	0	0	0	0	0	3,304	3,304	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		627,709	0	0	0	0	0	0	6,647	6,647	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		277,335	0	0	0	0	0	0	2,669	2,669	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,487,883	0	0	0	0	0	0	31,834	31,834	0	0	0
C1091302	FORT PIERCE	FL		11/18/2021		682,768	0	0	0	0	0	0	4,451	4,451	0	0	0
C2041506	FORT PIERCE	FL		07/08/2022		1,820,176	0	0	0	0	0	0	7,127	7,127	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		214,392	0	0	0	0	0	0	9,592	9,592	0	0	0
B1029929	FREEPORT	FL		05/24/2011		960,772	0	0	0	0	0	0	5,570	5,570	0	0	0
C2112805	FREEPORT	FL		02/27/2023		0	0	0	0	0	0	0	2,318	2,318	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		923,352	0	0	0	0	0	0	20,935	20,935	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
A8052001	GAINESVILLE	FL		07/15/2008		326,078	0	0	0	0	0	0	5,859	5,859	0	0	0
C2102801	HIGH SPRINGS	FL		12/08/2022		1,450,000	0	0	0	0	0	0	2,097	2,097	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		211,461	0	0	0	0	0	0	9,551	9,551	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,061,849	0	0	0	0	0	0	7,433	7,433	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,489,175	0	0	0	0	0	0	20,068	20,068	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		299,540	0	0	0	0	0	0	11,964	11,964	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		669,771	0	0	0	0	0	0	19,609	19,609	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		389,267	0	0	0	0	0	0	3,896	3,896	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		402,559	0	0	0	0	0	0	3,503	3,503	0	0	0
B6071301	JACKSONVILLE	FL		09/07/2016		1,020,423	0	0	0	0	0	0	8,538	8,538	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,609,671	0	0	0	0	0	0	12,447	12,447	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		336,111	0	0	0	0	0	0	2,409	2,409	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		498,271	0	0	0	0	0	0	3,314	3,314	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,642,139	0	0	0	0	0	0	25,177	25,177	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,246,635	0	0	0	0	0	0	8,574	8,574	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,418,048	0	0	0	0	0	0	9,287	9,287	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		950,374	0	0	0	0	0	0	6,160	6,160	0	0	0
C1082401	JACKSONVILLE	FL		10/27/2021		1,945,265	0	0	0	0	0	0	12,749	12,749	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		749,779	0	0	0	0	0	0	4,834	4,834	0	0	0
C2050201	JACKSONVILLE	FL		07/22/2022		2,009,235	0	0	0	0	0	0	7,525	7,525	0	0	0
C2050501	JACKSONVILLE	FL		07/28/2022		6,614,969	0	0	0	0	0	0	34,069	34,069	0	0	0
C2050502	JACKSONVILLE	FL		07/22/2022		920,525	0	0	0	0	0	0	3,448	3,448	0	0	0
C2060602	JACKSONVILLE	FL		08/26/2022		2,336,141	0	0	0	0	0	0	11,961	11,961	0	0	0
C2060603	JACKSONVILLE	FL		08/26/2022		1,280,185	0	0	0	0	0	0	6,555	6,555	0	0	0
C2090202	JACKSONVILLE	FL		11/22/2022		2,443,750	0	0	0	0	0	0	11,630	11,630	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,518,625	0	0	0	0	0	0	7,513	7,513	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		221,826	0	0	0	0	0	0	1,227	1,227	0	0	0
C2050202	JACKSONVILLE BEACH	FL		07/22/2022		1,059,252	0	0	0	0	0	0	3,967	3,967	0	0	0
B8081501	JUPITER	FL		10/12/2018		583,714	0	0	0	0	0	0	4,036	4,036	0	0	0
B9121801	JUPITER	FL		03/31/2020		627,485	0	0	0	0	0	0	4,283	4,283	0	0	0
C1072102	JUPITER	FL		08/31/2021		544,691	0	0	0	0	0	0	3,668	3,668	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,438,730	0	0	0	0	0	0	7,407	7,407	0	0	0
C1092001	JUPITER	FL		11/17/2021		886,095	0	0	0	0	0	0	4,656	4,656	0	0	0
C1111902	JUPITER	FL		02/10/2022		1,725,031	0	0	0	0	0	0	8,407	8,407	0	0	0
C2101302	JUPITER	FL		12/21/2022		325,000	0	0	0	0	0	0	1,428	1,428	0	0	0
C2120701	JUPITER	FL		01/31/2023		0	0	0	0	0	0	0	8,669	8,669	0	0	0
B1011403	KISSIMEE	FL		04/05/2011		390,989	0	0	0	0	0	0	26,199	26,199	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		882,837	0	0	0	0	0	0	9,730	9,730	0	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		66,287	0	0	0	0	0	0	732	732	0	0	0
B9052003	KISSIMEE	FL		06/26/2019		607,260	0	0	0	0	0	0	6,202	6,202	0	0	0
C1080301	KISSIMEE	FL		09/24/2021		722,499	0	0	0	0	0	0	4,921	4,921	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		436,188	0	0	0	0	0	0	4,891	4,891	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,210,792	0	0	0	0	0	0	14,604	14,604	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		553,346	0	0	0	0	0	0	6,456	6,456	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		391,913	0	0	0	0	0	0	3,566	3,566	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		616,983	0	0	0	0	0	0	11,796	11,796	0	0	0
C0102607	LAKE WORTH	FL		12/08/2020		1,778,151	0	0	0	0	0	0	12,491	12,491	0	0	0
B2032301	LAKELAND	FL		06/29/2012		653,881	0	0	0	0	0	0	7,996	7,996	0	0	0
B3020601	LAKELAND	FL		04/09/2013		677,799	0	0	0	0	0	0	7,442	7,442	0	0	0
B6032903	LAKELAND	FL		07/12/2016		1,065,878	0	0	0	0	0	0	25,311	25,311	0	0	0
B8010205	LAKELAND	FL		04/30/2018		640,949	0	0	0	0	0	0	4,648	4,648	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)					
C0092801	LAKELAND	FL		12/16/2020		1,177,763	0	0	0	0	0	0	17,396	17,396	0	0
A7121803	LARGO	FL		02/29/2008		798,651	0	0	0	0	0	0	4,475	4,475	0	0
B5030511	LARGO	FL		06/01/2015		1,572,587	0	0	0	0	0	0	15,471	15,471	0	0
B1050401	LIVE OAK	FL		06/15/2011		668,703	0	0	0	0	0	0	16,576	16,576	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,444,592	0	0	0	0	0	0	16,540	16,540	0	0
A8030713	MELBOURNE	FL		06/25/2008		117,280	0	0	0	0	0	0	2,143	2,143	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,379,349	0	0	0	0	0	0	31,807	31,807	0	0
B7030308	MELBOURNE	FL		05/12/2017		680,239	0	0	0	0	0	0	5,327	5,327	0	0
B9081502	MELBOURNE	FL		11/07/2019		10,955,600	0	0	0	0	0	0	80,096	80,096	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		400,482	0	0	0	0	0	0	7,687	7,687	0	0
A6030603	MIAMI	FL		12/31/2006		169,689	0	0	0	0	0	0	10,565	10,565	0	0
A6040403	MIAMI	FL		12/31/2006		29,844	0	0	0	0	0	0	1,814	1,814	0	0
A6040404	MIAMI	FL		12/31/2006		55,587	0	0	0	0	0	0	3,394	3,394	0	0
A6040406	MIAMI	FL		12/31/2006		48,328	0	0	0	0	0	0	2,945	2,945	0	0
A7082203	MIAMI	FL		11/07/2007		168,341	0	0	0	0	0	0	7,411	7,411	0	0
A8080101	MIAMI	FL		10/23/2008		55,910	0	0	0	0	0	0	11,829	11,829	0	0
B5032501	MIAMI	FL		06/30/2015		516,194	0	0	0	0	0	0	5,322	5,322	0	0
B6121205	MIAMI	FL		02/21/2017		1,005,967	0	0	0	0	0	0	22,053	22,053	0	0
B8110601	MIAMI	FL		01/24/2019		711,911	0	0	0	0	0	0	7,005	7,005	0	0
C0111801	MIAMI	FL		02/02/2021		1,139,986	0	0	0	0	0	0	8,181	8,181	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		959,139	0	0	0	0	0	0	20,248	20,248	0	0
C0031210	MILTON	FL		05/27/2020		654,934	0	0	0	0	0	0	4,778	4,778	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,146,071	0	0	0	0	0	0	7,473	7,473	0	0
A7052408	NAPLES	FL		08/15/2007		236,088	0	0	0	0	0	0	4,375	4,375	0	0
B1051102	NAPLES	FL		07/15/2011		334,343	0	0	0	0	0	0	4,508	4,508	0	0
B9022701	NAPLES	FL		05/03/2019		457,536	0	0	0	0	0	0	3,060	3,060	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		503,054	0	0	0	0	0	0	3,915	3,915	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017		1,189,426	0	0	0	0	0	0	9,499	9,499	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		2,947,673	0	0	0	0	0	0	28,275	28,275	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		2,076,397	0	0	0	0	0	0	30,155	30,155	0	0
A8093003	OCALA	FL		11/01/2008		1,005,693	0	0	0	0	0	0	16,936	16,936	0	0
B3030704	OCALA	FL		05/16/2013		438,438	0	0	0	0	0	0	4,779	4,779	0	0
B9020401	OCALA	FL		04/03/2019		556,176	0	0	0	0	0	0	5,701	5,701	0	0
B8053001	OCFEE	FL		07/26/2018		1,559,852	0	0	0	0	0	0	10,828	10,828	0	0
C1012701	ODESSA	FL		04/28/2021		4,772,376	0	0	0	0	0	0	23,391	23,391	0	0
B9072903	OLDSMAR	FL		11/12/2019		5,567,419	0	0	0	0	0	0	64,058	64,058	0	0
B0011902	ORANGE PARK	FL		03/22/2010		504,380	0	0	0	0	0	0	7,969	7,969	0	0
C1052802	ORANGE PARK	FL		08/27/2021		541,201	0	0	0	0	0	0	3,644	3,644	0	0
C2050204	ORANGE PARK	FL		07/22/2022		1,691,106	0	0	0	0	0	0	6,333	6,333	0	0
A4021301	ORLANDO	FL		03/30/2004		494,206	0	0	0	0	0	0	15,557	15,557	0	0
B0022303	ORLANDO	FL		08/02/2010		652,959	0	0	0	0	0	0	9,970	9,970	0	0
B0072606	ORLANDO	FL		11/30/2010		796,990	0	0	0	0	0	0	56,621	56,621	0	0
B2091201	ORLANDO	FL		12/11/2012		1,569,153	0	0	0	0	0	0	17,410	17,410	0	0
B4010802	ORLANDO	FL		04/04/2014		1,962,321	0	0	0	0	0	0	32,020	32,020	0	0
B4013001	ORLANDO	FL		04/23/2014		463,349	0	0	0	0	0	0	4,542	4,542	0	0
B6102101	ORLANDO	FL		01/27/2017		1,600,406	0	0	0	0	0	0	24,092	24,092	0	0
B6121906	ORLANDO	FL		03/10/2017		3,300,965	0	0	0	0	0	0	25,503	25,503	0	0
B7033002	ORLANDO	FL		08/30/2017		2,686,395	0	0	0	0	0	0	20,619	20,619	0	0
B7072002	ORLANDO	FL		10/05/2017		1,170,238	0	0	0	0	0	0	12,883	12,883	0	0
B7102602	ORLANDO	FL		12/22/2017		7,976,029	0	0	0	0	0	0	62,188	62,188	0	0
B7122001	ORLANDO	FL		02/12/2018		5,060,128	0	0	0	0	0	0	32,291	32,291	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
B8101601	ORLANDO	FL		12/21/2018		1,594,206	0	0	0	0	0	0	7,723	7,723	0	0	0
B9103105	ORLANDO	FL		01/31/2020		1,439,037	0	0	0	0	0	0	9,906	9,906	0	0	0
C0072302	ORLANDO	FL		10/05/2020		5,018,396	0	0	0	0	0	0	33,972	33,972	0	0	0
C1072003	ORLANDO	FL		09/27/2021		8,861,355	0	0	0	0	0	0	43,286	43,286	0	0	0
C2060201	ORLANDO	FL		08/10/2022		6,892,158	0	0	0	0	0	0	26,846	26,846	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,457,310	0	0	0	0	0	0	15,961	15,961	0	0	0
B1070502	PALMETTO	FL		09/08/2011		322,352	0	0	0	0	0	0	17,494	17,494	0	0	0
C1122704	PALMETTO	FL		02/28/2022		787,941	0	0	0	0	0	0	5,230	5,230	0	0	0
B1029901	PANAMA CITY	FL		05/25/2011		1,299,072	0	0	0	0	0	0	7,530	7,530	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		1,899,137	0	0	0	0	0	0	11,009	11,009	0	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		1,026,333	0	0	0	0	0	0	5,950	5,950	0	0	0
B8082701	PANAMA CITY BEACH	FL		11/05/2018		665,233	0	0	0	0	0	0	4,567	4,567	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		395,433	0	0	0	0	0	0	2,812	2,812	0	0	0
C2112804	PANAMA CITY BEACH	FL		02/17/2023		0	0	0	0	0	0	0	2,419	2,419	0	0	0
C2112807	PANAMA CITY BEACH	FL		02/27/2023		0	0	0	0	0	0	0	3,024	3,024	0	0	0
C2112808	PANAMA CITY BEACH	FL		02/27/2023		0	0	0	0	0	0	0	3,828	3,828	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		4,886,500	0	0	0	0	0	0	35,016	35,016	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		146,121	0	0	0	0	0	0	2,668	2,668	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		252,190	0	0	0	0	0	0	16,373	16,373	0	0	0
B6022602	PENSACOLA	FL		04/19/2016		3,129,965	0	0	0	0	0	0	28,481	28,481	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,434,924	0	0	0	0	0	0	29,802	29,802	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,693,497	0	0	0	0	0	0	18,649	18,649	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		1,037,634	0	0	0	0	0	0	10,245	10,245	0	0	0
C0042302	PENSACOLA	FL		06/18/2020		2,975,432	0	0	0	0	0	0	21,582	21,582	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		785,170	0	0	0	0	0	0	5,375	5,375	0	0	0
C3022806	PENSACOLA	FL		05/03/2023		0	0	0	0	0	0	0	752,950	752,950	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		358,221	0	0	0	0	0	0	1,718	1,718	0	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		981,932	0	0	0	0	0	0	4,664	4,664	0	0	0
C2011201	PINELLAS PARK	FL		04/04/2022		720,154	0	0	0	0	0	0	4,422	4,422	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		560,260	0	0	0	0	0	0	3,928	3,928	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		310,987	0	0	0	0	0	0	2,145	2,145	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		664,561	0	0	0	0	0	0	4,499	4,499	0	0	0
C0110402	PORT SAINT LUCIE	FL		01/19/2021		1,088,604	0	0	0	0	0	0	7,366	7,366	0	0	0
B1029931	PORT ST JOE	FL		05/25/2011		710,520	0	0	0	0	0	0	4,121	4,121	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,249,905	0	0	0	0	0	0	8,282	8,282	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,470,017	0	0	0	0	0	0	22,504	22,504	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		599,980	0	0	0	0	0	0	3,747	3,747	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		937,780	0	0	0	0	0	0	5,910	5,910	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		662,755	0	0	0	0	0	0	6,456	6,456	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		282,097	0	0	0	0	0	0	2,731	2,731	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,775,302	0	0	0	0	0	0	12,748	12,748	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		216,971	0	0	0	0	0	0	2,307	2,307	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		382,175	0	0	0	0	0	0	3,897	3,897	0	0	0
C1110501	SANFORD	FL		01/06/2022		579,876	0	0	0	0	0	0	3,805	3,805	0	0	0
C2030402	SANFORD	FL		04/27/2022		9,601,322	0	0	0	0	0	0	42,572	42,572	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		1,433,957	0	0	0	0	0	0	8,313	8,313	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		994,261	0	0	0	0	0	0	10,207	10,207	0	0	0
A6030704	SARASOTA	FL		12/31/2006		197,821	0	0	0	0	0	0	12,933	12,933	0	0	0
B2042005	SARASOTA	FL		06/28/2012		640,787	0	0	0	0	0	0	12,662	12,662	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,426,328	0	0	0	0	0	0	32,931	32,931	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,814,977	0	0	0	0	0	0	15,252	15,252	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B8020806	SARASOTA	FL		05/21/2018		2,214,416	0	0	0	0	0	0	15,856	15,856	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020		521,365	0	0	0	0	0	0	3,916	3,916	0	0	0
B9112601	SARASOTA	FL		02/20/2020		405,623	0	0	0	0	0	0	2,741	2,741	0	0	0
C0122302	SARASOTA	FL		03/11/2021		800,450	0	0	0	0	0	0	5,624	5,624	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,318,826	0	0	0	0	0	0	15,087	15,087	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		7,162,385	0	0	0	0	0	0	49,576	49,576	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		732,718	0	0	0	0	0	0	13,123	13,123	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,302,046	0	0	0	0	0	0	7,501	7,501	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,417,462	0	0	0	0	0	0	8,163	8,163	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,341,604	0	0	0	0	0	0	7,729	7,729	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		702,516	0	0	0	0	0	0	5,045	5,045	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,210,434	0	0	0	0	0	0	8,692	8,692	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		187,732	0	0	0	0	0	0	1,870	1,870	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,545,434	0	0	0	0	0	0	9,237	9,237	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,353,344	0	0	0	0	0	0	11,621	11,621	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		547,212	0	0	0	0	0	0	4,097	4,097	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		562,006	0	0	0	0	0	0	4,036	4,036	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,427,608	0	0	0	0	0	0	16,425	16,425	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,371,676	0	0	0	0	0	0	22,813	22,813	0	0	0
B3071001	STUART	FL		09/23/2013		708,589	0	0	0	0	0	0	7,016	7,016	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		252,838	0	0	0	0	0	0	4,592	4,592	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,525,318	0	0	0	0	0	0	36,645	36,645	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017		2,505,721	0	0	0	0	0	0	19,219	19,219	0	0	0
C2101101	TALLAHASSEE	FL		02/06/2023		0	0	0	0	0	0	0	22,753	22,753	0	0	0
C2101901	TALLAHASSEE	FL		01/25/2023		0	0	0	0	0	0	0	6,673	6,673	0	0	0
C2101902	TALLAHASSEE	FL		01/25/2023		0	0	0	0	0	0	0	3,797	3,797	0	0	0
C2101903	TALLAHASSEE	FL		01/25/2023		0	0	0	0	0	0	0	4,249	4,249	0	0	0
B0120803	TAMARAC	FL		03/01/2011		1,046,410	0	0	0	0	0	0	15,335	15,335	0	0	0
A5112303	TAMPA	FL		12/31/2006		125,804	0	0	0	0	0	0	8,979	8,979	0	0	0
A7112102	TAMPA	FL		01/31/2008		89,631	0	0	0	0	0	0	1,603	1,603	0	0	0
A8061701	TAMPA	FL		08/22/2008		123,715	0	0	0	0	0	0	4,748	4,748	0	0	0
B1063013	TAMPA	FL		08/08/2011		916,490	0	0	0	0	0	0	18,043	18,043	0	0	0
B3082303	TAMPA	FL		11/20/2013		640,879	0	0	0	0	0	0	6,812	6,812	0	0	0
B4031002	TAMPA	FL		06/12/2014		150,039	0	0	0	0	0	0	4,851	4,851	0	0	0
B5022601	TAMPA	FL		04/13/2015		428,676	0	0	0	0	0	0	12,493	12,493	0	0	0
B5031602	TAMPA	FL		05/28/2015		765,101	0	0	0	0	0	0	7,315	7,315	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,230,105	0	0	0	0	0	0	31,776	31,776	0	0	0
B5110401	TAMPA	FL		01/29/2016		727,601	0	0	0	0	0	0	6,190	6,190	0	0	0
B6072101	TAMPA	FL		10/13/2016		301,970	0	0	0	0	0	0	2,543	2,543	0	0	0
B8072301	TAMPA	FL		09/28/2018		14,177,186	0	0	0	0	0	0	44,202	44,202	0	0	0
B9012501	TAMPA	FL		04/19/2019		362,994	0	0	0	0	0	0	2,342	2,342	0	0	0
B9102501	TAMPA	FL		01/16/2020		605,396	0	0	0	0	0	0	4,115	4,115	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,665,881	0	0	0	0	0	0	18,849	18,849	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,685,939	0	0	0	0	0	0	13,896	13,896	0	0	0
C1100602	TAMPA	FL		12/13/2021		879,359	0	0	0	0	0	0	5,801	5,801	0	0	0
C2042601	TAMPA	FL		07/07/2022		1,057,204	0	0	0	0	0	0	5,545	5,545	0	0	0
C2112806	TAMPA	FL		02/15/2023		0	0	0	0	0	0	0	3,929	3,929	0	0	0
C2122102	TAMPA	FL		01/31/2023		0	0	0	0	0	0	0	22,671	22,671	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,120,776	0	0	0	0	0	0	6,455	6,455	0	0	0
B9012302	VALRICO	FL		03/28/2019		938,490	0	0	0	0	0	0	6,210	6,210	0	0	0
B9052007	VALRICO	FL		08/28/2019		1,130,684	0	0	0	0	0	0	7,561	7,561	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
B7030306	VENICE	FL		05/05/2017		815,902	0	0	0	0	0	0	9,745	9,745	0	0	0
C2100701	VENICE	FL		01/04/2023		0	0	0	0	0	0	0	5,338	5,338	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		552,269	0	0	0	0	0	0	5,469	5,469	0	0	0
C0013102	VERO BEACH	FL		04/15/2020		1,218,672	0	0	0	0	0	0	12,436	12,436	0	0	0
B8042501	WESLEY CHAPEL	FL		09/27/2018		14,828,620	0	0	0	0	0	0	35,719	35,719	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		370,022	0	0	0	0	0	0	7,271	7,271	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		200,826	0	0	0	0	0	0	3,712	3,712	0	0	0
C3022802	WEST PALM BEACH	FL		04/27/2023		0	0	0	0	0	0	0	571,282	571,282	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,114,023	0	0	0	0	0	0	9,571	9,571	0	0	0
C2091302	WINDERMERE	FL		12/22/2022		2,200,000	0	0	0	0	0	0	3,665	3,665	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,541,370	0	0	0	0	0	0	28,152	28,152	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		5,205,020	0	0	0	0	0	0	34,808	34,808	0	0	0
C0022501	YULEE	FL		04/24/2020		1,096,039	0	0	0	0	0	0	7,795	7,795	0	0	0
B1042001	ACWORTH	GA		07/08/2011		442,115	0	0	0	0	0	0	10,610	10,610	0	0	0
B3040201	ACWORTH	GA		05/30/2013		439,035	0	0	0	0	0	0	8,159	8,159	0	0	0
B7051203	ACWORTH	GA		07/26/2017		946,096	0	0	0	0	0	0	11,257	11,257	0	0	0
B9071602	ACWORTH	GA		09/30/2019		457,534	0	0	0	0	0	0	3,233	3,233	0	0	0
C0021910	ACWORTH	GA		04/24/2020		1,113,903	0	0	0	0	0	0	7,677	7,677	0	0	0
C1031602	ACWORTH	GA		05/20/2021		714,366	0	0	0	0	0	0	4,428	4,428	0	0	0
C2041103	ACWORTH	GA		08/12/2022		1,968,359	0	0	0	0	0	0	9,897	9,897	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		288,115	0	0	0	0	0	0	2,079	2,079	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		444,271	0	0	0	0	0	0	19,454	19,454	0	0	0
C2081101	ALBANY	GA		11/18/2022		589,375	0	0	0	0	0	0	3,021	3,021	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		274,540	0	0	0	0	0	0	7,219	7,219	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		768,864	0	0	0	0	0	0	12,560	12,560	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		970,349	0	0	0	0	0	0	10,637	10,637	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		496,506	0	0	0	0	0	0	5,450	5,450	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		67,156	0	0	0	0	0	0	621	621	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		706,430	0	0	0	0	0	0	6,183	6,183	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,522,921	0	0	0	0	0	0	21,666	21,666	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		568,817	0	0	0	0	0	0	3,726	3,726	0	0	0
B9100403	ALPHARETTA	GA		12/12/2019		597,328	0	0	0	0	0	0	4,048	4,048	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		689,822	0	0	0	0	0	0	4,644	4,644	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021		5,853,235	0	0	0	0	0	0	39,602	39,602	0	0	0
B8090604	AMERICUS	GA		10/31/2018		4,388,110	0	0	0	0	0	0	28,673	28,673	0	0	0
C0051811	AMERICUS	GA		08/06/2020		756,106	0	0	0	0	0	0	5,176	5,176	0	0	0
B2012101	ATHENS	GA		04/26/2012		156,792	0	0	0	0	0	0	3,501	3,501	0	0	0
B5031305	ATHENS	GA		05/21/2015		466,537	0	0	0	0	0	0	4,568	4,568	0	0	0
C1021604	ATHENS	GA		07/02/2021		1,602,573	0	0	0	0	0	0	10,325	10,325	0	0	0
A7020602	ATLANTA	GA		04/05/2007		319,384	0	0	0	0	0	0	6,310	6,310	0	0	0
A7032006	ATLANTA	GA		05/14/2007		201,655	0	0	0	0	0	0	9,344	9,344	0	0	0
A7032801	ATLANTA	GA		07/06/2007		589,813	0	0	0	0	0	0	12,539	12,539	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,547,083	0	0	0	0	0	0	17,692	17,692	0	0	0
A8072812	ATLANTA	GA		09/19/2008		668,698	0	0	0	0	0	0	4,192	4,192	0	0	0
A8081101	ATLANTA	GA		10/02/2008		913,333	0	0	0	0	0	0	9,056	9,056	0	0	0
A8082010	ATLANTA	GA		11/12/2008		368,907	0	0	0	0	0	0	13,481	13,481	0	0	0
A9081801	ATLANTA	GA		11/10/2009		51,399	0	0	0	0	0	0	5,384	5,384	0	0	0
A9090907	ATLANTA	GA		11/20/2009		387,893	0	0	0	0	0	0	3,394	3,394	0	0	0
A9090913	ATLANTA	GA		12/31/2009		3,015,233	0	0	0	0	0	0	26,360	26,360	0	0	0
B1012104	ATLANTA	GA		03/22/2011		992,549	0	0	0	0	0	0	12,863	12,863	0	0	0
B1071501	ATLANTA	GA		09/29/2011		228,893	0	0	0	0	0	0	2,725	2,725	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
B1082402	ATLANTA	GA		10/28/2011		646,175	0	0	0	0	0	0	8,812	8,812	0	0	0
B2040406	ATLANTA	GA		05/24/2012		272,203	0	0	0	0	0	0	13,443	13,443	0	0	0
B3053101	ATLANTA	GA		08/21/2013		613,316	0	0	0	0	0	0	6,590	6,590	0	0	0
B4021101	ATLANTA	GA		04/22/2014		637,757	0	0	0	0	0	0	10,559	10,559	0	0	0
B4042101	ATLANTA	GA		06/24/2014		510,155	0	0	0	0	0	0	5,042	5,042	0	0	0
B4042501	ATLANTA	GA		06/27/2014		235,148	0	0	0	0	0	0	2,270	2,270	0	0	0
B5052801	ATLANTA	GA		08/31/2015		697,604	0	0	0	0	0	0	6,077	6,077	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,408,492	0	0	0	0	0	0	12,263	12,263	0	0	0
B6042601	ATLANTA	GA		10/07/2016		480,633	0	0	0	0	0	0	4,156	4,156	0	0	0
B6051702	ATLANTA	GA		08/31/2016		525,628	0	0	0	0	0	0	3,259	3,259	0	0	0
B6061503	ATLANTA	GA		10/28/2016		366,022	0	0	0	0	0	0	4,753	4,753	0	0	0
B6081101	ATLANTA	GA		10/27/2016		684,352	0	0	0	0	0	0	6,305	6,305	0	0	0
B6110401	ATLANTA	GA		02/03/2017		2,954,305	0	0	0	0	0	0	17,027	17,027	0	0	0
B6111102	ATLANTA	GA		01/13/2017		2,069,715	0	0	0	0	0	0	17,315	17,315	0	0	0
B7030811	ATLANTA	GA		05/18/2017		981,411	0	0	0	0	0	0	7,078	7,078	0	0	0
B7030819	ATLANTA	GA		05/18/2017		332,955	0	0	0	0	0	0	2,403	2,403	0	0	0
B7030820	ATLANTA	GA		05/18/2017		951,393	0	0	0	0	0	0	6,863	6,863	0	0	0
B7030822	ATLANTA	GA		05/18/2017		1,052,372	0	0	0	0	0	0	7,593	7,593	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,378,936	0	0	0	0	0	0	9,947	9,947	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,203,595	0	0	0	0	0	0	8,681	8,681	0	0	0
B7030841	ATLANTA	GA		05/18/2017		524,554	0	0	0	0	0	0	3,785	3,785	0	0	0
B7030843	ATLANTA	GA		05/18/2017		926,955	0	0	0	0	0	0	6,685	6,685	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,298,270	0	0	0	0	0	0	10,037	10,037	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,383,426	0	0	0	0	0	0	10,059	10,059	0	0	0
B8020203	ATLANTA	GA		05/02/2018		13,314,939	0	0	0	0	0	0	161,809	161,809	0	0	0
B8021601	ATLANTA	GA		04/23/2018		250,006	0	0	0	0	0	0	4,663	4,663	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,223,436	0	0	0	0	0	0	8,346	8,346	0	0	0
B9011602	ATLANTA	GA		03/27/2019		263,848	0	0	0	0	0	0	1,793	1,793	0	0	0
B9020803	ATLANTA	GA		04/23/2019		382,693	0	0	0	0	0	0	2,472	2,472	0	0	0
B9030802	ATLANTA	GA		05/06/2019		828,438	0	0	0	0	0	0	5,647	5,647	0	0	0
B9041801	ATLANTA	GA		06/17/2019		313,208	0	0	0	0	0	0	2,187	2,187	0	0	0
B9061703	ATLANTA	GA		09/11/2019		347,355	0	0	0	0	0	0	2,381	2,381	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,124,687	0	0	0	0	0	0	11,159	11,159	0	0	0
B9103111	ATLANTA	GA		02/21/2020		681,054	0	0	0	0	0	0	4,748	4,748	0	0	0
B9112201	ATLANTA	GA		02/05/2020		1,081,790	0	0	0	0	0	0	7,542	7,542	0	0	0
B9112603	ATLANTA	GA		02/25/2020		484,204	0	0	0	0	0	0	3,324	3,324	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,291,791	0	0	0	0	0	0	9,330	9,330	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,825,838	0	0	0	0	0	0	18,610	18,610	0	0	0
C0022701	ATLANTA	GA		05/29/2020		759,378	0	0	0	0	0	0	17,000	17,000	0	0	0
C1020906	ATLANTA	GA		05/05/2021		674,345	0	0	0	0	0	0	4,466	4,466	0	0	0
C1072603	ATLANTA	GA		10/19/2021		1,137,200	0	0	0	0	0	0	10,746	10,746	0	0	0
C1081205	ATLANTA	GA		10/27/2021		609,528	0	0	0	0	0	0	5,688	5,688	0	0	0
C1122103	ATLANTA	GA		03/18/2022		1,571,520	0	0	0	0	0	0	10,554	10,554	0	0	0
C2041104	ATLANTA	GA		09/08/2022		2,476,594	0	0	0	0	0	0	12,377	12,377	0	0	0
C2041105	ATLANTA	GA		10/25/2022		1,204,848	0	0	0	0	0	0	5,987	5,987	0	0	0
C2041128	ATLANTA	GA		09/08/2022		1,837,473	0	0	0	0	0	0	9,183	9,183	0	0	0
C2090701	ATLANTA	GA		11/16/2022		815,000	0	0	0	0	0	0	4,099	4,099	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		842,461	0	0	0	0	0	0	15,965	15,965	0	0	0
B2100202-1	AUGUSTA	GA		09/27/2019		585,401	0	0	0	0	0	0	11,237	11,237	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		239,593	0	0	0	0	0	0	7,226	7,226	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,595,577	0	0	0	0	0	0	9,887	9,887	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B9041702	AUGUSTA	GA		07/15/2019		235,731	0	0	0	0	0	0	1,660	1,660	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		2,151,502	0	0	0	0	0	0	15,598	15,598	0	0	0
C0080601-1	AUGUSTA	GA		04/21/2023		0	0	0	0	0	0	0	170,927	170,927	0	0	0
C1070707	AUGUSTA	GA		10/18/2021		1,158,050	0	0	0	0	0	0	7,341	7,341	0	0	0
C1070709	AUGUSTA	GA		10/12/2021		763,676	0	0	0	0	0	0	4,841	4,841	0	0	0
B3042501	AUSTELL	GA		07/30/2013		881,877	0	0	0	0	0	0	9,969	9,969	0	0	0
B7030836	AUSTELL	GA		05/18/2017		645,115	0	0	0	0	0	0	4,655	4,655	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,380,928	0	0	0	0	0	0	9,958	9,958	0	0	0
B8122801	AUSTELL	GA		04/12/2019		724,995	0	0	0	0	0	0	4,748	4,748	0	0	0
B1120801	BALDWIN	GA		03/14/2012		391,034	0	0	0	0	0	0	4,238	4,238	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		709,626	0	0	0	0	0	0	5,119	5,119	0	0	0
C2041107	BETHELEHEM	GA		09/08/2022		1,837,473	0	0	0	0	0	0	9,183	9,183	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		432,996	0	0	0	0	0	0	7,831	7,831	0	0	0
C1021002	BONAIRE	GA		04/09/2021		811,849	0	0	0	0	0	0	5,024	5,024	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		440,388	0	0	0	0	0	0	6,015	6,015	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017		11,378,624	0	0	0	0	0	0	89,116	89,116	0	0	0
C1081103	BRUNSWICK	GA		12/07/2021		4,990,929	0	0	0	0	0	0	32,366	32,366	0	0	0
A7080209	BUFORD	GA		09/28/2007		892,677	0	0	0	0	0	0	6,260	6,260	0	0	0
A7080210	BUFORD	GA		09/28/2007		820,948	0	0	0	0	0	0	5,758	5,758	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,140,338	0	0	0	0	0	0	7,999	7,999	0	0	0
B5111705	BUFORD	GA		01/29/2016		609,359	0	0	0	0	0	0	9,004	9,004	0	0	0
B7081501	BUFORD	GA		10/27/2017		259,562	0	0	0	0	0	0	2,784	2,784	0	0	0
B7090102	CALHOUN	GA		12/15/2017		444,271	0	0	0	0	0	0	19,454	19,454	0	0	0
C0112301	CALHOUN	GA		01/28/2021		2,717,109	0	0	0	0	0	0	40,480	40,480	0	0	0
A7080213	CANTON	GA		09/28/2007		1,001,330	0	0	0	0	0	0	7,023	7,023	0	0	0
B3061701	CANTON	GA		09/03/2013		381,002	0	0	0	0	0	0	3,991	3,991	0	0	0
B5040901	CANTON	GA		06/19/2015		715,739	0	0	0	0	0	0	4,956	4,956	0	0	0
B7120603	CANTON	GA		02/26/2018		265,990	0	0	0	0	0	0	1,999	1,999	0	0	0
B9091801	CANTON	GA		11/22/2019		7,994,178	0	0	0	0	0	0	56,596	56,596	0	0	0
C2041108	CANTON	GA		08/12/2022		1,540,454	0	0	0	0	0	0	7,746	7,746	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,288,960	0	0	0	0	0	0	9,298	9,298	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		631,564	0	0	0	0	0	0	3,959	3,959	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		459,297	0	0	0	0	0	0	3,313	3,313	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		821,065	0	0	0	0	0	0	4,364	4,364	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		848,337	0	0	0	0	0	0	6,205	6,205	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,548,656	0	0	0	0	0	0	16,601	16,601	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,187,681	0	0	0	0	0	0	10,384	10,384	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,512,161	0	0	0	0	0	0	13,221	13,221	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		720,849	0	0	0	0	0	0	5,200	5,200	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		844,479	0	0	0	0	0	0	6,091	6,091	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		3,264,821	0	0	0	0	0	0	22,329	22,329	0	0	0
C2111805	COMMERCE	GA		01/24/2023		0	0	0	0	0	0	0	16,115	16,115	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,464,927	0	0	0	0	0	0	12,812	12,812	0	0	0
B7030835	CONYERS	GA		05/18/2017		1,015,963	0	0	0	0	0	0	7,329	7,329	0	0	0
C2072502	CONYERS	GA		10/11/2022		2,676,913	0	0	0	0	0	0	13,298	13,298	0	0	0
A7080206	CUMMING	GA		09/28/2007		1,001,330	0	0	0	0	0	0	7,023	7,023	0	0	0
A7080207	CUMMING	GA		09/28/2007		526,658	0	0	0	0	0	0	3,694	3,694	0	0	0
A7122602	CUMMING	GA		03/11/2008		136,288	0	0	0	0	0	0	5,473	5,473	0	0	0
B3112501	CUMMING	GA		02/04/2014		978,522	0	0	0	0	0	0	10,973	10,973	0	0	0
B6101201	CUMMING	GA		01/06/2017		682,360	0	0	0	0	0	0	5,749	5,749	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,389,371	0	0	0	0	0	0	10,021	10,021	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
C0120801	CUMMING	GA		02/12/2021		1,783,071	0	0	0	0	0	0	12,592	12,592	0	0	0
C2041109	CUMMING	GA		09/08/2022		1,358,131	0	0	0	0	0	0	6,789	6,789	0	0	0
C2041110	CUMMING	GA		08/19/2022		1,540,454	0	0	0	0	0	0	7,746	7,746	0	0	0
A7080211	DACULA	GA		09/28/2007		771,141	0	0	0	0	0	0	5,407	5,407	0	0	0
A7080212	DACULA	GA		09/28/2007		1,000,918	0	0	0	0	0	0	7,020	7,020	0	0	0
A8022702	DACULA	GA		05/16/2008		2,555,846	0	0	0	0	0	0	45,625	45,625	0	0	0
A8072805	DACULA	GA		09/18/2008		631,564	0	0	0	0	0	0	3,959	3,959	0	0	0
B7120602	DACULA	GA		02/26/2018		289,931	0	0	0	0	0	0	2,178	2,178	0	0	0
B9091602	DACULA	GA		11/08/2019		715,678	0	0	0	0	0	0	5,076	5,076	0	0	0
A8072806	DALLAS	GA		09/18/2008		594,344	0	0	0	0	0	0	3,725	3,725	0	0	0
B7030832	DALLAS	GA		05/18/2017		562,983	0	0	0	0	0	0	4,062	4,062	0	0	0
B8121403	DALLAS	GA		02/27/2019		838,259	0	0	0	0	0	0	5,338	5,338	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,273,989	0	0	0	0	0	0	9,189	9,189	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,659,767	0	0	0	0	0	0	30,451	30,451	0	0	0
A7080217	DECATUR	GA		09/28/2007		699,941	0	0	0	0	0	0	4,909	4,909	0	0	0
A9081803	DECATUR	GA		11/10/2009		62,545	0	0	0	0	0	0	6,557	6,557	0	0	0
A9081809	DECATUR	GA		11/10/2009		16,599	0	0	0	0	0	0	1,743	1,743	0	0	0
B0022204	DECATUR	GA		04/29/2010		319,356	0	0	0	0	0	0	5,940	5,940	0	0	0
B2081501	DECATUR	GA		10/25/2012		444,175	0	0	0	0	0	0	4,763	4,763	0	0	0
B2081602	DECATUR	GA		11/14/2012		267,107	0	0	0	0	0	0	5,151	5,151	0	0	0
B2081603	DECATUR	GA		11/14/2012		198,862	0	0	0	0	0	0	3,834	3,834	0	0	0
B3052901	DECATUR	GA		09/03/2013		536,060	0	0	0	0	0	0	5,722	5,722	0	0	0
B3082805	DECATUR	GA		11/13/2013		332,347	0	0	0	0	0	0	3,497	3,497	0	0	0
B7030816	DECATUR	GA		05/18/2017		361,910	0	0	0	0	0	0	2,611	2,611	0	0	0
B7030818	DECATUR	GA		05/18/2017		696,240	0	0	0	0	0	0	5,022	5,022	0	0	0
B7030830	DECATUR	GA		05/18/2017		540,437	0	0	0	0	0	0	3,897	3,897	0	0	0
B7030860	DECATUR	GA		05/18/2017		662,692	0	0	0	0	0	0	4,780	4,780	0	0	0
B9103103	DECATUR	GA		01/23/2020		699,900	0	0	0	0	0	0	6,771	6,771	0	0	0
C2041111	DECATUR	GA		08/19/2022		2,225,101	0	0	0	0	0	0	11,188	11,188	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		473,767	0	0	0	0	0	0	3,304	3,304	0	0	0
C2103101	DOUGLAS	GA		01/10/2023		0	0	0	0	0	0	0	2,881	2,881	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		226,884	0	0	0	0	0	0	4,122	4,122	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		297,071	0	0	0	0	0	0	9,185	9,185	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		895,695	0	0	0	0	0	0	7,893	7,893	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		902,574	0	0	0	0	0	0	6,508	6,508	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		536,420	0	0	0	0	0	0	3,869	3,869	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		931,244	0	0	0	0	0	0	6,715	6,715	0	0	0
B9081905	DOUGLASVILLE	GA		09/30/2019		882,499	0	0	0	0	0	0	6,380	6,380	0	0	0
B7030825	DUBLIN	GA		05/18/2017		842,539	0	0	0	0	0	0	6,079	6,079	0	0	0
B2031902	DULUTH	GA		05/30/2012		696,878	0	0	0	0	0	0	15,132	15,132	0	0	0
B3112203	DULUTH	GA		02/27/2014		661,410	0	0	0	0	0	0	10,848	10,848	0	0	0
B5111706	DULUTH	GA		01/29/2016		190,605	0	0	0	0	0	0	2,793	2,793	0	0	0
C1020905	DULUTH	GA		05/05/2021		722,503	0	0	0	0	0	0	4,786	4,786	0	0	0
C1022403	DULUTH	GA		05/27/2021		5,454,322	0	0	0	0	0	0	36,706	36,706	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		247,297	0	0	0	0	0	0	4,842	4,842	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		416,964	0	0	0	0	0	0	7,321	7,321	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		140,183	0	0	0	0	0	0	2,725	2,725	0	0	0
A9090905	EAST POINT	GA		11/20/2009		418,468	0	0	0	0	0	0	3,665	3,665	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,066,071	0	0	0	0	0	0	7,690	7,690	0	0	0
B7030864	EAST POINT	GA		05/18/2017		814,259	0	0	0	0	0	0	5,872	5,872	0	0	0
C1110201	EAST POINT	GA		01/11/2022		1,834,942	0	0	0	0	0	0	16,812	16,812	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
C2041106	EAST POINT	GA		09/08/2022		878,791	0	0	0	0	0	0	4,392	4,392	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,057,629	0	0	0	0	0	0	7,628	7,628	0	0	0
C2041112	ELLENWOOD	GA		09/08/2022		1,358,131	0	0	0	0	0	0	6,789	6,789	0	0	0
C2041113	ELLENWOOD	GA		09/08/2022		1,517,912	0	0	0	0	0	0	7,586	7,586	0	0	0
C2041114	ELLENWOOD	GA		09/16/2022		1,438,022	0	0	0	0	0	0	7,188	7,188	0	0	0
C2041115	ELLENWOOD	GA		08/19/2022		1,198,131	0	0	0	0	0	0	6,025	6,025	0	0	0
C2041116	ELLENWOOD	GA		09/08/2022		1,118,461	0	0	0	0	0	0	5,591	5,591	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		586,705	0	0	0	0	0	0	11,685	11,685	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		594,344	0	0	0	0	0	0	3,725	3,725	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		710,353	0	0	0	0	0	0	4,594	4,594	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		892,612	0	0	0	0	0	0	9,836	9,836	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		590,561	0	0	0	0	0	0	4,261	4,261	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		682,968	0	0	0	0	0	0	4,484	4,484	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		631,564	0	0	0	0	0	0	3,959	3,959	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		927,255	0	0	0	0	0	0	16,721	16,721	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		458,772	0	0	0	0	0	0	3,309	3,309	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,434,199	0	0	0	0	0	0	15,427	15,427	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		3,600,787	0	0	0	0	0	0	22,100	22,100	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		291,364	0	0	0	0	0	0	3,885	3,885	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		808,857	0	0	0	0	0	0	5,673	5,673	0	0	0
B9053106	Hapeville	GA		07/23/2019		1,200,560	0	0	0	0	0	0	8,584	8,584	0	0	0
B3061703	HARTWELL	GA		09/20/2013		313,053	0	0	0	0	0	0	5,550	5,550	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		4,582,156	0	0	0	0	0	0	29,717	29,717	0	0	0
C2041117	HOLLY SPRINGS	GA		08/12/2022		1,283,712	0	0	0	0	0	0	6,455	6,455	0	0	0
B8031802	HOMERVILLE	GA		05/31/2019		433,282	0	0	0	0	0	0	2,821	2,821	0	0	0
C2041118	HOSCHTON	GA		09/08/2022		798,901	0	0	0	0	0	0	3,994	3,994	0	0	0
B6120801	JASPER	GA		02/16/2017		1,325,732	0	0	0	0	0	0	15,360	15,360	0	0	0
C1111801	JASPER	GA		01/20/2022		833,351	0	0	0	0	0	0	3,912	3,912	0	0	0
C2041119	JEFFERSON	GA		08/19/2022		1,198,131	0	0	0	0	0	0	6,025	6,025	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		981,378	0	0	0	0	0	0	14,981	14,981	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		789,965	0	0	0	0	0	0	10,718	10,718	0	0	0
A9081804	JONESBORO	GA		11/10/2009		29,892	0	0	0	0	0	0	3,137	3,137	0	0	0
B3051305	JONESBORO	GA		08/16/2013		247,774	0	0	0	0	0	0	4,018	4,018	0	0	0
B7022801	JONESBORO	GA		03/30/2017		833,832	0	0	0	0	0	0	7,354	7,354	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,186,632	0	0	0	0	0	0	8,561	8,561	0	0	0
C2012002	JONESBORO	GA		04/26/2022		1,620,753	0	0	0	0	0	0	9,778	9,778	0	0	0
C2041120	JONESBORO	GA		08/19/2022		1,540,454	0	0	0	0	0	0	7,746	7,746	0	0	0
C2041121	JONESBORO	GA		09/08/2022		1,438,022	0	0	0	0	0	0	7,188	7,188	0	0	0
C2041122	JONESBORO	GA		09/16/2022		1,278,242	0	0	0	0	0	0	6,388	6,388	0	0	0
B4111101	KENNESAW	GA		01/23/2015		319,496	0	0	0	0	0	0	3,055	3,055	0	0	0
B6051107	KENNESAW	GA		07/22/2016		1,909,250	0	0	0	0	0	0	16,396	16,396	0	0	0
B6051108	KENNESAW	GA		07/22/2016		644,094	0	0	0	0	0	0	5,603	5,603	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,105,102	0	0	0	0	0	0	15,720	15,720	0	0	0
B7030815	KENNESAW	GA		05/18/2017		739,644	0	0	0	0	0	0	5,334	5,334	0	0	0
B9042201	KENNESAW	GA		06/21/2019		568,186	0	0	0	0	0	0	3,813	3,813	0	0	0
C0031203	KENNESAW	GA		06/03/2020		794,288	0	0	0	0	0	0	5,674	5,674	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		261,555	0	0	0	0	0	0	6,602	6,602	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		532,997	0	0	0	0	0	0	3,847	3,847	0	0	0
A8020702	LAVONIA	GA		04/04/2008		138,230	0	0	0	0	0	0	4,814	4,814	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		592,461	0	0	0	0	0	0	4,155	4,155	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		71,327	0	0	0	0	0	0	4,837	4,837	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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)					
B3121802	LAWRENCEVILLE	GA		02/26/2014		788,695	0	0	0	0	0	0	8,023	8,023	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		326,771	0	0	0	0	0	0	1,854	1,854	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,201,764	0	0	0	0	0	0	11,439	11,439	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		349,196	0	0	0	0	0	0	2,496	2,496	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		105,869	0	0	0	0	0	0	772	772	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		940,302	0	0	0	0	0	0	6,695	6,695	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,721,921	0	0	0	0	0	0	31,629	31,629	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,186,742	0	0	0	0	0	0	10,279	10,279	0	0
A9081808	LITHONIA	GA		11/10/2009		24,132	0	0	0	0	0	0	2,536	2,536	0	0
B3071701	LITHONIA	GA		10/10/2013		215,638	0	0	0	0	0	0	3,539	3,539	0	0
B9072402	LITHONIA	GA		10/31/2019		2,851,252	0	0	0	0	0	0	19,426	19,426	0	0
C1031803	LITHONIA	GA		05/26/2021		2,603,270	0	0	0	0	0	0	16,957	16,957	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,045,962	0	0	0	0	0	0	7,335	7,335	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,165,135	0	0	0	0	0	0	8,404	8,404	0	0
B9042401	LOGANVILLE	GA		06/27/2019		773,590	0	0	0	0	0	0	5,223	5,223	0	0
A8072811	MABLETON	GA		09/18/2008		631,564	0	0	0	0	0	0	3,959	3,959	0	0
B5041401	MACON	GA		06/25/2015		1,754,911	0	0	0	0	0	0	16,016	16,016	0	0
B5041401-1	MACON	GA		10/25/2019		648,753	0	0	0	0	0	0	5,840	5,840	0	0
C0081103	MACON	GA		11/06/2020		830,928	0	0	0	0	0	0	5,777	5,777	0	0
C2113001	MACON	GA		03/31/2023		0	0	0	0	0	0	0	427,993	427,993	0	0
A8092201	MARIETTA	GA		10/30/2008		1,719,025	0	0	0	0	0	0	51,087	51,087	0	0
A9031001	MARIETTA	GA		05/06/2009		479,715	0	0	0	0	0	0	6,824	6,824	0	0
A9090906	MARIETTA	GA		11/20/2009		309,796	0	0	0	0	0	0	2,947	2,947	0	0
B3040902	MARIETTA	GA		06/28/2013		404,853	0	0	0	0	0	0	7,629	7,629	0	0
B3062502	MARIETTA	GA		09/12/2013		140,193	0	0	0	0	0	0	2,407	2,407	0	0
B6052302	MARIETTA	GA		08/03/2016		542,526	0	0	0	0	0	0	4,689	4,689	0	0
B7030809	MARIETTA	GA		05/18/2017		1,173,578	0	0	0	0	0	0	8,467	8,467	0	0
B7030821	MARIETTA	GA		05/18/2017		659,459	0	0	0	0	0	0	4,756	4,756	0	0
B7030823	MARIETTA	GA		05/18/2017		446,988	0	0	0	0	0	0	3,227	3,227	0	0
B7030845	MARIETTA	GA		05/18/2017		408,126	0	0	0	0	0	0	2,943	2,943	0	0
B8082702	MARIETTA	GA		11/02/2018		433,163	0	0	0	0	0	0	3,018	3,018	0	0
B9090902	MARIETTA	GA		12/06/2019		1,114,434	0	0	0	0	0	0	6,612	6,612	0	0
C2032101	MARIETTA	GA		06/13/2022		2,421,526	0	0	0	0	0	0	13,956	13,956	0	0
C0072404	MCDONOUGH	GA		10/09/2020		1,016,990	0	0	0	0	0	0	6,458	6,458	0	0
C2041123	MCDONOUGH	GA		08/19/2022		1,369,294	0	0	0	0	0	0	6,884	6,884	0	0
C2041124	MCDONOUGH	GA		08/12/2022		1,369,294	0	0	0	0	0	0	6,884	6,884	0	0
C2041125	MCDONOUGH	GA		08/30/2022		1,369,294	0	0	0	0	0	0	6,884	6,884	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		791,159	0	0	0	0	0	0	5,705	5,705	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		1,142,393	0	0	0	0	0	0	7,208	7,208	0	0
B6080101	MONROE	GA		10/14/2016		600,835	0	0	0	0	0	0	5,193	5,193	0	0
A8020602	MORROW	GA		03/17/2008		170,974	0	0	0	0	0	0	6,922	6,922	0	0
A9090908	MORROW	GA		11/20/2009		1,662,922	0	0	0	0	0	0	14,541	14,541	0	0
A9090909	MORROW	GA		12/31/2009		1,274,735	0	0	0	0	0	0	11,145	11,145	0	0
C3021602	MORROW	GA		04/27/2023		0	0	0	0	0	0	0	307,356	307,356	0	0
B6072102	MOULTRIE	GA		10/06/2016		803,627	0	0	0	0	0	0	10,959	10,959	0	0
B7120601	NEWMAN	GA		04/02/2018		295,923	0	0	0	0	0	0	2,196	2,196	0	0
A8072809	NORCROSS	GA		09/25/2008		631,564	0	0	0	0	0	0	3,959	3,959	0	0
B7030862	NORCROSS	GA		05/18/2017		1,186,065	0	0	0	0	0	0	8,554	8,554	0	0
C2071301	NORCROSS	GA		10/11/2022		838,921	0	0	0	0	0	0	6,180	6,180	0	0
C2111502	OAKWOOD	GA		03/06/2023		0	0	0	0	0	0	0	374,564	374,564	0	0
B8121401	OCILLA	GA		02/27/2019		272,089	0	0	0	0	0	0	4,323	4,323	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
C1111203	PALMETTO	GA		01/13/2022		457,878	0	0	0	0	0	0	2,289	2,289	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		802,299	0	0	0	0	0	0	19,742	19,742	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,247,902	0	0	0	0	0	0	10,168	10,168	0	0	0
C3012701	PEACHTREE CORNERS	GA		03/28/2023		0	0	0	0	0	0	0	1,178,021	1,178,021	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		6,672,150	0	0	0	0	0	0	43,270	43,270	0	0	0
C2041126	POWDER SPRINGS	GA		09/29/2022		1,038,571	0	0	0	0	0	0	5,192	5,192	0	0	0
C3021603	POWDER SPRINGS	GA		04/20/2023		0	0	0	0	0	0	0	273,168	273,168	0	0	0
C2041127	REX	GA		09/08/2022		958,682	0	0	0	0	0	0	4,791	4,791	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		662,723	0	0	0	0	0	0	4,779	4,779	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		18,746	0	0	0	0	0	0	1,964	1,964	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		766,015	0	0	0	0	0	0	14,516	14,516	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,339,771	0	0	0	0	0	0	9,665	9,665	0	0	0
B1020701	ROME	GA		04/28/2011		2,508,052	0	0	0	0	0	0	36,173	36,173	0	0	0
B4120801	ROME	GA		05/29/2015		229,160	0	0	0	0	0	0	6,390	6,390	0	0	0
B4120801-1	ROME	GA		09/30/2015		63,541	0	0	0	0	0	0	1,703	1,703	0	0	0
B7030855	ROME	GA		05/18/2017		267,523	0	0	0	0	0	0	1,930	1,930	0	0	0
C2011906	ROSSVILLE	GA		04/12/2022		961,063	0	0	0	0	0	0	5,504	5,504	0	0	0
A7082409	ROSWELL	GA		11/26/2007		197,955	0	0	0	0	0	0	3,792	3,792	0	0	0
A6070303	ROSWELL	GA		08/28/2008		196,109	0	0	0	0	0	0	3,352	3,352	0	0	0
B0051403	ROSWELL	GA		06/30/2010		620,740	0	0	0	0	0	0	13,180	13,180	0	0	0
B3062501	ROSWELL	GA		09/12/2013		466,006	0	0	0	0	0	0	7,999	7,999	0	0	0
B6062101	ROSWELL	GA		09/02/2016		924,100	0	0	0	0	0	0	8,247	8,247	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,080,155	0	0	0	0	0	0	9,096	9,096	0	0	0
C1051902	ROSWELL	GA		08/06/2021		797,812	0	0	0	0	0	0	5,028	5,028	0	0	0
C3011701	ROSWELL	GA		03/29/2023		0	0	0	0	0	0	0	220,942	220,942	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		891,612	0	0	0	0	0	0	16,677	16,677	0	0	0
B9032604	SAVANNAH	GA		05/08/2019		3,796,933	0	0	0	0	0	0	13,246	13,246	0	0	0
B8121201	SAVANNAH	GA		03/31/2020		1,356,450	0	0	0	0	0	0	7,742	7,742	0	0	0
A9090910	SMYRNA	GA		11/20/2009		959,416	0	0	0	0	0	0	8,387	8,387	0	0	0
B4012301	SMYRNA	GA		03/27/2014		137,939	0	0	0	0	0	0	4,719	4,719	0	0	0
B4062003	SMYRNA	GA		09/25/2014		416,715	0	0	0	0	0	0	6,444	6,444	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		960,617	0	0	0	0	0	0	6,927	6,927	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,254,407	0	0	0	0	0	0	9,048	9,048	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,354,819	0	0	0	0	0	0	9,770	9,770	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		286,523	0	0	0	0	0	0	1,882	1,882	0	0	0
C2110301	SNELLVILLE	GA		01/18/2023		0	0	0	0	0	0	0	5,237	5,237	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,429,044	0	0	0	0	0	0	10,308	10,308	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018		567,829	0	0	0	0	0	0	5,693	5,693	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		27,506	0	0	0	0	0	0	2,882	2,882	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		613,672	0	0	0	0	0	0	5,271	5,271	0	0	0
C2072501	STONE MOUNTAIN	GA		10/07/2022		2,676,913	0	0	0	0	0	0	13,298	13,298	0	0	0
A2121704	SUWANEE	GA		02/26/2003		221,432	0	0	0	0	0	0	9,423	9,423	0	0	0
B2100101	SUWANEE	GA		12/06/2012		427,351	0	0	0	0	0	0	4,742	4,742	0	0	0
B6061501	SUWANEE	GA		08/10/2016		1,068,388	0	0	0	0	0	0	13,611	13,611	0	0	0
B8060801	SUWANEE	GA		08/23/2018		747,701	0	0	0	0	0	0	5,157	5,157	0	0	0
B9100102	SUWANEE	GA		01/09/2020		2,306,404	0	0	0	0	0	0	16,421	16,421	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		248,289	0	0	0	0	0	0	5,966	5,966	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		368,650	0	0	0	0	0	0	3,795	3,795	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,041,704	0	0	0	0	0	0	9,110	9,110	0	0	0
B0111504	TUCKER	GA		12/28/2010		872,219	0	0	0	0	0	0	12,884	12,884	0	0	0
B5021103	TUCKER	GA		03/27/2015		625,844	0	0	0	0	0	0	6,356	6,356	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
C0110404	TUCKER	GA		12/28/2020		828,447	0	0	0	0	0	0	5,637	5,637	0	0	0
A7080218	UNION CITY	GA		09/28/2007		862,701	0	0	0	0	0	0	6,049	6,049	0	0	0
B1092907	UNION CITY	GA		12/19/2011		427,326	0	0	0	0	0	0	5,950	5,950	0	0	0
B2072002	UNION CITY	GA		10/24/2012		757,601	0	0	0	0	0	0	8,361	8,361	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,306,567	0	0	0	0	0	0	9,422	9,422	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		260,462	0	0	0	0	0	0	1,573	1,573	0	0	0
C2112901	VALDOSTA	GA		03/01/2023		0	0	0	0	0	0	0	1,406	1,406	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014		621,032	0	0	0	0	0	0	6,067	6,067	0	0	0
B7092504	WARNER ROBINS	GA		12/18/2017		1,415,058	0	0	0	0	0	0	16,304	16,304	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021		780,924	0	0	0	0	0	0	5,488	5,488	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		795,469	0	0	0	0	0	0	8,981	8,981	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		51,011	0	0	0	0	0	0	15,286	15,286	0	0	0
B7030854	WHITE	GA		05/18/2017		327,775	0	0	0	0	0	0	2,364	2,364	0	0	0
A8072808	WINDER	GA		09/18/2008		594,344	0	0	0	0	0	0	3,725	3,725	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		552,184	0	0	0	0	0	0	9,777	9,777	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		554,862	0	0	0	0	0	0	6,200	6,200	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,571,222	0	0	0	0	0	0	15,373	15,373	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,532,761	0	0	0	0	0	0	22,262	22,262	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,201,680	0	0	0	0	0	0	8,666	8,666	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		569,969	0	0	0	0	0	0	4,111	4,111	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		541,976	0	0	0	0	0	0	5,578	5,578	0	0	0
C2060202	AIEA	HI		08/17/2022		8,222,838	0	0	0	0	0	0	78,183	78,183	0	0	0
A7121901	DES MOINES	IA		02/08/2008		118,997	0	0	0	0	0	0	2,296	2,296	0	0	0
B3041504	DES MOINES	IA		06/03/2013		852,233	0	0	0	0	0	0	21,788	21,788	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		668,142	0	0	0	0	0	0	5,591	5,591	0	0	0
C2050801	MASON CITY	IA		08/30/2022		1,207,494	0	0	0	0	0	0	6,410	6,410	0	0	0
A7100203	BOISE	ID		12/20/2007		344,622	0	0	0	0	0	0	3,747	3,747	0	0	0
A8111102	BOISE	ID		01/20/2009		211,541	0	0	0	0	0	0	3,606	3,606	0	0	0
B2070305	BOISE	ID		09/06/2012		555,227	0	0	0	0	0	0	6,440	6,440	0	0	0
B4120803	BOISE	ID		01/30/2015		3,358,926	0	0	0	0	0	0	33,395	33,395	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,089,133	0	0	0	0	0	0	8,415	8,415	0	0	0
B6041402	BOISE	ID		05/13/2016		1,553,948	0	0	0	0	0	0	13,700	13,700	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,700,143	0	0	0	0	0	0	29,369	29,369	0	0	0
B7110701	EMMETT	ID		01/11/2018		537,867	0	0	0	0	0	0	3,829	3,829	0	0	0
B0042703	GRANGEVILLE	ID		06/24/2010		666,472	0	0	0	0	0	0	16,804	16,804	0	0	0
B5121401	HAYDEN	ID		05/03/2016		480,872	0	0	0	0	0	0	4,133	4,133	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		499,006	0	0	0	0	0	0	7,478	7,478	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		681,031	0	0	0	0	0	0	7,495	7,495	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,392,687	0	0	0	0	0	0	22,371	22,371	0	0	0
C2111601	IDAHO FALLS	ID		02/02/2023		0	0	0	0	0	0	0	4,797	4,797	0	0	0
A9022706	KETCHUM	ID		05/21/2009		874,644	0	0	0	0	0	0	14,132	14,132	0	0	0
B8100405	NAMPA	ID		01/11/2019		869,278	0	0	0	0	0	0	5,893	5,893	0	0	0
C2010501	NAMPA	ID		03/30/2022		1,200,310	0	0	0	0	0	0	7,794	7,794	0	0	0
A4033010	POCATELLO	ID		06/22/2005		216,475	0	0	0	0	0	0	19,733	19,733	0	0	0
A7030108	POCATELLO	ID		04/30/2007		726,941	0	0	0	0	0	0	16,609	16,609	0	0	0
A9100101	POCATELLO	ID		12/10/2009		830,152	0	0	0	0	0	0	13,566	13,566	0	0	0
B5110602	POCATELLO	ID		01/15/2016		353,354	0	0	0	0	0	0	3,202	3,202	0	0	0
B8111601	POCATELLO	ID		01/31/2019		481,120	0	0	0	0	0	0	3,212	3,212	0	0	0
C2041129	REXBURG	ID		06/30/2022		480,859	0	0	0	0	0	0	1,936	1,936	0	0	0
C1021903	SMELTERVILLE	ID		05/28/2021		914,025	0	0	0	0	0	0	13,422	13,422	0	0	0
C0072203	TWIN FALLS	ID		09/18/2020		852,526	0	0	0	0	0	0	5,805	5,805	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
C1081901	TWIN FALLS	ID		11/29/2021		9,058,925	0	0	0	0	0	0	62,070	62,070	0	0	0
C2021003	TWIN FALLS	ID		07/29/2022		8,676,063	0	0	0	0	0	0	33,224	33,224	0	0	0
C1122801	ALGONQUIN	IL		03/11/2022		8,779,581	0	0	0	0	0	0	57,005	57,005	0	0	0
B9091713	ALTON	IL		12/12/2019		477,918	0	0	0	0	0	0	2,299	2,299	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		247,658	0	0	0	0	0	0	9,695	9,695	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,563,837	0	0	0	0	0	0	14,067	14,067	0	0	0
B9100302	BLOOMINGDALE	IL		01/23/2020		2,642,449	0	0	0	0	0	0	17,684	17,684	0	0	0
B5022712	BRADLEY	IL		05/07/2015		707,027	0	0	0	0	0	0	6,761	6,761	0	0	0
B8091702	BRADLEY	IL		11/27/2018		404,280	0	0	0	0	0	0	2,817	2,817	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		632,544	0	0	0	0	0	0	12,901	12,901	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		684,732	0	0	0	0	0	0	5,505	5,505	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,869,414	0	0	0	0	0	0	9,858	9,858	0	0	0
B7020602	CHAMPAIGN	IL		04/07/2017		1,812,996	0	0	0	0	0	0	10,202	10,202	0	0	0
B7020603	CHAMPAIGN	IL		04/07/2017		1,748,238	0	0	0	0	0	0	9,838	9,838	0	0	0
A9061701	CHICAGO	IL		09/03/2009		267,592	0	0	0	0	0	0	4,137	4,137	0	0	0
A90617013	CHICAGO	IL		08/31/2010		625,708	0	0	0	0	0	0	9,201	9,201	0	0	0
B0060802	CHICAGO	IL		09/30/2010		620,239	0	0	0	0	0	0	15,426	15,426	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,191,022	0	0	0	0	0	0	13,385	13,385	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,124,138	0	0	0	0	0	0	13,221	13,221	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		433,989	0	0	0	0	0	0	3,910	3,910	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,508,747	0	0	0	0	0	0	19,987	19,987	0	0	0
B1070607	CHICAGO	IL		01/31/2012		779,673	0	0	0	0	0	0	10,678	10,678	0	0	0
B1070608	CHICAGO	IL		12/14/2011		456,144	0	0	0	0	0	0	6,124	6,124	0	0	0
B1070609	CHICAGO	IL		12/14/2011		414,917	0	0	0	0	0	0	5,673	5,673	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,139,535	0	0	0	0	0	0	15,244	15,244	0	0	0
B1082604	CHICAGO	IL		09/28/2011		936,411	0	0	0	0	0	0	12,755	12,755	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,628,183	0	0	0	0	0	0	33,899	33,899	0	0	0
B2111401	CHICAGO	IL		12/31/2012		537,562	0	0	0	0	0	0	5,966	5,966	0	0	0
B2111402	CHICAGO	IL		12/31/2012		295,074	0	0	0	0	0	0	3,276	3,276	0	0	0
B2111403	CHICAGO	IL		12/31/2012		566,621	0	0	0	0	0	0	6,225	6,225	0	0	0
B2111404	CHICAGO	IL		12/31/2012		617,708	0	0	0	0	0	0	6,786	6,786	0	0	0
B3081502	CHICAGO	IL		10/30/2013		280,868	0	0	0	0	0	0	2,976	2,976	0	0	0
B4031202	CHICAGO	IL		06/10/2014		271,381	0	0	0	0	0	0	2,929	2,929	0	0	0
B5052002	CHICAGO	IL		09/16/2015		708,571	0	0	0	0	0	0	6,330	6,330	0	0	0
B6050204	CHICAGO	IL		07/11/2016		1,351,348	0	0	0	0	0	0	11,610	11,610	0	0	0
B6072703	CHICAGO	IL		10/19/2016		753,572	0	0	0	0	0	0	6,557	6,557	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,318,849	0	0	0	0	0	0	10,694	10,694	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,108,905	0	0	0	0	0	0	9,230	9,230	0	0	0
B6092605	CHICAGO	IL		12/15/2016		946,268	0	0	0	0	0	0	7,876	7,876	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,761,436	0	0	0	0	0	0	22,224	22,224	0	0	0
B7022306	CHICAGO	IL		04/27/2017		8,555,276	0	0	0	0	0	0	68,334	68,334	0	0	0
B7121101	CHICAGO	IL		02/23/2018		415,956	0	0	0	0	0	0	3,114	3,114	0	0	0
B8020601	CHICAGO	IL		04/30/2018		237,063	0	0	0	0	0	0	2,523	2,523	0	0	0
B8041102	CHICAGO	IL		07/30/2018		991,276	0	0	0	0	0	0	7,085	7,085	0	0	0
B8042306	CHICAGO	IL		07/17/2018		706,741	0	0	0	0	0	0	3,266	3,266	0	0	0
B8042307	CHICAGO	IL		06/29/2018		603,778	0	0	0	0	0	0	2,970	2,970	0	0	0
B9090510	CHICAGO	IL		12/20/2019		390,714	0	0	0	0	0	0	6,386	6,386	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,479,181	0	0	0	0	0	0	31,046	31,046	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,486,566	0	0	0	0	0	0	5,302	5,302	0	0	0
C0021401	CHICAGO	IL		04/22/2020		655,608	0	0	0	0	0	0	4,590	4,590	0	0	0
C0051410	CHICAGO	IL		07/31/2020		1,189,276	0	0	0	0	0	0	18,307	18,307	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
C0070901	CHICAGO	IL		09/09/2020		7,592,076	0	0	0	0	0	0	50,055	50,055	0	0	0
C0102902	CHICAGO	IL		01/15/2021		654,748	0	0	0	0	0	0	13,586	13,586	0	0	0
C0120807	CHICAGO	IL		03/19/2021		4,712,476	0	0	0	0	0	0	29,057	29,057	0	0	0
C1012102	CHICAGO	IL		04/21/2021		10,731,282	0	0	0	0	0	0	73,789	73,789	0	0	0
C1122701	CHICAGO	IL		03/25/2022		1,834,537	0	0	0	0	0	0	11,912	11,912	0	0	0
C1122702	CHICAGO	IL		03/25/2022		1,835,076	0	0	0	0	0	0	11,716	11,716	0	0	0
19042501	CHICAGO	IL		07/10/2019		13,276,705	0	0	0	0	0	0	44,550	44,550	0	0	0
B5070902	DARIEN	IL		10/22/2015		715,969	0	0	0	0	0	0	6,000	6,000	0	0	0
B5102302	DARIEN	IL		12/08/2015		912,196	0	0	0	0	0	0	13,137	13,137	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,219,105	0	0	0	0	0	0	18,700	18,700	0	0	0
C2042506	DOINERS GROVE	IL		07/08/2022		924,818	0	0	0	0	0	0	5,027	5,027	0	0	0
C2071501	DOINERS GROVE	IL		10/04/2022		1,060,868	0	0	0	0	0	0	5,466	5,466	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		879,506	0	0	0	0	0	0	9,282	9,282	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,277,989	0	0	0	0	0	0	9,065	9,065	0	0	0
B0011201	ELGIN	IL		02/26/2010		796,522	0	0	0	0	0	0	12,032	12,032	0	0	0
B7051701	ELMHURST	IL		07/26/2017		7,500,484	0	0	0	0	0	0	91,059	91,059	0	0	0
B8061205	ELMHURST	IL		10/25/2018		850,500	0	0	0	0	0	0	6,794	6,794	0	0	0
B9071501	ELMHURST	IL		09/23/2019		580,308	0	0	0	0	0	0	4,164	4,164	0	0	0
C0110201	EVANSTON	IL		01/29/2021		949,811	0	0	0	0	0	0	5,019	5,019	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		764,442	0	0	0	0	0	0	12,495	12,495	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,566,130	0	0	0	0	0	0	17,483	17,483	0	0	0
C0091102	FORSYTH	IL		12/22/2020		1,650,263	0	0	0	0	0	0	23,126	23,126	0	0	0
A8010802	GALESBURG	IL		03/13/2008		134,644	0	0	0	0	0	0	966	966	0	0	0
A9071401	GENEVA	IL		09/30/2009		347,239	0	0	0	0	0	0	45,292	45,292	0	0	0
B6042703	GLENCOE	IL		07/28/2016		6,079,418	0	0	0	0	0	0	50,894	50,894	0	0	0
C2121904	GLENVIEW	IL		03/13/2023		0	0	0	0	0	0	0	4,283,267	4,283,267	0	0	0
C2092302	GODFREY	IL		12/15/2022		3,055,000	0	0	0	0	0	0	7,139	7,139	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,174,343	0	0	0	0	0	0	19,033	19,033	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		393,053	0	0	0	0	0	0	6,476	6,476	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,076,085	0	0	0	0	0	0	10,946	10,946	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		399,225	0	0	0	0	0	0	3,636	3,636	0	0	0
C2063001	HOMETOWN	IL		09/09/2022		2,202,868	0	0	0	0	0	0	10,810	10,810	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		714,963	0	0	0	0	0	0	14,626	14,626	0	0	0
B8082403	JOLIET	IL		10/31/2018		639,243	0	0	0	0	0	0	4,549	4,549	0	0	0
B6092608	LAKE BARRINGTON	IL		12/16/2016		880,533	0	0	0	0	0	0	11,398	11,398	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,326,991	0	0	0	0	0	0	17,628	17,628	0	0	0
B7042402	LANSING	IL		10/31/2017		1,073,883	0	0	0	0	0	0	7,268	7,268	0	0	0
B8050204	LANSING	IL		07/26/2018		590,694	0	0	0	0	0	0	3,924	3,924	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		1,083,205	0	0	0	0	0	0	12,045	12,045	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		212,384	0	0	0	0	0	0	2,362	2,362	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		1,004,142	0	0	0	0	0	0	7,616	7,616	0	0	0
B9091706	LISLE	IL		12/09/2019		439,408	0	0	0	0	0	0	2,241	2,241	0	0	0
C1010705	LISLE	IL		05/18/2021		865,863	0	0	0	0	0	0	5,925	5,925	0	0	0
C2052301	LISLE	IL		06/24/2022		710,157	0	0	0	0	0	0	3,615	3,615	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		776,166	0	0	0	0	0	0	6,676	6,676	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,895,666	0	0	0	0	0	0	17,133	17,133	0	0	0
C2030401	MOUNT PROSPECT	IL		05/26/2022		399,468	0	0	0	0	0	0	1,689	1,689	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		717,280	0	0	0	0	0	0	5,395	5,395	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		1,013,860	0	0	0	0	0	0	9,243	9,243	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		4,990,183	0	0	0	0	0	0	43,970	43,970	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		940,841	0	0	0	0	0	0	6,530	6,530	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
C2031701	MUNDELEIN	IL		05/27/2022		607,848	0	0	0	0	0	0	3,775	3,775	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		264,747	0	0	0	0	0	0	8,688	8,688	0	0	0
B8091901	NAPERVILLE	IL		12/11/2018		348,564	0	0	0	0	0	0	4,091	4,091	0	0	0
C2092601	NAPERVILLE	IL		12/01/2022		10,000,000	0	0	0	0	0	0	28,991	28,991	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		394,851	0	0	0	0	0	0	1,900	1,900	0	0	0
B1070606	NILES	IL		01/31/2012		675,584	0	0	0	0	0	0	9,250	9,250	0	0	0
B1110804	NILES	IL		04/20/2012		461,791	0	0	0	0	0	0	6,012	6,012	0	0	0
B6030902	NILES	IL		06/10/2016		1,311,949	0	0	0	0	0	0	17,825	17,825	0	0	0
B8052301	NORMAL	IL		06/25/2018		270,682	0	0	0	0	0	0	1,650	1,650	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		549,688	0	0	0	0	0	0	6,100	6,100	0	0	0
B6112102	NORRIDGE	IL		02/01/2017		626,672	0	0	0	0	0	0	5,009	5,009	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020		747,548	0	0	0	0	0	0	5,401	5,401	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		418,595	0	0	0	0	0	0	8,919	8,919	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017		929,757	0	0	0	0	0	0	7,480	7,480	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		1,047,386	0	0	0	0	0	0	6,592	6,592	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		848,889	0	0	0	0	0	0	6,785	6,785	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,458,254	0	0	0	0	0	0	9,449	9,449	0	0	0
B2070205	OSWEGO	IL		09/05/2012		457,413	0	0	0	0	0	0	5,200	5,200	0	0	0
C0021101	OSWEGO	IL		04/22/2020		3,040,306	0	0	0	0	0	0	16,114	16,114	0	0	0
B7101204	PEORIA	IL		12/05/2017		724,310	0	0	0	0	0	0	5,571	5,571	0	0	0
C2011908	PEORIA	IL		03/30/2022		8,488,773	0	0	0	0	0	0	56,055	56,055	0	0	0
C2102002	PEORIA	IL		02/28/2023		0	0	0	0	0	0	0	124,573	124,573	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020		5,026,221	0	0	0	0	0	0	33,297	33,297	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		583,904	0	0	0	0	0	0	3,881	3,881	0	0	0
B8020602	SCHILLER PARK	IL		04/30/2018		297,536	0	0	0	0	0	0	5,402	5,402	0	0	0
B9052401	SKOKIE	IL		08/09/2019		508,270	0	0	0	0	0	0	3,318	3,318	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		97,151	0	0	0	0	0	0	1,018	1,018	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		193,316	0	0	0	0	0	0	1,278	1,278	0	0	0
C1101501	ST CHARLES	IL		12/17/2021		2,532,964	0	0	0	0	0	0	16,984	16,984	0	0	0
C0081102	ST CHARLES	IL		10/21/2020		1,716,144	0	0	0	0	0	0	11,433	11,433	0	0	0
C1061802	ST CHARLES	IL		08/19/2021		1,279,479	0	0	0	0	0	0	11,344	11,344	0	0	0
B8051705	STICKNEY	IL		08/02/2018		1,994,320	0	0	0	0	0	0	13,755	13,755	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		877,410	0	0	0	0	0	0	9,509	9,509	0	0	0
B6120601	TINLEY PARK	IL		02/23/2017		2,369,343	0	0	0	0	0	0	9,976	9,976	0	0	0
B8013102	VERNON HILLS	IL		03/20/2018		1,279,241	0	0	0	0	0	0	9,249	9,249	0	0	0
B8013102-1	VERNON HILLS	IL		05/18/2023		0	0	0	0	0	0	0	153,700	153,700	0	0	0
C0031702	WALKEGAN	IL		06/09/2020		4,373,321	0	0	0	0	0	0	30,749	30,749	0	0	0
C0121001	WEST DUNDEE	IL		02/11/2021		1,488,410	0	0	0	0	0	0	10,346	10,346	0	0	0
C1062301	WHEELING	IL		09/01/2021		816,202	0	0	0	0	0	0	5,292	5,292	0	0	0
C3030103	WHITE HALL	IL		04/14/2023		0	0	0	0	0	0	0	347,826	347,826	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		601,888	0	0	0	0	0	0	4,338	4,338	0	0	0
A3061601	AVON	IN		09/10/2003		651,419	0	0	0	0	0	0	5,815	5,815	0	0	0
C2082902	BLOOMINGTON	IN		11/04/2022		2,055,625	0	0	0	0	0	0	10,152	10,152	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		600,167	0	0	0	0	0	0	6,014	6,014	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,679,846	0	0	0	0	0	0	18,866	18,866	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		81,668	0	0	0	0	0	0	4,111	4,111	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		643,300	0	0	0	0	0	0	5,423	5,423	0	0	0
B9121904	EVANSVILLE	IN		04/08/2020		2,391,843	0	0	0	0	0	0	20,694	20,694	0	0	0
B3030502	FISHERS	IN		05/28/2013		210,437	0	0	0	0	0	0	7,364	7,364	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		320,911	0	0	0	0	0	0	2,915	2,915	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,292,699	0	0	0	0	0	0	6,953	6,953	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
B4041103	GARY	IN.		07/25/2014		623,293	0	0	0	0	0	0	6,177	6,177	0	0	0
B4052801	GREENWOOD	IN.		10/24/2014		250,426	0	0	0	0	0	0	2,601	2,601	0	0	0
A5070102	INDIANAPOLIS	IN.		09/01/2005		158,424	0	0	0	0	0	0	4,413	4,413	0	0	0
A8090802	INDIANAPOLIS	IN.		11/05/2008		360,378	0	0	0	0	0	0	6,264	6,264	0	0	0
B3100801	INDIANAPOLIS	IN.		12/13/2013		454,712	0	0	0	0	0	0	4,696	4,696	0	0	0
B4050504	INDIANAPOLIS	IN.		07/17/2014		891,543	0	0	0	0	0	0	8,585	8,585	0	0	0
B5030402	INDIANAPOLIS	IN.		05/21/2015		578,518	0	0	0	0	0	0	5,598	5,598	0	0	0
B5072102	INDIANAPOLIS	IN.		10/30/2015		335,673	0	0	0	0	0	0	2,981	2,981	0	0	0
B5081002	INDIANAPOLIS	IN.		12/11/2015		1,034,113	0	0	0	0	0	0	9,179	9,179	0	0	0
B6062202	INDIANAPOLIS	IN.		09/09/2016		1,130,638	0	0	0	0	0	0	9,646	9,646	0	0	0
B7012008	INDIANAPOLIS	IN.		03/28/2017		14,947,925	0	0	0	0	0	0	117,608	117,608	0	0	0
B9090511	INDIANAPOLIS	IN.		12/20/2019		475,644	0	0	0	0	0	0	7,775	7,775	0	0	0
C0022601	INDIANAPOLIS	IN.		05/28/2020		4,983,854	0	0	0	0	0	0	36,910	36,910	0	0	0
C0051402	INDIANAPOLIS	IN.		07/30/2020		467,980	0	0	0	0	0	0	7,091	7,091	0	0	0
C0051409	INDIANAPOLIS	IN.		07/30/2020		1,351,034	0	0	0	0	0	0	20,463	20,463	0	0	0
C1040202	INDIANAPOLIS	IN.		06/11/2021		270,177	0	0	0	0	0	0	2,458	2,458	0	0	0
C1111202	INDIANAPOLIS	IN.		01/26/2022		1,214,980	0	0	0	0	0	0	7,971	7,971	0	0	0
C0022401	JEFFERSONVILLE	IN.		03/27/2020		2,044,507	0	0	0	0	0	0	14,845	14,845	0	0	0
B7122002	KOKOMO	IN.		03/19/2018		2,094,613	0	0	0	0	0	0	12,571	12,571	0	0	0
C2091303	KOKOMO	IN.		11/18/2022		646,875	0	0	0	0	0	0	3,022	3,022	0	0	0
A7091002	LEBANON	IN.		12/28/2007		197,199	0	0	0	0	0	0	3,355	3,355	0	0	0
C1042101	MICHIGAN CITY	IN.		06/15/2021		2,568,184	0	0	0	0	0	0	11,716	11,716	0	0	0
B5040304	MISHAWAKA	IN.		05/29/2015		995,988	0	0	0	0	0	0	9,751	9,751	0	0	0
B9090603	MISHAWAKA	IN.		11/15/2019		791,331	0	0	0	0	0	0	5,699	5,699	0	0	0
B4082801	MOORESVILLE	IN.		10/09/2014		182,613	0	0	0	0	0	0	1,897	1,897	0	0	0
C2022404	PLAINFIELD	IN.		05/12/2022		812,467	0	0	0	0	0	0	4,792	4,792	0	0	0
B9092402	SOUTH BEND	IN.		11/06/2019		3,248,579	0	0	0	0	0	0	32,827	32,827	0	0	0
C2040502	WESTFIELD	IN.		06/16/2022		1,468,030	0	0	0	0	0	0	8,025	8,025	0	0	0
B2022101	EL DORADO	KS.		05/07/2012		284,816	0	0	0	0	0	0	14,311	14,311	0	0	0
C2061403	GARDEN CITY	KS.		10/06/2022		768,888	0	0	0	0	0	0	3,420	3,420	0	0	0
C1050503	LEAWOOD	KS.		07/30/2021		2,350,852	0	0	0	0	0	0	11,592	11,592	0	0	0
B9030403	LENEXA	KS.		04/30/2019		712,792	0	0	0	0	0	0	7,467	7,467	0	0	0
B9062003	MERRIAM	KS.		09/04/2019		311,866	0	0	0	0	0	0	3,261	3,261	0	0	0
A6042501	OLATHE	KS.		12/31/2006		183,490	0	0	0	0	0	0	4,474	4,474	0	0	0
A8011802	OLATHE	KS.		02/27/2008		923,897	0	0	0	0	0	0	40,026	40,026	0	0	0
A8031801	OLATHE	KS.		04/30/2008		477,003	0	0	0	0	0	0	8,935	8,935	0	0	0
B3102901	OLATHE	KS.		01/21/2014		464,057	0	0	0	0	0	0	5,298	5,298	0	0	0
B3102902	OLATHE	KS.		01/21/2014		863,403	0	0	0	0	0	0	9,853	9,853	0	0	0
B5061501	OLATHE	KS.		08/10/2015		352,668	0	0	0	0	0	0	5,126	5,126	0	0	0
B6060102	OLATHE	KS.		08/03/2016		371,822	0	0	0	0	0	0	3,215	3,215	0	0	0
C1050504	OVERLAND PARK	KS.		07/30/2021		3,003,862	0	0	0	0	0	0	14,813	14,813	0	0	0
C2101801	OVERLAND PARK	KS.		01/23/2023		0	0	0	0	0	0	0	9,949	9,949	0	0	0
C2101802	OVERLAND PARK	KS.		01/23/2023		0	0	0	0	0	0	0	10,695	10,695	0	0	0
C2101803	OVERLAND PARK	KS.		01/23/2023		0	0	0	0	0	0	0	9,949	9,949	0	0	0
C2101804	OVERLAND PARK	KS.		01/23/2023		0	0	0	0	0	0	0	17,841	17,841	0	0	0
B6012901	WICHITA	KS.		03/24/2016		610,406	0	0	0	0	0	0	2,289	2,289	0	0	0
B7042004	WICHITA	KS.		07/03/2017		2,275,049	0	0	0	0	0	0	18,881	18,881	0	0	0
C1102801	WICHITA	KS.		01/21/2022		425,553	0	0	0	0	0	0	2,700	2,700	0	0	0
C2042701	WICHITA	KS.		08/18/2022		724,700	0	0	0	0	0	0	3,644	3,644	0	0	0
C2052401	WICHITA	KS.		08/01/2022		2,174,101	0	0	0	0	0	0	10,932	10,932	0	0	0
C2100302	ASHLAND	KY.		03/10/2023		0	0	0	0	0	0	0	1,902,628	1,902,628	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
B4061116	BARDWELL	KY		08/21/2014		143,439	0	0	0	0	0	0	4,590	4,590	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		306,111	0	0	0	0	0	0	14,262	14,262	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		452,125	0	0	0	0	0	0	4,530	4,530	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		67,420	0	0	0	0	0	0	20,175	20,175	0	0	0
A7022104	ERLANGER	KY		05/21/2007		252,543	0	0	0	0	0	0	5,356	5,356	0	0	0
A7022105	ERLANGER	KY		05/03/2007		224,446	0	0	0	0	0	0	4,761	4,761	0	0	0
B8020403	FLORENCE	KY		05/03/2018		879,506	0	0	0	0	0	0	9,282	9,282	0	0	0
B9070201	FLORENCE	KY		09/05/2019		465,610	0	0	0	0	0	0	3,265	3,265	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		428,419	0	0	0	0	0	0	7,346	7,346	0	0	0
C3020701	LA GRANGE	KY		04/14/2023		0	0	0	0	0	0	0	2,672,842	2,672,842	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		879,506	0	0	0	0	0	0	9,282	9,282	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,493,174	0	0	0	0	0	0	10,857	10,857	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		409,823	0	0	0	0	0	0	6,560	6,560	0	0	0
C1101101	OWENSBORO	KY		12/16/2021		659,034	0	0	0	0	0	0	4,347	4,347	0	0	0
B4061133	PEMBROKE	KY		08/21/2014		88,395	0	0	0	0	0	0	2,829	2,829	0	0	0
B4061135	SALEM	KY		08/14/2014		139,589	0	0	0	0	0	0	4,469	4,469	0	0	0
B4061138	SPOTTSVILLE	KY		08/21/2014		164,728	0	0	0	0	0	0	5,273	5,273	0	0	0
B4061144	WOODBURN	KY		08/21/2014		167,570	0	0	0	0	0	0	5,361	5,361	0	0	0
C1082501	BATON ROUGE	LA		11/05/2021		1,721,429	0	0	0	0	0	0	12,190	12,190	0	0	0
C1082502	BATON ROUGE	LA		11/05/2021		2,232,346	0	0	0	0	0	0	15,807	15,807	0	0	0
C2042101	BATON ROUGE	LA		07/22/2022		759,731	0	0	0	0	0	0	4,057	4,057	0	0	0
C2042104	DENHAM SPRINGS	LA		07/22/2022		660,670	0	0	0	0	0	0	3,527	3,527	0	0	0
C2042105	DENHAM SPRINGS	LA		07/22/2022		496,556	0	0	0	0	0	0	2,652	2,652	0	0	0
B4120903	NEW ORLEANS	LA		01/30/2015		9,500,000	0	0	0	0	0	0	55,804	55,804	0	0	0
C2090201	NEW ORLEANS	LA		11/10/2022		2,731,250	0	0	0	0	0	0	9,348	9,348	0	0	0
B8103001	BOSTON	MA		01/30/2019		343,651	0	0	0	0	0	0	2,295	2,295	0	0	0
C2010403	COHASSET	MA		02/11/2022		505,245	0	0	0	0	0	0	3,410	3,410	0	0	0
A5021702	HANOVER	MA		04/26/2005		299,690	0	0	0	0	0	0	15,601	15,601	0	0	0
B7110704	LYNN	MA		01/23/2018		203,452	0	0	0	0	0	0	8,606	8,606	0	0	0
A6053102	SAGAMORE	MA		12/31/2006		181,915	0	0	0	0	0	0	11,373	11,373	0	0	0
C1122003	SALGUS	MA		03/07/2022		1,075,749	0	0	0	0	0	0	6,525	6,525	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		968,345	0	0	0	0	0	0	8,423	8,423	0	0	0
C2121403	TAUNTON	MA		02/03/2023		0	0	0	0	0	0	0	10,543	10,543	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		554,306	0	0	0	0	0	0	3,917	3,917	0	0	0
A7011214	WORCESTER	MA		03/30/2007		193,683	0	0	0	0	0	0	4,200	4,200	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		4,884,710	0	0	0	0	0	0	32,063	32,063	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		465,429	0	0	0	0	0	0	7,348	7,348	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,765,943	0	0	0	0	0	0	19,233	19,233	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,831,981	0	0	0	0	0	0	12,516	12,516	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		6,291,860	0	0	0	0	0	0	42,228	42,228	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		10,107,957	0	0	0	0	0	0	69,503	69,503	0	0	0
C2052501	ANNAPOLIS	MD		08/23/2022		1,692,955	0	0	0	0	0	0	6,450	6,450	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,232,099	0	0	0	0	0	0	14,635	14,635	0	0	0
C1083001	ARNOLD	MD		11/22/2021		662,664	0	0	0	0	0	0	4,468	4,468	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		343,149	0	0	0	0	0	0	6,549	6,549	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		481,109	0	0	0	0	0	0	6,589	6,589	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		538,575	0	0	0	0	0	0	6,894	6,894	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		145,320	0	0	0	0	0	0	1,914	1,914	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,275,239	0	0	0	0	0	0	15,145	15,145	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		430,819	0	0	0	0	0	0	5,117	5,117	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		189,487	0	0	0	0	0	0	2,254	2,254	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B2052905	BALTIMORE	MD		06/27/2012		547,084	0	0	0	0	0	0	6,500	6,500	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		270,754	0	0	0	0	0	0	2,768	2,768	0	0	0
B4081302	BALTIMORE	MD		10/01/2014		452,503	0	0	0	0	0	0	4,439	4,439	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		780,578	0	0	0	0	0	0	7,059	7,059	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		10,837,781	0	0	0	0	0	0	66,052	66,052	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		628,639	0	0	0	0	0	0	3,854	3,854	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		754,591	0	0	0	0	0	0	5,793	5,793	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,446,428	0	0	0	0	0	0	22,993	22,993	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		332,506	0	0	0	0	0	0	2,240	2,240	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		7,700,237	0	0	0	0	0	0	27,068	27,068	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		486,580	0	0	0	0	0	0	3,673	3,673	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,298,582	0	0	0	0	0	0	23,386	23,386	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,558,814	0	0	0	0	0	0	12,678	12,678	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		480,668	0	0	0	0	0	0	3,364	3,364	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,342,940	0	0	0	0	0	0	27,649	27,649	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		638,800	0	0	0	0	0	0	4,387	4,387	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,551,803	0	0	0	0	0	0	54,517	54,517	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		847,225	0	0	0	0	0	0	4,050	4,050	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		868,970	0	0	0	0	0	0	6,107	6,107	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		564,430	0	0	0	0	0	0	2,246	2,246	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,386,787	0	0	0	0	0	0	19,642	19,642	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		761,551	0	0	0	0	0	0	5,033	5,033	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,191,353	0	0	0	0	0	0	14,227	14,227	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		717,245	0	0	0	0	0	0	3,371	3,371	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		740,683	0	0	0	0	0	0	3,509	3,509	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		753,677	0	0	0	0	0	0	3,521	3,521	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		386,005	0	0	0	0	0	0	2,574	2,574	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		15,185,065	0	0	0	0	0	0	211,577	211,577	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		1,046,574	0	0	0	0	0	0	5,344	5,344	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		591,233	0	0	0	0	0	0	2,930	2,930	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,688,159	0	0	0	0	0	0	12,088	12,088	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,721,847	0	0	0	0	0	0	8,826	8,826	0	0	0
B9091901	BALTIMORE	MD		12/18/2019		1,557,733	0	0	0	0	0	0	11,325	11,325	0	0	0
B9091901-1	BALTIMORE	MD		08/12/2022		104,077	0	0	0	0	0	0	628	628	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,312,781	0	0	0	0	0	0	6,660	6,660	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,796,710	0	0	0	0	0	0	14,537	14,537	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		5,105,929	0	0	0	0	0	0	24,757	24,757	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		886,722	0	0	0	0	0	0	5,959	5,959	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,886,977	0	0	0	0	0	0	19,255	19,255	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		3,112,411	0	0	0	0	0	0	17,066	17,066	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		844,071	0	0	0	0	0	0	6,125	6,125	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,828,591	0	0	0	0	0	0	14,558	14,558	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,248,506	0	0	0	0	0	0	21,234	21,234	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		3,222,256	0	0	0	0	0	0	15,938	15,938	0	0	0
C0050802	BALTIMORE	MD		10/06/2020		1,329,871	0	0	0	0	0	0	9,003	9,003	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,930,353	0	0	0	0	0	0	15,233	15,233	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,604,773	0	0	0	0	0	0	13,539	13,539	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,394,080	0	0	0	0	0	0	12,445	12,445	0	0	0
C0051901	BALTIMORE	MD		10/30/2020		11,657,529	0	0	0	0	0	0	107,700	107,700	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		813,978	0	0	0	0	0	0	4,232	4,232	0	0	0
C0060901	BALTIMORE	MD		08/18/2020		1,562,076	0	0	0	0	0	0	11,036	11,036	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
C0063001	BALTI MORE	MD		08/24/2020		2,415,428	0	0	0	0	0	0	12,310	12,310	0	0	0
C0063002	BALTI MORE	MD		10/20/2020		1,375,639	0	0	0	0	0	0	7,082	7,082	0	0	0
C0081923	BALTI MORE	MD		10/23/2020		9,467,160	0	0	0	0	0	0	67,207	67,207	0	0	0
C0103001	BALTI MORE	MD		12/22/2020		6,737,800	0	0	0	0	0	0	35,753	35,753	0	0	0
C0110901	BALTI MORE	MD		02/19/2021		845,060	0	0	0	0	0	0	4,443	4,443	0	0	0
C0111802	BALTI MORE	MD		02/26/2021		1,030,550	0	0	0	0	0	0	5,420	5,420	0	0	0
C0121802	BALTI MORE	MD		02/24/2021		2,823,752	0	0	0	0	0	0	14,845	14,845	0	0	0
C1012502	BALTI MORE	MD		04/09/2021		5,106,716	0	0	0	0	0	0	26,067	26,067	0	0	0
C1032402	BALTI MORE	MD		06/04/2021		352,120	0	0	0	0	0	0	2,281	2,281	0	0	0
C1040501	BALTI MORE	MD		05/19/2021		5,253,630	0	0	0	0	0	0	26,691	26,691	0	0	0
C1050301	BALTI MORE	MD		06/30/2021		651,678	0	0	0	0	0	0	4,291	4,291	0	0	0
C1050302	BALTI MORE	MD		07/19/2021		7,191,483	0	0	0	0	0	0	34,030	34,030	0	0	0
C1052701	BALTI MORE	MD		07/22/2021		1,399,284	0	0	0	0	0	0	9,317	9,317	0	0	0
C1062102	BALTI MORE	MD		08/27/2021		1,888,245	0	0	0	0	0	0	9,854	9,854	0	0	0
C1082001	BALTI MORE	MD		10/29/2021		8,156,928	0	0	0	0	0	0	43,053	43,053	0	0	0
C1083101	BALTI MORE	MD		11/29/2021		4,997,886	0	0	0	0	0	0	26,263	26,263	0	0	0
C1092802	BALTI MORE	MD		12/15/2021		1,932,020	0	0	0	0	0	0	13,172	13,172	0	0	0
C1102601	BALTI MORE	MD		01/19/2022		1,656,790	0	0	0	0	0	0	10,870	10,870	0	0	0
C1110401	BALTI MORE	MD		12/29/2021		1,417,502	0	0	0	0	0	0	9,193	9,193	0	0	0
C1110402	BALTI MORE	MD		12/29/2021		1,646,918	0	0	0	0	0	0	11,044	11,044	0	0	0
C1111201	BALTI MORE	MD		01/21/2022		2,219,250	0	0	0	0	0	0	11,323	11,323	0	0	0
C1120101	BALTI MORE	MD		02/28/2022		2,855,427	0	0	0	0	0	0	17,713	17,713	0	0	0
C1120602	BALTI MORE	MD		03/10/2022		888,440	0	0	0	0	0	0	5,769	5,769	0	0	0
C1120603	BALTI MORE	MD		03/10/2022		531,036	0	0	0	0	0	0	3,449	3,449	0	0	0
C1120901	BALTI MORE	MD		03/10/2022		589,687	0	0	0	0	0	0	3,961	3,961	0	0	0
C2011302	BALTI MORE	MD		03/31/2022		4,446,560	0	0	0	0	0	0	22,022	22,022	0	0	0
C2011903	BALTI MORE	MD		04/07/2022		1,204,045	0	0	0	0	0	0	5,692	5,692	0	0	0
C2031401	BALTI MORE	MD		05/26/2022		1,647,933	0	0	0	0	0	0	7,590	7,590	0	0	0
C2041503	BALTI MORE	MD		06/21/2022		623,672	0	0	0	0	0	0	3,410	3,410	0	0	0
C2041504	BALTI MORE	MD		06/07/2022		767,598	0	0	0	0	0	0	4,196	4,196	0	0	0
C2041505	BALTI MORE	MD		06/21/2022		852,441	0	0	0	0	0	0	4,662	4,662	0	0	0
C2041508	BALTI MORE	MD		06/30/2022		665,650	0	0	0	0	0	0	3,639	3,639	0	0	0
C2050603	BALTI MORE	MD		08/31/2022		2,902,455	0	0	0	0	0	0	10,812	10,812	0	0	0
C2071502	BALTI MORE	MD		10/12/2022		3,017,611	0	0	0	0	0	0	14,991	14,991	0	0	0
C2072802	BALTI MORE	MD		09/29/2022		1,002,550	0	0	0	0	0	0	5,291	5,291	0	0	0
C2080501	BALTI MORE	MD		10/20/2022		3,311,108	0	0	0	0	0	0	11,929	11,929	0	0	0
C2080502	BALTI MORE	MD		10/20/2022		5,624,014	0	0	0	0	0	0	20,260	20,260	0	0	0
C2082901	BALTI MORE	MD		11/22/2022		1,380,000	0	0	0	0	0	0	5,058	5,058	0	0	0
C2083101	BALTI MORE	MD		01/05/2023		0	0	0	0	0	0	0	40,695	40,695	0	0	0
C2100501	BALTI MORE	MD		02/02/2023		0	0	0	0	0	0	0	28,286	28,286	0	0	0
C2100704	BALTI MORE	MD		01/31/2023		0	0	0	0	0	0	0	3,055	3,055	0	0	0
C3020202	BALTI MORE	MD		03/09/2023		0	0	0	0	0	0	0	1,819	1,819	0	0	0
C3020303	BALTI MORE	MD		04/20/2023		0	0	0	0	0	0	0	3,264,976	3,264,976	0	0	0
C3020304	BALTI MORE	MD		04/20/2023		0	0	0	0	0	0	0	5,352,419	5,352,419	0	0	0
C3020305	BALTI MORE	MD		04/20/2023		0	0	0	0	0	0	0	4,308,698	4,308,698	0	0	0
C3022705	BALTI MORE	MD		05/05/2023		0	0	0	0	0	0	0	3,601,950	3,601,950	0	0	0
C3030601	BALTI MORE	MD		05/30/2023		0	0	0	0	0	0	0	541,310	541,310	0	0	0
A3052701	BEL AIR	MD		08/28/2003		39,488	0	0	0	0	0	0	13,219	13,219	0	0	0
A3052702	BEL AIR	MD		08/28/2003		40,711	0	0	0	0	0	0	13,639	13,639	0	0	0
A3052704	BEL AIR	MD		08/28/2003		61,631	0	0	0	0	0	0	20,567	20,567	0	0	0
A3110501	BEL AIR	MD		01/30/2004		132,166	0	0	0	0	0	0	27,983	27,983	0	0	0

STATEMENT AS OF JUNE 30, 2023 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
A3110502	BEL AIR	MD		01/30/2004		124,929	0	0	0	0	0	0	26,441	26,441	0	0	0
A3110504	BEL AIR	MD		01/30/2004		112,044	0	0	0	0	0	0	23,737	23,737	0	0	0
A3110505	BEL AIR	MD		01/30/2004		26,367	0	0	0	0	0	0	5,626	5,626	0	0	0
A3110506	BEL AIR	MD		01/30/2004		10,144	0	0	0	0	0	0	2,237	2,237	0	0	0
A3110508	BEL AIR	MD		01/30/2004		173,782	0	0	0	0	0	0	36,775	36,775	0	0	0
B3093006	BEL AIR	MD		12/26/2013		333,628	0	0	0	0	0	0	2,859	2,859	0	0	0
B9071605	BELCAMP	MD		10/10/2019		2,313,050	0	0	0	0	0	0	16,250	16,250	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		979,052	0	0	0	0	0	0	6,002	6,002	0	0	0
C2090104	BELTSVILLE	MD		12/05/2022		2,000,000	0	0	0	0	0	0	3,653	3,653	0	0	0
C0021301	BETHESDA	MD		05/05/2020		2,234,249	0	0	0	0	0	0	12,016	12,016	0	0	0
C2041501	BLADENSBURG	MD		07/01/2022		4,870,718	0	0	0	0	0	0	19,499	19,499	0	0	0
B7032001	BOWIE	MD		05/19/2017		3,779,460	0	0	0	0	0	0	29,990	29,990	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		46,123	0	0	0	0	0	0	2,226	2,226	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		468,121	0	0	0	0	0	0	7,663	7,663	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		8,118,645	0	0	0	0	0	0	52,623	52,623	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		637,733	0	0	0	0	0	0	4,491	4,491	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		997,695	0	0	0	0	0	0	7,196	7,196	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		934,007	0	0	0	0	0	0	6,575	6,575	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,596,085	0	0	0	0	0	0	11,236	11,236	0	0	0
C2092001	CUMBERLAND	MD		01/13/2023		0	0	0	0	0	0	0	14,235	14,235	0	0	0
C3022704	CURTIS BAY	MD		05/05/2023		0	0	0	0	0	0	0	1,678,875	1,678,875	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,412,302	0	0	0	0	0	0	19,162	19,162	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,587,342	0	0	0	0	0	0	12,504	12,504	0	0	0
C0020605	ELK RIDGE	MD		03/26/2020		357,420	0	0	0	0	0	0	2,516	2,516	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,186,744	0	0	0	0	0	0	11,449	11,449	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,240,278	0	0	0	0	0	0	13,765	13,765	0	0	0
C1113004	ELLCOTT CITY	MD		02/28/2022		2,039,324	0	0	0	0	0	0	13,087	13,087	0	0	0
C2081902	ELLCOTT CITY	MD		12/28/2022		4,700,000	0	0	0	0	0	0	8,986	8,986	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,759,971	0	0	0	0	0	0	23,991	23,991	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		963,646	0	0	0	0	0	0	6,547	6,547	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,177,110	0	0	0	0	0	0	19,683	19,683	0	0	0
B6092001	FREDERICK	MD		12/06/2016		798,375	0	0	0	0	0	0	6,900	6,900	0	0	0
B7090604	FREDERICK	MD		10/27/2017		10,139,829	0	0	0	0	0	0	80,064	80,064	0	0	0
C2121401	FREDERICK	MD		03/03/2023		0	0	0	0	0	0	0	5,068,533	5,068,533	0	0	0
C3030301	FULTON	MD		05/10/2023		0	0	0	0	0	0	0	1,760,275	1,760,275	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		329,788	0	0	0	0	0	0	15,099	15,099	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		740,713	0	0	0	0	0	0	7,600	7,600	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,365,417	0	0	0	0	0	0	26,178	26,178	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		460,908	0	0	0	0	0	0	3,093	3,093	0	0	0
C2092104	GLEN BURNIE	MD		11/30/2022		2,788,750	0	0	0	0	0	0	13,273	13,273	0	0	0
C0112004	GREENBELT	MD		03/11/2021		5,154,167	0	0	0	0	0	0	36,207	36,207	0	0	0
C0112004-1	GREENBELT	MD		10/12/2022		790,227	0	0	0	0	0	0	3,978	3,978	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,357,720	0	0	0	0	0	0	13,205	13,205	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		1,983,160	0	0	0	0	0	0	21,876	21,876	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		789,480	0	0	0	0	0	0	8,614	8,614	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		464,381	0	0	0	0	0	0	3,918	3,918	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,584,894	0	0	0	0	0	0	38,410	38,410	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,290,303	0	0	0	0	0	0	6,387	6,387	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		1,043,279	0	0	0	0	0	0	5,788	5,788	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		3,368,500	0	0	0	0	0	0	17,420	17,420	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		1,259,632	0	0	0	0	0	0	6,232	6,232	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)					
B9093001	HALETHORPE	MD		12/13/2019		1,102,360	0	0	0	0	0	7,773	7,773	0	0	0
C2031702	HAMPSTEAD	MD		06/07/2022		4,195,714	0	0	0	0	0	24,180	24,180	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,141,389	0	0	0	0	0	5,391	5,391	0	0	0
C0081302	HANOVER	MD		10/26/2020		6,929,541	0	0	0	0	0	48,421	48,421	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004		25,343	0	0	0	0	0	5,419	5,419	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		283,840	0	0	0	0	0	11,556	11,556	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,808,897	0	0	0	0	0	16,453	16,453	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		364,344	0	0	0	0	0	2,475	2,475	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		259,766	0	0	0	0	0	2,613	2,613	0	0	0
C2011804	LANHAM	MD		05/13/2022		2,490,542	0	0	0	0	0	16,005	16,005	0	0	0
C2011805	LANHAM	MD		05/13/2022		2,063,592	0	0	0	0	0	13,262	13,262	0	0	0
B9032102	LAUREL	MD		06/14/2019		11,642,976	0	0	0	0	0	194,817	194,817	0	0	0
B9032103	LAUREL	MD		06/14/2019		11,642,976	0	0	0	0	0	194,817	194,817	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,834,961	0	0	0	0	0	13,138	13,138	0	0	0
C1092701	LAUREL	MD		12/17/2021		1,365,803	0	0	0	0	0	9,466	9,466	0	0	0
C2022401	LAUREL	MD		05/09/2022		810,637	0	0	0	0	0	4,948	4,948	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		14,386,109	0	0	0	0	0	126,817	126,817	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,740,391	0	0	0	0	0	39,147	39,147	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,192,878	0	0	0	0	0	9,421	9,421	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		772,686	0	0	0	0	0	5,202	5,202	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,545,384	0	0	0	0	0	10,401	10,401	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		3,083,669	0	0	0	0	0	20,755	20,755	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		579,973	0	0	0	0	0	5,395	5,395	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		11,307,922	0	0	0	0	0	109,562	109,562	0	0	0
B9081401	OWINGS MILLS	MD		11/27/2019		3,055,193	0	0	0	0	0	22,677	22,677	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		992,119	0	0	0	0	0	6,996	6,996	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		7,438,197	0	0	0	0	0	69,185	69,185	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		6,836,290	0	0	0	0	0	63,022	63,022	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		10,282,764	0	0	0	0	0	90,067	90,067	0	0	0
C2021601	OWINGS MILLS	MD		04/29/2022		10,362,248	0	0	0	0	0	59,339	59,339	0	0	0
A8022009	PASADENA	MD		05/07/2008		471,470	0	0	0	0	0	8,877	8,877	0	0	0
A8022010	PASADENA	MD		05/07/2008		553,958	0	0	0	0	0	10,431	10,431	0	0	0
A8080601	PASADENA	MD		09/26/2008		226,828	0	0	0	0	0	8,173	8,173	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,250,437	0	0	0	0	0	12,016	12,016	0	0	0
C1030404	PHOENIX	MD		05/26/2021		616,134	0	0	0	0	0	4,148	4,148	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		314,489	0	0	0	0	0	3,418	3,418	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		611,168	0	0	0	0	0	5,216	5,216	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,148,326	0	0	0	0	0	18,079	18,079	0	0	0
C3020201	RIVERDALE	MD		03/28/2023		0	0	0	0	0	0	5,524,437	5,524,437	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,263,501	0	0	0	0	0	22,880	22,880	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		11,330,919	0	0	0	0	0	91,113	91,113	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		556,983	0	0	0	0	0	5,205	5,205	0	0	0
C2010401	ROCKVILLE	MD		03/09/2022		3,026,989	0	0	0	0	0	19,654	19,654	0	0	0
C2041101	ROSDALE	MD		06/15/2022		1,439,245	0	0	0	0	0	7,867	7,867	0	0	0
C1092807	SEVERN	MD		12/22/2021		766,690	0	0	0	0	0	5,141	5,141	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		4,022,683	0	0	0	0	0	23,517	23,517	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		788,821	0	0	0	0	0	3,635	3,635	0	0	0
C1020901	SMITHSBURG	MD		04/28/2021		2,046,577	0	0	0	0	0	9,828	9,828	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,712,964	0	0	0	0	0	11,662	11,662	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		1,471,729	0	0	0	0	0	9,854	9,854	0	0	0
B8082901	TOWSON	MD		11/30/2018		1,657,787	0	0	0	0	0	11,722	11,722	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
B9061101	TOWSON	MD		08/21/2019		434,429	0	0	0	0	0	0	13,955	13,955	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,697,003	0	0	0	0	0	0	19,045	19,045	0	0	0
C0121803	TOWSON	MD		03/23/2021		10,152,160	0	0	0	0	0	0	71,316	71,316	0	0	0
C1121301	TOWSON	MD		02/24/2022		9,372,062	0	0	0	0	0	0	60,143	60,143	0	0	0
C2013101	TOWSON	MD		04/26/2022		750,165	0	0	0	0	0	0	4,604	4,604	0	0	0
C2081102	TOWSON	MD		11/04/2022		3,565,000	0	0	0	0	0	0	13,366	13,366	0	0	0
C2081103	TOWSON	MD		11/04/2022		6,152,500	0	0	0	0	0	0	23,067	23,067	0	0	0
C2081702	TOWSON	MD		11/16/2022		5,750,000	0	0	0	0	0	0	19,680	19,680	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,428,911	0	0	0	0	0	0	14,141	14,141	0	0	0
C2121402	WALDORF	MD		03/07/2023		0	0	0	0	0	0	0	731,432	731,432	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,563,633	0	0	0	0	0	0	32,225	32,225	0	0	0
B4092304	WINDSOR HILL	MD		11/21/2014		2,101,424	0	0	0	0	0	0	20,943	20,943	0	0	0
B6021601	WINDSOR HILL	MD		04/14/2016		2,410,902	0	0	0	0	0	0	21,939	21,939	0	0	0
A8050902	BINGHAM	ME		07/31/2008		11,443	0	0	0	0	0	0	4,339	4,339	0	0	0
A7052504	BREWER	ME		08/15/2007		122,643	0	0	0	0	0	0	2,489	2,489	0	0	0
A6032202	PORTLAND	ME		12/31/2006		93,984	0	0	0	0	0	0	2,295	2,295	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		882,759	0	0	0	0	0	0	4,749	4,749	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		676,343	0	0	0	0	0	0	3,568	3,568	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		975,339	0	0	0	0	0	0	14,048	14,048	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		17,347,282	0	0	0	0	0	0	118,330	118,330	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		2,077,938	0	0	0	0	0	0	27,775	27,775	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,589,242	0	0	0	0	0	0	12,204	12,204	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,907,853	0	0	0	0	0	0	14,739	14,739	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		818,978	0	0	0	0	0	0	6,288	6,288	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		1,025,797	0	0	0	0	0	0	7,978	7,978	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		604,441	0	0	0	0	0	0	4,490	4,490	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,690,536	0	0	0	0	0	0	39,190	39,190	0	0	0
C2092603	ANN ARBOR	MI		12/01/2022		4,600,000	0	0	0	0	0	0	7,310	7,310	0	0	0
C3020104	ANN ARBOR	MI		04/20/2023		0	0	0	0	0	0	0	1,079,682	1,079,682	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		398,267	0	0	0	0	0	0	7,908	7,908	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		233,913	0	0	0	0	0	0	3,930	3,930	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		447,263	0	0	0	0	0	0	6,077	6,077	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		547,698	0	0	0	0	0	0	6,987	6,987	0	0	0
C2110401	AUBURN HILLS	MI		01/17/2023		0	0	0	0	0	0	0	5,237	5,237	0	0	0
C3022804	BATTLE CREEK	MI		05/15/2023		0	0	0	0	0	0	0	529,100	529,100	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		922,083	0	0	0	0	0	0	8,229	8,229	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		592,902	0	0	0	0	0	0	4,071	4,071	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		563,938	0	0	0	0	0	0	8,491	8,491	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		417,650	0	0	0	0	0	0	8,550	8,550	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		701,341	0	0	0	0	0	0	13,219	13,219	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		469,807	0	0	0	0	0	0	8,475	8,475	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		455,916	0	0	0	0	0	0	7,514	7,514	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		195,201	0	0	0	0	0	0	7,492	7,492	0	0	0
B3122002	BRIGHTON	MI		02/28/2014		189,618	0	0	0	0	0	0	6,515	6,515	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		1,366,638	0	0	0	0	0	0	9,600	9,600	0	0	0
C0081201	BURTON	MI		11/05/2020		4,818,464	0	0	0	0	0	0	34,024	34,024	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		710,830	0	0	0	0	0	0	8,256	8,256	0	0	0
C2112803	CANTON	MI		02/16/2023		0	0	0	0	0	0	0	4,740	4,740	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		804,003	0	0	0	0	0	0	12,127	12,127	0	0	0
B2100105	CHARLEVOTIX	MI		12/03/2012		1,715,720	0	0	0	0	0	0	30,139	30,139	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		892,433	0	0	0	0	0	0	5,700	5,700	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
B4071102	CLARKSTON	MI		09/15/2014		764,777	0	0	0	0	0	0	11,898	11,898	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		848,622	0	0	0	0	0	0	5,763	5,763	0	0	0
C2101301	CLINTON TOWNSHIP	MI		12/06/2022		3,710,000	0	0	0	0	0	0	8,036	8,036	0	0	0
B9012205	COLDWATER	MI		04/09/2019		259,890	0	0	0	0	0	0	2,604	2,604	0	0	0
B5120402	COMMERCE	MI		02/26/2016		325,732	0	0	0	0	0	0	4,575	4,575	0	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		495,037	0	0	0	0	0	0	7,559	7,559	0	0	0
C2090102	COOPERSVILLE	MI		10/31/2022		944,191	0	0	0	0	0	0	4,777	4,777	0	0	0
B2020305	DETROIT	MI		05/18/2012		353,218	0	0	0	0	0	0	17,449	17,449	0	0	0
B5081107	DETROIT	MI		11/03/2015		291,555	0	0	0	0	0	0	4,451	4,451	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		503,779	0	0	0	0	0	0	7,257	7,257	0	0	0
B7050801	DETROIT	MI		07/21/2017		589,082	0	0	0	0	0	0	4,551	4,551	0	0	0
B8062102	DETROIT	MI		09/10/2018		818,079	0	0	0	0	0	0	8,641	8,641	0	0	0
B8092404	DETROIT	MI		12/28/2018		13,112,950	0	0	0	0	0	0	265,478	265,478	0	0	0
B9070101	DETROIT	MI		09/12/2019		412,726	0	0	0	0	0	0	4,267	4,267	0	0	0
B9071803	DETROIT	MI		10/09/2019		1,992,130	0	0	0	0	0	0	13,462	13,462	0	0	0
C0070102	DETROIT	MI		09/18/2020		530,951	0	0	0	0	0	0	3,558	3,558	0	0	0
C0070103	DETROIT	MI		09/18/2020		521,457	0	0	0	0	0	0	3,496	3,496	0	0	0
C0070104	DETROIT	MI		09/18/2020		559,380	0	0	0	0	0	0	3,751	3,751	0	0	0
C0091501	DETROIT	MI		11/12/2020		1,208,542	0	0	0	0	0	0	11,928	11,928	0	0	0
C1112304	DETROIT	MI		01/31/2022		497,036	0	0	0	0	0	0	3,261	3,261	0	0	0
C2022402	DETROIT	MI		05/19/2022		1,162,351	0	0	0	0	0	0	10,262	10,262	0	0	0
C2111804	DETROIT	MI		02/10/2023		0	0	0	0	0	0	0	3,433	3,433	0	0	0
C2121901	DETROIT	MI		03/09/2023		0	0	0	0	0	0	0	356,940	356,940	0	0	0
C3030901	DETROIT	MI		05/22/2023		0	0	0	0	0	0	0	274,725	274,725	0	0	0
C2031801	EAST LANSING	MI		06/09/2022		725,068	0	0	0	0	0	0	6,033	6,033	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		359,647	0	0	0	0	0	0	3,703	3,703	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		694,452	0	0	0	0	0	0	3,544	3,544	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		367,208	0	0	0	0	0	0	6,823	6,823	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		190,665	0	0	0	0	0	0	8,598	8,598	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		579,971	0	0	0	0	0	0	8,801	8,801	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		853,115	0	0	0	0	0	0	13,090	13,090	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		554,442	0	0	0	0	0	0	8,544	8,544	0	0	0
C2041202	FARMINGTON HILLS	MI		06/24/2022		5,328,438	0	0	0	0	0	0	36,073	36,073	0	0	0
C0092202	FERNDALE	MI		12/03/2020		826,327	0	0	0	0	0	0	5,899	5,899	0	0	0
B4031804	FLINT	MI		06/05/2014		469,208	0	0	0	0	0	0	31,192	31,192	0	0	0
B9100201	FLINT	MI		01/06/2020		885,909	0	0	0	0	0	0	13,805	13,805	0	0	0
C1071604	GARDEN CITY	MI		10/07/2021		841,997	0	0	0	0	0	0	7,312	7,312	0	0	0
B2022302	GAYLORD	MI		04/25/2012		199,681	0	0	0	0	0	0	10,592	10,592	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		870,121	0	0	0	0	0	0	14,969	14,969	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		144,007	0	0	0	0	0	0	5,402	5,402	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		777,601	0	0	0	0	0	0	29,155	29,155	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		739,804	0	0	0	0	0	0	6,617	6,617	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		188,786	0	0	0	0	0	0	6,510	6,510	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		543,807	0	0	0	0	0	0	8,110	8,110	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		1,016,231	0	0	0	0	0	0	8,618	8,618	0	0	0
B6071201	GRAND RAPIDS	MI		10/05/2016		1,453,203	0	0	0	0	0	0	12,722	12,722	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		2,154,510	0	0	0	0	0	0	21,700	21,700	0	0	0
C1032201	GRAND RAPIDS	MI		06/17/2021		3,500,000	0	0	0	0	0	0	27,462	27,462	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		640,517	0	0	0	0	0	0	4,266	4,266	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		493,028	0	0	0	0	0	0	3,304	3,304	0	0	0
A8081904	HASTINGS	MI		10/31/2008		138,560	0	0	0	0	0	0	4,795	4,795	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		234,930	0	0	0	0	0	0	14,766	14,766	0	0	0
B9041909	HOLLAND	MI		07/31/2019		317,044	0	0	0	0	0	0	1,506	1,506	0	0	0
C1070702	HOLLAND	MI		10/07/2021		819,036	0	0	0	0	0	0	3,821	3,821	0	0	0
B4080702	HOMER	MI		10/24/2014		1,157,687	0	0	0	0	0	0	32,754	32,754	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,659,695	0	0	0	0	0	0	46,958	46,958	0	0	0
B5120405	HOWELL	MI		02/26/2016		544,767	0	0	0	0	0	0	7,651	7,651	0	0	0
C1040901	JACKSON	MI		06/24/2021		391,243	0	0	0	0	0	0	2,535	2,535	0	0	0
C3022201	JACKSON	MI		05/05/2023		0	0	0	0	0	0	0	271,296	271,296	0	0	0
C2070501	JENISON	MI		09/09/2022		805,975	0	0	0	0	0	0	3,884	3,884	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		148,306	0	0	0	0	0	0	2,452	2,452	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		981,309	0	0	0	0	0	0	8,591	8,591	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		873,643	0	0	0	0	0	0	7,454	7,454	0	0	0
C3022807	KALAMAZOO	MI		04/24/2023		0	0	0	0	0	0	0	3,634,331	3,634,331	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		706,877	0	0	0	0	0	0	8,211	8,211	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		302,845	0	0	0	0	0	0	3,350	3,350	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		3,062,166	0	0	0	0	0	0	18,156	18,156	0	0	0
B6030809	LANSING	MI		04/29/2016		2,716,702	0	0	0	0	0	0	36,870	36,870	0	0	0
B7062602	LANSING	MI		10/18/2017		321,750	0	0	0	0	0	0	3,702	3,702	0	0	0
B9032801	LANSING	MI		06/04/2019		571,071	0	0	0	0	0	0	3,867	3,867	0	0	0
C2110101	LANSING	MI		01/18/2023		0	0	0	0	0	0	0	13,352	13,352	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		319,752	0	0	0	0	0	0	4,544	4,544	0	0	0
B7101602	LINCOLN PARK	MI		12/13/2017		351,248	0	0	0	0	0	0	3,966	3,966	0	0	0
B2012201	LIVONIA	MI		03/30/2012		473,774	0	0	0	0	0	0	9,366	9,366	0	0	0
B3072402	LIVONIA	MI		10/28/2013		16,865	0	0	0	0	0	0	4,584	4,584	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,772,955	0	0	0	0	0	0	12,502	12,502	0	0	0
C0092901	LIVONIA	MI		12/11/2020		3,308,205	0	0	0	0	0	0	23,238	23,238	0	0	0
B1112301	MARSHALL	MI		03/27/2012		415,715	0	0	0	0	0	0	8,504	8,504	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		408,760	0	0	0	0	0	0	2,661	2,661	0	0	0
B4122201	MARSHALL	MI		02/09/2015		206,344	0	0	0	0	0	0	3,041	3,041	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		288,111	0	0	0	0	0	0	1,904	1,904	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		488,308	0	0	0	0	0	0	7,342	7,342	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		683,631	0	0	0	0	0	0	9,517	9,517	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		258,176	0	0	0	0	0	0	4,521	4,521	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,150,466	0	0	0	0	0	0	9,756	9,756	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		992,084	0	0	0	0	0	0	11,085	11,085	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		785,543	0	0	0	0	0	0	5,289	5,289	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,073,218	0	0	0	0	0	0	7,225	7,225	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		488,992	0	0	0	0	0	0	3,308	3,308	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,340,627	0	0	0	0	0	0	8,662	8,662	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		408,204	0	0	0	0	0	0	13,648	13,648	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		720,192	0	0	0	0	0	0	4,954	4,954	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,434,511	0	0	0	0	0	0	13,297	13,297	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		5,434,835	0	0	0	0	0	0	36,442	36,442	0	0	0
A8111203	PONTIAC	MI		01/21/2009		421,551	0	0	0	0	0	0	7,289	7,289	0	0	0
A8081901	PORTAGE	MI		10/30/2008		350,317	0	0	0	0	0	0	12,968	12,968	0	0	0
B3052103	PORTAGE	MI		08/05/2013		237,331	0	0	0	0	0	0	8,226	8,226	0	0	0
B7022202	PORTAGE	MI		04/27/2017		710,830	0	0	0	0	0	0	8,256	8,256	0	0	0
C2090109	PORTAGE	MI		12/22/2022		16,000,000	0	0	0	0	0	0	136,828	136,828	0	0	0
C2102703	REDFORD CHARTER TOWNSHIP	MI		01/17/2023		0	0	0	0	0	0	0	13,664	13,664	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		699,079	0	0	0	0	0	0	10,773	10,773	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		193,893	0	0	0	0	0	0	7,176	7,176	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
B3042502	ROYAL OAK	MI		06/28/2013		239,967	0	0	0	0	0	0	12,291	12,291	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,891,641	0	0	0	0	0	0	13,319	13,319	0	0	0
C2050503	ROYAL OAK	MI		07/15/2022		1,537,478	0	0	0	0	0	0	11,398	11,398	0	0	0
C2072504	ROYAL OAK	MI		09/30/2022		847,243	0	0	0	0	0	0	4,235	4,235	0	0	0
B8100404	SALINE	MI		01/07/2019		955,823	0	0	0	0	0	0	12,523	12,523	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		524,348	0	0	0	0	0	0	15,417	15,417	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		815,842	0	0	0	0	0	0	5,493	5,493	0	0	0
C2091301	SHELBY TOWNSHIP	MI		12/22/2022		1,000,000	0	0	0	0	0	0	3,474	3,474	0	0	0
B4120402	SOUTH LYON	MI		02/04/2015		1,098,789	0	0	0	0	0	0	16,574	16,574	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		185,077	0	0	0	0	0	0	12,724	12,724	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,677,519	0	0	0	0	0	0	34,373	34,373	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		455,813	0	0	0	0	0	0	7,935	7,935	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		397,479	0	0	0	0	0	0	7,096	7,096	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		668,588	0	0	0	0	0	0	6,602	6,602	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		989,566	0	0	0	0	0	0	10,205	10,205	0	0	0
A8081903	SPARTA	MI		10/31/2008		230,935	0	0	0	0	0	0	7,994	7,994	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,125,101	0	0	0	0	0	0	10,666	10,666	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		262,966	0	0	0	0	0	0	4,445	4,445	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		385,371	0	0	0	0	0	0	11,935	11,935	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		275,653	0	0	0	0	0	0	2,521	2,521	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		472,426	0	0	0	0	0	0	4,062	4,062	0	0	0
C2111809	STERLING HEIGHTS	MI		01/30/2023		0	0	0	0	0	0	0	29,083	29,083	0	0	0
B1031801	STURGIS	MI		05/26/2011		758,156	0	0	0	0	0	0	49,444	49,444	0	0	0
B5120404	TAYLOR	MI		02/26/2016		397,216	0	0	0	0	0	0	5,580	5,580	0	0	0
B4050201	TROY	MI		07/22/2014		78,800	0	0	0	0	0	0	11,558	11,558	0	0	0
B4031802	UTICA	MI		05/20/2014		424,470	0	0	0	0	0	0	4,513	4,513	0	0	0
C0122803	WARREN	MI		03/24/2021		1,332,483	0	0	0	0	0	0	9,213	9,213	0	0	0
B3050202	WATERFORD	MI		06/28/2013		683,122	0	0	0	0	0	0	11,623	11,623	0	0	0
B3053104	WAYNE	MI		08/14/2013		147,571	0	0	0	0	0	0	49,200	49,200	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		2,401,698	0	0	0	0	0	0	14,241	14,241	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,136,264	0	0	0	0	0	0	10,675	10,675	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		670,191	0	0	0	0	0	0	5,983	5,983	0	0	0
C3011301	YPSILANTI	MI		03/30/2023		0	0	0	0	0	0	0	507,667	507,667	0	0	0
C2090103	ZEELAND	MI		10/31/2022		726,301	0	0	0	0	0	0	3,674	3,674	0	0	0
C0070109	ALEXANDRIA	MN		09/18/2020		464,572	0	0	0	0	0	0	3,115	3,115	0	0	0
C0070107	APPLE VALLEY	MN		09/18/2020		834,352	0	0	0	0	0	0	5,591	5,591	0	0	0
C3010401	BLAINE	MN		03/17/2023		0	0	0	0	0	0	0	1,097,366	1,097,366	0	0	0
A9031103	BLOOMINGTON	MN		05/13/2009		333,929	0	0	0	0	0	0	11,166	11,166	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		280,390	0	0	0	0	0	0	5,091	5,091	0	0	0
B5042901	BLOOMINGTON	MN		11/06/2015		443,611	0	0	0	0	0	0	6,496	6,496	0	0	0
C0061102	BURNSVILLE	MN		08/20/2020		847,824	0	0	0	0	0	0	23,799	23,799	0	0	0
A4011204	CHASKA	MN		03/05/2004		211,150	0	0	0	0	0	0	14,810	14,810	0	0	0
B8110704	EDEN PRAIRIE	MN		01/16/2019		992,289	0	0	0	0	0	0	5,956	5,956	0	0	0
A4082301	EDINA	MN		10/21/2004		888,995	0	0	0	0	0	0	5,319	5,319	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		1,138,926	0	0	0	0	0	0	24,499	24,499	0	0	0
B5022701	GOLDEN VALLEY	MN		06/05/2015		3,071,115	0	0	0	0	0	0	31,663	31,663	0	0	0
C2011902	MANKATO	MN		04/29/2022		10,706,414	0	0	0	0	0	0	239,048	239,048	0	0	0
B6061301	MAPLEWOOD	MN		09/15/2016		2,548,220	0	0	0	0	0	0	22,449	22,449	0	0	0
A6062803	MINNEAPOLIS	MN		12/31/2006		358,439	0	0	0	0	0	0	8,871	8,871	0	0	0
B3012501	MINNEAPOLIS	MN		04/17/2013		660,044	0	0	0	0	0	0	26,089	26,089	0	0	0
B3070902	MINNEAPOLIS	MN		09/03/2013		512,318	0	0	0	0	0	0	19,212	19,212	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B4061303	MINNEAPOLIS	MIN.		09/19/2014		871,880	0	0	0	0	0	0	14,030	14,030	0	0	0
B4061304	MINNEAPOLIS	MIN.		09/19/2014		696,085	0	0	0	0	0	0	11,202	11,202	0	0	0
B8092602	MINNETONKA	MIN.		12/13/2018		1,221,760	0	0	0	0	0	0	6,033	6,033	0	0	0
B0112402	OAKDALE	MIN.		02/10/2011		1,827,498	0	0	0	0	0	0	27,471	27,471	0	0	0
A6121103	PLYMOUTH	MIN.		02/02/2007		333,147	0	0	0	0	0	0	11,965	11,965	0	0	0
A5031503	SHAKOPEE	MIN.		05/26/2005		357,955	0	0	0	0	0	0	5,377	5,377	0	0	0
A6062802	ST LOUIS PARK	MIN.		12/31/2006		362,121	0	0	0	0	0	0	8,963	8,963	0	0	0
A8032801	ST LOUIS PARK	MIN.		05/01/2008		221,741	0	0	0	0	0	0	4,819	4,819	0	0	0
C0070106	VADNAIS HEIGHTS	MIN.		09/18/2020		834,352	0	0	0	0	0	0	5,591	5,591	0	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		1,908,291	0	0	0	0	0	0	24,548	24,548	0	0	0
B9091705	BRIDGETON	MO.		12/06/2019		411,797	0	0	0	0	0	0	1,981	1,981	0	0	0
B9100301	BRIDGETON	MO.		02/06/2020		2,523,834	0	0	0	0	0	0	13,165	13,165	0	0	0
A6110701	CLAYTON	MO.		01/16/2007		220,135	0	0	0	0	0	0	11,790	11,790	0	0	0
A8022007	COLUMBIA	MO.		05/07/2008		319,977	0	0	0	0	0	0	12,443	12,443	0	0	0
C1051202	FARMINGTON	MO.		06/25/2021		392,307	0	0	0	0	0	0	2,584	2,584	0	0	0
B6091401	FENTON	MO.		12/02/2016		1,624,460	0	0	0	0	0	0	20,369	20,369	0	0	0
B5080301	FESTUS	MO.		11/16/2015		1,001,412	0	0	0	0	0	0	13,336	13,336	0	0	0
B6060304	FLORISSANT	MO.		09/22/2016		783,665	0	0	0	0	0	0	10,582	10,582	0	0	0
B9011101	FLORISSANT	MO.		04/05/2019		367,168	0	0	0	0	0	0	2,919	2,919	0	0	0
C1100403	FLORISSANT	MO.		12/28/2021		934,318	0	0	0	0	0	0	12,431	12,431	0	0	0
B9052402	GLADSTONE	MO.		07/31/2019		2,781,551	0	0	0	0	0	0	19,244	19,244	0	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		752,034	0	0	0	0	0	0	10,652	10,652	0	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		1,679,122	0	0	0	0	0	0	32,076	32,076	0	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		1,109,332	0	0	0	0	0	0	27,018	27,018	0	0	0
C2040102	INDEPENDENCE	MO.		06/24/2022		745,241	0	0	0	0	0	0	2,935	2,935	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		453,128	0	0	0	0	0	0	9,947	9,947	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,058,482	0	0	0	0	0	0	14,585	14,585	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		622,253	0	0	0	0	0	0	11,949	11,949	0	0	0
B3031201-1	KANSAS CITY	MO.		09/10/2020		354,237	0	0	0	0	0	0	6,803	6,803	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		816,856	0	0	0	0	0	0	15,235	15,235	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		499,568	0	0	0	0	0	0	16,977	16,977	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		534,013	0	0	0	0	0	0	4,112	4,112	0	0	0
B8110201	KANSAS CITY	MO.		01/08/2019		422,297	0	0	0	0	0	0	2,707	2,707	0	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,649,419	0	0	0	0	0	0	11,550	11,550	0	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		865,005	0	0	0	0	0	0	5,914	5,914	0	0	0
C0082801	KANSAS CITY	MO.		11/20/2020		4,434,742	0	0	0	0	0	0	30,822	30,822	0	0	0
C1050501	KANSAS CITY	MO.		07/30/2021		4,507,071	0	0	0	0	0	0	22,225	22,225	0	0	0
WC102001	KANSAS CITY	MO.		03/26/2021		1,950,000	0	0	0	0	0	0	5,433	5,433	0	0	0
WC103002	KANSAS CITY	MO.		04/26/2021		7,106,487	0	0	0	0	0	0	10,418	10,418	0	0	0
C1050502	LEES SUMMIT	MO.		07/30/2021		2,873,259	0	0	0	0	0	0	14,169	14,169	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		317,550	0	0	0	0	0	0	5,862	5,862	0	0	0
B9050901	O'FALLON	MO.		06/21/2019		1,095,129	0	0	0	0	0	0	7,392	7,392	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		122,953	0	0	0	0	0	0	2,411	2,411	0	0	0
C1110103	RAYTOWN	MO.		01/26/2022		323,574	0	0	0	0	0	0	2,159	2,159	0	0	0
C1070701	SAINT ANN	MO.		10/13/2021		710,273	0	0	0	0	0	0	4,503	4,503	0	0	0
B6050302	ST LOUIS	MO.		07/27/2016		6,166,143	0	0	0	0	0	0	55,023	55,023	0	0	0
B8062501	ST LOUIS	MO.		09/06/2018		1,017,984	0	0	0	0	0	0	6,900	6,900	0	0	0
C1042901	ST LOUIS	MO.		08/23/2021		599,671	0	0	0	0	0	0	4,106	4,106	0	0	0
C0070602	ST. JOSEPH	MO.		09/09/2020		1,406,199	0	0	0	0	0	0	13,889	13,889	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		449,157	0	0	0	0	0	0	6,861	6,861	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		449,403	0	0	0	0	0	0	3,937	3,937	0	0	0

STATEMENT AS OF JUNE 30, 2023 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
B6081904	ST. LOUIS	MO.		12/01/2016		8,543,033	0	0	0	0	0	0	73,829	73,829	0	0	0
C0031205	ST. LOUIS	MO.		06/19/2020		1,390,016	0	0	0	0	0	0	9,929	9,929	0	0	0
C2020101	ST. LOUIS	MO.		04/20/2022		906,196	0	0	0	0	0	0	5,563	5,563	0	0	0
C2020102	ST. LOUIS	MO.		04/20/2022		708,755	0	0	0	0	0	0	4,350	4,350	0	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		2,631,166	0	0	0	0	0	0	18,031	18,031	0	0	0
C3020101	WASHINGTON	MO.		04/17/2023		0	0	0	0	0	0	0	802,737	802,737	0	0	0
B5121002	WEBSTER GROVES	MO.		02/16/2016		1,688,175	0	0	0	0	0	0	16,749	16,749	0	0	0
B9050903	WILDWOOD	MO.		06/28/2019		863,981	0	0	0	0	0	0	5,939	5,939	0	0	0
B0090102	BYRAM	MS.		11/10/2010		554,750	0	0	0	0	0	0	8,192	8,192	0	0	0
C2042102	HATTIESBURG	MS.		07/22/2022		1,834,182	0	0	0	0	0	0	9,793	9,793	0	0	0
C1011104	JACKSON	MS.		03/22/2021		2,655,171	0	0	0	0	0	0	18,653	18,653	0	0	0
C2021105	MERIDIAN	MS.		04/29/2022		1,230,571	0	0	0	0	0	0	7,424	7,424	0	0	0
B9082302	OCEAN SPRINGS	MS.		10/10/2019		1,472,950	0	0	0	0	0	0	10,830	10,830	0	0	0
C0021802	PEARL	MS.		04/27/2020		3,633,232	0	0	0	0	0	0	26,232	26,232	0	0	0
B8100408	RIDGELAND	MS.		12/28/2018		858,192	0	0	0	0	0	0	5,857	5,857	0	0	0
C0081915	SOUTHAVEN	MS.		11/24/2020		811,622	0	0	0	0	0	0	5,123	5,123	0	0	0
B9020402	VICKSBURG	MS.		05/14/2019		623,899	0	0	0	0	0	0	6,067	6,067	0	0	0
C0043002	VICKSBURG	MS.		07/15/2020		963,235	0	0	0	0	0	0	6,527	6,527	0	0	0
C1031201	VICKSBURG	MS.		05/10/2021		2,802,859	0	0	0	0	0	0	17,375	17,375	0	0	0
B8011105	ABERDEEN	NC.		05/10/2018		490,482	0	0	0	0	0	0	5,341	5,341	0	0	0
B6041104	ALBEMARLE	NC.		06/29/2016		3,298,831	0	0	0	0	0	0	19,654	19,654	0	0	0
B6041104-1	ALBEMARLE	NC.		02/21/2019		932,729	0	0	0	0	0	0	4,930	4,930	0	0	0
C0122804	APEX	NC.		04/28/2021		3,603,507	0	0	0	0	0	0	35,313	35,313	0	0	0
C2010510	APEX	NC.		04/11/2022		2,406,362	0	0	0	0	0	0	12,114	12,114	0	0	0
B1052001	ARDEN	NC.		08/12/2011		2,231,993	0	0	0	0	0	0	43,044	43,044	0	0	0
B8061806	ASHEBORO	NC.		10/31/2018		345,760	0	0	0	0	0	0	3,547	3,547	0	0	0
B8061808	ASHEBORO	NC.		11/01/2018		667,427	0	0	0	0	0	0	6,794	6,794	0	0	0
B8061809	ASHEBORO	NC.		10/31/2018		767,072	0	0	0	0	0	0	7,869	7,869	0	0	0
B9081405	ASHEBORO	NC.		11/19/2019		2,220,227	0	0	0	0	0	0	23,420	23,420	0	0	0
B9081407	ASHEBORO	NC.		11/19/2019		1,371,605	0	0	0	0	0	0	14,469	14,469	0	0	0
B2031302	ASHEVILLE	NC.		07/19/2012		784,400	0	0	0	0	0	0	15,989	15,989	0	0	0
B3040202	ASHEVILLE	NC.		06/25/2013		714,160	0	0	0	0	0	0	7,881	7,881	0	0	0
B7062901	BELMONT	NC.		08/29/2017		331,169	0	0	0	0	0	0	3,948	3,948	0	0	0
A3070805	BOONE	NC.		09/25/2003		88,627	0	0	0	0	0	0	26,573	26,573	0	0	0
A8031904	BOONE	NC.		06/12/2008		223,491	0	0	0	0	0	0	3,991	3,991	0	0	0
B5031801	BOONE	NC.		05/27/2015		1,464,185	0	0	0	0	0	0	14,333	14,333	0	0	0
B5031801-1	BOONE	NC.		08/05/2022		1,142,198	0	0	0	0	0	0	10,043	10,043	0	0	0
B9103001	BURLINGTON	NC.		01/08/2020		968,693	0	0	0	0	0	0	6,897	6,897	0	0	0
C1101801	BURLINGTON	NC.		01/31/2022		1,244,812	0	0	0	0	0	0	7,504	7,504	0	0	0
B7100903	CANDLER	NC.		12/18/2017		1,065,666	0	0	0	0	0	0	20,978	20,978	0	0	0
B3072901	CARRBORO	NC.		10/24/2013		459,906	0	0	0	0	0	0	4,406	4,406	0	0	0
B8122101	CHAPEL HILL	NC.		03/06/2019		968,575	0	0	0	0	0	0	4,461	4,461	0	0	0
A6102001	CHARLOTTE	NC.		12/18/2006		309,222	0	0	0	0	0	0	7,088	7,088	0	0	0
B0052006	CHARLOTTE	NC.		08/12/2010		897,461	0	0	0	0	0	0	7,051	7,051	0	0	0
B1120901	CHARLOTTE	NC.		02/13/2012		424,832	0	0	0	0	0	0	5,066	5,066	0	0	0
B1120902	CHARLOTTE	NC.		02/13/2012		868,635	0	0	0	0	0	0	10,261	10,261	0	0	0
B3051402	CHARLOTTE	NC.		07/19/2013		207,065	0	0	0	0	0	0	3,746	3,746	0	0	0
B3060701	CHARLOTTE	NC.		08/23/2013		257,499	0	0	0	0	0	0	9,887	9,887	0	0	0
B3080203	CHARLOTTE	NC.		10/15/2013		565,993	0	0	0	0	0	0	5,489	5,489	0	0	0
B4021001	CHARLOTTE	NC.		05/01/2014		879,961	0	0	0	0	0	0	8,852	8,852	0	0	0
B5101601	CHARLOTTE	NC.		01/11/2016		896,661	0	0	0	0	0	0	8,121	8,121	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
B7100301	CHARLOTTE	NC		12/07/2017		1,528,721	0	0	0	0	0	0	14,938	14,938	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		3,144,162	0	0	0	0	0	0	19,409	19,409	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		790,310	0	0	0	0	0	0	11,970	11,970	0	0	0
C1080502	CHARLOTTE	NC		11/29/2021		646,749	0	0	0	0	0	0	4,077	4,077	0	0	0
C2111001	CHARLOTTE	NC		01/31/2023		0	0	0	0	0	0	0	5,714	5,714	0	0	0
C2111101	CHARLOTTE	NC		01/31/2023		0	0	0	0	0	0	0	12,946	12,946	0	0	0
C2121202	CHARLOTTE	NC		02/28/2023		0	0	0	0	0	0	0	9,045	9,045	0	0	0
B4092402	CLAYTON	NC		11/24/2014		166,626	0	0	0	0	0	0	3,779	3,779	0	0	0
B3062103	CONCORD	NC		09/11/2013		361,099	0	0	0	0	0	0	4,193	4,193	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,208,287	0	0	0	0	0	0	10,512	10,512	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,716,706	0	0	0	0	0	0	24,901	24,901	0	0	0
C0073002-1	CONCORD	NC		06/16/2022		910,401	0	0	0	0	0	0	5,908	5,908	0	0	0
B8061804	CONOVER	NC		10/31/2018		350,878	0	0	0	0	0	0	3,600	3,600	0	0	0
C1083003	CONOVER	NC		11/22/2021		940,399	0	0	0	0	0	0	6,341	6,341	0	0	0
A5091601	DUNN	NC		12/09/2005		195,011	0	0	0	0	0	0	14,729	14,729	0	0	0
A4011303	DURHAM	NC		04/01/2004		98,223	0	0	0	0	0	0	18,036	18,036	0	0	0
A8072501	DURHAM	NC		09/19/2008		315,904	0	0	0	0	0	0	5,309	5,309	0	0	0
B3052401	DURHAM	NC		07/23/2013		864,061	0	0	0	0	0	0	12,772	12,772	0	0	0
B5092303	DURHAM	NC		11/20/2015		651,233	0	0	0	0	0	0	6,199	6,199	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,133,779	0	0	0	0	0	0	8,876	8,876	0	0	0
B4112502	EDEN	NC		02/27/2015		1,195,448	0	0	0	0	0	0	8,862	8,862	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		557,864	0	0	0	0	0	0	10,193	10,193	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		352,288	0	0	0	0	0	0	4,855	4,855	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		136,825	0	0	0	0	0	0	5,308	5,308	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		320,353	0	0	0	0	0	0	18,213	18,213	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,143,338	0	0	0	0	0	0	16,730	16,730	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		782,891	0	0	0	0	0	0	19,009	19,009	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		3,178,367	0	0	0	0	0	0	22,324	22,324	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007		142,033	0	0	0	0	0	0	2,932	2,932	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,273,400	0	0	0	0	0	0	16,147	16,147	0	0	0
A7092112	GARNER	NC		12/12/2007		127,629	0	0	0	0	0	0	2,497	2,497	0	0	0
B9061704	GARNER	NC		09/06/2019		231,567	0	0	0	0	0	0	1,588	1,588	0	0	0
B5091002	GASTONIA	NC		11/25/2015		772,900	0	0	0	0	0	0	7,094	7,094	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,352,812	0	0	0	0	0	0	8,823	8,823	0	0	0
C0031303	GASTONIA	NC		05/22/2020		794,431	0	0	0	0	0	0	8,056	8,056	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		7,799,900	0	0	0	0	0	0	144,921	144,921	0	0	0
B6081603	GRAHAM	NC		10/12/2016		806,836	0	0	0	0	0	0	7,156	7,156	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		834,028	0	0	0	0	0	0	17,518	17,518	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,383,590	0	0	0	0	0	0	18,309	18,309	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		152,962	0	0	0	0	0	0	6,343	6,343	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,593,080	0	0	0	0	0	0	23,983	23,983	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		390,357	0	0	0	0	0	0	3,794	3,794	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		525,938	0	0	0	0	0	0	5,089	5,089	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		528,885	0	0	0	0	0	0	5,425	5,425	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		727,730	0	0	0	0	0	0	7,678	7,678	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		396,440	0	0	0	0	0	0	2,714	2,714	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,187,679	0	0	0	0	0	0	7,449	7,449	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,814,452	0	0	0	0	0	0	15,122	15,122	0	0	0
C2111405	GREENVILLE	NC		02/01/2023		0	0	0	0	0	0	0	3,706	3,706	0	0	0
C2022601	HENDERSON	NC		05/12/2022		2,138,622	0	0	0	0	0	0	13,282	13,282	0	0	0
B5013001	HICKORY	NC		04/17/2015		701,621	0	0	0	0	0	0	6,996	6,996	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
B9090402	HICKORY	NC		11/21/2019		2,565,594	0	0	0	0	0	0	27,063	27,063	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		578,828	0	0	0	0	0	0	5,938	5,938	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		468,688	0	0	0	0	0	0	4,809	4,809	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		537,846	0	0	0	0	0	0	5,517	5,517	0	0	0
C2070702	HIGH POINT	NC		09/09/2022		1,756,452	0	0	0	0	0	0	6,219	6,219	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		992,693	0	0	0	0	0	0	14,530	14,530	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,417,634	0	0	0	0	0	0	20,761	20,761	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		625,859	0	0	0	0	0	0	3,168	3,168	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		281,104	0	0	0	0	0	0	11,077	11,077	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		324,657	0	0	0	0	0	0	2,877	2,877	0	0	0
C1061402	JAMESTOWN	NC		07/16/2021		675,623	0	0	0	0	0	0	4,281	4,281	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		320,779	0	0	0	0	0	0	3,706	3,706	0	0	0
B6030807	KINSTON	NC		06/01/2016		353,579	0	0	0	0	0	0	8,584	8,584	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		66,314	0	0	0	0	0	0	12,204	12,204	0	0	0
C0060201	LUMBERTON	NC		10/15/2020		5,623,814	0	0	0	0	0	0	14,504	14,504	0	0	0
B3122010	MAIDEN	NC		03/04/2014		304,577	0	0	0	0	0	0	10,417	10,417	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,852,101	0	0	0	0	0	0	21,823	21,823	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		786,669	0	0	0	0	0	0	8,097	8,097	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		859,831	0	0	0	0	0	0	9,492	9,492	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		6,046,430	0	0	0	0	0	0	64,162	64,162	0	0	0
B7051502	MAXTON	NC		08/11/2017		441,446	0	0	0	0	0	0	5,262	5,262	0	0	0
C1081104	MEBANE	NC		12/07/2021		8,131,260	0	0	0	0	0	0	52,731	52,731	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,437,552	0	0	0	0	0	0	17,159	17,159	0	0	0
B5121403	MONROE	NC		02/25/2016		520,870	0	0	0	0	0	0	4,744	4,744	0	0	0
B9050306	MOORESVILLE	NC		06/28/2019		1,249,430	0	0	0	0	0	0	8,645	8,645	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,231,695	0	0	0	0	0	0	8,048	8,048	0	0	0
C1080503	MORGANTON	NC		10/19/2021		925,485	0	0	0	0	0	0	5,868	5,868	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		417,499	0	0	0	0	0	0	7,878	7,878	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,373,898	0	0	0	0	0	0	17,971	17,971	0	0	0
B9012402	PINK HILL	NC		03/20/2019		387,351	0	0	0	0	0	0	6,233	6,233	0	0	0
A7060805	RALEIGH	NC		07/23/2007		279,938	0	0	0	0	0	0	5,501	5,501	0	0	0
A8121002	RALEIGH	NC		02/20/2009		263,492	0	0	0	0	0	0	4,449	4,449	0	0	0
B2052303	RALEIGH	NC		09/21/2012		323,272	0	0	0	0	0	0	15,186	15,186	0	0	0
B2052304	RALEIGH	NC		09/21/2012		236,092	0	0	0	0	0	0	10,294	10,294	0	0	0
B4120802	RALEIGH	NC		03/16/2015		287,913	0	0	0	0	0	0	2,924	2,924	0	0	0
B7071901	RALEIGH	NC		10/27/2017		6,158,885	0	0	0	0	0	0	44,182	44,182	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,312,483	0	0	0	0	0	0	14,969	14,969	0	0	0
B9062405	RALEIGH	NC		08/29/2019		772,157	0	0	0	0	0	0	5,137	5,137	0	0	0
C2051301	RALEIGH	NC		08/19/2022		13,860,099	0	0	0	0	0	0	154,166	154,166	0	0	0
C2102601	RALEIGH	NC		01/17/2023		0	0	0	0	0	0	0	3,005	3,005	0	0	0
C3020301	RALEIGH	NC		04/19/2023		0	0	0	0	0	0	0	588,629	588,629	0	0	0
C3030302	RALEIGH	NC		05/30/2023		0	0	0	0	0	0	0	3,205,125	3,205,125	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,601,035	0	0	0	0	0	0	16,888	16,888	0	0	0
B6062401	RANDLEMAN	NC		08/25/2016		371,194	0	0	0	0	0	0	8,806	8,806	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		768,347	0	0	0	0	0	0	7,882	7,882	0	0	0
C2050602	REIDSVILLE	NC		08/09/2022		1,204,854	0	0	0	0	0	0	9,121	9,121	0	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,189,666	0	0	0	0	0	0	22,763	22,763	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		330,296	0	0	0	0	0	0	6,030	6,030	0	0	0
B9052204	SANFORD	NC		12/13/2019		558,631	0	0	0	0	0	0	3,616	3,616	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		859,895	0	0	0	0	0	0	6,918	6,918	0	0	0
B3122012	SHELBY	NC		03/04/2014		262,122	0	0	0	0	0	0	8,999	8,999	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					
B8061803	SILER CITY	NC		11/01/2018		400,868	0	0	0	0	0	0	4,081	4,081	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		181,992	0	0	0	0	0	0	3,453	3,453	0	0	0
C3022101	STANLEY	NC		05/31/2023		0	0	0	0	0	0	0	712,250	712,250	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		564,742	0	0	0	0	0	0	5,749	5,749	0	0	0
B8061810	TRINITY	NC		10/31/2018		564,732	0	0	0	0	0	0	5,794	5,794	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004		56,171	0	0	0	0	0	0	10,288	10,288	0	0	0
C2032102	WESLEY CHAPEL	NC		06/13/2022		6,473,388	0	0	0	0	0	0	37,305	37,305	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,076,347	0	0	0	0	0	0	4,943	4,943	0	0	0
B8092103	WILMINGTON	NC		11/30/2018		3,664,767	0	0	0	0	0	0	36,183	36,183	0	0	0
B9060601	WILSON	NC		07/31/2019		1,054,295	0	0	0	0	0	0	5,224	5,224	0	0	0
B7012801	WINSTON-SALEM	NC		04/06/2017		3,117,170	0	0	0	0	0	0	36,130	36,130	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		808,213	0	0	0	0	0	0	9,152	9,152	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		310,239	0	0	0	0	0	0	2,421	2,421	0	0	0
C2111705	LINCOLN	NE		02/13/2023		0	0	0	0	0	0	0	2,555	2,555	0	0	0
A9020601	OMAHA	NE		04/02/2009		216,708	0	0	0	0	0	0	7,355	7,355	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,324,013	0	0	0	0	0	0	30,221	30,221	0	0	0
B2031308	OMAHA	NE		05/22/2012		584,656	0	0	0	0	0	0	12,919	12,919	0	0	0
B2082701	OMAHA	NE		10/30/2012		365,906	0	0	0	0	0	0	6,954	6,954	0	0	0
B3062402	OMAHA	NE		09/05/2013		293,772	0	0	0	0	0	0	5,209	5,209	0	0	0
B3072304	OMAHA	NE		10/11/2013		185,558	0	0	0	0	0	0	10,229	10,229	0	0	0
B3072305	OMAHA	NE		10/11/2013		180,296	0	0	0	0	0	0	9,941	9,941	0	0	0
B3072306	OMAHA	NE		10/11/2013		229,070	0	0	0	0	0	0	12,629	12,629	0	0	0
A7061203	PAPILLION	NE		01/16/2008		75,124	0	0	0	0	0	0	5,455	5,455	0	0	0
B1041401	DOVER	NH		06/03/2011		688,259	0	0	0	0	0	0	9,269	9,269	0	0	0
A7040302	NASHUA	NH		06/27/2007		33,527	0	0	0	0	0	0	1,688	1,688	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		743,184	0	0	0	0	0	0	6,704	6,704	0	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,732,223	0	0	0	0	0	0	25,325	25,325	0	0	0
A4013002	CLIFTON	NJ		04/20/2004		167,371	0	0	0	0	0	0	29,050	29,050	0	0	0
C3022803	GARWOOD	NJ		04/28/2023		0	0	0	0	0	0	0	2,541,806	2,541,806	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004		118,255	0	0	0	0	0	0	21,875	21,875	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		426,837	0	0	0	0	0	0	17,395	17,395	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		961,352	0	0	0	0	0	0	13,265	13,265	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		1,037,956	0	0	0	0	0	0	6,853	6,853	0	0	0
B5020506	KEARNY	NJ		05/12/2015		305,106	0	0	0	0	0	0	4,017	4,017	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		768,803	0	0	0	0	0	0	10,431	10,431	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,401,849	0	0	0	0	0	0	14,288	14,288	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		6,923,720	0	0	0	0	0	0	88,452	88,452	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		498,883	0	0	0	0	0	0	10,796	10,796	0	0	0
A8082702	NEWARK	NJ		11/14/2008		779,987	0	0	0	0	0	0	8,808	8,808	0	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		1,595,468	0	0	0	0	0	0	10,854	10,854	0	0	0
C2060701	PINE BROOK, TOWNSHIP OF M	NJ		09/21/2022		588,454	0	0	0	0	0	0	6,823	6,823	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		563,020	0	0	0	0	0	0	10,673	10,673	0	0	0
B4070203	SWEDESBORO	NJ		09/18/2014		347,065	0	0	0	0	0	0	3,390	3,390	0	0	0
B5111601	VINELAND	NJ		02/26/2016		207,392	0	0	0	0	0	0	1,960	1,960	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		712,671	0	0	0	0	0	0	7,279	7,279	0	0	0
C0091101	WARREN	NJ		11/02/2020		4,912,418	0	0	0	0	0	0	34,687	34,687	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015		3,156,409	0	0	0	0	0	0	30,739	30,739	0	0	0
C3031503	WOODLAND PARK	NJ		05/03/2023		0	0	0	0	0	0	0	3,406,590	3,406,590	0	0	0
B8082604	ALAMOGORDO	NM		10/11/2019		2,048,223	0	0	0	0	0	0	14,834	14,834	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		140,894	0	0	0	0	0	0	2,757	2,757	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		253,908	0	0	0	0	0	0	4,611	4,611	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
A7120409	ALBUQUERQUE	NM		02/25/2008		289,353	0	0	0	0	0	0	5,254	5,254	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		1,191,612	0	0	0	0	0	0	9,605	9,605	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		165,938	0	0	0	0	0	0	2,495	2,495	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,486,739	0	0	0	0	0	0	31,140	31,140	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		1,083,699	0	0	0	0	0	0	11,855	11,855	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		966,086	0	0	0	0	0	0	17,831	17,831	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		588,807	0	0	0	0	0	0	5,802	5,802	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		2,986,961	0	0	0	0	0	0	25,814	25,814	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,605,821	0	0	0	0	0	0	32,793	32,793	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		412,578	0	0	0	0	0	0	2,867	2,867	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,776,626	0	0	0	0	0	0	12,679	12,679	0	0	0
C0120805	ALBUQUERQUE	NM		02/16/2021		2,520,114	0	0	0	0	0	0	17,515	17,515	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		497,498	0	0	0	0	0	0	3,225	3,225	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		853,457	0	0	0	0	0	0	5,565	5,565	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		1,243,050	0	0	0	0	0	0	8,019	8,019	0	0	0
C2031502	ALBUQUERQUE	NM		05/13/2022		1,679,338	0	0	0	0	0	0	10,430	10,430	0	0	0
C2060901	ALBUQUERQUE	NM		08/30/2022		893,498	0	0	0	0	0	0	6,671	6,671	0	0	0
C3040301	FARMINGTON	NM		05/17/2023		0	0	0	0	0	0	0	4,070,000	4,070,000	0	0	0
A6100903	HOBBS	NM		12/15/2006		93,847	0	0	0	0	0	0	5,362	5,362	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,687,843	0	0	0	0	0	0	18,923	18,923	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		615,575	0	0	0	0	0	0	6,502	6,502	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		760,333	0	0	0	0	0	0	5,840	5,840	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,315,607	0	0	0	0	0	0	20,463	20,463	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		287,083	0	0	0	0	0	0	1,830	1,830	0	0	0
C1100101	LAS CRUCES	NM		12/09/2021		4,938,714	0	0	0	0	0	0	33,668	33,668	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		1,648,917	0	0	0	0	0	0	10,515	10,515	0	0	0
C2010702	LAS CRUCES	NM		03/31/2022		924,124	0	0	0	0	0	0	6,103	6,103	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		632,010	0	0	0	0	0	0	6,335	6,335	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		940,970	0	0	0	0	0	0	6,469	6,469	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		574,323	0	0	0	0	0	0	4,161	4,161	0	0	0
A6033001	SANTA FE	NM		12/31/2006		75,506	0	0	0	0	0	0	4,923	4,923	0	0	0
A7091701	SANTA FE	NM		12/17/2007		114,236	0	0	0	0	0	0	5,045	5,045	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,404,038	0	0	0	0	0	0	16,281	16,281	0	0	0
B2062204	SANTA FE	NM		09/28/2012		468,117	0	0	0	0	0	0	5,216	5,216	0	0	0
B2103110	SANTA FE	NM		03/07/2013		668,685	0	0	0	0	0	0	12,518	12,518	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,448,565	0	0	0	0	0	0	27,019	27,019	0	0	0
B3090303	SANTA FE	NM		11/08/2013		487,623	0	0	0	0	0	0	7,384	7,384	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,201,825	0	0	0	0	0	0	5,473	5,473	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,140,945	0	0	0	0	0	0	5,035	5,035	0	0	0
B8100409	SANTA FE	NM		01/11/2019		237,910	0	0	0	0	0	0	1,613	1,613	0	0	0
C0120702	SANTA FE	NM		03/12/2021		670,411	0	0	0	0	0	0	4,636	4,636	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,779,312	0	0	0	0	0	0	50,628	50,628	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		1,391,994	0	0	0	0	0	0	23,386	23,386	0	0	0
B1081001	HENDERSON	NV		10/06/2011		191,897	0	0	0	0	0	0	11,097	11,097	0	0	0
B4020504	HENDERSON	NV		03/31/2014		346,922	0	0	0	0	0	0	11,781	11,781	0	0	0
B4050105	HENDERSON	NV		07/11/2014		171,203	0	0	0	0	0	0	2,749	2,749	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,816,111	0	0	0	0	0	0	16,328	16,328	0	0	0
B7030803	HENDERSON	NV		06/08/2017		708,126	0	0	0	0	0	0	5,434	5,434	0	0	0
B7030805	HENDERSON	NV		06/08/2017		610,972	0	0	0	0	0	0	4,690	4,690	0	0	0
B8022601	HENDERSON	NV		04/30/2018		425,799	0	0	0	0	0	0	2,946	2,946	0	0	0
B9032802	HENDERSON	NV		06/18/2019		3,975,935	0	0	0	0	0	0	68,509	68,509	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B9040403	HENDERSON	NV		07/02/2019		771,760	0	0	0	0	0	0	5,436	5,436	0	0	0
B9040501	HENDERSON	NV		06/07/2019		806,954	0	0	0	0	0	0	5,547	5,547	0	0	0
C0121804	HENDERSON	NV		05/28/2021		1,968,310	0	0	0	0	0	0	13,463	13,463	0	0	0
C1120701	HENDERSON	NV		02/07/2022		2,445,563	0	0	0	0	0	0	16,232	16,232	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		484,878	0	0	0	0	0	0	10,572	10,572	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		223,053	0	0	0	0	0	0	20,567	20,567	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		635,807	0	0	0	0	0	0	18,045	18,045	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		593,554	0	0	0	0	0	0	13,531	13,531	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		307,842	0	0	0	0	0	0	5,989	5,989	0	0	0
A7071901	LAS VEGAS	NV		08/15/2007		351,205	0	0	0	0	0	0	7,168	7,168	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007		1,332,181	0	0	0	0	0	0	9,032	9,032	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,208,952	0	0	0	0	0	0	22,164	22,164	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		542,758	0	0	0	0	0	0	9,434	9,434	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		286,733	0	0	0	0	0	0	4,763	4,763	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		474,757	0	0	0	0	0	0	7,048	7,048	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		350,326	0	0	0	0	0	0	27,734	27,734	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		599,751	0	0	0	0	0	0	8,727	8,727	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		518,908	0	0	0	0	0	0	12,865	12,865	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		507,103	0	0	0	0	0	0	34,443	34,443	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		519,443	0	0	0	0	0	0	7,000	7,000	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		494,484	0	0	0	0	0	0	8,500	8,500	0	0	0
B3090304	LAS VEGAS	NV		11/22/2013		427,119	0	0	0	0	0	0	4,492	4,492	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		197,654	0	0	0	0	0	0	3,174	3,174	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		520,597	0	0	0	0	0	0	5,085	5,085	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		896,554	0	0	0	0	0	0	8,759	8,759	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		537,028	0	0	0	0	0	0	14,789	14,789	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		575,391	0	0	0	0	0	0	9,613	9,613	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		250,152	0	0	0	0	0	0	2,424	2,424	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		538,021	0	0	0	0	0	0	5,348	5,348	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		829,338	0	0	0	0	0	0	7,569	7,569	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		602,515	0	0	0	0	0	0	5,806	5,806	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,372,573	0	0	0	0	0	0	24,701	24,701	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,654,209	0	0	0	0	0	0	16,410	16,410	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,332,813	0	0	0	0	0	0	11,830	11,830	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		990,693	0	0	0	0	0	0	9,241	9,241	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		5,013,347	0	0	0	0	0	0	43,349	43,349	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		939,831	0	0	0	0	0	0	8,176	8,176	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,318,848	0	0	0	0	0	0	20,827	20,827	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016		977,838	0	0	0	0	0	0	8,399	8,399	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		254,107	0	0	0	0	0	0	3,268	3,268	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		166,914	0	0	0	0	0	0	1,433	1,433	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,548,205	0	0	0	0	0	0	29,691	29,691	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,308,714	0	0	0	0	0	0	10,877	10,877	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,171,205	0	0	0	0	0	0	18,309	18,309	0	0	0
B7051509	LAS VEGAS	NV		08/17/2017		1,964,299	0	0	0	0	0	0	16,583	16,583	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		675,888	0	0	0	0	0	0	5,068	5,068	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,093,693	0	0	0	0	0	0	7,179	7,179	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		741,292	0	0	0	0	0	0	5,290	5,290	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		490,482	0	0	0	0	0	0	5,341	5,341	0	0	0
B8040503	LAS VEGAS	NV		06/12/2018		511,967	0	0	0	0	0	0	3,580	3,580	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		476,320	0	0	0	0	0	0	3,211	3,211	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B8052302	LAS VEGAS	NV		07/30/2018		822,271	0	0	0	0	0	0	8,452	8,452	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		695,244	0	0	0	0	0	0	4,703	4,703	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		548,662	0	0	0	0	0	0	3,824	3,824	0	0	0
B8103002	LAS VEGAS	NV		01/30/2019		504,004	0	0	0	0	0	0	3,367	3,367	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		449,328	0	0	0	0	0	0	2,810	2,810	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		862,995	0	0	0	0	0	0	5,879	5,879	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		391,227	0	0	0	0	0	0	2,665	2,665	0	0	0
B9052201	LAS VEGAS	NV		10/02/2019		347,826	0	0	0	0	0	0	5,484	5,484	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		400,749	0	0	0	0	0	0	2,822	2,822	0	0	0
B9071502	LAS VEGAS	NV		09/30/2019		6,889,183	0	0	0	0	0	0	29,891	29,891	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,473,431	0	0	0	0	0	0	10,075	10,075	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,160,361	0	0	0	0	0	0	5,655	5,655	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		812,113	0	0	0	0	0	0	5,310	5,310	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,640,292	0	0	0	0	0	0	24,278	24,278	0	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,176,163	0	0	0	0	0	0	8,176	8,176	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		4,881,777	0	0	0	0	0	0	35,585	35,585	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,637,619	0	0	0	0	0	0	18,235	18,235	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,482,497	0	0	0	0	0	0	10,194	10,194	0	0	0
C1051203	LAS VEGAS	NV		07/15/2021		600,366	0	0	0	0	0	0	4,064	4,064	0	0	0
C1071602	LAS VEGAS	NV		08/25/2021		993,309	0	0	0	0	0	0	6,579	6,579	0	0	0
C1072801	LAS VEGAS	NV		11/30/2021		1,950,763	0	0	0	0	0	0	12,718	12,718	0	0	0
C1081807	LAS VEGAS	NV		11/10/2021		487,255	0	0	0	0	0	0	3,285	3,285	0	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,398,434	0	0	0	0	0	0	9,425	9,425	0	0	0
C1102701	LAS VEGAS	NV		12/21/2021		4,942,780	0	0	0	0	0	0	32,595	32,595	0	0	0
C1111802	LAS VEGAS	NV		02/22/2022		1,199,896	0	0	0	0	0	0	7,444	7,444	0	0	0
C1120702	LAS VEGAS	NV		03/03/2022		1,938,791	0	0	0	0	0	0	12,804	12,804	0	0	0
C1122901	LAS VEGAS	NV		03/14/2022		690,901	0	0	0	0	0	0	3,495	3,495	0	0	0
C2011002	LAS VEGAS	NV		05/31/2022		606,022	0	0	0	0	0	0	3,764	3,764	0	0	0
C2022501	LAS VEGAS	NV		04/15/2022		1,171,707	0	0	0	0	0	0	6,829	6,829	0	0	0
C2040802	LAS VEGAS	NV		05/18/2022		1,516,324	0	0	0	0	0	0	8,787	8,787	0	0	0
C2081601	LAS VEGAS	NV		10/12/2022		4,757,160	0	0	0	0	0	0	24,960	24,960	0	0	0
C2083104	LAS VEGAS	NV		11/10/2022		894,125	0	0	0	0	0	0	4,336	4,336	0	0	0
C2111701	LAS VEGAS	NV		02/07/2023		0	0	0	0	0	0	0	11,862	11,862	0	0	0
C2120606	LAS VEGAS	NV		02/27/2023		0	0	0	0	0	0	0	4,056	4,056	0	0	0
C2120607	LAS VEGAS	NV		02/27/2023		0	0	0	0	0	0	0	7,688	7,688	0	0	0
W9103001	LAS VEGAS	NV		01/27/2020		4,846,488	0	0	0	0	0	0	16,781	16,781	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		950,979	0	0	0	0	0	0	18,887	18,887	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		410,015	0	0	0	0	0	0	4,213	4,213	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		674,529	0	0	0	0	0	0	6,850	6,850	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,097,534	0	0	0	0	0	0	15,830	15,830	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		771,995	0	0	0	0	0	0	6,460	6,460	0	0	0
B7030602	NORTH LAS VEGAS	NV		05/12/2017		1,963,436	0	0	0	0	0	0	17,334	17,334	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		418,047	0	0	0	0	0	0	2,956	2,956	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,581,183	0	0	0	0	0	0	15,612	15,612	0	0	0
A3070704	RENO	NV		12/31/2006		276,829	0	0	0	0	0	0	5,338	5,338	0	0	0
A9040904	RENO	NV		06/30/2009		850,301	0	0	0	0	0	0	14,230	14,230	0	0	0
A9040905	RENO	NV		06/30/2009		804,443	0	0	0	0	0	0	13,363	13,363	0	0	0
B6122202	RENO	NV		02/23/2017		1,558,354	0	0	0	0	0	0	8,271	8,271	0	0	0
B8020207	RENO	NV		04/06/2018		450,852	0	0	0	0	0	0	3,155	3,155	0	0	0
C0051101	RENO	NV		06/30/2020		4,810,636	0	0	0	0	0	0	33,826	33,826	0	0	0
C0070202	RENO	NV		09/14/2020		3,744,074	0	0	0	0	0	0	26,306	26,306	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
C0070203	RENO	NV		09/14/2020		3,933,176	0	0	0	0	0	0	27,633	27,633	0	0	0
C0070204	RENO	NV		09/14/2020		2,269,141	0	0	0	0	0	0	15,942	15,942	0	0	0
C0090303	RENO	NV		11/18/2020		759,553	0	0	0	0	0	0	6,971	6,971	0	0	0
C1021901	RENO	NV		05/05/2021		2,443,729	0	0	0	0	0	0	16,716	16,716	0	0	0
C1021904	RENO	NV		05/27/2021		2,997,888	0	0	0	0	0	0	20,505	20,505	0	0	0
C1092906	RENO	NV		12/09/2021		1,190,152	0	0	0	0	0	0	10,555	10,555	0	0	0
C1111003	RENO	NV		01/28/2022		1,711,382	0	0	0	0	0	0	11,417	11,417	0	0	0
C2011003	RENO	NV		03/31/2022		1,084,092	0	0	0	0	0	0	6,805	6,805	0	0	0
A2092704	SPARKS	NV		12/19/2002		280,001	0	0	0	0	0	0	5,400	5,400	0	0	0
A7111504	SPARKS	NV		02/01/2008		456,780	0	0	0	0	0	0	8,752	8,752	0	0	0
B8073002	SPARKS	NV		10/04/2018		543,792	0	0	0	0	0	0	3,758	3,758	0	0	0
C1022603	SPARKS	NV		05/06/2021		946,178	0	0	0	0	0	0	5,107	5,107	0	0	0
C2031404	SPARKS	NV		05/25/2022		889,406	0	0	0	0	0	0	5,431	5,431	0	0	0
C2012005	ALBANY	NY		05/11/2022		885,302	0	0	0	0	0	0	5,499	5,499	0	0	0
A4072702	BATAVIA	NY		12/31/2006		221,739	0	0	0	0	0	0	2,661	2,661	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		719,183	0	0	0	0	0	0	7,935	7,935	0	0	0
B5040102	BAYVILLE	NY		07/01/2015		648,471	0	0	0	0	0	0	53,057	53,057	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		544,832	0	0	0	0	0	0	2,590	2,590	0	0	0
B0051302	BOWMANSVILLE	NY		07/26/2010		552,448	0	0	0	0	0	0	14,874	14,874	0	0	0
B2020102	BOWMANSVILLE	NY		05/31/2012		846,139	0	0	0	0	0	0	31,202	31,202	0	0	0
A9032001	BRONX	NY		06/16/2009		310,322	0	0	0	0	0	0	4,331	4,331	0	0	0
C1010804	BRONX	NY		03/25/2021		3,130,663	0	0	0	0	0	0	20,954	20,954	0	0	0
C1022502	BRONX	NY		05/11/2021		1,497,480	0	0	0	0	0	0	7,764	7,764	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		911,441	0	0	0	0	0	0	4,259	4,259	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,085,513	0	0	0	0	0	0	5,702	5,702	0	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,477,587	0	0	0	0	0	0	23,739	23,739	0	0	0
C1092801	BROOKLYN	NY		12/20/2021		2,136,227	0	0	0	0	0	0	10,949	10,949	0	0	0
C1112901	BROOKLYN	NY		02/28/2022		2,374,617	0	0	0	0	0	0	12,062	12,062	0	0	0
C1112902	BROOKLYN	NY		02/28/2022		1,150,462	0	0	0	0	0	0	5,844	5,844	0	0	0
C2072604	BROOKLYN	NY		11/04/2022		6,842,500	0	0	0	0	0	0	25,653	25,653	0	0	0
C2082401	BROOKLYN	NY		10/28/2022		8,764,210	0	0	0	0	0	0	33,033	33,033	0	0	0
W8062601	BROOKLYN	NY		08/23/2018		8,015,601	0	0	0	0	0	0	26,395	26,395	0	0	0
B2022702	BUFFALO	NY		05/16/2012		209,769	0	0	0	0	0	0	10,548	10,548	0	0	0
B3122602	BUFFALO	NY		05/01/2014		93,626	0	0	0	0	0	0	13,060	13,060	0	0	0
B4030601	BUFFALO	NY		05/30/2014		125,367	0	0	0	0	0	0	2,088	2,088	0	0	0
C0030603	BUFFALO	NY		05/18/2020		840,966	0	0	0	0	0	0	8,430	8,430	0	0	0
A3100203	CATSKILL	NY		01/30/2004		53,112	0	0	0	0	0	0	11,224	11,224	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		87,999	0	0	0	0	0	0	12,266	12,266	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		88,428	0	0	0	0	0	0	5,827	5,827	0	0	0
C2012004	COLONIE	NY		05/11/2022		574,989	0	0	0	0	0	0	3,572	3,572	0	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,469,344	0	0	0	0	0	0	13,114	13,114	0	0	0
B8032604	GREECE	NY		06/21/2018		256,043	0	0	0	0	0	0	1,743	1,743	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,180,047	0	0	0	0	0	0	15,772	15,772	0	0	0
A8072401	HAMBURG	NY		10/01/2008		235,416	0	0	0	0	0	0	3,795	3,795	0	0	0
B2112705	HAMBURG	NY		01/31/2013		272,338	0	0	0	0	0	0	5,142	5,142	0	0	0
C2042903	HAMBURG	NY		07/15/2022		900,144	0	0	0	0	0	0	6,954	6,954	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		940,882	0	0	0	0	0	0	8,291	8,291	0	0	0
B7021601	HAUPPAUGE	NY		04/20/2017		575,845	0	0	0	0	0	0	7,291	7,291	0	0	0
B9052802	ITHACA	NY		08/16/2019		816,815	0	0	0	0	0	0	5,414	5,414	0	0	0
C3012501	KINGSTON	NY		03/30/2023		0	0	0	0	0	0	0	594,681	594,681	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		326,311	0	0	0	0	0	0	3,476	3,476	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
A9040802	LATHAM	NY		06/24/2009		89,420	0	0	0	0	0	0	2,924	2,924	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		118,853	0	0	0	0	0	0	4,565	4,565	0	0	0
A6121201	MENDON	NY		03/08/2007		155,357	0	0	0	0	0	0	5,354	5,354	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		371,606	0	0	0	0	0	0	15,587	15,587	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		4,595,401	0	0	0	0	0	0	61,988	61,988	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,308,310	0	0	0	0	0	0	15,979	15,979	0	0	0
C0101201	NEW YORK	NY		12/22/2020		5,877,081	0	0	0	0	0	0	40,627	40,627	0	0	0
C3021001	NEW YORK	NY		05/10/2023		0	0	0	0	0	0	0	2,830,500	2,830,500	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		163,687	0	0	0	0	0	0	6,241	6,241	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		653,994	0	0	0	0	0	0	12,890	12,890	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		404,302	0	0	0	0	0	0	7,711	7,711	0	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		110,455	0	0	0	0	0	0	6,294	6,294	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		139,982	0	0	0	0	0	0	5,010	5,010	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		61,643	0	0	0	0	0	0	2,207	2,207	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		919,451	0	0	0	0	0	0	16,465	16,465	0	0	0
C2102702	QUEENS	NY		02/15/2023		0	0	0	0	0	0	0	5,429	5,429	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		2,052,924	0	0	0	0	0	0	7,173	7,173	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		208,095	0	0	0	0	0	0	8,525	8,525	0	0	0
C2041510	ROCHESTER	NY		08/11/2022		3,477,586	0	0	0	0	0	0	18,458	18,458	0	0	0
A6053108	SALINA	NY		09/20/2006		115,781	0	0	0	0	0	0	6,999	6,999	0	0	0
B7112901	SELDEN	NY		02/05/2018		276,392	0	0	0	0	0	0	2,128	2,128	0	0	0
B7081701	SYRACUSE	NY		10/31/2017		427,812	0	0	0	0	0	0	2,895	2,895	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		846,191	0	0	0	0	0	0	5,876	5,876	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		269,026	0	0	0	0	0	0	13,876	13,876	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		39,865	0	0	0	0	0	0	7,378	7,378	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		799,484	0	0	0	0	0	0	5,443	5,443	0	0	0
C1020902	WEBSTER	NY		05/14/2021		1,975,191	0	0	0	0	0	0	17,856	17,856	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		488,867	0	0	0	0	0	0	3,406	3,406	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		324,544	0	0	0	0	0	0	7,241	7,241	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		261,827	0	0	0	0	0	0	4,263	4,263	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		2,689,552	0	0	0	0	0	0	23,848	23,848	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		384,335	0	0	0	0	0	0	5,927	5,927	0	0	0
B4040701	YONKERS	NY		07/10/2014		1,012,982	0	0	0	0	0	0	9,704	9,704	0	0	0
A4111101	AKRON	OH		02/18/2005		86,366	0	0	0	0	0	0	9,249	9,249	0	0	0
B5071002	AVON	OH		09/29/2015		393,688	0	0	0	0	0	0	5,578	5,578	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		791,463	0	0	0	0	0	0	13,272	13,272	0	0	0
B6011401	BATAVIA	OH		06/01/2016		585,951	0	0	0	0	0	0	5,068	5,068	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		806,288	0	0	0	0	0	0	15,191	15,191	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		815,544	0	0	0	0	0	0	7,428	7,428	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		542,254	0	0	0	0	0	0	42,748	42,748	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		10,191,284	0	0	0	0	0	0	71,991	71,991	0	0	0
B9071617	BEDFORD	OH		10/30/2019		528,054	0	0	0	0	0	0	3,382	3,382	0	0	0
B9062601	BEDFORD HEIGHTS	OH		08/26/2019		830,661	0	0	0	0	0	0	5,816	5,816	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		4,836,754	0	0	0	0	0	0	23,455	23,455	0	0	0
C1061603	BELLEFONTAINE	OH		09/15/2021		932,806	0	0	0	0	0	0	6,047	6,047	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		78,775	0	0	0	0	0	0	9,724	9,724	0	0	0
A4020903	BROOK PARK	OH		03/29/2004		37,108	0	0	0	0	0	0	4,589	4,589	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		673,439	0	0	0	0	0	0	15,790	15,790	0	0	0
B8111901	CANTON	OH		02/07/2019		1,066,827	0	0	0	0	0	0	9,012	9,012	0	0	0
C0110403	CANTON	OH		12/28/2020		828,447	0	0	0	0	0	0	5,637	5,637	0	0	0
C0111902	CANTON	OH		01/26/2021		1,958,158	0	0	0	0	0	0	28,928	28,928	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
C1071606	CHARDON	OH.		10/06/2021		2,521,810	0	0	0	0	0	0	16,255	16,255	0	0	0
C2120703	CHILLICOTHE	OH.		02/28/2023		0	0	0	0	0	0	0	4,187	4,187	0	0	0
C2120704	CHILLICOTHE	OH.		02/28/2023		0	0	0	0	0	0	0	5,609	5,609	0	0	0
A7030804	CINCINNATI	OH.		05/16/2007		249,788	0	0	0	0	0	0	5,267	5,267	0	0	0
A7031201	CINCINNATI	OH.		05/29/2007		246,760	0	0	0	0	0	0	12,136	12,136	0	0	0
A7040301	CINCINNATI	OH.		06/20/2007		130,108	0	0	0	0	0	0	6,437	6,437	0	0	0
A7040311	CINCINNATI	OH.		06/18/2007		150,609	0	0	0	0	0	0	3,105	3,105	0	0	0
A7041701	CINCINNATI	OH.		06/28/2007		1,286,228	0	0	0	0	0	0	24,956	24,956	0	0	0
A7080107	CINCINNATI	OH.		01/28/2008		200,959	0	0	0	0	0	0	3,967	3,967	0	0	0
A9111801	CINCINNATI	OH.		01/29/2010		1,581,914	0	0	0	0	0	0	25,430	25,430	0	0	0
B1090703	CINCINNATI	OH.		12/13/2011		575,477	0	0	0	0	0	0	7,870	7,870	0	0	0
B3021501	CINCINNATI	OH.		07/17/2013		688,172	0	0	0	0	0	0	15,777	15,777	0	0	0
B3030501	CINCINNATI	OH.		05/20/2013		277,103	0	0	0	0	0	0	11,226	11,226	0	0	0
B4012101	CINCINNATI	OH.		04/23/2014		1,404,355	0	0	0	0	0	0	14,073	14,073	0	0	0
B4051602	CINCINNATI	OH.		07/10/2014		711,394	0	0	0	0	0	0	11,623	11,623	0	0	0
B6061604	CINCINNATI	OH.		12/19/2016		756,006	0	0	0	0	0	0	17,330	17,330	0	0	0
B6102102	CINCINNATI	OH.		01/13/2017		706,085	0	0	0	0	0	0	6,063	6,063	0	0	0
B7110302	CINCINNATI	OH.		02/28/2018		2,283,311	0	0	0	0	0	0	17,336	17,336	0	0	0
B8020401	CINCINNATI	OH.		05/03/2018		664,984	0	0	0	0	0	0	7,019	7,019	0	0	0
B8020405	CINCINNATI	OH.		05/03/2018		879,506	0	0	0	0	0	0	9,282	9,282	0	0	0
B8040417	CINCINNATI	OH.		07/20/2018		606,839	0	0	0	0	0	0	6,221	6,221	0	0	0
B9083005	CINCINNATI	OH.		11/20/2019		1,662,617	0	0	0	0	0	0	11,886	11,886	0	0	0
C0012806	CINCINNATI	OH.		04/29/2020		2,058,815	0	0	0	0	0	0	14,867	14,867	0	0	0
C0061702	CINCINNATI	OH.		09/02/2020		4,395,298	0	0	0	0	0	0	29,919	29,919	0	0	0
C1012801	CINCINNATI	OH.		04/14/2021		2,358,515	0	0	0	0	0	0	16,219	16,219	0	0	0
C3021302	CINCINNATI	OH.		04/25/2023		0	0	0	0	0	0	0	1,337,692	1,337,692	0	0	0
A9090201	CLEVELAND	OH.		12/30/2009		297,868	0	0	0	0	0	0	9,234	9,234	0	0	0
A9090201-1	CLEVELAND	OH.		05/25/2021		123,901	0	0	0	0	0	0	1,079	1,079	0	0	0
B3041605	CLEVELAND	OH.		07/09/2013		741,997	0	0	0	0	0	0	7,948	7,948	0	0	0
B3060302	CLEVELAND	OH.		08/20/2013		190,447	0	0	0	0	0	0	3,436	3,436	0	0	0
B3060303	CLEVELAND	OH.		08/20/2013		171,519	0	0	0	0	0	0	3,094	3,094	0	0	0
B4031703	CLEVELAND	OH.		05/15/2014		609,902	0	0	0	0	0	0	2,236	2,236	0	0	0
B5120303	CLEVELAND	OH.		02/01/2016		1,079,211	0	0	0	0	0	0	14,532	14,532	0	0	0
B6102801	CLEVELAND	OH.		01/27/2017		1,291,200	0	0	0	0	0	0	11,234	11,234	0	0	0
B8110501	CLEVELAND	OH.		01/23/2019		378,318	0	0	0	0	0	0	6,114	6,114	0	0	0
B9040101	CLEVELAND	OH.		05/21/2019		783,790	0	0	0	0	0	0	6,740	6,740	0	0	0
B9040101-1	CLEVELAND	OH.		04/07/2023		0	0	0	0	0	0	0	460,988	460,988	0	0	0
B9050304	CLEVELAND	OH.		10/17/2019		381,617	0	0	0	0	0	0	3,831	3,831	0	0	0
B9071614	CLEVELAND	OH.		10/30/2019		807,610	0	0	0	0	0	0	5,172	5,172	0	0	0
C2031501	CLEVELAND	OH.		06/08/2022		9,664,532	0	0	0	0	0	0	57,674	57,674	0	0	0
A9051301	COLUMBUS	OH.		07/31/2009		1,147,300	0	0	0	0	0	0	18,882	18,882	0	0	0
B3070907	COLUMBUS	OH.		10/01/2013		909,751	0	0	0	0	0	0	6,104	6,104	0	0	0
B6060302	COLUMBUS	OH.		08/31/2016		4,175,638	0	0	0	0	0	0	36,088	36,088	0	0	0
B8040402	COLUMBUS	OH.		07/20/2018		367,893	0	0	0	0	0	0	3,771	3,771	0	0	0
B8040405	COLUMBUS	OH.		07/20/2018		298,607	0	0	0	0	0	0	3,061	3,061	0	0	0
B8040406	COLUMBUS	OH.		07/20/2018		341,959	0	0	0	0	0	0	3,505	3,505	0	0	0
B8040410	COLUMBUS	OH.		07/20/2018		317,856	0	0	0	0	0	0	3,260	3,260	0	0	0
B8040420	COLUMBUS	OH.		07/20/2018		489,048	0	0	0	0	0	0	5,012	5,012	0	0	0
B8040421	COLUMBUS	OH.		07/20/2018		298,607	0	0	0	0	0	0	3,061	3,061	0	0	0
B8050801	COLUMBUS	OH.		07/17/2018		573,524	0	0	0	0	0	0	3,924	3,924	0	0	0
C0092304	COLUMBUS	OH.		10/30/2020		3,416,642	0	0	0	0	0	0	24,640	24,640	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
C0112002	COLUMBUS	OH.		01/27/2021		3,429,321	0	0	0	0	0	0	24,345	24,345	0	0	0
C0112003	COLUMBUS	OH.		01/27/2021		10,500,428	0	0	0	0	0	0	74,538	74,538	0	0	0
C2072801	COLUMBUS	OH.		09/29/2022		2,681,993	0	0	0	0	0	0	13,900	13,900	0	0	0
C2090203	COLUMBUS	OH.		11/10/2022		2,070,000	0	0	0	0	0	0	7,761	7,761	0	0	0
C3032402	CUYAHOGA FALLS	OH.		05/31/2023		0	0	0	0	0	0	0	508,750	508,750	0	0	0
B8080804	DAYTON	OH.		11/07/2018		564,179	0	0	0	0	0	0	5,934	5,934	0	0	0
C2011101	DAYTON	OH.		03/23/2022		776,882	0	0	0	0	0	0	5,047	5,047	0	0	0
B4102301	DOVER	OH.		01/28/2015		2,724,289	0	0	0	0	0	0	20,304	20,304	0	0	0
B4091504	DUBLIN	OH.		01/30/2015		1,019,842	0	0	0	0	0	0	9,522	9,522	0	0	0
B8091101	DUBLIN	OH.		01/31/2019		739,483	0	0	0	0	0	0	4,813	4,813	0	0	0
B9050303	EAST CLEVELAND	OH.		09/26/2019		818,901	0	0	0	0	0	0	8,277	8,277	0	0	0
B9091102	EAST CLEVELAND	OH.		01/21/2020		2,067,328	0	0	0	0	0	0	14,494	14,494	0	0	0
A5033003	EATON	OH.		06/20/2005		251,286	0	0	0	0	0	0	23,413	23,413	0	0	0
B9071618	ELYRIA	OH.		10/30/2019		279,883	0	0	0	0	0	0	1,793	1,793	0	0	0
B9061002	EUCLID	OH.		08/29/2019		618,575	0	0	0	0	0	0	4,531	4,531	0	0	0
B9082002	EUCLID	OH.		10/11/2019		1,795,146	0	0	0	0	0	0	14,614	14,614	0	0	0
B9082002-1	EUCLID	OH.		03/24/2022		372,774	0	0	0	0	0	0	3,109	3,109	0	0	0
B9071001	FAIRBORN	OH.		09/19/2019		1,384,837	0	0	0	0	0	0	12,044	12,044	0	0	0
C2092202	FAIRBORN	OH.		12/06/2022		3,300,000	0	0	0	0	0	0	7,567	7,567	0	0	0
A7082002	FAIRFIELD	OH.		02/29/2008		209,989	0	0	0	0	0	0	4,049	4,049	0	0	0
B1090901	FAIRFIELD	OH.		01/27/2012		327,178	0	0	0	0	0	0	17,796	17,796	0	0	0
B6102404	FAIRFIELD	OH.		01/24/2017		179,509	0	0	0	0	0	0	3,979	3,979	0	0	0
B8040411	FAIRFIELD	OH.		07/20/2018		237,204	0	0	0	0	0	0	2,431	2,431	0	0	0
B4012002	FINDLAY	OH.		04/28/2014		440,243	0	0	0	0	0	0	7,236	7,236	0	0	0
C1061602	FINDLAY	OH.		09/15/2021		514,980	0	0	0	0	0	0	3,340	3,340	0	0	0
C1072901	FINDLAY	OH.		11/12/2021		755,589	0	0	0	0	0	0	5,009	5,009	0	0	0
B8040404	GAHANNA	OH.		07/20/2018		327,480	0	0	0	0	0	0	3,359	3,359	0	0	0
C2041401	GENEVA	OH.		06/22/2022		479,669	0	0	0	0	0	0	2,669	2,669	0	0	0
B6041503	GREEN	OH.		06/13/2016		1,171,903	0	0	0	0	0	0	30,888	30,888	0	0	0
B8040407	GROVE CITY	OH.		07/20/2018		298,607	0	0	0	0	0	0	3,061	3,061	0	0	0
B7101901	HAMILTON	OH.		12/19/2017		1,623,832	0	0	0	0	0	0	12,486	12,486	0	0	0
B8040401	HILLIARD	OH.		07/20/2018		305,515	0	0	0	0	0	0	3,130	3,130	0	0	0
B8040403	HILLIARD	OH.		07/20/2018		284,171	0	0	0	0	0	0	2,912	2,912	0	0	0
B8051401	HILLIARD	OH.		07/20/2018		350,438	0	0	0	0	0	0	3,553	3,553	0	0	0
B2050802	HUDSON	OH.		07/24/2012		1,212,352	0	0	0	0	0	0	14,994	14,994	0	0	0
B9071613	KENT	OH.		10/30/2019		816,852	0	0	0	0	0	0	5,231	5,231	0	0	0
B8091902	KETTERING	OH.		11/28/2018		1,497,994	0	0	0	0	0	0	10,437	10,437	0	0	0
C1030302	KETTERING	OH.		05/20/2021		2,153,263	0	0	0	0	0	0	19,712	19,712	0	0	0
C2041201	KETTERING	OH.		07/29/2022		2,349,004	0	0	0	0	0	0	12,542	12,542	0	0	0
C2120702	KINGSTON	OH.		02/28/2023		0	0	0	0	0	0	0	3,730	3,730	0	0	0
C2033001	KIRTLAND	OH.		05/27/2022		639,670	0	0	0	0	0	0	3,579	3,579	0	0	0
C1061604	LANCASTER	OH.		09/15/2021		821,061	0	0	0	0	0	0	5,323	5,323	0	0	0
B9041913	LIMA	OH.		07/31/2019		636,647	0	0	0	0	0	0	3,147	3,147	0	0	0
B9071612	LORAIN	OH.		10/30/2019		759,958	0	0	0	0	0	0	4,868	4,868	0	0	0
B3061702	LOVELAND	OH.		09/03/2013		225,701	0	0	0	0	0	0	4,087	4,087	0	0	0
B8040413	LOVELAND	OH.		07/20/2018		587,590	0	0	0	0	0	0	6,023	6,023	0	0	0
C1012602	MAINEVILLE	OH.		04/20/2021		2,562,478	0	0	0	0	0	0	17,337	17,337	0	0	0
B2110903	MAYFIELD HEIGHTS	OH.		01/22/2013		650,754	0	0	0	0	0	0	7,461	7,461	0	0	0
B7100401	MAYFIELD HEIGHTS	OH.		12/07/2017		828,646	0	0	0	0	0	0	34,860	34,860	0	0	0
B7121302	MEDINA	OH.		04/02/2018		2,104,054	0	0	0	0	0	0	22,872	22,872	0	0	0
B9120902	MENTOR	OH.		02/20/2020		607,030	0	0	0	0	0	0	4,231	4,231	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
C1092201	MENTOR	OH.		12/06/2021		988,148	0	0	0	0	0	0	6,627	6,627	0	0	0
B9062004	MIAMI TOWNSHIP	OH.		09/05/2019		372,166	0	0	0	0	0	0	6,105	6,105	0	0	0
B6092601	MIAMISBURG	OH.		11/18/2016		1,337,637	0	0	0	0	0	0	11,337	11,337	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH.		10/11/2019		642,472	0	0	0	0	0	0	5,230	5,230	0	0	0
A8012103	MIDDLETOWN	OH.		03/20/2008		1,479,242	0	0	0	0	0	0	9,504	9,504	0	0	0
C2051802	MIDDLETOWN	OH.		08/11/2022		913,038	0	0	0	0	0	0	4,675	4,675	0	0	0
B4122908	MILFORD	OH.		02/09/2015		737,403	0	0	0	0	0	0	7,539	7,539	0	0	0
B8040415	MILFORD	OH.		07/20/2018		284,171	0	0	0	0	0	0	2,912	2,912	0	0	0
B9071615	MILLBURY	OH.		10/30/2019		1,223,497	0	0	0	0	0	0	7,835	7,835	0	0	0
B5102602	MONROE	OH.		12/16/2015		866,258	0	0	0	0	0	0	12,062	12,062	0	0	0
C1060303	MOUNT VERNON	OH.		08/23/2021		795,639	0	0	0	0	0	0	5,099	5,099	0	0	0
B3122605	NEW CONCORD	OH.		04/21/2014		880,258	0	0	0	0	0	0	8,820	8,820	0	0	0
A7040307	NORTH OLINSTED	OH.		07/02/2007		16,608	0	0	0	0	0	0	6,284	6,284	0	0	0
B3081301	NORTH OLINSTED	OH.		10/23/2013		290,485	0	0	0	0	0	0	2,794	2,794	0	0	0
B6051901	NORTH OLINSTED	OH.		08/12/2016		2,209,747	0	0	0	0	0	0	19,097	19,097	0	0	0
B9050302	NORTH RANDALL	OH.		09/26/2019		738,336	0	0	0	0	0	0	7,465	7,465	0	0	0
B6050902	NORTHFIELD	OH.		09/16/2016		1,519,873	0	0	0	0	0	0	12,466	12,466	0	0	0
A6090508	ONTARIO	OH.		11/15/2006		383,663	0	0	0	0	0	0	8,416	8,416	0	0	0
C2050212	PAINESVILLE	OH.		07/18/2022		3,197,186	0	0	0	0	0	0	14,035	14,035	0	0	0
B8040412	PIERCE TOWNSHIP	OH.		07/20/2018		476,826	0	0	0	0	0	0	4,886	4,886	0	0	0
B8092501	PIQUA	OH.		11/13/2018		3,433,425	0	0	0	0	0	0	16,130	16,130	0	0	0
B8040418	POWELL	OH.		07/20/2018		337,147	0	0	0	0	0	0	3,455	3,455	0	0	0
B1072201	RAVENNA	OH.		09/23/2011		493,570	0	0	0	0	0	0	11,891	11,891	0	0	0
B8010301	RAVENNA	OH.		02/28/2018		1,164,421	0	0	0	0	0	0	17,562	17,562	0	0	0
B8040414	REYNOLDSBURG	OH.		07/20/2018		424,023	0	0	0	0	0	0	4,588	4,588	0	0	0
B9020101	RICHMOND HEIGHTS	OH.		04/09/2019		288,529	0	0	0	0	0	0	2,892	2,892	0	0	0
B9071616	RICHMOND HEIGHTS	OH.		10/30/2019		429,133	0	0	0	0	0	0	2,751	2,751	0	0	0
B7110703	SEVEN HILLS	OH.		12/14/2017		1,141,596	0	0	0	0	0	0	8,779	8,779	0	0	0
B5081202	SOLON	OH.		10/28/2015		385,966	0	0	0	0	0	0	3,515	3,515	0	0	0
B5101902	SOLON	OH.		02/24/2016		528,501	0	0	0	0	0	0	4,629	4,629	0	0	0
B6060303	SOLON	OH.		08/18/2016		1,033,527	0	0	0	0	0	0	9,047	9,047	0	0	0
B8050203	SOLON	OH.		08/31/2018		1,354,819	0	0	0	0	0	0	8,702	8,702	0	0	0
B9053101	SPRINGFIELD	OH.		08/15/2019		631,267	0	0	0	0	0	0	6,354	6,354	0	0	0
B9053102	SPRINGFIELD	OH.		08/15/2019		736,962	0	0	0	0	0	0	7,420	7,420	0	0	0
B3122011	STREETSBORO	OH.		03/05/2014		1,086,317	0	0	0	0	0	0	10,727	10,727	0	0	0
B1120101	STRONGSVILLE	OH.		01/27/2012		618,168	0	0	0	0	0	0	14,331	14,331	0	0	0
B6102403	STRONGSVILLE	OH.		12/29/2016		5,758,685	0	0	0	0	0	0	99,088	99,088	0	0	0
B7010402	STRONGSVILLE	OH.		03/17/2017		789,193	0	0	0	0	0	0	6,345	6,345	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH.		04/20/2021		3,306,522	0	0	0	0	0	0	22,012	22,012	0	0	0
B9071606	TOLEDO	OH.		10/30/2019		806,167	0	0	0	0	0	0	5,164	5,164	0	0	0
B6030802	TOLEDO	OH.		05/13/2016		320,893	0	0	0	0	0	0	2,714	2,714	0	0	0
B9071607	TOLEDO	OH.		10/30/2019		865,887	0	0	0	0	0	0	5,547	5,547	0	0	0
B9071608	TOLEDO	OH.		10/30/2019		909,640	0	0	0	0	0	0	5,826	5,826	0	0	0
B9071609	TOLEDO	OH.		10/30/2019		804,049	0	0	0	0	0	0	5,149	5,149	0	0	0
B9071610	TOLEDO	OH.		10/30/2019		807,010	0	0	0	0	0	0	5,169	5,169	0	0	0
B9071611	TOLEDO	OH.		10/30/2019		581,242	0	0	0	0	0	0	3,722	3,722	0	0	0
C2020103	TOLEDO	OH.		04/07/2022		734,789	0	0	0	0	0	0	4,668	4,668	0	0	0
B9091712	TROY	OH.		01/21/2020		559,543	0	0	0	0	0	0	2,676	2,676	0	0	0
B9110501	UNION TOWNSHIP	OH.		02/19/2020		775,148	0	0	0	0	0	0	5,312	5,312	0	0	0
B7032803	VALLEY VIEW	OH.		06/27/2017		612,780	0	0	0	0	0	0	5,239	5,239	0	0	0
B7032805	VALLEY VIEW	OH.		06/27/2017		714,091	0	0	0	0	0	0	5,863	5,863	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					
B8021901	WADSWORTH	OH.		05/15/2018		224,635	0	0	0	0	0	0	1,603	1,603	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH.		09/15/2021		529,557	0	0	0	0	0	0	3,434	3,434	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH.		10/09/2019		380,031	0	0	0	0	0	0	3,859	3,859	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH.		08/19/2021		367,017	0	0	0	0	0	0	2,392	2,392	0	0	0
B9062005	WEST CARROLLTON	OH.		09/05/2019		818,699	0	0	0	0	0	0	13,431	13,431	0	0	0
C2052302	WEST CHESTER	OH.		08/05/2022		1,156,901	0	0	0	0	0	0	8,519	8,519	0	0	0
B8091402	WESTLAKE	OH.		11/14/2018		532,741	0	0	0	0	0	0	3,364	3,364	0	0	0
B3022603	YOUNGSTOWN	OH.		05/13/2013		748,046	0	0	0	0	0	0	8,148	8,148	0	0	0
C0111101	ADA	OK.		01/29/2021		1,349,361	0	0	0	0	0	0	12,991	12,991	0	0	0
C2022208	EDMOND	OK.		05/16/2022		477,900	0	0	0	0	0	0	2,201	2,201	0	0	0
B8050405	MIDWEST CITY	OK.		07/18/2018		250,558	0	0	0	0	0	0	1,714	1,714	0	0	0
C1061001	MOORE	OK.		08/26/2021		4,162,328	0	0	0	0	0	0	37,852	37,852	0	0	0
B2062902	OKLAHOMA CITY	OK.		09/07/2012		992,041	0	0	0	0	0	0	19,913	19,913	0	0	0
B9021401	OKLAHOMA CITY	OK.		03/22/2019		896,924	0	0	0	0	0	0	4,440	4,440	0	0	0
B9071801	OKLAHOMA CITY	OK.		10/10/2019		1,933,872	0	0	0	0	0	0	9,963	9,963	0	0	0
B9071802	OKLAHOMA CITY	OK.		10/10/2019		502,190	0	0	0	0	0	0	2,638	2,638	0	0	0
C0051408	OKLAHOMA CITY	OK.		07/31/2020		772,636	0	0	0	0	0	0	11,704	11,704	0	0	0
C0121003	OKLAHOMA CITY	OK.		02/25/2021		4,893,632	0	0	0	0	0	0	26,245	26,245	0	0	0
C0121005	OKLAHOMA CITY	OK.		02/25/2021		10,092,101	0	0	0	0	0	0	54,122	54,122	0	0	0
C0121006	OKLAHOMA CITY	OK.		02/25/2021		11,977,942	0	0	0	0	0	0	65,523	65,523	0	0	0
C1010704	OKLAHOMA CITY	OK.		04/12/2021		2,043,228	0	0	0	0	0	0	13,826	13,826	0	0	0
C2022201	OKLAHOMA CITY	OK.		05/16/2022		1,734,401	0	0	0	0	0	0	7,990	7,990	0	0	0
C2022205	OKLAHOMA CITY	OK.		05/16/2022		642,693	0	0	0	0	0	0	2,960	2,960	0	0	0
C2022206	OKLAHOMA CITY	OK.		05/16/2022		512,689	0	0	0	0	0	0	2,362	2,362	0	0	0
C2022207	OKLAHOMA CITY	OK.		05/16/2022		701,285	0	0	0	0	0	0	3,231	3,231	0	0	0
C2111401	OKLAHOMA CITY	OK.		02/01/2023		0	0	0	0	0	0	0	2,694	2,694	0	0	0
C2121201	OKLAHOMA CITY	OK.		02/15/2023		0	0	0	0	0	0	0	3,880	3,880	0	0	0
C0072201	STILLWATER	OK.		09/30/2020		687,377	0	0	0	0	0	0	4,608	4,608	0	0	0
A5072802	TULSA	OK.		09/28/2005		98,419	0	0	0	0	0	0	4,638	4,638	0	0	0
B1012604	TULSA	OK.		03/31/2011		726,814	0	0	0	0	0	0	18,750	18,750	0	0	0
B3020101	TULSA	OK.		04/19/2013		285,856	0	0	0	0	0	0	9,774	9,774	0	0	0
B3103005	TULSA	OK.		01/31/2014		943,697	0	0	0	0	0	0	9,567	9,567	0	0	0
B5121603	TULSA	OK.		03/11/2016		873,206	0	0	0	0	0	0	7,802	7,802	0	0	0
B9062102	TULSA	OK.		09/12/2019		1,431,962	0	0	0	0	0	0	10,119	10,119	0	0	0
C0020610	ALBANY	OR.		04/02/2020		6,703,922	0	0	0	0	0	0	34,841	34,841	0	0	0
C0102001	ALBANY	OR.		12/18/2020		4,516,101	0	0	0	0	0	0	24,444	24,444	0	0	0
C0063003	ASHLAND	OR.		09/11/2020		368,069	0	0	0	0	0	0	2,389	2,389	0	0	0
B8101903	ASTORIA	OR.		12/20/2018		544,253	0	0	0	0	0	0	9,105	9,105	0	0	0
B9071204	ASTORIA	OR.		09/20/2019		9,127,702	0	0	0	0	0	0	41,753	41,753	0	0	0
C0082401	ASTORIA	OR.		11/05/2020		1,156,891	0	0	0	0	0	0	8,040	8,040	0	0	0
B3121701	BANDON	OR.		02/14/2014		551,466	0	0	0	0	0	0	9,176	9,176	0	0	0
B3121701-1	BANDON	OR.		02/19/2015		189,799	0	0	0	0	0	0	3,023	3,023	0	0	0
A3011702	BEAVERTON	OR.		03/28/2003		50,275	0	0	0	0	0	0	979	979	0	0	0
B0032603	BEAVERTON	OR.		06/18/2010		377,382	0	0	0	0	0	0	11,010	11,010	0	0	0
B0062502	BEAVERTON	OR.		08/13/2010		310,207	0	0	0	0	0	0	8,668	8,668	0	0	0
B1031102	BEAVERTON	OR.		04/29/2011		1,377,077	0	0	0	0	0	0	31,851	31,851	0	0	0
B4052001	BEAVERTON	OR.		07/24/2014		1,324,903	0	0	0	0	0	0	12,870	12,870	0	0	0
B5111202	BEAVERTON	OR.		01/20/2016		347,865	0	0	0	0	0	0	4,928	4,928	0	0	0
B6021705	BEAVERTON	OR.		04/20/2016		126,483	0	0	0	0	0	0	8,729	8,729	0	0	0
B9042501	BEAVERTON	OR.		07/19/2019		1,220,079	0	0	0	0	0	0	8,313	8,313	0	0	0
C2120605	BEAVERTON	OR.		02/22/2023		0	0	0	0	0	0	0	23,321	23,321	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A8032505	BEND	OR.		06/12/2008		156,935	0	0	0	0	0	0	2,868	2,868	0	0
B0063001	BEND	OR.		09/10/2010		421,585	0	0	0	0	0	0	5,489	5,489	0	0
B3031312	BEND	OR.		07/10/2013		646,020	0	0	0	0	0	0	7,078	7,078	0	0
B5051901	BEND	OR.		10/23/2015		3,438,359	0	0	0	0	0	0	28,559	28,559	0	0
C0031308	BEND	OR.		05/29/2020		794,378	0	0	0	0	0	0	5,885	5,885	0	0
C0031309	BEND	OR.		05/26/2020		1,207,704	0	0	0	0	0	0	8,946	8,946	0	0
C0031310	BEND	OR.		05/26/2020		1,409,006	0	0	0	0	0	0	10,435	10,435	0	0
C0121501	BEND	OR.		02/26/2021		5,097,339	0	0	0	0	0	0	35,424	35,424	0	0
C1121504	BEND	OR.		03/11/2022		688,781	0	0	0	0	0	0	4,324	4,324	0	0
C1121505	BEND	OR.		03/11/2022		603,124	0	0	0	0	0	0	3,787	3,787	0	0
B5040207	CANNON BEACH	OR.		05/29/2015		5,358,606	0	0	0	0	0	0	49,779	49,779	0	0
B5040208	CANNON BEACH	OR.		05/29/2015		482,270	0	0	0	0	0	0	4,480	4,480	0	0
B6121206	CANNON BEACH	OR.		04/06/2017		5,170,765	0	0	0	0	0	0	33,665	33,665	0	0
B5031703	CLACKAMAS	OR.		08/18/2015		3,782,589	0	0	0	0	0	0	37,161	37,161	0	0
B5031703-1	CLACKAMAS	OR.		03/22/2018		869,446	0	0	0	0	0	0	7,037	7,037	0	0
B0090207	CORVALLIS	OR.		11/30/2010		5,137,142	0	0	0	0	0	0	65,630	65,630	0	0
B6031502	CORVALLIS	OR.		05/26/2016		576,832	0	0	0	0	0	0	14,170	14,170	0	0
A30206023	DALLAS	OR.		08/10/2007		46,546	0	0	0	0	0	0	15,536	15,536	0	0
B3062401	DAMASCUS	OR.		09/27/2013		1,557,134	0	0	0	0	0	0	16,624	16,624	0	0
B3043006	DURHAM	OR.		07/19/2013		779,145	0	0	0	0	0	0	8,553	8,553	0	0
B3043006-1	DURHAM	OR.		03/24/2016		148,967	0	0	0	0	0	0	1,624	1,624	0	0
B8012401	ESTACADA	OR.		03/23/2018		276,178	0	0	0	0	0	0	5,238	5,238	0	0
B3121203	EUGENE	OR.		02/20/2014		339,636	0	0	0	0	0	0	3,418	3,418	0	0
B7012007	EUGENE	OR.		03/15/2017		392,887	0	0	0	0	0	0	8,519	8,519	0	0
B7013001	EUGENE	OR.		03/21/2017		3,960,922	0	0	0	0	0	0	33,144	33,144	0	0
C0122802	EUGENE	OR.		02/26/2021		1,604,604	0	0	0	0	0	0	15,350	15,350	0	0
B3121202	EUGENE	OR.		02/19/2014		466,689	0	0	0	0	0	0	4,697	4,697	0	0
B3061801	GLADSTONE	OR.		09/13/2013		225,012	0	0	0	0	0	0	8,495	8,495	0	0
B3102401	GLADSTONE	OR.		12/16/2013		380,094	0	0	0	0	0	0	13,622	13,622	0	0
A4071701	GRESHAM	OR.		09/29/2004		245,034	0	0	0	0	0	0	14,838	14,838	0	0
A6020102	GRESHAM	OR.		04/26/2006		147,350	0	0	0	0	0	0	21,477	21,477	0	0
B0052003	GRESHAM	OR.		07/26/2010		310,663	0	0	0	0	0	0	7,909	7,909	0	0
B2080301	GRESHAM	OR.		10/31/2012		212,325	0	0	0	0	0	0	5,653	5,653	0	0
B4050501	GRESHAM	OR.		07/14/2014		291,381	0	0	0	0	0	0	4,769	4,769	0	0
B5092301	GRESHAM	OR.		01/06/2016		642,456	0	0	0	0	0	0	9,098	9,098	0	0
B5103001	GRESHAM	OR.		01/26/2016		1,330,083	0	0	0	0	0	0	17,579	17,579	0	0
C2032802	GRESHAM	OR.		06/07/2022		916,571	0	0	0	0	0	0	5,192	5,192	0	0
B5041507	HAPPY VALLEY	OR.		07/27/2015		1,173,255	0	0	0	0	0	0	17,770	17,770	0	0
C1110105	HAPPY VALLEY	OR.		01/13/2022		9,088,367	0	0	0	0	0	0	58,630	58,630	0	0
C3013104	HAPPY VALLEY	OR.		03/31/2023		0	0	0	0	0	0	0	2,565,721	2,565,721	0	0
B4010901	HILLSBORO	OR.		03/14/2014		396,356	0	0	0	0	0	0	6,200	6,200	0	0
B4091503	HILLSBORO	OR.		11/25/2014		437,967	0	0	0	0	0	0	4,365	4,365	0	0
B4100101	HILLSBORO	OR.		11/25/2014		1,385,027	0	0	0	0	0	0	13,808	13,808	0	0
B4101501	HILLSBORO	OR.		12/17/2014		692,535	0	0	0	0	0	0	6,934	6,934	0	0
B5111201	HILLSBORO	OR.		01/20/2016		230,468	0	0	0	0	0	0	3,264	3,264	0	0
B6042801	HILLSBORO	OR.		05/31/2016		2,096,194	0	0	0	0	0	0	18,480	18,480	0	0
B6082203	HILLSBORO	OR.		11/29/2016		1,772,125	0	0	0	0	0	0	11,172	11,172	0	0
B9013003	HILLSBORO	OR.		03/22/2019		549,845	0	0	0	0	0	0	3,792	3,792	0	0
B9030702	HILLSBORO	OR.		05/21/2019		929,928	0	0	0	0	0	0	6,241	6,241	0	0
C0042301	HILLSBORO	OR.		06/26/2020		5,560,117	0	0	0	0	0	0	39,709	39,709	0	0
C2070701	HILLSBORO	OR.		09/30/2022		777,000	0	0	0	0	0	0	2,690	2,690	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)					
B3122601	HOOD RIVER	OR.		04/04/2014		1,265,810	0	0	0	0	0	0	11,997	11,997	0	0
B6080901	HOOD RIVER	OR.		10/26/2016		439,962	0	0	0	0	0	0	10,595	10,595	0	0
C1092101	HOOD RIVER	OR.		11/30/2021		3,045,372	0	0	0	0	0	0	20,524	20,524	0	0
A7073003	HUBBARD	OR.		09/05/2007		287,218	0	0	0	0	0	0	5,625	5,625	0	0
B8060401	ISLAND CITY	OR.		08/17/2018		1,412,469	0	0	0	0	0	0	14,873	14,873	0	0
B3081306	KLAMATH FALLS	OR.		11/18/2013		752,849	0	0	0	0	0	0	12,903	12,903	0	0
B6021002	KLAMATH FALLS	OR.		04/01/2016		435,635	0	0	0	0	0	0	5,709	5,709	0	0
B8101705	KLAMATH FALLS	OR.		12/18/2018		4,222,210	0	0	0	0	0	0	27,952	27,952	0	0
B9030103	KLAMATH FALLS	OR.		05/16/2019		715,043	0	0	0	0	0	0	11,557	11,557	0	0
B4051903	LAKE OSWEGO	OR.		07/21/2014		257,822	0	0	0	0	0	0	2,443	2,443	0	0
B7010401	LAKE OSWEGO	OR.		03/06/2017		2,573,478	0	0	0	0	0	0	20,690	20,690	0	0
B8092001	LAKE OSWEGO	OR.		12/21/2018		593,453	0	0	0	0	0	0	4,049	4,049	0	0
C2011901	LAKE OSWEGO	OR.		03/29/2022		9,474,566	0	0	0	0	0	0	45,950	45,950	0	0
B3022708	LEBANON	OR.		04/30/2013		453,183	0	0	0	0	0	0	5,079	5,079	0	0
B9103104	LEBANON	OR.		12/19/2019		2,050,804	0	0	0	0	0	0	10,457	10,457	0	0
B6091503	LINCOLN CITY	OR.		11/03/2016		630,829	0	0	0	0	0	0	5,141	5,141	0	0
B9082201	LINCOLN CITY	OR.		10/30/2019		1,380,670	0	0	0	0	0	0	22,616	22,616	0	0
B3102904	MCMINNVILLE	OR.		12/18/2013		356,536	0	0	0	0	0	0	3,764	3,764	0	0
B6011203	MCMINNVILLE	OR.		04/05/2016		3,726,933	0	0	0	0	0	0	23,233	23,233	0	0
B9050902	MCMINNVILLE	OR.		07/05/2019		546,747	0	0	0	0	0	0	3,738	3,738	0	0
B9083003	MCMINNVILLE	OR.		11/26/2019		12,529,858	0	0	0	0	0	0	91,605	91,605	0	0
B2070301	MEDFORD	OR.		09/10/2012		463,369	0	0	0	0	0	0	9,131	9,131	0	0
B5050801	MEDFORD	OR.		07/23/2015		1,396,423	0	0	0	0	0	0	13,167	13,167	0	0
B1042703	MILWAUKIE	OR.		07/08/2011		177,095	0	0	0	0	0	0	4,319	4,319	0	0
B3120902	MILWAUKIE	OR.		02/28/2014		360,269	0	0	0	0	0	0	3,586	3,586	0	0
C0101502	MOLALLA	OR.		01/08/2021		2,846,284	0	0	0	0	0	0	17,544	17,544	0	0
A9022708	OREGON CITY	OR.		04/30/2009		939,993	0	0	0	0	0	0	29,473	29,473	0	0
A9022708-1	OREGON CITY	OR.		10/27/2017		142,911	0	0	0	0	0	0	4,775	4,775	0	0
A9120801	OREGON CITY	OR.		02/24/2010		185,705	0	0	0	0	0	0	5,605	5,605	0	0
B7020301	OREGON CITY	OR.		05/05/2017		556,216	0	0	0	0	0	0	11,728	11,728	0	0
B9122302	OREGON CITY	OR.		03/23/2020		821,564	0	0	0	0	0	0	5,609	5,609	0	0
C1041301	OREGON CITY	OR.		07/08/2021		1,482,614	0	0	0	0	0	0	8,936	8,936	0	0
C1041301-1	OREGON CITY	OR.		02/11/2022		1,043,654	0	0	0	0	0	0	6,290	6,290	0	0
A6110702	PENDLETON	OR.		03/01/2007		859,242	0	0	0	0	0	0	16,970	16,970	0	0
A8061306	PENDLETON	OR.		08/28/2008		85,161	0	0	0	0	0	0	1,359	1,359	0	0
A8061307	PENDLETON	OR.		08/28/2008		258,982	0	0	0	0	0	0	4,123	4,123	0	0
B3053105	PENDLETON	OR.		08/09/2013		679,473	0	0	0	0	0	0	12,504	12,504	0	0
B3053105-1	PENDLETON	OR.		09/05/2014		269,366	0	0	0	0	0	0	4,858	4,858	0	0
A7033003	PORTLAND	OR.		06/07/2007		514,807	0	0	0	0	0	0	9,870	9,870	0	0
A70330033	PORTLAND	OR.		08/28/2008		170,121	0	0	0	0	0	0	3,202	3,202	0	0
A7110103	PORTLAND	OR.		01/14/2008		214,245	0	0	0	0	0	0	2,481	2,481	0	0
A7111502	PORTLAND	OR.		07/01/2008		441,051	0	0	0	0	0	0	4,589	4,589	0	0
A8032802	PORTLAND	OR.		06/18/2008		143,168	0	0	0	0	0	0	2,582	2,582	0	0
A8110404	PORTLAND	OR.		12/30/2008		372,325	0	0	0	0	0	0	6,395	6,395	0	0
A9011601	PORTLAND	OR.		03/30/2009		314,917	0	0	0	0	0	0	5,265	5,265	0	0
A9030501	PORTLAND	OR.		06/29/2009		1,181,102	0	0	0	0	0	0	39,052	39,052	0	0
B0020501	PORTLAND	OR.		03/29/2010		116,840	0	0	0	0	0	0	2,970	2,970	0	0
B0020504	PORTLAND	OR.		03/30/2010		185,562	0	0	0	0	0	0	5,504	5,504	0	0
B0081701	PORTLAND	OR.		11/12/2010		656,304	0	0	0	0	0	0	7,794	7,794	0	0
B0102101	PORTLAND	OR.		01/28/2011		1,618,802	0	0	0	0	0	0	43,604	43,604	0	0
B0120601	PORTLAND	OR.		01/26/2011		1,186,378	0	0	0	0	0	0	14,081	14,081	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					
B0120601-1	PORTLAND	OR.		04/19/2016		118,582	0	0	0	0	0	0	1,613	1,613	0	0	0
B1061304	PORTLAND	OR.		08/25/2011		614,709	0	0	0	0	0	0	8,514	8,514	0	0	0
B1091403	PORTLAND	OR.		11/28/2011		401,589	0	0	0	0	0	0	8,665	8,665	0	0	0
B1112202	PORTLAND	OR.		01/27/2012		921,606	0	0	0	0	0	0	11,019	11,019	0	0	0
B2032903	PORTLAND	OR.		06/28/2012		366,118	0	0	0	0	0	0	4,695	4,695	0	0	0
B2050902	PORTLAND	OR.		07/16/2012		528,043	0	0	0	0	0	0	6,015	6,015	0	0	0
B2100208	PORTLAND	OR.		12/31/2012		1,365,259	0	0	0	0	0	0	15,139	15,139	0	0	0
B2120603	PORTLAND	OR.		03/21/2013		438,276	0	0	0	0	0	0	17,108	17,108	0	0	0
B3012505	PORTLAND	OR.		03/28/2013		1,557,685	0	0	0	0	0	0	18,131	18,131	0	0	0
B3012505-1	PORTLAND	OR.		06/25/2020		609,796	0	0	0	0	0	0	7,028	7,028	0	0	0
B3022803	PORTLAND	OR.		05/06/2013		315,381	0	0	0	0	0	0	5,979	5,979	0	0	0
B3032705	PORTLAND	OR.		06/20/2013		1,328,169	0	0	0	0	0	0	14,529	14,529	0	0	0
B3032705-1	PORTLAND	OR.		08/09/2018		467,045	0	0	0	0	0	0	3,093	3,093	0	0	0
B3032706	PORTLAND	OR.		06/20/2013		389,958	0	0	0	0	0	0	4,266	4,266	0	0	0
B3041205	PORTLAND	OR.		07/11/2013		308,268	0	0	0	0	0	0	3,380	3,380	0	0	0
B3092302	PORTLAND	OR.		03/14/2014		1,581,342	0	0	0	0	0	0	10,383	10,383	0	0	0
B3101801	PORTLAND	OR.		01/02/2014		291,099	0	0	0	0	0	0	1,916	1,916	0	0	0
B4051902	PORTLAND	OR.		07/21/2014		253,718	0	0	0	0	0	0	2,405	2,405	0	0	0
B4060201	PORTLAND	OR.		06/23/2014		1,287,985	0	0	0	0	0	0	74,088	74,088	0	0	0
B4082903	PORTLAND	OR.		10/30/2014		431,596	0	0	0	0	0	0	2,941	2,941	0	0	0
B4102402	PORTLAND	OR.		12/19/2014		771,764	0	0	0	0	0	0	23,334	23,334	0	0	0
B4120201	PORTLAND	OR.		02/12/2015		213,622	0	0	0	0	0	0	3,249	3,249	0	0	0
B5011503	PORTLAND	OR.		03/17/2015		356,431	0	0	0	0	0	0	3,456	3,456	0	0	0
B5012802	PORTLAND	OR.		03/20/2015		496,223	0	0	0	0	0	0	7,659	7,659	0	0	0
B5012804	PORTLAND	OR.		04/24/2015		383,679	0	0	0	0	0	0	5,918	5,918	0	0	0
B5012804-1	PORTLAND	OR.		08/31/2018		987,058	0	0	0	0	0	0	13,898	13,898	0	0	0
B5020502	PORTLAND	OR.		04/15/2015		1,265,706	0	0	0	0	0	0	12,767	12,767	0	0	0
B5022302	PORTLAND	OR.		06/01/2015		3,937,682	0	0	0	0	0	0	26,234	26,234	0	0	0
B5031101	PORTLAND	OR.		05/29/2015		1,234,876	0	0	0	0	0	0	12,230	12,230	0	0	0
B5031202	PORTLAND	OR.		06/05/2015		319,663	0	0	0	0	0	0	2,973	2,973	0	0	0
B5041602	PORTLAND	OR.		07/01/2015		2,304,637	0	0	0	0	0	0	35,193	35,193	0	0	0
B5050702	PORTLAND	OR.		08/28/2015		1,663,815	0	0	0	0	0	0	16,346	16,346	0	0	0
B5050702-1	PORTLAND	OR.		04/03/2017		541,259	0	0	0	0	0	0	5,319	5,319	0	0	0
B5050702-2	PORTLAND	OR.		10/26/2017		585,240	0	0	0	0	0	0	5,751	5,751	0	0	0
B5050702-3	PORTLAND	OR.		08/09/2018		689,900	0	0	0	0	0	0	5,420	5,420	0	0	0
B5110201	PORTLAND	OR.		02/29/2016		1,178,358	0	0	0	0	0	0	11,410	11,410	0	0	0
B5110201-1	PORTLAND	OR.		07/02/2021		1,580,615	0	0	0	0	0	0	14,752	14,752	0	0	0
B5111203	PORTLAND	OR.		01/20/2016		367,590	0	0	0	0	0	0	5,206	5,206	0	0	0
B5111205	PORTLAND	OR.		01/20/2016		1,190,745	0	0	0	0	0	0	16,434	16,434	0	0	0
B6022401	PORTLAND	OR.		04/25/2016		4,619,213	0	0	0	0	0	0	42,841	42,841	0	0	0
B6041105	PORTLAND	OR.		06/20/2016		678,784	0	0	0	0	0	0	9,305	9,305	0	0	0
B6050501	PORTLAND	OR.		07/07/2016		2,022,868	0	0	0	0	0	0	17,935	17,935	0	0	0
B6062301	PORTLAND	OR.		10/06/2016		3,785,835	0	0	0	0	0	0	32,541	32,541	0	0	0
B6110801	PORTLAND	OR.		01/19/2017		814,849	0	0	0	0	0	0	10,269	10,269	0	0	0
B6110906	PORTLAND	OR.		01/25/2017		1,405,024	0	0	0	0	0	0	7,803	7,803	0	0	0
B6121204	PORTLAND	OR.		02/23/2017		1,168,242	0	0	0	0	0	0	14,064	14,064	0	0	0
B7012703	PORTLAND	OR.		04/10/2017		1,134,522	0	0	0	0	0	0	14,092	14,092	0	0	0
B7041001	PORTLAND	OR.		06/08/2017		1,036,685	0	0	0	0	0	0	8,064	8,064	0	0	0
B7051201	PORTLAND	OR.		08/04/2017		1,296,694	0	0	0	0	0	0	15,156	15,156	0	0	0
B7052501	PORTLAND	OR.		07/14/2017		6,694,288	0	0	0	0	0	0	40,433	40,433	0	0	0
B7102302	PORTLAND	OR.		01/05/2018		286,729	0	0	0	0	0	0	1,899	1,899	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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)					
B7102701	PORTLAND	OR.		01/19/2018		1,247,985	0	0	0	0	0	9,536	9,536	0	0	0
B8042001	PORTLAND	OR.		07/10/2018		1,124,840	0	0	0	0	0	5,501	5,501	0	0	0
B8061501	PORTLAND	OR.		08/06/2018		3,069,023	0	0	0	0	0	13,902	13,902	0	0	0
B8062101	PORTLAND	OR.		09/25/2018		1,633,373	0	0	0	0	0	7,897	7,897	0	0	0
B8072502	PORTLAND	OR.		09/24/2018		281,378	0	0	0	0	0	1,356	1,356	0	0	0
B9031402	PORTLAND	OR.		06/11/2019		2,376,419	0	0	0	0	0	15,604	15,604	0	0	0
B9032201	PORTLAND	OR.		05/22/2019		1,796,786	0	0	0	0	0	10,240	10,240	0	0	0
B9040401	PORTLAND	OR.		06/26/2019		1,170,733	0	0	0	0	0	5,500	5,500	0	0	0
B9052203	PORTLAND	OR.		09/30/2019		6,020,896	0	0	0	0	0	41,267	41,267	0	0	0
B9052902	PORTLAND	OR.		09/06/2019		242,833	0	0	0	0	0	1,690	1,690	0	0	0
B9080501	PORTLAND	OR.		10/01/2019		1,182,197	0	0	0	0	0	6,209	6,209	0	0	0
B9080606	PORTLAND	OR.		10/04/2019		1,880,122	0	0	0	0	0	19,303	19,303	0	0	0
B9082204	PORTLAND	OR.		10/30/2019		758,379	0	0	0	0	0	5,328	5,328	0	0	0
B9102903	PORTLAND	OR.		01/15/2020		1,419,324	0	0	0	0	0	10,105	10,105	0	0	0
C0020704	PORTLAND	OR.		04/24/2020		1,130,335	0	0	0	0	0	8,162	8,162	0	0	0
C0021902	PORTLAND	OR.		05/01/2020		1,885,780	0	0	0	0	0	10,143	10,143	0	0	0
C0022606	PORTLAND	OR.		04/20/2020		2,083,034	0	0	0	0	0	11,039	11,039	0	0	0
C0052902	PORTLAND	OR.		08/11/2020		869,513	0	0	0	0	0	5,954	5,954	0	0	0
C0061701	PORTLAND	OR.		08/21/2020		2,945,971	0	0	0	0	0	20,485	20,485	0	0	0
C0072405	PORTLAND	OR.		10/30/2020		380,729	0	0	0	0	0	2,459	2,459	0	0	0
C0102609	PORTLAND	OR.		01/20/2021		1,792,349	0	0	0	0	0	12,522	12,522	0	0	0
C1012101	PORTLAND	OR.		04/09/2021		1,426,702	0	0	0	0	0	20,224	20,224	0	0	0
C1050601	PORTLAND	OR.		07/28/2021		698,532	0	0	0	0	0	4,354	4,354	0	0	0
C1050602	PORTLAND	OR.		07/23/2021		1,619,647	0	0	0	0	0	10,609	10,609	0	0	0
C1051201	PORTLAND	OR.		08/11/2021		3,315,010	0	0	0	0	0	15,352	15,352	0	0	0
C1062401	PORTLAND	OR.		08/27/2021		2,081,068	0	0	0	0	0	18,926	18,926	0	0	0
C1092907	PORTLAND	OR.		12/14/2021		13,237,488	0	0	0	0	0	70,679	70,679	0	0	0
C1102501	PORTLAND	OR.		12/27/2021		989,345	0	0	0	0	0	6,310	6,310	0	0	0
C2031102	PORTLAND	OR.		05/25/2022		657,411	0	0	0	0	0	3,945	3,945	0	0	0
C2031402	PORTLAND	OR.		05/13/2022		1,881,812	0	0	0	0	0	15,756	15,756	0	0	0
C2050206	PORTLAND	OR.		08/30/2022		374,881	0	0	0	0	0	1,955	1,955	0	0	0
C2050207	PORTLAND	OR.		08/30/2022		488,217	0	0	0	0	0	2,546	2,546	0	0	0
C2081802	PORTLAND	OR.		12/07/2022		10,000,000	0	0	0	0	0	40,065	40,065	0	0	0
C2090107	PORTLAND	OR.		11/30/2022		393,225	0	0	0	0	0	1,907	1,907	0	0	0
C3021002	PORTLAND	OR.		04/21/2023		0	0	0	0	0	0	802,556	802,556	0	0	0
C0012703	REDMOND	OR.		05/08/2020		912,790	0	0	0	0	0	6,618	6,618	0	0	0
B5082001	REEDSPORT	OR.		11/12/2015		942,433	0	0	0	0	0	8,440	8,440	0	0	0
B8120401	REEDSPORT	OR.		02/08/2019		451,288	0	0	0	0	0	4,490	4,490	0	0	0
B0022503	SALEM	OR.		05/28/2010		697,545	0	0	0	0	0	20,066	20,066	0	0	0
B3030113	SALEM	OR.		06/12/2013		373,089	0	0	0	0	0	4,118	4,118	0	0	0
B5032702	SALEM	OR.		05/28/2015		812,567	0	0	0	0	0	7,953	7,953	0	0	0
B5070602	SALEM	OR.		09/22/2015		204,818	0	0	0	0	0	1,838	1,838	0	0	0
B5070602-1	SALEM	OR.		01/23/2019		418,028	0	0	0	0	0	3,527	3,527	0	0	0
B8020501	SALEM	OR.		04/11/2018		462,184	0	0	0	0	0	2,344	2,344	0	0	0
B8020501-1	SALEM	OR.		07/24/2020		167,816	0	0	0	0	0	884	884	0	0	0
C0111001	SALEM	OR.		01/25/2021		784,994	0	0	0	0	0	7,465	7,465	0	0	0
B4092301	SHERWOOD	OR.		12/01/2014		357,297	0	0	0	0	0	3,299	3,299	0	0	0
B5021001	SHERWOOD	OR.		04/22/2015		739,208	0	0	0	0	0	8,081	8,081	0	0	0
B6061303	SHERWOOD	OR.		07/27/2016		10,299,401	0	0	0	0	0	63,119	63,119	0	0	0
B7102502	SHERWOOD	OR.		01/04/2018		682,093	0	0	0	0	0	5,360	5,360	0	0	0
A8042804	SISTERS	OR.		07/08/2008		163,696	0	0	0	0	0	3,063	3,063	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
C1050701	SISTERS	OR		07/09/2021		648,598	0	0	0	0	0	0	4,110	4,110	0	0	0
C1051903	SISTERS	OR		07/15/2021		540,496	0	0	0	0	0	0	3,425	3,425	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		561,862	0	0	0	0	0	0	6,086	6,086	0	0	0
C0041502	ST HELENS	OR		08/28/2020		1,241,841	0	0	0	0	0	0	7,400	7,400	0	0	0
C0063004	ST HELENS	OR		09/01/2020		576,460	0	0	0	0	0	0	5,362	5,362	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		717,471	0	0	0	0	0	0	8,125	8,125	0	0	0
B3030111	THE DALLES	OR		05/09/2013		54,439	0	0	0	0	0	0	975	975	0	0	0
B5031303	THE DALLES	OR		05/29/2015		4,084,351	0	0	0	0	0	0	35,276	35,276	0	0	0
B6042901	THE DALLES	OR		07/29/2016		5,482,382	0	0	0	0	0	0	45,859	45,859	0	0	0
C1091001	THE DALLES	OR		11/23/2021		809,163	0	0	0	0	0	0	4,082	4,082	0	0	0
B3103102	TIGARD	OR		12/17/2013		1,333,674	0	0	0	0	0	0	15,651	15,651	0	0	0
B5090102	TIGARD	OR		10/30/2015		311,792	0	0	0	0	0	0	8,301	8,301	0	0	0
B7121503	TIGARD	OR		02/16/2018		667,918	0	0	0	0	0	0	5,047	5,047	0	0	0
B9053105	TIGARD	OR		07/25/2019		769,794	0	0	0	0	0	0	4,027	4,027	0	0	0
B9070802	TIGARD	OR		08/28/2019		1,379,433	0	0	0	0	0	0	7,180	7,180	0	0	0
C0092401	TILLAMOOK	OR		01/21/2021		668,971	0	0	0	0	0	0	4,454	4,454	0	0	0
C2080401	TROUTDALE	OR		11/01/2022		9,048,750	0	0	0	0	0	0	43,866	43,866	0	0	0
C2080401-1	TROUTDALE	OR		04/28/2023		0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
A6110601	TUALATIN	OR		01/26/2007		216,858	0	0	0	0	0	0	4,863	4,863	0	0	0
A8012905	TUALATIN	OR		04/24/2008		531,325	0	0	0	0	0	0	10,107	10,107	0	0	0
B0020505	TUALATIN	OR		03/30/2010		444,325	0	0	0	0	0	0	13,235	13,235	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,111,514	0	0	0	0	0	0	10,974	10,974	0	0	0
B5021801	TUALATIN	OR		06/05/2015		931,916	0	0	0	0	0	0	13,896	13,896	0	0	0
B6081602	TUALATIN	OR		10/03/2016		852,657	0	0	0	0	0	0	8,057	8,057	0	0	0
B8101001	TUALATIN	OR		01/22/2019		750,476	0	0	0	0	0	0	4,959	4,959	0	0	0
B2121801	WARRENTON	OR		02/22/2013		297,054	0	0	0	0	0	0	3,247	3,247	0	0	0
B6062002	WARRENTON	OR		08/17/2016		5,459,598	0	0	0	0	0	0	33,091	33,091	0	0	0
B6062002-1	WARRENTON	OR		04/26/2018		670,685	0	0	0	0	0	0	3,478	3,478	0	0	0
B6062002-2	WARRENTON	OR		07/29/2022		1,835,503	0	0	0	0	0	0	10,275	10,275	0	0	0
B9060402	WARRENTON	OR		07/15/2019		707,204	0	0	0	0	0	0	4,981	4,981	0	0	0
B9083001	WARRENTON	OR		10/16/2019		451,976	0	0	0	0	0	0	2,374	2,374	0	0	0
A7011206	WEST LINN	OR		03/23/2007		766,446	0	0	0	0	0	0	9,417	9,417	0	0	0
A7080912	WEST LINN	OR		10/12/2007		2,588,228	0	0	0	0	0	0	30,071	30,071	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		831,723	0	0	0	0	0	0	5,628	5,628	0	0	0
C0061503	WHITE CITY	OR		07/30/2020		3,264,526	0	0	0	0	0	0	31,526	31,526	0	0	0
C2030701	WHITE CITY	OR		05/09/2022		1,114,177	0	0	0	0	0	0	6,571	6,571	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013		424,006	0	0	0	0	0	0	4,479	4,479	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		652,497	0	0	0	0	0	0	11,646	11,646	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008		347,108	0	0	0	0	0	0	6,411	6,411	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		254,662	0	0	0	0	0	0	4,701	4,701	0	0	0
C3011302	BELLWOOD	PA		03/28/2023		0	0	0	0	0	0	0	1,959,414	1,959,414	0	0	0
B7111501	DOWNINGTOWN	PA		01/29/2018		731,990	0	0	0	0	0	0	5,515	5,515	0	0	0
A7032703	EXPORT	PA		06/19/2007		179,048	0	0	0	0	0	0	8,623	8,623	0	0	0
B6111004	HARRISBURG	PA		01/12/2017		10,002,912	0	0	0	0	0	0	65,546	65,546	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,521,156	0	0	0	0	0	0	11,084	11,084	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		835,154	0	0	0	0	0	0	6,718	6,718	0	0	0
C1031002	MECHANICSBURG	PA		06/30/2021		547,741	0	0	0	0	0	0	3,548	3,548	0	0	0
C2083102	MIDDLETOWN	PA		12/01/2022		8,000,000	0	0	0	0	0	0	27,894	27,894	0	0	0
C2121903	MOOSIC	PA		03/22/2023		0	0	0	0	0	0	0	1,088,016	1,088,016	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		282,826	0	0	0	0	0	0	9,600	9,600	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		919,931	0	0	0	0	0	0	11,563	11,563	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,589,323	0	0	0	0	0	0	14,472	14,472	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		706,520	0	0	0	0	0	0	4,763	4,763	0	0	0
C2031703	NORTH WALES	PA		05/26/2022		716,157	0	0	0	0	0	0	4,526	4,526	0	0	0
C2090108	NORTH WALES	PA		01/31/2023		0	0	0	0	0	0	0	172,561	172,561	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016		4,934,344	0	0	0	0	0	0	38,387	38,387	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,871,846	0	0	0	0	0	0	30,524	30,524	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,222,466	0	0	0	0	0	0	15,812	15,812	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,820,465	0	0	0	0	0	0	11,858	11,858	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		295,784	0	0	0	0	0	0	5,631	5,631	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		557,059	0	0	0	0	0	0	6,910	6,910	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		971,037	0	0	0	0	0	0	6,054	6,054	0	0	0
C2020701	POTTSTOWN	PA		04/27/2022		659,979	0	0	0	0	0	0	4,121	4,121	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		594,586	0	0	0	0	0	0	31,388	31,388	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		521,005	0	0	0	0	0	0	4,803	4,803	0	0	0
B9100801	READING	PA		01/21/2020		2,641,008	0	0	0	0	0	0	18,233	18,233	0	0	0
C2060902	READING	PA		09/15/2022		1,166,723	0	0	0	0	0	0	4,226	4,226	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		926,588	0	0	0	0	0	0	8,987	8,987	0	0	0
B6061401	SCRANTON	PA		08/08/2016		2,139,436	0	0	0	0	0	0	29,165	29,165	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015		2,057,985	0	0	0	0	0	0	13,430	13,430	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		453,431	0	0	0	0	0	0	3,153	3,153	0	0	0
B8061807-1	SHIPPENSBURG	PA		11/04/2022		462,500	0	0	0	0	0	0	3,032	3,032	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		289,636	0	0	0	0	0	0	2,018	2,018	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,877,262	0	0	0	0	0	0	12,840	12,840	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,260,110	0	0	0	0	0	0	8,626	8,626	0	0	0
C2081701	WAYNE	PA		10/25/2022		505,779	0	0	0	0	0	0	2,655	2,655	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		313,378	0	0	0	0	0	0	9,339	9,339	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		1,360,912	0	0	0	0	0	0	8,975	8,975	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,360,526	0	0	0	0	0	0	23,232	23,232	0	0	0
B8100406	ANDERSON	SC		12/28/2018		639,067	0	0	0	0	0	0	4,363	4,363	0	0	0
C0021309	BAMBERG	SC		03/31/2020		1,054,091	0	0	0	0	0	0	16,917	16,917	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		274,003	0	0	0	0	0	0	5,646	5,646	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		274,003	0	0	0	0	0	0	5,646	5,646	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		635,314	0	0	0	0	0	0	4,302	4,302	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,757,987	0	0	0	0	0	0	11,714	11,714	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		582,259	0	0	0	0	0	0	26,496	26,496	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		318,065	0	0	0	0	0	0	8,649	8,649	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,573,056	0	0	0	0	0	0	19,041	19,041	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		782,822	0	0	0	0	0	0	8,682	8,682	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		272,953	0	0	0	0	0	0	3,121	3,121	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		107,450	0	0	0	0	0	0	902	902	0	0	0
B5022708	COLUMBIA	SC		06/30/2015		297,228	0	0	0	0	0	0	4,290	4,290	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		334,947	0	0	0	0	0	0	4,511	4,511	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		721,979	0	0	0	0	0	0	7,684	7,684	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,622,744	0	0	0	0	0	0	10,200	10,200	0	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		1,073,434	0	0	0	0	0	0	7,813	7,813	0	0	0
C2082502	COLUMBIA	SC		12/16/2022		700,000	0	0	0	0	0	0	3,442	3,442	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,401,951	0	0	0	0	0	0	9,543	9,543	0	0	0
B9123003	DILLON	SC		03/24/2020		2,186,807	0	0	0	0	0	0	34,552	34,552	0	0	0
C1083103	EASLEY	SC		11/29/2021		585,617	0	0	0	0	0	0	3,695	3,695	0	0	0
C3022706	EASLEY	SC		04/24/2023		0	0	0	0	0	0	0	2,487,921	2,487,921	0	0	0
B3121205	FLORENCE	SC		02/05/2014		113,123	0	0	0	0	0	0	1,896	1,896	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
C1032301	FLORENCE	SC		06/21/2021		1,552,871	0	0	0	0	0	0	9,894	9,894	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,686,730	0	0	0	0	0	0	12,231	12,231	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		395,501	0	0	0	0	0	0	5,519	5,519	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		332,971	0	0	0	0	0	0	6,944	6,944	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		712,265	0	0	0	0	0	0	7,818	7,818	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		395,054	0	0	0	0	0	0	13,258	13,258	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		426,059	0	0	0	0	0	0	6,504	6,504	0	0	0
B9100901	GREENVILLE	SC		01/23/2020		383,971	0	0	0	0	0	0	3,774	3,774	0	0	0
C2062701	GREENVILLE	SC		09/15/2022		1,209,034	0	0	0	0	0	0	5,719	5,719	0	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		531,421	0	0	0	0	0	0	3,331	3,331	0	0	0
C2090801	HILTON HEAD	SC		11/18/2022		11,425,313	0	0	0	0	0	0	39,103	39,103	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		155,537	0	0	0	0	0	0	10,465	10,465	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,164,658	0	0	0	0	0	0	8,154	8,154	0	0	0
B9061801	INMAN	SC		08/26/2019		1,161,341	0	0	0	0	0	0	8,190	8,190	0	0	0
B0120801	IRMO	SC		02/16/2011		446,952	0	0	0	0	0	0	6,497	6,497	0	0	0
C1080501	IRMO	SC		10/21/2021		625,258	0	0	0	0	0	0	3,964	3,964	0	0	0
C2012003	IRMO	SC		04/08/2022		3,750,823	0	0	0	0	0	0	23,019	23,019	0	0	0
B6111504	LORIS	SC		02/01/2017		847,579	0	0	0	0	0	0	6,860	6,860	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,568,716	0	0	0	0	0	0	12,063	12,063	0	0	0
B4102703	MAULDIN	SC		12/19/2014		369,475	0	0	0	0	0	0	3,515	3,515	0	0	0
B5040306	MCCOLL	SC		08/20/2015		441,758	0	0	0	0	0	0	6,423	6,423	0	0	0
C0021201	MOORE	SC		04/10/2020		467,226	0	0	0	0	0	0	3,375	3,375	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,431,760	0	0	0	0	0	0	35,781	35,781	0	0	0
B8080302	MOUNT PLEASANT	SC		10/30/2018		1,244,606	0	0	0	0	0	0	6,987	6,987	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,391,704	0	0	0	0	0	0	22,202	22,202	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,475,900	0	0	0	0	0	0	13,257	13,257	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		350,001	0	0	0	0	0	0	1,693	1,693	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		312,178	0	0	0	0	0	0	1,985	1,985	0	0	0
B6090601	NORTH CHARLESTON	SC		12/16/2016		761,386	0	0	0	0	0	0	6,669	6,669	0	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,508,539	0	0	0	0	0	0	9,775	9,775	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		751,168	0	0	0	0	0	0	7,342	7,342	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,202,842	0	0	0	0	0	0	11,621	11,621	0	0	0
C0121401	SUMTER	SC		02/17/2021		1,690,843	0	0	0	0	0	0	11,378	11,378	0	0	0
C2100703	SUMTER	SC		12/16/2022		3,100,000	0	0	0	0	0	0	7,001	7,001	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,188,984	0	0	0	0	0	0	8,370	8,370	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,271,332	0	0	0	0	0	0	21,335	21,335	0	0	0
B5082006	GREGORY	SD		10/15/2015		155,096	0	0	0	0	0	0	2,142	2,142	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,654,805	0	0	0	0	0	0	16,665	16,665	0	0	0
C2011803	ATHENS	TN		04/11/2022		6,223,358	0	0	0	0	0	0	28,800	28,800	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,625,584	0	0	0	0	0	0	10,259	10,259	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,322,258	0	0	0	0	0	0	13,949	13,949	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		3,905,637	0	0	0	0	0	0	74,973	74,973	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		722,956	0	0	0	0	0	0	13,879	13,879	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		380,769	0	0	0	0	0	0	15,518	15,518	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,487,146	0	0	0	0	0	0	9,866	9,866	0	0	0
B8091804-1	CHATTANOOGA	TN		01/13/2023		0	0	0	0	0	0	0	5,083	5,083	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		2,385,266	0	0	0	0	0	0	32,315	32,315	0	0	0
C1101507	CLARKSVILLE	TN		03/11/2022		1,835,076	0	0	0	0	0	0	11,716	11,716	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		337,787	0	0	0	0	0	0	2,949	2,949	0	0	0
B8010901	CORDOVA	TN		02/27/2018		464,946	0	0	0	0	0	0	3,531	3,531	0	0	0
B9110802	CORDOVA	TN		01/15/2020		408,552	0	0	0	0	0	0	2,865	2,865	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
C0081910	CORDOVA	TN		11/23/2020		1,166,657	0	0	0	0	0	0	7,364	7,364	0	0	0
C1122703	CORDOVA	TN		03/16/2022		1,617,580	0	0	0	0	0	0	10,682	10,682	0	0	0
A7080101	COVINGTON	TN		10/19/2007		199,094	0	0	0	0	0	0	3,236	3,236	0	0	0
C2050203	FAIRVIEW	TN		07/22/2022		595,828	0	0	0	0	0	0	2,232	2,232	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,241,091	0	0	0	0	0	0	30,227	30,227	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		940,299	0	0	0	0	0	0	5,936	5,936	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		2,607,272	0	0	0	0	0	0	16,732	16,732	0	0	0
C1113001-1	GREENEVILLE	TN		02/22/2022		0	0	0	0	0	0	0	8,826	8,826	0	0	0
C0091001	HIXSON	TN		12/29/2020		8,503,379	0	0	0	0	0	0	56,017	56,017	0	0	0
C1121402	JACKSON	TN		03/15/2022		2,300,398	0	0	0	0	0	0	14,686	14,686	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		466,738	0	0	0	0	0	0	9,540	9,540	0	0	0
C1101504	JOHNSON CITY	TN		03/10/2022		785,995	0	0	0	0	0	0	5,191	5,191	0	0	0
C1101506	JOHNSON CITY	TN		03/10/2022		1,306,555	0	0	0	0	0	0	8,628	8,628	0	0	0
C1101505	KINGSPOUR	TN		02/28/2022		1,018,639	0	0	0	0	0	0	6,875	6,875	0	0	0
C2060702	KNOXVILLE	TN		08/31/2022		604,626	0	0	0	0	0	0	2,304	2,304	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		250,829	0	0	0	0	0	0	5,723	5,723	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		298,149	0	0	0	0	0	0	6,613	6,613	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		310,580	0	0	0	0	0	0	5,832	5,832	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		332,902	0	0	0	0	0	0	20,477	20,477	0	0	0
B9060301	MEMPHIS	TN		08/16/2019		1,268,646	0	0	0	0	0	0	9,039	9,039	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		3,911,145	0	0	0	0	0	0	22,312	22,312	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,091,459	0	0	0	0	0	0	6,890	6,890	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,166,657	0	0	0	0	0	0	7,364	7,364	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,241,854	0	0	0	0	0	0	7,838	7,838	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		885,267	0	0	0	0	0	0	5,588	5,588	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		940,299	0	0	0	0	0	0	5,936	5,936	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,091,459	0	0	0	0	0	0	6,890	6,890	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,241,854	0	0	0	0	0	0	7,838	7,838	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		1,015,496	0	0	0	0	0	0	6,410	6,410	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,241,854	0	0	0	0	0	0	7,838	7,838	0	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,881,384	0	0	0	0	0	0	11,875	11,875	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,317,051	0	0	0	0	0	0	8,312	8,312	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,241,854	0	0	0	0	0	0	7,838	7,838	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,354,257	0	0	0	0	0	0	8,548	8,548	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,429,454	0	0	0	0	0	0	9,022	9,022	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,317,051	0	0	0	0	0	0	8,312	8,312	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,166,657	0	0	0	0	0	0	7,364	7,364	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,324,795	0	0	0	0	0	0	8,362	8,362	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,638,752	0	0	0	0	0	0	10,343	10,343	0	0	0
C1012001	MEMPHIS	TN		04/05/2021		868,654	0	0	0	0	0	0	6,072	6,072	0	0	0
C1121403	MEMPHIS	TN		03/14/2022		1,738,328	0	0	0	0	0	0	11,099	11,099	0	0	0
C2031601	MEMPHIS	TN		05/20/2022		2,884,083	0	0	0	0	0	0	17,911	17,911	0	0	0
C1113002	MIDWAY	TN		02/22/2022		1,787,240	0	0	0	0	0	0	11,471	11,471	0	0	0
C1113002-1	MIDWAY	TN		05/10/2022		494,297	0	0	0	0	0	0	2,831	2,831	0	0	0
A3062705	MT JULIET	TN		09/23/2003		701,700	0	0	0	0	0	0	26,934	26,934	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		185,123	0	0	0	0	0	0	3,117	3,117	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		466,541	0	0	0	0	0	0	7,461	7,461	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,525,357	0	0	0	0	0	0	19,118	19,118	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,345,813	0	0	0	0	0	0	23,920	23,920	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		36,843	0	0	0	0	0	0	1,625	1,625	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		712,637	0	0	0	0	0	0	6,988	6,988	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
B8040301	NASHVILLE	TN		06/28/2018		1,599,839	0	0	0	0	0	0	8,018	8,018	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		5,925,847	0	0	0	0	0	0	30,507	30,507	0	0	0
C1082301	NASHVILLE	TN		10/12/2021		2,025,506	0	0	0	0	0	0	13,723	13,723	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		669,952	0	0	0	0	0	0	6,592	6,592	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		856,841	0	0	0	0	0	0	5,491	5,491	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,143,402	0	0	0	0	0	0	10,623	10,623	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		268,193	0	0	0	0	0	0	2,411	2,411	0	0	0
B4092901	SMYRNA	TN		10/29/2014		718,288	0	0	0	0	0	0	6,807	6,807	0	0	0
C1070708	SODDY-DAISY	TN		10/15/2021		977,842	0	0	0	0	0	0	4,466	4,466	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		401,681	0	0	0	0	0	0	3,504	3,504	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007		240,057	0	0	0	0	0	0	11,586	11,586	0	0	0
A7102205	ABILENE	TX		02/28/2008		99,584	0	0	0	0	0	0	1,696	1,696	0	0	0
C1121303	ABILENE	TX		02/25/2022		1,222,782	0	0	0	0	0	0	8,116	8,116	0	0	0
C1080902	ADDISON	TX		09/21/2021		2,408,333	0	0	0	0	0	0	21,765	21,765	0	0	0
C1072702	ALAMO	TX		09/23/2021		1,583,155	0	0	0	0	0	0	21,951	21,951	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,254,634	0	0	0	0	0	0	7,757	7,757	0	0	0
C1121401	ALLEN	TX		02/24/2022		1,467,697	0	0	0	0	0	0	13,195	13,195	0	0	0
C2122203	ALTON	TX		03/15/2023		0	0	0	0	0	0	0	2,432	2,432	0	0	0
B5050602	ALVIN	TX		07/13/2015		1,071,144	0	0	0	0	0	0	9,744	9,744	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,633,255	0	0	0	0	0	0	21,560	21,560	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,374,631	0	0	0	0	0	0	9,178	9,178	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,495,940	0	0	0	0	0	0	18,486	18,486	0	0	0
C0013001	AMARILLO	TX		04/30/2020		14,993,643	0	0	0	0	0	0	229,321	229,321	0	0	0
C2010301	AMARILLO	TX		03/04/2022		1,288,633	0	0	0	0	0	0	7,683	7,683	0	0	0
B4111302	ANDREWS	TX		02/27/2015		666,846	0	0	0	0	0	0	6,975	6,975	0	0	0
B2041902	ANGLETON	TX		06/19/2012		605,773	0	0	0	0	0	0	7,126	7,126	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		566,959	0	0	0	0	0	0	16,598	16,598	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		124,137	0	0	0	0	0	0	2,006	2,006	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		697,664	0	0	0	0	0	0	20,968	20,968	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		445,009	0	0	0	0	0	0	6,362	6,362	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		704,913	0	0	0	0	0	0	6,935	6,935	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		461,425	0	0	0	0	0	0	6,840	6,840	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		819,956	0	0	0	0	0	0	10,579	10,579	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		4,185,717	0	0	0	0	0	0	27,886	27,886	0	0	0
C2010407	ARLINGTON	TX		03/10/2022		1,022,409	0	0	0	0	0	0	6,097	6,097	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		160,461	0	0	0	0	0	0	8,752	8,752	0	0	0
A7042003	AUSTIN	TX		07/13/2007		252,852	0	0	0	0	0	0	5,218	5,218	0	0	0
A8041804	AUSTIN	TX		07/16/2008		139,777	0	0	0	0	0	0	2,430	2,430	0	0	0
A8052802	AUSTIN	TX		07/23/2008		188,877	0	0	0	0	0	0	41,178	41,178	0	0	0
B0052102	AUSTIN	TX		07/28/2010		68,731	0	0	0	0	0	0	1,945	1,945	0	0	0
B1021702	AUSTIN	TX		05/09/2011		813,132	0	0	0	0	0	0	17,567	17,567	0	0	0
B1090201	AUSTIN	TX		11/18/2011		198,029	0	0	0	0	0	0	11,302	11,302	0	0	0
B2110602	AUSTIN	TX		01/30/2013		715,185	0	0	0	0	0	0	13,792	13,792	0	0	0
B3012803	AUSTIN	TX		03/29/2013		149,857	0	0	0	0	0	0	6,148	6,148	0	0	0
B3032201	AUSTIN	TX		06/03/2013		673,742	0	0	0	0	0	0	12,481	12,481	0	0	0
B3070802	AUSTIN	TX		09/19/2013		356,300	0	0	0	0	0	0	6,189	6,189	0	0	0
B4021204	AUSTIN	TX		04/30/2014		401,537	0	0	0	0	0	0	3,979	3,979	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,673,988	0	0	0	0	0	0	17,024	17,024	0	0	0
B4090802	AUSTIN	TX		11/10/2014		341,922	0	0	0	0	0	0	3,217	3,217	0	0	0
B4112001	AUSTIN	TX		03/10/2015		808,777	0	0	0	0	0	0	7,841	7,841	0	0	0
B5031102	AUSTIN	TX		05/26/2015		364,858	0	0	0	0	0	0	10,450	10,450	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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					
B5040103	AUSTIN	TX		11/10/2015		2,041,526	0	0	0	0	0	0	17,907	17,907	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,348,309	0	0	0	0	0	0	13,264	13,264	0	0	0
B5050503	AUSTIN	TX		07/22/2015		419,658	0	0	0	0	0	0	3,784	3,784	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,556,184	0	0	0	0	0	0	14,400	14,400	0	0	0
B5051302	AUSTIN	TX		06/19/2015		2,687,124	0	0	0	0	0	0	25,298	25,298	0	0	0
B5061001	AUSTIN	TX		08/28/2015		653,557	0	0	0	0	0	0	6,050	6,050	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,306,057	0	0	0	0	0	0	11,817	11,817	0	0	0
B6041401	AUSTIN	TX		07/08/2016		5,300,708	0	0	0	0	0	0	71,718	71,718	0	0	0
B6051104	AUSTIN	TX		08/08/2016		2,012,874	0	0	0	0	0	0	17,736	17,736	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,341,815	0	0	0	0	0	0	30,203	30,203	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,260,411	0	0	0	0	0	0	27,995	27,995	0	0	0
B6062801-1	AUSTIN	TX		10/28/2021		1,863,177	0	0	0	0	0	0	16,415	16,415	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,632,502	0	0	0	0	0	0	24,576	24,576	0	0	0
B6110907	AUSTIN	TX		02/28/2017		497,079	0	0	0	0	0	0	11,150	11,150	0	0	0
B7031306	AUSTIN	TX		06/21/2017		1,030,096	0	0	0	0	0	0	20,454	20,454	0	0	0
B7060601	AUSTIN	TX		08/01/2017		446,308	0	0	0	0	0	0	3,382	3,382	0	0	0
B7100901	AUSTIN	TX		11/21/2017		583,436	0	0	0	0	0	0	4,093	4,093	0	0	0
B8050401	AUSTIN	TX		07/12/2018		812,440	0	0	0	0	0	0	5,723	5,723	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,165,543	0	0	0	0	0	0	7,919	7,919	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,878,842	0	0	0	0	0	0	8,999	8,999	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,250,004	0	0	0	0	0	0	9,165	9,165	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,586,270	0	0	0	0	0	0	11,086	11,086	0	0	0
C1110302	AUSTIN	TX		01/12/2022		879,801	0	0	0	0	0	0	5,676	5,676	0	0	0
C2021102	AUSTIN	TX		05/06/2022		620,756	0	0	0	0	0	0	3,790	3,790	0	0	0
C2060601	AUSTIN	TX		08/16/2022		979,914	0	0	0	0	0	0	15,739	15,739	0	0	0
C2091601	AUSTIN	TX		12/20/2022		2,500,000	0	0	0	0	0	0	8,302	8,302	0	0	0
B2072703	AZLE	TX		10/04/2012		306,325	0	0	0	0	0	0	3,559	3,559	0	0	0
B5012304	BASTROP	TX		04/17/2015		353,136	0	0	0	0	0	0	3,441	3,441	0	0	0
B8061401	BASTROP	TX		08/22/2018		261,481	0	0	0	0	0	0	1,823	1,823	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		770,410	0	0	0	0	0	0	11,832	11,832	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		313,449	0	0	0	0	0	0	11,950	11,950	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,286,020	0	0	0	0	0	0	10,091	10,091	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		678,994	0	0	0	0	0	0	4,635	4,635	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		789,973	0	0	0	0	0	0	5,393	5,393	0	0	0
C2033003	BAYTOWN	TX		06/17/2022		1,098,751	0	0	0	0	0	0	8,899	8,899	0	0	0
C2040402	BAYTOWN	TX		06/23/2022		935,356	0	0	0	0	0	0	5,204	5,204	0	0	0
C3020604	BAYTOWN	TX		04/27/2023		0	0	0	0	0	0	0	1,030	1,030	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		647,287	0	0	0	0	0	0	16,464	16,464	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		225,211	0	0	0	0	0	0	18,581	18,581	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,210,965	0	0	0	0	0	0	10,066	10,066	0	0	0
B8091703	BEDFORD	TX		11/21/2018		742,746	0	0	0	0	0	0	7,498	7,498	0	0	0
B9080901	BEDFORD	TX		10/15/2019		401,313	0	0	0	0	0	0	2,799	2,799	0	0	0
B3051710	BELTON	TX		08/15/2013		654,754	0	0	0	0	0	0	7,348	7,348	0	0	0
B0011903	BOERNE	TX		03/12/2010		260,007	0	0	0	0	0	0	5,803	5,803	0	0	0
B2053102	BOERNE	TX		09/12/2012		382,697	0	0	0	0	0	0	4,214	4,214	0	0	0
C0081001	BRENHAM	TX		11/02/2020		2,651,188	0	0	0	0	0	0	25,234	25,234	0	0	0
C2090115	BROWNSVILLE	TX		11/17/2022		3,450,000	0	0	0	0	0	0	17,352	17,352	0	0	0
B7051501	BRYAN	TX		07/20/2017		586,244	0	0	0	0	0	0	4,848	4,848	0	0	0
B8062001	BUDA	TX		08/17/2018		790,355	0	0	0	0	0	0	5,613	5,613	0	0	0
A4031801	BURLESON	TX		06/18/2004		68,069	0	0	0	0	0	0	10,576	10,576	0	0	0
A7030704	BURLESON	TX		04/30/2007		347,198	0	0	0	0	0	0	4,272	4,272	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
B6072801	BURLESON	TX		10/03/2016		3,745,477	0	0	0	0	0	0	32,784	32,784	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		672,202	0	0	0	0	0	0	6,189	6,189	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		717,830	0	0	0	0	0	0	10,960	10,960	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		874,750	0	0	0	0	0	0	6,201	6,201	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,209,510	0	0	0	0	0	0	5,915	5,915	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		454,228	0	0	0	0	0	0	2,975	2,975	0	0	0
C0010601	CARROLLTON	TX		03/23/2020		1,104,728	0	0	0	0	0	0	7,658	7,658	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		880,522	0	0	0	0	0	0	5,894	5,894	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		216,928	0	0	0	0	0	0	3,205	3,205	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		941,784	0	0	0	0	0	0	11,314	11,314	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		491,127	0	0	0	0	0	0	9,751	9,751	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		538,752	0	0	0	0	0	0	3,878	3,878	0	0	0
C1112301	CEDAR PARK	TX		02/28/2022		2,554,087	0	0	0	0	0	0	23,260	23,260	0	0	0
C1112302	CEDAR PARK	TX		02/28/2022		1,415,850	0	0	0	0	0	0	12,895	12,895	0	0	0
C1112303	CEDAR PARK	TX		02/28/2022		971,660	0	0	0	0	0	0	8,850	8,850	0	0	0
C1121502	CEDAR PARK	TX		02/25/2022		1,024,178	0	0	0	0	0	0	4,991	4,991	0	0	0
C2102003	CEDAR PARK	TX		01/19/2023		0	0	0	0	0	0	0	6,310	6,310	0	0	0
C2022502	CENTER	TX		05/16/2022		359,309	0	0	0	0	0	0	7,711	7,711	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		1,009,914	0	0	0	0	0	0	9,421	9,421	0	0	0
B8082101	CLUTE	TX		10/29/2018		957,015	0	0	0	0	0	0	10,031	10,031	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		582,116	0	0	0	0	0	0	5,202	5,202	0	0	0
B1020410	CONROE	TX		04/28/2011		896,228	0	0	0	0	0	0	13,037	13,037	0	0	0
B1111702	CONROE	TX		01/18/2012		752,095	0	0	0	0	0	0	17,437	17,437	0	0	0
B4042403	CONROE	TX		07/31/2014		650,817	0	0	0	0	0	0	6,268	6,268	0	0	0
B4100202	CONROE	TX		12/11/2014		469,781	0	0	0	0	0	0	4,649	4,649	0	0	0
B7100909	CONROE	TX		12/22/2017		1,335,677	0	0	0	0	0	0	10,415	10,415	0	0	0
B7100910	CONROE	TX		12/22/2017		2,416,031	0	0	0	0	0	0	18,838	18,838	0	0	0
B7110201	CONROE	TX		12/19/2017		470,420	0	0	0	0	0	0	3,468	3,468	0	0	0
B9112604	CONROE	TX		03/27/2020		4,344,935	0	0	0	0	0	0	29,650	29,650	0	0	0
B7012401	COPPELL	TX		04/06/2017		406,532	0	0	0	0	0	0	5,344	5,344	0	0	0
C2021004	COPPELL	TX		04/14/2022		991,169	0	0	0	0	0	0	5,677	5,677	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		328,669	0	0	0	0	0	0	2,786	2,786	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		205,217	0	0	0	0	0	0	3,944	3,944	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		586,322	0	0	0	0	0	0	7,450	7,450	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		750,333	0	0	0	0	0	0	8,281	8,281	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,538,412	0	0	0	0	0	0	14,410	14,410	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		370,928	0	0	0	0	0	0	5,079	5,079	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		10,900,026	0	0	0	0	0	0	59,239	59,239	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,433,673	0	0	0	0	0	0	16,900	16,900	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		799,958	0	0	0	0	0	0	8,288	8,288	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		1,964,000	0	0	0	0	0	0	9,959	9,959	0	0	0
C2020403	CROCKETT	TX		04/27/2022		1,728,891	0	0	0	0	0	0	10,611	10,611	0	0	0
B7022304	CROWLEY	TX		05/10/2017		380,964	0	0	0	0	0	0	7,693	7,693	0	0	0
B2071301	CYPRESS	TX		09/27/2012		434,982	0	0	0	0	0	0	8,569	8,569	0	0	0
B4080502	CYPRESS	TX		09/30/2014		747,043	0	0	0	0	0	0	7,367	7,367	0	0	0
B5080702	CYPRESS	TX		10/30/2015		602,112	0	0	0	0	0	0	5,631	5,631	0	0	0
B5111105	CYPRESS	TX		01/26/2016		808,845	0	0	0	0	0	0	7,179	7,179	0	0	0
B6051602	CYPRESS	TX		07/27/2016		737,196	0	0	0	0	0	0	6,582	6,582	0	0	0
B8021301	CYPRESS	TX		04/20/2018		2,878,891	0	0	0	0	0	0	48,459	48,459	0	0	0
B8021301-1	CYPRESS	TX		09/30/2022		5,771,517	0	0	0	0	0	0	16,198	16,198	0	0	0
B9101601	CYPRESS	TX		01/10/2020		746,949	0	0	0	0	0	0	5,157	5,157	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
C1091701	CYPRESS	TX		11/23/2021		1,237,638	0	0	0	0	0	0	8,341	8,341	0	0	0
A5021001	DALLAS	TX		04/04/2005		280,259	0	0	0	0	0	0	6,865	6,865	0	0	0
B0042702	DALLAS	TX		07/01/2010		626,827	0	0	0	0	0	0	9,651	9,651	0	0	0
B0122201	DALLAS	TX		04/01/2011		826,719	0	0	0	0	0	0	12,341	12,341	0	0	0
B1081101	DALLAS	TX		11/16/2011		584,357	0	0	0	0	0	0	12,816	12,816	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,545,218	0	0	0	0	0	0	25,274	25,274	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,217,847	0	0	0	0	0	0	13,270	13,270	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,174,540	0	0	0	0	0	0	13,198	13,198	0	0	0
B2052404	DALLAS	TX		08/31/2012		732,720	0	0	0	0	0	0	8,566	8,566	0	0	0
B3020501	DALLAS	TX		04/26/2013		754,892	0	0	0	0	0	0	9,550	9,550	0	0	0
B3030702	DALLAS	TX		06/10/2013		582,903	0	0	0	0	0	0	6,436	6,436	0	0	0
B3051706	DALLAS	TX		07/25/2013		1,002,453	0	0	0	0	0	0	10,866	10,866	0	0	0
B3071202	DALLAS	TX		10/31/2013		1,027,782	0	0	0	0	0	0	9,987	9,987	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		305,847	0	0	0	0	0	0	2,972	2,972	0	0	0
B3110501	DALLAS	TX		01/22/2014		257,331	0	0	0	0	0	0	2,666	2,666	0	0	0
B4012404	DALLAS	TX		04/22/2014		226,118	0	0	0	0	0	0	2,072	2,072	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		53,467	0	0	0	0	0	0	488	488	0	0	0
B5050510	DALLAS	TX		08/11/2015		468,611	0	0	0	0	0	0	6,525	6,525	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,725,944	0	0	0	0	0	0	14,137	14,137	0	0	0
B6031403	DALLAS	TX		05/05/2016		403,405	0	0	0	0	0	0	5,447	5,447	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,926,221	0	0	0	0	0	0	17,744	17,744	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,131,802	0	0	0	0	0	0	28,130	28,130	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,879,572	0	0	0	0	0	0	16,665	16,665	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,837,346	0	0	0	0	0	0	20,719	20,719	0	0	0
B7032404	DALLAS	TX		05/31/2017		734,416	0	0	0	0	0	0	5,529	5,529	0	0	0
B7042103	DALLAS	TX		06/14/2017		901,642	0	0	0	0	0	0	10,687	10,687	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,367,352	0	0	0	0	0	0	16,205	16,205	0	0	0
B8012906	DALLAS	TX		04/20/2018		280,641	0	0	0	0	0	0	1,987	1,987	0	0	0
B8061502	DALLAS	TX		08/17/2018		718,971	0	0	0	0	0	0	4,638	4,638	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,838,385	0	0	0	0	0	0	18,370	18,370	0	0	0
B8062902	DALLAS	TX		08/27/2018		425,791	0	0	0	0	0	0	2,746	2,746	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,830,091	0	0	0	0	0	0	12,405	12,405	0	0	0
B9042403	DALLAS	TX		06/28/2019		472,977	0	0	0	0	0	0	4,619	4,619	0	0	0
B9071701	DALLAS	TX		09/25/2019		235,928	0	0	0	0	0	0	2,305	2,305	0	0	0
B9090504	DALLAS	TX		12/18/2019		849,409	0	0	0	0	0	0	13,881	13,881	0	0	0
C0051407	DALLAS	TX		07/31/2020		618,121	0	0	0	0	0	0	9,362	9,362	0	0	0
C0051502	DALLAS	TX		07/20/2020		6,131,680	0	0	0	0	0	0	60,634	60,634	0	0	0
C1031601	DALLAS	TX		06/14/2021		435,802	0	0	0	0	0	0	3,014	3,014	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,579,887	0	0	0	0	0	0	14,372	14,372	0	0	0
C1111502	DALLAS	TX		01/28/2022		358,701	0	0	0	0	0	0	2,434	2,434	0	0	0
C2062702	DALLAS	TX		08/25/2022		538,838	0	0	0	0	0	0	2,565	2,565	0	0	0
C2062902	DALLAS	TX		09/16/2022		626,895	0	0	0	0	0	0	2,858	2,858	0	0	0
B5020202	DEER PARK	TX		05/15/2015		883,802	0	0	0	0	0	0	8,451	8,451	0	0	0
B5111707	DEER PARK	TX		01/25/2016		531,329	0	0	0	0	0	0	13,630	13,630	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,655,313	0	0	0	0	0	0	41,431	41,431	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,306,636	0	0	0	0	0	0	10,301	10,301	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,120,861	0	0	0	0	0	0	5,310	5,310	0	0	0
B9011512	DEER PARK	TX		04/22/2019		846,616	0	0	0	0	0	0	4,011	4,011	0	0	0
B9011518	DEER PARK	TX		04/22/2019		954,182	0	0	0	0	0	0	4,520	4,520	0	0	0
B9011519	DEER PARK	TX		04/22/2019		1,024,604	0	0	0	0	0	0	4,854	4,854	0	0	0
B9011520	DEER PARK	TX		04/22/2019		874,846	0	0	0	0	0	0	4,225	4,225	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
B9011521	DEER PARK	TX		04/22/2019		742,053	0	0	0	0	0	0	3,516	3,516	0	0	0
B9011531	DEER PARK	TX		04/22/2019		720,268	0	0	0	0	0	0	3,479	3,479	0	0	0
B9091702	DEER PARK	TX		12/13/2019		959,685	0	0	0	0	0	0	6,871	6,871	0	0	0
C0010602	DEER PARK	TX		02/27/2020		1,618,737	0	0	0	0	0	0	11,285	11,285	0	0	0
C3011102	DEER PARK	TX		03/17/2023		0	0	0	0	0	0	0	749,573	749,573	0	0	0
B5102702	DENTON	TX		01/08/2016		1,180,211	0	0	0	0	0	0	9,916	9,916	0	0	0
B7022301	DENTON	TX		05/10/2017		1,117,291	0	0	0	0	0	0	22,560	22,560	0	0	0
B9091206	DENTON	TX		11/22/2019		797,838	0	0	0	0	0	0	5,272	5,272	0	0	0
C2050209	DENTON	TX		07/07/2022		704,803	0	0	0	0	0	0	3,696	3,696	0	0	0
A7050101	DICKINSON	TX		07/27/2007		331,382	0	0	0	0	0	0	6,302	6,302	0	0	0
B6111101	DICKINSON	TX		01/24/2017		884,808	0	0	0	0	0	0	7,501	7,501	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,541,757	0	0	0	0	0	0	18,154	18,154	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		526,409	0	0	0	0	0	0	5,748	5,748	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		1,048,705	0	0	0	0	0	0	9,181	9,181	0	0	0
B6111001	EDINBURG	TX		02/28/2017		1,130,641	0	0	0	0	0	0	62,090	62,090	0	0	0
B9051301	EDINBURG	TX		07/16/2019		492,941	0	0	0	0	0	0	4,887	4,887	0	0	0
C2110901	EDINBURG	TX		02/03/2023		0	0	0	0	0	0	0	3,590	3,590	0	0	0
A4072102	EL PASO	TX		08/31/2004		84,773	0	0	0	0	0	0	11,695	11,695	0	0	0
A6122301	EL PASO	TX		03/29/2007		362,997	0	0	0	0	0	0	7,208	7,208	0	0	0
A9040101	EL PASO	TX		06/09/2009		164,395	0	0	0	0	0	0	5,438	5,438	0	0	0
A9040701	EL PASO	TX		06/26/2009		472,984	0	0	0	0	0	0	23,573	23,573	0	0	0
B0060202	EL PASO	TX		08/05/2010		128,824	0	0	0	0	0	0	11,000	11,000	0	0	0
B1020301	EL PASO	TX		04/13/2011		163,341	0	0	0	0	0	0	9,674	9,674	0	0	0
B1030102	EL PASO	TX		05/26/2011		387,697	0	0	0	0	0	0	22,328	22,328	0	0	0
B2031603	EL PASO	TX		05/23/2012		269,833	0	0	0	0	0	0	13,558	13,558	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,767,388	0	0	0	0	0	0	13,380	13,380	0	0	0
B2060503	EL PASO	TX		08/02/2012		217,817	0	0	0	0	0	0	11,279	11,279	0	0	0
B2061304	EL PASO	TX		08/24/2012		935,647	0	0	0	0	0	0	40,562	40,562	0	0	0
B2112601	EL PASO	TX		02/27/2013		75,381	0	0	0	0	0	0	7,006	7,006	0	0	0
B3042901	EL PASO	TX		07/17/2013		504,030	0	0	0	0	0	0	9,244	9,244	0	0	0
B5111804	EL PASO	TX		01/29/2016		305,677	0	0	0	0	0	0	7,567	7,567	0	0	0
B7032701	EL PASO	TX		06/07/2017		539,077	0	0	0	0	0	0	11,311	11,311	0	0	0
B7032702	EL PASO	TX		06/07/2017		763,131	0	0	0	0	0	0	15,916	15,916	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,250,785	0	0	0	0	0	0	13,414	13,414	0	0	0
B7112103	EL PASO	TX		01/31/2018		1,030,667	0	0	0	0	0	0	11,139	11,139	0	0	0
B8032803	EL PASO	TX		06/25/2018		362,105	0	0	0	0	0	0	2,458	2,458	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,795,168	0	0	0	0	0	0	17,559	17,559	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,364,879	0	0	0	0	0	0	21,795	21,795	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,481,999	0	0	0	0	0	0	30,368	30,368	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,357,919	0	0	0	0	0	0	9,341	9,341	0	0	0
C2030903	EL PASO	TX		05/27/2022		2,557,131	0	0	0	0	0	0	15,079	15,079	0	0	0
B2091306	EULESS	TX		12/19/2012		332,571	0	0	0	0	0	0	3,652	3,652	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,638,008	0	0	0	0	0	0	12,573	12,573	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		678,726	0	0	0	0	0	0	4,342	4,342	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		141,460	0	0	0	0	0	0	9,298	9,298	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		36,594	0	0	0	0	0	0	2,384	2,384	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		457,864	0	0	0	0	0	0	10,324	10,324	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		758,109	0	0	0	0	0	0	15,285	15,285	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		560,735	0	0	0	0	0	0	8,286	8,286	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		440,205	0	0	0	0	0	0	4,180	4,180	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		358,754	0	0	0	0	0	0	4,663	4,663	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
B7031304	FORT WORTH	TX		06/21/2017		717,590	0	0	0	0	0	0	14,249	14,249	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		636,573	0	0	0	0	0	0	12,640	12,640	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		816,818	0	0	0	0	0	0	6,282	6,282	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,169,825	0	0	0	0	0	0	5,627	5,627	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		684,325	0	0	0	0	0	0	10,368	10,368	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,725,287	0	0	0	0	0	0	11,300	11,300	0	0	0
B5120701	FRIISCO	TX		02/11/2016		561,396	0	0	0	0	0	0	7,682	7,682	0	0	0
C2121501	FRIISCO	TX		03/03/2023		0	0	0	0	0	0	0	1,180,468	1,180,468	0	0	0
C1092902	FULSHEAR	TX		11/30/2021		10,241,530	0	0	0	0	0	0	66,766	66,766	0	0	0
B5063002	GALVESTON	TX		08/14/2015		404,552	0	0	0	0	0	0	3,746	3,746	0	0	0
B7072601	GALVESTON	TX		10/12/2017		728,491	0	0	0	0	0	0	6,243	6,243	0	0	0
A7070601	GARLAND	TX		09/19/2007		585,536	0	0	0	0	0	0	11,607	11,607	0	0	0
B2072702	GARLAND	TX		11/09/2012		506,983	0	0	0	0	0	0	21,266	21,266	0	0	0
B2082202	GARLAND	TX		10/29/2012		725,506	0	0	0	0	0	0	8,172	8,172	0	0	0
B5040204	GARLAND	TX		06/26/2015		236,396	0	0	0	0	0	0	3,528	3,528	0	0	0
B5120703	GARLAND	TX		02/11/2016		581,344	0	0	0	0	0	0	5,092	5,092	0	0	0
B9061303	GARLAND	TX		08/05/2019		713,351	0	0	0	0	0	0	5,070	5,070	0	0	0
B9062502	GARLAND	TX		10/23/2019		1,073,098	0	0	0	0	0	0	7,540	7,540	0	0	0
B9090502	GARLAND	TX		12/18/2019		700,744	0	0	0	0	0	0	11,453	11,453	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014		257,220	0	0	0	0	0	0	2,536	2,536	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		165,335	0	0	0	0	0	0	1,529	1,529	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		1,192,173	0	0	0	0	0	0	23,669	23,669	0	0	0
B8053002	GEORGETOWN	TX		07/30/2018		878,635	0	0	0	0	0	0	6,280	6,280	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,893,456	0	0	0	0	0	0	13,507	13,507	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,363,290	0	0	0	0	0	0	9,725	9,725	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		3,246,506	0	0	0	0	0	0	21,146	21,146	0	0	0
B6040701	GRANBURY	TX		09/23/2016		2,038,552	0	0	0	0	0	0	17,960	17,960	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		640,621	0	0	0	0	0	0	7,184	7,184	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		784,424	0	0	0	0	0	0	7,920	7,920	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		811,687	0	0	0	0	0	0	7,384	7,384	0	0	0
B9052903	GRAND PRAIRIE	TX		07/30/2019		652,203	0	0	0	0	0	0	4,555	4,555	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		867,460	0	0	0	0	0	0	8,731	8,731	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		959,585	0	0	0	0	0	0	8,460	8,460	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		5,022,542	0	0	0	0	0	0	44,532	44,532	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		562,006	0	0	0	0	0	0	4,036	4,036	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		235,266	0	0	0	0	0	0	4,418	4,418	0	0	0
C1042902	HARKER HEIGHTS	TX		08/27/2021		569,397	0	0	0	0	0	0	3,898	3,898	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		904,771	0	0	0	0	0	0	20,975	20,975	0	0	0
B5042301	HASLET	TX		06/19/2015		411,554	0	0	0	0	0	0	4,294	4,294	0	0	0
B7022303	HASLET	TX		05/10/2017		1,064,955	0	0	0	0	0	0	21,503	21,503	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,654,216	0	0	0	0	0	0	10,994	10,994	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,507,180	0	0	0	0	0	0	10,173	10,173	0	0	0
B5060402	HIDALGO	TX		08/20/2015		170,499	0	0	0	0	0	0	4,765	4,765	0	0	0
C1010802	HIDALGO	TX		03/19/2021		1,995,821	0	0	0	0	0	0	19,678	19,678	0	0	0
A4052502	HOUSTON	TX		08/19/2004		146,649	0	0	0	0	0	0	20,195	20,195	0	0	0
A5102607	HOUSTON	TX		12/31/2006		97,377	0	0	0	0	0	0	6,389	6,389	0	0	0
A6061902	HOUSTON	TX		09/06/2006		262,873	0	0	0	0	0	0	15,981	15,981	0	0	0
A6090801	HOUSTON	TX		11/17/2006		314,073	0	0	0	0	0	0	6,621	6,621	0	0	0
A6091202	HOUSTON	TX		11/30/2006		260,749	0	0	0	0	0	0	6,045	6,045	0	0	0
A7092104	HOUSTON	TX		12/06/2007		214,679	0	0	0	0	0	0	6,492	6,492	0	0	0
A7101103	HOUSTON	TX		12/20/2007		337,946	0	0	0	0	0	0	6,612	6,612	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
A7102403	HOUSTON	TX		01/09/2008		161,886	0	0	0	0	0	0	3,155	3,155	0	0	0
A7112007	HOUSTON	TX		01/23/2008		183,669	0	0	0	0	0	0	5,282	5,282	0	0	0
A8012401	HOUSTON	TX		05/05/2008		666,294	0	0	0	0	0	0	13,048	13,048	0	0	0
A8091101	HOUSTON	TX		11/21/2008		565,343	0	0	0	0	0	0	20,662	20,662	0	0	0
A8091802	HOUSTON	TX		11/25/2008		692,145	0	0	0	0	0	0	11,697	11,697	0	0	0
A8112101	HOUSTON	TX		01/30/2009		365,974	0	0	0	0	0	0	6,329	6,329	0	0	0
B0022604	HOUSTON	TX		04/30/2010		222,136	0	0	0	0	0	0	22,221	22,221	0	0	0
B0030103	HOUSTON	TX		05/24/2010		1,874,863	0	0	0	0	0	0	28,631	28,631	0	0	0
B0092901	HOUSTON	TX		12/30/2010		437,518	0	0	0	0	0	0	9,864	9,864	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,493,283	0	0	0	0	0	0	20,623	20,623	0	0	0
B1032202	HOUSTON	TX		06/30/2011		792,556	0	0	0	0	0	0	19,750	19,750	0	0	0
B1042801	HOUSTON	TX		06/30/2011		761,058	0	0	0	0	0	0	9,981	9,981	0	0	0
B1042802	HOUSTON	TX		07/11/2011		832,941	0	0	0	0	0	0	20,094	20,094	0	0	0
B1071103	HOUSTON	TX		09/29/2011		265,126	0	0	0	0	0	0	15,734	15,734	0	0	0
B1081501	HOUSTON	TX		11/01/2011		627,980	0	0	0	0	0	0	14,085	14,085	0	0	0
B1081502	HOUSTON	TX		11/01/2011		981,279	0	0	0	0	0	0	22,006	22,006	0	0	0
B1122901	HOUSTON	TX		02/21/2012		413,937	0	0	0	0	0	0	8,921	8,921	0	0	0
B2041004	HOUSTON	TX		06/29/2012		439,554	0	0	0	0	0	0	8,845	8,845	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,054,339	0	0	0	0	0	0	12,009	12,009	0	0	0
B2042301	HOUSTON	TX		07/25/2012		886,068	0	0	0	0	0	0	11,171	11,171	0	0	0
B2060504	HOUSTON	TX		09/27/2012		400,237	0	0	0	0	0	0	7,343	7,343	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,540,295	0	0	0	0	0	0	41,456	41,456	0	0	0
B2070204	HOUSTON	TX		09/25/2012		898,447	0	0	0	0	0	0	9,428	9,428	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		366,656	0	0	0	0	0	0	6,626	6,626	0	0	0
B2090401	HOUSTON	TX		10/29/2012		412,384	0	0	0	0	0	0	18,958	18,958	0	0	0
B2122801	HOUSTON	TX		02/21/2013		946,386	0	0	0	0	0	0	10,880	10,880	0	0	0
B3012301	HOUSTON	TX		03/27/2013		843,311	0	0	0	0	0	0	16,305	16,305	0	0	0
B3022503	HOUSTON	TX		06/10/2013		782,103	0	0	0	0	0	0	13,874	13,874	0	0	0
B3032007	HOUSTON	TX		06/28/2013		405,309	0	0	0	0	0	0	37,678	37,678	0	0	0
B3050601	HOUSTON	TX		07/16/2013		463,045	0	0	0	0	0	0	8,719	8,719	0	0	0
B3051001	HOUSTON	TX		08/12/2013		536,712	0	0	0	0	0	0	6,021	6,021	0	0	0
B3112204	HOUSTON	TX		02/21/2014		423,187	0	0	0	0	0	0	4,352	4,352	0	0	0
B3120502	HOUSTON	TX		02/28/2014		875,762	0	0	0	0	0	0	8,428	8,428	0	0	0
B3122001	HOUSTON	TX		03/11/2014		562,647	0	0	0	0	0	0	8,962	8,962	0	0	0
B4021402	HOUSTON	TX		05/01/2014		438,382	0	0	0	0	0	0	4,460	4,460	0	0	0
B4092202	HOUSTON	TX		12/03/2014		498,764	0	0	0	0	0	0	7,698	7,698	0	0	0
B4120906	HOUSTON	TX		02/09/2015		801,640	0	0	0	0	0	0	12,253	12,253	0	0	0
B4120909	HOUSTON	TX		02/11/2015		337,773	0	0	0	0	0	0	3,374	3,374	0	0	0
B5020203	HOUSTON	TX		04/23/2015		802,886	0	0	0	0	0	0	12,477	12,477	0	0	0
B5033101	HOUSTON	TX		06/12/2015		994,943	0	0	0	0	0	0	9,446	9,446	0	0	0
B5040201	HOUSTON	TX		06/11/2015		1,838,015	0	0	0	0	0	0	171,607	171,607	0	0	0
B5040202	HOUSTON	TX		06/15/2015		1,858,269	0	0	0	0	0	0	28,849	28,849	0	0	0
B5041001	HOUSTON	TX		06/19/2015		213,358	0	0	0	0	0	0	6,004	6,004	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,200,762	0	0	0	0	0	0	18,492	18,492	0	0	0
B5072201	HOUSTON	TX		09/02/2015		122,923	0	0	0	0	0	0	3,345	3,345	0	0	0
B5072703	HOUSTON	TX		10/05/2015		194,713	0	0	0	0	0	0	1,777	1,777	0	0	0
B5082603	HOUSTON	TX		11/13/2015		651,444	0	0	0	0	0	0	8,041	8,041	0	0	0
B5083101	HOUSTON	TX		11/10/2015		508,633	0	0	0	0	0	0	7,389	7,389	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,302,888	0	0	0	0	0	0	15,785	15,785	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,353,425	0	0	0	0	0	0	12,478	12,478	0	0	0
B5111301	HOUSTON	TX		01/26/2016		732,182	0	0	0	0	0	0	9,935	9,935	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B5111303	HOUSTON	TX		02/10/2016		876,237	0	0	0	0	0	0	6,999	6,999	0	0	0
B6011901	HOUSTON	TX		03/22/2016		948,687	0	0	0	0	0	0	8,369	8,369	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,356,025	0	0	0	0	0	0	12,181	12,181	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,318,725	0	0	0	0	0	0	11,032	11,032	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,762,887	0	0	0	0	0	0	14,365	14,365	0	0	0
B6051601	HOUSTON	TX		07/27/2016		837,773	0	0	0	0	0	0	7,477	7,477	0	0	0
B6051701	HOUSTON	TX		07/12/2016		6,032,063	0	0	0	0	0	0	53,828	53,828	0	0	0
B6052601	HOUSTON	TX		09/28/2016		724,711	0	0	0	0	0	0	9,477	9,477	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,633,563	0	0	0	0	0	0	13,135	13,135	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,201,068	0	0	0	0	0	0	20,146	20,146	0	0	0
B6081201	HOUSTON	TX		11/02/2016		354,838	0	0	0	0	0	0	3,047	3,047	0	0	0
B6091902	HOUSTON	TX		11/23/2016		430,556	0	0	0	0	0	0	3,373	3,373	0	0	0
B6100605	HOUSTON	TX		12/09/2016		876,925	0	0	0	0	0	0	7,383	7,383	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,199,844	0	0	0	0	0	0	11,279	11,279	0	0	0
B6120201	HOUSTON	TX		03/10/2017		579,242	0	0	0	0	0	0	4,567	4,567	0	0	0
B7020901	HOUSTON	TX		04/20/2017		754,311	0	0	0	0	0	0	6,700	6,700	0	0	0
B7050501	HOUSTON	TX		07/25/2017		804,754	0	0	0	0	0	0	6,655	6,655	0	0	0
B7051505	HOUSTON	TX		07/31/2017		933,279	0	0	0	0	0	0	7,114	7,114	0	0	0
B7051602	HOUSTON	TX		08/07/2017		707,612	0	0	0	0	0	0	5,508	5,508	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,767,818	0	0	0	0	0	0	13,784	13,784	0	0	0
B7100202	HOUSTON	TX		12/15/2017		2,934,917	0	0	0	0	0	0	22,884	22,884	0	0	0
B7100203	HOUSTON	TX		12/15/2017		4,122,281	0	0	0	0	0	0	32,142	32,142	0	0	0
B7100906	HOUSTON	TX		12/22/2017		422,293	0	0	0	0	0	0	3,294	3,294	0	0	0
B7100907	HOUSTON	TX		12/22/2017		736,594	0	0	0	0	0	0	5,743	5,743	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,247,296	0	0	0	0	0	0	9,726	9,726	0	0	0
B7100912	HOUSTON	TX		12/22/2017		1,964,249	0	0	0	0	0	0	15,316	15,316	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		467,940	0	0	0	0	0	0	3,358	3,358	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,457,076	0	0	0	0	0	0	26,956	26,956	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,291,062	0	0	0	0	0	0	10,003	10,003	0	0	0
B7103003	HOUSTON	TX		01/10/2018		335,482	0	0	0	0	0	0	2,529	2,529	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,279,508	0	0	0	0	0	0	13,935	13,935	0	0	0
B8020804	HOUSTON	TX		04/13/2018		791,553	0	0	0	0	0	0	8,670	8,670	0	0	0
B8030201	HOUSTON	TX		05/16/2018		6,495,585	0	0	0	0	0	0	47,023	47,023	0	0	0
B8032603	HOUSTON	TX		07/23/2018		2,002,832	0	0	0	0	0	0	14,524	14,524	0	0	0
B8040303	HOUSTON	TX		05/17/2018		337,468	0	0	0	0	0	0	2,443	2,443	0	0	0
B8041101	HOUSTON	TX		06/21/2018		578,755	0	0	0	0	0	0	4,164	4,164	0	0	0
B8050901	HOUSTON	TX		07/18/2018		236,069	0	0	0	0	0	0	1,439	1,439	0	0	0
B8060702	HOUSTON	TX		08/10/2018		1,965,986	0	0	0	0	0	0	13,212	13,212	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,639,526	0	0	0	0	0	0	7,162	7,162	0	0	0
B8072303	HOUSTON	TX		10/26/2018		4,074,151	0	0	0	0	0	0	27,165	27,165	0	0	0
B8080803	HOUSTON	TX		10/09/2018		928,243	0	0	0	0	0	0	6,066	6,066	0	0	0
B8090603	HOUSTON	TX		11/14/2018		628,139	0	0	0	0	0	0	2,935	2,935	0	0	0
B8102501	HOUSTON	TX		01/04/2019		709,155	0	0	0	0	0	0	4,807	4,807	0	0	0
B8110504	HOUSTON	TX		01/17/2019		871,883	0	0	0	0	0	0	5,735	5,735	0	0	0
B8111301	HOUSTON	TX		01/31/2019		458,889	0	0	0	0	0	0	3,018	3,018	0	0	0
B8112601	HOUSTON	TX		02/22/2019		1,234,692	0	0	0	0	0	0	12,420	12,420	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,757,272	0	0	0	0	0	0	18,452	18,452	0	0	0
B9011502	HOUSTON	TX		04/22/2019		1,676,622	0	0	0	0	0	0	8,097	8,097	0	0	0
B9011504	HOUSTON	TX		04/22/2019		712,076	0	0	0	0	0	0	3,373	3,373	0	0	0
B9011505	HOUSTON	TX		04/22/2019		707,272	0	0	0	0	0	0	3,351	3,351	0	0	0
B9011506	HOUSTON	TX		04/22/2019		647,940	0	0	0	0	0	0	3,070	3,070	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B9011507	HOUSTON	TX		04/22/2019		1,494,325	0	0	0	0	0	0	7,078	7,078	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,604,160	0	0	0	0	0	0	7,598	7,598	0	0	0
B9011510	HOUSTON	TX		04/22/2019		2,059,542	0	0	0	0	0	0	9,755	9,755	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,086,569	0	0	0	0	0	0	5,248	5,248	0	0	0
B9011514	HOUSTON	TX		04/22/2019		530,615	0	0	0	0	0	0	2,564	2,564	0	0	0
B9011515	HOUSTON	TX		04/22/2019		794,027	0	0	0	0	0	0	3,835	3,835	0	0	0
B9011516	HOUSTON	TX		04/22/2019		667,395	0	0	0	0	0	0	3,223	3,223	0	0	0
B9011517	HOUSTON	TX		04/22/2019		689,812	0	0	0	0	0	0	3,332	3,332	0	0	0
B9011522	HOUSTON	TX		04/22/2019		2,023,876	0	0	0	0	0	0	9,586	9,586	0	0	0
B9011523	HOUSTON	TX		04/22/2019		1,028,089	0	0	0	0	0	0	4,869	4,869	0	0	0
B9011524	HOUSTON	TX		04/22/2019		424,951	0	0	0	0	0	0	2,052	2,052	0	0	0
B9011525	HOUSTON	TX		04/22/2019		464,738	0	0	0	0	0	0	2,244	2,244	0	0	0
B9011526	HOUSTON	TX		04/22/2019		526,215	0	0	0	0	0	0	2,541	2,541	0	0	0
B9011527	HOUSTON	TX		04/22/2019		912,356	0	0	0	0	0	0	4,409	4,409	0	0	0
B9011528	HOUSTON	TX		04/22/2019		608,389	0	0	0	0	0	0	2,939	2,939	0	0	0
B9011529	HOUSTON	TX		04/22/2019		915,323	0	0	0	0	0	0	4,337	4,337	0	0	0
B9011530	HOUSTON	TX		04/22/2019		522,357	0	0	0	0	0	0	2,523	2,523	0	0	0
B9011532	HOUSTON	TX		04/22/2019		398,890	0	0	0	0	0	0	1,927	1,927	0	0	0
B9011533	HOUSTON	TX		04/22/2019		552,598	0	0	0	0	0	0	2,617	2,617	0	0	0
B9011534	HOUSTON	TX		04/22/2019		737,640	0	0	0	0	0	0	3,495	3,495	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,668,703	0	0	0	0	0	0	7,904	7,904	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,834,864	0	0	0	0	0	0	8,860	8,860	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,308,300	0	0	0	0	0	0	8,738	8,738	0	0	0
B9071603	HOUSTON	TX		10/04/2019		999,894	0	0	0	0	0	0	6,757	6,757	0	0	0
B9072501	HOUSTON	TX		10/15/2019		669,613	0	0	0	0	0	0	7,032	7,032	0	0	0
B9091703	HOUSTON	TX		12/10/2019		840,405	0	0	0	0	0	0	6,018	6,018	0	0	0
B9111901	HOUSTON	TX		02/07/2020		2,542,121	0	0	0	0	0	0	17,448	17,448	0	0	0
B9112103	HOUSTON	TX		02/19/2020		681,054	0	0	0	0	0	0	4,748	4,748	0	0	0
C0011501	HOUSTON	TX		03/12/2020		567,536	0	0	0	0	0	0	5,765	5,765	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,812,826	0	0	0	0	0	0	12,763	12,763	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,497,720	0	0	0	0	0	0	10,266	10,266	0	0	0
C0030902	HOUSTON	TX		05/20/2020		2,012,858	0	0	0	0	0	0	14,908	14,908	0	0	0
C0032601	HOUSTON	TX		06/12/2020		756,522	0	0	0	0	0	0	37,984	37,984	0	0	0
C0061101	HOUSTON	TX		08/27/2020		3,169,441	0	0	0	0	0	0	22,390	22,390	0	0	0
C0083102	HOUSTON	TX		11/03/2020		791,425	0	0	0	0	0	0	7,720	7,720	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,629,119	0	0	0	0	0	0	35,385	35,385	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,776,979	0	0	0	0	0	0	11,964	11,964	0	0	0
C0102302	HOUSTON	TX		12/17/2020		3,080,685	0	0	0	0	0	0	30,576	30,576	0	0	0
C0102606	HOUSTON	TX		01/05/2021		9,792,649	0	0	0	0	0	0	69,514	69,514	0	0	0
C0102901	HOUSTON	TX		12/22/2020		7,925,965	0	0	0	0	0	0	57,459	57,459	0	0	0
C0111803	HOUSTON	TX		01/28/2021		2,444,592	0	0	0	0	0	0	16,540	16,540	0	0	0
C0111901	HOUSTON	TX		01/15/2021		382,864	0	0	0	0	0	0	2,468	2,468	0	0	0
C0111903	HOUSTON	TX		02/26/2021		2,505,909	0	0	0	0	0	0	17,697	17,697	0	0	0
C0120809	HOUSTON	TX		03/03/2021		3,901,712	0	0	0	0	0	0	27,851	27,851	0	0	0
C1020802	HOUSTON	TX		04/21/2021		2,832,207	0	0	0	0	0	0	19,163	19,163	0	0	0
C1020903	HOUSTON	TX		04/28/2021		977,787	0	0	0	0	0	0	6,616	6,616	0	0	0
C1021104	HOUSTON	TX		04/23/2021		828,773	0	0	0	0	0	0	8,025	8,025	0	0	0
C1021602	HOUSTON	TX		05/10/2021		2,844,558	0	0	0	0	0	0	19,776	19,776	0	0	0
C1051403	HOUSTON	TX		08/05/2021		872,065	0	0	0	0	0	0	9,989	9,989	0	0	0
C1051901	HOUSTON	TX		07/29/2021		947,059	0	0	0	0	0	0	6,413	6,413	0	0	0
C1071608	HOUSTON	TX		09/10/2021		1,456,759	0	0	0	0	0	0	9,759	9,759	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
C1081806	HOUSTON	TX		10/21/2021		1,898,279	0	0	0	0	0	0	17,267	17,267	0	0	0
C2010302	HOUSTON	TX		03/01/2022		1,179,692	0	0	0	0	0	0	7,531	7,531	0	0	0
C2012701	HOUSTON	TX		04/08/2022		2,849,914	0	0	0	0	0	0	17,793	17,793	0	0	0
C2012803	HOUSTON	TX		04/29/2022		833,613	0	0	0	0	0	0	7,212	7,212	0	0	0
C2031707	HOUSTON	TX		04/27/2022		780,171	0	0	0	0	0	0	4,788	4,788	0	0	0
C2042901	HOUSTON	TX		08/10/2022		3,864,713	0	0	0	0	0	0	19,786	19,786	0	0	0
C2051601	HOUSTON	TX		07/15/2022		571,183	0	0	0	0	0	0	2,944	2,944	0	0	0
C2060102	HOUSTON	TX		09/01/2022		695,520	0	0	0	0	0	0	3,670	3,670	0	0	0
C2060103	HOUSTON	TX		09/01/2022		486,237	0	0	0	0	0	0	2,566	2,566	0	0	0
C2060104	HOUSTON	TX		09/01/2022		776,977	0	0	0	0	0	0	4,101	4,101	0	0	0
C2060105	HOUSTON	TX		09/01/2022		402,775	0	0	0	0	0	0	2,126	2,126	0	0	0
C2082903	HOUSTON	TX		11/18/2022		2,041,250	0	0	0	0	0	0	10,456	10,456	0	0	0
C2083003	HOUSTON	TX		11/16/2022		2,700,000	0	0	0	0	0	0	9,897	9,897	0	0	0
C2111403	HOUSTON	TX		01/27/2023		0	0	0	0	0	0	0	7,763	7,763	0	0	0
C2112301	HOUSTON	TX		02/27/2023		0	0	0	0	0	0	0	6,520	6,520	0	0	0
C3010402	HOUSTON	TX		03/24/2023		0	0	0	0	0	0	0	820,631	820,631	0	0	0
B0081101	HUMBLE	TX		10/26/2010		272,177	0	0	0	0	0	0	3,987	3,987	0	0	0
B4022801	HUMBLE	TX		05/02/2014		559,283	0	0	0	0	0	0	17,496	17,496	0	0	0
B8021303	HUMBLE	TX		04/20/2018		3,592,672	0	0	0	0	0	0	60,473	60,473	0	0	0
B8021303-1	HUMBLE	TX		09/30/2022		4,593,656	0	0	0	0	0	0	12,893	12,893	0	0	0
B8080702	HUMBLE	TX		10/11/2018		437,970	0	0	0	0	0	0	2,856	2,856	0	0	0
B9081201	HUMBLE	TX		11/19/2019		944,504	0	0	0	0	0	0	6,801	6,801	0	0	0
C1040203	HUMBLE	TX		06/18/2021		789,163	0	0	0	0	0	0	4,786	4,786	0	0	0
C1081804	HUMBLE	TX		10/29/2021		1,518,623	0	0	0	0	0	0	13,814	13,814	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,873,710	0	0	0	0	0	0	26,107	26,107	0	0	0
C1110102	HUMBLE	TX		12/28/2021		4,415,551	0	0	0	0	0	0	29,118	29,118	0	0	0
C2071901	HUMBLE	TX		09/29/2022		463,795	0	0	0	0	0	0	2,276	2,276	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		125,576	0	0	0	0	0	0	23,185	23,185	0	0	0
B7101203	HUTTO	TX		12/19/2017		419,256	0	0	0	0	0	0	3,270	3,270	0	0	0
B3041802	IRVING	TX		05/13/2013		1,177,057	0	0	0	0	0	0	13,088	13,088	0	0	0
B4123101	IRVING	TX		05/01/2015		823,572	0	0	0	0	0	0	12,690	12,690	0	0	0
B7051703	IRVING	TX		07/27/2017		3,776,493	0	0	0	0	0	0	31,226	31,226	0	0	0
B7051704	IRVING	TX		07/27/2017		2,271,529	0	0	0	0	0	0	17,792	17,792	0	0	0
B7051705	IRVING	TX		07/27/2017		1,258,816	0	0	0	0	0	0	10,409	10,409	0	0	0
C0051406	IRVING	TX		07/31/2020		604,850	0	0	0	0	0	0	9,164	9,164	0	0	0
C2010408	IRVING	TX		03/10/2022		690,246	0	0	0	0	0	0	4,115	4,115	0	0	0
C2042902	IRVING	TX		07/13/2022		704,979	0	0	0	0	0	0	3,566	3,566	0	0	0
C2060106	IRVING	TX		08/05/2022		773,014	0	0	0	0	0	0	3,886	3,886	0	0	0
C2080503	JERSEY VILLAGE	TX		10/27/2022		1,825,055	0	0	0	0	0	0	9,404	9,404	0	0	0
A8060401	KATY	TX		02/03/2009		627,410	0	0	0	0	0	0	10,590	10,590	0	0	0
A9040104	KATY	TX		06/10/2009		693,294	0	0	0	0	0	0	19,777	19,777	0	0	0
B0040801	KATY	TX		05/28/2010		816,502	0	0	0	0	0	0	9,984	9,984	0	0	0
B3050203	KATY	TX		07/25/2013		970,522	0	0	0	0	0	0	10,854	10,854	0	0	0
B3101001	KATY	TX		01/14/2014		1,060,561	0	0	0	0	0	0	10,987	10,987	0	0	0
B4030702	KATY	TX		05/19/2014		836,962	0	0	0	0	0	0	8,513	8,513	0	0	0
B5021003	KATY	TX		03/19/2015		922,199	0	0	0	0	0	0	9,181	9,181	0	0	0
B5080501	KATY	TX		10/14/2015		134,707	0	0	0	0	0	0	5,687	5,687	0	0	0
B5100802	KATY	TX		01/14/2016		724,028	0	0	0	0	0	0	7,696	7,696	0	0	0
B6012201	KATY	TX		03/18/2016		1,361,182	0	0	0	0	0	0	11,274	11,274	0	0	0
B6022204	KATY	TX		03/31/2016		1,857,542	0	0	0	0	0	0	16,804	16,804	0	0	0
B6050601	KATY	TX		07/20/2016		1,125,709	0	0	0	0	0	0	9,919	9,919	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B6070601	KATY	TX		10/26/2016		1,120,652	0	0	0	0	0	0	9,936	9,936	0	0	0
B9020102	KATY	TX		05/02/2019		2,783,579	0	0	0	0	0	0	18,330	18,330	0	0	0
B9102203	KATY	TX		01/15/2020		798,364	0	0	0	0	0	0	5,685	5,685	0	0	0
C0030605	KATY	TX		05/27/2020		2,174,744	0	0	0	0	0	0	15,616	15,616	0	0	0
C2020704	KATY	TX		04/22/2022		1,109,966	0	0	0	0	0	0	6,930	6,930	0	0	0
A8011605	KELLER	TX		04/15/2008		400,295	0	0	0	0	0	0	6,601	6,601	0	0	0
B2091703	KELLER	TX		12/07/2012		548,746	0	0	0	0	0	0	6,086	6,086	0	0	0
A6042502	KILLEEN	TX		12/31/2006		161,055	0	0	0	0	0	0	3,907	3,907	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,051,080	0	0	0	0	0	0	11,523	11,523	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		144,025	0	0	0	0	0	0	2,896	2,896	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		906,581	0	0	0	0	0	0	8,330	8,330	0	0	0
A8041801	KYLE	TX		06/30/2008		257,153	0	0	0	0	0	0	4,700	4,700	0	0	0
A6042803	LA PORTE	TX		07/26/2006		1,280,339	0	0	0	0	0	0	48,035	48,035	0	0	0
B1051001	LA PORTE	TX		08/02/2011		554,907	0	0	0	0	0	0	6,011	6,011	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,581,230	0	0	0	0	0	0	7,635	7,635	0	0	0
B9011508	LA PORTE	TX		04/22/2019		869,677	0	0	0	0	0	0	4,200	4,200	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		308,979	0	0	0	0	0	0	3,155	3,155	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		953,363	0	0	0	0	0	0	9,767	9,767	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,324,631	0	0	0	0	0	0	10,536	10,536	0	0	0
A5051002	LANCASTER	TX		08/19/2005		133,162	0	0	0	0	0	0	11,584	11,584	0	0	0
A7101102	LANCASTER	TX		12/19/2007		256,831	0	0	0	0	0	0	4,841	4,841	0	0	0
C2040401	LAPORTE	TX		06/23/2022		2,194,490	0	0	0	0	0	0	12,210	12,210	0	0	0
A8070102	LAREDO	TX		10/01/2008		574,910	0	0	0	0	0	0	5,912	5,912	0	0	0
B0030902	LAREDO	TX		05/20/2010		1,039,481	0	0	0	0	0	0	15,870	15,870	0	0	0
B4122909	LAREDO	TX		02/20/2015		186,798	0	0	0	0	0	0	1,954	1,954	0	0	0
B5090201	LAREDO	TX		12/18/2015		730,477	0	0	0	0	0	0	6,744	6,744	0	0	0
B5090202	LAREDO	TX		12/18/2015		564,359	0	0	0	0	0	0	5,208	5,208	0	0	0
B5111803	LAREDO	TX		02/11/2016		243,057	0	0	0	0	0	0	2,215	2,215	0	0	0
B8012901	LAREDO	TX		05/04/2018		568,740	0	0	0	0	0	0	2,867	2,867	0	0	0
B8050406	LAREDO	TX		07/13/2018		305,700	0	0	0	0	0	0	2,091	2,091	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,502,536	0	0	0	0	0	0	11,644	11,644	0	0	0
B8101701	LAREDO	TX		12/21/2018		2,068,768	0	0	0	0	0	0	12,732	12,732	0	0	0
B8111202	LAREDO	TX		02/28/2019		4,498,475	0	0	0	0	0	0	66,367	66,367	0	0	0
B9010402	LAREDO	TX		03/08/2019		236,138	0	0	0	0	0	0	2,384	2,384	0	0	0
B9073102	LAREDO	TX		09/30/2019		925,797	0	0	0	0	0	0	9,418	9,418	0	0	0
C1081803	LAREDO	TX		10/27/2021		481,663	0	0	0	0	0	0	4,384	4,384	0	0	0
C2101201	LAREDO	TX		12/20/2022		1,500,000	0	0	0	0	0	0	3,251	3,251	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		236,926	0	0	0	0	0	0	2,639	2,639	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,509,622	0	0	0	0	0	0	14,780	14,780	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		3,038,852	0	0	0	0	0	0	28,166	28,166	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,039,369	0	0	0	0	0	0	8,248	8,248	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,865,168	0	0	0	0	0	0	14,802	14,802	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		652,212	0	0	0	0	0	0	4,566	4,566	0	0	0
C3011303	LEAGUE CITY	TX		03/21/2023		0	0	0	0	0	0	0	3,210,852	3,210,852	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		634,122	0	0	0	0	0	0	6,777	6,777	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		922,104	0	0	0	0	0	0	5,813	5,813	0	0	0
C1121001	LEWISVILLE	TX		02/11/2022		4,017,518	0	0	0	0	0	0	27,113	27,113	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,367,656	0	0	0	0	0	0	9,455	9,455	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,504,238	0	0	0	0	0	0	16,902	16,902	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		747,297	0	0	0	0	0	0	8,334	8,334	0	0	0
C0063007	LONGVIEW	TX		09/03/2020		2,042,218	0	0	0	0	0	0	14,349	14,349	0	0	0

STATEMENT AS OF JUNE 30, 2023 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
C0063007-1	LONGVIEW	TX		12/20/2022		800,000	0	0	0	0	0	0	3,360	3,360	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		76,185	0	0	0	0	0	0	10,540	10,540	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		1,015,599	0	0	0	0	0	0	6,226	6,226	0	0	0
C2010502	LUBBOCK	TX		03/09/2022		1,246,639	0	0	0	0	0	0	7,433	7,433	0	0	0
C1031004	LYTLE	TX		05/25/2021		606,428	0	0	0	0	0	0	4,016	4,016	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015		673,382	0	0	0	0	0	0	19,470	19,470	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		722,905	0	0	0	0	0	0	7,207	7,207	0	0	0
C2011802	MAGNOLIA	TX		03/25/2022		1,704,978	0	0	0	0	0	0	10,520	10,520	0	0	0
C3020105	MAGNOLIA	TX		04/21/2023		0	0	0	0	0	0	0	856,320	856,320	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		666,337	0	0	0	0	0	0	6,355	6,355	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		679,235	0	0	0	0	0	0	2,788	2,788	0	0	0
B4090405	MARSHALL	TX		10/17/2014		594,717	0	0	0	0	0	0	5,834	5,834	0	0	0
B9031301	MATHIS	TX		05/23/2019		276,385	0	0	0	0	0	0	2,842	2,842	0	0	0
B3051403	MCALLEN	TX		08/28/2013		630,025	0	0	0	0	0	0	6,998	6,998	0	0	0
B3051404	MCALLEN	TX		08/28/2013		273,881	0	0	0	0	0	0	3,044	3,044	0	0	0
B3051405	MCALLEN	TX		08/28/2013		904,005	0	0	0	0	0	0	10,038	10,038	0	0	0
B3051406	MCALLEN	TX		08/28/2013		602,637	0	0	0	0	0	0	6,693	6,693	0	0	0
B3051407	MCALLEN	TX		08/28/2013		421,896	0	0	0	0	0	0	4,684	4,684	0	0	0
B3051408	MCALLEN	TX		08/28/2013		195,039	0	0	0	0	0	0	2,166	2,166	0	0	0
B3051409	MCALLEN	TX		08/28/2013		388,970	0	0	0	0	0	0	4,320	4,320	0	0	0
B3051411	MCALLEN	TX		08/28/2013		142,378	0	0	0	0	0	0	1,584	1,584	0	0	0
B3051412	MCALLEN	TX		08/28/2013		218,601	0	0	0	0	0	0	2,428	2,428	0	0	0
B3051413	MCALLEN	TX		08/28/2013		219,105	0	0	0	0	0	0	2,435	2,435	0	0	0
B3051414	MCALLEN	TX		08/28/2013		410,921	0	0	0	0	0	0	4,563	4,563	0	0	0
B3103105	MCALLEN	TX		01/23/2014		305,271	0	0	0	0	0	0	3,061	3,061	0	0	0
B3103106	MCALLEN	TX		01/23/2014		244,747	0	0	0	0	0	0	2,455	2,455	0	0	0
B3103107	MCALLEN	TX		01/23/2014		274,962	0	0	0	0	0	0	2,760	2,760	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,232,070	0	0	0	0	0	0	12,354	12,354	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,777,310	0	0	0	0	0	0	17,856	17,856	0	0	0
B9102301	MCALLEN	TX		01/08/2020		804,827	0	0	0	0	0	0	5,548	5,548	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		505,097	0	0	0	0	0	0	4,676	4,676	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		738,040	0	0	0	0	0	0	7,120	7,120	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,437,398	0	0	0	0	0	0	21,463	21,463	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		452,445	0	0	0	0	0	0	4,304	4,304	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		316,758	0	0	0	0	0	0	4,488	4,488	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		462,633	0	0	0	0	0	0	3,260	3,260	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,657,644	0	0	0	0	0	0	8,130	8,130	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		3,907,520	0	0	0	0	0	0	26,440	26,440	0	0	0
C1120104	MCKINNEY	TX		01/31/2022		1,033,983	0	0	0	0	0	0	5,497	5,497	0	0	0
C2030101	MCKINNEY	TX		04/27/2022		3,333,329	0	0	0	0	0	0	18,432	18,432	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,807,045	0	0	0	0	0	0	19,292	19,292	0	0	0
B9090503	MESQUITE	TX		12/18/2019		718,193	0	0	0	0	0	0	11,739	11,739	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,271,367	0	0	0	0	0	0	17,593	17,593	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		336,366	0	0	0	0	0	0	4,656	4,656	0	0	0
B3042201	MIDLAND	TX		07/02/2013		694,904	0	0	0	0	0	0	7,683	7,683	0	0	0
B8090504	MIDLAND	TX		11/07/2018		325,439	0	0	0	0	0	0	2,137	2,137	0	0	0
B5082604	MILLSAP	TX		11/10/2015		989,830	0	0	0	0	0	0	25,896	25,896	0	0	0
B0041503	MISSION	TX		06/04/2010		905,693	0	0	0	0	0	0	14,403	14,403	0	0	0
B6020201	MISSION	TX		04/15/2016		1,543,979	0	0	0	0	0	0	13,877	13,877	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,152,375	0	0	0	0	0	0	9,101	9,101	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		734,749	0	0	0	0	0	0	3,615	3,615	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	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9101002	MISSOURI CITY	TX		01/14/2020		568,414	0	0	0	0	0	0	3,986	3,986	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		2,852,541	0	0	0	0	0	0	19,720	19,720	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,199,954	0	0	0	0	0	0	14,255	14,255	0	0	0
C2080504	MISSOURI CITY	TX		10/17/2022		821,945	0	0	0	0	0	0	9,361	9,361	0	0	0
C2080505	MISSOURI CITY	TX		10/17/2022		657,556	0	0	0	0	0	0	7,491	7,491	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		1,061,768	0	0	0	0	0	0	6,955	6,955	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		772,675	0	0	0	0	0	0	5,410	5,410	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,004,834	0	0	0	0	0	0	13,556	13,556	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		370,091	0	0	0	0	0	0	4,993	4,993	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,351,412	0	0	0	0	0	0	15,826	15,826	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		1,048,065	0	0	0	0	0	0	6,942	6,942	0	0	0
A7031902	ODESSA	TX		05/31/2007		70,374	0	0	0	0	0	0	6,667	6,667	0	0	0
B9091604	ODESSA	TX		12/02/2019		772,225	0	0	0	0	0	0	9,103	9,103	0	0	0
C2050208	ODESSA	TX		07/13/2022		3,811,115	0	0	0	0	0	0	19,278	19,278	0	0	0
B5062201	ORANGE	TX		10/16/2015		859,487	0	0	0	0	0	0	8,335	8,335	0	0	0
B9050602	PANTEGO	TX		07/02/2019		752,793	0	0	0	0	0	0	5,129	5,129	0	0	0
B1041511	PASADENA	TX		06/20/2011		209,321	0	0	0	0	0	0	13,332	13,332	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,259,644	0	0	0	0	0	0	21,132	21,132	0	0	0
B6091904	PASADENA	TX		11/28/2016		354,838	0	0	0	0	0	0	3,047	3,047	0	0	0
B9090505	PASADENA	TX		12/18/2019		424,686	0	0	0	0	0	0	6,942	6,942	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,198,890	0	0	0	0	0	0	19,070	19,070	0	0	0
C0051403	PASADENA	TX		07/30/2020		1,028,704	0	0	0	0	0	0	15,584	15,584	0	0	0
C1021203	PASADENA	TX		05/18/2021		3,285,121	0	0	0	0	0	0	30,831	30,831	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,200,793	0	0	0	0	0	0	8,730	8,730	0	0	0
B5062901	PEARLAND	TX		10/29/2015		290,508	0	0	0	0	0	0	4,081	4,081	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		82,489	0	0	0	0	0	0	2,374	2,374	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		274,432	0	0	0	0	0	0	4,124	4,124	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016		1,883,589	0	0	0	0	0	0	16,916	16,916	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		366,563	0	0	0	0	0	0	2,528	2,528	0	0	0
C2032801	PFLUGERVILLE	TX		06/01/2022		2,637,306	0	0	0	0	0	0	15,198	15,198	0	0	0
C1042002	PHARR	TX		06/09/2021		1,055,718	0	0	0	0	0	0	6,952	6,952	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,594,890	0	0	0	0	0	0	17,131	17,131	0	0	0
A5051802	PLANO	TX		09/14/2005		345,525	0	0	0	0	0	0	25,338	25,338	0	0	0
A8090203	PLANO	TX		10/08/2008		688,048	0	0	0	0	0	0	11,677	11,677	0	0	0
B5090101	PLANO	TX		11/09/2015		316,197	0	0	0	0	0	0	2,902	2,902	0	0	0
B5092305	PLANO	TX		11/30/2015		550,375	0	0	0	0	0	0	5,053	5,053	0	0	0
B7101902	PLANO	TX		12/20/2017		424,340	0	0	0	0	0	0	4,954	4,954	0	0	0
B9090501	PLANO	TX		12/18/2019		1,019,268	0	0	0	0	0	0	16,659	16,659	0	0	0
C1110101	PLANO	TX		12/15/2021		3,044,753	0	0	0	0	0	0	20,079	20,079	0	0	0
W9111901	PLANO	TX		01/29/2020		2,933,037	0	0	0	0	0	0	9,935	9,935	0	0	0
B6050206	POINT	TX		06/30/2016		420,899	0	0	0	0	0	0	3,733	3,733	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		808,276	0	0	0	0	0	0	5,551	5,551	0	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		779,975	0	0	0	0	0	0	4,871	4,871	0	0	0
C2040601	PORT ARTHUR	TX		06/13/2022		1,031,290	0	0	0	0	0	0	5,738	5,738	0	0	0
B4021201	PORTER	TX		04/10/2014		575,978	0	0	0	0	0	0	5,901	5,901	0	0	0
B6052602	RICHARDSON	TX		07/26/2016		2,028,745	0	0	0	0	0	0	17,874	17,874	0	0	0
B6110102	RICHMOND	TX		01/24/2017		354,816	0	0	0	0	0	0	2,968	2,968	0	0	0
B8011104	RICHMOND	TX		03/14/2018		644,781	0	0	0	0	0	0	6,688	6,688	0	0	0
B8021302	RICHMOND	TX		04/20/2018		11,295,307	0	0	0	0	0	0	190,128	190,128	0	0	0
B8021302-1	RICHMOND	TX		09/30/2022		3,254,489	0	0	0	0	0	0	9,134	9,134	0	0	0
C2041901	RICHMOND	TX		07/08/2022		2,114,143	0	0	0	0	0	0	11,286	11,286	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
B5061802	Richwood	TX		08/27/2015		1,409,156	0	0	0	0	0	0	13,198	13,198	0	0	0
B5022705	ROANKE	TX		05/29/2015		1,018,352	0	0	0	0	0	0	9,621	9,621	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		4,058,979	0	0	0	0	0	0	49,662	49,662	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		306,260	0	0	0	0	0	0	3,327	3,327	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		561,760	0	0	0	0	0	0	4,701	4,701	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		660,632	0	0	0	0	0	0	5,602	5,602	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,368,359	0	0	0	0	0	0	35,382	35,382	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		569,605	0	0	0	0	0	0	3,796	3,796	0	0	0
C3031401	ROSENBERG	TX		04/28/2023		0	0	0	0	0	0	0	668,846	668,846	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		146,115	0	0	0	0	0	0	2,898	2,898	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		914,797	0	0	0	0	0	0	16,012	16,012	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		372,646	0	0	0	0	0	0	10,293	10,293	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,600,617	0	0	0	0	0	0	25,491	25,491	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013		355,565	0	0	0	0	0	0	4,015	4,015	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,449,844	0	0	0	0	0	0	39,688	39,688	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		353,333	0	0	0	0	0	0	3,472	3,472	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		143,909	0	0	0	0	0	0	14,934	14,934	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,527,577	0	0	0	0	0	0	13,203	13,203	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,078,113	0	0	0	0	0	0	5,621	5,621	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,369,315	0	0	0	0	0	0	23,169	23,169	0	0	0
C2050902	ROUND ROCK	TX		08/17/2022		628,130	0	0	0	0	0	0	3,102	3,102	0	0	0
A9050402	ROWLETT	TX		06/29/2009		323,805	0	0	0	0	0	0	10,666	10,666	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,505,973	0	0	0	0	0	0	24,708	24,708	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,781,376	0	0	0	0	0	0	11,861	11,861	0	0	0
A8091202	SACHSE	TX		11/20/2008		386,808	0	0	0	0	0	0	6,467	6,467	0	0	0
C0120802	SACHSE	TX		02/26/2021		3,183,197	0	0	0	0	0	0	21,771	21,771	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		486,101	0	0	0	0	0	0	2,451	2,451	0	0	0
C1052001	SAN ANGELO	TX		08/23/2021		650,489	0	0	0	0	0	0	4,455	4,455	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		481,663	0	0	0	0	0	0	4,384	4,384	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		70,730	0	0	0	0	0	0	19,189	19,189	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		174,830	0	0	0	0	0	0	20,994	20,994	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		163,393	0	0	0	0	0	0	13,950	13,950	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		49,330	0	0	0	0	0	0	3,117	3,117	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		160,810	0	0	0	0	0	0	27,765	27,765	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		282,664	0	0	0	0	0	0	5,578	5,578	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		89,045	0	0	0	0	0	0	24,178	24,178	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		521,896	0	0	0	0	0	0	8,006	8,006	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		817,795	0	0	0	0	0	0	12,691	12,691	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		49,659	0	0	0	0	0	0	4,058	4,058	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,241,620	0	0	0	0	0	0	17,169	17,169	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		521,952	0	0	0	0	0	0	26,588	26,588	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		828,727	0	0	0	0	0	0	18,915	18,915	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		160,347	0	0	0	0	0	0	1,776	1,776	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,613,322	0	0	0	0	0	0	17,475	17,475	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		335,306	0	0	0	0	0	0	15,121	15,121	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		130,350	0	0	0	0	0	0	5,819	5,819	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		314,613	0	0	0	0	0	0	3,575	3,575	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		462,330	0	0	0	0	0	0	4,985	4,985	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		288,121	0	0	0	0	0	0	10,839	10,839	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		210,285	0	0	0	0	0	0	7,916	7,916	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		269,603	0	0	0	0	0	0	9,751	9,751	0	0	0

STATEMENT AS OF JUNE 30, 2023 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
B4080401	SAN ANTONIO	TX		11/20/2014		449,908	0	0	0	0	0	0	4,310	4,310	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		175,095	0	0	0	0	0	0	1,679	1,679	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		802,672	0	0	0	0	0	0	7,131	7,131	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		1,024,522	0	0	0	0	0	0	14,159	14,159	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		509,052	0	0	0	0	0	0	7,271	7,271	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		243,057	0	0	0	0	0	0	2,215	2,215	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,683,375	0	0	0	0	0	0	15,230	15,230	0	0	0
B6010805	SAN ANTONIO	TX		03/15/2016		464,337	0	0	0	0	0	0	4,203	4,203	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		436,603	0	0	0	0	0	0	3,901	3,901	0	0	0
B6100601	SAN ANTONIO	TX		11/30/2016		350,156	0	0	0	0	0	0	3,086	3,086	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		871,419	0	0	0	0	0	0	6,301	6,301	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		399,446	0	0	0	0	0	0	2,079	2,079	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		563,422	0	0	0	0	0	0	2,419	2,419	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,400,784	0	0	0	0	0	0	16,402	16,402	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		795,986	0	0	0	0	0	0	8,186	8,186	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		588,113	0	0	0	0	0	0	6,051	6,051	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		672,674	0	0	0	0	0	0	3,010	3,010	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,482,522	0	0	0	0	0	0	24,138	24,138	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,274,889	0	0	0	0	0	0	8,688	8,688	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,610,800	0	0	0	0	0	0	25,901	25,901	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,546,586	0	0	0	0	0	0	11,515	11,515	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,088,290	0	0	0	0	0	0	7,250	7,250	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		2,702,811	0	0	0	0	0	0	18,783	18,783	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		653,233	0	0	0	0	0	0	4,027	4,027	0	0	0
C1081805	SAN ANTONIO	TX		10/21/2021		922,016	0	0	0	0	0	0	8,388	8,388	0	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		3,160,773	0	0	0	0	0	0	21,549	21,549	0	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		2,753,870	0	0	0	0	0	0	37,770	37,770	0	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		692,976	0	0	0	0	0	0	4,328	4,328	0	0	0
C2082904	SAN ANTONIO	TX		11/04/2022		2,796,800	0	0	0	0	0	0	14,067	14,067	0	0	0
C2082905	SAN ANTONIO	TX		11/18/2022		1,426,000	0	0	0	0	0	0	7,043	7,043	0	0	0
C2091602	SAN ANTONIO	TX		11/17/2022		2,884,875	0	0	0	0	0	0	13,477	13,477	0	0	0
C2102001	SAN ANTONIO	TX		02/28/2023		0	0	0	0	0	0	0	87,200	87,200	0	0	0
C3022805	SAN ANTONIO	TX		05/11/2023		0	0	0	0	0	0	0	1,933,250	1,933,250	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		758,650	0	0	0	0	0	0	12,161	12,161	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		166,827	0	0	0	0	0	0	2,385	2,385	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		607,766	0	0	0	0	0	0	4,903	4,903	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,163,277	0	0	0	0	0	0	8,090	8,090	0	0	0
C2071104	SANGER	TX		09/27/2022		250,715	0	0	0	0	0	0	1,208	1,208	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,207,704	0	0	0	0	0	0	8,946	8,946	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		2,883,422	0	0	0	0	0	0	58,296	58,296	0	0	0
C2110304	SCHERTZ	TX		01/11/2023		0	0	0	0	0	0	0	5,651	5,651	0	0	0
B8121701	SEABROOK	TX		02/25/2019		644,718	0	0	0	0	0	0	4,151	4,151	0	0	0
A9021204	SEGUIN	TX		04/16/2009		211,036	0	0	0	0	0	0	9,570	9,570	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		780,758	0	0	0	0	0	0	8,167	8,167	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,180,295	0	0	0	0	0	0	9,408	9,408	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,232,791	0	0	0	0	0	0	20,853	20,853	0	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		373,001	0	0	0	0	0	0	12,909	12,909	0	0	0
B2021504	SOUTH LAKE	TX		03/29/2012		279,557	0	0	0	0	0	0	14,726	14,726	0	0	0
C1062203	SPIGEEWOOD	TX		08/16/2021		814,460	0	0	0	0	0	0	5,309	5,309	0	0	0
A3051303	SPRING	TX		07/30/2003		42,407	0	0	0	0	0	0	14,242	14,242	0	0	0
A7012301	SPRING	TX		06/21/2007		145,487	0	0	0	0	0	0	7,270	7,270	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
A8010201	SPRING	TX		03/10/2008		458,718	0	0	0	0	0	0	5,130	5,130	0	0	0
A8022206	SPRING	TX		05/12/2008		400,813	0	0	0	0	0	0	11,736	11,736	0	0	0
B1031401	SPRING	TX		05/05/2011		497,068	0	0	0	0	0	0	5,847	5,847	0	0	0
B3011602	SPRING	TX		03/08/2013		860,377	0	0	0	0	0	0	14,181	14,181	0	0	0
B4102202	SPRING	TX		02/03/2015		943,070	0	0	0	0	0	0	9,313	9,313	0	0	0
B4111001	SPRING	TX		02/06/2015		210,209	0	0	0	0	0	0	2,026	2,026	0	0	0
B5020903	SPRING	TX		03/18/2015		789,571	0	0	0	0	0	0	7,860	7,860	0	0	0
B5020904	SPRING	TX		03/18/2015		1,134,684	0	0	0	0	0	0	11,024	11,024	0	0	0
B6010602	SPRING	TX		04/04/2016		1,990,632	0	0	0	0	0	0	17,446	17,446	0	0	0
B9072201	SPRING	TX		10/10/2019		870,249	0	0	0	0	0	0	8,522	8,522	0	0	0
C0101601	SPRING	TX		12/11/2020		5,721,075	0	0	0	0	0	0	38,300	38,300	0	0	0
C1012201	SPRING	TX		03/25/2021		2,991,518	0	0	0	0	0	0	20,349	20,349	0	0	0
C1020102	SPRING	TX		04/28/2021		1,281,232	0	0	0	0	0	0	8,670	8,670	0	0	0
C1083006	SPRING	TX		10/28/2021		1,642,306	0	0	0	0	0	0	11,126	11,126	0	0	0
C1122902	SPRING	TX		03/29/2022		1,198,737	0	0	0	0	0	0	7,785	7,785	0	0	0
WCO12002	SPRING	TX		03/12/2021		3,400,000	0	0	0	0	0	0	6,165	6,165	0	0	0
A8060402	STAFFORD	TX		08/18/2008		151,413	0	0	0	0	0	0	2,768	2,768	0	0	0
B4091101	STAFFORD	TX		12/05/2014		450,155	0	0	0	0	0	0	4,457	4,457	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,199,960	0	0	0	0	0	0	17,153	17,153	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,235,492	0	0	0	0	0	0	8,817	8,817	0	0	0
C2010601	STAFFORD	TX		03/23/2022		2,331,793	0	0	0	0	0	0	15,398	15,398	0	0	0
B6032803	SUGAR LAND	TX		06/01/2016		4,305,001	0	0	0	0	0	0	37,699	37,699	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		1,944,406	0	0	0	0	0	0	14,402	14,402	0	0	0
B7051202	SUNNYVALE	TX		07/21/2017		604,251	0	0	0	0	0	0	7,192	7,192	0	0	0
C2030802	TEXAS CITY	TX		05/11/2022		451,334	0	0	0	0	0	0	2,571	2,571	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,468,869	0	0	0	0	0	0	18,796	18,796	0	0	0
B6060602	THE COLONY	TX		08/05/2016		425,530	0	0	0	0	0	0	3,727	3,727	0	0	0
A5080502	TOMBALL	TX		11/10/2005		335,558	0	0	0	0	0	0	9,017	9,017	0	0	0
B1081505	TOMBALL	TX		11/14/2011		526,031	0	0	0	0	0	0	12,463	12,463	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,640,021	0	0	0	0	0	0	23,861	23,861	0	0	0
B6111502	TOMBALL	TX		02/06/2017		1,120,927	0	0	0	0	0	0	14,413	14,413	0	0	0
B9042603	TOMBALL	TX		07/11/2019		674,751	0	0	0	0	0	0	4,472	4,472	0	0	0
C0082504	TOMBALL	TX		10/26/2020		10,445,602	0	0	0	0	0	0	71,841	71,841	0	0	0
C0102301	TOMBALL	TX		12/18/2020		1,822,583	0	0	0	0	0	0	12,401	12,401	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,094,868	0	0	0	0	0	0	9,905	9,905	0	0	0
B5050604	TYLER	TX		07/28/2015		1,115,540	0	0	0	0	0	0	9,746	9,746	0	0	0
B9102901	TYLER	TX		01/15/2020		518,617	0	0	0	0	0	0	3,527	3,527	0	0	0
C0063006	TYLER	TX		09/03/2020		2,344,760	0	0	0	0	0	0	16,476	16,476	0	0	0
C0063006-1	TYLER	TX		12/20/2022		585,000	0	0	0	0	0	0	2,500	2,500	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,391,317	0	0	0	0	0	0	15,507	15,507	0	0	0
B2062903	VICTORIA	TX		09/28/2012		477,888	0	0	0	0	0	0	9,420	9,420	0	0	0
B3070203	VICTORIA	TX		09/25/2013		142,746	0	0	0	0	0	0	5,373	5,373	0	0	0
B8013101	VICTORIA	TX		04/04/2018		354,543	0	0	0	0	0	0	6,349	6,349	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,632,408	0	0	0	0	0	0	16,981	16,981	0	0	0
B9060603	VICTORIA	TX		08/09/2019		590,891	0	0	0	0	0	0	4,074	4,074	0	0	0
B9060604	VICTORIA	TX		08/09/2019		404,293	0	0	0	0	0	0	2,788	2,788	0	0	0
C2082301	VICTORIA	TX		11/07/2022		1,250,625	0	0	0	0	0	0	6,406	6,406	0	0	0
B9080502	WACO	TX		10/30/2019		1,372,816	0	0	0	0	0	0	9,625	9,625	0	0	0
C1111004	WACO	TX		01/27/2022		662,715	0	0	0	0	0	0	4,348	4,348	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		303,683	0	0	0	0	0	0	2,086	2,086	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		381,115	0	0	0	0	0	0	18,027	18,027	0	0	0

E02.106

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6110403	WEATHERFORD	TX		01/17/2017		575,176	0	0	0	0	0	0	4,628	4,628	0	0	0
B6091903	WEBSTER	TX		11/23/2016		282,394	0	0	0	0	0	0	2,212	2,212	0	0	0
B0041501	WESLACO	TX		06/04/2010		905,693	0	0	0	0	0	0	14,403	14,403	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		268,098	0	0	0	0	0	0	2,949	2,949	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		60,892	0	0	0	0	0	0	634	634	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		3,573,579	0	0	0	0	0	0	35,043	35,043	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		725,212	0	0	0	0	0	0	35,879	35,879	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		379,558	0	0	0	0	0	0	6,940	6,940	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		66,951	0	0	0	0	0	0	5,891	5,891	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		613,383	0	0	0	0	0	0	4,145	4,145	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		431,182	0	0	0	0	0	0	6,461	6,461	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		366,570	0	0	0	0	0	0	2,483	2,483	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		127,065	0	0	0	0	0	0	4,912	4,912	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		204,650	0	0	0	0	0	0	4,039	4,039	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		979,922	0	0	0	0	0	0	9,353	9,353	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		403,680	0	0	0	0	0	0	2,891	2,891	0	0	0
B7101604	DRAPER	UT		12/15/2017		530,343	0	0	0	0	0	0	4,135	4,135	0	0	0
B9031101	DRAPER	UT		05/03/2019		344,703	0	0	0	0	0	0	2,385	2,385	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,506,505	0	0	0	0	0	0	24,503	24,503	0	0	0
C2081703	EAGLE MOUNTAIN	UT		11/18/2022		790,625	0	0	0	0	0	0	4,051	4,051	0	0	0
C2082602	HEBER CITY	UT		10/28/2022		4,672,141	0	0	0	0	0	0	24,072	24,072	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,406,013	0	0	0	0	0	0	9,997	9,997	0	0	0
C2081705	HYRUM	UT		11/21/2022		800,000	0	0	0	0	0	0	4,099	4,099	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		469,767	0	0	0	0	0	0	9,843	9,843	0	0	0
A8052903	LAYTON	UT		08/22/2008		126,527	0	0	0	0	0	0	4,890	4,890	0	0	0
B2021302	LAYTON	UT		03/28/2012		718,474	0	0	0	0	0	0	9,514	9,514	0	0	0
B8020201	LAYTON	UT		05/04/2018		2,466,124	0	0	0	0	0	0	17,660	17,660	0	0	0
C0100802	LAYTON	UT		12/10/2020		811,198	0	0	0	0	0	0	5,345	5,345	0	0	0
C2033101	LAYTON	UT		06/13/2022		1,174,997	0	0	0	0	0	0	6,654	6,654	0	0	0
B1112502	LEHI	UT		02/29/2012		693,890	0	0	0	0	0	0	9,517	9,517	0	0	0
A8081905	LOGAN	UT		10/24/2008		292,240	0	0	0	0	0	0	5,095	5,095	0	0	0
B0071503	LOGAN	UT		09/29/2010		465,719	0	0	0	0	0	0	11,696	11,696	0	0	0
B3062104	LOGAN	UT		09/30/2013		467,028	0	0	0	0	0	0	39,091	39,091	0	0	0
A7122003	MIDVALE	UT		02/08/2008		483,792	0	0	0	0	0	0	2,699	2,699	0	0	0
B1083010	MIDVALE	UT		01/31/2012		429,757	0	0	0	0	0	0	8,999	8,999	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,212,408	0	0	0	0	0	0	16,023	16,023	0	0	0
B3070806	MURRAY	UT		10/02/2013		314,652	0	0	0	0	0	0	3,201	3,201	0	0	0
B3103004	MURRAY	UT		12/17/2013		823,700	0	0	0	0	0	0	8,598	8,598	0	0	0
B4011002	MURRAY	UT		02/28/2014		458,872	0	0	0	0	0	0	3,118	3,118	0	0	0
B8100401	MURRAY	UT		12/14/2018		466,438	0	0	0	0	0	0	3,182	3,182	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		120,798	0	0	0	0	0	0	2,369	2,369	0	0	0
A7013104	OGDEN	UT		03/30/2007		126,634	0	0	0	0	0	0	2,730	2,730	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,412,071	0	0	0	0	0	0	9,885	9,885	0	0	0
C2053102	OGDEN	UT		08/02/2022		676,132	0	0	0	0	0	0	3,654	3,654	0	0	0
W9100902	OGDEN	UT		01/17/2020		2,372,551	0	0	0	0	0	0	8,591	8,591	0	0	0
A5091505	OREM	UT		12/31/2006		103,768	0	0	0	0	0	0	5,740	5,740	0	0	0
B4073102	OREM	UT		10/17/2014		312,856	0	0	0	0	0	0	3,107	3,107	0	0	0
B5022003	OREM	UT		03/31/2015		825,425	0	0	0	0	0	0	8,287	8,287	0	0	0
B5041407	OREM	UT		06/26/2015		969,690	0	0	0	0	0	0	9,542	9,542	0	0	0
B7030302	OREM	UT		05/17/2017		869,945	0	0	0	0	0	0	6,905	6,905	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,212,617	0	0	0	0	0	0	10,752	10,752	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
B6041305	PARK CITY	UT		06/30/2016		5,976,852	0	0	0	0	0	0	53,331	53,331	0	0	0
C0123101	PARK CITY	UT		03/10/2021		2,993,723	0	0	0	0	0	0	29,518	29,518	0	0	0
C2032202	PARK CITY	UT		08/15/2022		4,837,425	0	0	0	0	0	0	18,019	18,019	0	0	0
B3041904	PAYSON	UT		07/11/2013		214,775	0	0	0	0	0	0	2,428	2,428	0	0	0
B3110605	PAYSON	UT		03/27/2014		4,156,198	0	0	0	0	0	0	38,024	38,024	0	0	0
B3052006	PROVO	UT		08/20/2013		445,388	0	0	0	0	0	0	8,254	8,254	0	0	0
B3052007	PROVO	UT		08/20/2013		328,181	0	0	0	0	0	0	6,082	6,082	0	0	0
B9092405	PROVO	UT		12/17/2019		795,162	0	0	0	0	0	0	4,873	4,873	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		511,331	0	0	0	0	0	0	14,450	14,450	0	0	0
B1082204	RIVERTON	UT		09/30/2011		708,677	0	0	0	0	0	0	9,569	9,569	0	0	0
B6061602	RIVERTON	UT		08/22/2016		852,516	0	0	0	0	0	0	7,658	7,658	0	0	0
B6122002	RIVERTON	UT		03/03/2017		567,481	0	0	0	0	0	0	4,502	4,502	0	0	0
A7082803	ROY	UT		10/26/2007		301,239	0	0	0	0	0	0	5,982	5,982	0	0	0
C2081704	SALEM	UT		10/25/2022		571,851	0	0	0	0	0	0	2,946	2,946	0	0	0
A7072606	SALT LAKE CITY	UT		10/10/2007		434,344	0	0	0	0	0	0	8,624	8,624	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		281,136	0	0	0	0	0	0	4,905	4,905	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		431,502	0	0	0	0	0	0	6,009	6,009	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		567,625	0	0	0	0	0	0	10,378	10,378	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		554,448	0	0	0	0	0	0	5,966	5,966	0	0	0
B4121804	SALT LAKE CITY	UT		05/11/2015		435,307	0	0	0	0	0	0	4,162	4,162	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,845,416	0	0	0	0	0	0	14,448	14,448	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,424,536	0	0	0	0	0	0	15,135	15,135	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,951,169	0	0	0	0	0	0	12,181	12,181	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		326,131	0	0	0	0	0	0	3,354	3,354	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,823,567	0	0	0	0	0	0	12,207	12,207	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		995,018	0	0	0	0	0	0	6,202	6,202	0	0	0
C2041502	SALT LAKE CITY	UT		07/08/2022		441,202	0	0	0	0	0	0	1,767	1,767	0	0	0
C2090111	SALT LAKE CITY	UT		11/02/2022		991,875	0	0	0	0	0	0	3,555	3,555	0	0	0
A5030304	SANDY	UT		05/17/2005		47,864	0	0	0	0	0	0	4,611	4,611	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		351,455	0	0	0	0	0	0	6,750	6,750	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,090,920	0	0	0	0	0	0	6,801	6,801	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		2,935,415	0	0	0	0	0	0	22,530	22,530	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		769,690	0	0	0	0	0	0	9,966	9,966	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		906,535	0	0	0	0	0	0	8,041	8,041	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,504,009	0	0	0	0	0	0	34,298	34,298	0	0	0
C1100103	SPRINGVILLE	UT		12/17/2021		4,392,481	0	0	0	0	0	0	28,967	28,967	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		157,085	0	0	0	0	0	0	2,778	2,778	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,113,557	0	0	0	0	0	0	10,629	10,629	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		990,867	0	0	0	0	0	0	6,247	6,247	0	0	0
A7052502	TOOELE	UT		08/15/2007		754,773	0	0	0	0	0	0	8,823	8,823	0	0	0
B2062206	VERNAL	UT		09/28/2012		233,520	0	0	0	0	0	0	4,601	4,601	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		260,438	0	0	0	0	0	0	4,540	4,540	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		857,353	0	0	0	0	0	0	26,114	26,114	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		120,339	0	0	0	0	0	0	6,832	6,832	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		978,466	0	0	0	0	0	0	8,133	8,133	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		547,231	0	0	0	0	0	0	3,838	3,838	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020		3,664,763	0	0	0	0	0	0	19,064	19,064	0	0	0
C1122201	WEST JORDAN	UT		03/10/2022		1,684,821	0	0	0	0	0	0	8,001	8,001	0	0	0
C1070704	WEST POINT	UT		10/14/2021		843,167	0	0	0	0	0	0	5,256	5,256	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		198,256	0	0	0	0	0	0	4,091	4,091	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		226,702	0	0	0	0	0	0	5,200	5,200	0	0	0

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**SCHEDULE B - PART 3**

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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
A7040506	WEST VALLEY CITY	UT		06/21/2007		347,867	0	0	0	0	0	0	16,035	16,035	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		153,794	0	0	0	0	0	0	3,120	3,120	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		357,373	0	0	0	0	0	0	4,012	4,012	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		760,845	0	0	0	0	0	0	4,988	4,988	0	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,571,396	0	0	0	0	0	0	10,182	10,182	0	0	0
C2011403	WEST VALLEY CITY	UT		04/06/2022		2,160,471	0	0	0	0	0	0	13,261	13,261	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		155,477	0	0	0	0	0	0	2,993	2,993	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		697,852	0	0	0	0	0	0	4,784	4,784	0	0	0
B7051508	BEALETON	VA		08/17/2017		2,734,895	0	0	0	0	0	0	20,872	20,872	0	0	0
B9121301	BEDFORD	VA		02/13/2020		4,001,551	0	0	0	0	0	0	19,894	19,894	0	0	0
C2041507	CHANTILLY	VA		06/24/2022		2,230,831	0	0	0	0	0	0	12,194	12,194	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		672,997	0	0	0	0	0	0	4,681	4,681	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		401,106	0	0	0	0	0	0	4,659	4,659	0	0	0
C2021107	CHESAPEAKE	VA		04/25/2022		2,759,914	0	0	0	0	0	0	17,232	17,232	0	0	0
B9041907	CHESTER	VA		06/28/2019		759,726	0	0	0	0	0	0	3,628	3,628	0	0	0
C0120806	CHESTER	VA		02/26/2021		3,238,728	0	0	0	0	0	0	21,796	21,796	0	0	0
B3050903	CULPEPER	VA		07/24/2013		280,909	0	0	0	0	0	0	5,047	5,047	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		173,480	0	0	0	0	0	0	3,107	3,107	0	0	0
C1091301	CULPEPER	VA		11/19/2021		572,526	0	0	0	0	0	0	3,860	3,860	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,451,500	0	0	0	0	0	0	15,385	15,385	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		673,786	0	0	0	0	0	0	4,619	4,619	0	0	0
B9100103	FALLS CHURCH	VA		01/27/2020		3,621,482	0	0	0	0	0	0	18,372	18,372	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		2,053,572	0	0	0	0	0	0	13,181	13,181	0	0	0
C1113003-1	FARMVILLE	VA		10/19/2022		766,243	0	0	0	0	0	0	4,008	4,008	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		743,243	0	0	0	0	0	0	39,720	39,720	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		2,950,284	0	0	0	0	0	0	19,861	19,861	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		396,795	0	0	0	0	0	0	2,884	2,884	0	0	0
C0012301	HAMPTON	VA		04/08/2020		796,089	0	0	0	0	0	0	5,574	5,574	0	0	0
C1022402	HAMPTON	VA		05/17/2021		788,357	0	0	0	0	0	0	5,221	5,221	0	0	0
C2022202	HAMPTON	VA		04/21/2022		2,999,151	0	0	0	0	0	0	19,047	19,047	0	0	0
C2022602	HAMPTON	VA		05/06/2022		3,265,802	0	0	0	0	0	0	20,284	20,284	0	0	0
WC102002	HAMPTON	VA		04/28/2021		6,648,360	0	0	0	0	0	0	9,115	9,115	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		684,424	0	0	0	0	0	0	3,291	3,291	0	0	0
C2011905	HERNDON	VA		04/19/2022		1,979,940	0	0	0	0	0	0	12,362	12,362	0	0	0
B8032201	KILLMARNOCK	VA		06/06/2018		466,147	0	0	0	0	0	0	8,575	8,575	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,441,220	0	0	0	0	0	0	29,414	29,414	0	0	0
A7030805	LEESBURG	VA		05/18/2007		308,335	0	0	0	0	0	0	6,501	6,501	0	0	0
B4052201	LEESBURG	VA		09/12/2014		114,148	0	0	0	0	0	0	1,221	1,221	0	0	0
B2021301	LORTON	VA		05/03/2012		597,016	0	0	0	0	0	0	7,787	7,787	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,745,809	0	0	0	0	0	0	11,755	11,755	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,540,653	0	0	0	0	0	0	39,413	39,413	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		934,576	0	0	0	0	0	0	5,445	5,445	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,797,625	0	0	0	0	0	0	19,149	19,149	0	0	0
C3011801	NEWPORT NEWS	VA		03/15/2023		0	0	0	0	0	0	0	1,549,985	1,549,985	0	0	0
B3041801	NORFOLK	VA		06/27/2013		553,095	0	0	0	0	0	0	10,175	10,175	0	0	0
B9092002	NORFOLK	VA		12/19/2019		795,038	0	0	0	0	0	0	3,824	3,824	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		456,925	0	0	0	0	0	0	8,691	8,691	0	0	0
B8072601	POQUOSON	VA		10/12/2018		2,010,618	0	0	0	0	0	0	12,940	12,940	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		245,264	0	0	0	0	0	0	4,779	4,779	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		2,579,920	0	0	0	0	0	0	16,108	16,108	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,384,106	0	0	0	0	0	0	16,166	16,166	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)					
A8013101	QUINTON	VA		04/30/2008		583,330	0	0	0	0	0	0	11,093	11,093	0	0
A8011801	RICHMOND	VA		03/27/2008		431,914	0	0	0	0	0	0	8,298	8,298	0	0
B3101505	RICHMOND	VA		05/19/2014		967,134	0	0	0	0	0	0	15,398	15,398	0	0
B5032405	RICHMOND	VA		05/20/2015		5,572,097	0	0	0	0	0	0	55,182	55,182	0	0
B6040601	RICHMOND	VA		06/23/2016		774,881	0	0	0	0	0	0	6,960	6,960	0	0
B6120502	RICHMOND	VA		03/27/2017		559,945	0	0	0	0	0	0	6,815	6,815	0	0
B9052901	RICHMOND	VA		07/24/2019		967,845	0	0	0	0	0	0	6,714	6,714	0	0
A7110107	ROANKE	VA		01/17/2008		133,111	0	0	0	0	0	0	5,788	5,788	0	0
B9041914	ROANKE	VA		08/30/2019		350,247	0	0	0	0	0	0	1,721	1,721	0	0
C0073001	ROANKE	VA		11/06/2020		801,260	0	0	0	0	0	0	5,141	5,141	0	0
C0110301	ROANKE	VA		12/17/2020		8,008,526	0	0	0	0	0	0	58,058	58,058	0	0
C1030501	SALEM	VA		05/25/2021		772,159	0	0	0	0	0	0	4,866	4,866	0	0
B8103004	VIENNA	VA		01/30/2019		332,197	0	0	0	0	0	0	2,218	2,218	0	0
C1031001	VIENNA	VA		05/14/2021		3,452,103	0	0	0	0	0	0	23,614	23,614	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		465,099	0	0	0	0	0	0	4,777	4,777	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		369,581	0	0	0	0	0	0	6,975	6,975	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		305,253	0	0	0	0	0	0	5,760	5,760	0	0
C0020602	WARRENTON	VA		03/26/2020		822,300	0	0	0	0	0	0	5,789	5,789	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		221,291	0	0	0	0	0	0	2,501	2,501	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		5,883,356	0	0	0	0	0	0	52,720	52,720	0	0
B3102201	WINCHESTER	VA		12/04/2013		690,815	0	0	0	0	0	0	6,257	6,257	0	0
C2121203	RUTLAND	VT		02/24/2023		0	0	0	0	0	0	0	4,085	4,085	0	0
C1073001	ABERDEEN	WA		10/07/2021		657,552	0	0	0	0	0	0	4,310	4,310	0	0
A9042201	ALGONA	WA		06/12/2009		1,148,444	0	0	0	0	0	0	72,130	72,130	0	0
A9101604	AUBURN	WA		12/30/2009		495,647	0	0	0	0	0	0	15,429	15,429	0	0
B0060703	AUBURN	WA		08/18/2010		324,235	0	0	0	0	0	0	27,630	27,630	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,464,583	0	0	0	0	0	0	9,655	9,655	0	0
B3060301	BELLEVUE	WA		10/18/2013		553,525	0	0	0	0	0	0	5,991	5,991	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,340,682	0	0	0	0	0	0	12,622	12,622	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,590,050	0	0	0	0	0	0	50,423	50,423	0	0
B1080103	BELLINGHAM	WA		10/13/2011		662,753	0	0	0	0	0	0	8,956	8,956	0	0
B2052301	BOTHELL	WA		07/20/2012		911,740	0	0	0	0	0	0	44,536	44,536	0	0
B4061103	BOTHELL	WA		07/30/2014		4,519,081	0	0	0	0	0	0	40,813	40,813	0	0
B9122003	BOTHELL	WA		02/13/2020		1,794,287	0	0	0	0	0	0	12,703	12,703	0	0
B3020703	BURIEN	WA		04/26/2013		1,222,757	0	0	0	0	0	0	22,951	22,951	0	0
B9112001	BURIEN	WA		02/07/2020		1,958,873	0	0	0	0	0	0	13,237	13,237	0	0
A9021905	BURLINGTON	WA		04/15/2009		400,102	0	0	0	0	0	0	6,675	6,675	0	0
A9060801	BURLINGTON	WA		07/31/2009		577,828	0	0	0	0	0	0	14,965	14,965	0	0
B1082503	BURLINGTON	WA		12/20/2011		76,435	0	0	0	0	0	0	1,045	1,045	0	0
B8051802	BURLINGTON	WA		08/13/2018		407,828	0	0	0	0	0	0	2,814	2,814	0	0
C2040503	CHEHALIS	WA		06/24/2022		1,343,076	0	0	0	0	0	0	7,473	7,473	0	0
B0020503	EVERETT	WA		03/31/2010		168,704	0	0	0	0	0	0	5,007	5,007	0	0
B1020302	EVERETT	WA		03/31/2011		809,496	0	0	0	0	0	0	11,870	11,870	0	0
B3013010	EVERETT	WA		05/01/2013		480,751	0	0	0	0	0	0	8,994	8,994	0	0
B3022101	EVERETT	WA		05/21/2013		1,031,828	0	0	0	0	0	0	11,237	11,237	0	0
B6011502	EVERETT	WA		04/08/2016		1,866,355	0	0	0	0	0	0	16,774	16,774	0	0
B6011502-1	EVERETT	WA		07/20/2020		3,149,664	0	0	0	0	0	0	20,346	20,346	0	0
B8011802	EVERETT	WA		04/30/2018		438,331	0	0	0	0	0	0	3,575	3,575	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		370,988	0	0	0	0	0	0	6,962	6,962	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		390,088	0	0	0	0	0	0	4,488	4,488	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		1,022,752	0	0	0	0	0	0	8,006	8,006	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B7032101	FEDERAL WAY	WA		06/28/2017		3,692,682	0	0	0	0	0	0	27,974	27,974	0	0	0
B4111701	FERNDALE	WA		01/21/2015		1,013,418	0	0	0	0	0	0	9,395	9,395	0	0	0
B4072802	FIFE	WA		09/22/2014		576,429	0	0	0	0	0	0	5,696	5,696	0	0	0
B4072802-1	FIFE	WA		06/17/2021		820,892	0	0	0	0	0	0	8,680	8,680	0	0	0
B8052501	FIRCREST	WA		08/03/2018		1,728,889	0	0	0	0	0	0	11,795	11,795	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,835,015	0	0	0	0	0	0	9,213	9,213	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		558,963	0	0	0	0	0	0	4,929	4,929	0	0	0
C0072407	KENNEWICK	WA		10/08/2020		1,297,304	0	0	0	0	0	0	5,918	5,918	0	0	0
C2091902	KENNEWICK	WA		12/01/2022		10,800,000	0	0	0	0	0	0	26,819	26,819	0	0	0
B2112001	KENT	WA		02/19/2013		553,606	0	0	0	0	0	0	10,138	10,138	0	0	0
B2121205	KENT	WA		02/15/2013		247,605	0	0	0	0	0	0	7,289	7,289	0	0	0
B3013007	KENT	WA		06/14/2013		4,291,173	0	0	0	0	0	0	80,524	80,524	0	0	0
B5021704	KENT	WA		05/06/2015		386,133	0	0	0	0	0	0	5,847	5,847	0	0	0
B6101202	KENT	WA		11/17/2016		1,710,239	0	0	0	0	0	0	14,874	14,874	0	0	0
B8030202	KENT	WA		06/04/2018		1,451,700	0	0	0	0	0	0	7,289	7,289	0	0	0
B2051708	KINGSTON	WA		07/31/2012		435,556	0	0	0	0	0	0	5,492	5,492	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		183,810	0	0	0	0	0	0	3,899	3,899	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		172,151	0	0	0	0	0	0	4,849	4,849	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		656,534	0	0	0	0	0	0	57,927	57,927	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		728,337	0	0	0	0	0	0	53,422	53,422	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		894,626	0	0	0	0	0	0	55,901	55,901	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,037,723	0	0	0	0	0	0	19,482	19,482	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,608,891	0	0	0	0	0	0	30,514	30,514	0	0	0
A8070201	LACEY	WA		09/23/2008		795,803	0	0	0	0	0	0	14,011	14,011	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006		37,409	0	0	0	0	0	0	14,067	14,067	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		99,965	0	0	0	0	0	0	7,244	7,244	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		908,395	0	0	0	0	0	0	147,285	147,285	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018		1,842,204	0	0	0	0	0	0	12,918	12,918	0	0	0
C2082503	LYNNWOOD	WA		11/18/2022		9,660,000	0	0	0	0	0	0	35,407	35,407	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		990,097	0	0	0	0	0	0	29,123	29,123	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,364,236	0	0	0	0	0	0	23,381	23,381	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		344,414	0	0	0	0	0	0	6,286	6,286	0	0	0
B6031107	MILTON	WA		07/18/2016		2,327,615	0	0	0	0	0	0	14,507	14,507	0	0	0
B0031101	MONROE	WA		04/15/2010		596,370	0	0	0	0	0	0	58,279	58,279	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		910,567	0	0	0	0	0	0	6,287	6,287	0	0	0
B4082003	MT VERNON	WA		11/14/2014		1,843,660	0	0	0	0	0	0	18,374	18,374	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		561,066	0	0	0	0	0	0	22,480	22,480	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,541,101	0	0	0	0	0	0	15,010	15,010	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		376,387	0	0	0	0	0	0	5,861	5,861	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		2,953,343	0	0	0	0	0	0	33,077	33,077	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		576,225	0	0	0	0	0	0	6,735	6,735	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		328,515	0	0	0	0	0	0	8,656	8,656	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		735,745	0	0	0	0	0	0	5,571	5,571	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		567,059	0	0	0	0	0	0	3,885	3,885	0	0	0
C1110104	OMAK	WA		01/10/2022		4,905,209	0	0	0	0	0	0	31,115	31,115	0	0	0
C1110104-1	OMAK	WA		01/20/2023		0	0	0	0	0	0	0	3,465	3,465	0	0	0
B3073102	PASCO	WA		10/09/2013		58,129	0	0	0	0	0	0	15,809	15,809	0	0	0
B9103110	PASCO	WA		01/21/2020		1,778,464	0	0	0	0	0	0	12,277	12,277	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		605,271	0	0	0	0	0	0	6,206	6,206	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		591,324	0	0	0	0	0	0	6,783	6,783	0	0	0
B2092103	POULSBORO	WA		11/08/2012		502,812	0	0	0	0	0	0	6,153	6,153	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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
B5030504	POULSBORO	WA		06/01/2015		1,016,382	0	0	0	0	0	0	10,001	10,001	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		452,076	0	0	0	0	0	0	5,473	5,473	0	0	0
B3051606	PUYALLUP	WA		08/12/2013		544,308	0	0	0	0	0	0	6,043	6,043	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,255,865	0	0	0	0	0	0	21,614	21,614	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		967,485	0	0	0	0	0	0	4,536	4,536	0	0	0
B6062201	REDMOND	WA		09/14/2016		6,193,999	0	0	0	0	0	0	53,871	53,871	0	0	0
C2100702	REDMOND	WA		01/05/2023		0	0	0	0	0	0	0	3,171	3,171	0	0	0
A7042301	RENTON	WA		07/17/2007		119,652	0	0	0	0	0	0	5,816	5,816	0	0	0
B3010804	RENTON	WA		03/13/2013		206,826	0	0	0	0	0	0	8,408	8,408	0	0	0
B6031106	RENTON	WA		07/18/2016		2,819,775	0	0	0	0	0	0	17,573	17,573	0	0	0
B9060401	RENTON	WA		06/26/2019		1,137,356	0	0	0	0	0	0	8,058	8,058	0	0	0
A8050905	RICHLAND	WA		07/31/2008		537,933	0	0	0	0	0	0	5,892	5,892	0	0	0
A80509053	RICHLAND	WA		03/31/2010		289,948	0	0	0	0	0	0	3,481	3,481	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		572,399	0	0	0	0	0	0	4,061	4,061	0	0	0
C2090106	SAMMAMISH	WA		11/18/2022		2,472,500	0	0	0	0	0	0	8,462	8,462	0	0	0
A9071701	SEATAC	WA		10/06/2009		420,279	0	0	0	0	0	0	13,282	13,282	0	0	0
A3061906	SEATTLE	WA		08/29/2003		58,648	0	0	0	0	0	0	19,605	19,605	0	0	0
A3081203	SEATTLE	WA		10/29/2003		61,656	0	0	0	0	0	0	16,751	16,751	0	0	0
A5081501	SEATTLE	WA		12/31/2006		129,646	0	0	0	0	0	0	10,296	10,296	0	0	0
A7091203	SEATTLE	WA		11/06/2007		371,253	0	0	0	0	0	0	4,111	4,111	0	0	0
A7121014	SEATTLE	WA		02/25/2008		118,687	0	0	0	0	0	0	2,289	2,289	0	0	0
A8041601	SEATTLE	WA		07/08/2008		276,199	0	0	0	0	0	0	103,860	103,860	0	0	0
A8091503	SEATTLE	WA		11/25/2008		2,421,838	0	0	0	0	0	0	25,745	25,745	0	0	0
A8091903	SEATTLE	WA		11/18/2008		700,591	0	0	0	0	0	0	7,055	7,055	0	0	0
A9030204	SEATTLE	WA		05/20/2009		1,091,654	0	0	0	0	0	0	18,437	18,437	0	0	0
B0020507	SEATTLE	WA		03/16/2010		485,317	0	0	0	0	0	0	7,789	7,789	0	0	0
B0061103	SEATTLE	WA		08/20/2010		105,196	0	0	0	0	0	0	1,517	1,517	0	0	0
B1052504	SEATTLE	WA		08/03/2011		797,193	0	0	0	0	0	0	15,978	15,978	0	0	0
B1092601	SEATTLE	WA		01/31/2012		735,464	0	0	0	0	0	0	9,979	9,979	0	0	0
B3042601	SEATTLE	WA		07/18/2013		401,137	0	0	0	0	0	0	15,811	15,811	0	0	0
B3082701	SEATTLE	WA		10/28/2013		310,019	0	0	0	0	0	0	3,320	3,320	0	0	0
B4120506	SEATTLE	WA		02/10/2015		863,278	0	0	0	0	0	0	8,427	8,427	0	0	0
B5081003	SEATTLE	WA		10/22/2015		235,105	0	0	0	0	0	0	2,199	2,199	0	0	0
B5081004	SEATTLE	WA		10/22/2015		235,105	0	0	0	0	0	0	2,199	2,199	0	0	0
B6040801	SEATTLE	WA		06/16/2016		712,253	0	0	0	0	0	0	6,319	6,319	0	0	0
B8020606	SEATTLE	WA		03/30/2018		805,918	0	0	0	0	0	0	9,007	9,007	0	0	0
B8081002	SEATTLE	WA		09/27/2018		362,136	0	0	0	0	0	0	2,556	2,556	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,258,991	0	0	0	0	0	0	6,184	6,184	0	0	0
B9121603	SEATTLE	WA		03/02/2020		866,991	0	0	0	0	0	0	6,105	6,105	0	0	0
C2083103	SEATTLE	WA		11/22/2022		2,826,700	0	0	0	0	0	0	9,900	9,900	0	0	0
C2090114	SEATTLE	WA		11/01/2022		2,415,000	0	0	0	0	0	0	8,653	8,653	0	0	0
B5030505	SEQUIIM	WA		06/01/2015		878,859	0	0	0	0	0	0	13,536	13,536	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		681,350	0	0	0	0	0	0	8,672	8,672	0	0	0
B2121207	SNYHOMISH	WA		02/15/2013		407,686	0	0	0	0	0	0	11,997	11,997	0	0	0
B7090502	SNYHOMISH	WA		11/30/2017		608,658	0	0	0	0	0	0	4,592	4,592	0	0	0
B8101704	SNYHOMISH	WA		12/18/2018		504,666	0	0	0	0	0	0	3,443	3,443	0	0	0
B1041802	SPOKANE	WA		08/19/2011		420,754	0	0	0	0	0	0	5,625	5,625	0	0	0
B5010601	SPOKANE	WA		04/01/2015		817,368	0	0	0	0	0	0	12,206	12,206	0	0	0
C2041509	SPOKANE VALLEY	WA		07/14/2022		13,261,443	0	0	0	0	0	0	153,203	153,203	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,192,827	0	0	0	0	0	0	9,026	9,026	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		3,177,356	0	0	0	0	0	0	23,568	23,568	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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)					
B6021204	SUNNYSIDE	WA		05/10/2016		621,062	0	0	0	0	0	0	5,477	5,477	0	0
B1122002	TACOMA	WA		03/08/2012		1,549,170	0	0	0	0	0	0	18,496	18,496	0	0
B2101002	TACOMA	WA		11/30/2012		1,141,470	0	0	0	0	0	0	12,513	12,513	0	0
B3051605	TACOMA	WA		08/12/2013		486,757	0	0	0	0	0	0	5,406	5,406	0	0
B3051608	TACOMA	WA		08/06/2013		236,144	0	0	0	0	0	0	2,649	2,649	0	0
B4021003	TACOMA	WA		04/15/2014		495,040	0	0	0	0	0	0	4,960	4,960	0	0
B9083004	TACOMA	WA		11/18/2019		1,716,522	0	0	0	0	0	0	12,360	12,360	0	0
C1051001	TACOMA	WA		07/23/2021		916,726	0	0	0	0	0	0	6,205	6,205	0	0
C1092806	TACOMA	WA		12/17/2021		3,771,469	0	0	0	0	0	0	51,562	51,562	0	0
C2030301	TACOMA	WA		04/26/2022		2,579,270	0	0	0	0	0	0	16,381	16,381	0	0
C2092301	TACOMA	WA		12/02/2022		4,150,000	0	0	0	0	0	0	6,595	6,595	0	0
A8121101	TUKWILA	WA		02/17/2009		634,461	0	0	0	0	0	0	10,709	10,709	0	0
B1032503	TUMWATER	WA		06/14/2011		557,208	0	0	0	0	0	0	6,675	6,675	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		221,728	0	0	0	0	0	0	148,916	148,916	0	0
A7102902	VANCOUVER	WA		12/19/2007		238,801	0	0	0	0	0	0	4,613	4,613	0	0
B0071604	VANCOUVER	WA		09/20/2010		327,326	0	0	0	0	0	0	4,957	4,957	0	0
B2041903	VANCOUVER	WA		06/14/2012		434,866	0	0	0	0	0	0	3,668	3,668	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,220,405	0	0	0	0	0	0	13,818	13,818	0	0
B3011502	VANCOUVER	WA		03/15/2013		525,767	0	0	0	0	0	0	5,878	5,878	0	0
B3072902	VANCOUVER	WA		09/18/2013		222,794	0	0	0	0	0	0	4,144	4,144	0	0
B4043003	VANCOUVER	WA		06/23/2014		352,472	0	0	0	0	0	0	5,727	5,727	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		242,577	0	0	0	0	0	0	3,905	3,905	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,172,859	0	0	0	0	0	0	18,565	18,565	0	0
B5111204	VANCOUVER	WA		01/20/2016		427,645	0	0	0	0	0	0	6,057	6,057	0	0
B6030705	VANCOUVER	WA		05/17/2016		480,693	0	0	0	0	0	0	11,808	11,808	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,242,314	0	0	0	0	0	0	18,142	18,142	0	0
B6120501	VANCOUVER	WA		02/21/2017		713,729	0	0	0	0	0	0	5,628	5,628	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,284,112	0	0	0	0	0	0	17,587	17,587	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,537,128	0	0	0	0	0	0	16,831	16,831	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,239,186	0	0	0	0	0	0	22,889	22,889	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,157,723	0	0	0	0	0	0	14,924	14,924	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,581,251	0	0	0	0	0	0	12,962	12,962	0	0
C0090402	VANCOUVER	WA		11/02/2020		858,587	0	0	0	0	0	0	5,688	5,688	0	0
C1072301	VANCOUVER	WA		09/23/2021		8,170,304	0	0	0	0	0	0	39,910	39,910	0	0
C2012804	VANCOUVER	WA		04/15/2022		582,200	0	0	0	0	0	0	7,440	7,440	0	0
A6053104	WALLA WALLA	WA		10/30/2006		824,451	0	0	0	0	0	0	17,300	17,300	0	0
B3052009	WALLA WALLA	WA		07/23/2013		40,346	0	0	0	0	0	0	15,157	15,157	0	0
B7121502	WOODINVILLE	WA		02/15/2018		517,630	0	0	0	0	0	0	3,875	3,875	0	0
B6022601	YELM	WA		03/28/2016		830,035	0	0	0	0	0	0	11,561	11,561	0	0
B2050804	FOND DU LAC	WI		09/05/2012		416,256	0	0	0	0	0	0	12,820	12,820	0	0
C2092201	GERMANTOWN	WI		12/22/2022		1,242,000	0	0	0	0	0	0	2,957	2,957	0	0
B7011901	GLENDALE	WI		04/10/2017		1,181,580	0	0	0	0	0	0	9,827	9,827	0	0
B5111003	GREEN BAY	WI		02/11/2016		742,190	0	0	0	0	0	0	6,593	6,593	0	0
B8071102	GREEN BAY	WI		08/31/2018		937,735	0	0	0	0	0	0	9,981	9,981	0	0
B9091704	GREEN BAY	WI		12/06/2019		502,031	0	0	0	0	0	0	2,415	2,415	0	0
B7061201	MADISON	WI		09/01/2017		1,076,824	0	0	0	0	0	0	7,876	7,876	0	0
B9051502	MADISON	WI		07/30/2019		1,549,962	0	0	0	0	0	0	15,712	15,712	0	0
C0072403	MADISON	WI		10/09/2020		777,787	0	0	0	0	0	0	3,623	3,623	0	0
C2053101	MADISON	WI		08/04/2022		6,496,324	0	0	0	0	0	0	34,480	34,480	0	0
C1090301	MANITOWOC	WI		10/21/2021		778,105	0	0	0	0	0	0	5,100	5,100	0	0
B0020802	MARSHFIELD	WI		04/15/2010		1,038,596	0	0	0	0	0	0	15,885	15,885	0	0

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STATEMENT AS OF JUNE 30, 2023 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					
B7042401	MEQUON	WI		06/30/2017		1,278,201	0	0	0	0	0	0	10,078	10,078	0	0	0
C1021704	MEQUON	WI		07/01/2021		2,783,235	0	0	0	0	0	0	18,839	18,839	0	0	0
A6082103	MILWAUKEE	WI		10/17/2006		220,332	0	0	0	0	0	0	4,380	4,380	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		1,060,532	0	0	0	0	0	0	8,936	8,936	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,130,684	0	0	0	0	0	0	7,654	7,654	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,466,868	0	0	0	0	0	0	10,360	10,360	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		604,976	0	0	0	0	0	0	11,390	11,390	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,193,281	0	0	0	0	0	0	23,420	23,420	0	0	0
C1050303	RACINE	WI		07/08/2021		4,350,395	0	0	0	0	0	0	28,969	28,969	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,100,151	0	0	0	0	0	0	7,770	7,770	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,242,905	0	0	0	0	0	0	10,884	10,884	0	0	0
C1021705	WALKESHA	WI		07/01/2021		2,391,841	0	0	0	0	0	0	16,190	16,190	0	0	0
B8071101	WALUNAKEE	WI		08/31/2018		707,103	0	0	0	0	0	0	7,527	7,527	0	0	0
B3010803	WEST ALL IS	WI		03/15/2013		187,253	0	0	0	0	0	0	7,332	7,332	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		880,950	0	0	0	0	0	0	5,678	5,678	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		5,559,372	0	0	0	0	0	0	38,228	38,228	0	0	0
C0102205	MORGANTOWN	WV		04/21/2021		5,445,038	0	0	0	0	0	0	51,424	51,424	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		1,643,589	0	0	0	0	0	0	11,002	11,002	0	0	0
C1100401	MORGANTOWN	WV		12/27/2021		12,274,869	0	0	0	0	0	0	82,304	82,304	0	0	0
C1100401-1	MORGANTOWN	WV		10/14/2022		1,568,397	0	0	0	0	0	0	7,991	7,991	0	0	0
C0090904	RANSON	WV		12/23/2020		1,532,637	0	0	0	0	0	0	10,427	10,427	0	0	0
C2081501	CASPER	WY		09/29/2022		1,654,314	0	0	0	0	0	0	8,573	8,573	0	0	0
<b>0299999. Mortgages with partial repayments</b>						7,276,759,669	0	0	0	0	0	0	226,773,544	226,773,544	0	0	0
C3020103	CHULA VISTA	CA		04/26/2023	06/30/2023	0	0	0	0	0	0	0	1,670,000	1,670,000	0	0	0
C3012602	ONTARIO	CA		04/06/2023	06/30/2023	0	0	0	0	0	0	0	1,400,000	1,400,000	0	0	0
C3020302	WILDWOOD	FL		04/28/2023	06/30/2023	0	0	0	0	0	0	0	3,700,000	3,700,000	0	0	0
C3013103	HARLAN	KY		04/14/2023	06/30/2023	0	0	0	0	0	0	0	4,100,000	4,100,000	0	0	0
C3020601	DEER PARK	TX		04/17/2023	06/30/2023	0	0	0	0	0	0	0	2,100,000	2,100,000	0	0	0
<b>0399999. Mortgages disposed</b>						0	0	0	0	0	0	0	12,970,000	12,970,000	0	0	0
<b>0599999 - Totals</b>						7,397,957,862	0	0	0	0	0	0	359,367,900	359,367,900	0	0	0

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STATEMENT AS OF JUNE 30, 2023 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	Garnet Fund 46	Dover	DE	AEGON USA Realty Advisors, LLC		04/01/2016		0	54,119	0	0	99.990
000000-00-0	Red Stone 2011 Natl Fund	Cleveland	OH	Red Stone Equity Partners		08/10/2011		0	24,448	0	0	9.523
000000-00-0	Red Stone Fund 21	Cleveland	OH	Red Stone Equity Partners		12/01/2010		0	3,776	0	0	49.995
000000-00-0	R4 Fund 5	New York	NY	R4 California State Credit Partners LLC		12/07/2015		0	282,329	0	0	7.633
<b>3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated</b>												
	Standard QOZ Fund I, LLC	Portland	OR	Standard QOZ Fund I, LLC		03/31/2021		0	364,672	0	0	XXX
<b>5999999. Any Other Class of Assets - Affiliated</b>												
<b>6099999. Total - Unaffiliated</b>												
<b>6199999. Total - Affiliated</b>												
<b>6299999 - Totals</b>												

**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							
	Morrison Street Income Fund, L.P.	Lake Oswego	OR	Morrison Street Capital	12/28/2021		100,523,453	0	0	0	0	0	0	0	0	0	(2,490)	(2,490)	3,301,722	
<b>1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated</b>																				
000000-00-0	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC	03/13/2015		6,526,284	0	0	0	0	0	0	0	0	0	0	0	0	
000000-00-0	Michel Countryside 19	Boston	MA	Michel Associates, Ltd.	03/15/2011		215,083	0	0	0	0	0	0	0	0	0	178,375	0	0	
000000-00-0	PNC Fund 46	Louisville	KY	PNC Real Estate	06/15/2011		549,617	0	0	0	0	0	0	0	0	0	2,041	0	0	
000000-00-0	CREA Fund 31	Indianapolis	IN	City Real Estate Advisors, Inc.	01/11/2013		25,664,590	0	0	0	0	0	0	0	0	0	5,018,597	3,312,750	3,312,750	
000000-00-0	Raymond James Fund 38	St Petersburg	FL	Raymond James & Associates	03/06/2012		1,139,356	0	0	0	0	0	0	0	0	0	8,537	0	0	
<b>3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated</b>																				
<b>6099999. Total - Unaffiliated</b>																				
<b>6199999. Total - Affiliated</b>																				
<b>6299999 - Totals</b>																				

STATEMENT AS OF JUNE 30, 2023 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
00511B-AA-5	ACURIS FIN US/ACURIS FIN		06/07/2023	GOLDMAN SACHS & COMPANY		293,185	382,000	2,016	4.B FE
015271-AR-0	ALEXANDRIA REAL ESTATE E		06/22/2023	TRUIST SECURITIES		1,715,220	2,000,000	24,563	2.A FE
01983K-AA-2	ALLO 2023-1A A2		06/16/2023	MORGAN STANLEY & COMPANY		4,734,386	5,000,000	0	1.F FE
03236Y-AC-9	AXIS 2023-1A B		06/22/2023	BMO CAPITAL MARKETS CORP BONDS		1,999,649	2,000,000	0	1.C FE
03762U-AD-7	APOLLO CIMRL REAL EST FI		05/31/2023	VARIOUS		570,409	758,000	14,232	4.A FE
05366D-AA-6	AVIATION CAPITAL GROUP		06/12/2023	JP MORGAN CHASE		988,720	1,000,000	0	2.C FE
05541T-AQ-4	BGC PARTNERS INC		05/22/2023	GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	0	2.C FE
05546J-AE-8	BBOIMS 2015-VFM A2		05/22/2023	MESIROW CAPITAL MARKETS		2,730,000	3,000,000	5,063	1.A
072868-AA-0	BAYLOR UNIVERSITY		04/05/2023	PIPER JAFFRAY, INC.		1,354,980	1,500,000	7,009	1.E FE
09748R-AA-6	BOJA 2020-1A A2		05/15/2023	WELLS FARGO BANK		3,240,830	3,535,250	10,160	2.B FE
10637W-AA-7	BABS 2022-RMS A		04/25/2023	CAPITALIZED INTEREST		11,228	11,228	0	1.A FE
10638N-AA-6	BABS 2022-RMS A		05/26/2023	CAPITALIZED INTEREST		4,620	4,620	0	1.A FE
140944-AA-7	CAPSTONE BORROWER INC		05/18/2023	VARIOUS		1,604,456	1,605,000	0	4.B FE
142921-AF-2	CARMX 2023-2 B		04/19/2023	MITSUBISHI		1,999,676	2,000,000	0	1.C FE
17888H-AA-1	CIVITAS RESOURCES INC		06/22/2023	BANK OF AMERICA - MERRILL LYNCH		835,000	835,000	0	4.A FE
17888H-AB-9	CIVITAS RESOURCES INC		06/22/2023	VARIOUS		1,913,223	1,905,000	0	4.A FE
205768-AS-3	COMSTOCK RESOURCES INC		06/26/2023	BARCLAYS CAPITAL INC FIXED		234,071	259,000	5,682	4.A FE
205768-AT-1	COMSTOCK RESOURCES INC		06/29/2023	BANK OF AMERICA - MERRILL LYNCH		397,173	465,000	12,318	4.A FE
23166M-AA-1	CUSHMAN & WAKEFIELD US		04/05/2023	JEFFERIES & CO., INC.		813,540	894,000	24,306	3.C FE
232989-AD-5	DLLMT 2023-1A A4		05/17/2023	BANK OF AMERICA - MERRILL LYNCH		2,999,267	3,000,000	0	1.A FE
25259K-AA-8	OLYMPUS WTR US HLDG CORP		06/05/2023	BANK OF AMERICA - MERRILL LYNCH		1,599,529	1,600,000	0	4.C FE
29375N-AC-9	EFF 2023-2 A3		05/23/2023	JP MORGAN CHASE		2,999,334	3,000,000	0	1.A FE
30225V-AK-3	EXTRA SPACE STORAGE LP		06/12/2023	WELLS FARGO BANK		988,780	1,000,000	0	2.B FE
302508-AQ-9	FMR CORP., P/P, 144A, M/W BOND		04/12/2023	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,667,385	1,500,000	37,535	1.E FE
30251B-AB-4	FMR LLC		06/13/2023	FTN FINANCIAL		1,588,605	1,500,000	8,063	1.E FE
32113C-BV-1	FINMNT 2023-1 A		04/21/2023	WELLS FARGO BANK		1,999,829	2,000,000	0	1.A FE
33830J-AC-9	GUYS 2021-1A A2		06/08/2023	MIZUHO SECURITIES USA INC		808,267	992,500	3,230	2.C FE
35042A-AA-1	FFIN 2023-1A A		05/01/2023	GOLDMAN SACHS & COMPANY		2,980,333	3,000,000	0	1.A FE
44332P-AH-4	HUB INTERNATIONAL LTD		06/08/2023	MORGAN STANLEY & COMPANY		1,282,000	1,282,000	0	4.B FE
460690-BU-3	INTERPUBLIC GROUP COS		06/06/2023	CITIGROUP GLOBAL MARKETS		2,962,500	3,000,000	0	2.B FE
465685-AS-4	ITC HOLDINGS CORP		05/17/2023	MIZUHO SECURITIES USA INC		1,996,940	2,000,000	0	2.B FE
50249A-AL-7	LYB INT FINANCE III		05/17/2023	MORGAN STANLEY & COMPANY		2,996,850	3,000,000	0	2.B FE
57708F-AA-9	MATTERHORN EXPRESS PIPELINE LLC		06/15/2023	MIZUHO SECURITIES USA INC		2,900,000	2,900,000	0	2.C PL
582839-AF-3	MEAD JOHNSON NUTRITION C		06/26/2023	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,181,710	3,000,000	28,025	1.G FE
606950-AA-1	MONEYGRAM INTL INC		06/05/2023	VARIOUS		1,328,865	1,595,000	508	4.B FE
65342*-AA-8	NEXUS GAS TRANSMISSION LLC		05/01/2023	VOYA		6,000,000	6,000,000	0	2.B PL
668131-AA-3	NORTHWESTERN MUTUAL LIFE		04/26/2023	FTN FINANCIAL		2,146,240	2,000,000	9,431	1.C FE
736508-BP-6	PORTLAND GENERAL ELEC		05/03/2023	MORGAN STANLEY & COMPANY		1,072,300	1,000,000	5,487	1.F FE
74432Q-AK-1	PRUDENTIAL FINANCIAL INC		04/20/2023	VARIOUS		1,690,805	1,600,000	8,965	1.G FE
75458*-AB-5	RAYBURN CO ELEC CO-OP, INC.		06/16/2023	VOYA		4,000,000	4,000,000	0	2.B FE
75458*-AC-3	RAYBURN CO ELEC CO-OP, INC.		06/16/2023	VOYA		2,000,000	2,000,000	0	2.B FE
842434-CG-5	SOUTHERN CALIFORNIA GAS CO.M/W BOND		05/24/2023	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		2,020,180	2,000,000	3,514	1.E FE
84749A-AA-5	SPECIALTY BUILDING PRODU		04/03/2023	JEFFERIES & CO., INC.		446,213	489,000	433	4.C FE
878091-BC-0	TEACHERS INS & ANN,144A M/W SUBORDINATED		04/24/2023	SANTANDER US CAPITAL MARKETS US		2,609,166	2,300,000	56,893	1.D FE
91889F-AC-5	VALARIS LTD		04/05/2023	VARIOUS		1,835,089	1,835,000	0	3.C FE
92347B-AD-6	VCU 2023-1A A4		05/23/2023	BANK OF AMERICA - MERRILL LYNCH		2,999,663	3,000,000	0	1.A FE
97360A-AA-5	WINDSOR HOLDINGS III LLC		06/22/2023	JP MORGAN CHASE		1,337,000	1,337,000	0	4.A FE
976656-CJ-5	WISCONSIN ELECTRIC POWER		06/28/2023	MESIROW CAPITAL MARKETS		1,041,152	1,280,000	2,293	1.G FE

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STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
98877D-AD-7	ZF NA CAPITAL		04/04/2023	JP MORGAN CHASE		351,899	353,000	0	3.A FE
98877D-AE-5	ZF NA CAPITAL		04/04/2023	JP MORGAN CHASE		351,563	353,000	0	3.A FE
48020R-AB-1	JONES DESLAURIERS INSURA	A	06/01/2023	BANK OF AMERICA - MERRILL LYNCH		1,437,300	1,454,000	26,864	4.B FE
00774M-BC-8	AERCAP IRELAND CAP/GLOBA	D	05/30/2023	RBC CAPITAL MARKET CORP		2,970,930	3,000,000	0	2.B FE
06738E-CH-6	BARCLAYS PLC	D	06/20/2023	BARCLAYS BANK PLC		2,000,000	2,000,000	0	2.A FE
168831-AB-1	CHILE ELECTRICITY PEC SPA	D	05/12/2023	ALLIANZGI		4,231,234	5,117,031	0	2.B FE
22534P-AG-8	CREDIT AGRICOLE SA	D	06/27/2023	CREDIT AGRICOLE SECURITIES USA INC		2,000,000	2,000,000	0	1.D FE
28504D-AB-9	ELECTRICITE DE FRANCE SA	D	05/17/2023	JP MORGAN CHASE		2,995,500	3,000,000	0	2.A FE
29660N-AB-5	FUTBOL CLUB BARCELONA STADIUM FUNDING TR	D	05/30/2023	VOYA		6,000,000	6,000,000	0	2.B PL
34964Y-AA-6	FORTI 2023-1A A	D	06/06/2023	BARCLAYS CAPITAL INC FIXED		4,817,448	5,000,000	0	1.A FE
68784H-AD-3	OSCAR 2022-1A A4	D	04/24/2023	MIZUHO SECURITIES USA INC		654,500	700,000	877	1.A FE
78448T-AH-5	SIMBC AVIATION CAPITAL FI	D	04/26/2023	GOLDMAN SACHS & COMPANY		1,996,620	2,000,000	0	2.A FE
86959L-AP-8	SVENSKA HANDELSBANKEN AB	D	06/08/2023	BNP PARIBUS		1,991,120	2,000,000	0	1.F FE
G1746#-AE-6	CADENT GAS PLC	D	04/25/2023	MITSUBISHI		4,000,000	4,000,000	0	1.G FE
Q0695#-AA-6	AURIZON NETWORK PTY LTD	D	06/28/2023	BANK OF AMERICA - MERRILL LYNCH		5,000,000	5,000,000	0	2.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					131,717,482	134,341,629	297,467	XXX
000000-00-0	ALLIANCE TECH GROUP		04/10/2023	VARIOUS		83,525	83,525	0	4.B FE
000000-00-0	CHROMA COLOR CORPORATION		04/21/2023	BMO HARRIS BANK		858,945	876,475	0	2.C PL
000000-00-0	CHROMA COLOR CORPORATION		04/21/2023	BMO HARRIS BANK		(1,905)	0	0	2.C PL
000000-00-0	ACP TARA HOLDINGS INC		06/01/2023	BANK OF NEW YORK		4,276,535	4,363,811	0	4.B FE
000000-00-0	SUMMIT BUYER, LLC		05/30/2023	PURCHASE		110,902	110,902	0	3.A PL
000000-00-0	ALLIANCE TECH GROUP		06/15/2023	BANK OF NEW YORK		6,080	6,080	0	3.B FE
000000-00-0	VESSCO MIDCO HOLDINGS LLC		06/07/2023	PURCHASE		207,403	207,403	0	2.C PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		06/20/2023	PURCHASE		102,653	102,653	0	3.A PL
000000-00-0	HEARTLAND LLC		04/07/2023	PURCHASE		50,974	50,974	0	3.A PL
000000-00-0	BCM ONE INC		06/30/2023	PURCHASE		16,996	16,996	0	3.A PL
000000-00-0	SNOWBALL HOLDINGS LP		05/26/2023	PURCHASE		79,023	79,023	0	3.A PL
000000-00-0	HEARTLAND LLC		06/16/2023	VARIOUS		163,845	163,845	0	3.A PL
000000-00-0	RESA HOLDING COMPANY		05/30/2023	PURCHASE		284,548	284,548	0	2.B PL
000000-00-0	SCALED AGILE HOLDINGS LLC		04/14/2023	PURCHASE		294,231	294,231	0	2.B PL
000000-00-0	ITI INTERMODAL INC		04/28/2023	VARIOUS		363,685	363,685	0	2.C PL
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A		05/17/2023	RESTRUCTURE		371,578	371,578	0	2.B PL
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					7,269,018	7,375,729	0	XXX
2509999997	Total - Bonds - Part 3					138,986,500	141,717,358	297,467	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					138,986,500	141,717,358	297,467	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
99C000-02-5	FHLB DES MOINES		06/30/2023	DIRECT FROM ISSUER		1,476,000.000	1,476,000	0	
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,476,000	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					1,476,000	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					1,476,000	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					1,476,000	XXX	0	XXX
6009999999	Totals					140,462,500	XXX	297,467	XXX

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STATEMENT AS OF JUNE 30, 2023 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
..802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		05/15/2023	SINKING FUND REDEMPTION		17,338	17,338	17,338	17,338	0	0	0	0	0	17,338	0	0	0	133	08/15/2024	1.A
..903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		06/20/2023	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	0	0	0	0	0	86,957	0	0	0	950	12/20/2024	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						104,295	104,295	104,295	104,295	0	0	0	0	0	104,295	0	0	0	1,083	XXX	XXX
..68607L-XP-7	OR ST-TXB-PENSION		06/01/2023	MATURITY		1,546,654	1,546,654	1,718,813	1,568,693	0	(22,039)	0	(22,039)	0	1,546,654	0	0	0	44,559	06/01/2023	1.B FE
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						1,546,654	1,546,654	1,718,813	1,568,693	0	(22,039)	0	(22,039)	0	1,546,654	0	0	0	44,559	XXX	XXX
..12741#-AA-3	ANTELOPE VLY CA CMNT CLG DIST		06/15/2023	SINKING FUND REDEMPTION		9,238	9,238	9,237	9,237	0	0	0	0	0	9,237	0	1	1	167	09/15/2049	1.C
..686053-BR-9	STATE OF OREGON SCHOOL BOARD GEN OB		06/30/2023	MATURITY		2,950,000	2,950,000	2,949,294	2,949,973	0	27	0	27	0	2,950,000	0	0	0	80,978	06/30/2023	1.C FE
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						2,959,238	2,959,238	2,958,531	2,959,210	0	27	0	27	0	2,959,237	0	1	1	81,145	XXX	XXX
..072024-YF-4	BAY AREA CA TOLL AUTH		05/02/2023	CALLED BY ISSUER at 88.859		3,154,495	3,550,000	3,083,424	3,122,324	0	20,333	0	20,333	0	3,142,657	0	407,343	407,343	38,888	04/01/2029	1.C FE
..12719#-AA-1	VA - LANSING CTL		06/15/2023	SINKING FUND REDEMPTION		39,955	39,955	39,955	39,955	0	0	0	0	0	39,955	0	0	0	561	08/15/2040	1.B
..19633S-AY-9	COLORADO BRIDGE-TXBL		06/30/2023	SINKING FUND REDEMPTION		4,430,000	4,430,000	4,460,554	3,878,781	0	(1,105)	0	(1,105)	0	4,430,000	0	0	0	105,614	12/31/2032	1.F FE
..30291U-AJ-2	FREMIF 2013-K29 B		04/01/2023	MBS PAYDOWN		856,759	856,759	896,116	861,264	0	(4,506)	0	(4,506)	0	856,759	0	0	0	10,323	05/25/2046	1.A
..30328C-AA-3	FARM 2022-1 A		06/01/2023	MBS PAYDOWN		95,183	95,183	85,703	94,850	0	332	0	332	0	95,183	0	0	0	1,001	07/25/2051	1.A
..30767Y-AA-3	FARMER MAC		06/01/2023	MBS PAYDOWN		32,755	32,755	27,020	0	0	113	0	113	0	32,755	0	0	0	194	01/25/2052	1.A
..30768W-AA-6	FARM 2021-1 A		06/01/2023	MBS PAYDOWN		17,581	17,581	14,262	17,445	0	136	0	136	0	17,581	0	0	0	173	01/25/2051	1.A
..3128LX-GZ-7	FG 602016		06/01/2023	MBS PAYDOWN		3,027	3,027	2,990	3,024	0	2	0	2	0	3,027	0	0	0	65	11/01/2035	1.A
..31292S-A6-7	FG 09029		06/01/2023	MBS PAYDOWN		63,760	63,760	57,949	63,550	0	210	0	210	0	63,760	0	0	0	787	03/01/2043	1.A
..31293S-XY-0	FG A88795		06/01/2023	MBS PAYDOWN		3,969	3,969	3,915	3,948	0	21	0	21	0	3,969	0	0	0	74	02/01/2033	1.A
..31297G-MK-4	FG A28462		06/01/2023	MBS PAYDOWN		4,329	4,329	4,282	4,328	0	1	0	1	0	4,329	0	0	0	90	11/01/2034	1.A
..31297H-AM-8	FG A28828		06/01/2023	MBS PAYDOWN		1,039	1,039	1,022	1,039	0	0	0	0	0	1,039	0	0	0	22	02/01/2035	1.A
..31297T-XD-0	FG A37876		06/01/2023	MBS PAYDOWN		3,251	3,251	3,205	3,249	0	2	0	2	0	3,251	0	0	0	64	09/01/2035	1.A
..3132DV-3M-5	FR SD8004		06/01/2023	MBS PAYDOWN		72,203	72,203	64,677	71,964	0	239	0	239	0	72,203	0	0	0	928	08/01/2049	1.A
..3132DV-3T-0	FR SD8010		06/01/2023	MBS PAYDOWN		138,801	138,801	124,320	138,333	0	468	0	468	0	138,801	0	0	0	1,729	09/01/2049	1.A
..3132DV-7L-3	FR SD8099		06/01/2023	MBS PAYDOWN		127,160	127,160	109,241	126,655	0	505	0	505	0	127,160	0	0	0	1,332	10/01/2050	1.A
..3132DV-AD-5	FR SD8104		06/01/2023	MBS PAYDOWN		37,701	37,701	29,318	37,506	0	196	0	196	0	37,701	0	0	0	239	11/01/2050	1.A
..3132DV-AH-6	FR SD8108		06/01/2023	MBS PAYDOWN		147,272	147,272	131,658	146,721	0	551	0	551	0	147,272	0	0	0	1,959	11/01/2050	1.A
..31331V-VA-1	FEDERAL FARM CREDIT BANK		06/05/2023	MATURITY		1,250,000	1,250,000	1,260,775	1,250,416	0	(416)	0	(416)	0	1,250,000	0	0	0	33,125	06/05/2023	1.A
..313637-ZF-0	FN 109742		06/01/2023	MBS PAYDOWN		11,359	11,359	11,545	11,359	0	(1)	0	(1)	0	11,359	0	0	0	211	09/01/2048	1.A
..31371L-ZS-1	FN 255553		06/01/2023	MBS PAYDOWN		1,970	1,970	1,945	1,969	0	1	0	1	0	1,970	0	0	0	41	01/01/2035	1.A
..31371M-RQ-2	FN 256195		06/01/2023	MBS PAYDOWN		437	437	434	437	0	0	0	0	0	437	0	0	0	9	04/01/2036	1.A
..3137AC-BG-3	FHR 3871 YZ		06/01/2023	MBS PAYDOWN		525,139	525,139	515,646	522,547	0	2,592	0	2,592	0	525,139	0	0	0	7,625	06/15/2026	1.A
..3137FB-TC-0	FHMS K729 X1		06/26/2023	INTEREST ONLY PAYMENT		0	0	8,606	432	0	(432)	0	(432)	0	0	0	0	0	613	08/25/2024	1.A
..3137FL-2N-3	FHMS K-1510 X1		06/26/2023	INTEREST ONLY PAYMENT		0	0	659	16	0	(16)	0	(16)	0	0	0	0	0	27	01/25/2034	1.A
..3137FL-YL-2	FHMS K-1511 X1		06/26/2023	INTEREST ONLY PAYMENT		0	0	1,835	47	0	(47)	0	(47)	0	0	0	0	0	77	03/25/2034	1.A
..3137FM-D4-1	FHMS KG01 X1		06/26/2023	INTEREST ONLY PAYMENT		0	0	1,851	73	0	(73)	0	(73)	0	0	0	0	0	109	04/25/2029	1.A
..31381S-CW-0	FN 469085		06/01/2023	MBS PAYDOWN		1,140	1,140	1,269	1,146	0	(6)	0	(6)	0	1,140	0	0	0	27	09/01/2041	1.A
..3138EM-WY-3	FN ALS162		06/01/2023	MBS PAYDOWN		148,689	148,689	134,882	148,116	0	573	0	573	0	148,689	0	0	0	1,817	09/01/2043	1.A
..3138W0-WH-9	FN AR3315		06/01/2023	MBS PAYDOWN		241,555	241,555	229,195	240,987	0	568	0	568	0	241,555	0	0	0	3,597	02/01/2043	1.A
..3138WP-A2-0	FN AT1824		06/01/2023	MBS PAYDOWN		42,415	42,415	38,499	42,240	0	175	0	175	0	42,415	0	0	0	525	05/01/2043	1.A
..31392R-YX-3	FHR 2489 PE		06/01/2023	MBS PAYDOWN		6,095	6,095	6,276	6,106	0	(12)	0	(12)	0	6,095	0	0	0	152	08/15/2032	1.A
..31402D-GN-4	FN Z5705		06/01/2023	MBS PAYDOWN		3,155	3,155	3,097	3,151	0	4	0	4	0	3,155	0	0	0	65	08/01/2034	1.A

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STATEMENT AS OF JUNE 30, 2023 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
..31402R-F1-1	FN 735578		06/01/2023	MBS PAYDOWN		2,284	2,284	2,230	2,281	0	3	0	3	0	2,284	0	0	0	47	06/01/2035	1.A
..31403D-GY-9	FN 745515		06/01/2023	MBS PAYDOWN		2,351	2,351	2,319	2,346	0	5	0	5	0	2,351	0	0	0	49	05/01/2036	1.A
..31403D-T3-3	FN 745870		06/01/2023	MBS PAYDOWN		2,155	2,155	2,107	2,147	0	8	0	8	0	2,155	0	0	0	46	10/01/2036	1.A
..31405G-AU-4	FN 788519		06/01/2023	MBS PAYDOWN		9,206	9,206	9,084	9,194	0	12	0	12	0	9,206	0	0	0	199	07/01/2034	1.A
..31407H-HS-8	FN 831041		06/01/2023	MBS PAYDOWN		1,446	1,446	1,414	1,444	0	2	0	2	0	1,446	0	0	0	30	10/01/2035	1.A
..31407K-L6-4	FN 832949		06/01/2023	MBS PAYDOWN		1,208	1,208	1,190	1,207	0	1	0	1	0	1,208	0	0	0	25	09/01/2035	1.A
..31408F-6B-0	FN 850566		06/01/2023	MBS PAYDOWN		867	867	851	865	0	1	0	1	0	867	0	0	0	19	01/01/2036	1.A
..31409E-FW-6	FN 868781		06/01/2023	MBS PAYDOWN		11,635	11,635	11,475	11,629	0	6	0	6	0	11,635	0	0	0	242	04/01/2036	1.A
..31400D-XC-3	FN CA6074		06/01/2023	MBS PAYDOWN		148,027	148,027	127,045	147,478	0	549	0	549	0	148,027	0	0	0	1,523	06/01/2050	1.A
..31400N-B5-0	FN CB2759		06/01/2023	MBS PAYDOWN		117,653	117,653	104,235	117,224	0	429	0	429	0	117,653	0	0	0	1,491	02/01/2052	1.A
..31417F-4R-6	FN AB8931		06/01/2023	MBS PAYDOWN		99,517	99,517	90,531	99,199	0	318	0	318	0	99,517	0	0	0	1,124	04/01/2043	1.A
..31417F-YA-0	FN AB8804		06/01/2023	MBS PAYDOWN		153,031	153,031	134,700	152,304	0	726	0	726	0	153,031	0	0	0	1,513	03/01/2043	1.A
..31418D-TQ-5	FN MA4158		06/01/2023	MBS PAYDOWN		62,891	62,891	51,998	62,627	0	265	0	265	0	62,891	0	0	0	530	10/01/2050	1.A
..31418D-UG-5	FN MA4182		06/01/2023	MBS PAYDOWN		61,878	61,878	51,160	61,620	0	258	0	258	0	61,878	0	0	0	517	11/01/2050	1.A
..31418D-WIR-9	FN MA4255		06/01/2023	MBS PAYDOWN		133,322	133,322	109,998	132,749	0	574	0	574	0	133,322	0	0	0	1,117	02/01/2051	1.A
..485428-ZX-7	KANSAS ST DEV FIN AUTH REV, SINK BOND		05/01/2023	SINKING FUND REDEMPTION		130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	3,491	05/01/2026	1.0 FE
..49126P-FB-1	KENTUCKY ECON DEV FIN AUTH		04/01/2023	SINKING FUND REDEMPTION		26,645	26,645	25,004	26,625	0	20	0	20	0	26,645	0	0	0	609	01/01/2045	2.A FE
..63948W-AG-7	ND SU-TXBL-REF		05/01/2023	MATURITY		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	8,019	05/01/2023	1.E FE
..647429-Z4-4	NEW MEXICO ST UNIV		04/01/2023	MATURITY		320,000	320,000	320,000	320,000	0	0	0	0	0	320,000	0	0	0	4,352	04/01/2023	1.E FE
..64985V-AH-9	NYS ENERGY-A-TXBL		04/03/2023	CALL BY ISSUER at 100.000		510,000	510,000	510,000	510,000	0	0	0	0	0	510,000	0	0	0	15,940	04/01/2037	1.F FE
..68286#-AA-6	BGS FBI WESTCHESTER		06/05/2023	SINKING FUND REDEMPTION		56,386	56,385	56,388	56,388	0	0	0	0	0	56,388	0	(2)	(2)	848	07/05/2032	1.B
..71783D-AD-7	PHILA AUTH INDL-REF		04/15/2023	SINKING FUND REDEMPTION		2,260,000	2,260,000	2,317,103	2,258,312	0	1,688	0	1,688	0	2,260,000	0	0	0	44,793	04/15/2026	1.F FE
..73358X-GP-1	NY & NJ PORT AUTH-235		05/02/2023	VARIOUS BROKERS		1,279,075	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	29,075	29,075	37,205	08/01/2033	1.D FE
..735389-ZD-3	PORT OF SEATTLE WA-B		05/02/2023	VARIOUS BROKERS		2,780,400	3,000,000	2,768,430	0	0	5,053	0	5,053	0	2,773,483	0	6,917	6,917	54,458	05/01/2032	1.D FE
..83162C-NG-4	SBAP 2003-20J 1		04/01/2023	MBS PAYDOWN		4,536	4,536	4,623	4,543	0	(6)	0	(6)	0	4,536	0	0	0	112	10/01/2023	1.A
..83162C-NH-2	SBAP 2003-20K 1		05/01/2023	MBS PAYDOWN		9,426	9,426	9,295	9,416	0	10	0	10	0	9,426	0	0	0	235	11/01/2023	1.A
..83162C-PE-7	SBAP 2004-20L 1		06/01/2023	MBS PAYDOWN		2,407	2,407	2,301	2,403	0	5	0	5	0	2,407	0	0	0	59	12/01/2024	1.A
..83162C-QG-1	SBAP 2006-20E 1		05/01/2023	MBS PAYDOWN		26,108	26,108	26,391	26,124	0	(16)	0	(16)	0	26,108	0	0	0	766	05/01/2026	1.A
..83162C-OR-7	SBAP 2006-20K 1		05/01/2023	MBS PAYDOWN		8,452	8,452	8,452	8,452	0	0	0	0	0	8,452	0	0	0	227	11/01/2026	1.A
..83162C-OS-5	SBAP 2006-20L 1		06/01/2023	MBS PAYDOWN		21,021	21,021	20,263	21,551	0	(530)	0	(530)	0	21,021	0	0	0	538	12/01/2026	1.A
..83162C-RA-3	SBAP 2007-20E1		05/01/2023	MBS PAYDOWN		7,673	7,673	7,687	7,674	0	(1)	0	(1)	0	7,673	0	0	0	204	05/01/2027	1.A
..83162C-SN-4	SBAP 2009-20E 1		05/01/2023	MBS PAYDOWN		17,008	17,008	17,008	17,008	0	0	0	0	0	17,008	0	0	0	377	05/01/2029	1.A
..83162C-SP-9	SBAP 2009-20F 1		06/01/2023	MBS PAYDOWN		5,606	5,606	5,606	5,606	0	0	0	0	0	5,606	0	0	0	139	06/01/2029	1.A
..91412G-HB-4	UNIV OF CA-TXBL-H, MI		05/15/2023	SINKING FUND REDEMPTION		10,000	10,000	9,556	9,979	0	21	0	21	0	10,000	0	0	0	203	05/15/2041	1.D FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					20,368,408	20,954,437	20,169,569	16,937,373	0	29,809	0	29,809	0	20,320,580	0	443,333	443,333	393,110	XXX	XXX
..00028#-AA-2	AAAM A-1 PASSTRU TR		06/15/2023	SINKING FUND REDEMPTION		287,907	287,907	287,907	288,086	0	0	0	0	0	288,086	0	(179)	(179)	3,516	05/25/2025	1.F PL
..00077T-AA-2	NATWEST MARKETS NV		05/15/2023	MATURITY		4,000,000	4,000,000	4,854,200	4,026,288	0	(26,288)	0	(26,288)	0	4,000,000	0	0	0	155,000	05/15/2023	2.A FE
..00105H-OZ-6	AFC 1999-2 1A		06/25/2023	MBS PAYDOWN		5,309	5,309	4,878	5,473	0	(164)	0	(164)	0	5,309	0	0	0	119	06/25/2029	4.A FM
..00111L-AC-3	AFGE 2023-1 B		05/15/2023	VARIOUS		19	19	19	0	0	0	0	0	19	0	0	0	0	0	09/16/2030	1.F FE
..00442V-AE-7	ACE 2006-ASP3 A2D		06/25/2023	MBS PAYDOWN		48,409	48,409	38,727	48,061	0	348	0	348	0	48,409	0	0	0	547	06/25/2036	1.A FM

E05.1



STATEMENT AS OF JUNE 30, 2023 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
..00764M-HE-0	AABST 2005-5 M1		06/25/2023	MBS PAYDOWN		52,588	52,588	36,286	52,075	0	513	0	513	0	52,588	0	0	0	703	12/25/2035	1.A FM
..00928Q-AP-6	AIRCATTLE LTD, MW#50		04/01/2023	MATURITY		2,600,000	2,600,000	2,660,096	2,602,763	0	(2,763)	0	(2,763)	0	2,600,000	0	0	0	65,000	04/01/2023	2.C FE
..02146T-AB-3	CIWALT 2006-24CB A2		06/01/2023	MBS PAYDOWN		3,169	3,338	3,140	3,222	0	(53)	0	(53)	0	3,169	0	0	0	93	08/25/2036	5.A FM
..02146Y-AC-0	CIWALT 2006-0A9 2A1A		06/20/2023	MBS PAYDOWN SINKING FUND REDEMPTION		21,336	27,793	18,795	21,162	0	174	0	174	0	21,336	0	0	0	0	07/20/2046	1.A FM
..023764-AA-1	AMEPN AIRLINE 16-2 A PTT		06/15/2023			33,750	33,750	33,919	33,756	0	(6)	0	(6)	0	33,750	0	0	0	616	06/15/2028	3.B FE
..026930-AA-5	AHMA 2007-2 A1		06/25/2023	MBS PAYDOWN		41,467	41,467	37,657	41,313	0	154	0	154	0	41,467	0	0	0	775	03/25/2047	1.A FM
..037833-AK-6	APPLE INC, M/W SR UNSECURED		05/03/2023	MATURITY		3,000,000	3,000,000	3,000,430	3,000,016	0	(16)	0	(16)	0	3,000,000	0	0	0	36,000	05/03/2023	1.B FE
..03842V-AA-5	ADFIT 2021-A A		06/17/2023	MBS PAYDOWN SINKING FUND REDEMPTION		137,626	137,626	137,607	137,538	0	.87	0	.87	0	137,626	0	0	0	875	07/17/2046	1.E FE
..04248N-AA-1	ARMY HAWAII FAMILY HSG		06/15/2023			63,804	63,804	71,279	63,883	0	(79)	0	(79)	0	63,804	0	0	0	1,762	06/15/2050	1.D FE
..04285B-AC-4	ARRW 2019-2 A3		06/01/2023	MBS PAYDOWN		25,813	25,813	26,208	25,851	0	(38)	0	(38)	0	25,813	0	0	0	407	04/25/2049	1.A
..04285E-AM-9	ARRW 2022-2 A1		06/01/2023	MBS PAYDOWN		73,996	73,996	73,101	73,849	0	147	0	147	0	73,996	0	0	0	1,477	07/25/2057	1.A FE
..045427-AD-3	CIVL 2006-8 2A4		06/25/2023	MBS PAYDOWN		97,574	97,574	71,557	96,680	0	893	0	893	0	97,574	0	0	0	1,602	01/25/2046	1.A FM
..04544G-AH-2	ABSHE 2006-HE4 M1		06/25/2023	MBS PAYDOWN		105,457	105,457	88,586	104,918	0	539	0	539	0	105,457	0	0	0	1,657	05/25/2036	3.C FM
..053611-AG-4	AVERY DENNISON CORP SR UNSECURED		04/15/2023	MATURITY		9,400,000	9,400,000	9,392,443	9,398,662	0	1,338	0	1,338	0	9,400,000	0	0	0	157,450	04/15/2023	2.B FE
..05526W-AA-1	BAMLL 2015-HAUL A1		06/01/2023	MBS PAYDOWN		30,924	30,924	32,638	31,227	0	(303)	0	(303)	0	30,924	0	0	0	437	07/07/2043	1.A
..05526W-AE-3	BAMLL 2015-HAUL XA		06/07/2023	INTEREST ONLY PAYMENT		0	0	13,572	13,572	0	(536)	0	(536)	0	0	0	0	0	863	07/07/2043	1.A FE
..05567Y-AA-7	BURLINGTON NO SF 05-4 TRUST		04/01/2023	MATURITY SINKING FUND REDEMPTION		30,227	30,227	29,018	30,227	0	0	0	0	0	30,227	0	0	0	751	04/01/2023	1.B FE
..05568Y-AA-6	BNSF RAILWAY CO 2007-1M/W PASS THRU CERT		04/01/2023			328,492	328,492	328,278	328,492	0	0	0	0	0	328,492	0	0	0	9,848	04/01/2024	1.C FE
..05950P-AU-7	BAFC 2006-H 6A1		06/20/2023	MBS PAYDOWN		40,607	40,607	35,208	40,558	0	49	0	49	0	40,607	0	0	0	571	10/20/2036	1.A FM
..05952B-AB-4	BAFC 2007-A 2A1		06/20/2023	MBS PAYDOWN		39,496	39,496	38,237	39,412	0	84	0	84	0	39,496	0	0	0	574	02/20/2047	1.A FM
..05968K-AG-9	BAFC 2014-R2 2A2		06/26/2023	MBS PAYDOWN		70,897	70,897	70,546	70,705	0	351	0	351	0	70,897	0	0	0	817	05/26/2037	1.A FM
..06541X-AG-5	BANK		06/16/2023	INTEREST ONLY PAYMENT		0	0	2,490	91	0	(91)	0	(91)	0	0	0	0	0	145	09/15/2060	1.A FE
..07332V-BB-0	BBOMS 2017-C1 ASB		06/01/2023	MBS PAYDOWN		86,293	86,293	86,877	86,418	0	(125)	0	(125)	0	86,293	0	0	0	1,238	02/15/2050	1.A
..07386H-YH-8	BALTA 2005-9 26A1		06/01/2023	MBS PAYDOWN		118,236	118,236	86,474	118,548	0	(311)	0	(311)	0	118,236	0	0	0	2,125	11/25/2035	1.A FM
..08861Y-AA-4	BHG 2021-A A		06/17/2023	MBS PAYDOWN CITIGROUP GLOBAL MARKETS		371,889	371,889	371,730	371,661	0	227	0	227	0	371,889	0	0	0	2,158	11/17/2033	1.A FE
..10373Q-BU-3	BP CAP MARKETS AMERICA		05/02/2023			8,068,840	8,000,000	8,007,240	0	0	(127)	0	(127)	0	8,007,113	0	61,727	61,727	85,948	02/13/2033	1.F FE
..10638J-AA-5	BABS 2022-RM4 A1		06/25/2023	MBS PAYDOWN		148,506	148,506	137,438	146,809	0	1,697	0	1,697	0	148,506	0	0	0	2,067	07/25/2062	1.A FE
..10638N-AA-6	BABS 2022-RM3 A		06/25/2023	MBS PAYDOWN		29,272	29,272	27,876	29,067	0	205	0	205	0	29,272	0	0	0	166	02/25/2062	1.A FE
..110122-AA-6	BRISTOL-MYERS CO, DEB		06/15/2023	MATURITY		3,250,000	3,250,000	3,488,390	3,258,966	0	(8,966)	0	(8,966)	0	3,250,000	0	0	0	116,188	06/15/2023	1.F FE
..12327A-AA-6	BJETS 2022-1A A		06/15/2023	MBS PAYDOWN		190,968	190,968	185,644	190,167	0	800	0	800	0	190,968	0	0	0	3,361	06/15/2037	1.G FE
..12515G-AE-7	CD 2017-CD3 AAB		06/01/2023	MBS PAYDOWN		50,003	50,003	51,501	50,063	0	(60)	0	(60)	0	50,003	0	0	0	720	02/10/2050	1.A
..12532A-BD-0	CFPRE 2016-06 XA		06/12/2023	INTEREST ONLY PAYMENT		0	0	5,422	164	0	(164)	0	(164)	0	0	0	0	0	268	11/10/2049	1.A FE
..12532B-AB-3	CFPRE 2016-07 ASB		06/01/2023	MBS PAYDOWN		92,202	92,202	94,968	92,323	0	(121)	0	(121)	0	92,202	0	0	0	1,400	12/10/2054	1.A
..12563L-AN-7	CLIF 2020-1A A		06/17/2023	MBS PAYDOWN		123,750	123,750	123,959	123,717	0	33	0	33	0	123,750	0	0	0	1,073	09/18/2045	1.F FE
..12563L-AQ-0	CLIF 2020-2A A		06/15/2023	MBS PAYDOWN		64,030	64,030	64,810	64,085	0	(55)	0	(55)	0	64,030	0	0	0	542	09/15/2045	1.F FE
..12564E-AA-0	CIM 2021-J2 A1		06/01/2023	MBS PAYDOWN		29,443	29,443	29,774	29,450	0	(8)	0	(8)	0	29,443	0	0	0	307	04/25/2051	1.A
..12565V-AA-1	CIM 2021-J3 A1		06/25/2023	MBS PAYDOWN		51,039	51,039	51,692	51,058	0	(19)	0	(19)	0	51,039	0	0	0	531	06/25/2051	1.A
..12575A-AA-5	CIMML 2021-1 A1		06/20/2023	MBS PAYDOWN		6,609	6,609	6,608	6,608	0	7	0	7	0	6,609	0	0	0	58	07/20/2051	1.A FE
..12591Q-AS-1	COMM 2014-UBS4 XA		06/12/2023	INTEREST ONLY PAYMENT		0	0	3,190	180	0	(180)	0	(180)	0	0	0	0	0	243	08/10/2047	1.A FE
..12592X-BB-1	COMM 2015-GR22 ASB		06/01/2023	MBS PAYDOWN		16,220	16,220	16,667	16,288	0	(68)	0	(68)	0	16,220	0	0	0	213	03/10/2048	1.A
..12593F-BC-7	COMM 2015-LC21 A3		05/01/2023	MBS PAYDOWN		23,323	23,323	25,195	23,323	0	(82)	0	(82)	0	23,323	0	0	0	334	07/10/2048	1.A
..12593G-AC-6	COMM 2015-PC1 ASB		06/01/2023	MBS PAYDOWN		84,320	84,320	90,845	84,984	0	(664)	0	(664)	0	84,320	0	0	0	1,354	07/10/2050	1.A

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..12594M-BD-9	COMM 2016-COR1 XA		06/12/2023	INTEREST ONLY PAYMENT		0	0	1,804	67	0	(67)	0	(67)	0	0	0	0	99	10/10/2049	1.A FE	
..12594P-AW-1	CSMC 2016-NXSR ASB		06/01/2023	MBS PAYDOWN		60,485	60,485	62,299	60,532	0	(48)	0	(48)	0	0	0	0	840	12/15/2049	1.A	
..12622D-AK-0	COMM 2010-C1 D		06/01/2023	MBS PAYDOWN		60,262	60,262	65,250	60,698	0	(436)	0	(436)	0	0	0	0	1,461	07/10/2046	1.A FM	
..12635F-AS-3	CSAIL 2015-C3 A3		06/01/2023	MBS PAYDOWN		3,276	3,276	3,514	3,288	0	(12)	0	(12)	0	0	0	0	53	08/15/2048	1.A	
..12636M-AF-5	CSAIL 2016-C6 ASB		06/01/2023	MBS PAYDOWN		53,851	53,851	55,466	53,938	0	(87)	0	(87)	0	0	0	0	665	01/15/2049	1.A	
..12637U-AX-7	CSAIL 2016-C7 ASB		06/01/2023	MBS PAYDOWN		121,283	121,283	124,921	121,454	0	(171)	0	(171)	0	0	0	0	1,676	11/15/2049	1.A	
..126416-AA-4	CSMC 2022-NQM1 A1		06/01/2023	MBS PAYDOWN SINKING FUND REDEMPTION		48,230	48,230	48,229	48,221	0	9	0	9	0	0	0	0	434	11/25/2066	1.A FE	
..126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS		06/10/2023	SINKING FUND REDEMPTION		49,013	49,013	49,756	49,042	0	(29)	0	(29)	0	0	0	0	1,083	01/11/2027	2.B	
..126650-BC-3	CVS CORP.		06/10/2023	SINKING FUND REDEMPTION		129,951	129,951	136,238	130,199	0	(248)	0	(248)	0	0	0	0	3,186	01/10/2028	2.B	
..126650-BP-4	CVS LEASE PASS THROUGH		06/10/2023	SINKING FUND REDEMPTION		39,514	39,514	40,231	39,541	0	(27)	0	(27)	0	0	0	0	994	12/10/2028	2.B FE	
..126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		06/10/2023	SINKING FUND REDEMPTION		10,795	10,795	10,795	10,795	0	0	0	0	0	0	0	0	267	01/10/2034	2.B FE	
..12665V-AA-0	CVS PASS-THROUGH TR 2014		06/10/2023	SINKING FUND REDEMPTION		9,980	9,980	9,980	9,980	0	0	0	0	0	0	0	0	173	08/10/2036	2.B FE	
..126670-JD-1	CIVIL 2005-IM3 A3		06/25/2023	MBS PAYDOWN		28,642	28,634	23,337	28,168	0	474	0	474	0	0	0	0	434	03/25/2036	1.A FM	
..12667H-AD-3	CIVIL 2006-20 2A3		06/25/2023	MBS PAYDOWN		24,969	24,969	22,507	22,402	0	2,567	0	2,567	0	0	0	0	373	04/25/2047	1.A FM	
..12668B-EG-4	CSWALT 2005-85CB 2A2		06/01/2023	MBS PAYDOWN		4,984	5,009	4,683	5,008	0	(23)	0	(23)	0	0	0	0	109	02/25/2036	3.C FM	
..13057Q-AH-0	CALIFORNIA RESOURCES CRP		05/15/2023	VARIOUS SINKING FUND REDEMPTION		2,315,062	2,275,000	2,316,700	2,297,903	0	(3,926)	0	(3,926)	0	0	0	21,084	21,084	128,418	02/01/2026	4.B FE
..134011-AC-9	CAMP PENDLETON/QUANTICO		04/01/2023	SINKING FUND REDEMPTION		5,000	5,000	5,613	5,005	0	(5)	0	(5)	0	0	0	0	148	10/01/2043	2.B FE	
..14686G-AC-0	CRVNA 2022-N1 B		06/10/2023	MBS PAYDOWN		877,627	877,627	877,569	876,679	0	948	0	948	0	0	0	0	10,603	12/11/2028	1.B FE	
..14686G-AD-8	CRVNA 2022-N1 C		06/10/2023	MBS PAYDOWN		41,009	41,009	41,004	40,974	0	35	0	35	0	0	0	0	681	12/11/2028	1.E FE	
..14727Q-AA-3	CFMT 2018-RM2 A		06/25/2023	MBS PAYDOWN		16,151	16,151	16,075	16,107	0	44	0	44	0	0	0	0	238	10/25/2068	1.A FE	
..16165Y-AB-8	CFLX 2007-M1 1A2		06/25/2023	MBS PAYDOWN SINKING FUND REDEMPTION		13,789	12,371	9,557	13,534	0	255	0	255	0	0	0	0	149	08/25/2037	1.A FM	
..16412#-AA-2	CHEMED/TALENTS HOLDING CTL		06/21/2023	SINKING FUND REDEMPTION		77,144	77,144	77,144	77,144	0	0	0	0	0	0	0	0	1,286	12/15/2036	1.D	
..166754-AQ-4	CHEVRON PHILLIPS CHEM CO		05/01/2023	MATURITY		3,000,000	3,000,000	2,966,880	2,997,270	0	2,730	0	2,730	0	0	0	0	49,500	05/01/2023	1.G FE	
..17030E-AA-5	CHNGE 2022-3 A1		06/01/2023	MBS PAYDOWN SINKING FUND REDEMPTION		113,864	113,864	111,413	113,449	0	415	0	415	0	0	0	0	2,462	05/25/2067	1.F FE	
..171265-C#-6	CHUGACH ELECTRIC ASSOCIATION INC		05/01/2023	SINKING FUND REDEMPTION		62,857	62,857	62,857	62,857	0	0	0	0	0	0	0	0	915	10/30/2050	1.G	
..17290X-AU-4	CGOMT 2016-GC37 AAB		06/01/2023	MBS PAYDOWN		48,415	48,415	49,865	48,888	0	(74)	0	(74)	0	0	0	0	625	04/10/2049	1.A	
..17291C-BS-3	CGOMT 2016-C2 AAB		06/01/2023	MBS PAYDOWN		103,136	103,136	106,230	103,289	0	(153)	0	(153)	0	0	0	0	1,165	08/10/2049	1.A	
..17291E-AX-9	CGOMT 2016-P6 AAB		06/01/2023	MBS PAYDOWN		93,786	93,786	96,597	93,911	0	(125)	0	(125)	0	0	0	0	1,373	12/10/2049	1.A	
..172967-GT-2	CITIGROUP INC, SUBORDINATED		05/15/2023	MATURITY CALLED BY ISSUER at		4,000,000	4,000,000	3,978,280	3,999,049	0	951	0	951	0	0	0	0	70,000	05/15/2023	2.B FE	
..172967-LZ-2	CITIGROUP INC		06/01/2023	100.000		3,000,000	3,000,000	3,007,940	3,000,777	0	(777)	0	(777)	0	0	0	0	60,660	06/01/2024	1.G FE	
..17307G-4K-1	CMILT1 2006-WF1 A2E		06/01/2023	MBS PAYDOWN		21,732	21,732	14,479	21,718	0	14	0	14	0	0	0	0	247	03/25/2036	1.A FM	
..17324T-AF-6	CGOMT 2016-GC36 AAB		06/01/2023	MBS PAYDOWN		51,113	51,113	52,645	51,199	0	(86)	0	(86)	0	0	0	0	718	02/10/2049	1.A	
..17329M-AY-5	CMILT1 2021-J2 A3A		06/01/2023	MBS PAYDOWN		21,877	21,877	22,148	21,882	0	(5)	0	(5)	0	0	0	0	233	07/25/2051	1.A	
..17330B-AT-7	CMILT1 2021-J3 A3		06/01/2023	MBS PAYDOWN		100,300	100,300	99,611	100,282	0	19	0	19	0	0	0	0	835	09/25/2051	1.A	
..17330C-AR-9	CMILT1 2022-J1 A3A		06/01/2023	MBS PAYDOWN		64,883	64,883	64,761	64,877	0	5	0	5	0	0	0	0	828	02/25/2052	1.A	
..19421U-AB-0	CASL 2019-A A2		06/25/2023	MBS PAYDOWN		228,994	228,994	228,910	228,513	0	481	0	481	0	0	0	0	3,020	12/28/2048	1.A FE	
..19424K-AB-9	CASL 2021-A A2		06/25/2023	VARIOUS		28,507	28,507	27,321	28,494	0	12	0	12	0	0	0	0	80	07/25/2051	1.A FE	
..19424W-AB-3	CASL 2021-C A2		06/25/2023	MBS PAYDOWN		47,619	47,619	47,592	47,547	0	72	0	72	0	0	0	0	453	07/26/2055	1.A FE	

STATEMENT AS OF JUNE 30, 2023 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
..19425A-AB-0	CASL 2021-B A2		06/25/2023	MBS PAYDOWN		58,626	58,626	58,625	58,562	0	64	0	64	0	58,626	0	0	0	406	06/25/2052	1.A FE
..20166Q-AA-8	CEFI 2021-A A		06/15/2023	MBS PAYDOWN		346,090	346,090	346,075	345,900	0	190	0	190	0	346,090	0	0	0	2,948	02/16/2027	1.B FE
..20268B-AA-8	CBSLT 2020-1 A		06/25/2023	MBS PAYDOWN		40,423	40,423	40,416	40,381	0	42	0	42	0	40,423	0	0	0	279	10/25/2051	1.A FE
..20268M-AA-4	CBSLT 2018-BGS A1		06/25/2023	MBS PAYDOWN		39,236	39,236	40,347	39,422	0	(186)	0	(186)	0	39,236	0	0	0	591	09/25/2045	1.A FE
..210518-DU-7	CONSUMERS ENERGY CO		05/05/2023	DAIWA CAPITAL MARKET SINKING FUND REDEMPTION		2,997,630	3,000,000	2,983,530	0	0	412	0	412	0	2,983,942	0	13,688	13,688	29,292	05/15/2033	1.E FE
..210795-PZ-7	CONTL AIRLINES 2012-1 A		04/11/2023			3,691	3,691	3,806	3,697	0	(6)	0	(6)	0	3,691	0	0	0	77	04/11/2024	2.B FE
..212015-AL-5	CONTINENTAL RESOURCES, SR UNSECURED		04/15/2023	MATURITY		1,744,000	1,744,000	1,744,000	1,744,000	0	0	0	0	0	1,744,000	0	0	0	39,240	04/15/2023	2.C FE
..22767C-AC-4	XROAD 2021-A B		06/20/2023	MBS PAYDOWN		217,623	217,623	217,611	217,518	0	106	0	106	0	217,623	0	0	0	1,036	06/20/2025	1.A FE
..23243A-AD-8	CWALT 2006-0A12 A2		06/20/2023	MBS PAYDOWN		14,760	18,502	12,331	14,490	0	270	0	270	0	14,760	0	0	0	299	09/20/2046	1.A FM
..24422E-UH-0	JOHN DEERE CAPITAL CORP		06/07/2023	MATURITY		2,000,000	2,000,000	1,998,900	1,999,897	0	103	0	103	0	2,000,000	0	0	0	34,500	06/07/2023	1.F FE
..24704G-AE-3	DEFT 2020-2 C		06/22/2023	MBS PAYDOWN		46,916	46,916	46,909	46,878	0	38	0	38	0	46,916	0	0	0	321	01/22/2024	1.C FE
..25150W-AA-2	DBALT 2007-0A3 A1		06/25/2023	MBS PAYDOWN		5,056	5,056	3,963	5,014	0	42	0	42	0	5,056	0	0	0	102	07/25/2047	1.A FM
..25151T-AC-4	DEUTSCHE ALT- A		06/25/2023	MBS PAYDOWN		81,404	81,404	57,543	81,174	0	230	0	230	0	81,404	0	0	0	367	03/25/2037	1.A FM
..25151X-AA-9	DBALT 2007-0A4 1A1A		06/25/2023	MBS PAYDOWN		8,569	8,569	8,097	8,537	0	32	0	32	0	8,569	0	0	0	132	08/25/2047	1.A FM
..25512V-AA-7	DIVERSIFIED ABS V1 LLC		05/28/2023	VARIOUS		165,026	165,026	160,687	164,096	0	930	0	930	0	165,026	0	0	0	5,662	11/28/2039	2.A FE
..255387-AB-8	DIV 2018-2 B		06/20/2023	MBS PAYDOWN		102,059	102,059	95,776	101,385	0	675	0	675	0	102,059	0	0	0	1,873	12/20/2038	1.F FE
..255388-AA-8	DIV 2019-1 A		06/20/2023	MBS PAYDOWN		182,537	182,537	183,210	182,444	0	94	0	94	0	182,537	0	0	0	2,986	08/22/2039	1.G FE
..26442C-BJ-2	DUKE ENERGY CAROLINAS		05/02/2023	BANK OF AMERICA - MERRILL LYNCH		6,139,380	6,000,000	6,040,830	0	0	(975)	0	(975)	0	6,039,855	0	99,525	99,525	97,350	01/15/2033	1.F FE
..26829X-AB-7	ECMC 2019-1A A1B		06/25/2023	MBS PAYDOWN		12,277	12,277	12,226	12,262	0	15	0	15	0	12,277	0	0	0	288	07/25/2069	1.A FE
..26885B-AC-4	EQM MIDSTREAM PARTNERS L		06/21/2023	VARIOUS		681,115	716,000	663,143	667,402	0	3,387	0	3,387	0	670,789	0	10,326	10,326	36,357	07/15/2028	3.C FE
..26885B-AM-2	EQM MIDSTREAM PARTNERS L		06/09/2023	JP MORGAN CHASE CITIGROUP GLOBAL MARKETS		120,636	119,000	119,000	119,000	0	0	0	0	0	119,000	0	1,636	1,636	4,760	06/01/2027	3.C FE
..26885B-AN-0	EQM MIDSTREAM PARTNERS L		06/08/2023			206,025	201,000	203,849	203,678	0	(136)	0	(136)	0	203,542	0	2,483	2,483	7,998	06/01/2030	3.C FE
..28166L-AA-2	EDVES 2021-A A		06/25/2023	MBS PAYDOWN		43,057	43,057	43,010	43,005	0	53	0	53	0	43,057	0	0	0	325	11/25/2045	1.A FE
..28416L-AB-8	EHGVT 2021-A B		06/25/2023	MBS PAYDOWN		133,588	133,588	133,570	133,450	0	139	0	139	0	133,588	0	0	0	963	08/27/2035	1.F FE
..28628B-AA-6	ELFI 2021-A A		06/25/2023	MBS PAYDOWN		177,593	177,593	160,465	175,334	0	2,259	0	2,259	0	177,593	0	0	0	1,138	12/26/2046	1.A FE
..28628C-AA-4	ELFI 2022-A A		06/25/2023	MBS PAYDOWN		39,016	39,016	37,455	0	0	238	0	238	0	39,016	0	0	0	575	08/26/2047	1.A FE
..286857-A#-6	ELIZABETHOWN GAS CO		04/05/2023	100.000 CALLED BY ISSUER at		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	11,725	12/20/2028	1.G
..286857-D#-3	ELIZABETHOWN GAS CO		04/05/2023	100.000 CALLED BY ISSUER at		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	26,422	11/10/2050	1.G
..29364N-AR-9	ENTERGY MISSISSIPPI, MW#25		06/30/2023	100.000		3,350,000	3,350,000	3,322,019	3,348,451	0	1,541	0	1,541	0	3,349,991	0	9	9	103,562	07/01/2023	1.F FE
..29429E-AE-1	CGOIT 2016-P4 AAB		06/01/2023	MBS PAYDOWN		50,361	50,361	51,870	50,442	0	(81)	0	(81)	0	50,361	0	0	0	583	07/10/2049	1.A
..29717P-AE-7	ESSEX PORTFOLIO LP, M/W SR UNSECURED		05/01/2023	MATURITY		2,500,000	2,500,000	2,480,275	2,499,238	0	762	0	762	0	2,500,000	0	0	0	40,625	05/01/2023	2.A FE
..30288*-AE-0	FLNG LIQUEFACTION 2, LLC		06/30/2023	SINKING FUND REDEMPTION		79,200	79,200	79,200	79,200	0	0	0	0	0	79,200	0	0	0	3,477	12/31/2038	2.B FE
..30322M-AC-3	FREED 2021-3FP C		06/18/2023	MBS PAYDOWN		70,300	70,300	70,293	70,246	0	55	0	55	0	70,300	0	0	0	562	11/20/2028	1.F FE
..31737K-AA-8	FASST 2022-S4 A1A		06/25/2023	MBS PAYDOWN		28,670	28,670	25,821	28,169	0	501	0	501	0	28,670	0	0	0	396	01/25/2057	1.A FE
..32027G-AE-6	FFML 2006-FF12 A5		06/25/2023	MBS PAYDOWN		130,041	130,041	115,480	129,550	0	491	0	491	0	130,041	0	0	0	2,100	09/25/2036	1.A FM
..33852F-AA-4	FSMT 2021-4 A1		06/01/2023	MBS PAYDOWN		19,609	19,609	19,878	19,616	0	(7)	0	(7)	0	19,609	0	0	0	211	06/01/2051	1.A
..33852J-AA-6	FSMT 2021-7 A1		06/25/2023	MBS PAYDOWN		37,728	37,728	38,288	37,882	0	(154)	0	(154)	0	37,728	0	0	0	381	08/25/2044	1.A
..35042A-AA-1	FFIN 2023-1A A		06/15/2023	MBS PAYDOWN		76,421	76,421	75,920	0	0	192	0	192	0	76,421	0	0	0	433	12/15/2043	1.A FE
..361528-AA-0	GBXL 2022-1 A		06/20/2023	MBS PAYDOWN		34,248	34,248	33,450	34,147	0	101	0	101	0	34,248	0	0	0	411	02/20/2052	1.F FE
..36166V-AA-3	GCI 2020-1 A		06/18/2023	MBS PAYDOWN		79,599	79,599	78,394	79,405	0	194	0	194	0	79,599	0	0	0	935	10/18/2045	1.F FE
..36166V-AE-5	GCI 2021-1 A		06/18/2023	MBS PAYDOWN		40,100	40,100	40,090	40,055	0	45	0	45	0	40,100	0	0	0	398	06/18/2046	1.F FE

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STATEMENT AS OF JUNE 30, 2023 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
..3622MH-AB-2	GSAMP 2007-FM2 A2A		06/25/2023	MBS PAYDOWN		17,738	17,738	10,599	17,641	0	97	0	97	0	17,738	0	0	0	150	01/25/2037	1.A FM
..362341-XG-9	GSR 2005-AR7 6A1		06/01/2023	MBS PAYDOWN		9,392	9,392	9,251	9,400	0	(7)	0	(7)	0	9,392	0	0	0	122	11/25/2035	1.D FM
..362437-AD-7	GSAMP 2006-HE5 A2C		06/25/2023	MBS PAYDOWN		24,208	24,208	22,377	24,011	0	197	0	197	0	24,208	0	0	0	352	08/25/2036	1.A FM
..36245D-AD-2	GSAMP 2006-FM2 A2C		06/25/2023	MBS PAYDOWN		74,053	74,053	36,654	73,880	0	173	0	173	0	74,053	0	0	0	345	09/25/2036	1.A FM
..36250G-AQ-8	GSMS 2015-GC30 AAB		06/01/2023	MBS PAYDOWN		34,872	34,872	36,036	35,046	0	(174)	0	(174)	0	34,872	0	0	0	454	05/10/2050	1.A
..36251P-AC-8	GSMS 2016-GS3 A3		05/01/2023	MBS PAYDOWN		3,219	3,219	3,251	3,220	0	(1)	0	(1)	0	3,219	0	0	0	35	10/10/2049	1.A
..36261H-AB-6	GSMS 2021-PJ5 A2		06/01/2023	MBS PAYDOWN		22,284	22,284	22,590	22,293	0	(9)	0	(9)	0	22,284	0	0	0	242	10/25/2051	1.A
..36262L-AB-6	GSMS 2021-PJ6 A2		06/01/2023	MBS PAYDOWN		27,077	27,077	27,399	27,085	0	(8)	0	(8)	0	27,077	0	0	0	289	11/25/2051	1.A
..36262P-AB-7	GSMS 2021-PJ10 A2		06/01/2023	MBS PAYDOWN		31,899	31,899	32,029	31,902	0	(3)	0	(3)	0	31,899	0	0	0	341	03/25/2052	1.A
..36263C-AA-7	GSMS 2021-PJ9 A1		06/01/2023	MBS PAYDOWN		116,557	116,557	116,338	116,550	0	7	0	7	0	116,557	0	0	0	1,001	02/26/2052	1.A
..36266P-AJ-6	GSMS 2022-HM1 A8		06/01/2023	MBS PAYDOWN		51,174	51,174	50,343	51,141	0	34	0	34	0	51,174	0	0	0	535	07/25/2052	1.A
..36267E-AF-8	GSMS 2022-PJ2 A6		06/01/2023	MBS PAYDOWN		23,052	23,052	22,558	23,124	0	(72)	0	(72)	0	23,052	0	0	0	306	06/25/2052	1.A
..36298X-AA-0	GSMP5 2006-PP2 1AF1		06/25/2023	VARIOUS		56,770	54,835	45,956	56,770	0	373	0	373	0	56,770	0	0	0	635	04/25/2036	1.A FM
..373334-FS-5	GEORGIA POWER COMPANY, SR NOTE		04/15/2023	MATURITY		3,020,000	3,020,000	3,313,786	3,026,623	0	(6,623)	0	(6,623)	0	3,020,000	0	0	0	86,825	04/15/2023	2.A FE
..38021F-AA-9	GOAL 2015-1 A		06/25/2023	MBS PAYDOWN		9,955	9,955	9,382	9,936	0	19	0	19	0	9,955	0	0	0	217	09/25/2041	1.A FE
..380241-AA-7	GORP 2022-1 A2		04/30/2023	MBS PAYDOWN		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	257	10/30/2052	2.C FE
..38217T-AA-3	GOODG 2020-1A A		06/15/2023	MBS PAYDOWN		41,438	41,438	41,438	41,322	0	116	0	116	0	41,438	0	0	0	699	04/15/2055	1.A FE
..38217U-AA-0	GOODG 2021-1A A		06/15/2023	MBS PAYDOWN		30,497	30,497	30,497	30,217	0	280	0	280	0	30,497	0	0	0	413	10/20/2056	1.A FE
..38218E-AA-5	GOODG 2019-2A A		06/15/2023	MBS PAYDOWN		9,188	9,188	9,188	9,188	0	19	0	19	0	9,188	0	0	0	129	10/15/2054	1.A FE
..38218J-AA-4	GOODG 2022-1A A		06/15/2023	MBS PAYDOWN		108,674	108,674	107,873	108,868	0	(195)	0	(195)	0	108,674	0	0	0	2,131	10/15/2056	1.A FE
..382371-AA-0	GOOD 2021-3CS A		06/20/2023	MBS PAYDOWN		60,126	60,126	60,098	60,060	0	67	0	67	0	60,126	0	0	0	528	05/20/2048	1.F FE
..38237G-AA-7	GOOD 2021-4GS A		06/20/2023	MBS PAYDOWN		30,603	30,603	30,598	30,572	0	31	0	31	0	30,603	0	0	0	242	07/20/2048	1.F FE
..38237J-AA-1	GOOD 2022-1GS A		06/20/2023	MBS PAYDOWN		58,676	58,676	58,662	58,594	0	83	0	83	0	58,676	0	0	0	657	01/20/2049	1.F FE
..38237K-AA-8	GOOD 2022-2CS A		06/20/2023	MBS PAYDOWN		70,319	70,319	69,387	70,117	0	203	0	203	0	70,319	0	0	0	1,169	04/20/2049	1.F FE
..38237V-AA-4	GOOD 2023-1GS A		06/20/2023	MBS PAYDOWN		42,418	42,418	42,405	0	0	122	0	122	0	42,418	0	0	0	557	02/22/2055	1.F FE
..39154T-BD-9	GALC 2020-1 A4		06/15/2023	MBS PAYDOWN		309,589	309,589	302,974	308,594	0	995	0	995	0	309,589	0	0	0	2,391	02/16/2026	1.A FE
..41162D-AF-6	HVMLT 2006-12 2A2A		06/19/2023	MBS PAYDOWN		21,334	21,334	20,121	21,265	0	69	0	69	0	21,334	0	0	0	275	01/19/2038	1.A FM
..42770A-AA-5	HERO 2021-1A A		06/20/2023	MBS PAYDOWN		123,884	123,884	123,883	124,215	0	(331)	0	(331)	0	123,884	0	0	0	1,415	09/20/2051	1.A FE
..43283G-AA-0	HGVT 2022-2A A		06/25/2023	MBS PAYDOWN		149,032	149,032	149,005	148,620	0	412	0	412	0	149,032	0	0	0	2,801	01/25/2037	1.A FE
..437076-AZ-5	HOME DEPOT, INC SR UNSECURED CALLABLE		04/01/2023	MATURITY		1,000,000	1,000,000	998,440	999,956	0	44	0	44	0	1,000,000	0	0	0	13,500	04/01/2023	1.F FE
..43730N-AA-4	HPA 2022-1 A		05/01/2023	MBS PAYDOWN		15,047	15,047	14,895	15,039	0	8	0	8	0	15,047	0	0	0	200	04/17/2039	1.A FE
..44332P-AH-4	HUB INTERNATIONAL LTD		06/30/2023	MBS PAYDOWN		1,322,063	1,282,000	1,282,000	0	0	0	0	0	0	1,282,000	0	40,063	40,063	3,873	06/15/2030	4.B FE
..44891A-AW-7	HYUNDAI CAPITAL AMERICA		06/08/2023	MATURITY		2,500,000	2,500,000	2,483,925	2,498,304	0	1,696	0	1,696	0	2,500,000	0	0	0	51,563	06/08/2023	2.A FE
..44970E-AA-1	IMSVA 2021-1 GA		06/20/2023	MBS PAYDOWN		258,320	258,320	268,007	258,995	0	(675)	0	(675)	0	258,320	0	0	0	3,714	08/20/2043	1.A FE
..45254T-QV-9	IMSVA 2004-4 M4		06/25/2023	MBS PAYDOWN		210,899	210,899	203,518	210,742	0	158	0	158	0	210,899	0	0	0	3,551	02/25/2035	1.A FM
..45257B-AD-2	IMSVA 2006-4 A2C		06/26/2023	MBS PAYDOWN		32,565	32,565	33,443	32,369	0	196	0	196	0	32,565	0	0	0	646	01/25/2037	1.A FM
..456610-AA-2	INDX 2006-AR15 A1		06/25/2023	MBS PAYDOWN		7,858	7,858	6,173	7,771	0	86	0	86	0	7,858	0	0	0	138	07/25/2036	1.A FM
..45670L-AA-5	IMSC 2007-HO1 A11		06/25/2023	MBS PAYDOWN		3,306	3,336	2,182	3,281	0	25	0	25	0	3,306	0	0	0	46	07/25/2047	1.A FM
..459506-AC-5	INT'L FLAVOR & FRAGRANCES SR UNSECURED		05/01/2023	MATURITY		3,000,000	3,000,000	3,013,580	3,000,109	0	(109)	0	(109)	0	3,000,000	0	0	0	48,000	05/01/2023	2.C FE
..46187X-AA-3	IHSFR 2018-SFR4 A		04/28/2023	VARIOUS		8,757,917	8,801,839	8,801,839	8,801,839	0	0	0	0	0	8,801,839	0	(43,922)	(43,922)	186,645	01/17/2038	1.A FE
..462590-MU-1	ISLLC 2021-1 A1A		06/25/2023	MBS PAYDOWN		67,782	67,782	67,776	67,700	0	82	0	82	0	67,782	0	0	0	470	08/25/2070	1.B FE
..46592X-AD-6	JPMIT 2021-13 A3A		06/01/2023	MBS PAYDOWN		42,425	42,425	41,828	42,404	0	21	0	21	0	42,425	0	0	0	347	04/25/2052	1.A
..465978-AF-1	JPMIT 2023-1 A2		06/01/2023	MBS PAYDOWN		23,967	23,967	23,881	0	0	88	0	88	0	23,967	0	0	0	439	06/25/2053	1.A FE
..46625H-JJ-0	JP MORGAN CHASE & CO.SUBORDINATED		05/01/2023	MATURITY		8,000,000	8,000,000	7,919,640	7,996,845	0	3,155	0	3,155	0	8,000,000	0	0	0	135,000	05/01/2023	1.G FE
..466365-AB-9	JACK 2019-1A A211		05/25/2023	MBS PAYDOWN		10,063	10,063	8,987	9,924	0	139	0	139	0	10,063	0	0	0	225	08/25/2049	2.B FE

STATEMENT AS OF JUNE 30, 2023 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
..466365-AD-5	JACK 2022-1A A21		05/25/2023	MBS PAYDOWN		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	280	02/26/2052	2.B FE
..466365-AE-3	JACK 2022-1A A21 I		05/25/2023	MBS PAYDOWN		10,000	10,000	8,588	9,901	0	99	0	99	0	10,000	0	0	0	207	02/26/2052	2.B FE
..46639E-AH-4	JPMCC 2012-LC9 XB		06/16/2023	INTEREST ONLY PAYMENT		0	0	1,925	(24)	0	24	0	24	0	0	0	0	0	1	12/15/2047	2.C FE
..46642N-BF-2	JPMBB 2014-C22 XA		06/16/2023	INTEREST ONLY PAYMENT		0	0	1,327	65	0	(65)	0	(65)	0	0	0	0	0	81	09/15/2047	1.D FE
..46645L-AZ-0	JPMBB 2016-C1 ASB		06/01/2023	MBS PAYDOWN		122,059	122,059	125,721	122,188	0	(129)	0	(129)	0	122,059	0	0	0	1,588	03/15/2049	1.A
..46645U-AU-1	JPMCC 2016-JP4 ASB		06/01/2023	MBS PAYDOWN		100,618	100,618	103,636	100,753	0	(134)	0	(134)	0	100,618	0	0	0	1,457	12/15/2049	1.A
..46646R-AL-7	JPMDB 2016-C4 XA		06/16/2023	INTEREST ONLY PAYMENT		0	0	22,761	995	0	(995)	0	(995)	0	0	0	0	0	1,384	12/15/2049	1.A FE
..46648K-AW-6	JPMDB 2017-C7 XA		06/16/2023	INTEREST ONLY PAYMENT		0	0	1,263	49	0	(49)	0	(49)	0	0	0	0	0	74	10/15/2050	1.A FE
..46652V-AD-7	JPMIT 2021-4 A3A		06/01/2023	MBS PAYDOWN		47,381	47,381	47,137	47,375	0	7	0	7	0	47,381	0	0	0	388	08/25/2051	1.A
..46653Q-AC-9	JPMIT 2021-14 A3		06/01/2023	MBS PAYDOWN		43,030	43,030	42,808	43,020	0	10	0	10	0	43,030	0	0	0	462	05/25/2052	1.A
..46653Q-AD-7	JPMIT 2021-14 A3A		06/01/2023	MBS PAYDOWN		43,030	43,030	42,129	42,999	0	31	0	31	0	43,030	0	0	0	370	05/25/2052	1.A
..46654K-AD-9	JPMIT 2021-11 A3A		06/01/2023	MBS PAYDOWN		46,127	46,127	45,998	46,122	0	5	0	5	0	46,127	0	0	0	377	01/25/2052	1.A
..46654W-AC-5	JPMIT 2022-1 A2		06/01/2023	MBS PAYDOWN		53,176	53,176	53,085	53,175	0	1	0	1	0	53,176	0	0	0	636	07/25/2052	1.A
..46655N-CQ-1	JPMIT 2022-7 2A3B		06/01/2023	MBS PAYDOWN		131,011	131,011	127,449	130,892	0	119	0	119	0	131,011	0	0	0	2,285	12/25/2052	1.A
..46655V-AB-8	JPMIT 2022-8 A2		06/01/2023	MBS PAYDOWN		78,382	78,382	77,329	78,353	0	29	0	29	0	78,382	0	0	0	1,490	01/25/2053	1.A
..466710-AA-7	JRD HOLDINGS LLC		06/15/2023	SINKING FUND REDEMPTION		459	459	459	459	0	0	0	0	0	459	0	0	0	7	01/15/2041	2.B
..477143-AH-4	JETBLUE 2019-1 CLASS AA		05/15/2023	SINKING FUND REDEMPTION		117,393	117,393	116,542	117,247	0	145	0	145	0	117,393	0	0	0	1,614	05/15/2032	1.F FE
..477143-AJ-0	JETBLUE 2019-1 CLASS A		05/15/2023	SINKING FUND REDEMPTION		73,157	73,157	73,157	73,157	0	0	0	0	0	73,157	0	0	0	1,079	05/15/2028	2.B FE
..478111-AB-3	JOHNS HOPKINS HEALTH SYS, MW#20		05/15/2023	MATURITY		1,000,000	1,000,000	1,006,780	1,000,345	0	(345)	0	(345)	0	1,000,000	0	0	0	13,835	05/15/2023	1.D FE
..485170-AV-6	KANSAS CITY SOUTHERN		05/15/2023	MATURITY		1,975,000	1,975,000	1,892,070	1,967,585	0	7,415	0	7,415	0	1,975,000	0	0	0	29,625	05/15/2023	2.B FE
..49306S-AA-4	KEY BANK NA		05/25/2023	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,010,000	3,500,000	3,519,250	3,517,585	0	(1,332)	0	(1,332)	0	3,516,252	0	(506,252)	(506,252)	70,850	12/14/2027	1.G FE
..49327M-2K-9	KEY BANK NA		05/22/2023	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,670,000	3,000,000	2,992,890	2,998,061	0	308	0	308	0	2,998,369	0	(328,369)	(328,369)	47,575	06/01/2025	1.G FE
..502431-AJ-8	L3HARRIS TECH INC		06/15/2023	MATURITY		1,000,000	1,000,000	998,040	999,807	0	193	0	193	0	1,000,000	0	0	0	19,250	06/15/2023	2.B FE
..50347J-AA-3	LHIPO 2021-1 GA		06/13/2023	MBS PAYDOWN		199,328	199,328	203,713	199,402	0	(74)	0	(74)	0	199,328	0	0	0	3,594	06/13/2051	2.B FE
..525245-AU-0	LXS 2007-3 4BA1		06/25/2023	MBS PAYDOWN		43,935	43,935	35,169	43,541	0	395	0	395	0	43,935	0	0	0	73	03/25/2037	1.A FM
..52607F-AB-0	LPT 2021-A B		06/16/2023	MBS PAYDOWN		1,298,332	1,298,332	1,298,132	1,299,199	0	(866)	0	(866)	0	1,298,332	0	0	0	7,314	12/15/2028	1.B FE
..53948N-AA-1	LPSLT 2020-3GS A		06/20/2023	MBS PAYDOWN		32,750	32,750	32,737	32,721	0	30	0	30	0	32,750	0	0	0	340	12/20/2047	1.F FE
..53948P-AA-6	LPSLT 2021-1GS A		06/20/2023	VARIOUS		43,012	43,012	42,978	43,010	0	34	0	34	0	43,012	0	0	0	416	01/20/2048	1.F FE
..53948Q-AA-4	LPSLT 2021-2GS A		06/20/2023	MBS PAYDOWN		101,036	101,036	101,027	100,955	0	82	0	82	0	101,036	0	0	0	954	03/20/2048	1.F FE
..540424-AQ-1	LOEWS CORP.		05/15/2023	MATURITY		3,800,000	3,800,000	3,710,928	3,793,246	0	6,754	0	6,754	0	3,800,000	0	0	0	49,875	05/15/2023	1.G FE
..55400U-AA-1	MVNOT 2022-1A A		06/20/2023	MBS PAYDOWN		272,668	272,668	272,598	272,086	0	583	0	583	0	272,668	0	0	0	4,723	11/21/2039	1.A FE
..57563N-AA-6	MEFA 2008-1 A1		04/25/2023	MBS PAYDOWN		4,347	4,347	4,304	4,332	0	16	0	16	0	4,347	0	0	0	122	04/25/2038	1.A FE
..57643L-LE-4	MABS 2005-AB1 ASB		06/01/2023	MBS PAYDOWN		50,556	50,556	28,550	50,876	0	(320)	0	(320)	0	50,556	0	0	0	400	11/25/2035	1.A FM
..585495-AA-2	MELLO 2021-MTG1 A1		06/01/2023	MBS PAYDOWN		32,032	32,032	32,425	32,041	0	(10)	0	(10)	0	32,032	0	0	0	336	04/25/2051	1.A
..58549R-AC-0	MELLO 2021-MTG3 A3		06/01/2023	MBS PAYDOWN		41,014	41,014	41,495	41,037	0	(23)	0	(23)	0	41,014	0	0	0	455	07/01/2051	1.A
..606072-LC-8	MHELA 2021-1 A1A		06/25/2023	MBS PAYDOWN		85,718	85,718	85,676	85,636	0	81	0	81	0	85,718	0	0	0	540	01/25/2061	1.B FE
..606072-LF-1	MHELA 2021-1 A1A		06/25/2023	MBS PAYDOWN		145,764	145,764	145,693	145,554	0	210	0	210	0	145,764	0	0	0	1,179	03/25/2064	1.B FE
..61237W-AC-0	MONTEFIORE MEDICAL CENT		04/20/2023	SINKING FUND REDEMPTION		540,000	540,000	476,020	537,546	0	2,454	0	2,454	0	540,000	0	0	0	7,817	04/20/2032	1.A

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STATEMENT AS OF JUNE 30, 2023 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
..615389-AC-9	MOODY'S CORPORATION		06/14/2023	CALL BY ISSUER at 100.000		1,430,000	1,430,000	1,509,016	1,443,869	0	(7,153)	0	(7,153)	0	1,436,717	0	(6,717)	(6,717)	57,900	02/15/2024	2.A FE
..61690F-AK-9	MSBAM 2015-C22 ASB		06/01/2023	MBS PAYDOWN		19,617	19,617	20,008	19,672	0	(55)	0	(55)	0	19,617	0	0	0	248	04/15/2048	1.A
..61691E-AY-1	MSC 2016-UB12 ASB		06/01/2023	MBS PAYDOWN		83,332	83,332	85,829	83,438	0	(106)	0	(106)	0	83,332	0	0	0	1,193	12/15/2049	1.A
..61691G-AQ-3	MSBAM 2016-C32 ASB		06/01/2023	MBS PAYDOWN		89,103	89,103	91,770	89,219	0	(117)	0	(117)	0	89,103	0	0	0	1,305	12/15/2049	1.A
..61744C-XM-3	MSAC 2006-WMC1 A2C		06/25/2023	MBS PAYDOWN		60,610	60,610	55,439	60,278	0	332	0	332	0	60,610	0	0	0	676	12/25/2035	1.A FM
..617451-CV-9	MSC 2006-T21 B		06/01/2023	MBS PAYDOWN		9,575	9,575	9,644	9,357	0	218	0	218	0	9,575	0	0	0	218	10/12/2052	1.A FM
..61748J-AA-5	MSM 2006-9AR A1		06/25/2023	MBS PAYDOWN		17,922	17,922	9,208	17,840	0	82	0	82	0	17,922	0	0	0	49	12/25/2055	1.A FM
..61750M-AD-7	MSAC 2006-HE7 A2B		06/25/2023	MBS PAYDOWN		7,449	7,449	3,957	7,411	0	38	0	38	0	7,449	0	0	0	46	09/25/2036	1.A FM
..61764R-BD-9	MSBAM 2015-C20 ASB		06/01/2023	MBS PAYDOWN		13,710	13,710	14,017	13,718	0	(9)	0	(9)	0	13,710	0	0	0	175	02/15/2048	1.A
..61764X-BG-9	MSBAM 2015-C21 ASB		06/01/2023	MBS PAYDOWN		14,692	14,692	15,084	14,758	0	(67)	0	(67)	0	14,692	0	0	0	193	03/15/2048	1.A
..61765T-AC-7	MSBAM 2015-C25 ASB		06/01/2023	MBS PAYDOWN		43,348	43,348	46,206	43,519	0	(171)	0	(171)	0	43,348	0	0	0	611	10/15/2048	1.A
..61766C-AF-6	MSC 2016-LBS9 ASB		06/01/2023	MBS PAYDOWN		95,317	95,317	98,174	95,452	0	(135)	0	(135)	0	95,317	0	0	0	1,327	03/15/2049	1.A
..61766R-AW-6	MSBAM 2016-C31 ASB		06/01/2023	MBS PAYDOWN		59,889	59,889	61,684	59,975	0	(86)	0	(86)	0	59,889	0	0	0	728	11/15/2049	1.A
..61767E-AF-1	MSBAM 2017-C34 XA		06/16/2023	INTEREST ONLY PAYMENT		0	0	8,123	3,914	0	(314)	0	(314)	0	0	0	0	0	478	11/15/2052	1.A FE
..61772A-AD-7	MSRM 2021-1 A2		06/01/2023	MBS PAYDOWN		37,825	37,825	38,309	37,842	0	(17)	0	(17)	0	37,825	0	0	0	395	03/25/2051	1.A
..61772L-AJ-0	MSRM 2021-2 A3		06/01/2023	MBS PAYDOWN		44,615	44,615	45,229	44,637	0	(22)	0	(22)	0	44,615	0	0	0	461	05/25/2051	1.A
..61945V-AA-9	MSAIC 2023-1A A		06/20/2023	MBS PAYDOWN		123,008	123,008	122,645	0	0	262	0	262	0	123,008	0	0	0	1,805	06/20/2053	1.D FE
..61945W-AA-7	MSAIC 2023-2A A		06/20/2023	MBS PAYDOWN		82,053	82,053	80,988	0	0	258	0	258	0	82,053	0	0	0	612	09/22/2053	1.D FE
..61946Q-AA-9	MSAIC 2022-1A A		06/20/2023	MBS PAYDOWN		160,261	160,261	154,337	159,628	0	633	0	633	0	160,261	0	0	0	1,760	03/20/2036	1.D FE
..61946U-AA-0	MSAIC 2022-2A A		06/20/2023	MBS PAYDOWN		133,415	133,415	132,140	133,028	0	388	0	388	0	133,415	0	0	0	2,408	01/21/2053	1.D FE
..62920K-AB-8	NIEF 2022-A A2		06/15/2023	MBS PAYDOWN		291,311	291,311	291,286	291,015	0	296	0	296	0	291,311	0	0	0	3,127	10/16/2028	1.A FE
..62947A-AF-0	NPRL 2021-1A A1		05/19/2023	MBS PAYDOWN		2,130	2,130	2,129	2,127	0	2	0	2	0	2,130	0	0	0	16	03/19/2051	1.F FE
..63730*-AC-9	NATIONAL RAILROAD PASSENGER CORP		05/15/2023	SINKING FUND REDEMPTION		370,370	370,370	370,370	370,370	0	0	0	0	0	370,370	0	0	0	7,056	11/15/2031	1.E FE
..63939N-AB-9	NAVSL 2016-AA A2A		06/15/2023	MBS PAYDOWN		25,977	25,977	26,238	26,017	0	(40)	0	(40)	0	25,977	0	0	0	422	12/15/2045	1.A FE
..63939R-AA-2	NAVSL 2017-2A A		06/25/2023	MBS PAYDOWN		26,675	26,675	26,675	26,675	0	0	0	0	0	26,675	0	0	0	651	12/27/2066	1.A FE
..63940G-AA-3	NAVSL 2016-7A A		06/25/2023	MBS PAYDOWN		27,839	27,839	27,839	27,839	0	0	0	0	0	27,839	0	0	0	657	03/25/2066	1.A FE
..63940Y-AB-2	NAVSL 2019-CA A2		06/15/2023	MBS PAYDOWN		50,842	50,842	52,431	51,143	0	(300)	0	(300)	0	50,842	0	0	0	663	02/15/2068	1.A FE
..63941C-AB-9	NAVSL 2019-D A2A		06/15/2023	MBS PAYDOWN		399,122	399,122	398,945	398,960	0	462	0	462	0	399,122	0	0	0	4,982	12/15/2059	1.A FE
..63941F-AB-2	NAVSL 2020-A A2A		06/15/2023	MBS PAYDOWN		73,814	73,814	73,809	73,745	0	69	0	69	0	73,814	0	0	0	744	11/15/2068	1.A FE
..63941K-AC-9	NAVSL 2020-CA A2B		06/15/2023	MBS PAYDOWN		156,423	156,423	156,423	156,423	0	0	0	0	0	156,423	0	0	0	4,047	11/15/2068	1.A FE
..64016N-AC-1	NBLV 2022-1A A2		04/30/2023	MBS PAYDOWN		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	52	01/30/2052	2.C FE
..64016N-AE-7	NBLV 2023-1A A2		04/30/2023	MBS PAYDOWN		12,500	12,500	12,250	0	0	25	0	25	0	12,500	0	0	0	0	01/30/2053	2.C FE
..64031Q-BX-8	NSLT 2005-2 A5		06/22/2023	MBS PAYDOWN		35,151	35,151	32,954	34,936	0	215	0	215	0	35,151	0	0	0	880	03/23/2037	1.A FE
..64031Q-CD-1	NSLT 2005-3 A5		06/22/2023	MBS PAYDOWN		8,268	8,268	7,880	8,196	0	73	0	73	0	8,268	0	0	0	208	12/24/2035	1.A FE
..65341*-AA-9	NEXTERA ENERGY PIPELINE HLDGS (LOIMAN) L		05/30/2023	VARIOUS		33,402	33,402	33,402	33,402	0	0	0	0	0	33,402	0	0	0	1,015	11/30/2052	2.A PL
..669971-AC-7	NEL 2007-1 A2B		06/25/2023	MBS PAYDOWN		15,610	15,610	7,668	15,519	0	91	0	91	0	15,610	0	0	0	43	03/25/2037	1.A FM
..670346-AS-4	NUCOR CORP		06/01/2023	VARIOUS		4,380,395	5,000,000	4,287,659	4,328,259	0	28,464	0	28,464	0	4,356,723	0	23,672	23,672	61,838	06/01/2030	1.G FE
..67181D-AK-7	OAKIG 2021-2A A2		06/20/2023	MBS PAYDOWN		14,988	14,988	14,988	14,988	0	21	0	21	0	14,988	0	0	0	164	11/20/2051	1.A FE
..67190A-AA-4	OAKIG 2021-1A A1		06/20/2023	MBS PAYDOWN		4,356	4,356	4,355	4,352	0	3	0	3	0	4,356	0	0	0	27	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1A A2		06/20/2023	MBS PAYDOWN		2,178	2,178	2,178	2,178	0	2	0	2	0	2,178	0	0	0	18	01/20/2051	1.A FE
..67647E-AA-5	OCMT 2021-5 A1		06/01/2023	MBS PAYDOWN		109,629	109,629	110,502	109,643	0	(15)	0	(15)	0	109,629	0	0	0	1,118	10/25/2051	1.A
..68403F-AD-8	COMLT 2007-4 2A3		06/25/2023	MBS PAYDOWN		14,463	14,463	8,086	14,273	0	190	0	190	0	14,463	0	0	0	172	04/25/2037	1.A FM
..69359D-AE-3	PRM 2021-1 A2		06/01/2023	MBS PAYDOWN		58,198	58,198	58,380	58,202	0	(4)	0	(4)	0	58,198	0	0	0	624	04/25/2051	1.A
..69376B-AA-4	PACFE 2020-1A A		06/20/2023	MBS PAYDOWN		93,216	93,216	85,921	92,340	0	875	0	875	0	93,216	0	0	0	1,436	09/20/2055	1.A FE

STATEMENT AS OF JUNE 30, 2023 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
..69410A-AA-4	CPACE 2022-1 A		05/10/2023	MBS PAYDOWN		315,171	315,171	315,163	314,777	0	394	0	394	0	315,171	0	0	0	8,025	10/11/2060	1.A FE
..69410P-AA-1	CPACE 2021-1 A		04/10/2023	MBS PAYDOWN		21,090	21,090	21,011	21,163	0	(74)	0	(74)	0	21,090	0	0	0	279	10/10/2059	1.A FE
..69410T-AA-3	CPACE 2023-1 A		05/10/2023	MBS PAYDOWN		10,669	10,669	10,210	0	0	17	0	17	0	10,669	0	0	0	0	02/10/2062	1.A FE
..702138-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.		06/15/2023	SINKING FUND REDEMPTION		9,418	9,418	9,418	9,418	0	0	0	0	0	9,418	0	0	0	127	03/15/2051	1.D
..731020-AA-4	POLAR TANKERS INC, MII +20BP		05/10/2023			108,329	108,329	119,644	108,368	0	(39)	0	(39)	0	108,329	0	0	0	3,223	05/10/2037	1.F FE
..74331U-AA-6	PROG 2022-SFR3 A		06/01/2023	MBS PAYDOWN		8,462	8,462	8,103	8,442	0	20	0	20	0	8,462	0	0	0	102	04/17/2039	1.A FE
..74332Y-AA-7	PROG 2022-SFR5 A		04/01/2023	MBS PAYDOWN		1,163	1,163	1,156	1,163	0	0	0	0	0	1,163	0	0	0	17	06/17/2039	1.A FE
..743528-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)		06/12/2023	SINKING FUND REDEMPTION		54,791	54,791	54,791	54,791	0	0	0	0	0	54,791	0	0	0	681	10/10/2041	1.E
..74353#-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER, TX)		06/12/2023			18,638	18,638	18,638	18,638	0	0	0	0	0	18,638	0	0	0	262	10/10/2042	1.E
..74353*-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)		06/10/2023	VARIOUS		50,042	50,042	50,043	50,043	0	0	0	0	0	50,043	0	(1)	(1)	562	11/10/2041	1.E
..74387M-AB-5	PFMT 2021-J1 A2		06/01/2023	MBS PAYDOWN		80,664	80,664	79,706	80,641	0	23	0	23	0	80,664	0	0	0	658	10/25/2051	1.A
..74387Y-AD-5	PFMT 2021-1 A2A		06/01/2023	MBS PAYDOWN		119,672	119,672	118,251	119,642	0	31	0	31	0	119,672	0	0	0	999	04/25/2051	1.A
..74388J-AB-1	PFMT 2021-2 A1A		06/01/2023	MBS PAYDOWN		58,387	58,387	57,967	58,375	0	12	0	12	0	58,387	0	0	0	517	04/25/2051	1.A
..74615J-AA-8	PPWR 2021-A A		06/15/2023	MBS PAYDOWN		1,142,174	1,142,174	1,142,128	1,141,475	0	699	0	699	0	1,142,174	0	0	0	8,486	10/15/2025	1.C FE
..749220-AA-0	RALI 2006-QA8 A1		06/25/2023	MBS PAYDOWN		19,199	19,199	16,763	19,103	0	96	0	96	0	19,199	0	0	0	314	09/25/2036	1.F FM
..74936R-AA-2	RCKT 2021-2 A1		06/01/2023	MBS PAYDOWN		13,288	13,288	13,440	13,291	0	(3)	0	(3)	0	13,288	0	0	0	141	06/25/2051	1.A
..749384-AA-1	RCKT 2021-5 A1		06/01/2023	MBS PAYDOWN		47,148	47,148	47,155	47,147	0	1	0	1	0	47,148	0	0	0	521	11/25/2051	1.A
..74938W-AA-9	RCKT 2022-2 A1		06/01/2023	MBS PAYDOWN		39,309	39,309	38,354	39,279	0	30	0	30	0	39,309	0	0	0	468	02/25/2052	1.A
..74939K-AA-4	RCKT 2021-6 A1		06/01/2023	MBS PAYDOWN		48,319	48,319	48,122	48,311	0	8	0	8	0	48,319	0	0	0	542	12/25/2051	1.A
..74969X-AA-9	RPIT 2022-1 A1		06/25/2023	MBS PAYDOWN		2,377	2,377	2,374	2,372	0	5	0	5	0	2,377	0	0	0	36	01/25/2062	1.A FE
..75115A-AC-5	RALI 2006-QS8 A3		06/01/2023	MBS PAYDOWN		9,884	20,949	18,038	9,856	0	28	0	28	0	9,884	0	0	0	494	08/25/2036	1.A FM
..75409J-AA-5	RATE 2021-J1 A1		06/01/2023	MBS PAYDOWN		68,672	68,672	69,391	68,688	0	(17)	0	(17)	0	68,672	0	0	0	760	07/25/2051	1.A
..75409T-AA-3	RATE 2021-J3 A1		06/01/2023	MBS PAYDOWN		50,731	50,731	51,246	50,742	0	(11)	0	(11)	0	50,731	0	0	0	543	10/25/2051	1.A
..75409X-AA-4	RATE 2021-HB1 A1		06/01/2023	MBS PAYDOWN		40,065	40,065	39,959	40,063	0	3	0	3	0	40,065	0	0	0	436	12/25/2051	1.A
..75971F-AE-3	RAMC 2007-3 AF2		06/01/2023	MBS PAYDOWN		32,319	32,319	19,109	32,394	0	(74)	0	(74)	0	32,319	0	0	0	405	09/25/2037	1.A FM
..75975B-AA-6	RENEW 2021-1 A		06/20/2023	MBS PAYDOWN		70,189	70,189	69,921	69,999	0	190	0	190	0	70,189	0	0	0	466	11/20/2056	1.A FE
..759950-FA-1	RAMC 2005-1 AV3		06/25/2023	MBS PAYDOWN		34,382	34,382	33,157	34,306	0	76	0	76	0	34,382	0	0	0	395	05/25/2035	1.A FM
..78355H-KH-1	RYDER SYSTEM INC		06/09/2023	MATURITY		1,000,000	1,000,000	997,940	999,802	0	198	0	198	0	1,000,000	0	0	0	18,750	06/09/2023	2.B FE
..78396Y-AA-1	SESAC 2019-1 A2		04/25/2023	MBS PAYDOWN		11,250	11,250	11,078	11,273	0	37	0	37	0	11,250	0	0	0	293	07/25/2049	2.C FE
..78419C-AE-4	SGCMS 2016-C5 ASB		06/01/2023	MBS PAYDOWN		58,068	58,068	59,808	58,159	0	(91)	0	(91)	0	58,068	0	0	0	701	10/10/2048	1.A
..78442G-GD-2	SLMA 2003-4 A5A		06/15/2023	MBS PAYDOWN		31,858	31,858	31,261	32,060	0	(202)	0	(202)	0	31,858	0	0	0	897	03/15/2033	2.C FE
..78443C-BH-6	SLMA 2004-A A3		06/15/2023	MBS PAYDOWN		43,538	43,538	41,974	43,261	0	277	0	277	0	43,538	0	0	0	1,149	06/15/2033	1.A FE
..78449C-AA-6	SMB 2022-C A1A		06/15/2023	MBS PAYDOWN		130,793	130,793	130,791	130,564	0	229	0	229	0	130,793	0	0	0	2,356	05/16/2050	1.A FE
..78449F-AB-7	SMB 2016-A A2A		06/15/2023	MBS PAYDOWN		29,955	29,955	29,942	29,937	0	18	0	18	0	29,955	0	0	0	333	05/15/2031	1.A FE
..78450F-AA-5	SMB 2022-A APT		06/15/2023	MBS PAYDOWN		241,516	241,516	240,038	241,149	0	367	0	367	0	241,516	0	0	0	2,839	11/16/2054	1.A FE
..78458M-AA-2	SMR 2022-IND A		04/15/2023	MBS PAYDOWN		126,829	126,829	126,829	126,829	0	0	0	0	0	126,829	0	0	0	2,643	02/15/2039	1.A FE
..78490Q-AB-0	SOFI 2018-C A2FX		06/25/2023	MBS PAYDOWN		141,019	141,019	147,321	142,320	0	(1,301)	0	(1,301)	0	141,019	0	0	0	2,073	01/25/2048	1.A FE
..79466L-AE-4	SALESFORCE.COM INC		04/11/2023	MATURITY		5,000,000	5,000,000	5,172,500	5,011,559	0	(11,559)	0	(11,559)	0	5,000,000	0	0	0	81,250	04/11/2023	1.F FE
..81375H-AC-3	SABR 2006-NC1 A3		06/25/2023	MBS PAYDOWN		35,489	35,489	31,984	35,243	0	246	0	246	0	35,489	0	0	0	552	03/25/2036	2.C FM
..813765-AC-8	SABR 2006-FR3 A3		06/25/2023	MBS PAYDOWN		46,192	46,192	28,740	45,893	0	299	0	299	0	46,192	0	0	0	329	05/25/2036	1.A FM
..81748C-AA-8	SEMT 2021-9 A1		06/01/2023	MBS PAYDOWN		58,212	58,212	58,358	58,214	0	(2)	0	(2)	0	58,212	0	0	0	548	01/25/2052	1.A
..81748R-AB-3	SEMT 2020-4 A2		06/01/2023	MBS PAYDOWN		44,377	44,377	45,625	44,575	0	(198)	0	(198)	0	44,377	0	0	0	434	10/25/2043	1.A

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STATEMENT AS OF JUNE 30, 2023 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
..81748Y-AB-8	SEMT 2021-6 A2		06/01/2023	MBS PAYDOWN		79,891	79,891	79,879	79,890	0	2	0	2	0	79,891	0	0	0	661	10/25/2051	1.A
..81749B-AA-9	SEMT 2023-1 A1		06/01/2023	MBS PAYDOWN		52,757	52,757	52,196	0	0	188	0	188	0	52,757	0	0	0	757	01/25/2053	1.A FE
..81749C-AD-1	SEMT 2022-1 A4		06/01/2023	MBS PAYDOWN		118,833	118,833	118,127	118,804	0	29	0	29	0	118,833	0	0	0	1,162	02/25/2052	1.A
..81761T-AC-9	SERV 2020-1 A211		04/30/2023	MBS PAYDOWN		27,097	27,097	27,097	27,097	0	0	0	0	0	27,097	0	0	0	226	01/30/2051	2.C FE
..81761T-AG-0	SERV 2021-1 A211		04/30/2023	MBS PAYDOWN		94,039	94,039	91,218	93,814	0	225	0	225	0	94,039	0	0	0	732	07/30/2051	2.C FE
..817743-AA-5	SPRO 2019-1A A2		04/25/2023	MBS PAYDOWN		18,750	18,750	18,860	18,703	0	47	0	47	0	18,750	0	0	0	364	10/25/2049	2.C FE
..817743-AG-2	SPRO 2022-1A A2		04/25/2023	MBS PAYDOWN		7,500	7,500	6,777	7,439	0	61	0	61	0	7,500	0	0	0	117	01/25/2052	2.C FE
..82650T-AA-5	SFSC 2022-2A A		06/20/2023	MBS PAYDOWN		272,060	272,060	272,044	271,299	0	761	0	761	0	272,060	0	0	0	5,189	06/20/2040	1.A FE
				SINKING FUND REDEMPTION																	
..830867-AA-5	DELTA AIRLINES/SKYMILES LINES/SKYMILES		04/20/2023			514,192	514,192	510,567	512,557	0	1,635	0	1,635	0	514,192	0	0	0	11,569	10/20/2025	2.B FE
..83401A-AB-4	SOFI 2018-D A2FX		06/25/2023	MBS PAYDOWN		53,608	53,608	56,366	54,179	0	(571)	0	(571)	0	53,608	0	0	0	794	02/25/2048	1.A FE
..838515-JB-4	SOUTH JERSEY GAS CO		04/04/2023	TENDER OFFER		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	30,613	04/16/2030	1.G
				SINKING FUND REDEMPTION																	
..84858D-AA-6	SPIRIT AIR 2015-1 PTT A, MW#30		04/01/2023			185,224	185,224	186,292	185,245	0	(21)	0	(21)	0	185,224	0	0	0	3,797	04/01/2028	2.B FE
..857477-AL-7	STATE STREET CORP SUBORDINATED		05/15/2023	MATURITY		12,055,000	12,055,000	11,815,257	12,043,382	0	11,618	0	11,618	0	12,055,000	0	0	0	186,853	05/15/2023	1.G FE
..86212V-AE-4	STR 2018-1A A2		06/20/2023	MBS PAYDOWN		22,500	22,500	22,492	22,459	0	41	0	41	0	22,500	0	0	0	402	10/20/2048	1.A FE
..86359D-VD-6	SASC 2005-OPT1 A3		06/25/2023	MBS PAYDOWN		62,012	62,012	50,850	61,552	0	460	0	460	0	62,012	0	0	0	570	11/25/2035	1.A FM
..866930-AB-6	AIG RETIREMENT SVCS		04/28/2023	MATURITY		1,287,000	1,287,000	1,370,604	1,289,439	0	(2,439)	0	(2,439)	0	1,287,000	0	0	0	52,284	04/28/2023	2.B FE
..86744V-AA-9	SNVA 2022-B A		06/20/2023	MBS PAYDOWN		80,874	80,874	80,314	80,460	0	414	0	414	0	80,874	0	0	0	1,648	08/20/2049	1.G FE
..86744W-AA-7	SNVA 2022-C A		06/20/2023	MBS PAYDOWN		50,385	50,385	47,673	49,967	0	419	0	419	0	50,385	0	0	0	1,096	11/22/2049	1.D FE
..86745A-AA-4	SNVA 2022-A A		06/20/2023	MBS PAYDOWN		57,791	57,791	56,896	57,791	0	232	0	232	0	57,791	0	0	0	667	02/22/2049	1.D FE
..86745Q-AA-9	SNVA 2021-1 A		04/28/2023	MBS PAYDOWN		25,975	25,975	25,964	25,976	0	(1)	0	(1)	0	25,975	0	0	0	168	04/28/2056	1.G FE
..86746E-AA-5	SNVA 2021-A A		06/20/2023	MBS PAYDOWN		42,646	42,646	42,615	42,451	0	195	0	195	0	42,646	0	0	0	324	02/20/2048	1.G FE
..86772H-AA-5	SUNRN 2021-2A A		04/30/2023	MBS PAYDOWN		44,028	44,028	44,011	43,820	0	208	0	208	0	44,028	0	0	0	250	01/30/2057	1.G FE
..86772R-AA-3	SUNRN 2022-1A A		04/30/2023	MBS PAYDOWN		24,276	24,276	24,078	24,277	0	(1)	0	(1)	0	24,276	0	0	0	577	07/30/2057	1.G FE
..87248D-AE-8	TIF 2021-1A A		06/20/2023	MBS PAYDOWN		41,250	41,250	41,245	41,214	0	36	0	36	0	41,250	0	0	0	284	02/20/2046	1.F FE
..87267C-AA-6	TRP 2021-1 A		06/19/2023	MBS PAYDOWN		47,435	47,435	43,721	47,025	0	410	0	410	0	47,435	0	0	0	430	06/19/2051	1.F FE
..87289B-AH-4	TSMC ARIZONA CORP		06/08/2023	DEUTSCHE BANC		2,902,500	3,000,000	2,885,376	2,886,219	0	4,505	0	4,505	0	2,890,724	0	11,776	11,776	81,458	04/22/2032	1.D FE
..87342R-AC-8	BELL 2016-1A A23		05/25/2023	MBS PAYDOWN		6,538	6,538	5,914	6,459	0	78	0	78	0	6,538	0	0	0	162	05/25/2046	2.B FE
..87612E-BP-0	TARGET CORP		05/02/2023	VARIOUS		5,024,150	5,000,000	4,991,200	4,991,420	0	241	0	241	0	4,991,661	0	32,489	32,489	142,125	09/15/2032	1.F FE
				CALLED BY ISSUER at 100.000																	
..88033G-CS-7	TENET HEALTHCARE CORP		06/01/2023	SINKING FUND REDEMPTION		1,154,000	1,154,000	1,070,335	1,121,288	0	8,559	0	8,559	0	1,129,848	0	24,152	24,152	46,849	07/15/2024	4.A FE
..88307*-AA-3	TEXOMA WIND, LLC		06/20/2023			85,195	85,195	85,195	85,195	0	0	0	0	0	85,195	0	0	0	3,510	06/20/2034	2.C PL
..88315L-AQ-1	TMCL 2021-2A A		06/20/2023	MBS PAYDOWN		60,000	60,000	59,989	59,930	0	70	0	70	0	60,000	0	0	0	558	04/20/2046	1.F FE
..891027-AF-1	GLOBAL LIFE INC		05/15/2023	MATURITY		5,020,000	5,020,000	5,851,163	5,046,446	0	(26,446)	0	(26,446)	0	5,020,000	0	0	0	197,663	05/15/2023	2.A FE
..89609M-AA-7	TRP 2022-1 A		06/17/2023	MBS PAYDOWN		29,108	29,108	29,102	29,046	0	62	0	62	0	29,108	0	0	0	599	05/17/2052	1.F FE
..89656G-AA-2	TRL 2021-1A A		06/19/2023	MBS PAYDOWN		27,347	27,347	27,345	27,316	0	31	0	31	0	27,347	0	0	0	261	07/19/2051	1.F FE
..89656R-AA-8	TRL 2022-1 A		06/19/2023	MBS PAYDOWN		24,955	24,955	24,954	24,898	0	57	0	57	0	24,955	0	0	0	473	05/20/2052	1.F FE
..89656Y-AA-3	TRL 2020-2A A1		06/19/2023	MBS PAYDOWN		127,339	127,339	127,327	127,231	0	108	0	108	0	127,339	0	0	0	980	11/19/2027	1.F FE
..89680H-AA-0	TCF 2020-1A A		06/20/2023	MBS PAYDOWN		106,250	106,250	107,578	106,332	0	(82)	0	(82)	0	106,250	0	0	0	934	09/20/2045	1.F FE
..89680H-AE-2	TCF 2021-1A A		06/20/2023	MBS PAYDOWN		42,500	42,500	42,341	42,448	0	52	0	52	0	42,500	0	0	0	329	03/20/2046	1.F FE
..89683L-AA-8	TRP 2021-2 A		06/17/2023	MBS PAYDOWN		21,661	21,661	21,461	21,628	0	33	0	33	0	21,661	0	0	0	195	06/19/2051	1.F FE
..90352W-AD-6	STEAM 2021-1A A		06/28/2023	VARIOUS		31,482	31,482	30,741	31,401	0	81	0	81	0	31,482	0	0	0	297	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3A A		06/28/2023	MBS PAYDOWN		53,871	53,871	50,166	53,487	0	384	0	384	0	53,871	0	0	0	497	06/28/2051	1.F FE

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STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..90782J-AA-1	UNION PACIFIC RR 2015-1 MW@12		05/12/2023	SINKING FUND REDEMPTION		141,630	141,630	135,244	141,486	0	144	0	144	0	141,630	0	0	0	1,908	05/12/2027	1.D FE
..90932K-AA-7	UNITED AIR 2019-2 B PTT		05/01/2023	SINKING FUND REDEMPTION		60,200	60,200	60,200	60,200	0	0	0	0	0	60,200	0	0	0	1,054	05/01/2028	3.B FE
..90932P-AA-6	UNITED AIR 2014-1 A PTT		04/11/2023	SINKING FUND REDEMPTION		214,640	214,640	217,962	214,728	0	(88)	0	(88)	0	214,640	0	0	0	4,293	04/11/2026	2.A FE
..911312-BK-1	UNITED PARCEL SERVICE		04/01/2023	MATURITY		5,000,000	5,000,000	4,984,600	4,999,236	0	764	0	764	0	5,000,000	0	0	0	62,500	04/01/2023	1.F FE
..92257B-AA-0	VCC 2022-3 A		06/01/2023	MBS PAYDOWN		130,624	130,624	130,371	130,583	0	41	0	41	0	130,624	0	0	0	2,818	06/25/2052	1.A FE
..92258D-AA-5	VCC 2021-4 A		06/01/2023	MBS PAYDOWN		123,314	123,314	123,287	123,302	0	12	0	12	0	123,314	0	0	0	1,233	12/26/2051	1.A FE
..92258R-AA-4	VCC 2021-3 A		06/01/2023	MBS PAYDOWN		163,506	163,506	162,849	163,449	0	57	0	57	0	163,506	0	0	0	1,312	10/25/2051	1.A FE
..92259K-AA-8	VCC 2022-4 A		06/01/2023	MBS PAYDOWN		78,748	78,748	78,730	78,734	0	13	0	13	0	78,748	0	0	0	2,037	08/25/2052	1.A FE
..92259M-AA-4	VCC 2021-2 A		06/01/2023	MBS PAYDOWN		58,387	58,387	58,374	58,382	0	5	0	5	0	58,387	0	0	0	386	08/25/2051	1.A FE
..92259T-AA-9	VCC 2021-1 A		06/01/2023	MBS PAYDOWN		19,296	19,296	19,294	19,295	0	1	0	1	0	19,296	0	0	0	113	05/25/2051	1.A FE
..92925G-AA-1	WAMU 2006-AR16 1A1		06/01/2023	MBS PAYDOWN		4,194	4,194	4,210	4,162	0	31	0	31	0	4,194	0	0	0	67	12/25/2036	3.A FM
..92927X-AH-7	WAMU 2007-HY6 3A2		06/01/2023	MBS PAYDOWN		29,704	29,704	27,919	29,432	0	272	0	272	0	29,704	0	0	0	461	06/25/2037	4.B FM
..93363R-AD-0	WAMU 2006-AR19 2A		06/01/2023	MBS PAYDOWN		5,170	5,170	5,040	5,207	0	(37)	0	(37)	0	5,170	0	0	0	82	01/25/2047	1.A FM
..93363R-AA-4	WAMU 2006-AR13 1A		06/01/2023	MBS PAYDOWN		5,457	5,457	4,827	5,417	0	40	0	40	0	5,457	0	0	0	72	10/25/2046	1.A FM
..94989W-AT-4	WFCM 2015-C31 ASB		06/01/2023	MBS PAYDOWN		51,683	51,683	55,501	51,683	0	(209)	0	(209)	0	51,683	0	0	0	751	11/15/2048	1.A
..95000J-AW-8	WFCM 2016-LC25 ASB		06/01/2023	MBS PAYDOWN		63,117	63,117	65,008	63,203	0	(86)	0	(86)	0	63,117	0	0	0	899	12/15/2059	1.A
..95000M-BQ-3	WFCM 2016-C36 ASB		06/01/2023	MBS PAYDOWN		97,858	97,858	100,793	97,988	0	(130)	0	(130)	0	97,858	0	0	0	1,228	11/15/2059	1.A
..95000P-AF-1	WFCM 2016-C37 ASB		06/01/2023	MBS PAYDOWN		108,488	108,488	111,742	108,605	0	(117)	0	(117)	0	108,488	0	0	0	1,635	12/15/2049	1.A
..95001E-AL-2	WFCM 2017-HSDB D		05/13/2023	MBS PAYDOWN		1,999,403	2,000,000	1,999,496	2,004,399	0	(4,996)	0	(4,996)	0	1,999,403	0	0	0	56,764	12/13/2031	2.C FE
..95003H-AA-7	WFMS 2022-1 A1		06/01/2023	MBS PAYDOWN		52,148	52,148	51,154	52,120	0	28	0	28	0	52,148	0	0	0	548	08/25/2051	1.A
..96221T-AH-0	WFRBS 2014-LC14 XA		06/16/2023	INTEREST ONLY PAYMENT		0	0	4,935	0	0	(347)	0	(347)	0	0	0	0	0	462	03/15/2047	1.A FE
..97064E-AA-6	WESTF 2018-A A		06/15/2023	MBS PAYDOWN		54,456	54,456	57,298	54,605	0	(149)	0	(149)	0	54,456	0	0	0	1,021	09/15/2043	2.A FE
..909088-AA-3	AIR CANADA 2015-2AA PTT, MW@25	A	06/15/2023	SINKING FUND REDEMPTION		168,775	168,775	170,643	168,854	0	(79)	0	(79)	0	168,775	0	0	0	3,165	12/15/2027	1.G FE
..00909U-AA-3	AIR CANADA 2020-2B PTT	A	04/01/2023	SINKING FUND REDEMPTION		88,645	88,645	88,645	88,645	0	0	0	0	0	88,645	0	0	0	3,989	10/01/2025	2.C FE
..00216L-AA-1	ASB BANK LIMITED	D	06/14/2023	MATURITY		7,205,000	7,205,000	7,226,934	7,207,847	0	(2,847)	0	(2,847)	0	7,205,000	0	0	0	135,094	06/14/2023	1.E FE
..00289L-AA-3	ABENGOA TRANSMISSION SUR	D	04/30/2023	SINKING FUND REDEMPTION		25,500	25,500	28,018	25,515	0	(15)	0	(15)	0	25,500	0	0	0	877	04/30/2043	2.B FE
..04965C-AL-2	ATRM 12A BR	D	06/22/2023	BAIRD, RW		4,947,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(52,500)	(52,500)	207,591	04/22/2027	1.C FE
..05072L-AA-3	AUDAX 2020-1A A	D	04/20/2023	MBS PAYDOWN		310,818	310,818	310,601	309,715	0	1,103	0	1,103	0	310,818	0	0	0	9,636	01/20/2030	1.A FE
..052113-AA-5	AUSGRID FINANCE PTY LTD	D	05/01/2023	MATURITY		2,899,000	2,899,000	2,879,617	2,897,427	0	1,573	0	1,573	0	2,899,000	0	0	0	55,806	05/01/2023	2.B FE
..08180E-BL-7	BSP 2013-111A A2R2	D	04/24/2023	BAIRD, RW		4,970,313	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(29,688)	(29,688)	161,766	07/20/2029	1.B FE
..08523A-AA-6	L.F. WADE INTL AIRPORT (BERMUDA AIRPORT)	D	06/30/2023	VARIOUS		26,088	26,088	26,088	26,088	0	0	0	0	0	26,088	0	0	0	770	02/15/2042	2.A PL
..11042A-AA-2	BRITISH AIR 13-1 A PTT, MW@50	D	06/20/2023	SINKING FUND REDEMPTION		559,768	559,768	590,260	562,339	0	(2,570)	0	(2,570)	0	559,768	0	0	0	12,945	06/20/2024	1.E FE
..11042C-AA-8	BRITISH AIR 21-1 A PPT	C	06/15/2023	SINKING FUND REDEMPTION		14,710	14,710	14,710	14,710	0	0	0	0	0	14,710	0	0	0	213	03/15/2035	1.F FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT	D	06/20/2023	SINKING FUND REDEMPTION		19,584	19,584	19,584	19,584	0	0	0	0	0	19,584	0	0	0	372	09/20/2031	1.F FE
..11043H-AA-6	BRITISH AIR 18-1 A PTT	D	06/20/2023	SINKING FUND REDEMPTION		49,219	49,219	49,158	49,114	0	106	0	106	0	49,219	0	0	0	1,015	09/20/2031	2.A FE
..11043X-AB-9	BRITISH AIR 19-1 A PTT	D	06/15/2023	SINKING FUND REDEMPTION		41,983	41,983	42,053	41,988	0	(4)	0	(4)	0	41,983	0	0	0	703	06/15/2029	2.B FE
..12551M-AA-7	CIFC 2017-5A A1	D	04/17/2023	MBS PAYDOWN		44,639	44,639	44,594	44,510	0	129	0	129	0	44,639	0	0	0	1,266	11/16/2030	1.A FE

STATEMENT AS OF JUNE 30, 2023 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
..12807C-AA-1	CAI 2020-1A A	D	06/25/2023	MBS PAYDOWN SINKING FUND REDEMPTION		106,250	106,250	107,811	106,360	0	(110)	0	(110)	0	106,250	0	0	0	983	09/25/2045	1.F FE
..15103J-AA-0	CELEO REDES OPERACION CL	D	06/22/2023			17,721	17,721	17,719	17,669	0	52	0	52	0	17,721	0	0	0	461	06/22/2047	2.B FE
..34964Y-AA-6	FORTI 2023-1A A	D	06/20/2023	MBS PAYDOWN		33,036	33,036	31,830	0	0	41	0	41	0	33,036	0	0	0	0	09/20/2059	1.A FE
..44330G-AE-3	HLM 4A-2014 A2R	D	04/24/2023	BAIRD, RW		975,000	1,000,000	1,009,961	1,000,961	0	174	0	174	0	1,001,135	0	(26,135)	(26,135)	30,393	01/28/2030	1.C FE
..482739-AG-4	KVK 2013-1A BR	D	04/25/2023	VARIOUS		1,203,814	1,205,529	1,205,529	1,205,529	0	0	0	0	0	1,205,529	0	(1,715)	(1,715)	36,942	01/14/2028	1.A FE
..48661Y-AA-2	KAYNE 2019-4A B1	D	04/24/2023	BAIRD, RW		2,666,250	2,700,000	2,068,875	2,253,848	0	7,894	0	7,894	0	2,261,742	0	404,508	404,508	91,809	04/25/2032	1.C FE
..49245P-AA-4	KERRY GROUP FIN SERVICES	D	04/09/2023	MATURITY SINKING FUND REDEMPTION		5,000,000	5,000,000	4,955,650	4,996,775	0	3,225	0	3,225	0	5,000,000	0	0	0	80,000	04/09/2023	2.A FE
..532522-AA-7	LIMA METRO LINE 2 FIN LT	D	04/05/2023	SINKING FUND REDEMPTION		14,326	14,326	14,326	14,326	0	0	0	0	0	14,326	0	0	0	421	07/05/2034	2.C FE
..532522-AB-5	LIMA METRO LINE 2 FIN LT	D	04/05/2023	SINKING FUND REDEMPTION		12,840	12,840	12,840	12,840	0	0	0	0	0	12,840	0	0	0	279	04/05/2036	2.C FE
..53948K-AA-7	LPSLT 2020-2GF A	D	06/20/2023	VARIOUS		22,404	22,404	22,394	22,392	0	11	0	11	0	22,404	0	0	0	253	07/20/2047	1.F FE
..54008P-AW-3	LWICLO 2014-1A A1RR	D	04/28/2023	VARIOUS		2,162,026	2,183,008	2,183,008	2,183,008	0	0	0	0	0	2,183,008	0	(20,982)	(20,982)	66,017	01/25/2030	1.A FE
..62432C-AU-5	MWJ 2015-10A BR	D	04/25/2023	VARIOUS		2,995,303	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(4,697)	(4,697)	92,820	10/13/2020	1.A FE
..68784E-AD-0	OSCAR 2019-2A A4	D	06/10/2023	MBS PAYDOWN		381,739	381,739	374,677	380,633	0	1,106	0	1,106	0	381,739	0	0	0	4,239	09/11/2026	1.A FE
..68784Y-AF-1	OSCAR 2019-1A A4	D	06/10/2023	MBS PAYDOWN		147,780	147,780	140,991	146,723	0	1,057	0	1,057	0	147,780	0	0	0	2,010	05/11/2026	1.A FE
..77587A-AG-1	RMRK 2018-1A B1	D	06/22/2023	BAIRD, RW		2,895,000	3,000,000	2,910,000	2,948,783	0	5,365	0	5,365	0	2,954,147	0	(59,147)	(59,147)	130,062	04/20/2031	1.C FE
..86709L-AA-4	SUNDO 2020-1A A	D	06/15/2023	MBS PAYDOWN		115,583	115,583	115,578	115,554	0	29	0	29	0	115,583	0	0	0	2,018	02/15/2045	1.G FE
..88315L-AE-8	TMCL 2020-1A A	D	06/20/2023	VARIOUS		84,796	84,796	86,916	84,950	0	(155)	0	(155)	0	84,796	0	0	0	961	08/21/2045	1.F FE
..88315L-AL-2	TMCL 2021-1A A	C	06/20/2023	MBS PAYDOWN		89,991	89,991	89,964	89,912	0	80	0	80	0	89,991	0	0	0	630	02/20/2046	1.F FE
..89289U-AQ-1	TRAL 2013-1A AR	D	04/20/2023	MBS PAYDOWN SINKING FUND REDEMPTION		431,957	431,957	431,093	430,512	0	1,445	0	1,445	0	431,957	0	0	0	12,758	07/20/2029	1.A FE
..03974*-AA-6	GIP CAPRICORN FINCO PTY LTD	D	04/05/2023			1,534	1,534	1,534	1,534	0	0	0	0	0	1,534	0	0	0	24	12/31/2034	2.B PL
	Balancing Adjustment					(10,491)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.A FE
<b>1109999999</b>	<b>Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					<b>219,871,558</b>	<b>221,495,336</b>	<b>221,496,464</b>	<b>201,382,307</b>	<b>0</b>	<b>24,879</b>	<b>0</b>	<b>24,879</b>	<b>0</b>	<b>220,215,214</b>	<b>0</b>	<b>(333,166)</b>	<b>(333,166)</b>	<b>4,673,274</b>	<b>XXX</b>	<b>XXX</b>
..000000-00-0	ALLIANCE TECH GROUP		06/30/2023	SINKING FUND REDEMPTION		209	209	209	209	0	0	0	0	0	209	0	0	0	7	07/16/2027	3.B PL
..000000-00-0	ALLIANCE TECH GROUP		06/30/2023	SINKING FUND REDEMPTION		636	636	636	636	0	0	0	0	0	636	0	0	0	19	07/16/2027	4.B FE
..000000-00-0	OLYMPUS US BIDCO LLC		04/28/2023	SINKING FUND REDEMPTION		16,875	16,875	16,706	16,710	0	165	0	165	0	16,875	0	0	0	577	08/22/2029	2.A PL
..000000-00-0	ISG BUYER LLC TERM LOAN		06/30/2023	SINKING FUND REDEMPTION		4,119	4,119	4,037	4,037	0	82	0	82	0	4,119	0	0	0	155	12/07/2028	3.B PL
..000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN		06/30/2023	SINKING FUND REDEMPTION		250	250	244	244	0	6	0	6	0	250	0	0	0	15	10/07/2026	2.B PL
..000000-00-0	OVATION HOLDINGS INC		06/30/2023	SINKING FUND REDEMPTION		4,048	4,048	3,957	0	0	91	0	91	0	4,048	0	0	0	111	02/03/2029	3.A PL
..000000-00-0	MERITDIRECT LLC		06/30/2023	SINKING FUND REDEMPTION		64,048	64,048	63,408	63,532	0	516	0	516	0	64,048	0	0	0	3,364	05/23/2024	2.C PL
..000000-00-0	IMPACT PARENT CORP		06/30/2023	SINKING FUND REDEMPTION		3,961	3,961	3,881	0	0	79	0	79	0	3,961	0	0	0	109	03/23/2029	3.A PL
..000000-00-0	ALLIANCE TECH GROUP		06/30/2023	SINKING FUND REDEMPTION		209	209	209	0	0	0	0	0	0	209	0	0	0	6	01/01/2030	4.B FE
..000000-00-0	GS ACQUISITIONCO, INC		06/30/2023	VARIOUS		6,607	6,607	6,595	6,607	0	0	0	0	0	6,607	0	0	0	3,008	05/25/2026	3.B PL
..000000-00-0	VESSCO MIDCO HOLDINGS LLC		06/30/2023	SINKING FUND REDEMPTION		247	247	244	245	0	2	0	2	0	247	0	0	0	12	11/02/2026	2.C PL
..000000-00-0	GSM MIDCO INC		06/30/2023	SINKING FUND REDEMPTION		2,093	2,093	2,072	2,092	0	1	0	1	0	2,093	0	0	0	106	11/16/2026	3.A PL

STATEMENT AS OF JUNE 30, 2023 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
.000000-00-0	FOODSCIENCE, LLC		06/30/2023	SINKING FUND REDEMPTION		7,542	7,542	7,471	7,485	0	57	0	57	0	7,542	0	0	0	400	03/01/2027	3.B PL
.000000-00-0	GROUND PENETRATING RADAR SYSTEM LLC		06/30/2023	SINKING FUND REDEMPTION		1,135	1,135	1,123	1,130	0	5	0	5	0	1,135	0	0	0	32	06/26/2026	3.B PL
.000000-00-0	ROHRER CORPORATION		04/03/2023	SINKING FUND REDEMPTION		1,785	1,785	1,773	1,783	0	2	0	2	0	1,785	0	0	0	92	03/15/2027	3.A PL
.000000-00-0	BEACON ORTHOPAEDIC PARTNERS		06/30/2023	SINKING FUND REDEMPTION		723	723	719	717	0	6	0	6	0	723	0	0	0	39	07/21/2025	3.A PL
.000000-00-0	PRECISION AVIATION GROUP		06/30/2023	SINKING FUND REDEMPTION		6,373	6,373	6,311	6,316	0	57	0	57	0	6,373	0	0	0	345	07/26/2024	3.A PL
.000000-00-0	PROTEIN FOR PETS OPCO LLC		06/06/2023	SINKING FUND REDEMPTION		4,599	4,599	4,587	4,587	0	12	0	12	0	4,599	0	0	0	178	11/30/2025	2.C PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		06/30/2023	SINKING FUND REDEMPTION		402	402	400	400	0	2	0	2	0	402	0	0	0	19	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		06/30/2023	SINKING FUND REDEMPTION		804	804	800	801	0	3	0	3	0	804	0	0	0	38	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		06/30/2023	SINKING FUND REDEMPTION		1,455	1,455	1,447	1,450	0	5	0	5	0	1,455	0	0	0	89	09/23/2025	2.B PL
.000000-00-0	VENSURE EMPLOYER SERVICES		06/30/2023	SINKING FUND REDEMPTION		20,944	20,944	20,944	20,946	0	(2)	0	(2)	0	20,944	0	0	0	709	03/26/2027	2.B PL
.000000-00-0	DILIGENT CORPORATION		06/30/2023	SINKING FUND REDEMPTION		5,717	5,717	5,660	5,670	0	47	0	47	0	5,717	0	0	0	304	08/04/2025	3.C PL
.000000-00-0	TYTO ATHENE		05/08/2023	SINKING FUND REDEMPTION		61,114	61,114	60,503	60,844	0	269	0	269	0	61,114	0	0	0	3,017	04/01/2028	2.C PL
.000000-00-0	HELIOS BUYER INC		06/30/2023	SINKING FUND REDEMPTION		3,713	3,713	3,676	3,697	0	16	0	16	0	3,713	0	0	0	152	12/15/2026	4.C PL
.000000-00-0	MSM ACQUISITIONS, INC.		06/30/2023	SINKING FUND REDEMPTION		920	920	910	916	0	3	0	3	0	920	0	0	0	101	12/09/2026	4.A PL
.000000-00-0	MBS HOLDINGS INC		06/30/2023	SINKING FUND REDEMPTION		3,986	3,986	3,946	3,952	0	34	0	34	0	3,986	0	0	0	212	04/16/2027	3.A PL
.000000-00-0	WATERMILL		06/30/2023	VARIOUS		1,291	1,291	1,278	1,278	0	13	0	13	0	1,291	0	0	0	136	04/20/2027	3.B PL
.000000-00-0	WATERMILL		06/30/2023	VARIOUS		123	123	123	123	0	0	0	0	0	123	0	0	0	8	04/20/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC		06/30/2023	SINKING FUND REDEMPTION		2,120	2,120	2,099	2,103	0	18	0	18	0	2,120	0	0	0	59	05/24/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC		06/30/2023	SINKING FUND REDEMPTION		922	922	922	922	0	0	0	0	0	922	0	0	0	43	05/24/2027	3.B PL
.000000-00-0	QUORUM HEALTH RESOURCES, LLC		06/30/2023	SINKING FUND REDEMPTION		3,045	3,045	3,015	3,045	0	0	0	0	0	3,045	0	0	0	157	05/28/2027	3.A PL
.000000-00-0	ARGANO LLC		04/03/2023	SINKING FUND REDEMPTION		2,228	2,228	2,206	2,225	0	3	0	3	0	2,228	0	0	0	115	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC		04/03/2023	SINKING FUND REDEMPTION		982	982	982	982	0	0	0	0	0	982	0	0	0	67	06/10/2026	3.A PL
.000000-00-0	ITS BUYER INC		06/30/2023	SINKING FUND REDEMPTION		15,357	15,357	15,203	15,212	0	120	0	120	0	15,357	0	0	0	985	06/14/2026	2.B PL
.000000-00-0	PROTEIN FOR PETS OPCO LLC		06/06/2023	SINKING FUND REDEMPTION		5,191	5,191	5,165	5,173	0	18	0	18	0	5,191	0	0	0	201	11/30/2025	2.C PL
.000000-00-0	SUMMIT BUYER, LLC		06/30/2023	VARIOUS		2,704	2,704	2,704	2,704	0	0	0	0	0	2,704	0	0	0	501	01/14/2026	3.A PL

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STATEMENT AS OF JUNE 30, 2023 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
.000000-00-0	TINJITI INTERMEDIATE INC		06/30/2023	SINKING FUND REDEMPTION		3,638	3,638	3,638	3,638	0	0	0	0	0	3,638	0	0	0	176	12/10/2026	2.C PL
.000000-00-0	MC GROUP VENTURES CORP		06/30/2023	SINKING FUND REDEMPTION		4,389	4,389	4,346	4,354	0	36	0	36	0	4,389	0	0	0	148	06/30/2027	3.A PL
.000000-00-0	MC GROUP VENTURES CORP		06/30/2023	SINKING FUND REDEMPTION		2,277	2,277	2,263	2,275	0	2	0	2	0	2,277	0	0	0	193	06/30/2027	3.A PL
.000000-00-0	AML RIGHTSOURCE		06/30/2023	SINKING FUND REDEMPTION		2,447	2,447	2,422	2,429	0	18	0	18	0	2,447	0	0	0	100	09/21/2026	2.C PL
.000000-00-0	AQ HOLDCO INC		06/30/2023	SINKING FUND REDEMPTION		1,673	1,673	1,667	1,668	0	5	0	5	0	1,673	0	0	0	149	07/07/2027	3.B PL
.000000-00-0	VITAL RECORDS CONTROL		06/30/2023	SINKING FUND REDEMPTION		1,814	1,814	1,788	1,794	0	20	0	20	0	1,814	0	0	0	98	06/29/2027	4.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITION		06/30/2023	SINKING FUND REDEMPTION		14,557	14,557	14,448	14,496	0	61	0	61	0	14,557	0	0	0	1,480	08/27/2025	3.C PL
.000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC		06/30/2023	VARIOUS		6,274	6,274	6,211	6,263	0	11	0	11	0	6,274	0	0	0	27,557	10/30/2026	3.A PL
.000000-00-0	GENSERVE, LLC		06/30/2023	SINKING FUND REDEMPTION		3,070	3,070	3,035	3,055	0	16	0	16	0	3,070	0	0	0	166	04/12/2024	3.A PL
.000000-00-0	ALLIANCE TECH GROUP		06/30/2023	SINKING FUND REDEMPTION		1,900	1,900	1,881	1,883	0	17	0	17	0	1,900	0	0	0	64	07/16/2027	3.B PL
.000000-00-0	ALLIANCE TECH GROUP		06/15/2023	SINKING FUND REDEMPTION		83,525	83,525	83,525	30,324	0	0	0	0	0	83,525	0	0	0	267	07/16/2027	3.B FE
.000000-00-0	XIFIN, INC		06/30/2023	SINKING FUND REDEMPTION		15,361	15,361	15,207	15,286	0	75	0	75	0	15,361	0	0	0	611	02/06/2026	3.A PL
.000000-00-0	FORTUNE INTERNATIONAL LLC		04/06/2023	VARIOUS		8,433	8,433	8,433	8,433	0	0	0	0	0	8,433	0	0	0	471	01/17/2025	2.C PL
.000000-00-0	ERIE CONSTRUCTION MID-WEST		06/30/2023	SINKING FUND REDEMPTION		33,805	33,805	33,467	33,524	0	281	0	281	0	33,805	0	0	0	1,673	07/30/2027	2.A PL
.000000-00-0	BOUNTEOUS, INC.		06/30/2023	SINKING FUND REDEMPTION		6,737	6,737	6,737	6,737	0	0	0	0	0	6,737	0	0	0	197	08/02/2027	2.B PL
.000000-00-0	BOUNTEOUS, INC.		06/30/2023	SINKING FUND REDEMPTION		3,485	3,485	3,485	3,485	0	0	0	0	0	3,485	0	0	0	154	08/02/2027	2.B PL
.000000-00-0	MSM ACQUISITIONS, INC.		06/30/2023	SINKING FUND REDEMPTION		333	333	333	333	0	0	0	0	0	333	0	0	0	21	12/09/2026	4.A PL
.000000-00-0	GABRIEL PARTNER, LLC		06/30/2023	SINKING FUND REDEMPTION		2,881	2,881	2,852	2,854	0	27	0	27	0	2,881	0	0	0	118	09/21/2026	2.C PL
.000000-00-0	HELIOS BUYER INC		06/30/2023	SINKING FUND REDEMPTION		11,805	11,805	11,747	11,773	0	33	0	33	0	11,805	0	0	0	766	12/15/2026	3.A PL
.000000-00-0	CVI PARENT INC.		06/30/2023	SINKING FUND REDEMPTION		3,637	3,637	3,601	3,620	0	17	0	17	0	3,637	0	0	0	153	08/12/2027	3.A PL
.000000-00-0	WORLD 50 INC.		06/30/2023	SINKING FUND REDEMPTION		34,751	34,751	34,403	34,457	0	294	0	294	0	34,751	0	0	0	1,255	01/10/2026	3.C PL
.000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC		04/05/2023	SINKING FUND REDEMPTION		9,888	9,888	9,740	9,870	0	19	0	19	0	9,888	0	0	0	277	08/13/2027	3.A PL
.000000-00-0	ORBIT PURCHASER LLC		04/13/2023	SINKING FUND REDEMPTION		2,278,764	2,278,764	2,255,977	2,265,071	0	13,693	0	13,693	0	2,278,764	0	0	0	60,251	10/19/2024	2.C PL
.000000-00-0	MIDWEST EYE SERVICES LLC		06/30/2023	SINKING FUND REDEMPTION		5,669	5,669	5,612	5,621	0	48	0	48	0	5,669	0	0	0	267	08/20/2027	3.A PL
.000000-00-0	WHITSONS HOLDING GROUP		06/30/2023	SINKING FUND REDEMPTION		5,017	5,017	4,954	4,967	0	50	0	50	0	5,017	0	0	0	262	03/26/2027	2.C PL

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STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.000000-00-0	WHITSONS HOLDING GROUP .....		06/30/2023	SINKING FUND REDEMPTION		727	727	718	718	0	9	0	9	0	727	0	0	0	39	03/26/2027	2.C PL ...
.000000-00-0	LONG TERM CARE GROUP, INC .....		04/13/2023	SINKING FUND REDEMPTION		4,149	4,149	4,107	4,131	0	18	0	18	0	4,149	0	0	0	37	09/08/2027	3.A PL ...
.000000-00-0	ACP TARA HOLDINGS INC .....		06/30/2023	SINKING FUND REDEMPTION		7,940	7,940	7,860	7,876	0	64	0	64	0	7,940	0	0	0	243	09/10/2027	3.A PL ...
.000000-00-0	VESSCO MIDCO HOLDINGS LLC .....		06/30/2023	SINKING FUND REDEMPTION		1,793	1,793	1,734	1,790	0	3	0	3	0	1,793	0	0	0	591	11/02/2026	2.C PL ...
.000000-00-0	SUMMIT BUYER, LLC .....		06/30/2023	SINKING FUND REDEMPTION		4,779	4,779	4,732	4,740	0	40	0	40	0	4,779	0	0	0	266	01/14/2026	3.A PL ...
.000000-00-0	BOARDWALK BUYER LLC .....		06/30/2023	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,398	0	102	0	102	0	12,500	0	0	0	606	09/28/2027	3.A PL ...
.000000-00-0	SEKO GLOBAL LOGISTICS NETWORK .....		06/30/2023	SINKING FUND REDEMPTION		37,500	37,500	37,125	37,297	0	203	0	203	0	37,500	0	0	0	1,368	12/30/2026	3.A PL ...
.000000-00-0	GENESEE SCIENTIFIC LLC .....		06/30/2023	SINKING FUND REDEMPTION		3,744	3,744	3,707	3,713	0	31	0	31	0	3,744	0	0	0	194	09/30/2027	3.B PL ...
.000000-00-0	GENESEE SCIENTIFIC LLC .....		06/30/2023	SINKING FUND REDEMPTION		874	874	874	0	0	0	0	0	874	0	0	0	35	09/30/2027	3.B PL ...	
.000000-00-0	STANTON CARPET INTERMEDIATE HOLDINGS II .....		06/30/2023	SINKING FUND REDEMPTION		137,010	137,010	135,639	135,850	0	1,159	0	1,159	0	137,010	0	0	0	4,988	10/01/2027	2.C PL ...
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC .....		06/30/2023	SINKING FUND REDEMPTION		68	68	56	61	0	7	0	7	0	68	0	0	0	3	10/01/2027	3.B PL ...
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC .....		06/30/2023	SINKING FUND REDEMPTION		2,253	2,253	2,231	2,233	0	20	0	20	0	2,253	0	0	0	108	10/01/2027	3.A PL ...
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC .....		06/30/2023	SINKING FUND REDEMPTION		2,074	2,074	2,004	2,011	0	63	0	63	0	2,074	0	0	0	185	10/01/2027	3.A PL ...
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC .....		05/17/2023	SINKING FUND REDEMPTION		371,578	371,578	371,578	371,578	0	0	0	0	0	371,578	0	0	0	14,567	10/07/2026	2.B PL ...
.000000-00-0	LAMARK MEDIA GROUP LLC .....		06/30/2023	SINKING FUND REDEMPTION		5,055	5,055	5,004	5,014	0	41	0	41	0	5,055	0	0	0	269	10/14/2027	3.A PL ...
.000000-00-0	LAMARK MEDIA GROUP LLC .....		06/30/2023	SINKING FUND REDEMPTION		2,166	2,166	2,166	0	0	0	0	0	2,166	0	0	0	419	10/14/2027	3.A PL ...	
.000000-00-0	BRIGHTSIGN LLC .....		06/30/2023	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,391	0	109	0	109	0	12,500	0	0	0	669	10/14/2027	3.A PL ...
.000000-00-0	HEARTLAND LLC .....		06/30/2023	SINKING FUND REDEMPTION		3,807	3,807	3,661	3,741	0	65	0	65	0	3,807	0	0	0	167	08/30/2025	3.A PL ...
.000000-00-0	PROTEIN FOR PETS OPCO LLC .....		06/06/2023	SINKING FUND REDEMPTION		46,907	46,907	46,672	46,736	0	171	0	171	0	46,907	0	0	0	1,821	11/30/2025	2.C FE ...
.000000-00-0	CP TURF PARENT, LLC .....		06/30/2023	SINKING FUND REDEMPTION		1,693	1,693	1,676	1,678	0	14	0	14	0	1,693	0	0	0	80	10/25/2027	3.A PL ...
.000000-00-0	SOLARAY LLC .....		06/30/2023	SINKING FUND REDEMPTION		3,527	3,527	3,474	3,494	0	33	0	33	0	3,527	0	0	0	177	09/09/2023	3.C PL ...
.000000-00-0	CORBETT TECHNOLOGY SOLUTIONS .....		06/30/2023	SINKING FUND REDEMPTION		6,779	6,779	6,711	6,722	0	57	0	57	0	6,779	0	0	0	326	10/29/2027	3.A PL ...
.000000-00-0	CORBETT TECHNOLOGY SOLUTIONS .....		06/30/2023	SINKING FUND REDEMPTION		4,763	4,763	4,763	4,763	0	0	0	0	0	4,763	0	0	0	254	10/29/2027	3.A PL ...
.000000-00-0	BOUNTEOUS, INC. ....		06/30/2023	SINKING FUND REDEMPTION		678	678	671	672	0	6	0	6	0	678	0	0	0	29	08/02/2027	2.B PL ...

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STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.000000-00-0	BCM ONE INC		06/30/2023	SINKING FUND REDEMPTION		3,895	3,895	3,866	3,870	0	25	0	25	0	3,895	0	0	0	122	11/17/2027	3.A PL
.000000-00-0	BCM ONE INC		06/30/2023	SINKING FUND REDEMPTION		1,091	1,091	1,082	1,082	0	8	0	8	0	1,091	0	0	0	26	11/17/2027	3.A PL
.000000-00-0	IMAGE INTERNATIONAL		06/30/2023	SINKING FUND REDEMPTION		1,891	1,891	1,872	1,878	0	13	0	13	0	1,891	0	0	0	99	07/10/2024	3.B PL
.000000-00-0	MIDLAND INDUSTRIES LLC		06/30/2023	SINKING FUND REDEMPTION		892	892	883	891	0	2	0	2	0	892	0	0	0	74	11/02/2024	2.C PL
.000000-00-0	BUSINESSSOLVER.COM INC		06/30/2023	SINKING FUND REDEMPTION		9,585	9,585	9,489	9,504	0	81	0	81	0	9,585	0	0	0	493	12/01/2027	4.A PL
.000000-00-0	BUSINESSSOLVER.COM INC		06/30/2023	SINKING FUND REDEMPTION		221	221	208	209	0	13	0	13	0	221	0	0	0	16	12/01/2027	4.A PL
.000000-00-0	SNOWBALL HOLDINGS LP		06/30/2023	SINKING FUND REDEMPTION		6,214	6,214	6,152	6,156	0	58	0	58	0	6,214	0	0	0	333	11/30/2027	3.A PL
.000000-00-0	SNOWBALL HOLDINGS LP		06/30/2023	SINKING FUND REDEMPTION		5,517	5,517	5,517	5,517	0	0	0	0	0	5,517	0	0	0	247	11/30/2027	3.A PL
.000000-00-0	INHANCE TECHNOLOGIES HOLDINGS		05/05/2023	SINKING FUND REDEMPTION		4,751	4,751	4,703	4,731	0	19	0	19	0	4,751	0	0	0	228	07/16/2024	3.C PL
.000000-00-0	BRADSHAW INTERNATIONAL INC		04/28/2023	SINKING FUND REDEMPTION		52,688	52,688	51,370	51,531	0	1,156	0	1,156	0	52,688	0	0	0	1,811	10/21/2027	3.A PL
.000000-00-0	XIFIN, INC		06/30/2023	SINKING FUND REDEMPTION		9,870	9,870	9,746	9,811	0	59	0	59	0	9,870	0	0	0	392	02/06/2026	3.A PL
.000000-00-0	INTEGRITY MARKETING ACQUISITION		06/30/2023	VARIOUS		898	898	892	893	0	4	0	4	0	898	0	0	0	923	08/27/2025	3.C PL
.000000-00-0	NEXUS INTERMEDIATE III		06/30/2023	SINKING FUND REDEMPTION		20,645	20,645	20,438	20,531	0	114	0	114	0	20,645	0	0	0	816	12/06/2027	3.A PL
.000000-00-0	GHR HEALTHCARE		06/30/2023	SINKING FUND REDEMPTION		3,851	3,851	3,813	3,819	0	33	0	33	0	3,851	0	0	0	183	12/09/2027	2.C PL
.000000-00-0	GHR HEALTHCARE		06/09/2023	SINKING FUND REDEMPTION		1,201	1,201	1,201	1,201	0	0	0	0	0	1,201	0	0	0	27	12/09/2027	2.C PL
.000000-00-0	HYPHEN SOLUTIONS		06/30/2023	SINKING FUND REDEMPTION		6,593	6,593	6,527	6,532	0	61	0	61	0	6,593	0	0	0	342	11/30/2027	3.A PL
.000000-00-0	OMNI INTERMEDIATE HOLDINGS		06/30/2023	VARIOUS		12,511	12,511	12,410	11,711	0	93	0	93	0	12,511	0	0	0	900	11/30/2027	3.A PL
.000000-00-0	HEARTLAND LLC		06/30/2023	SINKING FUND REDEMPTION		410	410	397	0	0	12	0	12	0	410	0	0	0	0	08/30/2025	3.A PL
.000000-00-0	RESA HOLDING COMPANY		05/05/2023	SINKING FUND REDEMPTION		3,317	3,317	3,283	3,288	0	28	0	28	0	3,317	0	0	0	147	12/15/2027	2.B PL
.000000-00-0	RESA HOLDING COMPANY		05/30/2023	SINKING FUND REDEMPTION		399	399	399	399	0	0	0	0	0	399	0	0	0	14	12/15/2027	2.B PL
.000000-00-0	AQ HOLDCO INC		06/30/2023	SINKING FUND REDEMPTION		430	430	426	426	0	4	0	4	0	430	0	0	0	33	04/15/2027	3.A PL
.000000-00-0	SCALED AGILE HOLDINGS LLC		06/30/2023	SINKING FUND REDEMPTION		15,144	15,144	14,993	14,994	0	150	0	150	0	15,144	0	0	0	1,751	12/16/2028	2.B PL
.000000-00-0	LYNX FRANCHISING LLC		06/30/2023	SINKING FUND REDEMPTION		17,000	17,000	16,830	16,860	0	140	0	140	0	17,000	0	0	0	956	12/23/2026	3.B PL
.000000-00-0	POWERGRID SERVICES		06/30/2023	SINKING FUND REDEMPTION		2,392	2,392	2,338	2,344	0	48	0	48	0	2,392	0	0	0	121	09/21/2028	2.C PL
.000000-00-0	ROHRER CORPORATION		04/03/2023	SINKING FUND REDEMPTION		1,226	1,226	1,214	1,225	0	1	0	1	0	1,226	0	0	0	57	03/15/2027	3.A PL

STATEMENT AS OF JUNE 30, 2023 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	PRIME BUYER LLC		06/30/2023	SINKING FUND REDEMPTION		12,500	12,500	12,344	12,363	0	138	0	138	0	12,500	0	0	0	638	12/22/2026	2.B PL		
.000000-00-0	INTEGRITY MARKETING ACQUISITION		06/30/2023	SINKING FUND REDEMPTION		6,500	6,500	6,403	6,429	0	72	0	72	0	6,500	0	0	0	429	08/27/2025	3.C PL		
.000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING		06/30/2023	SINKING FUND REDEMPTION		20,048	20,048	19,845	19,952	0	96	0	96	0	20,048	0	0	0	740	12/17/2027	3.A PL		
.000000-00-0	ITI INTERMODAL INC		06/30/2023	VARIOUS		6,364	6,364	6,301	6,310	0	54	0	54	0	6,364	0	0	0	385	12/21/2027	2.C PL		
.000000-00-0	ITI INTERMODAL INC		06/30/2023	SINKING FUND REDEMPTION		909	909	909	0	0	0	0	0	0	909	0	0	0	26	12/21/2027	2.C PL		
.000000-00-0	SPI LLC		06/30/2023	SINKING FUND REDEMPTION		18,750	18,750	18,563	18,589	0	161	0	161	0	18,750	0	0	0	914	12/21/2027	2.C PL		
.000000-00-0	ALTA BUYER LLC		06/30/2023	SINKING FUND REDEMPTION		9,840	9,840	9,742	9,756	0	84	0	84	0	9,840	0	0	0	525	12/21/2027	2.B PL		
.000000-00-0	ALTA BUYER LLC		06/30/2023	SINKING FUND REDEMPTION		2,660	2,660	2,633	2,635	0	25	0	25	0	2,660	0	0	0	142	12/21/2027	2.B PL		
.000000-00-0	NORTH HAVEN STALLONE BUYER		06/30/2023	SINKING FUND REDEMPTION		5,582	5,582	5,582	5,582	0	0	0	0	0	5,582	0	0	0	1,189	05/24/2027	3.B PL		
.000000-00-0	INFUCARE RX INC		06/30/2023	SINKING FUND REDEMPTION		6,248	6,248	6,185	6,193	0	55	0	55	0	6,248	0	0	0	302	01/04/2028	2.C PL		
.000000-00-0	HANDGARDS LLC SECOND AMENDMENT		06/30/2023	SINKING FUND REDEMPTION		5,059	5,059	5,009	5,010	0	49	0	49	0	5,059	0	0	0	303	10/14/2026	2.C PL		
.000000-00-0	ROHRER CORPORATION		04/03/2023	SINKING FUND REDEMPTION		1,368	1,368	1,359	1,367	0	1	0	1	0	1,368	0	0	0	64	03/15/2027	3.A PL		
.000000-00-0	CVI PARENT INC 1ST AMD INC TL		06/30/2023	SINKING FUND REDEMPTION		3,181	3,181	3,133	3,157	0	24	0	24	0	3,181	0	0	0	134	08/12/2027	3.A PL		
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A		06/30/2023	SINKING FUND REDEMPTION		1,360	1,360	1,360	425	0	0	0	0	0	1,360	0	0	0	64	10/07/2026	2.B PL		
.000000-00-0	INTEGRITY MARKETING ACQUISITION		06/30/2023	VARIOUS		(7,279)	(7,279)	(7,224)	(7,276)	0	(3)	0	(3)	0	(7,279)	0	0	0	(267)	08/27/2025	3.C PL		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,755,193	3,755,193	3,722,043	3,666,485	0	21,446	0	21,446	0	3,755,193	0	0	0	155,502	XXX	XXX		
2509999997. Total - Bonds - Part 4						248,605,346	250,815,153	250,169,715	226,618,363	0	54,122	0	54,122	0	248,901,173	0	110,168	110,168	5,348,673	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						248,605,346	250,815,153	250,169,715	226,618,363	0	54,122	0	54,122	0	248,901,173	0	110,168	110,168	5,348,673	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
.990000-02-5	FHLB DES MOINES		06/30/2023	DIRECT FROM ISSUER		6,024,000	6,024,000	6,024,000	0	0	0	0	0	0	6,024,000	0	0	0	831,576				
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						602,400	XXX	602,400	0	0	0	0	0	0	0	0	0	0	0	0	831,576	XXX	XXX
5989999997. Total - Common Stocks - Part 4						602,400	XXX	602,400	0	0	0	0	0	0	0	0	0	0	0	831,576	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						602,400	XXX	602,400	0	0	0	0	0	0	0	0	0	0	0	0	831,576	XXX	XXX
5999999999. Total - Preferred and Common Stocks						602,400	XXX	602,400	0	0	0	0	0	0	0	0	0	0	0	0	831,576	XXX	XXX
6009999999 - Totals						249,207,746	XXX	250,772,115	226,618,363	0	54,122	0	54,122	0	248,901,173	0	110,168	110,168	6,180,249	XXX	XXX		

E05.16

STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23							
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)							
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770X0HC3ZE78	07/15/2022	07/14/2023	1,245	4,808,912	3932.658248	453,961	0	654,859	*	654,859	358,948	0	0	0	0	0	XXX	XXX						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	08/15/2022	08/15/2023	1,147	4,929,670	4357.214017	446,382	0	188,066	*	188,066	90,089	0	0	0	0	0	XXX	XXX						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	09/15/2022	09/15/2023	1,079	4,210,366	3941.846013	436,484	0	605,444	*	605,444	299,014	0	0	0	0	0	XXX	XXX						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	1,463	5,241,400	3617.718287	598,306	0	1,295,957	*	1,295,957	560,873	0	0	0	0	0	XXX	XXX						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770X0HC3ZE78	11/15/2022	11/15/2023	1,339	5,346,861	4021.069216	572,114	0	722,138	*	722,138	339,390	0	0	0	0	0	XXX	XXX						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770X0HC3ZE78	12/15/2022	12/15/2023	1,550	6,038,396	3925.66936	640,130	0	999,792	*	999,792	447,465	0	0	0	0	0	XXX	XXX						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770X0HC3ZE78	01/13/2023	01/12/2024	1,818	7,271,115	4044.83959	0	663,853	0	1,024,107	*	1,024,107	360,254	0	0	0	0	XXX	XXX						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770X0HC3ZE78	02/15/2023	02/15/2024	1,637	6,788,480	4178.126336	0	623,522	0	789,541	*	789,541	166,019	0	0	0	0	XXX	XXX						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	03/15/2023	03/15/2024	2,327	9,056,624	3920.652443	0	872,153	0	1,659,582	*	1,659,582	787,429	0	0	0	0	XXX	XXX						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	1,945	8,048,458	4188.119208	0	699,652	0	1,013,888	*	1,013,888	314,236	0	0	0	0	XXX	XXX						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	International	W22LR0WP21HZNB6K528	05/15/2023	05/15/2024	1,696	7,016,617	4167.260737	0	620,711	0	948,731	*	948,731	328,020	0	0	0	0	XXX	XXX						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	International	W22LR0WP21HZNB6K528	06/15/2023	06/14/2024	1,838	8,136,111	4427.78737	0	711,910	0	723,824	*	723,824	11,914	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/27/2017	01/12/2024	12	1,947	160.25	134	0	10	1	10	(7)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/27/2017	01/12/2024	1,683	265,399	166.41	14,969	0	334	*	334	(381)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	04/17/2017	02/15/2024	304	48,783	168.98	2,864	0	38	*	38	(49)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	04/17/2017	04/15/2024	2,661	426,292	169.05	25,236	0	554	*	554	(416)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	05/15/2017	05/15/2024	1,518	244,833	170.1	14,568	0	303	*	303	(209)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	06/16/2017	06/14/2024	787	127,663	171.17	7,685	0	147	*	147	(96)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	08/15/2017	08/15/2024	1,470	235,155	168.75	14,109	0	655	*	655	(197)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	09/15/2017	09/13/2024	81	12,902	160.1	898	0	173	*	173	(1)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	10/13/2017	10/15/2024	4,146	661,841	168.5	33,820	0	2,424	*	2,424	(479)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	11/15/2017	11/15/2024	1,713	273,692	167.74	14,232	0	1,266	*	1,266	(176)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	12/15/2017	12/12/2024	1,742	284,447	172.26	14,365	0	630	*	630	(158)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/12/2018	01/15/2025	2,397	401,013	176.55	20,051	0	440	*	440	(161)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	02/15/2018	02/14/2025	594	98,087	174.12	4,777	0	192	*	192	(46)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	03/15/2018	03/14/2025	1,274	209,408	172.46	10,680	0	596	*	596	(101)	0	0	0	0	0	XXX	XXX						
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	06/15/2018	06/13/2025	911	148,858	171.03	8,038	0	665	*	665	(59)	0	0	0	0	0	XXX	XXX						



STATEMENT AS OF JUNE 30, 2023 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	01/15/2019	01/15/2026	2,281	353,889	162.28	17,482	0	0	6,333	*	6,333	250	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	18,042	*	18,042	682	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2022	10/13/2023	4,224	1,457,738	345.1	32,653	0	0	62,835	*	62,835	14,239	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XHC3ZE78	12/15/2022	12/15/2023	9,427	3,337,412	354.03	75,292	0	0	84,626	*	84,626	14,077	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB6K528	01/13/2023	01/12/2024	5,221	1,871,006	358.35	0	41,162	0	36,384	*	36,384	(4,778)	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XHC3ZE78	02/15/2023	02/15/2024	4,471	1,585,395	354.59	0	35,021	0	42,903	*	42,903	7,882	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/15/2023	03/15/2024	7,123	2,542,561	356.97	0	54,411	0	61,717	*	61,717	7,306	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	04/14/2023	04/15/2024	10,811	3,910,364	361.69	0	84,855	0	73,296	*	73,296	(11,559)	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	05/15/2023	05/15/2024	22,851	8,276,017	362.17	0	178,762	0	158,815	*	158,815	(19,947)	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XHC3ZE78	06/15/2023	06/14/2024	11,236	4,065,853	361.87	0	87,822	0	83,611	*	83,611	(4,211)	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPUBM8PRO8K5P83	09/15/2022	09/15/2023	8,114	1,280,627	157.83	29,582	0	0	51,215	*	51,215	26,381	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPUBM8PRO8K5P83	10/14/2022	10/13/2023	11,250	1,746,580	155.25	40,870	0	0	98,808	*	98,808	47,641	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPUBM8PRO8K5P83	12/15/2022	12/15/2023	19,503	3,077,834	157.81	69,251	0	0	133,274	*	133,274	63,031	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPUBM8PRO8K5P83	01/13/2023	01/12/2024	11,611	1,843,035	158.73	0	42,021	0	73,036	*	73,036	31,014	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPUBM8PRO8K5P83	02/15/2023	02/15/2024	20,230	3,238,879	160.1	0	73,523	0	112,185	*	112,185	38,662	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/15/2023	03/15/2024	46,141	7,259,298	157.33	0	157,527	0	354,119	*	354,119	196,593	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	04/14/2023	04/15/2024	76,971	12,312,252	159.96	0	270,870	0	461,238	*	461,238	190,368	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	05/15/2023	05/15/2024	88,918	14,213,490	159.85	0	314,118	0	552,926	*	552,926	238,808	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPUBM8PRO8K5P83	06/15/2023	06/14/2024	39,323	6,433,274	163.6	0	142,175	0	167,430	*	167,430	25,255	0	0	0	0	0		
0179999999. Subtotal - Purchased Options - Hedging Other - Caps										3,652,442	5,674,068	0	13,267,140	XXX	13,267,149	4,922,809	0	0	0	0	XXX	XXX	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPUBM8PRO8K5P83	07/15/2022	07/14/2023	6,928	26,764,348	3,869.38 / 3,985.00	459,009	0	0	795,105	*	795,105	358,756	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPUBM8PRO8K5P83	07/15/2022	07/14/2023	6,703	25,894,270	3,887.61 / 4,079.00	706,914	0	0	1,269,520	*	1,269,520	611,952	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	08/15/2022	08/15/2023	8,031	34,512,369	4,401.00 / 4,327.69	645,036	0	0	836,823	*	836,823	529,233	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	08/15/2022	08/15/2023	7,919	34,027,712	4,548.00 / 3,905.41	959,241	0	0	1,130,478	*	1,130,478	723,056	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPUBM8PRO8K5P83	09/15/2022	09/15/2023	9,121	35,585,501	4,022.00 / 3,930.38	608,156	0	0	991,598	*	991,598	420,965	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPUBM8PRO8K5P83	09/15/2022	09/15/2023	9,102	35,511,253	4,125.00 / 3,586.76	960,579	0	0	1,617,827	*	1,617,827	724,499	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPUBM8PRO8K5P83	10/14/2022	10/13/2023	9,227	33,059,458	3,687.00 / 3,601.74	515,066	0	0	882,425	*	882,425	268,196	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XHC3ZE78	10/14/2022	10/13/2023	9,209	32,996,804	3,777.00 / 3,601.74	861,217	0	0	1,532,616	*	1,532,616	489,905	0	0	0	0	0		

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STATEMENT AS OF JUNE 30, 2023 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)				
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/15/2022	11/15/2023	9,034	36,062,645	3,994.16 / 4,103.00	571,593	0	0	850,707	*	850,707	352,009	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/15/2022	11/15/2023	9,000	35,925,751	4,203.00 / 3,898.01	979,695	0	0	1,498,849	*	1,498,849	650,616	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PR08K5P83	12/15/2022	12/15/2023	7,391	28,793,258	4,008.00 / 3,910.63	481,135	0	0	713,717	*	713,717	266,614	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PR08K5P83	12/15/2022	12/15/2023	7,384	28,766,544	4,086.00 / 4,002.61	732,684	0	0	1,112,170	*	1,112,170	428,821	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PR08K5P83	01/13/2023	01/12/2024	7,136	28,537,184	4,118.00 / 4,018.05	0	491,410	0	683,575	*	683,575	192,165	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	7,133	28,523,866	4,202.00 / 4,150.38	0	752,460	0	1,073,959	*	1,073,959	321,500	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PR08K5P83	02/15/2023	02/15/2024	5,174	21,461,394	4,283.00 / 4,165.97	0	430,945	0	530,774	*	530,774	99,829	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PR08K5P83	02/15/2023	02/15/2024	5,144	21,336,290	4,377.00 / 3,893.21	0	651,610	0	815,065	*	815,065	163,455	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PR08K5P83	03/15/2023	03/15/2024	6,808	26,495,491	4,023.00 / 3,919.37	0	530,970	0	733,312	*	733,312	202,342	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	03/15/2023	03/15/2024	6,805	26,482,827	4,119.00 / 4,138.92	0	778,595	0	1,106,710	*	1,106,710	328,115	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PR08K5P83	04/14/2023	04/15/2024	6,490	26,852,588	4,269.00 / 4,159.45	0	526,311	0	637,141	*	637,141	110,831	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PR08K5P83	04/14/2023	04/15/2024	6,418	26,554,798	4,398.00 / 4,140.71	0	901,535	0	1,120,603	*	1,120,603	219,068	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PR08K5P83	05/15/2023	05/15/2024	6,289	26,015,047	4,278.60 / 4,142.15	0	546,576	0	645,623	*	645,623	99,047	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	05/15/2023	05/15/2024	6,288	26,010,909	4,407.00 / 4,425.84	0	999,859	0	1,208,098	*	1,208,098	208,239	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770X0HC3ZE78	06/15/2023	06/14/2024	6,729	29,781,252	4,582.78 / 4,428.72	0	679,013	0	674,798	*	674,798	(4,215)	0	0	0	0	0					
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PR08K5P83	06/15/2023	06/14/2024	6,673	29,533,071	4,726.00 / 4,199.338	0	1,199,338	0	1,203,285	*	1,203,275	3,941	0	0	0	0	0					
019999999	Subtotal - Purchased Options - Hedging Other - Collars										8,480,325	8,488,622	0	23,664,778	XXX	23,664,768	7,768,939	0	0	0	0	0	XXX	XXX		
021999999	Subtotal - Purchased Options - Hedging Other										12,132,767	14,162,690	0	36,931,918	XXX	36,931,917	12,691,748	0	0	0	0	0	0	XXX	XXX	
028999999	Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
035999999	Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
042999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
043999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
044999999	Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
045999999	Total Purchased Options - Caps										3,652,442	5,674,068	0	13,267,140	XXX	13,267,149	4,922,809	0	0	0	0	0	0	XXX	XXX	
046999999	Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
047999999	Total Purchased Options - Collars										8,480,325	8,488,622	0	23,664,778	XXX	23,664,768	7,768,939	0	0	0	0	0	0	XXX	XXX	
048999999	Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
049999999	Total Purchased Options										12,132,767	14,162,690	0	36,931,918	XXX	36,931,917	12,691,748	0	0	0	0	0	0	XXX	XXX	
056999999	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	XXX	XXX
063999999	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	XXX	XXX
070999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
077999999	Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
084999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
091999999	Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
092999999	Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
093999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF JUNE 30, 2023 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)												
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/27/2022	.05/17/2032	0	3,000,000	SOFR+0.23/(3.25)	0	0	26,377	0	XXX	132,963	0	0	0	0	0	44,718	101/101	101/101											
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DE7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/27/2022	.02/23/2032	0	2,000,000	SOFR+0.33/(3.35)	0	0	17,611	0	XXX	88,717	0	0	0	0	0	29,424	101/101	101/101											
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/27/2022	.03/16/2032	0	4,000,000	SOFR+0.68/(3.70)	0	0	35,285	0	XXX	179,190	0	0	0	0	0	59,052	103/103	103/103											
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/17/2022	.06/01/2032	0	7,000,000	SOFR+1.67/(4.40)	0	0	72,101	0	XXX	477,938	0	0	0	0	0	104,584	107/107	107/107											
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN WATER CAPITAL C 03040VBA2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/17/2022	.06/01/2032	0	5,000,000	SOFR+1.72/(4.45)	0	0	51,483	0	XXX	341,366	0	0	0	0	0	74,703	107/107	107/107											
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/17/2022	.06/08/2032	0	5,000,000	SOFR+1.72/(4.46)	0	0	51,466	0	XXX	341,291	0	0	0	0	0	74,783	107/107	107/107											
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/17/2022	.05/13/2032	0	5,000,000	SOFR+1.77/(4.50)	0	0	51,505	0	XXX	340,218	0	0	0	0	0	74,485	107/107	107/107											
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/17/2022	.04/27/2032	0	4,000,000	SOFR+1.52/(4.25)	0	0	41,178	0	XXX	270,779	0	0	0	0	0	59,440	106/106	106/106											
Interest Rate Swap - Rec floating [Pay fixed]	AEP TEXAS INC 00108WAP5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/17/2022	.05/17/2032	0	4,000,000	SOFR+1.95/(4.70)	0	0	40,931	0	XXX	270,286	0	0	0	0	0	59,624	108/108	108/108											
Interest Rate Swap - Rec floating [Pay fixed]	KKR GROUP FINAN CO XII 48255GAA3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/18/2022	.05/17/2032	0	4,000,000	SOFR+2.14/(4.85)	0	0	41,642	0	XXX	280,890	0	0	0	0	0	59,624	109/109	109/109											
Interest Rate Swap - Rec floating [Pay fixed]	CINTAS CORPORATION NO. 2 17252MAQ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/18/2022	.05/03/2032	0	3,500,000	SOFR+1.30/(4.00)	0	0	36,603	0	XXX	245,404	0	0	0	0	0	52,059	105/105	105/105											
Interest Rate Swap - Rec floating [Pay fixed]	KLA CORP 482480AL4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/18/2022	.07/15/2032	0	3,000,000	SOFR+1.95/(4.65)	0	0	31,329	0	XXX	212,875	0	0	0	0	0	45,123	108/108	108/108											
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/18/2022	.06/01/2032	0	3,066,000	SOFR+1.70/(4.40)	0	0	32,120	0	XXX	217,510	0	0	0	0	0	45,808	107/107	107/107											
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/18/2022	.06/01/2032	0	3,000,000	SOFR+1.70/(4.40)	0	0	31,428	0	XXX	212,827	0	0	0	0	0	44,822	107/107	107/107											
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/18/2022	.06/08/2032	0	3,000,000	SOFR+1.76/(4.46)	0	0	31,468	0	XXX	213,702	0	0	0	0	0	44,870	107/107	107/107											
Interest Rate Swap - Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.08/19/2022	.03/15/2039	0	5,000,000	SOFR+1.02/(3.88)	0	0	48,252	0	XXX	392,917	0	0	0	0	0	99,114	108/107	108/107											

E06.3

STATEMENT AS OF JUNE 30, 2023 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]	ELI LILLY & CO 532457BS6	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/19/2022	03/15/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	28,951	0		235,750	0	0	0	0	59,469		108/107
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/19/2022	09/24/2038	0	3,000,000	SOFR+1.04/(3.90)	0	0	28,973	0		232,384	0	0	0	0	58,570		108/107
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/19/2022	09/24/2038	0	6,425,000	SOFR+1.04/(3.90)	0	0	62,050	0		497,689	0	0	0	0	125,438		108/107
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/19/2022	04/01/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	28,985	0		236,704	0	0	0	0	59,557		108/107
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/19/2022	04/01/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	28,985	0		236,704	0	0	0	0	59,557		108/107
Interest Rate Swap - Rec floating [Pay fixed]	CARGILL INC 141781BK9	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/22/2022	05/23/2029	0	10,000,000	SOFR+0.38/(3.25)	0	0	95,770	0		495,754	0	0	0	0	121,464		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CAMDEN PROPERTY TRUST 133131AX0	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/22/2022	07/02/2029	0	6,000,000	SOFR+0.28/(3.15)	0	0	57,562	0		299,163	0	0	0	0	73,552		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CARLYLE FINANCE SUB LLC 14314DAA1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/22/2022	09/19/2029	0	6,000,000	SOFR+0.63/(3.50)	0	0	57,612	0		304,492	0	0	0	0	74,864		102/102
Interest Rate Swap - Rec floating [Pay fixed]	BP CAP MARKETS AMERICA 10373QBL3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/22/2022	04/08/2030	0	5,000,000	SOFR+0.77/(3.63)	0	0	48,218	0		263,199	0	0	0	0	65,087		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AFLAC INC 001055BJ0	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/22/2022	04/01/2030	0	5,000,000	SOFR+0.74/(3.60)	0	0	48,307	0		263,105	0	0	0	0	64,995		102/102
Interest Rate Swap - Rec floating [Pay fixed]	TOYOTA MOTOR CREDIT CORP 89236TKD6	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/22/2022	06/29/2029	0	5,000,000	SOFR+1.56/(4.45)	0	0	47,630	0		333,086	0	0	0	0	61,251		104/104
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW ZEALAND 06407EAF2	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/23/2022	01/27/2032	0	5,000,000	SOFR+0.06/(2.87)	0	0	49,270	0		295,053	0	0	0	0	73,244		100/100
Interest Rate Swap - Rec floating [Pay fixed]	WASTE MANAGEMENT INC 94106LBS7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/23/2022	04/15/2032	0	3,000,000	SOFR+1.32/(4.15)	0	0	29,349	0		179,085	0	0	0	0	44,497		105/105
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/23/2022	04/27/2032	0	3,000,000	SOFR+1.41/(4.25)	0	0	29,315	0		179,543	0	0	0	0	44,580		106/106
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/23/2022	05/13/2032	0	3,000,000	SOFR+1.66/(4.50)	0	0	29,221	0		178,784	0	0	0	0	44,691		107/107
Interest Rate Swap - Rec floating [Pay fixed]	BRISTOL-MYERS SQUIBB CO 110122DU9	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/23/2022	03/15/2032	0	3,000,000	SOFR+0.13/(2.95)	0	0	29,523	0		177,460	0	0	0	0	44,282		101/101
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.08/23/2022	05/17/2032	0	3,000,000	SOFR+0.43/(3.25)	0	0	29,394	0		178,476	0	0	0	0	44,718		102/102

E06.4

STATEMENT AS OF JUNE 30, 2023 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]	SOUTH32 TREASURY USA 840558AA1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/24/2022	04/14/2032	0	4,000,000	SOFR+1.37/(4.35)	0	0	36,149	0		195,500	0	0	0	0	59,320		106/105
Interest Rate Swap - Rec floating [Pay fixed]	TRUSTAGE FINANCIAL GROUP 89787EAA9	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/24/2022	04/15/2032	0	5,000,000	SOFR+1.64/(4.63)	0	0	45,173	0		244,897	0	0	0	0	74,162		107/106
Interest Rate Swap - Rec floating [Pay fixed]	STANLEY BLACK & DECKER I 854502A04	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/24/2022	05/17/2032	0	3,000,000	SOFR+0.05/(3.00)	0	0	27,442	0		148,249	0	0	0	0	44,718		100/100
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/24/2022	02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	26,553	0		162,511	0	0	0	0	53,245		110/110
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/24/2022	02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	26,553	0		162,511	0	0	0	0	53,245		110/110
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/24/2022	02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	26,553	0		162,511	0	0	0	0	53,245		110/110
Interest Rate Swap - Rec floating [Pay fixed]	ALLIANT ENERGY FINANCE 01882YAD8	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/25/2022	03/01/2032	0	3,000,000	SOFR+0.69/(3.60)	0	0	28,149	0		158,998	0	0	0	0	44,184		103/103
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 202712B53	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/25/2022	03/15/2032	0	3,000,000	SOFR+0.87/(3.78)	0	0	28,174	0		160,169	0	0	0	0	44,282		104/103
Interest Rate Swap - Rec floating [Pay fixed]	FORTUNE BRANDS 34964CAF3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/25/2022	03/25/2032	0	3,000,000	SOFR+1.09/(4.00)	0	0	28,165	0		160,173	0	0	0	0	44,351		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAE2	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/25/2022	05/20/2032	0	3,000,000	SOFR+1.82/(4.75)	0	0	27,991	0		161,064	0	0	0	0	44,739		108/107
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 963320AZ9	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/25/2022	05/14/2032	0	5,000,000	SOFR+1.78/(4.70)	0	0	46,680	0		268,506	0	0	0	0	74,496		107/107
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAL1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/25/2022	06/15/2032	0	4,000,000	SOFR+1.77/(4.70)	0	0	37,346	0		215,910	0	0	0	0	59,890		107/107
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAC6	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/26/2022	03/19/2029	0	4,000,000	SOFR+1.09/(4.00)	0	0	37,558	0		191,303	0	0	0	0	47,847		103/103
Interest Rate Swap - Rec floating [Pay fixed]	HUMANA INC 444858BN1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/26/2022	04/01/2030	0	5,000,000	SOFR+1.98/(4.88)	0	0	47,429	0		257,889	0	0	0	0	64,995		106/106
Interest Rate Swap - Rec floating [Pay fixed]	LOWES COS INC 548661DU8	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/26/2022	04/15/2030	0	3,000,000	SOFR+1.60/(4.50)	0	0	28,443	0		153,960	0	0	0	0	39,107		105/105
Interest Rate Swap - Rec floating [Pay fixed]	MCDONALDS CORP 58013MF02	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/26/2022	07/01/2030	0	5,000,000	SOFR+0.72/(3.60)	0	0	47,704	0		258,166	0	0	0	0	66,183		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN EXPRESS CO 025816C17	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/26/2022	05/03/2029	0	5,000,000	SOFR+1.11/(4.05)	0	0	46,212	0		232,231	0	0	0	0	60,449		103/103

STATEMENT AS OF JUNE 30, 2023 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]	CLOROX COMPANY 189054AY5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/26/2022	05/01/2029	0	5,000,000	SOFR+1.46/(4.40)	0	0	46,211	0		234,124	0	0	0	0	60,421		104/104	
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DHO	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/18/2022	08/20/2029	0	4,000,000	SOFR+0.16/(4.05)	0	0	17,841	0		(18,961)	0	0	0	0	49,579		100/100	
Interest Rate Swap - Rec floating [Pay fixed]	NATIONAL RURAL UTIL COOP 637432N04	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/18/2022	11/01/2028	0	4,000,000	SOFR+0.04/(3.90)	0	0	16,802	0		(10,348)	0	0	0	0	46,239		100/100	
Interest Rate Swap - Rec floating [Pay fixed]	NUVEEN LLC 67080LAA3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/18/2022	11/01/2028	0	3,580,000	SOFR+0.06/(4.00)	0	0	15,030	0		(9,088)	0	0	0	0	41,384		100/100	
Interest Rate Swap - Rec floating [Pay fixed]	OMNICOM GROUP INC 681919BC9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/18/2022	06/03/2030	0	3,000,000	SOFR+0.33/(4.20)	0	0	13,719	0		(23,988)	0	0	0	0	39,492		101/101	
Interest Rate Swap - Rec floating [Pay fixed]	TRANSCANADA PIPELINES 89352HBA6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/18/2022	04/15/2030	0	3,000,000	SOFR+0.24/(4.10)	0	0	13,785	0		(21,683)	0	0	0	0	39,107		101/101	
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	2,085,556	0	XXX	12,249,908	0	0	0	0	3,296,729	XXX	XXX	
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	2,085,556	0	XXX	12,249,908	0	0	0	0	3,296,729	XXX	XXX	
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	107,479	684,931		684,931	15,017	0	0	0	149,061			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	107,479	684,931		684,931	15,017	0	0	0	149,061			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	107,479	684,931		684,931	15,017	0	0	0	149,061			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	107,479	684,931		684,931	15,017	0	0	0	149,061			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	107,479	684,931		684,931	15,017	0	0	0	149,061			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	107,479	684,931		684,931	15,017	0	0	0	149,061			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	107,479	684,931		684,931	15,017	0	0	0	149,061			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	107,479	684,931		684,931	15,017	0	0	0	149,061			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	107,479	684,931		684,931	15,017	0	0	0	149,061			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	107,479	684,931		684,931	15,017	0	0	0	149,061			

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STATEMENT AS OF JUNE 30, 2023 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	.05/12/2022	.05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	107,479	684,931		684,931	15,017	0	0	0	149,061		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	5,000,000	SOFR+0.00/(2.68)	0	0	53,739	342,466		342,466	7,509	0	0	0	74,530		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	105,993	652,622		652,622	15,811	0	0	0	149,451		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	105,993	652,622		652,622	15,811	0	0	0	149,451		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	105,993	652,622		652,622	15,811	0	0	0	149,451		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	105,993	652,622		652,622	15,811	0	0	0	149,451		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	105,993	652,622		652,622	15,811	0	0	0	149,451		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	100,429	564,977		564,977	20,029	0	0	0	149,703		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	100,429	564,977		564,977	20,029	0	0	0	149,703		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	100,429	564,977		564,977	20,029	0	0	0	149,703		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	100,429	564,977		564,977	20,029	0	0	0	149,703		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	100,429	564,977		564,977	20,029	0	0	0	149,703		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	98,950	593,783		593,783	(3,656)	0	0	0	165,542		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	98,950	593,783		593,783	(3,656)	0	0	0	165,542		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	98,950	593,783		593,783	(3,656)	0	0	0	165,542		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	5,000,000	SOFR+0.00/(2.87)	0	0	49,475	296,891		296,891	(1,828)	0	0	0	82,771		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/14/2022	.06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	85,764	343,015		343,015	32,004	0	0	0	149,749		

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STATEMENT AS OF JUNE 30, 2023 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23									
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)									
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	SOFRA+0.00/(3.14)	0	0	85,764	343,015		343,015	32,004	0	0	0	149,749											
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	SOFRA+0.00/(3.14)	0	0	85,764	343,015		343,015	32,004	0	0	0	149,749											
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	SOFRA+0.00/(3.14)	0	0	85,764	343,015		343,015	32,004	0	0	0	149,749											
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	SOFRA+0.00/(3.14)	0	0	85,764	343,015		343,015	32,004	0	0	0	149,749											
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/27/2025	0	10,000,000	SOFRA+0.00/(4.37)	0	0	22,565	64,459		64,459	132,678	0	0	0	76,301											
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/27/2025	0	10,000,000	SOFRA+0.00/(4.37)	0	0	22,565	64,459		64,459	132,678	0	0	0	76,301											
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/27/2025	0	10,000,000	SOFRA+0.00/(4.37)	0	0	22,565	64,459		64,459	132,678	0	0	0	76,301											
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/27/2025	0	10,000,000	SOFRA+0.00/(4.37)	0	0	22,565	64,459		64,459	132,678	0	0	0	76,301											
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/27/2025	0	5,000,000	SOFRA+0.00/(4.37)	0	0	11,283	32,230		32,230	66,339	0	0	0	38,151											
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/25/2029	0	10,000,000	SOFRA+0.00/(4.01)	0	0	40,911	(134,665)		(134,665)	109,215	0	0	0	125,758											
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/25/2029	0	10,000,000	SOFRA+0.00/(4.01)	0	0	40,911	(134,665)		(134,665)	109,215	0	0	0	125,758											
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/25/2029	0	10,000,000	SOFRA+0.00/(4.01)	0	0	40,911	(134,665)		(134,665)	109,215	0	0	0	125,758											
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/25/2029	0	5,000,000	SOFRA+0.00/(4.01)	0	0	20,459	(67,332)		(67,331)	54,598	0	0	0	62,877											
119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	3,287,998	17,576,756	XXX	17,576,757	1,478,414	0	0	0	5,321,619	XXX	XXX									
116999999. Subtotal - Swaps - Hedging Other										0	0	3,287,998	17,576,756	XXX	17,576,757	1,478,414	0	0	0	5,321,619	XXX	XXX									
122999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX							
128999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
134999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
135999999. Total Swaps - Interest Rate										0	0	5,373,554	17,576,756	XXX	29,826,665	1,478,414	0	0	0	8,618,348	XXX	XXX									
136999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
137999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
138999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
139999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
140999999. Total Swaps										0	0	5,373,554	17,576,756	XXX	29,826,665	1,478,414	0	0	0	8,618,348	XXX	XXX									
147999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
150999999. 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	XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	2,085,556	0	XXX	12,249,908	0	0	0	0	3,296,729	XXX	XXX									
169999999. 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	XXX	XXX	



STATEMENT AS OF JUNE 30, 2023 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)	
1709999999	Subtotal - Hedging Other									12,132,767	14,162,690	3,287,998	54,508,674	XXX	54,508,674	14,170,162	0	0	0	5,321,619	XXX	XXX	
1719999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999	Totals									12,132,767	14,162,690	5,373,554	54,508,674	XXX	66,758,582	14,170,162	0	0	0	8,618,348	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)

(b)

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

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

**N O N E**

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

**N O N E**





Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF JUNE 30, 2023 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	
Wells fargo ..... Portland, OR .....		0.000	0	0	65,564,424	55,001,160	65,318,219	.XXX.
Federal Home Loan Bank ..... Des Moines-IA .....		0.000	0	0	7,796,219	17,670,378	20,264,926	.XXX.
US Bank ..... Portland, OR .....		0.000	0	0	(78,676,624)	(89,658,882)	(34,003,532)	.XXX.
Wells fargo ..... Portland, OR .....	C.	0.000	0	0	(13,478,767)	(22,603,964)	(30,569,272)	.XXX.
JP Morgan Chase ..... New York, NY .....		0.000	0	0	9,459,978	7,221,740	5,240,484	.XXX.
Northern Trust ..... Chicago, IL .....		0.000	0	0	8,648,495	2,149,120	3,567,254	.XXX.
Bank of Guam ..... Hagatna, GU .....		0.000	0	0	384,144	383,844	383,544	.XXX.
StoneCastle ..... New York, NY .....		0.000	0	0	31,948	60,210,099	80,470,187	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	78,323	646,032	(52,530)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(191,860)	31,019,527	110,619,281	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	(191,860)	31,019,527	110,619,281	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(191,860)	31,019,527	110,619,281	XXX

