

QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY



The Standard[®]

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
March 31, 2022**

2022

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2022



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

QUARTERLY STATEMENT
AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
Standard Insurance Company

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

OFFICERS

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

OTHER

Christopher Matthew Beaulieu #, Vice President and 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
John Gregory Ness, Executive Officer
Christopher David Payne, Vice President, Employee Benefits

DIRECTORS OR TRUSTEES

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

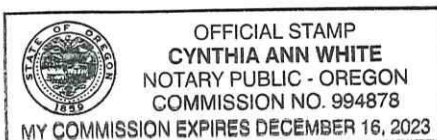
State of Oregon County of Multnomah SS:

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

Signatures of Daniel James McMillan, Robert Michael Erickson, and Elizabeth Ann Fouts with their respective titles: President & Chief Executive Officer, Vice President, Chief Accounting Officer and Treasurer, Vice President, Chief Legal Officer and Corporate Secretary.

Subscribed and sworn to before me this 27th day of April 2022 by Cynthia Ann White

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



STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	11,930,272,396	0	11,930,272,396	11,659,796,941
2. Stocks:				
2.1 Preferred stocks	2,200,000	0	2,200,000	2,209,000
2.2 Common stocks	50,799,057	0	50,799,057	50,296,330
3. Mortgage loans on real estate:				
3.1 First liens	8,005,617,332	0	8,005,617,332	8,010,609,200
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	64,941,435	0	64,941,435	65,686,969
4.2 Properties held for the production of income (less \$0 encumbrances)	9,648,171	0	9,648,171	9,718,900
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$66,760,944), cash equivalents (\$15,764,999) and short-term investments (\$0)	82,525,943	0	82,525,943	204,837,144
6. Contract loans (including \$0 premium notes)	329,660	0	329,660	328,758
7. Derivatives	27,751,555	0	27,751,555	38,743,174
8. Other invested assets	278,043,325	0	278,043,325	260,417,698
9. Receivables for securities	0	0	0	91,113,234
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	20,452,128,874	0	20,452,128,874	20,393,757,347
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	129,647,649	0	129,647,649	126,552,073
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	168,711,003	17,755,056	150,955,947	150,151,295
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	102,702	0	102,702	116,740
15.3 Accrued retrospective premiums (\$27,751,622) and contracts subject to redetermination (\$0)	27,784,461	32,839	27,751,622	23,818,044
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	290,605,972	0	290,605,972	267,779,402
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	63,026,606	0	63,026,606	54,864,183
17. Amounts receivable relating to uninsured plans	6,892,880	0	6,892,880	7,798,838
18.1 Current federal and foreign income tax recoverable and interest thereon	53,464,597	0	53,464,597	34,301,628
18.2 Net deferred tax asset	218,289,011	98,633,203	119,655,808	128,775,567
19. Guaranty funds receivable or on deposit	9,111,376	0	9,111,376	9,673,853
20. Electronic data processing equipment and software	70,707,392	63,987,667	6,719,725	6,405,528
21. Furniture and equipment, including health care delivery assets (\$0)	22,120,123	22,120,123	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	7,809,606	0	7,809,606	469,339
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	79,575,225	74,176,709	5,398,516	5,512,603
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	21,599,977,477	276,705,597	21,323,271,881	21,209,976,440
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	10,359,498,255	0	10,359,498,255	11,251,074,574
28. Total (Lines 26 and 27)	31,959,475,732	276,705,597	31,682,770,136	32,461,051,014
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State transferable tax credits	5,395,663	0	5,395,663	5,509,749
2502. Miscellaneous non-invested assets	9,168,275	9,165,422	2,853	2,854
2503. Prepaid expenses	52,626,426	52,626,426	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	12,384,861	12,384,861	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	79,575,225	74,176,709	5,398,516	5,512,603

STATEMENT AS OF MARCH 31, 2022 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 \$12,060,469,382 less \$0 included in Line 6.3 (including \$0 Modco Reserve).....	12,060,469,382	11,919,761,513
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	4,524,725,984	4,448,837,545
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	1,981,039,777	1,956,555,779
4. Contract claims:		
4.1 Life	150,242,309	154,212,584
4.2 Accident and health	84,052,743	82,205,567
5. Policyholders' dividends/refunds to members \$657 and coupons \$0 due and unpaid	657	2,245
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).....	93,174	94,310
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco).....	0	0
6.3 Coupons and similar benefits (including \$0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$13,077,614 accident and health premiums	18,503,875	11,507,260
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 \$17,348,449 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	35,959,048	48,996,788
9.3 Other amounts payable on reinsurance, including \$4,625 assumed and \$279,444,473 ceded	279,449,098	259,255,882
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$16,012,771 , accident and health \$29,435,672 and deposit-type contract funds \$866,050	46,314,493	42,064,371
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	319,682,588	342,511,436
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	8,008	(6,892)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	7,378,670	7,344,573
15.1 Current federal and foreign income taxes, including \$(37,477) on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	227,193	191,166
17. Amounts withheld or retained by reporting entity as agent or trustee	20,240,293	25,285,862
18. Amounts held for agents' account, including \$161,679 agents' credit balances	161,679	(570)
19. Remittances and items not allocated	87,143,913	183,061,291
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	191,455,821	194,369,758
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	9,201,768	24,262,087
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	16,190,684	15,749,344
24.09 Payable for securities	21,389,369	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	45,364,069	60,523,662
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	19,899,294,595	19,776,785,564
27. From Separate Accounts Statement	10,359,498,255	11,251,074,574
28. Total liabilities (Lines 26 and 27)	30,258,792,850	31,027,860,138
29. Common capital stock	423,838,694	423,838,694
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	250,000,000	250,000,000
33. Gross paid in and contributed surplus	71,132,832	71,132,832
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	679,005,760	688,219,350
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 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)	1,000,138,592	1,009,352,182
38. Totals of Lines 29, 30 and 37	1,423,977,286	1,433,190,876
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	31,682,770,136	32,461,051,014
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	12,982,211	18,800,297
2502. Cash collateral received on derivatives	23,270,000	31,100,000
2503. Guaranty association assessments	6,683,000	6,783,000
2598. Summary of remaining write-ins for Line 25 from overflow page	2,428,858	3,840,365
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	45,364,069	60,523,662
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2022 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	1,634,465,545	2,046,603,310	6,353,446,175
2. Considerations for supplementary contracts with life contingencies	1,277,028	726,741	2,430,475
3. Net investment income	166,886,866	154,570,732	643,713,266
4. Amortization of Interest Maintenance Reserve (IMR)	400,909	109,048	917,499
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	66,682,858	65,787,943	241,733,506
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	9,985,065	10,454,553	43,461,765
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	4,214,092	3,442,995	16,003,817
9. Totals (Lines 1 to 8.3)	1,883,912,363	2,281,695,321	7,301,706,503
10. Death benefits	17,615,721	14,009,786	76,054,372
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	337,227,243	307,911,083	1,235,222,480
13. Disability benefits and benefits under accident and health contracts	302,798,413	285,124,907	1,138,459,731
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	802,773,002	1,024,897,997	2,667,226,193
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	5,649,905	905,784	22,229,666
18. Payments on supplementary contracts with life contingencies	1,267,767	1,265,532	4,945,942
19. Increase in aggregate reserves for life and accident and health contracts	216,957,518	501,240,080	1,545,727,048
20. Totals (Lines 10 to 19)	1,684,289,569	2,135,355,169	6,689,865,432
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	74,499,386	60,514,938	282,514,489
22. Commissions and expense allowances on reinsurance assumed	396,925	453,368	1,752,315
23. General insurance expenses and fraternal expenses	189,019,346	171,902,733	697,643,606
24. Insurance taxes, licenses and fees, excluding federal income taxes	20,143,919	21,274,887	78,802,662
25. Increase in loading on deferred and uncollected premiums	161,499	564,445	509,400
26. Net transfers to or (from) Separate Accounts net of reinsurance	(93,874,569)	(147,397,062)	(548,290,663)
27. Aggregate write-ins for deductions	(525)	0	5,422
28. Totals (Lines 20 to 27)	1,874,635,550	2,242,668,477	7,202,802,664
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	9,276,813	39,026,844	98,903,839
30. Dividends to policyholders and refunds to members	17,320	20,215	98,551
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	9,259,493	39,006,629	98,805,288
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(19,125,492)	(12,657,660)	(17,828,880)
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)	28,384,985	51,664,289	116,634,168
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 2,508,004 (excluding taxes of \$ (2,545,481) transferred to the IMR)	(2,721,791)	4,236,605	14,578,394
35. Net income (Line 33 plus Line 34)	25,663,194	55,900,894	131,212,563
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,433,190,876	1,540,414,580	1,540,414,580
37. Net income (Line 35)	25,663,194	55,900,894	131,212,563
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,840,085)	(9,733,611)	(23,633,750)	(4,636,061)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	(7,513,341)	(5,450,336)	48,472,057
41. Change in nonadmitted assets	(2,250,036)	10,940,978	(41,720,521)
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	2,913,937	7,616,619	(27,091,381)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(230,914)	(223,377)	(893,506)
52. Dividends to stockholders	(18,000,000)	(75,000,000)	(200,000,000)
53. Aggregate write-ins for gains and losses in surplus	(62,821)	(12,346,738)	(12,566,854)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(9,213,590)	(42,195,709)	(107,223,704)
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,423,977,286	1,498,218,871	1,433,190,876
DETAILS OF WRITE-INS			
08.301. Other income	4,214,092	3,442,995	16,003,817
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	4,214,092	3,442,995	16,003,817
2701. Other expenses	(525)	0	5,422
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(525)	0	5,422
5301. Change in liability for pension and postretirement benefits	(162,935)	(304,486)	(524,602)
5302. Adjustment due to accounting error	100,115	(12,042,252)	(12,042,252)
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(62,821)	(12,346,738)	(12,566,854)

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,630,108,045	2,022,028,060	6,304,997,666
2. Net investment income	174,358,490	165,561,097	706,352,192
3. Miscellaneous income	80,882,015	79,685,490	301,199,088
4. Total (Lines 1 to 3)	1,885,348,549	2,267,274,647	7,312,548,946
5. Benefit and loss related payments	1,472,449,714	1,657,670,484	5,167,186,538
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(93,889,469)	(149,078,851)	(548,283,771)
7. Commissions, expenses paid and aggregate write-ins for deductions	309,729,761	296,227,326	1,024,190,314
8. Dividends paid to policyholders	20,044	19,412	109,076
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	0	0	4,138,537
10. Total (Lines 5 through 9)	1,688,310,050	1,804,838,370	5,647,340,694
11. Net cash from operations (Line 4 minus Line 10)	197,038,500	462,436,277	1,665,208,253
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	340,982,552	465,504,654	1,825,238,302
12.2 Stocks	1,033,000	1,878,400	4,795,500
12.3 Mortgage loans	572,419,014	260,748,462	1,592,189,693
12.4 Real estate	0	0	0
12.5 Other invested assets	149,729	38,973	274,546
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	105,128,920	4,998,570	21,039,188
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,019,713,215	733,169,059	3,443,537,229
13. Cost of investments acquired (long-term only):			
13.1 Bonds	615,177,081	686,807,711	2,773,230,640
13.2 Stocks	1,542,300	2,294,600	9,407,495
13.3 Mortgage loans	567,832,350	483,318,004	2,179,422,707
13.4 Real estate	557,468	661,083	3,768,191
13.5 Other invested assets	27,895,129	35,254,483	155,240,722
13.6 Miscellaneous applications	0	26,453,009	49,489,988
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,213,004,328	1,234,788,890	5,170,559,743
14. Net increase (or decrease) in contract loans and premium notes	902	1,872	(224,760)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(193,292,015)	(501,621,704)	(1,726,797,754)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	24,483,998	6,435,236	172,392,409
16.5 Dividends to stockholders	18,000,000	75,000,000	200,000,000
16.6 Other cash provided (applied)	(132,541,683)	53,912,076	95,614,351
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(126,057,684)	(14,652,688)	68,006,760
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(122,311,200)	(53,838,114)	6,417,259
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	204,837,144	198,419,884	198,419,884
19.2 End of period (Line 18 plus Line 19.1)	82,525,943	144,581,770	204,837,144

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

20.0001. Mortgage loans capitalized interest	0	(934,515)	(2,849,386)
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	8,073,491	8,421,549	33,677,236
3. Ordinary individual annuities	130,133,319	157,597,907	717,200,121
4. Credit life (group and individual)	0	0	0
5. Group life insurance	271,229,020	252,268,606	1,052,221,035
6. Group annuities	1,012,355,083	1,445,595,839	3,775,394,308
7. A & H - group	420,862,851	362,184,271	1,588,051,701
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	72,599,554	67,683,825	287,417,614
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	1,915,253,318	2,293,751,997	7,453,962,015
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	1,915,253,318	2,293,751,997	7,453,962,015
14. Deposit-type contracts	35,170,575	19,937,045	130,174,627
15. Total (Lines 13 and 14)	1,950,423,893	2,313,689,042	7,584,136,642
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

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

	<u>F/S</u>	<u>F/S</u>	<u>March 31,</u>	<u>December 31,</u>	
	<u>SSAP #</u>	<u>Page</u>	<u>Line #</u>	<u>2022</u>	<u>2021</u>
<u>NET INCOME</u>					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 25,663,194	\$ 131,212,563
(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>\$ 25,663,194</u>	<u>\$ 131,212,563</u>
<u>SURPLUS</u>					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,423,977,286	\$ 1,433,190,876
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,423,977,286</u>	<u>\$ 1,433,190,876</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 three months of 2022.

C. Accounting Policy

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

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

D. Going Concern

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

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

There were no significant accounting changes for the first three months of 2022.

Corrections of Errors

There were no material corrections of errors for the first three months of 2022.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of March 31, 2022.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first three months of 2022.

5. INVESTMENTS

Fixed maturity securities represented 58.3% and commercial mortgage loans represented 39.1% of total cash and invested assets as of March 31, 2022.

The Company had total net losses attributable to the disposal of fixed maturity securities of \$1.6 million for the first three months of 2022, compared to total net gains of \$4.3 million for the first three months of 2021.

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 three months of 2022 or 2021.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$28.4 million and \$41.7 million as of March 31, 2022 and December 31, 2021, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of March 31, 2022.

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 three months of 2022.

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 three months of 2022.

(3) The Company recognized OTTI of \$0.1 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 three months of 2022.

(4) As of March 31, 2022, 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	\$ 330,968,429
2. 12 Months or Longer	68,721,354

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

1. Less than 12 Months	\$ 5,626,313,649
2. 12 Months or Longer	548,135,343

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

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first three months of 2022.

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 three months of 2022.

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 three months of 2022.

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 three months of 2022.

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 three months of 2022.

J. Real Estate

There was no significant change in real estate for the first three months of 2022.

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

There was no significant change to investments in LIHTC for the first three months of 2022.

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	Current Year							
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)			
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-
i. FHLB capital stock	50,784,900	-	-	-	50,784,900	50,275,600	509,300	
j. On deposit with states	5,264,932	-	-	-	5,264,932	5,260,293	4,639	
k. On deposit with other regulatory bodies	1,638,482	-	-	-	1,638,482	1,636,532	1,950	
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	1,411,607,755	-	-	-	1,411,607,755	1,382,857,021	28,750,734	
m. Pledged as collateral not captured in other categories	21,386,146	-	-	-	21,386,146	30,896,765	(9,510,619)	
n. Other restricted assets	-	-	-	-	-	-	-	
o. Total Restricted Assets	\$ 1,490,682,215	\$ -	\$ -	\$ -	\$ 1,490,682,215	\$ 1,470,926,211	\$ 19,756,004	

(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	-	50,784,900	0.159	0.160
j. On deposit with states	-	5,264,932	0.016	0.017
k. On deposit with other regulatory bodies	-	1,638,482	0.005	0.005
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,411,607,755	4.417	4.455
m. Pledged as collateral not captured in other categories	-	21,386,146	0.067	0.068
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 1,490,682,215	4.664%	4.705%

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					6	7	8	Percentage	
	Current Year								Total From Prior Year	Increase/ (Decrease) (5 minus 6)
	1	2	3	4	5	Total (1 plus 3)	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)						
Collateral pledged for derivatives	\$ 21,386,146	\$ -	\$ -	\$ -	\$ 21,386,146	\$ 30,896,765	\$ (9,510,619)	\$ 21,386,146	0.067%	0.068%
Total (c)	\$ 21,386,146	\$ -	\$ -	\$ -	\$ 21,386,146	\$ 30,896,765	\$ (9,510,619)	\$ 21,386,146	0.067%	0.068%

(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 March 31, 2022.

- (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	\$ 23,270,000	\$ 23,270,000	0.108%	0.109%
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)	\$ 23,270,000	\$ 23,270,000	0.108%	0.109%
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)	\$ 23,270,000	0.117%
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 March 31, 2022.

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of March 31, 2022.

O. 5GI Securities

The Company did not have any 5GI securities as of March 31, 2022.

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 March 31, 2022.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first three months of 2022.

Q. Prepayment Penalty and Acceleration Fees

For the first three months of 2022, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets forth the number of fixed maturity securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees:

	General Account	Separate Account
(1) Number of CUSIPs	33	-
(2) Aggregate Amount of Investment Income	\$ 1,447,255	\$ -

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

The Company did not invest in cash pools for the first three months of 2022.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

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

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.

7. INVESTMENT INCOME

There was no significant change in investment income for the first three months of 2022.

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86 - Derivatives

(1) The Company is exposed to the credit worthiness of the institutions from which it purchases its derivative instruments and these institutions' continued abilities to perform according to the terms of the contracts. For example, the current values for the credit exposure have been affected by fluctuations in the S&P 500 Index. The Company's maximum credit risk exposure would require an increase of 8.5% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

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

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

	Cash		Fixed Maturity Securities		Total	
	3/31/2022	12/31/2021	3/31/2022	12/31/2021	3/31/2022	12/31/2021
Collateral:						
Initial margin collateral	\$ -	\$ -	\$ 7,345,916	\$ 7,336,811	\$ 7,345,916	\$ 7,336,811
Variation margin collateral	14,040,230	23,559,954	-	-	14,040,230	23,559,954
Total Collateral	\$ 14,040,230	\$ 23,559,954	\$ 7,345,916	\$ 7,336,811	\$ 21,386,146	\$ 30,896,765

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

	Cash (1)		Fixed Maturity Securities		Total	
	3/31/2022	12/31/2021	3/31/2022	12/31/2021	3/31/2022	12/31/2021
	Collateral:					
Variation margin collateral	\$ 23,270,000	\$ 31,100,000	\$ -	\$ -	\$ 23,270,000	\$ 31,100,000
Total Collateral	\$ 23,270,000	\$ 31,100,000	\$ -	\$ -	\$ 23,270,000	\$ 31,100,000

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

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

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

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

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

- (4) The Company did not have any derivative contracts with financing premiums as of March 31, 2022.
- (5) The Company’s net unrealized capital gain from derivatives excluded from the assessment of hedge effectiveness was \$1.5 million and \$10.7 million as of March 31, 2022 and December 31, 2021, respectively.
- (6) The Company’s derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of March 31, 2022. Therefore, the Company did not recognize any unrealized gains or losses for the first three months of 2022 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 \$2.9 million and \$5.2 million in net unrealized capital losses related to these derivatives as of March 31, 2022 and December 31, 2021, respectively.

- (7) The Company did not have any cash flow hedges as of March 31, 2022.
- (8) The Company did not have any premium cost with deferred or financing premiums as of March 31, 2022.

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

The Company did not have any derivative hedging variable annuity guarantees as of March 31, 2022.

9. INCOME TAXES

The Company incurred a federal income tax benefit of \$19.1 million and \$12.7 million for the first three months of 2022 and 2021, respectively. The tax benefits were primarily driven by the continuing utilization of federal income tax credits.

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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 three months of 2022 and 2021 were \$567.8 million and \$483.3 million, respectively.

The Company did not sell any commercial loans to its affiliate, The Standard Life Insurance Company of New York, for the first three months of 2022. The Company sold commercial mortgage loans at fair value to The Standard Life Insurance Company of New York for the first three months of 2021 in the amount of \$4.5 million.

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 three months of 2022 and 2021 in the amounts of \$4.6 million and \$6.1 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp Financial Group, Inc. (“StanCorp”), for the first three months of 2022 and 2021 in the amounts of \$74.9 million and \$65.1 million, respectively.

In March 2022, the Company made an ordinary cash distribution of \$18.0 million to its parent, StanCorp.

In March 2022, the Company distributed an approved interest payment 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 (to) from its parent and affiliates:

	<u>March 31, 2022</u>	<u>December 31, 2021</u>
StanCorp	\$ (531,256)	\$ (3,180,466)
Standard Retirement Services, Inc.	(7,130,527)	(18,032,091)
The Standard Life Insurance Company of New York	143,981	(1,344,330)
StanCorp Real Estate, LLC	(460,432)	(293,112)
StanCorp Investment Advisers, Inc.	46,366	131,575
StanCap Insurance Company	18,616	20,331
Standard Management, Inc.	(1,079,553)	(1,180,011)
StanCorp Equities, Inc.	797,342	(170,552)
StanCorp Mortgage Investors	6,797,975	307,313
Standard Charitable Foundation	50	-
Standard QOZ Fund I, LLC	223	(61,526)
Total due (to) from parent and affiliates	<u>\$ (1,397,215)</u>	<u>\$ (23,802,869)</u>

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

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

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

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

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

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

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

K. The Company did not hold an investment in a foreign insurance subsidiary.

L. The Company did not hold an investment in a downstream noninsurance holding company.

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.

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

11. DEBT

A. The Company and its parent, StanCorp, have a line of credit agreement with U.S. Bank National Association for \$50 million with a maturity date of August 30, 2025. The Company had no outstanding debt from this agreement as of March 31, 2022.

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

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

(2) FHLB Capital Stock
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	40,784,900	40,784,900	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 50,784,900</u>	<u>\$ 50,784,900</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,020,934,855	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	40,275,600	40,275,600	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 50,275,600</u>	<u>\$ 50,275,600</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,007,453,508	XXX	XXX

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,490,394,448	\$ 1,411,607,755	1,019,621,006
2. Current Year General Account Total Collateral Pledged	\$ 1,490,394,448	\$ 1,411,607,755	1,019,621,006
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,478,084,015	\$ 1,382,857,021	1,006,888,652

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

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,490,394,448	\$ 1,411,607,755	1,019,621,006
2. Current Year General Account Maximum Collateral Pledged	\$ 1,490,394,448	\$ 1,411,607,755	1,019,621,006
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,478,084,015	\$ 1,382,857,021	1,006,888,652

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

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	1,019,621,006	1,019,621,006	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,019,621,006</u>	<u>\$ 1,019,621,006</u>	<u>\$ -</u>	<u>-</u>
2. Prior Year-end				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	1,006,888,652	1,006,888,652	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,006,888,652</u>	<u>\$ 1,006,888,652</u>	<u>\$ -</u>	<u>-</u>

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	-
2. Funding Agreements	1,019,621,006	1,019,621,006	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	<u>\$ 1,019,621,006</u>	<u>\$ 1,019,621,006</u>	<u>\$ -</u>

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

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

c. FHLB - Prepayment Obligations

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

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

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

A. Defined Benefit Plan

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

The Company sponsors and administers a postretirement benefit plan that includes medical, prescription drug benefits and group term life insurance. Eligible retirees are required to contribute specified amounts for medical and prescription drug benefits that are determined periodically and are based on retiree’s length of service and age at retirement. The postretirement benefit plan is limited to eligible participants who retired prior to July 1, 2013. An amendment announced in 2020 transferred the administration of the plan to an external administrator on January 1, 2021. The amended plan provides premium reimbursement and participants no longer make contributions for medical and prescription drug benefits.

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	March 31, 2022	December 31, 2021	March 31, 2022	December 31, 2021	March 31, 2022	December 31, 2021
	a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	111,759	413,352	-	-
c. Expected return on plan assets	-	-	(69,088)	(155,610)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	49,575	286,037	-	-
f. Prior service cost or credit	-	-	(193,425)	(775,729)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	\$ -	\$ -	\$ (101,179)	\$ (231,950)	\$ -	\$ -

B. There was no significant change to the investment goal of the postretirement benefit plan for the first three months of 2022.

C. There was no significant change in the fair value measurements of the postretirement benefit plan assets as of March 31, 2022.

D. There was no significant change in the postretirement benefit plan’s expected long-term rate of return for the first three months of 2022.

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 \$9.6 million for the first three months of 2022.

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 three months of 2022.

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

The Company did not have any significant change in cost allocations for the first three months of 2022.

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first three months of 2022.

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 three months of 2022.

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 March 31, 2022. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of March 31, 2022.

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

As of December 31, 2021, the Company's net gain from operations after dividends to policyholders and federal income taxes and before capital gains or losses for the 12-month period then ended was \$116.6 million and capital and surplus was \$1.43 billion. Based upon the Company's results for 2021, the amount of ordinary dividends and other distributions available in 2022, without prior approval from the Oregon Insurance Division is \$143.3 million.

D. An ordinary cash distribution in the amount of \$18.0 million was paid by the Company to its parent, StanCorp, in March 2022.

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 March 31, 2022.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of March 31, 2022.

G. There were no advances to surplus not repaid as of March 31, 2022.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of March 31, 2022.

I. There was no change in the balance in aggregate write-ins for special surplus funds from December 31, 2021 to March 31, 2022.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of March 31, 2022.

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.

NOTES TO FINANCIAL STATEMENTS

<u>1</u>	<u>2</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>Item Number</u>	<u>Current Year Interest Expense Recognized</u>	<u>Life-To-Date Interest Expense Recognized</u>	<u>Current Year Interest Offset Percentage (not including amounts paid to 3rd party liquidity provider)</u>	<u>Current Year Principal Paid</u>	<u>Life-To-Date Principal Paid</u>	<u>Date of Maturity</u>
1	\$ 3,281,250	\$ 126,328,125	-	\$ -	\$ -	8/14/2042
Total	\$ 3,281,250	\$ 126,328,125	XXX	\$ -	\$ -	XXX

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

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

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

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

L. Impact of quasi-reorganization

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

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

The Company has not been a party to a quasi-reorganization in the 10 years from April 1, 2012 to March 31, 2022.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$72.9 million as of March 31, 2022. The contributions are payable on demand.

B. Assessments

There was no significant change in the guaranty association assessments for the first three months of 2022.

C. Gain Contingencies

The Company did not have any gain contingencies as of March 31, 2022.

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 March 31, 2022.

NOTES TO FINANCIAL STATEMENTS

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of March 31, 2022.

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 March 31, 2022. 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 three months of 2022.

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	
	March 31, 2022	December 31, 2021	March 31, 2022	December 31, 2021
a. Swaps	\$ 232,500,000	\$ 167,100,000	\$ 323,125,000	\$ 475,525,000
b. Futures	-	-	-	-
c. Options	793,832,382	770,835,851	-	-
d. Total	<u>\$ 1,026,332,382</u>	<u>\$ 937,935,851</u>	<u>\$ 323,125,000</u>	<u>\$ 475,525,000</u>

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

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

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

(4) The Company is required to pledge collateral related to the clearing of interest rate swap contracts through the CME. The amount of collateral that is required is determined by the exchange on which the interest rate swap is cleared. The Company pledged a fixed maturity security and cash to satisfy the collateral requirement. The Company also receives collateral from its counterparties on its index option contracts to mitigate the credit-related risks.

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

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first three months of 2022.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first three months of 2022.

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 March 31, 2022.

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 three months of 2022.

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 three months of 2022.

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

(1) Fair Value Measurements as of March 31, 2022

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Perpetual Preferred stock					
Industrial and Misc.	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
Total Perpetual Preferred Stock	-	2,200,000	-	-	2,200,000
Commercial Mortgage Loans					
Commercial	-	-	19,825,387	-	19,825,387
Total Commercial Mortgage Loans	-	-	19,825,387	-	19,825,387
Derivative assets					
Interest rate swaps	-	5,674,396	-	-	5,674,396
Index options	-	-	22,162,931	-	22,162,931
Total Derivatives	-	5,674,396	22,162,931	-	27,837,327
Separate account assets	10,324,729,612	34,768,643	-	-	10,359,498,255
Total assets at fair value/NAV	\$ 10,324,729,612	\$ 42,643,039	\$ 41,988,318	\$ -	\$ 10,409,360,969
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees	\$ -	\$ -	\$ 134,206,273	\$ -	\$ 134,206,273
Interest rate swaps	-	18,810,079	-	-	18,810,079
Total liabilities at fair value	\$ -	\$ 18,810,079	\$ 134,206,273	\$ -	\$ 153,016,352

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

Description	Beginning Balance at 01/01/2022	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 03/31/2022
a. Assets:										
Derivative										
Index options	\$ 30,647,593	-	-	3,646,726	(9,229,511)	5,534,149	-	-	(8,436,026)	\$ 22,162,931
Total Assets	\$ 30,647,593	-	-	3,646,726	(9,229,511)	5,534,149	-	-	(8,436,026)	\$ 22,162,931
b. Liabilities:										
Index-based interest in excess of guarantees	\$ 143,181,644	-	-	(10,625,284)	-	-	4,644,587	-	(2,994,674)	\$ 134,206,273
Total Liabilities	\$ 143,181,644	-	-	(10,625,284)	-	-	4,644,587	-	(2,994,674)	\$ 134,206,273

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Fixed Maturity Securities

Fixed maturity securities are comprised of the following bond classes:

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

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

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

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

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

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

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

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and the maintenance of a securities watch list. When necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of March 31, 2022 or December 31, 2021.

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

Commercial Mortgage Loans

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

Significant observable inputs to the valuation include:

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

Significant estimated parameters include:

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

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

NOTES TO FINANCIAL STATEMENTS

Index Options

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

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

Separate Account Assets

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

Index-based interest in excess of guarantees

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

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

Interest Rate Swaps

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

(5) Fair value measurements of derivative assets and liabilities as of March 31, 2022 are included in 20.A.(1) and 20.A.(2).

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

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

As of March 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	\$ 11,737,303,337	\$ 11,930,272,396	\$ -	\$ 11,527,578,286	\$ 209,725,051	\$ -	\$ -
Preferred stocks	2,200,000	2,200,000	-	2,200,000	-	-	-
Common stocks	50,799,057	50,799,057	-	-	50,799,057	-	-
Commercial mortgage loans	8,367,713,569	8,005,617,332	-	-	8,367,713,569	-	-
Cash, cash equivalents and short-term investments	82,525,943	82,525,943	82,525,943	-	-	-	-
Index options	22,162,931	22,162,931	-	-	22,162,931	-	-
Interest rate swaps (assets)	5,674,396	5,588,624	-	5,674,396	-	-	-
Separate account assets	10,359,498,255	10,359,498,255	10,324,729,612	34,768,643	-	-	-
Indexed-based interest in excess of guarantees	(134,206,273)	-	-	-	(134,206,273)	-	-
Interest rate swaps (liabilities)	(18,810,079)	-	-	(18,810,079)	-	-	-

As of December 31, 2021

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 12,283,511,570	\$ 11,659,796,941	\$ -	\$ 12,203,173,740	\$ 80,337,830	\$ -	\$ -
Preferred stocks	2,209,000	2,209,000	-	2,209,000	-	-	-
Common stocks	50,296,330	50,296,330	-	-	50,296,330	-	-
Commercial mortgage loans	8,474,649,905	8,010,609,200	-	-	8,474,649,905	-	-
Cash, cash equivalents and short-term investments	204,837,144	204,837,144	204,837,144	-	-	-	-
Index options	30,647,593	30,647,593	-	-	30,647,593	-	-
Interest rate swaps (assets)	8,095,581	8,095,581	-	8,095,581	-	-	-
Separate account assets	11,251,074,574	11,251,074,574	11,215,993,066	35,081,508	-	-	-
Indexed-based interest in excess of guarantees	(143,181,644)	-	-	-	(143,181,644)	-	-
Interest rate swaps (liabilities)	(25,204,902)	-	-	(25,204,902)	-	-	-

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 March 31, 2022 or December 31, 2021.

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 March 31, 2022.

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items for the first three months of 2022.

B. Troubled Debt Restructuring

There was no troubled debt restructuring for the first three months of 2022.

C. Other Disclosures

The Company did not have any other disclosures for the first three months of 2022.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first three months of 2022.

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-transferable Tax Credits

- (1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total as of March 31, 2022

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Low Income Housing	California	\$ 1,148,426	\$ 6,928,294
Atlantic City Townhomes	New Jersey	-	1,688,917
Low Income Housing	Missouri	2,455,000	4,025,000
Affordable Housing	Nebraska	151,880	187,500
Historic Rehabilitation	South Carolina	731,558	914,448
Low Income Housing	Utah	692,250	975,000
Historic Tax Credit	Virginia	216,549	3,235,503
26867 Outback Solar	Oregon	-	1,252,815
Agricultural Workforce Housing Construction	Oregon	-	324,634
OHLIGA Guaranty	Oregon	169,622	126,634
Total		<u>\$ 5,565,285</u>	<u>\$ 19,658,745</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 three months of 2022.

- (4) State Tax Credits Admitted and Nonadmitted as of March 31, 2022

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 5,395,663	\$ -
b. Non-transferable	-	169,622

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first three months of 2022.

G. Retained Assets

The Company did not have any retained assets as of March 31, 2022.

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

The Company did not directly write or assume any ILS contracts for the first three months of 2022.

- 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 March 31, 2022.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 9, 2022 for the statutory statement issued on May 13, 2022.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 9, 2022 for the statutory statement issued on May 13, 2022.

There were no subsequent events to be reported.

23. REINSURANCE

There was no significant change in reinsurance for the first three months of 2022.

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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 three months of 2022.

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 three months of 2022.

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 three months of 2022.

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 three months of 2022.

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 three months of 2022. 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, 2022 were \$4.42 billion. For the first three months of 2022, \$277.9 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$4.22 billion as of March 31, 2022, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$76.7 million increase of prior year development from January 1, 2022 to March 31, 2022. 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 March 31, 2022.

27. STRUCTURED SETTLEMENTS

There was no significant change to the Company's purchase of structured settlements to fulfill obligations of claimants for the first three months of 2022.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of March 31, 2022.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of March 31, 2022.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first three months of 2022.

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 March 31, 2022 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 March 31, 2022.

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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 three months of 2022.

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 three months of 2022.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first three months of 2022.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first three months of 2022.

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets decreased \$891.6 million to \$10.36 billion as of March 31, 2022 compared to December 31, 2021.

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 three months of 2022.

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

Net transfers to or (from) the Company's separate accounts were \$(93.9) million for the first three months of 2022, compared to \$(147.4) million for the first three months of 2021.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first three months of 2022.

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. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/03/2017
- 6.4 By what department or departments?
Oregon Department of Consumer and Business Services - Division of Financial Regulation
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [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 MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 240,056,923
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$ 37,986,402 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$ 37,986,402 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$ 0
1.12	Residential Mortgages	\$ 53,111
1.13	Commercial Mortgages	\$ 7,975,696,543
1.14	Total Mortgages in Good Standing	\$ 7,975,749,654
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ 28,445,622
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	\$ 1,422,056
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ 1,422,056
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$ 0
1.42	Residential Mortgages	\$ 0
1.43	Commercial Mortgages	\$ 0
1.44	Total Mortgages in Process of Foreclosure	\$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 8,005,617,332
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	82.080 %
2.2	A&H cost containment percent	0.000 %
2.3	A&H expense percent excluding cost containment expenses	36.310 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$ 0
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$ 0
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	3,841,728	1,597,056	1,006,303	21,994,297	28,439,384	0
2. Alaska	AK	L	549,822	150	1,119,401	3,958,680	5,628,053	0
3. Arizona	AZ	L	1,818,552	1,805,430	4,399,257	99,253,568	107,276,807	149,524
4. Arkansas	AR	L	3,112,111	61,179	3,611,782	697,251	7,482,323	937,031
5. California	CA	L	40,850,410	11,586,133	84,565,902	106,759,854	243,762,299	11,976
6. Colorado	CO	L	7,084,753	200,637	12,094,167	99,160,355	118,539,912	36,076
7. Connecticut	CT	L	3,975,787	5,785,271	6,423,162	1,488,562	17,672,782	4,050,943
8. Delaware	DE	L	549,882	100,394	1,259,926	1,625,585	3,535,787	208,614
9. District of Columbia	DC	L	6,650,898	0	7,707,494	1,478,040	15,836,432	0
10. Florida	FL	L	21,472,549	14,019,859	38,557,926	34,168,705	108,219,039	134,758
11. Georgia	GA	L	10,653,939	2,908,766	17,960,278	11,184,802	42,707,785	117,269
12. Hawaii	HI	L	492,333	415,495	741,052	179,589	1,828,469	352,961
13. Idaho	ID	L	2,659,193	1,647,785	2,578,071	5,794,092	12,679,141	0
14. Illinois	IL	L	11,778,346	8,698,921	20,043,050	17,189,987	57,710,304	557,388
15. Indiana	IN	L	6,571,138	6,312,874	4,501,297	6,814,871	24,200,180	1,214,747
16. Iowa	IA	L	3,420,233	2,032,086	5,492,021	16,002,982	26,947,322	0
17. Kansas	KS	L	8,807,053	184,158	4,135,960	8,611,389	21,738,560	1,752,174
18. Kentucky	KY	L	2,308,665	1,373,194	8,878,296	85,496,311	98,056,466	90,675
19. Louisiana	LA	L	3,106,367	4,702,156	5,828,927	19,730,458	33,367,908	235,811
20. Maine	ME	L	1,109,985	2,381,621	2,198,436	3,512,523	9,202,565	226,373
21. Maryland	MD	L	4,552,626	1,084,351	5,579,715	2,366,477	13,583,169	137,895
22. Massachusetts	MA	L	4,439,592	1,855,018	9,007,679	54,071,900	69,374,189	11,017,294
23. Michigan	MI	L	3,899,113	1,180,553	5,411,859	14,416,849	24,908,374	14,700
24. Minnesota	MN	L	8,043,980	1,070,987	14,214,486	3,654,769	26,984,222	0
25. Mississippi	MS	L	342,680	965,693	1,190,878	6,443,896	8,943,147	163,622
26. Missouri	MO	L	9,934,305	632,204	9,010,503	10,553,900	30,130,912	810,491
27. Montana	MT	L	701,376	14,442	1,329,317	1,242,207	3,287,342	0
28. Nebraska	NE	L	633,826	632,726	1,950,892	2,469,543	5,686,987	0
29. Nevada	NV	L	3,476,110	0	5,179,174	3,687,558	12,342,842	0
30. New Hampshire	NH	L	1,348,832	2,891,968	1,826,879	1,276,451	7,344,130	1,191,099
31. New Jersey	NJ	L	3,036,257	6,925,342	10,783,776	8,932,347	29,677,722	4,574,584
32. New Mexico	NM	L	5,801,642	2,567,642	1,867,555	1,875,574	12,112,413	0
33. New York	NY	N	749,765	0	1,226,940	11,197,472	13,174,177	5,218
34. North Carolina	NC	L	2,944,539	8,823,089	9,581,749	1,461,413	22,810,790	1,196,747
35. North Dakota	ND	L	777,384	899,899	2,591,972	26,633,682	30,902,937	129,229
36. Ohio	OH	L	4,859,090	2,526,669	8,061,630	30,635,338	46,082,727	286,256
37. Oklahoma	OK	L	2,530,588	356,445	3,225,532	7,910,507	14,023,072	0
38. Oregon	OR	L	15,240,724	1,483,901	28,376,667	111,437,843	156,539,135	677,245
39. Pennsylvania	PA	L	8,011,951	9,126,558	13,686,079	69,052,574	99,877,162	557,710
40. Rhode Island	RI	L	1,665,727	125,367	1,433,412	471,225	3,695,731	454,898
41. South Carolina	SC	L	3,009,011	4,391,503	13,031,316	1,388,273	21,820,103	0
42. South Dakota	SD	L	792,435	183,330	1,435,096	246,611	2,657,472	0
43. Tennessee	TN	L	3,739,623	2,386,016	7,966,409	2,933,736	17,025,784	29,407
44. Texas	TX	L	15,878,540	5,018,903	32,436,237	37,706,246	91,039,926	257,453
45. Utah	UT	L	1,883,374	422,411	4,583,528	13,175,371	20,064,684	0
46. Vermont	VT	L	784,197	62,258	2,532,316	3,468,348	6,847,119	0
47. Virginia	VA	L	7,638,751	3,115,026	12,729,318	4,429,098	27,912,193	94,919
48. Washington	WA	L	6,046,731	2,734,942	32,784,358	23,769,718	65,335,749	3,495,488
49. West Virginia	WV	L	351,390	671,446	2,511,720	0	3,534,556	0
50. Wisconsin	WI	L	5,719,527	2,171,465	11,677,491	10,000,720	29,569,203	0
51. Wyoming	WY	L	847,751	0	1,278,845	343,536	2,470,132	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	1,581,091	0	608,410	0	2,189,501	0
54. Puerto Rico	PR	L	1,614	0	14,478	0	16,092	0
55. U.S. Virgin Islands	VI	L	3,614,379	0	280,214	0	3,894,593	0
56. Northern Mariana Islands	MP	N	1,607	0	449	0	2,056	0
57. Canada	CAN	N	3,070	0	27,071	0	30,141	0
58. Aggregate Other Aliens	OT	XXX	1,029	0	22,655	0	23,684	0
59. Subtotal	XXX		275,697,971	130,133,319	492,559,313	1,012,355,083	1,910,745,686	35,170,575
90. Reporting entity contributions for employee benefits plans	XXX		143,732	0	903,092	0	1,046,824	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,388,888	0	0	0	3,388,888	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		71,920	0	0	0	71,920	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		279,302,511	130,133,319	493,462,405	1,012,355,083	1,915,253,318	35,170,575
96. Plus Reinsurance Assumed	XXX		1,400,922	0	19,846,428	0	21,247,350	0
97. Totals (All Business)	XXX		280,703,433	130,133,319	513,308,833	1,012,355,083	1,936,500,668	35,170,575
98. Less Reinsurance Ceded	XXX		232,795,559	534,035	58,410,206	0	291,739,800	0
99. Totals (All Business) less Reinsurance Ceded	XXX		47,907,874	129,599,284	454,898,627	1,012,355,083	1,644,760,868	35,170,575
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		1,029	0	22,655	0	23,684	0
58002.	XXX		0	0	0	0	0	0
58003.	XXX		0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,029	0	22,655	0	23,684	0
9401.	XXX		0	0	0	0	0	0
9402.	XXX		0	0	0	0	0	0
9403.	XXX		0	0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

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

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

STATEMENT AS OF MARCH 31, 2022 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)	*
		.0000					Meiji Yasuda Life Insurance Company	JPN	UIP			0.000		NO	1
.1348	Meiji Yasuda Life Insurance Group	.0000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	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	
		.0000	86-2941531				Standard 00Z Fund, LLC	OR	NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
		.0000	86-2941531				Standard 00Z Fund, LLC	OR	NIA	StanCorp Financial Group, Inc.	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
.1348	Meiji Yasuda Life Insurance Group	.89009	13-4119477				The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000	46-5761825				StanCap Insurance Company, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000	25-1838406				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000	93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000	93-1191030				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000	45-3789788				1381-1399 Florin Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000	93-1097066				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000	20-3997125				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
.1348	Meiji Yasuda Life Insurance Group	.64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	2
		.0000	51-0383916				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	3
		.0000					Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Meiji Yasuda Asia Limited	HKG	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	4
		.0000					Meiji Yasuda Asia Pacific Limited	SGP	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Founder Meiji Yasuda Life Insurance Co., Ltd.								
		.0000					PT AVRIST Assurance	IDN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	3
		.0000					TU Europa S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	2
		.0000					TUIR Warta S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	2
		.0000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	92.900	Meiji Yasuda Life Insurance Company	NO	
		.0000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Diamond Athletics, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Sunvenus Tachikawa Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					KSP COMMUNITY, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	5
		.0000					Japan Pension Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		.0000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		.00000					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	

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

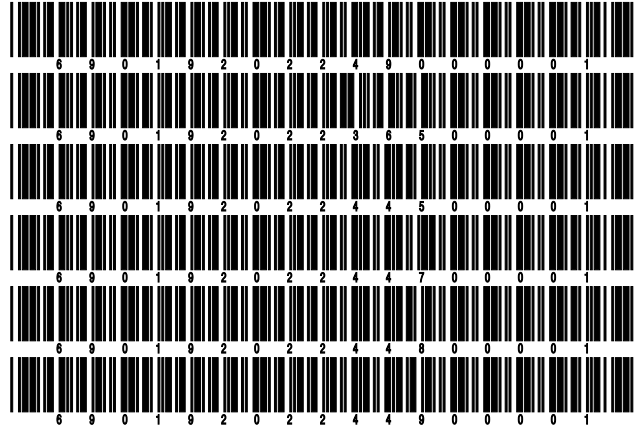
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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 MARCH 31, 2022 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	2,606,944	2,606,944	0	0
2505. Overfunded plan assets	(2,606,944)	(2,606,944)	0	0
2506. Interest Maintenance Reserve	12,384,861	12,384,861	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	12,384,861	12,384,861	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Funds held for escheatment	2,232,021	3,629,768
2505. Long-term contracts payable	196,837	210,597
2597. Summary of remaining write-ins for Line 25 from overflow page	2,428,858	3,840,365

STATEMENT AS OF MARCH 31, 2022 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	75,405,869	77,196,854
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	557,468	3,768,191
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	1,373,731	5,559,176
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	74,589,606	75,405,869
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	74,589,606	75,405,869

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	8,014,935,933	7,428,586,677
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	554,659,333	2,140,543,927
2.2 Additional investment made after acquisition	13,173,017	38,878,780
3. Capitalized deferred interest and other	0	2,849,386
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	(883,758)
7. Deduct amounts received on disposals	572,419,014	1,595,039,079
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)	8,010,349,269	8,014,935,933
12. Total valuation allowance	(4,731,937)	(4,326,733)
13. Subtotal (Line 11 plus Line 12)	8,005,617,332	8,010,609,200
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	8,005,617,332	8,010,609,200

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	260,417,698	163,864,402
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	78,496,994
2.2 Additional investment made after acquisition	27,895,129	76,743,728
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	1,024,889	(1,006,338)
6. Total gain (loss) on disposals	149,729	0
7. Deduct amounts received on disposals	149,729	274,546
8. Deduct amortization of premium and depreciation	8,036,652	49,858,015
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	3,257,739	7,548,527
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	278,043,325	260,417,698
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	278,043,325	260,417,698

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	11,712,302,271	10,757,860,174
2. Cost of bonds and stocks acquired	616,719,381	2,782,638,135
3. Accrual of discount	2,629,185	8,604,953
4. Unrealized valuation increase (decrease)	(15,573)	428,465
5. Total gain (loss) on disposals	(1,625,909)	9,920,210
6. Deduct consideration for bonds and stocks disposed of	343,462,807	1,847,123,520
7. Deduct amortization of premium	3,749,976	16,801,878
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	972,374	313,986
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,447,255	17,089,718
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,983,271,453	11,712,302,271
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	11,983,271,453	11,712,302,271

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	7,279,246,706	418,066,876	184,143,523	22,577,811	7,535,747,870	0	0	7,279,246,706
2. NAIC 2 (a)	3,576,221,801	148,397,431	95,755,605	(15,331,894)	3,613,531,733	0	0	3,576,221,801
3. NAIC 3 (a)	380,259,475	7,326,660	20,815,780	2,908,823	369,679,178	0	0	380,259,475
4. NAIC 4 (a)	419,490,886	41,386,113	40,293,683	(12,998,570)	407,584,746	0	0	419,490,886
5. NAIC 5 (a)	4,578,073	0	1,421,216	572,012	3,728,869	0	0	4,578,073
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	11,659,796,941	615,177,080	342,429,807	(2,271,818)	11,930,272,396	0	0	11,659,796,941
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	2,209,000	0	0	(9,000)	2,200,000	0	0	2,209,000
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	2,209,000	0	0	(9,000)	2,200,000	0	0	2,209,000
15. Total Bonds and Preferred Stock	11,662,005,941	615,177,080	342,429,807	(2,280,818)	11,932,472,396	0	0	11,662,005,941

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

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

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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)	22,993,830
2. Cost Paid/(Consideration Received) on additions	5,534,227
3. Unrealized Valuation increase/(decrease)	(12,177,809)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(6,628,834)
6. Considerations received/(paid) on terminations	(1,839,457)
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	0
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	11,560,871
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,560,871

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 MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	11,560,871
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	11,560,871
4.	Part D, Section 1, Column 6.....	27,751,555
5.	Part D, Section 1, Column 7.....	(16,190,684)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	9,027,248
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	9,027,248
10.	Part D, Section 1, Column 9.....	27,837,327
11.	Part D, Section 1, Column 10.....	(18,810,079)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	6,364,610
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 12.....	6,364,610
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

STATEMENT AS OF MARCH 31, 2022 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	23,131,562	30,028,897
2. Cost of cash equivalents acquired	108,607,361	694,796,468
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	115,973,924	701,693,803
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)	15,764,999	23,131,562
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	15,764,999	23,131,562

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Standard Plaza	Portland	OR	01/01/1958		0	0	13,577,537	325,836
900 SW Fifth	Portland	OR	01/01/1984		0	0	51,363,898	231,632
0199999 - Acquired by Purchase								
					0	0	64,941,435	557,468
0399999 - Totals								
					0	0	64,941,435	557,468

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF MARCH 31, 2022 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						
C1112903	SYLACAUGA	AL		02/10/2022	3.875	4,000,000	.0	5,477,000
C1122301	PHOENIX	AZ		02/16/2022	3.750	16,000,000	.0	21,321,000
C2012008	PHOENIX	AZ		03/31/2022	4.250	2,450,000	.0	3,292,000
C2011103	SCOTTSDALE	AZ		03/15/2022	3.625	2,700,000	.0	4,155,000
C1110903	BAKERSFIELD	CA		02/02/2022	3.875	3,850,000	.0	5,141,000
C1032401	BREA	CA		07/01/2021	5.000	.0	3,261,897	33,917,000
WC202001	BREA	CA		03/01/2022	6.000	4,850,000	.0	9,831,000
B8022701	CAMPBELL	CA		05/04/2018	5.250	.0	306,676	14,101,000
C1102603	CAPISTRANO BEACH	CA		01/13/2022	4.250	525,000	.0	1,398,000
WC201001	EL CENTRO	CA		03/29/2022	5.750	3,371,495	.0	10,942,000
00042403-1	LOS ANGELES	CA		03/23/2022	4.125	850,000	.0	1,156,845
C1121701	LOS ANGELES	CA		03/22/2022	3.625	4,650,000	.0	7,143,000
C1122101	LOS ANGELES	CA		02/15/2022	3.750	1,600,000	.0	2,204,000
C2010405	MODESTO	CA		03/02/2022	3.500	1,850,000	.0	2,545,000
C2010406	MOUNTAIN VIEW	CA		03/28/2022	3.375	3,400,000	.0	6,559,000
C1120103	MURRIETA	CA		02/04/2022	3.750	2,860,000	.0	3,853,000
C1120102	NORCO	CA		02/15/2022	4.000	6,250,000	.0	8,421,000
C1102803	OAKLAND	CA		01/19/2022	3.625	1,850,000	.0	2,475,000
C1102201	PASADENA	CA		02/11/2022	3.500	5,000,000	.0	7,215,000
C2010504	PASADENA	CA		03/21/2022	3.500	5,500,000	.0	7,333,000
C1121302	REDDING	CA		02/08/2022	3.375	4,800,000	.0	8,127,000
00030202	SAN BERNARDINO	CA		06/29/2020	4.250	.0	1,967,156	20,627,000
C1110404	SAN DIEGO	CA		01/19/2022	3.500	950,000	.0	1,459,000
B9091101-1	SAN DIMAS	CA		03/02/2022	3.750	800,000	.0	1,137,955
C1102802	SAN JOSE	CA		01/07/2022	3.875	2,000,000	.0	4,021,000
C2010505	SAN JOSE	CA		03/22/2022	3.875	4,300,000	.0	5,732,000
C2010511	SAN LUIS OBISPO	CA		03/24/2022	3.625	1,850,000	.0	2,695,000
C1110904	SANTA CLARA	CA		02/02/2022	3.500	800,000	.0	4,597,000
C1120201	SANTA CLARA	CA		02/01/2022	3.500	12,000,000	.0	18,560,000
C1111701	SANTA CLARITA	CA		01/14/2022	3.875	2,000,000	.0	2,699,000
C2010701	SANTA CLARITA	CA		03/30/2022	3.500	750,000	.0	1,387,000
C1052103	SANTA MARIA	CA		07/22/2021	4.500	.0	3,459,151	26,870,000
C2010602	STOCKTON	CA		03/10/2022	3.750	1,750,000	.0	2,335,000
C1111901	SUNNYVALE	CA		01/27/2022	3.750	20,000,000	.0	26,862,000
WC112004	TEMECULA	CA		02/15/2022	5.875	14,729,750	.0	23,257,000
WC110001	TURLOCK	CA		12/22/2021	5.750	.0	1,332,169	13,351,000
C1111002	VISALIA	CA		02/18/2022	3.875	8,100,000	.0	10,813,000
C1021601-1	WINNETKA	CA		01/20/2022	4.276	917,513	.0	1,455,553
C1122102	COLORADO SPRINGS	CO		03/02/2022	3.750	1,555,000	.0	2,098,000
C1101503	FORT COLLINS	CO		03/09/2022	3.750	1,500,000	.0	2,013,000
C1120802	LAFAYETTE	CO		02/16/2022	3.750	6,825,000	.0	9,498,000
C1091003	NEWINGTON	CT		01/28/2022	3.375	1,050,000	.0	1,506,000
C2010402	NORTH BRANFORD	CT		02/17/2022	3.375	720,000	.0	966,000
C1111001	WASHINGTON	DC		01/26/2022	3.625	1,600,000	.0	2,133,000
WC111001	JACKSONVILLE	FL		01/26/2022	5.625	1,887,500	.0	3,125,000
WC202002	JACKSONVILLE	FL		03/25/2022	6.000	1,506,300	.0	2,355,000
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022	4.250	900,000	.0	1,208,779
C1111902	JUPITER	FL		02/10/2022	3.625	2,325,000	.0	3,324,000
C1122704	PALMETTO	FL		02/28/2022	3.500	950,000	.0	1,266,000
C1101508	PINELLAS PARK	FL		01/25/2022	3.750	1,290,000	.0	1,773,000
C1101509	PINELLAS PARK	FL		03/08/2022	3.750	1,865,000	.0	2,554,000
C1110501	SANFORD	FL		01/06/2022	3.625	2,100,000	.0	3,324,000
WC112001	TITUSVILLE	FL		03/31/2022	5.750	6,200,000	.0	8,298,000
C1122103	ATLANTA	GA		03/18/2022	3.375	3,000,000	.0	4,046,000
C1110201	EAST POINT	GA		01/11/2022	3.625	6,700,000	.0	9,940,000
C1111801	JASPER	GA		01/20/2022	3.875	3,000,000	.0	4,298,000
C1112904	MILLEDGEVILLE	GA		02/10/2022	3.875	2,800,000	.0	3,790,000
C1111203	PALMETTO	GA		01/13/2022	3.500	1,650,000	.0	2,452,000
C2010501	NAMPA	ID		03/30/2022	3.625	2,290,000	.0	3,078,000
C1122801	ALGONQUIN	IL		03/11/2022	3.625	16,750,000	.0	22,463,000
C1122701	CHICAGO	IL		03/25/2022	3.625	3,500,000	.0	4,699,000
C1122702	CHICAGO	IL		03/25/2022	3.750	3,500,000	.0	4,664,000
C1111101	FAIRVIEW HEIGHTS	IL		01/31/2022	3.375	12,600,000	.0	16,803,000
C2011908	PEORIA	IL		03/30/2022	3.500	16,200,000	.0	26,146,000
C1111202	INDIANAPOLIS	IN		01/26/2022	3.625	4,400,000	.0	5,875,000

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STATEMENT AS OF MARCH 31, 2022 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						
C1102801	WICHITA	KS		01/21/2022	3.875	1,540,000	.0	2,082,000
C2010403	COHASSET	MA		02/11/2022	3.375	1,240,000	.0	1,665,000
C1122003	SAUGUS	MA		03/07/2022	4.125	2,050,000	.0	2,745,000
C1011102	BALTIMORE	MD		04/09/2021	5.250	.0	1,638,579	40,589,000
C1102601	BALTIMORE	MD		01/19/2022	3.625	6,000,000	.0	8,641,000
C1111201	BALTIMORE	MD		01/21/2022	3.375	8,000,000	.0	10,673,000
C1120101	BALTIMORE	MD		02/28/2022	4.000	5,100,000	.0	6,864,000
C1120602	BALTIMORE	MD		03/10/2022	3.625	1,695,000	.0	2,271,000
C1120603	BALTIMORE	MD		03/10/2022	3.625	540,000	.0	724,000
C1120901	BALTIMORE	MD		03/10/2022	3.375	800,000	.0	800,000
C2011302	BALTIMORE	MD		03/31/2022	3.500	8,450,000	.0	11,268,000
WC008003	BALTIMORE	MD		10/30/2020	6.500	.0	342,691	5,595,000
WC008001	BALTIMORE CITY	MD		11/19/2020	6.500	.0	209,079	4,899,000
C1113004	ELLCOTT CITY	MD		02/28/2022	3.750	5,000,000	.0	6,701,000
C1110901	OWINGS MILLS	MD		02/11/2022	4.000	18,500,000	.0	24,782,000
C2010401	ROCKVILLE	MD		03/09/2022	3.625	5,775,000	.0	8,158,000
C1121301	TOWSON	MD		02/24/2022	3.750	16,750,000	.0	22,630,000
C1112304	DETROIT	MI		01/31/2022	3.625	1,800,000	.0	2,417,000
WC102007	FARMINGTON HILLS	MI		05/11/2021	5.875	.0	54,964	4,223,000
C1032201	GRAND RAPIDS	MI		06/17/2021	4.500	.0	205,285	5,027,000
WC110005	BURNSVILLE	MN		01/26/2022	5.750	7,950,000	.0	16,446,000
C1110103	RAYTOWN	MO		01/26/2022	3.500	1,172,250	.0	1,581,000
C1101801	BURLINGTON	NC		01/31/2022	4.250	4,500,000	.0	5,998,000
C1110301	ALBUQUERQUE	NM		01/31/2022	3.750	4,500,000	.0	6,439,000
C2010702	LAS CRUCES	NM		03/31/2022	3.500	940,000	.0	1,418,000
C1120701	HENDERSON	NV		02/07/2022	3.500	6,000,000	.0	8,050,000
C1111802	LAS VEGAS	NV		02/22/2022	4.000	2,940,000	.0	4,016,000
C1120702	LAS VEGAS	NV		03/03/2022	3.500	3,700,000	.0	4,981,000
C1122901	LAS VEGAS	NV		03/14/2022	3.375	700,000	.0	935,000
WC112005	LAS VEGAS	NV		03/17/2022	5.750	4,350,000	.0	6,810,000
C1111003	RENO	NV		01/28/2022	3.500	6,200,000	.0	8,331,000
C2011003	RENO	NV		03/31/2022	3.875	1,300,000	.0	2,385,000
C1112901	BROOKLYN	NY		02/28/2022	3.375	5,800,000	.0	8,045,000
C1112902	BROOKLYN	NY		02/28/2022	3.375	2,810,000	.0	3,764,000
C2010509	BEACHWOOD	OH		02/15/2022	3.625	2,015,000	.0	2,694,000
C2011101	DAYTON	OH		03/23/2022	3.625	790,000	.0	1,056,000
B9082002-1	EUCLID	OH		03/24/2022	4.000	930,000	.0	1,251,808
WC202003	GENEVA	OH		03/29/2022	5.750	3,708,750	.0	5,943,000
WC201003	LOVELAND	OH		03/31/2022	5.750	3,850,000	.0	20,760,000
C1121504	BEND	OR		03/11/2022	3.875	700,000	.0	1,025,000
C1121505	BEND	OR		03/11/2022	3.875	1,150,000	.0	1,669,000
C1110105	HAPPY VALLEY	OR		01/13/2022	3.750	16,900,000	.0	22,968,000
C2011901	LAKE OSWEGO	OR		03/29/2022	3.625	18,000,000	.0	27,610,000
C1041301-1	OREGON CITY	OR		02/11/2022	4.500	1,676,900	.0	3,031,481
WC103004	CHATTANOOGA	TN		06/07/2021	6.000	.0	119,705	17,114,000
WC103005	CHATTANOOGA	TN		06/07/2021	6.000	.0	136,148	15,878,000
WC103006	CHATTANOOGA	TN		06/07/2021	6.000	.0	48,507	10,930,000
C1101507	CLARKSVILLE	TN		03/11/2022	3.750	3,500,000	.0	6,876,000
C1122703	CORDOVA	TN		03/16/2022	3.500	3,087,000	.0	4,467,000
C1113001	GREENEVILLE	TN		02/22/2022	3.750	3,720,000	.0	9,976,000
C1121402	JACKSON	TN		03/15/2022	3.750	4,387,500	.0	5,865,000
C1101504	JOHNSON CITY	TN		03/10/2022	3.500	1,500,000	.0	2,212,000
C1101506	JOHNSON CITY	TN		03/10/2022	3.500	3,000,000	.0	5,181,000
C1101505	KINGSPORT	TN		02/28/2022	3.375	2,500,000	.0	4,090,000
C1121403	MEMPHIS	TN		03/14/2022	3.750	2,550,000	.0	3,468,000
C1113002	MIDWAY	TN		02/22/2022	3.750	2,550,000	.0	5,063,000
C1121303	ABILENE	TX		02/25/2022	3.500	3,000,000	.0	4,055,000
C1121401	ALLEN	TX		02/24/2022	3.750	3,625,000	.0	5,054,000
C2010301	AMARILLO	TX		03/04/2022	4.250	2,455,000	.0	3,409,000
C2010407	ARLINGTON	TX		03/10/2022	4.250	1,225,000	.0	1,944,000
C1110302	AUSTIN	TX		01/12/2022	3.750	3,185,000	.0	4,319,000
C1112301	CEDAR PARK	TX		02/28/2022	3.625	4,600,000	.0	6,202,000
C1112302	CEDAR PARK	TX		02/28/2022	3.625	2,550,000	.0	3,425,000
C1112303	CEDAR PARK	TX		02/28/2022	3.625	1,750,000	.0	2,378,000
C1121502	CEDAR PARK	TX		02/25/2022	3.625	2,500,000	.0	3,332,000

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STATEMENT AS OF MARCH 31, 2022 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						
C1111502	DALLAS	TX		01/28/2022	3.375	1,300,000	0	1,733,000
C2010302	HOUSTON	TX		03/01/2022	3.750	2,250,000	0	3,066,000
C2010408	IRVING	TX		03/10/2022	4.250	1,315,000	0	2,022,000
C1120801	LA GRANGE	TX		02/25/2022	3.750	2,650,000	0	3,592,000
C1121001	LEWISVILLE	TX		02/11/2022	3.375	9,860,000	0	13,151,000
C2010502	LUBBOCK	TX		03/09/2022	4.250	2,375,000	0	3,166,000
C2011802	MAGNOLIA	TX		03/25/2022	4.000	3,250,000	0	4,468,000
C1120104	MCKINNEY	TX		01/31/2022	3.125	3,730,000	0	4,977,000
W9111901	PLANO	TX		01/29/2020	5.750	0	91,010	4,580,000
C1110902	SAN ANTONIO	TX		02/08/2022	3.500	5,025,000	0	6,857,000
C1122902	SPRING	TX		03/29/2022	3.625	2,287,000	0	3,050,000
C2010601	STAFFORD	TX		03/23/2022	3.500	4,450,000	0	6,145,000
C1111004	WACO	TX		01/27/2022	3.625	2,400,000	0	3,240,000
C1122201	WEST JORDAN	UT		03/10/2022	3.750	3,200,000	0	5,060,000
C1113003	FARMVILLE	VA		02/22/2022	3.750	2,930,000	0	6,169,000
WC112002	VIRGINIA BEACH	VA		03/23/2022	5.750	6,262,375	0	19,727,000
C1110104	OMAK	WA		01/10/2022	3.875	8,100,000	0	12,400,000
0599999. Mortgages in good standing - Commercial mortgages-all other						554,659,333	13,173,017	1,056,763,421
0899999. Total Mortgages in good standing						554,659,333	13,173,017	1,056,763,421
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						554,659,333	13,173,017	1,056,763,421

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6101422	GADSDEN	AL		03/16/2007	03/28/2022	19,547	0	0	0	0	0	0	19,547	19,547	0	0	0
A6121612	GUNTERSVILLE	AL		03/16/2007	03/28/2022	7,577	0	0	0	0	0	0	7,577	7,577	0	0	0
A6101414	JACKSONVILLE	AL		01/31/2007	02/01/2022	10,629	0	0	0	0	0	0	10,629	10,629	0	0	0
B7042001	MONTGOMERY	AL		06/29/2017	03/24/2022	8,805,073	0	0	0	0	0	0	8,805,073	8,805,073	0	0	0
B1110802	PHOENIX	AZ		01/03/2012	01/31/2022	982,533	0	0	0	0	0	0	982,533	982,533	0	0	0
WC005007	PHOENIX	AZ		07/31/2020	03/25/2022	8,582,264	0	0	0	0	0	0	8,582,264	8,582,264	0	0	0
B3030803	SCOTTSDALE	AZ		05/10/2013	03/15/2022	1,727,950	0	0	0	0	0	0	1,727,950	1,727,950	0	0	0
B3010401	AGOURA HILLS	CA		03/21/2013	03/14/2022	2,263,530	0	0	0	0	0	0	2,263,530	2,263,530	0	0	0
A8092403	ALAMEDA	CA		11/24/2008	02/28/2022	328,770	0	0	0	0	0	0	328,770	328,770	0	0	0
B5041506	BLYTHE	CA		06/15/2015	03/30/2022	1,121,585	0	0	0	0	0	0	1,121,585	1,121,585	0	0	0
B4062501	BURBANK	CA		09/23/2014	01/11/2022	455,740	0	0	0	0	0	0	455,740	455,740	0	0	0
B2012001	CAMARILLO	CA		03/19/2012	01/25/2022	1,109,612	0	0	0	0	0	0	1,109,612	1,109,612	0	0	0
C0030405	CHATSWORTH	CA		05/11/2020	03/11/2022	4,552,443	0	0	0	0	0	0	4,552,443	4,552,443	0	0	0
B6030305	CLOVIS	CA		03/30/2016	02/28/2022	3,196,616	0	0	0	0	0	0	3,196,616	3,196,616	0	0	0
A1111502	HUNTINGTON BEACH	CA		01/31/2002	01/18/2022	5,573	0	0	0	0	0	0	5,573	5,573	0	0	0
A1111503	HUNTINGTON BEACH	CA		01/31/2002	01/18/2022	3,538	0	0	0	0	0	0	3,538	3,538	0	0	0
A6121407	LANCASTER	CA		03/08/2007	01/11/2022	17,479	0	0	0	0	0	0	17,479	17,479	0	0	0
A1110702	LIVERMORE	CA		01/07/2002	01/20/2022	549,204	0	0	0	0	0	0	549,204	549,204	0	0	0
B1040602	LOS ANGELES	CA		06/22/2011	01/27/2022	1,461,785	0	0	0	0	0	0	1,461,785	1,461,785	0	0	0
WC005004	LOS ANGELES	CA		08/03/2020	03/25/2022	20,000,000	0	0	0	0	0	0	20,000,000	20,000,000	0	0	0
WC005005	LOS ANGELES	CA		08/03/2020	03/25/2022	20,000,000	0	0	0	0	0	0	20,000,000	20,000,000	0	0	0
C1041901	MODESTO	CA		06/24/2021	02/03/2022	266,731	0	0	0	0	0	0	266,731	266,731	0	0	0
B2022403	MOUNTAIN VIEW	CA		03/30/2012	02/15/2022	341,647	0	0	0	0	0	0	341,647	341,647	0	0	0

STATEMENT AS OF MARCH 31, 2022 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
B4101401	MOUNTAIN VIEW	CA		12/19/2014	02/23/2022	1,141,214	0	0	0	0	0	0	1,141,214	1,141,214	0	0	0
B4101401-1	MOUNTAIN VIEW	CA		10/09/2019	02/23/2022	993,165	0	0	0	0	0	0	993,165	993,165	0	0	0
B4120502	MOUNTAIN VIEW	CA		03/11/2015	03/28/2022	1,479,327	0	0	0	0	0	0	1,479,327	1,479,327	0	0	0
B2020602	QJAI	CA		03/29/2012	03/31/2022	837,609	0	0	0	0	0	0	837,609	837,609	0	0	0
B2020302	PALM DESERT	CA		03/20/2012	03/29/2022	228,738	0	0	0	0	0	0	228,738	228,738	0	0	0
A6090602	PASADENA	CA		11/16/2006	03/18/2022	25,803	0	0	0	0	0	0	25,803	25,803	0	0	0
A8020811	PASADENA	CA		03/31/2008	03/21/2022	1,186,506	0	0	0	0	0	0	1,186,506	1,186,506	0	0	0
B2012403	RANCHO DOMINGUEZ	CA		03/30/2012	02/28/2022	919,829	0	0	0	0	0	0	919,829	919,829	0	0	0
B4040704	SACRAMENTO	CA		06/12/2014	03/31/2022	267,491	0	0	0	0	0	0	267,491	267,491	0	0	0
W7061402	SACRAMENTO	CA		08/18/2017	01/28/2022	10,002,421	0	0	0	0	0	0	10,002,421	10,002,421	0	0	0
A7042402	SAN BERNARDINO	CA		06/28/2007	01/31/2022	148,376	0	0	0	0	0	0	148,376	148,376	0	0	0
B2032102	SAN BERNARDINO	CA		05/24/2012	03/02/2022	940,775	0	0	0	0	0	0	940,775	940,775	0	0	0
B6021602	SAN CLEMENTE	CA		04/18/2016	03/11/2022	1,209,828	0	0	0	0	0	0	1,209,828	1,209,828	0	0	0
A1111606	SAN DIEGO	CA		01/29/2002	01/27/2022	7,434	0	0	0	0	0	0	7,434	7,434	0	0	0
A7102402	SAN DIEGO	CA		03/10/2008	03/31/2022	302,818	0	0	0	0	0	0	302,818	302,818	0	0	0
B5081205	SAN DIEGO	CA		11/05/2015	01/10/2022	256,411	0	0	0	0	0	0	256,411	256,411	0	0	0
B2032802	SAN JOSE	CA		05/14/2012	03/31/2022	690,859	0	0	0	0	0	0	690,859	690,859	0	0	0
A7011907	SAN LUIS OBISPO	CA		05/14/2007	02/09/2022	2,073,895	0	0	0	0	0	0	2,073,895	2,073,895	0	0	0
B6020203	SAN MARCOS	CA		05/03/2016	02/23/2022	1,294,953	0	0	0	0	0	0	1,294,953	1,294,953	0	0	0
B2070602	SANTA CLARA	CA		10/26/2012	02/02/2022	531,148	0	0	0	0	0	0	531,148	531,148	0	0	0
B1121603	SANTA CLARITA	CA		02/17/2012	01/14/2022	890,558	0	0	0	0	0	0	890,558	890,558	0	0	0
A2040802	SHERMAN OAKS	CA		06/28/2002	02/24/2022	480,531	0	0	0	0	0	0	480,531	480,531	0	0	0
B6090702	SONOMA	CA		12/19/2016	03/17/2022	2,588,490	0	0	0	0	0	0	2,588,490	2,588,490	0	0	0
A1102901	SOUTH EL MONTE	CA		02/28/2002	01/10/2022	33,963	0	0	0	0	0	0	33,963	33,963	0	0	0
B8120502	VISALIA	CA		01/11/2019	02/18/2022	1,078,416	0	0	0	0	0	0	1,078,416	1,078,416	0	0	0
B4122904	WEST COVINA	CA		02/26/2015	02/11/2022	2,908,202	0	0	0	0	0	0	2,908,202	2,908,202	0	0	0
B2013104	YORBA LINDA	CA		04/12/2012	01/21/2022	296,795	0	0	0	0	0	0	296,795	296,795	0	0	0
A8020101	COLORADO SPRINGS	CO		04/09/2008	03/14/2022	438,811	0	0	0	0	0	0	438,811	438,811	0	0	0
B1110102	DENVER	CO		12/13/2011	02/17/2022	208,501	0	0	0	0	0	0	208,501	208,501	0	0	0
B5050402	DENVER	CO		07/16/2015	02/17/2022	459,929	0	0	0	0	0	0	459,929	459,929	0	0	0
B4121201	WASHINGTON	DC		03/16/2015	03/04/2022	3,157,840	0	0	0	0	0	0	3,157,840	3,157,840	0	0	0
B4121201-1	WASHINGTON	DC		01/30/2018	03/04/2022	1,876,367	0	0	0	0	0	0	1,876,367	1,876,367	0	0	0
B1110702	FORT MYERS	FL		01/18/2012	02/28/2022	136,954	0	0	0	0	0	0	136,954	136,954	0	0	0
B1110702-1	FORT MYERS	FL		08/03/2020	02/28/2022	139,945	0	0	0	0	0	0	139,945	139,945	0	0	0
B3030402	FORT MYERS	FL		05/13/2013	02/28/2022	236,081	0	0	0	0	0	0	236,081	236,081	0	0	0
A5071903	FT LAUDERDALE	FL		12/31/2006	02/17/2022	369,982	0	0	0	0	0	0	369,982	369,982	0	0	0
B5041505	JACKSONVILLE	FL		06/30/2015	03/31/2022	562,453	0	0	0	0	0	0	562,453	562,453	0	0	0
W0008002	JACKSONVILLE	FL		09/30/2020	03/30/2022	4,535,000	0	0	0	0	0	0	4,535,000	4,535,000	0	0	0
A7080106	LONGWOOD	FL		10/24/2007	01/31/2022	369,220	0	0	0	0	0	0	369,220	369,220	0	0	0
A6122702	MIAMI	FL		03/19/2007	02/14/2022	120,024	0	0	0	0	0	0	120,024	120,024	0	0	0
B2053002	MIAMI	FL		12/07/2012	03/08/2022	224,904	0	0	0	0	0	0	224,904	224,904	0	0	0
W8100901	NAVARRA	FL		11/14/2018	01/28/2022	5,250,000	0	0	0	0	0	0	5,250,000	5,250,000	0	0	0
W8032701	ORLANDO	FL		05/21/2018	03/21/2022	10,464,559	0	0	0	0	0	0	10,464,559	10,464,559	0	0	0
B3020502	PALM BAY	FL		05/28/2013	02/22/2022	376,133	0	0	0	0	0	0	376,133	376,133	0	0	0
B3020502-1	PALM BAY	FL		12/20/2017	02/22/2022	329,726	0	0	0	0	0	0	329,726	329,726	0	0	0
B5111902	POMPANO BEACH	FL		02/05/2016	02/14/2022	393,494	0	0	0	0	0	0	393,494	393,494	0	0	0
A7060804	ROSEMARY BEACH	FL		09/07/2007	02/14/2022	253,003	0	0	0	0	0	0	253,003	253,003	0	0	0
B5022002	SAINT CLOUD	FL		05/15/2015	02/03/2022	656,904	0	0	0	0	0	0	656,904	656,904	0	0	0
B2030701	ATLANTA	GA		05/01/2012	03/01/2022	961,893	0	0	0	0	0	0	961,893	961,893	0	0	0
C0040603	AUBURN	GA		06/19/2020	02/17/2022	579,606	0	0	0	0	0	0	579,606	579,606	0	0	0
C0040604	BETHLEHEM	GA		06/19/2020	02/17/2022	1,381,175	0	0	0	0	0	0	1,381,175	1,381,175	0	0	0
A6101411	CALHOUN	GA		01/31/2007	02/01/2022	12,352	0	0	0	0	0	0	12,352	12,352	0	0	0
A6101426	CEDARTOWN	GA		01/31/2007	02/01/2022	9,421	0	0	0	0	0	0	9,421	9,421	0	0	0
A6121613	CEDARTOWN	GA		02/27/2007	03/01/2022	47,939	0	0	0	0	0	0	47,939	47,939	0	0	0
B1110203	CUMMING	GA		02/29/2012	02/25/2022	19,972	0	0	0	0	0	0	19,972	19,972	0	0	0
A9090903	DECATUR	GA		11/20/2009	01/28/2022	440,062	0	0	0	0	0	0	440,062	440,062	0	0	0
B2031305	DORAVILLE	GA		05/03/2012	03/11/2022	783,758	0	0	0	0	0	0	783,758	783,758	0	0	0
B5111704	DULUTH	GA		01/29/2016	01/20/2022	665,173	0	0	0	0	0	0	665,173	665,173	0	0	0
A2090505	EAST POINT	GA		11/19/2002	03/15/2022	52,413	0	0	0	0	0	0	52,413	52,413	0	0	0
A6101415	FRANKLIN	GA		01/31/2007	02/01/2022	8,137	0	0	0	0	0	0	8,137	8,137	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1110202	GA	INESVILLE		02/29/2012	03/01/2022	17,201	0	0	0	0	0	0	0	17,201	17,201	0	0
B5112402	GA	HAMPTON		03/18/2016	03/18/2022	2,849,379	0	0	0	0	0	0	0	2,849,379	2,849,379	0	0
C0040602	GA	LOGANVILLE		06/19/2020	02/17/2022	1,552,808	0	0	0	0	0	0	0	1,552,808	1,552,808	0	0
A6101418	GA	MACON		01/29/2007	02/01/2022	36,391	0	0	0	0	0	0	0	36,391	36,391	0	0
C0040601	GA	MONROE		06/19/2020	02/17/2022	1,348,482	0	0	0	0	0	0	0	1,348,482	1,348,482	0	0
A6101401	GA	ROME		01/26/2007	02/01/2022	6,709	0	0	0	0	0	0	0	6,709	6,709	0	0
A6101404	GA	ROME		01/26/2007	02/01/2022	4,135	0	0	0	0	0	0	0	4,135	4,135	0	0
A6101405	GA	ROME		01/26/2007	02/01/2022	8,099	0	0	0	0	0	0	0	8,099	8,099	0	0
A6101406	GA	ROME		01/26/2007	02/01/2022	6,488	0	0	0	0	0	0	0	6,488	6,488	0	0
A6101407	GA	ROME		01/26/2007	02/01/2022	1,261	0	0	0	0	0	0	0	1,261	1,261	0	0
A6101408	GA	ROME		01/26/2007	02/01/2022	11,582	0	0	0	0	0	0	0	11,582	11,582	0	0
A6101410	GA	ROME		02/27/2007	03/01/2022	15,943	0	0	0	0	0	0	0	15,943	15,943	0	0
A6101412	GA	ROME		02/27/2007	03/01/2022	18,005	0	0	0	0	0	0	0	18,005	18,005	0	0
A6101416	GA	ROME		01/31/2007	02/01/2022	13,670	0	0	0	0	0	0	0	13,670	13,670	0	0
A6101424	GA	ROME		01/30/2007	02/01/2022	8,099	0	0	0	0	0	0	0	8,099	8,099	0	0
A6101427	GA	ROME		01/30/2007	02/01/2022	6,599	0	0	0	0	0	0	0	6,599	6,599	0	0
A6101428	GA	ROME		01/30/2007	02/01/2022	25,580	0	0	0	0	0	0	0	25,580	25,580	0	0
A6101430	GA	ROME		01/30/2007	02/01/2022	9,885	0	0	0	0	0	0	0	9,885	9,885	0	0
A6101431	GA	ROME		02/27/2007	03/01/2022	3,558	0	0	0	0	0	0	0	3,558	3,558	0	0
A6101432	GA	ROME		01/31/2007	02/01/2022	30,234	0	0	0	0	0	0	0	30,234	30,234	0	0
A6101433	GA	ROME		01/30/2007	02/01/2022	8,210	0	0	0	0	0	0	0	8,210	8,210	0	0
A6101434	GA	ROME		01/30/2007	02/01/2022	7,625	0	0	0	0	0	0	0	7,625	7,625	0	0
A6121601	GA	ROME		02/27/2007	03/01/2022	4,506	0	0	0	0	0	0	0	4,506	4,506	0	0
A6121604	GA	ROME		02/27/2007	03/01/2022	21,640	0	0	0	0	0	0	0	21,640	21,640	0	0
A6121606	GA	ROME		02/27/2007	03/01/2022	5,124	0	0	0	0	0	0	0	5,124	5,124	0	0
A6121607	GA	ROME		02/28/2007	03/01/2022	10,086	0	0	0	0	0	0	0	10,086	10,086	0	0
A6121607-1	GA	ROME		10/16/2014	03/01/2022	11,898	0	0	0	0	0	0	0	11,898	11,898	0	0
A6121609	GA	ROME		02/27/2007	03/01/2022	9,823	0	0	0	0	0	0	0	9,823	9,823	0	0
A6121610	GA	ROME		02/27/2007	03/01/2022	7,564	0	0	0	0	0	0	0	7,564	7,564	0	0
A6121614	GA	ROME		02/27/2007	03/01/2022	6,501	0	0	0	0	0	0	0	6,501	6,501	0	0
A6121615	GA	ROME		02/27/2007	03/01/2022	5,717	0	0	0	0	0	0	0	5,717	5,717	0	0
A6121616	GA	ROME		02/27/2007	03/01/2022	5,997	0	0	0	0	0	0	0	5,997	5,997	0	0
A6121617	GA	ROME		02/28/2007	03/01/2022	7,170	0	0	0	0	0	0	0	7,170	7,170	0	0
A6121619	GA	ROME		02/27/2007	03/01/2022	4,375	0	0	0	0	0	0	0	4,375	4,375	0	0
A6121621	GA	ROME		02/27/2007	03/01/2022	9,691	0	0	0	0	0	0	0	9,691	9,691	0	0
A6101417	GA	STATESBORO		01/29/2007	02/01/2022	13,231	0	0	0	0	0	0	0	13,231	13,231	0	0
B1122102	GA	STOCKBRIDGE		03/01/2012	03/04/2022	697,671	0	0	0	0	0	0	0	697,671	697,671	0	0
A6101413	GA	SUMNERVILLE		01/31/2007	02/01/2022	9,238	0	0	0	0	0	0	0	9,238	9,238	0	0
B5111703	GA	SUWANEE		01/29/2016	01/20/2022	503,265	0	0	0	0	0	0	0	503,265	503,265	0	0
B1082207	IL	GENEVA		06/29/2012	03/24/2022	102,170	0	0	0	0	0	0	0	102,170	102,170	0	0
B3101602	IL	O'FALLON		01/13/2014	01/19/2022	467,631	0	0	0	0	0	0	0	467,631	467,631	0	0
A7011905	IN	FORT WAYNE		03/30/2007	02/07/2022	310,238	0	0	0	0	0	0	0	310,238	310,238	0	0
B3122003	IN	HAMMOND		04/08/2014	03/23/2022	666,676	0	0	0	0	0	0	0	666,676	666,676	0	0
B7102503	LA	GRETNA		12/14/2017	03/17/2022	4,398,764	0	0	0	0	0	0	0	4,398,764	4,398,764	0	0
B8020103	MD	ABERDEEN		03/15/2018	03/28/2022	11,815,027	0	0	0	0	0	0	0	11,815,027	11,815,027	0	0
W9092501	MD	BALTIMORE		11/26/2019	03/28/2022	13,000,000	0	0	0	0	0	0	0	13,000,000	13,000,000	0	0
B3012805	MD	ROCKVILLE		03/28/2013	01/06/2022	268,484	0	0	0	0	0	0	0	268,484	268,484	0	0
A6051603	MI	FLINT		12/31/2006	02/22/2022	25,491	0	0	0	0	0	0	0	25,491	25,491	0	0
B4061802	MI	GRAND RAPIDS		09/05/2014	02/28/2022	1,256,389	0	0	0	0	0	0	0	1,256,389	1,256,389	0	0
C1052002	MI	KENTWOOD		07/14/2021	03/29/2022	593,330	0	0	0	0	0	0	0	593,330	593,330	0	0
B6111002	MO	COLUMBIA		02/16/2017	03/10/2022	491,285	0	0	0	0	0	0	0	491,285	491,285	0	0
B2022703	NC	CHAPEL HILL		05/11/2012	03/25/2022	382,176	0	0	0	0	0	0	0	382,176	382,176	0	0
B3032004	NC	HICKORY		06/07/2013	03/10/2022	734,885	0	0	0	0	0	0	0	734,885	734,885	0	0
A7083105	NC	MORRISVILLE		10/25/2007	02/02/2022	402,619	0	0	0	0	0	0	0	402,619	402,619	0	0
B9020801	NC	WILMINGTON		06/14/2019	01/14/2022	4,658,447	0	0	0	0	0	0	0	4,658,447	4,658,447	0	0
B9020404	NC	WINSTON-SALEM		04/18/2019	01/21/2022	810,013	0	0	0	0	0	0	0	810,013	810,013	0	0
B5060303	NE	NORFOLK		10/14/2015	01/10/2022	180,487	0	0	0	0	0	0	0	180,487	180,487	0	0
B9080201	NH	HOOKSETT		08/29/2019	01/21/2022	5,261,821	0	0	0	0	0	0	0	5,261,821	5,261,821	0	0
A7121302	NM	LAS CRUCES		02/29/2008	03/31/2022	125,984	0	0	0	0	0	0	0	125,984	125,984	0	0
W6111801	NM	SANTA FE		12/29/2016	03/28/2022	4,907,350	0	0	0	0	0	0	0	4,907,350	4,907,350	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0051301	LAS VEGAS	NV		08/13/2010	01/04/2022	267,008	0	0	0	0	0	0	267,008	267,008	0	0	0
B5101901	NORTH LAS VEGAS	NV		12/18/2015	03/11/2022	114,174	0	0	0	0	0	0	114,174	114,174	0	0	0
B9082907	RENO	NV		11/06/2019	02/15/2022	1,050,923	0	0	0	0	0	0	1,050,923	1,050,923	0	0	0
A8080701	DEWITT	NY		10/27/2008	03/09/2022	301,968	0	0	0	0	0	0	301,968	301,968	0	0	0
B3071102	CLEVELAND	OH		10/03/2013	01/14/2022	157,409	0	0	0	0	0	0	157,409	157,409	0	0	0
B6100606	CLEVELAND	OH		12/06/2016	01/14/2022	456,111	0	0	0	0	0	0	456,111	456,111	0	0	0
B3070908	EUCLID	OH		10/02/2013	01/14/2022	333,758	0	0	0	0	0	0	333,758	333,758	0	0	0
B3040501	SHAKER HEIGHTS	OH		06/13/2013	01/14/2022	561,600	0	0	0	0	0	0	561,600	561,600	0	0	0
C0050103	TROTWOOD	OH		06/30/2020	03/02/2022	1,912,806	0	0	0	0	0	0	1,912,806	1,912,806	0	0	0
A7030801	LAKE OSWEGO	OR		04/12/2007	03/30/2022	22,490	0	0	0	0	0	0	22,490	22,490	0	0	0
A7040505	LAKE OSWEGO	OR		05/01/2007	03/30/2022	20,934	0	0	0	0	0	0	20,934	20,934	0	0	0
B1030703	NEWBERG	OR		05/24/2011	03/11/2022	916,119	0	0	0	0	0	0	916,119	916,119	0	0	0
B1121601	PORTLAND	OR		02/24/2012	02/08/2022	385,377	0	0	0	0	0	0	385,377	385,377	0	0	0
W7102501	PORTLAND	OR		12/04/2017	01/14/2022	707,357	0	0	0	0	0	0	707,357	707,357	0	0	0
B9031804	SALEM	OR		05/16/2019	01/26/2022	1,510,577	0	0	0	0	0	0	1,510,577	1,510,577	0	0	0
B3061202	A I K E N	SC		09/12/2013	03/23/2022	1,343,308	0	0	0	0	0	0	1,343,308	1,343,308	0	0	0
W8060101	AUSTIN	TX		07/18/2018	03/28/2022	6,772,062	0	0	0	0	0	0	6,772,062	6,772,062	0	0	0
B2091302	CYPRESS	TX		11/20/2012	01/06/2022	351,195	0	0	0	0	0	0	351,195	351,195	0	0	0
B4030707	EL PASO	TX		11/14/2014	02/03/2022	143,343	0	0	0	0	0	0	143,343	143,343	0	0	0
B3022701	HOUSTON	TX		04/25/2013	03/31/2022	328,493	0	0	0	0	0	0	328,493	328,493	0	0	0
B7011801	HOUSTON	TX		03/22/2017	03/15/2022	557,317	0	0	0	0	0	0	557,317	557,317	0	0	0
B7021001	HOUSTON	TX		04/20/2017	02/28/2022	2,046,968	0	0	0	0	0	0	2,046,968	2,046,968	0	0	0
B7021001-1	HOUSTON	TX		12/30/2020	03/01/2022	1,369,691	0	0	0	0	0	0	1,369,691	1,369,691	0	0	0
B9102101	KINGWOOD	TX		12/20/2019	03/22/2022	1,138,846	0	0	0	0	0	0	1,138,846	1,138,846	0	0	0
A4091402	SAN ANTONIO	TX		11/29/2004	02/09/2022	574,229	0	0	0	0	0	0	574,229	574,229	0	0	0
A4091403	SAN ANTONIO	TX		11/29/2004	02/09/2022	317,246	0	0	0	0	0	0	317,246	317,246	0	0	0
A7010401	SAN ANTONIO	TX		03/02/2007	03/07/2022	15,848	0	0	0	0	0	0	15,848	15,848	0	0	0
B0081601	SAN SABA	TX		10/26/2010	03/24/2022	694,821	0	0	0	0	0	0	694,821	694,821	0	0	0
A5100503	SPRING	TX		12/31/2006	03/18/2022	330,469	0	0	0	0	0	0	330,469	330,469	0	0	0
A8020701	SPRING	TX		04/22/2008	03/02/2022	586,438	0	0	0	0	0	0	586,438	586,438	0	0	0
B1101001	TYLER	TX		01/27/2012	01/13/2022	524,828	0	0	0	0	0	0	524,828	524,828	0	0	0
A8090405	CLINTON	UT		11/12/2008	03/14/2022	663,999	0	0	0	0	0	0	663,999	663,999	0	0	0
B5051903	SALT LAKE CITY	UT		07/22/2015	02/16/2022	1,736,491	0	0	0	0	0	0	1,736,491	1,736,491	0	0	0
B2062103	ANNANDALE	VA		09/28/2012	03/02/2022	377,867	0	0	0	0	0	0	377,867	377,867	0	0	0
B6082304	HARRISONBURG	VA		11/18/2016	02/16/2022	1,126,654	0	0	0	0	0	0	1,126,654	1,126,654	0	0	0
W9010701	RICHMOND	VA		02/28/2019	02/28/2022	8,250,669	0	0	0	0	0	0	8,250,669	8,250,669	0	0	0
B2011601	LYNNWOOD	WA		03/30/2012	03/24/2022	1,310,920	0	0	0	0	0	0	1,310,920	1,310,920	0	0	0
B2021704	LYNNWOOD	WA		03/30/2012	03/24/2022	893,862	0	0	0	0	0	0	893,862	893,862	0	0	0
B3031202	GREENDALE	WI		04/24/2013	01/04/2022	1,145,009	0	0	0	0	0	0	1,145,009	1,145,009	0	0	0
A4091601	NEW RICHMOND	WI		11/18/2004	03/10/2022	259,324	0	0	0	0	0	0	259,324	259,324	0	0	0
0199999. Mortgages closed by repayment						243,908,327	0	0	0	0	0	0	243,908,327	243,908,327	0	0	0
B3062602	ALABASTER	AL		09/17/2013		260,193	0	0	0	0	0	0	3,979	3,979	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,927,598	0	0	0	0	0	0	12,048	12,048	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,099,640	0	0	0	0	0	0	8,735	8,735	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,492,331	0	0	0	0	0	0	9,681	9,681	0	0	0
B7042002	BIRMINGHAM	AL		08/03/2017		10,785,944	0	0	0	0	0	0	32,894	32,894	0	0	0
A8112503	CULLMAN	AL		01/28/2009		217,933	0	0	0	0	0	0	3,304	3,304	0	0	0
A8081902	DECATUR	AL		11/07/2008		2,050,130	0	0	0	0	0	0	31,643	31,643	0	0	0
C0061201	DECATUR	AL		08/14/2020		4,691,564	0	0	0	0	0	0	29,763	29,763	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,179,127	0	0	0	0	0	0	7,716	7,716	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,175,118	0	0	0	0	0	0	7,691	7,691	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		243,505	0	0	0	0	0	0	3,147	3,147	0	0	0
A7102901	FOLEY	AL		01/11/2008		115,366	0	0	0	0	0	0	2,910	2,910	0	0	0
B2071101	FOLEY	AL		10/01/2012		339,275	0	0	0	0	0	0	12,360	12,360	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		1,054,171	0	0	0	0	0	0	10,763	10,763	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,430,233	0	0	0	0	0	0	8,450	8,450	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,949,237	0	0	0	0	0	0	18,329	18,329	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		541,211	0	0	0	0	0	0	2,760	2,760	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		9,135,827	0	0	0	0	0	0	58,748	58,748	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,752,348	0	0	0	0	0	0	17,669	17,669	0	0	0

STATEMENT AS OF MARCH 31, 2022 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
C1060302	HOOVER	AL		08/16/2021		2,982,434	0	0	0	0	0	0	17,743	17,743	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,188,663	0	0	0	0	0	0	11,673	11,673	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		642,334	0	0	0	0	0	0	8,760	8,760	0	0	0
B4013101	IRONDALE	AL		04/25/2014		500,097	0	0	0	0	0	0	4,479	4,479	0	0	0
B7032801	IRONDALE	AL		05/26/2017		3,002,925	0	0	0	0	0	0	21,476	21,476	0	0	0
B6113001	JASPER	AL		03/01/2017		1,716,310	0	0	0	0	0	0	13,176	13,176	0	0	0
B8082401	MADISON	AL		10/24/2018		551,863	0	0	0	0	0	0	12,422	12,422	0	0	0
B9042901	MADISON	AL		07/31/2019		977,584	0	0	0	0	0	0	6,101	6,101	0	0	0
C1083005	MCCALLA	AL		11/23/2021		942,500	0	0	0	0	0	0	5,926	5,926	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		810,090	0	0	0	0	0	0	4,651	4,651	0	0	0
B1112901	MOBILE	AL		04/03/2012		492,977	0	0	0	0	0	0	4,797	4,797	0	0	0
B1112903	MOBILE	AL		04/03/2012		438,914	0	0	0	0	0	0	4,271	4,271	0	0	0
B9100701	MOBILE	AL		12/12/2019		612,452	0	0	0	0	0	0	3,863	3,863	0	0	0
C1090701	MOBILE	AL		11/30/2021		3,360,000	0	0	0	0	0	0	21,125	21,125	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		823,981	0	0	0	0	0	0	8,635	8,635	0	0	0
B3022002	MONTGOMERY	AL		05/15/2013		452,532	0	0	0	0	0	0	4,445	4,445	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		4,986,347	0	0	0	0	0	0	68,010	68,010	0	0	0
B3041602	PELL CITY	AL		07/11/2013		1,288,883	0	0	0	0	0	0	12,793	12,793	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		525,986	0	0	0	0	0	0	5,053	5,053	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,543,882	0	0	0	0	0	0	11,423	11,423	0	0	0
C1012501	SARALAND	AL		04/15/2021		1,233,594	0	0	0	0	0	0	72,325	72,325	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		0	0	0	0	0	0	0	2,338,000	2,338,000	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,998,594	0	0	0	0	0	0	12,273	12,273	0	0	0
C0102703	CONWAY	AR		03/10/2021		781,850	0	0	0	0	0	0	6,924	6,924	0	0	0
B9082607	FAYETTEVILLE	AR		10/15/2019		621,465	0	0	0	0	0	0	4,234	4,234	0	0	0
B8121601	FORT SMITH	AR		03/16/2020		9,318,897	0	0	0	0	0	0	126,033	126,033	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		641,061	0	0	0	0	0	0	3,895	3,895	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		366,490	0	0	0	0	0	0	3,246	3,246	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		317,629	0	0	0	0	0	0	2,812	2,812	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		928,451	0	0	0	0	0	0	8,220	8,220	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		191,525	0	0	0	0	0	0	4,493	4,493	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		958,154	0	0	0	0	0	0	10,008	10,008	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		694,760	0	0	0	0	0	0	7,159	7,159	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		669,474	0	0	0	0	0	0	5,066	5,066	0	0	0
B9013101	APACHE JUNCTION	AZ		04/01/2019		848,343	0	0	0	0	0	0	5,343	5,343	0	0	0
C0103003	APACHE JUNCTION	AZ		01/12/2021		1,095,868	0	0	0	0	0	0	7,373	7,373	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,133,982	0	0	0	0	0	0	6,831	6,831	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,475,035	0	0	0	0	0	0	18,651	18,651	0	0	0
B9011701	AVONDALE	AZ		03/22/2019		270,722	0	0	0	0	0	0	1,687	1,687	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		855,283	0	0	0	0	0	0	5,496	5,496	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,637,186	0	0	0	0	0	0	48,478	48,478	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		634,584	0	0	0	0	0	0	4,388	4,388	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		613,561	0	0	0	0	0	0	6,132	6,132	0	0	0
A8012406	CHANDLER	AZ		03/31/2008		79,236	0	0	0	0	0	0	14,499	14,499	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		35,451	0	0	0	0	0	0	3,141	3,141	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,284,055	0	0	0	0	0	0	18,941	18,941	0	0	0
B1052702	CHANDLER	AZ		08/31/2011		128,601	0	0	0	0	0	0	1,122	1,122	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		301,618	0	0	0	0	0	0	5,095	5,095	0	0	0
B3061901	CHANDLER	AZ		08/30/2013		431,302	0	0	0	0	0	0	4,105	4,105	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		443,188	0	0	0	0	0	0	4,631	4,631	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		205,436	0	0	0	0	0	0	1,796	1,796	0	0	0
B7072102	CHANDLER	AZ		09/13/2017		676,137	0	0	0	0	0	0	4,645	4,645	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		453,588	0	0	0	0	0	0	2,042	2,042	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,604,918	0	0	0	0	0	0	10,183	10,183	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		169,044	0	0	0	0	0	0	5,873	5,873	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		470,238	0	0	0	0	0	0	4,023	4,023	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		663,578	0	0	0	0	0	0	6,728	6,728	0	0	0
A4121502	GILBERT	AZ		02/25/2005		230,270	0	0	0	0	0	0	5,891	5,891	0	0	0
A7110201	GILBERT	AZ		02/14/2008		319,376	0	0	0	0	0	0	1,807	1,807	0	0	0
A9031206	GILBERT	AZ		05/29/2009		841,778	0	0	0	0	0	0	12,620	12,620	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1081703	GILBERT	AZ		11/14/2011		764,360	0	0	0	0	0	0	15,933	15,933	0	0	0
B5011303	GILBERT	AZ		04/30/2015		353,562	0	0	0	0	0	0	2,945	2,945	0	0	0
B8080202	GILBERT	AZ		10/12/2018		741,646	0	0	0	0	0	0	3,358	3,358	0	0	0
B9041911	GILBERT	AZ		07/15/2019		357,212	0	0	0	0	0	0	1,507	1,507	0	0	0
C0022103	GILBERT	AZ		04/09/2020		802,095	0	0	0	0	0	0	5,376	5,376	0	0	0
A7062601	GLENDALE	AZ		09/25/2007		24,233	0	0	0	0	0	0	7,162	7,162	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		1,006,537	0	0	0	0	0	0	2,426	2,426	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,146,806	0	0	0	0	0	0	15,461	15,461	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,575,296	0	0	0	0	0	0	13,028	13,028	0	0	0
B7031302	GLENDALE	AZ		05/05/2017		1,872,384	0	0	0	0	0	0	13,534	13,534	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		400,963	0	0	0	0	0	0	2,617	2,617	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		285,132	0	0	0	0	0	0	2,611	2,611	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,960,062	0	0	0	0	0	0	8,845	8,845	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		950,523	0	0	0	0	0	0	4,378	4,378	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		2,059,843	0	0	0	0	0	0	12,929	12,929	0	0	0
C1071603	GLENDALE	AZ		09/22/2021		812,647	0	0	0	0	0	0	3,558	3,558	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		533,179	0	0	0	0	0	0	5,123	5,123	0	0	0
B4110605	GOODYEAR	AZ		12/19/2014		2,321,230	0	0	0	0	0	0	20,923	20,923	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,177,726	0	0	0	0	0	0	7,853	7,853	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,470,175	0	0	0	0	0	0	9,590	9,590	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		678,718	0	0	0	0	0	0	6,991	6,991	0	0	0
B9072901	MARANA	AZ		09/19/2019		355,221	0	0	0	0	0	0	2,394	2,394	0	0	0
A6102707	MARI COPA	AZ		12/14/2006		136,708	0	0	0	0	0	0	6,059	6,059	0	0	0
A3090502	MESA	AZ		12/31/2006		196,084	0	0	0	0	0	0	6,028	6,028	0	0	0
A8032503	MESA	AZ		06/19/2008		123,828	0	0	0	0	0	0	1,972	1,972	0	0	0
B0060201	MESA	AZ		07/15/2010		677,879	0	0	0	0	0	0	12,897	12,897	0	0	0
B1032801	MESA	AZ		05/25/2011		1,022,811	0	0	0	0	0	0	12,582	12,582	0	0	0
B3091201	MESA	AZ		01/10/2014		189,097	0	0	0	0	0	0	2,708	2,708	0	0	0
B4040705	MESA	AZ		06/13/2014		173,624	0	0	0	0	0	0	1,534	1,534	0	0	0
B4051604	MESA	AZ		07/23/2014		525,577	0	0	0	0	0	0	4,841	4,841	0	0	0
B5020205	MESA	AZ		03/16/2015		3,290,218	0	0	0	0	0	0	31,759	31,759	0	0	0
B5111107	MESA	AZ		01/27/2016		897,758	0	0	0	0	0	0	19,256	19,256	0	0	0
B7010501	MESA	AZ		03/01/2017		999,570	0	0	0	0	0	0	7,180	7,180	0	0	0
B8011902	MESA	AZ		03/21/2018		2,042,041	0	0	0	0	0	0	14,350	14,350	0	0	0
B9011702	MESA	AZ		03/21/2019		329,231	0	0	0	0	0	0	2,085	2,085	0	0	0
B9090509	MESA	AZ		12/20/2019		451,502	0	0	0	0	0	0	6,604	6,604	0	0	0
C0011402	MESA	AZ		03/18/2020		4,343,128	0	0	0	0	0	0	19,902	19,902	0	0	0
C0011602	MESA	AZ		03/26/2020		809,616	0	0	0	0	0	0	5,280	5,280	0	0	0
C0022703	MESA	AZ		04/30/2020		851,382	0	0	0	0	0	0	12,055	12,055	0	0	0
C0031213	MESA	AZ		06/16/2020		769,886	0	0	0	0	0	0	7,295	7,295	0	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		133,477	0	0	0	0	0	0	2,043	2,043	0	0	0
A3080401	PEORIA	AZ		10/14/2003		482,859	0	0	0	0	0	0	14,836	14,836	0	0	0
A7021502	PEORIA	AZ		04/24/2007		294,674	0	0	0	0	0	0	5,465	5,465	0	0	0
A7050802	PEORIA	AZ		07/16/2007		166,103	0	0	0	0	0	0	2,968	2,968	0	0	0
B2072401	PEORIA	AZ		09/26/2012		1,086,924	0	0	0	0	0	0	11,592	11,592	0	0	0
B3071804	PEORIA	AZ		11/01/2013		2,351,281	0	0	0	0	0	0	34,574	34,574	0	0	0
B5011308	PEORIA	AZ		04/30/2015		407,582	0	0	0	0	0	0	3,395	3,395	0	0	0
B5111103	PEORIA	AZ		02/16/2016		1,016,116	0	0	0	0	0	0	8,018	8,018	0	0	0
B6012902	PEORIA	AZ		03/03/2016		933,318	0	0	0	0	0	0	7,622	7,622	0	0	0
B9070302	PEORIA	AZ		09/12/2019		565,567	0	0	0	0	0	0	3,490	3,490	0	0	0
B9092701	PEORIA	AZ		01/08/2020		5,503,593	0	0	0	0	0	0	59,548	59,548	0	0	0
A3031704	PHOENIX	AZ		05/30/2003		178,073	0	0	0	0	0	0	6,006	6,006	0	0	0
A4042404	PHOENIX	AZ		07/01/2004		256,934	0	0	0	0	0	0	6,461	6,461	0	0	0
A4042404-1	PHOENIX	AZ		04/29/2014		63,856	0	0	0	0	0	0	626	626	0	0	0
A7081702	PHOENIX	AZ		12/14/2007		42,558	0	0	0	0	0	0	740	740	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		316,263	0	0	0	0	0	0	5,075	5,075	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		212,234	0	0	0	0	0	0	5,035	5,035	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		170,195	0	0	0	0	0	0	3,950	3,950	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		455,290	0	0	0	0	0	0	6,019	6,019	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		284,563	0	0	0	0	0	0	3,759	3,759	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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)					
B2070901	PHOENIX	AZ		08/30/2012		1,513,860	0	0	0	0	0	0	15,912	15,912	0	0
B3012808	PHOENIX	AZ		03/29/2013		503,405	0	0	0	0	0	0	5,078	5,078	0	0
B3062003	PHOENIX	AZ		09/03/2013		1,048,721	0	0	0	0	0	0	6,890	6,890	0	0
B3081304	PHOENIX	AZ		10/24/2013		307,879	0	0	0	0	0	0	4,513	4,513	0	0
B3081404	PHOENIX	AZ		10/25/2013		329,299	0	0	0	0	0	0	9,899	9,899	0	0
B3081404-1	PHOENIX	AZ		08/08/2017		875,645	0	0	0	0	0	0	20,410	20,410	0	0
B3102307	PHOENIX	AZ		01/14/2014		779,873	0	0	0	0	0	0	7,227	7,227	0	0
B3111303	PHOENIX	AZ		02/05/2014		110,351	0	0	0	0	0	0	1,144	1,144	0	0
B3112705	PHOENIX	AZ		02/13/2014		563,723	0	0	0	0	0	0	8,260	8,260	0	0
B4011303	PHOENIX	AZ		02/28/2014		834,134	0	0	0	0	0	0	8,643	8,643	0	0
B4020501	PHOENIX	AZ		05/27/2014		281,118	0	0	0	0	0	0	4,076	4,076	0	0
B4050103	PHOENIX	AZ		07/28/2014		422,833	0	0	0	0	0	0	11,279	11,279	0	0
B4110701	PHOENIX	AZ		01/21/2015		244,442	0	0	0	0	0	0	2,189	2,189	0	0
B5020602	PHOENIX	AZ		04/09/2015		1,994,187	0	0	0	0	0	0	49,549	49,549	0	0
B5040310	PHOENIX	AZ		06/19/2015		1,751,976	0	0	0	0	0	0	16,182	16,182	0	0
B5073001	PHOENIX	AZ		10/02/2015		541,222	0	0	0	0	0	0	6,842	6,842	0	0
B5111102	PHOENIX	AZ		05/02/2016		836,708	0	0	0	0	0	0	6,654	6,654	0	0
B6030806	PHOENIX	AZ		10/06/2016		469,581	0	0	0	0	0	0	3,514	3,514	0	0
B6041501	PHOENIX	AZ		06/07/2016		904,511	0	0	0	0	0	0	7,209	7,209	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,666,266	0	0	0	0	0	0	13,928	13,928	0	0
B6092901	PHOENIX	AZ		01/03/2017		1,063,775	0	0	0	0	0	0	8,387	8,387	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,720,608	0	0	0	0	0	0	11,755	11,755	0	0
B6111008	PHOENIX	AZ		01/19/2017		7,396,708	0	0	0	0	0	0	58,305	58,305	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		2,500,000	0	0	0	0	0	0	240,723	240,723	0	0
B6111009	PHOENIX	AZ		01/24/2017		1,106,336	0	0	0	0	0	0	8,722	8,722	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,148,213	0	0	0	0	0	0	7,997	7,997	0	0
B8010202	PHOENIX	AZ		02/15/2018		565,257	0	0	0	0	0	0	2,782	2,782	0	0
B8010203	PHOENIX	AZ		02/20/2018		448,196	0	0	0	0	0	0	2,206	2,206	0	0
B8011903	PHOENIX	AZ		03/20/2018		503,704	0	0	0	0	0	0	3,540	3,540	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,758,562	0	0	0	0	0	0	11,913	11,913	0	0
B8040902	PHOENIX	AZ		07/31/2018		335,372	0	0	0	0	0	0	3,246	3,246	0	0
B8041902	PHOENIX	AZ		06/29/2018		1,945,618	0	0	0	0	0	0	18,167	18,167	0	0
B8042502	PHOENIX	AZ		07/12/2018		1,502,512	0	0	0	0	0	0	9,991	9,991	0	0
B8051601	PHOENIX	AZ		07/26/2018		57,669	0	0	0	0	0	0	447	447	0	0
B8110101	PHOENIX	AZ		01/17/2019		259,429	0	0	0	0	0	0	2,336	2,336	0	0
B9051503	PHOENIX	AZ		07/19/2019		604,854	0	0	0	0	0	0	3,740	3,740	0	0
B9060501	PHOENIX	AZ		08/09/2019		510,784	0	0	0	0	0	0	3,244	3,244	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,275,349	0	0	0	0	0	0	11,380	11,380	0	0
B9090506	PHOENIX	AZ		12/20/2019		632,117	0	0	0	0	0	0	9,244	9,244	0	0
B9090508	PHOENIX	AZ		12/20/2019		496,650	0	0	0	0	0	0	7,265	7,265	0	0
B9091603	PHOENIX	AZ		11/25/2019		928,489	0	0	0	0	0	0	6,088	6,088	0	0
B9110603	PHOENIX	AZ		02/05/2020		742,808	0	0	0	0	0	0	4,791	4,791	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,760,579	0	0	0	0	0	0	11,355	11,355	0	0
C0011503	PHOENIX	AZ		05/29/2020		915,770	0	0	0	0	0	0	5,907	5,907	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,215,864	0	0	0	0	0	0	8,152	8,152	0	0
C0051401	PHOENIX	AZ		07/30/2020		467,281	0	0	0	0	0	0	6,344	6,344	0	0
C0083101	PHOENIX	AZ		11/25/2020		2,455,227	0	0	0	0	0	0	15,859	15,859	0	0
C0092501	PHOENIX	AZ		11/18/2020		780,296	0	0	0	0	0	0	5,042	5,042	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,379,975	0	0	0	0	0	0	9,175	9,175	0	0
C0111301	PHOENIX	AZ		12/31/2020		5,246,072	0	0	0	0	0	0	34,285	34,285	0	0
C0122801	PHOENIX	AZ		03/11/2021		620,248	0	0	0	0	0	0	3,726	3,726	0	0
C1011210	PHOENIX	AZ		04/19/2021		2,076,519	0	0	0	0	0	0	12,840	12,840	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,937,883	0	0	0	0	0	0	47,810	47,810	0	0
C1080202	PHOENIX	AZ		10/15/2021		562,133	0	0	0	0	0	0	2,617	2,617	0	0
C1092404	PHOENIX	AZ		12/15/2021		4,100,000	0	0	0	0	0	0	1,345,720	1,345,720	0	0
C1092702	PHOENIX	AZ		12/21/2021		700,000	0	0	0	0	0	0	2,983	2,983	0	0
C1092703	PHOENIX	AZ		12/21/2021		600,000	0	0	0	0	0	0	2,648	2,648	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,800,000	0	0	0	0	0	0	590,718	590,718	0	0
C1122301	PHOENIX	AZ		02/16/2022		0	0	0	0	0	0	0	6,880,000	6,880,000	0	0
B9091711	PRESOTT	AZ		12/12/2019		1,008,831	0	0	0	0	0	0	4,503	4,503	0	0

STATEMENT AS OF MARCH 31, 2022 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
C1072701	PRESCOTT	AZ		09/13/2021		851,183	0	0	0	0	0	0	4,068	4,068	0	0	0
C1092704	PRESCOTT	AZ		12/21/2021		4,200,000	0	0	0	0	0	0	1,379,168	1,379,168	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		660,028	0	0	0	0	0	0	4,486	4,486	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		272,445	0	0	0	0	0	0	2,487	2,487	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		718,124	0	0	0	0	0	0	6,416	6,416	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		297,142	0	0	0	0	0	0	2,611	2,611	0	0	0
B3081305	SCOTTSDALE	AZ		11/08/2013		2,280,451	0	0	0	0	0	0	20,224	20,224	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		185,140	0	0	0	0	0	0	1,900	1,900	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		434,910	0	0	0	0	0	0	3,937	3,937	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		744,109	0	0	0	0	0	0	6,215	6,215	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		489,403	0	0	0	0	0	0	4,456	4,456	0	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		192,235	0	0	0	0	0	0	1,680	1,680	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,080,711	0	0	0	0	0	0	9,006	9,006	0	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		845,280	0	0	0	0	0	0	4,404	4,404	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,431,007	0	0	0	0	0	0	20,235	20,235	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		812,103	0	0	0	0	0	0	6,717	6,717	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		193,087	0	0	0	0	0	0	1,536	1,536	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		472,967	0	0	0	0	0	0	3,636	3,636	0	0	0
B6041902	SCOTTSDALE	AZ		06/22/2016		634,201	0	0	0	0	0	0	5,012	5,012	0	0	0
B6041903	SCOTTSDALE	AZ		06/22/2016		584,138	0	0	0	0	0	0	4,616	4,616	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		218,248	0	0	0	0	0	0	2,638	2,638	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,938,437	0	0	0	0	0	0	14,456	14,456	0	0	0
B7012003	SCOTTSDALE	AZ		03/22/2017		1,217,989	0	0	0	0	0	0	9,084	9,084	0	0	0
B7012004	SCOTTSDALE	AZ		02/28/2017		1,221,097	0	0	0	0	0	0	9,164	9,164	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,360,015	0	0	0	0	0	0	17,610	17,610	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,091,702	0	0	0	0	0	0	8,057	8,057	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		649,085	0	0	0	0	0	0	7,864	7,864	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		699,780	0	0	0	0	0	0	5,040	5,040	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		434,749	0	0	0	0	0	0	2,992	2,992	0	0	0
B8041903	SCOTTSDALE	AZ		06/29/2018		1,675,802	0	0	0	0	0	0	7,909	7,909	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		963,580	0	0	0	0	0	0	6,154	6,154	0	0	0
B9013104	SCOTTSDALE	AZ		04/11/2019		522,928	0	0	0	0	0	0	3,214	3,214	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		749,533	0	0	0	0	0	0	4,606	4,606	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		819,322	0	0	0	0	0	0	5,235	5,235	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		498,680	0	0	0	0	0	0	3,200	3,200	0	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		726,399	0	0	0	0	0	0	4,850	4,850	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		782,464	0	0	0	0	0	0	5,051	5,051	0	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		999,427	0	0	0	0	0	0	6,207	6,207	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,927,233	0	0	0	0	0	0	12,274	12,274	0	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		713,557	0	0	0	0	0	0	4,355	4,355	0	0	0
B5040305	SEDONA	AZ		06/11/2015		819,107	0	0	0	0	0	0	7,097	7,097	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		545,709	0	0	0	0	0	0	4,890	4,890	0	0	0
A8022221	SUN CITY	AZ		04/24/2008		309,360	0	0	0	0	0	0	4,692	4,692	0	0	0
B6041301	SUN CITY	AZ		07/08/2016		1,059,663	0	0	0	0	0	0	8,552	8,552	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,884,669	0	0	0	0	0	0	16,909	16,909	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		626,853	0	0	0	0	0	0	4,118	4,118	0	0	0
A7031904	TEMPE	AZ		06/12/2007		24,949	0	0	0	0	0	0	10,619	10,619	0	0	0
A8021506	TEMPE	AZ		05/05/2008		42,212	0	0	0	0	0	0	689	689	0	0	0
A8111101	TEMPE	AZ		01/20/2009		343,490	0	0	0	0	0	0	5,172	5,172	0	0	0
B1020102	TEMPE	AZ		04/04/2011		290,408	0	0	0	0	0	0	5,083	5,083	0	0	0
B1102704	TEMPE	AZ		01/03/2012		564,113	0	0	0	0	0	0	6,944	6,944	0	0	0
B3101503	TEMPE	AZ		04/01/2014		766,192	0	0	0	0	0	0	7,032	7,032	0	0	0
B3122009	TEMPE	AZ		06/02/2014		441,443	0	0	0	0	0	0	3,946	3,946	0	0	0
B4102701	TEMPE	AZ		01/09/2015		374,227	0	0	0	0	0	0	3,226	3,226	0	0	0
B5020207	TEMPE	AZ		03/16/2015		2,508,013	0	0	0	0	0	0	24,210	24,210	0	0	0
B5031905	TEMPE	AZ		05/28/2015		355,946	0	0	0	0	0	0	4,339	4,339	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,171,728	0	0	0	0	0	0	7,146	7,146	0	0	0
B5042803	TEMPE	AZ		07/22/2015		903,523	0	0	0	0	0	0	5,355	5,355	0	0	0
B5071301	TEMPE	AZ		01/19/2016		450,815	0	0	0	0	0	0	3,583	3,583	0	0	0
B5092207	TEMPE	AZ		01/15/2016		493,615	0	0	0	0	0	0	3,977	3,977	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B6011202	TEMPE	AZ		03/24/2016		457,606	0	0	0	0	0	0	3,738	3,738	0	0	0
B8041901	TEMPE	AZ		06/21/2018		306,434	0	0	0	0	0	0	1,987	1,987	0	0	0
B8051701	TEMPE	AZ		08/09/2018		553,940	0	0	0	0	0	0	3,548	3,548	0	0	0
B9090301	TEMPE	AZ		11/07/2019		778,140	0	0	0	0	0	0	5,074	5,074	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,833,600	0	0	0	0	0	0	12,088	12,088	0	0	0
C0031212	TEMPE	AZ		06/16/2020		892,544	0	0	0	0	0	0	8,459	8,459	0	0	0
C0070206	TEMPE	AZ		09/15/2020		583,289	0	0	0	0	0	0	3,683	3,683	0	0	0
C1071401	TEMPE	AZ		09/29/2021		554,066	0	0	0	0	0	0	3,397	3,397	0	0	0
C1100801	TEMPE	AZ		12/13/2021		1,875,000	0	0	0	0	0	0	615,606	615,606	0	0	0
A7052101	TUCSON	AZ		08/10/2007		191,286	0	0	0	0	0	0	3,359	3,359	0	0	0
A7090301	TUCSON	AZ		10/26/2007		392,359	0	0	0	0	0	0	4,062	4,062	0	0	0
A7100501	TUCSON	AZ		12/12/2007		164,701	0	0	0	0	0	0	5,595	5,595	0	0	0
A8022802	TUCSON	AZ		05/29/2008		387,172	0	0	0	0	0	0	6,087	6,087	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,350,331	0	0	0	0	0	0	13,339	13,339	0	0	0
A8090302	TUCSON	AZ		11/13/2008		124,509	0	0	0	0	0	0	14,703	14,703	0	0	0
A9111601	TUCSON	AZ		01/19/2010		98,996	0	0	0	0	0	0	2,536	2,536	0	0	0
B1030901	TUCSON	AZ		04/29/2011		336,733	0	0	0	0	0	0	7,447	7,447	0	0	0
B1101003	TUCSON	AZ		12/28/2011		527,030	0	0	0	0	0	0	10,496	10,496	0	0	0
B2031306	TUCSON	AZ		06/15/2012		161,606	0	0	0	0	0	0	1,622	1,622	0	0	0
B2061101	TUCSON	AZ		08/14/2012		312,827	0	0	0	0	0	0	5,533	5,533	0	0	0
B2101001	TUCSON	AZ		12/19/2012		666,964	0	0	0	0	0	0	11,504	11,504	0	0	0
B2112903	TUCSON	AZ		02/01/2013		857,429	0	0	0	0	0	0	14,080	14,080	0	0	0
B3030109	TUCSON	AZ		06/12/2013		224,461	0	0	0	0	0	0	7,312	7,312	0	0	0
B3071702	TUCSON	AZ		10/08/2013		78,079	0	0	0	0	0	0	2,319	2,319	0	0	0
B4031101	TUCSON	AZ		05/19/2014		274,117	0	0	0	0	0	0	2,349	2,349	0	0	0
B4072801	TUCSON	AZ		11/21/2014		120,025	0	0	0	0	0	0	1,665	1,665	0	0	0
B4120911	TUCSON	AZ		02/19/2015		131,140	0	0	0	0	0	0	1,137	1,137	0	0	0
B5033001	TUCSON	AZ		06/23/2015		424,396	0	0	0	0	0	0	3,979	3,979	0	0	0
B5040603	TUCSON	AZ		06/30/2015		198,621	0	0	0	0	0	0	1,722	1,722	0	0	0
B7100606	TUCSON	AZ		01/31/2018		782,078	0	0	0	0	0	0	5,563	5,563	0	0	0
B8120403	TUCSON	AZ		02/27/2019		266,923	0	0	0	0	0	0	1,647	1,647	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,543,860	0	0	0	0	0	0	13,900	13,900	0	0	0
C0040801	TUCSON	AZ		05/29/2020		736,373	0	0	0	0	0	0	6,673	6,673	0	0	0
B4120504	YUMA	AZ		01/22/2015		437,084	0	0	0	0	0	0	3,761	3,761	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,440,886	0	0	0	0	0	0	9,851	9,851	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		318,919	0	0	0	0	0	0	5,929	5,929	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,916,192	0	0	0	0	0	0	36,198	36,198	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		4,438,240	0	0	0	0	0	0	28,541	28,541	0	0	0
A2032204	ALHAMBRA	CA		07/19/2002		22,084	0	0	0	0	0	0	9,399	9,399	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		772,605	0	0	0	0	0	0	7,797	7,797	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		1,946,066	0	0	0	0	0	0	16,985	16,985	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		11,148,501	0	0	0	0	0	0	57,643	57,643	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,933,597	0	0	0	0	0	0	43,713	43,713	0	0	0
B2091403	ALTADENA	CA		12/13/2012		76,168	0	0	0	0	0	0	17,211	17,211	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,965,443	0	0	0	0	0	0	9,198	9,198	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		80,015	0	0	0	0	0	0	3,091	3,091	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,508,491	0	0	0	0	0	0	15,362	15,362	0	0	0
B4040102	ANAHEIM	CA		05/23/2014		924,847	0	0	0	0	0	0	8,196	8,196	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		406,516	0	0	0	0	0	0	3,615	3,615	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		5,482,265	0	0	0	0	0	0	44,297	44,297	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		607,708	0	0	0	0	0	0	2,822	2,822	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		735,832	0	0	0	0	0	0	4,908	4,908	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		298,925	0	0	0	0	0	0	1,994	1,994	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,807,341	0	0	0	0	0	0	18,001	18,001	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,551,851	0	0	0	0	0	0	10,123	10,123	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,526,396	0	0	0	0	0	0	10,267	10,267	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		2,015,619	0	0	0	0	0	0	13,559	13,559	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		879,411	0	0	0	0	0	0	5,690	5,690	0	0	0
B1040803	ANTIOCH	CA		08/17/2011		419,702	0	0	0	0	0	0	5,146	5,146	0	0	0
B5021710	ANTIOCH	CA		04/29/2015		1,586,163	0	0	0	0	0	0	14,560	14,560	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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)					
B5050406	ANTI OCH	CA		08/13/2015		1,120,419	0	0	0	0	0	9,204	9,204	0	0	0
B5050406-1	ANTI OCH	CA		09/26/2019		960,492	0	0	0	0	0	7,890	7,890	0	0	0
C0030406	ANTI OCH	CA		05/14/2020		828,831	0	0	0	0	0	5,619	5,619	0	0	0
A7082904	APPLE VALLEY	CA		10/25/2007		78,023	0	0	0	0	0	2,022	2,022	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		139,574	0	0	0	0	0	2,024	2,024	0	0	0
B9110803	APPLE VALLEY	CA		01/26/2020		743,925	0	0	0	0	0	4,826	4,826	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		4,111,156	0	0	0	0	0	26,525	26,525	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,145,989	0	0	0	0	0	7,633	7,633	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,850,000	0	0	0	0	0	607,398	607,398	0	0	0
B2022402	ARLETA	CA		04/30/2012		683,549	0	0	0	0	0	7,008	7,008	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,791,737	0	0	0	0	0	27,130	27,130	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		5,053,286	0	0	0	0	0	31,427	31,427	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,246,785	0	0	0	0	0	5,565	5,565	0	0	0
A6113004	ARTESIA	CA		02/12/2007		543,062	0	0	0	0	0	10,561	10,561	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		308,612	0	0	0	0	0	4,063	4,063	0	0	0
B6071802	ARTESIA	CA		09/19/2016		629,336	0	0	0	0	0	7,658	7,658	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		613,115	0	0	0	0	0	9,961	9,961	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		564,458	0	0	0	0	0	3,617	3,617	0	0	0
C0062503	ATASCADERO	CA		09/15/2020		1,692,405	0	0	0	0	0	10,500	10,500	0	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,453,088	0	0	0	0	0	14,526	14,526	0	0	0
B9091303	AUBURN	CA		12/06/2019		377,448	0	0	0	0	0	2,461	2,461	0	0	0
A7031406	AVILLA BEACH	CA		08/10/2007		474,111	0	0	0	0	0	4,930	4,930	0	0	0
A7031407	AVILLA BEACH	CA		08/10/2007		196,711	0	0	0	0	0	2,046	2,046	0	0	0
A7031408	AVILLA BEACH	CA		08/10/2007		159,248	0	0	0	0	0	1,656	1,656	0	0	0
A7031409	AVILLA BEACH	CA		08/10/2007		309,156	0	0	0	0	0	3,215	3,215	0	0	0
A7031410	AVILLA BEACH	CA		08/10/2007		207,996	0	0	0	0	0	2,164	2,164	0	0	0
B4030503	AZUSA	CA		05/22/2014		796,344	0	0	0	0	0	7,146	7,146	0	0	0
B5013004	AZUSA	CA		04/06/2015		424,188	0	0	0	0	0	5,953	5,953	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		891,367	0	0	0	0	0	15,703	15,703	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		1,015,630	0	0	0	0	0	15,245	15,245	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		153,134	0	0	0	0	0	2,079	2,079	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		193,836	0	0	0	0	0	3,218	3,218	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		485,587	0	0	0	0	0	4,889	4,889	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,846,618	0	0	0	0	0	18,815	18,815	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		1,101,542	0	0	0	0	0	12,385	12,385	0	0	0
B8012302	BAKERSFIELD	CA		04/18/2018		6,188,697	0	0	0	0	0	34,716	34,716	0	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,657,555	0	0	0	0	0	11,484	11,484	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,363,753	0	0	0	0	0	15,760	15,760	0	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		522,092	0	0	0	0	0	4,397	4,397	0	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		0	0	0	0	0	0	2,250,325	2,250,325	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		297,373	0	0	0	0	0	6,728	6,728	0	0	0
A5091302	BARSTOW	CA		12/31/2006		215,803	0	0	0	0	0	4,809	4,809	0	0	0
B9052801	BELL	CA		07/30/2019		250,841	0	0	0	0	0	1,602	1,602	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		387,964	0	0	0	0	0	8,828	8,828	0	0	0
B9013001	BELL GARDENS	CA		04/18/2019		271,194	0	0	0	0	0	1,735	1,735	0	0	0
A9112002	BERKELEY	CA		03/18/2010		302,606	0	0	0	0	0	7,343	7,343	0	0	0
B3012504	BERKELEY	CA		03/26/2013		318,711	0	0	0	0	0	3,251	3,251	0	0	0
B3031303	BERKELEY	CA		06/03/2013		394,971	0	0	0	0	0	3,942	3,942	0	0	0
C0032602	BERKELEY	CA		06/23/2020		483,876	0	0	0	0	0	2,950	2,950	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		858,344	0	0	0	0	0	8,106	8,106	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,317,749	0	0	0	0	0	15,400	15,400	0	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		15,769,503	0	0	0	0	0	101,992	101,992	0	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,193,493	0	0	0	0	0	7,720	7,720	0	0	0
B2073101	BRAWLEY	CA		10/25/2012		2,319,067	0	0	0	0	0	25,085	25,085	0	0	0
B6012604	BREA	CA		04/01/2016		2,946,893	0	0	0	0	0	22,662	22,662	0	0	0
B6101803	BREA	CA		12/16/2016		673,118	0	0	0	0	0	13,012	13,012	0	0	0
C0050101	BREA	CA		07/17/2020		6,202,241	0	0	0	0	0	40,914	40,914	0	0	0
C1061101	BREA	CA		08/17/2021		7,167,025	0	0	0	0	0	43,393	43,393	0	0	0
C1100501	BREA	CA		12/16/2021		5,315,000	0	0	0	0	0	1,745,038	1,745,038	0	0	0
A7051702	BRENTWOOD	CA		08/08/2007		28,682	0	0	0	0	0	9,423	9,423	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
A7051704	BRENTWOOD	CA		08/08/2007		47,712	0	0	0	0	0	0	15,707	15,707	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,393,847	0	0	0	0	0	0	20,201	20,201	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,734,045	0	0	0	0	0	0	13,611	13,611	0	0	0
C0100704	BIJELLTON	CA		01/12/2021		607,320	0	0	0	0	0	0	3,882	3,882	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,143,908	0	0	0	0	0	0	14,886	14,886	0	0	0
A3031307	BURBANK	CA		06/10/2003		5,706	0	0	0	0	0	0	926	926	0	0	0
B0062902	BURBANK	CA		09/02/2010		749,040	0	0	0	0	0	0	10,099	10,099	0	0	0
B0071411	BURBANK	CA		10/07/2010		231,252	0	0	0	0	0	0	3,036	3,036	0	0	0
B1012601	BURBANK	CA		03/15/2011		502,143	0	0	0	0	0	0	10,056	10,056	0	0	0
B6102501	BURBANK	CA		02/01/2017		2,224,075	0	0	0	0	0	0	16,110	16,110	0	0	0
B8080802	BURBANK	CA		09/27/2018		394,445	0	0	0	0	0	0	2,550	2,550	0	0	0
A4072704	BURLINGAME	CA		10/07/2004		1,130,444	0	0	0	0	0	0	29,293	29,293	0	0	0
A4072704-1	BURLINGAME	CA		11/21/2016		315,940	0	0	0	0	0	0	8,190	8,190	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,568,220	0	0	0	0	0	0	34,344	34,344	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,166,164	0	0	0	0	0	0	7,466	7,466	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		296,850	0	0	0	0	0	0	1,916	1,916	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,106,317	0	0	0	0	0	0	4,835	4,835	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,652,207	0	0	0	0	0	0	15,961	15,961	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,101,274	0	0	0	0	0	0	5,019	5,019	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,651,911	0	0	0	0	0	0	7,529	7,529	0	0	0
C1060401	CALIFORNIA CITY	CA		08/04/2021		516,901	0	0	0	0	0	0	3,130	3,130	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,174,537	0	0	0	0	0	0	12,478	12,478	0	0	0
B4031003	CAMARILLO	CA		06/02/2014		690,360	0	0	0	0	0	0	6,247	6,247	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		741,899	0	0	0	0	0	0	4,767	4,767	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,806,483	0	0	0	0	0	0	14,750	14,750	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		605,912	0	0	0	0	0	0	12,507	12,507	0	0	0
B6121601	CAMPBELL	CA		04/28/2017		2,432,241	0	0	0	0	0	0	18,027	18,027	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		311,227	0	0	0	0	0	0	5,446	5,446	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,382,422	0	0	0	0	0	0	10,343	10,343	0	0	0
C1071902	CANYON LAKE	CA		09/24/2021		1,030,819	0	0	0	0	0	0	6,320	6,320	0	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		0	0	0	0	0	0	0	72,602	72,602	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		1,952,066	0	0	0	0	0	0	15,316	15,316	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		717,948	0	0	0	0	0	0	8,941	8,941	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		533,187	0	0	0	0	0	0	3,406	3,406	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,865,474	0	0	0	0	0	0	11,676	11,676	0	0	0
B7110901	CARMEL	CA		01/26/2018		255,271	0	0	0	0	0	0	2,672	2,672	0	0	0
C1042102	CARMEL	CA		07/08/2021		858,064	0	0	0	0	0	0	5,409	5,409	0	0	0
A3091001	CARMICHAEL	CA		12/03/2003		391,545	0	0	0	0	0	0	11,337	11,337	0	0	0
A3051404	CARSON	CA		12/31/2006		32,466	0	0	0	0	0	0	4,727	4,727	0	0	0
A4042406	CARSON	CA		12/31/2006		200,762	0	0	0	0	0	0	5,048	5,048	0	0	0
A4042406-1	CARSON	CA		04/30/2014		61,103	0	0	0	0	0	0	597	597	0	0	0
A7102601	CARSON	CA		01/17/2008		245,174	0	0	0	0	0	0	4,164	4,164	0	0	0
B0061405	CARSON	CA		08/31/2010		891,842	0	0	0	0	0	0	8,356	8,356	0	0	0
B2082102	CARSON	CA		10/31/2012		363,761	0	0	0	0	0	0	5,797	5,797	0	0	0
B7050101	CARSON	CA		07/25/2017		1,599,760	0	0	0	0	0	0	28,983	28,983	0	0	0
B5122102	CASTAIC	CA		03/17/2016		786,497	0	0	0	0	0	0	6,250	6,250	0	0	0
B6070805	CASTAIC	CA		10/11/2016		216,074	0	0	0	0	0	0	2,610	2,610	0	0	0
A2082603	CASTRO VALLEY	CA		12/31/2006		100,432	0	0	0	0	0	0	24,482	24,482	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		416,137	0	0	0	0	0	0	17,600	17,600	0	0	0
B0071302	CATHEDRAL CITY	CA		09/08/2010		454,372	0	0	0	0	0	0	6,069	6,069	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,285,826	0	0	0	0	0	0	10,988	10,988	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		673,288	0	0	0	0	0	0	4,177	4,177	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		996,686	0	0	0	0	0	0	5,856	5,856	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		768,642	0	0	0	0	0	0	3,947	3,947	0	0	0
A3060403	CERRITOS	CA		09/04/2003		90,763	0	0	0	0	0	0	11,801	11,801	0	0	0
C0102304	CERRITOS	CA		12/03/2020		2,039,778	0	0	0	0	0	0	13,107	13,107	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		799,558	0	0	0	0	0	0	19,616	19,616	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		579,216	0	0	0	0	0	0	7,646	7,646	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		665,755	0	0	0	0	0	0	8,417	8,417	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		900,629	0	0	0	0	0	0	10,358	10,358	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B0080606	CHATSWORTH	CA		11/10/2010		74,125	0	0	0	0	0	0	7,412	7,412	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		570,231	0	0	0	0	0	0	12,096	12,096	0	0	0
B2052305	CHATSWORTH	CA		08/16/2012		565,787	0	0	0	0	0	0	9,841	9,841	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		317,314	0	0	0	0	0	0	5,223	5,223	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		774,479	0	0	0	0	0	0	24,803	24,803	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,467,114	0	0	0	0	0	0	12,457	12,457	0	0	0
A7111202	CHICO	CA		01/17/2008		42,330	0	0	0	0	0	0	8,831	8,831	0	0	0
B3070805	CHICO	CA		10/02/2013		126,496	0	0	0	0	0	0	1,863	1,863	0	0	0
B4060504	CHICO	CA		07/30/2014		1,096,432	0	0	0	0	0	0	9,851	9,851	0	0	0
B4070702	CHICO	CA		09/03/2014		326,408	0	0	0	0	0	0	3,078	3,078	0	0	0
B1092903	CHINO	CA		11/30/2011		415,130	0	0	0	0	0	0	5,288	5,288	0	0	0
B1092903-1	CHINO	CA		02/28/2017		641,358	0	0	0	0	0	0	5,469	5,469	0	0	0
B7100204	CHINO	CA		01/04/2018		9,300,082	0	0	0	0	0	0	39,317	39,317	0	0	0
B9090304	CHINO	CA		11/18/2019		1,907,040	0	0	0	0	0	0	17,524	17,524	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		616,595	0	0	0	0	0	0	6,817	6,817	0	0	0
A3031707	CHULA VISTA	CA		04/28/2003		107,146	0	0	0	0	0	0	14,618	14,618	0	0	0
A9030306	CHULA VISTA	CA		04/23/2009		722,436	0	0	0	0	0	0	11,109	11,109	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009		328,688	0	0	0	0	0	0	4,761	4,761	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		920,290	0	0	0	0	0	0	7,301	7,301	0	0	0
C0042901	CHULA VISTA	CA		08/04/2020		1,915,950	0	0	0	0	0	0	12,362	12,362	0	0	0
C0050404	CITRUS HEIGHTS	CA		07/15/2020		1,055,605	0	0	0	0	0	0	5,266	5,266	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		276,231	0	0	0	0	0	0	4,110	4,110	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,291,648	0	0	0	0	0	0	13,961	13,961	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		615,594	0	0	0	0	0	0	5,900	5,900	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		535,026	0	0	0	0	0	0	4,842	4,842	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		1,004,167	0	0	0	0	0	0	8,752	8,752	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,172,906	0	0	0	0	0	0	17,504	17,504	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		423,429	0	0	0	0	0	0	9,679	9,679	0	0	0
B4041101	CLOVIS	CA		07/01/2014		254,093	0	0	0	0	0	0	2,458	2,458	0	0	0
B3102804	COACHELLA	CA		01/13/2014		347,624	0	0	0	0	0	0	5,532	5,532	0	0	0
A7080303	COCORAN	CA		10/22/2007		195,748	0	0	0	0	0	0	3,397	3,397	0	0	0
C0061501	COLTON	CA		09/18/2020		729,485	0	0	0	0	0	0	4,526	4,526	0	0	0
B7062301	COMPTON	CA		09/12/2017		973,441	0	0	0	0	0	0	6,786	6,786	0	0	0
A4042424	CONCORD	CA		07/01/2004		322,498	0	0	0	0	0	0	8,109	8,109	0	0	0
A4042424-1	CONCORD	CA		04/29/2014		99,788	0	0	0	0	0	0	977	977	0	0	0
B2121402	CONCORD	CA		02/21/2013		264,857	0	0	0	0	0	0	4,450	4,450	0	0	0
A6121510	CORNING	CA		02/20/2007		303,157	0	0	0	0	0	0	11,609	11,609	0	0	0
A3032101	CORONA	CA		06/12/2003		107,962	0	0	0	0	0	0	3,576	3,576	0	0	0
A5072803	CORONA	CA		09/28/2005		166,402	0	0	0	0	0	0	6,274	6,274	0	0	0
A7010506	CORONA	CA		03/15/2007		293,487	0	0	0	0	0	0	5,689	5,689	0	0	0
A8112505	CORONA	CA		01/29/2009		191,630	0	0	0	0	0	0	5,129	5,129	0	0	0
A9022705	CORONA	CA		04/28/2009		213,960	0	0	0	0	0	0	20,557	20,557	0	0	0
A9041301	CORONA	CA		06/11/2009		174,683	0	0	0	0	0	0	4,862	4,862	0	0	0
B0021106	CORONA	CA		04/08/2010		183,002	0	0	0	0	0	0	12,538	12,538	0	0	0
B2102603	CORONA	CA		01/03/2013		82,884	0	0	0	0	0	0	887	887	0	0	0
B3022204	CORONA	CA		04/11/2013		589,181	0	0	0	0	0	0	6,103	6,103	0	0	0
B4011304	CORONA	CA		06/02/2014		117,959	0	0	0	0	0	0	10,861	10,861	0	0	0
B4011305	CORONA	CA		06/02/2014		209,271	0	0	0	0	0	0	19,269	19,269	0	0	0
B4060203	CORONA	CA		07/01/2014		595,367	0	0	0	0	0	0	5,759	5,759	0	0	0
B5031003	CORONA	CA		07/31/2015		5,788,596	0	0	0	0	0	0	44,349	44,349	0	0	0
C0012401	CORONA	CA		04/07/2020		840,132	0	0	0	0	0	0	3,913	3,913	0	0	0
C0050703	CORONA	CA		07/01/2020		3,088,939	0	0	0	0	0	0	14,781	14,781	0	0	0
C1011901	CORONA	CA		03/30/2021		1,813,628	0	0	0	0	0	0	8,534	8,534	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		165,791	0	0	0	0	0	0	2,681	2,681	0	0	0
A2090901	COSTA MESA	CA		12/31/2006		64,071	0	0	0	0	0	0	17,081	17,081	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		536,972	0	0	0	0	0	0	10,338	10,338	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		242,458	0	0	0	0	0	0	10,421	10,421	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		879,515	0	0	0	0	0	0	8,938	8,938	0	0	0
B3041704	COSTA MESA	CA		07/10/2013		279,182	0	0	0	0	0	0	2,402	2,402	0	0	0
B3041704-1	COSTA MESA	CA		04/05/2017		161,743	0	0	0	0	0	0	1,374	1,374	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5081201	COSTA MESA	CA		10/30/2015		684,961	0	0	0	0	0	0	9,248	9,248	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		283,365	0	0	0	0	0	0	3,826	3,826	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		7,416,491	0	0	0	0	0	0	59,555	59,555	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,409,506	0	0	0	0	0	0	9,323	9,323	0	0	0
C1081702	COSTA MESA	CA		11/05/2021		1,000,000	0	0	0	0	0	0	6,068	6,068	0	0	0
C1082302	COSTA MESA	CA		11/05/2021		725,000	0	0	0	0	0	0	4,805	4,805	0	0	0
C1092302	COSTA MESA	CA		11/15/2021		825,000	0	0	0	0	0	0	5,097	5,097	0	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,700,000	0	0	0	0	0	0	364,965	364,965	0	0	0
B3030601	COTATI	CA		06/19/2013		1,713,530	0	0	0	0	0	0	16,708	16,708	0	0	0
A7052106	COVINA	CA		07/26/2007		15,877	0	0	0	0	0	0	5,904	5,904	0	0	0
A8112506	COVINA	CA		01/29/2009		153,346	0	0	0	0	0	0	4,102	4,102	0	0	0
C0031207	COVINA	CA		06/03/2020		1,359,242	0	0	0	0	0	0	6,673	6,673	0	0	0
A8021408	CUDAHY	CA		04/28/2008		758,374	0	0	0	0	0	0	12,882	12,882	0	0	0
C0111601	CUDAHY	CA		01/21/2021		979,905	0	0	0	0	0	0	6,156	6,156	0	0	0
A9040605	CULVER CITY	CA		06/23/2009		694,842	0	0	0	0	0	0	12,257	12,257	0	0	0
B2061502	DALY CITY	CA		09/28/2012		678,154	0	0	0	0	0	0	7,153	7,153	0	0	0
A7040204	DANA POINT	CA		06/27/2007		329,363	0	0	0	0	0	0	3,632	3,632	0	0	0
C1090902	DANA POINT	CA		11/23/2021		700,000	0	0	0	0	0	0	4,401	4,401	0	0	0
B3032704	DANVILLE	CA		06/11/2013		89,553	0	0	0	0	0	0	13,745	13,745	0	0	0
B5082802	DANVILLE	CA		11/20/2015		423,278	0	0	0	0	0	0	2,369	2,369	0	0	0
B9040801	DAVIS	CA		06/26/2019		585,341	0	0	0	0	0	0	3,701	3,701	0	0	0
A7050302	DELANO	CA		07/09/2007		222,316	0	0	0	0	0	0	3,901	3,901	0	0	0
B1091901	DELANO	CA		12/15/2011		1,323,095	0	0	0	0	0	0	26,332	26,332	0	0	0
C0031002	DELANO	CA		05/27/2020		5,677,536	0	0	0	0	0	0	38,485	38,485	0	0	0
C1030101	DELANO	CA		08/31/2021		1,290,337	0	0	0	0	0	0	7,540	7,540	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017		4,299,258	0	0	0	0	0	0	32,530	32,530	0	0	0
C0022101	DIAMOND BAR	CA		04/01/2020		8,293,697	0	0	0	0	0	0	56,516	56,516	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,291,777	0	0	0	0	0	0	11,629	11,629	0	0	0
B9093003	DOINNEY	CA		01/10/2020		1,955,556	0	0	0	0	0	0	9,436	9,436	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,374,746	0	0	0	0	0	0	9,505	9,505	0	0	0
A3061203	DUBLIN	CA		09/03/2003		85,412	0	0	0	0	0	0	11,268	11,268	0	0	0
B9022503	DUBLIN	CA		05/16/2019		327,372	0	0	0	0	0	0	2,000	2,000	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,374,300	0	0	0	0	0	0	6,267	6,267	0	0	0
A7010803	EL CAJON	CA		07/31/2007		41,526	0	0	0	0	0	0	15,403	15,403	0	0	0
B0042902	EL CAJON	CA		06/30/2010		946,992	0	0	0	0	0	0	13,437	13,437	0	0	0
B2031402	EL CAJON	CA		06/19/2012		27,553	0	0	0	0	0	0	11,739	11,739	0	0	0
B2051106	EL CAJON	CA		07/12/2012		127,479	0	0	0	0	0	0	4,955	4,955	0	0	0
B3030106	EL CAJON	CA		05/02/2013		223,430	0	0	0	0	0	0	2,350	2,350	0	0	0
B3112703	EL CAJON	CA		01/21/2014		360,608	0	0	0	0	0	0	3,384	3,384	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,522,436	0	0	0	0	0	0	22,855	22,855	0	0	0
B5050502	EL CAJON	CA		07/17/2015		444,461	0	0	0	0	0	0	3,875	3,875	0	0	0
B6101702	EL CAJON	CA		01/25/2017		501,477	0	0	0	0	0	0	3,955	3,955	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,385,997	0	0	0	0	0	0	7,744	7,744	0	0	0
B9100703	EL CAJON	CA		01/23/2020		663,713	0	0	0	0	0	0	4,376	4,376	0	0	0
C0020504	EL CAJON	CA		04/21/2020		699,244	0	0	0	0	0	0	3,395	3,395	0	0	0
C1100502	EL CAJON	CA		12/22/2021		3,000,000	0	0	0	0	0	0	2,030,432	2,030,432	0	0	0
A7042603	EL CENTRO	CA		06/11/2007		19,401	0	0	0	0	0	0	8,264	8,264	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,184,087	0	0	0	0	0	0	9,408	9,408	0	0	0
A3010307	EL MONTE	CA		03/11/2003		45,965	0	0	0	0	0	0	8,328	8,328	0	0	0
B2041001	EL SEGUNDO	CA		06/27/2012		416,594	0	0	0	0	0	0	4,448	4,448	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		397,448	0	0	0	0	0	0	6,677	6,677	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		464,645	0	0	0	0	0	0	6,856	6,856	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		426,171	0	0	0	0	0	0	1,990	1,990	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		236,758	0	0	0	0	0	0	1,106	1,106	0	0	0
A2112102	EL SOBRANTE	CA		02/14/2003		1,604,120	0	0	0	0	0	0	15,067	15,067	0	0	0
A2092003	ELK GROVE	CA		12/31/2006		70,480	0	0	0	0	0	0	15,855	15,855	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		1,197,646	0	0	0	0	0	0	30,803	30,803	0	0	0
B3112701	ELK GROVE	CA		01/31/2014		2,005,814	0	0	0	0	0	0	18,249	18,249	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,271,144	0	0	0	0	0	0	17,392	17,392	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		2,180,093	0	0	0	0	0	0	13,696	13,696	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)					
C1030304	ELK GROVE	CA		05/27/2021		547,939	0	0	0	0	0	0	4,478	4,478	0	0
C1083102	ELK GROVE	CA		12/03/2021		1,500,000	0	0	0	0	0	0	492,715	492,715	0	0
B6120506	ENCINITAS	CA		02/27/2017		282,392	0	0	0	0	0	0	2,277	2,277	0	0
A8030605	ESCONDIDO	CA		06/09/2008		631,269	0	0	0	0	0	0	5,473	5,473	0	0
A9040805	ESCONDIDO	CA		05/28/2009		237,983	0	0	0	0	0	0	2,984	2,984	0	0
B2071205	ESCONDIDO	CA		09/04/2012		522,019	0	0	0	0	0	0	5,565	5,565	0	0
B5073003	ESCONDIDO	CA		01/21/2016		558,859	0	0	0	0	0	0	7,028	7,028	0	0
B9111806	ESCONDIDO	CA		02/20/2020		595,212	0	0	0	0	0	0	3,838	3,838	0	0
C0031606	ESCONDIDO	CA		06/17/2020		642,400	0	0	0	0	0	0	4,123	4,123	0	0
C0112501	ESCONDIDO	CA		02/22/2021		858,918	0	0	0	0	0	0	5,462	5,462	0	0
B3120501	EXETER	CA		04/01/2014		988,550	0	0	0	0	0	0	13,954	13,954	0	0
B0062201	FAIR OAKS	CA		08/24/2010		700,102	0	0	0	0	0	0	14,985	14,985	0	0
A3070902	FAIRFIELD	CA		10/07/2003		55,348	0	0	0	0	0	0	6,960	6,960	0	0
B8051706	FAIRFIELD	CA		07/30/2018		302,282	0	0	0	0	0	0	2,926	2,926	0	0
B9041902	FAIRFIELD	CA		07/29/2019		445,630	0	0	0	0	0	0	1,960	1,960	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,130,042	0	0	0	0	0	0	9,709	9,709	0	0
B7051103	FILLMORE	CA		07/24/2017		507,835	0	0	0	0	0	0	3,587	3,587	0	0
B9122002	FOLSOM	CA		03/13/2020		1,761,442	0	0	0	0	0	0	10,742	10,742	0	0
C0102601	FOLSOM	CA		01/22/2021		1,175,882	0	0	0	0	0	0	7,388	7,388	0	0
C1021001	FOLSOM	CA		06/17/2021		1,656,096	0	0	0	0	0	0	10,863	10,863	0	0
A30318073	FONTANA	CA		02/27/2006		251,328	0	0	0	0	0	0	13,027	13,027	0	0
A5060307	FONTANA	CA		08/25/2005		928,931	0	0	0	0	0	0	22,038	22,038	0	0
A5120203	FONTANA	CA		02/16/2006		91,473	0	0	0	0	0	0	4,748	4,748	0	0
B2091404	FONTANA	CA		12/13/2012		85,641	0	0	0	0	0	0	19,364	19,364	0	0
B3011003	FONTANA	CA		03/11/2013		1,141,863	0	0	0	0	0	0	19,140	19,140	0	0
B3011003-1	FONTANA	CA		01/08/2016		756,086	0	0	0	0	0	0	12,604	12,604	0	0
B3020602	FONTANA	CA		04/02/2013		315,553	0	0	0	0	0	0	3,196	3,196	0	0
B4100902	FONTANA	CA		12/12/2014		879,813	0	0	0	0	0	0	7,930	7,930	0	0
B5010503	FONTANA	CA		03/26/2015		1,885,796	0	0	0	0	0	0	25,360	25,360	0	0
B5010504	FONTANA	CA		03/26/2015		654,430	0	0	0	0	0	0	5,705	5,705	0	0
B5020605	FONTANA	CA		04/30/2015		801,724	0	0	0	0	0	0	7,035	7,035	0	0
B5080704	FONTANA	CA		10/26/2015		103,347	0	0	0	0	0	0	805	805	0	0
B5080705	FONTANA	CA		10/26/2015		808,599	0	0	0	0	0	0	6,294	6,294	0	0
B5080706	FONTANA	CA		10/26/2015		151,996	0	0	0	0	0	0	1,183	1,183	0	0
B5102801	FONTANA	CA		02/02/2016		466,289	0	0	0	0	0	0	4,209	4,209	0	0
B9091207	FONTANA	CA		12/02/2019		755,510	0	0	0	0	0	0	4,846	4,846	0	0
B2061503	FOSTER CITY	CA		08/31/2012		768,700	0	0	0	0	0	0	5,477	5,477	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		179,905	0	0	0	0	0	0	1,524	1,524	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		585,324	0	0	0	0	0	0	15,056	15,056	0	0
B6081804	FOUNTAIN VALLEY	CA		10/28/2016		3,078,529	0	0	0	0	0	0	25,069	25,069	0	0
B6111019	FOUNTAIN VALLEY	CA		01/26/2017		1,397,160	0	0	0	0	0	0	11,170	11,170	0	0
A8090502	FREMONT	CA		11/18/2008		233,972	0	0	0	0	0	0	27,630	27,630	0	0
B6111505	FREMONT	CA		02/01/2017		6,071,583	0	0	0	0	0	0	67,546	67,546	0	0
B9041602	FREMONT	CA		06/27/2019		906,693	0	0	0	0	0	0	5,691	5,691	0	0
C0022603	FREMONT	CA		05/26/2020		1,411,784	0	0	0	0	0	0	9,106	9,106	0	0
C0072702	FREMONT	CA		10/20/2020		1,100,861	0	0	0	0	0	0	5,303	5,303	0	0
A6121104	FRESNO	CA		02/26/2007		424,363	0	0	0	0	0	0	7,506	7,506	0	0
A7051809	FRESNO	CA		10/31/2007		491,927	0	0	0	0	0	0	7,840	7,840	0	0
A7100503	FRESNO	CA		12/20/2007		375,342	0	0	0	0	0	0	3,914	3,914	0	0
A7121401	FRESNO	CA		02/08/2008		203,865	0	0	0	0	0	0	3,265	3,265	0	0
A8082801	FRESNO	CA		11/21/2008		3,345,157	0	0	0	0	0	0	64,048	64,048	0	0
A8121001	FRESNO	CA		03/05/2009		394,508	0	0	0	0	0	0	7,394	7,394	0	0
B0042104	FRESNO	CA		06/25/2010		169,556	0	0	0	0	0	0	2,450	2,450	0	0
B0051007	FRESNO	CA		08/02/2010		293,971	0	0	0	0	0	0	18,341	18,341	0	0
B2091106	FRESNO	CA		12/05/2012		139,458	0	0	0	0	0	0	4,919	4,919	0	0
B2110806	FRESNO	CA		01/30/2013		150,088	0	0	0	0	0	0	1,487	1,487	0	0
B4022404	FRESNO	CA		06/02/2014		1,540,765	0	0	0	0	0	0	13,772	13,772	0	0
B4120101	FRESNO	CA		02/03/2015		578,332	0	0	0	0	0	0	5,688	5,688	0	0
B5100603	FRESNO	CA		01/21/2016		603,514	0	0	0	0	0	0	4,927	4,927	0	0
B6032202	FRESNO	CA		06/30/2016		671,156	0	0	0	0	0	0	5,378	5,378	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B6120503	FRESNO	CA		02/08/2017		508,783	0	0	0	0	0	0	3,819	3,819	0	0	0
B8090505	FRESNO	CA		10/31/2018		438,331	0	0	0	0	0	0	2,817	2,817	0	0	0
B9092404	FRESNO	CA		12/12/2019		566,625	0	0	0	0	0	0	3,635	3,635	0	0	0
A9090403	FULLERTON	CA		10/30/2009		800,965	0	0	0	0	0	0	11,705	11,705	0	0	0
B2103105	FULLERTON	CA		01/31/2013		395,754	0	0	0	0	0	0	9,982	9,982	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,482,856	0	0	0	0	0	0	9,583	9,583	0	0	0
B4100901	GALT	CA		12/05/2014		1,369,375	0	0	0	0	0	0	12,034	12,034	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		271,140	0	0	0	0	0	0	4,699	4,699	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		1,126,616	0	0	0	0	0	0	31,199	31,199	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		135,445	0	0	0	0	0	0	2,000	2,000	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,957,724	0	0	0	0	0	0	24,306	24,306	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		242,970	0	0	0	0	0	0	4,371	4,371	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		490,718	0	0	0	0	0	0	3,165	3,165	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,605,383	0	0	0	0	0	0	10,154	10,154	0	0	0
A2111201	GARDENA	CA		01/28/2003		92,165	0	0	0	0	0	0	3,252	3,252	0	0	0
A6101001	GARDENA	CA		12/06/2006		159,325	0	0	0	0	0	0	3,161	3,161	0	0	0
A8091801	GARDENA	CA		11/12/2008		828,851	0	0	0	0	0	0	13,211	13,211	0	0	0
B3121201	GARDENA	CA		02/28/2014		340,148	0	0	0	0	0	0	3,484	3,484	0	0	0
B5042902	GARDENA	CA		07/22/2015		343,232	0	0	0	0	0	0	8,100	8,100	0	0	0
B5042904	GARDENA	CA		07/22/2015		967,942	0	0	0	0	0	0	22,843	22,843	0	0	0
C0101303	GARDENA	CA		12/15/2020		2,123,047	0	0	0	0	0	0	14,112	14,112	0	0	0
B7040302	GILROY	CA		06/28/2017		8,360,046	0	0	0	0	0	0	47,118	47,118	0	0	0
B9080604	GILROY	CA		11/26/2019		6,576,393	0	0	0	0	0	0	30,754	30,754	0	0	0
B9080605	GILROY	CA		11/26/2019		874,048	0	0	0	0	0	0	5,605	5,605	0	0	0
A3120305	GLENDALE	CA		02/20/2004		1,207,158	0	0	0	0	0	0	64,152	64,152	0	0	0
A3121703	GLENDALE	CA		02/12/2004		428,076	0	0	0	0	0	0	12,447	12,447	0	0	0
A7091703	GLENDALE	CA		11/19/2007		460,989	0	0	0	0	0	0	4,136	4,136	0	0	0
B2082104	GLENDALE	CA		11/01/2012		877,487	0	0	0	0	0	0	9,424	9,424	0	0	0
B3053106	GLENDALE	CA		08/26/2013		818,861	0	0	0	0	0	0	7,919	7,919	0	0	0
B3053106-1	GLENDALE	CA		01/25/2019		671,993	0	0	0	0	0	0	6,122	6,122	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,517,177	0	0	0	0	0	0	19,185	19,185	0	0	0
B8051603	GLENDALE	CA		08/17/2018		626,305	0	0	0	0	0	0	4,074	4,074	0	0	0
A4010505	GLENDORA	CA		03/25/2004		526,495	0	0	0	0	0	0	24,234	24,234	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015		503,813	0	0	0	0	0	0	4,058	4,058	0	0	0
A7042703	GLENDORA	CA		07/12/2007		181,768	0	0	0	0	0	0	3,341	3,341	0	0	0
A7051502	GLENDORA	CA		07/13/2007		446,617	0	0	0	0	0	0	8,206	8,206	0	0	0
A9030301	GLENDORA	CA		04/30/2009		718,501	0	0	0	0	0	0	10,500	10,500	0	0	0
A9030301-1	GLENDORA	CA		05/21/2015		423,806	0	0	0	0	0	0	3,648	3,648	0	0	0
B5012901	GLENDORA	CA		04/30/2015		492,901	0	0	0	0	0	0	4,326	4,326	0	0	0
B5012902	GLENDORA	CA		04/30/2015		329,331	0	0	0	0	0	0	2,929	2,929	0	0	0
B5012903	GLENDORA	CA		04/30/2015		403,300	0	0	0	0	0	0	3,539	3,539	0	0	0
A8060904	GOLETA	CA		08/21/2008		46,032	0	0	0	0	0	0	6,245	6,245	0	0	0
B5040602	GRANADA HILLS	CA		06/23/2015		676,909	0	0	0	0	0	0	6,174	6,174	0	0	0
B9030803	GRANADA HILLS	CA		05/01/2019		661,852	0	0	0	0	0	0	4,076	4,076	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		431,923	0	0	0	0	0	0	5,748	5,748	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		302,403	0	0	0	0	0	0	11,581	11,581	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		633,584	0	0	0	0	0	0	5,568	5,568	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003		64,646	0	0	0	0	0	0	3,163	3,163	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		429,789	0	0	0	0	0	0	4,021	4,021	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		710,416	0	0	0	0	0	0	6,816	6,816	0	0	0
B5030501	HANFORD	CA		06/01/2015		1,536,729	0	0	0	0	0	0	13,835	13,835	0	0	0
C0030402	HANFORD	CA		06/08/2020		860,852	0	0	0	0	0	0	4,227	4,227	0	0	0
C0102303	HANFORD	CA		12/23/2020		848,665	0	0	0	0	0	0	7,356	7,356	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		3,054,637	0	0	0	0	0	0	21,001	21,001	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		471,331	0	0	0	0	0	0	6,608	6,608	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,538,409	0	0	0	0	0	0	11,051	11,051	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		213,057	0	0	0	0	0	0	13,514	13,514	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		4,606,760	0	0	0	0	0	0	51,329	51,329	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		465,028	0	0	0	0	0	0	4,124	4,124	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		177,475	0	0	0	0	0	0	1,600	1,600	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B4040802	HAYWARD	CA		06/02/2014		298,584	0	0	0	0	0	0	2,702	2,702	0	0	0
B5020501	HAYWARD	CA		02/26/2015		485,513	0	0	0	0	0	0	12,159	12,159	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,289,889	0	0	0	0	0	0	11,691	11,691	0	0	0
B5062601	HAYWARD	CA		10/08/2015		519,514	0	0	0	0	0	0	4,325	4,325	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,465,008	0	0	0	0	0	0	11,620	11,620	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		795,459	0	0	0	0	0	0	3,629	3,629	0	0	0
B9021901	HEMET	CA		04/23/2019		1,724,654	0	0	0	0	0	0	10,508	10,508	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018		343,171	0	0	0	0	0	0	2,370	2,370	0	0	0
C0021906	HESPERIA	CA		05/14/2020		818,838	0	0	0	0	0	0	5,372	5,372	0	0	0
C1011103	HESPERIA	CA		04/06/2021		808,105	0	0	0	0	0	0	5,175	5,175	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,848,270	0	0	0	0	0	0	24,528	24,528	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		6,570,591	0	0	0	0	0	0	42,793	42,793	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		861,094	0	0	0	0	0	0	7,704	7,704	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		861,094	0	0	0	0	0	0	7,704	7,704	0	0	0
A2091803	HUNTINGTON BEACH	CA		11/21/2002		48,595	0	0	0	0	0	0	9,412	9,412	0	0	0
A4102303	HUNTINGTON BEACH	CA		01/31/2005		321,254	0	0	0	0	0	0	7,688	7,688	0	0	0
A4102303-1	HUNTINGTON BEACH	CA		04/29/2014		47,838	0	0	0	0	0	0	471	471	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		18,839	0	0	0	0	0	0	2,281	2,281	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		192,470	0	0	0	0	0	0	2,050	2,050	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,233,616	0	0	0	0	0	0	11,265	11,265	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		721,716	0	0	0	0	0	0	4,683	4,683	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		418,739	0	0	0	0	0	0	3,251	3,251	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,179,355	0	0	0	0	0	0	7,647	7,647	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		2,012,683	0	0	0	0	0	0	10,047	10,047	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,519,005	0	0	0	0	0	0	18,671	18,671	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		405,433	0	0	0	0	0	0	2,615	2,615	0	0	0
A9031902	INDIO	CA		05/21/2009		331,861	0	0	0	0	0	0	4,934	4,934	0	0	0
A9031904	INDIO	CA		05/21/2009		294,345	0	0	0	0	0	0	4,376	4,376	0	0	0
A9031906	INDIO	CA		05/21/2009		257,185	0	0	0	0	0	0	3,824	3,824	0	0	0
A9031907	INDIO	CA		05/21/2009		171,586	0	0	0	0	0	0	2,554	2,554	0	0	0
B6101802	INDIO	CA		12/16/2016		751,255	0	0	0	0	0	0	5,961	5,961	0	0	0
B9012403	INDIO	CA		03/29/2019		836,718	0	0	0	0	0	0	3,836	3,836	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		196,015	0	0	0	0	0	0	17,951	17,951	0	0	0
B2042601	INGLEWOOD	CA		06/26/2012		42,944	0	0	0	0	0	0	803	803	0	0	0
B3010702	INGLEWOOD	CA		03/26/2013		778,811	0	0	0	0	0	0	5,343	5,343	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		195,278	0	0	0	0	0	0	2,875	2,875	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		663,462	0	0	0	0	0	0	2,993	2,993	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020		2,902,853	0	0	0	0	0	0	19,354	19,354	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		705,437	0	0	0	0	0	0	4,449	4,449	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		5,229,000	0	0	0	0	0	0	30,614	30,614	0	0	0
A5092302	IRVINE	CA		12/31/2006		229,821	0	0	0	0	0	0	11,859	11,859	0	0	0
B3062505	IRVINE	CA		09/04/2013		522,951	0	0	0	0	0	0	16,232	16,232	0	0	0
B4110501	IRVINE	CA		01/22/2015		2,099,295	0	0	0	0	0	0	12,951	12,951	0	0	0
B7030802	IRVINE	CA		05/31/2017		2,652,693	0	0	0	0	0	0	19,339	19,339	0	0	0
B7110301	IRVINE	CA		01/25/2018		1,191,825	0	0	0	0	0	0	8,403	8,403	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		177,218	0	0	0	0	0	0	8,624	8,624	0	0	0
B9041502	KING CITY	CA		07/09/2019		593,255	0	0	0	0	0	0	5,330	5,330	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		242,750	0	0	0	0	0	0	2,377	2,377	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		90,664	0	0	0	0	0	0	6,067	6,067	0	0	0
A3071101	LA MESA	CA		09/23/2003		283,097	0	0	0	0	0	0	37,257	37,257	0	0	0
B3021503	LA MESA	CA		04/09/2013		588,369	0	0	0	0	0	0	5,560	5,560	0	0	0
B5052201	LA MESA	CA		08/12/2015		241,691	0	0	0	0	0	0	2,041	2,041	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,125,070	0	0	0	0	0	0	9,616	9,616	0	0	0
C0031003	LA MESA	CA		06/25/2020		1,187,830	0	0	0	0	0	0	7,120	7,120	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		690,087	0	0	0	0	0	0	2,934	2,934	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,552,342	0	0	0	0	0	0	16,732	16,732	0	0	0
B2080605	LA PALMA	CA		10/25/2012		341,405	0	0	0	0	0	0	6,092	6,092	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,365,861	0	0	0	0	0	0	12,550	12,550	0	0	0
B3051304	LA VERNE	CA		11/04/2013		1,032,888	0	0	0	0	0	0	10,060	10,060	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		153,847	0	0	0	0	0	0	2,769	2,769	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B2051407	LAFAYETTE	CA		07/23/2012		725,016	0	0	0	0	0	0	13,046	13,046	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		100,937	0	0	0	0	0	0	12,434	12,434	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		192,440	0	0	0	0	0	0	5,331	5,331	0	0	0
B2061202	LAGUNA NIGUEL	CA		10/05/2012		300,622	0	0	0	0	0	0	10,639	10,639	0	0	0
C1011401	LAGUNA WOODS	CA		04/15/2021		1,902,504	0	0	0	0	0	0	12,180	12,180	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		419,979	0	0	0	0	0	0	6,295	6,295	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,978,800	0	0	0	0	0	0	42,476	42,476	0	0	0
A2042602	LAKE FOREST	CA		06/20/2002		44,765	0	0	0	0	0	0	19,029	19,029	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		247,387	0	0	0	0	0	0	24,235	24,235	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		563,822	0	0	0	0	0	0	42,865	42,865	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		797,871	0	0	0	0	0	0	20,520	20,520	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		14,216,665	0	0	0	0	0	0	73,182	73,182	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		365,117	0	0	0	0	0	0	2,385	2,385	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,737,926	0	0	0	0	0	0	42,964	42,964	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,238,408	0	0	0	0	0	0	5,592	5,592	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		280,544	0	0	0	0	0	0	10,551	10,551	0	0	0
A2121904	LAKEWOOD	CA		02/26/2003		149,542	0	0	0	0	0	0	22,582	22,582	0	0	0
A7052302	LANCASTER	CA		08/29/2007		38,790	0	0	0	0	0	0	12,768	12,768	0	0	0
B3061101	LANCASTER	CA		09/04/2013		1,242,676	0	0	0	0	0	0	12,134	12,134	0	0	0
B8110702	LANCASTER	CA		02/05/2019		301,920	0	0	0	0	0	0	1,283	1,283	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,610,632	0	0	0	0	0	0	22,629	22,629	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013		1,093,832	0	0	0	0	0	0	11,088	11,088	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,251,213	0	0	0	0	0	0	20,397	20,397	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		670,629	0	0	0	0	0	0	5,421	5,421	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		487,322	0	0	0	0	0	0	3,007	3,007	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		421,158	0	0	0	0	0	0	4,692	4,692	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		1,060,293	0	0	0	0	0	0	14,908	14,908	0	0	0
B9030501	LOMITA	CA		05/21/2019		661,323	0	0	0	0	0	0	9,507	9,507	0	0	0
B2082103	LOMPOC	CA		10/26/2012		909,204	0	0	0	0	0	0	9,834	9,834	0	0	0
B4013103	LOMPOC	CA		04/24/2014		886,879	0	0	0	0	0	0	8,965	8,965	0	0	0
B9010902	LOMPOC	CA		03/25/2019		880,452	0	0	0	0	0	0	8,237	8,237	0	0	0
A4042410	LONG BEACH	CA		07/01/2004		175,888	0	0	0	0	0	0	4,425	4,425	0	0	0
A4042410-1	LONG BEACH	CA		04/30/2014		36,651	0	0	0	0	0	0	358	358	0	0	0
A4042422	LONG BEACH	CA		07/01/2004		272,414	0	0	0	0	0	0	6,848	6,848	0	0	0
A4042422-1	LONG BEACH	CA		04/30/2014		85,555	0	0	0	0	0	0	835	835	0	0	0
A5101803	LONG BEACH	CA		12/31/2006		18,878	0	0	0	0	0	0	3,963	3,963	0	0	0
A7022702	LONG BEACH	CA		05/23/2007		63,359	0	0	0	0	0	0	31,485	31,485	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		126,318	0	0	0	0	0	0	2,128	2,128	0	0	0
A8021907	LONG BEACH	CA		05/05/2008		111,632	0	0	0	0	0	0	7,222	7,222	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		284,104	0	0	0	0	0	0	5,121	5,121	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		299,422	0	0	0	0	0	0	3,067	3,067	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		117,473	0	0	0	0	0	0	1,182	1,182	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,192,373	0	0	0	0	0	0	15,728	15,728	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		513,008	0	0	0	0	0	0	4,135	4,135	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		406,831	0	0	0	0	0	0	5,017	5,017	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		2,129,063	0	0	0	0	0	0	15,617	15,617	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,515,009	0	0	0	0	0	0	12,358	12,358	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		341,406	0	0	0	0	0	0	2,235	2,235	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		347,494	0	0	0	0	0	0	2,297	2,297	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,424,594	0	0	0	0	0	0	9,154	9,154	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		439,806	0	0	0	0	0	0	6,432	6,432	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		428,769	0	0	0	0	0	0	2,737	2,737	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		2,957,470	0	0	0	0	0	0	19,388	19,388	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		15,894,904	0	0	0	0	0	0	78,116	78,116	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		2,152,438	0	0	0	0	0	0	18,759	18,759	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,750,000	0	0	0	0	0	0	11,199	11,199	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		329,231	0	0	0	0	0	0	2,085	2,085	0	0	0
A2082801	LOS ANGELES	CA		12/02/2002		50,095	0	0	0	0	0	0	12,244	12,244	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003		276,854	0	0	0	0	0	0	6,373	6,373	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		139,935	0	0	0	0	0	0	15,351	15,351	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
A3112502	LOS ANGELES	CA		12/31/2006		96,238	0	0	0	0	0	0	10,167	10,167	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		209,262	0	0	0	0	0	0	3,676	3,676	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,491,763	0	0	0	0	0	0	17,421	17,421	0	0	0
A5111007	LOS ANGELES	CA		01/07/2008		204,254	0	0	0	0	0	0	41,844	41,844	0	0	0
A5111007-1	LOS ANGELES	CA		10/07/2014		894,879	0	0	0	0	0	0	15,743	15,743	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		101,586	0	0	0	0	0	0	5,150	5,150	0	0	0
A6042504	LOS ANGELES	CA		12/31/2006		1,071,448	0	0	0	0	0	0	23,885	23,885	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		325,174	0	0	0	0	0	0	6,175	6,175	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		748,786	0	0	0	0	0	0	13,745	13,745	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,221,969	0	0	0	0	0	0	21,860	21,860	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		574,631	0	0	0	0	0	0	5,951	5,951	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		291,856	0	0	0	0	0	0	35,986	35,986	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		568,014	0	0	0	0	0	0	8,821	8,821	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		965,524	0	0	0	0	0	0	85,896	85,896	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		216,025	0	0	0	0	0	0	14,152	14,152	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		187,331	0	0	0	0	0	0	4,419	4,419	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,352,296	0	0	0	0	0	0	15,372	15,372	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		248,539	0	0	0	0	0	0	3,259	3,259	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		224,338	0	0	0	0	0	0	12,101	12,101	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		366,823	0	0	0	0	0	0	2,518	2,518	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		715,621	0	0	0	0	0	0	9,245	9,245	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		289,504	0	0	0	0	0	0	3,605	3,605	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		1,010,872	0	0	0	0	0	0	12,614	12,614	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,977,388	0	0	0	0	0	0	20,990	20,990	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,181,929	0	0	0	0	0	0	23,162	23,162	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		685,768	0	0	0	0	0	0	8,243	8,243	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		612,278	0	0	0	0	0	0	5,047	5,047	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		683,798	0	0	0	0	0	0	7,216	7,216	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,341,563	0	0	0	0	0	0	10,168	10,168	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,511,217	0	0	0	0	0	0	15,911	15,911	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		801,742	0	0	0	0	0	0	8,442	8,442	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		766,140	0	0	0	0	0	0	8,434	8,434	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		357,134	0	0	0	0	0	0	14,802	14,802	0	0	0
B2030601	LOS ANGELES	CA		05/14/2012		298,866	0	0	0	0	0	0	3,077	3,077	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		310,859	0	0	0	0	0	0	5,370	5,370	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		618,470	0	0	0	0	0	0	6,005	6,005	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		1,020,399	0	0	0	0	0	0	10,175	10,175	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		98,183	0	0	0	0	0	0	1,005	1,005	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		324,557	0	0	0	0	0	0	3,285	3,285	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		242,899	0	0	0	0	0	0	2,457	2,457	0	0	0
B3010701	LOS ANGELES	CA		03/26/2013		603,324	0	0	0	0	0	0	4,138	4,138	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		550,571	0	0	0	0	0	0	8,975	8,975	0	0	0
B3030110-1	LOS ANGELES	CA		07/28/2015		289,315	0	0	0	0	0	0	4,566	4,566	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,675,005	0	0	0	0	0	0	11,700	11,700	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		992,118	0	0	0	0	0	0	9,899	9,899	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		803,772	0	0	0	0	0	0	8,020	8,020	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		735,683	0	0	0	0	0	0	7,479	7,479	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,306,908	0	0	0	0	0	0	23,018	23,018	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013		1,730,684	0	0	0	0	0	0	17,138	17,138	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		366,167	0	0	0	0	0	0	3,148	3,148	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		832,804	0	0	0	0	0	0	12,786	12,786	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,144,428	0	0	0	0	0	0	11,566	11,566	0	0	0
B3070904	LOS ANGELES	CA		09/23/2013		3,502,698	0	0	0	0	0	0	18,886	18,886	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,144,428	0	0	0	0	0	0	11,566	11,566	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		661,444	0	0	0	0	0	0	6,831	6,831	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		297,283	0	0	0	0	0	0	2,619	2,619	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,396,298	0	0	0	0	0	0	12,596	12,596	0	0	0
B3110603	LOS ANGELES	CA		01/28/2014		206,483	0	0	0	0	0	0	1,891	1,891	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		302,415	0	0	0	0	0	0	2,554	2,554	0	0	0
B4041702	LOS ANGELES	CA		07/11/2014		464,469	0	0	0	0	0	0	2,872	2,872	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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)					
B4081301	LOS ANGELES	CA		10/23/2014		1,618,950	0	0	0	0	0	0	15,735	15,735	0	0
B5021711	LOS ANGELES	CA		05/06/2015		1,403,637	0	0	0	0	0	0	33,911	33,911	0	0
B5032407	LOS ANGELES	CA		06/10/2015		405,952	0	0	0	0	0	0	3,562	3,562	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,140,463	0	0	0	0	0	0	9,813	9,813	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,294,987	0	0	0	0	0	0	11,747	11,747	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,378,358	0	0	0	0	0	0	11,551	11,551	0	0
B5082105	LOS ANGELES	CA		11/09/2015		718,926	0	0	0	0	0	0	6,782	6,782	0	0
B5090305	LOS ANGELES	CA		11/13/2015		211,323	0	0	0	0	0	0	1,210	1,210	0	0
B5120401	LOS ANGELES	CA		02/17/2016		459,400	0	0	0	0	0	0	3,776	3,776	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,880,380	0	0	0	0	0	0	14,966	14,966	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,612,955	0	0	0	0	0	0	39,128	39,128	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,370,690	0	0	0	0	0	0	7,016	7,016	0	0
B6081606	LOS ANGELES	CA		10/27/2016		3,136,167	0	0	0	0	0	0	24,622	24,622	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,720,746	0	0	0	0	0	0	41,608	41,608	0	0
B6110303	LOS ANGELES	CA		02/14/2017		628,275	0	0	0	0	0	0	4,993	4,993	0	0
B6111010	LOS ANGELES	CA		02/02/2017		982,570	0	0	0	0	0	0	7,699	7,699	0	0
B6112103	LOS ANGELES	CA		01/31/2017		551,507	0	0	0	0	0	0	4,109	4,109	0	0
B6120505	LOS ANGELES	CA		02/03/2017		2,095,659	0	0	0	0	0	0	11,646	11,646	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,543,115	0	0	0	0	0	0	11,532	11,532	0	0
B7030701	LOS ANGELES	CA		06/23/2017		212,317	0	0	0	0	0	0	8,358	8,358	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,785,210	0	0	0	0	0	0	8,673	8,673	0	0
B7083102	LOS ANGELES	CA		11/20/2017		900,533	0	0	0	0	0	0	10,102	10,102	0	0
B7091801	LOS ANGELES	CA		11/15/2017		745,664	0	0	0	0	0	0	5,371	5,371	0	0
B7100501	LOS ANGELES	CA		11/29/2017		472,482	0	0	0	0	0	0	3,321	3,321	0	0
B8020104	LOS ANGELES	CA		04/20/2018		1,040,747	0	0	0	0	0	0	8,446	8,446	0	0
B8030503	LOS ANGELES	CA		05/31/2018		466,436	0	0	0	0	0	0	3,092	3,092	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,861,396	0	0	0	0	0	0	12,151	12,151	0	0
B8071903	LOS ANGELES	CA		09/28/2018		581,882	0	0	0	0	0	0	3,703	3,703	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,546,528	0	0	0	0	0	0	9,696	9,696	0	0
B8072604	LOS ANGELES	CA		10/10/2018		868,012	0	0	0	0	0	0	5,577	5,577	0	0
B8103006	LOS ANGELES	CA		01/18/2019		1,065,599	0	0	0	0	0	0	6,403	6,403	0	0
B9041603	LOS ANGELES	CA		06/25/2019		876,390	0	0	0	0	0	0	5,466	5,466	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,682,348	0	0	0	0	0	0	20,902	20,902	0	0
B9082901	LOS ANGELES	CA		10/17/2019		400,048	0	0	0	0	0	0	2,623	2,623	0	0
B9083002	LOS ANGELES	CA		11/14/2019		650,953	0	0	0	0	0	0	4,228	4,228	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,694,003	0	0	0	0	0	0	11,351	11,351	0	0
B9100101	LOS ANGELES	CA		01/08/2020		646,618	0	0	0	0	0	0	2,993	2,993	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,161,559	0	0	0	0	0	0	7,124	7,124	0	0
B9110602	LOS ANGELES	CA		02/26/2020		406,314	0	0	0	0	0	0	2,493	2,493	0	0
B9123101	LOS ANGELES	CA		04/22/2020		360,471	0	0	0	0	0	0	2,223	2,223	0	0
B9123102	LOS ANGELES	CA		04/22/2020		900,590	0	0	0	0	0	0	5,648	5,648	0	0
B9123103	LOS ANGELES	CA		04/22/2020		360,471	0	0	0	0	0	0	2,223	2,223	0	0
C0030601	LOS ANGELES	CA		06/04/2020		1,206,145	0	0	0	0	0	0	11,431	11,431	0	0
C0031803	LOS ANGELES	CA		06/18/2020		6,006,905	0	0	0	0	0	0	38,526	38,526	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,874,541	0	0	0	0	0	0	24,300	24,300	0	0
C0042702	LOS ANGELES	CA		06/30/2020		1,022,193	0	0	0	0	0	0	6,447	6,447	0	0
C0082502	LOS ANGELES	CA		10/30/2020		3,814,748	0	0	0	0	0	0	23,132	23,132	0	0
C0092301	LOS ANGELES	CA		12/29/2020		1,041,132	0	0	0	0	0	0	6,691	6,691	0	0
C0110902	LOS ANGELES	CA		12/17/2020		927,452	0	0	0	0	0	0	6,271	6,271	0	0
C0121002	LOS ANGELES	CA		02/17/2021		4,206,339	0	0	0	0	0	0	20,746	20,746	0	0
C1010703	LOS ANGELES	CA		03/22/2021		885,813	0	0	0	0	0	0	4,079	4,079	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,366,686	0	0	0	0	0	0	15,603	15,603	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,550,031	0	0	0	0	0	0	15,685	15,685	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,401,940	0	0	0	0	0	0	8,838	8,838	0	0
C1052102	LOS ANGELES	CA		08/11/2021		695,901	0	0	0	0	0	0	4,140	4,140	0	0
C1062101	LOS ANGELES	CA		09/23/2021		1,031,807	0	0	0	0	0	0	4,826	4,826	0	0
C1092804	LOS ANGELES	CA		12/08/2021		15,750,000	0	0	0	0	0	0	5,171,880	5,171,880	0	0
C1122101	LOS ANGELES	CA		02/15/2022		0	0	0	0	0	0	0	1,014,400	1,014,400	0	0
C1051801	LOS ANGELES	CA		08/11/2021		430,066	0	0	0	0	0	0	2,559	2,559	0	0
B4120901	LOS BANOS	CA		03/05/2015		531,915	0	0	0	0	0	0	4,699	4,699	0	0

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STATEMENT AS OF MARCH 31, 2022 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
A1110502	LOS GATOS	CA		01/16/2002		27,787	0	0	0	0	0	0	1,139	1,139	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		311,282	0	0	0	0	0	0	9,945	9,945	0	0	0
A2081903	LYNWOOD	CA		10/24/2002		51,768	0	0	0	0	0	0	13,839	13,839	0	0	0
B2121401	MALIBU	CA		02/14/2013		159,770	0	0	0	0	0	0	1,679	1,679	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,741,732	0	0	0	0	0	0	17,826	17,826	0	0	0
A7120707	MANTECA	CA		02/26/2007		160,965	0	0	0	0	0	0	2,745	2,745	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,208,424	0	0	0	0	0	0	10,880	10,880	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		2,700,000	0	0	0	0	0	0	884,225	884,225	0	0	0
C0021403	MENIFEE	CA		05/14/2020		1,824,653	0	0	0	0	0	0	12,165	12,165	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		506,181	0	0	0	0	0	0	6,192	6,192	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		153,442	0	0	0	0	0	0	1,877	1,877	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,983,362	0	0	0	0	0	0	14,303	14,303	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		609,223	0	0	0	0	0	0	5,922	5,922	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,310,862	0	0	0	0	0	0	22,235	22,235	0	0	0
B1110402	MERCED	CA		03/20/2012		1,040,224	0	0	0	0	0	0	7,149	7,149	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,440,238	0	0	0	0	0	0	9,338	9,338	0	0	0
A9031209	MILPITAS	CA		05/11/2009		463,085	0	0	0	0	0	0	4,237	4,237	0	0	0
B7010302	MILPITAS	CA		04/07/2017		15,039,422	0	0	0	0	0	0	87,030	87,030	0	0	0
B9041601	MILPITAS	CA		06/27/2019		1,962,467	0	0	0	0	0	0	12,116	12,116	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		55,882	0	0	0	0	0	0	7,274	7,274	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,630,683	0	0	0	0	0	0	10,172	10,172	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,514,252	0	0	0	0	0	0	23,781	23,781	0	0	0
B8111401	MODESTO	CA		01/07/2019		869,334	0	0	0	0	0	0	5,310	5,310	0	0	0
B9053001	MODESTO	CA		07/15/2019		775,295	0	0	0	0	0	0	6,001	6,001	0	0	0
C1022401	MODESTO	CA		04/16/2021		1,039,022	0	0	0	0	0	0	6,097	6,097	0	0	0
A8111901	MONROVIA	CA		01/23/2009		249,489	0	0	0	0	0	0	3,781	3,781	0	0	0
A8111902	MONROVIA	CA		01/23/2009		140,636	0	0	0	0	0	0	2,134	2,134	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,383,628	0	0	0	0	0	0	10,333	10,333	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,935,186	0	0	0	0	0	0	12,903	12,903	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		279,428	0	0	0	0	0	0	6,245	6,245	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		348,679	0	0	0	0	0	0	3,804	3,804	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,585,276	0	0	0	0	0	0	33,027	33,027	0	0	0
C1040102	MONTEREY	CA		06/29/2021		540,154	0	0	0	0	0	0	3,191	3,191	0	0	0
C1040201	MONTEREY	CA		06/15/2021		665,058	0	0	0	0	0	0	4,216	4,216	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,503,722	0	0	0	0	0	0	20,485	20,485	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		8,308,786	0	0	0	0	0	0	54,479	54,479	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		379,413	0	0	0	0	0	0	3,482	3,482	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		9,436,603	0	0	0	0	0	0	60,237	60,237	0	0	0
B9100902	MORRO BAY	CA		01/27/2020		575,221	0	0	0	0	0	0	3,792	3,792	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		1,205,061	0	0	0	0	0	0	16,658	16,658	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		248,552	0	0	0	0	0	0	2,502	2,502	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		3,013,861	0	0	0	0	0	0	15,008	15,008	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		504,229	0	0	0	0	0	0	2,512	2,512	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,791,185	0	0	0	0	0	0	13,076	13,076	0	0	0
C0032002	MOUNTAIN VIEW	CA		06/18/2020		817,259	0	0	0	0	0	0	5,243	5,243	0	0	0
B8082801	MURRIETA	CA		10/16/2018		713,887	0	0	0	0	0	0	4,588	4,588	0	0	0
B9011102	MURRIETA	CA		03/29/2019		646,703	0	0	0	0	0	0	4,096	4,096	0	0	0
C1041201	MURRIETA	CA		06/10/2021		804,125	0	0	0	0	0	0	3,572	3,572	0	0	0
C1120103	MURRIETA	CA		02/04/2022		0	0	0	0	0	0	0	1,671,670	1,671,670	0	0	0
C0030205	NAPA	CA		05/28/2020		16,729,616	0	0	0	0	0	0	85,978	85,978	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,458,970	0	0	0	0	0	0	14,120	14,120	0	0	0
B6021703	NEEDLES	CA		04/08/2016		2,212,789	0	0	0	0	0	0	18,700	18,700	0	0	0
A7122002	NEWARK	CA		02/28/2008		210,642	0	0	0	0	0	0	2,165	2,165	0	0	0
B7101301	NEWARK	CA		12/21/2017		9,500,468	0	0	0	0	0	0	58,667	58,667	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		150,814	0	0	0	0	0	0	2,384	2,384	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		362,518	0	0	0	0	0	0	4,857	4,857	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		347,298	0	0	0	0	0	0	11,885	11,885	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,334,618	0	0	0	0	0	0	19,698	19,698	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		712,975	0	0	0	0	0	0	3,743	3,743	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		774,314	0	0	0	0	0	0	5,885	5,885	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)					
B6121303	NEWPORT BEACH	CA		03/07/2017		1,184,241	0	0	0	0	0	9,001	9,001	0	0	0
B0112201	NIPOMO	CA		02/01/2011		247,142	0	0	0	0	0	3,329	3,329	0	0	0
B0112202	NIPOMO	CA		02/01/2011		162,396	0	0	0	0	0	2,189	2,189	0	0	0
B4050703	NIPOMO	CA		12/01/2014		1,151,087	0	0	0	0	0	9,862	9,862	0	0	0
C0110603	NORCO	CA		01/22/2021		881,911	0	0	0	0	0	5,541	5,541	0	0	0
C1072602	NORCO	CA		10/06/2021		1,545,071	0	0	0	0	0	9,593	9,593	0	0	0
C1120102	NORCO	CA		02/15/2022		0	0	0	0	0	0	2,678,125	2,678,125	0	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003		465,103	0	0	0	0	0	15,787	15,787	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		775,572	0	0	0	0	0	33,833	33,833	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		951,890	0	0	0	0	0	10,953	10,953	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		958,338	0	0	0	0	0	9,025	9,025	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		459,410	0	0	0	0	0	7,955	7,955	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		378,244	0	0	0	0	0	6,145	6,145	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,748,587	0	0	0	0	0	14,187	14,187	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		808,444	0	0	0	0	0	5,450	5,450	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		2,246,880	0	0	0	0	0	14,458	14,458	0	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		1,209,638	0	0	0	0	0	11,102	11,102	0	0	0
B4021803	NORTHRIDGE	CA		05/08/2014		1,042,036	0	0	0	0	0	10,716	10,716	0	0	0
C0082503	NORTHRIDGE	CA		10/30/2020		3,305,858	0	0	0	0	0	20,395	20,395	0	0	0
B1062106	NOVATO	CA		09/13/2011		471,567	0	0	0	0	0	5,854	5,854	0	0	0
C1032404	NOVATO	CA		06/01/2021		3,205,951	0	0	0	0	0	20,669	20,669	0	0	0
A9030421	OAKDALE	CA		05/19/2009		243,759	0	0	0	0	0	5,047	5,047	0	0	0
A4042425	OAKLAND	CA		07/01/2004		289,142	0	0	0	0	0	7,276	7,276	0	0	0
A4042425-1	OAKLAND	CA		04/29/2014		87,882	0	0	0	0	0	857	857	0	0	0
A5102404	OAKLAND	CA		12/31/2006		186,304	0	0	0	0	0	10,074	10,074	0	0	0
A8012505	OAKLAND	CA		04/23/2008		162,777	0	0	0	0	0	2,724	2,724	0	0	0
B0042001	OAKLAND	CA		07/13/2010		180,514	0	0	0	0	0	4,358	4,358	0	0	0
B3022501	OAKLAND	CA		04/08/2013		482,380	0	0	0	0	0	4,987	4,987	0	0	0
B5081301	OAKLAND	CA		10/29/2015		597,342	0	0	0	0	0	13,412	13,412	0	0	0
B7030807	OAKLAND	CA		05/23/2017		1,445,223	0	0	0	0	0	7,474	7,474	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,512,519	0	0	0	0	0	12,443	12,443	0	0	0
B9031901	OAKLAND	CA		05/29/2019		502,309	0	0	0	0	0	3,092	3,092	0	0	0
B9090302	OAKLAND	CA		11/21/2019		998,693	0	0	0	0	0	6,443	6,443	0	0	0
C1102803	OAKLAND	CA		01/19/2022		0	0	0	0	0	0	1,329,371	1,329,371	0	0	0
W9071201	OAKLAND	CA		10/17/2019		4,617,398	0	0	0	0	0	13,945	13,945	0	0	0
B6120106	OAKLEY	CA		03/28/2017		8,067,130	0	0	0	0	0	47,779	47,779	0	0	0
C0020402	OAKLEY	CA		04/15/2020		9,226,330	0	0	0	0	0	45,721	45,721	0	0	0
A3012802	OCEANSIDE	CA		04/25/2003		55,833	0	0	0	0	0	9,496	9,496	0	0	0
A3012803	OCEANSIDE	CA		04/25/2003		37,222	0	0	0	0	0	6,331	6,331	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		383,885	0	0	0	0	0	14,545	14,545	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		620,373	0	0	0	0	0	7,715	7,715	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		535,952	0	0	0	0	0	6,441	6,441	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		869,761	0	0	0	0	0	8,235	8,235	0	0	0
A7081001	OJAI	CA		11/20/2007		564,487	0	0	0	0	0	5,628	5,628	0	0	0
A9030417	ONTARIO	CA		05/08/2009		147,357	0	0	0	0	0	2,156	2,156	0	0	0
B0081802	ONTARIO	CA		10/20/2010		142,543	0	0	0	0	0	1,907	1,907	0	0	0
B2051802	ONTARIO	CA		08/14/2012		1,105,431	0	0	0	0	0	11,878	11,878	0	0	0
B3032804	ONTARIO	CA		06/19/2013		641,000	0	0	0	0	0	6,620	6,620	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,527,510	0	0	0	0	0	13,490	13,490	0	0	0
B5060302	ONTARIO	CA		08/27/2015		351,867	0	0	0	0	0	2,853	2,853	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,180,295	0	0	0	0	0	9,078	9,078	0	0	0
B6111402	ONTARIO	CA		01/31/2017		13,325,343	0	0	0	0	0	85,621	85,621	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,858,405	0	0	0	0	0	17,396	17,396	0	0	0
C0022102	ONTARIO	CA		04/27/2020		1,099,674	0	0	0	0	0	7,373	7,373	0	0	0
C0121101	ONTARIO	CA		02/26/2021		1,967,559	0	0	0	0	0	12,946	12,946	0	0	0
C1072002	ONTARIO	CA		09/24/2021		618,579	0	0	0	0	0	3,661	3,661	0	0	0
W8073101	ONTARIO	CA		09/07/2018		10,929,894	0	0	0	0	0	22,818	22,818	0	0	0
A2060301	ORANGE	CA		07/25/2002		1,359,524	0	0	0	0	0	40,099	40,099	0	0	0
A7040504	ORANGE	CA		06/07/2007		194,532	0	0	0	0	0	3,612	3,612	0	0	0
A9030601	ORANGE	CA		04/20/2009		1,314,903	0	0	0	0	0	37,210	37,210	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B2030202	ORANGE	CA		05/01/2012		437,757	0	0	0	0	0	0	4,915	4,915	0	0	0
B7012005	ORANGE	CA		03/23/2017		539,403	0	0	0	0	0	0	3,966	3,966	0	0	0
B8032101	ORANGE	CA		05/22/2018		300,003	0	0	0	0	0	0	1,958	1,958	0	0	0
B9070901	ORANGE	CA		10/16/2019		497,097	0	0	0	0	0	0	2,920	2,920	0	0	0
C0081701	ORANGE	CA		10/22/2020		857,461	0	0	0	0	0	0	5,569	5,569	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,346,999	0	0	0	0	0	0	8,554	8,554	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		269,906	0	0	0	0	0	0	6,942	6,942	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		506,781	0	0	0	0	0	0	13,034	13,034	0	0	0
A7020901	OXNARD	CA		05/03/2007		495,419	0	0	0	0	0	0	8,825	8,825	0	0	0
B1110403	OXNARD	CA		02/09/2012		344,237	0	0	0	0	0	0	3,633	3,633	0	0	0
B3062008	OXNARD	CA		09/11/2013		1,227,857	0	0	0	0	0	0	12,131	12,131	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,192,864	0	0	0	0	0	0	19,703	19,703	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,201,447	0	0	0	0	0	0	10,201	10,201	0	0	0
B5082004	OXNARD	CA		11/16/2015		943,776	0	0	0	0	0	0	7,910	7,910	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,451,791	0	0	0	0	0	0	15,726	15,726	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,703,124	0	0	0	0	0	0	12,570	12,570	0	0	0
B9082001	PACIFIC PALISADES	CA		10/28/2019		1,416,435	0	0	0	0	0	0	9,806	9,806	0	0	0
B3032702	PACIFICA	CA		06/07/2013		306,420	0	0	0	0	0	0	3,000	3,000	0	0	0
B3070502	PACOIMA	CA		12/02/2013		407,413	0	0	0	0	0	0	6,131	6,131	0	0	0
B9031103	PACOIMA	CA		05/02/2019		1,349,381	0	0	0	0	0	0	7,722	7,722	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		525,760	0	0	0	0	0	0	20,759	20,759	0	0	0
A8082102	PALM DESERT	CA		10/30/2008		607,865	0	0	0	0	0	0	9,698	9,698	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		471,509	0	0	0	0	0	0	3,316	3,316	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,106,832	0	0	0	0	0	0	11,222	11,222	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		804,298	0	0	0	0	0	0	7,477	7,477	0	0	0
B7070601	PALM SPRINGS	CA		09/29/2017		788,253	0	0	0	0	0	0	5,662	5,662	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		802,832	0	0	0	0	0	0	5,222	5,222	0	0	0
B5013005	PALMDALE	CA		04/16/2015		341,842	0	0	0	0	0	0	4,798	4,798	0	0	0
B8040601	PALMDALE	CA		05/31/2018		15,018,616	0	0	0	0	0	0	29,168	29,168	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,992,384	0	0	0	0	0	0	59,845	59,845	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,982,751	0	0	0	0	0	0	28,908	28,908	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		121,062	0	0	0	0	0	0	15,797	15,797	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,699,818	0	0	0	0	0	0	10,921	10,921	0	0	0
B2031202	PASADENA	CA		05/21/2012		86,260	0	0	0	0	0	0	42,906	42,906	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,183,877	0	0	0	0	0	0	11,643	11,643	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,385,475	0	0	0	0	0	0	18,506	18,506	0	0	0
B5110501	PASADENA	CA		01/19/2016		505,915	0	0	0	0	0	0	10,735	10,735	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,887,799	0	0	0	0	0	0	22,654	22,654	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,275,087	0	0	0	0	0	0	10,003	10,003	0	0	0
B9082801	PASADENA	CA		11/15/2019		655,363	0	0	0	0	0	0	4,440	4,440	0	0	0
C1102201	PASADENA	CA		02/11/2022		0	0	0	0	0	0	0	2,142,500	2,142,500	0	0	0
W8111201	PASADENA	CA		12/21/2018		15,078,760	0	0	0	0	0	0	47,104	47,104	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		183,699	0	0	0	0	0	0	2,486	2,486	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		183,699	0	0	0	0	0	0	2,486	2,486	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		349,624	0	0	0	0	0	0	3,662	3,662	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		288,396	0	0	0	0	0	0	2,565	2,565	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		451,920	0	0	0	0	0	0	4,019	4,019	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		344,614	0	0	0	0	0	0	3,065	3,065	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		314,456	0	0	0	0	0	0	2,798	2,798	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		886,925	0	0	0	0	0	0	7,372	7,372	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		710,149	0	0	0	0	0	0	14,386	14,386	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		880,118	0	0	0	0	0	0	5,463	5,463	0	0	0
B2101503	PERRIS	CA		01/03/2013		271,447	0	0	0	0	0	0	4,502	4,502	0	0	0
B8102601	PERRIS	CA		11/30/2018		667,328	0	0	0	0	0	0	2,826	2,826	0	0	0
B9032702	PERRIS	CA		06/04/2019		4,655,515	0	0	0	0	0	0	29,913	29,913	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,772,610	0	0	0	0	0	0	23,171	23,171	0	0	0
A4042403	PETALUMA	CA		07/01/2004		337,387	0	0	0	0	0	0	8,487	8,487	0	0	0
A4042403-1	PETALUMA	CA		04/29/2014		111,801	0	0	0	0	0	0	1,093	1,093	0	0	0
B4020301	PETALUMA	CA		05/05/2014		149,058	0	0	0	0	0	0	14,186	14,186	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,215,293	0	0	0	0	0	0	7,794	7,794	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)					
B3062002	PINOLE	CA		09/10/2013		366,163	0	0	0	0	0	0	3,354	3,354	0	0
B3112503	PISMO BEACH	CA		03/27/2014		299,338	0	0	0	0	0	0	2,768	2,768	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,711,175	0	0	0	0	0	0	31,173	31,173	0	0
B4090401	PITTSBURG	CA		10/07/2014		655,087	0	0	0	0	0	0	6,368	6,368	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,136,877	0	0	0	0	0	0	9,654	9,654	0	0
B6060305	PLACENTIA	CA		08/01/2016		2,127,066	0	0	0	0	0	0	17,534	17,534	0	0
B8010402	PLACENTIA	CA		03/15/2018		2,168,647	0	0	0	0	0	0	15,010	15,010	0	0
A4042407	PLEASANTON	CA		12/31/2006		222,702	0	0	0	0	0	0	5,600	5,600	0	0
A4042407-1	PLEASANTON	CA		04/30/2014		71,260	0	0	0	0	0	0	697	697	0	0
B8071902	PLEASANTON	CA		10/04/2018		736,144	0	0	0	0	0	0	4,657	4,657	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		347,840	0	0	0	0	0	0	2,766	2,766	0	0
A7101701	POMONA	CA		12/11/2007		863,241	0	0	0	0	0	0	15,000	15,000	0	0
B5092404	POMONA	CA		12/18/2015		3,960,289	0	0	0	0	0	0	23,343	23,343	0	0
B8082402	POMONA	CA		10/24/2018		1,369,806	0	0	0	0	0	0	8,802	8,802	0	0
B9031805	POMONA	CA		06/03/2019		880,542	0	0	0	0	0	0	5,299	5,299	0	0
B9091208	POMONA	CA		12/05/2019		1,885,713	0	0	0	0	0	0	12,499	12,499	0	0
C1062302	POMONA	CA		09/17/2021		2,319,510	0	0	0	0	0	0	13,972	13,972	0	0
A2091203	PORT HUENEME	CA		12/12/2002		56,818	0	0	0	0	0	0	12,757	12,757	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,579,168	0	0	0	0	0	0	16,641	16,641	0	0
A2102901	POWAY	CA		01/30/2003		118,152	0	0	0	0	0	0	24,844	24,844	0	0
A2102901-1	POWAY	CA		07/26/2012		43,185	0	0	0	0	0	0	9,082	9,082	0	0
B2041002	POWAY	CA		07/19/2012		577,478	0	0	0	0	0	0	6,313	6,313	0	0
B5050404	POWAY	CA		07/28/2015		452,556	0	0	0	0	0	0	10,739	10,739	0	0
B2031605	RAMONA	CA		05/30/2012		1,702,493	0	0	0	0	0	0	18,315	18,315	0	0
B5022403	RAMONA	CA		05/08/2015		2,434,034	0	0	0	0	0	0	22,337	22,337	0	0
C0052001	RAMONA	CA		07/17/2020		1,934,281	0	0	0	0	0	0	12,550	12,550	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		220,785	0	0	0	0	0	0	4,607	4,607	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		921,993	0	0	0	0	0	0	37,551	37,551	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		4,194,935	0	0	0	0	0	0	33,599	33,599	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		278,861	0	0	0	0	0	0	4,078	4,078	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,423,772	0	0	0	0	0	0	7,022	7,022	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		1,035,557	0	0	0	0	0	0	12,728	12,728	0	0
B1082302	REDDING	CA		10/27/2011		231,208	0	0	0	0	0	0	4,775	4,775	0	0
B2083007	REDDING	CA		11/02/2012		1,124,446	0	0	0	0	0	0	11,684	11,684	0	0
B3052805	REDDING	CA		08/08/2013		287,653	0	0	0	0	0	0	2,830	2,830	0	0
C1121302	REDDING	CA		02/08/2022		0	0	0	0	0	0	0	2,805,600	2,805,600	0	0
A2091905	REDLANDS	CA		12/03/2002		88,551	0	0	0	0	0	0	19,919	19,919	0	0
B1030404	REDLANDS	CA		05/25/2011		1,488,089	0	0	0	0	0	0	18,853	18,853	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		120,361	0	0	0	0	0	0	2,824	2,824	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		115,261	0	0	0	0	0	0	2,704	2,704	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		212,453	0	0	0	0	0	0	3,555	3,555	0	0
B3011603	REDWOOD CITY	CA		03/07/2013		223,519	0	0	0	0	0	0	2,360	2,360	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,182,649	0	0	0	0	0	0	19,541	19,541	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		3,700,000	0	0	0	0	0	0	1,000,138	1,000,138	0	0
B5021305	REDWOOD CITY	CA		06/15/2015		1,311,192	0	0	0	0	0	0	12,112	12,112	0	0
B5040203	REDWOOD CITY	CA		06/30/2015		1,688,405	0	0	0	0	0	0	14,817	14,817	0	0
B5040203-1	REDWOOD CITY	CA		11/28/2018		498,682	0	0	0	0	0	0	3,010	3,010	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,377,528	0	0	0	0	0	0	16,579	16,579	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		3,089,204	0	0	0	0	0	0	15,163	15,163	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		958,764	0	0	0	0	0	0	7,943	7,943	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		403,578	0	0	0	0	0	0	1,847	1,847	0	0
B9050701	RIALTO	CA		07/24/2019		327,184	0	0	0	0	0	0	2,090	2,090	0	0
C1063001	RIALTO	CA		09/03/2021		670,175	0	0	0	0	0	0	3,895	3,895	0	0
C0060101	RICHMOND	CA		08/12/2020		775,685	0	0	0	0	0	0	5,006	5,006	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,562,632	0	0	0	0	0	0	14,068	14,068	0	0
B7060502	RIDGECREST	CA		08/24/2017		606,724	0	0	0	0	0	0	4,584	4,584	0	0
B7042104	RIPON	CA		07/11/2017		964,957	0	0	0	0	0	0	17,239	17,239	0	0
A4040228	RIVERSIDE	CA		07/06/2004		116,523	0	0	0	0	0	0	9,192	9,192	0	0
A5072102	RIVERSIDE	CA		10/14/2005		172,252	0	0	0	0	0	0	8,971	8,971	0	0
A7010502	RIVERSIDE	CA		01/31/2008		273,585	0	0	0	0	0	0	4,780	4,780	0	0

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STATEMENT AS OF MARCH 31, 2022 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
A8061310	RIVERSIDE	CA		09/04/2008		1,199,779	0	0	0	0	0	0	11,443	11,443	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		249,067	0	0	0	0	0	0	2,847	2,847	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		327,923	0	0	0	0	0	0	3,381	3,381	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		364,965	0	0	0	0	0	0	6,456	6,456	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		606,882	0	0	0	0	0	0	9,749	9,749	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		232,603	0	0	0	0	0	0	3,861	3,861	0	0	0
B3031308	RIVERSIDE	CA		05/16/2013		899,236	0	0	0	0	0	0	8,990	8,990	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		365,092	0	0	0	0	0	0	3,449	3,449	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		11,940,184	0	0	0	0	0	0	104,743	104,743	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		798,928	0	0	0	0	0	0	6,619	6,619	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		2,045,273	0	0	0	0	0	0	16,945	16,945	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		1,084,968	0	0	0	0	0	0	7,856	7,856	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		295,763	0	0	0	0	0	0	1,791	1,791	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		786,253	0	0	0	0	0	0	3,585	3,585	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,232,992	0	0	0	0	0	0	10,361	10,361	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,215,884	0	0	0	0	0	0	7,896	7,896	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		871,587	0	0	0	0	0	0	5,535	5,535	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		639,290	0	0	0	0	0	0	2,988	2,988	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,164,641	0	0	0	0	0	0	7,052	7,052	0	0	0
C1072201	RIVERSIDE	CA		09/24/2021		4,247,899	0	0	0	0	0	0	26,976	26,976	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		77,440	0	0	0	0	0	0	1,779	1,779	0	0	0
A9020210	RODEO	CA		04/28/2009		667,246	0	0	0	0	0	0	8,301	8,301	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018		904,074	0	0	0	0	0	0	5,809	5,809	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		3,056,292	0	0	0	0	0	0	20,377	20,377	0	0	0
B1021805	ROSEMAD	CA		05/09/2011		2,147,535	0	0	0	0	0	0	27,474	27,474	0	0	0
C0070201	ROSEMAD	CA		10/28/2020		3,348,796	0	0	0	0	0	0	20,659	20,659	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		140,790	0	0	0	0	0	0	4,518	4,518	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		233,470	0	0	0	0	0	0	18,266	18,266	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		301,702	0	0	0	0	0	0	5,518	5,518	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		717,385	0	0	0	0	0	0	7,410	7,410	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		605,442	0	0	0	0	0	0	6,210	6,210	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		4,143,274	0	0	0	0	0	0	84,466	84,466	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,340,804	0	0	0	0	0	0	19,825	19,825	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		454,273	0	0	0	0	0	0	2,919	2,919	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		9,338,134	0	0	0	0	0	0	61,267	61,267	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		944,188	0	0	0	0	0	0	17,388	17,388	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		144,554	0	0	0	0	0	0	1,733	1,733	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		1,997,672	0	0	0	0	0	0	27,902	27,902	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,798,066	0	0	0	0	0	0	15,173	15,173	0	0	0
A4122002	SACRAMENTO	CA		03/03/2005		877,154	0	0	0	0	0	0	36,235	36,235	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006		92,912	0	0	0	0	0	0	4,701	4,701	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,142,100	0	0	0	0	0	0	8,843	8,843	0	0	0
A7031401	SACRAMENTO	CA		05/24/2007		214,513	0	0	0	0	0	0	3,703	3,703	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		325,037	0	0	0	0	0	0	3,922	3,922	0	0	0
B2022301	SACRAMENTO	CA		05/04/2012		498,925	0	0	0	0	0	0	5,371	5,371	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		535,776	0	0	0	0	0	0	18,670	18,670	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		451,301	0	0	0	0	0	0	14,329	14,329	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		964,373	0	0	0	0	0	0	15,072	15,072	0	0	0
B4062304	SACRAMENTO	CA		09/02/2014		194,444	0	0	0	0	0	0	1,745	1,745	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,859,664	0	0	0	0	0	0	10,742	10,742	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		217,019	0	0	0	0	0	0	5,066	5,066	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		266,319	0	0	0	0	0	0	2,006	2,006	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,689,402	0	0	0	0	0	0	38,959	38,959	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,935,092	0	0	0	0	0	0	24,764	24,764	0	0	0
B5083102	SACRAMENTO	CA		12/31/2015		726,034	0	0	0	0	0	0	9,206	9,206	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016		582,796	0	0	0	0	0	0	4,644	4,644	0	0	0
B6030702-1	SACRAMENTO	CA		10/22/2019		549,163	0	0	0	0	0	0	4,377	4,377	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,153,185	0	0	0	0	0	0	9,425	9,425	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,722,801	0	0	0	0	0	0	22,252	22,252	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,183,324	0	0	0	0	0	0	17,601	17,601	0	0	0

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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)					
B6040805	SACRAMENTO	CA		05/26/2016		1,412,726	0	0	0	0	0	11,390	11,390	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		834,805	0	0	0	0	0	6,730	6,730	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		815,319	0	0	0	0	0	6,007	6,007	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,155,897	0	0	0	0	0	9,317	9,317	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		5,008,886	0	0	0	0	0	40,374	40,374	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		690,284	0	0	0	0	0	5,567	5,567	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,107,686	0	0	0	0	0	8,931	8,931	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		2,022,969	0	0	0	0	0	15,849	15,849	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,668,305	0	0	0	0	0	8,140	8,140	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		15,852,966	0	0	0	0	0	84,826	84,826	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		658,026	0	0	0	0	0	2,812	2,812	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,742,281	0	0	0	0	0	17,391	17,391	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,575,682	0	0	0	0	0	9,900	9,900	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,234,674	0	0	0	0	0	7,759	7,759	0	0	0
C1022604	SACRAMENTO	CA		05/06/2021		935,071	0	0	0	0	0	4,648	4,648	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,545,128	0	0	0	0	0	9,425	9,425	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,241,915	0	0	0	0	0	27,988	27,988	0	0	0
A6062105	SALINAS	CA		12/31/2006		378,700	0	0	0	0	0	23,020	23,020	0	0	0
B3032703	SALINAS	CA		06/10/2013		373,876	0	0	0	0	0	3,731	3,731	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,473,756	0	0	0	0	0	12,191	12,191	0	0	0
B6110201	SALINAS	CA		12/20/2016		1,317,977	0	0	0	0	0	10,453	10,453	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,754,326	0	0	0	0	0	11,271	11,271	0	0	0
B9061102	SALINAS	CA		08/19/2019		414,632	0	0	0	0	0	2,676	2,676	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,274,345	0	0	0	0	0	8,330	8,330	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,202,674	0	0	0	0	0	7,488	7,488	0	0	0
C1051404	SALINAS	CA		07/22/2021		369,142	0	0	0	0	0	2,169	2,169	0	0	0
A2032202	SAN BERNARDINO	CA		06/27/2002		25,761	0	0	0	0	0	10,979	10,979	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		627,295	0	0	0	0	0	8,725	8,725	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		497,159	0	0	0	0	0	5,969	5,969	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013		976,284	0	0	0	0	0	10,156	10,156	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		567,207	0	0	0	0	0	7,771	7,771	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		860,248	0	0	0	0	0	5,054	5,054	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,814,224	0	0	0	0	0	19,717	19,717	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		9,665,846	0	0	0	0	0	63,760	63,760	0	0	0
C0060501	SAN BERNARDINO	CA		08/27/2020		1,163,528	0	0	0	0	0	7,509	7,509	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		742,747	0	0	0	0	0	5,995	5,995	0	0	0
C1071201	SAN BERNARDINO	CA		09/22/2021		3,607,868	0	0	0	0	0	22,120	22,120	0	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		758,433	0	0	0	0	0	4,878	4,878	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		60,323	0	0	0	0	0	5,800	5,800	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		42,297	0	0	0	0	0	4,069	4,069	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		97,130	0	0	0	0	0	5,783	5,783	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		802,611	0	0	0	0	0	8,670	8,670	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		624,566	0	0	0	0	0	12,982	12,982	0	0	0
A2030506	SAN DIEGO	CA		08/01/2002		53,326	0	0	0	0	0	19,824	19,824	0	0	0
A2061401	SAN DIEGO	CA		09/03/2002		171,963	0	0	0	0	0	6,529	6,529	0	0	0
A2061402	SAN DIEGO	CA		09/03/2002		190,739	0	0	0	0	0	7,239	7,239	0	0	0
A2100204	SAN DIEGO	CA		12/05/2002		27,971	0	0	0	0	0	6,340	6,340	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003		194,273	0	0	0	0	0	23,988	23,988	0	0	0
A4042401	SAN DIEGO	CA		07/01/2004		176,157	0	0	0	0	0	4,430	4,430	0	0	0
A4042401-1	SAN DIEGO	CA		04/29/2014		63,145	0	0	0	0	0	616	616	0	0	0
A7040405	SAN DIEGO	CA		06/11/2007		278,772	0	0	0	0	0	4,743	4,743	0	0	0
A7040405-1	SAN DIEGO	CA		12/14/2017		148,013	0	0	0	0	0	2,690	2,690	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		720,976	0	0	0	0	0	18,451	18,451	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		195,156	0	0	0	0	0	5,497	5,497	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		81,937	0	0	0	0	0	1,197	1,197	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		303,855	0	0	0	0	0	20,820	20,820	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		837,331	0	0	0	0	0	17,266	17,266	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		319,102	0	0	0	0	0	19,444	19,444	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		695,287	0	0	0	0	0	42,367	42,367	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		279,650	0	0	0	0	0	3,711	3,711	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B1101102	SAN DIEGO	CA		12/01/2011		1,584,955	0	0	0	0	0	0	32,928	32,928	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,631,360	0	0	0	0	0	0	28,606	28,606	0	0
B2040907	SAN DIEGO	CA		10/25/2012		890,290	0	0	0	0	0	0	8,810	8,810	0	0
B2051603	SAN DIEGO	CA		07/27/2012		240,463	0	0	0	0	0	0	9,303	9,303	0	0
B2070303	SAN DIEGO	CA		08/17/2012		1,063,364	0	0	0	0	0	0	11,427	11,427	0	0
B2070303-1	SAN DIEGO	CA		01/16/2018		653,044	0	0	0	0	0	0	4,373	4,373	0	0
B2091405	SAN DIEGO	CA		12/05/2012		413,985	0	0	0	0	0	0	2,963	2,963	0	0
B3010806	SAN DIEGO	CA		04/05/2013		807,937	0	0	0	0	0	0	5,560	5,560	0	0
B3012809	SAN DIEGO	CA		04/05/2013		738,051	0	0	0	0	0	0	7,732	7,732	0	0
B3031302	SAN DIEGO	CA		06/05/2013		593,213	0	0	0	0	0	0	6,198	6,198	0	0
B3041102	SAN DIEGO	CA		06/19/2013		300,506	0	0	0	0	0	0	9,704	9,704	0	0
B3041706	SAN DIEGO	CA		07/15/2013		576,630	0	0	0	0	0	0	5,847	5,847	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,210,351	0	0	0	0	0	0	10,672	10,672	0	0
B3060604	SAN DIEGO	CA		09/04/2013		389,239	0	0	0	0	0	0	6,315	6,315	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,662,702	0	0	0	0	0	0	16,544	16,544	0	0
B3062108	SAN DIEGO	CA		09/11/2013		461,741	0	0	0	0	0	0	4,563	4,563	0	0
B3082004	SAN DIEGO	CA		11/12/2013		395,491	0	0	0	0	0	0	3,589	3,589	0	0
B3112702	SAN DIEGO	CA		02/24/2014		107,254	0	0	0	0	0	0	987	987	0	0
B3122603	SAN DIEGO	CA		03/18/2014		216,449	0	0	0	0	0	0	1,350	1,350	0	0
B4012902	SAN DIEGO	CA		04/01/2014		341,717	0	0	0	0	0	0	3,061	3,061	0	0
B4082601	SAN DIEGO	CA		12/19/2014		1,080,943	0	0	0	0	0	0	9,744	9,744	0	0
B4082604	SAN DIEGO	CA		10/14/2014		840,743	0	0	0	0	0	0	7,585	7,585	0	0
B4091703	SAN DIEGO	CA		01/06/2015		876,531	0	0	0	0	0	0	5,230	5,230	0	0
B5011302	SAN DIEGO	CA		04/30/2015		280,796	0	0	0	0	0	0	2,338	2,338	0	0
B5011306	SAN DIEGO	CA		04/01/2015		372,144	0	0	0	0	0	0	3,184	3,184	0	0
B5012302	SAN DIEGO	CA		03/16/2015		466,530	0	0	0	0	0	0	7,931	7,931	0	0
B5020505	SAN DIEGO	CA		03/30/2015		365,468	0	0	0	0	0	0	4,850	4,850	0	0
B5021713	SAN DIEGO	CA		06/12/2015		414,997	0	0	0	0	0	0	3,596	3,596	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,081,297	0	0	0	0	0	0	8,709	8,709	0	0
B5100605	SAN DIEGO	CA		01/04/2016		419,326	0	0	0	0	0	0	3,382	3,382	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,881,165	0	0	0	0	0	0	35,155	35,155	0	0
B6061302	SAN DIEGO	CA		09/23/2016		3,802,406	0	0	0	0	0	0	32,469	32,469	0	0
B6110304	SAN DIEGO	CA		01/03/2017		925,348	0	0	0	0	0	0	9,318	9,318	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,782,513	0	0	0	0	0	0	13,963	13,963	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,489,597	0	0	0	0	0	0	10,564	10,564	0	0
B7122801	SAN DIEGO	CA		03/30/2018		1,063,126	0	0	0	0	0	0	7,136	7,136	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,456,743	0	0	0	0	0	0	15,135	15,135	0	0
B8061506	SAN DIEGO	CA		08/06/2018		657,421	0	0	0	0	0	0	4,843	4,843	0	0
B9012801	SAN DIEGO	CA		03/21/2019		474,238	0	0	0	0	0	0	2,933	2,933	0	0
B9031401	SAN DIEGO	CA		06/06/2019		285,728	0	0	0	0	0	0	2,618	2,618	0	0
B9041901	SAN DIEGO	CA		06/26/2019		723,619	0	0	0	0	0	0	3,199	3,199	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,363,104	0	0	0	0	0	0	8,842	8,842	0	0
B9080701	SAN DIEGO	CA		10/17/2019		790,842	0	0	0	0	0	0	7,593	7,593	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,244,063	0	0	0	0	0	0	8,338	8,338	0	0
B9090602	SAN DIEGO	CA		11/08/2019		722,367	0	0	0	0	0	0	3,453	3,453	0	0
C0102803	SAN DIEGO	CA		01/12/2021		3,147,872	0	0	0	0	0	0	15,926	15,926	0	0
C1030303	SAN DIEGO	CA		04/06/2021		760,400	0	0	0	0	0	0	5,126	5,126	0	0
C1110404	SAN DIEGO	CA		01/19/2022		0	0	0	0	0	0	0	130,915	130,915	0	0
B7020202	SAN DIMAS	CA		04/06/2017		6,231,012	0	0	0	0	0	0	43,807	43,807	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,204,797	0	0	0	0	0	0	8,297	8,297	0	0
A7090402	SAN FERNANDO	CA		11/28/2007		344,119	0	0	0	0	0	0	6,038	6,038	0	0
A9020303	SAN FERNANDO	CA		05/06/2009		857,529	0	0	0	0	0	0	12,965	12,965	0	0
B0061102	SAN FERNANDO	CA		08/11/2010		748,116	0	0	0	0	0	0	18,050	18,050	0	0
B3103001	SAN FERNANDO	CA		01/16/2014		649,141	0	0	0	0	0	0	8,007	8,007	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		1,063,077	0	0	0	0	0	0	8,908	8,908	0	0
A4042423	SAN FRANCISCO	CA		07/01/2004		425,561	0	0	0	0	0	0	10,696	10,696	0	0
A4042423-1	SAN FRANCISCO	CA		04/30/2014		135,827	0	0	0	0	0	0	1,325	1,325	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		106,735	0	0	0	0	0	0	1,614	1,614	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		376,905	0	0	0	0	0	0	8,387	8,387	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		438,019	0	0	0	0	0	0	4,543	4,543	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B2083003	SAN FRANCISCO	CA		12/18/2012		275,315	0	0	0	0	0	0	2,840	2,840	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		701,886	0	0	0	0	0	0	22,420	22,420	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		716,472	0	0	0	0	0	0	6,343	6,343	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		586,097	0	0	0	0	0	0	4,800	4,800	0	0	0
B5021304	SAN FRANCISCO	CA		03/30/2015		1,791,872	0	0	0	0	0	0	16,450	16,450	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,989,205	0	0	0	0	0	0	23,489	23,489	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		338,343	0	0	0	0	0	0	2,477	2,477	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,769,594	0	0	0	0	0	0	30,049	30,049	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,357,921	0	0	0	0	0	0	11,380	11,380	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		297,386	0	0	0	0	0	0	2,444	2,444	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		7,350,268	0	0	0	0	0	0	60,892	60,892	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,126,058	0	0	0	0	0	0	9,329	9,329	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		627,786	0	0	0	0	0	0	5,201	5,201	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		1,046,960	0	0	0	0	0	0	11,877	11,877	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		527,824	0	0	0	0	0	0	3,600	3,600	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		382,322	0	0	0	0	0	0	2,606	2,606	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,580,146	0	0	0	0	0	0	49,227	49,227	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		701,095	0	0	0	0	0	0	3,084	3,084	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,471,859	0	0	0	0	0	0	6,697	6,697	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		790,385	0	0	0	0	0	0	3,605	3,605	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		452,371	0	0	0	0	0	0	2,764	2,764	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		842,703	0	0	0	0	0	0	5,420	5,420	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		2,130,000	0	0	0	0	0	0	12,925	12,925	0	0	0
W8022601	SAN FRANCISCO	CA		05/17/2018		7,858,050	0	0	0	0	0	0	24,311	24,311	0	0	0
W8022601H	SAN FRANCISCO	CA		09/01/2020		865,466	0	0	0	0	0	0	2,833	2,833	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		622,977	0	0	0	0	0	0	6,869	6,869	0	0	0
A7021505	SAN JACINTO	CA		05/08/2007		395,458	0	0	0	0	0	0	6,462	6,462	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		162,119	0	0	0	0	0	0	1,854	1,854	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		1,720,257	0	0	0	0	0	0	62,059	62,059	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		671,270	0	0	0	0	0	0	25,218	25,218	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		148,824	0	0	0	0	0	0	4,998	4,998	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,814,688	0	0	0	0	0	0	18,548	18,548	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		339,632	0	0	0	0	0	0	7,764	7,764	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		350,640	0	0	0	0	0	0	8,015	8,015	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		82,201	0	0	0	0	0	0	2,912	2,912	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		301,250	0	0	0	0	0	0	12,952	12,952	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		273,822	0	0	0	0	0	0	5,525	5,525	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		1,018,330	0	0	0	0	0	0	10,903	10,903	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		548,799	0	0	0	0	0	0	9,322	9,322	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		668,917	0	0	0	0	0	0	5,377	5,377	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		498,382	0	0	0	0	0	0	6,521	6,521	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		580,367	0	0	0	0	0	0	7,701	7,701	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		268,785	0	0	0	0	0	0	3,506	3,506	0	0	0
B1031004-1	SAN JOSE	CA		11/30/2017		159,446	0	0	0	0	0	0	2,080	2,080	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		353,748	0	0	0	0	0	0	3,848	3,848	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		469,274	0	0	0	0	0	0	8,321	8,321	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		334,461	0	0	0	0	0	0	2,649	2,649	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		1,056,724	0	0	0	0	0	0	19,204	19,204	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		940,109	0	0	0	0	0	0	6,838	6,838	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		680,769	0	0	0	0	0	0	11,350	11,350	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		3,392,373	0	0	0	0	0	0	35,765	35,765	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,328,860	0	0	0	0	0	0	24,463	24,463	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,775,770	0	0	0	0	0	0	28,835	28,835	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,370,896	0	0	0	0	0	0	13,927	13,927	0	0	0
B3012302	SAN JOSE	CA		03/18/2013		766,238	0	0	0	0	0	0	8,176	8,176	0	0	0
B3041103	SAN JOSE	CA		07/30/2013		2,664,721	0	0	0	0	0	0	27,323	27,323	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		539,508	0	0	0	0	0	0	8,712	8,712	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		4,216,231	0	0	0	0	0	0	35,570	35,570	0	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,476,237	0	0	0	0	0	0	13,525	13,525	0	0	0
B4040401-1	SAN JOSE	CA		11/21/2019		810,386	0	0	0	0	0	0	4,892	4,892	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B4121202	SAN JOSE	CA		02/12/2015		220,463	0	0	0	0	0	0	3,089	3,089	0	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,571,658	0	0	0	0	0	0	23,451	23,451	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,814,349	0	0	0	0	0	0	14,479	14,479	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		423,191	0	0	0	0	0	0	10,593	10,593	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		6,319,024	0	0	0	0	0	0	43,961	43,961	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		6,007,886	0	0	0	0	0	0	40,270	40,270	0	0	0
B7051605	SAN JOSE	CA		07/27/2017		1,718,593	0	0	0	0	0	0	13,252	13,252	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		516,160	0	0	0	0	0	0	3,672	3,672	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		476,761	0	0	0	0	0	0	3,393	3,393	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		228,077	0	0	0	0	0	0	1,622	1,622	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		311,203	0	0	0	0	0	0	2,247	2,247	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		383,913	0	0	0	0	0	0	2,506	2,506	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,295,641	0	0	0	0	0	0	15,216	15,216	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,194,362	0	0	0	0	0	0	9,543	9,543	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		404,402	0	0	0	0	0	0	2,512	2,512	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		747,044	0	0	0	0	0	0	4,646	4,646	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,270,440	0	0	0	0	0	0	14,639	14,639	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,572,407	0	0	0	0	0	0	16,701	16,701	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,133,067	0	0	0	0	0	0	7,195	7,195	0	0	0
C1102802	SAN JOSE	CA		01/07/2022		0	0	0	0	0	0	0	1,437,117	1,437,117	0	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013		876,931	0	0	0	0	0	0	14,343	14,343	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		110,611	0	0	0	0	0	0	1,923	1,923	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		372,174	0	0	0	0	0	0	15,408	15,408	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		872,464	0	0	0	0	0	0	5,525	5,525	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,335,873	0	0	0	0	0	0	8,711	8,711	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		373,715	0	0	0	0	0	0	2,255	2,255	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		675,230	0	0	0	0	0	0	4,073	4,073	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		96,036	0	0	0	0	0	0	5,051	5,051	0	0	0
A6072101	SAN LUIS OBISPO	CA		12/31/2006		242,316	0	0	0	0	0	0	9,188	9,188	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		1,003,058	0	0	0	0	0	0	19,505	19,505	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		678,579	0	0	0	0	0	0	11,409	11,409	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		199,268	0	0	0	0	0	0	3,238	3,238	0	0	0
A7092002	SAN LUIS OBISPO	CA		12/06/2007		329,360	0	0	0	0	0	0	5,766	5,766	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		198,433	0	0	0	0	0	0	3,402	3,402	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		75,139	0	0	0	0	0	0	1,856	1,856	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		464,489	0	0	0	0	0	0	6,148	6,148	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		217,391	0	0	0	0	0	0	2,279	2,279	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		146,179	0	0	0	0	0	0	1,533	1,533	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		131,445	0	0	0	0	0	0	6,169	6,169	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		222,307	0	0	0	0	0	0	2,060	2,060	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		157,419	0	0	0	0	0	0	1,466	1,466	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		258,484	0	0	0	0	0	0	2,389	2,389	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,356,944	0	0	0	0	0	0	11,750	11,750	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		10,689,498	0	0	0	0	0	0	88,004	88,004	0	0	0
B7021301	SAN LUIS OBISPO	CA		05/30/2017		587,316	0	0	0	0	0	0	4,389	4,389	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		317,395	0	0	0	0	0	0	2,273	2,273	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		598,452	0	0	0	0	0	0	3,848	3,848	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		690,946	0	0	0	0	0	0	4,274	4,274	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		2,083,940	0	0	0	0	0	0	13,436	13,436	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,349,412	0	0	0	0	0	0	6,626	6,626	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		442,969	0	0	0	0	0	0	4,636	4,636	0	0	0
B3060602	SAN MARCOS	CA		08/12/2013		150,854	0	0	0	0	0	0	20,875	20,875	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		369,085	0	0	0	0	0	0	4,925	4,925	0	0	0
B8030102	SAN MARCOS	CA		05/17/2018		229,802	0	0	0	0	0	0	1,571	1,571	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,136,245	0	0	0	0	0	0	6,809	6,809	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		420,367	0	0	0	0	0	0	3,768	3,768	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,122,723	0	0	0	0	0	0	8,905	8,905	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		5,164,278	0	0	0	0	0	0	33,127	33,127	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		153,635	0	0	0	0	0	0	6,071	6,071	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		210,176	0	0	0	0	0	0	2,128	2,128	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B6030203	SAN PEDRO	CA		05/23/2016		479,962	0	0	0	0	0	0	24,399	24,399	0	0	0
B1083009	SAN RAFAEL	CA		11/22/2011		604,340	0	0	0	0	0	0	6,883	6,883	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		543,494	0	0	0	0	0	0	3,387	3,387	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		9,650,000	0	0	0	0	0	0	47,715	47,715	0	0	0
A7110506	SAN RAMON	CA		02/05/2008		144,887	0	0	0	0	0	0	2,471	2,471	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		3,260,993	0	0	0	0	0	0	30,348	30,348	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		574,057	0	0	0	0	0	0	9,718	9,718	0	0	0
A8090301	SANTA ANA	CA		11/17/2008		821,892	0	0	0	0	0	0	12,686	12,686	0	0	0
A9081810	SANTA ANA	CA		10/20/2009		689,341	0	0	0	0	0	0	10,161	10,161	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		642,533	0	0	0	0	0	0	9,310	9,310	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		287,753	0	0	0	0	0	0	4,171	4,171	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		83,202	0	0	0	0	0	0	2,010	2,010	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		316,219	0	0	0	0	0	0	3,414	3,414	0	0	0
B4042302	SANTA ANA	CA		07/22/2014		702,097	0	0	0	0	0	0	10,001	10,001	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		247,533	0	0	0	0	0	0	2,249	2,249	0	0	0
B4062302-1	SANTA ANA	CA		10/11/2017		187,713	0	0	0	0	0	0	1,634	1,634	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		626,035	0	0	0	0	0	0	5,819	5,819	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,269,468	0	0	0	0	0	0	19,018	19,018	0	0	0
B6012803	SANTA ANA	CA		04/11/2016		881,832	0	0	0	0	0	0	7,059	7,059	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,316,489	0	0	0	0	0	0	18,824	18,824	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		951,226	0	0	0	0	0	0	5,940	5,940	0	0	0
C1062303	SANTA ANA	CA		09/17/2021		3,762,762	0	0	0	0	0	0	22,664	22,664	0	0	0
C1093001	SANTA ANA	CA		12/14/2021		1,250,000	0	0	0	0	0	0	410,220	410,220	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,177,422	0	0	0	0	0	0	10,875	10,875	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		729,457	0	0	0	0	0	0	5,750	5,750	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		443,400	0	0	0	0	0	0	5,291	5,291	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		246,964	0	0	0	0	0	0	1,555	1,555	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		352,972	0	0	0	0	0	0	1,669	1,669	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,599,301	0	0	0	0	0	0	22,255	22,255	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		209,972	0	0	0	0	0	0	3,210	3,210	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		383,212	0	0	0	0	0	0	4,026	4,026	0	0	0
B9071604	SANTA CLARA	CA		09/26/2019		734,808	0	0	0	0	0	0	4,873	4,873	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		0	0	0	0	0	0	0	123,600	123,600	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		0	0	0	0	0	0	0	5,160,000	5,160,000	0	0	0
A2092702	SANTA CLARITA	CA		12/17/2002		466,582	0	0	0	0	0	0	104,821	104,821	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		613,427	0	0	0	0	0	0	11,338	11,338	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		167,817	0	0	0	0	0	0	1,600	1,600	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		961,906	0	0	0	0	0	0	7,026	7,026	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		530,941	0	0	0	0	0	0	5,590	5,590	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,411,441	0	0	0	0	0	0	21,576	21,576	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		3,370,320	0	0	0	0	0	0	21,686	21,686	0	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		1,550,000	0	0	0	0	0	0	507,822	507,822	0	0	0
C1092403	SANTA CLARITA	CA		12/08/2021		3,000,000	0	0	0	0	0	0	985,586	985,586	0	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		0	0	0	0	0	0	0	1,437,117	1,437,117	0	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		340,966	0	0	0	0	0	0	44,240	44,240	0	0	0
A3063004	SANTA CRUZ	CA		09/25/2003		470,414	0	0	0	0	0	0	60,904	60,904	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		117,334	0	0	0	0	0	0	15,222	15,222	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		196,973	0	0	0	0	0	0	2,909	2,909	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		330,043	0	0	0	0	0	0	2,288	2,288	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		315,717	0	0	0	0	0	0	4,970	4,970	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		230,123	0	0	0	0	0	0	1,489	1,489	0	0	0
B8030905	SANTA FE SPRINGS	CA		05/15/2018		1,648,677	0	0	0	0	0	0	38,750	38,750	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		972,767	0	0	0	0	0	0	5,849	5,849	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		846,467	0	0	0	0	0	0	6,184	6,184	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		708,934	0	0	0	0	0	0	4,912	4,912	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		3,015,223	0	0	0	0	0	0	19,767	19,767	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		446,663	0	0	0	0	0	0	2,724	2,724	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		398,686	0	0	0	0	0	0	4,056	4,056	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		87,975	0	0	0	0	0	0	7,545	7,545	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		85,470	0	0	0	0	0	0	7,574	7,574	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B4071704	SANTA MONICA	CA		10/14/2014		1,032,981	0	0	0	0	0	0	9,089	9,089	0	0	0
B4071704-1	SANTA MONICA	CA		06/22/2017		771,865	0	0	0	0	0	0	5,487	5,487	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		421,619	0	0	0	0	0	0	3,776	3,776	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		889,806	0	0	0	0	0	0	5,674	5,674	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		437,501	0	0	0	0	0	0	3,597	3,597	0	0	0
B5121601	SANTA MONICA	CA		03/17/2016		928,415	0	0	0	0	0	0	5,023	5,023	0	0	0
B6081604	SANTA MONICA	CA		10/03/2016		7,473,801	0	0	0	0	0	0	39,206	39,206	0	0	0
B6081605	SANTA MONICA	CA		10/27/2016		536,834	0	0	0	0	0	0	2,816	2,816	0	0	0
B9121903	SANTA MONICA	CA		02/14/2020		1,393,094	0	0	0	0	0	0	8,983	8,983	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		9,827,252	0	0	0	0	0	0	45,983	45,983	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		968,797	0	0	0	0	0	0	6,096	6,096	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		413,882	0	0	0	0	0	0	29,856	29,856	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,431,221	0	0	0	0	0	0	25,879	25,879	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,777,914	0	0	0	0	0	0	17,999	17,999	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		555,241	0	0	0	0	0	0	5,726	5,726	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		276,344	0	0	0	0	0	0	4,573	4,573	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		146,468	0	0	0	0	0	0	3,175	3,175	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,879,309	0	0	0	0	0	0	13,449	13,449	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,938,838	0	0	0	0	0	0	9,385	9,385	0	0	0
B9081301	SANTA ROSA	CA		10/11/2019		1,555,076	0	0	0	0	0	0	10,422	10,422	0	0	0
B3012405	SANTEE	CA		04/15/2013		892,427	0	0	0	0	0	0	9,256	9,256	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,238,985	0	0	0	0	0	0	9,950	9,950	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		196,439	0	0	0	0	0	0	3,256	3,256	0	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004		432,792	0	0	0	0	0	0	12,240	12,240	0	0	0
B5031001	SEASIDE	CA		04/23/2015		331,426	0	0	0	0	0	0	2,834	2,834	0	0	0
C0030604	SEASIDE	CA		05/21/2020		674,051	0	0	0	0	0	0	4,570	4,570	0	0	0
B2091107	SEBASTOPOL	CA		11/08/2012		566,228	0	0	0	0	0	0	5,820	5,820	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		232,639	0	0	0	0	0	0	3,728	3,728	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,175,862	0	0	0	0	0	0	13,368	13,368	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		434,977	0	0	0	0	0	0	5,702	5,702	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		113,907	0	0	0	0	0	0	4,473	4,473	0	0	0
A7100303	SIGNAL HILL	CA		01/11/2008		17,571	0	0	0	0	0	0	3,681	3,681	0	0	0
B2092602	SIGNAL HILL	CA		11/20/2012		699,305	0	0	0	0	0	0	7,268	7,268	0	0	0
B4101002	SIGNAL HILL	CA		11/24/2014		555,471	0	0	0	0	0	0	14,290	14,290	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		1,083,612	0	0	0	0	0	0	7,007	7,007	0	0	0
B9112702	SIGNAL HILL	CA		02/14/2020		576,877	0	0	0	0	0	0	3,845	3,845	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		771,227	0	0	0	0	0	0	7,751	7,751	0	0	0
B7103002	SIMI VALLEY	CA		12/19/2017		526,019	0	0	0	0	0	0	3,765	3,765	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		703,077	0	0	0	0	0	0	3,409	3,409	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,223,620	0	0	0	0	0	0	8,253	8,253	0	0	0
B6091202	SONORA	CA		11/30/2016		154,911	0	0	0	0	0	0	1,170	1,170	0	0	0
B6091202-1	SONORA	CA		10/10/2017		194,027	0	0	0	0	0	0	1,333	1,333	0	0	0
B6091202-2	SONORA	CA		11/18/2019		280,114	0	0	0	0	0	0	1,750	1,750	0	0	0
B1021804	SOQUEL	CA		05/31/2011		339,424	0	0	0	0	0	0	4,387	4,387	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		709,245	0	0	0	0	0	0	5,001	5,001	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		1,033,892	0	0	0	0	0	0	9,538	9,538	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		522,801	0	0	0	0	0	0	7,344	7,344	0	0	0
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		658,090	0	0	0	0	0	0	4,324	4,324	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		714,144	0	0	0	0	0	0	7,188	7,188	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		713,351	0	0	0	0	0	0	13,368	13,368	0	0	0
B0020201	STANTON	CA		03/31/2010		348,175	0	0	0	0	0	0	23,350	23,350	0	0	0
B0021803	STANTON	CA		04/29/2010		1,172,670	0	0	0	0	0	0	76,820	76,820	0	0	0
C0090403	STANTON	CA		11/19/2020		683,062	0	0	0	0	0	0	4,338	4,338	0	0	0
A3062604	STOCKTON	CA		09/15/2003		498,125	0	0	0	0	0	0	54,769	54,769	0	0	0
A9030203	STOCKTON	CA		05/28/2009		892,516	0	0	0	0	0	0	13,050	13,050	0	0	0
B1061608	STOCKTON	CA		08/23/2011		152,847	0	0	0	0	0	0	6,958	6,958	0	0	0
B3082802	STOCKTON	CA		11/14/2013		664,913	0	0	0	0	0	0	10,263	10,263	0	0	0
B4040803	STOCKTON	CA		06/06/2014		639,924	0	0	0	0	0	0	6,156	6,156	0	0	0
B9071102	STOCKTON	CA		09/27/2019		717,867	0	0	0	0	0	0	4,579	4,579	0	0	0
B9071103	STOCKTON	CA		09/27/2019		550,368	0	0	0	0	0	0	3,510	3,510	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B9091210	STOCKTON	CA		12/05/2019		420,088	0	0	0	0	0	0	2,037	2,037	0	0	0
C1071609	STOCKTON	CA		09/28/2021		1,030,744	0	0	0	0	0	0	6,433	6,433	0	0	0
C1071901	STOCKTON	CA		09/15/2021		1,294,557	0	0	0	0	0	0	8,224	8,224	0	0	0
B3031812	SUN VALLEY	CA		05/31/2013		873,988	0	0	0	0	0	0	8,989	8,989	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		817,202	0	0	0	0	0	0	19,286	19,286	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		671,156	0	0	0	0	0	0	5,378	5,378	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		430,172	0	0	0	0	0	0	2,823	2,823	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		372,506	0	0	0	0	0	0	9,040	9,040	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		267,997	0	0	0	0	0	0	6,505	6,505	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		306,466	0	0	0	0	0	0	3,991	3,991	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		177,947	0	0	0	0	0	0	6,912	6,912	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		613,246	0	0	0	0	0	0	7,890	7,890	0	0	0
C1111901	SUNNYVALE	CA		01/27/2022		0	0	0	0	0	0	0	11,652,592	11,652,592	0	0	0
B4040702	SYLMAR	CA		06/17/2014		215,283	0	0	0	0	0	0	3,094	3,094	0	0	0
B5091601	SYLMAR	CA		01/04/2016		6,307,897	0	0	0	0	0	0	50,784	50,784	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,828,505	0	0	0	0	0	0	32,965	32,965	0	0	0
A7050803	TAFT	CA		07/31/2007		168,611	0	0	0	0	0	0	3,034	3,034	0	0	0
B2030602	TARZANA	CA		05/14/2012		354,616	0	0	0	0	0	0	3,768	3,768	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		426,119	0	0	0	0	0	0	6,632	6,632	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		283,657	0	0	0	0	0	0	3,765	3,765	0	0	0
B2072501	TEMECULA	CA		10/26/2012		296,565	0	0	0	0	0	0	2,937	2,937	0	0	0
B3121101	TEMECULA	CA		01/27/2014		1,074,705	0	0	0	0	0	0	10,079	10,079	0	0	0
B3121101-2	TEMECULA	CA		07/22/2021		816,338	0	0	0	0	0	0	4,307	4,307	0	0	0
B3121102-1	TEMECULA	CA		11/29/2018		550,106	0	0	0	0	0	0	4,045	4,045	0	0	0
B3121103	TEMECULA	CA		01/27/2014		3,308,038	0	0	0	0	0	0	31,015	31,015	0	0	0
B4032401	TEMECULA	CA		06/18/2014		127,226	0	0	0	0	0	0	3,441	3,441	0	0	0
B5072706	TEMECULA	CA		10/05/2015		313,511	0	0	0	0	0	0	2,609	2,609	0	0	0
B5102101	TEMECULA	CA		12/15/2015		2,213,408	0	0	0	0	0	0	18,426	18,426	0	0	0
B5102102	TEMECULA	CA		12/15/2015		859,315	0	0	0	0	0	0	7,154	7,154	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,793,622	0	0	0	0	0	0	39,714	39,714	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		287,936	0	0	0	0	0	0	6,436	6,436	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		586,909	0	0	0	0	0	0	10,354	10,354	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		315,418	0	0	0	0	0	0	5,213	5,213	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		583,324	0	0	0	0	0	0	9,656	9,656	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		537,320	0	0	0	0	0	0	5,186	5,186	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		7,659,595	0	0	0	0	0	0	35,271	35,271	0	0	0
A8082101	THOUSAND PALMS	CA		10/30/2008		405,223	0	0	0	0	0	0	6,465	6,465	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,197,767	0	0	0	0	0	0	12,265	12,265	0	0	0
B4033103	TORRANCE	CA		06/20/2014		154,834	0	0	0	0	0	0	1,419	1,419	0	0	0
B7051001	TORRANCE	CA		08/01/2017		7,023,850	0	0	0	0	0	0	51,826	51,826	0	0	0
B9022202	TORRANCE	CA		07/25/2019		7,988,431	0	0	0	0	0	0	86,455	86,455	0	0	0
B2043004	TRACY	CA		06/25/2012		1,673,049	0	0	0	0	0	0	17,667	17,667	0	0	0
B2082401	TRACY	CA		09/28/2012		1,270,144	0	0	0	0	0	0	12,260	12,260	0	0	0
B8032801	TRACY	CA		10/09/2018		797,641	0	0	0	0	0	0	4,686	4,686	0	0	0
C0010701	TRACY	CA		05/29/2020		12,549,915	0	0	0	0	0	0	170,111	170,111	0	0	0
A6071804	TRUCKEE	CA		01/28/2009		1,275,499	0	0	0	0	0	0	19,333	19,333	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		200,906	0	0	0	0	0	0	1,934	1,934	0	0	0
A6080801	TULARE	CA		12/31/2006		144,629	0	0	0	0	0	0	2,951	2,951	0	0	0
C0101603	TURLOCK	CA		11/30/2020		1,585,988	0	0	0	0	0	0	10,370	10,370	0	0	0
B2111903	TUSTIN	CA		01/16/2013		37,946	0	0	0	0	0	0	1,248	1,248	0	0	0
C0121701	TUSTIN	CA		03/04/2021		8,022,188	0	0	0	0	0	0	52,513	52,513	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,243,648	0	0	0	0	0	0	12,735	12,735	0	0	0
B4112501	UKIAH	CA		01/27/2015		417,064	0	0	0	0	0	0	3,642	3,642	0	0	0
A7043004	UNION CITY	CA		07/11/2007		343,467	0	0	0	0	0	0	6,356	6,356	0	0	0
A7043005	UNION CITY	CA		07/11/2007		238,924	0	0	0	0	0	0	4,422	4,422	0	0	0
B0090702	UPLAND	CA		11/22/2010		315,534	0	0	0	0	0	0	4,307	4,307	0	0	0
B4121506	UPLAND	CA		02/02/2015		854,056	0	0	0	0	0	0	7,791	7,791	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		223,345	0	0	0	0	0	0	2,026	2,026	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,779,806	0	0	0	0	0	0	7,982	7,982	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,385,052	0	0	0	0	0	0	13,096	13,096	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
B5071602	VACAVILLE	CA		10/21/2015		282,909	0	0	0	0	0	0	2,387	2,387	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		754,693	0	0	0	0	0	0	6,952	6,952	0	0	0
A8121203	VALLEJO	CA		02/20/2009		152,627	0	0	0	0	0	0	1,942	1,942	0	0	0
B5013006	VALLEJO	CA		04/06/2015		725,728	0	0	0	0	0	0	6,619	6,619	0	0	0
B6062403	VALLEJO	CA		09/22/2016		2,071,217	0	0	0	0	0	0	16,970	16,970	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,602,028	0	0	0	0	0	0	29,949	29,949	0	0	0
B2100803	VAN NUYS	CA		01/18/2013		646,635	0	0	0	0	0	0	6,206	6,206	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		1,218,868	0	0	0	0	0	0	12,382	12,382	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		649,292	0	0	0	0	0	0	6,435	6,435	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		2,157,867	0	0	0	0	0	0	14,465	14,465	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		3,133,406	0	0	0	0	0	0	20,373	20,373	0	0	0
A8112401	VENTURA	CA		01/27/2009		1,095,515	0	0	0	0	0	0	17,014	17,014	0	0	0
B0071902	VENTURA	CA		10/25/2010		363,541	0	0	0	0	0	0	8,577	8,577	0	0	0
B1110404	VENTURA	CA		02/17/2012		273,965	0	0	0	0	0	0	2,895	2,895	0	0	0
B1113001	VENTURA	CA		02/23/2012		155,500	0	0	0	0	0	0	1,624	1,624	0	0	0
B2061901	VENTURA	CA		08/30/2012		756,874	0	0	0	0	0	0	7,958	7,958	0	0	0
B4050702	VENTURA	CA		09/18/2014		726,442	0	0	0	0	0	0	6,340	6,340	0	0	0
B4051603	VENTURA	CA		07/29/2014		573,549	0	0	0	0	0	0	5,157	5,157	0	0	0
B7051101	VENTURA	CA		08/03/2017		476,625	0	0	0	0	0	0	22,638	22,638	0	0	0
B7051102	VENTURA	CA		08/03/2017		511,339	0	0	0	0	0	0	2,552	2,552	0	0	0
B8041905	VENTURA	CA		06/20/2018		307,582	0	0	0	0	0	0	1,996	1,996	0	0	0
B8092009	VENTURA	CA		12/04/2018		701,033	0	0	0	0	0	0	4,521	4,521	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		369,547	0	0	0	0	0	0	2,384	2,384	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,906,837	0	0	0	0	0	0	19,164	19,164	0	0	0
C0072001	VENTURA	CA		09/25/2020		518,826	0	0	0	0	0	0	2,461	2,461	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,111,820	0	0	0	0	0	0	5,271	5,271	0	0	0
B5010805	VERNON	CA		04/17/2015		366,983	0	0	0	0	0	0	5,012	5,012	0	0	0
B9121902	VERNON	CA		01/31/2020		809,064	0	0	0	0	0	0	5,218	5,218	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		65,295	0	0	0	0	0	0	3,069	3,069	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,285,167	0	0	0	0	0	0	14,145	14,145	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		399,195	0	0	0	0	0	0	4,058	4,058	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		418,778	0	0	0	0	0	0	4,530	4,530	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		371,623	0	0	0	0	0	0	3,519	3,519	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		1,078,903	0	0	0	0	0	0	7,076	7,076	0	0	0
A4082704	VISALIA	CA		12/28/2004		106,788	0	0	0	0	0	0	31,473	31,473	0	0	0
B0122202	VISALIA	CA		02/24/2011		577,775	0	0	0	0	0	0	29,842	29,842	0	0	0
C1111002	VISALIA	CA		02/18/2022		0	0	0	0	0	0	0	4,734,450	4,734,450	0	0	0
B3041505	VISTA	CA		07/10/2013		1,254,738	0	0	0	0	0	0	38,525	38,525	0	0	0
B3041505-1	VISTA	CA		11/17/2017		554,676	0	0	0	0	0	0	16,647	16,647	0	0	0
B3050201	VISTA	CA		07/01/2013		594,494	0	0	0	0	0	0	9,747	9,747	0	0	0
B4021802	VISTA	CA		05/12/2014		1,243,521	0	0	0	0	0	0	12,045	12,045	0	0	0
B5012701	VISTA	CA		03/23/2015		1,538,108	0	0	0	0	0	0	12,151	12,151	0	0	0
B5100102	VISTA	CA		01/12/2016		818,742	0	0	0	0	0	0	6,773	6,773	0	0	0
B5100102-1	VISTA	CA		04/22/2020		655,568	0	0	0	0	0	0	5,424	5,424	0	0	0
B6020801	VISTA	CA		04/11/2016		789,911	0	0	0	0	0	0	6,498	6,498	0	0	0
B8020101	VISTA	CA		04/09/2018		687,852	0	0	0	0	0	0	4,732	4,732	0	0	0
B8103101	VISTA	CA		01/23/2019		418,814	0	0	0	0	0	0	3,833	3,833	0	0	0
B9031201	VISTA	CA		05/22/2019		589,781	0	0	0	0	0	0	3,751	3,751	0	0	0
B9082701	VISTA	CA		11/27/2019		1,711,174	0	0	0	0	0	0	11,594	11,594	0	0	0
C0031305	VISTA	CA		05/27/2020		2,069,286	0	0	0	0	0	0	14,497	14,497	0	0	0
C0092902	VISTA	CA		12/21/2020		1,104,434	0	0	0	0	0	0	7,219	7,219	0	0	0
C0102801	VISTA	CA		01/07/2021		2,350,057	0	0	0	0	0	0	15,279	15,279	0	0	0
A9101305	WALNUT	CA		12/16/2009		266,822	0	0	0	0	0	0	5,977	5,977	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		395,609	0	0	0	0	0	0	5,321	5,321	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,518,950	0	0	0	0	0	0	15,694	15,694	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,488,659	0	0	0	0	0	0	12,314	12,314	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,263,934	0	0	0	0	0	0	6,378	6,378	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		636,328	0	0	0	0	0	0	3,800	3,800	0	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,400,000	0	0	0	0	0	0	11,979	11,979	0	0	0
C1032501	WATSONVILLE	CA		06/07/2021		829,512	0	0	0	0	0	0	4,562	4,562	0	0	0

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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
A4110807	WEST COVINA	CA		01/31/2005		409,973	0	0	0	0	0	0	10,502	10,502	0	0	0
A8111202	WEST COVINA	CA		01/27/2009		63,069	0	0	0	0	0	0	6,797	6,797	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		612,714	0	0	0	0	0	0	3,757	3,757	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		1,057,178	0	0	0	0	0	0	6,628	6,628	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,119,469	0	0	0	0	0	0	8,939	8,939	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		771,690	0	0	0	0	0	0	13,932	13,932	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		1,118,076	0	0	0	0	0	0	10,920	10,920	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		507,430	0	0	0	0	0	0	4,841	4,841	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		885,574	0	0	0	0	0	0	7,819	7,819	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		561,118	0	0	0	0	0	0	4,857	4,857	0	0	0
B1051101	WEST SACRAMENTO	CA		11/15/2011		910,053	0	0	0	0	0	0	16,525	16,525	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		871,273	0	0	0	0	0	0	5,559	5,559	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		419,702	0	0	0	0	0	0	7,868	7,868	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,189,053	0	0	0	0	0	0	5,431	5,431	0	0	0
A2091802	WESTMINSTER	CA		11/20/2002		60,123	0	0	0	0	0	0	11,670	11,670	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		899,577	0	0	0	0	0	0	8,076	8,076	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,455,593	0	0	0	0	0	0	32,613	32,613	0	0	0
B2081304	WHITTIER	CA		11/14/2012		752,670	0	0	0	0	0	0	27,172	27,172	0	0	0
B3051604	WHITTIER	CA		08/12/2013		471,623	0	0	0	0	0	0	4,747	4,747	0	0	0
B4030504	WHITTIER	CA		05/22/2014		1,550,818	0	0	0	0	0	0	13,914	13,914	0	0	0
B7082501	WHITTIER	CA		10/30/2017		370,766	0	0	0	0	0	0	6,570	6,570	0	0	0
B8012905	WHITTIER	CA		03/30/2018		292,808	0	0	0	0	0	0	2,027	2,027	0	0	0
B8112301	WHITTIER	CA		01/28/2019		248,115	0	0	0	0	0	0	3,700	3,700	0	0	0
B9111501	WHITTIER	CA		02/21/2020		795,527	0	0	0	0	0	0	5,131	5,131	0	0	0
B2043001	WILDOMAR	CA		06/08/2012		455,559	0	0	0	0	0	0	8,105	8,105	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,457,271	0	0	0	0	0	0	17,214	17,214	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		9,002,009	0	0	0	0	0	0	43,564	43,564	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,327,188	0	0	0	0	0	0	8,429	8,429	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		459,826	0	0	0	0	0	0	4,628	4,628	0	0	0
B3122604	WILMINGTON	CA		03/05/2014		197,583	0	0	0	0	0	0	1,720	1,720	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,165,376	0	0	0	0	0	0	7,148	7,148	0	0	0
B3073001	WINDSOR	CA		10/10/2013		742,501	0	0	0	0	0	0	12,129	12,129	0	0	0
C1041502	WINDSOR	CA		07/08/2021		744,239	0	0	0	0	0	0	4,373	4,373	0	0	0
C1021601	WINNETKA	CA		04/30/2021		2,039,723	0	0	0	0	0	0	13,059	13,059	0	0	0
C1021601-1	WINNETKA	CA		01/20/2022		0	0	0	0	0	0	0	1,801	1,801	0	0	0
A4012004	WOODLAND	CA		05/03/2004		12,117	0	0	0	0	0	0	317	317	0	0	0
A5062203	WOODLAND	CA		09/06/2005		30,463	0	0	0	0	0	0	9,022	9,022	0	0	0
B9091302	WOODLAND	CA		10/30/2019		1,418,919	0	0	0	0	0	0	6,948	6,948	0	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		239,695	0	0	0	0	0	0	7,250	7,250	0	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		489,399	0	0	0	0	0	0	4,613	4,613	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		708,362	0	0	0	0	0	0	6,379	6,379	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,139,907	0	0	0	0	0	0	7,847	7,847	0	0	0
B8091301	YREKA	CA		11/28/2018		7,184,914	0	0	0	0	0	0	45,882	45,882	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		458,446	0	0	0	0	0	0	3,487	3,487	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		467,172	0	0	0	0	0	0	3,652	3,652	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		735,349	0	0	0	0	0	0	4,850	4,850	0	0	0
A6031005	ARVADA	CO		12/31/2006		236,689	0	0	0	0	0	0	4,963	4,963	0	0	0
B8100503	ARVADA	CO		03/20/2019		952,758	0	0	0	0	0	0	4,785	4,785	0	0	0
A7110501	AURORA	CO		01/30/2008		148,616	0	0	0	0	0	0	2,323	2,323	0	0	0
B2031309	AURORA	CO		06/26/2012		444,979	0	0	0	0	0	0	5,013	5,013	0	0	0
B3051302	AURORA	CO		07/30/2013		301,089	0	0	0	0	0	0	2,881	2,881	0	0	0
B5072707	AURORA	CO		10/05/2015		237,357	0	0	0	0	0	0	1,976	1,976	0	0	0
B8080903	AURORA	CO		11/27/2018		596,582	0	0	0	0	0	0	3,871	3,871	0	0	0
B8080904	AURORA	CO		11/13/2018		713,294	0	0	0	0	0	0	4,630	4,630	0	0	0
B8080905	AURORA	CO		11/27/2018		626,828	0	0	0	0	0	0	4,069	4,069	0	0	0
B8080906	AURORA	CO		11/27/2018		347,958	0	0	0	0	0	0	2,258	2,258	0	0	0
A8041803	BOULDER	CO		06/12/2008		123,321	0	0	0	0	0	0	1,703	1,703	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,350,183	0	0	0	0	0	0	13,999	13,999	0	0	0
B8121901	BOULDER	CO		02/15/2019		450,037	0	0	0	0	0	0	2,754	2,754	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,879,384	0	0	0	0	0	0	29,482	29,482	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2042404	CASTLE ROCK	CO.		06/14/2012		306,895	0	0	0	0	0	0	5,359	5,359	0	0	0
B2032601	CENTENNIAL	CO.		05/17/2012		1,178,861	0	0	0	0	0	0	12,544	12,544	0	0	0
B8013104	CENTENNIAL	CO.		04/05/2018		545,083	0	0	0	0	0	0	8,981	8,981	0	0	0
A5042204	COLORADO SPRINGS	CO.		07/12/2005		310,989	0	0	0	0	0	0	7,546	7,546	0	0	0
A6070708	COLORADO SPRINGS	CO.		12/31/2006		85,647	0	0	0	0	0	0	3,867	3,867	0	0	0
A8082902	COLORADO SPRINGS	CO.		11/10/2008		1,559,530	0	0	0	0	0	0	14,344	14,344	0	0	0
B1082904	COLORADO SPRINGS	CO.		10/28/2011		641,361	0	0	0	0	0	0	6,540	6,540	0	0	0
B5050401	COLORADO SPRINGS	CO.		09/01/2015		563,030	0	0	0	0	0	0	184,957	184,957	0	0	0
B7050201	COLORADO SPRINGS	CO.		07/31/2017		679,906	0	0	0	0	0	0	4,730	4,730	0	0	0
B9091714	COLORADO SPRINGS	CO.		12/12/2019		454,907	0	0	0	0	0	0	2,032	2,032	0	0	0
C0102802	COLORADO SPRINGS	CO.		12/22/2020		1,479,431	0	0	0	0	0	0	9,344	9,344	0	0	0
C1072001	COLORADO SPRINGS	CO.		09/24/2021		992,163	0	0	0	0	0	0	6,084	6,084	0	0	0
C1090703	COLORADO SPRINGS	CO.		10/28/2021		8,428,275	0	0	0	0	0	0	50,499	50,499	0	0	0
C1100702	COLORADO SPRINGS	CO.		12/21/2021		12,000,000	0	0	0	0	0	0	2,608,214	2,608,214	0	0	0
B2042302	COMMERCE CITY	CO.		07/18/2012		90,859	0	0	0	0	0	0	3,243	3,243	0	0	0
B3013001	COMMERCE CITY	CO.		03/28/2013		418,008	0	0	0	0	0	0	4,263	4,263	0	0	0
B9041101	COMMERCE CITY	CO.		06/25/2019		650,556	0	0	0	0	0	0	4,181	4,181	0	0	0
C1090201	COMMERCE CITY	CO.		12/15/2021		1,350,000	0	0	0	0	0	0	443,170	443,170	0	0	0
A7041602	DELTA	CO.		07/24/2007		177,187	0	0	0	0	0	0	6,502	6,502	0	0	0
A5120602	DENVER	CO.		01/25/2006		54,243	0	0	0	0	0	0	2,863	2,863	0	0	0
A7091103	DENVER	CO.		12/13/2007		817,542	0	0	0	0	0	0	8,563	8,563	0	0	0
A8082009	DENVER	CO.		10/02/2008		305,694	0	0	0	0	0	0	4,762	4,762	0	0	0
B1030105	DENVER	CO.		04/22/2011		232,702	0	0	0	0	0	0	2,349	2,349	0	0	0
B1030106	DENVER	CO.		04/22/2011		413,021	0	0	0	0	0	0	4,097	4,097	0	0	0
B1031604	DENVER	CO.		07/08/2011		226,673	0	0	0	0	0	0	10,552	10,552	0	0	0
B1052502	DENVER	CO.		07/21/2011		456,448	0	0	0	0	0	0	4,674	4,674	0	0	0
B1052503	DENVER	CO.		07/21/2011		347,520	0	0	0	0	0	0	3,559	3,559	0	0	0
B2031602	DENVER	CO.		06/06/2012		347,783	0	0	0	0	0	0	3,433	3,433	0	0	0
B2042502	DENVER	CO.		06/29/2012		1,745,512	0	0	0	0	0	0	17,002	17,002	0	0	0
B2042502-1	DENVER	CO.		05/18/2015		478,114	0	0	0	0	0	0	5,189	5,189	0	0	0
B2051104	DENVER	CO.		07/03/2012		347,008	0	0	0	0	0	0	3,504	3,504	0	0	0
B2071901	DENVER	CO.		09/18/2012		636,149	0	0	0	0	0	0	6,345	6,345	0	0	0
B2082803	DENVER	CO.		11/21/2012		396,450	0	0	0	0	0	0	4,122	4,122	0	0	0
B3011503	DENVER	CO.		02/26/2013		482,665	0	0	0	0	0	0	4,798	4,798	0	0	0
B3040401	DENVER	CO.		06/14/2013		331,350	0	0	0	0	0	0	3,237	3,237	0	0	0
B3040402	DENVER	CO.		06/14/2013		773,181	0	0	0	0	0	0	7,551	7,551	0	0	0
B3040403	DENVER	CO.		06/14/2013		834,560	0	0	0	0	0	0	8,150	8,150	0	0	0
B3040403-1	DENVER	CO.		10/25/2018		422,944	0	0	0	0	0	0	4,004	4,004	0	0	0
B3071802	DENVER	CO.		09/30/2013		398,031	0	0	0	0	0	0	3,477	3,477	0	0	0
B4010302	DENVER	CO.		03/10/2014		367,208	0	0	0	0	0	0	3,047	3,047	0	0	0
B4030701	DENVER	CO.		05/12/2014		1,152,922	0	0	0	0	0	0	10,126	10,126	0	0	0
B4091201	DENVER	CO.		11/07/2014		172,791	0	0	0	0	0	0	1,498	1,498	0	0	0
B4091201-1	DENVER	CO.		02/28/2018		263,702	0	0	0	0	0	0	2,257	2,257	0	0	0
B5103002	DENVER	CO.		01/15/2016		415,607	0	0	0	0	0	0	3,236	3,236	0	0	0
B5103003	DENVER	CO.		01/15/2016		212,119	0	0	0	0	0	0	1,631	1,631	0	0	0
B5112503	DENVER	CO.		02/17/2016		1,380,320	0	0	0	0	0	0	11,127	11,127	0	0	0
B6010402	DENVER	CO.		02/26/2016		547,364	0	0	0	0	0	0	4,293	4,293	0	0	0
B6012203	DENVER	CO.		03/25/2016		3,287,731	0	0	0	0	0	0	27,956	27,956	0	0	0
B6033001	DENVER	CO.		05/31/2016		828,505	0	0	0	0	0	0	6,553	6,553	0	0	0
B6041103	DENVER	CO.		06/21/2016		573,749	0	0	0	0	0	0	4,573	4,573	0	0	0
B6082201	DENVER	CO.		10/20/2016		436,154	0	0	0	0	0	0	8,836	8,836	0	0	0
B6082502	DENVER	CO.		11/03/2016		329,208	0	0	0	0	0	0	2,628	2,628	0	0	0
B7062801	DENVER	CO.		09/06/2017		1,112,488	0	0	0	0	0	0	7,158	7,158	0	0	0
B7083001	DENVER	CO.		11/21/2017		946,705	0	0	0	0	0	0	4,645	4,645	0	0	0
B8011601	DENVER	CO.		03/15/2018		340,854	0	0	0	0	0	0	2,359	2,359	0	0	0
B8022201	DENVER	CO.		04/30/2018		1,230,218	0	0	0	0	0	0	8,206	8,206	0	0	0
B8031201	DENVER	CO.		05/23/2018		783,542	0	0	0	0	0	0	5,194	5,194	0	0	0
B8051702	DENVER	CO.		07/20/2018		554,431	0	0	0	0	0	0	3,290	3,290	0	0	0
B8051703	DENVER	CO.		07/20/2018		281,196	0	0	0	0	0	0	1,669	1,669	0	0	0
B8051704	DENVER	CO.		08/13/2018		586,197	0	0	0	0	0	0	3,603	3,603	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8092006	DENVER	CO		11/09/2018		583,046	0	0	0	0	0	0	3,539	3,539	0	0	0
B9020103	DENVER	CO		04/15/2019		397,611	0	0	0	0	0	0	2,458	2,458	0	0	0
C0042201	DENVER	CO		07/08/2020		2,420,623	0	0	0	0	0	0	15,181	15,181	0	0	0
C0082001	DENVER	CO		10/15/2020		2,828,293	0	0	0	0	0	0	18,677	18,677	0	0	0
C0092201	DENVER	CO		11/20/2020		1,030,504	0	0	0	0	0	0	6,432	6,432	0	0	0
C1072804	DENVER	CO		09/26/2021		1,180,041	0	0	0	0	0	0	6,823	6,823	0	0	0
B1021703	ENGLEWOOD	CO		03/17/2011		562,653	0	0	0	0	0	0	7,034	7,034	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		330,489	0	0	0	0	0	0	3,310	3,310	0	0	0
B2060601	ENGLEWOOD	CO		09/27/2012		438,808	0	0	0	0	0	0	7,739	7,739	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		196,774	0	0	0	0	0	0	1,926	1,926	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		483,911	0	0	0	0	0	0	4,789	4,789	0	0	0
B2111603-1	ENGLEWOOD	CO		07/11/2018		511,038	0	0	0	0	0	0	5,058	5,058	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		881,848	0	0	0	0	0	0	8,699	8,699	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		361,484	0	0	0	0	0	0	3,087	3,087	0	0	0
B5031903	ENGLEWOOD	CO		05/15/2015		608,546	0	0	0	0	0	0	5,134	5,134	0	0	0
B5031904	ENGLEWOOD	CO		05/15/2015		470,212	0	0	0	0	0	0	3,969	3,969	0	0	0
B5050403	ENGLEWOOD	CO		07/16/2015		406,852	0	0	0	0	0	0	3,254	3,254	0	0	0
B5103004	ENGLEWOOD	CO		01/15/2016		831,214	0	0	0	0	0	0	6,471	6,471	0	0	0
B5103005	ENGLEWOOD	CO		01/15/2016		299,218	0	0	0	0	0	0	2,331	2,331	0	0	0
B7121501	ENGLEWOOD	CO		02/22/2018		1,593,629	0	0	0	0	0	0	10,401	10,401	0	0	0
B8080902	ENGLEWOOD	CO		11/27/2018		432,296	0	0	0	0	0	0	2,806	2,806	0	0	0
B9071203	ERIE	CO		09/23/2019		418,200	0	0	0	0	0	0	2,639	2,639	0	0	0
A5060601	FIRESTONE	CO		08/24/2005		235,501	0	0	0	0	0	0	14,175	14,175	0	0	0
B6102402	FIRESTONE	CO		01/13/2017		1,300,840	0	0	0	0	0	0	10,256	10,256	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		2,304,104	0	0	0	0	0	0	35,321	35,321	0	0	0
B2091104	GLENWOOD SPRINGS	CO		11/29/2012		871,733	0	0	0	0	0	0	10,212	10,212	0	0	0
B2091104	GOLDEN	CO		11/08/2012		1,793,167	0	0	0	0	0	0	18,289	18,289	0	0	0
B5071001	GOLDEN	CO		09/17/2015		435,519	0	0	0	0	0	0	3,698	3,698	0	0	0
B9072502	GOLDEN	CO		10/10/2019		5,175,247	0	0	0	0	0	0	34,123	34,123	0	0	0
C0081301	GOLDEN	CO		10/28/2020		5,830,790	0	0	0	0	0	0	37,856	37,856	0	0	0
A8061308	GREELEY	CO		08/25/2008		194,349	0	0	0	0	0	0	1,912	1,912	0	0	0
C0042701	GREELEY	CO		07/10/2020		919,676	0	0	0	0	0	0	5,868	5,868	0	0	0
B6030810	GYPSUM	CO		06/03/2016		2,142,854	0	0	0	0	0	0	17,402	17,402	0	0	0
A6122303	HENDERSON	CO		03/29/2007		928,626	0	0	0	0	0	0	15,798	15,798	0	0	0
B6070701	HENDERSON	CO		08/31/2016		3,335,804	0	0	0	0	0	0	27,122	27,122	0	0	0
B9061001	HENDERSON	CO		07/26/2019		1,584,621	0	0	0	0	0	0	10,390	10,390	0	0	0
B7031701	HIGHLANDS RANCH	CO		06/07/2017		2,807,635	0	0	0	0	0	0	19,450	19,450	0	0	0
C1062202	HIGHLANDS RANCH	CO		08/25/2021		1,451,476	0	0	0	0	0	0	8,634	8,634	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		1,471,032	0	0	0	0	0	0	25,137	25,137	0	0	0
B8011702	LAFAYETTE	CO		04/13/2018		612,166	0	0	0	0	0	0	4,110	4,110	0	0	0
B8012402	LAFAYETTE	CO		04/13/2018		300,150	0	0	0	0	0	0	2,016	2,016	0	0	0
C1120802	LAFAYETTE	CO		02/16/2022		0	0	0	0	0	0	0	3,989,213	3,989,213	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		359,995	0	0	0	0	0	0	6,656	6,656	0	0	0
B7111402	LAKEWOOD	CO		12/20/2017		1,936,906	0	0	0	0	0	0	14,284	14,284	0	0	0
B9010701	LAKEWOOD	CO		04/15/2019		681,222	0	0	0	0	0	0	4,084	4,084	0	0	0
C1011202	LAKEWOOD	CO		03/24/2021		1,283,930	0	0	0	0	0	0	8,262	8,262	0	0	0
C1042801	LITTLETON	CO		06/11/2021		396,238	0	0	0	0	0	0	2,600	2,600	0	0	0
A7033002	LONGMONT	CO		06/15/2007		319,253	0	0	0	0	0	0	12,564	12,564	0	0	0
A4030303	LOUISVILLE	CO		05/11/2004		258,080	0	0	0	0	0	0	7,277	7,277	0	0	0
B5030605	LOVELAND	CO		05/15/2015		3,402,840	0	0	0	0	0	0	32,034	32,034	0	0	0
C0051808	MONTRORSE	CO		09/28/2020		1,615,329	0	0	0	0	0	0	14,267	14,267	0	0	0
B4041403	NORTHGLENN	CO		06/18/2014		309,861	0	0	0	0	0	0	4,530	4,530	0	0	0
B2042405	PARKER	CO		06/14/2012		422,929	0	0	0	0	0	0	7,387	7,387	0	0	0
B2042406	PARKER	CO		06/14/2012		403,294	0	0	0	0	0	0	7,042	7,042	0	0	0
B2051102	PARKER	CO		06/27/2012		167,917	0	0	0	0	0	0	2,912	2,912	0	0	0
B2052202	PARKER	CO		08/02/2012		897,769	0	0	0	0	0	0	15,543	15,543	0	0	0
B2052202-1	PARKER	CO		02/13/2020		638,473	0	0	0	0	0	0	11,293	11,293	0	0	0
B5011601	PARKER	CO		02/27/2015		808,135	0	0	0	0	0	0	7,143	7,143	0	0	0
B6120104	PARKER	CO		01/30/2017		1,413,673	0	0	0	0	0	0	7,174	7,174	0	0	0
B9082702	PARKER	CO		10/31/2019		718,541	0	0	0	0	0	0	4,662	4,662	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8080805	PLATTEVILLE	CO.		10/28/2008		395,253	0	0	0	0	0	0	6,060	6,060	0	0	0
B4082501	PUEBLO	CO.		12/05/2014		325,092	0	0	0	0	0	0	2,931	2,931	0	0	0
A2070301	THORNTON	CO.		12/02/2002		528,156	0	0	0	0	0	0	19,142	19,142	0	0	0
B4071701	THORNTON	CO.		09/26/2014		81,275	0	0	0	0	0	0	2,589	2,589	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		287,645	0	0	0	0	0	0	4,951	4,951	0	0	0
B2061801	WESTMINSTER	CO.		08/13/2012		880,109	0	0	0	0	0	0	9,279	9,279	0	0	0
C0081303	WESTMINSTER	CO.		10/28/2020		5,230,562	0	0	0	0	0	0	33,959	33,959	0	0	0
C0081304	WESTMINSTER	CO.		10/28/2020		3,344,120	0	0	0	0	0	0	21,714	21,714	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		48,219	0	0	0	0	0	0	2,615	2,615	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		295,239	0	0	0	0	0	0	5,572	5,572	0	0	0
A8061208	BETHEL	CT.		08/12/2008		188,710	0	0	0	0	0	0	2,971	2,971	0	0	0
A7121902	DANBURY	CT.		02/12/2008		475,724	0	0	0	0	0	0	7,990	7,990	0	0	0
C0020706	EAST HARTFORD	CT.		03/26/2020		815,262	0	0	0	0	0	0	5,407	5,407	0	0	0
C1082601	MIDDLETOWN	CT.		11/19/2021		825,000	0	0	0	0	0	0	5,373	5,373	0	0	0
C1091003	NEWINGTON	CT.		01/28/2022		0	0	0	0	0	0	0	754,530	754,530	0	0	0
C2010402	NORTH BRANFORD	CT.		02/17/2022		0	0	0	0	0	0	0	111,240	111,240	0	0	0
B0080612	STRATFORD	CT.		10/26/2010		109,355	0	0	0	0	0	0	2,566	2,566	0	0	0
B9011601	WESTPORT	CT.		03/21/2019		469,317	0	0	0	0	0	0	3,069	3,069	0	0	0
A5030402	WASHINGTON	DC.		06/29/2005		425,376	0	0	0	0	0	0	24,695	24,695	0	0	0
B0040901	WASHINGTON	DC.		06/22/2010		254,967	0	0	0	0	0	0	6,159	6,159	0	0	0
B1011106	WASHINGTON	DC.		03/11/2011		393,529	0	0	0	0	0	0	8,745	8,745	0	0	0
B1011106-1	WASHINGTON	DC.		04/05/2018		106,463	0	0	0	0	0	0	2,366	2,366	0	0	0
B1110901	WASHINGTON	DC.		12/22/2011		584,361	0	0	0	0	0	0	6,118	6,118	0	0	0
B3070302	WASHINGTON	DC.		09/26/2013		343,779	0	0	0	0	0	0	5,363	5,363	0	0	0
B4110602	WASHINGTON	DC.		01/23/2015		487,069	0	0	0	0	0	0	4,094	4,094	0	0	0
B4121702	WASHINGTON	DC.		02/25/2015		863,954	0	0	0	0	0	0	7,490	7,490	0	0	0
B5080401	WASHINGTON	DC.		09/25/2015		667,513	0	0	0	0	0	0	5,297	5,297	0	0	0
B6031701	WASHINGTON	DC.		05/16/2016		6,356,564	0	0	0	0	0	0	31,974	31,974	0	0	0
B6111701	WASHINGTON	DC.		01/31/2017		1,671,069	0	0	0	0	0	0	9,508	9,508	0	0	0
B6121403	WASHINGTON	DC.		03/27/2017		3,346,277	0	0	0	0	0	0	24,816	24,816	0	0	0
B8051001	WASHINGTON	DC.		07/24/2018		1,065,044	0	0	0	0	0	0	4,901	4,901	0	0	0
B8081502	WASHINGTON	DC.		11/02/2018		1,814,389	0	0	0	0	0	0	8,165	8,165	0	0	0
B8092102	WASHINGTON	DC.		12/27/2018		4,134,675	0	0	0	0	0	0	16,957	16,957	0	0	0
B8101804	WASHINGTON	DC.		01/10/2019		2,028,011	0	0	0	0	0	0	8,664	8,664	0	0	0
B9030401	WASHINGTON	DC.		05/22/2019		709,239	0	0	0	0	0	0	3,025	3,025	0	0	0
B9061301	WASHINGTON	DC.		08/30/2019		2,573,118	0	0	0	0	0	0	11,971	11,971	0	0	0
B9081403	WASHINGTON	DC.		10/03/2019		2,961,516	0	0	0	0	0	0	14,800	14,800	0	0	0
C0012805	WASHINGTON	DC.		03/19/2020		11,249,788	0	0	0	0	0	0	52,908	52,908	0	0	0
C0031201	WASHINGTON	DC.		07/30/2020		16,529,776	0	0	0	0	0	0	81,812	81,812	0	0	0
C0083103	WASHINGTON	DC.		10/28/2020		2,201,722	0	0	0	0	0	0	10,606	10,606	0	0	0
C0100803	WASHINGTON	DC.		12/18/2020		3,419,465	0	0	0	0	0	0	16,316	16,316	0	0	0
C0101901	WASHINGTON	DC.		12/22/2020		5,813,095	0	0	0	0	0	0	27,736	27,736	0	0	0
C0110401	WASHINGTON	DC.		12/17/2020		2,220,980	0	0	0	0	0	0	11,055	11,055	0	0	0
C1021201	WASHINGTON	DC.		04/30/2021		1,978,938	0	0	0	0	0	0	9,468	9,468	0	0	0
C1021202	WASHINGTON	DC.		04/30/2021		857,537	0	0	0	0	0	0	4,104	4,104	0	0	0
C1061401	WASHINGTON	DC.		08/03/2021		5,327,255	0	0	0	0	0	0	32,256	32,256	0	0	0
C1072802	WASHINGTON	DC.		10/12/2021		4,440,700	0	0	0	0	0	0	21,123	21,123	0	0	0
C1092409	WASHINGTON	DC.		12/17/2021		1,325,000	0	0	0	0	0	0	434,105	434,105	0	0	0
C1092410	WASHINGTON	DC.		12/17/2021		3,500,000	0	0	0	0	0	0	1,146,692	1,146,692	0	0	0
C1101802	WASHINGTON	DC.		12/14/2021		5,700,000	0	0	0	0	0	0	1,867,207	1,867,207	0	0	0
C1111001	WASHINGTON	DC.		01/26/2022		0	0	0	0	0	0	0	1,149,495	1,149,495	0	0	0
A5050901	BEAR	DE.		08/05/2005		569,116	0	0	0	0	0	0	13,425	13,425	0	0	0
C1083002	BEAR	DE.		11/22/2021		750,000	0	0	0	0	0	0	4,716	4,716	0	0	0
C0090801	DAGSBORO	DE.		12/01/2020		3,933,944	0	0	0	0	0	0	24,423	24,423	0	0	0
B0120817	HARRINGTON	DE.		03/21/2011		1,026,749	0	0	0	0	0	0	22,811	22,811	0	0	0
B6021101	APOPKA	FL.		05/27/2016		2,524,641	0	0	0	0	0	0	20,916	20,916	0	0	0
A7021202	ATLANTIC BEACH	FL.		04/24/2007		326,265	0	0	0	0	0	0	6,177	6,177	0	0	0
B0120802	ATLANTIS	FL.		03/01/2011		1,274,809	0	0	0	0	0	0	16,686	16,686	0	0	0
B3013101	AUBURNDALE	FL.		04/22/2013		537,972	0	0	0	0	0	0	5,510	5,510	0	0	0
B8030501	AUBURNDALE	FL.		05/11/2018		377,684	0	0	0	0	0	0	3,710	3,710	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1051102	AUBURDALE	FL		07/29/2021		7,184,694	0	0	0	0	0	0	44,506	44,506	0	0	0
B6032901	AVON PARK	FL		06/13/2016		816,270	0	0	0	0	0	0	16,926	16,926	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,223,632	0	0	0	0	0	0	9,109	9,109	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		513,706	0	0	0	0	0	0	3,931	3,931	0	0	0
B8092004	BARTON	FL		11/27/2018		296,837	0	0	0	0	0	0	1,866	1,866	0	0	0
B5072705	BOCA RATON	FL		10/05/2015		428,446	0	0	0	0	0	0	3,567	3,567	0	0	0
C1071607	BOCA RATON	FL		10/08/2021		3,005,756	0	0	0	0	0	0	18,993	18,993	0	0	0
B9121701	BOYNTON BEACH	FL		02/05/2020		568,437	0	0	0	0	0	0	3,545	3,545	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,349,963	0	0	0	0	0	0	8,759	8,759	0	0	0
B5030506	BRADENTON	FL		06/01/2015		1,802,002	0	0	0	0	0	0	16,644	16,644	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,191,029	0	0	0	0	0	0	8,250	8,250	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,915,269	0	0	0	0	0	0	19,385	19,385	0	0	0
C0100101	BRADENTON	FL		12/03/2020		879,005	0	0	0	0	0	0	5,844	5,844	0	0	0
C1090903	BRADENTON	FL		11/04/2021		1,200,000	0	0	0	0	0	0	7,283	7,283	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,318,713	0	0	0	0	0	0	14,248	14,248	0	0	0
B5030508	BUSHNELL	FL		06/01/2015		1,688,379	0	0	0	0	0	0	15,595	15,595	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,262,578	0	0	0	0	0	0	10,652	10,652	0	0	0
B2113002	CASSELBERRY	FL		01/30/2013		1,008,120	0	0	0	0	0	0	10,434	10,434	0	0	0
A5070602	CHEFLAND	FL		09/22/2005		292,597	0	0	0	0	0	0	17,233	17,233	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		314,847	0	0	0	0	0	0	5,664	5,664	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		538,529	0	0	0	0	0	0	3,590	3,590	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		431,782	0	0	0	0	0	0	4,460	4,460	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		858,653	0	0	0	0	0	0	5,341	5,341	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,513,724	0	0	0	0	0	0	33,881	33,881	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		2,174,823	0	0	0	0	0	0	30,761	30,761	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		966,432	0	0	0	0	0	0	6,626	6,626	0	0	0
B9031801	CLERMONT	FL		05/20/2019		3,184,825	0	0	0	0	0	0	20,253	20,253	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		200,250	0	0	0	0	0	0	17,757	17,757	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		514,496	0	0	0	0	0	0	4,373	4,373	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		171,636	0	0	0	0	0	0	2,894	2,894	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		224,934	0	0	0	0	0	0	8,210	8,210	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		298,035	0	0	0	0	0	0	1,888	1,888	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		1,009,688	0	0	0	0	0	0	14,028	14,028	0	0	0
B5010902	DANIA	FL		04/10/2015		1,100,986	0	0	0	0	0	0	9,661	9,661	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		10,108,156	0	0	0	0	0	0	72,894	72,894	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		546,800	0	0	0	0	0	0	5,065	5,065	0	0	0
B6081803	DEFUNIAK SPRINGS	FL		10/31/2016		2,492,442	0	0	0	0	0	0	19,928	19,928	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		1,083,898	0	0	0	0	0	0	15,708	15,708	0	0	0
B5072704	DELAND	FL		10/05/2015		214,065	0	0	0	0	0	0	1,783	1,783	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		118,005	0	0	0	0	0	0	1,841	1,841	0	0	0
B3020801	DELRAY BEACH	FL		04/05/2013		420,573	0	0	0	0	0	0	4,258	4,258	0	0	0
B1080201	DELTONA	FL		10/13/2011		420,281	0	0	0	0	0	0	18,699	18,699	0	0	0
B1029915	DESTIN	FL		05/24/2011		887,043	0	0	0	0	0	0	4,733	4,733	0	0	0
B1029945	DESTIN	FL		05/24/2011		1,005,626	0	0	0	0	0	0	5,367	5,367	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,198,166	0	0	0	0	0	0	19,136	19,136	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,159,819	0	0	0	0	0	0	8,027	8,027	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		231,322	0	0	0	0	0	0	7,229	7,229	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		404,490	0	0	0	0	0	0	10,045	10,045	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019		507,507	0	0	0	0	0	0	3,100	3,100	0	0	0
C0032302	FORT LAUDERDALE	FL		05/14/2020		2,515,530	0	0	0	0	0	0	11,902	11,902	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		653,109	0	0	0	0	0	0	6,226	6,226	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		287,499	0	0	0	0	0	0	2,488	2,488	0	0	0
B1091303	FORT PIERCE	FL		11/23/2011		785,830	0	0	0	0	0	0	27,350	27,350	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,610,057	0	0	0	0	0	0	30,003	30,003	0	0	0
C1091302	FORT PIERCE	FL		11/18/2021		700,000	0	0	0	0	0	0	4,248	4,248	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		250,807	0	0	0	0	0	0	8,900	8,900	0	0	0
B1029929	FREEPORT	FL		05/24/2011		982,126	0	0	0	0	0	0	5,242	5,242	0	0	0
A6080301	GAINESVILLE	FL		12/31/2006		545,579	0	0	0	0	0	0	19,854	19,854	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		348,489	0	0	0	0	0	0	5,496	5,496	0	0	0
B1029937	GULF BREEZE	FL		05/06/2011		211,438	0	0	0	0	0	0	10,125	10,125	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
A9042004	HAINES CITY	FL		06/30/2009		560,640	0	0	0	0	0	0	8,475	8,475	0	0	0
B0020801	HITALEAH	FL		03/30/2010		684,660	0	0	0	0	0	0	9,198	9,198	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		236,634	0	0	0	0	0	0	6,755	6,755	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,090,314	0	0	0	0	0	0	6,984	6,984	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,566,360	0	0	0	0	0	0	18,973	18,973	0	0	0
B5030507	HUDSON	FL		06/01/2015		2,067,421	0	0	0	0	0	0	18,613	18,613	0	0	0
A2092705	JACKSONVILLE	FL		12/12/2002		79,331	0	0	0	0	0	0	10,668	10,668	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		170,166	0	0	0	0	0	0	3,083	3,083	0	0	0
A7120701	JACKSONVILLE	FL		02/26/2008		370,278	0	0	0	0	0	0	3,356	3,356	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		345,506	0	0	0	0	0	0	11,294	11,294	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		745,189	0	0	0	0	0	0	18,538	18,538	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		404,348	0	0	0	0	0	0	3,718	3,718	0	0	0
B5041405	JACKSONVILLE	FL		06/05/2015		1,012,494	0	0	0	0	0	0	9,717	9,717	0	0	0
B5060202	JACKSONVILLE	FL		07/30/2015		1,348,278	0	0	0	0	0	0	11,004	11,004	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		416,031	0	0	0	0	0	0	3,312	3,312	0	0	0
B6061002	JACKSONVILLE	FL		02/13/2017		511,705	0	0	0	0	0	0	3,680	3,680	0	0	0
B6071301	JACKSONVILLE	FL		09/07/2016		1,053,261	0	0	0	0	0	0	8,072	8,072	0	0	0
B6112201	JACKSONVILLE	FL		01/30/2017		2,277,680	0	0	0	0	0	0	18,212	18,212	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,657,439	0	0	0	0	0	0	11,731	11,731	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		346,495	0	0	0	0	0	0	2,555	2,555	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		510,961	0	0	0	0	0	0	3,114	3,114	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,739,605	0	0	0	0	0	0	24,026	24,026	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,279,864	0	0	0	0	0	0	8,195	8,195	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,453,924	0	0	0	0	0	0	8,835	8,835	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		974,194	0	0	0	0	0	0	5,869	5,869	0	0	0
C1082401	JACKSONVILLE	FL		10/27/2021		1,994,620	0	0	0	0	0	0	12,166	12,166	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		768,474	0	0	0	0	0	0	4,606	4,606	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,547,394	0	0	0	0	0	0	7,058	7,058	0	0	0
B8062201	JUPITER	FL		08/24/2018		766,079	0	0	0	0	0	0	4,907	4,907	0	0	0
B8081501	JUPITER	FL		10/12/2018		599,171	0	0	0	0	0	0	3,792	3,792	0	0	0
B9010401	JUPITER	FL		02/27/2019		790,195	0	0	0	0	0	0	4,876	4,876	0	0	0
B9121801	JUPITER	FL		03/31/2020		643,994	0	0	0	0	0	0	4,062	4,062	0	0	0
C1072102	JUPITER	FL		08/31/2021		558,906	0	0	0	0	0	0	3,506	3,506	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,467,500	0	0	0	0	0	0	7,102	7,102	0	0	0
C1092001	JUPITER	FL		11/17/2021		904,200	0	0	0	0	0	0	4,471	4,471	0	0	0
C1111902	JUPITER	FL		02/10/2022		0	0	0	0	0	0	0	664,950	664,950	0	0	0
B1011403	KISSIMEE	FL		04/05/2011		490,022	0	0	0	0	0	0	24,160	24,160	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		920,261	0	0	0	0	0	0	9,199	9,199	0	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		69,101	0	0	0	0	0	0	692	692	0	0	0
B9052003	KISSIMEE	FL		06/26/2019		631,087	0	0	0	0	0	0	5,854	5,854	0	0	0
C1080301	KISSIMEE	FL		09/24/2021		741,591	0	0	0	0	0	0	4,711	4,711	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		454,899	0	0	0	0	0	0	4,588	4,588	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,266,841	0	0	0	0	0	0	13,764	13,764	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		578,044	0	0	0	0	0	0	6,057	6,057	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		405,539	0	0	0	0	0	0	3,340	3,340	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		662,105	0	0	0	0	0	0	11,065	11,065	0	0	0
C0102607	LAKE WORTH	FL		12/08/2020		1,826,562	0	0	0	0	0	0	11,939	11,939	0	0	0
B2032301	LAKELAND	FL		06/29/2012		684,600	0	0	0	0	0	0	7,547	7,547	0	0	0
B3020601	LAKELAND	FL		04/09/2013		706,296	0	0	0	0	0	0	6,992	6,992	0	0	0
B6032903	LAKELAND	FL		07/12/2016		1,163,015	0	0	0	0	0	0	23,854	23,854	0	0	0
B8010205	LAKELAND	FL		04/30/2018		658,788	0	0	0	0	0	0	4,381	4,381	0	0	0
C0092801	LAKELAND	FL		12/16/2020		1,244,963	0	0	0	0	0	0	16,549	16,549	0	0	0
A7121803	LARGO	FL		02/29/2008		820,427	0	0	0	0	0	0	5,468	5,468	0	0	0
B5030511	LARGO	FL		06/01/2015		1,632,285	0	0	0	0	0	0	14,695	14,695	0	0	0
A2110405	LAUDERHILL	FL		01/22/2003		94,337	0	0	0	0	0	0	6,950	6,950	0	0	0
B8050301	LEHIGH ACRES	FL		07/20/2018		371,303	0	0	0	0	0	0	2,356	2,356	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		732,733	0	0	0	0	0	0	15,769	15,769	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,508,556	0	0	0	0	0	0	15,760	15,760	0	0	0
A7042006	MAITLAND	FL		06/28/2007		485,044	0	0	0	0	0	0	7,475	7,475	0	0	0
C1080201	MANGONIA PARK	FL		09/24/2021		887,528	0	0	0	0	0	0	5,838	5,838	0	0	0

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7080910	MEDLEY	FL		10/05/2007		29,377	0	0	0	0	0	0	7,863	7,863	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		125,487	0	0	0	0	0	0	2,014	2,014	0	0	0
B4081504	MELBOURNE	FL		10/31/2014		706,344	0	0	0	0	0	0	6,699	6,699	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,501,548	0	0	0	0	0	0	30,023	30,023	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		700,660	0	0	0	0	0	0	5,013	5,013	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		11,265,339	0	0	0	0	0	0	76,315	76,315	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		430,522	0	0	0	0	0	0	7,374	7,374	0	0	0
A6030603	MIAMI	FL		12/31/2006		210,324	0	0	0	0	0	0	9,988	9,988	0	0	0
A6040403	MIAMI	FL		12/31/2006		36,823	0	0	0	0	0	0	1,715	1,715	0	0	0
A6040404	MIAMI	FL		12/31/2006		68,668	0	0	0	0	0	0	3,218	3,218	0	0	0
A6040406	MIAMI	FL		12/31/2006		59,667	0	0	0	0	0	0	2,789	2,789	0	0	0
A7082203	MIAMI	FL		11/07/2007		196,293	0	0	0	0	0	0	6,813	6,813	0	0	0
A8080101	MIAMI	FL		10/23/2008		100,480	0	0	0	0	0	0	10,858	10,858	0	0	0
B3011501	MIAMI	FL		03/08/2013		492,090	0	0	0	0	0	0	16,151	16,151	0	0	0
B3032002	MIAMI	FL		05/29/2013		51,190	0	0	0	0	0	0	8,304	8,304	0	0	0
B5032501	MIAMI	FL		06/30/2015		536,819	0	0	0	0	0	0	5,086	5,086	0	0	0
B6121205	MIAMI	FL		02/21/2017		1,090,601	0	0	0	0	0	0	20,784	20,784	0	0	0
B8110601	MIAMI	FL		01/24/2019		738,708	0	0	0	0	0	0	6,571	6,571	0	0	0
C0111801	MIAMI	FL		02/02/2021		1,171,762	0	0	0	0	0	0	7,844	7,844	0	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013		972,232	0	0	0	0	0	0	9,858	9,858	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		1,035,593	0	0	0	0	0	0	18,643	18,643	0	0	0
C0031210	MILTON	FL		05/27/2020		673,451	0	0	0	0	0	0	4,567	4,567	0	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,175,000	0	0	0	0	0	0	7,131	7,131	0	0	0
A7052408	NAPLES	FL		08/15/2007		252,786	0	0	0	0	0	0	4,091	4,091	0	0	0
B1051102	NAPLES	FL		07/15/2011		351,679	0	0	0	0	0	0	4,261	4,261	0	0	0
B9022701	NAPLES	FL		05/03/2019		469,278	0	0	0	0	0	0	2,884	2,884	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		518,080	0	0	0	0	0	0	3,690	3,690	0	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017		1,225,840	0	0	0	0	0	0	8,938	8,938	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		3,056,661	0	0	0	0	0	0	26,815	26,815	0	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		2,192,629	0	0	0	0	0	0	28,597	28,597	0	0	0
A8093003	OCALA	FL		11/01/2008		1,070,620	0	0	0	0	0	0	15,937	15,937	0	0	0
B3030704	OCALA	FL		05/16/2013		456,739	0	0	0	0	0	0	4,490	4,490	0	0	0
B9020401	OCALA	FL		04/03/2019		578,055	0	0	0	0	0	0	5,373	5,373	0	0	0
B8053001	OCFEE	FL		07/26/2018		1,601,273	0	0	0	0	0	0	10,158	10,158	0	0	0
C1012701	ODESSA	FL		04/28/2021		4,862,829	0	0	0	0	0	0	22,286	22,286	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		5,814,598	0	0	0	0	0	0	60,844	60,844	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		535,130	0	0	0	0	0	0	7,569	7,569	0	0	0
B3122008	ORANGE PARK	FL		03/18/2014		882,626	0	0	0	0	0	0	7,342	7,342	0	0	0
C0100801	ORANGE PARK	FL		11/20/2020		799,454	0	0	0	0	0	0	5,254	5,254	0	0	0
C1052802	ORANGE PARK	FL		08/27/2021		555,324	0	0	0	0	0	0	3,483	3,483	0	0	0
A4021301	ORLANDO	FL		03/30/2004		553,140	0	0	0	0	0	0	14,391	14,391	0	0	0
B0022303	ORLANDO	FL		08/02/2010		691,471	0	0	0	0	0	0	9,484	9,484	0	0	0
B0072606	ORLANDO	FL		11/30/2010		1,011,483	0	0	0	0	0	0	52,376	52,376	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,639,510	0	0	0	0	0	0	17,286	17,286	0	0	0
B4010802	ORLANDO	FL		04/04/2014		2,084,674	0	0	0	0	0	0	29,990	29,990	0	0	0
B4013001	ORLANDO	FL		04/23/2014		480,705	0	0	0	0	0	0	4,254	4,254	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,692,867	0	0	0	0	0	0	22,706	22,706	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,398,734	0	0	0	0	0	0	23,998	23,998	0	0	0
B7039002	ORLANDO	FL		08/30/2017		2,765,439	0	0	0	0	0	0	19,402	19,402	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,219,467	0	0	0	0	0	0	12,067	12,067	0	0	0
B7102602	ORLANDO	FL		12/22/2017		8,215,214	0	0	0	0	0	0	58,793	58,793	0	0	0
B7122001	ORLANDO	FL		02/12/2018		5,209,975	0	0	0	0	0	0	36,833	36,833	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,623,812	0	0	0	0	0	0	7,267	7,267	0	0	0
B9103105	ORLANDO	FL		01/31/2020		1,477,301	0	0	0	0	0	0	9,423	9,423	0	0	0
C0072302	ORLANDO	FL		10/05/2020		5,149,626	0	0	0	0	0	0	32,318	32,318	0	0	0
C1072003	ORLANDO	FL		09/27/2021		9,028,926	0	0	0	0	0	0	41,307	41,307	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,518,567	0	0	0	0	0	0	15,043	15,043	0	0	0
B1070502	PALMETTO	FL		09/08/2011		388,913	0	0	0	0	0	0	16,284	16,284	0	0	0
C1122704	PALMETTO	FL		02/28/2022		0	0	0	0	0	0	0	146,775	146,775	0	0	0
B1029901	PANAMA CITY	FL		05/25/2011		1,327,938	0	0	0	0	0	0	7,085	7,085	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5091703	PANAMA CITY	FL		11/06/2015		484,952	0	0	0	0	0	0	4,065	4,065	0	0	0
B5091704	PANAMA CITY	FL		11/06/2015		727,451	0	0	0	0	0	0	6,097	6,097	0	0	0
B5091705	PANAMA CITY	FL		11/06/2015		1,225,200	0	0	0	0	0	0	10,268	10,268	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		1,941,343	0	0	0	0	0	0	10,360	10,360	0	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		1,049,144	0	0	0	0	0	0	5,599	5,599	0	0	0
B8082701	PANAMA CITY BEACH	FL		11/05/2018		682,723	0	0	0	0	0	0	4,291	4,291	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		406,271	0	0	0	0	0	0	2,666	2,666	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		5,033,038	0	0	0	0	0	0	36,020	36,020	0	0	0
A7040503	PENSACOLA	FL		05/25/2007		269,092	0	0	0	0	0	0	3,966	3,966	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		156,156	0	0	0	0	0	0	1,792	1,792	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		313,879	0	0	0	0	0	0	15,028	15,028	0	0	0
B6022602	PENSACOLA	FL		04/19/2016		3,239,745	0	0	0	0	0	0	27,010	27,010	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,548,929	0	0	0	0	0	0	27,957	27,957	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,764,989	0	0	0	0	0	0	17,548	17,548	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		1,077,080	0	0	0	0	0	0	9,701	9,701	0	0	0
C0042302	PENSACOLA	FL		06/18/2020		3,059,073	0	0	0	0	0	0	20,627	20,627	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		806,024	0	0	0	0	0	0	5,145	5,145	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		0	0	0	0	0	0	0	926,768	926,768	0	0	0
A7060801	POMPANO BEACH	FL		08/28/2007		764,016	0	0	0	0	0	0	12,514	12,514	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		575,320	0	0	0	0	0	0	3,697	3,697	0	0	0
B5030510	PORT CHARLOTTE	FL		06/01/2015		2,132,767	0	0	0	0	0	0	19,699	19,699	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		319,237	0	0	0	0	0	0	2,028	2,028	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		681,940	0	0	0	0	0	0	4,280	4,280	0	0	0
C0110402	PORT SAINT LUCIE	FL		01/19/2021		1,117,090	0	0	0	0	0	0	7,018	7,018	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,281,656	0	0	0	0	0	0	7,793	7,793	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,550,000	0	0	0	0	0	0	14,339	14,339	0	0	0
B1029931	PORT ST. JOE	FL		05/25/2011		726,317	0	0	0	0	0	0	3,878	3,878	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		960,584	0	0	0	0	0	0	5,613	5,613	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		687,801	0	0	0	0	0	0	6,180	6,180	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		292,693	0	0	0	0	0	0	2,614	2,614	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,824,653	0	0	0	0	0	0	12,165	12,165	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		225,824	0	0	0	0	0	0	2,174	2,174	0	0	0
B6121201	SAFETY HARBOR	FL		02/27/2017		4,227,935	0	0	0	0	0	0	30,942	30,942	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		397,130	0	0	0	0	0	0	3,672	3,672	0	0	0
A6061304	SANFORD	FL		08/22/2006		726,009	0	0	0	0	0	0	43,738	43,738	0	0	0
C1110501	SANFORD	FL		01/06/2022		0	0	0	0	0	0	0	1,509,016	1,509,016	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		1,465,828	0	0	0	0	0	0	7,823	7,823	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		1,032,803	0	0	0	0	0	0	9,398	9,398	0	0	0
A6030704	SARASOTA	FL		12/31/2006		246,760	0	0	0	0	0	0	11,945	11,945	0	0	0
B1080802	SARASOTA	FL		10/20/2011		266,075	0	0	0	0	0	0	12,381	12,381	0	0	0
B2042005	SARASOTA	FL		06/28/2012		688,858	0	0	0	0	0	0	11,749	11,749	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,552,710	0	0	0	0	0	0	31,036	31,036	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,873,956	0	0	0	0	0	0	14,532	14,532	0	0	0
B8020806	SARASOTA	FL		05/21/2018		2,275,270	0	0	0	0	0	0	14,944	14,944	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020		536,428	0	0	0	0	0	0	3,703	3,703	0	0	0
B9112601	SARASOTA	FL		02/20/2020		416,178	0	0	0	0	0	0	2,596	2,596	0	0	0
C0122302	SARASOTA	FL		03/11/2021		822,271	0	0	0	0	0	0	5,384	5,384	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,376,666	0	0	0	0	0	0	14,197	14,197	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		7,354,935	0	0	0	0	0	0	47,531	47,531	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		782,973	0	0	0	0	0	0	12,330	12,330	0	0	0
A7073103	ST AUGUSTINE	FL		10/05/2007		56,085	0	0	0	0	0	0	972	972	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,330,897	0	0	0	0	0	0	7,092	7,092	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,448,860	0	0	0	0	0	0	7,718	7,718	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,371,331	0	0	0	0	0	0	7,307	7,307	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		722,044	0	0	0	0	0	0	4,814	4,814	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,244,082	0	0	0	0	0	0	8,294	8,294	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		194,876	0	0	0	0	0	0	1,751	1,751	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,580,960	0	0	0	0	0	0	8,733	8,733	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,398,137	0	0	0	0	0	0	11,021	11,021	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		562,935	0	0	0	0	0	0	3,861	3,861	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
C0030504	ST. PETERSBURG	FL		05/28/2020		577,632	0	0	0	0	0	0	3,852	3,852	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,491,193	0	0	0	0	0	0	15,674	15,674	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,459,990	0	0	0	0	0	0	21,769	21,769	0	0	0
B3071001	STUART	FL		09/23/2013		735,284	0	0	0	0	0	0	6,531	6,531	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		270,404	0	0	0	0	0	0	4,308	4,308	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013		1,422,051	0	0	0	0	0	0	14,293	14,293	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,665,956	0	0	0	0	0	0	34,537	34,537	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017		2,579,238	0	0	0	0	0	0	18,028	18,028	0	0	0
B0120803	TAMARAC	FL		03/01/2011		1,105,712	0	0	0	0	0	0	14,611	14,611	0	0	0
A5112303	TAMPA	FL		12/31/2006		159,892	0	0	0	0	0	0	8,332	8,332	0	0	0
A7112102	TAMPA	FL		01/31/2008		204,548	0	0	0	0	0	0	3,151	3,151	0	0	0
A8061701	TAMPA	FL		08/22/2008		141,918	0	0	0	0	0	0	4,468	4,468	0	0	0
A8081102	TAMPA	FL		10/02/2008		315,274	0	0	0	0	0	0	4,874	4,874	0	0	0
A8082204	TAMPA	FL		10/31/2008		446,715	0	0	0	0	0	0	6,590	6,590	0	0	0
B1063013	TAMPA	FL		08/08/2011		985,734	0	0	0	0	0	0	17,005	17,005	0	0	0
B2100102	TAMPA	FL		12/14/2012		932,644	0	0	0	0	0	0	9,724	9,724	0	0	0
B3082303	TAMPA	FL		11/20/2013		667,024	0	0	0	0	0	0	6,421	6,421	0	0	0
B4031002	TAMPA	FL		06/12/2014		168,556	0	0	0	0	0	0	4,536	4,536	0	0	0
B5022601	TAMPA	FL		04/13/2015		476,830	0	0	0	0	0	0	11,848	11,848	0	0	0
B5031602	TAMPA	FL		05/28/2015		793,236	0	0	0	0	0	0	6,916	6,916	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,352,721	0	0	0	0	0	0	30,182	30,182	0	0	0
B5110401	TAMPA	FL		01/29/2016		751,280	0	0	0	0	0	0	5,807	5,807	0	0	0
B6072101	TAMPA	FL		10/13/2016		311,741	0	0	0	0	0	0	2,401	2,401	0	0	0
B8072301	TAMPA	FL		09/28/2018		14,343,983	0	0	0	0	0	0	40,660	40,660	0	0	0
B9012501	TAMPA	FL		04/19/2019		371,942	0	0	0	0	0	0	2,193	2,193	0	0	0
B9102501	TAMPA	FL		01/16/2020		621,240	0	0	0	0	0	0	3,896	3,896	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,738,770	0	0	0	0	0	0	17,959	17,959	0	0	0
C0031204	TAMPA	FL		06/03/2020		816,255	0	0	0	0	0	0	5,415	5,415	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,739,733	0	0	0	0	0	0	13,260	13,260	0	0	0
C0090301	TAMPA	FL		10/30/2020		7,657,179	0	0	0	0	0	0	38,458	38,458	0	0	0
C1100602	TAMPA	FL		12/13/2021		900,000	0	0	0	0	0	0	3,702	3,702	0	0	0
A6041203	TARRON SPRINGS	FL		12/31/2006		258,457	0	0	0	0	0	0	12,103	12,103	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,145,604	0	0	0	0	0	0	6,103	6,103	0	0	0
B9012302	VALRICO	FL		03/28/2019		962,374	0	0	0	0	0	0	5,871	5,871	0	0	0
B9052007	VALRICO	FL		08/28/2019		1,159,702	0	0	0	0	0	0	7,126	7,126	0	0	0
B2082203	VENICE	FL		10/26/2012		837,491	0	0	0	0	0	0	8,606	8,606	0	0	0
B2121201	VENICE	FL		02/14/2013		731,440	0	0	0	0	0	0	7,217	7,217	0	0	0
B3021301	VENICE	FL		04/25/2013		671,235	0	0	0	0	0	0	11,421	11,421	0	0	0
B7030306	VENICE	FL		05/05/2017		853,340	0	0	0	0	0	0	9,198	9,198	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		573,077	0	0	0	0	0	0	5,091	5,091	0	0	0
C0013102	VERO BEACH	FL		04/15/2020		1,266,762	0	0	0	0	0	0	11,849	11,849	0	0	0
A7102306	WESLEY CHAPEL	FL		12/21/2007		236,371	0	0	0	0	0	0	3,592	3,592	0	0	0
B8042501	WESLEY CHAPEL	FL		09/27/2018		14,961,784	0	0	0	0	0	0	32,290	32,290	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		397,865	0	0	0	0	0	0	6,831	6,831	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		214,994	0	0	0	0	0	0	3,471	3,471	0	0	0
B9112501	WEST PALM BEACH	FL		01/24/2020		390,417	0	0	0	0	0	0	2,531	2,531	0	0	0
C1010601	WEST PALM BEACH	FL		03/29/2021		941,144	0	0	0	0	0	0	6,267	6,267	0	0	0
C1051401	WEST PALM BEACH	FL		07/20/2021		728,343	0	0	0	0	0	0	4,591	4,591	0	0	0
B6083101	WILDIWOOD	FL		11/04/2016		1,150,955	0	0	0	0	0	0	9,091	9,091	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,650,000	0	0	0	0	0	0	26,740	26,740	0	0	0
A7042704	WINTER HAVEN	FL		07/11/2007		155,075	0	0	0	0	0	0	2,751	2,751	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		5,338,607	0	0	0	0	0	0	32,806	32,806	0	0	0
C0022501	YULEE	FL		04/24/2020		1,126,181	0	0	0	0	0	0	7,427	7,427	0	0	0
A6042901	ACWORTH	GA		07/06/2006		328,283	0	0	0	0	0	0	8,451	8,451	0	0	0
B1042001	ACWORTH	GA		07/08/2011		482,924	0	0	0	0	0	0	10,031	10,031	0	0	0
B3040201	ACWORTH	GA		05/30/2013		470,313	0	0	0	0	0	0	7,677	7,677	0	0	0
B7051203	ACWORTH	GA		07/26/2017		989,253	0	0	0	0	0	0	10,593	10,593	0	0	0
B9071602	ACWORTH	GA		09/30/2019		469,996	0	0	0	0	0	0	3,066	3,066	0	0	0
C0021910	ACWORTH	GA		04/24/2020		1,143,524	0	0	0	0	0	0	7,291	7,291	0	0	0
C1031602	ACWORTH	GA		05/20/2021		731,414	0	0	0	0	0	0	4,192	4,192	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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)					
B7030853	ADAFRSVILLE	GA		05/18/2017		296,035	0	0	0	0	0	1,939	1,939	0	0	0
B7090101	ADAFRSVILLE	GA		12/15/2017		518,608	0	0	0	0	0	18,221	18,221	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		302,275	0	0	0	0	0	6,814	6,814	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		817,065	0	0	0	0	0	11,837	11,837	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		1,012,714	0	0	0	0	0	10,404	10,404	0	0	0
B2103115	ALPHARETTA	GA		01/31/2013		258,818	0	0	0	0	0	9,123	9,123	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		517,490	0	0	0	0	0	5,160	5,160	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013		263,908	0	0	0	0	0	2,632	2,632	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		69,544	0	0	0	0	0	587	587	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		730,082	0	0	0	0	0	5,800	5,800	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,606,434	0	0	0	0	0	20,547	20,547	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		583,133	0	0	0	0	0	3,517	3,517	0	0	0
B9100403	ALPHARETTA	GA		12/12/2019		612,949	0	0	0	0	0	3,845	3,845	0	0	0
B9101701	ALPHARETTA	GA		01/09/2020		1,532,472	0	0	0	0	0	9,937	9,937	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		707,762	0	0	0	0	0	4,418	4,418	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021		6,006,545	0	0	0	0	0	37,791	37,791	0	0	0
B8090604	AMERICUS	GA		10/31/2018		4,497,676	0	0	0	0	0	26,856	26,856	0	0	0
C0051811	AMERICUS	GA		08/06/2020		776,102	0	0	0	0	0	4,924	4,924	0	0	0
B1042604	ATHENS	GA		07/07/2011		505,787	0	0	0	0	0	9,486	9,486	0	0	0
B2012101	ATHENS	GA		04/26/2012		169,572	0	0	0	0	0	2,878	2,878	0	0	0
B5031305	ATHENS	GA		05/21/2015		484,144	0	0	0	0	0	4,332	4,332	0	0	0
C1021604	ATHENS	GA		07/02/2021		1,642,456	0	0	0	0	0	9,822	9,822	0	0	0
A6042902	ATLANTA	GA		12/31/2006		700,482	0	0	0	0	0	16,736	16,736	0	0	0
A6042903	ATLANTA	GA		06/29/2006		60,199	0	0	0	0	0	8,225	8,225	0	0	0
A7020602	ATLANTA	GA		04/05/2007		343,235	0	0	0	0	0	5,819	5,819	0	0	0
A7032006	ATLANTA	GA		05/14/2007		237,052	0	0	0	0	0	8,644	8,644	0	0	0
A7032801	ATLANTA	GA		07/06/2007		636,806	0	0	0	0	0	11,376	11,376	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,615,130	0	0	0	0	0	16,726	16,726	0	0	0
A8072812	ATLANTA	GA		09/18/2008		684,629	0	0	0	0	0	3,896	3,896	0	0	0
A8081101	ATLANTA	GA		10/02/2008		947,899	0	0	0	0	0	8,468	8,468	0	0	0
A8082010	ATLANTA	GA		11/12/2008		420,589	0	0	0	0	0	12,686	12,686	0	0	0
A9081801	ATLANTA	GA		11/10/2009		71,533	0	0	0	0	0	4,889	4,889	0	0	0
A9090907	ATLANTA	GA		11/20/2009		400,892	0	0	0	0	0	3,189	3,189	0	0	0
A9090913	ATLANTA	GA		12/31/2009		3,116,177	0	0	0	0	0	24,766	24,766	0	0	0
B1012104	ATLANTA	GA		03/22/2011		1,048,358	0	0	0	0	0	13,750	13,750	0	0	0
B1071501	ATLANTA	GA		09/29/2011		239,239	0	0	0	0	0	2,529	2,529	0	0	0
B1082402	ATLANTA	GA		10/28/2011		680,215	0	0	0	0	0	8,383	8,383	0	0	0
B1120703	ATLANTA	GA		02/01/2012		1,614,938	0	0	0	0	0	16,506	16,506	0	0	0
B2040406	ATLANTA	GA		05/24/2012		328,556	0	0	0	0	0	12,789	12,789	0	0	0
B2060811	ATLANTA	GA		07/31/2012		90,982	0	0	0	0	0	3,522	3,522	0	0	0
B2072602	ATLANTA	GA		10/25/2012		1,146,519	0	0	0	0	0	12,001	12,001	0	0	0
B3053101	ATLANTA	GA		08/21/2013		638,690	0	0	0	0	0	6,240	6,240	0	0	0
B4021101	ATLANTA	GA		04/22/2014		678,193	0	0	0	0	0	9,921	9,921	0	0	0
B4042101	ATLANTA	GA		06/24/2014		529,505	0	0	0	0	0	4,752	4,752	0	0	0
B4042501	ATLANTA	GA		06/27/2014		243,822	0	0	0	0	0	2,126	2,126	0	0	0
B5052801	ATLANTA	GA		08/31/2015		720,824	0	0	0	0	0	5,692	5,692	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,455,352	0	0	0	0	0	11,486	11,486	0	0	0
B6042601	ATLANTA	GA		10/07/2016		496,635	0	0	0	0	0	3,935	3,935	0	0	0
B6051702	ATLANTA	GA		08/31/2016		538,189	0	0	0	0	0	3,091	3,091	0	0	0
B6061503	ATLANTA	GA		10/28/2016		384,343	0	0	0	0	0	4,508	4,508	0	0	0
B6081101	ATLANTA	GA		10/27/2016		708,760	0	0	0	0	0	6,017	6,017	0	0	0
B6110401	ATLANTA	GA		02/03/2017		3,019,865	0	0	0	0	0	16,123	16,123	0	0	0
B6111102	ATLANTA	GA		01/13/2017		2,136,311	0	0	0	0	0	16,370	16,370	0	0	0
B7030811	ATLANTA	GA		05/18/2017		1,008,370	0	0	0	0	0	6,599	6,599	0	0	0
B7030819	ATLANTA	GA		05/18/2017		342,109	0	0	0	0	0	2,241	2,241	0	0	0
B7030820	ATLANTA	GA		05/18/2017		977,534	0	0	0	0	0	6,398	6,398	0	0	0
B7030822	ATLANTA	GA		05/18/2017		1,081,291	0	0	0	0	0	7,078	7,078	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,416,822	0	0	0	0	0	9,273	9,273	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,236,661	0	0	0	0	0	8,093	8,093	0	0	0
B7030841	ATLANTA	GA		05/18/2017		538,969	0	0	0	0	0	3,528	3,528	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B7030843	ATLANTA	GA		05/18/2017		952,416	0	0	0	0	0	0	6,232	6,232	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,336,788	0	0	0	0	0	0	9,459	9,459	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,422,114	0	0	0	0	0	0	9,510	9,510	0	0	0
B8020203	ATLANTA	GA		05/02/2018		13,985,556	0	0	0	0	0	0	151,318	151,318	0	0	0
B8020208	ATLANTA	GA		04/10/2018		7,730,519	0	0	0	0	0	0	52,208	52,208	0	0	0
B8020801	ATLANTA	GA		05/10/2018		303,166	0	0	0	0	0	0	2,340	2,340	0	0	0
B8021601	ATLANTA	GA		04/23/2018		267,861	0	0	0	0	0	0	4,381	4,381	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,255,396	0	0	0	0	0	0	7,841	7,841	0	0	0
B9011602	ATLANTA	GA		03/27/2019		270,722	0	0	0	0	0	0	1,687	1,687	0	0	0
B9020803	ATLANTA	GA		04/23/2019		392,188	0	0	0	0	0	0	2,333	2,333	0	0	0
B9030802	ATLANTA	GA		05/06/2019		850,110	0	0	0	0	0	0	5,322	5,322	0	0	0
B9041801	ATLANTA	GA		06/17/2019		321,619	0	0	0	0	0	0	2,067	2,067	0	0	0
B9061703	ATLANTA	GA		09/11/2019		356,514	0	0	0	0	0	0	2,251	2,251	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,167,792	0	0	0	0	0	0	10,615	10,615	0	0	0
B9103111	ATLANTA	GA		02/21/2020		699,374	0	0	0	0	0	0	4,510	4,510	0	0	0
B9112201	ATLANTA	GA		02/05/2020		1,110,891	0	0	0	0	0	0	7,163	7,163	0	0	0
B9112603	ATLANTA	GA		02/25/2020		497,018	0	0	0	0	0	0	3,153	3,153	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,327,909	0	0	0	0	0	0	8,903	8,903	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,904,827	0	0	0	0	0	0	19,471	19,471	0	0	0
C0022701	ATLANTA	GA		05/29/2020		830,787	0	0	0	0	0	0	16,223	16,223	0	0	0
C1020906	ATLANTA	GA		05/05/2021		691,613	0	0	0	0	0	0	4,255	4,255	0	0	0
C1072603	ATLANTA	GA		10/19/2021		1,178,891	0	0	0	0	0	0	10,287	10,287	0	0	0
C1081205	ATLANTA	GA		10/27/2021		631,574	0	0	0	0	0	0	5,437	5,437	0	0	0
B2071102	AUGUSTA	GA		09/27/2012		242,841	0	0	0	0	0	0	71,795	71,795	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		903,333	0	0	0	0	0	0	14,906	14,906	0	0	0
B2100202-1	AUGUSTA	GA		09/27/2019		628,339	0	0	0	0	0	0	10,524	10,524	0	0	0
B3061203	AUGUSTA	GA		09/12/2013		1,360,766	0	0	0	0	0	0	13,068	13,068	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		267,203	0	0	0	0	0	0	6,768	6,768	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,641,951	0	0	0	0	0	0	11,399	11,399	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		242,124	0	0	0	0	0	0	1,572	1,572	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		2,212,019	0	0	0	0	0	0	14,932	14,932	0	0	0
C1070707	AUGUSTA	GA		10/18/2021		1,186,408	0	0	0	0	0	0	6,984	6,984	0	0	0
C1070709	AUGUSTA	GA		10/12/2021		782,375	0	0	0	0	0	0	4,605	4,605	0	0	0
B3042501	AUSTELL	GA		07/30/2013		920,261	0	0	0	0	0	0	9,439	9,439	0	0	0
B7030836	AUSTELL	GA		05/18/2017		662,847	0	0	0	0	0	0	4,340	4,340	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,418,858	0	0	0	0	0	0	9,284	9,284	0	0	0
B8122801	AUSTELL	GA		04/12/2019		743,159	0	0	0	0	0	0	4,454	4,454	0	0	0
B1120801	BALDWIN	GA		03/14/2012		407,055	0	0	0	0	0	0	3,908	3,908	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		729,123	0	0	0	0	0	0	4,772	4,772	0	0	0
A6042906	BETHLEHEM	GA		12/31/2006		78,521	0	0	0	0	0	0	14,241	14,241	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		462,986	0	0	0	0	0	0	7,358	7,358	0	0	0
C1021002	BONAIRE	GA		04/09/2021		831,340	0	0	0	0	0	0	4,809	4,809	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		463,649	0	0	0	0	0	0	5,731	5,731	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017		11,720,636	0	0	0	0	0	0	83,989	83,989	0	0	0
C1081103	BRUNSWICK	GA		12/07/2021		7,570,000	0	0	0	0	0	0	2,484,658	2,484,658	0	0	0
A7080209	BUFORD	GA		09/28/2007		916,521	0	0	0	0	0	0	5,836	5,836	0	0	0
A7080210	BUFORD	GA		09/28/2007		842,881	0	0	0	0	0	0	5,368	5,368	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,170,805	0	0	0	0	0	0	7,457	7,457	0	0	0
B5111705	BUFORD	GA		01/29/2016		644,176	0	0	0	0	0	0	8,579	8,579	0	0	0
B7081501	BUFORD	GA		10/27/2017		270,789	0	0	0	0	0	0	2,773	2,773	0	0	0
A7121205	CALHOUN	GA		04/25/2008		142,848	0	0	0	0	0	0	3,032	3,032	0	0	0
B7090102	CALHOUN	GA		12/15/2017		518,608	0	0	0	0	0	0	18,221	18,221	0	0	0
C0112301	CALHOUN	GA		01/28/2021		2,873,818	0	0	0	0	0	0	38,629	38,629	0	0	0
A6042907	CANTON	GA		06/30/2006		60,488	0	0	0	0	0	0	11,091	11,091	0	0	0
A7080213	CANTON	GA		09/28/2007		1,028,077	0	0	0	0	0	0	6,547	6,547	0	0	0
B3061701	CANTON	GA		09/03/2013		396,319	0	0	0	0	0	0	3,762	3,762	0	0	0
B5040901	CANTON	GA		06/19/2015		734,884	0	0	0	0	0	0	4,715	4,715	0	0	0
B7120603	CANTON	GA		02/26/2018		273,677	0	0	0	0	0	0	1,890	1,890	0	0	0
B9091801	CANTON	GA		11/22/2019		8,212,801	0	0	0	0	0	0	53,840	53,840	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,324,375	0	0	0	0	0	0	8,668	8,668	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8072807	CENTERVILLE	GA		09/18/2008		646,608	0	0	0	0	0	0	3,679	3,679	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		471,917	0	0	0	0	0	0	3,089	3,089	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		837,812	0	0	0	0	0	0	4,113	4,113	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		873,262	0	0	0	0	0	0	6,180	6,180	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,612,784	0	0	0	0	0	0	15,793	15,793	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,227,448	0	0	0	0	0	0	9,756	9,756	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,562,792	0	0	0	0	0	0	12,422	12,422	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		740,654	0	0	0	0	0	0	4,848	4,848	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		867,678	0	0	0	0	0	0	5,678	5,678	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		3,351,261	0	0	0	0	0	0	21,308	21,308	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,513,990	0	0	0	0	0	0	12,037	12,037	0	0	0
B3050701	CONYERS	GA		07/24/2013		440,808	0	0	0	0	0	0	6,859	6,859	0	0	0
B7030835	CONYERS	GA		05/18/2017		1,043,877	0	0	0	0	0	0	6,832	6,832	0	0	0
A6042908	CUMMING	GA		07/06/2006		61,193	0	0	0	0	0	0	6,177	6,177	0	0	0
A6042909	CUMMING	GA		12/31/2006		74,541	0	0	0	0	0	0	13,666	13,666	0	0	0
A7080206	CUMMING	GA		09/28/2007		1,028,077	0	0	0	0	0	0	6,547	6,547	0	0	0
A7080207	CUMMING	GA		09/28/2007		540,726	0	0	0	0	0	0	3,443	3,443	0	0	0
A7122602	CUMMING	GA		03/11/2008		156,976	0	0	0	0	0	0	5,047	5,047	0	0	0
B3112501	CUMMING	GA		02/04/2014		1,020,955	0	0	0	0	0	0	10,455	10,455	0	0	0
B6101201	CUMMING	GA		01/06/2017		704,521	0	0	0	0	0	0	5,452	5,452	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,427,538	0	0	0	0	0	0	9,342	9,342	0	0	0
C0120801	CUMMING	GA		02/12/2021		1,831,923	0	0	0	0	0	0	12,053	12,053	0	0	0
A7080211	DACULA	GA		09/28/2007		791,737	0	0	0	0	0	0	5,041	5,041	0	0	0
A7080212	DACULA	GA		09/28/2007		1,027,657	0	0	0	0	0	0	6,545	6,545	0	0	0
A8022702	DACULA	GA		05/16/2008		2,730,755	0	0	0	0	0	0	42,933	42,933	0	0	0
A8072805	DACULA	GA		09/18/2008		646,608	0	0	0	0	0	0	3,679	3,679	0	0	0
B7120602	DACULA	GA		02/26/2018		298,306	0	0	0	0	0	0	2,059	2,059	0	0	0
B9091602	DACULA	GA		11/08/2019		735,265	0	0	0	0	0	0	4,821	4,821	0	0	0
A8072806	DALLAS	GA		09/18/2008		608,501	0	0	0	0	0	0	3,462	3,462	0	0	0
B1101303	DALLAS	GA		12/22/2011		227,255	0	0	0	0	0	0	3,895	3,895	0	0	0
B7030832	DALLAS	GA		05/18/2017		578,453	0	0	0	0	0	0	3,787	3,787	0	0	0
B8121403	DALLAS	GA		02/27/2019		858,655	0	0	0	0	0	0	4,999	4,999	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,308,988	0	0	0	0	0	0	8,566	8,566	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,774,519	0	0	0	0	0	0	27,757	27,757	0	0	0
A6042910	DECATUR	GA		12/31/2006		100,914	0	0	0	0	0	0	18,500	18,500	0	0	0
A7080217	DECATUR	GA		09/28/2007		718,637	0	0	0	0	0	0	4,576	4,576	0	0	0
A8082502	DECATUR	GA		11/12/2008		763,888	0	0	0	0	0	0	11,563	11,563	0	0	0
A9081803	DECATUR	GA		11/10/2009		87,066	0	0	0	0	0	0	5,954	5,954	0	0	0
A9081809	DECATUR	GA		11/10/2009		23,117	0	0	0	0	0	0	1,582	1,582	0	0	0
B0022204	DECATUR	GA		04/29/2010		341,570	0	0	0	0	0	0	5,394	5,394	0	0	0
B2060812	DECATUR	GA		07/31/2012		454,430	0	0	0	0	0	0	7,337	7,337	0	0	0
B2081501	DECATUR	GA		10/25/2012		464,022	0	0	0	0	0	0	4,912	4,912	0	0	0
B2081602	DECATUR	GA		11/14/2012		286,537	0	0	0	0	0	0	4,769	4,769	0	0	0
B2081603	DECATUR	GA		11/14/2012		213,937	0	0	0	0	0	0	3,700	3,700	0	0	0
B3052901	DECATUR	GA		09/03/2013		557,996	0	0	0	0	0	0	5,385	5,385	0	0	0
B3082805	DECATUR	GA		11/13/2013		345,753	0	0	0	0	0	0	3,291	3,291	0	0	0
B7030816	DECATUR	GA		05/18/2017		371,853	0	0	0	0	0	0	2,434	2,434	0	0	0
B7030818	DECATUR	GA		05/18/2017		715,370	0	0	0	0	0	0	4,682	4,682	0	0	0
B7030830	DECATUR	GA		05/18/2017		555,279	0	0	0	0	0	0	3,633	3,633	0	0	0
B7030860	DECATUR	GA		05/18/2017		680,897	0	0	0	0	0	0	4,456	4,456	0	0	0
B9103103	DECATUR	GA		01/23/2020		725,970	0	0	0	0	0	0	6,411	6,411	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		486,516	0	0	0	0	0	0	3,138	3,138	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		242,603	0	0	0	0	0	0	3,849	3,849	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		332,397	0	0	0	0	0	0	8,683	8,683	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		926,119	0	0	0	0	0	0	7,485	7,485	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		927,362	0	0	0	0	0	0	6,067	6,067	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		551,155	0	0	0	0	0	0	3,607	3,607	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		956,819	0	0	0	0	0	0	6,260	6,260	0	0	0
B9081905	DOUGLASVILLE	GA		09/30/2019		907,172	0	0	0	0	0	0	6,079	6,079	0	0	0
B7030825	DUBLIN	GA		05/18/2017		865,690	0	0	0	0	0	0	5,667	5,667	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2031902	DULUTH	GA		05/30/2012		753,249	0	0	0	0	0	0	13,357	13,357	0	0	0
B2082001	DULUTH	GA		10/31/2012		760,875	0	0	0	0	0	0	13,287	13,287	0	0	0
B3112203	DULUTH	GA		02/27/2014		702,774	0	0	0	0	0	0	10,129	10,129	0	0	0
B5111706	DULUTH	GA		01/29/2016		201,396	0	0	0	0	0	0	2,657	2,657	0	0	0
C1020905	DULUTH	GA		05/05/2021		741,011	0	0	0	0	0	0	4,560	4,560	0	0	0
C1022403	DULUTH	GA		05/27/2021		5,596,421	0	0	0	0	0	0	35,027	35,027	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		265,758	0	0	0	0	0	0	4,521	4,521	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		444,998	0	0	0	0	0	0	6,878	6,878	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		150,619	0	0	0	0	0	0	2,560	2,560	0	0	0
A6042904	EAST POINT	GA		06/29/2006		39,278	0	0	0	0	0	0	4,327	4,327	0	0	0
A9090905	EAST POINT	GA		11/20/2009		432,502	0	0	0	0	0	0	3,443	3,443	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,095,361	0	0	0	0	0	0	7,169	7,169	0	0	0
B7030864	EAST POINT	GA		05/18/2017		836,625	0	0	0	0	0	0	5,475	5,475	0	0	0
C1110201	EAST POINT	GA		01/11/2022		0	0	0	0	0	0	0	4,815,972	4,815,972	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,086,680	0	0	0	0	0	0	7,111	7,111	0	0	0
A6042911	ELLENWOOD	GA		12/31/2006		70,237	0	0	0	0	0	0	12,878	12,878	0	0	0
A6042912	ELLENWOOD	GA		12/31/2006		68,807	0	0	0	0	0	0	12,616	12,616	0	0	0
A6042913	ELLENWOOD	GA		12/31/2006		584,636	0	0	0	0	0	0	13,666	13,666	0	0	0
A6042914	ELLENWOOD	GA		12/31/2006		71,096	0	0	0	0	0	0	13,035	13,035	0	0	0
A6042915	ELLENWOOD	GA		06/30/2006		45,293	0	0	0	0	0	0	8,306	8,306	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		631,309	0	0	0	0	0	0	10,928	10,928	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		608,501	0	0	0	0	0	0	3,462	3,462	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		727,868	0	0	0	0	0	0	4,289	4,289	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		930,444	0	0	0	0	0	0	9,299	9,299	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		606,789	0	0	0	0	0	0	3,972	3,972	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		700,083	0	0	0	0	0	0	4,193	4,193	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		646,608	0	0	0	0	0	0	3,679	3,679	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		991,358	0	0	0	0	0	0	15,735	15,735	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		471,375	0	0	0	0	0	0	3,085	3,085	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,493,661	0	0	0	0	0	0	14,630	14,630	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		306,209	0	0	0	0	0	0	3,639	3,639	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		830,465	0	0	0	0	0	0	5,289	5,289	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,233,646	0	0	0	0	0	0	8,140	8,140	0	0	0
B3061703	HARTWELL	GA		09/20/2013		334,307	0	0	0	0	0	0	5,215	5,215	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		6,950,000	0	0	0	0	0	0	2,281,160	2,281,160	0	0	0
A6042916	HOLLY SPRINGS	GA		06/29/2006		63,058	0	0	0	0	0	0	11,565	11,565	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		444,071	0	0	0	0	0	0	2,646	2,646	0	0	0
A6042917	HOSCHTON	GA		06/29/2006		49,598	0	0	0	0	0	0	9,094	9,094	0	0	0
B6120801	JASPER	GA		02/16/2017		1,384,937	0	0	0	0	0	0	14,567	14,567	0	0	0
C1111801	JASPER	GA		01/20/2022		0	0	0	0	0	0	0	2,155,247	2,155,247	0	0	0
A6042918	JEFFERSON	GA		12/31/2006		649,768	0	0	0	0	0	0	15,189	15,189	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		1,039,246	0	0	0	0	0	0	14,251	14,251	0	0	0
B1100601	JOHNS CREEK	GA		01/31/2012		725,062	0	0	0	0	0	0	12,903	12,903	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		830,324	0	0	0	0	0	0	9,094	9,094	0	0	0
A5062901	JONESBORO	GA		12/31/2006		566,004	0	0	0	0	0	0	30,903	30,903	0	0	0
A5062901-1	JONESBORO	GA		12/01/2014		91,555	0	0	0	0	0	0	4,992	4,992	0	0	0
A6042919	JONESBORO	GA		12/31/2006		90,587	0	0	0	0	0	0	16,612	16,612	0	0	0
A6042920	JONESBORO	GA		12/31/2006		607,062	0	0	0	0	0	0	14,190	14,190	0	0	0
A6042921	JONESBORO	GA		12/31/2006		53,894	0	0	0	0	0	0	9,885	9,885	0	0	0
A9081804	JONESBORO	GA		11/10/2009		41,622	0	0	0	0	0	0	2,848	2,848	0	0	0
B3051305	JONESBORO	GA		08/16/2013		263,079	0	0	0	0	0	0	3,746	3,746	0	0	0
B7022801	JONESBORO	GA		03/30/2017		861,499	0	0	0	0	0	0	6,427	6,427	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,219,238	0	0	0	0	0	0	7,981	7,981	0	0	0
B4111101	KENNESAW	GA		01/23/2015		331,245	0	0	0	0	0	0	2,888	2,888	0	0	0
B6051107	KENNESAW	GA		07/22/2016		1,972,447	0	0	0	0	0	0	15,549	15,549	0	0	0
B6051108	KENNESAW	GA		07/22/2016		665,692	0	0	0	0	0	0	5,314	5,314	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,166,024	0	0	0	0	0	0	15,024	15,024	0	0	0
B7030815	KENNESAW	GA		05/18/2017		759,959	0	0	0	0	0	0	4,972	4,972	0	0	0
B9042201	KENNESAW	GA		06/21/2019		582,834	0	0	0	0	0	0	3,599	3,599	0	0	0
C0031203	KENNESAW	GA		06/03/2020		816,255	0	0	0	0	0	0	5,415	5,415	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B0062504	KINGSLAND	GA		09/17/2010		286,538	0	0	0	0	0	0	6,098	6,098	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		547,650	0	0	0	0	0	0	3,586	3,586	0	0	0
A8020702	LAVONIA	GA		04/04/2008		156,437	0	0	0	0	0	0	4,340	4,340	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		608,288	0	0	0	0	0	0	3,874	3,874	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		90,051	0	0	0	0	0	0	4,615	4,615	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		819,418	0	0	0	0	0	0	7,538	7,538	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		333,842	0	0	0	0	0	0	1,732	1,732	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,245,904	0	0	0	0	0	0	10,865	10,865	0	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		358,765	0	0	0	0	0	0	2,349	2,349	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		108,828	0	0	0	0	0	0	726	726	0	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		966,163	0	0	0	0	0	0	6,369	6,369	0	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,844,498	0	0	0	0	0	0	30,230	30,230	0	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		373,794	0	0	0	0	0	0	6,213	6,213	0	0	0
B4121101	LITHIA SPRINGS	GA		02/19/2015		791,513	0	0	0	0	0	0	6,854	6,854	0	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,800,000	0	0	0	0	0	0	590,805	590,805	0	0	0
A9081808	LITHONIA	GA		11/10/2009		33,614	0	0	0	0	0	0	2,302	2,302	0	0	0
B2102401	LITHONIA	GA		12/28/2012		1,140,013	0	0	0	0	0	0	18,928	18,928	0	0	0
B3071701	LITHONIA	GA		10/10/2013		229,131	0	0	0	0	0	0	3,304	3,304	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,925,967	0	0	0	0	0	0	18,365	18,365	0	0	0
C1031803	LITHONIA	GA		05/26/2021		2,668,772	0	0	0	0	0	0	16,131	16,131	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,073,900	0	0	0	0	0	0	6,838	6,838	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,197,144	0	0	0	0	0	0	7,835	7,835	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		793,654	0	0	0	0	0	0	4,930	4,930	0	0	0
A8072811	MABLETON	GA		09/18/2008		646,608	0	0	0	0	0	0	3,679	3,679	0	0	0
B5041401	MACON	GA		06/25/2015		1,816,646	0	0	0	0	0	0	15,189	15,189	0	0	0
B5041401-1	MACON	GA		10/25/2019		671,240	0	0	0	0	0	0	5,530	5,530	0	0	0
C0081103	MACON	GA		11/06/2020		853,293	0	0	0	0	0	0	5,513	5,513	0	0	0
A8092201	MARIETTA	GA		10/30/2008		1,917,437	0	0	0	0	0	0	48,681	48,681	0	0	0
A9031001	MARIETTA	GA		05/06/2009		505,314	0	0	0	0	0	0	6,224	6,224	0	0	0
A9090906	MARIETTA	GA		11/20/2009		321,846	0	0	0	0	0	0	3,533	3,533	0	0	0
B3030801	MARIETTA	GA		05/14/2013		566,734	0	0	0	0	0	0	9,054	9,054	0	0	0
B3040902	MARIETTA	GA		06/28/2013		434,387	0	0	0	0	0	0	7,280	7,280	0	0	0
B3062502	MARIETTA	GA		09/12/2013		149,421	0	0	0	0	0	0	2,265	2,265	0	0	0
B5102301	MARIETTA	GA		01/08/2016		1,204,353	0	0	0	0	0	0	15,112	15,112	0	0	0
B6052302	MARIETTA	GA		08/03/2016		560,561	0	0	0	0	0	0	4,433	4,433	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,205,825	0	0	0	0	0	0	7,893	7,893	0	0	0
B7030821	MARIETTA	GA		05/18/2017		677,572	0	0	0	0	0	0	4,433	4,433	0	0	0
B7030823	MARIETTA	GA		05/18/2017		459,280	0	0	0	0	0	0	3,008	3,008	0	0	0
B7030845	MARIETTA	GA		05/18/2017		419,335	0	0	0	0	0	0	2,744	2,744	0	0	0
B8082702	MARIETTA	GA		11/02/2018		444,733	0	0	0	0	0	0	2,840	2,840	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,804,589	0	0	0	0	0	0	664,671	664,671	0	0	0
A6042922	MCDONOUGH	GA		06/30/2006		43,849	0	0	0	0	0	0	8,042	8,042	0	0	0
A6042923	MCDONOUGH	GA		12/31/2006		66,792	0	0	0	0	0	0	12,247	12,247	0	0	0
A6042924	MCDONOUGH	GA		12/31/2006		57,143	0	0	0	0	0	0	5,770	5,770	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007		695,755	0	0	0	0	0	0	6,259	6,259	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009		14,693	0	0	0	0	0	0	103	103	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		1,041,829	0	0	0	0	0	0	6,106	6,106	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		812,889	0	0	0	0	0	0	5,319	5,319	0	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		0	0	0	0	0	0	0	1,636,600	1,636,600	0	0	0
B6063001	MONROE	GA		09/09/2016		2,184,390	0	0	0	0	0	0	17,571	17,571	0	0	0
B6080101	MONROE	GA		10/14/2016		620,830	0	0	0	0	0	0	4,917	4,917	0	0	0
A8020602	MORROW	GA		03/17/2008		197,195	0	0	0	0	0	0	6,403	6,403	0	0	0
A9090908	MORROW	GA		11/20/2009		1,718,608	0	0	0	0	0	0	13,662	13,662	0	0	0
A9090909	MORROW	GA		12/31/2009		1,317,414	0	0	0	0	0	0	10,471	10,471	0	0	0
B6072102	MOUTRIE	GA		10/06/2016		845,961	0	0	0	0	0	0	10,426	10,426	0	0	0
B7120601	NEWMAN	GA		04/02/2018		304,369	0	0	0	0	0	0	2,076	2,076	0	0	0
A8072809	NORCROSS	GA		09/25/2008		646,608	0	0	0	0	0	0	3,679	3,679	0	0	0
B2082801	NORCROSS	GA		10/30/2012		1,222,619	0	0	0	0	0	0	21,195	21,195	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,218,644	0	0	0	0	0	0	7,974	7,974	0	0	0
B8121401	OCILLA	GA		02/27/2019		288,591	0	0	0	0	0	0	4,043	4,043	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
C1111203	PALMETTO	GA		01/13/2022		.0	.0	.0	.0	.0	.0	.0	1,185,433	1,185,433	.0	.0	.0
B6022202	PEACHTREE CITY	GA		04/27/2016		878,066	.0	.0	.0	.0	.0	.0	18,606	18,606	.0	.0	.0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,286,924	.0	.0	.0	.0	.0	.0	9,583	9,583	.0	.0	.0
C1081106	PORT WENTWORTH	GA		12/07/2021		10,120,000	.0	.0	.0	.0	.0	.0	3,321,631	3,321,631	.0	.0	.0
A6042925	POWDER SPRINGS	GA		12/31/2006		420,376	.0	.0	.0	.0	.0	.0	9,829	9,829	.0	.0	.0
A6042926	REX	GA		06/30/2006		47,012	.0	.0	.0	.0	.0	.0	8,619	8,619	.0	.0	.0
B7030856	RINGGOLD	GA		05/18/2017		680,925	.0	.0	.0	.0	.0	.0	4,455	4,455	.0	.0	.0
A9081807	RIVERDALE	GA		11/10/2009		26,089	.0	.0	.0	.0	.0	.0	1,783	1,783	.0	.0	.0
B2071204	RIVERDALE	GA		09/05/2012		821,365	.0	.0	.0	.0	.0	.0	13,554	13,554	.0	.0	.0
B7030838	RIVERDALE	GA		05/18/2017		1,376,582	.0	.0	.0	.0	.0	.0	9,010	9,010	.0	.0	.0
B7101903	RIVERDALE	GA		12/14/2017		1,848,084	.0	.0	.0	.0	.0	.0	9,074	9,074	.0	.0	.0
A7032107	ROME	GA		06/28/2007		68,906	.0	.0	.0	.0	.0	.0	18,425	18,425	.0	.0	.0
B1020701	ROME	GA		04/28/2011		2,647,936	.0	.0	.0	.0	.0	.0	34,465	34,465	.0	.0	.0
B4120801	ROME	GA		05/29/2015		253,368	.0	.0	.0	.0	.0	.0	5,911	5,911	.0	.0	.0
B4120801-1	ROME	GA		09/30/2015		69,992	.0	.0	.0	.0	.0	.0	1,575	1,575	.0	.0	.0
B7030855	ROME	GA		05/18/2017		274,874	.0	.0	.0	.0	.0	.0	1,799	1,799	.0	.0	.0
A7082409	ROSWELL	GA		11/26/2007		212,459	.0	.0	.0	.0	.0	.0	3,562	3,562	.0	.0	.0
A8070303	ROSWELL	GA		08/28/2008		208,931	.0	.0	.0	.0	.0	.0	3,144	3,144	.0	.0	.0
B0051403	ROSWELL	GA		06/30/2010		671,433	.0	.0	.0	.0	.0	.0	12,461	12,461	.0	.0	.0
B3062501	ROSWELL	GA		09/12/2013		496,672	.0	.0	.0	.0	.0	.0	7,527	7,527	.0	.0	.0
B6041801	ROSWELL	GA		06/30/2016		844,161	.0	.0	.0	.0	.0	.0	6,779	6,779	.0	.0	.0
B6062101	ROSWELL	GA		09/02/2016		955,923	.0	.0	.0	.0	.0	.0	7,833	7,833	.0	.0	.0
B6092801	ROSWELL	GA		12/08/2016		1,115,140	.0	.0	.0	.0	.0	.0	8,599	8,599	.0	.0	.0
C1051902	ROSWELL	GA		08/06/2021		817,213	.0	.0	.0	.0	.0	.0	4,776	4,776	.0	.0	.0
B3030802	SANDY SPRINGS	GA		05/03/2013		955,614	.0	.0	.0	.0	.0	.0	15,717	15,717	.0	.0	.0
A7120401	SAVANNAH	GA		01/31/2008		60,877	.0	.0	.0	.0	.0	.0	12,674	12,674	.0	.0	.0
B9032604	SAVANNAH	GA		05/08/2019		3,846,629	.0	.0	.0	.0	.0	.0	12,082	12,082	.0	.0	.0
B9121201	SAVANNAH	GA		03/31/2020		1,392,740	.0	.0	.0	.0	.0	.0	8,933	8,933	.0	.0	.0
A6042927	SMYRNA	GA		12/31/2006		697,066	.0	.0	.0	.0	.0	.0	16,295	16,295	.0	.0	.0
A8120504	SMYRNA	GA		02/02/2009		130,561	.0	.0	.0	.0	.0	.0	25,561	25,561	.0	.0	.0
A9090910	SMYRNA	GA		11/20/2009		991,532	.0	.0	.0	.0	.0	.0	7,880	7,880	.0	.0	.0
B4012301	SMYRNA	GA		03/27/2014		156,011	.0	.0	.0	.0	.0	.0	4,434	4,434	.0	.0	.0
B4062003	SMYRNA	GA		09/25/2014		441,445	.0	.0	.0	.0	.0	.0	6,073	6,073	.0	.0	.0
B7012001	SMYRNA	GA		04/12/2017		4,603,962	.0	.0	.0	.0	.0	.0	23,602	23,602	.0	.0	.0
B6101902	SNELLVILLE	GA		01/13/2017		967,843	.0	.0	.0	.0	.0	.0	7,600	7,600	.0	.0	.0
B7030837	SNELLVILLE	GA		05/18/2017		986,999	.0	.0	.0	.0	.0	.0	6,457	6,457	.0	.0	.0
B7030839	SNELLVILLE	GA		05/18/2017		1,288,868	.0	.0	.0	.0	.0	.0	8,435	8,435	.0	.0	.0
B7030852	SNELLVILLE	GA		05/18/2017		1,392,031	.0	.0	.0	.0	.0	.0	9,108	9,108	.0	.0	.0
B9042402	SNELLVILLE	GA		07/30/2019		293,744	.0	.0	.0	.0	.0	.0	1,773	1,773	.0	.0	.0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,468,306	.0	.0	.0	.0	.0	.0	9,610	9,610	.0	.0	.0
B8072401	STOCKBRIDGE	GA		09/25/2018		589,653	.0	.0	.0	.0	.0	.0	5,357	5,357	.0	.0	.0
A9081806	STONE MOUNTAIN	GA		11/10/2009		38,285	.0	.0	.0	.0	.0	.0	2,617	2,617	.0	.0	.0
B0042102	STONE MOUNTAIN	GA		06/01/2010		175,997	.0	.0	.0	.0	.0	.0	26,489	26,489	.0	.0	.0
B6051106	STONE MOUNTAIN	GA		07/22/2016		633,988	.0	.0	.0	.0	.0	.0	4,999	4,999	.0	.0	.0
A2121704	SUWANEE	GA		02/26/2003		255,289	.0	.0	.0	.0	.0	.0	8,314	8,314	.0	.0	.0
A7022106	SUWANEE	GA		04/24/2007		744,637	.0	.0	.0	.0	.0	.0	12,709	12,709	.0	.0	.0
B2100101	SUWANEE	GA		12/06/2012		445,471	.0	.0	.0	.0	.0	.0	4,441	4,441	.0	.0	.0
B6061501	SUWANEE	GA		08/10/2016		1,120,794	.0	.0	.0	.0	.0	.0	12,888	12,888	.0	.0	.0
B8060801	SUWANEE	GA		08/23/2018		767,428	.0	.0	.0	.0	.0	.0	4,838	4,838	.0	.0	.0
B9100102	SUWANEE	GA		01/09/2020		2,369,837	.0	.0	.0	.0	.0	.0	15,621	15,621	.0	.0	.0
B5112401	SYLVANIA	GA		02/26/2016		271,187	.0	.0	.0	.0	.0	.0	5,623	5,623	.0	.0	.0
B9060404	THOMASVILLE	GA		08/01/2019		383,261	.0	.0	.0	.0	.0	.0	3,593	3,593	.0	.0	.0
A7082205	TIFTON	GA		10/18/2007		602,066	.0	.0	.0	.0	.0	.0	9,564	9,564	.0	.0	.0
A9090915	TUCKER	GA		11/20/2009		1,076,591	.0	.0	.0	.0	.0	.0	8,559	8,559	.0	.0	.0
B0111504	TUCKER	GA		12/28/2010		921,986	.0	.0	.0	.0	.0	.0	12,256	12,256	.0	.0	.0
B5021103	TUCKER	GA		03/27/2015		650,395	.0	.0	.0	.0	.0	.0	6,046	6,046	.0	.0	.0
C0110404	TUCKER	GA		12/28/2020		850,245	.0	.0	.0	.0	.0	.0	5,371	5,371	.0	.0	.0
A7080218	UNION CITY	GA		09/28/2007		885,740	.0	.0	.0	.0	.0	.0	5,639	5,639	.0	.0	.0
B1092907	UNION CITY	GA		12/19/2011		450,051	.0	.0	.0	.0	.0	.0	5,338	5,338	.0	.0	.0
B2072002	UNION CITY	GA		10/24/2012		789,585	.0	.0	.0	.0	.0	.0	7,843	7,843	.0	.0	.0

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STATEMENT AS OF MARCH 31, 2022 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
B7030829	UNION CITY	GA		05/18/2017		1,342,454	0	0	0	0	0	0	8,784	8,784	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		266,478	0	0	0	0	0	0	1,475	1,475	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014		644,291	0	0	0	0	0	0	5,709	5,709	0	0	0
B6032305	WARNER ROBINS	GA		05/24/2016		1,124,704	0	0	0	0	0	0	9,194	9,194	0	0	0
B7092504	WARNER ROBINS	GA		12/18/2017		1,477,767	0	0	0	0	0	0	15,414	15,414	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021		802,214	0	0	0	0	0	0	5,253	5,253	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		829,934	0	0	0	0	0	0	8,464	8,464	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		109,868	0	0	0	0	0	0	14,474	14,474	0	0	0
B7030854	WHITE	GA		05/18/2017		336,781	0	0	0	0	0	0	2,204	2,204	0	0	0
A8072808	WINDER	GA		09/18/2008		608,501	0	0	0	0	0	0	3,462	3,462	0	0	0
B2060810	WOODSTOCK	GA		07/31/2012		90,075	0	0	0	0	0	0	3,424	3,424	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		591,122	0	0	0	0	0	0	9,558	9,558	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		578,758	0	0	0	0	0	0	5,879	5,879	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,630,285	0	0	0	0	0	0	14,511	14,511	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,618,384	0	0	0	0	0	0	21,047	21,047	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,234,687	0	0	0	0	0	0	8,079	8,079	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		585,628	0	0	0	0	0	0	3,833	3,833	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		563,524	0	0	0	0	0	0	5,307	5,307	0	0	0
B3031804	COUNCIL BLUFFS	IA		05/30/2013		676,534	0	0	0	0	0	0	3,873	3,873	0	0	0
A7121901	DES MOINES	IA		02/08/2008		127,808	0	0	0	0	0	0	2,164	2,164	0	0	0
B3041504	DES MOINES	IA		06/03/2013		915,178	0	0	0	0	0	0	15,494	15,494	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		689,648	0	0	0	0	0	0	5,286	5,286	0	0	0
A7100203	BOISE	ID		12/20/2007		358,910	0	0	0	0	0	0	3,499	3,499	0	0	0
A8111102	BOISE	ID		01/20/2009		225,352	0	0	0	0	0	0	3,388	3,388	0	0	0
B2070305	BOISE	ID		09/06/2012		579,887	0	0	0	0	0	0	6,050	6,050	0	0	0
B4120803	BOISE	ID		01/30/2015		3,487,506	0	0	0	0	0	0	31,620	31,620	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,121,395	0	0	0	0	0	0	7,919	7,919	0	0	0
B6041402	BOISE	ID		05/13/2016		1,606,638	0	0	0	0	0	0	12,952	12,952	0	0	0
B5100801	COEUR D'ALENE	ID		02/10/2016		228,085	0	0	0	0	0	0	1,825	1,825	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,812,370	0	0	0	0	0	0	27,508	27,508	0	0	0
B7110701	EMMETT	ID		01/11/2018		552,500	0	0	0	0	0	0	3,587	3,587	0	0	0
B2061904	GARDEN CITY	ID		09/26/2012		2,450,097	0	0	0	0	0	0	26,411	26,411	0	0	0
B0042703	GRANDEVILLE	ID		06/24/2010		729,445	0	0	0	0	0	0	15,305	15,305	0	0	0
B5121401	HAYDEN	ID		05/03/2016		496,734	0	0	0	0	0	0	3,895	3,895	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		527,581	0	0	0	0	0	0	7,004	7,004	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		709,764	0	0	0	0	0	0	7,053	7,053	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,478,916	0	0	0	0	0	0	21,215	21,215	0	0	0
A9022706	KETCHUM	ID		05/21/2009		928,940	0	0	0	0	0	0	13,340	13,340	0	0	0
A2122603	NAMPA	ID		02/26/2003		57,768	0	0	0	0	0	0	11,285	11,285	0	0	0
B8100405	NAMPA	ID		01/11/2019		891,846	0	0	0	0	0	0	5,537	5,537	0	0	0
A4033010	POCATELLO	ID		06/22/2005		291,061	0	0	0	0	0	0	18,195	18,195	0	0	0
A7030108	POCATELLO	ID		04/30/2007		789,192	0	0	0	0	0	0	14,563	14,563	0	0	0
A9100101	POCATELLO	ID		12/10/2009		882,554	0	0	0	0	0	0	12,905	12,905	0	0	0
B5110602	POCATELLO	ID		01/15/2016		365,670	0	0	0	0	0	0	3,027	3,027	0	0	0
B8111601	POCATELLO	ID		01/31/2019		493,408	0	0	0	0	0	0	3,014	3,014	0	0	0
C1021903	SMELTERVILLE	ID		05/28/2021		966,100	0	0	0	0	0	0	12,849	12,849	0	0	0
C0072203	TWIN FALLS	ID		09/18/2020		874,948	0	0	0	0	0	0	5,522	5,522	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		9,300,000	0	0	0	0	0	0	59,509	59,509	0	0	0
B9091713	ALTON	IL		12/12/2019		486,759	0	0	0	0	0	0	2,173	2,173	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		708,289	0	0	0	0	0	0	4,248	4,248	0	0	0
C0072701	AURORA	IL		09/28/2020		19,471,890	0	0	0	0	0	0	116,710	116,710	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		284,868	0	0	0	0	0	0	9,138	9,138	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,617,941	0	0	0	0	0	0	13,299	13,299	0	0	0
B9100302	BLOOMINGDALE	IL		01/23/2020		2,710,466	0	0	0	0	0	0	16,719	16,719	0	0	0
B4031203	BOURBONNAIS	IL		06/10/2014		413,185	0	0	0	0	0	0	3,708	3,708	0	0	0
B5022712	BRADLEY	IL		05/07/2015		733,033	0	0	0	0	0	0	6,392	6,392	0	0	0
B8091702	BRADLEY	IL		11/27/2018		415,080	0	0	0	0	0	0	2,651	2,651	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		682,272	0	0	0	0	0	0	12,235	12,235	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		705,859	0	0	0	0	0	0	5,188	5,188	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,915,077	0	0	0	0	0	0	11,235	11,235	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B7020602	CHAMPAIGN	IL		04/07/2017		1,852,192	0	0	0	0	0	0	9,630	9,630	0	0	0
B7020603	CHAMPAIGN	IL		04/07/2017		1,786,036	0	0	0	0	0	0	9,286	9,286	0	0	0
A9061701	CHICAGO	IL		09/03/2009		283,297	0	0	0	0	0	0	3,838	3,838	0	0	0
A90617013	CHICAGO	IL		08/31/2010		660,640	0	0	0	0	0	0	8,538	8,538	0	0	0
B0060902	CHICAGO	IL		09/30/2010		678,426	0	0	0	0	0	0	14,181	14,181	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,241,617	0	0	0	0	0	0	12,343	12,343	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,174,115	0	0	0	0	0	0	12,192	12,192	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		449,010	0	0	0	0	0	0	3,691	3,691	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,585,536	0	0	0	0	0	0	18,866	18,866	0	0	0
B1070607	CHICAGO	IL		01/31/2012		820,367	0	0	0	0	0	0	9,516	9,516	0	0	0
B1070608	CHICAGO	IL		12/14/2011		479,457	0	0	0	0	0	0	5,481	5,481	0	0	0
B1070609	CHICAGO	IL		12/14/2011		436,552	0	0	0	0	0	0	5,087	5,087	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,198,231	0	0	0	0	0	0	14,434	14,434	0	0	0
B1082604	CHICAGO	IL		09/28/2011		985,630	0	0	0	0	0	0	12,115	12,115	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,751,777	0	0	0	0	0	0	27,861	27,861	0	0	0
B2031204	CHICAGO	IL		06/21/2012		1,261,141	0	0	0	0	0	0	13,461	13,461	0	0	0
B2061805	CHICAGO	IL		09/14/2012		822,309	0	0	0	0	0	0	8,577	8,577	0	0	0
B2111401	CHICAGO	IL		12/31/2012		560,156	0	0	0	0	0	0	5,543	5,543	0	0	0
B2111402	CHICAGO	IL		12/31/2012		307,285	0	0	0	0	0	0	2,996	2,996	0	0	0
B2111403	CHICAGO	IL		12/31/2012		590,621	0	0	0	0	0	0	5,894	5,894	0	0	0
B2111404	CHICAGO	IL		12/31/2012		643,861	0	0	0	0	0	0	6,422	6,422	0	0	0
B3081502	CHICAGO	IL		10/30/2013		292,276	0	0	0	0	0	0	2,800	2,800	0	0	0
B3103012	CHICAGO	IL		01/23/2014		689,175	0	0	0	0	0	0	6,461	6,461	0	0	0
B4031202	CHICAGO	IL		06/10/2014		282,694	0	0	0	0	0	0	2,786	2,786	0	0	0
B5022502	CHICAGO	IL		05/11/2015		397,345	0	0	0	0	0	0	5,384	5,384	0	0	0
B5052002	CHICAGO	IL		09/16/2015		732,916	0	0	0	0	0	0	5,984	5,984	0	0	0
B6050204	CHICAGO	IL		07/11/2016		1,395,954	0	0	0	0	0	0	10,959	10,959	0	0	0
B6072703	CHICAGO	IL		10/19/2016		778,874	0	0	0	0	0	0	6,228	6,228	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,360,115	0	0	0	0	0	0	10,158	10,158	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,144,482	0	0	0	0	0	0	8,753	8,753	0	0	0
B6092605	CHICAGO	IL		12/15/2016		976,626	0	0	0	0	0	0	7,469	7,469	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,846,914	0	0	0	0	0	0	21,011	21,011	0	0	0
B7022306	CHICAGO	IL		04/27/2017		8,817,530	0	0	0	0	0	0	64,402	64,402	0	0	0
B7121101	CHICAGO	IL		02/23/2018		427,907	0	0	0	0	0	0	2,935	2,935	0	0	0
B8020102	CHICAGO	IL		04/17/2018		259,717	0	0	0	0	0	0	1,244	1,244	0	0	0
B8020601	CHICAGO	IL		04/30/2018		246,726	0	0	0	0	0	0	2,371	2,371	0	0	0
B8041102	CHICAGO	IL		07/30/2018		1,018,438	0	0	0	0	0	0	6,667	6,667	0	0	0
B8042306	CHICAGO	IL		07/17/2018		719,208	0	0	0	0	0	0	3,054	3,054	0	0	0
B8042307	CHICAGO	IL		06/29/2018		615,153	0	0	0	0	0	0	2,791	2,791	0	0	0
B9090510	CHICAGO	IL		12/20/2019		415,383	0	0	0	0	0	0	6,075	6,075	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,598,979	0	0	0	0	0	0	29,489	29,489	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,516,126	0	0	0	0	0	0	7,280	7,280	0	0	0
C0021401	CHICAGO	IL		04/22/2020		673,337	0	0	0	0	0	0	4,366	4,366	0	0	0
C0051410	CHICAGO	IL		07/31/2020		1,259,995	0	0	0	0	0	0	17,416	17,416	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,785,012	0	0	0	0	0	0	47,470	47,470	0	0	0
C0102902	CHICAGO	IL		01/15/2021		707,460	0	0	0	0	0	0	13,006	13,006	0	0	0
C0120807	CHICAGO	IL		03/19/2021		4,824,235	0	0	0	0	0	0	27,471	27,471	0	0	0
C1012102	CHICAGO	IL		04/21/2021		11,017,252	0	0	0	0	0	0	70,525	70,525	0	0	0
W9042501	CHICAGO	IL		07/10/2019		13,445,835	0	0	0	0	0	0	41,338	41,338	0	0	0
A8011002	CRYSTAL LAKE	IL		03/31/2008		238,428	0	0	0	0	0	0	3,510	3,510	0	0	0
B5070902	DARIEN	IL		10/22/2015		738,997	0	0	0	0	0	0	5,655	5,655	0	0	0
B5102302	DARIEN	IL		12/08/2015		962,778	0	0	0	0	0	0	12,439	12,439	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,291,184	0	0	0	0	0	0	17,734	17,734	0	0	0
B1032404	DOWNERS GROVE	IL		06/13/2011		721,011	0	0	0	0	0	0	9,246	9,246	0	0	0
B3061201	DOWNERS GROVE	IL		08/29/2013		670,718	0	0	0	0	0	0	6,159	6,159	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		914,838	0	0	0	0	0	0	8,681	8,681	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,312,968	0	0	0	0	0	0	8,610	8,610	0	0	0
B0011201	ELGIN	IL		02/26/2010		842,999	0	0	0	0	0	0	11,446	11,446	0	0	0
B5111602	ELK GROVE VILLAGE	IL		03/23/2016		431,433	0	0	0	0	0	0	3,621	3,621	0	0	0
B2060402	ELMHURST	IL		08/22/2012		1,981,742	0	0	0	0	0	0	21,755	21,755	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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)					
B7051701	ELMHURST	IL		07/26/2017		10,597,523	0	0	0	0	0	2,862,227	2,862,227	0	0	0
B8061205	ELMHURST	IL		10/25/2018		876,803	0	0	0	0	0	6,484	6,484	0	0	0
B9071501	ELMHURST	IL		09/23/2019		596,376	0	0	0	0	0	3,955	3,955	0	0	0
C0110201	EVANSTON	IL		01/29/2021		969,284	0	0	0	0	0	4,805	4,805	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		812,708	0	0	0	0	0	11,886	11,886	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,633,373	0	0	0	0	0	16,528	16,528	0	0	0
C1111101	FAIRVIEW HEIGHTS	IL		01/31/2022		0	0	0	0	0	0	7,344,403	7,344,403	0	0	0
C0091102	FORSYTH	IL		12/22/2020		3,250,343	0	0	0	0	0	1,533,372	1,533,372	0	0	0
A8010802	GALESBURG	IL		03/13/2008		138,340	0	0	0	0	0	906	906	0	0	0
A9071401	GENEVA	IL		09/30/2009		516,059	0	0	0	0	0	40,932	40,932	0	0	0
B6042703	GLENCOE	IL		07/28/2016		6,274,527	0	0	0	0	0	47,891	47,891	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,247,628	0	0	0	0	0	18,022	18,022	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		417,800	0	0	0	0	0	6,066	6,066	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,118,093	0	0	0	0	0	10,316	10,316	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		413,105	0	0	0	0	0	3,400	3,400	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		770,610	0	0	0	0	0	13,614	13,614	0	0	0
B8082403	JOLIET	IL		10/31/2018		656,700	0	0	0	0	0	4,287	4,287	0	0	0
B6092608	LAKE BARRINGTON	IL		12/16/2016		924,369	0	0	0	0	0	10,775	10,775	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,394,571	0	0	0	0	0	16,588	16,588	0	0	0
B5041301	LAKE ZURICH	IL		07/15/2015		2,310,405	0	0	0	0	0	20,544	20,544	0	0	0
B5041302	LAKE ZURICH	IL		07/15/2015		688,119	0	0	0	0	0	5,961	5,961	0	0	0
B7042402	LANSING	IL		10/31/2017		1,104,343	0	0	0	0	0	7,535	7,535	0	0	0
B8050204	LANSING	IL		07/26/2018		605,657	0	0	0	0	0	3,664	3,664	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		1,129,429	0	0	0	0	0	11,352	11,352	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		221,450	0	0	0	0	0	2,226	2,226	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		1,033,400	0	0	0	0	0	7,189	7,189	0	0	0
B9091706	LISLE	IL		12/09/2019		448,054	0	0	0	0	0	2,128	2,128	0	0	0
C1010705	LISLE	IL		05/18/2021		888,826	0	0	0	0	0	5,663	5,663	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		802,067	0	0	0	0	0	6,391	6,391	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,961,847	0	0	0	0	0	16,298	16,298	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		737,849	0	0	0	0	0	5,037	5,037	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		1,049,410	0	0	0	0	0	8,738	8,738	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		5,159,481	0	0	0	0	0	41,634	41,634	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		965,903	0	0	0	0	0	6,155	6,155	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		297,909	0	0	0	0	0	8,125	8,125	0	0	0
B8091901	NAPERVILLE	IL		12/11/2018		364,289	0	0	0	0	0	3,770	3,770	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		402,157	0	0	0	0	0	1,796	1,796	0	0	0
B1070606	NILES	IL		01/31/2012		710,974	0	0	0	0	0	8,382	8,382	0	0	0
B1110804	NILES	IL		04/20/2012		483,646	0	0	0	0	0	4,896	4,896	0	0	0
B6030902	NILES	IL		06/10/2016		1,380,509	0	0	0	0	0	16,852	16,852	0	0	0
B8052301	NORMAL	IL		06/25/2018		277,001	0	0	0	0	0	1,550	1,550	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		572,750	0	0	0	0	0	5,650	5,650	0	0	0
B6112102	NORRIDGE	IL		02/01/2017		645,917	0	0	0	0	0	4,728	4,728	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020		768,456	0	0	0	0	0	5,154	5,154	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		452,715	0	0	0	0	0	8,367	8,367	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017		958,496	0	0	0	0	0	7,061	7,061	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		1,072,577	0	0	0	0	0	6,175	6,175	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011		1,216,167	0	0	0	0	0	7,294	7,294	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		874,956	0	0	0	0	0	6,404	6,404	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,494,796	0	0	0	0	0	9,003	9,003	0	0	0
B2070205	OSWEGO	IL		09/05/2012		478,026	0	0	0	0	0	5,097	5,097	0	0	0
C0021101	OSWEGO	IL		04/22/2020		3,102,686	0	0	0	0	0	15,377	15,377	0	0	0
B7101204	PEORIA	IL		12/05/2017		745,712	0	0	0	0	0	5,258	5,258	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020		5,154,702	0	0	0	0	0	31,626	31,626	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		598,800	0	0	0	0	0	3,658	3,658	0	0	0
B8020602	SCHILLER PARK	IL		04/30/2018		318,267	0	0	0	0	0	5,091	5,091	0	0	0
B9052401	SKOKIE	IL		08/09/2019		521,003	0	0	0	0	0	3,127	3,127	0	0	0
B4031206	SOUTH ELGIN	IL		05/29/2014		734,428	0	0	0	0	0	8,599	8,599	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		101,051	0	0	0	0	0	957	957	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		198,210	0	0	0	0	0	1,201	1,201	0	0	0

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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
C1101501	ST CHARLES	IL		12/17/2021		3,845,000	0	0	0	0	0	0	1,262,402	1,262,402	0	0	0
C0081102	ST. CHARLES	IL		10/21/2020		1,760,262	0	0	0	0	0	0	10,860	10,860	0	0	0
C1061802	ST. CHARLES	IL		08/19/2021		1,323,205	0	0	0	0	0	0	10,758	10,758	0	0	0
B8051705	STICKNEY	IL		08/02/2018		2,046,939	0	0	0	0	0	0	12,904	12,904	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		913,864	0	0	0	0	0	0	8,948	8,948	0	0	0
B6120601	TINLEY PARK	IL		02/23/2017		2,407,629	0	0	0	0	0	0	9,402	9,402	0	0	0
B8013102	VERNON HILLS	IL		03/20/2018		1,314,659	0	0	0	0	0	0	8,689	8,689	0	0	0
C0031702	WALKEGAN	IL		06/09/2020		4,492,230	0	0	0	0	0	0	29,297	29,297	0	0	0
C0121001	WEST DUNDEE	IL		02/11/2021		1,528,505	0	0	0	0	0	0	9,888	9,888	0	0	0
C1062301	WHEELING	IL		09/01/2021		836,666	0	0	0	0	0	0	5,042	5,042	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		618,535	0	0	0	0	0	0	4,088	4,088	0	0	0
A3061601	AVON	IN		09/10/2003		673,568	0	0	0	0	0	0	5,421	5,421	0	0	0
B3111302	BLOOMINGTON	IN		02/12/2014		9,346,335	0	0	0	0	0	0	50,301	50,301	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		623,197	0	0	0	0	0	0	5,650	5,650	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,752,723	0	0	0	0	0	0	17,947	17,947	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		97,039	0	0	0	0	0	0	3,683	3,683	0	0	0
B3070906	COLUMBUS	IN		09/30/2013		821,437	0	0	0	0	0	0	12,612	12,612	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		664,203	0	0	0	0	0	0	5,143	5,143	0	0	0
B3121002	EVANSVILLE	IN		03/03/2014		1,101,083	0	0	0	0	0	0	789,613	789,613	0	0	0
B9121904	EVANSVILLE	IN		04/08/2020		2,471,781	0	0	0	0	0	0	19,686	19,686	0	0	0
B3030502	FISHERS	IN		05/28/2013		238,698	0	0	0	0	0	0	6,940	6,940	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		332,097	0	0	0	0	0	0	2,747	2,747	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,319,647	0	0	0	0	0	0	6,646	6,646	0	0	0
B4041103	GARY	IN		07/25/2014		646,975	0	0	0	0	0	0	5,813	5,813	0	0	0
A1121301	GREENFIELD	IN		04/03/2002		538,256	0	0	0	0	0	0	47,849	47,849	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		260,461	0	0	0	0	0	0	2,470	2,470	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		175,506	0	0	0	0	0	0	4,211	4,211	0	0	0
A8031006	INDIANAPOLIS	IN		06/20/2008		304,787	0	0	0	0	0	0	5,123	5,123	0	0	0
A8031007	INDIANAPOLIS	IN		06/20/2008		631,736	0	0	0	0	0	0	10,616	10,616	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		384,366	0	0	0	0	0	0	5,885	5,885	0	0	0
B2103111	INDIANAPOLIS	IN		01/16/2013		522,030	0	0	0	0	0	0	5,247	5,247	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		472,696	0	0	0	0	0	0	4,412	4,412	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		924,456	0	0	0	0	0	0	8,079	8,079	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		600,072	0	0	0	0	0	0	5,301	5,301	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		347,127	0	0	0	0	0	0	2,814	2,814	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		1,069,417	0	0	0	0	0	0	8,678	8,678	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,167,777	0	0	0	0	0	0	9,133	9,133	0	0	0
B7012008	INDIANAPOLIS	IN		03/28/2017		15,399,676	0	0	0	0	0	0	110,980	110,980	0	0	0
B8020202	INDIANAPOLIS	IN		04/27/2018		277,435	0	0	0	0	0	0	1,834	1,834	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		505,679	0	0	0	0	0	0	7,397	7,397	0	0	0
C0022601	INDIANAPOLIS	IN		05/28/2020		5,127,054	0	0	0	0	0	0	35,332	35,332	0	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		495,313	0	0	0	0	0	0	6,725	6,725	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,429,908	0	0	0	0	0	0	19,406	19,406	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		279,662	0	0	0	0	0	0	2,335	2,335	0	0	0
C1111202	INDIANAPOLIS	IN		01/26/2022		0	0	0	0	0	0	0	3,161,747	3,161,747	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		2,101,975	0	0	0	0	0	0	14,166	14,166	0	0	0
B7122002	KOKOMO	IN		03/19/2018		2,143,279	0	0	0	0	0	0	11,996	11,996	0	0	0
A7091002	LEBANON	IN		12/28/2007		209,853	0	0	0	0	0	0	3,084	3,084	0	0	0
C1042101	MICHIGAN CITY	IN		06/15/2021		2,613,342	0	0	0	0	0	0	11,111	11,111	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015		1,033,575	0	0	0	0	0	0	9,248	9,248	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		813,346	0	0	0	0	0	0	5,422	5,422	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		189,932	0	0	0	0	0	0	1,801	1,801	0	0	0
B6031501	NEW ALBANY	IN		06/10/2016		798,857	0	0	0	0	0	0	9,359	9,359	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		3,375,249	0	0	0	0	0	0	31,180	31,180	0	0	0
B2022101	EL DORADO	KS		05/07/2012		339,503	0	0	0	0	0	0	13,404	13,404	0	0	0
B0062202	FAIRWAY	KS		08/31/2010		413,267	0	0	0	0	0	0	9,970	9,970	0	0	0
C1050503	LEAWOOD	KS		07/30/2021		2,395,729	0	0	0	0	0	0	11,062	11,062	0	0	0
B1030303	LENEXA	KS		05/17/2011		600,954	0	0	0	0	0	0	7,992	7,992	0	0	0
B9030403	LENEXA	KS		04/30/2019		741,512	0	0	0	0	0	0	7,059	7,059	0	0	0
B9062003	MERRIAM	KS		09/04/2019		324,450	0	0	0	0	0	0	3,097	3,097	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6042501	OLATHE	KS		12/31/2006		200,753	0	0	0	0	0	0	4,249	4,249	0	0	0
A8011802	OLATHE	KS		02/27/2008		1,078,343	0	0	0	0	0	0	38,017	38,017	0	0	0
A8031801	OLATHE	KS		04/30/2008		512,132	0	0	0	0	0	0	8,635	8,635	0	0	0
B3082901	OLATHE	KS		11/20/2013		793,576	0	0	0	0	0	0	7,111	7,111	0	0	0
B3102901	OLATHE	KS		01/21/2014		484,566	0	0	0	0	0	0	5,055	5,055	0	0	0
B3102902	OLATHE	KS		01/21/2014		901,548	0	0	0	0	0	0	9,403	9,403	0	0	0
B5061501	OLATHE	KS		08/10/2015		372,341	0	0	0	0	0	0	4,831	4,831	0	0	0
B6060102	OLATHE	KS		08/03/2016		384,186	0	0	0	0	0	0	3,039	3,039	0	0	0
C1050504	OVERLAND PARK	KS		07/30/2021		3,061,209	0	0	0	0	0	0	14,136	14,136	0	0	0
B6012901	WICHITA	KS		03/24/2016		664,397	0	0	0	0	0	0	13,253	13,253	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,347,985	0	0	0	0	0	0	17,962	17,962	0	0	0
C1091501	WICHITA	KS		11/30/2021		770,000	0	0	0	0	0	0	4,842	4,842	0	0	0
C1102801	WICHITA	KS		01/21/2022		0	0	0	0	0	0	0	1,106,580	1,106,580	0	0	0
B4061115	ALMO	KY		08/14/2014		194,392	0	0	0	0	0	0	5,222	5,222	0	0	0
B4061116	BARDWELL	KY		08/21/2014		161,056	0	0	0	0	0	0	4,326	4,326	0	0	0
B4061146	BEAVER DAM	KY		08/21/2014		253,964	0	0	0	0	0	0	6,822	6,822	0	0	0
B4061117	BOSTON	KY		08/28/2014		106,749	0	0	0	0	0	0	2,867	2,867	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		361,146	0	0	0	0	0	0	13,547	13,547	0	0	0
B4061169	CADIZ	KY		10/30/2014		399,476	0	0	0	0	0	0	10,461	10,461	0	0	0
B4061170	CADIZ	KY		10/30/2014		257,086	0	0	0	0	0	0	6,730	6,730	0	0	0
B4061118	CAVE CITY	KY		08/12/2014		159,190	0	0	0	0	0	0	4,276	4,276	0	0	0
B4061125	CAVE CITY	KY		08/21/2014		181,842	0	0	0	0	0	0	4,885	4,885	0	0	0
B4061119	COLUMBIA	KY		08/28/2014		203,818	0	0	0	0	0	0	5,473	5,473	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		469,474	0	0	0	0	0	0	4,256	4,256	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		143,436	0	0	0	0	0	0	18,518	18,518	0	0	0
B4061120	EMINENCE	KY		09/10/2014		119,788	0	0	0	0	0	0	3,178	3,178	0	0	0
A7022104	ERLANGER	KY		05/21/2007		273,099	0	0	0	0	0	0	5,048	5,048	0	0	0
A7022105	ERLANGER	KY		05/03/2007		242,718	0	0	0	0	0	0	4,487	4,487	0	0	0
B8020403	FLORENCE	KY		05/03/2018		914,938	0	0	0	0	0	0	8,681	8,681	0	0	0
B9070201	FLORENCE	KY		09/05/2019		478,208	0	0	0	0	0	0	3,101	3,101	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		456,216	0	0	0	0	0	0	6,785	6,785	0	0	0
B4061121	GLASGOW	KY		08/12/2014		197,516	0	0	0	0	0	0	5,306	5,306	0	0	0
B4061122	GRAND RIVERS	KY		08/14/2014		116,111	0	0	0	0	0	0	3,119	3,119	0	0	0
B4061123	GREENSBURG	KY		08/21/2014		333,372	0	0	0	0	0	0	8,953	8,953	0	0	0
B4061110	HANSON	KY		08/14/2014		70,524	0	0	0	0	0	0	6,067	6,067	0	0	0
B4061145	HARDIN	KY		08/14/2014		228,864	0	0	0	0	0	0	6,149	6,149	0	0	0
B4061124	HAWESVILLE	KY		08/21/2014		116,111	0	0	0	0	0	0	3,119	3,119	0	0	0
B4061127	KEVIL	KY		08/14/2014		131,103	0	0	0	0	0	0	3,521	3,521	0	0	0
B4061128	LEITCHFIELD	KY		08/21/2014		163,044	0	0	0	0	0	0	4,379	4,379	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		914,938	0	0	0	0	0	0	8,681	8,681	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,535,158	0	0	0	0	0	0	10,344	10,344	0	0	0
B4061151	LOUISVILLE	KY		08/28/2014		141,422	0	0	0	0	0	0	3,798	3,798	0	0	0
W8032702	LOUISVILLE	KY		06/25/2018		12,865,452	0	0	0	0	0	0	42,896	42,896	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		434,781	0	0	0	0	0	0	6,106	6,106	0	0	0
B4061129	MAGNOLIA	KY		08/21/2014		163,044	0	0	0	0	0	0	4,379	4,379	0	0	0
B4061131	MAYFIELD	KY		08/14/2014		119,843	0	0	0	0	0	0	3,220	3,220	0	0	0
B4061132	MILTON	KY		08/28/2014		156,741	0	0	0	0	0	0	4,212	4,212	0	0	0
B4061111	OWENSBORO	KY		08/21/2014		86,308	0	0	0	0	0	0	7,425	7,425	0	0	0
C1101101	OWENSBORO	KY		12/16/2021		1,000,000	0	0	0	0	0	0	328,274	328,274	0	0	0
B4061165	OWENTON	KY		09/10/2014		255,088	0	0	0	0	0	0	5,025	5,025	0	0	0
B4061171	PADUCAH	KY		10/30/2014		290,175	0	0	0	0	0	0	5,656	5,656	0	0	0
B4061133	PEMBROKE	KY		08/21/2014		99,253	0	0	0	0	0	0	2,666	2,666	0	0	0
B4061134	RUSSELL SPRINGS	KY		08/28/2014		116,111	0	0	0	0	0	0	3,119	3,119	0	0	0
B4061135	SALEM	KY		08/14/2014		156,741	0	0	0	0	0	0	4,212	4,212	0	0	0
B4061136	SCOTTSVILLE	KY		08/12/2014		116,111	0	0	0	0	0	0	3,119	3,119	0	0	0
B4061137	SMITHS GROVE	KY		08/12/2014		121,741	0	0	0	0	0	0	3,269	3,269	0	0	0
B4061138	SPOTTSVILLE	KY		08/21/2014		184,966	0	0	0	0	0	0	4,970	4,970	0	0	0
B4061139	SPRINGFIELD	KY		08/28/2014		106,749	0	0	0	0	0	0	2,867	2,867	0	0	0
B4061140	SUMMERSVILLE	KY		08/21/2014		110,481	0	0	0	0	0	0	2,968	2,968	0	0	0
B4061141	UNIONTOWN	KY		08/14/2014		97,387	0	0	0	0	0	0	2,616	2,616	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
B4061130	UTICA	KY		08/21/2014		178,718	0	0	0	0	0	0	4,800	4,800	0	0	0
B4061142	UTICA	KY		08/21/2014		210,066	0	0	0	0	0	0	5,643	5,643	0	0	0
B4061143	WILLISBURG	KY		08/28/2014		203,818	0	0	0	0	0	0	5,473	5,473	0	0	0
B4061144	WOODBURN	KY		08/21/2014		188,143	0	0	0	0	0	0	5,052	5,052	0	0	0
C1082501	BATON ROUGE	LA		11/05/2021		1,768,875	0	0	0	0	0	0	11,723	11,723	0	0	0
C1082502	BATON ROUGE	LA		11/05/2021		2,293,875	0	0	0	0	0	0	15,203	15,203	0	0	0
B8103001	BOSTON	MA		01/30/2019		352,431	0	0	0	0	0	0	2,153	2,153	0	0	0
C2010403	COHASSET	MA		02/11/2022		0	0	0	0	0	0	0	724,780	724,780	0	0	0
A5021702	HANOVER	MA		04/26/2005		359,695	0	0	0	0	0	0	14,750	14,750	0	0	0
B7110704	LYNN	MA		01/23/2018		237,942	0	0	0	0	0	0	8,486	8,486	0	0	0
A6053102	SAGAMORE	MA		12/31/2006		78,280	0	0	0	0	0	0	10,786	10,786	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		1,000,809	0	0	0	0	0	0	7,987	7,987	0	0	0
A4011403	STOUGHTON	MA		03/29/2004		213,702	0	0	0	0	0	0	21,441	21,441	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		569,404	0	0	0	0	0	0	3,715	3,715	0	0	0
A7011214	WORCESTER	MA		03/30/2007		209,800	0	0	0	0	0	0	3,958	3,958	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		5,008,163	0	0	0	0	0	0	30,360	30,360	0	0	0
B3050301	ANNAPOLIS	MD		07/18/2013		1,782,556	0	0	0	0	0	0	18,491	18,491	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		493,843	0	0	0	0	0	0	7,001	7,001	0	0	0
B6050401	ANNAPOLIS	MD		07/01/2016		2,383,267	0	0	0	0	0	0	18,968	18,968	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,839,596	0	0	0	0	0	0	18,070	18,070	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,880,067	0	0	0	0	0	0	11,814	11,814	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		6,454,981	0	0	0	0	0	0	40,172	40,172	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		10,377,317	0	0	0	0	0	0	66,429	66,429	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,288,145	0	0	0	0	0	0	13,750	13,750	0	0	0
C1083001	ARNOLD	MD		11/22/2021		680,000	0	0	0	0	0	0	4,277	4,277	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		368,284	0	0	0	0	0	0	6,173	6,173	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		506,644	0	0	0	0	0	0	6,298	6,298	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		564,340	0	0	0	0	0	0	6,130	6,130	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		152,541	0	0	0	0	0	0	1,731	1,731	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,333,238	0	0	0	0	0	0	14,229	14,229	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		450,414	0	0	0	0	0	0	4,807	4,807	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		198,117	0	0	0	0	0	0	2,117	2,117	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		571,976	0	0	0	0	0	0	6,107	6,107	0	0	0
B2121705	BALTIMORE	MD		03/29/2013		2,281,941	0	0	0	0	0	0	23,803	23,803	0	0	0
B3082302	BALTIMORE	MD		11/15/2013		1,523,900	0	0	0	0	0	0	15,737	15,737	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		281,411	0	0	0	0	0	0	2,621	2,621	0	0	0
B4081302	BALTIMORE	MD		10/01/2014		469,539	0	0	0	0	0	0	4,183	4,183	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		844,536	0	0	0	0	0	0	6,964	6,964	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		11,092,378	0	0	0	0	0	0	62,640	62,640	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		643,497	0	0	0	0	0	0	3,655	3,655	0	0	0
B7061401	BALTIMORE	MD		06/24/2017		776,798	0	0	0	0	0	0	5,451	5,451	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,546,818	0	0	0	0	0	0	24,941	24,941	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		341,045	0	0	0	0	0	0	2,091	2,091	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		8,155,446	0	0	0	0	0	0	17,170	17,170	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		500,691	0	0	0	0	0	0	3,467	3,467	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,388,138	0	0	0	0	0	0	21,972	21,972	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,607,418	0	0	0	0	0	0	11,930	11,930	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		493,552	0	0	0	0	0	0	3,161	3,161	0	0	0
B8052303	BALTIMORE	MD		09/26/2018		4,448,593	0	0	0	0	0	0	25,897	25,897	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		655,600	0	0	0	0	0	0	4,122	4,122	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,558,332	0	0	0	0	0	0	53,778	53,778	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		862,733	0	0	0	0	0	0	3,805	3,805	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		892,407	0	0	0	0	0	0	5,756	5,756	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		573,047	0	0	0	0	0	0	2,117	2,117	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,461,925	0	0	0	0	0	0	18,426	18,426	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		780,823	0	0	0	0	0	0	4,728	4,728	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,245,716	0	0	0	0	0	0	13,325	13,325	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		730,153	0	0	0	0	0	0	3,167	3,167	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		754,134	0	0	0	0	0	0	3,302	3,302	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		767,162	0	0	0	0	0	0	3,308	3,308	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9030102	BALTIMORE	MD		06/26/2019		395,872	0	0	0	0	0	0	2,422	2,422	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		15,991,791	0	0	0	0	0	0	197,551	197,551	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		1,067,174	0	0	0	0	0	0	5,068	5,068	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		602,512	0	0	0	0	0	0	2,774	2,774	0	0	0
B9080801	BALTIMORE	MD		10/11/2019		3,271,392	0	0	0	0	0	0	16,020	16,020	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,734,852	0	0	0	0	0	0	11,499	11,499	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,755,904	0	0	0	0	0	0	8,383	8,383	0	0	0
B9091901	BALTIMORE	MD		12/18/2019		1,601,527	0	0	0	0	0	0	10,790	10,790	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,338,482	0	0	0	0	0	0	6,326	6,326	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,852,924	0	0	0	0	0	0	13,850	13,850	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		5,201,356	0	0	0	0	0	0	23,479	23,479	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		911,921	0	0	0	0	0	0	6,214	6,214	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,961,439	0	0	0	0	0	0	18,346	18,346	0	0	0
C0020611	BALTIMORE	MD		04/30/2020		6,034,055	0	0	0	0	0	0	20,098	20,098	0	0	0
C0020612	BALTIMORE	MD		04/30/2020		17,550,835	0	0	0	0	0	0	54,764	54,764	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		3,178,622	0	0	0	0	0	0	16,337	16,337	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		867,809	0	0	0	0	0	0	5,854	5,854	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,884,886	0	0	0	0	0	0	13,870	13,870	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,330,174	0	0	0	0	0	0	20,074	20,074	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		3,283,821	0	0	0	0	0	0	15,162	15,162	0	0	0
C0050802	BALTIMORE	MD		10/06/2020		1,364,649	0	0	0	0	0	0	8,565	8,565	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,989,324	0	0	0	0	0	0	14,536	14,536	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,657,185	0	0	0	0	0	0	12,920	12,920	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,442,259	0	0	0	0	0	0	11,876	11,876	0	0	0
C0051901	BALTIMORE	MD		10/30/2020		12,071,758	0	0	0	0	0	0	101,820	101,820	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		830,363	0	0	0	0	0	0	4,039	4,039	0	0	0
C0060901	BALTIMORE	MD		08/18/2020		1,604,798	0	0	0	0	0	0	10,531	10,531	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,463,030	0	0	0	0	0	0	11,728	11,728	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		1,403,058	0	0	0	0	0	0	6,759	6,759	0	0	0
C0081923	BALTIMORE	MD		10/23/2020		9,727,621	0	0	0	0	0	0	64,234	64,234	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		6,876,512	0	0	0	0	0	0	34,225	34,225	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		862,298	0	0	0	0	0	0	4,253	4,253	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		1,051,579	0	0	0	0	0	0	5,188	5,188	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		2,881,345	0	0	0	0	0	0	14,210	14,210	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		5,207,737	0	0	0	0	0	0	24,914	24,914	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		360,931	0	0	0	0	0	0	2,170	2,170	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		5,357,071	0	0	0	0	0	0	25,510	25,510	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		668,273	0	0	0	0	0	0	4,089	4,089	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		7,322,936	0	0	0	0	0	0	32,373	32,373	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,435,354	0	0	0	0	0	0	8,891	8,891	0	0	0
C1062102	BALTIMORE	MD		08/27/2021		1,926,517	0	0	0	0	0	0	9,447	9,447	0	0	0
C1082001	BALTIMORE	MD		10/29/2021		8,324,324	0	0	0	0	0	0	41,341	41,341	0	0	0
C1083101	BALTIMORE	MD		11/29/2021		5,100,000	0	0	0	0	0	0	25,219	25,219	0	0	0
C1092802	BALTIMORE	MD		12/15/2021		2,934,000	0	0	0	0	0	0	963,448	963,448	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		0	0	0	0	0	0	0	4,311,473	4,311,473	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		2,150,000	0	0	0	0	0	0	705,682	705,682	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		2,500,000	0	0	0	0	0	0	820,808	820,808	0	0	0
C1111201	BALTIMORE	MD		01/21/2022		0	0	0	0	0	0	0	5,747,629	5,747,629	0	0	0
C1120101	BALTIMORE	MD		02/28/2022		0	0	0	0	0	0	0	2,193,000	2,193,000	0	0	0
A3052701	BEL AIR	MD		08/28/2003		89,781	0	0	0	0	0	0	12,304	12,304	0	0	0
A3052702	BEL AIR	MD		08/28/2003		92,603	0	0	0	0	0	0	12,695	12,695	0	0	0
A3052704	BEL AIR	MD		08/28/2003		139,880	0	0	0	0	0	0	19,144	19,144	0	0	0
A3110501	BEL AIR	MD		01/30/2004		238,170	0	0	0	0	0	0	25,885	25,885	0	0	0
A3110502	BEL AIR	MD		01/30/2004		225,094	0	0	0	0	0	0	24,459	24,459	0	0	0
A3110504	BEL AIR	MD		01/30/2004		201,964	0	0	0	0	0	0	21,957	21,957	0	0	0
A3110505	BEL AIR	MD		01/30/2004		47,679	0	0	0	0	0	0	5,204	5,204	0	0	0
A3110506	BEL AIR	MD		01/30/2004		18,616	0	0	0	0	0	0	2,069	2,069	0	0	0
A3110508	BEL AIR	MD		01/30/2004		313,096	0	0	0	0	0	0	34,019	34,019	0	0	0
B3093006	BEL AIR	MD		12/26/2013		344,492	0	0	0	0	0	0	2,657	2,657	0	0	0
B9071605	BELCAMP	MD		10/10/2019		2,375,687	0	0	0	0	0	0	15,411	15,411	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B2071702	BELTSVILLE	MD		08/16/2012		2,443,634	0	0	0	0	0	0	26,827	26,827	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		1,002,138	0	0	0	0	0	0	5,675	5,675	0	0	0
C0021301	BETHESDA	MD		05/05/2020		2,280,819	0	0	0	0	0	0	11,485	11,485	0	0	0
B7032001	BOWIE	MD		05/19/2017		3,894,555	0	0	0	0	0	0	28,264	28,264	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		54,630	0	0	0	0	0	0	2,085	2,085	0	0	0
B4011505	CAMBRIDGE	MD		04/18/2014		1,211,333	0	0	0	0	0	0	33,473	33,473	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		497,500	0	0	0	0	0	0	7,211	7,211	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		8,321,479	0	0	0	0	0	0	49,905	49,905	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		655,082	0	0	0	0	0	0	4,272	4,272	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		1,025,163	0	0	0	0	0	0	6,729	6,729	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		959,406	0	0	0	0	0	0	6,255	6,255	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,639,490	0	0	0	0	0	0	10,689	10,689	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,485,762	0	0	0	0	0	0	18,031	18,031	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,643,023	0	0	0	0	0	0	13,700	13,700	0	0	0
C0020605	ELK RIDGE	MD		03/26/2020		367,139	0	0	0	0	0	0	2,394	2,394	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,230,732	0	0	0	0	0	0	10,807	10,807	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,292,208	0	0	0	0	0	0	12,747	12,747	0	0	0
B2102403	ELLCOTT CITY	MD		12/18/2012		1,674,467	0	0	0	0	0	0	16,760	16,760	0	0	0
B2102403-1	ELLCOTT CITY	MD		11/18/2014		151,923	0	0	0	0	0	0	1,490	1,490	0	0	0
C1113004	ELLCOTT CITY	MD		02/28/2022		0	0	0	0	0	0	0	2,922,500	2,922,500	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,851,946	0	0	0	0	0	0	22,576	22,576	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		988,745	0	0	0	0	0	0	6,161	6,161	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,252,979	0	0	0	0	0	0	18,667	18,667	0	0	0
B6092001	FREDERICK	MD		12/06/2016		824,972	0	0	0	0	0	0	6,544	6,544	0	0	0
B7090604	FREDERICK	MD		10/27/2017		10,447,767	0	0	0	0	0	0	75,693	75,693	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		387,633	0	0	0	0	0	0	14,195	14,195	0	0	0
B5032404	GAITHERSBURG	MD		05/28/2015		2,068,932	0	0	0	0	0	0	18,987	18,987	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		769,753	0	0	0	0	0	0	7,118	7,118	0	0	0
A9031701	GLEN BURNIE	MD		05/21/2009		1,252,117	0	0	0	0	0	0	15,692	15,692	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,465,992	0	0	0	0	0	0	24,710	24,710	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		472,764	0	0	0	0	0	0	2,910	2,910	0	0	0
C0112004	GREENBELT	MD		03/11/2021		5,294,641	0	0	0	0	0	0	34,660	34,660	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,408,179	0	0	0	0	0	0	12,368	12,368	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		2,067,847	0	0	0	0	0	0	20,875	20,875	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		822,791	0	0	0	0	0	0	8,207	8,207	0	0	0
B5122802	HAGERSTOWN	MD		03/31/2016		947,341	0	0	0	0	0	0	8,499	8,499	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		478,913	0	0	0	0	0	0	3,470	3,470	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,714,212	0	0	0	0	0	0	29,425	29,425	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,314,842	0	0	0	0	0	0	6,029	6,029	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		1,065,661	0	0	0	0	0	0	5,515	5,515	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		3,435,865	0	0	0	0	0	0	16,598	16,598	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		1,283,679	0	0	0	0	0	0	5,919	5,919	0	0	0
B9093001	HALLETORPE	MD		12/13/2019		1,132,353	0	0	0	0	0	0	7,383	7,383	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,162,080	0	0	0	0	0	0	5,081	5,081	0	0	0
C0081302	HANOVER	MD		10/26/2020		7,116,993	0	0	0	0	0	0	46,207	46,207	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004		45,870	0	0	0	0	0	0	5,012	5,012	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		328,000	0	0	0	0	0	0	10,824	10,824	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,872,453	0	0	0	0	0	0	15,652	15,652	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		373,852	0	0	0	0	0	0	2,336	2,336	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		269,782	0	0	0	0	0	0	2,458	2,458	0	0	0
B9032102	LAUREL	MD		06/14/2019		12,392,271	0	0	0	0	0	0	184,180	184,180	0	0	0
B9032103	LAUREL	MD		06/14/2019		12,392,271	0	0	0	0	0	0	184,180	184,180	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,885,713	0	0	0	0	0	0	12,499	12,499	0	0	0
C1092701	LAUREL	MD		12/17/2021		2,075,000	0	0	0	0	0	0	681,481	681,481	0	0	0
B6041302	LINTHicum HEIGHTS	MD		05/19/2016		14,775,202	0	0	0	0	0	0	70,771	70,771	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,890,303	0	0	0	0	0	0	36,780	36,780	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,229,348	0	0	0	0	0	0	8,990	8,990	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		792,823	0	0	0	0	0	0	4,964	4,964	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,585,650	0	0	0	0	0	0	9,926	9,926	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		3,164,018	0	0	0	0	0	0	19,806	19,806	0	0	0

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3010402	MILLERSVILLE	MD		05/30/2013		515,510	0	0	0	0	0	0	16,162	16,162	0	0	0
B7050503	NOTTINGHAM	MD		07/25/2017		926,683	0	0	0	0	0	0	6,775	6,775	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		600,723	0	0	0	0	0	0	5,101	5,101	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		11,727,035	0	0	0	0	0	0	102,777	102,777	0	0	0
B9081401	OWINGS MILLS	MD		11/27/2019		3,142,982	0	0	0	0	0	0	21,640	21,640	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		1,019,115	0	0	0	0	0	0	6,645	6,645	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		7,704,292	0	0	0	0	0	0	65,407	65,407	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		7,079,207	0	0	0	0	0	0	59,767	59,767	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		0	0	0	0	0	0	0	7,955,000	7,955,000	0	0	0
A8022009	PASADENA	MD		05/07/2008		505,574	0	0	0	0	0	0	8,379	8,379	0	0	0
A8022010	PASADENA	MD		05/07/2008		594,035	0	0	0	0	0	0	9,846	9,846	0	0	0
A8080601	PASADENA	MD		09/26/2008		257,688	0	0	0	0	0	0	7,525	7,525	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,296,704	0	0	0	0	0	0	11,378	11,378	0	0	0
C1030404	PHOENIX	MD		05/26/2021		632,193	0	0	0	0	0	0	3,959	3,959	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		327,562	0	0	0	0	0	0	3,206	3,206	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		631,208	0	0	0	0	0	0	4,924	4,924	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,225,173	0	0	0	0	0	0	18,898	18,898	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,351,788	0	0	0	0	0	0	21,732	21,732	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		11,679,836	0	0	0	0	0	0	85,604	85,604	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		576,793	0	0	0	0	0	0	4,584	4,584	0	0	0
C0122301	ROSDALE	MD		02/25/2021		1,966,893	0	0	0	0	0	0	13,164	13,164	0	0	0
C1092807	SEVERN	MD		12/22/2021		785,000	0	0	0	0	0	0	3,286	3,286	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		4,112,061	0	0	0	0	0	0	21,856	21,856	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		802,728	0	0	0	0	0	0	3,410	3,410	0	0	0
C1020901	SMITHSBURG	MD		04/28/2021		2,084,543	0	0	0	0	0	0	9,350	9,350	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,757,574	0	0	0	0	0	0	10,940	10,940	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		1,509,876	0	0	0	0	0	0	9,403	9,403	0	0	0
B5012703	TOWSON	MD		04/22/2015		556,958	0	0	0	0	0	0	4,983	4,983	0	0	0
B8082901	TOWSON	MD		11/30/2018		1,702,776	0	0	0	0	0	0	11,048	11,048	0	0	0
B9061101	TOWSON	MD		08/21/2019		488,044	0	0	0	0	0	0	13,173	13,173	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,770,814	0	0	0	0	0	0	18,203	18,203	0	0	0
C0121803	TOWSON	MD		03/23/2021		10,428,844	0	0	0	0	0	0	68,267	68,267	0	0	0
C1121301	TOWSON	MD		02/24/2022		0	0	0	0	0	0	0	7,202,500	7,202,500	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,483,299	0	0	0	0	0	0	13,369	13,369	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,688,658	0	0	0	0	0	0	30,848	30,848	0	0	0
B7102401	WHITE MARSH	MD		12/21/2017		4,150,554	0	0	0	0	0	0	30,607	30,607	0	0	0
B4092304	WINDSOR HILL	MD		11/21/2014		2,181,973	0	0	0	0	0	0	19,800	19,800	0	0	0
B6021601	WINDSOR HILL	MD		04/14/2016		2,495,465	0	0	0	0	0	0	20,806	20,806	0	0	0
A8050902	BINGHAM	ME		07/31/2008		27,827	0	0	0	0	0	0	3,995	3,995	0	0	0
A7052504	BREWER	ME		08/15/2007		131,630	0	0	0	0	0	0	2,152	2,152	0	0	0
A6032202	PORTLAND	ME		12/31/2006		102,821	0	0	0	0	0	0	2,173	2,173	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		901,165	0	0	0	0	0	0	4,539	4,539	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		690,154	0	0	0	0	0	0	3,404	3,404	0	0	0
B1021101	ANN ARBOR	MI		06/15/2011		734,138	0	0	0	0	0	0	12,954	12,954	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		1,029,368	0	0	0	0	0	0	13,281	13,281	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		17,800,428	0	0	0	0	0	0	111,176	111,176	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		2,184,765	0	0	0	0	0	0	26,259	26,259	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,643,650	0	0	0	0	0	0	13,571	13,571	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,964,358	0	0	0	0	0	0	13,870	13,870	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		843,084	0	0	0	0	0	0	5,917	5,917	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		1,056,381	0	0	0	0	0	0	7,507	7,507	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		621,654	0	0	0	0	0	0	4,225	4,225	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,842,746	0	0	0	0	0	0	37,573	37,573	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		428,550	0	0	0	0	0	0	7,430	7,430	0	0	0
A8081802	AUBURN HILLS	MI		11/19/2008		658,299	0	0	0	0	0	0	10,243	10,243	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		248,955	0	0	0	0	0	0	3,704	3,704	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		468,727	0	0	0	0	0	0	3,837	3,837	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		574,602	0	0	0	0	0	0	6,616	6,616	0	0	0
B9082608	BATTLE CREEK	MI		11/12/2019		1,312,968	0	0	0	0	0	0	8,610	8,610	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		953,801	0	0	0	0	0	0	7,804	7,804	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
B9122303	BENTON HARBOR	MI		02/19/2020		608,593	0	0	0	0	0	0	3,861	3,861	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		596,525	0	0	0	0	0	0	8,003	8,003	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		449,969	0	0	0	0	0	0	7,884	7,884	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		751,310	0	0	0	0	0	0	12,190	12,190	0	0	0
B2080604	BIRMINGHAM	MI		01/30/2013		179,297	0	0	0	0	0	0	5,876	5,876	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		502,190	0	0	0	0	0	0	7,937	7,937	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		484,410	0	0	0	0	0	0	6,961	6,961	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		223,922	0	0	0	0	0	0	7,050	7,050	0	0	0
B3122002	BRIGHTON	MI		02/28/2014		214,488	0	0	0	0	0	0	6,093	6,093	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		1,403,883	0	0	0	0	0	0	9,190	9,190	0	0	0
C0081201	BURTON	MI		11/05/2020		4,950,326	0	0	0	0	0	0	32,519	32,519	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		742,308	0	0	0	0	0	0	7,708	7,708	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		850,444	0	0	0	0	0	0	11,394	11,394	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,830,019	0	0	0	0	0	0	27,923	27,923	0	0	0
B2021502	CHESTERFIELD TOWNSHIP	MI		04/11/2012		1,443,691	0	0	0	0	0	0	14,298	14,298	0	0	0
B2021502-1	CHESTERFIELD TOWNSHIP	MI		11/12/2014		310,591	0	0	0	0	0	0	3,076	3,076	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		914,283	0	0	0	0	0	0	5,363	5,363	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		810,243	0	0	0	0	0	0	11,144	11,144	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		870,764	0	0	0	0	0	0	5,440	5,440	0	0	0
B9012205	COLDWATER	MI		04/09/2019		269,864	0	0	0	0	0	0	2,447	2,447	0	0	0
B5120402	COMMERCE	MI		02/26/2016		343,327	0	0	0	0	0	0	4,325	4,325	0	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		523,923	0	0	0	0	0	0	7,080	7,080	0	0	0
B2020305	DETROIT	MI		05/18/2012		419,391	0	0	0	0	0	0	16,166	16,166	0	0	0
B5081107	DETROIT	MI		11/03/2015		308,806	0	0	0	0	0	0	4,254	4,254	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		531,689	0	0	0	0	0	0	6,860	6,860	0	0	0
B5091701	DETROIT	MI		01/06/2016		441,831	0	0	0	0	0	0	9,680	9,680	0	0	0
B7050801	DETROIT	MI		07/21/2017		606,529	0	0	0	0	0	0	4,283	4,283	0	0	0
B8062102	DETROIT	MI		09/10/2018		851,170	0	0	0	0	0	0	8,119	8,119	0	0	0
B8090507	DETROIT	MI		11/16/2018		277,265	0	0	0	0	0	0	2,103	2,103	0	0	0
B8092404	DETROIT	MI		12/28/2018		13,230,629	0	0	0	0	0	0	28,633	28,633	0	0	0
B9043002	DETROIT	MI		07/11/2019		319,025	0	0	0	0	0	0	3,011	3,011	0	0	0
B9070101	DETROIT	MI		09/12/2019		429,173	0	0	0	0	0	0	4,046	4,046	0	0	0
B9071803	DETROIT	MI		10/09/2019		2,043,964	0	0	0	0	0	0	12,747	12,747	0	0	0
C0070102	DETROIT	MI		09/18/2020		544,681	0	0	0	0	0	0	3,380	3,380	0	0	0
C0070103	DETROIT	MI		09/18/2020		534,947	0	0	0	0	0	0	3,321	3,321	0	0	0
C0070104	DETROIT	MI		09/18/2020		573,852	0	0	0	0	0	0	3,562	3,562	0	0	0
C0091501	DETROIT	MI		11/12/2020		1,254,719	0	0	0	0	0	0	11,383	11,383	0	0	0
C1112304	DETROIT	MI		01/31/2022		0	0	0	0	0	0	0	1,293,442	1,293,442	0	0	0
B5032402	EAST LANSING	MI		06/17/2015		794,660	0	0	0	0	0	0	10,628	10,628	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		373,906	0	0	0	0	0	0	3,507	3,507	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		708,125	0	0	0	0	0	0	3,366	3,366	0	0	0
B7050301	FARMINGTON	MI		07/17/2017		432,053	0	0	0	0	0	0	4,935	4,935	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		393,364	0	0	0	0	0	0	6,420	6,420	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		223,198	0	0	0	0	0	0	7,951	7,951	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		613,529	0	0	0	0	0	0	8,218	8,218	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		903,298	0	0	0	0	0	0	12,318	12,318	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		587,374	0	0	0	0	0	0	8,103	8,103	0	0	0
C0092202	FERNDALE	MI		12/03/2020		849,213	0	0	0	0	0	0	5,647	5,647	0	0	0
B4031804	FLINT	MI		06/05/2014		590,357	0	0	0	0	0	0	29,906	29,906	0	0	0
B9100201	FLINT	MI		01/06/2020		938,948	0	0	0	0	0	0	13,031	13,031	0	0	0
C1071604	GARDEN CITY	MI		10/07/2021		870,335	0	0	0	0	0	0	6,988	6,988	0	0	0
B2022302	GAYLORD	MI		04/25/2012		239,743	0	0	0	0	0	0	9,504	9,504	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		924,815	0	0	0	0	0	0	13,054	13,054	0	0	0
B2030802	GRAND RAPIDS	MI		05/02/2012		970,369	0	0	0	0	0	0	17,202	17,202	0	0	0
B2030802-1	GRAND RAPIDS	MI		06/14/2018		691,621	0	0	0	0	0	0	6,822	6,822	0	0	0
B2030804	GRAND RAPIDS	MI		05/02/2012		842,603	0	0	0	0	0	0	14,942	14,942	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		164,670	0	0	0	0	0	0	5,067	5,067	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		889,130	0	0	0	0	0	0	27,350	27,350	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		764,790	0	0	0	0	0	0	6,092	6,092	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		213,662	0	0	0	0	0	0	6,097	6,097	0	0	0

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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)					
B5033002	GRAND RAPIDS	MI		06/22/2015		574,967	0	0	0	0	0	7,656	7,656	0	0	0
B5043001	GRAND RAPIDS	MI		07/24/2015		1,815,660	0	0	0	0	0	23,972	23,972	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		1,049,305	0	0	0	0	0	8,122	8,122	0	0	0
B6071201	GRAND RAPIDS	MI		10/05/2016		1,502,242	0	0	0	0	0	12,065	12,065	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		2,238,424	0	0	0	0	0	20,675	20,675	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		657,031	0	0	0	0	0	4,071	4,071	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		505,776	0	0	0	0	0	3,138	3,138	0	0	0
A8081904	HASTINGS	MI		10/31/2008		156,904	0	0	0	0	0	4,498	4,498	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		292,032	0	0	0	0	0	14,069	14,069	0	0	0
B9041909	HOLLAND	MI		07/31/2019		322,825	0	0	0	0	0	1,420	1,420	0	0	0
C1070702	HOLLAND	MI		10/07/2021		833,796	0	0	0	0	0	3,635	3,635	0	0	0
B4080702	HOMER	MI		10/24/2014		1,278,724	0	0	0	0	0	29,027	29,027	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,836,410	0	0	0	0	0	42,609	42,609	0	0	0
B5120405	HOWELL	MI		02/26/2016		574,196	0	0	0	0	0	7,234	7,234	0	0	0
C1040901	JACKSON	MI		06/24/2021		401,034	0	0	0	0	0	2,411	2,411	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		157,757	0	0	0	0	0	2,325	2,325	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		1,500,000	0	0	0	0	0	493,700	493,700	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		900,000	0	0	0	0	0	4,714	4,714	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		738,184	0	0	0	0	0	7,666	7,666	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		315,674	0	0	0	0	0	3,148	3,148	0	0	0
A8062002	LAKE ORION	MI		08/29/2008		139,516	0	0	0	0	0	4,337	4,337	0	0	0
B6030809	LANSING	MI		04/29/2016		2,858,201	0	0	0	0	0	34,748	34,748	0	0	0
B7062602	LANSING	MI		10/18/2017		335,926	0	0	0	0	0	3,478	3,478	0	0	0
B9032801	LANSING	MI		06/04/2019		585,911	0	0	0	0	0	3,644	3,644	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		337,134	0	0	0	0	0	4,262	4,262	0	0	0
B7101602	LINCOLN PARK	MI		12/13/2017		366,471	0	0	0	0	0	3,738	3,738	0	0	0
B2012201	LIVONIA	MI		03/30/2012		509,333	0	0	0	0	0	8,691	8,691	0	0	0
B3072402	LIVONIA	MI		10/28/2013		34,382	0	0	0	0	0	4,294	4,294	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,821,197	0	0	0	0	0	11,875	11,875	0	0	0
C0092901	LIVONIA	MI		12/11/2020		3,398,262	0	0	0	0	0	22,210	22,210	0	0	0
B1112301	MARSHALL	MI		03/27/2012		448,002	0	0	0	0	0	7,891	7,891	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		418,960	0	0	0	0	0	2,504	2,504	0	0	0
B4122201	MARSHALL	MI		02/09/2015		217,951	0	0	0	0	0	2,844	2,844	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		295,419	0	0	0	0	0	1,795	1,795	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		516,152	0	0	0	0	0	6,802	6,802	0	0	0
C0051501	NEW BALTIMORE	MI		07/20/2020		1,822,241	0	0	0	0	0	16,511	16,511	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		719,770	0	0	0	0	0	8,866	8,866	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		275,508	0	0	0	0	0	4,254	4,254	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,187,908	0	0	0	0	0	9,195	9,195	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		1,034,169	0	0	0	0	0	10,286	10,286	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		805,887	0	0	0	0	0	5,001	5,001	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,101,007	0	0	0	0	0	6,831	6,831	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		1,006,413	0	0	0	0	0	6,245	6,245	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,373,943	0	0	0	0	0	8,189	8,189	0	0	0
A7032002	PLYMOUTH	MI		06/19/2007		389,090	0	0	0	0	0	14,791	14,791	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		460,583	0	0	0	0	0	12,863	12,863	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		739,265	0	0	0	0	0	4,690	4,690	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,485,876	0	0	0	0	0	12,650	12,650	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		8,250,000	0	0	0	0	0	2,708,665	2,708,665	0	0	0
A8111203	PONTIAC	MI		01/21/2009		449,525	0	0	0	0	0	6,870	6,870	0	0	0
A8081901	PORTAGE	MI		10/30/2008		399,978	0	0	0	0	0	12,184	12,184	0	0	0
B3052103	PORTAGE	MI		08/05/2013		268,832	0	0	0	0	0	7,729	7,729	0	0	0
B7022202	PORTAGE	MI		04/27/2017		742,308	0	0	0	0	0	7,708	7,708	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		740,602	0	0	0	0	0	10,216	10,216	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		221,872	0	0	0	0	0	6,742	6,742	0	0	0
B5091501	ROMULUS	MI		12/03/2015		914,962	0	0	0	0	0	11,271	11,271	0	0	0
B2080602	ROYAL OAK	MI		01/30/2013		177,750	0	0	0	0	0	5,872	5,872	0	0	0
B2080603	ROYAL OAK	MI		01/30/2013		358,592	0	0	0	0	0	11,752	11,752	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		286,731	0	0	0	0	0	11,441	11,441	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,943,089	0	0	0	0	0	12,670	12,670	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B8100404	SALINE	MI		01/07/2019		1,003,523	0	0	0	0	0	0	11,675	11,675	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		583,904	0	0	0	0	0	0	14,667	14,667	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		836,968	0	0	0	0	0	0	5,193	5,193	0	0
A8123102	SHERIDAN	MI		02/25/2009		256,283	0	0	0	0	0	0	7,348	7,348	0	0
B4120402	SOUTH LYON	MI		02/04/2015		1,162,260	0	0	0	0	0	0	15,572	15,572	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		233,964	0	0	0	0	0	0	12,011	12,011	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,806,891	0	0	0	0	0	0	31,501	31,501	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		485,806	0	0	0	0	0	0	7,317	7,317	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		424,596	0	0	0	0	0	0	6,647	6,647	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		693,869	0	0	0	0	0	0	6,202	6,202	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		1,028,944	0	0	0	0	0	0	9,693	9,693	0	0
A8081903	SPARTA	MI		10/31/2008		261,515	0	0	0	0	0	0	7,499	7,499	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,166,034	0	0	0	0	0	0	10,052	10,052	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		279,803	0	0	0	0	0	0	4,111	4,111	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		430,585	0	0	0	0	0	0	11,041	11,041	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		285,326	0	0	0	0	0	0	2,376	2,376	0	0
B7080801	STERLING HEIGHTS	MI		10/02/2017		623,854	0	0	0	0	0	0	6,530	6,530	0	0
B1031801	STURGIS	MI		05/26/2011		945,058	0	0	0	0	0	0	45,596	45,596	0	0
B5120404	TAYLOR	MI		02/26/2016		418,676	0	0	0	0	0	0	5,275	5,275	0	0
B4050201	TROY	MI		07/22/2014		123,109	0	0	0	0	0	0	10,876	10,876	0	0
B4031802	UTICA	MI		05/20/2014		441,866	0	0	0	0	0	0	4,280	4,280	0	0
C0122803	WARREN	MI		03/24/2021		1,368,186	0	0	0	0	0	0	8,805	8,805	0	0
B3050202	WATERFORD	MI		06/28/2013		727,343	0	0	0	0	0	0	10,819	10,819	0	0
B3053104	WAYNE	MI		08/14/2013		336,595	0	0	0	0	0	0	46,441	46,441	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,177,233	0	0	0	0	0	0	10,061	10,061	0	0
B6042803	YPSILANTI	MI		07/08/2016		693,251	0	0	0	0	0	0	5,674	5,674	0	0
C0070109	ALEXANDRIA	MIN		09/18/2020		476,590	0	0	0	0	0	0	2,958	2,958	0	0
C0070107	APPLE VALLEY	MIN		09/18/2020		855,927	0	0	0	0	0	0	5,311	5,311	0	0
A9031103	BLOOMINGTON	MIN		05/13/2009		376,780	0	0	0	0	0	0	10,523	10,523	0	0
B3052904	BLOOMINGTON	MIN		08/19/2013		299,928	0	0	0	0	0	0	4,798	4,798	0	0
B5042901	BLOOMINGTON	MIN		11/06/2015		468,651	0	0	0	0	0	0	6,161	6,161	0	0
A8022002	BUFFALO	MIN		04/30/2008		165,091	0	0	0	0	0	0	4,672	4,672	0	0
A8022003	BURNSVILLE	MIN		04/30/2008		657,636	0	0	0	0	0	0	18,965	18,965	0	0
C0061102	BURNSVILLE	MIN		08/20/2020		939,856	0	0	0	0	0	0	22,675	22,675	0	0
A4011204	CHASKA	MIN		03/05/2004		267,804	0	0	0	0	0	0	13,893	13,893	0	0
A4050301	COON RAPIDS	MIN		08/19/2004		176,959	0	0	0	0	0	0	14,776	14,776	0	0
A4050707	COON RAPIDS	MIN		08/19/2004		302,784	0	0	0	0	0	0	25,280	25,280	0	0
B8110704	EDEN PRAIRIE	MIN		01/16/2019		1,015,048	0	0	0	0	0	0	5,579	5,579	0	0
A4082301	EDINA	MIN		10/21/2004		909,365	0	0	0	0	0	0	4,998	4,998	0	0
B2052103	GOLDEN VALLEY	MIN		07/27/2012		1,230,957	0	0	0	0	0	0	22,302	22,302	0	0
B5022701	GOLDEN VALLEY	MIN		06/05/2015		3,193,827	0	0	0	0	0	0	30,263	30,263	0	0
A7021402	MAPLEWOOD	MIN		06/26/2007		80,411	0	0	0	0	0	0	2,952	2,952	0	0
B6061301	MAPLEWOOD	MIN		09/15/2016		2,634,749	0	0	0	0	0	0	21,289	21,289	0	0
A6062803	MINNEAPOLIS	MIN		08/31/2006		256,630	0	0	0	0	0	0	8,491	8,491	0	0
A8022004	MINNEAPOLIS	MIN		04/30/2008		1,350,576	0	0	0	0	0	0	14,309	14,309	0	0
B3012501	MINNEAPOLIS	MIN		04/17/2013		760,496	0	0	0	0	0	0	24,703	24,703	0	0
B3070902	MINNEAPOLIS	MIN		09/03/2013		585,811	0	0	0	0	0	0	18,022	18,022	0	0
B4061303	MINNEAPOLIS	MIN		09/19/2014		925,960	0	0	0	0	0	0	13,306	13,306	0	0
B4061304	MINNEAPOLIS	MIN		09/19/2014		739,263	0	0	0	0	0	0	10,623	10,623	0	0
B8092602	MINNETONKA	MIN		12/13/2018		1,244,914	0	0	0	0	0	0	5,686	5,686	0	0
B0112402	OAKDALE	MIN		02/10/2011		1,934,076	0	0	0	0	0	0	26,296	26,296	0	0
A6121103	PLYMOUTH	MIN		02/02/2007		379,218	0	0	0	0	0	0	11,330	11,330	0	0
A5031503	SHAKOPEE	MIN		05/26/2005		378,681	0	0	0	0	0	0	5,100	5,100	0	0
A6062802	ST LOUIS PARK	MIN		12/31/2006		259,271	0	0	0	0	0	0	8,580	8,580	0	0
A8032801	ST LOUIS PARK	MIN		05/01/2008		237,917	0	0	0	0	0	0	3,976	3,976	0	0
B5032703	ST. MICHAEL	MIN		05/29/2015		806,946	0	0	0	0	0	0	19,913	19,913	0	0
C0070106	VADNAIS HEIGHTS	MIN		09/18/2020		855,927	0	0	0	0	0	0	5,311	5,311	0	0
B3052903	WILLMAR	MIN		08/23/2013		231,498	0	0	0	0	0	0	7,319	7,319	0	0
B0030901	BLUE SPRINGS	MO		05/04/2010		2,000,682	0	0	0	0	0	0	22,497	22,497	0	0
B9091705	BRIDGETON	MO		12/06/2019		419,414	0	0	0	0	0	0	1,872	1,872	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B9100301	BRIDGETON	MO.		02/06/2020		2,592,853	0	0	0	0	0	0	16,997	16,997	0	0	0
A6110701	CLAYTON	MO.		01/16/2007		264,701	0	0	0	0	0	0	10,872	10,872	0	0	0
A8022007	COLUMBIA	MO.		05/07/2008		367,062	0	0	0	0	0	0	11,492	11,492	0	0	0
C0101302	COLUMBIA	MO.		12/15/2020		2,098,982	0	0	0	0	0	0	14,190	14,190	0	0	0
C1051202	FARMINGTON	MO.		06/25/2021		402,299	0	0	0	0	0	0	2,462	2,462	0	0	0
B6091401	FENTON	MO.		12/02/2016		1,702,804	0	0	0	0	0	0	19,257	19,257	0	0	0
B5080301	FESTUS	MO.		11/16/2015		1,052,649	0	0	0	0	0	0	12,588	12,588	0	0	0
B6060304	FLORISSANT	MO.		09/22/2016		824,452	0	0	0	0	0	0	10,035	10,035	0	0	0
B9011101	FLORISSANT	MO.		04/05/2019		377,729	0	0	0	0	0	0	2,335	2,335	0	0	0
C1100403	FLORISSANT	MO.		12/28/2021		1,450,500	0	0	0	0	0	0	480,023	480,023	0	0	0
B9052402	GLADSTONE	MO.		07/31/2019		2,855,647	0	0	0	0	0	0	18,222	18,222	0	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		792,960	0	0	0	0	0	0	10,055	10,055	0	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		1,802,874	0	0	0	0	0	0	29,747	29,747	0	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		1,212,795	0	0	0	0	0	0	25,384	25,384	0	0	0
C0101301	JEFFERSON CITY	MO.		12/15/2020		3,841,179	0	0	0	0	0	0	25,968	25,968	0	0	0
A6121304	KANSAS CITY	MO.		06/08/2007		155,580	0	0	0	0	0	0	5,918	5,918	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		490,972	0	0	0	0	0	0	9,258	9,258	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,114,943	0	0	0	0	0	0	13,918	13,918	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		668,311	0	0	0	0	0	0	11,332	11,332	0	0	0
B3031201-1	KANSAS CITY	MO.		09/10/2020		380,460	0	0	0	0	0	0	6,452	6,452	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		875,581	0	0	0	0	0	0	14,449	14,449	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		564,160	0	0	0	0	0	0	15,802	15,802	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		549,830	0	0	0	0	0	0	3,888	3,888	0	0	0
B8110201	KANSAS CITY	MO.		01/08/2019		432,641	0	0	0	0	0	0	2,535	2,535	0	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,693,892	0	0	0	0	0	0	10,937	10,937	0	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		887,777	0	0	0	0	0	0	5,600	5,600	0	0	0
C0082801	KANSAS CITY	MO.		11/20/2020		4,554,063	0	0	0	0	0	0	29,413	29,413	0	0	0
C1050501	KANSAS CITY	MO.		07/30/2021		4,593,112	0	0	0	0	0	0	21,209	21,209	0	0	0
A8011803	KIRKWOOD	MO.		03/26/2008		361,312	0	0	0	0	0	0	5,878	5,878	0	0	0
C1050502	LEES SUMMIT	MO.		07/30/2021		2,928,112	0	0	0	0	0	0	13,522	13,522	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		340,070	0	0	0	0	0	0	5,533	5,533	0	0	0
B9050901	O'FALLON	MO.		06/21/2019		1,123,529	0	0	0	0	0	0	6,977	6,977	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		132,168	0	0	0	0	0	0	2,259	2,259	0	0	0
B3120403	RAYMORE	MO.		02/18/2014		375,709	0	0	0	0	0	0	3,374	3,374	0	0	0
C1110103	RAYTOWN	MO.		01/26/2022		0	0	0	0	0	0	0	842,366	842,366	0	0	0
C1070701	SAINT ANN	MO.		10/13/2021		727,667	0	0	0	0	0	0	4,284	4,284	0	0	0
B2012703	ST LOUIS	MO.		04/16/2012		397,189	0	0	0	0	0	0	7,165	7,165	0	0	0
B6050302	ST LOUIS	MO.		07/27/2016		6,378,230	0	0	0	0	0	0	52,181	52,181	0	0	0
B8062501	ST LOUIS	MO.		09/06/2018		1,044,409	0	0	0	0	0	0	6,483	6,483	0	0	0
C1042901	ST LOUIS	MO.		08/23/2021		615,603	0	0	0	0	0	0	3,931	3,931	0	0	0
C0070602	ST. JOSEPH	MO.		09/09/2020		1,459,909	0	0	0	0	0	0	13,233	13,233	0	0	0
B2012702	ST. LOUIS	MO.		04/18/2012		422,994	0	0	0	0	0	0	7,583	7,583	0	0	0
B2080606	ST. LOUIS	MO.		10/05/2012		233,533	0	0	0	0	0	0	3,989	3,989	0	0	0
B3032502	ST. LOUIS	MO.		05/17/2013		269,351	0	0	0	0	0	0	4,431	4,431	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		475,632	0	0	0	0	0	0	6,517	6,517	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		464,577	0	0	0	0	0	0	3,733	3,733	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		8,827,606	0	0	0	0	0	0	70,016	70,016	0	0	0
C0031205	ST. LOUIS	MO.		06/19/2020		1,428,453	0	0	0	0	0	0	9,475	9,475	0	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		2,700,740	0	0	0	0	0	0	17,126	17,126	0	0	0
B5121002	WEBSTER GROVES	MO.		02/16/2016		1,753,155	0	0	0	0	0	0	16,033	16,033	0	0	0
B9050903	WILDLWOOD	MO.		06/28/2019		886,800	0	0	0	0	0	0	5,606	5,606	0	0	0
B0090102	BYRAM	MS.		11/10/2010		586,361	0	0	0	0	0	0	7,781	7,781	0	0	0
A8050202	HATTIESBURG	MS.		07/30/2008		170,334	0	0	0	0	0	0	2,425	2,425	0	0	0
C1011104	JACKSON	MS.		03/22/2021		2,727,540	0	0	0	0	0	0	17,856	17,856	0	0	0
B9082302	OCEAN SPRINGS	MS.		10/10/2019		1,514,832	0	0	0	0	0	0	10,319	10,319	0	0	0
C0021802	PEARL	MS.		04/27/2020		3,734,785	0	0	0	0	0	0	33,429	33,429	0	0	0
B8100408	RIDGELAND	MS.		12/28/2018		880,622	0	0	0	0	0	0	5,503	5,503	0	0	0
C0081915	SOUTHAVEN	MS.		11/24/2020		831,326	0	0	0	0	0	0	4,843	4,843	0	0	0
B9020402	VICKSBURG	MS.		05/14/2019		647,084	0	0	0	0	0	0	5,683	5,683	0	0	0
C0043002	VICKSBURG	MS.		07/15/2020		988,420	0	0	0	0	0	0	6,199	6,199	0	0	0

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C1031201	VICKSBURG	MS		05/10/2021		2,869,756	0	0	0	0	0	0	16,451	16,451	0	0
B8011105	ABERDEEN	NC		05/10/2018		510,836	0	0	0	0	0	0	5,018	5,018	0	0
B6041104	ALBEMARLE	NC		06/29/2016		3,374,422	0	0	0	0	0	0	18,581	18,581	0	0
B6041104-1	ALBEMARLE	NC		02/21/2019		951,546	0	0	0	0	0	0	4,610	4,610	0	0
B9041704	APEX	NC		06/26/2019		985,403	0	0	0	0	0	0	4,538	4,538	0	0
C0122804	APEX	NC		04/26/2021		3,740,513	0	0	0	0	0	0	33,804	33,804	0	0
B1052001	ARDEN	NC		08/12/2011		2,398,809	0	0	0	0	0	0	41,140	41,140	0	0
B8061806	ASHEBORO	NC		10/31/2018		359,313	0	0	0	0	0	0	3,322	3,322	0	0
B8061808	ASHEBORO	NC		11/01/2018		693,388	0	0	0	0	0	0	6,363	6,363	0	0
B8061809	ASHEBORO	NC		10/31/2018		797,141	0	0	0	0	0	0	7,370	7,370	0	0
B9081405	ASHEBORO	NC		11/19/2019		2,310,795	0	0	0	0	0	0	22,315	22,315	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,427,557	0	0	0	0	0	0	13,786	13,786	0	0
B2031302	ASHEVILLE	NC		07/19/2012		845,565	0	0	0	0	0	0	14,999	14,999	0	0
B3040202	ASHEVILLE	NC		06/25/2013		744,405	0	0	0	0	0	0	7,427	7,427	0	0
B7062901	BELMONT	NC		08/29/2017		346,446	0	0	0	0	0	0	3,763	3,763	0	0
A3070805	BOONE	NC		09/25/2003		189,291	0	0	0	0	0	0	24,581	24,581	0	0
A8031904	BOONE	NC		06/12/2008		238,790	0	0	0	0	0	0	3,755	3,755	0	0
B5031801	BOONE	NC		05/27/2015		1,519,433	0	0	0	0	0	0	13,593	13,593	0	0
A7043001	BURLINGTON	NC		08/23/2007		33,598	0	0	0	0	0	0	11,041	11,041	0	0
B9062404	BURLINGTON	NC		08/19/2019		621,738	0	0	0	0	0	0	4,080	4,080	0	0
B9103001	BURLINGTON	NC		01/08/2020		995,333	0	0	0	0	0	0	6,561	6,561	0	0
C1101801	BURLINGTON	NC		01/31/2022		0	0	0	0	0	0	0	3,233,381	3,233,381	0	0
B7100903	CANDLER	NC		12/18/2017		1,146,177	0	0	0	0	0	0	19,771	19,771	0	0
B3072901	CARRBORO	NC		10/24/2013		476,708	0	0	0	0	0	0	4,114	4,114	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		985,678	0	0	0	0	0	0	4,198	4,198	0	0
A6102001	CHARLOTTE	NC		12/18/2006		336,544	0	0	0	0	0	0	6,722	6,722	0	0
B0052006	CHARLOTTE	NC		08/12/2010		924,699	0	0	0	0	0	0	6,708	6,708	0	0
B1120901	CHARLOTTE	NC		02/13/2012		444,170	0	0	0	0	0	0	4,738	4,738	0	0
B1120902	CHARLOTTE	NC		02/13/2012		907,760	0	0	0	0	0	0	9,581	9,581	0	0
B3051402	CHARLOTTE	NC		07/19/2013		221,411	0	0	0	0	0	0	3,520	3,520	0	0
B3060701	CHARLOTTE	NC		08/23/2013		295,403	0	0	0	0	0	0	9,304	9,304	0	0
B3080203	CHARLOTTE	NC		10/15/2013		586,902	0	0	0	0	0	0	5,118	5,118	0	0
B3103006	CHARLOTTE	NC		01/10/2014		1,240,514	0	0	0	0	0	0	11,631	11,631	0	0
B4021001	CHARLOTTE	NC		05/01/2014		913,897	0	0	0	0	0	0	8,330	8,330	0	0
B5101601	CHARLOTTE	NC		01/11/2016		927,894	0	0	0	0	0	0	7,677	7,677	0	0
B7100301	CHARLOTTE	NC		12/07/2017		1,586,050	0	0	0	0	0	0	14,079	14,079	0	0
B9112002	CHARLOTTE	NC		01/22/2020		3,218,652	0	0	0	0	0	0	18,293	18,293	0	0
C0051405	CHARLOTTE	NC		07/30/2020		836,449	0	0	0	0	0	0	11,352	11,352	0	0
C1080502	CHARLOTTE	NC		11/29/2021		662,500	0	0	0	0	0	0	3,879	3,879	0	0
B4092402	CLAYTON	NC		11/24/2014		181,131	0	0	0	0	0	0	3,562	3,562	0	0
B3062103	CONCORD	NC		09/11/2013		377,314	0	0	0	0	0	0	3,995	3,995	0	0
B6050203	CONCORD	NC		06/27/2016		1,248,760	0	0	0	0	0	0	9,953	9,953	0	0
C0073002	CONCORD	NC		09/22/2020		3,812,790	0	0	0	0	0	0	23,651	23,651	0	0
B8061804	CONOVER	NC		10/31/2018		364,633	0	0	0	0	0	0	3,372	3,372	0	0
C1083003	CONOVER	NC		11/22/2021		965,000	0	0	0	0	0	0	6,070	6,070	0	0
A5091601	DUNN	NC		12/09/2005		250,930	0	0	0	0	0	0	13,668	13,668	0	0
A4011303	DURHAM	NC		04/01/2004		172,130	0	0	0	0	0	0	16,580	16,580	0	0
A8072501	DURHAM	NC		09/19/2008		336,191	0	0	0	0	0	0	4,972	4,972	0	0
B3052401	DURHAM	NC		07/23/2013		913,130	0	0	0	0	0	0	12,056	12,056	0	0
B5092303	DURHAM	NC		11/20/2015		675,152	0	0	0	0	0	0	5,888	5,888	0	0
B7030902	DURHAM	NC		05/15/2017		1,167,804	0	0	0	0	0	0	8,352	8,352	0	0
B8051801	DURHAM	NC		07/24/2018		10,272,381	0	0	0	0	0	0	10,119	10,119	0	0
B4112502	EDEN	NC		02/27/2015		1,229,116	0	0	0	0	0	0	7,794	7,794	0	0
A8041002	FAIRVIEW	NC		06/02/2008		596,898	0	0	0	0	0	0	9,577	9,577	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		373,571	0	0	0	0	0	0	5,234	5,234	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		156,891	0	0	0	0	0	0	4,895	4,895	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		389,649	0	0	0	0	0	0	16,953	16,953	0	0
B2101102	FAYETTEVILLE	NC		12/19/2012		1,656,597	0	0	0	0	0	0	17,088	17,088	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,191,398	0	0	0	0	0	0	11,802	11,802	0	0
B3021401	FAYETTEVILLE	NC		04/11/2013		1,485,878	0	0	0	0	0	0	24,860	24,860	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
B6030804	FAYETTEVILLE	NC		06/01/2016		856,004	0	0	0	0	0	0	17,971	17,971	0	0	0
C0040101	FAYETTEVILLE	NC		06/03/2020		5,135,519	0	0	0	0	0	0	32,387	32,387	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		3,264,885	0	0	0	0	0	0	21,337	21,337	0	0	0
B7041201	FOREST CITY	NC		07/14/2017		598,103	0	0	0	0	0	0	6,199	6,199	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007		153,274	0	0	0	0	0	0	2,759	2,759	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,335,911	0	0	0	0	0	0	15,409	15,409	0	0	0
A7092112	GARNER	NC		12/12/2007		137,201	0	0	0	0	0	0	2,350	2,350	0	0	0
B9061704	GARNER	NC		09/06/2019		237,673	0	0	0	0	0	0	1,501	1,501	0	0	0
B5091002	GASTONIA	NC		11/25/2015		800,187	0	0	0	0	0	0	6,707	6,707	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,386,489	0	0	0	0	0	0	8,251	8,251	0	0	0
C0031303	GASTONIA	NC		05/22/2020		825,586	0	0	0	0	0	0	7,676	7,676	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		8,355,474	0	0	0	0	0	0	136,370	136,370	0	0	0
B6081603	GRAHAM	NC		10/12/2016		834,448	0	0	0	0	0	0	6,797	6,797	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		901,406	0	0	0	0	0	0	16,562	16,562	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,462,252	0	0	0	0	0	0	19,558	19,558	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		177,357	0	0	0	0	0	0	5,996	5,996	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,684,427	0	0	0	0	0	0	22,359	22,359	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		404,933	0	0	0	0	0	0	3,581	3,581	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		545,531	0	0	0	0	0	0	4,818	4,818	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		549,616	0	0	0	0	0	0	5,081	5,081	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		757,420	0	0	0	0	0	0	7,315	7,315	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		406,970	0	0	0	0	0	0	2,598	2,598	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,800,000	0	0	0	0	0	0	590,632	590,632	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,975,237	0	0	0	0	0	0	44,652	44,652	0	0	0
C0050401	GREENVILLE	NC		07/27/2020		6,721,858	0	0	0	0	0	0	45,087	45,087	0	0	0
B5013001	HICKORY	NC		04/17/2015		728,617	0	0	0	0	0	0	6,645	6,645	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,670,251	0	0	0	0	0	0	25,786	25,786	0	0	0
A8071007	HIGH POINT	NC		09/30/2008		179,797	0	0	0	0	0	0	5,014	5,014	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		601,517	0	0	0	0	0	0	5,561	5,561	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		487,063	0	0	0	0	0	0	4,504	4,504	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		558,930	0	0	0	0	0	0	5,168	5,168	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		1,048,153	0	0	0	0	0	0	13,588	13,588	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,497,658	0	0	0	0	0	0	19,689	19,689	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		638,056	0	0	0	0	0	0	3,000	3,000	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		323,709	0	0	0	0	0	0	10,473	10,473	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		335,673	0	0	0	0	0	0	2,703	2,703	0	0	0
C1061402	JAMESTOWN	NC		07/16/2021		692,143	0	0	0	0	0	0	4,066	4,066	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		335,002	0	0	0	0	0	0	3,493	3,493	0	0	0
B7041203	KINGS MOUNTAIN	NC		07/14/2017		598,103	0	0	0	0	0	0	6,199	6,199	0	0	0
B6030807	KINSTON	NC		06/01/2016		386,595	0	0	0	0	0	0	8,115	8,115	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		116,322	0	0	0	0	0	0	11,219	11,219	0	0	0
C0060201	LUMBERTON	NC		10/15/2020		5,792,480	0	0	0	0	0	0	41,532	41,532	0	0	0
C0060202	LUMBERTON	NC		10/15/2020		4,962,216	0	0	0	0	0	0	35,580	35,580	0	0	0
C0060203	LUMBERTON	NC		10/15/2020		4,637,611	0	0	0	0	0	0	33,252	33,252	0	0	0
B3122010	MAIDEN	NC		03/04/2014		344,469	0	0	0	0	0	0	9,787	9,787	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,935,670	0	0	0	0	0	0	20,503	20,503	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		817,642	0	0	0	0	0	0	7,595	7,595	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		896,259	0	0	0	0	0	0	8,946	8,946	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		6,291,870	0	0	0	0	0	0	60,188	60,188	0	0	0
B7051502	MAXTON	NC		08/11/2017		461,810	0	0	0	0	0	0	5,016	5,016	0	0	0
C1081104	MEBANE	NC		12/07/2021		10,550,000	0	0	0	0	0	0	2,264,924	2,264,924	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,503,837	0	0	0	0	0	0	16,324	16,324	0	0	0
B5121403	MONROE	NC		02/25/2016		539,136	0	0	0	0	0	0	4,492	4,492	0	0	0
B9050306	MOORESVILLE	NC		06/28/2019		1,282,716	0	0	0	0	0	0	8,186	8,186	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,262,449	0	0	0	0	0	0	7,538	7,538	0	0	0
C1080503	MORGANTON	NC		10/19/2021		948,152	0	0	0	0	0	0	5,582	5,582	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		447,571	0	0	0	0	0	0	7,367	7,367	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,443,168	0	0	0	0	0	0	17,043	17,043	0	0	0
B5042103	PINEVILLE	NC		06/30/2015		2,246,691	0	0	0	0	0	0	19,715	19,715	0	0	0
B9012402	PINK HILL	NC		03/20/2019		411,222	0	0	0	0	0	0	5,857	5,857	0	0	0

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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)					
A7060805	RALEIGH	NC		07/23/2007		301,003	0	0	0	0	0	0	5,168	5,168	0	0
A8121002	RALEIGH	NC		02/20/2009		280,530	0	0	0	0	0	0	4,180	4,180	0	0
B1071802	RALEIGH	NC		10/26/2011		2,032,460	0	0	0	0	0	0	36,580	36,580	0	0
B2052303	RALEIGH	NC		09/21/2012		381,616	0	0	0	0	0	0	14,334	14,334	0	0
B2052304	RALEIGH	NC		09/21/2012		275,642	0	0	0	0	0	0	9,717	9,717	0	0
B2122107	RALEIGH	NC		02/14/2013		587,096	0	0	0	0	0	0	5,897	5,897	0	0
B4120802	RALEIGH	NC		03/16/2015		299,207	0	0	0	0	0	0	2,781	2,781	0	0
B6060301	RALEIGH	NC		08/30/2016		2,388,104	0	0	0	0	0	0	19,149	19,149	0	0
B7071901	RALEIGH	NC		10/27/2017		6,327,896	0	0	0	0	0	0	41,446	41,446	0	0
B8011701	RALEIGH	NC		03/29/2018		1,369,996	0	0	0	0	0	0	14,130	14,130	0	0
B9062405	RALEIGH	NC		08/29/2019		791,914	0	0	0	0	0	0	4,857	4,857	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,666,343	0	0	0	0	0	0	16,091	16,091	0	0
B9062401	RANDLEMAN	NC		08/25/2016		405,064	0	0	0	0	0	0	8,325	8,325	0	0
B8061801	RANDLEMAN	NC		10/31/2018		798,468	0	0	0	0	0	0	7,383	7,383	0	0
C0012901	REIDSVILLE	NC		03/20/2020		1,490,183	0	0	0	0	0	0	14,205	14,205	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,277,981	0	0	0	0	0	0	21,790	21,790	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		354,629	0	0	0	0	0	0	5,970	5,970	0	0
B9052204	SANFORD	NC		12/13/2019		572,524	0	0	0	0	0	0	3,413	3,413	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		886,474	0	0	0	0	0	0	6,530	6,530	0	0
B3122012	SHELBY	NC		03/04/2014		296,619	0	0	0	0	0	0	8,468	8,468	0	0
B8061803	SILER CITY	NC		11/01/2018		416,462	0	0	0	0	0	0	3,822	3,822	0	0
A7032803	SMITHFIELD	NC		06/14/2007		343,112	0	0	0	0	0	0	5,772	5,772	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		195,057	0	0	0	0	0	0	3,189	3,189	0	0
A6071001	SPRING LAKE	NC		11/17/2006		989,587	0	0	0	0	0	0	41,749	41,749	0	0
B8061805	THOMASVILLE	NC		11/01/2018		586,710	0	0	0	0	0	0	5,385	5,385	0	0
B8061810	TRINITY	NC		10/31/2018		586,871	0	0	0	0	0	0	5,427	5,427	0	0
A4011306	WAKE FOREST	NC		04/01/2004		98,329	0	0	0	0	0	0	9,458	9,458	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,095,217	0	0	0	0	0	0	4,623	4,623	0	0
B3010202	WILMINGTON	NC		03/28/2013		495,695	0	0	0	0	0	0	5,171	5,171	0	0
B8092103	WILMINGTON	NC		11/30/2018		3,803,030	0	0	0	0	0	0	33,890	33,890	0	0
B9060601	WILSON	NC		07/31/2019		1,074,411	0	0	0	0	0	0	4,947	4,947	0	0
B2110901	WINSTON-SALEM	NC		02/15/2013		454,317	0	0	0	0	0	0	4,668	4,668	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		3,255,981	0	0	0	0	0	0	34,104	34,104	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		843,300	0	0	0	0	0	0	8,612	8,612	0	0
B7101001	BELLEVUE	NE		12/15/2017		319,549	0	0	0	0	0	0	2,288	2,288	0	0
A9020601	OMAHA	NE		04/02/2009		244,934	0	0	0	0	0	0	6,931	6,931	0	0
B2012902	OMAHA	NE		03/30/2012		1,437,829	0	0	0	0	0	0	26,391	26,391	0	0
B2031308	OMAHA	NE		05/22/2012		632,788	0	0	0	0	0	0	11,381	11,381	0	0
B2082701	OMAHA	NE		10/30/2012		393,616	0	0	0	0	0	0	6,825	6,825	0	0
B2112102	OMAHA	NE		01/29/2013		353,962	0	0	0	0	0	0	12,428	12,428	0	0
B3062402	OMAHA	NE		09/05/2013		313,722	0	0	0	0	0	0	4,894	4,894	0	0
B3071901	OMAHA	NE		09/30/2013		1,396,784	0	0	0	0	0	0	12,705	12,705	0	0
B3072304	OMAHA	NE		10/11/2013		224,773	0	0	0	0	0	0	9,626	9,626	0	0
B3072305	OMAHA	NE		10/11/2013		218,405	0	0	0	0	0	0	9,354	9,354	0	0
B3072306	OMAHA	NE		10/11/2013		277,484	0	0	0	0	0	0	11,884	11,884	0	0
A7061203	PAPILLION	NE		01/16/2008		95,675	0	0	0	0	0	0	5,007	5,007	0	0
B1041401	DOVER	NH		06/03/2011		723,870	0	0	0	0	0	0	8,749	8,749	0	0
A7040302	NASHUA	NH		06/27/2007		40,019	0	0	0	0	0	0	1,594	1,594	0	0
C0050803	NASHUA	NH		07/13/2020		3,624,692	0	0	0	0	0	0	23,910	23,910	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		768,855	0	0	0	0	0	0	6,298	6,298	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,830,264	0	0	0	0	0	0	24,167	24,167	0	0
A4013002	CLIFTON	NJ		04/20/2004		278,618	0	0	0	0	0	0	27,294	27,294	0	0
A4011402	HILLSIDE	NJ		03/23/2004		202,208	0	0	0	0	0	0	20,617	20,617	0	0
B3021903	HILLSIDE	NJ		05/15/2013		493,741	0	0	0	0	0	0	16,445	16,445	0	0
B1112501	HOBOKEN	NJ		12/29/2011		1,012,229	0	0	0	0	0	0	12,145	12,145	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		1,064,341	0	0	0	0	0	0	6,488	6,488	0	0
B5020506	KEARNY	NJ		05/12/2015		320,657	0	0	0	0	0	0	3,834	3,834	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		808,704	0	0	0	0	0	0	9,785	9,785	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,456,802	0	0	0	0	0	0	13,508	13,508	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		7,262,079	0	0	0	0	0	0	82,975	82,975	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7102903	MORRISTOWN	NJ		01/14/2008		56,753	0	0	0	0	0	0	9,091	9,091	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		539,861	0	0	0	0	0	0	9,989	9,989	0	0	0
A3012801	NEWARK	NJ		04/24/2003		92,673	0	0	0	0	0	0	15,936	15,936	0	0	0
A8082702	NEWARK	NJ		11/14/2008		830,247	0	0	0	0	0	0	12,308	12,308	0	0	0
C1011204	PARLIPPANY	NJ		03/24/2021		1,637,488	0	0	0	0	0	0	10,358	10,358	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		604,069	0	0	0	0	0	0	10,090	10,090	0	0	0
B4070203	SWEDESBORO	NJ		09/18/2014		360,061	0	0	0	0	0	0	3,190	3,190	0	0	0
B5111601	VINELAND	NJ		02/26/2016		214,963	0	0	0	0	0	0	1,865	1,865	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		740,516	0	0	0	0	0	0	6,828	6,828	0	0	0
C0091101	WARREN	NJ		11/02/2020		5,046,848	0	0	0	0	0	0	33,153	33,153	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015		3,275,022	0	0	0	0	0	0	29,197	29,197	0	0	0
B5021902	WOODBURY	NJ		05/01/2015		4,543,311	0	0	0	0	0	0	58,690	58,690	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		2,105,526	0	0	0	0	0	0	14,112	14,112	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		151,462	0	0	0	0	0	0	2,594	2,594	0	0	0
A7120402	ALBUQUERQUE	NM		02/25/2008		62,551	0	0	0	0	0	0	985	985	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		271,603	0	0	0	0	0	0	4,345	4,345	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		309,517	0	0	0	0	0	0	4,952	4,952	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		1,228,474	0	0	0	0	0	0	9,052	9,052	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		175,546	0	0	0	0	0	0	2,363	2,363	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,605,731	0	0	0	0	0	0	29,166	29,166	0	0	0
B3022601	ALBUQUERQUE	NM		04/24/2013		314,070	0	0	0	0	0	0	5,296	5,296	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		1,129,296	0	0	0	0	0	0	11,208	11,208	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		1,034,593	0	0	0	0	0	0	16,831	16,831	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		611,170	0	0	0	0	0	0	5,502	5,502	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		3,086,247	0	0	0	0	0	0	24,405	24,405	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,732,496	0	0	0	0	0	0	31,196	31,196	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		423,544	0	0	0	0	0	0	2,689	2,689	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,825,818	0	0	0	0	0	0	12,137	12,137	0	0	0
C0120805	ALBUQUERQUE	NM		02/16/2021		2,587,993	0	0	0	0	0	0	16,740	16,740	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		509,955	0	0	0	0	0	0	3,068	3,068	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		875,000	0	0	0	0	0	0	5,310	5,310	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		0	0	0	0	0	0	0	3,233,559	3,233,559	0	0	0
A6100903	HOBBS	NM		12/15/2006		114,538	0	0	0	0	0	0	5,093	5,093	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,760,229	0	0	0	0	0	0	17,751	17,751	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		642,047	0	0	0	0	0	0	6,501	6,501	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		782,747	0	0	0	0	0	0	5,504	5,504	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,394,396	0	0	0	0	0	0	19,376	19,376	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		294,143	0	0	0	0	0	0	1,738	1,738	0	0	0
C1100101	LAS CRUCES	NM		12/09/2021		7,500,000	0	0	0	0	0	0	2,462,800	2,462,800	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		2,500,000	0	0	0	0	0	0	820,440	820,440	0	0	0
C1011213	LOS ALAMOS	NM		03/25/2021		3,347,341	0	0	0	0	0	0	30,430	30,430	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		656,322	0	0	0	0	0	0	5,970	5,970	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		965,822	0	0	0	0	0	0	6,106	6,106	0	0	0
B4121103	ROSWELL	NM		01/23/2015		416,139	0	0	0	0	0	0	5,525	5,525	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		590,395	0	0	0	0	0	0	3,958	3,958	0	0	0
A6033001	SANTA FE	NM		12/31/2006		94,399	0	0	0	0	0	0	4,639	4,639	0	0	0
A7091701	SANTA FE	NM		12/17/2007		133,575	0	0	0	0	0	0	4,747	4,747	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,468,112	0	0	0	0	0	0	15,824	15,824	0	0	0
B2062204	SANTA FE	NM		09/28/2012		489,334	0	0	0	0	0	0	5,276	5,276	0	0	0
B2103110	SANTA FE	NM		03/07/2013		716,570	0	0	0	0	0	0	11,743	11,743	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,552,260	0	0	0	0	0	0	25,465	25,465	0	0	0
B3090303	SANTA FE	NM		11/08/2013		516,208	0	0	0	0	0	0	7,046	7,046	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,222,897	0	0	0	0	0	0	5,182	5,182	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,160,312	0	0	0	0	0	0	4,760	4,760	0	0	0
B8100409	SANTA FE	NM		01/11/2019		244,086	0	0	0	0	0	0	1,515	1,515	0	0	0
C0120702	SANTA FE	NM		03/12/2021		688,378	0	0	0	0	0	0	4,431	4,431	0	0	0
A7120702	SANTA TERESA	NM		02/21/2008		322,478	0	0	0	0	0	0	5,581	5,581	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,975,094	0	0	0	0	0	0	48,238	48,238	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		1,481,745	0	0	0	0	0	0	22,040	22,040	0	0	0
B1081001	HENDERSON	NV		10/06/2011		233,979	0	0	0	0	0	0	10,281	10,281	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B4020504	HENDERSON	NV		03/31/2014		391,939	0	0	0	0	0	0	11,034	11,034	0	0	0
B4030303	HENDERSON	NV		05/30/2014		1,242,351	0	0	0	0	0	0	11,461	11,461	0	0	0
B4050105	HENDERSON	NV		07/11/2014		181,764	0	0	0	0	0	0	1,723	1,723	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,878,457	0	0	0	0	0	0	14,718	14,718	0	0	0
B7030803	HENDERSON	NV		06/08/2017		728,934	0	0	0	0	0	0	5,105	5,105	0	0	0
B7030805	HENDERSON	NV		06/06/2017		628,932	0	0	0	0	0	0	4,406	4,406	0	0	0
B8022601	HENDERSON	NV		04/30/2018		437,513	0	0	0	0	0	0	2,874	2,874	0	0	0
B8032001	HENDERSON	NV		05/18/2018		956,304	0	0	0	0	0	0	5,977	5,977	0	0	0
B9032802	HENDERSON	NV		06/18/2019		4,221,710	0	0	0	0	0	0	57,033	57,033	0	0	0
B9040403	HENDERSON	NV		07/02/2019		792,692	0	0	0	0	0	0	5,148	5,148	0	0	0
B9040501	HENDERSON	NV		06/07/2019		828,266	0	0	0	0	0	0	5,236	5,236	0	0	0
C0121804	HENDERSON	NV		05/28/2021		2,020,486	0	0	0	0	0	0	12,868	12,868	0	0	0
C1031101	HENDERSON	NV		06/11/2021		333,953	0	0	0	0	0	0	2,153	2,153	0	0	0
C1120701	HENDERSON	NV		02/07/2022		0	0	0	0	0	0	0	3,507,000	3,507,000	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		524,755	0	0	0	0	0	0	9,719	9,719	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		301,815	0	0	0	0	0	0	19,324	19,324	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		704,910	0	0	0	0	0	0	16,954	16,954	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		645,654	0	0	0	0	0	0	12,813	12,813	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		330,469	0	0	0	0	0	0	5,519	5,519	0	0	0
A7071901	LAS VEGAS	NV		08/15/2007		378,538	0	0	0	0	0	0	6,695	6,695	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007		1,372,774	0	0	0	0	0	0	10,132	10,132	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,294,014	0	0	0	0	0	0	20,889	20,889	0	0	0
A8033103	LAS VEGAS	NV		07/01/2008		1,176,825	0	0	0	0	0	0	18,850	18,850	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		578,887	0	0	0	0	0	0	8,864	8,864	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		305,033	0	0	0	0	0	0	4,496	4,496	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		502,018	0	0	0	0	0	0	4,464	4,464	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		454,485	0	0	0	0	0	0	25,338	25,338	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		633,534	0	0	0	0	0	0	8,328	8,328	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		568,605	0	0	0	0	0	0	12,239	12,239	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		640,585	0	0	0	0	0	0	32,919	32,919	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		546,367	0	0	0	0	0	0	6,618	6,618	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		526,930	0	0	0	0	0	0	7,949	7,949	0	0	0
B3090304	LAS VEGAS	NV		11/22/2013		444,341	0	0	0	0	0	0	4,227	4,227	0	0	0
B4030304	LAS VEGAS	NV		05/30/2014		1,138,803	0	0	0	0	0	0	10,507	10,507	0	0	0
B4030305	LAS VEGAS	NV		05/30/2014		1,760,033	0	0	0	0	0	0	16,236	16,236	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		209,849	0	0	0	0	0	0	1,989	1,989	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		540,091	0	0	0	0	0	0	4,785	4,785	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		930,132	0	0	0	0	0	0	8,242	8,242	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		593,848	0	0	0	0	0	0	13,960	13,960	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		612,370	0	0	0	0	0	0	8,886	8,886	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		259,477	0	0	0	0	0	0	2,292	2,292	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		558,702	0	0	0	0	0	0	5,096	5,096	0	0	0
B5070102	LAS VEGAS	NV		08/31/2015		402,836	0	0	0	0	0	0	3,400	3,400	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		858,419	0	0	0	0	0	0	7,145	7,145	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		624,943	0	0	0	0	0	0	5,523	5,523	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,467,459	0	0	0	0	0	0	22,497	22,497	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,713,699	0	0	0	0	0	0	13,178	13,178	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,378,313	0	0	0	0	0	0	11,184	11,184	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		1,024,787	0	0	0	0	0	0	8,096	8,096	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		5,179,894	0	0	0	0	0	0	40,919	40,919	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		971,310	0	0	0	0	0	0	7,741	7,741	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,399,126	0	0	0	0	0	0	19,751	19,751	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016		1,010,212	0	0	0	0	0	0	7,965	7,965	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		266,691	0	0	0	0	0	0	3,095	3,095	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		172,433	0	0	0	0	0	0	1,357	1,357	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,662,524	0	0	0	0	0	0	28,113	28,113	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,350,550	0	0	0	0	0	0	10,283	10,283	0	0	0
B6120101	LAS VEGAS	NV		02/10/2017		469,803	0	0	0	0	0	0	9,015	9,015	0	0	0
B7012304	LAS VEGAS	NV		03/28/2017		867,554	0	0	0	0	0	0	7,051	7,051	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,239,538	0	0	0	0	0	0	16,391	16,391	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B7051509	LAS VEGAS	NV		08/17/2017		2,028,357	0	0	0	0	0	0	15,776	15,776	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		695,361	0	0	0	0	0	0	4,784	4,784	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,125,579	0	0	0	0	0	0	7,842	7,842	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		761,551	0	0	0	0	0	0	4,970	4,970	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		510,936	0	0	0	0	0	0	5,018	5,018	0	0	0
B8040502	LAS VEGAS	NV		06/12/2018		554,360	0	0	0	0	0	0	3,597	3,597	0	0	0
B8040503	LAS VEGAS	NV		06/12/2018		525,661	0	0	0	0	0	0	3,358	3,358	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		488,578	0	0	0	0	0	0	3,003	3,003	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		854,498	0	0	0	0	0	0	7,892	7,892	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		713,234	0	0	0	0	0	0	4,412	4,412	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		563,320	0	0	0	0	0	0	3,598	3,598	0	0	0
B8103002	LAS VEGAS	NV		01/30/2019		516,885	0	0	0	0	0	0	3,159	3,159	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		460,077	0	0	0	0	0	0	2,636	2,636	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		885,558	0	0	0	0	0	0	5,541	5,541	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		401,455	0	0	0	0	0	0	2,512	2,512	0	0	0
B9052201	LAS VEGAS	NV		10/02/2019		368,850	0	0	0	0	0	0	5,161	5,161	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		411,616	0	0	0	0	0	0	2,672	2,672	0	0	0
B9071502	LAS VEGAS	NV		09/30/2019		7,012,175	0	0	0	0	0	0	30,667	30,667	0	0	0
B9091212	LAS VEGAS	NV		12/11/2019		866,701	0	0	0	0	0	0	5,840	5,840	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,512,222	0	0	0	0	0	0	9,540	9,540	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,182,159	0	0	0	0	0	0	5,363	5,363	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		832,536	0	0	0	0	0	0	5,020	5,020	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,733,871	0	0	0	0	0	0	23,024	23,024	0	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,207,813	0	0	0	0	0	0	7,802	7,802	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		5,020,137	0	0	0	0	0	0	34,170	34,170	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,708,288	0	0	0	0	0	0	17,428	17,428	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,522,005	0	0	0	0	0	0	9,743	9,743	0	0	0
C1051203	LAS VEGAS	NV		07/15/2021		616,116	0	0	0	0	0	0	3,884	3,884	0	0	0
C1071602	LAS VEGAS	NV		08/25/2021		1,018,780	0	0	0	0	0	0	6,279	6,279	0	0	0
C1072801	LAS VEGAS	NV		11/30/2021		2,000,000	0	0	0	0	0	0	12,137	12,137	0	0	0
C1081807	LAS VEGAS	NV		11/10/2021		500,000	0	0	0	0	0	0	3,145	3,145	0	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,435,000	0	0	0	0	0	0	9,022	9,022	0	0	0
C1102701	LAS VEGAS	NV		12/21/2021		7,500,000	0	0	0	0	0	0	2,462,050	2,462,050	0	0	0
C1111802	LAS VEGAS	NV		02/22/2022		0	0	0	0	0	0	0	1,718,430	1,718,430	0	0	0
W9103001	LAS VEGAS	NV		01/27/2020		4,900,000	0	0	0	0	0	0	5,239	5,239	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		1,022,295	0	0	0	0	0	0	17,390	17,390	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		425,972	0	0	0	0	0	0	3,763	3,763	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		700,991	0	0	0	0	0	0	6,517	6,517	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,158,156	0	0	0	0	0	0	14,873	14,873	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		796,868	0	0	0	0	0	0	6,117	6,117	0	0	0
B7030602	NORTH LAS VEGAS	NV		05/12/2017		2,030,539	0	0	0	0	0	0	16,541	16,541	0	0	0
B8040202	NORTH LAS VEGAS	NV		05/24/2018		1,395,706	0	0	0	0	0	0	9,110	9,110	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		429,393	0	0	0	0	0	0	2,786	2,786	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,641,295	0	0	0	0	0	0	14,783	14,783	0	0	0
A3031001	RENO	NV		05/22/2003		570,029	0	0	0	0	0	0	5,647	5,647	0	0	0
A3070704	RENO	NV		12/31/2006		297,317	0	0	0	0	0	0	5,031	5,031	0	0	0
A9040904	RENO	NV		06/30/2009		905,030	0	0	0	0	0	0	13,453	13,453	0	0	0
A9040905	RENO	NV		06/30/2009		855,782	0	0	0	0	0	0	12,613	12,613	0	0	0
B6031401	RENO	NV		05/02/2016		844,834	0	0	0	0	0	0	7,096	7,096	0	0	0
B6122202	RENO	NV		02/23/2017		1,589,992	0	0	0	0	0	0	7,759	7,759	0	0	0
B8020207	RENO	NV		04/06/2018		463,322	0	0	0	0	0	0	3,062	3,062	0	0	0
B9082904	RENO	NV		11/06/2019		2,694,679	0	0	0	0	0	0	13,090	13,090	0	0	0
B9082905	RENO	NV		11/06/2019		849,328	0	0	0	0	0	0	4,311	4,311	0	0	0
B9082906	RENO	NV		11/06/2019		541,896	0	0	0	0	0	0	2,633	2,633	0	0	0
B9082908	RENO	NV		11/06/2019		2,694,679	0	0	0	0	0	0	13,090	13,090	0	0	0
C0051101	RENO	NV		06/30/2020		4,941,442	0	0	0	0	0	0	32,229	32,229	0	0	0
C0070202	RENO	NV		09/14/2020		3,845,911	0	0	0	0	0	0	25,103	25,103	0	0	0
C0070203	RENO	NV		09/14/2020		4,040,153	0	0	0	0	0	0	26,370	26,370	0	0	0
C0070204	RENO	NV		09/14/2020		2,330,858	0	0	0	0	0	0	15,213	15,213	0	0	0
C0090303	RENO	NV		11/18/2020		786,365	0	0	0	0	0	0	6,591	6,591	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C1021901	RENO	NV		05/05/2021		2,508,511	0	0	0	0	0	15,976	15,976	0	0	0
C1021904	RENO	NV		05/27/2021		3,077,356	0	0	0	0	0	19,598	19,598	0	0	0
C1092906	RENO	NV		12/09/2021		1,820,000	0	0	0	0	0	599,115	599,115	0	0	0
C1111003	RENO	NV		01/28/2022		0	0	0	0	0	0	4,455,254	4,455,254	0	0	0
A2092704	SPARKS	NV		12/19/2002		300,723	0	0	0	0	0	5,089	5,089	0	0	0
A7111504	SPARKS	NV		02/01/2008		490,332	0	0	0	0	0	8,235	8,235	0	0	0
B4100201	SPARKS	NV		12/11/2014		289,520	0	0	0	0	0	2,642	2,642	0	0	0
B8073002	SPARKS	NV		10/04/2018		558,182	0	0	0	0	0	3,531	3,531	0	0	0
C1022603	SPARKS	NV		05/06/2021		966,035	0	0	0	0	0	4,904	4,904	0	0	0
A4072702	BATAVIA	NY		12/31/2006		231,774	0	0	0	0	0	2,446	2,446	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		750,000	0	0	0	0	0	7,607	7,607	0	0	0
B5040102	BAYVILLE	NY		07/01/2015		852,980	0	0	0	0	0	50,317	50,317	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		554,770	0	0	0	0	0	2,441	2,441	0	0	0
B0051302	BOIMANSVILLE	NY		07/26/2010		609,904	0	0	0	0	0	14,150	14,150	0	0	0
B2020102	BOIMANSVILLE	NY		05/31/2012		964,852	0	0	0	0	0	29,043	29,043	0	0	0
A9032001	BRONX	NY		06/16/2009		326,553	0	0	0	0	0	3,945	3,945	0	0	0
C1010804	BRONX	NY		03/25/2021		3,211,695	0	0	0	0	0	19,965	19,965	0	0	0
C1022502	BRONX	NY		05/11/2021		1,527,604	0	0	0	0	0	7,432	7,432	0	0	0
B3052801	BROOKLYN	NY		08/12/2013		263,654	0	0	0	0	0	16,085	16,085	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		927,787	0	0	0	0	0	4,014	4,014	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,107,539	0	0	0	0	0	5,424	5,424	0	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,569,586	0	0	0	0	0	22,689	22,689	0	0	0
C1092801	BROOKLYN	NY		12/20/2021		3,225,000	0	0	0	0	0	1,056,746	1,056,746	0	0	0
C1112901	BROOKLYN	NY		02/28/2022		0	0	0	0	0	0	3,390,100	3,390,100	0	0	0
C1112902	BROOKLYN	NY		02/28/2022		0	0	0	0	0	0	1,642,445	1,642,445	0	0	0
W8062601	BROOKLYN	NY		08/23/2018		8,120,613	0	0	0	0	0	26,083	26,083	0	0	0
A6121507	BUFFALO	NY		03/12/2007		8,964	0	0	0	0	0	6,730	6,730	0	0	0
B2022702	BUFFALO	NY		05/16/2012		250,076	0	0	0	0	0	9,880	9,880	0	0	0
B3122602	BUFFALO	NY		05/01/2014		143,695	0	0	0	0	0	12,290	12,290	0	0	0
B4030601	BUFFALO	NY		05/30/2014		133,379	0	0	0	0	0	1,967	1,967	0	0	0
C0030603	BUFFALO	NY		05/18/2020		873,529	0	0	0	0	0	8,019	8,019	0	0	0
A3100203	CATSKILL	NY		01/30/2004		95,493	0	0	0	0	0	10,334	10,334	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		134,973	0	0	0	0	0	11,525	11,525	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		110,672	0	0	0	0	0	5,423	5,423	0	0	0
B2060701	COMMACK	NY		08/02/2012		1,246,574	0	0	0	0	0	13,832	13,832	0	0	0
A2100221	EAST HAMPTON	NY		12/18/2002		62,131	0	0	0	0	0	14,040	14,040	0	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,520,000	0	0	0	0	0	12,475	12,475	0	0	0
B8032604	GREECE	NY		06/21/2018		262,711	0	0	0	0	0	1,635	1,635	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,237,548	0	0	0	0	0	12,378	12,378	0	0	0
A8072401	HAMBURG	NY		10/01/2008		249,934	0	0	0	0	0	3,560	3,560	0	0	0
B2112705	HAMBURG	NY		01/31/2013		291,964	0	0	0	0	0	4,808	4,808	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		972,806	0	0	0	0	0	7,851	7,851	0	0	0
B7021601	HALPPAUGE	NY		04/20/2017		603,918	0	0	0	0	0	6,904	6,904	0	0	0
B9052802	ITHACA	NY		08/16/2019		837,617	0	0	0	0	0	5,111	5,111	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		339,450	0	0	0	0	0	3,205	3,205	0	0	0
A9040802	LATHAM	NY		06/24/2009		100,617	0	0	0	0	0	2,747	2,747	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		136,258	0	0	0	0	0	4,262	4,262	0	0	0
A6121201	MENDON	NY		03/08/2007		175,903	0	0	0	0	0	5,046	5,046	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		431,426	0	0	0	0	0	14,690	14,690	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		4,825,474	0	0	0	0	0	51,602	51,602	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,370,035	0	0	0	0	0	15,201	15,201	0	0	0
C0101201	NEW YORK	NY		12/22/2020		6,034,360	0	0	0	0	0	38,769	38,769	0	0	0
W9020601	NEW YORK	NY		07/31/2019		10,897,502	0	0	0	0	0	32,159	32,159	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		187,562	0	0	0	0	0	5,855	5,855	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		703,194	0	0	0	0	0	12,054	12,054	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		433,733	0	0	0	0	0	7,211	7,211	0	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		134,716	0	0	0	0	0	5,969	5,969	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		159,250	0	0	0	0	0	4,736	4,736	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		70,130	0	0	0	0	0	2,086	2,086	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		982,505	0	0	0	0	0	15,470	15,470	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2031601	PORT WASHINGTON	NY		06/06/2012		472,875	0	0	0	0	0	0	5,050	5,050	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		2,094,609	0	0	0	0	0	0	10,285	10,285	0	0	0
A6112703	ROCHESTER	NY		02/01/2007		160,972	0	0	0	0	0	0	4,745	4,745	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		240,741	0	0	0	0	0	0	8,009	8,009	0	0	0
W9082701	RONKONKOMA	NY		12/13/2019		20,556,341	0	0	0	0	0	0	45,104	45,104	0	0	0
A6053108	SALINA	NY		09/20/2006		142,612	0	0	0	0	0	0	6,586	6,586	0	0	0
B7112901	SELDEN	NY		02/05/2018		284,578	0	0	0	0	0	0	2,012	2,012	0	0	0
A3040404	SLOATSBURG	NY		06/17/2003		38,872	0	0	0	0	0	0	5,959	5,959	0	0	0
B7081701	SYRACUSE	NY		10/31/2017		440,289	0	0	0	0	0	0	3,097	3,097	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		868,839	0	0	0	0	0	0	5,572	5,572	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		321,649	0	0	0	0	0	0	12,856	12,856	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		68,181	0	0	0	0	0	0	6,954	6,954	0	0	0
B4040301	TONAWANDA	NY		06/27/2014		430,452	0	0	0	0	0	0	5,241	5,241	0	0	0
W6112901	ULSTER	NY		03/08/2017		3,379,389	0	0	0	0	0	0	12,326	12,326	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		820,509	0	0	0	0	0	0	5,178	5,178	0	0	0
C1020902	WEBSTER	NY		05/14/2021		2,044,017	0	0	0	0	0	0	16,934	16,934	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		501,927	0	0	0	0	0	0	3,206	3,206	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		352,425	0	0	0	0	0	0	6,856	6,856	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		278,065	0	0	0	0	0	0	3,975	3,975	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		2,781,573	0	0	0	0	0	0	22,651	22,651	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		407,157	0	0	0	0	0	0	5,613	5,613	0	0	0
B4040701	YONKERS	NY		07/10/2014		1,050,064	0	0	0	0	0	0	9,089	9,089	0	0	0
A4111101	AKRON	OH		02/18/2005		121,785	0	0	0	0	0	0	8,690	8,690	0	0	0
B5071002	AVON	OH		09/29/2015		415,731	0	0	0	0	0	0	5,450	5,450	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		842,454	0	0	0	0	0	0	12,528	12,528	0	0	0
B6011401	BATAVIA	OH		06/01/2016		605,422	0	0	0	0	0	0	4,784	4,784	0	0	0
B3022001	BEACHWOOD	OH		05/08/2013		446,069	0	0	0	0	0	0	7,452	7,452	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		864,461	0	0	0	0	0	0	14,272	14,272	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		0	0	0	0	0	0	0	1,177,768	1,177,768	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		706,133	0	0	0	0	0	0	40,225	40,225	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		10,469,984	0	0	0	0	0	0	68,700	68,700	0	0	0
B9071617	BEDFORD	OH		10/30/2019		541,006	0	0	0	0	0	0	3,178	3,178	0	0	0
B9062601	BEDFORD HEIGHTS	OH		08/26/2019		853,053	0	0	0	0	0	0	5,507	5,507	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		4,927,358	0	0	0	0	0	0	22,313	22,313	0	0	0
C1061603	BELLEFONTAINE	OH		09/15/2021		956,190	0	0	0	0	0	0	5,761	5,761	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		129,865	0	0	0	0	0	0	13,691	13,691	0	0	0
A4020903	BROOK PARK	OH		03/29/2004		61,217	0	0	0	0	0	0	6,461	6,461	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		733,440	0	0	0	0	0	0	13,857	13,857	0	0	0
B8111901	CANTON	OH		02/07/2019		1,101,302	0	0	0	0	0	0	8,454	8,454	0	0	0
C0110403	CANTON	OH		12/28/2020		850,245	0	0	0	0	0	0	5,371	5,371	0	0	0
C0111902	CANTON	OH		01/26/2021		2,070,026	0	0	0	0	0	0	27,563	27,563	0	0	0
C1071606	CHARDON	OH		10/06/2021		2,584,671	0	0	0	0	0	0	15,488	15,488	0	0	0
C1061605	CHILLICOTHE	OH		09/15/2021		585,032	0	0	0	0	0	0	3,524	3,524	0	0	0
A3011004	CINCINNATI	OH		04/01/2003		98,223	0	0	0	0	0	0	17,834	17,834	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		269,980	0	0	0	0	0	0	4,957	4,957	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		292,684	0	0	0	0	0	0	11,209	11,209	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		154,760	0	0	0	0	0	0	6,048	6,048	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		162,485	0	0	0	0	0	0	2,912	2,912	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,380,665	0	0	0	0	0	0	23,049	23,049	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		216,217	0	0	0	0	0	0	3,751	3,751	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,680,039	0	0	0	0	0	0	24,154	24,154	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		605,571	0	0	0	0	0	0	7,137	7,137	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		748,851	0	0	0	0	0	0	14,915	14,915	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		320,188	0	0	0	0	0	0	10,580	10,580	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,458,249	0	0	0	0	0	0	13,222	13,222	0	0	0
B4051602	CINCINNATI	OH		07/10/2014		755,999	0	0	0	0	0	0	10,954	10,954	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		822,805	0	0	0	0	0	0	16,435	16,435	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		729,457	0	0	0	0	0	0	5,750	5,750	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,349,914	0	0	0	0	0	0	16,364	16,364	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		691,776	0	0	0	0	0	0	6,564	6,564	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B8020405	CINCINNATI	OH		05/03/2018		914,938	0	0	0	0	0	0	8,681	8,681	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		630,663	0	0	0	0	0	0	5,845	5,845	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,708,581	0	0	0	0	0	0	11,325	11,325	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		2,116,368	0	0	0	0	0	0	14,187	14,187	0	0	0
C0061702	CINCINNATI	OH		09/02/2020		4,510,871	0	0	0	0	0	0	28,462	28,462	0	0	0
C1012801	CINCINNATI	OH		04/14/2021		2,421,371	0	0	0	0	0	0	15,501	15,501	0	0	0
A8072102	CLEVELAND	OH		09/25/2008		178,407	0	0	0	0	0	0	3,997	3,997	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		333,539	0	0	0	0	0	0	8,785	8,785	0	0	0
A9090201-1	CLEVELAND	OH		05/25/2021		128,047	0	0	0	0	0	0	1,019	1,019	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		772,500	0	0	0	0	0	0	7,491	7,491	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		203,618	0	0	0	0	0	0	3,233	3,233	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		183,381	0	0	0	0	0	0	2,912	2,912	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		632,458	0	0	0	0	0	0	5,534	5,534	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		1,135,044	0	0	0	0	0	0	13,718	13,718	0	0	0
B6102801	CLEVELAND	OH		01/27/2017		1,334,547	0	0	0	0	0	0	10,670	10,670	0	0	0
B7031310	CLEVELAND	OH		06/06/2017		6,454,266	0	0	0	0	0	0	47,460	47,460	0	0	0
B7031310-1	CLEVELAND	OH		06/27/2019		711,277	0	0	0	0	0	0	5,079	5,079	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		401,680	0	0	0	0	0	0	5,726	5,726	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		808,622	0	0	0	0	0	0	5,808	5,808	0	0	0
B9050304	CLEVELAND	OH		10/17/2019		396,350	0	0	0	0	0	0	3,622	3,622	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		827,415	0	0	0	0	0	0	4,859	4,859	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013		240,107	0	0	0	0	0	0	2,403	2,403	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,219,845	0	0	0	0	0	0	17,824	17,824	0	0	0
B3031803	COLUMBUS	OH		05/30/2013		1,318,359	0	0	0	0	0	0	9,016	9,016	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		933,075	0	0	0	0	0	0	5,717	5,717	0	0	0
B6060302	COLUMBUS	OH		08/31/2016		4,314,438	0	0	0	0	0	0	34,118	34,118	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		382,333	0	0	0	0	0	0	3,543	3,543	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		310,329	0	0	0	0	0	0	2,876	2,876	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		355,381	0	0	0	0	0	0	3,293	3,293	0	0	0
B8040408	COLUMBUS	OH		07/20/2018		265,278	0	0	0	0	0	0	2,459	2,459	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		330,339	0	0	0	0	0	0	3,063	3,063	0	0	0
B8040419	COLUMBUS	OH		07/20/2018		440,482	0	0	0	0	0	0	4,081	4,081	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		508,242	0	0	0	0	0	0	4,709	4,709	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		310,329	0	0	0	0	0	0	2,876	2,876	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		588,518	0	0	0	0	0	0	3,675	3,675	0	0	0
C0092304	COLUMBUS	OH		10/30/2020		3,512,239	0	0	0	0	0	0	23,587	23,587	0	0	0
C0112002	COLUMBUS	OH		01/27/2021		3,523,773	0	0	0	0	0	0	23,304	23,304	0	0	0
C0112003	COLUMBUS	OH		01/27/2021		10,789,614	0	0	0	0	0	0	71,352	71,352	0	0	0
C1010501	COLUMBUS	OH		02/12/2021		392,385	0	0	0	0	0	0	2,583	2,583	0	0	0
A8090202	CUYAHOGA FALLS	OH		11/17/2008		405,686	0	0	0	0	0	0	6,163	6,163	0	0	0
B8080804	DAYTON	OH		11/07/2018		586,929	0	0	0	0	0	0	5,584	5,584	0	0	0
B4102301	DOVER	OH		01/28/2015		2,802,154	0	0	0	0	0	0	18,581	18,581	0	0	0
B4091504	DUBLIN	OH		01/30/2015		1,056,385	0	0	0	0	0	0	8,974	8,974	0	0	0
B8091101	DUBLIN	OH		01/31/2019		757,892	0	0	0	0	0	0	4,514	4,514	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		850,737	0	0	0	0	0	0	7,825	7,825	0	0	0
B9091102	EAST CLEVELAND	OH		01/21/2020		2,123,258	0	0	0	0	0	0	13,767	13,767	0	0	0
A5033003	EATON	OH		06/20/2005		341,630	0	0	0	0	0	0	22,238	22,238	0	0	0
B6070101	ELIDA	OH		09/22/2016		1,285,148	0	0	0	0	0	0	16,276	16,276	0	0	0
B9071618	ELYRIA	OH		10/30/2019		286,749	0	0	0	0	0	0	1,685	1,685	0	0	0
A7090706	EUCLID	OH		11/14/2007		28,274	0	0	0	0	0	0	5,123	5,123	0	0	0
B9061002	EUCLID	OH		08/29/2019		636,079	0	0	0	0	0	0	4,311	4,311	0	0	0
B9082002	EUCLID	OH		10/11/2019		1,851,599	0	0	0	0	0	0	18,568	18,568	0	0	0
B9071001	FAIRBORN	OH		09/19/2019		1,431,210	0	0	0	0	0	0	11,404	11,404	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		225,530	0	0	0	0	0	0	3,816	3,816	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		394,961	0	0	0	0	0	0	16,591	16,591	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		194,782	0	0	0	0	0	0	3,750	3,750	0	0	0
B8040411	FAIRFIELD	OH		07/20/2018		246,513	0	0	0	0	0	0	2,284	2,284	0	0	0
B4012002	FINDLAY	OH		04/28/2014		467,922	0	0	0	0	0	0	6,788	6,788	0	0	0
C1061602	FINDLAY	OH		09/15/2021		527,896	0	0	0	0	0	0	3,182	3,182	0	0	0
C1072901	FINDLAY	OH		11/12/2021		775,000	0	0	0	0	0	0	4,787	4,787	0	0	0

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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
B8040404	GAHANNA	OH		07/20/2018		340,343	0	0	0	0	0	0	3,156	3,156	0	0	0
B6041503	GREEN	OH		06/13/2016		1,210,844	0	0	0	0	0	0	9,568	9,568	0	0	0
B8040407	GROVE CITY	OH		07/20/2018		310,329	0	0	0	0	0	0	2,876	2,876	0	0	0
B7101901	HAMILTON	OH		12/19/2017		1,671,804	0	0	0	0	0	0	11,786	11,786	0	0	0
B8040401	HILLIARD	OH		07/20/2018		317,503	0	0	0	0	0	0	2,941	2,941	0	0	0
B8040403	HILLIARD	OH		07/20/2018		295,322	0	0	0	0	0	0	2,736	2,736	0	0	0
B8051401	HILLIARD	OH		07/20/2018		364,028	0	0	0	0	0	0	3,333	3,333	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,266,959	0	0	0	0	0	0	13,019	13,019	0	0	0
B9071613	KENT	OH		10/30/2019		836,883	0	0	0	0	0	0	4,914	4,914	0	0	0
B8091902	KETTERING	OH		11/28/2018		1,538,006	0	0	0	0	0	0	9,821	9,821	0	0	0
C1030302	KETTERING	OH		05/20/2021		2,229,327	0	0	0	0	0	0	18,723	18,723	0	0	0
C1061604	LANCASTER	OH		09/15/2021		841,646	0	0	0	0	0	0	5,072	5,072	0	0	0
B9041913	LIMA	OH		07/31/2019		648,750	0	0	0	0	0	0	2,975	2,975	0	0	0
B9071612	LORAIN	OH		10/30/2019		778,601	0	0	0	0	0	0	4,574	4,574	0	0	0
B3061702	LOVELAND	OH		09/03/2013		241,404	0	0	0	0	0	0	3,858	3,858	0	0	0
B8040413	LOVELAND	OH		07/20/2018		610,654	0	0	0	0	0	0	5,659	5,659	0	0	0
C1012602	MAINEVILLE	OH		04/20/2021		2,629,594	0	0	0	0	0	0	16,544	16,544	0	0	0
A7031202	MANSFIELD	OH		06/05/2007		247,111	0	0	0	0	0	0	9,328	9,328	0	0	0
B2081605	MARION	OH		10/19/2012		243,168	0	0	0	0	0	0	8,890	8,890	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		679,387	0	0	0	0	0	0	7,032	7,032	0	0	0
B7100401	MAYFIELD HEIGHTS	OH		12/07/2017		962,577	0	0	0	0	0	0	32,905	32,905	0	0	0
B7121302	MEDINA	OH		04/02/2018		2,191,831	0	0	0	0	0	0	21,556	21,556	0	0	0
B9062801	MEDINA	OH		08/29/2019		6,688,446	0	0	0	0	0	0	42,475	42,475	0	0	0
B9120902	MENTOR	OH		02/20/2020		623,358	0	0	0	0	0	0	4,019	4,019	0	0	0
C1092201	MENTOR	OH		12/06/2021		1,500,000	0	0	0	0	0	0	492,485	492,485	0	0	0
B9062004	MIAMI TOWNSHIP	OH		09/05/2019		395,672	0	0	0	0	0	0	5,781	5,781	0	0	0
B6092601	MIAMISBURG	OH		11/18/2016		1,381,239	0	0	0	0	0	0	10,718	10,718	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH		10/11/2019		662,676	0	0	0	0	0	0	4,976	4,976	0	0	0
A8012103	MIDDLETOWN	OH		03/20/2008		1,515,560	0	0	0	0	0	0	8,902	8,902	0	0	0
B4122908	MILFORD	OH		02/09/2015		766,524	0	0	0	0	0	0	7,172	7,172	0	0	0
B8040415	MILFORD	OH		07/20/2018		295,322	0	0	0	0	0	0	2,736	2,736	0	0	0
B9071615	MILLBURY	OH		10/30/2019		1,253,501	0	0	0	0	0	0	7,361	7,361	0	0	0
B5102602	MONROE	OH		12/16/2015		912,499	0	0	0	0	0	0	11,350	11,350	0	0	0
B7021402	MORaine	OH		04/06/2017		2,621,996	0	0	0	0	0	0	21,181	21,181	0	0	0
A5030903	MORROW	OH		08/05/2005		248,180	0	0	0	0	0	0	15,347	15,347	0	0	0
C1060303	MOUNT VERNON	OH		08/23/2021		815,335	0	0	0	0	0	0	4,851	4,851	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014		914,033	0	0	0	0	0	0	8,286	8,286	0	0	0
A7040307	NORTH OLINSTEAD	OH		07/02/2007		40,363	0	0	0	0	0	0	5,795	5,795	0	0	0
B3081301	NORTH OLINSTEAD	OH		10/23/2013		301,091	0	0	0	0	0	0	2,592	2,592	0	0	0
B6051901	NORTH OLINSTEAD	OH		08/12/2016		2,283,197	0	0	0	0	0	0	18,055	18,055	0	0	0
B9050302	NORTH RANDALL	OH		09/26/2019		767,047	0	0	0	0	0	0	7,057	7,057	0	0	0
B6050902	NORTHFIELD	OH		09/16/2016		1,567,717	0	0	0	0	0	0	11,749	11,749	0	0	0
A9042405	NORWOOD	OH		07/14/2009		91,794	0	0	0	0	0	0	8,100	8,100	0	0	0
A6090508	ONTARIO	OH		11/15/2006		416,033	0	0	0	0	0	0	7,957	7,957	0	0	0
A7090704	PARMA	OH		11/14/2007		19,841	0	0	0	0	0	0	4,857	4,857	0	0	0
A4051302	PARMA HEIGHTS	OH		08/23/2004		225,884	0	0	0	0	0	0	10,885	10,885	0	0	0
B8040412	PIERCE TOWNSHIP	OH		07/20/2018		495,539	0	0	0	0	0	0	4,591	4,591	0	0	0
B8092501	PIQUA	OH		11/13/2018		3,495,196	0	0	0	0	0	0	15,155	15,155	0	0	0
B8040418	POWELL	OH		07/20/2018		350,379	0	0	0	0	0	0	3,246	3,246	0	0	0
B1072201	RAVENNA	OH		09/23/2011		539,554	0	0	0	0	0	0	11,330	11,330	0	0	0
B8010301	RAVENNA	OH		02/28/2018		1,231,676	0	0	0	0	0	0	16,500	16,500	0	0	0
B8040414	REYNOLDSBURG	OH		07/20/2018		441,594	0	0	0	0	0	0	4,311	4,311	0	0	0
B9020101	RICHMOND HEIGHTS	OH		04/09/2019		299,629	0	0	0	0	0	0	2,726	2,726	0	0	0
B9071616	RICHMOND HEIGHTS	OH		10/30/2019		439,668	0	0	0	0	0	0	2,585	2,585	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008		120,849	0	0	0	0	0	0	15,690	15,690	0	0	0
B7110703	SEVEN HILLS	OH		12/14/2017		1,175,323	0	0	0	0	0	0	8,286	8,286	0	0	0
A4012903	SOLON	OH		04/26/2004		202,415	0	0	0	0	0	0	19,520	19,520	0	0	0
B5081202	SOLON	OH		10/28/2015		399,501	0	0	0	0	0	0	3,328	3,328	0	0	0
B5101902	SOLON	OH		02/24/2016		546,305	0	0	0	0	0	0	4,376	4,376	0	0	0
B6060303	SOLON	OH		08/18/2016		1,068,361	0	0	0	0	0	0	8,567	8,567	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8050203	OLON	OH		08/31/2018		1,388,000	0	0	0	0	0	0	8,125	8,125	0	0	0
B9053101	SPRINGFIELD	OH		08/15/2019		655,678	0	0	0	0	0	0	5,997	5,997	0	0	0
B9053102	SPRINGFIELD	OH		08/15/2019		765,470	0	0	0	0	0	0	7,004	7,004	0	0	0
B3122011	STREETSBORO	OH		03/05/2014		1,127,307	0	0	0	0	0	0	10,047	10,047	0	0	0
A6121902	STRONGSVILLE	OH		03/09/2007		340,129	0	0	0	0	0	0	6,267	6,267	0	0	0
B0030903	STRONGSVILLE	OH		05/27/2010		14,035	0	0	0	0	0	0	6,986	6,986	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		672,254	0	0	0	0	0	0	12,282	12,282	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		6,139,792	0	0	0	0	0	0	93,678	93,678	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		813,545	0	0	0	0	0	0	5,980	5,980	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021		3,391,645	0	0	0	0	0	0	20,973	20,973	0	0	0
A4041502	TALLMADGE	OH		07/14/2004		671,951	0	0	0	0	0	0	11,791	11,791	0	0	0
A7080707	TIPP CITY	OH		10/26/2007		228,929	0	0	0	0	0	0	7,731	7,731	0	0	0
B9071606	TOLEDO	OH		10/30/2019		825,944	0	0	0	0	0	0	4,852	4,852	0	0	0
B6030802	TOLEDO	OH		05/13/2016		331,860	0	0	0	0	0	0	2,698	2,698	0	0	0
B7050302	TOLEDO	OH		07/31/2017		711,381	0	0	0	0	0	0	5,002	5,002	0	0	0
B9071607	TOLEDO	OH		10/30/2019		887,127	0	0	0	0	0	0	5,211	5,211	0	0	0
B9071608	TOLEDO	OH		10/30/2019		931,949	0	0	0	0	0	0	5,473	5,473	0	0	0
B9071609	TOLEDO	OH		10/30/2019		823,768	0	0	0	0	0	0	4,838	4,838	0	0	0
B9071610	TOLEDO	OH		10/30/2019		826,804	0	0	0	0	0	0	4,856	4,856	0	0	0
B9071611	TOLEDO	OH		10/30/2019		595,495	0	0	0	0	0	0	3,497	3,497	0	0	0
B9091712	TROY	OH		01/21/2020		569,836	0	0	0	0	0	0	2,530	2,530	0	0	0
B9110501	UNION TOWNSHIP	OH		02/19/2020		795,645	0	0	0	0	0	0	5,045	5,045	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		632,353	0	0	0	0	0	0	4,697	4,697	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		736,476	0	0	0	0	0	0	5,470	5,470	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		230,774	0	0	0	0	0	0	1,506	1,506	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH		09/15/2021		542,836	0	0	0	0	0	0	3,272	3,272	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		394,888	0	0	0	0	0	0	3,654	3,654	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021		376,268	0	0	0	0	0	0	2,279	2,279	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		870,412	0	0	0	0	0	0	12,717	12,717	0	0	0
A7090705	WESTLAKE	OH		12/28/2007		40,566	0	0	0	0	0	0	7,363	7,363	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		545,624	0	0	0	0	0	0	3,161	3,161	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		779,249	0	0	0	0	0	0	7,656	7,656	0	0	0
B3011804	ADA	OK		03/25/2013		880,154	0	0	0	0	0	0	6,154	6,154	0	0	0
C0111101	ADA	OK		01/29/2021		1,399,596	0	0	0	0	0	0	12,377	12,377	0	0	0
B3011803	ALTUS	OK		03/25/2013		614,503	0	0	0	0	0	0	4,296	4,296	0	0	0
B3011805	LAWTON	OK		03/25/2013		713,187	0	0	0	0	0	0	4,987	4,987	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		257,109	0	0	0	0	0	0	1,606	1,606	0	0	0
C1061001	MOORE	OK		08/26/2021		4,308,548	0	0	0	0	0	0	36,009	36,009	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007		188,289	0	0	0	0	0	0	2,907	2,907	0	0	0
A7052202	OKLAHOMA CITY	OK		07/31/2007		596,250	0	0	0	0	0	0	9,440	9,440	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		1,068,297	0	0	0	0	0	0	18,709	18,709	0	0	0
B2112104	OKLAHOMA CITY	OK		02/01/2013		226,246	0	0	0	0	0	0	3,858	3,858	0	0	0
B8031301	OKLAHOMA CITY	OK		05/25/2018		648,053	0	0	0	0	0	0	3,076	3,076	0	0	0
B9021401	OKLAHOMA CITY	OK		03/22/2019		913,981	0	0	0	0	0	0	4,191	4,191	0	0	0
B9071801	OKLAHOMA CITY	OK		10/10/2019		1,972,317	0	0	0	0	0	0	9,463	9,463	0	0	0
B9071802	OKLAHOMA CITY	OK		10/10/2019		512,381	0	0	0	0	0	0	2,510	2,510	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		817,750	0	0	0	0	0	0	11,100	11,100	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		4,995,564	0	0	0	0	0	0	25,162	25,162	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		10,302,306	0	0	0	0	0	0	51,889	51,889	0	0	0
C0121006	OKLAHOMA CITY	OK		02/25/2021		12,232,706	0	0	0	0	0	0	62,918	62,918	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		2,096,751	0	0	0	0	0	0	13,193	13,193	0	0	0
C0072201	STILLWATER	OK		09/30/2020		705,159	0	0	0	0	0	0	4,377	4,377	0	0	0
A5072802	TULSA	OK		09/28/2005		116,257	0	0	0	0	0	0	4,385	4,385	0	0	0
A7070502	TULSA	OK		08/30/2007		260,522	0	0	0	0	0	0	4,244	4,244	0	0	0
B1012804	TULSA	OK		03/31/2011		799,323	0	0	0	0	0	0	17,865	17,865	0	0	0
B3020101	TULSA	OK		04/19/2013		323,448	0	0	0	0	0	0	9,240	9,240	0	0	0
B3103005	TULSA	OK		01/31/2014		980,294	0	0	0	0	0	0	8,975	8,975	0	0	0
B5121603	TULSA	OK		03/11/2016		903,214	0	0	0	0	0	0	7,376	7,376	0	0	0
B9062102	TULSA	OK		09/12/2019		1,470,964	0	0	0	0	0	0	9,596	9,596	0	0	0
C0020610	ALBANY	OR		04/02/2020		6,838,654	0	0	0	0	0	0	33,196	33,196	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C0102001	ALBANY	OR		12/18/2020		4,611,040	0	0	0	0	0	23,435	23,435	0	0	0
C0063003	ASHLAND	OR		09/11/2020		377,266	0	0	0	0	0	2,262	2,262	0	0	0
B8101903	ASTORIA	OR		12/20/2018		578,971	0	0	0	0	0	8,502	8,502	0	0	0
B9071204	ASTORIA	OR		09/20/2019		9,286,421	0	0	0	0	0	38,816	38,816	0	0	0
C0082401	ASTORIA	OR		11/05/2020		1,188,017	0	0	0	0	0	7,673	7,673	0	0	0
B3121701	BANDON	OR		02/14/2014		586,531	0	0	0	0	0	8,595	8,595	0	0	0
B3121701-1	BANDON	OR		02/19/2015		201,276	0	0	0	0	0	2,805	2,805	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		54,035	0	0	0	0	0	924	924	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		420,099	0	0	0	0	0	10,540	10,540	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		343,692	0	0	0	0	0	8,246	8,246	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,497,735	0	0	0	0	0	29,463	29,463	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,374,351	0	0	0	0	0	12,149	12,149	0	0	0
B5082002	BEAVERTON	OR		12/01/2015		3,603,681	0	0	0	0	0	19,016	19,016	0	0	0
B5082002-1	BEAVERTON	OR		05/21/2021		3,260,123	0	0	0	0	0	20,239	20,239	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		366,818	0	0	0	0	0	4,659	4,659	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		160,091	0	0	0	0	0	8,265	8,265	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,252,053	0	0	0	0	0	7,859	7,859	0	0	0
A8032505	BEND	OR		06/12/2008		167,918	0	0	0	0	0	2,695	2,695	0	0	0
B0063001	BEND	OR		09/10/2010		442,380	0	0	0	0	0	5,078	5,078	0	0	0
B3031312	BEND	OR		07/10/2013		673,185	0	0	0	0	0	6,671	6,671	0	0	0
B3031505	BEND	OR		06/14/2013		1,315,194	0	0	0	0	0	22,097	22,097	0	0	0
B3031505-1	BEND	OR		09/26/2014		1,619,991	0	0	0	0	0	22,864	22,864	0	0	0
B5051901	BEND	OR		10/23/2015		3,548,309	0	0	0	0	0	27,038	27,038	0	0	0
C0012703	BEND	OR		05/08/2020		1,451,435	0	0	0	0	0	9,676	9,676	0	0	0
C0031308	BEND	OR		05/29/2020		817,212	0	0	0	0	0	5,634	5,634	0	0	0
C0031309	BEND	OR		05/26/2020		1,242,411	0	0	0	0	0	8,563	8,563	0	0	0
C0031310	BEND	OR		05/26/2020		1,449,491	0	0	0	0	0	9,989	9,989	0	0	0
C0121501	BEND	OR		02/26/2021		5,234,624	0	0	0	0	0	33,857	33,857	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		5,550,269	0	0	0	0	0	47,134	47,134	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		499,521	0	0	0	0	0	4,242	4,242	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		5,299,966	0	0	0	0	0	31,728	31,728	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		3,926,138	0	0	0	0	0	35,351	35,351	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		896,631	0	0	0	0	0	6,695	6,695	0	0	0
B7032902	CLACKAMAS	OR		06/21/2017		638,094	0	0	0	0	0	4,584	4,584	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		5,385,765	0	0	0	0	0	60,710	60,710	0	0	0
B2082703	CORVALLIS	OR		11/09/2012		46,882	0	0	0	0	0	11,544	11,544	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		631,331	0	0	0	0	0	13,396	13,396	0	0	0
A30206023	DALLAS	OR		08/10/2007		106,039	0	0	0	0	0	14,596	14,596	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,620,864	0	0	0	0	0	15,643	15,643	0	0	0
B3043006	DURHAM	OR		07/19/2013		812,075	0	0	0	0	0	8,098	8,098	0	0	0
B3043006-1	DURHAM	OR		03/24/2016		155,219	0	0	0	0	0	1,538	1,538	0	0	0
B8012401	ESTACADA	OR		03/23/2018		296,259	0	0	0	0	0	4,929	4,929	0	0	0
B3121203	EUGENE	OR		02/20/2014		352,710	0	0	0	0	0	3,206	3,206	0	0	0
B5050102	EUGENE	OR		08/26/2015		341,667	0	0	0	0	0	4,153	4,153	0	0	0
B7012007	EUGENE	OR		03/15/2017		425,582	0	0	0	0	0	8,029	8,029	0	0	0
B7013001	EUGENE	OR		03/21/2017		4,088,539	0	0	0	0	0	31,384	31,384	0	0	0
C0122802	EUGENE	OR		02/26/2021		1,663,963	0	0	0	0	0	14,625	14,625	0	0	0
B3121202	EUGENE	OR		02/19/2014		484,655	0	0	0	0	0	4,406	4,406	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		257,577	0	0	0	0	0	7,993	7,993	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		432,261	0	0	0	0	0	12,799	12,799	0	0	0
A4071701	GRESHAM	OR		09/29/2004		297,338	0	0	0	0	0	14,040	14,040	0	0	0
A6020102	GRESHAM	OR		04/26/2006		228,709	0	0	0	0	0	19,867	19,867	0	0	0
B0052003	GRESHAM	OR		07/26/2010		342,746	0	0	0	0	0	9,605	9,605	0	0	0
B2080301	GRESHAM	OR		10/31/2012		234,045	0	0	0	0	0	5,336	5,336	0	0	0
B4050501	GRESHAM	OR		07/14/2014		311,148	0	0	0	0	0	5,972	5,972	0	0	0
B5092301	GRESHAM	OR		01/06/2016		680,252	0	0	0	0	0	11,429	11,429	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,397,110	0	0	0	0	0	16,413	16,413	0	0	0
W8121801	GRESHAM	OR		02/04/2019		7,926,864	0	0	0	0	0	3,925,117	3,925,117	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,241,750	0	0	0	0	0	16,852	16,852	0	0	0
C1110105	HAPPY VALLEY	OR		01/13/2022		0	0	0	0	0	0	7,640,608	7,640,608	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4010901	HILLSBORO	OR		03/14/2014		420,073	0	0	0	0	0	0	5,816	5,816	0	0	0
B4091503	HILLSBORO	OR		11/25/2014		454,756	0	0	0	0	0	0	4,127	4,127	0	0	0
B4100101	HILLSBORO	OR		11/25/2014		1,438,133	0	0	0	0	0	0	13,054	13,054	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		719,232	0	0	0	0	0	0	6,565	6,565	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		243,020	0	0	0	0	0	0	3,085	3,085	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,167,272	0	0	0	0	0	0	17,471	17,471	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,815,280	0	0	0	0	0	0	10,628	10,628	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		564,399	0	0	0	0	0	0	3,574	3,574	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		953,853	0	0	0	0	0	0	5,873	5,873	0	0	0
C0042301	HILLSBORO	OR		06/26/2020		5,713,843	0	0	0	0	0	0	37,894	37,894	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,311,704	0	0	0	0	0	0	11,254	11,254	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		481,025	0	0	0	0	0	0	10,127	10,127	0	0	0
C1092101	HOOD RIVER	OR		11/30/2021		3,125,000	0	0	0	0	0	0	19,647	19,647	0	0	0
A7073003	HUBBARD	OR		09/05/2007		308,665	0	0	0	0	0	0	5,252	5,252	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,469,363	0	0	0	0	0	0	13,952	13,952	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		802,153	0	0	0	0	0	0	12,085	12,085	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		457,451	0	0	0	0	0	0	5,347	5,347	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		4,329,020	0	0	0	0	0	0	26,180	26,180	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		759,205	0	0	0	0	0	0	10,825	10,825	0	0	0
A2090501	LAKE OSWEGO	OR		11/18/2002		112,830	0	0	0	0	0	0	20,451	20,451	0	0	0
A2090502	LAKE OSWEGO	OR		12/02/2002		25,076	0	0	0	0	0	0	3,589	3,589	0	0	0
B2052908	LAKE OSWEGO	OR		09/11/2012		1,298,123	0	0	0	0	0	0	9,465	9,465	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		267,168	0	0	0	0	0	0	2,292	2,292	0	0	0
B4120507	LAKE OSWEGO	OR		01/30/2015		341,280	0	0	0	0	0	0	2,976	2,976	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,652,884	0	0	0	0	0	0	19,500	19,500	0	0	0
B8032001	LAKE OSWEGO	OR		12/21/2018		608,957	0	0	0	0	0	0	3,804	3,804	0	0	0
B3022708	LEBANON	OR		04/30/2013		472,676	0	0	0	0	0	0	4,787	4,787	0	0	0
B9103104	LEBANON	OR		12/19/2019		2,091,155	0	0	0	0	0	0	9,933	9,933	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		650,538	0	0	0	0	0	0	4,838	4,838	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,467,844	0	0	0	0	0	0	21,448	21,448	0	0	0
B2040904	MCMINNVILLE	OR		06/29/2012		592,097	0	0	0	0	0	0	6,131	6,131	0	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		370,983	0	0	0	0	0	0	3,548	3,548	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,816,386	0	0	0	0	0	0	21,999	21,999	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		561,108	0	0	0	0	0	0	3,529	3,529	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		12,884,101	0	0	0	0	0	0	87,280	87,280	0	0	0
B2070301	MEDFORD	OR		09/10/2012		498,221	0	0	0	0	0	0	8,539	8,539	0	0	0
B5030503	MEDFORD	OR		06/01/2015		1,213,792	0	0	0	0	0	0	10,927	10,927	0	0	0
B5050801	MEDFORD	OR		07/23/2015		1,447,066	0	0	0	0	0	0	12,448	12,448	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		193,761	0	0	0	0	0	0	4,102	4,102	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		373,974	0	0	0	0	0	0	3,359	3,359	0	0	0
C0101502	MOLALLA	OR		01/08/2021		2,913,907	0	0	0	0	0	0	16,638	16,638	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		1,050,564	0	0	0	0	0	0	26,885	26,885	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		161,159	0	0	0	0	0	0	4,473	4,473	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		207,359	0	0	0	0	0	0	5,333	5,333	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		601,177	0	0	0	0	0	0	11,036	11,036	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		843,184	0	0	0	0	0	0	5,319	5,319	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		1,516,982	0	0	0	0	0	0	8,448	8,448	0	0	0
C1041301-1	OREGON CITY	OR		02/11/2022		0	0	0	0	0	0	0	615,000	615,000	0	0	0
A6110702	PENDLETON	OR		03/01/2007		923,250	0	0	0	0	0	0	15,600	15,600	0	0	0
A8061306	PENDLETON	OR		08/28/2008		90,271	0	0	0	0	0	0	1,244	1,244	0	0	0
A8061307	PENDLETON	OR		08/28/2008		274,484	0	0	0	0	0	0	3,773	3,773	0	0	0
B3053105	PENDLETON	OR		08/09/2013		727,565	0	0	0	0	0	0	11,821	11,821	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		287,989	0	0	0	0	0	0	4,571	4,571	0	0	0
A7033003	PORTLAND	OR		06/07/2007		552,078	0	0	0	0	0	0	9,088	9,088	0	0	0
A70330033	PORTLAND	OR		08/28/2008		182,171	0	0	0	0	0	0	2,934	2,934	0	0	0
A7110103	PORTLAND	OR		01/14/2008		223,778	0	0	0	0	0	0	2,942	2,942	0	0	0
A7111502	PORTLAND	OR		07/01/2008		458,623	0	0	0	0	0	0	4,311	4,311	0	0	0
A8031403	PORTLAND	OR		06/11/2008		243,875	0	0	0	0	0	0	3,944	3,944	0	0	0
A8032802	PORTLAND	OR		06/18/2008		153,035	0	0	0	0	0	0	2,418	2,418	0	0	0
A8080603	PORTLAND	OR		09/24/2008		1,243,169	0	0	0	0	0	0	11,857	11,857	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
A8110404	PORTLAND	OR		12/30/2008		479,560	0	0	0	0	0	0	7,396	7,396	0	0	0
A9011601	PORTLAND	OR		03/30/2009		335,078	0	0	0	0	0	0	4,946	4,946	0	0	0
A9030501	PORTLAND	OR		06/29/2009		1,331,140	0	0	0	0	0	0	36,863	36,863	0	0	0
B0020501	PORTLAND	OR		03/29/2010		128,286	0	0	0	0	0	0	2,816	2,816	0	0	0
B0020504	PORTLAND	OR		03/30/2010		206,799	0	0	0	0	0	0	5,228	5,228	0	0	0
B0081701	PORTLAND	OR		11/12/2010		685,704	0	0	0	0	0	0	7,165	7,165	0	0	0
B0102101	PORTLAND	OR		01/28/2011		1,787,056	0	0	0	0	0	0	41,416	41,416	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,239,606	0	0	0	0	0	0	12,985	12,985	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		124,777	0	0	0	0	0	0	1,522	1,522	0	0	0
B1011101	PORTLAND	OR		03/10/2011		280,628	0	0	0	0	0	0	5,458	5,458	0	0	0
B1061304	PORTLAND	OR		08/25/2011		647,599	0	0	0	0	0	0	8,100	8,100	0	0	0
B1091403	PORTLAND	OR		11/28/2011		434,522	0	0	0	0	0	0	8,053	8,053	0	0	0
B1112202	PORTLAND	OR		01/27/2012		963,758	0	0	0	0	0	0	10,337	10,337	0	0	0
B2032903	PORTLAND	OR		06/28/2012		383,603	0	0	0	0	0	0	4,184	4,184	0	0	0
B2050902	PORTLAND	OR		07/16/2012		551,054	0	0	0	0	0	0	5,643	5,643	0	0	0
B2071601	PORTLAND	OR		10/04/2012		674,150	0	0	0	0	0	0	7,136	7,136	0	0	0
B2073003	PORTLAND	OR		10/04/2012		299,638	0	0	0	0	0	0	3,171	3,171	0	0	0
B2091301	PORTLAND	OR		11/28/2012		379,784	0	0	0	0	0	0	6,539	6,539	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,423,297	0	0	0	0	0	0	14,246	14,246	0	0	0
B2120603	PORTLAND	OR		03/21/2013		503,861	0	0	0	0	0	0	16,098	16,098	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,627,493	0	0	0	0	0	0	17,167	17,167	0	0	0
B3012505-1	PORTLAND	OR		06/25/2020		636,826	0	0	0	0	0	0	6,644	6,644	0	0	0
B3022803	PORTLAND	OR		05/06/2013		338,379	0	0	0	0	0	0	5,653	5,653	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,384,051	0	0	0	0	0	0	13,736	13,736	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		478,864	0	0	0	0	0	0	2,897	2,897	0	0	0
B3032706	PORTLAND	OR		06/20/2013		406,365	0	0	0	0	0	0	4,033	4,033	0	0	0
B3041205	PORTLAND	OR		07/11/2013		321,241	0	0	0	0	0	0	3,186	3,186	0	0	0
B3083005	PORTLAND	OR		11/20/2013		407,561	0	0	0	0	0	0	5,994	5,994	0	0	0
B3092302	PORTLAND	OR		03/14/2014		1,621,105	0	0	0	0	0	0	9,756	9,756	0	0	0
B3101801	PORTLAND	OR		01/02/2014		298,422	0	0	0	0	0	0	1,795	1,795	0	0	0
B4051902	PORTLAND	OR		07/21/2014		262,918	0	0	0	0	0	0	2,256	2,256	0	0	0
B4060201	PORTLAND	OR		06/23/2014		1,571,703	0	0	0	0	0	0	69,608	69,608	0	0	0
B4082903	PORTLAND	OR		10/30/2014		442,907	0	0	0	0	0	0	2,780	2,780	0	0	0
B4102402	PORTLAND	OR		12/19/2014		861,317	0	0	0	0	0	0	21,992	21,992	0	0	0
B4120201	PORTLAND	OR		02/12/2015		226,075	0	0	0	0	0	0	3,057	3,057	0	0	0
B5011503	PORTLAND	OR		03/17/2015		369,724	0	0	0	0	0	0	3,268	3,268	0	0	0
B5012802	PORTLAND	OR		03/20/2015		525,679	0	0	0	0	0	0	7,241	7,241	0	0	0
B5012804	PORTLAND	OR		04/24/2015		406,464	0	0	0	0	0	0	5,603	5,603	0	0	0
B5012804-1	PORTLAND	OR		08/31/2018		1,040,049	0	0	0	0	0	0	12,977	12,977	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,315,024	0	0	0	0	0	0	12,146	12,146	0	0	0
B5022302	PORTLAND	OR		06/01/2015		4,038,910	0	0	0	0	0	0	24,918	24,918	0	0	0
B5031101	PORTLAND	OR		05/29/2015		1,282,070	0	0	0	0	0	0	11,617	11,617	0	0	0
B5031202	PORTLAND	OR		06/05/2015		331,134	0	0	0	0	0	0	2,824	2,824	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,440,434	0	0	0	0	0	0	33,427	33,427	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,726,958	0	0	0	0	0	0	15,550	15,550	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		561,805	0	0	0	0	0	0	5,060	5,060	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		607,455	0	0	0	0	0	0	5,471	5,471	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		710,838	0	0	0	0	0	0	5,156	5,156	0	0	0
B5070101	PORTLAND	OR		08/31/2015		517,695	0	0	0	0	0	0	4,368	4,368	0	0	0
B5110201	PORTLAND	OR		02/29/2016		1,222,531	0	0	0	0	0	0	10,889	10,889	0	0	0
B5110201-1	PORTLAND	OR		07/02/2021		1,637,540	0	0	0	0	0	0	14,012	14,012	0	0	0
B5111203	PORTLAND	OR		01/20/2016		387,613	0	0	0	0	0	0	4,922	4,922	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,253,748	0	0	0	0	0	0	15,465	15,465	0	0	0
B6022401	PORTLAND	OR		04/25/2016		4,784,883	0	0	0	0	0	0	40,819	40,819	0	0	0
B6041105	PORTLAND	OR		06/20/2016		714,610	0	0	0	0	0	0	8,810	8,810	0	0	0
B6050501	PORTLAND	OR		07/07/2016		2,092,074	0	0	0	0	0	0	17,035	17,035	0	0	0
B6062301	PORTLAND	OR		10/06/2016		3,911,673	0	0	0	0	0	0	31,005	31,005	0	0	0
B6110801	PORTLAND	OR		01/19/2017		854,261	0	0	0	0	0	0	9,679	9,679	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,450,006	0	0	0	0	0	0	11,062	11,062	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,221,982	0	0	0	0	0	0	13,172	13,172	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
B7012703	PORTLAND	OR		04/10/2017		1,188,663	0	0	0	0	0	0	13,302	13,302	0	0	0
B7041001	PORTLAND	OR		06/08/2017		1,067,600	0	0	0	0	0	0	7,588	7,588	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,354,733	0	0	0	0	0	0	14,239	14,239	0	0	0
B7052501	PORTLAND	OR		07/14/2017		6,843,026	0	0	0	0	0	0	35,657	35,657	0	0	0
B7102302	PORTLAND	OR		01/05/2018		295,636	0	0	0	0	0	0	2,167	2,167	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,284,624	0	0	0	0	0	0	9,002	9,002	0	0	0
B8012303	PORTLAND	OR		03/23/2018		6,328,138	0	0	0	0	0	0	32,188	32,188	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,145,907	0	0	0	0	0	0	5,169	5,169	0	0	0
B8061501	PORTLAND	OR		08/06/2018		3,122,320	0	0	0	0	0	0	13,082	13,082	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,663,613	0	0	0	0	0	0	7,419	7,419	0	0	0
B8072502	PORTLAND	OR		09/24/2018		286,575	0	0	0	0	0	0	1,276	1,276	0	0	0
B8121802	PORTLAND	OR		02/19/2019		235,431	0	0	0	0	0	0	1,429	1,429	0	0	0
B9031402	PORTLAND	OR		06/11/2019		2,436,174	0	0	0	0	0	0	14,660	14,660	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,833,009	0	0	0	0	0	0	8,054	8,054	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,191,842	0	0	0	0	0	0	5,184	5,184	0	0	0
B9052203	PORTLAND	OR		09/30/2019		6,179,615	0	0	0	0	0	0	39,014	39,014	0	0	0
B9052902	PORTLAND	OR		09/06/2019		249,340	0	0	0	0	0	0	1,600	1,600	0	0	0
B9080501	PORTLAND	OR		10/01/2019		1,206,181	0	0	0	0	0	0	5,907	5,907	0	0	0
B9080606	PORTLAND	OR		10/04/2019		1,954,524	0	0	0	0	0	0	18,306	18,306	0	0	0
B9082204	PORTLAND	OR		10/30/2019		778,915	0	0	0	0	0	0	5,053	5,053	0	0	0
B9102903	PORTLAND	OR		01/15/2020		1,458,360	0	0	0	0	0	0	9,613	9,613	0	0	0
C0020704	PORTLAND	OR		04/24/2020		1,161,931	0	0	0	0	0	0	7,788	7,788	0	0	0
C0021902	PORTLAND	OR		05/01/2020		1,925,090	0	0	0	0	0	0	9,695	9,695	0	0	0
C0022606	PORTLAND	OR		04/20/2020		2,125,767	0	0	0	0	0	0	10,534	10,534	0	0	0
C0052902	PORTLAND	OR		08/11/2020		892,512	0	0	0	0	0	0	5,664	5,664	0	0	0
C0061701	PORTLAND	OR		08/21/2020		3,025,190	0	0	0	0	0	0	19,518	19,518	0	0	0
C0072405	PORTLAND	OR		10/30/2020		390,198	0	0	0	0	0	0	2,329	2,329	0	0	0
C0102609	PORTLAND	OR		01/20/2021		1,840,879	0	0	0	0	0	0	11,968	11,968	0	0	0
C1012101	PORTLAND	OR		04/09/2021		1,504,740	0	0	0	0	0	0	19,209	19,209	0	0	0
C1050601	PORTLAND	OR		07/28/2021		715,313	0	0	0	0	0	0	4,129	4,129	0	0	0
C1050602	PORTLAND	OR		07/23/2021		1,660,673	0	0	0	0	0	0	10,108	10,108	0	0	0
C1051201	PORTLAND	OR		08/11/2021		3,374,262	0	0	0	0	0	0	14,586	14,586	0	0	0
C1062401	PORTLAND	OR		08/27/2021		2,154,175	0	0	0	0	0	0	18,004	18,004	0	0	0
C1081701	PORTLAND	OR		10/27/2021		10,391,887	0	0	0	0	0	0	24,634	24,634	0	0	0
C1092907	PORTLAND	OR		12/14/2021		20,000,000	0	0	0	0	0	0	6,555,376	6,555,376	0	0	0
C1102501	PORTLAND	OR		12/27/2021		1,500,000	0	0	0	0	0	0	492,265	492,265	0	0	0
W8042701	PORTLAND	OR		07/10/2018		1,024,322	0	0	0	0	0	0	3,093	3,093	0	0	0
B2121208	REDMOND	OR		02/20/2013		497,775	0	0	0	0	0	0	5,059	5,059	0	0	0
B3012506	REDMOND	OR		04/26/2013		606,844	0	0	0	0	0	0	10,307	10,307	0	0	0
B5082001	REEDSPORT	OR		11/12/2015		974,825	0	0	0	0	0	0	7,955	7,955	0	0	0
B8120401	REEDSPORT	OR		02/08/2019		468,446	0	0	0	0	0	0	4,206	4,206	0	0	0
B0022503	SALEM	OR		05/28/2010		774,891	0	0	0	0	0	0	19,030	19,030	0	0	0
B3030113	SALEM	OR		06/12/2013		388,894	0	0	0	0	0	0	3,881	3,881	0	0	0
B5032702	SALEM	OR		05/28/2015		843,223	0	0	0	0	0	0	7,542	7,542	0	0	0
B5070602	SALEM	OR		09/22/2015		211,865	0	0	0	0	0	0	1,730	1,730	0	0	0
B5070602-1	SALEM	OR		01/23/2019		431,475	0	0	0	0	0	0	3,293	3,293	0	0	0
B7121802	SALEM	OR		02/26/2018		1,167,594	0	0	0	0	0	0	5,857	5,857	0	0	0
B7121802-1	SALEM	OR		03/18/2020		1,598,769	0	0	0	0	0	0	8,021	8,021	0	0	0
B8020501	SALEM	OR		04/11/2018		471,168	0	0	0	0	0	0	2,205	2,205	0	0	0
B8020501-1	SALEM	OR		07/24/2020		171,211	0	0	0	0	0	0	834	834	0	0	0
C0111001	SALEM	OR		01/25/2021		813,832	0	0	0	0	0	0	7,102	7,102	0	0	0
W9050601	SALEM	OR		06/17/2019		2,388,215	0	0	0	0	0	0	7,216	7,216	0	0	0
B5030502	SEASIDE	OR		06/01/2015		1,011,920	0	0	0	0	0	0	9,111	9,111	0	0	0
B4092301	SHERWOOD	OR		12/01/2014		369,903	0	0	0	0	0	0	3,090	3,090	0	0	0
B5021001	SHERWOOD	OR		04/22/2015		769,622	0	0	0	0	0	0	7,144	7,144	0	0	0
B6061303	SHERWOOD	OR		07/27/2016		10,542,695	0	0	0	0	0	0	59,859	59,859	0	0	0
B7102502	SHERWOOD	OR		01/04/2018		702,732	0	0	0	0	0	0	5,075	5,075	0	0	0
A8042804	SISTERS	OR		07/08/2008		175,553	0	0	0	0	0	0	2,925	2,925	0	0	0
C1050701	SISTERS	OR		07/09/2021		664,457	0	0	0	0	0	0	3,904	3,904	0	0	0
C1051903	SISTERS	OR		07/15/2021		553,714	0	0	0	0	0	0	3,254	3,254	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
B2081001	SPRINGFIELD	OR		10/01/2012		586,986	0	0	0	0	0	0	6,212	6,212	0	0	0
C0041502	ST HELENS	OR		08/28/2020		1,270,303	0	0	0	0	0	0	6,996	6,996	0	0	0
C0063004	ST HELENS	OR		09/01/2020		597,083	0	0	0	0	0	0	5,069	5,069	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		748,587	0	0	0	0	0	0	7,634	7,634	0	0	0
A7060101	THE DALLES	OR		08/10/2007		45,980	0	0	0	0	0	0	1,740	1,740	0	0	0
B3030111	THE DALLES	OR		05/09/2013		58,173	0	0	0	0	0	0	916	916	0	0	0
B5031303	THE DALLES	OR		05/29/2015		4,220,030	0	0	0	0	0	0	33,350	33,350	0	0	0
B6042901	THE DALLES	OR		07/29/2016		5,658,763	0	0	0	0	0	0	43,355	43,355	0	0	0
C1091001	THE DALLES	OR		11/23/2021		825,000	0	0	0	0	0	0	3,908	3,908	0	0	0
B3103102	TIGARD	OR		12/17/2013		1,394,396	0	0	0	0	0	0	14,982	14,982	0	0	0
B5090102	TIGARD	OR		10/30/2015		343,682	0	0	0	0	0	0	7,835	7,835	0	0	0
B7121503	TIGARD	OR		02/16/2018		687,330	0	0	0	0	0	0	4,772	4,772	0	0	0
B9053105	TIGARD	OR		07/25/2019		785,334	0	0	0	0	0	0	3,825	3,825	0	0	0
B9070802	TIGARD	OR		08/28/2019		1,407,138	0	0	0	0	0	0	6,820	6,820	0	0	0
C0092401	TILLAMOOK	OR		01/21/2021		686,177	0	0	0	0	0	0	4,237	4,237	0	0	0
A6110601	TUALATIN	OR		01/26/2007		235,564	0	0	0	0	0	0	4,598	4,598	0	0	0
A8012905	TUALATIN	OR		04/24/2008		570,154	0	0	0	0	0	0	9,540	9,540	0	0	0
B0020505	TUALATIN	OR		03/30/2010		495,450	0	0	0	0	0	0	12,591	12,591	0	0	0
B0070101	TUALATIN	OR		06/12/2013		4,505,544	0	0	0	0	0	0	36,711	36,711	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,153,538	0	0	0	0	0	0	10,310	10,310	0	0	0
B5021801	TUALATIN	OR		06/05/2015		985,303	0	0	0	0	0	0	13,116	13,116	0	0	0
B5090103	TUALATIN	OR		10/30/2015		28,639	0	0	0	0	0	0	7,707	7,707	0	0	0
B6081602	TUALATIN	OR		10/03/2016		883,914	0	0	0	0	0	0	7,712	7,712	0	0	0
B8101001	TUALATIN	OR		01/22/2019		769,467	0	0	0	0	0	0	4,659	4,659	0	0	0
B2121801	WARRENTON	OR		02/22/2013		309,460	0	0	0	0	0	0	3,041	3,041	0	0	0
B6062002	WARRENTON	OR		08/17/2016		5,587,146	0	0	0	0	0	0	31,382	31,382	0	0	0
B6062002-1	WARRENTON	OR		04/26/2018		683,960	0	0	0	0	0	0	3,252	3,252	0	0	0
B9060402	WARRENTON	OR		07/15/2019		726,381	0	0	0	0	0	0	4,716	4,716	0	0	0
B9083001	WARRENTON	OR		10/16/2019		461,146	0	0	0	0	0	0	2,258	2,258	0	0	0
A7011206	WEST LINN	OR		03/23/2007		802,546	0	0	0	0	0	0	8,861	8,861	0	0	0
A7080912	WEST LINN	OR		10/12/2007		2,703,509	0	0	0	0	0	0	28,297	28,297	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		853,253	0	0	0	0	0	0	5,280	5,280	0	0	0
C0061503	WHITE CITY	OR		07/30/2020		3,386,043	0	0	0	0	0	0	29,898	29,898	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013		441,157	0	0	0	0	0	0	4,208	4,208	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		696,568	0	0	0	0	0	0	10,756	10,756	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008		371,659	0	0	0	0	0	0	6,023	6,023	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		272,664	0	0	0	0	0	0	4,417	4,417	0	0	0
B7111501	DOWNINGTOWN	PA		01/29/2018		753,156	0	0	0	0	0	0	5,198	5,198	0	0	0
B3010406	ELIYVY	PA		06/27/2013		657,932	0	0	0	0	0	0	20,330	20,330	0	0	0
A8022105	ERIE	PA		05/22/2008		77,354	0	0	0	0	0	0	10,554	10,554	0	0	0
A7032703	EXPORT	PA		06/19/2007		211,680	0	0	0	0	0	0	7,965	7,965	0	0	0
B6111004	HARRISBURG	PA		01/12/2017		10,264,588	0	0	0	0	0	0	64,321	64,321	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,563,646	0	0	0	0	0	0	10,430	10,430	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		861,105	0	0	0	0	0	0	6,391	6,391	0	0	0
B7051601	HORSHAM	PA		07/27/2017		2,581,616	0	0	0	0	0	0	18,776	18,776	0	0	0
C1031002	MECHANICSBURG	PA		06/30/2021		561,448	0	0	0	0	0	0	3,376	3,376	0	0	0
B6082303	MIDDLETOWN BOROUGH	PA		11/29/2016		1,580,241	0	0	0	0	0	0	12,611	12,611	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		319,668	0	0	0	0	0	0	9,047	9,047	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		963,592	0	0	0	0	0	0	10,646	10,646	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,645,046	0	0	0	0	0	0	13,703	13,703	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		725,000	0	0	0	0	0	0	4,560	4,560	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016		5,063,372	0	0	0	0	0	0	31,716	31,716	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,988,992	0	0	0	0	0	0	28,768	28,768	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,290,548	0	0	0	0	0	0	16,743	16,743	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,866,273	0	0	0	0	0	0	11,281	11,281	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		317,949	0	0	0	0	0	0	5,291	5,291	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		583,580	0	0	0	0	0	0	6,513	6,513	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		994,396	0	0	0	0	0	0	5,750	5,750	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		711,280	0	0	0	0	0	0	27,034	27,034	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		539,537	0	0	0	0	0	0	4,562	4,562	0	0	0

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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
B9100801	READING	PA		01/21/2020		2,711,287	0	0	0	0	0	0	17,291	17,291	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		961,042	0	0	0	0	0	0	8,457	8,457	0	0	0
A8031010	ROYERSFORD	PA		08/22/2008		199,586	0	0	0	0	0	0	2,838	2,838	0	0	0
B6061401	SCRANTON	PA		08/08/2016		2,251,731	0	0	0	0	0	0	27,616	27,616	0	0	0
A5080202	SHARON HILL	PA		09/28/2005		156,963	0	0	0	0	0	0	5,382	5,382	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015		2,109,695	0	0	0	0	0	0	12,717	12,717	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		465,506	0	0	0	0	0	0	2,962	2,962	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		297,374	0	0	0	0	0	0	1,899	1,899	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,926,971	0	0	0	0	0	0	12,253	12,253	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,293,575	0	0	0	0	0	0	8,257	8,257	0	0	0
B3010405	WEST CHESTER	PA		05/23/2013		651,183	0	0	0	0	0	0	20,415	20,415	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		349,337	0	0	0	0	0	0	8,843	8,843	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		2,065,000	0	0	0	0	0	0	677,885	677,885	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,450,562	0	0	0	0	0	0	22,204	22,204	0	0	0
B8100406	ANDERSON	SC		12/28/2018		655,774	0	0	0	0	0	0	4,099	4,099	0	0	0
C0021309	BAMBERG	SC		03/31/2020		1,119,512	0	0	0	0	0	0	16,119	16,119	0	0	0
A7091614	CHARLESTON	SC		11/30/2007		194,749	0	0	0	0	0	0	6,349	6,349	0	0	0
A7091615	CHARLESTON	SC		11/30/2007		140,181	0	0	0	0	0	0	4,570	4,570	0	0	0
A7091616	CHARLESTON	SC		11/30/2007		155,874	0	0	0	0	0	0	5,086	5,086	0	0	0
A7091619	CHARLESTON	SC		11/30/2007		183,056	0	0	0	0	0	0	5,964	5,964	0	0	0
A7091620	CHARLESTON	SC		11/30/2007		97,306	0	0	0	0	0	0	3,176	3,176	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		295,602	0	0	0	0	0	0	5,297	5,297	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		295,602	0	0	0	0	0	0	5,297	5,297	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		651,824	0	0	0	0	0	0	4,055	4,055	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,803,188	0	0	0	0	0	0	11,126	11,126	0	0	0
B7041202	CHESTER	SC		07/14/2017		579,388	0	0	0	0	0	0	6,007	6,007	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		682,743	0	0	0	0	0	0	24,548	24,548	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		351,548	0	0	0	0	0	0	8,254	8,254	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,645,110	0	0	0	0	0	0	17,586	17,586	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		816,104	0	0	0	0	0	0	8,169	8,169	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		284,959	0	0	0	0	0	0	2,951	2,951	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		110,901	0	0	0	0	0	0	846	846	0	0	0
B5022708	COLUMBIA	SC		06/30/2015		313,640	0	0	0	0	0	0	4,025	4,025	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		352,279	0	0	0	0	0	0	4,258	4,258	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		751,404	0	0	0	0	0	0	7,219	7,219	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,661,721	0	0	0	0	0	0	9,554	9,554	0	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		1,103,548	0	0	0	0	0	0	7,409	7,409	0	0	0
B8091102	COLUMBIA	SC		12/13/2018		2,322,115	0	0	0	0	0	0	9,872	9,872	0	0	0
B8091103	COLUMBIA	SC		12/13/2018		3,152,511	0	0	0	0	0	0	13,404	13,404	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,438,814	0	0	0	0	0	0	9,078	9,078	0	0	0
B9123003	DILLON	SC		03/24/2020		2,320,134	0	0	0	0	0	0	32,819	32,819	0	0	0
C1083103	EASLEY	SC		11/29/2021		600,000	0	0	0	0	0	0	3,554	3,554	0	0	0
B3121205	FLORENCE	SC		02/05/2014		120,375	0	0	0	0	0	0	1,778	1,778	0	0	0
C1032301	FLORENCE	SC		06/21/2021		1,591,050	0	0	0	0	0	0	9,398	9,398	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,733,670	0	0	0	0	0	0	11,527	11,527	0	0	0
B8091104	FORT MILL	SC		12/13/2018		3,972,960	0	0	0	0	0	0	16,891	16,891	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		416,799	0	0	0	0	0	0	5,242	5,242	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		359,593	0	0	0	0	0	0	6,534	6,534	0	0	0
A8080406	GREENVILLE	SC		09/25/2008		479,806	0	0	0	0	0	0	7,664	7,664	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		742,202	0	0	0	0	0	0	7,345	7,345	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		445,990	0	0	0	0	0	0	12,514	12,514	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		451,185	0	0	0	0	0	0	6,188	6,188	0	0	0
B9100901	GREENVILLE	SC		01/23/2020		398,487	0	0	0	0	0	0	3,568	3,568	0	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		544,259	0	0	0	0	0	0	3,159	3,159	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		195,181	0	0	0	0	0	0	9,681	9,681	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,196,054	0	0	0	0	0	0	7,721	7,721	0	0	0
B9061801	INMAN	SC		08/26/2019		1,192,945	0	0	0	0	0	0	7,779	7,779	0	0	0
B0120801	IRMO	SC		02/16/2011		472,051	0	0	0	0	0	0	6,181	6,181	0	0	0
C1080501	IRMO	SC		10/21/2021		640,571	0	0	0	0	0	0	3,771	3,771	0	0	0
A7091617	JOHNS ISLAND	SC		11/30/2007		163,704	0	0	0	0	0	0	5,337	5,337	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6111504	LORIS	SC		02/01/2017		873,907	0	0	0	0	0	0	6,465	6,465	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,615,060	0	0	0	0	0	0	11,386	11,386	0	0	0
B3081501	MANNING	SC		11/25/2013		675,504	0	0	0	0	0	0	6,815	6,815	0	0	0
B4102703	MAULDIN	SC		12/19/2014		382,981	0	0	0	0	0	0	3,318	3,318	0	0	0
B5040306	MCCOLL	SC		08/20/2015		466,407	0	0	0	0	0	0	6,053	6,053	0	0	0
C0021201	MOORE	SC		04/10/2020		480,290	0	0	0	0	0	0	3,220	3,220	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,569,828	0	0	0	0	0	0	33,986	33,986	0	0	0
B8080302	MOUNT PLEASANT	SC		10/30/2018		1,271,363	0	0	0	0	0	0	6,565	6,565	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,477,282	0	0	0	0	0	0	21,055	21,055	0	0	0
B6042204	NEWBERRY	SC		07/11/2016		980,470	0	0	0	0	0	0	8,245	8,245	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,526,998	0	0	0	0	0	0	12,572	12,572	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		356,483	0	0	0	0	0	0	1,590	1,590	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		319,805	0	0	0	0	0	0	1,874	1,874	0	0	0
B6090601	NORTH CHARLESTON	SC		12/16/2016		787,122	0	0	0	0	0	0	6,335	6,335	0	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,546,341	0	0	0	0	0	0	9,314	9,314	0	0	0
A2061001	ROCK HILL	SC		08/01/2002		40,185	0	0	0	0	0	0	9,782	9,782	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		779,497	0	0	0	0	0	0	6,973	6,973	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,247,343	0	0	0	0	0	0	10,918	10,918	0	0	0
C0121401	SUMTER	SC		02/17/2021		1,734,844	0	0	0	0	0	0	10,841	10,841	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,221,316	0	0	0	0	0	0	7,962	7,962	0	0	0
B5012103	WELLFORD	SC		03/20/2015		649,845	0	0	0	0	0	0	16,515	16,515	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,352,768	0	0	0	0	0	0	19,951	19,951	0	0	0
B2121901	WINNSBORO	SC		04/23/2013		671,484	0	0	0	0	0	0	10,411	10,411	0	0	0
B2121901-1	WINNSBORO	SC		08/12/2016		265,958	0	0	0	0	0	0	3,017	3,017	0	0	0
B6052001	WINNSBORO	SC		09/16/2016		398,525	0	0	0	0	0	0	3,265	3,265	0	0	0
B5082006	GREGORY	SD		10/15/2015		163,281	0	0	0	0	0	0	2,006	2,006	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,718,415	0	0	0	0	0	0	15,584	15,584	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,665,041	0	0	0	0	0	0	9,699	9,699	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,376,200	0	0	0	0	0	0	13,290	13,290	0	0	0
B4061112	BROWNSVILLE	TN		08/21/2014		71,352	0	0	0	0	0	0	6,141	6,141	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		4,183,641	0	0	0	0	0	0	68,013	68,013	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		774,420	0	0	0	0	0	0	12,591	12,591	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		440,452	0	0	0	0	0	0	14,670	14,670	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,524,886	0	0	0	0	0	0	9,255	9,255	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		2,500,000	0	0	0	0	0	0	20,559	20,559	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		349,093	0	0	0	0	0	0	2,775	2,775	0	0	0
B8010901	CORDOVA	TN		02/27/2018		478,513	0	0	0	0	0	0	3,333	3,333	0	0	0
B9110802	CORDOVA	TN		01/15/2020		419,606	0	0	0	0	0	0	2,721	2,721	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,194,980	0	0	0	0	0	0	6,962	6,962	0	0	0
A7080101	COVINGTON	TN		10/19/2007		211,485	0	0	0	0	0	0	3,040	3,040	0	0	0
B6040403	FAIRVIEW	TN		06/24/2016		920,371	0	0	0	0	0	0	7,097	7,097	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,357,983	0	0	0	0	0	0	28,800	28,800	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		963,129	0	0	0	0	0	0	5,612	5,612	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		0	0	0	0	0	0	0	1,063,920	1,063,920	0	0	0
C0091001	HIXSON	TN		12/29/2020		8,719,530	0	0	0	0	0	0	53,206	53,206	0	0	0
B4061126	JACKSON	TN		09/25/2014		157,518	0	0	0	0	0	0	4,177	4,177	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		503,592	0	0	0	0	0	0	9,076	9,076	0	0	0
B3051501	KINGSPORT	TN		07/30/2013		1,564,758	0	0	0	0	0	0	15,604	15,604	0	0	0
C1101505	KINGSPORT	TN		02/28/2022		0	0	0	0	0	0	0	1,461,250	1,461,250	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		272,771	0	0	0	0	0	0	5,386	5,386	0	0	0
B4061113	MEDINA	TN		08/21/2014		38,168	0	0	0	0	0	0	3,284	3,284	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		323,582	0	0	0	0	0	0	6,252	6,252	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		332,937	0	0	0	0	0	0	5,488	5,488	0	0	0
B0082603	MEMPHIS	TN		12/09/2010		145,157	0	0	0	0	0	0	32,921	32,921	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		412,176	0	0	0	0	0	0	19,541	19,541	0	0	0
B2041209	MEMPHIS	TN		08/31/2012		378,938	0	0	0	0	0	0	14,213	14,213	0	0	0
B9060301	MEMPHIS	TN		08/16/2019		1,306,458	0	0	0	0	0	0	8,572	8,572	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		4,016,963	0	0	0	0	0	0	26,047	26,047	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,117,960	0	0	0	0	0	0	6,514	6,514	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,194,980	0	0	0	0	0	0	6,962	6,962	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)					
C0081903	MEMPHIS	TN		11/23/2020		1,272,001	0	0	0	0	0	7,410	7,410	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		906,757	0	0	0	0	0	5,282	5,282	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		963,129	0	0	0	0	0	5,612	5,612	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,117,960	0	0	0	0	0	6,514	6,514	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,272,001	0	0	0	0	0	7,410	7,410	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		1,040,149	0	0	0	0	0	6,060	6,060	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,272,001	0	0	0	0	0	7,410	7,410	0	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,927,057	0	0	0	0	0	11,227	11,227	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,349,022	0	0	0	0	0	7,858	7,858	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,272,001	0	0	0	0	0	7,410	7,410	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,387,132	0	0	0	0	0	8,081	8,081	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,464,153	0	0	0	0	0	8,529	8,529	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,349,022	0	0	0	0	0	7,858	7,858	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,194,980	0	0	0	0	0	6,962	6,962	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,356,958	0	0	0	0	0	7,906	7,906	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,678,534	0	0	0	0	0	9,779	9,779	0	0	0
C1012001	MEMPHIS	TN		04/05/2021		892,213	0	0	0	0	0	5,813	5,813	0	0	0
C1113002	MIDWAY	TN		02/22/2022		0	0	0	0	0	0	729,300	729,300	0	0	0
A3062705	MT JULIET	TN		09/23/2003		805,516	0	0	0	0	0	25,543	25,543	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		197,073	0	0	0	0	0	2,933	2,933	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		495,237	0	0	0	0	0	7,053	7,053	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,598,568	0	0	0	0	0	17,962	17,962	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,438,315	0	0	0	0	0	22,791	22,791	0	0	0
A8022102	NASHVILLE	TN		05/22/2008		136,050	0	0	0	0	0	4,243	4,243	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		43,113	0	0	0	0	0	1,543	1,543	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		739,544	0	0	0	0	0	6,617	6,617	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,630,577	0	0	0	0	0	7,545	7,545	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		6,043,949	0	0	0	0	0	29,112	29,112	0	0	0
C1082301	NASHVILLE	TN		10/12/2021		2,078,747	0	0	0	0	0	13,136	13,136	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		695,388	0	0	0	0	0	6,261	6,261	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		878,053	0	0	0	0	0	5,224	5,224	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,184,126	0	0	0	0	0	9,996	9,996	0	0	0
B4061114	SAVANNAH	TN		08/21/2014		39,650	0	0	0	0	0	3,411	3,411	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		277,505	0	0	0	0	0	2,293	2,293	0	0	0
B4092901	SMYRNA	TN		10/29/2014		744,326	0	0	0	0	0	6,385	6,385	0	0	0
C1070708	SODDY-DAISY	TN		10/15/2021		995,076	0	0	0	0	0	4,242	4,242	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		415,114	0	0	0	0	0	3,297	3,297	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007		283,945	0	0	0	0	0	10,717	10,717	0	0	0
A7102205	ABILENE	TX		02/28/2008		105,960	0	0	0	0	0	1,552	1,552	0	0	0
B6042001	ABILENE	TX		07/20/2016		2,089,343	0	0	0	0	0	16,627	16,627	0	0	0
C1121303	ABILENE	TX		02/25/2022		0	0	0	0	0	0	1,753,500	1,753,500	0	0	0
C1080902	ADDISON	TX		09/21/2021		2,492,411	0	0	0	0	0	20,706	20,706	0	0	0
C1072702	ALAMO	TX		09/23/2021		1,668,044	0	0	0	0	0	20,915	20,915	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,284,275	0	0	0	0	0	7,265	7,265	0	0	0
C1121401	ALLEN	TX		02/24/2022		0	0	0	0	0	0	2,118,813	2,118,813	0	0	0
B5050602	ALVIN	TX		07/13/2015		1,108,501	0	0	0	0	0	9,169	9,169	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,716,448	0	0	0	0	0	20,478	20,478	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,409,741	0	0	0	0	0	8,610	8,610	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,567,661	0	0	0	0	0	17,696	17,696	0	0	0
B3011807	AMARILLO	TX		03/25/2013		715,753	0	0	0	0	0	5,006	5,006	0	0	0
C0013001	AMARILLO	TX		04/30/2020		15,875,645	0	0	0	0	0	216,801	216,801	0	0	0
B4111302	ANDREWS	TX		02/27/2015		693,439	0	0	0	0	0	6,247	6,247	0	0	0
B2041902	ANGLETON	TX		06/19/2012		633,034	0	0	0	0	0	6,685	6,685	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		631,004	0	0	0	0	0	15,765	15,765	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		131,845	0	0	0	0	0	1,894	1,894	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		778,575	0	0	0	0	0	19,917	19,917	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		469,373	0	0	0	0	0	5,977	5,977	0	0	0
B2121905	ARLINGTON	TX		02/27/2013		580,969	0	0	0	0	0	5,866	5,866	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		731,441	0	0	0	0	0	6,505	6,505	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		487,421	0	0	0	0	0	6,357	6,357	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6100603	ARLINGTON	TX		12/13/2016		860,779	0	0	0	0	0	0	10,049	10,049	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		4,293,322	0	0	0	0	0	0	26,487	26,487	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		194,194	0	0	0	0	0	0	8,300	8,300	0	0	0
A7042003	AUSTIN	TX		07/13/2007		272,858	0	0	0	0	0	0	4,911	4,911	0	0	0
A7060702	AUSTIN	TX		08/27/2007		23,708	0	0	0	0	0	0	7,787	7,787	0	0	0
A7091102	AUSTIN	TX		12/13/2007		806,824	0	0	0	0	0	0	8,821	8,821	0	0	0
A8041804	AUSTIN	TX		07/16/2008		149,083	0	0	0	0	0	0	2,283	2,283	0	0	0
A8052802	AUSTIN	TX		07/23/2008		202,168	0	0	0	0	0	0	3,264	3,264	0	0	0
A8080802	AUSTIN	TX		10/15/2008		1,850,226	0	0	0	0	0	0	29,751	29,751	0	0	0
A8082003	AUSTIN	TX		10/23/2008		646,779	0	0	0	0	0	0	6,052	6,052	0	0	0
B0052102	AUSTIN	TX		07/28/2010		76,244	0	0	0	0	0	0	1,850	1,850	0	0	0
B1021702	AUSTIN	TX		05/09/2011		879,607	0	0	0	0	0	0	16,225	16,225	0	0	0
B1090201	AUSTIN	TX		11/18/2011		241,121	0	0	0	0	0	0	10,552	10,552	0	0	0
B2110602	AUSTIN	TX		01/30/2013		768,024	0	0	0	0	0	0	12,966	12,966	0	0	0
B2121702	AUSTIN	TX		03/12/2013		589,842	0	0	0	0	0	0	6,094	6,094	0	0	0
B3010802	AUSTIN	TX		04/03/2013		918,958	0	0	0	0	0	0	6,304	6,304	0	0	0
B3012803	AUSTIN	TX		03/29/2013		174,276	0	0	0	0	0	0	6,005	6,005	0	0	0
B3032201	AUSTIN	TX		06/03/2013		721,641	0	0	0	0	0	0	11,763	11,763	0	0	0
B3070802	AUSTIN	TX		09/19/2013		379,924	0	0	0	0	0	0	5,788	5,788	0	0	0
B4013002	AUSTIN	TX		04/30/2014		250,754	0	0	0	0	0	0	2,253	2,253	0	0	0
B4021204	AUSTIN	TX		04/30/2014		416,757	0	0	0	0	0	0	3,732	3,732	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,739,323	0	0	0	0	0	0	16,045	16,045	0	0	0
B4070703	AUSTIN	TX		09/24/2014		605,342	0	0	0	0	0	0	5,253	5,253	0	0	0
B4090802	AUSTIN	TX		11/10/2014		354,228	0	0	0	0	0	0	3,018	3,018	0	0	0
B4112001	AUSTIN	TX		03/10/2015		838,934	0	0	0	0	0	0	7,413	7,413	0	0	0
B5031102	AUSTIN	TX		05/26/2015		405,092	0	0	0	0	0	0	9,895	9,895	0	0	0
B5040103	AUSTIN	TX		11/10/2015		2,110,250	0	0	0	0	0	0	16,877	16,877	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,399,491	0	0	0	0	0	0	12,599	12,599	0	0	0
B5050503	AUSTIN	TX		07/22/2015		434,180	0	0	0	0	0	0	3,566	3,566	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,611,509	0	0	0	0	0	0	13,593	13,593	0	0	0
B5051302	AUSTIN	TX		06/19/2015		2,784,530	0	0	0	0	0	0	23,954	23,954	0	0	0
B5061001	AUSTIN	TX		08/28/2015		676,800	0	0	0	0	0	0	5,711	5,711	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,351,555	0	0	0	0	0	0	11,189	11,189	0	0	0
B6041401	AUSTIN	TX		07/08/2016		5,577,745	0	0	0	0	0	0	68,226	68,226	0	0	0
B6051104	AUSTIN	TX		08/08/2016		2,081,312	0	0	0	0	0	0	16,846	16,846	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,458,360	0	0	0	0	0	0	28,688	28,688	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,368,085	0	0	0	0	0	0	26,467	26,467	0	0	0
B6062801-1	AUSTIN	TX		10/28/2021		1,926,448	0	0	0	0	0	0	15,567	15,567	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,727,142	0	0	0	0	0	0	22,819	22,819	0	0	0
B6110907	AUSTIN	TX		02/28/2017		540,056	0	0	0	0	0	0	10,574	10,574	0	0	0
B7031306	AUSTIN	TX		06/21/2017		1,108,424	0	0	0	0	0	0	19,217	19,217	0	0	0
B7060601	AUSTIN	TX		08/01/2017		459,258	0	0	0	0	0	0	3,177	3,177	0	0	0
B7100901	AUSTIN	TX		11/21/2017		601,574	0	0	0	0	0	0	4,463	4,463	0	0	0
B8050401	AUSTIN	TX		07/12/2018		834,358	0	0	0	0	0	0	5,377	5,377	0	0	0
B8060102	AUSTIN	TX		08/27/2018		613,501	0	0	0	0	0	0	4,729	4,729	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,195,903	0	0	0	0	0	0	7,452	7,452	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,913,341	0	0	0	0	0	0	8,468	8,468	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,285,524	0	0	0	0	0	0	8,760	8,760	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,629,186	0	0	0	0	0	0	10,579	10,579	0	0	0
C1110302	AUSTIN	TX		01/12/2022		0	0	0	0	0	0	0	2,288,641	2,288,641	0	0	0
B2072703	AZLE	TX		10/04/2012		319,968	0	0	0	0	0	0	3,349	3,349	0	0	0
B5012304	BASTROP	TX		04/17/2015		366,385	0	0	0	0	0	0	3,258	3,258	0	0	0
B8061401	BASTROP	TX		08/22/2018		268,468	0	0	0	0	0	0	1,715	1,715	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		817,363	0	0	0	0	0	0	11,541	11,541	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		359,163	0	0	0	0	0	0	11,210	11,210	0	0	0
B3022201	BAYTOWN	TX		05/06/2013		462,380	0	0	0	0	0	0	4,809	4,809	0	0	0
B3022702	BAYTOWN	TX		05/07/2013		245,782	0	0	0	0	0	0	4,168	4,168	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,324,831	0	0	0	0	0	0	9,540	9,540	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		696,859	0	0	0	0	0	0	4,395	4,395	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		810,758	0	0	0	0	0	0	5,114	5,114	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
C0012803	BAYTOWN	TX		04/10/2020		654,974	0	0	0	0	0	0	4,107	4,107	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		709,121	0	0	0	0	0	0	15,042	15,042	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		295,523	0	0	0	0	0	0	17,161	17,161	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,249,597	0	0	0	0	0	0	9,487	9,487	0	0	0
B8091703	BEDFORD	TX		11/21/2018		771,458	0	0	0	0	0	0	7,044	7,044	0	0	0
B9080901	BEDFORD	TX		10/15/2019		412,113	0	0	0	0	0	0	2,658	2,658	0	0	0
B3051710	BELTON	TX		08/15/2013		683,048	0	0	0	0	0	0	6,958	6,958	0	0	0
B0011903	BOERNE	TX		03/12/2010		282,398	0	0	0	0	0	0	5,512	5,512	0	0	0
B2053102	BOERNE	TX		09/12/2012		398,801	0	0	0	0	0	0	3,947	3,947	0	0	0
C0081001	BRENHAM	TX		11/02/2020		2,748,558	0	0	0	0	0	0	23,968	23,968	0	0	0
B7051501	BRYAN	TX		07/20/2017		604,397	0	0	0	0	0	0	4,395	4,395	0	0	0
B8062001	BUDA	TX		08/17/2018		811,874	0	0	0	0	0	0	5,282	5,282	0	0	0
A4031801	BURLESON	TX		06/18/2004		108,836	0	0	0	0	0	0	10,030	10,030	0	0	0
A7030704	BURLESON	TX		04/30/2007		363,593	0	0	0	0	0	0	4,026	4,026	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,871,845	0	0	0	0	0	0	31,091	31,091	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		695,954	0	0	0	0	0	0	5,833	5,833	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		760,307	0	0	0	0	0	0	10,476	10,476	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		898,498	0	0	0	0	0	0	5,826	5,826	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,232,161	0	0	0	0	0	0	5,557	5,557	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		465,608	0	0	0	0	0	0	2,791	2,791	0	0	0
C0010601	CARROLLTON	TX		03/23/2020		1,134,277	0	0	0	0	0	0	7,274	7,274	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		903,341	0	0	0	0	0	0	5,625	5,625	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		229,255	0	0	0	0	0	0	3,030	3,030	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		985,206	0	0	0	0	0	0	10,663	10,663	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		528,468	0	0	0	0	0	0	9,161	9,161	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		553,617	0	0	0	0	0	0	3,649	3,649	0	0	0
C1112301	CEDAR PARK	TX		02/28/2022		0	0	0	0	0	0	0	1,978,000	1,978,000	0	0	0
C1112302	CEDAR PARK	TX		02/28/2022		0	0	0	0	0	0	0	1,096,500	1,096,500	0	0	0
C1112303	CEDAR PARK	TX		02/28/2022		0	0	0	0	0	0	0	752,500	752,500	0	0	0
C1121502	CEDAR PARK	TX		02/25/2022		0	0	0	0	0	0	0	1,461,250	1,461,250	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		1,046,307	0	0	0	0	0	0	8,963	8,963	0	0	0
B8082101	CLUTE	TX		10/29/2018		995,430	0	0	0	0	0	0	9,425	9,425	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		602,125	0	0	0	0	0	0	4,918	4,918	0	0	0
C1010401	COLLEGE STATION	TX		03/08/2021		2,306,380	0	0	0	0	0	0	15,097	15,097	0	0	0
B1020410	CONROE	TX		04/28/2011		946,700	0	0	0	0	0	0	12,441	12,441	0	0	0
B1111702	CONROE	TX		01/18/2012		818,068	0	0	0	0	0	0	15,110	15,110	0	0	0
B3102102	CONROE	TX		01/14/2014		953,528	0	0	0	0	0	0	8,647	8,647	0	0	0
B4042403	CONROE	TX		07/31/2014		674,845	0	0	0	0	0	0	5,898	5,898	0	0	0
B4100202	CONROE	TX		12/11/2014		487,662	0	0	0	0	0	0	4,395	4,395	0	0	0
B7100909	CONROE	TX		12/22/2017		1,375,735	0	0	0	0	0	0	9,847	9,847	0	0	0
B7100910	CONROE	TX		12/22/2017		2,488,485	0	0	0	0	0	0	17,809	17,809	0	0	0
B7110201	CONROE	TX		12/19/2017		484,745	0	0	0	0	0	0	3,523	3,523	0	0	0
B9112101	CONROE	TX		02/14/2020		561,104	0	0	0	0	0	0	3,561	3,561	0	0	0
B9112604	CONROE	TX		03/27/2020		4,459,223	0	0	0	0	0	0	28,119	28,119	0	0	0
B7012401	COPPELL	TX		04/06/2017		426,844	0	0	0	0	0	0	4,878	4,878	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		154,964	0	0	0	0	0	0	2,630	2,630	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		220,369	0	0	0	0	0	0	3,723	3,723	0	0	0
A8090403	CORPUS CHRISTI	TX		11/24/2008		1,310,889	0	0	0	0	0	0	20,396	20,396	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		614,913	0	0	0	0	0	0	7,021	7,021	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		782,114	0	0	0	0	0	0	7,805	7,805	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,593,836	0	0	0	0	0	0	13,623	13,623	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		390,482	0	0	0	0	0	0	4,724	4,724	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		11,127,373	0	0	0	0	0	0	55,830	55,830	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,498,674	0	0	0	0	0	0	15,977	15,977	0	0	0
B7112801	CORPUS CHRISTI	TX		02/02/2018		683,596	0	0	0	0	0	0	4,761	4,761	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		831,973	0	0	0	0	0	0	7,884	7,884	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		2,002,512	0	0	0	0	0	0	9,489	9,489	0	0	0
B7022304	CROWLEY	TX		05/10/2017		410,456	0	0	0	0	0	0	7,239	7,239	0	0	0
B2071301	CYPRESS	TX		09/27/2012		467,691	0	0	0	0	0	0	8,014	8,014	0	0	0
B4080502	CYPRESS	TX		09/30/2014		775,438	0	0	0	0	0	0	6,986	6,986	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B5080702	CYPRESS	TX		10/30/2015		623,792	0	0	0	0	0	5,331	5,331	0	0	0
B5111105	CYPRESS	TX		01/26/2016		836,455	0	0	0	0	0	6,787	6,787	0	0	0
B6051602	CYPRESS	TX		07/27/2016		762,565	0	0	0	0	0	6,242	6,242	0	0	0
B8021301	CYPRESS	TX		04/20/2018		3,063,262	0	0	0	0	0	45,106	45,106	0	0	0
B9101601	CYPRESS	TX		01/10/2020		766,827	0	0	0	0	0	4,891	4,891	0	0	0
C1091701	CYPRESS	TX		11/23/2021		1,270,000	0	0	0	0	0	7,985	7,985	0	0	0
A5021001	DALLAS	TX		04/04/2005		306,267	0	0	0	0	0	6,351	6,351	0	0	0
B0042702	DALLAS	TX		07/01/2010		664,109	0	0	0	0	0	9,181	9,181	0	0	0
B0122201	DALLAS	TX		04/01/2011		874,651	0	0	0	0	0	11,832	11,832	0	0	0
B1081101	DALLAS	TX		11/16/2011		633,225	0	0	0	0	0	11,967	11,967	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,641,690	0	0	0	0	0	23,635	23,635	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,268,499	0	0	0	0	0	12,409	12,409	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,225,082	0	0	0	0	0	12,400	12,400	0	0	0
B2052404	DALLAS	TX		08/31/2012		766,056	0	0	0	0	0	8,229	8,229	0	0	0
B3020501	DALLAS	TX		04/26/2013		790,085	0	0	0	0	0	8,000	8,000	0	0	0
B3030702	DALLAS	TX		06/10/2013		607,604	0	0	0	0	0	6,066	6,066	0	0	0
B3032503	DALLAS	TX		06/17/2013		1,200,463	0	0	0	0	0	11,640	11,640	0	0	0
B3051705	DALLAS	TX		08/29/2013		501,604	0	0	0	0	0	4,877	4,877	0	0	0
B3051705-1	DALLAS	TX		05/15/2015		122,899	0	0	0	0	0	1,195	1,195	0	0	0
B3051706	DALLAS	TX		07/25/2013		1,044,108	0	0	0	0	0	10,225	10,225	0	0	0
B3071202	DALLAS	TX		10/31/2013		1,065,738	0	0	0	0	0	9,281	9,281	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		317,143	0	0	0	0	0	2,762	2,762	0	0	0
B3071203	DALLAS	TX		09/25/2013		614,621	0	0	0	0	0	5,547	5,547	0	0	0
B3110501	DALLAS	TX		01/22/2014		267,551	0	0	0	0	0	2,509	2,509	0	0	0
B4012404	DALLAS	TX		04/22/2014		233,982	0	0	0	0	0	1,922	1,922	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		55,321	0	0	0	0	0	453	453	0	0	0
B5050510	DALLAS	TX		08/11/2015		493,625	0	0	0	0	0	6,140	6,140	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,779,846	0	0	0	0	0	13,199	13,199	0	0	0
B6031403	DALLAS	TX		05/05/2016		424,399	0	0	0	0	0	5,165	5,165	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,994,763	0	0	0	0	0	16,880	16,880	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,240,230	0	0	0	0	0	26,677	26,677	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,943,806	0	0	0	0	0	15,804	15,804	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,916,516	0	0	0	0	0	19,405	19,405	0	0	0
B7032404	DALLAS	TX		05/31/2017		755,612	0	0	0	0	0	5,203	5,203	0	0	0
B7042103	DALLAS	TX		06/14/2017		942,700	0	0	0	0	0	10,087	10,087	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,429,609	0	0	0	0	0	15,296	15,296	0	0	0
B7110801	DALLAS	TX		12/21/2017		1,468,191	0	0	0	0	0	10,413	10,413	0	0	0
B8012906	DALLAS	TX		04/20/2018		288,242	0	0	0	0	0	1,864	1,864	0	0	0
B8061502	DALLAS	TX		08/17/2018		736,732	0	0	0	0	0	4,358	4,358	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,908,506	0	0	0	0	0	17,179	17,179	0	0	0
B8062902	DALLAS	TX		08/27/2018		436,308	0	0	0	0	0	2,580	2,580	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,877,594	0	0	0	0	0	11,655	11,655	0	0	0
B9042403	DALLAS	TX		06/28/2019		490,648	0	0	0	0	0	4,333	4,333	0	0	0
B9071701	DALLAS	TX		09/25/2019		244,765	0	0	0	0	0	2,169	2,169	0	0	0
B9090504	DALLAS	TX		12/18/2019		903,027	0	0	0	0	0	13,205	13,205	0	0	0
C0012702	DALLAS	TX		04/06/2020		4,158,256	0	0	0	0	0	26,516	26,516	0	0	0
C0051407	DALLAS	TX		07/31/2020		654,206	0	0	0	0	0	8,878	8,878	0	0	0
C0051502	DALLAS	TX		07/20/2020		6,365,903	0	0	0	0	0	57,682	57,682	0	0	0
C1031601	DALLAS	TX		06/14/2021		447,497	0	0	0	0	0	2,885	2,885	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,635,465	0	0	0	0	0	13,693	13,693	0	0	0
C1111502	DALLAS	TX		01/28/2022		0	0	0	0	0	0	934,180	934,180	0	0	0
B3031504	DEER PARK	TX		05/30/2013		1,134,637	0	0	0	0	0	11,802	11,802	0	0	0
B5020202	DEER PARK	TX		05/15/2015		916,306	0	0	0	0	0	7,990	7,990	0	0	0
B5111707	DEER PARK	TX		01/25/2016		583,694	0	0	0	0	0	12,865	12,865	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,814,492	0	0	0	0	0	39,108	39,108	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,346,169	0	0	0	0	0	9,708	9,708	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,141,217	0	0	0	0	0	4,996	4,996	0	0	0
B9011512	DEER PARK	TX		04/22/2019		861,992	0	0	0	0	0	3,774	3,774	0	0	0
B9011518	DEER PARK	TX		04/22/2019		971,511	0	0	0	0	0	4,254	4,254	0	0	0
B9011519	DEER PARK	TX		04/22/2019		1,043,212	0	0	0	0	0	4,568	4,568	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9011520	DEER PARK	TX		04/22/2019		891,060	0	0	0	0	0	0	3,982	3,982	0	0	0
B9011521	DEER PARK	TX		04/22/2019		755,530	0	0	0	0	0	0	3,308	3,308	0	0	0
B9011531	DEER PARK	TX		04/22/2019		733,620	0	0	0	0	0	0	3,279	3,279	0	0	0
B9091702	DEER PARK	TX		12/13/2019		986,228	0	0	0	0	0	0	6,537	6,537	0	0	0
C0010602	DEER PARK	TX		02/27/2020		1,662,282	0	0	0	0	0	0	10,719	10,719	0	0	0
B5102702	DENTON	TX		01/08/2016		1,218,101	0	0	0	0	0	0	9,287	9,287	0	0	0
B6110301	DENTON	TX		12/29/2016		1,782,886	0	0	0	0	0	0	12,469	12,469	0	0	0
B7022301	DENTON	TX		05/10/2017		1,203,780	0	0	0	0	0	0	21,229	21,229	0	0	0
B9091206	DENTON	TX		11/22/2019		818,160	0	0	0	0	0	0	5,000	5,000	0	0	0
A7050101	DICKINSON	TX		07/27/2007		355,192	0	0	0	0	0	0	5,807	5,807	0	0	0
B3021203	DICKINSON	TX		04/29/2013		943,679	0	0	0	0	0	0	8,945	8,945	0	0	0
B6111101	DICKINSON	TX		01/24/2017		913,688	0	0	0	0	0	0	7,102	7,102	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,612,036	0	0	0	0	0	0	17,324	17,324	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		549,413	0	0	0	0	0	0	5,660	5,660	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		1,084,094	0	0	0	0	0	0	8,707	8,707	0	0	0
B6111001	EDINBURG	TX		02/28/2017		1,370,748	0	0	0	0	0	0	59,159	59,159	0	0	0
B9051301	EDINBURG	TX		07/16/2019		511,675	0	0	0	0	0	0	4,598	4,598	0	0	0
A4072102	EL PASO	TX		08/31/2004		128,788	0	0	0	0	0	0	10,717	10,717	0	0	0
A6122301	EL PASO	TX		03/29/2007		390,215	0	0	0	0	0	0	6,637	6,637	0	0	0
A9040101	EL PASO	TX		06/09/2009		185,286	0	0	0	0	0	0	5,133	5,133	0	0	0
A9040701	EL PASO	TX		06/26/2009		563,552	0	0	0	0	0	0	22,251	22,251	0	0	0
B0060202	EL PASO	TX		08/05/2010		170,493	0	0	0	0	0	0	10,175	10,175	0	0	0
B1020301	EL PASO	TX		04/13/2011		200,028	0	0	0	0	0	0	8,963	8,963	0	0	0
B1020706	EL PASO	TX		04/13/2011		229,296	0	0	0	0	0	0	10,274	10,274	0	0	0
B1030102	EL PASO	TX		05/26/2011		472,188	0	0	0	0	0	0	20,622	20,622	0	0	0
B2031603	EL PASO	TX		05/23/2012		321,640	0	0	0	0	0	0	12,699	12,699	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,818,065	0	0	0	0	0	0	12,382	12,382	0	0	0
B2060503	EL PASO	TX		08/02/2012		261,104	0	0	0	0	0	0	10,630	10,630	0	0	0
B2061304	EL PASO	TX		08/24/2012		1,091,148	0	0	0	0	0	0	38,169	38,169	0	0	0
B2112601	EL PASO	TX		02/27/2013		102,355	0	0	0	0	0	0	6,633	6,633	0	0	0
B3042901	EL PASO	TX		07/17/2013		539,508	0	0	0	0	0	0	8,712	8,712	0	0	0
B3082601	EL PASO	TX		11/21/2013		445,920	0	0	0	0	0	0	6,558	6,558	0	0	0
B5111804	EL PASO	TX		01/29/2016		335,989	0	0	0	0	0	0	7,451	7,451	0	0	0
B7032701	EL PASO	TX		06/07/2017		582,486	0	0	0	0	0	0	10,660	10,660	0	0	0
B7032702	EL PASO	TX		06/07/2017		824,147	0	0	0	0	0	0	14,977	14,977	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,302,154	0	0	0	0	0	0	12,603	12,603	0	0	0
B7112103	EL PASO	TX		01/31/2018		1,073,322	0	0	0	0	0	0	10,465	10,465	0	0	0
B8032803	EL PASO	TX		06/25/2018		371,487	0	0	0	0	0	0	2,299	2,299	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,862,630	0	0	0	0	0	0	16,575	16,575	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,448,798	0	0	0	0	0	0	20,637	20,637	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,599,179	0	0	0	0	0	0	28,844	28,844	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,394,040	0	0	0	0	0	0	8,900	8,900	0	0	0
B2091306	EULESS	TX		12/19/2012		346,511	0	0	0	0	0	0	3,415	3,415	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,686,207	0	0	0	0	0	0	11,831	11,831	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		694,000	0	0	0	0	0	0	2,725	2,725	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		176,760	0	0	0	0	0	0	8,628	8,628	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		45,595	0	0	0	0	0	0	2,195	2,195	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		497,614	0	0	0	0	0	0	9,775	9,775	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		817,221	0	0	0	0	0	0	14,558	14,558	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		592,605	0	0	0	0	0	0	7,834	7,834	0	0	0
B0090703	FORT WORTH	TX		11/12/2010		462,977	0	0	0	0	0	0	6,202	6,202	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		456,281	0	0	0	0	0	0	3,951	3,951	0	0	0
B5121604	FORT WORTH	TX		03/09/2016		331,139	0	0	0	0	0	0	2,707	2,707	0	0	0
B6033003	FORT WORTH	TX		07/15/2016		2,432,044	0	0	0	0	0	0	19,625	19,625	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		376,747	0	0	0	0	0	0	4,429	4,429	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		772,157	0	0	0	0	0	0	13,387	13,387	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		684,979	0	0	0	0	0	0	11,876	11,876	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		840,953	0	0	0	0	0	0	5,930	5,930	0	0	0
B8111902	FORT WORTH	TX		01/23/2019		317,870	0	0	0	0	0	0	1,880	1,880	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,191,468	0	0	0	0	0	0	5,320	5,320	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
C0051404	FORT WORTH	TX		07/30/2020		724,287	0	0	0	0	0	0	9,832	9,832	0	0	0
B7011701	FRIENDSWOOD	TX		03/10/2017		905,525	0	0	0	0	0	0	9,060	9,060	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,768,938	0	0	0	0	0	0	10,750	10,750	0	0	0
B1011102	FRIISCO	TX		03/23/2011		2,813,878	0	0	0	0	0	0	60,304	60,304	0	0	0
B5120701	FRIISCO	TX		02/11/2016		590,847	0	0	0	0	0	0	7,229	7,229	0	0	0
C1092902	FULSHEAR	TX		11/30/2021		10,500,000	0	0	0	0	0	0	63,713	63,713	0	0	0
B5063002	GALVESTON	TX		08/14/2015		418,945	0	0	0	0	0	0	3,536	3,536	0	0	0
B7072601	GALVESTON	TX		10/12/2017		752,659	0	0	0	0	0	0	5,957	5,957	0	0	0
A7070601	GARLAND	TX		09/19/2007		625,541	0	0	0	0	0	0	9,548	9,548	0	0	0
B2072702	GARLAND	TX		11/09/2012		588,599	0	0	0	0	0	0	20,043	20,043	0	0	0
B2082202	GARLAND	TX		10/29/2012		756,833	0	0	0	0	0	0	7,689	7,689	0	0	0
B5040204	GARLAND	TX		06/26/2015		249,950	0	0	0	0	0	0	3,330	3,330	0	0	0
B5120703	GARLAND	TX		02/11/2016		600,929	0	0	0	0	0	0	4,814	4,814	0	0	0
B9061303	GARLAND	TX		08/05/2019		732,895	0	0	0	0	0	0	4,808	4,808	0	0	0
B9062502	GARLAND	TX		10/23/2019		1,102,159	0	0	0	0	0	0	7,150	7,150	0	0	0
B9090502	GARLAND	TX		12/18/2019		744,986	0	0	0	0	0	0	10,895	10,895	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014		266,963	0	0	0	0	0	0	2,394	2,394	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		171,217	0	0	0	0	0	0	1,446	1,446	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		1,282,814	0	0	0	0	0	0	29,712	29,712	0	0	0
B8053002	GEORGETOWN	TX		07/30/2018		902,709	0	0	0	0	0	0	5,909	5,909	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,945,575	0	0	0	0	0	0	12,829	12,829	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,400,815	0	0	0	0	0	0	9,237	9,237	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		3,328,190	0	0	0	0	0	0	20,116	20,116	0	0	0
B6040701	GRANBURY	TX		09/23/2016		2,107,779	0	0	0	0	0	0	17,032	17,032	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		668,401	0	0	0	0	0	0	6,845	6,845	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		814,755	0	0	0	0	0	0	7,441	7,441	0	0	0
B4041801	GRAND PRAIRIE	TX		06/30/2014		676,157	0	0	0	0	0	0	6,195	6,195	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		840,242	0	0	0	0	0	0	7,036	7,036	0	0	0
B9052903	GRAND PRAIRIE	TX		07/30/2019		669,761	0	0	0	0	0	0	4,320	4,320	0	0	0
C0120302	GRAND PRAIRIE	TX		01/29/2021		1,251,942	0	0	0	0	0	0	8,566	8,566	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		901,261	0	0	0	0	0	0	8,332	8,332	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		992,124	0	0	0	0	0	0	7,998	7,998	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		5,194,379	0	0	0	0	0	0	42,298	42,298	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		577,632	0	0	0	0	0	0	3,852	3,852	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		252,204	0	0	0	0	0	0	4,158	4,158	0	0	0
C1042902	HARKER HEIGHTS	TX		08/27/2021		584,518	0	0	0	0	0	0	3,731	3,731	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		984,058	0	0	0	0	0	0	19,342	19,342	0	0	0
B5042301	HASLET	TX		06/19/2015		428,214	0	0	0	0	0	0	4,111	4,111	0	0	0
B7022303	HASLET	TX		05/10/2017		1,147,392	0	0	0	0	0	0	20,235	20,235	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,696,411	0	0	0	0	0	0	10,362	10,362	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,546,263	0	0	0	0	0	0	9,602	9,602	0	0	0
B5060402	HIDALGO	TX		08/20/2015		188,904	0	0	0	0	0	0	4,533	4,533	0	0	0
C1010802	HIDALGO	TX		03/19/2021		2,072,166	0	0	0	0	0	0	18,837	18,837	0	0	0
A4030301	HOUSTON	TX		05/03/2004		792,014	0	0	0	0	0	0	22,331	22,331	0	0	0
A4052502	HOUSTON	TX		08/19/2004		222,492	0	0	0	0	0	0	18,450	18,450	0	0	0
A5102607	HOUSTON	TX		12/31/2006		121,605	0	0	0	0	0	0	5,919	5,919	0	0	0
A6061902	HOUSTON	TX		09/06/2006		324,337	0	0	0	0	0	0	15,108	15,108	0	0	0
A6090801	HOUSTON	TX		11/17/2006		339,129	0	0	0	0	0	0	6,116	6,116	0	0	0
A6091202	HOUSTON	TX		11/30/2006		284,048	0	0	0	0	0	0	5,732	5,732	0	0	0
A7082104	HOUSTON	TX		01/14/2008		231,239	0	0	0	0	0	0	2,393	2,393	0	0	0
A7092104	HOUSTON	TX		12/06/2007		239,595	0	0	0	0	0	0	6,119	6,119	0	0	0
A7101103	HOUSTON	TX		12/20/2007		363,295	0	0	0	0	0	0	6,222	6,222	0	0	0
A7102403	HOUSTON	TX		01/09/2008		173,993	0	0	0	0	0	0	2,973	2,973	0	0	0
A7112007	HOUSTON	TX		01/23/2008		203,964	0	0	0	0	0	0	4,986	4,986	0	0	0
A8012401	HOUSTON	TX		05/05/2008		715,446	0	0	0	0	0	0	11,769	11,769	0	0	0
A8061301	HOUSTON	TX		09/17/2008		1,621,777	0	0	0	0	0	0	26,521	26,521	0	0	0
A8091101	HOUSTON	TX		11/21/2008		644,554	0	0	0	0	0	0	19,443	19,443	0	0	0
A8091802	HOUSTON	TX		11/25/2008		738,347	0	0	0	0	0	0	11,362	11,362	0	0	0
A8112101	HOUSTON	TX		01/30/2009		390,262	0	0	0	0	0	0	5,964	5,964	0	0	0
B0022604	HOUSTON	TX		04/30/2010		307,973	0	0	0	0	0	0	21,139	21,139	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0030103	HOUSTON	TX		05/24/2010		1,985,459	0	0	0	0	0	0	27,237	27,237	0	0	0
B0082602	HOUSTON	TX		12/10/2010		342,318	0	0	0	0	0	0	77,616	77,616	0	0	0
B0092901	HOUSTON	TX		12/30/2010		475,415	0	0	0	0	0	0	9,311	9,311	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,572,602	0	0	0	0	0	0	19,497	19,497	0	0	0
B1021701	HOUSTON	TX		05/09/2011		931,244	0	0	0	0	0	0	17,183	17,183	0	0	0
B1032202	HOUSTON	TX		06/30/2011		868,929	0	0	0	0	0	0	18,817	18,817	0	0	0
B1042801	HOUSTON	TX		06/30/2011		799,281	0	0	0	0	0	0	9,378	9,378	0	0	0
B1042802	HOUSTON	TX		07/11/2011		910,308	0	0	0	0	0	0	19,026	19,026	0	0	0
B1071103	HOUSTON	TX		09/29/2011		324,860	0	0	0	0	0	0	14,600	14,600	0	0	0
B1081501	HOUSTON	TX		11/01/2011		681,917	0	0	0	0	0	0	13,233	13,233	0	0	0
B1081502	HOUSTON	TX		11/01/2011		1,065,551	0	0	0	0	0	0	20,675	20,675	0	0	0
B1122901	HOUSTON	TX		02/21/2012		448,064	0	0	0	0	0	0	8,369	8,369	0	0	0
B2041004	HOUSTON	TX		06/29/2012		473,242	0	0	0	0	0	0	8,245	8,245	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,100,279	0	0	0	0	0	0	11,266	11,266	0	0	0
B2042301	HOUSTON	TX		07/25/2012		927,390	0	0	0	0	0	0	9,932	9,932	0	0	0
B2060401	HOUSTON	TX		09/19/2012		2,048,022	0	0	0	0	0	0	22,560	22,560	0	0	0
B2060504	HOUSTON	TX		09/27/2012		428,510	0	0	0	0	0	0	6,953	6,953	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,699,222	0	0	0	0	0	0	39,010	39,010	0	0	0
B2070204	HOUSTON	TX		09/25/2012		934,473	0	0	0	0	0	0	8,830	8,830	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		391,973	0	0	0	0	0	0	6,206	6,206	0	0	0
B2070603	HOUSTON	TX		09/19/2012		728,103	0	0	0	0	0	0	8,024	8,024	0	0	0
B2070604	HOUSTON	TX		09/19/2012		1,456,316	0	0	0	0	0	0	16,045	16,045	0	0	0
B2090401	HOUSTON	TX		10/29/2012		485,140	0	0	0	0	0	0	17,867	17,867	0	0	0
B2101101	HOUSTON	TX		12/21/2012		759,158	0	0	0	0	0	0	8,183	8,183	0	0	0
B2101701	HOUSTON	TX		12/19/2012		657,858	0	0	0	0	0	0	15,275	15,275	0	0	0
B2112101	HOUSTON	TX		02/26/2013		459,154	0	0	0	0	0	0	4,879	4,879	0	0	0
B2122801	HOUSTON	TX		02/21/2013		988,187	0	0	0	0	0	0	10,270	10,270	0	0	0
B3012301	HOUSTON	TX		03/27/2013		906,023	0	0	0	0	0	0	15,415	15,415	0	0	0
B3022503	HOUSTON	TX		06/10/2013		835,931	0	0	0	0	0	0	13,281	13,281	0	0	0
B3030403	HOUSTON	TX		05/21/2013		207,926	0	0	0	0	0	0	28,887	28,887	0	0	0
B3032007	HOUSTON	TX		06/28/2013		550,381	0	0	0	0	0	0	35,676	35,676	0	0	0
B3050601	HOUSTON	TX		07/16/2013		496,653	0	0	0	0	0	0	8,269	8,269	0	0	0
B3051001	HOUSTON	TX		08/12/2013		559,893	0	0	0	0	0	0	5,701	5,701	0	0	0
B3112204	HOUSTON	TX		02/21/2014		439,872	0	0	0	0	0	0	4,096	4,096	0	0	0
B3120502	HOUSTON	TX		02/28/2014		907,863	0	0	0	0	0	0	7,857	7,857	0	0	0
B3122001	HOUSTON	TX		03/11/2014		596,842	0	0	0	0	0	0	6,113	6,113	0	0	0
B4021402	HOUSTON	TX		05/01/2014		455,500	0	0	0	0	0	0	4,204	4,204	0	0	0
B4030705	HOUSTON	TX		05/29/2014		1,661,661	0	0	0	0	0	0	15,144	15,144	0	0	0
B4070201	HOUSTON	TX		09/09/2014		227,112	0	0	0	0	0	0	3,096	3,096	0	0	0
B4092202	HOUSTON	TX		12/03/2014		528,370	0	0	0	0	0	0	7,277	7,277	0	0	0
B4120906	HOUSTON	TX		02/09/2015		848,817	0	0	0	0	0	0	11,602	11,602	0	0	0
B4120909	HOUSTON	TX		02/11/2015		350,778	0	0	0	0	0	0	3,200	3,200	0	0	0
B5020203	HOUSTON	TX		04/23/2015		850,978	0	0	0	0	0	0	11,833	11,833	0	0	0
B5021301	HOUSTON	TX		04/14/2015		1,539,438	0	0	0	0	0	0	21,794	21,794	0	0	0
B5033101	HOUSTON	TX		06/12/2015		1,031,275	0	0	0	0	0	0	8,931	8,931	0	0	0
B5040201	HOUSTON	TX		06/11/2015		2,501,635	0	0	0	0	0	0	163,506	163,506	0	0	0
B5040202	HOUSTON	TX		06/15/2015		1,969,709	0	0	0	0	0	0	27,444	27,444	0	0	0
B5041001	HOUSTON	TX		06/19/2015		236,451	0	0	0	0	0	0	5,676	5,676	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,272,117	0	0	0	0	0	0	17,564	17,564	0	0	0
B5072201	HOUSTON	TX		09/02/2015		135,773	0	0	0	0	0	0	3,157	3,157	0	0	0
B5072703	HOUSTON	TX		10/05/2015		201,541	0	0	0	0	0	0	1,678	1,678	0	0	0
B5082603	HOUSTON	TX		11/13/2015		684,468	0	0	0	0	0	0	8,121	8,121	0	0	0
B5083101	HOUSTON	TX		11/10/2015		537,084	0	0	0	0	0	0	6,997	6,997	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,368,936	0	0	0	0	0	0	16,243	16,243	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,401,520	0	0	0	0	0	0	11,833	11,833	0	0	0
B5111301	HOUSTON	TX		01/26/2016		770,185	0	0	0	0	0	0	9,319	9,319	0	0	0
B5111303	HOUSTON	TX		02/10/2016		903,129	0	0	0	0	0	0	6,607	6,607	0	0	0
B6011901	HOUSTON	TX		03/22/2016		980,842	0	0	0	0	0	0	7,900	7,900	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,402,975	0	0	0	0	0	0	11,552	11,552	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,361,157	0	0	0	0	0	0	10,430	10,430	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B6050202	HOUSTON	TX		07/29/2016		1,818,018	0	0	0	0	0	0	13,539	13,539	0	0	0
B6051601	HOUSTON	TX		07/27/2016		866,593	0	0	0	0	0	0	7,091	7,091	0	0	0
B6051701	HOUSTON	TX		07/12/2016		6,239,545	0	0	0	0	0	0	51,048	51,048	0	0	0
B6052601	HOUSTON	TX		09/28/2016		761,238	0	0	0	0	0	0	8,987	8,987	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,683,972	0	0	0	0	0	0	12,379	12,379	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,278,974	0	0	0	0	0	0	19,195	19,195	0	0	0
B6072701	HOUSTON	TX		10/13/2016		970,374	0	0	0	0	0	0	7,602	7,602	0	0	0
B6072702	HOUSTON	TX		10/13/2016		1,815,516	0	0	0	0	0	0	14,225	14,225	0	0	0
B6081201	HOUSTON	TX		11/02/2016		366,570	0	0	0	0	0	0	2,885	2,885	0	0	0
B6091902	HOUSTON	TX		11/23/2016		445,196	0	0	0	0	0	0	3,604	3,604	0	0	0
B6100605	HOUSTON	TX		12/09/2016		905,321	0	0	0	0	0	0	6,980	6,980	0	0	0
B6101801	HOUSTON	TX		01/12/2017		390,763	0	0	0	0	0	0	4,560	4,560	0	0	0
B6102401	HOUSTON	TX		01/26/2017		1,514,577	0	0	0	0	0	0	12,109	12,109	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,243,160	0	0	0	0	0	0	10,324	10,324	0	0	0
B6120201	HOUSTON	TX		03/10/2017		596,770	0	0	0	0	0	0	4,304	4,304	0	0	0
B7020901	HOUSTON	TX		04/20/2017		779,367	0	0	0	0	0	0	5,862	5,862	0	0	0
B7050501	HOUSTON	TX		07/25/2017		829,673	0	0	0	0	0	0	6,034	6,034	0	0	0
B7051505	HOUSTON	TX		07/31/2017		960,522	0	0	0	0	0	0	6,684	6,684	0	0	0
B7051602	HOUSTON	TX		08/07/2017		728,750	0	0	0	0	0	0	5,191	5,191	0	0	0
B7063001	HOUSTON	TX		08/25/2017		15,753,242	0	0	0	0	0	0	60,911	60,911	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,820,835	0	0	0	0	0	0	13,032	13,032	0	0	0
B7100202	HOUSTON	TX		12/15/2017		3,022,934	0	0	0	0	0	0	21,635	21,635	0	0	0
B7100203	HOUSTON	TX		12/15/2017		4,245,904	0	0	0	0	0	0	30,387	30,387	0	0	0
B7100906	HOUSTON	TX		12/22/2017		434,962	0	0	0	0	0	0	3,114	3,114	0	0	0
B7100907	HOUSTON	TX		12/22/2017		758,683	0	0	0	0	0	0	5,430	5,430	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,284,702	0	0	0	0	0	0	9,195	9,195	0	0	0
B7100912	HOUSTON	TX		12/22/2017		2,023,155	0	0	0	0	0	0	14,479	14,479	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		480,785	0	0	0	0	0	0	3,150	3,150	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,560,751	0	0	0	0	0	0	25,484	25,484	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,329,535	0	0	0	0	0	0	9,457	9,457	0	0	0
B7103003	HOUSTON	TX		01/10/2018		345,186	0	0	0	0	0	0	2,383	2,383	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,332,870	0	0	0	0	0	0	13,092	13,092	0	0	0
B8020210	HOUSTON	TX		03/09/2018		540,352	0	0	0	0	0	0	5,393	5,393	0	0	0
B8020804	HOUSTON	TX		04/13/2018		824,825	0	0	0	0	0	0	8,171	8,171	0	0	0
B8030201	HOUSTON	TX		05/16/2018		6,675,853	0	0	0	0	0	0	44,248	44,248	0	0	0
B8032603	HOUSTON	TX		07/23/2018		2,058,574	0	0	0	0	0	0	13,689	13,689	0	0	0
B8040303	HOUSTON	TX		05/17/2018		346,834	0	0	0	0	0	0	2,299	2,299	0	0	0
B8041101	HOUSTON	TX		06/21/2018		594,717	0	0	0	0	0	0	3,918	3,918	0	0	0
B8050901	HOUSTON	TX		07/18/2018		241,574	0	0	0	0	0	0	1,350	1,350	0	0	0
B8060702	HOUSTON	TX		08/10/2018		2,016,527	0	0	0	0	0	0	12,394	12,394	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,666,249	0	0	0	0	0	0	6,482	6,482	0	0	0
B8072303	HOUSTON	TX		10/26/2018		4,178,290	0	0	0	0	0	0	25,562	25,562	0	0	0
B8080803	HOUSTON	TX		10/09/2018		951,423	0	0	0	0	0	0	5,682	5,682	0	0	0
B8090603	HOUSTON	TX		11/14/2018		639,379	0	0	0	0	0	0	2,758	2,758	0	0	0
B8102501	HOUSTON	TX		01/04/2019		727,564	0	0	0	0	0	0	4,516	4,516	0	0	0
B8110504	HOUSTON	TX		01/17/2019		893,797	0	0	0	0	0	0	5,371	5,371	0	0	0
B8111301	HOUSTON	TX		01/31/2019		470,422	0	0	0	0	0	0	2,827	2,827	0	0	0
B8112801	HOUSTON	TX		02/22/2019		1,282,204	0	0	0	0	0	0	11,651	11,651	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,827,933	0	0	0	0	0	0	17,336	17,336	0	0	0
B9011502	HOUSTON	TX		04/22/2019		1,707,695	0	0	0	0	0	0	7,631	7,631	0	0	0
B9011504	HOUSTON	TX		04/22/2019		725,006	0	0	0	0	0	0	3,174	3,174	0	0	0
B9011505	HOUSTON	TX		04/22/2019		720,118	0	0	0	0	0	0	3,153	3,153	0	0	0
B9011506	HOUSTON	TX		04/22/2019		659,708	0	0	0	0	0	0	2,889	2,889	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,521,458	0	0	0	0	0	0	6,660	6,660	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,633,287	0	0	0	0	0	0	7,149	7,149	0	0	0
B9011510	HOUSTON	TX		04/22/2019		2,096,940	0	0	0	0	0	0	9,180	9,180	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,106,709	0	0	0	0	0	0	4,946	4,946	0	0	0
B9011514	HOUSTON	TX		04/22/2019		540,454	0	0	0	0	0	0	2,416	2,416	0	0	0
B9011515	HOUSTON	TX		04/22/2019		808,745	0	0	0	0	0	0	3,614	3,614	0	0	0
B9011516	HOUSTON	TX		04/22/2019		679,766	0	0	0	0	0	0	3,038	3,038	0	0	0

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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
B9011517	HOUSTON	TX		04/22/2019		702,598	0	0	0	0	0	0	3,140	3,140	0	0	0
B9011522	HOUSTON	TX		04/22/2019		2,060,624	0	0	0	0	0	0	9,020	9,020	0	0	0
B9011523	HOUSTON	TX		04/22/2019		1,046,756	0	0	0	0	0	0	4,582	4,582	0	0	0
B9011524	HOUSTON	TX		04/22/2019		432,827	0	0	0	0	0	0	1,934	1,934	0	0	0
B9011525	HOUSTON	TX		04/22/2019		473,952	0	0	0	0	0	0	2,115	2,115	0	0	0
B9011526	HOUSTON	TX		04/22/2019		535,968	0	0	0	0	0	0	2,395	2,395	0	0	0
B9011527	HOUSTON	TX		04/22/2019		929,277	0	0	0	0	0	0	4,155	4,155	0	0	0
B9011528	HOUSTON	TX		04/22/2019		619,669	0	0	0	0	0	0	2,770	2,770	0	0	0
B9011529	HOUSTON	TX		04/22/2019		931,948	0	0	0	0	0	0	4,081	4,081	0	0	0
B9011530	HOUSTON	TX		04/22/2019		532,041	0	0	0	0	0	0	2,378	2,378	0	0	0
B9011532	HOUSTON	TX		04/22/2019		406,286	0	0	0	0	0	0	1,816	1,816	0	0	0
B9011533	HOUSTON	TX		04/22/2019		562,632	0	0	0	0	0	0	2,463	2,463	0	0	0
B9011534	HOUSTON	TX		04/22/2019		751,038	0	0	0	0	0	0	3,289	3,289	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,699,005	0	0	0	0	0	0	7,438	7,438	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,868,867	0	0	0	0	0	0	8,350	8,350	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,341,945	0	0	0	0	0	0	8,274	8,274	0	0	0
B9071603	HOUSTON	TX		10/04/2019		1,025,911	0	0	0	0	0	0	6,398	6,398	0	0	0
B9072501	HOUSTON	TX		10/15/2019		696,777	0	0	0	0	0	0	6,689	6,689	0	0	0
B9091703	HOUSTON	TX		12/10/2019		863,652	0	0	0	0	0	0	5,725	5,725	0	0	0
B9111901	HOUSTON	TX		02/07/2020		2,609,375	0	0	0	0	0	0	16,547	16,547	0	0	0
B9112103	HOUSTON	TX		02/19/2020		699,374	0	0	0	0	0	0	4,510	4,510	0	0	0
C0011501	HOUSTON	TX		03/12/2020		589,805	0	0	0	0	0	0	5,484	5,484	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,862,129	0	0	0	0	0	0	12,142	12,142	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,537,332	0	0	0	0	0	0	9,751	9,751	0	0	0
C0030902	HOUSTON	TX		05/20/2020		2,070,696	0	0	0	0	0	0	14,271	14,271	0	0	0
C0032601	HOUSTON	TX		06/12/2020		902,934	0	0	0	0	0	0	36,023	36,023	0	0	0
C0061101	HOUSTON	TX		08/27/2020		3,256,118	0	0	0	0	0	0	21,366	21,366	0	0	0
C0072401	HOUSTON	TX		08/31/2020		5,241,494	0	0	0	0	0	0	32,692	32,692	0	0	0
C0083102	HOUSTON	TX		11/03/2020		821,279	0	0	0	0	0	0	7,356	7,356	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,765,956	0	0	0	0	0	0	33,715	33,715	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,823,194	0	0	0	0	0	0	11,381	11,381	0	0	0
C0102302	HOUSTON	TX		12/17/2020		3,199,182	0	0	0	0	0	0	29,223	29,223	0	0	0
C0102606	HOUSTON	TX		01/05/2021		10,062,344	0	0	0	0	0	0	66,543	66,543	0	0	0
C0102901	HOUSTON	TX		12/22/2020		8,149,133	0	0	0	0	0	0	55,089	55,089	0	0	0
C0111803	HOUSTON	TX		01/28/2021		2,508,556	0	0	0	0	0	0	15,760	15,760	0	0	0
C0111901	HOUSTON	TX		01/15/2021		392,376	0	0	0	0	0	0	2,340	2,340	0	0	0
C0111903	HOUSTON	TX		02/26/2021		2,574,569	0	0	0	0	0	0	16,941	16,941	0	0	0
C0120809	HOUSTON	TX		03/03/2021		4,009,884	0	0	0	0	0	0	26,702	26,702	0	0	0
C1020802	HOUSTON	TX		04/21/2021		2,906,391	0	0	0	0	0	0	18,287	18,287	0	0	0
C1020903	HOUSTON	TX		04/28/2021		1,003,397	0	0	0	0	0	0	6,313	6,313	0	0	0
C1021104	HOUSTON	TX		04/23/2021		859,872	0	0	0	0	0	0	7,670	7,670	0	0	0
C1021602	HOUSTON	TX		05/10/2021		2,921,282	0	0	0	0	0	0	18,930	18,930	0	0	0
C1051403	HOUSTON	TX		08/05/2021		910,609	0	0	0	0	0	0	9,488	9,488	0	0	0
C1051901	HOUSTON	TX		07/29/2021		971,913	0	0	0	0	0	0	6,130	6,130	0	0	0
C1071608	HOUSTON	TX		09/10/2021		1,494,579	0	0	0	0	0	0	9,327	9,327	0	0	0
C1081806	HOUSTON	TX		10/21/2021		1,965,051	0	0	0	0	0	0	16,452	16,452	0	0	0
B0081101	HUMBLE	TX		10/26/2010		287,528	0	0	0	0	0	0	3,775	3,775	0	0	0
B4022801	HUMBLE	TX		05/02/2014		626,285	0	0	0	0	0	0	16,438	16,438	0	0	0
B8021303	HUMBLE	TX		04/20/2018		3,822,753	0	0	0	0	0	0	56,289	56,289	0	0	0
B8080702	HUMBLE	TX		10/11/2018		448,920	0	0	0	0	0	0	2,688	2,688	0	0	0
B8121703	HUMBLE	TX		02/14/2019		361,384	0	0	0	0	0	0	2,194	2,194	0	0	0
B9081201	HUMBLE	TX		11/19/2019		970,776	0	0	0	0	0	0	6,470	6,470	0	0	0
C1040203	HUMBLE	TX		06/18/2021		807,571	0	0	0	0	0	0	4,525	4,525	0	0	0
C1081804	HUMBLE	TX		10/29/2021		1,572,041	0	0	0	0	0	0	13,161	13,161	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,975,000	0	0	0	0	0	0	24,992	24,992	0	0	0
C1110102	HUMBLE	TX		12/26/2021		6,700,000	0	0	0	0	0	0	2,199,431	2,199,431	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		214,172	0	0	0	0	0	0	21,716	21,716	0	0	0
B4030501	HURST	TX		05/29/2014		580,645	0	0	0	0	0	0	5,754	5,754	0	0	0
B7101203	HUTTO	TX		12/19/2017		431,834	0	0	0	0	0	0	3,092	3,092	0	0	0
B2061402	IRVING	TX		09/12/2012		971,604	0	0	0	0	0	0	10,139	10,139	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3041802	IRVING	TX		05/13/2013		1,227,288	0	0	0	0	0	0	12,335	12,335	0	0	0
B4010804	IRVING	TX		04/15/2014		994,762	0	0	0	0	0	0	8,988	8,988	0	0	0
B4123101	IRVING	TX		05/01/2015		872,485	0	0	0	0	0	0	12,035	12,035	0	0	0
B7051703	IRVING	TX		07/27/2017		3,892,301	0	0	0	0	0	0	27,892	27,892	0	0	0
B7051704	IRVING	TX		07/27/2017		2,339,811	0	0	0	0	0	0	16,768	16,768	0	0	0
B7051705	IRVING	TX		07/27/2017		1,297,421	0	0	0	0	0	0	9,298	9,298	0	0	0
C0051406	IRVING	TX		07/31/2020		640,174	0	0	0	0	0	0	8,691	8,691	0	0	0
A7022103	KATY	TX		04/24/2007		17,153	0	0	0	0	0	0	12,919	12,919	0	0	0
A7032210	KATY	TX		05/30/2007		20,435	0	0	0	0	0	0	10,230	10,230	0	0	0
A8060401	KATY	TX		02/03/2009		667,966	0	0	0	0	0	0	9,950	9,950	0	0	0
A9040104	KATY	TX		06/10/2009		769,607	0	0	0	0	0	0	18,785	18,785	0	0	0
B0040801	KATY	TX		05/28/2010		853,837	0	0	0	0	0	0	9,065	9,065	0	0	0
B3041002	KATY	TX		07/23/2013		245,713	0	0	0	0	0	0	4,092	4,092	0	0	0
B3050203	KATY	TX		07/25/2013		1,012,269	0	0	0	0	0	0	10,262	10,262	0	0	0
B3101001	KATY	TX		01/14/2014		1,102,680	0	0	0	0	0	0	10,338	10,338	0	0	0
B4030702	KATY	TX		05/19/2014		869,635	0	0	0	0	0	0	8,023	8,023	0	0	0
B5021003	KATY	TX		03/19/2015		957,664	0	0	0	0	0	0	8,734	8,734	0	0	0
B5080501	KATY	TX		10/14/2015		156,554	0	0	0	0	0	0	5,368	5,368	0	0	0
B5100802	KATY	TX		01/14/2016		753,564	0	0	0	0	0	0	7,253	7,253	0	0	0
B6012201	KATY	TX		03/18/2016		1,404,263	0	0	0	0	0	0	10,559	10,559	0	0	0
B6022204	KATY	TX		03/31/2016		1,922,243	0	0	0	0	0	0	15,911	15,911	0	0	0
B6050601	KATY	TX		07/20/2016		1,163,902	0	0	0	0	0	0	9,392	9,392	0	0	0
B6070601	KATY	TX		10/26/2016		1,158,993	0	0	0	0	0	0	9,438	9,438	0	0	0
B9020102	KATY	TX		05/02/2019		2,853,850	0	0	0	0	0	0	17,249	17,249	0	0	0
B9102203	KATY	TX		01/15/2020		820,324	0	0	0	0	0	0	5,408	5,408	0	0	0
C0030605	KATY	TX		05/27/2020		2,235,199	0	0	0	0	0	0	14,902	14,902	0	0	0
A8011605	KELLER	TX		04/15/2008		425,248	0	0	0	0	0	0	6,087	6,087	0	0	0
B2091703	KELLER	TX		12/07/2012		572,080	0	0	0	0	0	0	5,727	5,727	0	0	0
B2050212	KERRVILLE	TX		07/31/2012		989,274	0	0	0	0	0	0	17,671	17,671	0	0	0
A6042502	KILLEEN	TX		12/31/2006		176,113	0	0	0	0	0	0	3,705	3,705	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,095,018	0	0	0	0	0	0	10,760	10,760	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		155,139	0	0	0	0	0	0	2,729	2,729	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		938,240	0	0	0	0	0	0	7,742	7,742	0	0	0
A8041801	KYLE	TX		06/30/2008		275,151	0	0	0	0	0	0	4,416	4,416	0	0	0
B2091102	KYLE	TX		10/29/2012		434,796	0	0	0	0	0	0	4,704	4,704	0	0	0
C1120801	LA GRANGE	TX		02/25/2022		0	0	0	0	0	0	0	1,548,925	1,548,925	0	0	0
A6042803	LA PORTE	TX		07/26/2006		1,465,090	0	0	0	0	0	0	45,413	45,413	0	0	0
B1051001	LA PORTE	TX		08/02/2011		577,604	0	0	0	0	0	0	5,534	5,534	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,610,533	0	0	0	0	0	0	7,196	7,196	0	0	0
B9011508	LA PORTE	TX		04/22/2019		885,794	0	0	0	0	0	0	3,958	3,958	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		321,102	0	0	0	0	0	0	2,978	2,978	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		990,847	0	0	0	0	0	0	9,205	9,205	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,364,933	0	0	0	0	0	0	9,883	9,883	0	0	0
A5051002	LANCASTER	TX		08/19/2005		177,764	0	0	0	0	0	0	10,969	10,969	0	0	0
A7101102	LANCASTER	TX		12/19/2007		275,369	0	0	0	0	0	0	4,548	4,548	0	0	0
A8070102	LAREDO	TX		10/01/2008		597,575	0	0	0	0	0	0	5,563	5,563	0	0	0
B0030902	LAREDO	TX		05/20/2010		1,100,853	0	0	0	0	0	0	15,121	15,121	0	0	0
B4122909	LAREDO	TX		02/20/2015		194,247	0	0	0	0	0	0	1,750	1,750	0	0	0
B5090201	LAREDO	TX		12/18/2015		756,443	0	0	0	0	0	0	6,386	6,386	0	0	0
B5090202	LAREDO	TX		12/18/2015		584,412	0	0	0	0	0	0	4,931	4,931	0	0	0
B5111803	LAREDO	TX		02/11/2016		251,584	0	0	0	0	0	0	2,097	2,097	0	0	0
B8012901	LAREDO	TX		05/04/2018		579,732	0	0	0	0	0	0	2,698	2,698	0	0	0
B8050406	LAREDO	TX		07/13/2018		313,692	0	0	0	0	0	0	1,959	1,959	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,547,274	0	0	0	0	0	0	10,992	10,992	0	0	0
B8101701	LAREDO	TX		12/21/2018		2,117,473	0	0	0	0	0	0	11,944	11,944	0	0	0
B8111202	LAREDO	TX		02/28/2019		4,751,529	0	0	0	0	0	0	61,968	61,968	0	0	0
B9010402	LAREDO	TX		03/08/2019		245,268	0	0	0	0	0	0	2,240	2,240	0	0	0
B9073102	LAREDO	TX		09/30/2019		962,139	0	0	0	0	0	0	8,946	8,946	0	0	0
C1081803	LAREDO	TX		10/27/2021		498,617	0	0	0	0	0	0	4,177	4,177	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		247,132	0	0	0	0	0	0	2,515	2,515	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B4042301	LEAGUE CITY	TX		06/27/2014		1,566,294	0	0	0	0	0	0	13,912	13,912	0	0	0
B4070303	LEAGUE CITY	TX		09/19/2014		1,324,476	0	0	0	0	0	0	11,630	11,630	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		3,147,655	0	0	0	0	0	0	26,795	26,795	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,071,024	0	0	0	0	0	0	7,774	7,774	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,921,974	0	0	0	0	0	0	13,950	13,950	0	0	0
B9050305	LEAGUE CITY	TX		06/20/2019		503,859	0	0	0	0	0	0	3,291	3,291	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		669,792	0	0	0	0	0	0	4,323	4,323	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		660,445	0	0	0	0	0	0	6,498	6,498	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		944,535	0	0	0	0	0	0	5,521	5,521	0	0	0
C1212001	LEWISVILLE	TX		02/11/2022		0	0	0	0	0	0	0	5,763,170	5,763,170	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,404,298	0	0	0	0	0	0	9,037	9,037	0	0	0
B8013102	LIVE OAK	TX		03/28/2019		2,569,175	0	0	0	0	0	0	15,955	15,955	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		779,315	0	0	0	0	0	0	7,866	7,866	0	0	0
C0063007	LONGVIEW	TX		09/03/2020		2,097,767	0	0	0	0	0	0	13,693	13,693	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		115,856	0	0	0	0	0	0	9,660	9,660	0	0	0
B3011806	LUBBOCK	TX		03/25/2013		665,128	0	0	0	0	0	0	4,651	4,651	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		1,039,596	0	0	0	0	0	0	5,904	5,904	0	0	0
C1031004	LYTLE	TX		05/25/2021		621,958	0	0	0	0	0	0	3,826	3,826	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015		748,756	0	0	0	0	0	0	18,580	18,580	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		750,715	0	0	0	0	0	0	6,846	6,846	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		690,805	0	0	0	0	0	0	6,017	6,017	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		689,890	0	0	0	0	0	0	2,612	2,612	0	0	0
B4090405	MARSHALL	TX		10/17/2014		617,107	0	0	0	0	0	0	5,498	5,498	0	0	0
B9031301	MATHIS	TX		05/23/2019		287,305	0	0	0	0	0	0	2,683	2,683	0	0	0
B3051403	MCALLEN	TX		08/28/2013		656,939	0	0	0	0	0	0	6,616	6,616	0	0	0
B3051404	MCALLEN	TX		08/28/2013		285,588	0	0	0	0	0	0	2,878	2,878	0	0	0
B3051405	MCALLEN	TX		08/28/2013		942,614	0	0	0	0	0	0	9,490	9,490	0	0	0
B3051406	MCALLEN	TX		08/28/2013		628,381	0	0	0	0	0	0	6,328	6,328	0	0	0
B3051407	MCALLEN	TX		08/28/2013		439,910	0	0	0	0	0	0	4,428	4,428	0	0	0
B3051408	MCALLEN	TX		08/28/2013		203,370	0	0	0	0	0	0	2,048	2,048	0	0	0
B3051409	MCALLEN	TX		08/28/2013		405,587	0	0	0	0	0	0	4,085	4,085	0	0	0
B3051411	MCALLEN	TX		08/28/2013		148,471	0	0	0	0	0	0	1,498	1,498	0	0	0
B3051412	MCALLEN	TX		08/28/2013		227,938	0	0	0	0	0	0	2,295	2,295	0	0	0
B3051413	MCALLEN	TX		08/28/2013		228,471	0	0	0	0	0	0	2,302	2,302	0	0	0
B3051414	MCALLEN	TX		08/28/2013		428,469	0	0	0	0	0	0	4,313	4,313	0	0	0
B3103105	MCALLEN	TX		01/23/2014		316,967	0	0	0	0	0	0	2,867	2,867	0	0	0
B3103106	MCALLEN	TX		01/23/2014		254,128	0	0	0	0	0	0	2,299	2,299	0	0	0
B3103107	MCALLEN	TX		01/23/2014		285,507	0	0	0	0	0	0	2,585	2,585	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,279,278	0	0	0	0	0	0	11,571	11,571	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,845,763	0	0	0	0	0	0	16,802	16,802	0	0	0
B9102301	MCALLEN	TX		01/08/2020		826,233	0	0	0	0	0	0	5,269	5,269	0	0	0
A7102407	MCKINNEY	TX		12/11/2007		301,157	0	0	0	0	0	0	4,790	4,790	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		522,907	0	0	0	0	0	0	4,359	4,359	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		765,394	0	0	0	0	0	0	6,720	6,720	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,519,679	0	0	0	0	0	0	20,197	20,197	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		468,980	0	0	0	0	0	0	4,062	4,062	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		334,038	0	0	0	0	0	0	4,250	4,250	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		475,115	0	0	0	0	0	0	3,063	3,063	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,688,945	0	0	0	0	0	0	7,698	7,698	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		4,009,766	0	0	0	0	0	0	25,192	25,192	0	0	0
C1120104	MCKINNEY	TX		01/31/2022		0	0	0	0	0	0	0	2,679,907	2,679,907	0	0	0
B0111102	MESQUITE	TX		01/21/2011		802,471	0	0	0	0	0	0	10,587	10,587	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,881,002	0	0	0	0	0	0	18,153	18,153	0	0	0
B9090503	MESQUITE	TX		12/18/2019		763,539	0	0	0	0	0	0	11,167	11,167	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,339,254	0	0	0	0	0	0	16,710	16,710	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		354,332	0	0	0	0	0	0	4,422	4,422	0	0	0
B3042201	MIDLAND	TX		07/02/2013		724,487	0	0	0	0	0	0	7,275	7,275	0	0	0
B8090504	MIDLAND	TX		11/07/2018		333,596	0	0	0	0	0	0	1,998	1,998	0	0	0
B5082604	MILLSAP	TX		11/10/2015		1,089,213	0	0	0	0	0	0	24,406	24,406	0	0	0
B0041503	MISSION	TX		06/04/2010		961,512	0	0	0	0	0	0	13,766	13,766	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B6020201	MISSION	TX		04/15/2016		1,597,409	0	0	0	0	0	0	13,139	13,139	0	0	0
B2080302	MISSOURI CITY	TX		10/04/2012		518,895	0	0	0	0	0	0	8,716	8,716	0	0	0
B2080303	MISSOURI CITY	TX		10/04/2012		400,898	0	0	0	0	0	0	6,737	6,737	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,187,189	0	0	0	0	0	0	8,537	8,537	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		748,591	0	0	0	0	0	0	3,396	3,396	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		583,795	0	0	0	0	0	0	3,786	3,786	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		2,928,966	0	0	0	0	0	0	18,848	18,848	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,255,080	0	0	0	0	0	0	13,582	13,582	0	0	0
C1020502	MONTGOMERY	TX		05/03/2021		7,982,473	0	0	0	0	0	0	50,838	50,838	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		1,088,663	0	0	0	0	0	0	6,627	6,627	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		793,573	0	0	0	0	0	0	5,146	5,146	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,056,661	0	0	0	0	0	0	12,423	12,423	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		388,864	0	0	0	0	0	0	4,339	4,339	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,412,677	0	0	0	0	0	0	15,102	15,102	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		1,074,938	0	0	0	0	0	0	6,624	6,624	0	0	0
A7031902	ODESSA	TX		05/31/2007		95,658	0	0	0	0	0	0	6,177	6,177	0	0	0
B9091604	ODESSA	TX		12/02/2019		807,236	0	0	0	0	0	0	8,606	8,606	0	0	0
B5062201	ORANGE	TX		10/16/2015		891,684	0	0	0	0	0	0	7,929	7,929	0	0	0
B2092801	PALESTINE	TX		11/13/2012		931,411	0	0	0	0	0	0	9,500	9,500	0	0	0
B9050602	PANTEGO	TX		07/02/2019		772,520	0	0	0	0	0	0	4,849	4,849	0	0	0
B1041301	PASADENA	TX		07/13/2011		844,960	0	0	0	0	0	0	16,057	16,057	0	0	0
B1041511	PASADENA	TX		06/20/2011		259,772	0	0	0	0	0	0	12,314	12,314	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,341,275	0	0	0	0	0	0	20,103	20,103	0	0	0
B6091904	PASADENA	TX		11/28/2016		366,570	0	0	0	0	0	0	2,885	2,885	0	0	0
B9090505	PASADENA	TX		12/18/2019		451,502	0	0	0	0	0	0	6,604	6,604	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,272,716	0	0	0	0	0	0	18,198	18,198	0	0	0
C0051403	PASADENA	TX		07/30/2020		1,088,772	0	0	0	0	0	0	14,779	14,779	0	0	0
C1021203	PASADENA	TX		05/18/2021		3,404,345	0	0	0	0	0	0	29,375	29,375	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,234,552	0	0	0	0	0	0	8,318	8,318	0	0	0
B5062901	PEARLAND	TX		10/29/2015		306,136	0	0	0	0	0	0	3,834	3,834	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		91,672	0	0	0	0	0	0	2,262	2,262	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		290,378	0	0	0	0	0	0	3,929	3,929	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016		1,948,934	0	0	0	0	0	0	16,093	16,093	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		376,266	0	0	0	0	0	0	2,383	2,383	0	0	0
C1042002	PHARR	TX		06/09/2021		1,082,602	0	0	0	0	0	0	6,624	6,624	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,660,851	0	0	0	0	0	0	16,221	16,221	0	0	0
A3031101	PLANO	TX		05/16/2003		63,603	0	0	0	0	0	0	10,195	10,195	0	0	0
A5051802	PLANO	TX		09/14/2005		441,720	0	0	0	0	0	0	23,512	23,512	0	0	0
A8090203	PLANO	TX		10/08/2008		732,667	0	0	0	0	0	0	10,937	10,937	0	0	0
B5090101	PLANO	TX		11/09/2015		327,358	0	0	0	0	0	0	2,743	2,743	0	0	0
B5092305	PLANO	TX		11/30/2015		569,810	0	0	0	0	0	0	4,777	4,777	0	0	0
B7101902	PLANO	TX		12/20/2017		443,372	0	0	0	0	0	0	4,676	4,676	0	0	0
B9090501	PLANO	TX		12/18/2019		1,083,618	0	0	0	0	0	0	15,848	15,848	0	0	0
C1110101	PLANO	TX		12/15/2021		4,620,000	0	0	0	0	0	0	1,516,623	1,516,623	0	0	0
W9111901	PLANO	TX		01/29/2020		2,873,979	0	0	0	0	0	0	3,401	3,401	0	0	0
A3011602	PLEASANTON	TX		03/25/2003		274,461	0	0	0	0	0	0	39,296	39,296	0	0	0
B6050206	POINT	TX		06/30/2016		435,272	0	0	0	0	0	0	3,535	3,535	0	0	0
B2021403	PORT ARTHUR	TX		04/25/2012		133,120	0	0	0	0	0	0	5,422	5,422	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		829,672	0	0	0	0	0	0	5,264	5,264	0	0	0
C0070207	PORT ARTHUR	TX		09/03/2020		2,028,502	0	0	0	0	0	0	18,388	18,388	0	0	0
B4021201	PORTER	TX		04/10/2014		598,627	0	0	0	0	0	0	5,562	5,562	0	0	0
B6052602	RICHARDSON	TX		07/26/2016		2,097,714	0	0	0	0	0	0	16,977	16,977	0	0	0
B6110102	RICHMOND	TX		01/24/2017		366,231	0	0	0	0	0	0	2,806	2,806	0	0	0
B8011104	RICHMOND	TX		03/14/2018		673,681	0	0	0	0	0	0	7,107	7,107	0	0	0
B8021302	RICHMOND	TX		04/20/2018		12,018,681	0	0	0	0	0	0	176,972	176,972	0	0	0
B5061802	Richwood	TX		08/27/2015		1,459,918	0	0	0	0	0	0	12,478	12,478	0	0	0
B5022705	ROANKE	TX		05/29/2015		1,055,515	0	0	0	0	0	0	9,152	9,152	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		4,250,074	0	0	0	0	0	0	45,416	45,416	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		318,986	0	0	0	0	0	0	3,121	3,121	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		579,840	0	0	0	0	0	0	4,444	4,444	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B6110402	ROSENBERG	TX		01/27/2017		682,201	0	0	0	0	0	0	5,304	5,304	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,504,447	0	0	0	0	0	0	33,452	33,452	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		584,318	0	0	0	0	0	0	3,628	3,628	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		157,190	0	0	0	0	0	0	2,715	2,715	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		976,181	0	0	0	0	0	0	15,067	15,067	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		411,094	0	0	0	0	0	0	9,331	9,331	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,699,086	0	0	0	0	0	0	24,250	24,250	0	0	0
B2040502	ROUND ROCK	TX		06/21/2012		437,257	0	0	0	0	0	0	4,416	4,416	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013		370,973	0	0	0	0	0	0	3,784	3,784	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,603,153	0	0	0	0	0	0	37,755	37,755	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		366,688	0	0	0	0	0	0	3,283	3,283	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		201,598	0	0	0	0	0	0	14,207	14,207	0	0	0
B5032301	ROUND ROCK	TX		05/18/2015		870,416	0	0	0	0	0	0	7,786	7,786	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,578,467	0	0	0	0	0	0	12,521	12,521	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,100,207	0	0	0	0	0	0	5,473	5,473	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,459,104	0	0	0	0	0	0	22,144	22,144	0	0	0
A9050402	ROWLETT	TX		06/29/2009		364,741	0	0	0	0	0	0	10,053	10,053	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,601,834	0	0	0	0	0	0	23,652	23,652	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,827,193	0	0	0	0	0	0	11,283	11,283	0	0	0
A8091202	SACHSE	TX		11/20/2008		411,572	0	0	0	0	0	0	6,076	6,076	0	0	0
C0120802	SACHSE	TX		02/26/2021		3,267,478	0	0	0	0	0	0	20,775	20,775	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		495,495	0	0	0	0	0	0	2,306	2,306	0	0	0
C1052001	SAN ANGELO	TX		08/23/2021		667,773	0	0	0	0	0	0	4,264	4,264	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		498,617	0	0	0	0	0	0	4,177	4,177	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		143,031	0	0	0	0	0	0	17,613	17,613	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		254,189	0	0	0	0	0	0	19,360	19,360	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		216,240	0	0	0	0	0	0	12,905	12,905	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		61,074	0	0	0	0	0	0	2,861	2,861	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		265,763	0	0	0	0	0	0	25,604	25,604	0	0	0
A7040903	SAN ANTONIO	TX		06/11/2007		25,073	0	0	0	0	0	0	10,652	10,652	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		304,116	0	0	0	0	0	0	5,273	5,273	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		180,736	0	0	0	0	0	0	22,400	22,400	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		552,589	0	0	0	0	0	0	7,534	7,534	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		866,925	0	0	0	0	0	0	12,111	12,111	0	0	0
B0051101	SAN ANTONIO	TX		06/16/2010		902,447	0	0	0	0	0	0	37,398	37,398	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		65,285	0	0	0	0	0	0	3,843	3,843	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,307,799	0	0	0	0	0	0	16,283	16,283	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		623,221	0	0	0	0	0	0	24,787	24,787	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		901,220	0	0	0	0	0	0	17,465	17,465	0	0	0
B2040503	SAN ANTONIO	TX		06/21/2012		307,234	0	0	0	0	0	0	3,067	3,067	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		167,125	0	0	0	0	0	0	1,661	1,661	0	0	0
B2061403	SAN ANTONIO	TX		09/25/2012		1,647,980	0	0	0	0	0	0	16,415	16,415	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,682,008	0	0	0	0	0	0	16,897	16,897	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		393,338	0	0	0	0	0	0	14,251	14,251	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		152,585	0	0	0	0	0	0	5,450	5,450	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		486,402	0	0	0	0	0	0	4,948	4,948	0	0	0
B3021102-1	SAN ANTONIO	TX		09/17/2019		314,167	0	0	0	0	0	0	3,306	3,306	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		328,361	0	0	0	0	0	0	3,379	3,379	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		904,908	0	0	0	0	0	0	9,240	9,240	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		481,505	0	0	0	0	0	0	4,713	4,713	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		329,629	0	0	0	0	0	0	10,184	10,184	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		240,599	0	0	0	0	0	0	7,437	7,437	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		306,864	0	0	0	0	0	0	9,133	9,133	0	0	0
B4050704	SAN ANTONIO	TX		07/15/2014		761,491	0	0	0	0	0	0	6,928	6,928	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		466,468	0	0	0	0	0	0	4,069	4,069	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		181,545	0	0	0	0	0	0	1,585	1,585	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		830,067	0	0	0	0	0	0	6,731	6,731	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		1,079,037	0	0	0	0	0	0	13,406	13,406	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		537,016	0	0	0	0	0	0	6,874	6,874	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		251,584	0	0	0	0	0	0	2,097	2,097	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B6010804	SAN ANTONIO	TX		03/15/2016		1,742,014	0	0	0	0	0	0	14,421	14,421	0	0	0
B6010805	SAN ANTONIO	TX		03/15/2016		480,521	0	0	0	0	0	0	3,980	3,980	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		451,607	0	0	0	0	0	0	3,688	3,688	0	0	0
B6100601	SAN ANTONIO	TX		11/30/2016		362,065	0	0	0	0	0	0	2,931	2,931	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		895,548	0	0	0	0	0	0	5,920	5,920	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		407,433	0	0	0	0	0	0	1,962	1,962	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		572,675	0	0	0	0	0	0	2,269	2,269	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,463,799	0	0	0	0	0	0	15,482	15,482	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		827,438	0	0	0	0	0	0	7,727	7,727	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		611,363	0	0	0	0	0	0	5,712	5,712	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		684,239	0	0	0	0	0	0	2,841	2,841	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,575,664	0	0	0	0	0	0	22,927	22,927	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,308,412	0	0	0	0	0	0	8,252	8,252	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,710,636	0	0	0	0	0	0	24,563	24,563	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,591,261	0	0	0	0	0	0	11,023	11,023	0	0	0
C0030501	SAN ANTONIO	TX		05/20/2020		1,658,771	0	0	0	0	0	0	11,060	11,060	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,116,265	0	0	0	0	0	0	6,886	6,886	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		2,775,606	0	0	0	0	0	0	17,952	17,952	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		668,737	0	0	0	0	0	0	3,813	3,813	0	0	0
C1081805	SAN ANTONIO	TX		10/21/2021		954,453	0	0	0	0	0	0	7,992	7,992	0	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		4,800,000	0	0	0	0	0	0	1,576,193	1,576,193	0	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		0	0	0	0	0	0	0	2,160,750	2,160,750	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		805,830	0	0	0	0	0	0	11,641	11,641	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		175,962	0	0	0	0	0	0	2,241	2,241	0	0	0
B4111003	SAN MARCOS	TX		01/26/2015		1,429,168	0	0	0	0	0	0	12,511	12,511	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		626,524	0	0	0	0	0	0	4,600	4,600	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,194,560	0	0	0	0	0	0	7,708	7,708	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,242,411	0	0	0	0	0	0	8,563	8,563	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		3,103,784	0	0	0	0	0	0	53,759	53,759	0	0	0
B8121701	SEABROOK	TX		02/25/2019		660,563	0	0	0	0	0	0	3,882	3,882	0	0	0
A9021204	SEGUIN	TX		04/16/2009		236,285	0	0	0	0	0	0	6,778	6,778	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		811,896	0	0	0	0	0	0	7,314	7,314	0	0	0
B5111801	SHERMAN	TX		03/03/2016		1,216,364	0	0	0	0	0	0	8,853	8,853	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,312,474	0	0	0	0	0	0	19,531	19,531	0	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		422,381	0	0	0	0	0	0	12,109	12,109	0	0	0
B2021503	SOUTHLAKE	TX		03/29/2012		282,873	0	0	0	0	0	0	11,652	11,652	0	0	0
B2021504	SOUTHLAKE	TX		03/29/2012		335,949	0	0	0	0	0	0	13,835	13,835	0	0	0
C1062203	SPICEWOOD	TX		08/16/2021		834,990	0	0	0	0	0	0	5,058	5,058	0	0	0
A3051303	SPRING	TX		07/30/2003		96,301	0	0	0	0	0	0	13,154	13,154	0	0	0
A7012301	SPRING	TX		06/21/2007		173,450	0	0	0	0	0	0	6,873	6,873	0	0	0
A8010201	SPRING	TX		03/10/2008		478,448	0	0	0	0	0	0	4,850	4,850	0	0	0
A8022206	SPRING	TX		05/12/2008		445,512	0	0	0	0	0	0	10,823	10,823	0	0	0
B1031401	SPRING	TX		05/05/2011		519,144	0	0	0	0	0	0	5,383	5,383	0	0	0
B3011602	SPRING	TX		03/08/2013		915,099	0	0	0	0	0	0	13,470	13,470	0	0	0
B4102202	SPRING	TX		02/03/2015		978,926	0	0	0	0	0	0	8,818	8,818	0	0	0
B4111001	SPRING	TX		02/06/2015		218,036	0	0	0	0	0	0	1,928	1,928	0	0	0
B5020903	SPRING	TX		03/18/2015		819,932	0	0	0	0	0	0	7,477	7,477	0	0	0
B5020904	SPRING	TX		03/18/2015		1,177,269	0	0	0	0	0	0	10,488	10,488	0	0	0
B6010602	SPRING	TX		04/04/2016		2,057,659	0	0	0	0	0	0	16,468	16,468	0	0	0
B9072201	SPRING	TX		10/10/2019		903,098	0	0	0	0	0	0	8,082	8,082	0	0	0
C0101601	SPRING	TX		12/11/2020		5,869,024	0	0	0	0	0	0	36,435	36,435	0	0	0
C1012201	SPRING	TX		03/25/2021		3,070,296	0	0	0	0	0	0	19,419	19,419	0	0	0
C1020102	SPRING	TX		04/28/2021		1,314,795	0	0	0	0	0	0	8,273	8,273	0	0	0
C1083006	SPRING	TX		10/28/2021		1,685,471	0	0	0	0	0	0	10,650	10,650	0	0	0
A8060402	STAFFORD	TX		08/18/2008		162,048	0	0	0	0	0	0	2,613	2,613	0	0	0
B4091101	STAFFORD	TX		12/05/2014		467,299	0	0	0	0	0	0	4,214	4,214	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,265,935	0	0	0	0	0	0	16,217	16,217	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,269,255	0	0	0	0	0	0	8,283	8,283	0	0	0
B6032803	SUGAR LAND	TX		06/01/2016		4,449,998	0	0	0	0	0	0	35,641	35,641	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		2,000,284	0	0	0	0	0	0	13,787	13,787	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
B7051202	SUNNYVALE	TX		07/21/2017		631,824	0	0	0	0	0	0	6,768	6,768	0	0	0
B8052901	TERRELL	TX		07/25/2018		763,784	0	0	0	0	0	0	4,923	4,923	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,540,925	0	0	0	0	0	0	17,687	17,687	0	0	0
B6060602	THE COLONY	TX		08/05/2016		439,881	0	0	0	0	0	0	3,529	3,529	0	0	0
A5080502	TOMBALL	TX		11/10/2005		370,277	0	0	0	0	0	0	8,538	8,538	0	0	0
B1081505	TOMBALL	TX		11/14/2011		574,279	0	0	0	0	0	0	11,893	11,893	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,732,094	0	0	0	0	0	0	22,664	22,664	0	0	0
B6111502	TOMBALL	TX		02/06/2017		1,176,423	0	0	0	0	0	0	13,648	13,648	0	0	0
B9042603	TOMBALL	TX		07/11/2019		691,895	0	0	0	0	0	0	4,208	4,208	0	0	0
C0082504	TOMBALL	TX		10/26/2020		10,723,417	0	0	0	0	0	0	68,450	68,450	0	0	0
C0102301	TOMBALL	TX		12/18/2020		1,866,614	0	0	0	0	0	0	7,890	7,890	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,123,647	0	0	0	0	0	0	7,101	7,101	0	0	0
B5050604	TYLER	TX		07/28/2015		1,152,863	0	0	0	0	0	0	9,157	9,157	0	0	0
B9102901	TYLER	TX		01/15/2020		532,195	0	0	0	0	0	0	3,339	3,339	0	0	0
C0063006	TYLER	TX		09/03/2020		2,408,543	0	0	0	0	0	0	15,723	15,723	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,450,445	0	0	0	0	0	0	14,479	14,479	0	0	0
B2062903	VICTORIA	TX		09/28/2012		513,847	0	0	0	0	0	0	8,810	8,810	0	0	0
B3070203	VICTORIA	TX		09/25/2013		163,322	0	0	0	0	0	0	5,048	5,048	0	0	0
B8013101	VICTORIA	TX		04/04/2018		378,858	0	0	0	0	0	0	5,965	5,965	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,697,294	0	0	0	0	0	0	15,904	15,904	0	0	0
B9060603	VICTORIA	TX		08/09/2019		606,562	0	0	0	0	0	0	3,852	3,852	0	0	0
B9060604	VICTORIA	TX		08/09/2019		415,015	0	0	0	0	0	0	2,636	2,636	0	0	0
B9080502	WACO	TX		10/30/2019		1,409,957	0	0	0	0	0	0	9,142	9,142	0	0	0
C1111004	WACO	TX		01/27/2022		0	0	0	0	0	0	0	1,724,589	1,724,589	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		311,671	0	0	0	0	0	0	1,960	1,960	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		428,628	0	0	0	0	0	0	12,749	12,749	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		592,957	0	0	0	0	0	0	4,369	4,369	0	0	0
B6091903	WEBSTER	TX		11/23/2016		291,997	0	0	0	0	0	0	2,364	2,364	0	0	0
B0041501	WESLACO	TX		06/04/2010		961,512	0	0	0	0	0	0	13,766	13,766	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		279,353	0	0	0	0	0	0	2,757	2,757	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		63,331	0	0	0	0	0	0	599	599	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		3,708,506	0	0	0	0	0	0	33,182	33,182	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		862,814	0	0	0	0	0	0	33,736	33,736	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		406,056	0	0	0	0	0	0	8,690	8,690	0	0	0
B2052201	AMERICAN FORK	UT		08/23/2012		620,258	0	0	0	0	0	0	11,128	11,128	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		89,221	0	0	0	0	0	0	5,433	5,433	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		629,343	0	0	0	0	0	0	3,925	3,925	0	0	0
B9101801	BOUNTIFUL	UT		01/24/2020		1,245,048	0	0	0	0	0	0	7,297	7,297	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		455,871	0	0	0	0	0	0	6,051	6,051	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		376,101	0	0	0	0	0	0	2,340	2,340	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		145,836	0	0	0	0	0	0	4,601	4,601	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		220,100	0	0	0	0	0	0	3,789	3,789	0	0	0
B5050802	CLEARFIELD	UT		07/29/2015		539,130	0	0	0	0	0	0	4,700	4,700	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		1,015,936	0	0	0	0	0	0	8,857	8,857	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		414,850	0	0	0	0	0	0	2,751	2,751	0	0	0
B7101604	DRAPER	UT		12/15/2017		546,248	0	0	0	0	0	0	3,910	3,910	0	0	0
B9031101	DRAPER	UT		05/03/2019		353,864	0	0	0	0	0	0	2,251	2,251	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,601,365	0	0	0	0	0	0	23,383	23,383	0	0	0
A3011503	FARMINGTON	UT		03/14/2003		89,959	0	0	0	0	0	0	16,308	16,308	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,444,671	0	0	0	0	0	0	9,525	9,525	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		507,055	0	0	0	0	0	0	9,105	9,105	0	0	0
A7102303	KAYSVILLE	UT		01/17/2008		24,394	0	0	0	0	0	0	5,096	5,096	0	0	0
A8052903	LAYTON	UT		08/22/2008		145,212	0	0	0	0	0	0	4,580	4,580	0	0	0
B2021302	LAYTON	UT		03/28/2012		753,936	0	0	0	0	0	0	8,064	8,064	0	0	0
B8020201	LAYTON	UT		05/04/2018		2,533,898	0	0	0	0	0	0	16,644	16,644	0	0	0
B9020601	LAYTON	UT		04/15/2019		567,923	0	0	0	0	0	0	3,576	3,576	0	0	0
B9071503	LAYTON	UT		10/23/2019		389,113	0	0	0	0	0	0	2,566	2,566	0	0	0
C0100802	LAYTON	UT		12/10/2020		831,824	0	0	0	0	0	0	5,077	5,077	0	0	0
B1112502	LEHI	UT		02/29/2012		730,353	0	0	0	0	0	0	8,650	8,650	0	0	0
A7122103	LOGAN	UT		03/12/2008		292,142	0	0	0	0	0	0	4,860	4,860	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
A8081905	LOGAN	UT		10/24/2008		311,730	0	0	0	0	0	0	4,779	4,779	0	0	0
B0071503	LOGAN	UT		09/29/2010		509,931	0	0	0	0	0	0	10,786	10,786	0	0	0
B3062104	LOGAN	UT		09/30/2013		616,728	0	0	0	0	0	0	36,728	36,728	0	0	0
B6111005	MAGNA	UT		02/16/2017		405,389	0	0	0	0	0	0	3,133	3,133	0	0	0
A7122003	MIDVALE	UT		02/08/2008		494,103	0	0	0	0	0	0	2,527	2,527	0	0	0
B1083010	MIDVALE	UT		01/31/2012		463,920	0	0	0	0	0	0	8,350	8,350	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,274,302	0	0	0	0	0	0	15,243	15,243	0	0	0
B3070806	MURRAY	UT		10/02/2013		326,910	0	0	0	0	0	0	3,008	3,008	0	0	0
B3103004	MURRAY	UT		12/17/2013		856,661	0	0	0	0	0	0	8,091	8,091	0	0	0
B4011002	MURRAY	UT		02/28/2014		476,748	0	0	0	0	0	0	4,386	4,386	0	0	0
B8100401	MURRAY	UT		12/14/2018		478,622	0	0	0	0	0	0	2,989	2,989	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		129,901	0	0	0	0	0	0	2,236	2,236	0	0	0
A7013104	OGDEN	UT		03/30/2007		137,098	0	0	0	0	0	0	2,568	2,568	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,450,255	0	0	0	0	0	0	9,404	9,404	0	0	0
W9100902	OGDEN	UT		01/17/2020		2,400,000	0	0	0	0	0	0	2,690	2,690	0	0	0
A5091505	OREM	UT		12/31/2006		125,561	0	0	0	0	0	0	5,326	5,326	0	0	0
B3010801	OREM	UT		03/07/2013		421,050	0	0	0	0	0	0	4,199	4,199	0	0	0
B4073102	OREM	UT		10/17/2014		324,791	0	0	0	0	0	0	2,932	2,932	0	0	0
B5022003	OREM	UT		03/31/2015		857,400	0	0	0	0	0	0	7,871	7,871	0	0	0
B5041407	OREM	UT		06/26/2015		1,006,511	0	0	0	0	0	0	9,063	9,063	0	0	0
B7030302	OREM	UT		05/17/2017		896,443	0	0	0	0	0	0	6,507	6,507	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,254,060	0	0	0	0	0	0	10,197	10,197	0	0	0
B6041305	PARK CITY	UT		06/30/2016		6,182,640	0	0	0	0	0	0	50,655	50,655	0	0	0
C0123101	PARK CITY	UT		03/10/2021		3,108,245	0	0	0	0	0	0	28,256	28,256	0	0	0
B3041904	PAYSON	UT		07/11/2013		224,122	0	0	0	0	0	0	2,299	2,299	0	0	0
B3110605	PAYSON	UT		03/27/2014		4,301,652	0	0	0	0	0	0	35,669	35,669	0	0	0
B3052006	PROVO	UT		08/20/2013		477,169	0	0	0	0	0	0	7,816	7,816	0	0	0
B3052007	PROVO	UT		08/20/2013		351,598	0	0	0	0	0	0	5,759	5,759	0	0	0
B9092405	PROVO	UT		12/17/2019		814,946	0	0	0	0	0	0	4,872	4,872	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		566,607	0	0	0	0	0	0	13,555	13,555	0	0	0
B1082204	RIVERTON	UT		09/30/2011		745,559	0	0	0	0	0	0	9,074	9,074	0	0	0
B6061602	RIVERTON	UT		08/22/2016		882,065	0	0	0	0	0	0	7,274	7,274	0	0	0
B6122002	RIVERTON	UT		03/03/2017		584,739	0	0	0	0	0	0	4,236	4,236	0	0	0
A7082803	ROY	UT		10/26/2007		324,146	0	0	0	0	0	0	5,620	5,620	0	0	0
A7072806	SALT LAKE CITY	UT		10/10/2007		467,370	0	0	0	0	0	0	8,103	8,103	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		299,898	0	0	0	0	0	0	4,601	4,601	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		454,503	0	0	0	0	0	0	5,441	5,441	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		607,499	0	0	0	0	0	0	9,796	9,796	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		577,321	0	0	0	0	0	0	5,614	5,614	0	0	0
B4121804	SALT LAKE CITY	UT		05/11/2015		451,316	0	0	0	0	0	0	3,935	3,935	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,900,804	0	0	0	0	0	0	13,595	13,595	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,482,183	0	0	0	0	0	0	14,110	14,110	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,997,562	0	0	0	0	0	0	11,355	11,355	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		339,018	0	0	0	0	0	0	3,166	3,166	0	0	0
C0080702	SALT LAKE CITY	UT		10/09/2020		2,184,443	0	0	0	0	0	0	14,669	14,669	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,870,825	0	0	0	0	0	0	11,649	11,649	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		1,018,950	0	0	0	0	0	0	5,891	5,891	0	0	0
A5030304	SANDY	UT		05/17/2005		65,639	0	0	0	0	0	0	4,373	4,373	0	0	0
B2032202	SOUTH JORDAN	UT		06/15/2012		683,525	0	0	0	0	0	0	7,063	7,063	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		377,471	0	0	0	0	0	0	6,401	6,401	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,117,162	0	0	0	0	0	0	6,459	6,459	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		3,021,787	0	0	0	0	0	0	21,201	21,201	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		805,740	0	0	0	0	0	0	8,417	8,417	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		937,495	0	0	0	0	0	0	7,614	7,614	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,632,258	0	0	0	0	0	0	30,598	30,598	0	0	0
C1100103	SPRINGVILLE	UT		12/17/2021		6,665,000	0	0	0	0	0	0	2,187,943	2,187,943	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		167,734	0	0	0	0	0	0	2,614	2,614	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,154,481	0	0	0	0	0	0	10,064	10,064	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		1,015,000	0	0	0	0	0	0	5,943	5,943	0	0	0
A7052502	TOOELE	UT		08/15/2007		788,561	0	0	0	0	0	0	8,290	8,290	0	0	0

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2062205	VERNAL	UT		09/28/2012		2,003,765	0	0	0	0	0	0	35,846	35,846	0	0	0
B2062206	VERNAL	UT		09/28/2012		685,444	0	0	0	0	0	0	12,265	12,265	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		277,806	0	0	0	0	0	0	4,259	4,259	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		958,118	0	0	0	0	0	0	24,803	24,803	0	0	0
B9082102	WEST HAVEN	UT		11/21/2019		1,418,014	0	0	0	0	0	0	9,298	9,298	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		146,616	0	0	0	0	0	0	6,459	6,459	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		1,009,747	0	0	0	0	0	0	7,689	7,689	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		563,832	0	0	0	0	0	0	4,085	4,085	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020		3,738,646	0	0	0	0	0	0	18,221	18,221	0	0	0
C1070704	WEST POINT	UT		10/14/2021		863,447	0	0	0	0	0	0	4,992	4,992	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		213,939	0	0	0	0	0	0	3,850	3,850	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		246,659	0	0	0	0	0	0	4,901	4,901	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		409,472	0	0	0	0	0	0	15,136	15,136	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		267,848	0	0	0	0	0	0	16,094	16,094	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		372,818	0	0	0	0	0	0	3,798	3,798	0	0	0
B7112202	WEST VALLEY CITY	UT		02/12/2018		929,036	0	0	0	0	0	0	6,568	6,568	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		780,071	0	0	0	0	0	0	4,730	4,730	0	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,610,772	0	0	0	0	0	0	9,702	9,702	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		166,838	0	0	0	0	0	0	2,812	2,812	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		716,211	0	0	0	0	0	0	4,509	4,509	0	0	0
B7051508	BEALETON	VA		08/17/2017		2,814,998	0	0	0	0	0	0	19,671	19,671	0	0	0
B9121301	BEDFORD	VA		02/13/2020		4,078,318	0	0	0	0	0	0	18,896	18,896	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		691,156	0	0	0	0	0	0	4,480	4,480	0	0	0
A8122302	CHESAPEAKE	VA		02/26/2009		391,370	0	0	0	0	0	0	5,830	5,830	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		419,025	0	0	0	0	0	0	4,405	4,405	0	0	0
B9041907	CHESTER	VA		06/28/2019		773,652	0	0	0	0	0	0	3,420	3,420	0	0	0
C0120806	CHESTER	VA		02/26/2021		3,323,017	0	0	0	0	0	0	20,767	20,767	0	0	0
B3050903	CULPEPER	VA		07/24/2013		300,217	0	0	0	0	0	0	4,735	4,735	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		185,365	0	0	0	0	0	0	2,915	2,915	0	0	0
C1091301	CULPEPER	VA		11/19/2021		587,500	0	0	0	0	0	0	3,695	3,695	0	0	0
B6062402	DANVILLE	VA		08/25/2016		496,520	0	0	0	0	0	0	10,206	10,206	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,510,866	0	0	0	0	0	0	14,613	14,613	0	0	0
B3021104	FALLS CHURCH	VA		04/11/2013		1,149,723	0	0	0	0	0	0	38,868	38,868	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		691,513	0	0	0	0	0	0	4,353	4,353	0	0	0
B9100103	FALLS CHURCH	VA		01/27/2020		3,692,375	0	0	0	0	0	0	17,450	17,450	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		0	0	0	0	0	0	0	837,980	837,980	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		893,223	0	0	0	0	0	0	36,571	36,571	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		3,026,674	0	0	0	0	0	0	18,777	18,777	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		407,829	0	0	0	0	0	0	2,706	2,706	0	0	0
B2091202	HAMPTON	VA		12/20/2012		1,117,702	0	0	0	0	0	0	11,019	11,019	0	0	0
C0012301	HAMPTON	VA		04/08/2020		817,620	0	0	0	0	0	0	5,302	5,302	0	0	0
C1022402	HAMPTON	VA		05/17/2021		808,545	0	0	0	0	0	0	4,974	4,974	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		697,082	0	0	0	0	0	0	3,111	3,111	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		499,020	0	0	0	0	0	0	8,069	8,069	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,553,984	0	0	0	0	0	0	27,679	27,679	0	0	0
A7030805	LEESBURG	VA		05/18/2007		333,259	0	0	0	0	0	0	6,118	6,118	0	0	0
B4052201	LEESBURG	VA		09/12/2014		118,868	0	0	0	0	0	0	1,163	1,163	0	0	0
B2021301	LORTON	VA		05/03/2012		625,333	0	0	0	0	0	0	6,513	6,513	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,791,366	0	0	0	0	0	0	11,235	11,235	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,692,407	0	0	0	0	0	0	37,319	37,319	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		955,494	0	0	0	0	0	0	5,139	5,139	0	0	0
B8020604	NEWPORT NEWS	VA		05/04/2018		635,900	0	0	0	0	0	0	4,909	4,909	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,871,596	0	0	0	0	0	0	18,217	18,217	0	0	0
B3041801	NORFOLK	VA		06/27/2013		592,102	0	0	0	0	0	0	9,575	9,575	0	0	0
B9062401-1	NORFOLK	VA		04/08/2021		251,227	0	0	0	0	0	0	1,730	1,730	0	0	0
B9092002	NORFOLK	VA		12/19/2019		809,746	0	0	0	0	0	0	3,615	3,615	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		490,314	0	0	0	0	0	0	8,203	8,203	0	0	0
B8072601	POQUOSON	VA		10/12/2018		2,060,013	0	0	0	0	0	0	12,101	12,101	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		263,605	0	0	0	0	0	0	4,504	4,504	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,445,545	0	0	0	0	0	0	15,024	15,024	0	0	0

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STATEMENT AS OF MARCH 31, 2022 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
A8013101	QUINTON	VA		04/30/2008		625,951	0	0	0	0	0	0	10,472	10,472	0	0	0
A8011801	RICHMOND	VA		03/27/2008		463,797	0	0	0	0	0	0	7,833	7,833	0	0	0
B3101505	RICHMOND	VA		05/19/2014		1,025,844	0	0	0	0	0	0	14,377	14,377	0	0	0
B5032405	RICHMOND	VA		05/20/2015		5,785,029	0	0	0	0	0	0	52,414	52,414	0	0	0
B6040601	RICHMOND	VA		06/23/2016		801,708	0	0	0	0	0	0	6,601	6,601	0	0	0
B6120502	RICHMOND	VA		03/27/2017		586,042	0	0	0	0	0	0	6,403	6,403	0	0	0
B9052901	RICHMOND	VA		07/24/2019		993,669	0	0	0	0	0	0	6,348	6,348	0	0	0
A7110107	ROANKE	VA		01/17/2008		155,326	0	0	0	0	0	0	5,455	5,455	0	0	0
B9041914	ROANKE	VA		08/30/2019		356,868	0	0	0	0	0	0	1,627	1,627	0	0	0
C0073001	ROANKE	VA		11/06/2020		821,053	0	0	0	0	0	0	4,867	4,867	0	0	0
C0110301	ROANKE	VA		12/17/2020		8,234,019	0	0	0	0	0	0	55,663	55,663	0	0	0
C1030501	SALEM	VA		05/25/2021		790,916	0	0	0	0	0	0	4,615	4,615	0	0	0
W5042201	STAFFORD	VA		05/29/2015		3,797,042	0	0	0	0	0	0	17,386	17,386	0	0	0
A2112002	STERLING	VA		04/30/2003		170,997	0	0	0	0	0	0	11,648	11,648	0	0	0
B7020601	TROY	VA		04/20/2017		650,924	0	0	0	0	0	0	7,287	7,287	0	0	0
B8103004	VIENNA	VA		01/30/2019		340,683	0	0	0	0	0	0	2,081	2,081	0	0	0
C1031001	VIENNA	VA		05/14/2021		3,543,619	0	0	0	0	0	0	22,569	22,569	0	0	0
B2050101	VIRGINIA BEACH	VA		07/19/2012		1,010,285	0	0	0	0	0	0	10,229	10,229	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		483,511	0	0	0	0	0	0	4,530	4,530	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		396,204	0	0	0	0	0	0	6,523	6,523	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		327,240	0	0	0	0	0	0	5,387	5,387	0	0	0
C0020602	WARRENTON	VA		03/26/2020		844,661	0	0	0	0	0	0	5,507	5,507	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		230,860	0	0	0	0	0	0	2,346	2,346	0	0	0
B2122703	WILLIAMSBURG	VA		03/29/2013		650,500	0	0	0	0	0	0	3,723	3,723	0	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		9,000,000	0	0	0	0	0	0	2,963,031	2,963,031	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		714,671	0	0	0	0	0	0	5,842	5,842	0	0	0
C1073001	ABERDEEN	VA		10/07/2021		674,238	0	0	0	0	0	0	4,113	4,113	0	0	0
A9042201	ALGONA	WA		06/12/2009		1,419,335	0	0	0	0	0	0	65,898	65,898	0	0	0
A9101604	AUBURN	WA		12/30/2009		555,311	0	0	0	0	0	0	14,700	14,700	0	0	0
B0060703	AUBURN	WA		08/18/2010		428,792	0	0	0	0	0	0	25,519	25,519	0	0	0
B3042605	AUBURN	WA		09/11/2013		237,547	0	0	0	0	0	0	7,186	7,186	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,501,516	0	0	0	0	0	0	9,057	9,057	0	0	0
B2060808	BELLEVUE	WA		08/10/2012		625,751	0	0	0	0	0	0	6,872	6,872	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		576,543	0	0	0	0	0	0	5,655	5,655	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,389,280	0	0	0	0	0	0	11,951	11,951	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,783,986	0	0	0	0	0	0	47,670	47,670	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		697,312	0	0	0	0	0	0	8,507	8,507	0	0	0
B2052301	BOTHELL	WA		07/20/2012		1,082,845	0	0	0	0	0	0	42,039	42,039	0	0	0
B4061103	BOTHELL	WA		07/30/2014		4,675,543	0	0	0	0	0	0	38,405	38,405	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,843,356	0	0	0	0	0	0	12,084	12,084	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,310,745	0	0	0	0	0	0	21,597	21,597	0	0	0
B9112001	BURIEN	WA		02/07/2020		2,009,841	0	0	0	0	0	0	12,534	12,534	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		426,560	0	0	0	0	0	0	6,507	6,507	0	0	0
A9060801	BURLINGTON	WA		07/31/2009		635,449	0	0	0	0	0	0	14,170	14,170	0	0	0
A90608013	BURLINGTON	WA		07/30/2010		112,102	0	0	0	0	0	0	2,500	2,500	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		87,844	0	0	0	0	0	0	8,360	8,360	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		418,590	0	0	0	0	0	0	2,639	2,639	0	0	0
B2120604	EDMONDS	WA		02/27/2013		1,497,205	0	0	0	0	0	0	15,285	15,285	0	0	0
B0020503	EVERETT	WA		03/31/2010		188,025	0	0	0	0	0	0	4,756	4,756	0	0	0
B1020302	EVERETT	WA		03/31/2011		855,447	0	0	0	0	0	0	11,327	11,327	0	0	0
B2011603	EVERETT	WA		03/06/2012		431,233	0	0	0	0	0	0	4,613	4,613	0	0	0
B3013010	EVERETT	WA		05/01/2013		515,269	0	0	0	0	0	0	8,477	8,477	0	0	0
B3022101	EVERETT	WA		05/21/2013		1,074,862	0	0	0	0	0	0	10,558	10,558	0	0	0
B3031906	EVERETT	WA		05/31/2013		641,917	0	0	0	0	0	0	6,493	6,493	0	0	0
B3050302	EVERETT	WA		07/26/2013		877,853	0	0	0	0	0	0	9,005	9,005	0	0	0
B6011502	EVERETT	WA		04/06/2016		1,930,939	0	0	0	0	0	0	15,883	15,883	0	0	0
B6011502-1	EVERETT	WA		07/20/2020		3,227,917	0	0	0	0	0	0	19,235	19,235	0	0	0
B7032706	EVERETT	WA		07/19/2017		1,393,812	0	0	0	0	0	0	10,138	10,138	0	0	0
B8011802	EVERETT	WA		04/30/2018		452,158	0	0	0	0	0	0	3,407	3,407	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		397,765	0	0	0	0	0	0	6,582	6,582	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3041201	FEDERAL WAY	WA		06/27/2013		407,387	0	0	0	0	0	0	4,256	4,256	0	0	0
B3042606	FEDERAL WAY	WA		09/04/2013		147,329	0	0	0	0	0	0	4,458	4,458	0	0	0
B3042607	FEDERAL WAY	WA		08/28/2013		565,070	0	0	0	0	0	0	17,344	17,344	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		1,053,446	0	0	0	0	0	0	7,534	7,534	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,799,925	0	0	0	0	0	0	26,324	26,324	0	0	0
B4111701	FERNDALE	WA		01/21/2015		1,049,356	0	0	0	0	0	0	8,813	8,813	0	0	0
B4072802	FIFE	WA		09/22/2014		598,291	0	0	0	0	0	0	5,369	5,369	0	0	0
B4072802-1	FIFE	WA		06/17/2021		854,420	0	0	0	0	0	0	8,257	8,257	0	0	0
B8052501	FIRCREST	WA		08/03/2018		1,774,056	0	0	0	0	0	0	11,082	11,082	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,870,605	0	0	0	0	0	0	8,765	8,765	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		577,921	0	0	0	0	0	0	4,660	4,660	0	0	0
C0072407	KENNEWICK	WA		10/08/2020		1,320,067	0	0	0	0	0	0	5,595	5,595	0	0	0
A4042420	KENT	WA		07/01/2004		365,518	0	0	0	0	0	0	9,192	9,192	0	0	0
A4042420-1	KENT	WA		04/29/2014		143,729	0	0	0	0	0	0	1,406	1,406	0	0	0
B2070202	KENT	WA		11/01/2012		798,477	0	0	0	0	0	0	8,297	8,297	0	0	0
B2112001	KENT	WA		02/19/2013		592,178	0	0	0	0	0	0	9,437	9,437	0	0	0
B2121205	KENT	WA		02/15/2013		275,578	0	0	0	0	0	0	6,869	6,869	0	0	0
B3013007	KENT	WA		06/14/2013		4,600,881	0	0	0	0	0	0	76,128	76,128	0	0	0
B5021704	KENT	WA		05/06/2015		408,721	0	0	0	0	0	0	5,563	5,563	0	0	0
B6101202	KENT	WA		11/17/2016		1,767,571	0	0	0	0	0	0	14,106	14,106	0	0	0
B8030202	KENT	WA		06/04/2018		1,479,675	0	0	0	0	0	0	6,870	6,870	0	0	0
A8011602	KINGSTON	WA		03/18/2008		495,818	0	0	0	0	0	0	4,511	4,511	0	0	0
B2051708	KINGSTON	WA		07/31/2012		455,727	0	0	0	0	0	0	4,828	4,828	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		198,773	0	0	0	0	0	0	3,675	3,675	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		190,863	0	0	0	0	0	0	4,606	4,606	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		875,975	0	0	0	0	0	0	53,585	53,585	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		931,149	0	0	0	0	0	0	49,571	49,571	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		1,107,079	0	0	0	0	0	0	51,952	51,952	0	0	0
B2020901	KIRKLAND	WA		05/14/2012		308,825	0	0	0	0	0	0	3,209	3,209	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,112,412	0	0	0	0	0	0	18,333	18,333	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,726,890	0	0	0	0	0	0	29,073	29,073	0	0	0
A8070201	LACEY	WA		09/23/2008		849,401	0	0	0	0	0	0	13,144	13,144	0	0	0
A4010503	LIBERTY LAKE	WA		04/22/2004		442,784	0	0	0	0	0	0	43,493	43,493	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006		91,690	0	0	0	0	0	0	13,361	13,361	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		127,765	0	0	0	0	0	0	6,827	6,827	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		1,461,542	0	0	0	0	0	0	134,561	134,561	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018		1,891,727	0	0	0	0	0	0	12,156	12,156	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		1,101,867	0	0	0	0	0	0	27,448	27,448	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,454,849	0	0	0	0	0	0	22,347	22,347	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		368,775	0	0	0	0	0	0	6,008	6,008	0	0	0
B6031107	MILTON	WA		07/18/2016		2,383,532	0	0	0	0	0	0	13,758	13,758	0	0	0
B0031101	MONROE	WA		04/15/2010		816,192	0	0	0	0	0	0	53,576	53,576	0	0	0
B2100206	MONROE	WA		12/12/2012		1,645,796	0	0	0	0	0	0	17,161	17,161	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		934,799	0	0	0	0	0	0	5,962	5,962	0	0	0
B4082003	MT VERNON	WA		11/14/2014		1,914,327	0	0	0	0	0	0	17,370	17,370	0	0	0
B2121704	MUKILTEO	WA		02/11/2013		1,740,763	0	0	0	0	0	0	18,497	18,497	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		647,528	0	0	0	0	0	0	21,253	21,253	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,598,896	0	0	0	0	0	0	14,213	14,213	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		398,828	0	0	0	0	0	0	5,541	5,541	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		3,079,191	0	0	0	0	0	0	30,789	30,789	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		602,430	0	0	0	0	0	0	6,472	6,472	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		361,881	0	0	0	0	0	0	8,209	8,209	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		757,804	0	0	0	0	0	0	5,478	5,478	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		582,065	0	0	0	0	0	0	3,696	3,696	0	0	0
C1110104	OMAK	WA		01/10/2022		0	0	0	0	0	0	0	3,104,114	3,104,114	0	0	0
B3073102	PASCO	WA		10/09/2013		118,865	0	0	0	0	0	0	14,922	14,922	0	0	0
B9103110	PASCO	WA		01/21/2020		1,825,787	0	0	0	0	0	0	11,643	11,643	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		628,907	0	0	0	0	0	0	5,785	5,785	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		617,442	0	0	0	0	0	0	6,423	6,423	0	0	0
B2092103	POULSBORO	WA		11/08/2012		526,554	0	0	0	0	0	0	5,844	5,844	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
B5030504	POULSBO	WA		06/01/2015		1,054,971	0	0	0	0	0	0	9,499	9,499	0	0	0
B8113002	PULLMAN	WA		01/31/2019		340,311	0	0	0	0	0	0	2,113	2,113	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		473,286	0	0	0	0	0	0	5,231	5,231	0	0	0
B3051606	PUYALLUP	WA		08/12/2013		567,549	0	0	0	0	0	0	5,713	5,713	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,338,637	0	0	0	0	0	0	20,307	20,307	0	0	0
B8100201	PUYALLUP	WA		11/26/2018		984,837	0	0	0	0	0	0	4,255	4,255	0	0	0
B6062201	REDMOND	WA		09/14/2016		6,401,420	0	0	0	0	0	0	51,009	51,009	0	0	0
A7042301	RENTON	WA		07/17/2007		141,947	0	0	0	0	0	0	5,472	5,472	0	0	0
B3010804	RENTON	WA		03/13/2013		240,119	0	0	0	0	0	0	8,176	8,176	0	0	0
B3042609	RENTON	WA		09/05/2013		321,579	0	0	0	0	0	0	9,722	9,722	0	0	0
B6031106	RENTON	WA		07/18/2016		2,887,510	0	0	0	0	0	0	16,665	16,665	0	0	0
B8060401	RENTON	WA		06/26/2019		1,168,383	0	0	0	0	0	0	7,630	7,630	0	0	0
A8050905	RICHLAND	WA		07/31/2008		560,547	0	0	0	0	0	0	5,553	5,553	0	0	0
A80509053	RICHLAND	WA		03/31/2010		303,396	0	0	0	0	0	0	3,312	3,312	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		587,952	0	0	0	0	0	0	3,816	3,816	0	0	0
W8091301	SAMMAMISH	WA		10/31/2018		3,652,901	0	0	0	0	0	0	11,328	11,328	0	0	0
A9071701	SEATAC	WA		10/06/2009		471,477	0	0	0	0	0	0	12,596	12,596	0	0	0
A2092502	SEATTLE	WA		11/21/2002		37,309	0	0	0	0	0	0	9,140	9,140	0	0	0
A3011302	SEATTLE	WA		04/01/2003		11,760	0	0	0	0	0	0	1,523	1,523	0	0	0
A3061906	SEATTLE	WA		08/29/2003		133,076	0	0	0	0	0	0	18,192	18,192	0	0	0
A3081203	SEATTLE	WA		10/29/2003		124,704	0	0	0	0	0	0	15,352	15,352	0	0	0
A5081501	SEATTLE	WA		12/31/2006		169,331	0	0	0	0	0	0	9,764	9,764	0	0	0
A7091203	SEATTLE	WA		11/06/2007		388,027	0	0	0	0	0	0	4,121	4,121	0	0	0
A7121014	SEATTLE	WA		02/25/2008		127,473	0	0	0	0	0	0	2,158	2,158	0	0	0
A8041601	SEATTLE	WA		07/08/2008		667,948	0	0	0	0	0	0	95,479	95,479	0	0	0
A8091503	SEATTLE	WA		11/25/2008		2,520,644	0	0	0	0	0	0	24,264	24,264	0	0	0
A8091902	SEATTLE	WA		11/18/2008		386,846	0	0	0	0	0	0	3,814	3,814	0	0	0
A8091903	SEATTLE	WA		11/18/2008		729,178	0	0	0	0	0	0	7,020	7,020	0	0	0
A9030204	SEATTLE	WA		05/20/2009		1,162,565	0	0	0	0	0	0	17,430	17,430	0	0	0
B0020507	SEATTLE	WA		03/16/2010		515,438	0	0	0	0	0	0	7,422	7,422	0	0	0
B0061103	SEATTLE	WA		08/20/2010		111,217	0	0	0	0	0	0	1,498	1,498	0	0	0
B1052504	SEATTLE	WA		08/03/2011		858,247	0	0	0	0	0	0	14,965	14,965	0	0	0
B1092601	SEATTLE	WA		01/31/2012		773,348	0	0	0	0	0	0	8,775	8,775	0	0	0
B2042303	SEATTLE	WA		07/13/2012		369,697	0	0	0	0	0	0	6,735	6,735	0	0	0
B2103112	SEATTLE	WA		12/14/2012		1,796,490	0	0	0	0	0	0	19,152	19,152	0	0	0
B2103112-1	SEATTLE	WA		11/22/2013		199,773	0	0	0	0	0	0	1,949	1,949	0	0	0
B3042601	SEATTLE	WA		07/18/2013		461,948	0	0	0	0	0	0	14,948	14,948	0	0	0
B3042608	SEATTLE	WA		08/27/2013		493,359	0	0	0	0	0	0	15,138	15,138	0	0	0
B3052201	SEATTLE	WA		08/07/2013		499,973	0	0	0	0	0	0	7,938	7,938	0	0	0
B3082701	SEATTLE	WA		10/28/2013		322,760	0	0	0	0	0	0	3,129	3,129	0	0	0
B4120506	SEATTLE	WA		02/10/2015		895,688	0	0	0	0	0	0	7,967	7,967	0	0	0
B5081003	SEATTLE	WA		10/22/2015		243,572	0	0	0	0	0	0	2,082	2,082	0	0	0
B5081004	SEATTLE	WA		10/22/2015		243,572	0	0	0	0	0	0	2,082	2,082	0	0	0
B6040801	SEATTLE	WA		06/16/2016		736,583	0	0	0	0	0	0	5,983	5,983	0	0	0
B8020606	SEATTLE	WA		03/30/2018		840,445	0	0	0	0	0	0	8,475	8,475	0	0	0
B8081002	SEATTLE	WA		09/27/2018		371,935	0	0	0	0	0	0	2,405	2,405	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,282,776	0	0	0	0	0	0	5,846	5,846	0	0	0
B9121603	SEATTLE	WA		03/02/2020		890,576	0	0	0	0	0	0	5,808	5,808	0	0	0
C0083104	SEATTLE	WA		11/10/2020		2,811,639	0	0	0	0	0	0	18,159	18,159	0	0	0
W8091901	SEATTLE	WA		10/31/2018		3,957,617	0	0	0	0	0	0	13,142	13,142	0	0	0
A2111401	SEQUIM	WA		02/27/2003		141,556	0	0	0	0	0	0	22,692	22,692	0	0	0
B5030505	SEQUIM	WA		06/01/2015		931,090	0	0	0	0	0	0	12,857	12,857	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		713,017	0	0	0	0	0	0	7,552	7,552	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		453,728	0	0	0	0	0	0	11,307	11,307	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		626,301	0	0	0	0	0	0	4,335	4,335	0	0	0
B8101704	SNOHOMISH	WA		12/16/2018		517,850	0	0	0	0	0	0	3,235	3,235	0	0	0
B1041802	SPOKANE	WA		08/19/2011		442,388	0	0	0	0	0	0	5,318	5,318	0	0	0
B5010601	SPOKANE	WA		04/01/2015		864,162	0	0	0	0	0	0	11,486	11,486	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,227,316	0	0	0	0	0	0	8,454	8,454	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		3,268,002	0	0	0	0	0	0	22,281	22,281	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6021204	SUNNYSIDE	WA		05/10/2016		642,128	0	0	0	0	0	0	5,178	5,178	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,619,847	0	0	0	0	0	0	17,324	17,324	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,695,659	0	0	0	0	0	0	16,871	16,871	0	0	0
B3051605	TACOMA	WA		08/12/2013		507,549	0	0	0	0	0	0	5,111	5,111	0	0	0
B3051607	TACOMA	WA		08/06/2013		541,208	0	0	0	0	0	0	5,512	5,512	0	0	0
B3051608	TACOMA	WA		08/06/2013		246,945	0	0	0	0	0	0	2,509	2,509	0	0	0
B3090503	TACOMA	WA		11/21/2013		800,998	0	0	0	0	0	0	6,921	6,921	0	0	0
B4021003	TACOMA	WA		04/15/2014		514,035	0	0	0	0	0	0	4,660	4,660	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,764,267	0	0	0	0	0	0	11,758	11,758	0	0	0
C1051001	TACOMA	WA		07/23/2021		940,775	0	0	0	0	0	0	5,931	5,931	0	0	0
C1092806	TACOMA	WA		12/17/2021		7,540,000	0	0	0	0	0	0	3,618,124	3,618,124	0	0	0
A8121101	TUKWILA	WA		02/17/2009		675,472	0	0	0	0	0	0	10,062	10,062	0	0	0
B1032503	TUMWATER	WA		06/14/2011		582,494	0	0	0	0	0	0	6,174	6,174	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		255,201	0	0	0	0	0	0	8,224	8,224	0	0	0
A2112502	VANCOUVER	WA		01/24/2003		89,969	0	0	0	0	0	0	18,742	18,742	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		256,709	0	0	0	0	0	0	4,396	4,396	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		346,474	0	0	0	0	0	0	4,716	4,716	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		448,553	0	0	0	0	0	0	3,283	3,283	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,273,321	0	0	0	0	0	0	12,983	12,983	0	0	0
B2120602	VANCOUVER	WA		02/14/2013		44,675	0	0	0	0	0	0	8,728	8,728	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		548,301	0	0	0	0	0	0	5,531	5,531	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		238,783	0	0	0	0	0	0	3,936	3,936	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		374,405	0	0	0	0	0	0	5,381	5,381	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		257,530	0	0	0	0	0	0	3,669	3,669	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,244,340	0	0	0	0	0	0	17,579	17,579	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		450,940	0	0	0	0	0	0	5,726	5,726	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		526,109	0	0	0	0	0	0	11,163	11,163	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,312,015	0	0	0	0	0	0	17,125	17,125	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		735,328	0	0	0	0	0	0	5,304	5,304	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,351,755	0	0	0	0	0	0	16,627	16,627	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,601,513	0	0	0	0	0	0	15,789	15,789	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,327,412	0	0	0	0	0	0	21,707	21,707	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,215,433	0	0	0	0	0	0	14,219	14,219	0	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,631,377	0	0	0	0	0	0	12,350	12,350	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		880,536	0	0	0	0	0	0	5,403	5,403	0	0	0
C1072301	VANCOUVER	WA		09/23/2021		8,324,807	0	0	0	0	0	0	38,085	38,085	0	0	0
W8100902	VANCOUVER	WA		11/16/2018		1,975,428	0	0	0	0	0	0	6,376	6,376	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		889,706	0	0	0	0	0	0	15,904	15,904	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013		98,896	0	0	0	0	0	0	14,419	14,419	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		532,503	0	0	0	0	0	0	3,652	3,652	0	0	0
B6022601	YELM	WA		03/28/2016		874,500	0	0	0	0	0	0	10,930	10,930	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		465,139	0	0	0	0	0	0	11,970	11,970	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,219,416	0	0	0	0	0	0	9,305	9,305	0	0	0
B5111003	GREEN BAY	WI		02/11/2016		767,518	0	0	0	0	0	0	6,223	6,223	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		975,959	0	0	0	0	0	0	9,378	9,378	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		511,320	0	0	0	0	0	0	2,283	2,283	0	0	0
B4040801	MADISON	WI		05/29/2014		2,807,116	0	0	0	0	0	0	26,213	26,213	0	0	0
B7061201	MADISON	WI		09/01/2017		1,108,463	0	0	0	0	0	0	7,844	7,844	0	0	0
B9051502	MADISON	WI		07/30/2019		1,610,327	0	0	0	0	0	0	14,831	14,831	0	0	0
C0072403	MADISON	WI		10/09/2020		791,738	0	0	0	0	0	0	3,431	3,431	0	0	0
C1090301	MANITOWOC	WI		10/21/2021		797,848	0	0	0	0	0	0	4,867	4,867	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		1,099,693	0	0	0	0	0	0	15,018	15,018	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,316,877	0	0	0	0	0	0	9,498	9,498	0	0	0
C1021704	MEQUON	WI		07/01/2021		2,856,245	0	0	0	0	0	0	18,005	18,005	0	0	0
A2083002	MILWAUKEE	WI		12/12/2002		103,557	0	0	0	0	0	0	7,600	7,600	0	0	0
A6082103	MILWAUKEE	WI		10/17/2006		236,800	0	0	0	0	0	0	4,008	4,008	0	0	0
B5082801	MILWAUKEE	WI		12/15/2015		1,308,418	0	0	0	0	0	0	10,606	10,606	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		1,094,977	0	0	0	0	0	0	8,475	8,475	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,160,348	0	0	0	0	0	0	7,316	7,316	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,507,063	0	0	0	0	0	0	9,917	9,917	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
B3012802	OSHKOSH	WI		05/22/2013		648,737	0	0	0	0	0	0	10,752	10,752	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,278,480	0	0	0	0	0	0	20,814	20,814	0	0	0
C1050303	RACINE	WI		07/08/2021		4,462,541	0	0	0	0	0	0	27,644	27,644	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,130,297	0	0	0	0	0	0	7,438	7,438	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,284,901	0	0	0	0	0	0	10,338	10,338	0	0	0
C1021705	WALKESHA	WI		07/01/2021		2,454,585	0	0	0	0	0	0	15,474	15,474	0	0	0
B8071101	WALUNAKEE	WI		08/31/2018		735,926	0	0	0	0	0	0	7,071	7,071	0	0	0
B3010803	WEST ALL IS	WI		03/15/2013		215,392	0	0	0	0	0	0	6,910	6,910	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		902,882	0	0	0	0	0	0	5,401	5,401	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		5,707,523	0	0	0	0	0	0	36,537	36,537	0	0	0
C0102205	MORGANTOWN	WV		04/21/2021		5,643,901	0	0	0	0	0	0	48,997	48,997	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		1,686,136	0	0	0	0	0	0	10,483	10,483	0	0	0
C1100401	MORGANTOWN	WV		12/27/2021		16,000,000	0	0	0	0	0	0	3,484,600	3,484,600	0	0	0
C0090904	RANSON	WV		12/23/2020		1,572,959	0	0	0	0	0	0	9,935	9,935	0	0	0
WC003003	SHEPHERDSTOWN	WV		05/29/2020		10,821,681	0	0	0	0	0	0	32,483	32,483	0	0	0
A7041801	LARAMIE	WY		07/10/2007		174,882	0	0	0	0	0	0	6,392	6,392	0	0	0
0299999. Mortgages with partial repayments						7,302,465,538	0	0	0	0	0	0	328,510,687	328,510,687	0	0	0
0599999 - Totals						7,546,373,865	0	0	0	0	0	0	572,419,014	572,419,014	0	0	0

STATEMENT AS OF MARCH 31, 2022 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	3,766,941	0	0	99.990
000000-00-0	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC		03/13/2015		0	43,855	0	0	25.000
000000-00-0	Garnet Fund 46	Dover	DE	AEGON USA Realty Advisors, LLC		04/01/2016		0	11,708,596	0	0	99.990
000000-00-0	CREA Fund 57	Indianapolis	IN	City Real Estate Advisors, Inc.		01/02/2018		0	274,044	0	0	15.330
000000-00-0	R4 Jax	New York	NY	R4 Jax Housing Partners, LLC		10/23/2018		0	9,954,461	0	0	44.440
000000-00-0	CREA Fund 54	Indianapolis	IN	City Real Estate Advisors, Inc.		07/09/2020		0	202,414	0	0	7.529
000000-00-0	R4 Miami	Miami	FL	R4 Miami Housing Partners LP		04/10/2020		0	4,515	0	0	25.800
000000-00-0	R4 San Jose	San Jose	CA	R4 San Jose Housing Partners LP		04/10/2020		0	7,375	0	0	36.460
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	25,962,201	0	0	XXX
000000-00-0	Twain 226 W. Jackson	St Louis	MO	Twain Financial Partners		09/25/2019		0	1,906,540	0	0	99.000
4699999. Any Other Class of Assets - Unaffiliated								0	1,906,540	0	0	XXX
000000-00-0	Standard QOZ Fund I, LLC	Portland	OR	Standard QOZ Fund I, LLC		03/31/2021		0	26,388	0	0	99.000
4799999. Any Other Class of Assets - Affiliated								0	26,388	0	0	XXX
4899999. Total - Unaffiliated								0	27,868,741	0	0	XXX
4999999. Total - Affiliated								0	26,388	0	0	XXX
5099999 - Totals								0	27,895,129	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 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income	
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Red Stone 2011 Natl Fund	Cleveland	OH	Red Stone Equity Partners	08/10/2011		953,004	0	0	0	0	0	0	0	149,729	0	149,729	149,729	0	
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								953,004	0	0	0	0	0	0	149,729	0	149,729	149,729	0	
4899999. Total - Unaffiliated								953,004	0	0	0	0	0	0	149,729	0	149,729	149,729	0	
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								953,004	0	0	0	0	0	0	149,729	0	149,729	149,729	0	

STATEMENT AS OF MARCH 31, 2022 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
091096-PC-5	HILLSBOROUGH CO-A-REF		02/24/2022	BANK OF AMERICA - MERRILL LYNCH		3,000,000	3,000,000	0	1.E FE
091096-PJ-0	HILLSBOROUGH CO-A-REF		02/24/2022	BANK OF AMERICA - MERRILL LYNCH		3,000,000	3,000,000	0	1.E FE
119174-AK-6	LOS ANGELES ARPTS-A		03/03/2022	BANK OF AMERICA - MERRILL LYNCH		1,875,000	1,875,000	0	1.E FE
119174-AL-4	MARYLAND ST STADIUM-C		02/01/2022	PIPER JAFFRAY, INC.		1,404,555	1,455,000	8,392	1.D FE
19633S-AY-9	MICHIGAN ST STRATEGIC		03/03/2022	SIEBERT BRANDFORD SHANK & CO, LLC		7,000,000	7,000,000	0	1.D FE
20281P-NE-8	NYC HSG DEV CORP-TXBL		03/25/2022	JP MORGAN CHASE		5,000,000	5,000,000	0	1.D FE
40064R-EC-9	OKLAHOMA CITY OK ARPT		01/05/2022	UMB BANK NA		1,007,810	1,000,000	428	1.F FE
40064R-ED-7	SAN FRANCISCO CITY-C		02/28/2022	HILLTOP SECURITIES INC		1,965,160	2,000,000	3,444	1.E FE
40064R-EE-5	SAN FRANCISCO CALIF C		01/26/2022	CITIGROUP GLOBAL MARKETS		4,500,000	4,500,000	0	1.E FE
544445-VP-1	SANTA CRUZ MET-TXBL		02/17/2022	RAMIREZ		1,050,000	1,050,000	0	1.C FE
59335K-CT-2	SANTA CRUZ MET-TXBL		02/17/2022	RAMIREZ		1,000,000	1,000,000	0	1.C FE
59335K-DY-0	SANTA CRUZ MET-TXBL		02/17/2022	RAMIREZ		1,150,000	1,150,000	0	1.C FE
59335K-DZ-7	SANTA CRUZ MET-TXBL		02/17/2022	RAMIREZ		1,265,000	1,265,000	0	1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					33,217,525	33,295,000	12,264	XXX
001055-BJ-0	AFAC INC		02/17/2022	FTN FINANCIAL		3,170,640	3,000,000	42,300	1.G FE
00119L-AA-9	AG ISSUER LLC		03/28/2022	VARIOUS		741,063	748,000	2,978	4.B FE
00751Y-AE-6	ADVANCE AUTO PARTS		03/01/2022	CITIGROUP GLOBAL MARKETS		1,038,320	1,000,000	14,950	2.B FE
00751Y-AG-1	ADVANCE AUTO PARTS		03/01/2022	VARIOUS		2,992,010	3,000,000	0	2.C FE
00846U-AM-3	AGILENT TECHNOLOGIES INC		02/08/2022	FTN FINANCIAL		3,230,910	3,463,000	13,333	2.A FE
010392-EE-4	ALABAMA POWER CO		03/25/2022	AMHERST PIERPONT SECURITIES LLC		2,290,680	2,000,000	4,356	1.G FE
010392-FX-1	ALABAMA POWER CO		03/02/2022	AMHERST PIERPONT SECURITIES LLC		999,310	1,000,000	0	1.E FE
01400E-AB-9	ALCON FINANCE CORP		01/18/2022	AMHERST PIERPONT SECURITIES LLC		2,720,677	2,670,000	26,033	2.B FE
01627A-AA-6	ADC 2021-1A A2		01/06/2022	VARIOUS		1,437,055	1,469,000	1,900	1.G FE
01882Y-AD-8	ALLIANT ENERGY FINANCE		02/23/2022	WELLS FARGO BANK		2,994,990	3,000,000	0	2.B FE
023586-D8-6	AMERCO		01/27/2022	BANK OF AMERICA - MERRILL LYNCH		3,000,000	3,000,000	0	2.B PL
025816-CS-6	AMERICAN EXPRESS CO		03/01/2022	BARCLAYS BANK PLC		2,997,210	3,000,000	0	1.F FE
03027X-BV-1	AMERICAN TOWER CORP		03/29/2022	JP MORGAN CHASE		1,990,340	2,000,000	0	2.C FE
031162-DD-9	AMGEN INC		02/17/2022	CITIGROUP GLOBAL MARKETS		498,435	500,000	0	2.A FE
031162-DE-7	AMGEN INC		02/17/2022	VARIOUS		3,505,375	3,500,000	0	2.A FE
032095-AL-5	AMPHENOL CORP		01/11/2022	VARIOUS		3,197,317	3,326,000	24,187	2.A FE
03674Y-AS-5	ANTERO RESOURCES CORP		03/11/2022	VARIOUS		385,855	375,000	581	3.C FE
03762U-AD-7	APOLLO CMRPL REAL EST FI		03/09/2022	VARIOUS		1,186,308	1,239,000	6,181	4.C FE
038336-AA-1	APTARGROUP INC		03/02/2022	WELLS FARGO BANK		3,989,640	4,000,000	0	2.C FE
039482-AB-0	ARCHER-DANIELS-MIDLAND C		02/23/2022	MITSUBISHI		2,063,100	2,000,000	26,722	1.F FE
042855-AL-0	ARRW 2022-1 A1B		02/09/2022	CREDIT SUISSE		2,999,910	3,000,000	10,897	1.A FE
04544G-AH-2	ABSHE 2006-HE4 M1		03/25/2022	CAPITALIZED INTEREST		95	95	0	1.D FM
046497-AC-7	AELF 2021-1A B		01/04/2022	TRUIST SECURITIES		2,000,000	2,000,000	2,427	1.F FE
04685A-3L-3	ATHENE GLOBAL FUNDING		03/02/2022	MORGAN STANLEY & COMPANY		2,000,000	2,000,000	0	1.F FE
05551U-AB-1	BIG 2022-BIG B		02/11/2022	CITIGROUP GLOBAL MARKETS		4,985,920	5,000,000	0	1.D FE
06051G-KJ-7	BANK OF AMERICA CORP		02/01/2022	BANK OF AMERICA - MERRILL LYNCH		4,000,000	4,000,000	0	1.F FE
06406R-BB-2	BANK OF NY MELLON CORP		01/19/2022	GOLDMAN SACHS & COMPANY		4,985,050	5,000,000	0	1.E FE
070101-GF-1	BASIN ELECTRIC POWER COOPERATIVE		02/15/2022	RBC CAPITAL MARKET CORP		10,000,000	10,000,000	0	1.G FE
090572-AR-9	BIO-RAD LABS		02/23/2022	VARIOUS		3,995,340	4,000,000	0	2.B FE
09247X-AS-0	BLACKROCK INC		02/11/2022	MORGAN STANLEY & COMPANY		3,705,080	4,000,000	15,167	1.D FE
09261B-AG-5	BLACKSTONE HOLDINGS FINA		01/03/2022	CITIGROUP GLOBAL MARKETS		1,995,040	2,000,000	0	1.E FE
09951L-AA-1	BOOZ ALLEN HAMILTON INC		02/03/2022	CREDIT SUISSE		167,875	170,000	2,855	3.C FE
10638N-AA-6	BABS 2022-FM3 A		01/25/2022	BREAN CAPITAL, LLC		4,761,523	5,000,000	146	1.A FE
110122-DU-9	BRISTOL-MYERS SQUIBB CO		02/15/2022	BANK OF AMERICA - MERRILL LYNCH		2,989,110	3,000,000	0	1.F FE
11135F-BR-1	BROADCOM INC		03/31/2022	BANK OF AMERICA - MERRILL LYNCH		999,510	1,000,000	0	2.C FE
115236-AE-1	BROWN & BROWN INC		03/14/2022	JP MORGAN CHASE		2,989,320	3,000,000	0	2.C FE
12429E-AA-5	BIWAY 2022-26BW A		02/04/2022	BMO CAPITAL MARKETS CORP BONDS		4,039,930	4,000,000	5,670	1.A FE
12524A-AG-4	CEDR 2022-SNA1 B		02/22/2022	CITIGROUP GLOBAL MARKETS		4,912,180	5,000,000	0	1.D FE
12572Q-AK-1	CME GROUP INC		03/01/2022	BARCLAYS BANK PLC		1,993,540	2,000,000	0	1.D FE
126416-AA-4	CSMC 2022-NQM1 A1		01/24/2022	CREDIT SUISSE		2,999,970	3,000,000	5,096	1.A FE
126458-AE-8	CTR PARTNERSHIP/CARETRST		03/23/2022	CREDIT SUISSE		790,758	839,000	7,676	3.A FE
12655Q-AA-3	CSMC 2020-WEST A		01/18/2022	BREAN CAPITAL, LLC		2,006,641	2,000,000	3,209	1.A FE

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STATEMENT AS OF MARCH 31, 2022 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
12658J-AA-5	COLEM 2022-HLNE A		03/01/2022	BARCLAYS BANK PLC		2,938,690	3,000,000	2,967	1.A FE
14040H-CN-3	CAPITAL ONE FINANCIAL CO		03/01/2022	MORGAN STANLEY & COMPANY		2,000,000	2,000,000	0	2.A FE
14686G-AC-0	CRVNA 2022-N1 B		03/11/2022	CREDIT SUISSE		2,999,803	3,000,000	0	1.C FE
14686G-AD-8	CRVNA 2022-N1 C		03/11/2022	CREDIT SUISSE		2,999,663	3,000,000	0	1.E FE
14688D-AE-1	CARVANA 2022-P1 B		03/25/2022	CITIGROUP GLOBAL MARKETS		4,766,769	5,000,000	0	1.C FE
15189X-AX-6	CENTERPOINT ENER HOUSTON		02/23/2022	RBC CAPITAL MARKET CORP		995,370	1,000,000	0	1.F FE
161175-CJ-1	CHARTER COMM OPT LLC/CAP		03/10/2022	JP MORGAN CHASE		996,340	1,000,000	0	2.C FE
17330C-AR-9	CMLTI 2022-J1 A3A		02/03/2022	CITIGROUP GLOBAL MARKETS		4,188,133	4,196,000	11,539	1.A FE
18977I-2C-3	CNO GLOBAL FUNDING		01/03/2022	GOLDMAN SACHS & COMPANY		3,994,160	4,000,000	0	1.G FE
202795-JW-1	COMMONWEALTH EDISON CO		03/08/2022	MORGAN STANLEY & COMPANY		998,720	1,000,000	0	1.F FE
22303X-AA-3	COVANTA HOLDING CORP		01/04/2022	CREDIT SUISSE		487,830	483,000	3,205	4.B FE
224044-CL-9	COX COMMUNICATIONS INC		02/10/2022	VARIOUS		4,519,000	5,000,000	29,650	2.B FE
228180-AA-3	CROWN AMERICAS LLC		03/28/2022	VARIOUS		2,201,964	2,199,000	385	3.C FE
22822V-AZ-4	CROWN CASTLE INTL CORP		03/02/2022	BANK OF AMERICA - MERRILL LYNCH		1,995,160	2,000,000	0	2.C FE
233853-AG-5	DAIMLER TRUCKS FINAN NA		03/31/2022	JP MORGAN CHASE		2,824,754	3,090,000	22,424	2.A FE
24703W-AE-9	DEFT 2022-1 C		03/10/2022	SOCIETE GENERALE		2,999,794	3,000,000	0	1.E FE
253393-AF-9	DICKS SPORTING GOODS		01/10/2022	BANK OF AMERICA - MERRILL LYNCH		2,993,880	3,000,000	0	2.C FE
26969P-AB-4	EAGLE MATERIALS		02/08/2022	DEUTSCHE BANC		1,883,900	2,000,000	5,417	2.B FE
29082K-AA-3	EMBECTA CORP		01/27/2022	MORGAN STANLEY & COMPANY		1,616,040	1,608,000	0	4.A FE
291011-BR-4	EMERSON ELECTRIC CO		01/10/2022	JEFFERIES & CO., INC.		2,910,870	3,000,000	3,850	1.F FE
29444U-BH-8	EQUINIX INC		03/31/2022	CITIGROUP GLOBAL MARKETS		1,759,260	2,000,000	9,436	2.B FE
29717P-AU-1	ESSEX PORTFOLIO LP		02/08/2022	STIFEL NICOLAUS		4,009,860	4,000,000	8,333	2.A FE
30037E-AA-1	EVERGY MISSOURI WEST INC		03/10/2022	NETSCOUT SYSTEMS		1,998,180	2,000,000	0	1.G FE
303075-AB-1	FACTSET RESEARCH SYSTEMS		02/15/2022	BANK OF AMERICA - MERRILL LYNCH		2,988,180	3,000,000	0	2.C FE
30321L-2C-5	F&G GLOBAL FUNDING		02/24/2022	GOLDMAN SACHS & COMPANY		1,101,619	1,187,000	10,287	1.G FE
30321L-2D-3	F&G GLOBAL FUNDING		01/04/2022	JP MORGAN CHASE		1,997,740	2,000,000	0	1.G FE
315289-AA-6	FERRELLGAS LP/FERRELLGAS		03/22/2022	VARIOUS		1,585,995	1,700,000	40,914	4.C FE
31944T-AA-8	FIRSTCASH INC		01/04/2022	BAIRD, RW		507,338	498,000	1,790	3.B FE
345285-AC-4	FORDR 2021-2 C		02/11/2022	MIZUHO SECURITIES USA INC		2,903,672	3,000,000	0	1.F FE
345340-AC-7	FORDR 2021-1 C		02/28/2022	BANK OF AMERICA - MERRILL LYNCH		2,887,031	3,000,000	2,706	1.F FE
34959E-AB-5	FORTINET INC		02/22/2022	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,301,456	2,509,000	24,379	2.A FE
34964C-AF-3	FORTUNE BRANDS HOME & SE		03/22/2022	BANK OF AMERICA - MERRILL LYNCH		2,997,060	3,000,000	0	2.B FE
361448-BJ-1	GATX CORP		03/02/2022	BANK OF AMERICA - MERRILL LYNCH		2,992,500	3,000,000	0	2.B FE
361528-AA-0	GBXL 2022-1 A		02/01/2022	WELLS FARGO BANK		2,998,556	3,000,000	0	1.F FE
36166V-AA-3	GC1 2020-1 A		01/07/2022	DEUTSCHE BANC		765,692	767,581	1,383	1.F FE
36266P-AJ-6	GSMB 2022-MM1 A8		02/03/2022	GOLDMAN SACHS & COMPANY		4,918,750	5,000,000	12,847	1.A FE
36267E-AF-8	GSMB 2022-PJ2 A6		02/25/2022	GOLDMAN SACHS & COMPANY		1,467,891	1,500,000	3,375	1.A FE
370334-CL-6	GENERAL MILLS INC		01/14/2022	FTN FINANCIAL		1,329,601	1,300,000	9,759	2.B FE
38141G-ZM-9	GOLDMAN SACHS GROUP INC		01/19/2022	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0	1.F FE
38141G-ZR-8	GOLDMAN SACHS GROUP INC		03/10/2022	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0	1.F FE
38218J-AA-4	GOODS 2022-1A A		03/11/2022	DEUTSCHE BANC		4,198,589	4,200,000	0	1.A FE
38237J-AA-1	GOOD 2022-1GS A		01/24/2022	GOLDMAN SACHS & COMPANY		1,999,523	2,000,000	0	1.F FE
42806M-AE-9	HERTZ 2021-2A A		03/03/2022	SOCIETE GENERALE		2,865,000	3,000,000	1,680	1.A FE
42806M-AN-9	HERTZ 2022-2A A		02/17/2022	MIZUHO SECURITIES USA INC		2,947,500	3,000,000	6,408	1.A FE
42806M-BA-6	HERTZ 2022-4A A		03/25/2022	BARCLAYS BANK PLC		2,999,921	3,000,000	0	1.A FE
43730N-AA-4	HPA 2022-1 A		03/25/2022	RBC CAPITAL MARKET CORP		2,969,800	3,000,000	0	1.A FE
442722-AA-2	HOWARD MIDSTREAM ENERGY		01/04/2022	RBC CAPITAL MARKET CORP		542,045	529,000	1,984	4.C FE
444859-BT-8	HUMANA INC		03/21/2022	VARIOUS		4,004,060	4,000,000	0	2.C FE
45344L-AA-1	CRESCENT ENERGY FINANCE		02/07/2022	BANK OF AMERICA - MERRILL LYNCH		507,020	502,000	10,009	4.B FE
46593E-AA-3	JPMCC 2022-ACB A		03/09/2022	JP MORGAN CHASE		4,987,500	5,000,000	0	1.A FE
466365-AD-5	JACK 2022-1A A21		02/02/2022	GUGGENHEIM		3,250,000	3,250,000	0	2.B FE
46647P-BE-5	JPMORGAN CHASE & CO		01/18/2022	CITIGROUP GLOBAL MARKETS		2,985,420	3,000,000	21,684	1.F FE
46654W-AC-5	JPMIT 2022-1 A2		01/26/2022	JP MORGAN CHASE		3,993,125	4,000,000	10,000	1.A FE
478160-CL-6	JOHNSON & JOHNSON		01/27/2022	JP MORGAN CHASE		3,486,635	3,260,000	4,926	1.A FE
48850P-AA-2	KEN GARFF AUTOMOTIVE LLC		02/28/2022	BANK OF AMERICA - MERRILL LYNCH		1,120,010	1,163,000	23,839	4.A FE
53523L-AA-8	LINDBLAD EXPEDITIONS LLC		02/04/2022	VARIOUS		1,644,378	1,619,000	111	4.C FE
58903V-AJ-2	MAGALLANES INC		03/09/2022	GOLDMAN SACHS & COMPANY		5,000,000	5,000,000	0	2.C FE

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STATEMENT AS OF MARCH 31, 2022 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
55903V-AL-7	MAGALLANES INC		03/09/2022	MORGAN STANLEY & COMPANY		1,003,360	1,000,000	.0	2.C FE
55903V-AN-3	MAGALLANES INC		03/09/2022	GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	.0	2.C FE
57109K-AB-1	MFT 2022-1A B		02/09/2022	GOLDMAN SACHS & COMPANY		4,950,275	5,000,000	.0	1.D FE
59217G-ET-2	MET LIFE GLOB FUNDING I		01/03/2022	JP MORGAN CHASE		4,994,250	5,000,000	.0	1.D FE
61744Y-AP-3	MORGAN STANLEY		02/24/2022	FTN FINANCIAL		3,093,060	3,000,000	10,687	1.G FE
61747Y-EL-5	MORGAN STANLEY		01/19/2022	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	.0	1.F FE
61946Q-AA-9	MSAIC 2022-1A A		03/10/2022	RBC CAPITAL MARKET CORP		4,333,658	4,500,000	.0	1.D FE
62886H-BE-0	NCL CORPORATION LTD		02/11/2022	JP MORGAN CHASE		3,993,903	4,000,000	.0	4.A FE
62920K-AB-8	NMEF 2022-A A2		02/24/2022	TRUIST SECURITIES		1,999,828	2,000,000	.0	1.A FE
62920K-AC-6	NMEF 2022-A B		02/24/2022	TRUIST SECURITIES		2,999,862	3,000,000	.0	1.F FE
63902H-AW-9	NATURE CONSERVANCY (THE)		02/24/2022	JP MORGAN CHASE		750,000	750,000	.0	1.C FE
63902H-AY-5	NATURE CONSERVANCY (THE)		02/24/2022	JP MORGAN CHASE		2,545,000	2,545,000	.0	1.C FE
64016N-AC-1	NBLY 2022-1A A2		01/11/2022	BARCLAYS BANK PLC		2,250,000	2,250,000	.0	2.C FE
65249B-AB-5	NEWS CORP		02/08/2022	CITIGROUP GLOBAL MARKETS		1,050,000	1,050,000	.0	3.A FE
65364U-AL-0	NIAGARA MOHAWK POWER		01/05/2022	MORGAN STANLEY & COMPANY		2,204,220	2,000,000	5,229	2.A FE
670346-AP-0	NUCOR CORP		02/16/2022	TD SECURITIES (USA) LLC		3,525,214	3,333,000	39,130	1.G FE
670346-AV-7	NUCOR CORP		03/02/2022	WELLS FARGO BANK		1,993,460	2,000,000	.0	2.A FE
674003-C8-5	OAKTREE CAPITAL MANAGEMENT, L.P.		01/12/2022	JP MORGAN CHASE		4,000,000	4,000,000	.0	1.G FE
68278A-AA-7	ONESKY CLASS A LOAN TRU		02/03/2022	BANK OF AMERICA - MERRILL LYNCH		2,530,290	2,500,000	.0	1.F PL
69318F-AK-4	PBF HOLDING CO LLC		01/18/2022	VARIOUS		1,754,870	1,785,000	25,615	3.C FE
69410P-AA-1	CPACE 2021-1 A		01/04/2022	TRUIST SECURITIES		2,534,859	2,550,000	3,723	1.A FE
6944PL-2J-7	PACIFIC LIFE GF II		01/04/2022	JP MORGAN CHASE		2,995,230	3,000,000	.0	1.D FE
70522#-AA-6	PECO PALLET HOLDINGS INC.		02/16/2022	MORGAN STANLEY & COMPANY		2,000,000	2,000,000	.0	2.B PL
718546-AR-5	PHILLIPS 66		01/12/2022	CITIGROUP GLOBAL MARKETS		2,847,112	2,644,000	34,086	2.A FE
74256L-EG-0	PRINCIPAL LIFE GLB FND II		02/02/2022	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		918,360	1,000,000	6,542	1.E FE
74340X-BM-2	PROLOGIS LP		02/09/2022	GOLDMAN SACHS & COMPANY		1,935,320	2,000,000	14,500	1.G FE
744573-AQ-9	PUBLIC SERVICE ENTERPRISES		01/05/2022	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		917,700	1,000,000	6,311	2.B FE
74939W-AA-9	ROKT 2022-2 A1		02/17/2022	MORGAN STANLEY & COMPANY		2,927,109	3,000,000	5,750	1.A FE
74969X-AA-9	RPT 2022-1 A1		01/21/2022	BARCLAYS BANK PLC		1,398,066	1,400,000	.0	1.A FE
76009N-AL-4	RENT-A-CENTER INC		03/01/2022	BARCLAYS CAPITAL INC FIXED		2,620,800	2,730,000	8,424	4.B FE
78351M-AA-0	RYAN SPECIALTY GROUP		01/28/2022	VARIOUS		1,725,569	1,725,000	.0	4.A FE
784033-AE-2	SOFET 2022-1A B		02/15/2022	BANK OF AMERICA - MERRILL LYNCH		1,499,511	1,500,000	.0	1.C FE
78409V-BB-9	S&P GLOBAL INC		03/04/2022	GOLDMAN SACHS & COMPANY		1,984,960	2,000,000	.0	1.G FE
78450F-AA-5	SNB 2022-A APT		03/08/2022	GOLDMAN SACHS & COMPANY		4,969,402	5,000,000	.0	1.A FE
78457J-AG-7	SMRT 2022-MINI B		01/21/2022	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	.0	1.D FE
78458M-AA-2	SMR 2022-IND A		01/28/2022	BMO CAPITAL MARKETS CORP BONDS		5,000,000	5,000,000	.0	1.A FE
816196-AT-6	SELECT MEDICAL CORP		03/08/2022	VARIOUS		1,303,378	1,295,000	3,828	4.C FE
81749C-AD-1	SEMT 2022-1 A4		01/19/2022	MORGAN STANLEY & COMPANY		4,970,313	5,000,000	8,681	1.A FE
81761T-AG-0	SERV 2021-1 A211		02/01/2022	CREDIT SUISSE		3,860,600	3,980,000	1,032	2.C FE
835495-AP-7	SONOCO PRODUCTS CO		01/11/2022	JP MORGAN CHASE		4,990,900	5,000,000	.0	2.B FE
842434-CW-0	SOUTHERN CALIF GAS CO		03/08/2022	WELLS FARGO BANK		1,990,500	2,000,000	.0	1.F FE
845011-AE-5	SOUTHWEST GAS CORP		03/17/2022	TD SECURITIES (USA) LLC		2,988,810	3,000,000	.0	2.A FE
854502-AQ-4	STANLEY BLACK & DECKER I		02/22/2022	VARIOUS		4,986,680	5,000,000	.0	1.G FE
857477-BT-9	STATE STREET CORP		02/02/2022	GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	.0	1.E FE
86745A-AA-4	SNVA 2022-A A		02/16/2022	CREDIT SUISSE		2,953,544	3,000,000	.0	1.D FE
87264A-BF-1	T-MOBILE USA INC		01/26/2022	CITIGROUP GLOBAL MARKETS		2,644,650	2,500,000	27,717	2.C FE
89787E-AA-9	TRUSTAGE FINANCIAL GROUP		03/22/2022	WELLS FARGO BANK		4,963,800	5,000,000	.0	2.A FE
898813-AU-4	TUCSON ELECTRIC POWER CO		02/15/2022	U S BANCORP INVESTMENTS, INC		2,988,960	3,000,000	.0	1.G FE
90265E-AQ-3	UDR INC		02/08/2022	TRUIST SECURITIES		1,010,490	1,000,000	2,222	2.A FE
92343E-AM-4	VERISIGN INC		02/16/2022	TRUIST SECURITIES		1,868,560	2,000,000	9,450	2.C FE
92345Y-AF-3	VERISK ANALYTICS INC		02/08/2022	AMHERST PIERPONT SECURITIES LLC		3,302,368	3,071,000	49,913	2.B FE
95000U-2V-4	WELLS FARGO & COMPANY		03/17/2022	WELLS FARGO BANK		2,000,000	2,000,000	.0	1.E FE
95003H-AA-7	WFMS 2022-1 A1		01/13/2022	WELLS FARGO BANK		4,904,688	5,000,000	9,028	1.A FE
95003W-AA-4	WFOI 2022-ONL A		02/18/2022	WELLS FARGO BANK		10,299,670	10,000,000	8,582	1.A FE
96042W-AE-7	WLAKE 2022-1A B		03/09/2022	JP MORGAN CHASE		1,999,821	2,000,000	.0	1.C FE
962166-BY-9	WEYERHAEUSER CO		02/08/2022	VARIOUS		2,146,980	2,000,000	24,222	2.B FE
976826-BM-8	WISCONSIN POWER & LIGHT		01/07/2022	MITSUBISHI		4,132,000	4,000,000	3,333	1.G FE

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STATEMENT AS OF MARCH 31, 2022 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
98138H-AH-4	WORKDAY INC		03/30/2022	MORGAN STANLEY & COMPANY		2,999,820	3,000,000	.0	2.B FE
06368F-AJ-8	BANK OF MONTREAL	A.	03/03/2022	BMO CAPITAL MARKETS CORP BONDS		1,995,820	2,000,000	.0	1.F FE
06417X-AE-1	BANK OF NOVA SCOTIA	A.	02/09/2022	RBC CAPITAL MARKET CORP		2,873,130	3,000,000	6,329	1.F FE
06418B-AE-8	BANK OF NOVA SCOTIA	A.	03/07/2022	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		3,000,000	3,000,000	.0	1.F FE
071734-AP-2	BAUSCH HEALTH COS INC	A.	01/27/2022	BARCLAYS CAPITAL INC FIXED		468,000	468,000	.0	3.B FE
13607H-R6-1	CANADIAN IMPERIAL BANK	A.	03/30/2022	CIBC WORLD MARKETS		3,994,920	4,000,000	.0	1.G FE
56501R-AN-6	MANULIFE FINANCIAL CORP	A.	03/14/2022	CITIGROUP GLOBAL MARKETS		4,000,000	4,000,000	.0	1.G FE
89114T-Z0-8	TORONTO-DOMINION BANK	A.	01/05/2022	TD SECURITIES (USA) LLC		2,987,850	3,000,000	.0	1.E FE
89114T-ZT-2	TORONTO-DOMINION BANK	A.	03/07/2022	TD SECURITIES (USA) LLC		2,994,030	3,000,000	.0	1.E FE
94106B-AE-1	WASTE CONNECTIONS INC	A.	03/02/2022	VARIOUS		4,002,860	4,000,000	.0	2.A FE
00217G-AB-9	APTIV PLC / APTIV CORP	C.	02/09/2022	GOLDMAN SACHS & COMPANY		1,992,000	2,000,000	.0	2.B FE
00946A-AD-6	AIRPORT AUTHORITY HK	D.	01/05/2022	BANK OF AMERICA - MERRILL LYNCH		2,997,630	3,000,000	.0	1.B FE
034863-BB-5	ANGLO AMERICAN CAPITAL	D.	03/14/2022	MORGAN STANLEY & COMPANY		993,520	1,000,000	.0	2.B FE
039937-AN-7	ARES 2022-63A A2	D.	03/10/2022	SOCIETE GENERALE		5,000,000	5,000,000	.0	1.A FE
05530Q-AP-5	BAT INTL FINANCE PLC	D.	03/14/2022	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	.0	2.B FE
05964H-AQ-8	BANCO SANTANDER SA	D.	03/17/2022	VARIOUS BROKERS		2,000,000	2,000,000	.0	1.G FE
06407E-AF-2	BANK OF NEW ZEALAND	D.	01/20/2022	TD SECURITIES (USA) LLC		5,000,000	5,000,000	.0	1.E FE
09077C-AC-6	BGLO 2022-4A A2	D.	03/16/2022	JP MORGAN CHASE		5,000,000	5,000,000	.0	1.A FE
09659W-2U-7	BNP PARIBAS	D.	01/12/2022	BNP PARIBUS		3,000,000	3,000,000	.0	1.G FE
168831-AB-1	CHILE ELECTRICITY PEC SPA	D.	03/04/2022	ALLIANZGI		1,429,026	2,841,874	.0	2.B FE
191241-AH-1	COCA-COLA FEMSA SAB CV	D.	02/07/2022	VARIOUS		3,334,047	3,390,000	4,402	1.F FE
202712-BS-3	COMMONWEALTH BANK AUST	D.	03/03/2022	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	.0	2.A FE
21039C-AA-2	CONSTELLUM SE	D.	03/14/2022	VARIOUS		2,523,722	2,503,000	33,656	4.B FE
22535W-AH-0	CREDIT AGRICOLE SA	D.	01/04/2022	CREDIT AGRICOLE SECURITIES USA INC		1,937,260	2,000,000	11,084	1.G FE
25601B-2B-0	DNB BANK ASA	D.	02/22/2022	BANK OF AMERICA - MERRILL LYNCH		2,819,880	3,000,000	19,260	1.G FE
38138F-AE-1	GLM 2022-12A AJ	D.	03/31/2022	WELLS FARGO BANK		1,500,000	1,500,000	.0	1.A FE
456837-BB-8	ING GROEP NV	D.	03/21/2022	MORGAN STANLEY & COMPANY		2,000,000	2,000,000	.0	1.G FE
50220P-AD-5	LSEGA FINANCING PLC	D.	01/18/2022	KEYBANC CAPITAL MARKETS/MOD INVESTMENTS		975,210	1,000,000	7,222	1.G FE
53944Y-AS-2	LLOYDS BANKING GROUP PLC	D.	03/11/2022	BANK OF AMERICA - MERRILL LYNCH		3,000,000	3,000,000	.0	1.F FE
55281X-AR-2	MOFCL 2019-1A A2R	D.	01/27/2022	NATIXIS		2,500,000	2,500,000	.0	1.A FE
56608J-BC-1	MACQUARIE GROUP LTD	D.	03/15/2022	BANK OF AMERICA - MERRILL LYNCH		5,000,000	5,000,000	.0	1.G FE
606822-CD-4	MITSUBISHI UFJ FIN GPP	D.	01/11/2022	MITSUBISHI		3,000,000	3,000,000	.0	1.G FE
60687Y-BX-6	MIZUHO FINANCIAL GROUP	D.	02/16/2022	MIZUHO SECURITIES USA INC		4,000,000	4,000,000	.0	1.G FE
63906Y-AG-3	NATWEST MARKETS PLC	D.	03/17/2022	NATWEST MARKETS		2,000,000	2,000,000	.0	1.F FE
64135D-AC-9	NEUB 2022-47A B	D.	01/21/2022	WELLS FARGO BANK		3,000,000	3,000,000	.0	1.C FE
67091Y-AY-0	OCP 2015-9A BR2	D.	02/02/2022	CITIGROUP GLOBAL MARKETS		4,500,000	4,500,000	.0	1.C FE
68784H-AD-3	OSCAR 2022-1A A4	D.	02/10/2022	MIZUHO SECURITIES USA INC		3,499,942	3,500,000	.0	1.A FE
74977R-DN-1	COOPERATIVE RABOBANK UA	D.	03/30/2022	BARCLAYS BANK PLC		5,000,000	5,000,000	.0	1.G FE
853254-CJ-7	STANDARD CHARTERED PLC	D.	03/23/2022	BANK OF AMERICA - MERRILL LYNCH		3,000,000	3,000,000	.0	1.G FE
86562M-CN-8	SUMITOMO MITSUI FINL GRP	D.	01/05/2022	SMBC NIKKO SECURITIES AMERIC, INC		3,000,000	3,000,000	.0	1.G FE
86563V-BA-6	SUMITOMO MITSUI TR BK LT	D.	03/03/2022	GOLDMAN SACHS & COMPANY		2,997,210	3,000,000	.0	1.F FE
902133-AY-3	TYCO ELECTRONICS GROUP S	D.	02/01/2022	BNP PARIBUS		2,940,990	3,000,000	.0	1.G FE
927320-AA-9	VINCI SA	D.	01/03/2022	UBS PAINE WEBBER		544,903	500,000	4,427	1.G FE
97988B-AS-3	WDMNT 2018-4A A2R	D.	02/18/2022	DEUTSCHE BANC		4,750,000	4,750,000	.0	1.A FE
Q2600E-AA-8	COATES GROUP PTY LTD	D.	01/12/2022	BANK OF AMERICA - MERRILL LYNCH		3,000,000	3,000,000	.0	2.C PL
Q3092*-AA-3	DALRYMPLE BAY FIN PTY LTD	D.	03/02/2022	BANK OF AMERICA - MERRILL LYNCH		1,000,000	1,000,000	.0	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					562,171,504	566,420,550	896,336	XXX
000000-00-0	GS ACQUISITIONCO, INC		01/05/2022	BANK OF NEW YORK		539,046	539,384	.0	4.B FE
000000-00-0	VENSURE EMPLOYER SERVICES		01/31/2022	BANK OF NEW YORK		749,859	749,859	.0	4.B FE
000000-00-0	FOODSCIENCE, LLC		03/11/2022	BANK OF NEW YORK		1,771,050	1,787,112	.0	4.B FE
000000-00-0	AFC-DELL HOLDING CORP		01/25/2022	BANK OF NEW YORK		740,716	748,163	.0	4.B FE
000000-00-0	ARGANO LLC		03/16/2022	BANK OF NEW YORK		160,970	160,970	.0	4.B FE
000000-00-0	ITS BUYER INC		01/03/2022	BANK OF NEW YORK		1,786,492	1,804,538	.0	4.B FE
000000-00-0	SUMMIT BUYER, LLC		02/24/2022	BANK OF NEW YORK		19,369	19,369	.0	4.B FE
000000-00-0	VITAL RECORDS CONTROL		02/01/2022	BANK OF NEW YORK		1,763	1,763	.0	4.B FE
000000-00-0	ALLIANCE TECH GROUP		03/25/2022	BANK OF NEW YORK		37,149	37,149	.0	4.B FE

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STATEMENT AS OF MARCH 31, 2022 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	FORTUNE INTERNATIONAL LLC		.03/25/2022	BANK OF NEW YORK		635,806	635,806	0	4.B FE
000000-00-0	MSM ACQUISITIONS, INC.		.02/04/2022	BANK OF NEW YORK		12,873	12,873	0	4.B FE
000000-00-0	HELIOS BUYER INC		.03/30/2022	BANK OF NEW YORK		1,098,695	1,098,695	0	4.B FE
000000-00-0	GENSERVE, LLC		.01/18/2022	BANK OF NEW YORK		30,992	30,992	0	4.B FE
000000-00-0	VENSURE EMPLOYER SERVICES		.01/21/2022	VARIOUS		425,300	425,300	0	4.B FE
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		.01/21/2022	BANK OF NEW YORK		50,347	50,347	0	4.B FE
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC		.01/31/2022	BANK OF NEW YORK		16,316	16,316	0	4.B FE
000000-00-0	HEARTLAND LLC		.03/11/2022	BANK OF NEW YORK		27,641	27,641	0	4.B FE
000000-00-0	BCM ONE INC		.03/07/2022	BANK OF NEW YORK		436,237	432,838	0	4.B FE
000000-00-0	GHR HEALTHCARE		.03/31/2022	BANK OF NEW YORK		54,373	54,373	0	4.B FE
000000-00-0	QINI INTERMEDIATE HOLDINGS		.02/14/2022	BANK OF NEW YORK		455,711	455,711	0	4.B FE
000000-00-0	NORTH HAVEN STALLONE BUYER		.03/08/2022	BANK OF NEW YORK		77,126	77,126	0	4.B FE
000000-00-0	INFUCARE RX INC		.01/04/2022	BANK OF NEW YORK		2,475,000	2,500,000	0	4.B FE
000000-00-0	TINICUM VOLTAGE ACQUISITION CORP		.01/07/2022	BANK OF NEW YORK		4,935,500	5,000,000	0	4.B FE
000000-00-0	HANDGARDS LLC SECOND AMENDMENT		.02/04/2022	BANK OF NEW YORK		2,003,412	2,023,649	0	4.B FE
000000-00-0	ROHRER CORPORATION		.02/25/2022	CORPORATE ACTION		1,246,309	545,851	0	4.B FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					19,788,052	19,235,825	0	XXX
2509999997	Total - Bonds - Part 3					615,177,081	618,951,375	908,600	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					615,177,081	618,951,375	908,600	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		.03/31/2022	DIRECT FROM ISSUER	15,423,000	1,542,300		0	
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,542,300	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					1,542,300	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					1,542,300	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					1,542,300	XXX	0	XXX
6009999999	Totals					616,719,381	XXX	908,600	XXX

E04.4

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78657A-AC-3	SAFINA LTD, M/W SECURED, CALLABLE	C	01/15/2022	MATURITY		8,313	8,313	8,313	8,313	0	0	0	0	0	8,313	0	0	0	32	01/15/2022	1.A
802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		02/15/2022	SINKING FUND REDEMPTION		25,968	25,968	25,968	25,968	0	0	0	0	0	25,968	0	0	0	110	08/15/2024	1.A
903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		03/20/2022	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	0	0	0	0	0	86,957	0	0	0	475	12/20/2024	1.A
010999999. Subtotal - Bonds - U.S. Governments						121,238	121,238	121,238	121,238	0	0	0	0	0	121,238	0	0	0	617	XXX	XXX
043519-ZN-0	ASCENSTON PARISH LA P		03/17/2022	VARIOUS BROKERS		1,906,983	2,105,000	2,105,000	2,105,000	0	0	0	0	0	2,105,000	0	(198,017)	(198,017)	23,026	03/01/2032	1.C FE
12741F-AA-3	ANTELOPE VLY CA CMINT CLG DIST		03/15/2022	SINKING FUND REDEMPTION		5,227	5,227	5,227	5,227	0	0	0	0	0	5,227	0	0	0	35	09/15/2049	1.C
862811-7X-8	STRATFORD-B-REF		03/15/2022	VARIOUS BROKERS		4,076,993	4,390,000	4,390,000	4,390,000	0	0	0	0	0	4,390,000	0	(313,007)	(313,007)	54,044	08/01/2029	1.F FE
070999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,989,203	6,500,227	6,500,227	6,500,227	0	0	0	0	0	6,500,227	0	(511,024)	(511,024)	77,105	XXX	XXX
091096-PC-5	BIRMINGHAM WTRWKS BRD		03/15/2022	VARIOUS BROKERS		2,278,775	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(221,225)	(221,225)	32,012	01/01/2032	1.C FE
12719F-AA-1	VA - LANSING CTL		03/15/2022	SINKING FUND REDEMPTION		38,677	38,677	38,677	38,677	0	0	0	0	0	38,677	0	0	0	218	08/15/2040	1.B
3128LX-GZ-7	FG G02016		03/01/2022	MBS PAYDOWN		6,666	6,666	6,666	6,666	0	1	0	1	0	6,666	0	0	0	52	11/01/2035	1.A
312935-XY-0	FG A88795		03/01/2022	MBS PAYDOWN		4,237	4,237	4,179	4,237	0	1	0	1	0	4,237	0	0	0	35	02/01/2033	1.A
31297G-MK-4	FG A28462		03/01/2022	MBS PAYDOWN		2,515	2,515	2,487	2,515	0	0	0	0	0	2,515	0	0	0	21	11/01/2034	1.A
31297H-AM-8	FG A29828		03/01/2022	MBS PAYDOWN		16,256	16,256	15,996	16,256	0	0	0	0	0	16,256	0	0	0	72	02/01/2035	1.A
31297J-XD-0	FG A37876		03/01/2022	MBS PAYDOWN		9,089	9,089	8,962	9,087	0	2	0	2	0	9,089	0	0	0	70	09/01/2035	1.A
313637-ZF-0	FN 109742		03/01/2022	MBS PAYDOWN		10,575	10,575	10,749	10,575	0	0	0	0	0	10,575	0	0	0	79	09/01/2048	1.A
31371L-ZS-1	FN 255553		03/01/2022	MBS PAYDOWN		6,239	6,239	6,158	6,238	0	1	0	1	0	6,239	0	0	0	44	01/01/2035	1.A
31371M-RQ-2	FN 256195		03/01/2022	MBS PAYDOWN		674	674	668	674	0	0	0	0	0	674	0	0	0	6	04/01/2036	1.A
3137FB-TC-0	FHMS K728 X1		03/25/2022	INTEREST ONLY PAYMENT		0	0	7,455	98	0	(98)	0	(98)	0	0	0	0	0	202	08/25/2024	1.A
3137FL-2N-3	FHMS K-1510 X1		03/25/2022	INTEREST ONLY PAYMENT		0	0	581	4	0	(4)	0	(4)	0	0	0	0	0	10	01/25/2034	1.A
3137FL-YL-2	FHMS K-1511 X1		03/25/2022	INTEREST ONLY PAYMENT		0	0	1,757	12	0	(12)	0	(12)	0	0	0	0	0	29	03/25/2034	1.A
3137FM-D4-1	FHMS K601 X1		03/25/2022	INTEREST ONLY PAYMENT		0	0	1,046	10	0	(10)	0	(10)	0	0	0	0	0	25	04/25/2029	1.A
31381S-CW-0	FN 469085		03/01/2022	MBS PAYDOWN		1,116	1,116	1,243	1,118	0	(2)	0	(2)	0	1,116	0	0	0	11	09/01/2041	1.A
31402D-GN-4	FN 725705		03/01/2022	MBS PAYDOWN		7,426	7,426	7,288	7,424	0	3	0	3	0	7,426	0	0	0	63	08/01/2034	1.A
31402R-FT-1	FN 735578		03/01/2022	MBS PAYDOWN		5,614	5,614	5,481	5,611	0	3	0	3	0	5,614	0	0	0	44	06/01/2035	1.A
31403D-GY-9	FN 745515		03/01/2022	MBS PAYDOWN		5,379	5,379	5,305	5,377	0	2	0	2	0	5,379	0	0	0	46	05/01/2036	1.A
31403D-T3-3	FN 745870		03/01/2022	MBS PAYDOWN		6,342	6,342	6,201	6,339	0	3	0	3	0	6,342	0	0	0	52	10/01/2036	1.A
31405G-AU-4	FN 788519		03/01/2022	MBS PAYDOWN		1,911	1,911	1,885	1,910	0	0	0	0	0	1,911	0	0	0	17	07/01/2034	1.A
31407H-HS-8	FN 831041		03/01/2022	MBS PAYDOWN		1,333	1,333	1,303	1,332	0	0	0	0	0	1,333	0	0	0	11	10/01/2035	1.A
31407K-L6-4	FN 832949		03/01/2022	MBS PAYDOWN		5,956	5,956	5,869	5,956	0	1	0	1	0	5,956	0	0	0	30	09/01/2035	1.A
31408F-6B-0	FN 850566		03/01/2022	MBS PAYDOWN		663	663	651	663	0	0	0	0	0	663	0	0	0	5	01/01/2036	1.A
31409E-FW-6	FN 868781		03/01/2022	SINKING FUND REDEMPTION		1,587	1,587	1,565	1,587	0	0	0	0	0	1,587	0	0	0	13	04/01/2036	1.A
478045-AA-5	JOHN SEVIER COMB CYCLE		01/15/2022	SINKING FUND REDEMPTION		48,323	48,323	50,601	48,323	0	0	0	0	0	48,323	0	0	0	1,118	01/15/2042	1.C FE
507686-RQ-8	LAKE CENTRAL IN-TXBL		03/14/2022	VARIOUS BROKERS		909,470	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(90,530)	(90,530)	12,057	07/15/2030	1.B FE
649081-AA-4	NEW VALLEY GEN IV, MKIV/SINK CERTS		01/15/2022	MATURITY		100,340	100,340	99,198	100,333	0	7	0	7	0	100,340	0	0	0	2,351	01/15/2022	1.D FE
64990F-Q5-6	DASNY-B-PREREFUNDED		02/15/2022	CALL BY ISSUER at 108,736		429,508	395,000	395,000	0	0	0	0	0	395,000	0	0	0	40,598	03/15/2028	1.C FE	
64990F-Q6-4	DASNY-B-PREREFUNDED		02/15/2022	CALL BY ISSUER at 110,236		192,913	175,000	175,000	0	0	0	0	0	175,000	0	0	0	20,684	03/15/2029	1.C FE	
64990F-SE-5	NY DORM AUTH-PRERFD		02/15/2022	MATURITY		15,000	15,000	15,069	15,017	0	(17)	0	(17)	0	15,000	0	0	0	214	02/15/2022	1.B FE
64990F-SG-0	NY DORM AUTH-UNREFD		02/15/2022	MATURITY		4,785,000	4,785,000	4,806,980	4,790,525	0	(5,525)	0	(5,525)	0	4,785,000	0	0	0	68,186	02/15/2022	1.B FE
678553-BY-3	OKLAHOMA CITY OK ECON		03/14/2022	VARIOUS BROKERS		907,900	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(92,100)	(92,100)	10,050	03/01/2030	1.C FE
88286F-AA-6	BGS FBI WESTCHESTER		03/05/2022	SINKING FUND REDEMPTION		54,531	54,531	54,531	54,531	0	0	0	0	0	54,531	0	0	0	328	07/05/2032	1.B
83162C-MT-7	SBAP 2003-20A 1		01/01/2022	MBS PAYDOWN		14,549	14,549	14,258	14,549	0	0	0	0	0	14,549	0	0	0	356	01/01/2023	1.A
83162C-PR-8	SBAP 2005-20G 1		01/01/2022	MBS PAYDOWN		21,612	21,612	20,601	21,612	0	0	0	0	0	21,612	0	0	0	513	07/01/2025	1.A
83162C-QA-4	SBAP 2006-20A 1		01/01/2022	MBS PAYDOWN		20,047	20,047	20,047	20,047	0	0	0	0	0	20,047	0	0	0	522	01/01/2026	1.A
83162C-QV-8	SBAP 2007-20B 1		02/01/2022	MBS PAYDOWN		10,809	10,809	10,809	10,809	0	0	0	0	0	10,809	0	0	0	297	02/01/2027	1.A
83162C-SH-7	SBAP 2009-20B 1		02/01/2022	MBS PAYDOWN		85,966	85,966	85,966	85,966	0	0	0	0	0	85,966	0	0	0	2,046	02/01/2029	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.83162C-SK-0	SBAP 2009-20C 1		03/01/2022	MBS PAYDOWN		72,727	72,727	79,113	72,727	.0	.0	.0	.0	.0	72,727	.0	.0	.0	1,695	03/01/2029	1.A
.83162C-TA-1	SBAP 2010-20A 1		01/01/2022	MBS PAYDOWN		91,188	91,188	98,882	91,188	.0	.0	.0	.0	.0	91,188	.0	.0	.0	1,997	01/01/2030	1.A
.83162C-TB-9	SBAP 2010-20B 1		02/01/2022	MBS PAYDOWN		48,856	48,856	48,856	48,856	.0	.0	.0	.0	.0	48,856	.0	.0	.0	1,011	02/01/2030	1.A
.83162C-TK-9	SBAP 2010-20G 1		01/01/2022	MBS PAYDOWN		38,737	38,737	38,737	38,737	.0	.0	.0	.0	.0	38,737	.0	.0	.0	736	07/01/2030	1.A
.83162C-TL-7	SBAP 2010-20H 1		02/01/2022	MBS PAYDOWN		29,500	29,500	29,500	29,500	.0	.0	.0	.0	.0	29,500	.0	.0	.0	519	08/01/2030	1.A
.841215-AA-4	SOUTHAVEN CMBD CYCLE GEN		02/15/2022	SINKING FUND REDEMPTION		95,829	95,829	100,093	95,850	.0	(21)	.0	(21)	.0	95,829	.0	.0	.0	1,843	08/15/2033	1.D FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						10,383,835	10,735,269	10,785,332	10,170,936	0	(5,665)	0	(5,665)	0	10,735,269	0	(403,855)	(403,855)	200,288	XXX	XXX
.00028#-AA-2	AAAM A-1 PASSTHRU TR		03/15/2022	SINKING FUND REDEMPTION		277,566	277,566	277,566	277,738	.0	.0	.0	.0	.0	277,738	.0	(172)	(172)	1,357	05/25/2025	1.F PL
.00105H-DZ-6	AFC 1999-2 1A		03/25/2022	MBS PAYDOWN CALLED BY ISSUER at		16,735	16,735	15,375	16,821	.0	(87)	.0	(87)	.0	16,735	.0	.0	.0	28	06/25/2029	4.B FM
.00287Y-CS-6	ABBVIE INC		01/18/2022	100.000		2,000,000	2,000,000	2,082,720	2,000,661	.0	(661)	.0	(661)	.0	2,000,000	.0	.0	.0	23,000	03/15/2022	2.B FE
.00442Z-AE-7	ACE 2006-ASP3 A2D		03/25/2022	MBS PAYDOWN		75,988	75,988	60,790	75,612	.0	376	.0	376	.0	75,988	.0	.0	.0	14	06/25/2036	1.D FM
.01166V-AA-7	ALASKA AIRLINES 2020 TR		02/15/2022	VARIOUS GOLDMAN SACHS & COMPANY		195,971	195,971	195,971	195,971	.0	.0	.0	.0	.0	195,971	.0	.0	.0	4,703	08/15/2027	1.G FE
.013092-AC-5	ALBERTSONS COS/SAFEWAY		02/22/2022	100.000		1,301,625	1,300,000	1,299,790	1,299,641	.0	(28)	.0	(28)	.0	1,299,613	.0	2,012	2,012	36,576	01/15/2027	3.C FE
.02146T-AB-3	CWALT 2006-24CB A2		03/01/2022	MBS PAYDOWN		29,359	28,552	26,858	29,453	.0	(94)	.0	(94)	.0	29,359	.0	.0	.0	278	08/25/2036	4.B FM
.02146Y-AC-0	CWALT 2006-0A9 2A1A		03/20/2022	MBS PAYDOWN		28,892	27,222	18,409	28,822	.0	70	.0	70	.0	28,892	.0	.0	.0	22	07/20/2046	1.D FM
.02377B-AA-4	AMER AIRLN 15-2, MW@30		03/22/2022	SINKING FUND REDEMPTION		151,626	151,626	151,341	151,490	.0	136	.0	136	.0	151,626	.0	.0	.0	3,033	09/22/2027	3.B FE
.02377B-AB-2	AMER AIRLN 15-2, MW@20		03/22/2022	SINKING FUND REDEMPTION		23,691	23,691	23,691	23,691	.0	.0	.0	.0	.0	23,691	.0	.0	.0	426	09/22/2027	2.A FE
.0258M0-EG-0	AMERICAN EXPRESS CREDIT CO, NOTE		01/31/2022	100.000		3,000,000	3,000,000	2,993,310	2,999,755	.0	118	.0	118	.0	2,999,874	.0	126	126	33,300	03/03/2022	1.F FE
.026930-AA-5	AHMA 2007-2 A1		03/25/2022	MBS PAYDOWN		153,434	153,434	139,338	152,609	.0	826	.0	826	.0	153,434	.0	.0	.0	58	03/25/2047	1.D FM
.037833-AY-6	APPLE INC, MW@10		02/09/2022	MATURITY		3,000,000	3,000,000	2,999,430	2,999,991	.0	9	.0	9	.0	3,000,000	.0	.0	.0	32,250	02/09/2022	1.B FE
.03842Z-AA-5	AQFIT 2021-A A		03/17/2022	MBS PAYDOWN		247,708	247,708	245,432	247,640	.0	68	.0	68	.0	247,708	.0	.0	.0	734	07/17/2046	1.G FE
.042858-AC-4	ARRW 2019-2 A3		03/01/2022	MBS PAYDOWN		163,095	163,095	165,593	163,223	.0	(128)	.0	(128)	.0	163,095	.0	.0	.0	1,024	04/25/2049	1.A
.043436-AW-4	ASBURY AUTOMOTIVE GROUP		02/28/2022	BANK OF AMERICA - MERRILL LYNCH		1,127,664	1,148,000	1,161,654	1,161,374	.0	(323)	.0	(323)	.0	1,161,051	.0	(33,388)	(33,388)	13,078	11/15/2029	4.A FE
.045427-AD-3	CIVL 2006-8 244		03/25/2022	MBS PAYDOWN		12,190	12,190	8,940	12,044	.0	146	.0	146	.0	12,190	.0	.0	.0	16	01/25/2046	1.D FM
.048825-BA-0	AMOCO CORPORATION, DEBENTURE		02/01/2022	MATURITY		1,000,000	1,000,000	1,183,370	1,001,347	.0	(1,347)	.0	(1,347)	.0	1,000,000	.0	.0	.0	41,250	02/01/2022	1.G FE
.053332-AM-4	AUTOZONE, INC. CALLABLE SR UNSECURED		01/18/2022	100.000		1,000,000	1,000,000	999,840	999,994	.0	1	.0	1	.0	999,995	.0	5	5	9,250	04/15/2022	2.B FE
.05493C-AC-0	BCCFC 2020-1 B		01/20/2022	MBS PAYDOWN		3,000,000	3,000,000	2,999,616	2,999,792	.0	208	.0	208	.0	3,000,000	.0	.0	.0	3,650	09/22/2025	1.B FE
.05526W-AA-1	BAMLL 2015-HAUL A1		03/01/2022	MBS PAYDOWN		29,666	29,666	31,311	29,737	.0	(71)	.0	(71)	.0	29,666	.0	.0	.0	172	07/07/2043	1.A
.05526W-AE-3	BAMLL 2015-HAUL XA		03/07/2022	INTEREST ONLY PAYMENT		.0	.0	13,020	127	.0	(127)	.0	(127)	.0	.0	.0	.0	.0	342	07/07/2043	1.A FE
.05531G-AA-9	TRUIST FIN CORP		02/22/2022	CALLED BY ISSUER at 100.000		3,800,000	3,800,000	3,990,228	3,804,053	.0	(4,053)	.0	(4,053)	.0	3,800,000	.0	.0	.0	62,542	03/22/2022	1.G FE
.05568S-AA-1	BURLINGTON NORTH SANTA FE, MKWL/SINK		01/15/2022	SINKING FUND REDEMPTION		49,143	49,143	49,204	49,143	.0	.0	.0	.0	.0	49,143	.0	.0	.0	1,187	01/15/2023	1.B FE
.05950P-AU-7	BAFC 2006-H 6A1		03/20/2022	MBS PAYDOWN		86,626	86,626	75,107	86,062	.0	564	.0	564	.0	86,626	.0	.0	.0	91	10/20/2036	1.D FM
.05952D-AB-4	BAFC 2007-A 2A1		03/20/2022	MBS PAYDOWN		99,273	99,273	96,108	99,056	.0	216	.0	216	.0	99,273	.0	.0	.0	65	02/20/2047	1.D FM
.05968K-AG-9	BAFC 2014-R2 2A2		03/26/2022	VARIOUS		218,835	218,835	189,340	217,787	.0	1,049	.0	1,049	.0	218,835	.0	.0	.0	110	05/26/2037	1.D FM
.06050T-ML-8	BANK OF AMERICA NA		01/25/2022	VARIOUS		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	33,350	01/25/2023	1.D FE
.06051G-GE-3	BANK OF AMERICA CORP, MW@20		01/20/2022	CALLED BY ISSUER at 100.000		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	78,100	01/20/2023	1.G FE
.06406R-AA-5	BANK OF NY MELLON CORP		01/13/2022	CALLED BY ISSUER at 100.000		4,000,000	4,000,000	3,995,880	3,999,913	.0	29	.0	29	.0	3,999,942	.0	58	58	45,067	02/07/2022	1.F FE
.06541X-AG-5	BANK		03/17/2022	INTEREST ONLY PAYMENT		.0	.0	2,333	24	.0	(24)	.0	(24)	.0	.0	.0	.0	.0	57	09/15/2060	1.A FE
.07332V-BB-0	BBCMS 2017-C1 ASB		03/01/2022	MBS PAYDOWN		38,711	38,711	39,870	38,739	.0	(28)	.0	(28)	.0	38,711	.0	.0	.0	337	02/15/2050	1.A
.07386H-YH-8	BALTA 2005-9 26A1		03/01/2022	MBS PAYDOWN		53,083	50,762	42,798	53,068	.0	15	.0	15	.0	53,084	.0	.0	.0	141	11/25/2035	5.B FM
.08861Y-AA-4	BHG 2021-A A		03/17/2022	MBS PAYDOWN		572,845	572,845	572,600	572,475	.0	370	.0	370	.0	572,845	.0	.0	.0	1,264	11/17/2033	1.C FE

E05.1

STATEMENT AS OF MARCH 31, 2022 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
101137-AR-8	BOSTON SCIENTIFIC CORP		03/31/2022	CALL BY ISSUER at 102.892		5,144,600	5,000,000	4,881,840	4,934,279	.0	4,558	.0	4,558	.0	4,938,837	.0	61,163	61,163	217,322	.05/15/2025	2.B FE
10568H-AA-3	BRAVO 2019-NQM1 A1		03/01/2022	MBS PAYDOWN		740,873	740,873	740,872	741,534	.0	(661)	.0	(661)	.0	740,873	.0	.0	.0	4,759	.07/25/2059	1.A
10638N-AA-6	BABS 2022-RM3 A		03/25/2022	MBS PAYDOWN		26,359	26,359	25,102	.0	.0	59	.0	59	.0	26,359	.0	.0	.0	43	.02/25/2062	1.A FE
11134L-AD-1	BROADCOM CRP / CAYMAN FI		01/15/2022	MATURITY		1,342,000	1,342,000	1,258,863	1,340,139	.0	1,861	.0	1,861	.0	1,342,000	.0	.0	.0	20,130	.01/15/2022	2.C FE
12189P-AL-6	BURLINGTON NORTH SANTA FE,SINKS, CERTS		01/15/2022	MATURITY		12,942	12,942	14,127	12,942	.0	.0	.0	.0	.0	12,942	.0	.0	.0	385	.01/15/2022	1.B FE
124857-AP-8	PARAMOUNT GLOBAL		03/03/2022	CALL BY ISSUER at 104.542		1,131,144	1,082,000	1,071,537	1,078,419	.0	193	.0	193	.0	1,078,613	.0	3,387	3,387	73,129	.01/15/2025	2.B FE
12515G-AE-7	CD 2017-CD3 AAB		03/01/2022	MBS PAYDOWN		48,060	48,060	49,499	48,077	.0	(17)	.0	(17)	.0	48,060	.0	.0	.0	323	.02/10/2050	1.A
12532A-BD-0	CFPRE 2016-C6 XA		03/11/2022	INTEREST ONLY PAYMENT		.0	.0	1,672	14	.0	(14)	.0	(14)	.0	.0	.0	.0	.0	36	.11/10/2049	1.A FE
12532B-AB-3	CFPRE 2016-C7 ASB		03/01/2022	MBS PAYDOWN		67,921	67,921	69,959	67,943	.0	(22)	.0	(22)	.0	67,921	.0	.0	.0	422	.12/10/2054	1.A
12563L-AN-7	CLIF 2020-1A A		03/17/2022	MBS PAYDOWN		123,750	123,750	123,959	123,707	.0	43	.0	43	.0	123,750	.0	.0	.0	429	.09/18/2045	1.F FE
12563L-AQ-0	CLIF 2020-2A A		03/15/2022	MBS PAYDOWN		71,893	71,893	72,770	71,907	.0	(14)	.0	(14)	.0	71,893	.0	.0	.0	236	.09/15/2045	1.F FE
12564E-AA-0	CIM 2021-J2 A1		03/01/2022	MBS PAYDOWN		95,385	95,385	95,458	95,400	.0	(15)	.0	(15)	.0	95,385	.0	.0	.0	408	.04/25/2051	1.A
12565V-AA-1	CIM 2021-J3 A1		03/25/2022	MBS PAYDOWN		82,506	82,506	83,563	82,520	.0	(14)	.0	(14)	.0	82,506	.0	.0	.0	384	.06/25/2051	1.A
12572Q-AE-5	CME GROUP INC, M/W SR UNSECURED		03/31/2022	CALL BY ISSUER at 100.821		4,032,840	4,000,000	3,987,640	3,999,004	.0	350	.0	350	.0	3,999,354	.0	646	646	98,173	.09/15/2022	1.D FE
12575A-AA-5	CIMNL 2021-1 A1		03/20/2022	MBS PAYDOWN		6,609	6,609	6,608	6,601	.0	7	.0	7	.0	6,609	.0	.0	.0	23	.07/20/2051	1.A FE
12591Q-AS-1	COMM 2014-UBS4 XA		03/11/2022	INTEREST ONLY PAYMENT		.0	.0	2,942	37	.0	(37)	.0	(37)	.0	.0	.0	.0	.0	88	.08/10/2047	1.A FE
12592Y-BB-1	COMM 2015-OR22 ASB		03/01/2022	MBS PAYDOWN		17,720	17,720	18,209	17,752	.0	(32)	.0	(32)	.0	17,720	.0	.0	.0	114	.03/10/2048	1.A
12593F-BC-7	COMM 2015-LC21 A3		03/01/2022	MBS PAYDOWN		157	157	171	158	.0	.0	.0	.0	.0	157	.0	.0	.0	1	.07/10/2048	1.A
12593G-AC-6	COMM 2015-PC1 ASB		03/01/2022	MBS PAYDOWN		58,381	58,381	62,899	58,487	.0	(106)	.0	(106)	.0	58,381	.0	.0	.0	362	.07/10/2050	1.A
12594M-BD-9	COMM 2016-COR1 XA		03/11/2022	INTEREST ONLY PAYMENT		.0	.0	1,770	16	.0	(16)	.0	(16)	.0	.0	.0	.0	.0	39	.10/10/2049	1.A FE
12594P-AW-1	CSMC 2016-NXSR ASB		03/01/2022	MBS PAYDOWN		33,163	33,163	34,157	33,173	.0	(10)	.0	(10)	.0	33,163	.0	.0	.0	215	.12/15/2049	1.A
12622D-AK-0	COMM 2010-C1 D		03/01/2022	MBS PAYDOWN		16,076	16,076	17,407	16,129	.0	(53)	.0	(53)	.0	16,076	.0	.0	.0	232	.07/10/2046	1.D FM
126307-AQ-0	CSC HOLDINGS LLC, MW@50		02/22/2022	VARIOUS		3,217,750	3,200,000	3,329,619	3,260,177	.0	(2,000)	.0	(2,000)	.0	3,258,177	.0	(40,427)	(40,427)	57,796	.04/15/2027	3.C FE
12636L-AX-8	CSAIL 2016-C5 A4		03/01/2022	MBS PAYDOWN		170,837	170,837	176,773	171,041	.0	(204)	.0	(204)	.0	170,837	.0	.0	.0	1,490	.11/15/2048	1.A
12636M-AF-5	CSAIL 2016-C6 ASB		03/01/2022	MBS PAYDOWN		54,304	54,304	55,933	54,324	.0	(20)	.0	(20)	.0	54,304	.0	.0	.0	280	.01/15/2049	1.A
12637U-AX-7	CSAIL 2016-C7 ASB		03/01/2022	MBS PAYDOWN		119,735	119,735	123,326	119,774	.0	(39)	.0	(39)	.0	119,735	.0	.0	.0	685	.11/15/2049	1.A
126416-AA-4	CSMC 2022-NQM1 A1		03/01/2022	MBS PAYDOWN		62,189	62,189	62,188	.0	.0	1	.0	1	.0	62,189	.0	.0	.0	179	.11/25/2066	1.A FE
126650-AW-0	CVS CORP, 144A M/W/SINK, PASS THRU CERTS		03/10/2022	SINKING FUND REDEMPTION		45,973	45,973	46,670	45,980	.0	(7)	.0	(7)	.0	45,973	.0	.0	.0	407	.01/11/2027	2.B
126650-BC-3	CVS CORP.		03/10/2022	SINKING FUND REDEMPTION		120,764	120,764	126,606	120,820	.0	(56)	.0	(56)	.0	120,764	.0	.0	.0	1,185	.01/10/2028	2.B
126650-BP-4	CVS LEASE PASS THROUGH		03/10/2022	SINKING FUND REDEMPTION		36,649	36,649	37,314	36,655	.0	(6)	.0	(6)	.0	36,649	.0	.0	.0	369	.12/10/2028	2.B FE
126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		03/10/2022	SINKING FUND REDEMPTION		10,026	10,026	10,026	10,026	.0	.0	.0	.0	.0	10,026	.0	.0	.0	99	.01/10/2034	2.B FE
12665V-AA-0	CVS PASS-THROUGH TR 2014		03/10/2022	SINKING FUND REDEMPTION		9,476	9,476	9,476	9,476	.0	.0	.0	.0	.0	9,476	.0	.0	.0	66	.08/10/2036	2.B FE
12667Q-JD-1	CIL 2005-IMS A3		03/25/2022	MBS PAYDOWN		76,899	71,706	58,440	75,817	.0	1,082	.0	1,082	.0	76,899	.0	.0	.0	72	.03/25/2036	1.D FM
12667H-AD-3	CIL 2006-20 2A3		03/25/2022	MBS PAYDOWN		28,677	28,677	25,849	28,677	.0	413	.0	413	.0	28,677	.0	.0	.0	11	.04/25/2047	1.D FM
12668B-EG-4	CWALT 2005-85CB 2A2		03/01/2022	MBS PAYDOWN		7,787	7,756	7,777	7,790	.0	(3)	.0	(3)	.0	7,787	.0	.0	.0	58	.02/25/2036	3.B FM
12687G-AA-7	CABLEVISION LIGHTPATH		01/11/2022	VARIOUS		237,375	245,000	245,000	237,650	.0	.0	.0	.0	.0	237,650	.0	(275)	(275)	2,918	.09/15/2027	4.A FE
13057Q-AH-0	CALIFORNIA RESOURCES CRP		01/27/2022	RBC CAPITAL MARKET CORP		1,042,500	1,000,000	1,024,226	1,019,951	.0	(484)	.0	(484)	.0	1,019,467	.0	23,033	23,033	35,625	.02/01/2026	4.B FE
134429-AY-5	CAMPBELL SOUP CO, M/W SR UNSECURED		03/04/2022	CALL BY ISSUER at 100.728		503,640	500,000	496,710	499,783	.0	64	.0	64	.0	499,848	.0	152	152	11,001	.08/02/2022	2.C FE
14727Q-AA-3	CFMT 2018-RM2 A		03/25/2022	MBS PAYDOWN		11,318	11,318	11,285	11,285	.0	32	.0	32	.0	11,318	.0	.0	.0	59	.10/25/2068	1.A FE
16165Y-AB-8	CFLX 2007-N1 1A2		03/25/2022	MBS PAYDOWN		11,326	11,326	9,490	11,056	.0	270	.0	270	.0	11,326	.0	.0	.0	15	.08/25/2037	1.D FM
16412#-AA-2	CHEMIED/TALENTS HOLDING CTL		03/24/2022	SINKING FUND REDEMPTION		73,388	73,388	73,388	73,388	.0	.0	.0	.0	.0	73,388	.0	.0	.0	490	.12/15/2036	1.D FE
165087-AN-7	CHESAPEAKE & POTOMAC TEL. VA, DEB.		01/15/2022	MATURITY		4,000,000	4,000,000	4,096,880	4,000,349	.0	(349)	.0	(349)	.0	4,000,000	.0	.0	.0	157,500	.01/15/2022	2.A FE
17290X-AU-4	CGMT 2016-GC37 AAB		03/01/2022	MBS PAYDOWN		57,884	57,884	59,618	57,902	.0	(18)	.0	(18)	.0	57,884	.0	.0	.0	297	.04/10/2049	1.A

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STATEMENT AS OF MARCH 31, 2022 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
17291C-BS-3	CGOINT 2016-C2 AAB		03/01/2022	MBS PAYDOWN		108,633	108,633	111,891	108,670	.0	(37)	.0	(37)	.0	108,633	.0	.0	.0	.511	08/10/2049	1.A
17291E-AX-9	CGOINT 2016-P6 AAB		03/01/2022	MBS PAYDOWN		95,020	95,020	97,869	95,049	.0	(29)	.0	(29)	.0	95,020	.0	.0	.0	.576	12/10/2049	1.A
17307G-4K-1	CMULTI 2006-WF1 A2E		03/01/2022	MBS PAYDOWN		16,244	16,244	10,823	16,244	.0	(5)	.0	(5)	.0	16,244	.0	.0	.0	.87	03/25/2036	1.D FM
17324T-AF-6	CGOINT 2016-GC36 AAB		03/01/2022	MBS PAYDOWN		53,590	53,590	55,197	53,609	.0	(20)	.0	(20)	.0	53,590	.0	.0	.0	.313	02/10/2049	1.A
17329M-AY-5	CMULTI 2021-J2 A3A		03/01/2022	MBS PAYDOWN		42,637	42,637	43,166	42,640	.0	(3)	.0	(3)	.0	42,637	.0	.0	.0	.154	07/25/2051	1.A
17330B-AT-7	CMULTI 2021-J3 A3		03/01/2022	MBS PAYDOWN		277,586	277,586	275,678	277,536	.0	51	.0	51	.0	277,586	.0	.0	.0	.779	09/25/2051	1.A
17330C-AR-9	CMULTI 2022-J1 A3A		03/01/2022	MBS PAYDOWN		71,229	71,229	71,096	.0	.0	48	.0	48	.0	71,229	.0	.0	.0	.287	02/25/2052	1.A FE
191219-AP-9	COCA COLA ENTERPRISES, DEBENTURE		02/01/2022	MATURITY		900,000	900,000	1,140,723	901,907	.0	(1,907)	.0	(1,907)	.0	900,000	.0	.0	.0	.38,250	02/01/2022	1.F FE
19421U-AB-0	CASL 2019-A A2		03/25/2022	MBS PAYDOWN		263,528	263,528	263,431	262,957	.0	571	.0	571	.0	263,528	.0	.0	.0	1,440	12/28/2048	1.A FE
19424K-AB-9	CASL 2021-A A2		03/25/2022	MBS PAYDOWN		100,778	100,778	100,758	100,778	.0	105	.0	105	.0	100,778	.0	.0	.0	.271	07/25/2051	1.C FE
19424W-AB-3	CASL 2021-C A2		03/25/2022	MBS PAYDOWN		53,210	53,210	53,179	53,128	.0	82	.0	82	.0	53,210	.0	.0	.0	.381	07/26/2055	1.A FE
19425A-AB-0	CASL 2021-B A2		02/25/2022	MBS PAYDOWN		38,275	38,275	38,274	38,231	.0	44	.0	44	.0	38,275	.0	.0	.0	.83	06/25/2052	1.A FE
19828J-AA-6	COLUMBIA PROPERTY TRUST, MW@30		01/07/2022	CALLED BY ISSUER at 108,856		4,898,520	4,500,000	4,502,855	4,500,967	.0	(6)	.0	(6)	.0	4,500,962	.0	(962)	(962)	448,320	04/01/2025	2.C FE
20166Q-AA-8	CEFI 2021-A A		03/15/2022	MBS PAYDOWN		475,258	475,258	475,238	474,882	.0	376	.0	376	.0	475,258	.0	.0	.0	1,739	02/16/2027	1.C FE
20268B-AA-8	CSBLT 2020-1 A		03/25/2022	MBS PAYDOWN		148,169	148,169	148,142	148,009	.0	160	.0	160	.0	148,169	.0	.0	.0	.368	10/25/2051	1.A FE
20268M-AA-4	CSBLT 2018-BGS A1		03/25/2022	MBS PAYDOWN		114,928	114,928	115,049	115,049	.0	(121)	.0	(121)	.0	114,928	.0	.0	.0	.683	09/25/2045	1.A FE
21688A-AJ-1	RABOBANK NEDERLAND NY		01/10/2022	MATURITY		3,000,000	3,000,000	2,994,150	2,999,969	.0	31	.0	31	.0	3,000,000	.0	.0	.0	41,250	01/10/2022	1.E FE
23243A-AD-8	CWALT 2006-0A12 A2		03/20/2022	MBS PAYDOWN		22,795	28,570	22,558	.0	.0	237	.0	237	.0	22,795	.0	.0	.0	.18	09/20/2046	1.D FM
233851-CS-1	DAIMLER FINANCE NA LLC		01/06/2022	MATURITY		2,000,000	2,000,000	1,948,880	1,999,751	.0	249	.0	249	.0	2,000,000	.0	.0	.0	28,500	01/06/2022	1.G FE
23318K-AS-7	DAVITA INC		02/15/2022	CREDIT SUISSE		2,294,250	2,415,000	2,480,879	2,474,297	.0	(1,039)	.0	(1,039)	.0	2,473,258	.0	(179,008)	(179,008)	23,580	06/01/2030	4.A FE
24381R-AA-7	DRMT 2020-1 A1		02/01/2022	MBS PAYDOWN		2,495,866	2,495,866	2,495,855	2,501,806	.0	(5,940)	.0	(5,940)	.0	2,495,866	.0	.0	.0	9,379	01/25/2060	1.A
24703N-AC-3	DEFT 2020-1 A3		03/22/2022	MBS PAYDOWN		481,234	481,234	481,138	480,590	.0	644	.0	644	.0	481,234	.0	.0	.0	2,578	02/22/2023	1.A FE
24736X-AA-6	DELTA AIR LINES 2015-1AA, MW@20		01/30/2022	SINKING FUND REDEMPTION		21,916	21,916	21,916	21,916	.0	.0	.0	.0	.0	21,916	.0	.0	.0	.397	07/30/2027	1.F FE
24736Y-AA-4	DELTA AIR LINES 2015-1A, MW@25		01/30/2022	SINKING FUND REDEMPTION		127,506	127,506	128,231	127,469	.0	37	.0	37	.0	127,506	.0	.0	.0	2,470	07/30/2027	2.A FE
250847-EJ-5	DTE ELECTRIC CO		03/18/2022	100.000		3,425,000	3,425,000	3,381,880	3,419,988	.0	2,353	.0	2,353	.0	3,422,341	.0	2,659	2,659	23,447	06/15/2022	1.F FE
25150W-AA-2	DBALT 2007-0A3 A1		03/25/2022	MBS PAYDOWN		28,177	28,177	22,084	27,811	.0	366	.0	366	.0	28,177	.0	.0	.0	.13	07/25/2047	1.D FM
25151T-AC-4	DEUTSCHE ALT- A		03/25/2022	MBS PAYDOWN		76,696	76,696	54,214	76,507	.0	189	.0	189	.0	76,696	.0	.0	.0	133	03/25/2037	1.D FM
25151X-AA-9	DBALT 2007-0A4 1A1A		03/25/2022	MBS PAYDOWN		36,024	36,024	34,043	35,880	.0	144	.0	144	.0	36,024	.0	.0	.0	.18	08/25/2047	1.D FM
255388-AA-8	DIV 2019-1 A		03/20/2022	MBS PAYDOWN		177,184	177,184	189,697	177,374	.0	(191)	.0	(191)	.0	177,184	.0	.0	.0	1,028	08/22/2039	1.G FE
26829X-AB-7	EDMC 2019-1A A1B		03/25/2022	MBS PAYDOWN		7,180	7,180	7,150	7,175	.0	6	.0	6	.0	7,180	.0	.0	.0	.13	07/25/2069	1.A FE
28166L-AA-2	EDVCS 2021-A A		03/25/2022	MBS PAYDOWN		91,916	91,916	91,814	91,805	.0	110	.0	110	.0	91,916	.0	.0	.0	.273	11/25/2045	1.A FE
28416L-AB-8	EHGVT 2021-A B		03/25/2022	MBS PAYDOWN		159,376	159,376	159,353	159,195	.0	181	.0	181	.0	159,376	.0	.0	.0	.419	08/27/2035	1.F FE
29379V-AU-7	ENTERPRISE PRODUCTS OPER, M/W SR UNSECUR		02/15/2022	MATURITY		11,000,000	11,000,000	11,980,705	11,015,747	.0	(15,747)	.0	(15,747)	.0	11,000,000	.0	.0	.0	222,750	02/15/2022	2.A FE
29429E-AE-1	CGOINT 2016-P4 AAB		03/01/2022	MBS PAYDOWN		54,064	54,064	55,684	54,084	.0	(19)	.0	(19)	.0	54,064	.0	.0	.0	.261	07/10/2049	1.A
30288*-AE-0	FLNG LIQUEFACTION 2, LLC		12/31/2021	SINKING FUND REDEMPTION		80,400	80,400	80,400	80,400	.0	.0	.0	.0	.0	80,400	.0	.0	.0	1,765	12/31/2038	2.B FE
30306V-A#-6	FLNG LIQUEFACTION 3, LLC		01/18/2022	SINKING FUND REDEMPTION		126,600	126,600	126,600	126,600	.0	.0	.0	.0	.0	126,600	.0	.0	.0	1,950	06/30/2039	2.C FE
303394-AA-8	FSIT 2020-AA A		02/20/2022	MBS PAYDOWN		2,500,000	2,500,000	2,499,980	2,500,078	.0	(78)	.0	(78)	.0	2,500,000	.0	.0	.0	12,083	09/20/2024	1.G FE
31331F-AX-9	FEDERAL EXPRESS CORP., P/T CERT, SRS 981		01/15/2022	MATURITY		135,407	135,407	137,465	135,417	.0	(10)	.0	(10)	.0	135,407	.0	.0	.0	4,550	01/15/2022	2.A FE
32027G-AE-6	FFML 2006-FF12 A5		03/25/2022	MBS PAYDOWN		318,258	318,258	282,621	316,742	.0	1,516	.0	1,516	.0	318,258	.0	.0	.0	249	09/25/2036	1.D FM
337932-AF-4	FIRSTENERGY CORP		01/20/2022	104.513		3,135,382	3,000,000	2,930,910	2,970,711	.0	1,239	.0	1,239	.0	2,971,949	.0	28,051	28,051	184,861	03/15/2023	3.A FE
33852F-AA-4	FSMT 2021-4 A1		03/01/2022	MBS PAYDOWN		36,345	36,345	36,845	36,350	.0	(5)	.0	(5)	.0	36,345	.0	.0	.0	.151	06/01/2051	1.A
33852J-AA-6	FSMT 2021-7 A1		03/25/2022	MBS PAYDOWN		64,664	64,664	65,624	64,685	.0	(22)	.0	(22)	.0	64,664	.0	.0	.0	244	08/25/2044	1.A
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		03/30/2022	SINKING FUND REDEMPTION		50,100	50,100	50,100	50,100	.0	.0	.0	.0	.0	50,100	.0	.0	.0	1,033	03/31/2038	2.B FE
34107@-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		03/07/2022	SINKING FUND REDEMPTION		132,396	132,396	132,396	132,396	.0	.0	.0	.0	.0	132,396	.0	.0	.0	2,255	08/15/2038	2.B PL
360271-AK-6	FULTON FINANCIAL SUB NOTE CORPORATE		03/16/2022	MATURITY		5,000,000	5,000,000	5,003,000	5,000,155	.0	(155)	.0	(155)	.0	5,000,000	.0	.0	.0	90,000	03/16/2022	2.A FE

STATEMENT AS OF MARCH 31, 2022 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
36166V-AA-3	GC1 2020-1 A		03/18/2022	MBS PAYDOWN		77,199	77,199	76,030	53,604	.0	126	.0	126	.0	77,199	.0	.0	.0	357	10/18/2045	1.F FE
36166V-AE-5	GC1 2021-1 A		03/18/2022	MBS PAYDOWN		33,111	33,111	33,103	33,074	.0	37	.0	37	.0	33,111	.0	.0	.0	136	06/18/2046	1.F FE
3622MH-AB-2	GSAMP 2007-FM2 A2A		03/25/2022	MBS PAYDOWN		34,752	34,752	20,764	34,470	.0	282	.0	282	.0	34,752	.0	.0	.0	9	01/25/2037	1.D FM
362341-XG-9	GSR 2005-AR7 6A1		03/01/2022	MBS PAYDOWN		18,961	18,961	18,676	18,962	.0	(1)	.0	(1)	.0	18,961	.0	.0	.0	89	11/25/2035	1.D FM
362437-AD-7	GSAMP 2006-HE5 A2C		03/25/2022	MBS PAYDOWN		118,618	118,618	109,648	117,931	.0	687	.0	687	.0	118,618	.0	.0	.0	58	08/25/2036	1.D FM
36245D-AD-2	GSAMP 2006-FM2 A2C		03/25/2022	MBS PAYDOWN		147,524	147,524	73,021	147,106	.0	418	.0	418	.0	147,524	.0	.0	.0	56	09/25/2036	1.D FM
36250G-AN-5	GSMS 2015-GC30 A3		02/01/2022	MBS PAYDOWN		49,189	49,189	50,872	49,205	.0	(15)	.0	(15)	.0	49,189	.0	.0	.0	279	05/10/2050	1.A
36250G-AQ-8	GSMS 2015-GC30 AAB		03/01/2022	MBS PAYDOWN		35,583	35,583	36,771	35,635	.0	(52)	.0	(52)	.0	35,583	.0	.0	.0	204	05/10/2050	1.A
36261H-AB-6	GSMS 2021-PJ5 A2		03/01/2022	MBS PAYDOWN		30,739	30,739	31,161	30,742	.0	(3)	.0	(3)	.0	30,739	.0	.0	.0	110	10/25/2051	1.A
36262L-AB-6	GSMS 2021-PJ6 A2		03/01/2022	MBS PAYDOWN		54,037	54,037	54,679	54,043	.0	(6)	.0	(6)	.0	54,037	.0	.0	.0	219	11/25/2051	1.A
36262P-AB-7	GSMS 2021-PJ10 A2		03/01/2022	MBS PAYDOWN		60,775	60,775	61,022	60,776	.0	(1)	.0	(1)	.0	60,775	.0	.0	.0	255	03/25/2052	1.A
36263C-AA-7	GSMS 2021-PJ9 A1		03/01/2022	MBS PAYDOWN		240,122	240,122	239,671	240,111	.0	.0	.0	.0	.0	240,122	.0	.0	.0	833	02/26/2052	1.A
36266P-AJ-6	GSMS 2022-HM1 A8		03/01/2022	MBS PAYDOWN		179,651	179,651	176,732	.0	.0	164	.0	164	.0	179,651	.0	.0	.0	516	07/25/2052	1.A FE
36267E-AF-8	GSMS 2022-PJ2 A6		03/01/2022	MBS PAYDOWN		7,099	7,099	6,947	.0	.0	.0	.0	.0	7,099	.0	.0	.0	18	02/25/2034	1.A FE	
36298X-AA-0	GSMS 2006-RP2 1AF1		03/25/2022	MBS PAYDOWN		102,728	114,289	96,717	102,652	.0	76	.0	76	.0	102,728	.0	.0	.0	95	04/25/2036	1.D FM
36804P-AF-3	GATX CORPORATION, PASS THRU C		01/03/2022	VARIOUS		10,305	10,305	10,305	10,305	.0	.0	.0	.0	.0	10,305	.0	.0	.0	364	01/02/2025	2.B FE
37185L-AF-9	GENESIS ENERGY LP, MW#50 CALLABLE		01/27/2022	JP MORGAN CHASE CALLED BY ISSUER at 100.920		995,000	1,000,000	954,375	976,829	.0	734	.0	734	.0	977,563	.0	17,437	17,437	7,188	06/15/2024	4.B FE
373334-JX-0	GEORGIA POWER COMPANY, M/W SR UNSECURED		01/06/2022	VARIOUS		2,018,392	2,000,000	1,996,540	1,999,853	.0	.5	.0	.5	.0	1,999,859	.0	141	141	26,467	05/15/2022	2.A FE
38021F-AA-9	GOAL 2015-1 A		03/25/2022	MBS PAYDOWN		14,925	14,925	14,067	14,912	.0	13	.0	13	.0	14,925	.0	.0	.0	17	09/25/2041	1.A FE
38141G-GS-7	GOLDMAN SACHS INC, SR UNSECURED		01/24/2022	MATURITY		2,000,000	2,000,000	1,997,300	1,999,978	.0	22	.0	22	.0	2,000,000	.0	.0	.0	57,500	01/24/2022	2.A FE
38217T-AA-3	GOODG 2020-1A A		03/15/2022	MBS PAYDOWN		167,085	167,085	167,002	166,863	.0	222	.0	222	.0	167,085	.0	.0	.0	0	04/15/2055	1.A FE
38217U-AA-0	GOODG 2021-1A A		03/15/2022	MBS PAYDOWN		93,689	93,689	93,665	93,652	.0	37	.0	37	.0	93,689	.0	.0	.0	0	10/20/2056	1.A FE
38218E-AA-5	GOODG 2019-2A A		03/15/2022	MBS PAYDOWN		23,982	23,982	23,978	23,949	.0	33	.0	33	.0	23,982	.0	.0	.0	0	10/15/2054	1.A FE
382371-AA-0	GOOD 2021-3CS A		03/20/2022	MBS PAYDOWN		81,859	81,859	81,821	81,768	.0	91	.0	91	.0	81,859	.0	.0	.0	264	05/20/2048	1.F FE
38237G-AA-7	GOOD 2021-4GS A		03/20/2022	MBS PAYDOWN		48,822	48,822	49,837	48,791	.0	31	.0	31	.0	48,822	.0	.0	.0	154	07/20/2048	1.F FE
38237J-AA-1	GOOD 2022-1GS A		03/20/2022	MBS PAYDOWN		42,592	42,592	42,582	.0	.0	59	.0	59	.0	42,592	.0	.0	.0	109	01/20/2049	1.F FE
389286-AA-3	GRAY ESCROW II INC		01/11/2022	VARIOUS		2,026,890	1,996,000	1,999,119	1,999,074	.0	(9)	.0	(9)	.0	1,999,066	.0	27,824	27,824	18,789	11/15/2031	4.C FE
398433-AP-7	GRIFFON CORPORATION		01/19/2022	VARIOUS		2,519,131	2,429,000	2,421,096	2,420,338	.0	(51)	.0	(51)	.0	2,420,287	.0	98,845	98,845	51,909	03/01/2028	4.B FE
404119-BR-9	HCA INC, MW#50		02/22/2022	WELLS FARGO BANKS		1,586,250	1,500,000	1,554,895	1,531,379	.0	(1,415)	.0	(1,415)	.0	1,529,964	.0	56,286	56,286	45,464	02/01/2025	3.C FE
40443R-AG-6	HPLY 2019-HIT B		01/15/2022	MBS PAYDOWN		117,830	117,830	117,830	117,830	.0	.0	.0	.0	.0	117,830	.0	.0	.0	148	11/15/2036	1.A
41162D-AF-6	HVMT 2006-12 2A2A		03/19/2022	MBS PAYDOWN		35,409	35,409	33,395	35,301	.0	107	.0	107	.0	35,409	.0	.0	.0	17	01/19/2038	1.D FM
415864-AM-9	HARSCO CORP		01/27/2022	BANK OF AMERICA - MERRILL LYNCH SINKING FUND REDEMPTION		1,016,250	1,000,000	1,017,066	1,009,591	.0	(278)	.0	(278)	.0	1,009,314	.0	6,936	6,936	28,750	07/31/2027	4.A FE
419838-AA-5	HAWAIIAN AIRLINES 13-1A, MW#35		01/15/2022	VARIOUS		22,976	22,976	23,231	22,962	.0	14	.0	14	.0	22,976	.0	.0	.0	448	01/15/2026	4.B FE
42770A-AA-5	HERO 2021-1A A		03/20/2022	MBS PAYDOWN		319,556	319,556	319,555	319,647	.0	(91)	.0	(91)	.0	319,556	.0	.0	.0	1,301	09/20/2051	1.A FE
43284M-AA-6	HILTON GRAND VAC BOR ESC		02/23/2022	JP MORGAN CHASE		1,808,625	1,855,000	1,855,000	1,855,000	.0	.0	.0	.0	.0	1,855,000	.0	(46,375)	(46,375)	21,642	06/01/2029	4.B FE
44106M-AX-0	SERVICE PROPERTIES TRUST		02/22/2022	JP MORGAN CHASE		244,823	279,000	266,096	266,921	.0	256	.0	256	.0	267,177	.0	(22,355)	(22,355)	6,704	01/15/2028	4.A FE
44106M-BB-7	SERVICE PROPERTIES TRUST		02/22/2022	LYNCH		671,250	750,000	748,650	748,731	.0	20	.0	20	.0	748,751	.0	(77,501)	(77,501)	14,747	10/01/2029	4.A FE
45254T-QV-9	IMSA 2004-4 M4		03/25/2022	MBS PAYDOWN		400,489	400,489	386,472	399,677	.0	812	.0	812	.0	400,489	.0	.0	.0	1,123	02/25/2035	1.D FM
45257B-AD-2	IMSA 2006-4 A2C		03/25/2022	MBS PAYDOWN		68,353	68,353	51,009	67,577	.0	776	.0	776	.0	68,353	.0	.0	.0	77	01/25/2037	1.D FM
456610-AA-2	INDX 2006-AR15 A1		03/25/2022	MBS PAYDOWN		21,783	21,715	17,060	21,536	.0	247	.0	247	.0	21,783	.0	.0	.0	11	07/25/2036	1.D FM
45670L-AA-5	IMSC 2007-HO41 A11		03/25/2022	MBS PAYDOWN		19,440	19,362	12,664	19,378	.0	63	.0	63	.0	19,440	.0	.0	.0	12	07/25/2047	1.D FM
459745-GK-5	INTERNATIONAL LEASE CORP, SR UNSECURED		01/15/2022	MATURITY		770,000	770,000	770,000	770,000	.0	.0	.0	.0	.0	770,000	.0	.0	.0	33,206	01/15/2022	2.C FE
46187X-AA-3	IHSFR 2018-SFR4 A		03/17/2022	MBS PAYDOWN		23,576	23,576	23,576	23,576	.0	.0	.0	.0	.0	23,576	.0	.0	.0	0	01/17/2038	1.A FE
462590-MU-1	ISLLC 2021-1 A3A		03/25/2022	MBS PAYDOWN		113,063	113,063	113,053	112,931	.0	132	.0	132	.0	113,063	.0	.0	.0	326	08/25/2070	1.B FE
46592X-AD-6	JPMIT 2021-13 A3A		03/01/2022	MBS PAYDOWN		113,090	113,090	111,500	113,077	.0	13	.0	13	.0	113,090	.0	.0	.0	371	04/25/2052	1.A
46625H-JD-3	JPMORGAN CHASE & CO, SR UNSECURED		01/24/2022	MATURITY		3,000,000	3,000,000	2,984,010	2,999,875	.0	125	.0	125	.0	3,000,000	.0	.0	.0	67,500	01/24/2022	1.F FE
466365-AA-1	JACK 2019-1A A21		02/11/2022	MBS PAYDOWN		3,225,625	3,225,625	3,247,268	3,254,339	.0	(28,714)	.0	(28,714)	.0	3,225,625	.0	.0	.0	31,624	08/25/2049	2.B FE
46642N-BF-2	JPMBB 2014-C22 XA		03/17/2022	INTEREST ONLY PAYMENT		0	0	4,615	18	.0	(18)	.0	(18)	.0	0	.0	.0	.0	98	09/15/2047	1.D FE
46645L-AZ-0	JPMBB 2016-C1 ASB		03/01/2022	MBS PAYDOWN		89,850	89,850	92,546	89,873	.0	(23)	.0	(23)	.0	89,850	.0	.0	.0	517	03/15/2049	1.A
46645U-AU-1	JPMCC 2016-JP4 ASB		03/01/2022	MBS PAYDOWN		99,697	99,697	102,688	99,728	.0	(31)	.0	(31)	.0	99,697	.0	.0	.0	599	12/15/2	

STATEMENT AS OF MARCH 31, 2022 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
46646R-AL-7	JPMDB 2016-C4 XA		03/17/2022	INTEREST ONLY PAYMENT		.0	.0	1,832	.16	.0	(16)	.0	(16)	.0	.0	.0	.0	.0	.37	12/15/2049	1.A FE
46648K-AW-6	JPMDB 2017-C7 XA		03/17/2022	INTEREST ONLY PAYMENT		.0	.0	913	.9	.0	(9)	.0	(9)	.0	.0	.0	.0	.0	.22	10/15/2050	1.A FE
46652V-AD-7	JPMIT 2021-4 A3A		03/01/2022	MBS PAYDOWN		106,945	106,945	106,936	106,936	.0	.8	.0	.8	.0	106,945	.0	.0	.0	.327	08/25/2051	1.A
46653Q-AC-9	JPMIT 2021-14 A3		03/01/2022	MBS PAYDOWN		73,944	73,944	73,562	73,940	.0	.4	.0	.4	.0	73,944	.0	.0	.0	.331	05/25/2052	1.A
46653Q-AD-7	JPMIT 2021-14 A3A		03/01/2022	MBS PAYDOWN		73,944	73,944	72,396	73,928	.0	.15	.0	.15	.0	73,944	.0	.0	.0	.265	05/25/2052	1.A
46654K-AD-9	JPMIT 2021-11 A3A		03/01/2022	MBS PAYDOWN		102,144	102,144	101,857	102,139	.0	.6	.0	.6	.0	102,144	.0	.0	.0	.313	01/25/2052	1.A
46654W-AC-5	JPMIT 2022-1 A2		03/01/2022	MBS PAYDOWN		67,740	67,740	67,624	.0	.0	116	.0	116	.0	67,740	.0	.0	.0	.276	07/25/2052	1.A FE
466718-AA-7	JRD HOLDINGS LLC		03/28/2022	SINKING FUND REDEMPTION		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	01/15/2041	2.B
48128B-AB-7	JPMORGAN CHASE & CO		01/18/2022	100,000		3,558,000	3,558,000	3,545,375	3,555,647	.0	105	.0	105	.0	3,555,752	.0	2,248	2,248	52,872	01/15/2023	1.F FE
494550-BJ-4	KINDER MORGAN ENER PART, M/W SR UNSECURED		03/01/2022	MATURITY		1,000,000	1,000,000	999,140	999,999	.0	.16	.0	.16	.0	1,000,000	.0	.0	.0	20,750	03/01/2022	2.B FE
501044-CQ-2	KROGER CO/THE, CALLABLE SR NOTES		01/20/2022	100,000		4,000,000	4,000,000	3,974,200	3,999,126	.0	160	.0	160	.0	3,999,286	.0	714	714	35,133	04/15/2022	2.A FE
50347J-AA-3	LHIPO 2021-1 GA		03/13/2022	MBS PAYDOWN		81,932	81,932	83,734	81,946	.0	(14)	.0	(14)	.0	81,932	.0	.0	.0	.790	06/13/2051	2.B FE
505742-AM-8	LADDER CAP FIN LLLP/CORP		01/05/2022	VARIOUS		460,231	461,000	461,695	461,610	.0	(3)	.0	(3)	.0	461,607	.0	(1,376)	(1,376)	8,430	02/01/2027	3.C FE
525245-AU-0	LXS 2007-3 4BA1		03/25/2022	MBS PAYDOWN		112,475	112,475	90,033	112,217	.0	259	.0	259	.0	112,475	.0	.0	.0	.53	03/25/2037	1.D FM
53218C-AA-4	LIFE 2021-BMR B		02/15/2022	MBS PAYDOWN		17,030	17,030	17,030	17,030	.0	.0	.0	.0	.0	17,030	.0	.0	.0	.29	03/15/2038	1.A
53948N-AA-1	LPSLT 2020-3GS A		03/20/2022	MBS PAYDOWN		82,478	82,478	82,444	82,371	.0	107	.0	107	.0	82,478	.0	.0	.0	.331	12/20/2047	1.F FE
53948P-AA-6	LPSLT 2021-1GS A		03/20/2022	MBS PAYDOWN		78,297	78,297	78,293	78,204	.0	93	.0	93	.0	78,297	.0	.0	.0	.304	01/20/2048	1.F FE
53948Q-AA-4	LPSLT 2021-2GS A		03/20/2022	MBS PAYDOWN		117,749	117,749	117,739	117,613	.0	137	.0	137	.0	117,749	.0	.0	.0	.433	03/20/2048	1.F FE
55617L-AA-0	MACYS RETAIL HLDGS LLC		03/14/2022	111,289		1,224,179	1,100,000	808,175	1,015,311	.0	6,051	.0	6,051	.0	1,021,362	.0	78,638	78,638	172,336	07/15/2024	3.A FE
55617L-AJ-1	MACYS RETAIL HOLDINGS LLC		03/08/2022	TENDER OFFER		195,000	195,000	184,031	187,841	.0	91	.0	91	.0	187,932	.0	7,068	7,068	8,708	01/15/2032	2.C FE
57563N-AA-6	MEFA 2008-1 A1		01/25/2022	MBS PAYDOWN		3,829	3,829	3,791	3,826	.0	.3	.0	.3	.0	3,829	.0	.0	.0	.11	04/25/2038	1.A FE
585495-AA-2	MELLO 2021-MTG1 A1		03/01/2022	MBS PAYDOWN		109,778	109,778	111,127	109,790	.0	(12)	.0	(12)	.0	109,778	.0	.0	.0	.489	04/25/2051	1.A
58549R-AC-0	MELLO 2021-MTG3 A3		03/01/2022	MBS PAYDOWN		178,700	178,700	180,794	178,722	.0	(22)	.0	(22)	.0	178,700	.0	.0	.0	.644	07/01/2051	1.A
58933Y-AQ-8	MERCK & CO, MW@12.5		02/10/2022	MATURITY		2,000,000	2,000,000	1,997,300	1,999,955	.0	.45	.0	.45	.0	2,000,000	.0	.0	.0	23,500	02/10/2022	1.E FE
594918-BA-1	MICROSOFT CORP, MW@10		01/12/2022	100,000		1,000,000	1,000,000	998,270	999,970	.0	.8	.0	.8	.0	999,978	.0	22	22	9,896	02/12/2022	1.A FE
606072-LC-8	MHELA 2021-1 A1A		03/25/2022	MBS PAYDOWN		67,207	67,207	67,175	67,139	.0	68	.0	68	.0	67,207	.0	.0	.0	.167	01/25/2061	1.B FE
606072-LF-1	MHELA 2021-1 A1A		03/25/2022	MBS PAYDOWN		125,358	125,358	125,296	125,190	.0	168	.0	168	.0	125,358	.0	.0	.0	.407	03/25/2064	1.B FE
60935Y-AA-7	MONEYGRAM INTERNATIONAL		02/03/2022	VARIOUS		3,582,500	3,475,000	3,514,099	3,510,165	.0	(780)	.0	(780)	.0	3,509,386	.0	73,114	73,114	100,348	08/01/2026	4.B FE
61690F-AK-9	MSBAM 2015-C22 ASB		03/01/2022	MBS PAYDOWN		59,776	59,776	60,969	59,852	.0	(76)	.0	(76)	.0	59,776	.0	.0	.0	.507	04/15/2048	1.A
61691E-AY-1	MSC 2016-LB12 ASB		03/01/2022	MBS PAYDOWN		82,432	82,432	84,901	82,457	.0	(25)	.0	(25)	.0	82,432	.0	.0	.0	.488	12/15/2049	1.A
61691G-AQ-3	MSBAM 2016-C32 ASB		03/01/2022	MBS PAYDOWN		88,404	88,404	91,050	88,431	.0	(28)	.0	(28)	.0	88,404	.0	.0	.0	.538	12/15/2049	1.A
61744C-XM-3	MSAC 2006-HM@1 A2C		03/25/2022	MBS PAYDOWN		146,796	146,796	134,272	146,040	.0	756	.0	756	.0	146,796	.0	.0	.0	.180	12/25/2035	1.D FM
617451-CV-9	MSC 2006-T21 B		03/01/2022	MBS PAYDOWN		16,879	16,879	17,001	16,883	.0	(3)	.0	(3)	.0	16,879	.0	.0	.0	.158	10/12/2052	1.D FM
61748J-AA-5	MSM 2006-9AR A1		03/25/2022	MBS PAYDOWN		44,926	44,926	23,081	44,729	.0	197	.0	197	.0	44,926	.0	.0	.0	.60	12/25/2055	1.D FM
61750M-AD-7	MSAC 2006-HE7 A2B		03/25/2022	MBS PAYDOWN		29,512	29,512	15,678	29,329	.0	183	.0	183	.0	29,512	.0	.0	.0	.11	09/25/2036	1.D FM
61754J-AH-1	MSC 2007-T27 AJ		01/27/2022	MBS PAYDOWN		5,443,256	5,443,256	5,718,821	5,660,172	.0	(216,916)	.0	(216,916)	.0	5,443,256	.0	.0	.0	27,281	06/11/2042	1.D FM
61764R-BD-9	MSBAM 2015-C20 ASB		03/01/2022	MBS PAYDOWN		15,531	15,531	15,880	15,535	.0	(3)	.0	(3)	.0	15,531	.0	.0	.0	.94	02/15/2048	1.A
61764X-BG-9	MSBAM 2015-C21 ASB		03/01/2022	MBS PAYDOWN		14,012	14,012	14,385	14,025	.0	(13)	.0	(13)	.0	14,012	.0	.0	.0	.74	03/15/2048	1.A
61765T-AC-7	MSBAM 2015-C25 ASB		03/01/2022	MBS PAYDOWN		41,680	41,680	44,428	41,715	.0	(35)	.0	(35)	.0	41,680	.0	.0	.0	.244	10/15/2048	1.A
61766C-AF-6	MSC 2016-UBS9 ASB		03/01/2022	MBS PAYDOWN		99,888	99,888	102,882	99,922	.0	(34)	.0	(34)	.0	99,888	.0	.0	.0	.575	03/15/2049	1.A
61766R-AW-6	MSBAM 2016-C31 ASB		03/01/2022	MBS PAYDOWN		56,194	56,194	57,878	56,213	.0	(19)	.0	(19)	.0	56,194	.0	.0	.0	.286	11/15/2049	1.A
61767E-AF-1	MSBAM 2017-C34 XA		03/17/2022	INTEREST ONLY PAYMENT		.0	.0	.2	.0	.0	(20)	.0	(20)	.0	.0	.0	.0	.0	.47	11/15/2052	1.A FE
61772A-AD-7	MSRM 2021-1 A2		03/01/2022	MBS PAYDOWN		74,429	74,429	75,383	74,436	.0	(7)	.0	(7)	.0	74,429	.0	.0	.0	.249	03/25/2051	1.A
61772L-AJ-0	MSRM 2021-2 A3		03/01/2022	MBS PAYDOWN		83,961	83,961	85,115	83,973	.0	(13)	.0	(13)	.0	83,961	.0	.0	.0	.360	05/25/2051	1.A
62482B-AA-0	MOZART DEBT MERGER SUB		02/04/2022	GOLDMAN SACHS & COMPANY		2,765,850	2,884,000	2,884,000	2,884,000	.0	.0	.0	.0	.0	2,884,000	.0	(118,150)	(118,150)	34,808	04/01/2029	4.A FE
62886E-BA-5	NCR CORP		02/03/2022	VARIOUS		1,686,394	1,697,000	1,697,000	1,697,000	.0	.0	.0	.0	.0	1,697,000	.0	(10,606)	(10,606)	27,058	04/15/2029	4.A FE
63874J-AN-9	NMS 2018-RIVA D		03/15/2022	MBS PAYDOWN		177,601	177,601	177,601	177,601	.0	.0	.0	.0	.0	177,601	.0	.0	.0	.186	02/15/2033	1.A
63939N-AB-9	NAVSL 2016-AA A2A		03/15/2022	MBS PAYDOWN		34,631	34,631	34,979	34,618	.0	.13	.0	.13	.0	34,631	.0	.0	.0	.218	12/15/2045	1.A FE

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
63939R-AA-2	NAVSL 2017-2A A		03/25/2022	MBS PAYDOWN		8,762	8,762	8,762	8,762	0	0	0	0	0	8,762	0	0	0	15	12/27/2066	1.A FE	
63940G-AA-3	NAVSL 2016-7A A		03/25/2022	MBS PAYDOWN		10,324	10,324	10,324	10,324	0	0	0	0	0	10,324	0	0	0	19	03/25/2066	1.A FE	
63940Y-AB-2	NAVSL 2019-CA A2		03/15/2022	MBS PAYDOWN		148,045	148,045	152,671	148,230	0	(185)	0	(185)	0	148,045	0	0	0	745	02/15/2068	1.A FE	
63941C-AB-9	NAVSL 2019-D A2A		03/15/2022	MBS PAYDOWN		425,011	425,011	424,822	424,512	0	499	0	499	0	425,011	0	0	0	2,101	12/15/2059	1.A FE	
63941F-AB-2	NAVSL 2020-A A2A		03/15/2022	MBS PAYDOWN		88,782	88,782	88,776	88,697	0	85	0	85	0	88,782	0	0	0	359	11/15/2068	1.A FE	
64031Q-BX-8	NSLT 2005-2 A5		03/22/2022	MBS PAYDOWN		52,324	52,324	49,054	52,133	0	191	0	191	0	52,324	0	0	0	41	03/23/2037	1.A FE	
64031Q-CD-1	NSLT 2005-3 A5		03/22/2022	MBS PAYDOWN		13,752	13,752	13,105	13,713	0	39	0	39	0	13,752	0	0	0	11	12/24/2035	1.A FE	
65249B-AB-5	NEWS CORP		03/09/2022	LYNCH		1,064,708	1,050,000	1,050,000	0	0	0	0	0	1,050,000	0	0	14,708	14,708	4,304	02/15/2032	3.A FE	
65342R-AE-0	NFP CORP		03/29/2022	VARIOUS		921,420	965,000	979,911	978,076	0	(756)	0	(756)	0	977,320	0	(55,900)	(55,900)	28,456	08/15/2028	4.B FE	
65474Q-AV-1	NISSAN MOTOR ACCEPTANCE, MW#15		01/13/2022	MATURITY		3,000,000	3,000,000	2,998,200	2,999,987	0	13	0	13	0	3,000,000	0	0	0	42,000	01/13/2022	2.C FE	
669971-AC-7	NHEL 2007-1 A2B		03/25/2022	MBS PAYDOWN		38,309	38,309	18,819	38,129	0	181	0	181	0	38,309	0	0	0	14	03/25/2037	1.D FM	
67181D-AK-7	OAKIG 2021-2A A2		03/20/2022	MBS PAYDOWN		14,988	14,988	14,988	14,988	0	21	0	21	0	14,988	0	0	0	66	11/20/2051	1.A FE	
67190A-AA-4	OAKIG 2021-1A A1		03/20/2022	MBS PAYDOWN		6,534	6,534	6,532	6,528	0	5	0	5	0	6,534	0	0	0	16	01/20/2051	1.A FE	
67190A-AB-2	OAKIG 2021-1A A2		03/20/2022	MBS PAYDOWN		3,267	3,267	3,266	3,263	0	3	0	3	0	3,267	0	0	0	11	01/20/2051	1.A FE	
67647E-AA-5	OCMT 2021-5 A1		03/01/2022	MBS PAYDOWN		146,957	146,957	148,129	146,969	0	(11)	0	(11)	0	146,957	0	0	0	572	10/25/2051	1.A	
68275C-AC-2	FB 2005-1 A3		03/08/2022	MBS PAYDOWN		68,953	68,953	73,632	69,031	0	(77)	0	(77)	0	68,953	0	0	0	621	08/10/2035	1.D FM	
68403F-AD-8	OMLT 2007-4 2A3		03/25/2022	MBS PAYDOWN		25,863	25,863	14,459	25,625	0	239	0	239	0	25,863	0	0	0	14	04/25/2037	1.D FM	
69318F-AJ-7	PBF HOLDING CO LLC		03/09/2022	VARIOUS		1,368,133	1,699,000	1,728,718	1,718,457	0	(1,103)	0	(1,103)	0	1,717,354	0	(349,222)	(349,222)	58,169	02/15/2028	5.A FE	
693476-BN-2	PNC FUNDING CORP, CALLABLE SR NOTE		02/07/2022	CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,988,880	1,999,759	0	130	0	130	0	1,999,888	0	112	112	27,317	03/08/2022	1.G FE	
69359D-AE-3	PRM1 2021-1 A2		03/01/2022	MBS PAYDOWN		89,158	89,158	89,436	89,161	0	(3)	0	(3)	0	89,158	0	0	0	402	04/25/2051	1.A	
69376B-AA-4	PACF2 2020-1A A		03/20/2022	MBS PAYDOWN		117,737	117,737	122,188	115,001	0	2,736	0	2,736	0	117,737	0	0	0	484	09/20/2055	1.A FE	
69410P-AA-1	CPACE 2021-1 A		03/10/2022	MBS PAYDOWN		377	1,016	1,012	0	0	(2)	0	(2)	0	1,016	0	0	0	0	0	10/10/2059	1.A FE
702138-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.		02/17/2022	CALLED BY ISSUER at 100.000		4,152	4,152	4,152	4,152	0	0	0	0	0	4,152	0	0	0	17	03/15/2051	1.D	
713448-BY-3	PEPSICO INC, MW#12.5		03/05/2022	MATURITY		2,000,000	2,000,000	2,001,740	2,000,045	0	(45)	0	(45)	0	2,000,000	0	0	0	27,500	03/05/2022	1.E FE	
72650R-AZ-5	PLAINS ALL AMER PIPELINE, MW#25		03/01/2022	CALLED BY ISSUER at 100.000		2,000,000	2,000,000	2,039,440	2,001,035	0	(1,035)	0	(1,035)	0	2,000,000	0	0	0	18,250	06/01/2022	2.C FE	
74166M-AB-2	PRIME SECURV BRRV/FINANC		03/17/2022	CITIGROUP GLOBAL MARKETS		2,689,200	2,656,000	2,646,040	2,651,126	0	467	0	467	0	2,651,592	0	37,608	37,608	83,664	04/15/2024	3.C FE	
74333B-AE-8	PROG 2019-SFR1 C		02/17/2022	MBS PAYDOWN		5,000,000	5,000,000	4,999,779	5,000,065	0	(65)	0	(65)	0	5,000,000	0	0	0	31,833	08/17/2035	1.C FE	
74333B-AG-3	PROG 2019-SFR1 D		02/17/2022	MBS PAYDOWN		4,000,000	4,000,000	3,999,827	4,000,067	0	(67)	0	(67)	0	4,000,000	0	0	0	27,787	08/17/2035	1.F FE	
743528-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)		03/10/2022	SINKING FUND REDEMPTION		51,217	51,217	51,217	51,217	0	0	0	0	0	51,217	0	0	0	255	10/10/2041	1.E	
74353A-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)		03/10/2022	VARIOUS		35,322	35,322	35,322	35,322	0	0	0	0	0	35,322	0	0	0	159	11/10/2041	1.E	
743784-AB-6	PPGLP 2000-C1 A2		01/01/2022	MBS PAYDOWN		39,180	39,180	47,849	39,180	0	0	0	0	0	39,180	0	0	0	1,518	07/20/2028	1.A FE	
74387M-AB-5	PFMT 2021-J1 A2		03/01/2022	MBS PAYDOWN		126,539	126,539	125,037	126,519	0	20	0	20	0	126,539	0	0	0	441	10/25/2051	1.A	
74387Y-AD-5	PFMT 2021-1 A2A		03/01/2022	MBS PAYDOWN		148,692	148,692	146,926	148,677	0	15	0	15	0	148,692	0	0	0	469	04/25/2051	1.A	
74388J-AB-1	PFMT 2021-2 A1A		03/01/2022	MBS PAYDOWN		96,098	96,098	95,408	96,095	0	3	0	3	0	96,098	0	0	0	223	04/25/2051	1.A	
74922Q-AA-0	RALI 2006-QA8 A1		03/25/2022	MBS PAYDOWN		47,123	43,220	37,737	46,877	0	246	0	246	0	47,123	0	0	0	40	09/25/2036	1.D FM	
74936R-AA-2	ROKT 2021-2 A1		03/01/2022	MBS PAYDOWN		23,811	23,811	24,082	23,813	0	(2)	0	(2)	0	23,811	0	0	0	99	06/25/2051	1.A	
749384-AA-1	ROKT 2021-5 A1		03/01/2022	MBS PAYDOWN		155,274	155,274	155,298	155,282	0	(8)	0	(8)	0	155,274	0	0	0	644	11/25/2051	1.A	
74939M-AA-9	ROKT 2022-2 A1		03/01/2022	MBS PAYDOWN		28,144	28,144	27,460	0	0	58	0	58	0	28,144	0	0	0	70	02/25/2052	1.A FE	
74939K-AA-4	ROKT 2021-6 A1		03/01/2022	MBS PAYDOWN		71,570	71,570	71,279	71,570	0	2	0	2	0	71,570	0	0	0	202	12/25/2051	1.A	
75115A-AC-5	RALI 2006-QS8 A3		03/01/2022	MBS PAYDOWN		57,049	60,469	52,067	56,954	0	95	0	95	0	57,049	0	0	0	552	08/25/2036	1.D FM	
751277-AQ-7	NESTLE PURINA PETCARE CO		02/15/2022	MATURITY		1,110,000	1,110,000	1,514,484	1,114,112	0	(4,112)	0	(4,112)	0	1,110,000	0	0	0	47,869	02/15/2022	1.E FE	
75409J-AA-5	RATE 2021-J1 A1		03/01/2022	MBS PAYDOWN		106,260	106,260	107,372	106,268	0	(9)	0	(9)	0	106,260	0	0	0	389	07/25/2051	1.A	
75409T-AA-3	RATE 2021-J3 A1		03/01/2022	MBS PAYDOWN		66,720	66,720	67,397	66,726	0	(7)	0	(7)	0	66,720	0	0	0	27	10/25/2051	1.A	
75409Y-AA-4	RATE 2021-HB1 A1		03/01/2022	MBS PAYDOWN		52,840	52,840	52,699	52,838	0	2	0	2	0	52,840	0	0	0	233	12/25/2051	1.A	
75971F-AE-3	RAMC 2007-3 AF2		03/01/2022	MBS PAYDOWN		50,066	50,066	29,602	50,009	0	57	0	57	0	50,066	0	0	0	224	09/25/2037	1.D FM	
75975B-AA-6	RENEW 2021-1 A		03/20/2022	MBS PAYDOWN		141,481	141,481	140,941	141,369	0	112	0	112	0	141,481	0	0	0	0	11/20/2056	1.A FE	
759950-FA-1	RAMC 2005-1 AV3		03/25/2022	MBS PAYDOWN		42,179	42,179	40,676	42,051	0	128	0	128	0	42,179	0	0	0	33	05/25/2035	1.D FM	
78396Y-AA-1	SESAZ 2019-1 A2		01/25/2022	MBS PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	65	07/25/2049	2.C FE	

STATEMENT AS OF MARCH 31, 2022 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
78419C-AE-4	SGOMS 2016-C5 ASB		03/01/2022	MBS PAYDOWN		57,496	57,496	59,219	57,517	0	(20)	0	(20)	0	57,496	0	0	0	289	10/10/2048	1.A
78442G-GD-2	SLMA 2003-4 A5A		03/15/2022	MBS PAYDOWN		46,035	46,035	45,172	46,053	0	(18)	0	(18)	0	46,035	0	0	0	110	03/15/2033	2.C FE
78443C-BH-6	SLMA 2004-A A3		03/15/2022	MBS PAYDOWN		50,858	50,858	49,030	50,731	0	127	0	127	0	50,858	0	0	0	77	06/15/2033	1.C FE
78449F-AB-7	SMB 2016-A A2A		03/15/2022	MBS PAYDOWN		31,545	31,545	31,532	31,514	0	31	0	31	0	31,545	0	0	0	149	05/15/2031	1.A FE
78458M-AA-2	SMR 2022-IND A		03/15/2022	MBS PAYDOWN		177,048	177,048	177,048	177,048	0	0	0	0	0	177,048	0	0	0	241	02/15/2039	1.A FE
78469P-AB-0	SOFI 2016-A A2		02/28/2022	MBS PAYDOWN		198,492	198,492	196,679	197,063	0	1,429	0	1,429	0	198,492	0	0	0	896	12/26/2039	1.A FE
78490D-AB-0	SOFI 2018-C A2FX		03/25/2022	MBS PAYDOWN		397,340	397,340	415,096	398,135	0	(795)	0	(795)	0	397,340	0	0	0	2,305	01/25/2048	1.A FE
797440-BT-0	SAN DIEGO G & E, MW@12.5		02/01/2022	MATURITY		500,052	500,052	502,436	500,110	0	(58)	0	(58)	0	500,052	0	0	0	4,785	02/01/2022	1.F FE
81211K-AW-0	SEALED AIR CORP, MW@50		02/22/2022	MARKET TAXES EUROPE LIMITED		621,660	600,000	629,890	616,238	0	(856)	0	(856)	0	615,382	0	6,278	6,278	7,090	12/01/2024	3.B FE
81375H-AC-3	SABR 2006-NC1 A3		03/25/2022	MBS PAYDOWN		32,488	32,488	29,279	32,326	0	161	0	161	0	32,488	0	0	0	35	03/25/2036	1.D FM
81376S-AC-8	SABR 2006-FR3 A3		03/25/2022	MBS PAYDOWN		112,702	112,702	70,121	112,037	0	664	0	664	0	112,702	0	0	0	103	05/25/2036	1.D FM
81748C-AA-8	SEMT 2021-9 A1		03/01/2022	MBS PAYDOWN		49,773	49,773	49,897	49,775	0	(2)	0	(2)	0	49,773	0	0	0	203	01/25/2052	1.A FE
81748R-AB-3	SEMT 2020-4 A2		03/01/2022	MBS PAYDOWN		114,274	114,274	117,488	114,319	0	(45)	0	(45)	0	114,274	0	0	0	374	10/25/2043	1.A
81748Y-AB-8	SEMT 2021-6 A2		03/01/2022	MBS PAYDOWN		151,721	151,721	151,698	151,720	0	1	0	1	0	151,721	0	0	0	530	10/25/2051	1.A FE
81749C-AD-1	SEMT 2022-1 A4		03/01/2022	MBS PAYDOWN		108,537	108,537	107,893	108,537	0	8	0	8	0	108,537	0	0	0	310	02/25/2052	1.A FE
81761L-AB-8	SERVICE PROPERTIES TRUST		02/22/2022	WELLS FARGO BANKS		292,940	302,000	302,000	302,000	0	0	0	0	0	302,000	0	(9,060)	(9,060)	3,184	12/15/2027	3.B FE
81761T-AC-9	SERV 2020-1 A211		01/30/2022	MBS PAYDOWN		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	21	01/30/2051	2.C FE
817743-AA-5	SPRO 2019-1A A2		01/25/2022	MBS PAYDOWN		18,750	18,750	18,860	18,750	0	0	0	0	0	18,750	0	0	0	182	10/25/2049	2.C FE
83401A-AB-4	SOFI 2018-D A2FX		03/25/2022	MBS PAYDOWN		152,878	152,878	160,743	153,142	0	(264)	0	(264)	0	152,878	0	0	0	913	02/25/2048	1.A FE
842400-GF-4	SOUTHERN CAL EDISON, MW@15		02/01/2022	MATURITY		803,572	803,572	808,163	803,683	0	(112)	0	(112)	0	803,572	0	0	0	7,413	02/01/2022	1.G FE
84474Y-AA-4	LUV 6.15 08/01/22		02/01/2022	SINKING FUND REDEMPTION		1,356,215	1,356,215	1,493,313	1,358,220	0	(2,005)	0	(2,005)	0	1,356,215	0	0	0	41,704	08/01/2022	1.F FE
84474Y-AB-2	SW AIRLINES 07-1 TRUST		02/01/2022	SINKING FUND REDEMPTION		1,567,031	1,567,031	1,651,656	1,567,877	0	(846)	0	(846)	0	1,567,031	0	0	0	52,104	08/01/2022	2.A FE
845467-AH-2	SOUTHWESTERN ENERGY CO, MW@35 CALL		01/24/2022	100,000		3,900,000	3,900,000	4,028,556	3,899,969	0	10	0	10	0	3,899,979	0	21	21	57,298	03/15/2022	3.C FE
84858M-AA-4	SPIRIT AIR 2017-1 PTT AA		02/15/2022	SINKING FUND REDEMPTION		142,115	142,115	139,451	141,977	0	138	0	138	0	142,115	0	0	0	2,398	02/15/2030	1.G FE
85571B-AS-4	STARWOOD PROPERTY TRUST		01/05/2022	JP MORGAN CHASE		543,650	524,000	524,000	524,000	0	0	0	0	0	524,000	0	19,650	19,650	5,284	11/01/2023	3.C FE
86212V-AE-4	STR 2018-1A A2		03/20/2022	MBS PAYDOWN		22,500	22,500	22,492	22,453	0	47	0	47	0	22,500	0	0	0	161	10/20/2048	1.A FE
86359D-VD-6	SASC 2005-OPT1 A3		03/25/2022	MBS PAYDOWN		162,006	162,006	132,845	161,163	0	843	0	843	0	162,006	0	0	0	154	11/25/2035	1.D FM
86359L-TD-1	SAMI 2006-AR1 2A1		03/25/2022	MBS PAYDOWN		164,666	164,666	156,650	161,662	0	3,004	0	3,004	0	164,666	0	0	0	118	02/25/2036	1.D FM
86722A-AD-5	SUNCOKE ENERGY INC		03/29/2022	GOLDMAN SACHS & COMPANY		2,722,975	2,873,000	2,892,189	2,890,396	0	(664)	0	(664)	0	2,889,732	0	(166,757)	(166,757)	29,927	06/30/2029	4.A FE
86745A-AA-4	SNVA 2022-A A		03/20/2022	MBS PAYDOWN		21,779	21,779	21,441	21,441	0	36	0	36	0	21,779	0	0	0	46	02/22/2049	1.D FE
86745Q-AA-9	SNVA 2021-1 A		01/28/2022	MBS PAYDOWN		29,950	29,950	29,937	29,950	0	0	0	0	0	29,950	0	0	0	193	04/28/2056	1.G FE
86746E-AA-5	SNVA 2021-A A		03/20/2022	MBS PAYDOWN		67,150	67,150	67,100	67,074	0	76	0	76	0	67,150	0	0	0	178	02/20/2048	1.G FE
86765B-AJ-8	SUNOCO LOGISTICS PARTNER, MW@25		02/15/2022	MATURITY		4,730,000	4,730,000	5,035,936	4,735,923	0	(5,923)	0	(5,923)	0	4,730,000	0	0	0	109,973	02/15/2022	2.C FE
86772H-AA-5	SUNRN 2021-2A A		01/30/2022	MBS PAYDOWN		25,709	25,709	25,699	25,710	0	(1)	0	(1)	0	25,709	0	0	0	198	01/30/2057	1.G FE
86773Q-AA-4	SUNRN 2021-1A A		01/30/2022	MBS PAYDOWN		125,172	125,172	124,762	124,842	0	330	0	330	0	125,172	0	0	0	1,540	01/30/2052	1.G FE
87133L-AA-8	SYLVAMO CORP		03/09/2022	VARIOUS		3,342,760	3,425,000	3,425,000	3,425,000	0	0	0	0	0	3,425,000	0	(82,240)	(82,240)	120,533	09/01/2029	4.A FE
872480-AE-8	TIF 2021-1A A		03/20/2022	MBS PAYDOWN		38,750	38,750	38,745	38,716	0	34	0	34	0	38,750	0	0	0	107	02/20/2046	1.F FE
87267C-AA-6	TRP 2021-1 A		03/19/2022	MBS PAYDOWN		8,192	8,192	8,190	8,183	0	9	0	9	0	8,192	0	0	0	28	06/19/2051	1.F FE
87342R-AC-8	BELL 2016-1A A23		02/25/2022	MBS PAYDOWN		6,538	6,538	5,914	6,494	0	44	0	44	0	6,538	0	0	0	81	05/25/2046	2.B FE
87422V-AG-3	TALEN ENERGY SUPPLY LLC		01/27/2022	MORGAN STANLEY & COMPANY		1,263,780	1,428,000	1,414,750	1,417,645	0	116	0	116	0	1,417,761	0	(153,981)	(153,981)	51,507	01/15/2028	4.A FE
87612E-AZ-9	TARGET CORP., M/W SR UNSECURED		01/15/2022	MATURITY		2,000,000	2,000,000	1,987,260	1,999,943	0	57	0	57	0	2,000,000	0	0	0	29,000	01/15/2022	1.F FE
88033G-DE-7	TENET HEALTHCARE CORP		02/23/2022	104,374		671,125	643,000	643,000	643,000	0	0	0	0	0	643,000	0	0	0	47,147	04/01/2025	4.A FE
88307*-AA-3	TEXOMA WIND, LLC		12/20/2021	VARIOUS		69,011	69,011	69,011	69,011	0	0	0	0	0	69,011	0	0	0	1,422	06/20/2034	2.C PL
88315L-AQ-1	TMCL 2021-2A A		03/20/2022	MBS PAYDOWN		60,000	60,000	59,989	59,930	0	70	0	70	0	60,000	0	0	0	223	04/20/2046	1.F FE
883556-BM-3	THERMO FISHER SCIENTIFIC, MW@25		02/07/2022	107,114		3,213,420	3,000,000	2,995,740	2,998,138	0	44	0	44	0	2,998,182	0	1,818	1,818	229,237	12/15/2025	2.A FE

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STATEMENT AS OF MARCH 31, 2022 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
89656G-AA-2	TRL 2021-1A A		03/19/2022	MBS PAYDOWN		34,499	34,499	34,497	34,460	.0	.39	.0	.39	.0	34,499	.0	.0	.0	130	07/19/2051	1.F FE
89656Y-AA-3	TRL 2020-2A A1		03/19/2022	MBS PAYDOWN		128,197	128,197	128,186	128,082	.0	116	.0	116	.0	128,197	.0	.0	.0	390	11/19/2027	1.F FE
89680H-AA-0	TCF 2020-1A A		03/20/2022	MBS PAYDOWN		106,250	106,250	107,578	106,250	.0	(22)	.0	(22)	.0	106,250	.0	.0	.0	374	09/20/2045	1.F FE
89680H-AE-2	TCF 2021-1A A		03/20/2022	MBS PAYDOWN		42,500	42,500	42,341	42,455	.0	.45	.0	.45	.0	42,500	.0	.0	.0	132	03/20/2046	1.F FE
89683L-AA-8	TRP 2021-2 A		03/17/2022	MBS PAYDOWN		30,395	30,395	30,114	30,361	.0	.33	.0	.33	.0	30,395	.0	.0	.0	109	06/19/2051	1.F FE
90352W-AD-6	STEAM 2021-1A A		03/28/2022	MBS PAYDOWN		25,583	25,583	25,906	25,577	.0	.6	.0	.6	.0	25,583	.0	.0	.0	96	02/28/2051	1.F FE
90354P-AA-5	STEAM 2021-3 A		03/28/2022	MBS PAYDOWN		35,321	35,321	35,307	35,261	.0	.60	.0	.60	.0	35,321	.0	.0	.0	131	06/28/2051	1.F FE
90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS		01/02/2022	SINKING FUND REDEMPTION		77,359	77,359	77,359	77,359	.0	.0	.0	.0	.0	77,359	.0	.0	.0	2,269	07/02/2030	1.D FE
90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT		01/02/2022	SINKING FUND REDEMPTION		80,815	80,815	82,225	80,815	.0	.0	.0	.0	.0	80,815	.0	.0	.0	2,496	01/02/2031	1.D FE
909319-AA-3	UNITED AIR 2013-1 A PTT		02/15/2022	SINKING FUND REDEMPTION		24,925	24,925	26,015	24,937	.0	(12)	.0	(12)	.0	24,925	.0	.0	.0	536	08/15/2025	2.B FE
90931C-AA-6	UNITED AIR 2019-1 AA PTT		02/25/2022	SINKING FUND REDEMPTION		34,687	34,687	34,687	34,687	.0	.0	.0	.0	.0	34,687	.0	.0	.0	720	08/25/2031	1.F FE
90931L-AA-6	UNITED AIR 2016-1 AA PTT		01/07/2022	SINKING FUND REDEMPTION		31,659	31,659	31,026	31,642	.0	.18	.0	.18	.0	31,659	.0	.0	.0	491	07/07/2028	1.F FE
90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW25		03/03/2022	SINKING FUND REDEMPTION		335,304	335,304	344,130	335,434	.0	(130)	.0	(130)	.0	335,304	.0	.0	.0	6,287	09/03/2026	2.A FE
91159H-HC-7	U.S. BANCORP, CALLABLE SR UNSECURED		02/17/2022	CALLED BY ISSUER at 100,000		2,000,000	2,000,000	1,998,600	1,999,967	.0	.20	.0	.20	.0	1,999,988	.0	.12	.12	25,000	03/15/2022	1.F FE
91832V-AA-2	VOC ESCROW LTD		02/11/2022	VARIOUS		1,523,310	1,523,310	1,476,225	1,486,578	.0	759	.0	759	.0	1,487,337	.0	35,973	35,973	36,682	02/15/2028	4.B FE
92258D-AA-5	VCC 2021-4 A		03/01/2022	MBS PAYDOWN		156,009	156,009	155,976	156,010	.0	(1)	.0	(1)	.0	156,009	.0	.0	.0	761	12/26/2051	1.A FE
92258R-AA-4	VCC 2021-3 A		03/01/2022	MBS PAYDOWN		110,800	110,800	110,355	110,788	.0	.12	.0	.12	.0	110,800	.0	.0	.0	372	10/25/2051	1.A FE
92259M-AA-4	VCC 2021-2 A		03/01/2022	MBS PAYDOWN		105,112	105,112	105,088	105,111	.0	.2	.0	.2	.0	105,112	.0	.0	.0	267	08/25/2051	1.A FE
92259T-AA-9	VCC 2021-1 A		03/01/2022	MBS PAYDOWN		47,203	47,203	47,199	47,203	.0	.0	.0	.0	.0	47,203	.0	.0	.0	108	05/25/2051	1.A FE
92855H-AA-3	VSLR 2020-1A A		01/30/2022	MBS PAYDOWN		120,482	120,482	120,488	120,351	.0	.131	.0	.131	.0	120,482	.0	.0	.0	1,331	07/31/2051	1.G FE
92925G-AA-1	WAMU 2006-AR16 1A1		03/01/2022	MBS PAYDOWN		2,975	3,416	3,383	2,957	.0	.18	.0	.18	.0	2,975	.0	.0	.0	20	12/25/2036	1.D FM
92927X-AH-7	WAMU 2007-HY6 3A2		03/01/2022	MBS PAYDOWN		115,932	68,237	66,270	115,532	.0	400	.0	400	.0	115,932	.0	.0	.0	376	06/25/2037	3.B FM
93363B-AD-0	WAMU 2006-AR19 2A		03/01/2022	MBS PAYDOWN		61,159	61,159	59,630	61,067	.0	.92	.0	.92	.0	61,159	.0	.0	.0	176	01/25/2047	2.B FM
93363R-AA-4	WAMU 2006-AR13 1A		03/01/2022	MBS PAYDOWN		15,627	15,367	14,371	15,579	.0	.49	.0	.49	.0	15,627	.0	.0	.0	21	10/25/2046	1.D FM
94974B-FC-9	WELLS FARGO & CO, SR NOTE		03/08/2022	MATURITY		3,000,000	3,000,000	2,993,460	2,999,857	.0	143	.0	143	.0	3,000,000	.0	.0	.0	52,500	03/08/2022	2.A FE
94989W-AT-4	WFCM 2015-C31 ASB		03/01/2022	MBS PAYDOWN		50,102	50,102	53,803	50,152	.0	(50)	.0	(50)	.0	50,102	.0	.0	.0	302	11/15/2048	1.A
95000J-AW-8	WFCM 2016-LC25 ASB		03/01/2022	MBS PAYDOWN		22,793	22,793	23,476	22,809	.0	(15)	.0	(15)	.0	22,793	.0	.0	.0	199	12/15/2059	1.A
95000M-BQ-3	WFCM 2016-C36 ASB		03/01/2022	MBS PAYDOWN		98,364	98,364	101,314	98,397	.0	(33)	.0	(33)	.0	98,364	.0	.0	.0	498	11/15/2059	1.A
95000P-AF-1	WFCM 2016-C37 ASB		03/01/2022	MBS PAYDOWN		109,381	109,381	112,661	109,412	.0	(31)	.0	(31)	.0	109,381	.0	.0	.0	738	12/15/2049	1.A
95003H-AA-7	WFMS 2022-1 A1		03/01/2022	MBS PAYDOWN		64,488	64,488	63,259	.0	.0	.9	.0	.9	.0	64,488	.0	.0	.0	194	08/25/2051	1.A FE
96221T-AH-0	WFRBS 2014-LC14 XA		03/17/2022	INTEREST ONLY PAYMENT		.0	.0	2,728	.37	.0	.0	.0	.0	.0	.0	.0	.0	.0	94	03/15/2047	1.A FE
97064E-AA-6	WESTF 2018-A A		02/15/2022	MBS PAYDOWN		96,640	96,640	101,683	96,712	.0	(73)	.0	(73)	.0	96,640	.0	.0	.0	697	09/15/2043	2.A FE
97181#-KV-4	UNION PACIFIC RR CO., P/P, SR SEC EQ NT		01/02/2022	SINKING FUND REDEMPTION		25,045	25,045	25,045	25,045	.0	.0	.0	.0	.0	25,045	.0	.0	.0	671	11/30/2028	1.D
97181#-KY-8	UNION PACIFIC RAILROAD CO. SEC EQUIP NOT		01/02/2022	SINKING FUND REDEMPTION		19,438	19,438	19,438	19,438	.0	.0	.0	.0	.0	19,438	.0	.0	.0	521	12/29/2028	1.D
97181#-KZ-5	UNION PACIFIC CORP., SEC EQUIP NT		01/02/2022	SINKING FUND REDEMPTION		16,494	16,494	16,494	16,493	.0	.0	.0	.0	.0	16,493	.0	.0	.0	442	07/02/2028	1.D
97181#-LA-9	UNION PACIFIC CORP. EQUIP NT SERIES D		01/02/2022	SINKING FUND REDEMPTION		9,958	9,958	9,958	9,958	.0	.0	.0	.0	.0	9,958	.0	.0	.0	268	07/02/2028	1.D
00908P-AA-5	AIR CANADA 2017-1AA PTT	A	01/15/2022			51,200	51,200	51,200	51,200	.0	.0	.0	.0	.0	51,200	.0	.0	.0	845	01/15/2030	1.G FE
064159-JG-2	BANK OF NOVA SCOTIA	A	03/07/2022	MATURITY		3,000,000	3,000,000	3,006,780	3,000,310	.0	(310)	.0	(310)	.0	3,000,000	.0	.0	.0	40,500	03/07/2022	1.C FE
071734-AP-2	BAUSCH HEALTH COS INC	A	02/09/2022	CITIGROUP GLOBAL MARKETS		470,340	468,000	468,000	.0	.0	.0	.0	.0	.0	468,000	.0	2,340	2,340	80	02/01/2027	3.B FE
552704-AD-0	MEG ENERGY CORP	A	01/18/2022	CALLED BY ISSUER at 101,625		32,520	32,000	20,800	23,931	.0	.94	.0	.94	.0	24,025	.0	7,975	7,975	1,577	01/15/2025	3.C FE

E05.8

STATEMENT AS OF MARCH 31, 2022 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
03756A-AC-1	APEXC 2020-1A A1F	D	02/17/2022	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	12,682	10/20/2031	1.A FE
055451-AQ-1	BHP BILLITON FIN USA LTD	D	02/24/2022	MATURITY		3,900,000	3,900,000	3,908,151	3,900,176	0	(176)	0	(176)	0	3,900,000	0	0	0	56,063	02/24/2022	1.F FE
06738E-AS-4	BARCLAYS PLC, MW#30	D	01/10/2022	CALL BY ISSUER at 100.000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	36,840	01/10/2023	2.B FE
08523A-AA-6	L.F. WADE INTL AIRPORT (BERMUDA AIRPORT)	D	02/15/2022	SINKING FUND REDEMPTION		23,649	23,649	23,649	23,649	0	0	0	0	0	23,649	0	0	0	698	02/15/2042	2.A PL
09628B-AN-8	BLUEM 2015-2A BR	D	02/18/2022	MBS PAYDOWN		970,000	970,000	970,000	970,000	0	0	0	0	0	970,000	0	0	0	5,476	07/18/2027	1.C FE
11042A-AA-2	BRITISH AIR 13-1 A PTT, MW#50	D	03/20/2022	SINKING FUND REDEMPTION		497,538	497,538	524,639	498,132	0	(594)	0	(594)	0	497,538	0	0	0	5,753	06/20/2024	1.F FE
11042C-AA-8	BRITISH AIR 21-1 A PPT	C	03/15/2022	SINKING FUND REDEMPTION		570	570	570	570	0	0	0	0	0	570	0	0	0	4	03/15/2035	1.F FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT	D	03/20/2022	SINKING FUND REDEMPTION		18,679	18,679	18,679	18,679	0	0	0	0	0	18,679	0	0	0	177	09/20/2031	1.F FE
11043H-AA-6	BRITISH AIR 18-1 A PTT	D	03/20/2022	SINKING FUND REDEMPTION		46,758	46,758	46,700	46,657	0	101	0	101	0	46,758	0	0	0	482	09/20/2031	2.B FE
11043X-AB-9	BRITISH AIR 19-1 A PTT	D	03/15/2022	SINKING FUND REDEMPTION		41,983	41,983	42,053	41,984	0	(1)	0	(1)	0	41,983	0	0	0	352	06/15/2029	2.C FE
12807C-AA-1	CAI 2020-1A A	D	03/25/2022	MBS PAYDOWN		106,250	106,250	107,811	106,277	0	(27)	0	(27)	0	106,250	0	0	0	393	09/25/2045	1.F FE
22823K-AG-9	CCITY 2020-2A A2	D	02/15/2022	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	12,511	01/20/2032	1.C FE
23636A-AM-3	DANSKE BANK A/S	D	03/02/2022	MATURITY		8,000,000	8,000,000	7,956,450	7,998,154	0	1,846	0	1,846	0	8,000,000	0	0	0	108,000	03/02/2022	1.E FE
28622J-AB-3	AIPT 2017-7A B	D	03/04/2022	MBS PAYDOWN		8,200,000	8,200,000	8,191,800	8,197,246	0	2,754	0	2,754	0	8,200,000	0	0	0	56,173	07/15/2030	1.C FE
36190C-AA-5	GNL QUINTERO SA	D	01/31/2022	VARIOUS		235,200	235,200	240,433	235,248	0	(48)	0	(48)	0	235,200	0	0	0	5,450	07/31/2029	2.B FE
404280-AN-9	HSBC HOLDINGS PLC	D	03/30/2022	MATURITY		3,700,000	3,700,000	3,929,881	3,708,270	0	(8,270)	0	(8,270)	0	3,700,000	0	0	0	74,000	03/30/2022	1.G FE
404280-BF-5	HSBC HOLDINGS PLC	D	01/05/2022	MATURITY		3,000,000	3,000,000	3,003,330	3,000,008	0	(8)	0	(8)	0	3,000,000	0	0	0	39,750	01/05/2022	1.G FE
456837-AG-8	ING GROEP NV	D	03/29/2022	MATURITY		3,353,000	3,353,000	3,347,003	3,352,631	0	369	0	369	0	3,353,000	0	0	0	52,810	03/29/2022	1.G FE
532522-AA-7	LIMA METRO LINE 2 FIN LT	D	01/05/2022	VARIOUS		13,319	13,319	13,319	13,319	0	0	0	0	0	13,319	0	0	0	196	07/05/2034	2.C FE
532522-AB-5	LIMA METRO LINE 2 FIN LT	D	01/05/2022	SINKING FUND REDEMPTION		12,164	12,164	12,164	12,164	0	0	0	0	0	12,164	0	0	0	132	04/05/2036	2.C FE
53946M-AA-5	LINCOR 2018-CRE1 A	D	03/15/2022	MBS PAYDOWN		32,773	32,773	32,773	32,773	0	0	0	0	0	32,773	0	0	0	103	05/15/2028	1.A FE
53948K-AA-7	LPSLT 2020-2GF A	D	03/20/2022	MBS PAYDOWN		45,039	45,039	45,020	44,974	0	65	0	65	0	45,039	0	0	0	195	07/20/2047	1.F FE
59801Q-AL-3	MIDO 2015-4A BR	D	01/15/2022	MBS PAYDOWN		214,693	214,693	214,693	214,693	0	0	0	0	0	214,693	0	0	0	778	04/15/2027	1.A FE
606822-AL-8	MITSUBISHI UFJ FIN GRP	D	02/22/2022	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	29,980	02/22/2022	1.G FE
67091Y-AL-8	OPC 2015-9A A2R	D	03/09/2022	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	29,573	07/15/2027	1.A FE
69700K-AC-7	PSTAT 2018-4A A2	D	02/15/2022	MBS PAYDOWN		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	26,677	11/15/2026	1.A FE
80281L-AF-2	SANTANDER UK GROUP HLDGS	D	01/10/2022	CALL BY ISSUER at 100.000		4,000,000	4,000,000	4,003,500	4,000,020	0	(20)	0	(20)	0	4,000,000	0	0	0	71,420	01/10/2023	2.A FE
82481L-AC-3	SHIRE ACQ INV IRELAND DA, MW#25	C	03/24/2022	CALL BY ISSUER at 101.001		1,818,018	1,800,000	1,711,008	1,775,175	0	3,209	0	3,209	0	1,778,384	0	21,616	21,616	44,037	09/23/2023	2.B FE
83238P-AD-6	SMITHS GROUP PLC,144A, M/W SR UNSECURED	D	02/17/2022	CALL BY ISSUER at 101.569		14,763,054	14,535,000	14,556,733	14,536,574	0	(256)	0	(256)	0	14,536,317	0	(1,317)	(1,317)	411,003	10/12/2022	2.B FE
86709L-AA-4	SUNBD 2020-1A A	D	03/15/2022	MBS PAYDOWN		33,477	33,477	33,476	33,430	0	48	0	48	0	33,477	0	0	0	206	02/15/2045	1.G FE
87164K-AA-2	SYNGENTA FINANCE NV UNSECURED MW#15	D	03/28/2022	MATURITY		4,405,000	4,405,000	4,459,597	4,406,942	0	(1,942)	0	(1,942)	0	4,405,000	0	0	0	68,828	03/28/2022	2.B FE
87974K-AQ-7	TELOS 2014-5A A1R	D	01/17/2022	MBS PAYDOWN		46,860	46,860	46,579	46,823	0	37	0	37	0	46,860	0	0	0	128	04/17/2028	1.A FE
88315L-AE-8	TIMCL 2020-1A A	D	03/20/2022	MBS PAYDOWN		76,639	76,639	78,555	76,674	0	(35)	0	(35)	0	76,639	0	0	0	348	08/21/2045	1.F FE
88315L-AL-2	TIMCL 2021-1A A	C	03/20/2022	MBS PAYDOWN		90,000	90,000	89,973	89,920	0	80	0	80	0	90,000	0	0	0	252	02/20/2046	1.F FE
89153V-AB-5	TOTAL CAPITAL INTL SA, MW#15	D	02/17/2022	MATURITY		6,901,000	6,901,000	6,880,846	6,900,643	0	357	0	357	0	6,901,000	0	0	0	99,202	02/17/2022	1.E FE
89289U-AQ-1	TRAL 2013-1A AR	D	01/20/2022	MBS PAYDOWN		641,693	641,693	640,409	641,184	0	508	0	508	0	641,693	0	0	0	280	07/20/2029	1.A FE
90351D-AH-0	UBS GROUP FUNDING	D	02/01/2022	MATURITY		3,000,000	3,000,000	2,951,280	2,999,101	0	899	0	899	0	3,000,000	0	0	0	39,750	02/01/2022	1.G FE
92330J-CE-4	VENTR 2015-20A B1R	D	02/28/2022	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	15,971	04/15/2027	1.A FE
92912Q-AB-2	VOYA 2014-3A A2A	D	03/31/2022	MBS PAYDOWN		999,043	999,043	1,000,042	999,405	0	(362)	0	(362)	0	999,043	0	0	0	7,806	07/25/2026	1.A FE
98877E-AJ-2	ZCCP 2015-1A BR	D	01/16/2022	MBS PAYDOWN		1,415,159	1,415,159	1,407,376	1,414,158	0	1,001	0	1,001	0	1,415,159	0	0	0	5,686	07/16/2027	1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					318,174,790	317,507,059	319,884,333	315,346,704	0	(254,767)	0	(254,767)	0	317,490,350	0	(710,396)	(710,396)	5,936,974	XXX	XXX
000000-00-0	MERITDIRECT LLC		03/31/2022	SINKING FUND REDEMPTION		64,048	64,048	63,408	63,643	0	406	0	406	0	64,048	0	0	0	1,052	05/23/2024	4.B FE

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STATEMENT AS OF MARCH 31, 2022 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	GS ACQUISITIONCO, INC		03/31/2022	SINKING FUND REDEMPTION		10,718	10,718	10,691	9,330	0	23	0	23	0	10,718	0	0	0	72	05/25/2026	4.B FE
..000000-00-0	GSM MIDCO INC		12/31/2021	VARIOUS		2,093	2,093	2,072	2,093	0	0	0	0	2,093	0	0	0	0	12,896	11/16/2026	4.B FE
..000000-00-0	FOODSCIENCE, LLC		03/31/2022	SINKING FUND REDEMPTION		7,542	7,542	7,471	3,028	0	16	0	16	0	7,542	0	0	0	44	03/01/2027	4.B FE
..000000-00-0	ROHRER CORPORATION		02/25/2022	VARIOUS		1,249,462	1,249,462	1,249,462	1,249,693	0	231	0	231	0	1,249,462	0	0	0	21,000	03/15/2027	4.B FE
..000000-00-0	BEACON ORTHOPAEDIC PARTNERS		01/06/2022	SINKING FUND REDEMPTION		644	644	640	644	0	1	0	1	0	644	0	0	0	3	07/21/2025	4.B FE
..000000-00-0	FOODSCIENCE, LLC		03/11/2022	BANK OF NEW YORK		1,771,050	1,787,112	1,769,241	1,770,318	0	787	0	787	0	1,771,104	0	(54)	(54)	25,711	03/01/2027	4.B FE
..000000-00-0	SPECIALIST RESOURCES GROUP INC		03/31/2022	VARIOUS		2,662	2,662	2,615	2,615	0	46	0	46	0	2,615	0	0	0	8,115	09/23/2025	4.B FE
..000000-00-0	VENSURE EMPLOYER SERVICES		12/31/2021	VARIOUS		5,508	5,508	5,482	5,508	0	0	0	0	5,508	0	0	0	0	26	03/26/2027	4.B FE
..000000-00-0	DILIGENT CORPORATION		03/31/2022	SINKING FUND REDEMPTION		5,717	5,717	5,660	5,682	0	35	0	35	0	5,717	0	0	0	96	08/04/2025	4.B FE
..000000-00-0	AFC-DELL HOLDING CORP		01/05/2022	SINKING FUND REDEMPTION		1,995	1,995	1,975	1,994	0	1	0	1	0	1,995	0	0	0	41	04/09/2027	4.B FE
..000000-00-0	TYTO ATHENE		01/24/2022	SINKING FUND REDEMPTION		2,994	2,994	2,964	2,981	0	12	0	12	0	2,994	0	0	0	45	04/01/2028	4.B FE
..000000-00-0	MBS HOLDINGS INC		03/31/2022	SINKING FUND REDEMPTION		3,986	3,986	3,946	3,963	0	24	0	24	0	3,986	0	0	0	70	04/16/2027	4.B FE
..000000-00-0	WATERMILL		03/31/2022	SINKING FUND REDEMPTION		1,291	1,291	1,278	1,285	0	7	0	7	0	1,291	0	0	0	20	04/20/2027	4.B FE
..000000-00-0	NORTH HAVEN STALLONE BUYER LLC		03/31/2022	SINKING FUND REDEMPTION		922	922	896	916	0	6	0	6	0	922	0	0	0	14	05/24/2027	4.B FE
..000000-00-0	QUORUM HEALTH RESOURCES, LLC		03/31/2022	SINKING FUND REDEMPTION		3,045	3,045	3,015	3,018	0	27	0	27	0	3,045	0	0	0	48	05/28/2027	4.B FE
..000000-00-0	ARGANO LLC		01/04/2022	SINKING FUND REDEMPTION		2,228	2,228	2,206	2,227	0	1	0	1	0	2,228	0	0	0	14	06/10/2026	4.B FE
..000000-00-0	ITS BUYER INC		01/13/2022	SINKING FUND REDEMPTION		8,932	8,932	8,843	3,667	0	8	0	8	0	8,932	0	0	0	75	06/14/2026	4.B FE
..000000-00-0	PROTEIN FOR PETS OPCO LLC		01/03/2022	SINKING FUND REDEMPTION		443	443	441	443	0	0	0	0	443	0	0	0	6	11/30/2025	4.B FE	
..000000-00-0	MC GROUP VENTURES CORP		03/31/2022	SINKING FUND REDEMPTION		4,389	4,389	4,346	4,364	0	25	0	25	0	4,389	0	0	0	71	06/30/2027	4.B FE
..000000-00-0	MC GROUP VENTURES CORP		03/31/2022	SINKING FUND REDEMPTION		1,454	1,454	1,440	1,445	0	9	0	9	0	1,454	0	0	0	24	06/30/2027	4.B FE
..000000-00-0	VITAL RECORDS CONTROL		03/31/2022	SINKING FUND REDEMPTION		102	102	102	102	0	0	0	0	0	102	0	0	0	2	06/29/2027	4.B FE
..000000-00-0	VITAL RECORDS CONTROL		03/31/2022	SINKING FUND REDEMPTION		1,555	1,555	1,532	1,546	0	9	0	9	0	1,555	0	0	0	24	06/29/2027	4.B FE
..000000-00-0	GENSERVE, LLC		03/31/2022	SINKING FUND REDEMPTION		775	775	767	777	0	(2)	0	(2)	0	775	0	0	0	13	04/12/2024	4.B FE
..000000-00-0	ALLIANCE TECH GROUP		01/23/2022	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	29	07/16/2027	4.B FE
..000000-00-0	XIFIN, INC		03/31/2022	SINKING FUND REDEMPTION		7,680	7,680	7,604	7,634	0	47	0	47	0	7,680	0	0	0	130	02/06/2026	4.B FE
..000000-00-0	ERIE CONSTRUCTION MID-WEST		03/31/2022	SINKING FUND REDEMPTION		6,810	6,810	6,742	6,775	0	35	0	35	0	6,810	0	0	0	102	07/30/2027	4.B FE
..000000-00-0	BOUNTEOUS, INC.		03/31/2022	SINKING FUND REDEMPTION		3,369	3,369	3,369	3,369	0	0	0	0	0	3,369	0	0	0	49	08/02/2027	4.B FE
..000000-00-0	BOUNTEOUS, INC.		03/31/2022	SINKING FUND REDEMPTION		1,324	1,324	1,324	1,324	0	0	0	0	0	1,324	0	0	0	20	08/02/2027	4.B FE
..000000-00-0	GS ACQUISITIONCO, INC		01/05/2022	VARIOUS		539,046	539,384	538,573	539,046	0	1	0	1	0	539,046	0	(1)	(1)	12,006	04/01/2027	4.B FE
..000000-00-0	CVI PARENT INC.		01/03/2022	SINKING FUND REDEMPTION		1,819	1,819	1,800	1,818	0	1	0	1	0	1,819	0	0	0	14	08/12/2027	4.B FE

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..000000-00-0	WORLD 50 INC.		03/31/2022	SINKING FUND REDEMPTION		10,558	10,558	10,452	10,503	0	55	0	55	0	10,558	0	0	0	157	01/10/2026	4.B FE
..000000-00-0	ORBIT PURCHASER LLC		01/04/2022	SINKING FUND REDEMPTION		5,769	5,769	5,711	5,766	0	3	0	3	0	5,769	0	0	0	0	10/19/2024	4.B FE
..000000-00-0	MIDWEST EYE SERVICES LLC		03/31/2022	SINKING FUND REDEMPTION		5,679	5,678	5,621	5,650	0	28	0	28	0	5,678	0	0	0	78	08/20/2027	4.B FE
..000000-00-0	VENSURE EMPLOYER SERVICES		01/31/2022	VARIOUS		749,859	749,859	749,859	689,350	0	0	0	0	0	749,859	0	0	0	3,411	03/26/2027	4.B FE
..000000-00-0	WHITSONS HOLDING GROUP		03/31/2022	SINKING FUND REDEMPTION		5,017	5,017	4,954	4,975	0	41	0	41	0	5,017	0	0	0	82	03/26/2027	4.B FE
..000000-00-0	LONG TERM CARE GROUP, INC		03/31/2022	SINKING FUND REDEMPTION		4,149	4,149	4,107	4,124	0	25	0	25	0	4,149	0	0	0	72	09/08/2027	4.B FE
..000000-00-0	ACP TARA HOLDINGS INC		03/31/2022	SINKING FUND REDEMPTION		7,940	7,940	7,860	7,891	0	49	0	49	0	7,940	0	0	0	109	09/10/2027	4.B FE
..000000-00-0	GS ACQUISITIONCO, INC		01/11/2022	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	1,930	05/25/2026	4.B FE
..000000-00-0	BOARDWALK BUYER LLC		03/31/2022	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,429	0	71	0	71	0	12,500	0	0	0	195	09/28/2027	4.B FE
..000000-00-0	SEKO GLOBAL LOGISTICS NETWORK		01/06/2022	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	284	12/30/2026	4.B FE
..000000-00-0	GENESEE SCIENTIFIC LLC		03/31/2022	SINKING FUND REDEMPTION		3,744	3,744	3,707	3,722	0	22	0	22	0	3,744	0	0	0	36	09/30/2027	4.B FE
..000000-00-0	B2B INDUSTRIAL PRODUCTS LLC		03/31/2022	SINKING FUND REDEMPTION		426	426	426	385	0	0	0	0	0	426	0	0	0	7	10/07/2026	4.B FE
..000000-00-0	LAMARK MEDIA GROUP LLC		03/31/2022	SINKING FUND REDEMPTION		5,055	5,055	5,004	5,024	0	31	0	31	0	5,055	0	0	0	85	10/14/2027	4.B FE
..000000-00-0	BRIGHTSIGN LLC		03/31/2022	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,424	0	76	0	76	0	12,500	0	0	0	394	10/14/2027	4.B FE
..000000-00-0	HEARTLAND LLC		03/11/2022	SINKING FUND REDEMPTION		1,628	1,628	1,566	1,628	0	0	0	0	0	1,628	0	0	0	0	08/30/2025	4.B FE
..000000-00-0	PROTEIN FOR PETS OPCO LLC		01/03/2022	SINKING FUND REDEMPTION		3,995	3,995	3,975	3,993	0	1	0	1	0	3,995	0	0	0	19	11/30/2025	4.B FE
..000000-00-0	PROSCI, INC		03/31/2022	SINKING FUND REDEMPTION		98,673	98,673	97,687	98,166	0	507	0	507	0	98,673	0	0	0	946	10/21/2026	4.B FE
..000000-00-0	CORBETT TECHNOLOGY SOLUTIONS		03/31/2022	SINKING FUND REDEMPTION		6,779	6,779	6,711	6,743	0	36	0	36	0	6,779	0	0	0	106	10/29/2027	4.B FE
..000000-00-0	CORBETT TECHNOLOGY SOLUTIONS		03/31/2022	SINKING FUND REDEMPTION		4,763	4,763	4,763	4,763	0	0	0	0	0	4,763	0	0	0	71	10/29/2027	4.B FE
..000000-00-0	ITS BUYER INC		01/03/2022	BANK OF NEW YORK		1,786,492	1,804,538	1,786,492	1,786,959	0	20	0	20	0	1,786,979	0	(487)	(487)	10,480	06/14/2026	4.B FE
..000000-00-0	MIDLAND INDUSTRIES LLC		03/31/2022	SINKING FUND REDEMPTION		892	892	883	887	0	5	0	5	0	892	0	0	0	15	11/02/2024	4.B FE
..000000-00-0	SNOWBALL HOLDINGS LP		03/31/2022	SINKING FUND REDEMPTION		6,214	6,214	6,152	6,177	0	37	0	37	0	6,214	0	0	0	105	11/30/2027	4.B FE
..000000-00-0	SNOWBALL HOLDINGS LP		03/31/2022	SINKING FUND REDEMPTION		3,143	3,143	3,143	3,143	0	0	0	0	0	3,143	0	0	0	53	11/30/2027	4.B FE
..000000-00-0	INHANCE TECHNOLOGIES HOLDINGS		01/03/2022	SINKING FUND REDEMPTION		2,692	2,692	2,665	2,691	0	1	0	1	0	2,692	0	0	0	0	07/16/2024	4.B FE
..000000-00-0	BRADSHAW INTERNATIONAL INC		03/31/2022	SINKING FUND REDEMPTION		18,750	18,750	18,281	18,626	0	124	0	124	0	18,750	0	0	0	348	10/21/2027	4.B FE
..000000-00-0	XIFIN, INC		03/31/2022	SINKING FUND REDEMPTION		4,935	4,935	4,873	4,904	0	31	0	31	0	4,935	0	0	0	103	02/06/2026	4.B FE
..000000-00-0	GHR HEALTHCARE		03/31/2022	SINKING FUND REDEMPTION		3,851	3,851	3,813	3,830	0	22	0	22	0	3,851	0	0	0	60	12/09/2027	4.B FE
..000000-00-0	OMNI INTERMEDIATE HOLDINGS		12/31/2021	SINKING FUND REDEMPTION		10,152	10,152	10,051	10,152	0	0	0	0	0	10,152	0	0	0	0	11/30/2027	4.B FE
..000000-00-0	OMNI INTERMEDIATE HOLDINGS		02/14/2022	SINKING FUND REDEMPTION		430,393	430,393	428,241	428,236	0	2,157	0	2,157	0	430,393	0	0	0	3,372	11/30/2027	4.B FE

STATEMENT AS OF MARCH 31, 2022 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	OMNI INTERMEDIATE HOLDINGS		02/14/2022	SINKING FUND REDEMPTION		25,381	25,381	22,843	22,843	0	2,538	0	2,538	0	25,381	0	0	0	198	11/30/2027	4.B FE	
000000-00-0	POWERGRID SERVICES		03/31/2022	SINKING FUND REDEMPTION		2,392	2,392	2,338	2,378	0	14	0	14	0	2,392	0	0	0	36	09/21/2028	4.B FE	
000000-00-0	PRIME BUYER LLC		03/31/2022	SINKING FUND REDEMPTION		12,500	12,500	12,344	12,426	0	74	0	74	0	12,500	0	0	0	219	12/22/2026	4.B FE	
000000-00-0	INTEGRITY MARKETING ACQUISITION LLC		12/31/2021	SINKING FUND REDEMPTION		6,500	6,500	6,403	6,500	0	0	0	0	0	6,500	0	0	0	0	08/27/2025	4.B FE	
000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING		03/31/2022	SINKING FUND REDEMPTION		7,738	7,738	7,661	7,697	0	41	0	41	0	7,738	0	0	0	0	12/17/2027	4.B FE	
000000-00-0	ALTA BUYER LLC		03/31/2022	SINKING FUND REDEMPTION		9,840	9,840	9,742	9,782	0	58	0	58	0	9,840	0	0	0	178	12/21/2027	4.B FE	
000000-00-0	AFC-DELL HOLDINGS CORP		01/25/2022	BANK OF NEW YORK		740,716	748,163	740,681	740,716	0	93	0	93	0	740,809	0	(93)	(93)	0	04/09/2027	4.B FE	
000000-00-0	TAILWIND RANDYS LLC		03/31/2022	SINKING FUND REDEMPTION		15,609	15,609	15,453	15,516	0	93	0	93	0	15,609	0	0	0	272	05/16/2025	4.B FE	
000000-00-0	INFUCARE RX INC		03/31/2022	SINKING FUND REDEMPTION		6,250	6,250	6,188	0	0	34	0	34	0	6,250	0	0	0	90	01/04/2028	4.B FE	
000000-00-0	TINICUM VOLTAGE ACQUISITION CORP		03/31/2022	SINKING FUND REDEMPTION		12,500	12,500	12,339	0	0	62	0	62	0	12,500	0	0	0	159	12/17/2027	4.B FE	
000000-00-0	HANDGARDS LLC SECOND AMENDMENT		03/31/2022	SINKING FUND REDEMPTION		5,059	5,059	5,009	0	0	35	0	35	0	5,059	0	0	0	28	10/14/2026	4.B FE	
000000-00-0	BCM ONE INC		12/31/2021	SINKING FUND REDEMPTION		(3,895)	(3,895)	(3,866)	(3,895)	0	0	0	0	0	(3,895)	0	0	0	(26)	11/17/2027	4.B FE	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					7,760,741	7,802,632	7,748,787	7,658,352	0	8,140	0	8,140	0	7,761,327	0	(635)	(635)	105,504	XXX	XXX	
2509999997	Total - Bonds - Part 4					342,429,807	342,666,425	345,039,917	339,797,457	0	(252,292)	0	(252,292)	0	342,608,411	0	(1,625,910)	(1,625,910)	6,320,488	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					342,429,807	342,666,425	345,039,917	339,797,457	0	(252,292)	0	(252,292)	0	342,608,411	0	(1,625,910)	(1,625,910)	6,320,488	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		03/31/2022	DIRECT FROM ISSUER		1,033,000	1,033,000	1,033,000	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,033,000	XXX	1,033,000	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					1,033,000	XXX	1,033,000	0	0	0	0	0	0	0	0	0	0	0	0	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					1,033,000	XXX	1,033,000	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					1,033,000	XXX	1,033,000	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					343,462,807	XXX	346,072,917	339,797,457	0	(252,292)	0	(252,292)	0	342,608,411	0	(1,625,910)	(1,625,910)	6,320,488	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23							
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)							
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XOHC3ZE78	.04/15/2021	.04/14/2022	1,485	6,193,104	4180.929458	412,770	0	525,042	*	525,042	(410,438)	0	0	0	0	0	0	0						
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XOHC3ZE78	.05/14/2021	.05/13/2022	1,355	5,656,087	4184.075933	388,290	0	511,233	*	511,233	(361,321)	0	0	0	0	0	0	0						
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XOHC3ZE78	.06/15/2021	.06/15/2022	1,099	4,667,421	4273.173653	292,647	0	370,346	*	370,346	(273,948)	0	0	0	0	0	0	0						
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XOHC3ZE78	.07/15/2021	.07/15/2022	713	3,110,108	4398.267463	196,248	0	193,275	*	193,275	(167,640)	0	0	0	0	0	0	0						
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XOHC3ZE78	.08/13/2021	.08/15/2022	683	3,053,114	4496.63988	193,690	0	159,387	*	159,387	(148,545)	0	0	0	0	0	0	0						
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPROK9P83	.09/15/2021	.09/15/2022	862	3,864,168	4497.457818	275,283	0	223,925	*	223,925	(181,413)	0	0	0	0	0	0	0						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XOHC3ZE78	.10/15/2021	.10/14/2022	1,104	4,934,168	4488.227065	338,237	0	320,071	*	320,071	(228,354)	0	0	0	0	0	0	0						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce	21G119DL770XOHC3ZE78	.11/15/2021	.11/15/2022	1,158	5,422,235	4696.567432	379,285	0	222,509	*	222,509	(210,023)	0	0	0	0	0	0	0						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROIP21HZNB6K528	.12/15/2021	.12/15/2022	1,451	6,832,417	4725.957687	542,494	0	285,662	*	285,662	(253,848)	0	0	0	0	0	0	0						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XOHC3ZE78	.01/14/2022	.01/13/2023	1,587	7,402,054	4684.951909	0	567,738	*	374,910	*	374,910	(192,828)	0	0	0	0	0	0						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce	21G119DL770XOHC3ZE78	.02/15/2022	.02/15/2023	1,545	6,906,807	4485.466845	0	575,544	*	580,350	*	580,350	4,806	0	0	0	0	0	0						
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROIP21HZNB6K528	.03/15/2022	.03/15/2023	2,004	8,540,179	4278.178441	0	817,662	*	1,062,169	*	1,062,169	244,506	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.01/27/2017	.01/13/2023	10	1,568	158.29	106	0	66	*	66	(46)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.01/27/2017	.01/12/2024	12	1,947	160.25	134	0	80	*	80	(49)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.01/27/2017	.01/12/2024	1,683	265,399	166.41	14,969	0	6,016	*	6,016	(5,064)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.04/17/2017	.02/15/2024	304	48,783	168.98	2,864	0	850	*	850	(793)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.04/17/2017	.04/15/2024	2,661	426,292	169.05	25,236	0	7,804	*	7,804	(6,958)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.05/15/2017	.05/15/2024	1,518	244,833	170.1	14,568	0	4,116	*	4,116	(3,742)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.06/16/2017	.06/14/2024	787	127,663	171.17	7,685	0	1,966	*	1,966	(1,824)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.08/15/2017	.08/15/2024	1,470	235,155	168.75	14,109	0	4,959	*	4,959	(3,946)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.09/15/2017	.09/13/2024	81	12,902	160.1	898	0	576	*	576	(316)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.10/13/2017	.10/15/2024	4,146	661,841	168.5	33,820	0	14,967	*	14,967	(11,311)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.11/15/2017	.11/15/2024	1,713	273,692	167.74	14,232	0	6,768	*	6,768	(4,864)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.12/15/2017	.12/12/2024	1,742	284,447	172.26	14,365	0	4,634	*	4,634	(3,888)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.01/12/2018	.01/15/2025	2,397	401,013	176.55	20,051	0	4,312	*	4,312	(4,141)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.02/15/2018	.02/14/2025	594	98,087	174.12	4,777	0	1,399	*	1,399	(1,207)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.03/15/2018	.03/14/2025	1,274	209,408	172.46	10,680	0	3,579	*	3,579	(2,865)	0	0	0	0	0	0	0						
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.06/15/2018	.06/13/2025	911	148,858	171.03	8,038	0	3,099	*	3,099	(2,235)	0	0	0	0	0	0	0						

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/15/2019	.01/15/2026	2,281	353,889	162.28	17,482	0	0	16,278	*	16,278	(8,115)	0	0	0	0	0	0	0
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/15/2019	.05/15/2026	6,618	1,034,963	163.38	53,508	0	0	45,605	*	45,605	(22,626)	0	0	0	0	0	0	0
017999999. Subtotal - Purchased Options - Hedging Other - Caps										3,276,466	1,960,944	0	4,955,953	XXX	4,955,953	(2,263,036)	0	0	0	0	XXX	XXX	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	.04/15/2021	.04/14/2022	6,741	28,114,126	4,298.00 /	482,157	0	0	818,197	*	818,197	41,361	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	.04/15/2021	.04/14/2022	6,276	26,173,656	4,357.00 /	596,759	0	0	1,043,867	*	1,043,867	54,876	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.05/14/2021	.05/13/2022	6,270	26,171,546	4,311.00 /	484,174	0	0	724,525	*	724,525	(2,712)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.05/14/2021	.05/13/2022	5,975	24,940,293	4,371.00 /	606,049	0	0	923,272	*	923,272	(17,534)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	.06/15/2021	.06/15/2022	5,961	25,312,652	4,386.00 /	475,878	0	0	639,624	*	639,624	(33,578)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	.06/15/2021	.06/15/2022	6,065	25,753,816	4,447.10 /	629,681	0	0	868,710	*	868,710	(58,444)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/15/2021	.07/15/2022	5,620	24,504,602	4,506.00 /	465,587	0	0	564,840	*	564,840	(60,585)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	.07/15/2021	.07/15/2022	6,504	28,357,834	4,564.00 /	707,528	0	0	862,829	*	862,829	(117,200)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	.08/13/2021	.08/15/2022	8,778	39,220,009	4,633.10 /	827,542	0	0	880,631	*	880,631	(172,858)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB6K528	.08/13/2021	.08/15/2022	6,701	29,941,879	4,685.00 /	748,547	0	0	792,751	*	792,751	(179,707)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	.09/15/2021	.09/15/2022	6,534	29,277,760	4,625.00 /	548,958	0	0	569,175	*	569,175	(100,025)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	.09/15/2021	.09/15/2022	9,046	40,532,647	4,681.00 /	982,917	0	0	1,012,226	*	1,012,226	(202,613)	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	.10/15/2021	.10/14/2022	7,409	33,127,186	4,610.60 /	606,890	0	0	637,825	*	637,825	(97,936)	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	.10/15/2021	.10/14/2022	7,370	32,956,021	4,667.00 /	779,410	0	0	823,912	*	823,912	(143,865)	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	.11/15/2021	.11/15/2022	8,164	38,229,339	4,820.00 /	654,486	0	0	547,444	*	547,444	(123,312)	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	.11/15/2021	.11/15/2022	8,116	38,005,192	4,880.00 /	881,720	0	0	721,051	*	721,051	(213,496)	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	.12/15/2021	.12/15/2022	7,341	34,576,280	4,862.00 /	659,024	0	0	529,933	*	529,933	(136,471)	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	.12/15/2021	.12/15/2022	6,470	30,472,124	4,916.00 /	741,387	0	0	580,560	*	580,560	(179,294)	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/14/2022	.01/13/2023	6,408	29,877,446	4,811.00 /	0	556,019	0	485,981	*	485,981	(70,038)	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/14/2022	.01/13/2023	6,408	29,881,685	4,866.00 /	0	716,862	0	617,309	*	617,309	(99,552)	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	.02/15/2022	.02/15/2023	5,384	24,071,581	4,611.00 /	0	442,676	0	456,910	*	456,910	14,233	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	.02/15/2022	.02/15/2023	5,447	24,352,295	4,665.00 /	0	587,621	0	609,714	*	609,714	22,092	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	.03/15/2022	.03/15/2023	6,849	29,194,031	4,397.00 /	0	535,710	0	627,444	*	627,444	91,733	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2022	.03/15/2023	6,892	29,375,780	4,463.00 /	0	734,395	0	868,248	*	868,248	133,854	0	0	0	0	0	0	0
019999999. Subtotal - Purchased Options - Hedging Other - Collars										11,878,694	3,573,283	0	17,206,978	XXX	17,206,978	(1,651,071)	0	0	0	0	XXX	XXX	
021999999. Subtotal - Purchased Options - Hedging Other										15,155,160	5,534,227	0	22,162,931	XXX	22,162,931	(3,914,107)	0	0	0	0	XXX	XXX	
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2022 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)					
0429999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX				
0439999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0449999999	Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0459999999	Total Purchased Options - Caps										3,276,466	1,960,944	0	4,955,953	XXX	4,955,953	(2,263,036)	0	0	0	0	0	XXX	XXX			
0469999999	Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0479999999	Total Purchased Options - Collars										11,878,694	3,573,283	0	17,206,978	XXX	17,206,978	(1,651,071)	0	0	0	0	0	XXX	XXX			
0489999999	Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0499999999	Total Purchased Options										15,155,160	5,534,227	0	22,162,931	XXX	22,162,931	(3,914,107)	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	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	XXX	XXX		
0709999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	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	XXX	XXX	
0849999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	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	XXX	XXX	
0929999999	Total Written Options - Call Options and Warrants										0	0	0	0	XXX	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	XXX	XXX	
0949999999	Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0959999999	Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0969999999	Total Written Options - Collars										0	0	0	0	XXX	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	XXX	XXX
0989999999	Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	WIHLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/08/2014	03/01/2023	0	3,900,000	3ML+1.02/(3.70)	0	0	(23,247)	0		(31,710)	0	0	0	0	18,681		105/101					
Interest Rate Swap - Rec floating [Pay fixed]	BP CAPITAL MARKETS PLC 05565QCB2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/11/2014	11/07/2022	0	3,000,000	3ML-0.04/(2.50)	0	0	(17,223)	0		(20,251)	0	0	0	0	11,672		100/99					
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY PROGRESS INC 144141DC9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/25/2014	05/16/2022	0	2,000,000	3ML+0.28/(2.80)	0	0	(10,944)	0		(4,823)	0	0	0	0	3,550		101/99					
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/25/2014	02/27/2023	0	3,000,000	3ML+1.10/(3.75)	0	0	(17,635)	0		(22,333)	0	0	0	0	14,327		105/101					
Interest Rate Swap - Rec floating [Pay fixed]	CARLISLE COS INC 142339AF7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/25/2014	11/15/2022	0	3,500,000	3ML+1.14/(3.75)	0	0	(19,966)	0		(24,770)	0	0	0	0	13,861		105/101					
Interest Rate Swap - Rec floating [Pay fixed]	STATOIL ASA 85771PAG7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/02/2014	01/17/2023	0	2,000,000	3ML-0.08/(2.45)	0	0	(11,531)	0		(13,457)	0	0	0	0	8,944		100/99					
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	02/27/2023	0	1,000,000	3ML+1.16/(3.75)	0	0	(5,716)	0		(6,848)	0	0	0	0	4,776		106/101					
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	08/15/2022	0	1,000,000	3ML+0.85/(3.35)	0	0	(5,428)	0		(5,195)	0	0	0	0	3,063		104/100					
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/09/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	(11,669)	0		(12,811)	0	0	0	0	9,986		107/102					
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/13/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	(11,699)	0		(12,931)	0	0	0	0	9,986		107/102					
Interest Rate Swap - Rec floating [Pay fixed]	AGRIMUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	10/03/2022	0	3,000,000	3ML+0.72/(3.15)	0	0	(16,638)	0		(15,790)	0	0	0	0	10,708		103/100					

STATEMENT AS OF MARCH 31, 2022 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]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/21/2014	.09/01/2022	.0	1,470,000	3ML+1.38/(3.80)	.0	.0	(7,820)	.0		(7,804)	.0	.0	.0	.0	4,774		106/101
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/21/2014	.03/01/2023	.0	2,900,000	3ML+1.20/(3.70)	.0	.0	(16,007)	.0		(18,851)	.0	.0	.0	.0	13,891		106/101
Interest Rate Swap - Rec floating [Pay fixed]	HYATT HOTELS CORP 448579AE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/21/2014	.07/17/2023	.0	2,900,000	3ML+0.83/(3.38)	.0	.0	(16,899)	.0		(13,726)	.0	.0	.0	.0	16,506		104/101
Interest Rate Swap - Rec floating [Pay fixed]	HEINEKEN NV 423012AA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/22/2014	.04/01/2022	.0	1,850,000	3ML+1.05/(3.40)	.0	.0	(9,890)	.0		65	.0	.0	.0	.0	484		105/100
Interest Rate Swap - Rec floating [Pay fixed]	ORACLE CORP 68389XAP0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/03/2014	.10/17/2022	.0	2,000,000	3ML+0.05/(2.50)	.0	.0	(11,155)	.0		(11,639)	.0	.0	.0	.0	7,402		100/99
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY MISSISSIPPI INC 29364NAR9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/03/2014	.07/03/2023	.0	2,000,000	3ML+0.49/(3.10)	.0	.0	(11,992)	.0		(11,210)	.0	.0	.0	.0	11,214		103/100
Interest Rate Swap - Rec floating [Pay fixed]	PNC BANK NA 69349LAK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/03/2014	.01/30/2023	.0	2,000,000	3ML+0.45/(2.95)	.0	.0	(11,289)	.0		(13,135)	.0	.0	.0	.0	9,141		102/99
Interest Rate Swap - Rec floating [Pay fixed]	WELLS FARGO & COMPANY 94974BFJ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/03/2014	.02/13/2023	.0	2,000,000	3ML+0.93/(3.45)	.0	.0	(11,210)	.0		(12,991)	.0	.0	.0	.0	9,349		104/100
Interest Rate Swap - Rec floating [Pay fixed]	POTOMAC ELECTRIC POWER 737679DD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/04/2014	.04/01/2022	.0	2,000,000	3ML+0.62/(3.05)	.0	.0	(11,092)	.0		47	.0	.0	.0	.0	523		103/99
Interest Rate Swap - Rec floating [Pay fixed]	GULF POWER CO 402479CC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/04/2014	.05/16/2022	.0	2,000,000	3ML+0.65/(3.10)	.0	.0	(10,594)	.0		(4,611)	.0	.0	.0	.0	3,550		103/100
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/05/2014	.10/03/2022	.0	2,000,000	3ML+0.66/(3.15)	.0	.0	(11,392)	.0		(11,144)	.0	.0	.0	.0	7,139		103/100
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/05/2014	.08/15/2022	.0	2,000,000	3ML+0.88/(3.35)	.0	.0	(10,694)	.0		(10,144)	.0	.0	.0	.0	6,127		104/100
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/05/2014	.11/15/2022	.0	2,000,000	3ML+0.61/(3.13)	.0	.0	(10,919)	.0		(13,102)	.0	.0	.0	.0	7,921		103/100
Interest Rate Swap - Rec floating [Pay fixed]	DEERE & COMPANY 244199BE4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.06/08/2022	.0	2,000,000	3ML+0.20/(2.60)	.0	.0	(10,490)	.0		(6,552)	.0	.0	.0	.0	4,348		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CARDINAL HEALTH INC 14149YAY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.03/15/2023	.0	2,000,000	3ML+0.68/(3.20)	.0	.0	(10,998)	.0		(12,566)	.0	.0	.0	.0	9,778		103/102
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.02/27/2023	.0	3,500,000	3ML+1.22/(3.75)	.0	.0	(19,481)	.0		(22,038)	.0	.0	.0	.0	16,715		106/101
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY LOUISIANA LLC 29364WAP9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.12/01/2022	.0	1,000,000	3ML+0.75/(3.30)	.0	.0	(5,645)	.0		(7,079)	.0	.0	.0	.0	4,096		104/100
Interest Rate Swap - Rec floating [Pay fixed]	UNION PACIFIC CORP 907818DM7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/12/2014	.01/17/2023	.0	1,000,000	3ML+0.39/(2.95)	.0	.0	(5,852)	.0		(6,738)	.0	.0	.0	.0	4,472		102/99
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/12/2014	.09/01/2022	.0	3,700,000	3ML+1.29/(3.80)	.0	.0	(20,515)	.0		(21,063)	.0	.0	.0	.0	12,017		106/101

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625LHJ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	01/25/2023	0	1,000,000	3ML+0.64/(3.20)	0	0	(5,845)	0		(6,941)	0	0	0	0	4,533		103/100
Interest Rate Swap - Rec floating [Pay fixed]	HONEYWELL INTERNATIONAL 438516BL9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/01/2016	11/02/2026	0	7,000,000	3ML+0.17/(2.50)	0	0	(36,324)	0		54,254	0	0	0	0	75,022		99/102
Interest Rate Swap - Rec floating [Pay fixed]	GOLDMAN SACHS GROUP INC 38143UBH7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/07/2016	02/25/2026	0	2,000,000	3ML+1.52/(3.75)	0	0	(9,632)	0		25,430	0	0	0	0	19,773		108/106
Interest Rate Swap - Rec floating [Pay fixed]	NIAGARA MOHAWK POWER 114259AN4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/14/2017	03/10/2026	0	2,000,000	3ML+0.86/(3.41)	0	0	(11,138)	0		302	0	0	0	0	19,863		102/104
Interest Rate Swap - Rec floating [Pay fixed]	BMW US CAPITAL 05565EAH8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/14/2017	04/13/2026	0	2,500,000	3ML+0.25/(2.80)	0	0	(14,529)	0		(95)	0	0	0	0	25,120		100/102
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RACO	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/15/2017	03/04/2026	0	5,000,000	3ML+1.62/(4.15)	0	0	(28,068)	0		5,674	0	0	0	0	49,553		105/106
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 2027A0HY8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/15/2017	09/08/2026	0	3,000,000	3ML+0.07/(2.63)	0	0	(16,972)	0		(5,496)	0	0	0	0	31,621		99/102
Interest Rate Swap - Rec floating [Pay fixed]	APPLE INC 037833CJ7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/16/2017	02/09/2027	0	5,000,000	3ML+0.83/(3.35)	0	0	(28,160)	0		(3,813)	0	0	0	0	55,146		102/104
Interest Rate Swap - Rec floating [Pay fixed]	MITSUBISHI UFJ FIN GRP 606822AU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/24/2018	03/03/2025	0	4,000,000	3ML+0.77/(3.78)	0	0	(27,221)	0		(47,563)	0	0	0	0	34,211		102/103
Interest Rate Swap - Rec floating [Pay fixed]	VISA INC, MW@15 92826CAD4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/24/2018	12/15/2025	0	3,000,000	3ML+0.14/(3.15)	0	0	(20,180)	0		(47,260)	0	0	0	0	28,901		100/102
Interest Rate Swap - Rec floating [Pay fixed]	MASTERCARD INC 57636QAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/24/2018	02/28/2028	0	4,000,000	3ML+0.44/(3.50)	0	0	(27,589)	0		(132,457)	0	0	0	0	48,653		102/102
Interest Rate Swap - Rec floating [Pay fixed]	WISCONSIN ST GEN FUND 977100GH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/24/2018	05/04/2027	0	4,000,000	3ML+0.12/(3.15)	0	0	(27,819)	0		(106,165)	0	0	0	0	45,148		100/102
Interest Rate Swap - Rec floating [Pay fixed]	PPL CAPITAL FUNDING INC 69352PAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/24/2018	05/15/2026	0	3,000,000	3ML+0.11/(3.10)	0	0	(19,971)	0		(54,478)	0	0	0	0	30,469		100/101
Interest Rate Swap - Rec floating [Pay fixed]	MO ST HLTH & EDU FACS, MW 60636AMR1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/24/2018	01/15/2036	0	3,150,000	3ML+0.36/(3.47)	0	0	(22,793)	0		(264,199)	0	0	0	0	58,514		104/105
Interest Rate Swap - Rec floating [Pay fixed]	STARBUCKS CORP 855244AP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/11/2018	03/01/2028	0	10,000,000	3ML+0.45/(3.50)	0	0	(68,871)	0		(330,229)	0	0	0	0	121,689		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ACE INA HOLDINGS 00440EAV9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/11/2018	05/05/2026	0	3,000,000	3ML+0.34/(3.35)	0	0	(20,767)	0		(55,359)	0	0	0	0	30,368		101/102
Interest Rate Swap - Rec floating [Pay fixed]	HOME DEPOT INC 437076BK7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/11/2018	09/15/2025	0	3,000,000	3ML+0.35/(3.35)	0	0	(20,090)	0		(41,438)	0	0	0	0	27,914		101/103
Interest Rate Swap - Rec floating [Pay fixed]	AEP TRANSMISSION CO LLC 00115AAE9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	12/01/2026	0	3,000,000	3ML+0.08/(3.10)	0	0	(20,430)	0		(68,963)	0	0	0	0	32,429		100/102
Interest Rate Swap - Rec floating [Pay fixed]	SYSCO CORPORATION, MW@25 871829BC0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	07/15/2026	0	2,000,000	3ML+0.28/(3.30)	0	0	(14,001)	0		(40,083)	0	0	0	0	20,720		101/102

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Interest Rate Swap - Rec floating [Pay fixed]	NATIONWIDE BLDG SOCIETY 63859/AE9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	09/14/2026	0	2,000,000	3ML+0.96/(4.00)	0	0	(13,585)	0		(42,587)	0	0	0	0	21,119		103/105		
Interest Rate Swap - Rec floating [Pay fixed]	KENTUCKY UTILITIES CO. MW#20 491674BK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	10/01/2025	0	3,000,000	3ML+0.30/(3.30)	0	0	(20,949)	0		(42,499)	0	0	0	0	28,090		101/103		
Interest Rate Swap - Rec floating [Pay fixed]	UNILEVER CAPITAL CORP 904764AS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2018	07/30/2025	0	3,000,000	3ML+0.10/(3.10)	0	0	(20,660)	0		(40,708)	0	0	0	0	27,390		100/102		
Interest Rate Swap - Rec floating [Pay fixed]	ABBVIE INC 00287YBF5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/24/2018	11/14/2028	0	3,000,000	3ML+1.07/(4.25)	0	0	(21,794)	0		(135,898)	0	0	0	0	38,624		106/106		
Interest Rate Swap - Rec floating [Pay fixed]	ROCHE HOLDINGS INC 771196BP6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/24/2018	09/18/2028	0	5,000,000	3ML+0.45/(3.63)	0	0	(35,487)	0		(217,351)	0	0	0	0	63,610		103/103		
Interest Rate Swap - Rec floating [Pay fixed]	PFIZER, INC., NOTE 717081EP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/24/2018	09/15/2028	0	2,000,000	3ML+0.43/(3.60)	0	0	(14,248)	0		(87,248)	0	0	0	0	25,428		103/103		
Interest Rate Swap - Rec floating [Pay fixed]	RALSTON PURINA CO., DEB. 641062AE4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/24/2018	09/24/2025	0	5,000,000	3ML+0.34/(3.50)	0	0	(36,064)	0		(96,022)	0	0	0	0	46,688		101/103		
Interest Rate Swap - Rec floating [Pay fixed]	FEDERAL EXPRESS CORP 31428XBR6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/25/2018	10/17/2028	0	2,000,000	3ML+0.95/(4.20)	0	0	(15,156)	0		(97,356)	0	0	0	0	25,600		105/105		
Interest Rate Swap - Rec floating [Pay fixed]	ELECTRICITE DE FRANCE SA 268317AU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/25/2018	09/21/2028	0	2,000,000	3ML+1.24/(4.50)	0	0	(14,780)	0		(95,736)	0	0	0	0	25,460		107/107		
Interest Rate Swap - Rec floating [Pay fixed]	DEUTSCHE TELEKOM AG 25156PBA0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/25/2018	01/19/2027	0	3,000,000	3ML+0.40/(3.60)	0	0	(22,349)	0		(95,430)	0	0	0	0	32,891		102/103		
Interest Rate Swap - Rec floating [Pay fixed]	GOODMAN US FIN THREE 38239JAA9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	03/15/2028	0	1,000,000	3ML+0.53/(3.70)	0	0	(7,114)	0		(39,458)	0	0	0	0	12,208		103/103		
Interest Rate Swap - Rec floating [Pay fixed]	ILLINOIS TOOL WORKS 452308AX7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/11/2018	11/16/2026	0	3,105,000	3ML-0.21/(2.65)	0	0	(19,638)	0		(49,251)	0	0	0	0	33,416		99/100		
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(1,057,854)	0	XXX	(2,533,623)	0	0	0	0	1,399,172	XXX	XXX		
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(1,057,854)	0	XXX	(2,533,623)	0	0	0	0	1,399,172	XXX	XXX		
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/21/2018	06/26/2028	0	1,000,000	3ML/(3.00)	0	0	(6,813)	(32,549)		(32,549)	65,283	0	0	0	12,494				
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2028	0	1,000,000	3ML/(3.19)	0	0	(7,350)	(45,561)		(45,561)	67,409	0	0	0	12,746				
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2028	0	1,000,000	3ML/(3.19)	0	0	(7,344)	(45,410)		(45,410)	67,397	0	0	0	12,746				
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2028	0	1,000,000	3ML/(3.19)	0	0	(7,346)	(45,465)		(45,465)	67,402	0	0	0	12,746				
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2028	0	1,000,000	3ML/(3.20)	0	0	(7,357)	(45,723)		(45,723)	67,422	0	0	0	12,746				
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2028	0	500,000	3ML/(3.19)	0	0	(3,676)	(22,795)		(22,795)	33,706	0	0	0	6,373				

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.22)	0	0	(7,410)	(62,222)		(62,222)	77,836	0	0	0	14,576		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.21)	0	0	(7,399)	(61,876)		(61,876)	77,809	0	0	0	14,576		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.21)	0	0	(7,399)	(61,876)		(61,876)	77,809	0	0	0	14,576		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.21)	0	0	(7,396)	(61,774)		(61,774)	77,802	0	0	0	14,576		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2030	0	1,000,000	3ML/(3.21)	0	0	(7,384)	(61,413)		(61,413)	77,774	0	0	0	14,576		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2028	0	5,000,000	3ML/(3.17)	0	0	(36,566)	(225,995)		(225,995)	337,396	0	0	0	64,173		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2030	0	8,000,000	3ML/(3.21)	0	0	(59,276)	(499,845)		(499,845)	623,754	0	0	0	117,228		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2026	0	5,000,000	3ML/(3.12)	0	0	(36,029)	(135,231)		(135,231)	284,969	0	0	0	53,539		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2025	0	5,000,000	3ML/(3.10)	0	0	(35,747)	(92,755)		(92,755)	253,826	0	0	0	47,344		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/16/2024	0	3,000,000	3ML/(2.89)	0	0	(19,277)	(24,594)		(24,594)	128,036	0	0	0	24,716		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/15/2025	0	8,000,000	3ML/(2.90)	0	0	(51,716)	(97,727)		(97,727)	408,407	0	0	0	77,070		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/15/2025	0	7,000,000	3ML/(2.91)	0	0	(45,284)	(85,980)		(85,980)	357,402	0	0	0	67,436		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2027	0	2,000,000	3ML/(2.95)	0	0	(13,139)	(52,592)		(52,592)	124,477	0	0	0	23,895		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2023	0	3,000,000	3ML/(2.66)	0	0	(18,280)	(23,588)		(23,588)	43,818	0	0	0	13,599		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(18,337)	(12,591)		(12,591)	93,959	0	0	0	20,247		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(18,348)	(12,669)		(12,669)	93,971	0	0	0	20,247		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(18,348)	(12,668)		(12,668)	93,971	0	0	0	20,247		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(18,351)	(12,690)		(12,690)	93,974	0	0	0	20,247		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/27/2023	0	5,000,000	3ML/(2.30)	0	0	(25,526)	(19,446)		(19,446)	83,532	0	0	0	24,863		

STATEMENT AS OF MARCH 31, 2022 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	03/22/2019	03/26/2024	0	5,000,000	3ML/(2.30)	0	0	(25,546)	19,105		19,105	164,147	0	0	0	35,258		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2024	0	5,000,000	3ML/(2.30)	0	0	(25,583)	18,823		18,823	164,188	0	0	0	35,258		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2024	0	5,000,000	3ML/(2.29)	0	0	(25,491)	19,531		19,531	164,086	0	0	0	35,258		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/26/2025	0	3,800,000	3ML/(2.30)	0	0	(19,489)	31,181		31,181	165,824	0	0	0	32,849		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/27/2019	03/29/2023	0	3,000,000	3ML/(2.21)	0	0	(14,702)	(8,906)	(8,906)	(8,906)	49,769	0	0	0	14,959		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/27/2019	03/29/2023	0	5,000,000	3ML/(2.20)	0	0	(24,450)	(14,631)	(14,631)	(14,631)	82,893	0	0	0	24,931		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/27/2019	03/28/2024	0	5,000,000	3ML/(2.21)	0	0	(24,583)	27,549		27,549	163,424	0	0	0	35,307		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/27/2019	03/28/2024	0	3,000,000	3ML/(2.21)	0	0	(14,751)	16,520		16,520	98,056	0	0	0	21,184		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2024	0	5,000,000	3ML/(1.81)	0	0	(19,559)	82,571		82,571	177,029	0	0	0	38,218		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2024	0	5,000,000	3ML/(1.81)	0	0	(19,553)	82,629		82,629	177,021	0	0	0	38,218		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2024	0	2,000,000	3ML/(1.81)	0	0	(7,820)	33,067		33,067	70,807	0	0	0	15,287		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2026	0	1,750,000	3ML/(1.87)	0	0	(7,108)	46,553		46,553	89,190	0	0	0	18,222		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	07/29/2019	07/31/2026	0	1,000,000	3ML/(1.87)	0	0	(4,062)	26,602		26,602	50,966	0	0	0	10,413		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.38)	0	0	(13,394)	195,063		195,063	219,226	0	0	0	46,412		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.39)	0	0	(13,432)	194,569		194,569	219,275	0	0	0	46,412		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.39)	0	0	(13,417)	194,767		194,767	219,256	0	0	0	46,412		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2025	0	5,000,000	3ML/(1.39)	0	0	(13,420)	194,717		194,717	219,261	0	0	0	46,412		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2025	0	4,000,000	3ML/(1.38)	0	0	(10,710)	156,116		156,116	175,374	0	0	0	37,130		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/10/2029	0	5,000,000	3ML/(1.49)	0	0	(14,664)	316,519		316,519	314,183	0	0	0	68,246		

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/10/2029	0	4,000,000	3ML/(1.48)	0	0	(11,689)	254,371		254,371	251,257	0	0	0	54,597		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/27/2020	01/29/2025	0	4,000,000	3ML/(1.44)	0	0	(12,088)	124,638		124,638	157,269	0	0	0	33,679		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/27/2020	01/29/2024	0	5,000,000	3ML/(1.43)	0	0	(14,989)	89,895		89,895	140,258	0	0	0	33,846		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/06/2023	0	5,000,000	3ML/(1.43)	0	0	(14,858)	12,051		12,051	59,561	0	0	0	23,114		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2023	0	5,000,000	3ML/(1.19)	0	0	(11,241)	26,040		26,040	60,841	0	0	0	23,915		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2023	0	5,000,000	3ML/(1.19)	0	0	(11,241)	26,040		26,040	60,841	0	0	0	23,915		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2023	0	5,000,000	3ML/(1.19)	0	0	(11,241)	26,040		26,040	60,841	0	0	0	23,915		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2023	0	3,000,000	3ML/(1.19)	0	0	(6,744)	15,624		15,624	36,504	0	0	0	14,349		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2025	0	4,000,000	3ML/(1.19)	0	0	(8,957)	155,386		155,386	156,294	0	0	0	34,163		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2025	0	3,000,000	3ML/(1.19)	0	0	(6,718)	116,539		116,539	117,221	0	0	0	25,622		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	10/31/2022	0	2,000,000	3ML/(0.24)	0	0	32	13,257		13,257	9,817	0	0	0	7,657		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	10/31/2022	0	2,000,000	3ML/(0.24)	0	0	32	13,257		13,257	9,817	0	0	0	7,657		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	10/31/2022	0	2,000,000	3ML/(0.24)	0	0	32	13,257		13,257	9,817	0	0	0	7,657		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	10/31/2022	0	1,000,000	3ML/(0.24)	0	0	16	6,628		6,628	4,909	0	0	0	3,829		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	04/29/2024	0	2,000,000	3ML/(0.49)	0	0	(1,215)	81,520		81,520	57,327	0	0	0	14,430		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	04/29/2024	0	1,000,000	3ML/(0.49)	0	0	(607)	40,760		40,760	28,664	0	0	0	7,215		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	12/29/2022	0	2,000,000	3ML/(0.24)	0	0	33	20,730		20,730	15,132	0	0	0	8,648		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	12/29/2022	0	1,750,000	3ML/(0.24)	0	0	28	18,139		18,139	13,241	0	0	0	7,567		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	06/28/2024	0	2,000,000	3ML/(0.57)	0	0	(1,642)	85,940		85,940	62,242	0	0	0	14,989		

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	06/28/2024	0	2,000,000	3ML/(0.57)	0	0	(1,642)	85,940		85,940	62,242	0	0	0	14,989		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/29/2023	0	2,000,000	3ML/(0.39)	0	0	(731)	56,264		56,264	41,106	0	0	0	12,242		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/29/2023	0	2,000,000	3ML/(0.39)	0	0	(731)	56,264		56,264	41,106	0	0	0	12,242		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/30/2024	0	2,000,000	3ML/(0.67)	0	0	(2,147)	91,947		91,947	68,325	0	0	0	15,824		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/30/2024	0	2,000,000	3ML/(0.67)	0	0	(2,147)	91,947		91,947	68,325	0	0	0	15,824		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/21/2018	06/26/2023	0	1,750,000	2.93/3ML	0	0	11,614	17,210		17,210	(39,811)	0	0	0	9,737		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	1,350,000	3.11/3ML	0	0	9,655	11,759		11,759	(15,117)	0	0	0	4,740		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.11/3ML	0	0	21,436	26,091		26,091	(33,573)	0	0	0	10,534		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.11/3ML	0	0	21,431	26,082		26,082	(33,568)	0	0	0	10,534		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.10/3ML	0	0	21,420	26,060		26,060	(33,557)	0	0	0	10,534		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.10/3ML	0	0	21,411	26,043		26,043	(33,548)	0	0	0	10,534		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/31/2022	0	4,000,000	3.06/3ML	0	0	28,178	38,988		38,988	(48,104)	0	0	0	15,314		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2023	0	8,000,000	3.06/3ML	0	0	56,506	92,650		92,650	(230,237)	0	0	0	50,336		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/30/2023	0	5,500,000	3.06/3ML	0	0	38,862	63,782		63,782	(158,303)	0	0	0	34,606		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/31/2022	0	7,000,000	3.06/3ML	0	0	49,399	68,431		68,431	(84,271)	0	0	0	26,800		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/26/2018	10/29/2038	0	3,000,000	3.25/3ML	0	0	22,601	356,747		356,747	(339,427)	0	0	0	61,100		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2022	0	1,000,000	2.88/3ML	0	0	6,422	9,270		9,270	(13,431)	0	0	0	4,204		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	12/12/2018	12/14/2038	0	6,000,000	3.05/3ML	0	0	41,090	551,076		551,076	(668,238)	0	0	0	122,662		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2039	0	3,000,000	2.90/3ML	0	0	20,159	214,832		214,832	(329,942)	0	0	0	61,542		

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2039	0	3,000,000	2.90/3ML	0	0	20,152	214,448		214,448	(329,910)	0	0	0	61,542		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2039	0	2,750,000	2.91/3ML	0	0	18,490	197,543		197,543	(302,499)	0	0	0	56,413		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/28/2039	0	5,000,000	2.62/3ML	0	0	29,639	157,600		157,600	(537,107)	0	0	0	103,086		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/28/2039	0	5,000,000	2.62/3ML	0	0	29,620	156,537		156,537	(537,018)	0	0	0	103,086		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/22/2019	03/28/2039	0	5,000,000	2.62/3ML	0	0	29,595	155,120		155,120	(536,899)	0	0	0	103,086		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/11/2023	0	3,000,000	1.39/3ML	0	0	8,131	(36,141)		(36,141)	(65,810)	0	0	0	18,058		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2049	0	5,000,000	1.66/3ML	0	0	16,914	(655,535)		(655,535)	(584,964)	0	0	0	131,013		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2049	0	5,000,000	1.66/3ML	0	0	16,920	(654,985)		(654,985)	(585,019)	0	0	0	131,013		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2049	0	5,000,000	1.66/3ML	0	0	16,889	(657,578)		(657,578)	(584,759)	0	0	0	131,013		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2049	0	5,000,000	1.66/3ML	0	0	16,895	(657,059)		(657,059)	(584,811)	0	0	0	131,013		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2049	0	5,000,000	1.66/3ML	0	0	16,875	(658,770)		(658,770)	(584,640)	0	0	0	131,013		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/05/2019	09/09/2049	0	3,000,000	1.66/3ML	0	0	10,162	(392,151)		(392,151)	(351,096)	0	0	0	78,608		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/27/2020	01/31/2050	0	1,000,000	1.75/3ML	0	0	3,824	(112,992)		(112,992)	(119,545)	0	0	0	26,390		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/27/2020	01/30/2040	0	1,000,000	1.73/3ML	0	0	3,768	(98,212)		(98,212)	(98,593)	0	0	0	21,123		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/04/2020	02/07/2050	0	2,000,000	1.76/3ML	0	0	7,620	(219,396)		(219,396)	(239,633)	0	0	0	52,798		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2050	0	5,000,000	1.46/3ML	0	0	14,623	(867,825)		(867,825)	(566,651)	0	0	0	132,132		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2050	0	5,000,000	1.46/3ML	0	0	14,623	(867,825)		(867,825)	(566,651)	0	0	0	132,132		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2050	0	5,000,000	1.46/3ML	0	0	14,623	(867,825)		(867,825)	(566,651)	0	0	0	132,132		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2050	0	5,000,000	1.46/3ML	0	0	14,623	(867,825)		(867,825)	(566,651)	0	0	0	132,132		

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STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	02/26/2020	02/28/2050	0	4,000,000	1.46/3ML	0	0	11,698	(694,260)		(694,260)	(453,321)	0	0	0	105,706			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2020	09/29/2050	0	5,000,000	1.07/3ML	0	0	10,424	(1,285,978)		(1,285,978)	(530,511)	0	0	0	133,505			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2020	09/29/2050	0	5,000,000	1.07/3ML	0	0	10,424	(1,285,978)		(1,285,978)	(530,511)	0	0	0	133,505			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2020	09/29/2050	0	5,000,000	1.07/3ML	0	0	10,424	(1,285,978)		(1,285,978)	(530,511)	0	0	0	133,505			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/25/2020	09/29/2050	0	4,000,000	1.07/3ML	0	0	8,340	(1,028,782)		(1,028,782)	(424,409)	0	0	0	106,804			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	04/29/2041	0	2,000,000	1.96/3ML	0	0	8,628	(131,728)		(131,728)	(209,620)	0	0	0	43,696			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/27/2021	04/29/2041	0	2,000,000	1.96/3ML	0	0	8,628	(131,728)		(131,728)	(209,620)	0	0	0	43,696			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	06/28/2041	0	2,000,000	1.81/3ML	0	0	7,864	(180,123)		(180,123)	(206,937)	0	0	0	43,883			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/25/2021	06/28/2041	0	2,000,000	1.81/3ML	0	0	7,864	(180,123)		(180,123)	(206,937)	0	0	0	43,883			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/30/2041	0	2,000,000	1.76/3ML	0	0	7,619	(197,325)		(197,325)	(206,820)	0	0	0	44,176			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/30/2041	0	2,000,000	1.76/3ML	0	0	7,619	(197,325)		(197,325)	(206,820)	0	0	0	44,176			
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/30/2041	0	1,000,000	1.76/3ML	0	0	3,809	(98,666)		(98,666)	(103,410)	0	0	0	22,090			
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(145,776)	(10,602,060)	XXX	(10,602,060)	(5,833,388)	0	0	0	4,965,438	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	(145,776)	(10,602,060)	XXX	(10,602,060)	(5,833,388)	0	0	0	4,965,438	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	(1,203,630)	(10,602,060)	XXX	(13,135,683)	(5,833,388)	0	0	0	6,364,610	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	(1,203,630)	(10,602,060)	XXX	(13,135,683)	(5,833,388)	0	0	0	6,364,610	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	(1,057,854)	0	XXX	(2,533,623)	0	0	0	0	1,399,172	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										15,155,160	5,534,227	(145,776)	11,560,871	XXX	11,560,871	(9,747,495)	0	0	0	4,965,438	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

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STATEMENT AS OF MARCH 31, 2022 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)	
1739999999. Subtotal - Other										0	0	0	0	XXX	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										15,155,160	5,534,227	(1,203,630)	11,560,871	XXX	9,027,248	(9,747,495)	0	0	0	6,364,610	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)

(b)

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

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
019999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
JP Morgan Chase & Co. 7H6GLXDRUGQFU57RNE97	Y	Y	.80,000	0	127,071	0	47,071	127,071	0	47,071	0	0
Goldman Sachs International W2LR0IIP21HZNB6K528	Y	Y	1,280,000	0	2,140,582	0	860,582	2,140,582	0	860,582	0	0
Barclays Bank PLC G5GSEF7VJP5170UK5573	Y	Y	4,530,000	0	4,184,177	0	0	4,184,177	0	0	0	0
BNP Paribas SA ROMUWSFPUBMIPR08K5P83	Y	Y	3,920,000	0	3,462,587	0	0	3,462,587	0	0	0	0
Canadian Imperial Bank of Commerce 21G119DL770XOHC3ZE78	Y	Y	13,460,000	0	12,248,514	0	0	12,248,514	0	0	0	0
029999999. Total NAIC 1 Designation			23,270,000	0	22,162,931	0	907,653	22,162,931	0	907,653	0	0
039999999. Total NAIC 2 Designation			0	0	0	0	0	0	0	0	0	0
049999999. Total NAIC 3 Designation			0	0	0	0	0	0	0	0	0	0
059999999. Total NAIC 4 Designation			0	0	0	0	0	0	0	0	0	0
069999999. Total NAIC 5 Designation			0	0	0	0	0	0	0	0	0	0
079999999. Total NAIC 6 Designation			0	0	0	0	0	0	0	0	0	0
089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	5,588,624	(16,190,684)	0	5,674,396	(18,810,079)	0	6,364,610	0
099999999 - Gross Totals			23,270,000	0	27,751,555	(16,190,684)	907,653	27,837,327	(18,810,079)	907,653	6,364,610	0
1. Offset per SSAP No. 64					0	0	0					
2. Net after right of offset per SSAP No. 64					27,751,555	(16,190,684)						

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 MARCH 31, 2022 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	53,137,523	58,459,052	45,323,833	XXX
Federal Home Loan Bank Des Moines, IA		0.000	0	0	12,501,581	11,774,250	23,317,887	XXX
US Bank Portland, OR		0.000	0	0	(13,369,897)	(120,645,123)	(22,883,198)	XXX
Wells Fargo Portland, OR	C	0.000	0	0	22,341,949	21,523,103	14,040,230	XXX
JP Morgan Chase New York, NY		0.000	0	0	4,471,794	12,044,168	3,352,397	XXX
Northern Trust Chicago, IL		0.000	0	0	4,447,274	3,584,476	3,210,778	XXX
Bank of Guam Hagatna, GU		0.000	0	0	388,686	388,380	388,074	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	150,012,169	150,159,216	10,943	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	233,931,079	137,287,522	66,760,944	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	233,931,079	137,287,522	66,760,944	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	233,931,079	137,287,522	66,760,944	XXX

