

**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  
September 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 SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

Standard Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.standard.com

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

OFFICERS

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
James Fay Lobdell Duane Charles McDougall Daniel James McMillan
Kevin Masazo Murai Masaru Nakamura John Gregory Ness #
Daisaku Shintaku Yutaka Taguchi

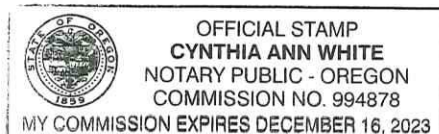
State of Oregon SS:
County of Multnomah

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

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

Subscribed and sworn to before me this 2nd day of November 2023
Cynthia Ann White

- a. Is this an original filing? Yes [ X ] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....



STATEMENT AS OF SEPTEMBER 30, 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 .....	13,929,553,972	0	13,929,553,972	14,089,246,779
2. Stocks:				
2.1 Preferred stocks .....	1,960,000	0	1,960,000	1,910,000
2.2 Common stocks .....	54,758,638	0	54,758,638	52,185,037
3. Mortgage loans on real estate:				
3.1 First liens .....	9,792,746,122	0	9,792,746,122	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) .....	61,950,536	0	61,950,536	64,057,248
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	9,225,520	0	9,225,520	9,428,725
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....(54,746,979) ), cash equivalents (\$ .....28,002,569 ) and short-term investments (\$ .....4,493,165 ) .....	(22,251,245)	0	(22,251,245)	423,425,109
6. Contract loans (including \$ .....0 premium notes) .....	249,870	0	249,870	252,866
7. Derivatives .....	63,379,647	0	63,379,647	39,527,063
8. Other invested assets .....	280,106,232	0	280,106,232	318,742,757
9. Receivables for securities .....	179,939,039	0	179,939,039	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) .....	24,351,618,332	0	24,351,618,332	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 .....	174,540,842	0	174,540,842	158,209,490
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	215,004,080	14,408,820	200,595,260	168,654,232
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	110,966	0	110,966	106,981
15.3 Accrued retrospective premiums (\$ .....14,289,421 ) and contracts subject to redetermination (\$ .....0 ) .....	14,322,613	33,192	14,289,421	24,823,466
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	252,736,511	0	252,736,511	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 .....	59,989,533	0	59,989,533	54,702,100
17. Amounts receivable relating to uninsured plans .....	7,580,141	0	7,580,141	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 .....	407,191,209	195,579,410	211,611,799	190,474,514
19. Guaranty funds receivable or on deposit .....	7,418,228	0	7,418,228	8,011,890
20. Electronic data processing equipment and software .....	81,689,680	72,049,528	9,640,152	7,040,327
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	19,569,016	19,569,016	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 .....	4,387,743	0	4,387,743	20,310,192
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	184,876,220	69,940,278	114,935,943	84,889,314
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	25,781,035,115	371,580,244	25,409,454,870	24,331,721,789
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	9,175,604,542	0	9,175,604,542	8,619,790,901
28. Total (Lines 26 and 27)	34,956,639,657	371,580,244	34,585,059,412	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 .....	9,205,768	0	9,205,768	9,835,472
2502. Miscellaneous non-invested assets .....	21,033,748	21,033,748	0	2,852
2503. Prepaid expenses .....	48,906,530	48,906,530	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	105,730,175	0	105,730,175	75,050,990
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	184,876,220	69,940,278	114,935,943	84,889,314

STATEMENT AS OF SEPTEMBER 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 \$ ..... 15,251,339,895 less \$ .....0 included in Line 6.3 (including \$ .....0 Modco Reserve) .....	15,251,339,895	14,590,208,409
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	4,751,583,641	4,688,038,499
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve).....	2,052,058,933	2,035,809,693
4. Contract claims:		
4.1 Life .....	148,610,956	150,342,165
4.2 Accident and health .....	96,106,589	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) .....	92,332	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 \$ .....10,168,663 accident and health premiums .....	15,014,122	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 \$ .....55,811,544 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....	74,122,921	57,327,593
9.3 Other amounts payable on reinsurance, including \$ .....19,137 assumed and \$ .....286,607,962 ceded .....	286,627,099	271,861,169
9.4 Interest Maintenance Reserve .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ .....14,022,633 , accident and health \$ .....29,815,222 and deposit-type contract funds \$ .....2,976,574 .....	46,814,429	48,907,608
11. Commissions and expense allowances payable on reinsurance assumed .....	9,327,203	18,053,199
12. General expenses due or accrued .....	376,321,961	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) .....	10	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	5,900,660	7,355,441
15.1 Current federal and foreign income taxes, including \$ .....(1,935,637) on realized capital gains (losses) .....	11,526,160	3,054,682
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	209,290	180,777
17. Amounts withheld or retained by reporting entity as agent or trustee .....	24,350,039	19,866,977
18. Amounts held for agents' account, including \$ .....168,194 agents' credit balances .....	168,194	69,041
19. Remittances and items not allocated .....	298,437,285	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 .....	244,486,573	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 .....	5,822,285	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 .....	0	35,754,648
24.09 Payable for securities .....	0	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 .....	52,886,938	38,692,868
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	23,751,807,516	22,789,803,267
27. From Separate Accounts Statement .....	9,175,604,542	8,619,790,901
28. Total liabilities (Lines 26 and 27) .....	32,927,412,058	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) .....	553,675,828	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) .....	1,233,808,660	1,118,079,827
38. Totals of Lines 29, 30 and 37 .....	1,657,647,354	1,541,918,521
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	34,585,059,412	32,951,512,690
<b>DETAILS OF WRITE-INS</b>		
2501. Accrued interest and other liabilities .....	12,771,690	14,859,559
2502. Cash collateral received on derivatives .....	30,260,080	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 .....	3,575,168	4,203,309
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	52,886,938	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 SEPTEMBER 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	5,657,796,914	5,452,659,435	7,431,722,516
2. Considerations for supplementary contracts with life contingencies	6,994,480	2,631,805	3,053,483
3. Net investment income	691,892,839	508,667,010	707,361,920
4. Amortization of Interest Maintenance Reserve (IMR)	(6,998,958)	1,069,519	(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	198,969,137	186,993,307	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	26,360,895	28,137,768	36,734,955
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	90,492,048	14,726,101	30,076,795
9. Totals (Lines 1 to 8.3)	6,665,507,356	6,194,884,945	8,451,764,684
10. Death benefits	59,779,678	50,474,677	75,385,425
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	1,050,867,192	892,277,283	1,180,952,377
13. Disability benefits and benefits under accident and health contracts	948,015,321	911,690,561	1,227,425,988
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	2,787,233,690	2,341,010,126	3,582,100,250
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	37,816,763	22,606,737	33,761,679
18. Payments on supplementary contracts with life contingencies	3,793,537	3,729,263	4,844,687
19. Increase in aggregate reserves for life and accident and health contracts	724,676,628	1,404,260,824	1,539,005,872
20. Totals (Lines 10 to 19)	5,612,182,808	5,626,049,469	7,643,476,278
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	296,031,411	238,906,620	323,469,302
22. Commissions and expense allowances on reinsurance assumed	23,076,700	1,166,376	278,596,361
23. General insurance expenses and fraternal expenses	623,494,064	522,070,031	686,810,181
24. Insurance taxes, licenses and fees, excluding federal income taxes	74,219,113	63,873,428	82,365,253
25. Increase in loading on deferred and uncollected premiums	(85,326)	(519,458)	(177,183)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(136,375,811)	(355,954,666)	(435,133,239)
27. Aggregate write-ins for deductions	(433,309)	(13,162)	(413,162)
28. Totals (Lines 20 to 27)	6,492,109,649	6,095,578,638	8,578,993,791
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	173,397,706	99,306,307	(127,229,107)
30. Dividends to policyholders and refunds to members	71,683	72,338	92,251
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	173,326,023	99,233,969	(127,321,358)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	19,007,115	(12,497,992)	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)	154,318,908	111,731,961	(144,057,994)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 3,451,306 (excluding taxes of \$ (5,386,943) transferred to the IMR)	(17,678,158)	(17,525,911)	(26,098,352)
35. Net income (Line 33 plus Line 34)	136,640,750	94,206,050	(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)	136,640,750	94,206,050	(170,156,347)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,749,857	40,720,522	(14,075,892)	(15,755,226)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	29,709,887	12,525,567	151,031,062
41. Change in nonadmitted assets	5,233,960	(21,410,572)	(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	(45,339,006)	8,439,685	(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	(699,249)	(692,741)	(923,654)
52. Dividends to stockholders	(50,000,000)	(68,000,000)	(78,000,000)
53. Aggregate write-ins for gains and losses in surplus	(538,032)	(309,699)	(29,331,739)
54. Net change in capital and surplus for the year (Lines 37 through 53)	115,728,833	10,682,398	108,727,644
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,657,647,354	1,443,873,274	1,541,918,521
<b>DETAILS OF WRITE-INS</b>			
08.301. Reinsurance administrative fees	74,872,511	0	0
08.302. Other income	15,619,537	14,726,101	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)	90,492,048	14,726,101	30,076,795
2701. Other expenses	(433,309)	(13,162)	(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)	(13,162)	(413,162)
5301. Change in liability for pension and postretirement benefits	(538,032)	(409,814)	(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)	(538,032)	(309,699)	(29,331,739)

## STATEMENT AS OF SEPTEMBER 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 .....	5,663,328,742	5,454,492,460	7,432,862,758
2. Net investment income .....	692,263,523	529,964,544	730,818,607
3. Miscellaneous income .....	315,822,080	229,857,176	312,615,439
4. Total (Lines 1 to 3) .....	6,671,414,346	6,214,314,180	8,476,296,804
5. Benefit and loss related payments .....	4,913,343,485	4,186,569,043	6,024,786,773
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(136,375,821)	(355,975,948)	(435,140,131)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,031,632,528	830,765,985	1,056,897,902
8. Dividends paid to policyholders .....	75,644	71,888	92,514
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	8,600,000	(1,118,531)	(21,379,558)
10. Total (Lines 5 through 9) .....	5,817,275,836	4,660,312,437	6,625,257,500
11. Net cash from operations (Line 4 minus Line 10) .....	854,138,509	1,554,001,743	1,851,039,304
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	926,689,116	937,293,401	1,174,166,013
12.2 Stocks .....	1,892,953	3,510,800	4,692,300
12.3 Mortgage loans .....	1,064,678,369	1,732,985,080	2,255,717,128
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	6,785,499	1,659,546	1,766,818
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	(31,557,673)	(16,371,554)	45,080,069
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,968,488,264	2,659,077,273	3,481,422,328
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	764,692,070	2,166,414,455	2,590,764,900
13.2 Stocks .....	4,434,700	4,505,500	6,571,400
13.3 Mortgage loans .....	2,488,567,533	1,814,916,263	2,615,494,001
13.4 Real estate .....	1,753,319	2,086,851	3,538,600
13.5 Other invested assets .....	4,997,576	107,215,042	114,042,249
13.6 Miscellaneous applications .....	156,468,166	161,385,565	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	3,420,913,364	4,256,523,676	5,330,411,150
14. Net increase (or decrease) in contract loans and premium notes .....	(2,996)	(37,738)	(75,891)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,452,422,104)	(1,597,408,665)	(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 .....	16,249,240	40,350,534	79,253,914
16.5 Dividends to stockholders .....	50,000,000	68,000,000	78,000,000
16.6 Other cash provided (applied) .....	186,358,001	142,353,072	(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) .....	152,607,241	114,703,606	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) .....	(445,676,354)	71,296,684	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) .....	(22,251,245)	276,133,827	423,425,109

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

20.0001. Mortgage loans capitalized interest .....	(132,062)	(184,055)	(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 .....	18,409,316	23,979,705	30,907,850
3. Ordinary individual annuities .....	1,410,676,422	808,077,120	985,432,054
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	873,154,968	830,275,369	1,088,380,203
6. Group annuities .....	2,581,113,722	3,127,389,257	4,170,224,764
7. A & H - group .....	1,384,077,485	1,315,209,550	1,755,355,543
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	237,274,893	227,479,503	302,411,658
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	6,504,706,806	6,332,410,504	8,332,712,072
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	6,504,706,806	6,332,410,504	8,332,712,072
14. Deposit-type contracts .....	73,900,008	99,902,484	129,246,785
15. Total (Lines 13 and 14)	6,578,606,814	6,432,312,988	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

## 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:

	F/S	F/S	September 30,	December 31,	
	SSAP #	Page	Line #	2023	2022
<b><u>NET INCOME</u></b>					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 136,640,750	\$ (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>\$ 136,640,750</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	\$ 1,657,647,354	\$ 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:				67,048,957	75,050,990
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,590,598,397</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 nine 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.



## NOTES TO FINANCIAL STATEMENTS

### 2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

#### Accounting Changes

INT 23-01 - *Net Negative (Disallowed) Interest Maintenance Reserve* was adopted and became effective immediately on August 13, 2023. The interpretation provides guidance for the admission of net negative (disallowed) IMR subject to certain surplus and capital restrictions. The provisions within this interpretation are permitted as a short-term solution until December 31, 2025, and will be nullified on January 1, 2026. The Company has adopted this interpretation and admitted \$38.7 million of net negative IMR as of September 30, 2023.

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

#### Corrections of Errors

There were no material corrections of errors for the first nine 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 September 30, 2023.

### 4. DISCONTINUED OPERATIONS

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

### 5. INVESTMENTS

Fixed maturity securities represented 57.2% and commercial mortgage loans represented 40.2% of total cash and invested assets as of September 30, 2023.

The Company had total net losses attributable to the disposal of fixed maturity securities of \$9.9 million and \$6.1 million for the first nine 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 nine months of 2023, compared to total net losses of \$1.4 million for the first nine months of 2022.

#### B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$60.3 million and \$55.3 million as of September 30, 2023 and December 31, 2022, respectively.

#### C. Reverse Mortgages

The Company did not have any reverse mortgages as of September 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 nine 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 nine 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 nine months of 2023.

(4) As of September 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	\$	97,120,638
2. 12 Months or Longer		1,492,967,644

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

1. Less than 12 Months	\$	2,611,794,739
2. 12 Months or Longer		9,039,087,514

## NOTES TO FINANCIAL STATEMENTS

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

J. Real Estate

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

K. Low-Income Housing Tax Credits (LIHTC)

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

## 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	54,697,000	-	-	-	54,697,000	52,154,700	2,542,300	
j. On deposit with states	5,294,054	-	-	-	5,294,054	5,279,278	14,776	
k. On deposit with other regulatory bodies	1,650,564	-	-	-	1,650,564	1,644,493	6,071	
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	1,755,114,137	-	-	-	1,755,114,137	1,507,672,177	247,441,960	
m. Pledged as collateral not captured in other categories	(32,908,578)	-	-	-	(32,908,578)	18,152,768	(51,061,346)	
n. Other restricted assets	-	-	-	-	-	-	-	
o. Total Restricted Assets	\$ 1,783,847,177	\$ -	\$ -	\$ -	\$ 1,783,847,177	\$ 1,584,903,416	\$ 198,943,761	

(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	-	54,697,000	0.156	0.158
j. On deposit with states	-	5,294,054	0.015	0.015
k. On deposit with other regulatory bodies	-	1,650,564	0.005	0.005
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,755,114,137	5.021	5.075
m. Pledged as collateral not captured in other categories	-	(32,908,578)	-0.094	-0.095
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 1,783,847,177	5.103%	5.158%

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

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

## 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								9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ (32,908,578)	\$ -	\$ -	\$ -	\$ (32,908,578)	\$ 18,152,768	\$ (51,061,346)	\$ (32,908,578)	-0.094%	-0.095%
Total (c)	\$ (32,908,578)	\$ -	\$ -	\$ -	\$ (32,908,578)	\$ 18,152,768	\$ (51,061,346)	\$ (32,908,578)	-0.094%	-0.095%

(a) Subset of column 1

(b) Subset of column 3

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

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

The Company did not have investments identified as other restricted assets as of September 30, 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	\$ 30,260,000	\$ 30,260,000	0.117%	0.119%
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)	\$ 30,260,000	\$ 30,260,000	0.117%	0.119%
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)	\$ 30,260,000	0.127%
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ -	-%

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

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

### M. Working Capital Finance Investments

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

## NOTES TO FINANCIAL STATEMENTS

### N. Offsetting and Netting of Assets and Liabilities

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

### O. 5GI Securities

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

#### (2) Settled Short Sale Transactions

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

### Q. Prepayment Penalty and Acceleration Fees

For the first nine 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:

	<u>General Account</u>	<u>Separate Account</u>
(1) Number of CUSIPs	27	-
(2) Aggregate Amount of Investment Income	\$ 274,525	\$ -

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

The Company did not invest in cash pools for the first nine months of 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 \$39.1 million as of September 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 \$95.3 million as of September 30, 2023.

## 7. INVESTMENT INCOME

Net investment income was \$691.9 million and \$508.7 million for the first nine 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 15.0% 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.

## NOTES TO FINANCIAL STATEMENTS

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

	Cash		Fixed Maturity Securities		Total	
	9/30/2023	12/31/2022	9/30/2023	12/31/2022	9/30/2023	12/31/2022
	Collateral:					
Initial margin collateral	\$ 22,953,263	\$ -	\$ 7,402,248	\$ 7,373,968	\$ 30,355,511	\$ 7,373,968
Variation margin collateral	(57,537,554)	10,452,768	-	-	(57,537,554)	10,452,768
Total Collateral	\$ (34,584,291)	\$ 10,452,768	\$ 7,402,248	\$ 7,373,968	\$ (27,182,043)	\$ 17,826,736

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

	Cash (1)		Fixed Maturity Securities		Total	
	9/30/2023	12/31/2022	9/30/2023	12/31/2022	9/30/2023	12/31/2022
	Collateral:					
Variation margin collateral	\$ 30,260,000	\$ 13,350,000	\$ -	\$ -	\$ 30,260,000	\$ 13,350,000
Total Collateral	\$ 30,260,000	\$ 13,350,000	\$ -	\$ -	\$ 30,260,000	\$ 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 September 30, 2023.
- (5) The Company's net unrealized capital gains from derivatives excluded from the assessment of hedge effectiveness were \$1.1 million as of September 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 September 30, 2023. Therefore, the Company did not recognize any unrealized gains or losses for the first nine 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 \$42.5 million in net unrealized capital gains related to these derivatives as of September 30, 2023, compared to net unrealized capital losses of \$1.7 million as of December 31, 2022.

## NOTES TO FINANCIAL STATEMENTS

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

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

**9. INCOME TAXES**

The Company incurred a federal income tax expense of \$19.0 million for the first nine months of 2023, compared to a federal income tax benefit of \$12.5 million for the first nine 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 September 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 nine months of 2023 and 2022 were \$2.49 billion and \$1.81 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 nine 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 nine 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 nine months of 2023 and 2022 in the amounts of \$25.4 million and \$19.1 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp for the first nine months of 2023 and 2022 in the amounts of \$198.8 million and \$223.8 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 September 2023, the Company made an ordinary cash dividend distribution of \$12.5 million to its parent, StanCorp.

In September 2023, 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:**

	<b>September 30, 2023</b>	<b>December 31, 2022</b>
StanCorp	\$ 1,961,263	\$ 1,980,296
Standard Retirement Services, Inc.	(4,661,992)	(2,935,691)
The Standard Life Insurance Company of New York	479,483	1,072,976
StanCorp Real Estate, LLC	(282,193)	(305,305)
StanCorp Investment Advisers, Inc.	(10,262)	(36,365)
StanCap Insurance Company	16,518	16,905
Standard Management, Inc.	(854,160)	(981,226)
StanCorp Equities, Inc.	972,828	26,371
StanCorp Mortgage Investors	932,749	17,189,922
Standard Charitable Foundation	100	50
Standard QOZ Fund I, LLC	-	40
Total due (to) from parent and affiliates	\$ (1,445,666)	\$ 16,027,973

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.

## NOTES TO FINANCIAL STATEMENTS

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

### 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 September 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

	<b>1 Total 2+3</b>	<b>2 General Account</b>	<b>3 Separate Accounts</b>
<b>1. Current Year</b>			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	44,697,000	44,697,000	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 54,697,000</u>	<u>\$ 54,697,000</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,117,724,040	XXX	XXX
<b>2. Prior Year-end</b>			
(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)



## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,707,789,141	\$ 1,755,114,137	1,117,423,989
2. Current Year General Account Total Collateral Pledged	\$ 1,707,789,141	\$ 1,755,114,137	1,117,423,989
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

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,707,789,141	\$ 1,755,114,137	1,117,423,989
2. Current Year General Account Maximum Collateral Pledged	\$ 1,707,789,141	\$ 1,755,114,137	1,117,423,989
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

## NOTES TO FINANCIAL STATEMENTS

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

	<b>1 Total 2+3</b>	<b>2 General Account</b>	<b>3 Separate Accounts</b>	<b>4 Funding Agreements Reserves Established</b>
1. Current Year				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	1,117,423,989	1,117,423,989	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,117,423,989</u>	<u>\$ 1,117,423,989</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>

- 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	1,117,423,989	1,117,423,989	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	<u>\$ 1,117,423,989</u>	<u>\$ 1,117,423,989</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.

## NOTES TO FINANCIAL STATEMENTS

### (4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	September 30, 2023	December 31, 2022	September 30, 2023	December 31, 2022	September 30, 2023	December 31, 2022
	a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	502,756	447,034	-	-
c. Expected return on plan assets	-	-	(341,075)	(276,352)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	59,860	198,301	-	-
f. Prior service cost or credit	-	-	(574,207)	(773,701)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	\$ -	\$ -	\$ (352,666)	\$ (404,718)	\$ -	\$ -

B. There was no significant change to the investment goal of the postretirement benefit plan for the first nine months of 2023.

C. There was no significant change in the fair value measurements of the postretirement benefit plan assets as of September 30, 2023.

D. There was no significant change in the postretirement benefit plan's expected long-term rate of return for the first nine months of 2023.

#### 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 \$25.1 million for the first nine 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 nine months of 2023.

#### G. Consolidated/Holding Company Plans

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

#### H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first nine 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 nine 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 September 30, 2023. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of September 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.

## NOTES TO FINANCIAL STATEMENTS

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, \$12.5 million and \$12.5 million were paid by the Company to its parent, StanCorp, in March 2023, June 2023 and September 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 September 30, 2023.
- F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of September 30, 2023.
- G. There were no advances to surplus not repaid as of September 30, 2023.
- H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of September 30, 2023.
- I. There was no change in the balance in aggregate write-ins for special surplus funds for the first nine months of 2023.
- J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of September 30, 2023.
- 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	\$ 9,843,750	\$ 146,015,625	-	\$ -	\$ -	8/14/2042
Total	\$ 9,843,750	\$ 146,015,625	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

## NOTES TO FINANCIAL STATEMENTS

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

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

### L. Impact of quasi-reorganization

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

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

The Company has not been a party to a quasi-reorganization in the 10 years from October 1, 2013 to September 30, 2023.

## 14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

### A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$34.8 million as of September 30, 2023. The contributions are payable on demand.

### B. Assessments

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

### C. Gain Contingencies

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

### E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of September 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 September 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 nine 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	
	September 30, 2023	December 31, 2022	September 30, 2023	December 31, 2022
a. Swaps	\$ 605,571,000	\$ 851,096,000	\$ -	\$ 236,580,000
b. Futures	-	-	-	-
c. Options	934,669,874	812,704,781	-	-
d. Total	<u>\$ 1,540,240,874</u>	<u>\$ 1,663,800,781</u>	<u>\$ -</u>	<u>\$ 236,580,000</u>

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

## NOTES TO FINANCIAL STATEMENTS

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

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

#### A. Transfers of Receivables Reported as Sales

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

#### B. Transfer and Servicing of Financial Assets

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

## NOTES TO FINANCIAL STATEMENTS

### 20. FAIR VALUE MEASUREMENTS

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

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

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Perpetual Preferred stock					
Industrial and Misc.	\$ -	\$ 1,960,000	\$ -	\$ -	\$ 1,960,000
Total Perpetual Preferred Stock	-	1,960,000	-	-	1,960,000
Fixed Maturity Securities					
Industrial and Misc.	-	3,236,108	-	-	3,236,108
Total Fixed Maturity Securities	-	3,236,108	-	-	3,236,108
Commercial Mortgage Loans					
Commercial	-	-	22,033,953	-	22,033,953
Total Commercial Mortgage Loans	-	-	22,033,953	-	22,033,953
Derivative assets					
Interest rate swaps	-	55,090,299	-	-	55,090,299
Index options	-	-	30,213,101	-	30,213,101
Total Derivatives	-	55,090,299	30,213,101	-	85,303,400
Separate account assets	9,154,966,885	20,637,657	-	-	9,175,604,542
Total assets at fair value/NAV	\$ 9,154,966,885	\$ 80,924,064	\$ 52,247,054	\$ -	\$ 9,288,138,003
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees					
Total liabilities at fair value	\$ -	\$ -	\$ 123,901,223	\$ -	\$ 123,901,223

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

Description	Beginning Balance at 06/30/2023	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 09/30/2023
a. Assets:										
Derivative										
Index options	\$ 36,931,917	-	-	2,586,561	(10,514,228)	9,500,756	-	-	(8,291,905)	\$ 30,213,101
Total Assets	\$ 36,931,917	-	-	2,586,561	(10,514,228)	9,500,756	-	-	(8,291,905)	\$ 30,213,101
b. Liabilities:										
Indexed-based interest in excess of guarantees										
Total Liabilities	\$ 129,261,613	-	-	(4,532,031)	-	-	3,162,497	-	(3,990,856)	\$ 123,901,223

(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.

## NOTES TO FINANCIAL STATEMENTS

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

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

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

### **Fixed Maturity Securities**

Fixed maturity securities are comprised of the following bond classes:

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

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

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

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

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

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

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

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



## NOTES TO FINANCIAL STATEMENTS

### Commercial Mortgage Loans

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

Significant observable inputs to the valuation include:

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

Significant estimated parameters include:

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

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

### Index Options

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

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

### Separate Account Assets

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

### Index-based interest in excess of guarantees

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

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

### Interest Rate Swaps

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

- (5) Fair value measurements of derivative assets and liabilities as of September 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.

## NOTES TO FINANCIAL STATEMENTS

### C. Estimated Fair Value of All Financial Instruments

As of September 30, 2023

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 12,357,722,899	\$ 13,929,553,972	\$ -	\$ 12,131,833,300	\$ 225,889,599	\$ -	\$ -
Preferred stocks	1,960,000	1,960,000	-	1,960,000	-	-	-
Common stocks	54,758,638	54,758,638	-	-	54,758,638	-	-
Commercial mortgage loans	9,460,482,934	9,792,746,122	-	-	9,460,482,934	-	-
Cash, cash equivalents and short-term investments	(22,251,245)	(22,251,245)	(22,251,245)	-	-	-	-
Index options	30,213,101	30,213,101	-	-	30,213,101	-	-
Interest rate swaps (assets)	55,090,299	33,166,546	-	55,090,299	-	-	-
Separate account assets	9,175,604,542	9,175,604,542	9,154,966,885	20,637,657	-	-	-
Indexed-based interest in excess of guarantees	(123,901,223)	-	-	-	(123,901,223)	-	-

As of December 31, 2022

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 12,758,520,662	\$ 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 September 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 September 30, 2023.

## 21. OTHER ITEMS

### A. Unusual or Infrequent Items

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

### B. Troubled Debt Restructuring

There was no significant change in troubled debt restructuring for the first nine 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. The acquisition, which is subject to customary closing conditions and approvals, is expected to close in the first half of 2024.

### D. Business Interruption Insurance Recoveries

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

## NOTES TO FINANCIAL STATEMENTS

### E. State Transferable and Non-transferable Tax Credits

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

<u>Description of State Transferable and Non-transferable Tax Credits</u>	<u>State</u>	<u>Carrying Value</u>	<u>Unused Amount</u>
Low Income Housing	California	\$ 2,178,547	\$ 2,579,860
Low Income Housing	Colorado	390,149	3,150,074
Affordable Housing	District of Columbia	85,778	4,887,288
Low Income Housing	Georgia	3,346,473	9,676,383
Low Income Housing	Massachusetts	1,642,500	4,650,000
Low Income Housing	Missouri	805,000	2,375,000
Affordable Housing	Nebraska	121,510	202,500
Atlantic City Townhomes	New Jersey	129,811	789,416
Low Income Housing	Oklahoma	-	762,000
Historic Rehabilitation	South Carolina	-	130,635
Historic Tax Credit	Texas	-	5,936,092
Low Income Housing	Utah	506,000	825,000
26867 Outback Solar	Oregon	-	1,252,815
Agricultural Workforce Housing Construction	Oregon	-	324,634
OHLIGA Guaranty	Oregon	58,967	126,634
Total		<u>\$ 9,264,735</u>	<u>\$ 37,668,331</u>

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

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

- (3) Impairment Loss

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

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

	<u>Total Admitted</u>	<u>Total Nonadmitted</u>
a. Transferable	\$ 9,205,768	\$ -
b. Non-transferable	-	58,967

### F. Subprime-Mortgage-Related Risk Exposure

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

### G. Retained Assets

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

### H. Insurance-Linked Securities (ILS) Contracts

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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### 22. EVENTS SUBSEQUENT

#### Type I Recognized Subsequent Events:

Subsequent events have been considered through November 7, 2023 for the statutory statement issued on November 13, 2023.

There were no subsequent events to be reported.

#### Type II Nonrecognized Subsequent Events:

Subsequent events have been considered through November 7, 2023 for the statutory statement issued on November 13, 2023.

There were no subsequent events to be reported.

### 23. REINSURANCE

There was no significant change in reinsurance for the first nine 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 nine 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 nine 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 nine 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 nine 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 nine 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 nine months of 2023, \$713.6 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.88 billion as of September 30, 2023, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$62.2 million decrease of prior year development from January 1, 2023 to September 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 September 30, 2023.

### 27. STRUCTURED SETTLEMENTS

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

## NOTES TO FINANCIAL STATEMENTS

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### 28. HEALTH CARE RECEIVABLES

#### A. Pharmaceutical Rebate Receivables

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

#### B. Risk-Sharing Receivables

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

### 29. PARTICIPATING POLICIES

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

### 35. SEPARATE ACCOUNTS

#### A. Separate Account Activity

Separate account assets increased \$555.8 million to \$9.18 billion as of September 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 \$1.52 billion to \$18.22 billion as of September 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 nine months of 2023.

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

Net transfers to or (from) the Company's separate accounts were \$(136.4) million for the first nine months of 2023, compared to \$(356.0) million for the first nine months of 2022.

### 36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first nine 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	2	3
Name of Entity	NAIC Company Code	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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
StanCorp Equities, Inc. ....	Portland, OR .....	NO	NO	NO	YES
StanCorp Investment Advisers, Inc. ....	Portland, OR .....	NO	NO	NO	YES

STATEMENT AS OF SEPTEMBER 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: ..... \$ ..... 1,961,263

**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: ..... \$ ..... 241,008,240
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   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | 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  | \$ ..... 39,097,992                                |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 0  | \$ ..... 39,097,992                                |
| 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 SEPTEMBER 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. ["I" that have access to the investment accounts"; "J" 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 .....	\$.....47,339
1.13	Commercial Mortgages .....	\$.....9,718,678,747
1.14	Total Mortgages in Good Standing .....	\$.....9,718,726,086
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$.....60,307,230
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 .....	\$.....13,712,806
1.44	Total Mortgages in Process of Foreclosure .....	\$.....13,712,806
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....	\$.....9,792,746,122
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 .....	69.134 %
2.2	A&H cost containment percent .....	0.000 %
2.3	A&H expense percent excluding cost containment expenses .....	40.490 %
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 SEPTEMBER 30, 2023 OF THE STANDARD INSURANCE COMPANY**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only						
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts	
		2 Life Insurance Premiums	3 Annuity Considerations					
1. Alabama	AL	L	13,740,679	31,589,422	18,148,984	62,008,987	125,488,072	0
2. Alaska	AK	L	1,829,733	1,412,880	3,699,294	11,438,949	18,380,856	0
3. Arizona	AZ	L	6,226,321	16,569,513	12,205,323	43,985,153	78,986,310	330,836
4. Arkansas	AR	L	9,570,954	8,550,978	11,131,563	2,189,762	31,443,257	0
5. California	CA	L	119,642,021	120,284,102	251,238,368	200,184,996	691,349,487	408,345
6. Colorado	CO	L	26,952,550	14,480,817	44,373,251	136,240,171	222,046,789	319,585
7. Connecticut	CT	L	13,012,227	45,754,001	19,107,042	8,823,884	86,697,154	11,922,723
8. Delaware	DE	L	1,913,706	3,527,037	4,698,321	2,655,470	12,794,534	95,746
9. District of Columbia	DC	L	18,089,512	183,711	21,187,862	4,673,219	44,134,304	0
10. Florida	FL	L	75,437,672	126,167,585	140,685,386	93,224,638	435,515,281	232,260
11. Georgia	GA	L	29,442,282	28,885,699	58,069,588	40,751,762	157,149,331	29,026
12. Hawaii	HI	L	1,846,175	25,436,007	2,701,097	638,458	30,621,737	130,365
13. Idaho	ID	L	6,437,094	6,139,720	8,429,046	44,675,926	65,681,786	608,081
14. Illinois	IL	L	36,747,955	62,076,785	63,500,416	94,253,339	256,578,495	87,158
15. Indiana	IN	L	15,481,563	47,739,292	23,070,707	36,659,911	122,951,473	207,416
16. Iowa	IA	L	12,923,951	12,025,947	18,958,972	8,220,296	52,129,166	(69)
17. Kansas	KS	L	36,421,001	11,186,732	13,831,450	9,599,193	71,038,376	567,836
18. Kentucky	KY	L	8,083,669	27,105,016	27,093,004	60,466,382	122,748,071	176,811
19. Louisiana	LA	L	11,911,606	32,491,815	19,007,319	89,616,904	153,027,644	26,019
20. Maine	ME	L	5,724,503	10,864,955	9,500,975	2,044,709	28,135,142	553,255
21. Maryland	MD	L	11,631,345	23,297,860	16,928,341	37,102,071	88,959,617	612,821
22. Massachusetts	MA	L	16,821,034	35,912,720	31,431,507	46,694,931	130,860,192	24,209,874
23. Michigan	MI	L	13,315,185	60,348,632	25,334,266	54,333,353	153,331,436	647,043
24. Minnesota	MN	L	25,430,891	31,344,047	47,684,286	59,263,797	163,723,021	544,330
25. Mississippi	MS	L	960,750	17,995,838	3,661,358	6,980,656	29,598,602	0
26. Missouri	MO	L	31,232,538	11,943,281	27,287,212	39,833,435	110,296,466	4,152,270
27. Montana	MT	L	3,156,918	2,421,465	5,241,318	9,424,087	20,243,788	0
28. Nebraska	NE	L	2,406,367	5,471,676	6,503,039	3,620,938	18,002,020	1,122,493
29. Nevada	NV	L	7,671,798	11,558,956	14,901,930	11,378,789	45,511,473	0
30. New Hampshire	NH	L	3,343,983	11,167,377	5,026,592	3,705,974	23,243,926	711,713
31. New Jersey	NJ	L	11,119,959	52,397,165	31,448,136	33,458,966	128,424,226	7,995,200
32. New Mexico	NM	L	19,264,985	13,296,137	6,866,285	10,052,424	49,479,831	0
33. New York	NY	N	3,636,534	0	4,103,133	51,634	7,791,301	732,317
34. North Carolina	NC	L	10,986,445	71,715,746	35,994,460	25,718,528	144,415,179	1,540,435
35. North Dakota	ND	L	2,819,590	6,815,000	9,496,114	2,435,633	21,566,337	68,817
36. Ohio	OH	L	13,701,549	72,457,545	26,135,110	102,093,483	214,387,687	672,485
37. Oklahoma	OK	L	9,373,215	6,291,745	12,382,013	30,528,817	58,575,790	12,077
38. Oregon	OR	L	41,360,477	32,156,287	83,994,765	283,383,011	440,894,540	1,908,491
39. Pennsylvania	PA	L	24,815,818	70,131,744	45,368,094	118,669,518	258,985,174	670,498
40. Rhode Island	RI	L	5,812,971	4,678,553	5,113,841	501,541	16,106,906	624,305
41. South Carolina	SC	L	11,205,079	28,817,423	45,198,683	7,912,549	93,133,734	161,385
42. South Dakota	SD	L	2,064,760	3,769,036	4,438,284	248,877,261	259,149,341	0
43. Tennessee	TN	L	10,196,299	33,695,988	19,905,095	89,228,554	153,025,936	228,484
44. Texas	TX	L	57,370,971	51,321,605	112,641,698	170,385,994	391,720,268	494,103
45. Utah	UT	L	9,500,405	6,958,637	17,431,038	60,838,976	94,729,056	0
46. Vermont	VT	L	2,178,962	5,167,616	6,050,467	13,993,714	27,390,759	0
47. Virginia	VA	L	25,991,940	31,538,247	47,496,880	32,791,092	137,818,159	319,411
48. Washington	WA	L	18,140,279	25,422,054	95,533,344	85,326,073	224,421,750	10,062,033
49. West Virginia	WV	L	1,049,413	8,494,282	10,321,205	9,200,822	29,065,722	0
50. Wisconsin	WI	L	18,721,809	40,615,474	35,821,560	29,922,520	125,081,363	714,030
51. Wyoming	WY	L	2,770,157	810,226	4,225,461	1,052,472	8,858,316	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	6,986,839	0	2,306,018	0	9,292,857	0
54. Puerto Rico	PR	L	0	0	53,745	0	53,745	0
55. U.S. Virgin Islands	VI	L	8,477,660	192,046	846,493	0	9,516,199	0
56. Northern Mariana Islands	MP	N	1,902	0	1,346	0	3,248	0
57. Canada	CAN	N	24,509	0	90,843	0	115,352	0
58. Aggregate Other Aliens	OT	XXX	139,117	0	68,064	0	207,181	0
59. Subtotal	XXX		885,117,627	1,410,676,422	1,617,969,992	2,581,113,722	6,494,877,763	73,900,008
90. Reporting entity contributions for employee benefits plans	XXX		524,502	0	3,382,386	0	3,906,888	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		5,779,002	0	0	0	5,779,002	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		143,153	0	0	0	143,153	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		891,564,284	1,410,676,422	1,621,352,378	2,581,113,722	6,504,706,806	73,900,008
96. Plus Reinsurance Assumed	XXX		4,853,598	0	56,560,828	71,704,585	133,119,011	0
97. Totals (All Business)	XXX		896,417,882	1,410,676,422	1,677,913,206	2,652,818,307	6,637,825,817	73,900,008
98. Less Reinsurance Ceded	XXX		740,755,888	144,952	195,115,594	0	936,016,434	0
99. Totals (All Business) less Reinsurance Ceded	XXX		155,661,994	1,410,531,470	1,482,797,612	2,652,818,307	5,701,809,383	73,900,008
<b>DETAILS OF WRITE-INS</b>								
58001. ZZZ Other Alien	XXX		139,117	0	68,064	0	207,181	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		139,117	0	68,064	0	207,181	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

- |  |  |
|--|--|
| 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 |  |

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company ("SIC")	93-0242990	69019	OR	100.00% owned by SFG
Standard QOZ Fund, LLC	86-2941531		OR	99.00% owned by SIC, 1.00% by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
StanCap Insurance Company, Inc.	46-5761825		OR	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC.	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	100.00% 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

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% 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	100.00% 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 SEPTEMBER 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	100.000	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					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	
		00000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	100.000	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. ....	N/A

**AUGUST FILING**

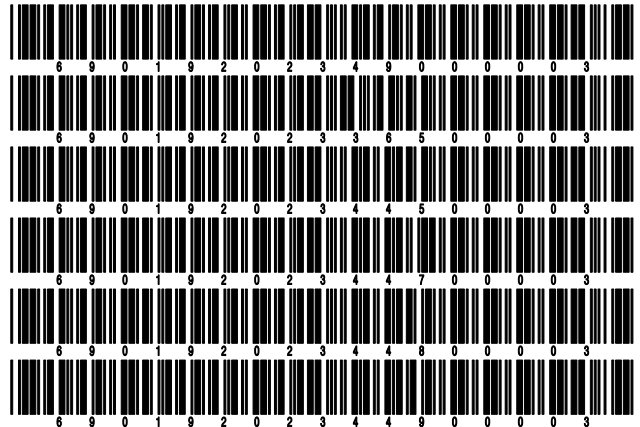
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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





STATEMENT AS OF SEPTEMBER 30, 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 .....	4,487,222	4,487,222	0	0
2505. Overfunded plan assets .....	(4,487,222)	(4,487,222)	0	0
2506. Interest Maintenance Reserve .....	105,730,175	0	105,730,175	75,050,990
2597. Summary of remaining write-ins for Line 25 from overflow page	105,730,175	0	105,730,175	75,050,990

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Funds held for escheatment .....	3,467,785	4,051,147
2505. Long-term contracts payable .....	107,382	152,161
2597. Summary of remaining write-ins for Line 25 from overflow page	3,575,168	4,203,309

## STATEMENT AS OF SEPTEMBER 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 .....	1,753,319	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 .....	4,063,236	5,458,496
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	71,176,056	73,485,973
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	71,176,056	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 .....	2,381,879,664	2,553,423,287
2.2 Additional investment made after acquisition .....	106,687,869	62,070,714
3. Capitalized deferred interest and other .....	132,062	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 .....	1,064,810,431	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) .....	9,797,234,091	8,373,344,927
12. Total valuation allowance .....	(4,487,969)	(839,040)
13. Subtotal (Line 11 plus Line 12) .....	9,792,746,122	8,372,505,887
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	9,792,746,122	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 .....	145,659	0
2.2 Additional investment made after acquisition .....	4,851,917	114,042,249
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	12,979
5. Unrealized valuation increase (decrease) .....	(5,429,024)	(671,113)
6. Total gain (loss) on disposals .....	3,648,349	149,729
7. Deduct amounts received on disposals .....	6,785,499	1,766,818
8. Deduct amortization of premium and depreciation .....	27,116,498	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 .....	7,951,429	12,790,914
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	280,106,232	318,742,757
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	280,106,232	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 .....	769,126,770	3,617,980,861
3. Accrual of discount .....	26,054,832	15,947,262
4. Unrealized valuation increase (decrease) .....	(1,211,418)	(289,393)
5. Total gain (loss) on disposals .....	(9,880,493)	(6,155,193)
6. Deduct consideration for bonds and stocks disposed of .....	928,856,594	1,181,250,637
7. Deduct amortization of premium .....	11,548,621	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 .....	274,525	2,392,324
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	13,986,272,610	14,143,341,816
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	13,986,272,610	14,143,341,816

STATEMENT AS OF SEPTEMBER 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) .....	9,101,583,828	45,125,855	215,054,621	35,809,501	9,185,004,603	9,101,583,828	8,967,464,563	9,036,873,090
2. NAIC 2 (a) .....	4,362,955,810	13,000,000	79,717,021	(42,045,521)	4,410,516,835	4,362,955,810	4,254,193,268	4,404,942,929
3. NAIC 3 (a) .....	467,064,081	15,069,572	8,919,436	2,006,250	467,527,516	467,064,081	475,220,467	481,046,813
4. NAIC 4 (a) .....	210,032,480	10,882,229	8,535,695	(1,630,464)	208,751,690	210,032,480	210,748,550	204,561,993
5. NAIC 5 (a) .....	23,198,804	0	8,081	(6,542)	20,044,151	23,198,804	23,184,181	15,182,738
6. NAIC 6 (a) .....	3,147,751	0	0	88,357	987,338	3,147,751	3,236,108	0
7. Total Bonds	14,167,982,754	84,077,656	312,234,854	(5,778,419)	14,292,832,133	14,167,982,754	13,934,047,137	14,142,607,563
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	1,910,400	0	0	49,600	1,920,000	1,910,400	1,960,000	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	1,910,400	0	0	49,600	1,920,000	1,910,400	1,960,000	1,910,000
15. Total Bonds and Preferred Stock	14,169,893,154	84,077,656	312,234,854	(5,728,819)	14,294,752,133	14,169,893,154	13,936,007,137	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 SEPTEMBER 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	4,493,165	xxx	4,436,550	79,125	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 .....	282,615	58,954
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(24,401)	0
6. Deduct consideration received on disposals .....	42,903,307	0
7. Deduct amortization of premium .....	5,206	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) .....	4,493,165	47,143,464
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,493,165	47,143,464

STATEMENT AS OF SEPTEMBER 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 .....	23,663,446
3. Unrealized Valuation increase/(decrease) .....	52,759,749
4. SSAP No. 108 adjustments .....	0
5. Total gain (loss) on termination recognized .....	(24,710,190)
6. Considerations received/(paid) on terminations .....	(7,894,227)
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) .....	63,379,647
11. Deduct nonadmitted assets .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	63,379,647

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

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

**NONE**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 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.....	63,379,647
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) .....	63,379,647
4. Part D, Section 1, Column 6 .....	63,379,647
5. Part D, Section 1, Column 7 .....	0
6. Total (Line 3 minus Line 4 minus Line 5) .....	0
	Fair Value Check
7. Part A, Section 1, Column 16 .....	85,303,400
8. Part B, Section 1, Column 13 .....	0
9. Total (Line 7 plus Line 8) .....	85,303,400
10. Part D, Section 1, Column 9 .....	85,303,400
11. Part D, Section 1, Column 10 .....	0
12. Total (Line 9 minus Line 10 minus Line 11) .....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	8,477,324
14. Part B, Section 1, Column 20 .....	0
15. Part D, Section 1, Column 12 .....	8,477,324
16. Total (Line 13 plus Line 14 minus Line 15) .....	0

## STATEMENT AS OF SEPTEMBER 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 .....	834,515,885	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 .....	1,111,003,558	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) .....	28,002,569	304,490,242
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	28,002,569	304,490,242



STATEMENT AS OF SEPTEMBER 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	14,019,657	798,259
900 SW Fifth	Portland	OR	01/01/1984		0	0	47,930,879	(898,049)
0199999 - Acquired by Purchase					0	0	61,950,536	(99,790)
0399999 - Totals					0	0	61,950,536	(99,790)

**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 SEPTEMBER 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						
C3050406	HALEYVILLE	AL		08/23/2023	6.000	950,000	0	1,267,000
C3050405	HAMILTON	AL		08/23/2023	6.000	2,300,000	0	3,089,000
C3062103	HUNTSVILLE	AL		09/20/2023	6.375	13,750,000	0	18,665,000
C3063005	SEMMES	AL		09/15/2023	6.375	3,900,000	0	5,229,000
C3061502	THEODORE	AL		08/31/2023	6.000	3,200,000	0	4,273,000
C3051703	FORT SMITH	AR		08/10/2023	6.000	837,231	0	1,181,000
C3051906	CHANDLER	AZ		08/10/2023	6.000	4,070,000	0	6,178,000
C3070503	GLENDALE	AZ		09/21/2023	6.875	3,025,000	0	4,431,000
C3061306	GREEN VALLEY	AZ		08/31/2023	6.250	1,060,000	0	1,519,000
C3052405	MESA	AZ		08/14/2023	6.500	1,150,000	0	1,661,000
B3112705-1	PHOENIX	AZ		07/27/2023	6.500	500,000	0	1,212,336
WC302005	PHOENIX	AZ		04/10/2023	8.000	0	122,503	7,080,000
WC306002	PHOENIX	AZ		09/08/2023	9.500	14,250,000	0	24,211,000
C2122103	SCOTTSDALE	AZ		03/15/2023	5.750	0	2,112,500	7,641,563
C3052203	SUN CITY	AZ		07/07/2023	6.000	1,605,000	0	2,368,000
C3051905	BAKERSFIELD	CA		08/10/2023	5.625	10,375,000	0	15,000,000
C1032401	BREA	CA		07/01/2021	5.000	0	200,000	30,723,650
WC202001	BREA	CA		03/01/2022	6.000	0	967,381	9,831,000
WC108002	CORONA	CA		10/13/2021	5.625	0	568,098	7,317,000
C3061301	ENCINITAS	CA		08/23/2023	6.500	1,240,000	0	1,806,000
C2090112	FAIRFIELD	CA		11/18/2022	5.750	0	1,544,994	26,751,000
C3063008	FAIRFIELD	CA		09/14/2023	6.875	1,585,000	0	2,312,000
C3051002	FRESNO	CA		07/31/2023	5.875	8,000,000	0	12,776,000
C3063006	HUNTINGTON BEACH	CA		09/28/2023	6.875	830,000	0	1,257,000
C3062002	IRVINE	CA		08/23/2023	6.500	2,900,000	0	4,055,000
C3061304	LANCASTER	CA		08/08/2023	6.375	875,000	0	1,168,000
C3061404	LOMA LINDA	CA		08/30/2023	6.750	3,550,000	0	5,750,000
C3070705	LOMITA	CA		09/29/2023	7.000	4,995,000	0	10,386,000
C3052603	LOS ANGELES	CA		08/17/2023	6.125	1,500,000	0	3,632,000
C3061305	LOS ANGELES	CA		09/13/2023	6.250	2,650,000	0	3,949,000
C3071001	LOS ANGELES	CA		09/27/2023	6.625	1,275,000	0	1,893,000
C2072901	MONTEREY	CA		10/14/2022	6.750	0	551,753	18,837,000
C3063007	PETALUMA	CA		09/14/2023	6.875	975,000	0	1,432,000
C3061307	RIPON	CA		08/31/2023	6.250	1,175,000	0	1,691,000
C3060101	ROSEVILLE	CA		08/30/2023	6.500	18,500,000	0	26,676,000
C3062111	SACRAMENTO	CA		09/05/2023	6.375	4,450,000	0	7,290,000
C3061602	SAN DIEGO	CA		09/06/2023	6.500	7,100,000	0	10,112,000
C3052209	SAN JUAN CAPISTRANO	CA		08/09/2023	6.125	2,200,000	0	3,220,000
C3011001	SAN LUIS OBISPO	CA		02/15/2023	7.125	0	164,848	32,791,000
C3060904	SANTA ANA	CA		08/23/2023	6.375	4,000,000	0	5,634,000
C2112801	SOLEDAD	CA		02/21/2023	7.500	0	2,416,053	14,839,000
C3051604	TEMECULA	CA		07/14/2023	5.875	2,350,000	0	3,218,000
C1092407	THOUSAND OAKS	CA		12/10/2021	3.625	0	1,215,839	23,046,000
C3061504	TRUCKEE	CA		09/01/2023	6.250	825,000	0	1,156,000
C3062106	VALLEJO	CA		09/01/2023	6.250	3,750,000	0	6,336,000
C3062801	VENTURA	CA		09/28/2023	6.250	11,000,000	0	15,712,000
C3021701	WEST HOLLYWOOD	CA		06/09/2023	6.375	0	157,286	1,885,196
C3021701-1	WEST HOLLYWOOD	CA		08/16/2023	6.375	1,420,800	0	3,747,919
C3050101	YUCCA VALLEY	CA		08/04/2023	6.250	850,000	0	1,137,000
C3060902	CONIFER	CO		09/15/2023	6.125	2,110,000	0	2,850,000
B4010302-1	DENVER	CO		07/20/2023	6.375	345,000	0	539,140
WC105001	DENVER	CO		08/17/2021	6.250	0	1,477,000	5,680,000
C3050903	THORNTON	CO		07/31/2023	6.250	8,750,000	0	11,787,000
WC304001	MERIDEN	CT		07/06/2023	8.375	4,806,000	0	7,671,000
C3060601	WASHINGTON	DC		08/31/2023	6.250	2,400,000	0	3,407,000

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STATEMENT AS OF SEPTEMBER 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						
C3062004	WASHINGTON	DC		09/13/2023	6.125	5,575,000	0	7,612,000
C3071301	WASHINGTON	DC		09/28/2023	6.875	1,760,000	0	2,819,000
WC305001	WASHINGTON	DC		08/31/2023	8.500	8,048,750	0	19,938,000
C2122701	DOVER	DE		03/17/2023	5.875	0	377,813	1,641,250
C3052403	CAPE CANAVERAL	FL		08/08/2023	6.000	2,800,000	0	3,886,000
WC107001	CLEARWATER	FL		08/31/2021	6.000	0	805,732	4,944,000
C3063004	DAYTONA BEACH	FL		09/28/2023	6.375	715,000	0	962,000
C3061203	FORT PIERCE	FL		08/30/2023	6.125	2,100,000	0	2,799,000
C3051709	GIBSONTON	FL		07/21/2023	5.875	1,400,000	0	2,045,000
WC111001	JACKSONVILLE	FL		01/26/2022	5.625	0	30,929	3,361,000
WC212001	LAND O' LAKES	FL		02/28/2023	8.375	0	761,564	16,390,000
C3063003	MELBOURNE	FL		09/28/2023	6.375	550,000	0	797,000
C2091304	NAPLES	FL		11/10/2022	6.250	0	3,000,000	21,092,000
C3051708	OCALA	FL		07/21/2023	6.000	1,500,000	0	2,084,000
C3050104	ORANGE PARK	FL		07/28/2023	6.125	5,000,000	0	7,689,000
C3051603	PALM COAST	FL		07/20/2023	7.250	3,730,035	0	12,046,000
C3051105	PALM SPRINGS	FL		07/27/2023	5.750	1,500,000	0	4,386,000
C3042004	PORT CHARLOTTE	FL		07/13/2023	6.125	1,000,000	0	1,538,000
C3051106	WEST PALM BEACH	FL		07/27/2023	5.750	1,750,000	0	4,714,000
C3052601	WEST PALM BEACH	FL		08/04/2023	6.625	5,000,000	0	7,435,000
C3060701	WEST PALM BEACH	FL		08/10/2023	6.250	2,650,000	0	3,799,000
C3041901	WINTER HAVEN	FL		07/17/2023	5.750	2,050,000	0	2,776,000
C3031701	ACWORTH	GA		07/28/2023	6.500	2,200,000	0	3,239,000
C3042602	ATLANTA	GA		07/11/2023	5.750	4,500,000	0	6,093,000
C3052401	ATLANTA	GA		08/07/2023	5.875	3,450,000	0	5,436,000
C3072003	ATLANTA	GA		09/28/2023	6.875	6,000,000	0	8,441,000
C3031705	AUSTELL	GA		07/18/2023	6.500	2,025,000	0	2,873,000
C3061403	CANTON	GA		08/18/2023	6.375	750,000	0	1,004,000
WC302008	DORAVILLE	GA		05/08/2023	8.250	0	321,500	9,828,000
C3061501	DOUGLAS	GA		09/07/2023	6.250	3,700,000	0	4,930,000
C3031703	DULUTH	GA		07/28/2023	6.500	4,425,000	0	6,007,000
C3062109	FAIRBURN	GA		09/22/2023	6.250	875,000	0	1,175,000
C3060702	FAYETTEVILLE	GA		08/15/2023	6.375	2,150,000	0	3,424,000
C3031704	KENNESAW	GA		07/28/2023	6.500	2,100,000	0	2,866,000
C3031702	LAWRENCEVILLE	GA		07/18/2023	6.500	1,400,000	0	2,051,000
C3060703	LAWRENCEVILLE	GA		08/30/2023	6.375	3,750,000	0	5,063,000
C3051707	LILBURN	GA		08/04/2023	5.875	1,225,000	0	1,638,000
C3062110	LITHIA SPRINGS	GA		09/22/2023	6.250	2,425,000	0	3,315,000
C3050902	LITHONIA	GA		07/31/2023	5.750	1,600,000	0	2,221,000
C3062108	PERRY	GA		09/08/2023	6.250	2,000,000	0	2,708,000
C3052402	ROME	GA		08/22/2023	6.125	1,500,000	0	2,062,000
C3062301	ROSWELL	GA		09/08/2023	6.750	6,500,000	0	8,914,000
C3061402	SNELLYVILLE	GA		08/29/2023	6.250	1,500,000	0	2,042,000
C3051901	BOISE	ID		08/17/2023	5.750	1,974,000	0	2,655,000
C3042801	MERIDIAN	ID		07/10/2023	5.750	2,750,000	0	3,719,000
C3050403	BENTON	IL		08/23/2023	6.000	1,825,000	0	2,435,000
C3062001	BLUE ISLAND	IL		09/13/2023	6.375	1,010,000	0	1,365,000
WC302001	CHAMPAIGN	IL		05/05/2023	8.250	0	854,733	22,828,000
C3050103	CHICAGO	IL		07/21/2023	6.250	3,500,000	0	5,779,000
C3052502	COLLINGSVILLE	IL		08/16/2023	6.250	4,100,000	0	5,620,000
C3021401	MOLINE	IL		07/31/2023	6.250	2,800,000	0	3,844,000
WC209002	ROLLING MEADOWS	IL		12/19/2022	7.250	0	338,215	18,930,000
WC305003	SPRINGFIELD	IL		07/31/2023	8.750	2,176,483	0	9,612,000
WC305006	ELKHART	IN		09/29/2023	8.500	5,578,000	0	29,808,000
C3052201	KANSAS CITY	KS		07/20/2023	6.125	17,000,000	0	23,426,000

STATEMENT AS OF SEPTEMBER 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						
C3051001	LOUISVILLE	KY		08/04/2023	6.125	1,450,000	0	2,265,000
C3062901	PHILIPSTON	MA		09/06/2023	6.500	3,085,000	0	4,152,000
C3052206	BALTIMORE	MD		09/11/2023	6.000	17,875,000	0	23,844,000
C3052207	BALTIMORE	MD		09/11/2023	6.000	12,035,000	0	16,040,000
C3052208	BALTIMORE	MD		09/11/2023	6.000	5,200,000	0	7,044,000
C3062701	BALTIMORE	MD		09/27/2023	6.625	440,000	0	589,000
WC212005	BALTIMORE	MD		05/02/2023	8.250	0	149,889	22,183,000
WC303001	BALTIMORE	MD		07/31/2023	8.500	8,247,500	0	23,996,000
C3063001	COLUMBIA	MD		08/11/2023	6.375	11,000,000	0	17,330,000
C3063002	COLUMBIA	MD		08/11/2023	6.375	14,500,000	0	25,391,000
C3051805	CROFTON	MD		07/26/2023	5.750	1,200,000	0	1,765,000
C3051706	ESSEX	MD		08/08/2023	5.750	1,615,000	0	2,204,000
C2082601	HAGERSTOWN	MD		12/14/2022	5.500	0	1,197,322	26,110,000
C3070602	MILLERSVILLE	MD		09/14/2023	6.250	9,175,000	0	12,465,000
C3051710	TEMPLE HILLS	MD		08/01/2023	6.000	10,250,000	0	14,590,000
C3050501	BAY CITY	MI		07/21/2023	6.125	2,000,000	0	2,678,000
C3070501	BINGHAM FARMS	MI		09/19/2023	6.500	2,850,000	0	4,281,000
C3050105	DETROIT	MI		07/12/2023	6.250	2,500,000	0	3,597,000
C3051806	EASTPOINTE	MI		08/11/2023	5.875	1,700,000	0	3,052,000
C3061202	FARMINGTON HILLS	MI		08/22/2023	6.250	7,650,000	0	13,109,000
C3050205	NOVI	MI		07/11/2023	5.750	4,250,000	0	7,412,000
C3051502	NOVI	MI		07/28/2023	6.125	6,000,000	0	8,047,000
C3042003	RIVERVIEW	MI		07/11/2023	6.250	4,500,000	0	6,081,000
C3061302	ROSEVILLE	MI		08/31/2023	6.500	2,400,000	0	4,167,000
C3062105	SOUTH LYON	MI		09/08/2023	6.250	3,000,000	0	6,202,000
C3051705	STANWOOD	MI		08/07/2023	5.875	3,400,000	0	5,094,000
C2111809	STERLING HEIGHTS	MI		01/30/2023	6.000	0	1,553,890	5,358,546
C2111809-1	STERLING HEIGHTS	MI		09/06/2023	6.000	10,500,000	0	14,196,669
WC110005	BURNSVILLE	MN		01/26/2022	5.750	0	1,565,809	17,722,000
WC209001	MEDFORD	MN		12/21/2022	7.250	0	403,240	15,792,000
C3050409	KOSCIUSKO	MS		08/23/2023	6.000	1,225,000	0	1,683,000
C3050407	LUCEDALE	MS		08/23/2023	6.000	2,350,000	0	3,147,000
C3050408	PEARL	MS		08/23/2023	6.000	2,030,000	0	2,716,000
C2080301	CHARLOTTE	NC		10/21/2022	6.000	0	154,351	21,020,000
C3050410	FAYETTEVILLE	NC		07/18/2023	6.250	1,100,000	0	1,492,000
C3050801	MORRISVILLE	NC		07/27/2023	5.625	9,800,000	0	15,075,000
C3050102	RALEIGH	NC		08/14/2023	5.750	20,000,000	0	32,565,000
C2083105	ROANOKE RAPIDS	NC		10/21/2022	6.000	0	899,958	17,415,000
C3051503	ROCKY MOUNT	NC		08/04/2023	5.750	3,000,000	0	5,823,000
WC301001	CAPE MAY COURT HOUSE	NJ		03/23/2023	8.375	0	432,127	10,528,000
WC303006	PARSIPPANY	NJ		08/10/2023	8.625	14,900,000	0	21,034,000
C2082603	WARREN	NJ		11/29/2022	6.000	0	87,488	23,141,000
C3070601	WAYNE	NJ		09/21/2023	6.500	15,400,000	0	20,835,000
C3061503	CARSON CITY	NV		08/31/2023	6.375	5,000,000	0	9,188,000
B9092004-1	LAS VEGAS	NV		09/20/2023	6.875	1,350,000	0	2,545,226
C3050901	LAS VEGAS	NV		07/28/2023	6.250	7,600,000	0	10,135,000
C3051904	LAS VEGAS	NV		07/25/2023	5.875	4,884,000	0	6,709,000
C3052602	LAS VEGAS	NV		07/28/2023	6.375	1,200,000	0	1,599,000
WC112005	LAS VEGAS	NV		03/17/2022	5.750	0	43,658	5,920,000
C3041002	NORTH LAS VEGAS	NV		07/10/2023	6.000	3,900,000	0	5,629,000
C2041102	RENO	NV		09/02/2022	5.625	0	4,267,087	30,089,000
C3041804	BROOKLYN	NY		07/31/2023	5.750	4,550,000	0	6,612,000
C3051103	HENRIETTA	NY		08/04/2023	5.875	1,500,000	0	2,477,000
C3062102	NEW YORK	NY		09/14/2023	6.375	6,500,000	0	9,066,000
C3051104	ROCHESTER	NY		08/04/2023	5.875	2,500,000	0	3,497,000

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**SCHEDULE B - PART 2**

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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						
C3050203	BROADVIEW HEIGHTS	OH		07/13/2023	5.875	412,500	0	550,000
WC301002	CANTON	OH		03/30/2023	8.250	0	1,196,065	5,753,000
WC306004	CINCINNATI	OH		09/12/2023	9.500	4,600,000	0	9,288,000
C3051903	CLEVELAND	OH		08/11/2023	6.125	7,500,000	0	10,163,000
C3070301	CLEVELAND	OH		09/13/2023	6.625	1,600,000	0	2,303,000
WC105002	COLUMBUS	OH		08/06/2021	6.250	0	191,183	5,802,000
WC206003	INDEPENDENCE	OH		08/11/2022	6.750	0	60,309	8,673,000
WC201003	LOVELAND	OH		03/31/2022	5.750	0	839,090	19,049,000
C3062007	MOUNT VERNON	OH		09/05/2023	6.250	10,100,000	0	13,831,000
B7110703-1	SEVEN HILLS	OH		08/18/2023	6.375	900,000	0	1,290,220
C3052205	SPRINGBORO	OH		08/21/2023	5.875	6,800,000	0	10,229,000
WC302002	YOUNGSTOWN	OH		04/20/2023	8.125	0	803,028	6,530,000
C3051902	OKLAHOMA CITY	OK		08/08/2023	5.875	1,500,000	0	2,628,000
C3062113	CANBY	OR		08/11/2023	6.250	4,925,000	0	6,757,000
C3061601	KLAMATH FALLS	OR		09/01/2023	6.250	13,500,000	0	20,330,000
C3051504	NEWBERG	OR		08/09/2023	7.625	200,000	0	16,931,000
C3051605	PORTLAND	OR		07/28/2023	5.750	950,000	0	1,275,000
C3011304A	KING OF PRUSSIA	PA		07/01/2023	7.191	47,795	0	223,016
C3011304B	KING OF PRUSSIA	PA		08/01/2023	7.232	508,227	0	2,371,407
C3011304C	KING OF PRUSSIA	PA		09/01/2023	7.301	563,307	0	2,628,246
C3051701	LANCASTER	PA		08/10/2023	6.125	1,200,000	0	1,825,000
C3031301	COLLUMBIA	SC		06/08/2023	7.250	0	15,972	8,212,000
C3042701	GREENWOOD	SC		07/10/2023	5.875	7,000,000	0	9,697,000
C2092105	NORTH CHARLESTON	SC		10/14/2022	6.500	0	465,026	21,359,000
C3060203	SUMTER	SC		09/15/2023	6.375	1,850,000	0	2,520,000
C3050401	JACKSON	TN		07/17/2023	5.875	4,350,000	0	6,257,000
C3072104	MARYVILLE	TN		09/21/2023	6.500	10,000,000	0	13,935,000
C3052501	MEMPHIS	TN		08/16/2023	6.000	3,625,000	0	4,855,000
C3061405	MT JULIET	TN		09/01/2023	6.375	700,000	0	2,482,000
C3070504	NASHVILLE	TN		09/21/2023	6.875	900,000	0	1,317,000
C3041801	TULLAHOMA	TN		07/10/2023	6.625	1,000,000	0	2,139,000
C3051801	AUSTIN	TX		08/11/2023	5.875	8,200,000	0	13,239,000
C3052202	AUSTIN	TX		08/23/2023	5.875	3,100,000	0	4,931,000
C3051702	BEAUMONT	TX		08/31/2023	6.000	1,820,036	0	2,713,000
C3050404	BRECKENRIDGE	TX		08/23/2023	6.000	900,000	0	1,207,000
C3052404	BROWNSVILLE	TX		08/17/2023	6.250	5,300,000	0	7,229,000
C3050805	CEDAR PARK	TX		07/27/2023	6.125	10,500,000	0	14,620,000
C3050402	CENTER	TX		08/23/2023	6.000	2,225,000	0	2,968,000
C3060501	DRIPPING SPRINGS	TX		09/01/2023	6.125	3,575,000	0	5,328,000
C3042002	EL PASO	TX		07/20/2023	5.625	2,880,000	0	4,273,000
WC210004	GALVESTON	TX		01/27/2023	8.500	0	649,640	10,942,000
C3051101	GARLAND	TX		07/26/2023	6.000	2,050,000	0	2,751,000
C3050202	HOUSTON	TX		07/14/2023	6.250	1,450,000	0	1,983,000
C3050206	HOUSTON	TX		07/12/2023	6.000	3,380,000	0	4,570,000
C3050502	HOUSTON	TX		07/19/2023	6.250	975,000	0	1,329,000
C3051602	HOUSTON	TX		08/09/2023	5.625	3,625,000	0	4,861,000
C3052204	HOUSTON	TX		09/20/2023	5.875	2,100,000	0	2,798,000
C3060602	HOUSTON	TX		09/14/2023	6.375	1,250,000	0	1,907,000
C3060901	HOUSTON	TX		09/18/2023	6.125	8,000,000	0	10,739,000
C3061603	HOUSTON	TX		09/15/2023	6.000	20,000,000	0	29,370,000
C3062003	HOUSTON	TX		09/08/2023	6.125	7,000,000	0	9,829,000
C3062101	HOUSTON	TX		09/01/2023	6.625	4,500,000	0	7,070,000
WC208005	IRVING	TX		11/16/2022	7.250	0	345,267	14,180,000
C3070605	KATY	TX		09/18/2023	6.625	4,500,000	0	6,634,000
C3042601	LAREDO	TX		07/28/2023	5.875	2,600,000	0	4,245,000

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**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
WC305002	LEANDER		TX		07/14/2023	8.500	6,453,750	0	10,528,000
C3062203	MIDLAND		TX		09/29/2023	7.000	850,000	0	5,851,000
C2111501	ODESSA		TX		02/17/2023	6.875	0	2,137,258	10,917,000
C3051803	RICHARDSON		TX		08/11/2023	6.000	3,000,000	0	4,418,000
C3051804	SAN ANTONIO		TX		08/11/2023	6.000	4,875,000	0	6,739,000
C3053001	SAN ANTONIO		TX		08/17/2023	6.125	9,500,000	0	12,849,000
WC208001	SAN ANTONIO		TX		10/20/2022	7.375	0	87,149	15,086,000
WC102004	WOODWAY		TX		04/23/2021	5.875	0	727,528	16,502,000
C3050301	MOAB		UT		07/07/2023	5.875	806,000	0	1,100,000
C3062112	OREM		UT		09/06/2023	6.250	1,400,000	0	2,107,000
C3041106	SALEM		UT		07/19/2023	5.875	915,000	0	1,254,000
C3041107	SALEM		UT		07/12/2023	5.875	880,000	0	1,223,000
WC203005	ALEXANDRIA		VA		04/29/2022	6.250	0	2,437,872	26,091,000
WC204002	FREDERICKSBURG		VA		06/30/2022	6.250	0	645,113	6,951,000
C3041302	LEESBURG		VA		08/09/2023	6.000	18,800,000	0	25,131,000
C3060704	MARTINSVILLE		VA		08/16/2023	6.250	5,250,000	0	7,102,000
C3042501	NEWPORT NEWS		VA		07/07/2023	5.625	18,200,000	0	24,371,000
C3041701	RICHMOND		VA		07/25/2023	6.000	10,585,000	0	14,324,000
C3063009	KENT		WA		09/18/2023	6.875	1,075,000	0	1,575,000
C3062107	KIRKLAND		WA		09/12/2023	6.500	2,425,000	0	3,677,000
C3071901	PLYMOUTH		WI		09/18/2023	7.125	1,430,000	0	1,933,000
C1050303-1	RACINE		WI		09/26/2023	7.000	1,368,000	0	1,827,445
WC208010	SHEPHERDSTOWN		WV		01/04/2023	7.250	0	76,379	21,151,000
0599999. Mortgages in good standing - Commercial mortgages-all other							839,382,414	39,420,439	1,989,734,829
0899999. Total Mortgages in good standing							839,382,414	39,420,439	1,989,734,829
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							839,382,414	39,420,439	1,989,734,829

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	14 Change in Book Value/Recorded Investment						15 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
A8081902	DECATUR	AL		11/07/2008	08/18/2023	1,921,217	0	0	0	0	0	0	1,854,370	1,854,370	0	0	0
B3041602	PELL CITY	AL		07/11/2013	07/06/2023	1,236,839	0	0	0	0	0	0	1,209,927	1,209,927	0	0	0
A6102707	MARI COPA	AZ		12/14/2006	08/31/2023	112,080	0	0	0	0	0	0	99,369	99,369	0	0	0
A3090502	MESA	AZ		12/31/2006	08/31/2023	171,538	0	0	0	0	0	0	158,822	158,822	0	0	0
A9111601	TUCSON	AZ		01/19/2010	08/31/2023	88,683	0	0	0	0	0	0	83,355	83,355	0	0	0
B4040102	ANAHEIM	CA		05/23/2014	08/29/2023	891,457	0	0	0	0	0	0	874,143	874,143	0	0	0
C0050101	BREA	CA		07/17/2020	07/13/2023	6,036,260	0	0	0	0	0	0	5,950,910	5,950,910	0	0	0
A3091001	CARMICHAEL	CA		12/03/2003	09/01/2023	345,226	0	0	0	0	0	0	321,074	321,074	0	0	0
A3060403	CERRITOS	CA		09/04/2003	09/28/2023	42,435	0	0	0	0	0	0	17,117	17,117	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010	09/28/2023	858,252	0	0	0	0	0	0	836,094	836,094	0	0	0

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STATEMENT AS OF SEPTEMBER 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	08/22/2023	525,638	0	0	0	0	0	0	0	504,761	504,761	0	0
B3041704	COSTA MESA	CA		07/10/2013	07/26/2023	269,410	0	0	0	0	0	0	0	264,356	264,356	0	0
B3041704-1	COSTA MESA	CA		04/05/2017	07/26/2023	156,149	0	0	0	0	0	0	0	153,254	153,254	0	0
A3061203	DUBLIN	CA		09/03/2003	08/23/2023	39,613	0	0	0	0	0	0	0	15,974	15,974	0	0
A3070902	FAIRFIELD	CA		10/07/2003	08/21/2023	27,031	0	0	0	0	0	0	0	12,388	12,388	0	0
B9041902	FAIRFIELD	CA		07/29/2019	07/28/2023	437,651	0	0	0	0	0	0	0	433,517	433,517	0	0
B3053106-1	GLENDALE	CA		01/25/2019	08/24/2023	647,016	0	0	0	0	0	0	0	634,028	634,028	0	0
A8060904	GOLETA	CA		08/21/2008	08/17/2023	20,385	0	0	0	0	0	0	0	6,875	6,875	0	0
B0041504	LOS ANGELES	CA		06/23/2010	08/16/2023	158,613	0	0	0	0	0	0	0	129,090	129,090	0	0
B2012602	LOS ANGELES	CA		03/27/2012	09/14/2023	296,859	0	0	0	0	0	0	0	265,633	265,633	0	0
B3030110-1	LOS ANGELES	CA		07/28/2015	09/18/2023	270,694	0	0	0	0	0	0	0	261,020	261,020	0	0
WC009006	LOS ANGELES	CA		02/26/2021	09/13/2023	2,510,000	0	0	0	0	0	0	0	2,503,156	2,503,156	0	0
A3061604	MISSION VIEJO	CA		12/31/2006	08/25/2023	26,095	0	0	0	0	0	0	0	10,490	10,490	0	0
A7020901	OXNARD	CA		05/03/2007	07/19/2023	459,466	0	0	0	0	0	0	0	440,822	440,822	0	0
B3062008	OXNARD	CA		09/11/2013	09/26/2023	1,178,482	0	0	0	0	0	0	0	1,152,926	1,152,926	0	0
B1062203	PANORAMA CITY	CA		09/15/2011	09/07/2023	56,521	0	0	0	0	0	0	0	22,866	22,866	0	0
A4071603	ROSEVILLE	CA		10/04/2004	09/27/2023	158,523	0	0	0	0	0	0	0	119,115	119,115	0	0
B3041204	ROSEVILLE	CA		07/02/2013	07/13/2023	580,192	0	0	0	0	0	0	0	567,147	567,147	0	0
B3062108	SAN DIEGO	CA		09/11/2013	09/19/2023	443,170	0	0	0	0	0	0	0	433,558	433,558	0	0
B4082601	SAN DIEGO	CA		12/19/2014	08/14/2023	1,041,300	0	0	0	0	0	0	0	1,020,801	1,020,801	0	0
B3060602	SAN MARCOS	CA		08/12/2013	08/18/2023	66,011	0	0	0	0	0	0	0	22,220	22,220	0	0
B4062302-1	SANTA ANA	CA		10/11/2017	09/27/2023	181,051	0	0	0	0	0	0	0	177,590	177,590	0	0
A3063003	SANTA CRUZ	CA		09/25/2003	09/12/2023	159,793	0	0	0	0	0	0	0	64,882	64,882	0	0
A3062604	STOCKTON	CA		09/15/2003	09/14/2023	274,889	0	0	0	0	0	0	0	159,025	159,025	0	0
B3121101	TEMECULA	CA		01/27/2014	07/28/2023	1,033,644	0	0	0	0	0	0	0	1,012,353	1,012,353	0	0
B3121101-2	TEMECULA	CA		07/22/2021	07/28/2023	798,791	0	0	0	0	0	0	0	789,693	789,693	0	0
B3083004	TRUCKEE	CA		11/21/2013	09/01/2023	193,030	0	0	0	0	0	0	0	188,950	188,950	0	0
C0101603	TURLOCK	CA		11/30/2020	08/28/2023	1,543,920	0	0	0	0	0	0	0	1,522,289	1,522,289	0	0
B3043001	VAN NUYS	CA		07/15/2013	09/22/2023	1,168,541	0	0	0	0	0	0	0	1,142,566	1,142,566	0	0
B3051604	WHITTIER	CA		08/12/2013	07/10/2023	452,310	0	0	0	0	0	0	0	442,323	442,323	0	0
A8061308	GREELEY	CO		08/25/2008	08/04/2023	186,564	0	0	0	0	0	0	0	182,531	182,531	0	0
B4082501	PUEBLO	CO		12/05/2014	08/03/2023	313,169	0	0	0	0	0	0	0	307,003	307,003	0	0
C0100101	BRADENTON	FL		12/03/2020	09/12/2023	855,320	0	0	0	0	0	0	0	843,164	843,164	0	0
B6081803	DEFUNIAK SPRINGS	FL		10/31/2016	07/20/2023	2,411,485	0	0	0	0	0	0	0	2,369,739	2,369,739	0	0
B1029915	DESTIN	FL		05/24/2011	08/11/2023	867,759	0	0	0	0	0	0	0	857,760	857,760	0	0
B1029945	DESTIN	FL		05/24/2011	08/11/2023	983,762	0	0	0	0	0	0	0	972,424	972,424	0	0
B1029929	FREEPORT	FL		05/24/2011	08/11/2023	960,772	0	0	0	0	0	0	0	949,699	949,699	0	0
B6071301	JACKSONVILLE	FL		09/07/2016	08/01/2023	1,020,423	0	0	0	0	0	0	0	1,003,443	1,003,443	0	0
B1011403	KISSIMEE	FL		04/05/2011	07/17/2023	390,989	0	0	0	0	0	0	0	339,013	339,013	0	0
A8080101	MIAMI	FL		10/23/2008	08/21/2023	55,910	0	0	0	0	0	0	0	32,453	32,453	0	0
B1029901	PANAMA CITY	FL		05/25/2011	08/11/2023	1,299,072	0	0	0	0	0	0	0	1,284,103	1,284,103	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011	08/11/2023	1,899,137	0	0	0	0	0	0	0	1,877,251	1,877,251	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011	08/11/2023	1,026,333	0	0	0	0	0	0	0	1,014,504	1,014,504	0	0
B6022602	PENSACOLA	FL		04/19/2016	07/28/2023	3,129,965	0	0	0	0	0	0	0	3,073,304	3,073,304	0	0
B1029931	PORT ST JOE	FL		05/25/2011	08/11/2023	710,520	0	0	0	0	0	0	0	702,328	702,328	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013	08/09/2023	382,175	0	0	0	0	0	0	0	374,427	374,427	0	0
B1029950	SANTA ROSA	FL		05/24/2011	08/11/2023	1,433,957	0	0	0	0	0	0	0	1,417,431	1,417,431	0	0
B8042501	WESLEY CHAPEL	FL		09/27/2018	08/11/2023	14,828,620	0	0	0	0	0	0	0	14,757,896	14,757,896	0	0
C0021910	ACWORTH	GA		04/24/2020	08/11/2023	1,113,903	0	0	0	0	0	0	0	1,098,628	1,098,628	0	0
B1082402	ATLANTA	GA		10/28/2011	08/07/2023	646,175	0	0	0	0	0	0	0	628,639	628,639	0	0
B7081501	BUFORD	GA		10/27/2017	07/26/2023	259,562	0	0	0	0	0	0	0	254,035	254,035	0	0

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STATEMENT AS OF SEPTEMBER 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
B3071701	LITHONIA	GA		10/10/2013	08/31/2023	215,638	0	0	0	0	0	0	208,609	208,609	0	0	0
A8092201	MARIETTA	GA		10/30/2008	09/26/2023	1,719,025	0	0	0	0	0	0	1,617,625	1,617,625	0	0	0
B4012301	SMYRNA	GA		03/27/2014	07/10/2023	137,939	0	0	0	0	0	0	128,560	128,560	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013	09/13/2023	51,011	0	0	0	0	0	0	20,604	20,604	0	0	0
B3041504	DES MOINES	IA		06/03/2013	07/27/2023	852,233	0	0	0	0	0	0	814,300	814,300	0	0	0
B3081502	CHICAGO	IL		10/30/2013	07/12/2023	280,868	0	0	0	0	0	0	274,952	274,952	0	0	0
A9071401	GENEVA	IL		09/30/2009	08/29/2023	347,239	0	0	0	0	0	0	257,562	257,562	0	0	0
B2022101	EL DORADO	KS		05/07/2012	07/20/2023	284,816	0	0	0	0	0	0	256,379	256,379	0	0	0
WC203002	KANSAS CITY	KS		07/13/2022	07/20/2023	8,717,643	0	0	0	0	0	0	11,375,000	11,375,000	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008	09/28/2023	67,420	0	0	0	0	0	0	27,413	27,413	0	0	0
A3052701	BEL AIR	MD		08/28/2003	08/31/2023	39,488	0	0	0	0	0	0	13,239	13,239	0	0	0
A3052702	BEL AIR	MD		08/28/2003	08/31/2023	40,711	0	0	0	0	0	0	13,627	13,627	0	0	0
A3052704	BEL AIR	MD		08/28/2003	08/31/2023	61,631	0	0	0	0	0	0	20,790	20,790	0	0	0
A8050902	BINGHAM	ME		07/31/2008	07/26/2023	11,443	0	0	0	0	0	0	2,836	2,836	0	0	0
B8062102	DETROIT	MI		09/10/2018	07/12/2023	818,079	0	0	0	0	0	0	800,903	800,903	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013	09/01/2023	258,176	0	0	0	0	0	0	249,188	249,188	0	0	0
B4120402	SOUTH LYON	MI		02/04/2015	09/08/2023	1,098,789	0	0	0	0	0	0	1,065,846	1,065,846	0	0	0
B3053104	WAYNE	MI		08/14/2013	09/12/2023	147,571	0	0	0	0	0	0	49,737	49,737	0	0	0
C3011301	YPSILANTI	MI		03/30/2023	07/19/2023	0	0	0	0	0	0	0	917,333	917,333	0	0	0
A3070805	BOONE	NC		09/25/2003	08/14/2023	88,627	0	0	0	0	0	0	35,892	35,892	0	0	0
B7100301	CHARLOTTE	NC		12/07/2017	09/28/2023	1,528,721	0	0	0	0	0	0	1,499,021	1,499,021	0	0	0
B6030807	KINSTON	NC		06/01/2016	08/25/2023	353,579	0	0	0	0	0	0	336,507	336,507	0	0	0
B9050306	MOORESVILLE	NC		06/28/2019	08/21/2023	1,249,430	0	0	0	0	0	0	1,232,234	1,232,234	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013	08/16/2023	1,083,699	0	0	0	0	0	0	1,060,121	1,060,121	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007	07/31/2023	1,332,181	0	0	0	0	0	0	1,314,240	1,314,240	0	0	0
B7030602	NORTH LAS VEGAS	NV		05/12/2017	07/10/2023	1,963,436	0	0	0	0	0	0	1,928,931	1,928,931	0	0	0
C0070204	RENO	NV		09/14/2020	08/22/2023	2,269,141	0	0	0	0	0	0	2,237,405	2,237,405	0	0	0
A7040307	NORTH OLMPSTED	OH		07/02/2007	08/01/2023	16,608	0	0	0	0	0	0	4,140	4,140	0	0	0
A30206023	DALLAS	OR		08/10/2007	08/15/2023	46,546	0	0	0	0	0	0	15,668	15,668	0	0	0
B3043006	DURHAM	OR		07/19/2013	07/27/2023	779,145	0	0	0	0	0	0	762,133	762,133	0	0	0
B3043006-1	DURHAM	OR		03/24/2016	07/27/2023	148,967	0	0	0	0	0	0	145,737	145,737	0	0	0
B4100101	HILLSBORO	OR		11/25/2014	09/20/2023	1,385,027	0	0	0	0	0	0	1,357,565	1,357,565	0	0	0
B3030113	SALEM	OR		06/12/2013	08/07/2023	373,089	0	0	0	0	0	0	364,901	364,901	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013	08/09/2023	424,006	0	0	0	0	0	0	415,104	415,104	0	0	0
A3062705	MT JULIET	TN		09/23/2003	09/01/2023	701,700	0	0	0	0	0	0	648,117	648,117	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007	07/10/2023	240,057	0	0	0	0	0	0	217,065	217,065	0	0	0
B1020410	CONROE	TX		04/28/2011	09/26/2023	896,228	0	0	0	0	0	0	870,275	870,275	0	0	0
B9112604	CONROE	TX		03/27/2020	08/23/2023	4,344,935	0	0	0	0	0	0	4,285,948	4,285,948	0	0	0
A5021001	DALLAS	TX		04/04/2005	09/19/2023	280,259	0	0	0	0	0	0	266,634	266,634	0	0	0
B8053002	GEORGETOWN	TX		07/30/2018	08/01/2023	878,635	0	0	0	0	0	0	866,152	866,152	0	0	0
B3051001	HOUSTON	TX		08/12/2013	08/09/2023	536,712	0	0	0	0	0	0	524,736	524,736	0	0	0
B6100605	HOUSTON	TX		12/09/2016	08/23/2023	876,925	0	0	0	0	0	0	862,242	862,242	0	0	0
B7051505	HOUSTON	TX		07/31/2017	08/25/2023	933,279	0	0	0	0	0	0	919,139	919,139	0	0	0
B6052602	RICHARDSON	TX		07/26/2016	08/11/2023	2,028,745	0	0	0	0	0	0	1,993,181	1,993,181	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013	07/19/2023	355,565	0	0	0	0	0	0	347,582	347,582	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006	08/01/2023	70,730	0	0	0	0	0	0	32,678	32,678	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008	08/01/2023	89,045	0	0	0	0	0	0	41,056	41,056	0	0	0
A3051303	SPRING	TX		07/30/2003	08/23/2023	42,407	0	0	0	0	0	0	14,148	14,148	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012	07/05/2023	268,098	0	0	0	0	0	0	262,240	262,240	0	0	0
B5041407	OREM	UT		06/26/2015	08/07/2023	969,690	0	0	0	0	0	0	950,704	950,704	0	0	0
A7072606	SALT LAKE CITY	UT		10/10/2007	07/11/2023	434,344	0	0	0	0	0	0	417,202	417,202	0	0	0

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

**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4121804	SALT LAKE CITY	UT		05/11/2015	09/27/2023	435,307	0	0	0	0	0	0	427,028	427,028	0	0	0
B3101505	RICHMOND	VA		05/19/2014	08/11/2023	967,134	0	0	0	0	0	0	936,548	936,548	0	0	0
A9101604	AUBURN	WA		12/30/2009	09/01/2023	495,647	0	0	0	0	0	0	464,937	464,937	0	0	0
A9060801	BURLINGTON	WA		07/31/2009	07/26/2023	577,828	0	0	0	0	0	0	548,059	548,059	0	0	0
B5021704	KENT	WA		05/06/2015	08/01/2023	386,133	0	0	0	0	0	0	374,496	374,496	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006	07/31/2023	37,409	0	0	0	0	0	0	9,419	9,419	0	0	0
B3051606	PUYALLUP	WA		08/12/2013	07/11/2023	544,308	0	0	0	0	0	0	532,290	532,290	0	0	0
A3061906	SEATTLE	WA		08/29/2003	08/17/2023	58,648	0	0	0	0	0	0	19,729	19,729	0	0	0
A8041601	SEATTLE	WA		07/08/2008	07/10/2023	276,199	0	0	0	0	0	0	70,211	70,211	0	0	0
B6040801	SEATTLE	WA		06/16/2016	09/29/2023	712,253	0	0	0	0	0	0	699,684	699,684	0	0	0
B8101704	SNOHOMISH	WA		12/18/2018	09/15/2023	504,666	0	0	0	0	0	0	497,823	497,823	0	0	0
B3051605	TACOMA	WA		08/12/2013	07/11/2023	486,757	0	0	0	0	0	0	476,005	476,005	0	0	0
B3051608	TACOMA	WA		08/06/2013	07/18/2023	236,144	0	0	0	0	0	0	230,874	230,874	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013	07/31/2023	40,346	0	0	0	0	0	0	10,182	10,182	0	0	0
A6082103	MILWAUKEE	WI		10/17/2006	09/26/2023	220,332	0	0	0	0	0	0	211,649	211,649	0	0	0
0199999. Mortgages closed by repayment						109,772,734	0	0	0	0	0	0	110,070,759	110,070,759	0	0	0
C2090110	ANDALUSIA	AL		11/30/2022		575,000	0	0	0	0	0	0	2,878	2,878	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,878,700	0	0	0	0	0	0	12,768	12,768	0	0	0
C2111404	ANNISTON	AL		02/01/2023		0	0	0	0	0	0	0	5,018	5,018	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,064,056	0	0	0	0	0	0	9,396	9,396	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,453,038	0	0	0	0	0	0	10,260	10,260	0	0	0
C2070801	BIRMINGHAM	AL		10/18/2022		9,539,545	0	0	0	0	0	0	48,014	48,014	0	0	0
A8112503	CULLMAN	AL		01/28/2009		204,471	0	0	0	0	0	0	3,555	3,555	0	0	0
C0061201	DECATUR	AL		08/14/2020		4,570,710	0	0	0	0	0	0	31,600	31,600	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,147,604	0	0	0	0	0	0	8,393	8,393	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,143,696	0	0	0	0	0	0	8,366	8,366	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		230,733	0	0	0	0	0	0	3,335	3,335	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		1,010,386	0	0	0	0	0	0	11,513	11,513	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,395,789	0	0	0	0	0	0	9,107	9,107	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,874,810	0	0	0	0	0	0	12,995	12,995	0	0	0
B9082602-1	GADSDEN	AL		06/20/2023		0	0	0	0	0	0	0	560,073	560,073	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		529,984	0	0	0	0	0	0	2,952	2,952	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		8,897,836	0	0	0	0	0	0	61,794	61,794	0	0	0
C3050405	HAMILTON	AL		08/23/2023		0	0	0	0	0	0	0	424,350	424,350	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,680,363	0	0	0	0	0	0	19,007	19,007	0	0	0
C1060302	HOOVER	AL		08/16/2021		2,910,388	0	0	0	0	0	0	18,838	18,838	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,141,042	0	0	0	0	0	0	12,627	12,627	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		606,646	0	0	0	0	0	0	9,423	9,423	0	0	0
B4013101	IRONDALE	AL		04/25/2014		481,831	0	0	0	0	0	0	4,836	4,836	0	0	0
B7032801	IRONDALE	AL		05/26/2017		2,915,430	0	0	0	0	0	0	23,102	23,102	0	0	0
B6113001	JASPER	AL		03/01/2017		1,662,734	0	0	0	0	0	0	14,068	14,068	0	0	0
B9042901	MADISON	AL		07/31/2019		952,765	0	0	0	0	0	0	6,526	6,526	0	0	0
C1083005	MCCALLA	AL		11/23/2021		918,483	0	0	0	0	0	0	6,245	6,245	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		791,097	0	0	0	0	0	0	5,050	5,050	0	0	0
B1112901	MOBILE	AL		04/03/2012		473,358	0	0	0	0	0	0	5,238	5,238	0	0	0
B1112903	MOBILE	AL		04/03/2012		421,450	0	0	0	0	0	0	4,663	4,663	0	0	0
B9100701	MOBILE	AL		12/12/2019		596,742	0	0	0	0	0	0	4,125	4,125	0	0	0
C1090701	MOBILE	AL		11/30/2021		3,274,383	0	0	0	0	0	0	22,261	22,261	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		788,767	0	0	0	0	0	0	9,324	9,324	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		4,709,404	0	0	0	0	0	0	73,022	73,022	0	0	0
C2040101	OXFORD	AL		06/02/2022		1,174,997	0	0	0	0	0	0	6,729	6,729	0	0	0

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

**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C3021601	PELHAM	AL		04/28/2023		0	0	0	0	0	0	0	3,180	3,180	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		505,389	0	0	0	0	0	0	5,446	5,446	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,497,365	0	0	0	0	0	0	12,265	12,265	0	0	0
C1012501	SARALAND	AL		04/15/2021		940,603	0	0	0	0	0	0	76,075	76,075	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		1,631,989	0	0	0	0	0	0	10,398	10,398	0	0	0
C3061502	THEODORE	AL		08/31/2023		0	0	0	0	0	0	0	590,400	590,400	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,948,478	0	0	0	0	0	0	13,159	13,159	0	0	0
C0102703	CONWAY	AR		03/10/2021		753,762	0	0	0	0	0	0	7,324	7,324	0	0	0
B9082607	FAYETTEVILLE	AR		10/15/2019		604,281	0	0	0	0	0	0	4,487	4,487	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		8,805,679	0	0	0	0	0	0	135,321	135,321	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		625,243	0	0	0	0	0	0	4,136	4,136	0	0	0
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023		0	0	0	0	0	0	0	5,796	5,796	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		353,321	0	0	0	0	0	0	3,434	3,434	0	0	0
C2092103	JACKSONVILLE	AR		01/31/2023		0	0	0	0	0	0	0	3,767	3,767	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		306,221	0	0	0	0	0	0	2,974	2,974	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		895,103	0	0	0	0	0	0	8,695	8,695	0	0	0
C2092102	NORTH LITTLE ROCK	AR		01/31/2023		0	0	0	0	0	0	0	4,307	4,307	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		173,264	0	0	0	0	0	0	4,788	4,788	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		917,477	0	0	0	0	0	0	9,437	9,437	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		665,664	0	0	0	0	0	0	7,629	7,629	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		648,866	0	0	0	0	0	0	5,419	5,419	0	0	0
C0103003	APACHE JUNCTION	AZ		01/12/2021		1,066,001	0	0	0	0	0	0	7,755	7,755	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,106,256	0	0	0	0	0	0	7,239	7,239	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,399,174	0	0	0	0	0	0	19,935	19,935	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		832,987	0	0	0	0	0	0	5,813	5,813	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,439,778	0	0	0	0	0	0	52,051	52,051	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		616,700	0	0	0	0	0	0	4,729	4,729	0	0	0
C3050802	BULLHEAD CITY	AZ		06/26/2023		0	0	0	0	0	0	0	12,830	12,830	0	0	0
C2091306	CASA GRANDE	AZ		10/26/2022		997,876	0	0	0	0	0	0	4,671	4,671	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		588,615	0	0	0	0	0	0	5,969	5,969	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		22,665	0	0	0	0	0	0	3,367	3,367	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,207,178	0	0	0	0	0	0	20,073	20,073	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		280,941	0	0	0	0	0	0	5,399	5,399	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		424,394	0	0	0	0	0	0	4,907	4,907	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		198,119	0	0	0	0	0	0	1,932	1,932	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		445,269	0	0	0	0	0	0	2,197	2,197	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,563,511	0	0	0	0	0	0	10,872	10,872	0	0	0
C2070103	CHANDLER	AZ		10/11/2022		1,119,436	0	0	0	0	0	0	5,635	5,635	0	0	0
C2111703	CHANDLER	AZ		02/09/2023		0	0	0	0	0	0	0	1,408	1,408	0	0	0
C3051906	CHANDLER	AZ		08/10/2023		0	0	0	0	0	0	0	750,915	750,915	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		90,920	0	0	0	0	0	0	4,140	4,140	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		453,856	0	0	0	0	0	0	4,320	4,320	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		636,207	0	0	0	0	0	0	7,197	7,197	0	0	0
A4121502	GILBERT	AZ		02/25/2005		206,339	0	0	0	0	0	0	6,266	6,266	0	0	0
A7110201	GILBERT	AZ		02/14/2008		312,013	0	0	0	0	0	0	1,944	1,944	0	0	0
A9031206	GILBERT	AZ		05/29/2009		790,434	0	0	0	0	0	0	12,639	12,639	0	0	0
B1081703	GILBERT	AZ		11/14/2011		699,756	0	0	0	0	0	0	16,822	16,822	0	0	0
B5011303	GILBERT	AZ		04/30/2015		341,569	0	0	0	0	0	0	3,162	3,162	0	0	0
B8080202	GILBERT	AZ		10/12/2018		727,965	0	0	0	0	0	0	3,613	3,613	0	0	0
B9041911	GILBERT	AZ		07/15/2019		351,070	0	0	0	0	0	0	1,624	1,624	0	0	0
C0022103	GILBERT	AZ		04/09/2020		780,286	0	0	0	0	0	0	5,687	5,687	0	0	0

STATEMENT AS OF SEPTEMBER 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
A7073002	GLENDALE	AZ		10/18/2007		996,631	0	0	0	0	0	0	2,634	2,634	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,083,998	0	0	0	0	0	0	16,446	16,446	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,522,221	0	0	0	0	0	0	14,014	14,014	0	0	0
B7031302	GLENDALE	AZ		05/05/2017		1,817,297	0	0	0	0	0	0	14,505	14,505	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		390,294	0	0	0	0	0	0	2,821	2,821	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		274,487	0	0	0	0	0	0	2,819	2,819	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,924,062	0	0	0	0	0	0	9,479	9,479	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		932,713	0	0	0	0	0	0	4,683	4,683	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		2,007,345	0	0	0	0	0	0	13,727	13,727	0	0	0
C1071603	GLENDALE	AZ		09/22/2021		798,198	0	0	0	0	0	0	3,778	3,778	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		511,038	0	0	0	0	0	0	6,449	6,449	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,145,869	0	0	0	0	0	0	8,306	8,306	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,431,252	0	0	0	0	0	0	10,163	10,163	0	0	0
C2081201	GOODYEAR	AZ		10/26/2022		7,388,712	0	0	0	0	0	0	39,241	39,241	0	0	0
C3061306	GREEN VALLEY	AZ		08/31/2023		0	0	0	0	0	0	0	195,570	195,570	0	0	0
B3060306	LAVEN	AZ		08/15/2013		650,302	0	0	0	0	0	0	7,451	7,451	0	0	0
B9072901	MARANA	AZ		09/19/2019		345,499	0	0	0	0	0	0	2,542	2,542	0	0	0
A8032503	MESA	AZ		06/19/2008		115,785	0	0	0	0	0	0	2,129	2,129	0	0	0
B0060201	MESA	AZ		07/15/2010		625,533	0	0	0	0	0	0	13,668	13,668	0	0	0
B1032801	MESA	AZ		05/25/2011		971,623	0	0	0	0	0	0	13,459	13,459	0	0	0
B3091201	MESA	AZ		01/10/2014		178,029	0	0	0	0	0	0	2,951	2,951	0	0	0
B4040705	MESA	AZ		06/13/2014		167,370	0	0	0	0	0	0	1,656	1,656	0	0	0
B4051604	MESA	AZ		07/23/2014		505,873	0	0	0	0	0	0	5,188	5,188	0	0	0
B5020205	MESA	AZ		03/16/2015		3,161,438	0	0	0	0	0	0	33,531	33,531	0	0	0
B5111107	MESA	AZ		01/27/2016		819,417	0	0	0	0	0	0	20,599	20,599	0	0	0
B7010501	MESA	AZ		03/01/2017		967,218	0	0	0	0	0	0	8,836	8,836	0	0	0
B7010501-1	MESA	AZ		10/07/2022		348,700	0	0	0	0	0	0	2,586	2,586	0	0	0
B8011902	MESA	AZ		03/21/2018		1,983,663	0	0	0	0	0	0	15,350	15,350	0	0	0
B9011702	MESA	AZ		03/21/2019		320,740	0	0	0	0	0	0	2,239	2,239	0	0	0
B9090509	MESA	AZ		12/20/2019		424,686	0	0	0	0	0	0	7,012	7,012	0	0	0
C0011402	MESA	AZ		03/18/2020		4,262,237	0	0	0	0	0	0	21,210	21,210	0	0	0
C0011602	MESA	AZ		03/26/2020		788,176	0	0	0	0	0	0	4,012	4,012	0	0	0
C0022703	MESA	AZ		04/30/2020		802,431	0	0	0	0	0	0	12,799	12,799	0	0	0
C0031213	MESA	AZ		06/16/2020		740,306	0	0	0	0	0	0	7,702	7,702	0	0	0
C2071202	MESA	AZ		10/26/2022		1,085,333	0	0	0	0	0	0	5,563	5,563	0	0	0
C2090116	MESA	AZ		11/14/2022		646,875	0	0	0	0	0	0	3,122	3,122	0	0	0
C3052405	MESA	AZ		08/14/2023		0	0	0	0	0	0	0	212,175	212,175	0	0	0
C3031402	ORO VALLEY	AZ		06/02/2023		0	0	0	0	0	0	0	5,875	5,875	0	0	0
A7021502	PEORIA	AZ		04/24/2007		272,408	0	0	0	0	0	0	5,879	5,879	0	0	0
A7050802	PEORIA	AZ		07/16/2007		154,004	0	0	0	0	0	0	3,199	3,199	0	0	0
B3071804	PEORIA	AZ		11/01/2013		2,210,026	0	0	0	0	0	0	37,610	37,610	0	0	0
B5111103	PEORIA	AZ		02/16/2016		983,452	0	0	0	0	0	0	4,205	4,205	0	0	0
B6012902	PEORIA	AZ		03/03/2016		902,308	0	0	0	0	0	0	8,154	8,154	0	0	0
B9070302	PEORIA	AZ		09/12/2019		551,367	0	0	0	0	0	0	3,734	3,734	0	0	0
B9092701	PEORIA	AZ		01/08/2020		5,261,566	0	0	0	0	0	0	63,460	63,460	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		295,577	0	0	0	0	0	0	5,469	5,469	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		191,789	0	0	0	0	0	0	5,346	5,346	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		154,155	0	0	0	0	0	0	4,194	4,194	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		430,861	0	0	0	0	0	0	6,378	6,378	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		269,329	0	0	0	0	0	0	3,961	3,961	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,449,004	0	0	0	0	0	0	17,149	17,149	0	0	0

STATEMENT AS OF SEPTEMBER 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
B3062003	PHOENIX	AZ		09/03/2013		1,020,664	0	0	0	0	0	0	7,398	7,398	0	0	0
B3081304	PHOENIX	AZ		10/24/2013		289,468	0	0	0	0	0	0	4,882	4,882	0	0	0
B3081404	PHOENIX	AZ		10/25/2013		288,894	0	0	0	0	0	0	10,728	10,728	0	0	0
B3081404-1	PHOENIX	AZ		08/08/2017		592,336	0	0	0	0	0	0	22,120	22,120	0	0	0
B3102307	PHOENIX	AZ		01/14/2014		750,418	0	0	0	0	0	0	7,788	7,788	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		105,711	0	0	0	0	0	0	1,210	1,210	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		530,024	0	0	0	0	0	0	8,935	8,935	0	0	0
B3112705-1	PHOENIX	AZ		07/27/2023		0	0	0	0	0	0	0	248,015	248,015	0	0	0
B4011303	PHOENIX	AZ		02/28/2014		799,070	0	0	0	0	0	0	9,143	9,143	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		376,815	0	0	0	0	0	0	12,201	12,201	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		235,536	0	0	0	0	0	0	2,342	2,342	0	0	0
B5073001	PHOENIX	AZ		10/02/2015		513,350	0	0	0	0	0	0	7,359	7,359	0	0	0
B5111102	PHOENIX	AZ		05/02/2016		809,624	0	0	0	0	0	0	7,131	7,131	0	0	0
B6030806	PHOENIX	AZ		10/06/2016		455,264	0	0	0	0	0	0	3,780	3,780	0	0	0
B6041501	PHOENIX	AZ		06/07/2016		875,196	0	0	0	0	0	0	7,697	7,697	0	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,609,710	0	0	0	0	0	0	14,788	14,788	0	0	0
B6092901	PHOENIX	AZ		01/03/2017		1,029,687	0	0	0	0	0	0	8,938	8,938	0	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,672,832	0	0	0	0	0	0	12,527	12,527	0	0	0
B6111008	PHOENIX	AZ		01/19/2017		7,159,732	0	0	0	0	0	0	62,136	62,136	0	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		2,202,136	0	0	0	0	0	0	19,803	19,803	0	0	0
B6111009	PHOENIX	AZ		01/24/2017		1,070,888	0	0	0	0	0	0	9,295	9,295	0	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,115,665	0	0	0	0	0	0	8,570	8,570	0	0	0
B8010202	PHOENIX	AZ		02/15/2018		553,932	0	0	0	0	0	0	2,982	2,982	0	0	0
B8010203	PHOENIX	AZ		02/20/2018		439,218	0	0	0	0	0	0	2,364	2,364	0	0	0
B8011903	PHOENIX	AZ		03/20/2018		489,304	0	0	0	0	0	0	3,786	3,786	0	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,710,052	0	0	0	0	0	0	12,791	12,791	0	0	0
B8040902	PHOENIX	AZ		07/31/2018		322,140	0	0	0	0	0	0	3,499	3,499	0	0	0
B8041902	PHOENIX	AZ		06/29/2018		1,871,570	0	0	0	0	0	0	19,579	19,579	0	0	0
B8110101	PHOENIX	AZ		01/17/2019		249,909	0	0	0	0	0	0	2,517	2,517	0	0	0
B9051503	PHOENIX	AZ		07/19/2019		589,627	0	0	0	0	0	0	4,015	4,015	0	0	0
B9060501	PHOENIX	AZ		08/09/2019		497,585	0	0	0	0	0	0	3,470	3,470	0	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,228,987	0	0	0	0	0	0	12,241	12,241	0	0	0
B9090506	PHOENIX	AZ		12/20/2019		594,582	0	0	0	0	0	0	9,814	9,814	0	0	0
B9090508	PHOENIX	AZ		12/20/2019		467,151	0	0	0	0	0	0	7,713	7,713	0	0	0
B9091603	PHOENIX	AZ		11/25/2019		903,757	0	0	0	0	0	0	6,476	6,476	0	0	0
B9110603	PHOENIX	AZ		02/05/2020		723,343	0	0	0	0	0	0	5,097	5,097	0	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,714,471	0	0	0	0	0	0	12,056	12,056	0	0	0
C0011503	PHOENIX	AZ		05/29/2020		891,785	0	0	0	0	0	0	6,272	6,272	0	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,182,792	0	0	0	0	0	0	8,623	8,623	0	0	0
C0051401	PHOENIX	AZ		07/30/2020		441,498	0	0	0	0	0	0	6,760	6,760	0	0	0
C0092501	PHOENIX	AZ		11/18/2020		759,840	0	0	0	0	0	0	5,334	5,334	0	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,342,790	0	0	0	0	0	0	9,668	9,668	0	0	0
C0111301	PHOENIX	AZ		12/31/2020		5,107,050	0	0	0	0	0	0	36,198	36,198	0	0	0
C0122801	PHOENIX	AZ		03/11/2021		605,109	0	0	0	0	0	0	3,964	3,964	0	0	0
C1011210	PHOENIX	AZ		04/19/2021		2,024,406	0	0	0	0	0	0	13,607	13,607	0	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,743,838	0	0	0	0	0	0	50,666	50,666	0	0	0
C1080202	PHOENIX	AZ		10/15/2021		551,521	0	0	0	0	0	0	2,763	2,763	0	0	0
C1092404	PHOENIX	AZ		12/15/2021		2,703,142	0	0	0	0	0	0	17,696	17,696	0	0	0
C1092702	PHOENIX	AZ		12/21/2021		683,386	0	0	0	0	0	0	4,699	4,699	0	0	0
C1092703	PHOENIX	AZ		12/21/2021		585,262	0	0	0	0	0	0	4,158	4,158	0	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,187,214	0	0	0	0	0	0	7,646	7,646	0	0	0

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

**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C1122301	PHOENIX	AZ		02/16/2022		8,952,417	0	0	0	0	0	0	57,990	57,990	0	0
C2012008	PHOENIX	AZ		03/31/2022		1,286,008	0	0	0	0	0	0	7,749	7,749	0	0
C2031802	PHOENIX	AZ		05/19/2022		1,552,544	0	0	0	0	0	0	9,253	9,253	0	0
C2042602	PHOENIX	AZ		08/29/2022		743,445	0	0	0	0	0	0	6,799	6,799	0	0
C2081502	PHOENIX	AZ		10/28/2022		1,946,664	0	0	0	0	0	0	10,339	10,339	0	0
C2090113	PHOENIX	AZ		11/22/2022		1,437,500	0	0	0	0	0	0	6,811	6,811	0	0
C2111402	PHOENIX	AZ		01/26/2023		0	0	0	0	0	0	0	3,451	3,451	0	0
C2111706	PHOENIX	AZ		02/08/2023		0	0	0	0	0	0	0	2,280	2,280	0	0
WC104002	PHOENIX	AZ		07/27/2021		5,971,000	0	0	0	0	0	0	6,088	6,088	0	0
B9091711	PRESOTT	AZ		12/12/2019		990,510	0	0	0	0	0	0	4,817	4,817	0	0
C1072701	PRESOTT	AZ		09/13/2021		834,695	0	0	0	0	0	0	4,287	4,287	0	0
C1092704	PRESOTT	AZ		12/21/2021		2,765,678	0	0	0	0	0	0	19,014	19,014	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		641,752	0	0	0	0	0	0	4,252	4,252	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		262,353	0	0	0	0	0	0	2,635	2,635	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		692,120	0	0	0	0	0	0	6,761	6,761	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		286,539	0	0	0	0	0	0	2,772	2,772	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		177,423	0	0	0	0	0	0	2,018	2,018	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		418,872	0	0	0	0	0	0	4,235	4,235	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		718,754	0	0	0	0	0	0	6,723	6,723	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		471,253	0	0	0	0	0	0	4,789	4,789	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		185,389	0	0	0	0	0	0	1,808	1,808	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,044,002	0	0	0	0	0	0	9,706	9,706	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		827,328	0	0	0	0	0	0	4,747	4,747	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,348,608	0	0	0	0	0	0	21,726	21,726	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		784,750	0	0	0	0	0	0	7,212	7,212	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		186,836	0	0	0	0	0	0	1,646	1,646	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		458,153	0	0	0	0	0	0	3,911	3,911	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		207,524	0	0	0	0	0	0	2,812	2,812	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,879,597	0	0	0	0	0	0	15,493	15,493	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,288,236	0	0	0	0	0	0	18,979	18,979	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,058,285	0	0	0	0	0	0	9,079	9,079	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		617,031	0	0	0	0	0	0	8,475	8,475	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		679,277	0	0	0	0	0	0	5,391	5,391	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		422,571	0	0	0	0	0	0	3,207	3,207	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		938,509	0	0	0	0	0	0	6,620	6,620	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		730,776	0	0	0	0	0	0	4,945	4,945	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		798,023	0	0	0	0	0	0	5,600	5,600	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		485,666	0	0	0	0	0	0	3,417	3,417	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		706,735	0	0	0	0	0	0	5,120	5,120	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		761,963	0	0	0	0	0	0	5,353	5,353	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		974,223	0	0	0	0	0	0	6,590	6,590	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,877,465	0	0	0	0	0	0	12,959	12,959	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		695,890	0	0	0	0	0	0	4,607	4,607	0	0
C2011103	SCOTTSDALE	AZ		03/15/2022		1,415,214	0	0	0	0	0	0	9,273	9,273	0	0
C2040801	SCOTTSDALE	AZ		06/07/2022		9,614,325	0	0	0	0	0	0	40,865	40,865	0	0
C2111710	SCOTTSDALE	AZ		01/24/2023		0	0	0	0	0	0	0	12,652	12,652	0	0
C2122001	SCOTTSDALE	AZ		04/04/2023		0	0	0	0	0	0	0	65,375	65,375	0	0
C2122103	SCOTTSDALE	AZ		03/15/2023		0	0	0	0	0	0	0	16,314	16,314	0	0
B5040305	SEDONA	AZ		06/11/2015		790,263	0	0	0	0	0	0	7,563	7,563	0	0
B5111104	SHOW LOW	AZ		01/26/2016		525,870	0	0	0	0	0	0	5,173	5,173	0	0
A8022221	SUN CITY	AZ		04/24/2008		290,144	0	0	0	0	0	0	5,152	5,152	0	0

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STATEMENT AS OF SEPTEMBER 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
C3052203	SUN CITY	AZ		07/07/2023		0	0	0	0	0	0	0	2,317	2,317	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,815,815	0	0	0	0	0	0	18,155	18,155	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		610,085	0	0	0	0	0	0	4,421	4,421	0	0	0
B1020102	TEMPE	AZ		04/04/2011		269,777	0	0	0	0	0	0	5,387	5,387	0	0	0
B1102704	TEMPE	AZ		01/03/2012		535,117	0	0	0	0	0	0	7,593	7,593	0	0	0
B4102701	TEMPE	AZ		01/09/2015		361,083	0	0	0	0	0	0	3,471	3,471	0	0	0
B5031905	TEMPE	AZ		05/28/2015		338,244	0	0	0	0	0	0	4,694	4,694	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,142,684	0	0	0	0	0	0	7,615	7,615	0	0	0
B5042803	TEMPE	AZ		07/22/2015		881,747	0	0	0	0	0	0	5,718	5,718	0	0	0
B5071301	TEMPE	AZ		01/19/2016		436,218	0	0	0	0	0	0	3,854	3,854	0	0	0
B5092207	TEMPE	AZ		01/15/2016		477,422	0	0	0	0	0	0	4,270	4,270	0	0	0
B6011202	TEMPE	AZ		03/24/2016		442,397	0	0	0	0	0	0	3,999	3,999	0	0	0
B8041901	TEMPE	AZ		06/21/2018		298,334	0	0	0	0	0	0	2,142	2,142	0	0	0
B8051701	TEMPE	AZ		08/09/2018		539,479	0	0	0	0	0	0	3,823	3,823	0	0	0
B8051701-1	TEMPE	AZ		11/17/2022		293,750	0	0	0	0	0	0	1,881	1,881	0	0	0
B9090301	TEMPE	AZ		11/07/2019		755,780	0	0	0	0	0	0	5,388	5,388	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,784,539	0	0	0	0	0	0	12,810	12,810	0	0	0
C0031212	TEMPE	AZ		06/16/2020		858,243	0	0	0	0	0	0	8,931	8,931	0	0	0
C0070206	TEMPE	AZ		09/15/2020		568,332	0	0	0	0	0	0	3,911	3,911	0	0	0
C1071401	TEMPE	AZ		09/29/2021		540,285	0	0	0	0	0	0	3,593	3,593	0	0	0
C1100801	TEMPE	AZ		12/13/2021		1,235,188	0	0	0	0	0	0	8,355	8,355	0	0	0
C2102701	TEMPE	AZ		01/11/2023		0	0	0	0	0	0	0	3,091	3,091	0	0	0
C2112201	TEMPE	AZ		02/24/2023		0	0	0	0	0	0	0	9,073	9,073	0	0	0
A7052101	TUCSON	AZ		08/10/2007		177,588	0	0	0	0	0	0	3,627	3,627	0	0	0
A7090301	TUCSON	AZ		10/26/2007		375,804	0	0	0	0	0	0	4,377	4,377	0	0	0
A8022802	TUCSON	AZ		05/29/2008		362,372	0	0	0	0	0	0	6,548	6,548	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,296,733	0	0	0	0	0	0	13,301	13,301	0	0	0
B1030901	TUCSON	AZ		04/29/2011		306,508	0	0	0	0	0	0	7,892	7,892	0	0	0
B1101003	TUCSON	AZ		12/28/2011		483,082	0	0	0	0	0	0	11,547	11,547	0	0	0
B2031306	TUCSON	AZ		06/15/2012		154,986	0	0	0	0	0	0	1,757	1,757	0	0	0
B2061101	TUCSON	AZ		08/14/2012		290,273	0	0	0	0	0	0	5,964	5,964	0	0	0
B2101001	TUCSON	AZ		12/19/2012		620,118	0	0	0	0	0	0	12,058	12,058	0	0	0
B3030109	TUCSON	AZ		06/12/2013		194,685	0	0	0	0	0	0	7,851	7,851	0	0	0
B3071702	TUCSON	AZ		10/08/2013		68,601	0	0	0	0	0	0	2,527	2,527	0	0	0
B4031101	TUCSON	AZ		05/19/2014		264,523	0	0	0	0	0	0	2,551	2,551	0	0	0
B4072801	TUCSON	AZ		11/21/2014		113,241	0	0	0	0	0	0	1,791	1,791	0	0	0
B4120911	TUCSON	AZ		02/19/2015		126,511	0	0	0	0	0	0	1,221	1,221	0	0	0
B5033001	TUCSON	AZ		06/23/2015		408,271	0	0	0	0	0	0	4,193	4,193	0	0	0
B8120403	TUCSON	AZ		02/27/2019		260,209	0	0	0	0	0	0	1,775	1,775	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,487,365	0	0	0	0	0	0	14,813	14,813	0	0	0
C0040801	TUCSON	AZ		05/29/2020		709,263	0	0	0	0	0	0	7,098	7,098	0	0	0
C2072701	TUCSON	AZ		09/15/2022		623,047	0	0	0	0	0	0	3,046	3,046	0	0	0
C3030603	TUCSON	AZ		05/30/2023		0	0	0	0	0	0	0	7,011	7,011	0	0	0
C3030603-1	TUCSON	AZ		06/02/2023		0	0	0	0	0	0	0	1,853	1,853	0	0	0
WCO01003	TUCSON	AZ		04/29/2020		4,219,935	0	0	0	0	0	0	13,611	13,611	0	0	0
B4120504	YUMA	AZ		01/22/2015		421,781	0	0	0	0	0	0	4,024	4,024	0	0	0
C2121907	YUMA	AZ		03/03/2023		0	0	0	0	0	0	0	4,165	4,165	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,400,792	0	0	0	0	0	0	10,557	10,557	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		294,641	0	0	0	0	0	0	6,510	6,510	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,769,274	0	0	0	0	0	0	38,361	38,361	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		4,322,620	0	0	0	0	0	0	30,021	30,021	0	0	0

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STATEMENT AS OF SEPTEMBER 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
A8020810	ALHAMBRA	CA		03/31/2008		740,888	0	0	0	0	0	0	8,357	8,357	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		1,876,901	0	0	0	0	0	0	18,237	18,237	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		10,913,884	0	0	0	0	0	0	61,775	61,775	0	0	0
C2103103	ALHAMBRA	CA		12/15/2022		1,750,000	0	0	0	0	0	0	1,556	1,556	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,755,678	0	0	0	0	0	0	46,847	46,847	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,928,078	0	0	0	0	0	0	9,784	9,784	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		67,451	0	0	0	0	0	0	3,294	3,294	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,446,022	0	0	0	0	0	0	16,402	16,402	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		391,808	0	0	0	0	0	0	3,867	3,867	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		5,302,223	0	0	0	0	0	0	47,208	47,208	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		596,218	0	0	0	0	0	0	3,030	3,030	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		715,836	0	0	0	0	0	0	5,280	5,280	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		290,800	0	0	0	0	0	0	2,145	2,145	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,734,211	0	0	0	0	0	0	19,148	19,148	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,510,766	0	0	0	0	0	0	10,728	10,728	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,484,805	0	0	0	0	0	0	10,799	10,799	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		1,960,689	0	0	0	0	0	0	14,262	14,262	0	0	0
C0110602-1	ANAHEIM	CA		03/27/2023		0	0	0	0	0	0	0	3,586	3,586	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		856,340	0	0	0	0	0	0	6,007	6,007	0	0	0
B1040803	ANTILOCH	CA		08/17/2011		398,785	0	0	0	0	0	0	5,484	5,484	0	0	0
B5021710	ANTILOCH	CA		04/29/2015		1,525,531	0	0	0	0	0	0	16,076	16,076	0	0	0
B5050406	ANTILOCH	CA		08/13/2015		1,082,921	0	0	0	0	0	0	9,901	9,901	0	0	0
B5050406-1	ANTILOCH	CA		09/26/2019		928,346	0	0	0	0	0	0	8,488	8,488	0	0	0
C0030406	ANTILOCH	CA		05/14/2020		806,045	0	0	0	0	0	0	5,933	5,933	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		131,324	0	0	0	0	0	0	2,181	2,181	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		724,317	0	0	0	0	0	0	5,134	5,134	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		4,003,499	0	0	0	0	0	0	28,110	28,110	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,115,098	0	0	0	0	0	0	7,998	7,998	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,218,718	0	0	0	0	0	0	8,244	8,244	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,681,366	0	0	0	0	0	0	29,020	29,020	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		4,925,312	0	0	0	0	0	0	33,743	33,743	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,224,188	0	0	0	0	0	0	5,909	5,909	0	0	0
C1031802-1	ARROYO GRANDE	CA		06/21/2022		666,044	0	0	0	0	0	0	2,963	2,963	0	0	0
A6113004	ARTESIA	CA		02/12/2007		500,119	0	0	0	0	0	0	11,276	11,276	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		292,043	0	0	0	0	0	0	4,387	4,387	0	0	0
B6071802	ARTESIA	CA		09/19/2016		598,212	0	0	0	0	0	0	8,161	8,161	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		572,590	0	0	0	0	0	0	10,333	10,333	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		549,713	0	0	0	0	0	0	3,899	3,899	0	0	0
C0062503	ATASCADERO	CA		09/15/2020		1,649,749	0	0	0	0	0	0	11,169	11,169	0	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,393,685	0	0	0	0	0	0	15,861	15,861	0	0	0
B9091303	AUBURN	CA		12/06/2019		367,448	0	0	0	0	0	0	2,618	2,618	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		454,006	0	0	0	0	0	0	5,323	5,323	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		188,366	0	0	0	0	0	0	2,209	2,209	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		152,497	0	0	0	0	0	0	1,788	1,788	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		296,047	0	0	0	0	0	0	3,471	3,471	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		199,173	0	0	0	0	0	0	2,336	2,336	0	0	0
B4030503	AZUSA	CA		05/22/2014		767,244	0	0	0	0	0	0	7,673	7,673	0	0	0
B5013004	AZUSA	CA		04/06/2015		400,005	0	0	0	0	0	0	6,332	6,332	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		827,121	0	0	0	0	0	0	17,178	17,178	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		953,551	0	0	0	0	0	0	16,369	16,369	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		144,684	0	0	0	0	0	0	2,216	2,216	0	0	0

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STATEMENT AS OF SEPTEMBER 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)					
B2101504	BAKERSFIELD	CA		01/03/2013		180,709	0	0	0	0	0	0	3,481	3,481	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		465,697	0	0	0	0	0	0	5,230	5,230	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,770,218	0	0	0	0	0	0	19,976	19,976	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		1,051,109	0	0	0	0	0	0	13,298	13,298	0	0
B8012302	BAKERSFIELD	CA		04/18/2018		6,047,061	0	0	0	0	0	0	37,554	37,554	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,611,013	0	0	0	0	0	0	12,102	12,102	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,299,820	0	0	0	0	0	0	16,670	16,670	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		504,244	0	0	0	0	0	0	4,660	4,660	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		1,570,791	0	0	0	0	0	0	10,007	10,007	0	0
C2040103	BAKERSFIELD	CA		06/13/2022		599,488	0	0	0	0	0	0	3,433	3,433	0	0
C2092901	BAKERSFIELD	CA		12/21/2022		1,350,000	0	0	0	0	0	0	2,916	2,916	0	0
C2122101	BAKERSFIELD	CA		03/06/2023		0	0	0	0	0	0	0	4,931	4,931	0	0
C3051905	BAKERSFIELD	CA		08/10/2023		0	0	0	0	0	0	0	1,914,188	1,914,188	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		269,677	0	0	0	0	0	0	7,541	7,541	0	0
A5091302	BARSTOW	CA		12/31/2006		196,229	0	0	0	0	0	0	5,154	5,154	0	0
B9052801	BELL	CA		07/30/2019		244,323	0	0	0	0	0	0	1,714	1,714	0	0
B1010501	BELL GARDENS	CA		03/25/2011		352,183	0	0	0	0	0	0	9,304	9,304	0	0
A9112002	BERKELEY	CA		03/18/2010		272,787	0	0	0	0	0	0	7,797	7,797	0	0
B3012504	BERKELEY	CA		03/26/2013		305,471	0	0	0	0	0	0	3,024	3,024	0	0
C0032602	BERKELEY	CA		06/23/2020		471,879	0	0	0	0	0	0	3,150	3,150	0	0
C3030107	BERKELEY	CA		05/11/2023		0	0	0	0	0	0	0	25,642	25,642	0	0
A6011401	BERMUDA DUNES	CA		03/12/2008		825,318	0	0	0	0	0	0	8,720	8,720	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,251,428	0	0	0	0	0	0	17,577	17,577	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		15,355,938	0	0	0	0	0	0	107,683	107,683	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,162,191	0	0	0	0	0	0	8,150	8,150	0	0
B6101803	BREA	CA		12/16/2016		620,108	0	0	0	0	0	0	13,997	13,997	0	0
C1032401	BREA	CA		07/01/2021		19,800,000	0	0	0	0	0	0	1,272,475	1,272,475	0	0
C1061101	BREA	CA		08/17/2021		6,990,906	0	0	0	0	0	0	45,986	45,986	0	0
C1100501	BREA	CA		12/16/2021		3,501,347	0	0	0	0	0	0	23,685	23,685	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,311,546	0	0	0	0	0	0	21,731	21,731	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,677,101	0	0	0	0	0	0	15,696	15,696	0	0
C2020404	BRENTWOOD	CA		04/12/2022		3,794,493	0	0	0	0	0	0	17,362	17,362	0	0
C2071302	BRENTWOOD	CA		08/26/2022		4,495,244	0	0	0	0	0	0	15,521	15,521	0	0
C0100704	BUJELLTON	CA		01/12/2021		591,573	0	0	0	0	0	0	4,106	4,106	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,083,575	0	0	0	0	0	0	15,687	15,687	0	0
B0062902	BURBANK	CA		09/02/2010		708,012	0	0	0	0	0	0	10,742	10,742	0	0
B0071411	BURBANK	CA		10/07/2010		218,909	0	0	0	0	0	0	3,241	3,241	0	0
B1012601	BURBANK	CA		03/15/2011		460,980	0	0	0	0	0	0	11,021	11,021	0	0
B6102501	BURBANK	CA		02/01/2017		2,158,597	0	0	0	0	0	0	17,169	17,169	0	0
B8080802	BURBANK	CA		09/27/2018		384,055	0	0	0	0	0	0	2,743	2,743	0	0
C2072804	BURBANK	CA		10/25/2022		2,191,233	0	0	0	0	0	0	7,819	7,819	0	0
A4072704	BURLINGAME	CA		10/07/2004		1,011,047	0	0	0	0	0	0	31,570	31,570	0	0
A4072704-1	BURLINGAME	CA		11/21/2016		282,559	0	0	0	0	0	0	8,826	8,826	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,428,369	0	0	0	0	0	0	36,875	36,875	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,135,732	0	0	0	0	0	0	8,046	8,046	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		289,042	0	0	0	0	0	0	2,065	2,065	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,086,600	0	0	0	0	0	0	5,221	5,221	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,587,120	0	0	0	0	0	0	17,234	17,234	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,080,854	0	0	0	0	0	0	5,369	5,369	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,621,281	0	0	0	0	0	0	8,054	8,054	0	0
C1060401	CALIFORNIA CITY	CA		08/04/2021		504,198	0	0	0	0	0	0	3,317	3,317	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)					
B2082105	CAMARILLO	CA		11/30/2012		1,123,749	0	0	0	0	0	0	12,862	12,862	0	0
B4031003	CAMARILLO	CA		06/02/2014		664,908	0	0	0	0	0	0	6,720	6,720	0	0
C0101501	CAMARILLO	CA		12/30/2020		722,561	0	0	0	0	0	0	5,042	5,042	0	0
C3022703	CAMARILLO	CA		05/26/2023		0	0	0	0	0	0	0	18,002	18,002	0	0
C2031403	CAMERON PARK	CA		05/23/2022		790,916	0	0	0	0	0	0	4,714	4,714	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,746,477	0	0	0	0	0	0	15,778	15,778	0	0
B6051001	CAMPBELL	CA		07/13/2016		555,008	0	0	0	0	0	0	13,403	13,403	0	0
B6121601	CAMPBELL	CA		04/28/2017		2,358,868	0	0	0	0	0	0	19,319	19,319	0	0
B8022701	CAMPBELL	CA		05/04/2018		8,756,484	0	0	0	0	0	0	44,616	44,616	0	0
B8022701-1	CAMPBELL	CA		02/08/2023		0	0	0	0	0	0	0	8,687	8,687	0	0
B2031311	CANOGA PARK	CA		07/06/2012		288,997	0	0	0	0	0	0	5,902	5,902	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,340,284	0	0	0	0	0	0	11,431	11,431	0	0
C1071902	CANYON LAKE	CA		09/24/2021		1,005,180	0	0	0	0	0	0	6,685	6,685	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		441,383	0	0	0	0	0	0	3,831	3,831	0	0
B5090303	CARLSBAD	CA		11/12/2015		1,889,759	0	0	0	0	0	0	16,383	16,383	0	0
B6051102	CARLSBAD	CA		06/30/2016		681,610	0	0	0	0	0	0	9,528	9,528	0	0
B9051001	CARLSBAD	CA		07/18/2019		519,329	0	0	0	0	0	0	3,644	3,644	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,818,107	0	0	0	0	0	0	12,350	12,350	0	0
C3030202	CARLSBAD	CA		05/11/2023		0	0	0	0	0	0	0	24,444	24,444	0	0
B7110901	CARMEL	CA		01/26/2018		244,398	0	0	0	0	0	0	2,863	2,863	0	0
C1042102	CARMEL	CA		07/08/2021		836,131	0	0	0	0	0	0	5,711	5,711	0	0
A7102601	CARSON	CA		01/17/2008		228,241	0	0	0	0	0	0	4,446	4,446	0	0
B0061405	CARSON	CA		08/31/2010		840,915	0	0	0	0	0	0	13,238	13,238	0	0
B7050101	CARSON	CA		07/25/2017		1,481,740	0	0	0	0	0	0	31,119	31,119	0	0
B5122102	CASTAIC	CA		03/17/2016		761,045	0	0	0	0	0	0	6,711	6,711	0	0
B6070805	CASTAIC	CA		10/11/2016		205,587	0	0	0	0	0	0	2,435	2,435	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		344,093	0	0	0	0	0	0	19,290	19,290	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,241,123	0	0	0	0	0	0	11,754	11,754	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		656,303	0	0	0	0	0	0	4,460	4,460	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		972,897	0	0	0	0	0	0	6,229	6,229	0	0
B7011101	CAYUCOS	CA		03/09/2017		752,569	0	0	0	0	0	0	4,238	4,238	0	0
C0102304	CERRITOS	CA		12/03/2020		1,986,606	0	0	0	0	0	0	13,864	13,864	0	0
B0050401	CHATSWORTH	CA		07/15/2010		719,979	0	0	0	0	0	0	20,750	20,750	0	0
B0051205	CHATSWORTH	CA		07/27/2010		547,628	0	0	0	0	0	0	8,515	8,515	0	0
B0063003	CHATSWORTH	CA		10/29/2010		631,465	0	0	0	0	0	0	9,054	9,054	0	0
B0080606	CHATSWORTH	CA		11/10/2010		43,730	0	0	0	0	0	0	8,184	8,184	0	0
B1061403	CHATSWORTH	CA		08/18/2011		521,138	0	0	0	0	0	0	12,818	12,818	0	0
B2102604	CHATSWORTH	CA		01/10/2013		295,994	0	0	0	0	0	0	5,661	5,661	0	0
B3052802	CHATSWORTH	CA		08/06/2013		673,622	0	0	0	0	0	0	26,482	26,482	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,416,436	0	0	0	0	0	0	13,325	13,325	0	0
B3070805	CHICO	CA		10/02/2013		118,881	0	0	0	0	0	0	2,030	2,030	0	0
B4060504	CHICO	CA		07/30/2014		1,056,298	0	0	0	0	0	0	10,597	10,597	0	0
B4070702	CHICO	CA		09/03/2014		313,896	0	0	0	0	0	0	3,281	3,281	0	0
B1092903	CHINO	CA		11/30/2011		393,697	0	0	0	0	0	0	5,573	5,573	0	0
B1092903-1	CHINO	CA		02/28/2017		619,193	0	0	0	0	0	0	5,763	5,763	0	0
B7100204	CHINO	CA		01/04/2018		9,140,056	0	0	0	0	0	0	42,135	42,135	0	0
B9090304	CHINO	CA		11/18/2019		1,835,782	0	0	0	0	0	0	18,710	18,710	0	0
C2070102	CHINO HILLS	CA		09/14/2022		250,715	0	0	0	0	0	0	1,225	1,225	0	0
A3011001	CHULA VISTA	CA		04/03/2003		588,810	0	0	0	0	0	0	11,184	11,184	0	0
A9030416	CHULA VISTA	CA		04/29/2009		309,309	0	0	0	0	0	0	5,102	5,102	0	0
B6090701	CHULA VISTA	CA		12/01/2016		890,613	0	0	0	0	0	0	7,781	7,781	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
C0042901	CHULA VISTA	CA		08/04/2020		1,865,775	0	0	0	0	0	0	13,101	13,101	0	0	0
C0050404	CITRUS HEIGHTS	CA		07/15/2020		1,034,252	0	0	0	0	0	0	5,560	5,560	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		259,495	0	0	0	0	0	0	4,413	4,413	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,230,291	0	0	0	0	0	0	16,598	16,598	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		515,300	0	0	0	0	0	0	5,208	5,208	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		968,580	0	0	0	0	0	0	9,344	9,344	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,101,663	0	0	0	0	0	0	18,759	18,759	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		384,183	0	0	0	0	0	0	10,219	10,219	0	0	0
B4041101	CLOVIS	CA		07/01/2014		244,108	0	0	0	0	0	0	2,614	2,614	0	0	0
C2122801	CLOVIS	CA		03/27/2023		0	0	0	0	0	0	0	7,510	7,510	0	0	0
C3041802	CLOVIS	CA		06/22/2023		0	0	0	0	0	0	0	548,275	548,275	0	0	0
B3102804	COACHELLA	CA		01/13/2014		325,151	0	0	0	0	0	0	5,884	5,884	0	0	0
A7080303	COCORAN	CA		10/22/2007		181,974	0	0	0	0	0	0	3,469	3,469	0	0	0
C0061501	COLTON	CA		09/18/2020		711,100	0	0	0	0	0	0	4,814	4,814	0	0	0
B7062301	COMPTON	CA		09/12/2017		945,792	0	0	0	0	0	0	7,300	7,300	0	0	0
C2042501	CONCORD	CA		07/14/2022		781,792	0	0	0	0	0	0	4,225	4,225	0	0	0
C3020106	CONCORD	CA		04/06/2023		0	0	0	0	0	0	0	5,996	5,996	0	0	0
A6121510	CORNING	CA		02/20/2007		255,595	0	0	0	0	0	0	12,770	12,770	0	0	0
A5072803	CORONA	CA		09/28/2005		140,877	0	0	0	0	0	0	6,712	6,712	0	0	0
A7010506	CORONA	CA		03/15/2007		270,366	0	0	0	0	0	0	6,062	6,062	0	0	0
A8112505	CORONA	CA		01/29/2009		170,535	0	0	0	0	0	0	5,727	5,727	0	0	0
A9022705	CORONA	CA		04/28/2009		129,616	0	0	0	0	0	0	22,741	22,741	0	0	0
A9041301	CORONA	CA		06/11/2009		154,904	0	0	0	0	0	0	5,200	5,200	0	0	0
B0021106	CORONA	CA		04/08/2010		132,065	0	0	0	0	0	0	13,337	13,337	0	0	0
B4011304	CORONA	CA		06/02/2014		73,817	0	0	0	0	0	0	11,574	11,574	0	0	0
B4011305	CORONA	CA		06/02/2014		130,953	0	0	0	0	0	0	20,535	20,535	0	0	0
B4060203	CORONA	CA		07/01/2014		571,971	0	0	0	0	0	0	6,126	6,126	0	0	0
B5031003	CORONA	CA		07/31/2015		5,608,174	0	0	0	0	0	0	47,440	47,440	0	0	0
C0012401	CORONA	CA		04/07/2020		824,235	0	0	0	0	0	0	4,162	4,162	0	0	0
C0050703	CORONA	CA		07/01/2020		3,028,949	0	0	0	0	0	0	15,664	15,664	0	0	0
C1011901	CORONA	CA		03/30/2021		1,779,006	0	0	0	0	0	0	9,027	9,027	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		154,870	0	0	0	0	0	0	2,884	2,884	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		494,933	0	0	0	0	0	0	11,038	11,038	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		199,782	0	0	0	0	0	0	11,442	11,442	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		843,067	0	0	0	0	0	0	9,651	9,651	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		647,409	0	0	0	0	0	0	9,819	9,819	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		267,831	0	0	0	0	0	0	4,062	4,062	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		7,174,434	0	0	0	0	0	0	63,468	63,468	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,371,721	0	0	0	0	0	0	9,825	9,825	0	0	0
C1081702	COSTA MESA	CA		11/05/2021		975,382	0	0	0	0	0	0	6,419	6,419	0	0	0
C1082302	COSTA MESA	CA		11/05/2021		705,553	0	0	0	0	0	0	5,035	5,035	0	0	0
C1092302	COSTA MESA	CA		11/15/2021		804,333	0	0	0	0	0	0	5,381	5,381	0	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,310,244	0	0	0	0	0	0	8,579	8,579	0	0	0
C1102002-1	COSTA MESA	CA		09/30/2022		943,133	0	0	0	0	0	0	4,786	4,786	0	0	0
C2042502	COSTA MESA	CA		06/30/2022		1,638,013	0	0	0	0	0	0	8,749	8,749	0	0	0
C2042503	COSTA MESA	CA		06/30/2022		675,234	0	0	0	0	0	0	3,606	3,606	0	0	0
C2042504	COSTA MESA	CA		07/01/2022		4,613,802	0	0	0	0	0	0	24,497	24,497	0	0	0
B3030601	COTATI	CA		06/19/2013		1,645,428	0	0	0	0	0	0	18,007	18,007	0	0	0
A8112506	COVINA	CA		01/29/2009		136,475	0	0	0	0	0	0	4,580	4,580	0	0	0
C0031207	COVINA	CA		06/03/2020		1,332,170	0	0	0	0	0	0	7,059	7,059	0	0	0
A8021408	CUDAHY	CA		04/28/2008		705,993	0	0	0	0	0	0	12,722	12,722	0	0	0

STATEMENT AS OF SEPTEMBER 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
C0111601	CUDAHY	CA		01/21/2021		954,921	0	0	0	0	0	0	6,524	6,524	0	0	0
C2011402	CULVER CITY	CA		04/14/2022		16,753,504	0	0	0	0	0	0	109,203	109,203	0	0	0
C2051801	CULVER CITY	CA		09/14/2022		1,111,783	0	0	0	0	0	0	5,630	5,630	0	0	0
A7040204	DANA POINT	CA		06/27/2007		314,578	0	0	0	0	0	0	3,893	3,893	0	0	0
C1090902	DANA POINT	CA		11/23/2021		682,162	0	0	0	0	0	0	4,638	4,638	0	0	0
B5082802	DANVILLE	CA		11/20/2015		413,637	0	0	0	0	0	0	2,539	2,539	0	0	0
B9040801	DAVIS	CA		06/26/2019		570,277	0	0	0	0	0	0	3,966	3,966	0	0	0
C2082906	DAVIS	CA		11/09/2022		980,000	0	0	0	0	0	0	4,994	4,994	0	0	0
B1091901	DELANO	CA		12/15/2011		1,213,785	0	0	0	0	0	0	28,714	28,714	0	0	0
C0031002	DELANO	CA		05/27/2020		5,521,485	0	0	0	0	0	0	40,632	40,632	0	0	0
C1030101	DELANO	CA		08/31/2021		1,259,704	0	0	0	0	0	0	8,021	8,021	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017		4,166,917	0	0	0	0	0	0	34,797	34,797	0	0	0
C2112802	DESERT HOT SPRINGS	CA		01/31/2023		0	0	0	0	0	0	0	22,990	22,990	0	0	0
C0022101	DIAMOND BAR	CA		04/01/2020		8,064,530	0	0	0	0	0	0	59,670	59,670	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,244,376	0	0	0	0	0	0	12,533	12,533	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,321,550	0	0	0	0	0	0	15,251	15,251	0	0	0
B9022503	DUBLIN	CA		05/16/2019		319,226	0	0	0	0	0	0	2,148	2,148	0	0	0
C2082302	DUBLIN	CA		11/02/2022		2,287,500	0	0	0	0	0	0	11,445	11,445	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,348,790	0	0	0	0	0	0	6,717	6,717	0	0	0
B0042902	EL CAJON	CA		06/30/2010		892,481	0	0	0	0	0	0	14,213	14,213	0	0	0
B2051106	EL CAJON	CA		07/12/2012		107,276	0	0	0	0	0	0	5,327	5,327	0	0	0
B3030106	EL CAJON	CA		05/02/2013		213,878	0	0	0	0	0	0	2,212	2,212	0	0	0
B3112703	EL CAJON	CA		01/21/2014		346,822	0	0	0	0	0	0	3,640	3,640	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,429,588	0	0	0	0	0	0	24,311	24,311	0	0	0
B5050502	EL CAJON	CA		07/17/2015		428,703	0	0	0	0	0	0	4,138	4,138	0	0	0
B6101702	EL CAJON	CA		01/25/2017		485,403	0	0	0	0	0	0	4,215	4,215	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,354,523	0	0	0	0	0	0	8,253	8,253	0	0	0
B9100703	EL CAJON	CA		01/23/2020		645,946	0	0	0	0	0	0	4,646	4,646	0	0	0
C0020504	EL CAJON	CA		04/21/2020		685,465	0	0	0	0	0	0	3,598	3,598	0	0	0
C1100502	EL CAJON	CA		12/22/2021		951,568	0	0	0	0	0	0	6,229	6,229	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,145,776	0	0	0	0	0	0	10,102	10,102	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		370,246	0	0	0	0	0	0	6,741	6,741	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		436,714	0	0	0	0	0	0	7,375	7,375	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		418,070	0	0	0	0	0	0	2,136	2,136	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		232,256	0	0	0	0	0	0	1,187	1,187	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		1,072,155	0	0	0	0	0	0	33,135	33,135	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,200,454	0	0	0	0	0	0	18,535	18,535	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		2,124,506	0	0	0	0	0	0	14,514	14,514	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		529,730	0	0	0	0	0	0	4,781	4,781	0	0	0
C1083102	ELK GROVE	CA		12/03/2021		986,901	0	0	0	0	0	0	7,010	7,010	0	0	0
C3061301	ENCINITAS	CA		08/23/2023		0	0	0	0	0	0	0	836,380	836,380	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		608,855	0	0	0	0	0	0	6,096	6,096	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		225,725	0	0	0	0	0	0	3,319	3,319	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		530,253	0	0	0	0	0	0	7,532	7,532	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		579,620	0	0	0	0	0	0	4,083	4,083	0	0	0
C0031606	ESCONDIDO	CA		06/17/2020		625,659	0	0	0	0	0	0	4,377	4,377	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		836,762	0	0	0	0	0	0	5,777	5,777	0	0	0
B3120501	EXETER	CA		04/01/2014		931,672	0	0	0	0	0	0	15,039	15,039	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		639,024	0	0	0	0	0	0	16,150	16,150	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,091,319	0	0	0	0	0	0	9,618	9,618	0	0	0
B7051103	FILLMORE	CA		07/24/2017		493,222	0	0	0	0	0	0	3,858	3,858	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B9122002	FOLSOM	CA		03/13/2020		1,717,742	0	0	0	0	0	0	11,490	11,490	0	0	0
C0102601	FOLSOM	CA		01/22/2021		1,145,894	0	0	0	0	0	0	7,830	7,830	0	0	0
C1021001	FOLSOM	CA		06/17/2021		1,612,088	0	0	0	0	0	0	11,427	11,427	0	0	0
A30318073	FONTANA	CA		02/27/2006		197,980	0	0	0	0	0	0	14,304	14,304	0	0	0
A5060307	FONTANA	CA		08/25/2005		839,359	0	0	0	0	0	0	23,486	23,486	0	0	0
A5120203	FONTANA	CA		02/16/2006		72,031	0	0	0	0	0	0	5,213	5,213	0	0	0
B3011003	FONTANA	CA		03/11/2013		1,063,924	0	0	0	0	0	0	20,550	20,550	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		704,714	0	0	0	0	0	0	13,583	13,583	0	0	0
B3020602	FONTANA	CA		04/02/2013		302,541	0	0	0	0	0	0	3,431	3,431	0	0	0
B4100902	FONTANA	CA		12/12/2014		847,551	0	0	0	0	0	0	8,483	8,483	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,782,673	0	0	0	0	0	0	27,077	27,077	0	0	0
B5010504	FONTANA	CA		03/26/2015		631,232	0	0	0	0	0	0	6,091	6,091	0	0	0
B5020605	FONTANA	CA		04/30/2015		770,660	0	0	0	0	0	0	7,525	7,525	0	0	0
B5080704	FONTANA	CA		10/26/2015		100,067	0	0	0	0	0	0	867	867	0	0	0
B5080705	FONTANA	CA		10/26/2015		782,946	0	0	0	0	0	0	6,783	6,783	0	0	0
B5080705-1	FONTANA	CA		04/11/2023		0	0	0	0	0	0	0	3,502	3,502	0	0	0
B5080706	FONTANA	CA		10/26/2015		147,174	0	0	0	0	0	0	1,275	1,275	0	0	0
B5102801	FONTANA	CA		02/02/2016		449,223	0	0	0	0	0	0	4,444	4,444	0	0	0
B9091207	FONTANA	CA		12/02/2019		735,815	0	0	0	0	0	0	5,164	5,164	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		173,658	0	0	0	0	0	0	1,680	1,680	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		523,987	0	0	0	0	0	0	16,195	16,195	0	0	0
C2091901	FOUNTAIN VALLEY	CA		11/28/2022		2,932,500	0	0	0	0	0	0	13,392	13,392	0	0	0
C3022701	FOUNTAIN VALLEY	CA		05/05/2023		0	0	0	0	0	0	0	30,824	30,824	0	0	0
B6111505	FREMONT	CA		02/01/2017		5,796,401	0	0	0	0	0	0	72,659	72,659	0	0	0
B9041602	FREMONT	CA		06/27/2019		883,541	0	0	0	0	0	0	6,088	6,088	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,374,809	0	0	0	0	0	0	9,668	9,668	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,079,348	0	0	0	0	0	0	5,609	5,609	0	0	0
C3040703	FREMONT	CA		06/29/2023		0	0	0	0	0	0	0	1,534,557	1,534,557	0	0	0
A6121104	FRESNO	CA		02/26/2007		390,230	0	0	0	0	0	0	9,180	9,180	0	0	0
A7051809	FRESNO	CA		10/31/2007		459,797	0	0	0	0	0	0	8,633	8,633	0	0	0
A7100503	FRESNO	CA		12/20/2007		359,406	0	0	0	0	0	0	4,202	4,202	0	0	0
A8082801	FRESNO	CA		11/21/2008		3,083,855	0	0	0	0	0	0	69,284	69,284	0	0	0
A8121001	FRESNO	CA		03/05/2009		364,384	0	0	0	0	0	0	7,954	7,954	0	0	0
B0042104	FRESNO	CA		06/25/2010		159,625	0	0	0	0	0	0	2,582	2,582	0	0	0
B0051007	FRESNO	CA		08/02/2010		219,566	0	0	0	0	0	0	19,400	19,400	0	0	0
B2091106	FRESNO	CA		12/05/2012		119,399	0	0	0	0	0	0	5,311	5,311	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,484,632	0	0	0	0	0	0	14,842	14,842	0	0	0
B4120101	FRESNO	CA		02/03/2015		555,280	0	0	0	0	0	0	5,994	5,994	0	0	0
B5100603	FRESNO	CA		01/21/2016		583,461	0	0	0	0	0	0	5,280	5,280	0	0	0
B6032202	FRESNO	CA		06/30/2016		649,278	0	0	0	0	0	0	5,752	5,752	0	0	0
B6120503	FRESNO	CA		02/08/2017		493,240	0	0	0	0	0	0	4,093	4,093	0	0	0
B8090505	FRESNO	CA		10/31/2018		426,854	0	0	0	0	0	0	3,030	3,030	0	0	0
C2021701	FRESNO	CA		05/12/2022		428,867	0	0	0	0	0	0	2,736	2,736	0	0	0
C2070101	FRESNO	CA		09/07/2022		752,232	0	0	0	0	0	0	3,544	3,544	0	0	0
C3030104	FRESNO	CA		05/10/2023		0	0	0	0	0	0	0	3,910	3,910	0	0	0
C3040501	FRESNO	CA		06/14/2023		0	0	0	0	0	0	0	219,180	219,180	0	0	0
C3051002	FRESNO	CA		07/31/2023		0	0	0	0	0	0	0	2,145,975	2,145,975	0	0	0
A9090403	FULLERTON	CA		10/30/2009		753,390	0	0	0	0	0	0	12,474	12,474	0	0	0
B2103105	FULLERTON	CA		01/31/2013		355,108	0	0	0	0	0	0	10,717	10,717	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,444,036	0	0	0	0	0	0	10,080	10,080	0	0	0
B4100901	GALT	CA		12/05/2014		1,320,373	0	0	0	0	0	0	12,920	12,920	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
A4032402	GARDEN GROVE	CA		11/18/2004		242,369	0	0	0	0	0	0	7,566	7,566	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		999,631	0	0	0	0	0	0	33,436	33,436	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		127,294	0	0	0	0	0	0	2,155	2,155	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,859,028	0	0	0	0	0	0	25,806	25,806	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		224,727	0	0	0	0	0	0	4,906	4,906	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		477,830	0	0	0	0	0	0	3,398	3,398	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,564,190	0	0	0	0	0	0	10,741	10,741	0	0	0
A6101001	GARDENA	CA		12/06/2006		146,469	0	0	0	0	0	0	3,376	3,376	0	0	0
A8091801	GARDENA	CA		11/12/2008		775,132	0	0	0	0	0	0	13,460	13,460	0	0	0
B3121201	GARDENA	CA		02/28/2014		326,009	0	0	0	0	0	0	3,692	3,692	0	0	0
B5042902	GARDENA	CA		07/22/2015		310,265	0	0	0	0	0	0	8,680	8,680	0	0	0
C0101303	GARDENA	CA		12/15/2020		2,065,850	0	0	0	0	0	0	14,872	14,872	0	0	0
B7040302	GILROY	CA		06/28/2017		8,167,723	0	0	0	0	0	0	51,065	51,065	0	0	0
B9080604	GILROY	CA		11/26/2019		6,451,397	0	0	0	0	0	0	32,774	32,774	0	0	0
B9080605	GILROY	CA		11/26/2019		851,278	0	0	0	0	0	0	5,962	5,962	0	0	0
A3120305	GLENDALE	CA		02/20/2004		945,678	0	0	0	0	0	0	69,138	69,138	0	0	0
A3121703	GLENDALE	CA		02/12/2004		377,392	0	0	0	0	0	0	13,364	13,364	0	0	0
B3053106	GLENDALE	CA		08/26/2013		786,630	0	0	0	0	0	0	8,487	8,487	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,439,127	0	0	0	0	0	0	20,522	20,522	0	0	0
B8051603	GLENDALE	CA		08/17/2018		609,706	0	0	0	0	0	0	4,383	4,383	0	0	0
C2102005	GLENDALE	CA		01/12/2023		0	0	0	0	0	0	0	2,423	2,423	0	0	0
C3030203	GLENDALE	CA		05/19/2023		0	0	0	0	0	0	0	1,069	1,069	0	0	0
A4010505	GLENDORA	CA		03/25/2004		427,721	0	0	0	0	0	0	26,117	26,117	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015		487,280	0	0	0	0	0	0	4,365	4,365	0	0	0
A7051502	GLENDORA	CA		07/13/2007		413,088	0	0	0	0	0	0	8,874	8,874	0	0	0
B5012901	GLENDORA	CA		04/30/2015		475,318	0	0	0	0	0	0	4,610	4,610	0	0	0
B5012902	GLENDORA	CA		04/30/2015		316,894	0	0	0	0	0	0	3,340	3,340	0	0	0
B5012903	GLENDORA	CA		04/30/2015		388,916	0	0	0	0	0	0	3,771	3,771	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		408,582	0	0	0	0	0	0	6,103	6,103	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		255,179	0	0	0	0	0	0	12,504	12,504	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		610,911	0	0	0	0	0	0	5,978	5,978	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		413,461	0	0	0	0	0	0	4,269	4,269	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		682,765	0	0	0	0	0	0	7,210	7,210	0	0	0
C0030402	HANFORD	CA		06/08/2020		843,706	0	0	0	0	0	0	4,471	4,471	0	0	0
C0102303	HANFORD	CA		12/23/2020		818,780	0	0	0	0	0	0	7,825	7,825	0	0	0
C2121906	HANFORD	CA		02/24/2023		0	0	0	0	0	0	0	4,719	4,719	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		2,969,599	0	0	0	0	0	0	22,049	22,049	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		443,703	0	0	0	0	0	0	7,300	7,300	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,493,429	0	0	0	0	0	0	11,843	11,843	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		157,506	0	0	0	0	0	0	15,061	15,061	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		4,396,157	0	0	0	0	0	0	56,782	56,782	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		448,197	0	0	0	0	0	0	4,469	4,469	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		170,982	0	0	0	0	0	0	1,695	1,695	0	0	0
B4040802	HAYWARD	CA		06/02/2014		287,577	0	0	0	0	0	0	2,906	2,906	0	0	0
B5020501	HAYWARD	CA		02/26/2015		436,023	0	0	0	0	0	0	13,031	13,031	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,242,372	0	0	0	0	0	0	12,459	12,459	0	0	0
B5062601	HAYWARD	CA		10/08/2015		501,910	0	0	0	0	0	0	4,635	4,635	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,417,781	0	0	0	0	0	0	12,383	12,383	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		780,729	0	0	0	0	0	0	3,846	3,846	0	0	0
B9021901	HEMET	CA		04/23/2019		1,681,823	0	0	0	0	0	0	11,325	11,325	0	0	0
C2101401	HERCULES	CA		01/06/2023		0	0	0	0	0	0	0	19,660	19,660	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B7103001	HERMOSA BEACH	CA		01/18/2018		333,521	0	0	0	0	0	0	2,544	2,544	0	0	0
C0021906	HESPERIA	CA		05/14/2020		797,035	0	0	0	0	0	0	5,693	5,693	0	0	0
C1011103	HESPERIA	CA		04/06/2021		787,121	0	0	0	0	0	0	5,464	5,464	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,748,623	0	0	0	0	0	0	26,091	26,091	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		6,397,152	0	0	0	0	0	0	45,096	45,096	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		829,797	0	0	0	0	0	0	8,195	8,195	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		829,797	0	0	0	0	0	0	8,195	8,195	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		184,060	0	0	0	0	0	0	2,267	2,267	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,187,699	0	0	0	0	0	0	12,141	12,141	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		702,682	0	0	0	0	0	0	4,991	4,991	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		405,556	0	0	0	0	0	0	3,432	3,432	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,148,305	0	0	0	0	0	0	7,127	7,127	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		1,971,981	0	0	0	0	0	0	10,568	10,568	0	0	0
C2062901	HUNTINGTON BEACH	CA		10/21/2022		5,240,741	0	0	0	0	0	0	17,468	17,468	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,443,155	0	0	0	0	0	0	19,860	19,860	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		394,811	0	0	0	0	0	0	2,781	2,781	0	0	0
A9031902	INDIO	CA		05/21/2009		311,779	0	0	0	0	0	0	5,288	5,288	0	0	0
A9031904	INDIO	CA		05/21/2009		276,533	0	0	0	0	0	0	4,690	4,690	0	0	0
A9031906	INDIO	CA		05/21/2009		241,622	0	0	0	0	0	0	4,098	4,098	0	0	0
A9031907	INDIO	CA		05/21/2009		161,192	0	0	0	0	0	0	2,737	2,737	0	0	0
B6101802	INDIO	CA		12/16/2016		727,028	0	0	0	0	0	0	6,352	6,352	0	0	0
B9012403	INDIO	CA		03/29/2019		821,103	0	0	0	0	0	0	4,112	4,112	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		122,916	0	0	0	0	0	0	19,274	19,274	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		183,373	0	0	0	0	0	0	3,117	3,117	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		651,262	0	0	0	0	0	0	3,226	3,226	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020		2,824,338	0	0	0	0	0	0	20,472	20,472	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		687,363	0	0	0	0	0	0	4,732	4,732	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		5,104,688	0	0	0	0	0	0	32,504	32,504	0	0	0
C1072803-1	INGLEWOOD	CA		10/20/2022		2,237,462	0	0	0	0	0	0	11,036	11,036	0	0	0
C2111708	INGLEWOOD	CA		02/10/2023		0	0	0	0	0	0	0	23,927	23,927	0	0	0
C2111709	INGLEWOOD	CA		02/10/2023		0	0	0	0	0	0	0	25,022	25,022	0	0	0
C3021301	INGLEWOOD	CA		05/22/2023		0	0	0	0	0	0	0	5,597	5,597	0	0	0
B3062505	IRVINE	CA		09/04/2013		456,822	0	0	0	0	0	0	17,461	17,461	0	0	0
B7030802	IRVINE	CA		05/31/2017		2,574,016	0	0	0	0	0	0	20,687	20,687	0	0	0
C3062002	IRVINE	CA		08/23/2023		0	0	0	0	0	0	0	535,050	535,050	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		141,916	0	0	0	0	0	0	9,452	9,452	0	0	0
B9041502	KING CITY	CA		07/09/2019		571,538	0	0	0	0	0	0	5,734	5,734	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		233,099	0	0	0	0	0	0	2,523	2,523	0	0	0
C2111704	KINGSBURG	CA		02/07/2023		0	0	0	0	0	0	0	2,099	2,099	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		66,029	0	0	0	0	0	0	6,441	6,441	0	0	0
B3021503	LA MESA	CA		04/09/2013		565,664	0	0	0	0	0	0	5,854	5,854	0	0	0
B5052201	LA MESA	CA		08/12/2015		233,385	0	0	0	0	0	0	2,187	2,187	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,085,950	0	0	0	0	0	0	10,286	10,286	0	0	0
C0031003	LA MESA	CA		06/25/2020		1,158,865	0	0	0	0	0	0	7,616	7,616	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		678,124	0	0	0	0	0	0	3,168	3,168	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,484,401	0	0	0	0	0	0	13,167	13,167	0	0	0
C2021103	LA PALMA	CA		04/26/2022		735,735	0	0	0	0	0	0	6,348	6,348	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,314,829	0	0	0	0	0	0	13,399	13,399	0	0	0
B3051304	LA VERNE	CA		11/04/2013		991,943	0	0	0	0	0	0	10,781	10,781	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		142,567	0	0	0	0	0	0	2,978	2,978	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		671,864	0	0	0	0	0	0	14,034	14,034	0	0	0

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STATEMENT AS OF SEPTEMBER 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
A3072101	LAGUNA BEACH	CA		10/08/2003		49,899	0	0	0	0	0	0	13,780	13,780	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		170,742	0	0	0	0	0	0	5,713	5,713	0	0	0
C2120802	LAGUNA NIGUEL	CA		04/28/2023		0	0	0	0	0	0	0	2,015	2,015	0	0	0
C1011401	LAGUNA WOODS	CA		04/15/2021		1,853,115	0	0	0	0	0	0	12,860	12,860	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		394,394	0	0	0	0	0	0	6,709	6,709	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,806,402	0	0	0	0	0	0	45,014	45,014	0	0	0
C1042601-1	LAKE ELSINORE	CA		07/20/2022		1,626,671	0	0	0	0	0	0	7,375	7,375	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		148,608	0	0	0	0	0	0	26,118	26,118	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		389,434	0	0	0	0	0	0	45,853	45,853	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		714,273	0	0	0	0	0	0	22,073	22,073	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		13,917,955	0	0	0	0	0	0	79,313	79,313	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		355,420	0	0	0	0	0	0	2,546	2,546	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,563,382	0	0	0	0	0	0	45,702	45,702	0	0	0
B9090401-1	LAKE FOREST	CA		03/01/2023		0	0	0	0	0	0	0	13,874	13,874	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,215,679	0	0	0	0	0	0	5,960	5,960	0	0	0
A7032901	LAKE SIDE	CA		06/04/2007		237,315	0	0	0	0	0	0	11,607	11,607	0	0	0
B8110702	LANCASTER	CA		02/05/2019		296,689	0	0	0	0	0	0	1,385	1,385	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,518,265	0	0	0	0	0	0	24,525	24,525	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,168,350	0	0	0	0	0	0	21,697	21,697	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		648,596	0	0	0	0	0	0	5,777	5,777	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		475,107	0	0	0	0	0	0	3,198	3,198	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		401,904	0	0	0	0	0	0	5,111	5,111	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		999,787	0	0	0	0	0	0	15,798	15,798	0	0	0
C3061404	LOMA LINDA	CA		08/30/2023		0	0	0	0	0	0	0	654,975	654,975	0	0	0
B9030501	LOMITA	CA		05/21/2019		622,554	0	0	0	0	0	0	10,265	10,265	0	0	0
B2082103	LOMPOC	CA		10/26/2012		869,567	0	0	0	0	0	0	9,462	9,462	0	0	0
B4013103	LOMPOC	CA		04/24/2014		850,495	0	0	0	0	0	0	9,500	9,500	0	0	0
B9010902	LOMPOC	CA		03/25/2019		846,910	0	0	0	0	0	0	8,844	8,844	0	0	0
C3011201	LOMPOC	CA		03/24/2023		0	0	0	0	0	0	0	11,012	11,012	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		117,630	0	0	0	0	0	0	2,310	2,310	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		263,311	0	0	0	0	0	0	5,437	5,437	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		286,939	0	0	0	0	0	0	3,010	3,010	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		112,675	0	0	0	0	0	0	1,255	1,255	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,128,327	0	0	0	0	0	0	16,887	16,887	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		496,178	0	0	0	0	0	0	4,431	4,431	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		386,431	0	0	0	0	0	0	5,356	5,356	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		2,059,541	0	0	0	0	0	0	19,181	19,181	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,464,921	0	0	0	0	0	0	10,661	10,661	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		332,299	0	0	0	0	0	0	2,404	2,404	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		338,143	0	0	0	0	0	0	2,466	2,466	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,387,299	0	0	0	0	0	0	9,847	9,847	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		413,602	0	0	0	0	0	0	6,919	6,919	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		417,641	0	0	0	0	0	0	2,922	2,922	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		2,878,742	0	0	0	0	0	0	20,585	20,585	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		15,577,944	0	0	0	0	0	0	82,691	82,691	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		2,076,158	0	0	0	0	0	0	20,029	20,029	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,704,631	0	0	0	0	0	0	11,780	11,780	0	0	0
C2082501	LONG BEACH	CA		10/26/2022		5,234,181	0	0	0	0	0	0	19,969	19,969	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		319,386	0	0	0	0	0	0	2,724	2,724	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		77,305	0	0	0	0	0	0	16,606	16,606	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		54,796	0	0	0	0	0	0	10,958	10,958	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
A31201023	LOS ANGELES	CA		02/15/2007		194,206	0	0	0	0	0	0	4,037	4,037	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,420,353	0	0	0	0	0	0	19,200	19,200	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		80,495	0	0	0	0	0	0	5,655	5,655	0	0	0
A6042504	LOS ANGELES	CA		12/31/2006		2,992,586	0	0	0	0	0	0	25,741	25,741	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		300,039	0	0	0	0	0	0	6,618	6,618	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		692,787	0	0	0	0	0	0	14,786	14,786	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,132,997	0	0	0	0	0	0	23,427	23,427	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		550,420	0	0	0	0	0	0	6,366	6,366	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		144,208	0	0	0	0	0	0	39,809	39,809	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		532,129	0	0	0	0	0	0	8,930	8,930	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		612,594	0	0	0	0	0	0	95,554	95,554	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		169,377	0	0	0	0	0	0	4,701	4,701	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,289,316	0	0	0	0	0	0	16,910	16,910	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		235,279	0	0	0	0	0	0	3,487	3,487	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		174,735	0	0	0	0	0	0	13,337	13,337	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		356,520	0	0	0	0	0	0	2,755	2,755	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		678,096	0	0	0	0	0	0	9,798	9,798	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		274,853	0	0	0	0	0	0	3,842	3,842	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		959,627	0	0	0	0	0	0	13,418	13,418	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,891,468	0	0	0	0	0	0	23,005	23,005	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,087,119	0	0	0	0	0	0	25,385	25,385	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		652,232	0	0	0	0	0	0	8,818	8,818	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		581,473	0	0	0	0	0	0	8,038	8,038	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		654,273	0	0	0	0	0	0	7,894	7,894	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,300,120	0	0	0	0	0	0	10,958	10,958	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,438,789	0	0	0	0	0	0	19,557	19,557	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		763,316	0	0	0	0	0	0	10,376	10,376	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		731,762	0	0	0	0	0	0	9,090	9,090	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		287,796	0	0	0	0	0	0	6,351	6,351	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		593,982	0	0	0	0	0	0	6,484	6,484	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		978,887	0	0	0	0	0	0	11,007	11,007	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		94,088	0	0	0	0	0	0	1,081	1,081	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		311,166	0	0	0	0	0	0	3,334	3,334	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		232,884	0	0	0	0	0	0	2,470	2,470	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		514,024	0	0	0	0	0	0	9,636	9,636	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,627,405	0	0	0	0	0	0	12,516	12,516	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		951,810	0	0	0	0	0	0	9,992	9,992	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		771,112	0	0	0	0	0	0	8,094	8,094	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		704,036	0	0	0	0	0	0	8,577	8,577	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,210,512	0	0	0	0	0	0	26,214	26,214	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		353,350	0	0	0	0	0	0	3,380	3,380	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		780,640	0	0	0	0	0	0	13,831	13,831	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,097,240	0	0	0	0	0	0	12,512	12,512	0	0	0
B3070904	LOS ANGELES	CA		09/23/2013		3,425,645	0	0	0	0	0	0	20,430	20,430	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,097,240	0	0	0	0	0	0	12,512	12,512	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		633,706	0	0	0	0	0	0	7,253	7,253	0	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		510,948	0	0	0	0	0	0	5,847	5,847	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		286,592	0	0	0	0	0	0	2,839	2,839	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,344,935	0	0	0	0	0	0	13,600	13,600	0	0	0
B3110603	LOS ANGELES	CA		01/28/2014		198,770	0	0	0	0	0	0	2,042	2,042	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		291,987	0	0	0	0	0	0	2,773	2,773	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B4041702	LOS ANGELES	CA		07/11/2014		452,776	0	0	0	0	0	0	3,083	3,083	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,555,086	0	0	0	0	0	0	16,675	16,675	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015		391,468	0	0	0	0	0	0	3,803	3,803	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,100,562	0	0	0	0	0	0	10,477	10,477	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,247,331	0	0	0	0	0	0	12,426	12,426	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,331,366	0	0	0	0	0	0	12,356	12,356	0	0	0
B5082105	LOS ANGELES	CA		11/09/2015		691,453	0	0	0	0	0	0	7,133	7,133	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		206,397	0	0	0	0	0	0	1,297	1,297	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		444,040	0	0	0	0	0	0	4,039	4,039	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,819,495	0	0	0	0	0	0	16,009	16,009	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,454,070	0	0	0	0	0	0	41,544	41,544	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,342,092	0	0	0	0	0	0	7,562	7,562	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,551,073	0	0	0	0	0	0	44,926	44,926	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		607,990	0	0	0	0	0	0	5,311	5,311	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		951,278	0	0	0	0	0	0	8,205	8,205	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		534,775	0	0	0	0	0	0	4,412	4,412	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		2,045,043	0	0	0	0	0	0	13,468	13,468	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,496,201	0	0	0	0	0	0	12,335	12,335	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		178,280	0	0	0	0	0	0	8,974	8,974	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,749,857	0	0	0	0	0	0	9,347	9,347	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		723,815	0	0	0	0	0	0	5,745	5,745	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		458,971	0	0	0	0	0	0	3,553	3,553	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		1,006,548	0	0	0	0	0	0	8,867	8,867	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		453,838	0	0	0	0	0	0	3,326	3,326	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,811,914	0	0	0	0	0	0	13,047	13,047	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		566,788	0	0	0	0	0	0	3,991	3,991	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,507,026	0	0	0	0	0	0	10,430	10,430	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		845,290	0	0	0	0	0	0	6,000	6,000	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		1,039,475	0	0	0	0	0	0	6,927	6,927	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		854,164	0	0	0	0	0	0	5,836	5,836	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,597,272	0	0	0	0	0	0	22,401	22,401	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		389,399	0	0	0	0	0	0	2,784	2,784	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		633,795	0	0	0	0	0	0	3,780	3,780	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,647,931	0	0	0	0	0	0	12,030	12,030	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		634,452	0	0	0	0	0	0	3,190	3,190	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,132,576	0	0	0	0	0	0	7,621	7,621	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		396,173	0	0	0	0	0	0	2,666	2,666	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		351,432	0	0	0	0	0	0	2,373	2,373	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		877,636	0	0	0	0	0	0	6,019	6,019	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		351,432	0	0	0	0	0	0	2,373	2,373	0	0	0
C0031803	LOS ANGELES	CA		06/18/2020		5,850,467	0	0	0	0	0	0	40,904	40,904	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,775,821	0	0	0	0	0	0	23,770	23,770	0	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		835,335	0	0	0	0	0	0	5,260	5,260	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		996,001	0	0	0	0	0	0	6,858	6,858	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		3,720,729	0	0	0	0	0	0	24,652	24,652	0	0	0
C0092301	LOS ANGELES	CA		12/29/2020		1,013,987	0	0	0	0	0	0	7,078	7,078	0	0	0
C0110902	LOS ANGELES	CA		12/17/2020		902,047	0	0	0	0	0	0	6,596	6,596	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		4,122,257	0	0	0	0	0	0	21,862	21,862	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		869,256	0	0	0	0	0	0	4,323	4,323	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,303,477	0	0	0	0	0	0	16,412	16,412	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,486,368	0	0	0	0	0	0	16,623	16,623	0	0	0

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STATEMENT AS OF SEPTEMBER 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)					
C1051103	LOS ANGELES	CA		07/28/2021		1,366,103	0	0	0	0	0	0	9,331	9,331	0	0
C1062101	LOS ANGELES	CA		09/23/2021		1,012,239	0	0	0	0	0	0	5,095	5,095	0	0
C1092804	LOS ANGELES	CA		12/08/2021		10,371,296	0	0	0	0	0	0	71,303	71,303	0	0
C1121701	LOS ANGELES	CA		03/22/2022		2,437,317	0	0	0	0	0	0	15,969	15,969	0	0
C1122101	LOS ANGELES	CA		02/15/2022		574,836	0	0	0	0	0	0	3,725	3,725	0	0
C2012601	LOS ANGELES	CA		04/22/2022		1,591,063	0	0	0	0	0	0	9,863	9,863	0	0
C2030801	LOS ANGELES	CA		06/01/2021		3,819,273	0	0	0	0	0	0	17,677	17,677	0	0
C2030901	LOS ANGELES	CA		05/18/2022		815,629	0	0	0	0	0	0	4,863	4,863	0	0
C2062301	LOS ANGELES	CA		10/21/2022		2,693,555	0	0	0	0	0	0	12,609	12,609	0	0
C2120603	LOS ANGELES	CA		02/21/2023		0	0	0	0	0	0	0	11,288	11,288	0	0
C3022401	LOS ANGELES	CA		05/15/2023		0	0	0	0	0	0	0	4,220	4,220	0	0
C3030106	LOS ANGELES	CA		05/22/2023		0	0	0	0	0	0	0	1,803	1,803	0	0
C3030201	LOS ANGELES	CA		06/08/2023		0	0	0	0	0	0	0	1,876,850	1,876,850	0	0
C3032403	LOS ANGELES	CA		06/01/2023		0	0	0	0	0	0	0	1,504,143	1,504,143	0	0
C3041005	LOS ANGELES	CA		06/27/2023		0	0	0	0	0	0	0	219,309	219,309	0	0
C3041201	LOS ANGELES	CA		06/20/2023		0	0	0	0	0	0	0	432,315	432,315	0	0
C3052603	LOS ANGELES	CA		08/17/2023		0	0	0	0	0	0	0	276,750	276,750	0	0
C1051801	LOS ANGELES	CA		08/11/2021		419,675	0	0	0	0	0	0	2,717	2,717	0	0
B4120901	LOS BANOS	CA		03/05/2015		512,797	0	0	0	0	0	0	5,027	5,027	0	0
A1110502	LOS GATOS	CA		01/16/2002		22,862	0	0	0	0	0	0	1,305	1,305	0	0
A3031303	LOS GATOS	CA		07/02/2003		270,767	0	0	0	0	0	0	10,698	10,698	0	0
C0111102	MALIBU	CA		01/15/2021		2,669,450	0	0	0	0	0	0	18,821	18,821	0	0
A7120707	MANTECA	CA		02/26/2007		149,794	0	0	0	0	0	0	2,941	2,941	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,164,079	0	0	0	0	0	0	11,725	11,725	0	0
C1092904	MARTINEZ	CA		12/07/2021		1,791,152	0	0	0	0	0	0	8,531	8,531	0	0
C3020605	MARYSVILLE	CA		03/17/2023		0	0	0	0	0	0	0	3,075	3,075	0	0
C0021403	MENIFEE	CA		05/14/2020		1,775,302	0	0	0	0	0	0	17,184	17,184	0	0
B1082301	MENLO PARK	CA		11/29/2011		481,038	0	0	0	0	0	0	6,574	6,574	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		145,818	0	0	0	0	0	0	1,993	1,993	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,925,119	0	0	0	0	0	0	15,357	15,357	0	0
B8052902	MENLO PARK	CA		08/07/2018		585,096	0	0	0	0	0	0	6,370	6,370	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,220,744	0	0	0	0	0	0	23,432	23,432	0	0
C2092304	MENLO PARK	CA		12/08/2022		4,500,000	0	0	0	0	0	0	14,959	14,959	0	0
C3030102	MENLO PARK	CA		05/17/2023		0	0	0	0	0	0	0	4,505	4,505	0	0
B1110402	MERCED	CA		03/20/2012		990,943	0	0	0	0	0	0	13,351	13,351	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,402,319	0	0	0	0	0	0	9,915	9,915	0	0
A9031209	MILPITAS	CA		05/11/2009		445,841	0	0	0	0	0	0	4,540	4,540	0	0
B7010302	MILPITAS	CA		04/07/2017		14,684,356	0	0	0	0	0	0	94,145	94,145	0	0
B9041601	MILPITAS	CA		06/27/2019		1,913,154	0	0	0	0	0	0	12,984	12,984	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,589,361	0	0	0	0	0	0	10,820	10,820	0	0
B2092101	MODESTO	CA		11/20/2012		1,417,140	0	0	0	0	0	0	25,821	25,821	0	0
B8111401	MODESTO	CA		01/07/2019		847,680	0	0	0	0	0	0	5,733	5,733	0	0
B9053001	MODESTO	CA		07/15/2019		750,860	0	0	0	0	0	0	6,443	6,443	0	0
C1022401	MODESTO	CA		04/16/2021		1,014,239	0	0	0	0	0	0	6,498	6,498	0	0
C2010405	MODESTO	CA		03/02/2022		969,395	0	0	0	0	0	0	6,458	6,458	0	0
A8111901	MONROVIA	CA		01/23/2009		234,084	0	0	0	0	0	0	4,068	4,068	0	0
A8111902	MONROVIA	CA		01/23/2009		131,943	0	0	0	0	0	0	2,295	2,295	0	0
B4012802	MONROVIA	CA		04/29/2014		1,341,471	0	0	0	0	0	0	11,178	11,178	0	0
C0030404	MONROVIA	CA		05/12/2020		1,882,842	0	0	0	0	0	0	13,648	13,648	0	0
A5113003	MONTEBELLO	CA		12/31/2006		254,081	0	0	0	0	0	0	6,618	6,618	0	0
B3012502	MONTEBELLO	CA		03/29/2013		333,233	0	0	0	0	0	0	4,039	4,039	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
C1011203	MONTEREY	CA		03/18/2021		3,451,480	0	0	0	0	0	0	34,740	34,740	0	0	0
C1040102	MONTEREY	CA		06/29/2021		527,190	0	0	0	0	0	0	3,394	3,394	0	0	0
C1040201	MONTEREY	CA		06/15/2021		647,964	0	0	0	0	0	0	4,451	4,451	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,420,462	0	0	0	0	0	0	21,831	21,831	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		8,087,466	0	0	0	0	0	0	57,950	57,950	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		365,266	0	0	0	0	0	0	3,704	3,704	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		9,192,120	0	0	0	0	0	0	63,836	63,836	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		1,137,418	0	0	0	0	0	0	17,687	17,687	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		238,374	0	0	0	0	0	0	2,676	2,676	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		2,952,720	0	0	0	0	0	0	16,144	16,144	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		493,995	0	0	0	0	0	0	2,702	2,702	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,737,963	0	0	0	0	0	0	14,014	14,014	0	0	0
C0032002	MOUNTAIN VIEW	CA		06/18/2020		795,969	0	0	0	0	0	0	5,567	5,567	0	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		1,781,055	0	0	0	0	0	0	12,062	12,062	0	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		1,589,143	0	0	0	0	0	0	10,359	10,359	0	0	0
B8082801	MURRIETA	CA		10/16/2018		695,196	0	0	0	0	0	0	4,935	4,935	0	0	0
B9011102	MURRIETA	CA		03/29/2019		630,024	0	0	0	0	0	0	4,398	4,398	0	0	0
C1041201	MURRIETA	CA		06/10/2021		789,619	0	0	0	0	0	0	3,793	3,793	0	0	0
C1120103	MURRIETA	CA		02/04/2022		1,172,015	0	0	0	0	0	0	5,645	5,645	0	0	0
C0030205	NAPA	CA		05/28/2020		16,381,152	0	0	0	0	0	0	90,605	90,605	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,401,419	0	0	0	0	0	0	15,217	15,217	0	0	0
B6021703	NEEDLES	CA		04/08/2016		2,136,821	0	0	0	0	0	0	19,891	19,891	0	0	0
A7122002	NEWARK	CA		02/28/2008		201,827	0	0	0	0	0	0	2,324	2,324	0	0	0
B7101301	NEWARK	CA		12/21/2017		9,261,479	0	0	0	0	0	0	63,085	63,085	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		141,089	0	0	0	0	0	0	2,579	2,579	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		342,834	0	0	0	0	0	0	5,118	5,118	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		299,015	0	0	0	0	0	0	12,642	12,642	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,254,594	0	0	0	0	0	0	20,953	20,953	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		697,723	0	0	0	0	0	0	4,031	4,031	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		748,105	0	0	0	0	0	0	7,098	7,098	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,144,161	0	0	0	0	0	0	10,854	10,854	0	0	0
B0112201	NIPOMO	CA		02/01/2011		233,644	0	0	0	0	0	0	3,515	3,515	0	0	0
B0112202	NIPOMO	CA		02/01/2011		153,522	0	0	0	0	0	0	2,311	2,311	0	0	0
B4050703	NIPOMO	CA		12/01/2014		1,110,890	0	0	0	0	0	0	10,629	10,629	0	0	0
W9080101	NIPOMO	CA		10/31/2019		4,109,485	0	0	0	0	0	0	12,786	12,786	0	0	0
C0110603	NORCO	CA		01/22/2021		859,421	0	0	0	0	0	0	5,872	5,872	0	0	0
C1072602	NORCO	CA		10/08/2021		1,506,172	0	0	0	0	0	0	10,129	10,129	0	0	0
C1120102	NORCO	CA		02/15/2022		3,508,507	0	0	0	0	0	0	21,983	21,983	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		637,345	0	0	0	0	0	0	36,804	36,804	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		904,415	0	0	0	0	0	0	12,607	12,607	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		921,467	0	0	0	0	0	0	9,817	9,817	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		426,838	0	0	0	0	0	0	8,622	8,622	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		353,245	0	0	0	0	0	0	6,573	6,573	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,690,872	0	0	0	0	0	0	15,176	15,176	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		786,336	0	0	0	0	0	0	5,764	5,764	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		2,188,257	0	0	0	0	0	0	15,264	15,264	0	0	0
C2042505	NORTH HOLLYWOOD	CA		07/01/2022		1,101,115	0	0	0	0	0	0	5,951	5,951	0	0	0
A9030401	NORTHBRIDGE	CA		04/29/2009		1,164,410	0	0	0	0	0	0	11,942	11,942	0	0	0
B4021803	NORTHBRIDGE	CA		05/08/2014		998,584	0	0	0	0	0	0	11,314	11,314	0	0	0
C0082503	NORTHBRIDGE	CA		10/30/2020		3,223,003	0	0	0	0	0	0	21,695	21,695	0	0	0
B1062106	NOVATO	CA		09/13/2011		447,795	0	0	0	0	0	0	6,216	6,216	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
C1032404	NOVATO	CA		06/01/2021		3,122,181	0	0	0	0	0	0	21,781	21,781	0	0	0
A9030421	OAKDALE	CA		05/19/2009		223,186	0	0	0	0	0	0	5,440	5,440	0	0	0
A5102404	OAKLAND	CA		12/31/2006		145,030	0	0	0	0	0	0	11,082	11,082	0	0	0
A8012505	OAKLAND	CA		04/23/2008		151,691	0	0	0	0	0	0	2,919	2,919	0	0	0
B0042001	OAKLAND	CA		07/13/2010		162,809	0	0	0	0	0	0	4,636	4,636	0	0	0
B5081301	OAKLAND	CA		10/29/2015		542,684	0	0	0	0	0	0	14,444	14,444	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,461,899	0	0	0	0	0	0	13,310	13,310	0	0	0
B9031901	OAKLAND	CA		05/29/2019		489,711	0	0	0	0	0	0	3,326	3,326	0	0	0
B9090302	OAKLAND	CA		11/21/2019		972,506	0	0	0	0	0	0	6,866	6,866	0	0	0
C1102803	OAKLAND	CA		01/19/2022		510,842	0	0	0	0	0	0	3,383	3,383	0	0	0
C2031705	OAKLAND	CA		05/26/2022		2,344,085	0	0	0	0	0	0	14,210	14,210	0	0	0
C2092602	OAKLAND	CA		12/22/2022		3,400,000	0	0	0	0	0	0	7,766	7,766	0	0	0
B6120106	OAKLEY	CA		03/28/2017		7,872,292	0	0	0	0	0	0	51,589	51,589	0	0	0
C0020402	OAKLEY	CA		04/15/2020		9,040,851	0	0	0	0	0	0	48,362	48,362	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		324,209	0	0	0	0	0	0	16,090	16,090	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		588,943	0	0	0	0	0	0	8,299	8,299	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		509,700	0	0	0	0	0	0	6,941	6,941	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		836,195	0	0	0	0	0	0	8,875	8,875	0	0	0
A7081001	OJAI	CA		11/20/2007		541,546	0	0	0	0	0	0	6,066	6,066	0	0	0
A9030417	ONTARIO	CA		05/08/2009		138,575	0	0	0	0	0	0	2,319	2,319	0	0	0
B0081802	ONTARIO	CA		10/20/2010		134,798	0	0	0	0	0	0	2,028	2,028	0	0	0
B3032804	ONTARIO	CA		06/19/2013		614,079	0	0	0	0	0	0	6,557	6,557	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,472,655	0	0	0	0	0	0	14,403	14,403	0	0	0
B5060302	ONTARIO	CA		08/27/2015		340,240	0	0	0	0	0	0	3,074	3,074	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,138,657	0	0	0	0	0	0	11,664	11,664	0	0	0
B6111402	ONTARIO	CA		01/31/2017		12,976,520	0	0	0	0	0	0	92,103	92,103	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,787,431	0	0	0	0	0	0	18,818	18,818	0	0	0
C0022102	ONTARIO	CA		04/27/2020		1,069,764	0	0	0	0	0	0	7,799	7,799	0	0	0
C0121101	ONTARIO	CA		02/26/2021		1,915,090	0	0	0	0	0	0	13,643	13,643	0	0	0
C1072002	ONTARIO	CA		09/24/2021		603,711	0	0	0	0	0	0	3,888	3,888	0	0	0
W8073101	ONTARIO	CA		09/07/2018		10,802,953	0	0	0	0	0	0	35,157	35,157	0	0	0
A2060301	ORANGE	CA		07/25/2002		1,192,885	0	0	0	0	0	0	44,962	44,962	0	0	0
A7040504	ORANGE	CA		06/07/2007		179,839	0	0	0	0	0	0	3,863	3,863	0	0	0
A9030601	ORANGE	CA		04/20/2009		1,163,382	0	0	0	0	0	0	39,952	39,952	0	0	0
B2030202	ORANGE	CA		05/01/2012		417,032	0	0	0	0	0	0	5,594	5,594	0	0	0
B7012005	ORANGE	CA		03/23/2017		523,253	0	0	0	0	0	0	4,258	4,258	0	0	0
B8032101	ORANGE	CA		05/22/2018		292,022	0	0	0	0	0	0	2,110	2,110	0	0	0
B9070901	ORANGE	CA		10/16/2019		485,195	0	0	0	0	0	0	3,147	3,147	0	0	0
C0081701	ORANGE	CA		10/22/2020		834,869	0	0	0	0	0	0	5,891	5,891	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,312,280	0	0	0	0	0	0	9,065	9,065	0	0	0
C3011002	ORINDA	CA		03/16/2023		0	0	0	0	0	0	0	16,018	16,018	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		241,623	0	0	0	0	0	0	7,468	7,468	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		453,680	0	0	0	0	0	0	14,021	14,021	0	0	0
B1110403	OXNARD	CA		02/09/2012		327,605	0	0	0	0	0	0	4,493	4,493	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,105,728	0	0	0	0	0	0	21,194	21,194	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,160,464	0	0	0	0	0	0	10,163	10,163	0	0	0
B5082004	OXNARD	CA		11/16/2015		911,597	0	0	0	0	0	0	8,461	8,461	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,387,933	0	0	0	0	0	0	16,697	16,697	0	0	0
C2011301	OXNARD	CA		04/04/2022		4,916,070	0	0	0	0	0	0	32,582	32,582	0	0	0
C3021605	OXNARD	CA		04/28/2023		0	0	0	0	0	0	0	22,478	22,478	0	0	0
C3022302	OXNARD	CA		04/26/2023		0	0	0	0	0	0	0	2,385	2,385	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
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,651,740	0	0	0	0	0	0	13,624	13,624	0	0	0
B9082001	PACIFIC PALISADES	CA		10/28/2019		1,376,656	0	0	0	0	0	0	10,372	10,372	0	0	0
B3032702	PACIFICA	CA		06/07/2013		293,811	0	0	0	0	0	0	3,450	3,450	0	0	0
B3070502	PACOIMA	CA		12/02/2013		382,413	0	0	0	0	0	0	6,619	6,619	0	0	0
B9031103	PACOIMA	CA		05/02/2019		1,317,876	0	0	0	0	0	0	8,354	8,354	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		441,267	0	0	0	0	0	0	22,247	22,247	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		457,981	0	0	0	0	0	0	3,587	3,587	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,060,940	0	0	0	0	0	0	12,253	12,253	0	0	0
C2091501	PALM DESERT	CA		12/02/2022		2,900,000	0	0	0	0	0	0	7,132	7,132	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		773,936	0	0	0	0	0	0	7,939	7,939	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		781,759	0	0	0	0	0	0	5,513	5,513	0	0	0
B5013005	PALMDALE	CA		04/16/2015		322,352	0	0	0	0	0	0	5,103	5,103	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,876,785	0	0	0	0	0	0	14,064	14,064	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,927,597	0	0	0	0	0	0	6,544	6,544	0	0	0
C2032103	PALO ALTO	CA		06/14/2022		1,222,565	0	0	0	0	0	0	6,763	6,763	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,655,512	0	0	0	0	0	0	11,552	11,552	0	0	0
C0101602-1	PANORAMA CITY	CA		05/26/2023		0	0	0	0	0	0	0	4,202	4,202	0	0	0
C2030202	PARAMOUNT	CA		06/30/2022		719,853	0	0	0	0	0	0	3,845	3,845	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,136,463	0	0	0	0	0	0	12,502	12,502	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,311,129	0	0	0	0	0	0	18,508	18,508	0	0	0
B5110501	PASADENA	CA		01/19/2016		462,242	0	0	0	0	0	0	11,483	11,483	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,795,853	0	0	0	0	0	0	24,008	24,008	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,234,488	0	0	0	0	0	0	10,601	10,601	0	0	0
B9082801	PASADENA	CA		11/15/2019		637,344	0	0	0	0	0	0	4,705	4,705	0	0	0
C1102201	PASADENA	CA		02/11/2022		2,782,487	0	0	0	0	0	0	25,893	25,893	0	0	0
C2010504	PASADENA	CA		03/21/2022		2,881,989	0	0	0	0	0	0	19,199	19,199	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		173,580	0	0	0	0	0	0	2,664	2,664	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		173,580	0	0	0	0	0	0	2,664	2,664	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		334,733	0	0	0	0	0	0	3,494	3,494	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		277,961	0	0	0	0	0	0	2,744	2,744	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		435,568	0	0	0	0	0	0	4,300	4,300	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		332,143	0	0	0	0	0	0	3,279	3,279	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		303,074	0	0	0	0	0	0	2,993	2,993	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		856,961	0	0	0	0	0	0	10,494	10,494	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		651,650	0	0	0	0	0	0	15,360	15,360	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		857,849	0	0	0	0	0	0	5,888	5,888	0	0	0
B2101503	PERRIS	CA		01/03/2013		253,080	0	0	0	0	0	0	4,870	4,870	0	0	0
B8102601	PERRIS	CA		11/30/2018		655,801	0	0	0	0	0	0	3,057	3,057	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,678,524	0	0	0	0	0	0	24,601	24,601	0	0	0
C2031503	PERRIS	CA		05/26/2022		4,699,736	0	0	0	0	0	0	28,490	28,490	0	0	0
B4020301	PETALUMA	CA		05/05/2014		91,371	0	0	0	0	0	0	15,147	15,147	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,183,631	0	0	0	0	0	0	8,290	8,290	0	0	0
B3062002	PINOLE	CA		09/10/2013		352,486	0	0	0	0	0	0	3,621	3,621	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,583,816	0	0	0	0	0	0	33,910	33,910	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		629,243	0	0	0	0	0	0	6,748	6,748	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,097,620	0	0	0	0	0	0	10,308	10,308	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		2,055,832	0	0	0	0	0	0	18,651	18,651	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		2,107,555	0	0	0	0	0	0	16,086	16,086	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		717,161	0	0	0	0	0	0	5,019	5,019	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		336,576	0	0	0	0	0	0	2,970	2,970	0	0	0
A7101701	POMONA	CA		12/11/2007		802,189	0	0	0	0	0	0	15,502	15,502	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)					
B5092404	POMONA	CA		12/18/2015		3,865,371	0	0	0	0	0	0	24,923	24,923	0	0
B8082402	POMONA	CA		10/24/2018		1,333,947	0	0	0	0	0	0	9,468	9,468	0	0
B9091208	POMONA	CA		12/05/2019		1,834,961	0	0	0	0	0	0	13,270	13,270	0	0
C1062302	POMONA	CA		09/17/2021		2,262,804	0	0	0	0	0	0	14,806	14,806	0	0
C2062401	POMONA	CA		08/12/2022		1,981,206	0	0	0	0	0	0	9,737	9,737	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,511,629	0	0	0	0	0	0	17,635	17,635	0	0
B2041002	POWAY	CA		07/19/2012		551,784	0	0	0	0	0	0	6,765	6,765	0	0
B5050404	POWAY	CA		07/28/2015		408,869	0	0	0	0	0	0	11,487	11,487	0	0
B5022403	RAMONA	CA		05/08/2015		2,343,331	0	0	0	0	0	0	23,716	23,716	0	0
C0052001	RAMONA	CA		07/17/2020		1,883,346	0	0	0	0	0	0	12,236	12,236	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		202,078	0	0	0	0	0	0	4,891	4,891	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		769,081	0	0	0	0	0	0	40,319	40,319	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		4,058,246	0	0	0	0	0	0	35,941	35,941	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		262,256	0	0	0	0	0	0	4,378	4,378	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,395,286	0	0	0	0	0	0	7,427	7,427	0	0
C2032201	RANCHO CUCAMONGA	CA		06/10/2022		3,164,803	0	0	0	0	0	0	18,124	18,124	0	0
C2120601	RANCHO CUCAMONGA	CA		02/17/2023		0	0	0	0	0	0	0	21,610	21,610	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		983,849	0	0	0	0	0	0	13,539	13,539	0	0
B1082302	REDDING	CA		10/27/2011		211,820	0	0	0	0	0	0	5,069	5,069	0	0
B2083007	REDDING	CA		11/02/2012		1,076,846	0	0	0	0	0	0	12,086	12,086	0	0
B3052805	REDDING	CA		08/08/2013		276,127	0	0	0	0	0	0	3,039	3,039	0	0
C1121302	REDDING	CA		02/08/2022		1,955,787	0	0	0	0	0	0	13,312	13,312	0	0
B1030404	REDLANDS	CA		05/25/2011		1,411,497	0	0	0	0	0	0	20,055	20,055	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		108,871	0	0	0	0	0	0	3,021	3,021	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		104,262	0	0	0	0	0	0	2,892	2,892	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		197,985	0	0	0	0	0	0	3,809	3,809	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,103,151	0	0	0	0	0	0	20,903	20,903	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		2,660,821	0	0	0	0	0	0	13,476	13,476	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,310,271	0	0	0	0	0	0	17,537	17,537	0	0
C0031602-1	REDWOOD CITY	CA		08/22/2022		1,264,138	0	0	0	0	0	0	5,066	5,066	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		3,027,689	0	0	0	0	0	0	16,039	16,039	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		926,480	0	0	0	0	0	0	8,465	8,465	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		396,085	0	0	0	0	0	0	1,954	1,954	0	0
B9050701	RIALTO	CA		07/24/2019		318,681	0	0	0	0	0	0	2,236	2,236	0	0
C1063001	RIALTO	CA		09/03/2021		654,351	0	0	0	0	0	0	4,143	4,143	0	0
C2111702	RIALTO	CA		02/09/2023		0	0	0	0	0	0	0	6,465	6,465	0	0
C0060101	RICHMOND	CA		08/12/2020		755,369	0	0	0	0	0	0	5,305	5,305	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,505,293	0	0	0	0	0	0	15,161	15,161	0	0
B7060502	RIDGECREST	CA		08/24/2017		588,092	0	0	0	0	0	0	4,885	4,885	0	0
B7042104	RIPON	CA		07/11/2017		894,691	0	0	0	0	0	0	18,579	18,579	0	0
C3061307	RIPON	CA		08/31/2023		0	0	0	0	0	0	0	216,788	216,788	0	0
A4040228	RIVERSIDE	CA		07/06/2004		78,880	0	0	0	0	0	0	10,093	10,093	0	0
A5072102	RIVERSIDE	CA		10/14/2005		135,548	0	0	0	0	0	0	9,814	9,814	0	0
A7010502	RIVERSIDE	CA		01/31/2008		254,150	0	0	0	0	0	0	5,103	5,103	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,153,137	0	0	0	0	0	0	12,333	12,333	0	0
B2022810	RIVERSIDE	CA		04/26/2012		237,144	0	0	0	0	0	0	3,176	3,176	0	0
B2031203	RIVERSIDE	CA		05/10/2012		314,118	0	0	0	0	0	0	3,671	3,671	0	0
B2061802	RIVERSIDE	CA		08/28/2012		338,652	0	0	0	0	0	0	6,957	6,957	0	0
B2090701	RIVERSIDE	CA		11/09/2012		567,256	0	0	0	0	0	0	10,390	10,390	0	0
B2101505	RIVERSIDE	CA		01/03/2013		216,851	0	0	0	0	0	0	4,177	4,177	0	0
B3062001	RIVERSIDE	CA		09/13/2013		351,043	0	0	0	0	0	0	3,710	3,710	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
B5040701	RIVERSIDE	CA		06/25/2015		11,514,261	0	0	0	0	0	0	111,834	111,834	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		772,024	0	0	0	0	0	0	7,054	7,054	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		1,976,402	0	0	0	0	0	0	18,058	18,058	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		1,053,083	0	0	0	0	0	0	8,325	8,325	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		288,461	0	0	0	0	0	0	1,931	1,931	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		771,668	0	0	0	0	0	0	3,835	3,835	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,190,918	0	0	0	0	0	0	11,001	11,001	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,183,852	0	0	0	0	0	0	8,352	8,352	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		849,122	0	0	0	0	0	0	5,866	5,866	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		627,164	0	0	0	0	0	0	3,166	3,166	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,136,018	0	0	0	0	0	0	7,474	7,474	0	0	0
C1072201	RIVERSIDE	CA		09/24/2021		4,138,564	0	0	0	0	0	0	28,428	28,428	0	0	0
C2080901	RIVERSIDE	CA		09/29/2022		639,246	0	0	0	0	0	0	3,237	3,237	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		70,214	0	0	0	0	0	0	1,889	1,889	0	0	0
A9020210	RODEO	CA		04/28/2009		633,108	0	0	0	0	0	0	9,269	9,269	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018		880,408	0	0	0	0	0	0	6,249	6,249	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		2,973,629	0	0	0	0	0	0	21,554	21,554	0	0	0
C2111707	ROSAMOND	CA		02/08/2023		0	0	0	0	0	0	0	5,018	5,018	0	0	0
B1021805	ROSEMEAD	CA		05/09/2011		2,035,975	0	0	0	0	0	0	29,170	29,170	0	0	0
C0070201	ROSEMEAD	CA		10/28/2020		3,264,869	0	0	0	0	0	0	21,975	21,975	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		122,394	0	0	0	0	0	0	4,779	4,779	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		279,199	0	0	0	0	0	0	5,958	5,958	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		687,255	0	0	0	0	0	0	7,389	7,389	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		3,799,968	0	0	0	0	0	0	90,016	90,016	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,259,921	0	0	0	0	0	0	21,446	21,446	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		442,382	0	0	0	0	0	0	3,140	3,140	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		9,089,119	0	0	0	0	0	0	65,292	65,292	0	0	0
C2021002	ROSEVILLE	CA		05/03/2022		531,103	0	0	0	0	0	0	2,419	2,419	0	0	0
C3060101	ROSEVILLE	CA		08/30/2023		0	0	0	0	0	0	0	3,413,250	3,413,250	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		872,880	0	0	0	0	0	0	19,199	19,199	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		137,512	0	0	0	0	0	0	1,846	1,846	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		1,884,481	0	0	0	0	0	0	29,514	29,514	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,736,512	0	0	0	0	0	0	16,050	16,050	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,106,088	0	0	0	0	0	0	9,495	9,495	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		309,066	0	0	0	0	0	0	4,211	4,211	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		459,680	0	0	0	0	0	0	20,120	20,120	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		392,981	0	0	0	0	0	0	15,356	15,356	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		903,202	0	0	0	0	0	0	15,972	15,972	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,816,005	0	0	0	0	0	0	11,447	11,447	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		196,380	0	0	0	0	0	0	5,450	5,450	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		258,145	0	0	0	0	0	0	2,158	2,158	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,530,684	0	0	0	0	0	0	41,908	41,908	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,834,393	0	0	0	0	0	0	24,892	24,892	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016		563,911	0	0	0	0	0	0	4,959	4,959	0	0	0
B6030702-1	SACRAMENTO	CA		10/22/2019		531,364	0	0	0	0	0	0	4,673	4,673	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,114,861	0	0	0	0	0	0	10,063	10,063	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,632,315	0	0	0	0	0	0	23,759	23,759	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,111,718	0	0	0	0	0	0	18,828	18,828	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,366,390	0	0	0	0	0	0	12,183	12,183	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		807,428	0	0	0	0	0	0	7,199	7,199	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		790,811	0	0	0	0	0	0	6,498	6,498	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
B6040807	SACRAMENTO	CA		05/26/2016		1,117,992	0	0	0	0	0	0	6,657	6,657	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		4,844,633	0	0	0	0	0	0	43,188	43,188	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		667,637	0	0	0	0	0	0	5,955	5,955	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,071,350	0	0	0	0	0	0	9,554	9,554	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		1,954,426	0	0	0	0	0	0	18,189	18,189	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,635,159	0	0	0	0	0	0	8,740	8,740	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		15,506,732	0	0	0	0	0	0	91,931	91,931	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		646,561	0	0	0	0	0	0	3,036	3,036	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,671,629	0	0	0	0	0	0	18,499	18,499	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,535,500	0	0	0	0	0	0	10,492	10,492	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,203,184	0	0	0	0	0	0	8,222	8,222	0	0	0
C1022604	SACRAMENTO	CA		05/06/2021		916,242	0	0	0	0	0	0	4,889	4,889	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,506,895	0	0	0	0	0	0	9,969	9,969	0	0	0
C2011404	SACRAMENTO	CA		04/21/2022		1,020,221	0	0	0	0	0	0	6,326	6,326	0	0	0
C2061401	SACRAMENTO	CA		08/15/2022		2,316,964	0	0	0	0	0	0	11,593	11,593	0	0	0
C3012601	SACRAMENTO	CA		03/31/2023		0	0	0	0	0	0	0	2,782	2,782	0	0	0
C3021604	SACRAMENTO	CA		05/12/2023		0	0	0	0	0	0	0	10,744	10,744	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,127,999	0	0	0	0	0	0	29,995	29,995	0	0	0
A6062105	SALINAS	CA		12/31/2006		998,655	0	0	0	0	0	0	24,441	24,441	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,424,159	0	0	0	0	0	0	13,041	13,041	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,708,471	0	0	0	0	0	0	12,057	12,057	0	0	0
B9032601-1	SALINAS	CA		04/12/2023		0	0	0	0	0	0	0	11,015	11,015	0	0	0
B9061102	SALINAS	CA		08/19/2019		403,749	0	0	0	0	0	0	2,858	2,858	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,240,569	0	0	0	0	0	0	8,794	8,794	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,172,295	0	0	0	0	0	0	7,921	7,921	0	0	0
C1051404	SALINAS	CA		07/22/2021		360,331	0	0	0	0	0	0	2,307	2,307	0	0	0
C1060802	SALINAS	CA		08/25/2021		7,213,219	0	0	0	0	0	0	48,088	48,088	0	0	0
C2020104	SALINAS	CA		04/11/2022		2,211,796	0	0	0	0	0	0	10,337	10,337	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		591,832	0	0	0	0	0	0	9,298	9,298	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		471,986	0	0	0	0	0	0	6,629	6,629	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		535,638	0	0	0	0	0	0	8,266	8,266	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		839,649	0	0	0	0	0	0	5,447	5,447	0	0	0
C0030202	SAN BERNARDINO	CA		06/29/2020		12,460,340	0	0	0	0	0	0	88,430	88,430	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,734,349	0	0	0	0	0	0	20,739	20,739	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		9,407,186	0	0	0	0	0	0	67,443	67,443	0	0	0
C0060501	SAN BERNARDINO	CA		08/27/2020		1,133,053	0	0	0	0	0	0	7,957	7,957	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		718,369	0	0	0	0	0	0	6,401	6,401	0	0	0
C1071201	SAN BERNARDINO	CA		09/22/2021		3,518,133	0	0	0	0	0	0	23,398	23,398	0	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		738,671	0	0	0	0	0	0	5,131	5,131	0	0	0
C2022403	SAN BERNARDINO	CA		05/05/2022		1,022,424	0	0	0	0	0	0	6,305	6,305	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		36,502	0	0	0	0	0	0	6,440	6,440	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		25,585	0	0	0	0	0	0	4,519	4,519	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		73,668	0	0	0	0	0	0	6,118	6,118	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		767,122	0	0	0	0	0	0	9,502	9,502	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		571,876	0	0	0	0	0	0	13,758	13,758	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		645,094	0	0	0	0	0	0	20,602	20,602	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		172,763	0	0	0	0	0	0	5,913	5,913	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		77,064	0	0	0	0	0	0	1,283	1,283	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		219,373	0	0	0	0	0	0	22,147	22,147	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		766,187	0	0	0	0	0	0	19,424	19,424	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		239,400	0	0	0	0	0	0	21,429	21,429	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B0062806	SAN DIEGO	CA		09/10/2010		523,411	0	0	0	0	0	0	44,815	44,815	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		264,601	0	0	0	0	0	0	3,918	3,918	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,450,301	0	0	0	0	0	0	35,027	35,027	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,511,144	0	0	0	0	0	0	32,476	32,476	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		202,596	0	0	0	0	0	0	9,970	9,970	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		401,931	0	0	0	0	0	0	2,919	2,919	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		785,306	0	0	0	0	0	0	5,959	5,959	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		706,612	0	0	0	0	0	0	7,299	7,299	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		568,023	0	0	0	0	0	0	6,087	6,087	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		260,954	0	0	0	0	0	0	10,458	10,458	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,166,914	0	0	0	0	0	0	11,437	11,437	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		363,559	0	0	0	0	0	0	84,792	84,792	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,595,366	0	0	0	0	0	0	17,730	17,730	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		380,842	0	0	0	0	0	0	3,890	3,890	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014		103,230	0	0	0	0	0	0	1,064	1,064	0	0	0
B3122603	SAN DIEGO	CA		03/18/2014		210,948	0	0	0	0	0	0	1,452	1,452	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		329,233	0	0	0	0	0	0	3,306	3,306	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		855,234	0	0	0	0	0	0	5,616	5,616	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		271,276	0	0	0	0	0	0	2,510	2,510	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		400,380	0	0	0	0	0	0	3,833	3,833	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,045,848	0	0	0	0	0	0	9,334	9,334	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		405,567	0	0	0	0	0	0	3,618	3,618	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,737,874	0	0	0	0	0	0	37,888	37,888	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		3,670,687	0	0	0	0	0	0	34,345	34,345	0	0	0
B6110304	SAN DIEGO	CA		01/03/2017		887,495	0	0	0	0	0	0	9,911	9,911	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,725,655	0	0	0	0	0	0	14,992	14,992	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,446,639	0	0	0	0	0	0	11,279	11,279	0	0	0
B7122801	SAN DIEGO	CA		03/30/2018		1,034,054	0	0	0	0	0	0	7,676	7,676	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,395,142	0	0	0	0	0	0	16,220	16,220	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		637,766	0	0	0	0	0	0	5,132	5,132	0	0	0
B8072302	SAN DIEGO	CA		11/30/2018		16,205,674	0	0	0	0	0	0	42,322	42,322	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		462,295	0	0	0	0	0	0	3,149	3,149	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		275,066	0	0	0	0	0	0	2,811	2,811	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		710,594	0	0	0	0	0	0	3,434	3,434	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,327,166	0	0	0	0	0	0	9,423	9,423	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		760,011	0	0	0	0	0	0	8,061	8,061	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,210,207	0	0	0	0	0	0	8,852	8,852	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		708,347	0	0	0	0	0	0	3,666	3,666	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		3,083,354	0	0	0	0	0	0	16,752	16,752	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		739,645	0	0	0	0	0	0	5,382	5,382	0	0	0
C1110404	SAN DIEGO	CA		01/19/2022		803,421	0	0	0	0	0	0	5,407	5,407	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		1,559,557	0	0	0	0	0	0	9,998	9,998	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		665,963	0	0	0	0	0	0	15,014	15,014	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		1,424,687	0	0	0	0	0	0	8,491	8,491	0	0	0
C2050506	SAN DIEGO	CA		07/25/2022		5,065,777	0	0	0	0	0	0	26,896	26,896	0	0	0
C2092002	SAN DIEGO	CA		12/19/2022		2,665,000	0	0	0	0	0	0	8,624	8,624	0	0	0
C3032401	SAN DIEGO	CA		06/09/2023		0	0	0	0	0	0	0	1,928,842	1,928,842	0	0	0
B7020202	SAN DIMAS	CA		04/06/2017		6,052,794	0	0	0	0	0	0	46,860	46,860	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,171,138	0	0	0	0	0	0	7,093	7,093	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		434,001	0	0	0	0	0	0	2,201	2,201	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		1,026,835	0	0	0	0	0	0	9,529	9,529	0	0	0

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STATEMENT AS OF SEPTEMBER 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
C2072902	SAN FERNANDO	CA		10/13/2022		1,704,246	0	0	0	0	0	0	6,220	6,220	0	0	0
C2072903	SAN FERNANDO	CA		10/13/2022		1,509,475	0	0	0	0	0	0	5,509	5,509	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		100,176	0	0	0	0	0	0	1,653	1,653	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		342,879	0	0	0	0	0	0	8,872	8,872	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		419,430	0	0	0	0	0	0	4,970	4,970	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		263,744	0	0	0	0	0	0	2,966	2,966	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		610,547	0	0	0	0	0	0	24,117	24,117	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		690,558	0	0	0	0	0	0	6,900	6,900	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		566,506	0	0	0	0	0	0	5,202	5,202	0	0	0
B5021304	SAN FRANCISCO	CA		03/30/2015		1,725,045	0	0	0	0	0	0	17,498	17,498	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,893,647	0	0	0	0	0	0	25,126	25,126	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		328,241	0	0	0	0	0	0	2,675	2,675	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,646,998	0	0	0	0	0	0	32,506	32,506	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,311,622	0	0	0	0	0	0	12,174	12,174	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		287,441	0	0	0	0	0	0	2,619	2,619	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		7,102,778	0	0	0	0	0	0	64,893	64,893	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,088,139	0	0	0	0	0	0	9,942	9,942	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		606,647	0	0	0	0	0	0	5,543	5,543	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		998,170	0	0	0	0	0	0	12,909	12,909	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		513,166	0	0	0	0	0	0	3,865	3,865	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		371,710	0	0	0	0	0	0	2,798	2,798	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,379,592	0	0	0	0	0	0	43,858	43,858	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		688,518	0	0	0	0	0	0	3,330	3,330	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,444,574	0	0	0	0	0	0	7,204	7,204	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		775,712	0	0	0	0	0	0	3,864	3,864	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		441,117	0	0	0	0	0	0	2,967	2,967	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		820,745	0	0	0	0	0	0	5,701	5,701	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		2,077,565	0	0	0	0	0	0	13,672	13,672	0	0	0
C2052502	SAN FRANCISCO	CA		08/02/2022		872,136	0	0	0	0	0	0	4,287	4,287	0	0	0
C3022408	SAN FRANCISCO	CA		05/18/2023		0	0	0	0	0	0	0	19,144	19,144	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		594,782	0	0	0	0	0	0	7,494	7,494	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		154,357	0	0	0	0	0	0	2,068	2,068	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		1,464,160	0	0	0	0	0	0	70,456	70,456	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		568,954	0	0	0	0	0	0	26,659	26,659	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		128,510	0	0	0	0	0	0	5,100	5,100	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,738,838	0	0	0	0	0	0	20,252	20,252	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		308,150	0	0	0	0	0	0	8,197	8,197	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		318,139	0	0	0	0	0	0	8,463	8,463	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		65,816	0	0	0	0	0	0	3,186	3,186	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		248,056	0	0	0	0	0	0	14,382	14,382	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		251,365	0	0	0	0	0	0	5,888	5,888	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		973,912	0	0	0	0	0	0	11,728	11,728	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		510,893	0	0	0	0	0	0	9,207	9,207	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		646,866	0	0	0	0	0	0	5,937	5,937	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		471,826	0	0	0	0	0	0	7,002	7,002	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		549,142	0	0	0	0	0	0	8,130	8,130	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		254,562	0	0	0	0	0	0	3,709	3,709	0	0	0
B1031004-1	SAN JOSE	CA		11/30/2017		151,007	0	0	0	0	0	0	2,200	2,200	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		336,575	0	0	0	0	0	0	4,611	4,611	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		435,295	0	0	0	0	0	0	9,035	9,035	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		323,689	0	0	0	0	0	0	2,828	2,828	0	0	0

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STATEMENT AS OF SEPTEMBER 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					
B2050401	SAN JOSE	CA		06/29/2012		978,487	0	0	0	0	0	0	20,658	20,658	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		911,595	0	0	0	0	0	0	7,820	7,820	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		634,421	0	0	0	0	0	0	12,323	12,323	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		3,246,801	0	0	0	0	0	0	36,855	36,855	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,229,246	0	0	0	0	0	0	25,265	25,265	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,658,296	0	0	0	0	0	0	31,018	31,018	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,307,347	0	0	0	0	0	0	17,065	17,065	0	0	0
B3041103	SAN JOSE	CA		07/30/2013		2,553,616	0	0	0	0	0	0	25,768	25,768	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		504,030	0	0	0	0	0	0	9,150	9,150	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		4,066,662	0	0	0	0	0	0	40,885	40,885	0	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,421,162	0	0	0	0	0	0	14,522	14,522	0	0	0
B4040401-1	SAN JOSE	CA		11/21/2019		790,467	0	0	0	0	0	0	5,252	5,252	0	0	0
B4121202	SAN JOSE	CA		02/12/2015		207,902	0	0	0	0	0	0	3,298	3,298	0	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,476,430	0	0	0	0	0	0	24,899	24,899	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,755,499	0	0	0	0	0	0	15,431	15,431	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		385,390	0	0	0	0	0	0	9,357	9,357	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		6,139,842	0	0	0	0	0	0	47,377	47,377	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		5,885,140	0	0	0	0	0	0	32,365	32,365	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		501,220	0	0	0	0	0	0	3,928	3,928	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		462,958	0	0	0	0	0	0	3,629	3,629	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		221,477	0	0	0	0	0	0	1,735	1,735	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		302,064	0	0	0	0	0	0	2,030	2,030	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		373,708	0	0	0	0	0	0	2,494	2,494	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,233,681	0	0	0	0	0	0	16,337	16,337	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,155,500	0	0	0	0	0	0	10,247	10,247	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		394,177	0	0	0	0	0	0	2,692	2,692	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		728,127	0	0	0	0	0	0	4,988	4,988	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,210,969	0	0	0	0	0	0	15,572	15,572	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,504,653	0	0	0	0	0	0	17,666	17,666	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,103,865	0	0	0	0	0	0	7,625	7,625	0	0	0
C1102802	SAN JOSE	CA		01/07/2022		552,664	0	0	0	0	0	0	3,540	3,540	0	0	0
C2010505	SAN JOSE	CA		03/22/2022		2,264,578	0	0	0	0	0	0	10,633	10,633	0	0	0
C3031603	SAN JOSE	CA		05/25/2023		0	0	0	0	0	0	0	6,361	6,361	0	0	0
C3052209	SAN JUAN CAPISTRANO	CA		08/09/2023		0	0	0	0	0	0	0	405,900	405,900	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		102,768	0	0	0	0	0	0	2,077	2,077	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		309,255	0	0	0	0	0	0	16,730	16,730	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		849,964	0	0	0	0	0	0	5,933	5,933	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,300,501	0	0	0	0	0	0	9,249	9,249	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		364,549	0	0	0	0	0	0	2,403	2,403	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		658,674	0	0	0	0	0	0	4,341	4,341	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		75,487	0	0	0	0	0	0	5,403	5,403	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		408,599	0	0	0	0	0	0	9,792	9,792	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		923,742	0	0	0	0	0	0	20,826	20,826	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		629,401	0	0	0	0	0	0	13,819	13,819	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		185,997	0	0	0	0	0	0	3,568	3,568	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		184,599	0	0	0	0	0	0	3,278	3,278	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		67,601	0	0	0	0	0	0	1,974	1,974	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		439,491	0	0	0	0	0	0	6,564	6,564	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		208,050	0	0	0	0	0	0	2,511	2,511	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		139,896	0	0	0	0	0	0	1,689	1,689	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		106,219	0	0	0	0	0	0	6,736	6,736	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
B3103111	SAN LUIS OBISPO	CA		01/21/2014		213,911	0	0	0	0	0	0	2,220	2,220	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		151,447	0	0	0	0	0	0	1,577	1,577	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		248,420	0	0	0	0	0	0	2,653	2,653	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,309,139	0	0	0	0	0	0	12,569	12,569	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		10,331,813	0	0	0	0	0	0	93,786	93,786	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		308,149	0	0	0	0	0	0	2,431	2,431	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		582,777	0	0	0	0	0	0	4,139	4,139	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		673,518	0	0	0	0	0	0	4,615	4,615	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		2,029,354	0	0	0	0	0	0	14,293	14,293	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,322,558	0	0	0	0	0	0	6,982	6,982	0	0	0
C2010511	SAN LUIS OBISPO	CA		03/24/2022		969,681	0	0	0	0	0	0	6,355	6,355	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		424,098	0	0	0	0	0	0	4,969	4,969	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		349,058	0	0	0	0	0	0	5,258	5,258	0	0	0
C2110102	SAN MARCOS	CA		03/02/2023		0	0	0	0	0	0	0	2,611	2,611	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,108,610	0	0	0	0	0	0	7,216	7,216	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		405,031	0	0	0	0	0	0	4,038	4,038	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,086,531	0	0	0	0	0	0	9,490	9,490	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		5,030,015	0	0	0	0	0	0	34,910	34,910	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		128,982	0	0	0	0	0	0	6,446	6,446	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		201,502	0	0	0	0	0	0	2,138	2,138	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		380,841	0	0	0	0	0	0	25,954	25,954	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		529,696	0	0	0	0	0	0	3,643	3,643	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		9,456,794	0	0	0	0	0	0	50,096	50,096	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		3,137,063	0	0	0	0	0	0	32,952	32,952	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		534,482	0	0	0	0	0	0	10,435	10,435	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		604,692	0	0	0	0	0	0	9,922	9,922	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		270,801	0	0	0	0	0	0	4,445	4,445	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		75,037	0	0	0	0	0	0	2,138	2,138	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		302,308	0	0	0	0	0	0	3,673	3,673	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		238,378	0	0	0	0	0	0	2,411	2,411	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		602,404	0	0	0	0	0	0	6,179	6,179	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,192,024	0	0	0	0	0	0	20,420	20,420	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,240,088	0	0	0	0	0	0	15,917	15,917	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		927,108	0	0	0	0	0	0	6,306	6,306	0	0	0
C1062303	SANTA ANA	CA		09/17/2021		3,670,774	0	0	0	0	0	0	24,019	24,019	0	0	0
C1093001	SANTA ANA	CA		12/14/2021		824,458	0	0	0	0	0	0	5,309	5,309	0	0	0
C2030303	SANTA ANA	CA		05/10/2022		872,570	0	0	0	0	0	0	7,384	7,384	0	0	0
C3060904	SANTA ANA	CA		08/23/2023		0	0	0	0	0	0	0	1,738,000	1,738,000	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,133,262	0	0	0	0	0	0	11,547	11,547	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		706,085	0	0	0	0	0	0	6,128	6,128	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		421,905	0	0	0	0	0	0	5,628	5,628	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		240,631	0	0	0	0	0	0	1,670	1,670	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		346,192	0	0	0	0	0	0	1,775	1,775	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,508,975	0	0	0	0	0	0	23,585	23,585	0	0	0
C2081603	SANTA BARBARA	CA		10/14/2022		2,384,886	0	0	0	0	0	0	12,005	12,005	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		196,902	0	0	0	0	0	0	3,446	3,446	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		366,817	0	0	0	0	0	0	4,199	4,199	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		663,530	0	0	0	0	0	0	4,442	4,442	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		6,741,977	0	0	0	0	0	0	33,836	33,836	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		567,191	0	0	0	0	0	0	12,242	12,242	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		161,326	0	0	0	0	0	0	1,693	1,693	0	0	0

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STATEMENT AS OF SEPTEMBER 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)					
B7022101	SANTA CLARITA	CA		04/28/2017		933,295	0	0	0	0	0	0	7,544	7,544	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		508,133	0	0	0	0	0	0	6,047	6,047	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,323,911	0	0	0	0	0	0	22,823	22,823	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		3,282,385	0	0	0	0	0	0	22,896	22,896	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		1,027,104	0	0	0	0	0	0	5,203	5,203	0	0
C1092403	SANTA CLARITA	CA		12/08/2021		1,972,960	0	0	0	0	0	0	14,238	14,238	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		552,664	0	0	0	0	0	0	3,540	3,540	0	0
C2010701	SANTA CLARITA	CA		03/30/2022		737,331	0	0	0	0	0	0	4,913	4,913	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		185,116	0	0	0	0	0	0	3,135	3,135	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		320,798	0	0	0	0	0	0	2,235	2,235	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		295,413	0	0	0	0	0	0	5,027	5,027	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		224,051	0	0	0	0	0	0	1,608	1,608	0	0
B6110204	SANTA MARIA	CA		01/20/2017		947,780	0	0	0	0	0	0	6,590	6,590	0	0
B7022802	SANTA MARIA	CA		04/27/2017		821,286	0	0	0	0	0	0	6,639	6,639	0	0
B7032102	SANTA MARIA	CA		06/06/2017		688,924	0	0	0	0	0	0	5,283	5,283	0	0
B9110801	SANTA MARIA	CA		02/04/2020		2,934,958	0	0	0	0	0	0	20,987	20,987	0	0
C0062502	SANTA MARIA	CA		09/15/2020		435,591	0	0	0	0	0	0	2,903	2,903	0	0
C1052103	SANTA MARIA	CA		07/22/2021		19,249,911	0	0	0	0	0	0	92,026	92,026	0	0
B3020701	SANTA MONICA	CA		05/08/2013		382,177	0	0	0	0	0	0	1,540	1,540	0	0
B4011501	SANTA MONICA	CA		04/01/2014		57,267	0	0	0	0	0	0	8,086	8,086	0	0
B4011502	SANTA MONICA	CA		04/01/2014		54,643	0	0	0	0	0	0	8,117	8,117	0	0
B4111002	SANTA MONICA	CA		01/12/2015		406,256	0	0	0	0	0	0	4,039	4,039	0	0
B5011501	SANTA MONICA	CA		04/09/2015		866,309	0	0	0	0	0	0	6,220	6,220	0	0
B5120702	SANTA MONICA	CA		02/11/2016		422,868	0	0	0	0	0	0	3,848	3,848	0	0
B5120702-1	SANTA MONICA	CA		04/22/2022		873,740	0	0	0	0	0	0	8,340	8,340	0	0
B9121903	SANTA MONICA	CA		02/14/2020		1,356,601	0	0	0	0	0	0	9,555	9,555	0	0
C0012704	SANTA MONICA	CA		03/19/2020		9,640,446	0	0	0	0	0	0	48,913	48,913	0	0
C1012601	SANTA MONICA	CA		04/14/2021		944,069	0	0	0	0	0	0	6,448	6,448	0	0
C2020401	SANTA MONICA	CA		04/29/2022		10,502,304	0	0	0	0	0	0	65,101	65,101	0	0
C2020402	SANTA MONICA	CA		04/29/2022		960,208	0	0	0	0	0	0	5,953	5,953	0	0
B2121102	SANTA PAULA	CA		02/21/2013		292,534	0	0	0	0	0	0	31,818	31,818	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,325,938	0	0	0	0	0	0	27,683	27,683	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,704,619	0	0	0	0	0	0	19,326	19,326	0	0
B2061201	SANTA ROSA	CA		08/13/2012		531,914	0	0	0	0	0	0	6,159	6,159	0	0
B2112907	SANTA ROSA	CA		02/19/2013		257,697	0	0	0	0	0	0	4,937	4,937	0	0
B5112403	SANTA ROSA	CA		02/10/2016		133,540	0	0	0	0	0	0	3,409	3,409	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,824,593	0	0	0	0	0	0	14,387	14,387	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,900,639	0	0	0	0	0	0	8,342	8,342	0	0
B9081301	SANTA ROSA	CA		10/11/2019		1,512,755	0	0	0	0	0	0	11,066	11,066	0	0
B6072601	SANTEE	CA		10/19/2016		1,198,546	0	0	0	0	0	0	10,603	10,603	0	0
A8022210	SAUSALITO	CA		05/15/2008		183,185	0	0	0	0	0	0	3,490	3,490	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004		382,879	0	0	0	0	0	0	13,216	13,216	0	0
B5031001	SEASIDE	CA		04/23/2015		319,884	0	0	0	0	0	0	3,043	3,043	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		217,451	0	0	0	0	0	0	3,922	3,922	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,121,091	0	0	0	0	0	0	14,706	14,706	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		411,779	0	0	0	0	0	0	6,100	6,100	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		95,728	0	0	0	0	0	0	4,767	4,767	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		1,055,067	0	0	0	0	0	0	7,537	7,537	0	0
C2062703	SIGNAL HILL	CA		09/16/2022		495,262	0	0	0	0	0	0	2,463	2,463	0	0
C2062704	SIGNAL HILL	CA		09/16/2022		436,265	0	0	0	0	0	0	2,170	2,170	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		739,664	0	0	0	0	0	0	8,322	8,322	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					
B7103002	SIMI VALLEY	CA		12/19/2017		510,703	0	0	0	0	0	0	4,027	4,027	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		689,235	0	0	0	0	0	0	3,619	3,619	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,190,157	0	0	0	0	0	0	8,713	8,713	0	0	0
B6091202	SONORA	CA		11/30/2016		150,148	0	0	0	0	0	0	1,256	1,256	0	0	0
B6091202-1	SONORA	CA		10/10/2017		188,583	0	0	0	0	0	0	1,447	1,447	0	0	0
B6091202-2	SONORA	CA		11/18/2019		272,996	0	0	0	0	0	0	1,872	1,872	0	0	0
B1021804	SOQUEL	CA		05/31/2011		321,620	0	0	0	0	0	0	4,649	4,649	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		688,891	0	0	0	0	0	0	5,359	5,359	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		995,051	0	0	0	0	0	0	10,241	10,241	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		492,979	0	0	0	0	0	0	7,798	7,798	0	0	0
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		640,556	0	0	0	0	0	0	4,565	4,565	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		684,901	0	0	0	0	0	0	7,689	7,689	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		657,717	0	0	0	0	0	0	14,835	14,835	0	0	0
B0020201	STANTON	CA		03/31/2010		252,232	0	0	0	0	0	0	25,976	25,976	0	0	0
B0021803	STANTON	CA		04/29/2010		857,331	0	0	0	0	0	0	85,140	85,140	0	0	0
C0090403	STANTON	CA		11/19/2020		665,456	0	0	0	0	0	0	4,597	4,597	0	0	0
A9030203	STOCKTON	CA		05/28/2009		839,349	0	0	0	0	0	0	14,038	14,038	0	0	0
B1061608	STOCKTON	CA		08/23/2011		124,338	0	0	0	0	0	0	7,654	7,654	0	0	0
B3082802	STOCKTON	CA		11/14/2013		623,100	0	0	0	0	0	0	11,040	11,040	0	0	0
B4040803	STOCKTON	CA		06/06/2014		614,902	0	0	0	0	0	0	6,561	6,561	0	0	0
B9071102	STOCKTON	CA		09/27/2019		699,258	0	0	0	0	0	0	4,879	4,879	0	0	0
B9071103	STOCKTON	CA		09/27/2019		536,103	0	0	0	0	0	0	3,740	3,740	0	0	0
B9091210	STOCKTON	CA		12/05/2019		411,815	0	0	0	0	0	0	2,163	2,163	0	0	0
C1071609	STOCKTON	CA		09/28/2021		1,004,658	0	0	0	0	0	0	6,792	6,792	0	0	0
C1071901	STOCKTON	CA		09/15/2021		1,261,228	0	0	0	0	0	0	8,666	8,666	0	0	0
C2010602	STOCKTON	CA		03/10/2022		917,536	0	0	0	0	0	0	5,914	5,914	0	0	0
C2090601	STOCKTON	CA		01/12/2023		0	0	0	0	0	0	0	3,726	3,726	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		738,705	0	0	0	0	0	0	20,669	20,669	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		649,278	0	0	0	0	0	0	5,752	5,752	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		418,877	0	0	0	0	0	0	2,835	2,835	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		335,290	0	0	0	0	0	0	10,132	10,132	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		241,217	0	0	0	0	0	0	7,291	7,291	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		290,267	0	0	0	0	0	0	4,230	4,230	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		149,673	0	0	0	0	0	0	7,480	7,480	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		581,117	0	0	0	0	0	0	8,471	8,471	0	0	0
C1111901	SUNNYVALE	CA		01/27/2022		8,232,296	0	0	0	0	0	0	39,833	39,833	0	0	0
B4040702	SYLMAR	CA		06/17/2014		202,672	0	0	0	0	0	0	3,335	3,335	0	0	0
B5091601	SYLMAR	CA		01/04/2016		6,101,100	0	0	0	0	0	0	54,526	54,526	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,694,582	0	0	0	0	0	0	35,066	35,066	0	0	0
A7050803	TAFT	CA		07/31/2007		156,251	0	0	0	0	0	0	3,264	3,264	0	0	0
C2030902	TARZANA	CA		05/18/2022		889,779	0	0	0	0	0	0	5,304	5,304	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		399,114	0	0	0	0	0	0	7,120	7,120	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		268,296	0	0	0	0	0	0	4,073	4,073	0	0	0
B3121102-1	TEMECULA	CA		11/29/2018		533,696	0	0	0	0	0	0	4,279	4,279	0	0	0
B3121103	TEMECULA	CA		01/27/2014		3,181,682	0	0	0	0	0	0	33,363	33,363	0	0	0
B4032401	TEMECULA	CA		06/18/2014		113,189	0	0	0	0	0	0	3,722	3,722	0	0	0
B5072706	TEMECULA	CA		10/05/2015		302,890	0	0	0	0	0	0	2,796	2,796	0	0	0
C2110103	TEMECULA	CA		02/09/2023		0	0	0	0	0	0	0	23,760	23,760	0	0	0
C2110104	TEMECULA	CA		02/27/2023		0	0	0	0	0	0	0	7,350	7,350	0	0	0
C3051604	TEMECULA	CA		07/14/2023		0	0	0	0	0	0	0	631,158	631,158	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,632,209	0	0	0	0	0	0	42,323	42,323	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					
A5112204	THOUSAND OAKS	CA		12/31/2006		261,815	0	0	0	0	0	0	6,820	6,820	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		544,486	0	0	0	0	0	0	11,391	11,391	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		294,058	0	0	0	0	0	0	5,735	5,735	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		516,194	0	0	0	0	0	0	5,578	5,578	0	0	0
C1010901	THOUSAND OAKS	CA		03/22/2021		7,516,442	0	0	0	0	0	0	37,378	37,378	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,147,848	0	0	0	0	0	0	13,144	13,144	0	0	0
B9022202	TORRANCE	CA		07/25/2019		7,636,378	0	0	0	0	0	0	92,827	92,827	0	0	0
C2100301	TORRANCE	CA		01/05/2023		0	0	0	0	0	0	0	16,142	16,142	0	0	0
C3013102	TORRANCE	CA		04/03/2023		0	0	0	0	0	0	0	17,244	17,244	0	0	0
B2043004	TRACY	CA		06/25/2012		1,598,766	0	0	0	0	0	0	20,330	20,330	0	0	0
B2082401	TRACY	CA		09/28/2012		1,219,545	0	0	0	0	0	0	14,046	14,046	0	0	0
B8032801	TRACY	CA		10/09/2018		778,512	0	0	0	0	0	0	5,079	5,079	0	0	0
C0010701	TRACY	CA		05/29/2020		11,857,205	0	0	0	0	0	0	182,648	182,648	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,196,737	0	0	0	0	0	0	20,796	20,796	0	0	0
A6080801	TULARE	CA		12/31/2006		132,636	0	0	0	0	0	0	3,144	3,144	0	0	0
C2061001	TURLOCK	CA		08/18/2022		7,425,081	0	0	0	0	0	0	38,503	38,503	0	0	0
C2061002	TURLOCK	CA		08/18/2022		2,478,247	0	0	0	0	0	0	12,852	12,852	0	0	0
B2111903	TUSTIN	CA		01/16/2013		32,860	0	0	0	0	0	0	1,343	1,343	0	0	0
C0121701	TUSTIN	CA		03/04/2021		7,809,355	0	0	0	0	0	0	55,339	55,339	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,191,815	0	0	0	0	0	0	13,648	13,648	0	0	0
B4112501	UKIAH	CA		01/27/2015		402,232	0	0	0	0	0	0	3,911	3,911	0	0	0
A7043004	UNION CITY	CA		07/11/2007		317,509	0	0	0	0	0	0	6,860	6,860	0	0	0
A7043005	UNION CITY	CA		07/11/2007		220,866	0	0	0	0	0	0	4,772	4,772	0	0	0
B0090702	UPLAND	CA		11/22/2010		298,060	0	0	0	0	0	0	4,556	4,556	0	0	0
B4121506	UPLAND	CA		02/02/2015		820,296	0	0	0	0	0	0	8,953	8,953	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		214,527	0	0	0	0	0	0	2,341	2,341	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,747,271	0	0	0	0	0	0	8,602	8,602	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,331,622	0	0	0	0	0	0	14,167	14,167	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		273,197	0	0	0	0	0	0	2,553	2,553	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		725,824	0	0	0	0	0	0	7,857	7,857	0	0	0
A8121203	VALLEJO	CA		02/20/2009		144,641	0	0	0	0	0	0	2,168	2,168	0	0	0
B5013006	VALLEJO	CA		04/06/2015		698,840	0	0	0	0	0	0	7,040	7,040	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,479,899	0	0	0	0	0	0	32,337	32,337	0	0	0
B2100803	VAN NUYS	CA		01/18/2013		621,317	0	0	0	0	0	0	6,713	6,713	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		623,174	0	0	0	0	0	0	6,820	6,820	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		2,099,186	0	0	0	0	0	0	15,301	15,301	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		3,050,797	0	0	0	0	0	0	21,510	21,510	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		773,778	0	0	0	0	0	0	4,962	4,962	0	0	0
B0071902	VENTURA	CA		10/25/2010		328,728	0	0	0	0	0	0	9,090	9,090	0	0	0
B1110404	VENTURA	CA		02/17/2012		260,522	0	0	0	0	0	0	3,636	3,636	0	0	0
B1113001	VENTURA	CA		02/23/2012		148,865	0	0	0	0	0	0	1,767	1,767	0	0	0
B4050702	VENTURA	CA		09/18/2014		700,623	0	0	0	0	0	0	6,808	6,808	0	0	0
B4051603	VENTURA	CA		07/29/2014		552,540	0	0	0	0	0	0	5,547	5,547	0	0	0
B7051101	VENTURA	CA		08/03/2017		384,529	0	0	0	0	0	0	24,215	24,215	0	0	0
B7051102	VENTURA	CA		08/03/2017		500,947	0	0	0	0	0	0	2,740	2,740	0	0	0
B8041905	VENTURA	CA		06/20/2018		299,448	0	0	0	0	0	0	2,151	2,151	0	0	0
B8092009	VENTURA	CA		12/04/2018		682,624	0	0	0	0	0	0	4,854	4,854	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		359,840	0	0	0	0	0	0	2,559	2,559	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,829,055	0	0	0	0	0	0	20,309	20,309	0	0	0
C0072001	VENTURA	CA		09/25/2020		508,838	0	0	0	0	0	0	2,608	2,608	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,090,448	0	0	0	0	0	0	5,565	5,565	0	0	0

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STATEMENT AS OF SEPTEMBER 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)					
C2071102	VENTURA	CA		09/30/2022		376,050	0	0	0	0	0	0	1,870	1,870	0	0
B5010805	VERNON	CA		04/17/2015		346,592	0	0	0	0	0	0	5,361	5,361	0	0
B9121902	VERNON	CA		01/31/2020		787,876	0	0	0	0	0	0	4,488	4,488	0	0
B9121902-1	VERNON	CA		06/21/2022		377,528	0	0	0	0	0	0	2,152	2,152	0	0
A6040601	VICTORVILLE	CA		12/31/2006		52,703	0	0	0	0	0	0	3,395	3,395	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,227,514	0	0	0	0	0	0	15,244	15,244	0	0
B2022705	VICTORVILLE	CA		04/23/2012		381,009	0	0	0	0	0	0	5,058	5,058	0	0
B7090601	VICTORVILLE	CA		10/31/2017		400,520	0	0	0	0	0	0	4,358	4,358	0	0
B8082802	VICTORVILLE	CA		10/18/2018		357,280	0	0	0	0	0	0	3,793	3,793	0	0
C0021907	VICTORVILLE	CA		05/14/2020		1,050,185	0	0	0	0	0	0	7,499	7,499	0	0
C1111002	VISALIA	CA		02/18/2022		3,304,781	0	0	0	0	0	0	21,055	21,055	0	0
C2011102	VISALIA	CA		07/01/2022		440,093	0	0	0	0	0	0	2,640	2,640	0	0
C3042001	VISALIA	CA		06/01/2023		0	0	0	0	0	0	0	767,738	767,738	0	0
B3041505	VISTA	CA		07/10/2013		1,098,081	0	0	0	0	0	0	41,133	41,133	0	0
B3041505-1	VISTA	CA		11/17/2017		486,918	0	0	0	0	0	0	17,841	17,841	0	0
B3050201	VISTA	CA		07/01/2013		554,840	0	0	0	0	0	0	10,113	10,113	0	0
B4021802	VISTA	CA		05/12/2014		1,194,566	0	0	0	0	0	0	12,836	12,836	0	0
B5012701	VISTA	CA		03/23/2015		1,488,745	0	0	0	0	0	0	12,925	12,925	0	0
B5100102	VISTA	CA		01/12/2016		791,186	0	0	0	0	0	0	7,246	7,246	0	0
B5100102-1	VISTA	CA		04/22/2020		633,504	0	0	0	0	0	0	5,802	5,802	0	0
B6020801	VISTA	CA		04/11/2016		763,487	0	0	0	0	0	0	6,938	6,938	0	0
B8103101	VISTA	CA		01/23/2019		403,183	0	0	0	0	0	0	4,139	4,139	0	0
B9082701	VISTA	CA		11/27/2019		1,664,116	0	0	0	0	0	0	12,287	12,287	0	0
C0031305	VISTA	CA		05/27/2020		2,010,558	0	0	0	0	0	0	15,249	15,249	0	0
C0092902	VISTA	CA		12/21/2020		1,075,164	0	0	0	0	0	0	7,621	7,621	0	0
C0102801	VISTA	CA		01/07/2021		2,288,102	0	0	0	0	0	0	16,132	16,132	0	0
A9101305	WALNUT	CA		12/16/2009		242,195	0	0	0	0	0	0	6,724	6,724	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		373,972	0	0	0	0	0	0	5,681	5,681	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,447,537	0	0	0	0	0	0	19,329	19,329	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,438,564	0	0	0	0	0	0	13,172	13,172	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,237,961	0	0	0	0	0	0	6,848	6,848	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		620,826	0	0	0	0	0	0	4,110	4,110	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,351,428	0	0	0	0	0	0	12,647	12,647	0	0
C1032501	WATSONVILLE	CA		06/07/2021		810,943	0	0	0	0	0	0	4,889	4,889	0	0
A4110807	WEST COVINA	CA		01/31/2005		367,268	0	0	0	0	0	0	11,213	11,213	0	0
A8111202	WEST COVINA	CA		01/27/2009		35,128	0	0	0	0	0	0	7,575	7,575	0	0
B8071601	WEST COVINA	CA		09/11/2018		597,402	0	0	0	0	0	0	4,049	4,049	0	0
B8121801	WEST COVINA	CA		02/19/2019		1,030,178	0	0	0	0	0	0	7,129	7,129	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,082,814	0	0	0	0	0	0	9,866	9,866	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		715,105	0	0	0	0	0	0	15,014	15,014	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		487,700	0	0	0	0	0	0	5,217	5,217	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		853,691	0	0	0	0	0	0	8,442	8,442	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		541,302	0	0	0	0	0	0	5,254	5,254	0	0
C3021701	WEST HOLLYWOOD	CA		06/09/2023		0	0	0	0	0	0	0	852,489	852,489	0	0
C3021701-1	WEST HOLLYWOOD	CA		08/16/2023		0	0	0	0	0	0	0	560,000	560,000	0	0
C3040401	WEST HOLLYWOOD	CA		06/20/2023		0	0	0	0	0	0	0	460,368	460,368	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		848,701	0	0	0	0	0	0	5,902	5,902	0	0
A6120806	WESTCHESTER	CA		01/29/2007		387,695	0	0	0	0	0	0	8,416	8,416	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,166,939	0	0	0	0	0	0	5,831	5,831	0	0
B3062107	WESTMINSTER	CA		02/05/2014		866,629	0	0	0	0	0	0	8,736	8,736	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,322,790	0	0	0	0	0	0	35,016	35,016	0	0

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STATEMENT AS OF SEPTEMBER 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
B2081304	WHITTIER	CA		11/14/2012		641,972	0	0	0	0	0	0	29,229	29,229	0	0	0
B4030504	WHITTIER	CA		05/22/2014		1,494,157	0	0	0	0	0	0	14,940	14,940	0	0	0
B7082501	WHITTIER	CA		10/30/2017		344,027	0	0	0	0	0	0	7,041	7,041	0	0	0
B8112301	WHITTIER	CA		01/28/2019		233,028	0	0	0	0	0	0	3,995	3,995	0	0	0
B9111501	WHITTIER	CA		02/21/2020		774,683	0	0	0	0	0	0	5,458	5,458	0	0	0
C3010601	WHITTIER	CA		03/21/2023		0	0	0	0	0	0	0	1,793	1,793	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,387,436	0	0	0	0	0	0	18,209	18,209	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		8,825,281	0	0	0	0	0	0	46,080	46,080	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,292,977	0	0	0	0	0	0	8,933	8,933	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		440,997	0	0	0	0	0	0	4,951	4,951	0	0	0
B3122604	WILMINGTON	CA		03/05/2014		190,558	0	0	0	0	0	0	1,868	1,868	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,136,323	0	0	0	0	0	0	7,618	7,618	0	0	0
C2111503	WILMINGTON	CA		02/24/2023		0	0	0	0	0	0	0	2,082	2,082	0	0	0
C2111504	WILMINGTON	CA		02/24/2023		0	0	0	0	0	0	0	2,082	2,082	0	0	0
B3073001	WINDSOR	CA		10/10/2013		693,582	0	0	0	0	0	0	11,923	11,923	0	0	0
C1041502	WINDSOR	CA		07/08/2021		726,473	0	0	0	0	0	0	4,652	4,652	0	0	0
C2031602	WINDSOR	CA		06/09/2022		1,582,112	0	0	0	0	0	0	9,378	9,378	0	0	0
C1021601	WINNETKA	CA		04/30/2021		1,986,771	0	0	0	0	0	0	13,787	13,787	0	0	0
C1021601-1	WINNETKA	CA		01/20/2022		899,209	0	0	0	0	0	0	5,741	5,741	0	0	0
A4012004	WOODLAND	CA		05/03/2004		10,821	0	0	0	0	0	0	344	344	0	0	0
B9091302	WOODLAND	CA		10/30/2019		1,390,705	0	0	0	0	0	0	7,377	7,377	0	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		470,587	0	0	0	0	0	0	4,981	4,981	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		682,363	0	0	0	0	0	0	6,874	6,874	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,107,939	0	0	0	0	0	0	8,441	8,441	0	0	0
B8091301	YREKA	CA		11/28/2018		6,997,988	0	0	0	0	0	0	49,356	49,356	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		444,298	0	0	0	0	0	0	3,689	3,689	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		452,385	0	0	0	0	0	0	3,834	3,834	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		715,665	0	0	0	0	0	0	5,140	5,140	0	0	0
A6031005	ARVADA	CO		12/31/2006		216,479	0	0	0	0	0	0	5,329	5,329	0	0	0
B8100503	ARVADA	CO		03/20/2019		933,226	0	0	0	0	0	0	5,186	5,186	0	0	0
C2103102	ASPEN	CO		12/22/2022		2,750,000	0	0	0	0	0	0	4,136	4,136	0	0	0
B8080903	AURORA	CO		11/27/2018		580,818	0	0	0	0	0	0	4,157	4,157	0	0	0
B8080904	AURORA	CO		11/13/2018		694,442	0	0	0	0	0	0	4,971	4,971	0	0	0
B8080905	AURORA	CO		11/27/2018		610,258	0	0	0	0	0	0	4,369	4,369	0	0	0
B8080906	AURORA	CO		11/27/2018		338,764	0	0	0	0	0	0	2,424	2,424	0	0	0
A8041803	BOULDER	CO		06/12/2008		116,335	0	0	0	0	0	0	1,996	1,996	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,293,178	0	0	0	0	0	0	14,943	14,943	0	0	0
B8121901	BOULDER	CO		02/15/2019		438,818	0	0	0	0	0	0	2,962	2,962	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,759,950	0	0	0	0	0	0	31,011	31,011	0	0	0
C2121905	BROOMFIELD	CO		03/13/2023		0	0	0	0	0	0	0	2,833	2,833	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,125,529	0	0	0	0	0	0	14,557	14,557	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		508,493	0	0	0	0	0	0	9,661	9,661	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		171,851	0	0	0	0	0	0	4,121	4,121	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,501,065	0	0	0	0	0	0	15,459	15,459	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		614,604	0	0	0	0	0	0	7,154	7,154	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		362,595	0	0	0	0	0	0	5,403	5,403	0	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		660,628	0	0	0	0	0	0	5,098	5,098	0	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,441,506	0	0	0	0	0	0	9,902	9,902	0	0	0
C1072001	COLORADO SPRINGS	CO		09/24/2021		967,481	0	0	0	0	0	0	6,436	6,436	0	0	0
C1090703	COLORADO SPRINGS	CO		10/28/2021		8,223,315	0	0	0	0	0	0	53,516	53,516	0	0	0
C1100702	COLORADO SPRINGS	CO		12/21/2021		9,068,310	0	0	0	0	0	0	113,477	113,477	0	0	0

STATEMENT AS OF SEPTEMBER 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					
C1122102	COLORADO SPRINGS	CO.		03/02/2022		815,298	0	0	0	0	0	0	5,254	5,254	0	0	0
C2041511	COLORADO SPRINGS	CO.		07/01/2022		844,145	0	0	0	0	0	0	4,564	4,564	0	0	0
B2042302	COMMERCE CITY	CO.		07/18/2012		77,627	0	0	0	0	0	0	3,509	3,509	0	0	0
B3013001	COMMERCE CITY	CO.		03/28/2013		400,649	0	0	0	0	0	0	4,577	4,577	0	0	0
B9041101	COMMERCE CITY	CO.		06/25/2019		633,548	0	0	0	0	0	0	4,472	4,472	0	0	0
C1090201	COMMERCE CITY	CO.		12/15/2021		889,696	0	0	0	0	0	0	5,922	5,922	0	0	0
A7041602	DELTA	CO.		07/24/2007		150,521	0	0	0	0	0	0	7,180	7,180	0	0	0
A5120602	DENVER	CO.		01/25/2006		42,503	0	0	0	0	0	0	3,161	3,161	0	0	0
A7091103	DENVER	CO.		12/13/2007		782,721	0	0	0	0	0	0	8,712	8,712	0	0	0
A8082009	DENVER	CO.		10/02/2008		286,293	0	0	0	0	0	0	5,123	5,123	0	0	0
B1030105	DENVER	CO.		04/22/2011		223,067	0	0	0	0	0	0	2,594	2,594	0	0	0
B1031604	DENVER	CO.		07/08/2011		183,461	0	0	0	0	0	0	11,586	11,586	0	0	0
B1052502	DENVER	CO.		07/21/2011		437,307	0	0	0	0	0	0	5,132	5,132	0	0	0
B1052503	DENVER	CO.		07/21/2011		332,945	0	0	0	0	0	0	3,908	3,908	0	0	0
B2031602	DENVER	CO.		06/06/2012		333,757	0	0	0	0	0	0	3,735	3,735	0	0	0
B2042502	DENVER	CO.		06/29/2012		1,671,683	0	0	0	0	0	0	21,063	21,063	0	0	0
B2042502-1	DENVER	CO.		05/18/2015		456,664	0	0	0	0	0	0	5,755	5,755	0	0	0
B2051104	DENVER	CO.		07/03/2012		332,706	0	0	0	0	0	0	3,797	3,797	0	0	0
B2071901	DENVER	CO.		09/18/2012		610,261	0	0	0	0	0	0	6,864	6,864	0	0	0
B2082803	DENVER	CO.		11/21/2012		340,868	0	0	0	0	0	0	3,826	3,826	0	0	0
B3011503	DENVER	CO.		02/26/2013		463,118	0	0	0	0	0	0	5,161	5,161	0	0	0
B3040401	DENVER	CO.		06/14/2013		318,170	0	0	0	0	0	0	3,475	3,475	0	0	0
B3040402	DENVER	CO.		06/14/2013		742,433	0	0	0	0	0	0	8,108	8,108	0	0	0
B3040402-1	DENVER	CO.		06/28/2022		533,172	0	0	0	0	0	0	5,835	5,835	0	0	0
B3040403	DENVER	CO.		06/14/2013		801,373	0	0	0	0	0	0	8,750	8,750	0	0	0
B3040403-1	DENVER	CO.		10/25/2018		406,623	0	0	0	0	0	0	4,315	4,315	0	0	0
B3071802	DENVER	CO.		09/30/2013		383,819	0	0	0	0	0	0	3,789	3,789	0	0	0
B4010302	DENVER	CO.		03/10/2014		354,754	0	0	0	0	0	0	3,321	3,321	0	0	0
B4010302-1	DENVER	CO.		07/20/2023		0	0	0	0	0	0	0	138,988	138,988	0	0	0
B4030701	DENVER	CO.		05/12/2014		1,111,608	0	0	0	0	0	0	10,954	10,954	0	0	0
B4091201	DENVER	CO.		11/07/2014		166,691	0	0	0	0	0	0	1,608	1,608	0	0	0
B4091201-1	DENVER	CO.		02/28/2018		254,508	0	0	0	0	0	0	2,427	2,427	0	0	0
B5103002	DENVER	CO.		01/15/2016		402,426	0	0	0	0	0	0	3,480	3,480	0	0	0
B5103003	DENVER	CO.		01/15/2016		205,470	0	0	0	0	0	0	1,758	1,758	0	0	0
B6010402	DENVER	CO.		02/26/2016		529,884	0	0	0	0	0	0	4,609	4,609	0	0	0
B6010402-1	DENVER	CO.		03/15/2023		0	0	0	0	0	0	0	3,477	3,477	0	0	0
B6012203	DENVER	CO.		03/25/2016		3,174,157	0	0	0	0	0	0	29,738	29,738	0	0	0
B6033001	DENVER	CO.		05/31/2016		801,848	0	0	0	0	0	0	7,009	7,009	0	0	0
B6041103	DENVER	CO.		06/21/2016		555,152	0	0	0	0	0	0	4,883	4,883	0	0	0
B6082201	DENVER	CO.		10/20/2016		400,223	0	0	0	0	0	0	9,434	9,434	0	0	0
B6082502	DENVER	CO.		11/03/2016		318,527	0	0	0	0	0	0	2,800	2,800	0	0	0
B7062801	DENVER	CO.		09/06/2017		1,083,270	0	0	0	0	0	0	7,758	7,758	0	0	0
B7062801-1	DENVER	CO.		03/24/2023		0	0	0	0	0	0	0	1,574	1,574	0	0	0
B7083001	DENVER	CO.		11/21/2017		927,790	0	0	0	0	0	0	4,987	4,987	0	0	0
B8011601	DENVER	CO.		03/15/2018		331,252	0	0	0	0	0	0	2,528	2,528	0	0	0
B8022201	DENVER	CO.		04/30/2018		1,196,787	0	0	0	0	0	0	8,827	8,827	0	0	0
B8031201	DENVER	CO.		05/23/2018		762,381	0	0	0	0	0	0	5,587	5,587	0	0	0
B8051702	DENVER	CO.		07/20/2018		540,997	0	0	0	0	0	0	3,572	3,572	0	0	0
B8051703	DENVER	CO.		07/20/2018		274,382	0	0	0	0	0	0	1,812	1,812	0	0	0
B8051704	DENVER	CO.		08/13/2018		571,503	0	0	0	0	0	0	3,890	3,890	0	0	0
B8092006	DENVER	CO.		11/09/2018		568,616	0	0	0	0	0	0	3,821	3,821	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					
B9020103	DENVER	CO.		04/15/2019		387,602	0	0	0	0	0	0	2,639	2,639	0	0	0
C0042201	DENVER	CO.		07/08/2020		2,358,950	0	0	0	0	0	0	16,148	16,148	0	0	0
C0082001	DENVER	CO.		10/15/2020		2,752,561	0	0	0	0	0	0	19,719	19,719	0	0	0
C0092201	DENVER	CO.		11/20/2020		1,004,385	0	0	0	0	0	0	6,829	6,829	0	0	0
C1072804	DENVER	CO.		09/28/2021		1,152,321	0	0	0	0	0	0	7,258	7,258	0	0	0
C2090105	DENVER	CO.		11/15/2022		1,388,625	0	0	0	0	0	0	4,927	4,927	0	0	0
B1021703	ENGLEWOOD	CO.		03/17/2011		534,035	0	0	0	0	0	0	7,525	7,525	0	0	0
B2051103	ENGLEWOOD	CO.		07/03/2012		316,981	0	0	0	0	0	0	3,587	3,587	0	0	0
B2110601	ENGLEWOOD	CO.		01/10/2013		188,918	0	0	0	0	0	0	2,080	2,080	0	0	0
B2111603	ENGLEWOOD	CO.		01/10/2013		464,391	0	0	0	0	0	0	5,161	5,161	0	0	0
B2111603-1	ENGLEWOOD	CO.		07/11/2018		490,421	0	0	0	0	0	0	5,451	5,451	0	0	0
B3011802	ENGLEWOOD	CO.		03/12/2013		846,407	0	0	0	0	0	0	9,358	9,358	0	0	0
B3103002	ENGLEWOOD	CO.		01/07/2014		180,063	0	0	0	0	0	0	1,793	1,793	0	0	0
B5031903	ENGLEWOOD	CO.		05/15/2015		587,650	0	0	0	0	0	0	5,502	5,502	0	0	0
B5031904	ENGLEWOOD	CO.		05/15/2015		454,059	0	0	0	0	0	0	4,253	4,253	0	0	0
B5050403	ENGLEWOOD	CO.		07/16/2015		393,588	0	0	0	0	0	0	3,507	3,507	0	0	0
B5103004	ENGLEWOOD	CO.		01/15/2016		804,851	0	0	0	0	0	0	6,961	6,961	0	0	0
B5103005	ENGLEWOOD	CO.		01/15/2016		289,723	0	0	0	0	0	0	2,507	2,507	0	0	0
B7121501	ENGLEWOOD	CO.		02/22/2018		1,551,237	0	0	0	0	0	0	11,209	11,209	0	0	0
B8080902	ENGLEWOOD	CO.		11/27/2018		420,869	0	0	0	0	0	0	3,013	3,013	0	0	0
B9071203	ERIE	CO.		09/23/2019		407,471	0	0	0	0	0	0	2,817	2,817	0	0	0
A5060601	FIRESTONE	CO.		08/24/2005		177,561	0	0	0	0	0	0	15,449	15,449	0	0	0
A8080806	FORT COLLINS	CO.		10/28/2008		2,160,068	0	0	0	0	0	0	38,138	38,138	0	0	0
C1101503	FORT COLLINS	CO.		03/09/2022		786,462	0	0	0	0	0	0	5,068	5,068	0	0	0
B2091103	GLENWOOD SPRINGS	CO.		11/29/2012		830,343	0	0	0	0	0	0	10,762	10,762	0	0	0
B2091104	GOLDEN	CO.		11/08/2012		1,718,694	0	0	0	0	0	0	19,862	19,862	0	0	0
B5071001	GOLDEN	CO.		09/17/2015		420,474	0	0	0	0	0	0	3,956	3,956	0	0	0
B9072502	GOLDEN	CO.		10/10/2019		5,036,621	0	0	0	0	0	0	36,297	36,297	0	0	0
C0081301	GOLDEN	CO.		10/28/2020		5,677,215	0	0	0	0	0	0	40,043	40,043	0	0	0
C0042701	GREELEY	CO.		07/10/2020		895,849	0	0	0	0	0	0	6,230	6,230	0	0	0
A6122303	HENDERSON	CO.		03/29/2007		863,839	0	0	0	0	0	0	17,443	17,443	0	0	0
B6070701	HENDERSON	CO.		08/31/2016		3,225,567	0	0	0	0	0	0	28,905	28,905	0	0	0
B9061001	HENDERSON	CO.		07/26/2019		1,542,412	0	0	0	0	0	0	11,052	11,052	0	0	0
B7031701	HIGHLANDS RANCH	CO.		06/07/2017		2,728,397	0	0	0	0	0	0	20,922	20,922	0	0	0
C1062202	HIGHLANDS RANCH	CO.		08/25/2021		1,416,416	0	0	0	0	0	0	9,167	9,167	0	0	0
B2053101	LAFAYETTE	CO.		10/05/2012		1,368,478	0	0	0	0	0	0	27,192	27,192	0	0	0
B8011702	LAFAYETTE	CO.		04/13/2018		595,436	0	0	0	0	0	0	4,405	4,405	0	0	0
B8012402	LAFAYETTE	CO.		04/13/2018		291,943	0	0	0	0	0	0	2,161	2,161	0	0	0
C1120802	LAFAYETTE	CO.		02/16/2022		2,796,862	0	0	0	0	0	0	13,470	13,470	0	0	0
A7022602	LAKEWOOD	CO.		05/02/2007		332,892	0	0	0	0	0	0	7,146	7,146	0	0	0
B9010701	LAKEWOOD	CO.		04/15/2019		664,569	0	0	0	0	0	0	4,409	4,409	0	0	0
C1011202	LAKEWOOD	CO.		03/24/2021		1,250,428	0	0	0	0	0	0	8,723	8,723	0	0	0
C1042801	LITTLETON	CO.		06/11/2021		385,706	0	0	0	0	0	0	2,735	2,735	0	0	0
A7033002	LONGMONT	CO.		06/15/2007		268,093	0	0	0	0	0	0	13,490	13,490	0	0	0
A4030303	LOUISVILLE	CO.		05/11/2004		228,476	0	0	0	0	0	0	7,784	7,784	0	0	0
B5030605	LOVELAND	CO.		05/15/2015		3,272,886	0	0	0	0	0	0	33,885	33,885	0	0	0
C0051808	MONTROSE	CO.		09/28/2020		1,557,370	0	0	0	0	0	0	15,176	15,176	0	0	0
B4041403	NORTHGLENN	CO.		06/18/2014		291,414	0	0	0	0	0	0	4,864	4,864	0	0	0
B5011601	PARKER	CO.		02/27/2015		779,131	0	0	0	0	0	0	7,584	7,584	0	0	0
B6120104	PARKER	CO.		01/30/2017		1,384,458	0	0	0	0	0	0	7,703	7,703	0	0	0
B9082702	PARKER	CO.		10/31/2019		699,593	0	0	0	0	0	0	4,968	4,968	0	0	0

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STATEMENT AS OF SEPTEMBER 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
A8080805	PLATTEVILLE	CO.		10/28/2008		370,543	0	0	0	0	0	0	6,543	6,543	0	0	0
B4071701	THORNTON	CO.		09/26/2014		70,758	0	0	0	0	0	0	2,754	2,754	0	0	0
C3050903	THORNTON	CO.		07/31/2023		0	0	0	0	0	0	0	2,349,524	2,349,524	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		267,455	0	0	0	0	0	0	5,346	5,346	0	0	0
C0081303	WESTMINSTER	CO.		10/28/2020		5,092,797	0	0	0	0	0	0	35,921	35,921	0	0	0
C0081304	WESTMINSTER	CO.		10/28/2020		3,256,030	0	0	0	0	0	0	22,968	22,968	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		37,508	0	0	0	0	0	0	2,872	2,872	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		272,214	0	0	0	0	0	0	6,107	6,107	0	0	0
C2042201	BERLIN	CT.		07/07/2022		484,552	0	0	0	0	0	0	2,573	2,573	0	0	0
A8061208	BETHEL	CT.		08/12/2008		176,599	0	0	0	0	0	0	3,202	3,202	0	0	0
C3020203	BRIDGEPORT	CT.		04/28/2023		0	0	0	0	0	0	0	16,324	16,324	0	0	0
A7121902	DANBURY	CT.		02/12/2008		443,171	0	0	0	0	0	0	8,595	8,595	0	0	0
C0020706	EAST HARTFORD	CT.		03/26/2020		793,319	0	0	0	0	0	0	5,730	5,730	0	0	0
C1082601	MIDDLETOWN	CT.		11/19/2021		803,244	0	0	0	0	0	0	5,641	5,641	0	0	0
C2020702	NAUGATUCK	CT.		04/28/2022		779,975	0	0	0	0	0	0	4,918	4,918	0	0	0
C1091003	NEWINGTON	CT.		01/28/2022		289,720	0	0	0	0	0	0	1,982	1,982	0	0	0
C2010402	NORTH BRANFORD	CT.		02/17/2022		596,970	0	0	0	0	0	0	4,065	4,065	0	0	0
B0080612	STRATFORD	CT.		10/26/2010		98,935	0	0	0	0	0	0	2,725	2,725	0	0	0
B9011601	WESTPORT	CT.		03/21/2019		456,830	0	0	0	0	0	0	3,283	3,283	0	0	0
A5030402	WASHINGTON	DC.		06/29/2005		324,197	0	0	0	0	0	0	27,166	27,166	0	0	0
B0040901	WASHINGTON	DC.		06/22/2010		229,994	0	0	0	0	0	0	6,502	6,502	0	0	0
B1011106	WASHINGTON	DC.		03/11/2011		358,020	0	0	0	0	0	0	9,285	9,285	0	0	0
B1011106-1	WASHINGTON	DC.		04/05/2018		96,855	0	0	0	0	0	0	2,512	2,512	0	0	0
B1110901	WASHINGTON	DC.		12/22/2011		559,376	0	0	0	0	0	0	6,643	6,643	0	0	0
B3070302	WASHINGTON	DC.		09/26/2013		321,918	0	0	0	0	0	0	5,780	5,780	0	0	0
B4110602	WASHINGTON	DC.		01/23/2015		470,376	0	0	0	0	0	0	4,420	4,420	0	0	0
B4121702	WASHINGTON	DC.		02/25/2015		833,454	0	0	0	0	0	0	8,042	8,042	0	0	0
B5080401	WASHINGTON	DC.		09/25/2015		645,964	0	0	0	0	0	0	5,666	5,666	0	0	0
B6111701	WASHINGTON	DC.		01/31/2017		1,632,441	0	0	0	0	0	0	10,114	10,114	0	0	0
B8051001	WASHINGTON	DC.		07/24/2018		1,045,078	0	0	0	0	0	0	5,272	5,272	0	0	0
B8081502	WASHINGTON	DC.		11/02/2018		1,781,124	0	0	0	0	0	0	8,783	8,783	0	0	0
B8092102	WASHINGTON	DC.		12/27/2018		4,065,591	0	0	0	0	0	0	18,241	18,241	0	0	0
B8101804	WASHINGTON	DC.		01/10/2019		625,810	0	0	0	0	0	0	2,983	2,983	0	0	0
B9030401	WASHINGTON	DC.		05/22/2019		696,910	0	0	0	0	0	0	3,260	3,260	0	0	0
B9061301	WASHINGTON	DC.		08/30/2019		2,524,439	0	0	0	0	0	0	12,782	12,782	0	0	0
B9081403	WASHINGTON	DC.		10/03/2019		2,901,447	0	0	0	0	0	0	15,685	15,685	0	0	0
C0012805	WASHINGTON	DC.		03/19/2020		11,035,154	0	0	0	0	0	0	55,964	55,964	0	0	0
C0031201	WASHINGTON	DC.		07/30/2020		16,198,349	0	0	0	0	0	0	86,055	86,055	0	0	0
C0083103	WASHINGTON	DC.		10/28/2020		2,158,697	0	0	0	0	0	0	11,218	11,218	0	0	0
C0100803	WASHINGTON	DC.		12/18/2020		3,353,275	0	0	0	0	0	0	17,258	17,258	0	0	0
C0101901	WASHINGTON	DC.		12/22/2020		5,700,578	0	0	0	0	0	0	29,338	29,338	0	0	0
C0110401	WASHINGTON	DC.		12/17/2020		2,176,172	0	0	0	0	0	0	11,650	11,650	0	0	0
C1021201	WASHINGTON	DC.		04/30/2021		1,940,546	0	0	0	0	0	0	9,996	9,996	0	0	0
C1021202	WASHINGTON	DC.		04/30/2021		840,896	0	0	0	0	0	0	4,333	4,333	0	0	0
C1061401	WASHINGTON	DC.		08/03/2021		5,196,339	0	0	0	0	0	0	34,183	34,183	0	0	0
C1061401-1	WASHINGTON	DC.		01/19/2023		0	0	0	0	0	0	0	4,026	4,026	0	0	0
C1072802	WASHINGTON	DC.		10/12/2021		4,355,091	0	0	0	0	0	0	22,260	22,260	0	0	0
C1092409	WASHINGTON	DC.		12/17/2021		878,012	0	0	0	0	0	0	4,447	4,447	0	0	0
C1092410	WASHINGTON	DC.		12/17/2021		2,319,277	0	0	0	0	0	0	11,747	11,747	0	0	0
C1101802	WASHINGTON	DC.		12/14/2021		3,778,542	0	0	0	0	0	0	18,750	18,750	0	0	0
C1111001	WASHINGTON	DC.		01/26/2022		444,157	0	0	0	0	0	0	2,194	2,194	0	0	0

STATEMENT AS OF SEPTEMBER 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
C2032302	WASHINGTON	DC		05/27/2022		4,067,243	0	0	0	0	0	0	0	17,750	17,750	0	0
C2050504	WASHINGTON	DC		07/29/2022		816,505	0	0	0	0	0	0	0	3,097	3,097	0	0
C2050505	WASHINGTON	DC		07/29/2022		2,195,741	0	0	0	0	0	0	0	8,326	8,326	0	0
C2050901	WASHINGTON	DC		07/29/2022		5,459,026	0	0	0	0	0	0	0	20,247	20,247	0	0
C2060604	WASHINGTON	DC		08/09/2022		761,829	0	0	0	0	0	0	0	2,939	2,939	0	0
C2072503	WASHINGTON	DC		11/15/2022		3,277,500	0	0	0	0	0	0	0	11,894	11,894	0	0
C2111801	WASHINGTON	DC		03/15/2023		0	0	0	0	0	0	0	0	9,289	9,289	0	0
C2111802	WASHINGTON	DC		06/30/2023		0	0	0	0	0	0	0	0	786,827	786,827	0	0
C2111803	WASHINGTON	DC		03/14/2023		0	0	0	0	0	0	0	0	6,454	6,454	0	0
C2121902	WASHINGTON	DC		03/22/2023		0	0	0	0	0	0	0	0	6,560	6,560	0	0
C3022301	WASHINGTON	DC		05/31/2023		0	0	0	0	0	0	0	0	4,407	4,407	0	0
C3022707	WASHINGTON	DC		05/26/2023		0	0	0	0	0	0	0	0	38,681	38,681	0	0
C3030108	WASHINGTON	DC		05/17/2023		0	0	0	0	0	0	0	0	7,173	7,173	0	0
C3031601	WASHINGTON	DC		06/02/2023		0	0	0	0	0	0	0	0	1,584,855	1,584,855	0	0
C3032101	WASHINGTON	DC		05/24/2023		0	0	0	0	0	0	0	0	62,930	62,930	0	0
C3033001	WASHINGTON	DC		06/22/2023		0	0	0	0	0	0	0	0	1,989	1,989	0	0
C3033002	WASHINGTON	DC		06/22/2023		0	0	0	0	0	0	0	0	349,824	349,824	0	0
C3041702	WASHINGTON	DC		06/29/2023		0	0	0	0	0	0	0	0	2,513,474	2,513,474	0	0
C3060601	WASHINGTON	DC		08/31/2023		0	0	0	0	0	0	0	0	442,800	442,800	0	0
A5050901	BEAR	DE		08/05/2005		514,523	0	0	0	0	0	0	0	14,334	14,334	0	0
C1083002	BEAR	DE		11/22/2021		730,885	0	0	0	0	0	0	0	4,970	4,970	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,834,771	0	0	0	0	0	0	0	25,931	25,931	0	0
C2122701	DOVER	DE		03/17/2023		0	0	0	0	0	0	0	0	2,650	2,650	0	0
B0120817	HARRINGTON	DE		03/21/2011		934,121	0	0	0	0	0	0	0	24,220	24,220	0	0
B6021101	APOPKA	FL		05/27/2016		2,439,630	0	0	0	0	0	0	0	22,290	22,290	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		300,471	0	0	0	0	0	0	0	6,850	6,850	0	0
B0120802	ATLANTIS	FL		03/01/2011		1,207,052	0	0	0	0	0	0	0	17,717	17,717	0	0
B8030501	AUBURNDALE	FL		05/11/2018		362,564	0	0	0	0	0	0	0	3,998	3,998	0	0
C1051102	AUBURNDALE	FL		07/29/2021		7,004,144	0	0	0	0	0	0	0	47,077	47,077	0	0
B6032901	AVON PARK	FL		06/13/2016		747,347	0	0	0	0	0	0	0	18,173	18,173	0	0
B7013104	AVON PARK	FL		04/20/2017		1,184,121	0	0	0	0	0	0	0	10,754	10,754	0	0
B7013104-1	AVON PARK	FL		08/09/2017		496,944	0	0	0	0	0	0	0	4,513	4,513	0	0
B8092004	BARTOW	FL		11/27/2018		289,233	0	0	0	0	0	0	0	2,011	2,011	0	0
B5072705	BOCA RATON	FL		10/05/2015		413,928	0	0	0	0	0	0	0	3,823	3,823	0	0
C1071607	BOCA RATON	FL		10/08/2021		2,928,777	0	0	0	0	0	0	0	20,015	20,015	0	0
C2111807	BOCA RATON	FL		02/03/2023		0	0	0	0	0	0	0	0	28,886	28,886	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,314,412	0	0	0	0	0	0	0	9,283	9,283	0	0
C2012802	BOYNTON BEACH	FL		04/19/2022		1,655,948	0	0	0	0	0	0	0	7,738	7,738	0	0
C3022702	BOYNTON BEACH	FL		05/01/2023		0	0	0	0	0	0	0	0	11,590	11,590	0	0
B7031308	BRADENTON	FL		06/09/2017		1,157,417	0	0	0	0	0	0	0	8,875	8,875	0	0
B8012501	BRADENTON	FL		03/16/2018		2,836,331	0	0	0	0	0	0	0	20,814	20,814	0	0
C1090903	BRADENTON	FL		11/04/2021		1,170,456	0	0	0	0	0	0	0	7,703	7,703	0	0
B9052006	BRANDON	FL		08/28/2019		2,260,692	0	0	0	0	0	0	0	15,298	15,298	0	0
C3052403	CAPE CANAVERAL	FL		08/08/2023		0	0	0	0	0	0	0	0	516,600	516,600	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,219,244	0	0	0	0	0	0	0	11,394	11,394	0	0
A5070602	CHIEFLAND	FL		09/22/2005		222,191	0	0	0	0	0	0	0	18,746	18,746	0	0
A3051907	CLEARWATER	FL		08/14/2003		291,036	0	0	0	0	0	0	0	6,424	6,424	0	0
A7121804	CLEARWATER	FL		02/28/2008		524,233	0	0	0	0	0	0	0	2,982	2,982	0	0
B3090501	CLEARWATER	FL		11/22/2013		413,670	0	0	0	0	0	0	0	4,736	4,736	0	0
B9032701	CLEARWATER	FL		06/07/2019		836,905	0	0	0	0	0	0	0	5,734	5,734	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,375,756	0	0	0	0	0	0	0	36,378	36,378	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
B9072904	CLEARWATER	FL		11/04/2019		2,049,855	0	0	0	0	0	0	32,721	32,721	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		939,577	0	0	0	0	0	0	5,602	5,602	0	0	0
B9031801	CLEMMONT	FL		05/20/2019		3,102,393	0	0	0	0	0	0	21,705	21,705	0	0	0
C3021003	COCONUT CREEK	FL		05/12/2023		0	0	0	0	0	0	0	15,042	15,042	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		127,977	0	0	0	0	0	0	19,030	19,030	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		496,698	0	0	0	0	0	0	4,686	4,686	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		159,864	0	0	0	0	0	0	2,982	2,982	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		191,391	0	0	0	0	0	0	8,931	8,931	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		290,346	0	0	0	0	0	0	2,028	2,028	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		952,805	0	0	0	0	0	0	14,811	14,811	0	0	0
B5010902	DANIA	FL		04/10/2015		1,061,681	0	0	0	0	0	0	10,335	10,335	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		9,811,323	0	0	0	0	0	0	78,266	78,266	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		526,154	0	0	0	0	0	0	5,459	5,459	0	0	0
C2111806	DEERFIELD BEACH	FL		02/03/2023		0	0	0	0	0	0	0	28,886	28,886	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		1,019,903	0	0	0	0	0	0	16,897	16,897	0	0	0
B5072704	DELAND	FL		10/05/2015		206,809	0	0	0	0	0	0	1,911	1,911	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		110,500	0	0	0	0	0	0	1,984	1,984	0	0	0
C2032301	DELRAY BEACH	FL		06/30/2022		7,206,632	0	0	0	0	0	0	33,276	33,276	0	0	0
C3021502	DELRAY BEACH	FL		04/13/2023		0	0	0	0	0	0	0	6,611	6,611	0	0	0
B1080201	DELTONA	FL		10/13/2011		343,885	0	0	0	0	0	0	20,341	20,341	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,120,277	0	0	0	0	0	0	20,508	20,508	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,127,147	0	0	0	0	0	0	8,603	8,603	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		201,983	0	0	0	0	0	0	7,661	7,661	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		363,703	0	0	0	0	0	0	10,665	10,665	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019		494,868	0	0	0	0	0	0	3,347	3,347	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		627,709	0	0	0	0	0	0	6,735	6,735	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		277,335	0	0	0	0	0	0	2,706	2,706	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,487,883	0	0	0	0	0	0	32,214	32,214	0	0	0
C1091302	FORT PIERCE	FL		11/18/2021		682,768	0	0	0	0	0	0	4,493	4,493	0	0	0
C2041506	FORT PIERCE	FL		07/08/2022		1,820,176	0	0	0	0	0	0	7,212	7,212	0	0	0
C3061203	FORT PIERCE	FL		08/30/2023		0	0	0	0	0	0	0	387,450	387,450	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		214,392	0	0	0	0	0	0	9,736	9,736	0	0	0
C2112805	FREEPORT	FL		02/27/2023		0	0	0	0	0	0	0	2,356	2,356	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		923,352	0	0	0	0	0	0	21,159	21,159	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		326,078	0	0	0	0	0	0	5,934	5,934	0	0	0
C3051709	GIBSONTON	FL		07/21/2023		0	0	0	0	0	0	0	375,546	375,546	0	0	0
C2102801	HIGH SPRINGS	FL		12/08/2022		1,450,000	0	0	0	0	0	0	2,131	2,131	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		211,461	0	0	0	0	0	0	7,266	7,266	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,061,849	0	0	0	0	0	0	7,526	7,526	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,489,175	0	0	0	0	0	0	20,295	20,295	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		299,540	0	0	0	0	0	0	12,103	12,103	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		669,771	0	0	0	0	0	0	19,830	19,830	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		389,267	0	0	0	0	0	0	3,932	3,932	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		402,559	0	0	0	0	0	0	3,542	3,542	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,609,671	0	0	0	0	0	0	12,595	12,595	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		336,111	0	0	0	0	0	0	2,441	2,441	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		498,271	0	0	0	0	0	0	3,356	3,356	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,642,139	0	0	0	0	0	0	25,414	25,414	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,246,635	0	0	0	0	0	0	8,652	8,652	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,418,048	0	0	0	0	0	0	9,381	9,381	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		950,374	0	0	0	0	0	0	6,220	6,220	0	0	0

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STATEMENT AS OF SEPTEMBER 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					
C1082401	JACKSONVILLE	FL		10/27/2021		1,945,265	0	0	0	0	0	0	12,869	12,869	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		749,779	0	0	0	0	0	0	4,881	4,881	0	0	0
C2050201	JACKSONVILLE	FL		07/22/2022		2,009,235	0	0	0	0	0	0	7,619	7,619	0	0	0
C2050501	JACKSONVILLE	FL		07/28/2022		6,614,969	0	0	0	0	0	0	34,507	34,507	0	0	0
C2050502	JACKSONVILLE	FL		07/22/2022		920,525	0	0	0	0	0	0	3,492	3,492	0	0	0
C2060602	JACKSONVILLE	FL		08/26/2022		2,336,141	0	0	0	0	0	0	12,115	12,115	0	0	0
C2060603	JACKSONVILLE	FL		08/26/2022		1,280,185	0	0	0	0	0	0	6,639	6,639	0	0	0
C2090202	JACKSONVILLE	FL		11/22/2022		2,443,750	0	0	0	0	0	0	11,791	11,791	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,518,625	0	0	0	0	0	0	7,607	7,607	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		221,826	0	0	0	0	0	0	1,240	1,240	0	0	0
C2050202	JACKSONVILLE BEACH	FL		07/22/2022		1,059,252	0	0	0	0	0	0	4,017	4,017	0	0	0
B8081501	JUPITER	FL		10/12/2018		583,714	0	0	0	0	0	0	4,087	4,087	0	0	0
B9121801	JUPITER	FL		03/31/2020		627,485	0	0	0	0	0	0	4,329	4,329	0	0	0
C1072102	JUPITER	FL		08/31/2021		544,691	0	0	0	0	0	0	3,701	3,701	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,438,730	0	0	0	0	0	0	7,470	7,470	0	0	0
C1092001	JUPITER	FL		11/17/2021		886,095	0	0	0	0	0	0	4,694	4,694	0	0	0
C1111902	JUPITER	FL		02/10/2022		1,725,031	0	0	0	0	0	0	8,483	8,483	0	0	0
C2101302	JUPITER	FL		12/21/2022		325,000	0	0	0	0	0	0	1,450	1,450	0	0	0
C2120701	JUPITER	FL		01/31/2023		0	0	0	0	0	0	0	9,717	9,717	0	0	0
B3061302	KISSIMMEE	FL		09/06/2013		882,837	0	0	0	0	0	0	9,840	9,840	0	0	0
B3061302-1	KISSIMMEE	FL		11/09/2016		66,287	0	0	0	0	0	0	740	740	0	0	0
B9052003	KISSIMMEE	FL		06/26/2019		607,260	0	0	0	0	0	0	6,274	6,274	0	0	0
C1080301	KISSIMMEE	FL		09/24/2021		722,499	0	0	0	0	0	0	4,964	4,964	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		436,188	0	0	0	0	0	0	4,954	4,954	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,210,792	0	0	0	0	0	0	14,778	14,778	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		553,346	0	0	0	0	0	0	6,540	6,540	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		391,913	0	0	0	0	0	0	3,613	3,613	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		616,983	0	0	0	0	0	0	11,947	11,947	0	0	0
C0102607	LAKE WORTH	FL		12/08/2020		1,778,151	0	0	0	0	0	0	12,605	12,605	0	0	0
B2032301	LAKELAND	FL		06/29/2012		653,881	0	0	0	0	0	0	8,088	8,088	0	0	0
B3020601	LAKELAND	FL		04/09/2013		677,799	0	0	0	0	0	0	7,535	7,535	0	0	0
B6032903	LAKELAND	FL		07/12/2016		1,065,878	0	0	0	0	0	0	25,612	25,612	0	0	0
B8010205	LAKELAND	FL		04/30/2018		640,949	0	0	0	0	0	0	4,704	4,704	0	0	0
C0092801	LAKELAND	FL		12/16/2020		1,177,763	0	0	0	0	0	0	17,571	17,571	0	0	0
A7121803	LARGO	FL		02/29/2008		798,651	0	0	0	0	0	0	4,543	4,543	0	0	0
B5030511	LARGO	FL		06/01/2015		1,572,587	0	0	0	0	0	0	15,631	15,631	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		668,703	0	0	0	0	0	0	16,742	16,742	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,444,592	0	0	0	0	0	0	16,701	16,701	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		117,280	0	0	0	0	0	0	2,170	2,170	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,379,349	0	0	0	0	0	0	32,176	32,176	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		680,239	0	0	0	0	0	0	5,392	5,392	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		10,955,600	0	0	0	0	0	0	80,875	80,875	0	0	0
C3042102	MELBOURNE	FL		06/30/2023		0	0	0	0	0	0	0	1,424,945	1,424,945	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		400,482	0	0	0	0	0	0	7,788	7,788	0	0	0
A6030603	MIAMI	FL		12/31/2006		169,689	0	0	0	0	0	0	10,684	10,684	0	0	0
A6040403	MIAMI	FL		12/31/2006		29,844	0	0	0	0	0	0	1,835	1,835	0	0	0
A6040404	MIAMI	FL		12/31/2006		55,587	0	0	0	0	0	0	3,430	3,430	0	0	0
A6040406	MIAMI	FL		12/31/2006		48,328	0	0	0	0	0	0	2,977	2,977	0	0	0
A7082203	MIAMI	FL		11/07/2007		168,341	0	0	0	0	0	0	5,010	5,010	0	0	0
B5032501	MIAMI	FL		06/30/2015		516,194	0	0	0	0	0	0	5,370	5,370	0	0	0
B6121205	MIAMI	FL		02/21/2017		1,005,967	0	0	0	0	0	0	22,316	22,316	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B8110601	MIAMI	FL		01/24/2019		711,911	0	0	0	0	0	0	7,095	7,095	0	0	0
C0111801	MIAMI	FL		02/02/2021		1,139,986	0	0	0	0	0	0	8,250	8,250	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		959,139	0	0	0	0	0	0	20,585	20,585	0	0	0
C0031210	MILTON	FL		05/27/2020		654,934	0	0	0	0	0	0	4,821	4,821	0	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,146,071	0	0	0	0	0	0	7,543	7,543	0	0	0
A7052408	NAPLES	FL		08/15/2007		236,088	0	0	0	0	0	0	4,434	4,434	0	0	0
B1051102	NAPLES	FL		07/15/2011		334,343	0	0	0	0	0	0	4,558	4,558	0	0	0
B9022701	NAPLES	FL		05/03/2019		457,536	0	0	0	0	0	0	3,096	3,096	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		503,054	0	0	0	0	0	0	3,962	3,962	0	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017		1,189,426	0	0	0	0	0	0	9,615	9,615	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		2,947,673	0	0	0	0	0	0	28,577	28,577	0	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		2,076,397	0	0	0	0	0	0	30,476	30,476	0	0	0
A8093003	OCALA	FL		11/01/2008		1,005,693	0	0	0	0	0	0	17,143	17,143	0	0	0
B3030704	OCALA	FL		05/16/2013		438,438	0	0	0	0	0	0	4,839	4,839	0	0	0
B9020401	OCALA	FL		04/03/2019		556,176	0	0	0	0	0	0	5,769	5,769	0	0	0
C3051708	OCALA	FL		07/21/2023		0	0	0	0	0	0	0	402,344	402,344	0	0	0
B8053001	OCFEE	FL		07/26/2018		1,559,852	0	0	0	0	0	0	10,968	10,968	0	0	0
C1012701	ODESSA	FL		04/28/2021		4,772,376	0	0	0	0	0	0	23,618	23,618	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		5,567,419	0	0	0	0	0	0	64,721	64,721	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		504,380	0	0	0	0	0	0	8,052	8,052	0	0	0
C1052802	ORANGE PARK	FL		08/27/2021		541,201	0	0	0	0	0	0	3,677	3,677	0	0	0
C2050204	ORANGE PARK	FL		07/22/2022		1,691,106	0	0	0	0	0	0	6,413	6,413	0	0	0
C3050104	ORANGE PARK	FL		07/28/2023		0	0	0	0	0	0	0	1,342,685	1,342,685	0	0	0
A4021301	ORLANDO	FL		03/30/2004		494,206	0	0	0	0	0	0	15,801	15,801	0	0	0
B0022303	ORLANDO	FL		08/02/2010		652,959	0	0	0	0	0	0	10,070	10,070	0	0	0
B0072606	ORLANDO	FL		11/30/2010		796,990	0	0	0	0	0	0	57,510	57,510	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,569,153	0	0	0	0	0	0	17,639	17,639	0	0	0
B4010802	ORLANDO	FL		04/04/2014		1,962,321	0	0	0	0	0	0	32,442	32,442	0	0	0
B4013001	ORLANDO	FL		04/23/2014		463,349	0	0	0	0	0	0	4,602	4,602	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,600,406	0	0	0	0	0	0	24,379	24,379	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,300,965	0	0	0	0	0	0	25,815	25,815	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,686,395	0	0	0	0	0	0	20,871	20,871	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,170,238	0	0	0	0	0	0	13,053	13,053	0	0	0
B7102602	ORLANDO	FL		12/22/2017		7,976,029	0	0	0	0	0	0	62,891	62,891	0	0	0
B7122001	ORLANDO	FL		02/12/2018		5,060,128	0	0	0	0	0	0	32,788	32,788	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,594,206	0	0	0	0	0	0	7,817	7,817	0	0	0
B9103105	ORLANDO	FL		01/31/2020		1,439,037	0	0	0	0	0	0	10,005	10,005	0	0	0
C0072302	ORLANDO	FL		10/05/2020		5,018,396	0	0	0	0	0	0	34,313	34,313	0	0	0
C1072003	ORLANDO	FL		09/27/2021		8,861,355	0	0	0	0	0	0	43,693	43,693	0	0	0
C2060201	ORLANDO	FL		08/10/2022		6,892,158	0	0	0	0	0	0	27,166	27,166	0	0	0
C3050204	ORLANDO	FL		06/26/2023		0	0	0	0	0	0	0	497,405	497,405	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,457,310	0	0	0	0	0	0	16,152	16,152	0	0	0
C3051105	PALM SPRINGS	FL		07/27/2023		0	0	0	0	0	0	0	402,898	402,898	0	0	0
B1070502	PALMETTO	FL		09/08/2011		322,352	0	0	0	0	0	0	17,747	17,747	0	0	0
C1122704	PALMETTO	FL		02/28/2022		787,941	0	0	0	0	0	0	5,276	5,276	0	0	0
B8082701	PANAMA CITY BEACH	FL		11/05/2018		665,233	0	0	0	0	0	0	4,625	4,625	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		395,433	0	0	0	0	0	0	2,842	2,842	0	0	0
C2112804	PANAMA CITY BEACH	FL		02/17/2023		0	0	0	0	0	0	0	2,459	2,459	0	0	0
C2112807	PANAMA CITY BEACH	FL		02/27/2023		0	0	0	0	0	0	0	3,073	3,073	0	0	0
C2112808	PANAMA CITY BEACH	FL		02/27/2023		0	0	0	0	0	0	0	3,891	3,891	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		4,886,500	0	0	0	0	0	0	35,477	35,477	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					
A7091403	PENSACOLA	FL		01/14/2008		146,121	0	0	0	0	0	0	2,708	2,708	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		252,190	0	0	0	0	0	0	16,656	16,656	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,434,924	0	0	0	0	0	0	30,186	30,186	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,693,497	0	0	0	0	0	0	18,877	18,877	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		1,037,634	0	0	0	0	0	0	10,358	10,358	0	0	0
C0042302	PENSACOLA	FL		06/18/2020		2,975,432	0	0	0	0	0	0	21,778	21,778	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		785,170	0	0	0	0	0	0	5,422	5,422	0	0	0
C3022806	PENSACOLA	FL		05/03/2023		0	0	0	0	0	0	0	8,847	8,847	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		358,221	0	0	0	0	0	0	1,734	1,734	0	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		981,932	0	0	0	0	0	0	4,708	4,708	0	0	0
C2011201	PINELLAS PARK	FL		04/04/2022		720,154	0	0	0	0	0	0	4,466	4,466	0	0	0
C3041001	PLANT CITY	FL		06/23/2023		0	0	0	0	0	0	0	617,880	617,880	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		560,260	0	0	0	0	0	0	3,977	3,977	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		310,987	0	0	0	0	0	0	2,169	2,169	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		664,561	0	0	0	0	0	0	4,544	4,544	0	0	0
C3042004	PORT CHARLOTTE	FL		07/13/2023		0	0	0	0	0	0	0	269,062	269,062	0	0	0
C0110402	PORT SAINT LUCIE	FL		01/19/2021		1,088,604	0	0	0	0	0	0	7,438	7,438	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,249,905	0	0	0	0	0	0	8,383	8,383	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,470,017	0	0	0	0	0	0	22,715	22,715	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		599,980	0	0	0	0	0	0	3,783	3,783	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		937,780	0	0	0	0	0	0	5,971	5,971	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		662,755	0	0	0	0	0	0	6,512	6,512	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		282,097	0	0	0	0	0	0	2,755	2,755	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,775,302	0	0	0	0	0	0	12,868	12,868	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		216,971	0	0	0	0	0	0	2,271	2,271	0	0	0
C1110501	SANFORD	FL		01/06/2022		579,876	0	0	0	0	0	0	3,839	3,839	0	0	0
C2030402	SANFORD	FL		04/27/2022		9,601,322	0	0	0	0	0	0	43,013	43,013	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		994,261	0	0	0	0	0	0	10,377	10,377	0	0	0
A6030704	SARASOTA	FL		12/31/2006		197,821	0	0	0	0	0	0	13,140	13,140	0	0	0
B2042005	SARASOTA	FL		06/28/2012		640,787	0	0	0	0	0	0	12,853	12,853	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,426,328	0	0	0	0	0	0	33,323	33,323	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,814,977	0	0	0	0	0	0	15,400	15,400	0	0	0
B8020806	SARASOTA	FL		05/21/2018		2,214,416	0	0	0	0	0	0	16,046	16,046	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020		521,365	0	0	0	0	0	0	3,961	3,961	0	0	0
B9112601	SARASOTA	FL		02/20/2020		405,623	0	0	0	0	0	0	2,771	2,771	0	0	0
C0122302	SARASOTA	FL		03/11/2021		800,450	0	0	0	0	0	0	5,674	5,674	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,318,826	0	0	0	0	0	0	15,272	15,272	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		7,162,385	0	0	0	0	0	0	49,995	49,995	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		732,718	0	0	0	0	0	0	13,288	13,288	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,302,046	0	0	0	0	0	0	7,586	7,586	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,417,462	0	0	0	0	0	0	8,256	8,256	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,341,604	0	0	0	0	0	0	7,816	7,816	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		702,516	0	0	0	0	0	0	5,092	5,092	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,210,434	0	0	0	0	0	0	8,773	8,773	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		187,732	0	0	0	0	0	0	1,894	1,894	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,545,434	0	0	0	0	0	0	9,341	9,341	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,353,344	0	0	0	0	0	0	11,745	11,745	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		547,212	0	0	0	0	0	0	4,146	4,146	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		562,006	0	0	0	0	0	0	4,074	4,074	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,427,608	0	0	0	0	0	0	16,579	16,579	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,371,676	0	0	0	0	0	0	23,027	23,027	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					
B3071001	STUART	FL		09/23/2013		708,589	0	0	0	0	0	0	7,118	7,118	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		252,838	0	0	0	0	0	0	4,651	4,651	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,525,318	0	0	0	0	0	0	37,082	37,082	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017		2,505,721	0	0	0	0	0	0	19,466	19,466	0	0	0
C2101101	TALLAHASSEE	FL		02/06/2023		0	0	0	0	0	0	0	23,096	23,096	0	0	0
C2101901	TALLAHASSEE	FL		01/25/2023		0	0	0	0	0	0	0	6,775	6,775	0	0	0
C2101902	TALLAHASSEE	FL		01/25/2023		0	0	0	0	0	0	0	3,855	3,855	0	0	0
C2101903	TALLAHASSEE	FL		01/25/2023		0	0	0	0	0	0	0	4,314	4,314	0	0	0
B0120803	TAMARAC	FL		03/01/2011		1,046,410	0	0	0	0	0	0	15,484	15,484	0	0	0
A5112303	TAMPA	FL		12/31/2006		125,804	0	0	0	0	0	0	9,114	9,114	0	0	0
A7112102	TAMPA	FL		01/31/2008		89,631	0	0	0	0	0	0	1,627	1,627	0	0	0
A8061701	TAMPA	FL		08/22/2008		123,715	0	0	0	0	0	0	4,806	4,806	0	0	0
B1063013	TAMPA	FL		08/08/2011		916,490	0	0	0	0	0	0	18,258	18,258	0	0	0
B3082303	TAMPA	FL		11/20/2013		640,879	0	0	0	0	0	0	6,894	6,894	0	0	0
B4031002	TAMPA	FL		06/12/2014		150,039	0	0	0	0	0	0	4,916	4,916	0	0	0
B5022601	TAMPA	FL		04/13/2015		428,676	0	0	0	0	0	0	12,626	12,626	0	0	0
B5031602	TAMPA	FL		05/28/2015		765,101	0	0	0	0	0	0	7,398	7,398	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,230,105	0	0	0	0	0	0	32,105	32,105	0	0	0
B5110401	TAMPA	FL		01/29/2016		727,601	0	0	0	0	0	0	6,270	6,270	0	0	0
B6072101	TAMPA	FL		10/13/2016		301,970	0	0	0	0	0	0	2,573	2,573	0	0	0
B8072301	TAMPA	FL		09/28/2018		14,177,186	0	0	0	0	0	0	44,947	44,947	0	0	0
B9012501	TAMPA	FL		04/19/2019		362,994	0	0	0	0	0	0	2,372	2,372	0	0	0
B9102501	TAMPA	FL		01/16/2020		605,396	0	0	0	0	0	0	4,160	4,160	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,665,881	0	0	0	0	0	0	19,032	19,032	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,685,939	0	0	0	0	0	0	14,026	14,026	0	0	0
C1100602	TAMPA	FL		12/13/2021		879,359	0	0	0	0	0	0	5,854	5,854	0	0	0
C2042601	TAMPA	FL		07/07/2022		1,057,204	0	0	0	0	0	0	5,614	5,614	0	0	0
C2112806	TAMPA	FL		02/15/2023		0	0	0	0	0	0	0	3,994	3,994	0	0	0
C2122102	TAMPA	FL		01/31/2023		0	0	0	0	0	0	0	23,005	23,005	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,120,776	0	0	0	0	0	0	6,528	6,528	0	0	0
B9012302	VALRICO	FL		03/28/2019		938,490	0	0	0	0	0	0	6,280	6,280	0	0	0
B9052007	VALRICO	FL		08/28/2019		1,130,684	0	0	0	0	0	0	7,651	7,651	0	0	0
B7030306	VENICE	FL		05/05/2017		815,902	0	0	0	0	0	0	9,858	9,858	0	0	0
C2100701	VENICE	FL		01/04/2023		0	0	0	0	0	0	0	5,420	5,420	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		552,269	0	0	0	0	0	0	5,548	5,548	0	0	0
C0013102	VERO BEACH	FL		04/15/2020		1,218,672	0	0	0	0	0	0	12,557	12,557	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		370,022	0	0	0	0	0	0	7,362	7,362	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		200,826	0	0	0	0	0	0	3,762	3,762	0	0	0
C3022802	WEST PALM BEACH	FL		04/27/2023		0	0	0	0	0	0	0	6,981	6,981	0	0	0
C3051106	WEST PALM BEACH	FL		07/27/2023		0	0	0	0	0	0	0	470,048	470,048	0	0	0
C3052601	WEST PALM BEACH	FL		08/04/2023		0	0	0	0	0	0	0	922,500	922,500	0	0	0
C3060701	WEST PALM BEACH	FL		08/10/2023		0	0	0	0	0	0	0	491,926	491,926	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,114,023	0	0	0	0	0	0	9,670	9,670	0	0	0
C2091302	WINDERMERE	FL		12/22/2022		2,200,000	0	0	0	0	0	0	3,716	3,716	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,541,370	0	0	0	0	0	0	28,443	28,443	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		5,205,020	0	0	0	0	0	0	35,223	35,223	0	0	0
C3041901	WINTER HAVEN	FL		07/17/2023		0	0	0	0	0	0	0	550,627	550,627	0	0	0
C0022501	YULEE	FL		04/24/2020		1,096,039	0	0	0	0	0	0	7,870	7,870	0	0	0
B1042001	ACWORTH	GA		07/08/2011		442,115	0	0	0	0	0	0	10,730	10,730	0	0	0
B3040201	ACWORTH	GA		05/30/2013		439,035	0	0	0	0	0	0	8,259	8,259	0	0	0
B7051203	ACWORTH	GA		07/26/2017		946,096	0	0	0	0	0	0	11,395	11,395	0	0	0

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STATEMENT AS OF SEPTEMBER 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)					
B9071602	ACWORTH	GA		09/30/2019		457,534	0	0	0	0	0	0	3,268	3,268	0	0
C1031602	ACWORTH	GA		05/20/2021		714,366	0	0	0	0	0	0	4,476	4,476	0	0
C2041103	ACWORTH	GA		08/12/2022		1,968,359	0	0	0	0	0	0	10,027	10,027	0	0
C3031701	ACWORTH	GA		07/28/2023		0	0	0	0	0	0	0	132,565	132,565	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		288,115	0	0	0	0	0	0	2,109	2,109	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		444,271	0	0	0	0	0	0	19,710	19,710	0	0
C2081101	ALBANY	GA		11/18/2022		589,375	0	0	0	0	0	0	3,058	3,058	0	0
A5090901	ALPHARETTA	GA		12/01/2005		274,540	0	0	0	0	0	0	7,303	7,303	0	0
A9022301	ALPHARETTA	GA		04/23/2009		768,864	0	0	0	0	0	0	12,709	12,709	0	0
B2100302	ALPHARETTA	GA		11/28/2012		970,349	0	0	0	0	0	0	10,784	10,784	0	0
B3050102	ALPHARETTA	GA		08/14/2013		496,506	0	0	0	0	0	0	5,510	5,510	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		67,156	0	0	0	0	0	0	629	629	0	0
B5072801	ALPHARETTA	GA		09/29/2015		706,430	0	0	0	0	0	0	6,262	6,262	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,522,921	0	0	0	0	0	0	21,897	21,897	0	0
B9061003	ALPHARETTA	GA		11/21/2019		568,817	0	0	0	0	0	0	3,770	3,770	0	0
B9100403	ALPHARETTA	GA		12/12/2019		597,328	0	0	0	0	0	0	4,090	4,090	0	0
C0082802	ALPHARETTA	GA		11/06/2020		689,822	0	0	0	0	0	0	4,691	4,691	0	0
C1020201	ALPHARETTA	GA		04/13/2021		5,853,235	0	0	0	0	0	0	39,974	39,974	0	0
B8090604	AMERICUS	GA		10/31/2018		4,388,110	0	0	0	0	0	0	29,051	29,051	0	0
C0051811	AMERICUS	GA		08/06/2020		756,106	0	0	0	0	0	0	5,228	5,228	0	0
B2012101	ATHENS	GA		04/26/2012		156,792	0	0	0	0	0	0	3,535	3,535	0	0
B5031305	ATHENS	GA		05/21/2015		466,537	0	0	0	0	0	0	4,617	4,617	0	0
C1021604	ATHENS	GA		07/02/2021		1,602,573	0	0	0	0	0	0	10,428	10,428	0	0
A7020602	ATLANTA	GA		04/05/2007		319,384	0	0	0	0	0	0	6,413	6,413	0	0
A7032006	ATLANTA	GA		05/14/2007		201,655	0	0	0	0	0	0	9,491	9,491	0	0
A7032801	ATLANTA	GA		07/06/2007		589,813	0	0	0	0	0	0	12,673	12,673	0	0
A8030501	ATLANTA	GA		04/28/2008		1,547,083	0	0	0	0	0	0	17,892	17,892	0	0
A8072812	ATLANTA	GA		09/18/2008		668,698	0	0	0	0	0	0	4,254	4,254	0	0
A8081101	ATLANTA	GA		10/02/2008		913,333	0	0	0	0	0	0	9,178	9,178	0	0
A8082010	ATLANTA	GA		11/12/2008		368,907	0	0	0	0	0	0	13,646	13,646	0	0
A9081801	ATLANTA	GA		11/10/2009		51,399	0	0	0	0	0	0	5,489	5,489	0	0
A9090907	ATLANTA	GA		11/20/2009		387,893	0	0	0	0	0	0	3,437	3,437	0	0
A9090913	ATLANTA	GA		12/31/2009		3,015,233	0	0	0	0	0	0	26,690	26,690	0	0
B1012104	ATLANTA	GA		03/22/2011		992,549	0	0	0	0	0	0	12,264	12,264	0	0
B1071501	ATLANTA	GA		09/29/2011		228,893	0	0	0	0	0	0	2,766	2,766	0	0
B2040406	ATLANTA	GA		05/24/2012		272,203	0	0	0	0	0	0	13,578	13,578	0	0
B3053101	ATLANTA	GA		08/21/2013		613,316	0	0	0	0	0	0	6,662	6,662	0	0
B4021101	ATLANTA	GA		04/22/2014		637,757	0	0	0	0	0	0	10,692	10,692	0	0
B4042101	ATLANTA	GA		06/24/2014		510,155	0	0	0	0	0	0	5,102	5,102	0	0
B4042501	ATLANTA	GA		06/27/2014		235,148	0	0	0	0	0	0	2,300	2,300	0	0
B5052801	ATLANTA	GA		08/31/2015		697,604	0	0	0	0	0	0	6,157	6,157	0	0
B5052802	ATLANTA	GA		08/31/2015		1,408,492	0	0	0	0	0	0	12,425	12,425	0	0
B6042601	ATLANTA	GA		10/07/2016		480,633	0	0	0	0	0	0	4,202	4,202	0	0
B6051702	ATLANTA	GA		08/31/2016		525,628	0	0	0	0	0	0	3,294	3,294	0	0
B6061503	ATLANTA	GA		10/28/2016		366,022	0	0	0	0	0	0	4,804	4,804	0	0
B6081101	ATLANTA	GA		10/27/2016		684,352	0	0	0	0	0	0	6,364	6,364	0	0
B6110401	ATLANTA	GA		02/03/2017		2,954,305	0	0	0	0	0	0	17,214	17,214	0	0
B6111102	ATLANTA	GA		01/13/2017		2,069,715	0	0	0	0	0	0	17,511	17,511	0	0
B7030811	ATLANTA	GA		05/18/2017		981,411	0	0	0	0	0	0	7,178	7,178	0	0
B7030819	ATLANTA	GA		05/18/2017		332,955	0	0	0	0	0	0	2,437	2,437	0	0
B7030820	ATLANTA	GA		05/18/2017		951,393	0	0	0	0	0	0	6,960	6,960	0	0

E02.49

STATEMENT AS OF SEPTEMBER 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
B7030822	ATLANTA	GA		05/18/2017		1,052,372	0	0	0	0	0	0	7,700	7,700	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,378,936	0	0	0	0	0	0	10,088	10,088	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,203,595	0	0	0	0	0	0	8,804	8,804	0	0	0
B7030841	ATLANTA	GA		05/18/2017		524,554	0	0	0	0	0	0	3,838	3,838	0	0	0
B7030843	ATLANTA	GA		05/18/2017		926,955	0	0	0	0	0	0	6,779	6,779	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,298,270	0	0	0	0	0	0	10,156	10,156	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,383,426	0	0	0	0	0	0	10,172	10,172	0	0	0
B8020203	ATLANTA	GA		05/02/2018		13,314,939	0	0	0	0	0	0	163,993	163,993	0	0	0
B8021601	ATLANTA	GA		04/23/2018		250,006	0	0	0	0	0	0	4,721	4,721	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,223,436	0	0	0	0	0	0	8,450	8,450	0	0	0
B9011602	ATLANTA	GA		03/27/2019		263,848	0	0	0	0	0	0	1,815	1,815	0	0	0
B9020803	ATLANTA	GA		04/23/2019		382,693	0	0	0	0	0	0	2,500	2,500	0	0	0
B9030802	ATLANTA	GA		05/06/2019		828,438	0	0	0	0	0	0	5,714	5,714	0	0	0
B9041801	ATLANTA	GA		06/17/2019		313,208	0	0	0	0	0	0	2,211	2,211	0	0	0
B9061703	ATLANTA	GA		09/11/2019		347,355	0	0	0	0	0	0	2,408	2,408	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,124,687	0	0	0	0	0	0	11,271	11,271	0	0	0
B9103111	ATLANTA	GA		02/21/2020		681,054	0	0	0	0	0	0	4,797	4,797	0	0	0
B9112201	ATLANTA	GA		02/05/2020		1,081,790	0	0	0	0	0	0	7,620	7,620	0	0	0
B9112603	ATLANTA	GA		02/25/2020		484,204	0	0	0	0	0	0	3,360	3,360	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,291,791	0	0	0	0	0	0	9,417	9,417	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,825,838	0	0	0	0	0	0	15,239	15,239	0	0	0
C0022701	ATLANTA	GA		05/29/2020		759,378	0	0	0	0	0	0	17,160	17,160	0	0	0
C1020906	ATLANTA	GA		05/05/2021		674,345	0	0	0	0	0	0	4,509	4,509	0	0	0
C1072603	ATLANTA	GA		10/19/2021		1,137,200	0	0	0	0	0	0	10,840	10,840	0	0	0
C1081205	ATLANTA	GA		10/27/2021		609,528	0	0	0	0	0	0	5,740	5,740	0	0	0
C1122103	ATLANTA	GA		03/18/2022		1,571,520	0	0	0	0	0	0	10,643	10,643	0	0	0
C2041104	ATLANTA	GA		09/08/2022		2,476,594	0	0	0	0	0	0	12,541	12,541	0	0	0
C2041105	ATLANTA	GA		10/25/2022		1,204,848	0	0	0	0	0	0	6,066	6,066	0	0	0
C2041128	ATLANTA	GA		09/08/2022		1,837,473	0	0	0	0	0	0	9,304	9,304	0	0	0
C2090701	ATLANTA	GA		11/16/2022		815,000	0	0	0	0	0	0	4,152	4,152	0	0	0
C3042602	ATLANTA	GA		07/11/2023		0	0	0	0	0	0	0	4,699	4,699	0	0	0
C3052401	ATLANTA	GA		08/07/2023		0	0	0	0	0	0	0	636,525	636,525	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		842,461	0	0	0	0	0	0	16,185	16,185	0	0	0
B2100202-1	AUGUSTA	GA		09/27/2019		585,401	0	0	0	0	0	0	11,385	11,385	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		239,593	0	0	0	0	0	0	7,321	7,321	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,595,577	0	0	0	0	0	0	10,045	10,045	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		235,731	0	0	0	0	0	0	1,679	1,679	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		2,151,502	0	0	0	0	0	0	15,735	15,735	0	0	0
C0080601-1	AUGUSTA	GA		04/21/2023		0	0	0	0	0	0	0	2,810	2,810	0	0	0
C1070707	AUGUSTA	GA		10/18/2021		1,158,050	0	0	0	0	0	0	7,415	7,415	0	0	0
C1070709	AUGUSTA	GA		10/12/2021		763,676	0	0	0	0	0	0	4,889	4,889	0	0	0
B3042501	AUSTELL	GA		07/30/2013		881,877	0	0	0	0	0	0	10,078	10,078	0	0	0
B7030836	AUSTELL	GA		05/18/2017		645,115	0	0	0	0	0	0	4,721	4,721	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,380,928	0	0	0	0	0	0	10,099	10,099	0	0	0
B8122801	AUSTELL	GA		04/12/2019		724,995	0	0	0	0	0	0	4,809	4,809	0	0	0
C3031705	AUSTELL	GA		07/18/2023		0	0	0	0	0	0	0	122,020	122,020	0	0	0
B1120801	BALDIWIN	GA		03/14/2012		391,034	0	0	0	0	0	0	4,308	4,308	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		709,626	0	0	0	0	0	0	5,191	5,191	0	0	0
C2041107	BETHLEHEM	GA		09/08/2022		1,837,473	0	0	0	0	0	0	9,304	9,304	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		432,996	0	0	0	0	0	0	7,930	7,930	0	0	0
C1021002	BONAIRE	GA		04/09/2021		811,849	0	0	0	0	0	0	5,068	5,068	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B1090702	BRUNSWICK	GA		11/18/2011		440,388	0	0	0	0	0	0	6,074	6,074	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017		11,378,624	0	0	0	0	0	0	90,179	90,179	0	0	0
C1081103	BRUNSWICK	GA		12/07/2021		4,990,929	0	0	0	0	0	0	32,671	32,671	0	0	0
A7080209	BUFORD	GA		09/28/2007		892,677	0	0	0	0	0	0	6,349	6,349	0	0	0
A7080210	BUFORD	GA		09/28/2007		820,948	0	0	0	0	0	0	5,840	5,840	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,140,338	0	0	0	0	0	0	8,112	8,112	0	0	0
B5111705	BUFORD	GA		01/29/2016		609,359	0	0	0	0	0	0	9,091	9,091	0	0	0
B7090102	CALHOUN	GA		12/15/2017		444,271	0	0	0	0	0	0	19,710	19,710	0	0	0
C0112301	CALHOUN	GA		01/28/2021		2,717,109	0	0	0	0	0	0	40,860	40,860	0	0	0
A7080213	CANTON	GA		09/28/2007		1,001,330	0	0	0	0	0	0	7,122	7,122	0	0	0
B3061701	CANTON	GA		09/03/2013		381,002	0	0	0	0	0	0	4,039	4,039	0	0	0
B5040901	CANTON	GA		06/19/2015		715,739	0	0	0	0	0	0	5,006	5,006	0	0	0
B7120603	CANTON	GA		02/26/2018		265,990	0	0	0	0	0	0	2,021	2,021	0	0	0
B9091801	CANTON	GA		11/22/2019		7,994,178	0	0	0	0	0	0	57,164	57,164	0	0	0
C2041108	CANTON	GA		08/12/2022		1,540,454	0	0	0	0	0	0	7,848	7,848	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,288,960	0	0	0	0	0	0	9,430	9,430	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		631,564	0	0	0	0	0	0	4,017	4,017	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		459,297	0	0	0	0	0	0	3,360	3,360	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		821,065	0	0	0	0	0	0	4,416	4,416	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		848,337	0	0	0	0	0	0	6,287	6,287	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,548,656	0	0	0	0	0	0	16,768	16,768	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,187,681	0	0	0	0	0	0	10,515	10,515	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,512,161	0	0	0	0	0	0	13,387	13,387	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		720,849	0	0	0	0	0	0	5,273	5,273	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		844,479	0	0	0	0	0	0	6,177	6,177	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		3,264,821	0	0	0	0	0	0	22,539	22,539	0	0	0
C2111805	COMMERCE	GA		01/24/2023		0	0	0	0	0	0	0	16,389	16,389	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,464,927	0	0	0	0	0	0	12,973	12,973	0	0	0
B7030835	CONYERS	GA		05/18/2017		1,015,963	0	0	0	0	0	0	7,432	7,432	0	0	0
C2072502	CONYERS	GA		10/11/2022		2,676,913	0	0	0	0	0	0	13,474	13,474	0	0	0
A7080206	CUMMING	GA		09/28/2007		1,001,330	0	0	0	0	0	0	7,122	7,122	0	0	0
A7080207	CUMMING	GA		09/28/2007		526,658	0	0	0	0	0	0	3,746	3,746	0	0	0
A7122602	CUMMING	GA		03/11/2008		136,288	0	0	0	0	0	0	5,562	5,562	0	0	0
B3112501	CUMMING	GA		02/04/2014		978,522	0	0	0	0	0	0	11,080	11,080	0	0	0
B6101201	CUMMING	GA		01/06/2017		682,360	0	0	0	0	0	0	5,811	5,811	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,389,371	0	0	0	0	0	0	10,162	10,162	0	0	0
C0120801	CUMMING	GA		02/12/2021		1,783,071	0	0	0	0	0	0	12,702	12,702	0	0	0
C2041109	CUMMING	GA		09/08/2022		1,358,131	0	0	0	0	0	0	6,879	6,879	0	0	0
C2041110	CUMMING	GA		08/19/2022		1,540,454	0	0	0	0	0	0	7,848	7,848	0	0	0
A7080211	Dacula	GA		09/28/2007		771,141	0	0	0	0	0	0	5,484	5,484	0	0	0
A7080212	Dacula	GA		09/28/2007		1,000,918	0	0	0	0	0	0	7,119	7,119	0	0	0
A8022702	Dacula	GA		05/16/2008		2,555,846	0	0	0	0	0	0	46,183	46,183	0	0	0
A8072805	Dacula	GA		09/18/2008		631,564	0	0	0	0	0	0	4,017	4,017	0	0	0
B7120602	Dacula	GA		02/26/2018		289,931	0	0	0	0	0	0	2,202	2,202	0	0	0
B9091602	Dacula	GA		11/08/2019		715,678	0	0	0	0	0	0	5,129	5,129	0	0	0
A8072806	Dallas	GA		09/18/2008		594,344	0	0	0	0	0	0	3,780	3,780	0	0	0
B7030832	Dallas	GA		05/18/2017		562,983	0	0	0	0	0	0	4,119	4,119	0	0	0
B8121403	Dallas	GA		02/27/2019		838,259	0	0	0	0	0	0	5,408	5,408	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,273,989	0	0	0	0	0	0	9,319	9,319	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,659,767	0	0	0	0	0	0	30,776	30,776	0	0	0
A7080217	DECATUR	GA		09/28/2007		699,941	0	0	0	0	0	0	4,978	4,978	0	0	0

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STATEMENT AS OF SEPTEMBER 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
A9081803	DECATUR	GA		11/10/2009		62,545	0	0	0	0	0	0	6,685	6,685	0	0	0
A9081809	DECATUR	GA		11/10/2009		16,599	0	0	0	0	0	0	1,777	1,777	0	0	0
B0022204	DECATUR	GA		04/29/2010		319,356	0	0	0	0	0	0	6,056	6,056	0	0	0
B2081501	DECATUR	GA		10/25/2012		444,175	0	0	0	0	0	0	4,834	4,834	0	0	0
B2081602	DECATUR	GA		11/14/2012		267,107	0	0	0	0	0	0	5,220	5,220	0	0	0
B2081603	DECATUR	GA		11/14/2012		198,862	0	0	0	0	0	0	3,885	3,885	0	0	0
B3052901	DECATUR	GA		09/03/2013		536,060	0	0	0	0	0	0	5,792	5,792	0	0	0
B3082805	DECATUR	GA		11/13/2013		332,347	0	0	0	0	0	0	3,540	3,540	0	0	0
B7030816	DECATUR	GA		05/18/2017		361,910	0	0	0	0	0	0	2,647	2,647	0	0	0
B7030818	DECATUR	GA		05/18/2017		696,240	0	0	0	0	0	0	5,093	5,093	0	0	0
B7030830	DECATUR	GA		05/18/2017		540,437	0	0	0	0	0	0	3,952	3,952	0	0	0
B7030860	DECATUR	GA		05/18/2017		662,692	0	0	0	0	0	0	4,847	4,847	0	0	0
B9103103	DECATUR	GA		01/23/2020		699,900	0	0	0	0	0	0	6,845	6,845	0	0	0
C2041111	DECATUR	GA		08/19/2022		2,225,101	0	0	0	0	0	0	11,336	11,336	0	0	0
C2110303	DECATUR	GA		06/06/2023		0	0	0	0	0	0	0	2,119,007	2,119,007	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		473,767	0	0	0	0	0	0	3,338	3,338	0	0	0
C2103101	DOUGLAS	GA		01/10/2023		0	0	0	0	0	0	0	2,926	2,926	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		226,884	0	0	0	0	0	0	4,179	4,179	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		297,071	0	0	0	0	0	0	9,289	9,289	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		895,695	0	0	0	0	0	0	7,977	7,977	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		902,574	0	0	0	0	0	0	6,600	6,600	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		536,420	0	0	0	0	0	0	3,923	3,923	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		931,244	0	0	0	0	0	0	6,810	6,810	0	0	0
B9081905	DOUGLASVILLE	GA		09/30/2019		882,499	0	0	0	0	0	0	6,442	6,442	0	0	0
B7030825	DUBLIN	GA		05/18/2017		842,539	0	0	0	0	0	0	6,164	6,164	0	0	0
B2031902	DULUTH	GA		05/30/2012		696,878	0	0	0	0	0	0	15,294	15,294	0	0	0
B3112203	DULUTH	GA		02/27/2014		661,410	0	0	0	0	0	0	10,998	10,998	0	0	0
B5111706	DULUTH	GA		01/29/2016		190,605	0	0	0	0	0	0	2,821	2,821	0	0	0
C1020905	DULUTH	GA		05/05/2021		722,503	0	0	0	0	0	0	4,833	4,833	0	0	0
C1022403	DULUTH	GA		05/27/2021		5,454,322	0	0	0	0	0	0	37,051	37,051	0	0	0
C3031703	DULUTH	GA		07/28/2023		0	0	0	0	0	0	0	266,636	266,636	0	0	0
C3041102	DULUTH	GA		06/22/2023		0	0	0	0	0	0	0	438,277	438,277	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		247,297	0	0	0	0	0	0	4,908	4,908	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		416,964	0	0	0	0	0	0	7,413	7,413	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		140,183	0	0	0	0	0	0	2,759	2,759	0	0	0
A9090905	EAST POINT	GA		11/20/2009		418,468	0	0	0	0	0	0	3,711	3,711	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,066,071	0	0	0	0	0	0	7,799	7,799	0	0	0
B7030864	EAST POINT	GA		05/18/2017		814,259	0	0	0	0	0	0	5,955	5,955	0	0	0
C1110201	EAST POINT	GA		01/11/2022		1,834,942	0	0	0	0	0	0	16,965	16,965	0	0	0
C2041106	EAST POINT	GA		09/08/2022		878,791	0	0	0	0	0	0	4,450	4,450	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,057,629	0	0	0	0	0	0	7,735	7,735	0	0	0
C2041112	ELLENWOOD	GA		09/08/2022		1,358,131	0	0	0	0	0	0	6,879	6,879	0	0	0
C2041113	ELLENWOOD	GA		09/08/2022		1,517,912	0	0	0	0	0	0	7,686	7,686	0	0	0
C2041114	ELLENWOOD	GA		09/16/2022		1,438,022	0	0	0	0	0	0	7,283	7,283	0	0	0
C2041115	ELLENWOOD	GA		08/19/2022		1,198,131	0	0	0	0	0	0	6,104	6,104	0	0	0
C2041116	ELLENWOOD	GA		09/08/2022		1,118,461	0	0	0	0	0	0	5,664	5,664	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		586,705	0	0	0	0	0	0	11,843	11,843	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		594,344	0	0	0	0	0	0	3,780	3,780	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		710,353	0	0	0	0	0	0	4,657	4,657	0	0	0
C3060702	FAYETTEVILLE	GA		08/15/2023		0	0	0	0	0	0	0	396,675	396,675	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		892,612	0	0	0	0	0	0	9,948	9,948	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
B7030831	FLOWERY BRANCH	GA		05/18/2017		590,561	0	0	0	0	0	0	4,321	4,321	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		682,968	0	0	0	0	0	0	4,544	4,544	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		631,564	0	0	0	0	0	0	4,017	4,017	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		927,255	0	0	0	0	0	0	16,926	16,926	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		458,772	0	0	0	0	0	0	3,356	3,356	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,434,199	0	0	0	0	0	0	15,591	15,591	0	0	0
C3041301	GAINESVILLE	GA		06/27/2023		0	0	0	0	0	0	0	855,307	855,307	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		3,600,787	0	0	0	0	0	0	22,322	22,322	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		291,364	0	0	0	0	0	0	3,936	3,936	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		808,857	0	0	0	0	0	0	5,753	5,753	0	0	0
B9053106	HAIPEVILLE	GA		07/23/2019		1,200,560	0	0	0	0	0	0	8,675	8,675	0	0	0
B3061703	HARTWELL	GA		09/20/2013		313,053	0	0	0	0	0	0	5,620	5,620	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		4,582,156	0	0	0	0	0	0	29,996	29,996	0	0	0
C2041117	HOLLY SPRINGS	GA		08/12/2022		1,283,712	0	0	0	0	0	0	6,540	6,540	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		433,282	0	0	0	0	0	0	2,857	2,857	0	0	0
C2041118	HOSCHTON	GA		09/08/2022		798,901	0	0	0	0	0	0	4,046	4,046	0	0	0
B6120801	JASPER	GA		02/16/2017		1,325,732	0	0	0	0	0	0	15,524	15,524	0	0	0
C1111801	JASPER	GA		01/20/2022		833,351	0	0	0	0	0	0	3,950	3,950	0	0	0
C2041119	JEFFERSON	GA		08/19/2022		1,198,131	0	0	0	0	0	0	6,104	6,104	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		981,378	0	0	0	0	0	0	15,131	15,131	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		789,965	0	0	0	0	0	0	10,819	10,819	0	0	0
A9081804	JONESBORO	GA		11/10/2009		29,892	0	0	0	0	0	0	3,198	3,198	0	0	0
B3051305	JONESBORO	GA		08/16/2013		247,774	0	0	0	0	0	0	4,075	4,075	0	0	0
B7022801	JONESBORO	GA		03/30/2017		833,832	0	0	0	0	0	0	7,425	7,425	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,186,632	0	0	0	0	0	0	8,682	8,682	0	0	0
C2012002	JONESBORO	GA		04/26/2022		1,620,753	0	0	0	0	0	0	9,879	9,879	0	0	0
C2041120	JONESBORO	GA		08/19/2022		1,540,454	0	0	0	0	0	0	7,848	7,848	0	0	0
C2041121	JONESBORO	GA		09/08/2022		1,438,022	0	0	0	0	0	0	7,283	7,283	0	0	0
C2041122	JONESBORO	GA		09/16/2022		1,278,242	0	0	0	0	0	0	6,472	6,472	0	0	0
B4111101	KENNESAW	GA		01/23/2015		319,496	0	0	0	0	0	0	3,089	3,089	0	0	0
B6051107	KENNESAW	GA		07/22/2016		1,909,250	0	0	0	0	0	0	16,570	16,570	0	0	0
B6051108	KENNESAW	GA		07/22/2016		644,094	0	0	0	0	0	0	5,663	5,663	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,105,102	0	0	0	0	0	0	15,863	15,863	0	0	0
B7030815	KENNESAW	GA		05/18/2017		739,644	0	0	0	0	0	0	5,409	5,409	0	0	0
B9042201	KENNESAW	GA		06/21/2019		568,186	0	0	0	0	0	0	3,857	3,857	0	0	0
C0031203	KENNESAW	GA		06/03/2020		794,288	0	0	0	0	0	0	5,728	5,728	0	0	0
C3031704	KENNESAW	GA		07/28/2023		0	0	0	0	0	0	0	126,540	126,540	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		261,555	0	0	0	0	0	0	6,708	6,708	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		532,997	0	0	0	0	0	0	3,901	3,901	0	0	0
A8020702	LAVONIA	GA		04/04/2008		138,230	0	0	0	0	0	0	4,861	4,861	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		592,461	0	0	0	0	0	0	4,214	4,214	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		71,327	0	0	0	0	0	0	4,882	4,882	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		788,695	0	0	0	0	0	0	8,123	8,123	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		326,771	0	0	0	0	0	0	1,880	1,880	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,201,764	0	0	0	0	0	0	11,557	11,557	0	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		349,196	0	0	0	0	0	0	2,527	2,527	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		105,869	0	0	0	0	0	0	781	781	0	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		940,302	0	0	0	0	0	0	6,762	6,762	0	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,721,921	0	0	0	0	0	0	31,916	31,916	0	0	0
C3031702	LAWRENCEVILLE	GA		07/18/2023		0	0	0	0	0	0	0	84,359	84,359	0	0	0
C3060703	LAWRENCEVILLE	GA		08/30/2023		0	0	0	0	0	0	0	176,250	176,250	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
C3051707	LILBURN	GA		08/04/2023		0	0	0	0	0	0	0	226,013	226,013	0	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,186,742	0	0	0	0	0	0	5,188	5,188	0	0	0
A9081808	LITHONIA	GA		11/10/2009		24,132	0	0	0	0	0	0	2,585	2,585	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,851,252	0	0	0	0	0	0	19,645	19,645	0	0	0
C1031803	LITHONIA	GA		05/26/2021		2,603,270	0	0	0	0	0	0	17,127	17,127	0	0	0
C3050902	LITHONIA	GA		07/31/2023		0	0	0	0	0	0	0	430,613	430,613	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,045,962	0	0	0	0	0	0	7,439	7,439	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,165,135	0	0	0	0	0	0	8,523	8,523	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		773,590	0	0	0	0	0	0	5,283	5,283	0	0	0
A8072811	MABLETON	GA		09/18/2008		631,564	0	0	0	0	0	0	4,017	4,017	0	0	0
B5041401	MACON	GA		06/25/2015		1,754,911	0	0	0	0	0	0	16,187	16,187	0	0	0
B5041401-1	MACON	GA		10/25/2019		648,753	0	0	0	0	0	0	5,904	5,904	0	0	0
C0081103	MACON	GA		11/06/2020		830,928	0	0	0	0	0	0	5,831	5,831	0	0	0
C2113001	MACON	GA		03/31/2023		0	0	0	0	0	0	0	3,032	3,032	0	0	0
A9031001	MARIETTA	GA		05/06/2009		479,715	0	0	0	0	0	0	6,950	6,950	0	0	0
A9090906	MARIETTA	GA		11/20/2009		309,796	0	0	0	0	0	0	2,984	2,984	0	0	0
B3040902	MARIETTA	GA		06/28/2013		404,853	0	0	0	0	0	0	7,701	7,701	0	0	0
B3062502	MARIETTA	GA		09/12/2013		140,193	0	0	0	0	0	0	2,437	2,437	0	0	0
B6052302	MARIETTA	GA		08/03/2016		542,526	0	0	0	0	0	0	4,742	4,742	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,173,578	0	0	0	0	0	0	8,586	8,586	0	0	0
B7030821	MARIETTA	GA		05/18/2017		659,459	0	0	0	0	0	0	4,823	4,823	0	0	0
B7030823	MARIETTA	GA		05/18/2017		446,988	0	0	0	0	0	0	3,273	3,273	0	0	0
B7030845	MARIETTA	GA		05/18/2017		408,126	0	0	0	0	0	0	2,985	2,985	0	0	0
B8082702	MARIETTA	GA		11/02/2018		433,163	0	0	0	0	0	0	3,055	3,055	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,114,434	0	0	0	0	0	0	6,703	6,703	0	0	0
C2032101	MARIETTA	GA		06/13/2022		2,421,526	0	0	0	0	0	0	14,109	14,109	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		1,016,990	0	0	0	0	0	0	6,531	6,531	0	0	0
C2041123	MCDONOUGH	GA		08/19/2022		1,369,294	0	0	0	0	0	0	6,975	6,975	0	0	0
C2041124	MCDONOUGH	GA		08/12/2022		1,369,294	0	0	0	0	0	0	6,975	6,975	0	0	0
C2041125	MCDONOUGH	GA		08/30/2022		1,369,294	0	0	0	0	0	0	6,975	6,975	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		791,159	0	0	0	0	0	0	5,786	5,786	0	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		1,142,393	0	0	0	0	0	0	7,278	7,278	0	0	0
B6080101	MONROE	GA		10/14/2016		600,835	0	0	0	0	0	0	5,250	5,250	0	0	0
A8020602	MORROW	GA		03/17/2008		170,974	0	0	0	0	0	0	7,030	7,030	0	0	0
A9090908	MORROW	GA		11/20/2009		1,662,922	0	0	0	0	0	0	14,724	14,724	0	0	0
A9090909	MORROW	GA		12/31/2009		1,274,735	0	0	0	0	0	0	11,285	11,285	0	0	0
C3021602	MORROW	GA		04/27/2023		0	0	0	0	0	0	0	2,670	2,670	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		803,627	0	0	0	0	0	0	11,069	11,069	0	0	0
B7120601	NEWMAN	GA		04/02/2018		295,923	0	0	0	0	0	0	2,221	2,221	0	0	0
A8072809	NORCROSS	GA		09/25/2008		631,564	0	0	0	0	0	0	4,017	4,017	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,186,065	0	0	0	0	0	0	8,674	8,674	0	0	0
C2071301	NORCROSS	GA		10/11/2022		838,921	0	0	0	0	0	0	6,260	6,260	0	0	0
C2111502	OAKWOOD	GA		03/06/2023		0	0	0	0	0	0	0	2,758	2,758	0	0	0
B8121401	OCILLA	GA		02/27/2019		272,089	0	0	0	0	0	0	4,382	4,382	0	0	0
C1111203	PALMETTO	GA		01/13/2022		457,878	0	0	0	0	0	0	2,309	2,309	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		802,299	0	0	0	0	0	0	19,978	19,978	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,247,902	0	0	0	0	0	0	10,289	10,289	0	0	0
C3012701	PEACHTREE CORNERS	GA		03/28/2023		0	0	0	0	0	0	0	9,897	9,897	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		6,672,150	0	0	0	0	0	0	43,677	43,677	0	0	0
C2041126	POWDER SPRINGS	GA		09/29/2022		1,038,571	0	0	0	0	0	0	5,261	5,261	0	0	0
C3021603	POWDER SPRINGS	GA		04/20/2023		0	0	0	0	0	0	0	7,783	7,783	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
C2041127	REX	GA		09/08/2022		958,682	0	0	0	0	0	0	4,854	4,854	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		662,723	0	0	0	0	0	0	4,847	4,847	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		18,746	0	0	0	0	0	0	2,002	2,002	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		766,015	0	0	0	0	0	0	14,717	14,717	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,339,771	0	0	0	0	0	0	9,801	9,801	0	0	0
B1020701	ROME	GA		04/28/2011		2,508,052	0	0	0	0	0	0	36,525	36,525	0	0	0
B4120801	ROME	GA		05/29/2015		229,160	0	0	0	0	0	0	6,491	6,491	0	0	0
B4120801-1	ROME	GA		09/30/2015		63,541	0	0	0	0	0	0	1,730	1,730	0	0	0
B7030855	ROME	GA		05/18/2017		267,523	0	0	0	0	0	0	1,957	1,957	0	0	0
C3052402	ROME	GA		08/22/2023		0	0	0	0	0	0	0	276,750	276,750	0	0	0
C2011906	ROSSVILLE	GA		04/12/2022		961,063	0	0	0	0	0	0	5,554	5,554	0	0	0
A7082409	ROSWELL	GA		11/26/2007		197,955	0	0	0	0	0	0	3,845	3,845	0	0	0
A8070303	ROSWELL	GA		08/28/2008		196,109	0	0	0	0	0	0	3,395	3,395	0	0	0
B0051403	ROSWELL	GA		06/30/2010		620,740	0	0	0	0	0	0	13,329	13,329	0	0	0
B3062501	ROSWELL	GA		09/12/2013		466,006	0	0	0	0	0	0	8,097	8,097	0	0	0
B6062101	ROSWELL	GA		09/02/2016		924,100	0	0	0	0	0	0	8,333	8,333	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,080,155	0	0	0	0	0	0	9,199	9,199	0	0	0
C1051902	ROSWELL	GA		08/06/2021		797,812	0	0	0	0	0	0	5,080	5,080	0	0	0
C3011701	ROSWELL	GA		03/29/2023		0	0	0	0	0	0	0	4,847	4,847	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		891,612	0	0	0	0	0	0	15,899	15,899	0	0	0
B9032604	SAVANNAH	GA		05/08/2019		3,796,933	0	0	0	0	0	0	13,492	13,492	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,356,450	0	0	0	0	0	0	7,022	7,022	0	0	0
A9090910	SMYRNA	GA		11/20/2009		959,416	0	0	0	0	0	0	8,492	8,492	0	0	0
B4062003	SMYRNA	GA		09/25/2014		416,715	0	0	0	0	0	0	6,521	6,521	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		960,617	0	0	0	0	0	0	7,025	7,025	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,254,407	0	0	0	0	0	0	9,175	9,175	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,354,819	0	0	0	0	0	0	9,908	9,908	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		286,523	0	0	0	0	0	0	1,904	1,904	0	0	0
C2110301	SNELLVILLE	GA		01/18/2023		0	0	0	0	0	0	0	5,319	5,319	0	0	0
C3061402	SNELLVILLE	GA		08/29/2023		0	0	0	0	0	0	0	276,750	276,750	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,429,044	0	0	0	0	0	0	10,454	10,454	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018		567,829	0	0	0	0	0	0	5,763	5,763	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		27,506	0	0	0	0	0	0	2,939	2,939	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		613,672	0	0	0	0	0	0	5,327	5,327	0	0	0
C2072501	STONE MOUNTAIN	GA		10/07/2022		2,676,913	0	0	0	0	0	0	13,474	13,474	0	0	0
C3040701	STONE MOUNTAIN	GA		06/08/2023		0	0	0	0	0	0	0	986,501	986,501	0	0	0
A2121704	SUWANEE	GA		02/26/2003		221,432	0	0	0	0	0	0	9,559	9,559	0	0	0
B2100101	SUWANEE	GA		12/06/2012		427,351	0	0	0	0	0	0	4,804	4,804	0	0	0
B6061501	SUWANEE	GA		08/10/2016		1,068,388	0	0	0	0	0	0	13,760	13,760	0	0	0
B8060801	SUWANEE	GA		08/23/2018		747,701	0	0	0	0	0	0	5,223	5,223	0	0	0
B9100102	SUWANEE	GA		01/09/2020		2,306,404	0	0	0	0	0	0	16,586	16,586	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		248,289	0	0	0	0	0	0	6,038	6,038	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		368,650	0	0	0	0	0	0	3,837	3,837	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,041,704	0	0	0	0	0	0	9,224	9,224	0	0	0
B0111504	TUCKER	GA		12/28/2010		872,219	0	0	0	0	0	0	13,013	13,013	0	0	0
B5021103	TUCKER	GA		03/27/2015		625,844	0	0	0	0	0	0	6,419	6,419	0	0	0
C0110404	TUCKER	GA		12/28/2020		828,447	0	0	0	0	0	0	5,692	5,692	0	0	0
A7080218	UNION CITY	GA		09/28/2007		862,701	0	0	0	0	0	0	6,134	6,134	0	0	0
B1092907	UNION CITY	GA		12/19/2011		427,326	0	0	0	0	0	0	6,002	6,002	0	0	0
B2072002	UNION CITY	GA		10/24/2012		757,601	0	0	0	0	0	0	8,469	8,469	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,306,567	0	0	0	0	0	0	9,555	9,555	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B9012301	VALDOSTA	GA		03/28/2019		260,462	0	0	0	0	0	0	1,593	1,593	0	0	0
C2112901	VALDOSTA	GA		03/01/2023		0	0	0	0	0	0	0	2,138	2,138	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014		621,032	0	0	0	0	0	0	6,141	6,141	0	0	0
B7092504	WARNER ROBINS	GA		12/18/2017		1,415,058	0	0	0	0	0	0	16,489	16,489	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021		780,924	0	0	0	0	0	0	5,536	5,536	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		795,469	0	0	0	0	0	0	9,088	9,088	0	0	0
B7030854	WHITE	GA		05/18/2017		327,775	0	0	0	0	0	0	2,398	2,398	0	0	0
A8072808	WINDER	GA		09/18/2008		594,344	0	0	0	0	0	0	3,780	3,780	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		552,184	0	0	0	0	0	0	9,934	9,934	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		554,862	0	0	0	0	0	0	6,266	6,266	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,571,222	0	0	0	0	0	0	15,552	15,552	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,532,761	0	0	0	0	0	0	22,513	22,513	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,201,680	0	0	0	0	0	0	8,788	8,788	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		569,969	0	0	0	0	0	0	4,169	4,169	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		541,976	0	0	0	0	0	0	5,634	5,634	0	0	0
C2060202	AIEA	HI		08/17/2022		8,222,838	0	0	0	0	0	0	79,214	79,214	0	0	0
A7121901	DES MOINES	IA		02/08/2008		118,997	0	0	0	0	0	0	2,323	2,323	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		668,142	0	0	0	0	0	0	5,655	5,655	0	0	0
C2050801	MASON CITY	IA		08/30/2022		1,207,494	0	0	0	0	0	0	6,488	6,488	0	0	0
A7100203	BOISE	ID		12/20/2007		344,622	0	0	0	0	0	0	3,799	3,799	0	0	0
A8111102	BOISE	ID		01/20/2009		211,541	0	0	0	0	0	0	3,652	3,652	0	0	0
B2070305	BOISE	ID		09/06/2012		555,227	0	0	0	0	0	0	6,521	6,521	0	0	0
B4120803	BOISE	ID		01/30/2015		3,358,926	0	0	0	0	0	0	33,761	33,761	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,089,133	0	0	0	0	0	0	8,518	8,518	0	0	0
B6041402	BOISE	ID		05/13/2016		1,553,948	0	0	0	0	0	0	13,854	13,854	0	0	0
C3051901	BOISE	ID		08/17/2023		0	0	0	0	0	0	0	364,203	364,203	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,700,143	0	0	0	0	0	0	29,757	29,757	0	0	0
B7110701	EMMETT	ID		01/11/2018		537,867	0	0	0	0	0	0	3,880	3,880	0	0	0
B0042703	GRANGEVILLE	ID		06/24/2010		666,472	0	0	0	0	0	0	17,121	17,121	0	0	0
B5121401	HAYDEN	ID		05/03/2016		480,872	0	0	0	0	0	0	4,183	4,183	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		499,006	0	0	0	0	0	0	7,577	7,577	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		681,031	0	0	0	0	0	0	6,980	6,980	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,392,687	0	0	0	0	0	0	22,609	22,609	0	0	0
C2111601	IDAHO FALLS	ID		02/02/2023		0	0	0	0	0	0	0	4,869	4,869	0	0	0
A9022706	KETCHUM	ID		05/21/2009		874,644	0	0	0	0	0	0	14,296	14,296	0	0	0
C3042801	MERIDIAN	ID		07/10/2023		0	0	0	0	0	0	0	737,729	737,729	0	0	0
B8100405	NAMPA	ID		01/11/2019		869,278	0	0	0	0	0	0	5,967	5,967	0	0	0
C2010501	NAMPA	ID		03/30/2022		1,200,310	0	0	0	0	0	0	7,865	7,865	0	0	0
A4033010	POCATELLO	ID		06/22/2005		216,475	0	0	0	0	0	0	20,056	20,056	0	0	0
A7030108	POCATELLO	ID		04/30/2007		726,941	0	0	0	0	0	0	16,749	16,749	0	0	0
A9100101	POCATELLO	ID		12/10/2009		830,152	0	0	0	0	0	0	13,702	13,702	0	0	0
B5110602	POCATELLO	ID		01/15/2016		353,354	0	0	0	0	0	0	3,238	3,238	0	0	0
B8111601	POCATELLO	ID		01/31/2019		481,120	0	0	0	0	0	0	3,254	3,254	0	0	0
C2041129	REXBURG	ID		06/30/2022		480,859	0	0	0	0	0	0	1,958	1,958	0	0	0
C1021903	SMELTERVILLE	ID		05/28/2021		914,025	0	0	0	0	0	0	13,540	13,540	0	0	0
C0072203	TWIN FALLS	ID		09/18/2020		852,526	0	0	0	0	0	0	5,863	5,863	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		9,058,925	0	0	0	0	0	0	62,595	62,595	0	0	0
C2021003	TWIN FALLS	ID		07/29/2022		8,676,063	0	0	0	0	0	0	33,631	33,631	0	0	0
C1122801	ALGONQUIN	IL		03/11/2022		8,779,581	0	0	0	0	0	0	57,523	57,523	0	0	0
B9091713	ALTON	IL		12/12/2019		477,918	0	0	0	0	0	0	2,324	2,324	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		247,658	0	0	0	0	0	0	9,811	9,811	0	0	0

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STATEMENT AS OF SEPTEMBER 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
C3050403	BENTON	IL		08/23/2023		0	0	0	0	0	0	0	336,713	336,713	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,563,837	0	0	0	0	0	0	14,226	14,226	0	0	0
B9100302	BLOOMINGDALE	IL		01/23/2020		2,642,449	0	0	0	0	0	0	17,884	17,884	0	0	0
B5022712	BRADLEY	IL		05/07/2015		707,027	0	0	0	0	0	0	6,838	6,838	0	0	0
B8091702	BRADLEY	IL		11/27/2018		404,280	0	0	0	0	0	0	2,852	2,852	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		632,544	0	0	0	0	0	0	13,039	13,039	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		684,732	0	0	0	0	0	0	5,570	5,570	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,869,414	0	0	0	0	0	0	10,000	10,000	0	0	0
B7020602	CHAMPAIGN	IL		04/07/2017		1,812,996	0	0	0	0	0	0	10,320	10,320	0	0	0
B7020603	CHAMPAIGN	IL		04/07/2017		1,748,238	0	0	0	0	0	0	9,952	9,952	0	0	0
A9061701	CHICAGO	IL		09/03/2009		267,592	0	0	0	0	0	0	4,199	4,199	0	0	0
A90617013	CHICAGO	IL		08/31/2010		625,708	0	0	0	0	0	0	9,340	9,340	0	0	0
B0060802	CHICAGO	IL		09/30/2010		620,239	0	0	0	0	0	0	15,688	15,688	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,191,022	0	0	0	0	0	0	13,603	13,603	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,124,138	0	0	0	0	0	0	13,437	13,437	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		433,989	0	0	0	0	0	0	3,955	3,955	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,508,747	0	0	0	0	0	0	20,219	20,219	0	0	0
B1070607	CHICAGO	IL		01/31/2012		779,673	0	0	0	0	0	0	10,775	10,775	0	0	0
B1070608	CHICAGO	IL		12/14/2011		456,144	0	0	0	0	0	0	6,186	6,186	0	0	0
B1070609	CHICAGO	IL		12/14/2011		414,917	0	0	0	0	0	0	5,726	5,726	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,139,535	0	0	0	0	0	0	15,412	15,412	0	0	0
B1082604	CHICAGO	IL		09/28/2011		936,411	0	0	0	0	0	0	12,887	12,887	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,628,183	0	0	0	0	0	0	34,249	34,249	0	0	0
B2111401	CHICAGO	IL		12/31/2012		537,562	0	0	0	0	0	0	6,045	6,045	0	0	0
B2111402	CHICAGO	IL		12/31/2012		295,074	0	0	0	0	0	0	3,319	3,319	0	0	0
B2111403	CHICAGO	IL		12/31/2012		566,621	0	0	0	0	0	0	6,309	6,309	0	0	0
B2111404	CHICAGO	IL		12/31/2012		617,708	0	0	0	0	0	0	6,878	6,878	0	0	0
B4031202	CHICAGO	IL		06/10/2014		271,381	0	0	0	0	0	0	2,958	2,958	0	0	0
B5052002	CHICAGO	IL		09/16/2015		708,571	0	0	0	0	0	0	6,401	6,401	0	0	0
B6050204	CHICAGO	IL		07/11/2016		1,351,348	0	0	0	0	0	0	11,745	11,745	0	0	0
B6072703	CHICAGO	IL		10/19/2016		753,572	0	0	0	0	0	0	6,625	6,625	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,318,849	0	0	0	0	0	0	10,805	10,805	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,108,905	0	0	0	0	0	0	9,328	9,328	0	0	0
B6092605	CHICAGO	IL		12/15/2016		946,268	0	0	0	0	0	0	7,960	7,960	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,761,436	0	0	0	0	0	0	22,475	22,475	0	0	0
B7022306	CHICAGO	IL		04/27/2017		8,555,276	0	0	0	0	0	0	69,149	69,149	0	0	0
B7121101	CHICAGO	IL		02/23/2018		415,956	0	0	0	0	0	0	3,151	3,151	0	0	0
B8020601	CHICAGO	IL		04/30/2018		237,063	0	0	0	0	0	0	2,555	2,555	0	0	0
B8041102	CHICAGO	IL		07/30/2018		991,276	0	0	0	0	0	0	6,725	6,725	0	0	0
B8042306	CHICAGO	IL		07/17/2018		706,741	0	0	0	0	0	0	3,310	3,310	0	0	0
B8042307	CHICAGO	IL		06/29/2018		603,778	0	0	0	0	0	0	3,008	3,008	0	0	0
B9090510	CHICAGO	IL		12/20/2019		390,714	0	0	0	0	0	0	6,450	6,450	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,479,181	0	0	0	0	0	0	31,368	31,368	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,486,566	0	0	0	0	0	0	5,385	5,385	0	0	0
C0021401	CHICAGO	IL		04/22/2020		655,608	0	0	0	0	0	0	4,636	4,636	0	0	0
C0051410	CHICAGO	IL		07/31/2020		1,189,276	0	0	0	0	0	0	18,491	18,491	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,592,076	0	0	0	0	0	0	50,589	50,589	0	0	0
C0102902	CHICAGO	IL		01/15/2021		654,748	0	0	0	0	0	0	13,706	13,706	0	0	0
C0120807	CHICAGO	IL		03/19/2021		4,712,476	0	0	0	0	0	0	29,386	29,386	0	0	0
C1012102	CHICAGO	IL		04/21/2021		10,731,282	0	0	0	0	0	0	74,460	74,460	0	0	0
C1122701	CHICAGO	IL		03/25/2022		1,834,537	0	0	0	0	0	0	12,021	12,021	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
C1122702	CHICAGO	IL		03/25/2022		1,835,076	0	0	0	0	0	0	11,826	11,826	0	0	0
C3050103	CHICAGO	IL		07/21/2023		0	0	0	0	0	0	0	939,810	939,810	0	0	0
N9042501	CHICAGO	IL		07/10/2019		13,276,705	0	0	0	132,062	132,062	0	14,999	14,999	0	0	0
C3052502	COLLINSVILLE	IL		08/16/2023		0	0	0	0	0	0	0	756,450	756,450	0	0	0
B5070902	DARIEN	IL		10/22/2015		715,969	0	0	0	0	0	0	6,072	6,072	0	0	0
B5102302	DARIEN	IL		12/08/2015		912,196	0	0	0	0	0	0	13,281	13,281	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,219,105	0	0	0	0	0	0	18,899	18,899	0	0	0
C2042506	DOWNERS GROVE	IL		07/08/2022		924,818	0	0	0	0	0	0	5,087	5,087	0	0	0
C2071501	DOWNERS GROVE	IL		10/04/2022		1,060,868	0	0	0	0	0	0	5,535	5,535	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		879,506	0	0	0	0	0	0	9,408	9,408	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,277,989	0	0	0	0	0	0	9,159	9,159	0	0	0
B0011201	ELGIN	IL		02/26/2010		796,522	0	0	0	0	0	0	12,152	12,152	0	0	0
B7051701	ELMHURST	IL		07/26/2017		7,500,484	0	0	0	0	0	0	92,144	92,144	0	0	0
B8061205	ELMHURST	IL		10/25/2018		850,500	0	0	0	0	0	0	6,858	6,858	0	0	0
B9071501	ELMHURST	IL		09/23/2019		580,308	0	0	0	0	0	0	4,207	4,207	0	0	0
C0110201	EVANSTON	IL		01/29/2021		949,811	0	0	0	0	0	0	5,063	5,063	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		764,442	0	0	0	0	0	0	12,620	12,620	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,566,130	0	0	0	0	0	0	17,680	17,680	0	0	0
C0091102	FORSYTH	IL		12/22/2020		1,650,263	0	0	0	0	0	0	23,431	23,431	0	0	0
A8010802	GALESBURG	IL		03/13/2008		134,644	0	0	0	0	0	0	979	979	0	0	0
B6042703	GLENCOE	IL		07/28/2016		6,079,418	0	0	0	0	0	0	51,517	51,517	0	0	0
C2121904	GLENVIEW	IL		03/13/2023		0	0	0	0	0	0	0	35,320	35,320	0	0	0
C2092302	GODFREY	IL		12/15/2022		3,055,000	0	0	0	0	0	0	7,242	7,242	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,174,343	0	0	0	0	0	0	19,242	19,242	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		393,053	0	0	0	0	0	0	6,562	6,562	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,076,085	0	0	0	0	0	0	11,077	11,077	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		399,225	0	0	0	0	0	0	3,685	3,685	0	0	0
C2063001	HOMETOWN	IL		09/09/2022		2,202,868	0	0	0	0	0	0	10,956	10,956	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		714,963	0	0	0	0	0	0	14,837	14,837	0	0	0
B8082403	JOLIET	IL		10/31/2018		639,243	0	0	0	0	0	0	4,603	4,603	0	0	0
B6092608	LAKE BARRINGTON	IL		12/16/2016		880,533	0	0	0	0	0	0	11,526	11,526	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,326,991	0	0	0	0	0	0	17,844	17,844	0	0	0
B7042402	LANSING	IL		10/31/2017		1,073,883	0	0	0	0	0	0	7,376	7,376	0	0	0
B8050204	LANSING	IL		07/26/2018		590,694	0	0	0	0	0	0	3,979	3,979	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		1,083,205	0	0	0	0	0	0	12,188	12,188	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		212,384	0	0	0	0	0	0	2,390	2,390	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		1,004,142	0	0	0	0	0	0	7,704	7,704	0	0	0
B9091706	LISLE	IL		12/09/2019		439,408	0	0	0	0	0	0	2,264	2,264	0	0	0
C1010705	LISLE	IL		05/18/2021		865,863	0	0	0	0	0	0	5,979	5,979	0	0	0
C2052301	LISLE	IL		06/24/2022		710,157	0	0	0	0	0	0	3,662	3,662	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		776,166	0	0	0	0	0	0	6,735	6,735	0	0	0
C3021401	MOLINE	IL		07/31/2023		0	0	0	0	0	0	0	751,848	751,848	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,895,666	0	0	0	0	0	0	17,305	17,305	0	0	0
C2030401	MOUNT PROSPECT	IL		05/26/2022		399,468	0	0	0	0	0	0	1,707	1,707	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		717,280	0	0	0	0	0	0	5,469	5,469	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		1,013,860	0	0	0	0	0	0	9,347	9,347	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		4,990,183	0	0	0	0	0	0	44,452	44,452	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		940,841	0	0	0	0	0	0	6,608	6,608	0	0	0
C2031701	MUNDELEIN	IL		05/27/2022		607,848	0	0	0	0	0	0	3,812	3,812	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		264,747	0	0	0	0	0	0	8,805	8,805	0	0	0
B8091901	NAPERVILLE	IL		12/11/2018		348,564	0	0	0	0	0	0	4,127	4,127	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
C2092601	NAPERVILLE	IL		12/01/2022		10,000,000	0	0	0	0	0	0	29,465	29,465	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		394,851	0	0	0	0	0	0	1,921	1,921	0	0	0
B1070606	NILES	IL		01/31/2012		675,584	0	0	0	0	0	0	9,334	9,334	0	0	0
B1110804	NILES	IL		04/20/2012		461,791	0	0	0	0	0	0	6,072	6,072	0	0	0
B6030902	NILES	IL		06/10/2016		1,311,949	0	0	0	0	0	0	18,027	18,027	0	0	0
B8052301	NORMAL	IL		06/25/2018		270,682	0	0	0	0	0	0	1,551	1,551	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		549,688	0	0	0	0	0	0	6,181	6,181	0	0	0
B6112102	NORRIDGE	IL		02/01/2017		626,672	0	0	0	0	0	0	5,067	5,067	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020		747,548	0	0	0	0	0	0	5,452	5,452	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		418,595	0	0	0	0	0	0	9,034	9,034	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017		929,757	0	0	0	0	0	0	7,567	7,567	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		1,047,386	0	0	0	0	0	0	6,679	6,679	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		848,889	0	0	0	0	0	0	6,863	6,863	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,458,254	0	0	0	0	0	0	9,541	9,541	0	0	0
B2070205	OSWEGO	IL		09/05/2012		457,413	0	0	0	0	0	0	5,268	5,268	0	0	0
C0021101	OSWEGO	IL		04/22/2020		3,040,306	0	0	0	0	0	0	16,265	16,265	0	0	0
B7101204	PEORIA	IL		12/05/2017		724,310	0	0	0	0	0	0	5,635	5,635	0	0	0
C2011908	PEORIA	IL		03/30/2022		8,488,773	0	0	0	0	0	0	56,547	56,547	0	0	0
C2102002	PEORIA	IL		02/28/2023		0	0	0	0	0	0	0	126,726	126,726	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020		5,026,221	0	0	0	0	0	0	33,641	33,641	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		583,904	0	0	0	0	0	0	3,928	3,928	0	0	0
B8020602	SCHILLER PARK	IL		04/30/2018		297,536	0	0	0	0	0	0	5,466	5,466	0	0	0
B9052401	SKOKIE	IL		08/09/2019		508,270	0	0	0	0	0	0	3,357	3,357	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		97,151	0	0	0	0	0	0	1,031	1,031	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		193,316	0	0	0	0	0	0	1,294	1,294	0	0	0
C1101501	ST CHARLES	IL		12/17/2021		2,532,964	0	0	0	0	0	0	17,133	17,133	0	0	0
C3022402	ST CHARLES	IL		05/17/2023		0	0	0	0	0	0	0	3,426	3,426	0	0	0
C0081102	ST CHARLES	IL		10/21/2020		1,716,144	0	0	0	0	0	0	11,552	11,552	0	0	0
C1061802	ST CHARLES	IL		08/19/2021		1,279,479	0	0	0	0	0	0	11,465	11,465	0	0	0
B8051705	STICKNEY	IL		08/02/2018		1,994,320	0	0	0	0	0	0	13,932	13,932	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		877,410	0	0	0	0	0	0	9,625	9,625	0	0	0
B6120601	TINLEY PARK	IL		02/23/2017		2,369,343	0	0	0	0	0	0	10,095	10,095	0	0	0
B8013102	VERNON HILLS	IL		03/20/2018		1,279,241	0	0	0	0	0	0	9,365	9,365	0	0	0
B8013102-1	VERNON HILLS	IL		05/18/2023		0	0	0	0	0	0	0	3,413	3,413	0	0	0
C0031702	WAUKEGAN	IL		06/09/2020		4,373,321	0	0	0	0	0	0	31,048	31,048	0	0	0
C0121001	WEST DUNDEE	IL		02/11/2021		1,488,410	0	0	0	0	0	0	10,440	10,440	0	0	0
C1062301	WHEELING	IL		09/01/2021		816,202	0	0	0	0	0	0	5,343	5,343	0	0	0
C3030103	WHITE HALL	IL		04/14/2023		0	0	0	0	0	0	0	4,170	4,170	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		601,888	0	0	0	0	0	0	4,390	4,390	0	0	0
A3061601	AVON	IN		09/10/2003		651,419	0	0	0	0	0	0	5,897	5,897	0	0	0
C2082902	BLOOMINGTON	IN		11/04/2022		2,055,625	0	0	0	0	0	0	10,286	10,286	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		600,167	0	0	0	0	0	0	6,089	6,089	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,679,846	0	0	0	0	0	0	19,055	19,055	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		81,668	0	0	0	0	0	0	4,154	4,154	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		643,300	0	0	0	0	0	0	5,481	5,481	0	0	0
B9121904	EVANSVILLE	IN		04/08/2020		2,391,843	0	0	0	0	0	0	20,902	20,902	0	0	0
B3030502	FISHERS	IN		05/28/2013		210,437	0	0	0	0	0	0	7,452	7,452	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		320,911	0	0	0	0	0	0	2,949	2,949	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,292,699	0	0	0	0	0	0	7,017	7,017	0	0	0
B4041103	GARY	IN		07/25/2014		623,293	0	0	0	0	0	0	6,253	6,253	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		250,426	0	0	0	0	0	0	2,627	2,627	0	0	0

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STATEMENT AS OF SEPTEMBER 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)					
A5070102	INDIANAPOLIS	IN.		09/01/2005		158,424	0	0	0	0	0	0	4,454	4,454	0	0
A8090802	INDIANAPOLIS	IN.		11/05/2008		360,378	0	0	0	0	0	0	6,343	6,343	0	0
B3100801	INDIANAPOLIS	IN.		12/13/2013		454,712	0	0	0	0	0	0	4,755	4,755	0	0
B4050504	INDIANAPOLIS	IN.		07/17/2014		891,543	0	0	0	0	0	0	8,690	8,690	0	0
B5030402	INDIANAPOLIS	IN.		05/21/2015		578,518	0	0	0	0	0	0	5,659	5,659	0	0
B5072102	INDIANAPOLIS	IN.		10/30/2015		335,673	0	0	0	0	0	0	3,016	3,016	0	0
B5081002	INDIANAPOLIS	IN.		12/11/2015		1,034,113	0	0	0	0	0	0	9,283	9,283	0	0
B6062202	INDIANAPOLIS	IN.		09/09/2016		1,130,638	0	0	0	0	0	0	9,751	9,751	0	0
B7012008	INDIANAPOLIS	IN.		03/28/2017		14,947,925	0	0	0	0	0	0	118,981	118,981	0	0
B9090511	INDIANAPOLIS	IN.		12/20/2019		475,644	0	0	0	0	0	0	7,853	7,853	0	0
C0022601	INDIANAPOLIS	IN.		05/28/2020		4,983,854	0	0	0	0	0	0	37,234	37,234	0	0
C0051402	INDIANAPOLIS	IN.		07/30/2020		467,980	0	0	0	0	0	0	7,167	7,167	0	0
C0051409	INDIANAPOLIS	IN.		07/30/2020		1,351,034	0	0	0	0	0	0	20,681	20,681	0	0
C1040202	INDIANAPOLIS	IN.		06/11/2021		270,177	0	0	0	0	0	0	2,483	2,483	0	0
C1111202	INDIANAPOLIS	IN.		01/26/2022		1,214,980	0	0	0	0	0	0	8,043	8,043	0	0
C0022401	JEFFERSONVILLE	IN.		03/27/2020		2,044,507	0	0	0	0	0	0	14,984	14,984	0	0
B7122002	KOKOMO	IN.		03/19/2018		2,094,613	0	0	0	0	0	0	12,689	12,689	0	0
C2091303	KOKOMO	IN.		11/18/2022		646,875	0	0	0	0	0	0	3,065	3,065	0	0
A7091002	LEBANON	IN.		12/28/2007		197,199	0	0	0	0	0	0	3,412	3,412	0	0
C1042101	MICHIGAN CITY	IN.		06/15/2021		2,568,184	0	0	0	0	0	0	11,841	11,841	0	0
B5040304	MISHAWAKA	IN.		05/29/2015		995,988	0	0	0	0	0	0	9,855	9,855	0	0
B9090603	MISHAWAKA	IN.		11/15/2019		791,331	0	0	0	0	0	0	5,756	5,756	0	0
B4082801	MOORESVILLE	IN.		10/09/2014		182,613	0	0	0	0	0	0	1,916	1,916	0	0
C2022404	PLAINFIELD	IN.		05/12/2022		812,467	0	0	0	0	0	0	4,843	4,843	0	0
B9092402	SOUTH BEND	IN.		11/06/2019		3,248,579	0	0	0	0	0	0	33,167	33,167	0	0
C2040502	WESTFIELD	IN.		06/16/2022		1,468,030	0	0	0	0	0	0	8,120	8,120	0	0
C2061403	GARDEN CITY	KS.		10/06/2022		768,888	0	0	0	0	0	0	3,472	3,472	0	0
C3052201	KANSAS CITY	KS.		07/20/2023		0	0	0	0	0	0	0	4,559,603	4,559,603	0	0
C1050503	LEAWOOD	KS.		07/30/2021		2,350,852	0	0	0	0	0	0	11,701	11,701	0	0
B9030403	LENEXA	KS.		04/30/2019		712,792	0	0	0	0	0	0	7,551	7,551	0	0
B9062003	MERRIAM	KS.		09/04/2019		311,866	0	0	0	0	0	0	3,295	3,295	0	0
A6042501	OLATHE	KS.		12/31/2006		183,490	0	0	0	0	0	0	4,520	4,520	0	0
A8011802	OLATHE	KS.		02/27/2008		923,897	0	0	0	0	0	0	40,440	40,440	0	0
A8031801	OLATHE	KS.		04/30/2008		477,003	0	0	0	0	0	0	8,654	8,654	0	0
B3102901	OLATHE	KS.		01/21/2014		464,057	0	0	0	0	0	0	5,348	5,348	0	0
B3102902	OLATHE	KS.		01/21/2014		863,403	0	0	0	0	0	0	9,946	9,946	0	0
B5061501	OLATHE	KS.		08/10/2015		352,668	0	0	0	0	0	0	5,187	5,187	0	0
B6060102	OLATHE	KS.		08/03/2016		371,822	0	0	0	0	0	0	3,251	3,251	0	0
C1050504	OVERLAND PARK	KS.		07/30/2021		3,003,862	0	0	0	0	0	0	14,953	14,953	0	0
C2101801	OVERLAND PARK	KS.		01/23/2023		0	0	0	0	0	0	0	10,105	10,105	0	0
C2101802	OVERLAND PARK	KS.		01/23/2023		0	0	0	0	0	0	0	10,862	10,862	0	0
C2101803	OVERLAND PARK	KS.		01/23/2023		0	0	0	0	0	0	0	10,105	10,105	0	0
C2101804	OVERLAND PARK	KS.		01/23/2023		0	0	0	0	0	0	0	18,121	18,121	0	0
B6012901	WICHITA	KS.		03/24/2016		610,406	0	0	0	0	0	0	3,096	3,096	0	0
B7042004	WICHITA	KS.		07/03/2017		2,275,049	0	0	0	0	0	0	17,451	17,451	0	0
C1102801	WICHITA	KS.		01/21/2022		425,553	0	0	0	0	0	0	2,726	2,726	0	0
C2042701	WICHITA	KS.		08/18/2022		724,700	0	0	0	0	0	0	3,692	3,692	0	0
C2052401	WICHITA	KS.		08/01/2022		2,174,101	0	0	0	0	0	0	11,076	11,076	0	0
C2100302	ASHLAND	KY.		03/10/2023		0	0	0	0	0	0	0	27,731	27,731	0	0
B4061116	BARDWELL	KY.		08/21/2014		143,439	0	0	0	0	0	0	4,645	4,645	0	0
A5060301	BURLINGTON	KY.		10/17/2005		306,111	0	0	0	0	0	0	14,410	14,410	0	0

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STATEMENT AS OF SEPTEMBER 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
B4012103	CRESTVIEW HILLS	KY		04/23/2014		452,125	0	0	0	0	0	0	4,587	4,587	0	0	0
A7022104	ERLANGER	KY		05/21/2007		252,543	0	0	0	0	0	0	5,420	5,420	0	0	0
A7022105	ERLANGER	KY		05/03/2007		224,446	0	0	0	0	0	0	4,818	4,818	0	0	0
B8020403	FLORENCE	KY		05/03/2018		879,506	0	0	0	0	0	0	9,408	9,408	0	0	0
B9070201	FLORENCE	KY		09/05/2019		465,610	0	0	0	0	0	0	3,299	3,299	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		428,419	0	0	0	0	0	0	7,463	7,463	0	0	0
C3020701	LA GRANGE	KY		04/14/2023		0	0	0	0	0	0	0	23,747	23,747	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		879,506	0	0	0	0	0	0	9,408	9,408	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,493,174	0	0	0	0	0	0	10,962	10,962	0	0	0
C3051001	LOUISVILLE	KY		08/04/2023		0	0	0	0	0	0	0	267,525	267,525	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		409,823	0	0	0	0	0	0	6,655	6,655	0	0	0
C1101101	OWENSBORO	KY		12/16/2021		659,034	0	0	0	0	0	0	4,386	4,386	0	0	0
B4061133	PEMBROKE	KY		08/21/2014		88,395	0	0	0	0	0	0	2,863	2,863	0	0	0
B4061135	SALEM	KY		08/14/2014		139,589	0	0	0	0	0	0	4,522	4,522	0	0	0
B4061138	SPOTTSVILLE	KY		08/21/2014		164,728	0	0	0	0	0	0	5,336	5,336	0	0	0
B4061144	WOODBURN	KY		08/21/2014		167,570	0	0	0	0	0	0	5,425	5,425	0	0	0
C1082501	BATON ROUGE	LA		11/05/2021		1,721,429	0	0	0	0	0	0	12,285	12,285	0	0	0
C1082502	BATON ROUGE	LA		11/05/2021		2,232,346	0	0	0	0	0	0	15,931	15,931	0	0	0
C2042101	BATON ROUGE	LA		07/22/2022		759,731	0	0	0	0	0	0	4,107	4,107	0	0	0
C2042104	DENHAM SPRINGS	LA		07/22/2022		660,670	0	0	0	0	0	0	3,570	3,570	0	0	0
C2042105	DENHAM SPRINGS	LA		07/22/2022		496,556	0	0	0	0	0	0	2,684	2,684	0	0	0
B4120903	NEW ORLEANS	LA		01/30/2015		9,500,000	0	0	0	0	0	0	537,513	537,513	0	0	0
C2090201	NEW ORLEANS	LA		11/10/2022		2,731,250	0	0	0	0	0	0	9,474	9,474	0	0	0
B8103001	BOSTON	MA		01/30/2019		343,651	0	0	0	0	0	0	2,325	2,325	0	0	0
C2010403	COHASSET	MA		02/11/2022		505,245	0	0	0	0	0	0	3,439	3,439	0	0	0
A5021702	HANOVER	MA		04/26/2005		299,690	0	0	0	0	0	0	15,778	15,778	0	0	0
B7110704	LYNN	MA		01/23/2018		203,452	0	0	0	0	0	0	8,733	8,733	0	0	0
A6053102	SAGAMORE	MA		12/31/2006		181,915	0	0	0	0	0	0	11,494	11,494	0	0	0
C1122003	SAUGUS	MA		03/07/2022		1,075,749	0	0	0	0	0	0	6,593	6,593	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		968,345	0	0	0	0	0	0	8,512	8,512	0	0	0
C2121403	TALUNTON	MA		02/03/2023		0	0	0	0	0	0	0	10,698	10,698	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		554,306	0	0	0	0	0	0	3,959	3,959	0	0	0
A7011214	WORCESTER	MA		03/30/2007		193,683	0	0	0	0	0	0	4,250	4,250	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		4,884,710	0	0	0	0	0	0	32,415	32,415	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		465,429	0	0	0	0	0	0	7,419	7,419	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,765,943	0	0	0	0	0	0	19,474	19,474	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,831,981	0	0	0	0	0	0	12,661	12,661	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		6,291,860	0	0	0	0	0	0	42,651	42,651	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		10,107,957	0	0	0	0	0	0	70,135	70,135	0	0	0
C2052501	ANNAPOLIS	MD		08/23/2022		1,692,955	0	0	0	0	0	0	6,529	6,529	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,232,099	0	0	0	0	0	0	14,819	14,819	0	0	0
C1083001	ARNOLD	MD		11/22/2021		662,664	0	0	0	0	0	0	4,508	4,508	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		343,149	0	0	0	0	0	0	6,627	6,627	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		481,109	0	0	0	0	0	0	6,649	6,649	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		538,575	0	0	0	0	0	0	6,966	6,966	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		145,320	0	0	0	0	0	0	1,932	1,932	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,275,239	0	0	0	0	0	0	15,335	15,335	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		430,819	0	0	0	0	0	0	5,181	5,181	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		189,487	0	0	0	0	0	0	2,282	2,282	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		547,084	0	0	0	0	0	0	6,582	6,582	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		270,754	0	0	0	0	0	0	2,798	2,798	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B4081302	BALTIMORE	MD		10/01/2014		452,503	0	0	0	0	0	0	4,492	4,492	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		780,578	0	0	0	0	0	0	7,132	7,132	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		10,837,781	0	0	0	0	0	0	458,336	458,336	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		628,639	0	0	0	0	0	0	3,896	3,896	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		754,591	0	0	0	0	0	0	5,863	5,863	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,446,428	0	0	0	0	0	0	23,340	23,340	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		332,506	0	0	0	0	0	0	2,271	2,271	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		7,700,237	0	0	0	0	0	0	27,503	27,503	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		486,580	0	0	0	0	0	0	3,716	3,716	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,298,582	0	0	0	0	0	0	23,679	23,679	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,558,814	0	0	0	0	0	0	12,833	12,833	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		480,668	0	0	0	0	0	0	3,407	3,407	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,342,940	0	0	0	0	0	0	28,014	28,014	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		638,800	0	0	0	0	0	0	4,442	4,442	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,551,803	0	0	0	0	0	0	18,320	18,320	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		847,225	0	0	0	0	0	0	4,101	4,101	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		868,970	0	0	0	0	0	0	6,180	6,180	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		564,430	0	0	0	0	0	0	2,273	2,273	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,386,787	0	0	0	0	0	0	19,895	19,895	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		761,551	0	0	0	0	0	0	5,096	5,096	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,191,353	0	0	0	0	0	0	14,414	14,414	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		717,245	0	0	0	0	0	0	3,413	3,413	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		740,683	0	0	0	0	0	0	3,552	3,552	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		753,677	0	0	0	0	0	0	3,566	3,566	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		386,005	0	0	0	0	0	0	2,605	2,605	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		15,185,065	0	0	0	0	0	0	214,499	214,499	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		1,046,574	0	0	0	0	0	0	5,401	5,401	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		591,233	0	0	0	0	0	0	2,962	2,962	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,688,159	0	0	0	0	0	0	12,209	12,209	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,721,847	0	0	0	0	0	0	8,917	8,917	0	0	0
B9091901	BALTIMORE	MD		12/18/2019		1,557,733	0	0	0	0	0	0	11,435	11,435	0	0	0
B9091901-1	BALTIMORE	MD		08/12/2022		104,077	0	0	0	0	0	0	637	637	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,312,781	0	0	0	0	0	0	6,729	6,729	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,796,710	0	0	0	0	0	0	14,678	14,678	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		5,105,929	0	0	0	0	0	0	25,021	25,021	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		886,722	0	0	0	0	0	0	4,940	4,940	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,886,977	0	0	0	0	0	0	19,442	19,442	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		3,112,411	0	0	0	0	0	0	17,216	17,216	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		844,071	0	0	0	0	0	0	6,181	6,181	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,828,591	0	0	0	0	0	0	14,699	14,699	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,248,506	0	0	0	0	0	0	21,474	21,474	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		3,222,256	0	0	0	0	0	0	16,097	16,097	0	0	0
C0050802	BALTIMORE	MD		10/06/2020		1,329,871	0	0	0	0	0	0	9,093	9,093	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,930,353	0	0	0	0	0	0	15,376	15,376	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,604,773	0	0	0	0	0	0	13,666	13,666	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,394,080	0	0	0	0	0	0	12,562	12,562	0	0	0
C0051901	BALTIMORE	MD		10/30/2020		11,657,529	0	0	0	0	0	0	108,916	108,916	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		813,978	0	0	0	0	0	0	4,272	4,272	0	0	0
C0060901	BALTIMORE	MD		08/18/2020		1,562,076	0	0	0	0	0	0	11,139	11,139	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,415,428	0	0	0	0	0	0	12,429	12,429	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		1,375,639	0	0	0	0	0	0	7,149	7,149	0	0	0

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**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0081923	BALTIMORE	MD		10/23/2020		9,467,160	0	0	0	0	0	0	67,818	67,818	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		6,737,800	0	0	0	0	0	0	36,067	36,067	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		845,060	0	0	0	0	0	0	4,482	4,482	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		1,030,550	0	0	0	0	0	0	5,468	5,468	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		2,823,752	0	0	0	0	0	0	14,975	14,975	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		5,106,716	0	0	0	0	0	0	26,304	26,304	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		352,120	0	0	0	0	0	0	2,304	2,304	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		5,253,630	0	0	0	0	0	0	26,934	26,934	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		651,678	0	0	0	0	0	0	4,333	4,333	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		7,191,483	0	0	0	0	0	0	34,371	34,371	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,399,284	0	0	0	0	0	0	9,405	9,405	0	0	0
C1062102	BALTIMORE	MD		08/27/2021		1,888,245	0	0	0	0	0	0	9,937	9,937	0	0	0
C1082001	BALTIMORE	MD		10/29/2021		8,156,928	0	0	0	0	0	0	43,404	43,404	0	0	0
C1083101	BALTIMORE	MD		11/29/2021		4,997,886	0	0	0	0	0	0	26,477	26,477	0	0	0
C1092802	BALTIMORE	MD		12/15/2021		1,932,020	0	0	0	0	0	0	13,284	13,284	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		1,656,790	0	0	0	0	0	0	10,968	10,968	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		1,417,502	0	0	0	0	0	0	9,279	9,279	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		1,646,918	0	0	0	0	0	0	11,140	11,140	0	0	0
C1111201	BALTIMORE	MD		01/21/2022		2,219,250	0	0	0	0	0	0	11,419	11,419	0	0	0
C1120101	BALTIMORE	MD		02/28/2022		2,855,427	0	0	0	0	0	0	17,891	17,891	0	0	0
C1120602	BALTIMORE	MD		03/10/2022		888,440	0	0	0	0	0	0	5,822	5,822	0	0	0
C1120603	BALTIMORE	MD		03/10/2022		531,036	0	0	0	0	0	0	3,480	3,480	0	0	0
C1120901	BALTIMORE	MD		03/10/2022		589,687	0	0	0	0	0	0	3,994	3,994	0	0	0
C2011302	BALTIMORE	MD		03/31/2022		4,446,560	0	0	0	0	0	0	22,215	22,215	0	0	0
C2011903	BALTIMORE	MD		04/07/2022		1,204,045	0	0	0	0	0	0	5,746	5,746	0	0	0
C2031401	BALTIMORE	MD		05/26/2022		1,647,933	0	0	0	0	0	0	7,664	7,664	0	0	0
C2041503	BALTIMORE	MD		06/21/2022		623,672	0	0	0	0	0	0	3,450	3,450	0	0	0
C2041504	BALTIMORE	MD		06/07/2022		767,598	0	0	0	0	0	0	4,246	4,246	0	0	0
C2041505	BALTIMORE	MD		06/21/2022		852,441	0	0	0	0	0	0	4,718	4,718	0	0	0
C2041508	BALTIMORE	MD		06/30/2022		665,650	0	0	0	0	0	0	3,683	3,683	0	0	0
C2050603	BALTIMORE	MD		08/31/2022		2,902,455	0	0	0	0	0	0	10,947	10,947	0	0	0
C2071502	BALTIMORE	MD		10/12/2022		3,017,611	0	0	0	0	0	0	15,189	15,189	0	0	0
C2072802	BALTIMORE	MD		09/29/2022		1,002,550	0	0	0	0	0	0	5,356	5,356	0	0	0
C2080501	BALTIMORE	MD		10/20/2022		3,311,108	0	0	0	0	0	0	12,082	12,082	0	0	0
C2080502	BALTIMORE	MD		10/20/2022		5,624,014	0	0	0	0	0	0	20,521	20,521	0	0	0
C2082901	BALTIMORE	MD		11/22/2022		1,380,000	0	0	0	0	0	0	5,122	5,122	0	0	0
C2083101	BALTIMORE	MD		01/05/2023		0	0	0	0	0	0	0	41,206	41,206	0	0	0
C2100501	BALTIMORE	MD		02/02/2023		0	0	0	0	0	0	0	28,704	28,704	0	0	0
C2100704	BALTIMORE	MD		01/31/2023		0	0	0	0	0	0	0	3,100	3,100	0	0	0
C3020202	BALTIMORE	MD		03/09/2023		0	0	0	0	0	0	0	2,764	2,764	0	0	0
C3020303	BALTIMORE	MD		04/20/2023		0	0	0	0	0	0	0	41,415	41,415	0	0	0
C3020304	BALTIMORE	MD		04/20/2023		0	0	0	0	0	0	0	67,891	67,891	0	0	0
C3020305	BALTIMORE	MD		04/20/2023		0	0	0	0	0	0	0	54,653	54,653	0	0	0
C3022705	BALTIMORE	MD		05/05/2023		0	0	0	0	0	0	0	40,340	40,340	0	0	0
C3030601	BALTIMORE	MD		05/30/2023		0	0	0	0	0	0	0	6,211	6,211	0	0	0
C3041101	BALTIMORE	MD		06/28/2023		0	0	0	0	0	0	0	349,886	349,886	0	0	0
C3041705	BALTIMORE	MD		06/29/2023		0	0	0	0	0	0	0	2,011	2,011	0	0	0
A3110501	BEL AIR	MD		01/30/2004		132,166	0	0	0	0	0	0	28,422	28,422	0	0	0
A3110502	BEL AIR	MD		01/30/2004		124,929	0	0	0	0	0	0	26,856	26,856	0	0	0
A3110504	BEL AIR	MD		01/30/2004		112,044	0	0	0	0	0	0	24,109	24,109	0	0	0
A3110505	BEL AIR	MD		01/30/2004		26,367	0	0	0	0	0	0	5,714	5,714	0	0	0

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STATEMENT AS OF SEPTEMBER 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
A3110506	BEL AIR	MD		01/30/2004		10,144	0	0	0	0	0	0	2,272	2,272	0	0	0
A3110508	BEL AIR	MD		01/30/2004		173,782	0	0	0	0	0	0	37,353	37,353	0	0	0
B3093006	BEL AIR	MD		12/26/2013		333,628	0	0	0	0	0	0	2,901	2,901	0	0	0
B9071605	BELCAMP	MD		10/10/2019		2,313,050	0	0	0	0	0	0	16,424	16,424	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		979,052	0	0	0	0	0	0	6,070	6,070	0	0	0
C2090104	BELTSVILLE	MD		12/05/2022		2,000,000	0	0	0	0	0	0	3,700	3,700	0	0	0
C0021301	BETHESDA	MD		05/05/2020		2,234,249	0	0	0	0	0	0	12,126	12,126	0	0	0
C2041501	BLADENSBURG	MD		07/01/2022		4,870,718	0	0	0	0	0	0	19,725	19,725	0	0	0
B7032001	BOWIE	MD		05/19/2017		3,779,460	0	0	0	0	0	0	30,347	30,347	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		46,123	0	0	0	0	0	0	2,256	2,256	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		468,121	0	0	0	0	0	0	7,757	7,757	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		8,118,645	0	0	0	0	0	0	53,184	53,184	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		637,733	0	0	0	0	0	0	4,536	4,536	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		997,695	0	0	0	0	0	0	7,293	7,293	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		934,007	0	0	0	0	0	0	6,641	6,641	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,596,085	0	0	0	0	0	0	11,349	11,349	0	0	0
C3063001	COLUMBIA	MD		08/11/2023		0	0	0	0	0	0	0	2,029,500	2,029,500	0	0	0
C3063002	COLUMBIA	MD		08/11/2023		0	0	0	0	0	0	0	2,675,250	2,675,250	0	0	0
C3051805	CROFTON	MD		07/26/2023		0	0	0	0	0	0	0	322,319	322,319	0	0	0
C2092001	CUMBERLAND	MD		01/13/2023		0	0	0	0	0	0	0	14,441	14,441	0	0	0
C3022704	CURTIS BAY	MD		05/05/2023		0	0	0	0	0	0	0	18,803	18,803	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,412,302	0	0	0	0	0	0	19,396	19,396	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,587,342	0	0	0	0	0	0	12,688	12,688	0	0	0
C0020605	ELK RIDGE	MD		03/26/2020		357,420	0	0	0	0	0	0	2,541	2,541	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,186,744	0	0	0	0	0	0	11,582	11,582	0	0	0
B2102402	ELLICOTT CITY	MD		12/18/2012		1,240,278	0	0	0	0	0	0	13,946	13,946	0	0	0
C1113004	ELLICOTT CITY	MD		02/28/2022		2,039,324	0	0	0	0	0	0	13,211	13,211	0	0	0
C2081902	ELLICOTT CITY	MD		12/28/2022		4,700,000	0	0	0	0	0	0	9,096	9,096	0	0	0
C3051706	ESSEX	MD		08/08/2023		0	0	0	0	0	0	0	297,968	297,968	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,759,971	0	0	0	0	0	0	24,285	24,285	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		963,646	0	0	0	0	0	0	6,627	6,627	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,177,110	0	0	0	0	0	0	19,893	19,893	0	0	0
B6092001	FREDERICK	MD		12/06/2016		798,375	0	0	0	0	0	0	6,974	6,974	0	0	0
B7090604	FREDERICK	MD		10/27/2017		10,139,829	0	0	0	0	0	0	80,968	80,968	0	0	0
C2121401	FREDERICK	MD		03/03/2023		0	0	0	0	0	0	0	41,796	41,796	0	0	0
C3030301	FULTON	MD		05/10/2023		0	0	0	0	0	0	0	29,407	29,407	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		329,788	0	0	0	0	0	0	15,286	15,286	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		740,713	0	0	0	0	0	0	7,700	7,700	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,365,417	0	0	0	0	0	0	26,482	26,482	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		460,908	0	0	0	0	0	0	3,131	3,131	0	0	0
C2092104	GLEN BURNIE	MD		11/30/2022		2,788,750	0	0	0	0	0	0	13,456	13,456	0	0	0
C0112004	GREENBELT	MD		03/11/2021		5,154,167	0	0	0	0	0	0	36,525	36,525	0	0	0
C0112004-1	GREENBELT	MD		10/12/2022		790,227	0	0	0	0	0	0	4,038	4,038	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,357,720	0	0	0	0	0	0	13,379	13,379	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		1,983,160	0	0	0	0	0	0	22,081	22,081	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		789,480	0	0	0	0	0	0	8,698	8,698	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		464,381	0	0	0	0	0	0	3,959	3,959	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,584,894	0	0	0	0	0	0	38,820	38,820	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,290,303	0	0	0	0	0	0	6,461	6,461	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		1,043,279	0	0	0	0	0	0	5,844	5,844	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		3,368,500	0	0	0	0	0	0	815,668	815,668	0	0	0

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STATEMENT AS OF SEPTEMBER 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
C0022602-1	HAGERSTOWN	MD		12/10/2020		1,259,632	0	0	0	0	0	0	304,914	304,914	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		1,102,360	0	0	0	0	0	0	7,853	7,853	0	0	0
C2031702	HAMPSTEAD	MD		06/07/2022		4,195,714	0	0	0	0	0	0	24,445	24,445	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,141,389	0	0	0	0	0	0	5,456	5,456	0	0	0
C0081302	HANOVER	MD		10/26/2020		6,929,541	0	0	0	0	0	0	48,876	48,876	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004		25,343	0	0	0	0	0	0	5,504	5,504	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		283,840	0	0	0	0	0	0	11,709	11,709	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,808,897	0	0	0	0	0	0	16,618	16,618	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		364,344	0	0	0	0	0	0	2,503	2,503	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		259,766	0	0	0	0	0	0	2,645	2,645	0	0	0
C2011804	LANHAM	MD		05/13/2022		2,490,542	0	0	0	0	0	0	16,151	16,151	0	0	0
C2011805	LANHAM	MD		05/13/2022		2,063,592	0	0	0	0	0	0	13,382	13,382	0	0	0
B9032102	LAUREL	MD		06/14/2019		11,642,976	0	0	0	0	0	0	197,017	197,017	0	0	0
B9032103	LAUREL	MD		06/14/2019		11,642,976	0	0	0	0	0	0	197,017	197,017	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,834,961	0	0	0	0	0	0	13,270	13,270	0	0	0
C1092701	LAUREL	MD		12/17/2021		1,365,803	0	0	0	0	0	0	9,543	9,543	0	0	0
C2022401	LAUREL	MD		05/09/2022		810,637	0	0	0	0	0	0	4,998	4,998	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		14,386,109	0	0	0	0	0	0	128,249	128,249	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,740,391	0	0	0	0	0	0	39,638	39,638	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,192,878	0	0	0	0	0	0	9,509	9,509	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		772,686	0	0	0	0	0	0	5,251	5,251	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,545,384	0	0	0	0	0	0	10,499	10,499	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		3,083,669	0	0	0	0	0	0	20,950	20,950	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		579,973	0	0	0	0	0	0	5,456	5,456	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		11,307,922	0	0	0	0	0	0	110,972	110,972	0	0	0
B9081401	OWINGS MILLS	MD		11/27/2019		3,055,193	0	0	0	0	0	0	22,890	22,890	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		992,119	0	0	0	0	0	0	7,068	7,068	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		7,438,197	0	0	0	0	0	0	69,966	69,966	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		6,836,290	0	0	0	0	0	0	63,694	63,694	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		10,282,764	0	0	0	0	0	0	90,970	90,970	0	0	0
C2021601	OWINGS MILLS	MD		04/29/2022		10,362,248	0	0	0	0	0	0	60,009	60,009	0	0	0
A8022009	PASADENA	MD		05/07/2008		471,470	0	0	0	0	0	0	8,980	8,980	0	0	0
A8022010	PASADENA	MD		05/07/2008		553,958	0	0	0	0	0	0	10,552	10,552	0	0	0
A8080601	PASADENA	MD		09/26/2008		226,828	0	0	0	0	0	0	8,309	8,309	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,250,437	0	0	0	0	0	0	12,148	12,148	0	0	0
C1030404	PHOENIX	MD		05/26/2021		616,134	0	0	0	0	0	0	4,187	4,187	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		314,489	0	0	0	0	0	0	3,462	3,462	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		611,168	0	0	0	0	0	0	5,277	5,277	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,148,326	0	0	0	0	0	0	18,323	18,323	0	0	0
C3020201	RIVERDALE	MD		03/28/2023		0	0	0	0	0	0	0	33,284	33,284	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,263,501	0	0	0	0	0	0	23,117	23,117	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		11,330,919	0	0	0	0	0	0	92,257	92,257	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		556,983	0	0	0	0	0	0	5,249	5,249	0	0	0
C2010401	ROCKVILLE	MD		03/09/2022		3,026,989	0	0	0	0	0	0	19,833	19,833	0	0	0
C2041101	ROSEDALE	MD		06/15/2022		1,439,245	0	0	0	0	0	0	7,961	7,961	0	0	0
C1092807	SEVERN	MD		12/22/2021		766,690	0	0	0	0	0	0	5,186	5,186	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		4,022,683	0	0	0	0	0	0	23,864	23,864	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		788,821	0	0	0	0	0	0	3,682	3,682	0	0	0
C1020901	SMITHSBERG	MD		04/28/2021		2,046,577	0	0	0	0	0	0	9,927	9,927	0	0	0
B8051504	SYKEVILLE	MD		10/26/2018		1,712,964	0	0	0	0	0	0	11,812	11,812	0	0	0
C3051710	TEMPLE HILLS	MD		08/01/2023		0	0	0	0	0	0	0	1,891,125	1,891,125	0	0	0

STATEMENT AS OF SEPTEMBER 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)					
C1030406	TIMONIUM	MD		06/25/2021		1,471,729	0	0	0	0	0	0	9,946	9,946	0	0
B8082901	TOWSON	MD		11/30/2018		1,657,787	0	0	0	0	0	0	11,862	11,862	0	0
B9061101	TOWSON	MD		08/21/2019		434,429	0	0	0	0	0	0	14,117	14,117	0	0
C0081401	TOWSON	MD		11/25/2020		2,697,003	0	0	0	0	0	0	19,218	19,218	0	0
C0121803	TOWSON	MD		03/23/2021		10,152,160	0	0	0	0	0	0	71,941	71,941	0	0
C1121301	TOWSON	MD		02/24/2022		9,372,062	0	0	0	0	0	0	60,709	60,709	0	0
C2013101	TOWSON	MD		04/26/2022		750,165	0	0	0	0	0	0	4,650	4,650	0	0
C2081102	TOWSON	MD		11/04/2022		3,565,000	0	0	0	0	0	0	13,529	13,529	0	0
C2081103	TOWSON	MD		11/04/2022		6,152,500	0	0	0	0	0	0	23,350	23,350	0	0
C2081702	TOWSON	MD		11/16/2022		5,750,000	0	0	0	0	0	0	19,945	19,945	0	0
C3033101	UPPER MARLBORO	MD		06/15/2023		0	0	0	0	0	0	0	1,425,511	1,425,511	0	0
B4091905	WALDORF	MD		12/30/2014		1,428,911	0	0	0	0	0	0	14,301	14,301	0	0
C2121402	WALDORF	MD		03/07/2023		0	0	0	0	0	0	0	5,595	5,595	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,563,633	0	0	0	0	0	0	32,508	32,508	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		2,101,424	0	0	0	0	0	0	21,179	21,179	0	0
B6021601	WINDSOR MILL	MD		04/14/2016		2,410,902	0	0	0	0	0	0	22,173	22,173	0	0
A7052504	BREWER	ME		08/15/2007		122,643	0	0	0	0	0	0	2,520	2,520	0	0
A6032202	PORTLAND	ME		12/31/2006		93,984	0	0	0	0	0	0	2,320	2,320	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		882,759	0	0	0	0	0	0	3,065	3,065	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		676,343	0	0	0	0	0	0	3,601	3,601	0	0
B5041601	ANN ARBOR	MI		07/16/2015		975,339	0	0	0	0	0	0	14,206	14,206	0	0
B6042602	ANN ARBOR	MI		06/29/2016		17,347,282	0	0	0	0	0	0	119,816	119,816	0	0
B6052705	ANN ARBOR	MI		08/17/2016		2,077,938	0	0	0	0	0	0	28,089	28,089	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,589,242	0	0	0	0	0	0	12,373	12,373	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,907,853	0	0	0	0	0	0	14,920	14,920	0	0
B7011702	ANN ARBOR	MI		04/03/2017		818,978	0	0	0	0	0	0	6,365	6,365	0	0
B7050502	ANN ARBOR	MI		06/29/2017		1,025,797	0	0	0	0	0	0	8,075	8,075	0	0
B7072607	ANN ARBOR	MI		09/29/2017		604,441	0	0	0	0	0	0	4,545	4,545	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,690,536	0	0	0	0	0	0	39,521	39,521	0	0
C2092603	ANN ARBOR	MI		12/01/2022		4,600,000	0	0	0	0	0	0	7,418	7,418	0	0
C3020104	ANN ARBOR	MI		04/20/2023		0	0	0	0	0	0	0	9,155	9,155	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		398,267	0	0	0	0	0	0	8,007	8,007	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		233,913	0	0	0	0	0	0	3,977	3,977	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		447,263	0	0	0	0	0	0	6,145	6,145	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		547,698	0	0	0	0	0	0	7,064	7,064	0	0
C2110401	AUBURN HILLS	MI		01/17/2023		0	0	0	0	0	0	0	5,319	5,319	0	0
C3022804	BATTLE CREEK	MI		05/15/2023		0	0	0	0	0	0	0	8,672	8,672	0	0
C3050501	BAY CITY	MI		07/21/2023		0	0	0	0	0	0	0	538,125	538,125	0	0
B6042802	BELLEVILLE	MI		07/08/2016		922,083	0	0	0	0	0	0	8,316	8,316	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		592,902	0	0	0	0	0	0	4,114	4,114	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		563,938	0	0	0	0	0	0	8,592	8,592	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		417,650	0	0	0	0	0	0	8,689	8,689	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		701,341	0	0	0	0	0	0	13,435	13,435	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		469,807	0	0	0	0	0	0	8,586	8,586	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		455,916	0	0	0	0	0	0	7,629	7,629	0	0
B3021901	BRIGHTON	MI		04/17/2013		195,201	0	0	0	0	0	0	7,583	7,583	0	0
B3122002	BRIGHTON	MI		02/28/2014		189,618	0	0	0	0	0	0	6,603	6,603	0	0
C0120701	BRIGHTON	MI		03/01/2021		1,366,638	0	0	0	0	0	0	9,684	9,684	0	0
C0081201	BURTON	MI		11/05/2020		4,818,464	0	0	0	0	0	0	34,334	34,334	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		710,830	0	0	0	0	0	0	8,370	8,370	0	0
C2112803	CANTON	MI		02/16/2023		0	0	0	0	0	0	0	4,814	4,814	0	0

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STATEMENT AS OF SEPTEMBER 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
B4121002	CEDAR SPRINGS	MI		02/26/2015		804,003	0	0	0	0	0	0	12,279	12,279	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,715,720	0	0	0	0	0	0	30,603	30,603	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		892,433	0	0	0	0	0	0	5,769	5,769	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		764,777	0	0	0	0	0	0	12,055	12,055	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		848,622	0	0	0	0	0	0	5,830	5,830	0	0	0
C2101301	CLINTON TOWNSHIP	MI		12/06/2022		3,710,000	0	0	0	0	0	0	8,163	8,163	0	0	0
B9012205	COLDWATER	MI		04/09/2019		259,890	0	0	0	0	0	0	2,637	2,637	0	0	0
B5120402	COMMERCE	MI		02/26/2016		325,732	0	0	0	0	0	0	4,626	4,626	0	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		495,037	0	0	0	0	0	0	7,659	7,659	0	0	0
C2090102	COOPERSVILLE	MI		10/31/2022		944,191	0	0	0	0	0	0	4,839	4,839	0	0	0
B2020305	DETROIT	MI		05/18/2012		353,218	0	0	0	0	0	0	17,718	17,718	0	0	0
B5081107	DETROIT	MI		11/03/2015		291,555	0	0	0	0	0	0	4,492	4,492	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		503,779	0	0	0	0	0	0	7,338	7,338	0	0	0
B7050801	DETROIT	MI		07/21/2017		589,082	0	0	0	0	0	0	4,607	4,607	0	0	0
B8092404	DETROIT	MI		12/28/2018		13,112,950	0	0	0	0	0	0	175,662	175,662	0	0	0
B9070101	DETROIT	MI		09/12/2019		412,726	0	0	0	0	0	0	4,312	4,312	0	0	0
B9071803	DETROIT	MI		10/09/2019		1,992,130	0	0	0	0	0	0	13,610	13,610	0	0	0
C0070102	DETROIT	MI		09/18/2020		530,951	0	0	0	0	0	0	3,595	3,595	0	0	0
C0070103	DETROIT	MI		09/18/2020		521,457	0	0	0	0	0	0	3,532	3,532	0	0	0
C0070104	DETROIT	MI		09/18/2020		559,380	0	0	0	0	0	0	3,789	3,789	0	0	0
C0091501	DETROIT	MI		11/12/2020		1,208,542	0	0	0	0	0	0	12,040	12,040	0	0	0
C1112304	DETROIT	MI		01/31/2022		497,036	0	0	0	0	0	0	3,291	3,291	0	0	0
C2022402	DETROIT	MI		05/19/2022		1,162,351	0	0	0	0	0	0	10,358	10,358	0	0	0
C2111804	DETROIT	MI		02/10/2023		0	0	0	0	0	0	0	3,485	3,485	0	0	0
C2121901	DETROIT	MI		03/09/2023		0	0	0	0	0	0	0	2,945	2,945	0	0	0
C3030901	DETROIT	MI		05/22/2023		0	0	0	0	0	0	0	4,418	4,418	0	0	0
C3050105	DETROIT	MI		07/12/2023		0	0	0	0	0	0	0	671,293	671,293	0	0	0
C2031801	EAST LANSING	MI		06/09/2022		725,068	0	0	0	0	0	0	6,097	6,097	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		359,647	0	0	0	0	0	0	3,744	3,744	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		694,452	0	0	0	0	0	0	3,580	3,580	0	0	0
C3051806	EASTPOINTE	MI		08/11/2023		0	0	0	0	0	0	0	313,650	313,650	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		367,208	0	0	0	0	0	0	6,906	6,906	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		190,665	0	0	0	0	0	0	8,719	8,719	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		579,971	0	0	0	0	0	0	8,923	8,923	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		853,115	0	0	0	0	0	0	13,250	13,250	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		554,442	0	0	0	0	0	0	8,635	8,635	0	0	0
C2041202	FARMINGTON HILLS	MI		06/24/2022		5,328,438	0	0	0	0	0	0	36,503	36,503	0	0	0
C3041205	FARMINGTON HILLS	MI		06/27/2023		0	0	0	0	0	0	0	1,069,175	1,069,175	0	0	0
C3061202	FARMINGTON HILLS	MI		08/22/2023		0	0	0	0	0	0	0	1,411,425	1,411,425	0	0	0
WC102007	FARMINGTON HILLS	MI		05/11/2021		2,762,876	0	0	0	0	0	0	9,408	9,408	0	0	0
C0092202	FERRDALE	MI		12/03/2020		826,327	0	0	0	0	0	0	5,950	5,950	0	0	0
B4031804	FLINT	MI		06/05/2014		469,208	0	0	0	0	0	0	31,456	31,456	0	0	0
B9100201	FLINT	MI		01/06/2020		885,909	0	0	0	0	0	0	13,965	13,965	0	0	0
C1071604	GARDEN CITY	MI		10/07/2021		841,997	0	0	0	0	0	0	7,378	7,378	0	0	0
B2022302	GAYLORD	MI		04/25/2012		199,681	0	0	0	0	0	0	10,685	10,685	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		870,121	0	0	0	0	0	0	15,115	15,115	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		144,007	0	0	0	0	0	0	5,471	5,471	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		777,601	0	0	0	0	0	0	29,530	29,530	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		739,804	0	0	0	0	0	0	6,727	6,727	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		188,786	0	0	0	0	0	0	6,596	6,596	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		543,807	0	0	0	0	0	0	8,204	8,204	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					
B6051703	GRAND RAPIDS	MI		07/29/2016		1,016,231	0	0	0	0	0	0	8,721	8,721	0	0	0
B6071201	GRAND RAPIDS	MI		10/05/2016		1,453,203	0	0	0	0	0	0	12,858	12,858	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		2,154,510	0	0	0	0	0	0	21,910	21,910	0	0	0
C1032201	GRAND RAPIDS	MI		06/17/2021		3,500,000	0	0	0	0	0	0	27,772	27,772	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		640,517	0	0	0	0	0	0	4,306	4,306	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		493,028	0	0	0	0	0	0	3,338	3,338	0	0	0
A8081904	HASTINGS	MI		10/31/2008		138,560	0	0	0	0	0	0	4,857	4,857	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		234,930	0	0	0	0	0	0	14,910	14,910	0	0	0
B9041909	HOLLAND	MI		07/31/2019		317,044	0	0	0	0	0	0	1,524	1,524	0	0	0
C1070702	HOLLAND	MI		10/07/2021		819,036	0	0	0	0	0	0	3,860	3,860	0	0	0
B4080702	HOMER	MI		10/24/2014		1,157,687	0	0	0	0	0	0	33,083	33,083	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,659,695	0	0	0	0	0	0	47,429	47,429	0	0	0
B5120405	HOWELL	MI		02/26/2016		544,767	0	0	0	0	0	0	7,738	7,738	0	0	0
C1040901	JACKSON	MI		06/24/2021		391,243	0	0	0	0	0	0	2,560	2,560	0	0	0
C3022201	JACKSON	MI		05/05/2023		0	0	0	0	0	0	0	3,040	3,040	0	0	0
C2070501	JENI SON	MI		09/09/2022		805,975	0	0	0	0	0	0	3,938	3,938	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		148,306	0	0	0	0	0	0	2,478	2,478	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		981,309	0	0	0	0	0	0	8,680	8,680	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		873,643	0	0	0	0	0	0	7,536	7,536	0	0	0
C3022807	KALAMAZOO	MI		04/24/2023		0	0	0	0	0	0	0	30,091	30,091	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		706,877	0	0	0	0	0	0	8,324	8,324	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		302,845	0	0	0	0	0	0	3,392	3,392	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		3,062,166	0	0	0	0	0	0	18,350	18,350	0	0	0
B6030809	LANSING	MI		04/29/2016		2,716,702	0	0	0	0	0	0	37,309	37,309	0	0	0
B7062602	LANSING	MI		10/18/2017		321,750	0	0	0	0	0	0	3,748	3,748	0	0	0
B9032801	LANSING	MI		06/04/2019		571,071	0	0	0	0	0	0	3,913	3,913	0	0	0
C2110101	LANSING	MI		01/18/2023		0	0	0	0	0	0	0	13,562	13,562	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		319,752	0	0	0	0	0	0	4,602	4,602	0	0	0
B7101602	LINCOLN PARK	MI		12/13/2017		351,248	0	0	0	0	0	0	4,014	4,014	0	0	0
C3041704	LINDEN	MI		06/29/2023		0	0	0	0	0	0	0	438,709	438,709	0	0	0
B2012201	LIVONIA	MI		03/30/2012		473,774	0	0	0	0	0	0	9,507	9,507	0	0	0
B3072402	LIVONIA	MI		10/28/2013		16,865	0	0	0	0	0	0	4,645	4,645	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,772,955	0	0	0	0	0	0	12,632	12,632	0	0	0
C0092901	LIVONIA	MI		12/11/2020		3,308,205	0	0	0	0	0	0	23,449	23,449	0	0	0
B1112301	MARSHALL	MI		03/27/2012		415,715	0	0	0	0	0	0	8,633	8,633	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		408,760	0	0	0	0	0	0	2,693	2,693	0	0	0
B4122201	MARSHALL	MI		02/09/2015		206,344	0	0	0	0	0	0	3,082	3,082	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		288,111	0	0	0	0	0	0	1,927	1,927	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		488,308	0	0	0	0	0	0	7,455	7,455	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		683,631	0	0	0	0	0	0	9,634	9,634	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,150,466	0	0	0	0	0	0	9,873	9,873	0	0	0
C3050205	NOVI	MI		07/11/2023		0	0	0	0	0	0	0	1,141,544	1,141,544	0	0	0
C3051502	NOVI	MI		07/28/2023		0	0	0	0	0	0	0	1,614,372	1,614,372	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		992,084	0	0	0	0	0	0	11,252	11,252	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		785,543	0	0	0	0	0	0	5,349	5,349	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,073,218	0	0	0	0	0	0	7,307	7,307	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		488,992	0	0	0	0	0	0	3,345	3,345	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,340,627	0	0	0	0	0	0	8,760	8,760	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		408,204	0	0	0	0	0	0	13,811	13,811	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		720,192	0	0	0	0	0	0	5,008	5,008	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,434,511	0	0	0	0	0	0	13,431	13,431	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
C1092903	PLYMOUTH	MI		12/17/2021		5,434,835	0	0	0	0	0	0	36,762	36,762	0	0	0
A8111203	PONTIAC	MI		01/21/2009		421,551	0	0	0	0	0	0	7,376	7,376	0	0	0
A8081901	PORTAGE	MI		10/30/2008		350,317	0	0	0	0	0	0	13,131	13,131	0	0	0
B3052103	PORTAGE	MI		08/05/2013		237,331	0	0	0	0	0	0	8,329	8,329	0	0	0
B7022202	PORTAGE	MI		04/27/2017		710,830	0	0	0	0	0	0	8,370	8,370	0	0	0
C2090109	PORTAGE	MI		12/22/2022		16,000,000	0	0	0	0	0	0	138,804	138,804	0	0	0
C2102703	REDFORD CHARTER TOWNSHIP	MI		01/17/2023		0	0	0	0	0	0	0	13,883	13,883	0	0	0
C3042003	RIVERVIEW	MI		07/11/2023		0	0	0	0	0	0	0	1,208,327	1,208,327	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		699,079	0	0	0	0	0	0	10,887	10,887	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		193,893	0	0	0	0	0	0	7,266	7,266	0	0	0
C3041103	ROCKFORD	MI		06/15/2023		0	0	0	0	0	0	0	855,307	855,307	0	0	0
C3061302	ROSEVILLE	MI		08/31/2023		0	0	0	0	0	0	0	442,800	442,800	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		239,967	0	0	0	0	0	0	12,469	12,469	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,891,641	0	0	0	0	0	0	13,452	13,452	0	0	0
C2050503	ROYAL OAK	MI		07/15/2022		1,537,478	0	0	0	0	0	0	11,548	11,548	0	0	0
C2072504	ROYAL OAK	MI		09/30/2022		847,243	0	0	0	0	0	0	4,291	4,291	0	0	0
B8100404	SALINE	MI		01/07/2019		955,823	0	0	0	0	0	0	12,700	12,700	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		524,348	0	0	0	0	0	0	15,572	15,572	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		815,842	0	0	0	0	0	0	5,555	5,555	0	0	0
C2091301	SHELBY TOWNSHIP	MI		12/22/2022		1,000,000	0	0	0	0	0	0	3,524	3,524	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		185,077	0	0	0	0	0	0	12,872	12,872	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,677,519	0	0	0	0	0	0	34,978	34,978	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		455,813	0	0	0	0	0	0	8,064	8,064	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		397,479	0	0	0	0	0	0	7,190	7,190	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		668,588	0	0	0	0	0	0	6,684	6,684	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		989,566	0	0	0	0	0	0	10,311	10,311	0	0	0
A8081903	SPARTA	MI		10/31/2008		230,935	0	0	0	0	0	0	8,097	8,097	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,125,101	0	0	0	0	0	0	10,793	10,793	0	0	0
C3051705	STANWOOD	MI		08/07/2023		0	0	0	0	0	0	0	309,400	309,400	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		262,966	0	0	0	0	0	0	4,514	4,514	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		385,371	0	0	0	0	0	0	12,123	12,123	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		275,653	0	0	0	0	0	0	2,551	2,551	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		472,426	0	0	0	0	0	0	4,103	4,103	0	0	0
C2111809	STERLING HEIGHTS	MI		01/30/2023		0	0	0	0	0	0	0	7,192,974	7,192,974	0	0	0
B1031801	STURGIS	MI		05/26/2011		758,156	0	0	0	0	0	0	50,252	50,252	0	0	0
B5120404	TAYLOR	MI		02/26/2016		397,216	0	0	0	0	0	0	5,643	5,643	0	0	0
B4050201	TROY	MI		07/22/2014		78,800	0	0	0	0	0	0	11,699	11,699	0	0	0
B4031802	UTICA	MI		05/20/2014		424,470	0	0	0	0	0	0	4,561	4,561	0	0	0
C0122803	WARREN	MI		03/24/2021		1,332,483	0	0	0	0	0	0	9,296	9,296	0	0	0
B3050202	WATERFORD	MI		06/28/2013		683,122	0	0	0	0	0	0	11,791	11,791	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		2,401,698	0	0	0	0	0	0	14,392	14,392	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,136,264	0	0	0	0	0	0	10,802	10,802	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		670,191	0	0	0	0	0	0	6,047	6,047	0	0	0
C2090103	ZEELAND	MI		10/31/2022		726,301	0	0	0	0	0	0	3,722	3,722	0	0	0
C0070109	ALEXANDRIA	MIN.		09/18/2020		464,572	0	0	0	0	0	0	3,147	3,147	0	0	0
C0070107	APPLE VALLEY	MIN.		09/18/2020		834,352	0	0	0	0	0	0	5,649	5,649	0	0	0
C3010401	BLAINE	MIN.		03/17/2023		0	0	0	0	0	0	0	6,024	6,024	0	0	0
A9031103	BLOOMINGTON	MIN.		05/13/2009		333,929	0	0	0	0	0	0	11,299	11,299	0	0	0
B3052904	BLOOMINGTON	MIN.		08/19/2013		280,390	0	0	0	0	0	0	5,152	5,152	0	0	0
B5042901	BLOOMINGTON	MIN.		11/06/2015		443,611	0	0	0	0	0	0	6,566	6,566	0	0	0
C0061102	BURNSVILLE	MIN.		08/20/2020		847,824	0	0	0	0	0	0	124,472	124,472	0	0	0

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STATEMENT AS OF SEPTEMBER 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)					
A4011204	CHASKA	MIN.		03/05/2004		211,150	0	0	0	0	0	0	15,001	15,001	0	0
B8110704	EDEN PRAIRIE	MIN.		01/16/2019		992,289	0	0	0	0	0	0	6,035	6,035	0	0
A4082301	EDINA	MIN.		10/21/2004		888,995	0	0	0	0	0	0	5,386	5,386	0	0
B2052103	GOLDEN VALLEY	MIN.		07/27/2012		1,138,926	0	0	0	0	0	0	24,745	24,745	0	0
B5022701	GOLDEN VALLEY	MIN.		06/05/2015		3,071,115	0	0	0	0	0	0	31,951	31,951	0	0
C2011902	MANKATO	MIN.		04/29/2022		10,706,414	0	0	0	0	0	0	241,371	241,371	0	0
B6061301	MAPLEWOOD	MIN.		09/15/2016		2,548,220	0	0	0	0	0	0	22,688	22,688	0	0
A6062803	MINNEAPOLIS	MIN.		12/31/2006		358,439	0	0	0	0	0	0	8,948	8,948	0	0
B3012501	MINNEAPOLIS	MIN.		04/17/2013		660,044	0	0	0	0	0	0	26,376	26,376	0	0
B3070902	MINNEAPOLIS	MIN.		09/03/2013		512,318	0	0	0	0	0	0	19,459	19,459	0	0
B4061303	MINNEAPOLIS	MIN.		09/19/2014		871,880	0	0	0	0	0	0	14,180	14,180	0	0
B4061304	MINNEAPOLIS	MIN.		09/19/2014		696,085	0	0	0	0	0	0	11,322	11,322	0	0
B8092602	MINNETONKA	MIN.		12/13/2018		1,221,760	0	0	0	0	0	0	6,105	6,105	0	0
B0112402	OAKDALE	MIN.		02/10/2011		1,827,498	0	0	0	0	0	0	27,712	27,712	0	0
A6121103	PLYMOUTH	MIN.		02/02/2007		333,147	0	0	0	0	0	0	12,097	12,097	0	0
A5031503	SHAKOPEE	MIN.		05/26/2005		357,955	0	0	0	0	0	0	5,435	5,435	0	0
A6062802	ST LOUIS PARK	MIN.		12/31/2006		362,121	0	0	0	0	0	0	9,042	9,042	0	0
A8032801	ST LOUIS PARK	MIN.		05/01/2008		221,741	0	0	0	0	0	0	2,699	2,699	0	0
C0070106	VADNAIS HEIGHTS	MIN.		09/18/2020		834,352	0	0	0	0	0	0	5,649	5,649	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		1,908,291	0	0	0	0	0	0	24,980	24,980	0	0
B9091705	BRIDGETON	MO.		12/06/2019		411,797	0	0	0	0	0	0	2,003	2,003	0	0
B9100301	BRIDGETON	MO.		02/06/2020		2,523,834	0	0	0	0	0	0	13,376	13,376	0	0
A6110701	CLAYTON	MO.		01/16/2007		220,135	0	0	0	0	0	0	11,982	11,982	0	0
A8022007	COLUMBIA	MO.		05/07/2008		319,977	0	0	0	0	0	0	12,642	12,642	0	0
C1051202	FARMINGTON	MO.		06/25/2021		392,307	0	0	0	0	0	0	2,609	2,609	0	0
B6091401	FENTON	MO.		12/02/2016		1,624,460	0	0	0	0	0	0	20,599	20,599	0	0
B5080301	FESTUS	MO.		11/16/2015		1,001,412	0	0	0	0	0	0	13,491	13,491	0	0
B6060304	FLORISSANT	MO.		09/22/2016		783,665	0	0	0	0	0	0	10,694	10,694	0	0
B9011101	FLORISSANT	MO.		04/05/2019		367,168	0	0	0	0	0	0	2,945	2,945	0	0
C1100403	FLORISSANT	MO.		12/28/2021		934,318	0	0	0	0	0	0	12,559	12,559	0	0
B9052402	GLADSTONE	MO.		07/31/2019		2,781,551	0	0	0	0	0	0	19,455	19,455	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		752,034	0	0	0	0	0	0	10,776	10,776	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		1,679,122	0	0	0	0	0	0	32,328	32,328	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		1,109,332	0	0	0	0	0	0	27,357	27,357	0	0
C2040102	INDEPENDENCE	MO.		06/24/2022		745,241	0	0	0	0	0	0	2,970	2,970	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		453,128	0	0	0	0	0	0	10,090	10,090	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,058,482	0	0	0	0	0	0	14,722	14,722	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		622,253	0	0	0	0	0	0	11,160	11,160	0	0
B3031201-1	KANSAS CITY	MO.		09/10/2020		354,237	0	0	0	0	0	0	6,354	6,354	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		816,856	0	0	0	0	0	0	15,398	15,398	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		499,568	0	0	0	0	0	0	17,222	17,222	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		534,013	0	0	0	0	0	0	4,159	4,159	0	0
B8110201	KANSAS CITY	MO.		01/08/2019		422,297	0	0	0	0	0	0	2,743	2,743	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,649,419	0	0	0	0	0	0	11,677	11,677	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		865,005	0	0	0	0	0	0	5,979	5,979	0	0
C0082801	KANSAS CITY	MO.		11/20/2020		4,434,742	0	0	0	0	0	0	31,112	31,112	0	0
C1050501	KANSAS CITY	MO.		07/30/2021		4,507,071	0	0	0	0	0	0	22,434	22,434	0	0
WC102001	KANSAS CITY	MO.		03/26/2021		1,950,000	0	0	0	0	0	0	8,246	8,246	0	0
WC103002	KANSAS CITY	MO.		04/26/2021		7,106,487	0	0	0	0	0	0	31,549	31,549	0	0
C1050502	LEES SUMMIT	MO.		07/30/2021		2,873,259	0	0	0	0	0	0	14,303	14,303	0	0
A8011804	O'FALLON	MO.		03/26/2008		317,550	0	0	0	0	0	0	5,930	5,930	0	0



STATEMENT AS OF SEPTEMBER 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)					
B9050901	O'FALLON	MO.		06/21/2019		1,095,129	0	0	0	0	0	0	7,478	7,478	0	0
A7090502	POPULAR BLUFF	MO.		10/31/2007		122,953	0	0	0	0	0	0	2,443	2,443	0	0
C1110103	RAYTOWN	MO.		01/26/2022		323,574	0	0	0	0	0	0	2,178	2,178	0	0
C1070701	SAINT ANN	MO.		10/13/2021		710,273	0	0	0	0	0	0	4,548	4,548	0	0
B6050302	ST LOUIS	MO.		07/27/2016		6,166,143	0	0	0	0	0	0	55,610	55,610	0	0
B8062501	ST LOUIS	MO.		09/06/2018		1,017,984	0	0	0	0	0	0	6,987	6,987	0	0
C1042901	ST LOUIS	MO.		08/23/2021		599,671	0	0	0	0	0	0	4,142	4,142	0	0
C0070602	ST. JOSEPH	MO.		09/09/2020		1,406,199	0	0	0	0	0	0	14,024	14,024	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		449,157	0	0	0	0	0	0	6,932	6,932	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		449,403	0	0	0	0	0	0	3,979	3,979	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		8,543,033	0	0	0	0	0	0	74,616	74,616	0	0
C0031205	ST. LOUIS	MO.		06/19/2020		1,390,016	0	0	0	0	0	0	10,022	10,022	0	0
C2020101	ST. LOUIS	MO.		04/20/2022		906,196	0	0	0	0	0	0	5,618	5,618	0	0
C2020102	ST. LOUIS	MO.		04/20/2022		708,755	0	0	0	0	0	0	4,394	4,394	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		2,631,166	0	0	0	0	0	0	18,217	18,217	0	0
C3020101	WASHINGTON	MO.		04/17/2023		0	0	0	0	0	0	0	9,807	9,807	0	0
B5121002	WEBSTER GROVES	MO.		02/16/2016		1,688,175	0	0	0	0	0	0	16,896	16,896	0	0
B9050903	WILDWOOD	MO.		06/28/2019		863,981	0	0	0	0	0	0	6,008	6,008	0	0
B0090102	BYRAM	MS.		11/10/2010		554,750	0	0	0	0	0	0	8,277	8,277	0	0
C2042102	HATTIESBURG	MS.		07/22/2022		1,834,182	0	0	0	0	0	0	9,913	9,913	0	0
C1011104	JACKSON	MS.		03/22/2021		2,655,171	0	0	0	0	0	0	18,817	18,817	0	0
C3050409	KOSCIUSKO	MS.		08/23/2023		0	0	0	0	0	0	0	226,013	226,013	0	0
C3050407	LUCEDALE	MS.		08/23/2023		0	0	0	0	0	0	0	433,575	433,575	0	0
C2021105	MERIDIAN	MS.		04/29/2022		1,230,571	0	0	0	0	0	0	7,501	7,501	0	0
B9082302	OCEAN SPRINGS	MS.		10/10/2019		1,472,950	0	0	0	0	0	0	10,936	10,936	0	0
C0021802	PEARL	MS.		04/27/2020		3,633,232	0	0	0	0	0	0	26,479	26,479	0	0
C3050408	PEARL	MS.		08/23/2023		0	0	0	0	0	0	0	374,535	374,535	0	0
B8100408	RIDGELAND	MS.		12/28/2018		858,192	0	0	0	0	0	0	5,931	5,931	0	0
C0081915	SOUTHAVEN	MS.		11/24/2020		811,622	0	0	0	0	0	0	5,181	5,181	0	0
B9020402	VICKSBURG	MS.		05/14/2019		623,899	0	0	0	0	0	0	6,147	6,147	0	0
C0043002	VICKSBURG	MS.		07/15/2020		963,235	0	0	0	0	0	0	6,594	6,594	0	0
C1031201	VICKSBURG	MS.		05/10/2021		2,802,859	0	0	0	0	0	0	17,565	17,565	0	0
B8011105	ABERDEEN	NC.		05/10/2018		490,482	0	0	0	0	0	0	5,408	5,408	0	0
B6041104	ALBEMARLE	NC.		06/29/2016		3,298,831	0	0	0	0	0	0	19,876	19,876	0	0
B6041104-1	ALBEMARLE	NC.		02/21/2019		932,729	0	0	0	0	0	0	4,996	4,996	0	0
C0122804	APEX	NC.		04/28/2021		3,603,507	0	0	0	0	0	0	35,623	35,623	0	0
C2010510	APEX	NC.		04/11/2022		2,406,362	0	0	0	0	0	0	12,216	12,216	0	0
B1052001	ARDEN	NC.		08/12/2011		2,231,993	0	0	0	0	0	0	43,435	43,435	0	0
B8061806	ASHEBORO	NC.		10/31/2018		345,760	0	0	0	0	0	0	3,594	3,594	0	0
B8061808	ASHEBORO	NC.		11/01/2018		667,427	0	0	0	0	0	0	6,883	6,883	0	0
B8061809	ASHEBORO	NC.		10/31/2018		767,072	0	0	0	0	0	0	7,973	7,973	0	0
B9081405	ASHEBORO	NC.		11/19/2019		2,220,227	0	0	0	0	0	0	23,648	23,648	0	0
B9081407	ASHEBORO	NC.		11/19/2019		1,371,605	0	0	0	0	0	0	14,609	14,609	0	0
B2031302	ASHEVILLE	NC.		07/19/2012		784,400	0	0	0	0	0	0	16,195	16,195	0	0
B3040202	ASHEVILLE	NC.		06/25/2013		714,160	0	0	0	0	0	0	7,975	7,975	0	0
B7062901	BELMONT	NC.		08/29/2017		331,169	0	0	0	0	0	0	3,995	3,995	0	0
A8031904	BOONE	NC.		06/12/2008		223,491	0	0	0	0	0	0	4,039	4,039	0	0
B5031801	BOONE	NC.		05/27/2015		1,464,185	0	0	0	0	0	0	14,486	14,486	0	0
B5031801-1	BOONE	NC.		08/05/2022		1,142,198	0	0	0	0	0	0	10,178	10,178	0	0
B9103001	BURLINGTON	NC.		01/08/2020		968,693	0	0	0	0	0	0	6,966	6,966	0	0
C1101801	BURLINGTON	NC.		01/31/2022		1,244,812	0	0	0	0	0	0	7,584	7,584	0	0

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STATEMENT AS OF SEPTEMBER 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					
B7100903	CANDLER	NC		12/18/2017		1,065,666	0	0	0	0	0	0	21,228	21,228	0	0	0
B3072901	CARRBORO	NC		10/24/2013		459,906	0	0	0	0	0	0	4,467	4,467	0	0	0
C3042101	CARY	NC		06/29/2023		0	0	0	0	0	0	0	1,748,208	1,748,208	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		968,575	0	0	0	0	0	0	4,516	4,516	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		309,222	0	0	0	0	0	0	7,164	7,164	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		897,461	0	0	0	0	0	0	7,122	7,122	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		424,832	0	0	0	0	0	0	5,135	5,135	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		868,635	0	0	0	0	0	0	10,403	10,403	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		207,065	0	0	0	0	0	0	3,793	3,793	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		257,499	0	0	0	0	0	0	10,008	10,008	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		565,993	0	0	0	0	0	0	5,567	5,567	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		879,961	0	0	0	0	0	0	8,960	8,960	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		896,661	0	0	0	0	0	0	8,212	8,212	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		3,144,162	0	0	0	0	0	0	19,641	19,641	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		790,310	0	0	0	0	0	0	12,098	12,098	0	0	0
C1080502	CHARLOTTE	NC		11/29/2021		646,749	0	0	0	0	0	0	4,118	4,118	0	0	0
C2111001	CHARLOTTE	NC		01/31/2023		0	0	0	0	0	0	0	5,807	5,807	0	0	0
C2111101	CHARLOTTE	NC		01/31/2023		0	0	0	0	0	0	0	13,141	13,141	0	0	0
C2121202	CHARLOTTE	NC		02/28/2023		0	0	0	0	0	0	0	9,181	9,181	0	0	0
B4092402	CLAYTON	NC		11/24/2014		166,626	0	0	0	0	0	0	3,824	3,824	0	0	0
B3062103	CONCORD	NC		09/11/2013		361,099	0	0	0	0	0	0	4,234	4,234	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,208,287	0	0	0	0	0	0	10,627	10,627	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,716,706	0	0	0	0	0	0	25,158	25,158	0	0	0
C0073002-1	CONCORD	NC		06/16/2022		910,401	0	0	0	0	0	0	5,973	5,973	0	0	0
B8061804	CONOVER	NC		10/31/2018		350,878	0	0	0	0	0	0	3,647	3,647	0	0	0
C1083003	CONOVER	NC		11/22/2021		940,399	0	0	0	0	0	0	6,397	6,397	0	0	0
A5091601	DUNN	NC		12/09/2005		195,011	0	0	0	0	0	0	14,951	14,951	0	0	0
A4011303	DURHAM	NC		04/01/2004		98,223	0	0	0	0	0	0	18,342	18,342	0	0	0
A8072501	DURHAM	NC		09/19/2008		315,904	0	0	0	0	0	0	5,379	5,379	0	0	0
B3052401	DURHAM	NC		07/23/2013		864,061	0	0	0	0	0	0	12,482	12,482	0	0	0
B5092303	DURHAM	NC		11/20/2015		651,233	0	0	0	0	0	0	6,263	6,263	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,133,779	0	0	0	0	0	0	8,984	8,984	0	0	0
B4112502	EDEN	NC		02/27/2015		1,195,448	0	0	0	0	0	0	8,942	8,942	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		557,864	0	0	0	0	0	0	9,962	9,962	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		352,288	0	0	0	0	0	0	4,933	4,933	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		136,825	0	0	0	0	0	0	5,395	5,395	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		320,353	0	0	0	0	0	0	18,476	18,476	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,143,338	0	0	0	0	0	0	8,465	8,465	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		782,891	0	0	0	0	0	0	19,224	19,224	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		3,178,367	0	0	0	0	0	0	22,527	22,527	0	0	0
C3050410	FAYETTEVILLE	NC		07/18/2023		0	0	0	0	0	0	0	295,369	295,369	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007		142,033	0	0	0	0	0	0	2,968	2,968	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,273,400	0	0	0	0	0	0	16,299	16,299	0	0	0
A7092112	GARNER	NC		12/12/2007		127,629	0	0	0	0	0	0	2,528	2,528	0	0	0
B9061704	GARNER	NC		09/06/2019		231,567	0	0	0	0	0	0	1,606	1,606	0	0	0
B5091002	GASTONIA	NC		11/25/2015		772,900	0	0	0	0	0	0	7,175	7,175	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,352,812	0	0	0	0	0	0	8,942	8,942	0	0	0
C0031303	GASTONIA	NC		05/22/2020		794,431	0	0	0	0	0	0	8,135	8,135	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		7,799,900	0	0	0	0	0	0	146,694	146,694	0	0	0
B6081603	GRAHAM	NC		10/12/2016		806,836	0	0	0	0	0	0	7,230	7,230	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		834,028	0	0	0	0	0	0	17,716	17,716	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)					
B0072605	GREENSBORO	NC		10/27/2010		1,383,590	0	0	0	0	0	18,579	18,579	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		152,962	0	0	0	0	0	6,414	6,414	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,593,080	0	0	0	0	0	24,322	24,322	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		390,357	0	0	0	0	0	3,838	3,838	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		525,938	0	0	0	0	0	5,144	5,144	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		528,885	0	0	0	0	0	5,497	5,497	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		727,730	0	0	0	0	0	7,752	7,752	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		396,440	0	0	0	0	0	2,738	2,738	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,187,679	0	0	0	0	0	7,524	7,524	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,814,452	0	0	0	0	0	15,302	15,302	0	0	0
C2111405	GREENVILLE	NC		02/01/2023		0	0	0	0	0	0	3,762	3,762	0	0	0
C2022601	HENDERSON	NC		05/12/2022		2,138,622	0	0	0	0	0	13,411	13,411	0	0	0
B5013001	HICKORY	NC		04/17/2015		701,621	0	0	0	0	0	7,068	7,068	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,565,594	0	0	0	0	0	27,326	27,326	0	0	0
C3041202	HICKORY	NC		06/29/2023		0	0	0	0	0	0	484,674	484,674	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		578,828	0	0	0	0	0	6,016	6,016	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		468,688	0	0	0	0	0	4,872	4,872	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		537,846	0	0	0	0	0	5,590	5,590	0	0	0
C2070702	HIGH POINT	NC		09/09/2022		1,756,452	0	0	0	0	0	6,301	6,301	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		992,693	0	0	0	0	0	14,726	14,726	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,417,634	0	0	0	0	0	20,983	20,983	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		625,859	0	0	0	0	0	3,203	3,203	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		281,104	0	0	0	0	0	11,203	11,203	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		324,657	0	0	0	0	0	2,913	2,913	0	0	0
C1061402	JAMESTOWN	NC		07/16/2021		675,623	0	0	0	0	0	4,325	4,325	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		320,779	0	0	0	0	0	3,750	3,750	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		66,314	0	0	0	0	0	12,411	12,411	0	0	0
B3122010	MAIDEN	NC		03/04/2014		304,577	0	0	0	0	0	10,548	10,548	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,852,101	0	0	0	0	0	22,096	22,096	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		786,669	0	0	0	0	0	8,201	8,201	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		859,831	0	0	0	0	0	9,605	9,605	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		6,046,430	0	0	0	0	0	64,987	64,987	0	0	0
B7051502	MAXTON	NC		08/11/2017		441,446	0	0	0	0	0	5,325	5,325	0	0	0
C1081104	MEBANE	NC		12/07/2021		8,131,260	0	0	0	0	0	53,227	53,227	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,437,552	0	0	0	0	0	17,332	17,332	0	0	0
B5121403	MONROE	NC		02/25/2016		520,870	0	0	0	0	0	4,796	4,796	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,231,695	0	0	0	0	0	8,155	8,155	0	0	0
C1080503	MORGANTON	NC		10/19/2021		925,485	0	0	0	0	0	5,927	5,927	0	0	0
C3050801	MORRISVILLE	NC		07/27/2023		0	0	0	0	0	0	2,632,471	2,632,471	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		417,499	0	0	0	0	0	7,985	7,985	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,373,898	0	0	0	0	0	18,163	18,163	0	0	0
B9012402	PINK HILL	NC		03/20/2019		387,351	0	0	0	0	0	6,312	6,312	0	0	0
A7060805	RALEIGH	NC		07/23/2007		279,938	0	0	0	0	0	5,570	5,570	0	0	0
A8121002	RALEIGH	NC		02/20/2009		263,492	0	0	0	0	0	4,505	4,505	0	0	0
B2052303	RALEIGH	NC		09/21/2012		323,272	0	0	0	0	0	15,362	15,362	0	0	0
B2052304	RALEIGH	NC		09/21/2012		236,092	0	0	0	0	0	10,414	10,414	0	0	0
B4120802	RALEIGH	NC		03/16/2015		287,913	0	0	0	0	0	2,953	2,953	0	0	0
B7071901	RALEIGH	NC		10/27/2017		6,158,885	0	0	0	0	0	44,751	44,751	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,312,483	0	0	0	0	0	15,143	15,143	0	0	0
B9062405	RALEIGH	NC		08/29/2019		772,157	0	0	0	0	0	5,195	5,195	0	0	0
C2051301	RALEIGH	NC		08/19/2022		13,860,099	0	0	0	0	0	156,344	156,344	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2102601	RALEIGH	NC		01/17/2023		0	0	0	0	0	0	0	3,053	3,053	0	0	0
C3020301	RALEIGH	NC		04/19/2023		0	0	0	0	0	0	0	7,057	7,057	0	0	0
C3030302	RALEIGH	NC		05/30/2023		0	0	0	0	0	0	0	51,521	51,521	0	0	0
C3050102	RALEIGH	NC		08/14/2023		0	0	0	0	0	0	0	3,690,000	3,690,000	0	0	0
B9081406	RAMISEUR	NC		11/19/2019		1,601,035	0	0	0	0	0	0	17,052	17,052	0	0	0
B6062401	RANDLEMAN	NC		08/25/2016		371,194	0	0	0	0	0	0	8,906	8,906	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		768,347	0	0	0	0	0	0	7,986	7,986	0	0	0
C2050602	REIDSVILLE	NC		08/09/2022		1,204,854	0	0	0	0	0	0	9,235	9,235	0	0	0
C3041003	ROCKY MOUNT	NC		06/12/2023		0	0	0	0	0	0	0	1,863,390	1,863,390	0	0	0
C3051503	ROCKY MOUNT	NC		08/04/2023		0	0	0	0	0	0	0	553,500	553,500	0	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,189,666	0	0	0	0	0	0	22,963	22,963	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		330,296	0	0	0	0	0	0	6,121	6,121	0	0	0
B9052204	SANFORD	NC		12/13/2019		558,631	0	0	0	0	0	0	3,658	3,658	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		859,895	0	0	0	0	0	0	6,998	6,998	0	0	0
B3122012	SHELBY	NC		03/04/2014		262,122	0	0	0	0	0	0	9,109	9,109	0	0	0
B8061803	SILER CITY	NC		11/01/2018		400,868	0	0	0	0	0	0	4,135	4,135	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		181,992	0	0	0	0	0	0	3,508	3,508	0	0	0
C3022101	STANLEY	NC		05/31/2023		0	0	0	0	0	0	0	11,673	11,673	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		564,742	0	0	0	0	0	0	5,825	5,825	0	0	0
B8061810	TRINITY	NC		10/31/2018		564,732	0	0	0	0	0	0	5,870	5,870	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004		56,171	0	0	0	0	0	0	10,462	10,462	0	0	0
C2032102	WESLEY CHAPEL	NC		06/13/2022		6,473,388	0	0	0	0	0	0	37,715	37,715	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,076,347	0	0	0	0	0	0	5,010	5,010	0	0	0
B8092103	WILMINGTON	NC		11/30/2018		3,664,767	0	0	0	0	0	0	36,660	36,660	0	0	0
B9060601	WILSON	NC		07/31/2019		1,054,295	0	0	0	0	0	0	5,282	5,282	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		3,117,170	0	0	0	0	0	0	36,549	36,549	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		808,213	0	0	0	0	0	0	9,264	9,264	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		310,239	0	0	0	0	0	0	2,448	2,448	0	0	0
C2111705	LINCOLN	NE		02/13/2023		0	0	0	0	0	0	0	2,598	2,598	0	0	0
A9020601	OMAHA	NE		04/02/2009		216,708	0	0	0	0	0	0	7,442	7,442	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,324,013	0	0	0	0	0	0	30,496	30,496	0	0	0
B2031308	OMAHA	NE		05/22/2012		584,656	0	0	0	0	0	0	13,045	13,045	0	0	0
B2082701	OMAHA	NE		10/30/2012		365,906	0	0	0	0	0	0	7,056	7,056	0	0	0
B3062402	OMAHA	NE		09/05/2013		293,772	0	0	0	0	0	0	5,275	5,275	0	0	0
B3072304	OMAHA	NE		10/11/2013		185,558	0	0	0	0	0	0	10,354	10,354	0	0	0
B3072305	OMAHA	NE		10/11/2013		180,296	0	0	0	0	0	0	10,062	10,062	0	0	0
B3072306	OMAHA	NE		10/11/2013		229,070	0	0	0	0	0	0	12,783	12,783	0	0	0
A7061203	PAPILLION	NE		01/16/2008		75,124	0	0	0	0	0	0	5,549	5,549	0	0	0
B1041401	DOVER	NH		06/03/2011		688,259	0	0	0	0	0	0	9,377	9,377	0	0	0
A7040302	NASHUA	NH		06/27/2007		33,527	0	0	0	0	0	0	1,705	1,705	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		743,184	0	0	0	0	0	0	6,788	6,788	0	0	0
C3041004	BORDENTOWN	NJ		06/14/2023		0	0	0	0	0	0	0	449,584	449,584	0	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,732,223	0	0	0	0	0	0	25,563	25,563	0	0	0
A4013002	CLIFTON	NJ		04/20/2004		167,371	0	0	0	0	0	0	29,415	29,415	0	0	0
C3040402	EWING	NJ		06/02/2023		0	0	0	0	0	0	0	2,948,665	2,948,665	0	0	0
C3022803	GARWOOD	NJ		04/28/2023		0	0	0	0	0	0	0	30,469	30,469	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004		118,255	0	0	0	0	0	0	22,136	22,136	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		426,837	0	0	0	0	0	0	17,591	17,591	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		961,352	0	0	0	0	0	0	13,386	13,386	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		1,037,956	0	0	0	0	0	0	6,928	6,928	0	0	0
B5020506	KEARNY	NJ		05/12/2015		305,106	0	0	0	0	0	0	4,055	4,055	0	0	0

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STATEMENT AS OF SEPTEMBER 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					
B5111711	LAKEWOOD	NJ		01/06/2016		768,803	0	0	0	0	0	0	10,565	10,565	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,401,849	0	0	0	0	0	0	14,449	14,449	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		6,923,720	0	0	0	0	0	0	89,590	89,590	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		498,883	0	0	0	0	0	0	10,901	10,901	0	0	0
A8082702	NEWARK	NJ		11/14/2008		779,987	0	0	0	0	0	0	13,364	13,364	0	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		1,595,468	0	0	0	0	0	0	10,956	10,956	0	0	0
C2060701	PINE BROOK, TOWNSHIP OF M	NJ		09/21/2022		588,454	0	0	0	0	0	0	6,909	6,909	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		563,020	0	0	0	0	0	0	9,903	9,903	0	0	0
B4070203	SWEDESBORO	NJ		09/18/2014		347,065	0	0	0	0	0	0	3,432	3,432	0	0	0
B5111601	VINELAND	NJ		02/26/2016		207,392	0	0	0	0	0	0	1,980	1,980	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		712,671	0	0	0	0	0	0	7,373	7,373	0	0	0
C0091101	WARREN	NJ		11/02/2020		4,912,418	0	0	0	0	0	0	35,003	35,003	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015		3,156,409	0	0	0	0	0	0	31,057	31,057	0	0	0
C3031503	WOODLAND PARK	NJ		05/03/2023		0	0	0	0	0	0	0	38,154	38,154	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		2,048,223	0	0	0	0	0	0	14,983	14,983	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		140,894	0	0	0	0	0	0	2,790	2,790	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		253,908	0	0	0	0	0	0	4,666	4,666	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		289,353	0	0	0	0	0	0	5,317	5,317	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		1,191,612	0	0	0	0	0	0	9,720	9,720	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		165,938	0	0	0	0	0	0	2,523	2,523	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,486,739	0	0	0	0	0	0	31,551	31,551	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		966,086	0	0	0	0	0	0	18,038	18,038	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		588,807	0	0	0	0	0	0	5,864	5,864	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		2,986,961	0	0	0	0	0	0	26,106	26,106	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,605,821	0	0	0	0	0	0	33,122	33,122	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		412,578	0	0	0	0	0	0	2,904	2,904	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,776,626	0	0	0	0	0	0	12,791	12,791	0	0	0
C0120805	ALBUQUERQUE	NM		02/16/2021		2,520,114	0	0	0	0	0	0	17,674	17,674	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		497,498	0	0	0	0	0	0	3,257	3,257	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		853,457	0	0	0	0	0	0	5,617	5,617	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		1,243,050	0	0	0	0	0	0	8,094	8,094	0	0	0
C2031502	ALBUQUERQUE	NM		05/13/2022		1,679,338	0	0	0	0	0	0	10,532	10,532	0	0	0
C2060901	ALBUQUERQUE	NM		08/30/2022		893,498	0	0	0	0	0	0	6,757	6,757	0	0	0
C3040301	FARMINGTON	NM		05/17/2023		0	0	0	0	0	0	0	275,846	275,846	0	0	0
A6100903	HOBBS	NM		12/15/2006		93,847	0	0	0	0	0	0	5,418	5,418	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,687,843	0	0	0	0	0	0	19,166	19,166	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		615,575	0	0	0	0	0	0	6,595	6,595	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		760,333	0	0	0	0	0	0	5,910	5,910	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,315,607	0	0	0	0	0	0	20,687	20,687	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		287,083	0	0	0	0	0	0	1,849	1,849	0	0	0
C1100101	LAS CRUCES	NM		12/09/2021		4,938,714	0	0	0	0	0	0	33,953	33,953	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		1,648,917	0	0	0	0	0	0	10,617	10,617	0	0	0
C2010702	LAS CRUCES	NM		03/31/2022		924,124	0	0	0	0	0	0	6,156	6,156	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		632,010	0	0	0	0	0	0	6,410	6,410	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		940,970	0	0	0	0	0	0	6,544	6,544	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		574,323	0	0	0	0	0	0	4,203	4,203	0	0	0
A6033001	SANTA FE	NM		12/31/2006		75,506	0	0	0	0	0	0	4,981	4,981	0	0	0
A7091701	SANTA FE	NM		12/17/2007		114,236	0	0	0	0	0	0	5,106	5,106	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,404,038	0	0	0	0	0	0	16,485	16,485	0	0	0
B2062204	SANTA FE	NM		09/28/2012		468,117	0	0	0	0	0	0	5,288	5,288	0	0	0
B2103110	SANTA FE	NM		03/07/2013		668,685	0	0	0	0	0	0	12,679	12,679	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
B3030104	SANTA FE	NM		06/14/2013		2,448,565	0	0	0	0	0	0	27,341	27,341	0	0	0
B3090303	SANTA FE	NM		11/08/2013		487,623	0	0	0	0	0	0	7,453	7,453	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,201,825	0	0	0	0	0	0	5,533	5,533	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,140,945	0	0	0	0	0	0	5,092	5,092	0	0	0
B8100409	SANTA FE	NM		01/11/2019		237,910	0	0	0	0	0	0	1,633	1,633	0	0	0
C0120702	SANTA FE	NM		03/12/2021		670,411	0	0	0	0	0	0	4,678	4,678	0	0	0
C3061503	CARSON CITY	NV		08/31/2023		0	0	0	0	0	0	0	922,500	922,500	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,779,312	0	0	0	0	0	0	51,120	51,120	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		1,391,994	0	0	0	0	0	0	23,665	23,665	0	0	0
B1081001	HENDERSON	NV		10/06/2011		191,897	0	0	0	0	0	0	11,268	11,268	0	0	0
B4020504	HENDERSON	NV		03/31/2014		346,922	0	0	0	0	0	0	11,936	11,936	0	0	0
B4050105	HENDERSON	NV		07/11/2014		171,203	0	0	0	0	0	0	2,785	2,785	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,816,111	0	0	0	0	0	0	16,481	16,481	0	0	0
B7030803	HENDERSON	NV		06/08/2017		708,126	0	0	0	0	0	0	5,502	5,502	0	0	0
B7030805	HENDERSON	NV		06/08/2017		610,972	0	0	0	0	0	0	4,749	4,749	0	0	0
B8022601	HENDERSON	NV		04/30/2018		425,799	0	0	0	0	0	0	2,760	2,760	0	0	0
B9032802	HENDERSON	NV		06/18/2019		3,975,935	0	0	0	0	0	0	69,197	69,197	0	0	0
B9040403	HENDERSON	NV		07/02/2019		771,760	0	0	0	0	0	0	5,496	5,496	0	0	0
B9040501	HENDERSON	NV		06/07/2019		806,954	0	0	0	0	0	0	5,612	5,612	0	0	0
C0121804	HENDERSON	NV		05/28/2021		1,968,310	0	0	0	0	0	0	13,586	13,586	0	0	0
C1120701	HENDERSON	NV		02/07/2022		2,445,563	0	0	0	0	0	0	16,374	16,374	0	0	0
C3040502	HENDERSON	NV		06/30/2023		0	0	0	0	0	0	0	1,140,640	1,140,640	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		484,878	0	0	0	0	0	0	10,752	10,752	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		223,053	0	0	0	0	0	0	20,825	20,825	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		635,807	0	0	0	0	0	0	18,271	18,271	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		593,554	0	0	0	0	0	0	13,680	13,680	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		307,842	0	0	0	0	0	0	6,088	6,088	0	0	0
A7071901	LAS VEGAS	NV		08/15/2007		351,205	0	0	0	0	0	0	7,255	7,255	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,208,952	0	0	0	0	0	0	22,428	22,428	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		542,758	0	0	0	0	0	0	9,493	9,493	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		286,733	0	0	0	0	0	0	4,818	4,818	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		474,757	0	0	0	0	0	0	7,123	7,123	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		350,326	0	0	0	0	0	0	28,240	28,240	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		599,751	0	0	0	0	0	0	8,809	8,809	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		518,908	0	0	0	0	0	0	12,994	12,994	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		507,103	0	0	0	0	0	0	34,756	34,756	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		519,443	0	0	0	0	0	0	7,079	7,079	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		494,484	0	0	0	0	0	0	8,615	8,615	0	0	0
B3090304	LAS VEGAS	NV		11/22/2013		427,119	0	0	0	0	0	0	4,547	4,547	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		197,654	0	0	0	0	0	0	3,215	3,215	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		520,597	0	0	0	0	0	0	5,147	5,147	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		896,554	0	0	0	0	0	0	8,866	8,866	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		537,028	0	0	0	0	0	0	14,961	14,961	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		575,391	0	0	0	0	0	0	9,697	9,697	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		250,152	0	0	0	0	0	0	2,452	2,452	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		538,021	0	0	0	0	0	0	5,400	5,400	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		829,338	0	0	0	0	0	0	7,657	7,657	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		602,515	0	0	0	0	0	0	5,864	5,864	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,372,573	0	0	0	0	0	0	24,894	24,894	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,654,209	0	0	0	0	0	0	16,549	16,549	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,332,813	0	0	0	0	0	0	11,964	11,964	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					
B6022402	LAS VEGAS	NV		06/09/2016		990,693	0	0	0	0	0	0	9,331	9,331	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		5,013,347	0	0	0	0	0	0	43,853	43,853	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		939,831	0	0	0	0	0	0	8,265	8,265	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,318,848	0	0	0	0	0	0	18,441	18,441	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016		977,838	0	0	0	0	0	0	8,489	8,489	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		254,107	0	0	0	0	0	0	3,304	3,304	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		166,914	0	0	0	0	0	0	1,449	1,449	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,548,205	0	0	0	0	0	0	30,017	30,017	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,308,714	0	0	0	0	0	0	11,000	11,000	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,171,205	0	0	0	0	0	0	18,498	18,498	0	0	0
B7051509	LAS VEGAS	NV		08/17/2017		1,964,299	0	0	0	0	0	0	16,749	16,749	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		675,888	0	0	0	0	0	0	5,127	5,127	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,093,693	0	0	0	0	0	0	6,733	6,733	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		741,292	0	0	0	0	0	0	5,357	5,357	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		490,482	0	0	0	0	0	0	5,408	5,408	0	0	0
B8040503	LAS VEGAS	NV		06/12/2018		511,967	0	0	0	0	0	0	3,626	3,626	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		476,320	0	0	0	0	0	0	3,255	3,255	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		822,271	0	0	0	0	0	0	8,569	8,569	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		695,244	0	0	0	0	0	0	4,763	4,763	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		548,662	0	0	0	0	0	0	3,870	3,870	0	0	0
B8103002	LAS VEGAS	NV		01/30/2019		504,004	0	0	0	0	0	0	3,411	3,411	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		449,328	0	0	0	0	0	0	2,846	2,846	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		862,995	0	0	0	0	0	0	5,949	5,949	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		391,227	0	0	0	0	0	0	2,697	2,697	0	0	0
B9052201	LAS VEGAS	NV		10/02/2019		347,826	0	0	0	0	0	0	5,551	5,551	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		400,749	0	0	0	0	0	0	2,853	2,853	0	0	0
B9071502	LAS VEGAS	NV		09/30/2019		6,889,183	0	0	0	0	0	0	30,285	30,285	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,473,431	0	0	0	0	0	0	10,185	10,185	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,160,361	0	0	0	0	0	0	5,715	5,715	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		812,113	0	0	0	0	0	0	5,370	5,370	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,640,292	0	0	0	0	0	0	24,537	24,537	0	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,176,163	0	0	0	0	0	0	8,252	8,252	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		4,881,777	0	0	0	0	0	0	35,875	35,875	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,637,619	0	0	0	0	0	0	18,401	18,401	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,482,497	0	0	0	0	0	0	10,287	10,287	0	0	0
C1051203	LAS VEGAS	NV		07/15/2021		600,366	0	0	0	0	0	0	4,101	4,101	0	0	0
C1071602	LAS VEGAS	NV		08/25/2021		993,309	0	0	0	0	0	0	6,641	6,641	0	0	0
C1072801	LAS VEGAS	NV		11/30/2021		1,950,763	0	0	0	0	0	0	12,838	12,838	0	0	0
C1081807	LAS VEGAS	NV		11/10/2021		487,255	0	0	0	0	0	0	3,314	3,314	0	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,398,434	0	0	0	0	0	0	9,508	9,508	0	0	0
C1102701	LAS VEGAS	NV		12/21/2021		4,942,780	0	0	0	0	0	0	32,892	32,892	0	0	0
C1111802	LAS VEGAS	NV		02/22/2022		1,199,896	0	0	0	0	0	0	7,519	7,519	0	0	0
C1120702	LAS VEGAS	NV		03/03/2022		1,938,791	0	0	0	0	0	0	12,916	12,916	0	0	0
C1122901	LAS VEGAS	NV		03/14/2022		690,901	0	0	0	0	0	0	3,524	3,524	0	0	0
C2011002	LAS VEGAS	NV		05/31/2022		606,022	0	0	0	0	0	0	3,800	3,800	0	0	0
C2022501	LAS VEGAS	NV		04/15/2022		1,171,707	0	0	0	0	0	0	6,904	6,904	0	0	0
C2040802	LAS VEGAS	NV		05/18/2022		1,516,324	0	0	0	0	0	0	8,884	8,884	0	0	0
C2081601	LAS VEGAS	NV		10/12/2022		4,757,160	0	0	0	0	0	0	25,265	25,265	0	0	0
C2083104	LAS VEGAS	NV		11/10/2022		894,125	0	0	0	0	0	0	4,394	4,394	0	0	0
C2111701	LAS VEGAS	NV		02/07/2023		0	0	0	0	0	0	0	12,055	12,055	0	0	0
C2120606	LAS VEGAS	NV		02/27/2023		0	0	0	0	0	0	0	4,118	4,118	0	0	0

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STATEMENT AS OF SEPTEMBER 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
C2120607	LAS VEGAS	NV		02/27/2023		0	0	0	0	0	0	0	7,806	7,806	0	0	0
C3040503	LAS VEGAS	NV		06/30/2023		0	0	0	0	0	0	0	1,535,477	1,535,477	0	0	0
C3040504	LAS VEGAS	NV		06/30/2023		0	0	0	0	0	0	0	1,535,477	1,535,477	0	0	0
C3050901	LAS VEGAS	NV		07/28/2023		0	0	0	0	0	0	0	2,038,283	2,038,283	0	0	0
C3051904	LAS VEGAS	NV		07/25/2023		0	0	0	0	0	0	0	1,311,733	1,311,733	0	0	0
C3052602	LAS VEGAS	NV		07/28/2023		0	0	0	0	0	0	0	322,197	322,197	0	0	0
I9103001	LAS VEGAS	NV		01/27/2020		4,846,488	0	0	0	0	0	0	17,018	17,018	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		950,979	0	0	0	0	0	0	19,202	19,202	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		410,015	0	0	0	0	0	0	4,254	4,254	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		674,529	0	0	0	0	0	0	6,919	6,919	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,097,534	0	0	0	0	0	0	16,029	16,029	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		771,995	0	0	0	0	0	0	6,531	6,531	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		418,047	0	0	0	0	0	0	2,992	2,992	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,581,183	0	0	0	0	0	0	15,783	15,783	0	0	0
C3041002	NORTH LAS VEGAS	NV		07/10/2023		0	0	0	0	0	0	0	1,047,373	1,047,373	0	0	0
A3070704	RENO	NV		12/31/2006		276,829	0	0	0	0	0	0	5,402	5,402	0	0	0
A9040904	RENO	NV		06/30/2009		850,301	0	0	0	0	0	0	14,390	14,390	0	0	0
A9040905	RENO	NV		06/30/2009		804,443	0	0	0	0	0	0	13,518	13,518	0	0	0
B6122202	RENO	NV		02/23/2017		1,558,354	0	0	0	0	0	0	8,377	8,377	0	0	0
B8020207	RENO	NV		04/06/2018		450,852	0	0	0	0	0	0	3,008	3,008	0	0	0
C0051101	RENO	NV		06/30/2020		4,810,636	0	0	0	0	0	0	34,154	34,154	0	0	0
C0070202	RENO	NV		09/14/2020		3,744,074	0	0	0	0	0	0	26,553	26,553	0	0	0
C0070203	RENO	NV		09/14/2020		3,933,176	0	0	0	0	0	0	27,893	27,893	0	0	0
C0090303	RENO	NV		11/18/2020		759,553	0	0	0	0	0	0	7,050	7,050	0	0	0
C1021901	RENO	NV		05/05/2021		2,443,729	0	0	0	0	0	0	16,868	16,868	0	0	0
C1021904	RENO	NV		05/27/2021		2,997,888	0	0	0	0	0	0	20,692	20,692	0	0	0
C1092906	RENO	NV		12/09/2021		1,190,152	0	0	0	0	0	0	10,661	10,661	0	0	0
C1111003	RENO	NV		01/28/2022		1,711,382	0	0	0	0	0	0	11,517	11,517	0	0	0
C2011003	RENO	NV		03/31/2022		1,084,092	0	0	0	0	0	0	6,872	6,872	0	0	0
A2092704	SPARKS	NV		12/19/2002		280,001	0	0	0	0	0	0	5,464	5,464	0	0	0
A7111504	SPARKS	NV		02/01/2008		456,780	0	0	0	0	0	0	8,859	8,859	0	0	0
B8073002	SPARKS	NV		10/04/2018		543,792	0	0	0	0	0	0	3,805	3,805	0	0	0
C1022603	SPARKS	NV		05/06/2021		946,178	0	0	0	0	0	0	5,149	5,149	0	0	0
C2031404	SPARKS	NV		05/25/2022		889,406	0	0	0	0	0	0	5,485	5,485	0	0	0
C2012005	ALBANY	NY		05/11/2022		885,302	0	0	0	0	0	0	5,552	5,552	0	0	0
C3032404	AMHERST	NY		06/30/2023		0	0	0	0	0	0	0	1,137,127	1,137,127	0	0	0
A4072702	BATAVIA	NY		12/31/2006		221,739	0	0	0	0	0	0	2,706	2,706	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		719,183	0	0	0	0	0	0	8,002	8,002	0	0	0
B5040102	BAYVILLE	NY		07/01/2015		648,471	0	0	0	0	0	0	53,623	53,623	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		544,832	0	0	0	0	0	0	2,621	2,621	0	0	0
B0051302	BOWMANSVILLE	NY		07/26/2010		552,448	0	0	0	0	0	0	15,023	15,023	0	0	0
B2020102	BOWMANSVILLE	NY		05/31/2012		846,139	0	0	0	0	0	0	31,652	31,652	0	0	0
A9032001	BRONX	NY		06/16/2009		310,322	0	0	0	0	0	0	4,413	4,413	0	0	0
C1010804	BRONX	NY		03/25/2021		3,130,663	0	0	0	0	0	0	21,158	21,158	0	0	0
C1022502	BRONX	NY		05/11/2021		1,497,480	0	0	0	0	0	0	7,832	7,832	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		911,441	0	0	0	0	0	0	4,310	4,310	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,085,513	0	0	0	0	0	0	5,759	5,759	0	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,477,587	0	0	0	0	0	0	23,954	23,954	0	0	0
C1092801	BROOKLYN	NY		12/20/2021		2,136,227	0	0	0	0	0	0	11,042	11,042	0	0	0
C1112901	BROOKLYN	NY		02/28/2022		2,374,617	0	0	0	0	0	0	12,164	12,164	0	0	0
C1112902	BROOKLYN	NY		02/28/2022		1,150,462	0	0	0	0	0	0	5,893	5,893	0	0	0



STATEMENT AS OF SEPTEMBER 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					
C2072604	BROOKLYN	NY		11/04/2022		6,842,500	0	0	0	0	0	0	25,967	25,967	0	0	0
C2082401	BROOKLYN	NY		10/28/2022		8,764,210	0	0	0	0	0	0	33,437	33,437	0	0	0
C3041804	BROOKLYN	NY		07/31/2023		0	0	0	0	0	0	0	1,220,605	1,220,605	0	0	0
W8062601	BROOKLYN	NY		08/23/2018		8,015,601	0	0	0	0	0	0	26,826	26,826	0	0	0
B2022702	BUFFALO	NY		05/16/2012		209,769	0	0	0	0	0	0	10,687	10,687	0	0	0
B3122602	BUFFALO	NY		05/01/2014		93,626	0	0	0	0	0	0	13,220	13,220	0	0	0
B4030601	BUFFALO	NY		05/30/2014		125,367	0	0	0	0	0	0	2,112	2,112	0	0	0
C0030603	BUFFALO	NY		05/18/2020		840,966	0	0	0	0	0	0	8,514	8,514	0	0	0
A3100203	CATSKILL	NY		01/30/2004		53,112	0	0	0	0	0	0	11,411	11,411	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		87,999	0	0	0	0	0	0	12,420	12,420	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		88,428	0	0	0	0	0	0	5,885	5,885	0	0	0
C2012004	COLONIE	NY		05/11/2022		574,989	0	0	0	0	0	0	3,607	3,607	0	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,469,344	0	0	0	0	0	0	13,245	13,245	0	0	0
B8032604	GREECE	NY		06/21/2018		256,043	0	0	0	0	0	0	1,766	1,766	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,180,047	0	0	0	0	0	0	15,920	15,920	0	0	0
A8072401	HAMBURG	NY		10/01/2008		235,416	0	0	0	0	0	0	3,844	3,844	0	0	0
B2112705	HAMBURG	NY		01/31/2013		272,338	0	0	0	0	0	0	5,211	5,211	0	0	0
C2042903	HAMBURG	NY		07/15/2022		900,144	0	0	0	0	0	0	7,039	7,039	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		940,882	0	0	0	0	0	0	8,382	8,382	0	0	0
B7021601	HAUPPAUGE	NY		04/20/2017		575,845	0	0	0	0	0	0	7,371	7,371	0	0	0
C3051103	HENRIETTA	NY		08/04/2023		0	0	0	0	0	0	0	276,750	276,750	0	0	0
B9052802	ITHACA	NY		08/16/2019		816,815	0	0	0	0	0	0	5,477	5,477	0	0	0
C3012501	KINGSTON	NY		03/30/2023		0	0	0	0	0	0	0	12,805	12,805	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		326,311	0	0	0	0	0	0	3,533	3,533	0	0	0
A9040802	LATHAM	NY		06/24/2009		89,420	0	0	0	0	0	0	2,960	2,960	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		118,853	0	0	0	0	0	0	4,628	4,628	0	0	0
A6121201	MENDON	NY		03/08/2007		155,357	0	0	0	0	0	0	5,417	5,417	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		371,606	0	0	0	0	0	0	15,773	15,773	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		4,595,401	0	0	0	0	0	0	62,552	62,552	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,308,310	0	0	0	0	0	0	16,139	16,139	0	0	0
C0101201	NEW YORK	NY		12/22/2020		5,877,081	0	0	0	0	0	0	41,009	41,009	0	0	0
C3021001	NEW YORK	NY		05/10/2023		0	0	0	0	0	0	0	18,964	18,964	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		163,687	0	0	0	0	0	0	6,322	6,322	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		653,994	0	0	0	0	0	0	13,064	13,064	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		404,302	0	0	0	0	0	0	7,815	7,815	0	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		110,455	0	0	0	0	0	0	6,361	6,361	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		139,982	0	0	0	0	0	0	5,066	5,066	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		61,643	0	0	0	0	0	0	2,231	2,231	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		919,451	0	0	0	0	0	0	16,672	16,672	0	0	0
C2102702	QUEENS	NY		02/15/2023		0	0	0	0	0	0	0	5,513	5,513	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		2,052,924	0	0	0	0	0	0	10,839	10,839	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		208,095	0	0	0	0	0	0	8,632	8,632	0	0	0
C2041510	ROCHESTER	NY		08/11/2022		3,477,586	0	0	0	0	0	0	18,684	18,684	0	0	0
C3051104	ROCHESTER	NY		08/04/2023		0	0	0	0	0	0	0	461,250	461,250	0	0	0
A6053108	SALINA	NY		09/20/2006		115,781	0	0	0	0	0	0	7,084	7,084	0	0	0
B7112901	SELDEN	NY		02/05/2018		276,392	0	0	0	0	0	0	2,152	2,152	0	0	0
B7081701	SYRACUSE	NY		10/31/2017		427,812	0	0	0	0	0	0	2,938	2,938	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		846,191	0	0	0	0	0	0	5,938	5,938	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		269,026	0	0	0	0	0	0	14,090	14,090	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		39,865	0	0	0	0	0	0	7,466	7,466	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		799,484	0	0	0	0	0	0	5,497	5,497	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)					
C1020902	WEBSTER	NY		05/14/2021		1,975,191	0	0	0	0	0	18,046	18,046	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		488,867	0	0	0	0	0	3,448	3,448	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		324,544	0	0	0	0	0	7,320	7,320	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		261,827	0	0	0	0	0	4,324	4,324	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		2,689,552	0	0	0	0	0	24,094	24,094	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		384,335	0	0	0	0	0	5,992	5,992	0	0	0
B4040701	YONKERS	NY		07/10/2014		1,012,982	0	0	0	0	0	9,832	9,832	0	0	0
A4111101	AKRON	OH		02/18/2005		86,366	0	0	0	0	0	9,365	9,365	0	0	0
B5071002	AVON	OH		09/29/2015		393,688	0	0	0	0	0	5,648	5,648	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		791,463	0	0	0	0	0	13,426	13,426	0	0	0
B6011401	BATAVIA	OH		06/01/2016		585,951	0	0	0	0	0	5,127	5,127	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		806,288	0	0	0	0	0	15,382	15,382	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		815,544	0	0	0	0	0	7,496	7,496	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		542,254	0	0	0	0	0	43,271	43,271	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		10,191,284	0	0	0	0	0	72,668	72,668	0	0	0
C0052801-1	BEAVERCREEK	OH		06/09/2023		0	0	0	0	0	0	1,376,886	1,376,886	0	0	0
B9071617	BEDFORD	OH		10/30/2019		528,054	0	0	0	0	0	3,425	3,425	0	0	0
B9062601	BEDFORD HEIGHTS	OH		08/26/2019		830,661	0	0	0	0	0	5,880	5,880	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		4,836,754	0	0	0	0	0	23,690	23,690	0	0	0
C1061603	BELLEFONTAINE	OH		09/15/2021		932,806	0	0	0	0	0	6,106	6,106	0	0	0
C3050203	BROADVIEW HEIGHTS	OH		07/13/2023		0	0	0	0	0	0	607	607	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		78,775	0	0	0	0	0	14,746	14,746	0	0	0
A4020903	BROOK PARK	OH		03/29/2004		37,108	0	0	0	0	0	6,958	6,958	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		673,439	0	0	0	0	0	15,928	15,928	0	0	0
B8111901	CANTON	OH		02/07/2019		1,066,827	0	0	0	0	0	9,128	9,128	0	0	0
C0110403	CANTON	OH		12/28/2020		828,447	0	0	0	0	0	5,692	5,692	0	0	0
C0111902	CANTON	OH		01/26/2021		1,958,158	0	0	0	0	0	29,209	29,209	0	0	0
C1071606	CHARDON	OH		10/06/2021		2,521,810	0	0	0	0	0	16,413	16,413	0	0	0
C2120703	CHILLICOTHE	OH		02/28/2023		0	0	0	0	0	0	4,246	4,246	0	0	0
C2120704	CHILLICOTHE	OH		02/28/2023		0	0	0	0	0	0	5,688	5,688	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		249,788	0	0	0	0	0	5,332	5,332	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		246,760	0	0	0	0	0	12,330	12,330	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		130,108	0	0	0	0	0	6,518	6,518	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		150,609	0	0	0	0	0	3,144	3,144	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,286,228	0	0	0	0	0	25,356	25,356	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		200,959	0	0	0	0	0	4,012	4,012	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,581,914	0	0	0	0	0	25,693	25,693	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		575,477	0	0	0	0	0	7,944	7,944	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		688,172	0	0	0	0	0	15,850	15,850	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		277,103	0	0	0	0	0	11,360	11,360	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,404,355	0	0	0	0	0	14,250	14,250	0	0	0
B4051602	CINCINNATI	OH		07/10/2014		711,394	0	0	0	0	0	11,761	11,761	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		756,006	0	0	0	0	0	17,515	17,515	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		706,085	0	0	0	0	0	6,128	6,128	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,283,311	0	0	0	0	0	17,537	17,537	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		664,984	0	0	0	0	0	7,114	7,114	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		879,506	0	0	0	0	0	9,408	9,408	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		606,839	0	0	0	0	0	6,299	6,299	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,662,617	0	0	0	0	0	12,002	12,002	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		2,058,815	0	0	0	0	0	15,007	15,007	0	0	0
C0061702	CINCINNATI	OH		09/02/2020		4,395,298	0	0	0	0	0	30,219	30,219	0	0	0

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STATEMENT AS OF SEPTEMBER 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					
C1012801	CINCINNATI	OH		04/14/2021		2,358,515	0	0	0	0	0	0	16,366	16,366	0	0	0
C3021302	CINCINNATI	OH		04/25/2023		0	0	0	0	0	0	0	15,735	15,735	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		297,868	0	0	0	0	0	0	9,327	9,327	0	0	0
A9090201-1	CLEVELAND	OH		05/25/2021		123,901	0	0	0	0	0	0	1,092	1,092	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		741,997	0	0	0	0	0	0	8,043	8,043	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		190,447	0	0	0	0	0	0	3,478	3,478	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		171,519	0	0	0	0	0	0	3,132	3,132	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		609,902	0	0	0	0	0	0	2,264	2,264	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		1,079,211	0	0	0	0	0	0	14,701	14,701	0	0	0
B6102801	CLEVELAND	OH		01/27/2017		1,291,200	0	0	0	0	0	0	11,350	11,350	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		378,318	0	0	0	0	0	0	6,194	6,194	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		783,790	0	0	0	0	0	0	6,807	6,807	0	0	0
B9040101-1	CLEVELAND	OH		04/07/2023		0	0	0	0	0	0	0	5,811	5,811	0	0	0
B9050304	CLEVELAND	OH		10/17/2019		381,617	0	0	0	0	0	0	3,874	3,874	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		807,610	0	0	0	0	0	0	5,236	5,236	0	0	0
C2031501	CLEVELAND	OH		06/08/2022		9,664,532	0	0	0	0	0	0	58,271	58,271	0	0	0
C3051903	CLEVELAND	OH		08/11/2023		0	0	0	0	0	0	0	1,383,750	1,383,750	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,147,300	0	0	0	0	0	0	19,101	19,101	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		909,751	0	0	0	0	0	0	6,184	6,184	0	0	0
B6060302	COLUMBUS	OH		08/31/2016		4,175,638	0	0	0	0	0	0	36,496	36,496	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		367,893	0	0	0	0	0	0	3,818	3,818	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		298,607	0	0	0	0	0	0	3,099	3,099	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		341,959	0	0	0	0	0	0	3,549	3,549	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		317,856	0	0	0	0	0	0	3,301	3,301	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		489,048	0	0	0	0	0	0	5,075	5,075	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		298,607	0	0	0	0	0	0	3,099	3,099	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		573,524	0	0	0	0	0	0	3,976	3,976	0	0	0
C0092304	COLUMBUS	OH		10/30/2020		3,416,642	0	0	0	0	0	0	24,856	24,856	0	0	0
C0112002	COLUMBUS	OH		01/27/2021		3,429,321	0	0	0	0	0	0	24,559	24,559	0	0	0
C0112003	COLUMBUS	OH		01/27/2021		10,500,428	0	0	0	0	0	0	75,192	75,192	0	0	0
C2072801	COLUMBUS	OH		09/29/2022		2,681,993	0	0	0	0	0	0	14,074	14,074	0	0	0
C2090203	COLUMBUS	OH		11/10/2022		2,070,000	0	0	0	0	0	0	7,856	7,856	0	0	0
C3032402	CUYAHOGA FALLS	OH		05/31/2023		0	0	0	0	0	0	0	12,994	12,994	0	0	0
B8080804	DAYTON	OH		11/07/2018		564,179	0	0	0	0	0	0	6,007	6,007	0	0	0
C2011101	DAYTON	OH		03/23/2022		776,882	0	0	0	0	0	0	5,093	5,093	0	0	0
B4102301	DOVER	OH		01/28/2015		2,724,289	0	0	0	0	0	0	20,489	20,489	0	0	0
B4091504	DUBLIN	OH		01/30/2015		1,019,842	0	0	0	0	0	0	9,635	9,635	0	0	0
B8091101	DUBLIN	OH		01/31/2019		739,483	0	0	0	0	0	0	4,874	4,874	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		818,901	0	0	0	0	0	0	8,371	8,371	0	0	0
B9091102	EAST CLEVELAND	OH		01/21/2020		2,067,328	0	0	0	0	0	0	14,644	14,644	0	0	0
A5033003	EATON	OH		06/20/2005		251,286	0	0	0	0	0	0	23,655	23,655	0	0	0
B9071618	ELYRIA	OH		10/30/2019		279,883	0	0	0	0	0	0	1,816	1,816	0	0	0
B9061002	EUCLID	OH		08/29/2019		618,575	0	0	0	0	0	0	4,577	4,577	0	0	0
B9082002	EUCLID	OH		10/11/2019		1,795,146	0	0	0	0	0	0	14,761	14,761	0	0	0
B9082002-1	EUCLID	OH		03/24/2022		372,774	0	0	0	0	0	0	3,141	3,141	0	0	0
B9071001	FAIRBORN	OH		09/19/2019		1,384,837	0	0	0	0	0	0	12,176	12,176	0	0	0
C2092202	FAIRBORN	OH		12/06/2022		3,300,000	0	0	0	0	0	0	7,679	7,679	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		209,989	0	0	0	0	0	0	4,098	4,098	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		327,178	0	0	0	0	0	0	18,048	18,048	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		179,509	0	0	0	0	0	0	4,027	4,027	0	0	0
B8040411	FAIRFIELD	OH		07/20/2018		237,204	0	0	0	0	0	0	2,461	2,461	0	0	0

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

**SCHEDULE B - PART 3**

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3					8	9	10	11	12						13
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consi-deration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4012002	FINDLAY	OH.		04/28/2014		440,243	0	0	0	0	0	0	7,329	7,329	0	0	0
C1061602	FINDLAY	OH.		09/15/2021		514,980	0	0	0	0	0	0	3,372	3,372	0	0	0
C1072901	FINDLAY	OH.		11/12/2021		755,589	0	0	0	0	0	0	5,054	5,054	0	0	0
B8040404	GAHANNA	OH.		07/20/2018		327,480	0	0	0	0	0	0	3,401	3,401	0	0	0
C2041401	GENEVA	OH.		06/22/2022		479,669	0	0	0	0	0	0	2,700	2,700	0	0	0
B6041503	GREEN	OH.		06/13/2016		1,171,903	0	0	0	0	0	0	10,138	10,138	0	0	0
B8040407	GROVE CITY	OH.		07/20/2018		298,607	0	0	0	0	0	0	3,099	3,099	0	0	0
B7101901	HAMILTON	OH.		12/19/2017		1,623,832	0	0	0	0	0	0	12,631	12,631	0	0	0
B8040401	HILLIARD	OH.		07/20/2018		305,515	0	0	0	0	0	0	3,170	3,170	0	0	0
B8040403	HILLIARD	OH.		07/20/2018		284,171	0	0	0	0	0	0	2,949	2,949	0	0	0
B8051401	HILLIARD	OH.		07/20/2018		350,438	0	0	0	0	0	0	3,599	3,599	0	0	0
B2050802	HUDSON	OH.		07/24/2012		1,212,352	0	0	0	0	0	0	15,158	15,158	0	0	0
B9071613	KENT	OH.		10/30/2019		816,852	0	0	0	0	0	0	5,296	5,296	0	0	0
B8091902	KETTERING	OH.		11/28/2018		1,497,994	0	0	0	0	0	0	10,565	10,565	0	0	0
C1030302	KETTERING	OH.		05/20/2021		2,153,263	0	0	0	0	0	0	19,916	19,916	0	0	0
C2041201	KETTERING	OH.		07/29/2022		2,349,004	0	0	0	0	0	0	12,695	12,695	0	0	0
C2120702	KINGSTON	OH.		02/28/2023		0	0	0	0	0	0	0	3,782	3,782	0	0	0
C2033001	KIRTLAND	OH.		05/27/2022		639,670	0	0	0	0	0	0	3,621	3,621	0	0	0
C1061604	LANCASTER	OH.		09/15/2021		821,061	0	0	0	0	0	0	5,375	5,375	0	0	0
B9041913	LIMA	OH.		07/31/2019		636,647	0	0	0	0	0	0	3,182	3,182	0	0	0
B9071612	LORAIN	OH.		10/30/2019		759,958	0	0	0	0	0	0	4,929	4,929	0	0	0
B3061702	LOVELAND	OH.		09/03/2013		225,701	0	0	0	0	0	0	4,135	4,135	0	0	0
B8040413	LOVELAND	OH.		07/20/2018		587,590	0	0	0	0	0	0	6,098	6,098	0	0	0
C1012602	MAINEVILLE	OH.		04/20/2021		2,562,478	0	0	0	0	0	0	17,500	17,500	0	0	0
B2110903	MAYFIELD HEIGHTS	OH.		01/22/2013		650,754	0	0	0	0	0	0	7,550	7,550	0	0	0
B7100401	MAYFIELD HEIGHTS	OH.		12/07/2017		828,646	0	0	0	0	0	0	35,265	35,265	0	0	0
B7121302	MEDINA	OH.		04/02/2018		2,104,054	0	0	0	0	0	0	23,144	23,144	0	0	0
B9120902	MENTOR	OH.		02/20/2020		607,030	0	0	0	0	0	0	4,275	4,275	0	0	0
C1092201	MENTOR	OH.		12/06/2021		988,148	0	0	0	0	0	0	6,685	6,685	0	0	0
B9062004	MIAMI TOWNSHIP	OH.		09/05/2019		372,166	0	0	0	0	0	0	6,172	6,172	0	0	0
B6092601	MIAMISBURG	OH.		11/18/2016		1,337,637	0	0	0	0	0	0	11,465	11,465	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH.		10/11/2019		642,472	0	0	0	0	0	0	5,283	5,283	0	0	0
A8012103	MIDDLETOWN	OH.		03/20/2008		1,479,242	0	0	0	0	0	0	9,630	9,630	0	0	0
C2051802	MIDDLETOWN	OH.		08/11/2022		913,038	0	0	0	0	0	0	4,735	4,735	0	0	0
B4122908	MILFORD	OH.		02/09/2015		737,403	0	0	0	0	0	0	7,614	7,614	0	0	0
B8040415	MILFORD	OH.		07/20/2018		284,171	0	0	0	0	0	0	2,949	2,949	0	0	0
B9071615	MILLBURY	OH.		10/30/2019		1,223,497	0	0	0	0	0	0	7,933	7,933	0	0	0
B5102602	MONROE	OH.		12/16/2015		866,258	0	0	0	0	0	0	12,210	12,210	0	0	0
C1060303	MOUNT VERNON	OH.		08/23/2021		795,639	0	0	0	0	0	0	5,150	5,150	0	0	0
B3122605	NEW CONCORD	OH.		04/21/2014		880,258	0	0	0	0	0	0	8,930	8,930	0	0	0
B3081301	NORTH OLMIKSTED	OH.		10/23/2013		290,485	0	0	0	0	0	0	2,836	2,836	0	0	0
B6051901	NORTH OLMIKSTED	OH.		08/12/2016		2,209,747	0	0	0	0	0	0	19,313	19,313	0	0	0
B9050302	NORTH RANDALL	OH.		09/26/2019		738,336	0	0	0	0	0	0	7,549	7,549	0	0	0
B6050902	NORTHFIELD	OH.		09/16/2016		1,519,873	0	0	0	0	0	0	12,615	12,615	0	0	0
A6090508	ONTARIO	OH.		11/15/2006		383,663	0	0	0	0	0	0	8,511	8,511	0	0	0
C2050210	PAINESVILLE	OH.		07/18/2022		3,197,186	0	0	0	0	0	0	14,220	14,220	0	0	0
B8040412	PIERCE TOWNSHIP	OH.		07/20/2018		476,826	0	0	0	0	0	0	4,948	4,948	0	0	0
B8092501	PIQUA	OH.		11/13/2018		3,433,425	0	0	0	0	0	0	16,333	16,333	0	0	0
B8040418	POWELL	OH.		07/20/2018		337,147	0	0	0	0	0	0	3,499	3,499	0	0	0
B1072201	RAVENNA	OH.		09/23/2011		493,570	0	0	0	0	0	0	12,007	12,007	0	0	0
B8010301	RAVENNA	OH.		02/28/2018		1,164,421	0	0	0	0	0	0	17,783	17,783	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B8040414	REYNOLDSBURG	OH		07/20/2018		424,023	0	0	0	0	0	0	4,646	4,646	0	0	0
B9020101	RICHMOND HEIGHTS	OH		04/09/2019		288,529	0	0	0	0	0	0	2,927	2,927	0	0	0
B9071616	RICHMOND HEIGHTS	OH		10/30/2019		429,133	0	0	0	0	0	0	2,786	2,786	0	0	0
B7110703	SEVEN HILLS	OH		12/14/2017		1,141,596	0	0	0	0	0	0	8,880	8,880	0	0	0
B7110703-1	SEVEN HILLS	OH		08/18/2023		0	0	0	0	0	0	0	297,900	297,900	0	0	0
B5081202	SOLON	OH		10/28/2015		385,966	0	0	0	0	0	0	3,554	3,554	0	0	0
B5101902	SOLON	OH		02/24/2016		528,501	0	0	0	0	0	0	4,681	4,681	0	0	0
B6060303	SOLON	OH		08/18/2016		1,033,527	0	0	0	0	0	0	9,147	9,147	0	0	0
B8050203	SOLON	OH		08/31/2018		1,354,819	0	0	0	0	0	0	8,822	8,822	0	0	0
C3052205	SPRINGBORO	OH		08/21/2023		0	0	0	0	0	0	0	1,254,600	1,254,600	0	0	0
B9053101	SPRINGFIELD	OH		08/15/2019		631,267	0	0	0	0	0	0	6,427	6,427	0	0	0
B9053102	SPRINGFIELD	OH		08/15/2019		736,962	0	0	0	0	0	0	7,506	7,506	0	0	0
B3122011	STREETSBO	OH		03/05/2014		1,086,317	0	0	0	0	0	0	10,868	10,868	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		618,168	0	0	0	0	0	0	14,466	14,466	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		5,758,685	0	0	0	0	0	0	100,207	100,207	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		789,193	0	0	0	0	0	0	6,421	6,421	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021		3,306,522	0	0	0	0	0	0	22,226	22,226	0	0	0
B9071606	TOLEDO	OH		10/30/2019		806,167	0	0	0	0	0	0	5,229	5,229	0	0	0
B6030802	TOLEDO	OH		05/13/2016		320,893	0	0	0	0	0	0	2,403	2,403	0	0	0
B9071607	TOLEDO	OH		10/30/2019		865,887	0	0	0	0	0	0	5,616	5,616	0	0	0
B9071608	TOLEDO	OH		10/30/2019		909,640	0	0	0	0	0	0	5,899	5,899	0	0	0
B9071609	TOLEDO	OH		10/30/2019		804,049	0	0	0	0	0	0	5,214	5,214	0	0	0
B9071610	TOLEDO	OH		10/30/2019		807,010	0	0	0	0	0	0	5,234	5,234	0	0	0
B9071611	TOLEDO	OH		10/30/2019		581,242	0	0	0	0	0	0	3,769	3,769	0	0	0
C2020103	TOLEDO	OH		04/07/2022		734,789	0	0	0	0	0	0	4,712	4,712	0	0	0
B9091712	TROY	OH		01/21/2020		559,543	0	0	0	0	0	0	2,706	2,706	0	0	0
B9110501	UNION TOWNSHIP	OH		02/19/2020		775,148	0	0	0	0	0	0	5,367	5,367	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		612,780	0	0	0	0	0	0	5,292	5,292	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		714,091	0	0	0	0	0	0	5,928	5,928	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		224,635	0	0	0	0	0	0	1,623	1,623	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH		09/15/2021		529,557	0	0	0	0	0	0	3,467	3,467	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		380,031	0	0	0	0	0	0	3,901	3,901	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021		367,017	0	0	0	0	0	0	2,415	2,415	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		818,699	0	0	0	0	0	0	13,578	13,578	0	0	0
C2052302	WEST CHESTER	OH		08/05/2022		1,156,901	0	0	0	0	0	0	8,631	8,631	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		532,741	0	0	0	0	0	0	3,406	3,406	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		748,046	0	0	0	0	0	0	8,250	8,250	0	0	0
C0111101	ADA	OK		01/29/2021		1,349,361	0	0	0	0	0	0	13,117	13,117	0	0	0
C2022208	EDMOND	OK		05/16/2022		477,900	0	0	0	0	0	0	2,223	2,223	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		250,558	0	0	0	0	0	0	1,737	1,737	0	0	0
C1061001	MOORE	OK		08/26/2021		4,162,328	0	0	0	0	0	0	38,232	38,232	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		992,041	0	0	0	0	0	0	20,163	20,163	0	0	0
B9021401	OKLAHOMA CITY	OK		03/22/2019		896,924	0	0	0	0	0	0	4,491	4,491	0	0	0
B9071801	OKLAHOMA CITY	OK		10/10/2019		1,933,872	0	0	0	0	0	0	10,066	10,066	0	0	0
B9071802	OKLAHOMA CITY	OK		10/10/2019		502,190	0	0	0	0	0	0	2,665	2,665	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		772,636	0	0	0	0	0	0	11,829	11,829	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		4,893,632	0	0	0	0	0	0	26,467	26,467	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		10,092,101	0	0	0	0	0	0	54,580	54,580	0	0	0
C0121006	OKLAHOMA CITY	OK		02/25/2021		11,977,942	0	0	0	0	0	0	66,057	66,057	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		2,043,228	0	0	0	0	0	0	13,956	13,956	0	0	0
C2022201	OKLAHOMA CITY	OK		05/16/2022		1,734,401	0	0	0	0	0	0	8,068	8,068	0	0	0

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STATEMENT AS OF SEPTEMBER 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
C2022205	OKLAHOMA CITY	OK		05/16/2022		642,693	0	0	0	0	0	0	2,989	2,989	0	0	0
C2022206	OKLAHOMA CITY	OK		05/16/2022		512,689	0	0	0	0	0	0	2,385	2,385	0	0	0
C2022207	OKLAHOMA CITY	OK		05/16/2022		701,285	0	0	0	0	0	0	3,262	3,262	0	0	0
C2111401	OKLAHOMA CITY	OK		02/01/2023		0	0	0	0	0	0	0	2,736	2,736	0	0	0
C2121201	OKLAHOMA CITY	OK		02/15/2023		0	0	0	0	0	0	0	3,939	3,939	0	0	0
C3051902	OKLAHOMA CITY	OK		08/08/2023		0	0	0	0	0	0	0	276,750	276,750	0	0	0
C0072201	STILLWATER	OK		09/30/2020		687,377	0	0	0	0	0	0	4,656	4,656	0	0	0
A5072802	TULSA	OK		09/28/2005		98,419	0	0	0	0	0	0	4,690	4,690	0	0	0
B1012604	TULSA	OK		03/31/2011		726,814	0	0	0	0	0	0	18,933	18,933	0	0	0
B3020101	TULSA	OK		04/19/2013		285,856	0	0	0	0	0	0	9,884	9,884	0	0	0
B3103005	TULSA	OK		01/31/2014		943,697	0	0	0	0	0	0	9,690	9,690	0	0	0
B5121603	TULSA	OK		03/11/2016		873,206	0	0	0	0	0	0	7,890	7,890	0	0	0
B9062102	TULSA	OK		09/12/2019		1,431,962	0	0	0	0	0	0	10,226	10,226	0	0	0
C0020610	ALBANY	OR		04/02/2020		6,703,922	0	0	0	0	0	0	35,179	35,179	0	0	0
C0102001	ALBANY	OR		12/18/2020		4,516,101	0	0	0	0	0	0	24,651	24,651	0	0	0
C0063003	ASHLAND	OR		09/11/2020		368,069	0	0	0	0	0	0	2,415	2,415	0	0	0
B8101903	ASTORIA	OR		12/20/2018		544,253	0	0	0	0	0	0	9,231	9,231	0	0	0
B9071204	ASTORIA	OR		09/20/2019		9,127,702	0	0	0	0	0	0	42,367	42,367	0	0	0
C0082401	ASTORIA	OR		11/05/2020		1,156,891	0	0	0	0	0	0	8,116	8,116	0	0	0
B3121701	BANDON	OR		02/14/2014		551,466	0	0	0	0	0	0	9,297	9,297	0	0	0
B3121701-1	BANDON	OR		02/19/2015		189,799	0	0	0	0	0	0	3,069	3,069	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		50,275	0	0	0	0	0	0	990	990	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		377,382	0	0	0	0	0	0	11,107	11,107	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		310,207	0	0	0	0	0	0	8,755	8,755	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,377,077	0	0	0	0	0	0	32,351	32,351	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,324,903	0	0	0	0	0	0	13,020	13,020	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		347,865	0	0	0	0	0	0	4,983	4,983	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		126,483	0	0	0	0	0	0	8,824	8,824	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,220,079	0	0	0	0	0	0	8,407	8,407	0	0	0
C2120605	BEAVERTON	OR		02/22/2023		0	0	0	0	0	0	0	23,673	23,673	0	0	0
A8032505	BEND	OR		06/12/2008		156,935	0	0	0	0	0	0	2,904	2,904	0	0	0
B0063001	BEND	OR		09/10/2010		421,585	0	0	0	0	0	0	5,575	5,575	0	0	0
B3031312	BEND	OR		07/10/2013		646,020	0	0	0	0	0	0	7,163	7,163	0	0	0
B5051901	BEND	OR		10/23/2015		3,438,359	0	0	0	0	0	0	28,873	28,873	0	0	0
C0031308	BEND	OR		05/29/2020		794,378	0	0	0	0	0	0	5,937	5,937	0	0	0
C0031309	BEND	OR		05/26/2020		1,207,704	0	0	0	0	0	0	9,024	9,024	0	0	0
C0031310	BEND	OR		05/26/2020		1,409,006	0	0	0	0	0	0	10,526	10,526	0	0	0
C0121501	BEND	OR		02/26/2021		5,097,339	0	0	0	0	0	0	35,746	35,746	0	0	0
C1121504	BEND	OR		03/11/2022		688,781	0	0	0	0	0	0	4,366	4,366	0	0	0
C1121505	BEND	OR		03/11/2022		603,124	0	0	0	0	0	0	3,824	3,824	0	0	0
C3062113	CANBY	OR		08/11/2023		0	0	0	0	0	0	0	1,893,663	1,893,663	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		5,358,606	0	0	0	0	0	0	50,325	50,325	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		482,270	0	0	0	0	0	0	4,529	4,529	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		5,170,765	0	0	0	0	0	0	34,067	34,067	0	0	0
B6121206-1	CANNON BEACH	OR		06/20/2023		0	0	0	0	0	0	0	266,168	266,168	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		3,782,589	0	0	0	0	0	0	37,534	37,534	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		869,446	0	0	0	0	0	0	7,108	7,108	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		5,137,142	0	0	0	0	0	0	66,661	66,661	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		576,832	0	0	0	0	0	0	14,330	14,330	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,557,134	0	0	0	0	0	0	16,827	16,827	0	0	0
B8012401	ESTACADA	OR		03/23/2018		276,178	0	0	0	0	0	0	5,302	5,302	0	0	0

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STATEMENT AS OF SEPTEMBER 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)					
B3121203	EUGENE	OR		02/20/2014		339,636	0	0	0	0	0	0	3,462	3,462	0	0
B7012007	EUGENE	OR		03/15/2017		392,887	0	0	0	0	0	0	8,621	8,621	0	0
B7013001	EUGENE	OR		03/21/2017		3,960,922	0	0	0	0	0	0	33,508	33,508	0	0
C0122802	EUGENE	OR		02/26/2021		1,604,604	0	0	0	0	0	0	15,499	15,499	0	0
B3121202	EUGENE	OR		02/19/2014		466,689	0	0	0	0	0	0	4,757	4,757	0	0
B3061801	GLADSTONE	OR		09/13/2013		225,012	0	0	0	0	0	0	8,598	8,598	0	0
B3102401	GLADSTONE	OR		12/16/2013		380,094	0	0	0	0	0	0	13,793	13,793	0	0
A4071701	GRESHAM	OR		09/29/2004		245,034	0	0	0	0	0	0	15,015	15,015	0	0
A6020102	GRESHAM	OR		04/26/2006		147,350	0	0	0	0	0	0	21,814	21,814	0	0
B0052003	GRESHAM	OR		07/26/2010		310,663	0	0	0	0	0	0	8,053	8,053	0	0
B2080301	GRESHAM	OR		10/31/2012		212,325	0	0	0	0	0	0	5,719	5,719	0	0
B4050501	GRESHAM	OR		07/14/2014		291,381	0	0	0	0	0	0	4,828	4,828	0	0
B5092301	GRESHAM	OR		01/06/2016		642,456	0	0	0	0	0	0	9,204	9,204	0	0
B5103001	GRESHAM	OR		01/26/2016		1,330,083	0	0	0	0	0	0	17,822	17,822	0	0
C2032802	GRESHAM	OR		06/07/2022		916,571	0	0	0	0	0	0	5,250	5,250	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,173,255	0	0	0	0	0	0	17,960	17,960	0	0
C1110105	HAPPY VALLEY	OR		01/13/2022		9,088,367	0	0	0	0	0	0	59,182	59,182	0	0
C3013104	HAPPY VALLEY	OR		03/31/2023		0	0	0	0	0	0	0	14,758	14,758	0	0
B4010901	HILLSBORO	OR		03/14/2014		396,356	0	0	0	0	0	0	6,280	6,280	0	0
B4091503	HILLSBORO	OR		11/25/2014		437,967	0	0	0	0	0	0	4,414	4,414	0	0
B4101501	HILLSBORO	OR		12/17/2014		692,535	0	0	0	0	0	0	7,010	7,010	0	0
B5111201	HILLSBORO	OR		01/20/2016		230,468	0	0	0	0	0	0	3,300	3,300	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,096,194	0	0	0	0	0	0	18,689	18,689	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,772,125	0	0	0	0	0	0	11,284	11,284	0	0
B9013003	HILLSBORO	OR		03/22/2019		549,845	0	0	0	0	0	0	3,838	3,838	0	0
B9030702	HILLSBORO	OR		05/21/2019		929,928	0	0	0	0	0	0	6,317	6,317	0	0
C0042301	HILLSBORO	OR		06/26/2020		5,560,117	0	0	0	0	0	0	40,083	40,083	0	0
C2070701	HILLSBORO	OR		09/30/2022		777,000	0	0	0	0	0	0	2,726	2,726	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,265,810	0	0	0	0	0	0	12,152	12,152	0	0
B6080901	HOOD RIVER	OR		10/26/2016		439,962	0	0	0	0	0	0	10,692	10,692	0	0
C1092101	HOOD RIVER	OR		11/30/2021		3,045,372	0	0	0	0	0	0	20,704	20,704	0	0
A7073003	HUBBARD	OR		09/05/2007		287,218	0	0	0	0	0	0	5,703	5,703	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,412,469	0	0	0	0	0	0	15,064	15,064	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		752,849	0	0	0	0	0	0	13,073	13,073	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		435,635	0	0	0	0	0	0	5,785	5,785	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		4,222,210	0	0	0	0	0	0	28,320	28,320	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		715,043	0	0	0	0	0	0	11,710	11,710	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		257,822	0	0	0	0	0	0	2,475	2,475	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,573,478	0	0	0	0	0	0	20,937	20,937	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		593,453	0	0	0	0	0	0	4,099	4,099	0	0
C2011901	LAKE OSWEGO	OR		03/29/2022		9,474,566	0	0	0	0	0	0	46,368	46,368	0	0
B3022708	LEBANON	OR		04/30/2013		453,183	0	0	0	0	0	0	5,140	5,140	0	0
B9103104	LEBANON	OR		12/19/2019		2,050,804	0	0	0	0	0	0	10,565	10,565	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		630,829	0	0	0	0	0	0	5,204	5,204	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,380,670	0	0	0	0	0	0	22,857	22,857	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		356,536	0	0	0	0	0	0	3,809	3,809	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,726,933	0	0	0	0	0	0	23,488	23,488	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		546,747	0	0	0	0	0	0	3,782	3,782	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		12,529,858	0	0	0	0	0	0	92,495	92,495	0	0
B2070301	MEDFORD	OR		09/10/2012		463,369	0	0	0	0	0	0	9,254	9,254	0	0
B5050801	MEDFORD	OR		07/23/2015		1,396,423	0	0	0	0	0	0	13,316	13,316	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3					8	9	10	11	12						13
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consi-deration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B1042703	MILWAUKIE	OR.		07/08/2011		177,095	0	0	0	0	0	0	4,364	4,364	0	0	0
B3120902	MILWAUKIE	OR.		02/28/2014		360,269	0	0	0	0	0	0	3,634	3,634	0	0	0
C0101502	MOLALLA	OR.		01/08/2021		2,846,284	0	0	0	0	0	0	17,731	17,731	0	0	0
A9022708	OREGON CITY	OR.		04/30/2009		939,993	0	0	0	0	0	0	30,020	30,020	0	0	0
A9022708-1	OREGON CITY	OR.		10/27/2017		142,911	0	0	0	0	0	0	4,838	4,838	0	0	0
A9120801	OREGON CITY	OR.		02/24/2010		185,705	0	0	0	0	0	0	5,662	5,662	0	0	0
B7020301	OREGON CITY	OR.		05/05/2017		556,216	0	0	0	0	0	0	11,871	11,871	0	0	0
B9122302	OREGON CITY	OR.		03/23/2020		821,564	0	0	0	0	0	0	5,669	5,669	0	0	0
C1041301	OREGON CITY	OR.		07/08/2021		1,482,614	0	0	0	0	0	0	9,037	9,037	0	0	0
C1041301-1	OREGON CITY	OR.		02/11/2022		1,043,654	0	0	0	0	0	0	6,361	6,361	0	0	0
A6110702	PENDLETON	OR.		03/01/2007		859,242	0	0	0	0	0	0	17,258	17,258	0	0	0
A8061306	PENDLETON	OR.		08/28/2008		85,161	0	0	0	0	0	0	1,384	1,384	0	0	0
A8061307	PENDLETON	OR.		08/28/2008		258,982	0	0	0	0	0	0	4,197	4,197	0	0	0
B3053105	PENDLETON	OR.		08/09/2013		679,473	0	0	0	0	0	0	12,645	12,645	0	0	0
B3053105-1	PENDLETON	OR.		09/05/2014		269,366	0	0	0	0	0	0	4,917	4,917	0	0	0
A7033003	PORTLAND	OR.		06/07/2007		514,807	0	0	0	0	0	0	10,035	10,035	0	0	0
A70330033	PORTLAND	OR.		08/28/2008		170,121	0	0	0	0	0	0	3,258	3,258	0	0	0
A7110103	PORTLAND	OR.		01/14/2008		214,245	0	0	0	0	0	0	2,510	2,510	0	0	0
A7111502	PORTLAND	OR.		07/01/2008		441,051	0	0	0	0	0	0	4,646	4,646	0	0	0
A8032802	PORTLAND	OR.		06/18/2008		143,168	0	0	0	0	0	0	2,616	2,616	0	0	0
A8110404	PORTLAND	OR.		12/30/2008		372,325	0	0	0	0	0	0	6,475	6,475	0	0	0
A9011601	PORTLAND	OR.		03/30/2009		314,917	0	0	0	0	0	0	5,331	5,331	0	0	0
A9030501	PORTLAND	OR.		06/29/2009		1,181,102	0	0	0	0	0	0	39,506	39,506	0	0	0
B0020501	PORTLAND	OR.		03/29/2010		116,840	0	0	0	0	0	0	3,001	3,001	0	0	0
B0020504	PORTLAND	OR.		03/30/2010		185,562	0	0	0	0	0	0	5,561	5,561	0	0	0
B0081701	PORTLAND	OR.		11/12/2010		656,304	0	0	0	0	0	0	7,927	7,927	0	0	0
B0102101	PORTLAND	OR.		01/28/2011		1,618,802	0	0	0	0	0	0	44,055	44,055	0	0	0
B0120601	PORTLAND	OR.		01/26/2011		1,186,378	0	0	0	0	0	0	14,311	14,311	0	0	0
B0120601-1	PORTLAND	OR.		04/19/2016		118,582	0	0	0	0	0	0	1,631	1,631	0	0	0
B1061304	PORTLAND	OR.		08/25/2011		614,709	0	0	0	0	0	0	8,600	8,600	0	0	0
B1091403	PORTLAND	OR.		11/28/2011		401,589	0	0	0	0	0	0	8,793	8,793	0	0	0
B1112202	PORTLAND	OR.		01/27/2012		921,606	0	0	0	0	0	0	11,161	11,161	0	0	0
B2032903	PORTLAND	OR.		06/28/2012		366,118	0	0	0	0	0	0	4,742	4,742	0	0	0
B2050902	PORTLAND	OR.		07/16/2012		528,043	0	0	0	0	0	0	6,093	6,093	0	0	0
B2100208	PORTLAND	OR.		12/31/2012		1,365,259	0	0	0	0	0	0	15,324	15,324	0	0	0
B2120603	PORTLAND	OR.		03/21/2013		438,276	0	0	0	0	0	0	17,317	17,317	0	0	0
B3012505	PORTLAND	OR.		03/28/2013		1,557,685	0	0	0	0	0	0	18,330	18,330	0	0	0
B3012505-1	PORTLAND	OR.		06/25/2020		609,796	0	0	0	0	0	0	7,107	7,107	0	0	0
B3022803	PORTLAND	OR.		05/06/2013		315,381	0	0	0	0	0	0	6,047	6,047	0	0	0
B3032705	PORTLAND	OR.		06/20/2013		1,328,169	0	0	0	0	0	0	14,693	14,693	0	0	0
B3032705-1	PORTLAND	OR.		08/09/2018		467,045	0	0	0	0	0	0	3,134	3,134	0	0	0
B3032706	PORTLAND	OR.		06/20/2013		389,958	0	0	0	0	0	0	4,314	4,314	0	0	0
B3041205	PORTLAND	OR.		07/11/2013		308,268	0	0	0	0	0	0	3,421	3,421	0	0	0
B3092302	PORTLAND	OR.		03/14/2014		1,581,342	0	0	0	0	0	0	10,514	10,514	0	0	0
B3101801	PORTLAND	OR.		01/02/2014		291,099	0	0	0	0	0	0	1,942	1,942	0	0	0
B4051902	PORTLAND	OR.		07/21/2014		253,718	0	0	0	0	0	0	2,436	2,436	0	0	0
B4060201	PORTLAND	OR.		06/23/2014		1,287,985	0	0	0	0	0	0	75,018	75,018	0	0	0
B4082903	PORTLAND	OR.		10/30/2014		431,596	0	0	0	0	0	0	2,974	2,974	0	0	0
B4102402	PORTLAND	OR.		12/19/2014		771,764	0	0	0	0	0	0	23,613	23,613	0	0	0
B4120201	PORTLAND	OR.		02/12/2015		213,622	0	0	0	0	0	0	3,288	3,288	0	0	0
B5011503	PORTLAND	OR.		03/17/2015		356,431	0	0	0	0	0	0	3,495	3,495	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)					
B5012802	PORTLAND	OR.		03/20/2015		496,223	0	0	0	0	0	7,745	7,745	0	0	0
B5012804	PORTLAND	OR.		04/24/2015		383,679	0	0	0	0	0	5,983	5,983	0	0	0
B5012804-1	PORTLAND	OR.		08/31/2018		987,058	0	0	0	0	0	14,090	14,090	0	0	0
B5020502	PORTLAND	OR.		04/15/2015		1,265,706	0	0	0	0	0	12,895	12,895	0	0	0
B5022302	PORTLAND	OR.		06/01/2015		3,937,682	0	0	0	0	0	26,505	26,505	0	0	0
B5031101	PORTLAND	OR.		05/29/2015		1,234,876	0	0	0	0	0	12,357	12,357	0	0	0
B5031202	PORTLAND	OR.		06/05/2015		319,663	0	0	0	0	0	3,003	3,003	0	0	0
B5041602	PORTLAND	OR.		07/01/2015		2,304,637	0	0	0	0	0	35,557	35,557	0	0	0
B5050702	PORTLAND	OR.		08/28/2015		1,663,815	0	0	0	0	0	16,510	16,510	0	0	0
B5050702-1	PORTLAND	OR.		04/03/2017		541,259	0	0	0	0	0	5,372	5,372	0	0	0
B5050702-2	PORTLAND	OR.		10/26/2017		585,240	0	0	0	0	0	5,808	5,808	0	0	0
B5050702-3	PORTLAND	OR.		08/09/2018		689,900	0	0	0	0	0	5,475	5,475	0	0	0
B5110201	PORTLAND	OR.		02/29/2016		1,178,358	0	0	0	0	0	11,518	11,518	0	0	0
B5110201-1	PORTLAND	OR.		07/02/2021		1,580,615	0	0	0	0	0	14,905	14,905	0	0	0
B5111203	PORTLAND	OR.		01/20/2016		367,590	0	0	0	0	0	5,265	5,265	0	0	0
B5111205	PORTLAND	OR.		01/20/2016		1,190,745	0	0	0	0	0	16,635	16,635	0	0	0
B6022401	PORTLAND	OR.		04/25/2016		4,619,213	0	0	0	0	0	43,258	43,258	0	0	0
B6041105	PORTLAND	OR.		06/20/2016		678,784	0	0	0	0	0	9,407	9,407	0	0	0
B6050501	PORTLAND	OR.		07/07/2016		2,022,868	0	0	0	0	0	18,121	18,121	0	0	0
B6062301	PORTLAND	OR.		10/06/2016		3,785,835	0	0	0	0	0	32,857	32,857	0	0	0
B6110801	PORTLAND	OR.		01/19/2017		814,849	0	0	0	0	0	10,392	10,392	0	0	0
B6110906	PORTLAND	OR.		01/25/2017		1,405,024	0	0	0	0	0	11,811	11,811	0	0	0
B6121204	PORTLAND	OR.		02/23/2017		1,168,242	0	0	0	0	0	14,249	14,249	0	0	0
B7012703	PORTLAND	OR.		04/10/2017		1,134,522	0	0	0	0	0	14,255	14,255	0	0	0
B7041001	PORTLAND	OR.		06/08/2017		1,036,685	0	0	0	0	0	8,163	8,163	0	0	0
B7051201	PORTLAND	OR.		08/04/2017		1,296,694	0	0	0	0	0	15,346	15,346	0	0	0
B7052501	PORTLAND	OR.		07/14/2017		6,694,288	0	0	0	0	0	40,839	40,839	0	0	0
B7102302	PORTLAND	OR.		01/05/2018		286,729	0	0	0	0	0	1,927	1,927	0	0	0
B7102701	PORTLAND	OR.		01/19/2018		1,247,965	0	0	0	0	0	9,647	9,647	0	0	0
B8042001	PORTLAND	OR.		07/10/2018		1,124,840	0	0	0	0	0	5,570	5,570	0	0	0
B8061501	PORTLAND	OR.		08/06/2018		3,069,023	0	0	0	0	0	14,072	14,072	0	0	0
B8062101	PORTLAND	OR.		09/25/2018		1,633,373	0	0	0	0	0	7,996	7,996	0	0	0
B8072502	PORTLAND	OR.		09/24/2018		281,378	0	0	0	0	0	1,372	1,372	0	0	0
B9031402	PORTLAND	OR.		06/11/2019		2,376,419	0	0	0	0	0	15,800	15,800	0	0	0
B9032201	PORTLAND	OR.		05/22/2019		1,796,786	0	0	0	0	0	10,333	10,333	0	0	0
B9040401	PORTLAND	OR.		06/26/2019		1,170,733	0	0	0	0	0	5,566	5,566	0	0	0
B9052203	PORTLAND	OR.		09/30/2019		6,020,896	0	0	0	0	0	41,733	41,733	0	0	0
B9052902	PORTLAND	OR.		09/06/2019		242,833	0	0	0	0	0	1,709	1,709	0	0	0
B9080501	PORTLAND	OR.		10/01/2019		1,182,197	0	0	0	0	0	6,271	6,271	0	0	0
B9080606	PORTLAND	OR.		10/04/2019		1,880,122	0	0	0	0	0	19,508	19,508	0	0	0
B9082204	PORTLAND	OR.		10/30/2019		758,379	0	0	0	0	0	5,385	5,385	0	0	0
B9102903	PORTLAND	OR.		01/15/2020		1,419,324	0	0	0	0	0	10,207	10,207	0	0	0
C0020704	PORTLAND	OR.		04/24/2020		1,130,335	0	0	0	0	0	8,238	8,238	0	0	0
C0021902	PORTLAND	OR.		05/01/2020		1,885,780	0	0	0	0	0	10,235	10,235	0	0	0
C0022606	PORTLAND	OR.		04/20/2020		2,083,034	0	0	0	0	0	11,142	11,142	0	0	0
C0052902	PORTLAND	OR.		08/11/2020		869,513	0	0	0	0	0	6,014	6,014	0	0	0
C0061701	PORTLAND	OR.		08/21/2020		2,945,971	0	0	0	0	0	20,685	20,685	0	0	0
C0072405	PORTLAND	OR.		10/30/2020		380,729	0	0	0	0	0	2,486	2,486	0	0	0
C0102609	PORTLAND	OR.		01/20/2021		1,792,349	0	0	0	0	0	12,636	12,636	0	0	0
C1012101	PORTLAND	OR.		04/09/2021		1,426,702	0	0	0	0	0	20,433	20,433	0	0	0
C1050601	PORTLAND	OR.		07/28/2021		698,532	0	0	0	0	0	4,400	4,400	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
C1050602	PORTLAND	OR.		07/23/2021		1,619,647	0	0	0	0	0	0	10,712	10,712	0	0	0
C1051201	PORTLAND	OR.		08/11/2021		3,315,010	0	0	0	0	0	0	15,510	15,510	0	0	0
C1062401	PORTLAND	OR.		08/27/2021		2,081,068	0	0	0	0	0	0	19,115	19,115	0	0	0
C1092907	PORTLAND	OR.		12/14/2021		13,237,488	0	0	0	0	0	0	71,233	71,233	0	0	0
C1102501	PORTLAND	OR.		12/27/2021		989,345	0	0	0	0	0	0	6,372	6,372	0	0	0
C2031102	PORTLAND	OR.		05/25/2022		657,411	0	0	0	0	0	0	3,985	3,985	0	0	0
C2031402	PORTLAND	OR.		05/13/2022		1,881,812	0	0	0	0	0	0	15,924	15,924	0	0	0
C2050206	PORTLAND	OR.		08/30/2022		374,881	0	0	0	0	0	0	1,979	1,979	0	0	0
C2050207	PORTLAND	OR.		08/30/2022		488,217	0	0	0	0	0	0	2,578	2,578	0	0	0
C2081802	PORTLAND	OR.		12/07/2022		10,000,000	0	0	0	0	0	0	40,581	40,581	0	0	0
C2090107	PORTLAND	OR.		11/30/2022		393,225	0	0	0	0	0	0	1,932	1,932	0	0	0
C3021002	PORTLAND	OR.		04/21/2023		0	0	0	0	0	0	0	9,263	9,263	0	0	0
C3051605	PORTLAND	OR.		07/28/2023		0	0	0	0	0	0	0	1,425	1,425	0	0	0
C0012703	REDMOND	OR.		05/08/2020		912,790	0	0	0	0	0	0	6,680	6,680	0	0	0
B5082001	REEDSPORT	OR.		11/12/2015		942,433	0	0	0	0	0	0	8,541	8,541	0	0	0
B8120401	REEDSPORT	OR.		02/08/2019		451,288	0	0	0	0	0	0	4,550	4,550	0	0	0
B0022503	SALEM	OR.		05/28/2010		697,545	0	0	0	0	0	0	20,280	20,280	0	0	0
B5032702	SALEM	OR.		05/28/2015		812,567	0	0	0	0	0	0	8,038	8,038	0	0	0
B5070602	SALEM	OR.		09/22/2015		204,818	0	0	0	0	0	0	1,861	1,861	0	0	0
B5070602-1	SALEM	OR.		01/23/2019		418,028	0	0	0	0	0	0	3,575	3,575	0	0	0
B8020501	SALEM	OR.		04/11/2018		462,184	0	0	0	0	0	0	2,372	2,372	0	0	0
B8020501-1	SALEM	OR.		07/24/2020		167,816	0	0	0	0	0	0	894	894	0	0	0
C0111001	SALEM	OR.		01/25/2021		784,994	0	0	0	0	0	0	7,540	7,540	0	0	0
B4092301	SHERWOOD	OR.		12/01/2014		357,297	0	0	0	0	0	0	3,343	3,343	0	0	0
B5021001	SHERWOOD	OR.		04/22/2015		739,208	0	0	0	0	0	0	8,144	8,144	0	0	0
B6061303	SHERWOOD	OR.		07/27/2016		10,299,401	0	0	0	0	0	0	63,792	63,792	0	0	0
B7102502	SHERWOOD	OR.		01/04/2018		682,093	0	0	0	0	0	0	5,419	5,419	0	0	0
A8042804	SISTERS	OR.		07/08/2008		163,696	0	0	0	0	0	0	3,096	3,096	0	0	0
C1050701	SISTERS	OR.		07/09/2021		648,598	0	0	0	0	0	0	4,153	4,153	0	0	0
C1051903	SISTERS	OR.		07/15/2021		540,496	0	0	0	0	0	0	3,461	3,461	0	0	0
B2081001	SPRINGFIELD	OR.		10/01/2012		561,862	0	0	0	0	0	0	6,174	6,174	0	0	0
C0041502	ST HELENS	OR.		08/28/2020		1,241,841	0	0	0	0	0	0	7,484	7,484	0	0	0
C0063004	ST HELENS	OR.		09/01/2020		576,460	0	0	0	0	0	0	5,422	5,422	0	0	0
B7100303	ST. HELENS	OR.		12/05/2017		717,471	0	0	0	0	0	0	8,227	8,227	0	0	0
B3030111	THE DALLES	OR.		05/09/2013		54,439	0	0	0	0	0	0	987	987	0	0	0
B5031303	THE DALLES	OR.		05/29/2015		4,084,351	0	0	0	0	0	0	35,675	35,675	0	0	0
B6042901	THE DALLES	OR.		07/29/2016		5,482,382	0	0	0	0	0	0	46,377	46,377	0	0	0
C1091001	THE DALLES	OR.		11/23/2021		809,163	0	0	0	0	0	0	4,118	4,118	0	0	0
B3103102	TIGARD	OR.		12/17/2013		1,333,674	0	0	0	0	0	0	15,789	15,789	0	0	0
B5090102	TIGARD	OR.		10/30/2015		311,792	0	0	0	0	0	0	8,397	8,397	0	0	0
B7121503	TIGARD	OR.		02/16/2018		667,918	0	0	0	0	0	0	5,104	5,104	0	0	0
B9053105	TIGARD	OR.		07/25/2019		769,794	0	0	0	0	0	0	4,069	4,069	0	0	0
B9070802	TIGARD	OR.		08/28/2019		1,379,433	0	0	0	0	0	0	7,254	7,254	0	0	0
C0092401	TILLAMOOK	OR.		01/21/2021		668,971	0	0	0	0	0	0	4,499	4,499	0	0	0
C2080401	TROUTDALE	OR.		11/01/2022		9,048,750	0	0	0	0	0	0	44,459	44,459	0	0	0
A6110601	TUALATIN	OR.		01/26/2007		216,858	0	0	0	0	0	0	4,918	4,918	0	0	0
A8012905	TUALATIN	OR.		04/24/2008		531,325	0	0	0	0	0	0	10,224	10,224	0	0	0
B0020505	TUALATIN	OR.		03/30/2010		444,325	0	0	0	0	0	0	13,368	13,368	0	0	0
B4033102	TUALATIN	OR.		06/13/2014		1,111,514	0	0	0	0	0	0	11,111	11,111	0	0	0
B5021801	TUALATIN	OR.		06/05/2015		931,916	0	0	0	0	0	0	14,057	14,057	0	0	0
B6081602	TUALATIN	OR.		10/03/2016		852,657	0	0	0	0	0	0	8,127	8,127	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)					
B8101001	TUALATIN	OR.		01/22/2019		750,476	0	0	0	0	0	0	5,022	5,022	0	0
B2121801	WARRENTON	OR.		02/22/2013		297,054	0	0	0	0	0	0	3,290	3,290	0	0
B6062002	WARRENTON	OR.		08/17/2016		5,459,598	0	0	0	0	0	0	33,443	33,443	0	0
B6062002-1	WARRENTON	OR.		04/26/2018		670,685	0	0	0	0	0	0	3,525	3,525	0	0
B6062002-2	WARRENTON	OR.		07/29/2022		1,835,503	0	0	0	0	0	0	10,403	10,403	0	0
B9060402	WARRENTON	OR.		07/15/2019		707,204	0	0	0	0	0	0	5,035	5,035	0	0
B9083001	WARRENTON	OR.		10/16/2019		451,976	0	0	0	0	0	0	2,398	2,398	0	0
A7011206	WEST LINN	OR.		03/23/2007		766,446	0	0	0	0	0	0	9,532	9,532	0	0
A7080912	WEST LINN	OR.		10/12/2007		2,588,228	0	0	0	0	0	0	30,439	30,439	0	0
B8100411	WHITE CITY	OR.		12/21/2018		831,723	0	0	0	0	0	0	5,701	5,701	0	0
C0061503	WHITE CITY	OR.		07/30/2020		3,264,526	0	0	0	0	0	0	31,862	31,862	0	0
C2030701	WHITE CITY	OR.		05/09/2022		1,114,177	0	0	0	0	0	0	6,641	6,641	0	0
A3120304	WOOD VILLAGE	OR.		03/10/2004		652,497	0	0	0	0	0	0	11,833	11,833	0	0
A31203043	WOOD VILLAGE	OR.		05/22/2008		347,108	0	0	0	0	0	0	6,491	6,491	0	0
A8040701	WOOD VILLAGE	OR.		05/22/2008		254,662	0	0	0	0	0	0	4,760	4,760	0	0
C3011302	BELLWOOD	PA.		03/28/2023		0	0	0	0	0	0	0	10,504	10,504	0	0
B7111501	DOWNINGTOWN	PA.		01/29/2018		731,990	0	0	0	0	0	0	5,581	5,581	0	0
A7032703	EXPORT	PA.		06/19/2007		179,048	0	0	0	0	0	0	8,762	8,762	0	0
B6111004	HARRISBURG	PA.		01/12/2017		10,002,912	0	0	0	0	0	0	66,659	66,659	0	0
B7121801	HARRISBURG	PA.		04/03/2018		1,521,156	0	0	0	0	0	0	11,219	11,219	0	0
B7121801-1	HARRISBURG	PA.		12/22/2020		835,154	0	0	0	0	0	0	6,785	6,785	0	0
C3051701	LANCASTER	PA.		08/10/2023		0	0	0	0	0	0	0	221,400	221,400	0	0
C1031002	MECHANICSBURG	PA.		06/30/2021		547,741	0	0	0	0	0	0	3,584	3,584	0	0
C2083102	MIDDLETOWN	PA.		12/01/2022		8,000,000	0	0	0	0	0	0	28,262	28,262	0	0
C2121903	MOOSIC	PA.		03/22/2023		0	0	0	0	0	0	0	24,313	24,313	0	0
A7030601	NEW CASTLE	PA.		05/31/2007		282,826	0	0	0	0	0	0	9,714	9,714	0	0
B0061402	NEW HOPE	PA.		10/01/2010		919,931	0	0	0	0	0	0	11,755	11,755	0	0
B5111302	NEWTOWN SQUARE	PA.		02/09/2016		1,589,323	0	0	0	0	0	0	14,631	14,631	0	0
C1092301	NORRISTOWN	PA.		11/23/2021		706,520	0	0	0	0	0	0	4,805	4,805	0	0
C2031703	NORTH WALES	PA.		05/26/2022		716,157	0	0	0	0	0	0	4,569	4,569	0	0
C2090108	NORTH WALES	PA.		01/31/2023		0	0	0	0	0	0	0	175,053	175,053	0	0
B6101001	PHILADELPHIA	PA.		12/09/2016		4,934,344	0	0	0	0	0	0	38,893	38,893	0	0
B7030704	PHILADELPHIA	PA.		06/01/2017		3,871,846	0	0	0	0	0	0	30,888	30,888	0	0
B7102301	PHILADELPHIA	PA.		11/29/2017		2,222,466	0	0	0	0	0	0	16,025	16,025	0	0
C1022201	PHILADELPHIA	PA.		05/28/2021		1,820,465	0	0	0	0	0	0	11,977	11,977	0	0
A7120605	PHOENIXVILLE	PA.		02/26/2008		295,784	0	0	0	0	0	0	5,702	5,702	0	0
B6121301	PITTSBURGH	PA.		03/24/2017		557,059	0	0	0	0	0	0	6,993	6,993	0	0
C1070706	PITTSBURGH	PA.		10/22/2021		971,037	0	0	0	0	0	0	6,116	6,116	0	0
C2020701	POTTSTOWN	PA.		04/27/2022		659,979	0	0	0	0	0	0	4,161	4,161	0	0
B2010902	PROSPECT PARK	PA.		04/27/2012		594,586	0	0	0	0	0	0	31,683	31,683	0	0
C1012703	PUNKSUTAWNEY	PA.		04/15/2021		521,005	0	0	0	0	0	0	4,852	4,852	0	0
B9100801	READING	PA.		01/21/2020		2,641,008	0	0	0	0	0	0	18,427	18,427	0	0
C2060902	READING	PA.		09/15/2022		1,166,723	0	0	0	0	0	0	4,280	4,280	0	0
B4060402	ROCHESTER BOROUGH	PA.		10/14/2014		926,588	0	0	0	0	0	0	9,097	9,097	0	0
B6061401	SCRANTON	PA.		08/08/2016		2,139,436	0	0	0	0	0	0	29,485	29,485	0	0
B5042401	SHIPPENSBURG	PA.		08/20/2015		2,057,985	0	0	0	0	0	0	13,577	13,577	0	0
B8061807	SHIPPENSBURG	PA.		09/19/2018		453,431	0	0	0	0	0	0	3,193	3,193	0	0
B8061807-1	SHIPPENSBURG	PA.		11/04/2022		462,500	0	0	0	0	0	0	3,073	3,073	0	0
B8092101	SPRINGFIELD	PA.		11/30/2018		289,636	0	0	0	0	0	0	2,043	2,043	0	0
C0120201	STROUDSBURG	PA.		02/25/2021		1,877,262	0	0	0	0	0	0	12,961	12,961	0	0
C1042903	WASHINGTON	PA.		08/27/2021		1,260,110	0	0	0	0	0	0	8,701	8,701	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C2081701	WAYNE	PA		10/25/2022		505,779	0	0	0	0	0	2,687	2,687	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		313,378	0	0	0	0	0	9,442	9,442	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		1,360,912	0	0	0	0	0	9,056	9,056	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,360,526	0	0	0	0	0	23,443	23,443	0	0	0
B8100406	ANDERSON	SC		12/28/2018		639,067	0	0	0	0	0	4,417	4,417	0	0	0
C0021309	BAMBERG	SC		03/31/2020		1,054,091	0	0	0	0	0	17,082	17,082	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		274,003	0	0	0	0	0	5,719	5,719	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		274,003	0	0	0	0	0	5,719	5,719	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		635,314	0	0	0	0	0	4,353	4,353	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,757,987	0	0	0	0	0	11,835	11,835	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		582,259	0	0	0	0	0	26,904	26,904	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		318,065	0	0	0	0	0	8,730	8,730	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,573,056	0	0	0	0	0	19,346	19,346	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		782,822	0	0	0	0	0	8,788	8,788	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		272,953	0	0	0	0	0	3,157	3,157	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		107,450	0	0	0	0	0	914	914	0	0	0
B5022708	COLUMBIA	SC		06/30/2015		297,228	0	0	0	0	0	4,346	4,346	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		334,947	0	0	0	0	0	4,564	4,564	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		721,979	0	0	0	0	0	7,780	7,780	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,622,744	0	0	0	0	0	10,335	10,335	0	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		1,073,434	0	0	0	0	0	7,896	7,896	0	0	0
C2082502	COLUMBIA	SC		12/16/2022		700,000	0	0	0	0	0	3,488	3,488	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,401,951	0	0	0	0	0	9,638	9,638	0	0	0
B9123003	DILLON	SC		03/24/2020		2,186,807	0	0	0	0	0	34,910	34,910	0	0	0
C1083103	EASLEY	SC		11/29/2021		585,617	0	0	0	0	0	3,724	3,724	0	0	0
C3022706	EASLEY	SC		04/24/2023		0	0	0	0	0	0	28,711	28,711	0	0	0
B3121205	FLORENCE	SC		02/05/2014		113,123	0	0	0	0	0	1,920	1,920	0	0	0
C1032301	FLORENCE	SC		06/21/2021		1,552,871	0	0	0	0	0	9,997	9,997	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,686,730	0	0	0	0	0	12,377	12,377	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		395,501	0	0	0	0	0	5,576	5,576	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		332,971	0	0	0	0	0	7,029	7,029	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		712,265	0	0	0	0	0	7,916	7,916	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		395,054	0	0	0	0	0	13,412	13,412	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		426,059	0	0	0	0	0	6,570	6,570	0	0	0
B9100901	GREENVILLE	SC		01/23/2020		383,971	0	0	0	0	0	3,817	3,817	0	0	0
C2062701	GREENVILLE	SC		09/15/2022		1,209,034	0	0	0	0	0	5,800	5,800	0	0	0
C3042701	GREENWOOD	SC		07/10/2023		0	0	0	0	0	0	1,880,043	1,880,043	0	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		531,421	0	0	0	0	0	3,366	3,366	0	0	0
C2090801	HILTON HEAD	SC		11/18/2022		11,425,313	0	0	0	0	0	39,631	39,631	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		155,537	0	0	0	0	0	10,629	10,629	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,164,658	0	0	0	0	0	8,243	8,243	0	0	0
B9061801	INMAN	SC		08/26/2019		1,161,341	0	0	0	0	0	8,275	8,275	0	0	0
B0120801	IRMO	SC		02/16/2011		446,952	0	0	0	0	0	6,563	6,563	0	0	0
C1080501	IRMO	SC		10/21/2021		625,258	0	0	0	0	0	4,004	4,004	0	0	0
C2012003	IRMO	SC		04/08/2022		3,750,823	0	0	0	0	0	23,250	23,250	0	0	0
B6111504	LORIS	SC		02/01/2017		847,579	0	0	0	0	0	6,942	6,942	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,568,716	0	0	0	0	0	12,203	12,203	0	0	0
B4102703	MAULDIN	SC		12/19/2014		369,475	0	0	0	0	0	3,556	3,556	0	0	0
B5040306	MCCOLL	SC		08/20/2015		441,758	0	0	0	0	0	6,499	6,499	0	0	0
C0021201	MOORE	SC		04/10/2020		467,226	0	0	0	0	0	3,406	3,406	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,431,760	0	0	0	0	0	36,151	36,151	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)					
B8080302	MOUNT PLEASANT	SC		10/30/2018		1,244,606	0	0	0	0	0	0	0	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,391,704	0	0	0	0	0	0	0	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,475,900	0	0	0	0	0	0	0	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		350,001	0	0	0	0	0	0	0	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		312,178	0	0	0	0	0	0	0	0	0	0
B6090601	NORTH CHARLESTON	SC		12/16/2016		761,386	0	0	0	0	0	0	0	0	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,508,539	0	0	0	0	0	0	0	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		751,168	0	0	0	0	0	0	0	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,202,842	0	0	0	0	0	0	0	0	0	0
C0121401	SUMTER	SC		02/17/2021		1,690,843	0	0	0	0	0	0	0	0	0	0
C2100703	SUMTER	SC		12/16/2022		3,100,000	0	0	0	0	0	0	0	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,188,984	0	0	0	0	0	0	0	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,271,332	0	0	0	0	0	0	0	0	0	0
B5082006	GREGORY	SD		10/15/2015		155,096	0	0	0	0	0	0	0	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,654,805	0	0	0	0	0	0	0	0	0	0
C2011803	ATHENS	TN		04/11/2022		6,223,358	0	0	0	0	0	0	0	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,625,584	0	0	0	0	0	0	0	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,322,258	0	0	0	0	0	0	0	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		3,905,637	0	0	0	0	0	0	0	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		722,956	0	0	0	0	0	0	0	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		380,769	0	0	0	0	0	0	0	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,487,146	0	0	0	0	0	0	0	0	0	0
B8091804-1	CHATTANOOGA	TN		01/13/2023		0	0	0	0	0	0	0	0	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		2,385,266	0	0	0	0	0	0	0	0	0	0
WC103004	CHATTANOOGA	TN		06/07/2021		5,257,436	0	0	0	0	0	0	0	0	0	0
WC103005	CHATTANOOGA	TN		06/07/2021		7,000,000	0	0	0	0	0	0	0	0	0	0
WC103006	CHATTANOOGA	TN		06/07/2021		4,927,550	0	0	0	0	0	0	0	0	0	0
C1101507	CLARKSVILLE	TN		03/11/2022		1,835,076	0	0	0	0	0	0	0	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		337,787	0	0	0	0	0	0	0	0	0	0
B8010901	CORDOVA	TN		02/27/2018		464,946	0	0	0	0	0	0	0	0	0	0
B9110802	CORDOVA	TN		01/15/2020		408,552	0	0	0	0	0	0	0	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,166,657	0	0	0	0	0	0	0	0	0	0
C1122703	CORDOVA	TN		03/16/2022		1,617,580	0	0	0	0	0	0	0	0	0	0
A7080101	COVINGTON	TN		10/19/2007		199,094	0	0	0	0	0	0	0	0	0	0
C2050203	FAIRVIEW	TN		07/22/2022		595,828	0	0	0	0	0	0	0	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,241,091	0	0	0	0	0	0	0	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		940,299	0	0	0	0	0	0	0	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		2,607,272	0	0	0	0	0	0	0	0	0	0
C1113001-1	GREENEVILLE	TN		02/22/2022		0	0	0	0	0	0	0	0	0	0	0
C0091001	HIXSON	TN		12/29/2020		8,503,379	0	0	0	0	0	0	0	0	0	0
C1121402	JACKSON	TN		03/15/2022		2,300,398	0	0	0	0	0	0	0	0	0	0
C3050401	JACKSON	TN		07/17/2023		0	0	0	0	0	0	0	0	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		466,738	0	0	0	0	0	0	0	0	0	0
C1101504	JOHNSON CITY	TN		03/10/2022		785,995	0	0	0	0	0	0	0	0	0	0
C1101506	JOHNSON CITY	TN		03/10/2022		1,306,555	0	0	0	0	0	0	0	0	0	0
C1101505	KINGSPORT	TN		02/28/2022		1,018,639	0	0	0	0	0	0	0	0	0	0
C2060702	KNOXVILLE	TN		08/31/2022		604,626	0	0	0	0	0	0	0	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		250,829	0	0	0	0	0	0	0	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		298,149	0	0	0	0	0	0	0	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		310,580	0	0	0	0	0	0	0	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		332,902	0	0	0	0	0	0	0	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)					
B9060301	MEMPHIS	TN		08/16/2019		1,268,646	0	0	0	0	0	9,135	9,135	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		3,911,145	0	0	0	0	0	22,635	22,635	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,091,459	0	0	0	0	0	6,968	6,968	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,166,657	0	0	0	0	0	7,447	7,447	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,241,854	0	0	0	0	0	7,927	7,927	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		885,267	0	0	0	0	0	5,651	5,651	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		940,299	0	0	0	0	0	6,003	6,003	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,091,459	0	0	0	0	0	6,968	6,968	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,241,854	0	0	0	0	0	7,927	7,927	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		1,015,496	0	0	0	0	0	6,482	6,482	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,241,854	0	0	0	0	0	7,927	7,927	0	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,881,384	0	0	0	0	0	12,009	12,009	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,317,051	0	0	0	0	0	8,406	8,406	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,241,854	0	0	0	0	0	7,927	7,927	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,354,257	0	0	0	0	0	8,644	8,644	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,429,454	0	0	0	0	0	9,124	9,124	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,317,051	0	0	0	0	0	8,406	8,406	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,166,657	0	0	0	0	0	7,447	7,447	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,324,795	0	0	0	0	0	8,457	8,457	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,638,752	0	0	0	0	0	10,460	10,460	0	0	0
C1012001	MEMPHIS	TN		04/05/2021		868,654	0	0	0	0	0	6,126	6,126	0	0	0
C1121403	MEMPHIS	TN		03/14/2022		1,738,328	0	0	0	0	0	11,203	11,203	0	0	0
C2031601	MEMPHIS	TN		05/20/2022		2,884,083	0	0	0	0	0	18,086	18,086	0	0	0
C3052501	MEMPHIS	TN		08/16/2023		0	0	0	0	0	0	668,813	668,813	0	0	0
C1113002	MIDWAY	TN		02/22/2022		1,787,240	0	0	0	0	0	11,579	11,579	0	0	0
C1113002-1	MIDWAY	TN		05/10/2022		494,297	0	0	0	0	0	2,864	2,864	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		185,123	0	0	0	0	0	3,155	3,155	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		466,541	0	0	0	0	0	7,545	7,545	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,525,357	0	0	0	0	0	19,358	19,358	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,345,813	0	0	0	0	0	24,153	24,153	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		36,843	0	0	0	0	0	1,642	1,642	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		712,637	0	0	0	0	0	7,065	7,065	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,599,839	0	0	0	0	0	8,116	8,116	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		5,925,847	0	0	0	0	0	30,794	30,794	0	0	0
C1082301	NASHVILLE	TN		10/12/2021		2,025,506	0	0	0	0	0	13,843	13,843	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		669,952	0	0	0	0	0	6,660	6,660	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		856,841	0	0	0	0	0	5,546	5,546	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,143,402	0	0	0	0	0	10,753	10,753	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		268,193	0	0	0	0	0	2,435	2,435	0	0	0
B4092901	SMYRNA	TN		10/29/2014		718,288	0	0	0	0	0	6,894	6,894	0	0	0
C1070708	SODDY-DAISY	TN		10/15/2021		977,842	0	0	0	0	0	4,512	4,512	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		401,681	0	0	0	0	0	3,547	3,547	0	0	0
C3041801	TULLAHOMA	TN		07/10/2023		0	0	0	0	0	0	271,820	271,820	0	0	0
A7102205	ABILENE	TX		02/28/2008		99,584	0	0	0	0	0	1,726	1,726	0	0	0
C1121303	ABILENE	TX		02/25/2022		1,222,782	0	0	0	0	0	8,187	8,187	0	0	0
C1080902	ADDISON	TX		09/21/2021		2,408,333	0	0	0	0	0	21,984	21,984	0	0	0
C1072702	ALAMO	TX		09/23/2021		1,583,155	0	0	0	0	0	22,165	22,165	0	0	0
C3041203	ALAMO HEIGHTS	TX		06/26/2023		0	0	0	0	0	0	405,562	405,562	0	0	0
C3041204	ALAMO HEIGHTS	TX		06/26/2023		0	0	0	0	0	0	537,096	537,096	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,254,634	0	0	0	0	0	7,859	7,859	0	0	0
C1121401	ALLEN	TX		02/24/2022		1,467,697	0	0	0	0	0	13,319	13,319	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
C2122203	ALTON	TX		03/15/2023		0	0	0	0	0	0	0	3,694	3,694	0	0	0
B5050602	ALVIN	TX		07/13/2015		1,071,144	0	0	0	0	0	0	9,864	9,864	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,633,255	0	0	0	0	0	0	21,783	21,783	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,374,631	0	0	0	0	0	0	9,296	9,296	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,495,940	0	0	0	0	0	0	18,648	18,648	0	0	0
C0013001	AMARILLO	TX		04/30/2020		14,993,643	0	0	0	0	0	0	231,910	231,910	0	0	0
C2010301	AMARILLO	TX		03/04/2022		1,288,633	0	0	0	0	0	0	7,765	7,765	0	0	0
B4111302	ANDREWS	TX		02/27/2015		666,846	0	0	0	0	0	0	7,041	7,041	0	0	0
B2041902	ANGLETON	TX		06/19/2012		605,773	0	0	0	0	0	0	7,218	7,218	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		566,959	0	0	0	0	0	0	16,769	16,769	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		124,137	0	0	0	0	0	0	2,029	2,029	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		697,664	0	0	0	0	0	0	21,185	21,185	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		445,009	0	0	0	0	0	0	6,442	6,442	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		704,913	0	0	0	0	0	0	7,024	7,024	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		461,425	0	0	0	0	0	0	6,941	6,941	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		819,956	0	0	0	0	0	0	10,689	10,689	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		4,185,717	0	0	0	0	0	0	28,175	28,175	0	0	0
C2010407	ARLINGTON	TX		03/10/2022		1,022,409	0	0	0	0	0	0	6,162	6,162	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		160,461	0	0	0	0	0	0	8,845	8,845	0	0	0
A7042003	AUSTIN	TX		07/13/2007		252,852	0	0	0	0	0	0	5,282	5,282	0	0	0
A8041804	AUSTIN	TX		07/16/2008		139,777	0	0	0	0	0	0	2,461	2,461	0	0	0
A8052802	AUSTIN	TX		07/23/2008		188,877	0	0	0	0	0	0	3,363	3,363	0	0	0
B0052102	AUSTIN	TX		07/28/2010		68,731	0	0	0	0	0	0	1,964	1,964	0	0	0
B1021702	AUSTIN	TX		05/09/2011		813,132	0	0	0	0	0	0	17,848	17,848	0	0	0
B1090201	AUSTIN	TX		11/18/2011		198,029	0	0	0	0	0	0	11,458	11,458	0	0	0
B2110602	AUSTIN	TX		01/30/2013		715,185	0	0	0	0	0	0	13,963	13,963	0	0	0
B3012803	AUSTIN	TX		03/29/2013		149,857	0	0	0	0	0	0	6,141	6,141	0	0	0
B3032201	AUSTIN	TX		06/03/2013		673,742	0	0	0	0	0	0	12,629	12,629	0	0	0
B3070802	AUSTIN	TX		09/19/2013		356,300	0	0	0	0	0	0	6,273	6,273	0	0	0
B4021204	AUSTIN	TX		04/30/2014		401,537	0	0	0	0	0	0	4,030	4,030	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,673,988	0	0	0	0	0	0	17,227	17,227	0	0	0
B4090802	AUSTIN	TX		11/10/2014		341,922	0	0	0	0	0	0	3,258	3,258	0	0	0
B4112001	AUSTIN	TX		03/10/2015		808,777	0	0	0	0	0	0	7,929	7,929	0	0	0
B5031102	AUSTIN	TX		05/26/2015		364,858	0	0	0	0	0	0	10,564	10,564	0	0	0
B5040103	AUSTIN	TX		11/10/2015		2,041,526	0	0	0	0	0	0	18,121	18,121	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,348,309	0	0	0	0	0	0	13,401	13,401	0	0	0
B5050503	AUSTIN	TX		07/22/2015		419,658	0	0	0	0	0	0	3,829	3,829	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,556,184	0	0	0	0	0	0	14,567	14,567	0	0	0
B5051302	AUSTIN	TX		06/19/2015		2,687,124	0	0	0	0	0	0	25,576	25,576	0	0	0
B5061001	AUSTIN	TX		08/28/2015		653,557	0	0	0	0	0	0	6,120	6,120	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,306,057	0	0	0	0	0	0	11,946	11,946	0	0	0
B6041401	AUSTIN	TX		07/08/2016		5,300,708	0	0	0	0	0	0	72,437	72,437	0	0	0
B6051104	AUSTIN	TX		08/08/2016		2,012,874	0	0	0	0	0	0	17,920	17,920	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,341,815	0	0	0	0	0	0	30,516	30,516	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,260,411	0	0	0	0	0	0	28,311	28,311	0	0	0
B6062801-1	AUSTIN	TX		10/28/2021		1,863,177	0	0	0	0	0	0	16,590	16,590	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,632,502	0	0	0	0	0	0	24,791	24,791	0	0	0
B6110907	AUSTIN	TX		02/28/2017		497,079	0	0	0	0	0	0	11,269	11,269	0	0	0
B7031306	AUSTIN	TX		06/21/2017		1,030,096	0	0	0	0	0	0	20,711	20,711	0	0	0
B7060601	AUSTIN	TX		08/01/2017		446,308	0	0	0	0	0	0	3,424	3,424	0	0	0
B7100901	AUSTIN	TX		11/21/2017		583,436	0	0	0	0	0	0	4,150	4,150	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
B8050401	AUSTIN	TX		07/12/2018		812,440	0	0	0	0	0	0	5,795	5,795	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,165,543	0	0	0	0	0	0	8,016	8,016	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,878,842	0	0	0	0	0	0	9,109	9,109	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,250,004	0	0	0	0	0	0	9,249	9,249	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,586,270	0	0	0	0	0	0	11,190	11,190	0	0	0
C1110302	AUSTIN	TX		01/12/2022		879,801	0	0	0	0	0	0	5,730	5,730	0	0	0
C2021102	AUSTIN	TX		05/06/2022		620,756	0	0	0	0	0	0	3,828	3,828	0	0	0
C2060601	AUSTIN	TX		08/16/2022		979,914	0	0	0	0	0	0	15,932	15,932	0	0	0
C2091601	AUSTIN	TX		12/20/2022		2,500,000	0	0	0	0	0	0	8,435	8,435	0	0	0
C3051801	AUSTIN	TX		08/11/2023		0	0	0	0	0	0	0	746,200	746,200	0	0	0
C3052202	AUSTIN	TX		08/23/2023		0	0	0	0	0	0	0	571,950	571,950	0	0	0
B2072703	AZLE	TX		10/04/2012		306,325	0	0	0	0	0	0	3,602	3,602	0	0	0
B5012304	BASTROP	TX		04/17/2015		353,136	0	0	0	0	0	0	3,479	3,479	0	0	0
B8061401	BASTROP	TX		08/22/2018		261,481	0	0	0	0	0	0	1,845	1,845	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		770,410	0	0	0	0	0	0	11,981	11,981	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		313,449	0	0	0	0	0	0	12,104	12,104	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,286,020	0	0	0	0	0	0	10,205	10,205	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		678,994	0	0	0	0	0	0	4,684	4,684	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		789,973	0	0	0	0	0	0	5,450	5,450	0	0	0
C2033003	BAYTOWN	TX		06/17/2022		1,098,751	0	0	0	0	0	0	9,000	9,000	0	0	0
C2040402	BAYTOWN	TX		06/23/2022		935,356	0	0	0	0	0	0	5,265	5,265	0	0	0
C3020604	BAYTOWN	TX		04/27/2023		0	0	0	0	0	0	0	3,120	3,120	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		647,287	0	0	0	0	0	0	16,764	16,764	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		225,211	0	0	0	0	0	0	18,878	18,878	0	0	0
C3051702	BEAUMONT	TX		08/31/2023		0	0	0	0	0	0	0	335,797	335,797	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,210,965	0	0	0	0	0	0	10,186	10,186	0	0	0
B8091703	BEDFORD	TX		11/21/2018		742,746	0	0	0	0	0	0	7,592	7,592	0	0	0
B9080901	BEDFORD	TX		10/15/2019		401,313	0	0	0	0	0	0	2,828	2,828	0	0	0
B3051710	BELTON	TX		08/15/2013		654,754	0	0	0	0	0	0	7,429	7,429	0	0	0
B0011903	BOERNE	TX		03/12/2010		260,007	0	0	0	0	0	0	5,863	5,863	0	0	0
B2053102	BOERNE	TX		09/12/2012		382,697	0	0	0	0	0	0	4,270	4,270	0	0	0
C0081001	BRENHAM	TX		11/02/2020		2,651,188	0	0	0	0	0	0	25,495	25,495	0	0	0
C2090115	BROWNSVILLE	TX		11/17/2022		3,450,000	0	0	0	0	0	0	17,575	17,575	0	0	0
C3052404	BROWNSVILLE	TX		08/17/2023		0	0	0	0	0	0	0	977,850	977,850	0	0	0
B7051501	BRYAN	TX		07/20/2017		586,244	0	0	0	0	0	0	4,900	4,900	0	0	0
B8062001	BUDA	TX		08/17/2018		790,355	0	0	0	0	0	0	5,682	5,682	0	0	0
A4031801	BURLESON	TX		06/18/2004		68,069	0	0	0	0	0	0	10,689	10,689	0	0	0
A7030704	BURLESON	TX		04/30/2007		347,198	0	0	0	0	0	0	4,323	4,323	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,745,477	0	0	0	0	0	0	33,134	33,134	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/01/2015		672,202	0	0	0	0	0	0	6,263	6,263	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		717,830	0	0	0	0	0	0	11,060	11,060	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		874,750	0	0	0	0	0	0	6,279	6,279	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,209,510	0	0	0	0	0	0	5,989	5,989	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		454,228	0	0	0	0	0	0	3,013	3,013	0	0	0
C0010601	CARROLLTON	TX		03/23/2020		1,104,728	0	0	0	0	0	0	7,737	7,737	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		880,522	0	0	0	0	0	0	5,950	5,950	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		216,928	0	0	0	0	0	0	3,241	3,241	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		941,784	0	0	0	0	0	0	11,449	11,449	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		491,127	0	0	0	0	0	0	9,873	9,873	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		538,752	0	0	0	0	0	0	3,925	3,925	0	0	0
C112301	CEDAR PARK	TX		02/28/2022		2,554,087	0	0	0	0	0	0	23,471	23,471	0	0	0

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## STATEMENT AS OF SEPTEMBER 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)					
C1112302	CEDAR PARK	TX		02/28/2022		1,415,850	0	0	0	0	0	0	13,012	13,012	0	0
C1112303	CEDAR PARK	TX		02/28/2022		971,660	0	0	0	0	0	0	8,931	8,931	0	0
C1121502	CEDAR PARK	TX		02/25/2022		1,024,178	0	0	0	0	0	0	5,036	5,036	0	0
C2102003	CEDAR PARK	TX		01/19/2023		0	0	0	0	0	0	0	6,413	6,413	0	0
C3050805	CEDAR PARK	TX		07/27/2023		0	0	0	0	0	0	0	2,819,637	2,819,637	0	0
C2022502	CENTER	TX		05/16/2022		359,309	0	0	0	0	0	0	7,798	7,798	0	0
C3050402	CENTER	TX		08/23/2023		0	0	0	0	0	0	0	202,475	202,475	0	0
C1011301	CHILDRESS	TX		04/02/2021		1,009,914	0	0	0	0	0	0	9,516	9,516	0	0
B8082101	CLUTE	TX		10/29/2018		957,015	0	0	0	0	0	0	10,157	10,157	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		582,116	0	0	0	0	0	0	5,261	5,261	0	0
B1111702	CONROE	TX		01/18/2012		752,095	0	0	0	0	0	0	17,601	17,601	0	0
B4042403	CONROE	TX		07/31/2014		650,817	0	0	0	0	0	0	6,344	6,344	0	0
B4100202	CONROE	TX		12/11/2014		469,781	0	0	0	0	0	0	4,702	4,702	0	0
B7100909	CONROE	TX		12/22/2017		1,335,677	0	0	0	0	0	0	10,533	10,533	0	0
B7100910	CONROE	TX		12/22/2017		2,416,031	0	0	0	0	0	0	19,051	19,051	0	0
B7110201	CONROE	TX		12/19/2017		470,420	0	0	0	0	0	0	3,511	3,511	0	0
B7012401	COPPPELL	TX		04/06/2017		406,532	0	0	0	0	0	0	5,396	5,396	0	0
C2021004	COPPPELL	TX		04/14/2022		991,169	0	0	0	0	0	0	5,741	5,741	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		328,669	0	0	0	0	0	0	2,818	2,818	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		205,217	0	0	0	0	0	0	3,990	3,990	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		586,322	0	0	0	0	0	0	7,539	7,539	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		750,333	0	0	0	0	0	0	8,380	8,380	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,538,412	0	0	0	0	0	0	14,573	14,573	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		370,928	0	0	0	0	0	0	5,125	5,125	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		10,900,026	0	0	0	0	0	0	59,945	59,945	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,433,673	0	0	0	0	0	0	17,091	17,091	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		799,958	0	0	0	0	0	0	8,371	8,371	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		1,964,000	0	0	0	0	0	0	10,056	10,056	0	0
C3031602	CORSICANA	TX		05/23/2023		0	0	0	0	0	0	0	2,190	2,190	0	0
C2020403	CROCKETT	TX		04/27/2022		1,728,891	0	0	0	0	0	0	10,718	10,718	0	0
B7022304	CROWLEY	TX		05/10/2017		380,964	0	0	0	0	0	0	7,787	7,787	0	0
B2071301	CYPRESS	TX		09/27/2012		434,982	0	0	0	0	0	0	8,685	8,685	0	0
B4080502	CYPRESS	TX		09/30/2014		747,043	0	0	0	0	0	0	7,445	7,445	0	0
B5080702	CYPRESS	TX		10/30/2015		602,112	0	0	0	0	0	0	5,692	5,692	0	0
B5111105	CYPRESS	TX		01/26/2016		808,845	0	0	0	0	0	0	7,260	7,260	0	0
B6051602	CYPRESS	TX		07/27/2016		737,196	0	0	0	0	0	0	6,652	6,652	0	0
B8021301	CYPRESS	TX		04/20/2018		2,878,891	0	0	0	0	0	0	49,159	49,159	0	0
B8021301-1	CYPRESS	TX		09/30/2022		5,771,517	0	0	0	0	0	0	16,463	16,463	0	0
B9101601	CYPRESS	TX		01/10/2020		746,949	0	0	0	0	0	0	5,212	5,212	0	0
C1091701	CYPRESS	TX		11/23/2021		1,237,638	0	0	0	0	0	0	8,415	8,415	0	0
C3040601	CYPRESS	TX		06/09/2023		0	0	0	0	0	0	0	548,164	548,164	0	0
B0042702	DALLAS	TX		07/01/2010		626,827	0	0	0	0	0	0	9,748	9,748	0	0
B0122201	DALLAS	TX		04/01/2011		826,719	0	0	0	0	0	0	12,446	12,446	0	0
B1081101	DALLAS	TX		11/16/2011		584,357	0	0	0	0	0	0	12,993	12,993	0	0
B2032901	DALLAS	TX		11/16/2012		1,545,218	0	0	0	0	0	0	25,615	25,615	0	0
B2040906	DALLAS	TX		09/13/2012		1,217,847	0	0	0	0	0	0	13,449	13,449	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,174,540	0	0	0	0	0	0	13,364	13,364	0	0
B2052404	DALLAS	TX		08/31/2012		732,720	0	0	0	0	0	0	8,673	8,673	0	0
B3020501	DALLAS	TX		04/26/2013		754,892	0	0	0	0	0	0	9,628	9,628	0	0
B3030702	DALLAS	TX		06/10/2013		582,903	0	0	0	0	0	0	6,080	6,080	0	0
B3051706	DALLAS	TX		07/25/2013		1,002,453	0	0	0	0	0	0	10,999	10,999	0	0

STATEMENT AS OF SEPTEMBER 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					
B3071202	DALLAS	TX		10/31/2013		1,027,782	0	0	0	0	0	0	10,134	10,134	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		305,847	0	0	0	0	0	0	3,016	3,016	0	0	0
B3110501	DALLAS	TX		01/22/2014		257,331	0	0	0	0	0	0	2,698	2,698	0	0	0
B4012404	DALLAS	TX		04/22/2014		226,118	0	0	0	0	0	0	2,103	2,103	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		53,467	0	0	0	0	0	0	496	496	0	0	0
B5050510	DALLAS	TX		08/11/2015		468,611	0	0	0	0	0	0	6,605	6,605	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,725,944	0	0	0	0	0	0	14,332	14,332	0	0	0
B6031403	DALLAS	TX		05/05/2016		403,405	0	0	0	0	0	0	5,505	5,505	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,926,221	0	0	0	0	0	0	17,922	17,922	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,131,802	0	0	0	0	0	0	28,430	28,430	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,879,572	0	0	0	0	0	0	16,842	16,842	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,837,346	0	0	0	0	0	0	20,992	20,992	0	0	0
B7032404	DALLAS	TX		05/31/2017		734,416	0	0	0	0	0	0	5,597	5,597	0	0	0
B7042103	DALLAS	TX		06/14/2017		901,642	0	0	0	0	0	0	10,811	10,811	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,367,352	0	0	0	0	0	0	16,393	16,393	0	0	0
B8012906	DALLAS	TX		04/20/2018		280,641	0	0	0	0	0	0	2,013	2,013	0	0	0
B8061502	DALLAS	TX		08/17/2018		718,971	0	0	0	0	0	0	4,696	4,696	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,838,385	0	0	0	0	0	0	18,618	18,618	0	0	0
B8062902	DALLAS	TX		08/27/2018		425,791	0	0	0	0	0	0	2,781	2,781	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,830,091	0	0	0	0	0	0	12,560	12,560	0	0	0
B9042403	DALLAS	TX		06/28/2019		472,977	0	0	0	0	0	0	4,679	4,679	0	0	0
B9071701	DALLAS	TX		09/25/2019		235,928	0	0	0	0	0	0	2,333	2,333	0	0	0
B9090504	DALLAS	TX		12/18/2019		849,409	0	0	0	0	0	0	14,020	14,020	0	0	0
C0051407	DALLAS	TX		07/31/2020		618,121	0	0	0	0	0	0	9,462	9,462	0	0	0
C0051502	DALLAS	TX		07/20/2020		6,131,680	0	0	0	0	0	0	61,243	61,243	0	0	0
C1031601	DALLAS	TX		06/14/2021		435,802	0	0	0	0	0	0	3,041	3,041	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,579,887	0	0	0	0	0	0	14,512	14,512	0	0	0
C1111502	DALLAS	TX		01/28/2022		358,701	0	0	0	0	0	0	2,454	2,454	0	0	0
C2062702	DALLAS	TX		08/25/2022		538,838	0	0	0	0	0	0	2,601	2,601	0	0	0
C2062902	DALLAS	TX		09/16/2022		626,895	0	0	0	0	0	0	2,900	2,900	0	0	0
B5020202	DEER PARK	TX		05/15/2015		883,802	0	0	0	0	0	0	8,547	8,547	0	0	0
B5111707	DEER PARK	TX		01/25/2016		531,329	0	0	0	0	0	0	13,788	13,788	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,655,313	0	0	0	0	0	0	41,912	41,912	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,306,636	0	0	0	0	0	0	10,424	10,424	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,120,861	0	0	0	0	0	0	5,375	5,375	0	0	0
B9011512	DEER PARK	TX		04/22/2019		846,616	0	0	0	0	0	0	4,060	4,060	0	0	0
B9011518	DEER PARK	TX		04/22/2019		954,182	0	0	0	0	0	0	4,576	4,576	0	0	0
B9011519	DEER PARK	TX		04/22/2019		1,024,604	0	0	0	0	0	0	4,913	4,913	0	0	0
B9011520	DEER PARK	TX		04/22/2019		874,846	0	0	0	0	0	0	4,275	4,275	0	0	0
B9011521	DEER PARK	TX		04/22/2019		742,053	0	0	0	0	0	0	3,559	3,559	0	0	0
B9011531	DEER PARK	TX		04/22/2019		720,268	0	0	0	0	0	0	3,521	3,521	0	0	0
B9091702	DEER PARK	TX		12/13/2019		959,685	0	0	0	0	0	0	6,940	6,940	0	0	0
C0010602	DEER PARK	TX		02/27/2020		1,618,737	0	0	0	0	0	0	11,402	11,402	0	0	0
C3011102	DEER PARK	TX		03/17/2023		0	0	0	0	0	0	0	6,182	6,182	0	0	0
B5102702	DENTON	TX		01/08/2016		1,180,211	0	0	0	0	0	0	10,046	10,046	0	0	0
B7022301	DENTON	TX		05/10/2017		1,117,291	0	0	0	0	0	0	22,836	22,836	0	0	0
B9091206	DENTON	TX		11/22/2019		797,838	0	0	0	0	0	0	5,329	5,329	0	0	0
C2050209	DENTON	TX		07/07/2022		704,803	0	0	0	0	0	0	3,743	3,743	0	0	0
A7050101	DICKINSON	TX		07/27/2007		331,382	0	0	0	0	0	0	6,405	6,405	0	0	0
B6111101	DICKINSON	TX		01/24/2017		884,808	0	0	0	0	0	0	7,583	7,583	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,541,757	0	0	0	0	0	0	18,325	18,325	0	0	0

STATEMENT AS OF SEPTEMBER 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					
B3021201	DRIPPING SPRINGS	TX		04/17/2013		526,409	0	0	0	0	0	0	5,383	5,383	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		1,048,705	0	0	0	0	0	0	9,279	9,279	0	0	0
B6111001	EDINBURG	TX		02/28/2017		1,130,641	0	0	0	0	0	0	62,693	62,693	0	0	0
B9051301	EDINBURG	TX		07/16/2019		492,941	0	0	0	0	0	0	4,946	4,946	0	0	0
C2110901	EDINBURG	TX		02/03/2023		0	0	0	0	0	0	0	3,647	3,647	0	0	0
A4072102	EL PASO	TX		08/31/2004		84,773	0	0	0	0	0	0	11,900	11,900	0	0	0
A6122301	EL PASO	TX		03/29/2007		362,997	0	0	0	0	0	0	7,328	7,328	0	0	0
A9040101	EL PASO	TX		06/09/2009		164,395	0	0	0	0	0	0	5,501	5,501	0	0	0
A9040701	EL PASO	TX		06/26/2009		472,984	0	0	0	0	0	0	23,847	23,847	0	0	0
B0060202	EL PASO	TX		08/05/2010		128,824	0	0	0	0	0	0	11,173	11,173	0	0	0
B1020301	EL PASO	TX		04/13/2011		163,341	0	0	0	0	0	0	9,823	9,823	0	0	0
B1030102	EL PASO	TX		05/26/2011		387,697	0	0	0	0	0	0	22,685	22,685	0	0	0
B2031603	EL PASO	TX		05/23/2012		269,833	0	0	0	0	0	0	13,737	13,737	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,767,388	0	0	0	0	0	0	13,548	13,548	0	0	0
B2060503	EL PASO	TX		08/02/2012		217,817	0	0	0	0	0	0	11,414	11,414	0	0	0
B2061304	EL PASO	TX		08/24/2012		935,647	0	0	0	0	0	0	41,059	41,059	0	0	0
B2112601	EL PASO	TX		02/27/2013		75,381	0	0	0	0	0	0	7,083	7,083	0	0	0
B3042901	EL PASO	TX		07/17/2013		504,030	0	0	0	0	0	0	9,355	9,355	0	0	0
B5111804	EL PASO	TX		01/29/2016		305,677	0	0	0	0	0	0	7,671	7,671	0	0	0
B7032701	EL PASO	TX		06/07/2017		539,077	0	0	0	0	0	0	11,446	11,446	0	0	0
B7032702	EL PASO	TX		06/07/2017		763,131	0	0	0	0	0	0	16,111	16,111	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,250,785	0	0	0	0	0	0	13,582	13,582	0	0	0
B7112103	EL PASO	TX		01/31/2018		1,030,667	0	0	0	0	0	0	11,278	11,278	0	0	0
B8032803	EL PASO	TX		06/25/2018		362,105	0	0	0	0	0	0	2,491	2,491	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,795,168	0	0	0	0	0	0	17,763	17,763	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,364,879	0	0	0	0	0	0	22,034	22,034	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,481,999	0	0	0	0	0	0	30,682	30,682	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,357,919	0	0	0	0	0	0	9,431	9,431	0	0	0
C2030903	EL PASO	TX		05/27/2022		2,557,131	0	0	0	0	0	0	15,240	15,240	0	0	0
C3042002	EL PASO	TX		07/20/2023		0	0	0	0	0	0	0	773,624	773,624	0	0	0
B2091306	EULESS	TX		12/19/2012		332,571	0	0	0	0	0	0	3,701	3,701	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,638,008	0	0	0	0	0	0	12,727	12,727	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		678,726	0	0	0	0	0	0	4,396	4,396	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		141,460	0	0	0	0	0	0	9,438	9,438	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		36,594	0	0	0	0	0	0	2,423	2,423	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		457,864	0	0	0	0	0	0	10,437	10,437	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		758,109	0	0	0	0	0	0	15,482	15,482	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		560,735	0	0	0	0	0	0	8,380	8,380	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		440,205	0	0	0	0	0	0	4,227	4,227	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		358,754	0	0	0	0	0	0	4,711	4,711	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		717,590	0	0	0	0	0	0	14,428	14,428	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		636,573	0	0	0	0	0	0	12,799	12,799	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		816,818	0	0	0	0	0	0	6,355	6,355	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,169,825	0	0	0	0	0	0	5,691	5,691	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		684,325	0	0	0	0	0	0	10,478	10,478	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,725,287	0	0	0	0	0	0	11,414	11,414	0	0	0
B5120701	FRISCO	TX		02/11/2016		561,396	0	0	0	0	0	0	7,776	7,776	0	0	0
C2121501	FRISCO	TX		03/03/2023		0	0	0	0	0	0	0	13,627	13,627	0	0	0
C1092902	FULSHEAR	TX		11/30/2021		10,241,530	0	0	0	0	0	0	67,394	67,394	0	0	0
B5063002	GALVESTON	TX		08/14/2015		404,552	0	0	0	0	0	0	3,790	3,790	0	0	0
B7072601	GALVESTON	TX		10/12/2017		728,491	0	0	0	0	0	0	6,301	6,301	0	0	0

STATEMENT AS OF SEPTEMBER 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
A7070601	GARLAND	TX		.09/19/2007		585,536	0	0	0	0	0	0	11,760	11,760	0	0	0
B2072702	GARLAND	TX		.11/09/2012		506,983	0	0	0	0	0	0	21,520	21,520	0	0	0
B2082202	GARLAND	TX		.10/29/2012		725,506	0	0	0	0	0	0	8,272	8,272	0	0	0
B5040204	GARLAND	TX		.06/26/2015		236,396	0	0	0	0	0	0	3,569	3,569	0	0	0
B5120703	GARLAND	TX		.02/11/2016		581,344	0	0	0	0	0	0	5,150	5,150	0	0	0
B9061303	GARLAND	TX		.08/05/2019		713,351	0	0	0	0	0	0	5,124	5,124	0	0	0
B9062502	GARLAND	TX		.10/23/2019		1,073,098	0	0	0	0	0	0	7,620	7,620	0	0	0
B9090502	GARLAND	TX		.12/18/2019		700,744	0	0	0	0	0	0	11,568	11,568	0	0	0
C3051101	GARLAND	TX		.07/26/2023		0	0	0	0	0	0	0	550,542	550,542	0	0	0
B4090301	GEORGETOWN	TX		.11/21/2014		257,220	0	0	0	0	0	0	2,566	2,566	0	0	0
B5081902	GEORGETOWN	TX		.10/29/2015		165,335	0	0	0	0	0	0	1,546	1,546	0	0	0
B7031303	GEORGETOWN	TX		.06/07/2017		1,192,173	0	0	0	0	0	0	23,966	23,966	0	0	0
B9080601	GEORGETOWN	TX		.10/30/2019		1,893,456	0	0	0	0	0	0	13,647	13,647	0	0	0
B9080602	GEORGETOWN	TX		.10/30/2019		1,363,290	0	0	0	0	0	0	9,825	9,825	0	0	0
C1031603	GEORGETOWN	TX		.05/11/2021		3,246,506	0	0	0	0	0	0	21,358	21,358	0	0	0
C3041803	GEORGETOWN	TX		.06/28/2023		0	0	0	0	0	0	0	1,267,665	1,267,665	0	0	0
B6040701	GRANBURY	TX		.09/23/2016		2,038,552	0	0	0	0	0	0	18,152	18,152	0	0	0
B3120603	GRAND PRAIRIE	TX		.02/14/2014		640,621	0	0	0	0	0	0	7,254	7,254	0	0	0
B3121704	GRAND PRAIRIE	TX		.03/25/2014		784,424	0	0	0	0	0	0	8,020	8,020	0	0	0
B6071801	GRAND PRAIRIE	TX		.10/05/2016		811,687	0	0	0	0	0	0	7,456	7,456	0	0	0
B9052903	GRAND PRAIRIE	TX		.07/30/2019		652,203	0	0	0	0	0	0	4,604	4,604	0	0	0
B5030401	GRAPEVINE	TX		.05/15/2015		867,460	0	0	0	0	0	0	8,814	8,814	0	0	0
B6021901	GRAPEVINE	TX		.05/09/2016		959,585	0	0	0	0	0	0	8,556	8,556	0	0	0
B6050602	GRAPEVINE	TX		.06/24/2016		5,022,542	0	0	0	0	0	0	44,993	44,993	0	0	0
C0031001	GRAPEVINE	TX		.05/18/2020		562,006	0	0	0	0	0	0	4,074	4,074	0	0	0
A8020809	HARKER HEIGHTS	TX		.04/18/2008		235,266	0	0	0	0	0	0	4,472	4,472	0	0	0
C1042902	HARKER HEIGHTS	TX		.08/27/2021		569,397	0	0	0	0	0	0	3,932	3,932	0	0	0
B1011702	HARLINGEN	TX		.03/22/2011		904,771	0	0	0	0	0	0	21,318	21,318	0	0	0
C3032001	HARLINGEN	TX		.06/23/2023		0	0	0	0	0	0	0	635,997	635,997	0	0	0
B5042301	HASLET	TX		.06/19/2015		411,554	0	0	0	0	0	0	4,332	4,332	0	0	0
B7022303	HASLET	TX		.05/10/2017		1,064,955	0	0	0	0	0	0	21,767	21,767	0	0	0
B9020501	HELOTES	TX		.03/13/2019		1,654,216	0	0	0	0	0	0	11,125	11,125	0	0	0
B9022001	HELOTES	TX		.03/29/2019		1,507,180	0	0	0	0	0	0	10,291	10,291	0	0	0
B5060402	HIDALGO	TX		.08/20/2015		170,499	0	0	0	0	0	0	4,812	4,812	0	0	0
C1010802	HIDALGO	TX		.03/19/2021		1,995,821	0	0	0	0	0	0	19,851	19,851	0	0	0
A4052502	HOUSTON	TX		.08/19/2004		146,649	0	0	0	0	0	0	20,563	20,563	0	0	0
A5102607	HOUSTON	TX		.12/31/2006		97,377	0	0	0	0	0	0	6,487	6,487	0	0	0
A6061902	HOUSTON	TX		.09/06/2006		262,873	0	0	0	0	0	0	16,161	16,161	0	0	0
A6090801	HOUSTON	TX		.11/17/2006		314,073	0	0	0	0	0	0	6,727	6,727	0	0	0
A6091202	HOUSTON	TX		.11/30/2006		260,749	0	0	0	0	0	0	6,109	6,109	0	0	0
A7092104	HOUSTON	TX		.12/06/2007		214,679	0	0	0	0	0	0	6,570	6,570	0	0	0
A7101103	HOUSTON	TX		.12/20/2007		337,946	0	0	0	0	0	0	6,693	6,693	0	0	0
A7102403	HOUSTON	TX		.01/09/2008		161,886	0	0	0	0	0	0	3,192	3,192	0	0	0
A7112007	HOUSTON	TX		.01/23/2008		183,669	0	0	0	0	0	0	5,344	5,344	0	0	0
A8012401	HOUSTON	TX		.05/05/2008		666,294	0	0	0	0	0	0	13,175	13,175	0	0	0
A8091101	HOUSTON	TX		.11/21/2008		565,343	0	0	0	0	0	0	63,665	63,665	0	0	0
A8091802	HOUSTON	TX		.11/25/2008		692,145	0	0	0	0	0	0	11,859	11,859	0	0	0
A8112101	HOUSTON	TX		.01/30/2009		365,974	0	0	0	0	0	0	6,404	6,404	0	0	0
B0022604	HOUSTON	TX		.04/30/2010		222,136	0	0	0	0	0	0	22,444	22,444	0	0	0
B0030103	HOUSTON	TX		.05/24/2010		1,874,863	0	0	0	0	0	0	28,918	28,918	0	0	0
B0092901	HOUSTON	TX		.12/30/2010		437,518	0	0	0	0	0	0	9,978	9,978	0	0	0

STATEMENT AS OF SEPTEMBER 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					13 Total Foreign Exchange Change in Book Value	14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
B1021006	HOUSTON	TX		04/19/2011		1,493,283	0	0	0	0	0	0	20,856	20,856	0	0	0
B1032202	HOUSTON	TX		06/30/2011		792,556	0	0	0	0	0	0	19,942	19,942	0	0	0
B1042801	HOUSTON	TX		06/30/2011		761,058	0	0	0	0	0	0	10,106	10,106	0	0	0
B1042802	HOUSTON	TX		07/11/2011		832,941	0	0	0	0	0	0	20,314	20,314	0	0	0
B1071103	HOUSTON	TX		09/29/2011		265,126	0	0	0	0	0	0	15,971	15,971	0	0	0
B1081501	HOUSTON	TX		11/01/2011		627,980	0	0	0	0	0	0	14,262	14,262	0	0	0
B1081502	HOUSTON	TX		11/01/2011		981,279	0	0	0	0	0	0	22,282	22,282	0	0	0
B1122901	HOUSTON	TX		02/21/2012		413,937	0	0	0	0	0	0	9,036	9,036	0	0	0
B2041004	HOUSTON	TX		06/29/2012		439,554	0	0	0	0	0	0	8,970	8,970	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,054,339	0	0	0	0	0	0	12,164	12,164	0	0	0
B2042301	HOUSTON	TX		07/25/2012		886,068	0	0	0	0	0	0	11,287	11,287	0	0	0
B2060504	HOUSTON	TX		09/27/2012		400,237	0	0	0	0	0	0	7,424	7,424	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,540,295	0	0	0	0	0	0	41,963	41,963	0	0	0
B2070204	HOUSTON	TX		09/25/2012		898,447	0	0	0	0	0	0	9,552	9,552	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		366,656	0	0	0	0	0	0	6,713	6,713	0	0	0
B2090401	HOUSTON	TX		10/29/2012		412,384	0	0	0	0	0	0	19,184	19,184	0	0	0
B2122801	HOUSTON	TX		02/21/2013		946,386	0	0	0	0	0	0	11,006	11,006	0	0	0
B3012301	HOUSTON	TX		03/27/2013		843,311	0	0	0	0	0	0	16,489	16,489	0	0	0
B3022503	HOUSTON	TX		06/10/2013		782,103	0	0	0	0	0	0	13,996	13,996	0	0	0
B3032007	HOUSTON	TX		06/28/2013		405,309	0	0	0	0	0	0	38,092	38,092	0	0	0
B3050601	HOUSTON	TX		07/16/2013		463,045	0	0	0	0	0	0	8,812	8,812	0	0	0
B3112204	HOUSTON	TX		02/21/2014		423,187	0	0	0	0	0	0	4,406	4,406	0	0	0
B3120502	HOUSTON	TX		02/28/2014		875,762	0	0	0	0	0	0	8,547	8,547	0	0	0
B3122001	HOUSTON	TX		03/11/2014		562,647	0	0	0	0	0	0	9,097	9,097	0	0	0
B4021402	HOUSTON	TX		05/01/2014		438,382	0	0	0	0	0	0	4,514	4,514	0	0	0
B4092202	HOUSTON	TX		12/03/2014		498,764	0	0	0	0	0	0	7,784	7,784	0	0	0
B4120906	HOUSTON	TX		02/09/2015		801,640	0	0	0	0	0	0	12,387	12,387	0	0	0
B4120909	HOUSTON	TX		02/11/2015		337,773	0	0	0	0	0	0	3,410	3,410	0	0	0
B5020203	HOUSTON	TX		04/23/2015		802,886	0	0	0	0	0	0	12,610	12,610	0	0	0
B5033101	HOUSTON	TX		06/12/2015		994,943	0	0	0	0	0	0	9,553	9,553	0	0	0
B5040201	HOUSTON	TX		06/11/2015		1,838,015	0	0	0	0	0	0	173,275	173,275	0	0	0
B5040202	HOUSTON	TX		06/15/2015		1,858,269	0	0	0	0	0	0	29,138	29,138	0	0	0
B5041001	HOUSTON	TX		06/19/2015		213,358	0	0	0	0	0	0	6,072	6,072	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,200,762	0	0	0	0	0	0	18,683	18,683	0	0	0
B5072201	HOUSTON	TX		09/02/2015		122,923	0	0	0	0	0	0	3,383	3,383	0	0	0
B5072703	HOUSTON	TX		10/05/2015		194,713	0	0	0	0	0	0	1,798	1,798	0	0	0
B5082603	HOUSTON	TX		11/13/2015		651,444	0	0	0	0	0	0	8,147	8,147	0	0	0
B5083101	HOUSTON	TX		11/10/2015		508,633	0	0	0	0	0	0	7,470	7,470	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,302,888	0	0	0	0	0	0	16,003	16,003	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,353,425	0	0	0	0	0	0	12,611	12,611	0	0	0
B5111301	HOUSTON	TX		01/26/2016		732,182	0	0	0	0	0	0	10,062	10,062	0	0	0
B5111303	HOUSTON	TX		02/10/2016		876,237	0	0	0	0	0	0	7,081	7,081	0	0	0
B6011901	HOUSTON	TX		03/22/2016		948,687	0	0	0	0	0	0	8,467	8,467	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,356,025	0	0	0	0	0	0	12,311	12,311	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,318,725	0	0	0	0	0	0	11,157	11,157	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,762,887	0	0	0	0	0	0	14,536	14,536	0	0	0
B6051601	HOUSTON	TX		07/27/2016		837,773	0	0	0	0	0	0	7,557	7,557	0	0	0
B6051701	HOUSTON	TX		07/12/2016		6,032,063	0	0	0	0	0	0	54,402	54,402	0	0	0
B6052601	HOUSTON	TX		09/28/2016		724,711	0	0	0	0	0	0	9,578	9,578	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,633,563	0	0	0	0	0	0	13,292	13,292	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,201,088	0	0	0	0	0	0	20,342	20,342	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B6081201	HOUSTON	TX		11/02/2016		354,838	0	0	0	0	0	0	0	3,080	3,080	0	0
B6091902	HOUSTON	TX		11/23/2016		430,556	0	0	0	0	0	0	0	3,418	3,418	0	0
B6110904	HOUSTON	TX		01/13/2017		1,199,844	0	0	0	0	0	0	0	11,374	11,374	0	0
B6120201	HOUSTON	TX		03/10/2017		579,242	0	0	0	0	0	0	0	4,622	4,622	0	0
B7020901	HOUSTON	TX		04/20/2017		754,311	0	0	0	0	0	0	0	6,763	6,763	0	0
B7050501	HOUSTON	TX		07/25/2017		804,754	0	0	0	0	0	0	0	6,726	6,726	0	0
B7051602	HOUSTON	TX		08/07/2017		707,612	0	0	0	0	0	0	0	5,573	5,573	0	0
B7063001	HOUSTON	TX		08/25/2017		15,503,325	0	0	0	0	0	0	0	154,530	154,530	0	0
B7100201	HOUSTON	TX		12/15/2017		1,767,818	0	0	0	0	0	0	0	13,940	13,940	0	0
B7100202	HOUSTON	TX		12/15/2017		2,934,917	0	0	0	0	0	0	0	23,143	23,143	0	0
B7100203	HOUSTON	TX		12/15/2017		4,122,281	0	0	0	0	0	0	0	32,505	32,505	0	0
B7100906	HOUSTON	TX		12/22/2017		422,293	0	0	0	0	0	0	0	3,331	3,331	0	0
B7100907	HOUSTON	TX		12/22/2017		736,594	0	0	0	0	0	0	0	5,808	5,808	0	0
B7100908	HOUSTON	TX		12/22/2017		1,247,296	0	0	0	0	0	0	0	9,835	9,835	0	0
B7100912	HOUSTON	TX		12/22/2017		1,964,249	0	0	0	0	0	0	0	15,489	15,489	0	0
B7100912-1	HOUSTON	TX		02/15/2019		467,940	0	0	0	0	0	0	0	3,401	3,401	0	0
B7100913	HOUSTON	TX		12/22/2017		3,457,076	0	0	0	0	0	0	0	27,260	27,260	0	0
B7102604	HOUSTON	TX		01/10/2018		1,291,062	0	0	0	0	0	0	0	10,116	10,116	0	0
B7103003	HOUSTON	TX		01/10/2018		335,482	0	0	0	0	0	0	0	2,559	2,559	0	0
B8012305	HOUSTON	TX		05/24/2018		1,279,508	0	0	0	0	0	0	0	14,109	14,109	0	0
B8020804	HOUSTON	TX		04/13/2018		791,553	0	0	0	0	0	0	0	8,773	8,773	0	0
B8030201	HOUSTON	TX		05/16/2018		6,495,585	0	0	0	0	0	0	0	47,598	47,598	0	0
B8032603	HOUSTON	TX		07/23/2018		2,002,832	0	0	0	0	0	0	0	14,697	14,697	0	0
B8040303	HOUSTON	TX		05/17/2018		337,468	0	0	0	0	0	0	0	2,473	2,473	0	0
B8041101	HOUSTON	TX		06/21/2018		578,755	0	0	0	0	0	0	0	4,215	4,215	0	0
B8050901	HOUSTON	TX		07/18/2018		236,069	0	0	0	0	0	0	0	1,457	1,457	0	0
B8060702	HOUSTON	TX		08/10/2018		1,965,986	0	0	0	0	0	0	0	13,382	13,382	0	0
B8071202	HOUSTON	TX		08/30/2018		11,639,526	0	0	0	0	0	0	0	7,306	7,306	0	0
B8072303	HOUSTON	TX		10/26/2018		4,074,151	0	0	0	0	0	0	0	27,497	27,497	0	0
B8080803	HOUSTON	TX		10/09/2018		928,243	0	0	0	0	0	0	0	6,146	6,146	0	0
B8090603	HOUSTON	TX		11/14/2018		628,139	0	0	0	0	0	0	0	2,972	2,972	0	0
B8102501	HOUSTON	TX		01/04/2019		709,155	0	0	0	0	0	0	0	4,867	4,867	0	0
B8110504	HOUSTON	TX		01/17/2019		871,883	0	0	0	0	0	0	0	5,810	5,810	0	0
B8111301	HOUSTON	TX		01/31/2019		458,889	0	0	0	0	0	0	0	3,058	3,058	0	0
B8112601	HOUSTON	TX		02/22/2019		1,234,692	0	0	0	0	0	0	0	12,580	12,580	0	0
B9010301	HOUSTON	TX		03/07/2019		2,757,272	0	0	0	0	0	0	0	18,683	18,683	0	0
B9011502	HOUSTON	TX		04/22/2019		1,676,622	0	0	0	0	0	0	0	8,193	8,193	0	0
B9011504	HOUSTON	TX		04/22/2019		712,076	0	0	0	0	0	0	0	3,414	3,414	0	0
B9011505	HOUSTON	TX		04/22/2019		707,272	0	0	0	0	0	0	0	3,392	3,392	0	0
B9011506	HOUSTON	TX		04/22/2019		647,940	0	0	0	0	0	0	0	3,107	3,107	0	0
B9011507	HOUSTON	TX		04/22/2019		1,494,325	0	0	0	0	0	0	0	7,164	7,164	0	0
B9011509	HOUSTON	TX		04/22/2019		1,604,160	0	0	0	0	0	0	0	7,691	7,691	0	0
B9011510	HOUSTON	TX		04/22/2019		2,059,542	0	0	0	0	0	0	0	9,875	9,875	0	0
B9011513	HOUSTON	TX		04/22/2019		1,086,569	0	0	0	0	0	0	0	5,310	5,310	0	0
B9011514	HOUSTON	TX		04/22/2019		530,615	0	0	0	0	0	0	0	2,594	2,594	0	0
B9011515	HOUSTON	TX		04/22/2019		794,027	0	0	0	0	0	0	0	3,881	3,881	0	0
B9011516	HOUSTON	TX		04/22/2019		667,395	0	0	0	0	0	0	0	3,262	3,262	0	0
B9011517	HOUSTON	TX		04/22/2019		689,812	0	0	0	0	0	0	0	3,371	3,371	0	0
B9011522	HOUSTON	TX		04/22/2019		2,023,876	0	0	0	0	0	0	0	9,703	9,703	0	0
B9011523	HOUSTON	TX		04/22/2019		1,028,089	0	0	0	0	0	0	0	4,929	4,929	0	0
B9011524	HOUSTON	TX		04/22/2019		424,951	0	0	0	0	0	0	0	2,077	2,077	0	0

STATEMENT AS OF SEPTEMBER 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)					
B9011525	HOUSTON	TX		04/22/2019		464,738	0	0	0	0	0	0	2,271	2,271	0	0
B9011526	HOUSTON	TX		04/22/2019		526,215	0	0	0	0	0	0	2,572	2,572	0	0
B9011527	HOUSTON	TX		04/22/2019		912,356	0	0	0	0	0	0	4,461	4,461	0	0
B9011528	HOUSTON	TX		04/22/2019		608,389	0	0	0	0	0	0	2,974	2,974	0	0
B9011529	HOUSTON	TX		04/22/2019		915,323	0	0	0	0	0	0	4,390	4,390	0	0
B9011530	HOUSTON	TX		04/22/2019		522,357	0	0	0	0	0	0	2,553	2,553	0	0
B9011532	HOUSTON	TX		04/22/2019		398,890	0	0	0	0	0	0	1,950	1,950	0	0
B9011533	HOUSTON	TX		04/22/2019		552,598	0	0	0	0	0	0	2,649	2,649	0	0
B9011534	HOUSTON	TX		04/22/2019		737,640	0	0	0	0	0	0	3,537	3,537	0	0
B9011535	HOUSTON	TX		04/22/2019		1,668,703	0	0	0	0	0	0	8,001	8,001	0	0
B9011536	HOUSTON	TX		04/22/2019		1,834,864	0	0	0	0	0	0	8,966	8,966	0	0
B9071205	HOUSTON	TX		10/15/2019		1,308,300	0	0	0	0	0	0	8,834	8,834	0	0
B9071603	HOUSTON	TX		10/04/2019		999,894	0	0	0	0	0	0	6,831	6,831	0	0
B9072501	HOUSTON	TX		10/15/2019		669,613	0	0	0	0	0	0	7,102	7,102	0	0
B9091703	HOUSTON	TX		12/10/2019		840,405	0	0	0	0	0	0	6,078	6,078	0	0
B9111901	HOUSTON	TX		02/07/2020		2,542,121	0	0	0	0	0	0	17,634	17,634	0	0
B9112103	HOUSTON	TX		02/19/2020		681,054	0	0	0	0	0	0	4,797	4,797	0	0
C0011501	HOUSTON	TX		03/12/2020		567,536	0	0	0	0	0	0	5,823	5,823	0	0
C0012101	HOUSTON	TX		03/24/2020		1,812,826	0	0	0	0	0	0	12,891	12,891	0	0
C0021909	HOUSTON	TX		05/04/2020		1,497,720	0	0	0	0	0	0	10,372	10,372	0	0
C0030902	HOUSTON	TX		05/20/2020		2,012,858	0	0	0	0	0	0	15,039	15,039	0	0
C0032601	HOUSTON	TX		06/12/2020		756,522	0	0	0	0	0	0	38,390	38,390	0	0
C0061101	HOUSTON	TX		06/27/2020		3,169,441	0	0	0	0	0	0	22,600	22,600	0	0
C0083102	HOUSTON	TX		11/03/2020		791,425	0	0	0	0	0	0	7,795	7,795	0	0
C0091502	HOUSTON	TX		11/30/2020		3,629,119	0	0	0	0	0	0	35,729	35,729	0	0
C0091601	HOUSTON	TX		11/20/2020		1,776,979	0	0	0	0	0	0	12,084	12,084	0	0
C0102302	HOUSTON	TX		12/17/2020		3,080,685	0	0	0	0	0	0	30,854	30,854	0	0
C0102606	HOUSTON	TX		01/05/2021		9,792,649	0	0	0	0	0	0	70,124	70,124	0	0
C0102901	HOUSTON	TX		12/22/2020		7,925,965	0	0	0	0	0	0	57,945	57,945	0	0
C0111803	HOUSTON	TX		01/28/2021		2,444,592	0	0	0	0	0	0	16,701	16,701	0	0
C0111901	HOUSTON	TX		01/15/2021		382,864	0	0	0	0	0	0	2,494	2,494	0	0
C0111903	HOUSTON	TX		02/26/2021		2,505,909	0	0	0	0	0	0	17,853	17,853	0	0
C0120809	HOUSTON	TX		03/03/2021		3,901,712	0	0	0	0	0	0	28,087	28,087	0	0
C1020802	HOUSTON	TX		04/21/2021		2,832,207	0	0	0	0	0	0	19,343	19,343	0	0
C1020903	HOUSTON	TX		04/28/2021		977,787	0	0	0	0	0	0	6,678	6,678	0	0
C1021104	HOUSTON	TX		04/23/2021		828,773	0	0	0	0	0	0	8,098	8,098	0	0
C1021602	HOUSTON	TX		05/10/2021		2,844,558	0	0	0	0	0	0	19,949	19,949	0	0
C1051403	HOUSTON	TX		08/05/2021		872,065	0	0	0	0	0	0	10,092	10,092	0	0
C1051901	HOUSTON	TX		07/29/2021		947,059	0	0	0	0	0	0	6,472	6,472	0	0
C1071608	HOUSTON	TX		09/10/2021		1,456,759	0	0	0	0	0	0	9,847	9,847	0	0
C1081806	HOUSTON	TX		10/21/2021		1,898,279	0	0	0	0	0	0	17,435	17,435	0	0
C2010302	HOUSTON	TX		03/01/2022		1,179,692	0	0	0	0	0	0	7,602	7,602	0	0
C2012701	HOUSTON	TX		04/08/2022		2,849,914	0	0	0	0	0	0	17,966	17,966	0	0
C2012803	HOUSTON	TX		04/29/2022		833,613	0	0	0	0	0	0	7,285	7,285	0	0
C2031707	HOUSTON	TX		04/27/2022		780,171	0	0	0	0	0	0	4,836	4,836	0	0
C2042901	HOUSTON	TX		08/10/2022		3,864,713	0	0	0	0	0	0	20,041	20,041	0	0
C2051601	HOUSTON	TX		07/15/2022		571,183	0	0	0	0	0	0	2,981	2,981	0	0
C2060102	HOUSTON	TX		09/01/2022		695,520	0	0	0	0	0	0	3,715	3,715	0	0
C2060103	HOUSTON	TX		09/01/2022		486,237	0	0	0	0	0	0	2,598	2,598	0	0
C2060104	HOUSTON	TX		09/01/2022		776,977	0	0	0	0	0	0	4,151	4,151	0	0
C2060105	HOUSTON	TX		09/01/2022		402,775	0	0	0	0	0	0	2,152	2,152	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					
C2082903	HOUSTON	TX		11/18/2022		2,041,250	0	0	0	0	0	0	10,587	10,587	0	0	0
C2083003	HOUSTON	TX		11/16/2022		2,700,000	0	0	0	0	0	0	10,021	10,021	0	0	0
C2111403	HOUSTON	TX		01/27/2023		0	0	0	0	0	0	0	7,877	7,877	0	0	0
C2112301	HOUSTON	TX		02/27/2023		0	0	0	0	0	0	0	6,621	6,621	0	0	0
C3010402	HOUSTON	TX		03/24/2023		0	0	0	0	0	0	0	6,277	6,277	0	0	0
C3040403	HOUSTON	TX		06/13/2023		0	0	0	0	0	0	0	1,315,594	1,315,594	0	0	0
C3041104	HOUSTON	TX		06/05/2023		0	0	0	0	0	0	0	1,863,390	1,863,390	0	0	0
C3050202	HOUSTON	TX		07/14/2023		0	0	0	0	0	0	0	389,350	389,350	0	0	0
C3050206	HOUSTON	TX		07/12/2023		0	0	0	0	0	0	0	907,723	907,723	0	0	0
C3050502	HOUSTON	TX		07/19/2023		0	0	0	0	0	0	0	1,354	1,354	0	0	0
C3051602	HOUSTON	TX		08/09/2023		0	0	0	0	0	0	0	668,813	668,813	0	0	0
B0081101	HUMBLE	TX		10/26/2010		272,177	0	0	0	0	0	0	4,031	4,031	0	0	0
B4022801	HUMBLE	TX		05/02/2014		559,283	0	0	0	0	0	0	17,716	17,716	0	0	0
B8021303	HUMBLE	TX		04/20/2018		3,592,672	0	0	0	0	0	0	61,346	61,346	0	0	0
B8021303-1	HUMBLE	TX		09/30/2022		4,593,656	0	0	0	0	0	0	13,104	13,104	0	0	0
B8080702	HUMBLE	TX		10/11/2018		437,970	0	0	0	0	0	0	2,891	2,891	0	0	0
B9081201	HUMBLE	TX		11/19/2019		944,504	0	0	0	0	0	0	6,869	6,869	0	0	0
C1040203	HUMBLE	TX		06/18/2021		789,163	0	0	0	0	0	0	4,840	4,840	0	0	0
C1081804	HUMBLE	TX		10/29/2021		1,518,623	0	0	0	0	0	0	13,948	13,948	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,873,710	0	0	0	0	0	0	26,337	26,337	0	0	0
C1110102	HUMBLE	TX		12/28/2021		4,415,551	0	0	0	0	0	0	29,383	29,383	0	0	0
C2071901	HUMBLE	TX		09/29/2022		463,795	0	0	0	0	0	0	2,307	2,307	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		125,576	0	0	0	0	0	0	23,491	23,491	0	0	0
B7101203	HUTTO	TX		12/19/2017		419,256	0	0	0	0	0	0	3,307	3,307	0	0	0
B3041802	IRVING	TX		05/13/2013		1,177,057	0	0	0	0	0	0	13,244	13,244	0	0	0
B4123101	IRVING	TX		05/01/2015		823,572	0	0	0	0	0	0	12,825	12,825	0	0	0
B7051703	IRVING	TX		07/27/2017		3,776,493	0	0	0	0	0	0	31,559	31,559	0	0	0
B7051704	IRVING	TX		07/27/2017		2,271,529	0	0	0	0	0	0	18,004	18,004	0	0	0
B7051705	IRVING	TX		07/27/2017		1,258,816	0	0	0	0	0	0	10,520	10,520	0	0	0
C0051406	IRVING	TX		07/31/2020		604,850	0	0	0	0	0	0	9,262	9,262	0	0	0
C2010408	IRVING	TX		03/10/2022		690,246	0	0	0	0	0	0	4,159	4,159	0	0	0
C2042902	IRVING	TX		07/13/2022		704,979	0	0	0	0	0	0	3,613	3,613	0	0	0
C2060106	IRVING	TX		08/05/2022		773,014	0	0	0	0	0	0	3,938	3,938	0	0	0
C2080503	JERSEY VILLAGE	TX		10/27/2022		1,825,055	0	0	0	0	0	0	9,522	9,522	0	0	0
A8060401	KATY	TX		02/03/2009		627,410	0	0	0	0	0	0	10,723	10,723	0	0	0
A9040104	KATY	TX		06/10/2009		693,294	0	0	0	0	0	0	19,223	19,223	0	0	0
B0040801	KATY	TX		05/28/2010		816,502	0	0	0	0	0	0	10,179	10,179	0	0	0
B3050203	KATY	TX		07/25/2013		970,522	0	0	0	0	0	0	10,977	10,977	0	0	0
B3101001	KATY	TX		01/14/2014		1,060,561	0	0	0	0	0	0	11,121	11,121	0	0	0
B4030702	KATY	TX		05/19/2014		836,962	0	0	0	0	0	0	8,615	8,615	0	0	0
B5021003	KATY	TX		03/19/2015		922,199	0	0	0	0	0	0	9,273	9,273	0	0	0
B5080501	KATY	TX		10/14/2015		134,707	0	0	0	0	0	0	5,753	5,753	0	0	0
B5100802	KATY	TX		01/14/2016		724,028	0	0	0	0	0	0	7,788	7,788	0	0	0
B6012201	KATY	TX		03/18/2016		1,361,182	0	0	0	0	0	0	11,423	11,423	0	0	0
B6022204	KATY	TX		03/31/2016		1,857,542	0	0	0	0	0	0	16,989	16,989	0	0	0
B6050601	KATY	TX		07/20/2016		1,125,709	0	0	0	0	0	0	10,028	10,028	0	0	0
B6070601	KATY	TX		10/26/2016		1,120,652	0	0	0	0	0	0	10,039	10,039	0	0	0
B9020102	KATY	TX		05/02/2019		2,783,579	0	0	0	0	0	0	18,554	18,554	0	0	0
B9102203	KATY	TX		01/15/2020		798,364	0	0	0	0	0	0	5,742	5,742	0	0	0
C0030605	KATY	TX		05/27/2020		2,174,744	0	0	0	0	0	0	15,763	15,763	0	0	0
C2020704	KATY	TX		04/22/2022		1,109,966	0	0	0	0	0	0	6,998	6,998	0	0	0



## STATEMENT AS OF SEPTEMBER 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	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					
A8011605	KELLER	TX		04/15/2008		400,295	0	0	0	0	0	0	6,709	6,709	0	0	0
B2091703	KELLER	TX		12/07/2012		548,746	0	0	0	0	0	0	6,161	6,161	0	0	0
A6042502	KILLEEN	TX		12/31/2006		161,055	0	0	0	0	0	0	3,948	3,948	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,051,080	0	0	0	0	0	0	11,683	11,683	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		144,025	0	0	0	0	0	0	2,931	2,931	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		906,581	0	0	0	0	0	0	8,453	8,453	0	0	0
A8041801	KYLE	TX		06/30/2008		257,153	0	0	0	0	0	0	4,759	4,759	0	0	0
A6042803	LA PORTE	TX		07/26/2006		1,280,339	0	0	0	0	0	0	48,578	48,578	0	0	0
B1051001	LA PORTE	TX		08/02/2011		554,907	0	0	0	0	0	0	6,111	6,111	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,581,230	0	0	0	0	0	0	7,726	7,726	0	0	0
B9011508	LA PORTE	TX		04/22/2019		869,677	0	0	0	0	0	0	4,250	4,250	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		308,979	0	0	0	0	0	0	3,192	3,192	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		953,363	0	0	0	0	0	0	9,883	9,883	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,324,631	0	0	0	0	0	0	10,671	10,671	0	0	0
C3042502	LAKE JACKSON	TX		06/15/2023		0	0	0	0	0	0	0	789,356	789,356	0	0	0
A5051002	LANCASTER	TX		08/19/2005		133,162	0	0	0	0	0	0	11,711	11,711	0	0	0
A7101102	LANCASTER	TX		12/19/2007		256,831	0	0	0	0	0	0	4,902	4,902	0	0	0
C2040401	LAPORTE	TX		06/23/2022		2,194,490	0	0	0	0	0	0	12,352	12,352	0	0	0
A8070102	LAREDO	TX		10/01/2008		574,910	0	0	0	0	0	0	5,984	5,984	0	0	0
B0030902	LAREDO	TX		05/20/2010		1,039,481	0	0	0	0	0	0	16,024	16,024	0	0	0
B4122909	LAREDO	TX		02/20/2015		186,798	0	0	0	0	0	0	1,972	1,972	0	0	0
B5090201	LAREDO	TX		12/18/2015		730,477	0	0	0	0	0	0	6,818	6,818	0	0	0
B5090202	LAREDO	TX		12/18/2015		564,359	0	0	0	0	0	0	5,265	5,265	0	0	0
B5111803	LAREDO	TX		02/11/2016		243,057	0	0	0	0	0	0	2,239	2,239	0	0	0
B8012901	LAREDO	TX		05/04/2018		568,740	0	0	0	0	0	0	2,902	2,902	0	0	0
B8050406	LAREDO	TX		07/13/2018		305,700	0	0	0	0	0	0	2,119	2,119	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,502,536	0	0	0	0	0	0	11,780	11,780	0	0	0
B8101701	LAREDO	TX		12/21/2018		2,068,768	0	0	0	0	0	0	12,896	12,896	0	0	0
B8111202	LAREDO	TX		02/28/2019		4,498,475	0	0	0	0	0	0	67,284	67,284	0	0	0
B9010402	LAREDO	TX		03/08/2019		236,138	0	0	0	0	0	0	2,414	2,414	0	0	0
B9073102	LAREDO	TX		09/30/2019		925,797	0	0	0	0	0	0	9,516	9,516	0	0	0
C1081803	LAREDO	TX		10/27/2021		481,663	0	0	0	0	0	0	4,427	4,427	0	0	0
C2101201	LAREDO	TX		12/20/2022		1,500,000	0	0	0	0	0	0	3,302	3,302	0	0	0
C3042601	LAREDO	TX		07/28/2023		0	0	0	0	0	0	0	699,684	699,684	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		236,926	0	0	0	0	0	0	2,665	2,665	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,509,622	0	0	0	0	0	0	14,960	14,960	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		3,038,852	0	0	0	0	0	0	28,449	28,449	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,039,369	0	0	0	0	0	0	8,347	8,347	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,865,168	0	0	0	0	0	0	14,978	14,978	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		652,212	0	0	0	0	0	0	4,616	4,616	0	0	0
C3011303	LEAGUE CITY	TX		03/21/2023		0	0	0	0	0	0	0	24,095	24,095	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		634,122	0	0	0	0	0	0	6,835	6,835	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		922,104	0	0	0	0	0	0	5,873	5,873	0	0	0
C1121001	LEWISVILLE	TX		02/11/2022		4,017,518	0	0	0	0	0	0	27,343	27,343	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,367,656	0	0	0	0	0	0	9,541	9,541	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,504,238	0	0	0	0	0	0	17,098	17,098	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		747,297	0	0	0	0	0	0	8,430	8,430	0	0	0
C0063007	LONGVIEW	TX		09/03/2020		2,042,218	0	0	0	0	0	0	14,484	14,484	0	0	0
C0063007-1	LONGVIEW	TX		12/20/2022		800,000	0	0	0	0	0	0	3,410	3,410	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		76,185	0	0	0	0	0	0	10,726	10,726	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		1,015,599	0	0	0	0	0	0	6,292	6,292	0	0	0

STATEMENT AS OF SEPTEMBER 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
C2010502	LUBBOCK	TX		.03/09/2022		1,246,639	0	0	0	0	0	0	7,512	7,512	0	0	0
C1031004	LYTLE	TX		.05/25/2021		606,428	0	0	0	0	0	0	4,055	4,055	0	0	0
B5032401	MADISONVILLE	TX		.06/12/2015		673,382	0	0	0	0	0	0	19,653	19,653	0	0	0
B5021302	MAGNOLIA	TX		.04/15/2015		722,905	0	0	0	0	0	0	7,282	7,282	0	0	0
C2011802	MAGNOLIA	TX		.03/25/2022		1,704,978	0	0	0	0	0	0	10,626	10,626	0	0	0
C3020105	MAGNOLIA	TX		.04/21/2023		0	0	0	0	0	0	0	10,661	10,661	0	0	0
B4090404	MANSFIELD	TX		.10/16/2014		666,337	0	0	0	0	0	0	6,425	6,425	0	0	0
B8090506	MANSFIELD	TX		.12/04/2018		679,235	0	0	0	0	0	0	2,825	2,825	0	0	0
B4090405	MARSHALL	TX		.10/17/2014		594,717	0	0	0	0	0	0	5,903	5,903	0	0	0
B9031301	MATHIS	TX		.05/23/2019		276,385	0	0	0	0	0	0	2,875	2,875	0	0	0
B3051403	MCALLEN	TX		.08/28/2013		630,025	0	0	0	0	0	0	7,077	7,077	0	0	0
B3051404	MCALLEN	TX		.08/28/2013		273,881	0	0	0	0	0	0	3,078	3,078	0	0	0
B3051405	MCALLEN	TX		.08/28/2013		904,005	0	0	0	0	0	0	10,152	10,152	0	0	0
B3051406	MCALLEN	TX		.08/28/2013		602,637	0	0	0	0	0	0	6,769	6,769	0	0	0
B3051407	MCALLEN	TX		.08/28/2013		421,896	0	0	0	0	0	0	4,737	4,737	0	0	0
B3051408	MCALLEN	TX		.08/28/2013		195,039	0	0	0	0	0	0	2,191	2,191	0	0	0
B3051409	MCALLEN	TX		.08/28/2013		388,970	0	0	0	0	0	0	4,369	4,369	0	0	0
B3051411	MCALLEN	TX		.08/28/2013		142,378	0	0	0	0	0	0	1,602	1,602	0	0	0
B3051412	MCALLEN	TX		.08/28/2013		218,601	0	0	0	0	0	0	2,455	2,455	0	0	0
B3051413	MCALLEN	TX		.08/28/2013		219,105	0	0	0	0	0	0	2,463	2,463	0	0	0
B3051414	MCALLEN	TX		.08/28/2013		410,921	0	0	0	0	0	0	4,614	4,614	0	0	0
B3103105	MCALLEN	TX		.01/23/2014		305,271	0	0	0	0	0	0	3,101	3,101	0	0	0
B3103106	MCALLEN	TX		.01/23/2014		244,747	0	0	0	0	0	0	2,487	2,487	0	0	0
B3103107	MCALLEN	TX		.01/23/2014		274,962	0	0	0	0	0	0	2,796	2,796	0	0	0
B3103108	MCALLEN	TX		.01/23/2014		1,232,070	0	0	0	0	0	0	12,517	12,517	0	0	0
B8091303	MCALLEN	TX		.11/30/2018		2,777,310	0	0	0	0	0	0	18,074	18,074	0	0	0
B9102301	MCALLEN	TX		.01/08/2020		804,827	0	0	0	0	0	0	5,605	5,605	0	0	0
B4010805	MCKINNEY	TX		.03/31/2014		505,097	0	0	0	0	0	0	4,742	4,742	0	0	0
B4080701	MCKINNEY	TX		.11/26/2014		738,040	0	0	0	0	0	0	7,202	7,202	0	0	0
B4110302	MCKINNEY	TX		.12/11/2014		1,437,398	0	0	0	0	0	0	21,726	21,726	0	0	0
B5010905	MCKINNEY	TX		.04/23/2015		452,445	0	0	0	0	0	0	4,354	4,354	0	0	0
B5110303	MCKINNEY	TX		.02/03/2016		316,758	0	0	0	0	0	0	4,537	4,537	0	0	0
B8051101	MCKINNEY	TX		.07/12/2018		462,633	0	0	0	0	0	0	3,301	3,301	0	0	0
B9050904	MCKINNEY	TX		.08/30/2019		1,657,644	0	0	0	0	0	0	8,219	8,219	0	0	0
C0112001	MCKINNEY	TX		.01/19/2021		3,907,520	0	0	0	0	0	0	26,697	26,697	0	0	0
C1120104	MCKINNEY	TX		.01/31/2022		1,033,983	0	0	0	0	0	0	5,540	5,540	0	0	0
C2030101	MCKINNEY	TX		.04/27/2022		3,333,329	0	0	0	0	0	0	18,652	18,652	0	0	0
B3062605	MESQUITE	TX		.09/30/2013		1,807,045	0	0	0	0	0	0	19,528	19,528	0	0	0
B9090503	MESQUITE	TX		.12/18/2019		718,193	0	0	0	0	0	0	11,857	11,857	0	0	0
B1042701	MIDLAND	TX		.07/29/2011		1,271,367	0	0	0	0	0	0	17,775	17,775	0	0	0
B1042701-1	MIDLAND	TX		.05/15/2015		336,366	0	0	0	0	0	0	4,704	4,704	0	0	0
B3042201	MIDLAND	TX		.07/02/2013		694,904	0	0	0	0	0	0	7,513	7,513	0	0	0
B8090504	MIDLAND	TX		.11/07/2018		325,439	0	0	0	0	0	0	2,166	2,166	0	0	0
B5082604	MILLSAP	TX		.11/10/2015		989,830	0	0	0	0	0	0	26,204	26,204	0	0	0
B0041503	MISSION	TX		.06/04/2010		905,693	0	0	0	0	0	0	14,534	14,534	0	0	0
B6020201	MISSION	TX		.04/15/2016		1,543,979	0	0	0	0	0	0	14,029	14,029	0	0	0
B5092501	MISSOURI CITY	TX		.12/07/2015		1,152,375	0	0	0	0	0	0	9,218	9,218	0	0	0
B8041201	MISSOURI CITY	TX		.06/07/2018		734,749	0	0	0	0	0	0	3,660	3,660	0	0	0
B9101002	MISSOURI CITY	TX		.01/14/2020		568,414	0	0	0	0	0	0	4,027	4,027	0	0	0
C1010702	MISSOURI CITY	TX		.03/25/2021		2,852,541	0	0	0	0	0	0	19,899	19,899	0	0	0
C1070602	MISSOURI CITY	TX		.09/01/2021		2,199,954	0	0	0	0	0	0	14,394	14,394	0	0	0

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STATEMENT AS OF SEPTEMBER 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					
C2080504	MISSOURI CITY	TX		10/17/2022		821,945	0	0	0	0	0	0	9,482	9,482	0	0	0
C2080505	MISSOURI CITY	TX		10/17/2022		657,556	0	0	0	0	0	0	7,587	7,587	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		1,061,768	0	0	0	0	0	0	7,023	7,023	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		772,675	0	0	0	0	0	0	5,464	5,464	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,004,834	0	0	0	0	0	0	13,679	13,679	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		370,091	0	0	0	0	0	0	5,038	5,038	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,351,412	0	0	0	0	0	0	15,974	15,974	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		1,048,065	0	0	0	0	0	0	7,007	7,007	0	0	0
WC208009	NORTH RICHLAND HILLS	TX		11/22/2022		20,000,000	0	0	0	0	0	0	1,900,000	1,900,000	0	0	0
A7031902	ODESSA	TX		05/31/2007		70,374	0	0	0	0	0	0	6,770	6,770	0	0	0
B9091604	ODESSA	TX		12/02/2019		772,225	0	0	0	0	0	0	9,206	9,206	0	0	0
C2050208	ODESSA	TX		07/13/2022		3,811,115	0	0	0	0	0	0	19,532	19,532	0	0	0
B5062201	ORANGE	TX		10/16/2015		859,487	0	0	0	0	0	0	8,419	8,419	0	0	0
B9050602	PANTEGO	TX		07/02/2019		752,793	0	0	0	0	0	0	5,187	5,187	0	0	0
B1041511	PASADENA	TX		06/20/2011		209,321	0	0	0	0	0	0	13,546	13,546	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,259,644	0	0	0	0	0	0	21,344	21,344	0	0	0
B6091904	PASADENA	TX		11/28/2016		354,838	0	0	0	0	0	0	3,080	3,080	0	0	0
B9090505	PASADENA	TX		12/18/2019		424,686	0	0	0	0	0	0	7,012	7,012	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,198,890	0	0	0	0	0	0	19,250	19,250	0	0	0
C0051403	PASADENA	TX		07/30/2020		1,028,704	0	0	0	0	0	0	15,750	15,750	0	0	0
C1021203	PASADENA	TX		05/18/2021		3,285,121	0	0	0	0	0	0	31,130	31,130	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,200,793	0	0	0	0	0	0	8,815	8,815	0	0	0
B5062901	PEARLAND	TX		10/29/2015		290,508	0	0	0	0	0	0	4,132	4,132	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		82,489	0	0	0	0	0	0	2,398	2,398	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		274,432	0	0	0	0	0	0	4,164	4,164	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016		1,883,589	0	0	0	0	0	0	17,086	17,086	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		366,563	0	0	0	0	0	0	2,558	2,558	0	0	0
C2032801	PFLUGERVILLE	TX		06/01/2022		2,637,306	0	0	0	0	0	0	15,365	15,365	0	0	0
C1042002	PHARR	TX		06/09/2021		1,055,718	0	0	0	0	0	0	7,020	7,020	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,594,890	0	0	0	0	0	0	17,319	17,319	0	0	0
A5051802	PLANO	TX		09/14/2005		345,525	0	0	0	0	0	0	25,720	25,720	0	0	0
A8090203	PLANO	TX		10/08/2008		688,048	0	0	0	0	0	0	11,831	11,831	0	0	0
B5090101	PLANO	TX		11/09/2015		316,197	0	0	0	0	0	0	2,935	2,935	0	0	0
B5092305	PLANO	TX		11/30/2015		550,375	0	0	0	0	0	0	5,110	5,110	0	0	0
B7101902	PLANO	TX		12/20/2017		424,340	0	0	0	0	0	0	5,011	5,011	0	0	0
B9090501	PLANO	TX		12/18/2019		1,019,268	0	0	0	0	0	0	16,826	16,826	0	0	0
C1110101	PLANO	TX		12/15/2021		3,044,753	0	0	0	0	0	0	20,261	20,261	0	0	0
W9111901	PLANO	TX		01/29/2020		2,933,037	0	0	0	0	0	0	10,078	10,078	0	0	0
B6050206	POINT	TX		06/30/2016		420,899	0	0	0	0	0	0	3,774	3,774	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		808,276	0	0	0	0	0	0	5,610	5,610	0	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		779,975	0	0	0	0	0	0	4,918	4,918	0	0	0
C2040601	PORT ARTHUR	TX		06/13/2022		1,031,290	0	0	0	0	0	0	5,805	5,805	0	0	0
B4021201	PORTER	TX		04/10/2014		575,978	0	0	0	0	0	0	5,972	5,972	0	0	0
C3051803	RICHARDSON	TX		08/11/2023		0	0	0	0	0	0	0	553,500	553,500	0	0	0
B6110102	RICHMOND	TX		01/24/2017		354,816	0	0	0	0	0	0	3,001	3,001	0	0	0
B8011104	RICHMOND	TX		03/14/2018		644,781	0	0	0	0	0	0	6,378	6,378	0	0	0
B8021302	RICHMOND	TX		04/20/2018		11,295,307	0	0	0	0	0	0	192,874	192,874	0	0	0
B8021302-1	RICHMOND	TX		09/30/2022		3,254,489	0	0	0	0	0	0	9,283	9,283	0	0	0
C2041901	RICHMOND	TX		07/08/2022		2,114,143	0	0	0	0	0	0	11,424	11,424	0	0	0
B5061802	Richwood	TX		08/27/2015		1,409,156	0	0	0	0	0	0	13,347	13,347	0	0	0
B5022705	ROANKE	TX		05/29/2015		1,018,352	0	0	0	0	0	0	9,717	9,717	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					
B8092704	ROCKWALL	TX		12/17/2018		4,058,979	0	0	0	0	0	0	50,036	50,036	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		306,260	0	0	0	0	0	0	3,370	3,370	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		561,760	0	0	0	0	0	0	4,754	4,754	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		660,632	0	0	0	0	0	0	5,663	5,663	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,368,359	0	0	0	0	0	0	35,781	35,781	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		569,605	0	0	0	0	0	0	3,831	3,831	0	0	0
C3031401	ROSENBERG	TX		04/28/2023		0	0	0	0	0	0	0	7,869	7,869	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		146,115	0	0	0	0	0	0	2,937	2,937	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		914,797	0	0	0	0	0	0	16,208	16,208	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		372,646	0	0	0	0	0	0	10,497	10,497	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,600,617	0	0	0	0	0	0	25,747	25,747	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,449,844	0	0	0	0	0	0	40,086	40,086	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		353,333	0	0	0	0	0	0	3,512	3,512	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		143,909	0	0	0	0	0	0	15,084	15,084	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,527,577	0	0	0	0	0	0	13,344	13,344	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,078,113	0	0	0	0	0	0	5,691	5,691	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,369,315	0	0	0	0	0	0	23,379	23,379	0	0	0
C2050902	ROUND ROCK	TX		08/17/2022		628,130	0	0	0	0	0	0	3,144	3,144	0	0	0
A9050402	ROWLETT	TX		06/29/2009		323,805	0	0	0	0	0	0	10,794	10,794	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,505,973	0	0	0	0	0	0	24,925	24,925	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,781,376	0	0	0	0	0	0	11,980	11,980	0	0	0
A8091202	SACHSE	TX		11/20/2008		386,808	0	0	0	0	0	0	6,548	6,548	0	0	0
C0120802	SACHSE	TX		02/26/2021		3,183,197	0	0	0	0	0	0	21,976	21,976	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		486,101	0	0	0	0	0	0	2,481	2,481	0	0	0
C1052001	SAN ANGELO	TX		08/23/2021		650,489	0	0	0	0	0	0	4,494	4,494	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		481,663	0	0	0	0	0	0	4,427	4,427	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		174,830	0	0	0	0	0	0	21,337	21,337	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		163,393	0	0	0	0	0	0	14,170	14,170	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		49,330	0	0	0	0	0	0	3,171	3,171	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		160,810	0	0	0	0	0	0	28,219	28,219	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		282,664	0	0	0	0	0	0	5,641	5,641	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		521,896	0	0	0	0	0	0	8,104	8,104	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		817,795	0	0	0	0	0	0	12,810	12,810	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		49,659	0	0	0	0	0	0	4,103	4,103	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,241,620	0	0	0	0	0	0	17,352	17,352	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		521,952	0	0	0	0	0	0	26,964	26,964	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		828,727	0	0	0	0	0	0	19,087	19,087	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		160,347	0	0	0	0	0	0	1,800	1,800	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,613,322	0	0	0	0	0	0	17,727	17,727	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		335,306	0	0	0	0	0	0	15,301	15,301	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		130,350	0	0	0	0	0	0	5,896	5,896	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		314,613	0	0	0	0	0	0	3,189	3,189	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		462,330	0	0	0	0	0	0	5,042	5,042	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		288,121	0	0	0	0	0	0	10,975	10,975	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		210,285	0	0	0	0	0	0	8,015	8,015	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		269,603	0	0	0	0	0	0	9,880	9,880	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		449,908	0	0	0	0	0	0	4,360	4,360	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		175,095	0	0	0	0	0	0	1,698	1,698	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		802,672	0	0	0	0	0	0	7,213	7,213	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		1,024,522	0	0	0	0	0	0	14,314	14,314	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		509,052	0	0	0	0	0	0	7,353	7,353	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					
B6010404	SAN ANTONIO	TX		02/29/2016		243,057	0	0	0	0	0	0	0	2,239	2,239	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,683,375	0	0	0	0	0	0	0	15,397	15,397	0	0
B6010805	SAN ANTONIO	TX		03/15/2016		464,337	0	0	0	0	0	0	0	4,249	4,249	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		436,603	0	0	0	0	0	0	0	3,945	3,945	0	0
B6100601	SAN ANTONIO	TX		11/30/2016		350,156	0	0	0	0	0	0	0	3,118	3,118	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		871,419	0	0	0	0	0	0	0	6,380	6,380	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		399,446	0	0	0	0	0	0	0	2,103	2,103	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		563,422	0	0	0	0	0	0	0	2,450	2,450	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,400,784	0	0	0	0	0	0	0	16,592	16,592	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		795,986	0	0	0	0	0	0	0	8,281	8,281	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		588,113	0	0	0	0	0	0	0	6,122	6,122	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		672,674	0	0	0	0	0	0	0	3,045	3,045	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,482,522	0	0	0	0	0	0	0	24,388	24,388	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,274,889	0	0	0	0	0	0	0	8,777	8,777	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,610,800	0	0	0	0	0	0	0	26,177	26,177	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,546,586	0	0	0	0	0	0	0	11,616	11,616	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,088,290	0	0	0	0	0	0	0	7,325	7,325	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		2,702,811	0	0	0	0	0	0	0	18,954	18,954	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		653,233	0	0	0	0	0	0	0	4,071	4,071	0	0
C1081805	SAN ANTONIO	TX		10/21/2021		922,016	0	0	0	0	0	0	0	8,470	8,470	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		3,160,773	0	0	0	0	0	0	0	21,731	21,731	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		2,753,870	0	0	0	0	0	0	0	38,101	38,101	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		692,976	0	0	0	0	0	0	0	4,370	4,370	0	0
C2082904	SAN ANTONIO	TX		11/04/2022		2,796,800	0	0	0	0	0	0	0	14,248	14,248	0	0
C2082905	SAN ANTONIO	TX		11/18/2022		1,426,000	0	0	0	0	0	0	0	7,135	7,135	0	0
C2091602	SAN ANTONIO	TX		11/17/2022		2,884,875	0	0	0	0	0	0	0	13,667	13,667	0	0
C2102001	SAN ANTONIO	TX		02/28/2023		0	0	0	0	0	0	0	0	88,707	88,707	0	0
C3022805	SAN ANTONIO	TX		05/11/2023		0	0	0	0	0	0	0	0	50,108	50,108	0	0
C3051804	SAN ANTONIO	TX		08/11/2023		0	0	0	0	0	0	0	0	899,438	899,438	0	0
C3053001	SAN ANTONIO	TX		08/17/2023		0	0	0	0	0	0	0	0	1,752,750	1,752,750	0	0
B0041502	SAN JUAN	TX		06/04/2010		758,650	0	0	0	0	0	0	0	12,267	12,267	0	0
B0061005	SAN MARCOS	TX		08/20/2010		166,827	0	0	0	0	0	0	0	2,415	2,415	0	0
B5072002	SAN MARCOS	TX		09/11/2015		607,766	0	0	0	0	0	0	0	4,966	4,966	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,163,277	0	0	0	0	0	0	0	8,168	8,168	0	0
C2071104	SANGER	TX		09/27/2022		250,715	0	0	0	0	0	0	0	1,225	1,225	0	0
C0031306	SANTA FE	TX		05/28/2020		1,207,704	0	0	0	0	0	0	0	9,024	9,024	0	0
B1052304	SCHERTZ	TX		08/18/2011		2,883,422	0	0	0	0	0	0	0	59,249	59,249	0	0
C2110304	SCHERTZ	TX		01/11/2023		0	0	0	0	0	0	0	0	5,742	5,742	0	0
B8121701	SEABROOK	TX		02/25/2019		644,718	0	0	0	0	0	0	0	4,207	4,207	0	0
A9021204	SEGUIN	TX		04/16/2009		211,036	0	0	0	0	0	0	0	7,277	7,277	0	0
B4111301	SEMINOLE	TX		02/27/2015		780,758	0	0	0	0	0	0	0	8,244	8,244	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,180,295	0	0	0	0	0	0	0	9,524	9,524	0	0
B8101101	SHERMAN	TX		12/14/2018		3,232,791	0	0	0	0	0	0	0	21,128	21,128	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		373,001	0	0	0	0	0	0	0	13,075	13,075	0	0
B2021504	SOUTH LAKE	TX		03/29/2012		279,557	0	0	0	0	0	0	0	14,910	14,910	0	0
C1062203	SPICEWOOD	TX		08/16/2021		814,460	0	0	0	0	0	0	0	5,361	5,361	0	0
A7012301	SPRING	TX		06/21/2007		145,487	0	0	0	0	0	0	0	7,352	7,352	0	0
A8010201	SPRING	TX		03/10/2008		458,718	0	0	0	0	0	0	0	5,188	5,188	0	0
A8022206	SPRING	TX		05/12/2008		400,813	0	0	0	0	0	0	0	11,847	11,847	0	0
B1031401	SPRING	TX		05/05/2011		497,068	0	0	0	0	0	0	0	5,944	5,944	0	0
B3011602	SPRING	TX		03/08/2013		860,377	0	0	0	0	0	0	0	14,328	14,328	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)					
B4102202	SPRING	TX		02/03/2015		943,070	0	0	0	0	0	0	9,415	9,415	0	0
B4111001	SPRING	TX		02/06/2015		210,209	0	0	0	0	0	0	2,047	2,047	0	0
B5020903	SPRING	TX		03/18/2015		789,571	0	0	0	0	0	0	7,939	7,939	0	0
B5020904	SPRING	TX		03/18/2015		1,134,684	0	0	0	0	0	0	11,135	11,135	0	0
B6010602	SPRING	TX		04/04/2016		1,990,632	0	0	0	0	0	0	17,648	17,648	0	0
B9072201	SPRING	TX		10/10/2019		870,249	0	0	0	0	0	0	8,613	8,613	0	0
C0101601	SPRING	TX		12/11/2020		5,721,075	0	0	0	0	0	0	38,684	38,684	0	0
C1012201	SPRING	TX		03/25/2021		2,991,518	0	0	0	0	0	0	20,541	20,541	0	0
C1020102	SPRING	TX		04/28/2021		1,281,232	0	0	0	0	0	0	8,751	8,751	0	0
C1083006	SPRING	TX		10/28/2021		1,642,306	0	0	0	0	0	0	11,223	11,223	0	0
C1122902	SPRING	TX		03/29/2022		1,198,737	0	0	0	0	0	0	7,855	7,855	0	0
W0012002	SPRING	TX		03/12/2021		3,400,000	0	0	0	0	0	0	9,374	9,374	0	0
A8060402	STAFFORD	TX		08/18/2008		151,413	0	0	0	0	0	0	2,800	2,800	0	0
B4091101	STAFFORD	TX		12/05/2014		450,155	0	0	0	0	0	0	4,508	4,508	0	0
B7100911	STAFFORD	TX		12/22/2017		2,199,960	0	0	0	0	0	0	17,347	17,347	0	0
B8020803	STAFFORD	TX		05/01/2018		1,235,492	0	0	0	0	0	0	8,927	8,927	0	0
C2010601	STAFFORD	TX		03/23/2022		2,331,793	0	0	0	0	0	0	15,533	15,533	0	0
B6032803	SUGAR LAND	TX		06/01/2016		4,305,001	0	0	0	0	0	0	38,125	38,125	0	0
C0030506	SUGAR LAND	TX		05/08/2020		1,944,406	0	0	0	0	0	0	14,529	14,529	0	0
B7051202	SUNNYVALE	TX		07/21/2017		604,251	0	0	0	0	0	0	7,280	7,280	0	0
C2030802	TEXAS CITY	TX		05/11/2022		451,334	0	0	0	0	0	0	2,600	2,600	0	0
B6041303	THE COLONY	TX		06/10/2016		1,468,869	0	0	0	0	0	0	19,026	19,026	0	0
B6060602	THE COLONY	TX		08/05/2016		425,530	0	0	0	0	0	0	3,768	3,768	0	0
A5080502	TOMBALL	TX		11/10/2005		335,558	0	0	0	0	0	0	9,116	9,116	0	0
B1081505	TOMBALL	TX		11/14/2011		526,031	0	0	0	0	0	0	12,580	12,580	0	0
B6050502	TOMBALL	TX		07/07/2016		2,640,021	0	0	0	0	0	0	24,108	24,108	0	0
B6111502	TOMBALL	TX		02/06/2017		1,120,927	0	0	0	0	0	0	14,572	14,572	0	0
B9042603	TOMBALL	TX		07/11/2019		674,751	0	0	0	0	0	0	4,527	4,527	0	0
C0082504	TOMBALL	TX		10/26/2020		10,445,602	0	0	0	0	0	0	72,539	72,539	0	0
C0102301	TOMBALL	TX		12/18/2020		1,822,583	0	0	0	0	0	0	12,522	12,522	0	0
C1081808	TOMBALL	TX		10/22/2021		1,094,868	0	0	0	0	0	0	4,996	4,996	0	0
B5050604	TYLER	TX		07/28/2015		1,115,540	0	0	0	0	0	0	9,869	9,869	0	0
B9102901	TYLER	TX		01/15/2020		518,617	0	0	0	0	0	0	3,565	3,565	0	0
C0063006	TYLER	TX		09/03/2020		2,344,760	0	0	0	0	0	0	16,631	16,631	0	0
C0063006-1	TYLER	TX		12/20/2022		595,000	0	0	0	0	0	0	2,537	2,537	0	0
B2031403	VICTORIA	TX		05/24/2012		1,391,317	0	0	0	0	0	0	15,721	15,721	0	0
B2062903	VICTORIA	TX		09/28/2012		477,888	0	0	0	0	0	0	9,548	9,548	0	0
B3070203	VICTORIA	TX		09/25/2013		142,746	0	0	0	0	0	0	5,440	5,440	0	0
B8013101	VICTORIA	TX		04/04/2018		354,543	0	0	0	0	0	0	6,429	6,429	0	0
B8100413	VICTORIA	TX		12/21/2018		2,632,408	0	0	0	0	0	0	17,205	17,205	0	0
B9060603	VICTORIA	TX		08/09/2019		590,891	0	0	0	0	0	0	4,120	4,120	0	0
B9060604	VICTORIA	TX		08/09/2019		404,293	0	0	0	0	0	0	2,819	2,819	0	0
C2082301	VICTORIA	TX		11/07/2022		1,250,625	0	0	0	0	0	0	6,487	6,487	0	0
B9080502	WACO	TX		10/30/2019		1,372,816	0	0	0	0	0	0	9,725	9,725	0	0
C1111004	WACO	TX		01/27/2022		662,715	0	0	0	0	0	0	4,388	4,388	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		303,683	0	0	0	0	0	0	2,112	2,112	0	0
A8111401	WEATHERFORD	TX		01/22/2009		381,115	0	0	0	0	0	0	13,714	13,714	0	0
B6110403	WEATHERFORD	TX		01/17/2017		575,176	0	0	0	0	0	0	4,682	4,682	0	0
B6091903	WEBSTER	TX		11/23/2016		282,394	0	0	0	0	0	0	2,242	2,242	0	0
B0041501	WESLACO	TX		06/04/2010		905,693	0	0	0	0	0	0	14,534	14,534	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		60,892	0	0	0	0	0	0	641	641	0	0

STATEMENT AS OF SEPTEMBER 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					
B5022301	WICHITA FALLS	TX		03/24/2015		3,573,579	0	0	0	0	0	0	35,428	35,428	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		725,212	0	0	0	0	0	0	36,239	36,239	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		379,558	0	0	0	0	0	0	7,025	7,025	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		66,951	0	0	0	0	0	0	5,988	5,988	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		613,383	0	0	0	0	0	0	4,191	4,191	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		431,182	0	0	0	0	0	0	6,546	6,546	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		366,570	0	0	0	0	0	0	2,513	2,513	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		127,065	0	0	0	0	0	0	3,311	3,311	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		204,650	0	0	0	0	0	0	4,091	4,091	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		979,922	0	0	0	0	0	0	9,456	9,456	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		403,680	0	0	0	0	0	0	2,920	2,920	0	0	0
B7101604	DRAPER	UT		12/15/2017		530,343	0	0	0	0	0	0	4,182	4,182	0	0	0
B9031101	DRAPER	UT		05/03/2019		344,703	0	0	0	0	0	0	2,412	2,412	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,506,505	0	0	0	0	0	0	24,734	24,734	0	0	0
C2081703	EAGLE MOUNTAIN	UT		11/18/2022		790,625	0	0	0	0	0	0	4,102	4,102	0	0	0
C2082602	HEBER CITY	UT		10/28/2022		4,672,141	0	0	0	0	0	0	24,375	24,375	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,406,013	0	0	0	0	0	0	10,094	10,094	0	0	0
C2081705	HYRUM	UT		11/21/2022		800,000	0	0	0	0	0	0	4,150	4,150	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		469,767	0	0	0	0	0	0	9,997	9,997	0	0	0
A8052903	LAYTON	UT		08/22/2008		126,527	0	0	0	0	0	0	3,296	3,296	0	0	0
B2021302	LAYTON	UT		03/28/2012		718,474	0	0	0	0	0	0	9,607	9,607	0	0	0
B8020201	LAYTON	UT		05/04/2018		2,466,124	0	0	0	0	0	0	17,870	17,870	0	0	0
C0100802	LAYTON	UT		12/10/2020		811,198	0	0	0	0	0	0	5,401	5,401	0	0	0
C2033101	LAYTON	UT		06/13/2022		1,174,997	0	0	0	0	0	0	6,729	6,729	0	0	0
B1112502	LEHI	UT		02/29/2012		693,890	0	0	0	0	0	0	9,601	9,601	0	0	0
A8081905	LOGAN	UT		10/24/2008		292,240	0	0	0	0	0	0	5,160	5,160	0	0	0
B0071503	LOGAN	UT		09/29/2010		465,719	0	0	0	0	0	0	11,887	11,887	0	0	0
B3062104	LOGAN	UT		09/30/2013		467,028	0	0	0	0	0	0	39,582	39,582	0	0	0
A7122003	MIDVALE	UT		02/08/2008		483,792	0	0	0	0	0	0	2,734	2,734	0	0	0
B1083010	MIDVALE	UT		01/31/2012		429,757	0	0	0	0	0	0	9,134	9,134	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,212,408	0	0	0	0	0	0	16,183	16,183	0	0	0
WC103001	MIDVALE	UT		06/30/2021		18,000,000	0	0	0	0	0	0	37,678	37,678	0	0	0
C3050301	MOAB	UT		07/07/2023		0	0	0	0	0	0	0	1,186	1,186	0	0	0
B3070806	MURRAY	UT		10/02/2013		314,652	0	0	0	0	0	0	3,241	3,241	0	0	0
B3103004	MURRAY	UT		12/17/2013		823,700	0	0	0	0	0	0	8,703	8,703	0	0	0
B4011002	MURRAY	UT		02/28/2014		458,872	0	0	0	0	0	0	4,727	4,727	0	0	0
B8100401	MURRAY	UT		12/14/2018		466,438	0	0	0	0	0	0	3,222	3,222	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		120,798	0	0	0	0	0	0	2,397	2,397	0	0	0
A7013104	OGDEN	UT		03/30/2007		126,634	0	0	0	0	0	0	2,763	2,763	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,412,071	0	0	0	0	0	0	9,984	9,984	0	0	0
C2053102	OGDEN	UT		08/02/2022		676,132	0	0	0	0	0	0	3,698	3,698	0	0	0
W9100902	OGDEN	UT		01/17/2020		2,372,551	0	0	0	0	0	0	8,707	8,707	0	0	0
A5091505	OREM	UT		12/31/2006		103,768	0	0	0	0	0	0	5,827	5,827	0	0	0
B4073102	OREM	UT		10/17/2014		312,856	0	0	0	0	0	0	3,143	3,143	0	0	0
B5022003	OREM	UT		03/31/2015		825,425	0	0	0	0	0	0	8,372	8,372	0	0	0
B7030302	OREM	UT		05/17/2017		869,945	0	0	0	0	0	0	6,987	6,987	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,212,617	0	0	0	0	0	0	10,866	10,866	0	0	0
B6041305	PARK CITY	UT		06/30/2016		5,976,852	0	0	0	0	0	0	53,883	53,883	0	0	0
C0123101	PARK CITY	UT		03/10/2021		2,993,723	0	0	0	0	0	0	29,777	29,777	0	0	0
C2032202	PARK CITY	UT		08/15/2022		4,837,425	0	0	0	0	0	0	18,245	18,245	0	0	0
B3041904	PAYSON	UT		07/11/2013		214,775	0	0	0	0	0	0	2,357	2,357	0	0	0

STATEMENT AS OF SEPTEMBER 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
B3110605	PAYSON	UT		03/27/2014		4,156,198	0	0	0	0	0	0	38,513	38,513	0	0	0
B3052006	PROVO	UT		08/20/2013		445,388	0	0	0	0	0	0	8,345	8,345	0	0	0
B3052007	PROVO	UT		08/20/2013		328,181	0	0	0	0	0	0	6,149	6,149	0	0	0
B9092405	PROVO	UT		12/17/2019		795,162	0	0	0	0	0	0	4,937	4,937	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		511,331	0	0	0	0	0	0	14,636	14,636	0	0	0
B1082204	RIVERTON	UT		09/30/2011		708,677	0	0	0	0	0	0	9,671	9,671	0	0	0
B6061602	RIVERTON	UT		08/22/2016		852,516	0	0	0	0	0	0	7,737	7,737	0	0	0
B6122002	RIVERTON	UT		03/03/2017		567,481	0	0	0	0	0	0	4,557	4,557	0	0	0
A7082803	ROY	UT		10/26/2007		301,239	0	0	0	0	0	0	6,057	6,057	0	0	0
C2081704	SALEM	UT		10/25/2022		571,851	0	0	0	0	0	0	2,983	2,983	0	0	0
C3041106	SALEM	UT		07/19/2023		0	0	0	0	0	0	0	1,346	1,346	0	0	0
C3041107	SALEM	UT		07/12/2023		0	0	0	0	0	0	0	1,295	1,295	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		281,136	0	0	0	0	0	0	4,968	4,968	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		431,502	0	0	0	0	0	0	6,061	6,061	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		567,625	0	0	0	0	0	0	10,499	10,499	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		554,448	0	0	0	0	0	0	6,039	6,039	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,845,416	0	0	0	0	0	0	14,625	14,625	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,424,536	0	0	0	0	0	0	15,349	15,349	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,951,169	0	0	0	0	0	0	12,353	12,353	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		326,131	0	0	0	0	0	0	3,393	3,393	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,823,567	0	0	0	0	0	0	12,322	12,322	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		995,018	0	0	0	0	0	0	6,266	6,266	0	0	0
C2041502	SALT LAKE CITY	UT		07/08/2022		441,202	0	0	0	0	0	0	1,788	1,788	0	0	0
C2090111	SALT LAKE CITY	UT		11/02/2022		991,875	0	0	0	0	0	0	3,600	3,600	0	0	0
A5030304	SANDY	UT		05/17/2005		47,864	0	0	0	0	0	0	4,661	4,661	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		351,455	0	0	0	0	0	0	6,303	6,303	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,090,920	0	0	0	0	0	0	6,871	6,871	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		2,935,415	0	0	0	0	0	0	22,806	22,806	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		769,690	0	0	0	0	0	0	10,063	10,063	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		906,535	0	0	0	0	0	0	8,129	8,129	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,504,009	0	0	0	0	0	0	34,685	34,685	0	0	0
C1100103	SPRINGVILLE	UT		12/17/2021		4,392,481	0	0	0	0	0	0	29,231	29,231	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		157,085	0	0	0	0	0	0	2,812	2,812	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,113,557	0	0	0	0	0	0	10,745	10,745	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		990,867	0	0	0	0	0	0	6,310	6,310	0	0	0
A7052502	TODDLE	UT		08/15/2007		754,773	0	0	0	0	0	0	8,934	8,934	0	0	0
B2062206	VERNAL	UT		09/28/2012		233,520	0	0	0	0	0	0	4,663	4,663	0	0	0
C3040702	WASHINGTON	UT		06/05/2023		0	0	0	0	0	0	0	3,322,156	3,322,156	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		260,438	0	0	0	0	0	0	4,599	4,599	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		857,353	0	0	0	0	0	0	26,384	26,384	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		120,339	0	0	0	0	0	0	6,909	6,909	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		978,466	0	0	0	0	0	0	8,225	8,225	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		547,231	0	0	0	0	0	0	3,891	3,891	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020		3,664,763	0	0	0	0	0	0	19,237	19,237	0	0	0
C1122201	WEST JORDAN	UT		03/10/2022		1,684,821	0	0	0	0	0	0	8,076	8,076	0	0	0
C1070704	WEST POINT	UT		10/14/2021		843,167	0	0	0	0	0	0	5,310	5,310	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		198,256	0	0	0	0	0	0	4,141	4,141	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		226,702	0	0	0	0	0	0	5,262	5,262	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		347,867	0	0	0	0	0	0	16,221	16,221	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		153,794	0	0	0	0	0	0	3,159	3,159	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		357,373	0	0	0	0	0	0	4,056	4,056	0	0	0

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### SCHEDULE B - PART 3

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

1	2 Location		4	5	6	7	8 Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3					8	9	10	11	12						13
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0082101	WEST VALLEY CITY	UT		10/30/2020		760,845	0	0	0	0	0	0	5,041	5,041	0	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,571,396	0	0	0	0	0	0	10,281	10,281	0	0	0
C2011403	WEST VALLEY CITY	UT		04/06/2022		2,160,471	0	0	0	0	0	0	13,394	13,394	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		155,477	0	0	0	0	0	0	3,030	3,030	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		697,852	0	0	0	0	0	0	4,841	4,841	0	0	0
B7051508	BEALETON	VA		08/17/2017		2,734,895	0	0	0	0	0	0	21,121	21,121	0	0	0
B9121301	BEDFORD	VA		02/13/2020		4,001,551	0	0	0	0	0	0	20,100	20,100	0	0	0
C2041507	CHANTILLY	VA		06/24/2022		2,230,831	0	0	0	0	0	0	12,339	12,339	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		672,997	0	0	0	0	0	0	4,722	4,722	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		401,106	0	0	0	0	0	0	4,712	4,712	0	0	0
C2021107	CHESAPEAKE	VA		04/25/2022		2,759,914	0	0	0	0	0	0	17,400	17,400	0	0	0
B9041907	CHESTER	VA		06/28/2019		759,726	0	0	0	0	0	0	3,672	3,672	0	0	0
C0120806	CHESTER	VA		02/26/2021		3,238,728	0	0	0	0	0	0	22,008	22,008	0	0	0
B3050903	CULPEPER	VA		07/24/2013		280,909	0	0	0	0	0	0	5,112	5,112	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		173,480	0	0	0	0	0	0	3,147	3,147	0	0	0
C1091301	CULPEPER	VA		11/19/2021		572,526	0	0	0	0	0	0	3,893	3,893	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,451,500	0	0	0	0	0	0	15,544	15,544	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		673,786	0	0	0	0	0	0	4,674	4,674	0	0	0
B9100103	FALLS CHURCH	VA		01/27/2020		3,621,482	0	0	0	0	0	0	18,562	18,562	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		2,053,572	0	0	0	0	0	0	13,304	13,304	0	0	0
C1113003-1	FARMVILLE	VA		10/19/2022		766,243	0	0	0	0	0	0	4,060	4,060	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		743,243	0	0	0	0	0	0	40,381	40,381	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		2,950,284	0	0	0	0	0	0	20,086	20,086	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		396,795	0	0	0	0	0	0	2,922	2,922	0	0	0
C0012301	HAMPTON	VA		04/08/2020		796,089	0	0	0	0	0	0	5,630	5,630	0	0	0
C1022402	HAMPTON	VA		05/17/2021		788,357	0	0	0	0	0	0	5,271	5,271	0	0	0
C2022202	HAMPTON	VA		04/21/2022		2,999,151	0	0	0	0	0	0	19,227	19,227	0	0	0
C2022602	HAMPTON	VA		05/06/2022		3,265,802	0	0	0	0	0	0	20,481	20,481	0	0	0
WC102002	HAMPTON	VA		04/28/2021		6,648,360	0	0	0	0	0	0	27,607	27,607	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		684,424	0	0	0	0	0	0	3,328	3,328	0	0	0
C2011905	HERNDON	VA		04/19/2022		1,979,940	0	0	0	0	0	0	12,482	12,482	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		466,147	0	0	0	0	0	0	8,680	8,680	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,441,220	0	0	0	0	0	0	29,774	29,774	0	0	0
A7030805	LEESBURG	VA		05/18/2007		308,335	0	0	0	0	0	0	6,581	6,581	0	0	0
B4052201	LEESBURG	VA		09/12/2014		114,148	0	0	0	0	0	0	1,232	1,232	0	0	0
C3041302	LEESBURG	VA		08/09/2023		0	0	0	0	0	0	0	3,468,600	3,468,600	0	0	0
B2021301	LORTON	VA		05/03/2012		597,016	0	0	0	0	0	0	7,863	7,863	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,745,809	0	0	0	0	0	0	11,862	11,862	0	0	0
C3060704	MARTINSVILLE	VA		08/16/2023		0	0	0	0	0	0	0	968,625	968,625	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,540,653	0	0	0	0	0	0	39,846	39,846	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		934,576	0	0	0	0	0	0	5,508	5,508	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,797,625	0	0	0	0	0	0	19,341	19,341	0	0	0
C3011801	NEWPORT NEWS	VA		03/15/2023		0	0	0	0	0	0	0	8,709	8,709	0	0	0
C3042501	NEWPORT NEWS	VA		07/07/2023		0	0	0	0	0	0	0	4,882,753	4,882,753	0	0	0
B3041801	NORFOLK	VA		06/27/2013		553,095	0	0	0	0	0	0	10,299	10,299	0	0	0
B9092002	NORFOLK	VA		12/19/2019		795,038	0	0	0	0	0	0	3,867	3,867	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		456,925	0	0	0	0	0	0	8,791	8,791	0	0	0
B8072601	POQUOSON	VA		10/12/2018		2,010,618	0	0	0	0	0	0	13,115	13,115	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		245,264	0	0	0	0	0	0	4,836	4,836	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		2,579,920	0	0	0	0	0	0	16,265	16,265	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,384,106	0	0	0	0	0	0	16,404	16,404	0	0	0

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STATEMENT AS OF SEPTEMBER 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	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 Consi-deration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
A8013101	QUINTON	VA		04/30/2008		583,330	0	0	0	0	0	0	11,222	11,222	0	0	0
A8011801	RICHMOND	VA		03/27/2008		431,914	0	0	0	0	0	0	8,395	8,395	0	0	0
B5032405	RICHMOND	VA		05/20/2015		5,572,097	0	0	0	0	0	0	55,753	55,753	0	0	0
B6040601	RICHMOND	VA		06/23/2016		774,881	0	0	0	0	0	0	7,034	7,034	0	0	0
B6120502	RICHMOND	VA		03/27/2017		559,945	0	0	0	0	0	0	6,900	6,900	0	0	0
B9052901	RICHMOND	VA		07/24/2019		967,845	0	0	0	0	0	0	6,790	6,790	0	0	0
C3041701	RICHMOND	VA		07/25/2023		0	0	0	0	0	0	0	2,842,676	2,842,676	0	0	0
A7110107	ROANOE	VA		01/17/2008		133,111	0	0	0	0	0	0	5,857	5,857	0	0	0
B9041914	ROANOE	VA		08/30/2019		350,247	0	0	0	0	0	0	1,741	1,741	0	0	0
C0073001	ROANOE	VA		11/06/2020		801,260	0	0	0	0	0	0	5,197	5,197	0	0	0
C0110301	ROANOE	VA		12/17/2020		8,008,526	0	0	0	0	0	0	58,549	58,549	0	0	0
C1030501	SALEM	VA		05/25/2021		772,159	0	0	0	0	0	0	4,918	4,918	0	0	0
B8103004	VIENNA	VA		01/30/2019		332,197	0	0	0	0	0	0	2,247	2,247	0	0	0
C1031001	VIENNA	VA		05/14/2021		3,452,103	0	0	0	0	0	0	23,829	23,829	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		465,099	0	0	0	0	0	0	4,828	4,828	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		369,581	0	0	0	0	0	0	7,069	7,069	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		305,253	0	0	0	0	0	0	5,838	5,838	0	0	0
C0020602	WARRENTON	VA		03/26/2020		822,300	0	0	0	0	0	0	5,847	5,847	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		221,291	0	0	0	0	0	0	2,534	2,534	0	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		5,883,356	0	0	0	0	0	0	53,236	53,236	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		690,815	0	0	0	0	0	0	6,343	6,343	0	0	0
C2121203	RUTLAND	VT		02/24/2023		0	0	0	0	0	0	0	4,145	4,145	0	0	0
C1073001	ABERDEEN	WA		10/07/2021		657,552	0	0	0	0	0	0	4,351	4,351	0	0	0
A9042201	ALGONA	WA		06/12/2009		1,148,444	0	0	0	0	0	0	73,445	73,445	0	0	0
B0060703	AUBURN	WA		08/18/2010		324,235	0	0	0	0	0	0	28,073	28,073	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,464,583	0	0	0	0	0	0	9,779	9,779	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		553,525	0	0	0	0	0	0	6,061	6,061	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,340,682	0	0	0	0	0	0	12,760	12,760	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,590,050	0	0	0	0	0	0	50,993	50,993	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		662,753	0	0	0	0	0	0	9,049	9,049	0	0	0
B2052301	BOTHELL	WA		07/20/2012		911,740	0	0	0	0	0	0	45,053	45,053	0	0	0
B4061103	BOTHELL	WA		07/30/2014		4,519,081	0	0	0	0	0	0	41,312	41,312	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,794,287	0	0	0	0	0	0	12,830	12,830	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,222,757	0	0	0	0	0	0	23,232	23,232	0	0	0
B9112001	BURIEN	WA		02/07/2020		1,958,873	0	0	0	0	0	0	13,383	13,383	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		400,102	0	0	0	0	0	0	6,368	6,368	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		76,435	0	0	0	0	0	0	1,055	1,055	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		407,828	0	0	0	0	0	0	2,850	2,850	0	0	0
C2040503	CHEHALIS	WA		06/24/2022		1,343,076	0	0	0	0	0	0	7,559	7,559	0	0	0
B0020503	EVERETT	WA		03/31/2010		168,704	0	0	0	0	0	0	5,059	5,059	0	0	0
B1020302	EVERETT	WA		03/31/2011		809,496	0	0	0	0	0	0	11,982	11,982	0	0	0
B3013010	EVERETT	WA		05/01/2013		480,751	0	0	0	0	0	0	9,101	9,101	0	0	0
B3022101	EVERETT	WA		05/21/2013		1,031,828	0	0	0	0	0	0	11,379	11,379	0	0	0
B6011502	EVERETT	WA		04/08/2016		1,866,355	0	0	0	0	0	0	16,958	16,958	0	0	0
B6011502-1	EVERETT	WA		07/20/2020		3,149,664	0	0	0	0	0	0	20,576	20,576	0	0	0
B8011802	EVERETT	WA		04/30/2018		438,331	0	0	0	0	0	0	3,610	3,610	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		370,988	0	0	0	0	0	0	6,739	6,739	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		390,088	0	0	0	0	0	0	4,181	4,181	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		1,022,752	0	0	0	0	0	0	8,104	8,104	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,692,682	0	0	0	0	0	0	28,317	28,317	0	0	0
B4111701	FERNDALE	WA		01/21/2015		1,013,418	0	0	0	0	0	0	9,516	9,516	0	0	0

STATEMENT AS OF SEPTEMBER 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
B4072802	FIFE	WA		09/22/2014		576,429	0	0	0	0	0	0	5,764	5,764	0	0	0
B4072802-1	FIFE	WA		06/17/2021		820,892	0	0	0	0	0	0	8,767	8,767	0	0	0
B8052501	FIRECREST	WA		08/03/2018		1,728,889	0	0	0	0	0	0	11,943	11,943	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,835,015	0	0	0	0	0	0	9,306	9,306	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		558,963	0	0	0	0	0	0	4,985	4,985	0	0	0
C0072407	KENNEWICK	WA		10/08/2020		1,297,304	0	0	0	0	0	0	5,985	5,985	0	0	0
C2091902	KENNEWICK	WA		12/01/2022		10,800,000	0	0	0	0	0	0	27,215	27,215	0	0	0
B2112001	KENT	WA		02/19/2013		553,606	0	0	0	0	0	0	10,284	10,284	0	0	0
B2121205	KENT	WA		02/15/2013		247,605	0	0	0	0	0	0	7,376	7,376	0	0	0
B3013007	KENT	WA		06/14/2013		4,291,173	0	0	0	0	0	0	74,491	74,491	0	0	0
B6101202	KENT	WA		11/17/2016		1,710,239	0	0	0	0	0	0	15,033	15,033	0	0	0
B8030202	KENT	WA		06/04/2018		1,451,700	0	0	0	0	0	0	7,376	7,376	0	0	0
B2051708	KINGSTON	WA		07/31/2012		435,556	0	0	0	0	0	0	5,549	5,549	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		183,810	0	0	0	0	0	0	3,945	3,945	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		172,151	0	0	0	0	0	0	4,900	4,900	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		656,534	0	0	0	0	0	0	58,837	58,837	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		728,337	0	0	0	0	0	0	54,227	54,227	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		894,626	0	0	0	0	0	0	56,726	56,726	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,037,723	0	0	0	0	0	0	19,721	19,721	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,608,891	0	0	0	0	0	0	30,810	30,810	0	0	0
A8070201	LACEY	WA		09/23/2008		795,803	0	0	0	0	0	0	14,191	14,191	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		99,965	0	0	0	0	0	0	7,330	7,330	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		908,395	0	0	0	0	0	0	149,971	149,971	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018		1,842,204	0	0	0	0	0	0	13,076	13,076	0	0	0
C2082503	LYNNWOOD	WA		11/18/2022		9,660,000	0	0	0	0	0	0	35,851	35,851	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		990,097	0	0	0	0	0	0	29,470	29,470	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,364,236	0	0	0	0	0	0	23,593	23,593	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		344,414	0	0	0	0	0	0	6,343	6,343	0	0	0
B6031107	MILTON	WA		07/18/2016		2,327,615	0	0	0	0	0	0	14,661	14,661	0	0	0
B0031101	MONROE	WA		04/15/2010		596,370	0	0	0	0	0	0	59,268	59,268	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		910,567	0	0	0	0	0	0	6,354	6,354	0	0	0
B4082003	MT VERNON	WA		11/14/2014		1,843,660	0	0	0	0	0	0	18,581	18,581	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		561,066	0	0	0	0	0	0	22,734	22,734	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,541,101	0	0	0	0	0	0	15,175	15,175	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		376,387	0	0	0	0	0	0	5,927	5,927	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		2,953,343	0	0	0	0	0	0	33,555	33,555	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		576,225	0	0	0	0	0	0	6,820	6,820	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		328,515	0	0	0	0	0	0	8,749	8,749	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		735,745	0	0	0	0	0	0	5,641	5,641	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		567,059	0	0	0	0	0	0	3,924	3,924	0	0	0
C1110104	OMAK	WA		01/10/2022		4,905,209	0	0	0	0	0	0	31,417	31,417	0	0	0
C1110104-1	OMAK	WA		01/20/2023		0	0	0	0	0	0	0	3,518	3,518	0	0	0
B3073102	PASCO	WA		10/09/2013		58,129	0	0	0	0	0	0	15,992	15,992	0	0	0
B9103110	PASCO	WA		01/21/2020		1,778,464	0	0	0	0	0	0	12,408	12,408	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		605,271	0	0	0	0	0	0	6,293	6,293	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		591,324	0	0	0	0	0	0	6,056	6,056	0	0	0
B2092103	POULSBORO	WA		11/08/2012		502,812	0	0	0	0	0	0	6,217	6,217	0	0	0
B5030504	POULSBORO	WA		06/01/2015		1,016,382	0	0	0	0	0	0	10,104	10,104	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		452,076	0	0	0	0	0	0	4,949	4,949	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,255,865	0	0	0	0	0	0	21,886	21,886	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		967,485	0	0	0	0	0	0	4,595	4,595	0	0	0

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STATEMENT AS OF SEPTEMBER 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
B6062201	REDMOND	WA		09/14/2016		6,193,999	0	0	0	0	0	0	54,462	54,462	0	0	0
C2100702	REDMOND	WA		01/05/2023		0	0	0	0	0	0	0	3,218	3,218	0	0	0
A7042301	RENTON	WA		07/17/2007		119,652	0	0	0	0	0	0	5,887	5,887	0	0	0
B3010804	RENTON	WA		03/13/2013		206,826	0	0	0	0	0	0	8,406	8,406	0	0	0
B6031106	RENTON	WA		07/18/2016		2,819,775	0	0	0	0	0	0	17,760	17,760	0	0	0
B9060401	RENTON	WA		06/26/2019		1,137,356	0	0	0	0	0	0	8,147	8,147	0	0	0
A8050905	RICHLAND	WA		07/31/2008		537,933	0	0	0	0	0	0	5,707	5,707	0	0	0
A80509053	RICHLAND	WA		03/31/2010		289,948	0	0	0	0	0	0	3,516	3,516	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		572,399	0	0	0	0	0	0	4,112	4,112	0	0	0
C2090106	SAMMAMISH	WA		11/18/2022		2,472,500	0	0	0	0	0	0	8,576	8,576	0	0	0
A9071701	SEATAC	WA		10/06/2009		420,279	0	0	0	0	0	0	13,424	13,424	0	0	0
A3081203	SEATTLE	WA		10/29/2003		61,656	0	0	0	0	0	0	17,046	17,046	0	0	0
A5081501	SEATTLE	WA		12/31/2006		129,646	0	0	0	0	0	0	10,405	10,405	0	0	0
A7091203	SEATTLE	WA		11/06/2007		371,253	0	0	0	0	0	0	4,167	4,167	0	0	0
A7121014	SEATTLE	WA		02/25/2008		118,687	0	0	0	0	0	0	2,317	2,317	0	0	0
A8091503	SEATTLE	WA		11/25/2008		2,421,838	0	0	0	0	0	0	26,052	26,052	0	0	0
A8091903	SEATTLE	WA		11/18/2008		700,591	0	0	0	0	0	0	7,150	7,150	0	0	0
A9030204	SEATTLE	WA		05/20/2009		1,091,654	0	0	0	0	0	0	18,645	18,645	0	0	0
B0020507	SEATTLE	WA		03/16/2010		485,317	0	0	0	0	0	0	7,865	7,865	0	0	0
B0061103	SEATTLE	WA		08/20/2010		105,196	0	0	0	0	0	0	1,535	1,535	0	0	0
B1052504	SEATTLE	WA		08/03/2011		797,193	0	0	0	0	0	0	16,188	16,188	0	0	0
B1092601	SEATTLE	WA		01/31/2012		735,464	0	0	0	0	0	0	10,073	10,073	0	0	0
B3042601	SEATTLE	WA		07/18/2013		401,137	0	0	0	0	0	0	15,990	15,990	0	0	0
B3082701	SEATTLE	WA		10/28/2013		310,019	0	0	0	0	0	0	3,359	3,359	0	0	0
B4120506	SEATTLE	WA		02/10/2015		863,278	0	0	0	0	0	0	8,522	8,522	0	0	0
B5081003	SEATTLE	WA		10/22/2015		235,105	0	0	0	0	0	0	2,223	2,223	0	0	0
B5081004	SEATTLE	WA		10/22/2015		235,105	0	0	0	0	0	0	2,223	2,223	0	0	0
B8020606	SEATTLE	WA		03/30/2018		805,918	0	0	0	0	0	0	9,117	9,117	0	0	0
B8081002	SEATTLE	WA		09/27/2018		362,136	0	0	0	0	0	0	2,587	2,587	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,258,991	0	0	0	0	0	0	6,254	6,254	0	0	0
B9121603	SEATTLE	WA		03/02/2020		866,991	0	0	0	0	0	0	6,167	6,167	0	0	0
C2083103	SEATTLE	WA		11/22/2022		2,826,700	0	0	0	0	0	0	10,030	10,030	0	0	0
C2090114	SEATTLE	WA		11/01/2022		2,415,000	0	0	0	0	0	0	8,764	8,764	0	0	0
C3050806	SEATTLE	WA		06/30/2023		0	0	0	0	0	0	0	1,191,797	1,191,797	0	0	0
B5030505	SEQUIM	WA		06/01/2015		878,859	0	0	0	0	0	0	13,676	13,676	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		681,350	0	0	0	0	0	0	8,759	8,759	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		407,686	0	0	0	0	0	0	12,140	12,140	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		608,658	0	0	0	0	0	0	4,645	4,645	0	0	0
B1041802	SPOKANE	WA		08/19/2011		420,754	0	0	0	0	0	0	5,688	5,688	0	0	0
B5010601	SPOKANE	WA		04/01/2015		817,368	0	0	0	0	0	0	12,356	12,356	0	0	0
C2041509	SPOKANE	WA		07/14/2022		13,261,443	0	0	0	0	0	0	155,223	155,223	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,192,827	0	0	0	0	0	0	9,145	9,145	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		3,177,356	0	0	0	0	0	0	23,834	23,834	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		621,062	0	0	0	0	0	0	5,539	5,539	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,549,170	0	0	0	0	0	0	18,740	18,740	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,141,470	0	0	0	0	0	0	12,686	12,686	0	0	0
B4021003	TACOMA	WA		04/15/2014		495,040	0	0	0	0	0	0	5,023	5,023	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,716,522	0	0	0	0	0	0	12,484	12,484	0	0	0
C1051001	TACOMA	WA		07/23/2021		916,726	0	0	0	0	0	0	6,262	6,262	0	0	0
C1092806	TACOMA	WA		12/17/2021		3,771,469	0	0	0	0	0	0	52,047	52,047	0	0	0
C2030301	TACOMA	WA		04/26/2022		2,579,270	0	0	0	0	0	0	16,535	16,535	0	0	0

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STATEMENT AS OF SEPTEMBER 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
C2092301	TACOMA	WA		12/02/2022		4,150,000	0	0	0	0	0	0	6,693	6,693	0	0	0
C3031706	TACOMA	WA		06/09/2023		0	0	0	0	0	0	0	1,132,505	1,132,505	0	0	0
A8121101	TUKWILA	WA		02/17/2009		634,461	0	0	0	0	0	0	10,844	10,844	0	0	0
B1032503	TUMWATER	WA		06/14/2011		557,208	0	0	0	0	0	0	6,780	6,780	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		221,728	0	0	0	0	0	0	7,565	7,565	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		238,801	0	0	0	0	0	0	4,672	4,672	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		327,326	0	0	0	0	0	0	5,007	5,007	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		434,866	0	0	0	0	0	0	3,706	3,706	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,220,405	0	0	0	0	0	0	13,991	13,991	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		525,767	0	0	0	0	0	0	5,950	5,950	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		222,794	0	0	0	0	0	0	4,187	4,187	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		352,472	0	0	0	0	0	0	5,799	5,799	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		242,577	0	0	0	0	0	0	3,954	3,954	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,172,859	0	0	0	0	0	0	18,769	18,769	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		427,645	0	0	0	0	0	0	6,125	6,125	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		480,693	0	0	0	0	0	0	11,941	11,941	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,242,314	0	0	0	0	0	0	18,353	18,353	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		713,729	0	0	0	0	0	0	5,695	5,695	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,284,112	0	0	0	0	0	0	17,786	17,786	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,537,128	0	0	0	0	0	0	17,048	17,048	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,239,186	0	0	0	0	0	0	23,133	23,133	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,157,723	0	0	0	0	0	0	15,069	15,069	0	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,581,251	0	0	0	0	0	0	13,088	13,088	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		858,587	0	0	0	0	0	0	5,747	5,747	0	0	0
C1072301	VANCOUVER	WA		09/23/2021		8,170,304	0	0	0	0	0	0	40,285	40,285	0	0	0
C2012804	VANCOUVER	WA		04/15/2022		582,200	0	0	0	0	0	0	7,519	7,519	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		824,451	0	0	0	0	0	0	17,594	17,594	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		517,630	0	0	0	0	0	0	3,922	3,922	0	0	0
B6022601	YELM	WA		03/28/2016		830,035	0	0	0	0	0	0	11,692	11,692	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		416,256	0	0	0	0	0	0	12,997	12,997	0	0	0
C2092201	GERMANTOWN	WI		12/22/2022		1,242,000	0	0	0	0	0	0	2,999	2,999	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,181,580	0	0	0	0	0	0	9,935	9,935	0	0	0
B5111003	GREEN BAY	WI		02/11/2016		742,190	0	0	0	0	0	0	6,669	6,669	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		937,735	0	0	0	0	0	0	10,107	10,107	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		502,031	0	0	0	0	0	0	2,442	2,442	0	0	0
B7061201	MADISON	WI		09/01/2017		1,076,824	0	0	0	0	0	0	7,979	7,979	0	0	0
B9051502	MADISON	WI		07/30/2019		1,549,962	0	0	0	0	0	0	15,894	15,894	0	0	0
C0072403	MADISON	WI		10/09/2020		777,787	0	0	0	0	0	0	3,663	3,663	0	0	0
C2053101	MADISON	WI		08/04/2022		6,496,324	0	0	0	0	0	0	34,901	34,901	0	0	0
C1090301	MANITOWOC	WI		10/21/2021		778,105	0	0	0	0	0	0	5,148	5,148	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		1,038,596	0	0	0	0	0	0	16,065	16,065	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,278,201	0	0	0	0	0	0	10,198	10,198	0	0	0
C1021704	MEQUON	WI		07/01/2021		2,783,235	0	0	0	0	0	0	19,010	19,010	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		1,060,532	0	0	0	0	0	0	9,032	9,032	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,130,684	0	0	0	0	0	0	7,724	7,724	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,466,868	0	0	0	0	0	0	10,451	10,451	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		604,976	0	0	0	0	0	0	10,858	10,858	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,193,281	0	0	0	0	0	0	23,751	23,751	0	0	0
C1050303	RACINE	WI		07/08/2021		4,350,395	0	0	0	0	0	0	39,049	39,049	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,100,151	0	0	0	0	0	0	7,838	7,838	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,242,905	0	0	0	0	0	0	10,996	10,996	0	0	0

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STATEMENT AS OF SEPTEMBER 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	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
C1021705	WALKESHA	WI		07/01/2021		2,391,841	0	0	0	0	0	0	16,337	16,337	0	0	0
B8071101	WALUNAKEE	WI		08/31/2018		707,103	0	0	0	0	0	0	7,621	7,621	0	0	0
B3010803	WEST ALL IS	WI		03/15/2013		187,253	0	0	0	0	0	0	7,419	7,419	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		880,950	0	0	0	0	0	0	5,735	5,735	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		5,559,372	0	0	0	0	0	0	38,575	38,575	0	0	0
C0102205	MORGANTOWN	WV		04/21/2021		5,445,038	0	0	0	0	0	0	51,924	51,924	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		1,643,589	0	0	0	0	0	0	11,109	11,109	0	0	0
C1100401	MORGANTOWN	WV		12/27/2021		12,274,869	0	0	0	0	0	0	83,026	83,026	0	0	0
C1100401-1	MORGANTOWN	WV		10/14/2022		1,568,397	0	0	0	0	0	0	8,101	8,101	0	0	0
C0090904	RANSON	WV		12/23/2020		1,532,637	0	0	0	0	0	0	10,528	10,528	0	0	0
C2081501	CASPER	WY		09/29/2022		1,654,314	0	0	0	0	0	0	8,681	8,681	0	0	0
0299999. Mortgages with partial repayments						7,276,516,167	0	0	0	132,062	132,062	0	237,212,387	237,212,387	0	0	0
0599999 - Totals						7,386,288,901	0	0	0	132,062	132,062	0	347,283,146	347,283,146	0	0	0

STATEMENT AS OF SEPTEMBER 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 Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	CREA Fund 31	Indianapolis	IN	City Real Estate Advisors, Inc.		01/11/2013		0	72,049	0	0	99.990
000000-00-0	CREA Fund 26	Indianapolis	IN	City Real Estate Advisors, Inc.		04/11/2012		0	28,463	0	0	8.269
000000-00-0	R4 Miami	Miami	FL	R4 Miami Housing Partners LP		04/10/2020		0	377,080	0	0	25.800
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
000000-00-0	Literary Arts	Portland	OR	Literary Arts		09/08/2023		145,659	0	0	0	100.000
5899999. Any Other Class of Assets - Unaffiliated												
000000-00-0	Standard QOZ Fund I, LLC	Portland	OR	Standard QOZ Fund I, LLC		03/31/2021		0	(592,905)	0	0	99.000
5999999. Any Other Class of Assets - Affiliated												
6099999. Total - Unaffiliated								145,659	477,592	0	0	XXX
6199999. Total - Affiliated								0	(592,905)	0	0	XXX
6299999 - Totals								145,659	(115,313)	0	0	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	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	(64,920)	(64,920)	1,901,178		
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								100,523,453	0	0	0	0	0	0	0	0	(64,920)	(64,920)	1,901,178	
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	5,955	0	0	0	0		
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								6,526,284	0	0	0	0	0	0	0	5,955	0	(64,920)	(64,920)	1,901,178
6099999. Total - Unaffiliated								107,049,737	0	0	0	0	0	0	0	5,955	0	(64,920)	(64,920)	1,901,178
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals								107,049,737	0	0	0	0	0	0	0	5,955	0	(64,920)	(64,920)	1,901,178

STATEMENT AS OF SEPTEMBER 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
91282C-HK-0	US TREASURY N/B (S/D MA150,NV450,NC		07/14/2023	FTN FINANCIAL		1,000,469	1,000,000	1,848	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>									
366133-SC-1	GARLAND-B-REV-TXBL		07/14/2023	PIPER JAFFRAY, INC.		1,000,469	1,000,000	1,848	XXX
44244C-TN-7	HOUSTON-E-REF-TXBL		07/25/2023	JP MORGAN CHASE		822,120	1,000,000	7,695	1.D FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>									
001055-AF-9	AFLAC INC		07/18/2023	CANTOR FITZGERALD, LP		2,935,703	3,250,000	24,899	XXX
01741R-AN-2	ATI INC		08/07/2023	CITIGROUP GLOBAL MARKETS		2,169,320	2,000,000	55,542	1.G FE
070101-AH-3	BASIN ELECTRIC PWR COOP		09/20/2023	SANTANDER US CAPITAL MARKETS US		579,000	579,000	0	4.B FE
10638J-AA-5	BABS 2022-RM4 A1		09/27/2023	VARIOUS		1,177,950	1,500,000	28,896	1.F FE
12685J-AC-9	CABLE ONE INC		08/15/2023	JP MORGAN CHASE		11,756	11,756	0	1.A FE
154915-AA-0	CNT PRINT/CDK GLO II/FIN		08/02/2023	GOLDMAN SACHS & COMPANY		1,622,110	2,070,000	20,781	4.B FE
20576B-AT-1	COMSTOCK RESOURCES INC		07/07/2023	VARIOUS		455,043	454,000	0	4.B FE
23166M-AC-7	CUSHMAN & WAKEFIELD US		08/10/2023	JP MORGAN CHASE		640,332	738,000	20,803	4.A FE
36169E-AD-2	GECU 2023-1A A4		08/07/2023	BANK OF AMERICA - MERRILL LYNCH		346,533	349,000	0	3.C FE
36169E-AE-0	GECU 2023-1A B		08/07/2023	BANK OF AMERICA - MERRILL LYNCH		4,998,670	5,000,000	0	1.A FE
36268N-AA-8	GTCR W-2 MERGER SUB LLC		09/20/2023	JP MORGAN CHASE		999,898	1,000,000	0	1.C FE
36270G-AC-5	GSMS 2023-SHIP B		08/04/2023	GOLDMAN SACHS & COMPANY		837,000	837,000	0	3.B FE
39807U-AD-8	GREYSTAR REAL ESTATE PAR		08/10/2023	JP MORGAN CHASE		2,011,052	2,100,000	6,546	1.D FE
42806M-CE-7	HERTZ 2023-4A A		08/16/2023	JP MORGAN CHASE		2,006,488	1,992,000	0	3.C FE
45074J-AA-2	ITT HOLDINGS LLC		09/27/2023	JEFFERIES & CO., INC.		1,649,730	1,650,000	0	1.A FE
45344L-AC-7	CRESCENT ENERGY FINANCE		07/17/2023	BANK OF AMERICA - MERRILL LYNCH		942,175	1,115,000	11,677	4.C FE
516806-AG-1	VITAL ENERGY INC		09/18/2023	WELLS FARGO BANKS		553,000	553,000	24,013	3.C FE
516806-AJ-5	VITAL ENERGY INC		09/19/2023	WELLS FARGO BANKS		571,660	566,000	11,143	4.C FE
52678B-AB-6	LERADO INVESTMENTS LLC		07/24/2023	VOYA		811,703	819,000	0	4.C FE
60855R-AK-6	MOLINA HEALTHCARE INC		07/12/2023	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	2.B PL
65342R-AG-5	NFP CORP		09/20/2023	VARIOUS		1,376,000	1,600,000	10,161	3.C FE
705322-AK-1	FEDERNALES ELECTRIC COOP		08/03/2023	MORGAN STANLEY & COMPANY		818,688	814,000	291	4.A FE
76711*-AA-8	RIO GRANDE LNG LLC		07/12/2023	RBC CAPITAL MARKET CORP		2,919,090	3,000,000	42,380	1.D FE
83207D-AA-6	SMB 2023-C A1A		08/08/2023	BARCLAYS BANK PLC		8,000,000	8,000,000	0	2.C PL
88651C-AB-6	TPDC 2023-2A A2		07/07/2023	ALLIANZGI		2,999,216	3,000,000	0	1.A FE
889175-BD-6	TOLEDO EDISON COMPANY		08/01/2023	SANTANDER US CAPITAL MARKETS US		18,846,445	18,163,408	0	1.G FE
91889F-AC-5	VALARIS LTD		08/07/2023	DEUTSCHE BANC		1,906,924	1,825,000	24,318	1.G FE
68306M-AA-7	ONTARIO GAMING GTA LP	A.	07/21/2023	DEUTSCHE BANC		286,130	284,000	8,060	4.A FE
86304T-AA-6	STRATHCONA RESOURCES LTD	A.	09/05/2023	JP MORGAN CHASE		1,625,760	1,620,000	0	4.B FE
060335-AB-2	BANI JAY ENTERTAINMENT	D.	09/18/2023	DEUTSCHE BANC		72,476	77,000	529	4.B FE
68785C-AC-5	OSCAR 2023-1A A3	D.	07/19/2023	MIZUHO SECURITIES USA INC		2,330,619	2,325,000	36	4.A FE
000000-00-0	Balancing Adjustment		09/30/2023	INTERNAL ADJUSTMENT		3,499,633	3,500,000	0	1.A FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
000000-00-0	ISG BUYER LLC TERM LOAN		09/07/2023	VARIOUS		11,324	0	0	1.A FE
000000-00-0	OVATION HOLDINGS INC		07/31/2023	PURCHASE		70,064,665	72,542,164	265,176	XXX
000000-00-0	IMPACT PARENT CORP		08/31/2023	PURCHASE		338,920	343,182	0	3.B PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC		09/22/2023	VARIOUS		122,186	126,947	0	3.A PL
000000-00-0	ALLIANCE TECH GROUP		08/03/2023	VARIOUS		644,156	647,836	0	3.A PL
000000-00-0	THE TOWNSEND COMPANY LLC		08/15/2023	BANK OF NEW YORK		126,534	152,797	0	4.B FE
000000-00-0	MBS HOLDINGS INC		08/18/2023	BANK OF NEW YORK		6,080	6,080	0	3.B PL
000000-00-0	ALLIANCE TECH GROUP		08/17/2023	VARIOUS		685,201	695,635	0	3.A PL
000000-00-0	INTEGRITY MARKETING ACQUISITION		08/31/2023	VARIOUS		158,253	161,482	0	3.B PL
000000-00-0	INTEGRITY MARKETING ACQUISITION		08/31/2023	VARIOUS		12,160	12,160	0	3.B PL
000000-00-0	INTEGRITY MARKETING ACQUISITION		08/31/2023	VARIOUS		2,554,676	2,554,676	0	3.C PL
000000-00-0	INTEGRITY MARKETING ACQUISITION		08/31/2023	VARIOUS		354,675	354,675	0	3.C PL

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STATEMENT AS OF SEPTEMBER 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 Admini- strative Symbol
000000-00-0	INTEGRITY MARKETING ACQUISITION		08/31/2023	VARIOUS		2,862,016	2,862,016	0	3.C PL
000000-00-0	AWIP GROUP HOLDINGS INC		08/01/2023	RESTRUCTURE		1,640,562	1,640,562	0	3.A PL
000000-00-0	MC GROUP VENTURES CORP		07/03/2023	PURCHASE		12,620	12,620	0	3.A PL
000000-00-0	ALLIANCE TECH GROUP		08/14/2023	PURCHASE		12,160	12,160	0	3.B PL
000000-00-0	LONG TERM CARE GROUP, INC		07/20/2023	CAPITALIZED INTEREST		33,056	33,056	0	3.A PL
000000-00-0	VESSCO MIDCO HOLDINGS LLC		08/31/2023	PURCHASE		365,139	365,139	0	3.A PL
000000-00-0	GENESEE SCIENTIFIC LLC		09/25/2023	PURCHASE		37,440	37,440	0	3.B PL
000000-00-0	SAFETY PRODUCTS HOLDINGS LLC		08/31/2023	PURCHASE		61,730	61,730	0	3.B PL
000000-00-0	HEARTLAND LLC		09/25/2023	PURCHASE		60,582	60,582	0	3.A PL
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					10,088,146	10,140,775	0	XXX
2509999997	Total - Bonds - Part 3					84,088,983	86,932,939	291,923	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					84,088,983	86,932,939	291,923	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
990000-02-5	FHLB DES MOINES		09/30/2023	DIRECT FROM ISSUER		9,782,000	978,200	0	
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					978,200	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					978,200	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					978,200	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					978,200	XXX	0	XXX
6009999999	Totals					85,067,183	XXX	291,923	XXX

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STATEMENT AS OF SEPTEMBER 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		08/15/2023	SINKING FUND REDEMPTION		17,416	17,416	17,416	17,416	0	0	0	0	0	17,416	0	0	0	207	08/15/2024	1.A
..903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		09/20/2023	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	0	0	0	0	0	86,957	0	0	0	1,424	12/20/2024	1.A
..912828-VS-6	US TREASURY N/B(S/D MA150, NV450, NC250)		08/15/2023	MATURITY		1,000,000	1,000,000	991,719	999,421	0	579	0	579	0	1,000,000	0	0	0	25,000	08/15/2023	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						1,104,373	1,104,373	1,096,092	1,103,794	0	579	0	579	0	1,104,373	0	0	0	26,631	XXX	XXX
..12741#-AA-3	ANTELOPE VLY CA CMINT CLG DIST		08/15/2023	SINKING FUND REDEMPTION		4,667	4,667	4,667	4,667	0	0	0	0	0	4,667	0	0	0	130	09/15/2049	1.C
..797398-DU-5	SAN DIEGO		08/15/2023	SINKING FUND REDEMPTION		4,205,000	4,205,000	4,870,736	4,221,111	0	(16,111)	0	(16,111)	0	4,205,000	0	0	0	248,558	08/15/2024	1.B FE
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						4,209,667	4,209,667	4,875,403	4,225,778	0	(16,111)	0	(16,111)	0	4,209,667	0	0	0	248,688	XXX	XXX
..033167-CG-0	ANCHORAGE AK COPS		07/01/2023	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	29,080	07/01/2023	1.D FE
..12719#-AA-1	VA - LANSING CTL		09/15/2023	SINKING FUND REDEMPTION		40,125	40,125	40,125	40,125	0	0	0	0	0	40,125	0	0	0	900	08/15/2040	1.A
..29270C-L3-7	ENERGY NW ELEC-B-REF		07/01/2023	SINKING FUND REDEMPTION		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,970	07/01/2024	1.C FE
..30328C-AA-3	FARM 2022-1 A		09/01/2023	MBS PAYDOWN		375,316	375,316	337,936	373,102	0	2,214	0	2,214	0	375,316	0	0	0	5,951	07/25/2051	1.A
..30767Y-AA-3	FARMER MAC		09/01/2023	MBS PAYDOWN		141,205	141,205	116,483	0	0	1,213	0	1,213	0	141,205	0	0	0	1,660	01/25/2052	1.A
..30768W-AA-6	FARM 2021-1 A		09/01/2023	MBS PAYDOWN		53,783	53,783	43,630	53,179	0	604	0	604	0	53,783	0	0	0	714	01/25/2051	1.A
..3128LY-GZ-7	FG 602016		09/01/2023	MBS PAYDOWN		2,723	2,723	2,690	2,719	0	4	0	4	0	2,723	0	0	0	90	11/01/2035	1.A
..3129ZS-A6-7	FG C09029		09/01/2023	MBS PAYDOWN		61,139	61,139	55,567	60,759	0	380	0	380	0	61,139	0	0	0	1,221	03/01/2043	1.A
..312935-XY-0	FG A88795		09/01/2023	MBS PAYDOWN		2,031	2,031	2,003	2,019	0	12	0	12	0	2,031	0	0	0	69	02/01/2033	1.A
..31297G-MK-4	FG A28462		09/01/2023	MBS PAYDOWN		4,411	4,411	4,363	4,409	0	2	0	2	0	4,411	0	0	0	147	11/01/2034	1.A
..31297H-AM-8	FG A29828		09/01/2023	MBS PAYDOWN		1,061	1,061	1,044	1,065	0	(4)	0	(4)	0	1,061	0	0	0	35	02/01/2035	1.A
..31297T-XD-0	FG A37876		09/01/2023	MBS PAYDOWN		4,211	4,211	4,152	4,204	0	7	0	7	0	4,211	0	0	0	137	09/01/2035	1.A
..3132DV-3M-5	FR SD8004		09/01/2023	MBS PAYDOWN		80,294	80,294	71,925	79,777	0	517	0	517	0	80,294	0	0	0	1,604	08/01/2049	1.A
..3132DV-3T-0	FR SD8010		09/01/2023	MBS PAYDOWN		143,199	143,199	128,260	142,259	0	940	0	940	0	143,199	0	0	0	2,881	09/01/2049	1.A
..3132DV-7L-3	FR SD8099		09/01/2023	MBS PAYDOWN		116,506	116,506	100,087	115,635	0	871	0	871	0	116,506	0	0	0	1,925	10/01/2050	1.A
..3132DV-AD-5	FR SD8104		09/01/2023	MBS PAYDOWN		37,924	37,924	29,491	37,571	0	353	0	353	0	37,924	0	0	0	378	11/01/2050	1.A
..3132DV-AH-6	FR SD8108		09/01/2023	MBS PAYDOWN		124,292	124,292	111,115	123,379	0	913	0	913	0	124,292	0	0	0	2,460	11/01/2050	1.A
..313637-ZF-0	FN 109742		09/01/2023	MBS PAYDOWN		11,522	11,522	11,711	11,523	0	(1)	0	(1)	0	11,522	0	0	0	343	09/01/2048	1.A
..31371L-ZS-1	FN 255553		09/01/2023	MBS PAYDOWN		5,375	5,375	5,304	5,368	0	7	0	7	0	5,375	0	0	0	194	01/01/2035	1.A
..31371M-RQ-2	FN 256195		09/01/2023	MBS PAYDOWN		441	441	438	440	0	1	0	1	0	441	0	0	0	15	04/01/2036	1.A
..3137AC-BG-3	FHR 3871 YZ		09/01/2023	MBS PAYDOWN		443,923	443,923	435,898	440,082	0	3,841	0	3,841	0	443,923	0	0	0	10,400	06/15/2026	1.A
..3137FB-TC-0	FHMS K728 X1		09/26/2023	INTEREST ONLY PAYMENT		0	0	8,695	792	0	(792)	0	(792)	0	0	0	0	0	1,019	08/25/2024	1.A
..3137FL-2N-3	FHMS K-1510 X1		09/26/2023	INTEREST ONLY PAYMENT		0	0	667	31	0	(31)	0	(31)	0	0	0	0	0	45	01/25/2034	1.A
..3137FL-YL-2	FHMS K-1511 X1		09/26/2023	INTEREST ONLY PAYMENT		0	0	1,858	88	0	(88)	0	(88)	0	0	0	0	0	126	03/25/2034	1.A
..3137FM-D4-1	FHMS KG01 X1		09/26/2023	INTEREST ONLY PAYMENT		0	0	1,873	133	0	(133)	0	(133)	0	0	0	0	0	179	04/25/2029	1.A
..31381S-CW-0	FN 469085		09/01/2023	MBS PAYDOWN		1,160	1,160	1,292	1,171	0	(10)	0	(10)	0	1,160	0	0	0	44	09/01/2041	1.A
..3138EM-WY-3	FN AL5162		09/01/2023	MBS PAYDOWN		132,734	132,734	120,408	131,904	0	830	0	830	0	132,734	0	0	0	2,659	09/01/2043	1.A
..3138W0-VH-9	FN AR3315		09/01/2023	MBS PAYDOWN		174,953	174,953	166,001	174,118	0	835	0	835	0	174,953	0	0	0	3,891	02/01/2043	1.A
..3138WP-A2-0	FN AT1824		09/01/2023	MBS PAYDOWN		50,877	50,877	46,179	50,512	0	365	0	365	0	50,877	0	0	0	1,003	05/01/2043	1.A
..31392R-YX-3	FHR 2489 PE		09/01/2023	MBS PAYDOWN		6,716	6,716	6,915	6,740	0	(24)	0	(24)	0	6,716	0	0	0	263	08/15/2032	1.A
..31402D-GN-4	FN 725705		09/01/2023	MBS PAYDOWN		3,006	3,006	2,990	2,998	0	7	0	7	0	3,006	0	0	0	100	08/01/2034	1.A
..31402R-FT-1	FN 735578		09/01/2023	MBS PAYDOWN		2,759	2,759	2,694	2,750	0	9	0	9	0	2,759	0	0	0	94	06/01/2035	1.A
..31403D-GY-9	FN 745515		09/01/2023	MBS PAYDOWN		1,739	1,739	1,715	1,729	0	9	0	9	0	1,739	0	0	0	58	05/01/2036	1.A
..31403D-T3-3	FN 745870		09/01/2023	MBS PAYDOWN		2,912	2,912	2,847	2,887	0	25	0	25	0	2,912	0	0	0	99	10/01/2036	1.A

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## STATEMENT AS OF SEPTEMBER 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
..31405G-AU-4	FN 788519		09/01/2023	MBS PAYDOWN		1,597	1,597	1,576	1,593	.0	.4	.0	.4	.0	1,597	.0	.0	.0	54	07/01/2034	1.A
..31407H-HS-8	FN 831041		09/01/2023	MBS PAYDOWN		1,425	1,425	1,393	1,421	.0	.4	.0	.4	.0	1,425	.0	.0	.0	48	10/01/2035	1.A
..31407K-L6-4	FN 832949		09/01/2023	MBS PAYDOWN		1,225	1,225	1,207	1,223	.0	.2	.0	.2	.0	1,225	.0	.0	.0	41	09/01/2035	1.A
..31408F-6B-0	FN 850566		09/01/2023	MBS PAYDOWN		719	719	706	717	.0	.2	.0	.2	.0	719	.0	.0	.0	24	01/01/2036	1.A
..31409E-FW-6	FN 868781		09/01/2023	MBS PAYDOWN		1,091	1,091	1,076	1,084	.0	.7	.0	.7	.0	1,091	.0	.0	.0	36	04/01/2036	1.A
..31400D-XC-3	FN CA6074		09/01/2023	MBS PAYDOWN		93,013	93,013	79,829	92,258	.0	.755	.0	.755	.0	93,013	.0	.0	.0	1,538	06/01/2050	1.A
..31400N-B5-0	FN CB2759		09/01/2023	MBS PAYDOWN		86,144	86,144	76,319	85,547	.0	.597	.0	.597	.0	86,144	.0	.0	.0	1,689	02/01/2052	1.A
..31417F-4R-6	FN AB8931		09/01/2023	MBS PAYDOWN		99,265	99,265	90,302	98,645	.0	.621	.0	.621	.0	99,265	.0	.0	.0	2,020	04/01/2043	1.A
..31417F-YA-0	FN AB8804		09/01/2023	MBS PAYDOWN		182,049	182,049	160,242	180,501	.0	1,547	.0	1,547	.0	182,049	.0	.0	.0	3,072	03/01/2043	1.A
..31418D-TQ-5	FN MA4158		09/01/2023	MBS PAYDOWN		66,012	66,012	54,578	65,497	.0	.515	.0	.515	.0	66,012	.0	.0	.0	876	10/01/2050	1.A
..31418D-LG-5	FN MA4182		09/01/2023	MBS PAYDOWN		66,953	66,953	55,356	66,438	.0	.516	.0	.516	.0	66,953	.0	.0	.0	893	11/01/2050	1.A
..31418D-HR-9	FN MA4255		09/01/2023	MBS PAYDOWN		137,732	137,732	113,636	136,649	.0	1,083	.0	1,083	.0	137,732	.0	.0	.0	1,834	02/01/2051	1.A
..39081H-CE-0	GREAT LAKES WTR-C-REF		09/26/2000	VARIOUS BROKERS		5,415,410	5,500,000	5,500,000	5,500,000	.0	.0	.0	.0	.0	5,500,000	.0	(84,590)	(84,590)	246,738	07/01/2036	1.E FE
..442349-ET-9	HOUSTON ARPT SYS REV		07/19/2023	TENDER OFFER SINKING FUND REDEMPTION		2,621,010	3,000,000	2,498,700	2,500,852	.0	26,604	.0	26,604	.0	2,527,457	.0	93,554	93,554	75,128	07/01/2031	1.E FE
..478045-AA-5	JOHN SEVIER COMB CYCLE		07/15/2023			51,754	51,754	54,194	51,826	.0	(72)	.0	(72)	.0	51,754	.0	.0	.0	2,394	01/15/2042	1.C FE
..49126P-FB-1	KENTUCKY EON DEV FIN AUTH		07/01/2023	VARIOUS SINKING FUND REDEMPTION		27,258	27,258	25,579	27,211	.0	.47	.0	.47	.0	27,258	.0	.0	.0	934	01/01/2045	2.A FE
..575898-DT-5	MASSACHUSETTS ST PORT		07/01/2023	SINKING FUND REDEMPTION		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	1,350	07/01/2029	1.E FE
..594712-LB-5	MICHIGAN ST UNIV-A		08/15/2023			105,000	105,000	105,000	105,000	.0	.0	.0	.0	.0	105,000	.0	.0	.0	3,219	08/15/2024	1.C FE
..64971M-4L-3	NYC FIN AUTH, MI		08/01/2023	MATURITY SINKING FUND REDEMPTION		4,100,000	4,100,000	4,555,305	4,138,355	.0	(38,355)	.0	(38,355)	.0	4,100,000	.0	.0	.0	193,397	08/01/2023	1.A FE
..68286#-AA-6	BGS FBI WESTCHESTER		09/05/2023			56,456	56,456	56,458	56,458	.0	.0	.0	.0	.0	56,458	.0	(2)	(2)	1,358	07/05/2032	1.A
..83162C-PR-8	SBAP 2005-20G 1		07/01/2023	MBS PAYDOWN		12,027	12,027	11,464	11,630	.0	.397	.0	.397	.0	12,027	.0	.0	.0	571	07/01/2025	1.A
..83162C-QA-4	SBAP 2006-20A 1		07/01/2023	MBS PAYDOWN		12,533	12,533	12,533	12,533	.0	.0	.0	.0	.0	12,533	.0	.0	.0	653	01/01/2026	1.A
..83162C-QV-8	SBAP 2007-20B 1		08/01/2023	MBS PAYDOWN		5,926	5,926	5,926	5,926	.0	.0	.0	.0	.0	5,926	.0	.0	.0	325	02/01/2027	1.A
..83162C-SH-7	SBAP 2009-20B 1		08/01/2023	MBS PAYDOWN		27,663	27,663	27,663	27,663	.0	.0	.0	.0	.0	27,663	.0	.0	.0	1,317	02/01/2029	1.A
..83162C-SK-0	SBAP 2009-20C 1		09/01/2023	MBS PAYDOWN		37,925	37,925	41,255	38,332	.0	(407)	.0	(407)	.0	37,925	.0	.0	.0	1,767	03/01/2029	1.A
..83162C-TA-1	SBAP 2010-20A 1		07/01/2023	MBS PAYDOWN		23,946	23,946	25,966	23,638	.0	.307	.0	.307	.0	23,946	.0	.0	.0	1,049	01/01/2030	1.A
..83162C-TB-9	SBAP 2010-20B 1		08/01/2023	MBS PAYDOWN		19,983	19,983	19,983	19,983	.0	.0	.0	.0	.0	19,983	.0	.0	.0	827	02/01/2030	1.A
..83162C-TK-9	SBAP 2010-20G 1		07/01/2023	MBS PAYDOWN		15,132	15,132	15,132	15,132	.0	.0	.0	.0	.0	15,132	.0	.0	.0	575	07/01/2030	1.A
..83162C-TL-7	SBAP 2010-20H 1		08/01/2023	MBS PAYDOWN SINKING FUND REDEMPTION		7,217	7,217	7,217	7,217	.0	.0	.0	.0	.0	7,217	.0	.0	.0	254	08/01/2030	1.A
..841215-AA-4	SOUTHAVEN CMBD CYCLE GEN		08/15/2023	SINKING FUND REDEMPTION		54,729	54,729	57,164	54,954	.0	(225)	.0	(225)	.0	54,729	.0	.0	.0	2,105	08/15/2033	1.D FE
..95737N-AA-7	WESTCHESTER CNTY NY C		08/01/2023	VARIOUS CALLED BY ISSUER at 88.859		65,000	65,000	65,000	65,000	.0	.0	.0	.0	.0	65,000	.0	.0	.0	1,918	08/01/2030	1.E FE
..072024-XF-4	BAY AREA CA TOLL AUTH		07/01/2023			0	0	0	0	.0	.0	.0	.0	.0	0	.0	(395,509)	(395,509)	0	04/01/2029	1.C FE
0909999999	<b>Subtotal - Bonds - U.S. Special Revenues</b>							16,542,531	17,006,110	16,707,075	16,386,751	0	6,825	0	6,825	0	(386,547)	(386,547)	619,758	XXX	XXX
..00028#-AA-2	AAAM A-1 PASSTHRU TR		09/15/2023	SINKING FUND REDEMPTION		290,021	290,021	290,021	290,202	.0	.0	.0	.0	.0	290,202	.0	(180)	(180)	5,666	05/25/2025	1.F PL
..00105H-DZ-6	AFC 1999-2 1A		09/25/2023	MBS PAYDOWN		7,691	7,691	7,066	8,107	.0	(416)	.0	(416)	.0	7,691	.0	.0	.0	293	06/25/2029	3.B FM
..00442V-AE-7	ACE 2006-ASP3 A2D		09/25/2023	MBS PAYDOWN		82,474	82,474	65,980	81,760	.0	.714	.0	.714	.0	82,474	.0	.0	.0	1,648	06/25/2036	1.A FM
..00764M-HE-0	ABST 2005-5 M1		09/26/2023	VARIOUS		20,363	20,363	14,051	20,091	.0	.272	.0	.272	.0	20,363	.0	.0	.0	428	12/25/2035	1.A FM
..01166V-AA-7	ALASKA AIRLINES 2020 TR		08/15/2023	VARIOUS		195,971	195,971	195,971	195,971	.0	.0	.0	.0	.0	195,971	.0	.0	.0	9,407	08/15/2027	1.G FE
..02146T-AB-3	CWALT 2006-24CB A2		09/01/2023	MBS PAYDOWN		8,081	8,554	8,046	8,262	.0	(181)	.0	(181)	.0	8,081	.0	.0	.0	285	08/25/2036	5.A FM

STATEMENT AS OF SEPTEMBER 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
..02146Y-AC-0	CIWALT 2006-0A9 2A1A		09/20/2023	MBS PAYDOWN		4,740	16,543	11,187	4,527	0	213	0	213	0	4,740	0	0	0	448	07/20/2046	1.A FM
..02377B-AA-4	AMER AIRLN 15-2, MIW630		09/22/2023	SINKING FUND REDEMPTION		151,647	151,647	151,362	151,499	0	147	0	147	0	151,647	0	0	0	6,066	09/22/2027	2.C FE
..02377B-AB-2	AMER AIRLN 15-2, MIW620		09/22/2023	SINKING FUND REDEMPTION		23,695	23,695	23,695	23,695	0	0	0	0	0	23,695	0	0	0	853	09/22/2027	1.G FE
..026930-AA-5	AHMA 2007-2 A1		09/25/2023	MBS PAYDOWN		35,857	35,857	32,562	35,817	0	40	0	40	0	35,857	0	0	0	1,234	03/25/2047	1.A FM
..03842V-AA-5	AQFIT 2021-A A		09/17/2023	MBS PAYDOWN		127,643	127,643	127,626	127,624	0	19	0	19	0	127,643	0	0	0	1,297	07/17/2046	1.E FE
..04285B-AC-4	ARRW 2019-2 A3		09/01/2023	MBS PAYDOWN		37,036	37,036	37,603	37,119	0	(83)	0	(83)	0	37,036	0	0	0	920	04/25/2049	1.A
..04285E-AM-9	ARRW 2022-2 A1		09/01/2023	MBS PAYDOWN		52,367	52,367	51,734	51,734	0	188	0	188	0	52,367	0	0	0	1,715	07/25/2057	1.A FE
..045427-AD-3	CNIL 2006-8 2A4		09/26/2023	MBS PAYDOWN		107,005	107,005	78,474	105,633	0	1,372	0	1,372	0	107,005	0	0	0	2,814	01/25/2046	1.A FM
..04544G-AH-2	ABSHE 2006-HE4 M1		09/25/2023	MBS PAYDOWN		62,149	62,149	52,206	61,780	0	368	0	368	0	62,149	0	0	0	1,526	05/25/2036	4.A FM
..04965J-AA-1	AHPT 2017-ATRM A		09/15/2023	MBS PAYDOWN		74,660	74,660	73,680	74,510	0	150	0	150	0	74,660	0	0	0	3,445	12/15/2036	1.A
..05223H-AA-0	AFHT 2019-FAIR A		09/08/2023	BANK OF AMERICA - MERRILL LYNCH		9,953,125	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(46,875)	(46,875)	446,196	09/15/2032	1.A FE
..053332-AP-7	AUTOZONE, INC. M/W SR UNSECURED		07/15/2023	MATURITY		6,890,000	6,890,000	6,871,768	6,888,916	0	1,084	0	1,084	0	6,890,000	0	0	0	215,313	07/15/2023	2.B FE
..05525D-AG-1	BAMLL 2019-AHT B		09/26/2023	BANK OF AMERICA - MERRILL LYNCH		7,850,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(150,000)	(150,000)	414,883	03/15/2034	1.D FE
..05526W-AA-1	BAMLL 2015-HAUL A1		09/01/2023	MBS PAYDOWN		31,310	31,310	33,045	32,009	0	(700)	0	(700)	0	31,310	0	0	0	709	07/07/2043	1.A
..05526X-AE-3	BAMLL 2015-HAUL XA		09/08/2023	INTEREST ONLY PAYMENT		0	0	13,741	977	0	(977)	0	(977)	0	0	0	0	0	1,409	07/07/2043	1.A FE
..05950P-AU-7	BAFC 2006-H 6A1		09/20/2023	MBS PAYDOWN		9,836	9,836	8,528	9,827	0	9	0	9	0	9,836	0	0	0	224	01/20/2057	1.A FM
..05952D-AB-4	BAFC 2007-A 2A1		09/20/2023	MBS PAYDOWN		57,558	57,558	55,723	57,403	0	155	0	155	0	57,558	0	0	0	1,390	02/20/2047	1.A FM
..05968K-AG-9	BAFC 2014-R2 2A2		09/26/2023	MBS PAYDOWN		146,848	146,848	125,852	146,063	0	785	0	785	0	146,848	0	0	0	3,328	05/26/2037	1.A FM
..06406F-AD-5	BANK OF NY MELLON CORP		08/16/2023	MATURITY		3,000,000	3,000,000	2,858,400	2,985,302	0	14,698	0	14,698	0	3,000,000	0	0	0	66,000	08/16/2023	1.F FE
..06541X-AG-5	BANK		08/17/2023	INTEREST ONLY PAYMENT SINKING FUND REDEMPTION		0	0	1,696	105	0	(105)	0	(105)	0	0	0	0	0	150	09/15/2060	1.A FE
..070101-G#-1	BASIN ELECTRIC POWER COOPERATIVE		08/15/2023	SINKING FUND REDEMPTION		462,874	462,874	462,874	462,874	0	0	0	0	0	462,874	0	0	0	12,590	02/15/2042	1.F
..07332V-BB-0	BBOMS 2017-C1 ASB		09/01/2023	MBS PAYDOWN		93,253	93,253	96,046	93,503	0	(249)	0	(249)	0	93,253	0	0	0	2,160	02/15/2050	1.A
..07386H-YH-8	BALTA 2005-9 26A1		09/01/2023	MBS PAYDOWN		17,368	17,368	12,703	17,457	0	(90)	0	(90)	0	17,368	0	0	0	417	11/25/2035	1.A FM
..08861Y-AA-4	BHG 2021-1 A		09/17/2023	MBS PAYDOWN		288,040	288,040	287,916	287,876	0	164	0	164	0	288,040	0	0	0	2,732	11/17/2033	1.A FE
..09748R-AA-6	BOJA 2020-1A A2		07/20/2023	MBS PAYDOWN		8,950	8,950	8,205	8,205	0	71	0	71	0	8,950	0	0	0	86	10/20/2050	2.B FE
..10112R-AV-6	BOSTON PROPERTIES LP, SR UNSECURED		09/01/2023	MATURITY		4,000,000	4,000,000	3,966,710	3,999,006	0	994	0	994	0	4,000,000	0	0	0	125,000	09/01/2023	2.A FE
..10637W-AA-7	BABS 2022-RM5 A		07/25/2023	MBS PAYDOWN		17,853	17,853	16,256	17,627	0	226	0	226	0	17,853	0	0	0	467	09/25/2062	1.A FE
..10638J-AA-5	BABS 2022-RM4 A1		09/25/2023	MBS PAYDOWN		202,248	202,248	187,174	198,978	0	3,270	0	3,270	0	202,248	0	0	0	4,248	07/25/2062	1.A FE
..10638N-AA-6	BABS 2022-RM3 A		09/25/2023	MBS PAYDOWN		135,818	135,818	129,347	134,555	0	1,263	0	1,263	0	135,818	0	0	0	1,352	02/25/2062	1.A FE
..11271R-AA-7	BROOKFIELD CORP		07/14/2023	100,000		3,666,000	3,666,000	3,825,068	3,695,838	0	(14,645)	0	(14,645)	0	3,681,192	0	(15,192)	(15,192)	115,275	04/01/2024	1.G FE
..12327A-AA-6	BJETS 2022-1A A		09/15/2023	MBS PAYDOWN		189,982	189,982	184,685	188,840	0	1,142	0	1,142	0	189,982	0	0	0	5,754	06/15/2037	1.G FE
..12515G-AE-7	CD 2017-CD3 AAB		09/01/2023	MBS PAYDOWN		50,632	50,632	52,148	50,743	0	(111)	0	(111)	0	50,632	0	0	0	1,162	02/10/2050	1.A
..12528G-AD-4	CFG 2021-1 A		07/20/2023	MBS PAYDOWN		3,300,000	3,300,000	3,371,219	3,334,864	0	(34,864)	0	(34,864)	0	3,300,000	0	0	0	90,475	05/20/2032	2.B FE
..12532A-BD-0	CFCRE 2016-C6 XA		09/12/2023	INTEREST ONLY PAYMENT		0	0	1,682	107	0	(107)	0	(107)	0	0	0	0	0	147	11/10/2049	1.A FE
..12532B-AB-3	CFCRE 2016-C7 ASB		09/01/2023	MBS PAYDOWN		140,532	140,532	144,747	140,855	0	(323)	0	(323)	0	140,532	0	0	0	3,248	12/10/2054	1.A
..125523-BV-1	CIIGNA CORP		07/15/2023	MATURITY		2,000,000	2,000,000	1,998,220	1,999,849	0	151	0	151	0	2,000,000	0	0	0	60,000	07/15/2023	2.A FE
..12563L-AN-7	CLIF 2020-1A A		09/17/2023	MBS PAYDOWN		123,750	123,750	123,959	123,727	0	23	0	23	0	123,750	0	0	0	1,716	09/18/2045	1.F FE
..12563L-AQ-0	CLIF 2020-2A A		09/15/2023	MBS PAYDOWN		64,030	64,030	64,810	64,126	0	(96)	0	(96)	0	64,030	0	0	0	867	09/15/2045	1.F FE
..12564E-AA-0	CIM 2021-J2 A1		09/01/2023	MBS PAYDOWN		47,014	47,014	47,543	47,036	0	(22)	0	(22)	0	47,014	0	0	0	819	04/25/2051	1.A
..12565V-AA-1	CIM 2021-J3 A1		09/25/2023	MBS PAYDOWN		25,076	25,076	25,398	25,093	0	(16)	0	(16)	0	25,076	0	0	0	434	06/25/2051	1.A
..12575A-AA-5	CIMNL 2021-1 A1		07/20/2023	MBS PAYDOWN		2,203	2,203	2,203	2,200	0	2	0	2	0	2,203	0	0	0	27	07/20/2051	1.A FE

STATEMENT AS OF SEPTEMBER 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	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
12591Q-AS-1	COMM 2014-LBS4 XA		09/12/2023	VARIOUS		0	0	3,650	372	0	(372)	0	(372)	0	0	0	0	0	448	08/10/2047	1.A FE
12592Y-BB-1	COMM 2015-CR22 ASB		09/01/2023	MBS PAYDOWN		16,400	16,400	16,852	16,524	0	(124)	0	(124)	0	16,400	0	0	0	343	03/10/2048	1.A
12593A-AZ-8	COMM 2015-CR23 A3		09/01/2023	MBS PAYDOWN		12,840	12,840	13,707	12,932	0	(92)	0	(92)	0	12,840	0	0	0	311	05/10/2048	1.A
12593F-BC-7	COMM 2015-LC21 A3		08/01/2023	MBS PAYDOWN		48,679	48,679	52,769	49,006	0	(327)	0	(327)	0	48,679	0	0	0	1,118	07/10/2048	1.A
12593G-AC-6	COMM 2015-PC1 ASB		09/01/2023	MBS PAYDOWN		57,937	57,937	62,420	58,699	0	(763)	0	(763)	0	57,937	0	0	0	1,378	07/10/2050	1.A
12594M-BD-9	COMM 2016-COR1 XA		09/12/2023	INTEREST ONLY PAYMENT		0	0	1,826	123	0	(123)	0	(123)	0	0	0	0	0	161	10/10/2049	1.A FE
12594P-AW-1	CSMC 2016-NXSR ASB		09/01/2023	MBS PAYDOWN		41,054	41,054	42,285	41,145	0	(91)	0	(91)	0	41,054	0	0	0	973	12/15/2049	1.A
12622D-AK-0	COMM 2010-C1 D		09/01/2023	MBS PAYDOWN		85,619	85,619	92,706	86,793	0	(1,173)	0	(1,173)	0	85,619	0	0	0	3,511	07/10/2046	1.A FM
12636M-AF-5	CSAIL 2016-C6 ASB		09/01/2023	MBS PAYDOWN		54,564	54,564	56,201	54,724	0	(160)	0	(160)	0	54,564	0	0	0	1,073	01/15/2049	1.A
12637U-AX-7	CSAIL 2016-C7 ASB		09/01/2023	MBS PAYDOWN		122,723	122,723	122,405	123,087	0	(364)	0	(364)	0	122,723	0	0	0	2,705	11/15/2049	1.A
126390-AA-1	CSMC 2020-TM1C A		08/23/2023	BAIRD, RW		1,995,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(5,000)	(5,000)	117,422	12/15/2035	1.A FE
126416-AA-4	CSMC 2022-NQM1 A1		09/01/2023	MBS PAYDOWN		57,527	57,527	57,526	57,426	0	101	0	101	0	57,527	0	0	0	866	11/25/2066	1.A FE
126650-AW-0	CVS CORP, 144A M/W/SINK, PASS THRU CERTS		09/10/2023	SINKING FUND REDEMPTION		49,665	49,665	50,418	49,717	0	(52)	0	(52)	0	49,665	0	0	0	1,755	01/11/2027	2.B
126650-BC-3	CVS CORP		09/10/2023	SINKING FUND REDEMPTION		131,871	131,871	138,250	132,313	0	(442)	0	(442)	0	131,871	0	0	0	5,171	01/10/2028	2.B
126650-BP-4	CVS LEASE PASS THROUGH		09/10/2023	SINKING FUND REDEMPTION		40,277	40,277	41,008	40,325	0	(48)	0	(48)	0	40,277	0	0	0	1,621	12/10/2028	2.B FE
126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		09/10/2023	SINKING FUND REDEMPTION		10,956	10,956	10,956	10,956	0	0	0	0	0	10,956	0	0	0	433	01/10/2034	2.B FE
12665V-AA-0	CVS PASS-THROUGH TR 2014		09/11/2023	SINKING FUND REDEMPTION		10,084	10,084	10,084	10,084	0	0	0	0	0	10,084	0	0	0	280	08/10/2036	2.B FE
126670-JD-1	CNIL 2005-IM3 A3		09/25/2023	MBS PAYDOWN		21,016	16,894	13,769	20,586	0	431	0	431	0	21,016	0	0	0	382	03/25/2036	1.A FM
12667H-AD-3	CNIL 2006-20 2A3		07/25/2023	MBS PAYDOWN		3,357	3,357	3,026	5,964	0	(2,607)	0	(2,607)	0	3,357	0	0	0	121	04/25/2047	1.A FM
12668B-EG-4	CWALT 2005-85CB 2A2		09/01/2023	MBS PAYDOWN		4,293	4,317	4,036	4,324	0	(31)	0	(31)	0	4,293	0	0	0	162	03/01/2036	3.B FM
141781-BZ-6	CARGILL, INC		07/17/2023	TRUIST SECURITIES		3,032,190	3,000,000	2,996,280	2,996,344	0	161	0	161	0	2,996,505	0	35,685	35,685	118,729	10/11/2032	1.F FE
14686G-AC-0	CRVNA 2022-N1 B		09/10/2023	MBS PAYDOWN		63,464	63,464	63,460	63,402	0	61	0	61	0	63,464	0	0	0	1,246	12/11/2028	1.B FE
14686G-AD-8	CRVNA 2022-N1 C		09/10/2023	MBS PAYDOWN		826,761	826,761	826,668	825,967	0	794	0	794	0	826,761	0	0	0	18,268	12/11/2028	1.E FE
14727Q-AA-3	CFMT 2018-RM2 A		09/25/2023	MBS PAYDOWN		15,339	15,339	15,267	15,320	0	19	0	19	0	15,339	0	0	0	421	10/25/2068	1.A FE
16165Y-AB-8	CFLX 2007-M1 1A2		09/25/2023	MBS PAYDOWN		2,050	2,050	1,583	1,977	0	73	0	73	0	2,050	0	0	0	49	08/25/2037	1.A FM
16412#-AA-2	CHENMED/TALENTS HOLDING CTL		09/18/2023	SINKING FUND REDEMPTION		77,918	77,918	77,918	77,918	0	0	0	0	0	77,918	0	0	0	2,078	12/15/2036	1.D
17030E-AA-5	CHNGE 2022-3 A1		09/01/2023	MBS PAYDOWN		109,488	109,488	107,131	108,831	0	657	0	657	0	109,488	0	0	0	3,679	05/25/2067	1.F FE
17290X-AU-4	CGMT 2016-GC37 AAB		09/01/2023	MBS PAYDOWN		49,048	49,048	50,517	49,191	0	(144)	0	(144)	0	49,048	0	0	0	1,010	04/10/2049	1.A
17291C-BS-3	CGMT 2016-C2 AAB		09/01/2023	MBS PAYDOWN		104,417	104,417	107,549	104,417	0	(285)	0	(285)	0	104,417	0	0	0	1,881	08/10/2049	1.A
17291E-AX-9	CGMT 2016-P6 AAB		09/01/2023	MBS PAYDOWN		94,877	94,877	97,721	95,108	0	(231)	0	(231)	0	94,877	0	0	0	2,216	12/10/2049	1.A
17307G-4K-1	CMILT 2006-WF1 A2E		09/01/2023	MBS PAYDOWN		19,252	19,252	12,827	19,225	0	27	0	27	0	19,252	0	0	0	320	03/25/2036	1.A FM
17324T-AF-6	CGMT 2016-GC36 AAB		09/01/2023	MBS PAYDOWN		51,755	51,755	53,307	51,915	0	(160)	0	(160)	0	51,755	0	0	0	1,159	02/10/2049	1.A
17326M-AA-0	CGMT 2018-TBR A		09/28/2023	BAIRD, RW		4,928,125	5,000,000	4,925,000	4,986,519	0	(23,674)	0	(23,674)	0	4,962,844	0	(34,719)	(34,719)	236,194	12/15/2036	1.A
17329M-AY-5	CMILT 2021-J2 A3A		09/01/2023	MBS PAYDOWN		15,632	15,632	15,826	15,638	0	(6)	0	(6)	0	15,632	0	0	0	249	07/25/2051	1.A
17330B-AT-7	CMILT 2021-J3 A3		09/01/2023	MBS PAYDOWN		164,797	164,797	163,664	164,750	0	47	0	47	0	164,797	0	0	0	2,105	09/25/2051	1.A
17330C-AR-9	CMILT 2022-J1 A3A		09/01/2023	MBS PAYDOWN		59,090	59,090	58,980	59,082	0	8	0	8	0	59,090	0	0	0	1,153	02/25/2052	1.A
191219-AU-8	COCA COLA ENTERPRISES, DEBENTURE		09/15/2023	MATURITY		3,000,000	3,000,000	3,360,370	3,021,579	0	(21,579)	0	(21,579)	0	3,000,000	0	0	0	202,500	09/15/2023	1.F FE
19421U-AB-0	CASL 2019-A A2		09/25/2023	MBS PAYDOWN		200,549	200,549	200,476	200,145	0	404	0	404	0	200,549	0	0	0	4,429	12/28/2048	1.A FE
19424K-AB-9	CASL 2021-A A2		09/25/2023	VARIOUS		33,682	39,046	38,505	33,634	0	48	0	48	0	33,682	0	0	0	430	07/25/2051	1.A FE
19424W-AB-3	CASL 2021-C A2		09/25/2023	MBS PAYDOWN		50,967	50,967	50,937	50,892	0	75	0	75	0	50,967	0	0	0	796	07/26/2055	1.A FE
19425A-AB-0	CASL 2021-B A2		09/25/2023	MBS PAYDOWN		29,252	29,252	29,251	29,221	0	31	0	31	0	29,252	0	0	0	342	06/25/2052	1.A FE

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## STATEMENT AS OF SEPTEMBER 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
..20166Q-AA-8	CEFI 2021-A A		09/15/2023	MBS PAYDOWN		329,520	329,520	329,506	329,440	.0	.79	.0	.79	.0	329,520	.0	.0	.0	4,474	02/16/2027	1.A FE
..20268B-AA-8	CBSLT 2020-1 A		09/25/2023	MBS PAYDOWN		36,400	36,400	36,393	36,364	.0	.36	.0	.36	.0	36,400	.0	.0	.0	.420	10/25/2051	1.A FE
..20268M-AA-4	CBSLT 2018-BGS A1		09/25/2023	MBS PAYDOWN		39,786	39,786	40,913	40,120	.0	(334)	.0	(334)	.0	39,786	.0	.0	.0	.965	09/25/2045	1.A FE
..210518-CV-6	CONSUMERS ENERGY CO		08/15/2023	MATURITY		1,000,000	1,000,000	999,100	999,884	.0	.116	.0	.116	.0	1,000,000	.0	.0	.0	.33,750	08/15/2023	1.F FE
..22767C-AC-4	XROAD 2021-A B		09/20/2023	MBS PAYDOWN		218,377	218,377	218,364	218,485	.0	(109)	.0	(109)	.0	218,377	.0	.0	.0	1,594	06/20/2025	1.A FE
..22767C-AD-2	XROAD 2021-A C		09/20/2023	MBS PAYDOWN		35,181	35,181	35,173	35,152	.0	.28	.0	.28	.0	35,181	.0	.0	.0	.380	01/20/2026	1.D FE
..23243A-AD-8	CIWALT 2006-0A12 A2		09/20/2023	MBS PAYDOWN		15,012	22,016	14,674	14,480	.0	.532	.0	.532	.0	15,012	.0	.0	.0	.631	09/20/2046	1.A FM
..24704G-AE-3	DEFT 2020-2 C		07/22/2023	MBS PAYDOWN		1,277,084	1,277,084	1,276,876	1,277,122	.0	(38)	.0	(38)	.0	1,277,084	.0	.0	.0	10,206	01/22/2024	1.C FE
..24736X-AA-6	DELTA AIR LINES 2015-1AA, MW#20		07/30/2023	SINKING FUND REDEMPTION		21,916	21,916	21,916	21,916	.0	.0	.0	.0	.0	21,916	.0	.0	.0	.794	07/30/2027	1.F FE
..24736Y-AA-4	DELTA AIR LINES 2015-1A, MW#25		07/30/2023	SINKING FUND REDEMPTION		127,506	127,506	128,231	127,591	.0	(85)	.0	(85)	.0	127,506	.0	.0	.0	4,941	07/30/2027	2.A FE
..25150W-AA-2	DBALT 2007-0A3 A1		09/25/2023	MBS PAYDOWN		3,756	3,756	2,944	3,724	.0	.32	.0	.32	.0	3,756	.0	.0	.0	.118	07/25/2047	1.A FM
..25151T-AC-4	DEUTSCHE ALT- A		09/25/2023	MBS PAYDOWN		37,191	37,191	26,290	37,109	.0	.82	.0	.82	.0	37,191	.0	.0	.0	.308	02/25/2052	1.A FM
..25151X-AA-9	DBALT 2007-0A4 1A1A		09/25/2023	MBS PAYDOWN		14,327	14,328	13,540	14,273	.0	.55	.0	.55	.0	14,327	.0	.0	.0	.0	08/25/2047	1.A FM
..25512V-AA-7	DIVERSIFIED ABS VI LLC		09/28/2023	SINKING FUND REDEMPTION		357,765	357,765	348,360	354,587	.0	3,178	.0	3,178	.0	357,765	.0	.0	.0	18,966	11/28/2039	2.A FE
..255387-AB-8	DIV 2018-2 B		09/20/2023	MBS PAYDOWN		97,648	97,648	91,637	96,769	.0	.879	.0	.879	.0	97,648	.0	.0	.0	2,747	12/20/2038	1.F FE
..255388-AA-8	DIV 2019-1 A		09/20/2023	MBS PAYDOWN		186,116	186,116	186,801	185,985	.0	.131	.0	.131	.0	186,116	.0	.0	.0	4,501	08/22/2039	1.G FE
..26829X-AB-7	ECMC 2019-1A A1B		09/25/2023	MBS PAYDOWN		15,295	15,295	15,231	15,306	.0	(11)	.0	(11)	.0	15,295	.0	.0	.0	.615	07/25/2069	1.B FE
..269246-BS-2	MORGAN STANLEY DOM HOLD		07/28/2023	100,676		10,067,600	10,000,000	9,621,886	9,621,886	.0	34,899	.0	34,899	.0	9,656,785	.0	343,215	343,215	340,100	06/20/2028	1.G FE
..278865-BE-9	ECOLAB INC		07/17/2023	VARIOUS BROKERS		1,007,520	1,000,000	978,560	979,150	.0	1,338	.0	1,338	.0	980,488	.0	27,032	27,032	39,333	03/24/2030	1.G FE
..28166L-AA-2	EDVES 2021-A A		09/25/2023	MBS PAYDOWN		37,406	37,406	37,365	37,360	.0	.46	.0	.46	.0	37,406	.0	.0	.0	446	11/25/2045	1.A FE
..28416L-AB-8	EHGT 2021-A B		09/25/2023	MBS PAYDOWN		131,597	131,597	131,578	131,473	.0	.123	.0	.123	.0	131,597	.0	.0	.0	1,541	08/27/2035	1.F FE
..28628B-AA-6	ELFI 2021-A A		09/25/2023	MBS PAYDOWN		156,544	156,544	141,446	153,479	.0	3,065	.0	3,065	.0	156,544	.0	.0	.0	1,600	12/26/2046	1.A FE
..28628C-AA-4	ELFI 2022-A A		09/25/2023	MBS PAYDOWN		30,754	30,754	29,524	.0	.0	270	.0	270	.0	30,754	.0	.0	.0	811	08/26/2047	1.A FE
..28932M-AA-3	ELM RD GENERATING STAT		08/11/2023	SINKING FUND REDEMPTION		437,412	437,412	430,830	436,575	.0	.837	.0	.837	.0	437,412	.0	.0	.0	22,785	02/11/2030	1.F FE
..29364W-AS-7	ENTERGY LOUISIANA LLC, MW#20		09/01/2023	MATURITY		3,651,000	3,651,000	3,925,738	3,666,086	.0	(15,086)	.0	(15,086)	.0	3,651,000	.0	.0	.0	147,866	09/01/2023	1.F FE
..29429E-AE-1	CGOIT 2016-P4 AAB		09/01/2023	MBS PAYDOWN		50,999	50,999	52,527	51,136	.0	(137)	.0	(137)	.0	50,999	.0	.0	.0	942	07/10/2049	1.A
..30306V-A#-6	FLNG LIQUEFACTION 3, LLC		07/31/2023	SINKING FUND REDEMPTION		127,800	127,800	127,800	127,800	.0	.0	.0	.0	.0	127,800	.0	.0	.0	3,936	06/30/2039	2.C FE
..30322M-AC-3	FREED 2021-3FP C		09/18/2023	MBS PAYDOWN		933,814	933,814	933,723	933,380	.0	.435	.0	.435	.0	933,814	.0	.0	.0	9,907	11/20/2028	1.F FE
..314353-AA-1	FEDEX 2020-1 CLASS AA		08/20/2023	SINKING FUND REDEMPTION		80,209	80,209	66,626	.0	.672	.0	.672	.0	80,209	.0	.0	.0	.0	1,504	02/20/2034	1.D FE
..31737K-AA-8	FASST 2022-S4 A1A		09/25/2023	MBS PAYDOWN		52,202	52,202	47,014	50,873	.0	1,329	.0	1,329	.0	52,202	.0	.0	.0	1,019	01/25/2057	1.A FE
..32027G-AE-6	FFML 2006-FF12 A5		09/25/2023	MBS PAYDOWN		86,679	86,679	76,973	86,369	.0	.310	.0	.310	.0	86,679	.0	.0	.0	2,320	09/25/2036	1.A FM
..33852F-AA-4	FSMT 2021-4 A1		09/01/2023	MBS PAYDOWN		14,771	14,771	14,974	14,779	.0	(8)	.0	(8)	.0	14,771	.0	.0	.0	.246	06/01/2051	1.A
..33852J-AA-6	FSMT 2021-7 A1		09/25/2023	MBS PAYDOWN		24,939	24,939	25,310	25,111	.0	(171)	.0	(171)	.0	24,939	.0	.0	.0	415	09/25/2050	1.A
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		08/16/2023	SINKING FUND REDEMPTION		122,505	122,505	122,505	122,505	.0	.0	.0	.0	.0	122,505	.0	.0	.0	3,577	08/15/2038	2.B PL
..35042A-AA-1	FFIN 2023-1A A		09/15/2023	MBS PAYDOWN		209,203	209,203	207,831	.0	.637	.0	.637	.0	209,203	.0	.0	.0	.0	3,147	12/15/2043	1.A FE
..361528-AA-0	GBXL 2022-1 A		09/20/2023	MBS PAYDOWN		36,030	36,030	35,191	35,891	.0	.140	.0	.140	.0	36,030	.0	.0	.0	.694	02/20/2052	1.F FE
..361582-AD-1	GEICO CORP. DEBENTURE		07/15/2023	MATURITY		5,000,000	5,000,000	5,881,890	5,038,819	.0	(38,819)	.0	(38,819)	.0	5,000,000	.0	.0	.0	367,500	07/15/2023	1.D FE
..36166V-AA-3	GCI 2020-1 A		09/18/2023	MBS PAYDOWN		79,599	79,599	78,394	79,379	.0	.220	.0	.220	.0	79,599	.0	.0	.0	1,500	10/18/2045	1.F FE
..36166V-AE-5	GCI 2021-1 A		09/18/2023	MBS PAYDOWN		40,100	40,100	40,090	40,056	.0	.44	.0	.44	.0	40,100	.0	.0	.0	.637	06/18/2046	1.F FE

STATEMENT AS OF SEPTEMBER 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 Admi- nistrative 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							
..3622MH-AB-2	GSAMP 2007-FM2 A2A		09/25/2023	MBS PAYDOWN		12,881	12,882	7,697	12,783	0	98	0	98	0	12,881	0	0	0	196	05/25/2037	1.A FM
..362341-XG-9	GSR 2005-AR7 6A1		09/01/2023	MBS PAYDOWN		6,001	6,001	5,911	6,012	0	(12)	0	(12)	0	6,001	0	0	0	148	12/01/2046	1.C FM
..362437-AD-7	GSAMP 2006-HE5 A2C		09/25/2023	MBS PAYDOWN		47,445	47,445	43,857	46,733	0	711	0	711	0	47,445	0	0	0	1,091	08/25/2036	1.A FM
..36245D-AD-2	GSAMP 2006-FM2 A2C		09/25/2023	MBS PAYDOWN		37,428	37,428	18,526	37,387	0	40	0	40	0	37,428	0	0	0	336	07/25/2046	1.A FM
..36250G-AQ-8	GSMS 2015-GC30 AAB		09/01/2023	MBS PAYDOWN		35,245	35,245	36,422	35,566	0	(321)	0	(321)	0	35,245	0	0	0	732	05/10/2050	1.A
..36261H-AB-6	GSMS 2021-PJ5 A2		09/01/2023	MBS PAYDOWN		32,804	32,804	33,255	32,822	0	(18)	0	(18)	0	32,804	0	0	0	531	10/25/2051	1.A
..36262L-AB-6	GSMS 2021-PJ6 A2		09/01/2023	MBS PAYDOWN		24,874	24,874	25,169	24,885	0	(11)	0	(11)	0	24,874	0	0	0	403	11/25/2051	1.A
..36262P-AB-7	GSMS 2021-PJ10 A2		09/01/2023	MBS PAYDOWN		32,684	32,684	32,817	32,689	0	(4)	0	(4)	0	32,684	0	0	0	540	03/25/2052	1.A
..36263C-AA-7	GSMS 2021-PJ9 A1		09/01/2023	MBS PAYDOWN		109,262	109,262	109,057	109,249	0	13	0	13	0	109,262	0	0	0	1,459	02/26/2052	1.A
..36266P-AJ-6	GSMS 2022-HM1 A8		09/01/2023	MBS PAYDOWN		71,999	71,999	70,829	71,919	0	80	0	80	0	71,999	0	0	0	1,247	07/25/2052	1.A
..36267E-AF-8	GSMS 2022-PJ2 A6		09/01/2023	MBS PAYDOWN		25,442	25,442	24,897	25,560	0	(118)	0	(118)	0	25,442	0	0	0	519	06/25/2052	1.A
..36298X-AA-0	GSMP 2006-RP2 1AF1		09/25/2023	MBS PAYDOWN		40,674	55,267	46,781	40,020	0	654	0	654	0	40,674	0	0	0	1,240	04/25/2036	1.A FM
..38021F-AA-9	GOAL 2015-1 A		09/25/2023	MBS PAYDOWN		11,063	11,063	10,427	11,056	0	7	0	7	0	11,063	0	0	0	415	09/25/2041	1.B FE
..380241-AA-7	GRD 2022-1 A2		07/30/2023	MBS PAYDOWN		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	773	10/30/2052	2.C FE
..38217T-AA-3	GOODG 2020-1A A		09/15/2023	VARIOUS		66,920	66,920	66,512	77,629	0	302	0	302	0	77,931	0	0	0	(762)	04/15/2055	1.A FE
..38217U-AA-0	GOODG 2021-1A A		09/15/2023	MBS PAYDOWN		38,503	38,503	38,493	38,125	0	378	0	378	0	38,503	0	0	0	521	10/20/2056	1.A FE
..38218E-AA-5	GOODG 2019-2A A		09/15/2023	MBS PAYDOWN		10,261	10,261	10,259	10,233	0	28	0	28	0	10,261	0	0	0	144	10/15/2054	1.A FE
..38218J-AA-4	GOODG 2022-1A A		09/15/2023	MBS PAYDOWN		136,956	136,956	135,947	137,800	0	(843)	0	(843)	0	136,956	0	0	0	2,665	10/15/2056	1.A FE
..382371-AA-0	GOOD 2021-3CS A		09/20/2023	MBS PAYDOWN		50,203	50,203	50,180	50,148	0	55	0	55	0	50,203	0	0	0	703	05/20/2048	1.F FE
..38237G-AA-7	GOOD 2021-4GS A		09/20/2023	MBS PAYDOWN		29,303	29,303	29,298	29,274	0	29	0	29	0	29,303	0	0	0	378	07/20/2048	1.F FE
..38237J-AA-1	GOOD 2022-1GS A		09/20/2023	MBS PAYDOWN		50,005	50,005	49,993	49,936	0	70	0	70	0	50,005	0	0	0	898	01/20/2049	1.F FE
..38237K-AA-8	GOOD 2022-2CS A		09/20/2023	MBS PAYDOWN		54,911	54,911	54,183	54,728	0	183	0	183	0	54,911	0	0	0	1,458	04/20/2049	1.F FE
..38237V-AA-4	GOOD 2023-1GS A		09/20/2023	MBS PAYDOWN		26,701	26,701	26,693	0	0	77	0	77	0	26,701	0	0	0	708	02/22/2055	1.F FE
..38937L-AA-9	GRAY OAK PIPELINE LLC		09/15/2023	MATURITY		3,000,000	3,000,000	2,997,660	2,999,437	0	563	0	563	0	3,000,000	0	0	0	60,000	09/15/2023	2.B FE
..39121J-AE-0	GREAT RIVER ENERGY		07/01/2023	SINKING FUND REDEMPTION		505,046	505,046	556,615	505,046	0	0	0	0	0	505,046	0	0	0	31,586	07/01/2038	1.G FE
..39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE		07/01/2023	SINKING FUND REDEMPTION		342,000	342,000	343,326	342,018	0	(18)	0	(18)	0	342,000	0	0	0	15,315	07/01/2030	1.G FE
..39154T-BD-9	GALC 2020-1 A4		09/15/2023	MBS PAYDOWN		300,966	300,966	294,535	299,549	0	1,417	0	1,417	0	300,966	0	0	0	3,710	02/16/2026	1.A FE
..41162D-AF-6	HVMT 2006-12 2A2A		09/19/2023	MBS PAYDOWN		12,688	12,688	11,966	12,651	0	37	0	37	0	12,688	0	0	0	302	01/19/2038	1.A FM
..419838-AA-5	HAWAIIAN AIRLINES 13-1A, MW#35		07/15/2023	SINKING FUND REDEMPTION		198,814	198,814	201,027	198,895	0	(81)	0	(81)	0	198,814	0	0	0	7,754	01/15/2026	4.B FE
..42770A-AA-5	HERO 2021-1A A		09/20/2023	MBS PAYDOWN		138,066	138,066	138,065	140,064	0	(1,998)	0	(1,998)	0	138,066	0	0	0	2,526	09/20/2051	1.A FE
..43283G-AA-0	HGVT 2022-2A A		09/25/2023	MBS PAYDOWN		238,829	238,829	238,786	238,212	0	617	0	617	0	238,829	0	0	0	6,817	01/25/2037	1.A FE
..43730N-AA-4	HPA 2022-1 A		09/01/2023	MBS PAYDOWN		12,322	12,322	12,198	12,307	0	15	0	15	0	12,322	0	0	0	336	04/17/2039	1.A FE
..444454-AF-9	HUGHES SATELLITE SYSTEMS		08/08/2023	RBC CAPITAL MARKET CORP		2,349,490	2,756,000	2,711,353	2,705,381	0	(947)	0	(947)	0	2,704,434	0	(354,944)	(354,944)	187,150	08/01/2026	4.B FE
..44970E-AA-1	IMSVA 2021-1 GA		09/20/2023	MBS PAYDOWN		240,961	240,961	249,997	241,846	0	(885)	0	(885)	0	240,961	0	0	0	5,441	08/20/2043	1.B FE
..45254T-OV-9	IMSVA 2004-4 M4		09/26/2023	MBS PAYDOWN		60,793	60,793	58,665	60,929	0	(136)	0	(136)	0	60,793	0	0	0	1,875	02/25/2035	1.A FM
..45257B-AD-2	IMSVA 2006-4 A2C		09/26/2023	MBS PAYDOWN		21,759	36,748	27,335	21,512	0	247	0	247	0	21,759	0	0	0	969	03/25/2052	1.A FM
..456610-AA-2	INDX 2006-AR15 A1		09/25/2023	MBS PAYDOWN		10,339	9,743	7,655	10,215	0	124	0	124	0	10,339	0	0	0	336	07/25/2036	1.A FM
..45670L-AA-5	IMSC 2007-HOA1 A11		09/25/2023	MBS PAYDOWN		2,565	2,552	1,669	2,520	0	45	0	45	0	2,565	0	0	0	57	07/25/2047	1.A FM
..459200-HP-9	IBM CORP, MW#12.5		08/01/2023	MATURITY		3,000,000	3,000,000	3,059,850	3,004,419	0	(4,419)	0	(4,419)	0	3,000,000	0	0	0	101,250	08/01/2023	1.G FE
..462590-MU-1	ISLLC 2021-1 A1A		09/25/2023	MBS PAYDOWN		61,820	61,820	61,815	61,743	0	77	0	77	0	61,820	0	0	0	723	08/25/2070	1.B FE
..46592X-AD-6	JPMIT 2021-13 A3A		09/01/2023	MBS PAYDOWN		40,061	40,061	39,498	40,028	0	34	0	34	0	40,061	0	0	0	540	04/25/2052	1.A
..465978-AF-1	JPMIT 2023-1 A2		09/01/2023	MBS PAYDOWN		11,372	11,372	11,331	0	0	43	0	43	0	11,372	0	0	0	353	06/25/2053	1.A FE

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STATEMENT AS OF SEPTEMBER 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	
..466317-AG-9	JPMCC 2022-NLP B .....		08/15/2023	MBS PAYDOWN .....		190,872	190,872	183,619	188,784	0	2,088	0	2,088	0	190,872	0	0	0	7,612	04/15/2037	1.A	
..466365-AB-9	JACK 2019-1A A211 .....		08/25/2023	MBS PAYDOWN .....		10,063	10,063	8,987	9,858	0	204	0	204	0	10,063	0	0	0	338	08/25/2049	2.B FE	
..466365-AD-5	JACK 2022-1A A21 .....		08/25/2023	MBS PAYDOWN .....		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	420	02/26/2052	2.B FE	
..466365-AE-3	JACK 2022-1A A211 .....		08/25/2023	MBS PAYDOWN .....		10,000	10,000	8,588	9,872	0	128	0	128	0	10,000	0	0	0	310	02/26/2052	2.B FE	
..46639E-AH-4	JPMCC 2012-LC9 XB .....		08/17/2023	INTEREST ONLY PAYMENT ..		0	0	359	(4)	0	4	0	4	0	0	0	0	0	0	0	12/15/2047	2.C FE
..46642N-BF-2	JPMBB 2014-C22 XA .....		09/18/2023	INTEREST ONLY PAYMENT ..		0	0	13,654	1,373	0	(1,373)	0	(1,373)	0	0	0	0	0	1,543	09/15/2047	1.D FE	
..46645L-AZ-0	JPMBB 2016-C1 ASB .....		09/01/2023	MBS PAYDOWN .....		94,402	94,402	97,234	94,604	0	(202)	0	(202)	0	94,402	0	0	0	2,062	03/15/2049	1.A	
..46645U-AU-1	JPMCC 2016-JP4 ASB .....		09/01/2023	MBS PAYDOWN .....		101,786	101,786	104,839	102,032	0	(246)	0	(246)	0	101,786	0	0	0	2,352	12/15/2049	1.A	
..46646R-AL-7	JPMDB 2016-C4 XA .....		09/18/2023	INTEREST ONLY PAYMENT ..		0	0	24,196	0	0	(1,830)	0	(1,830)	0	0	0	0	0	2,358	12/15/2049	1.A FE	
..46647P-AY-2	JPMORGAN CHASE & CO .....		09/05/2023	VARIOUS BROKERS		1,989,400	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(10,600)	(10,600)	60,792	12/05/2024	1.A	
..46648K-AW-6	JPMDB 2017-C7 XA .....		09/18/2023	INTEREST ONLY PAYMENT ..		0	0	2,171	151	0	(151)	0	(151)	0	0	0	0	0	208	10/15/2050	1.A FE	
..46649J-AA-6	JPMCC 2018-ASH8 A .....		09/05/2023	VARIOUS		8,113,292	8,192,658	8,107,849	8,176,353	0	2,469	0	2,469	0	8,178,821	0	(65,530)	(65,530)	357,204	02/15/2035	1.A	
..46649J-AG-3	JPMCC 2018-ASH8 B .....		09/26/2023	VARIOUS		2,967,164	3,056,962	3,056,007	3,063,177	0	(481)	0	(481)	0	3,062,695	0	(95,532)	(95,532)	151,990	02/15/2051	1.A	
..46652V-AD-7	JPMIT 2021-4 A3A .....		09/01/2023	MBS PAYDOWN .....		42,043	42,043	41,827	42,033	0	10	0	10	0	42,043	0	0	0	552	08/25/2051	1.A	
..46653Q-AC-9	JPMIT 2021-14 A3 .....		09/01/2023	MBS PAYDOWN .....		37,335	37,335	37,142	37,321	0	13	0	13	0	37,335	0	0	0	614	05/25/2052	1.A	
..46653Q-AD-7	JPMIT 2021-14 A3A .....		09/01/2023	MBS PAYDOWN .....		37,335	37,335	36,553	37,292	0	43	0	43	0	37,335	0	0	0	491	05/25/2052	1.A	
..46654K-AD-9	JPMIT 2021-11 A3A .....		09/01/2023	MBS PAYDOWN .....		29,600	29,600	29,516	29,594	0	5	0	5	0	29,600	0	0	0	389	01/25/2052	1.A	
..46654H-AC-5	JPMIT 2022-1 A2 .....		09/01/2023	MBS PAYDOWN .....		66,417	66,417	66,303	66,414	0	3	0	3	0	66,417	0	0	0	1,291	07/25/2052	1.A	
..46655N-CQ-1	JPMIT 2022-7 2A3B .....		09/01/2023	MBS PAYDOWN .....		108,167	108,167	105,226	107,971	0	196	0	196	0	108,167	0	0	0	3,164	12/25/2052	1.A	
..46655V-AB-8	JPMIT 2022-8 A2 .....		09/01/2023	MBS PAYDOWN .....		44,801	44,801	44,199	44,771	0	30	0	30	0	44,801	0	0	0	1,377	01/25/2053	1.A FE	
..466718-AA-7	JRD HOLDINGS LLC .....		09/15/2023	SINKING FUND REDEMPTION		464	464	464	464	0	0	0	0	0	464	0	0	0	11	01/15/2041	2.B	
..47837R-AE-0	JOHNSON CONTROLS/TYCO FI .....		07/17/2023	U S BANCORP INVESTMENTS, INC KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,478,950	2,500,000	2,462,725	2,463,382	0	1,590	0	1,590	0	2,464,971	0	13,979	13,979	77,583	12/01/2032	2.B FE	
..49326E-EG-4	KEYCORP .....		08/01/2023			2,719,770	3,000,000	2,850,054	2,852,100	0	14,538	0	14,538	0	2,866,638	0	(146,868)	(146,868)	93,275	04/30/2028	2.B FE	
..494550-BQ-8	KINDER MORGAN ENER, M/W SR UNSECURED .....		09/01/2023	MATURITY .....		9,900,000	9,900,000	10,012,503	9,905,320	0	(5,320)	0	(5,320)	0	9,900,000	0	0	0	346,500	09/01/2023	2.B FE	
..50347J-AA-3	LHIPO 2021-1 GA .....		09/13/2023	MBS PAYDOWN .....		413,933	413,933	423,039	414,362	0	(429)	0	(429)	0	413,933	0	0	0	12,944	06/13/2051	2.B FE	
..525245-AU-0	LXS 2007-3 4BA1 .....		09/25/2023	MBS PAYDOWN .....		13,876	13,894	11,122	13,724	0	152	0	152	0	13,876	0	0	0	41	09/25/2059	1.A FM	
..53948N-AA-1	LPSLT 2020-3GS A .....		09/20/2023	MBS PAYDOWN .....		29,931	29,931	29,919	29,892	0	39	0	39	0	29,931	0	0	0	491	12/20/2047	1.F FE	
..53948P-AA-6	LPSLT 2021-1GS A .....		09/20/2023	MBS PAYDOWN .....		40,273	40,273	40,271	40,226	0	47	0	47	0	40,273	0	0	0	617	01/20/2048	1.F FE	
..53948Q-AA-4	LPSLT 2021-2GS A .....		09/20/2023	MBS PAYDOWN .....		95,485	95,485	95,476	95,376	0	109	0	109	0	95,485	0	0	0	1,402	03/20/2048	1.F FE	
..539830-BW-8	LOCKHEED MARTIN CORP .....		09/06/2023	JEFFERIES & CO., INC ..		4,037,960	4,000,000	3,977,520	3,977,557	0	1,133	0	1,133	0	3,978,690	0	59,270	59,270	183,167	01/15/2033	1.G FE	
..54628C-G3-0	LCDA 2022-ENO A .....		09/01/2023	MBS PAYDOWN .....		62,085	62,085	62,085	62,085	0	0	0	0	0	62,085	0	0	0	2,285	09/01/2039	1.B FE	
..55261F-AJ-3	M&T BANK CORPORATION .....		07/26/2023	MATURITY .....		1,000,000	1,000,000	999,230	999,905	0	95	0	95	0	1,000,000	0	0	0	35,500	07/26/2023	1.G FE	
..55400U-AA-1	MVIOT 2022-1A A .....		09/20/2023	MBS PAYDOWN .....		333,965	333,965	333,879	333,280	0	685	0	685	0	333,965	0	0	0	9,299	11/21/2039	1.A FE	
..57109K-AB-1	MFT 2022-1A B .....		09/15/2023	MBS PAYDOWN .....		188,138	188,138	186,267	187,329	0	809	0	809	0	188,138	0	0	0	3,302	04/15/2032	1.C FE	
..57563N-AA-6	MEFA 2008-1 A1 .....		07/25/2023	MBS PAYDOWN .....		1,738	1,738	1,720	1,731	0	7	0	7	0	1,738	0	0	0	7	01/15/2033	1.A FE	
..57643L-LE-4	MABS 2005-AB1 ASB .....		09/01/2023	MBS PAYDOWN .....		60,898	60,898	34,390	61,525	0	(627)	0	(627)	0	60,898	0	0	0	863	04/01/2056	1.A FM	
..579780-AJ-6	MCCORMICK & CO .....		09/01/2023	MATURITY .....		3,900,000	3,900,000	3,999,606	3,907,313	0	(7,313)	0	(7,313)	0	3,900,000	0	0	0	136,500	09/01/2023	2.B FE	
..585495-AA-2	MELLO 2021-MTG1 A1 .....		09/01/2023	MBS PAYDOWN .....		20,399	20,399	20,649	20,409	0	(10)	0	(10)	0	20,399	0	0	0	331	04/25/2051	1.A	
..585499-AC-0	MELLO 2021-MTG3 A3 .....		09/01/2023	MBS PAYDOWN .....		35,599	35,599	36,017	35,625	0	(26)	0	(26)	0	35,599	0	0	0	579	07/01/2051	1.A	
..606072-LC-8	MHELA 2021-1 A1A .....		09/25/2023	MBS PAYDOWN .....		69,717	69,717	69,683	69,625	0	64	0	64	0	69,717	0	0	0	715	01/25/2061	1.B FE	
..606072-LF-1	MHELA 2021-1 A1A .....		09/25/2023	MBS PAYDOWN .....		141,177	141,177	141,108	140,958	0	219	0	219	0	141,177	0	0	0	1,866	03/25/2064	1.B FE	
..615369-AC-9	MOODYS CORPORATION .....		09/06/2023	CALLED BY ISSUER at 100.000		2,146,000	2,146,000	2,249,419	2,164,724	0	(14,564)	0	(14,564)	0	2,150,160	0	(4,160)	(4,160)	110,720	02/15/2024	2.A FE	



STATEMENT AS OF SEPTEMBER 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
..61690F-AK-9	MSBAM 2015-C22 ASB		09/01/2023	MBS PAYDOWN		19,147	19,147	19,529	19,250	0	(102)	0	(102)	0	19,147	0	0	0	387	04/15/2048	1.A
..61691E-AY-1	MSC 2016-UB12 ASB		09/01/2023	MBS PAYDOWN		84,372	84,372	86,900	84,574	0	(202)	0	(202)	0	84,372	0	0	0	1,928	12/15/2049	1.A
..61691G-AQ-3	MSBAM 2016-C32 ASB		09/01/2023	MBS PAYDOWN		90,162	90,162	92,861	90,383	0	(221)	0	(221)	0	90,162	0	0	0	2,106	12/15/2049	1.A
..61744C-XM-3	MSAC 2006-WMC1 A2C		09/25/2023	MBS PAYDOWN		34,881	34,881	31,905	34,652	0	228	0	228	0	34,881	0	0	0	691	12/25/2035	1.A FM
..617451-CV-9	MSC 2006-T21 B		09/01/2023	MBS PAYDOWN		7,558	7,558	7,613	7,092	0	466	0	466	0	7,558	0	0	0	266	10/12/2052	1.A FM
..61748J-AA-5	MSM 2006-9AR A1		09/25/2023	MBS PAYDOWN		31,091	31,091	15,973	30,950	0	141	0	141	0	31,091	0	0	0	160	12/25/2055	1.A FM
..61750M-AD-7	MSAC 2006-HE7 A2B		09/25/2023	MBS PAYDOWN		7,035	7,035	3,737	7,013	0	22	0	22	0	7,035	0	0	0	84	09/25/2036	1.A FM
..61764R-BD-9	MSBAM 2015-C20 ASB		09/01/2023	MBS PAYDOWN		14,082	14,082	14,398	14,104	0	(22)	0	(22)	0	14,082	0	0	0	287	02/15/2048	1.A
..61764X-BG-9	MSBAM 2015-C21 ASB		09/01/2023	MBS PAYDOWN		13,323	13,323	13,678	13,435	0	(112)	0	(112)	0	13,323	0	0	0	279	03/15/2048	1.A
..61765T-AC-7	MSBAM 2015-C25 ASB		09/01/2023	MBS PAYDOWN		40,908	40,908	43,605	41,198	0	(290)	0	(290)	0	40,908	0	0	0	920	10/15/2048	1.A
..61766C-AF-6	MSC 2016-LBS9 ASB		09/01/2023	MBS PAYDOWN		96,476	96,476	99,368	96,731	0	(255)	0	(255)	0	96,476	0	0	0	2,143	03/15/2049	1.A
..61766R-AW-6	MSBAM 2016-C31 ASB		09/01/2023	MBS PAYDOWN		69,574	69,574	71,658	69,754	0	(180)	0	(180)	0	69,574	0	0	0	1,346	11/15/2049	1.A
..61767E-AF-1	MSBAM 2017-C34 XA		09/18/2023	INTEREST ONLY PAYMENT		0	0	3,074	0	0	(212)	0	(212)	0	0	0	0	0	296	11/15/2052	1.A FE
..61772A-AD-7	MSRM 2021-1 A2		09/01/2023	MBS PAYDOWN		47,659	47,659	48,270	47,693	0	(34)	0	(34)	0	47,659	0	0	0	814	03/25/2051	1.A
..61772L-AJ-0	MSRM 2021-2 A3		09/01/2023	MBS PAYDOWN		28,312	28,312	28,702	28,335	0	(23)	0	(23)	0	28,312	0	0	0	463	05/25/2051	1.A
..61945V-AA-9	MSAIC 2023-1A A		09/20/2023	MBS PAYDOWN		76,182	76,182	75,958	0	0	239	0	239	0	76,182	0	0	0	2,034	06/20/2053	1.D FE
..61945W-AA-7	MSAIC 2023-2A A		09/20/2023	MBS PAYDOWN		91,277	91,277	90,092	0	0	331	0	331	0	91,277	0	0	0	1,843	09/22/2053	1.D FE
..61946Q-AA-9	MSAIC 2022-1A A		09/20/2023	MBS PAYDOWN		107,942	107,942	103,952	107,344	0	599	0	599	0	107,942	0	0	0	1,895	03/20/2036	1.D FE
..61946U-AA-0	MSAIC 2022-2A A		09/20/2023	MBS PAYDOWN		110,335	110,335	109,280	109,972	0	363	0	363	0	110,335	0	0	0	3,238	01/21/2053	1.D FE
..62919T-AC-0	NIIEF 2021-A B		09/15/2023	MBS PAYDOWN		475,798	475,798	475,699	475,432	0	367	0	367	0	475,798	0	0	0	6,373	12/15/2027	1.A FE
..62920K-AB-8	NIIEF 2022-A A2		09/15/2023	MBS PAYDOWN		332,054	332,054	332,026	331,756	0	298	0	298	0	332,054	0	0	0	5,709	10/16/2028	1.A FE
..63939N-AB-9	NAVSL 2016-AA A2A		09/15/2023	MBS PAYDOWN		33,018	33,018	33,349	33,136	0	(119)	0	(119)	0	33,018	0	0	0	879	12/15/2045	1.A FE
..63939R-AA-2	NAVSL 2017-2A A		09/25/2023	MBS PAYDOWN		38,513	38,513	38,513	38,513	0	0	0	0	0	38,513	0	0	0	1,541	12/27/2066	1.A FE
..63940G-AA-3	NAVSL 2016-7A A		09/25/2023	MBS PAYDOWN		36,506	36,506	36,506	36,506	0	0	0	0	0	36,506	0	0	0	1,454	03/25/2066	1.A FE
..63940Y-AB-2	NAVSL 2019-CA A2		09/15/2023	MBS PAYDOWN		49,961	49,961	51,522	50,464	0	(503)	0	(503)	0	49,961	0	0	0	1,040	02/15/2068	1.A FE
..63941C-AB-9	NAVSL 2019-D A2A		09/15/2023	MBS PAYDOWN		371,857	371,857	371,692	371,436	0	422	0	422	0	371,857	0	0	0	7,495	12/15/2059	1.A FE
..63941F-AB-2	NAVSL 2020-A A2A		09/15/2023	MBS PAYDOWN		65,899	65,899	65,895	65,839	0	60	0	60	0	65,899	0	0	0	1,080	11/15/2068	1.A FE
..63941K-AC-9	NAVSL 2020-CA A2B		09/15/2023	MBS PAYDOWN		135,027	135,027	135,027	135,027	0	0	0	0	0	135,027	0	0	0	5,874	11/15/2068	1.A FE
..64016N-AC-1	NBLY 2022-1A A2		07/30/2023	MBS PAYDOWN		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	156	01/30/2052	2.C FE
..64016N-AE-7	NBLY 2023-1A A2		07/30/2023	MBS PAYDOWN		12,500	12,500	12,500	0	0	109	0	109	0	12,500	0	0	0	450	01/30/2053	2.C FE
..64031Q-BX-8	NSLT 2005-2 A5		09/22/2023	MBS PAYDOWN		38,206	38,206	35,818	37,770	0	436	0	436	0	38,206	0	0	0	1,505	03/23/2037	1.A FE
..64031Q-CD-1	NSLT 2005-3 A5		09/22/2023	MBS PAYDOWN		9,103	9,103	8,675	8,992	0	111	0	111	0	9,103	0	0	0	360	12/24/2035	1.A FE
..647622-AE-9	NOHT 2019-HNLA C		09/13/2023	BAIRD, RII SINKING FUND REDEMPTION		7,465,000	8,000,000	7,977,928	7,870,576	0	(278,115)	0	(278,115)	0	7,592,461	0	(127,461)	(127,461)	394,031	04/15/2032	2.C FE
..650119-AA-8	NEW YORK UNIVERSITY, MW@30		07/01/2023			90,000	90,000	99,532	90,053	0	(53)	0	(53)	0	90,000	0	0	0	4,712	07/01/2032	1.D FE
..669971-AC-7	NHEL 2007-1 A2B		09/25/2023	MBS PAYDOWN		12,378	12,378	6,081	12,294	0	84	0	84	0	12,378	0	0	0	63	03/25/2037	1.A FM
..67114Q-AA-2	OWS CRE FUNDING I LLC		07/15/2023	MBS PAYDOWN		309,820	309,820	309,820	309,820	0	0	0	0	0	309,820	0	0	0	17,653	09/15/2024	1.F PL
..67181D-AK-7	OAKIG 2021-2A A2		09/20/2023	MBS PAYDOWN		14,988	14,988	14,988	14,988	0	20	0	20	0	14,988	0	0	0	263	11/20/2051	1.A FE
..67190A-AA-4	OAKIG 2021-1A A1		09/20/2023	MBS PAYDOWN		4,356	4,356	4,355	4,352	0	3	0	3	0	4,356	0	0	0	43	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1A A2		09/20/2023	MBS PAYDOWN		2,178	2,178	2,178	2,176	0	2	0	2	0	2,178	0	0	0	28	01/20/2051	1.A FE
..67647E-AA-5	OCMT 2021-5 A1		09/01/2023	MBS PAYDOWN SINKING FUND REDEMPTION		64,941	64,941	65,459	64,960	0	(18)	0	(18)	0	64,941	0	0	0	1,061	10/25/2051	1.A
..68278A-AA-7	ONESKY CLASS A LOAN TRU		07/15/2023			125,000	125,000	126,515	125,200	0	(200)	0	(200)	0	125,000	0	0	0	4,846	07/15/2029	1.F PL
..68403F-AD-8	COMLT 2007-4 2A3		09/25/2023	MBS PAYDOWN		15,481	15,481	8,655	15,323	0	158	0	158	0	15,481	0	0	0	247	07/25/2037	1.A FM
..69359D-AE-3	PRMI 2021-1 A2		09/01/2023	MBS PAYDOWN		66,973	66,973	67,183	66,980	0	(6)	0	(6)	0	66,973	0	0	0	1,105	04/25/2051	1.A
..69371R-PS-9	PACCAR FINANCIAL CORP		08/09/2023	MATURITY		5,040,000	5,040,000	5,044,788	5,040,629	0	(629)	0	(629)	0	5,040,000	0	0	0	171,360	08/09/2023	1.E FE

STATEMENT AS OF SEPTEMBER 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 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							
..69376B-AA-4	PACFE 2020-1A A		09/20/2023	MBS PAYDOWN		177,918	177,918	163,994	175,186	0	2,732	0	2,732	0	177,918	0	0	0	4,511	09/20/2055	1.A FE
..69410A-AA-4	CPACE 2022-1 A		09/10/2023	MBS PAYDOWN		626,059	626,059	626,043	639,414	0	(13,355)	0	(13,355)	0	626,059	0	0	0	15,940	10/11/2060	1.A FE
..69410P-AA-1	CPACE 2021-1 A		09/10/2023	MBS PAYDOWN		43,594	43,594	43,430	44,565	0	(971)	0	(971)	0	43,594	0	0	0	577	10/10/2059	1.A FE
..69410T-AA-3	CPACE 2023-1 A		08/10/2023	MBS PAYDOWN		17,786	17,786	17,021	0	0	140	0	140	0	17,786	0	0	0	337	02/10/2062	1.A FE
..70213@-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.		09/15/2023	SINKING FUND REDEMPTION		9,494	9,494	9,494	9,494	0	0	0	0	0	9,494	0	0	0	204	03/15/2051	1.D
..709599-BC-7	PENSKO TRUCK LEASING/PTL		08/01/2023	MATURITY		3,000,000	3,000,000	2,999,730	2,999,982	0	18	0	18	0	3,000,000	0	0	0	123,750	08/01/2023	2.B FE
..741531-FA-0	PRICOA GLOBAL FUNDING 1		09/01/2023	MATURITY		5,000,000	5,000,000	4,985,590	4,997,917	0	2,083	0	2,083	0	5,000,000	0	0	0	172,500	09/01/2023	1.D FE
..74332X-AA-9	PROG 2022-SFR4 A		07/01/2023	MBS PAYDOWN		2,440	2,440	2,439	2,440	0	0	0	0	0	2,440	0	0	0	63	05/17/2041	1.A FE
..74332Y-AA-7	PROG 2022-SFR5 A		09/01/2023	MBS PAYDOWN		3,003	3,003	2,985	3,001	0	2	0	2	0	3,003	0	0	0	100	06/17/2039	1.A FE
..74352@-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)		09/10/2023	SINKING FUND REDEMPTION		55,200	55,200	55,200	55,200	0	0	0	0	0	55,200	0	0	0	1,097	10/10/2041	1.E
..74353#-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER, MA)		09/11/2023	SINKING FUND REDEMPTION		18,796	18,796	18,796	18,796	0	0	0	0	0	18,796	0	0	0	422	10/10/2042	1.E
..74353*-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)		09/11/2023	VARIOUS		25,221	25,221	25,222	25,222	0	0	0	0	0	25,222	0	0	0	425	11/10/2041	1.E
..743784-AB-6	PPGLP 2000-C1 A2		07/01/2023	MBS PAYDOWN		44,123	44,123	53,885	45,043	0	(920)	0	(920)	0	44,123	0	0	0	3,420	07/20/2028	1.A FE
..74387M-AB-5	PFMT 2021-J1 A2		09/01/2023	MBS PAYDOWN		62,795	62,795	62,049	62,760	0	34	0	34	0	62,795	0	0	0	869	10/25/2051	1.A
..74387Y-AD-5	PFMT 2021-1 A2A		09/01/2023	MBS PAYDOWN		117,621	117,621	116,225	117,568	0	53	0	53	0	117,621	0	0	0	1,596	04/25/2051	1.A
..74388J-AB-1	PFMT 2021-2 A1A		09/01/2023	MBS PAYDOWN		64,475	64,475	64,011	64,455	0	20	0	20	0	64,475	0	0	0	835	04/25/2051	1.A
..744331-AF-6	PRUDENTIAL FUNDING LLC, P/P, 144A, NOTE		09/15/2023	MATURITY		4,000,000	4,000,000	3,609,860	3,975,034	0	24,966	0	24,966	0	4,000,000	0	0	0	270,000	09/15/2023	2.C FE
..74615J-AA-8	PPWR 2021-A A		09/15/2023	MBS PAYDOWN		1,954,346	1,954,346	1,953,718	1,953,267	0	628	0	628	0	1,954,346	0	0	0	20,319	10/15/2025	1.C FE
..747525-BS-1	QUALCOMM INC		09/26/2023	CITIGROUP GLOBAL MARKETS		3,024,360	3,000,000	2,998,260	2,998,296	0	140	0	140	0	2,998,436	0	25,924	25,924	143,550	05/20/2033	1.F FE
..749220-AA-0	RALI 2006-QA8 A1		09/25/2023	MBS PAYDOWN		35,553	35,553	31,042	35,295	0	258	0	258	0	35,553	0	0	0	921	09/25/2036	1.G FM
..74936R-AA-2	RCKT 2021-2 A1		09/01/2023	MBS PAYDOWN		14,009	14,009	14,169	14,014	0	(5)	0	(5)	0	14,009	0	0	0	240	06/25/2051	1.A
..749384-AA-1	RCKT 2021-5 A1		09/01/2023	MBS PAYDOWN		65,465	65,465	65,475	65,461	0	3	0	3	0	65,465	0	0	0	1,095	11/25/2051	1.A
..74938W-AA-9	RCKT 2022-2 A1		09/01/2023	MBS PAYDOWN		53,131	53,131	51,840	53,061	0	70	0	70	0	53,131	0	0	0	1,072	02/25/2052	1.A
..74939K-AA-4	RCKT 2021-6 A1		09/01/2023	VARIOUS		34,902	41,316	41,148	34,891	0	11	0	11	0	34,902	0	0	0	703	12/25/2051	1.A
..74969X-AA-9	RPIT 2022-1 A1		09/25/2023	MBS PAYDOWN		8,367	8,367	8,355	8,348	0	19	0	19	0	8,367	0	0	0	181	01/25/2062	1.A FE
..75115A-AC-5	RALI 2006-QS8 A3		09/26/2023	VARIOUS		19,916	37,795	32,543	19,832	0	84	0	84	0	19,916	0	0	0	1,493	08/25/2036	1.A FM
..75409J-AA-5	RATE 2021-J1 A1		09/01/2023	MBS PAYDOWN		20,744	20,744	20,752	20,752	0	(7)	0	(7)	0	20,744	0	0	0	346	07/25/2051	1.A
..75409T-AA-3	RATE 2021-J3 A1		09/01/2023	MBS PAYDOWN		44,873	44,873	45,329	44,888	0	(15)	0	(15)	0	44,873	0	0	0	735	10/25/2051	1.A
..75409X-AA-4	RATE 2021-HB1 A1		09/01/2023	MBS PAYDOWN		82,754	82,754	82,534	82,743	0	11	0	11	0	82,754	0	0	0	1,319	12/25/2051	1.A
..75458*-AB-5	RAYBURN CO ELEC CO-OP, INC.		07/31/2023	SINKING FUND REDEMPTION		4,107	4,107	4,107	0	0	0	0	0	4,107	0	0	0	10	12/31/2042	2.B PL	
..75458*-AC-3	RAYBURN CO ELEC CO-OP, INC.		07/31/2023	SINKING FUND REDEMPTION		1,335	1,335	1,335	0	0	0	0	0	1,335	0	0	0	3	12/31/2047	2.B PL	
..75971F-AE-3	RAMC 2007-3 AF2		09/01/2023	MBS PAYDOWN		14,670	14,670	8,674	14,745	0	(75)	0	(75)	0	14,670	0	0	0	319	09/25/2037	1.A FM
..75975B-AA-6	RENEW 2021-1 A		09/20/2023	MBS PAYDOWN		75,253	75,253	74,965	74,711	0	541	0	541	0	75,253	0	0	0	790	11/20/2056	1.A FE
..759950-FA-1	RAMC 2005-1 AV3		09/25/2023	MBS PAYDOWN		50,400	50,401	48,605	50,286	0	115	0	115	0	50,400	0	0	0	957	05/25/2035	1.A FE
..776743-AE-6	ROPER TECHNOLOGIES INC		09/15/2023	MATURITY		1,230,000	1,230,000	1,228,185	1,228,501	0	1,499	0	1,499	0	1,230,000	0	0	0	44,895	09/15/2023	2.A FE
..78396Y-AA-1	SESAC 2019-1 A2		07/25/2023	MBS PAYDOWN		11,250	11,250	11,078	11,202	0	48	0	48	0	11,250	0	0	0	440	07/25/2049	2.C FE
..78419C-AE-4	SGCIS 2016-C5 ASB		09/01/2023	MBS PAYDOWN		58,828	58,828	60,591	58,997	0	(169)	0	(169)	0	58,828	0	0	0	1,132	10/10/2048	1.A
..78442G-GD-2	SLMA 2003-4 A5A		09/15/2023	MBS PAYDOWN		28,492	28,492	27,958	28,817	0	(325)	0	(325)	0	28,492	0	0	0	1,261	12/15/2036	2.C FE
..78443C-BH-6	SLMA 2004-A A3		09/15/2023	MBS PAYDOWN		39,684	39,684	38,258	39,343	0	340	0	340	0	39,684	0	0	0	1,651	06/15/2033	1.A FE
..78449C-AA-6	SMB 2022-C A1A		09/15/2023	MBS PAYDOWN		102,240	102,240	102,238	102,064	0	176	0	176	0	102,240	0	0	0	3,070	05/16/2050	1.A FE
..78449F-AB-7	SMB 2016-A A2A		09/15/2023	MBS PAYDOWN		29,308	29,308	29,296	29,305	0	3	0	3	0	29,308	0	0	0	527	05/15/2031	1.A FE

## STATEMENT AS OF SEPTEMBER 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
..78450F-AA-5	SMB 2022-A APT		09/15/2023	MBS PAYDOWN		241,872	241,872	240,392	241,437	0	435	0	435	0	241,872	0	0	0	4,597	11/16/2054	1.A FE
..78490D-AB-0	SOFI 2018-C A2FX		09/25/2023	MBS PAYDOWN		126,845	126,845	132,513	128,914	0	(2,069)	0	(2,069)	0	126,845	0	0	0	3,040	01/25/2048	1.A FE
..785592-AJ-5	SABINE PASS LIQUEFACTION		09/29/2023	VARIOUS	1,600,000	1,600,000	1,570,000	1,570,000	0	0	0	0	0	1,570,000	0	30,000	30,000	58,219	05/15/2024	2.A FE	
..81375H-AC-3	SABR 2006-NC1 A3		09/26/2023	VARIOUS	26,241	26,241	26,241	23,650	26,130	0	111	0	111	0	26,241	0	0	0	1,010	04/25/2046	2.B FM
..813765-AC-8	SABR 2006-FR3 A3		09/25/2023	MBS PAYDOWN		28,858	28,858	17,955	28,821	0	236	0	236	0	28,858	0	0	0	325	03/25/2050	1.A FM
..816196-AT-6	SELECT MEDICAL CORP		07/20/2023	CITIGROUP GLOBAL MARKETS	2,301,810	2,328,000	2,274,809	2,279,473	0	6,198	0	6,198	0	2,285,671	0	16,139	16,139	137,013	08/15/2026	4.C FE	
..81748C-AA-8	SEMT 2021-9 A1		09/01/2023	MBS PAYDOWN		28,308	28,308	28,379	28,310	0	(2)	0	(2)	0	28,308	0	0	0	470	01/25/2052	1.A
..81748R-AB-3	SEMT 2020-4 A2		09/01/2023	MBS PAYDOWN		16,594	16,594	17,061	16,727	0	(133)	0	(133)	0	16,594	0	0	0	265	06/01/2049	1.A
..81748Y-AB-8	SEMT 2021-6 A2		09/01/2023	MBS PAYDOWN		246,998	246,998	246,959	246,988	0	10	0	10	0	246,998	0	0	0	3,268	10/25/2051	1.A
..81749B-AA-9	SEMT 2023-1 A1		09/01/2023	MBS PAYDOWN		52,049	52,049	51,496	50	0	201	0	201	0	52,049	0	0	0	1,512	01/25/2053	1.A FE
..81749C-AD-1	SEMT 2022-1 A4		09/01/2023	MBS PAYDOWN		120,567	120,567	119,851	120,509	0	58	0	58	0	120,567	0	0	0	1,990	02/25/2052	1.A
..81761T-AC-9	SERV 2020-1 A211		07/30/2023	MBS PAYDOWN		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	633	01/30/2051	2.C FE
..81761T-AG-0	SERV 2021-1 A211		07/30/2023	MBS PAYDOWN		10,000	10,000	9,700	9,944	0	56	0	56	0	10,000	0	0	0	235	07/30/2051	2.C FE
..817743-AA-5	SPRO 2019-1A A2		07/25/2023	MBS PAYDOWN		18,750	18,750	18,860	18,706	0	44	0	44	0	18,750	0	0	0	546	10/25/2049	2.C FE
..817743-AG-2	SPRO 2022-1A A2		07/25/2023	MBS PAYDOWN		7,500	7,500	6,777	7,416	0	84	0	84	0	7,500	0	0	0	176	01/25/2052	2.C FE
..82650T-AA-5	SFRC 2022-2A A		09/20/2023	MBS PAYDOWN		202,150	202,150	202,137	201,635	0	515	0	515	0	202,150	0	0	0	6,266	06/20/2040	1.A FE
..830867-AA-5	DELTA AIRLINES/SKYMILES LINES/SKYMILES		07/20/2023	SINKING FUND REDEMPTION		512,197	512,197	508,551	509,888	0	2,309	0	2,309	0	512,197	0	0	0	17,287	10/20/2025	2.B FE
..83401A-AB-4	SOFI 2018-D A2FX		09/25/2023	MBS PAYDOWN		46,375	46,375	48,760	47,274	0	(899)	0	(899)	0	46,375	0	0	0	1,102	02/25/2048	1.A FE
..845743-BP-7	SOUTHWESTERN PUBLIC SERV		09/06/2023	TD SECURITIES (USA) LLC		980,960	1,000,000	980,300	994,467	0	2,575	0	2,575	0	997,042	0	(16,082)	(16,082)	24,108	06/15/2024	1.G FE
..84749A-AA-5	SPECIALTY BUILDING PRODU		08/01/2023	J.P. MORGAN CHASE SINKING FUND REDEMPTION		477,741	500,000	457,101	0	0	4,280	0	4,280	0	461,381	0	16,360	16,360	26,313	09/30/2026	4.C FE
..84858W-AA-4	SPIRIT AIR 2017-1 PTT AA		08/15/2023	BANK OF AMERICA - MERRILL LYNCH		142,115	142,115	139,450	141,815	0	300	0	300	0	142,115	0	0	0	4,796	02/15/2030	1.G FE
..857477-BC-6	STATE STREET CORP		09/06/2023	MBS PAYDOWN		2,982,450	3,000,000	3,008,550	3,001,699	0	(1,261)	0	(1,261)	0	3,000,439	0	(17,989)	(17,989)	86,533	12/03/2024	1.E FE
..86212V-AE-4	STR 2018-1A A2		09/20/2023	MBS PAYDOWN		22,500	22,500	22,492	22,467	0	33	0	33	0	22,500	0	0	0	644	10/20/2048	1.A FE
..86359D-VD-6	SASC 2005-OPT1 A3		09/25/2023	MBS PAYDOWN		42,186	42,186	34,593	41,965	0	221	0	221	0	42,186	0	0	0	783	08/25/2049	1.A FM
..86744V-AA-9	SNVA 2022-B A		09/20/2023	MBS PAYDOWN		71,394	71,394	70,900	71,023	0	371	0	371	0	71,394	0	0	0	2,422	08/20/2049	1.G FE
..86744W-AA-7	SNVA 2022-C A		09/20/2023	MBS PAYDOWN		30,048	30,048	28,431	29,728	0	320	0	320	0	30,048	0	0	0	1,065	11/22/2049	1.D FE
..86745A-AA-4	SNVA 2022-A A		09/20/2023	MBS PAYDOWN		53,434	53,434	52,607	53,202	0	232	0	232	0	53,434	0	0	0	990	02/22/2049	1.D FE
..86745Q-AA-9	SNVA 2021-1 A		07/28/2023	MBS PAYDOWN		27,447	27,447	27,435	27,395	0	52	0	52	0	27,447	0	0	0	534	04/28/2056	1.G FE
..86746E-AA-5	SNVA 2021-A A		09/20/2023	MBS PAYDOWN		45,578	45,578	45,545	45,361	0	217	0	217	0	45,578	0	0	0	544	02/20/2048	1.G FE
..86765B-AN-9	SUNOCO LOGISTICS PARTNERS, MW#25		09/05/2023	VARIOUS BROKERS		2,968,530	3,000,000	3,058,080	3,007,580	0	(5,169)	0	(5,169)	0	3,002,411	0	(33,881)	(33,881)	119,000	04/01/2024	2.C FE
..86772H-AA-5	SUNRN 2021-2A A		07/30/2023	MBS PAYDOWN		56,946	56,946	56,924	56,526	0	420	0	420	0	56,946	0	0	0	974	01/30/2057	1.G FE
..86772R-AA-3	SUNRN 2022-1A A		07/30/2023	MBS PAYDOWN		20,446	20,446	20,279	20,369	0	76	0	76	0	20,446	0	0	0	728	07/30/2057	1.G FE
..86773Q-AA-4	SUNRN 2021-1A A		07/30/2023	MBS PAYDOWN		132,476	132,476	132,042	132,076	0	400	0	400	0	132,476	0	0	0	3,259	01/30/2052	1.G FE
..86787E-AY-3	TRUIST BANK		08/02/2023	100,000		2,000,000	2,000,000	1,999,920	1,999,976	0	24	0	24	0	2,000,000	0	0	0	73,780	08/02/2024	1.F FE
..872480-AE-8	TIF 2021-1A A		09/20/2023	MBS PAYDOWN		41,250	41,250	41,245	41,227	0	23	0	23	0	41,250	0	0	0	454	02/20/2046	1.F FE
..87267C-AA-6	TRP 2021-1 A		09/19/2023	MBS PAYDOWN		36,421	36,421	33,569	35,960	0	462	0	462	0	36,421	0	0	0	503	06/19/2051	1.F FE
..87342R-AC-8	BELL 2016-1A A23		08/25/2023	MBS PAYDOWN		6,538	6,538	5,914	6,433	0	104	0	104	0	6,538	0	0	0	244	05/25/2046	2.B FE
..88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZATION FUND		08/01/2023	SINKING FUND REDEMPTION		103,623	103,623	103,621	103,623	0	0	0	0	0	103,623	0	0	0	4,984	08/01/2034	1.A FE
..88315L-AQ-1	TMCL 2021-2A A		09/20/2023	MBS PAYDOWN		60,000	60,000	59,989	59,932	0	68	0	68	0	60,000	0	0	0	892	04/20/2046	1.F FE
..88327H-AA-1	THPT 2018-THL A		09/27/2023	VARIOUS		6,359,130	6,480,642	6,434,062	6,474,633	0	189	0	189	0	6,474,822	0	(115,692)	(115,692)	312,794	11/11/2034	1.A

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STATEMENT AS OF SEPTEMBER 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
..89236T-FS-9	TOYOTA MOTOR CREDIT CORP		09/05/2023	VARIOUS BROKERS		991,970	1,000,000	999,730	999,941	0	39	0	39	0	999,980	0	(8,010)	(8,010)	38,990	01/08/2024	1.E FE
..89609M-AA-7	TRP 2022-1 A		09/17/2023	MBS PAYDOWN		113,368	113,368	113,346	113,127	0	242	0	242	0	113,368	0	0	0	3,234	05/17/2052	1.F FE
..89656G-AA-2	TRL 2021-1A A		09/19/2023	MBS PAYDOWN		32,367	32,367	32,365	32,331	0	36	0	36	0	32,367	0	0	0	488	07/19/2051	1.F FE
..89656R-AA-8	TRL 2022-1 A		09/19/2023	MBS PAYDOWN		25,398	25,398	25,397	25,341	0	57	0	57	0	25,398	0	0	0	773	05/20/2052	1.F FE
..89656Y-AA-3	TRL 2020-2A A1		09/19/2023	MBS PAYDOWN		125,328	125,328	125,316	125,230	0	98	0	98	0	125,328	0	0	0	1,528	11/19/2027	1.F FE
..89680H-AA-0	TCF 2020-1A A		09/20/2023	MBS PAYDOWN		106,250	106,250	107,578	106,394	0	(144)	0	(144)	0	106,250	0	0	0	1,495	09/20/2045	1.F FE
..89680H-AE-2	TCF 2021-1A A		09/20/2023	MBS PAYDOWN		42,500	42,500	42,341	42,442	0	58	0	58	0	42,500	0	0	0	527	03/20/2046	1.F FE
..89683L-AA-8	TRP 2021-2 A		09/17/2023	MBS PAYDOWN		57,441	57,441	56,912	57,341	0	100	0	100	0	57,441	0	0	0	766	06/19/2051	1.F FE
..902494-BG-7	TYSON FOODS INC		09/28/2023	MATURITY		3,000,000	3,000,000	2,999,530	2,999,924	0	76	0	76	0	3,000,000	0	0	0	117,000	09/28/2023	2.B FE
..90352W-AD-6	STEAM 2021-1A A		09/28/2023	MBS PAYDOWN		31,459	31,459	30,719	31,361	0	98	0	98	0	31,459	0	0	0	472	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3A A		09/28/2023	MBS PAYDOWN		45,351	45,351	42,232	44,865	0	486	0	486	0	45,351	0	0	0	656	06/28/2051	1.F FE
..90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS		07/03/2023	SINKING FUND REDEMPTION		63	63	63	63	0	0	0	0	63	0	0	0	0	4	07/02/2030	1.C FE
..90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT		07/02/2023	SINKING FUND REDEMPTION		4,141	4,141	4,214	4,156	0	(14)	0	(14)	0	4,141	0	0	0	256	01/02/2031	1.C FE
..909319-AA-3	UNITED AIR 2013-1 A PTT		08/15/2023	SINKING FUND REDEMPTION		24,929	24,929	26,019	25,044	0	(115)	0	(115)	0	24,929	0	0	0	1,072	08/15/2025	2.C FE
..90931C-AA-6	UNITED AIR 2019-1 AA PTT		08/25/2023	SINKING FUND REDEMPTION		34,687	34,687	34,687	34,687	0	0	0	0	0	34,687	0	0	0	1,440	08/25/2031	1.F FE
..90931L-AA-6	UNITED AIR 2016-1 AA PTT		07/07/2023	SINKING FUND REDEMPTION		31,659	31,659	31,026	31,600	0	60	0	60	0	31,659	0	0	0	981	07/07/2028	1.F FE
..90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW@25		09/03/2023	SINKING FUND REDEMPTION		332,246	332,246	340,991	333,000	0	(754)	0	(754)	0	332,246	0	0	0	12,459	09/03/2026	1.F FE
..92257B-AA-0	VCC 2022-3 A		09/01/2023	MBS PAYDOWN		90,030	90,030	89,856	89,976	0	54	0	54	0	90,030	0	0	0	3,154	06/25/2052	1.A FE
..92258D-AA-5	VCC 2021-4 A		09/01/2023	MBS PAYDOWN		91,966	91,966	91,947	91,951	0	16	0	16	0	91,966	0	0	0	1,544	12/26/2051	1.A FE
..92258R-AA-4	VCC 2021-3 A		09/01/2023	MBS PAYDOWN		221,425	221,425	220,535	221,284	0	141	0	141	0	221,425	0	0	0	2,871	10/25/2051	1.A FE
..92259K-AA-8	VCC 2022-4 A		09/01/2023	MBS PAYDOWN		40,078	40,078	40,069	40,065	0	13	0	13	0	40,078	0	0	0	1,438	08/25/2052	1.A FE
..92259M-AA-4	VCC 2021-2 A		09/01/2023	MBS PAYDOWN		112,945	112,945	112,918	112,932	0	13	0	13	0	112,945	0	0	0	1,194	08/25/2051	1.A FE
..92259T-AA-9	VCC 2021-1 A		09/01/2023	MBS PAYDOWN		35,048	35,048	35,045	35,045	0	2	0	2	0	35,048	0	0	0	323	05/25/2051	1.A FE
..92855H-AA-3	VSLR 2020-1A A		07/30/2023	MBS PAYDOWN		107,087	107,087	107,093	107,631	0	(544)	0	(544)	0	107,087	0	0	0	2,367	07/31/2051	1.G FE
..92925G-AA-1	WAMU 2006-AR16 1A1		09/01/2023	MBS PAYDOWN		4,595	5,171	4,738	4,536	0	59	0	59	0	4,595	0	0	0	121	07/01/2053	3.B FM
..92927X-AH-7	WAMU 2007-HY6 3A2		09/01/2023	MBS PAYDOWN		7,063	8,495	8,250	6,955	0	108	0	108	0	7,063	0	0	0	221	07/01/2053	4.B FM
..929342-AA-1	WMRK 2022-WMRK A		09/05/2023	BAIRD, RW		4,996,875	5,000,000	4,962,457	4,961,464	0	(14,470)	0	(14,470)	0	4,946,994	0	49,881	49,881	282,560	11/15/2027	1.A
..929342-AB-9	WMRK 2022-WMRK B		09/05/2023	BAIRD, RW		3,243,906	3,250,000	3,225,564	3,224,909	0	(9,775)	0	(9,775)	0	3,215,133	0	28,773	28,773	199,201	11/15/2027	1.A
..93363B-AD-0	WAMU 2006-AR19 2A		09/01/2023	MBS PAYDOWN		3,475	3,475	3,388	3,388	0	(46)	0	(46)	0	3,475	0	0	0	90	01/25/2047	1.A FM
..93363R-AA-4	WAMU 2006-AR13 1A		09/01/2023	MBS PAYDOWN		6,198	6,545	5,555	6,126	0	72	0	72	0	6,198	0	0	0	165	07/01/2053	1.A FM
..93627C-AB-7	WARRIOR MET COAL INC		09/11/2023	TENDER OFFER		1,195,748	1,147,000	1,157,286	1,155,259	0	(1,390)	0	(1,390)	0	1,153,870	0	(6,870)	(6,870)	119,001	12/01/2028	4.A FE
..94989W-AT-4	WFCM 2015-C31 ASB		09/01/2023	MBS PAYDOWN		52,314	52,314	56,179	52,694	0	(379)	0	(379)	0	52,314	0	0	0	1,213	11/15/2048	1.A
..95000J-AW-8	WFCM 2016-LC25 ASB		09/01/2023	MBS PAYDOWN		47,534	47,534	48,958	47,654	0	(120)	0	(120)	0	47,534	0	0	0	1,073	12/15/2059	1.A
..95000M-BQ-3	WFCM 2016-C36 ASB		09/01/2023	MBS PAYDOWN		85,966	85,966	88,545	86,193	0	(227)	0	(227)	0	85,966	0	0	0	1,677	11/15/2059	1.A
..95000P-AF-1	WFCM 2016-C37 ASB		09/01/2023	MBS PAYDOWN		109,798	109,798	113,090	110,016	0	(219)	0	(219)	0	109,798	0	0	0	2,639	12/15/2049	1.A
..95003H-AA-7	WFMB 2022-1 A1		09/01/2023	MBS PAYDOWN		58,587	58,587	57,470	58,535	0	51	0	51	0	58,587	0	0	0	973	08/25/2051	1.A
..95003L-AA-8	WFCM 2021-SAVE A		09/15/2023	MBS PAYDOWN		336,376	336,376	336,376	336,376	0	0	0	0	0	336,376	0	0	0	14,494	02/15/2040	1.A FE
..960386-AH-3	WABTEC, MW@30		08/15/2023	MATURITY		2,000,000	2,000,000	2,126,960	2,008,059	0	(8,059)	0	(8,059)	0	2,000,000	0	0	0	87,500	08/15/2023	2.C FE
..960402-AS-4	PARAMOUNT GLOBAL		09/01/2023	MATURITY		3,341,000	3,341,000	3,755,333	3,364,856	0	(23,856)	0	(23,856)	0	3,341,000	0	0	0	263,104	09/01/2023	2.B FE
..96221T-AH-0	WFRBS 2014-LC14 XA		08/17/2023	INTEREST ONLY PAYMENT		0	0	14,655	1,638	0	(1,638)	0	(1,638)	0	0	0	0	0	2,005	03/15/2047	1.A FE

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STATEMENT AS OF SEPTEMBER 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							
..97064E-AA-6	WESTF 2018-A A		09/15/2023	MBS PAYDOWN		115,142	115,142	121,151	115,735	0	(593)	0	(593)	0	115,142	0	0	0	3,649	09/15/2043	2.A FE
..00908P-AA-5	AIR CANADA 2017-1AA PTT	A	07/15/2023	SINKING FUND REDEMPTION		51,200	51,200	51,200	51,200	0	0	0	0	0	51,200	0	0	0	1,690	01/15/2030	1.F FE
..06367V-NQ-3	BANK OF MONTREAL	A	09/06/2023	JEFFERIES & CO., INC.		972,780	1,000,000	999,860	999,956	0	20	0	20	0	999,976	0	(27,196)	(27,196)	17,361	06/28/2024	1.F FE
..13607R-AD-2	CANADIAN IMPERIAL BANK	A	09/13/2023	MATURITY		5,000,000	5,000,000	4,976,570	4,996,453	0	3,547	0	3,547	0	5,000,000	0	0	0	175,000	09/13/2023	1.C FE
..89114Q-C4-8	TORONTO-DOMINION BANK	A	07/19/2023	MATURITY		3,000,000	3,000,000	2,995,920	2,999,516	0	484	0	484	0	3,000,000	0	0	0	105,000	07/19/2023	1.C FE
..89153U-AF-8	TOTALENERGIES CAPITAL		07/15/2023	MATURITY		3,950,000	3,950,000	3,950,982	3,950,057	0	(57)	0	(57)	0	3,950,000	0	0	0	108,625	07/15/2023	1.E FE
..00913R-AC-0	AIR LIQUIDE FINANCE	D	09/27/2023	MATURITY		2,000,000	2,000,000	1,956,890	1,994,227	0	5,773	0	5,773	0	2,000,000	0	0	0	45,000	09/27/2023	1.F FE
..04941V-AE-5	ATQLO 2018-9A B	D	07/20/2023	MBS PAYDOWN		407,242	407,242	404,799	405,564	0	1,679	0	1,679	0	407,242	0	0	0	18,730	04/20/2028	1.A FE
..05072L-AA-3	AUDAX 2020-1A A	D	07/20/2023	MBS PAYDOWN		8,298	8,298	8,293	8,269	0	29	0	29	0	8,298	0	0	0	401	01/20/2030	1.A FE
..05583J-AF-9	BPC SA	D	09/12/2023	MATURITY		2,000,000	2,000,000	1,987,300	1,998,072	0	1,928	0	1,928	0	2,000,000	0	0	0	80,000	09/12/2023	2.A FE
..060335-AA-4	BANIJAY ENTERTAINMENT	D	09/19/2023	101.344 CALLED BY ISSUER at		1,940,733	1,915,000	1,935,691	1,921,385	0	(3,879)	0	(3,879)	0	1,917,506	0	(2,506)	(2,506)	133,811	03/01/2025	4.A FE
..08523A-AA-6	L.F. WADE INTL AIRPORT (BERMUDA AIRPORT)	D	08/15/2023	VARIOUS		17,263	17,263	17,263	17,263	0	0	0	0	0	17,263	0	0	0	1,019	02/15/2042	2.A PL
..09659W-2G-8	BNP PARIBAS	D	09/27/2023	VARIOUS BROKERS		2,984,910	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(15,090)	(15,090)	172,125	01/10/2025	1.G FE
..11042A-AA-2	BRITISH AIR 13-1 A PTT, MW50	D	09/20/2023	SINKING FUND REDEMPTION		935,926	935,926	986,907	942,908	0	(6,982)	0	(6,982)	0	935,926	0	0	0	32,465	06/20/2024	1.E FE
..11042C-AA-8	BRITISH AIR 21-1 A PPT	C	09/15/2023	SINKING FUND REDEMPTION		14,870	14,870	14,870	14,870	0	0	0	0	0	14,870	0	0	0	323	03/15/2035	1.F FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT	D	09/20/2023	SINKING FUND REDEMPTION		19,770	19,770	19,770	19,770	0	0	0	0	0	19,770	0	0	0	563	09/20/2031	1.F FE
..11043H-AA-6	BRITISH AIR 18-1 A PTT	D	09/20/2023	SINKING FUND REDEMPTION		49,727	49,727	49,665	49,621	0	106	0	106	0	49,727	0	0	0	1,538	09/20/2031	2.A FE
..11043X-AB-9	BRITISH AIR 19-1 A PTT	D	09/15/2023	SINKING FUND REDEMPTION		41,983	41,983	42,053	41,991	0	(8)	0	(8)	0	41,983	0	0	0	1,055	06/15/2029	2.B FE
..12551M-AA-7	CIFC 2017-5A A1	D	07/17/2023	MBS PAYDOWN		115,928	115,928	115,812	115,561	0	367	0	367	0	115,928	0	0	0	5,176	11/16/2030	1.A FE
..12807C-AA-1	CAI 2020-1A A	D	09/25/2023	MBS PAYDOWN		106,250	106,250	107,811	106,444	0	(194)	0	(194)	0	106,250	0	0	0	1,573	09/25/2045	1.F FE
..14687E-AL-4	CARVL 2021-1A A2	D	07/18/2023	BAIRD, RW		7,832,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(168,000)	(168,000)	377,033	07/20/2034	1.A FE
..23636A-AP-6	DANSKE BANK A/S	D	09/12/2023	MATURITY		3,000,000	3,000,000	2,989,140	2,998,408	0	1,592	0	1,592	0	3,000,000	0	0	0	116,250	09/12/2023	2.A FE
..23636A-AT-8	DANSKE BANK A/S	D	09/05/2023	VARIOUS BROKERS		1,046,073	1,050,000	1,047,879	1,049,513	0	321	0	321	0	1,049,833	0	(3,760)	(3,760)	65,060	01/12/2024	2.A FE
..26874R-AG-3	ENI SPA	D	09/12/2023	MATURITY		3,000,000	3,000,000	2,967,410	2,994,885	0	5,115	0	5,115	0	3,000,000	0	0	0	120,000	09/12/2023	1.G FE
..29003M-AA-5	ELM18 2022-5A A	D	08/09/2023	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	320,630	07/17/2033	1.A FE
..34964Y-AA-6	FORTI 2023-1A A	D	09/20/2023	MBS PAYDOWN		116,282	116,282	112,036	112,036	0	(147)	0	(147)	0	116,282	0	0	0	939	09/20/2059	1.A FE
..36190C-AA-5	GNL QUINTERO SA	D	07/31/2023	VARIOUS		235,200	235,200	240,433	235,323	0	(123)	0	(123)	0	235,200	0	0	0	10,899	07/31/2029	2.A FE
..532522-AA-7	LIMA METRO LINE 2 FIN LT	D	07/05/2023	SINKING FUND REDEMPTION		14,536	14,536	14,536	14,536	0	0	0	0	0	14,536	0	0	0	641	07/05/2034	2.C FE
..532522-AB-5	LIMA METRO LINE 2 FIN LT	D	07/05/2023	SINKING FUND REDEMPTION		12,980	12,980	12,980	12,980	0	0	0	0	0	12,980	0	0	0	423	04/05/2036	2.C FE
..53948K-AA-7	LPSLT 2020-2GF A	D	09/20/2023	MBS PAYDOWN		23,964	23,964	23,954	23,929	0	35	0	35	0	23,964	0	0	0	446	07/20/2047	1.F FE
..606822-AU-8	MITSUBISHI UFJ FIN GRP	D	09/27/2023	VARIOUS BROKERS		3,875,680	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(124,320)	(124,320)	162,411	03/02/2025	1.G FE
..606822-BA-1	MITSUBISHI UFJ FIN GRP	D	07/26/2023	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	112,830	07/26/2023	1.G FE
..60682L-AE-2	MITSUBISHI HC CAPITAL	D	09/06/2023	VARIOUS BROKERS		966,390	1,000,000	1,005,320	1,001,275	0	(815)	0	(815)	0	1,000,460	0	(14,070)	(14,070)	36,579	02/28/2024	1.G FE
..63861V-AC-1	NATIONWIDE BLDG SOCIETY	D	08/01/2023	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	87,260	08/01/2024	1.G FE
..65557C-AY-9	NORDEA BANK AB	D	08/30/2023	MATURITY		2,000,000	2,000,000	1,997,300	1,999,615	0	385	0	385	0	2,000,000	0	0	0	75,000	08/30/2023	1.F FE
..68784E-AD-0	OSCAR 2019-2A A4	D	09/10/2023	MBS PAYDOWN		373,786	373,786	366,872	372,226	0	1,560	0	1,560	0	373,786	0	0	0	6,720	09/10/2026	1.A FE
..68784Y-AF-1	OSCAR 2019-1A A4	D	09/10/2023	MBS PAYDOWN		144,216	144,216	137,591	142,738	0	1,478	0	1,478	0	144,216	0	0	0	3,140	05/11/2026	1.A FE
..74977R-DE-1	COOPERATIVE RABOBANK UA	D	09/26/2023	MATURITY		2,000,000	2,000,000	1,994,600	1,999,139	0	861	0	861	0	2,000,000	0	0	0	77,500	09/26/2023	1.G FE
..77578J-AB-4	ROLLS-ROYCE PLC, MW25	D	07/18/2023	JP MORGAN CHASE		947,500	1,000,000	887,500	893,525	0	19,369	0	19,369	0	912,894	0	34,606	34,606	27,792	10/14/2025	3.B FE
..82481L-AC-3	SHIRE ACQ INV IRELAND DA, MW25	C	09/23/2023	MATURITY		1,200,000	1,200,000	1,140,672	1,192,907	0	7,093	0	7,093	0	1,200,000	0	0	0	34,500	09/23/2023	2.A FE
..86709L-AA-4	SUNBD 2020-1A A	D	09/15/2023	MBS PAYDOWN		140,157	140,157	140,151	139,962	0	195	0	195	0	140,157	0	0	0	3,351	02/15/2045	1.G FE
..87240U-AB-6	TCW 2018-1A A2A	D	07/18/2023	BAIRD, RW		1,965,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(35,000)	(35,000)	90,828	04/25/2031	1.A FE

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**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
.88315L-AE-8	TMCL 2020-1A A	D	09/20/2023	MBS PAYDOWN		83,958	83,958	86,057	84,227	0	(268)	0	(268)	0	83,958	0	0	0	1,513	08/21/2045	1.F FE
.88315L-AL-2	TMCL 2021-1A A	C	09/20/2023	MBS PAYDOWN		90,009	90,009	89,981	89,930	0	79	0	79	0	90,009	0	0	0	1,008	02/20/2046	1.F FE
.89289U-AQ-1	TRAL 2013-1A AR	D	07/20/2023	MBS PAYDOWN		373,144	373,144	372,397	371,902	0	1,241	0	1,241	0	373,144	0	0	0	17,218	07/20/2029	1.A FE
.P3585W-AA-7	DELSUR TRANSMISSION	D	08/31/2023	SINKING FUND REDEMPTION		46,931	46,931	46,931	46,931	0	0	0	0	0	46,931	0	0	0	1,836	11/30/2042	2.C PL
.33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2023	SINKING FUND REDEMPTION		60,900	60,900	60,900	60,900	0	0	0	0	0	60,900	0	0	0	0	03/31/2038	2.B FE
.00447A-*1-6	COMISION FEDERAL DE ELECTRICID, MW@50		09/29/2023	SINKING FUND REDEMPTION		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	09/29/2036	2.B
	Balancing Adjustment					(299,898)	0	0	0	0	0	0	0	0	0	0	0	0	0		1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						281,750,357	284,273,574	284,901,131	282,050,379	0	(359,694)	0	(359,694)	0	282,883,848	0	(964,663)	(964,663)	11,656,137	XXX	XXX
.000000-00-0	OLYMPUS US BIDCO LLC		07/31/2023	SINKING FUND REDEMPTION		38,475	38,475	38,090	38,099	0	376	0	376	0	38,475	0	0	0	2,399	08/22/2029	2.A PL
.000000-00-0	ISG BUYER LLC TERM LOAN		09/29/2023	VARIOUS		858	858	831	0	0	27	0	27	0	858	0	0	0	15	12/07/2028	3.B PL
.000000-00-0	ISG BUYER LLC TERM LOAN		09/29/2023	SINKING FUND REDEMPTION		4,119	4,119	4,037	4,037	0	82	0	82	0	4,119	0	0	0	270	12/07/2028	3.B PL
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN		09/29/2023	SINKING FUND REDEMPTION		250	250	244	244	0	6	0	6	0	250	0	0	0	18	10/07/2026	2.B PL
.000000-00-0	OVATION HOLDINGS INC		09/29/2023	SINKING FUND REDEMPTION		4,048	4,048	3,957	0	0	91	0	91	0	4,048	0	0	0	230	02/03/2029	3.A PL
.000000-00-0	OVATION HOLDINGS INC		09/29/2023	SINKING FUND REDEMPTION		317	317	305	0	0	12	0	12	0	317	0	0	0	0	02/03/2029	3.A PL
.000000-00-0	MERITDIRECT LLC		09/29/2023	SINKING FUND REDEMPTION		64,048	64,048	63,408	63,532	0	516	0	516	0	64,048	0	0	0	5,127	05/23/2024	2.C PL
.000000-00-0	IMPACT PARENT CORP		09/29/2023	SINKING FUND REDEMPTION		3,961	3,961	3,881	0	0	79	0	79	0	3,961	0	0	0	225	03/23/2029	3.A PL
.000000-00-0	IMPACT PARENT CORP		08/31/2023	SINKING FUND REDEMPTION		0	0	0	0	0	0	0	0	0	0	0	0	0	1,638	03/23/2029	3.A PL
.000000-00-0	CHROMA COLOR CORPORATION		09/29/2023	SINKING FUND REDEMPTION		2,191	2,191	2,147	0	0	44	0	44	0	2,191	0	0	0	61	04/21/2029	2.C PL
.000000-00-0	ACP TARA HOLDINGS INC		09/29/2023	SINKING FUND REDEMPTION		10,910	10,910	10,691	0	0	218	0	218	0	10,910	0	0	0	202	09/10/2027	3.A PL
.000000-00-0	INTEGRITY MARKETING ACQUISITION		09/29/2023	SINKING FUND REDEMPTION		6,387	6,387	6,387	0	0	0	0	0	0	6,387	0	0	0	0	08/27/2026	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITION		09/29/2023	SINKING FUND REDEMPTION		887	887	887	0	0	0	0	0	0	887	0	0	0	0	08/27/2026	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITION		09/29/2023	SINKING FUND REDEMPTION		7,155	7,155	7,155	0	0	0	0	0	0	7,155	0	0	0	0	08/27/2026	3.C PL
.000000-00-0	GS ACQUISITIONCO, INC		09/29/2023	SINKING FUND REDEMPTION		6,608	6,608	6,596	6,608	0	0	0	0	0	6,608	0	0	0	527	05/25/2026	3.B PL
.000000-00-0	GSM MIDCO INC		09/29/2023	SINKING FUND REDEMPTION		2,093	2,093	2,072	2,091	0	2	0	2	0	2,093	0	0	0	161	11/16/2026	3.A PL
.000000-00-0	FOODSCIENCE, LLC		09/29/2023	SINKING FUND REDEMPTION		7,542	7,542	7,471	7,485	0	57	0	57	0	7,542	0	0	0	627	03/01/2027	3.B PL
.000000-00-0	GROUND PENETRATING RADAR SYSTEM LLC		07/11/2023	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	28	06/26/2026	3.B PL
.000000-00-0	ROHRER CORPORATION		07/03/2023	SINKING FUND REDEMPTION		1,785	1,785	1,773	1,781	0	4	0	4	0	1,785	0	0	0	137	03/15/2027	3.A PL

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**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	BEACON ORTHOPAEDIC PARTNERS		09/29/2023	SINKING FUND REDEMPTION		723	723	719	717	0	6	0	6	0	723	0	0	0	53	07/21/2025	3.A PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		09/29/2023	SINKING FUND REDEMPTION		402	402	400	400	0	2	0	2	0	402	0	0	0	29	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		09/29/2023	SINKING FUND REDEMPTION		804	804	800	801	0	3	0	3	0	804	0	0	0	58	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		09/29/2023	SINKING FUND REDEMPTION		1,455	1,455	1,447	1,451	0	5	0	5	0	1,455	0	0	0	106	09/23/2025	2.B PL
.000000-00-0	VENSURE EMPLOYER SERVICES		09/29/2023	SINKING FUND REDEMPTION		10,461	10,461	10,461	10,461	0	0	0	0	0	10,461	0	0	0	686	03/26/2027	2.B PL
.000000-00-0	DILIGENT CORPORATION		09/29/2023	SINKING FUND REDEMPTION		5,717	5,717	5,660	5,670	0	47	0	47	0	5,717	0	0	0	358	08/04/2025	3.C PL
.000000-00-0	AFC-DELL HOLDING CORP		09/29/2023	SINKING FUND REDEMPTION		7,731	7,731	7,654	7,685	0	46	0	46	0	7,731	0	0	0	181	04/09/2027	3.B PL
.000000-00-0	AFC-DELL HOLDING CORP		09/29/2023	VARIOUS		1,723	1,723	1,706	1,702	0	21	0	21	0	1,723	0	0	0	3,332	04/09/2027	3.B PL
.000000-00-0	MBS HOLDINGS INC		09/29/2023	SINKING FUND REDEMPTION		3,986	3,986	3,946	3,952	0	34	0	34	0	3,986	0	0	0	288	04/16/2027	3.B PL
.000000-00-0	WATERMILL		09/29/2023	SINKING FUND REDEMPTION		1,291	1,291	1,278	1,291	0	0	0	0	0	1,291	0	0	0	100	04/20/2027	3.B PL
.000000-00-0	WATERMILL		09/29/2023	SINKING FUND REDEMPTION		123	123	123	123	0	0	0	0	0	123	0	0	0	9	04/20/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC		09/29/2023	SINKING FUND REDEMPTION		2,120	2,120	2,099	2,103	0	18	0	18	0	2,120	0	0	0	163	05/24/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC		09/29/2023	SINKING FUND REDEMPTION		922	922	917	918	0	4	0	4	0	922	0	0	0	64	05/24/2027	3.B PL
.000000-00-0	QUORUM HEALTH RESOURCES, LLC		09/29/2023	SINKING FUND REDEMPTION		3,045	3,045	3,015	3,045	0	0	0	0	0	3,045	0	0	0	243	05/28/2027	3.A PL
.000000-00-0	ARGANO LLC		07/03/2023	SINKING FUND REDEMPTION		2,228	2,228	2,206	2,216	0	12	0	12	0	2,228	0	0	0	175	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC		07/03/2023	SINKING FUND REDEMPTION		982	982	982	982	0	0	0	0	0	982	0	0	0	93	06/10/2026	3.A PL
.000000-00-0	ITS BUYER INC		09/29/2023	SINKING FUND REDEMPTION		7,678	7,678	7,602	7,606	0	60	0	60	0	7,678	0	0	0	810	06/14/2026	2.B PL
.000000-00-0	SUMMIT BUYER, LLC		09/29/2023	SINKING FUND REDEMPTION		2,734	2,734	2,734	0	0	0	0	0	2,734	0	0	0	0	101	01/14/2026	3.A PL
.000000-00-0	TINJITI INTERMEDIATE INC		09/29/2023	SINKING FUND REDEMPTION		3,638	3,638	3,638	0	0	0	0	0	3,638	0	0	0	269	12/10/2026	2.C PL	
.000000-00-0	MC GROUP VENTURES CORP		09/29/2023	SINKING FUND REDEMPTION		4,389	4,389	4,346	4,354	0	36	0	36	0	4,389	0	0	0	272	06/30/2027	3.A PL
.000000-00-0	MC GROUP VENTURES CORP		09/29/2023	SINKING FUND REDEMPTION		2,309	2,309	2,295	2,277	0	0	0	0	0	2,309	0	0	0	0	06/30/2027	3.A PL
.000000-00-0	AML RIGHTSOURCE		09/29/2023	SINKING FUND REDEMPTION		787	787	779	781	0	6	0	6	0	787	0	0	0	50	09/21/2026	2.C FE
.000000-00-0	AQ HOLDCO INC		09/29/2023	SINKING FUND REDEMPTION		1,673	1,673	1,667	1,668	0	5	0	5	0	1,673	0	0	0	162	07/07/2027	3.B PL
.000000-00-0	VITAL RECORDS CONTROL		09/29/2023	SINKING FUND REDEMPTION		1,815	1,815	1,788	1,794	0	21	0	21	0	1,815	0	0	0	114	06/29/2027	4.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITION		09/01/2023	SINKING FUND REDEMPTION		2,862,016	2,862,016	2,840,425	2,846,973	0	15,043	0	15,043	0	2,862,016	0	0	0	372,685	08/27/2025	3.C PL

EO5.13

STATEMENT AS OF SEPTEMBER 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	BLUEHALO GLOBAL HOLDINGS LLC		09/29/2023	SINKING FUND REDEMPTION		6,274	6,274	6,211	6,262	0	11	0	11	0	6,274	0	0	0	233	10/30/2026	3.A PL
.000000-00-0	GENSERVE, LLC		09/29/2023	SINKING FUND REDEMPTION		1,527	1,527	1,510	1,516	0	12	0	12	0	1,527	0	0	0	110	04/12/2024	3.A PL
.000000-00-0	ALLIANCE TECH GROUP		09/29/2023	SINKING FUND REDEMPTION		1,900	1,900	1,881	1,883	0	17	0	17	0	1,900	0	0	0	117	07/16/2027	3.B PL
.000000-00-0	ALLIANCE TECH GROUP		08/17/2023	SINKING FUND REDEMPTION		18,240	18,240	18,240	0	0	0	0	0	0	18,240	0	0	0	84	07/16/2027	3.B PL
.000000-00-0	XIFIN, INC		09/29/2023	SINKING FUND REDEMPTION		7,680	7,680	7,604	7,613	0	67	0	67	0	7,680	0	0	0	411	02/06/2026	3.A PL
.000000-00-0	FORTUNE INTERNATIONAL LLC		07/07/2023	SINKING FUND REDEMPTION		8,412	8,412	8,412	8,412	0	0	0	0	0	8,412	0	0	0	209	01/17/2025	2.C PL
.000000-00-0	ERIE CONSTRUCTION MID-WEST		09/29/2023	SINKING FUND REDEMPTION		33,805	33,805	33,467	33,524	0	281	0	281	0	33,805	0	0	0	2,568	07/30/2027	2.A PL
.000000-00-0	AWP GROUP HOLDINGS INC		08/01/2023	VARIOUS		1,644,737	1,644,737	1,634,868	1,635,815	0	8,922	0	8,922	0	1,644,737	0	0	0	148,960	12/22/2027	3.A PL
.000000-00-0	BOUNTEOUS, INC.		09/29/2023	SINKING FUND REDEMPTION		3,369	3,369	3,369	3,369	0	0	0	0	0	3,369	0	0	0	235	08/02/2027	2.B PL
.000000-00-0	BOUNTEOUS, INC.		09/29/2023	SINKING FUND REDEMPTION		1,742	1,742	1,742	1,742	0	0	0	0	0	1,742	0	0	0	147	08/02/2027	2.B PL
.000000-00-0	MSM ACQUISITIONS, INC.		09/29/2023	SINKING FUND REDEMPTION		333	333	333	333	0	0	0	0	0	333	0	0	0	28	12/09/2026	4.A PL
.000000-00-0	GABRIEL PARTNER, LLC		09/29/2023	SINKING FUND REDEMPTION		927	927	917	918	0	9	0	9	0	927	0	0	0	59	09/21/2026	2.C FE
.000000-00-0	HELIOS BUYER INC		09/29/2023	SINKING FUND REDEMPTION		5,903	5,903	5,874	5,882	0	21	0	21	0	5,903	0	0	0	440	12/15/2026	3.A PL
.000000-00-0	CVI PARENT INC.		09/29/2023	SINKING FUND REDEMPTION		1,819	1,819	1,800	1,803	0	15	0	15	0	1,819	0	0	0	144	08/12/2027	3.A PL
.000000-00-0	WORLD 50 INC.		09/29/2023	SINKING FUND REDEMPTION		10,496	10,496	10,391	10,407	0	89	0	89	0	10,496	0	0	0	687	01/10/2026	3.C PL
.000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC		07/05/2023	SINKING FUND REDEMPTION		9,888	9,888	9,740	9,763	0	125	0	125	0	9,888	0	0	0	563	08/13/2027	3.A PL
.000000-00-0	MIDWEST EYE SERVICES LLC		09/29/2023	SINKING FUND REDEMPTION		5,669	5,669	5,612	5,621	0	48	0	48	0	5,669	0	0	0	412	08/20/2027	3.A PL
.000000-00-0	WHITSONS HOLDING GROUP		09/29/2023	SINKING FUND REDEMPTION		5,017	5,017	4,954	4,967	0	50	0	50	0	5,017	0	0	0	400	03/26/2027	2.C PL
.000000-00-0	WHITSONS HOLDING GROUP		09/29/2023	SINKING FUND REDEMPTION		727	727	718	718	0	9	0	9	0	727	0	0	0	59	03/26/2027	2.C PL
.000000-00-0	LONG TERM CARE GROUP, INC		07/11/2023	SINKING FUND REDEMPTION		4,149	4,149	4,107	4,114	0	35	0	35	0	4,149	0	0	0	150	09/08/2027	3.A PL
.000000-00-0	ACP TARA HOLDINGS INC		09/29/2023	SINKING FUND REDEMPTION		7,940	7,940	7,860	7,876	0	64	0	64	0	7,940	0	0	0	443	09/10/2027	3.A PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC		08/31/2023	SINKING FUND REDEMPTION		0	0	0	0	0	0	0	0	0	0	0	0	0	930	11/02/2026	3.A PL
.000000-00-0	SUMMIT BUYER, LLC		09/29/2023	SINKING FUND REDEMPTION		4,780	4,780	4,732	4,740	0	40	0	40	0	4,780	0	0	0	310	01/14/2026	3.A PL
.000000-00-0	BOARDWALK BUYER LLC		09/29/2023	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,398	0	102	0	102	0	12,500	0	0	0	925	09/28/2027	3.A PL
.000000-00-0	SEKO GLOBAL LOGISTICS NETWORK		09/29/2023	SINKING FUND REDEMPTION		18,750	18,750	18,563	18,586	0	164	0	164	0	18,750	0	0	0	1,400	12/30/2026	3.A PL

EO5.14



STATEMENT AS OF SEPTEMBER 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 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	GENESEE SCIENTIFIC LLC		09/29/2023	SINKING FUND REDEMPTION		874	874	874	0	0	0	0	0	874	0	0	0	179	09/30/2027	3.B PL	
.000000-00-0	STANTON CARPET INTERMEDIATE HOLDINGS II		08/01/2023	SINKING FUND REDEMPTION		26,028	26,028	25,768	25,808	0	220	0	220	26,028	0	0	0	1,319	10/01/2027	2.C PL	
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC		09/29/2023	SINKING FUND REDEMPTION		34	34	28	28	0	6	0	6	34	0	0	0	3	10/01/2027	3.B PL	
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		09/29/2023	SINKING FUND REDEMPTION		2,253	2,253	2,231	2,233	0	20	0	20	2,253	0	0	0	165	10/01/2027	3.A PL	
.000000-00-0	LAMARK MEDIA GROUP LLC		09/29/2023	SINKING FUND REDEMPTION		5,055	5,055	5,004	5,014	0	41	0	41	5,055	0	0	0	405	10/14/2027	3.A PL	
.000000-00-0	LAMARK MEDIA GROUP LLC		09/29/2023	SINKING FUND REDEMPTION		1,083	1,083	1,083	0	0	0	0	0	1,083	0	0	0	61	10/14/2027	3.A PL	
.000000-00-0	BRIGHTSIGN LLC		09/29/2023	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,391	0	109	0	109	12,500	0	0	0	1,018	10/14/2027	3.A PL	
.000000-00-0	HEARTLAND LLC		07/11/2023	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	63	08/30/2025	3.A PL	
.000000-00-0	CP TURF PARENT, LLC		09/29/2023	SINKING FUND REDEMPTION		1,693	1,693	1,676	1,678	0	14	0	14	1,693	0	0	0	123	10/25/2027	3.A PL	
.000000-00-0	SOLARAY LLC		07/11/2023	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	97	12/15/2023	3.C PL	
.000000-00-0	CORBETT TECHNOLOGY SOLUTIONS		09/29/2023	SINKING FUND REDEMPTION		6,779	6,779	6,711	6,722	0	57	0	57	6,779	0	0	0	520	10/29/2027	3.A PL	
.000000-00-0	CORBETT TECHNOLOGY SOLUTIONS		09/29/2023	SINKING FUND REDEMPTION		4,763	4,763	4,763	4,763	0	0	0	0	4,763	0	0	0	394	10/29/2027	3.A PL	
.000000-00-0	BOUNTEOUS, INC.		09/29/2023	SINKING FUND REDEMPTION		678	678	671	672	0	6	0	6	678	0	0	0	47	08/02/2027	2.B PL	
.000000-00-0	BCM ONE INC		09/29/2023	SINKING FUND REDEMPTION		3,895	3,895	3,866	3,872	0	23	0	23	3,895	0	0	0	185	11/17/2027	3.A PL	
.000000-00-0	BCM ONE INC		09/29/2023	VARIOUS		1,133	1,133	1,125	1,084	0	6	0	6	1,133	0	0	0	26	11/17/2027	3.A PL	
.000000-00-0	MIDLAND INDUSTRIES LLC		09/01/2023	SINKING FUND REDEMPTION		351,589	351,589	348,073	351,600	0	(10)	0	(10)	351,589	0	0	0	38,971	11/02/2024	2.C PL	
.000000-00-0	GOOD2GROW LLC		07/21/2023	SINKING FUND REDEMPTION		188,679	188,679	186,792	187,079	0	1,600	0	1,600	188,679	0	0	0	11,568	12/01/2027	3.A PL	
.000000-00-0	SNOWBALL HOLDINGS LP		09/29/2023	SINKING FUND REDEMPTION		6,214	6,214	6,152	6,156	0	58	0	58	6,214	0	0	0	392	11/30/2027	3.A PL	
.000000-00-0	SNOWBALL HOLDINGS LP		09/29/2023	SINKING FUND REDEMPTION		5,715	5,715	5,715	0	0	0	0	0	5,715	0	0	0	115	11/30/2027	3.A PL	
.000000-00-0	INHANCE TECHNOLOGIES HOLDINGS		07/03/2023	SINKING FUND REDEMPTION		633	633	627	628	0	5	0	5	633	0	0	0	48	07/16/2024	3.C PL	
.000000-00-0	XIFIN, INC		09/29/2023	SINKING FUND REDEMPTION		4,935	4,935	4,873	4,881	0	54	0	54	4,935	0	0	0	403	02/06/2026	3.A PL	
.000000-00-0	INTEGRITY MARKETING ACQUISITION		09/01/2023	SINKING FUND REDEMPTION		354,675	354,675	352,261	352,781	0	1,894	0	1,894	354,675	0	0	0	19,409	08/27/2025	3.C PL	
.000000-00-0	NEXUS INTERMEDIATE III		09/29/2023	SINKING FUND REDEMPTION		10,322	10,322	10,219	10,230	0	92	0	92	10,322	0	0	0	837	12/06/2027	3.A FE	
.000000-00-0	GHR HEALTHCARE		09/29/2023	SINKING FUND REDEMPTION		3,851	3,851	3,813	3,819	0	33	0	33	3,851	0	0	0	280	12/09/2027	2.C PL	
.000000-00-0	GHR HEALTHCARE		09/29/2023	SINKING FUND REDEMPTION		1,201	1,201	1,201	1,201	0	0	0	0	1,201	0	0	0	87	12/09/2027	2.C PL	

STATEMENT AS OF SEPTEMBER 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	RESA HOLDING COMPANY .....		09/29/2023	SINKING FUND REDEMPTION		6,633	6,633	6,567	6,577	0	57	0	57	0	6,633	0	0	0	453	12/15/2027	2.B PL
.000000-00-0	RESA HOLDING COMPANY .....		07/21/2023	SINKING FUND REDEMPTION		608	608	608	608	0	0	0	0	0	608	0	0	0	35	12/15/2027	2.B PL
.000000-00-0	AQ HOLDCO INC .....		09/29/2023	SINKING FUND REDEMPTION		430	430	426	426	0	4	0	4	0	430	0	0	0	42	04/15/2027	3.A PL
.000000-00-0	SCALED AGILE HOLDINGS LLC .....		09/29/2023	SINKING FUND REDEMPTION		15,144	15,144	14,993	14,994	0	150	0	150	0	15,144	0	0	0	2,159	12/16/2028	2.B PL
.000000-00-0	LYNX FRANCHISING LLC .....		09/29/2023	SINKING FUND REDEMPTION		17,000	17,000	16,830	16,860	0	140	0	140	0	17,000	0	0	0	1,448	12/23/2026	3.B PL
.000000-00-0	POWERGRID SERVICES .....		09/29/2023	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 .....		07/03/2023	SINKING FUND REDEMPTION		1,226	1,226	1,214	1,216	0	10	0	10	0	1,226	0	0	0	88	03/15/2027	3.A PL
.000000-00-0	SCALED AGILE HOLDINGS LLC .....		09/29/2023	SINKING FUND REDEMPTION		736	736	736	0	0	0	0	0	0	736	0	0	0	19	12/16/2028	2.B PL
.000000-00-0	INTEGRITY MARKETING ACQUISITION .....		09/01/2023	SINKING FUND REDEMPTION		2,554,676	2,554,676	2,516,356	2,526,489	0	28,187	0	28,187	0	2,554,676	0	0	0	222,040	08/27/2025	3.C PL
.000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING .....		09/29/2023	SINKING FUND REDEMPTION		10,024	10,024	9,923	9,934	0	90	0	90	0	10,024	0	0	0	496	12/17/2027	3.A PL
.000000-00-0	ITI INTERMODAL INC .....		09/29/2023	SINKING FUND REDEMPTION		6,364	6,364	6,301	6,310	0	54	0	54	0	6,364	0	0	0	528	12/21/2027	2.C PL
.000000-00-0	ITI INTERMODAL INC .....		09/29/2023	SINKING FUND REDEMPTION		909	909	909	0	0	0	0	0	0	909	0	0	0	44	12/21/2027	2.C PL
.000000-00-0	SPI LLC .....		09/29/2023	SINKING FUND REDEMPTION		18,750	18,750	18,563	18,589	0	161	0	161	0	18,750	0	0	0	1,404	12/21/2027	2.C PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC .....		09/29/2023	SINKING FUND REDEMPTION		3,907	3,907	3,868	3,872	0	34	0	34	0	3,907	0	0	0	176	12/23/2027	3.A PL
.000000-00-0	ALTA BUYER LLC .....		09/29/2023	SINKING FUND REDEMPTION		9,840	9,840	9,742	9,756	0	84	0	84	0	9,840	0	0	0	789	12/21/2027	2.B PL
.000000-00-0	ALTA BUYER LLC .....		09/29/2023	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	AFC-DELL HOLDING CORP .....		09/29/2023	SINKING FUND REDEMPTION		28,056	28,056	27,776	27,820	0	236	0	236	0	28,056	0	0	0	1,205	04/09/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER .....		09/29/2023	SINKING FUND REDEMPTION		3,464	3,464	3,409	3,415	0	49	0	49	0	3,464	0	0	0	268	05/24/2027	3.B PL
.000000-00-0	INFUCARE RX INC .....		09/29/2023	SINKING FUND REDEMPTION		6,248	6,248	6,185	6,193	0	55	0	55	0	6,248	0	0	0	462	01/04/2028	2.C PL
.000000-00-0	HANGARDS LLC SECOND AMENDMENT .....		09/29/2023	SINKING FUND REDEMPTION		5,059	5,059	5,009	5,010	0	49	0	49	0	5,059	0	0	0	465	10/14/2026	2.C PL
.000000-00-0	ROHRER CORPORATION .....		07/03/2023	SINKING FUND REDEMPTION		1,368	1,368	1,359	1,359	0	9	0	9	0	1,368	0	0	0	99	03/15/2027	3.A PL
.000000-00-0	CVI PARENT INC 1ST AMD INC TL .....		09/29/2023	SINKING FUND REDEMPTION		1,590	1,590	1,567	1,569	0	22	0	22	0	1,590	0	0	0	126	08/12/2027	3.A PL
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A .....		09/29/2023	SINKING FUND REDEMPTION		1,360	1,360	1,360	425	0	0	0	0	0	1,360	0	0	0	78	10/07/2026	2.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER .....		07/31/2023	PURCHASE		(255)	(255)	(255)	(255)	0	0	0	0	0	(255)	0	0	0	(16)	05/24/2027	3.B PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						8,601,741	8,601,741	8,518,217	8,469,895	0	60,656	0	60,656	0	8,601,741	0	0	0	861,476	XXX	XXX
2509999997. Total - Bonds - Part 4						312,208,669	315,195,465	316,097,918	312,236,597	0	(307,745)	0	(307,745)	0	313,333,199	0	(1,351,210)	(1,351,210)	13,412,690	XXX	XXX

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STATEMENT AS OF SEPTEMBER 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	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	
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					312,208,669	315,195,465	316,097,918	312,236,597	0	(307,745)	0	(307,745)	0	313,333,199	0	(1,351,210)	(1,351,210)	13,412,690	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	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
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
990000-02-5	FHLB DES MOINES		09/30/2023	DIRECT FROM ISSUER	7,776,000	777,600		777,600	0	0	0	0	0	0	0	0	0	0	871,981			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					777,600	XXX	777,600	0	0	0	0	0	0	0	0	0	0	871,981	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					777,600	XXX	777,600	0	0	0	0	0	0	0	0	0	0	871,981	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
5989999999	Total - Common Stocks					777,600	XXX	777,600	0	0	0	0	0	0	0	0	0	0	871,981	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					777,600	XXX	777,600	0	0	0	0	0	0	0	0	0	0	871,981	XXX	XXX	
6009999999	Totals					312,986,269	XXX	316,875,518	312,236,597	0	(307,745)	0	(307,745)	0	313,333,199	0	(1,351,210)	(1,351,210)	14,284,671	XXX	XXX	

STATEMENT AS OF SEPTEMBER 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	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	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC			1,463	5,241,400	3617.718287	598,306	0	0	989,608	*	989,608	254,524	0	0	0	0	0	0	0			
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce			1,339	5,346,861	4021.069216	572,114	0	0	422,645	*	422,645	39,898	0	0	0	0	0	0	0			
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce			1,550	6,038,396	3925.66936	640,130	0	0	665,265	*	665,265	112,939	0	0	0	0	0	0	0			
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce			1,818	7,271,115	4044.83959	0	663,853	0	644,001	*	644,001	(19,851)	0	0	0	0	0	0	0			
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce			1,637	6,788,480	4178.126336	0	623,522	0	466,619	*	466,619	(156,903)	0	0	0	0	0	0	0			
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	International			2,327	9,056,624	3920.652443	0	872,153	0	1,186,270	*	1,186,270	314,117	0	0	0	0	0	0	0			
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC			1,945	8,048,458	4188.119208	0	699,652	0	645,097	*	645,097	(54,556)	0	0	0	0	0	0	0			
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	International			1,696	7,016,617	4167.260737	0	620,711	0	630,745	*	630,745	10,034	0	0	0	0	0	0	0			
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	International			1,838	8,136,111	4427.78737	0	711,910	0	422,342	*	422,342	(289,568)	0	0	0	0	0	0	0			
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce			1,339	6,032,330	4508.573794	0	508,525	0	281,681	*	281,681	(226,845)	0	0	0	0	0	0	0			
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce			1,446	6,417,375	4459.694271	0	566,654	0	376,901	*	376,901	(189,753)	0	0	0	0	0	0	0			
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce			251	1,122,322	4479.635572	0	98,360	0	66,980	*	66,980	(31,381)	0	0	0	0	0	0	0			
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC			1,002	4,457,759	4452.055625	0	390,321	0	287,257	*	287,257	(103,064)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			12	1,947	160.25	134	0	0	2	*	2	(15)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			1,683	265,399	166.41	14,969	0	0	12	*	12	(702)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			304	48,783	168.98	2,864	0	0	2	*	2	(85)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			2,661	426,292	169.05	25,236	0	0	68	*	68	(902)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			1,518	244,833	170.1	14,568	0	0	45	*	45	(467)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			787	127,663	171.17	7,685	0	0	25	*	25	(218)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			1,470	235,155	168.75	14,109	0	0	189	*	189	(662)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			81	12,902	160.1	898	0	0	87	*	87	(86)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			4,146	661,841	168.5	33,820	0	0	861	*	861	(2,042)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			1,713	273,692	167.74	14,232	0	0	505	*	505	(937)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			1,742	284,447	172.26	14,365	0	0	216	*	216	(573)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			2,397	401,013	176.55	20,051	0	0	134	*	134	(467)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			594	98,087	174.12	4,777	0	0	70	*	70	(168)	0	0	0	0	0	0	0			
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.			1,274	209,408	172.46	10,680	0	0	244	*	244	(453)	0	0	0	0	0	0	0			

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STATEMENT AS OF SEPTEMBER 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 JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			911	148,858	171.03	8,038	0	0	323	*	323	(400)	0	0	0	0			
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			2,281	353,889	162.28	17,482	0	0	4,244	*	4,244	(1,839)	0	0	0	0			
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			6,618	1,034,963	163.38	53,508	0	0	12,336	*	12,336	(5,025)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB6K528			4,224	1,457,738	345.1	32,653	0	0	12,287	*	12,287	(36,309)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce Canadian Imperial 21G119DL770XOHC3ZE78			9,427	3,337,412	354.03	75,292	0	0	12,392	*	12,392	(58,157)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB6K528			5,221	1,871,006	358.35	0	41,162	0	4,858	*	4,858	(36,304)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce Canadian Imperial 21G119DL770XOHC3ZE78			4,471	1,585,395	354.59	0	35,021	0	10,136	*	10,136	(24,886)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			7,123	2,542,561	356.97	0	54,411	0	14,787	*	14,787	(39,624)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			10,811	3,910,364	361.69	0	84,855	0	15,915	*	15,915	(68,940)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			22,851	8,276,017	362.17	0	178,762	0	38,587	*	38,587	(140,175)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78			11,236	4,065,853	361.87	0	87,822	0	22,940	*	22,940	(64,882)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			15,225	5,511,357	361.99	0	120,148	0	35,279	*	35,279	(84,869)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB6K528			7,555	2,712,199	358.98	0	58,711	0	24,273	*	24,273	(34,438)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78			11,333	4,025,987	355.23	0	87,324	0	50,731	*	50,731	(36,592)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78			5,684	2,014,902	354.46	0	43,582	0	27,448	*	27,448	(16,134)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			6,878	2,443,786	355.33	0	53,030	0	32,205	*	32,205	(20,825)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB6K528			6,172	2,190,642	354.92	0	47,349	0	30,229	*	30,229	(17,120)	0	0	0	0			
Call Option SPMARCSF	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			6,577	2,297,583	349.36	0	49,628	0	47,277	*	47,277	(2,350)	0	0	0	0			
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPU8M8PRO8K5P83			11,250	1,746,580	155.25	40,870	0	0	59,268	*	59,268	8,100	0	0	0	0			
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPU8M8PRO8K5P83			19,503	3,077,834	157.81	69,251	0	0	66,328	*	66,328	(3,916)	0	0	0	0			
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPU8M8PRO8K5P83			11,611	1,843,035	158.73	0	42,021	0	35,242	*	35,242	(6,779)	0	0	0	0			
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPU8M8PRO8K5P83			20,230	3,238,879	160.1	0	73,523	0	51,643	*	51,643	(21,880)	0	0	0	0			
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			46,141	7,259,298	157.33	0	157,527	0	206,350	*	206,350	48,824	0	0	0	0			
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			76,971	12,312,252	159.96	0	270,870	0	238,449	*	238,449	(32,421)	0	0	0	0			
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			88,918	14,213,490	159.85	0	314,118	0	298,581	*	298,581	(15,538)	0	0	0	0			
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIIFPU8M8PRO8K5P83			39,323	6,433,274	163.6	0	142,175	0	75,487	*	75,487	(66,688)	0	0	0	0			
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			45,477	7,487,367	164.64	0	163,225	0	79,672	*	79,672	(83,553)	0	0	0	0			
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			35,859	5,879,014	163.95	0	129,338	0	74,246	*	74,246	(55,092)	0	0	0	0			
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			43,412	7,084,764	163.231	0	156,573	0	103,484	*	103,484	(53,089)	0	0	0	0			

STATEMENT AS OF SEPTEMBER 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 Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			26,955	4,382,854	162.6	0	97,299	0	72,272	*	72,272	(25,027)	0	0	0	0	0		
Call Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association 84TYDEB6KMZ0031MB27			24,853	4,063,509	163.5	0	90,210	0	59,897	*	59,897	(30,312)	0	0	0	0	0		
Call Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			17,146	2,798,261	163.2	0	62,121	0	43,837	*	43,837	(18,285)	0	0	0	0	0		
Call Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97			36,372	5,829,689	160.28	0	129,419	0	140,803	*	140,803	11,384	0	0	0	0	0		
0179999999. Subtotal - Purchased Options - Hedging Other - Caps											2,286,032	8,525,885	0	9,089,677	XXX	9,089,677	(1,381,327)	0	0	0	0	XXX	XXX
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			9,227	33,059,458	3,586.76 / 3,687.00	515,066	0	0	922,283	*	922,283	308,054	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XHC3ZE78			9,209	32,996,804	3,777.00	861,217	0	0	1,610,583	*	1,610,583	567,873	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC 65GSEF7VJP5170UK5573			9,034	36,062,645	4,103.00	571,593	0	0	842,230	*	842,230	343,532	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC 65GSEF7VJP5170UK5573			9,000	35,925,751	4,203.00	979,695	0	0	1,431,933	*	1,431,933	583,700	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			7,391	28,793,258	4,008.00	481,135	0	0	707,164	*	707,164	260,060	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			7,384	28,766,544	3,910.63 / 4,086.00	732,684	0	0	1,092,674	*	1,092,674	409,325	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			7,136	28,537,184	4,118.00	491,410	0	0	657,728	*	657,728	166,318	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC 65GSEF7VJP5170UK5573			7,133	28,523,866	4,202.00	752,460	0	0	1,013,365	*	1,013,365	260,906	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			5,174	21,461,394	4,283.00	430,945	0	0	478,305	*	478,305	47,360	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			5,144	21,336,290	4,165.97 / 4,377.00	651,610	0	0	709,510	*	709,510	57,900	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			6,808	26,495,491	4,023.00	530,970	0	0	713,971	*	713,971	183,002	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC 65GSEF7VJP5170UK5573			6,805	26,482,827	4,119.00	778,595	0	0	1,065,863	*	1,065,863	287,268	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			6,490	26,852,588	4,138.92 / 4,269.00	526,311	0	0	582,654	*	582,654	56,343	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			6,418	26,554,798	4,159.45 / 4,398.00	901,535	0	0	990,400	*	990,400	88,865	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			6,289	26,015,047	4,140.71 / 4,278.60	546,576	0	0	591,421	*	591,421	44,845	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC 65GSEF7VJP5170UK5573			6,288	26,010,909	4,142.15 / 4,407.00	999,859	0	0	1,077,290	*	1,077,290	77,431	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XHC3ZE78			6,729	29,781,252	4,425.84 / 4,582.78	679,013	0	0	543,475	*	543,475	(135,537)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			6,673	29,533,071	4,428.72 / 4,726.00	1,199,338	0	0	912,781	*	912,781	(286,557)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			6,197	27,918,949	4,505.42 / 4,668.25	660,004	0	0	476,400	*	476,400	(183,604)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			6,156	27,736,312	4,510.42 / 4,850.00	1,252,294	0	0	848,896	*	848,896	(403,398)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83			259	1,160,470	4,502.44 / 4,930.00	62,190	0	0	43,234	*	43,234	(18,955)	0	0	0	0	0		

EO6.2

STATEMENT AS OF SEPTEMBER 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	BNP Paribas SA .... ROMUWSPFUM8M8R08K5P83			7,643	33,918,786	4,437.90 / 4,600.00	0	793,700	0	655,236	*	655,236	(138,463)	0	0	0	0	0															
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573			7,661	33,998,576	4,745.20	0	1,406,181	0	1,124,451	*	1,124,451	(281,730)	0	0	0	0	0															
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ... 21G119DL770XOHC3ZE78			430	1,895,073	4,420.60 / 4,823.81	0	98,241	0	81,106	*	81,106	(17,135)	0	0	0	0	0															
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ... 21G119DL770XOHC3ZE78			489	2,156,026	4,417.30 / 4,856.00	0	119,832	0	98,350	*	98,350	(21,482)	0	0	0	0	0															
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ... 21G119DL770XOHC3ZE78			406	1,815,166	4,480.22 / 4,892.00	0	94,661	0	73,039	*	73,039	(21,622)	0	0	0	0	0															
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ... 21G119DL770XOHC3ZE78			390	1,739,833	4,487.00 / 4,931.00	0	95,499	0	72,926	*	72,926	(22,573)	0	0	0	0	0															
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA .... ROMUWSPFUM8M8R08K5P83			7,447	33,141,966	4,450.32 / 4,600.47	0	716,861	0	597,268	*	597,268	(119,593)	0	0	0	0	0															
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International ..... W22LROVP21HZNBB6K528			7,414	32,995,799	4,452.01 / 4,735.00	0	1,278,422	0	1,039,636	*	1,039,636	(238,786)	0	0	0	0	0															
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573			306	1,307,819	4,287.50 / 4,712.00	0	71,054	0	69,252	*	69,252	(1,803)	0	0	0	0	0															
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										4,141,390	15,137,561	0	21,123,422	XXX	21,123,424	1,851,544	0	0	0	0	XXX	XXX														
0219999999. Subtotal - Purchased Options - Hedging Other										6,427,422	23,663,446	0	30,213,099	XXX	30,213,101	470,217	0	0	0	0	0	0	XXX	XXX												
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX												
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX											
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX											
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
0459999999. Total Purchased Options - Caps										2,286,032	8,525,885	0	9,089,677	XXX	9,089,677	(1,381,327)	0	0	0	0	0	0	0	XXX	XXX											
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
0479999999. Total Purchased Options - Collars										4,141,390	15,137,561	0	21,123,422	XXX	21,123,424	1,851,544	0	0	0	0	0	0	0	0	XXX	XXX										
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
0499999999. Total Purchased Options										6,427,422	23,663,446	0	30,213,099	XXX	30,213,101	470,217	0	0	0	0	0	0	0	0	XXX	XXX										
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39			0	3,000,000	SOFR+0.23/(3.25)	0	0	44,114	0		271,020	0	0	0	0	0	44,080		101/101													
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DE7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39			0	2,000,000	SOFR+0.33/(3.35)	0	0	29,457	0		177,507	0	0	0	0	0	28,992		101/101													

E06.3

STATEMENT AS OF SEPTEMBER 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]	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	4,000,000	SOFR+0.68/(3.70)	0	0	59,072	0		358,304	0	0	0	0	58,192		103/103
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	7,000,000	SOFR+1.67/(4.40)	0	0	119,177	0		795,289	0	0	0	0	103,097		107/107
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN WATER CAPITAL C 03040VBA2	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+1.72/(4.45)	0	0	85,109	0		568,058	0	0	0	0	73,641		107/107
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+1.72/(4.46)	0	0	85,082	0		568,699	0	0	0	0	73,722		107/107
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+1.77/(4.50)	0	0	85,153	0		564,745	0	0	0	0	73,419		107/107
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	4,000,000	SOFR+1.52/(4.25)	0	0	68,044	0		449,285	0	0	0	0	58,586		106/106
Interest Rate Swap - Rec floating [Pay fixed]	AEP TEXAS INC 00108WAP5	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	4,000,000	SOFR+1.95/(4.70)	0	0	67,749	0		450,488	0	0	0	0	58,773		108/108
Interest Rate Swap - Rec floating [Pay fixed]	KKR GROUP FINAN CO XII 48255GAA3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	4,000,000	SOFR+2.14/(4.85)	0	0	68,846	0		460,709	0	0	0	0	58,773		109/109
Interest Rate Swap - Rec floating [Pay fixed]	CINTAS CORPORATION NO. 2 17252MAQ3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,500,000	SOFR+1.30/(4.00)	0	0	60,367	0		401,589	0	0	0	0	51,312		105/105
Interest Rate Swap - Rec floating [Pay fixed]	KLA CORP 482480AL4	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.95/(4.65)	0	0	51,754	0		350,986	0	0	0	0	44,490		108/108
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,066,000	SOFR+1.70/(4.40)	0	0	53,013	0		356,149	0	0	0	0	45,156		107/107
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.70/(4.40)	0	0	51,872	0		348,482	0	0	0	0	44,184		107/107
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.76/(4.46)	0	0	51,937	0		349,753	0	0	0	0	44,233		107/107
Interest Rate Swap - Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+1.02/(3.88)	0	0	80,112	0		809,170	0	0	0	0	98,316		108/107
Interest Rate Swap - Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.02/(3.88)	0	0	48,067	0		485,502	0	0	0	0	58,990		108/107
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.04/(3.90)	0	0	48,098	0		475,578	0	0	0	0	58,084		108/107
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	6,425,000	SOFR+1.04/(3.90)	0	0	103,010	0		1,018,529	0	0	0	0	124,397		108/107



STATEMENT AS OF SEPTEMBER 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]	MARS INC 571676AD7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.02/(3.88)	0	0	48,119	0		486,908	0	0	0	0	59,079		108/107
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.02/(3.88)	0	0	48,119	0		486,908	0	0	0	0	59,079		108/107
Interest Rate Swap - Rec floating [Pay fixed]	CARGILL INC 141781BK9	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.38/(3.25)	0	0	158,879	0		734,331	0	0	0	0	118,841		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CAMDEN PROPERTY TRUST 133131AX0	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	6,000,000	SOFR+0.28/(3.15)	0	0	95,444	0		447,199	0	0	0	0	71,993		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CARLYLE FINANCE SUB LLC 14314DAA1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	6,000,000	SOFR+0.63/(3.50)	0	0	95,588	0		461,525	0	0	0	0	73,334		102/102
Interest Rate Swap - Rec floating [Pay fixed]	BP CAP MARKETS AMERICA 103730BL3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+0.77/(3.63)	0	0	80,015	0		414,275	0	0	0	0	63,865		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AFLAC INC 001055B0	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+0.74/(3.60)	0	0	80,141	0		413,405	0	0	0	0	63,771		102/102
Interest Rate Swap - Rec floating [Pay fixed]	TOYOTA MOTOR CREDIT CORP 89236TKD6	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+1.56/(4.45)	0	0	79,292	0		372,481	0	0	0	0	59,951		104/104
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW ZEALAND 06407EAF2	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+0.06/(2.87)	0	0	81,446	0		511,271	0	0	0	0	72,161		100/100
Interest Rate Swap - Rec floating [Pay fixed]	WASTE MANAGEMENT INC 94106LBS7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.32/(4.15)	0	0	48,706	0		313,129	0	0	0	0	43,855		105/105
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.41/(4.25)	0	0	48,667	0		314,459	0	0	0	0	43,940		106/106
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.66/(4.50)	0	0	48,555	0		314,617	0	0	0	0	44,052		107/107
Interest Rate Swap - Rec floating [Pay fixed]	BRISTOL-MYERS SQUIBB CO 110122DU9	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+0.13/(2.95)	0	0	48,814	0		309,806	0	0	0	0	43,637		101/101
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+0.43/(3.25)	0	0	48,664	0		314,525	0	0	0	0	44,080		102/102
Interest Rate Swap - Rec floating [Pay fixed]	SOUTH32 TREASURY USA 84055BAA1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	4,000,000	SOFR+1.37/(4.35)	0	0	60,475	0		376,260	0	0	0	0	58,464		106/105
Interest Rate Swap - Rec floating [Pay fixed]	TRUSTAGE FINANCIAL GROUP 89787EAA9	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+1.64/(4.63)	0	0	75,630	0		470,731	0	0	0	0	73,092		107/106
Interest Rate Swap - Rec floating [Pay fixed]	STANLEY BLACK & DECKER I 854502A04	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+0.05/(3.00)	0	0	45,689	0		285,602	0	0	0	0	44,080		100/100

E06.5

STATEMENT AS OF SEPTEMBER 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]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.68/(4.70)	0	0	44,558	0		368,758	0	0	0	0	52,709		110/109
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.68/(4.70)	0	0	44,558	0		368,758	0	0	0	0	52,709		110/109
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.68/(4.70)	0	0	44,558	0		368,758	0	0	0	0	52,709		110/109
Interest Rate Swap - Rec floating [Pay fixed]	ALLIANT ENERGY FINANCE 01882YAD8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+0.69/(3.60)	0	0	46,826	0		291,471	0	0	0	0	43,538		103/103
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 202712B53	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+0.87/(3.78)	0	0	46,883	0		293,345	0	0	0	0	43,637		104/103
Interest Rate Swap - Rec floating [Pay fixed]	FORTUNE BRANDS 34964CAF3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.09/(4.00)	0	0	46,892	0		293,767	0	0	0	0	43,707		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.82/(4.75)	0	0	46,730	0		298,148	0	0	0	0	44,101		108/107
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 963320A29	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+1.78/(4.70)	0	0	77,918	0		496,327	0	0	0	0	73,431		107/107
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAL1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	4,000,000	SOFR+1.77/(4.70)	0	0	62,333	0		400,978	0	0	0	0	59,043		107/107
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAC6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	4,000,000	SOFR+1.09/(4.00)	0	0	62,520	0		281,639	0	0	0	0	46,781		103/103
Interest Rate Swap - Rec floating [Pay fixed]	HUMANA INC 444859BN1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+1.98/(4.88)	0	0	79,080	0		408,465	0	0	0	0	63,771		106/106
Interest Rate Swap - Rec floating [Pay fixed]	LOWES COS INC 548661DU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+1.60/(4.50)	0	0	47,383	0		245,256	0	0	0	0	38,375		105/105
Interest Rate Swap - Rec floating [Pay fixed]	MCDONALDS CORP 58013MF02	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+0.72/(3.60)	0	0	79,231	0		418,594	0	0	0	0	64,982		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN EXPRESS CO 025816C17	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+1.11/(4.05)	0	0	77,083	0		349,983	0	0	0	0	59,132		103/103
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 189054AY5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+1.46/(4.40)	0	0	77,153	0		351,780	0	0	0	0	59,103		104/104
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DH0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	4,000,000	SOFR+0.16/(4.05)	0	0	32,815	0		93,899	0	0	0	0	48,552		100/100
Interest Rate Swap - Rec floating [Pay fixed]	NATIONAL RURAL UTIL COOP 637432N04	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	4,000,000	SOFR+0.04/(3.90)	0	0	31,222	0		79,331	0	0	0	0	45,136		100/100

E06.6

STATEMENT AS OF SEPTEMBER 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]	NUVEEN LLC 67080LAA3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	3,580,000	SOFR+0.06/(4.00)	0	0	27,947	0		71,168	0	0	0	0	40,397		100/100
Interest Rate Swap - Rec floating [Pay fixed]	OMNICOM GROUP INC 681919BC9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+0.33/(4.20)	0	0	25,136	0		78,538	0	0	0	0	38,767		101/101
Interest Rate Swap - Rec floating [Pay fixed]	TRANSCANADA PIPELINES 89352HB46	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	3,000,000	SOFR+0.24/(4.10)	0	0	25,225	0		77,515	0	0	0	0	38,375		101/101
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	3,478,327	0	XXX	21,923,752	0	0	0	0	3,246,666	XXX	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	3,478,327	0	XXX	21,923,752	0	0	0	0	3,246,666	XXX	XXX
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.68)	0	0	174,469	1,139,453		1,139,453	469,539	0	0	0	146,932		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.68)	0	0	174,469	1,139,453		1,139,453	469,539	0	0	0	146,932		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.68)	0	0	174,469	1,139,453		1,139,453	469,539	0	0	0	146,932		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.68)	0	0	174,469	1,139,453		1,139,453	469,539	0	0	0	146,932		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.68)	0	0	174,469	1,139,453		1,139,453	469,539	0	0	0	146,932		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.68)	0	0	174,469	1,139,453		1,139,453	469,539	0	0	0	146,932		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.68)	0	0	174,469	1,139,453		1,139,453	469,539	0	0	0	146,932		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.68)	0	0	174,469	1,139,453		1,139,453	469,539	0	0	0	146,932		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.68)	0	0	174,469	1,139,453		1,139,453	469,539	0	0	0	146,932		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+0.00/(2.68)	0	0	87,234	569,727		569,727	234,770	0	0	0	73,466		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.73)	0	0	171,456	1,112,147		1,112,147	475,336	0	0	0	147,328		

E06.7

STATEMENT AS OF SEPTEMBER 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			0	10,000,000	SOFR+0.00/(2.73)	0	0	171,456	1,112,147		1,112,147	475,336	0	0	0	0	147,328		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.73)	0	0	171,456	1,112,147		1,112,147	475,336	0	0	0	0	147,328		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.73)	0	0	171,456	1,112,147		1,112,147	475,336	0	0	0	0	147,328		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.73)	0	0	171,456	1,112,147		1,112,147	475,336	0	0	0	0	147,328		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.84)	0	0	162,743	1,030,803		1,030,803	485,854	0	0	0	0	147,583		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.84)	0	0	162,743	1,030,803		1,030,803	485,854	0	0	0	0	147,583		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.84)	0	0	162,743	1,030,803		1,030,803	485,854	0	0	0	0	147,583		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.84)	0	0	162,743	1,030,803		1,030,803	485,854	0	0	0	0	147,583		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.84)	0	0	162,743	1,030,803		1,030,803	485,854	0	0	0	0	147,583		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.87)	0	0	160,513	1,189,240		1,189,240	591,801	0	0	0	0	163,628		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.87)	0	0	160,513	1,189,240		1,189,240	591,801	0	0	0	0	163,628		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(2.87)	0	0	160,513	1,189,240		1,189,240	591,801	0	0	0	0	163,628		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFR+0.00/(2.87)	0	0	80,257	594,620		594,620	295,901	0	0	0	0	81,814		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(3.14)	0	0	140,499	819,759		819,759	508,747	0	0	0	0	147,630		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(3.14)	0	0	140,499	819,759		819,759	508,747	0	0	0	0	147,630		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(3.14)	0	0	140,499	819,759		819,759	508,747	0	0	0	0	147,630		
Interest Rate Swap - Rec floating [Pay fixed] .....	Asset Portfolio .....	D 1 .....	Interest Rate.....	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFR+0.00/(3.14)	0	0	140,499	819,759		819,759	508,747	0	0	0	0	147,630		

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STATEMENT AS OF SEPTEMBER 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			0	10,000,000	SOFRA+0.00/(3.14)	0	0	140,499	819,759		819,759	508,747	0	0	0	147,630			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFRA+0.00/(4.37)	0	0	49,728	111,332		111,332	179,551	0	0	0	72,054			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFRA+0.00/(4.37)	0	0	49,728	111,332		111,332	179,551	0	0	0	72,054			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFRA+0.00/(4.37)	0	0	49,728	111,332		111,332	179,551	0	0	0	72,054			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFRA+0.00/(4.37)	0	0	49,728	111,332		111,332	179,551	0	0	0	72,054			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFRA+0.00/(4.37)	0	0	24,864	55,666		55,666	89,775	0	0	0	36,027			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFRA+0.00/(4.01)	0	0	77,398	167,417		167,417	411,296	0	0	0	123,227			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFRA+0.00/(4.01)	0	0	77,398	167,417		167,417	411,296	0	0	0	123,227			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	10,000,000	SOFRA+0.00/(4.01)	0	0	77,398	167,417		167,417	411,296	0	0	0	123,227			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39			0	5,000,000	SOFRA+0.00/(4.01)	0	0	38,698	83,708		83,707	205,649	0	0	0	61,613			
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	5,436,347	33,166,548	XXX	33,166,547	17,068,204	0	0	0	5,230,658	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	5,436,347	33,166,548	XXX	33,166,547	17,068,204	0	0	0	5,230,658	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	8,914,674	33,166,548	XXX	55,090,299	17,068,204	0	0	0	8,477,324	XXX	XXX	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	8,914,674	33,166,548	XXX	55,090,299	17,068,204	0	0	0	8,477,324	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	3,478,327	0	XXX	21,923,752	0	0	0	3,246,666	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										6,427,422	23,663,446	5,436,347	63,379,647	XXX	63,379,648	17,538,421	0	0	0	5,230,658	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										6,427,422	23,663,446	8,914,674	63,379,647	XXX	85,303,400	17,538,421	0	0	0	8,477,324	XXX	XXX	

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

(a)

Code	Description of Hedged Risk(s)

(b)

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

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

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																			
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																								
<b>NONE</b>																																								
1759999999 - Totals																																							XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

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

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

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

Table with columns 1-13: Description of Exchange, Master Agreement, Credit Support Annex, Counterparty Offset, Book/Adjusted Carrying Value, Fair Value, Potential Exposure, Off-Balance Sheet Exposure. Rows include aggregate sums for Exchange Traded Derivatives and Central Clearinghouses, and Gross Totals.

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

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CME Group Inc. ....	Cash .....	000000-00-0 .....	CASH .....	(40,310,826)	(40,310,826)	(40,310,826)		IV.....
CME Group Inc. ....	Treasury.....	91282C-BL-4 .....	TREASURY .....	6,074,299	7,700,000	7,402,248	02/15/2031 ..	I.....
0199999999 - Total				(34,236,527)	(32,610,826)	(32,908,578)	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Barclays Bank PLC .....	Cash .....	000000-00-0 .....	CASH .....	8,770,000	8,770,000	XXX.....		V.....
BNP Paribas SA .....	Cash .....	000000-00-0 .....	CASH .....	11,540,000	11,540,000	XXX.....		V.....
Canadian Imperial Bank of Commerce .....	Cash .....	000000-00-0 .....	CASH .....	5,500,000	5,500,000	XXX.....		V.....
Goldman Sachs International .....	Cash .....	000000-00-0 .....	CASH .....	3,380,000	3,380,000	XXX.....		V.....
JP Morgan Chase & Co. ....	Cash .....	000000-00-0 .....	CASH .....	1,070,000	1,070,000	XXX.....		V.....
0299999999 - Total				30,260,000	30,260,000	XXX	XXX	XXX

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Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 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	67,992,366	65,695,428	57,233,282	.XXX.
Federal Home Loan ..... Des Moines-IA .....		0.000	0	0	21,660,705	3,647,205	18,725,685	.XXX.
US Bank ..... Portland, OR .....		0.000	0	0	(63,342,764)	(67,030,302)	(82,199,220)	.XXX.
Wells Fargo ..... Portland, OR .....	C.	0.000	0	0	(35,780,279)	(40,071,971)	(57,537,554)	.XXX.
JP Morgan Chase ..... New York, NY .....		0.000	0	0	24,066,860	2,155,717	6,151,128	.XXX.
Northern Trust ..... Chicago, IL .....		0.000	0	0	12,566,612	3,125,160	2,419,551	.XXX.
Bank of Guam ..... Hagatna, GU .....		0.000	0	0	383,244	382,944	382,644	.XXX.
StoneCastle ..... New York, NY .....		0.000	0	0	100,884,901	328,526	6,103	.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	6,930	156,930	71,402	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	128,438,574	(31,610,363)	(54,746,979)	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	128,438,574	(31,610,363)	(54,746,979)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	128,438,574	(31,610,363)	(54,746,979)	XXX

