

QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY



The Standard[®]

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
June 30, 2022**

2022

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2022



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

QUARTERLY STATEMENT
AS OF JUNE 30, 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

OFFICERS

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

OTHER

Christopher Matthew Beaulieu #, Vice President 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 Chair
Christopher David Payne, Vice President, Employee Benefits

DIRECTORS OR TRUSTEES

Ranjana Bhattacharya Clark
Patrick Glenn Criteser
Elizabeth Ellen Flynn
Debora Dyer Horvath
James Fay Lobdell
Duane Charles McDougall
Daniel James McMillan
Kevin Masazo Murai
Masaru Nakamura
John Gregory Ness
Daisaku Shintaku
Masaharu Shiraishi
Yutaka Taguchi #

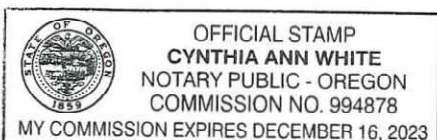
State of Oregon County of Multnomah SS:

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

Signatures of Daniel James McMillan, Robert Michael Erickson, and Elizabeth Ann Fouts with their respective titles: 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 July, 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 JUNE 30, 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	12,480,586,176	0	12,480,586,176	11,659,796,941
2. Stocks:				
2.1 Preferred stocks	2,112,000	0	2,112,000	2,209,000
2.2 Common stocks	50,576,913	0	50,576,913	50,296,330
3. Mortgage loans on real estate:				
3.1 First liens	8,015,875,928	0	8,015,875,928	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)	64,795,429	0	64,795,429	65,686,969
4.2 Properties held for the production of income (less \$0 encumbrances)	9,572,602	0	9,572,602	9,718,900
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$110,935,582), cash equivalents (\$66,034,066) and short-term investments (\$0)	176,969,648	0	176,969,648	204,837,144
6. Contract loans (including \$0 premium notes)	298,886	0	298,886	328,758
7. Derivatives	11,402,059	0	11,402,059	38,743,174
8. Other invested assets	274,219,647	0	274,219,647	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)	21,086,409,288	0	21,086,409,288	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	132,551,934	0	132,551,934	126,552,073
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	178,547,075	27,983,637	150,563,437	150,151,295
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	101,916	0	101,916	116,740
15.3 Accrued retrospective premiums (\$27,390,324) and contracts subject to redetermination (\$0)	27,423,163	32,839	27,390,324	23,818,044
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	242,608,952	0	242,608,952	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	55,368,620	0	55,368,620	54,864,183
17. Amounts receivable relating to uninsured plans	7,038,989	0	7,038,989	7,798,838
18.1 Current federal and foreign income tax recoverable and interest thereon	55,794,296	0	55,794,296	34,301,628
18.2 Net deferred tax asset	232,411,475	106,998,895	125,412,580	128,775,567
19. Guaranty funds receivable or on deposit	8,798,029	0	8,798,029	9,673,853
20. Electronic data processing equipment and software	72,258,877	65,367,593	6,891,284	6,405,528
21. Furniture and equipment, including health care delivery assets (\$0)	21,688,524	21,688,524	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	49,017,523	0	49,017,523	469,339
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	87,948,013	83,075,658	4,872,354	5,512,603
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	22,257,966,674	305,147,146	21,952,819,527	21,209,976,440
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	8,828,949,525	0	8,828,949,525	11,251,074,574
28. Total (Lines 26 and 27)	31,086,916,199	305,147,146	30,781,769,052	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	4,869,501	0	4,869,501	5,509,749
2502. Miscellaneous non-invested assets	21,859,358	21,856,504	2,853	2,854
2503. Prepaid expenses	46,467,207	46,467,207	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	14,751,947	14,751,947	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	87,948,013	83,075,658	4,872,354	5,512,603

STATEMENT AS OF JUNE 30, 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 \$ 12,608,634,249 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	12,608,634,249	11,919,761,513
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	4,601,289,648	4,448,837,545
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	1,982,094,752	1,956,555,779
4. Contract claims:		
4.1 Life	142,952,730	154,212,584
4.2 Accident and health	80,338,181	82,205,567
5. Policyholders' dividends/refunds to members \$ 813 and coupons \$ 0 due and unpaid	813	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)	94,793	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 \$ 13,706,377 accident and health premiums	18,822,359	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 \$ 17,277,185 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	37,772,711	48,996,788
9.3 Other amounts payable on reinsurance, including \$ 23,451 assumed and \$ 279,142,188 ceded	279,165,639	259,255,882
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 9,037,112, accident and health \$ 19,621,969 and deposit-type contract funds \$ 1,097,791	29,756,872	42,064,371
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	331,961,913	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)	14,735	(6,892)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	7,556,797	7,344,573
15.1 Current federal and foreign income taxes, including \$ (439,659) on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	215,238	191,166
17. Amounts withheld or retained by reporting entity as agent or trustee	19,291,972	25,285,862
18. Amounts held for agents' account, including \$ 113,462 agents' credit balances	113,462	(570)
19. Remittances and items not allocated	148,580,801	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	176,934,021	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	1,270,455	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	27,537,367	15,749,344
24.09 Payable for securities	31,179,844	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	28,528,070	60,523,662
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	20,554,107,423	19,776,785,563
27. From Separate Accounts Statement	8,828,949,525	11,251,074,574
28. Total liabilities (Lines 26 and 27)	29,383,056,948	31,027,860,137
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)	653,740,578	688,219,350
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	974,873,410	1,009,352,182
38. Totals of Lines 29, 30 and 37	1,398,712,104	1,433,190,876
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	30,781,769,052	32,461,051,013
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	13,836,438	18,800,297
2502. Cash collateral received on derivatives	5,610,000	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	2,398,632	3,840,365
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	28,528,070	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 JUNE 30, 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	3,570,425,062	3,486,880,958	6,353,446,175
2. Considerations for supplementary contracts with life contingencies	1,602,196	1,148,482	2,430,475
3. Net investment income	330,947,944	313,243,477	643,713,266
4. Amortization of Interest Maintenance Reserve (IMR)	756,312	454,411	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	125,686,219	124,392,203	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	19,247,870	21,341,877	43,461,765
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	9,295,111	7,363,184	16,003,817
9. Totals (Lines 1 to 8.3)	4,057,960,713	3,954,824,593	7,301,706,503
10. Death benefits	29,872,224	24,741,131	76,054,372
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	628,996,247	608,033,720	1,235,222,480
13. Disability benefits and benefits under accident and health contracts	604,369,743	568,074,766	1,138,459,731
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,454,006,458	1,576,034,058	2,667,226,193
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	13,736,345	18,084,350	22,229,666
18. Payments on supplementary contracts with life contingencies	2,508,757	2,529,824	4,945,942
19. Increase in aggregate reserves for life and accident and health contracts	841,064,817	759,332,839	1,545,727,048
20. Totals (Lines 10 to 19)	3,574,554,590	3,556,830,689	6,689,865,432
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	153,687,545	124,916,335	282,514,489
22. Commissions and expense allowances on reinsurance assumed	781,622	891,664	1,752,315
23. General insurance expenses and fraternal expenses	350,831,211	341,436,106	697,643,606
24. Insurance taxes, licenses and fees, excluding federal income taxes	43,009,956	40,378,877	78,802,662
25. Increase in loading on deferred and uncollected premiums	(358,178)	805,391	509,400
26. Net transfers to or (from) Separate Accounts net of reinsurance	(105,881,479)	(187,641,971)	(548,290,663)
27. Aggregate write-ins for deductions	2,411	788	5,422
28. Totals (Lines 20 to 27)	4,016,627,679	3,877,617,879	7,202,802,664
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	41,333,034	77,206,714	98,903,839
30. Dividends to policyholders and refunds to members	38,860	41,822	98,551
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	41,294,175	77,164,892	98,805,288
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(21,053,009)	(8,722,657)	(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)	62,347,184	85,887,549	116,634,168
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 2,640,573 (excluding taxes of \$ (3,080,232) transferred to the IMR)	(7,702,901)	9,528,777	14,578,394
35. Net income (Line 33 plus Line 34)	54,644,282	95,416,326	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)	54,644,282	95,416,326	131,212,563
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (5,631,944)	(35,040,980)	(9,198,270)	(4,636,061)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	2,817,265	7,648,934	48,472,057
41. Change in nonadmitted assets	(30,691,585)	9,988,175	(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	17,435,737	(11,424,100)	(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	(461,827)	(446,753)	(893,506)
52. Dividends to stockholders	(43,000,000)	(100,000,000)	(200,000,000)
53. Aggregate write-ins for gains and losses in surplus	(181,664)	(12,398,906)	(12,566,854)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(34,478,772)	(20,414,593)	(107,223,704)
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,398,712,104	1,519,999,986	1,433,190,876
DETAILS OF WRITE-INS			
08.301. Other income	9,295,111	7,363,184	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)	9,295,111	7,363,184	16,003,817
2701. Other expenses	2,411	788	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)	2,411	788	5,422
5301. Change in liability for pension and postretirement benefits	(281,779)	(356,654)	(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)	(181,664)	(12,398,906)	(12,566,854)

STATEMENT AS OF JUNE 30, 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	3,559,570,565	3,473,842,239	6,304,997,666
2. Net investment income	350,164,047	344,128,689	706,352,192
3. Miscellaneous income	154,229,200	153,097,264	301,199,088
4. Total (Lines 1 to 3)	4,063,963,812	3,971,068,192	7,312,548,946
5. Benefit and loss related payments	2,701,276,785	2,792,615,175	5,167,186,538
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(105,903,106)	(187,636,694)	(548,283,771)
7. Commissions, expenses paid and aggregate write-ins for deductions	570,590,492	533,962,599	1,024,190,314
8. Dividends paid to policyholders	39,809	40,058	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)	3,166,003,980	3,138,981,138	5,647,340,694
11. Net cash from operations (Line 4 minus Line 10)	897,959,831	832,087,054	1,665,208,253
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	641,172,084	942,014,357	1,825,238,302
12.2 Stocks	2,805,100	3,025,400	4,795,500
12.3 Mortgage loans	1,209,584,015	605,164,307	1,592,189,693
12.4 Real estate	0	0	0
12.5 Other invested assets	1,549,630	87,106	274,546
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	111,624,794	123,675,751	21,039,188
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,966,735,623	1,673,966,921	3,443,537,229
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,468,496,672	1,244,568,976	2,773,230,640
13.2 Stocks	3,087,200	4,678,895	9,407,495
13.3 Mortgage loans	1,215,437,272	1,006,265,975	2,179,422,707
13.4 Real estate	1,537,770	824,766	3,768,191
13.5 Other invested assets	41,353,070	46,293,428	155,240,722
13.6 Miscellaneous applications	0	0	49,489,988
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,729,911,984	2,302,632,040	5,170,559,743
14. Net increase (or decrease) in contract loans and premium notes	(29,872)	(20,655)	(224,760)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(763,146,489)	(628,644,464)	(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	25,538,973	94,085,413	172,392,409
16.5 Dividends to stockholders	43,000,000	100,000,000	200,000,000
16.6 Other cash provided (applied)	(145,219,810)	(14,433,340)	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)	(162,680,837)	(20,347,926)	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)	(27,867,495)	183,094,664	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)	176,969,648	381,514,548	204,837,144

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

20.0001. Mortgage loans capitalized interest	(153,019)	(2,264,171)	(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	16,249,683	16,708,065	33,677,236
3. Ordinary individual annuities	418,085,960	455,079,324	717,200,121
4. Credit life (group and individual)	0	0	0
5. Group life insurance	552,819,888	505,668,247	1,052,221,035
6. Group annuities	2,152,082,604	2,201,841,972	3,775,394,308
7. A & H - group	859,623,643	757,992,418	1,588,051,701
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	145,352,530	137,933,917	287,417,614
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	4,144,214,308	4,075,223,943	7,453,962,015
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	4,144,214,308	4,075,223,943	7,453,962,015
14. Deposit-type contracts	69,874,274	47,012,073	130,174,627
15. Total (Lines 13 and 14)	4,214,088,582	4,122,236,016	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 JUNE 30, 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>SSAP #</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>June 30,</u> <u>2022</u>	<u>December 31,</u> <u>2021</u>
<u>NET INCOME</u>					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 54,644,282	\$ 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>\$ 54,644,282</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	\$ 1,398,712,104	\$ 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>\$ 1,398,712,104</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 six 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 JUNE 30, 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 six months of 2022.

Corrections of Errors

There were no material corrections of errors for the first six 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 June 30, 2022.

4. DISCONTINUED OPERATIONS

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

5. INVESTMENTS

Fixed maturity securities represented 59.2% and commercial mortgage loans represented 38.0% of total cash and invested assets as of June 30, 2022.

The Company had total net losses attributable to the disposal of fixed maturity securities of \$3.7 million for the first six months of 2022, compared to total net gains of \$8.9 million for the first six 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 six months of 2022. The Company had total net losses attributable to the disposal of commercial mortgage loans of \$0.3 million for the first six months of 2021.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$34.9 million and \$41.7 million as of June 30, 2022 and December 31, 2021, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of June 30, 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 six 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 six 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 six months of 2022.

(4) As of June 30, 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	\$ 836,763,270
2. 12 Months or Longer	118,526,427

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

1. Less than 12 Months	\$ 8,966,957,136
2. 12 Months or Longer	559,879,790

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

STATEMENT AS OF JUNE 30, 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 six 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 six 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 six 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 six 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 six months of 2022.

J. Real Estate

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

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

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

STATEMENT AS OF JUNE 30, 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	50,557,700	-	-	-	50,557,700	50,275,600	282,100	
j. On deposit with states	5,269,695	-	-	-	5,269,695	5,260,293	9,402	
k. On deposit with other regulatory bodies	1,640,478	-	-	-	1,640,478	1,636,532	3,946	
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	1,411,884,736	-	-	-	1,411,884,736	1,382,857,021	29,027,715	
m. Pledged as collateral not captured in other categories	36,031,496	-	-	-	36,031,496	30,896,765	5,134,731	
n. Other restricted assets	-	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 1,505,384,105	\$ -	\$ -	\$ -	\$ 1,505,384,105	\$ 1,470,926,211	\$ 34,457,894	

(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	-	50,557,700	0.163	0.164
j. On deposit with states	-	5,269,695	0.017	0.017
k. On deposit with other regulatory bodies	-	1,640,478	0.005	0.005
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,411,884,736	4.542	4.587
m. Pledged as collateral not captured in other categories	-	36,031,496	0.116	0.117
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 1,505,384,105	4.843%	4.891%

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

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

STATEMENT AS OF JUNE 30, 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	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets			
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)					
Collateral pledged for derivatives	\$ 36,031,496	\$ -	\$ -	\$ -	\$ 36,031,496	\$ 30,896,765	\$ 5,134,731	\$ 36,031,496	0.116%	0.117%
Total (c)	\$ 36,031,496	\$ -	\$ -	\$ -	\$ 36,031,496	\$ 30,896,765	\$ 5,134,731	\$ 36,031,496	0.116%	0.117%

(a) Subset of column 1

(b) Subset of column 3

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

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

The Company did not have investments identified as other restricted assets as of June 30, 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	\$ 5,610,000	\$ 5,610,000	0.025%	0.026%
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)	\$ 5,610,000	\$ 5,610,000	0.025%	0.026%
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)	\$ 5,610,000	0.027%
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ -	-%

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

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2022.

STATEMENT AS OF JUNE 30, 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 June 30, 2022.

O. 5GI Securities

The Company did not have any 5GI securities as of June 30, 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 June 30, 2022.

(2) Settled Short Sale Transactions

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

Q. Prepayment Penalty and Acceleration Fees

For the first six 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	67	-
(2) Aggregate Amount of Investment Income	\$ 2,340,626	\$ -

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

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

The Company's investment in The Standard QOZ Fund I, LLC was \$37.9 million as of June 30, 2022.

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.

The Company's investment in Morrison Street was \$51.6 million as of June 30, 2022.

7. INVESTMENT INCOME

There was no significant change in investment income for the first six 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 29.9% 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	
	6/30/2022	12/31/2021	6/30/2022	12/31/2021	6/30/2022	12/31/2021
	Collateral:					
Initial margin collateral	\$ -	\$ -	\$ 7,355,236	\$ 7,336,811	\$ 7,355,236	\$ 7,336,811
Variation margin collateral	28,676,260	23,559,954	-	-	28,676,260	23,559,954
Total Collateral	\$ 28,676,260	\$ 23,559,954	\$ 7,355,236	\$ 7,336,811	\$ 36,031,496	\$ 30,896,765

STATEMENT AS OF JUNE 30, 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	
	6/30/2022	12/31/2021	6/30/2022	12/31/2021	6/30/2022	12/31/2021
	Collateral:					
Variation margin collateral	\$ 5,610,000	\$ 31,100,000	\$ -	\$ -	\$ 5,610,000	\$ 31,100,000
Total Collateral	<u>\$ 5,610,000</u>	<u>\$ 31,100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,610,000</u>	<u>\$ 31,100,000</u>

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

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

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

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

- (4) The Company did not have any derivative contracts with financing premiums as of June 30, 2022.
- (5) The Company’s net unrealized capital losses from derivatives excluded from the assessment of hedge effectiveness were \$(16.8) million as of June 30, 2022, compared to net unrealized capital gains of \$10.7 million as of December 31, 2021.
- (6) The Company’s derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of June 30, 2022. Therefore, the Company did not recognize any unrealized gains or losses for the first six 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 \$13.6 million and \$5.2 million in net unrealized capital losses related to these derivatives as of June 30, 2022 and December 31, 2021, respectively.

- (7) The Company did not have any cash flow hedges as of June 30, 2022.
- (8) The Company did not have any premium cost with deferred or financing premiums as of June 30, 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 June 30, 2022.

9. INCOME TAXES

The Company incurred a federal income tax benefit of \$21.1 million and \$8.7 million for the first six months of 2022 and 2021, respectively. The tax benefits were primarily driven by the continuing utilization of federal income tax credits.

STATEMENT AS OF JUNE 30, 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 six months of 2022 and 2021 were \$1.22 billion and \$1.01 billion, respectively.

The Company did not sell any commercial loans to its affiliate, The Standard Life Insurance Company of New York, for the first six months of 2022. The Company sold commercial mortgage loans at fair value to The Standard Life Insurance Company of New York for the first six months of 2021 in the amount of \$5.0 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 six months of 2022 and 2021 in the amounts of \$9.6 million and \$12.0 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp Financial Group, Inc. (“StanCorp”), for the first six months of 2022 and 2021 in the amounts of \$148.9 million and \$139.9 million, respectively.

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

In June 2022, the Company made an ordinary cash distribution of \$25.0 million to its parent, StanCorp.

In June 2022 and March 2022, the Company distributed approved interest payments of \$3.3 million for its subordinated surplus note (“Surplus Note”) to StanCorp.

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

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

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

	<u>June 30, 2022</u>	<u>December 31, 2021</u>
StanCorp	\$ (242,516)	\$ (3,180,466)
Standard Retirement Services, Inc.	4,306,848	(18,032,091)
The Standard Life Insurance Company of New York	269,767	(1,344,330)
StanCorp Real Estate, LLC	(256,762)	(293,112)
StanCorp Investment Advisers, Inc.	19,927	131,575
StanCap Insurance Company	45,562	20,331
Standard Management, Inc.	(771,178)	(1,180,011)
StanCorp Equities, Inc.	840,375	(170,552)
StanCorp Mortgage Investors	43,430,057	307,313
Standard Charitable Foundation	50	-
Standard QOZ Fund I, LLC	61,982	(61,526)
Total due from (to) parent and affiliates	<u>\$ 47,704,112</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 JUNE 30, 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 June 30, 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	40,557,700	40,557,700	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 50,557,700</u>	<u>\$ 50,557,700</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,044,497,501	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 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	-
2. Class B	10,000,000	10,000,000	-	-	-	-

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

STATEMENT AS OF JUNE 30, 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)	\$ 1,477,906,195	\$ 1,411,884,736	1,013,940,094
2. Current Year General Account Total Collateral Pledged	\$ 1,477,906,195	\$ 1,411,884,736	1,013,940,094
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)	\$ 1,477,906,195	\$ 1,411,884,736	1,013,940,094
2. Current Year General Account Maximum Collateral Pledged	\$ 1,477,906,195	\$ 1,411,884,736	1,013,940,094
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	1,013,940,094	1,013,940,094	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,013,940,094</u>	<u>\$ 1,013,940,094</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 JUNE 30, 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	
	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021
	a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	223,517	413,352	-	-
c. Expected return on plan assets	-	-	(138,176)	(155,610)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	99,151	286,037	-	-
f. Prior service cost or credit	-	-	(386,851)	(775,729)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	\$ -	\$ -	\$ (202,359)	\$ (231,950)	\$ -	\$ -

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

C. There was no significant change in the fair value measurements of the postretirement benefit plan assets as of June 30, 2022.

D. There was no significant change in the postretirement benefit plan’s expected long-term rate of return for the first six 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 \$15.7 million for the first six 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 six months of 2022.

STATEMENT AS OF JUNE 30, 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 six months of 2022.

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first six 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 six 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 June 30, 2022. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of June 30, 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. Ordinary cash distributions in the amount of \$18.0 million and \$25.0 million were paid by the Company to its parent, StanCorp, in March 2022 and June 2022, respectively.

E. Within the limitations of ordinary dividends above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of June 30, 2022.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of June 30, 2022.

G. There were no advances to surplus not repaid as of June 30, 2022.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of June 30, 2022.

I. There was no change in the balance in aggregate write-ins for special surplus funds from December 31, 2021 to June 30, 2022.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of June 30, 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>
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
1	\$ 6,562,500	\$ 129,609,375	-	\$ -	\$ -	8/14/2042
Total	\$ 6,562,500	\$ 129,609,375	XXX	\$ -	\$ -	XXX

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

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

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

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

L. Impact of quasi-reorganization

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

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

The Company has not been a party to a quasi-reorganization in the 10 years from July 1, 2012 to June 30, 2022.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$59.4 million as of June 30, 2022. The contributions are payable on demand.

B. Assessments

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

C. Gain Contingencies

The Company did not have any gain contingencies as of June 30, 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 June 30, 2022.

NOTES TO FINANCIAL STATEMENTS**E. Joint and Several Liabilities**

The Company did not have any joint and several liabilities as of June 30, 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 June 30, 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 six 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	
	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021
a. Swaps	\$ 480,605,000	\$ 167,100,000	\$ 371,170,000	\$ 475,525,000
b. Futures	-	-	-	-
c. Options	809,746,155	770,835,851	-	-
d. Total	<u>\$ 1,290,351,155</u>	<u>\$ 937,935,851</u>	<u>\$ 371,170,000</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 six months of 2022.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first six 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 June 30, 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 six months of 2022.

STATEMENT AS OF JUNE 30, 2022 OF THE STANDARD INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first six months of 2022.

20. FAIR VALUE MEASUREMENTS

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

(1) Fair Value Measurements as of June 30, 2022

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Perpetual Preferred stock					
Industrial and Misc.	\$ -	\$ 2,112,000	\$ -	\$ -	\$ 2,112,000
Total Perpetual Preferred Stock	-	2,112,000	-	-	2,112,000
Commercial Mortgage Loans					
Commercial	-	-	18,924,422	-	18,924,422
Total Commercial Mortgage Loans	-	-	18,924,422	-	18,924,422
Derivative assets					
Interest rate swaps	-	7,049,114	-	-	7,049,114
Index options	-	-	5,139,532	-	5,139,532
Total Derivatives	-	7,049,114	5,139,532	-	12,188,646
Separate account assets	8,793,908,484	35,041,041	-	-	8,828,949,525
Total assets at fair value/NAV	\$ 8,793,908,484	\$ 44,202,155	\$ 24,063,954	\$ -	\$ 8,862,174,593
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees	\$ -	\$ -	\$ 118,676,987	\$ -	\$ 118,676,987
Interest rate swaps	-	27,900,166	-	-	27,900,166
Total liabilities at fair value	\$ -	\$ 27,900,166	\$ 118,676,987	\$ -	\$ 146,577,153

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

Description	Beginning Balance at 03/31/2022	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 06/30/2022
a. Assets:										
Derivative										
Index options	\$ 22,162,931	-	-	(2,077,849)	(18,231,279)	5,576,286	-	-	(2,290,557)	\$ 5,139,532
Total Assets	\$ 22,162,931	-	-	(2,077,849)	(18,231,279)	5,576,286	-	-	(2,290,557)	\$ 5,139,532
b. Liabilities:										
Indexed-based interest in excess of guarantees	\$ 134,206,273	-	-	(16,838,197)	-	-	4,529,077	-	(3,220,166)	\$ 118,676,987
Total Liabilities	\$ 134,206,273	-	-	(16,838,197)	-	-	4,529,077	-	(3,220,166)	\$ 118,676,987

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

Fixed Maturity Securities

Fixed maturity securities are comprised of the following bond classes:

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

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

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

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

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

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

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

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

Preferred Stock

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

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.

STATEMENT AS OF JUNE 30, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Significant estimated parameters include:

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

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

Index Options

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

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

Separate Account Assets

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

Index-based interest in excess of guarantees

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

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

Interest Rate Swaps

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

(5) Fair value measurements of derivative assets and liabilities as of June 30, 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 JUNE 30, 2022 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

As of June 30, 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	\$ 11,592,103,479	\$ 12,480,586,176	\$ -	\$ 11,365,262,756	\$ 226,840,723	\$ -	\$ -
Preferred stocks	2,112,000	2,112,000	-	2,112,000	-	-	-
Common stocks	50,576,913	50,576,913	-	-	50,576,913	-	-
Commercial mortgage loans	8,234,009,625	8,015,875,928	-	-	8,234,009,625	-	-
Cash, cash equivalents and short-term investments	176,969,648	176,969,648	176,969,648	-	-	-	-
Index options	5,139,532	5,139,532	-	-	5,139,532	-	-
Interest rate swaps (assets)	7,049,114	6,262,527	-	7,049,114	-	-	-
Separate account assets	8,828,949,525	8,828,949,525	8,793,908,484	35,041,041	-	-	-
Indexed-based interest in excess of guarantees	(118,676,987)	-	-	-	(118,676,987)	-	-
Interest rate swaps (liabilities)	(27,900,166)	-	-	(27,900,166)	-	-	-

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 June 30, 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 June 30, 2022.

21. OTHER ITEMS

A. Unusual or Infrequent Items

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

B. Troubled Debt Restructuring

There was no significant change in troubled debt restructuring for the first six months of 2022.

C. Other Disclosures

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

D. Business Interruption Insurance Recoveries

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

STATEMENT AS OF JUNE 30, 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 June 30, 2022

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Low Income Housing	California	\$ 1,101,830	\$ 6,463,601
Atlantic City Townhomes	New Jersey	-	1,688,917
Low Income Housing	Missouri	2,180,000	3,750,000
Affordable Housing	Nebraska	141,755	175,000
Historic Rehabilitation	South Carolina	627,050	783,812
Low Income Housing	Utah	674,500	950,000
Historic Tax Credit	Virginia	144,366	3,152,245
26867 Outback Solar	Oregon	-	1,252,815
Agricultural Workforce Housing Construction	Oregon	-	324,634
OHLIGA Guaranty	Oregon	144,982	126,634
Total		<u>\$ 5,014,483</u>	<u>\$ 18,667,658</u>

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

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

- (3) Impairment Loss

The Company did not recognize an impairment related to state tax credits for the first six months of 2022.

- (4) State Tax Credits Admitted and Nonadmitted as of June 30, 2022

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 4,869,501	\$ -
b. Non-transferable	-	144,982

F. Subprime-Mortgage-Related Risk Exposure

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

G. Retained Assets

The Company did not have any retained assets as of June 30, 2022.

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

The Company did not directly write or assume any ILS contracts for the first six 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 June 30, 2022.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 10, 2022 for the statutory statement issued on August 12, 2022.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 10, 2022 for the statutory statement issued on August 12, 2022.

There were no subsequent events to be reported.

23. REINSURANCE

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

STATEMENT AS OF JUNE 30, 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 six 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 six 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 six 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 six 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 six 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 six months of 2022, \$490.5 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$4.03 billion as of June 30, 2022, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$96.4 million increase of prior year development from January 1, 2022 to June 30, 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 June 30, 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 six months of 2022.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of June 30, 2022.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of June 30, 2022.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first six 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 June 30, 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 June 30, 2022.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first six months of 2022.

NOTES TO FINANCIAL STATEMENTS

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first six months of 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 six 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 six months of 2022.

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets decreased \$2.42 billion to \$8.83 billion as of June 30, 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 six months of 2022.

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

Net transfers to or (from) the Company's separate accounts were \$(105.9) million for the first six months of 2022, compared to \$(187.6) million for the first six months of 2021.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

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

STATEMENT AS OF JUNE 30, 2022 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
StanCorp Equities, Inc.	Portland, OR	NO	NO	NO	YES
StanCorp Investment Advisers, Inc.	Portland, OR	NO	NO	NO	YES

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$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 [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$236,292,410
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
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 | \$37,927,237 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$37,927,237 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

STATEMENT AS OF JUNE 30, 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	IIS 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.....
Voya Investment Management Co., LLC.	U.....
Standard Management, Inc.	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104578	Pine Bridge Investments		SEC	NO.....
104559	Pacific Investment Management Company, LLC.		SEC	NO.....
149003	Allianz Global Investors US, LLC.		SEC	NO.....
160255	Nuveen Alternative Advisors, LLC.		SEC	NO.....
106494	Voya Investment Management Co., LLC.		SEC	NO.....
	Standard Management, Inc.		Not a registered investment advisor	NO.....

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

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

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

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

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

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

1
Amount

1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$ 0
1.12 Residential Mortgages	\$ 52,177
1.13 Commercial Mortgages	\$ 7,962,388,836
1.14 Total Mortgages in Good Standing	\$ 7,962,441,013
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms	\$ 34,949,407
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	\$ 17,496,072
1.34 Total Mortgages with Interest Overdue more than Three Months	\$ 17,496,072
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$ 0
1.42 Residential Mortgages	\$ 0
1.43 Commercial Mortgages	\$ 989,436
1.44 Total Mortgages in Process of Foreclosure	\$ 989,436
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 8,015,875,928
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	81.208 %
2.2 A&H cost containment percent	0.000 %
2.3 A&H expense percent excluding cost containment expenses	37.650 %
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$ 0
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$ 0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2022 OF THE STANDARD INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	8,342,093	6,740,131	7,014,484	27,644,610	49,741,318	0
2. Alaska	AK	L	1,240,727	159,165	2,478,694	7,924,582	11,803,168	0
3. Arizona	AZ	L	3,863,959	4,991,932	8,815,263	161,967,246	179,638,400	147,924
4. Arkansas	AR	L	6,046,309	1,095,186	7,242,339	1,153,431	15,537,265	938,562
5. California	CA	L	79,209,608	28,788,056	165,947,797	373,787,279	647,732,740	110,174
6. Colorado	CO	L	15,966,636	2,489,257	25,487,246	201,573,035	245,516,174	109,786
7. Connecticut	CT	L	8,095,735	12,441,283	12,819,538	3,353,530	36,710,086	9,457,430
8. Delaware	DE	L	1,093,492	353,795	2,596,179	2,343,247	6,386,713	439,597
9. District of Columbia	DC	L	11,672,612	200,390	14,395,907	1,916,742	28,185,651	0
10. Florida	FL	L	45,137,104	48,756,531	80,514,611	73,955,520	248,363,766	355,042
11. Georgia	GA	L	20,125,867	8,230,462	35,106,614	17,292,296	80,755,239	625,494
12. Hawaii	HI	L	1,065,147	2,156,830	1,528,998	430,754	5,181,229	543,380
13. Idaho	ID	L	5,663,668	1,911,918	5,692,518	10,220,284	23,488,388	0
14. Illinois	IL	L	22,960,351	19,610,484	40,666,596	146,277,927	229,515,358	877,914
15. Indiana	IN	L	11,456,139	16,450,853	10,984,663	12,454,421	51,346,076	1,221,696
16. Iowa	IA	L	6,976,893	7,217,374	11,166,934	25,967,315	51,328,516	164,447
17. Kansas	KS	L	23,000,331	1,481,397	8,392,477	15,354,895	48,229,100	1,845,839
18. Kentucky	KY	L	4,410,999	2,669,970	17,094,744	168,101,741	192,277,454	283,768
19. Louisiana	LA	L	7,057,099	15,426,506	12,677,334	42,901,764	78,062,703	270,209
20. Maine	ME	L	2,777,114	4,170,693	4,901,626	4,488,295	16,337,728	223,989
21. Maryland	MD	L	8,617,822	6,918,088	10,581,755	6,293,329	32,410,994	432,442
22. Massachusetts	MA	L	9,825,747	6,026,414	21,102,899	109,009,468	145,964,528	22,057,884
23. Michigan	MI	L	7,725,981	14,171,885	12,633,179	33,558,771	68,089,816	930,759
24. Minnesota	MN	L	17,910,796	7,477,608	30,812,136	5,721,203	61,921,743	111,521
25. Mississippi	MS	L	694,272	4,604,719	2,421,448	7,546,323	15,266,762	307,448
26. Missouri	MO	L	19,862,742	3,319,983	18,638,588	20,481,201	62,302,514	1,437,216
27. Montana	MT	L	1,981,057	14,428	3,099,333	1,519,689	6,614,507	0
28. Nebraska	NE	L	1,134,221	1,826,921	4,031,867	3,427,911	10,420,920	131,409
29. Nevada	NV	L	7,517,981	818,291	10,097,973	11,042,913	29,477,158	0
30. New Hampshire	NH	L	2,380,243	6,007,786	3,578,640	2,037,394	14,004,063	1,588,241
31. New Jersey	NJ	L	6,308,676	24,290,706	22,296,336	15,312,440	68,208,158	8,334,696
32. New Mexico	NM	L	12,343,107	5,603,866	4,113,695	3,687,145	25,747,813	0
33. New York	NY	N	2,208,086	0	2,489,602	27,065,586	31,763,274	245,418
34. North Carolina	NC	L	5,842,351	24,331,731	18,862,133	5,793,069	54,829,284	2,023,035
35. North Dakota	ND	L	1,648,819	2,443,624	5,428,980	41,955,737	51,477,160	382,469
36. Ohio	OH	L	9,778,615	12,184,247	16,076,251	52,707,729	90,746,842	715,909
37. Oklahoma	OK	L	5,192,893	2,277,621	6,695,804	16,007,273	30,173,591	22,949
38. Oregon	OR	L	28,690,450	5,198,336	55,362,993	181,964,462	271,216,241	3,044,619
39. Pennsylvania	PA	L	16,321,917	28,893,543	28,077,197	133,092,514	206,385,171	1,088,542
40. Rhode Island	RI	L	3,632,863	1,546,182	2,951,583	656,278	8,786,906	551,693
41. South Carolina	SC	L	6,470,793	16,451,988	26,835,335	2,590,301	52,348,417	96,964
42. South Dakota	SD	L	1,637,865	656,510	2,931,445	1,167,234	6,393,054	0
43. Tennessee	TN	L	7,310,632	8,819,076	15,335,013	5,087,353	36,552,074	29,031
44. Texas	TX	L	34,968,517	12,742,470	68,891,596	68,535,074	185,137,657	254,753
45. Utah	UT	L	3,645,162	2,841,127	9,388,505	23,048,699	38,923,493	0
46. Vermont	VT	L	1,406,641	208,911	4,146,784	10,434,284	16,196,620	0
47. Virginia	VA	L	15,856,908	11,122,413	26,667,531	7,721,053	61,367,905	132,061
48. Washington	WA	L	11,314,532	6,379,005	62,235,725	40,970,628	120,899,890	7,536,905
49. West Virginia	WV	L	689,582	983,825	4,455,866	0	6,129,273	0
50. Wisconsin	WI	L	11,139,609	14,311,151	23,238,365	13,077,264	61,766,389	564,667
51. Wyoming	WY	L	1,509,653	271,292	2,347,747	1,461,365	5,590,057	238,392
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	3,390,282	0	1,222,146	0	4,612,428	0
54. Puerto Rico	PR	L	1,614	0	39,868	0	41,482	0
55. U.S. Virgin Islands	VI	L	6,410,256	0	545,452	0	6,955,708	0
56. Northern Mariana Islands	MP	N	1,761	0	897	0	2,658	0
57. Canada	CAN	N	10,258	0	46,146	0	56,404	0
58. Aggregate Other Aliens	OT	XXX	66,923	0	42,730	0	109,653	0
59. Subtotal	XXX		561,611,510	418,085,960	1,003,248,105	2,152,082,604	4,135,028,179	69,874,274
90. Reporting entity contributions for employee benefits plans	XXX		275,327	0	1,728,068	0	2,003,395	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		7,086,894	0	0	0	7,086,894	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		95,840	0	0	0	95,840	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		569,069,571	418,085,960	1,004,976,173	2,152,082,604	4,144,214,308	69,874,274
96. Plus Reinsurance Assumed	XXX		2,868,227	0	39,365,955	0	42,234,182	0
97. Totals (All Business)	XXX		571,937,798	418,085,960	1,044,342,128	2,152,082,604	4,186,448,490	69,874,274
98. Less Reinsurance Ceded	XXX		483,140,135	617,491	121,514,963	0	605,272,589	0
99. Totals (All Business) less Reinsurance Ceded	XXX		88,797,663	417,468,469	922,827,165	2,152,082,604	3,581,175,901	69,874,274
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		66,923	0	42,730	0	109,653	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		66,923	0	42,730	0	109,653	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF JUNE 30, 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	49.99% 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 JUNE 30, 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 JUNE 30, 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 JUNE 30, 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	Mutual company owned by policyowners
2	Company has one subsidiary
3	Company has two subsidiaries
4	Company is under the process of liquidation
5	Percentage includes shares held by subsidiaries of Meiji Yasuda Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

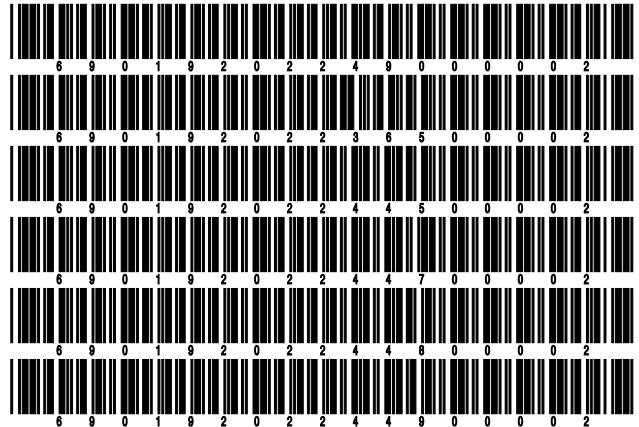
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 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	2,708,123	2,708,123	0	0
2505. Overfunded plan assets	(2,708,123)	(2,708,123)	0	0
2506. Interest Maintenance Reserve	14,751,947	14,751,947	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	14,751,947	14,751,947	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Funds held for escheatment	2,216,586	3,629,768
2505. Long-term contracts payable	182,046	210,597
2597. Summary of remaining write-ins for Line 25 from overflow page	2,398,632	3,840,365

STATEMENT AS OF JUNE 30, 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	1,537,770	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	2,575,608	5,559,176
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	74,368,031	75,405,869
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	74,368,031	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	1,174,768,286	2,140,543,927
2.2 Additional investment made after acquisition	40,668,986	38,878,780
3. Capitalized deferred interest and other	153,019	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	1,209,737,034	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)	8,020,789,190	8,014,935,933
12. Total valuation allowance	(4,913,262)	(4,326,733)
13. Subtotal (Line 11 plus Line 12)	8,015,875,928	8,010,609,200
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	8,015,875,928	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	41,353,070	76,743,728
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	1,093,988	(1,006,338)
6. Total gain (loss) on disposals	149,729	0
7. Deduct amounts received on disposals	1,549,630	274,546
8. Deduct amortization of premium and depreciation	20,747,351	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	6,497,857	7,548,527
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	274,219,647	260,417,698
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	274,219,647	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	1,471,583,872	2,782,638,135
3. Accrual of discount	5,335,876	8,604,953
4. Unrealized valuation increase (decrease)	(98,517)	428,465
5. Total gain (loss) on disposals	(3,669,803)	9,920,210
6. Deduct consideration for bonds and stocks disposed of	646,317,810	1,847,123,520
7. Deduct amortization of premium	7,204,810	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	996,616	313,986
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,340,626	17,089,718
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	12,533,275,089	11,712,302,271
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	12,533,275,089	11,712,302,271

STATEMENT AS OF JUNE 30, 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)	7,535,747,870	578,892,768	161,671,634	10,561,531	7,535,747,870	7,963,530,535	0	7,279,246,706
2. NAIC 2 (a)	3,613,531,733	237,252,084	115,433,252	5,913,008	3,613,531,733	3,741,263,573	0	3,576,221,801
3. NAIC 3 (a)	369,679,178	9,749,064	10,766,359	(15,553,892)	369,679,178	353,107,991	0	380,259,475
4. NAIC 4 (a)	407,584,746	27,425,677	12,536,059	(1,530,671)	407,584,746	420,943,693	0	419,490,886
5. NAIC 5 (a)	3,728,869	0	675,600	(1,312,885)	3,728,869	1,740,384	0	4,578,073
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	11,930,272,396	853,319,593	301,082,904	(1,922,909)	11,930,272,396	12,480,586,176	0	11,659,796,941
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	2,200,000	0	0	(88,000)	2,200,000	2,112,000	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	2,200,000	0	0	(88,000)	2,200,000	2,112,000	0	2,209,000
15. Total Bonds and Preferred Stock	11,932,472,396	853,319,593	301,082,904	(2,010,909)	11,932,472,396	12,482,698,176	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

STATEMENT AS OF JUNE 30, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	22,993,830
2.	Cost Paid/(Consideration Received) on additions	11,110,513
3.	Unrealized Valuation increase/(decrease)	(41,081,867)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(8,715,556)
6.	Considerations received/(paid) on terminations	442,228
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)	(16,135,308)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(16,135,308)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 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.....	(16,135,308)
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).....	(16,135,308)
4.	Part D, Section 1, Column 6.....	11,402,059
5.	Part D, Section 1, Column 7.....	(27,537,367)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(15,711,520)
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	(15,711,520)
10.	Part D, Section 1, Column 9.....	12,188,646
11.	Part D, Section 1, Column 10.....	(27,900,166)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	11,039,604
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 12.....	11,039,604
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

STATEMENT AS OF JUNE 30, 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	211,671,840	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	168,769,336	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)	66,034,066	23,131,562
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	66,034,066	23,131,562

STATEMENT AS OF JUNE 30, 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	13,608,905	293,918
900 SW Fifth	Portland	OR	01/01/1984		0	0	51,186,524	686,384
0199999. Acquired by Purchase								
					0	0	64,795,429	980,302
0399999 - Totals								
					0	0	64,795,429	980,302

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF JUNE 30, 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						
C2040101	OXFORD	AL		06/02/2022	4.500	2,450,000	.0	3,613,000
C2031802	PHOENIX	AZ		05/19/2022	4.250	4,250,000	.0	5,675,000
C2040801	SCOTTSDALE	AZ		06/07/2022	4.375	20,000,000	.0	27,513,000
WC104002	PHOENIX	AZ		07/27/2021	5.875	.0	349,834	8,531,000
B3081201-1	LOS ANGELES	CA		04/22/2022	4.000	2,015,000	.0	3,202,311
B5120702-1	SANTA MONICA	CA		04/22/2022	4.000	1,750,000	.0	3,054,878
B8022701	CAMPBELL	CA		05/04/2018	5.250	.0	207,421	14,101,000
B8072302	SAN DIEGO	CA		11/30/2018	5.350	.0	390,180	26,447,000
B9121902-1	VERNON	CA		06/21/2022	4.750	1,000,000	.0	1,330,961
C0030202	SAN BERNARDINO	CA		06/29/2020	4.250	.0	1,919,871	20,627,000
C1031802-1	ARROYO GRANDE	CA		06/21/2022	4.500	2,400,000	.0	3,794,187
C1032401	BREA	CA		07/01/2021	5.000	.0	4,654,290	33,917,000
C1052103	SANTA MARIA	CA		07/22/2021	4.500	.0	2,574,797	26,870,000
C1060802	SALINAS	CA		08/25/2021	5.000	.0	2,706,364	13,357,000
C2011301	OXNARD	CA		04/04/2022	3.500	8,200,000	.0	11,021,000
C2011401	SAN DIEGO	CA		04/04/2022	3.750	2,600,000	.0	3,541,000
C2011402	CULVER CITY	CA		04/14/2022	3.625	17,000,000	.0	30,148,000
C2011404	SACRAMENTO	CA		04/21/2022	4.000	1,700,000	.0	2,283,000
C2011806	SAN DIEGO	CA		04/08/2022	3.875	1,150,000	.0	3,100,000
C2011907	VAN NUYS	CA		04/14/2022	3.750	1,290,000	.0	1,878,000
C2011909	NEWPORT BEACH	CA		04/22/2022	4.000	14,489,420	.0	24,300,000
C2012401	MOUNTAIN VIEW	CA		04/06/2022	3.625	2,650,000	.0	3,611,000
C2012601	LOS ANGELES	CA		04/22/2022	4.000	4,500,000	.0	6,253,000
C2020104	SALINAS	CA		04/11/2022	3.875	2,550,000	.0	3,427,000
C2020401	SANTA MONICA	CA		04/29/2022	4.000	17,500,000	.0	25,719,000
C2020402	SANTA MONICA	CA		04/29/2022	4.000	1,600,000	.0	2,314,000
C2020404	BRENTWOOD	CA		04/12/2022	4.000	6,300,000	.0	8,434,000
C2021002	ROSEVILLE	CA		05/03/2022	4.000	1,450,000	.0	4,208,000
C2021103	LA PALMA	CA		04/26/2022	4.125	1,750,000	.0	1,882,000
C2021701	FRESNO	CA		05/12/2022	3.750	1,175,000	.0	1,619,000
C2022204	SAN DIEGO	CA		05/18/2022	4.250	3,900,000	.0	5,857,000
C2022403	SAN BERNARDINO	CA		05/05/2022	4.000	2,800,000	.0	3,739,000
C2030202	PARAMOUNT	CA		06/30/2022	5.000	1,500,000	.0	2,331,000
C2030303	SANTA ANA	CA		05/10/2022	4.250	2,400,000	.0	3,285,000
C2030801	LOS ANGELES	CA		06/01/2021	3.875	.0	7,950,000	10,617,000
C2030901	LOS ANGELES	CA		05/18/2022	4.250	825,000	.0	1,100,000
C2030902	TARZANA	CA		05/18/2022	4.250	900,000	.0	1,651,000
C2031403	CAMERON PARK	CA		05/23/2022	4.250	800,000	.0	1,200,000
C2031503	PERRIS	CA		05/26/2022	4.125	8,100,000	.0	11,660,000
C2031602	WINDSOR	CA		06/09/2022	4.250	3,300,000	.0	5,142,000
C2031705	OAKLAND	CA		05/26/2022	4.125	6,200,000	.0	8,273,000
C2032103	PALO ALTO	CA		06/14/2022	4.750	2,800,000	.0	4,008,000
C2032201	RANCHO CUCAMONGA	CA		06/10/2022	4.500	3,800,000	.0	5,193,000
C2040103	BAKERSFIELD	CA		06/13/2022	4.500	1,250,000	.0	2,060,000
C2042502	COSTA MESA	CA		06/30/2022	5.000	4,000,000	.0	5,459,000
C2042503	COSTA MESA	CA		06/30/2022	5.000	2,000,000	.0	2,733,000
WC110001	TURLOCK	CA		12/22/2021	5.750	.0	992,883	13,351,000
WC203004	MERCED	CA		05/05/2022	5.875	7,575,000	.0	11,502,000
B3040402-1	DENVER	CO		06/28/2022	5.000	700,000	.0	1,052,472
C2020702	NAUGATUCK	CT		04/28/2022	3.875	1,300,000	.0	1,737,000
C2032302	WASHINGTON	DC		05/27/2022	4.250	11,100,000	.0	14,979,000
C1111902	JUPITER	FL		02/10/2022	3.625	89,250	.0	3,324,000
C2011201	PINELLAS PARK	FL		04/04/2022	4.000	1,200,000	.0	1,605,000
C2012802	BOYNTON BEACH	FL		04/19/2022	3.875	2,750,000	.0	3,688,000
C2020703	PORT ST LUCIE	FL		04/18/2022	3.875	1,000,000	.0	1,341,000
C2030402	SANFORD	FL		04/27/2022	4.125	15,937,500	.0	22,856,000
C2032301	DELRAY BEACH	FL		06/30/2022	4.625	15,000,000	.0	19,988,000
WC101003	JACKSONVILLE	FL		03/22/2021	5.875	.0	240,044	9,015,000
WC107001	CLEARWATER	FL		08/31/2021	6.000	.0	285,320	6,195,000
WC111001	JACKSONVILLE	FL		01/26/2022	5.625	108,402	.0	3,125,000
C2011906	ROSSVILLE	GA		04/12/2022	3.625	1,600,000	.0	2,132,000
C2012002	JONESBORO	GA		04/26/2022	4.125	2,700,000	.0	5,558,000
C2012101	GARDEN CITY	GA		04/29/2022	4.000	6,000,000	.0	8,014,000
C2032101	MARIETTA	GA		06/13/2022	4.375	5,050,000	.0	7,147,000
C2041129	REXBURG	ID		06/30/2022	4.625	1,000,000	.0	2,017,000

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STATEMENT AS OF JUNE 30, 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						
C2030401	MOUNT PROSPECT	IL		05/26/2022	4.375	1,090,000	.0	1,477,000
C2031701	MUNDELEIN	IL		05/27/2022	3.875	1,665,000	.0	2,223,000
C2052301	LISLE	IL		06/24/2022	5.250	716,000	.0	1,000,000
C2022404	PLAINFIELD	IN		05/12/2022	4.250	1,400,000	.0	1,894,000
C2040502	WESTFIELD	IN		06/16/2022	4.750	3,060,000	.0	4,851,000
C2041203	BLOOMINGTON	IN		06/30/2022	4.950	7,500,000	.0	11,748,000
WC202006	ELKHART	IN		05/26/2022	6.000	1,100,000	.0	2,608,000
C1011102	BALTIMORE	MD		04/09/2021	5.250	.0	1,818,924	40,589,000
C2011804	LANHAM	MD		05/13/2022	3.625	6,825,000	.0	9,140,000
C2011805	LANHAM	MD		05/13/2022	3.625	5,655,000	.0	7,544,000
C2011903	BALTIMORE	MD		04/07/2022	3.750	2,000,000	.0	2,861,000
C2013101	TOWSON	MD		04/26/2022	4.000	1,250,000	.0	2,298,000
C2021601	OWINGS MILLS	MD		04/29/2022	4.500	17,250,000	.0	26,614,000
C2022401	LAUREL	MD		05/09/2022	4.000	2,220,000	.0	2,986,000
C2031401	BALTIMORE	MD		05/26/2022	3.875	4,500,000	.0	6,416,000
C2031702	HAMPSTEAD	MD		06/07/2022	4.375	8,750,000	.0	11,802,000
C2041101	ROSEDALE	MD		06/15/2022	4.750	3,000,000	.0	4,183,000
C2041503	BALTIMORE	MD		06/21/2022	4.750	1,300,000	.0	1,814,000
C2041504	BALTIMORE	MD		06/07/2022	4.750	1,600,000	.0	2,367,000
C2041505	BALTIMORE	MD		06/21/2022	4.750	860,000	.0	1,187,000
C2041508	BALTIMORE	MD		06/30/2022	4.750	1,387,500	.0	2,874,000
WC008001	BALTIMORE CITY	MD		11/19/2020	6.500	.0	173,780	4,369,092
WC008001A	BALTIMORE CITY	MD		05/13/2022	6.854	392,388	.0	419,224
WC008001B	BALTIMORE CITY	MD		06/16/2022	6.842	103,599	.0	110,684
WC008003A	BALTIMORE	MD		04/19/2022	6.652	54,058	.0	93,113
WC008003B	BALTIMORE	MD		04/19/2022	6.873	95,480	.0	164,460
WC008003C	BALTIMORE	MD		06/16/2022	6.842	64,555	.0	111,193
WC107003	BALTIMORE	MD		10/29/2021	6.000	.0	295,745	8,052,000
WC202005	BALTIMORE	MD		05/31/2022	5.875	11,000,000	.0	15,334,000
C1032201	GRAND RAPIDS	MI		06/17/2021	4.500	.0	1,010,564	5,027,000
C2021101	WEST BLOOMFIELD	MI		04/25/2022	4.250	4,000,000	.0	5,758,000
C2022402	DETROIT	MI		05/19/2022	3.750	3,200,000	.0	4,643,000
C2030302	LAKE ORION	MI		04/29/2022	4.250	5,100,000	.0	8,264,000
C2030702	STERLING HEIGHTS	MI		05/17/2022	4.000	1,300,000	.0	1,780,000
C2031801	EAST LANSING	MI		06/09/2022	4.250	1,095,198	.0	2,322,000
C2041202	FARMINGTON HILLS	MI		06/24/2022	4.750	11,130,000	.0	15,950,000
WC203001	JACKSON	MI		05/05/2022	6.125	909,193	.0	2,585,000
C2011902	MANKATO	MN		04/29/2022	3.875	15,000,000	.0	23,525,000
C2020101	ST. LOUIS	MO		04/20/2022	4.000	1,510,000	.0	2,062,000
C2020102	ST. LOUIS	MO		04/20/2022	4.000	1,181,000	.0	1,733,000
C2040102	INDEPENDENCE	MO		06/24/2022	4.750	750,000	.0	1,014,000
WC103002	KANSAS CITY	MO		04/26/2021	5.625	.0	1,135,540	12,989,000
WC203003	KANSAS CITY	MO		04/29/2022	6.125	16,137,254	.0	27,507,000
C2021105	MERIDIAN	MS		04/29/2022	4.125	2,050,000	.0	5,519,000
C0073002-1	CONCORD	NC		06/16/2022	4.375	1,150,000	.0	1,979,125
C2010510	APEX	NC		04/11/2022	3.375	4,000,000	.0	5,732,000
C2022601	HENDERSON	NC		05/12/2022	3.875	3,627,800	.0	5,343,000
C2032102	WESLEY CHAPEL	NC		06/13/2022	4.375	13,500,000	.0	19,580,000
WC112006	WADESBORO	NC		04/08/2022	5.750	4,620,000	.0	7,944,000
WC106003	DEPTFORD	NJ		10/29/2021	6.750	.0	66,971	8,050,000
C2031502	ALBUQUERQUE	NM		05/13/2022	3.875	4,600,000	.0	6,163,000
C2011002	LAS VEGAS	NV		05/31/2022	3.875	1,660,000	.0	2,224,000
C2022501	LAS VEGAS	NV		04/15/2022	4.375	1,951,000	.0	2,616,000
C2031404	SPARKS	NV		05/25/2022	4.000	900,000	.0	1,202,000
C2040802	LAS VEGAS	NV		05/18/2022	4.375	4,150,000	.0	6,071,000
WC112005	LAS VEGAS	NV		03/17/2022	5.750	177,601	.0	6,810,000
C2012004	COLONIE	NY		05/11/2022	3.875	1,575,000	.0	2,110,000
C2012005	ALBANY	NY		05/11/2022	3.875	2,425,000	.0	3,502,000
C2020103	TOLEDO	OH		04/07/2022	3.750	1,225,000	.0	1,633,000
C2031501	CLEVELAND	OH		06/08/2022	4.125	11,750,000	.0	15,692,000
C2033001	KIRTLAND	OH		05/27/2022	4.625	1,750,000	.0	2,337,000
C2033002	NORTH KINGSVILLE	OH		06/07/2022	4.750	825,000	.0	1,100,000
C2041401	GENEVA	OH		06/22/2022	4.625	1,000,000	.0	1,341,000
C2022201	OKLAHOMA CITY	OK		05/16/2022	3.875	1,750,000	.0	2,335,000
C2022205	OKLAHOMA CITY	OK		05/16/2022	3.875	1,755,000	.0	2,349,000

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STATEMENT AS OF JUNE 30, 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						
C2022206	OKLAHOMA CITY	OK		05/16/2022	3.875	1,400,000	.0	1,868,000
C2022207	OKLAHOMA CITY	OK		05/16/2022	3.875	1,915,000	.0	2,793,000
C2022208	EDMOND	OK		05/16/2022	3.875	1,305,000	.0	1,745,000
C2030701	WHITE CITY	OR		05/09/2022	4.250	3,050,000	.0	4,070,000
C2031102	PORTLAND	OR		05/25/2022	4.125	1,800,000	.0	2,437,000
C2031402	PORTLAND	OR		05/13/2022	4.250	5,000,000	.0	7,156,000
C2032802	GRESHAM	OR		06/07/2022	4.500	925,000	.0	1,297,000
WC002001	PORTLAND	OR		05/29/2020	5.750	.0	687,122	25,084,000
WC204003	WHITE CITY	OR		06/22/2022	6.500	6,949,250	.0	12,583,000
C2020701	POTTSTOWN	PA		04/27/2022	3.875	1,100,000	.0	1,492,000
C2031703	NORTH WALES	PA		05/26/2022	3.750	725,000	.0	968,000
C2012003	IRMO	SC		04/08/2022	4.000	6,250,000	.0	11,133,000
C1113002-1	MIDWAY	TN		05/10/2022	4.580	499,800	.0	1,095,710
C2011803	ATHENS	TN		04/11/2022	3.875	10,335,000	.0	15,888,000
C2031601	MEMPHIS	TN		05/20/2022	3.875	7,900,000	.0	11,535,000
C2012701	HOUSTON	TX		04/08/2022	3.875	4,750,000	.0	6,336,000
C2012801	SAN ANTONIO	TX		04/06/2022	3.875	1,155,000	.0	1,543,000
C2012803	HOUSTON	TX		04/29/2022	4.000	850,000	.0	1,155,000
C2020301	PORT ARTHUR	TX		04/13/2022	3.875	1,300,000	.0	1,771,000
C2020403	CROCKETT	TX		04/27/2022	4.000	2,000,000	.0	2,734,000
C2020704	KATY	TX		04/22/2022	3.875	1,850,000	.0	2,469,000
C2021004	COPPELL	TX		04/14/2022	4.500	1,650,000	.0	2,843,000
C2021102	AUSTIN	TX		05/06/2022	4.000	1,700,000	.0	2,296,000
C2022502	CENTER	TX		05/16/2022	4.500	1,013,000	.0	1,350,000
C2030101	MCKINNEY	TX		04/27/2022	4.750	4,500,000	.0	6,922,000
C2030802	TEXAS CITY	TX		05/11/2022	4.500	1,235,000	.0	1,805,000
C2030903	EL PASO	TX		05/27/2022	4.250	7,000,000	.0	9,338,000
C2031707	HOUSTON	TX		04/27/2022	4.000	1,300,000	.0	1,822,000
C2032801	PFLUGERVILLE	TX		06/01/2022	4.375	5,500,000	.0	7,355,000
C2033003	BAYTOWN	TX		06/17/2022	4.500	2,300,000	.0	3,172,000
C2040401	LAPORTE	TX		06/23/2022	4.625	4,575,000	.0	8,592,000
C2040402	BAYTOWN	TX		06/23/2022	4.625	1,950,000	.0	8,182,000
C2040601	PORT ARTHUR	TX		06/13/2022	4.625	2,150,000	.0	3,538,000
WC103009	DALLAS	TX		05/20/2021	5.875	.0	36,318	8,746,000
WC205001	MCALLEN	TX		06/27/2022	6.875	4,150,500	.0	6,263,000
C2011403	WEST VALLEY CITY	UT		04/06/2022	4.000	3,600,000	.0	4,802,000
C2033101	LAYTON	UT		06/13/2022	4.500	2,450,000	.0	3,630,000
C2011905	HERNDON	VA		04/19/2022	3.875	3,300,000	.0	4,522,000
C2021106	PORTSMOUTH	VA		04/22/2022	3.875	4,300,000	.0	6,145,000
C2021107	CHESAPEAKE	VA		04/25/2022	3.875	4,600,000	.0	6,847,000
C2022202	HAMPTON	VA		04/21/2022	3.750	5,000,000	.0	6,664,000
C2022602	HAMPTON	VA		05/06/2022	3.875	4,200,000	.0	5,835,000
C2031103	HERNDON	VA		05/27/2022	4.750	17,064,205	.0	27,413,000
C2041507	CHANTILLY	VA		06/24/2022	4.750	4,650,000	.0	6,212,000
WC203005	ALEXANDRIA	VA		04/29/2022	6.250	10,165,000	.0	25,708,000
WC204002	FREDERICKSBURG	VA		06/30/2022	6.250	3,000,000	.0	6,793,000
C2012804	VANCOUVER	WA		04/15/2022	4.250	1,550,000	.0	6,563,000
C2030301	TACOMA	WA		04/26/2022	3.750	4,300,000	.0	6,026,000
C2040503	CHEHALIS	WA		06/24/2022	4.625	2,800,000	.0	4,098,000
0599999. Mortgages in good standing - Commercial mortgages-all other						620,108,953	27,495,968	1,253,261,410
0899999. Total Mortgages in good standing						620,108,953	27,495,968	1,253,261,410
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						620,108,953	27,495,968	1,253,261,410

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STATEMENT AS OF JUNE 30, 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
B7042002	BIRMINGHAM	AL		08/03/2017	04/18/2022	10,785,944	0	0	0	0	0	0	10,753,050	10,753,050	0	0	0
B8082401	MADISON	AL		10/24/2018	04/07/2022	551,863	0	0	0	0	0	0	539,442	539,442	0	0	0
B9011701	AVONDALE	AZ		03/22/2019	06/10/2022	270,722	0	0	0	0	0	0	269,035	269,035	0	0	0
B2072401	PEORIA	AZ		09/26/2012	06/02/2022	1,086,924	0	0	0	0	0	0	1,075,332	1,075,332	0	0	0
B5011308	PEORIA	AZ		04/30/2015	06/09/2022	407,682	0	0	0	0	0	0	404,187	404,187	0	0	0
B8051601	PHOENIX	AZ		07/26/2018	04/29/2022	57,669	0	0	0	0	0	0	57,222	57,222	0	0	0
C0083101	PHOENIX	AZ		11/25/2020	05/10/2022	2,455,227	0	0	0	0	0	0	2,439,368	2,439,368	0	0	0
B3081305	SCOTTSDALE	AZ		11/08/2013	06/30/2022	2,280,451	0	0	0	0	0	0	2,260,226	2,260,226	0	0	0
B6041902	SCOTTSDALE	AZ		06/22/2016	04/05/2022	634,201	0	0	0	0	0	0	629,189	629,189	0	0	0
B6041903	SCOTTSDALE	AZ		06/22/2016	04/05/2022	584,138	0	0	0	0	0	0	579,522	579,522	0	0	0
B7012003	SCOTTSDALE	AZ		03/22/2017	05/13/2022	1,217,989	0	0	0	0	0	0	1,208,905	1,208,905	0	0	0
B7012004	SCOTTSDALE	AZ		02/28/2017	06/10/2022	1,221,097	0	0	0	0	0	0	1,211,933	1,211,933	0	0	0
A7031904	TEMPE	AZ		06/12/2007	06/27/2022	24,949	0	0	0	0	0	0	14,330	14,330	0	0	0
B3122009	TEMPE	AZ		06/02/2014	06/27/2022	441,443	0	0	0	0	0	0	437,497	437,497	0	0	0
B5020207	TEMPE	AZ		03/16/2015	06/17/2022	2,508,013	0	0	0	0	0	0	2,483,804	2,483,804	0	0	0
B5040603	TUCSON	AZ		06/30/2015	06/21/2022	198,621	0	0	0	0	0	0	196,899	196,899	0	0	0
A2032204	ALHAMBRA	CA		07/19/2002	05/12/2022	22,084	0	0	0	0	0	0	12,686	12,686	0	0	0
B2022402	ARLETA	CA		04/30/2012	04/21/2022	683,549	0	0	0	0	0	0	676,541	676,541	0	0	0
B9013001	BELL GARDENS	CA		04/18/2019	04/12/2022	271,194	0	0	0	0	0	0	269,458	269,458	0	0	0
B2073101	BRAWLEY	CA		10/25/2012	06/29/2022	2,319,067	0	0	0	0	0	0	2,293,982	2,293,982	0	0	0
A9040605	CULVER CITY	CA		06/23/2009	04/29/2022	694,842	0	0	0	0	0	0	682,584	682,584	0	0	0
B2031402	EL CAJON	CA		06/19/2012	05/03/2022	27,553	0	0	0	0	0	0	15,814	15,814	0	0	0
A7042603	EL CENTRO	CA		06/11/2007	06/09/2022	19,401	0	0	0	0	0	0	11,136	11,136	0	0	0
B2041001	EL SEGUNDO	CA		06/27/2012	05/06/2022	416,594	0	0	0	0	0	0	412,146	412,146	0	0	0
A2112102	EL SOBRANTE	CA		02/14/2003	06/16/2022	1,604,120	0	0	0	0	0	0	1,589,053	1,589,053	0	0	0
B2071205	ESCONDIDO	CA		09/04/2012	06/30/2022	522,019	0	0	0	0	0	0	516,453	516,453	0	0	0
A7121401	FRESNO	CA		02/08/2008	05/12/2022	203,865	0	0	0	0	0	0	200,600	200,600	0	0	0
B9092404	FRESNO	CA		12/12/2019	04/29/2022	566,625	0	0	0	0	0	0	562,990	562,990	0	0	0
A7042703	GLENDORA	CA		07/12/2007	04/20/2022	181,768	0	0	0	0	0	0	178,427	178,427	0	0	0
B5040602	GRANADA HILLS	CA		06/23/2015	05/17/2022	676,909	0	0	0	0	0	0	670,735	670,735	0	0	0
B2042601	INGLEWOOD	CA		06/26/2012	05/25/2022	42,944	0	0	0	0	0	0	42,141	42,141	0	0	0
B2080605	LA PALMA	CA		10/25/2012	04/26/2022	341,405	0	0	0	0	0	0	335,312	335,312	0	0	0
A2042602	LAKE FOREST	CA		06/20/2002	06/30/2022	44,765	0	0	0	0	0	0	25,736	25,736	0	0	0
A7022702	LONG BEACH	CA		05/23/2007	04/21/2022	63,359	0	0	0	0	0	0	31,874	31,874	0	0	0
B2030601	LOS ANGELES	CA		05/14/2012	05/18/2022	298,866	0	0	0	0	0	0	295,789	295,789	0	0	0
C0030601	LOS ANGELES	CA		06/04/2020	05/31/2022	1,206,145	0	0	0	0	0	0	1,194,714	1,194,714	0	0	0
WC004002	LOS ANGELES	CA		06/29/2020	06/01/2022	7,500,000	0	0	0	0	0	0	7,500,000	7,500,000	0	0	0
WC103003	LOS ANGELES	CA		07/23/2021	04/25/2022	4,250,000	0	0	0	0	0	0	4,250,000	4,250,000	0	0	0
WC005002	MORENO VALLEY	CA		07/01/2020	06/30/2022	7,300,000	0	0	0	0	0	0	7,300,000	7,300,000	0	0	0
B9100902	MORRO BAY	CA		01/27/2020	04/28/2022	575,221	0	0	0	0	0	0	571,429	571,429	0	0	0
B7030807	OAKLAND	CA		05/23/2017	06/21/2022	1,445,223	0	0	0	0	0	0	1,437,749	1,437,749	0	0	0
B9071201	OAKLAND	CA		10/17/2019	04/08/2022	4,617,398	0	0	0	0	0	0	4,603,453	4,603,453	0	0	0
B8040601	PALMDALE	CA		05/31/2018	06/07/2022	15,018,616	0	0	0	0	0	0	14,989,448	14,989,448	0	0	0
B2031202	PASADENA	CA		05/21/2012	05/24/2022	86,260	0	0	0	0	0	0	43,353	43,353	0	0	0
B9032702	PERRIS	CA		06/04/2019	05/26/2022	4,655,515	0	0	0	0	0	0	4,625,601	4,625,601	0	0	0
B2031605	RAMONA	CA		05/30/2012	05/10/2022	1,702,493	0	0	0	0	0	0	1,684,178	1,684,178	0	0	0
A7031401	SACRAMENTO	CA		05/24/2007	05/31/2022	214,513	0	0	0	0	0	0	210,810	210,810	0	0	0
B2022301	SACRAMENTO	CA		05/04/2012	05/06/2022	498,925	0	0	0	0	0	0	493,554	493,554	0	0	0
A2032202	SAN BERNARDINO	CA		06/27/2002	04/06/2022	25,761	0	0	0	0	0	0	14,782	14,782	0	0	0
A7040405	SAN DIEGO	CA		06/11/2007	04/01/2022	278,772	0	0	0	0	0	0	274,029	274,029	0	0	0
A7040405-1	SAN DIEGO	CA		12/14/2017	04/01/2022	148,013	0	0	0	0	0	0	145,323	145,323	0	0	0
B5012302	SAN DIEGO	CA		03/16/2015	04/08/2022	466,530	0	0	0	0	0	0	458,599	458,599	0	0	0
WC007003	SAN DIEGO	CA		09/17/2020	04/04/2022	2,000,000	0	0	0	0	0	0	2,000,000	2,000,000	0	0	0
A7021505	SAN JACINTO	CA		05/08/2007	05/10/2022	395,458	0	0	0	0	0	0	388,996	388,996	0	0	0
B4042302	SANTA ANA	CA		07/22/2014	05/10/2022	702,097	0	0	0	0	0	0	692,096	692,096	0	0	0
B6081604	SANTA MONICA	CA		10/03/2016	04/29/2022	7,473,801	0	0	0	0	0	0	7,434,595	7,434,595	0	0	0
B6081605	SANTA MONICA	CA		10/27/2016	04/29/2022	536,834	0	0	0	0	0	0	534,018	534,018	0	0	0
B3031812	SUN VALLEY	CA		05/31/2013	06/03/2022	873,988	0	0	0	0	0	0	864,998	864,998	0	0	0
B2030602	TARZANA	CA		05/14/2012	05/18/2022	354,616	0	0	0	0	0	0	350,848	350,848	0	0	0
B7051001	TORRANCE	CA		08/01/2017	06/01/2022	7,023,850	0	0	0	0	0	0	6,972,024	6,972,024	0	0	0

STATEMENT AS OF JUNE 30, 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
A4082704	VISALIA	CA		12/28/2004	06/21/2022	106,788	0	0	0	0	0	0	75,315	75,315	0	0	0
B8020101	VISTA	CA		04/09/2018	05/24/2022	687,852	0	0	0	0	0	0	683,120	683,120	0	0	0
B2043001	WILDORAR	CA		06/08/2012	06/23/2022	455,559	0	0	0	0	0	0	447,453	447,453	0	0	0
B2031309	AURORA	CO		06/26/2012	05/19/2022	444,979	0	0	0	0	0	0	439,966	439,966	0	0	0
B2042404	CASTLE ROCK	CO		06/14/2012	04/25/2022	306,895	0	0	0	0	0	0	301,536	301,536	0	0	0
B6102402	FIRESTONE	CO		01/13/2017	06/30/2022	1,300,840	0	0	0	0	0	0	1,290,584	1,290,584	0	0	0
B7111402	LAKEWOOD	CO		12/20/2017	06/28/2022	1,936,906	0	0	0	0	0	0	1,922,622	1,922,622	0	0	0
B2042405	PARKER	CO		06/14/2012	04/25/2022	422,929	0	0	0	0	0	0	415,542	415,542	0	0	0
B2042406	PARKER	CO		06/14/2012	04/25/2022	403,294	0	0	0	0	0	0	396,252	396,252	0	0	0
B2051102	PARKER	CO		06/27/2012	04/25/2022	167,917	0	0	0	0	0	0	165,006	165,006	0	0	0
B2052202	PARKER	CO		08/02/2012	06/14/2022	897,769	0	0	0	0	0	0	882,226	882,226	0	0	0
B2052202-1	PARKER	CO		02/13/2020	06/14/2022	638,473	0	0	0	0	0	0	627,179	627,179	0	0	0
B2061801	WESTMINSTER	CO		08/13/2012	05/12/2022	880,109	0	0	0	0	0	0	870,830	870,830	0	0	0
B6031701	WASHINGTON	DC		05/16/2016	05/27/2022	6,356,564	0	0	0	0	0	0	6,324,590	6,324,590	0	0	0
W9053001	WASHINGTON	DC		09/30/2019	06/09/2022	19,500,000	0	0	0	0	0	0	19,500,000	19,500,000	0	0	0
B2113002	CASSELBERRY	FL		01/30/2013	05/06/2022	1,008,120	0	0	0	0	0	0	997,686	997,686	0	0	0
B5041405	JACKSONVILLE	FL		06/05/2015	05/31/2022	1,012,494	0	0	0	0	0	0	1,002,777	1,002,777	0	0	0
A7042006	MAITLAND	FL		06/28/2007	04/22/2022	485,044	0	0	0	0	0	0	477,569	477,569	0	0	0
B4081504	MELBOURNE	FL		10/31/2014	05/20/2022	706,344	0	0	0	0	0	0	699,646	699,646	0	0	0
C0100801	ORANGE PARK	FL		11/20/2020	06/23/2022	799,454	0	0	0	0	0	0	794,200	794,200	0	0	0
A7040503	PENSACOLA	FL		05/25/2007	05/25/2022	269,092	0	0	0	0	0	0	265,126	265,126	0	0	0
A6061304	SANFORD	FL		08/22/2006	06/29/2022	726,009	0	0	0	0	0	0	682,271	682,271	0	0	0
B1080802	SARASOTA	FL		10/20/2011	06/13/2022	266,075	0	0	0	0	0	0	253,693	253,693	0	0	0
A8081102	TAMPA	FL		10/02/2008	05/02/2022	315,274	0	0	0	0	0	0	310,401	310,401	0	0	0
A7042704	WINTER HAVEN	FL		07/11/2007	04/11/2022	155,075	0	0	0	0	0	0	152,324	152,324	0	0	0
B9101701	ALPHARETTA	GA		01/09/2020	05/27/2022	1,532,472	0	0	0	0	0	0	1,522,535	1,522,535	0	0	0
B1120703	ATLANTA	GA		02/01/2012	05/05/2022	1,614,838	0	0	0	0	0	0	1,598,432	1,598,432	0	0	0
B1100601	JOHNS CREEK	GA		01/31/2012	04/14/2022	725,062	0	0	0	0	0	0	712,159	712,159	0	0	0
A5062901	JONESBORO	GA		12/31/2006	04/26/2022	566,004	0	0	0	0	0	0	535,101	535,101	0	0	0
A5062901-1	JONESBORO	GA		12/01/2014	04/26/2022	91,555	0	0	0	0	0	0	86,562	86,562	0	0	0
B3030801	MARIETTA	GA		05/14/2013	04/01/2022	566,734	0	0	0	0	0	0	557,680	557,680	0	0	0
B6063001	MONROE	GA		09/09/2016	04/27/2022	2,184,390	0	0	0	0	0	0	2,166,819	2,166,819	0	0	0
B6032305	WARNER ROBINS	GA		05/24/2016	05/12/2022	1,124,704	0	0	0	0	0	0	1,115,510	1,115,510	0	0	0
B4031203	BOURBONNAIS	IL		06/10/2014	04/29/2022	413,185	0	0	0	0	0	0	409,477	409,477	0	0	0
B2031204	CHICAGO	IL		06/21/2012	06/30/2022	1,261,141	0	0	0	0	0	0	1,247,680	1,247,680	0	0	0
B5022502	CHICAGO	IL		05/11/2015	05/05/2022	397,345	0	0	0	0	0	0	391,962	391,962	0	0	0
B5041301	LAKE ZURICH	IL		07/15/2015	05/10/2022	2,310,405	0	0	0	0	0	0	2,289,862	2,289,862	0	0	0
B5041302	LAKE ZURICH	IL		07/15/2015	06/30/2022	688,119	0	0	0	0	0	0	682,159	682,159	0	0	0
B3111302	BLOOMINGTON	IN		02/12/2014	06/30/2022	9,346,335	0	0	0	0	0	0	9,296,034	9,296,034	0	0	0
B3070906	COLUMBUS	IN		09/30/2013	05/20/2022	821,437	0	0	0	0	0	0	808,825	808,825	0	0	0
A1121301	GREENFIELD	IN		04/03/2002	04/01/2022	538,256	0	0	0	0	0	0	490,407	490,407	0	0	0
A8031006	INDIANAPOLIS	IN		06/20/2008	04/29/2022	304,787	0	0	0	0	0	0	299,664	299,664	0	0	0
A8031007	INDIANAPOLIS	IN		06/20/2008	04/29/2022	631,736	0	0	0	0	0	0	621,121	621,121	0	0	0
B1030303	LENEXA	KS		05/17/2011	04/28/2022	600,954	0	0	0	0	0	0	592,962	592,962	0	0	0
W102006	PITTSBURG	KS		05/19/2021	04/08/2022	8,964,569	0	0	0	0	0	0	8,964,569	8,964,569	0	0	0
B9080801	BALTIMORE	MD		10/11/2019	05/06/2022	3,271,392	0	0	0	0	0	0	3,255,372	3,255,372	0	0	0
C0020611	BALTIMORE	MD		04/30/2020	06/24/2022	6,034,055	0	0	0	0	0	0	6,013,957	6,013,957	0	0	0
B5032404	GAITHERSBURG	MD		05/28/2015	05/26/2022	2,068,932	0	0	0	0	0	0	2,049,945	2,049,945	0	0	0
B5122802	HAGERSTOWN	MD		03/31/2016	05/05/2022	947,341	0	0	0	0	0	0	938,842	938,842	0	0	0
B7050503	NOTTINGHAM	MD		07/25/2017	06/29/2022	926,683	0	0	0	0	0	0	919,908	919,908	0	0	0
B5012703	TOWSON	MD		04/22/2015	04/26/2022	556,958	0	0	0	0	0	0	551,975	551,975	0	0	0
B7102401	WHITE MARSH	MD		12/21/2017	04/14/2022	4,150,554	0	0	0	0	0	0	4,119,947	4,119,947	0	0	0
B5032402	EAST LANSING	MI		06/17/2015	06/09/2022	794,660	0	0	0	0	0	0	784,032	784,032	0	0	0
B2030802	GRAND RAPIDS	MI		05/02/2012	04/14/2022	970,369	0	0	0	0	0	0	953,167	953,167	0	0	0
B2030802-1	GRAND RAPIDS	MI		06/14/2018	04/14/2022	691,621	0	0	0	0	0	0	684,799	684,799	0	0	0
B2030804	GRAND RAPIDS	MI		05/02/2012	04/14/2022	842,603	0	0	0	0	0	0	827,662	827,662	0	0	0
W101001	HOWELL	MI		02/23/2021	04/13/2022	5,020,000	0	0	0	0	0	0	5,020,000	5,020,000	0	0	0
C0051501	NEW BALTIMORE	MI		07/20/2020	05/31/2022	1,822,241	0	0	0	0	0	0	1,805,730	1,805,730	0	0	0
A7032002	PLYMOUTH	MI		06/19/2007	04/01/2022	389,090	0	0	0	0	0	0	374,298	374,298	0	0	0
B5091501	ROMULUS	MI		12/03/2015	06/30/2022	914,962	0	0	0	0	0	0	903,691	903,691	0	0	0

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STATEMENT AS OF JUNE 30, 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
B2080602	ROYAL OAK	MI		01/30/2013	05/18/2022	177,750	0	0	0	0	0	0	171,878	171,878	0	0	0
A8022002	BUFFALO	NY		04/30/2008	04/29/2022	165,091	0	0	0	0	0	0	160,420	160,420	0	0	0
A8022003	BURNSVILLE	MN		04/30/2008	04/29/2022	657,637	0	0	0	0	0	0	638,671	638,671	0	0	0
A7021402	MAPLEWOOD	MIN		06/26/2007	05/11/2022	80,411	0	0	0	0	0	0	77,459	77,459	0	0	0
A8022004	MINNEAPOLIS	MIN		04/30/2008	04/29/2022	1,350,576	0	0	0	0	0	0	1,336,268	1,336,268	0	0	0
B5032703	ST. MICHAEL	MIN		05/29/2015	04/29/2022	806,946	0	0	0	0	0	0	786,434	786,434	0	0	0
WC009004	GRANDVIEW	MO		12/07/2020	04/22/2022	3,325,000	0	0	0	0	0	0	3,325,000	3,325,000	0	0	0
A6121304	KANSAS CITY	MO		06/08/2007	04/04/2022	155,580	0	0	0	0	0	0	149,662	149,662	0	0	0
A8011803	KIRKWOOD	MO		03/26/2008	04/08/2022	361,312	0	0	0	0	0	0	355,433	355,433	0	0	0
B3120403	RAYMORE	MO		02/18/2014	04/29/2022	375,709	0	0	0	0	0	0	372,335	372,335	0	0	0
B2012703	ST LOUIS	MO		04/16/2012	04/20/2022	397,189	0	0	0	0	0	0	390,024	390,024	0	0	0
B2012702	ST. LOUIS	MO		04/18/2012	04/20/2022	422,994	0	0	0	0	0	0	415,411	415,411	0	0	0
B2080606	ST. LOUIS	MO		10/05/2012	06/30/2022	233,533	0	0	0	0	0	0	229,544	229,544	0	0	0
WC102005	WARRENSBURG	MO		05/19/2021	06/30/2022	5,385,822	0	0	0	0	0	0	5,385,822	5,385,822	0	0	0
B9041704	APEX	NC		06/26/2019	04/11/2022	985,403	0	0	0	0	0	0	980,866	980,866	0	0	0
B9062404	BURLINGTON	NC		08/19/2019	06/29/2022	621,738	0	0	0	0	0	0	617,659	617,659	0	0	0
B3103006	CHARLOTTE	NC		01/10/2014	06/29/2022	1,240,514	0	0	0	0	0	0	1,228,884	1,228,884	0	0	0
B8051801	DURHAM	NC		07/24/2018	04/08/2022	10,272,381	0	0	0	0	0	0	10,262,262	10,262,262	0	0	0
B5042103	PINEVILLE	NC		06/30/2015	06/24/2022	2,246,691	0	0	0	0	0	0	2,226,976	2,226,976	0	0	0
B6060301	RALEIGH	NC		08/30/2016	06/08/2022	2,388,104	0	0	0	0	0	0	2,368,956	2,368,956	0	0	0
B5021902	WOODBURY	NJ		05/01/2015	04/22/2022	4,543,311	0	0	0	0	0	0	4,484,621	4,484,621	0	0	0
A7120402	ALBUQUERQUE	NM		02/25/2008	05/20/2022	62,551	0	0	0	0	0	0	61,566	61,566	0	0	0
C1011213	LOS ALAMOS	NM		03/25/2021	06/10/2022	3,347,341	0	0	0	0	0	0	3,316,911	3,316,911	0	0	0
B9082908	RENO	NV		11/06/2019	05/06/2022	2,694,679	0	0	0	0	0	0	2,681,589	2,681,589	0	0	0
B4100201	SPARKS	NV		12/11/2014	05/25/2022	289,520	0	0	0	0	0	0	286,878	286,878	0	0	0
A6121507	BUFFALO	NY		03/12/2007	04/12/2022	8,964	0	0	0	0	0	0	2,234	2,234	0	0	0
W9020601	NEW YORK	NY		07/31/2019	04/14/2022	10,897,502	0	0	0	0	0	0	10,865,343	10,865,343	0	0	0
B2031601	PORT WASHINGTON	NY		06/06/2012	06/02/2022	472,875	0	0	0	0	0	0	467,825	467,825	0	0	0
A6112703	ROCHESTER	NY		02/01/2007	06/23/2022	160,972	0	0	0	0	0	0	156,226	156,226	0	0	0
B7031310	CLEVELAND	OH		06/06/2017	06/08/2022	6,454,266	0	0	0	0	0	0	6,406,805	6,406,805	0	0	0
B7031310-1	CLEVELAND	OH		06/27/2019	06/08/2022	711,277	0	0	0	0	0	0	706,198	706,198	0	0	0
A7031202	MANSFIELD	OH		06/05/2007	06/29/2022	247,111	0	0	0	0	0	0	237,783	237,783	0	0	0
B9062801	MEDINA	OH		08/29/2019	04/13/2022	6,688,446	0	0	0	0	0	0	6,645,971	6,645,971	0	0	0
A6121902	STRONGSVILLE	OH		03/09/2007	06/22/2022	340,130	0	0	0	0	0	0	333,862	333,862	0	0	0
B0030903	STRONGSVILLE	OH		05/27/2010	05/27/2022	14,035	0	0	0	0	0	0	7,049	7,049	0	0	0
A4041502	TALLMADGE	OH		07/14/2004	06/23/2022	671,951	0	0	0	0	0	0	660,160	660,160	0	0	0
A7052202	OKLAHOMA CITY	OK		07/31/2007	05/11/2022	596,250	0	0	0	0	0	0	586,810	586,810	0	0	0
B2112104	OKLAHOMA CITY	OK		02/01/2013	05/27/2022	226,246	0	0	0	0	0	0	222,388	222,388	0	0	0
B7032902	CLACKAMAS	OR		06/21/2017	05/11/2022	638,094	0	0	0	0	0	0	633,510	633,510	0	0	0
W8112101	GRESHAM	OR		02/04/2019	05/17/2022	7,926,864	0	0	0	0	0	0	4,001,747	4,001,747	0	0	0
W8112101	KLAMATH FALLS	OR		03/29/2019	06/01/2022	4,150,000	0	0	0	0	0	0	4,150,000	4,150,000	0	0	0
B2040904	MCHINNIVILLE	OR		06/29/2012	06/30/2022	592,097	0	0	0	0	0	0	585,966	585,966	0	0	0
A5080202	SHARON HILL	PA		09/28/2005	06/02/2022	156,963	0	0	0	0	0	0	151,581	151,581	0	0	0
A2061001	ROCK HILL	SC		08/01/2002	05/02/2022	40,185	0	0	0	0	0	0	30,403	30,403	0	0	0
B5012103	WELLFORD	SC		03/20/2015	04/19/2022	649,845	0	0	0	0	0	0	633,330	633,330	0	0	0
B2041209	MEMPHIS	TN		08/31/2012	04/07/2022	378,938	0	0	0	0	0	0	364,724	364,724	0	0	0
A7060702	AUSTIN	TX		08/27/2007	04/28/2022	23,708	0	0	0	0	0	0	15,921	15,921	0	0	0
B4070703	AUSTIN	TX		09/24/2014	04/28/2022	605,342	0	0	0	0	0	0	600,089	600,089	0	0	0
B3022702	BAYTOWN	TX		05/07/2013	06/17/2022	245,782	0	0	0	0	0	0	241,613	241,613	0	0	0
C0012803	BAYTOWN	TX		04/10/2020	05/25/2022	654,974	0	0	0	0	0	0	650,867	650,867	0	0	0
B3102102	CONROE	TX		01/14/2014	04/08/2022	953,528	0	0	0	0	0	0	944,881	944,881	0	0	0
B3051705	DALLAS	TX		08/29/2013	06/01/2022	501,604	0	0	0	0	0	0	496,727	496,727	0	0	0
B3051705-1	DALLAS	TX		05/15/2015	06/01/2022	122,899	0	0	0	0	0	0	121,704	121,704	0	0	0
C0012702	DALLAS	TX		04/06/2020	05/06/2022	4,158,256	0	0	0	0	0	0	4,131,739	4,131,739	0	0	0
WC103009	DALLAS	TX		05/20/2021	06/14/2022	6,038,683	0	0	0	0	0	0	6,075,000	6,075,000	0	0	0
B6110301	DENTON	TX		12/29/2016	05/04/2022	1,782,886	0	0	0	0	0	0	1,770,417	1,770,417	0	0	0
B5121604	FORT WORTH	TX		03/09/2016	04/01/2022	331,139	0	0	0	0	0	0	328,432	328,432	0	0	0
B8111902	FORT WORTH	TX		01/23/2019	05/17/2022	317,870	0	0	0	0	0	0	315,991	315,991	0	0	0
B7011701	FRIENDSWOOD	TX		03/10/2017	04/28/2022	905,525	0	0	0	0	0	0	896,465	896,465	0	0	0
B4030501	HURST	TX		05/29/2014	05/17/2022	580,645	0	0	0	0	0	0	574,891	574,891	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
B2061402	IRVING	TX		09/12/2012	05/18/2022	971,604	0	0	0	0	0	0	961,466	961,466	0	0	0
A7022103	KATY	TX		04/24/2007	04/28/2022	17,153	0	0	0	0	0	0	4,234	4,234	0	0	0
A7032210	KATY	TX		05/30/2007	06/13/2022	20,435	0	0	0	0	0	0	10,206	10,206	0	0	0
B2050212	KERRVILLE	TX		07/31/2012	05/27/2022	989,274	0	0	0	0	0	0	971,603	971,603	0	0	0
C1020502	MONTGOMERY	TX		05/03/2021	04/29/2022	7,982,473	0	0	0	0	0	0	7,931,634	7,931,634	0	0	0
B2021403	PORT ARTHUR	TX		04/25/2012	04/13/2022	133,120	0	0	0	0	0	0	127,699	127,699	0	0	0
C0070207	PORT ARTHUR	TX		09/03/2020	04/29/2022	2,028,502	0	0	0	0	0	0	2,010,113	2,010,113	0	0	0
A7040903	SAN ANTONIO	TX		06/11/2007	06/06/2022	25,073	0	0	0	0	0	0	14,421	14,421	0	0	0
B9101801	BOUNTIFUL	UT		01/24/2020	05/20/2022	1,245,048	0	0	0	0	0	0	1,237,751	1,237,751	0	0	0
B5050802	CLEARFIELD	UT		07/29/2015	04/01/2022	539,130	0	0	0	0	0	0	534,430	534,430	0	0	0
B6111005	MAGNA	UT		02/16/2017	04/28/2022	405,389	0	0	0	0	0	0	402,256	402,256	0	0	0
B2032202	SOUTH JORDAN	UT		06/15/2012	04/21/2022	683,525	0	0	0	0	0	0	676,462	676,462	0	0	0
B9082102	WEST HAVEN	UT		11/21/2019	05/13/2022	1,418,014	0	0	0	0	0	0	1,408,716	1,408,716	0	0	0
B7112202	WEST VALLEY CITY	UT		02/12/2018	05/13/2022	929,036	0	0	0	0	0	0	922,468	922,468	0	0	0
B9062401-1	NORFOLK	VA		04/08/2021	06/01/2022	251,227	0	0	0	0	0	0	249,497	249,497	0	0	0
B7020601	TROY	VA		04/20/2017	04/27/2022	650,924	0	0	0	0	0	0	643,637	643,637	0	0	0
B2060808	BELLEVUE	WA		08/10/2012	06/30/2022	625,751	0	0	0	0	0	0	618,878	618,878	0	0	0
B7032706	EVERETT	WA		07/19/2017	05/10/2022	1,393,812	0	0	0	0	0	0	1,383,675	1,383,675	0	0	0
B2020901	KIRKLAND	WA		05/14/2012	05/19/2022	308,825	0	0	0	0	0	0	305,616	305,616	0	0	0
B2121704	MUKILTEO	WA		02/11/2013	06/09/2022	1,740,763	0	0	0	0	0	0	1,722,266	1,722,266	0	0	0
B8113002	PULLMAN	WA		01/31/2019	06/01/2022	340,311	0	0	0	0	0	0	338,199	338,199	0	0	0
B2042303	SEATTLE	WA		07/13/2012	06/01/2022	369,698	0	0	0	0	0	0	362,962	362,962	0	0	0
B3090503	TACOMA	WA		11/21/2013	05/27/2022	800,998	0	0	0	0	0	0	794,078	794,078	0	0	0
A2112502	VANCOUVER	WA		01/24/2003	04/29/2022	89,969	0	0	0	0	0	0	71,227	71,227	0	0	0
A2083002	MILWAUKEE	WI		12/12/2002	06/13/2022	103,557	0	0	0	0	0	0	95,957	95,957	0	0	0
B5082801	MILWAUKEE	WI		12/15/2015	04/01/2022	1,308,418	0	0	0	0	0	0	1,297,811	1,297,811	0	0	0
A7041801	LARAMIE	WY		07/10/2007	06/02/2022	174,882	0	0	0	0	0	0	168,490	168,490	0	0	0
0199999. Mortgages closed by repayment						334,793,181	0	0	0	0	0	0	328,580,687	328,580,687	0	0	0
B3062602	ALABASTER	AL		09/17/2013		260,193	0	0	0	0	0	0	4,028	4,028	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,927,598	0	0	0	0	0	0	12,165	12,165	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,099,640	0	0	0	0	0	0	8,841	8,841	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,492,331	0	0	0	0	0	0	9,775	9,775	0	0	0
A8112503	CULLMAN	AL		01/28/2009		217,933	0	0	0	0	0	0	3,345	3,345	0	0	0
C0061201	DECATUR	AL		08/14/2020		4,691,564	0	0	0	0	0	0	30,061	30,061	0	0	0
A8081902	DECATUR	AL		11/07/2008		2,050,130	0	0	0	0	0	0	32,030	32,030	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,175,118	0	0	0	0	0	0	7,800	7,800	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,179,127	0	0	0	0	0	0	7,825	7,825	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		243,505	0	0	0	0	0	0	3,177	3,177	0	0	0
A7102901	FOLEY	AL		01/11/2008		115,366	0	0	0	0	0	0	2,945	2,945	0	0	0
B2071101	FOLEY	AL		10/01/2012		339,275	0	0	0	0	0	0	12,519	12,519	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		1,054,171	0	0	0	0	0	0	10,884	10,884	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,430,233	0	0	0	0	0	0	8,557	8,557	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,949,237	0	0	0	0	0	0	18,513	18,513	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		541,211	0	0	0	0	0	0	2,791	2,791	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		9,135,827	0	0	0	0	0	0	59,245	59,245	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,752,348	0	0	0	0	0	0	17,886	17,886	0	0	0
C1060302	HOOVER	AL		08/16/2021		2,982,434	0	0	0	0	0	0	17,921	17,921	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		642,334	0	0	0	0	0	0	8,867	8,867	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,188,663	0	0	0	0	0	0	11,826	11,826	0	0	0
B4013101	IRONDALE	AL		04/25/2014		500,097	0	0	0	0	0	0	4,537	4,537	0	0	0
B7032801	IRONDALE	AL		05/26/2017		3,002,925	0	0	0	0	0	0	21,739	21,739	0	0	0
B6113001	JASPER	AL		03/01/2017		1,716,310	0	0	0	0	0	0	13,320	13,320	0	0	0
B9042901	MADISON	AL		07/31/2019		977,584	0	0	0	0	0	0	6,170	6,170	0	0	0
C1083005	MCCALLA	AL		11/23/2021		942,500	0	0	0	0	0	0	5,978	5,978	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		810,090	0	0	0	0	0	0	4,715	4,715	0	0	0
B9100701	MOBILE	AL		12/12/2019		612,452	0	0	0	0	0	0	3,906	3,906	0	0	0
B1112903	MOBILE	AL		04/03/2012		438,914	0	0	0	0	0	0	4,334	4,334	0	0	0
B1112901	MOBILE	AL		04/03/2012		492,977	0	0	0	0	0	0	4,868	4,868	0	0	0
C1090701	MOBILE	AL		11/30/2021		3,360,000	0	0	0	0	0	0	21,310	21,310	0	0	0
B3022002	MONTGOMERY	AL		05/15/2013		452,532	0	0	0	0	0	0	4,501	4,501	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
B2050205	MONTGOMERY	AL		07/27/2012		823,981	0	0	0	0	0	0	8,746	8,746	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		4,986,347	0	0	0	0	0	0	68,821	68,821	0	0	0
B3041602	PELL CITY	AL		07/11/2013		1,288,883	0	0	0	0	0	0	12,937	12,937	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		525,986	0	0	0	0	0	0	5,117	5,117	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,543,882	0	0	0	0	0	0	11,560	11,560	0	0	0
C1012501	SARALAND	AL		04/15/2021		1,233,594	0	0	0	0	0	0	72,937	72,937	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		0	0	0	0	0	0	0	9,907	9,907	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,998,594	0	0	0	0	0	0	12,460	12,460	0	0	0
C0102703	CONWAY	AR		03/10/2021		781,850	0	0	0	0	0	0	6,989	6,989	0	0	0
B9082607	FAYETTEVILLE	AR		10/15/2019		621,465	0	0	0	0	0	0	4,275	4,275	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		641,061	0	0	0	0	0	0	3,934	3,934	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		9,318,897	0	0	0	0	0	0	127,535	127,535	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		366,490	0	0	0	0	0	0	3,277	3,277	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		317,629	0	0	0	0	0	0	2,838	2,838	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		928,451	0	0	0	0	0	0	8,298	8,298	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		191,525	0	0	0	0	0	0	4,541	4,541	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		669,474	0	0	0	0	0	0	5,123	5,123	0	0	0
B9013101	APACHE JUNCTION	AZ		04/01/2019		848,343	0	0	0	0	0	0	5,407	5,407	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,133,982	0	0	0	0	0	0	6,898	6,898	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		694,760	0	0	0	0	0	0	7,235	7,235	0	0	0
C0103003	APACHE JUNCTION	AZ		01/12/2021		1,095,868	0	0	0	0	0	0	7,435	7,435	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		958,154	0	0	0	0	0	0	10,115	10,115	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		855,283	0	0	0	0	0	0	5,548	5,548	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,475,035	0	0	0	0	0	0	18,859	18,859	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		634,584	0	0	0	0	0	0	4,443	4,443	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,637,186	0	0	0	0	0	0	49,056	49,056	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		613,561	0	0	0	0	0	0	6,201	6,201	0	0	0
B1052702	CHANDLER	AZ		08/31/2011		128,601	0	0	0	0	0	0	1,132	1,132	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		205,436	0	0	0	0	0	0	1,818	1,818	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		453,588	0	0	0	0	0	0	2,067	2,067	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		35,451	0	0	0	0	0	0	3,178	3,178	0	0	0
B3061901	CHANDLER	AZ		08/30/2013		431,302	0	0	0	0	0	0	4,155	4,155	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		443,188	0	0	0	0	0	0	4,676	4,676	0	0	0
B7072102	CHANDLER	AZ		09/13/2017		676,137	0	0	0	0	0	0	4,704	4,704	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		301,618	0	0	0	0	0	0	5,144	5,144	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,604,918	0	0	0	0	0	0	10,295	10,295	0	0	0
A8012406	CHANDLER	AZ		03/31/2008		79,236	0	0	0	0	0	0	14,663	14,663	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,284,055	0	0	0	0	0	0	19,126	19,126	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		470,238	0	0	0	0	0	0	4,071	4,071	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		169,044	0	0	0	0	0	0	5,972	5,972	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		663,578	0	0	0	0	0	0	6,804	6,804	0	0	0
B9041911	GILBERT	AZ		07/15/2019		357,212	0	0	0	0	0	0	1,526	1,526	0	0	0
A7110201	GILBERT	AZ		02/14/2008		319,376	0	0	0	0	0	0	1,829	1,829	0	0	0
B5011303	GILBERT	AZ		04/30/2015		353,562	0	0	0	0	0	0	2,980	2,980	0	0	0
B8080202	GILBERT	AZ		10/12/2018		741,646	0	0	0	0	0	0	3,399	3,399	0	0	0
C0022103	GILBERT	AZ		04/09/2020		802,095	0	0	0	0	0	0	5,427	5,427	0	0	0
A4121502	GILBERT	AZ		02/25/2005		230,270	0	0	0	0	0	0	5,952	5,952	0	0	0
A9031206	GILBERT	AZ		05/29/2009		841,778	0	0	0	0	0	0	12,763	12,763	0	0	0
B1081703	GILBERT	AZ		11/14/2011		764,360	0	0	0	0	0	0	16,077	16,077	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		1,006,537	0	0	0	0	0	0	2,459	2,459	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		285,132	0	0	0	0	0	0	2,644	2,644	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		400,963	0	0	0	0	0	0	2,650	2,650	0	0	0
C1071603	GLENDALE	AZ		09/22/2021		812,647	0	0	0	0	0	0	3,594	3,594	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		950,523	0	0	0	0	0	0	4,427	4,427	0	0	0
A7062601	GLENDALE	AZ		09/25/2007		24,233	0	0	0	0	0	0	7,287	7,287	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,960,062	0	0	0	0	0	0	8,948	8,948	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		2,059,843	0	0	0	0	0	0	13,058	13,058	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,575,296	0	0	0	0	0	0	13,187	13,187	0	0	0
B7031302	GLENDALE	AZ		05/05/2017		1,872,384	0	0	0	0	0	0	13,691	13,691	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,146,806	0	0	0	0	0	0	15,621	15,621	0	0	0

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STATEMENT AS OF JUNE 30, 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)					
B2042403	GOODYEAR	AZ		07/10/2012		533,179	0	0	0	0	0	0	5,197	5,197	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,177,726	0	0	0	0	0	0	7,927	7,927	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,470,175	0	0	0	0	0	0	9,683	9,683	0	0
B4110605	GOODYEAR	AZ		12/19/2014		2,321,230	0	0	0	0	0	0	21,159	21,159	0	0
B3060306	LAVEEN	AZ		08/15/2013		678,718	0	0	0	0	0	0	7,066	7,066	0	0
B9072901	MARANA	AZ		09/19/2019		355,221	0	0	0	0	0	0	2,418	2,418	0	0
A6102707	MARI COPA	AZ		12/14/2006		136,708	0	0	0	0	0	0	6,124	6,124	0	0
B4040705	MESA	AZ		06/13/2014		173,624	0	0	0	0	0	0	1,554	1,554	0	0
A8032503	MESA	AZ		06/19/2008		123,828	0	0	0	0	0	0	1,998	1,998	0	0
B9011702	MESA	AZ		03/21/2019		329,231	0	0	0	0	0	0	2,110	2,110	0	0
B3091201	MESA	AZ		01/10/2014		189,097	0	0	0	0	0	0	2,747	2,747	0	0
B4051604	MESA	AZ		07/23/2014		525,577	0	0	0	0	0	0	4,897	4,897	0	0
C0011602	MESA	AZ		03/26/2020		809,616	0	0	0	0	0	0	5,333	5,333	0	0
A3090502	MESA	AZ		12/31/2006		196,084	0	0	0	0	0	0	6,100	6,100	0	0
B9090509	MESA	AZ		12/20/2019		451,502	0	0	0	0	0	0	6,670	6,670	0	0
C0031213	MESA	AZ		06/16/2020		769,886	0	0	0	0	0	0	7,361	7,361	0	0
B7010501	MESA	AZ		03/01/2017		999,570	0	0	0	0	0	0	8,050	8,050	0	0
C0022703	MESA	AZ		04/30/2020		851,382	0	0	0	0	0	0	12,176	12,176	0	0
B1032801	MESA	AZ		05/25/2011		1,022,811	0	0	0	0	0	0	12,725	12,725	0	0
B0060201	MESA	AZ		07/15/2010		677,879	0	0	0	0	0	0	13,023	13,023	0	0
B8011902	MESA	AZ		03/21/2018		2,042,041	0	0	0	0	0	0	14,512	14,512	0	0
B5111107	MESA	AZ		01/27/2016		897,758	0	0	0	0	0	0	19,474	19,474	0	0
C0011402	MESA	AZ		03/18/2020		4,343,128	0	0	0	0	0	0	20,115	20,115	0	0
B5020205	MESA	AZ		03/16/2015		3,290,218	0	0	0	0	0	0	32,048	32,048	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		133,477	0	0	0	0	0	0	2,076	2,076	0	0
A7050802	PEORIA	AZ		07/16/2007		166,103	0	0	0	0	0	0	3,005	3,005	0	0
B9070302	PEORIA	AZ		09/12/2019		565,567	0	0	0	0	0	0	3,530	3,530	0	0
A7021502	PEORIA	AZ		04/24/2007		294,674	0	0	0	0	0	0	5,532	5,532	0	0
B6012902	PEORIA	AZ		03/03/2016		933,318	0	0	0	0	0	0	7,708	7,708	0	0
B5111103	PEORIA	AZ		02/16/2016		1,016,116	0	0	0	0	0	0	8,116	8,116	0	0
A3080401	PEORIA	AZ		10/14/2003		482,859	0	0	0	0	0	0	15,012	15,012	0	0
B3071804	PEORIA	AZ		11/01/2013		2,351,281	0	0	0	0	0	0	35,062	35,062	0	0
B9092701	PEORIA	AZ		01/08/2020		5,503,593	0	0	0	0	0	0	60,182	60,182	0	0
A4042404-1	PHOENIX	AZ		04/29/2014		63,856	0	0	0	0	0	0	632	632	0	0
A7081702	PHOENIX	AZ		12/14/2007		42,558	0	0	0	0	0	0	748	748	0	0
B3111303	PHOENIX	AZ		02/05/2014		110,351	0	0	0	0	0	0	1,155	1,155	0	0
B4110701	PHOENIX	AZ		01/21/2015		244,442	0	0	0	0	0	0	2,214	2,214	0	0
B8010203	PHOENIX	AZ		02/20/2018		448,196	0	0	0	0	0	0	2,231	2,231	0	0
B8110101	PHOENIX	AZ		01/17/2019		259,429	0	0	0	0	0	0	2,365	2,365	0	0
C1080202	PHOENIX	AZ		10/15/2021		562,133	0	0	0	0	0	0	2,641	2,641	0	0
B8010202	PHOENIX	AZ		02/15/2018		565,257	0	0	0	0	0	0	2,815	2,815	0	0
B9060501	PHOENIX	AZ		08/09/2019		510,784	0	0	0	0	0	0	3,281	3,281	0	0
B8040902	PHOENIX	AZ		07/31/2018		335,372	0	0	0	0	0	0	3,287	3,287	0	0
B6030806	PHOENIX	AZ		10/06/2016		469,581	0	0	0	0	0	0	3,557	3,557	0	0
B8011903	PHOENIX	AZ		03/20/2018		503,704	0	0	0	0	0	0	3,580	3,580	0	0
C0122801	PHOENIX	AZ		03/11/2021		620,248	0	0	0	0	0	0	3,765	3,765	0	0
B9051503	PHOENIX	AZ		07/19/2019		604,854	0	0	0	0	0	0	3,784	3,784	0	0
B1042901	PHOENIX	AZ		06/28/2011		284,563	0	0	0	0	0	0	3,792	3,792	0	0
B0090106	PHOENIX	AZ		11/08/2010		170,195	0	0	0	0	0	0	3,990	3,990	0	0
C1092703	PHOENIX	AZ		12/21/2021		600,000	0	0	0	0	0	0	3,999	3,999	0	0
B4020501	PHOENIX	AZ		05/27/2014		281,118	0	0	0	0	0	0	4,128	4,128	0	0
C1092702	PHOENIX	AZ		12/21/2021		700,000	0	0	0	0	0	0	4,506	4,506	0	0
B3081304	PHOENIX	AZ		10/24/2013		307,879	0	0	0	0	0	0	4,572	4,572	0	0
B9110603	PHOENIX	AZ		02/05/2020		742,808	0	0	0	0	0	0	4,841	4,841	0	0
B0063007	PHOENIX	AZ		09/02/2010		212,234	0	0	0	0	0	0	5,085	5,085	0	0
C0092501	PHOENIX	AZ		11/18/2020		780,296	0	0	0	0	0	0	5,090	5,090	0	0
A8030711	PHOENIX	AZ		06/09/2008		316,263	0	0	0	0	0	0	5,139	5,139	0	0
B3012808	PHOENIX	AZ		03/29/2013		503,405	0	0	0	0	0	0	5,140	5,140	0	0
C0011503	PHOENIX	AZ		05/29/2020		915,770	0	0	0	0	0	0	5,966	5,966	0	0
A3031704	PHOENIX	AZ		05/30/2003		178,073	0	0	0	0	0	0	6,068	6,068	0	0

STATEMENT AS OF JUNE 30, 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)					
B0102102	PHOENIX	AZ		02/09/2011		455,290	0	0	0	0	0	0	6,077	6,077	0	0
B9091603	PHOENIX	AZ		11/25/2019		928,489	0	0	0	0	0	0	6,151	6,151	0	0
C0051401	PHOENIX	AZ		07/30/2020		467,281	0	0	0	0	0	0	6,411	6,411	0	0
A4042404	PHOENIX	AZ		07/01/2004		256,934	0	0	0	0	0	0	6,571	6,571	0	0
B5111102	PHOENIX	AZ		05/02/2016		836,708	0	0	0	0	0	0	6,731	6,731	0	0
B5079001	PHOENIX	AZ		10/02/2015		541,222	0	0	0	0	0	0	6,925	6,925	0	0
B3062003	PHOENIX	AZ		09/03/2013		1,048,721	0	0	0	0	0	0	6,972	6,972	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,800,000	0	0	0	0	0	0	7,285	7,285	0	0
B6041501	PHOENIX	AZ		06/07/2016		904,511	0	0	0	0	0	0	7,288	7,288	0	0
B3102307	PHOENIX	AZ		01/14/2014		779,873	0	0	0	0	0	0	7,317	7,317	0	0
B9090508	PHOENIX	AZ		12/20/2019		496,650	0	0	0	0	0	0	7,338	7,338	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,148,213	0	0	0	0	0	0	8,089	8,089	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,215,864	0	0	0	0	0	0	8,229	8,229	0	0
B3112705	PHOENIX	AZ		02/13/2014		563,723	0	0	0	0	0	0	8,369	8,369	0	0
B6092901	PHOENIX	AZ		01/03/2017		1,063,775	0	0	0	0	0	0	8,476	8,476	0	0
B4011303	PHOENIX	AZ		02/28/2014		834,134	0	0	0	0	0	0	8,725	8,725	0	0
B6111009	PHOENIX	AZ		01/24/2017		1,106,336	0	0	0	0	0	0	8,815	8,815	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,379,975	0	0	0	0	0	0	9,255	9,255	0	0
B9090506	PHOENIX	AZ		12/20/2019		632,117	0	0	0	0	0	0	9,336	9,336	0	0
B3081404	PHOENIX	AZ		10/25/2013		329,299	0	0	0	0	0	0	10,033	10,033	0	0
B8042502	PHOENIX	AZ		07/12/2018		1,502,512	0	0	0	0	0	0	10,110	10,110	0	0
B4050103	PHOENIX	AZ		07/28/2014		422,833	0	0	0	0	0	0	11,428	11,428	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,760,579	0	0	0	0	0	0	11,469	11,469	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,275,349	0	0	0	0	0	0	11,519	11,519	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,720,608	0	0	0	0	0	0	11,880	11,880	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,758,562	0	0	0	0	0	0	12,055	12,055	0	0
C1011210	PHOENIX	AZ		04/19/2021		2,076,519	0	0	0	0	0	0	12,965	12,965	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,666,266	0	0	0	0	0	0	14,068	14,068	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,513,860	0	0	0	0	0	0	16,112	16,112	0	0
B5040310	PHOENIX	AZ		06/19/2015		1,751,976	0	0	0	0	0	0	16,339	16,339	0	0
C1092404	PHOENIX	AZ		12/15/2021		4,100,000	0	0	0	0	0	0	16,887	16,887	0	0
B8041902	PHOENIX	AZ		06/29/2018		1,945,618	0	0	0	0	0	0	18,395	18,395	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		2,500,000	0	0	0	0	0	0	18,862	18,862	0	0
B3081404-1	PHOENIX	AZ		08/08/2017		675,645	0	0	0	0	0	0	20,686	20,686	0	0
C0111301	PHOENIX	AZ		12/31/2020		5,246,072	0	0	0	0	0	0	34,597	34,597	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,937,883	0	0	0	0	0	0	48,274	48,274	0	0
B5020602	PHOENIX	AZ		04/09/2015		1,994,187	0	0	0	0	0	0	50,077	50,077	0	0
C1122301	PHOENIX	AZ		02/16/2022		0	0	0	0	0	0	0	55,339	55,339	0	0
B6111008	PHOENIX	AZ		01/19/2017		7,396,708	0	0	0	0	0	0	58,927	58,927	0	0
C2012008	PHOENIX	AZ		03/31/2022		0	0	0	0	0	0	0	1,149,058	1,149,058	0	0
C2031802	PHOENIX	AZ		05/19/2022		0	0	0	0	0	0	0	2,679,625	2,679,625	0	0
C1072701	PRESOTT	AZ		09/13/2021		851,183	0	0	0	0	0	0	4,104	4,104	0	0
B9091711	PRESOTT	AZ		12/12/2019		1,008,831	0	0	0	0	0	0	4,554	4,554	0	0
C1092704	PRESOTT	AZ		12/21/2021		4,200,000	0	0	0	0	0	0	18,230	18,230	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		660,028	0	0	0	0	0	0	4,541	4,541	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		193,087	0	0	0	0	0	0	1,553	1,553	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		192,235	0	0	0	0	0	0	1,701	1,701	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		185,140	0	0	0	0	0	0	1,919	1,919	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		272,445	0	0	0	0	0	0	2,511	2,511	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		297,142	0	0	0	0	0	0	2,637	2,637	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		218,248	0	0	0	0	0	0	2,667	2,667	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		434,749	0	0	0	0	0	0	3,027	3,027	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		498,680	0	0	0	0	0	0	3,235	3,235	0	0
B9013104	SCOTTSDALE	AZ		04/11/2019		522,928	0	0	0	0	0	0	3,252	3,252	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		472,967	0	0	0	0	0	0	3,680	3,680	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		434,910	0	0	0	0	0	0	3,985	3,985	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		713,557	0	0	0	0	0	0	4,396	4,396	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		845,280	0	0	0	0	0	0	4,460	4,460	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		489,403	0	0	0	0	0	0	4,510	4,510	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		749,533	0	0	0	0	0	0	4,661	4,661	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)					
C0031214	SCOTTSDALE	AZ		08/12/2020		726,399	0	0	0	0	0	4,894	4,894	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		699,780	0	0	0	0	0	5,097	5,097	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		782,464	0	0	0	0	0	5,100	5,100	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		819,322	0	0	0	0	0	5,294	5,294	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		963,580	0	0	0	0	0	6,229	6,229	0	0	0
C0102002	SCOTTSDALE	AZ		12/16/2020		999,427	0	0	0	0	0	6,269	6,269	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		744,109	0	0	0	0	0	6,297	6,297	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		718,124	0	0	0	0	0	6,472	6,472	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		812,103	0	0	0	0	0	6,797	6,797	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		649,085	0	0	0	0	0	7,963	7,963	0	0	0
B8041903	SCOTTSDALE	AZ		06/29/2018		1,675,802	0	0	0	0	0	8,003	8,003	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,091,702	0	0	0	0	0	8,148	8,148	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,080,711	0	0	0	0	0	9,119	9,119	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,927,233	0	0	0	0	0	12,385	12,385	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,938,437	0	0	0	0	0	14,624	14,624	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,360,015	0	0	0	0	0	17,832	17,832	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,431,007	0	0	0	0	0	20,476	20,476	0	0	0
C2011103	SCOTTSDALE	AZ		03/15/2022		0	0	0	0	0	0	1,266,818	1,266,818	0	0	0
B5040305	SEDONA	AZ		06/11/2015		819,107	0	0	0	0	0	7,172	7,172	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		545,709	0	0	0	0	0	4,936	4,936	0	0	0
A8022221	SUN CITY	AZ		04/24/2008		309,360	0	0	0	0	0	4,766	4,766	0	0	0
B6041301	SUN CITY	AZ		07/08/2016		1,059,663	0	0	0	0	0	8,646	8,646	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		626,853	0	0	0	0	0	4,167	4,167	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,884,669	0	0	0	0	0	17,110	17,110	0	0	0
A8021506	TEMPE	AZ		05/05/2008		42,212	0	0	0	0	0	698	698	0	0	0
B8041901	TEMPE	AZ		06/21/2018		306,434	0	0	0	0	0	2,012	2,012	0	0	0
B4102701	TEMPE	AZ		01/09/2015		374,227	0	0	0	0	0	3,266	3,266	0	0	0
C1071401	TEMPE	AZ		09/29/2021		554,066	0	0	0	0	0	3,429	3,429	0	0	0
B8051701	TEMPE	AZ		08/09/2018		553,940	0	0	0	0	0	3,592	3,592	0	0	0
B5071301	TEMPE	AZ		01/19/2016		450,815	0	0	0	0	0	3,627	3,627	0	0	0
C0070206	TEMPE	AZ		09/15/2020		583,289	0	0	0	0	0	3,720	3,720	0	0	0
B6011202	TEMPE	AZ		03/24/2016		457,606	0	0	0	0	0	3,781	3,781	0	0	0
B5092207	TEMPE	AZ		01/15/2016		493,615	0	0	0	0	0	4,024	4,024	0	0	0
B5031905	TEMPE	AZ		05/28/2015		355,946	0	0	0	0	0	4,396	4,396	0	0	0
B9090301	TEMPE	AZ		11/07/2019		778,140	0	0	0	0	0	5,125	5,125	0	0	0
B1020102	TEMPE	AZ		04/04/2011		290,408	0	0	0	0	0	5,132	5,132	0	0	0
A8111101	TEMPE	AZ		01/20/2009		343,490	0	0	0	0	0	5,234	5,234	0	0	0
B5042803	TEMPE	AZ		07/22/2015		903,523	0	0	0	0	0	5,414	5,414	0	0	0
B3101503	TEMPE	AZ		04/01/2014		766,192	0	0	0	0	0	7,119	7,119	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,171,728	0	0	0	0	0	7,222	7,222	0	0	0
B1102704	TEMPE	AZ		01/03/2012		564,113	0	0	0	0	0	7,291	7,291	0	0	0
C1100801	TEMPE	AZ		12/13/2021		1,875,000	0	0	0	0	0	7,998	7,998	0	0	0
C0031212	TEMPE	AZ		06/16/2020		892,544	0	0	0	0	0	8,536	8,536	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,833,600	0	0	0	0	0	12,205	12,205	0	0	0
B4120911	TUCSON	AZ		02/19/2015		131,140	0	0	0	0	0	1,150	1,150	0	0	0
B2031306	TUCSON	AZ		06/15/2012		161,606	0	0	0	0	0	1,644	1,644	0	0	0
B8120403	TUCSON	AZ		02/27/2019		266,923	0	0	0	0	0	1,668	1,668	0	0	0
B4072801	TUCSON	AZ		11/21/2014		120,025	0	0	0	0	0	1,686	1,686	0	0	0
B3071702	TUCSON	AZ		10/06/2013		78,079	0	0	0	0	0	2,352	2,352	0	0	0
B4031101	TUCSON	AZ		05/19/2014		274,117	0	0	0	0	0	2,382	2,382	0	0	0
A9111601	TUCSON	AZ		01/19/2010		98,996	0	0	0	0	0	2,564	2,564	0	0	0
A7052101	TUCSON	AZ		08/10/2007		191,286	0	0	0	0	0	3,402	3,402	0	0	0
B5033001	TUCSON	AZ		06/23/2015		424,396	0	0	0	0	0	4,014	4,014	0	0	0
A7090301	TUCSON	AZ		10/26/2007		392,359	0	0	0	0	0	4,113	4,113	0	0	0
WC001003	TUCSON	AZ		04/29/2020		4,250,000	0	0	0	0	0	4,231	4,231	0	0	0
B2061101	TUCSON	AZ		08/14/2012		312,827	0	0	0	0	0	5,603	5,603	0	0	0
B7100606	TUCSON	AZ		01/31/2018		782,078	0	0	0	0	0	5,626	5,626	0	0	0
A7100501	TUCSON	AZ		12/12/2007		164,701	0	0	0	0	0	5,684	5,684	0	0	0
A8022802	TUCSON	AZ		05/29/2008		387,172	0	0	0	0	0	6,162	6,162	0	0	0
C0040801	TUCSON	AZ		05/29/2020		736,373	0	0	0	0	0	6,742	6,742	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					13 Total Foreign Exchange Change in Book Value	14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
B3030109	TUCSON	AZ		06/12/2013		224,461	0	0	0	0	0	0	7,399	7,399	0	0	0
B1030901	TUCSON	AZ		04/29/2011		336,733	0	0	0	0	0	0	7,519	7,519	0	0	0
B1101003	TUCSON	AZ		12/28/2011		527,030	0	0	0	0	0	0	11,053	11,053	0	0	0
B2101001	TUCSON	AZ		12/19/2012		666,964	0	0	0	0	0	0	11,641	11,641	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,350,331	0	0	0	0	0	0	13,494	13,494	0	0	0
B9112701	TUCSON	AZ		02/16/2020		1,543,860	0	0	0	0	0	0	14,048	14,048	0	0	0
B2112903	TUCSON	AZ		02/01/2013		857,429	0	0	0	0	0	0	14,265	14,265	0	0	0
A8090302	TUCSON	AZ		11/13/2008		124,509	0	0	0	0	0	0	14,943	14,943	0	0	0
B4120504	YUMA	AZ		01/22/2015		437,084	0	0	0	0	0	0	3,804	3,804	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,440,886	0	0	0	0	0	0	9,965	9,965	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		318,919	0	0	0	0	0	0	6,022	6,022	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		4,438,240	0	0	0	0	0	0	28,782	28,782	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,916,192	0	0	0	0	0	0	36,550	36,550	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		772,605	0	0	0	0	0	0	7,888	7,888	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		1,946,066	0	0	0	0	0	0	17,187	17,187	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		11,148,501	0	0	0	0	0	0	58,312	58,312	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,933,597	0	0	0	0	0	0	44,220	44,220	0	0	0
B2091403	ALTADENA	CA		12/13/2012		76,168	0	0	0	0	0	0	17,422	17,422	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,965,443	0	0	0	0	0	0	9,293	9,293	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		298,926	0	0	0	0	0	0	2,019	2,019	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		607,708	0	0	0	0	0	0	2,855	2,855	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		80,015	0	0	0	0	0	0	3,124	3,124	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		406,516	0	0	0	0	0	0	3,656	3,656	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		735,832	0	0	0	0	0	0	4,968	4,968	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		879,411	0	0	0	0	0	0	5,742	5,742	0	0	0
B4040102	ANAHEIM	CA		05/23/2014		924,847	0	0	0	0	0	0	8,296	8,296	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,551,851	0	0	0	0	0	0	10,221	10,221	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,526,396	0	0	0	0	0	0	10,354	10,354	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		2,015,619	0	0	0	0	0	0	13,674	13,674	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,508,491	0	0	0	0	0	0	15,531	15,531	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,807,341	0	0	0	0	0	0	18,187	18,187	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		5,482,265	0	0	0	0	0	0	44,769	44,769	0	0	0
B1040803	ANTIOCH	CA		08/17/2011		419,702	0	0	0	0	0	0	5,201	5,201	0	0	0
C0030406	ANTIOCH	CA		05/14/2020		828,831	0	0	0	0	0	0	5,671	5,671	0	0	0
B5050406-1	ANTIOCH	CA		09/26/2019		960,492	0	0	0	0	0	0	7,987	7,987	0	0	0
B5050406	ANTIOCH	CA		08/13/2015		1,120,419	0	0	0	0	0	0	9,317	9,317	0	0	0
B5021710	ANTIOCH	CA		04/29/2015		1,586,163	0	0	0	0	0	0	14,922	14,922	0	0	0
A7082904	APPLE VALLEY	CA		10/25/2007		78,023	0	0	0	0	0	0	2,048	2,048	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		139,574	0	0	0	0	0	0	2,049	2,049	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		743,925	0	0	0	0	0	0	4,876	4,876	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,145,989	0	0	0	0	0	0	7,692	7,692	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,850,000	0	0	0	0	0	0	7,892	7,892	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		4,111,156	0	0	0	0	0	0	26,783	26,783	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,791,737	0	0	0	0	0	0	27,436	27,436	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,246,785	0	0	0	0	0	0	5,621	5,621	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		5,053,286	0	0	0	0	0	0	31,802	31,802	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		308,612	0	0	0	0	0	0	4,115	4,115	0	0	0
B6071802	ARTESIA	CA		09/19/2016		629,336	0	0	0	0	0	0	7,739	7,739	0	0	0
A6113004	ARTESIA	CA		02/12/2007		543,062	0	0	0	0	0	0	10,677	10,677	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		564,458	0	0	0	0	0	0	3,663	3,663	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		613,115	0	0	0	0	0	0	10,074	10,074	0	0	0
C0062503	ATASCADERO	CA		09/15/2020		1,692,405	0	0	0	0	0	0	10,609	10,609	0	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,453,088	0	0	0	0	0	0	14,741	14,741	0	0	0
B9091303	ALBURN	CA		12/06/2019		377,448	0	0	0	0	0	0	2,487	2,487	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		159,248	0	0	0	0	0	0	1,677	1,677	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		196,711	0	0	0	0	0	0	2,073	2,073	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		207,996	0	0	0	0	0	0	2,192	2,192	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		309,156	0	0	0	0	0	0	3,256	3,256	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		474,111	0	0	0	0	0	0	4,994	4,994	0	0	0
B5013004	AZUSA	CA		04/06/2015		424,188	0	0	0	0	0	0	6,014	6,014	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)						
B4030503	AZUSA	CA		05/22/2014		796,344	0	0	0	0	0	0	7,231	7,231	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		153,134	0	0	0	0	0	0	2,101	2,101	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		193,836	0	0	0	0	0	0	3,260	3,260	0	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		522,092	0	0	0	0	0	0	4,440	4,440	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		485,587	0	0	0	0	0	0	4,944	4,944	0	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		0	0	0	0	0	0	0	9,535	9,535	0	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,657,555	0	0	0	0	0	0	11,584	11,584	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		1,101,542	0	0	0	0	0	0	12,533	12,533	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		1,015,630	0	0	0	0	0	0	15,427	15,427	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,363,753	0	0	0	0	0	0	15,908	15,908	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		891,367	0	0	0	0	0	0	15,939	15,939	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,846,618	0	0	0	0	0	0	19,004	19,004	0	0	0
B8012302	BAKERSFIELD	CA		04/16/2018		6,188,697	0	0	0	0	0	0	35,174	35,174	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		297,373	0	0	0	0	0	0	6,857	6,857	0	0	0
A5091302	BARSTOW	CA		12/31/2006		215,803	0	0	0	0	0	0	4,865	4,865	0	0	0
B9052801	BELL	CA		07/30/2019		250,841	0	0	0	0	0	0	1,620	1,620	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		387,964	0	0	0	0	0	0	8,906	8,906	0	0	0
C0032602	BERKELEY	CA		06/23/2020		483,876	0	0	0	0	0	0	2,983	2,983	0	0	0
B3012504	BERKELEY	CA		03/26/2013		318,711	0	0	0	0	0	0	3,290	3,290	0	0	0
B3031303	BERKELEY	CA		06/03/2013		394,971	0	0	0	0	0	0	3,989	3,989	0	0	0
A9112002	BERKELEY	CA		03/18/2010		302,606	0	0	0	0	0	0	7,417	7,417	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		858,344	0	0	0	0	0	0	8,205	8,205	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,317,749	0	0	0	0	0	0	16,826	16,826	0	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		15,769,503	0	0	0	0	0	0	102,919	102,919	0	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,193,493	0	0	0	0	0	0	7,790	7,790	0	0	0
B6101803	BREA	CA		12/16/2016		673,118	0	0	0	0	0	0	13,171	13,171	0	0	0
C1100501	BREA	CA		12/16/2021		5,315,000	0	0	0	0	0	0	22,672	22,672	0	0	0
B6012604	BREA	CA		04/01/2016		2,946,893	0	0	0	0	0	0	24,497	24,497	0	0	0
C0050101	BREA	CA		07/17/2020		6,202,241	0	0	0	0	0	0	41,299	41,299	0	0	0
C1061101	BREA	CA		08/17/2021		7,167,025	0	0	0	0	0	0	43,815	43,815	0	0	0
A7051702	BRENTWOOD	CA		08/08/2007		28,682	0	0	0	0	0	0	9,562	9,562	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,734,045	0	0	0	0	0	0	13,769	13,769	0	0	0
A7051704	BRENTWOOD	CA		08/08/2007		47,712	0	0	0	0	0	0	15,939	15,939	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,393,847	0	0	0	0	0	0	20,449	20,449	0	0	0
C2020404	BRENTWOOD	CA		04/12/2022		0	0	0	0	0	0	0	2,471,974	2,471,974	0	0	0
C0100704	BUELLTON	CA		01/12/2021		607,320	0	0	0	0	0	0	3,918	3,918	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,143,908	0	0	0	0	0	0	15,017	15,017	0	0	0
A3031307	BURBANK	CA		06/10/2003		5,706	0	0	0	0	0	0	936	936	0	0	0
B8080802	BURBANK	CA		09/27/2018		394,445	0	0	0	0	0	0	2,581	2,581	0	0	0
B0071411	BURBANK	CA		10/07/2010		231,252	0	0	0	0	0	0	3,069	3,069	0	0	0
B0062902	BURBANK	CA		09/02/2010		749,040	0	0	0	0	0	0	10,203	10,203	0	0	0
B1012601	BURBANK	CA		03/15/2011		502,143	0	0	0	0	0	0	10,211	10,211	0	0	0
B6102501	BURBANK	CA		02/01/2017		2,224,075	0	0	0	0	0	0	16,282	16,282	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		296,850	0	0	0	0	0	0	1,940	1,940	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,106,317	0	0	0	0	0	0	4,897	4,897	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,101,274	0	0	0	0	0	0	5,076	5,076	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,166,164	0	0	0	0	0	0	7,560	7,560	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,651,911	0	0	0	0	0	0	7,614	7,614	0	0	0
A4072704-1	BURLINGAME	CA		11/21/2016		315,940	0	0	0	0	0	0	8,293	8,293	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,652,207	0	0	0	0	0	0	16,166	16,166	0	0	0
A4072704	BURLINGAME	CA		10/07/2004		1,130,444	0	0	0	0	0	0	29,661	29,661	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,568,220	0	0	0	0	0	0	34,753	34,753	0	0	0
C1060401	CALIFORNIA CITY	CA		08/04/2021		516,901	0	0	0	0	0	0	3,160	3,160	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		741,899	0	0	0	0	0	0	4,812	4,812	0	0	0
B4031003	CAMARILLO	CA		06/02/2014		690,360	0	0	0	0	0	0	6,324	6,324	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,174,537	0	0	0	0	0	0	12,623	12,623	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		605,912	0	0	0	0	0	0	12,652	12,652	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,806,483	0	0	0	0	0	0	14,916	14,916	0	0	0
B6121601	CAMPBELL	CA		04/28/2017		2,432,241	0	0	0	0	0	0	18,236	18,236	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		311,227	0	0	0	0	0	0	5,520	5,520	0	0	0

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STATEMENT AS OF JUNE 30, 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
B5091801	CANOGA PARK	CA		11/24/2015		1,382,422	0	0	0	0	0	0	10,470	10,470	0	0	0
C1071902	CANYON LAKE	CA		09/24/2021		1,030,819	0	0	0	0	0	0	6,380	6,380	0	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		0	0	0	0	0	0	0	3,633	3,633	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		533,187	0	0	0	0	0	0	3,445	3,445	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		717,948	0	0	0	0	0	0	9,036	9,036	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,865,474	0	0	0	0	0	0	11,786	11,786	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		1,952,066	0	0	0	0	0	0	15,488	15,488	0	0	0
B7110901	CARMEL	CA		01/26/2018		255,272	0	0	0	0	0	0	2,703	2,703	0	0	0
C1042102	CARMEL	CA		07/08/2021		858,064	0	0	0	0	0	0	5,458	5,458	0	0	0
A3091001	CARMICHAEL	CA		12/03/2003		391,545	0	0	0	0	0	0	11,497	11,497	0	0	0
A4042406-1	CARSON	CA		04/30/2014		61,103	0	0	0	0	0	0	603	603	0	0	0
A7102601	CARSON	CA		01/17/2008		245,174	0	0	0	0	0	0	4,210	4,210	0	0	0
A3051404	CARSON	CA		12/31/2006		32,466	0	0	0	0	0	0	4,777	4,777	0	0	0
A4042406	CARSON	CA		12/31/2006		200,762	0	0	0	0	0	0	5,133	5,133	0	0	0
B2082102	CARSON	CA		10/31/2012		363,761	0	0	0	0	0	0	5,881	5,881	0	0	0
B0061405	CARSON	CA		08/31/2010		891,842	0	0	0	0	0	0	12,632	12,632	0	0	0
B7050101	CARSON	CA		07/25/2017		1,599,760	0	0	0	0	0	0	29,328	29,328	0	0	0
B6070805	CASTAIC	CA		10/11/2016		216,074	0	0	0	0	0	0	2,638	2,638	0	0	0
B5122102	CASTAIC	CA		03/17/2016		786,497	0	0	0	0	0	0	6,325	6,325	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		416,137	0	0	0	0	0	0	17,871	17,871	0	0	0
A2082603	CASTRO VALLEY	CA		12/31/2006		100,432	0	0	0	0	0	0	24,913	24,913	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		673,288	0	0	0	0	0	0	4,223	4,223	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		996,686	0	0	0	0	0	0	5,916	5,916	0	0	0
B0071302	CATHEDRAL CITY	CA		09/08/2010		454,372	0	0	0	0	0	0	6,134	6,134	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,285,826	0	0	0	0	0	0	11,112	11,112	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		768,642	0	0	0	0	0	0	3,994	3,994	0	0	0
A3060403	CERRITOS	CA		09/04/2003		90,763	0	0	0	0	0	0	11,986	11,986	0	0	0
C0102304	CERRITOS	CA		12/03/2020		2,039,778	0	0	0	0	0	0	13,230	13,230	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		317,314	0	0	0	0	0	0	5,294	5,294	0	0	0
B0080606	CHATSWORTH	CA		11/10/2010		74,125	0	0	0	0	0	0	7,535	7,535	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		579,216	0	0	0	0	0	0	7,735	7,735	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		665,755	0	0	0	0	0	0	8,520	8,520	0	0	0
B2052305	CHATSWORTH	CA		08/16/2012		565,787	0	0	0	0	0	0	9,971	9,971	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		900,629	0	0	0	0	0	0	10,514	10,514	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		570,231	0	0	0	0	0	0	12,213	12,213	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,467,114	0	0	0	0	0	0	12,598	12,598	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		799,558	0	0	0	0	0	0	19,801	19,801	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		774,479	0	0	0	0	0	0	25,075	25,075	0	0	0
B3070805	CHICO	CA		10/02/2013		126,496	0	0	0	0	0	0	1,890	1,890	0	0	0
B4070702	CHICO	CA		09/03/2014		326,408	0	0	0	0	0	0	3,111	3,111	0	0	0
A7111202	CHICO	CA		01/17/2008		42,330	0	0	0	0	0	0	8,969	8,969	0	0	0
B4060504	CHICO	CA		07/30/2014		1,096,432	0	0	0	0	0	0	9,972	9,972	0	0	0
B1092903	CHINO	CA		11/30/2011		415,130	0	0	0	0	0	0	5,335	5,335	0	0	0
B1092903-1	CHINO	CA		02/28/2017		641,358	0	0	0	0	0	0	5,517	5,517	0	0	0
B9090304	CHINO	CA		11/18/2019		1,907,040	0	0	0	0	0	0	17,716	17,716	0	0	0
B7100204	CHINO	CA		01/04/2018		9,300,082	0	0	0	0	0	0	39,773	39,773	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009		328,688	0	0	0	0	0	0	4,816	4,816	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		616,595	0	0	0	0	0	0	6,902	6,902	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		920,290	0	0	0	0	0	0	7,379	7,379	0	0	0
A9030306	CHULA VISTA	CA		04/23/2009		722,436	0	0	0	0	0	0	11,227	11,227	0	0	0
C0042901	CHULA VISTA	CA		08/04/2020		1,915,950	0	0	0	0	0	0	12,483	12,483	0	0	0
A3031707	CHULA VISTA	CA		04/28/2003		107,146	0	0	0	0	0	0	14,848	14,848	0	0	0
C0050404	CITRUS HEIGHTS	CA		07/15/2020		1,055,605	0	0	0	0	0	0	5,314	5,314	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		276,231	0	0	0	0	0	0	4,159	4,159	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		535,026	0	0	0	0	0	0	4,901	4,901	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		615,594	0	0	0	0	0	0	5,972	5,972	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		1,004,167	0	0	0	0	0	0	8,848	8,848	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,291,648	0	0	0	0	0	0	15,269	15,269	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,172,906	0	0	0	0	0	0	17,707	17,707	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		423,429	0	0	0	0	0	0	9,767	9,767	0	0	0

STATEMENT AS OF JUNE 30, 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)					
B4041101	CLOVIS	CA		07/01/2014		254,093	0	0	0	0	0	0	2,483	2,483	0	0
B3102804	COACHELLA	CA		01/13/2014		347,624	0	0	0	0	0	0	5,589	5,589	0	0
A7080303	COCORAN	CA		10/22/2007		195,748	0	0	0	0	0	0	3,439	3,439	0	0
C0061501	COLTON	CA		09/18/2020		729,485	0	0	0	0	0	0	4,573	4,573	0	0
B7062301	COMPTON	CA		09/12/2017		973,441	0	0	0	0	0	0	6,870	6,870	0	0
A4042424-1	CONCORD	CA		04/29/2014		99,788	0	0	0	0	0	0	988	988	0	0
B2121402	CONCORD	CA		02/21/2013		264,857	0	0	0	0	0	0	4,498	4,498	0	0
A4042424	CONCORD	CA		07/01/2004		322,498	0	0	0	0	0	0	8,247	8,247	0	0
A6121510	CORNING	CA		02/20/2007		303,157	0	0	0	0	0	0	11,795	11,795	0	0
B2102603	CORONA	CA		01/03/2013		82,884	0	0	0	0	0	0	897	897	0	0
A3032101	CORONA	CA		06/12/2003		107,962	0	0	0	0	0	0	3,615	3,615	0	0
C0012401	CORONA	CA		04/07/2020		840,132	0	0	0	0	0	0	3,953	3,953	0	0
A9041301	CORONA	CA		06/11/2009		174,683	0	0	0	0	0	0	4,917	4,917	0	0
A8112505	CORONA	CA		01/29/2009		191,630	0	0	0	0	0	0	5,224	5,224	0	0
A7010506	CORONA	CA		03/15/2007		293,487	0	0	0	0	0	0	5,749	5,749	0	0
B4060203	CORONA	CA		07/01/2014		595,367	0	0	0	0	0	0	5,818	5,818	0	0
B3022204	CORONA	CA		04/11/2013		589,181	0	0	0	0	0	0	6,172	6,172	0	0
A5072803	CORONA	CA		09/28/2005		166,402	0	0	0	0	0	0	6,345	6,345	0	0
C1011901	CORONA	CA		03/30/2021		1,813,628	0	0	0	0	0	0	8,615	8,615	0	0
B4011304	CORONA	CA		06/02/2014		117,959	0	0	0	0	0	0	10,976	10,976	0	0
B0021106	CORONA	CA		04/08/2010		183,002	0	0	0	0	0	0	12,668	12,668	0	0
C0050703	CORONA	CA		07/01/2020		3,088,939	0	0	0	0	0	0	14,924	14,924	0	0
B4011305	CORONA	CA		06/02/2014		209,271	0	0	0	0	0	0	19,475	19,475	0	0
A9022705	CORONA	CA		04/28/2009		213,960	0	0	0	0	0	0	20,906	20,906	0	0
B5031003	CORONA	CA		07/31/2015		5,788,596	0	0	0	0	0	0	44,849	44,849	0	0
A8030703	CORTE MADERA	CA		06/03/2008		165,791	0	0	0	0	0	0	2,713	2,713	0	0
B3041704-1	COSTA MESA	CA		04/05/2017		161,743	0	0	0	0	0	0	1,390	1,390	0	0
B3041704	COSTA MESA	CA		07/10/2013		279,182	0	0	0	0	0	0	2,429	2,429	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		283,365	0	0	0	0	0	0	3,864	3,864	0	0
C1082302	COSTA MESA	CA		11/05/2021		725,000	0	0	0	0	0	0	4,843	4,843	0	0
C1092302	COSTA MESA	CA		11/15/2021		825,000	0	0	0	0	0	0	5,143	5,143	0	0
C1081702	COSTA MESA	CA		11/05/2021		1,000,000	0	0	0	0	0	0	6,126	6,126	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,700,000	0	0	0	0	0	0	8,186	8,186	0	0
B2083006	COSTA MESA	CA		11/28/2012		879,515	0	0	0	0	0	0	9,053	9,053	0	0
B5081201	COSTA MESA	CA		10/30/2015		684,961	0	0	0	0	0	0	9,341	9,341	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,409,506	0	0	0	0	0	0	9,405	9,405	0	0
A7010507	COSTA MESA	CA		03/15/2007		536,972	0	0	0	0	0	0	10,452	10,452	0	0
B1050601	COSTA MESA	CA		07/25/2011		242,458	0	0	0	0	0	0	10,584	10,584	0	0
A2090901	COSTA MESA	CA		12/31/2006		64,071	0	0	0	0	0	0	17,393	17,393	0	0
B6030205	COSTA MESA	CA		04/07/2016		7,416,491	0	0	0	0	0	0	60,190	60,190	0	0
B3030601	COTATI	CA		06/19/2013		1,713,530	0	0	0	0	0	0	16,918	16,918	0	0
A8112506	COVINA	CA		01/29/2009		153,346	0	0	0	0	0	0	4,178	4,178	0	0
A7052106	COVINA	CA		07/26/2007		15,877	0	0	0	0	0	0	5,970	5,970	0	0
C0031207	COVINA	CA		06/03/2020		1,359,242	0	0	0	0	0	0	6,736	6,736	0	0
C0111601	CUDAHY	CA		01/21/2021		979,905	0	0	0	0	0	0	6,216	6,216	0	0
A8021408	CUDAHY	CA		04/28/2008		758,374	0	0	0	0	0	0	13,023	13,023	0	0
C2011402	CULVER CITY	CA		04/14/2022		0	0	0	0	0	0	0	34,896	34,896	0	0
B2061502	DALY CITY	CA		09/28/2012		678,154	0	0	0	0	0	0	7,241	7,241	0	0
A7040204	DANA POINT	CA		06/27/2007		329,363	0	0	0	0	0	0	3,674	3,674	0	0
C1090902	DANA POINT	CA		11/23/2021		700,000	0	0	0	0	0	0	4,440	4,440	0	0
B5082802	DANVILLE	CA		11/20/2015		423,278	0	0	0	0	0	0	2,396	2,396	0	0
B3032704	DANVILLE	CA		06/11/2013		89,553	0	0	0	0	0	0	13,891	13,891	0	0
B9040801	DAVIS	CA		06/26/2019		585,341	0	0	0	0	0	0	3,744	3,744	0	0
A7050302	DELANO	CA		07/09/2007		222,316	0	0	0	0	0	0	3,946	3,946	0	0
C1030101	DELANO	CA		08/31/2021		1,290,337	0	0	0	0	0	0	7,618	7,618	0	0
B1091901	DELANO	CA		12/15/2011		1,323,095	0	0	0	0	0	0	27,401	27,401	0	0
C0031002	DELANO	CA		05/27/2020		5,677,536	0	0	0	0	0	0	38,835	38,835	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017		4,299,258	0	0	0	0	0	0	32,897	32,897	0	0
C0022101	DIAMOND BAR	CA		04/01/2020		8,293,697	0	0	0	0	0	0	57,030	57,030	0	0
B4022405	DINUBA	CA		05/15/2014		1,291,777	0	0	0	0	0	0	11,775	11,775	0	0

STATEMENT AS OF JUNE 30, 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)					
B9093003	DOINEY	CA		01/10/2020		1,955,556	0	0	0	0	0	0	9,531	9,531	0	0
B3013005	DUARTE	CA		03/29/2013		1,374,746	0	0	0	0	0	0	14,396	14,396	0	0
B9022503	DUBLIN	CA		05/16/2019		327,372	0	0	0	0	0	0	2,024	2,024	0	0
A3061203	DUBLIN	CA		09/03/2003		85,412	0	0	0	0	0	0	11,388	11,388	0	0
B9020802	EASTVALE	CA		04/18/2019		1,374,300	0	0	0	0	0	0	6,340	6,340	0	0
B3030106	EL CAJON	CA		05/02/2013		223,430	0	0	0	0	0	0	2,375	2,375	0	0
B3112703	EL CAJON	CA		01/21/2014		360,608	0	0	0	0	0	0	3,425	3,425	0	0
C0020504	EL CAJON	CA		04/21/2020		699,244	0	0	0	0	0	0	3,428	3,428	0	0
B5050502	EL CAJON	CA		07/17/2015		444,461	0	0	0	0	0	0	3,918	3,918	0	0
B6101702	EL CAJON	CA		01/25/2017		501,477	0	0	0	0	0	0	3,997	3,997	0	0
B9100703	EL CAJON	CA		01/23/2020		663,713	0	0	0	0	0	0	4,419	4,419	0	0
B2051106	EL CAJON	CA		07/12/2012		127,479	0	0	0	0	0	0	5,013	5,013	0	0
C1100502	EL CAJON	CA		12/22/2021		3,000,000	0	0	0	0	0	0	5,944	5,944	0	0
B6102701	EL CAJON	CA		01/03/2017		1,385,997	0	0	0	0	0	0	7,826	7,826	0	0
B0042902	EL CAJON	CA		06/30/2010		946,992	0	0	0	0	0	0	13,563	13,563	0	0
A7010803	EL CAJON	CA		07/31/2007		41,526	0	0	0	0	0	0	15,655	15,655	0	0
B5021708	EL CAJON	CA		05/04/2015		2,522,436	0	0	0	0	0	0	23,091	23,091	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,184,087	0	0	0	0	0	0	9,521	9,521	0	0
A3010307	EL MONTE	CA		03/11/2003		45,965	0	0	0	0	0	0	8,467	8,467	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		236,758	0	0	0	0	0	0	1,119	1,119	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		426,171	0	0	0	0	0	0	2,013	2,013	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		397,448	0	0	0	0	0	0	6,759	6,759	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		464,645	0	0	0	0	0	0	6,940	6,940	0	0
C1030304	ELK GROVE	CA		05/27/2021		547,939	0	0	0	0	0	0	4,527	4,527	0	0
C1083102	ELK GROVE	CA		12/03/2021		1,500,000	0	0	0	0	0	0	6,742	6,742	0	0
C0102604	ELK GROVE	CA		01/22/2021		2,180,093	0	0	0	0	0	0	13,829	13,829	0	0
A2092003	ELK GROVE	CA		12/31/2006		70,480	0	0	0	0	0	0	16,120	16,120	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,271,144	0	0	0	0	0	0	17,578	17,578	0	0
B3112701	ELK GROVE	CA		01/31/2014		2,005,814	0	0	0	0	0	0	18,467	18,467	0	0
A4090706	ELK GROVE	CA		11/23/2004		1,197,646	0	0	0	0	0	0	31,180	31,180	0	0
B6120506	ENCINITAS	CA		02/27/2017		282,392	0	0	0	0	0	0	2,300	2,300	0	0
A9040805	ESCONDIDO	CA		05/28/2009		237,983	0	0	0	0	0	0	3,037	3,037	0	0
B9111806	ESCONDIDO	CA		02/20/2020		595,212	0	0	0	0	0	0	3,878	3,878	0	0
C0031806	ESCONDIDO	CA		06/17/2020		642,400	0	0	0	0	0	0	4,164	4,164	0	0
C0112501	ESCONDIDO	CA		02/22/2021		858,918	0	0	0	0	0	0	5,513	5,513	0	0
A8030605	ESCONDIDO	CA		06/09/2008		631,269	0	0	0	0	0	0	5,559	5,559	0	0
B5073003	ESCONDIDO	CA		01/21/2016		558,859	0	0	0	0	0	0	7,110	7,110	0	0
B3120501	EXETER	CA		04/01/2014		988,550	0	0	0	0	0	0	14,130	14,130	0	0
B0062201	FAIR OAKS	CA		08/24/2010		700,102	0	0	0	0	0	0	15,173	15,173	0	0
B9041902	FAIRFIELD	CA		07/29/2019		445,630	0	0	0	0	0	0	1,983	1,983	0	0
B8051706	FAIRFIELD	CA		07/30/2018		302,282	0	0	0	0	0	0	2,963	2,963	0	0
A3070902	FAIRFIELD	CA		10/07/2003		55,348	0	0	0	0	0	0	7,039	7,039	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,130,042	0	0	0	0	0	0	9,819	9,819	0	0
B7051103	FILLMORE	CA		07/24/2017		507,835	0	0	0	0	0	0	3,631	3,631	0	0
C0102601	FOLSOM	CA		01/22/2021		1,175,882	0	0	0	0	0	0	7,460	7,460	0	0
B9122002	FOLSOM	CA		03/13/2020		1,761,442	0	0	0	0	0	0	10,863	10,863	0	0
C1021001	FOLSOM	CA		06/17/2021		1,656,096	0	0	0	0	0	0	10,955	10,955	0	0
B5080704	FONTANA	CA		10/26/2015		103,347	0	0	0	0	0	0	815	815	0	0
B5080706	FONTANA	CA		10/26/2015		151,996	0	0	0	0	0	0	1,198	1,198	0	0
B3020602	FONTANA	CA		04/02/2013		315,553	0	0	0	0	0	0	3,234	3,234	0	0
B5102801	FONTANA	CA		02/02/2016		466,289	0	0	0	0	0	0	4,247	4,247	0	0
A5120203	FONTANA	CA		02/16/2006		91,473	0	0	0	0	0	0	4,822	4,822	0	0
B9091207	FONTANA	CA		12/02/2019		755,510	0	0	0	0	0	0	4,897	4,897	0	0
B5010504	FONTANA	CA		03/26/2015		654,430	0	0	0	0	0	0	5,767	5,767	0	0
B5080705	FONTANA	CA		10/26/2015		808,599	0	0	0	0	0	0	6,373	6,373	0	0
B5020605	FONTANA	CA		04/30/2015		801,724	0	0	0	0	0	0	7,114	7,114	0	0
B4100902	FONTANA	CA		12/12/2014		879,813	0	0	0	0	0	0	8,020	8,020	0	0
B3011003-1	FONTANA	CA		01/08/2016		756,086	0	0	0	0	0	0	12,762	12,762	0	0
A30318073	FONTANA	CA		02/27/2006		251,328	0	0	0	0	0	0	13,231	13,231	0	0
B3011003	FONTANA	CA		03/11/2013		1,141,863	0	0	0	0	0	0	19,368	19,368	0	0

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STATEMENT AS OF JUNE 30, 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
B2091404	FONTANA	CA		12/13/2012		85,641	0	0	0	0	0	0	19,601	19,601	0	0	0
A5060307	FONTANA	CA		08/25/2005		928,931	0	0	0	0	0	0	22,273	22,273	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,885,796	0	0	0	0	0	0	25,638	25,638	0	0	0
B2061503	FOSTER CITY	CA		08/31/2012		768,700	0	0	0	0	0	0	5,542	5,542	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		179,905	0	0	0	0	0	0	1,549	1,549	0	0	0
B6111019	FOUNTAIN VALLEY	CA		01/26/2017		1,397,160	0	0	0	0	0	0	11,286	11,286	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		585,324	0	0	0	0	0	0	15,240	15,240	0	0	0
B6081804	FOUNTAIN VALLEY	CA		10/28/2016		3,078,529	0	0	0	0	0	0	25,328	25,328	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,100,861	0	0	0	0	0	0	5,353	5,353	0	0	0
B9041602	FREMONT	CA		06/27/2019		906,693	0	0	0	0	0	0	5,755	5,755	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,411,784	0	0	0	0	0	0	9,197	9,197	0	0	0
A8090502	FREMONT	CA		11/18/2008		233,972	0	0	0	0	0	0	28,081	28,081	0	0	0
B6111505	FREMONT	CA		02/01/2017		6,071,583	0	0	0	0	0	0	68,372	68,372	0	0	0
B2110806	FRESNO	CA		01/30/2013		150,088	0	0	0	0	0	0	1,506	1,506	0	0	0
B0042104	FRESNO	CA		06/25/2010		169,556	0	0	0	0	0	0	2,472	2,472	0	0	0
B8090505	FRESNO	CA		10/31/2018		438,331	0	0	0	0	0	0	2,852	2,852	0	0	0
B6120503	FRESNO	CA		02/08/2017		508,784	0	0	0	0	0	0	3,863	3,863	0	0	0
A7100503	FRESNO	CA		12/20/2007		375,342	0	0	0	0	0	0	3,960	3,960	0	0	0
B2091106	FRESNO	CA		12/05/2012		139,458	0	0	0	0	0	0	4,982	4,982	0	0	0
B5100603	FRESNO	CA		01/21/2016		603,514	0	0	0	0	0	0	4,984	4,984	0	0	0
B6032202	FRESNO	CA		06/30/2016		671,156	0	0	0	0	0	0	5,438	5,438	0	0	0
B4120101	FRESNO	CA		02/03/2015		578,332	0	0	0	0	0	0	5,738	5,738	0	0	0
A8121001	FRESNO	CA		03/05/2009		394,508	0	0	0	0	0	0	7,485	7,485	0	0	0
A7051809	FRESNO	CA		10/31/2007		491,927	0	0	0	0	0	0	7,967	7,967	0	0	0
A6121104	FRESNO	CA		02/26/2007		424,363	0	0	0	0	0	0	8,801	8,801	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,540,765	0	0	0	0	0	0	13,945	13,945	0	0	0
B0051007	FRESNO	CA		08/02/2010		293,971	0	0	0	0	0	0	18,513	18,513	0	0	0
A8082801	FRESNO	CA		11/21/2008		3,345,157	0	0	0	0	0	0	64,892	64,892	0	0	0
C2021701	FRESNO	CA		05/12/2022		0	0	0	0	0	0	0	740,838	740,838	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,482,856	0	0	0	0	0	0	9,664	9,664	0	0	0
B2103105	FULLERTON	CA		01/31/2013		395,754	0	0	0	0	0	0	10,101	10,101	0	0	0
A9090403	FULLERTON	CA		10/30/2009		800,965	0	0	0	0	0	0	11,830	11,830	0	0	0
B4100901	GALT	CA		12/05/2014		1,369,375	0	0	0	0	0	0	12,177	12,177	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		135,445	0	0	0	0	0	0	2,025	2,025	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		490,718	0	0	0	0	0	0	3,203	3,203	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		242,970	0	0	0	0	0	0	4,429	4,429	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		271,140	0	0	0	0	0	0	7,120	7,120	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,605,383	0	0	0	0	0	0	13,687	13,687	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,957,724	0	0	0	0	0	0	24,550	24,550	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		1,126,616	0	0	0	0	0	0	31,561	31,561	0	0	0
A6101001	GARDENA	CA		12/06/2006		159,325	0	0	0	0	0	0	3,196	3,196	0	0	0
A2111201	GARDENA	CA		01/28/2003		92,165	0	0	0	0	0	0	3,290	3,290	0	0	0
B3121201	GARDENA	CA		02/28/2014		340,148	0	0	0	0	0	0	3,518	3,518	0	0	0
B5042902	GARDENA	CA		07/22/2015		343,232	0	0	0	0	0	0	8,194	8,194	0	0	0
A8091801	GARDENA	CA		11/12/2008		828,851	0	0	0	0	0	0	13,356	13,356	0	0	0
C0101303	GARDENA	CA		12/15/2020		2,123,047	0	0	0	0	0	0	14,236	14,236	0	0	0
B5042904	GARDENA	CA		07/22/2015		967,942	0	0	0	0	0	0	23,108	23,108	0	0	0
B9080605	GILROY	CA		11/26/2019		874,048	0	0	0	0	0	0	5,663	5,663	0	0	0
B9080604	GILROY	CA		11/26/2019		6,576,393	0	0	0	0	0	0	31,082	31,082	0	0	0
B7040302	GILROY	CA		06/28/2017		8,360,046	0	0	0	0	0	0	47,754	47,754	0	0	0
B8051603	GLENDALE	CA		08/17/2018		626,305	0	0	0	0	0	0	4,124	4,124	0	0	0
A7091703	GLENDALE	CA		11/19/2007		460,989	0	0	0	0	0	0	4,204	4,204	0	0	0
B3053106-1	GLENDALE	CA		01/25/2019		671,993	0	0	0	0	0	0	6,203	6,203	0	0	0
B3053106	GLENDALE	CA		08/26/2013		818,861	0	0	0	0	0	0	8,011	8,011	0	0	0
B2082104	GLENDALE	CA		11/01/2012		877,487	0	0	0	0	0	0	9,531	9,531	0	0	0
A3121703	GLENDALE	CA		02/12/2004		428,076	0	0	0	0	0	0	12,595	12,595	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,517,177	0	0	0	0	0	0	19,402	19,402	0	0	0
A3120305	GLENDALE	CA		02/20/2004		1,207,158	0	0	0	0	0	0	64,957	64,957	0	0	0
B5012902	GLENDORA	CA		04/30/2015		329,331	0	0	0	0	0	0	3,037	3,037	0	0	0
B5012903	GLENDORA	CA		04/30/2015		403,300	0	0	0	0	0	0	3,577	3,577	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
A9030301-1	GLENDORA	CA		05/21/2015		423,806	0	0	0	0	0	0	3,687	3,687	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015		503,813	0	0	0	0	0	0	4,108	4,108	0	0	0
B5012901	GLENDORA	CA		04/30/2015		492,901	0	0	0	0	0	0	4,372	4,372	0	0	0
A7051502	GLENDORA	CA		07/13/2007		446,617	0	0	0	0	0	0	8,298	8,298	0	0	0
A9030301	GLENDORA	CA		04/30/2009		718,501	0	0	0	0	0	0	10,612	10,612	0	0	0
A4010505	GLENDORA	CA		03/25/2004		526,495	0	0	0	0	0	0	24,538	24,538	0	0	0
A8060904	GOLETA	CA		08/21/2008		46,032	0	0	0	0	0	0	6,355	6,355	0	0	0
B9030803	GRANADA HILLS	CA		05/01/2019		661,852	0	0	0	0	0	0	4,126	4,126	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		431,923	0	0	0	0	0	0	5,806	5,806	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		633,584	0	0	0	0	0	0	5,634	5,634	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		302,403	0	0	0	0	0	0	11,730	11,730	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		429,789	0	0	0	0	0	0	4,061	4,061	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003		64,646	0	0	0	0	0	0	4,793	4,793	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		710,416	0	0	0	0	0	0	6,880	6,880	0	0	0
C0030402	HANFORD	CA		06/08/2020		860,852	0	0	0	0	0	0	4,266	4,266	0	0	0
C0102303	HANFORD	CA		12/23/2020		848,665	0	0	0	0	0	0	7,432	7,432	0	0	0
B5030501	HANFORD	CA		06/01/2015		1,536,729	0	0	0	0	0	0	13,978	13,978	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		3,054,637	0	0	0	0	0	0	21,172	21,172	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		471,331	0	0	0	0	0	0	6,876	6,876	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,538,409	0	0	0	0	0	0	11,179	11,179	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		177,475	0	0	0	0	0	0	1,615	1,615	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		465,028	0	0	0	0	0	0	4,179	4,179	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		213,057	0	0	0	0	0	0	13,760	13,760	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		4,606,760	0	0	0	0	0	0	52,200	52,200	0	0	0
B4040802	HAYWARD	CA		06/02/2014		298,584	0	0	0	0	0	0	2,735	2,735	0	0	0
B5062601	HAYWARD	CA		10/08/2015		519,514	0	0	0	0	0	0	4,375	4,375	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,465,008	0	0	0	0	0	0	11,743	11,743	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,289,889	0	0	0	0	0	0	11,816	11,816	0	0	0
B5020501	HAYWARD	CA		02/26/2015		485,513	0	0	0	0	0	0	12,300	12,300	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		795,459	0	0	0	0	0	0	3,664	3,664	0	0	0
B9021901	HEMET	CA		04/23/2019		1,724,654	0	0	0	0	0	0	10,640	10,640	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018		343,171	0	0	0	0	0	0	2,398	2,398	0	0	0
C1011103	HESPERIA	CA		04/06/2021		808,105	0	0	0	0	0	0	5,222	5,222	0	0	0
C0021906	HESPERIA	CA		05/14/2020		818,838	0	0	0	0	0	0	5,424	5,424	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,848,270	0	0	0	0	0	0	24,782	24,782	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		6,570,591	0	0	0	0	0	0	43,169	43,169	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		861,094	0	0	0	0	0	0	7,784	7,784	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		861,094	0	0	0	0	0	0	7,784	7,784	0	0	0
A4102303-1	HUNTINGTON BEACH	CA		04/29/2014		47,838	0	0	0	0	0	0	476	476	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		192,470	0	0	0	0	0	0	2,085	2,085	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		418,739	0	0	0	0	0	0	3,281	3,281	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		18,839	0	0	0	0	0	0	3,465	3,465	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		721,716	0	0	0	0	0	0	4,733	4,733	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,179,355	0	0	0	0	0	0	7,723	7,723	0	0	0
A4102303	HUNTINGTON BEACH	CA		01/31/2005		321,254	0	0	0	0	0	0	7,803	7,803	0	0	0
A2091803	HUNTINGTON BEACH	CA		11/21/2002		48,595	0	0	0	0	0	0	9,575	9,575	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		2,012,683	0	0	0	0	0	0	10,132	10,132	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,233,616	0	0	0	0	0	0	11,407	11,407	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,519,005	0	0	0	0	0	0	18,864	18,864	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		405,433	0	0	0	0	0	0	2,642	2,642	0	0	0
A9031907	INDIO	CA		05/21/2009		171,586	0	0	0	0	0	0	2,583	2,583	0	0	0
A9031906	INDIO	CA		05/21/2009		257,185	0	0	0	0	0	0	3,868	3,868	0	0	0
B9012403	INDIO	CA		03/29/2019		836,718	0	0	0	0	0	0	3,881	3,881	0	0	0
A9031904	INDIO	CA		05/21/2009		294,345	0	0	0	0	0	0	4,427	4,427	0	0	0
A9031902	INDIO	CA		05/21/2009		331,861	0	0	0	0	0	0	4,991	4,991	0	0	0
B6101802	INDIO	CA		12/16/2016		751,255	0	0	0	0	0	0	6,024	6,024	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		195,278	0	0	0	0	0	0	2,984	2,984	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		663,462	0	0	0	0	0	0	3,031	3,031	0	0	0
W9101501	INGLEWOOD	CA		03/06/2020		1,500,000	0	0	0	0	0	0	3,215	3,215	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		705,437	0	0	0	0	0	0	4,495	4,495	0	0	0

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STATEMENT AS OF JUNE 30, 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
B3010702	INGLEWOOD	CA		03/26/2013		778,811	0	0	0	0	0	0	5,403	5,403	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		196,015	0	0	0	0	0	0	18,165	18,165	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020		2,902,853	0	0	0	0	0	0	19,536	19,536	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		5,229,000	0	0	0	0	0	0	30,921	30,921	0	0	0
B7110301	IRVINE	CA		01/25/2018		1,191,825	0	0	0	0	0	0	8,495	8,495	0	0	0
A5092302	IRVINE	CA		12/31/2006		229,821	0	0	0	0	0	0	11,990	11,990	0	0	0
B4110501	IRVINE	CA		01/22/2015		2,099,295	0	0	0	0	0	0	13,097	13,097	0	0	0
B3062505	IRVINE	CA		09/04/2013		522,951	0	0	0	0	0	0	16,431	16,431	0	0	0
B7030802	IRVINE	CA		05/31/2017		2,652,693	0	0	0	0	0	0	19,558	19,558	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		177,218	0	0	0	0	0	0	8,757	8,757	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		242,750	0	0	0	0	0	0	2,401	2,401	0	0	0
B9041502	KING CITY	CA		07/09/2019		593,255	0	0	0	0	0	0	5,396	5,396	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		90,664	0	0	0	0	0	0	6,128	6,128	0	0	0
B5052201	LA MESA	CA		08/12/2015		241,691	0	0	0	0	0	0	2,064	2,064	0	0	0
B3021503	LA MESA	CA		04/09/2013		588,369	0	0	0	0	0	0	5,637	5,637	0	0	0
C0031003	LA MESA	CA		06/25/2020		1,187,830	0	0	0	0	0	0	7,200	7,200	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,125,070	0	0	0	0	0	0	9,725	9,725	0	0	0
A3071101	LA MESA	CA		09/23/2003		283,097	0	0	0	0	0	0	37,677	37,677	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		690,087	0	0	0	0	0	0	2,971	2,971	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,552,342	0	0	0	0	0	0	16,899	16,899	0	0	0
C2021103	LA PALMA	CA		04/26/2022		0	0	0	0	0	0	0	2,017	2,017	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,365,861	0	0	0	0	0	0	12,688	12,688	0	0	0
B3051304	LA VERNE	CA		11/04/2013		1,032,888	0	0	0	0	0	0	10,177	10,177	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		153,847	0	0	0	0	0	0	2,803	2,803	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		725,016	0	0	0	0	0	0	13,206	13,206	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		100,937	0	0	0	0	0	0	12,648	12,648	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		192,440	0	0	0	0	0	0	5,393	5,393	0	0	0
B2061202	LAGUNA NIGUEL	CA		10/05/2012		300,622	0	0	0	0	0	0	10,759	10,759	0	0	0
C1011401	LAGUNA WOODS	CA		04/15/2021		1,902,504	0	0	0	0	0	0	12,291	12,291	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		419,979	0	0	0	0	0	0	6,362	6,362	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,978,800	0	0	0	0	0	0	42,889	42,889	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		365,117	0	0	0	0	0	0	2,411	2,411	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,238,408	0	0	0	0	0	0	5,652	5,652	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		797,872	0	0	0	0	0	0	20,771	20,771	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		247,387	0	0	0	0	0	0	24,539	24,539	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		563,822	0	0	0	0	0	0	43,350	43,350	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,737,926	0	0	0	0	0	0	43,409	43,409	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		14,216,665	0	0	0	0	0	0	74,170	74,170	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		280,544	0	0	0	0	0	0	10,720	10,720	0	0	0
A2121904	LAKESIDE	CA		02/26/2003		149,542	0	0	0	0	0	0	22,965	22,965	0	0	0
B8110702	LANCASTER	CA		02/05/2019		301,920	0	0	0	0	0	0	1,299	1,299	0	0	0
B3061101	LANCASTER	CA		09/04/2013		1,242,676	0	0	0	0	0	0	12,279	12,279	0	0	0
A7052302	LANCASTER	CA		08/29/2007		38,790	0	0	0	0	0	0	12,977	12,977	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,610,632	0	0	0	0	0	0	22,935	22,935	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		487,322	0	0	0	0	0	0	3,038	3,038	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		670,629	0	0	0	0	0	0	5,479	5,479	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013		1,093,832	0	0	0	0	0	0	11,213	11,213	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,251,213	0	0	0	0	0	0	20,608	20,608	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		421,158	0	0	0	0	0	0	4,745	4,745	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		1,060,293	0	0	0	0	0	0	15,053	15,053	0	0	0
B9030501	LOMITA	CA		05/21/2019		661,323	0	0	0	0	0	0	9,630	9,630	0	0	0
B9010902	LOMPOC	CA		03/25/2019		880,452	0	0	0	0	0	0	8,335	8,335	0	0	0
B4013103	LOMPOC	CA		04/24/2014		886,879	0	0	0	0	0	0	9,052	9,052	0	0	0
B2082103	LOMPOC	CA		10/26/2012		909,204	0	0	0	0	0	0	9,945	9,945	0	0	0
A4042410-1	LONG BEACH	CA		04/30/2014		36,651	0	0	0	0	0	0	362	362	0	0	0
A4042422-1	LONG BEACH	CA		04/30/2014		85,555	0	0	0	0	0	0	844	844	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		117,473	0	0	0	0	0	0	1,194	1,194	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		126,318	0	0	0	0	0	0	2,157	2,157	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		341,406	0	0	0	0	0	0	2,263	2,263	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		347,494	0	0	0	0	0	0	2,324	2,324	0	0	0

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STATEMENT AS OF JUNE 30, 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)					
B9061901	LONG BEACH	CA		10/16/2019		428,769	0	0	0	0	0	2,767	2,767	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		299,422	0	0	0	0	0	3,103	3,103	0	0	0
A5101803	LONG BEACH	CA		12/31/2006		18,878	0	0	0	0	0	4,024	4,024	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		513,008	0	0	0	0	0	4,183	4,183	0	0	0
A4042410	LONG BEACH	CA		07/01/2004		175,888	0	0	0	0	0	4,500	4,500	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		406,831	0	0	0	0	0	5,072	5,072	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		284,104	0	0	0	0	0	5,172	5,172	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		439,806	0	0	0	0	0	6,511	6,511	0	0	0
A4042422	LONG BEACH	CA		07/01/2004		272,414	0	0	0	0	0	6,964	6,964	0	0	0
A8021907	LONG BEACH	CA		05/05/2008		111,632	0	0	0	0	0	7,331	7,331	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,424,594	0	0	0	0	0	9,266	9,266	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,750,000	0	0	0	0	0	11,294	11,294	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,515,009	0	0	0	0	0	12,467	12,467	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,192,373	0	0	0	0	0	15,915	15,915	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		2,129,063	0	0	0	0	0	16,657	16,657	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		2,152,438	0	0	0	0	0	18,965	18,965	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		2,957,470	0	0	0	0	0	19,583	19,583	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		15,894,904	0	0	0	0	0	78,861	78,861	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		329,231	0	0	0	0	0	2,452	2,452	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		98,183	0	0	0	0	0	1,017	1,017	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		211,323	0	0	0	0	0	1,224	1,224	0	0	0
B3110603	LOS ANGELES	CA		01/28/2014		206,483	0	0	0	0	0	1,916	1,916	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		360,471	0	0	0	0	0	2,247	2,247	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		360,471	0	0	0	0	0	2,247	2,247	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		242,899	0	0	0	0	0	2,488	2,488	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		406,314	0	0	0	0	0	2,521	2,521	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		366,823	0	0	0	0	0	2,556	2,556	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		302,415	0	0	0	0	0	2,589	2,589	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		400,048	0	0	0	0	0	2,649	2,649	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		297,283	0	0	0	0	0	2,655	2,655	0	0	0
B4041702	LOS ANGELES	CA		07/11/2014		464,469	0	0	0	0	0	2,906	2,906	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		646,618	0	0	0	0	0	3,025	3,025	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		466,436	0	0	0	0	0	3,130	3,130	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		366,167	0	0	0	0	0	3,185	3,185	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		248,539	0	0	0	0	0	3,296	3,296	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		324,557	0	0	0	0	0	3,326	3,326	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		472,482	0	0	0	0	0	3,359	3,359	0	0	0
C1122101	LOS ANGELES	CA		02/15/2022		0	0	0	0	0	0	3,554	3,554	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015		405,952	0	0	0	0	0	3,601	3,601	0	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		0	0	0	0	0	0	3,628	3,628	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		289,505	0	0	0	0	0	3,643	3,643	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		209,262	0	0	0	0	0	3,734	3,734	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		581,882	0	0	0	0	0	3,750	3,750	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		459,400	0	0	0	0	0	3,818	3,818	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		885,813	0	0	0	0	0	4,119	4,119	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		551,507	0	0	0	0	0	4,158	4,158	0	0	0
C1052102	LOS ANGELES	CA		08/11/2021		695,901	0	0	0	0	0	4,181	4,181	0	0	0
B3010701	LOS ANGELES	CA		03/26/2013		603,324	0	0	0	0	0	4,185	4,185	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		650,953	0	0	0	0	0	4,269	4,269	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		187,331	0	0	0	0	0	4,465	4,465	0	0	0
B3030110-1	LOS ANGELES	CA		07/28/2015		289,315	0	0	0	0	0	4,625	4,625	0	0	0
C1062101	LOS ANGELES	CA		09/23/2021		1,031,807	0	0	0	0	0	4,870	4,870	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		628,275	0	0	0	0	0	5,045	5,045	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		101,586	0	0	0	0	0	5,231	5,231	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		745,664	0	0	0	0	0	5,431	5,431	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		310,859	0	0	0	0	0	5,441	5,441	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		876,390	0	0	0	0	0	5,526	5,526	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		868,012	0	0	0	0	0	5,646	5,646	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		900,590	0	0	0	0	0	5,708	5,708	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		574,631	0	0	0	0	0	6,018	6,018	0	0	0

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STATEMENT AS OF JUNE 30, 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
B2052405	LOS ANGELES	CA		01/17/2013		618,470	0	0	0	0	0	0	6,082	6,082	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		325,174	0	0	0	0	0	0	6,247	6,247	0	0	0
C0110902	LOS ANGELES	CA		12/17/2020		927,452	0	0	0	0	0	0	6,324	6,324	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		1,065,599	0	0	0	0	0	0	6,488	6,488	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		1,022,193	0	0	0	0	0	0	6,514	6,514	0	0	0
C0092301	LOS ANGELES	CA		12/29/2020		1,041,132	0	0	0	0	0	0	6,754	6,754	0	0	0
B5082105	LOS ANGELES	CA		11/09/2015		718,926	0	0	0	0	0	0	6,839	6,839	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		661,444	0	0	0	0	0	0	6,900	6,900	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,370,690	0	0	0	0	0	0	7,104	7,104	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,161,559	0	0	0	0	0	0	7,205	7,205	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		683,798	0	0	0	0	0	0	7,325	7,325	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		735,683	0	0	0	0	0	0	7,566	7,566	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		612,278	0	0	0	0	0	0	7,635	7,635	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		982,570	0	0	0	0	0	0	7,781	7,781	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		803,772	0	0	0	0	0	0	8,116	8,116	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		685,768	0	0	0	0	0	0	8,337	8,337	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		212,317	0	0	0	0	0	0	8,458	8,458	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		1,040,747	0	0	0	0	0	0	8,515	8,515	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		766,140	0	0	0	0	0	0	8,540	8,540	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,785,210	0	0	0	0	0	0	8,782	8,782	0	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,401,940	0	0	0	0	0	0	8,918	8,918	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		568,014	0	0	0	0	0	0	8,921	8,921	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		550,571	0	0	0	0	0	0	9,082	9,082	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		715,621	0	0	0	0	0	0	9,335	9,335	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003		276,854	0	0	0	0	0	0	9,645	9,645	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,546,528	0	0	0	0	0	0	9,815	9,815	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		801,742	0	0	0	0	0	0	9,901	9,901	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,140,463	0	0	0	0	0	0	9,920	9,920	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		992,118	0	0	0	0	0	0	10,017	10,017	0	0	0
B7083102	LOS ANGELES	CA		11/20/2017		900,533	0	0	0	0	0	0	10,203	10,203	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		96,238	0	0	0	0	0	0	10,295	10,295	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,341,563	0	0	0	0	0	0	10,295	10,295	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		1,020,399	0	0	0	0	0	0	10,309	10,309	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,694,003	0	0	0	0	0	0	11,462	11,462	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,543,115	0	0	0	0	0	0	11,662	11,662	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,378,358	0	0	0	0	0	0	11,681	11,681	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,144,428	0	0	0	0	0	0	11,719	11,719	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,144,428	0	0	0	0	0	0	11,719	11,719	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,675,005	0	0	0	0	0	0	11,832	11,832	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,294,987	0	0	0	0	0	0	11,858	11,858	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,861,396	0	0	0	0	0	0	12,296	12,296	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		224,338	0	0	0	0	0	0	12,299	12,299	0	0	0
A2082801	LOS ANGELES	CA		12/02/2002		50,095	0	0	0	0	0	0	12,459	12,459	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		1,010,872	0	0	0	0	0	0	12,745	12,745	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,396,298	0	0	0	0	0	0	12,758	12,758	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		2,095,659	0	0	0	0	0	0	12,872	12,872	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		832,804	0	0	0	0	0	0	12,955	12,955	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		748,786	0	0	0	0	0	0	13,913	13,913	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		216,025	0	0	0	0	0	0	14,285	14,285	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		357,134	0	0	0	0	0	0	14,978	14,978	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,880,380	0	0	0	0	0	0	15,135	15,135	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		139,935	0	0	0	0	0	0	15,554	15,554	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,352,296	0	0	0	0	0	0	15,618	15,618	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,366,686	0	0	0	0	0	0	15,735	15,735	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,550,031	0	0	0	0	0	0	15,838	15,838	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,618,950	0	0	0	0	0	0	15,888	15,888	0	0	0
A5111007-1	LOS ANGELES	CA		10/07/2014		894,879	0	0	0	0	0	0	15,986	15,986	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013		1,730,684	0	0	0	0	0	0	17,326	17,326	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,491,763	0	0	0	0	0	0	17,706	17,706	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,511,217	0	0	0	0	0	0	18,663	18,663	0	0	0

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STATEMENT AS OF JUNE 30, 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)					
B3070904	LOS ANGELES	CA		09/23/2013		3,502,698	0	0	0	0	0	19,135	19,135	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		4,206,339	0	0	0	0	0	20,928	20,928	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,682,348	0	0	0	0	0	21,145	21,145	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,977,388	0	0	0	0	0	21,313	21,313	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,221,969	0	0	0	0	0	22,113	22,113	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,306,908	0	0	0	0	0	23,293	23,293	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		3,814,748	0	0	0	0	0	23,379	23,379	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,181,929	0	0	0	0	0	23,519	23,519	0	0	0
A6042504	LOS ANGELES	CA		07/13/2006		1,071,448	0	0	0	0	0	24,185	24,185	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,874,541	0	0	0	0	0	24,552	24,552	0	0	0
B6081606	LOS ANGELES	CA		10/27/2016		3,136,167	0	0	0	0	0	24,877	24,877	0	0	0
B5021711	LOS ANGELES	CA		05/06/2015		1,403,637	0	0	0	0	0	34,305	34,305	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		291,856	0	0	0	0	0	36,596	36,596	0	0	0
C0031803	LOS ANGELES	CA		06/18/2020		6,006,905	0	0	0	0	0	38,912	38,912	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,612,955	0	0	0	0	0	39,521	39,521	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,720,746	0	0	0	0	0	42,144	42,144	0	0	0
A5111007	LOS ANGELES	CA		01/07/2008		204,254	0	0	0	0	0	42,359	42,359	0	0	0
C1092804	LOS ANGELES	CA		12/08/2021		15,750,000	0	0	0	0	0	68,361	68,361	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		965,524	0	0	0	0	0	87,435	87,435	0	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		0	0	0	0	0	0	1,492,759	1,492,759	0	0	0
C1121701	LOS ANGELES	CA		03/22/2022		0	0	0	0	0	0	2,181,740	2,181,740	0	0	0
C2012601	LOS ANGELES	CA		04/22/2022		0	0	0	0	0	0	2,889,888	2,889,888	0	0	0
C1051801	LOS ANGELES	CA		08/11/2021		430,066	0	0	0	0	0	2,585	2,585	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		531,915	0	0	0	0	0	4,752	4,752	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		27,787	0	0	0	0	0	1,251	1,251	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		311,282	0	0	0	0	0	10,066	10,066	0	0	0
A2081903	LYNWOOD	CA		10/24/2002		51,768	0	0	0	0	0	14,087	14,087	0	0	0
B2121401	MALIBU	CA		02/14/2013		159,770	0	0	0	0	0	1,698	1,698	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,741,732	0	0	0	0	0	17,988	17,988	0	0	0
A7120707	MANTECA	CA		02/26/2007		160,965	0	0	0	0	0	2,776	2,776	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,208,424	0	0	0	0	0	11,016	11,016	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		2,700,000	0	0	0	0	0	8,128	8,128	0	0	0
C0021403	MENI FEE	CA		05/14/2020		1,824,653	0	0	0	0	0	12,279	12,279	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		153,442	0	0	0	0	0	1,896	1,896	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		609,223	0	0	0	0	0	5,995	5,995	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		506,181	0	0	0	0	0	6,254	6,254	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,983,362	0	0	0	0	0	14,474	14,474	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,310,862	0	0	0	0	0	22,430	22,430	0	0	0
B1110402	MERCED	CA		03/20/2012		1,040,224	0	0	0	0	0	16,319	16,319	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,440,238	0	0	0	0	0	9,432	9,432	0	0	0
A9031209	MILPITAS	CA		05/11/2009		463,085	0	0	0	0	0	4,286	4,286	0	0	0
B9041601	MILPITAS	CA		06/27/2019		1,962,467	0	0	0	0	0	12,256	12,256	0	0	0
B7010302	MILPITAS	CA		04/07/2017		15,039,422	0	0	0	0	0	88,178	88,178	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		55,882	0	0	0	0	0	7,388	7,388	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,630,683	0	0	0	0	0	10,277	10,277	0	0	0
B8111401	MODESTO	CA		01/07/2019		869,334	0	0	0	0	0	5,378	5,378	0	0	0
B9053001	MODESTO	CA		07/15/2019		775,295	0	0	0	0	0	6,072	6,072	0	0	0
C1022401	MODESTO	CA		04/16/2021		1,039,022	0	0	0	0	0	6,162	6,162	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,514,252	0	0	0	0	0	24,109	24,109	0	0	0
C2010405	MODESTO	CA		03/02/2022		0	0	0	0	0	0	868,077	868,077	0	0	0
A8111902	MONROVIA	CA		01/23/2009		140,636	0	0	0	0	0	2,160	2,160	0	0	0
A8111901	MONROVIA	CA		01/23/2009		249,489	0	0	0	0	0	3,828	3,828	0	0	0
B4012802	MONROVIA	CA		04/23/2014		1,383,628	0	0	0	0	0	10,469	10,469	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,935,186	0	0	0	0	0	13,024	13,024	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		348,679	0	0	0	0	0	3,842	3,842	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		279,428	0	0	0	0	0	6,306	6,306	0	0	0
C1040102	MONTEREY	CA		06/29/2021		540,154	0	0	0	0	0	3,224	3,224	0	0	0
C1040201	MONTEREY	CA		06/15/2021		665,058	0	0	0	0	0	4,254	4,254	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,585,276	0	0	0	0	0	33,307	33,307	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,503,722	0	0	0	0	0	20,703	20,703	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
B9081904	MORENO VALLEY	CA		11/12/2019		8,308,786	0	0	0	0	0	0	55,042	55,042	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		379,413	0	0	0	0	0	0	3,518	3,518	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		9,436,603	0	0	0	0	0	0	60,822	60,822	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		1,205,061	0	0	0	0	0	0	16,825	16,825	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		248,552	0	0	0	0	0	0	2,530	2,530	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		504,229	0	0	0	0	0	0	2,543	2,543	0	0	0
C0032002	MOUNTAIN VIEW	CA		06/18/2020		817,259	0	0	0	0	0	0	5,296	5,296	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,791,185	0	0	0	0	0	0	13,228	13,228	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		3,013,861	0	0	0	0	0	0	15,191	15,191	0	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		0	0	0	0	0	0	0	1,040,785	1,040,785	0	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		0	0	0	0	0	0	0	1,595,521	1,595,521	0	0	0
C1041201	MURRIETA	CA		06/10/2021		804,125	0	0	0	0	0	0	3,608	3,608	0	0	0
B9011102	MURRIETA	CA		03/29/2019		646,703	0	0	0	0	0	0	4,145	4,145	0	0	0
B8082801	MURRIETA	CA		10/16/2018		713,887	0	0	0	0	0	0	4,644	4,644	0	0	0
C1120103	MURRIETA	CA		02/04/2022		0	0	0	0	0	0	0	5,387	5,387	0	0	0
C0030205	NAPA	CA		05/28/2020		16,729,616	0	0	0	0	0	0	86,732	86,732	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,458,970	0	0	0	0	0	0	14,297	14,297	0	0	0
B6021703	NEEDLES	CA		04/08/2016		2,212,789	0	0	0	0	0	0	18,893	18,893	0	0	0
A7122002	NEWARK	CA		02/28/2008		210,642	0	0	0	0	0	0	2,191	2,191	0	0	0
B7101301	NEWARK	CA		12/21/2017		9,500,468	0	0	0	0	0	0	59,382	59,382	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		150,814	0	0	0	0	0	0	2,415	2,415	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		712,975	0	0	0	0	0	0	3,789	3,789	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		362,518	0	0	0	0	0	0	4,899	4,899	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		774,314	0	0	0	0	0	0	6,526	6,526	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,184,241	0	0	0	0	0	0	9,979	9,979	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		347,298	0	0	0	0	0	0	12,008	12,008	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,334,618	0	0	0	0	0	0	19,902	19,902	0	0	0
B0112202	NIPOMO	CA		02/01/2011		162,396	0	0	0	0	0	0	2,208	2,208	0	0	0
B0112201	NIPOMO	CA		02/01/2011		247,142	0	0	0	0	0	0	3,359	3,359	0	0	0
B4050703	NIPOMO	CA		12/01/2014		1,151,087	0	0	0	0	0	0	9,986	9,986	0	0	0
C0110603	NORCO	CA		01/22/2021		881,911	0	0	0	0	0	0	5,595	5,595	0	0	0
C1072602	NORCO	CA		10/08/2021		1,545,071	0	0	0	0	0	0	9,681	9,681	0	0	0
C1120102	NORCO	CA		02/15/2022		0	0	0	0	0	0	0	20,912	20,912	0	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003		465,103	0	0	0	0	0	0	15,961	15,961	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		808,444	0	0	0	0	0	0	5,501	5,501	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		378,244	0	0	0	0	0	0	6,214	6,214	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		459,410	0	0	0	0	0	0	8,063	8,063	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		958,338	0	0	0	0	0	0	9,152	9,152	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		951,890	0	0	0	0	0	0	12,068	12,068	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,748,587	0	0	0	0	0	0	14,347	14,347	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		2,246,880	0	0	0	0	0	0	14,589	14,589	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		775,572	0	0	0	0	0	0	34,311	34,311	0	0	0
B4021803	NORTH RIDGE	CA		05/08/2014		1,042,036	0	0	0	0	0	0	10,813	10,813	0	0	0
A9030401	NORTH RIDGE	CA		04/29/2009		1,209,638	0	0	0	0	0	0	11,237	11,237	0	0	0
C0082503	NORTH RIDGE	CA		10/30/2020		3,305,858	0	0	0	0	0	0	20,606	20,606	0	0	0
B1062106	NOVATO	CA		09/13/2011		471,567	0	0	0	0	0	0	5,913	5,913	0	0	0
C1032404	NOVATO	CA		06/01/2021		3,205,951	0	0	0	0	0	0	20,850	20,850	0	0	0
A9030421	OAKDALE	CA		05/19/2009		243,759	0	0	0	0	0	0	5,111	5,111	0	0	0
A4042425-1	OAKLAND	CA		04/29/2014		87,882	0	0	0	0	0	0	866	866	0	0	0
A8012505	OAKLAND	CA		04/23/2008		162,777	0	0	0	0	0	0	2,755	2,755	0	0	0
B9031901	OAKLAND	CA		05/29/2019		502,309	0	0	0	0	0	0	3,130	3,130	0	0	0
C1102803	OAKLAND	CA		01/19/2022		0	0	0	0	0	0	0	3,233	3,233	0	0	0
B0042001	OAKLAND	CA		07/13/2010		180,514	0	0	0	0	0	0	4,403	4,403	0	0	0
B3022501	OAKLAND	CA		04/08/2013		482,380	0	0	0	0	0	0	5,043	5,043	0	0	0
B9090302	OAKLAND	CA		11/21/2019		998,693	0	0	0	0	0	0	6,512	6,512	0	0	0
A4042425	OAKLAND	CA		07/01/2004		289,142	0	0	0	0	0	0	7,399	7,399	0	0	0
A5102404	OAKLAND	CA		12/31/2006		186,304	0	0	0	0	0	0	10,235	10,235	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,512,519	0	0	0	0	0	0	12,583	12,583	0	0	0
B5081301	OAKLAND	CA		10/29/2015		597,342	0	0	0	0	0	0	13,579	13,579	0	0	0
C2031705	OAKLAND	CA		05/26/2022		0	0	0	0	0	0	0	3,828,500	3,828,500	0	0	0

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STATEMENT AS OF JUNE 30, 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
C0020402	OAKLEY	CA		04/15/2020		9,226,330	0	0	0	0	0	0	46,151	46,151	0	0	0
B6120106	OAKLEY	CA		03/28/2017		8,067,130	0	0	0	0	0	0	48,394	48,394	0	0	0
A3012803	OCEANSIDE	CA		04/25/2003		37,222	0	0	0	0	0	0	6,436	6,436	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		535,952	0	0	0	0	0	0	6,522	6,522	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		620,373	0	0	0	0	0	0	7,809	7,809	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		869,761	0	0	0	0	0	0	8,338	8,338	0	0	0
A3012802	OCEANSIDE	CA		04/25/2003		55,833	0	0	0	0	0	0	9,654	9,654	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		383,885	0	0	0	0	0	0	14,791	14,791	0	0	0
A7081001	OJAI	CA		11/20/2007		564,487	0	0	0	0	0	0	5,699	5,699	0	0	0
B0081802	ONTARIO	CA		10/20/2010		142,543	0	0	0	0	0	0	1,926	1,926	0	0	0
A9030417	ONTARIO	CA		05/08/2009		147,357	0	0	0	0	0	0	2,182	2,182	0	0	0
B5060302	ONTARIO	CA		08/27/2015		351,867	0	0	0	0	0	0	2,888	2,888	0	0	0
C1072002	ONTARIO	CA		09/24/2021		618,579	0	0	0	0	0	0	3,698	3,698	0	0	0
B3032804	ONTARIO	CA		06/19/2013		641,000	0	0	0	0	0	0	6,693	6,693	0	0	0
C0022102	ONTARIO	CA		04/27/2020		1,099,674	0	0	0	0	0	0	7,442	7,442	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,180,295	0	0	0	0	0	0	9,861	9,861	0	0	0
B2051802	ONTARIO	CA		08/14/2012		1,105,431	0	0	0	0	0	0	12,020	12,020	0	0	0
C0121101	ONTARIO	CA		02/26/2021		1,967,559	0	0	0	0	0	0	13,059	13,059	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,527,510	0	0	0	0	0	0	13,638	13,638	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,858,405	0	0	0	0	0	0	17,626	17,626	0	0	0
W8073101	ONTARIO	CA		09/07/2018		10,929,894	0	0	0	0	0	0	34,675	34,675	0	0	0
B6111402	ONTARIO	CA		01/31/2017		13,325,343	0	0	0	0	0	0	86,669	86,669	0	0	0
B8032101	ORANGE	CA		05/22/2018		300,003	0	0	0	0	0	0	1,983	1,983	0	0	0
B9070901	ORANGE	CA		10/16/2019		497,097	0	0	0	0	0	0	2,957	2,957	0	0	0
A7040504	ORANGE	CA		06/07/2007		194,532	0	0	0	0	0	0	3,652	3,652	0	0	0
B7012005	ORANGE	CA		03/23/2017		539,403	0	0	0	0	0	0	4,013	4,013	0	0	0
B2030202	ORANGE	CA		05/01/2012		437,757	0	0	0	0	0	0	4,970	4,970	0	0	0
C0081701	ORANGE	CA		10/22/2020		857,461	0	0	0	0	0	0	5,621	5,621	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,346,999	0	0	0	0	0	0	8,637	8,637	0	0	0
A9030601	ORANGE	CA		04/20/2009		1,314,903	0	0	0	0	0	0	37,653	37,653	0	0	0
A2060301	ORANGE	CA		07/25/2002		1,359,524	0	0	0	0	0	0	40,526	40,526	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		269,906	0	0	0	0	0	0	7,027	7,027	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		506,781	0	0	0	0	0	0	13,193	13,193	0	0	0
B1110403	OXNARD	CA		02/09/2012		344,237	0	0	0	0	0	0	4,294	4,294	0	0	0
B5082004	OXNARD	CA		11/16/2015		943,776	0	0	0	0	0	0	7,999	7,999	0	0	0
A7020901	OXNARD	CA		05/03/2007		495,419	0	0	0	0	0	0	8,933	8,933	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,201,447	0	0	0	0	0	0	10,316	10,316	0	0	0
B3062008	OXNARD	CA		09/11/2013		1,227,857	0	0	0	0	0	0	12,272	12,272	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,451,791	0	0	0	0	0	0	15,884	15,884	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,192,864	0	0	0	0	0	0	19,944	19,944	0	0	0
C2011301	OXNARD	CA		04/04/2022		0	0	0	0	0	0	0	3,220,727	3,220,727	0	0	0
B9082001	PACIFIC PALISADES	CA		10/28/2019		1,416,435	0	0	0	0	0	0	9,898	9,898	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,703,124	0	0	0	0	0	0	12,712	12,712	0	0	0
B3032702	PACIFICA	CA		06/07/2013		306,420	0	0	0	0	0	0	3,034	3,034	0	0	0
B3070502	PACOIMA	CA		12/02/2013		407,413	0	0	0	0	0	0	6,210	6,210	0	0	0
B9031103	PACOIMA	CA		05/02/2019		1,349,381	0	0	0	0	0	0	7,824	7,824	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		471,509	0	0	0	0	0	0	3,360	3,360	0	0	0
A8082102	PALM DESERT	CA		10/30/2008		607,865	0	0	0	0	0	0	9,807	9,807	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,106,832	0	0	0	0	0	0	11,388	11,388	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		525,760	0	0	0	0	0	0	21,000	21,000	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		802,932	0	0	0	0	0	0	5,269	5,269	0	0	0
B7070601	PALM SPRINGS	CA		09/29/2017		788,253	0	0	0	0	0	0	5,727	5,727	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		804,298	0	0	0	0	0	0	7,552	7,552	0	0	0
B5013005	PALMDALE	CA		04/16/2015		341,842	0	0	0	0	0	0	4,847	4,847	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,982,751	0	0	0	0	0	0	13,799	13,799	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,992,384	0	0	0	0	0	0	28,915	28,915	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,699,818	0	0	0	0	0	0	11,024	11,024	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		121,062	0	0	0	0	0	0	16,021	16,021	0	0	0
B9082801	PASADENA	CA		11/15/2019		655,363	0	0	0	0	0	0	4,483	4,483	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,275,087	0	0	0	0	0	0	10,100	10,100	0	0	0

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STATEMENT AS OF JUNE 30, 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
B5110501	PASADENA	CA		01/19/2016		505,915	0	0	0	0	0	0	10,856	10,856	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,183,877	0	0	0	0	0	0	11,782	11,782	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,385,475	0	0	0	0	0	0	18,703	18,703	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,887,799	0	0	0	0	0	0	22,874	22,874	0	0	0
C1102201	PASADENA	CA		02/11/2022		0	0	0	0	0	0	0	24,786	24,786	0	0	0
W8111201	PASADENA	CA		12/21/2018		15,078,760	0	0	0	0	0	0	47,207	47,207	0	0	0
C2010504	PASADENA	CA		03/21/2022		0	0	0	0	0	0	0	2,580,770	2,580,770	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		183,699	0	0	0	0	0	0	2,515	2,515	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		183,699	0	0	0	0	0	0	2,515	2,515	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		288,396	0	0	0	0	0	0	2,594	2,594	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		314,456	0	0	0	0	0	0	2,829	2,829	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		344,614	0	0	0	0	0	0	3,100	3,100	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		349,624	0	0	0	0	0	0	3,702	3,702	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		451,920	0	0	0	0	0	0	4,065	4,065	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		880,118	0	0	0	0	0	0	5,532	5,532	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		886,925	0	0	0	0	0	0	7,451	7,451	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		710,149	0	0	0	0	0	0	14,544	14,544	0	0	0
B8102601	PERRIS	CA		11/30/2018		667,328	0	0	0	0	0	0	2,863	2,863	0	0	0
B2101503	PERRIS	CA		01/03/2013		271,447	0	0	0	0	0	0	4,561	4,561	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,772,610	0	0	0	0	0	0	23,403	23,403	0	0	0
C2031503	PERRIS	CA		05/26/2022		0	0	0	0	0	0	0	3,345,300	3,345,300	0	0	0
A4042403-1	PETALUMA	CA		04/29/2014		111,801	0	0	0	0	0	0	1,105	1,105	0	0	0
A4042403	PETALUMA	CA		07/01/2004		337,387	0	0	0	0	0	0	8,631	8,631	0	0	0
B4020301	PETALUMA	CA		05/05/2014		149,058	0	0	0	0	0	0	14,342	14,342	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,215,293	0	0	0	0	0	0	7,874	7,874	0	0	0
B3062002	PINOLE	CA		09/10/2013		366,163	0	0	0	0	0	0	3,397	3,397	0	0	0
B3112503	PISMO BEACH	CA		03/27/2014		299,338	0	0	0	0	0	0	2,801	2,801	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,711,175	0	0	0	0	0	0	31,613	31,613	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		655,087	0	0	0	0	0	0	6,429	6,429	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,136,877	0	0	0	0	0	0	9,760	9,760	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		2,168,647	0	0	0	0	0	0	15,184	15,184	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		2,127,066	0	0	0	0	0	0	17,716	17,716	0	0	0
A4042407-1	PLEASANTON	CA		04/30/2014		71,260	0	0	0	0	0	0	705	705	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		736,144	0	0	0	0	0	0	4,716	4,716	0	0	0
A4042407	PLEASANTON	CA		12/31/2006		222,702	0	0	0	0	0	0	5,695	5,695	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		347,840	0	0	0	0	0	0	2,799	2,799	0	0	0
B8082402	POMONA	CA		10/24/2018		1,369,806	0	0	0	0	0	0	8,910	8,910	0	0	0
B9091208	POMONA	CA		12/05/2019		1,885,713	0	0	0	0	0	0	12,624	12,624	0	0	0
C1062302	POMONA	CA		09/17/2021		2,319,510	0	0	0	0	0	0	14,107	14,107	0	0	0
A7101701	POMONA	CA		12/11/2007		863,241	0	0	0	0	0	0	15,174	15,174	0	0	0
B5092404	POMONA	CA		12/18/2015		3,960,289	0	0	0	0	0	0	23,599	23,599	0	0	0
B9031805	POMONA	CA		06/03/2019		880,542	0	0	0	0	0	0	831,187	831,187	0	0	0
A2091203	PORT HUENEME	CA		12/12/2002		56,818	0	0	0	0	0	0	12,981	12,981	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,579,168	0	0	0	0	0	0	16,802	16,802	0	0	0
B2041002	POWAY	CA		07/19/2012		577,478	0	0	0	0	0	0	6,386	6,386	0	0	0
A2102901-1	POWAY	CA		07/26/2012		43,185	0	0	0	0	0	0	9,176	9,176	0	0	0
B5050404	POWAY	CA		07/28/2015		452,556	0	0	0	0	0	0	10,860	10,860	0	0	0
A2102901	POWAY	CA		01/30/2003		118,152	0	0	0	0	0	0	25,101	25,101	0	0	0
C0052001	RAMONA	CA		07/17/2020		1,934,281	0	0	0	0	0	0	12,672	12,672	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,434,034	0	0	0	0	0	0	22,561	22,561	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		220,785	0	0	0	0	0	0	4,653	4,653	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		4,194,935	0	0	0	0	0	0	33,978	33,978	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		921,993	0	0	0	0	0	0	37,999	37,999	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		278,861	0	0	0	0	0	0	4,126	4,126	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,423,772	0	0	0	0	0	0	7,088	7,088	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		1,035,557	0	0	0	0	0	0	12,860	12,860	0	0	0
B3052805	REDDING	CA		08/08/2013		287,653	0	0	0	0	0	0	2,864	2,864	0	0	0
B1082302	REDDING	CA		10/27/2011		231,208	0	0	0	0	0	0	4,823	4,823	0	0	0
B2083007	REDDING	CA		11/02/2012		1,124,446	0	0	0	0	0	0	11,827	11,827	0	0	0
C1121302	REDDING	CA		02/08/2022		0	0	0	0	0	0	0	12,763	12,763	0	0	0

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STATEMENT AS OF JUNE 30, 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)					
B1030404	REDLANDS	CA		05/25/2011		1,488,090	0	0	0	0	0	0	19,048	19,048	0	0
A2091905	REDLANDS	CA		12/03/2002		88,551	0	0	0	0	0	0	20,245	20,245	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		403,578	0	0	0	0	0	0	1,864	1,864	0	0
B3011603	REDWOOD CITY	CA		03/07/2013		223,519	0	0	0	0	0	0	2,386	2,386	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		115,261	0	0	0	0	0	0	2,734	2,734	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		120,361	0	0	0	0	0	0	2,856	2,856	0	0
B5040203-1	REDWOOD CITY	CA		11/28/2018		498,682	0	0	0	0	0	0	3,048	3,048	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		212,453	0	0	0	0	0	0	3,596	3,596	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		958,764	0	0	0	0	0	0	8,028	8,028	0	0
B5021305	REDWOOD CITY	CA		06/15/2015		1,311,192	0	0	0	0	0	0	12,230	12,230	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		3,700,000	0	0	0	0	0	0	12,900	12,900	0	0
B5040203	REDWOOD CITY	CA		06/30/2015		1,688,405	0	0	0	0	0	0	14,970	14,970	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		3,089,204	0	0	0	0	0	0	15,306	15,306	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,377,528	0	0	0	0	0	0	16,735	16,735	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,182,649	0	0	0	0	0	0	19,761	19,761	0	0
B9050701	RIALTO	CA		07/24/2019		327,184	0	0	0	0	0	0	2,114	2,114	0	0
C1063001	RIALTO	CA		09/03/2021		670,175	0	0	0	0	0	0	3,935	3,935	0	0
C0060101	RICHMOND	CA		08/12/2020		775,685	0	0	0	0	0	0	5,054	5,054	0	0
B7060502	RIDGECREST	CA		08/24/2017		606,724	0	0	0	0	0	0	4,633	4,633	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,562,632	0	0	0	0	0	0	14,244	14,244	0	0
B7042104	RIPON	CA		07/11/2017		964,957	0	0	0	0	0	0	17,456	17,456	0	0
B9040402	RIVERSIDE	CA		05/23/2019		295,763	0	0	0	0	0	0	1,814	1,814	0	0
B2022810	RIVERSIDE	CA		04/26/2012		249,067	0	0	0	0	0	0	2,929	2,929	0	0
C0101604	RIVERSIDE	CA		12/11/2020		639,290	0	0	0	0	0	0	3,017	3,017	0	0
B2031203	RIVERSIDE	CA		05/10/2012		327,923	0	0	0	0	0	0	3,427	3,427	0	0
B3062001	RIVERSIDE	CA		09/13/2013		365,092	0	0	0	0	0	0	3,491	3,491	0	0
B9041915	RIVERSIDE	CA		08/29/2019		786,253	0	0	0	0	0	0	3,626	3,626	0	0
B2101505	RIVERSIDE	CA		01/03/2013		232,603	0	0	0	0	0	0	3,912	3,912	0	0
A7010502	RIVERSIDE	CA		01/31/2008		273,586	0	0	0	0	0	0	4,832	4,832	0	0
C0090404	RIVERSIDE	CA		11/19/2020		871,587	0	0	0	0	0	0	5,589	5,589	0	0
B2061802	RIVERSIDE	CA		08/28/2012		364,965	0	0	0	0	0	0	6,537	6,537	0	0
B6031103	RIVERSIDE	CA		05/24/2016		798,928	0	0	0	0	0	0	6,690	6,690	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,164,641	0	0	0	0	0	0	7,121	7,121	0	0
B8091305	RIVERSIDE	CA		11/08/2018		1,084,968	0	0	0	0	0	0	7,932	7,932	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,215,884	0	0	0	0	0	0	7,970	7,970	0	0
B3031308	RIVERSIDE	CA		05/16/2013		899,236	0	0	0	0	0	0	9,091	9,091	0	0
A5072102	RIVERSIDE	CA		10/14/2005		172,252	0	0	0	0	0	0	9,106	9,106	0	0
A4040228	RIVERSIDE	CA		07/06/2004		116,523	0	0	0	0	0	0	9,336	9,336	0	0
B2090701	RIVERSIDE	CA		11/09/2012		606,882	0	0	0	0	0	0	9,853	9,853	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,232,992	0	0	0	0	0	0	10,465	10,465	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,199,779	0	0	0	0	0	0	11,587	11,587	0	0
B6031104	RIVERSIDE	CA		05/24/2016		2,045,273	0	0	0	0	0	0	17,125	17,125	0	0
C1072201	RIVERSIDE	CA		09/24/2021		4,247,899	0	0	0	0	0	0	27,213	27,213	0	0
B5040701	RIVERSIDE	CA		06/25/2015		11,940,184	0	0	0	0	0	0	105,893	105,893	0	0
B0080602	ROCKLIN	CA		10/07/2010		77,440	0	0	0	0	0	0	1,797	1,797	0	0
A9020210	RODEO	CA		04/28/2009		667,246	0	0	0	0	0	0	8,455	8,455	0	0
B8072402	ROHNERT PARK	CA		10/31/2018		904,074	0	0	0	0	0	0	5,880	5,880	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		3,056,292	0	0	0	0	0	0	20,568	20,568	0	0
C0070201	ROSEMEAD	CA		10/28/2020		3,348,796	0	0	0	0	0	0	20,873	20,873	0	0
B1021805	ROSEMEAD	CA		05/09/2011		2,147,535	0	0	0	0	0	0	27,749	27,749	0	0
B8022102	ROSEVILLE	CA		04/12/2018		454,273	0	0	0	0	0	0	2,955	2,955	0	0
A3041703	ROSEVILLE	CA		07/03/2003		140,790	0	0	0	0	0	0	4,572	4,572	0	0
A7030111	ROSEVILLE	CA		04/30/2007		301,702	0	0	0	0	0	0	5,590	5,590	0	0
B3041204	ROSEVILLE	CA		07/02/2013		605,442	0	0	0	0	0	0	6,278	6,278	0	0
B3032102	ROSEVILLE	CA		06/04/2013		717,385	0	0	0	0	0	0	7,491	7,491	0	0
A4071603	ROSEVILLE	CA		10/04/2004		233,470	0	0	0	0	0	0	18,576	18,576	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,340,804	0	0	0	0	0	0	20,086	20,086	0	0
B9053104	ROSEVILLE	CA		08/22/2019		9,338,134	0	0	0	0	0	0	61,920	61,920	0	0
B6061702	ROSEVILLE	CA		10/07/2016		4,143,274	0	0	0	0	0	0	85,367	85,367	0	0
C2021002	ROSEVILLE	CA		05/03/2022		0	0	0	0	0	0	0	914,225	914,225	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
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		144,554	0	0	0	0	0	0	1,751	1,751	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		944,188	0	0	0	0	0	0	17,677	17,677	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,798,066	0	0	0	0	0	0	15,316	15,316	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		1,997,672	0	0	0	0	0	0	28,164	28,164	0	0	0
B4062304	SACRAMENTO	CA		09/02/2014		194,444	0	0	0	0	0	0	1,766	1,766	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		266,319	0	0	0	0	0	0	2,031	2,031	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		658,026	0	0	0	0	0	0	2,848	2,848	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		325,037	0	0	0	0	0	0	3,969	3,969	0	0	0
B6030702-1	SACRAMENTO	CA		10/22/2019		549,163	0	0	0	0	0	0	4,425	4,425	0	0	0
C1022604	SACRAMENTO	CA		05/06/2021		935,071	0	0	0	0	0	0	4,687	4,687	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016		582,796	0	0	0	0	0	0	4,695	4,695	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006		92,912	0	0	0	0	0	0	4,776	4,776	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		217,019	0	0	0	0	0	0	5,128	5,128	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		690,284	0	0	0	0	0	0	5,630	5,630	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		815,319	0	0	0	0	0	0	6,086	6,086	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		834,805	0	0	0	0	0	0	6,806	6,806	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,234,674	0	0	0	0	0	0	7,834	7,834	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,668,305	0	0	0	0	0	0	8,237	8,237	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,142,100	0	0	0	0	0	0	8,949	8,949	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,107,686	0	0	0	0	0	0	9,032	9,032	0	0	0
B5083102	SACRAMENTO	CA		12/31/2015		726,034	0	0	0	0	0	0	9,313	9,313	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,155,897	0	0	0	0	0	0	9,422	9,422	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,545,128	0	0	0	0	0	0	9,513	9,513	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,153,185	0	0	0	0	0	0	9,528	9,528	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,575,682	0	0	0	0	0	0	9,996	9,996	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,859,664	0	0	0	0	0	0	10,856	10,856	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,412,726	0	0	0	0	0	0	11,518	11,518	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		451,301	0	0	0	0	0	0	14,495	14,495	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		964,373	0	0	0	0	0	0	15,218	15,218	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		2,022,969	0	0	0	0	0	0	17,411	17,411	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,742,281	0	0	0	0	0	0	17,571	17,571	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,183,324	0	0	0	0	0	0	17,800	17,800	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		535,776	0	0	0	0	0	0	18,904	18,904	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,722,801	0	0	0	0	0	0	22,497	22,497	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,935,092	0	0	0	0	0	0	25,036	25,036	0	0	0
A4122002	SACRAMENTO	CA		03/03/2005		877,154	0	0	0	0	0	0	36,679	36,679	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,689,402	0	0	0	0	0	0	39,435	39,435	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		5,008,886	0	0	0	0	0	0	40,830	40,830	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		15,852,966	0	0	0	0	0	0	85,971	85,971	0	0	0
C2011404	SACRAMENTO	CA		04/21/2022		0	0	0	0	0	0	0	667,563	667,563	0	0	0
C1051404	SALINAS	CA		07/22/2021		369,142	0	0	0	0	0	0	2,191	2,191	0	0	0
B9061102	SALINAS	CA		08/19/2019		414,632	0	0	0	0	0	0	2,706	2,706	0	0	0
B3032703	SALINAS	CA		06/10/2013		373,876	0	0	0	0	0	0	3,776	3,776	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,202,674	0	0	0	0	0	0	7,559	7,559	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,274,345	0	0	0	0	0	0	8,405	8,405	0	0	0
B6110201	SALINAS	CA		12/20/2016		1,317,977	0	0	0	0	0	0	10,565	10,565	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,754,326	0	0	0	0	0	0	11,399	11,399	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,473,756	0	0	0	0	0	0	12,329	12,329	0	0	0
A6062105	SALINAS	CA		12/31/2006		378,700	0	0	0	0	0	0	23,251	23,251	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,241,915	0	0	0	0	0	0	28,313	28,313	0	0	0
C2020104	SALINAS	CA		04/11/2022		0	0	0	0	0	0	0	318,219	318,219	0	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		758,433	0	0	0	0	0	0	4,920	4,920	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		860,248	0	0	0	0	0	0	5,117	5,117	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		742,747	0	0	0	0	0	0	6,061	6,061	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		497,159	0	0	0	0	0	0	6,345	6,345	0	0	0
C0060501	SAN BERNARDINO	CA		08/27/2020		1,163,528	0	0	0	0	0	0	7,581	7,581	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		567,207	0	0	0	0	0	0	7,851	7,851	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		627,295	0	0	0	0	0	0	8,818	8,818	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013		976,284	0	0	0	0	0	0	10,268	10,268	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,814,224	0	0	0	0	0	0	19,884	19,884	0	0	0

E02.26

STATEMENT AS OF JUNE 30, 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
C1071201	SAN BERNARDINO	CA		09/22/2021		3,607,868	0	0	0	0	0	0	22,328	22,328	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		9,665,846	0	0	0	0	0	0	64,359	64,359	0	0	0
C2022403	SAN BERNARDINO	CA		05/05/2022		0	0	0	0	0	0	0	1,765,400	1,765,400	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		42,297	0	0	0	0	0	0	4,141	4,141	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		60,323	0	0	0	0	0	0	5,902	5,902	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		97,130	0	0	0	0	0	0	5,838	5,838	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		802,611	0	0	0	0	0	0	8,803	8,803	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		624,566	0	0	0	0	0	0	13,108	13,108	0	0	0
A4042401-1	SAN DIEGO	CA		04/29/2014		63,145	0	0	0	0	0	0	623	623	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014		107,254	0	0	0	0	0	0	1,000	1,000	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		81,937	0	0	0	0	0	0	1,211	1,211	0	0	0
B3122603	SAN DIEGO	CA		03/18/2014		216,449	0	0	0	0	0	0	1,367	1,367	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		280,796	0	0	0	0	0	0	2,366	2,366	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		285,728	0	0	0	0	0	0	2,649	2,649	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		474,238	0	0	0	0	0	0	2,968	2,968	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		413,985	0	0	0	0	0	0	2,997	2,997	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		341,717	0	0	0	0	0	0	3,101	3,101	0	0	0
B5011306	SAN DIEGO	CA		04/01/2015		372,144	0	0	0	0	0	0	3,222	3,222	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		723,619	0	0	0	0	0	0	3,237	3,237	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		419,326	0	0	0	0	0	0	3,420	3,420	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		722,367	0	0	0	0	0	0	3,487	3,487	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		414,997	0	0	0	0	0	0	3,635	3,635	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		395,491	0	0	0	0	0	0	3,637	3,637	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		279,650	0	0	0	0	0	0	3,745	3,745	0	0	0
B2070303-1	SAN DIEGO	CA		01/16/2018		653,044	0	0	0	0	0	0	4,428	4,428	0	0	0
A4042401	SAN DIEGO	CA		07/01/2004		176,157	0	0	0	0	0	0	4,505	4,505	0	0	0
B3062108	SAN DIEGO	CA		09/11/2013		461,741	0	0	0	0	0	0	4,616	4,616	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		657,421	0	0	0	0	0	0	4,890	4,890	0	0	0
B5020505	SAN DIEGO	CA		03/30/2015		365,468	0	0	0	0	0	0	4,894	4,894	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		760,400	0	0	0	0	0	0	5,168	5,168	0	0	0
C1110404	SAN DIEGO	CA		01/19/2022		0	0	0	0	0	0	0	5,176	5,176	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		876,531	0	0	0	0	0	0	5,292	5,292	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		195,156	0	0	0	0	0	0	5,564	5,564	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		807,837	0	0	0	0	0	0	5,625	5,625	0	0	0
B3041706	SAN DIEGO	CA		07/15/2013		576,630	0	0	0	0	0	0	5,913	5,913	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		593,213	0	0	0	0	0	0	6,264	6,264	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		389,239	0	0	0	0	0	0	6,385	6,385	0	0	0
A2100204	SAN DIEGO	CA		12/05/2002		27,971	0	0	0	0	0	0	6,412	6,412	0	0	0
A2061401	SAN DIEGO	CA		09/03/2002		171,963	0	0	0	0	0	0	6,609	6,609	0	0	0
B7122801	SAN DIEGO	CA		03/30/2018		1,063,126	0	0	0	0	0	0	7,223	7,223	0	0	0
A2061402	SAN DIEGO	CA		09/03/2002		190,739	0	0	0	0	0	0	7,327	7,327	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		790,842	0	0	0	0	0	0	7,669	7,669	0	0	0
B4082604	SAN DIEGO	CA		10/14/2014		840,743	0	0	0	0	0	0	7,673	7,673	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		738,051	0	0	0	0	0	0	7,816	7,816	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,244,063	0	0	0	0	0	0	8,421	8,421	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,081,297	0	0	0	0	0	0	8,810	8,810	0	0	0
B2040907	SAN DIEGO	CA		10/25/2012		890,290	0	0	0	0	0	0	8,921	8,921	0	0	0
B9090202	SAN DIEGO	CA		10/29/2019		1,363,104	0	0	0	0	0	0	8,936	8,936	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		240,463	0	0	0	0	0	0	9,411	9,411	0	0	0
B6110304	SAN DIEGO	CA		01/03/2017		925,348	0	0	0	0	0	0	9,414	9,414	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		300,506	0	0	0	0	0	0	9,826	9,826	0	0	0
B4082601	SAN DIEGO	CA		12/19/2014		1,080,943	0	0	0	0	0	0	9,854	9,854	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,489,597	0	0	0	0	0	0	10,680	10,680	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,210,351	0	0	0	0	0	0	10,796	10,796	0	0	0
B2070303	SAN DIEGO	CA		08/17/2012		1,063,364	0	0	0	0	0	0	11,563	11,563	0	0	0
B8072302	SAN DIEGO	CA		11/30/2018		15,909,820	0	0	0	0	0	0	12,660	12,660	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,782,513	0	0	0	0	0	0	14,129	14,129	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,456,743	0	0	0	0	0	0	15,310	15,310	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		3,147,872	0	0	0	0	0	0	16,061	16,061	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,662,702	0	0	0	0	0	0	16,736	16,736	0	0	0

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STATEMENT AS OF JUNE 30, 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
B0040602	SAN DIEGO	CA		06/23/2010		837,331	0	0	0	0	0	0	17,608	17,608	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		720,976	0	0	0	0	0	0	18,793	18,793	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		319,102	0	0	0	0	0	0	19,761	19,761	0	0	0
A2030506	SAN DIEGO	CA		08/01/2002		53,326	0	0	0	0	0	0	20,067	20,067	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		303,955	0	0	0	0	0	0	21,036	21,036	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003		194,273	0	0	0	0	0	0	24,387	24,387	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,631,360	0	0	0	0	0	0	28,956	28,956	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		3,802,406	0	0	0	0	0	0	32,774	32,774	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,584,955	0	0	0	0	0	0	33,634	33,634	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,881,165	0	0	0	0	0	0	35,597	35,597	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		695,287	0	0	0	0	0	0	42,766	42,766	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		0	0	0	0	0	0	0	455,009	455,009	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		0	0	0	0	0	0	0	1,021,090	1,021,090	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		0	0	0	0	0	0	0	2,458,950	2,458,950	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,204,797	0	0	0	0	0	0	8,375	8,375	0	0	0
B7020202	SAN DIMAS	CA		04/06/2017		6,231,012	0	0	0	0	0	0	44,302	44,302	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		0	0	0	0	0	0	0	360,583	360,583	0	0	0
A7090402	SAN FERNANDO	CA		11/28/2007		344,119	0	0	0	0	0	0	6,109	6,109	0	0	0
B3103001	SAN FERNANDO	CA		01/16/2014		649,141	0	0	0	0	0	0	8,105	8,105	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		1,063,077	0	0	0	0	0	0	9,009	9,009	0	0	0
A9020303	SAN FERNANDO	CA		05/06/2009		857,529	0	0	0	0	0	0	13,107	13,107	0	0	0
B0061102	SAN FERNANDO	CA		08/11/2010		748,116	0	0	0	0	0	0	18,226	18,226	0	0	0
A4042423-1	SAN FRANCISCO	CA		04/30/2014		135,827	0	0	0	0	0	0	1,339	1,339	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		106,735	0	0	0	0	0	0	1,631	1,631	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		297,386	0	0	0	0	0	0	2,472	2,472	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		338,343	0	0	0	0	0	0	2,509	2,509	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		382,322	0	0	0	0	0	0	2,637	2,637	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		452,371	0	0	0	0	0	0	2,797	2,797	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		275,315	0	0	0	0	0	0	2,875	2,875	0	0	0
W8022601H	SAN FRANCISCO	CA		09/01/2020		865,466	0	0	0	0	0	0	2,877	2,877	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		701,095	0	0	0	0	0	0	3,124	3,124	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		527,824	0	0	0	0	0	0	3,643	3,643	0	0	0
B8030402	SAN FRANCISCO	CA		04/15/2019		790,385	0	0	0	0	0	0	3,647	3,647	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		438,019	0	0	0	0	0	0	4,612	4,612	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		586,097	0	0	0	0	0	0	4,864	4,864	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		627,786	0	0	0	0	0	0	5,257	5,257	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		842,703	0	0	0	0	0	0	5,466	5,466	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		716,472	0	0	0	0	0	0	6,432	6,432	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,471,859	0	0	0	0	0	0	6,779	6,779	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		376,905	0	0	0	0	0	0	8,466	8,466	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,126,058	0	0	0	0	0	0	9,429	9,429	0	0	0
A4042423	SAN FRANCISCO	CA		07/01/2004		425,561	0	0	0	0	0	0	10,877	10,877	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,357,921	0	0	0	0	0	0	11,509	11,509	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		1,046,960	0	0	0	0	0	0	12,008	12,008	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		2,130,000	0	0	0	0	0	0	13,047	13,047	0	0	0
B5021304	SAN FRANCISCO	CA		03/30/2015		1,791,872	0	0	0	0	0	0	16,620	16,620	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		701,886	0	0	0	0	0	0	22,694	22,694	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,989,205	0	0	0	0	0	0	23,754	23,754	0	0	0
W8022601	SAN FRANCISCO	CA		05/17/2018		7,858,050	0	0	0	0	0	0	30,259	30,259	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,769,594	0	0	0	0	0	0	30,446	30,446	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,580,146	0	0	0	0	0	0	49,830	49,830	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		7,350,268	0	0	0	0	0	0	61,541	61,541	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		622,977	0	0	0	0	0	0	6,949	6,949	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		162,119	0	0	0	0	0	0	1,907	1,907	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		228,077	0	0	0	0	0	0	1,641	1,641	0	0	0
B1031004-1	SAN JOSE	CA		11/30/2017		159,446	0	0	0	0	0	0	2,100	2,100	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		311,203	0	0	0	0	0	0	2,272	2,272	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		383,913	0	0	0	0	0	0	2,536	2,536	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		404,402	0	0	0	0	0	0	2,541	2,541	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		334,461	0	0	0	0	0	0	2,678	2,678	0	0	0

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STATEMENT AS OF JUNE 30, 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)					
B4121202	SAN JOSE	CA		02/12/2015		220,463	0	0	0	0	0	0	3,123	3,123	0	0
C1102802	SAN JOSE	CA		01/07/2022		0	0	0	0	0	0	0	3,373	3,373	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		476,761	0	0	0	0	0	0	3,431	3,431	0	0
B1031004	SAN JOSE	CA		05/05/2011		268,785	0	0	0	0	0	0	3,539	3,539	0	0
B7100607	SAN JOSE	CA		01/03/2018		516,160	0	0	0	0	0	0	3,714	3,714	0	0
B1101803	SAN JOSE	CA		01/05/2012		353,748	0	0	0	0	0	0	4,400	4,400	0	0
A6011002	SAN JOSE	CA		12/31/2006		82,201	0	0	0	0	0	0	4,424	4,424	0	0
B9050801	SAN JOSE	CA		06/28/2019		747,044	0	0	0	0	0	0	4,701	4,701	0	0
B4040401-1	SAN JOSE	CA		11/21/2019		810,386	0	0	0	0	0	0	4,950	4,950	0	0
A3031301	SAN JOSE	CA		06/02/2003		148,824	0	0	0	0	0	0	5,051	5,051	0	0
A8091803	SAN JOSE	CA		11/17/2008		668,917	0	0	0	0	0	0	5,466	5,466	0	0
A6082803	SAN JOSE	CA		11/29/2006		273,822	0	0	0	0	0	0	5,584	5,584	0	0
B0051901	SAN JOSE	CA		07/29/2010		498,382	0	0	0	0	0	0	6,599	6,599	0	0
B2051703	SAN JOSE	CA		07/23/2012		940,109	0	0	0	0	0	0	6,917	6,917	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,133,067	0	0	0	0	0	0	7,265	7,265	0	0
B1021801	SAN JOSE	CA		04/19/2011		580,367	0	0	0	0	0	0	7,771	7,771	0	0
A5112202	SAN JOSE	CA		02/16/2006		339,632	0	0	0	0	0	0	7,835	7,835	0	0
A5112205	SAN JOSE	CA		02/22/2006		350,640	0	0	0	0	0	0	8,088	8,088	0	0
B3012302	SAN JOSE	CA		03/18/2013		766,238	0	0	0	0	0	0	8,263	8,263	0	0
B2031606	SAN JOSE	CA		05/11/2012		469,274	0	0	0	0	0	0	8,436	8,436	0	0
B3053001	SAN JOSE	CA		07/31/2013		539,508	0	0	0	0	0	0	8,816	8,816	0	0
B6101203	SAN JOSE	CA		12/15/2016		423,191	0	0	0	0	0	0	8,999	8,999	0	0
A8021407	SAN JOSE	CA		04/25/2008		548,799	0	0	0	0	0	0	9,424	9,424	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,194,362	0	0	0	0	0	0	9,657	9,657	0	0
A7052405	SAN JOSE	CA		07/05/2007		1,018,330	0	0	0	0	0	0	11,036	11,036	0	0
B2082201	SAN JOSE	CA		11/20/2012		680,769	0	0	0	0	0	0	11,506	11,506	0	0
A6051601	SAN JOSE	CA		12/31/2006		301,250	0	0	0	0	0	0	13,180	13,180	0	0
B7051605	SAN JOSE	CA		07/27/2017		1,718,593	0	0	0	0	0	0	13,389	13,389	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,476,237	0	0	0	0	0	0	13,686	13,686	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,814,349	0	0	0	0	0	0	14,634	14,634	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,270,440	0	0	0	0	0	0	14,791	14,791	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,295,641	0	0	0	0	0	0	15,397	15,397	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,370,896	0	0	0	0	0	0	16,412	16,412	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,572,407	0	0	0	0	0	0	16,858	16,858	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,814,688	0	0	0	0	0	0	18,822	18,822	0	0
B2050401	SAN JOSE	CA		06/29/2012		1,056,724	0	0	0	0	0	0	19,439	19,439	0	0
B7050901	SAN JOSE	CA		07/06/2017		6,007,886	0	0	0	0	0	0	20,375	20,375	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,571,658	0	0	0	0	0	0	23,687	23,687	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,328,860	0	0	0	0	0	0	24,754	24,754	0	0
A2073005	SAN JOSE	CA		10/01/2002		671,270	0	0	0	0	0	0	25,511	25,511	0	0
B3041103	SAN JOSE	CA		07/30/2013		2,664,721	0	0	0	0	0	0	27,623	27,623	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,775,770	0	0	0	0	0	0	29,188	29,188	0	0
B4032003	SAN JOSE	CA		06/20/2014		4,216,231	0	0	0	0	0	0	35,994	35,994	0	0
B2082802	SAN JOSE	CA		12/06/2012		3,392,373	0	0	0	0	0	0	36,181	36,181	0	0
B7012701	SAN JOSE	CA		07/31/2017		6,319,024	0	0	0	0	0	0	44,513	44,513	0	0
A2062001	SAN JOSE	CA		09/03/2002		1,720,257	0	0	0	0	0	0	62,741	62,741	0	0
C2010505	SAN JOSE	CA		03/22/2022		0	0	0	0	0	0	0	2,014,865	2,014,865	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013		876,931	0	0	0	0	0	0	14,523	14,523	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		110,611	0	0	0	0	0	0	1,948	1,948	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		373,715	0	0	0	0	0	0	2,279	2,279	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		675,230	0	0	0	0	0	0	4,117	4,117	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		872,464	0	0	0	0	0	0	5,591	5,591	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,335,873	0	0	0	0	0	0	8,798	8,798	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		372,174	0	0	0	0	0	0	15,621	15,621	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		157,419	0	0	0	0	0	0	1,484	1,484	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		146,179	0	0	0	0	0	0	1,558	1,558	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		75,139	0	0	0	0	0	0	1,875	1,875	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		222,307	0	0	0	0	0	0	2,086	2,086	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		317,395	0	0	0	0	0	0	2,298	2,298	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		217,391	0	0	0	0	0	0	2,316	2,316	0	0

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STATEMENT AS OF JUNE 30, 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
B4121104	SAN LUIS OBISPO	CA		02/13/2015		258,484	0	0	0	0	0	0	2,535	2,535	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		199,268	0	0	0	0	0	0	3,290	3,290	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		198,433	0	0	0	0	0	0	3,439	3,439	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		598,452	0	0	0	0	0	0	3,895	3,895	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		690,946	0	0	0	0	0	0	4,329	4,329	0	0	0
B7021301	SAN LUIS OBISPO	CA		05/30/2017		587,316	0	0	0	0	0	0	4,438	4,438	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		96,036	0	0	0	0	0	0	5,108	5,108	0	0	0
A7092002	SAN LUIS OBISPO	CA		12/06/2007		329,360	0	0	0	0	0	0	5,831	5,831	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		464,489	0	0	0	0	0	0	6,215	6,215	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		131,445	0	0	0	0	0	0	6,260	6,260	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,349,412	0	0	0	0	0	0	6,684	6,684	0	0	0
A6072101	SAN LUIS OBISPO	CA		12/31/2006		242,316	0	0	0	0	0	0	9,286	9,286	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		678,579	0	0	0	0	0	0	11,588	11,588	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,356,944	0	0	0	0	0	0	11,883	11,883	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		2,083,940	0	0	0	0	0	0	13,576	13,576	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		1,003,058	0	0	0	0	0	0	19,719	19,719	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		10,689,498	0	0	0	0	0	0	88,942	88,942	0	0	0
C2010511	SAN LUIS OBISPO	CA		03/24/2022		0	0	0	0	0	0	0	868,005	868,005	0	0	0
B8030102	SAN MARCOS	CA		05/17/2018		229,802	0	0	0	0	0	0	1,590	1,590	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		442,969	0	0	0	0	0	0	4,690	4,690	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		369,085	0	0	0	0	0	0	4,979	4,979	0	0	0
B3060602	SAN MARCOS	CA		08/12/2013		150,854	0	0	0	0	0	0	21,097	21,097	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,136,245	0	0	0	0	0	0	6,875	6,875	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		420,367	0	0	0	0	0	0	3,812	3,812	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,122,723	0	0	0	0	0	0	8,999	8,999	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		5,164,278	0	0	0	0	0	0	33,418	33,418	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		210,176	0	0	0	0	0	0	2,155	2,155	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		153,635	0	0	0	0	0	0	6,132	6,132	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		479,962	0	0	0	0	0	0	24,651	24,651	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		543,494	0	0	0	0	0	0	3,428	3,428	0	0	0
B1083009	SAN RAFAEL	CA		11/22/2011		604,340	0	0	0	0	0	0	6,967	6,967	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		9,650,000	0	0	0	0	0	0	48,104	48,104	0	0	0
A7110506	SAN RAMON	CA		02/05/2008		144,887	0	0	0	0	0	0	2,499	2,499	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		3,260,993	0	0	0	0	0	0	30,767	30,767	0	0	0
B4062302-1	SANTA ANA	CA		10/11/2017		187,713	0	0	0	0	0	0	1,655	1,655	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		83,202	0	0	0	0	0	0	2,031	2,031	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		247,533	0	0	0	0	0	0	2,276	2,276	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		316,219	0	0	0	0	0	0	3,456	3,456	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		287,753	0	0	0	0	0	0	4,215	4,215	0	0	0
C1093001	SANTA ANA	CA		12/14/2021		1,250,000	0	0	0	0	0	0	5,058	5,058	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		626,035	0	0	0	0	0	0	5,878	5,878	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		951,226	0	0	0	0	0	0	5,999	5,999	0	0	0
B6012803	SANTA ANA	CA		04/11/2016		881,832	0	0	0	0	0	0	7,141	7,141	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		642,533	0	0	0	0	0	0	9,410	9,410	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		574,057	0	0	0	0	0	0	9,834	9,834	0	0	0
A9081810	SANTA ANA	CA		10/20/2009		689,341	0	0	0	0	0	0	10,266	10,266	0	0	0
A8090301	SANTA ANA	CA		11/17/2008		821,892	0	0	0	0	0	0	12,841	12,841	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,316,489	0	0	0	0	0	0	19,007	19,007	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,269,468	0	0	0	0	0	0	19,245	19,245	0	0	0
C1062303	SANTA ANA	CA		09/17/2021		3,762,762	0	0	0	0	0	0	22,885	22,885	0	0	0
C2030303	SANTA ANA	CA		05/10/2022		0	0	0	0	0	0	0	1,513,200	1,513,200	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		246,964	0	0	0	0	0	0	1,574	1,574	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		352,972	0	0	0	0	0	0	1,686	1,686	0	0	0
B6110118	SANTA BARBARA	CA		01/19/2017		443,400	0	0	0	0	0	0	5,346	5,346	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		729,457	0	0	0	0	0	0	5,812	5,812	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,177,422	0	0	0	0	0	0	10,984	10,984	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,599,301	0	0	0	0	0	0	22,471	22,471	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		209,972	0	0	0	0	0	0	3,248	3,248	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		383,212	0	0	0	0	0	0	4,074	4,074	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		0	0	0	0	0	0	0	4,253	4,253	0	0	0

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STATEMENT AS OF JUNE 30, 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
B9071604	SANTA CLARA	CA		09/26/2019		734,808	0	0	0	0	0	0	4,923	4,923	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		0	0	0	0	0	0	0	32,389	32,389	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		167,817	0	0	0	0	0	0	1,615	1,615	0	0	0
C2010701	SANTA CLARITA	CA		03/30/2022		0	0	0	0	0	0	0	3,140	3,140	0	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		0	0	0	0	0	0	0	3,373	3,373	0	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		1,550,000	0	0	0	0	0	0	4,981	4,981	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		530,941	0	0	0	0	0	0	5,664	5,664	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		961,906	0	0	0	0	0	0	7,110	7,110	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		613,427	0	0	0	0	0	0	11,484	11,484	0	0	0
C1092403	SANTA CLARITA	CA		12/08/2021		3,000,000	0	0	0	0	0	0	13,714	13,714	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,411,441	0	0	0	0	0	0	21,779	21,779	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		3,370,320	0	0	0	0	0	0	21,883	21,883	0	0	0
A2092702	SANTA CLARITA	CA		12/17/2002		466,582	0	0	0	0	0	0	106,533	106,533	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		330,043	0	0	0	0	0	0	2,316	2,316	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		196,973	0	0	0	0	0	0	2,945	2,945	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		315,717	0	0	0	0	0	0	5,040	5,040	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		117,334	0	0	0	0	0	0	15,476	15,476	0	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		340,966	0	0	0	0	0	0	44,935	44,935	0	0	0
A3063004	SANTA CRUZ	CA		09/25/2003		470,414	0	0	0	0	0	0	61,900	61,900	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		230,123	0	0	0	0	0	0	1,508	1,508	0	0	0
B8030905	SANTA FE SPRINGS	CA		05/15/2018		1,648,677	0	0	0	0	0	0	39,260	39,260	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		446,663	0	0	0	0	0	0	2,753	2,753	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		708,934	0	0	0	0	0	0	4,972	4,972	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		846,467	0	0	0	0	0	0	6,257	6,257	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		972,767	0	0	0	0	0	0	6,328	6,328	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		3,015,223	0	0	0	0	0	0	19,965	19,965	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		437,501	0	0	0	0	0	0	3,637	3,637	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		421,619	0	0	0	0	0	0	3,819	3,819	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		398,686	0	0	0	0	0	0	4,103	4,103	0	0	0
B5121601	SANTA MONICA	CA		03/17/2016		928,415	0	0	0	0	0	0	5,077	5,077	0	0	0
B4071704-1	SANTA MONICA	CA		06/22/2017		771,865	0	0	0	0	0	0	5,554	5,554	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		889,806	0	0	0	0	0	0	5,797	5,797	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		968,797	0	0	0	0	0	0	6,153	6,153	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		87,975	0	0	0	0	0	0	7,632	7,632	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		85,470	0	0	0	0	0	0	7,662	7,662	0	0	0
B9121903	SANTA MONICA	CA		02/14/2020		1,393,094	0	0	0	0	0	0	9,076	9,076	0	0	0
B4071704	SANTA MONICA	CA		10/14/2014		1,032,981	0	0	0	0	0	0	9,200	9,200	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		9,827,252	0	0	0	0	0	0	46,459	46,459	0	0	0
C2020402	SANTA MONICA	CA		04/29/2022		0	0	0	0	0	0	0	628,294	628,294	0	0	0
B5120702-1	SANTA MONICA	CA		04/22/2022		0	0	0	0	0	0	0	860,153	860,153	0	0	0
C2020401	SANTA MONICA	CA		04/29/2022		0	0	0	0	0	0	0	6,871,963	6,871,963	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,431,221	0	0	0	0	0	0	26,171	26,171	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		413,882	0	0	0	0	0	0	30,175	30,175	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		146,468	0	0	0	0	0	0	3,213	3,213	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		276,344	0	0	0	0	0	0	4,632	4,632	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		555,241	0	0	0	0	0	0	5,796	5,796	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,938,838	0	0	0	0	0	0	9,494	9,494	0	0	0
B9081301	SANTA ROSA	CA		10/11/2019		1,555,076	0	0	0	0	0	0	10,527	10,527	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,879,309	0	0	0	0	0	0	13,601	13,601	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,777,914	0	0	0	0	0	0	18,214	18,214	0	0	0
B3012405	SANTEEE	CA		04/15/2013		892,427	0	0	0	0	0	0	9,355	9,355	0	0	0
B6072601	SANTEEE	CA		10/19/2016		1,238,985	0	0	0	0	0	0	10,056	10,056	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		196,439	0	0	0	0	0	0	3,294	3,294	0	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004		432,792	0	0	0	0	0	0	12,397	12,397	0	0	0
B5031001	SEASIDE	CA		04/23/2015		331,426	0	0	0	0	0	0	2,868	2,868	0	0	0
C0030604	SEASIDE	CA		05/21/2020		674,051	0	0	0	0	0	0	4,612	4,612	0	0	0
B2091107	SEBASTOPOL	CA		11/08/2012		566,228	0	0	0	0	0	0	5,893	5,893	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		232,639	0	0	0	0	0	0	3,774	3,774	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		434,977	0	0	0	0	0	0	5,767	5,767	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,175,862	0	0	0	0	0	0	13,582	13,582	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7100303	SIGNAL HILL	CA		01/11/2008		17,571	0	0	0	0	0	0	3,739	3,739	0	0	0
B9112702	SIGNAL HILL	CA		02/14/2020		576,877	0	0	0	0	0	0	3,882	3,882	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		113,907	0	0	0	0	0	0	4,520	4,520	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		1,083,612	0	0	0	0	0	0	7,092	7,092	0	0	0
B2092602	SIGNAL HILL	CA		11/20/2012		699,305	0	0	0	0	0	0	7,357	7,357	0	0	0
B4101002	SIGNAL HILL	CA		11/24/2014		555,471	0	0	0	0	0	0	14,465	14,465	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		703,077	0	0	0	0	0	0	3,443	3,443	0	0	0
B7103002	SIMI VALLEY	CA		12/19/2017		526,019	0	0	0	0	0	0	3,807	3,807	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		771,227	0	0	0	0	0	0	7,843	7,843	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,223,620	0	0	0	0	0	0	8,328	8,328	0	0	0
B6091202	SONORA	CA		11/30/2016		154,911	0	0	0	0	0	0	1,183	1,183	0	0	0
B6091202-1	SONORA	CA		10/10/2017		194,027	0	0	0	0	0	0	1,351	1,351	0	0	0
B6091202-2	SONORA	CA		11/18/2019		280,114	0	0	0	0	0	0	1,769	1,769	0	0	0
B1021804	SOQUEL	CA		05/31/2011		339,424	0	0	0	0	0	0	4,429	4,429	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		709,245	0	0	0	0	0	0	5,059	5,059	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		1,033,892	0	0	0	0	0	0	9,652	9,652	0	0	0
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		658,090	0	0	0	0	0	0	4,363	4,363	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		522,801	0	0	0	0	0	0	7,418	7,418	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		714,144	0	0	0	0	0	0	7,269	7,269	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		713,351	0	0	0	0	0	0	13,519	13,519	0	0	0
C0090403	STANTON	CA		11/19/2020		683,062	0	0	0	0	0	0	4,380	4,380	0	0	0
B0020201	STANTON	CA		03/31/2010		348,175	0	0	0	0	0	0	23,769	23,769	0	0	0
B0021803	STANTON	CA		04/29/2010		1,172,670	0	0	0	0	0	0	78,148	78,148	0	0	0
B9091210	STOCKTON	CA		12/05/2019		420,088	0	0	0	0	0	0	2,058	2,058	0	0	0
B9071103	STOCKTON	CA		09/27/2019		550,368	0	0	0	0	0	0	3,547	3,547	0	0	0
B9071102	STOCKTON	CA		09/27/2019		717,867	0	0	0	0	0	0	4,627	4,627	0	0	0
B4040803	STOCKTON	CA		06/06/2014		639,924	0	0	0	0	0	0	6,222	6,222	0	0	0
C1071609	STOCKTON	CA		09/28/2021		1,030,744	0	0	0	0	0	0	6,492	6,492	0	0	0
B1061608	STOCKTON	CA		08/23/2011		152,847	0	0	0	0	0	0	7,070	7,070	0	0	0
C1071901	STOCKTON	CA		09/15/2021		1,294,557	0	0	0	0	0	0	8,296	8,296	0	0	0
B3082802	STOCKTON	CA		11/14/2013		664,913	0	0	0	0	0	0	10,389	10,389	0	0	0
A9030203	STOCKTON	CA		05/28/2009		892,516	0	0	0	0	0	0	13,210	13,210	0	0	0
A3062604	STOCKTON	CA		09/15/2003		498,125	0	0	0	0	0	0	55,456	55,456	0	0	0
C2010602	STOCKTON	CA		03/10/2022		0	0	0	0	0	0	0	821,018	821,018	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		671,156	0	0	0	0	0	0	5,438	5,438	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		817,202	0	0	0	0	0	0	19,510	19,510	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		430,172	0	0	0	0	0	0	2,853	2,853	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		306,466	0	0	0	0	0	0	4,030	4,030	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		267,997	0	0	0	0	0	0	6,630	6,630	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		177,947	0	0	0	0	0	0	6,993	6,993	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		613,246	0	0	0	0	0	0	7,984	7,984	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		372,506	0	0	0	0	0	0	9,214	9,214	0	0	0
C1111901	SUNNYVALE	CA		01/27/2022		0	0	0	0	0	0	0	38,012	38,012	0	0	0
B4040702	SYLMAR	CA		06/17/2014		215,283	0	0	0	0	0	0	3,133	3,133	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,828,505	0	0	0	0	0	0	33,307	33,307	0	0	0
B5091601	SYLMAR	CA		01/04/2016		6,307,897	0	0	0	0	0	0	51,389	51,389	0	0	0
A7050803	TAFT	CA		07/31/2007		168,611	0	0	0	0	0	0	3,071	3,071	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		283,657	0	0	0	0	0	0	3,815	3,815	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		426,119	0	0	0	0	0	0	6,711	6,711	0	0	0
B5072706	TEMECULA	CA		10/05/2015		313,511	0	0	0	0	0	0	2,640	2,640	0	0	0
B2072501	TEMECULA	CA		10/26/2012		296,565	0	0	0	0	0	0	2,977	2,977	0	0	0
B4032401	TEMECULA	CA		06/18/2014		127,226	0	0	0	0	0	0	3,486	3,486	0	0	0
B3121102-1	TEMECULA	CA		11/29/2018		550,106	0	0	0	0	0	0	4,083	4,083	0	0	0
B3121101-2	TEMECULA	CA		07/22/2021		816,338	0	0	0	0	0	0	4,360	4,360	0	0	0
B5102102	TEMECULA	CA		12/15/2015		859,315	0	0	0	0	0	0	7,235	7,235	0	0	0
B3121101	TEMECULA	CA		01/27/2014		1,074,705	0	0	0	0	0	0	10,202	10,202	0	0	0
B5102101	TEMECULA	CA		12/15/2015		2,213,408	0	0	0	0	0	0	18,634	18,634	0	0	0
B3121103	TEMECULA	CA		01/27/2014		3,308,038	0	0	0	0	0	0	31,394	31,394	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,793,622	0	0	0	0	0	0	40,137	40,137	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		537,320	0	0	0	0	0	0	5,249	5,249	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
A7051807	THOUSAND OAKS	CA		07/25/2007		315,418	0	0	0	0	0	0	5,297	5,297	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		287,936	0	0	0	0	0	0	6,498	6,498	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		583,324	0	0	0	0	0	0	9,765	9,765	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		586,909	0	0	0	0	0	0	10,520	10,520	0	0	0
C1010901	THOUSAND OAKS	CA		03/22/2021		7,659,695	0	0	0	0	0	0	35,614	35,614	0	0	0
A8082101	THOUSAND PALMS	CA		10/30/2008		405,223	0	0	0	0	0	0	6,538	6,538	0	0	0
B4033103	TORRANCE	CA		06/20/2014		154,834	0	0	0	0	0	0	1,436	1,436	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,197,767	0	0	0	0	0	0	12,407	12,407	0	0	0
B9022202	TORRANCE	CA		07/25/2019		7,988,431	0	0	0	0	0	0	87,486	87,486	0	0	0
B8032801	TRACY	CA		10/09/2018		797,641	0	0	0	0	0	0	4,750	4,750	0	0	0
B2082401	TRACY	CA		09/28/2012		1,270,144	0	0	0	0	0	0	12,441	12,441	0	0	0
B2043004	TRACY	CA		06/25/2012		1,673,049	0	0	0	0	0	0	17,894	17,894	0	0	0
C0010701	TRACY	CA		05/29/2020		12,549,915	0	0	0	0	0	0	172,139	172,139	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		200,906	0	0	0	0	0	0	1,957	1,957	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,275,499	0	0	0	0	0	0	19,569	19,569	0	0	0
A6080801	TULARE	CA		12/31/2006		144,629	0	0	0	0	0	0	2,982	2,982	0	0	0
C0101603	TURLOCK	CA		11/30/2020		1,585,988	0	0	0	0	0	0	10,467	10,467	0	0	0
B2111903	TUSTIN	CA		01/16/2013		37,946	0	0	0	0	0	0	1,264	1,264	0	0	0
C0121701	TUSTIN	CA		03/04/2021		8,022,188	0	0	0	0	0	0	52,974	52,974	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,243,648	0	0	0	0	0	0	12,883	12,883	0	0	0
B4112501	UKIAH	CA		01/27/2015		417,064	0	0	0	0	0	0	3,686	3,686	0	0	0
A7043005	UNION CITY	CA		07/11/2007		238,924	0	0	0	0	0	0	4,470	4,470	0	0	0
A7043004	UNION CITY	CA		07/11/2007		343,467	0	0	0	0	0	0	6,425	6,425	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		223,345	0	0	0	0	0	0	2,245	2,245	0	0	0
B0090702	UPLAND	CA		11/22/2010		315,534	0	0	0	0	0	0	4,348	4,348	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,779,806	0	0	0	0	0	0	8,082	8,082	0	0	0
B4121506	UPLAND	CA		02/02/2015		854,056	0	0	0	0	0	0	8,584	8,584	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		282,909	0	0	0	0	0	0	2,414	2,414	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		754,693	0	0	0	0	0	0	7,033	7,033	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,385,052	0	0	0	0	0	0	13,269	13,269	0	0	0
A8121203	VALLEJO	CA		02/20/2009		152,627	0	0	0	0	0	0	1,978	1,978	0	0	0
B5013006	VALLEJO	CA		04/06/2015		725,728	0	0	0	0	0	0	6,687	6,687	0	0	0
B6062403	VALLEJO	CA		09/22/2016		2,071,217	0	0	0	0	0	0	17,145	17,145	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,602,028	0	0	0	0	0	0	30,334	30,334	0	0	0
B2100803	VAN NUYS	CA		01/18/2013		646,635	0	0	0	0	0	0	6,287	6,287	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		649,292	0	0	0	0	0	0	6,498	6,498	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		1,218,868	0	0	0	0	0	0	12,514	12,514	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		2,157,867	0	0	0	0	0	0	14,601	14,601	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		3,133,406	0	0	0	0	0	0	20,558	20,558	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		0	0	0	0	0	0	0	506,618	506,618	0	0	0
B1113001	VENTURA	CA		02/23/2012		155,500	0	0	0	0	0	0	1,647	1,647	0	0	0
B8041905	VENTURA	CA		06/20/2018		307,582	0	0	0	0	0	0	2,021	2,021	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		369,547	0	0	0	0	0	0	2,412	2,412	0	0	0
C0072001	VENTURA	CA		09/25/2020		518,826	0	0	0	0	0	0	2,485	2,485	0	0	0
B7051102	VENTURA	CA		08/03/2017		511,339	0	0	0	0	0	0	2,582	2,582	0	0	0
B1110404	VENTURA	CA		02/17/2012		273,965	0	0	0	0	0	0	3,486	3,486	0	0	0
B8092009	VENTURA	CA		12/04/2018		701,033	0	0	0	0	0	0	4,575	4,575	0	0	0
B4051603	VENTURA	CA		07/29/2014		573,549	0	0	0	0	0	0	5,220	5,220	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,111,820	0	0	0	0	0	0	5,319	5,319	0	0	0
B4050702	VENTURA	CA		09/18/2014		726,442	0	0	0	0	0	0	6,416	6,416	0	0	0
B2061901	VENTURA	CA		08/30/2012		756,874	0	0	0	0	0	0	8,058	8,058	0	0	0
B0071902	VENTURA	CA		10/25/2010		363,541	0	0	0	0	0	0	8,661	8,661	0	0	0
A8112401	VENTURA	CA		01/27/2009		1,095,515	0	0	0	0	0	0	17,206	17,206	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,906,837	0	0	0	0	0	0	19,351	19,351	0	0	0
B7051101	VENTURA	CA		08/03/2017		476,625	0	0	0	0	0	0	22,893	22,893	0	0	0
B5010805	VERNON	CA		04/17/2015		366,963	0	0	0	0	0	0	5,069	5,069	0	0	0
B9121902	VERNON	CA		01/31/2020		809,064	0	0	0	0	0	0	5,270	5,270	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		65,295	0	0	0	0	0	0	3,121	3,121	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		371,623	0	0	0	0	0	0	3,563	3,563	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		399,195	0	0	0	0	0	0	4,349	4,349	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
B7090601	VICTORVILLE	CA		10/31/2017		418,778	0	0	0	0	0	0	4,581	4,581	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		1,078,903	0	0	0	0	0	0	7,145	7,145	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,285,167	0	0	0	0	0	0	14,322	14,322	0	0	0
C1111002	VISALIA	CA		02/18/2022		0	0	0	0	0	0	0	20,061	20,061	0	0	0
B0122202	VISALIA	CA		02/24/2011		577,775	0	0	0	0	0	0	30,320	30,320	0	0	0
B9031201	VISTA	CA		05/22/2019		589,781	0	0	0	0	0	0	3,794	3,794	0	0	0
B8103101	VISTA	CA		01/23/2019		418,814	0	0	0	0	0	0	3,883	3,883	0	0	0
B5100102-1	VISTA	CA		04/22/2020		655,568	0	0	0	0	0	0	5,485	5,485	0	0	0
B6020801	VISTA	CA		04/11/2016		789,911	0	0	0	0	0	0	6,570	6,570	0	0	0
B5100102	VISTA	CA		01/12/2016		818,742	0	0	0	0	0	0	6,850	6,850	0	0	0
C0092902	VISTA	CA		12/21/2020		1,104,434	0	0	0	0	0	0	7,284	7,284	0	0	0
B3050201	VISTA	CA		07/01/2013		594,494	0	0	0	0	0	0	9,857	9,857	0	0	0
B9082701	VISTA	CA		11/27/2019		1,711,174	0	0	0	0	0	0	11,707	11,707	0	0	0
B4021802	VISTA	CA		05/12/2014		1,243,521	0	0	0	0	0	0	12,173	12,173	0	0	0
B5012701	VISTA	CA		03/23/2015		1,538,108	0	0	0	0	0	0	12,277	12,277	0	0	0
C0031305	VISTA	CA		05/27/2020		2,069,286	0	0	0	0	0	0	14,620	14,620	0	0	0
C0102801	VISTA	CA		01/07/2021		2,350,057	0	0	0	0	0	0	15,418	15,418	0	0	0
B3041505-1	VISTA	CA		11/17/2017		554,676	0	0	0	0	0	0	16,841	16,841	0	0	0
B3041505	VISTA	CA		07/10/2013		1,254,738	0	0	0	0	0	0	38,948	38,948	0	0	0
A9101305	WALNUT	CA		12/16/2009		266,822	0	0	0	0	0	0	6,095	6,095	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		636,328	0	0	0	0	0	0	3,850	3,850	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		395,609	0	0	0	0	0	0	5,379	5,379	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,263,934	0	0	0	0	0	0	6,454	6,454	0	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,400,000	0	0	0	0	0	0	12,088	12,088	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,488,659	0	0	0	0	0	0	12,453	12,453	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,518,950	0	0	0	0	0	0	18,388	18,388	0	0	0
C1032501	WATSONVILLE	CA		06/07/2021		829,512	0	0	0	0	0	0	4,615	4,615	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		612,714	0	0	0	0	0	0	3,804	3,804	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		1,057,178	0	0	0	0	0	0	6,709	6,709	0	0	0
A8111202	WEST COVINA	CA		01/27/2009		63,069	0	0	0	0	0	0	6,921	6,921	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		409,973	0	0	0	0	0	0	10,617	10,617	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		507,430	0	0	0	0	0	0	4,902	4,902	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		561,118	0	0	0	0	0	0	4,921	4,921	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		885,574	0	0	0	0	0	0	7,919	7,919	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,119,469	0	0	0	0	0	0	9,087	9,087	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		1,118,076	0	0	0	0	0	0	11,037	11,037	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		771,890	0	0	0	0	0	0	14,107	14,107	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		871,273	0	0	0	0	0	0	5,615	5,615	0	0	0
B1051101	WEST SACRAMENTO	CA		11/15/2011		910,053	0	0	0	0	0	0	16,785	16,785	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		419,702	0	0	0	0	0	0	7,956	7,956	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,189,053	0	0	0	0	0	0	5,495	5,495	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		899,577	0	0	0	0	0	0	8,182	8,182	0	0	0
A2091802	WESTMINSTER	CA		11/20/2002		60,123	0	0	0	0	0	0	11,876	11,876	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,455,593	0	0	0	0	0	0	33,002	33,002	0	0	0
B8012905	WHITTIER	CA		03/30/2018		292,808	0	0	0	0	0	0	2,051	2,051	0	0	0
B8112301	WHITTIER	CA		01/28/2019		248,115	0	0	0	0	0	0	3,747	3,747	0	0	0
B3051604	WHITTIER	CA		08/12/2013		471,623	0	0	0	0	0	0	4,801	4,801	0	0	0
B9111501	WHITTIER	CA		02/21/2020		795,527	0	0	0	0	0	0	5,184	5,184	0	0	0
B7082501	WHITTIER	CA		10/30/2017		370,766	0	0	0	0	0	0	6,646	6,646	0	0	0
B4030504	WHITTIER	CA		05/22/2014		1,550,818	0	0	0	0	0	0	14,080	14,080	0	0	0
B2081304	WHITTIER	CA		11/14/2012		752,670	0	0	0	0	0	0	27,504	27,504	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,327,188	0	0	0	0	0	0	8,511	8,511	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,457,271	0	0	0	0	0	0	17,376	17,376	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		9,002,009	0	0	0	0	0	0	43,973	43,973	0	0	0
B3122604	WILMINGTON	CA		03/05/2014		197,583	0	0	0	0	0	0	1,744	1,744	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		459,826	0	0	0	0	0	0	4,681	4,681	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,165,376	0	0	0	0	0	0	7,224	7,224	0	0	0
C1041502	WINDSOR	CA		07/08/2021		744,239	0	0	0	0	0	0	4,418	4,418	0	0	0
B3073001	WINDSOR	CA		10/10/2013		742,501	0	0	0	0	0	0	12,255	12,255	0	0	0
C1021601-1	WINNETKA	CA		01/20/2022		0	0	0	0	0	0	0	5,442	5,442	0	0	0

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STATEMENT AS OF JUNE 30, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1021601	WINNETKA	CA		04/30/2021		2,039,723	0	0	0	0	0	0	13,177	13,177	0	0	0
A4012004	WOODLAND	CA		05/03/2004		12,117	0	0	0	0	0	0	322	322	0	0	0
B9091302	WOODLAND	CA		10/30/2019		1,418,919	0	0	0	0	0	0	7,018	7,018	0	0	0
A5062203	WOODLAND	CA		09/06/2005		30,463	0	0	0	0	0	0	9,153	9,153	0	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		489,999	0	0	0	0	0	0	4,673	4,673	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		708,362	0	0	0	0	0	0	6,459	6,459	0	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		239,695	0	0	0	0	0	0	7,369	7,369	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,139,907	0	0	0	0	0	0	7,943	7,943	0	0	0
B8091301	YREKA	CA		11/28/2018		7,184,914	0	0	0	0	0	0	46,444	46,444	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		458,446	0	0	0	0	0	0	3,520	3,520	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		467,172	0	0	0	0	0	0	3,682	3,682	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		735,349	0	0	0	0	0	0	4,897	4,897	0	0	0
B8100503	ARVADA	CO		03/20/2019		952,758	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	5,022	5,022	0	0	0
B5072707	AURORA	CO		10/05/2015		237,357	0	0	0	0	0	0	1,999	1,999	0	0	0
B8080906	AURORA	CO		11/27/2018		347,958	0	0	0	0	0	0	2,285	2,285	0	0	0
A7110501	AURORA	CO		01/30/2008		148,616	0	0	0	0	0	0	2,360	2,360	0	0	0
B3051302	AURORA	CO		07/30/2013		301,089	0	0	0	0	0	0	2,913	2,913	0	0	0
B8080903	AURORA	CO		11/27/2018		596,582	0	0	0	0	0	0	3,917	3,917	0	0	0
B8080905	AURORA	CO		11/27/2018		626,828	0	0	0	0	0	0	4,118	4,118	0	0	0
B8080904	AURORA	CO		11/13/2018		713,294	0	0	0	0	0	0	4,685	4,685	0	0	0
A8041803	BOULDER	CO		06/12/2008		123,321	0	0	0	0	0	0	1,732	1,732	0	0	0
B8121901	BOULDER	CO		02/15/2019		450,037	0	0	0	0	0	0	2,788	2,788	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,350,183	0	0	0	0	0	0	14,166	14,166	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,879,384	0	0	0	0	0	0	29,732	29,732	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		545,083	0	0	0	0	0	0	9,091	9,091	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,178,861	0	0	0	0	0	0	12,705	12,705	0	0	0
B9091714	COLORADO SPRINGS	CO		12/12/2019		454,907	0	0	0	0	0	0	2,055	2,055	0	0	0
A6070708	COLORADO SPRINGS	CO		12/31/2006		85,647	0	0	0	0	0	0	3,908	3,908	0	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		679,906	0	0	0	0	0	0	4,789	4,789	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		563,030	0	0	0	0	0	0	5,100	5,100	0	0	0
C1072001	COLORADO SPRINGS	CO		09/24/2021		992,163	0	0	0	0	0	0	6,141	6,141	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		641,361	0	0	0	0	0	0	6,639	6,639	0	0	0
A5042204	COLORADO SPRINGS	CO		07/12/2005		310,989	0	0	0	0	0	0	7,621	7,621	0	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,479,431	0	0	0	0	0	0	9,435	9,435	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,559,530	0	0	0	0	0	0	14,524	14,524	0	0	0
C1090703	COLORADO SPRINGS	CO		10/28/2021		8,428,275	0	0	0	0	0	0	50,990	50,990	0	0	0
C1100702	COLORADO SPRINGS	CO		12/21/2021		12,000,000	0	0	0	0	0	0	106,450	106,450	0	0	0
C1122102	COLORADO SPRINGS	CO		03/02/2022		0	0	0	0	0	0	0	729,533	729,533	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		90,859	0	0	0	0	0	0	3,286	3,286	0	0	0
B9041101	COMMERCE CITY	CO		06/25/2019		650,556	0	0	0	0	0	0	4,228	4,228	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		418,008	0	0	0	0	0	0	4,314	4,314	0	0	0
C1090201	COMMERCE CITY	CO		12/15/2021		1,350,000	0	0	0	0	0	0	5,660	5,660	0	0	0
A7041602	DELTA	CO		07/24/2007		177,187	0	0	0	0	0	0	6,610	6,610	0	0	0
B4091201	DENVER	CO		11/07/2014		172,791	0	0	0	0	0	0	1,516	1,516	0	0	0
B5103003	DENVER	CO		01/15/2016		212,119	0	0	0	0	0	0	1,652	1,652	0	0	0
B8051703	DENVER	CO		07/20/2018		281,196	0	0	0	0	0	0	1,692	1,692	0	0	0
B4091201-1	DENVER	CO		02/28/2018		263,702	0	0	0	0	0	0	2,284	2,284	0	0	0
B8011601	DENVER	CO		03/15/2018		340,854	0	0	0	0	0	0	2,386	2,386	0	0	0
B1030105	DENVER	CO		04/22/2011		232,702	0	0	0	0	0	0	2,388	2,388	0	0	0
B9020103	DENVER	CO		04/15/2019		397,611	0	0	0	0	0	0	2,487	2,487	0	0	0
B6082502	DENVER	CO		11/03/2016		329,208	0	0	0	0	0	0	2,656	2,656	0	0	0
A5120602	DENVER	CO		01/25/2006		54,243	0	0	0	0	0	0	2,910	2,910	0	0	0
B4010302	DENVER	CO		03/10/2014		367,208	0	0	0	0	0	0	3,091	3,091	0	0	0
B3040401	DENVER	CO		06/14/2013		331,350	0	0	0	0	0	0	3,275	3,275	0	0	0
B5103002	DENVER	CO		01/15/2016		415,607	0	0	0	0	0	0	3,275	3,275	0	0	0
B8051702	DENVER	CO		07/20/2018		554,431	0	0	0	0	0	0	3,335	3,335	0	0	0
B2031602	DENVER	CO		06/06/2012		347,783	0	0	0	0	0	0	3,482	3,482	0	0	0
B3071802	DENVER	CO		09/30/2013		398,031	0	0	0	0	0	0	3,527	3,527	0	0	0
B2051104	DENVER	CO		07/03/2012		347,008	0	0	0	0	0	0	3,551	3,551	0	0	0

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B8092006	DENVER	CO		11/09/2018		583,046	0	0	0	0	0	0	3,584	3,584	0	0	0
B1052503	DENVER	CO		07/21/2011		347,520	0	0	0	0	0	0	3,615	3,615	0	0	0
B8051704	DENVER	CO		08/13/2018		586,197	0	0	0	0	0	0	3,650	3,650	0	0	0
B3040403-1	DENVER	CO		10/25/2018		422,944	0	0	0	0	0	0	4,055	4,055	0	0	0
B1030106	DENVER	CO		04/22/2011		413,021	0	0	0	0	0	0	4,165	4,165	0	0	0
B2082803	DENVER	CO		11/21/2012		396,450	0	0	0	0	0	0	4,173	4,173	0	0	0
B6010402	DENVER	CO		02/26/2016		547,364	0	0	0	0	0	0	4,344	4,344	0	0	0
B6041103	DENVER	CO		06/21/2016		573,749	0	0	0	0	0	0	4,624	4,624	0	0	0
B7083001	DENVER	CO		11/21/2017		946,705	0	0	0	0	0	0	4,700	4,700	0	0	0
B1052502	DENVER	CO		07/21/2011		456,448	0	0	0	0	0	0	4,748	4,748	0	0	0
A8082009	DENVER	CO		10/02/2008		305,694	0	0	0	0	0	0	4,821	4,821	0	0	0
B3011503	DENVER	CO		02/26/2013		482,665	0	0	0	0	0	0	4,857	4,857	0	0	0
B2042502-1	DENVER	CO		05/18/2015		478,114	0	0	0	0	0	0	5,249	5,249	0	0	0
B8031201	DENVER	CO		05/23/2018		783,542	0	0	0	0	0	0	5,258	5,258	0	0	0
B2071901	DENVER	CO		09/18/2012		636,149	0	0	0	0	0	0	6,429	6,429	0	0	0
C0092201	DENVER	CO		11/20/2020		1,030,504	0	0	0	0	0	0	6,497	6,497	0	0	0
B6033001	DENVER	CO		05/31/2016		828,505	0	0	0	0	0	0	6,626	6,626	0	0	0
C1072804	DENVER	CO		09/28/2021		1,180,041	0	0	0	0	0	0	6,894	6,894	0	0	0
B7062801	DENVER	CO		09/06/2017		1,112,488	0	0	0	0	0	0	7,255	7,255	0	0	0
B3040402	DENVER	CO		06/14/2013		773,181	0	0	0	0	0	0	7,641	7,641	0	0	0
B3040403	DENVER	CO		06/14/2013		834,560	0	0	0	0	0	0	8,247	8,247	0	0	0
B8022201	DENVER	CO		04/30/2018		1,230,218	0	0	0	0	0	0	8,306	8,306	0	0	0
A7091103	DENVER	CO		12/13/2007		817,542	0	0	0	0	0	0	8,657	8,657	0	0	0
B6082201	DENVER	CO		10/20/2016		436,154	0	0	0	0	0	0	8,933	8,933	0	0	0
B4030701	DENVER	CO		05/12/2014		1,152,922	0	0	0	0	0	0	10,260	10,260	0	0	0
B1031604	DENVER	CO		07/08/2011		226,673	0	0	0	0	0	0	10,717	10,717	0	0	0
B5112503	DENVER	CO		02/17/2016		1,380,320	0	0	0	0	0	0	11,252	11,252	0	0	0
C0042201	DENVER	CO		07/08/2020		2,420,623	0	0	0	0	0	0	15,338	15,338	0	0	0
B2042502	DENVER	CO		06/29/2012		1,745,512	0	0	0	0	0	0	17,199	17,199	0	0	0
C0082001	DENVER	CO		10/15/2020		2,828,293	0	0	0	0	0	0	18,846	18,846	0	0	0
B6012203	DENVER	CO		03/25/2016		3,287,731	0	0	0	0	0	0	28,246	28,246	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		196,774	0	0	0	0	0	0	1,951	1,951	0	0	0
B5103005	ENGLEWOOD	CO		01/15/2016		299,218	0	0	0	0	0	0	2,359	2,359	0	0	0
B8080902	ENGLEWOOD	CO		11/27/2018		432,296	0	0	0	0	0	0	2,840	2,840	0	0	0
B5050403	ENGLEWOOD	CO		07/16/2015		406,852	0	0	0	0	0	0	3,295	3,295	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		330,490	0	0	0	0	0	0	3,354	3,354	0	0	0
B5031904	ENGLEWOOD	CO		05/15/2015		470,212	0	0	0	0	0	0	4,015	4,015	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		483,911	0	0	0	0	0	0	4,849	4,849	0	0	0
B2111603-1	ENGLEWOOD	CO		07/11/2018		511,038	0	0	0	0	0	0	5,122	5,122	0	0	0
B5031903	ENGLEWOOD	CO		05/15/2015		608,546	0	0	0	0	0	0	5,194	5,194	0	0	0
B5103004	ENGLEWOOD	CO		01/15/2016		831,214	0	0	0	0	0	0	6,550	6,550	0	0	0
B1021703	ENGLEWOOD	CO		03/17/2011		562,653	0	0	0	0	0	0	7,114	7,114	0	0	0
B2060601	ENGLEWOOD	CO		09/27/2012		438,808	0	0	0	0	0	0	7,834	7,834	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		881,848	0	0	0	0	0	0	8,806	8,806	0	0	0
B7121501	ENGLEWOOD	CO		02/22/2018		1,593,629	0	0	0	0	0	0	10,531	10,531	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		361,484	0	0	0	0	0	0	174,924	174,924	0	0	0
B9071203	ERIE	CO		09/23/2019		418,200	0	0	0	0	0	0	2,667	2,667	0	0	0
A5060601	FIRESTONE	CO		08/24/2005		235,501	0	0	0	0	0	0	14,380	14,380	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		2,304,104	0	0	0	0	0	0	35,776	35,776	0	0	0
C1101503	FORT COLLINS	CO		03/09/2022		0	0	0	0	0	0	0	703,729	703,729	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		871,733	0	0	0	0	0	0	10,302	10,302	0	0	0
B5071001	GOLDEN	CO		09/17/2015		435,519	0	0	0	0	0	0	3,740	3,740	0	0	0
B2091104	GOLDEN	CO		11/08/2012		1,793,167	0	0	0	0	0	0	18,507	18,507	0	0	0
B9072502	GOLDEN	CO		10/10/2019		5,175,247	0	0	0	0	0	0	34,476	34,476	0	0	0
C0081301	GOLDEN	CO		10/28/2020		5,830,790	0	0	0	0	0	0	38,212	38,212	0	0	0
A8061308	GREELEY	CO		08/25/2008		194,949	0	0	0	0	0	0	1,935	1,935	0	0	0
C0042701	GREELEY	CO		07/10/2020		919,676	0	0	0	0	0	0	5,927	5,927	0	0	0
B6030810	GYPSEUM	CO		06/03/2016		2,142,854	0	0	0	0	0	0	17,594	17,594	0	0	0
B9061001	HENDERSON	CO		07/26/2019		1,584,621	0	0	0	0	0	0	10,497	10,497	0	0	0
A6122303	HENDERSON	CO		03/29/2007		928,626	0	0	0	0	0	0	16,061	16,061	0	0	0

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STATEMENT AS OF JUNE 30, 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)					
B6070701	HENDERSON	CO.		08/31/2016		3,335,804	0	0	0	0	0	27,412	27,412	0	0	0
C1062202	HIGHLANDS RANCH	CO.		08/25/2021		1,451,477	0	0	0	0	0	8,721	8,721	0	0	0
B7031701	HIGHLANDS RANCH	CO.		06/07/2017		2,807,635	0	0	0	0	0	19,688	19,688	0	0	0
B8012402	LAFAYETTE	CO.		04/13/2018		300,150	0	0	0	0	0	2,040	2,040	0	0	0
B8011702	LAFAYETTE	CO.		04/13/2018		612,166	0	0	0	0	0	4,158	4,158	0	0	0
C1120802	LAFAYETTE	CO.		02/16/2022		0	0	0	0	0	0	12,854	12,854	0	0	0
B2053101	LAFAYETTE	CO.		10/05/2012		1,471,032	0	0	0	0	0	25,468	25,468	0	0	0
B9010701	LAKEWOOD	CO.		04/15/2019		681,222	0	0	0	0	0	4,136	4,136	0	0	0
A7022602	LAKEWOOD	CO.		05/02/2007		359,995	0	0	0	0	0	6,735	6,735	0	0	0
C1011202	LAKEWOOD	CO.		03/24/2021		1,283,930	0	0	0	0	0	8,337	8,337	0	0	0
C1042801	LITTLETON	CO.		06/11/2021		396,238	0	0	0	0	0	2,622	2,622	0	0	0
A7033002	LONGMONT	CO.		06/15/2007		319,253	0	0	0	0	0	12,713	12,713	0	0	0
A4030303	LOUISVILLE	CO.		05/11/2004		258,080	0	0	0	0	0	7,359	7,359	0	0	0
B5030605	LOVELAND	CO.		05/15/2015		3,402,840	0	0	0	0	0	32,335	32,335	0	0	0
C0051808	MONTRÖSE	CO.		09/28/2020		1,615,329	0	0	0	0	0	14,414	14,414	0	0	0
B4041403	NORTHGLENN	CO.		06/18/2014		309,861	0	0	0	0	0	4,584	4,584	0	0	0
B9082702	PARKER	CO.		10/31/2019		718,541	0	0	0	0	0	4,712	4,712	0	0	0
B5011601	PARKER	CO.		02/27/2015		808,135	0	0	0	0	0	7,214	7,214	0	0	0
B6120104	PARKER	CO.		01/30/2017		1,413,673	0	0	0	0	0	7,260	7,260	0	0	0
A8080805	PLATTEVILLE	CO.		10/28/2008		395,253	0	0	0	0	0	6,138	6,138	0	0	0
B4082501	PUEBLO	CO.		12/05/2014		325,092	0	0	0	0	0	2,964	2,964	0	0	0
B4071701	THORNTON	CO.		09/26/2014		81,275	0	0	0	0	0	2,616	2,616	0	0	0
A2070301	THORNTON	CO.		12/02/2002		528,156	0	0	0	0	0	19,370	19,370	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		287,645	0	0	0	0	0	5,015	5,015	0	0	0
C0081304	WESTMINSTER	CO.		10/28/2020		3,344,120	0	0	0	0	0	21,918	21,918	0	0	0
C0081303	WESTMINSTER	CO.		10/28/2020		5,230,562	0	0	0	0	0	34,279	34,279	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		48,219	0	0	0	0	0	2,657	2,657	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		295,239	0	0	0	0	0	5,633	5,633	0	0	0
A8061208	BETHEL	CT.		08/12/2008		188,710	0	0	0	0	0	3,009	3,009	0	0	0
A7121902	DANBURY	CT.		02/12/2008		475,724	0	0	0	0	0	8,088	8,088	0	0	0
C0020706	EAST HARTFORD	CT.		03/26/2020		815,262	0	0	0	0	0	5,459	5,459	0	0	0
C1082601	MIDDLETOWN	CT.		11/19/2021		825,000	0	0	0	0	0	5,417	5,417	0	0	0
C2020702	NAUGATUCK	CT.		04/28/2022		0	0	0	0	0	0	510,517	510,517	0	0	0
C1091003	NEWINGTON	CT.		01/28/2022		0	0	0	0	0	0	1,901	1,901	0	0	0
C2010402	NORTH BRANFORD	CT.		02/17/2022		0	0	0	0	0	0	3,897	3,897	0	0	0
B0080612	STRATFORD	CT.		10/26/2010		109,355	0	0	0	0	0	2,592	2,592	0	0	0
B9011601	WESTPORT	CT.		03/21/2019		469,317	0	0	0	0	0	3,104	3,104	0	0	0
C1111001	WASHINGTON	DC.		01/26/2022		0	0	0	0	0	0	2,097	2,097	0	0	0
B1011106-1	WASHINGTON	DC.		04/05/2018		106,463	0	0	0	0	0	2,390	2,390	0	0	0
B9030401	WASHINGTON	DC.		05/22/2019		709,239	0	0	0	0	0	3,063	3,063	0	0	0
C1021202	WASHINGTON	DC.		04/30/2021		857,537	0	0	0	0	0	4,141	4,141	0	0	0
B4110602	WASHINGTON	DC.		01/23/2015		487,069	0	0	0	0	0	4,146	4,146	0	0	0
C1092409	WASHINGTON	DC.		12/17/2021		1,325,000	0	0	0	0	0	4,257	4,257	0	0	0
B8051001	WASHINGTON	DC.		07/24/2018		1,065,044	0	0	0	0	0	4,961	4,961	0	0	0
B5080401	WASHINGTON	DC.		09/25/2015		667,513	0	0	0	0	0	5,357	5,357	0	0	0
B3070302	WASHINGTON	DC.		09/26/2013		343,779	0	0	0	0	0	5,431	5,431	0	0	0
B1110901	WASHINGTON	DC.		12/22/2011		584,361	0	0	0	0	0	6,203	6,203	0	0	0
B0040901	WASHINGTON	DC.		06/22/2010		254,967	0	0	0	0	0	6,215	6,215	0	0	0
B4121702	WASHINGTON	DC.		02/25/2015		863,954	0	0	0	0	0	7,579	7,579	0	0	0
B8081502	WASHINGTON	DC.		11/02/2018		1,814,389	0	0	0	0	0	8,265	8,265	0	0	0
B8101804	WASHINGTON	DC.		01/10/2019		2,028,011	0	0	0	0	0	8,776	8,776	0	0	0
B1011106	WASHINGTON	DC.		03/11/2011		393,529	0	0	0	0	0	8,833	8,833	0	0	0
C1021201	WASHINGTON	DC.		04/30/2021		1,978,938	0	0	0	0	0	9,554	9,554	0	0	0
B6111701	WASHINGTON	DC.		01/31/2017		1,671,069	0	0	0	0	0	9,607	9,607	0	0	0
C0083103	WASHINGTON	DC.		10/28/2020		2,201,722	0	0	0	0	0	10,706	10,706	0	0	0
C0110401	WASHINGTON	DC.		12/17/2020		2,220,980	0	0	0	0	0	11,152	11,152	0	0	0
C1092410	WASHINGTON	DC.		12/17/2021		3,500,000	0	0	0	0	0	11,245	11,245	0	0	0
B9061301	WASHINGTON	DC.		08/30/2019		2,573,118	0	0	0	0	0	12,103	12,103	0	0	0
B9081403	WASHINGTON	DC.		10/03/2019		2,961,516	0	0	0	0	0	14,944	14,944	0	0	0
C0100803	WASHINGTON	DC.		12/18/2020		3,419,465	0	0	0	0	0	16,469	16,469	0	0	0

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STATEMENT AS OF JUNE 30, 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)					
B8092102	WASHINGTON	DC		12/27/2018		4,134,675	0	0	0	0	0	17,165	17,165	0	0	0
C1101802	WASHINGTON	DC		12/14/2021		5,700,000	0	0	0	0	0	17,920	17,920	0	0	0
C1072802	WASHINGTON	DC		10/12/2021		4,440,700	0	0	0	0	0	21,308	21,308	0	0	0
A5030402	WASHINGTON	DC		06/29/2005		425,376	0	0	0	0	0	25,091	25,091	0	0	0
B6121403	WASHINGTON	DC		03/27/2017		3,346,277	0	0	0	0	0	25,107	25,107	0	0	0
C0101901	WASHINGTON	DC		12/22/2020		5,813,095	0	0	0	0	0	27,996	27,996	0	0	0
C1061401	WASHINGTON	DC		08/03/2021		5,327,255	0	0	0	0	0	32,569	32,569	0	0	0
C0012805	WASHINGTON	DC		03/19/2020		11,249,789	0	0	0	0	0	53,405	53,405	0	0	0
C0031201	WASHINGTON	DC		07/30/2020		16,529,776	0	0	0	0	0	82,505	82,505	0	0	0
C2032302	WASHINGTON	DC		05/27/2022		0	0	0	0	0	0	6,998,550	6,998,550	0	0	0
C1083002	BEAR	DE		11/22/2021		750,000	0	0	0	0	0	4,758	4,758	0	0	0
A5050901	BEAR	DE		08/05/2005		569,116	0	0	0	0	0	13,573	13,573	0	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,933,944	0	0	0	0	0	24,668	24,668	0	0	0
B0120817	HARRINGTON	DE		03/21/2011		1,026,749	0	0	0	0	0	23,040	23,040	0	0	0
B6021101	APOPKA	FL		05/27/2016		2,524,641	0	0	0	0	0	21,139	21,139	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		326,265	0	0	0	0	0	6,345	6,345	0	0	0
B0120802	ATLANTIS	FL		03/01/2011		1,274,809	0	0	0	0	0	16,854	16,854	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		377,684	0	0	0	0	0	3,756	3,756	0	0	0
B3013101	AUBURNDALE	FL		04/22/2013		537,972	0	0	0	0	0	5,574	5,574	0	0	0
C1051102	AUBURNDALE	FL		07/29/2021		7,184,694	0	0	0	0	0	44,924	44,924	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		513,706	0	0	0	0	0	4,087	4,087	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,223,632	0	0	0	0	0	9,565	9,565	0	0	0
B6032901	AVON PARK	FL		06/13/2016		816,270	0	0	0	0	0	17,127	17,127	0	0	0
B8092004	BARTOW	FL		11/27/2018		296,837	0	0	0	0	0	1,889	1,889	0	0	0
B5072705	BOCA RATON	FL		10/05/2015		428,446	0	0	0	0	0	3,608	3,608	0	0	0
C1071607	BOCA RATON	FL		10/08/2021		3,005,756	0	0	0	0	0	19,160	19,160	0	0	0
B9121701	BOYNTON BEACH	FL		02/05/2020		568,437	0	0	0	0	0	3,584	3,584	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,349,963	0	0	0	0	0	8,844	8,844	0	0	0
C2012802	BOYNTON BEACH	FL		04/19/2022		0	0	0	0	0	0	1,079,091	1,079,091	0	0	0
C0100101	BRADENTON	FL		12/03/2020		879,005	0	0	0	0	0	5,895	5,895	0	0	0
C1090903	BRADENTON	FL		11/04/2021		1,200,000	0	0	0	0	0	7,351	7,351	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,191,029	0	0	0	0	0	8,351	8,351	0	0	0
B5030506	BRADENTON	FL		06/01/2015		1,802,002	0	0	0	0	0	16,806	16,806	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,915,269	0	0	0	0	0	19,616	19,616	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,318,713	0	0	0	0	0	14,418	14,418	0	0	0
B5030508	BUSHNELL	FL		06/01/2015		1,688,379	0	0	0	0	0	15,747	15,747	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,262,578	0	0	0	0	0	10,772	10,772	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		292,597	0	0	0	0	0	17,476	17,476	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		538,529	0	0	0	0	0	3,626	3,626	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		431,782	0	0	0	0	0	4,505	4,505	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		858,653	0	0	0	0	0	5,404	5,404	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		314,847	0	0	0	0	0	5,753	5,753	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		966,432	0	0	0	0	0	6,684	6,684	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		2,174,823	0	0	0	0	0	31,080	31,080	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,513,724	0	0	0	0	0	34,285	34,285	0	0	0
B9031801	CLEARWATER	FL		05/20/2019		3,184,825	0	0	0	0	0	20,488	20,488	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		298,036	0	0	0	0	0	1,911	1,911	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		171,636	0	0	0	0	0	2,926	2,926	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		514,496	0	0	0	0	0	4,424	4,424	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		224,934	0	0	0	0	0	8,326	8,326	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		200,251	0	0	0	0	0	17,963	17,963	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		1,009,688	0	0	0	0	0	14,156	14,156	0	0	0
B5010902	DANIA	FL		04/10/2015		1,100,986	0	0	0	0	0	9,770	9,770	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		546,800	0	0	0	0	0	5,129	5,129	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		10,108,156	0	0	0	0	0	73,763	73,763	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		1,083,898	0	0	0	0	0	15,900	15,900	0	0	0
B6081803	DEFUNIAK SPRINGS	FL		10/31/2016		2,492,442	0	0	0	0	0	20,134	20,134	0	0	0
B5072704	DELAND	FL		10/05/2015		214,065	0	0	0	0	0	1,803	1,803	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		118,005	0	0	0	0	0	1,864	1,864	0	0	0
B3020801	DELRAY BEACH	FL		04/05/2013		420,573	0	0	0	0	0	4,309	4,309	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1080201	DELTONA	FL		10/13/2011		420,281	0	0	0	0	0	0	18,963	18,963	0	0	0
B1029915	DESTIN	FL		05/24/2011		887,043	0	0	0	0	0	0	4,791	4,791	0	0	0
B1029945	DESTIN	FL		05/24/2011		1,005,626	0	0	0	0	0	0	5,432	5,432	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,198,166	0	0	0	0	0	0	19,359	19,359	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,159,819	0	0	0	0	0	0	8,120	8,120	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		231,322	0	0	0	0	0	0	7,299	7,299	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		404,490	0	0	0	0	0	0	10,145	10,145	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019		507,507	0	0	0	0	0	0	3,139	3,139	0	0	0
C0032302	FORT LAUDERDALE	FL		05/14/2020		2,515,530	0	0	0	0	0	0	12,022	12,022	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		287,499	0	0	0	0	0	0	2,523	2,523	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		653,109	0	0	0	0	0	0	6,308	6,308	0	0	0
C1091302	FORT PIERCE	FL		11/18/2021		700,000	0	0	0	0	0	0	4,288	4,288	0	0	0
B1091303	FORT PIERCE	FL		11/23/2011		785,830	0	0	0	0	0	0	27,728	27,728	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,610,057	0	0	0	0	0	0	30,360	30,360	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		250,807	0	0	0	0	0	0	9,034	9,034	0	0	0
B1029929	FREEPORT	FL		05/24/2011		982,126	0	0	0	0	0	0	5,306	5,306	0	0	0
A6052001	GAINESVILLE	FL		07/15/2008		348,489	0	0	0	0	0	0	5,566	5,566	0	0	0
A6080301	GAINESVILLE	FL		12/31/2006		545,579	0	0	0	0	0	0	20,066	20,066	0	0	0
B1029937	GULF BREEZE	FL		05/06/2011		211,438	0	0	0	0	0	0	10,300	10,300	0	0	0
A9042004	HAINES CITY	FL		06/30/2009		560,640	0	0	0	0	0	0	8,565	8,565	0	0	0
B0020801	HTALEAH	FL		03/30/2010		684,660	0	0	0	0	0	0	9,302	9,302	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		236,634	0	0	0	0	0	0	6,837	6,837	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,090,314	0	0	0	0	0	0	7,071	7,071	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,566,360	0	0	0	0	0	0	19,187	19,187	0	0	0
B5030507	HUDSON	FL		06/01/2015		2,067,421	0	0	0	0	0	0	18,805	18,805	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		346,495	0	0	0	0	0	0	2,582	2,582	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		170,166	0	0	0	0	0	0	3,120	3,120	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		510,961	0	0	0	0	0	0	3,153	3,153	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		416,031	0	0	0	0	0	0	3,349	3,349	0	0	0
A7120701	JACKSONVILLE	FL		02/26/2008		370,278	0	0	0	0	0	0	3,407	3,407	0	0	0
B6061002	JACKSONVILLE	FL		02/13/2017		511,705	0	0	0	0	0	0	3,726	3,726	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		404,348	0	0	0	0	0	0	3,753	3,753	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		768,474	0	0	0	0	0	0	4,651	4,651	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		974,194	0	0	0	0	0	0	5,926	5,926	0	0	0
B6071301	JACKSONVILLE	FL		09/07/2016		1,053,261	0	0	0	0	0	0	8,163	8,163	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,279,864	0	0	0	0	0	0	8,269	8,269	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,453,924	0	0	0	0	0	0	8,924	8,924	0	0	0
A2092705	JACKSONVILLE	FL		12/12/2002		79,331	0	0	0	0	0	0	10,842	10,842	0	0	0
B5060202	JACKSONVILLE	FL		07/30/2015		1,348,278	0	0	0	0	0	0	11,132	11,132	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		345,506	0	0	0	0	0	0	11,425	11,425	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,657,439	0	0	0	0	0	0	11,870	11,870	0	0	0
C1082401	JACKSONVILLE	FL		10/27/2021		1,994,620	0	0	0	0	0	0	12,280	12,280	0	0	0
B6112201	JACKSONVILLE	FL		01/30/2017		2,277,680	0	0	0	0	0	0	18,400	18,400	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		745,189	0	0	0	0	0	0	18,748	18,748	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,739,605	0	0	0	0	0	0	24,252	24,252	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,547,394	0	0	0	0	0	0	7,147	7,147	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		0	0	0	0	0	0	0	675,785	675,785	0	0	0
C1072102	JUPITER	FL		08/31/2021		558,906	0	0	0	0	0	0	3,537	3,537	0	0	0
B8081501	JUPITER	FL		10/12/2018		599,171	0	0	0	0	0	0	3,840	3,840	0	0	0
B9121801	JUPITER	FL		03/31/2020		643,994	0	0	0	0	0	0	4,105	4,105	0	0	0
C1092001	JUPITER	FL		11/17/2021		904,200	0	0	0	0	0	0	4,508	4,508	0	0	0
B9010401	JUPITER	FL		02/27/2019		790,195	0	0	0	0	0	0	4,937	4,937	0	0	0
B8062201	JUPITER	FL		08/24/2018		766,079	0	0	0	0	0	0	4,969	4,969	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,467,500	0	0	0	0	0	0	7,162	7,162	0	0	0
C1111902	JUPITER	FL		02/10/2022		0	0	0	0	0	0	0	7,832	7,832	0	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		69,101	0	0	0	0	0	0	700	700	0	0	0
C1080301	KISSIMEE	FL		09/24/2021		741,591	0	0	0	0	0	0	4,752	4,752	0	0	0
B9052003	KISSIMEE	FL		06/26/2019		631,087	0	0	0	0	0	0	5,922	5,922	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		920,261	0	0	0	0	0	0	9,303	9,303	0	0	0
B1011403	KISSIMEE	FL		04/05/2011		490,022	0	0	0	0	0	0	24,554	24,554	0	0	0

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STATEMENT AS OF JUNE 30, 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
B2082901	LAKE CITY	FL		12/07/2012		454,899	0	0	0	0	0	0	4,647	4,647	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,266,841	0	0	0	0	0	0	13,928	13,928	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		405,539	0	0	0	0	0	0	3,384	3,384	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		578,044	0	0	0	0	0	0	6,135	6,135	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		662,105	0	0	0	0	0	0	11,208	11,208	0	0	0
C0102607	LAKE WORTH	FL		12/08/2020		1,826,562	0	0	0	0	0	0	12,047	12,047	0	0	0
B8010205	LAKELAND	FL		04/30/2018		658,788	0	0	0	0	0	0	4,433	4,433	0	0	0
B3020601	LAKELAND	FL		04/09/2013		706,296	0	0	0	0	0	0	7,079	7,079	0	0	0
B2032301	LAKELAND	FL		06/29/2012		684,600	0	0	0	0	0	0	7,635	7,635	0	0	0
C0092801	LAKELAND	FL		12/16/2020		1,244,963	0	0	0	0	0	0	16,715	16,715	0	0	0
B6032903	LAKELAND	FL		07/12/2016		1,163,015	0	0	0	0	0	0	24,139	24,139	0	0	0
A7121803	LARGO	FL		02/29/2008		820,427	0	0	0	0	0	0	5,523	5,523	0	0	0
B5030511	LARGO	FL		06/01/2015		1,632,265	0	0	0	0	0	0	14,847	14,847	0	0	0
A2110405	LAUDERHILL	FL		01/22/2003		94,337	0	0	0	0	0	0	7,033	7,033	0	0	0
B8050301	LEHIGH ACRES	FL		07/20/2018		371,303	0	0	0	0	0	0	2,386	2,386	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		732,733	0	0	0	0	0	0	15,927	15,927	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,508,556	0	0	0	0	0	0	15,913	15,913	0	0	0
C1080201	MANGONIA PARK	FL		09/24/2021		887,528	0	0	0	0	0	0	5,885	5,885	0	0	0
A7080910	MEDLEY	FL		10/05/2007		29,377	0	0	0	0	0	0	7,992	7,992	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		125,487	0	0	0	0	0	0	2,039	2,039	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		700,660	0	0	0	0	0	0	5,074	5,074	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,501,548	0	0	0	0	0	0	30,372	30,372	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		11,265,339	0	0	0	0	0	0	77,057	77,057	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		430,522	0	0	0	0	0	0	7,464	7,464	0	0	0
A6040403	MIAMI	FL		12/31/2006		36,823	0	0	0	0	0	0	1,735	1,735	0	0	0
A6040406	MIAMI	FL		12/31/2006		59,667	0	0	0	0	0	0	2,819	2,819	0	0	0
A6040404	MIAMI	FL		12/31/2006		68,668	0	0	0	0	0	0	3,253	3,253	0	0	0
B5032501	MIAMI	FL		06/30/2015		536,819	0	0	0	0	0	0	5,133	5,133	0	0	0
B8110601	MIAMI	FL		01/24/2019		738,708	0	0	0	0	0	0	6,656	6,656	0	0	0
A7082203	MIAMI	FL		11/07/2007		196,293	0	0	0	0	0	0	6,928	6,928	0	0	0
C0111801	MIAMI	FL		02/02/2021		1,171,762	0	0	0	0	0	0	7,910	7,910	0	0	0
B3032002	MIAMI	FL		05/29/2013		51,190	0	0	0	0	0	0	8,400	8,400	0	0	0
A6030603	MIAMI	FL		12/31/2006		210,324	0	0	0	0	0	0	10,101	10,101	0	0	0
A8080101	MIAMI	FL		10/23/2008		100,480	0	0	0	0	0	0	11,045	11,045	0	0	0
B3011501	MIAMI	FL		03/08/2013		492,090	0	0	0	0	0	0	16,334	16,334	0	0	0
B6121205	MIAMI	FL		02/21/2017		1,090,601	0	0	0	0	0	0	21,032	21,032	0	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013		972,232	0	0	0	0	0	0	9,969	9,969	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		1,035,593	0	0	0	0	0	0	18,953	18,953	0	0	0
C0031210	MILTON	FL		05/27/2020		673,451	0	0	0	0	0	0	4,608	4,608	0	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,175,000	0	0	0	0	0	0	7,198	7,198	0	0	0
B9022701	NAPLES	FL		05/03/2019		469,278	0	0	0	0	0	0	2,918	2,918	0	0	0
A7052408	NAPLES	FL		08/15/2007		252,786	0	0	0	0	0	0	4,146	4,146	0	0	0
B1051102	NAPLES	FL		07/15/2011		351,679	0	0	0	0	0	0	4,310	4,310	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		518,080	0	0	0	0	0	0	3,734	3,734	0	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017		1,225,840	0	0	0	0	0	0	9,048	9,048	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		3,056,661	0	0	0	0	0	0	27,101	27,101	0	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		2,192,629	0	0	0	0	0	0	28,902	28,902	0	0	0
B3030704	OCALA	FL		05/16/2013		456,739	0	0	0	0	0	0	4,546	4,546	0	0	0
B9020401	OCALA	FL		04/03/2019		578,055	0	0	0	0	0	0	5,437	5,437	0	0	0
A8093003	OCALA	FL		11/01/2008		1,070,620	0	0	0	0	0	0	16,132	16,132	0	0	0
B8053001	OCFEE	FL		07/26/2018		1,601,273	0	0	0	0	0	0	10,288	10,288	0	0	0
C1012701	ODESSA	FL		04/28/2021		4,862,829	0	0	0	0	0	0	22,503	22,503	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		5,814,598	0	0	0	0	0	0	61,473	61,473	0	0	0
C1052802	ORANGE PARK	FL		08/27/2021		555,324	0	0	0	0	0	0	3,514	3,514	0	0	0
B3122008	ORANGE PARK	FL		03/18/2014		882,626	0	0	0	0	0	0	7,443	7,443	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		535,130	0	0	0	0	0	0	7,648	7,648	0	0	0
B4013001	ORLANDO	FL		04/23/2014		480,705	0	0	0	0	0	0	4,310	4,310	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,623,812	0	0	0	0	0	0	7,356	7,356	0	0	0
B9103105	ORLANDO	FL		01/31/2020		1,477,301	0	0	0	0	0	0	9,518	9,518	0	0	0
B0022303	ORLANDO	FL		08/02/2010		691,471	0	0	0	0	0	0	9,580	9,580	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
B7072002	ORLANDO	FL		10/05/2017		1,219,467	0	0	0	0	0	0	12,226	12,226	0	0	0
A4021301	ORLANDO	FL		03/30/2004		553,140	0	0	0	0	0	0	14,617	14,617	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,639,510	0	0	0	0	0	0	17,487	17,487	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,765,439	0	0	0	0	0	0	19,640	19,640	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,692,867	0	0	0	0	0	0	22,977	22,977	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,398,734	0	0	0	0	0	0	24,292	24,292	0	0	0
B4010802	ORLANDO	FL		04/04/2014		2,084,674	0	0	0	0	0	0	30,385	30,385	0	0	0
C0072302	ORLANDO	FL		10/05/2020		5,149,626	0	0	0	0	0	0	32,642	32,642	0	0	0
B7122001	ORLANDO	FL		02/12/2018		5,209,976	0	0	0	0	0	0	37,249	37,249	0	0	0
C1072003	ORLANDO	FL		09/27/2021		9,028,926	0	0	0	0	0	0	41,695	41,695	0	0	0
B0072606	ORLANDO	FL		11/30/2010		1,011,483	0	0	0	0	0	0	53,199	53,199	0	0	0
B7102602	ORLANDO	FL		12/22/2017		8,215,214	0	0	0	0	0	0	59,457	59,457	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,518,567	0	0	0	0	0	0	15,222	15,222	0	0	0
C1122704	PALMETTO	FL		02/28/2022		0	0	0	0	0	0	0	5,050	5,050	0	0	0
B1070502	PALMETTO	FL		09/08/2011		388,913	0	0	0	0	0	0	16,519	16,519	0	0	0
B5091703	PANAMA CITY	FL		11/06/2015		484,952	0	0	0	0	0	0	4,111	4,111	0	0	0
B5091704	PANAMA CITY	FL		11/06/2015		727,451	0	0	0	0	0	0	6,166	6,166	0	0	0
B1029901	PANAMA CITY	FL		05/25/2011		1,327,938	0	0	0	0	0	0	7,172	7,172	0	0	0
B5091705	PANAMA CITY	FL		11/06/2015		1,225,200	0	0	0	0	0	0	10,384	10,384	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		406,271	0	0	0	0	0	0	2,695	2,695	0	0	0
B8082701	PANAMA CITY BEACH	FL		11/05/2018		682,723	0	0	0	0	0	0	4,345	4,345	0	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		1,049,144	0	0	0	0	0	0	5,668	5,668	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		1,941,343	0	0	0	0	0	0	10,487	10,487	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		5,033,038	0	0	0	0	0	0	36,427	36,427	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		156,156	0	0	0	0	0	0	2,715	2,715	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		806,024	0	0	0	0	0	0	5,191	5,191	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		1,077,081	0	0	0	0	0	0	9,807	9,807	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		313,879	0	0	0	0	0	0	15,288	15,288	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,764,989	0	0	0	0	0	0	17,763	17,763	0	0	0
C0042302	PENSACOLA	FL		06/18/2020		3,059,073	0	0	0	0	0	0	20,815	20,815	0	0	0
B6022602	PENSACOLA	FL		04/19/2016		3,239,745	0	0	0	0	0	0	27,298	27,298	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,548,929	0	0	0	0	0	0	28,317	28,317	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		0	0	0	0	0	0	0	1,655	1,655	0	0	0
C2011201	PINELLAS PARK	FL		04/04/2022		0	0	0	0	0	0	0	471,221	471,221	0	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		0	0	0	0	0	0	0	873,955	873,955	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		575,320	0	0	0	0	0	0	3,742	3,742	0	0	0
A7060801	POMPANO BEACH	FL		08/28/2007		764,016	0	0	0	0	0	0	12,691	12,691	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		319,238	0	0	0	0	0	0	2,051	2,051	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		681,940	0	0	0	0	0	0	4,323	4,323	0	0	0
B5030510	PORT CHARLOTTE	FL		06/01/2015		2,132,767	0	0	0	0	0	0	19,891	19,891	0	0	0
C0110402	PORT SAINT LUCIE	FL		01/19/2021		1,117,090	0	0	0	0	0	0	7,087	7,087	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,281,656	0	0	0	0	0	0	7,889	7,889	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,550,000	0	0	0	0	0	0	21,677	21,677	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		0	0	0	0	0	0	0	392,705	392,705	0	0	0
B1029931	PORT ST. JOE	FL		05/25/2011		726,317	0	0	0	0	0	0	3,925	3,925	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		960,584	0	0	0	0	0	0	5,671	5,671	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		292,693	0	0	0	0	0	0	2,637	2,637	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		687,801	0	0	0	0	0	0	6,234	6,234	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,824,653	0	0	0	0	0	0	12,279	12,279	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		225,824	0	0	0	0	0	0	2,200	2,200	0	0	0
B6121201	SAFETY HARBOR	FL		02/27/2017		4,227,935	0	0	0	0	0	0	31,301	31,301	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		397,130	0	0	0	0	0	0	3,716	3,716	0	0	0
C1110501	SANFORD	FL		01/06/2022		0	0	0	0	0	0	0	3,669	3,669	0	0	0
C2030402	SANFORD	FL		04/27/2022		0	0	0	0	0	0	0	6,253,196	6,253,196	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		1,465,828	0	0	0	0	0	0	7,919	7,919	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		1,032,803	0	0	0	0	0	0	9,555	9,555	0	0	0
B9112601	SARASOTA	FL		02/20/2020		416,178	0	0	0	0	0	0	2,624	2,624	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020		536,428	0	0	0	0	0	0	3,744	3,744	0	0	0
C0122302	SARASOTA	FL		03/11/2021		822,271	0	0	0	0	0	0	5,431	5,431	0	0	0
B2042005	SARASOTA	FL		06/28/2012		688,858	0	0	0	0	0	0	11,927	11,927	0	0	0

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STATEMENT AS OF JUNE 30, 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
A6030704	SARASOTA	FL		12/31/2006		246,760	0	0	0	0	0	0	12,136	12,136	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,873,956	0	0	0	0	0	0	14,673	14,673	0	0	0
B8020806	SARASOTA	FL		05/21/2018		2,275,270	0	0	0	0	0	0	15,122	15,122	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,552,710	0	0	0	0	0	0	31,406	31,406	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,376,666	0	0	0	0	0	0	14,371	14,371	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		7,354,935	0	0	0	0	0	0	47,933	47,933	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		782,973	0	0	0	0	0	0	12,484	12,484	0	0	0
A7073103	ST AUGUSTINE	FL		10/05/2007		56,085	0	0	0	0	0	0	985	985	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		722,044	0	0	0	0	0	0	4,859	4,859	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,330,897	0	0	0	0	0	0	7,172	7,172	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,371,331	0	0	0	0	0	0	7,389	7,389	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,448,860	0	0	0	0	0	0	7,805	7,805	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,244,082	0	0	0	0	0	0	8,372	8,372	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		194,876	0	0	0	0	0	0	1,774	1,774	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		577,632	0	0	0	0	0	0	3,888	3,888	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		562,935	0	0	0	0	0	0	3,907	3,907	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,580,960	0	0	0	0	0	0	8,831	8,831	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,398,137	0	0	0	0	0	0	11,138	11,138	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,491,193	0	0	0	0	0	0	15,821	15,821	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,459,990	0	0	0	0	0	0	21,974	21,974	0	0	0
B3071001	STUART	FL		09/23/2013		735,284	0	0	0	0	0	0	6,625	6,625	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		270,404	0	0	0	0	0	0	4,363	4,363	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013		1,422,051	0	0	0	0	0	0	14,463	14,463	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017		2,579,238	0	0	0	0	0	0	18,260	18,260	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,665,956	0	0	0	0	0	0	34,949	34,949	0	0	0
B0120803	TAMARAC	FL		03/01/2011		1,105,712	0	0	0	0	0	0	14,753	14,753	0	0	0
B9012501	TAMPA	FL		04/19/2019		371,942	0	0	0	0	0	0	2,222	2,222	0	0	0
B6072101	TAMPA	FL		10/13/2016		311,741	0	0	0	0	0	0	2,429	2,429	0	0	0
A7112102	TAMPA	FL		01/31/2008		204,548	0	0	0	0	0	0	3,203	3,203	0	0	0
B9102501	TAMPA	FL		01/16/2020		621,240	0	0	0	0	0	0	3,939	3,939	0	0	0
A8061701	TAMPA	FL		08/22/2008		141,918	0	0	0	0	0	0	4,523	4,523	0	0	0
B4031002	TAMPA	FL		06/12/2014		168,556	0	0	0	0	0	0	4,598	4,598	0	0	0
C0031204	TAMPA	FL		06/03/2020		816,255	0	0	0	0	0	0	5,466	5,466	0	0	0
C1100602	TAMPA	FL		12/13/2021		900,000	0	0	0	0	0	0	5,595	5,595	0	0	0
B5110401	TAMPA	FL		01/29/2016		751,280	0	0	0	0	0	0	5,881	5,881	0	0	0
B3082303	TAMPA	FL		11/20/2013		667,024	0	0	0	0	0	0	6,497	6,497	0	0	0
A8082204	TAMPA	FL		10/31/2008		446,715	0	0	0	0	0	0	6,671	6,671	0	0	0
B5031602	TAMPA	FL		05/28/2015		793,236	0	0	0	0	0	0	6,994	6,994	0	0	0
A5112303	TAMPA	FL		12/31/2006		159,892	0	0	0	0	0	0	8,457	8,457	0	0	0
B2100102	TAMPA	FL		12/14/2012		932,644	0	0	0	0	0	0	9,839	9,839	0	0	0
B5022601	TAMPA	FL		04/13/2015		476,830	0	0	0	0	0	0	11,974	11,974	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,739,733	0	0	0	0	0	0	13,385	13,385	0	0	0
B1063013	TAMPA	FL		08/08/2011		985,734	0	0	0	0	0	0	17,207	17,207	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,738,770	0	0	0	0	0	0	18,133	18,133	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,352,721	0	0	0	0	0	0	30,495	30,495	0	0	0
C0090301	TAMPA	FL		10/30/2020		7,657,179	0	0	0	0	0	0	38,795	38,795	0	0	0
B8072301	TAMPA	FL		09/28/2018		14,343,983	0	0	0	0	0	0	41,345	41,345	0	0	0
A6041203	TARRON SPRINGS	FL		12/31/2006		258,457	0	0	0	0	0	0	12,312	12,312	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,145,604	0	0	0	0	0	0	6,172	6,172	0	0	0
B9012302	VALRICO	FL		03/28/2019		962,374	0	0	0	0	0	0	5,937	5,937	0	0	0
B9052007	VALRICO	FL		08/28/2019		1,159,702	0	0	0	0	0	0	7,211	7,211	0	0	0
B2121201	VENICE	FL		02/14/2013		731,440	0	0	0	0	0	0	7,305	7,305	0	0	0
B2082203	VENICE	FL		10/26/2012		837,491	0	0	0	0	0	0	8,709	8,709	0	0	0
B7030306	VENICE	FL		05/05/2017		853,340	0	0	0	0	0	0	9,305	9,305	0	0	0
B3021301	VENICE	FL		04/25/2013		671,235	0	0	0	0	0	0	11,546	11,546	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		573,077	0	0	0	0	0	0	5,164	5,164	0	0	0
C0013102	VERO BEACH	FL		04/15/2020		1,266,762	0	0	0	0	0	0	11,964	11,964	0	0	0
A7102306	WESLEY CHAPEL	FL		12/21/2007		236,371	0	0	0	0	0	0	3,654	3,654	0	0	0
B8042501	WESLEY CHAPEL	FL		09/27/2018		14,961,784	0	0	0	0	0	0	32,949	32,949	0	0	0
B9112501	WEST PALM BEACH	FL		01/24/2020		390,417	0	0	0	0	0	0	2,558	2,558	0	0	0

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STATEMENT AS OF JUNE 30, 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
B2100104	WEST PALM BEACH	FL		12/05/2012		214,994	0	0	0	0	0	0	3,518	3,518	0	0	0
C1051401	WEST PALM BEACH	FL		07/20/2021		728,343	0	0	0	0	0	0	4,633	4,633	0	0	0
C1010601	WEST PALM BEACH	FL		03/29/2021		941,144	0	0	0	0	0	0	6,320	6,320	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		397,865	0	0	0	0	0	0	6,917	6,917	0	0	0
B6083101	WILDLIWOOD	FL		11/04/2016		1,150,955	0	0	0	0	0	0	9,185	9,185	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,650,000	0	0	0	0	0	0	27,016	27,016	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		5,338,607	0	0	0	0	0	0	33,197	33,197	0	0	0
C0022501	YULEE	FL		04/24/2020		1,126,181	0	0	0	0	0	0	7,499	7,499	0	0	0
B9071602	ACWORTH	GA		09/30/2019		469,996	0	0	0	0	0	0	3,099	3,099	0	0	0
C1031602	ACWORTH	GA		05/20/2021		731,414	0	0	0	0	0	0	4,238	4,238	0	0	0
C0021910	ACWORTH	GA		04/24/2020		1,143,524	0	0	0	0	0	0	7,367	7,367	0	0	0
B3040201	ACWORTH	GA		05/30/2013		470,313	0	0	0	0	0	0	7,771	7,771	0	0	0
A6042901	ACWORTH	GA		07/06/2006		328,283	0	0	0	0	0	0	8,552	8,552	0	0	0
B1042001	ACWORTH	GA		07/08/2011		482,924	0	0	0	0	0	0	10,144	10,144	0	0	0
B7051203	ACWORTH	GA		07/26/2017		989,253	0	0	0	0	0	0	10,723	10,723	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		296,035	0	0	0	0	0	0	1,966	1,966	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		518,608	0	0	0	0	0	0	18,461	18,461	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		69,544	0	0	0	0	0	0	593	593	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013		263,908	0	0	0	0	0	0	2,661	2,661	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		583,133	0	0	0	0	0	0	3,558	3,558	0	0	0
B9100403	ALPHARETTA	GA		12/12/2019		612,949	0	0	0	0	0	0	3,885	3,885	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		707,762	0	0	0	0	0	0	4,462	4,462	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		517,490	0	0	0	0	0	0	5,217	5,217	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		730,082	0	0	0	0	0	0	5,875	5,875	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		302,275	0	0	0	0	0	0	6,893	6,893	0	0	0
B2103115	ALPHARETTA	GA		01/31/2013		258,818	0	0	0	0	0	0	9,229	9,229	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		1,012,714	0	0	0	0	0	0	10,528	10,528	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		817,065	0	0	0	0	0	0	11,978	11,978	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,606,434	0	0	0	0	0	0	20,766	20,766	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021		6,006,545	0	0	0	0	0	0	38,146	38,146	0	0	0
C0051811	AMERICUS	GA		08/06/2020		776,102	0	0	0	0	0	0	4,974	4,974	0	0	0
B8090604	AMERICUS	GA		10/31/2018		4,497,676	0	0	0	0	0	0	27,210	27,210	0	0	0
B2012101	ATHENS	GA		04/26/2012		169,572	0	0	0	0	0	0	3,068	3,068	0	0	0
B5031305	ATHENS	GA		05/21/2015		484,144	0	0	0	0	0	0	4,378	4,378	0	0	0
B1042604	ATHENS	GA		07/07/2011		505,787	0	0	0	0	0	0	9,641	9,641	0	0	0
C1021604	ATHENS	GA		07/02/2021		1,642,456	0	0	0	0	0	0	9,920	9,920	0	0	0
B9011602	ATLANTA	GA		03/27/2019		270,722	0	0	0	0	0	0	1,708	1,708	0	0	0
B9041801	ATLANTA	GA		06/17/2019		321,619	0	0	0	0	0	0	2,091	2,091	0	0	0
B4042501	ATLANTA	GA		06/27/2014		243,822	0	0	0	0	0	0	2,154	2,154	0	0	0
B7030819	ATLANTA	GA		05/18/2017		342,109	0	0	0	0	0	0	2,272	2,272	0	0	0
B9061703	ATLANTA	GA		09/11/2019		356,514	0	0	0	0	0	0	2,277	2,277	0	0	0
B9020803	ATLANTA	GA		04/23/2019		392,188	0	0	0	0	0	0	2,360	2,360	0	0	0
B8020801	ATLANTA	GA		05/10/2018		303,166	0	0	0	0	0	0	2,362	2,362	0	0	0
B1071501	ATLANTA	GA		09/29/2011		239,239	0	0	0	0	0	0	2,567	2,567	0	0	0
B6051702	ATLANTA	GA		08/31/2016		538,189	0	0	0	0	0	0	3,124	3,124	0	0	0
B9112603	ATLANTA	GA		02/25/2020		497,018	0	0	0	0	0	0	3,186	3,186	0	0	0
A9090907	ATLANTA	GA		11/20/2009		400,892	0	0	0	0	0	0	3,229	3,229	0	0	0
B2060811	ATLANTA	GA		07/31/2012		90,982	0	0	0	0	0	0	3,564	3,564	0	0	0
B7030841	ATLANTA	GA		05/18/2017		538,969	0	0	0	0	0	0	3,578	3,578	0	0	0
A8072812	ATLANTA	GA		09/18/2008		684,629	0	0	0	0	0	0	3,953	3,953	0	0	0
B6042601	ATLANTA	GA		10/07/2016		496,635	0	0	0	0	0	0	3,978	3,978	0	0	0
C1020906	ATLANTA	GA		05/05/2021		691,613	0	0	0	0	0	0	4,296	4,296	0	0	0
B8021601	ATLANTA	GA		04/23/2018		267,861	0	0	0	0	0	0	4,436	4,436	0	0	0
B6061503	ATLANTA	GA		10/28/2016		384,343	0	0	0	0	0	0	4,556	4,556	0	0	0
B9103111	ATLANTA	GA		02/21/2020		699,374	0	0	0	0	0	0	4,556	4,556	0	0	0
B4042101	ATLANTA	GA		06/24/2014		529,505	0	0	0	0	0	0	4,808	4,808	0	0	0
A9081801	ATLANTA	GA		11/10/2009		71,533	0	0	0	0	0	0	4,984	4,984	0	0	0
B9030802	ATLANTA	GA		05/06/2019		850,110	0	0	0	0	0	0	5,385	5,385	0	0	0
C1081205	ATLANTA	GA		10/27/2021		631,574	0	0	0	0	0	0	5,486	5,486	0	0	0
B5052801	ATLANTA	GA		08/31/2015		720,824	0	0	0	0	0	0	5,767	5,767	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7020602	ATLANTA	GA		04/05/2007		343,235	0	0	0	0	0	0	5,914	5,914	0	0	0
B6081101	ATLANTA	GA		10/27/2016		708,760	0	0	0	0	0	0	6,073	6,073	0	0	0
B3053101	ATLANTA	GA		08/21/2013		638,690	0	0	0	0	0	0	6,308	6,308	0	0	0
B7030843	ATLANTA	GA		05/18/2017		952,416	0	0	0	0	0	0	6,320	6,320	0	0	0
B7030820	ATLANTA	GA		05/18/2017		977,534	0	0	0	0	0	0	6,489	6,489	0	0	0
B7030811	ATLANTA	GA		05/18/2017		1,008,370	0	0	0	0	0	0	6,692	6,692	0	0	0
B7030822	ATLANTA	GA		05/18/2017		1,081,292	0	0	0	0	0	0	7,178	7,178	0	0	0
B9112201	ATLANTA	GA		02/05/2020		1,110,891	0	0	0	0	0	0	7,237	7,237	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,255,396	0	0	0	0	0	0	7,939	7,939	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,236,661	0	0	0	0	0	0	8,208	8,208	0	0	0
A6042903	ATLANTA	GA		12/31/2006		60,199	0	0	0	0	0	0	8,323	8,323	0	0	0
B1082402	ATLANTA	GA		10/28/2011		680,215	0	0	0	0	0	0	8,467	8,467	0	0	0
A8081101	ATLANTA	GA		10/02/2008		947,899	0	0	0	0	0	0	8,583	8,583	0	0	0
A7032006	ATLANTA	GA		05/14/2007		237,052	0	0	0	0	0	0	8,779	8,779	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,327,909	0	0	0	0	0	0	8,987	8,987	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,416,822	0	0	0	0	0	0	9,404	9,404	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,336,788	0	0	0	0	0	0	9,572	9,572	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,422,114	0	0	0	0	0	0	9,617	9,617	0	0	0
B4021101	ATLANTA	GA		04/22/2014		678,193	0	0	0	0	0	0	10,045	10,045	0	0	0
C1072603	ATLANTA	GA		10/19/2021		1,178,891	0	0	0	0	0	0	10,377	10,377	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,167,792	0	0	0	0	0	0	10,722	10,722	0	0	0
A7032801	ATLANTA	GA		07/06/2007		636,806	0	0	0	0	0	0	11,519	11,519	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,455,352	0	0	0	0	0	0	11,637	11,637	0	0	0
B2072602	ATLANTA	GA		10/25/2012		1,146,519	0	0	0	0	0	0	12,148	12,148	0	0	0
A8082010	ATLANTA	GA		11/12/2008		420,589	0	0	0	0	0	0	12,841	12,841	0	0	0
B2040406	ATLANTA	GA		05/24/2012		328,556	0	0	0	0	0	0	12,917	12,917	0	0	0
B1012104	ATLANTA	GA		03/22/2011		1,048,358	0	0	0	0	0	0	13,884	13,884	0	0	0
B6110401	ATLANTA	GA		02/03/2017		3,019,865	0	0	0	0	0	0	16,300	16,300	0	0	0
C0022701	ATLANTA	GA		05/29/2020		830,787	0	0	0	0	0	0	16,376	16,376	0	0	0
B6111102	ATLANTA	GA		01/13/2017		2,136,311	0	0	0	0	0	0	16,554	16,554	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,615,130	0	0	0	0	0	0	16,915	16,915	0	0	0
A6042902	ATLANTA	GA		12/31/2006		700,482	0	0	0	0	0	0	16,935	16,935	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,904,827	0	0	0	0	0	0	19,654	19,654	0	0	0
A9090913	ATLANTA	GA		12/31/2009		3,116,177	0	0	0	0	0	0	25,077	25,077	0	0	0
B8020208	ATLANTA	GA		04/10/2018		7,730,519	0	0	0	0	0	0	52,814	52,814	0	0	0
B8020203	ATLANTA	GA		05/02/2018		13,985,556	0	0	0	0	0	0	153,360	153,360	0	0	0
C1122103	ATLANTA	GA		03/18/2022		0	0	0	0	0	0	0	1,407,812	1,407,812	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		242,124	0	0	0	0	0	0	1,590	1,590	0	0	0
C1070709	AUGUSTA	GA		10/12/2021		782,375	0	0	0	0	0	0	4,651	4,651	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		267,203	0	0	0	0	0	0	6,857	6,857	0	0	0
C1070707	AUGUSTA	GA		10/18/2021		1,186,408	0	0	0	0	0	0	7,054	7,054	0	0	0
B2100202-1	AUGUSTA	GA		09/27/2019		628,339	0	0	0	0	0	0	10,663	10,663	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,641,951	0	0	0	0	0	0	11,528	11,528	0	0	0
B3061203	AUGUSTA	GA		09/12/2013		1,360,766	0	0	0	0	0	0	13,220	13,220	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		2,212,019	0	0	0	0	0	0	15,063	15,063	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		903,333	0	0	0	0	0	0	15,112	15,112	0	0	0
B2071102	AUGUSTA	GA		09/27/2012		242,841	0	0	0	0	0	0	72,696	72,696	0	0	0
B7030836	AUSTELL	GA		05/18/2017		662,847	0	0	0	0	0	0	4,401	4,401	0	0	0
B8122801	AUSTELL	GA		04/12/2019		743,159	0	0	0	0	0	0	4,512	4,512	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,418,858	0	0	0	0	0	0	9,415	9,415	0	0	0
B3042501	AUSTELL	GA		07/30/2013		920,261	0	0	0	0	0	0	5,543	5,543	0	0	0
B1120801	BALDWIN	GA		03/14/2012		407,055	0	0	0	0	0	0	3,972	3,972	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		729,123	0	0	0	0	0	0	4,839	4,839	0	0	0
A6042906	BETHLEHEM	GA		12/31/2006		78,521	0	0	0	0	0	0	14,410	14,410	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		462,986	0	0	0	0	0	0	7,450	7,450	0	0	0
C1021002	BONAIRE	GA		04/09/2021		831,940	0	0	0	0	0	0	4,851	4,851	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		463,649	0	0	0	0	0	0	5,787	5,787	0	0	0
C1081103	BRUNSWICK	GA		12/07/2021		7,570,000	0	0	0	0	0	0	31,177	31,177	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017		11,720,636	0	0	0	0	0	0	84,990	84,990	0	0	0
B7081501	BLUFORD	GA		10/27/2017		270,789	0	0	0	0	0	0	2,804	2,804	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
A7080210	BUFORD	GA		09/28/2007		842,881	0	0	0	0	0	0	5,444	5,444	0	0	0
A7080209	BUFORD	GA		09/28/2007		916,521	0	0	0	0	0	0	5,919	5,919	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,170,805	0	0	0	0	0	0	7,563	7,563	0	0	0
B5111705	BUFORD	GA		01/29/2016		644,176	0	0	0	0	0	0	8,662	8,662	0	0	0
A7121205	CALHOUN	GA		04/25/2008		142,848	0	0	0	0	0	0	4,613	4,613	0	0	0
B7090102	CALHOUN	GA		12/15/2017		518,608	0	0	0	0	0	0	18,461	18,461	0	0	0
C0112301	CALHOUN	GA		01/28/2021		2,873,818	0	0	0	0	0	0	38,992	38,992	0	0	0
B7120603	CANTON	GA		02/26/2018		273,677	0	0	0	0	0	0	1,911	1,911	0	0	0
B3061701	CANTON	GA		09/03/2013		396,319	0	0	0	0	0	0	3,806	3,806	0	0	0
B5040901	CANTON	GA		06/19/2015		734,884	0	0	0	0	0	0	4,762	4,762	0	0	0
A7080213	CANTON	GA		09/28/2007		1,028,077	0	0	0	0	0	0	6,639	6,639	0	0	0
A6042907	CANTON	GA		12/31/2006		60,488	0	0	0	0	0	0	11,224	11,224	0	0	0
B9091801	CANTON	GA		11/22/2019		8,212,801	0	0	0	0	0	0	54,380	54,380	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,324,375	0	0	0	0	0	0	8,791	8,791	0	0	0
A8072807	CENTERSVILLE	GA		09/18/2008		646,609	0	0	0	0	0	0	3,733	3,733	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		471,917	0	0	0	0	0	0	3,133	3,133	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		837,812	0	0	0	0	0	0	4,162	4,162	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		873,262	0	0	0	0	0	0	6,253	6,253	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,612,784	0	0	0	0	0	0	15,951	15,951	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		740,654	0	0	0	0	0	0	4,916	4,916	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		867,678	0	0	0	0	0	0	5,759	5,759	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,227,448	0	0	0	0	0	0	9,879	9,879	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,562,792	0	0	0	0	0	0	12,578	12,578	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		3,351,261	0	0	0	0	0	0	21,508	21,508	0	0	0
B7030835	CONYERS	GA		05/18/2017		1,043,877	0	0	0	0	0	0	6,929	6,929	0	0	0
B3050701	CONYERS	GA		07/24/2013		440,808	0	0	0	0	0	0	6,941	6,941	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,513,990	0	0	0	0	0	0	12,188	12,188	0	0	0
A7080207	CUMMING	GA		09/28/2007		540,726	0	0	0	0	0	0	3,492	3,492	0	0	0
A7122602	CUMMING	GA		03/11/2008		156,976	0	0	0	0	0	0	5,129	5,129	0	0	0
B6101201	CUMMING	GA		01/06/2017		704,521	0	0	0	0	0	0	5,510	5,510	0	0	0
A6042908	CUMMING	GA		12/31/2006		61,193	0	0	0	0	0	0	6,250	6,250	0	0	0
A7080206	CUMMING	GA		09/28/2007		1,028,077	0	0	0	0	0	0	6,639	6,639	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,427,538	0	0	0	0	0	0	9,474	9,474	0	0	0
B3112501	CUMMING	GA		02/04/2014		1,020,955	0	0	0	0	0	0	10,557	10,557	0	0	0
C0120801	CUMMING	GA		02/12/2021		1,831,923	0	0	0	0	0	0	12,159	12,159	0	0	0
A6042909	CUMMING	GA		06/30/2006		74,541	0	0	0	0	0	0	13,829	13,829	0	0	0
B7120602	DACULA	GA		02/26/2018		298,306	0	0	0	0	0	0	2,082	2,082	0	0	0
A8072805	DACULA	GA		09/18/2008		646,609	0	0	0	0	0	0	3,733	3,733	0	0	0
B9091602	DACULA	GA		11/08/2019		735,265	0	0	0	0	0	0	4,871	4,871	0	0	0
A7080211	DACULA	GA		09/28/2007		791,737	0	0	0	0	0	0	5,112	5,112	0	0	0
A7080212	DACULA	GA		09/28/2007		1,027,657	0	0	0	0	0	0	6,637	6,637	0	0	0
A8022702	DACULA	GA		05/16/2008		2,730,755	0	0	0	0	0	0	43,458	43,458	0	0	0
A8072806	DALLAS	GA		09/18/2008		608,501	0	0	0	0	0	0	3,513	3,513	0	0	0
B7030832	DALLAS	GA		05/18/2017		578,453	0	0	0	0	0	0	3,840	3,840	0	0	0
B1101303	DALLAS	GA		12/22/2011		227,255	0	0	0	0	0	0	3,942	3,942	0	0	0
B8121403	DALLAS	GA		02/27/2019		858,655	0	0	0	0	0	0	5,065	5,065	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,308,988	0	0	0	0	0	0	8,687	8,687	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,774,519	0	0	0	0	0	0	28,062	28,062	0	0	0
A9081809	DECATUR	GA		11/10/2009		23,117	0	0	0	0	0	0	1,613	1,613	0	0	0
B7030816	DECATUR	GA		05/18/2017		371,853	0	0	0	0	0	0	2,468	2,468	0	0	0
B3082805	DECATUR	GA		11/13/2013		345,753	0	0	0	0	0	0	3,331	3,331	0	0	0
B7030830	DECATUR	GA		05/18/2017		555,279	0	0	0	0	0	0	3,684	3,684	0	0	0
B2081603	DECATUR	GA		11/14/2012		213,937	0	0	0	0	0	0	3,745	3,745	0	0	0
B7030860	DECATUR	GA		05/18/2017		680,897	0	0	0	0	0	0	4,519	4,519	0	0	0
A7080217	DECATUR	GA		09/28/2007		718,637	0	0	0	0	0	0	4,641	4,641	0	0	0
B7030818	DECATUR	GA		05/18/2017		715,370	0	0	0	0	0	0	4,748	4,748	0	0	0
B2081602	DECATUR	GA		11/14/2012		286,537	0	0	0	0	0	0	4,828	4,828	0	0	0
B2081501	DECATUR	GA		10/25/2012		464,022	0	0	0	0	0	0	4,970	4,970	0	0	0
B3052901	DECATUR	GA		09/03/2013		557,996	0	0	0	0	0	0	5,450	5,450	0	0	0
B0022204	DECATUR	GA		04/29/2010		341,570	0	0	0	0	0	0	5,499	5,499	0	0	0

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STATEMENT AS OF JUNE 30, 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
A9081803	DECATUR	GA		11/10/2009		87,066	0	0	0	0	0	0	6,070	6,070	0	0	0
B9103103	DECATUR	GA		01/23/2020		725,970	0	0	0	0	0	0	6,481	6,481	0	0	0
B2060812	DECATUR	GA		07/31/2012		454,430	0	0	0	0	0	0	7,425	7,425	0	0	0
A8082502	DECATUR	GA		11/12/2008		763,888	0	0	0	0	0	0	11,697	11,697	0	0	0
A6042910	DECATUR	GA		12/31/2006		100,914	0	0	0	0	0	0	18,721	18,721	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		486,516	0	0	0	0	0	0	3,170	3,170	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		551,155	0	0	0	0	0	0	3,658	3,658	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		242,603	0	0	0	0	0	0	3,902	3,902	0	0	0
B9081905	DOUGLASVILLE	GA		09/30/2019		907,172	0	0	0	0	0	0	6,138	6,138	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		927,362	0	0	0	0	0	0	6,153	6,153	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		956,819	0	0	0	0	0	0	6,348	6,348	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		926,119	0	0	0	0	0	0	7,565	7,565	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		332,398	0	0	0	0	0	0	8,781	8,781	0	0	0
B7030825	DUBLIN	GA		05/18/2017		865,690	0	0	0	0	0	0	5,747	5,747	0	0	0
B5111706	DULUTH	GA		01/29/2016		201,396	0	0	0	0	0	0	2,684	2,684	0	0	0
C1020905	DULUTH	GA		05/05/2021		741,011	0	0	0	0	0	0	4,604	4,604	0	0	0
B3112203	DULUTH	GA		02/27/2014		702,774	0	0	0	0	0	0	10,269	10,269	0	0	0
B2082001	DULUTH	GA		10/31/2012		760,875	0	0	0	0	0	0	13,450	13,450	0	0	0
B2031902	DULUTH	GA		05/30/2012		753,249	0	0	0	0	0	0	13,541	13,541	0	0	0
C1022403	DULUTH	GA		05/27/2021		5,596,421	0	0	0	0	0	0	35,357	35,357	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		265,758	0	0	0	0	0	0	4,583	4,583	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		444,998	0	0	0	0	0	0	6,964	6,964	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		150,619	0	0	0	0	0	0	2,592	2,592	0	0	0
A9090905	EAST POINT	GA		11/20/2009		432,502	0	0	0	0	0	0	3,486	3,486	0	0	0
A6042904	EAST POINT	GA		12/31/2006		39,278	0	0	0	0	0	0	4,379	4,379	0	0	0
B7030864	EAST POINT	GA		05/18/2017		836,625	0	0	0	0	0	0	5,552	5,552	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,095,361	0	0	0	0	0	0	7,270	7,270	0	0	0
C1110201	EAST POINT	GA		01/11/2022		0	0	0	0	0	0	0	16,214	16,214	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,086,680	0	0	0	0	0	0	7,211	7,211	0	0	0
A6042915	ELLENWOOD	GA		12/31/2006		45,293	0	0	0	0	0	0	8,405	8,405	0	0	0
A6042912	ELLENWOOD	GA		12/31/2006		68,807	0	0	0	0	0	0	12,766	12,766	0	0	0
A6042911	ELLENWOOD	GA		12/31/2006		70,237	0	0	0	0	0	0	13,032	13,032	0	0	0
A6042914	ELLENWOOD	GA		12/31/2006		71,096	0	0	0	0	0	0	13,190	13,190	0	0	0
A6042913	ELLENWOOD	GA		12/31/2006		584,636	0	0	0	0	0	0	13,829	13,829	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		608,501	0	0	0	0	0	0	3,513	3,513	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		631,309	0	0	0	0	0	0	11,075	11,075	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		727,868	0	0	0	0	0	0	4,348	4,348	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		930,444	0	0	0	0	0	0	9,404	9,404	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		606,789	0	0	0	0	0	0	4,028	4,028	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		700,083	0	0	0	0	0	0	4,250	4,250	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		646,609	0	0	0	0	0	0	3,733	3,733	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		991,358	0	0	0	0	0	0	15,927	15,927	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		471,375	0	0	0	0	0	0	3,128	3,128	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,493,661	0	0	0	0	0	0	14,786	14,786	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		0	0	0	0	0	0	0	2,356,102	2,356,102	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		306,209	0	0	0	0	0	0	3,687	3,687	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		830,465	0	0	0	0	0	0	5,364	5,364	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,233,646	0	0	0	0	0	0	8,227	8,227	0	0	0
B3061703	HARTWELL	GA		09/20/2013		334,307	0	0	0	0	0	0	5,280	5,280	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		6,950,000	0	0	0	0	0	0	28,625	28,625	0	0	0
A6042916	HOLLY SPRINGS	GA		12/31/2006		63,058	0	0	0	0	0	0	11,703	11,703	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		444,071	0	0	0	0	0	0	2,680	2,680	0	0	0
A6042917	HOSCHTON	GA		12/31/2006		49,598	0	0	0	0	0	0	9,202	9,202	0	0	0
C1111801	JASPER	GA		01/20/2022		0	0	0	0	0	0	0	3,764	3,764	0	0	0
B6120801	JASPER	GA		02/16/2017		1,384,937	0	0	0	0	0	0	14,722	14,722	0	0	0
A6042918	JEFFERSON	GA		12/31/2006		649,768	0	0	0	0	0	0	15,370	15,370	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		830,324	0	0	0	0	0	0	10,324	10,324	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		1,039,246	0	0	0	0	0	0	14,394	14,394	0	0	0
A9081804	JONESBORO	GA		11/10/2009		41,622	0	0	0	0	0	0	2,904	2,904	0	0	0
B3051305	JONESBORO	GA		08/16/2013		263,079	0	0	0	0	0	0	3,799	3,799	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
B7022801	JONESBORO	GA		03/30/2017		861,499	0	0	0	0	0	0	6,883	6,883	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,219,238	0	0	0	0	0	0	8,094	8,094	0	0	0
A6042921	JONESBORO	GA		06/30/2006		53,894	0	0	0	0	0	0	10,003	10,003	0	0	0
A6042920	JONESBORO	GA		06/29/2006		607,062	0	0	0	0	0	0	14,359	14,359	0	0	0
A6042919	JONESBORO	GA		12/31/2006		90,587	0	0	0	0	0	0	16,810	16,810	0	0	0
C2012002	JONESBORO	GA		04/26/2022		0	0	0	0	0	0	0	1,060,188	1,060,188	0	0	0
B4111101	KENNESAW	GA		01/23/2015		331,245	0	0	0	0	0	0	2,921	2,921	0	0	0
B9042201	KENNESAW	GA		06/21/2019		582,834	0	0	0	0	0	0	3,641	3,641	0	0	0
B7030815	KENNESAW	GA		05/18/2017		759,959	0	0	0	0	0	0	5,043	5,043	0	0	0
B6051108	KENNESAW	GA		07/22/2016		665,692	0	0	0	0	0	0	5,371	5,371	0	0	0
C0031203	KENNESAW	GA		06/03/2020		816,255	0	0	0	0	0	0	5,466	5,466	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,166,024	0	0	0	0	0	0	15,161	15,161	0	0	0
B6051107	KENNESAW	GA		07/22/2016		1,972,447	0	0	0	0	0	0	15,715	15,715	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		286,538	0	0	0	0	0	0	6,195	6,195	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		547,650	0	0	0	0	0	0	3,637	3,637	0	0	0
A8020702	LAVONIA	GA		04/04/2008		156,437	0	0	0	0	0	0	4,468	4,468	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		108,828	0	0	0	0	0	0	735	735	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		333,842	0	0	0	0	0	0	1,755	1,755	0	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		358,765	0	0	0	0	0	0	2,378	2,378	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		608,288	0	0	0	0	0	0	3,929	3,929	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		90,051	0	0	0	0	0	0	4,659	4,659	0	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		966,163	0	0	0	0	0	0	6,433	6,433	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		819,418	0	0	0	0	0	0	7,632	7,632	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,245,904	0	0	0	0	0	0	10,977	10,977	0	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,844,498	0	0	0	0	0	0	30,504	30,504	0	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		373,794	0	0	0	0	0	0	6,273	6,273	0	0	0
B4121101	LITHIA SPRINGS	GA		02/19/2015		791,513	0	0	0	0	0	0	6,932	6,932	0	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,800,000	0	0	0	0	0	0	7,414	7,414	0	0	0
A9081808	LITHONIA	GA		11/10/2009		33,614	0	0	0	0	0	0	2,347	2,347	0	0	0
B3071701	LITHONIA	GA		10/10/2013		229,131	0	0	0	0	0	0	3,350	3,350	0	0	0
C1031803	LITHONIA	GA		05/26/2021		2,668,772	0	0	0	0	0	0	16,293	16,293	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,925,967	0	0	0	0	0	0	18,573	18,573	0	0	0
B2102401	LITHONIA	GA		12/28/2012		1,140,013	0	0	0	0	0	0	19,154	19,154	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,073,900	0	0	0	0	0	0	6,935	6,935	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,197,144	0	0	0	0	0	0	7,945	7,945	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		793,654	0	0	0	0	0	0	4,987	4,987	0	0	0
A8072811	MABLETON	GA		09/18/2008		646,609	0	0	0	0	0	0	3,733	3,733	0	0	0
C0081103	MACON	GA		11/06/2020		853,293	0	0	0	0	0	0	5,565	5,565	0	0	0
B5041401-1	MACON	GA		10/25/2019		671,240	0	0	0	0	0	0	5,591	5,591	0	0	0
B5041401	MACON	GA		06/25/2015		1,816,646	0	0	0	0	0	0	15,351	15,351	0	0	0
B3062502	MARIETTA	GA		09/12/2013		149,421	0	0	0	0	0	0	2,293	2,293	0	0	0
B7030845	MARIETTA	GA		05/18/2017		419,335	0	0	0	0	0	0	2,782	2,782	0	0	0
A9090906	MARIETTA	GA		11/20/2009		321,846	0	0	0	0	0	0	2,804	2,804	0	0	0
B8082702	MARIETTA	GA		11/02/2018		444,733	0	0	0	0	0	0	2,875	2,875	0	0	0
B7030823	MARIETTA	GA		05/18/2017		459,280	0	0	0	0	0	0	3,051	3,051	0	0	0
B6052302	MARIETTA	GA		08/03/2016		560,561	0	0	0	0	0	0	4,483	4,483	0	0	0
B7030821	MARIETTA	GA		05/18/2017		677,572	0	0	0	0	0	0	4,496	4,496	0	0	0
A9031001	MARIETTA	GA		05/06/2009		505,314	0	0	0	0	0	0	6,340	6,340	0	0	0
B3040902	MARIETTA	GA		06/28/2013		434,387	0	0	0	0	0	0	7,349	7,349	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,205,825	0	0	0	0	0	0	8,004	8,004	0	0	0
B5102301	MARIETTA	GA		01/08/2016		1,204,353	0	0	0	0	0	0	15,273	15,273	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,804,589	0	0	0	0	0	0	16,295	16,295	0	0	0
A8092201	MARIETTA	GA		10/30/2008		1,917,437	0	0	0	0	0	0	49,354	49,354	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009		14,694	0	0	0	0	0	0	105	105	0	0	0
A6042924	MCDONOUGH	GA		12/31/2006		57,143	0	0	0	0	0	0	5,839	5,839	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		1,041,829	0	0	0	0	0	0	6,174	6,174	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007		695,755	0	0	0	0	0	0	6,340	6,340	0	0	0
A6042922	MCDONOUGH	GA		06/30/2006		43,849	0	0	0	0	0	0	8,138	8,138	0	0	0
A6042923	MCDONOUGH	GA		12/31/2006		66,792	0	0	0	0	0	0	12,393	12,393	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		812,889	0	0	0	0	0	0	5,394	5,394	0	0	0

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C1112904	MILLEDGEVILLE	GA		02/10/2022		.0	0	0	0	0	0	0	6,935	6,935	0	0	0
B6080101	MONROE	GA		10/14/2016		620,830	0	0	0	0	0	0	4,971	4,971	0	0	0
A8020602	MORROW	GA		03/17/2008		197,195	0	0	0	0	0	0	6,503	6,503	0	0	0
A9090909	MORROW	GA		12/31/2009		1,317,414	0	0	0	0	0	0	10,602	10,602	0	0	0
A9090908	MORROW	GA		11/20/2009		1,718,608	0	0	0	0	0	0	13,834	13,834	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		845,961	0	0	0	0	0	0	10,530	10,530	0	0	0
B7120601	NEWMAN	GA		04/02/2018		304,369	0	0	0	0	0	0	2,100	2,100	0	0	0
A8072809	NORCROSS	GA		09/25/2008		646,609	0	0	0	0	0	0	3,733	3,733	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,218,644	0	0	0	0	0	0	8,087	8,087	0	0	0
B2082801	NORCROSS	GA		10/30/2012		1,222,619	0	0	0	0	0	0	21,461	21,461	0	0	0
B8121401	OCILLA	GA		02/27/2019		288,591	0	0	0	0	0	0	4,097	4,097	0	0	0
C1111203	PALMETTO	GA		01/13/2022		.0	0	0	0	0	0	0	2,210	2,210	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		878,066	0	0	0	0	0	0	18,828	18,828	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,286,924	0	0	0	0	0	0	9,697	9,697	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		10,120,000	0	0	0	0	0	0	41,680	41,680	0	0	0
A6042925	POWDER SPRINGS	GA		12/31/2006		420,376	0	0	0	0	0	0	9,946	9,946	0	0	0
A6042926	REX	GA		06/30/2006		47,012	0	0	0	0	0	0	8,722	8,722	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		680,925	0	0	0	0	0	0	4,518	4,518	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		26,089	0	0	0	0	0	0	1,818	1,818	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,376,582	0	0	0	0	0	0	9,137	9,137	0	0	0
B7101903	RIVERDALE	GA		12/14/2017		1,848,084	0	0	0	0	0	0	9,176	9,176	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		821,365	0	0	0	0	0	0	13,741	13,741	0	0	0
B4120801-1	ROME	GA		09/30/2015		69,992	0	0	0	0	0	0	1,600	1,600	0	0	0
B7030855	ROME	GA		05/18/2017		274,874	0	0	0	0	0	0	1,825	1,825	0	0	0
B4120801	ROME	GA		05/29/2015		253,368	0	0	0	0	0	0	6,004	6,004	0	0	0
A7032107	ROME	GA		06/28/2007		68,906	0	0	0	0	0	0	18,703	18,703	0	0	0
B1020701	ROME	GA		04/28/2011		2,647,936	0	0	0	0	0	0	34,800	34,800	0	0	0
C2011906	ROSSVILLE	GA		04/12/2022		.0	0	0	0	0	0	0	628,175	628,175	0	0	0
A8070303	ROSWELL	GA		08/28/2008		208,931	0	0	0	0	0	0	3,185	3,185	0	0	0
A7082409	ROSWELL	GA		11/26/2007		212,459	0	0	0	0	0	0	3,604	3,604	0	0	0
C1051902	ROSWELL	GA		08/06/2021		817,213	0	0	0	0	0	0	4,825	4,825	0	0	0
B6041801	ROSWELL	GA		06/30/2016		844,161	0	0	0	0	0	0	6,852	6,852	0	0	0
B3062501	ROSWELL	GA		09/12/2013		496,672	0	0	0	0	0	0	7,619	7,619	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,115,140	0	0	0	0	0	0	8,696	8,696	0	0	0
B6062101	ROSWELL	GA		09/02/2016		955,923	0	0	0	0	0	0	10,571	10,571	0	0	0
B0051403	ROSWELL	GA		06/30/2010		671,433	0	0	0	0	0	0	12,601	12,601	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		955,614	0	0	0	0	0	0	15,904	15,904	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,392,740	0	0	0	0	0	0	9,025	9,025	0	0	0
B9032604	SAVANNAH	GA		05/08/2019		3,846,629	0	0	0	0	0	0	12,307	12,307	0	0	0
A7120401	SAVANNAH	GA		01/31/2008		60,877	0	0	0	0	0	0	12,881	12,881	0	0	0
B4012301	SMYRNA	GA		03/27/2014		156,011	0	0	0	0	0	0	4,489	4,489	0	0	0
B4062003	SMYRNA	GA		09/25/2014		441,445	0	0	0	0	0	0	6,146	6,146	0	0	0
A9090910	SMYRNA	GA		11/20/2009		991,532	0	0	0	0	0	0	7,978	7,978	0	0	0
A6042927	SMYRNA	GA		06/30/2006		697,066	0	0	0	0	0	0	16,489	16,489	0	0	0
B7012001	SMYRNA	GA		04/12/2017		4,603,962	0	0	0	0	0	0	23,868	23,868	0	0	0
A8120504	SMYRNA	GA		02/02/2009		130,561	0	0	0	0	0	0	25,834	25,834	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		293,744	0	0	0	0	0	0	1,795	1,795	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		986,999	0	0	0	0	0	0	6,549	6,549	0	0	0
B6101902	SNELLVILLE	GA		01/13/2017		967,843	0	0	0	0	0	0	7,679	7,679	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,288,868	0	0	0	0	0	0	8,554	8,554	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,392,031	0	0	0	0	0	0	9,237	9,237	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018		589,653	0	0	0	0	0	0	5,423	5,423	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,468,306	0	0	0	0	0	0	9,746	9,746	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		38,285	0	0	0	0	0	0	2,668	2,668	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		633,988	0	0	0	0	0	0	5,052	5,052	0	0	0
B0042102	STONE MOUNTAIN	GA		06/01/2010		175,997	0	0	0	0	0	0	26,972	26,972	0	0	0
B2100101	SUIVANE	GA		12/06/2012		445,471	0	0	0	0	0	0	4,500	4,500	0	0	0
B8060801	SUIVANE	GA		08/23/2018		767,428	0	0	0	0	0	0	4,900	4,900	0	0	0
A2121704	SUIVANE	GA		02/26/2003		255,289	0	0	0	0	0	0	8,413	8,413	0	0	0
A7022106	SUIVANE	GA		04/24/2007		744,637	0	0	0	0	0	0	12,912	12,912	0	0	0

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STATEMENT AS OF JUNE 30, 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)					
B6061501	SUWANEE	GA		08/10/2016		1,120,794	0	0	0	0	0	13,029	13,029	0	0	0
B9100102	SUWANEE	GA		01/09/2020		2,369,837	0	0	0	0	0	15,778	15,778	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		271,187	0	0	0	0	0	5,690	5,690	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		383,261	0	0	0	0	0	3,633	3,633	0	0	0
A7082205	TIFTON	GA		10/18/2007		602,066	0	0	0	0	0	9,720	9,720	0	0	0
C0110404	TUCKER	GA		12/28/2020		850,245	0	0	0	0	0	5,423	5,423	0	0	0
B5021103	TUCKER	GA		03/27/2015		650,395	0	0	0	0	0	6,107	6,107	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,076,591	0	0	0	0	0	8,667	8,667	0	0	0
B0111504	TUCKER	GA		12/28/2010		921,986	0	0	0	0	0	12,379	12,379	0	0	0
A7080218	UNION CITY	GA		09/28/2007		885,740	0	0	0	0	0	5,719	5,719	0	0	0
B1092907	UNION CITY	GA		12/19/2011		450,051	0	0	0	0	0	5,745	5,745	0	0	0
B2072002	UNION CITY	GA		10/24/2012		789,585	0	0	0	0	0	7,944	7,944	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,342,454	0	0	0	0	0	8,908	8,908	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		266,478	0	0	0	0	0	1,494	1,494	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021		802,214	0	0	0	0	0	5,299	5,299	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014		644,291	0	0	0	0	0	5,779	5,779	0	0	0
B7092504	WARNER ROBINS	GA		12/18/2017		1,477,767	0	0	0	0	0	15,588	15,588	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		829,934	0	0	0	0	0	8,565	8,565	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		109,868	0	0	0	0	0	14,633	14,633	0	0	0
B7030854	WHITE	GA		05/18/2017		336,781	0	0	0	0	0	2,235	2,235	0	0	0
A8072808	WINDER	GA		09/18/2008		608,501	0	0	0	0	0	3,513	3,513	0	0	0
B2060810	WOODSTOCK	GA		07/31/2012		90,075	0	0	0	0	0	3,471	3,471	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		585,628	0	0	0	0	0	3,887	3,887	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		563,524	0	0	0	0	0	5,360	5,360	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		578,758	0	0	0	0	0	5,942	5,942	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,234,687	0	0	0	0	0	8,193	8,193	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		591,122	0	0	0	0	0	9,675	9,675	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,630,285	0	0	0	0	0	14,680	14,680	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,618,384	0	0	0	0	0	21,284	21,284	0	0	0
B3031804	COUNCIL BLUFFS	IA		05/30/2013		676,534	0	0	0	0	0	5,226	5,226	0	0	0
A7121901	DES MOINES	IA		02/08/2008		127,808	0	0	0	0	0	2,189	2,189	0	0	0
B3041504	DES MOINES	IA		06/03/2013		915,178	0	0	0	0	0	15,654	15,654	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		689,648	0	0	0	0	0	5,346	5,346	0	0	0
A8111102	BOISE	ID		01/20/2009		225,352	0	0	0	0	0	3,431	3,431	0	0	0
A7100203	BOISE	ID		12/20/2007		358,910	0	0	0	0	0	3,547	3,547	0	0	0
B2070305	BOISE	ID		09/06/2012		579,887	0	0	0	0	0	6,126	6,126	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,121,395	0	0	0	0	0	8,016	8,016	0	0	0
B6041402	BOISE	ID		05/13/2016		1,606,638	0	0	0	0	0	13,098	13,098	0	0	0
B4120803	BOISE	ID		01/30/2015		3,487,506	0	0	0	0	0	31,968	31,968	0	0	0
B5100801	COEUR D'ALENE	ID		02/10/2016		228,085	0	0	0	0	0	1,846	1,846	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,812,370	0	0	0	0	0	27,871	27,871	0	0	0
B7110701	EMMETT	ID		01/11/2018		552,500	0	0	0	0	0	3,634	3,634	0	0	0
B2061904	GARDEN CITY	ID		09/26/2012		2,450,097	0	0	0	0	0	26,717	26,717	0	0	0
B0042703	GRANGEVILLE	ID		06/24/2010		729,445	0	0	0	0	0	15,594	15,594	0	0	0
B5121401	HAYDEN	ID		05/03/2016		496,734	0	0	0	0	0	3,942	3,942	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		527,581	0	0	0	0	0	7,096	7,096	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		709,764	0	0	0	0	0	7,139	7,139	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,478,916	0	0	0	0	0	21,442	21,442	0	0	0
A9022706	KETCHUM	ID		05/21/2009		928,940	0	0	0	0	0	13,495	13,495	0	0	0
B8100405	NAMPA	ID		01/11/2019		891,846	0	0	0	0	0	5,606	5,606	0	0	0
A2122603	NAMPA	ID		02/26/2003		57,768	0	0	0	0	0	11,419	11,419	0	0	0
C2010501	NAMPA	ID		03/30/2022		0	0	0	0	0	0	1,074,449	1,074,449	0	0	0
B8111601	POCATELLO	ID		01/31/2019		493,408	0	0	0	0	0	3,052	3,052	0	0	0
B5110602	POCATELLO	ID		01/15/2016		365,670	0	0	0	0	0	3,061	3,061	0	0	0
A9100101	POCATELLO	ID		12/10/2009		882,554	0	0	0	0	0	13,035	13,035	0	0	0
A7030108	POCATELLO	ID		04/30/2007		789,192	0	0	0	0	0	15,162	15,162	0	0	0
A4033010	POCATELLO	ID		06/22/2005		291,061	0	0	0	0	0	18,493	18,493	0	0	0
C1021903	SMELTERVILLE	ID		05/28/2021		966,100	0	0	0	0	0	12,961	12,961	0	0	0
C0072203	TWIN FALLS	ID		09/18/2020		874,948	0	0	0	0	0	5,577	5,577	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		9,300,000	0	0	0	0	0	60,013	60,013	0	0	0

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STATEMENT AS OF JUNE 30, 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
C1122801	ALGONQUIN	IL		03/11/2022		.0	.0	.0	.0	.0	.0	.0	7,858,958	7,858,958	.0	.0	.0
B9091713	ALTON	IL		12/12/2019		486,759	.0	.0	.0	.0	.0	.0	2,198	2,198	.0	.0	.0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		708,289	.0	.0	.0	.0	.0	.0	4,293	4,293	.0	.0	.0
C0072701	AURORA	IL		09/28/2020		19,471,890	.0	.0	.0	.0	.0	.0	117,991	117,991	.0	.0	.0
B3051708	BEDFORD PARK	IL		07/25/2013		284,868	.0	.0	.0	.0	.0	.0	9,247	9,247	.0	.0	.0
B5052003	BERKELEY	IL		08/19/2015		1,617,941	.0	.0	.0	.0	.0	.0	13,449	13,449	.0	.0	.0
B9100302	BLOOMINGDALE	IL		01/23/2020		2,710,466	.0	.0	.0	.0	.0	.0	16,908	16,908	.0	.0	.0
B8091702	BRADLEY	IL		11/27/2018		415,080	.0	.0	.0	.0	.0	.0	2,683	2,683	.0	.0	.0
B5022712	BRADLEY	IL		05/07/2015		733,033	.0	.0	.0	.0	.0	.0	6,464	6,464	.0	.0	.0
B2090501	BUFFALO GROVE	IL		11/28/2012		682,272	.0	.0	.0	.0	.0	.0	12,366	12,366	.0	.0	.0
B6020802	BURR RIDGE	IL		04/22/2016		705,859	.0	.0	.0	.0	.0	.0	5,250	5,250	.0	.0	.0
B5110603	CAHOKIA	IL		01/22/2016		1,915,077	.0	.0	.0	.0	.0	.0	11,355	11,355	.0	.0	.0
B7020603	CHAMPAIGN	IL		04/07/2017		1,786,036	.0	.0	.0	.0	.0	.0	9,394	9,394	.0	.0	.0
B7020602	CHAMPAIGN	IL		04/07/2017		1,852,192	.0	.0	.0	.0	.0	.0	9,742	9,742	.0	.0	.0
B8020102	CHICAGO	IL		04/17/2018		259,717	.0	.0	.0	.0	.0	.0	1,258	1,258	.0	.0	.0
B8020601	CHICAGO	IL		04/30/2018		246,726	.0	.0	.0	.0	.0	.0	2,401	2,401	.0	.0	.0
B4031202	CHICAGO	IL		06/10/2014		282,694	.0	.0	.0	.0	.0	.0	2,814	2,814	.0	.0	.0
B8042307	CHICAGO	IL		06/29/2018		615,153	.0	.0	.0	.0	.0	.0	2,826	2,826	.0	.0	.0
B3081502	CHICAGO	IL		10/30/2013		292,276	.0	.0	.0	.0	.0	.0	2,835	2,835	.0	.0	.0
B7121101	CHICAGO	IL		02/23/2018		427,907	.0	.0	.0	.0	.0	.0	2,970	2,970	.0	.0	.0
B2111402	CHICAGO	IL		12/31/2012		307,285	.0	.0	.0	.0	.0	.0	3,033	3,033	.0	.0	.0
B8042306	CHICAGO	IL		07/17/2018		719,208	.0	.0	.0	.0	.0	.0	3,096	3,096	.0	.0	.0
B1041202-1	CHICAGO	IL		12/03/2015		449,010	.0	.0	.0	.0	.0	.0	3,733	3,733	.0	.0	.0
A9061701	CHICAGO	IL		09/03/2009		283,297	.0	.0	.0	.0	.0	.0	3,896	3,896	.0	.0	.0
C0021401	CHICAGO	IL		04/22/2020		673,337	.0	.0	.0	.0	.0	.0	4,410	4,410	.0	.0	.0
B1070609	CHICAGO	IL		12/14/2011		436,552	.0	.0	.0	.0	.0	.0	5,465	5,465	.0	.0	.0
B2111401	CHICAGO	IL		12/31/2012		560,156	.0	.0	.0	.0	.0	.0	5,613	5,613	.0	.0	.0
B1070608	CHICAGO	IL		12/14/2011		479,457	.0	.0	.0	.0	.0	.0	5,885	5,885	.0	.0	.0
B2111403	CHICAGO	IL		12/31/2012		590,621	.0	.0	.0	.0	.0	.0	5,964	5,964	.0	.0	.0
B5052002	CHICAGO	IL		09/16/2015		732,916	.0	.0	.0	.0	.0	.0	6,052	6,052	.0	.0	.0
B9090510	CHICAGO	IL		12/20/2019		415,384	.0	.0	.0	.0	.0	.0	6,136	6,136	.0	.0	.0
B6072703	CHICAGO	IL		10/19/2016		778,874	.0	.0	.0	.0	.0	.0	6,293	6,293	.0	.0	.0
B2111404	CHICAGO	IL		12/31/2012		643,861	.0	.0	.0	.0	.0	.0	6,499	6,499	.0	.0	.0
B3103012	CHICAGO	IL		01/23/2014		689,175	.0	.0	.0	.0	.0	.0	6,541	6,541	.0	.0	.0
B8041102	CHICAGO	IL		07/30/2018		1,018,438	.0	.0	.0	.0	.0	.0	6,749	6,749	.0	.0	.0
B9121703	CHICAGO	IL		02/07/2020		1,516,126	.0	.0	.0	.0	.0	.0	7,353	7,353	.0	.0	.0
B6092605	CHICAGO	IL		12/15/2016		976,626	.0	.0	.0	.0	.0	.0	7,549	7,549	.0	.0	.0
A90617013	CHICAGO	IL		08/31/2010		660,640	.0	.0	.0	.0	.0	.0	8,667	8,667	.0	.0	.0
B2061805	CHICAGO	IL		09/14/2012		822,309	.0	.0	.0	.0	.0	.0	8,684	8,684	.0	.0	.0
B6092604	CHICAGO	IL		12/15/2016		1,144,482	.0	.0	.0	.0	.0	.0	8,846	8,846	.0	.0	.0
B6082504	CHICAGO	IL		11/04/2016		1,360,115	.0	.0	.0	.0	.0	.0	10,263	10,263	.0	.0	.0
B1070607	CHICAGO	IL		01/31/2012		820,367	.0	.0	.0	.0	.0	.0	10,299	10,299	.0	.0	.0
B6050204	CHICAGO	IL		07/11/2016		1,395,954	.0	.0	.0	.0	.0	.0	11,086	11,086	.0	.0	.0
B1082604	CHICAGO	IL		09/28/2011		985,630	.0	.0	.0	.0	.0	.0	12,241	12,241	.0	.0	.0
B1041202	CHICAGO	IL		06/30/2011		1,174,115	.0	.0	.0	.0	.0	.0	12,391	12,391	.0	.0	.0
B1030107	CHICAGO	IL		05/12/2011		1,241,617	.0	.0	.0	.0	.0	.0	12,545	12,545	.0	.0	.0
C0102902	CHICAGO	IL		01/15/2021		707,460	.0	.0	.0	.0	.0	.0	13,120	13,120	.0	.0	.0
B0060802	CHICAGO	IL		09/30/2010		678,426	.0	.0	.0	.0	.0	.0	14,422	14,422	.0	.0	.0
B1082603	CHICAGO	IL		09/28/2011		1,198,231	.0	.0	.0	.0	.0	.0	14,593	14,593	.0	.0	.0
C0051410	CHICAGO	IL		07/31/2020		1,259,995	.0	.0	.0	.0	.0	.0	17,591	17,591	.0	.0	.0
B1061604	CHICAGO	IL		08/11/2011		1,585,536	.0	.0	.0	.0	.0	.0	19,085	19,085	.0	.0	.0
B6092607	CHICAGO	IL		03/01/2017		2,846,914	.0	.0	.0	.0	.0	.0	21,248	21,248	.0	.0	.0
C0120807	CHICAGO	IL		03/19/2021		4,824,235	.0	.0	.0	.0	.0	.0	27,781	27,781	.0	.0	.0
B2012704	CHICAGO	IL		04/19/2012		2,751,777	.0	.0	.0	.0	.0	.0	29,658	29,658	.0	.0	.0
B9092304	CHICAGO	IL		12/19/2019		4,598,979	.0	.0	.0	.0	.0	.0	29,794	29,794	.0	.0	.0
W9042501	CHICAGO	IL		07/10/2019		13,445,835	.0	.0	.0	.0	.0	.0	41,962	41,962	.0	.0	.0
C0070901	CHICAGO	IL		09/09/2020		7,785,012	.0	.0	.0	.0	.0	.0	47,976	47,976	.0	.0	.0
B7022306	CHICAGO	IL		04/27/2017		8,817,530	.0	.0	.0	.0	.0	.0	65,170	65,170	.0	.0	.0
C1012102	CHICAGO	IL		04/21/2021		11,017,252	.0	.0	.0	.0	.0	.0	71,166	71,166	.0	.0	.0
C1122702	CHICAGO	IL		03/25/2022		.0	.0	.0	.0	.0	.0	.0	1,642,035	1,642,035	.0	.0	.0

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STATEMENT AS OF JUNE 30, 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
C1122701	CHICAGO	IL		03/25/2022		.0	.0	.0	.0	.0	.0	.0	1,642,171	1,642,171	.0	.0	.0
A8011002	CRYSTAL LAKE	IL		03/31/2008		238,428	.0	.0	.0	.0	.0	.0	3,566	3,566	.0	.0	.0
B5070902	DARIEN	IL		10/22/2015		738,997	.0	.0	.0	.0	.0	.0	5,722	5,722	.0	.0	.0
B5102302	DARIEN	IL		12/08/2015		962,778	.0	.0	.0	.0	.0	.0	12,576	12,576	.0	.0	.0
B6102601	DECATUR	IL		01/20/2017		2,291,184	.0	.0	.0	.0	.0	.0	17,923	17,923	.0	.0	.0
B3061201	DOWNERS GROVE	IL		08/29/2013		670,718	.0	.0	.0	.0	.0	.0	6,233	6,233	.0	.0	.0
B1032404	DOWNERS GROVE	IL		06/13/2011		721,011	.0	.0	.0	.0	.0	.0	9,336	9,336	.0	.0	.0
B8020402	EDWARDSVILLE	IL		05/03/2018		914,938	.0	.0	.0	.0	.0	.0	8,798	8,798	.0	.0	.0
B9081203	EFFINGHAM	IL		11/20/2019		1,312,968	.0	.0	.0	.0	.0	.0	8,699	8,699	.0	.0	.0
B0011201	ELGIN	IL		02/26/2010		842,999	.0	.0	.0	.0	.0	.0	11,561	11,561	.0	.0	.0
B5111602	ELK GROVE VILLAGE	IL		03/23/2016		431,433	.0	.0	.0	.0	.0	.0	3,660	3,660	.0	.0	.0
B8071501	ELMHURST	IL		09/23/2019		596,376	.0	.0	.0	.0	.0	.0	3,996	3,996	.0	.0	.0
B8061205	ELMHURST	IL		10/25/2018		876,803	.0	.0	.0	.0	.0	.0	6,545	6,545	.0	.0	.0
B2060402	ELMHURST	IL		08/22/2012		1,981,743	.0	.0	.0	.0	.0	.0	22,001	22,001	.0	.0	.0
B7051701	ELMHURST	IL		07/26/2017		10,597,523	.0	.0	.0	.0	.0	.0	58,009	58,009	.0	.0	.0
C0110201	EVANSTON	IL		01/29/2021		969,284	.0	.0	.0	.0	.0	.0	4,847	4,847	.0	.0	.0
B9090507	EVERGREEN PARK	IL		12/20/2019		812,708	.0	.0	.0	.0	.0	.0	12,006	12,006	.0	.0	.0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,633,373	.0	.0	.0	.0	.0	.0	16,715	16,715	.0	.0	.0
C1111101	FAIRVIEW HEIGHTS	IL		01/31/2022		.0	.0	.0	.0	.0	.0	.0	33,797	33,797	.0	.0	.0
C0091102	FORSYTH	IL		12/22/2020		3,250,343	.0	.0	.0	.0	.0	.0	21,945	21,945	.0	.0	.0
A8010802	GALESBURG	IL		03/13/2008		138,340	.0	.0	.0	.0	.0	.0	918	918	.0	.0	.0
A9071401	GENEVA	IL		09/30/2009		516,059	.0	.0	.0	.0	.0	.0	41,769	41,769	.0	.0	.0
B6042703	GLENCOE	IL		07/28/2016		6,274,527	.0	.0	.0	.0	.0	.0	48,477	48,477	.0	.0	.0
B6012605	GRANITE CITY	IL		04/20/2016		2,247,628	.0	.0	.0	.0	.0	.0	18,220	18,220	.0	.0	.0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		417,800	.0	.0	.0	.0	.0	.0	6,146	6,146	.0	.0	.0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		413,105	.0	.0	.0	.0	.0	.0	3,446	3,446	.0	.0	.0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,118,093	.0	.0	.0	.0	.0	.0	10,439	10,439	.0	.0	.0
B2032803	HUNTLEY	IL		04/26/2012		770,610	.0	.0	.0	.0	.0	.0	13,811	13,811	.0	.0	.0
B8082403	JOLIET	IL		10/31/2018		656,700	.0	.0	.0	.0	.0	.0	4,338	4,338	.0	.0	.0
B6092608	LAKE BARRINGTON	IL		12/16/2016		924,369	.0	.0	.0	.0	.0	.0	10,897	10,897	.0	.0	.0
B7072001	LAKE FOREST	IL		10/03/2017		2,394,571	.0	.0	.0	.0	.0	.0	16,791	16,791	.0	.0	.0
B8050204	LANSING	IL		07/26/2018		605,657	.0	.0	.0	.0	.0	.0	3,715	3,715	.0	.0	.0
B7042402	LANSING	IL		10/31/2017		1,104,343	.0	.0	.0	.0	.0	.0	7,630	7,630	.0	.0	.0
B8020206	LINCOLNWOOD	IL		05/16/2018		221,450	.0	.0	.0	.0	.0	.0	2,253	2,253	.0	.0	.0
B8020204	LINCOLNWOOD	IL		05/14/2018		1,129,429	.0	.0	.0	.0	.0	.0	11,487	11,487	.0	.0	.0
B6121305	LINDENHURST	IL		03/03/2017		1,033,400	.0	.0	.0	.0	.0	.0	7,272	7,272	.0	.0	.0
B9091706	LITSLIE	IL		12/09/2019		448,054	.0	.0	.0	.0	.0	.0	2,150	2,150	.0	.0	.0
C1010705	LITSLIE	IL		05/18/2021		888,826	.0	.0	.0	.0	.0	.0	5,715	5,715	.0	.0	.0
B7120701	LONG GROVE	IL		02/23/2018		802,067	.0	.0	.0	.0	.0	.0	6,447	6,447	.0	.0	.0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,961,847	.0	.0	.0	.0	.0	.0	16,462	16,462	.0	.0	.0
C2030401	MOUNT PROSPECT	IL		05/26/2022		.0	.0	.0	.0	.0	.0	.0	687,245	687,245	.0	.0	.0
B1070605	MUNDELEIN	IL		01/31/2012		737,849	.0	.0	.0	.0	.0	.0	5,107	5,107	.0	.0	.0
B8072501	MUNDELEIN	IL		10/10/2018		965,903	.0	.0	.0	.0	.0	.0	6,228	6,228	.0	.0	.0
B5052001	MUNDELEIN	IL		08/19/2015		1,049,410	.0	.0	.0	.0	.0	.0	8,837	8,837	.0	.0	.0
B5080703	MUNDELEIN	IL		07/29/2016		5,159,481	.0	.0	.0	.0	.0	.0	42,091	42,091	.0	.0	.0
C2031701	MUNDELEIN	IL		05/27/2022		.0	.0	.0	.0	.0	.0	.0	1,049,783	1,049,783	.0	.0	.0
B8091901	NAPERVILLE	IL		12/11/2018		364,289	.0	.0	.0	.0	.0	.0	3,950	3,950	.0	.0	.0
B4021303	NAPERVILLE	IL		05/22/2014		297,909	.0	.0	.0	.0	.0	.0	8,234	8,234	.0	.0	.0
B9091708	NEW LENOX	IL		12/10/2019		402,157	.0	.0	.0	.0	.0	.0	1,816	1,816	.0	.0	.0
B1110804	NILES	IL		04/20/2012		483,646	.0	.0	.0	.0	.0	.0	5,232	5,232	.0	.0	.0
B1070606	NILES	IL		01/31/2012		710,974	.0	.0	.0	.0	.0	.0	8,922	8,922	.0	.0	.0
B6030902	NILES	IL		06/10/2016		1,380,509	.0	.0	.0	.0	.0	.0	17,043	17,043	.0	.0	.0
B8052301	NORMAL	IL		06/25/2018		277,001	.0	.0	.0	.0	.0	.0	1,570	1,570	.0	.0	.0
B6112102	NORRIDGE	IL		02/01/2017		645,917	.0	.0	.0	.0	.0	.0	4,783	4,783	.0	.0	.0
B2061807	NORRIDGE	IL		12/27/2012		572,750	.0	.0	.0	.0	.0	.0	5,726	5,726	.0	.0	.0
C0021102	NORTH AURORA	IL		04/22/2020		768,456	.0	.0	.0	.0	.0	.0	5,202	5,202	.0	.0	.0
B7030804	NORTHFIELD	IL		05/22/2017		958,496	.0	.0	.0	.0	.0	.0	7,143	7,143	.0	.0	.0
B2012402	NORTHFIELD	IL		03/15/2012		452,715	.0	.0	.0	.0	.0	.0	8,475	8,475	.0	.0	.0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		1,072,577	.0	.0	.0	.0	.0	.0	6,256	6,256	.0	.0	.0
B7041901	ORLAND PARK	IL		06/08/2017		874,956	.0	.0	.0	.0	.0	.0	6,479	6,479	.0	.0	.0

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STATEMENT AS OF JUNE 30, 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
C1072703	ORLAND PARK	IL		09/08/2021		1,494,796	0	0	0	0	0	0	9,091	9,091	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011		1,216,167	0	0	0	0	0	0	631,075	631,075	0	0	0
B2070205	OSWEGO	IL		09/05/2012		478,026	0	0	0	0	0	0	5,158	5,158	0	0	0
C0021101	OSWEGO	IL		04/22/2020		3,102,686	0	0	0	0	0	0	15,521	15,521	0	0	0
B7101204	PEORIA	IL		12/05/2017		745,712	0	0	0	0	0	0	5,319	5,319	0	0	0
C2011908	PEORIA	IL		03/30/2022		0	0	0	0	0	0	0	7,601,539	7,601,539	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020		5,154,702	0	0	0	0	0	0	31,953	31,953	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		598,800	0	0	0	0	0	0	3,702	3,702	0	0	0
B8020602	SCHILLER PARK	IL		04/30/2018		318,267	0	0	0	0	0	0	5,152	5,152	0	0	0
B9052401	SKOKIE	IL		08/09/2019		521,003	0	0	0	0	0	0	3,164	3,164	0	0	0
B4031206	SOUTH ELGIN	IL		05/29/2014		734,428	0	0	0	0	0	0	8,686	8,686	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		101,051	0	0	0	0	0	0	969	969	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		198,210	0	0	0	0	0	0	1,216	1,216	0	0	0
C1101501	ST CHARLES	IL		12/17/2021		3,845,000	0	0	0	0	0	0	16,400	16,400	0	0	0
C1061802	ST CHARLES	IL		08/19/2021		1,323,205	0	0	0	0	0	0	10,873	10,873	0	0	0
C0081102	ST CHARLES	IL		10/21/2020		1,760,262	0	0	0	0	0	0	10,972	10,972	0	0	0
B8051705	STICKNEY	IL		08/02/2018		2,046,939	0	0	0	0	0	0	13,070	13,070	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		913,864	0	0	0	0	0	0	9,057	9,057	0	0	0
B6120601	TINLEY PARK	IL		02/23/2017		2,407,629	0	0	0	0	0	0	9,514	9,514	0	0	0
B8013102	VERNON HILLS	IL		03/20/2018		1,314,659	0	0	0	0	0	0	8,798	8,798	0	0	0
C0031702	WAUKEGAN	IL		06/09/2020		4,492,230	0	0	0	0	0	0	29,582	29,582	0	0	0
C0121001	WEST DUNDEE	IL		02/11/2021		1,528,505	0	0	0	0	0	0	9,978	9,978	0	0	0
C1062301	WHEELING	IL		09/01/2021		836,666	0	0	0	0	0	0	5,091	5,091	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		618,535	0	0	0	0	0	0	4,137	4,137	0	0	0
A3061601	AVON	IN		09/10/2003		673,568	0	0	0	0	0	0	5,498	5,498	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		623,197	0	0	0	0	0	0	5,721	5,721	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,752,723	0	0	0	0	0	0	18,127	18,127	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		97,039	0	0	0	0	0	0	3,740	3,740	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		664,203	0	0	0	0	0	0	5,198	5,198	0	0	0
B3121002	EVANSVILLE	IN		03/03/2014		1,101,083	0	0	0	0	0	0	4,959	4,959	0	0	0
B9121904	EVANSVILLE	IN		04/08/2020		2,471,781	0	0	0	0	0	0	19,884	19,884	0	0	0
B3030502	FISHERS	IN		05/28/2013		238,698	0	0	0	0	0	0	7,023	7,023	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		332,097	0	0	0	0	0	0	2,780	2,780	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,319,647	0	0	0	0	0	0	6,706	6,706	0	0	0
B4041103	GARY	IN		07/25/2014		646,975	0	0	0	0	0	0	5,884	5,884	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		260,461	0	0	0	0	0	0	2,496	2,496	0	0	0
B8020202	INDIANAPOLIS	IN		04/27/2018		277,435	0	0	0	0	0	0	1,856	1,856	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		279,662	0	0	0	0	0	0	2,359	2,359	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		347,127	0	0	0	0	0	0	2,847	2,847	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		175,506	0	0	0	0	0	0	4,250	4,250	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		472,696	0	0	0	0	0	0	4,467	4,467	0	0	0
B2103111	INDIANAPOLIS	IN		01/16/2013		522,030	0	0	0	0	0	0	5,309	5,309	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		600,072	0	0	0	0	0	0	5,359	5,359	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		384,366	0	0	0	0	0	0	5,959	5,959	0	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		495,313	0	0	0	0	0	0	6,797	6,797	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		505,679	0	0	0	0	0	0	7,471	7,471	0	0	0
C1111202	INDIANAPOLIS	IN		01/26/2022		0	0	0	0	0	0	0	7,688	7,688	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		924,456	0	0	0	0	0	0	8,178	8,178	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		1,069,417	0	0	0	0	0	0	8,776	8,776	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,167,777	0	0	0	0	0	0	9,233	9,233	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,429,908	0	0	0	0	0	0	19,613	19,613	0	0	0
C0022601	INDIANAPOLIS	IN		05/28/2020		5,127,054	0	0	0	0	0	0	35,642	35,642	0	0	0
B7012008	INDIANAPOLIS	IN		03/28/2017		15,399,676	0	0	0	0	0	0	112,275	112,275	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		2,101,975	0	0	0	0	0	0	14,299	14,299	0	0	0
B7122002	KOKOMO	IN		03/19/2018		2,143,279	0	0	0	0	0	0	12,109	12,109	0	0	0
A7091002	LEBANON	IN		12/28/2007		209,853	0	0	0	0	0	0	3,136	3,136	0	0	0
C1042101	MICHIGAN CITY	IN		06/15/2021		2,613,342	0	0	0	0	0	0	11,229	11,229	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		813,346	0	0	0	0	0	0	5,476	5,476	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015		1,033,575	0	0	0	0	0	0	9,346	9,346	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		189,932	0	0	0	0	0	0	1,820	1,820	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
B6031501	NEW ALBANY	IN		06/10/2016		798,857	0	0	0	0	0	0	9,468	9,468	0	0	0
C2022404	PLAINFIELD	IN		05/12/2022		0	0	0	0	0	0	0	578,200	578,200	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		3,375,249	0	0	0	0	0	0	31,503	31,503	0	0	0
B2022101	EL DORADO	KS		05/07/2012		339,503	0	0	0	0	0	0	13,581	13,581	0	0	0
B0062202	FAIRWAY	KS		08/31/2010		413,267	0	0	0	0	0	0	10,067	10,067	0	0	0
C1050503	LEAWOOD	KS		07/30/2021		2,395,729	0	0	0	0	0	0	11,166	11,166	0	0	0
B9030403	LENEXA	KS		04/30/2019		741,512	0	0	0	0	0	0	7,139	7,139	0	0	0
B9062003	MERRIAM	KS		09/04/2019		324,450	0	0	0	0	0	0	3,130	3,130	0	0	0
B6060102	OLATHE	KS		08/03/2016		384,186	0	0	0	0	0	0	3,074	3,074	0	0	0
A6042501	OLATHE	KS		12/31/2006		200,753	0	0	0	0	0	0	4,293	4,293	0	0	0
B5061501	OLATHE	KS		08/10/2015		372,341	0	0	0	0	0	0	4,889	4,889	0	0	0
B3102901	OLATHE	KS		01/21/2014		484,566	0	0	0	0	0	0	5,103	5,103	0	0	0
B3082901	OLATHE	KS		11/20/2013		793,576	0	0	0	0	0	0	7,210	7,210	0	0	0
A8031801	OLATHE	KS		04/30/2008		512,132	0	0	0	0	0	0	8,732	8,732	0	0	0
B3102902	OLATHE	KS		01/21/2014		901,548	0	0	0	0	0	0	9,491	9,491	0	0	0
A8011802	OLATHE	KS		02/27/2008		1,078,343	0	0	0	0	0	0	38,411	38,411	0	0	0
C1050504	OVERLAND PARK	KS		07/30/2021		3,061,209	0	0	0	0	0	0	14,269	14,269	0	0	0
C1102801	WICHITA	KS		01/21/2022		0	0	0	0	0	0	0	2,597	2,597	0	0	0
C1091501	WICHITA	KS		11/30/2021		770,000	0	0	0	0	0	0	4,884	4,884	0	0	0
B6012901	WICHITA	KS		03/24/2016		664,397	0	0	0	0	0	0	13,415	13,415	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,347,985	0	0	0	0	0	0	18,142	18,142	0	0	0
B4061115	ALMO	KY		08/14/2014		194,392	0	0	0	0	0	0	5,284	5,284	0	0	0
B4061116	BARDWELL	KY		08/21/2014		161,056	0	0	0	0	0	0	4,378	4,378	0	0	0
B4061146	BEAVER DAM	KY		08/21/2014		253,964	0	0	0	0	0	0	6,903	6,903	0	0	0
B4061117	BOSTON	KY		08/28/2014		106,749	0	0	0	0	0	0	2,902	2,902	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		361,146	0	0	0	0	0	0	13,687	13,687	0	0	0
B4061170	CADIZ	KY		10/30/2014		257,086	0	0	0	0	0	0	6,810	6,810	0	0	0
B4061169	CADIZ	KY		10/30/2014		399,476	0	0	0	0	0	0	10,586	10,586	0	0	0
B4061118	CAVE CITY	KY		08/12/2014		159,190	0	0	0	0	0	0	4,327	4,327	0	0	0
B4061125	CAVE CITY	KY		08/21/2014		181,842	0	0	0	0	0	0	4,943	4,943	0	0	0
B4061119	COLUMBIA	KY		08/28/2014		203,818	0	0	0	0	0	0	5,539	5,539	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		469,474	0	0	0	0	0	0	4,310	4,310	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		143,436	0	0	0	0	0	0	18,838	18,838	0	0	0
B4061120	EMINENCE	KY		09/10/2014		119,788	0	0	0	0	0	0	3,215	3,215	0	0	0
A7022105	ERLANGER	KY		05/03/2007		242,718	0	0	0	0	0	0	4,541	4,541	0	0	0
A7022104	ERLANGER	KY		05/21/2007		273,099	0	0	0	0	0	0	5,108	5,108	0	0	0
B9070201	FLORENCE	KY		09/05/2019		478,208	0	0	0	0	0	0	3,133	3,133	0	0	0
B8020403	FLORENCE	KY		05/03/2018		914,938	0	0	0	0	0	0	8,798	8,798	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		456,216	0	0	0	0	0	0	6,893	6,893	0	0	0
B4061121	GLASGOW	KY		08/12/2014		197,516	0	0	0	0	0	0	5,370	5,370	0	0	0
B4061122	GRAND RIVERS	KY		08/14/2014		116,111	0	0	0	0	0	0	3,156	3,156	0	0	0
B4061123	GREENSBURG	KY		08/21/2014		333,372	0	0	0	0	0	0	9,060	9,060	0	0	0
B4061110	HANSON	KY		08/14/2014		70,524	0	0	0	0	0	0	6,134	6,134	0	0	0
B4061145	HARDIN	KY		08/14/2014		228,864	0	0	0	0	0	0	6,222	6,222	0	0	0
B4061124	HAWESVILLE	KY		08/21/2014		116,111	0	0	0	0	0	0	3,156	3,156	0	0	0
B4061127	KEVIL	KY		08/14/2014		131,103	0	0	0	0	0	0	3,563	3,563	0	0	0
B4061128	LEITCHFIELD	KY		08/21/2014		163,044	0	0	0	0	0	0	4,431	4,431	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		914,938	0	0	0	0	0	0	8,798	8,798	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,535,158	0	0	0	0	0	0	10,445	10,445	0	0	0
B4061151	LOUISVILLE	KY		08/28/2014		141,422	0	0	0	0	0	0	3,843	3,843	0	0	0
W8032702	LOUISVILLE	KY		06/25/2018		12,865,452	0	0	0	0	0	0	28,957	28,957	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		434,781	0	0	0	0	0	0	6,194	6,194	0	0	0
B4061129	MAGNOLIA	KY		08/21/2014		163,044	0	0	0	0	0	0	4,431	4,431	0	0	0
B4061131	MAYFIELD	KY		08/14/2014		119,843	0	0	0	0	0	0	3,258	3,258	0	0	0
B4061132	MILTON	KY		08/28/2014		156,741	0	0	0	0	0	0	4,262	4,262	0	0	0
C1101101	OWENSBORO	KY		12/16/2021		1,000,000	0	0	0	0	0	0	4,192	4,192	0	0	0
B4061111	OWENSBORO	KY		08/21/2014		86,308	0	0	0	0	0	0	7,507	7,507	0	0	0
B4061165	OWENTON	KY		09/10/2014		255,088	0	0	0	0	0	0	5,090	5,090	0	0	0
B4061171	PADUCAH	KY		10/30/2014		290,175	0	0	0	0	0	0	5,729	5,729	0	0	0
B4061133	PEMBROKE	KY		08/21/2014		99,253	0	0	0	0	0	0	2,698	2,698	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
B4061134	RUSSELL SPRINGS	KY		08/28/2014		116,111	0	0	0	0	0	0	3,156	3,156	0	0	0
B4061135	SALEM	KY		08/14/2014		156,741	0	0	0	0	0	0	4,262	4,262	0	0	0
B4061136	SCOTTSDALE	KY		08/12/2014		116,111	0	0	0	0	0	0	3,156	3,156	0	0	0
B4061137	SMITHS GROVE	KY		08/12/2014		121,741	0	0	0	0	0	0	3,308	3,308	0	0	0
B4061138	SPOTTSDALE	KY		08/21/2014		184,966	0	0	0	0	0	0	5,029	5,029	0	0	0
B4061139	SPRINGFIELD	KY		08/26/2014		106,749	0	0	0	0	0	0	2,902	2,902	0	0	0
B4061140	SUMMERSVILLE	KY		08/21/2014		110,481	0	0	0	0	0	0	3,004	3,004	0	0	0
B4061141	UNIONTOWN	KY		08/14/2014		97,387	0	0	0	0	0	0	2,647	2,647	0	0	0
B4061130	UTICA	KY		08/21/2014		178,718	0	0	0	0	0	0	4,858	4,858	0	0	0
B4061142	UTICA	KY		08/21/2014		210,066	0	0	0	0	0	0	5,710	5,710	0	0	0
B4061143	WILLISBURG	KY		08/28/2014		203,818	0	0	0	0	0	0	5,539	5,539	0	0	0
B4061144	WOODBURN	KY		08/21/2014		188,143	0	0	0	0	0	0	5,113	5,113	0	0	0
C1082501	BATON ROUGE	LA		11/05/2021		1,768,875	0	0	0	0	0	0	11,815	11,815	0	0	0
C1082502	BATON ROUGE	LA		11/05/2021		2,293,875	0	0	0	0	0	0	15,322	15,322	0	0	0
B8103001	BOSTON	MA		01/30/2019		352,431	0	0	0	0	0	0	2,181	2,181	0	0	0
C2010403	COHASSET	MA		02/11/2022		0	0	0	0	0	0	0	3,297	3,297	0	0	0
A5021702	HANOVER	MA		04/26/2005		359,695	0	0	0	0	0	0	14,916	14,916	0	0	0
B7110704	LYNN	MA		01/23/2018		237,942	0	0	0	0	0	0	8,576	8,576	0	0	0
A6053102	SAGAMORE	MA		08/22/2006		78,280	0	0	0	0	0	0	10,901	10,901	0	0	0
C1122003	SAUGUS	MA		03/07/2022		0	0	0	0	0	0	0	961,532	961,532	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		1,000,809	0	0	0	0	0	0	8,073	8,073	0	0	0
A4011403	STOUGHTON	MA		03/29/2004		213,702	0	0	0	0	0	0	21,778	21,778	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		569,404	0	0	0	0	0	0	3,754	3,754	0	0	0
A7011214	WORCESTER	MA		03/30/2007		209,800	0	0	0	0	0	0	4,005	4,005	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		5,008,163	0	0	0	0	0	0	30,693	30,693	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		493,843	0	0	0	0	0	0	7,069	7,069	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,880,067	0	0	0	0	0	0	11,951	11,951	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,839,596	0	0	0	0	0	0	18,297	18,297	0	0	0
B3050301	ANNAPOLIS	MD		07/18/2013		1,782,556	0	0	0	0	0	0	18,688	18,688	0	0	0
B6050401	ANNAPOLIS	MD		07/01/2016		2,383,267	0	0	0	0	0	0	19,182	19,182	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		6,454,981	0	0	0	0	0	0	40,575	40,575	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		10,377,317	0	0	0	0	0	0	67,033	67,033	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,288,145	0	0	0	0	0	0	13,923	13,923	0	0	0
C1083001	ARNOLD	MD		11/22/2021		680,000	0	0	0	0	0	0	4,315	4,315	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,558,332	0	0	0	153,019	153,019	0	0	0	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		152,541	0	0	0	0	0	0	1,750	1,750	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		341,045	0	0	0	0	0	0	2,120	2,120	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		573,047	0	0	0	0	0	0	2,139	2,139	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		198,117	0	0	0	0	0	0	2,144	2,144	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		360,931	0	0	0	0	0	0	2,192	2,192	0	0	0
C1120603	BALTIMORE	MD		03/10/2022		0	0	0	0	0	0	0	2,221	2,221	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		395,872	0	0	0	0	0	0	2,451	2,451	0	0	0
C1120901	BALTIMORE	MD		03/10/2022		0	0	0	0	0	0	0	2,557	2,557	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		281,411	0	0	0	0	0	0	2,650	2,650	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		602,512	0	0	0	0	0	0	2,804	2,804	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		493,552	0	0	0	0	0	0	3,201	3,201	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		730,153	0	0	0	0	0	0	3,207	3,207	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		754,134	0	0	0	0	0	0	3,342	3,342	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		767,162	0	0	0	0	0	0	3,350	3,350	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		500,691	0	0	0	0	0	0	3,507	3,507	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		643,497	0	0	0	0	0	0	3,694	3,694	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		862,733	0	0	0	0	0	0	3,853	3,853	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		830,363	0	0	0	0	0	0	4,077	4,077	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		668,273	0	0	0	0	0	0	4,128	4,128	0	0	0
B8090101	BALTIMORE	MD		11/16/2018		655,600	0	0	0	0	0	0	4,173	4,173	0	0	0
B4081302	BALTIMORE	MD		10/01/2014		469,539	0	0	0	0	0	0	4,233	4,233	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		862,298	0	0	0	0	0	0	4,291	4,291	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		780,823	0	0	0	0	0	0	4,788	4,788	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		450,414	0	0	0	0	0	0	4,868	4,868	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		1,067,174	0	0	0	0	0	0	5,122	5,122	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
C0111802	BALTIMORE	MD		02/26/2021		1,051,579	0	0	0	0	0	0	5,234	5,234	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		776,798	0	0	0	0	0	0	5,517	5,517	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		892,408	0	0	0	0	0	0	5,824	5,824	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		867,809	0	0	0	0	0	0	5,907	5,907	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		571,976	0	0	0	0	0	0	6,184	6,184	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		368,284	0	0	0	0	0	0	6,246	6,246	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		911,921	0	0	0	0	0	0	6,271	6,271	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		506,644	0	0	0	0	0	0	6,355	6,355	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,338,482	0	0	0	0	0	0	6,392	6,392	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		1,403,058	0	0	0	0	0	0	6,822	6,822	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		564,340	0	0	0	0	0	0	8,417	8,417	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,755,904	0	0	0	0	0	0	8,470	8,470	0	0	0
C0050802	BALTIMORE	MD		10/06/2020		1,364,649	0	0	0	0	0	0	8,651	8,651	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		2,150,000	0	0	0	0	0	0	8,855	8,855	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,435,354	0	0	0	0	0	0	8,975	8,975	0	0	0
C1062102	BALTIMORE	MD		08/27/2021		1,926,517	0	0	0	0	0	0	9,527	9,527	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		0	0	0	0	0	0	0	10,483	10,483	0	0	0
C0060901	BALTIMORE	MD		08/18/2020		1,604,798	0	0	0	0	0	0	10,630	10,630	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		2,500,000	0	0	0	0	0	0	10,664	10,664	0	0	0
B9091901	BALTIMORE	MD		12/18/2019		1,601,527	0	0	0	0	0	0	10,895	10,895	0	0	0
C1111201	BALTIMORE	MD		01/21/2022		0	0	0	0	0	0	0	10,948	10,948	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,734,852	0	0	0	0	0	0	11,615	11,615	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,463,030	0	0	0	0	0	0	11,842	11,842	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,442,259	0	0	0	0	0	0	11,988	11,988	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,607,418	0	0	0	0	0	0	12,076	12,076	0	0	0
C1092802	BALTIMORE	MD		12/15/2021		2,934,000	0	0	0	0	0	0	12,736	12,736	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,657,185	0	0	0	0	0	0	13,041	13,041	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,245,716	0	0	0	0	0	0	13,501	13,501	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,852,924	0	0	0	0	0	0	13,985	13,985	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,884,886	0	0	0	0	0	0	14,005	14,005	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		2,881,345	0	0	0	0	0	0	14,335	14,335	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,333,238	0	0	0	0	0	0	14,408	14,408	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,989,324	0	0	0	0	0	0	14,673	14,673	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		3,283,821	0	0	0	0	0	0	15,314	15,314	0	0	0
B3082302	BALTIMORE	MD		11/15/2013		1,523,900	0	0	0	0	0	0	15,895	15,895	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		3,178,622	0	0	0	0	0	0	16,480	16,480	0	0	0
C1120101	BALTIMORE	MD		02/28/2022		0	0	0	0	0	0	0	17,020	17,020	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		8,155,446	0	0	0	0	0	0	17,447	17,447	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,961,439	0	0	0	0	0	0	18,525	18,525	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,461,925	0	0	0	0	0	0	18,663	18,663	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,330,174	0	0	0	0	0	0	20,301	20,301	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,388,138	0	0	0	0	0	0	22,248	22,248	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		5,201,356	0	0	0	0	0	0	23,729	23,729	0	0	0
B2121705	BALTIMORE	MD		03/29/2013		2,281,941	0	0	0	0	0	0	24,072	24,072	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		5,207,738	0	0	0	0	0	0	25,140	25,140	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,546,818	0	0	0	0	0	0	25,239	25,239	0	0	0
C1083101	BALTIMORE	MD		11/29/2021		5,100,000	0	0	0	0	0	0	25,424	25,424	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		5,357,071	0	0	0	0	0	0	25,742	25,742	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,448,593	0	0	0	0	0	0	26,238	26,238	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		7,322,936	0	0	0	0	0	0	32,697	32,697	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		6,876,512	0	0	0	0	0	0	34,525	34,525	0	0	0
C1082001	BALTIMORE	MD		10/29/2021		8,324,324	0	0	0	0	0	0	41,678	41,678	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		844,536	0	0	0	0	0	0	43,236	43,236	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		11,092,378	0	0	0	0	0	0	63,308	63,308	0	0	0
C0081923	BALTIMORE	MD		10/23/2020		9,727,621	0	0	0	0	0	0	64,818	64,818	0	0	0
C0051901	BALTIMORE	MD		10/30/2020		12,071,758	0	0	0	0	0	0	102,969	102,969	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		15,991,791	0	0	0	0	0	0	200,279	200,279	0	0	0
C2011903	BALTIMORE	MD		04/07/2022		0	0	0	0	0	0	0	784,833	784,833	0	0	0
C1120602	BALTIMORE	MD		03/10/2022		0	0	0	0	0	0	0	795,280	795,280	0	0	0
C2031401	BALTIMORE	MD		05/26/2022		0	0	0	0	0	0	0	2,837,250	2,837,250	0	0	0

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STATEMENT AS OF JUNE 30, 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
C2011302	BALTIMORE	MD		03/31/2022		.0	.0	.0	.0	.0	.0	.0	3,960,348	3,960,348	.0	.0	.0
A3110506	BEL AIR	MD		01/30/2004		18,616	.0	.0	.0	.0	.0	.0	2,101	2,101	.0	.0	.0
B3093006	BEL AIR	MD		12/26/2013		344,492	.0	.0	.0	.0	.0	.0	2,696	2,696	.0	.0	.0
A3110505	BEL AIR	MD		01/30/2004		47,679	.0	.0	.0	.0	.0	.0	5,286	5,286	.0	.0	.0
A3052701	BEL AIR	MD		08/28/2003		89,781	.0	.0	.0	.0	.0	.0	12,482	12,482	.0	.0	.0
A3052702	BEL AIR	MD		08/28/2003		92,603	.0	.0	.0	.0	.0	.0	12,879	12,879	.0	.0	.0
A3052704	BEL AIR	MD		08/28/2003		139,880	.0	.0	.0	.0	.0	.0	19,420	19,420	.0	.0	.0
A3110504	BEL AIR	MD		01/30/2004		201,964	.0	.0	.0	.0	.0	.0	22,302	22,302	.0	.0	.0
A3110502	BEL AIR	MD		01/30/2004		225,094	.0	.0	.0	.0	.0	.0	24,843	24,843	.0	.0	.0
A3110501	BEL AIR	MD		01/30/2004		238,171	.0	.0	.0	.0	.0	.0	26,292	26,292	.0	.0	.0
A3110508	BEL AIR	MD		01/30/2004		313,096	.0	.0	.0	.0	.0	.0	34,553	34,553	.0	.0	.0
B9071605	BELCAMP	MD		10/10/2019		2,375,687	.0	.0	.0	.0	.0	.0	15,575	15,575	.0	.0	.0
B5091001	BELTSVILLE	MD		01/14/2016		1,002,138	.0	.0	.0	.0	.0	.0	5,739	5,739	.0	.0	.0
B2071702	BELTSVILLE	MD		08/16/2012		2,443,634	.0	.0	.0	.0	.0	.0	27,130	27,130	.0	.0	.0
C0021301	BETHESDA	MD		05/05/2020		2,280,819	.0	.0	.0	.0	.0	.0	11,589	11,589	.0	.0	.0
B7032001	BOWIE	MD		05/19/2017		3,894,555	.0	.0	.0	.0	.0	.0	28,601	28,601	.0	.0	.0
B2041206	BRENTWOOD	MD		07/31/2012		54,630	.0	.0	.0	.0	.0	.0	2,113	2,113	.0	.0	.0
B4040107	CAMBRIDGE	MD		06/27/2014		497,500	.0	.0	.0	.0	.0	.0	7,300	7,300	.0	.0	.0
B4011505	CAMBRIDGE	MD		04/18/2014		1,211,334	.0	.0	.0	.0	.0	.0	33,925	33,925	.0	.0	.0
C0090901	CATONSVILLE	MD		12/14/2020		8,321,479	.0	.0	.0	.0	.0	.0	50,437	50,437	.0	.0	.0
C0020603	CLARKSVILLE	MD		03/26/2020		655,082	.0	.0	.0	.0	.0	.0	4,315	4,315	.0	.0	.0
B7030309	COLMAR MANOR	MD		06/01/2017		1,025,163	.0	.0	.0	.0	.0	.0	6,820	6,820	.0	.0	.0
C0020604	COLUMBIA	MD		03/26/2020		959,406	.0	.0	.0	.0	.0	.0	6,318	6,318	.0	.0	.0
C0020606	COLUMBIA	MD		03/26/2020		1,639,490	.0	.0	.0	.0	.0	.0	10,796	10,796	.0	.0	.0
B1012007	DUNKIRK	MD		03/10/2011		1,485,762	.0	.0	.0	.0	.0	.0	18,252	18,252	.0	.0	.0
B5121701	EDGEWOOD	MD		01/20/2016		1,643,023	.0	.0	.0	.0	.0	.0	13,846	13,846	.0	.0	.0
C0020605	ELKRIDGE	MD		03/26/2020		367,139	.0	.0	.0	.0	.0	.0	2,418	2,418	.0	.0	.0
B4121001	ELKTON	MD		02/13/2015		1,230,732	.0	.0	.0	.0	.0	.0	10,933	10,933	.0	.0	.0
B2102403-1	ELLIOTT CITY	MD		11/18/2014		151,923	.0	.0	.0	.0	.0	.0	1,508	1,508	.0	.0	.0
C1113004	ELLIOTT CITY	MD		02/28/2022		.0	.0	.0	.0	.0	.0	.0	12,607	12,607	.0	.0	.0
B2102402	ELLIOTT CITY	MD		12/18/2012		1,292,208	.0	.0	.0	.0	.0	.0	12,902	12,902	.0	.0	.0
B2102403	ELLIOTT CITY	MD		12/18/2012		1,674,467	.0	.0	.0	.0	.0	.0	16,965	16,965	.0	.0	.0
B7030307	FOREST HILL	MD		06/30/2017		4,851,946	.0	.0	.0	.0	.0	.0	22,852	22,852	.0	.0	.0
B9010901	FORT WASHINGTON	MD		03/27/2019		988,745	.0	.0	.0	.0	.0	.0	6,236	6,236	.0	.0	.0
B6092001	FREDERICK	MD		12/06/2016		824,972	.0	.0	.0	.0	.0	.0	6,614	6,614	.0	.0	.0
B6033002	FREDERICK	MD		05/26/2016		2,252,979	.0	.0	.0	.0	.0	.0	18,866	18,866	.0	.0	.0
B7090604	FREDERICK	MD		10/27/2017		10,447,767	.0	.0	.0	.0	.0	.0	76,547	76,547	.0	.0	.0
B2072003	GAITHERSBURG	MD		10/01/2012		387,633	.0	.0	.0	.0	.0	.0	14,371	14,371	.0	.0	.0
B3030120	GERMANTOWN	MD		07/31/2013		769,753	.0	.0	.0	.0	.0	.0	7,212	7,212	.0	.0	.0
B9030101	GLEN BURNIE	MD		05/15/2019		472,764	.0	.0	.0	.0	.0	.0	2,946	2,946	.0	.0	.0
A9031701	GLEN BURNIE	MD		05/21/2009		1,252,117	.0	.0	.0	.0	.0	.0	15,973	15,973	.0	.0	.0
B3041203	GLEN BURNIE	MD		07/09/2013		2,465,992	.0	.0	.0	.0	.0	.0	24,997	24,997	.0	.0	.0
C0112004	GREENBELT	MD		03/11/2021		5,294,641	.0	.0	.0	.0	.0	.0	34,964	34,964	.0	.0	.0
B7033101	HAGERSTOWN	MD		06/15/2017		478,913	.0	.0	.0	.0	.0	.0	3,509	3,509	.0	.0	.0
B9012401-1	HAGERSTOWN	MD		04/29/2020		1,065,661	.0	.0	.0	.0	.0	.0	5,568	5,568	.0	.0	.0
C0022602-1	HAGERSTOWN	MD		12/10/2020		1,283,679	.0	.0	.0	.0	.0	.0	5,981	5,981	.0	.0	.0
B9012401	HAGERSTOWN	MD		03/29/2019		1,314,842	.0	.0	.0	.0	.0	.0	6,099	6,099	.0	.0	.0
B4032503	HAGERSTOWN	MD		06/19/2014		822,791	.0	.0	.0	.0	.0	.0	8,287	8,287	.0	.0	.0
B3100901	HAGERSTOWN	MD		01/30/2014		1,408,179	.0	.0	.0	.0	.0	.0	12,531	12,531	.0	.0	.0
C0022602	HAGERSTOWN	MD		05/08/2020		3,435,865	.0	.0	.0	.0	.0	.0	16,759	16,759	.0	.0	.0
B4021102	HAGERSTOWN	MD		06/02/2014		2,067,847	.0	.0	.0	.0	.0	.0	21,072	21,072	.0	.0	.0
B7041402	HAGERSTOWN	MD		07/28/2017		6,714,212	.0	.0	.0	.0	.0	.0	29,785	29,785	.0	.0	.0
B9093001	HALETHORPE	MD		12/13/2019		1,132,353	.0	.0	.0	.0	.0	.0	7,459	7,459	.0	.0	.0
B9013002	HANOVER	MD		04/04/2019		1,162,080	.0	.0	.0	.0	.0	.0	5,142	5,142	.0	.0	.0
C0081302	HANOVER	MD		10/26/2020		7,116,993	.0	.0	.0	.0	.0	.0	46,642	46,642	.0	.0	.0
A3110507	HAYVE DE GRACE	MD		01/30/2004		45,870	.0	.0	.0	.0	.0	.0	5,091	5,091	.0	.0	.0
B2111901	JEFFERSON	MD		01/29/2013		328,000	.0	.0	.0	.0	.0	.0	10,967	10,967	.0	.0	.0
B6060601	KENSINGTON	MD		08/30/2016		1,872,453	.0	.0	.0	.0	.0	.0	15,809	15,809	.0	.0	.0
B9052101	KINGSVILLE	MD		08/26/2019		373,852	.0	.0	.0	.0	.0	.0	2,363	2,363	.0	.0	.0
B3103109	LANDOVER HILLS	MD		02/20/2014		269,782	.0	.0	.0	.0	.0	.0	2,488	2,488	.0	.0	.0

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STATEMENT AS OF JUNE 30, 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
C2011805	LANHAM	MD		05/13/2022		0	0	0	0	0	0	0	3,565,478	3,565,478	0	0	0
C2011804	LANHAM	MD		05/13/2022		0	0	0	0	0	0	0	4,303,163	4,303,163	0	0	0
C1092701	LAUREL	MD		12/17/2021		2,075,000	0	0	0	0	0	0	9,164	9,164	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,885,713	0	0	0	0	0	0	12,624	12,624	0	0	0
B9032102	LAUREL	MD		06/14/2019		12,392,271	0	0	0	0	0	0	186,260	186,260	0	0	0
B9032103	LAUREL	MD		06/14/2019		12,392,271	0	0	0	0	0	0	186,260	186,260	0	0	0
C2022401	LAUREL	MD		05/09/2022		0	0	0	0	0	0	0	1,399,710	1,399,710	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		14,775,202	0	0	0	0	0	0	71,704	71,704	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,229,348	0	0	0	0	0	0	9,074	9,074	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,890,303	0	0	0	0	0	0	37,241	37,241	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		792,823	0	0	0	0	0	0	5,010	5,010	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,585,650	0	0	0	0	0	0	10,019	10,019	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		3,164,018	0	0	0	0	0	0	19,992	19,992	0	0	0
B3010402	MILLERSVILLE	MD		05/30/2013		515,510	0	0	0	0	0	0	16,365	16,365	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		600,723	0	0	0	0	0	0	5,158	5,158	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		1,019,115	0	0	0	0	0	0	6,714	6,714	0	0	0
B9081401	OWINGS MILLS	MD		11/27/2019		3,142,982	0	0	0	0	0	0	21,844	21,844	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		7,079,207	0	0	0	0	0	0	60,404	60,404	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		7,704,292	0	0	0	0	0	0	66,146	66,146	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		0	0	0	0	0	0	0	86,541	86,541	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		11,727,035	0	0	0	0	0	0	104,100	104,100	0	0	0
C2021601	OWINGS MILLS	MD		04/29/2022		0	0	0	0	0	0	0	6,772,357	6,772,357	0	0	0
A8080601	PASADENA	MD		09/26/2008		257,688	0	0	0	0	0	0	7,650	7,650	0	0	0
A8022009	PASADENA	MD		05/07/2008		505,574	0	0	0	0	0	0	8,476	8,476	0	0	0
A8022010	PASADENA	MD		05/07/2008		594,035	0	0	0	0	0	0	9,961	9,961	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,296,704	0	0	0	0	0	0	11,503	11,503	0	0	0
C1030404	PHOENIX	MD		05/26/2021		632,193	0	0	0	0	0	0	3,996	3,996	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		327,562	0	0	0	0	0	0	3,247	3,247	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		631,208	0	0	0	0	0	0	4,981	4,981	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,225,173	0	0	0	0	0	0	19,106	19,106	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,351,788	0	0	0	0	0	0	21,957	21,957	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		576,793	0	0	0	0	0	0	5,032	5,032	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		11,679,836	0	0	0	0	0	0	86,679	86,679	0	0	0
C2010401	ROCKVILLE	MD		03/09/2022		0	0	0	0	0	0	0	2,709,581	2,709,581	0	0	0
C0122301	ROSEDALE	MD		02/25/2021		1,966,893	0	0	0	0	0	0	13,275	13,275	0	0	0
C1092807	SEVERN	MD		12/22/2021		785,000	0	0	0	0	0	0	4,964	4,964	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		802,728	0	0	0	0	0	0	3,454	3,454	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		4,112,061	0	0	0	0	0	0	22,178	22,178	0	0	0
C1020901	SMITHSBURG	MD		04/28/2021		2,084,543	0	0	0	0	0	0	9,444	9,444	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,757,574	0	0	0	0	0	0	11,080	11,080	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		1,509,876	0	0	0	0	0	0	9,492	9,492	0	0	0
B8082901	TOWSON	MD		11/30/2018		1,702,776	0	0	0	0	0	0	11,180	11,180	0	0	0
B9061101	TOWSON	MD		08/21/2019		488,044	0	0	0	0	0	0	13,326	13,326	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,770,814	0	0	0	0	0	0	18,368	18,368	0	0	0
C1121301	TOWSON	MD		02/24/2022		0	0	0	0	0	0	0	57,933	57,933	0	0	0
C0121803	TOWSON	MD		03/23/2021		10,428,844	0	0	0	0	0	0	68,866	68,866	0	0	0
C2013101	TOWSON	MD		04/26/2022		0	0	0	0	0	0	0	490,854	490,854	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,483,299	0	0	0	0	0	0	13,520	13,520	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,688,658	0	0	0	0	0	0	31,118	31,118	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		2,181,973	0	0	0	0	0	0	20,023	20,023	0	0	0
B6021601	WINDSOR MILL	MD		04/14/2016		2,495,465	0	0	0	0	0	0	21,027	21,027	0	0	0
A8050902	BINGHAM	ME		07/31/2008		27,827	0	0	0	0	0	0	4,062	4,062	0	0	0
A7052504	BREWER	ME		08/15/2007		131,630	0	0	0	0	0	0	2,186	2,186	0	0	0
A6032202	PORTLAND	ME		12/31/2006		102,821	0	0	0	0	0	0	2,197	2,197	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		690,154	0	0	0	0	0	0	3,436	3,436	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		901,165	0	0	0	0	0	0	4,581	4,581	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		621,654	0	0	0	0	0	0	4,277	4,277	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		843,084	0	0	0	0	0	0	5,989	5,989	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		1,056,381	0	0	0	0	0	0	7,599	7,599	0	0	0
B1021101	ANN ARBOR	MI		06/15/2011		734,138	0	0	0	0	0	0	13,182	13,182	0	0	0

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STATEMENT AS OF JUNE 30, 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
B5041601	ANN ARBOR	MI		07/16/2015		1,029,368	0	0	0	0	0	0	13,431	13,431	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,643,650	0	0	0	0	0	0	13,708	13,708	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,964,358	0	0	0	0	0	0	14,039	14,039	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		2,184,765	0	0	0	0	0	0	26,555	26,555	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,842,746	0	0	0	0	0	0	37,891	37,891	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		17,800,428	0	0	0	0	0	0	112,571	112,571	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		248,995	0	0	0	0	0	0	3,748	3,748	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		468,727	0	0	0	0	0	0	5,810	5,810	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		574,602	0	0	0	0	0	0	6,689	6,689	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		428,550	0	0	0	0	0	0	7,523	7,523	0	0	0
A8081802	AUBURN HILLS	MI		11/19/2008		658,299	0	0	0	0	0	0	10,365	10,365	0	0	0
B9082608	BATTLE CREEK	MI		11/12/2019		1,312,968	0	0	0	0	0	0	8,699	8,699	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		953,801	0	0	0	0	0	0	7,887	7,887	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		608,593	0	0	0	0	0	0	3,902	3,902	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		596,525	0	0	0	0	0	0	8,098	8,098	0	0	0
B2080604	BIRMINGHAM	MI		01/30/2013		179,297	0	0	0	0	0	0	5,950	5,950	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		484,410	0	0	0	0	0	0	7,069	7,069	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		449,969	0	0	0	0	0	0	8,013	8,013	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		502,190	0	0	0	0	0	0	8,042	8,042	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		751,310	0	0	0	0	0	0	12,389	12,389	0	0	0
B3122002	BRIGHTON	MI		02/28/2014		214,488	0	0	0	0	0	0	6,175	6,175	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		223,922	0	0	0	0	0	0	7,136	7,136	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		1,403,883	0	0	0	0	0	0	9,270	9,270	0	0	0
C0081201	BURTON	MI		11/05/2020		4,950,326	0	0	0	0	0	0	32,815	32,815	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		742,308	0	0	0	0	0	0	7,815	7,815	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		850,444	0	0	0	0	0	0	11,537	11,537	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,830,019	0	0	0	0	0	0	28,353	28,353	0	0	0
B2021502-1	CHESTERFIELD TOWNSHIP	MI		11/12/2014		310,591	0	0	0	0	0	0	3,119	3,119	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		914,283	0	0	0	0	0	0	5,429	5,429	0	0	0
B2021502	CHESTERFIELD TOWNSHIP	MI		04/11/2012		1,443,691	0	0	0	0	0	0	14,496	14,496	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		810,243	0	0	0	0	0	0	11,291	11,291	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		870,764	0	0	0	0	0	0	5,503	5,503	0	0	0
B9012205	COLDWATER	MI		04/09/2019		269,864	0	0	0	0	0	0	2,478	2,478	0	0	0
B5120402	COMMERCE	MI		02/26/2016		343,327	0	0	0	0	0	0	4,374	4,374	0	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		523,923	0	0	0	0	0	0	7,174	7,174	0	0	0
B8090507	DETROIT	MI		11/16/2018		277,265	0	0	0	0	0	0	2,121	2,121	0	0	0
B9043002	DETROIT	MI		07/11/2019		319,025	0	0	0	0	0	0	3,044	3,044	0	0	0
C1112304	DETROIT	MI		01/31/2022		0	0	0	0	0	0	0	3,145	3,145	0	0	0
C0070103	DETROIT	MI		09/18/2020		534,947	0	0	0	0	0	0	3,355	3,355	0	0	0
C0070102	DETROIT	MI		09/18/2020		544,681	0	0	0	0	0	0	3,415	3,415	0	0	0
C0070104	DETROIT	MI		09/18/2020		573,852	0	0	0	0	0	0	3,599	3,599	0	0	0
B9070101	DETROIT	MI		09/12/2019		429,173	0	0	0	0	0	0	4,089	4,089	0	0	0
B5081107	DETROIT	MI		11/03/2015		308,806	0	0	0	0	0	0	4,293	4,293	0	0	0
B7050801	DETROIT	MI		07/21/2017		606,529	0	0	0	0	0	0	4,335	4,335	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		531,689	0	0	0	0	0	0	6,938	6,938	0	0	0
B8062102	DETROIT	MI		09/10/2018		851,170	0	0	0	0	0	0	8,221	8,221	0	0	0
B5091701	DETROIT	MI		01/06/2016		441,831	0	0	0	0	0	0	9,796	9,796	0	0	0
C0091501	DETROIT	MI		11/12/2020		1,254,719	0	0	0	0	0	0	11,490	11,490	0	0	0
B9071803	DETROIT	MI		10/09/2019		2,043,964	0	0	0	0	0	0	12,887	12,887	0	0	0
B2020305	DETROIT	MI		05/18/2012		419,391	0	0	0	0	0	0	16,415	16,415	0	0	0
B8092404	DETROIT	MI		12/28/2018		13,230,629	0	0	0	0	0	0	29,151	29,151	0	0	0
C2022402	DETROIT	MI		05/19/2022		0	0	0	0	0	0	0	2,017,600	2,017,600	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		708,125	0	0	0	0	0	0	3,401	3,401	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		373,906	0	0	0	0	0	0	3,545	3,545	0	0	0
B7050301	FARMINGTON	MI		07/17/2017		432,053	0	0	0	0	0	0	4,986	4,986	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		393,364	0	0	0	0	0	0	6,499	6,499	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		223,198	0	0	0	0	0	0	8,069	8,069	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		587,374	0	0	0	0	0	0	8,189	8,189	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		613,529	0	0	0	0	0	0	8,331	8,331	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		903,298	0	0	0	0	0	0	12,469	12,469	0	0	0

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STATEMENT AS OF JUNE 30, 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
C0092202	FERDALE	MI		12/03/2020		849,213	0	0	0	0	0	0	5,696	5,696	0	0	0
B9100201	FLINT	MI		01/06/2020		938,948	0	0	0	0	0	0	13,182	13,182	0	0	0
B4031804	FLINT	MI		06/05/2014		590,357	0	0	0	0	0	0	30,159	30,159	0	0	0
C1071604	GARDEN CITY	MI		10/07/2021		870,335	0	0	0	0	0	0	7,052	7,052	0	0	0
B2022302	GAYLORD	MI		04/25/2012		239,743	0	0	0	0	0	0	9,832	9,832	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		924,815	0	0	0	0	0	0	13,206	13,206	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		657,031	0	0	0	0	0	0	4,109	4,109	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		164,670	0	0	0	0	0	0	5,132	5,132	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		213,662	0	0	0	0	0	0	6,178	6,178	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		764,790	0	0	0	0	0	0	6,194	6,194	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		574,967	0	0	0	0	0	0	7,744	7,744	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		1,049,305	0	0	0	0	0	0	8,219	8,219	0	0	0
B6071201	GRAND RAPIDS	MI		10/05/2016		1,502,242	0	0	0	0	0	0	12,194	12,194	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		2,238,424	0	0	0	0	0	0	20,876	20,876	0	0	0
B5043001	GRAND RAPIDS	MI		07/24/2015		1,815,660	0	0	0	0	0	0	24,250	24,250	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		889,130	0	0	0	0	0	0	27,702	27,702	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		505,776	0	0	0	0	0	0	3,170	3,170	0	0	0
A8081904	HASTINGS	MI		10/31/2008		156,904	0	0	0	0	0	0	4,556	4,556	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		292,032	0	0	0	0	0	0	14,206	14,206	0	0	0
B9041909	HOLLAND	MI		07/31/2019		322,825	0	0	0	0	0	0	1,437	1,437	0	0	0
C1070702	HOLLAND	MI		10/07/2021		833,796	0	0	0	0	0	0	3,672	3,672	0	0	0
B4080702	HOMER	MI		10/24/2014		1,278,724	0	0	0	0	0	0	29,428	29,428	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,836,410	0	0	0	0	0	0	43,144	43,144	0	0	0
B5120405	HOWELL	MI		02/26/2016		574,196	0	0	0	0	0	0	7,315	7,315	0	0	0
C1040901	JACKSON	MI		06/24/2021		401,034	0	0	0	0	0	0	2,435	2,435	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		157,757	0	0	0	0	0	0	2,350	2,350	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		900,000	0	0	0	0	0	0	7,136	7,136	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		1,500,000	0	0	0	0	0	0	8,245	8,245	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		315,674	0	0	0	0	0	0	3,187	3,187	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		738,184	0	0	0	0	0	0	7,772	7,772	0	0	0
A8062002	LAKE ORION	MI		08/29/2008		139,516	0	0	0	0	0	0	4,394	4,394	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		0	0	0	0	0	0	0	2,002,471	2,002,471	0	0	0
B7062602	LANSING	MI		10/18/2017		335,926	0	0	0	0	0	0	3,522	3,522	0	0	0
B9032801	LANSING	MI		06/04/2019		585,911	0	0	0	0	0	0	3,688	3,688	0	0	0
B6030809	LANSING	MI		04/29/2016		2,858,201	0	0	0	0	0	0	35,162	35,162	0	0	0
B7101602	LINCOLN PARK	MI		12/13/2017		366,471	0	0	0	0	0	0	3,783	3,783	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		337,134	0	0	0	0	0	0	4,317	4,317	0	0	0
B3072402	LIVONIA	MI		10/28/2013		34,382	0	0	0	0	0	0	4,350	4,350	0	0	0
B2012201	LIVONIA	MI		03/30/2012		509,333	0	0	0	0	0	0	8,822	8,822	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,821,197	0	0	0	0	0	0	11,998	11,998	0	0	0
C0092901	LIVONIA	MI		12/11/2020		3,398,262	0	0	0	0	0	0	22,412	22,412	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		295,419	0	0	0	0	0	0	1,816	1,816	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		418,960	0	0	0	0	0	0	2,534	2,534	0	0	0
B4122201	MARSHALL	MI		02/09/2015		217,951	0	0	0	0	0	0	2,882	2,882	0	0	0
B1112301	MARSHALL	MI		03/27/2012		448,002	0	0	0	0	0	0	8,010	8,010	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		516,152	0	0	0	0	0	0	6,907	6,907	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		719,770	0	0	0	0	0	0	8,978	8,978	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		275,508	0	0	0	0	0	0	4,307	4,307	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,187,908	0	0	0	0	0	0	9,305	9,305	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		805,887	0	0	0	0	0	0	5,057	5,057	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		1,006,413	0	0	0	0	0	0	6,315	6,315	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,101,007	0	0	0	0	0	0	6,908	6,908	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,373,943	0	0	0	0	0	0	8,282	8,282	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		1,034,169	0	0	0	0	0	0	10,441	10,441	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		739,265	0	0	0	0	0	0	4,742	4,742	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,485,876	0	0	0	0	0	0	12,777	12,777	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		460,583	0	0	0	0	0	0	13,016	13,016	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		8,250,000	0	0	0	0	0	0	35,190	35,190	0	0	0
A8111203	PONTIAC	MI		01/21/2009		449,525	0	0	0	0	0	0	6,952	6,952	0	0	0
B7022202	PORTAGE	MI		04/27/2017		742,308	0	0	0	0	0	0	7,815	7,815	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3052103	PORTAGE	MI		08/05/2013		268,832	0	0	0	0	0	0	7,826	7,826	0	0	0
A8081901	PORTAGE	MI		10/30/2008		399,978	0	0	0	0	0	0	12,337	12,337	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		740,602	0	0	0	0	0	0	10,325	10,325	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		221,372	0	0	0	0	0	0	6,827	6,827	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		286,731	0	0	0	0	0	0	11,606	11,606	0	0	0
B2080603	ROYAL OAK	MI		01/30/2013		358,592	0	0	0	0	0	0	11,899	11,899	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,943,089	0	0	0	0	0	0	12,797	12,797	0	0	0
B8100404	SALINE	MI		01/07/2019		1,003,523	0	0	0	0	0	0	11,840	11,840	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		836,968	0	0	0	0	0	0	5,251	5,251	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		583,904	0	0	0	0	0	0	14,814	14,814	0	0	0
A8123102	SHERIDAN	MI		02/25/2009		256,283	0	0	0	0	0	0	7,442	7,442	0	0	0
B4120402	SOUTH LYON	MI		02/04/2015		1,162,260	0	0	0	0	0	0	15,767	15,767	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		693,869	0	0	0	0	0	0	6,280	6,280	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		424,596	0	0	0	0	0	0	6,734	6,734	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		485,806	0	0	0	0	0	0	7,437	7,437	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		1,028,944	0	0	0	0	0	0	9,794	9,794	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		233,964	0	0	0	0	0	0	12,150	12,150	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,806,891	0	0	0	0	0	0	32,056	32,056	0	0	0
A8081903	SPARTA	MI		10/31/2008		261,515	0	0	0	0	0	0	7,595	7,595	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,166,034	0	0	0	0	0	0	10,172	10,172	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		285,326	0	0	0	0	0	0	2,404	2,404	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		279,803	0	0	0	0	0	0	4,176	4,176	0	0	0
B7080801	STERLING HEIGHTS	MI		10/02/2017		623,854	0	0	0	0	0	0	6,610	6,610	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		430,585	0	0	0	0	0	0	11,214	11,214	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		0	0	0	0	0	0	0	819,650	819,650	0	0	0
B1031801	STURGIS	MI		05/26/2011		945,058	0	0	0	0	0	0	46,341	46,341	0	0	0
B5120404	TAYLOR	MI		02/26/2016		418,676	0	0	0	0	0	0	5,335	5,335	0	0	0
B4050201	TROY	MI		07/22/2014		123,109	0	0	0	0	0	0	11,009	11,009	0	0	0
B4031802	UTICA	MI		05/20/2014		441,866	0	0	0	0	0	0	4,326	4,326	0	0	0
C0122803	WARREN	MI		03/24/2021		1,368,186	0	0	0	0	0	0	8,885	8,885	0	0	0
B3050202	WATERFORD	MI		06/28/2013		727,343	0	0	0	0	0	0	10,975	10,975	0	0	0
B3053104	WAYNE	MI		08/14/2013		336,595	0	0	0	0	0	0	46,980	46,980	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		0	0	0	0	0	0	0	1,570,566	1,570,566	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,177,233	0	0	0	0	0	0	10,181	10,181	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		693,251	0	0	0	0	0	0	5,734	5,734	0	0	0
C0070109	ALEXANDRIA	MN		09/18/2020		476,590	0	0	0	0	0	0	2,989	2,989	0	0	0
C0070107	APPLE VALLEY	MN		09/18/2020		855,927	0	0	0	0	0	0	5,366	5,366	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		299,928	0	0	0	0	0	0	4,855	4,855	0	0	0
B5042901	BLOOMINGTON	MN		11/06/2015		468,651	0	0	0	0	0	0	6,226	6,226	0	0	0
A9031103	BLOOMINGTON	MN		05/13/2009		376,780	0	0	0	0	0	0	10,649	10,649	0	0	0
C0061102	BURNSVILLE	MN		08/20/2020		939,856	0	0	0	0	0	0	22,896	22,896	0	0	0
A4011204	CHASKA	MN		03/05/2004		267,804	0	0	0	0	0	0	14,072	14,072	0	0	0
A4050301	COON RAPIDS	MN		08/19/2004		176,959	0	0	0	0	0	0	15,026	15,026	0	0	0
A4050707	COON RAPIDS	MN		08/19/2004		302,784	0	0	0	0	0	0	25,709	25,709	0	0	0
B8110704	EDEN PRAIRIE	MN		01/16/2019		1,015,048	0	0	0	0	0	0	5,652	5,652	0	0	0
A4082301	EDINA	MN		10/21/2004		909,365	0	0	0	0	0	0	5,060	5,060	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		1,230,957	0	0	0	0	0	0	22,568	22,568	0	0	0
B5022701	GOLDEN VALLEY	MN		06/05/2015		3,193,827	0	0	0	0	0	0	30,538	30,538	0	0	0
C2011902	MANKATO	MN		04/29/2022		0	0	0	0	0	0	0	3,826,906	3,826,906	0	0	0
B6061301	MAPLEWOOD	MN		09/15/2016		2,634,749	0	0	0	0	0	0	21,516	21,516	0	0	0
A6062803	MINNEAPOLIS	MN		12/31/2006		256,630	0	0	0	0	0	0	8,566	8,566	0	0	0
B4061304	MINNEAPOLIS	MN		09/19/2014		739,263	0	0	0	0	0	0	10,737	10,737	0	0	0
B4061303	MINNEAPOLIS	MN		09/19/2014		925,960	0	0	0	0	0	0	13,447	13,447	0	0	0
B3070902	MINNEAPOLIS	MN		09/03/2013		585,811	0	0	0	0	0	0	18,254	18,254	0	0	0
B3012501	MINNEAPOLIS	MN		04/17/2013		760,496	0	0	0	0	0	0	24,974	24,974	0	0	0
B8092602	MINNETONKA	MN		12/13/2018		1,244,914	0	0	0	0	0	0	5,754	5,754	0	0	0
B0112402	OAKDALE	MN		02/10/2011		1,934,076	0	0	0	0	0	0	26,527	26,527	0	0	0
A6121103	PLYMOUTH	MN		02/02/2007		379,218	0	0	0	0	0	0	11,454	11,454	0	0	0
A5031503	SHAKOPEE	MN		05/26/2005		378,681	0	0	0	0	0	0	5,154	5,154	0	0	0
A8032801	ST LOUIS PARK	MN		05/01/2008		237,917	0	0	0	0	0	0	4,021	4,021	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
A6062802	ST LOUIS PARK	MIN.		12/31/2006		259,271	0	0	0	0	0	0	8,655	8,655	0	0	0
C0070106	VADNAIS HEIGHTS	MIN.		09/18/2020		855,927	0	0	0	0	0	0	5,366	5,366	0	0	0
B3052903	WILLMAR	MIN.		08/23/2013		231,498	0	0	0	0	0	0	7,406	7,406	0	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		2,000,682	0	0	0	0	0	0	22,893	22,893	0	0	0
B9091705	BRIDGETON	MO.		12/06/2019		419,414	0	0	0	0	0	0	1,894	1,894	0	0	0
B9100301	BRIDGETON	MO.		02/06/2020		2,592,853	0	0	0	0	0	0	17,168	17,168	0	0	0
A6110701	CLAYTON	MO.		01/16/2007		264,701	0	0	0	0	0	0	11,050	11,050	0	0	0
A8022007	COLUMBIA	MO.		05/07/2008		367,062	0	0	0	0	0	0	11,676	11,676	0	0	0
C0101302	COLUMBIA	MO.		12/15/2020		2,098,982	0	0	0	0	0	0	14,310	14,310	0	0	0
C1051202	FARMINGTON	MO.		06/25/2021		402,299	0	0	0	0	0	0	2,486	2,486	0	0	0
B6091401	FENTON	MO.		12/02/2016		1,702,804	0	0	0	0	0	0	19,475	19,475	0	0	0
B5080301	FESTUS	MO.		11/16/2015		1,052,649	0	0	0	0	0	0	12,734	12,734	0	0	0
B9011101	FLORISSANT	MO.		04/05/2019		377,729	0	0	0	0	0	0	2,515	2,515	0	0	0
B6060304	FLORISSANT	MO.		09/22/2016		824,452	0	0	0	0	0	0	10,142	10,142	0	0	0
C1100403	FLORISSANT	MO.		12/28/2021		1,450,500	0	0	0	0	0	0	11,929	11,929	0	0	0
B9052402	GLADSTONE	MO.		07/31/2019		2,855,647	0	0	0	0	0	0	18,422	18,422	0	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		792,960	0	0	0	0	0	0	10,172	10,172	0	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		1,802,874	0	0	0	0	0	0	31,091	31,091	0	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		1,212,795	0	0	0	0	0	0	25,703	25,703	0	0	0
C0101301	JEFFERSON CITY	MO.		12/15/2020		3,841,179	0	0	0	0	0	0	26,188	26,188	0	0	0
B8110201	KANSAS CITY	MO.		01/08/2019		432,641	0	0	0	0	0	0	2,569	2,569	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		549,830	0	0	0	0	0	0	3,932	3,932	0	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		887,777	0	0	0	0	0	0	5,662	5,662	0	0	0
B3031201-1	KANSAS CITY	MO.		09/10/2020		380,460	0	0	0	0	0	0	6,521	6,521	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		490,972	0	0	0	0	0	0	9,392	9,392	0	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,693,892	0	0	0	0	0	0	11,057	11,057	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		668,311	0	0	0	0	0	0	11,453	11,453	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,114,943	0	0	0	0	0	0	14,049	14,049	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		875,581	0	0	0	0	0	0	14,603	14,603	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		564,160	0	0	0	0	0	0	16,030	16,030	0	0	0
C1050501	KANSAS CITY	MO.		07/30/2021		4,593,112	0	0	0	0	0	0	21,409	21,409	0	0	0
C0082801	KANSAS CITY	MO.		11/20/2020		4,554,063	0	0	0	0	0	0	29,689	29,689	0	0	0
C1050502	LEES SUMMIT	MO.		07/30/2021		2,928,112	0	0	0	0	0	0	13,649	13,649	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		340,070	0	0	0	0	0	0	5,597	5,597	0	0	0
B9050901	O'FALLON	MO.		06/21/2019		1,123,529	0	0	0	0	0	0	7,058	7,058	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		132,168	0	0	0	0	0	0	2,288	2,288	0	0	0
C1110103	RAYTOWN	MO.		01/26/2022		0	0	0	0	0	0	0	2,085	2,085	0	0	0
C1070701	SAINT ANN	MO.		10/13/2021		727,667	0	0	0	0	0	0	4,327	4,327	0	0	0
C1042901	ST LOUIS	MO.		08/23/2021		615,603	0	0	0	0	0	0	3,965	3,965	0	0	0
B8062501	ST LOUIS	MO.		09/06/2018		1,044,409	0	0	0	0	0	0	6,564	6,564	0	0	0
B6050302	ST LOUIS	MO.		07/27/2016		6,378,230	0	0	0	0	0	0	52,738	52,738	0	0	0
C0070602	ST. JOSEPH	MO.		09/09/2020		1,459,909	0	0	0	0	0	0	13,362	13,362	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		464,577	0	0	0	0	0	0	3,773	3,773	0	0	0
B3032502	ST. LOUIS	MO.		05/17/2013		269,351	0	0	0	0	0	0	4,484	4,484	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		475,632	0	0	0	0	0	0	6,584	6,584	0	0	0
C0031205	ST. LOUIS	MO.		06/19/2020		1,428,453	0	0	0	0	0	0	9,564	9,564	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		8,827,606	0	0	0	0	0	0	70,762	70,762	0	0	0
C2020102	ST. LOUIS	MO.		04/20/2022		0	0	0	0	0	0	0	463,759	463,759	0	0	0
C2020101	ST. LOUIS	MO.		04/20/2022		0	0	0	0	0	0	0	592,953	592,953	0	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		2,700,740	0	0	0	0	0	0	17,303	17,303	0	0	0
B5121002	WEBSTER GROVES	MO.		02/16/2016		1,753,155	0	0	0	0	0	0	16,173	16,173	0	0	0
B9050903	WILDWOOD	MO.		06/28/2019		886,800	0	0	0	0	0	0	5,671	5,671	0	0	0
B0090102	BYRAM	MS.		11/10/2010		586,361	0	0	0	0	0	0	7,862	7,862	0	0	0
A8050202	HATTIESBURG	MS.		07/30/2008		170,334	0	0	0	0	0	0	2,467	2,467	0	0	0
C1011104	JACKSON	MS.		03/22/2021		2,727,540	0	0	0	0	0	0	18,013	18,013	0	0	0
C2021105	MERIDIAN	MS.		04/29/2022		0	0	0	0	0	0	0	804,958	804,958	0	0	0
B9082302	OCEAN SPRINGS	MS.		10/10/2019		1,514,832	0	0	0	0	0	0	10,419	10,419	0	0	0
C0021802	PEARL	MS.		04/27/2020		3,734,785	0	0	0	0	0	0	16,872	16,872	0	0	0
B8100408	RIDGELAND	MS.		12/28/2018		880,622	0	0	0	0	0	0	5,572	5,572	0	0	0
C0081915	SOUTHAVEN	MS.		11/24/2020		831,326	0	0	0	0	0	0	4,898	4,898	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
B9020402	VICKSBURG	MS		05/14/2019		647,084	0	0	0	0	0	0	5,758	5,758	0	0	0
C0043002	VICKSBURG	MS		07/15/2020		988,420	0	0	0	0	0	0	6,263	6,263	0	0	0
C1031201	VICKSBURG	MS		05/10/2021		2,869,756	0	0	0	0	0	0	16,632	16,632	0	0	0
B8011105	ABERDEEN	NC		05/10/2018		510,936	0	0	0	0	0	0	5,081	5,081	0	0	0
B6041104-1	ALBEMARLE	NC		02/21/2019		951,546	0	0	0	0	0	0	4,672	4,672	0	0	0
B6041104	ALBEMARLE	NC		06/29/2016		3,374,422	0	0	0	0	0	0	18,790	18,790	0	0	0
C0122804	APEX	NC		04/28/2021		3,740,513	0	0	0	0	0	0	34,101	34,101	0	0	0
C2010510	APEX	NC		04/11/2022		0	0	0	0	0	0	0	1,569,915	1,569,915	0	0	0
B1052001	ARDEN	NC		08/12/2011		2,398,809	0	0	0	0	0	0	41,514	41,514	0	0	0
B8061806	ASHEBORO	NC		10/31/2018		359,313	0	0	0	0	0	0	3,366	3,366	0	0	0
B8061808	ASHEBORO	NC		11/01/2018		693,388	0	0	0	0	0	0	6,447	6,447	0	0	0
B8061809	ASHEBORO	NC		10/31/2018		797,141	0	0	0	0	0	0	7,467	7,467	0	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,427,557	0	0	0	0	0	0	13,920	13,920	0	0	0
B9081405	ASHEBORO	NC		11/19/2019		2,310,795	0	0	0	0	0	0	22,531	22,531	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		744,405	0	0	0	0	0	0	7,516	7,516	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		845,565	0	0	0	0	0	0	15,192	15,192	0	0	0
B7062901	BELMONT	NC		08/29/2017		346,446	0	0	0	0	0	0	3,807	3,807	0	0	0
A8031904	BOONE	NC		06/12/2008		238,790	0	0	0	0	0	0	3,801	3,801	0	0	0
B5031801	BOONE	NC		05/27/2015		1,519,433	0	0	0	0	0	0	13,738	13,738	0	0	0
A3070805	BOONE	NC		09/25/2003		189,291	0	0	0	0	0	0	24,967	24,967	0	0	0
B9103001	BURLINGTON	NC		01/08/2020		995,333	0	0	0	0	0	0	6,627	6,627	0	0	0
C1101801	BURLINGTON	NC		01/31/2022		0	0	0	0	0	0	0	7,192	7,192	0	0	0
A7043001	BURLINGTON	NC		08/23/2007		33,598	0	0	0	0	0	0	11,218	11,218	0	0	0
B7100903	CANDLER	NC		12/18/2017		1,146,177	0	0	0	0	0	0	20,007	20,007	0	0	0
B3072901	CARRBORO	NC		10/24/2013		476,708	0	0	0	0	0	0	4,171	4,171	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		985,678	0	0	0	0	0	0	4,249	4,249	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		221,411	0	0	0	0	0	0	3,564	3,564	0	0	0
C1080502	CHARLOTTE	NC		11/29/2021		662,500	0	0	0	0	0	0	3,918	3,918	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		444,170	0	0	0	0	0	0	4,802	4,802	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		586,902	0	0	0	0	0	0	5,190	5,190	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		924,699	0	0	0	0	0	0	6,775	6,775	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		336,544	0	0	0	0	0	0	6,794	6,794	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		927,894	0	0	0	0	0	0	7,764	7,764	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		913,897	0	0	0	0	0	0	8,432	8,432	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		295,403	0	0	0	0	0	0	9,417	9,417	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		907,760	0	0	0	0	0	0	9,713	9,713	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		836,449	0	0	0	0	0	0	11,473	11,473	0	0	0
B7100301	CHARLOTTE	NC		12/07/2017		1,586,050	0	0	0	0	0	0	14,246	14,246	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		3,218,652	0	0	0	0	0	0	18,511	18,511	0	0	0
B4092402	CLAYTON	NC		11/24/2014		181,131	0	0	0	0	0	0	3,604	3,604	0	0	0
B3062103	CONCORD	NC		09/11/2013		377,314	0	0	0	0	0	0	4,034	4,034	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,248,760	0	0	0	0	0	0	10,062	10,062	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,812,790	0	0	0	0	0	0	23,896	23,896	0	0	0
B8061804	CONOVER	NC		10/31/2018		364,633	0	0	0	0	0	0	3,416	3,416	0	0	0
C1083003	CONOVER	NC		11/22/2021		965,000	0	0	0	0	0	0	6,123	6,123	0	0	0
A5091601	DUNN	NC		12/09/2005		250,930	0	0	0	0	0	0	13,874	13,874	0	0	0
A8072501	DURHAM	NC		09/19/2008		336,191	0	0	0	0	0	0	5,038	5,038	0	0	0
B5092303	DURHAM	NC		11/20/2015		675,152	0	0	0	0	0	0	5,949	5,949	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,167,804	0	0	0	0	0	0	8,454	8,454	0	0	0
B3052401	DURHAM	NC		07/23/2013		913,130	0	0	0	0	0	0	12,196	12,196	0	0	0
A4011303	DURHAM	NC		04/01/2004		172,130	0	0	0	0	0	0	16,862	16,862	0	0	0
B4112502	EDEN	NC		02/27/2015		1,229,116	0	0	0	0	0	0	8,547	8,547	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		596,898	0	0	0	0	0	0	9,697	9,697	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		156,891	0	0	0	0	0	0	4,975	4,975	0	0	0
A3062003	FAYETTEVILLE	NC		09/09/2003		373,571	0	0	0	0	0	0	5,291	5,291	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,191,398	0	0	0	0	0	0	11,943	11,943	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		389,649	0	0	0	0	0	0	17,198	17,198	0	0	0
B2101102	FAYETTEVILLE	NC		12/19/2012		1,656,597	0	0	0	0	0	0	17,286	17,286	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		856,004	0	0	0	0	0	0	18,174	18,174	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		3,264,885	0	0	0	0	0	0	21,531	21,531	0	0	0

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STATEMENT AS OF JUNE 30, 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
B3021401	FAYETTEVILLE	NC		04/11/2013		1,485,878	0	0	0	0	0	0	25,149	25,149	0	0	0
C0040101	FAYETTEVILLE	NC		06/03/2020		5,135,519	0	0	0	0	0	0	32,722	32,722	0	0	0
B7041201	FOREST CITY	NC		07/14/2017		598,103	0	0	0	0	0	0	6,281	6,281	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007		153,274	0	0	0	0	0	0	2,793	2,793	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,335,911	0	0	0	0	0	0	15,554	15,554	0	0	0
B9061704	GARNER	NC		09/06/2019		237,673	0	0	0	0	0	0	1,518	1,518	0	0	0
A7092112	GARNER	NC		12/12/2007		137,201	0	0	0	0	0	0	2,378	2,378	0	0	0
B5091002	GASTONIA	NC		11/25/2015		800,187	0	0	0	0	0	0	6,783	6,783	0	0	0
C0031303	GASTONIA	NC		05/22/2020		825,586	0	0	0	0	0	0	7,751	7,751	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,386,489	0	0	0	0	0	0	8,362	8,362	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		8,355,474	0	0	0	0	0	0	138,039	138,039	0	0	0
B6081603	GRAHAM	NC		10/12/2016		834,448	0	0	0	0	0	0	6,867	6,867	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		406,970	0	0	0	0	0	0	2,621	2,621	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		404,933	0	0	0	0	0	0	3,623	3,623	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		545,531	0	0	0	0	0	0	4,871	4,871	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		549,616	0	0	0	0	0	0	5,148	5,148	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		177,357	0	0	0	0	0	0	6,064	6,064	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,800,000	0	0	0	0	0	0	7,157	7,157	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		757,420	0	0	0	0	0	0	7,386	7,386	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		901,406	0	0	0	0	0	0	16,749	16,749	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,462,252	0	0	0	0	0	0	19,760	19,760	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,684,427	0	0	0	0	0	0	22,674	22,674	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,975,237	0	0	0	0	0	0	45,184	45,184	0	0	0
C0050401	GREENVILLE	NC		07/27/2020		6,721,858	0	0	0	0	0	0	45,497	45,497	0	0	0
C2022601	HENDERSON	NC		05/12/2022		0	0	0	0	0	0	0	1,463,700	1,463,700	0	0	0
B5013001	HICKORY	NC		04/17/2015		728,617	0	0	0	0	0	0	6,714	6,714	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,670,251	0	0	0	0	0	0	26,036	26,036	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		487,063	0	0	0	0	0	0	4,563	4,563	0	0	0
A8071007	HIGH POINT	NC		09/30/2008		179,797	0	0	0	0	0	0	5,084	5,084	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		558,930	0	0	0	0	0	0	5,236	5,236	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		601,517	0	0	0	0	0	0	5,635	5,635	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		1,048,153	0	0	0	0	0	0	13,771	13,771	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		638,056	0	0	0	0	0	0	3,033	3,033	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,497,658	0	0	0	0	0	0	19,899	19,899	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		323,709	0	0	0	0	0	0	10,591	10,591	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		335,673	0	0	0	0	0	0	2,737	2,737	0	0	0
C1061402	JAMESTOWN	NC		07/16/2021		692,143	0	0	0	0	0	0	4,108	4,108	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		335,002	0	0	0	0	0	0	3,535	3,535	0	0	0
B7041203	KINGS MOUNTAIN	NC		07/14/2017		598,103	0	0	0	0	0	0	6,281	6,281	0	0	0
B6030807	KINSTON	NC		06/01/2016		386,595	0	0	0	0	0	0	8,207	8,207	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		116,322	0	0	0	0	0	0	11,409	11,409	0	0	0
C0060203	LUMBERTON	NC		10/15/2020		4,637,611	0	0	0	0	0	0	33,585	33,585	0	0	0
C0060202	LUMBERTON	NC		10/15/2020		4,962,216	0	0	0	0	0	0	35,937	35,937	0	0	0
C0060201	LUMBERTON	NC		10/15/2020		5,792,460	0	0	0	0	0	0	41,949	41,949	0	0	0
B3122010	MAIDEN	NC		03/04/2014		344,469	0	0	0	0	0	0	9,910	9,910	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		817,642	0	0	0	0	0	0	7,693	7,693	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		896,259	0	0	0	0	0	0	9,052	9,052	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,935,670	0	0	0	0	0	0	20,760	20,760	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		6,291,870	0	0	0	0	0	0	60,963	60,963	0	0	0
B7051502	MAXTON	NC		08/11/2017		461,810	0	0	0	0	0	0	5,075	5,075	0	0	0
C1081104	MEBANE	NC		12/07/2021		10,550,000	0	0	0	0	0	0	50,793	50,793	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,503,837	0	0	0	0	0	0	16,488	16,488	0	0	0
B5121403	MONROE	NC		02/25/2016		539,136	0	0	0	0	0	0	4,541	4,541	0	0	0
B9050306	MOORESVILLE	NC		06/28/2019		1,282,716	0	0	0	0	0	0	8,276	8,276	0	0	0
C1080503	MORGANTON	NC		10/19/2021		948,152	0	0	0	0	0	0	5,638	5,638	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,262,449	0	0	0	0	0	0	7,638	7,638	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		447,571	0	0	0	0	0	0	7,467	7,467	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,443,168	0	0	0	0	0	0	17,225	17,225	0	0	0
B9012402	PINK HILL	NC		03/20/2019		411,222	0	0	0	0	0	0	5,930	5,930	0	0	0
B4120802	RALEIGH	NC		03/16/2015		299,207	0	0	0	0	0	0	2,809	2,809	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
A8121002	RALEIGH	NC		02/20/2009		280,530	0	0	0	0	0	0	4,233	4,233	0	0	0
B9062405	RALEIGH	NC		08/29/2019		791,914	0	0	0	0	0	0	4,911	4,911	0	0	0
A7060805	RALEIGH	NC		07/23/2007		301,003	0	0	0	0	0	0	5,233	5,233	0	0	0
B2122107	RALEIGH	NC		02/14/2013		587,096	0	0	0	0	0	0	5,971	5,971	0	0	0
B2052304	RALEIGH	NC		09/21/2012		275,642	0	0	0	0	0	0	9,830	9,830	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,369,996	0	0	0	0	0	0	14,294	14,294	0	0	0
B2052303	RALEIGH	NC		09/21/2012		381,616	0	0	0	0	0	0	14,501	14,501	0	0	0
B1071802	RALEIGH	NC		10/26/2011		2,032,460	0	0	0	0	0	0	37,131	37,131	0	0	0
B7071901	RALEIGH	NC		10/27/2017		6,327,896	0	0	0	0	0	0	41,979	41,979	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,666,343	0	0	0	0	0	0	16,247	16,247	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		798,468	0	0	0	0	0	0	7,480	7,480	0	0	0
B6062401	RANDLEMAN	NC		08/25/2016		405,064	0	0	0	0	0	0	8,419	8,419	0	0	0
C0012901	REIDSVILLE	NC		03/20/2020		1,490,183	0	0	0	0	0	0	14,339	14,339	0	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,277,981	0	0	0	0	0	0	21,982	21,982	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		354,629	0	0	0	0	0	0	6,045	6,045	0	0	0
B9052204	SANFORD	NC		12/13/2019		572,524	0	0	0	0	0	0	3,453	3,453	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		886,474	0	0	0	0	0	0	6,606	6,606	0	0	0
B3122012	SHELBY	NC		03/04/2014		296,619	0	0	0	0	0	0	8,571	8,571	0	0	0
B8061803	SILER CITY	NC		11/01/2018		416,462	0	0	0	0	0	0	3,873	3,873	0	0	0
A7032803	SMITHFIELD	NC		06/14/2007		343,112	0	0	0	0	0	0	5,863	5,863	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		195,057	0	0	0	0	0	0	3,240	3,240	0	0	0
A6071001	SPRING LAKE	NC		11/17/2006		989,587	0	0	0	0	0	0	42,247	42,247	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		586,710	0	0	0	0	0	0	5,456	5,456	0	0	0
B8061810	TRINITY	NC		10/31/2018		586,871	0	0	0	0	0	0	5,498	5,498	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004		98,329	0	0	0	0	0	0	9,618	9,618	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,095,217	0	0	0	0	0	0	4,685	4,685	0	0	0
B3010202	WILMINGTON	NC		03/28/2013		495,695	0	0	0	0	0	0	5,230	5,230	0	0	0
B8092103	WILMINGTON	NC		11/30/2018		3,803,030	0	0	0	0	0	0	34,336	34,336	0	0	0
B9060601	WILSON	NC		07/31/2019		1,074,411	0	0	0	0	0	0	5,001	5,001	0	0	0
B2110901	WINSTON-SALEM	NC		02/15/2013		454,317	0	0	0	0	0	0	4,723	4,723	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		843,300	0	0	0	0	0	0	8,718	8,718	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		3,255,981	0	0	0	0	0	0	34,500	34,500	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		319,549	0	0	0	0	0	0	2,314	2,314	0	0	0
B3062402	OMAHA	NE		09/05/2013		313,722	0	0	0	0	0	0	4,956	4,956	0	0	0
B2082701	OMAHA	NE		10/30/2012		393,616	0	0	0	0	0	0	6,911	6,911	0	0	0
A9020601	OMAHA	NE		04/02/2009		244,934	0	0	0	0	0	0	7,014	7,014	0	0	0
B3072305	OMAHA	NE		10/11/2013		218,405	0	0	0	0	0	0	9,469	9,469	0	0	0
B3072304	OMAHA	NE		10/11/2013		224,773	0	0	0	0	0	0	9,744	9,744	0	0	0
B2031308	OMAHA	NE		05/22/2012		632,788	0	0	0	0	0	0	11,531	11,531	0	0	0
B3072306	OMAHA	NE		10/11/2013		277,484	0	0	0	0	0	0	12,029	12,029	0	0	0
B2112102	OMAHA	NE		01/29/2013		353,962	0	0	0	0	0	0	12,577	12,577	0	0	0
B3071901	OMAHA	NE		09/30/2013		1,396,784	0	0	0	0	0	0	12,881	12,881	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,437,829	0	0	0	0	0	0	28,334	28,334	0	0	0
A7061203	PAPILLION	NE		01/16/2008		95,675	0	0	0	0	0	0	5,093	5,093	0	0	0
B1041401	DOVER	NH		06/03/2011		723,870	0	0	0	0	0	0	8,851	8,851	0	0	0
A7040302	NASHUA	NH		06/27/2007		40,019	0	0	0	0	0	0	1,611	1,611	0	0	0
C0050803	NASHUA	NH		07/13/2020		3,624,692	0	0	0	0	0	0	24,135	24,135	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		768,855	0	0	0	0	0	0	6,377	6,377	0	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,830,264	0	0	0	0	0	0	24,394	24,394	0	0	0
A4013002	CLIFTON	NJ		04/20/2004		278,618	0	0	0	0	0	0	27,636	27,636	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		493,741	0	0	0	0	0	0	16,631	16,631	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004		202,208	0	0	0	0	0	0	20,862	20,862	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		1,012,229	0	0	0	0	0	0	12,794	12,794	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		1,064,341	0	0	0	0	0	0	6,560	6,560	0	0	0
B5020506	KEARNY	NJ		05/12/2015		320,657	0	0	0	0	0	0	3,870	3,870	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		808,704	0	0	0	0	0	0	9,911	9,911	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,456,802	0	0	0	0	0	0	13,660	13,660	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		7,262,079	0	0	0	0	0	0	84,042	84,042	0	0	0
A7102903	MORRISTOWN	NJ		01/14/2008		56,753	0	0	0	0	0	0	9,237	9,237	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		539,861	0	0	0	0	0	0	10,099	10,099	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
A8082702	NEWARK	NJ		11/14/2008		830,247	0	0	0	0	0	0	12,478	12,478	0	0	0
A3012801	NEWARK	NJ		04/24/2003		92,673	0	0	0	0	0	0	16,116	16,116	0	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		1,637,488	0	0	0	0	0	0	10,455	10,455	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		604,069	0	0	0	0	0	0	10,204	10,204	0	0	0
B4070203	SWEDESBORO	NJ		09/18/2014		360,061	0	0	0	0	0	0	3,229	3,229	0	0	0
B5111601	VINELAND	NJ		02/26/2016		214,963	0	0	0	0	0	0	1,883	1,883	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		740,516	0	0	0	0	0	0	6,916	6,916	0	0	0
C0091101	WARREN	NJ		11/02/2020		5,046,848	0	0	0	0	0	0	33,454	33,454	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015		3,275,022	0	0	0	0	0	0	29,499	29,499	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		2,105,526	0	0	0	0	0	0	14,254	14,254	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		175,546	0	0	0	0	0	0	2,389	2,389	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		151,462	0	0	0	0	0	0	2,626	2,626	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		423,544	0	0	0	0	0	0	2,724	2,724	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		509,955	0	0	0	0	0	0	3,098	3,098	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		271,603	0	0	0	0	0	0	4,397	4,397	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		309,517	0	0	0	0	0	0	5,011	5,011	0	0	0
B3022601	ALBUQUERQUE	NM		04/24/2013		314,070	0	0	0	0	0	0	5,356	5,356	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		875,000	0	0	0	0	0	0	5,360	5,360	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		611,170	0	0	0	0	0	0	5,561	5,561	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		0	0	0	0	0	0	0	7,724	7,724	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		1,228,474	0	0	0	0	0	0	9,160	9,160	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		1,129,296	0	0	0	0	0	0	11,334	11,334	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,825,818	0	0	0	0	0	0	12,244	12,244	0	0	0
C0120805	ALBUQUERQUE	NM		02/16/2021		2,587,993	0	0	0	0	0	0	16,892	16,892	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		1,034,593	0	0	0	0	0	0	17,027	17,027	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		3,086,247	0	0	0	0	0	0	24,681	24,681	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,605,731	0	0	0	0	0	0	29,551	29,551	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,732,496	0	0	0	0	0	0	31,509	31,509	0	0	0
C2031502	ALBUQUERQUE	NM		05/13/2022		0	0	0	0	0	0	0	2,900,300	2,900,300	0	0	0
A6100903	HOBBS	NM		12/15/2006		114,538	0	0	0	0	0	0	5,146	5,146	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		294,143	0	0	0	0	0	0	1,756	1,756	0	0	0
C2010702	LAS CRUCES	NM		03/31/2022		0	0	0	0	0	0	0	3,934	3,934	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		782,747	0	0	0	0	0	0	5,570	5,570	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		642,047	0	0	0	0	0	0	6,578	6,578	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		2,500,000	0	0	0	0	0	0	10,116	10,116	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,760,229	0	0	0	0	0	0	17,979	17,979	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,394,396	0	0	0	0	0	0	19,588	19,588	0	0	0
C1100101	LAS CRUCES	NM		12/09/2021		7,500,000	0	0	0	0	0	0	32,553	32,553	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		656,322	0	0	0	0	0	0	6,042	6,042	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		965,822	0	0	0	0	0	0	6,177	6,177	0	0	0
B4121103	ROSWELL	NM		01/23/2015		416,139	0	0	0	0	0	0	5,598	5,598	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		590,395	0	0	0	0	0	0	3,998	3,998	0	0	0
B8100409	SANTA FE	NM		01/11/2019		244,086	0	0	0	0	0	0	1,534	1,534	0	0	0
C0120702	SANTA FE	NM		03/12/2021		688,378	0	0	0	0	0	0	4,471	4,471	0	0	0
A6033001	SANTA FE	NM		12/31/2006		94,399	0	0	0	0	0	0	4,695	4,695	0	0	0
A7091701	SANTA FE	NM		12/17/2007		133,575	0	0	0	0	0	0	4,805	4,805	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,160,312	0	0	0	0	0	0	4,814	4,814	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,222,897	0	0	0	0	0	0	5,239	5,239	0	0	0
B2062204	SANTA FE	NM		09/28/2012		489,334	0	0	0	0	0	0	5,337	5,337	0	0	0
B3090303	SANTA FE	NM		11/08/2013		516,208	0	0	0	0	0	0	7,112	7,112	0	0	0
B2103110	SANTA FE	NM		03/07/2013		716,570	0	0	0	0	0	0	11,894	11,894	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,468,112	0	0	0	0	0	0	16,008	16,008	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,552,260	0	0	0	0	0	0	25,768	25,768	0	0	0
A7120702	SANTA TERESA	NM		02/21/2008		322,479	0	0	0	0	0	0	5,642	5,642	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,975,094	0	0	0	0	0	0	48,707	48,707	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		1,481,745	0	0	0	0	0	0	22,303	22,303	0	0	0
C1031101	HENDERSON	NV		06/11/2021		333,953	0	0	0	0	0	0	2,172	2,172	0	0	0
B4050105	HENDERSON	NV		07/11/2014		181,764	0	0	0	0	0	0	2,612	2,612	0	0	0
B8022601	HENDERSON	NV		04/30/2018		437,513	0	0	0	0	0	0	2,910	2,910	0	0	0
B7030805	HENDERSON	NV		06/08/2017		628,932	0	0	0	0	0	0	4,462	4,462	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)					
B7030803	HENDERSON	NV		06/08/2017		728,934	0	0	0	0	0	0	5,169	5,169	0	0
B9040403	HENDERSON	NV		07/02/2019		792,692	0	0	0	0	0	0	5,204	5,204	0	0
B9040501	HENDERSON	NV		06/07/2019		828,266	0	0	0	0	0	0	5,297	5,297	0	0
B8032001	HENDERSON	NV		05/18/2018		956,304	0	0	0	0	0	0	6,048	6,048	0	0
B1081001	HENDERSON	NV		10/06/2011		233,979	0	0	0	0	0	0	10,439	10,439	0	0
B4020504	HENDERSON	NV		03/31/2014		391,939	0	0	0	0	0	0	11,180	11,180	0	0
B4030303	HENDERSON	NV		05/30/2014		1,242,351	0	0	0	0	0	0	11,598	11,598	0	0
C0121804	HENDERSON	NV		05/28/2021		2,020,486	0	0	0	0	0	0	12,985	12,985	0	0
C1120701	HENDERSON	NV		02/07/2022		0	0	0	0	0	0	0	15,674	15,674	0	0
B6110302	HENDERSON	NV		02/10/2017		1,878,457	0	0	0	0	0	0	15,728	15,728	0	0
B9032802	HENDERSON	NV		06/18/2019		4,221,710	0	0	0	0	0	0	57,767	57,767	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		524,755	0	0	0	0	0	0	9,884	9,884	0	0
B6092002	LAS VEGAS	NV		11/30/2016		172,433	0	0	0	0	0	0	1,372	1,372	0	0
C1122901	LAS VEGAS	NV		03/14/2022		0	0	0	0	0	0	0	2,256	2,256	0	0
B4122903	LAS VEGAS	NV		03/12/2015		259,477	0	0	0	0	0	0	2,318	2,318	0	0
B9030404	LAS VEGAS	NV		05/17/2019		401,455	0	0	0	0	0	0	2,542	2,542	0	0
B8111201	LAS VEGAS	NV		01/29/2019		460,077	0	0	0	0	0	0	2,670	2,670	0	0
B9060403	LAS VEGAS	NV		07/30/2019		411,616	0	0	0	0	0	0	2,702	2,702	0	0
B4050104	LAS VEGAS	NV		07/25/2014		209,849	0	0	0	0	0	0	3,016	3,016	0	0
B8042301	LAS VEGAS	NV		07/17/2018		488,578	0	0	0	0	0	0	3,044	3,044	0	0
B6081903	LAS VEGAS	NV		10/27/2016		266,691	0	0	0	0	0	0	3,129	3,129	0	0
C1081807	LAS VEGAS	NV		11/10/2021		500,000	0	0	0	0	0	0	3,172	3,172	0	0
B8103002	LAS VEGAS	NV		01/30/2019		516,885	0	0	0	0	0	0	3,200	3,200	0	0
B8040503	LAS VEGAS	NV		06/12/2018		525,661	0	0	0	0	0	0	3,401	3,401	0	0
B5070102	LAS VEGAS	NV		08/31/2015		402,836	0	0	0	0	0	0	3,440	3,440	0	0
B8091802	LAS VEGAS	NV		11/28/2018		563,320	0	0	0	0	0	0	3,642	3,642	0	0
B8040502	LAS VEGAS	NV		06/12/2018		554,360	0	0	0	0	0	0	3,643	3,643	0	0
C1051203	LAS VEGAS	NV		07/15/2021		616,116	0	0	0	0	0	0	3,919	3,919	0	0
B3090304	LAS VEGAS	NV		11/22/2013		444,341	0	0	0	0	0	0	4,279	4,279	0	0
B8083103	LAS VEGAS	NV		11/14/2018		713,234	0	0	0	0	0	0	4,468	4,468	0	0
A9040702	LAS VEGAS	NV		06/09/2009		305,033	0	0	0	0	0	0	4,548	4,548	0	0
B7102702	LAS VEGAS	NV		12/21/2017		695,361	0	0	0	0	0	0	4,840	4,840	0	0
B4061201	LAS VEGAS	NV		09/05/2014		540,091	0	0	0	0	0	0	4,844	4,844	0	0
B8030203	LAS VEGAS	NV		05/15/2018		761,551	0	0	0	0	0	0	5,033	5,033	0	0
C0033001	LAS VEGAS	NV		05/21/2020		832,536	0	0	0	0	0	0	5,077	5,077	0	0
B8031501	LAS VEGAS	NV		05/23/2018		510,936	0	0	0	0	0	0	5,081	5,081	0	0
B5020905	LAS VEGAS	NV		04/01/2015		558,702	0	0	0	0	0	0	5,145	5,145	0	0
B9052201	LAS VEGAS	NV		10/02/2019		368,850	0	0	0	0	0	0	5,224	5,224	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,182,159	0	0	0	0	0	0	5,420	5,420	0	0
B5090401	LAS VEGAS	NV		11/05/2015		624,943	0	0	0	0	0	0	5,579	5,579	0	0
B9022803	LAS VEGAS	NV		05/31/2019		885,558	0	0	0	0	0	0	5,607	5,607	0	0
A7032804	LAS VEGAS	NV		05/17/2007		330,469	0	0	0	0	0	0	5,610	5,610	0	0
B9091212	LAS VEGAS	NV		12/11/2019		866,701	0	0	0	0	0	0	5,897	5,897	0	0
C1071602	LAS VEGAS	NV		08/25/2021		1,018,780	0	0	0	0	0	0	6,338	6,338	0	0
B1033106	LAS VEGAS	NV		07/27/2011		546,367	0	0	0	0	0	0	6,693	6,693	0	0
B0080609	LAS VEGAS	NV		10/06/2010		502,018	0	0	0	0	0	0	6,755	6,755	0	0
A7071901	LAS VEGAS	NV		08/15/2007		378,538	0	0	0	0	0	0	6,779	6,779	0	0
B7012304	LAS VEGAS	NV		03/28/2017		867,554	0	0	0	0	0	0	7,120	7,120	0	0
C1111802	LAS VEGAS	NV		02/22/2022		0	0	0	0	0	0	0	7,153	7,153	0	0
B5080503	LAS VEGAS	NV		10/09/2015		858,419	0	0	0	0	0	0	7,228	7,228	0	0
B6032401	LAS VEGAS	NV		05/12/2016		971,310	0	0	0	0	0	0	7,826	7,826	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,207,813	0	0	0	0	0	0	7,875	7,875	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,125,579	0	0	0	0	0	0	7,928	7,928	0	0
B8052302	LAS VEGAS	NV		07/30/2018		854,498	0	0	0	0	0	0	8,001	8,001	0	0
B6072804	LAS VEGAS	NV		09/27/2016		1,010,212	0	0	0	0	0	0	8,050	8,050	0	0
B3071502	LAS VEGAS	NV		10/08/2013		526,930	0	0	0	0	0	0	8,056	8,056	0	0
B6022402	LAS VEGAS	NV		06/09/2016		1,024,787	0	0	0	0	0	0	8,189	8,189	0	0
B4061202	LAS VEGAS	NV		09/05/2014		930,132	0	0	0	0	0	0	8,343	8,343	0	0
B1022401	LAS VEGAS	NV		04/28/2011		633,534	0	0	0	0	0	0	8,406	8,406	0	0
A8040901	LAS VEGAS	NV		07/31/2008		578,887	0	0	0	0	0	0	8,975	8,975	0	0

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STATEMENT AS OF JUNE 30, 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					13 Total Foreign Exchange Change in Book Value	14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
C1092908	LAS VEGAS	NV		11/23/2021		1,435,000	0	0	0	0	0	0	9,101	9,101	0	0	0
B6120101	LAS VEGAS	NV		02/10/2017		469,803	0	0	0	0	0	0	9,120	9,120	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		612,370	0	0	0	0	0	0	9,283	9,283	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,512,222	0	0	0	0	0	0	9,644	9,644	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,522,005	0	0	0	0	0	0	9,832	9,832	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007		1,372,774	0	0	0	0	0	0	10,234	10,234	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,350,550	0	0	0	0	0	0	10,400	10,400	0	0	0
B4030304	LAS VEGAS	NV		05/30/2014		1,138,803	0	0	0	0	0	0	10,632	10,632	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,378,313	0	0	0	0	0	0	11,311	11,311	0	0	0
C1072801	LAS VEGAS	NV		11/30/2021		2,000,000	0	0	0	0	0	0	12,251	12,251	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		568,605	0	0	0	0	0	0	12,361	12,361	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		645,654	0	0	0	0	0	0	12,953	12,953	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		593,848	0	0	0	0	0	0	14,122	14,122	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,713,699	0	0	0	0	0	0	14,176	14,176	0	0	0
W9103001	LAS VEGAS	NV		01/27/2020		4,900,000	0	0	0	0	0	0	15,866	15,866	0	0	0
B7051509	LAS VEGAS	NV		08/17/2017		2,028,357	0	0	0	0	0	0	15,934	15,934	0	0	0
B4030305	LAS VEGAS	NV		05/30/2014		1,760,033	0	0	0	0	0	0	16,429	16,429	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,239,538	0	0	0	0	0	0	16,582	16,582	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		704,910	0	0	0	0	0	0	17,167	17,167	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,708,288	0	0	0	0	0	0	17,587	17,587	0	0	0
A8033103	LAS VEGAS	NV		07/01/2008		1,176,825	0	0	0	0	0	0	19,080	19,080	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		301,815	0	0	0	0	0	0	19,566	19,566	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,399,126	0	0	0	0	0	0	19,962	19,962	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,294,014	0	0	0	0	0	0	21,138	21,138	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,733,871	0	0	0	0	0	0	23,269	23,269	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,467,459	0	0	0	0	0	0	23,942	23,942	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		454,485	0	0	0	0	0	0	25,800	25,800	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,662,524	0	0	0	0	0	0	28,422	28,422	0	0	0
B9071502	LAS VEGAS	NV		09/30/2019		7,012,175	0	0	0	0	0	0	31,003	31,003	0	0	0
C1102701	LAS VEGAS	NV		12/21/2021		7,500,000	0	0	0	0	0	0	31,437	31,437	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		640,585	0	0	0	0	0	0	33,218	33,218	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		5,020,137	0	0	0	0	0	0	34,449	34,449	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		5,179,894	0	0	0	0	0	0	41,394	41,394	0	0	0
C2022501	LAS VEGAS	NV		04/15/2022		0	0	0	0	0	0	0	766,003	766,003	0	0	0
C2011002	LAS VEGAS	NV		05/31/2022		0	0	0	0	0	0	0	1,046,630	1,046,630	0	0	0
C1120702	LAS VEGAS	NV		03/03/2022		0	0	0	0	0	0	0	1,736,155	1,736,155	0	0	0
C2040802	LAS VEGAS	NV		05/18/2022		0	0	0	0	0	0	0	2,616,575	2,616,575	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		429,393	0	0	0	0	0	0	2,820	2,820	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		425,972	0	0	0	0	0	0	3,970	3,970	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		796,868	0	0	0	0	0	0	6,184	6,184	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		700,991	0	0	0	0	0	0	6,582	6,582	0	0	0
B8040202	NORTH LAS VEGAS	NV		05/24/2018		1,395,706	0	0	0	0	0	0	9,224	9,224	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,641,295	0	0	0	0	0	0	14,945	14,945	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,158,156	0	0	0	0	0	0	15,060	15,060	0	0	0
B7030602	NORTH LAS VEGAS	NV		05/12/2017		2,030,539	0	0	0	0	0	0	16,697	16,697	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		1,022,296	0	0	0	0	0	0	17,680	17,680	0	0	0
B9082906	RENO	NV		11/06/2019		541,896	0	0	0	0	0	0	2,658	2,658	0	0	0
B8020207	RENO	NV		04/06/2018		463,322	0	0	0	0	0	0	3,099	3,099	0	0	0
B9082905	RENO	NV		11/06/2019		849,326	0	0	0	0	0	0	4,351	4,351	0	0	0
A3070704	RENO	NV		12/31/2006		297,317	0	0	0	0	0	0	5,091	5,091	0	0	0
A3031001	RENO	NV		05/22/2003		570,029	0	0	0	0	0	0	5,721	5,721	0	0	0
C0090303	RENO	NV		11/18/2020		786,365	0	0	0	0	0	0	6,665	6,665	0	0	0
B6031401	RENO	NV		05/02/2016		844,834	0	0	0	0	0	0	7,170	7,170	0	0	0
B6122202	RENO	NV		02/23/2017		1,589,992	0	0	0	0	0	0	7,858	7,858	0	0	0
C1092906	RENO	NV		12/09/2021		1,820,000	0	0	0	0	0	0	10,142	10,142	0	0	0
C1111003	RENO	NV		01/28/2022		0	0	0	0	0	0	0	11,025	11,025	0	0	0
A9040905	RENO	NV		06/30/2009		855,782	0	0	0	0	0	0	12,760	12,760	0	0	0
B9082904	RENO	NV		11/06/2019		2,694,679	0	0	0	0	0	0	13,213	13,213	0	0	0
A9040904	RENO	NV		06/30/2009		905,030	0	0	0	0	0	0	13,605	13,605	0	0	0
C0070204	RENO	NV		09/14/2020		2,330,858	0	0	0	0	0	0	15,356	15,356	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)					
C1021901	RENO	NV		05/05/2021		2,508,511	0	0	0	0	0	0	16,121	16,121	0	0
C1021904	RENO	NV		05/27/2021		3,077,356	0	0	0	0	0	0	19,776	19,776	0	0
C0070202	RENO	NV		09/14/2020		3,845,911	0	0	0	0	0	0	25,339	25,339	0	0
C0070203	RENO	NV		09/14/2020		4,040,153	0	0	0	0	0	0	26,618	26,618	0	0
C0051101	RENO	NV		06/30/2020		4,941,442	0	0	0	0	0	0	32,542	32,542	0	0
C2011003	RENO	NV		03/31/2022		0	0	0	0	0	0	0	202,622	202,622	0	0
B8073002	SPARKS	NV		10/04/2018		558,182	0	0	0	0	0	0	3,575	3,575	0	0
C1022603	SPARKS	NV		05/06/2021		966,036	0	0	0	0	0	0	4,944	4,944	0	0
A2092704	SPARKS	NV		12/19/2002		300,723	0	0	0	0	0	0	5,150	5,150	0	0
A7111504	SPARKS	NV		02/01/2008		490,332	0	0	0	0	0	0	8,336	8,336	0	0
C2012005	ALBANY	NV		05/11/2022		0	0	0	0	0	0	0	1,528,963	1,528,963	0	0
A4072702	BATAVIA	NY		12/31/2006		231,775	0	0	0	0	0	0	2,487	2,487	0	0
C1090101	BAY SHORE	NY		11/19/2021		750,000	0	0	0	0	0	0	7,672	7,672	0	0
B5040102	BAYVILLE	NY		07/01/2015		852,980	0	0	0	0	0	0	50,853	50,853	0	0
B9041908	BINGHAMTON	NY		07/31/2019		554,770	0	0	0	0	0	0	2,470	2,470	0	0
B0051302	BOIMANSVILLE	NY		07/26/2010		609,904	0	0	0	0	0	0	14,292	14,292	0	0
B2020102	BOIMANSVILLE	NY		05/31/2012		964,852	0	0	0	0	0	0	29,462	29,462	0	0
A9032001	BRONX	NY		06/16/2009		326,553	0	0	0	0	0	0	4,019	4,019	0	0
C1022502	BRONX	NY		05/11/2021		1,527,604	0	0	0	0	0	0	7,498	7,498	0	0
C1010804	BRONX	NY		03/25/2021		3,211,695	0	0	0	0	0	0	20,159	20,159	0	0
B9032902	BROOKLYN	NY		06/11/2019		927,787	0	0	0	0	0	0	4,062	4,062	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,107,539	0	0	0	0	0	0	5,479	5,479	0	0
C1112902	BROOKLYN	NY		02/28/2022		0	0	0	0	0	0	0	5,650	5,650	0	0
C1092801	BROOKLYN	NY		12/20/2021		3,225,000	0	0	0	0	0	0	10,586	10,586	0	0
C1112901	BROOKLYN	NY		02/28/2022		0	0	0	0	0	0	0	11,662	11,662	0	0
B3052801	BROOKLYN	NY		08/12/2013		263,654	0	0	0	0	0	0	16,287	16,287	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,569,586	0	0	0	0	0	0	22,895	22,895	0	0
B8062601	BROOKLYN	NY		08/23/2018		8,120,613	0	0	0	0	0	0	26,484	26,484	0	0
B4030601	BUFFALO	NY		05/30/2014		133,379	0	0	0	0	0	0	1,991	1,991	0	0
C0030603	BUFFALO	NY		05/18/2020		873,529	0	0	0	0	0	0	8,100	8,100	0	0
B2022702	BUFFALO	NY		05/16/2012		250,076	0	0	0	0	0	0	10,010	10,010	0	0
B3122602	BUFFALO	NY		05/01/2014		143,695	0	0	0	0	0	0	12,440	12,440	0	0
A3100203	CATSKILL	NY		01/30/2004		95,493	0	0	0	0	0	0	10,506	10,506	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		110,672	0	0	0	0	0	0	5,489	5,489	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		134,973	0	0	0	0	0	0	11,669	11,669	0	0
C2012004	COLONIE	NY		05/11/2022		0	0	0	0	0	0	0	993,038	993,038	0	0
B2060701	COIMACK	NY		08/02/2012		1,246,574	0	0	0	0	0	0	13,983	13,983	0	0
A2100221	EAST HAMPTON	NY		12/18/2002		62,131	0	0	0	0	0	0	14,225	14,225	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,520,000	0	0	0	0	0	0	12,600	12,600	0	0
B8032604	GREECE	NY		06/21/2018		262,711	0	0	0	0	0	0	1,656	1,656	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,237,548	0	0	0	0	0	0	14,310	14,310	0	0
A8072401	HAMBURG	NY		10/01/2008		249,934	0	0	0	0	0	0	3,606	3,606	0	0
B2112705	HAMBURG	NY		01/31/2013		291,964	0	0	0	0	0	0	4,873	4,873	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		972,806	0	0	0	0	0	0	7,937	7,937	0	0
B7021601	HAUPPAUGE	NY		04/20/2017		603,918	0	0	0	0	0	0	6,980	6,980	0	0
B9052802	ITHACA	NY		08/16/2019		837,617	0	0	0	0	0	0	5,170	5,170	0	0
A7022201	LAKE PLACID	NY		05/17/2007		339,450	0	0	0	0	0	0	3,258	3,258	0	0
A9040802	LATHAM	NY		06/24/2009		100,617	0	0	0	0	0	0	2,781	2,781	0	0
A8022604	LOCKPORT	NY		07/21/2008		136,258	0	0	0	0	0	0	4,321	4,321	0	0
A6121201	MENDON	NY		03/08/2007		175,903	0	0	0	0	0	0	5,106	5,106	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		431,426	0	0	0	0	0	0	14,865	14,865	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		4,825,474	0	0	0	0	0	0	57,268	57,268	0	0
B5042702	NEW YORK	NY		06/22/2015		2,370,035	0	0	0	0	0	0	15,353	15,353	0	0
C0101201	NEW YORK	NY		12/22/2020		6,034,360	0	0	0	0	0	0	39,134	39,134	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		187,562	0	0	0	0	0	0	5,930	5,930	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		433,733	0	0	0	0	0	0	7,308	7,308	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		703,194	0	0	0	0	0	0	12,217	12,217	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		134,716	0	0	0	0	0	0	6,033	6,033	0	0
A6111003	PITTSFORD	NY		01/30/2007		70,130	0	0	0	0	0	0	2,110	2,110	0	0
A6111002	PITTSFORD	NY		01/30/2007		159,250	0	0	0	0	0	0	4,790	4,790	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
A8061207	PLATTSBURGH	NY		08/14/2008		982,505	0	0	0	0	0	0	15,664	15,664	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		2,094,609	0	0	0	0	0	0	10,375	10,375	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		240,741	0	0	0	0	0	0	8,110	8,110	0	0	0
W9082701	RONKONKOMA	NY		12/13/2019		20,556,341	0	0	0	0	0	0	68,434	68,434	0	0	0
A6053108	SALINA	NY		09/20/2006		142,612	0	0	0	0	0	0	6,666	6,666	0	0	0
B7112901	SELDEN	NY		02/05/2018		284,578	0	0	0	0	0	0	2,035	2,035	0	0	0
A3040404	SLOATSBURG	NY		06/17/2003		38,872	0	0	0	0	0	0	6,026	6,026	0	0	0
B7081701	SYRACUSE	NY		10/31/2017		440,289	0	0	0	0	0	0	3,133	3,133	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		868,839	0	0	0	0	0	0	5,631	5,631	0	0	0
B4040301	TONAWANDA	NY		06/27/2014		430,453	0	0	0	0	0	0	5,300	5,300	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		68,181	0	0	0	0	0	0	7,037	7,037	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		321,649	0	0	0	0	0	0	13,054	13,054	0	0	0
W6112901	ULSTER	NY		03/08/2017		3,379,389	0	0	0	0	0	0	12,511	12,511	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		820,509	0	0	0	0	0	0	5,230	5,230	0	0	0
C1020902	WEBSTER	NY		05/14/2021		2,044,017	0	0	0	0	0	0	17,114	17,114	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		501,927	0	0	0	0	0	0	3,245	3,245	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		352,425	0	0	0	0	0	0	6,932	6,932	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		278,065	0	0	0	0	0	0	4,031	4,031	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		2,781,573	0	0	0	0	0	0	22,886	22,886	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		407,157	0	0	0	0	0	0	5,674	5,674	0	0	0
B4040701	YONKERS	NY		07/10/2014		1,050,064	0	0	0	0	0	0	9,209	9,209	0	0	0
A4111101	AKRON	OH		02/18/2005		121,785	0	0	0	0	0	0	8,799	8,799	0	0	0
B5071002	AVON	OH		09/29/2015		415,731	0	0	0	0	0	0	5,512	5,512	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		842,454	0	0	0	0	0	0	12,673	12,673	0	0	0
B6011401	BATAVIA	OH		06/01/2016		605,422	0	0	0	0	0	0	4,839	4,839	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		0	0	0	0	0	0	0	7,164	7,164	0	0	0
B3022001	BEACHWOOD	OH		05/08/2013		446,069	0	0	0	0	0	0	7,536	7,536	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		864,461	0	0	0	0	0	0	14,451	14,451	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		706,133	0	0	0	0	0	0	40,718	40,718	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		10,469,984	0	0	0	0	0	0	69,346	69,346	0	0	0
B9071617	BEDFORD	OH		10/30/2019		541,006	0	0	0	0	0	0	3,218	3,218	0	0	0
B9062601	BEDFORD HEIGHTS	OH		08/26/2019		853,053	0	0	0	0	0	0	5,567	5,567	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		4,927,358	0	0	0	0	0	0	22,537	22,537	0	0	0
C1061603	BELLAFONTAINE	OH		09/15/2021		956,190	0	0	0	0	0	0	5,817	5,817	0	0	0
A4020903	BROOK PARK	OH		03/29/2004		61,217	0	0	0	0	0	0	4,354	4,354	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		129,866	0	0	0	0	0	0	9,228	9,228	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		733,440	0	0	0	0	0	0	15,247	15,247	0	0	0
C0110403	CANTON	OH		12/28/2020		850,245	0	0	0	0	0	0	5,423	5,423	0	0	0
B8111901	CANTON	OH		02/07/2019		1,101,302	0	0	0	0	0	0	8,563	8,563	0	0	0
C0111902	CANTON	OH		01/26/2021		2,070,026	0	0	0	0	0	0	27,831	27,831	0	0	0
C1071606	CHARDON	OH		10/06/2021		2,584,671	0	0	0	0	0	0	15,638	15,638	0	0	0
C1061605	CHILLICOTHE	OH		09/15/2021		585,032	0	0	0	0	0	0	3,558	3,558	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		162,485	0	0	0	0	0	0	2,950	2,950	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		216,217	0	0	0	0	0	0	3,793	3,793	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		269,980	0	0	0	0	0	0	5,017	5,017	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		729,457	0	0	0	0	0	0	5,812	5,812	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		630,663	0	0	0	0	0	0	5,919	5,919	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		154,760	0	0	0	0	0	0	6,124	6,124	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		691,776	0	0	0	0	0	0	6,652	6,652	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		605,571	0	0	0	0	0	0	7,581	7,581	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		914,938	0	0	0	0	0	0	8,798	8,798	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		320,188	0	0	0	0	0	0	10,707	10,707	0	0	0
B4051602	CINCINNATI	OH		07/10/2014		755,999	0	0	0	0	0	0	11,084	11,084	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		292,684	0	0	0	0	0	0	11,388	11,388	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,708,581	0	0	0	0	0	0	11,435	11,435	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,458,249	0	0	0	0	0	0	13,388	13,388	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		2,116,368	0	0	0	0	0	0	14,320	14,320	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		748,851	0	0	0	0	0	0	15,084	15,084	0	0	0
C1012801	CINCINNATI	OH		04/14/2021		2,421,371	0	0	0	0	0	0	15,642	15,642	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,349,914	0	0	0	0	0	0	16,554	16,554	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
B6061604	CINCINNATI	OH		12/19/2016		822,805	0	0	0	0	0	0	16,610	16,610	0	0	0
A3011004	CINCINNATI	OH		04/01/2003		98,223	0	0	0	0	0	0	18,137	18,137	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,380,665	0	0	0	0	0	0	23,418	23,418	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,680,039	0	0	0	0	0	0	24,404	24,404	0	0	0
C0061702	CINCINNATI	OH		09/02/2020		4,510,871	0	0	0	0	0	0	28,748	28,748	0	0	0
A9090201-1	CLEVELAND	OH		05/25/2021		128,047	0	0	0	0	0	0	1,031	1,031	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		183,381	0	0	0	0	0	0	2,947	2,947	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		203,618	0	0	0	0	0	0	3,273	3,273	0	0	0
B9050304	CLEVELAND	OH		10/17/2019		396,350	0	0	0	0	0	0	3,663	3,663	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		827,415	0	0	0	0	0	0	4,920	4,920	0	0	0
A8072102	CLEVELAND	OH		09/25/2008		178,407	0	0	0	0	0	0	5,412	5,412	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		632,458	0	0	0	0	0	0	5,603	5,603	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		401,680	0	0	0	0	0	0	5,802	5,802	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		808,622	0	0	0	0	0	0	5,876	5,876	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		772,500	0	0	0	0	0	0	7,580	7,580	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		333,539	0	0	0	0	0	0	8,873	8,873	0	0	0
B6102801	CLEVELAND	OH		01/27/2017		1,334,547	0	0	0	0	0	0	10,780	10,780	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		1,135,044	0	0	0	0	0	0	13,877	13,877	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013		240,107	0	0	0	0	0	0	2,430	2,430	0	0	0
B8040408	COLUMBUS	OH		07/20/2018		265,278	0	0	0	0	0	0	2,490	2,490	0	0	0
C1010501	COLUMBUS	OH		02/12/2021		392,385	0	0	0	0	0	0	2,606	2,606	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		310,329	0	0	0	0	0	0	2,912	2,912	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		310,329	0	0	0	0	0	0	2,912	2,912	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		330,339	0	0	0	0	0	0	3,101	3,101	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		355,381	0	0	0	0	0	0	3,334	3,334	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		382,333	0	0	0	0	0	0	3,587	3,587	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		588,518	0	0	0	0	0	0	3,724	3,724	0	0	0
B8040419	COLUMBUS	OH		07/20/2018		440,482	0	0	0	0	0	0	4,132	4,132	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		508,242	0	0	0	0	0	0	4,768	4,768	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		933,075	0	0	0	0	0	0	5,792	5,792	0	0	0
B3031803	COLUMBUS	OH		05/30/2013		1,318,359	0	0	0	0	0	0	9,120	9,120	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,219,845	0	0	0	0	0	0	18,030	18,030	0	0	0
C0112002	COLUMBUS	OH		01/27/2021		3,523,773	0	0	0	0	0	0	23,509	23,509	0	0	0
C0092304	COLUMBUS	OH		10/30/2020		3,512,239	0	0	0	0	0	0	23,794	23,794	0	0	0
B6060302	COLUMBUS	OH		08/31/2016		4,314,438	0	0	0	0	0	0	34,503	34,503	0	0	0
C0112003	COLUMBUS	OH		01/27/2021		10,789,614	0	0	0	0	0	0	71,978	71,978	0	0	0
A8090202	CUYAHOGA FALLS	OH		11/17/2008		405,686	0	0	0	0	0	0	6,242	6,242	0	0	0
C2011101	DAYTON	OH		03/23/2022		0	0	0	0	0	0	0	3,250	3,250	0	0	0
B8080804	DAYTON	OH		11/07/2018		586,929	0	0	0	0	0	0	5,652	5,652	0	0	0
B4102301	DOVER	OH		01/28/2015		2,802,154	0	0	0	0	0	0	19,583	19,583	0	0	0
B8091101	DUBLIN	OH		01/31/2019		757,892	0	0	0	0	0	0	4,573	4,573	0	0	0
B4091504	DUBLIN	OH		01/30/2015		1,056,385	0	0	0	0	0	0	9,081	9,081	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		850,737	0	0	0	0	0	0	7,914	7,914	0	0	0
B9091102	EAST CLEVELAND	OH		01/21/2020		2,123,258	0	0	0	0	0	0	13,910	13,910	0	0	0
A5033003	EATON	OH		06/20/2005		341,630	0	0	0	0	0	0	22,468	22,468	0	0	0
B6070101	ELIDA	OH		09/22/2016		1,285,148	0	0	0	0	0	0	16,429	16,429	0	0	0
B9071618	ELYRIA	OH		10/30/2019		286,749	0	0	0	0	0	0	1,706	1,706	0	0	0
B9061002	EUCLID	OH		08/29/2019		636,079	0	0	0	0	0	0	4,354	4,354	0	0	0
A7090706	EUCLID	OH		11/14/2007		28,274	0	0	0	0	0	0	5,209	5,209	0	0	0
B9082002	EUCLID	OH		10/11/2019		1,851,599	0	0	0	0	0	0	9,377	9,377	0	0	0
B9082002-1	EUCLID	OH		03/24/2022		0	0	0	0	0	0	0	551,160	551,160	0	0	0
B9071001	FAIRBORN	OH		09/19/2019		1,431,210	0	0	0	0	0	0	11,529	11,529	0	0	0
B8040411	FAIRFIELD	OH		07/20/2018		246,513	0	0	0	0	0	0	2,313	2,313	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		194,782	0	0	0	0	0	0	3,795	3,795	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		225,630	0	0	0	0	0	0	3,862	3,862	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		394,961	0	0	0	0	0	0	16,825	16,825	0	0	0
C1061602	FINDLAY	OH		09/15/2021		527,896	0	0	0	0	0	0	3,213	3,213	0	0	0
C1072901	FINDLAY	OH		11/12/2021		775,000	0	0	0	0	0	0	4,831	4,831	0	0	0
B4012002	FINDLAY	OH		04/28/2014		467,922	0	0	0	0	0	0	6,875	6,875	0	0	0
B8040404	GAHANNA	OH		07/20/2018		340,343	0	0	0	0	0	0	3,196	3,196	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
B6041503	GREEN	OH		06/13/2016		1,210,844	0	0	0	0	0	0	9,679	9,679	0	0	0
B8040407	GROVE CITY	OH		07/20/2018		310,329	0	0	0	0	0	0	2,912	2,912	0	0	0
B7101901	HAMILTON	OH		12/19/2017		1,671,804	0	0	0	0	0	0	11,923	11,923	0	0	0
B8040403	HILLIARD	OH		07/20/2018		295,322	0	0	0	0	0	0	2,770	2,770	0	0	0
B8040401	HILLIARD	OH		07/20/2018		317,503	0	0	0	0	0	0	2,978	2,978	0	0	0
B8051401	HILLIARD	OH		07/20/2018		364,028	0	0	0	0	0	0	3,376	3,376	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,266,959	0	0	0	0	0	0	13,183	13,183	0	0	0
B9071613	KENT	OH		10/30/2019		836,883	0	0	0	0	0	0	4,976	4,976	0	0	0
B8091902	KETTERING	OH		11/28/2018		1,538,006	0	0	0	0	0	0	9,942	9,942	0	0	0
C1030302	KETTERING	OH		05/20/2021		2,229,327	0	0	0	0	0	0	18,917	18,917	0	0	0
C2033001	KIRTLAND	OH		05/27/2022		0	0	0	0	0	0	0	1,103,375	1,103,375	0	0	0
C1061604	LANCASTER	OH		09/15/2021		841,646	0	0	0	0	0	0	5,121	5,121	0	0	0
B9041913	LIMA	OH		07/31/2019		648,750	0	0	0	0	0	0	3,009	3,009	0	0	0
B9071612	LORAIN	OH		10/30/2019		778,601	0	0	0	0	0	0	4,631	4,631	0	0	0
B3061702	LOVELAND	OH		09/03/2013		241,404	0	0	0	0	0	0	3,903	3,903	0	0	0
B8040413	LOVELAND	OH		07/20/2018		610,654	0	0	0	0	0	0	5,730	5,730	0	0	0
C1012602	MAINEVILLE	OH		04/20/2021		2,629,594	0	0	0	0	0	0	16,700	16,700	0	0	0
B2081605	MARION	OH		10/19/2012		243,168	0	0	0	0	0	0	9,001	9,001	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		679,387	0	0	0	0	0	0	7,115	7,115	0	0	0
B7100401	MAYFIELD HEIGHTS	OH		12/07/2017		962,577	0	0	0	0	0	0	33,287	33,287	0	0	0
B7121302	MEDINA	OH		04/02/2018		2,191,831	0	0	0	0	0	0	21,813	21,813	0	0	0
B9120902	MENTOR	OH		02/20/2020		623,358	0	0	0	0	0	0	4,061	4,061	0	0	0
C1092201	MENTOR	OH		12/06/2021		1,500,000	0	0	0	0	0	0	6,399	6,399	0	0	0
B9062004	MIAMI TOWNSHIP	OH		09/05/2019		395,672	0	0	0	0	0	0	5,844	5,844	0	0	0
B6092601	MIAMISBURG	OH		11/18/2016		1,381,239	0	0	0	0	0	0	10,839	10,839	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH		10/11/2019		662,676	0	0	0	0	0	0	5,026	5,026	0	0	0
A8012103	MIDDLETOWN	OH		03/20/2008		1,515,560	0	0	0	0	0	0	9,019	9,019	0	0	0
B8040415	MILFORD	OH		07/20/2018		295,322	0	0	0	0	0	0	2,770	2,770	0	0	0
B4122908	MILFORD	OH		02/09/2015		766,524	0	0	0	0	0	0	7,244	7,244	0	0	0
B9071615	MILLBURY	OH		10/30/2019		1,253,501	0	0	0	0	0	0	7,454	7,454	0	0	0
B5102602	MONROE	OH		12/16/2015		912,499	0	0	0	0	0	0	11,489	11,489	0	0	0
B7021402	MORaine	OH		04/06/2017		2,621,996	0	0	0	0	0	0	21,387	21,387	0	0	0
A5030903	MORROW	OH		08/05/2005		248,180	0	0	0	0	0	0	15,511	15,511	0	0	0
C1060303	MOUNT VERNON	OH		08/23/2021		815,335	0	0	0	0	0	0	4,899	4,899	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014		914,033	0	0	0	0	0	0	8,390	8,390	0	0	0
B3081301	NORTH OLMSTED	OH		10/23/2013		301,091	0	0	0	0	0	0	2,631	2,631	0	0	0
A7040307	NORTH OLMSTED	OH		07/02/2007		40,363	0	0	0	0	0	0	5,890	5,890	0	0	0
B6051901	NORTH OLMSTED	OH		08/12/2016		2,283,197	0	0	0	0	0	0	18,258	18,258	0	0	0
B9050302	NORTH RANDALL	OH		09/26/2019		767,047	0	0	0	0	0	0	7,137	7,137	0	0	0
B6050902	NORTHFIELD	OH		09/16/2016		1,567,717	0	0	0	0	0	0	11,889	11,889	0	0	0
A9042405	NORWOOD	OH		07/14/2009		91,794	0	0	0	0	0	0	8,202	8,202	0	0	0
A6090508	ONTARIO	OH		11/15/2006		416,033	0	0	0	0	0	0	8,046	8,046	0	0	0
A7090704	PARMA	OH		11/14/2007		19,841	0	0	0	0	0	0	4,938	4,938	0	0	0
A4051302	PARMA HEIGHTS	OH		08/23/2004		225,884	0	0	0	0	0	0	11,014	11,014	0	0	0
B8040412	PIERCE TOWNSHIP	OH		07/20/2018		495,539	0	0	0	0	0	0	4,649	4,649	0	0	0
B8092501	PIQUA	OH		11/13/2018		3,495,196	0	0	0	0	0	0	15,345	15,345	0	0	0
B8040418	POWELL	OH		07/20/2018		350,379	0	0	0	0	0	0	3,287	3,287	0	0	0
B1072201	RAVENNA	OH		09/23/2011		539,554	0	0	0	0	0	0	11,440	11,440	0	0	0
B8010301	RAVENNA	OH		02/28/2018		1,231,676	0	0	0	0	0	0	16,707	16,707	0	0	0
B8040414	REYNOLDSBURG	OH		07/20/2018		441,594	0	0	0	0	0	0	4,365	4,365	0	0	0
B9071616	RICHMOND HEIGHTS	OH		10/30/2019		439,668	0	0	0	0	0	0	2,617	2,617	0	0	0
B9020101	RICHMOND HEIGHTS	OH		04/09/2019		299,629	0	0	0	0	0	0	2,758	2,758	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008		120,849	0	0	0	0	0	0	15,936	15,936	0	0	0
B7110703	SEVEN HILLS	OH		12/14/2017		1,175,323	0	0	0	0	0	0	8,383	8,383	0	0	0
B5081202	SOLON	OH		10/28/2015		399,501	0	0	0	0	0	0	3,365	3,365	0	0	0
B5101902	SOLON	OH		02/24/2016		546,305	0	0	0	0	0	0	4,426	4,426	0	0	0
B8050203	SOLON	OH		08/31/2018		1,388,001	0	0	0	0	0	0	8,238	8,238	0	0	0
B6060303	SOLON	OH		08/18/2016		1,068,361	0	0	0	0	0	0	8,661	8,661	0	0	0
A4012903	SOLON	OH		04/26/2004		202,415	0	0	0	0	0	0	19,839	19,839	0	0	0
B9053101	SPRINGFIELD	OH		08/15/2019		655,678	0	0	0	0	0	0	6,067	6,067	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
B9053102	SPRINGFIELD	OH		08/15/2019		765,470	0	0	0	0	0	0	7,085	7,085	0	0	0
B3122011	STREETSBORO	OH		03/05/2014		1,127,307	0	0	0	0	0	0	10,179	10,179	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		813,545	0	0	0	0	0	0	6,052	6,052	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		672,254	0	0	0	0	0	0	13,804	13,804	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		6,139,792	0	0	0	0	0	0	94,736	94,736	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021		3,391,645	0	0	0	0	0	0	21,177	21,177	0	0	0
A7080707	TIPP CITY	OH		10/26/2007		228,929	0	0	0	0	0	0	7,837	7,837	0	0	0
B9071606	TOLEDO	OH		10/30/2019		825,944	0	0	0	0	0	0	4,913	4,913	0	0	0
B6030802	TOLEDO	OH		05/13/2016		331,860	0	0	0	0	0	0	2,727	2,727	0	0	0
B9071611	TOLEDO	OH		10/30/2019		595,495	0	0	0	0	0	0	3,541	3,541	0	0	0
B9071609	TOLEDO	OH		10/30/2019		823,768	0	0	0	0	0	0	4,899	4,899	0	0	0
B9071610	TOLEDO	OH		10/30/2019		826,804	0	0	0	0	0	0	4,917	4,917	0	0	0
B7050302	TOLEDO	OH		07/31/2017		711,981	0	0	0	0	0	0	5,062	5,062	0	0	0
B9071607	TOLEDO	OH		10/30/2019		887,127	0	0	0	0	0	0	5,277	5,277	0	0	0
B9071608	TOLEDO	OH		10/30/2019		931,949	0	0	0	0	0	0	5,542	5,542	0	0	0
C2020103	TOLEDO	OH		04/07/2022		0	0	0	0	0	0	0	481,091	481,091	0	0	0
B9091712	TROY	OH		01/21/2020		569,836	0	0	0	0	0	0	2,559	2,559	0	0	0
B9110501	UNION TOWNSHIP	OH		02/19/2020		795,645	0	0	0	0	0	0	5,098	5,098	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		632,353	0	0	0	0	0	0	4,750	4,750	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		736,476	0	0	0	0	0	0	5,532	5,532	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		230,774	0	0	0	0	0	0	1,525	1,525	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH		09/15/2021		542,836	0	0	0	0	0	0	3,304	3,304	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021		376,268	0	0	0	0	0	0	2,301	2,301	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		394,888	0	0	0	0	0	0	3,694	3,694	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		870,412	0	0	0	0	0	0	12,857	12,857	0	0	0
B8031402	WESTLAKE	OH		11/14/2018		545,624	0	0	0	0	0	0	3,200	3,200	0	0	0
A7090705	WESTLAKE	OH		12/28/2007		40,566	0	0	0	0	0	0	7,486	7,486	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		779,249	0	0	0	0	0	0	7,752	7,752	0	0	0
B3011804	ADA	OK		03/25/2013		880,154	0	0	0	0	0	0	9,317	9,317	0	0	0
C0111101	ADA	OK		01/29/2021		1,399,596	0	0	0	0	0	0	12,498	12,498	0	0	0
B3011803	ALTUS	OK		03/25/2013		614,503	0	0	0	0	0	0	6,505	6,505	0	0	0
C2022208	EDMOND	OK		05/16/2022		0	0	0	0	0	0	0	822,803	822,803	0	0	0
B3011805	LAWTON	OK		03/25/2013		713,187	0	0	0	0	0	0	7,551	7,551	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		257,109	0	0	0	0	0	0	1,627	1,627	0	0	0
C1061001	MOORE	OK		08/26/2021		4,308,548	0	0	0	0	0	0	36,371	36,371	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007		188,289	0	0	0	0	0	0	2,956	2,956	0	0	0
B9071802	OKLAHOMA CITY	OK		10/10/2019		512,381	0	0	0	0	0	0	2,535	2,535	0	0	0
B8031301	OKLAHOMA CITY	OK		05/25/2018		648,053	0	0	0	0	0	0	3,113	3,113	0	0	0
B9021401	OKLAHOMA CITY	OK		03/22/2019		913,981	0	0	0	0	0	0	4,240	4,240	0	0	0
B9071801	OKLAHOMA CITY	OK		10/10/2019		1,972,317	0	0	0	0	0	0	9,561	9,561	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		817,750	0	0	0	0	0	0	11,218	11,218	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		2,096,751	0	0	0	0	0	0	13,318	13,318	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		1,068,297	0	0	0	0	0	0	18,944	18,944	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		4,995,564	0	0	0	0	0	0	25,375	25,375	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		10,302,306	0	0	0	0	0	0	52,328	52,328	0	0	0
C0121006	OKLAHOMA CITY	OK		02/25/2021		12,232,706	0	0	0	0	0	0	63,431	63,431	0	0	0
C2022206	OKLAHOMA CITY	OK		05/16/2022		0	0	0	0	0	0	0	882,700	882,700	0	0	0
C2022205	OKLAHOMA CITY	OK		05/16/2022		0	0	0	0	0	0	0	1,106,528	1,106,528	0	0	0
C2022207	OKLAHOMA CITY	OK		05/16/2022		0	0	0	0	0	0	0	1,207,408	1,207,408	0	0	0
C0072201	STILLWATER	OK		09/30/2020		705,159	0	0	0	0	0	0	4,422	4,422	0	0	0
A7070502	TULSA	OK		08/30/2007		260,522	0	0	0	0	0	0	4,299	4,299	0	0	0
A5072802	TULSA	OK		09/28/2005		116,257	0	0	0	0	0	0	4,434	4,434	0	0	0
B5121603	TULSA	OK		03/11/2016		903,214	0	0	0	0	0	0	7,460	7,460	0	0	0
B3103005	TULSA	OK		01/31/2014		980,294	0	0	0	0	0	0	9,090	9,090	0	0	0
B3020101	TULSA	OK		04/19/2013		323,448	0	0	0	0	0	0	9,345	9,345	0	0	0
B9062102	TULSA	OK		09/12/2019		1,470,964	0	0	0	0	0	0	9,698	9,698	0	0	0
B1012604	TULSA	OK		03/31/2011		799,323	0	0	0	0	0	0	18,039	18,039	0	0	0
C0102001	ALBANY	OR		12/18/2020		4,611,040	0	0	0	0	0	0	23,634	23,634	0	0	0
C0020610	ALBANY	OR		04/02/2020		6,838,654	0	0	0	0	0	0	33,519	33,519	0	0	0
C0063003	ASHLAND	OR		09/11/2020		377,266	0	0	0	0	0	0	2,287	2,287	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
C0082401	ASTORIA	OR		11/05/2020		1,188,017	0	0	0	0	0	0	7,745	7,745	0	0	0
B8101903	ASTORIA	OR		12/20/2018		578,971	0	0	0	0	0	0	8,619	8,619	0	0	0
B9071204	ASTORIA	OR		09/20/2019		9,286,421	0	0	0	0	0	0	39,386	39,386	0	0	0
B3121701-1	BANDON	OR		02/19/2015		201,276	0	0	0	0	0	0	2,847	2,847	0	0	0
B3121701	BANDON	OR		02/14/2014		586,531	0	0	0	0	0	0	8,708	8,708	0	0	0
A3011702	BEAVERTON	OR		03/26/2003		54,035	0	0	0	0	0	0	935	935	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		366,818	0	0	0	0	0	0	4,711	4,711	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,252,053	0	0	0	0	0	0	7,948	7,948	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		343,692	0	0	0	0	0	0	8,329	8,329	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		160,091	0	0	0	0	0	0	8,356	8,356	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		420,099	0	0	0	0	0	0	10,632	10,632	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,374,351	0	0	0	0	0	0	12,290	12,290	0	0	0
B5082002	BEAVERTON	OR		12/01/2015		3,603,681	0	0	0	0	0	0	19,237	19,237	0	0	0
B5082002-1	BEAVERTON	OR		05/21/2021		3,260,123	0	0	0	0	0	0	20,442	20,442	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,497,735	0	0	0	0	0	0	29,926	29,926	0	0	0
A8032505	BEND	OR		06/12/2008		167,918	0	0	0	0	0	0	2,729	2,729	0	0	0
C1121504	BEND	OR		03/11/2022		0	0	0	0	0	0	0	2,778	2,778	0	0	0
B0063001	BEND	OR		09/10/2010		442,380	0	0	0	0	0	0	5,157	5,157	0	0	0
C0031308	BEND	OR		05/29/2020		817,212	0	0	0	0	0	0	5,683	5,683	0	0	0
B3031312	BEND	OR		07/10/2013		673,185	0	0	0	0	0	0	6,751	6,751	0	0	0
C0031309	BEND	OR		05/26/2020		1,242,411	0	0	0	0	0	0	8,639	8,639	0	0	0
C0012703	BEND	OR		05/08/2020		1,451,435	0	0	0	0	0	0	9,767	9,767	0	0	0
C0031310	BEND	OR		05/26/2020		1,449,491	0	0	0	0	0	0	10,077	10,077	0	0	0
B3031505	BEND	OR		06/14/2013		1,315,194	0	0	0	0	0	0	22,333	22,333	0	0	0
B3031505-1	BEND	OR		09/26/2014		1,619,991	0	0	0	0	0	0	23,144	23,144	0	0	0
B5051901	BEND	OR		10/23/2015		3,548,309	0	0	0	0	0	0	27,336	27,336	0	0	0
C0121501	BEND	OR		02/26/2021		5,234,624	0	0	0	0	0	0	34,165	34,165	0	0	0
C1121505	BEND	OR		03/11/2022		0	0	0	0	0	0	0	539,483	539,483	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		499,521	0	0	0	0	0	0	4,289	4,289	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		5,299,966	0	0	0	0	0	0	32,107	32,107	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		5,550,269	0	0	0	0	0	0	47,651	47,651	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		896,631	0	0	0	0	0	0	6,762	6,762	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		3,926,138	0	0	0	0	0	0	35,706	35,706	0	0	0
B2082703	CORVALLIS	OR		11/09/2012		46,882	0	0	0	0	0	0	11,678	11,678	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		631,331	0	0	0	0	0	0	13,547	13,547	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		5,385,765	0	0	0	0	0	0	61,664	61,664	0	0	0
A30206023	DALLAS	OR		08/10/2007		106,039	0	0	0	0	0	0	14,779	14,779	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,620,864	0	0	0	0	0	0	15,834	15,834	0	0	0
B3043006-1	DURHAM	OR		03/24/2016		155,219	0	0	0	0	0	0	1,554	1,554	0	0	0
B3043006	DURHAM	OR		07/19/2013		812,075	0	0	0	0	0	0	8,187	8,187	0	0	0
B8012401	ESTACADA	OR		03/23/2018		296,259	0	0	0	0	0	0	4,989	4,989	0	0	0
B3121203	EUGENE	OR		02/20/2014		352,710	0	0	0	0	0	0	3,247	3,247	0	0	0
B5050102	EUGENE	OR		08/26/2015		341,667	0	0	0	0	0	0	4,212	4,212	0	0	0
B3121202	EUGENE	OR		02/19/2014		484,655	0	0	0	0	0	0	4,463	4,463	0	0	0
B7012007	EUGENE	OR		03/15/2017		425,582	0	0	0	0	0	0	8,125	8,125	0	0	0
C0122802	EUGENE	OR		02/26/2021		1,663,963	0	0	0	0	0	0	14,767	14,767	0	0	0
B7013001	EUGENE	OR		03/21/2017		4,088,539	0	0	0	0	0	0	31,728	31,728	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		257,577	0	0	0	0	0	0	8,091	8,091	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		432,261	0	0	0	0	0	0	12,959	12,959	0	0	0
B4050501	GRESHAM	OR		07/14/2014		311,148	0	0	0	0	0	0	3,022	3,022	0	0	0
B0052003	GRESHAM	OR		07/26/2010		342,746	0	0	0	0	0	0	4,890	4,890	0	0	0
B2080301	GRESHAM	OR		10/31/2012		234,045	0	0	0	0	0	0	5,398	5,398	0	0	0
B5092301	GRESHAM	OR		01/06/2016		680,252	0	0	0	0	0	0	5,781	5,781	0	0	0
A4071701	GRESHAM	OR		09/29/2004		297,338	0	0	0	0	0	0	9,453	9,453	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,397,110	0	0	0	0	0	0	16,640	16,640	0	0	0
A6020102	GRESHAM	OR		04/26/2006		228,709	0	0	0	0	0	0	20,179	20,179	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,241,750	0	0	0	0	0	0	17,032	17,032	0	0	0
C1110105	HAPPY VALLEY	OR		01/13/2022		0	0	0	0	0	0	0	56,476	56,476	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		243,020	0	0	0	0	0	0	3,120	3,120	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		564,399	0	0	0	0	0	0	3,617	3,617	0	0	0

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SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4091503	HILLSBORO	OR		11/25/2014		454,756	0	0	0	0	0	0	4,173	4,173	0	0	0
B4010901	HILLSBORO	OR		03/14/2014		420,073	0	0	0	0	0	0	5,891	5,891	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		953,853	0	0	0	0	0	0	5,944	5,944	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		719,232	0	0	0	0	0	0	6,637	6,637	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,815,280	0	0	0	0	0	0	10,734	10,734	0	0	0
B4100101	HILLSBORO	OR		11/25/2014		1,438,133	0	0	0	0	0	0	13,201	13,201	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,167,272	0	0	0	0	0	0	17,669	17,669	0	0	0
C0042301	HILLSBORO	OR		06/26/2020		5,713,843	0	0	0	0	0	0	38,250	38,250	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		481,025	0	0	0	0	0	0	10,219	10,219	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,311,704	0	0	0	0	0	0	11,399	11,399	0	0	0
C1092101	HOOD RIVER	OR		11/30/2021		3,125,000	0	0	0	0	0	0	19,819	19,819	0	0	0
A7073003	HUBBARD	OR		09/05/2007		308,665	0	0	0	0	0	0	7,116	7,116	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,469,363	0	0	0	0	0	0	14,131	14,131	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		457,451	0	0	0	0	0	0	5,418	5,418	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		759,205	0	0	0	0	0	0	10,967	10,967	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		802,153	0	0	0	0	0	0	12,244	12,244	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		4,329,020	0	0	0	0	0	0	26,525	26,525	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		267,168	0	0	0	0	0	0	2,322	2,322	0	0	0
B4120507	LAKE OSWEGO	OR		01/30/2015		341,280	0	0	0	0	0	0	3,009	3,009	0	0	0
A2090502	LAKE OSWEGO	OR		12/02/2002		25,076	0	0	0	0	0	0	3,650	3,650	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		608,957	0	0	0	0	0	0	3,852	3,852	0	0	0
B2052908	LAKE OSWEGO	OR		09/11/2012		1,298,123	0	0	0	0	0	0	9,572	9,572	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,652,884	0	0	0	0	0	0	19,732	19,732	0	0	0
A2090501	LAKE OSWEGO	OR		11/18/2002		112,930	0	0	0	0	0	0	20,798	20,798	0	0	0
C2011901	LAKE OSWEGO	OR		03/29/2022		0	0	0	0	0	0	0	8,435,589	8,435,589	0	0	0
B3022708	LEBANON	OR		04/30/2013		472,676	0	0	0	0	0	0	4,844	4,844	0	0	0
B9103104	LEBANON	OR		12/19/2019		2,091,155	0	0	0	0	0	0	10,035	10,035	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		650,538	0	0	0	0	0	0	4,897	4,897	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,467,844	0	0	0	0	0	0	21,677	21,677	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		561,109	0	0	0	0	0	0	3,569	3,569	0	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		370,983	0	0	0	0	0	0	3,590	3,590	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,816,386	0	0	0	0	0	0	22,240	22,240	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		12,884,101	0	0	0	0	0	0	88,129	88,129	0	0	0
B2070301	MEDFORD	OR		09/10/2012		498,221	0	0	0	0	0	0	8,654	8,654	0	0	0
B5030503	MEDFORD	OR		06/01/2015		1,213,792	0	0	0	0	0	0	11,040	11,040	0	0	0
B5050801	MEDFORD	OR		07/23/2015		1,447,066	0	0	0	0	0	0	12,589	12,589	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		373,974	0	0	0	0	0	0	3,403	3,403	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		193,761	0	0	0	0	0	0	4,145	4,145	0	0	0
C0101502	MOLALLA	OR		01/08/2021		2,913,907	0	0	0	0	0	0	16,815	16,815	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		161,159	0	0	0	0	0	0	4,532	4,532	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		843,184	0	0	0	0	0	0	5,376	5,376	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		207,359	0	0	0	0	0	0	5,386	5,386	0	0	0
C1041301-1	OREGON CITY	OR		02/11/2022		0	0	0	0	0	0	0	6,014	6,014	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		1,516,983	0	0	0	0	0	0	8,543	8,543	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		601,177	0	0	0	0	0	0	11,171	11,171	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		1,050,564	0	0	0	0	0	0	27,384	27,384	0	0	0
A8061306	PENDLETON	OR		08/28/2008		90,271	0	0	0	0	0	0	1,266	1,266	0	0	0
A8061307	PENDLETON	OR		08/28/2008		274,484	0	0	0	0	0	0	3,841	3,841	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		287,989	0	0	0	0	0	0	4,627	4,627	0	0	0
B3053105	PENDLETON	OR		08/09/2013		727,565	0	0	0	0	0	0	11,955	11,955	0	0	0
A6110702	PENDLETON	OR		03/01/2007		923,250	0	0	0	0	0	0	15,865	15,865	0	0	0
B8072502	PORTLAND	OR		09/24/2018		286,575	0	0	0	0	0	0	1,291	1,291	0	0	0
B8121802	PORTLAND	OR		02/19/2019		235,431	0	0	0	0	0	0	1,447	1,447	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		124,777	0	0	0	0	0	0	1,540	1,540	0	0	0
B9052902	PORTLAND	OR		09/06/2019		249,340	0	0	0	0	0	0	1,618	1,618	0	0	0
B3101801	PORTLAND	OR		01/02/2014		298,422	0	0	0	0	0	0	1,819	1,819	0	0	0
B7102302	PORTLAND	OR		01/05/2018		295,536	0	0	0	0	0	0	2,190	2,190	0	0	0
B4051902	PORTLAND	OR		07/21/2014		262,918	0	0	0	0	0	0	2,285	2,285	0	0	0
C0072405	PORTLAND	OR		10/30/2020		390,198	0	0	0	0	0	0	2,354	2,354	0	0	0
A7110103	PORTLAND	OR		01/14/2008		223,778	0	0	0	0	0	0	2,369	2,369	0	0	0

E02.74

STATEMENT AS OF JUNE 30, 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
A8032802	PORTLAND	OR		06/18/2008		153,035	0	0	0	0	0	0	2,450	2,450	0	0	0
B4082903	PORTLAND	OR		10/30/2014		442,907	0	0	0	0	0	0	2,812	2,812	0	0	0
B0020501	PORTLAND	OR		03/29/2010		128,286	0	0	0	0	0	0	2,846	2,846	0	0	0
B5031202	PORTLAND	OR		06/05/2015		331,134	0	0	0	0	0	0	2,853	2,853	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		478,864	0	0	0	0	0	0	2,935	2,935	0	0	0
A70330033	PORTLAND	OR		08/28/2008		182,171	0	0	0	0	0	0	2,986	2,986	0	0	0
B4120201	PORTLAND	OR		02/12/2015		226,075	0	0	0	0	0	0	3,094	3,094	0	0	0
W8042701	PORTLAND	OR		07/10/2018		1,024,322	0	0	0	0	0	0	3,144	3,144	0	0	0
B2073003	PORTLAND	OR		10/04/2012		299,638	0	0	0	0	0	0	3,209	3,209	0	0	0
B3041205	PORTLAND	OR		07/11/2013		321,241	0	0	0	0	0	0	3,224	3,224	0	0	0
B5011503	PORTLAND	OR		03/17/2015		369,724	0	0	0	0	0	0	3,304	3,304	0	0	0
B1011101	PORTLAND	OR		03/10/2011		280,628	0	0	0	0	0	0	3,672	3,672	0	0	0
A8031403	PORTLAND	OR		06/11/2008		243,875	0	0	0	0	0	0	3,992	3,992	0	0	0
B3032706	PORTLAND	OR		06/20/2013		406,365	0	0	0	0	0	0	4,078	4,078	0	0	0
C1050601	PORTLAND	OR		07/28/2021		715,313	0	0	0	0	0	0	4,173	4,173	0	0	0
B2032903	PORTLAND	OR		06/28/2012		383,603	0	0	0	0	0	0	4,234	4,234	0	0	0
A7111502	PORTLAND	OR		07/01/2008		458,623	0	0	0	0	0	0	4,365	4,365	0	0	0
B5070101	PORTLAND	OR		08/31/2015		517,695	0	0	0	0	0	0	4,418	4,418	0	0	0
B5111203	PORTLAND	OR		01/20/2016		387,613	0	0	0	0	0	0	4,977	4,977	0	0	0
A9011601	PORTLAND	OR		03/30/2009		335,078	0	0	0	0	0	0	5,008	5,008	0	0	0
B9082204	PORTLAND	OR		10/30/2019		778,915	0	0	0	0	0	0	5,107	5,107	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		561,805	0	0	0	0	0	0	5,111	5,111	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		710,838	0	0	0	0	0	0	5,208	5,208	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,145,907	0	0	0	0	0	0	5,233	5,233	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,191,842	0	0	0	0	0	0	5,246	5,246	0	0	0
B0020504	PORTLAND	OR		03/30/2010		206,799	0	0	0	0	0	0	5,282	5,282	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		607,455	0	0	0	0	0	0	5,526	5,526	0	0	0
B5012804	PORTLAND	OR		04/24/2015		406,464	0	0	0	0	0	0	5,665	5,665	0	0	0
B2050902	PORTLAND	OR		07/16/2012		551,054	0	0	0	0	0	0	5,715	5,715	0	0	0
B3022803	PORTLAND	OR		05/06/2013		338,379	0	0	0	0	0	0	5,717	5,717	0	0	0
C0052902	PORTLAND	OR		08/11/2020		892,512	0	0	0	0	0	0	5,721	5,721	0	0	0
B9080501	PORTLAND	OR		10/01/2019		1,206,181	0	0	0	0	0	0	5,966	5,966	0	0	0
C1102501	PORTLAND	OR		12/27/2021		1,500,000	0	0	0	0	0	0	6,071	6,071	0	0	0
B3083005	PORTLAND	OR		11/20/2013		407,561	0	0	0	0	0	0	6,078	6,078	0	0	0
B2091301	PORTLAND	OR		11/28/2012		379,784	0	0	0	0	0	0	6,620	6,620	0	0	0
B3012505-1	PORTLAND	OR		06/25/2020		636,826	0	0	0	0	0	0	6,719	6,719	0	0	0
B2071601	PORTLAND	OR		10/04/2012		674,151	0	0	0	0	0	0	7,221	7,221	0	0	0
B0081701	PORTLAND	OR		11/12/2010		685,704	0	0	0	0	0	0	7,287	7,287	0	0	0
B5012802	PORTLAND	OR		03/20/2015		525,679	0	0	0	0	0	0	7,322	7,322	0	0	0
A8110404	PORTLAND	OR		12/30/2008		479,560	0	0	0	0	0	0	7,484	7,484	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,663,613	0	0	0	0	0	0	7,512	7,512	0	0	0
B7041001	PORTLAND	OR		06/08/2017		1,067,600	0	0	0	0	0	0	7,681	7,681	0	0	0
C0020704	PORTLAND	OR		04/24/2020		1,161,931	0	0	0	0	0	0	7,862	7,862	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,833,009	0	0	0	0	0	0	8,147	8,147	0	0	0
B1091403	PORTLAND	OR		11/28/2011		434,522	0	0	0	0	0	0	8,172	8,172	0	0	0
B1061304	PORTLAND	OR		08/25/2011		647,599	0	0	0	0	0	0	8,181	8,181	0	0	0
B6041105	PORTLAND	OR		06/20/2016		714,610	0	0	0	0	0	0	8,907	8,907	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,284,624	0	0	0	0	0	0	9,106	9,106	0	0	0
A7033003	PORTLAND	OR		06/07/2007		552,078	0	0	0	0	0	0	9,239	9,239	0	0	0
B9102903	PORTLAND	OR		01/15/2020		1,458,360	0	0	0	0	0	0	9,710	9,710	0	0	0
C0021902	PORTLAND	OR		05/01/2020		1,925,090	0	0	0	0	0	0	9,783	9,783	0	0	0
B6110801	PORTLAND	OR		01/19/2017		854,261	0	0	0	0	0	0	9,794	9,794	0	0	0
B3092302	PORTLAND	OR		03/14/2014		1,621,105	0	0	0	0	0	0	9,878	9,878	0	0	0
C1050602	PORTLAND	OR		07/23/2021		1,660,673	0	0	0	0	0	0	10,207	10,207	0	0	0
B1112202	PORTLAND	OR		01/27/2012		963,758	0	0	0	0	0	0	10,470	10,470	0	0	0
C0022606	PORTLAND	OR		04/20/2020		2,125,767	0	0	0	0	0	0	10,633	10,633	0	0	0
B5110201	PORTLAND	OR		02/29/2016		1,222,531	0	0	0	0	0	0	10,991	10,991	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,450,006	0	0	0	0	0	0	11,183	11,183	0	0	0
B5031101	PORTLAND	OR		05/29/2015		1,282,070	0	0	0	0	0	0	11,737	11,737	0	0	0
A8080603	PORTLAND	OR		09/24/2008		1,243,169	0	0	0	0	0	0	12,006	12,006	0	0	0

E02.75

STATEMENT AS OF JUNE 30, 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
C0102609	PORTLAND	OR		01/20/2021		1,840,879	0	0	0	0	0	0	12,077	12,077	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,315,025	0	0	0	0	0	0	12,268	12,268	0	0	0
B5012804-1	PORTLAND	OR		08/31/2018		1,040,049	0	0	0	0	0	0	13,156	13,156	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,239,606	0	0	0	0	0	0	13,197	13,197	0	0	0
B8061501	PORTLAND	OR		08/06/2018		3,122,320	0	0	0	0	0	0	13,242	13,242	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,221,982	0	0	0	0	0	0	13,346	13,346	0	0	0
B7012703	PORTLAND	OR		04/10/2017		1,188,663	0	0	0	0	0	0	13,456	13,456	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,384,051	0	0	0	0	0	0	13,891	13,891	0	0	0
B5110201-1	PORTLAND	OR		07/02/2021		1,637,540	0	0	0	0	0	0	14,157	14,157	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,354,733	0	0	0	0	0	0	14,418	14,418	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,423,297	0	0	0	0	0	0	14,420	14,420	0	0	0
C1051201	PORTLAND	OR		08/11/2021		3,374,262	0	0	0	0	0	0	14,736	14,736	0	0	0
B9031402	PORTLAND	OR		06/11/2019		2,436,174	0	0	0	0	0	0	14,845	14,845	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,253,748	0	0	0	0	0	0	15,654	15,654	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,726,958	0	0	0	0	0	0	15,706	15,706	0	0	0
B2120603	PORTLAND	OR		03/21/2013		503,861	0	0	0	0	0	0	16,295	16,295	0	0	0
B6050501	PORTLAND	OR		07/07/2016		2,092,074	0	0	0	0	0	0	17,212	17,212	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,627,493	0	0	0	0	0	0	17,356	17,356	0	0	0
C1062401	PORTLAND	OR		08/27/2021		2,154,175	0	0	0	0	0	0	18,185	18,185	0	0	0
B9080606	PORTLAND	OR		10/04/2019		1,954,524	0	0	0	0	0	0	18,501	18,501	0	0	0
C1012101	PORTLAND	OR		04/09/2021		1,504,740	0	0	0	0	0	0	19,408	19,408	0	0	0
C0061701	PORTLAND	OR		08/21/2020		3,025,190	0	0	0	0	0	0	19,708	19,708	0	0	0
B4102402	PORTLAND	OR		12/19/2014		861,317	0	0	0	0	0	0	22,254	22,254	0	0	0
C1081701	PORTLAND	OR		10/27/2021		10,391,887	0	0	0	0	0	0	25,083	25,083	0	0	0
B5022302	PORTLAND	OR		06/01/2015		4,038,910	0	0	0	0	0	0	25,175	25,175	0	0	0
B6062301	PORTLAND	OR		10/06/2016		3,911,673	0	0	0	0	0	0	31,306	31,306	0	0	0
B8012303	PORTLAND	OR		03/23/2018		6,328,138	0	0	0	0	0	0	32,542	32,542	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,440,434	0	0	0	0	0	0	33,773	33,773	0	0	0
B7052501	PORTLAND	OR		07/14/2017		6,843,026	0	0	0	0	0	0	36,059	36,059	0	0	0
A9030501	PORTLAND	OR		06/29/2009		1,331,140	0	0	0	0	0	0	37,291	37,291	0	0	0
B9052203	PORTLAND	OR		09/30/2019		6,179,615	0	0	0	0	0	0	39,455	39,455	0	0	0
B6022401	PORTLAND	OR		04/25/2016		4,784,883	0	0	0	0	0	0	41,215	41,215	0	0	0
B0102101	PORTLAND	OR		01/28/2011		1,787,056	0	0	0	0	0	0	41,845	41,845	0	0	0
C1092907	PORTLAND	OR		12/14/2021		20,000,000	0	0	0	0	0	0	68,507	68,507	0	0	0
B4060201	PORTLAND	OR		06/23/2014		1,571,703	0	0	0	0	0	0	70,482	70,482	0	0	0
C2031102	PORTLAND	OR		05/25/2022		0	0	0	0	0	0	0	1,134,900	1,134,900	0	0	0
C2031402	PORTLAND	OR		05/13/2022		0	0	0	0	0	0	0	3,087,500	3,087,500	0	0	0
B2121208	REDMOND	OR		02/20/2013		497,775	0	0	0	0	0	0	5,121	5,121	0	0	0
B3012506	REDMOND	OR		04/26/2013		606,844	0	0	0	0	0	0	10,420	10,420	0	0	0
B8120401	REEDSPORT	OR		02/08/2019		468,446	0	0	0	0	0	0	4,261	4,261	0	0	0
B5082001	REEDSPORT	OR		11/12/2015		974,825	0	0	0	0	0	0	8,049	8,049	0	0	0
B8020501-1	SALEM	OR		07/24/2020		171,211	0	0	0	0	0	0	844	844	0	0	0
B5070602	SALEM	OR		09/22/2015		211,865	0	0	0	0	0	0	1,751	1,751	0	0	0
B8020501	SALEM	OR		04/11/2018		471,168	0	0	0	0	0	0	2,232	2,232	0	0	0
B5070602-1	SALEM	OR		01/23/2019		431,475	0	0	0	0	0	0	3,338	3,338	0	0	0
B3030113	SALEM	OR		06/12/2013		388,894	0	0	0	0	0	0	3,927	3,927	0	0	0
B7121802	SALEM	OR		02/26/2018		1,167,594	0	0	0	0	0	0	5,923	5,923	0	0	0
C0111001	SALEM	OR		01/25/2021		813,832	0	0	0	0	0	0	7,173	7,173	0	0	0
B9050601	SALEM	OR		06/17/2019		2,388,215	0	0	0	0	0	0	7,327	7,327	0	0	0
B5032702	SALEM	OR		05/28/2015		843,223	0	0	0	0	0	0	7,623	7,623	0	0	0
B7121802-1	SALEM	OR		03/18/2020		1,598,769	0	0	0	0	0	0	8,111	8,111	0	0	0
B0022503	SALEM	OR		05/28/2010		774,891	0	0	0	0	0	0	19,233	19,233	0	0	0
B5030502	SEASIDE	OR		06/01/2015		1,011,920	0	0	0	0	0	0	9,205	9,205	0	0	0
B4092301	SHERWOOD	OR		12/01/2014		369,903	0	0	0	0	0	0	3,131	3,131	0	0	0
B7102502	SHERWOOD	OR		01/04/2018		702,732	0	0	0	0	0	0	5,131	5,131	0	0	0
B5021001	SHERWOOD	OR		04/22/2015		769,622	0	0	0	0	0	0	7,420	7,420	0	0	0
B6061303	SHERWOOD	OR		07/27/2016		10,542,695	0	0	0	0	0	0	60,497	60,497	0	0	0
A8042804	SISTERS	OR		07/08/2008		175,553	0	0	0	0	0	0	2,956	2,956	0	0	0
C1051903	SISTERS	OR		07/15/2021		553,714	0	0	0	0	0	0	3,287	3,287	0	0	0
C1050701	SISTERS	OR		07/09/2021		664,457	0	0	0	0	0	0	3,944	3,944	0	0	0

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STATEMENT AS OF JUNE 30, 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
B2081001	SPRINGFIELD	OR		10/01/2012		586,986	0	0	0	0	0	0	6,286	6,286	0	0	0
C0063004	ST HELENS	OR		09/01/2020		597,083	0	0	0	0	0	0	5,126	5,126	0	0	0
C0041502	ST HELENS	OR		08/28/2020		1,270,303	0	0	0	0	0	0	7,075	7,075	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		748,587	0	0	0	0	0	0	7,730	7,730	0	0	0
B3030111	THE DALLES	OR		05/09/2013		58,173	0	0	0	0	0	0	928	928	0	0	0
A7060101	THE DALLES	OR		08/10/2007		45,980	0	0	0	0	0	0	1,762	1,762	0	0	0
C1091001	THE DALLES	OR		11/23/2021		825,000	0	0	0	0	0	0	3,942	3,942	0	0	0
B5031303	THE DALLES	OR		05/29/2015		4,220,030	0	0	0	0	0	0	33,727	33,727	0	0	0
B6042901	THE DALLES	OR		07/29/2016		5,658,763	0	0	0	0	0	0	43,845	43,845	0	0	0
B9053105	TIGARD	OR		07/25/2019		785,334	0	0	0	0	0	0	3,865	3,865	0	0	0
B7121503	TIGARD	OR		02/16/2018		687,330	0	0	0	0	0	0	4,826	4,826	0	0	0
B9070802	TIGARD	OR		08/28/2019		1,407,138	0	0	0	0	0	0	6,890	6,890	0	0	0
B5090102	TIGARD	OR		10/30/2015		343,682	0	0	0	0	0	0	7,926	7,926	0	0	0
B3103102	TIGARD	OR		12/17/2013		1,394,396	0	0	0	0	0	0	15,114	15,114	0	0	0
C0092401	TILLAMOOK	OR		01/21/2021		686,177	0	0	0	0	0	0	4,280	4,280	0	0	0
A6110601	TUALATIN	OR		01/26/2007		235,564	0	0	0	0	0	0	4,650	4,650	0	0	0
B8101001	TUALATIN	OR		01/22/2019		769,467	0	0	0	0	0	0	4,718	4,718	0	0	0
B6081602	TUALATIN	OR		10/03/2016		883,914	0	0	0	0	0	0	7,780	7,780	0	0	0
B5090103	TUALATIN	OR		10/30/2015		28,639	0	0	0	0	0	0	7,789	7,789	0	0	0
A8012905	TUALATIN	OR		04/24/2008		570,154	0	0	0	0	0	0	9,651	9,651	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,153,538	0	0	0	0	0	0	10,440	10,440	0	0	0
B0020505	TUALATIN	OR		03/30/2010		495,450	0	0	0	0	0	0	12,717	12,717	0	0	0
B5021801	TUALATIN	OR		06/05/2015		985,303	0	0	0	0	0	0	13,269	13,269	0	0	0
B0070101	TUALATIN	OR		06/12/2013		4,505,544	0	0	0	0	0	0	37,264	37,264	0	0	0
B9083001	WARRENTON	OR		10/16/2019		461,146	0	0	0	0	0	0	2,281	2,281	0	0	0
B2121801	WARRENTON	OR		02/22/2013		309,460	0	0	0	0	0	0	3,081	3,081	0	0	0
B6062002-1	WARRENTON	OR		04/26/2018		683,960	0	0	0	0	0	0	3,296	3,296	0	0	0
B9060402	WARRENTON	OR		07/15/2019		726,381	0	0	0	0	0	0	4,768	4,768	0	0	0
B6062002	WARRENTON	OR		08/17/2016		5,587,146	0	0	0	0	0	0	31,716	31,716	0	0	0
A7011206	WEST LINN	OR		03/23/2007		802,546	0	0	0	0	0	0	8,970	8,970	0	0	0
A7080912	WEST LINN	OR		10/12/2007		2,703,509	0	0	0	0	0	0	28,643	28,643	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		853,253	0	0	0	0	0	0	5,348	5,348	0	0	0
C0061503	WHITE CITY	OR		07/30/2020		3,386,043	0	0	0	0	0	0	30,216	30,216	0	0	0
C2030701	WHITE CITY	OR		05/09/2022		0	0	0	0	0	0	0	1,923,025	1,923,025	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013		441,157	0	0	0	0	0	0	4,261	4,261	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		272,664	0	0	0	0	0	0	4,472	4,472	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008		371,659	0	0	0	0	0	0	6,099	6,099	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		696,568	0	0	0	0	0	0	10,929	10,929	0	0	0
B7111501	DOWNINGTOWN	PA		01/29/2018		753,156	0	0	0	0	0	0	5,260	5,260	0	0	0
B3010406	ELWYN	PA		06/27/2013		657,932	0	0	0	0	0	0	20,586	20,586	0	0	0
A8022105	ERIE	PA		05/22/2008		77,354	0	0	0	0	0	0	10,720	10,720	0	0	0
A7032703	EXPORT	PA		06/19/2007		211,680	0	0	0	0	0	0	8,092	8,092	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		861,105	0	0	0	0	0	0	6,455	6,455	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,563,646	0	0	0	0	0	0	10,557	10,557	0	0	0
B6111004	HARRISBURG	PA		01/12/2017		10,264,588	0	0	0	0	0	0	65,048	65,048	0	0	0
B7051601	HORSHAM	PA		07/27/2017		2,581,616	0	0	0	0	0	0	18,994	18,994	0	0	0
C1031002	MECHANICSBURG	PA		06/30/2021		561,448	0	0	0	0	0	0	3,409	3,409	0	0	0
B6082303	MIDDLETOWN BOROUGH	PA		11/29/2016		1,580,241	0	0	0	0	0	0	12,745	12,745	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		319,668	0	0	0	0	0	0	9,155	9,155	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		963,592	0	0	0	0	0	0	10,824	10,824	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,645,046	0	0	0	0	0	0	13,854	13,854	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		725,000	0	0	0	0	0	0	4,600	4,600	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,866,273	0	0	0	0	0	0	11,394	11,394	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,290,548	0	0	0	0	0	0	16,927	16,927	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,988,992	0	0	0	0	0	0	29,111	29,111	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016		5,063,372	0	0	0	0	0	0	32,074	32,074	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		317,349	0	0	0	0	0	0	5,357	5,357	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		994,396	0	0	0	0	0	0	5,810	5,810	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		583,580	0	0	0	0	0	0	6,591	6,591	0	0	0
C2020701	POTTSTOWN	PA		04/27/2022		0	0	0	0	0	0	0	431,976	431,976	0	0	0

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STATEMENT AS OF JUNE 30, 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)					
B2010902	PROSPECT PARK	PA		04/27/2012		711,280	0	0	0	0	0	28,335	28,335	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		539,537	0	0	0	0	0	4,609	4,609	0	0	0
B9100801	READING	PA		01/21/2020		2,711,287	0	0	0	0	0	17,476	17,476	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		961,042	0	0	0	0	0	8,561	8,561	0	0	0
AB031010	ROYERSFORD	PA		08/22/2008		199,586	0	0	0	0	0	2,885	2,885	0	0	0
B6061401	SCRANTON	PA		08/08/2016		2,251,731	0	0	0	0	0	27,919	27,919	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		465,506	0	0	0	0	0	3,000	3,000	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015		2,109,695	0	0	0	0	0	12,856	12,856	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		297,374	0	0	0	0	0	1,923	1,923	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,926,971	0	0	0	0	0	12,369	12,369	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,293,575	0	0	0	0	0	8,330	8,330	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		349,337	0	0	0	0	0	8,940	8,940	0	0	0
B3010405	WEST CHESTER	PA		05/23/2013		651,183	0	0	0	0	0	20,671	20,671	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		2,065,000	0	0	0	0	0	8,656	8,656	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,450,562	0	0	0	0	0	22,406	22,406	0	0	0
B8100406	ANDERSON	SC		12/28/2018		655,774	0	0	0	0	0	4,150	4,150	0	0	0
C0021309	BAMBERG	SC		03/31/2020		1,119,512	0	0	0	0	0	16,275	16,275	0	0	0
A7091620	CHARLESTON	SC		11/30/2007		97,306	0	0	0	0	0	3,229	3,229	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		651,824	0	0	0	0	0	4,103	4,103	0	0	0
A7091615	CHARLESTON	SC		11/30/2007		140,181	0	0	0	0	0	4,646	4,646	0	0	0
A7091616	CHARLESTON	SC		11/30/2007		155,874	0	0	0	0	0	5,170	5,170	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		295,602	0	0	0	0	0	5,365	5,365	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		295,602	0	0	0	0	0	5,365	5,365	0	0	0
A7091619	CHARLESTON	SC		11/30/2007		183,056	0	0	0	0	0	6,063	6,063	0	0	0
A7091614	CHARLESTON	SC		11/30/2007		194,749	0	0	0	0	0	6,455	6,455	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,803,188	0	0	0	0	0	11,241	11,241	0	0	0
B7041202	CHESTER	SC		07/14/2017		579,388	0	0	0	0	0	6,086	6,086	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		110,901	0	0	0	0	0	857	857	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		284,959	0	0	0	0	0	2,984	2,984	0	0	0
B5022708	COLUMBIA	SC		06/30/2015		313,640	0	0	0	0	0	4,076	4,076	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		352,279	0	0	0	0	0	4,308	4,308	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		751,404	0	0	0	0	0	7,310	7,310	0	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		1,103,548	0	0	0	0	0	7,488	7,488	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		816,104	0	0	0	0	0	8,269	8,269	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		351,548	0	0	0	0	0	8,331	8,331	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,661,721	0	0	0	0	0	9,680	9,680	0	0	0
W8091102	COLUMBIA	SC		12/13/2018		2,322,115	0	0	0	0	0	10,009	10,009	0	0	0
W8091103	COLUMBIA	SC		12/13/2018		3,152,511	0	0	0	0	0	13,590	13,590	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,645,110	0	0	0	0	0	17,868	17,868	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		682,743	0	0	0	0	0	24,926	24,926	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,438,814	0	0	0	0	0	9,169	9,169	0	0	0
B9123003	DILLON	SC		03/24/2020		2,320,134	0	0	0	0	0	33,158	33,158	0	0	0
C1083103	EASLEY	SC		11/29/2021		600,000	0	0	0	0	0	3,582	3,582	0	0	0
B3121205	FLORENCE	SC		02/05/2014		120,375	0	0	0	0	0	1,801	1,801	0	0	0
C1032301	FLORENCE	SC		06/21/2021		1,581,050	0	0	0	0	0	9,495	9,495	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,733,670	0	0	0	0	0	11,665	11,665	0	0	0
W8091104	FORT MILL	SC		12/13/2018		3,972,960	0	0	0	0	0	17,124	17,124	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		416,799	0	0	0	0	0	5,297	5,297	0	0	0
B9100901	GREENVILLE	SC		01/23/2020		398,488	0	0	0	0	0	3,608	3,608	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		451,185	0	0	0	0	0	6,250	6,250	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		359,593	0	0	0	0	0	6,614	6,614	0	0	0
AB080406	GREENVILLE	SC		09/25/2008		479,806	0	0	0	0	0	7,753	7,753	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		742,202	0	0	0	0	0	9,937	9,937	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		445,990	0	0	0	0	0	12,660	12,660	0	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		544,259	0	0	0	0	0	3,192	3,192	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		195,181	0	0	0	0	0	9,833	9,833	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,196,054	0	0	0	0	0	7,806	7,806	0	0	0
B9061801	INMAN	SC		08/26/2019		1,192,945	0	0	0	0	0	7,860	7,860	0	0	0
C1080501	IRMO	SC		10/21/2021		640,571	0	0	0	0	0	3,809	3,809	0	0	0
B0120801	IRMO	SC		02/16/2011		472,051	0	0	0	0	0	6,243	6,243	0	0	0

E02.78

STATEMENT AS OF JUNE 30, 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
C2012003	IRMO	SC		04/08/2022		.0	.0	.0	.0	.0	.0	.0	2,454,272	2,454,272	.0	.0	.0
A7091617	JOHNS ISLAND	SC		11/30/2007		163,704	.0	.0	.0	.0	.0	.0	5,426	5,426	.0	.0	.0
B6111504	LORIS	SC		02/01/2017		873,907	.0	.0	.0	.0	.0	.0	6,542	6,542	.0	.0	.0
B7091204	LYMAN	SC		12/08/2017		1,615,060	.0	.0	.0	.0	.0	.0	11,518	11,518	.0	.0	.0
B3081501	MANNING	SC		11/25/2013		675,504	.0	.0	.0	.0	.0	.0	6,887	6,887	.0	.0	.0
B4102703	MAULDIN	SC		12/19/2014		382,981	.0	.0	.0	.0	.0	.0	3,357	3,357	.0	.0	.0
B5040306	MCCOLL	SC		08/20/2015		466,407	.0	.0	.0	.0	.0	.0	6,125	6,125	.0	.0	.0
C0021201	MOORE	SC		04/10/2020		480,290	.0	.0	.0	.0	.0	.0	3,251	3,251	.0	.0	.0
B8080302	MOUNT PLEASANT	SC		10/30/2018		1,271,363	.0	.0	.0	.0	.0	.0	6,647	6,647	.0	.0	.0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,569,828	.0	.0	.0	.0	.0	.0	34,337	34,337	.0	.0	.0
A9110601	MURRELLS INLET	SC		01/22/2010		1,477,282	.0	.0	.0	.0	.0	.0	21,280	21,280	.0	.0	.0
B6042204	NEWBERRY	SC		07/11/2016		980,470	.0	.0	.0	.0	.0	.0	11,123	11,123	.0	.0	.0
B8031202	NORTH AUGUSTA	SC		05/16/2018		356,483	.0	.0	.0	.0	.0	.0	1,610	1,610	.0	.0	.0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,526,998	.0	.0	.0	.0	.0	.0	12,706	12,706	.0	.0	.0
A7101704	NORTH CHARLESTON	SC		01/07/2008		319,805	.0	.0	.0	.0	.0	.0	1,896	1,896	.0	.0	.0
B6090601	NORTH CHARLESTON	SC		12/16/2016		787,122	.0	.0	.0	.0	.0	.0	6,400	6,400	.0	.0	.0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,546,341	.0	.0	.0	.0	.0	.0	9,404	9,404	.0	.0	.0
C0031805	SOUTH CONGAREE	SC		07/28/2020		779,497	.0	.0	.0	.0	.0	.0	7,046	7,046	.0	.0	.0
B7032402	SPARTANBURG	SC		06/05/2017		2,247,343	.0	.0	.0	.0	.0	.0	11,055	11,055	.0	.0	.0
C0121401	SUMTER	SC		02/17/2021		1,734,844	.0	.0	.0	.0	.0	.0	10,946	10,946	.0	.0	.0
B4101701	WALTERBORO	SC		03/13/2015		1,221,316	.0	.0	.0	.0	.0	.0	8,042	8,042	.0	.0	.0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,352,768	.0	.0	.0	.0	.0	.0	20,221	20,221	.0	.0	.0
B2121901-1	WINNSBORO	SC		08/12/2016		265,958	.0	.0	.0	.0	.0	.0	3,048	3,048	.0	.0	.0
B6052001	WINNSBORO	SC		09/16/2016		398,525	.0	.0	.0	.0	.0	.0	3,299	3,299	.0	.0	.0
B2121901	WINNSBORO	SC		04/23/2013		671,484	.0	.0	.0	.0	.0	.0	10,519	10,519	.0	.0	.0
B5082006	GREGORY	SD		10/15/2015		163,281	.0	.0	.0	.0	.0	.0	2,033	2,033	.0	.0	.0
B8032602	ALCOA	TN		05/25/2018		1,718,415	.0	.0	.0	.0	.0	.0	15,794	15,794	.0	.0	.0
C2011803	ATHENS	TN		04/11/2022		.0	.0	.0	.0	.0	.0	.0	4,055,418	4,055,418	.0	.0	.0
C0081921	BARTLETT	TN		11/24/2020		1,665,041	.0	.0	.0	.0	.0	.0	9,808	9,808	.0	.0	.0
B9090604	BRENTWOOD	TN		11/20/2019		1,376,200	.0	.0	.0	.0	.0	.0	13,420	13,420	.0	.0	.0
B4061112	BROWNSVILLE	TN		08/21/2014		71,352	.0	.0	.0	.0	.0	.0	6,208	6,208	.0	.0	.0
B8091804	CHATTANOOGA	TN		11/30/2018		1,524,886	.0	.0	.0	.0	.0	.0	9,374	9,374	.0	.0	.0
B2091401-1	CHATTANOOGA	TN		08/04/2014		774,420	.0	.0	.0	.0	.0	.0	12,772	12,772	.0	.0	.0
B2103107	CHATTANOOGA	TN		01/08/2013		440,452	.0	.0	.0	.0	.0	.0	14,836	14,836	.0	.0	.0
C1091502	CHATTANOOGA	TN		12/14/2021		2,500,000	.0	.0	.0	.0	.0	.0	31,089	31,089	.0	.0	.0
B2091401	CHATTANOOGA	TN		12/18/2012		4,183,641	.0	.0	.0	.0	.0	.0	68,996	68,996	.0	.0	.0
WC103006	CHATTANOOGA	TN		06/07/2021		6,024,043	.0	.0	.0	.0	.0	.0	1,145,000	1,145,000	.0	.0	.0
WC103005	CHATTANOOGA	TN		06/07/2021		8,863,852	.0	.0	.0	.0	.0	.0	2,000,000	2,000,000	.0	.0	.0
WC103004	CHATTANOOGA	TN		06/07/2021		11,910,732	.0	.0	.0	.0	.0	.0	6,773,000	6,773,000	.0	.0	.0
C1101507	CLARKSVILLE	TN		03/11/2022		.0	.0	.0	.0	.0	.0	.0	1,642,035	1,642,035	.0	.0	.0
B5111701	CLEVELAND	TN		01/20/2016		349,093	.0	.0	.0	.0	.0	.0	2,809	2,809	.0	.0	.0
B9110802	CORDOVA	TN		01/15/2020		419,606	.0	.0	.0	.0	.0	.0	2,749	2,749	.0	.0	.0
B8010901	CORDOVA	TN		02/27/2018		478,513	.0	.0	.0	.0	.0	.0	3,372	3,372	.0	.0	.0
C0081910	CORDOVA	TN		11/23/2020		1,194,980	.0	.0	.0	.0	.0	.0	7,041	7,041	.0	.0	.0
C1122703	CORDOVA	TN		03/16/2022		.0	.0	.0	.0	.0	.0	.0	1,448,516	1,448,516	.0	.0	.0
A7080101	COVINGTON	TN		10/19/2007		211,486	.0	.0	.0	.0	.0	.0	3,078	3,078	.0	.0	.0
B6040403	FAIRVIEW	TN		06/24/2016		920,371	.0	.0	.0	.0	.0	.0	7,177	7,177	.0	.0	.0
B6032306	FRANKLIN	TN		06/06/2016		3,357,983	.0	.0	.0	.0	.0	.0	29,080	29,080	.0	.0	.0
C0081912	GERMANTOWN	TN		11/24/2020		963,129	.0	.0	.0	.0	.0	.0	5,675	5,675	.0	.0	.0
C1113001	GREENEVILLE	TN		02/22/2022		.0	.0	.0	.0	.0	.0	.0	16,117	16,117	.0	.0	.0
C0091001	HIXSON	TN		12/29/2020		8,719,530	.0	.0	.0	.0	.0	.0	53,757	53,757	.0	.0	.0
B4061126	JACKSON	TN		09/25/2014		157,518	.0	.0	.0	.0	.0	.0	4,227	4,227	.0	.0	.0
C1121402	JACKSON	TN		03/15/2022		.0	.0	.0	.0	.0	.0	.0	2,058,408	2,058,408	.0	.0	.0
B2103101	JOHNSON CITY	TN		12/14/2012		503,592	.0	.0	.0	.0	.0	.0	9,167	9,167	.0	.0	.0
C1101504	JOHNSON CITY	TN		03/10/2022		.0	.0	.0	.0	.0	.0	.0	703,847	703,847	.0	.0	.0
C1101506	JOHNSON CITY	TN		03/10/2022		.0	.0	.0	.0	.0	.0	.0	1,676,562	1,676,562	.0	.0	.0
C1101505	KINGSPORT	TN		02/28/2022		.0	.0	.0	.0	.0	.0	.0	6,647	6,647	.0	.0	.0
B3051501	KINGSPORT	TN		07/30/2013		1,564,758	.0	.0	.0	.0	.0	.0	15,776	15,776	.0	.0	.0
B6070804	MCKENZIE	TN		10/11/2016		272,771	.0	.0	.0	.0	.0	.0	5,452	5,452	.0	.0	.0
B4061113	MEDINA	TN		08/21/2014		38,168	.0	.0	.0	.0	.0	.0	3,320	3,320	.0	.0	.0

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STATEMENT AS OF JUNE 30, 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)						
C0081904	MEMPHIS	TN		11/23/2020		906,757	0	0	0	0	0	0	5,342	5,342	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		332,937	0	0	0	0	0	0	5,555	5,555	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		963,129	0	0	0	0	0	0	5,675	5,675	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		1,040,149	0	0	0	0	0	0	6,128	6,128	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		323,582	0	0	0	0	0	0	6,322	6,322	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,117,960	0	0	0	0	0	0	6,587	6,587	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,117,960	0	0	0	0	0	0	6,587	6,587	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,194,980	0	0	0	0	0	0	7,041	7,041	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,194,980	0	0	0	0	0	0	7,041	7,041	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,272,001	0	0	0	0	0	0	7,494	7,494	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,272,001	0	0	0	0	0	0	7,494	7,494	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,272,001	0	0	0	0	0	0	7,494	7,494	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,272,001	0	0	0	0	0	0	7,494	7,494	0	0	0
C1012001	MEMPHIS	TN		04/05/2021		892,213	0	0	0	0	0	0	7,830	7,830	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,349,022	0	0	0	0	0	0	7,947	7,947	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,349,022	0	0	0	0	0	0	7,947	7,947	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,356,958	0	0	0	0	0	0	7,995	7,995	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,387,132	0	0	0	0	0	0	8,172	8,172	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,464,153	0	0	0	0	0	0	8,626	8,626	0	0	0
B9060301	MEMPHIS	TN		08/16/2019		1,306,458	0	0	0	0	0	0	8,664	8,664	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,678,534	0	0	0	0	0	0	9,889	9,889	0	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,927,057	0	0	0	0	0	0	11,353	11,353	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		412,176	0	0	0	0	0	0	19,725	19,725	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		4,016,963	0	0	0	0	0	0	26,317	26,317	0	0	0
B0082603	MEMPHIS	TN		12/09/2010		145,157	0	0	0	0	0	0	33,272	33,272	0	0	0
C1121403	MEMPHIS	TN		03/14/2022		0	0	0	0	0	0	0	789,988	789,988	0	0	0
C2031601	MEMPHIS	TN		05/20/2022		0	0	0	0	0	0	0	4,986,731	4,986,731	0	0	0
C1113002	MIDWAY	TN		02/22/2022		0	0	0	0	0	0	0	11,049	11,049	0	0	0
A3062705	MT JULIET	TN		09/23/2003		805,516	0	0	0	0	0	0	25,815	25,815	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		197,073	0	0	0	0	0	0	2,969	2,969	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		495,237	0	0	0	0	0	0	7,133	7,133	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,598,568	0	0	0	0	0	0	18,187	18,187	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,438,315	0	0	0	0	0	0	23,013	23,013	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		43,113	0	0	0	0	0	0	1,559	1,559	0	0	0
A8022102	NASHVILLE	TN		05/22/2008		136,050	0	0	0	0	0	0	4,312	4,312	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		739,544	0	0	0	0	0	0	6,690	6,690	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,630,577	0	0	0	0	0	0	7,637	7,637	0	0	0
C1082301	NASHVILLE	TN		10/12/2021		2,078,747	0	0	0	0	0	0	13,252	13,252	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		6,043,949	0	0	0	0	0	0	29,386	29,386	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		695,388	0	0	0	0	0	0	6,326	6,326	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		878,053	0	0	0	0	0	0	5,276	5,276	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,184,126	0	0	0	0	0	0	10,119	10,119	0	0	0
B4061114	SAVANNAH	TN		08/21/2014		39,650	0	0	0	0	0	0	3,449	3,449	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		277,505	0	0	0	0	0	0	2,316	2,316	0	0	0
B4092901	SMYRNA	TN		10/29/2014		744,326	0	0	0	0	0	0	6,467	6,467	0	0	0
C1070708	SODDY-DAISY	TN		10/15/2021		995,076	0	0	0	0	0	0	4,286	4,286	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		415,114	0	0	0	0	0	0	3,338	3,338	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007		283,945	0	0	0	0	0	0	10,885	10,885	0	0	0
A7102205	ABILENE	TX		02/28/2008		105,960	0	0	0	0	0	0	1,580	1,580	0	0	0
C1121303	ABILENE	TX		02/25/2022		0	0	0	0	0	0	0	7,837	7,837	0	0	0
B6042001	ABILENE	TX		07/20/2016		2,089,343	0	0	0	0	0	0	16,815	16,815	0	0	0
C1080902	ADDISON	TX		09/21/2021		2,492,411	0	0	0	0	0	0	20,913	20,913	0	0	0
C1072702	ALAMO	TX		09/23/2021		1,668,044	0	0	0	0	0	0	21,118	21,118	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,284,275	0	0	0	0	0	0	7,361	7,361	0	0	0
C1121401	ALLEN	TX		02/24/2022		0	0	0	0	0	0	0	12,710	12,710	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,409,741	0	0	0	0	0	0	8,721	8,721	0	0	0
B5050602	ALVIN	TX		07/13/2015		1,108,501	0	0	0	0	0	0	9,282	9,282	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,567,661	0	0	0	0	0	0	17,851	17,851	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,716,448	0	0	0	0	0	0	20,690	20,690	0	0	0
B3011807	AMARILLO	TX		03/25/2013		715,753	0	0	0	0	0	0	7,579	7,579	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
C0013001	AMARILLO	TX		04/30/2020		15,875,645	0	0	0	0	0	0	219,249	219,249	0	0	0
C2010301	AMARILLO	TX		03/04/2022		0	0	0	0	0	0	0	1,151,403	1,151,403	0	0	0
B4111302	ANDREWS	TX		02/27/2015		693,439	0	0	0	0	0	0	6,719	6,719	0	0	0
B2041902	ANGLETON	TX		06/19/2012		633,034	0	0	0	0	0	0	6,771	6,771	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		131,845	0	0	0	0	0	0	1,916	1,916	0	0	0
B2121905	ARLINGTON	TX		02/27/2013		580,969	0	0	0	0	0	0	5,934	5,934	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		469,373	0	0	0	0	0	0	6,052	6,052	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		487,421	0	0	0	0	0	0	6,451	6,451	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		731,441	0	0	0	0	0	0	6,589	6,589	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		860,779	0	0	0	0	0	0	10,153	10,153	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		631,004	0	0	0	0	0	0	15,928	15,928	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		778,575	0	0	0	0	0	0	20,123	20,123	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		4,293,322	0	0	0	0	0	0	26,761	26,761	0	0	0
C2010407	ARLINGTON	TX		03/10/2022		0	0	0	0	0	0	0	190,715	190,715	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		194,194	0	0	0	0	0	0	8,388	8,388	0	0	0
B0052102	AUSTIN	TX		07/28/2010		76,244	0	0	0	0	0	0	1,869	1,869	0	0	0
B4013002	AUSTIN	TX		04/30/2014		250,754	0	0	0	0	0	0	2,281	2,281	0	0	0
A8041804	AUSTIN	TX		07/16/2008		149,083	0	0	0	0	0	0	2,312	2,312	0	0	0
B4090802	AUSTIN	TX		11/10/2014		354,228	0	0	0	0	0	0	3,057	3,057	0	0	0
B7060601	AUSTIN	TX		08/01/2017		459,258	0	0	0	0	0	0	3,217	3,217	0	0	0
A8052802	AUSTIN	TX		07/23/2008		202,168	0	0	0	0	0	0	3,303	3,303	0	0	0
B5050503	AUSTIN	TX		07/22/2015		434,180	0	0	0	0	0	0	3,609	3,609	0	0	0
B4021204	AUSTIN	TX		04/30/2014		416,757	0	0	0	0	0	0	3,780	3,780	0	0	0
B7100901	AUSTIN	TX		11/21/2017		601,574	0	0	0	0	0	0	4,510	4,510	0	0	0
B8060102	AUSTIN	TX		08/27/2018		613,501	0	0	0	0	0	0	4,770	4,770	0	0	0
A7042003	AUSTIN	TX		07/13/2007		272,858	0	0	0	0	0	0	4,971	4,971	0	0	0
B8050401	AUSTIN	TX		07/12/2018		834,358	0	0	0	0	0	0	5,445	5,445	0	0	0
C1110302	AUSTIN	TX		01/12/2022		0	0	0	0	0	0	0	5,468	5,468	0	0	0
B5061001	AUSTIN	TX		08/28/2015		676,800	0	0	0	0	0	0	5,777	5,777	0	0	0
B3070802	AUSTIN	TX		09/19/2013		379,924	0	0	0	0	0	0	5,866	5,866	0	0	0
B3012803	AUSTIN	TX		03/29/2013		174,276	0	0	0	0	0	0	6,071	6,071	0	0	0
A8082003	AUSTIN	TX		10/23/2008		646,779	0	0	0	0	0	0	6,130	6,130	0	0	0
B2121702	AUSTIN	TX		03/12/2013		589,842	0	0	0	0	0	0	6,161	6,161	0	0	0
B3010802	AUSTIN	TX		04/03/2013		918,958	0	0	0	0	0	0	6,376	6,376	0	0	0
B4112001	AUSTIN	TX		03/10/2015		838,934	0	0	0	0	0	0	7,496	7,496	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,195,903	0	0	0	0	0	0	7,543	7,543	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,913,341	0	0	0	0	0	0	8,572	8,572	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,285,524	0	0	0	0	0	0	8,839	8,839	0	0	0
A7091102	AUSTIN	TX		12/13/2007		806,824	0	0	0	0	0	0	8,918	8,918	0	0	0
B5031102	AUSTIN	TX		05/26/2015		405,092	0	0	0	0	0	0	10,003	10,003	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,629,186	0	0	0	0	0	0	10,678	10,678	0	0	0
B6110907	AUSTIN	TX		02/28/2017		540,056	0	0	0	0	0	0	10,687	10,687	0	0	0
B1090201	AUSTIN	TX		11/18/2011		241,121	0	0	0	0	0	0	10,698	10,698	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,351,555	0	0	0	0	0	0	11,312	11,312	0	0	0
B3032201	AUSTIN	TX		06/03/2013		721,641	0	0	0	0	0	0	11,903	11,903	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,399,491	0	0	0	0	0	0	12,729	12,729	0	0	0
B2110602	AUSTIN	TX		01/30/2013		768,024	0	0	0	0	0	0	13,127	13,127	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,611,509	0	0	0	0	0	0	13,751	13,751	0	0	0
B6062801-1	AUSTIN	TX		10/28/2021		1,926,448	0	0	0	0	0	0	15,733	15,733	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,739,323	0	0	0	0	0	0	16,236	16,236	0	0	0
B1021702	AUSTIN	TX		05/09/2011		879,607	0	0	0	0	0	0	16,485	16,485	0	0	0
B6051104	AUSTIN	TX		08/08/2016		2,081,312	0	0	0	0	0	0	17,021	17,021	0	0	0
B5040103	AUSTIN	TX		11/10/2015		2,110,250	0	0	0	0	0	0	17,078	17,078	0	0	0
B7031306	AUSTIN	TX		06/21/2017		1,108,424	0	0	0	0	0	0	19,458	19,458	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,727,142	0	0	0	0	0	0	23,732	23,732	0	0	0
B5051302	AUSTIN	TX		06/19/2015		2,784,530	0	0	0	0	0	0	24,217	24,217	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,368,085	0	0	0	0	0	0	26,766	26,766	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,458,360	0	0	0	0	0	0	28,985	28,985	0	0	0
A8080802	AUSTIN	TX		10/15/2008		1,850,226	0	0	0	0	0	0	30,078	30,078	0	0	0
B6041401	AUSTIN	TX		07/08/2016		5,577,745	0	0	0	0	0	0	68,910	68,910	0	0	0

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STATEMENT AS OF JUNE 30, 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					
C2021102	AUSTIN	TX		05/06/2022		.0	0	0	0	0	0	0	0	1,071,850	1,071,850	0	0
B2072703	AZLE	TX		10/04/2012		319,968	0	0	0	0	0	0	0	3,390	3,390	0	0
B8061401	BASTROP	TX		08/22/2018		268,468	0	0	0	0	0	0	0	1,736	1,736	0	0
B5012304	BASTROP	TX		04/17/2015		366,385	0	0	0	0	0	0	0	3,294	3,294	0	0
B9111502	BAYTOWN	TX		03/12/2020		696,859	0	0	0	0	0	0	0	4,442	4,442	0	0
B3022201	BAYTOWN	TX		05/06/2013		462,390	0	0	0	0	0	0	0	4,862	4,862	0	0
B9112102	BAYTOWN	TX		03/06/2020		810,758	0	0	0	0	0	0	0	5,169	5,169	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,324,831	0	0	0	0	0	0	0	9,648	9,648	0	0
A8052901	BAYTOWN	TX		08/15/2008		359,163	0	0	0	0	0	0	0	11,355	11,355	0	0
A7092005	BAYTOWN	TX		12/12/2007		817,363	0	0	0	0	0	0	0	11,672	11,672	0	0
B0032604	BEAUMONT	TX		06/08/2010		709,121	0	0	0	0	0	0	0	15,316	15,316	0	0
B0070901	BEAUMONT	TX		09/14/2010		295,523	0	0	0	0	0	0	0	17,436	17,436	0	0
B9080901	BEDFORD	TX		10/15/2019		412,113	0	0	0	0	0	0	0	2,686	2,686	0	0
B8091703	BEDFORD	TX		11/21/2018		771,458	0	0	0	0	0	0	0	7,133	7,133	0	0
B6030204	BEDFORD	TX		10/03/2016		1,249,597	0	0	0	0	0	0	0	9,600	9,600	0	0
B3051710	BELTON	TX		08/15/2013		683,048	0	0	0	0	0	0	0	7,034	7,034	0	0
B2053102	BOERNE	TX		09/12/2012		398,801	0	0	0	0	0	0	0	3,999	3,999	0	0
B0011903	BOERNE	TX		03/12/2010		282,398	0	0	0	0	0	0	0	5,569	5,569	0	0
C0081001	BRENHAM	TX		11/02/2020		2,748,558	0	0	0	0	0	0	0	24,216	24,216	0	0
B7051501	BRYAN	TX		07/20/2017		604,397	0	0	0	0	0	0	0	4,446	4,446	0	0
B8062001	BUDA	TX		08/17/2018		811,874	0	0	0	0	0	0	0	5,347	5,347	0	0
A7030704	BURLESON	TX		04/30/2007		363,593	0	0	0	0	0	0	0	4,074	4,074	0	0
A4031801	BURLESON	TX		06/18/2004		108,836	0	0	0	0	0	0	0	10,137	10,137	0	0
B6072801	BURLESON	TX		10/03/2016		3,871,845	0	0	0	0	0	0	0	31,423	31,423	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		695,954	0	0	0	0	0	0	0	5,903	5,903	0	0
B8100802	CARROLLTON	TX		12/13/2018		465,608	0	0	0	0	0	0	0	2,827	2,827	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,232,161	0	0	0	0	0	0	0	5,627	5,627	0	0
C1050702	CARROLLTON	TX		06/29/2021		903,341	0	0	0	0	0	0	0	5,678	5,678	0	0
B8042605	CARROLLTON	TX		06/01/2018		898,498	0	0	0	0	0	0	0	5,899	5,899	0	0
C0010601	CARROLLTON	TX		03/23/2020		1,134,277	0	0	0	0	0	0	0	7,349	7,349	0	0
B0082401	CARROLLTON	TX		11/01/2010		760,307	0	0	0	0	0	0	0	10,571	10,571	0	0
B0061002	CEDAR HILL	TX		08/20/2010		229,255	0	0	0	0	0	0	0	3,064	3,064	0	0
B8040905	CEDAR PARK	TX		06/26/2018		553,617	0	0	0	0	0	0	0	3,693	3,693	0	0
C1121502	CEDAR PARK	TX		02/25/2022		.0	0	0	0	0	0	0	0	4,813	4,813	0	0
C1112303	CEDAR PARK	TX		02/28/2022		.0	0	0	0	0	0	0	0	8,536	8,536	0	0
B7031305	CEDAR PARK	TX		06/21/2017		528,468	0	0	0	0	0	0	0	9,276	9,276	0	0
B6121304	CEDAR PARK	TX		03/10/2017		985,206	0	0	0	0	0	0	0	10,790	10,790	0	0
C1112302	CEDAR PARK	TX		02/28/2022		.0	0	0	0	0	0	0	0	12,437	12,437	0	0
C1112301	CEDAR PARK	TX		02/28/2022		.0	0	0	0	0	0	0	0	22,433	22,433	0	0
C2022502	CENTER	TX		05/16/2022		.0	0	0	0	0	0	0	0	638,697	638,697	0	0
C1011301	CHILDRSS	TX		04/02/2021		1,046,307	0	0	0	0	0	0	0	9,052	9,052	0	0
B8082101	CLUTE	TX		10/29/2018		995,430	0	0	0	0	0	0	0	9,543	9,543	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		602,125	0	0	0	0	0	0	0	4,974	4,974	0	0
C1010401	COLLEGE STATION	TX		03/08/2021		2,306,380	0	0	0	0	0	0	0	15,230	15,230	0	0
B7110201	CONROE	TX		12/19/2017		484,745	0	0	0	0	0	0	0	3,562	3,562	0	0
B9112101	CONROE	TX		02/14/2020		561,104	0	0	0	0	0	0	0	3,599	3,599	0	0
B4100202	CONROE	TX		12/11/2014		487,662	0	0	0	0	0	0	0	4,445	4,445	0	0
B4042403	CONROE	TX		07/31/2014		674,845	0	0	0	0	0	0	0	5,970	5,970	0	0
B7100909	CONROE	TX		12/22/2017		1,375,736	0	0	0	0	0	0	0	9,958	9,958	0	0
B1020410	CONROE	TX		04/28/2011		946,700	0	0	0	0	0	0	0	12,558	12,558	0	0
B1111702	CONROE	TX		01/18/2012		818,068	0	0	0	0	0	0	0	16,796	16,796	0	0
B7100910	CONROE	TX		12/22/2017		2,488,485	0	0	0	0	0	0	0	18,010	18,010	0	0
B9112604	CONROE	TX		03/27/2020		4,459,223	0	0	0	0	0	0	0	28,419	28,419	0	0
B7012401	COPPELL	TX		04/06/2017		426,844	0	0	0	0	0	0	0	5,001	5,001	0	0
C2021004	COPPELL	TX		04/14/2022		.0	0	0	0	0	0	0	0	647,791	647,791	0	0
A6071301	CORPUS CHRISTI	TX		12/31/2006		154,964	0	0	0	0	0	0	0	2,660	2,660	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		220,369	0	0	0	0	0	0	0	3,766	3,766	0	0
B7112801	CORPUS CHRISTI	TX		02/02/2018		683,596	0	0	0	0	0	0	0	4,817	4,817	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		390,482	0	0	0	0	0	0	0	4,899	4,899	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		614,913	0	0	0	0	0	0	0	7,105	7,105	0	0

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STATEMENT AS OF JUNE 30, 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
B3032202	CORPUS CHRISTI	TX		06/26/2013		782,114	0	0	0	0	0	0	7,898	7,898	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		831,973	0	0	0	0	0	0	7,964	7,964	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		2,002,512	0	0	0	0	0	0	9,581	9,581	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,593,836	0	0	0	0	0	0	13,777	13,777	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,498,674	0	0	0	0	0	0	16,158	16,158	0	0	0
A8090403	CORPUS CHRISTI	TX		11/24/2008		1,310,889	0	0	0	0	0	0	20,640	20,640	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		11,127,373	0	0	0	0	0	0	56,496	56,496	0	0	0
C2020403	CROCKETT	TX		04/27/2022		0	0	0	0	0	0	0	250,410	250,410	0	0	0
B7022304	CROWLEY	TX		05/10/2017		410,456	0	0	0	0	0	0	7,328	7,328	0	0	0
B9101601	CYPRESS	TX		01/10/2020		766,827	0	0	0	0	0	0	4,943	4,943	0	0	0
B5080702	CYPRESS	TX		10/30/2015		623,792	0	0	0	0	0	0	5,390	5,390	0	0	0
B6051602	CYPRESS	TX		07/27/2016		762,565	0	0	0	0	0	0	6,308	6,308	0	0	0
B5111105	CYPRESS	TX		01/26/2016		836,455	0	0	0	0	0	0	6,863	6,863	0	0	0
B4080502	CYPRESS	TX		09/30/2014		775,438	0	0	0	0	0	0	7,061	7,061	0	0	0
C1091701	CYPRESS	TX		11/23/2021		1,270,000	0	0	0	0	0	0	8,055	8,055	0	0	0
B2071301	CYPRESS	TX		09/27/2012		467,691	0	0	0	0	0	0	8,122	8,122	0	0	0
B8021301	CYPRESS	TX		04/20/2018		3,063,262	0	0	0	0	0	0	45,757	45,757	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		55,321	0	0	0	0	0	0	460	460	0	0	0
B8012906	DALLAS	TX		04/20/2018		288,242	0	0	0	0	0	0	1,888	1,888	0	0	0
B4012404	DALLAS	TX		04/22/2014		233,982	0	0	0	0	0	0	1,951	1,951	0	0	0
B9071701	DALLAS	TX		09/25/2019		244,765	0	0	0	0	0	0	2,196	2,196	0	0	0
C1111502	DALLAS	TX		01/28/2022		0	0	0	0	0	0	0	2,353	2,353	0	0	0
B3110501	DALLAS	TX		01/22/2014		267,551	0	0	0	0	0	0	2,539	2,539	0	0	0
B8062902	DALLAS	TX		08/27/2018		436,308	0	0	0	0	0	0	2,613	2,613	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		317,143	0	0	0	0	0	0	2,803	2,803	0	0	0
C1031601	DALLAS	TX		06/14/2021		447,497	0	0	0	0	0	0	2,911	2,911	0	0	0
B9042403	DALLAS	TX		06/28/2019		490,648	0	0	0	0	0	0	4,389	4,389	0	0	0
B8061502	DALLAS	TX		08/17/2018		736,732	0	0	0	0	0	0	4,412	4,412	0	0	0
B6031403	DALLAS	TX		05/05/2016		424,399	0	0	0	0	0	0	5,220	5,220	0	0	0
B7032404	DALLAS	TX		05/31/2017		755,612	0	0	0	0	0	0	5,267	5,267	0	0	0
B3071203	DALLAS	TX		09/25/2013		614,621	0	0	0	0	0	0	5,617	5,617	0	0	0
B3030702	DALLAS	TX		06/10/2013		607,604	0	0	0	0	0	0	6,138	6,138	0	0	0
B5050510	DALLAS	TX		08/11/2015		493,625	0	0	0	0	0	0	6,215	6,215	0	0	0
A5021001	DALLAS	TX		04/04/2005		306,267	0	0	0	0	0	0	6,451	6,451	0	0	0
B2052404	DALLAS	TX		08/31/2012		766,056	0	0	0	0	0	0	8,327	8,327	0	0	0
B3020501	DALLAS	TX		04/26/2013		790,085	0	0	0	0	0	0	8,476	8,476	0	0	0
C0051407	DALLAS	TX		07/31/2020		654,206	0	0	0	0	0	0	8,973	8,973	0	0	0
B0042702	DALLAS	TX		07/01/2010		664,109	0	0	0	0	0	0	9,273	9,273	0	0	0
B3071202	DALLAS	TX		10/31/2013		1,065,738	0	0	0	0	0	0	9,418	9,418	0	0	0
B7042103	DALLAS	TX		06/14/2017		942,700	0	0	0	0	0	0	10,205	10,205	0	0	0
B3051706	DALLAS	TX		07/25/2013		1,044,108	0	0	0	0	0	0	10,350	10,350	0	0	0
B7110801	DALLAS	TX		12/21/2017		1,468,191	0	0	0	0	0	0	10,527	10,527	0	0	0
B3032503	DALLAS	TX		06/17/2013		1,200,463	0	0	0	0	0	0	11,779	11,779	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,877,594	0	0	0	0	0	0	11,801	11,801	0	0	0
B0122201	DALLAS	TX		04/01/2011		874,651	0	0	0	0	0	0	11,932	11,932	0	0	0
B1081101	DALLAS	TX		11/16/2011		633,225	0	0	0	0	0	0	12,132	12,132	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,225,082	0	0	0	0	0	0	12,556	12,556	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,268,499	0	0	0	0	0	0	12,577	12,577	0	0	0
B9090504	DALLAS	TX		12/18/2019		903,027	0	0	0	0	0	0	13,337	13,337	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,779,846	0	0	0	0	0	0	13,382	13,382	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,635,465	0	0	0	0	0	0	13,827	13,827	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,429,610	0	0	0	0	0	0	15,474	15,474	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,943,806	0	0	0	0	0	0	15,972	15,972	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,994,763	0	0	0	0	0	0	17,049	17,049	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,908,506	0	0	0	0	0	0	17,411	17,411	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,916,516	0	0	0	0	0	0	19,661	19,661	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,641,690	0	0	0	0	0	0	23,954	23,954	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,240,230	0	0	0	0	0	0	26,962	26,962	0	0	0
C0051502	DALLAS	TX		07/20/2020		6,365,903	0	0	0	0	0	0	58,261	58,261	0	0	0
B9011531	DEER PARK	TX		04/22/2019		733,620	0	0	0	0	0	0	3,318	3,318	0	0	0

STATEMENT AS OF JUNE 30, 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					13 Total Foreign Exchange Change in Book Value	14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
89011521	DEER PARK	TX		04/22/2019		755,530	0	0	0	0	0	0	3,349	3,349	0	0	0
89011512	DEER PARK	TX		04/22/2019		861,992	0	0	0	0	0	0	3,820	3,820	0	0	0
89011520	DEER PARK	TX		04/22/2019		891,060	0	0	0	0	0	0	4,029	4,029	0	0	0
89011518	DEER PARK	TX		04/22/2019		971,511	0	0	0	0	0	0	4,306	4,306	0	0	0
89011519	DEER PARK	TX		04/22/2019		1,043,212	0	0	0	0	0	0	4,623	4,623	0	0	0
89011511	DEER PARK	TX		04/22/2019		1,141,217	0	0	0	0	0	0	5,058	5,058	0	0	0
89091702	DEER PARK	TX		12/13/2019		986,228	0	0	0	0	0	0	6,602	6,602	0	0	0
85020202	DEER PARK	TX		05/15/2015		916,306	0	0	0	0	0	0	8,080	8,080	0	0	0
87031301	DEER PARK	TX		06/05/2017		1,346,169	0	0	0	0	0	0	9,824	9,824	0	0	0
C0010602	DEER PARK	TX		02/27/2020		1,662,282	0	0	0	0	0	0	10,829	10,829	0	0	0
83031504	DEER PARK	TX		05/30/2013		1,134,637	0	0	0	0	0	0	11,931	11,931	0	0	0
85111707	DEER PARK	TX		01/25/2016		583,694	0	0	0	0	0	0	13,015	13,015	0	0	0
85121101	DEER PARK	TX		03/11/2016		1,814,492	0	0	0	0	0	0	39,562	39,562	0	0	0
89091206	DENTON	TX		11/22/2019		818,160	0	0	0	0	0	0	5,053	5,053	0	0	0
85102702	DENTON	TX		01/08/2016		1,218,101	0	0	0	0	0	0	9,410	9,410	0	0	0
87022301	DENTON	TX		05/10/2017		1,203,780	0	0	0	0	0	0	21,489	21,489	0	0	0
A7050101	DICKINSON	TX		07/27/2007		355,192	0	0	0	0	0	0	5,903	5,903	0	0	0
86111101	DICKINSON	TX		01/24/2017		913,688	0	0	0	0	0	0	7,180	7,180	0	0	0
83021203	DICKINSON	TX		04/29/2013		943,679	0	0	0	0	0	0	9,049	9,049	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,612,036	0	0	0	0	0	0	17,487	17,487	0	0	0
83021201	DRIPPING SPRINGS	TX		04/17/2013		549,413	0	0	0	0	0	0	5,720	5,720	0	0	0
86072803	DUNCANVILLE	TX		10/06/2016		1,084,094	0	0	0	0	0	0	8,800	8,800	0	0	0
89051301	EDINBURG	TX		07/16/2019		511,675	0	0	0	0	0	0	4,655	4,655	0	0	0
86111001	EDINBURG	TX		02/28/2017		1,370,748	0	0	0	0	0	0	59,734	59,734	0	0	0
88032803	EL PASO	TX		06/25/2018		371,487	0	0	0	0	0	0	2,330	2,330	0	0	0
A9040101	EL PASO	TX		06/09/2009		185,286	0	0	0	0	0	0	5,192	5,192	0	0	0
83082601	EL PASO	TX		11/21/2013		445,920	0	0	0	0	0	0	6,650	6,650	0	0	0
82112601	EL PASO	TX		02/27/2013		102,355	0	0	0	0	0	0	6,706	6,706	0	0	0
A6122301	EL PASO	TX		03/29/2007		390,215	0	0	0	0	0	0	6,747	6,747	0	0	0
85111804	EL PASO	TX		01/29/2016		335,989	0	0	0	0	0	0	7,535	7,535	0	0	0
83042901	EL PASO	TX		07/17/2013		539,508	0	0	0	0	0	0	8,816	8,816	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,394,040	0	0	0	0	0	0	8,986	8,986	0	0	0
B1020301	EL PASO	TX		04/13/2011		200,028	0	0	0	0	0	0	9,101	9,101	0	0	0
B0060202	EL PASO	TX		08/05/2010		170,493	0	0	0	0	0	0	10,335	10,335	0	0	0
B1020706	EL PASO	TX		04/13/2011		229,296	0	0	0	0	0	0	10,432	10,432	0	0	0
B7112103	EL PASO	TX		01/31/2018		1,073,322	0	0	0	0	0	0	10,596	10,596	0	0	0
B2060503	EL PASO	TX		08/02/2012		261,104	0	0	0	0	0	0	10,757	10,757	0	0	0
B7032701	EL PASO	TX		06/07/2017		582,486	0	0	0	0	0	0	10,787	10,787	0	0	0
A4072102	EL PASO	TX		08/31/2004		128,788	0	0	0	0	0	0	10,906	10,906	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,818,065	0	0	0	0	0	0	12,541	12,541	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,302,154	0	0	0	0	0	0	12,761	12,761	0	0	0
B2031603	EL PASO	TX		05/23/2012		321,640	0	0	0	0	0	0	12,866	12,866	0	0	0
B7032702	EL PASO	TX		06/07/2017		824,147	0	0	0	0	0	0	15,160	15,160	0	0	0
89070501	EL PASO	TX		09/20/2019		2,862,630	0	0	0	0	0	0	16,767	16,767	0	0	0
89082902	EL PASO	TX		12/10/2019		1,448,798	0	0	0	0	0	0	20,864	20,864	0	0	0
B1030102	EL PASO	TX		05/26/2011		472,188	0	0	0	0	0	0	20,952	20,952	0	0	0
A9040701	EL PASO	TX		06/26/2009		563,552	0	0	0	0	0	0	22,510	22,510	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,599,179	0	0	0	0	0	0	29,143	29,143	0	0	0
B2061304	EL PASO	TX		08/24/2012		1,091,148	0	0	0	0	0	0	38,636	38,636	0	0	0
C2030903	EL PASO	TX		05/27/2022		0	0	0	0	0	0	0	4,413,500	4,413,500	0	0	0
B2091306	EULESS	TX		12/19/2012		346,511	0	0	0	0	0	0	3,461	3,461	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,686,207	0	0	0	0	0	0	11,976	11,976	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		694,000	0	0	0	0	0	0	4,131	4,131	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		45,595	0	0	0	0	0	0	2,231	2,231	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		456,281	0	0	0	0	0	0	3,996	3,996	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		376,747	0	0	0	0	0	0	4,475	4,475	0	0	0
89091707	FORT WORTH	TX		12/20/2019		1,191,468	0	0	0	0	0	0	5,380	5,380	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		840,954	0	0	0	0	0	0	5,999	5,999	0	0	0
B0090703	FORT WORTH	TX		11/12/2010		462,977	0	0	0	0	0	0	6,264	6,264	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		592,605	0	0	0	0	0	0	7,922	7,922	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)					
A5092603	FORT WORTH	TX		11/30/2005		176,760	0	0	0	0	0	0	8,758	8,758	0	0
A6091504	FORT WORTH	TX		01/10/2007		497,614	0	0	0	0	0	0	9,883	9,883	0	0
C0051404	FORT WORTH	TX		07/30/2020		724,287	0	0	0	0	0	0	9,937	9,937	0	0
B7031307	FORT WORTH	TX		06/21/2017		684,979	0	0	0	0	0	0	12,025	12,025	0	0
B7031304	FORT WORTH	TX		06/21/2017		772,157	0	0	0	0	0	0	13,555	13,555	0	0
A7062502	FORT WORTH	TX		08/16/2007		817,221	0	0	0	0	0	0	14,737	14,737	0	0
B6033003	FORT WORTH	TX		07/15/2016		2,432,044	0	0	0	0	0	0	19,841	19,841	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,768,938	0	0	0	0	0	0	10,858	10,858	0	0
B5120701	FRISCO	TX		02/11/2016		590,847	0	0	0	0	0	0	7,317	7,317	0	0
B1011102	FRISCO	TX		03/23/2011		2,813,878	0	0	0	0	0	0	60,890	60,890	0	0
C1092902	FULSHEAR	TX		11/30/2021		10,500,000	0	0	0	0	0	0	64,312	64,312	0	0
B5063002	GALVESTON	TX		08/14/2015		418,945	0	0	0	0	0	0	3,577	3,577	0	0
B7072801	GALVESTON	TX		10/12/2017		752,659	0	0	0	0	0	0	6,013	6,013	0	0
B5040204	GARLAND	TX		06/26/2015		249,950	0	0	0	0	0	0	3,369	3,369	0	0
B9061303	GARLAND	TX		08/05/2019		732,895	0	0	0	0	0	0	4,860	4,860	0	0
B5120703	GARLAND	TX		02/11/2016		600,930	0	0	0	0	0	0	4,869	4,869	0	0
B9062502	GARLAND	TX		10/23/2019		1,102,159	0	0	0	0	0	0	7,226	7,226	0	0
B2082202	GARLAND	TX		10/29/2012		756,833	0	0	0	0	0	0	7,784	7,784	0	0
A7070601	GARLAND	TX		09/19/2007		625,541	0	0	0	0	0	0	9,707	9,707	0	0
B9090502	GARLAND	TX		12/18/2019		744,986	0	0	0	0	0	0	11,005	11,005	0	0
B2072702	GARLAND	TX		11/09/2012		588,599	0	0	0	0	0	0	20,282	20,282	0	0
B5081902	GEORGETOWN	TX		10/29/2015		171,217	0	0	0	0	0	0	1,462	1,462	0	0
B4090301	GEORGETOWN	TX		11/21/2014		266,963	0	0	0	0	0	0	2,422	2,422	0	0
B8053002	GEORGETOWN	TX		07/30/2018		902,709	0	0	0	0	0	0	5,981	5,981	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,400,815	0	0	0	0	0	0	9,332	9,332	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,945,575	0	0	0	0	0	0	12,962	12,962	0	0
B7031303	GEORGETOWN	TX		06/07/2017		1,282,814	0	0	0	0	0	0	15,043	15,043	0	0
C1031603	GEORGETOWN	TX		05/11/2021		3,328,190	0	0	0	0	0	0	20,318	20,318	0	0
B6040701	GRANBURY	TX		09/23/2016		2,107,779	0	0	0	0	0	0	17,214	17,214	0	0
B9052903	GRAND PRAIRIE	TX		07/30/2019		669,761	0	0	0	0	0	0	4,366	4,366	0	0
B4041801	GRAND PRAIRIE	TX		06/30/2014		676,157	0	0	0	0	0	0	6,269	6,269	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		668,401	0	0	0	0	0	0	6,911	6,911	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		840,242	0	0	0	0	0	0	7,104	7,104	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		814,755	0	0	0	0	0	0	7,535	7,535	0	0
C0120302	GRAND PRAIRIE	TX		01/29/2021		1,251,942	0	0	0	0	0	0	8,636	8,636	0	0
C0031001	GRAPEVINE	TX		05/18/2020		577,632	0	0	0	0	0	0	3,888	3,888	0	0
B6021901	GRAPEVINE	TX		05/09/2016		992,124	0	0	0	0	0	0	8,089	8,089	0	0
B5030401	GRAPEVINE	TX		05/15/2015		901,261	0	0	0	0	0	0	8,411	8,411	0	0
B6050602	GRAPEVINE	TX		06/24/2016		5,194,379	0	0	0	0	0	0	42,736	42,736	0	0
C1042902	HARKER HEIGHTS	TX		08/27/2021		584,518	0	0	0	0	0	0	3,764	3,764	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		252,204	0	0	0	0	0	0	4,208	4,208	0	0
B1011702	HARLINGEN	TX		03/22/2011		984,058	0	0	0	0	0	0	19,658	19,658	0	0
B5042301	HASLET	TX		06/19/2015		428,214	0	0	0	0	0	0	4,147	4,147	0	0
B7022303	HASLET	TX		05/10/2017		1,147,392	0	0	0	0	0	0	20,482	20,482	0	0
B9022001	HELOTES	TX		03/29/2019		1,546,263	0	0	0	0	0	0	9,714	9,714	0	0
B9020501	HELOTES	TX		03/13/2019		1,696,411	0	0	0	0	0	0	10,485	10,485	0	0
B5060402	HIDALGO	TX		08/20/2015		188,904	0	0	0	0	0	0	4,578	4,578	0	0
C1010802	HIDALGO	TX		03/19/2021		2,072,166	0	0	0	0	0	0	19,002	19,002	0	0
B8050901	HOUSTON	TX		07/18/2018		241,574	0	0	0	0	0	0	1,367	1,367	0	0
B5072703	HOUSTON	TX		10/05/2015		201,541	0	0	0	0	0	0	1,697	1,697	0	0
B9011532	HOUSTON	TX		04/22/2019		406,286	0	0	0	0	0	0	1,838	1,838	0	0
B9011524	HOUSTON	TX		04/22/2019		432,827	0	0	0	0	0	0	1,957	1,957	0	0
B9011525	HOUSTON	TX		04/22/2019		473,352	0	0	0	0	0	0	2,140	2,140	0	0
C2012803	HOUSTON	TX		04/29/2022		0	0	0	0	0	0	0	2,318	2,318	0	0
B8040303	HOUSTON	TX		05/17/2018		346,834	0	0	0	0	0	0	2,327	2,327	0	0
C0111901	HOUSTON	TX		01/15/2021		392,376	0	0	0	0	0	0	2,365	2,365	0	0
B9011530	HOUSTON	TX		04/22/2019		532,041	0	0	0	0	0	0	2,406	2,406	0	0
B7103003	HOUSTON	TX		01/10/2018		345,186	0	0	0	0	0	0	2,411	2,411	0	0
A7082104	HOUSTON	TX		01/14/2008		231,239	0	0	0	0	0	0	2,422	2,422	0	0
B9011526	HOUSTON	TX		04/22/2019		535,968	0	0	0	0	0	0	2,424	2,424	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)					
B9011514	HOUSTON	TX		04/22/2019		540,454	0	0	0	0	0	2,445	2,445	0	0	0
B9011533	HOUSTON	TX		04/22/2019		562,632	0	0	0	0	0	2,493	2,493	0	0	0
B8090603	HOUSTON	TX		11/14/2018		639,379	0	0	0	0	0	2,792	2,792	0	0	0
B9011528	HOUSTON	TX		04/22/2019		619,669	0	0	0	0	0	2,803	2,803	0	0	0
B8111301	HOUSTON	TX		01/31/2019		470,422	0	0	0	0	0	2,864	2,864	0	0	0
B6081201	HOUSTON	TX		11/02/2016		366,570	0	0	0	0	0	2,917	2,917	0	0	0
B9011506	HOUSTON	TX		04/22/2019		659,708	0	0	0	0	0	2,924	2,924	0	0	0
A7102403	HOUSTON	TX		01/09/2008		173,993	0	0	0	0	0	3,009	3,009	0	0	0
B9011516	HOUSTON	TX		04/22/2019		679,766	0	0	0	0	0	3,074	3,074	0	0	0
B4070201	HOUSTON	TX		09/09/2014		227,112	0	0	0	0	0	3,138	3,138	0	0	0
B7100906	HOUSTON	TX		12/22/2017		434,962	0	0	0	0	0	3,149	3,149	0	0	0
B9011517	HOUSTON	TX		04/22/2019		702,598	0	0	0	0	0	3,177	3,177	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		480,785	0	0	0	0	0	3,190	3,190	0	0	0
B9011505	HOUSTON	TX		04/22/2019		720,118	0	0	0	0	0	3,192	3,192	0	0	0
B5072201	HOUSTON	TX		09/02/2015		135,773	0	0	0	0	0	3,194	3,194	0	0	0
B9011504	HOUSTON	TX		04/22/2019		725,006	0	0	0	0	0	3,213	3,213	0	0	0
B4120909	HOUSTON	TX		02/11/2015		350,778	0	0	0	0	0	3,234	3,234	0	0	0
B9011534	HOUSTON	TX		04/22/2019		751,038	0	0	0	0	0	3,329	3,329	0	0	0
B6091902	HOUSTON	TX		11/23/2016		445,196	0	0	0	0	0	3,641	3,641	0	0	0
B9011515	HOUSTON	TX		04/22/2019		808,745	0	0	0	0	0	3,657	3,657	0	0	0
B8041101	HOUSTON	TX		06/21/2018		594,717	0	0	0	0	0	3,966	3,966	0	0	0
B9011529	HOUSTON	TX		04/22/2019		931,948	0	0	0	0	0	4,131	4,131	0	0	0
B3112204	HOUSTON	TX		02/21/2014		439,872	0	0	0	0	0	4,146	4,146	0	0	0
B9011527	HOUSTON	TX		04/22/2019		929,277	0	0	0	0	0	4,205	4,205	0	0	0
B4021402	HOUSTON	TX		05/01/2014		455,500	0	0	0	0	0	4,254	4,254	0	0	0
B6120201	HOUSTON	TX		03/10/2017		596,770	0	0	0	0	0	4,356	4,356	0	0	0
B9112103	HOUSTON	TX		02/19/2020		699,374	0	0	0	0	0	4,556	4,556	0	0	0
B8102501	HOUSTON	TX		01/04/2019		727,564	0	0	0	0	0	4,573	4,573	0	0	0
B6101801	HOUSTON	TX		01/12/2017		390,763	0	0	0	0	0	4,607	4,607	0	0	0
B9011523	HOUSTON	TX		04/22/2019		1,046,756	0	0	0	0	0	4,638	4,638	0	0	0
B2112101	HOUSTON	TX		02/26/2013		459,154	0	0	0	0	0	4,932	4,932	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,106,709	0	0	0	0	0	5,005	5,005	0	0	0
A7112007	HOUSTON	TX		01/23/2008		203,964	0	0	0	0	0	5,044	5,044	0	0	0
B7051602	HOUSTON	TX		08/07/2017		728,750	0	0	0	0	0	5,253	5,253	0	0	0
B8110504	HOUSTON	TX		01/17/2019		893,797	0	0	0	0	0	5,442	5,442	0	0	0
B8020210	HOUSTON	TX		03/09/2018		540,352	0	0	0	0	0	5,458	5,458	0	0	0
B7100907	HOUSTON	TX		12/22/2017		758,683	0	0	0	0	0	5,491	5,491	0	0	0
C0011501	HOUSTON	TX		03/12/2020		589,805	0	0	0	0	0	5,539	5,539	0	0	0
B5041001	HOUSTON	TX		06/19/2015		236,451	0	0	0	0	0	5,741	5,741	0	0	0
B8080803	HOUSTON	TX		10/09/2018		951,423	0	0	0	0	0	5,757	5,757	0	0	0
B3051001	HOUSTON	TX		08/12/2013		559,893	0	0	0	0	0	5,763	5,763	0	0	0
B9091703	HOUSTON	TX		12/10/2019		863,652	0	0	0	0	0	5,782	5,782	0	0	0
A6091202	HOUSTON	TX		11/30/2006		284,048	0	0	0	0	0	5,794	5,794	0	0	0
A5102607	HOUSTON	TX		12/31/2006		121,605	0	0	0	0	0	6,010	6,010	0	0	0
A8112101	HOUSTON	TX		01/30/2009		390,262	0	0	0	0	0	6,036	6,036	0	0	0
B7020901	HOUSTON	TX		04/20/2017		779,367	0	0	0	0	0	6,103	6,103	0	0	0
B7050501	HOUSTON	TX		07/25/2017		829,673	0	0	0	0	0	6,104	6,104	0	0	0
C1051901	HOUSTON	TX		07/29/2021		971,913	0	0	0	0	0	6,185	6,185	0	0	0
A7092104	HOUSTON	TX		12/06/2007		239,595	0	0	0	0	0	6,192	6,192	0	0	0
A6090801	HOUSTON	TX		11/17/2006		339,129	0	0	0	0	0	6,214	6,214	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		391,973	0	0	0	0	0	6,287	6,287	0	0	0
A7101103	HOUSTON	TX		12/20/2007		363,295	0	0	0	0	0	6,298	6,298	0	0	0
C1020903	HOUSTON	TX		04/28/2021		1,003,397	0	0	0	0	0	6,372	6,372	0	0	0
B9071603	HOUSTON	TX		10/04/2019		1,025,911	0	0	0	0	0	6,468	6,468	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,666,249	0	0	0	0	0	6,613	6,613	0	0	0
B5111303	HOUSTON	TX		02/10/2016		903,129	0	0	0	0	0	6,684	6,684	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,521,458	0	0	0	0	0	6,741	6,741	0	0	0
B9072501	HOUSTON	TX		10/15/2019		696,777	0	0	0	0	0	6,757	6,757	0	0	0
B7051505	HOUSTON	TX		07/31/2017		960,522	0	0	0	0	0	6,768	6,768	0	0	0
B2060504	HOUSTON	TX		09/27/2012		428,510	0	0	0	0	0	7,029	7,029	0	0	0

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STATEMENT AS OF JUNE 30, 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
B6100605	HOUSTON	TX		12/09/2016		905,321	0	0	0	0	0	0	7,059	7,059	0	0	0
B5083101	HOUSTON	TX		11/10/2015		537,084	0	0	0	0	0	0	7,073	7,073	0	0	0
B6051601	HOUSTON	TX		07/27/2016		866,593	0	0	0	0	0	0	7,166	7,166	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,633,287	0	0	0	0	0	0	7,237	7,237	0	0	0
B4092202	HOUSTON	TX		12/03/2014		528,370	0	0	0	0	0	0	7,359	7,359	0	0	0
C0083102	HOUSTON	TX		11/03/2020		821,279	0	0	0	0	0	0	7,427	7,427	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,699,005	0	0	0	0	0	0	7,529	7,529	0	0	0
B6072701	HOUSTON	TX		10/13/2016		970,374	0	0	0	0	0	0	7,683	7,683	0	0	0
B9011502	HOUSTON	TX		04/22/2019		1,707,695	0	0	0	0	0	0	7,722	7,722	0	0	0
C1021104	HOUSTON	TX		04/23/2021		859,872	0	0	0	0	0	0	7,739	7,739	0	0	0
B3120502	HOUSTON	TX		02/28/2014		907,863	0	0	0	0	0	0	7,968	7,968	0	0	0
B6011901	HOUSTON	TX		03/22/2016		980,842	0	0	0	0	0	0	7,992	7,992	0	0	0
B2070803	HOUSTON	TX		09/19/2012		728,103	0	0	0	0	0	0	8,112	8,112	0	0	0
B5082603	HOUSTON	TX		11/13/2015		684,468	0	0	0	0	0	0	8,210	8,210	0	0	0
B8020804	HOUSTON	TX		04/13/2018		824,825	0	0	0	0	0	0	8,268	8,268	0	0	0
B2101101	HOUSTON	TX		12/21/2012		759,158	0	0	0	0	0	0	8,273	8,273	0	0	0
B3050601	HOUSTON	TX		07/16/2013		496,653	0	0	0	0	0	0	8,357	8,357	0	0	0
B2041004	HOUSTON	TX		06/29/2012		473,242	0	0	0	0	0	0	8,362	8,362	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,341,945	0	0	0	0	0	0	8,365	8,365	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,868,867	0	0	0	0	0	0	8,450	8,450	0	0	0
B1122901	HOUSTON	TX		02/21/2012		448,064	0	0	0	0	0	0	8,476	8,476	0	0	0
B2070204	HOUSTON	TX		09/25/2012		934,473	0	0	0	0	0	0	8,947	8,947	0	0	0
B5033101	HOUSTON	TX		06/12/2015		1,031,275	0	0	0	0	0	0	9,031	9,031	0	0	0
B6052601	HOUSTON	TX		09/28/2016		761,238	0	0	0	0	0	0	9,083	9,083	0	0	0
B9011522	HOUSTON	TX		04/22/2019		2,060,624	0	0	0	0	0	0	9,130	9,130	0	0	0
B3122001	HOUSTON	TX		03/11/2014		596,842	0	0	0	0	0	0	9,256	9,256	0	0	0
B9011510	HOUSTON	TX		04/22/2019		2,096,940	0	0	0	0	0	0	9,292	9,292	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,284,702	0	0	0	0	0	0	9,298	9,298	0	0	0
C1071608	HOUSTON	TX		09/10/2021		1,494,579	0	0	0	0	0	0	9,412	9,412	0	0	0
B0092901	HOUSTON	TX		12/30/2010		475,415	0	0	0	0	0	0	9,419	9,419	0	0	0
B5111301	HOUSTON	TX		01/26/2016		770,185	0	0	0	0	0	0	9,439	9,439	0	0	0
B1042801	HOUSTON	TX		06/30/2011		799,281	0	0	0	0	0	0	9,495	9,495	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,329,535	0	0	0	0	0	0	9,564	9,564	0	0	0
C1051403	HOUSTON	TX		08/05/2021		910,609	0	0	0	0	0	0	9,586	9,586	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,537,332	0	0	0	0	0	0	9,852	9,852	0	0	0
B2042301	HOUSTON	TX		07/25/2012		927,390	0	0	0	0	0	0	10,053	10,053	0	0	0
B2122801	HOUSTON	TX		02/21/2013		988,187	0	0	0	0	0	0	10,389	10,389	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,361,157	0	0	0	0	0	0	10,548	10,548	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,243,160	0	0	0	0	0	0	10,905	10,905	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,100,279	0	0	0	0	0	0	11,411	11,411	0	0	0
A8091802	HOUSTON	TX		11/25/2008		738,347	0	0	0	0	0	0	11,487	11,487	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,823,194	0	0	0	0	0	0	11,496	11,496	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,402,975	0	0	0	0	0	0	11,675	11,675	0	0	0
B4120906	HOUSTON	TX		02/09/2015		848,817	0	0	0	0	0	0	11,729	11,729	0	0	0
B8112601	HOUSTON	TX		02/22/2019		1,282,204	0	0	0	0	0	0	11,801	11,801	0	0	0
A8012401	HOUSTON	TX		05/05/2008		715,446	0	0	0	0	0	0	11,910	11,910	0	0	0
B5020203	HOUSTON	TX		04/23/2015		850,978	0	0	0	0	0	0	11,959	11,959	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,401,520	0	0	0	0	0	0	11,959	11,959	0	0	0
B6102401	HOUSTON	TX		01/26/2017		1,514,577	0	0	0	0	0	0	12,234	12,234	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,862,129	0	0	0	0	0	0	12,264	12,264	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,683,972	0	0	0	0	0	0	12,527	12,527	0	0	0
B8060702	HOUSTON	TX		08/10/2018		2,016,527	0	0	0	0	0	0	12,554	12,554	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,820,835	0	0	0	0	0	0	13,179	13,179	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,332,870	0	0	0	0	0	0	13,256	13,256	0	0	0
B3022503	HOUSTON	TX		06/10/2013		835,931	0	0	0	0	0	0	13,398	13,398	0	0	0
B1081501	HOUSTON	TX		11/01/2011		681,917	0	0	0	0	0	0	13,399	13,399	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,818,018	0	0	0	0	0	0	13,700	13,700	0	0	0
B8032603	HOUSTON	TX		07/23/2018		2,058,574	0	0	0	0	0	0	13,852	13,852	0	0	0
B6072702	HOUSTON	TX		10/13/2016		1,815,516	0	0	0	0	0	0	14,377	14,377	0	0	0
C0030902	HOUSTON	TX		05/20/2020		2,070,696	0	0	0	0	0	0	14,396	14,396	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)					
B7100912	HOUSTON	TX		12/22/2017		2,023,155	0	0	0	0	0	0	14,643	14,643	0	0
B1071103	HOUSTON	TX		09/29/2011		324,860	0	0	0	0	0	0	14,820	14,820	0	0
A6061902	HOUSTON	TX		09/06/2006		324,337	0	0	0	0	0	0	15,279	15,279	0	0
B4030705	HOUSTON	TX		05/29/2014		1,661,661	0	0	0	0	0	0	15,329	15,329	0	0
B2101701	HOUSTON	TX		12/19/2012		657,858	0	0	0	0	0	0	15,476	15,476	0	0
B3012301	HOUSTON	TX		03/27/2013		906,023	0	0	0	0	0	0	15,589	15,589	0	0
C0111803	HOUSTON	TX		01/28/2021		2,508,556	0	0	0	0	0	0	15,913	15,913	0	0
B2070604	HOUSTON	TX		09/19/2012		1,456,316	0	0	0	0	0	0	16,221	16,221	0	0
B5092902	HOUSTON	TX		11/18/2015		1,368,936	0	0	0	0	0	0	16,421	16,421	0	0
C1081806	HOUSTON	TX		10/21/2021		1,965,051	0	0	0	0	0	0	16,612	16,612	0	0
B9111901	HOUSTON	TX		02/07/2020		2,609,375	0	0	0	0	0	0	16,724	16,724	0	0
C0111903	HOUSTON	TX		02/26/2021		2,574,569	0	0	0	0	0	0	17,089	17,089	0	0
B1021701	HOUSTON	TX		05/09/2011		931,244	0	0	0	0	0	0	17,458	17,458	0	0
B9010301	HOUSTON	TX		03/07/2019		2,827,933	0	0	0	0	0	0	17,554	17,554	0	0
B5042703	HOUSTON	TX		06/25/2015		1,272,117	0	0	0	0	0	0	17,746	17,746	0	0
B2090401	HOUSTON	TX		10/29/2012		485,140	0	0	0	0	0	0	18,080	18,080	0	0
C1020802	HOUSTON	TX		04/21/2021		2,906,391	0	0	0	0	0	0	18,459	18,459	0	0
A4052502	HOUSTON	TX		08/19/2004		222,492	0	0	0	0	0	0	18,786	18,786	0	0
B1032202	HOUSTON	TX		06/30/2011		868,929	0	0	0	0	0	0	19,000	19,000	0	0
C1021602	HOUSTON	TX		05/10/2021		2,921,282	0	0	0	0	0	0	19,096	19,096	0	0
B1042802	HOUSTON	TX		07/11/2011		910,308	0	0	0	0	0	0	19,235	19,235	0	0
B6070801	HOUSTON	TX		09/09/2016		2,278,974	0	0	0	0	0	0	19,381	19,381	0	0
A8091101	HOUSTON	TX		11/21/2008		644,554	0	0	0	0	0	0	19,681	19,681	0	0
B1021006	HOUSTON	TX		04/19/2011		1,572,602	0	0	0	0	0	0	19,717	19,717	0	0
B1081502	HOUSTON	TX		11/01/2011		1,065,551	0	0	0	0	0	0	20,935	20,935	0	0
B0022604	HOUSTON	TX		04/30/2010		307,973	0	0	0	0	0	0	21,351	21,351	0	0
C0061101	HOUSTON	TX		08/27/2020		3,256,118	0	0	0	0	0	0	21,567	21,567	0	0
B7100202	HOUSTON	TX		12/15/2017		3,022,934	0	0	0	0	0	0	21,879	21,879	0	0
B5021301	HOUSTON	TX		04/14/2015		1,539,438	0	0	0	0	0	0	22,013	22,013	0	0
A4030301	HOUSTON	TX		05/03/2004		792,014	0	0	0	0	0	0	22,584	22,584	0	0
B2060401	HOUSTON	TX		09/19/2012		2,048,022	0	0	0	0	0	0	22,808	22,808	0	0
B7100913	HOUSTON	TX		12/22/2017		3,560,751	0	0	0	0	0	0	25,772	25,772	0	0
B8072303	HOUSTON	TX		10/26/2018		4,178,290	0	0	0	0	0	0	25,875	25,875	0	0
A8061301	HOUSTON	TX		09/17/2008		1,621,777	0	0	0	0	0	0	26,804	26,804	0	0
C0120809	HOUSTON	TX		03/03/2021		4,009,884	0	0	0	0	0	0	26,928	26,928	0	0
B0030103	HOUSTON	TX		05/24/2010		1,985,459	0	0	0	0	0	0	27,510	27,510	0	0
B5040202	HOUSTON	TX		06/15/2015		1,969,709	0	0	0	0	0	0	27,719	27,719	0	0
B3030403	HOUSTON	TX		05/21/2013		207,926	0	0	0	0	0	0	29,159	29,159	0	0
C0102302	HOUSTON	TX		12/17/2020		3,199,182	0	0	0	0	0	0	29,489	29,489	0	0
B7100203	HOUSTON	TX		12/15/2017		4,245,904	0	0	0	0	0	0	30,730	30,730	0	0
C0072401	HOUSTON	TX		08/31/2020		5,241,494	0	0	0	0	0	0	33,030	33,030	0	0
C0091502	HOUSTON	TX		11/30/2020		3,765,956	0	0	0	0	0	0	34,042	34,042	0	0
B3032007	HOUSTON	TX		06/28/2013		550,381	0	0	0	0	0	0	36,068	36,068	0	0
C0032601	HOUSTON	TX		06/12/2020		902,934	0	0	0	0	0	0	36,407	36,407	0	0
B2061303	HOUSTON	TX		09/28/2012		3,699,222	0	0	0	0	0	0	39,487	39,487	0	0
B8030201	HOUSTON	TX		05/16/2018		6,675,853	0	0	0	0	0	0	44,790	44,790	0	0
B6051701	HOUSTON	TX		07/12/2016		6,239,545	0	0	0	0	0	0	51,593	51,593	0	0
C0102901	HOUSTON	TX		12/22/2020		8,149,133	0	0	0	0	0	0	55,555	55,555	0	0
B7063001	HOUSTON	TX		08/25/2017		15,753,242	0	0	0	0	0	0	61,945	61,945	0	0
C0102606	HOUSTON	TX		01/05/2021		10,062,344	0	0	0	0	0	0	67,127	67,127	0	0
B0082602	HOUSTON	TX		12/10/2010		342,318	0	0	0	0	0	0	78,444	78,444	0	0
B5040201	HOUSTON	TX		06/11/2015		2,501,635	0	0	0	0	0	0	165,095	165,095	0	0
C2031707	HOUSTON	TX		04/27/2022		0	0	0	0	0	0	0	510,489	510,489	0	0
C2010302	HOUSTON	TX		03/01/2022		0	0	0	0	0	0	0	1,055,594	1,055,594	0	0
C2012701	HOUSTON	TX		04/08/2022		0	0	0	0	0	0	0	1,865,349	1,865,349	0	0
B8121703	HUMBLE	TX		02/14/2019		361,384	0	0	0	0	0	0	2,222	2,222	0	0
B8080702	HUMBLE	TX		10/11/2018		448,920	0	0	0	0	0	0	2,720	2,720	0	0
B0081101	HUMBLE	TX		10/26/2010		287,528	0	0	0	0	0	0	3,816	3,816	0	0
C1040203	HUMBLE	TX		06/18/2021		807,571	0	0	0	0	0	0	4,576	4,576	0	0
B9081201	HUMBLE	TX		11/19/2019		970,776	0	0	0	0	0	0	6,535	6,535	0	0

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STATEMENT AS OF JUNE 30, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3					8	9	10	11	12						13
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1081804	HUMBLE	TX		10/29/2021		1,572,041	0	0	0	0	0	13,289	13,289	0	0	0	0
B4022801	HUMBLE	TX		05/02/2014		626,285	0	0	0	0	0	16,645	16,645	0	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,975,000	0	0	0	0	0	25,211	25,211	0	0	0	0
C1110102	HUMBLE	TX		12/28/2021		6,700,000	0	0	0	0	0	28,083	28,083	0	0	0	0
B8021303	HUMBLE	TX		04/20/2018		3,822,753	0	0	0	0	0	57,102	57,102	0	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		214,172	0	0	0	0	0	22,002	22,002	0	0	0	0
B7101203	HUTTO	TX		12/19/2017		431,834	0	0	0	0	0	3,127	3,127	0	0	0	0
C0051406	IRVING	TX		07/31/2020		640,174	0	0	0	0	0	8,784	8,784	0	0	0	0
B4010804	IRVING	TX		04/15/2014		994,762	0	0	0	0	0	9,095	9,095	0	0	0	0
B7051705	IRVING	TX		07/27/2017		1,297,421	0	0	0	0	0	9,409	9,409	0	0	0	0
B4123101	IRVING	TX		05/01/2015		872,485	0	0	0	0	0	12,163	12,163	0	0	0	0
B3041802	IRVING	TX		05/13/2013		1,227,288	0	0	0	0	0	12,482	12,482	0	0	0	0
B7051704	IRVING	TX		07/27/2017		2,339,811	0	0	0	0	0	16,968	16,968	0	0	0	0
B7051703	IRVING	TX		07/27/2017		3,892,301	0	0	0	0	0	28,224	28,224	0	0	0	0
C2010408	IRVING	TX		03/10/2022		0	0	0	0	0	0	616,739	616,739	0	0	0	0
B3041002	KATY	TX		07/23/2013		245,713	0	0	0	0	0	4,136	4,136	0	0	0	0
B5080501	KATY	TX		10/14/2015		156,554	0	0	0	0	0	5,430	5,430	0	0	0	0
B9102203	KATY	TX		01/15/2020		820,324	0	0	0	0	0	5,462	5,462	0	0	0	0
B5100802	KATY	TX		01/14/2016		753,564	0	0	0	0	0	7,340	7,340	0	0	0	0
B4030702	KATY	TX		05/19/2014		869,635	0	0	0	0	0	8,119	8,119	0	0	0	0
B5021003	KATY	TX		03/19/2015		957,664	0	0	0	0	0	8,822	8,822	0	0	0	0
B0040801	KATY	TX		05/28/2010		853,837	0	0	0	0	0	9,242	9,242	0	0	0	0
B6050601	KATY	TX		07/20/2016		1,163,902	0	0	0	0	0	9,495	9,495	0	0	0	0
B6070601	KATY	TX		10/26/2016		1,158,993	0	0	0	0	0	9,535	9,535	0	0	0	0
A8060401	KATY	TX		02/03/2009		667,966	0	0	0	0	0	10,075	10,075	0	0	0	0
B3050203	KATY	TX		07/25/2013		1,012,269	0	0	0	0	0	10,377	10,377	0	0	0	0
B3101001	KATY	TX		01/14/2014		1,102,680	0	0	0	0	0	10,465	10,465	0	0	0	0
B6012201	KATY	TX		03/18/2016		1,404,263	0	0	0	0	0	10,699	10,699	0	0	0	0
C0030605	KATY	TX		05/27/2020		2,235,199	0	0	0	0	0	15,042	15,042	0	0	0	0
B6022204	KATY	TX		03/31/2016		1,922,243	0	0	0	0	0	16,086	16,086	0	0	0	0
B9020102	KATY	TX		05/02/2019		2,853,850	0	0	0	0	0	17,460	17,460	0	0	0	0
A9040104	KATY	TX		06/10/2009		769,607	0	0	0	0	0	18,979	18,979	0	0	0	0
C2020704	KATY	TX		04/22/2022		0	0	0	0	0	0	726,505	726,505	0	0	0	0
B2091703	KELLER	TX		12/07/2012		572,080	0	0	0	0	0	5,797	5,797	0	0	0	0
A8011605	KELLER	TX		04/15/2008		425,248	0	0	0	0	0	6,187	6,187	0	0	0	0
A6042502	KILLEEN	TX		12/31/2006		176,113	0	0	0	0	0	3,744	3,744	0	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,095,018	0	0	0	0	0	10,908	10,908	0	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		155,139	0	0	0	0	0	2,762	2,762	0	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		938,240	0	0	0	0	0	7,856	7,856	0	0	0	0
A8041801	KYLE	TX		06/30/2008		275,151	0	0	0	0	0	4,471	4,471	0	0	0	0
B2091102	KYLE	TX		10/29/2012		434,796	0	0	0	0	0	4,758	4,758	0	0	0	0
C1120801	LA GRANGE	TX		02/25/2022		0	0	0	0	0	0	6,682	6,682	0	0	0	0
B9011508	LA PORTE	TX		04/22/2019		885,794	0	0	0	0	0	4,005	4,005	0	0	0	0
B1051001	LA PORTE	TX		08/02/2011		577,604	0	0	0	0	0	5,627	5,627	0	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,610,533	0	0	0	0	0	7,282	7,282	0	0	0	0
A6042803	LA PORTE	TX		07/26/2006		1,465,090	0	0	0	0	0	45,925	45,925	0	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		321,102	0	0	0	0	0	3,013	3,013	0	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		990,847	0	0	0	0	0	9,315	9,315	0	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,364,833	0	0	0	0	0	10,010	10,010	0	0	0	0
A7101102	LANCASTER	TX		12/19/2007		275,369	0	0	0	0	0	4,605	4,605	0	0	0	0
A5051002	LANCASTER	TX		08/19/2005		177,764	0	0	0	0	0	11,089	11,089	0	0	0	0
B4122909	LAREDO	TX		02/20/2015		194,248	0	0	0	0	0	1,882	1,882	0	0	0	0
B8050406	LAREDO	TX		07/13/2018		313,692	0	0	0	0	0	1,985	1,985	0	0	0	0
B5111803	LAREDO	TX		02/11/2016		251,584	0	0	0	0	0	2,120	2,120	0	0	0	0
B9010402	LAREDO	TX		03/08/2019		245,268	0	0	0	0	0	2,268	2,268	0	0	0	0
B8012901	LAREDO	TX		05/04/2018		579,732	0	0	0	0	0	2,731	2,731	0	0	0	0
C1081803	LAREDO	TX		10/27/2021		498,617	0	0	0	0	0	4,218	4,218	0	0	0	0
B5090202	LAREDO	TX		12/18/2015		584,412	0	0	0	0	0	4,985	4,985	0	0	0	0
A8070102	LAREDO	TX		10/01/2008		597,575	0	0	0	0	0	5,631	5,631	0	0	0	0
B5090201	LAREDO	TX		12/18/2015		756,443	0	0	0	0	0	6,456	6,456	0	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3					8	9	10	11	12						13
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9073102	LAREDO	TX		09/30/2019		962,139	0	0	0	0	0	9,038	9,038	0	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,547,274	0	0	0	0	0	11,119	11,119	0	0	0	0
B8101701	LAREDO	TX		12/21/2018		2,117,473	0	0	0	0	0	12,098	12,098	0	0	0	0
B0030902	LAREDO	TX		05/20/2010		1,100,853	0	0	0	0	0	15,268	15,268	0	0	0	0
B8111202	LAREDO	TX		02/28/2019		4,751,529	0	0	0	0	0	62,824	62,824	0	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		247,132	0	0	0	0	0	2,539	2,539	0	0	0	0
B9050305	LEAGUE CITY	TX		06/20/2019		503,859	0	0	0	0	0	3,327	3,327	0	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		669,792	0	0	0	0	0	4,371	4,371	0	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,071,024	0	0	0	0	0	7,866	7,866	0	0	0	0
B4070303	LEAGUE CITY	TX		09/19/2014		1,324,476	0	0	0	0	0	11,747	11,747	0	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,921,974	0	0	0	0	0	14,116	14,116	0	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,566,294	0	0	0	0	0	18,813	18,813	0	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		3,147,655	0	0	0	0	0	27,064	27,064	0	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		944,535	0	0	0	0	0	5,579	5,579	0	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		660,445	0	0	0	0	0	6,553	6,553	0	0	0	0
C1121001	LEWISVILLE	TX		02/11/2022		0	0	0	0	0	0	26,215	26,215	0	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,404,298	0	0	0	0	0	9,119	9,119	0	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,569,175	0	0	0	0	0	16,140	16,140	0	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		779,315	0	0	0	0	0	7,958	7,958	0	0	0	0
C0063007	LONGVIEW	TX		09/03/2020		2,097,767	0	0	0	0	0	13,822	13,822	0	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		1,039,596	0	0	0	0	0	5,967	5,967	0	0	0	0
B3011806	LUBBOCK	TX		03/25/2013		665,128	0	0	0	0	0	7,042	7,042	0	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		115,856	0	0	0	0	0	9,830	9,830	0	0	0	0
C2010502	LUBBOCK	TX		03/09/2022		0	0	0	0	0	0	1,113,883	1,113,883	0	0	0	0
C1031004	LYTLE	TX		05/25/2021		621,958	0	0	0	0	0	3,863	3,863	0	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015		748,756	0	0	0	0	0	18,755	18,755	0	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		750,715	0	0	0	0	0	6,916	6,916	0	0	0	0
C2011802	MAGNOLIA	TX		03/25/2022		0	0	0	0	0	0	1,524,500	1,524,500	0	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		689,890	0	0	0	0	0	2,646	2,646	0	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		690,805	0	0	0	0	0	6,083	6,083	0	0	0	0
B4090405	MARSHALL	TX		10/17/2014		617,107	0	0	0	0	0	5,564	5,564	0	0	0	0
B9031301	MATHIS	TX		05/23/2019		287,305	0	0	0	0	0	2,714	2,714	0	0	0	0
B3051411	MCCALLEN	TX		08/28/2013		148,471	0	0	0	0	0	1,515	1,515	0	0	0	0
B3051408	MCCALLEN	TX		08/28/2013		203,370	0	0	0	0	0	2,071	2,071	0	0	0	0
B3051412	MCCALLEN	TX		08/28/2013		227,938	0	0	0	0	0	2,321	2,321	0	0	0	0
B3051413	MCCALLEN	TX		08/28/2013		228,471	0	0	0	0	0	2,328	2,328	0	0	0	0
B3103106	MCCALLEN	TX		01/23/2014		254,128	0	0	0	0	0	2,330	2,330	0	0	0	0
B3103107	MCCALLEN	TX		01/23/2014		285,507	0	0	0	0	0	2,619	2,619	0	0	0	0
B3103105	MCCALLEN	TX		01/23/2014		316,967	0	0	0	0	0	2,905	2,905	0	0	0	0
B3051404	MCCALLEN	TX		08/28/2013		285,588	0	0	0	0	0	2,910	2,910	0	0	0	0
B3051409	MCCALLEN	TX		08/28/2013		405,587	0	0	0	0	0	4,131	4,131	0	0	0	0
B3051414	MCCALLEN	TX		08/28/2013		428,489	0	0	0	0	0	4,362	4,362	0	0	0	0
B3051407	MCCALLEN	TX		08/28/2013		439,910	0	0	0	0	0	4,478	4,478	0	0	0	0
B9102301	MCCALLEN	TX		01/08/2020		826,233	0	0	0	0	0	5,324	5,324	0	0	0	0
B3051406	MCCALLEN	TX		08/28/2013		628,381	0	0	0	0	0	6,399	6,399	0	0	0	0
B3051403	MCCALLEN	TX		08/28/2013		656,939	0	0	0	0	0	6,690	6,690	0	0	0	0
B3051405	MCCALLEN	TX		08/28/2013		942,614	0	0	0	0	0	9,597	9,597	0	0	0	0
B3103108	MCCALLEN	TX		01/23/2014		1,279,278	0	0	0	0	0	11,724	11,724	0	0	0	0
B8091303	MCCALLEN	TX		11/30/2018		2,845,763	0	0	0	0	0	17,008	17,008	0	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		475,115	0	0	0	0	0	3,101	3,101	0	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		468,980	0	0	0	0	0	4,110	4,110	0	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		334,038	0	0	0	0	0	4,296	4,296	0	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		522,907	0	0	0	0	0	4,421	4,421	0	0	0	0
A7102407	MCKINNEY	TX		12/11/2007		301,157	0	0	0	0	0	4,864	4,864	0	0	0	0
C1120104	MCKINNEY	TX		01/31/2022		0	0	0	0	0	0	5,328	5,328	0	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		765,394	0	0	0	0	0	6,799	6,799	0	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,688,945	0	0	0	0	0	7,782	7,782	0	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,519,679	0	0	0	0	0	20,444	20,444	0	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		4,009,766	0	0	0	0	0	25,437	25,437	0	0	0	0
C2030101	MCKINNEY	TX		04/27/2022		0	0	0	0	0	0	1,130,883	1,130,883	0	0	0	0

STATEMENT AS OF JUNE 30, 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					
B0111102	MESQUITE	TX		01/21/2011		802,471	0	0	0	0	0	0	10,693	10,693	0	0	0
B9090503	MESQUITE	TX		12/18/2019		763,539	0	0	0	0	0	0	11,279	11,279	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,881,002	0	0	0	0	0	0	18,375	18,375	0	0	0
B8090504	MIDLAND	TX		11/07/2018		333,596	0	0	0	0	0	0	2,025	2,025	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		354,332	0	0	0	0	0	0	4,468	4,468	0	0	0
B3042201	MIDLAND	TX		07/02/2013		724,487	0	0	0	0	0	0	7,355	7,355	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,339,254	0	0	0	0	0	0	16,883	16,883	0	0	0
B5082604	MILLSAP	TX		11/10/2015		1,089,213	0	0	0	0	0	0	24,697	24,697	0	0	0
B6020201	MISSION	TX		04/15/2016		1,597,409	0	0	0	0	0	0	13,284	13,284	0	0	0
B0041503	MISSION	TX		06/04/2010		961,512	0	0	0	0	0	0	13,891	13,891	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		748,591	0	0	0	0	0	0	3,439	3,439	0	0	0
B8101002	MISSOURI CITY	TX		01/14/2020		583,795	0	0	0	0	0	0	3,825	3,825	0	0	0
B2080303	MISSOURI CITY	TX		10/04/2012		400,898	0	0	0	0	0	0	6,820	6,820	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,187,189	0	0	0	0	0	0	8,647	8,647	0	0	0
B2080302	MISSOURI CITY	TX		10/04/2012		518,895	0	0	0	0	0	0	8,822	8,822	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,255,080	0	0	0	0	0	0	13,714	13,714	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		2,928,966	0	0	0	0	0	0	19,019	19,019	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		1,088,663	0	0	0	0	0	0	6,691	6,691	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		793,573	0	0	0	0	0	0	5,198	5,198	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		388,864	0	0	0	0	0	0	4,673	4,673	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		1,074,938	0	0	0	0	0	0	6,686	6,686	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,056,661	0	0	0	0	0	0	12,899	12,899	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,412,677	0	0	0	0	0	0	15,244	15,244	0	0	0
A7031902	ODESSA	TX		05/31/2007		95,658	0	0	0	0	0	0	6,272	6,272	0	0	0
B9091604	ODESSA	TX		12/02/2019		807,236	0	0	0	0	0	0	8,703	8,703	0	0	0
B5062201	ORANGE	TX		10/16/2015		891,684	0	0	0	0	0	0	8,009	8,009	0	0	0
B2092801	PALESTINE	TX		11/13/2012		931,411	0	0	0	0	0	0	9,613	9,613	0	0	0
B9050602	PANTEGO	TX		07/02/2019		772,520	0	0	0	0	0	0	4,904	4,904	0	0	0
B6091904	PASADENA	TX		11/28/2016		366,570	0	0	0	0	0	0	2,917	2,917	0	0	0
B9090505	PASADENA	TX		12/18/2019		451,502	0	0	0	0	0	0	6,670	6,670	0	0	0
B1041511	PASADENA	TX		06/20/2011		259,772	0	0	0	0	0	0	12,511	12,511	0	0	0
C0051403	PASADENA	TX		07/30/2020		1,088,772	0	0	0	0	0	0	14,937	14,937	0	0	0
B1041301	PASADENA	TX		07/13/2011		844,960	0	0	0	0	0	0	16,309	16,309	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,272,716	0	0	0	0	0	0	18,369	18,369	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,341,275	0	0	0	0	0	0	20,305	20,305	0	0	0
C1021203	PASADENA	TX		05/18/2021		3,404,345	0	0	0	0	0	0	29,661	29,661	0	0	0
B5062901	PEARLAND	TX		10/29/2015		306,136	0	0	0	0	0	0	3,882	3,882	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,234,552	0	0	0	0	0	0	8,398	8,398	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		91,672	0	0	0	0	0	0	2,284	2,284	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		376,266	0	0	0	0	0	0	2,411	2,411	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		290,378	0	0	0	0	0	0	3,967	3,967	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016		1,948,934	0	0	0	0	0	0	16,254	16,254	0	0	0
C1042002	PHARR	TX		06/09/2021		1,082,602	0	0	0	0	0	0	6,688	6,688	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,660,851	0	0	0	0	0	0	16,399	16,399	0	0	0
B5090101	PLANO	TX		11/09/2015		327,358	0	0	0	0	0	0	2,774	2,774	0	0	0
B7101902	PLANO	TX		12/20/2017		443,372	0	0	0	0	0	0	4,730	4,730	0	0	0
B5092305	PLANO	TX		11/30/2015		569,810	0	0	0	0	0	0	4,831	4,831	0	0	0
B9111901	PLANO	TX		01/29/2020		2,873,979	0	0	0	0	0	0	9,381	9,381	0	0	0
A3031101	PLANO	TX		05/16/2003		63,603	0	0	0	0	0	0	10,361	10,361	0	0	0
A8090203	PLANO	TX		10/08/2008		732,667	0	0	0	0	0	0	11,081	11,081	0	0	0
B9090501	PLANO	TX		12/18/2019		1,083,618	0	0	0	0	0	0	16,007	16,007	0	0	0
C1110101	PLANO	TX		12/15/2021		4,620,000	0	0	0	0	0	0	19,365	19,365	0	0	0
A5051802	PLANO	TX		09/14/2005		441,720	0	0	0	0	0	0	23,866	23,866	0	0	0
A3011602	PLEASANTON	TX		03/25/2003		274,461	0	0	0	0	0	0	39,950	39,950	0	0	0
B6050206	POINT	TX		06/30/2016		435,272	0	0	0	0	0	0	3,573	3,573	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		829,672	0	0	0	0	0	0	5,320	5,320	0	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		0	0	0	0	0	0	0	510,517	510,517	0	0	0
B4021201	PORTER	TX		04/10/2014		598,627	0	0	0	0	0	0	5,628	5,628	0	0	0
B6052602	RICHARDSON	TX		07/26/2016		2,097,714	0	0	0	0	0	0	17,153	17,153	0	0	0
B6110102	RICHMOND	TX		01/24/2017		366,231	0	0	0	0	0	0	2,838	2,838	0	0	0

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STATEMENT AS OF JUNE 30, 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
B8011104	RICHMOND	TX		03/14/2018		673,681	0	0	0	0	0	0	7,185	7,185	0	0	0
B8021302	RICHMOND	TX		04/20/2018		12,018,681	0	0	0	0	0	0	179,528	179,528	0	0	0
B5061802	Richwood	TX		08/27/2015		1,459,918	0	0	0	0	0	0	12,619	12,619	0	0	0
B5022705	ROANKE	TX		05/29/2015		1,055,515	0	0	0	0	0	0	9,244	9,244	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		4,250,074	0	0	0	0	0	0	48,196	48,196	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		318,986	0	0	0	0	0	0	3,161	3,161	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		584,318	0	0	0	0	0	0	3,661	3,661	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		579,840	0	0	0	0	0	0	4,494	4,494	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		682,201	0	0	0	0	0	0	5,362	5,362	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,504,447	0	0	0	0	0	0	33,830	33,830	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		157,190	0	0	0	0	0	0	2,750	2,750	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		366,688	0	0	0	0	0	0	3,320	3,320	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013		370,973	0	0	0	0	0	0	3,829	3,829	0	0	0
B2040502	ROUND ROCK	TX		06/21/2012		437,257	0	0	0	0	0	0	4,475	4,475	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,100,207	0	0	0	0	0	0	5,537	5,537	0	0	0
B5032301	ROUND ROCK	TX		05/18/2015		870,416	0	0	0	0	0	0	7,869	7,869	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		411,094	0	0	0	0	0	0	9,516	9,516	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,578,467	0	0	0	0	0	0	12,654	12,654	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		201,598	0	0	0	0	0	0	14,349	14,349	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		976,181	0	0	0	0	0	0	15,252	15,252	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,459,104	0	0	0	0	0	0	22,345	22,345	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,699,086	0	0	0	0	0	0	24,493	24,493	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,603,153	0	0	0	0	0	0	38,134	38,134	0	0	0
A9050402	ROWLETT	TX		06/29/2009		364,741	0	0	0	0	0	0	10,172	10,172	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,827,193	0	0	0	0	0	0	11,396	11,396	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,601,834	0	0	0	0	0	0	23,859	23,859	0	0	0
A8091202	SACHSE	TX		11/20/2008		411,572	0	0	0	0	0	0	6,152	6,152	0	0	0
C0120802	SACHSE	TX		02/26/2021		3,267,478	0	0	0	0	0	0	20,971	20,971	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		495,495	0	0	0	0	0	0	2,334	2,334	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		498,617	0	0	0	0	0	0	4,218	4,218	0	0	0
C1052001	SAN ANGELO	TX		08/23/2021		667,773	0	0	0	0	0	0	4,302	4,302	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		181,545	0	0	0	0	0	0	1,603	1,603	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		167,125	0	0	0	0	0	0	1,683	1,683	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		407,433	0	0	0	0	0	0	1,985	1,985	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		251,584	0	0	0	0	0	0	2,120	2,120	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		572,675	0	0	0	0	0	0	2,298	2,298	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		684,239	0	0	0	0	0	0	2,874	2,874	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		61,074	0	0	0	0	0	0	2,911	2,911	0	0	0
B6100601	SAN ANTONIO	TX		11/30/2016		362,065	0	0	0	0	0	0	2,962	2,962	0	0	0
B2040503	SAN ANTONIO	TX		06/21/2012		307,234	0	0	0	0	0	0	3,110	3,110	0	0	0
B3021102-1	SAN ANTONIO	TX		09/17/2019		314,167	0	0	0	0	0	0	3,342	3,342	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		328,361	0	0	0	0	0	0	3,418	3,418	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		451,607	0	0	0	0	0	0	3,730	3,730	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		668,737	0	0	0	0	0	0	3,855	3,855	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		65,285	0	0	0	0	0	0	3,885	3,885	0	0	0
B6010805	SAN ANTONIO	TX		03/15/2016		480,521	0	0	0	0	0	0	4,024	4,024	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		466,468	0	0	0	0	0	0	4,116	4,116	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		481,505	0	0	0	0	0	0	4,766	4,766	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		486,402	0	0	0	0	0	0	5,006	5,006	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		304,116	0	0	0	0	0	0	5,333	5,333	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		152,585	0	0	0	0	0	0	5,522	5,522	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		611,363	0	0	0	0	0	0	5,778	5,778	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		895,548	0	0	0	0	0	0	5,994	5,994	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		830,067	0	0	0	0	0	0	6,809	6,809	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		537,016	0	0	0	0	0	0	6,951	6,951	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,116,265	0	0	0	0	0	0	6,958	6,958	0	0	0
B4050704	SAN ANTONIO	TX		07/15/2014		761,491	0	0	0	0	0	0	7,011	7,011	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		240,599	0	0	0	0	0	0	7,531	7,531	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		552,589	0	0	0	0	0	0	7,626	7,626	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		827,438	0	0	0	0	0	0	7,817	7,817	0	0	0

STATEMENT AS OF JUNE 30, 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
C1081805	SAN ANTONIO	TX		10/21/2021		954,453	0	0	0	0	0	0	8,070	8,070	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,308,412	0	0	0	0	0	0	8,337	8,337	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		306,864	0	0	0	0	0	0	9,253	9,253	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		904,908	0	0	0	0	0	0	9,345	9,345	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		329,629	0	0	0	0	0	0	10,312	10,312	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,591,261	0	0	0	0	0	0	11,120	11,120	0	0	0
C0030501	SAN ANTONIO	TX		05/20/2020		1,658,771	0	0	0	0	0	0	11,164	11,164	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		866,925	0	0	0	0	0	0	12,225	12,225	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		216,240	0	0	0	0	0	0	13,107	13,107	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		1,079,037	0	0	0	0	0	0	13,554	13,554	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		393,338	0	0	0	0	0	0	14,421	14,421	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,742,014	0	0	0	0	0	0	14,579	14,579	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,463,799	0	0	0	0	0	0	15,662	15,662	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,307,799	0	0	0	0	0	0	16,456	16,456	0	0	0
B2061403	SAN ANTONIO	TX		09/25/2012		1,647,980	0	0	0	0	0	0	16,611	16,611	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,682,008	0	0	0	0	0	0	17,109	17,109	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		143,032	0	0	0	0	0	0	17,918	17,918	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		901,220	0	0	0	0	0	0	18,043	18,043	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		2,775,606	0	0	0	0	0	0	18,116	18,116	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		254,189	0	0	0	0	0	0	19,676	19,676	0	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		4,800,000	0	0	0	0	0	0	20,835	20,835	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		180,736	0	0	0	0	0	0	22,745	22,745	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,575,664	0	0	0	0	0	0	23,164	23,164	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,710,636	0	0	0	0	0	0	24,825	24,825	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		623,221	0	0	0	0	0	0	25,137	25,137	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		265,763	0	0	0	0	0	0	26,022	26,022	0	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		0	0	0	0	0	0	0	36,472	36,472	0	0	0
B0051101	SAN ANTONIO	TX		06/16/2010		902,447	0	0	0	0	0	0	38,009	38,009	0	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		0	0	0	0	0	0	0	453,575	453,575	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		805,830	0	0	0	0	0	0	11,743	11,743	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		175,962	0	0	0	0	0	0	2,269	2,269	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		626,524	0	0	0	0	0	0	4,659	4,659	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,194,560	0	0	0	0	0	0	7,783	7,783	0	0	0
B4111003	SAN MARCOS	TX		01/26/2015		1,429,168	0	0	0	0	0	0	14,284	14,284	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,242,411	0	0	0	0	0	0	8,639	8,639	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		3,103,784	0	0	0	0	0	0	54,637	54,637	0	0	0
B8121701	SEABROOK	TX		02/25/2019		660,563	0	0	0	0	0	0	3,934	3,934	0	0	0
A9021204	SEGUIN	TX		04/16/2009		236,285	0	0	0	0	0	0	6,858	6,858	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		811,896	0	0	0	0	0	0	7,867	7,867	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,216,364	0	0	0	0	0	0	8,962	8,962	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,312,474	0	0	0	0	0	0	19,788	19,788	0	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		422,381	0	0	0	0	0	0	12,265	12,265	0	0	0
B2021503	SOUTHLAKE	TX		03/29/2012		282,873	0	0	0	0	0	0	11,798	11,798	0	0	0
B2021504	SOUTHLAKE	TX		03/29/2012		335,949	0	0	0	0	0	0	14,009	14,009	0	0	0
C1062203	SPLICEWOOD	TX		08/16/2021		834,990	0	0	0	0	0	0	5,107	5,107	0	0	0
B4111001	SPRING	TX		02/06/2015		218,036	0	0	0	0	0	0	1,947	1,947	0	0	0
A8010201	SPRING	TX		03/10/2008		478,448	0	0	0	0	0	0	4,905	4,905	0	0	0
B1031401	SPRING	TX		05/05/2011		519,144	0	0	0	0	0	0	5,473	5,473	0	0	0
A7012301	SPRING	TX		06/21/2007		173,450	0	0	0	0	0	0	6,951	6,951	0	0	0
B5020903	SPRING	TX		03/18/2015		819,932	0	0	0	0	0	0	7,552	7,552	0	0	0
B9072201	SPRING	TX		10/10/2019		903,098	0	0	0	0	0	0	8,168	8,168	0	0	0
C1020102	SPRING	TX		04/28/2021		1,314,795	0	0	0	0	0	0	8,351	8,351	0	0	0
B4102202	SPRING	TX		02/03/2015		978,926	0	0	0	0	0	0	8,915	8,915	0	0	0
B5020904	SPRING	TX		03/18/2015		1,177,269	0	0	0	0	0	0	10,593	10,593	0	0	0
C1083006	SPRING	TX		10/28/2021		1,685,471	0	0	0	0	0	0	10,744	10,744	0	0	0
A8022206	SPRING	TX		05/12/2008		445,512	0	0	0	0	0	0	10,945	10,945	0	0	0
A3051303	SPRING	TX		07/30/2003		96,301	0	0	0	0	0	0	13,365	13,365	0	0	0
B3011602	SPRING	TX		03/08/2013		915,099	0	0	0	0	0	0	13,609	13,609	0	0	0
B6010602	SPRING	TX		04/04/2016		2,057,659	0	0	0	0	0	0	16,659	16,659	0	0	0
C1012201	SPRING	TX		03/25/2021		3,070,296	0	0	0	0	0	0	19,602	19,602	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)					
C0101601	SPRING	TX		12/11/2020		5,869,024	0	0	0	0	0	36,801	36,801	0	0	0
C1122902	SPRING	TX		03/29/2022		0	0	0	0	0	0	1,073,042	1,073,042	0	0	0
A8060402	STAFFORD	TX		08/18/2008		162,048	0	0	0	0	0	2,643	2,643	0	0	0
B4091101	STAFFORD	TX		12/05/2014		467,299	0	0	0	0	0	4,261	4,261	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,269,255	0	0	0	0	0	8,387	8,387	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,265,935	0	0	0	0	0	16,400	16,400	0	0	0
C2010601	STAFFORD	TX		03/23/2022		0	0	0	0	0	0	2,088,077	2,088,077	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		2,000,284	0	0	0	0	0	13,908	13,908	0	0	0
B6032803	SUGAR LAND	TX		06/01/2016		4,449,998	0	0	0	0	0	36,044	36,044	0	0	0
B7051202	SUNNYVALE	TX		07/21/2017		631,824	0	0	0	0	0	6,851	6,851	0	0	0
B8052901	TERRELL	TX		07/25/2018		763,784	0	0	0	0	0	4,984	4,984	0	0	0
C2030802	TEXAS CITY	TX		05/11/2022		0	0	0	0	0	0	778,668	778,668	0	0	0
B6060602	THE COLONY	TX		08/05/2016		439,881	0	0	0	0	0	3,568	3,568	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,540,925	0	0	0	0	0	17,903	17,903	0	0	0
B9042603	TOMBALL	TX		07/11/2019		691,895	0	0	0	0	0	4,260	4,260	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,123,647	0	0	0	0	0	7,163	7,163	0	0	0
A5080502	TOMBALL	TX		11/10/2005		370,277	0	0	0	0	0	8,632	8,632	0	0	0
C0102301	TOMBALL	TX		12/18/2020		1,866,614	0	0	0	0	0	11,931	11,931	0	0	0
B1081505	TOMBALL	TX		11/14/2011		574,279	0	0	0	0	0	12,005	12,005	0	0	0
B6111502	TOMBALL	TX		02/06/2017		1,176,423	0	0	0	0	0	13,797	13,797	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,732,094	0	0	0	0	0	22,899	22,899	0	0	0
C0082504	TOMBALL	TX		10/26/2020		10,723,417	0	0	0	0	0	69,115	69,115	0	0	0
B9102901	TYLER	TX		01/15/2020		532,195	0	0	0	0	0	3,376	3,376	0	0	0
B5050604	TYLER	TX		07/28/2015		1,152,863	0	0	0	0	0	9,272	9,272	0	0	0
C0063006	TYLER	TX		09/03/2020		2,408,543	0	0	0	0	0	15,870	15,870	0	0	0
B9060604	VICTORIA	TX		08/09/2019		415,015	0	0	0	0	0	2,665	2,665	0	0	0
B9060603	VICTORIA	TX		08/09/2019		606,562	0	0	0	0	0	3,895	3,895	0	0	0
B3070203	VICTORIA	TX		09/25/2013		163,322	0	0	0	0	0	5,112	5,112	0	0	0
B8013101	VICTORIA	TX		04/04/2018		378,858	0	0	0	0	0	6,040	6,040	0	0	0
B2062903	VICTORIA	TX		09/28/2012		513,847	0	0	0	0	0	8,928	8,928	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,450,445	0	0	0	0	0	14,679	14,679	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,697,294	0	0	0	0	0	16,114	16,114	0	0	0
C1111004	WACO	TX		01/27/2022		0	0	0	0	0	0	4,193	4,193	0	0	0
B9080502	WACO	TX		10/30/2019		1,409,957	0	0	0	0	0	9,237	9,237	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		311,671	0	0	0	0	0	1,984	1,984	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		592,957	0	0	0	0	0	4,419	4,419	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		428,628	0	0	0	0	0	12,905	12,905	0	0	0
B6091903	WEBSTER	TX		11/23/2016		291,997	0	0	0	0	0	2,388	2,388	0	0	0
B0041501	WESLACO	TX		06/04/2010		961,512	0	0	0	0	0	13,891	13,891	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		63,331	0	0	0	0	0	606	606	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		279,353	0	0	0	0	0	2,795	2,795	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		3,708,506	0	0	0	0	0	33,546	33,546	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		406,056	0	0	0	0	0	6,611	6,611	0	0	0
B2052201	AMERICAN FORK	UT		08/23/2012		620,258	0	0	0	0	0	11,260	11,260	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		862,814	0	0	0	0	0	34,106	34,106	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		629,343	0	0	0	0	0	3,968	3,968	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		89,221	0	0	0	0	0	5,522	5,522	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		455,871	0	0	0	0	0	6,131	6,131	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		376,101	0	0	0	0	0	2,368	2,368	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		145,836	0	0	0	0	0	4,662	4,662	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		414,850	0	0	0	0	0	2,778	2,778	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		220,100	0	0	0	0	0	3,838	3,838	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		1,015,936	0	0	0	0	0	8,954	8,954	0	0	0
B9031101	DRAPER	UT		05/03/2019		353,864	0	0	0	0	0	2,277	2,277	0	0	0
B7101604	DRAPER	UT		12/15/2017		546,248	0	0	0	0	0	3,954	3,954	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,601,365	0	0	0	0	0	23,603	23,603	0	0	0
A3011503	FARMINGTON	UT		03/14/2003		89,959	0	0	0	0	0	16,575	16,575	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,444,671	0	0	0	0	0	9,617	9,617	0	0	0
A7102303	KAYSVILLE	UT		01/17/2008		24,394	0	0	0	0	0	5,174	5,174	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		507,055	0	0	0	0	0	9,248	9,248	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
	2	3					8	9	10	11	12						13
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9071503	LAYTON	UT		10/23/2019		389,113	0	0	0	0	0	2,593	2,593	0	0	0	0
B9020601	LAYTON	UT		04/15/2019		567,923	0	0	0	0	0	3,619	3,619	0	0	0	0
A8052903	LAYTON	UT		08/22/2008		145,212	0	0	0	0	0	4,640	4,640	0	0	0	0
C0100802	LAYTON	UT		12/10/2020		831,824	0	0	0	0	0	5,130	5,130	0	0	0	0
B2021302	LAYTON	UT		03/28/2012		753,836	0	0	0	0	0	8,824	8,824	0	0	0	0
B8020201	LAYTON	UT		05/04/2018		2,533,898	0	0	0	0	0	16,842	16,842	0	0	0	0
B1112502	LEHI	UT		02/29/2012		730,353	0	0	0	0	0	9,190	9,190	0	0	0	0
A8081905	LOGAN	UT		10/24/2008		311,730	0	0	0	0	0	4,841	4,841	0	0	0	0
A7122103	LOGAN	UT		03/12/2008		292,142	0	0	0	0	0	4,919	4,919	0	0	0	0
B0071503	LOGAN	UT		09/29/2010		509,931	0	0	0	0	0	10,962	10,962	0	0	0	0
B3062104	LOGAN	UT		09/30/2013		616,728	0	0	0	0	0	37,189	37,189	0	0	0	0
A7122003	MIDVALE	UT		02/08/2008		494,103	0	0	0	0	0	2,561	2,561	0	0	0	0
B1083010	MIDVALE	UT		01/31/2012		463,920	0	0	0	0	0	8,476	8,476	0	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,274,302	0	0	0	0	0	15,395	15,395	0	0	0	0
B8100401	MURRAY	UT		12/14/2018		478,622	0	0	0	0	0	3,027	3,027	0	0	0	0
B3070806	MURRAY	UT		10/02/2013		326,910	0	0	0	0	0	3,045	3,045	0	0	0	0
B4011002	MURRAY	UT		02/28/2014		476,748	0	0	0	0	0	4,441	4,441	0	0	0	0
B3103004	MURRAY	UT		12/17/2013		856,661	0	0	0	0	0	8,190	8,190	0	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		129,901	0	0	0	0	0	2,262	2,262	0	0	0	0
A7013104	OGDEN	UT		03/30/2007		137,098	0	0	0	0	0	2,600	2,600	0	0	0	0
W9100902	OGDEN	UT		01/17/2020		2,400,000	0	0	0	0	0	8,143	8,143	0	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,450,255	0	0	0	0	0	9,498	9,498	0	0	0	0
B4073102	OREM	UT		10/17/2014		324,791	0	0	0	0	0	2,966	2,966	0	0	0	0
B3010801	OREM	UT		03/07/2013		421,050	0	0	0	0	0	4,251	4,251	0	0	0	0
A5091505	OREM	UT		12/31/2006		125,561	0	0	0	0	0	5,407	5,407	0	0	0	0
B7030302	OREM	UT		05/17/2017		896,443	0	0	0	0	0	6,585	6,585	0	0	0	0
B5022003	OREM	UT		03/31/2015		857,400	0	0	0	0	0	7,952	7,952	0	0	0	0
B5041407	OREM	UT		06/26/2015		1,006,511	0	0	0	0	0	9,157	9,157	0	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,254,060	0	0	0	0	0	10,305	10,305	0	0	0	0
C0123101	PARK CITY	UT		03/10/2021		3,108,245	0	0	0	0	0	28,504	28,504	0	0	0	0
B6041305	PARK CITY	UT		06/30/2016		6,182,640	0	0	0	0	0	51,180	51,180	0	0	0	0
B3041904	PAYSON	UT		07/11/2013		224,122	0	0	0	0	0	2,324	2,324	0	0	0	0
B3110605	PAYSON	UT		03/27/2014		4,301,652	0	0	0	0	0	36,128	36,128	0	0	0	0
B9092405	PROVO	UT		12/17/2019		814,946	0	0	0	0	0	4,921	4,921	0	0	0	0
B3052007	PROVO	UT		08/20/2013		351,598	0	0	0	0	0	5,822	5,822	0	0	0	0
B3052006	PROVO	UT		08/20/2013		477,169	0	0	0	0	0	7,901	7,901	0	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		566,607	0	0	0	0	0	13,730	13,730	0	0	0	0
B6122002	RIVERTON	UT		03/03/2017		584,739	0	0	0	0	0	4,288	4,288	0	0	0	0
B6061602	RIVERTON	UT		08/22/2016		882,065	0	0	0	0	0	7,349	7,349	0	0	0	0
B1082204	RIVERTON	UT		09/30/2011		745,559	0	0	0	0	0	9,171	9,171	0	0	0	0
A7082803	ROY	UT		10/26/2007		324,146	0	0	0	0	0	5,690	5,690	0	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		339,018	0	0	0	0	0	3,203	3,203	0	0	0	0
B4121804	SALT LAKE CITY	UT		05/11/2015		451,316	0	0	0	0	0	3,980	3,980	0	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		299,898	0	0	0	0	0	4,660	4,660	0	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		577,321	0	0	0	0	0	5,683	5,683	0	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		454,503	0	0	0	0	0	5,802	5,802	0	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		1,018,950	0	0	0	0	0	5,952	5,952	0	0	0	0
A7072806	SALT LAKE CITY	UT		10/10/2007		467,370	0	0	0	0	0	8,204	8,204	0	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		607,499	0	0	0	0	0	9,910	9,910	0	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,997,562	0	0	0	0	0	11,516	11,516	0	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,870,825	0	0	0	0	0	11,759	11,759	0	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,900,804	0	0	0	0	0	13,762	13,762	0	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,482,183	0	0	0	0	0	14,309	14,309	0	0	0	0
C0080702	SALT LAKE CITY	UT		10/09/2020		2,184,443	0	0	0	0	0	14,798	14,798	0	0	0	0
A5030304	SANDY	UT		05/17/2005		65,639	0	0	0	0	0	4,420	4,420	0	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		377,471	0	0	0	0	0	6,469	6,469	0	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,117,162	0	0	0	0	0	6,526	6,526	0	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		3,021,787	0	0	0	0	0	21,460	21,460	0	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		937,495	0	0	0	0	0	7,697	7,697	0	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		805,740	0	0	0	0	0	8,527	8,527	0	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C1100103	SPRINGVILLE	UT		12/17/2021		6,665,000	0	0	0	0	0	27,938	27,938	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,632,258	0	0	0	0	0	30,953	30,953	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		167,734	0	0	0	0	0	2,646	2,646	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		1,015,000	0	0	0	0	0	6,003	6,003	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,154,481	0	0	0	0	0	10,174	10,174	0	0	0
A7052502	TOCELE	UT		08/15/2007		788,561	0	0	0	0	0	8,394	8,394	0	0	0
B2062206	VERNAL	UT		09/28/2012		685,444	0	0	0	0	0	12,407	12,407	0	0	0
B2062205	VERNAL	UT		09/28/2012		2,003,765	0	0	0	0	0	36,262	36,262	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		277,806	0	0	0	0	0	4,314	4,314	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		958,118	0	0	0	0	0	25,060	25,060	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		563,832	0	0	0	0	0	4,128	4,128	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		146,616	0	0	0	0	0	6,532	6,532	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		1,009,747	0	0	0	0	0	7,776	7,776	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020		3,738,646	0	0	0	0	0	18,386	18,386	0	0	0
C1122201	WEST JORDAN	UT		03/10/2022		0	0	0	0	0	0	1,499,546	1,499,546	0	0	0
C1070704	WEST POINT	UT		10/14/2021		863,447	0	0	0	0	0	5,044	5,044	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		213,939	0	0	0	0	0	3,897	3,897	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		372,818	0	0	0	0	0	3,840	3,840	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		780,071	0	0	0	0	0	4,781	4,781	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		246,659	0	0	0	0	0	4,959	4,959	0	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,610,772	0	0	0	0	0	9,796	9,796	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		409,472	0	0	0	0	0	15,311	15,311	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		267,848	0	0	0	0	0	77,733	77,733	0	0	0
C2011403	WEST VALLEY CITY	UT		04/06/2022		0	0	0	0	0	0	1,413,661	1,413,661	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		166,938	0	0	0	0	0	2,847	2,847	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		716,211	0	0	0	0	0	4,562	4,562	0	0	0
B7051508	BEALETON	VA		08/17/2017		2,814,998	0	0	0	0	0	19,906	19,906	0	0	0
B9121301	BEDFORD	VA		02/13/2020		4,078,318	0	0	0	0	0	19,092	19,092	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		691,156	0	0	0	0	0	4,520	4,520	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		419,025	0	0	0	0	0	4,454	4,454	0	0	0
A8122302	CHESAPEAKE	VA		02/26/2009		391,370	0	0	0	0	0	5,903	5,903	0	0	0
C2021107	CHESAPEAKE	VA		04/25/2022		0	0	0	0	0	0	1,806,444	1,806,444	0	0	0
B9041907	CHESTER	VA		06/28/2019		773,652	0	0	0	0	0	3,460	3,460	0	0	0
C0120806	CHESTER	VA		02/26/2021		3,323,017	0	0	0	0	0	20,969	20,969	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		185,865	0	0	0	0	0	2,952	2,952	0	0	0
C1091301	CULPEPER	VA		11/19/2021		587,500	0	0	0	0	0	3,727	3,727	0	0	0
B3050903	CULPEPER	VA		07/24/2013		300,217	0	0	0	0	0	4,796	4,796	0	0	0
B6062402	DANVILLE	VA		08/25/2016		496,520	0	0	0	0	0	10,321	10,321	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,510,866	0	0	0	0	0	14,764	14,764	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		691,513	0	0	0	0	0	4,405	4,405	0	0	0
B9100103	FALLS CHURCH	VA		01/27/2020		3,692,375	0	0	0	0	0	17,631	17,631	0	0	0
B3021104	FALLS CHURCH	VA		04/11/2013		1,149,723	0	0	0	0	0	39,307	39,307	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		0	0	0	0	0	0	12,696	12,696	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		3,026,674	0	0	0	0	0	18,989	18,989	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		893,223	0	0	0	0	0	37,180	37,180	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		407,830	0	0	0	0	0	2,741	2,741	0	0	0
C1022402	HAMPTON	VA		05/17/2021		808,545	0	0	0	0	0	5,022	5,022	0	0	0
C0012301	HAMPTON	VA		04/08/2020		817,620	0	0	0	0	0	5,356	5,356	0	0	0
B2091202	HAMPTON	VA		12/20/2012		1,117,702	0	0	0	0	0	11,168	11,168	0	0	0
C2022602	HAMPTON	VA		05/06/2022		0	0	0	0	0	0	894,600	894,600	0	0	0
C2022202	HAMPTON	VA		04/21/2022		0	0	0	0	0	0	1,963,635	1,963,635	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		697,082	0	0	0	0	0	3,147	3,147	0	0	0
C2011905	HERNDON	VA		04/19/2022		0	0	0	0	0	0	1,295,927	1,295,927	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		499,020	0	0	0	0	0	8,168	8,168	0	0	0
A7022803	KING GEORGE	VA		05/24/2007		1,553,984	0	0	0	0	0	28,018	28,018	0	0	0
B4052201	LEESBURG	VA		09/12/2014		118,868	0	0	0	0	0	1,174	1,174	0	0	0
A7030805	LEESBURG	VA		05/18/2007		333,259	0	0	0	0	0	6,193	6,193	0	0	0
B2021301	LORTON	VA		05/03/2012		625,333	0	0	0	0	0	6,601	6,601	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,791,366	0	0	0	0	0	11,337	11,337	0	0	0
B8020604	NEWPORT NEWS	VA		05/04/2018		635,900	0	0	0	0	0	4,954	4,954	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
B6051604-1	NEWPORT NEWS	VA		12/07/2016		955,494	0	0	0	0	0	0	5,199	5,199	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,871,596	0	0	0	0	0	0	18,399	18,399	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,692,407	0	0	0	0	0	0	37,729	37,729	0	0	0
B9092002	NORFOLK	VA		12/19/2019		809,746	0	0	0	0	0	0	3,656	3,656	0	0	0
B3041801	NORFOLK	VA		06/27/2013		592,102	0	0	0	0	0	0	9,692	9,692	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		490,314	0	0	0	0	0	0	8,298	8,298	0	0	0
B8072601	POQUOSON	VA		10/12/2018		2,060,013	0	0	0	0	0	0	12,265	12,265	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		263,605	0	0	0	0	0	0	4,558	4,558	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		0	0	0	0	0	0	0	1,688,632	1,688,632	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,445,545	0	0	0	0	0	0	15,246	15,246	0	0	0
A8013101	QUINTON	VA		04/30/2008		625,951	0	0	0	0	0	0	10,593	10,593	0	0	0
B9052901	RICHMOND	VA		07/24/2019		993,669	0	0	0	0	0	0	6,419	6,419	0	0	0
B6120502	RICHMOND	VA		03/27/2017		586,042	0	0	0	0	0	0	6,483	6,483	0	0	0
B6040601	RICHMOND	VA		06/23/2016		801,708	0	0	0	0	0	0	6,671	6,671	0	0	0
A8011801	RICHMOND	VA		03/27/2008		463,797	0	0	0	0	0	0	7,924	7,924	0	0	0
B3101505	RICHMOND	VA		05/19/2014		1,025,844	0	0	0	0	0	0	14,576	14,576	0	0	0
B5032405	RICHMOND	VA		05/20/2015		5,785,029	0	0	0	0	0	0	52,956	52,956	0	0	0
B9041914	ROANOKE	VA		08/30/2019		356,868	0	0	0	0	0	0	1,646	1,646	0	0	0
C0073001	ROANOKE	VA		11/06/2020		821,053	0	0	0	0	0	0	4,921	4,921	0	0	0
A7110107	ROANOKE	VA		01/17/2008		155,326	0	0	0	0	0	0	5,520	5,520	0	0	0
C0110301	ROANOKE	VA		12/17/2020		8,234,019	0	0	0	0	0	0	56,134	56,134	0	0	0
C1030501	SALEM	VA		05/25/2021		790,916	0	0	0	0	0	0	4,664	4,664	0	0	0
W5042201	STAFFORD	VA		05/29/2015		3,797,042	0	0	0	0	0	0	17,626	17,626	0	0	0
A2112002	STERLING	VA		04/30/2003		170,997	0	0	0	0	0	0	11,780	11,780	0	0	0
B8103004	VIENNA	VA		01/30/2019		340,683	0	0	0	0	0	0	2,108	2,108	0	0	0
C1031001	VIENNA	VA		05/14/2021		3,543,619	0	0	0	0	0	0	22,775	22,775	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		483,511	0	0	0	0	0	0	4,578	4,578	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		327,240	0	0	0	0	0	0	5,459	5,459	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		396,204	0	0	0	0	0	0	6,611	6,611	0	0	0
B2050101	VIRGINIA BEACH	VA		07/19/2012		1,010,285	0	0	0	0	0	0	10,364	10,364	0	0	0
C0020602	WARRENTON	VA		03/26/2020		844,661	0	0	0	0	0	0	5,562	5,562	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		230,860	0	0	0	0	0	0	2,377	2,377	0	0	0
B2122703	WILLIAMSBURG	VA		03/29/2013		650,500	0	0	0	0	0	0	3,768	3,768	0	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		9,000,000	0	0	0	0	0	0	50,707	50,707	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		714,671	0	0	0	0	0	0	5,923	5,923	0	0	0
C1073001	ABERDEEN	WA		10/07/2021		674,238	0	0	0	0	0	0	4,152	4,152	0	0	0
A9042201	ALBONA	WA		06/12/2009		1,419,335	0	0	0	0	0	0	67,100	67,100	0	0	0
B3042605	AUBURN	WA		09/11/2013		237,547	0	0	0	0	0	0	7,288	7,288	0	0	0
A9101604	AUBURN	WA		12/30/2009		555,311	0	0	0	0	0	0	14,843	14,843	0	0	0
B0060703	AUBURN	WA		08/18/2010		428,792	0	0	0	0	0	0	25,928	25,928	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,501,516	0	0	0	0	0	0	9,174	9,174	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		576,543	0	0	0	0	0	0	5,721	5,721	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,389,280	0	0	0	0	0	0	12,082	12,082	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,783,986	0	0	0	0	0	0	48,209	48,209	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		697,312	0	0	0	0	0	0	8,595	8,595	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,843,356	0	0	0	0	0	0	12,205	12,205	0	0	0
B4061103	BOTHELL	WA		07/30/2014		4,675,543	0	0	0	0	0	0	38,875	38,875	0	0	0
B2052301	BOTHELL	WA		07/20/2012		1,082,845	0	0	0	0	0	0	42,527	42,527	0	0	0
B9112001	BURIEN	WA		02/07/2020		2,009,841	0	0	0	0	0	0	12,672	12,672	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,310,745	0	0	0	0	0	0	21,861	21,861	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		87,844	0	0	0	0	0	0	1,007	1,007	0	0	0
A90608013	BURLINGTON	WA		07/30/2010		112,102	0	0	0	0	0	0	2,527	2,527	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		418,590	0	0	0	0	0	0	2,673	2,673	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		426,560	0	0	0	0	0	0	6,578	6,578	0	0	0
A9060801	BURLINGTON	WA		07/31/2009		635,449	0	0	0	0	0	0	14,326	14,326	0	0	0
B2120604	EDMONDS	WA		02/27/2013		1,497,205	0	0	0	0	0	0	15,457	15,457	0	0	0
B8011802	EVERETT	WA		04/30/2018		452,158	0	0	0	0	0	0	3,440	3,440	0	0	0
B2011603	EVERETT	WA		03/06/2012		431,233	0	0	0	0	0	0	4,674	4,674	0	0	0
B0020503	EVERETT	WA		03/31/2010		188,025	0	0	0	0	0	0	4,805	4,805	0	0	0
B3031906	EVERETT	WA		05/31/2013		641,917	0	0	0	0	0	0	6,565	6,565	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B3013010	EVERETT	WA		05/01/2013		515,269	0	0	0	0	0	0	8,578	8,578	0	0
B3050302	EVERETT	WA		07/26/2013		877,854	0	0	0	0	0	0	9,104	9,104	0	0
B3022101	EVERETT	WA		05/21/2013		1,074,862	0	0	0	0	0	0	10,691	10,691	0	0
B1020302	EVERETT	WA		03/31/2011		855,447	0	0	0	0	0	0	11,434	11,434	0	0
B6011502	EVERETT	WA		04/08/2016		1,930,939	0	0	0	0	0	0	16,057	16,057	0	0
B6011502-1	EVERETT	WA		07/20/2020		3,227,917	0	0	0	0	0	0	19,452	19,452	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		407,387	0	0	0	0	0	0	4,302	4,302	0	0
B3042606	FEDERAL WAY	WA		09/04/2013		147,329	0	0	0	0	0	0	4,521	4,521	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		397,765	0	0	0	0	0	0	6,656	6,656	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		1,053,446	0	0	0	0	0	0	7,626	7,626	0	0
B3042607	FEDERAL WAY	WA		08/28/2013		565,070	0	0	0	0	0	0	17,589	17,589	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,799,925	0	0	0	0	0	0	26,646	26,646	0	0
B4111701	FERNDALE	WA		01/21/2015		1,049,356	0	0	0	0	0	0	8,926	8,926	0	0
B4072802	FIFE	WA		09/22/2014		598,291	0	0	0	0	0	0	5,433	5,433	0	0
B4072802-1	FIFE	WA		06/17/2021		854,420	0	0	0	0	0	0	8,340	8,340	0	0
B8052501	FIRCREST	WA		08/03/2018		1,774,056	0	0	0	0	0	0	11,221	11,221	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,870,605	0	0	0	0	0	0	8,853	8,853	0	0
B6021203	KENNEWICK	WA		05/10/2016		577,921	0	0	0	0	0	0	4,713	4,713	0	0
C0072407	KENNEWICK	WA		10/08/2020		1,320,067	0	0	0	0	0	0	5,658	5,658	0	0
A4042420-1	KENT	WA		04/29/2014		143,729	0	0	0	0	0	0	1,421	1,421	0	0
B5021704	KENT	WA		05/06/2015		408,721	0	0	0	0	0	0	5,619	5,619	0	0
B2121205	KENT	WA		02/15/2013		275,578	0	0	0	0	0	0	6,951	6,951	0	0
B8030202	KENT	WA		06/04/2018		1,479,675	0	0	0	0	0	0	6,952	6,952	0	0
B2070202	KENT	WA		11/01/2012		798,477	0	0	0	0	0	0	8,393	8,393	0	0
A4042420	KENT	WA		07/01/2004		365,518	0	0	0	0	0	0	9,348	9,348	0	0
B2112001	KENT	WA		02/19/2013		592,178	0	0	0	0	0	0	9,573	9,573	0	0
B6101202	KENT	WA		11/17/2016		1,767,571	0	0	0	0	0	0	14,256	14,256	0	0
B3013007	KENT	WA		06/14/2013		4,600,882	0	0	0	0	0	0	76,988	76,988	0	0
A8011602	KINGSTON	WA		03/18/2008		495,818	0	0	0	0	0	0	4,579	4,579	0	0
B2051708	KINGSTON	WA		07/31/2012		455,727	0	0	0	0	0	0	4,888	4,888	0	0
A7012303	KIRKLAND	WA		05/14/2007		198,773	0	0	0	0	0	0	3,718	3,718	0	0
B0050702	KIRKLAND	WA		07/09/2010		190,863	0	0	0	0	0	0	4,654	4,654	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,112,412	0	0	0	0	0	0	18,557	18,557	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,726,890	0	0	0	0	0	0	29,356	29,356	0	0
B0120806	KIRKLAND	WA		01/21/2011		931,149	0	0	0	0	0	0	50,318	50,318	0	0
B1052505	KIRKLAND	WA		07/29/2011		1,107,079	0	0	0	0	0	0	52,719	52,719	0	0
B0060902	KIRKLAND	WA		07/15/2010		875,975	0	0	0	0	0	0	54,426	54,426	0	0
A8070201	LACEY	WA		09/23/2008		849,401	0	0	0	0	0	0	13,313	13,313	0	0
A4010503	LIBERTY LAKE	WA		04/22/2004		442,784	0	0	0	0	0	0	44,011	44,011	0	0
A5121301	LYNNWOOD	WA		02/06/2006		127,765	0	0	0	0	0	0	6,908	6,908	0	0
B6041301	LYNNWOOD	WA		06/04/2018		1,891,727	0	0	0	0	0	0	12,305	12,305	0	0
A3050905	LYNNWOOD	WA		12/31/2006		91,690	0	0	0	0	0	0	13,500	13,500	0	0
A9031202	LYNNWOOD	WA		05/21/2009		1,461,542	0	0	0	0	0	0	137,015	137,015	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,454,849	0	0	0	0	0	0	22,550	22,550	0	0
B2121204	MARYSVILLE	WA		02/15/2013		1,101,867	0	0	0	0	0	0	27,775	27,775	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		368,775	0	0	0	0	0	0	6,062	6,062	0	0
B6031107	MILTON	WA		07/18/2016		2,383,532	0	0	0	0	0	0	13,904	13,904	0	0
B2100206	MONROE	WA		12/12/2012		1,645,796	0	0	0	0	0	0	17,365	17,365	0	0
B0031101	MONROE	WA		04/15/2010		816,192	0	0	0	0	0	0	54,485	54,485	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		934,799	0	0	0	0	0	0	6,025	6,025	0	0
B4082003	MT VERNON	WA		11/14/2014		1,914,327	0	0	0	0	0	0	17,567	17,567	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,598,896	0	0	0	0	0	0	14,369	14,369	0	0
B3031811	MUKILTEO	WA		06/19/2013		647,528	0	0	0	0	0	0	21,493	21,493	0	0
B4120804	OAK HARBOR	WA		02/02/2015		398,928	0	0	0	0	0	0	5,603	5,603	0	0
C0060503	OLYMPIA	WA		08/14/2020		582,065	0	0	0	0	0	0	3,733	3,733	0	0
B7061402	OLYMPIA	WA		08/18/2017		757,804	0	0	0	0	0	0	5,541	5,541	0	0
B2070201	OLYMPIA	WA		08/31/2012		602,430	0	0	0	0	0	0	6,545	6,545	0	0
B2102308	OLYMPIA	WA		12/31/2012		361,881	0	0	0	0	0	0	8,297	8,297	0	0
B1110701	OLYMPIA	WA		02/03/2012		3,079,191	0	0	0	0	0	0	31,233	31,233	0	0
C1110104	OMAK	WA		01/10/2022		0	0	0	0	0	0	0	29,934	29,934	0	0

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STATEMENT AS OF JUNE 30, 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)					
B9103110	PASCO	WA		01/21/2020		1,825,787	0	0	0	0	0	0	11,767	11,767	0	0
B3073102	PASCO	WA		10/09/2013		118,865	0	0	0	0	0	0	15,095	15,095	0	0
A8020807	PORT ANGELES	WA		06/03/2008		628,907	0	0	0	0	0	0	5,867	5,867	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		617,442	0	0	0	0	0	0	6,493	6,493	0	0
B2092103	POULSBO	WA		11/08/2012		526,554	0	0	0	0	0	0	5,905	5,905	0	0
B5030504	POULSBO	WA		06/01/2015		1,054,971	0	0	0	0	0	0	9,597	9,597	0	0
B8100201	PUYALLUP	WA		11/28/2018		984,837	0	0	0	0	0	0	4,310	4,310	0	0
B3041705	PUYALLUP	WA		06/03/2013		473,286	0	0	0	0	0	0	5,278	5,278	0	0
B3051606	PUYALLUP	WA		08/12/2013		567,549	0	0	0	0	0	0	5,777	5,777	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,338,637	0	0	0	0	0	0	20,562	20,562	0	0
B6062201	REDMOND	WA		09/14/2016		6,401,420	0	0	0	0	0	0	51,569	51,569	0	0
A7042301	RENTON	WA		07/17/2007		141,947	0	0	0	0	0	0	5,539	5,539	0	0
B9060401	RENTON	WA		06/26/2019		1,168,383	0	0	0	0	0	0	7,714	7,714	0	0
B3010804	RENTON	WA		03/13/2013		240,119	0	0	0	0	0	0	8,273	8,273	0	0
B3042609	RENTON	WA		09/05/2013		321,580	0	0	0	0	0	0	9,859	9,859	0	0
B6031106	RENTON	WA		07/18/2016		2,887,510	0	0	0	0	0	0	16,843	16,843	0	0
A80509053	RICHLAND	WA		03/31/2010		303,396	0	0	0	0	0	0	3,345	3,345	0	0
A8050905	RICHLAND	WA		07/31/2008		560,547	0	0	0	0	0	0	5,620	5,620	0	0
B8040901	RITZVILLE	WA		06/28/2018		587,952	0	0	0	0	0	0	3,864	3,864	0	0
W8091301	SAMMAMISH	WA		10/31/2018		3,652,901	0	0	0	0	0	0	11,506	11,506	0	0
A9071701	SEATAC	WA		10/06/2009		471,477	0	0	0	0	0	0	12,731	12,731	0	0
B0061103	SEATTLE	WA		08/20/2010		111,217	0	0	0	0	0	0	1,514	1,514	0	0
A3011302	SEATTLE	WA		04/01/2003		11,760	0	0	0	0	0	0	1,547	1,547	0	0
B2103112-1	SEATTLE	WA		11/22/2013		199,773	0	0	0	0	0	0	1,976	1,976	0	0
B5081003	SEATTLE	WA		10/22/2015		243,572	0	0	0	0	0	0	2,105	2,105	0	0
B5081004	SEATTLE	WA		10/22/2015		243,572	0	0	0	0	0	0	2,105	2,105	0	0
A7121014	SEATTLE	WA		02/25/2008		127,473	0	0	0	0	0	0	2,183	2,183	0	0
B8081002	SEATTLE	WA		09/27/2018		371,935	0	0	0	0	0	0	2,435	2,435	0	0
B3082701	SEATTLE	WA		10/28/2013		322,760	0	0	0	0	0	0	3,166	3,166	0	0
A8091902	SEATTLE	WA		11/18/2008		386,846	0	0	0	0	0	0	3,857	3,857	0	0
A7091203	SEATTLE	WA		11/06/2007		388,027	0	0	0	0	0	0	4,169	4,169	0	0
B9121603	SEATTLE	WA		03/02/2020		890,576	0	0	0	0	0	0	5,866	5,866	0	0
B9052002	SEATTLE	WA		08/12/2019		1,282,776	0	0	0	0	0	0	5,912	5,912	0	0
B6040801	SEATTLE	WA		06/16/2016		736,583	0	0	0	0	0	0	6,049	6,049	0	0
A8091903	SEATTLE	WA		11/18/2008		729,178	0	0	0	0	0	0	7,104	7,104	0	0
B0020507	SEATTLE	WA		03/16/2010		515,438	0	0	0	0	0	0	7,494	7,494	0	0
B3052201	SEATTLE	WA		08/07/2013		499,973	0	0	0	0	0	0	8,035	8,035	0	0
B4120506	SEATTLE	WA		02/10/2015		895,688	0	0	0	0	0	0	8,057	8,057	0	0
B8020606	SEATTLE	WA		03/30/2018		840,445	0	0	0	0	0	0	8,579	8,579	0	0
A2092502	SEATTLE	WA		11/21/2002		37,309	0	0	0	0	0	0	9,290	9,290	0	0
B1092601	SEATTLE	WA		01/31/2012		773,348	0	0	0	0	0	0	9,612	9,612	0	0
A5081501	SEATTLE	WA		12/31/2006		169,331	0	0	0	0	0	0	9,868	9,868	0	0
W8091901	SEATTLE	WA		10/31/2018		3,957,617	0	0	0	0	0	0	13,336	13,336	0	0
B3042601	SEATTLE	WA		07/18/2013		461,948	0	0	0	0	0	0	15,117	15,117	0	0
B1052504	SEATTLE	WA		08/03/2011		858,247	0	0	0	0	0	0	15,162	15,162	0	0
B3042608	SEATTLE	WA		08/27/2013		493,359	0	0	0	0	0	0	15,352	15,352	0	0
A3081203	SEATTLE	WA		10/29/2003		124,704	0	0	0	0	0	0	15,622	15,622	0	0
A9030204	SEATTLE	WA		05/20/2009		1,162,565	0	0	0	0	0	0	17,627	17,627	0	0
C0083104	SEATTLE	WA		11/10/2020		2,811,639	0	0	0	0	0	0	18,330	18,330	0	0
A3061906	SEATTLE	WA		08/29/2003		133,076	0	0	0	0	0	0	18,466	18,466	0	0
B2103112	SEATTLE	WA		12/14/2012		1,796,490	0	0	0	0	0	0	19,368	19,368	0	0
A8091503	SEATTLE	WA		11/25/2008		2,520,644	0	0	0	0	0	0	24,553	24,553	0	0
A8041601	SEATTLE	WA		07/08/2008		667,948	0	0	0	0	0	0	97,100	97,100	0	0
B5030505	SEQUIM	WA		06/01/2015		931,090	0	0	0	0	0	0	12,990	12,990	0	0
A2111401	SEQUIM	WA		02/27/2003		141,556	0	0	0	0	0	0	23,055	23,055	0	0
B2051705	SILVERDALE	WA		07/31/2012		713,017	0	0	0	0	0	0	7,647	7,647	0	0
B8101704	SNOHOMISH	WA		12/18/2018		517,850	0	0	0	0	0	0	3,275	3,275	0	0
B7090502	SNOHOMISH	WA		11/30/2017		626,301	0	0	0	0	0	0	4,385	4,385	0	0
B2121207	SNOHOMISH	WA		02/15/2013		453,728	0	0	0	0	0	0	11,441	11,441	0	0
B1041802	SPOKANE	WA		08/19/2011		442,388	0	0	0	0	0	0	5,378	5,378	0	0

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STATEMENT AS OF JUNE 30, 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)					
B5010601	SPOKANE	WA		04/01/2015		864,162	0	0	0	0	0	11,627	11,627	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,227,316	0	0	0	0	0	8,565	8,565	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		3,268,002	0	0	0	0	0	22,533	22,533	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		642,128	0	0	0	0	0	5,237	5,237	0	0	0
B3051608	TACOMA	WA		08/06/2013		246,345	0	0	0	0	0	2,536	2,536	0	0	0
W002003	TACOMA	WA		04/30/2020		4,000,000	0	0	0	0	0	4,277	4,277	0	0	0
B4021003	TACOMA	WA		04/15/2014		514,035	0	0	0	0	0	4,719	4,719	0	0	0
B3051605	TACOMA	WA		08/12/2013		507,549	0	0	0	0	0	5,169	5,169	0	0	0
B3051607	TACOMA	WA		08/06/2013		541,208	0	0	0	0	0	5,572	5,572	0	0	0
C1051001	TACOMA	WA		07/23/2021		940,775	0	0	0	0	0	5,985	5,985	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,764,267	0	0	0	0	0	11,876	11,876	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,695,659	0	0	0	0	0	17,067	17,067	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,619,847	0	0	0	0	0	17,552	17,552	0	0	0
C1092806	TACOMA	WA		12/17/2021		7,540,000	0	0	0	0	0	49,667	49,667	0	0	0
C2030301	TACOMA	WA		04/26/2022		0	0	0	0	0	0	1,688,726	1,688,726	0	0	0
A8121101	TUKWILA	WA		02/17/2009		675,472	0	0	0	0	0	10,188	10,188	0	0	0
B1032503	TUMWATER	WA		06/14/2011		582,494	0	0	0	0	0	6,271	6,271	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		255,201	0	0	0	0	0	8,319	8,319	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		448,553	0	0	0	0	0	3,321	3,321	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		257,530	0	0	0	0	0	3,715	3,715	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		238,783	0	0	0	0	0	3,976	3,976	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		256,709	0	0	0	0	0	4,449	4,449	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		346,474	0	0	0	0	0	4,763	4,763	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		735,328	0	0	0	0	0	5,367	5,367	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		374,405	0	0	0	0	0	5,448	5,448	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		880,536	0	0	0	0	0	5,459	5,459	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		548,301	0	0	0	0	0	5,599	5,599	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		450,940	0	0	0	0	0	5,791	5,791	0	0	0
W8100902	VANCOUVER	WA		11/16/2018		1,975,428	0	0	0	0	0	6,472	6,472	0	0	0
B2120602	VANCOUVER	WA		02/14/2013		44,675	0	0	0	0	0	8,832	8,832	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		526,109	0	0	0	0	0	11,289	11,289	0	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,631,377	0	0	0	0	0	12,470	12,470	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,273,321	0	0	0	0	0	13,145	13,145	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,215,433	0	0	0	0	0	14,357	14,357	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,601,513	0	0	0	0	0	15,992	15,992	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,351,755	0	0	0	0	0	16,815	16,815	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,312,015	0	0	0	0	0	17,324	17,324	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,244,340	0	0	0	0	0	17,772	17,772	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,327,412	0	0	0	0	0	21,938	21,938	0	0	0
C1072301	VANCOUVER	WA		09/23/2021		8,324,807	0	0	0	0	0	38,443	38,443	0	0	0
C2012804	VANCOUVER	WA		04/15/2022		0	0	0	0	0	0	953,310	953,310	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013		98,896	0	0	0	0	0	14,564	14,564	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		889,706	0	0	0	0	0	16,174	16,174	0	0	0
B7121502	WOOD INVILLE	WA		02/15/2018		532,503	0	0	0	0	0	3,696	3,696	0	0	0
B6022601	YELM	WA		03/28/2016		874,500	0	0	0	0	0	11,053	11,053	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		465,139	0	0	0	0	0	12,136	12,136	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,219,416	0	0	0	0	0	9,407	9,407	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		511,320	0	0	0	0	0	2,309	2,309	0	0	0
B5111003	GREEN BAY	WI		02/11/2016		767,518	0	0	0	0	0	6,295	6,295	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		975,959	0	0	0	0	0	9,496	9,496	0	0	0
C0072403	MADISON	WI		10/09/2020		791,738	0	0	0	0	0	3,469	3,469	0	0	0
B7061201	MADISON	WI		09/01/2017		1,108,463	0	0	0	0	0	7,938	7,938	0	0	0
B9051502	MADISON	WI		07/30/2019		1,610,327	0	0	0	0	0	15,003	15,003	0	0	0
B4040801	MADISON	WI		05/29/2014		2,807,116	0	0	0	0	0	26,518	26,518	0	0	0
C1090301	MANITOWOC	WI		10/21/2021		797,848	0	0	0	0	0	4,913	4,913	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		1,099,693	0	0	0	0	0	15,188	15,188	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,316,877	0	0	0	0	0	9,611	9,611	0	0	0
C1021704	MEQUON	WI		07/01/2021		2,856,245	0	0	0	0	0	18,169	18,169	0	0	0
A6082103	MILWAUKEE	WI		10/17/2006		236,800	0	0	0	0	0	4,080	4,080	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,160,348	0	0	0	0	0	7,382	7,382	0	0	0

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STATEMENT AS OF JUNE 30, 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					
B6092603	MILWAUKEE	WI		12/15/2016		1,094,977	0	0	0	0	0	0	8,565	8,565	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,507,063	0	0	0	0	0	0	10,004	10,004	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		648,737	0	0	0	0	0	0	10,877	10,877	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,278,480	0	0	0	0	0	0	21,135	21,135	0	0	0
C1050303	RACINE	WI		07/08/2021		4,462,541	0	0	0	0	0	0	27,904	27,904	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,130,297	0	0	0	0	0	0	7,503	7,503	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,284,901	0	0	0	0	0	0	10,444	10,444	0	0	0
C1021705	WALKESHA	WI		07/01/2021		2,454,585	0	0	0	0	0	0	15,614	15,614	0	0	0
B8071101	WAUNAKEE	WI		08/31/2018		735,926	0	0	0	0	0	0	7,160	7,160	0	0	0
B3010803	WEST ALL IS	WI		03/15/2013		215,392	0	0	0	0	0	0	6,993	6,993	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		902,882	0	0	0	0	0	0	5,455	5,455	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		1,686,136	0	0	0	0	0	0	10,585	10,585	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		5,707,523	0	0	0	0	0	0	36,869	36,869	0	0	0
C0102205	MORGANTOWN	WV		04/21/2021		5,643,901	0	0	0	0	0	0	49,473	49,473	0	0	0
C1100401	MORGANTOWN	WV		12/27/2021		16,000,000	0	0	0	0	0	0	79,477	79,477	0	0	0
C0090904	RANSON	WV		12/23/2020		1,572,959	0	0	0	0	0	0	10,031	10,031	0	0	0
W0003003	SHEPHERDSTOWN	WV		05/29/2020		10,821,681	0	0	0	0	0	0	32,926	32,926	0	0	0
0299999. Mortgages with partial repayments						7,076,014,098	0	0	0	153,019	153,019	0	308,737,333	308,737,333	0	0	0
0599999 - Totals						7,410,807,279	0	0	0	153,019	153,019	0	637,318,020	637,318,020	0	0	0

STATEMENT AS OF JUNE 30, 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	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	
		3 City	4 State										
000000-00-0	WNC Fund 9	Irvine	CA	WNC & Associates		07/09/2020		0	184,490	0	0	10.752	
000000-00-0	WNC Fund 11	Irvine	CA	WNC & Associates		07/09/2020		0	709,570	0	0	33.416	
000000-00-0	Alliant Tax Credit Fund 76	Woodland Hills	CA	Alliant Asset Management Company, LLC		06/25/2014		0	450,921	0	0	4.526	
000000-00-0	Garnet Fund 46	Dover	DE	AEGON USA Realty Advisors, LLC		04/01/2016		0	54,119	0	0	99.990	
000000-00-0	R4 Miami	Miami	FL	R4 Miami Housing Partners LP		04/10/2020		0	3,262,207	0	0	25.800	
000000-00-0	Raymond James Fund 38	St Petersburg	FL	Raymond James & Associates		03/06/2012		0	3,707	0	0	4.878	
000000-00-0	CREA Fund 31	Indianapolis	IN	City Real Estate Advisors, Inc.		01/11/2013		0	3,756,720	0	0	99.990	
000000-00-0	CREA Fund 54	Indianapolis	IN	City Real Estate Advisors, Inc.		07/09/2020		0	1,577,016	0	0	7.529	
000000-00-0	CREA Fund 32	Indianapolis	IN	City Real Estate Advisors, Inc.		07/09/2020		0	331,307	0	0	24.811	
000000-00-0	R4 CA I	New York	NY	R4 Capital		07/09/2020		0	1,441,180	0	0	44.207	
000000-00-0	R4 CA III	New York	NY	R4 Capital		07/09/2020		0	1,717,650	0	0	19.340	
000000-00-0	Red Stone 2011 Natl Fund	Cleveland	OH	Red Stone Equity Partners		08/10/2011		0	24,553	0	0	9.523	
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									0	13,513,440	0	0	XXX
000000-00-0	Red Stone Fund 21	Cleveland	OH	Red Stone Equity Partners		12/01/2010		0	3,666	0	0	49.995	
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									0	3,666	0	0	XXX
000000-00-0	Standard QOZ Fund I, LLC	Portland	OR	Standard QOZ Fund I, LLC		03/31/2021		0	(59,165)	0	0	99.000	
4799999. Any Other Class of Assets - Affiliated									0	(59,165)	0	0	XXX
4899999. Total - Unaffiliated									0	13,517,106	0	0	XXX
4999999. Total - Affiliated									0	(59,165)	0	0	XXX
5099999 - Totals									0	13,457,941	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	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	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
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment 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	Morrison Street Income Fund, L.P.	Lake Oswego	OR	Morrison Street Capital	12/28/2021		50,455,620	0	0	0	0	0	0	0	372,061	0	0	0	742,650	
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								50,455,620	0	0	0	0	0	0	372,061	0	0	0	742,650	
000000-00-0	CREA Fund 31	Indianapolis	IN	City Real Estate Advisors, Inc.	01/11/2013		24,723,468	0	0	0	0	0	0	0	1,022,096	0	0	0	0	
000000-00-0	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC	03/13/2015		8,146,955	0	0	0	0	0	0	0	5,744	0	0	0	0	
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								32,870,423	0	0	0	0	0	0	1,027,840	0	0	0	0	
4899999. Total - Unaffiliated								83,326,043	0	0	0	0	0	0	1,399,901	0	0	0	742,650	

STATEMENT AS OF JUNE 30, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								83,326,043	0	0	0	0	0	0	0	1,399,901	0	0	0	742,650

STATEMENT AS OF JUNE 30, 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
032556-LS-9	ANAHEIM HSG & PUB IMP		04/14/2022	WELLS FARGO BANK		1,190,000	1,190,000	.0	1.D FE
032556-LT-7	ANAHEIM HSG & PUB IMP		04/14/2022	WELLS FARGO BANK		4,000,000	4,000,000	.0	1.D FE
072024-XF-4	BAY AREA CA TOLL AUTH		05/04/2022	BANK OF AMERICA - MERRILL LYNCH		3,083,424	3,550,000	6,451	1.C FE
13048V-D2-1	CALIFORNIA ST MUNI FI		04/20/2022	WELLS FARGO BANK		7,274,850	7,500,000	7,608	1.E FE
13077D-MR-0	CA ST UNIV-D		05/26/2022	SIEBERT BRANDFORD SHANK & CO, LLC		1,424,634	1,700,000	2,465	1.D FE
259561-TE-8	DOUGLAS CNTY PUB UTIL		06/10/2022	BARCLAYS BANK PLC		1,000,000	1,000,000	.0	1.C FE
259561-TF-5	DOUGLAS CNTY PUB UTIL		06/10/2022	BARCLAYS BANK PLC		1,000,000	1,000,000	.0	1.C FE
283062-FJ-1	EL DORADO IRR DT-A		04/27/2022	CITIGROUP GLOBAL MARKETS		1,605,000	1,605,000	.0	1.C FE
283062-FK-8	EL DORADO IRR DT-A		04/27/2022	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	.0	1.C FE
283062-FL-6	EL DORADO IRR DT-A		04/27/2022	CITIGROUP GLOBAL MARKETS		1,850,000	1,850,000	.0	1.C FE
283062-FM-4	EL DORADO IRR DT-A		04/27/2022	CITIGROUP GLOBAL MARKETS		1,500,000	1,500,000	.0	1.C FE
39081H-CV-2	GREAT LAKES WTR AUTH		05/12/2022	CITIGROUP GLOBAL MARKETS		1,082,646	1,295,000	14,841	1.E FE
392275-AB-9	GTR ORLANDO-B-REV-TXB		04/25/2022	CITIGROUP GLOBAL MARKETS		1,136,363	1,250,000	6,094	1.D FE
41978C-AL-9	HI ARPTS SYS CUST FAC		05/05/2022	JP MORGAN CHASE		1,091,452	1,155,000	13,860	1.F FE
45884A-D2-6	INTERMOUNTAIN PWR AGY		04/28/2022	BANK OF AMERICA - MERRILL LYNCH		2,505,000	2,505,000	.0	1.D FE
50420B-DK-5	LA QUINTA REDEV AGY		05/24/2022	BANK OF AMERICA - MERRILL LYNCH		3,640,021	4,235,000	21,356	1.D FE
53945C-KZ-2	LOS ANGELES WSTWTR		05/10/2022	VARIOUS		4,092,741	4,180,000	5,771	1.C FE
53945C-LA-6	LOS ANGELES WSTWTR		04/06/2022	MORGAN STANLEY & COMPANY		2,000,000	2,000,000	.0	1.C FE
64990G-WU-2	NY ST DORM AUTH REV-B		05/10/2022	WELLS FARGO BANK		895,180	1,000,000	9,992	1.E FE
709235-X7-5	PA ST UNIV-B-TXBL		05/11/2022	BARCLAYS BANK PLC		1,190,000	1,190,000	.0	1.C FE
735389-R9-1	PORT OF SEATTLE WA-D		05/10/2022	BANK OF AMERICA - MERRILL LYNCH		961,766	1,190,000	6,461	1.E FE
735389-S2-5	PORT OF SEATTLE WA-D		05/10/2022	BANK OF AMERICA - MERRILL LYNCH		840,600	1,000,000	6,026	1.E FE
736746-YQ-5	PORTLAND -A-REF-TXBL		05/25/2022	BANK OF AMERICA - MERRILL LYNCH		1,400,000	1,400,000	.0	1.E FE
798136-YA-9	SAN JOSE-C-REF-REV		05/02/2022	BANK OF AMERICA - MERRILL LYNCH		971,585	1,190,000	4,865	1.F FE
91412G-XE-0	UNIV OF CA-AP-TXBL		05/20/2022	RAYMOND JAMES & ASSOCIATES		3,549,326	3,720,000	3,656	1.C FE
914437-YB-1	UNIV MA BLDG AUTH-4-T		05/10/2022	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		864,062	1,020,000	554	1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					52,148,650	55,105,000	110,000	XXX
00108W-AP-5	AEP TEXAS INC		05/16/2022	NETSCOUT SYSTEMS INC		3,988,640	4,000,000	.0	2.A FE
002170-AD-3	ARIFL 2022-A B		04/07/2022	MIZUHO SECURITIES USA INC		3,999,894	1,000,000	.0	1.C FE
007903-BF-3	ADVANCED MICRO DEVICES		06/07/2022	BARCLAYS BANK PLC		2,000,000	2,000,000	.0	1.G FE
00846U-AM-3	AGILENT TECHNOLOGIES INC		06/01/2022	BANK OF AMERICA - MERRILL LYNCH		4,203,400	5,000,000	52,208	2.A FE
012653-AD-3	ALBEMARLE CORP		05/10/2022	BANK OF AMERICA - MERRILL LYNCH		1,998,160	2,000,000	.0	2.B FE
025816-CW-7	AMERICAN EXPRESS CO		04/28/2022	MORGAN STANLEY & COMPANY		4,990,650	5,000,000	.0	1.F FE
025816-CX-5	AMERICAN EXPRESS CO		05/18/2022	DEUTSCHE BANK		4,000,000	4,000,000	.0	1.G FE
03027X-AU-4	AMERICAN TOWER CORP		05/31/2022	WELLS FARGO BANK		1,916,280	2,000,000	16,897	2.C FE
03040W-BA-2	AMERICAN WATER CAPITAL C		05/02/2022	BANK OF AMERICA - MERRILL LYNCH		4,984,150	5,000,000	.0	2.A FE
03076C-AL-0	AMERIPRISE FINANCIAL INC		05/25/2022	VARIOUS		10,058,210	10,000,000	5,250	1.G FE
032095-AJ-0	AMPHENOL CORP		06/22/2022	AMHERST PIERPONT SECURITIES LLC		4,397,565	5,004,000	50,207	1.G FE
03836W-AB-9	ESSENTIAL UTILITIES INC		06/01/2022	GOLDMAN SACHS & COMPANY		3,812,120	4,000,000	12,679	2.B FE
03969Y-AA-6	ARDAGH METAL PACKAGING		05/04/2022	VARIOUS		2,454,798	2,760,000	39,505	3.B FE
04544G-AH-2	ABSHE 2006-HE4 M1		06/27/2022	CAPITALIZED INTEREST		140	140	.0	1.D FM
053332-BA-9	AUTOZONE INC		05/26/2022	VARIOUS		2,507,493	3,100,000	19,323	2.B FE
05377R-EZ-3	AESOP 2022-1A A		04/07/2022	BARCLAYS BANK PLC		4,999,465	5,000,000	.0	1.A FE
053807-AV-5	AVNET INC		05/12/2022	BANK OF AMERICA - MERRILL LYNCH		1,999,820	2,000,000	.0	2.C FE
06051G-KP-3	BANK OF AMERICA CORP		04/21/2022	BANK OF AMERICA - MERRILL LYNCH		4,000,000	4,000,000	.0	1.F FE
06406G-AA-9	BANK OF NY MELLON CORP		05/25/2022	GOLDMAN SACHS & COMPANY		6,583,150	7,000,000	15,750	1.F FE
06406R-BB-2	BANK OF NY MELLON CORP		06/23/2022	MORGAN STANLEY & COMPANY		4,240,850	5,000,000	52,431	1.E FE
073096-AA-7	BAYPORT POLYMERS LLC		04/11/2022	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	.0	2.A FE
09857L-AR-9	BOOKING HOLDINGS INC		06/14/2022	TRUIST SECURITIES		3,941,480	4,000,000	32,375	1.G FE
10085B-AA-0	BOLD 2022-2 A		05/03/2022	NOMURA SECURITIES		9,422,199	10,000,000	.0	1.A FE
10638J-AA-5	BABS 2022-RM4 A1		06/24/2022	BREAN CAPITAL, LLC		4,627,344	5,000,000	.0	1.A FE
10638N-AA-6	BABS 2022-RM3 A		06/27/2022	CAPITALIZED INTEREST		21,791	21,791	.0	1.A FE
109641-AH-3	BRINKER INTERNATIONAL IN		06/29/2022	VARIOUS		40,366	43,000	538	4.A FE
109696-AA-2	BRINKS CO/THE		04/22/2022	SMBC-NIKKO SECURITIES AMERICA		612,400	640,000	904	3.C FE
115236-AC-5	BROWN & BROWN INC		06/06/2022	TRUIST SECURITIES		2,453,430	3,000,000	16,427	2.C FE
12327A-AA-6	BUJETS 2022-1A A		05/06/2022	DEUTSCHE BANK		4,287,050	4,410,000	.0	1.G FE

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STATEMENT AS OF JUNE 30, 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
12467A-AF-5	C&S GROUP ENTERPRISES LL		05/17/2022	VARIOUS		1,331,255	1,563,000	30,786	4.B FE
12511J-AC-9	COG 2022-1 B		06/08/2022	BMO CAPITAL MARKETS CORP BONDS		1,999,756	2,000,000	.0	1.C FE
126458-AE-8	CTR PARTNERSHIP/CARETRST		05/16/2022	CREDIT SUISSE		767,775	870,000	12,866	3.A FE
12654Y-AA-7	CPTS 2019-CPT A		04/08/2022	DEUTSCHE BANC		4,634,570	5,000,000	4,377	1.A
127055-AM-3	CABOT CORP		06/07/2022	JP MORGAN CHASE		4,966,500	5,000,000	.0	2.B FE
133131-AX-0	CAMDEN PROPERTY TRUST		06/14/2022	VARIOUS		8,434,140	9,341,000	134,568	1.G FE
14040H-CS-2	CAPITAL ONE FINANCIAL CO		05/05/2022	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	.0	2.A FE
144141-CU-0	DUKE ENERGY PROGRESS INC		06/09/2022	AMHERST PIERPONT SECURITIES LLC		2,254,580	2,000,000	29,944	1.F FE
14686J-AE-0	CRVNA 2022-P2 B		05/19/2022	WELLS FARGO BANK		2,979,402	3,000,000	.0	1.C FE
15189T-AV-9	CENTERPOINT ENERGY INC		06/01/2022	AMHERST PIERPONT SECURITIES LLC		2,122,516	2,140,000	8,084	2.B FE
15477C-AA-3	CENTRAL PARENT/MERGER SU		06/09/2022	CREDIT SUISSE		713,000	713,000	.0	4.A FE
17030E-AA-5	CHNGE 2022-3 A1		06/24/2022	CANTOR FITZGERALD, LP		2,935,414	3,000,000	11,667	1.F FE
17136M-AB-8	CHURCH & DWIGHT CO INC		05/18/2022	WELLS FARGO BANK		4,997,550	5,000,000	.0	2.A FE
17252M-AQ-3	CINTAS CORPORATION NO. 2		04/26/2022	WELLS FARGO BANK		6,996,010	7,000,000	.0	1.G FE
172967-NS-6	CITIGROUP INC		05/17/2022	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	.0	1.G FE
189054-AY-5	CLOROX COMPANY		05/05/2022	JP MORGAN CHASE		4,976,350	5,000,000	.0	2.A FE
18972E-AA-3	CLYDESDALE ACQUISITION		04/06/2022	VARIOUS		2,036,973	2,005,000	.0	4.B FE
191216-CP-3	COCA-COLA CO/THE		04/13/2022	FHN FINANCIAL		2,017,920	2,000,000	5,271	1.E FE
207597-DX-0	CONNECTICUT LIGHT & PWIR		05/12/2022	SEAPORT GROUP SECURITIES		2,221,900	2,000,000	23,958	1.E FE
207597-EH-4	CONNECTICUT LIGHT & PWIR		05/20/2022	AMHERST PIERPONT SECURITIES LLC		1,452,310	1,551,000	30,932	1.E FE
21036P-BL-1	CONSTELLATION BRANDS INC		05/02/2022	BANK OF AMERICA - MERRILL LYNCH		2,989,140	3,000,000	.0	2.C FE
224044-CL-9	COX COMMUNICATIONS INC		05/26/2022	FHN FINANCIAL		2,466,990	3,000,000	9,000	2.B FE
22822V-AR-2	CROWN CASTLE INTL CORP		06/28/2022	JP MORGAN CHASE		2,627,640	3,000,000	49,225	2.C FE
23166M-AA-1	CUSHMAN & WAKEFIELD US		06/30/2022	VARIOUS		248,176	267,000	2,457	3.C FE
23918K-AS-7	DAVITA INC		06/30/2022	VARIOUS		1,137,943	1,461,000	5,642	4.A FE
251526-CP-2	DEUTSCHE BANK NY		05/11/2022	BARCLAYS BANK PLC		2,655,870	3,000,000	34,087	2.B FE
255387-AB-8	DIV 2018-2 B		06/14/2022	GOLDMAN SACHS & COMPANY		2,933,956	3,126,427	9,596	1.F FE
255388-AA-8	DIV 2019-1 A		06/23/2022	MIZUHO SECURITIES USA INC		2,649,309	2,842,034	2,028	1.G FE
26884A-BL-6	ERP OPERATING LP		06/15/2022	CITIGROUP GLOBAL MARKETS		4,669,753	5,208,000	72,044	1.G FE
26885B-AC-4	EQM MIDSTREAM PARTNERS L		05/31/2022	VARIOUS		1,008,168	1,089,000	22,016	3.C FE
26885B-AM-2	EQM MIDSTREAM PARTNERS L		05/31/2022	BANK OF AMERICA - MERRILL LYNCH		331,000	331,000	.0	3.C FE
26885B-AN-0	EQM MIDSTREAM PARTNERS L		06/01/2022	VARIOUS		1,270,078	1,255,000	.0	3.C FE
27034R-AA-1	EARTHSTONE ENERGY HOL		04/07/2022	VARIOUS		1,793,605	1,783,000	.0	4.A FE
29252V-AB-1	ENCA 2022-1A A2		06/09/2022	BANK OF AMERICA - MERRILL LYNCH		4,999,503	5,000,000	.0	1.A FE
29365B-AB-9	ENTEGRIS ESCROW CORP		06/29/2022	VARIOUS		2,489,689	2,707,000	.23	3.B FE
29365T-AG-9	ENTERGY TEXAS INC		04/22/2022	MITSUBISHI		2,977,890	3,000,000	8,667	1.G FE
29444U-BE-5	EQUINIX INC		06/22/2022	GOLDMAN SACHS & COMPANY		1,773,360	2,000,000	6,400	2.B FE
29444U-BH-8	EQUINIX INC		06/16/2022	U S BANCORP INVESTMENTS, INC		1,601,520	2,000,000	18,633	2.B FE
30037E-AA-1	EVERGY MISSOURI WEST INC		06/07/2022	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,919,260	2,000,000	17,083	1.G FE
30040I-AR-9	EVERSOURCE ENERGY		06/22/2022	WELLS FARGO BANK		1,997,600	2,000,000	.0	2.A FE
302491-AU-9	FMC CORP		05/26/2022	FTN FINANCIAL		941,260	1,000,000	5,750	2.C FE
337738-AR-9	FISERV INC		06/01/2022	GOLDMAN SACHS & COMPANY		3,685,190	3,736,000	27,024	2.B FE
33830J-AC-9	GUY'S 2021-1A A2		04/25/2022	GUGGENHEIM		436,563	500,000	.69	2.C FE
345285-AC-4	FORDR 2021-2 C		05/09/2022	RBC CAPITAL MARKET CORP		785,889	870,000	1,326	1.F FE
34528E-AB-7	FORDR 2022-1 B		05/03/2022	BANK OF AMERICA - MERRILL LYNCH		3,298,560	3,300,000	.0	1.C FE
34528L-AG-0	FORDL 2022-A C		04/21/2022	BARCLAYS BANK PLC		2,999,495	3,000,000	.0	1.E FE
354613-AL-5	FRANKLIN RESOURCES INC		06/09/2022	VARIOUS		3,237,900	4,000,000	5,511	1.F FE
361528-AA-0	GBXL 2022-1 A		04/21/2022	WELLS FARGO BANK		997,033	997,033	.397	1.F FE
36264F-AC-5	GSK CONSUMER HEALTHCARE		04/26/2022	TRUIST SECURITIES		4,771,000	5,000,000	15,938	2.A FE
37045X-DH-3	GENERAL MOTORS FINL CO		06/06/2022	MIZUHO SECURITIES USA INC		2,996,640	3,000,000	.0	2.C FE
373334-KQ-3	GEORGIA POWER CO		05/02/2022	BANK OF AMERICA - MERRILL LYNCH		1,993,640	2,000,000	.0	2.A FE
37940X-AB-8	GLOBAL PAYMENTS INC		06/15/2022	BANK OF AMERICA - MERRILL LYNCH		1,360,537	1,568,000	17,004	2.C FE
37959E-AB-8	GLOBE LIFE INC		05/16/2022	WELLS FARGO BANK		2,990,160	3,000,000	.0	2.A FE
38218J-AA-4	GOODG 2022-1A A		04/12/2022	OPPENHEIMER & CO. INC		2,698,193	2,748,000	8,207	1.A FE
38237K-AA-8	GOOD 2022-2CS A		04/13/2022	CREDIT SUISSE		2,960,209	3,000,000	.0	1.F FE
38239P-AA-5	GOODMAN US FIN FIVE LLC		04/28/2022	VARIOUS		2,998,890	3,000,000	.0	2.A FE
39121J-AE-0	GREAT RIVER ENERGY		05/31/2022	VARIOUS		6,213,972	5,638,261	188,161	1.G FE

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STATEMENT AS OF JUNE 30, 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
42218S-AF-5	HEALTH CARE SERVICE CORP		06/16/2022	AMHERST PIERPONT SECURITIES LLC		1,244,535	1,500,000	1,833	1.G FE
44644M-AF-8	HUNTINGTON NATIONAL BANK		05/24/2022	VARIOUS		12,083,040	12,000,000	5,690	1.G FE
447010-BE-1	HUNTSMAN INTERNATIONAL L		06/14/2022	BARCLAYS BANK PLC		2,838,390	3,000,000	16,875	2.C FE
45866F-AV-6	INTERCONTINENTALEXCHANGE		05/12/2022	GOLDMAN SACHS & COMPANY		4,994,700	5,000,000	0	1.G FE
46590X-AH-9	JBS USA/FOOD/FINANCE		06/06/2022	RBC CAPITAL MARKET CORP		2,957,340	3,000,000	0	2.C FE
465972-AA-5	JPMCC 2022-DATA A		06/08/2022	JP MORGAN CHASE		9,567,561	10,000,000	16,316	1.A FE
466317-AG-9	JPMCC 2022-NLP B		04/28/2022	JP MORGAN CHASE		9,620,000	10,000,000	0	1.C FE
466365-AE-3	JACK 2022-1A A211		06/30/2022	OPPENHEIMER & CO. INC		1,708,912	1,990,000	9,145	2.B FE
46647P-DA-1	JPMORGAN CHASE & CO		04/19/2022	JP MORGAN CHASE		2,500,000	2,500,000	0	1.F FE
46647P-DF-0	JPMORGAN CHASE & CO		06/07/2022	VARIOUS		8,008,550	8,000,000	0	1.F FE
46655N-CO-1	JPMIT 2022-7 2A3B		06/28/2022	JP MORGAN CHASE		4,864,063	5,000,000	18,125	1.A FE
478165-AG-8	JOHNSON (S.C.) & SON INC		05/23/2022	MESIROW CAPITAL MARKETS		3,017,970	3,000,000	33,600	1.G FE
482480-AL-4	KLA CORP		06/21/2022	BANK OF AMERICA - MERRIL LYNCH		2,998,230	3,000,000	0	1.G FE
48255G-AA-3	KKR GROUP FINAN CO XII		05/10/2022	JP MORGAN CHASE		3,985,880	4,000,000	0	1.F FE
48555H-AA-8	KAPT 2022-1A A		06/09/2022	OPPENHEIMER & CO. INC		2,835,000	3,000,000	846	1.C FE
48850P-AA-2	KEN GARFF AUTOMOTIVE LLC		06/29/2022	VARIOUS		1,101,988	1,315,000	16,888	4.A FE
49271V-AP-5	KEURIG DR PEPPER INC		04/07/2022	BANK OF AMERICA - MERRIL LYNCH		1,996,260	2,000,000	0	2.B FE
49306S-AA-4	KEY BANK NA		06/07/2022	CREDIT SUISSE		7,038,500	7,000,000	0	1.G FE
49326E-EN-9	KEYCORP		05/16/2022	VARIOUS		8,015,350	8,000,000	0	2.A FE
50077L-BF-2	KRAFT HEINZ FOODS CO		05/31/2022	MORGAN STANLEY & COMPANY		3,970,902	4,029,000	43,284	2.C FE
52608J-AA-3	LFT 2022-1A A		06/22/2022	CITIGROUP GLOBAL MARKETS		1,999,400	2,000,000	0	1.A FE
53219L-AS-8	LEGACY LIFEPOINT HEALTH		06/28/2022	VARIOUS		474,785	538,000	8,827	4.B FE
55400U-AA-1	MVIOT 2022-1A A		05/12/2022	CREDIT SUISSE		4,998,715	5,000,000	0	1.A FE
571748-BN-1	MARSH & MCLENNAN COS INC		05/10/2022	TRUIST SECURITIES		2,584,890	3,000,000	33,188	1.G FE
57629W-CZ-1	MASSMUTUAL GLOBAL FUNDIN		06/13/2022	GOLDMAN SACHS & COMPANY		4,126,300	5,000,000	28,667	1.B FE
59156R-BG-2	METLIFE INC		05/12/2022	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		4,094,600	4,000,000	1,625	1.G FE
59217G-DC-0	MET LIFE GLOB FUNDING I		06/23/2022	AMHERST PIERPONT SECURITIES LLC		4,599,300	5,000,000	4,236	1.D FE
594457-BT-9	DTE GAS COMPANY		05/03/2022	AMHERST PIERPONT SECURITIES LLC		2,404,763	2,176,000	17,227	1.F FE
61034U-AC-9	MMML 2020-1A A2R		04/22/2022	DEUTSCHE BANC		7,000,000	7,000,000	0	1.A FE
61747Y-ER-2	MORGAN STANLEY		04/18/2022	MORGAN STANLEY & COMPANY		4,000,000	4,000,000	0	1.F FE
620076-BW-8	MOTOROLA SOLUTIONS INC		05/17/2022	DEUTSCHE BANC		2,995,890	3,000,000	0	2.C FE
62482B-AA-0	MOZART DEBT MERGER SUB		05/12/2022	VARIOUS		1,695,158	1,932,000	7,959	4.A FE
63100S-BJ-3	NARRAGANSETT ELECTRIC		05/24/2022	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,744,828	1,850,000	8,200	1.G FE
63254A-BE-7	NATIONAL AUSTRALIA BK/NY		05/31/2022	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0	1.D FE
64952G-AE-8	NEW YORK LIFE INSURANCE		06/24/2022	FTN FINANCIAL		2,619,732	2,385,000	16,796	1.C FE
65339K-CJ-7	NEXTERA ENERGY CAPITAL		06/21/2022	WELLS FARGO BANK		2,997,750	3,000,000	0	2.A FE
670346-AS-4	NUCOR CORP		06/13/2022	U S BANCORP INVESTMENTS, INC		4,287,650	5,000,000	5,250	1.G FE
67103H-AL-1	OREILLY AUTOMOTIVE INC		06/06/2022	JP MORGAN CHASE		3,987,360	4,000,000	0	2.B FE
678858-BU-4	OKLAHOMA G&E CO		06/27/2022	VARIOUS		2,143,257	2,288,000	19,246	1.G FE
678858-BV-2	OKLAHOMA G&E CO		06/07/2022	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,876,800	2,000,000	12,278	1.G FE
68233J-BK-9	ONCOR ELECTRIC DELIVERY		06/22/2022	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,297,200	1,200,000	18,975	1.F FE
68236J-AA-9	OBP 2019-OBP A		05/10/2022	MORGAN STANLEY & COMPANY		4,431,250	5,000,000	3,845	1.A
68267H-AB-3	OMFIT 2022-S1 B		04/21/2022	CITIGROUP GLOBAL MARKETS		2,999,390	3,000,000	0	1.C FE
682696-AA-7	OMFIT 2020-2A A		04/26/2022	RBC CAPITAL MARKET CORP		7,327,031	7,975,000	5,427	1.A FE
693475-BE-4	PNC FINANCIAL SERVICES		06/01/2022	PNC CAPITAL MARKETS		5,000,000	5,000,000	0	1.G FE
69349L-AS-7	PNC BANK NA		05/27/2022	TRUIST SECURITIES		4,526,800	5,000,000	14,625	1.G FE
693506-BR-7	PPG INDUSTRIES INC		06/30/2022	VARIOUS BROKERS		905,510	1,000,000	10,578	1.G FE
701094-AS-3	PARKER-HANNIFIN CORP		06/06/2022	CITIGROUP GLOBAL MARKETS		2,993,400	3,000,000	0	2.A FE
70450Y-AL-7	PAYPAL HOLDINGS INC		06/15/2022	VARIOUS		12,899,797	13,066,000	9,727	1.G FE
74164M-AB-4	PRIMERICA INC		04/13/2022	AMHERST PIERPONT SECURITIES LLC		1,345,455	1,500,000	17,383	1.G FE
74256L-EG-0	PRINCIPAL LIFE GLB FND II		06/13/2022	GOLDMAN SACHS & COMPANY		2,269,724	2,935,000	13,208	1.E FE
743315-AP-8	PROGRESSIVE CORP		05/20/2022	BARCLAYS CAPITAL INC FIXED		1,441,305	1,500,000	5,256	1.F FE
74331U-AA-6	PROG 2022-SFR3 A		04/05/2022	RBC CAPITAL MARKET CORP		1,915,187	2,000,000	0	1.A FE
74332X-AA-9	PROG 2022-SFR4 A		04/20/2022	BANK OF AMERICA - MERRIL LYNCH		2,998,957	3,000,000	0	1.A FE
74332Y-AA-7	PROG 2022-SFR5 A		06/10/2022	DEUTSCHE BANC		993,764	1,000,000	0	1.A FE
74340X-BH-3	PROLOGIS LP		06/29/2022	JP MORGAN CHASE		3,048,145	3,148,000	35,918	1.G FE
743674-BE-2	PROTECTIVE LIFE CORP		06/02/2022	FTN FINANCIAL		1,858,780	2,000,000	26,633	1.G FE

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STATEMENT AS OF JUNE 30, 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
74368C-BP-8	PROTECTIVE LIFE GLOBAL		06/28/2022	WELLS FARGO BANK		3,000,000	3,000,000	.0	1.D FE
744448-CX-5	PUBLIC SERVICE COLORADO		05/02/2022	U S BANCORP INVESTMENTS, INC		1,234,649	1,300,000	7,609	1.E FE
744448-CW-9	PUBLIC SERVICE COLORADO		05/10/2022	JP MORGAN CHASE		1,987,440	2,000,000	.0	1.E FE
744560-BF-2	PUBLIC SERVICE ELECTRIC		06/09/2022	AMHERST PIERPONT SECURITIES LLC		1,170,702	1,300,000	1,733	1.F FE
744560-BN-5	PUBLIC SERVICE ELECTRIC		06/23/2022	AMHERST PIERPONT SECURITIES LLC		897,610	1,000,000	6,456	1.F FE
744600-AH-2	PUBLIC STORAGE		06/29/2022	U S BANCORP INVESTMENTS, INC		5,170,140	6,000,000	16,900	1.F FE
747525-BQ-5	QUALCOMM INC		05/05/2022	BANK OF AMERICA - MERRILL LYNCH		2,993,160	3,000,000	.0	1.F FE
74949L-AE-2	RELX CAPITAL INC		05/17/2022	BANK OF AMERICA - MERRILL LYNCH		2,973,630	3,000,000	.0	2.A FE
749685-AX-1	RPM INTERNATIONAL INC		05/26/2022	AMHERST PIERPONT SECURITIES LLC		1,899,221	1,900,000	21,613	2.C FE
74970C-AA-2	RPT 2022-2 A		06/03/2022	NOMURA SECURITIES		6,732,762	7,200,000	.0	1.A FE
78396*-AE-8	STONEBRIAR COMMERCIAL FINANCE		06/29/2022	BANK OF AMERICA - MERRILL LYNCH		6,000,000	6,000,000	.0	2.C FE
78396Y-AA-1	SESAC 2019-1 A2		05/18/2022	BAIRD, RII		2,364,391	2,431,250	8,807	2.C FE
784330-AA-2	SEB4P 2021-1A A2		06/09/2022	OPPENHEIMER & CO. INC		4,580,707	4,987,500	29,602	2.C FE
78486Q-AE-1	SVB FINANCIAL GROUP		05/25/2022	BAIRD, RII		1,507,686	1,695,000	25,307	2.B FE
78486Q-AR-2	SVB FINANCIAL GROUP		04/26/2022	GOLDMAN SACHS & COMPANY		5,000,000	5,000,000	.0	2.B FE
80287U-AE-9	SRT 2022-B B		04/07/2022	RBC CAPITAL MARKET CORP		2,249,941	2,250,000	.0	1.C FE
81211K-BA-7	SEALED AIR CORP		04/05/2022	GOLDMAN SACHS & COMPANY		400,000	400,000	.0	3.B FE
816196-AT-6	SELECT MEDICAL CORP		06/30/2022	VARIOUS		971,431	1,033,000	24,692	4.C FE
817743-AG-2	SPRO 2022-1A A2		04/11/2022	BNP PARIBUS		2,710,898	3,000,000	19,804	2.C FE
830867-AB-3	DELTA AIR LINES/SKYMILES		05/05/2022	GOLDMAN SACHS & COMPANY		2,958,750	3,000,000	7,521	2.B FE
845743-BW-2	SOUTHWESTERN PUBLIC SERV		05/23/2022	BANK OF AMERICA - MERRILL LYNCH		1,989,400	2,000,000	.0	1.G FE
857477-BU-6	STATE STREET CORP		06/14/2022	VARIOUS		8,358,610	8,500,000	21,737	1.E FE
863667-AG-6	STRYKER CORP		05/09/2022	INSPEREX		1,956,350	2,150,000	45,986	2.A FE
86772R-AA-3	SUNRN 2022-1A A		04/26/2022	CREDIT SUISSE		4,959,316	5,000,000	.0	1.G FE
874054-AH-2	TAKE-TWO INTERACTIVE SOF		05/10/2022	FTN FINANCIAL		4,688,751	4,962,000	14,703	2.B FE
88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZATION FUND		06/08/2022	CITIGROUP GLOBAL MARKETS		2,999,958	3,000,000	.0	1.A FE
89236T-KD-6	TOYOTA MOTOR CREDIT CORP		06/27/2022	BANK OF AMERICA - MERRILL LYNCH		4,999,400	5,000,000	.0	1.E FE
89417E-AK-5	TRAVELERS COS INC		05/09/2022	FTN FINANCIAL		1,914,241	2,000,000	17,109	1.F FE
89609M-AA-7	TRP 2022-1 A		05/19/2022	WELLS FARGO BANK		4,998,993	5,000,000	.0	1.F FE
89656R-AA-8	TRL 2022-1 A		04/20/2022	CREDIT SUISSE		2,999,870	3,000,000	.0	1.F FE
89788M-AG-7	TRUIST FINANCIAL CORP		06/01/2022	TRUIST SECURITIES		10,000,000	10,000,000	.0	1.G FE
898813-AU-4	TUCSON ELECTRIC POWER CO		05/26/2022	TRUIST SECURITIES		2,779,980	3,000,000	4,333	1.G FE
90352W-AD-6	STEAM 2021-1A A		05/05/2022	CANTOR FITZGERALD, LP		845,381	944,436	649	1.F FE
92257B-AA-0	VCC 2022-3 A		06/08/2022	CITIGROUP GLOBAL MARKETS		2,994,200	3,000,000	16,965	1.A FE
92556H-AD-9	PARAMOUNT GLOBAL		06/22/2022	VARIOUS		3,574,229	3,942,000	9,753	2.B FE
94106L-BS-7	WASTE MANAGEMENT INC		04/28/2022	DEUTSCHE BANC		2,995,500	3,000,000	.0	2.A FE
95000U-2V-4	WELLS FARGO & COMPANY		04/25/2022	BANK OF AMERICA - MERRILL LYNCH		3,872,280	4,000,000	12,929	1.E FE
958254-AH-7	WESTERN MIDSTREAM OPERAT		05/19/2022	VARIOUS		167,040	174,000	1,751	3.A FE
963320-AZ-9	WHIRLPOOL CORP		05/02/2022	MIZUHO SECURITIES USA INC		4,953,050	5,000,000	.0	2.B FE
970648-AL-5	WILLIS NORTH AMERICA INC		05/12/2022	CITIGROUP GLOBAL MARKETS		4,997,750	5,000,000	.0	2.B FE
98138H-AH-4	WORKDAY INC		06/23/2022	UBS PAINE WEBBER		2,812,710	3,000,000	26,517	2.B FE
98163N-AE-6	WOLS 2022-A B		04/05/2022	BANK OF AMERICA - MERRILL LYNCH		2,999,546	3,000,000	.0	1.C FE
98373X-AX-8	X-CALIBER FUNDING LLC		05/06/2022	BAIRD, RII		4,825,000	5,000,000	13,194	1.F FE
98389B-AW-0	XCEL ENERGY INC		05/03/2022	U S BANCORP INVESTMENTS, INC		862,808	974,000	10,833	2.A FE
485170-BD-5	KANSAS CITY SOUTHERN		05/09/2022	TRUIST SECURITIES		3,602,640	4,000,000	56,222	2.B FE
87952V-AP-1	TELESAT CANADA/TELESAT L	A.	05/16/2022	VARIOUS		1,176,643	1,681,000	33,018	4.B FE
89115A-2E-1	TORONTO-DOMINION BANK	A.	06/01/2022	VARIOUS		8,009,870	8,000,000	.0	1.E FE
03665T-AN-6	ANTR 2018-2A A2R	D.	04/21/2022	DEUTSCHE BANC		4,000,000	4,000,000	.0	1.A FE
05553Y-AE-5	BCRED 2022-1A A2	D.	05/16/2022	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	.0	1.A FE
092913-AQ-5	ELB 5A AFR	D.	04/22/2022	VARIOUS		8,000,000	8,000,000	.0	1.A FE
100743-AK-9	BOSTON GAS COMPANY	C.	06/23/2022	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,856,560	2,000,000	25,550	2.A FE
12661P-AC-3	CSL FINANCE PLC	D.	05/25/2022	VARIOUS		9,010,080	9,000,000	14,167	1.G FE
19737T-AG-1	CECLO 2022-32A AF	D.	06/06/2022	JEFFERIES & CO., INC.		4,962,500	5,000,000	.0	1.A FE
210314-AD-2	TRANSNANTARO	D.	04/04/2022	BANK OF AMERICA - MERRILL LYNCH		2,000,000	2,000,000	.0	2.C FE
22550L-2H-3	CREDIT SUISSE NEW YORK	D.	04/04/2022	CREDIT SUISSE		2,996,280	3,000,000	.0	1.F FE
23636A-BC-4	DANSKE BANK A/S	D.	05/25/2022	BARCLAYS BANK PLC		1,654,100	1,700,000	11,366	2.A FE
24461B-AC-1	DPATH 2022-1A A2	D.	04/18/2022	VARIOUS BROKERS		5,000,000	5,000,000	.0	1.A FE

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STATEMENT AS OF JUNE 30, 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
25601B-2B-0	DNB BANK ASA	D	06/16/2022	FTN FINANCIAL		970,143	1,125,000	4,063	1.G FE
28623Y-AQ-6	AWPT 2022-16A A2B	D	05/19/2022	GOLDMAN SACHS & COMPANY		5,000,000	5,000,000		1.A FE
29003M-AA-5	ELM18 2022-5A A	D	06/16/2022	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000		1.A FE
29278G-AW-8	ENEL FINANCE INTL NV	D	06/08/2022	JP MORGAN CHASE		1,995,760	2,000,000		2.A FE
315413-AA-5	FERROCARRIL CENTRAL RAIL	D	06/02/2022	ALLIANZGI		6,000,000	6,000,000		2.C FE
404280-DF-3	HSBC HOLDINGS PLC	D	05/31/2022	JP MORGAN CHASE		4,000,000	4,000,000		1.G FE
44933E-AC-3	IGG 2022-1A AF	D	05/18/2022	JEFFERIES & CO., INC.		5,000,000	5,000,000		1.A FE
46205Y-AA-9	ION TRADING TECHNOLOGIES	D	06/28/2022	GOLDMAN SACHS & COMPANY		337,610	424,000	3,048	4.C FE
606822-BM-5	MITSUBISHI UFJ FIN GRP	D	05/25/2022	SMBC NIKKO SECURITIES AMERIC, INC		2,229,820	2,407,000	27,557	1.G FE
62954H-BB-3	NXP BV/NXP FDG/NXP USA	D	05/12/2022	GOLDMAN SACHS & COMPANY		3,988,040	4,000,000		2.B FE
639057-AF-5	NATWEST GROUP PLC	D	06/27/2022	NATWEST MARKETS		4,000,000	4,000,000		2.B FE
65535H-BC-2	NOMURA HOLDINGS INC	D	06/28/2022	NOMURA SECURITIES		3,000,000	3,000,000		2.A FE
709629-AS-8	PENTAIR FINANCE SARL	D	06/29/2022	VARIOUS		3,945,480	4,000,000		2.C FE
72132K-AC-9	PIPK 2022-11A A2	D	06/08/2022	CREDIT SUISSE		5,000,000	5,000,000		1.A FE
74977R-DP-6	COOPERATIEVE RABOBANK UA	D	05/26/2022	CREDIT SUISSE		2,835,060	3,000,000	16,911	1.G FE
83368R-BM-3	SOCIETE GENERALE	D	06/08/2022	SOCIETE GENERALE		5,000,000	5,000,000		1.F FE
84055B-AA-1	SOUTH32 TREASURY USA	D	04/07/2022	BANK OF AMERICA - MERRILL LYNCH		3,979,160	4,000,000		2.A FE
86562M-BP-4	SUMITOMO MITSUI FINL GRP	D	05/25/2022	SMBC NIKKO SECURITIES AMERIC, INC		2,752,860	3,000,000	33,187	1.G FE
86959L-AL-7	SVENSKA HANDELSBANKEN AB	D	06/29/2022	VARIOUS		7,932,390	8,000,000	6,913	1.C FE
89236T-HX-6	TOYOTA MOTOR CREDIT CORP	C	06/24/2022	MORGAN STANLEY & COMPANY		4,861,800	6,000,000	46,200	1.E FE
902613-AP-3	UBS GROUP AG	D	05/24/2022	VARIOUS		8,032,550	8,000,000	5,543	1.G FE
927320-AA-9	VINCI SA	D	05/26/2022	GOLDMAN SACHS & COMPANY		4,936,400	5,000,000	26,042	1.G FE
92852L-AC-3	VITERRA FINANCE BV	D	04/13/2022	JP MORGAN CHASE		1,992,560	2,000,000		2.C FE
92866B-BT-8	VOLKSWAGEN GROUP AMERICA	C	06/01/2022	VARIOUS		5,504,390	5,500,000		2.A FE
G1969H-AG-1	BALFOUR BEATTY PLC	D	06/28/2022	BANK OF AMERICA - MERRILL LYNCH		8,000,000	8,000,000		2.B FE
P3585W-AA-7	DELSUR TRANSMISSION	D	04/07/2022	ALLIANZGI		3,223,000	3,223,000		2.C PL
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					786,556,023	813,618,872	2,247,141	XXX
000000-00-0	MINI INTERMEDIATE HOLDINGS		03/31/2022	BANK OF NEW YORK		203,046	203,046		4.B FE
000000-00-0	BEACON ORTHOPAEDIC PARTNERS		04/30/2022	BANK OF NEW YORK		28,059	28,059		4.B FE
000000-00-0	VENSURE EMPLOYER SERVICES		06/06/2022	VARIOUS		5,368,242	5,283		4.B FE
000000-00-0	SUMMIT BUYER, LLC		05/24/2022	VARIOUS		58,731	230,859		4.B FE
000000-00-0	TINJITI INTERMEDIATE INC		06/06/2022	BANK OF NEW YORK		869,542	58,731		4.B FE
000000-00-0	VITAL RECORDS CONTROL		05/16/2022	BANK OF NEW YORK		11,043	11,043		4.B FE
000000-00-0	INTEGRITY MARKETING ACQUISITION		04/04/2022	BANK OF NEW YORK		508,389	508,389		4.B FE
000000-00-0	BEACON ORTHOPAEDIC PARTNERS		04/01/2022	BANK OF NEW YORK		7,961	7,961		4.B FE
000000-00-0	ALLIANCE TECH GROUP		06/16/2022	BANK OF NEW YORK		145,921	145,921		4.B FE
000000-00-0	MSM ACQUISITIONS, INC.		06/21/2022	BANK OF NEW YORK		120,457	120,457		4.B FE
000000-00-0	HELIOS BUYER INC		06/30/2022	VARIOUS		50,370	50,370		4.B FE
000000-00-0	GENSERVE, LLC		04/04/2022	BANK OF NEW YORK		92,975	92,975		4.B FE
000000-00-0	VESSCO MIDCO HOLDINGS LLC		06/23/2022	BANK OF NEW YORK		25,652	25,652		4.B FE
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		06/24/2022	BANK OF NEW YORK		116,079	116,079		4.B FE
000000-00-0	GS ACQUISITIONCO, INC		05/16/2022	VARIOUS		679,110	1,231,232		4.B FE
000000-00-0	SNOWBALL HOLDINGS LP		04/22/2022	BANK OF NEW YORK		172,414	172,414		4.B FE
000000-00-0	INTEGRITY MARKETING ACQUISITION		06/22/2022	BANK OF NEW YORK		328,097	328,097		4.B FE
000000-00-0	GHR HEALTHCARE		06/16/2022	BANK OF NEW YORK		289,991	289,991		4.B FE
000000-00-0	MINI INTERMEDIATE HOLDINGS		04/29/2022	BANK OF NEW YORK		203,046	203,046		4.B FE
000000-00-0	AQ HOLDCO INC		06/24/2022	BANK OF NEW YORK		5,283	5,283		4.B FE
000000-00-0	REVALIZE INC		06/10/2022	BANK OF NEW YORK		5,283	5,283		4.B FE
000000-00-0	AFC-DELL HOLDING CORP		06/22/2022	BANK OF NEW YORK		4,326,131	4,326,131		4.B FE
000000-00-0	NORTH HAVEN STALLONE BUYER		06/14/2022	BANK OF NEW YORK		202,521	202,521		4.B FE
000000-00-0	CVI PARENT INC 1ST AMD INC TL		04/13/2022	BANK OF NEW YORK		626,597	636,139		4.B FE
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A		04/05/2022	BANK OF NEW YORK		169,981	169,981		4.B FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					14,614,921	9,174,943	0	XXX
2509999997	Total - Bonds - Part 3					853,319,584	877,898,815	2,357,141	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX

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STATEMENT AS OF JUNE 30, 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
2509999999	Total - Bonds					853,319,594	877,898,815	2,357,141	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		06/30/2022	DIRECT FROM ISSUER	1,544,900.000	1,544,900	XXX	0	XXX
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,544,900	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					1,544,900	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					1,544,900	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					1,544,900	XXX	0	XXX
6009999999	Totals					854,864,494	XXX	2,357,141	XXX

STATEMENT AS OF JUNE 30, 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

Table with columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11 Change In Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease), 12 Current Year's (Amortization)/Accretion, 13 Current Year's Other Than Temporary Impairment Recognized, 14 Total Change in Book/Adjusted Carrying Value (11 + 12 - 13), 15 Total Foreign Exchange Change in Book /Adjusted Carrying Value, 16 Book/Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/Stock Dividends Received During Year, 21 Stated Contractual Maturity Date, 22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol.

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STATEMENT AS OF JUNE 30, 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-RA-3	SBAP 2007-20E1		05/01/2022	MBS PAYDOWN		26,293	26,293	26,341	26,293	0	0	0	0	0	26,293	0	0	0	698	05/01/2027	1.A
..83162C-SN-4	SBAP 2009-20E 1		05/01/2022	MBS PAYDOWN		36,219	36,219	36,219	36,219	0	0	0	0	0	36,219	0	0	0	802	05/01/2029	1.A
..83162C-SP-9	SBAP 2009-20F 1		06/01/2022	MBS PAYDOWN		10,450	10,450	10,450	10,450	0	0	0	0	0	10,450	0	0	0	259	06/01/2029	1.A
..91412G-HB-4	UNIV OF CA-TXBL-H, MW		05/15/2022	SINKING FUND REDEMPTION		10,000	10,000	9,556	9,979	0	21	0	21	0	10,000	0	0	0	203	05/15/2041	1.D FE
090999999. Subtotal - Bonds - U.S. Special Revenues						2,949,559	2,949,559	2,999,347	2,955,851	0	(6,292)	0	(6,292)	0	2,949,559	0	0	0	43,702	XXX	XXX
..00028#-AA-2	AAAM A-1 PASSTHRU TR		06/15/2022	SINKING FUND REDEMPTION		279,604	279,604	279,604	279,778	0	0	0	0	0	279,778	0	(174)	(174)	3,415	05/25/2025	1.F PL
..00037B-AB-8	ABB FINANCE USA INC,MW#20		05/08/2022	MATURITY		3,589,000	3,589,000	3,524,614	3,582,683	0	6,317	0	6,317	0	3,589,000	0	0	0	51,592	05/08/2022	1.G FE
..00105H-DZ-6	AFC 1999-2 1A		06/25/2022	MBS PAYDOWN		10,422	10,422	9,575	10,566	0	(144)	0	(144)	0	10,422	0	0	0	50	06/25/2029	4.B FM
..00206R-BN-1	A T & T CORP,MW#15		05/11/2022	CALLED BY ISSUER at 100,512		5,025,604	5,000,000	4,892,090	4,988,511	0	4,489	0	4,489	0	4,993,000	0	7,000	7,000	83,937	12/01/2022	2.B FE
..00206R-CT-7	AT&T INC, MW#35		05/11/2022	CALLED BY ISSUER at 102,597		2,051,942	2,000,000	1,998,680	1,999,399	0	49	0	49	0	1,999,448	0	552	552	112,442	02/17/2026	2.B FE
..00206R-HS-4	AT&T INC		04/26/2022	CALLED BY ISSUER at 101,346		7,094,251	7,000,000	6,933,120	6,971,339	0	2,436	0	2,436	0	6,973,774	0	26,226	26,226	290,951	07/15/2025	2.B FE
..00442V-AE-7	ACE 2006-ASP3 A2D		06/25/2022	MBS PAYDOWN		398,828	398,828	319,063	391,228	0	7,600	0	7,600	0	398,828	0	0	0	0	06/25/2036	1.D FM
..00846U-AJ-0	AGILENT TECHNOLOGIES INC, SR UNSECURED		05/04/2022	CALLED BY ISSUER at 101,446		4,565,070	4,500,000	4,501,260	4,500,480	0	(142)	0	(142)	0	4,500,338	0	(338)	(338)	205,054	07/15/2036	2.A FE
..019736-AG-2	ALLISON TRANSMISSION INC		05/05/2022	VARIOUS		1,021,923	1,200,000	1,203,409	1,203,094	0	(143)	0	(143)	0	1,202,951	0	(161,028)	(161,028)	34,710	01/30/2031	3.B FE
..02146T-AB-3	CWALT 2006-24CB A2		06/01/2022	MBS PAYDOWN		19,060	20,135	18,941	19,316	0	(256)	0	(256)	0	19,060	0	0	0	465	08/25/2036	4.B FM
..02146Y-AC-0	CWALT 2006-0A9 2A1A		06/20/2022	MBS PAYDOWN		27,088	27,088	34,866	27,737	0	648	0	648	0	27,737	0	0	0	132	07/20/2046	2.B FM
..023764-AA-1	AMERN AIRLINE 16-2 A PTT		06/15/2022	SINKING FUND REDEMPTION		33,750	33,750	33,919	33,756	0	(6)	0	(6)	0	33,750	0	0	0	616	06/15/2028	3.B FE
..026930-AA-5	AHMA 2007-2 A1		06/25/2022	MBS PAYDOWN		131,483	131,483	119,403	129,733	0	1,750	0	1,750	0	131,483	0	0	0	214	03/25/2047	1.D FM
..03842V-AA-5	AQFIT 2021-A A		06/17/2022	VARIOUS		266,192	266,192	266,391	265,996	0	196	0	196	0	266,192	0	0	0	1,671	07/17/2046	1.G FE
..04248N-AA-1	ARMY HAWAII FAMILY HSG		06/15/2022	SINKING FUND REDEMPTION		60,335	60,335	67,403	60,408	0	(73)	0	(73)	0	60,335	0	0	0	1,666	06/15/2050	1.D FE
..042858-AC-4	ARRW 2019-2 A3		06/01/2022	MBS PAYDOWN		118,608	118,608	120,424	119,026	0	(418)	0	(418)	0	118,608	0	0	0	1,779	04/25/2049	1.A
..045427-AD-3	CIVL 2006-8 2A4		06/25/2022	MBS PAYDOWN		289,361	289,361	212,208	283,290	0	6,071	0	6,071	0	289,361	0	0	0	954	01/25/2046	1.D FM
..05379B-AP-2	AVISTA CORP, M/W 1ST MORTGAGE		04/01/2022	MATURITY		2,678,000	2,678,000	2,851,655	2,687,261	0	(9,261)	0	(9,261)	0	2,678,000	0	0	0	68,624	04/01/2022	1.G FE
..05526W-AA-1	BAMLL 2015-HAUL A1		06/01/2022	MBS PAYDOWN		29,427	29,427	31,058	29,694	0	(267)	0	(267)	0	29,427	0	0	0	419	07/07/2043	1.A
..05526W-AE-3	BAMLL 2015-HAUL XA		06/07/2022	INTEREST ONLY PAYMENT		0	0	12,915	514	0	(514)	0	(514)	0	0	0	0	0	865	07/07/2043	1.A FE
..05567Y-AA-7	BURLINGTON NO SF 05-4 TRUST		04/01/2022	SINKING FUND REDEMPTION		65,203	65,203	62,595	64,829	0	374	0	374	0	65,203	0	0	0	1,619	04/01/2023	1.B FE
..05568Y-AA-6	BNSF RAILWAY CO 2007-1M/W PASS THRU CERT		04/01/2022	SINKING FUND REDEMPTION		309,413	309,413	309,211	309,363	0	49	0	49	0	309,413	0	0	0	9,276	04/01/2024	1.C FE
..05950P-AU-7	BAFC 2006-H 6A1		06/20/2022	MBS PAYDOWN		68,828	68,828	59,675	67,819	0	1,008	0	1,008	0	68,828	0	0	0	209	10/20/2036	1.D FM
..05952D-AB-4	BAFC 2007-A 2A1		06/20/2022	MBS PAYDOWN		103,450	103,450	100,152	102,646	0	804	0	804	0	103,450	0	0	0	273	02/20/2047	1.D FM
..05968K-AG-9	BAFC 2014-R2 2A2		06/26/2022	MBS PAYDOWN		206,069	206,069	178,295	203,228	0	2,841	0	2,841	0	206,069	0	0	0	406	05/26/2037	1.D FM
..06051G-GK-9	BANK OF AMERICA CORP		04/25/2022	CALLED BY ISSUER at 100,000		3,000,000	3,000,000	3,001,800	3,000,120	0	(120)	0	(120)	0	3,000,000	0	0	0	43,215	04/24/2023	1.G FE
..06406R-AC-1	BANK OF NY MELLON CORP		05/16/2022	CALLED 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	26,610	05/16/2023	1.F FE
..06541X-AG-5	BANK		06/17/2022	INTEREST ONLY PAYMENT		0	0	36,230	1,535	0	(1,535)	0	(1,535)	0	0	0	0	0	2,212	09/15/2060	1.A FE
..07274N-AV-5	BAYER US FINANCE II LLC		04/18/2022	CALLED BY ISSUER at 100,000		500,000	500,000	499,420	499,965	0	19	0	19	0	499,985	0	16	16	8,281	07/15/2022	2.B FE
..07332V-BB-0	BBOMS 2017-C1 ASB		06/01/2022	MBS PAYDOWN		91,624	91,624	94,368	91,750	0	(125)	0	(125)	0	91,624	0	0	0	1,335	02/15/2050	1.A
..07386H-YH-8	BALTA 2005-9 26A1		06/01/2022	MBS PAYDOWN		13,462	13,462	9,845	13,460	0	2	0	2	0	13,462	0	0	0	164	11/25/2035	1.D FM
..08861Y-AA-4	BHG 2021-A A		06/17/2022	MBS PAYDOWN		545,758	545,758	545,524	545,389	0	369	0	369	0	545,758	0	0	0	3,192	11/17/2033	1.C FE
..110122-DC-9	BRISTOL-MYERS SQUIBB CO		04/06/2022	CALLED BY ISSUER at 103,285		11,148,583	10,794,000	10,829,485	10,809,985	0	(1,193)	0	(1,193)	0	10,808,792	0	(14,792)	(14,792)	620,648	08/15/2025	1.F FE
..12327A-AA-6	BUJETS 2022-1A A		06/15/2022	MBS PAYDOWN		115,351	115,351	112,135	112,135	0	265	0	265	0	115,351	0	0	0	428	06/15/2037	1.G FE

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STATEMENT AS OF JUNE 30, 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								NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	
124857-AP-8	PARAMOUNT GLOBAL		04/18/2022	CD 2017-CD3 AAB		934,221	918,000	909,123	914,962	.0	284	.0	284	.0	915,246	.0	2,754	2,754	.0	.01/15/2025	2.B FE	
12515G-AE-7	CD 2017-CD3 AAB		06/01/2022	MBS PAYDOWN		47,547	47,547	48,970	47,672	.0	(125)	.0	(125)	.0	47,547	.0	.0	.0	.0	.02/10/2050	1.A	
12532A-BD-0	CFCRE 2016-C6 XA		06/10/2022	INTEREST ONLY PAYMENT		.0	.0	1,606	.0	.0	(53)	.0	(53)	.0	.0	.0	.0	.0	.0	.11/10/2049	1.A FE	
12532B-AB-3	CFCRE 2016-C7 ASB		06/01/2022	MBS PAYDOWN		209,600	209,600	215,888	209,811	.0	(211)	.0	(211)	.0	209,600	.0	.0	.0	.0	.12/10/2054	1.A	
12563L-AN-7	QLIF 2020-1A A		06/17/2022	MBS PAYDOWN		123,750	123,750	123,959	123,716	.0	34	.0	34	.0	123,750	.0	.0	.0	.0	.09/18/2045	1.F FE	
12563L-AQ-0	QLIF 2020-2A A		06/15/2022	MBS PAYDOWN		67,400	67,400	68,221	67,457	.0	(57)	.0	(57)	.0	67,400	.0	.0	.0	.0	.09/15/2045	1.F FE	
12564E-AA-0	CIM 2021-J2 A1		06/01/2022	MBS PAYDOWN		65,748	65,748	66,487	65,796	.0	(49)	.0	(49)	.0	65,748	.0	.0	.0	.0	.04/25/2051	1.A	
12565V-AA-1	CIM 2021-J3 A1		06/25/2022	MBS PAYDOWN		44,913	44,913	45,488	44,934	.0	(22)	.0	(22)	.0	44,913	.0	.0	.0	.0	.06/25/2051	1.A	
12575A-AA-5	CIMNL 2021-1 A1		06/20/2022	MBS PAYDOWN		6,609	6,609	6,608	6,601	.0	7	.0	7	.0	6,609	.0	.0	.0	.0	.07/20/2051	1.A FE	
12591Q-AS-1	COMM 2014-UBS4 XA		06/10/2022	VARIOUS		.0	.0	4,417	227	.0	(227)	.0	(227)	.0	.0	.0	.0	.0	.08/10/2047	1.A FE		
12592B-AH-7	CNH INDUSTRIAL CAP LLC		04/05/2022	MATURITY		3,340,000	3,340,000	3,358,075	3,341,046	.0	(1,046)	.0	(1,046)	.0	3,340,000	.0	.0	.0	.0	.07/03/2022	2.B FE	
12592Y-BB-1	COMM 2015-OR22 ASB		06/01/2022	MBS PAYDOWN		16,001	16,001	16,442	16,086	.0	(85)	.0	(85)	.0	16,001	.0	.0	.0	.0	.232/03/10/2048	1.A	
12593F-BC-7	COMM 2015-LC21 A3		05/01/2022	MBS PAYDOWN		67,649	67,649	73,333	67,877	.0	(228)	.0	(228)	.0	67,649	.0	.0	.0	.0	.09/07/10/2048	1.A	
12593G-AC-6	COMM 2015-PC1 ASB		06/01/2022	MBS PAYDOWN		94,384	94,384	101,688	94,965	.0	(581)	.0	(581)	.0	94,384	.0	.0	.0	.0	.07/10/2050	1.A	
12594M-BD-9	COMM 2016-COR1 ASB		06/10/2022	INTEREST ONLY PAYMENT		.0	.0	1,720	62	.0	(62)	.0	(62)	.0	.0	.0	.0	.0	.0	.10/10/2049	1.A FE	
12594P-AW-1	CSMC 2016-NXSR ASB		06/01/2022	MBS PAYDOWN		36,774	36,774	37,877	36,811	.0	(37)	.0	(37)	.0	36,774	.0	.0	.0	.0	.12/15/2049	1.A	
12622D-AK-0	COMM 2010-C1 D		06/01/2022	MBS PAYDOWN		54,672	54,672	59,198	55,074	.0	(401)	.0	(401)	.0	54,672	.0	.0	.0	.0	.07/10/2048	1.D FM	
12636L-AX-8	CSAIL 2016-C5 A4		06/01/2022	MBS PAYDOWN		84,123	84,123	87,046	84,342	.0	(218)	.0	(218)	.0	84,123	.0	.0	.0	.0	.11/15/2046	1.A	
12636M-AF-5	CSAIL 2016-C6 ASB		06/01/2022	MBS PAYDOWN		51,751	51,751	53,303	51,820	.0	(69)	.0	(69)	.0	51,751	.0	.0	.0	.0	.01/15/2049	1.A	
12637U-AX-7	CSAIL 2016-C7 ASB		06/01/2022	MBS PAYDOWN		115,658	115,658	119,128	115,802	.0	(144)	.0	(144)	.0	115,658	.0	.0	.0	.0	.11/15/2049	1.A	
126416-AA-4	CSMC 2022-NQM1 A1		06/01/2022	MBS PAYDOWN		83,240	83,240	83,239	.0	.0	1	.0	1	.0	83,240	.0	.0	.0	.0	.11/25/2066	1.A FE	
126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS		06/10/2022	SINKING FUND REDEMPTION		46,585	46,585	47,291	46,612	.0	(27)	.0	(27)	.0	46,585	.0	.0	.0	.0	.01/11/2027	2.B	
126650-BC-3	CVS CORP.		06/10/2022	SINKING FUND REDEMPTION		122,548	122,548	128,476	122,775	.0	(227)	.0	(227)	.0	122,548	.0	.0	.0	.0	.01/10/2028	2.B	
126650-BP-4	CVS LEASE PASS THROUGH		06/10/2022	SINKING FUND REDEMPTION		37,205	37,205	37,880	37,229	.0	(25)	.0	(25)	.0	37,205	.0	.0	.0	.0	.12/10/2028	2.B FE	
126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		06/10/2022	SINKING FUND REDEMPTION		10,175	10,175	10,175	10,175	.0	.0	.0	.0	.0	10,175	.0	.0	.0	.0	.01/10/2034	2.B FE	
12665V-AA-0	CVS PASS-THROUGH TR 2014		06/10/2022	SINKING FUND REDEMPTION		9,573	9,573	9,573	9,573	.0	.0	.0	.0	.0	9,573	.0	.0	.0	.0	.08/10/2036	2.B FE	
126670-JD-1	CIVL 2005-IM3 A3		06/25/2022	MBS PAYDOWN		54,219	54,219	44,189	50,370	.0	3,849	.0	3,849	.0	54,219	.0	.0	.0	.0	.03/25/2036	1.D FM	
12667H-AD-3	CIVL 2006-20 2A3		06/25/2022	MBS PAYDOWN		26,470	26,470	23,860	25,228	.0	1,241	.0	1,241	.0	26,470	.0	.0	.0	.0	.04/25/2047	1.D FM	
12668B-EG-4	CIWALT 2005-85CB 2A2		06/01/2022	MBS PAYDOWN		8,944	8,944	9,334	8,968	.0	(24)	.0	(24)	.0	8,944	.0	.0	.0	.0	.02/25/2036	3.B FM	
127055-AH-4	CABOT CORP M/W SR UNSECURED		06/28/2022	100,000		10,295,000	10,295,000	10,352,797	10,298,939	.0	(3,593)	.0	(3,593)	.0	10,295,346	.0	(346)	(346)	.0	.07/15/2022	2.B FE	
144141-DC-9	DUKE ENERGY PROGRESS LLC		05/15/2022	MATURITY		2,000,000	2,000,000	1,995,500	1,999,809	.0	191	.0	191	.0	2,000,000	.0	.0	.0	.0	.05/15/2022	1.F FE	
14727Q-AA-3	CFMT 2018-RM2 A		06/27/2022	MBS PAYDOWN		17,300	17,300	17,219	17,261	.0	39	.0	39	.0	17,300	.0	.0	.0	.0	.10/25/2068	1.A FE	
15361G-AY-1	CENTRAL HUDSON GAS & ELEC, SR UNSECURED		04/01/2022	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	.0	.04/01/2022	1.G FE	
16165Y-AB-8	CFLX 2007-M1 1A2		06/27/2022	MBS PAYDOWN		14,036	14,036	11,757	13,480	.0	556	.0	556	.0	14,036	.0	.0	.0	.0	.08/25/2037	1.D FM	
16412#-AA-2	CHEMED/TALENTS HOLDING CTL		06/23/2022	SINKING FUND REDEMPTION		74,124	74,124	74,124	74,124	.0	.0	.0	.0	.0	74,124	.0	.0	.0	.0	.12/15/2036	1.D FE	
166764-AH-3	CHEVRON CORP		05/11/2022	CALLLED BY ISSUER at 101,059		5,052,969	5,000,000	4,940,700	4,979,610	.0	4,887	.0	4,887	.0	4,984,496	.0	15,504	15,504	.0	.113,686	.06/24/2023	1.D FE
171265-C#-6	CHUGACH ELECTRIC ASSOCIATION INC		05/04/2022	SINKING FUND REDEMPTION		51,429	51,429	51,429	51,429	.0	.0	.0	.0	.0	51,429	.0	.0	.0	.0	.10/30/2050	1.G	
17252M-AL-4	CINTAS CORP NO.2, M/W UNSECURED		05/02/2022	100,000		1,800,000	1,800,000	1,821,574	1,800,511	.0	(519)	.0	(519)	.0	1,799,993	.0	.7	.7	.0	.24,538	.06/01/2022	1.G FE
17290X-AU-4	CGOIT 2016-GC37 AAB		06/01/2022	MBS PAYDOWN		49,959	49,959	51,455	50,025	.0	(66)	.0	(66)	.0	49,959	.0	.0	.0	.0	.04/10/2049	1.A	
17291C-BS-3	CGOIT 2016-C2 AAB		06/01/2022	MBS PAYDOWN		104,151	104,151	107,275	104,286	.0	(134)	.0	(134)	.0	104,151	.0	.0	.0	.0	.08/10/2049	1.A	
17291E-AX-9	CGOIT 2016-P6 AAB		06/01/2022	MBS PAYDOWN		109,324	109,324	112,602	109,454	.0	(129)	.0	(129)	.0	109,324	.0	.0	.0	.0	.12/10/2049	1.A	
172967-LG-4	CITIGROUP INC		04/25/2022	MATURITY		5,000,000	5,000,000	4,996,500	4,999,764	.0	236	.0	236	.0	5,000,000	.0	.0	.0	.0	.68,750	.04/25/2022	1.G FE
17307G-4K-1	CMLTI 2006-WF1 A2E		06/01/2022	MBS PAYDOWN		34,457	34,457	22,957	34,480	.0	(23)	.0	(23)	.0	34,457	.0	.0	.0	.0	.03/25/2036	1.D FM	

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STATEMENT AS OF JUNE 30, 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
17324T-AF-6	CGOMT 2016-GC36 AAB		06/01/2022	MBS PAYDOWN		51,399	51,399	52,940	51,469	.0	(70)	.0	(70)	.0	51,399	.0	.0	.0	722	02/10/2049	1.A
17329M-AY-5	CMILT1 2021-J2 A3A		06/01/2022	MBS PAYDOWN		36,598	36,598	37,053	36,611	.0	(13)	.0	(13)	.0	36,598	.0	.0	.0	343	07/25/2051	1.A
17330B-AT-7	CMILT1 2021-J3 A3		06/01/2022	MBS PAYDOWN		190,399	190,399	189,090	190,282	.0	117	.0	117	.0	190,399	.0	.0	.0	1,572	09/25/2051	1.A
17330C-AR-9	CMILT1 2022-J1 A3A		06/01/2022	MBS PAYDOWN		81,100	81,100	80,948	.0	.0	6	.0	6	.0	81,100	.0	.0	.0	820	02/25/2052	1.A FE
17401Q-AL-5	CITIZENS BANK NA/R1		04/26/2022	100.000 CALLED BY ISSUER at		4,000,000	4,000,000	3,998,720	3,999,891	.0	87	.0	87	.0	3,999,977	.0	23	23	44,167	05/26/2022	2.A FE
189054-AT-6	CLOROX COMPANY M/W SR UNSECURED		06/15/2022	100.000 CALLED BY ISSUER at		2,750,000	2,750,000	2,752,903	2,750,156	.0	(248)	.0	(248)	.0	2,749,909	.0	91	91	62,906	09/15/2022	2.A FE
189054-AU-3	CLOROX COMPANY, MW@20		06/13/2022	100.992		3,534,708	3,500,000	3,507,325	3,502,355	.0	(361)	.0	(361)	.0	3,501,994	.0	(1,994)	(1,994)	94,938	12/15/2024	2.A FE
19421U-AB-0	CASL 2019-A A2		06/25/2022	MBS PAYDOWN		289,817	289,817	289,710	289,209	.0	608	.0	608	.0	289,817	.0	.0	.0	3,822	12/28/2048	1.A FE
19424K-AB-9	CASL 2021-A A2		06/25/2022	MBS PAYDOWN		95,527	95,527	95,508	95,434	.0	93	.0	93	.0	95,527	.0	.0	.0	627	07/25/2051	1.C FE
19424W-AB-3	CASL 2021-C A2		06/25/2022	MBS PAYDOWN		64,195	64,195	64,157	64,095	.0	99	.0	99	.0	64,195	.0	.0	.0	720	07/26/2055	1.A FE
19425A-AB-0	CASL 2021-B A2		06/25/2022	MBS PAYDOWN		90,086	90,086	90,084	90,011	.0	75	.0	75	.0	90,086	.0	.0	.0	573	06/25/2052	1.A FE
20166Q-AA-8	CEFI 2021-A A		06/15/2022	MBS PAYDOWN		529,931	529,931	529,908	529,511	.0	419	.0	419	.0	529,931	.0	.0	.0	4,554	02/16/2027	1.C FE
20268B-AA-8	CSBLT 2020-1 A		06/25/2022	MBS PAYDOWN		84,323	84,323	84,307	84,241	.0	82	.0	82	.0	84,323	.0	.0	.0	591	10/25/2051	1.A FE
20268M-AA-4	CSBLT 2018-BGS A1		06/25/2022	MBS PAYDOWN		84,181	84,181	86,565	84,522	.0	(341)	.0	(341)	.0	84,181	.0	.0	.0	1,186	09/25/2045	1.A FE
21036P-AX-6	CONSTELLATION BRANDS INC		06/08/2022	100.922 CALLED BY ISSUER at		3,784,564	3,750,000	3,715,608	3,741,574	.0	3,239	.0	3,239	.0	3,744,812	.0	5,188	5,188	132,231	02/15/2023	2.C FE
210795-PZ-7	CONTL AIRLINES 2012-1 A		04/11/2022	SINKING FUND REDEMPTION		3,691	3,691	3,806	3,696	.0	(5)	.0	(5)	.0	3,691	.0	.0	.0	77	04/11/2024	2.C FE
23243A-AD-8	CHALT 2006-0A12 A2		06/20/2022	MBS PAYDOWN		27,320	32,469	21,640	26,315	.0	1,005	.0	1,005	.0	27,320	.0	.0	.0	81	09/20/2046	1.D FM
23283P-AT-1	CYRUSONE LP/CYRUSONE FIN		04/11/2022	100.000 CALLED BY ISSUER at		4,000,000	4,000,000	3,956,470	3,961,485	.0	1,096	.0	1,096	.0	3,962,581	.0	37,419	37,419	38,222	11/01/2030	2.C FE
23345M-AA-5	DT MIDSTREAM INC		05/25/2022	CITIGROUP GLOBAL MARKETS		715,400	784,000	784,000	784,000	.0	.0	.0	.0	.0	784,000	.0	(68,600)	(68,600)	14,553	06/15/2029	3.A FE
23345M-AB-3	DT MIDSTREAM INC		05/31/2022	CITIGROUP GLOBAL MARKETS		137,640	148,000	148,925	148,871	.0	(42)	.0	(42)	.0	148,829	.0	(11,189)	(11,189)	3,004	06/15/2031	3.A FE
23918K-AS-7	DAVITA INC		05/04/2022	VARIOUS		1,647,568	1,910,000	1,957,566	1,952,915	.0	(2,022)	.0	(2,022)	.0	1,950,893	.0	(303,325)	(303,325)	37,709	06/01/2030	4.A FE
244199-BE-4	DEERE AND COMPANY, CALLABLE, SR UNSECURED		06/08/2022	MATURITY		2,000,000	2,000,000	1,994,920	1,999,750	.0	250	.0	250	.0	2,000,000	.0	.0	.0	26,000	06/08/2022	1.F FE
24703N-AC-3	DEFT 2020-1 A3		06/22/2022	MBS PAYDOWN		980,246	980,246	980,050	979,296	.0	950	.0	950	.0	980,246	.0	.0	.0	8,936	02/22/2023	1.A FE
25150W-AA-2	DBALT 2007-0A3 A1		06/25/2022	MBS PAYDOWN		19,229	19,229	15,071	18,677	.0	552	.0	552	.0	19,229	.0	.0	.0	33	07/25/2047	1.D FM
25151T-AC-4	DEUTSCHE ALT- A		06/25/2022	MBS PAYDOWN		78,578	78,578	55,545	78,307	.0	271	.0	271	.0	78,578	.0	.0	.0	619	03/25/2037	1.D FM
25151X-AA-9	DBALT 2007-0A4 1A1A		06/25/2022	MBS PAYDOWN		36,287	36,287	34,291	35,917	.0	370	.0	370	.0	36,287	.0	.0	.0	68	08/25/2047	1.D FM
25245B-AB-3	DIAGEO INVESTMENT CORP, MW@20		05/11/2022	MATURITY		3,993,000	3,993,000	4,087,954	3,998,266	.0	(5,266)	.0	(5,266)	.0	3,993,000	.0	.0	.0	57,399	05/11/2022	1.G FE
255387-AB-8	DIV 2018-2 B		06/20/2022	MBS PAYDOWN		20,099	20,099	18,862	.0	.0	11	.0	11	.0	20,099	.0	.0	.0	71	12/20/2038	1.F FE
255388-AA-8	DIV 2019-1 A		06/20/2022	MBS PAYDOWN		177,928	177,928	190,494	178,781	.0	(853)	.0	(853)	.0	177,928	.0	.0	.0	2,893	08/22/2039	1.G FE
26829X-AB-7	EMC 2019-1A A1B		06/25/2022	MBS PAYDOWN		11,907	11,907	11,857	11,896	.0	11	.0	11	.0	11,907	.0	.0	.0	65	07/25/2069	1.A FE
277432-AN-0	EASTMAN CHEMICAL CO,M/W SR UNSECURED		05/19/2022	100.000 CALLED BY ISSUER at		2,200,000	2,200,000	2,322,078	2,205,443	.0	(5,443)	.0	(5,443)	.0	2,200,000	.0	.0	.0	60,280	08/15/2022	2.C FE
28166L-AA-2	EDVES 2021-A A		06/25/2022	MBS PAYDOWN		81,422	81,422	81,332	81,325	.0	96	.0	96	.0	81,422	.0	.0	.0	594	11/25/2045	1.A FE
28416L-AB-8	EHVGT 2021-A B		06/25/2022	MBS PAYDOWN		124,613	124,613	124,608	124,511	.0	102	.0	102	.0	124,613	.0	.0	.0	887	08/27/2035	1.F FE
29260F-AE-0	ENDEAVOR ENERGY RESOURCE		05/04/2022	VARIOUS		1,666,678	1,651,000	1,638,758	1,640,601	.0	490	.0	490	.0	1,641,090	.0	25,587	25,587	70,864	01/30/2028	3.B FE
29429E-AE-1	CGOMT 2016-P4 AAB		06/01/2022	MBS PAYDOWN		51,717	51,717	53,266	51,785	.0	(68)	.0	(68)	.0	51,717	.0	.0	.0	599	07/10/2049	1.A
319383-AB-1	FIRST BUSEY CORPORATION		05/25/2022	MATURITY		1,200,000	1,200,000	1,222,020	1,202,012	.0	(2,012)	.0	(2,012)	.0	1,200,000	.0	.0	.0	22,500	05/25/2022	2.A FE
32027G-AE-6	FFML 2006-FF12 A5		06/25/2022	MBS PAYDOWN		205,648	205,648	182,621	203,274	.0	2,375	.0	2,375	.0	205,648	.0	.0	.0	521	09/25/2036	1.D FM
33852F-AA-4	FSMT 2021-4 A1		06/01/2022	MBS PAYDOWN		24,334	24,334	24,669	24,347	.0	(12)	.0	(12)	.0	24,334	.0	.0	.0	254	06/01/2051	1.A
33852J-AA-6	FSMT 2021-7 A1		06/25/2022	MBS PAYDOWN		57,079	57,079	57,926	57,175	.0	(96)	.0	(96)	.0	57,079	.0	.0	.0	580	08/25/2044	1.A
361448-AN-3	GATX CORP, M/W SR UNSECURED		04/12/2022	100.660 CALLED BY ISSUER at		1,006,600	1,000,000	990,500	999,462	.0	331	.0	331	.0	999,793	.0	207	207	22,038	06/15/2022	2.B FE
361528-AA-0	GBXL 2022-1 A		06/20/2022	MBS PAYDOWN		33,817	33,817	33,232	.0	.0	63	.0	63	.0	33,817	.0	.0	.0	247	02/20/2052	1.F FE
36166V-AA-3	GC1 2020-1 A		06/18/2022	MBS PAYDOWN		79,861	79,861	78,652	55,398	.0	195	.0	195	.0	79,861	.0	.0	.0	938	10/18/2045	1.F FE
36166V-AE-5	GC1 2021-1 A		06/18/2022	MBS PAYDOWN		40,889	40,889	40,878	40,843	.0	46	.0	46	.0	40,889	.0	.0	.0	405	06/18/2046	1.F FE
361886-BZ-6	GFOR 2019-1 A		04/15/2022	MBS PAYDOWN		3,000,000	3,000,000	3,009,492	3,000,611	.0	(611)	.0	(611)	.0	3,000,000	.0	.0	.0	27,000	04/15/2024	1.A FE

STATEMENT AS OF JUNE 30, 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
36192H-AA-2	GSMS 2012-ALOH A		04/01/2022	MBS PAYDOWN		1,000,000	1,000,000	1,071,250	1,006,124	0	(6,124)	0	(6,124)	0	1,000,000	0	0	0	11,837	04/10/2034	1.D FM
3622MH-AB-2	GSAMP 2007-FM2 A2A		06/25/2022	MBS PAYDOWN		36,333	36,333	21,709	35,688	0	645	0	645	0	36,333	0	0	0	59	01/25/2037	1.D FM
362341-XG-9	GSR 2005-AR7 6A1		06/01/2022	MBS PAYDOWN		16,091	16,091	15,850	16,087	0	4	0	4	0	16,091	0	0	0	200	11/25/2035	1.D FM
362437-AD-7	GSAMP 2006-HE5 A2C		06/25/2022	MBS PAYDOWN		73,375	73,375	67,826	72,406	0	970	0	970	0	73,375	0	0	0	135	08/25/2036	1.D FM
36245D-AD-2	GSAMP 2006-FM2 A2C		06/25/2022	MBS PAYDOWN		83,222	83,222	41,193	82,747	0	475	0	475	0	83,222	0	0	0	149	09/25/2036	1.D FM
36250G-AQ-8	GSMS 2015-GC30 AAB		06/01/2022	MBS PAYDOWN		33,334	33,334	34,447	33,511	0	(177)	0	(177)	0	33,334	0	0	0	453	05/10/2050	1.A
36261H-AB-6	GSMS 2021-PJ5 A2		06/01/2022	MBS PAYDOWN		37,782	37,782	38,301	37,803	0	(21)	0	(21)	0	37,782	0	0	0	403	10/25/2051	1.A
36262L-AB-6	GSMS 2021-PJ6 A2		06/01/2022	MBS PAYDOWN		35,074	35,074	35,490	35,089	0	(15)	0	(15)	0	35,074	0	0	0	356	11/25/2051	1.A
36262P-AB-7	GSMS 2021-PJ10 A2		06/01/2022	MBS PAYDOWN		37,817	37,817	37,971	37,820	0	(3)	0	(3)	0	37,817	0	0	0	382	03/25/2052	1.A
36263C-AA-7	GSMS 2021-PJ9 A1		06/01/2022	MBS PAYDOWN		178,552	178,552	178,218	178,526	0	26	0	26	0	178,552	0	0	0	1,448	02/26/2052	1.A
36266P-AJ-6	GSMS 2022-HM1 A8		06/01/2022	MBS PAYDOWN		148,289	148,289	145,879	0	0	172	0	172	0	148,289	0	0	0	1,135	07/25/2052	1.A FE
36267E-AF-8	GSMS 2022-PJ2 A6		06/01/2022	MBS PAYDOWN		55,004	55,004	53,826	0	0	(174)	0	(174)	0	55,004	0	0	0	423	02/25/2034	1.A FE
36298X-AA-0	GSNPS 2006-RP2 1AF1		06/25/2022	MBS PAYDOWN		118,438	120,837	102,258	118,135	0	303	0	303	0	118,438	0	0	0	354	04/25/2036	1.D FM
364760-AP-3	GAP INC/THE		06/01/2022	RBC CAPITAL MARKET CORP		2,307,900	3,140,000	3,131,673	3,131,576	0	231	0	231	0	3,131,807	0	(823,907)	(823,907)	77,780	10/01/2029	3.C FE
364760-AQ-1	GAP INC/THE		06/01/2022	CITIGROUP GLOBAL MARKETS		496,925	695,000	695,000	695,000	0	0	0	0	0	695,000	0	(198,075)	(198,075)	18,403	10/01/2031	3.C FE
370334-CE-2	GENERAL MILLS INC		05/26/2022	CALL BY ISSUER at 101.488		1,014,880	1,000,000	997,830	999,243	0	165	0	165	0	999,409	0	591	591	37,388	10/17/2023	2.B FE
38021F-AA-9	GOAL 2015-1 A		06/25/2022	MBS PAYDOWN		18,340	18,340	17,285	18,309	0	31	0	31	0	18,340	0	0	0	78	09/25/2041	1.A FE
38217T-AA-3	GOOG 2020-1A A		06/15/2022	MBS PAYDOWN		324,588	324,588	324,426	323,939	0	649	0	649	0	324,588	0	0	0	4,387	04/15/2055	1.A FE
38217U-AA-0	GOODS 2021-1A A		06/15/2022	VARIOUS		107,160	107,160	107,133	107,623	0	(463)	0	(463)	0	107,160	0	0	0	1,465	10/20/2056	1.A FE
38218E-AA-5	GOODS 2019-2A A		06/15/2022	MBS PAYDOWN		47,425	47,425	47,416	47,330	0	94	0	94	0	47,425	0	0	0	675	10/15/2054	1.A FE
38218J-AA-4	GOODS 2022-1A A		06/15/2022	MBS PAYDOWN		176,727	176,727	175,424	0	0	4	0	4	0	176,727	0	0	0	566	10/15/2056	1.A FE
382371-AA-0	GOOD 2021-3CS A		06/20/2022	MBS PAYDOWN		86,395	86,395	86,355	86,300	0	96	0	96	0	86,395	0	0	0	752	05/20/2048	1.F FE
38237G-AA-7	GOOD 2021-4GS A		06/20/2022	MBS PAYDOWN		53,655	53,655	53,646	53,601	0	54	0	54	0	53,655	0	0	0	420	07/20/2048	1.F FE
38237J-AA-1	GOOD 2022-1GS A		06/20/2022	MBS PAYDOWN		56,515	56,515	56,502	0	0	77	0	77	0	56,515	0	0	0	385	01/20/2049	1.F FE
38237K-AA-8	GOOD 2022-2CS A		06/20/2022	MBS PAYDOWN		61,174	61,174	60,363	0	0	93	0	93	0	61,174	0	0	0	133	04/20/2049	1.F FE
391164-AF-7	EVERGY INC		06/15/2022	MATURITY		3,575,000	3,575,000	3,709,461	3,581,196	0	(6,196)	0	(6,196)	0	3,575,000	0	0	0	94,595	06/15/2022	2.B FE
402479-CC-1	GULF POWER CO		05/15/2022	MATURITY		2,000,000	2,000,000	1,996,260	1,999,839	0	161	0	161	0	2,000,000	0	0	0	31,000	05/15/2022	1.F FE
404030-AJ-7	H&E EQUIPMENT SERVICES		04/27/2022	LYNCH		1,504,913	1,715,000	1,721,700	1,720,396	0	(419)	0	(419)	0	1,719,977	0	(215,065)	(215,065)	24,736	12/15/2028	4.B FE
40443R-AG-6	HPLY 2019-HIT B		04/15/2022	MBS PAYDOWN		70,334	70,334	70,334	70,334	0	0	0	0	0	70,334	0	0	0	355	11/15/2036	1.A
41162D-AF-6	HVMT 2006-12 2A2A		06/19/2022	MBS PAYDOWN		37,159	37,159	35,046	36,761	0	398	0	398	0	37,159	0	0	0	82	01/19/2038	1.D FM
41283L-AQ-8	HARLEY-DAVIDSON FINL SER		06/09/2022	MATURITY		2,000,000	2,000,000	1,996,820	1,999,710	0	290	0	290	0	2,000,000	0	0	0	25,500	06/09/2022	2.C FE
42770A-AA-5	HERO 2021-1A A		06/20/2022	MBS PAYDOWN		286,461	286,461	286,460	287,460	0	(998)	0	(998)	0	286,461	0	0	0	3,452	09/20/2051	1.A FE
43730N-AA-4	HPA 2022-1 A		06/01/2022	MBS PAYDOWN		31,774	31,774	31,454	0	0	6	0	6	0	31,774	0	0	0	112	04/17/2039	1.A FE
45254T-QV-9	IMS A 2004-4 M4		06/25/2022	MBS PAYDOWN		412,984	412,984	398,530	411,895	0	1,089	0	1,089	0	412,984	0	0	0	2,961	02/25/2035	1.D FM
45257B-AD-2	IMS A 2006-4 A2C		06/25/2022	MBS PAYDOWN		82,660	82,660	61,685	80,595	0	2,066	0	2,066	0	82,660	0	0	0	272	01/25/2037	1.D FM
456610-AA-2	INDX 2006-AR15 A1		06/25/2022	MBS PAYDOWN		19,647	18,130	14,243	0	0	583	0	583	0	19,647	0	0	0	36	07/25/2036	1.D FM
45670L-AA-5	INISC 2007-H0A1 A11		06/25/2022	MBS PAYDOWN		18,082	18,022	11,788	17,738	0	344	0	344	0	18,082	0	0	0	38	07/25/2047	1.D FM
46187X-AA-3	IHSFR 2018-SFR4 A		06/17/2022	MBS PAYDOWN		68,250	68,250	68,250	68,250	0	0	0	0	0	68,250	0	0	0	427	01/17/2038	1.A FE
462590-IU-1	ISLLC 2021-1 A1A		06/25/2022	MBS PAYDOWN		99,490	99,490	99,481	99,371	0	119	0	119	0	99,490	0	0	0	713	08/25/2070	1.B FE
46592X-AD-6	JPMIT 2021-13 A3A		06/01/2022	MBS PAYDOWN		66,166	66,166	65,236	66,129	0	37	0	37	0	66,166	0	0	0	523	04/25/2052	1.A
466365-AD-5	JACK 2022-1A A21		05/25/2022	MBS PAYDOWN		16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	162	02/26/2052	2.B FE	
46642N-BF-2	JPMBB 2014-C22 XA		06/17/2022	INTEREST ONLY PAYMENT		0	0	1,094	56	0	(56)	0	(56)	0	0	0	0	0	76	09/15/2047	1.D FE
46645L-AZ-0	JPMBB 2016-C1 ASB		06/01/2022	MBS PAYDOWN		95,450	95,450	98,313	95,544	0	(93)	0	(93)	0	95,450	0	0	0	1,346	03/15/2049	1.A
46645U-AU-1	JPMCC 2016-JP4 ASB		06/01/2022	MBS PAYDOWN		96,052	96,052	98,933	96,161	0	(110)	0	(110)	0	96,052	0	0	0	1,391	12/15/2049	1.A
46646R-AL-7	JPMDB 2016-C4 XA		06/17/2022	INTEREST ONLY PAYMENT		0	0	1,772	63	0	(63)	0	(63)	0	0	0	0	0	91	12/15/2049	1.A FE
46648K-AW-6	JPMDB 2017-C7 XA		06/17/2022	INTEREST ONLY PAYMENT		0	0	884	35	0	(35)	0	(35)	0	0	0	0	0	53	10/15/2050	1.A FE
46652V-AD-7	JPMIT 2021-4 A3A		06/01/2022	MBS PAYDOWN		80,814	80,814	80,397	80,783	0	31	0	31	0	80,814	0	0	0	643	08/25/2051	1.A
46653Q-AC-9	JPMIT 2021-14 A3		06/01/2022	MBS PAYDOWN		74,961	74,961	74,574	74,944	0	16	0	16	0	74,961	0	0	0	732	05/25/2052	1.A
46653Q-AD-7	JPMIT 2021-14 A3A		06/01/2022	MBS PAYDOWN		74,961	74,961	73,391	74,893	0	68	0	68	0	74,961	0	0	0	586	05/25/2052	1.A
46654K-AD-9	JPMIT 2021-11 A3A		06/01/2022	MBS PAYDOWN		62,872	62,872	62,695	62,858	0	13	0	13	0	62,872	0	0	0	503	01/25/2052	1.A

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STATEMENT AS OF JUNE 30, 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
46654H-AC-5	JPMIT 2022-1 A2		06/01/2022	MBS PAYDOWN		83,105	83,105	82,962	0	0	143	0	143	0	83,105	0	0	0	830	07/25/2052	1.A FE
466710-AA-7	JRD HOLDINGS LLC		06/21/2022	SINKING FUND REDEMPTION		277	277	277	277	0	0	0	0	0	277	0	0	0	4	01/15/2041	2.B
46849L-SW-2	JACKSON NATL LIFE GLOBAL		06/27/2022	MATURITY		3,000,000	3,000,000	2,990,910	2,999,059	0	941	0	941	0	3,000,000	0	0	0	37,500	06/27/2022	1.F FE
477143-AH-4	JETBLUE 2019-1 CLASS AA		05/15/2022	SINKING FUND REDEMPTION		117,393	117,393	116,542	117,248	0	145	0	145	0	117,393	0	0	0	1,614	05/15/2032	1.F FE
477143-AJ-0	JETBLUE 2019-1 CLASS A		05/15/2022	SINKING FUND REDEMPTION		73,157	73,157	73,157	73,157	0	0	0	0	0	73,157	0	0	0	1,079	05/15/2028	2.A FE
48305Q-AA-1	KAISER FOUNDATION HOSPITAL M/W SR UNSEC		04/01/2022	MATURITY		3,476,000	3,476,000	3,501,208	3,478,097	0	(2,097)	0	(2,097)	0	3,476,000	0	0	0	60,830	04/01/2022	1.D FE
49306S-AA-4	KEY BANK NA		05/22/2022	MATURITY		4,970,000	4,970,000	5,014,386	4,973,336	0	(3,336)	0	(3,336)	0	4,970,000	0	0	0	79,023	12/14/2027	1.G FE
50347J-AA-3	LHIPO 2021-1 GA		06/13/2022	MBS PAYDOWN		168,001	168,001	171,697	168,070	0	(69)	0	(69)	0	168,001	0	0	0	3,133	06/13/2051	2.B FE
514666-AN-6	LAND OLAKES INC		06/15/2022	BAIRD, RW		1,420,030	1,485,000	1,410,750	1,411,221	0	91	0	91	0	1,411,312	0	8,719	8,719	52,553	12/15/2067	2.B FE
525245-AJ-0	LXS 2007-3 4BA1		06/25/2022	MBS PAYDOWN		238,735	238,592	190,985	236,497	0	2,238	0	2,238	0	238,735	0	0	0	387	03/25/2037	1.D FM
53154*-AK-9	LIBERTY UTILITIES CO.		04/30/2022	VARIOUS		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	33,000	04/30/2022	2.A FE
53523L-AA-8	LINDBLAD EXPEDITIONS LLC		04/21/2022	CITIGROUP GLOBAL MARKETS		1,612,000	1,619,000	1,644,378	0	0	(1,215)	0	(1,215)	0	1,643,162	0	(31,162)	(31,162)	23,795	02/15/2027	4.C FE
53948N-AA-1	LPSLT 2020-3GS A		06/20/2022	MBS PAYDOWN		50,018	50,018	49,998	49,954	0	64	0	64	0	50,018	0	0	0	499	12/20/2047	1.F FE
53948P-AA-6	LPSLT 2021-1GS A		06/20/2022	MBS PAYDOWN		93,455	93,455	93,450	93,346	0	109	0	109	0	93,455	0	0	0	863	01/20/2048	1.F FE
53948Q-AA-4	LPSLT 2021-2GS A		06/20/2022	MBS PAYDOWN		188,887	188,887	188,870	188,671	0	216	0	216	0	188,887	0	0	0	1,749	03/20/2048	1.F FE
553283-AC-6	MPH ACQUISITION HOLDINGS		06/27/2022	GOLDMAN SACHS & COMPANY		643,045	761,000	745,643	747,178	0	820	0	820	0	747,998	0	(104,953)	(104,953)	28,929	11/01/2028	4.C FE
55400U-AA-1	MWNOT 2022-1A A		06/20/2022	MBS PAYDOWN		100,532	100,532	100,506	0	0	220	0	220	0	100,532	0	0	0	382	11/21/2039	1.A FE
571903-AK-9	MARRIOTT INTERNATIONAL M/W SR UNSECURED		06/15/2022	100.000		5,900,000	5,900,000	5,934,078	5,902,272	0	(2,440)	0	(2,440)	0	5,899,832	0	168	168	143,813	09/15/2022	2.C FE
57563N-AA-6	MEFA 2008-1 A1		04/25/2022	MBS PAYDOWN		4,853	4,853	4,805	4,849	0	5	0	5	0	4,853	0	0	0	28	04/25/2038	1.A FE
57629W-CO-0	MASSMUTUAL GLOBAL FUNDIN		04/13/2022	MATURITY		5,000,000	5,000,000	4,977,650	4,998,659	0	1,341	0	1,341	0	5,000,000	0	0	0	62,500	04/13/2022	1.B FE
58505S-BS-4	MEDTRONIC PLC, MW#25		06/01/2022	CALLED BY ISSUER at		3,914,372	3,850,000	3,983,703	3,909,916	0	(7,502)	0	(7,502)	0	3,902,414	0	(52,414)	(52,414)	160,194	03/15/2025	1.G FE
58549S-AA-2	MELLO 2021-HITG1 A1		06/01/2022	MBS PAYDOWN		65,178	65,178	65,979	65,200	0	(23)	0	(23)	0	65,178	0	0	0	659	04/25/2051	1.A
58549R-AC-0	MELLO 2021-HITG3 A3		06/01/2022	MBS PAYDOWN		98,014	98,014	99,162	98,072	0	(59)	0	(59)	0	98,014	0	0	0	1,021	07/01/2051	1.A
58601V-AA-0	MEMORIAL HEALTH SERVICES M/W SR UNSECURE		05/01/2022	MATURITY		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	69,920	05/01/2022	1.D FE
59217G-AQ-2	MET LIFE GLOB FUNDING 1,144A SR SECURED		04/11/2022	MATURITY		4,000,000	4,000,000	3,995,720	3,999,858	0	142	0	142	0	4,000,000	0	0	0	77,500	04/11/2022	1.D FE
606072-LC-8	MHELA 2021-1 A1A		06/25/2022	MBS PAYDOWN		101,360	101,360	101,310	101,259	0	101	0	101	0	101,360	0	0	0	527	01/25/2061	1.B FE
606072-LF-1	MHELA 2021-1 A1A		06/25/2022	MBS PAYDOWN		208,306	208,306	208,203	208,007	0	299	0	299	0	208,306	0	0	0	1,665	03/25/2064	1.B FE
61690F-AK-9	MSBAM 2015-C22 ASB		06/01/2022	MBS PAYDOWN		19,078	19,078	19,459	19,236	0	(157)	0	(157)	0	19,078	0	0	0	322	04/15/2048	1.A
61691E-AY-1	MSC 2016-LB12 ASB		06/01/2022	MBS PAYDOWN		79,736	79,736	82,126	79,829	0	(93)	0	(93)	0	79,736	0	0	0	1,142	12/15/2049	1.A
61691G-AQ-3	MSBAM 2016-C32 ASB		06/01/2022	MBS PAYDOWN		84,963	84,963	87,507	85,062	0	(100)	0	(100)	0	84,963	0	0	0	1,245	12/15/2049	1.A
61744C-XM-3	MSAC 2006-WMC1 A2C		06/25/2022	MBS PAYDOWN		105,293	105,293	96,310	104,007	0	1,286	0	1,286	0	105,293	0	0	0	403	12/25/2035	1.D FM
617451-CV-9	MSC 2006-T21 B		06/01/2022	MBS PAYDOWN		19,729	19,729	19,871	19,746	0	(17)	0	(17)	0	19,729	0	0	0	460	10/12/2052	1.D FM
61748J-AA-5	MSM 2006-9AR A1		06/25/2022	MBS PAYDOWN		84,108	84,108	83,533	83,533	0	575	0	575	0	84,108	0	0	0	242	12/25/2055	1.D FM
61750M-AD-7	MSAC 2006-HE7 A2B		06/25/2022	MBS PAYDOWN		28,941	28,941	15,375	28,571	0	370	0	370	0	28,941	0	0	0	50	09/25/2036	1.D FM
61764R-BD-9	MSBAM 2015-C20 ASB		06/01/2022	MBS PAYDOWN		14,292	14,292	14,613	14,351	0	(43)	0	(43)	0	14,292	0	0	0	220	02/15/2048	1.A
61764X-BG-9	MSBAM 2015-C21 ASB		06/01/2022	MBS PAYDOWN		12,901	12,901	13,245	12,951	0	(50)	0	(50)	0	12,901	0	0	0	169	03/15/2048	1.A
61765T-AC-7	MSBAM 2015-C25 ASB		06/01/2022	MBS PAYDOWN		173,896	173,896	185,362	174,438	0	(542)	0	(542)	0	173,896	0	0	0	2,451	10/15/2048	1.A
61766C-AF-6	MSC 2016-UBS9 ASB		06/01/2022	MBS PAYDOWN		109,891	109,891	113,185	110,058	0	(167)	0	(167)	0	109,891	0	0	0	1,537	03/15/2049	1.A
61766R-AW-6	MSBAM 2016-C31 ASB		06/01/2022	MBS PAYDOWN		53,801	53,801	55,413	53,869	0	(68)	0	(68)	0	53,801	0	0	0	862	11/15/2049	1.A
61767E-AF-1	MSBAM 2017-C34 XA		06/17/2022	INTEREST ONLY PAYMENT		0	0	1,951	78	0	0	0	78	0	0	0	0	0	116	11/15/2052	1.A FE
61772A-AD-7	MSRM 2021-1 A2		06/01/2022	MBS PAYDOWN		106,427	106,427	107,790	106,486	0	(59)	0	(59)	0	106,427	0	0	0	1,027	03/25/2051	1.A
61772L-AJ-0	MSRM 2021-2 A3		06/01/2022	MBS PAYDOWN		58,500	58,500	59,304	58,532	0	(32)	0	(32)	0	58,500	0	0	0	615	05/25/2051	1.A
61946Q-AA-9	MSAIC 2022-1A A		06/20/2022	MBS PAYDOWN		145,585	145,585	140,204	0	0	389	0	389	0	145,585	0	0	0	697	03/20/2036	1.D FE
63730*-AC-9	NATIONAL RAILROAD PASSENGER CORP		05/15/2022	SINKING FUND REDEMPTION		370,370	370,370	370,370	370,370	0	0	0	0	0	370,370	0	0	0	7,056	11/15/2031	1.E FE
63874J-AN-9	NOMS 2018-RIVA D		05/15/2022	MBS PAYDOWN		152,094	152,094	152,094	152,094	0	0	0	0	0	152,094	0	0	0	1,666	02/15/2033	1.A
63939N-AB-9	NAVSL 2016-AA A2A		06/15/2022	MBS PAYDOWN		33,250	33,250	33,583	33,304	0	(54)	0	(54)	0	33,250	0	0	0	533	12/15/2045	1.A FE

E05.5

STATEMENT AS OF JUNE 30, 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
63939R-AA-2	NAVSL 2017-2A A		06/25/2022	MBS PAYDOWN		21,257	21,257	21,257	21,257	.0	.0	.0	.0	.0	21,257	.0	.0	.0	121	12/27/2066	1.A FE
63940G-AA-3	NAVSL 2016-7A A		06/25/2022	MBS PAYDOWN		16,957	16,957	16,957	16,957	.0	.0	.0	.0	.0	16,957	.0	.0	.0	96	03/25/2066	1.A FE
63940Y-AB-2	NAVSL 2019-CA A2		06/15/2022	MBS PAYDOWN		118,318	118,318	122,015	118,952	.0	(634)	.0	(634)	.0	118,318	.0	.0	.0	1,477	02/15/2068	1.A FE
63941C-AB-9	NAVSL 2019-D A2A		06/15/2022	MBS PAYDOWN		441,131	441,131	440,935	440,608	.0	523	.0	523	.0	441,131	.0	.0	.0	5,455	12/15/2059	1.A FE
63941F-AB-2	NAVSL 2020-A A2A		06/15/2022	MBS PAYDOWN		82,114	82,114	82,109	82,035	.0	79	.0	79	.0	82,114	.0	.0	.0	831	11/15/2068	1.A FE
63941K-AC-9	NAVSL 2020-CA A2B		06/15/2022	MBS PAYDOWN		83,603	83,603	83,603	83,603	.0	.0	.0	.0	.0	83,603	.0	.0	.0	767	11/15/2068	1.A FE
64016N-AC-1	NBLY 2022-1A A2		04/30/2022	MBS PAYDOWN		5,625	5,625	5,625	.0	.0	.0	.0	.0	5,625	.0	.0	.0	58	01/30/2052	2.C FE	
640310-BX-8	NSLT 2005-2 A5		06/22/2022	MBS PAYDOWN		59,973	59,973	56,225	59,512	.0	461	.0	461	.0	59,973	.0	.0	.0	206	03/23/2037	1.A FE
640310-CD-1	NSLT 2005-3 A5		06/22/2022	MBS PAYDOWN		13,696	13,696	13,052	13,614	.0	82	.0	82	.0	13,696	.0	.0	.0	48	12/24/2035	1.A FE
655844-BJ-6	NORFOLK SOUTHERN CORP. MW#20		04/01/2022	MATURITY		2,000,000	2,000,000	1,994,180	1,999,793	.0	207	.0	207	.0	2,000,000	.0	.0	.0	30,000	04/01/2022	2.A FE
665772-CH-0	NORTHERN STATES PWR-MINN. M/W SECURED		05/20/2022	100.000		2,000,000	2,000,000	1,996,960	1,999,792	.0	129	.0	129	.0	1,999,921	.0	79	79	32,847	08/15/2022	1.F FE
669971-AC-7	NHEL 2007-1 A2B		06/25/2022	MBS PAYDOWN		20,267	20,267	9,956	20,070	.0	197	.0	197	.0	20,267	.0	.0	.0	28	03/25/2037	1.D FM
67181D-AK-7	OAKIG 2021-2A A2		06/20/2022	MBS PAYDOWN		14,988	14,988	14,988	14,988	.0	21	.0	21	.0	14,988	.0	.0	.0	164	11/20/2051	1.A FE
67190A-AA-4	OAKIG 2021-1A A1		06/20/2022	MBS PAYDOWN		6,534	6,534	6,532	6,528	.0	5	.0	5	.0	6,534	.0	.0	.0	40	01/20/2051	1.A FE
67190A-AB-2	OAKIG 2021-1A A2		06/20/2022	MBS PAYDOWN		3,267	3,267	3,266	3,263	.0	3	.0	3	.0	3,267	.0	.0	.0	26	01/20/2051	1.A FE
674599-CS-2	OCCIDENTAL PETROLEUM COR		05/26/2022	96.250		2,809,538	2,919,000	2,925,898	2,927,634	.0	(427)	.0	(427)	.0	2,927,207	.0	(8,207)	(8,207)	(29,717)	08/15/2029	3.A FE
67647E-AA-5	OCMT 2021-5 A1		06/01/2022	MBS PAYDOWN		91,347	91,347	92,075	91,372	.0	(26)	.0	(26)	.0	91,347	.0	.0	.0	893	10/25/2051	1.A FE
68275C-AC-2	FB 2005-1 A3		06/08/2022	MBS PAYDOWN		67,832	67,832	72,435	68,121	.0	(288)	.0	(288)	.0	67,832	.0	.0	.0	1,493	08/10/2035	1.D FM
68403F-AD-8	OCMLT 2007-4 2K3		06/25/2022	MBS PAYDOWN		27,232	27,232	15,224	26,641	.0	591	.0	591	.0	27,232	.0	.0	.0	67	04/25/2037	1.D FM
693304-AP-2	PECO ENERGY CO. M/W SECURED		06/21/2022	100.000		1,000,000	1,000,000	999,120	999,931	.0	46	.0	46	.0	999,977	.0	23	23	18,010	09/15/2022	1.F FE
69359D-AE-3	PRMI 2021-1 A2		06/01/2022	MBS PAYDOWN		99,431	99,431	99,742	99,440	.0	(9)	.0	(9)	.0	99,431	.0	.0	.0	1,005	04/25/2051	1.A FE
69376B-AA-4	PACEF 2020-1A A		06/20/2022	MBS PAYDOWN		139,783	139,783	145,069	134,068	.0	5,716	.0	5,716	.0	139,783	.0	.0	.0	2,235	09/20/2055	1.A FE
69410P-AA-1	CPACE 2021-1 A		06/10/2022	VARIOUS		33,745	33,745	33,618	33,618	.0	(89)	.0	(89)	.0	33,745	.0	.0	.0	289	10/10/2059	1.A FE
70213H-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.		06/15/2022	VARIOUS		9,814	9,814	9,814	9,814	.0	.0	.0	.0	.0	9,814	.0	.0	.0	121	03/15/2051	1.D
718546-AC-8	PHILLIPS 66. MW#35		04/01/2022	MATURITY		8,500,000	8,500,000	9,110,090	8,522,804	.0	(22,804)	.0	(22,804)	.0	8,500,000	.0	.0	.0	182,750	04/01/2022	2.A FE
737679-DD-9	POTOMAC ELECTRIC POWER CO. M/W IST MTGE		04/01/2022	MATURITY		2,000,000	2,000,000	1,994,200	1,999,833	.0	167	.0	167	.0	2,000,000	.0	.0	.0	30,500	04/01/2022	1.F FE
74005P-BB-9	PRAXAIR INC.		05/16/2022	100.000		2,000,000	2,000,000	1,995,700	1,999,706	.0	177	.0	177	.0	1,999,883	.0	117	117	33,122	08/15/2022	1.F FE
74352H-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)		06/10/2022	SINKING FUND REDEMPTION		51,599	51,599	51,599	51,599	.0	.0	.0	.0	.0	51,599	.0	.0	.0	641	10/10/2041	1.E
74353T-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)		06/27/2022	VARIOUS		35,560	35,560	35,532	35,532	.0	.0	.0	.0	.0	35,532	.0	28	28	425	11/10/2041	1.E
74387M-AB-5	PFMT 2021-J1 A2		06/01/2022	MBS PAYDOWN		55,161	55,161	54,506	55,131	.0	30	.0	30	.0	55,161	.0	.0	.0	450	10/25/2051	1.A
74387Y-AD-5	PFMT 2021-1 A2A		06/01/2022	MBS PAYDOWN		144,976	144,976	143,254	144,913	.0	63	.0	63	.0	144,976	.0	.0	.0	1,207	04/25/2051	1.A
74388J-AB-1	PFMT 2021-2 A1A		06/01/2022	MBS PAYDOWN		92,993	92,993	92,325	92,965	.0	28	.0	28	.0	92,993	.0	.0	.0	803	04/25/2051	1.A
74444H-CF-6	PUBLIC SERVICE COLORADO. M/W SECURED		06/15/2022	100.000		1,000,000	1,000,000	999,020	999,924	.0	49	.0	49	.0	999,973	.0	27	27	16,875	09/15/2022	1.F FE
74922Q-AA-0	RALI 2006-QAB A1		06/25/2022	MBS PAYDOWN		48,411	47,682	41,632	45,464	.0	2,947	.0	2,947	.0	48,411	.0	.0	.0	138	09/25/2036	1.D FM
74936R-AA-2	RCKT 2021-2 A1		06/01/2022	MBS PAYDOWN		16,599	16,599	16,789	16,604	.0	(5)	.0	(5)	.0	16,599	.0	.0	.0	156	06/25/2051	1.A
749384-AA-1	RCKT 2021-5 A1		06/01/2022	MBS PAYDOWN		101,476	101,476	101,492	101,493	.0	(16)	.0	(16)	.0	101,476	.0	.0	.0	985	11/25/2051	1.A
74938H-AA-9	RCKT 2022-2 A1		06/01/2022	MBS PAYDOWN		53,956	53,956	52,645	.0	.0	153	.0	153	.0	53,956	.0	.0	.0	403	02/25/2052	1.A FE
74939K-AA-4	RCKT 2021-6 A1		06/01/2022	MBS PAYDOWN		63,430	63,430	63,172	63,415	.0	15	.0	15	.0	63,430	.0	.0	.0	656	12/25/2051	1.A
74969X-AA-9	RPIT 2022-1 A1		04/25/2022	MBS PAYDOWN		3,916	3,916	3,910	.0	.0	.8	.0	.8	.0	3,916	.0	.0	.0	29	01/25/2062	1.A FE
75115A-AC-5	RALI 2006-G8A A3		06/01/2022	MBS PAYDOWN		40,385	47,261	40,694	40,043	.0	342	.0	342	.0	40,385	.0	.0	.0	1,111	08/25/2036	1.D FM
75409J-AA-5	RATE 2021-J1 A1		06/01/2022	MBS PAYDOWN		49,687	49,687	50,207	49,706	.0	(19)	.0	(19)	.0	49,687	.0	.0	.0	505	07/25/2051	1.A
75409T-AA-3	RATE 2021-J3 A1		06/01/2022	MBS PAYDOWN		99,646	99,646	100,658	99,684	.0	(39)	.0	(39)	.0	99,646	.0	.0	.0	1,023	10/25/2051	1.A
75409X-AA-4	RATE 2021-HB1 A1		06/01/2022	MBS PAYDOWN		45,570	45,570	45,449	45,684	.0	.6	.0	.6	.0	45,570	.0	.0	.0	469	12/25/2051	1.A
75971F-AE-3	RAMC 2007-3 AF2		06/25/2022	MBS PAYDOWN		51,460	51,460	30,426	51,351	.0	109	.0	109	.0	51,460	.0	.0	.0	687	09/25/2037	1.D FM
75975B-AA-6	RENEW 2021-1 A		06/20/2022	MBS PAYDOWN		165,340	165,340	164,708	165,361	.0	(21)	.0	(21)	.0	165,340	.0	.0	.0	1,102	11/20/2056	1.A FE
759950-FA-1	RAMC 2005-1 AV3		06/25/2022	MBS PAYDOWN		58,789	58,789	56,995	58,337	.0	452	.0	452	.0	58,789	.0	.0	.0	217	05/25/2035	1.D FM
78396Y-AA-1	SESCA 2019-1 A2		04/25/2022	MBS PAYDOWN		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	130	07/25/2049	2.C FE

E05.6

STATEMENT AS OF JUNE 30, 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
78409V-AD-6	S&P GLOBAL INC		04/20/2022	103.081		3,607,846	3,500,000	3,543,730	3,522,294	.0	(1,983)	.0	(1,983)	.0	3,520,311	.0	(20,311)	(20,311)	156,457	06/15/2025	1.6 FE
78419C-AE-4	SGMS 2016-C5 ASB		06/01/2022			55,103	55,103	56,754	55,175	.0	(73)	.0	(73)	.0	55,103	.0	.0	.0	865	10/10/2048	1.A
78442G-GD-2	SLMA 2003-4 A5A		06/15/2022			61,397	61,396	60,244	61,508	.0	(112)	.0	(112)	.0	61,396	.0	.0	.0	394	03/15/2033	2.C FE
78443C-BH-6	SLMA 2004-A A3		06/15/2022			47,932	47,932	46,210	47,673	.0	259	.0	259	.0	47,932	.0	.0	.0	222	06/15/2033	1.C FE
78449F-AB-7	SMB 2016-A A2A		06/15/2022			45,996	45,996	45,976	45,956	.0	40	.0	40	.0	45,996	.0	.0	.0	507	05/15/2031	1.A FE
78450F-AA-5	SMB 2022-A APT		06/15/2022			270,247	270,247	268,593	.0	.0	357	.0	357	.0	270,247	.0	.0	.0	1,223	11/16/2054	1.A FE
78490D-AB-0	SOFI 2018-C A2FX		06/25/2022			296,047	296,047	298,830	288,512	.0	(2,466)	.0	(2,466)	.0	296,047	.0	.0	.0	4,151	01/25/2048	1.A FE
81375H-AC-3	SABR 2006-NC1 A3		06/25/2022			67,441	67,441	60,782	66,644	.0	797	.0	797	.0	67,441	.0	.0	.0	157	03/25/2036	1.D FM
813765-AC-8	SABR 2006-FR3 A3		06/25/2022			96,519	96,519	60,052	95,244	.0	1,275	.0	1,275	.0	96,519	.0	.0	.0	309	05/25/2036	1.D FM
81748C-AA-8	SEMT 2021-9 A1		06/01/2022			66,804	66,804	66,971	66,811	.0	(7)	.0	(7)	.0	66,804	.0	.0	.0	742	01/25/2052	1.A FE
81748R-AB-3	SEMT 2020-4 A2		06/01/2022			100,883	100,883	103,721	101,104	.0	(221)	.0	(221)	.0	100,883	.0	.0	.0	971	10/25/2043	1.A
81748Y-AB-8	SEMT 2021-6 A2		06/01/2022			183,165	183,165	183,136	183,157	.0	.8	.0	.8	.0	183,165	.0	.0	.0	1,573	10/25/2051	1.A FE
81749C-AD-1	SEMT 2022-1 A4		06/01/2022			159,911	159,911	158,962	.0	.0	64	.0	64	.0	159,911	.0	.0	.0	1,375	02/25/2052	1.A FE
81761T-AC-9	SERV 2020-1 A211		04/30/2022			2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	42	01/30/2051	2.C FE
81761T-AG-0	SERV 2021-1 A211		04/30/2022			10,000	10,000	9,700	.0	.0	.6	.0	.6	.0	10,000	.0	.0	.0	78	07/30/2051	2.C FE
817743-AA-5	SPRO 2019-1A A2		04/25/2022			18,750	18,750	18,860	18,721	.0	29	.0	29	.0	18,750	.0	.0	.0	364	10/25/2049	2.C FE
817743-AG-2	SPRO 2022-1A A2		04/25/2022			7,500	7,500	6,777	.0	.0	10	.0	10	.0	7,500	.0	.0	.0	57	01/25/2052	2.C FE
83401A-AB-4	SOFI 2018-D A2FX		06/25/2022			97,087	97,087	102,082	97,779	.0	(692)	.0	(692)	.0	97,087	.0	.0	.0	1,389	02/25/2048	1.A FE
844895-AV-4	SOUTHWEST GAS CORP, SR UNSECURED		04/01/2022			7,425,000	7,425,000	7,792,271	7,424,986	.0	14	.0	14	.0	7,425,000	.0	.0	.0	143,859	04/01/2022	2.A FE
84858D-AA-6	SPIRIT AIR 2015-1 PTT A, MW#30		04/01/2022			185,225	185,224	186,292	185,245	.0	(21)	.0	(21)	.0	185,224	.0	.0	.0	3,797	04/01/2028	2.B FE
857477-AZ-6	STATE STREET CORP		05/16/2022			2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	26,530	05/15/2023	1.F FE
86212V-AE-4	STR 2018-1A A2		06/20/2022			22,500	22,500	22,492	22,459	.0	41	.0	41	.0	22,500	.0	.0	.0	402	10/20/2048	1.A FE
86359D-VD-6	SASC 2005-OPT1 A3		06/25/2022			106,493	106,493	87,324	104,391	.0	2,102	.0	2,102	.0	106,493	.0	.0	.0	512	11/25/2035	1.D FM
86359L-TD-1	SAMI 2006-AR1 2A1		06/25/2022			74,720	74,720	71,451	69,571	.0	5,149	.0	5,149	.0	74,720	.0	.0	.0	175	02/25/2036	1.D FM
86745A-AA-4	SNVA 2022-A A		06/20/2022			82,834	82,834	81,552	.0	.0	172	.0	172	.0	82,834	.0	.0	.0	527	02/22/2049	1.D FE
86745Q-AA-9	SNVA 2021-1 A		04/28/2022			25,737	25,737	25,725	25,736	.0	.1	.0	.1	.0	25,737	.0	.0	.0	332	04/28/2056	1.G FE
86746E-AA-5	SNVA 2021-A A		06/20/2022			57,913	57,913	57,870	57,725	.0	188	.0	188	.0	57,913	.0	.0	.0	435	02/20/2048	1.G FE
86772H-AA-5	SUNRN 2021-2A A		04/30/2022			42,958	42,958	42,941	42,803	.0	155	.0	155	.0	42,958	.0	.0	.0	574	01/30/2057	1.G FE
871829-AQ-0	SYSCO CORPORATION, MW#20		06/12/2022			5,265,000	5,265,000	5,122,825	5,255,990	.0	9,010	.0	9,010	.0	5,265,000	.0	.0	.0	68,445	06/12/2022	2.B FE
87236Y-AE-8	TD AMERITRADE HOLDING CO, MW#15		04/01/2022			1,000,000	1,000,000	997,650	999,909	.0	.91	.0	.91	.0	1,000,000	.0	.0	.0	14,750	04/01/2022	1.F FE
872480-AE-8	TIF 2021-1A A		06/20/2022			38,750	38,750	38,745	38,716	.0	34	.0	34	.0	38,750	.0	.0	.0	266	02/20/2046	1.F FE
87267C-AA-6	TRP 2021-1 A		06/19/2022			8,192	8,192	8,190	8,183	.0	.9	.0	.9	.0	8,192	.0	.0	.0	71	06/19/2051	1.F FE
87305Q-CD-1	TTX CO, MW #25 UNSECURED		05/11/2022			1,006,590	1,000,000	1,004,890	1,000,487	.0	(200)	.0	(200)	.0	1,000,287	.0	(287)	(287)	21,501	11/15/2022	1.F FE
87342R-AC-8	BELL 2016-1A A23		05/25/2022			6,539	6,538	5,914	6,460	.0	78	.0	78	.0	6,538	.0	.0	.0	162	05/25/2046	2.B FE
88315L-AQ-1	TIMCO 2021-2A A		06/20/2022			60,000	60,000	59,989	59,930	.0	70	.0	70	.0	60,000	.0	.0	.0	558	04/20/2046	1.F FE
88579Y-AF-8	3M COMPANY, SR UNSECURED		06/26/2022			2,000,000	2,000,000	1,970,300	1,998,404	.0	1,596	.0	1,596	.0	2,000,000	.0	.0	.0	20,000	06/26/2022	1.E FE
89656G-AA-2	TRL 2021-1A A		06/19/2022			33,267	33,267	33,264	33,229	.0	37	.0	37	.0	33,267	.0	.0	.0	311	07/19/2051	1.F FE
89656Y-AA-3	TRL 2020-2A A1		06/19/2022			127,169	127,169	127,157	127,057	.0	112	.0	112	.0	127,169	.0	.0	.0	967	11/19/2051	1.F FE
89680H-AA-0	TCF 2020-1A A		06/20/2022			106,250	106,250	107,578	106,338	.0	(88)	.0	(88)	.0	106,250	.0	.0	.0	934	09/20/2045	1.F FE
89680H-AE-2	TCF 2021-1A A		06/20/2022			42,500	42,500	42,341	42,448	.0	52	.0	52	.0	42,500	.0	.0	.0	329	03/20/2046	1.F FE
89683L-AA-8	TRP 2021-2 A		06/17/2022			32,212	32,212	31,915	32,175	.0	38	.0	38	.0	32,212	.0	.0	.0	288	06/19/2051	1.F FE
90352W-AD-6	STEAM 2021-1A A		06/28/2022			34,770	34,770	34,275	36,827	.0	21	.0	21	.0	34,770	.0	.0	.0	275	02/28/2051	1.F FE
90354P-AA-5	STEAM 2021-3 A		06/28/2022			35,535	35,535	35,521	35,476	.0	59	.0	59	.0	35,535	.0	.0	.0	325	06/28/2051	1.F FE
90782J-AA-1	UNION PACIFIC RR 2015-1 MW#12		05/12/2022			141,630	141,630	135,244	141,489	.0	142	.0	142	.0	141,630	.0	.0	.0	1,908	05/12/2027	1.D FE
90932K-AA-7	UNITED AIR 2019-2 B PTT		05/01/2022			60,200	60,200	60,200	60,200	.0	.0	.0	.0	.0	60,200	.0	.0	.0	1,054	05/01/2028	3.A FE
90932P-AA-6	UNITED AIR 2014-1 A PTT		04/11/2022			215,756	215,756	219,096	215,837	.0	(81)	.0	(81)	.0	215,756	.0	.0	.0	4,315	04/11/2026	2.B FE

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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
91159J-AA-4	U.S. BANCORP, SUBORDINATED MTN, CALLABLE		06/15/2022	CALL BY ISSUER at 100.000 SIBC-NIKKO SECURITIES	9,000,000	9,000,000	9,148,120	9,012,911		0	(12,972)	0	(12,972)	0	8,999,939	0	61	61	243,375	07/15/2022	1.F FE
91832V-AA-4	VOC ESCROW LTD		04/28/2022	AMERICA	437,710	481,000	472,583	473,523		0	352	0	352	0	473,874	0	(36,164)	(36,164)	17,169	02/15/2028	4.B FE
92257B-AA-0	VCC 2022-3 A		06/27/2022	MBS PAYDOWN	15,745	15,745	15,714	15,714		0	38	0	38	0	15,745	0	0	0	69	06/25/2052	1.A FE
92258D-AA-5	VCC 2021-4 A		06/01/2022	MBS PAYDOWN	165,936	165,936	165,900	165,921		0	15	0	15	0	165,936	0	0	0	1,632	12/26/2051	1.A FE
92258R-AA-4	VCC 2021-3 A		06/01/2022	MBS PAYDOWN	103,817	103,817	103,400	103,777		0	40	0	40	0	103,817	0	0	0	813	10/25/2051	1.A FE
92259M-AA-4	VCC 2021-2 A		06/01/2022	MBS PAYDOWN	95,427	95,427	95,405	95,419		0	8	0	8	0	95,427	0	0	0	615	08/25/2051	1.A FE
92259T-AA-9	VCC 2021-1 A		06/01/2022	MBS PAYDOWN	65,299	65,299	65,294	65,296		0	3	0	3	0	65,299	0	0	0	416	05/25/2051	1.A FE
92925G-AA-1	WAMU 2006-AR16 1A1		06/01/2022	MBS PAYDOWN	15,857	14,839	14,695	15,681		0	176	0	176	0	15,857	0	0	0	145	12/25/2036	1.D FM
92927X-AH-7	WAMU 2007-HY6 3A2		06/01/2022	MBS PAYDOWN	63,041	50,552	49,095	62,002		0	1,040	0	1,040	0	63,041	0	0	0	531	06/25/2037	3.B FM
93363B-AD-0	WAMU 2006-AR19 2A		06/25/2022	MBS PAYDOWN	93,787	93,787	91,443	93,410		0	377	0	377	0	93,787	0	0	0	563	01/25/2047	2.B FM
93363R-AA-4	WAMU 2006-AR13 1A		06/01/2022	MBS PAYDOWN	20,213	20,353	17,274	19,792		0	421	0	421	0	20,213	0	0	0	92	10/25/2046	1.D FM
94106L-AY-5	WASTE MANAGEMENT INC, M/W SR UNSECURED		06/15/2022	CALL BY ISSUER at 100.000	2,000,000	2,000,000	1,993,620	1,999,488		0	330	0	330	0	1,999,818	0	182	182	43,500	09/15/2022	2.A FE
94989W-AT-4	WFCM 2015-C31 ASB		06/01/2022	MBS PAYDOWN	48,430	48,431	52,008	48,612		0	(181)	0	(181)	0	48,431	0	0	0	704	11/15/2048	1.A
95000J-AW-8	WFCM 2016-LC25 ASB		06/01/2022	MBS PAYDOWN	57,285	57,285	59,000	57,356		0	(72)	0	(72)	0	57,285	0	0	0	832	12/15/2059	1.A
95000M-BQ-3	WFCM 2016-C36 ASB		06/01/2022	MBS PAYDOWN	136,343	136,343	140,433	136,506		0	(163)	0	(163)	0	136,343	0	0	0	1,618	11/15/2059	1.A
95000P-AF-1	WFCM 2016-C37 ASB		06/01/2022	MBS PAYDOWN	105,440	105,440	108,602	105,671		0	(231)	0	(231)	0	105,440	0	0	0	1,709	12/15/2049	1.A
95003H-AA-7	WFMBS 2022-1 A1		06/01/2022	MBS PAYDOWN	118,268	118,268	116,014	116,014		0	86	0	86	0	118,268	0	0	0	1,031	08/25/2051	1.A FE
96221T-AH-0	WFRBS 2014-LC14 XA		06/17/2022	INTEREST ONLY PAYMENT	0	0	18,444	0		0	(1,206)	0	(1,206)	0	0	0	0	0	2,081	03/15/2047	1.A FE
96332H-CE-7	WHIRLPOOL CORP, M/W SR UNSECURED		06/01/2022	MATURITY	3,000,000	3,000,000	2,995,500	2,999,768		0	232	0	232	0	3,000,000	0	0	0	70,500	06/01/2022	2.B FE
96950F-AJ-3	WILLIAMS PARTNERS LP, M/W, CALLABLE SR UN		05/16/2022	CALL BY ISSUER at 100.000	11,036,000	11,036,000	11,014,190	11,031,784		0	1,458	0	1,458	0	11,033,241	0	2,759	2,759	277,280	08/15/2022	2.B FE
97064E-AA-6	WESTF 2018-A A		06/15/2022	MBS PAYDOWN	29,590	29,590	31,134	29,709		0	(119)	0	(119)	0	29,590	0	0	0	627	09/15/2043	2.A FE
009088-AA-3	AIR CANADA 2015-2AA PTT, MIW@25	A	06/15/2022	SINKING FUND REDEMPTION	168,775	168,775	170,643	168,853		0	(79)	0	(79)	0	168,775	0	0	0	3,165	12/15/2027	1.G FE
00909U-AA-3	AIR CANADA 2020-2B PTT	A	04/01/2022	SINKING FUND REDEMPTION	88,645	88,645	88,645	88,645		0	0	0	0	0	88,645	0	0	0	3,989	10/01/2025	2.C FE
552704-AD-0	MEG ENERGY CORP	A	04/04/2022	CALL BY ISSUER at 101.625	24,390	24,000	15,600	17,948		0	409	0	409	0	18,357	0	5,643	5,643	1,512	01/15/2025	3.C FE
87952V-AM-8	TELESAT CANADA/TELESAT L	A	05/03/2022	VARIOUS	675,600	1,459,000	1,518,855	1,496,627		0	(3,095)	766,570	(769,665)	0	726,961	0	(51,361)	(51,361)	49,168	10/15/2027	5.A FE
00289L-AA-3	ABENGOA TRANSMISSION SUR	D	04/30/2022	MATURITY	21,300	21,300	23,403	21,312		0	(12)	0	(12)	0	21,300	0	0	0	732	04/30/2043	2.B FE
046353-AQ-1	ASTRAZENECA PLC	D	06/12/2022	SINKING FUND REDEMPTION	3,000,000	3,000,000	2,990,460	2,999,099		0	901	0	901	0	3,000,000	0	0	0	35,625	06/12/2022	1.G FE
111042A-AA-2	BRITISH AIR 13-1 A PTT, MIW@50	D	06/20/2022	SINKING FUND REDEMPTION	503,290	503,290	530,705	505,449		0	(2,159)	0	(2,159)	0	503,290	0	0	0	11,639	06/20/2024	1.F FE
111042C-AA-8	BRITISH AIR 21-1 A PPT	C	06/15/2022	SINKING FUND REDEMPTION	2,124	2,125	2,125	2,125		0	0	0	0	0	2,125	0	0	0	31	03/15/2035	1.F FE
111042T-AA-1	BRITISH AIR 18-1 AA PTT	D	06/20/2022	SINKING FUND REDEMPTION	18,857	18,857	18,857	18,857		0	0	0	0	0	18,857	0	0	0	358	09/20/2031	1.F FE
111043H-AA-6	BRITISH AIR 18-1 A PTT	D	06/20/2022	SINKING FUND REDEMPTION	47,240	47,240	47,181	47,139		0	102	0	102	0	47,240	0	0	0	974	09/20/2031	2.B FE
111043X-AB-9	BRITISH AIR 19-1 A PTT	D	06/15/2022	SINKING FUND REDEMPTION	41,983	41,983	42,053	41,988		0	(4)	0	(4)	0	41,983	0	0	0	703	06/15/2029	2.C FE
12807C-AA-1	CAI 2020-1A A	D	06/25/2022	MBS PAYDOWN	106,250	106,250	107,811	106,359		0	(109)	0	(109)	0	106,250	0	0	0	983	09/25/2045	1.F FE
15103J-AA-0	CELEO REDES OPERACION CL	D	06/22/2022	SINKING FUND REDEMPTION	12,168	12,168	12,167	12,132		0	36	0	36	0	12,168	0	0	0	316	06/22/2047	2.B FE
377373-AD-7	GLAXOSMITHKLINE CAPITAL, MIW@15	D	05/08/2022	MATURITY	4,000,000	4,000,000	3,956,070	3,997,797		0	2,203	0	2,203	0	4,000,000	0	0	0	57,000	05/08/2022	1.F FE
423012-AA-1	HEINEKEN NV, 144A M/W SR UNSECURED	D	04/01/2022	MATURITY	1,850,000	1,850,000	1,963,831	1,853,396		0	(3,396)	0	(3,396)	0	1,850,000	0	0	0	31,450	04/01/2022	2.A FE
532522-AA-7	LIMA METRO LINE 2 FIN LT	D	04/05/2022	SINKING FUND REDEMPTION	13,514	13,514	13,514	13,514		0	0	0	0	0	13,514	0	0	0	397	07/05/2034	2.C FE
532522-AB-5	LIMA METRO LINE 2 FIN LT	D	04/05/2022	SINKING FUND REDEMPTION	12,296	12,296	12,296	12,296		0	0	0	0	0	12,296	0	0	0	267	04/05/2036	2.C FE

STATEMENT AS OF JUNE 30, 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 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
53946M-AA-5	LNCR 2018-CRE1 A	D	06/15/2022	MBS PAYDOWN		269,857	269,857	269,857	269,857	0	0	0	0	269,857	0	0	0	1,479	05/15/2028	1.A FE	
53948K-AA-7	LPSLT 2020-26F A	D	06/20/2022	MBS PAYDOWN		39,702	39,702	39,686	39,645	0	57	0	57	39,702	0	0	0	443	07/20/2047	1.F FE	
54008P-AW-3	LWLCO 2014-1A A1RR	D	04/25/2022	MBS PAYDOWN		20,098	20,098	20,098	20,098	0	0	0	0	20,098	0	0	0	138	01/25/2030	1.A FE	
58507L-AC-3	MEDTRONIC GLOBAL HLDINGS	C	05/17/2022	CALLED BY ISSUER at 101.626		2,032,520	2,000,000	1,946,160	1,966,224	0	2,218	0	2,218	1,968,442	0	31,558	31,558	74,581	04/01/2027	1.G FE	
62947Q-AV-0	NXP BV/NXP FUNDING LLC, MW@50	D	05/27/2022	CALLED BY ISSUER at 101.852		2,184,722	2,145,000	2,146,790	2,145,409	0	(124)	0	(124)	2,145,284	0	(284)	(284)	88,223	06/01/2023	2.B FE	
67389Y-AM-9	OAKCL 2015-1A	D	05/20/2022	MBS PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	1,500,000	0	0	0	14,408	10/20/2027	1.A FE	
68784Y-AF-1	OSCAR 2019-1A A4	D	06/10/2022	VARIOUS		148,212	148,212	141,404	147,119	0	1,093	0	1,093	148,212	0	0	0	2,166	05/11/2026	1.C	
69689P-AC-1	PSTAT 2019-2A A2	D	04/20/2022	MBS PAYDOWN		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	9,000,000	0	0	0	81,540	04/20/2027	1.A FE	
69700V-AC-3	PSTAT 2019-1A A2	D	05/20/2022	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	20,936	04/20/2027	1.A FE	
86709L-AA-4	SUNBD 2020-1A A	D	06/15/2022	VARIOUS		33,476	33,477	33,476	33,446	0	31	0	31	33,477	0	0	0	513	02/15/2045	1.G FE	
87974K-AQ-7	TELOS 2014-5A A1R	D	04/17/2022	MBS PAYDOWN		21,284	21,284	21,157	21,167	0	118	0	118	21,284	0	0	0	122	04/17/2028	1.A FE	
88315L-AE-8	TIMCL 2020-1A A	D	06/20/2022	MBS PAYDOWN		76,302	76,303	78,210	76,442	0	(139)	0	(139)	76,303	0	0	0	868	08/21/2045	1.F FE	
88315L-AL-2	TIMCL 2021-1A A	C	06/20/2022	MBS PAYDOWN		90,000	90,000	89,547	89,867	0	27	0	27	90,000	0	0	0	750	02/20/2046	1.F FE	
88433A-AL-3	WINDR 2016-1A BR	D	05/11/2022	MBS PAYDOWN		5,000,000	5,000,000	4,987,500	4,990,647	0	9,353	0	9,353	5,000,000	0	0	0	47,853	07/15/2028	1.A FE	
89289U-AQ-1	TRAL 2013-1A AR	D	04/20/2022	MBS PAYDOWN		217,106	217,106	216,671	216,880	0	226	0	226	217,106	0	0	0	1,660	07/20/2029	1.A FE	
92682R-AA-0	VIKING OCEAN CRUISES SHI	D	05/03/2022	CASTLEDAK SECURITIES		637,875	729,000	729,000	729,000	0	0	0	0	729,000	0	(91,125)	(91,125)	29,616	02/15/2029	4.C FE	
98877E-AJ-2	ZCCP 2015-1A BR	D	04/16/2022	MBS PAYDOWN		3,571,890	3,571,890	3,552,245	3,567,429	0	4,461	0	4,461	3,571,890	0	0	0	29,455	07/16/2027	1.A FE	
03974*-AA-6	GIP CAPRICORN FINCO PTY LTD	D	05/10/2022	SINKING FUND REDEMPTION		6,676	6,676	6,676	6,676	0	0	0	0	6,676	0	0	0	52	12/31/2034	2.B PL	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						290,385,687	292,367,987	293,411,559	288,659,776	0	11,317	766,570	(755,253)	0	291,536,891	0	(2,044,572)	(2,044,572)	6,380,483	XXX	XXX
000000-00-0	OMNI INTERMEDIATE HOLDINGS		04/29/2022	SINKING FUND REDEMPTION		203,046	203,046	203,046	0	0	0	0	0	0	0	0	0	0	0	11/30/2027	4.B FE
000000-00-0	MERITDIRECT LLC		06/30/2022	SINKING FUND REDEMPTION		64,048	64,048	63,408	63,952	0	96	0	96	64,048	0	0	0	2,105	05/23/2024	4.B FE	
000000-00-0	GS ACQUISITIONCO, INC		04/11/2022	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	90	05/25/2026	4.B FE	
000000-00-0	VESSCO MIDCO HOLDINGS LLC		03/31/2022	SINKING FUND REDEMPTION		247	247	244	245	0	2	0	2	247	0	0	0	3	11/02/2026	4.B FE	
000000-00-0	GSM MIDCO INC		06/30/2022	VARIOUS		4,186	8,371	4,144	0	0	4,198	0	4,198	4,186	0	0	0	14,011	11/16/2026	4.B FE	
000000-00-0	FOODSCIENCE, LLC		06/30/2022	SINKING FUND REDEMPTION		7,542	7,542	7,471	3,028	0	40	0	40	7,542	0	0	0	148	03/01/2027	4.B FE	
000000-00-0	GROUND PENETRATING RADAR SYSTEM LLC		04/01/2022	SINKING FUND REDEMPTION		1,135	1,135	1,123	1,131	0	4	0	4	1,135	0	0	0	0	06/26/2026	4.B FE	
000000-00-0	ROHRER CORPORATION		04/01/2022	VARIOUS		1,785	6,164	2,988	0	0	72	0	72	1,785	0	0	0	3,388	03/15/2027	4.B FE	
000000-00-0	BEACON ORTHOPAEDIC PARTNERS		06/30/2022	VARIOUS		1,349	38,757	1,340	1,349	0	1,695	0	1,695	1,342	0	0	0	6,420	07/21/2025	4.B FE	
000000-00-0	PRECISION AVIATION GROUP		06/30/2022	SINKING FUND REDEMPTION		981	981	972	980	0	1	0	1	981	0	0	0	20	07/26/2024	4.B FE	
000000-00-0	PROTEIN FOR PETS OPCO LLC		04/06/2022	SINKING FUND REDEMPTION		9,198	9,198	9,175	9,190	0	7	0	7	9,198	0	0	0	253	11/30/2025	4.B FE	
000000-00-0	SPECIALIST RESOURCES GROUP INC		06/30/2022	SINKING FUND REDEMPTION		402	402	400	402	0	0	0	0	402	0	0	0	11	09/23/2025	4.B FE	
000000-00-0	SPECIALIST RESOURCES GROUP INC		06/30/2022	SINKING FUND REDEMPTION		804	804	800	803	0	0	0	0	804	0	0	0	22	09/23/2025	4.B FE	
000000-00-0	SPECIALIST RESOURCES GROUP INC		06/30/2022	SINKING FUND REDEMPTION		1,455	1,455	1,447	1,454	0	1	0	1	1,455	0	0	0	20	09/23/2025	4.B FE	
000000-00-0	VENSURE EMPLOYER SERVICES		06/06/2022	VARIOUS		3,434,985	4,405,297	3,434,984	0	0	7,580	0	7,580	3,426,727	0	679	679	76,416	03/26/2027	4.B FE	
000000-00-0	DILIGENT CORPORATION		06/30/2022	SINKING FUND REDEMPTION		5,717	5,717	5,660	5,681	0	36	0	36	5,717	0	0	0	194	08/04/2025	4.B FE	
000000-00-0	AFC-DELL HOLDING CORP		06/30/2022	VARIOUS		7,747	7,747	7,670	3,955	0	64	0	64	7,747	0	0	0	266	04/09/2027	4.B FE	
000000-00-0	AFC-DELL HOLDING CORP		06/30/2022	VARIOUS		1,723	1,723	1,688	1,750	0	(27)	0	(27)	1,723	0	0	0	58	04/09/2027	4.B FE	
000000-00-0	TYTO ATHENE		06/30/2022	SINKING FUND REDEMPTION		5,987	5,987	5,927	5,983	0	4	0	4	5,987	0	0	0	184	04/01/2028	4.B FE	

STATEMENT AS OF JUNE 30, 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	HELIOS BUYER INC		04/01/2022	SINKING FUND REDEMPTION		1,857	1,857	1,838	1,855	.0	.1	.0	.1	.0	1,857	.0	.0	.0	.33	12/15/2026	4.B FE
..000000-00-0	MSM ACQUISITIONS, INC.		06/30/2022	SINKING FUND REDEMPTION		1,839	1,839	1,821	1,838	.0	.1	.0	.1	.0	1,839	.0	.0	.0	.54	12/09/2026	4.B FE
..000000-00-0	MBS HOLDINGS INC		06/30/2022	SINKING FUND REDEMPTION		3,986	3,986	3,946	3,983	.0	.3	.0	.3	.0	3,986	.0	.0	.0	.136	04/16/2027	4.B FE
..000000-00-0	WATERMILL		06/30/2022	SINKING FUND REDEMPTION		1,291	1,291	1,278	1,291	.0	.0	.0	.0	.0	1,291	.0	.0	.0	.42	04/20/2027	4.B FE
..000000-00-0	PRECISION AVIATION GROUP		06/30/2022	SINKING FUND REDEMPTION		463	463	461	463	.0	.0	.0	.0	.0	463	.0	.0	.0	.10	07/26/2024	4.B FE
..000000-00-0	NORTH HAVEN STALLONE BUYER LLC		06/30/2022	SINKING FUND REDEMPTION		4,241	4,241	4,198	4,237	.0	.3	.0	.3	.0	4,241	.0	.0	.0	.97	05/24/2027	4.B FE
..000000-00-0	QUORUM HEALTH RESOURCES, LLC		06/30/2022	SINKING FUND REDEMPTION		3,045	3,045	3,015	3,045	.0	.0	.0	.0	.0	3,045	.0	.0	.0	.97	05/28/2027	4.B FE
..000000-00-0	ARGANO LLC		04/01/2022	SINKING FUND REDEMPTION		2,228	2,228	2,206	2,229	.0	(1)	.0	(1)	.0	2,228	.0	.0	.0	.49	06/10/2026	4.B FE
..000000-00-0	ARGANO LLC		04/01/2022	SINKING FUND REDEMPTION		982	982	982	982	.0	.0	.0	.0	.0	982	.0	.0	.0	.21	06/10/2026	4.B FE
..000000-00-0	ITS BUYER INC		04/01/2022	SINKING FUND REDEMPTION		5,014	5,014	4,964	2,062	.0	.3	.0	.3	.0	5,014	.0	.0	.0	.130	06/14/2026	4.B FE
..000000-00-0	PROTEIN FOR PETS OPCO LLC		04/01/2022	SINKING FUND REDEMPTION		10,823	10,824	10,770	10,821	.0	.3	.0	.3	.0	10,824	.0	.0	.0	.298	11/30/2025	4.B FE
..000000-00-0	SUMMIT BUYER, LLC		05/24/2022	VARIOUS		1,252	66,015	1,252	.0	.0	.0	.0	.0	1,252	.0	.0	.0	.8,150	01/14/2026	4.B FE	
..000000-00-0	TINJITI INTERMEDIATE INC		06/30/2022	SINKING FUND REDEMPTION		2,174	2,174	2,174	.0	.0	.0	.0	.0	2,174	.0	.0	.0	.8	12/10/2026	4.B FE	
..000000-00-0	MC GROUP VENTURES CORP		06/30/2022	SINKING FUND REDEMPTION		4,389	4,389	4,346	4,386	.0	.4	.0	.4	.0	4,389	.0	.0	.0	.144	06/30/2027	4.B FE
..000000-00-0	MC GROUP VENTURES CORP		06/30/2022	SINKING FUND REDEMPTION		1,454	1,454	1,440	1,453	.0	.1	.0	.1	.0	1,454	.0	.0	.0	.48	06/30/2027	4.B FE
..000000-00-0	AML RIGHTSOURCE		06/30/2022	SINKING FUND REDEMPTION		1,574	1,574	1,558	1,573	.0	.1	.0	.1	.0	1,574	.0	.0	.0	.42	09/21/2026	4.B FE
..000000-00-0	AQ HOLDCO INC.		04/04/2022	SINKING FUND REDEMPTION		1,185	1,185	1,181	1,183	.0	.2	.0	.2	.0	1,185	.0	.0	.0	.20	07/07/2027	4.B FE
..000000-00-0	VITAL RECORDS CONTROL		06/30/2022	SINKING FUND REDEMPTION		1,555	1,555	1,532	1,553	.0	.2	.0	.2	.0	1,555	.0	.0	.0	.49	06/29/2027	4.B FE
..000000-00-0	INTEGRITY MARKETING ACQUISITION		06/30/2022	SINKING FUND REDEMPTION		13,286	13,286	13,286	13,286	.0	.0	.0	.0	.0	13,286	.0	.0	.0	1,164	08/27/2025	4.B FE
..000000-00-0	BEACON ORTHOPAEDIC PARTNERS		04/29/2022	VARIOUS		28,109	28,099	28,114	20,152	.0	(4)	.0	(4)	.0	28,109	.0	.0	.0	.422	07/21/2025	4.B FE
..000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC		06/30/2022	SINKING FUND REDEMPTION		12,582	12,583	12,457	12,545	.0	.38	.0	.38	.0	12,583	.0	.0	.0	.113	10/30/2026	4.B FE
..000000-00-0	GENSEERVE, LLC		06/30/2022	SINKING FUND REDEMPTION		775	775	767	781	.0	(6)	.0	(6)	.0	775	.0	.0	.0	.26	04/12/2024	4.B FE
..000000-00-0	ALLIANCE TECH GROUP		04/01/2022	SINKING FUND REDEMPTION		1,900	1,900	1,881	1,899	.0	.1	.0	.1	.0	1,900	.0	.0	.0	.60	07/16/2027	4.B FE
..000000-00-0	ALLIANCE TECH GROUP		06/16/2022	SINKING FUND REDEMPTION		56	56	42	56	.0	.0	.0	.0	.0	56	.0	.0	.0	.1	07/16/2027	4.B FE
..000000-00-0	XIFIN, INC		06/30/2022	SINKING FUND REDEMPTION		7,680	7,680	7,604	7,673	.0	.7	.0	.7	.0	7,680	.0	.0	.0	.261	02/06/2026	4.B FE
..000000-00-0	FORTUNE INTERNATIONAL LLC		06/24/2022	SINKING FUND REDEMPTION		8,496	8,496	8,496	8,496	.0	.0	.0	.0	.0	8,496	.0	.0	.0	.238	01/17/2025	4.B FE
..000000-00-0	ERIE CONSTRUCTION MID-WEST		06/30/2022	SINKING FUND REDEMPTION		6,810	6,810	6,742	6,772	.0	.38	.0	.38	.0	6,810	.0	.0	.0	.198	07/30/2027	4.B FE
..000000-00-0	AWP GROUP HOLDINGS INC		06/30/2022	SINKING FUND REDEMPTION		8,349	8,349	8,299	8,333	.0	.16	.0	.16	.0	8,349	.0	.0	.0	.184	12/22/2027	4.B FE

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STATEMENT AS OF JUNE 30, 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	MSM ACQUISITIONS, INC.		06/30/2022	SINKING FUND REDEMPTION		366	366	366	.0	.0	.0	.0	.0	.0	366	.0	.0	.0	.17	12/09/2026	4.B FE
..000000-00-0	GABRIEL PARTNER, LLC		06/30/2022	SINKING FUND REDEMPTION		1,853	1,853	1,834	1,838	.0	.15	.0	.15	.0	1,853	.0	.0	.0	.50	09/21/2026	4.B FE
..000000-00-0	HELIOS BUYER INC		06/30/2022	VARIOUS		5,777	5,777	5,639	.0	.0	.13	.0	.13	.0	5,777	.0	.0	.0	.56,222	12/15/2026	4.B FE
..000000-00-0	CVI PARENT INC.		04/01/2022	SINKING FUND REDEMPTION		1,819	1,819	1,800	1,818	.0	.1	.0	.1	.0	1,819	.0	.0	.0	.39	08/12/2027	4.B FE
..000000-00-0	GENSERVE, LLC		06/30/2022	SINKING FUND REDEMPTION		77	77	70	.0	.0	.1	.0	.1	.0	77	.0	.0	.0	.2	04/12/2024	4.B FE
..000000-00-0	WORLD 50 INC.		06/30/2022	SINKING FUND REDEMPTION		10,558	10,558	10,452	10,548	.0	.10	.0	.10	.0	10,558	.0	.0	.0	.311	01/10/2026	4.B FE
..000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC		06/30/2022	VARIOUS		19,777	19,777	19,480	19,760	.0	.17	.0	.17	.0	19,777	.0	.0	.0	.540	08/13/2027	4.B FE
..000000-00-0	ORBIT PURCHASER LLC		04/08/2022	SINKING FUND REDEMPTION		5,769	5,769	5,711	5,756	.0	.13	.0	.13	.0	5,769	.0	.0	.0	.76	10/19/2024	4.B FE
..000000-00-0	MIDWEST EYE SERVICES LLC		06/30/2022	VARIOUS		3,910	3,910	3,871	3,906	.0	.4	.0	.4	.0	3,910	.0	.0	.0	.109	08/20/2027	4.B FE
..000000-00-0	VENSURE EMPLOYER SERVICES		06/06/2022	SINKING FUND REDEMPTION		970,313	970,313	970,313	.0	.0	.0	.0	.0	.0	970,313	.0	.0	.0	.174	03/26/2027	4.B FE
..000000-00-0	WHITSONS HOLDING GROUP		06/30/2022	VARIOUS		5,017	5,017	4,954	5,011	.0	.6	.0	.6	.0	5,017	.0	.0	.0	.164	03/26/2027	4.B FE
..000000-00-0	FOODSCIENCE, LLC		06/05/2022	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,854	03/01/2027	4.B FE
..000000-00-0	LONG TERM CARE GROUP, INC		06/30/2022	SINKING FUND REDEMPTION		4,149	4,149	4,107	4,110	.0	.39	.0	.39	.0	4,149	.0	.0	.0	.146	09/08/2027	4.B FE
..000000-00-0	ACP TARA HOLDINGS INC		06/30/2022	SINKING FUND REDEMPTION		7,940	7,940	7,860	7,898	.0	.42	.0	.42	.0	7,940	.0	.0	.0	.220	09/10/2027	4.B FE
..000000-00-0	VESSCO MIDCO HOLDINGS LLC		06/23/2022	SINKING FUND REDEMPTION		396	396	365	394	.0	.1	.0	.1	.0	396	.0	.0	.0	.5	11/02/2026	4.B FE
..000000-00-0	SUMMIT BUYER, LLC		04/01/2022	SINKING FUND REDEMPTION		4,780	4,780	4,732	4,774	.0	.5	.0	.5	.0	4,780	.0	.0	.0	.72	01/14/2026	4.B FE
..000000-00-0	BOARDWALK BUYER LLC		06/30/2022	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,427	.0	.73	.0	.73	.0	12,500	.0	.0	.0	.393	09/28/2027	4.B FE
..000000-00-0	SEKO GLOBAL LOGISTICS NETWORK		04/12/2022	SINKING FUND REDEMPTION		18,750	18,750	18,563	18,723	.0	.27	.0	.27	.0	18,750	.0	.0	.0	.557	12/30/2026	4.B FE
..000000-00-0	GENESEEE SCIENTIFIC LLC		06/30/2022	SINKING FUND REDEMPTION		3,744	3,744	3,707	3,721	.0	.23	.0	.23	.0	3,744	.0	.0	.0	.123	09/30/2027	4.B FE
..000000-00-0	STANTON CARPET INTERMEDIATE HOLDINGS II		06/30/2022	SINKING FUND REDEMPTION		17,894	17,894	17,715	17,880	.0	.14	.0	.14	.0	17,894	.0	.0	.0	.540	10/01/2027	4.B FE
..000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		06/30/2022	SINKING FUND REDEMPTION		4,506	4,506	4,461	4,505	.0	.1	.0	.1	.0	4,506	.0	.0	.0	.93	10/01/2027	4.B FE
..000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		06/30/2022	SINKING FUND REDEMPTION		856	856	729	849	.0	.8	.0	.8	.0	856	.0	.0	.0	.26	10/01/2027	4.B FE
..000000-00-0	B2B INDUSTRIAL PRODUCTS LLC		04/05/2022	VARIOUS		169,981	169,981	169,981	153,706	.0	.0	.0	.0	.0	169,981	.0	.0	.0	3,498	10/07/2026	4.B FE
..000000-00-0	LAMARK MEDIA GROUP LLC		06/30/2022	SINKING FUND REDEMPTION		5,055	5,055	5,004	5,050	.0	.5	.0	.5	.0	5,055	.0	.0	.0	.172	10/14/2027	4.B FE
..000000-00-0	BRIGHTSIGN LLC		06/30/2022	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,421	.0	.79	.0	.79	.0	12,500	.0	.0	.0	.607	10/14/2027	4.B FE
..000000-00-0	HEARTLAND LLC		06/30/2022	SINKING FUND REDEMPTION		3,395	3,395	3,265	3,383	.0	.12	.0	.12	.0	3,395	.0	.0	.0	.73	08/30/2025	4.B FE
..000000-00-0	PROTEIN FOR PETS OPCO LLC		04/01/2022	SINKING FUND REDEMPTION		97,808	97,808	97,319	97,787	.0	.21	.0	.21	.0	97,808	.0	.0	.0	1,778	11/30/2025	4.B FE
..000000-00-0	PROSCI, INC		06/30/2022	VARIOUS		74,005	148,010	73,265	.0	.0	74,409	.0	74,409	.0	73,699	.0	.0	.0	69,758	10/21/2026	4.B FE
..000000-00-0	CP TURF PARENT, LLC		06/30/2022	SINKING FUND REDEMPTION		3,385	3,385	3,352	3,375	.0	.10	.0	.10	.0	3,385	.0	.0	.0	.74	10/25/2027	4.B FE
..000000-00-0	SOLARAY LLC		06/30/2022	VARIOUS		7,054	7,054	6,948	7,038	.0	.16	.0	.16	.0	7,054	.0	.0	.0	.254	09/09/2023	4.B FE

EO5.11

STATEMENT AS OF JUNE 30, 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	CORBETT TECHNOLOGY SOLUTIONS		06/30/2022	SINKING FUND REDEMPTION		6,779	6,779	6,711	6,739	0	40	0	40	0	6,779	0	0	0	206	10/29/2027	4.B FE
..000000-00-0	CORBETT TECHNOLOGY SOLUTIONS		06/30/2022	SINKING FUND REDEMPTION		4,763	4,763	4,763	4,763	0	0	0	0	0	4,763	0	0	0	145	10/29/2027	4.B FE
..000000-00-0	GS ACQUISITIONCO, INC		05/16/2022	VARIOUS		339,555	339,555	337,657	0	0	1,898	0	1,898	0	339,555	0	0	0	0	05/25/2026	4.B FE
..000000-00-0	BOUNTEOUS, INC.		04/01/2022	SINKING FUND REDEMPTION		678	678	671	677	0	0	0	0	0	678	0	0	0	12	08/02/2027	4.B FE
..000000-00-0	LIQUI-BOX HOLDINGS INC		06/30/2022	SINKING FUND REDEMPTION		13,952	13,952	13,533	13,926	0	26	0	26	0	13,952	0	0	0	289	02/26/2027	4.B FE
..000000-00-0	BCM ONE INC		06/30/2022	SINKING FUND REDEMPTION		7,790	7,790	7,732	7,767	0	23	0	23	0	7,790	0	0	0	161	11/17/2027	4.B FE
..000000-00-0	BCM ONE INC		06/30/2022	SINKING FUND REDEMPTION		1,091	1,091	1,082	0	0	5	0	5	0	1,091	0	0	0	19	11/17/2027	4.B FE
..000000-00-0	IMAGE INTERNATIONAL		04/11/2022	SINKING FUND REDEMPTION		2,360	2,360	2,336	2,357	0	3	0	3	0	2,360	0	0	0	39	07/10/2024	4.B FE
..000000-00-0	MIDLAND INDUSTRIES LLC		06/30/2022	VARIOUS		892	892	883	892	0	7	0	7	0	892	0	0	0	11,037	11/02/2024	4.B FE
..000000-00-0	BUSINESSSOLVER.COM INC		06/30/2022	SINKING FUND REDEMPTION		9,585	9,585	9,489	9,526	0	59	0	59	0	9,585	0	0	0	313	12/01/2027	4.B FE
..000000-00-0	GOOD2GROW LLC		06/30/2022	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,491	0	9	0	9	0	12,500	0	0	0	346	12/01/2027	4.B FE
..000000-00-0	SNOWBALL HOLDINGS LP		06/30/2022	SINKING FUND REDEMPTION		6,214	6,214	6,152	6,211	0	3	0	3	0	6,214	0	0	0	211	11/30/2027	4.B FE
..000000-00-0	SNOWBALL HOLDINGS LP		06/30/2022	SINKING FUND REDEMPTION		3,574	3,574	3,574	3,574	0	0	0	0	0	3,574	0	0	0	553	11/30/2027	4.B FE
..000000-00-0	INHANCE TECHNOLOGIES HOLDINGS		04/01/2022	SINKING FUND REDEMPTION		2,692	2,692	2,665	2,690	0	2	0	2	0	2,692	0	0	0	62	07/16/2024	4.B FE
..000000-00-0	BRADSHAW INTERNATIONAL INC		06/30/2022	SINKING FUND REDEMPTION		18,750	18,750	18,281	18,607	0	143	0	143	0	18,750	0	0	0	669	10/21/2027	4.B FE
..000000-00-0	XIFIN, INC		06/30/2022	SINKING FUND REDEMPTION		4,935	4,935	4,873	4,930	0	5	0	5	0	4,935	0	0	0	187	02/06/2026	4.B FE
..000000-00-0	NEXUS INTERMEDIATE III		06/30/2022	SINKING FUND REDEMPTION		10,322	10,322	10,219	10,315	0	7	0	7	0	10,322	0	0	0	328	12/06/2027	4.B FE
..000000-00-0	GHR HEALTHCARE		06/30/2022	SINKING FUND REDEMPTION		3,851	3,851	3,813	3,849	0	3	0	3	0	3,851	0	0	0	121	12/09/2027	4.B FE
..000000-00-0	GHR HEALTHCARE		06/30/2022	SINKING FUND REDEMPTION		861	861	861	0	0	0	0	0	0	861	0	0	0	18	12/09/2027	4.B FE
..000000-00-0	HYPHEN SOLUTIONS		06/30/2022	SINKING FUND REDEMPTION		13,187	13,187	13,055	13,180	0	7	0	7	0	13,187	0	0	0	323	11/30/2027	4.B FE
..000000-00-0	OMNI INTERMEDIATE HOLDINGS		06/30/2022	SINKING FUND REDEMPTION		23,099	23,099	22,896	20,290	0	14	0	14	0	23,099	0	0	0	328	11/30/2027	4.B FE
..000000-00-0	RESA HOLDING COMPANY		06/30/2022	SINKING FUND REDEMPTION		3,317	3,317	3,283	3,314	0	2	0	2	0	3,317	0	0	0	109	12/15/2027	4.B FE
..000000-00-0	AQ HOLDCO INC		03/31/2022	VARIOUS		417	417	412	416	0	0	0	0	0	417	0	0	0	7	04/15/2027	4.B FE
..000000-00-0	SCALED AGILE HOLDINGS LLC		06/30/2022	SINKING FUND REDEMPTION		15,144	15,144	14,993	15,135	0	9	0	9	0	15,144	0	0	0	525	12/16/2028	4.B FE
..000000-00-0	LYNX FRANCHISING LLC		06/30/2022	SINKING FUND REDEMPTION		34,000	34,000	33,660	33,973	0	27	0	27	0	34,000	0	0	0	1,038	12/23/2026	4.B FE
..000000-00-0	POWERGRID SERVICES		06/30/2022	SINKING FUND REDEMPTION		2,392	2,392	2,338	2,338	0	54	0	54	0	2,392	0	0	0	72	09/21/2028	4.B FE
..000000-00-0	ROHRER CORPORATION		04/01/2022	SINKING FUND REDEMPTION		1,226	1,226	1,214	1,226	0	1	0	1	0	1,226	0	0	0	18	03/15/2027	4.B FE
..000000-00-0	PRIME BUYER LLC		06/30/2022	SINKING FUND REDEMPTION		12,500	12,500	12,344	12,486	0	14	0	14	0	12,500	0	0	0	417	12/22/2026	4.B FE
..000000-00-0	INTEGRITY MARKETING ACQUISITION LLC		06/30/2022	VARIOUS		13,001	13,001	12,806	12,977	0	24	0	24	0	13,001	0	0	0	347	08/27/2025	4.B FE

STATEMENT AS OF JUNE 30, 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	AFFINITY HOSPICE INTERMEDIATE HOLDING		06/30/2022	VARIOUS		7,738	7,738	7,661	7,696	.0	.42	.0	.42	.0	7,738	.0	.0	.0	.257	12/17/2027	4.B FE		
.000000-00-0	ITI INTERMODAL INC		06/30/2022	VARIOUS		12,729	12,729	12,602	12,722	.0	.7	.0	.7	.0	12,729	.0	.0	.0	.306	12/21/2027	4.B FE		
.000000-00-0	SPI LLC		06/30/2022	SINKING FUND REDEMPTION		18,750	18,750	18,563	18,736	.0	.14	.0	.14	.0	18,750	.0	.0	.0	.622	12/21/2027	4.B FE		
.000000-00-0	METZ CULINARY MANAGEMENT LLC		06/30/2022	SINKING FUND REDEMPTION		3,907	3,907	3,868	3,886	.0	.21	.0	.21	.0	3,907	.0	.0	.0	.82	12/23/2027	4.B FE		
.000000-00-0	REVALIZE INC		06/24/2022	SINKING FUND REDEMPTION		5,283	5,283	4,025	.0	.0	1,258	.0	1,258	.0	5,283	.0	.0	.0	.0	04/15/2027	4.B FE		
.000000-00-0	ALTA BUYER LLC		06/30/2022	SINKING FUND REDEMPTION		9,840	9,840	9,742	9,781	.0	.59	.0	.59	.0	9,840	.0	.0	.0	.340	12/21/2027	4.B FE		
.000000-00-0	AFC-DELL HOLDINGS CORP		04/07/2022	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	5,424	04/09/2027	4.B FE		
.000000-00-0	AFC-DELL HOLDING CORP		06/30/2022	VARIOUS		1,872	1,872	1,591	1,851	.0	.21	.0	.21	.0	1,872	.0	.0	.0	.54	04/09/2027	4.B FE		
.000000-00-0	TAILWIND RANDYS LLC		06/30/2022	SINKING FUND REDEMPTION		15,609	15,609	15,453	15,595	.0	.14	.0	.14	.0	15,609	.0	.0	.0	.508	05/16/2025	4.B FE		
.000000-00-0	NORTH HAVEN STALLONE BUYER		06/14/2022	SINKING FUND REDEMPTION		1,968	1,968	1,933	1,967	.0	.1	.0	.1	.0	1,968	.0	.0	.0	.30	05/24/2027	4.B FE		
.000000-00-0	INFUCARE RX INC		06/30/2022	SINKING FUND REDEMPTION		6,250	6,250	6,188	.0	.0	.6	.0	.6	.0	6,250	.0	.0	.0	.184	01/04/2028	4.B FE		
.000000-00-0	HANDGARDS LLC SECOND AMENDMENT		06/30/2022	SINKING FUND REDEMPTION		5,059	5,059	5,009	.0	.0	.1	.0	.1	.0	5,059	.0	.0	.0	.132	10/14/2026	4.B FE		
.000000-00-0	ROHRER CORPORATION		04/01/2022	SINKING FUND REDEMPTION		1,368	1,368	1,359	.0	.0	.0	.0	.0	.0	1,368	.0	.0	.0	.1	03/15/2027	4.B FE		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						6,023,466	7,178,510	6,012,415	926,411	0	92,580	0	92,580	0	5,811,851	0	679	679	280,491	XXX	XXX		
2509999997. Total - Bonds - Part 4						301,082,904	304,220,248	304,301,219	294,267,215	0	96,620	766,570	(669,950)	0	302,022,493	0	(2,043,893)	(2,043,893)	6,747,819	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						301,082,904	304,220,248	304,301,219	294,267,215	0	96,620	766,570	(669,950)	0	302,022,493	0	(2,043,893)	(2,043,893)	6,747,819	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
.990000-02-5	FHLB DES MOINES		06/30/2022	DIRECT FROM ISSUER		1,772,100.000		1,772,100		0	0	0	0	0	0	0	0	0	696,456				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,772,100	XXX	1,772,100	0	0	0	0	0	0	0	0	0	0	0	696,456	XXX	XXX	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						1,772,100	XXX	1,772,100	0	0	0	0	0	0	0	0	0	0	0	696,456	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,772,100	XXX	1,772,100	0	0	0	0	0	0	0	0	0	0	0	696,456	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						1,772,100	XXX	1,772,100	0	0	0	0	0	0	0	0	0	0	0	696,456	XXX	XXX	
6009999999 - Totals						302,855,004	XXX	306,073,319	294,267,215	0	96,620	766,570	(669,950)	0	302,022,493	0	(2,043,893)	(2,043,893)	7,444,275	XXX	XXX		

EO5.13

STATEMENT AS OF JUNE 30, 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	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	XXX	XXX
S&P500CallSpreadOption	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78	.07/15/2021	.07/15/2022	.713	3,110,108	4398.27	196,248	0	0	*	0	(360,914)	0	0	0	0	0	0	0					
S&P500CallSpreadOption	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78	.08/13/2021	.08/15/2022	.683	3,053,114	4496.64	193,690	0	6	*	6	(307,926)	0	0	0	0	0	0	0					
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUISFPUBMPRO8K5P83	.09/15/2021	.09/15/2022	.862	3,864,168	4497.46	275,283	0	2,427	*	2,427	(402,911)	0	0	0	0	0	0	0					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78	.10/15/2021	.10/14/2022	1,104	4,934,168	4488.23	338,237	0	9,304	*	9,304	(539,120)	0	0	0	0	0	0	0					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78	.11/15/2021	.11/15/2022	1,158	5,422,235	4696.57	379,285	0	1,673	*	1,673	(430,859)	0	0	0	0	0	0	0					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	International Goldman Sachs	W22LR0IP21HZNB6K528	.12/15/2021	.12/15/2022	1,451	6,832,417	4725.96	542,494	0	1,825	*	1,825	(537,684)	0	0	0	0	0	0	0					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78	.01/14/2022	.01/13/2023	1,587	7,402,054	4684.95	0	567,738	8,906	*	8,906	(558,832)	0	0	0	0	0	0	0					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78	.02/15/2022	.02/15/2023	1,545	6,906,807	4485.47	0	575,544	61,929	*	61,929	(513,615)	0	0	0	0	0	0	0					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	International Goldman Sachs	W22LR0IP21HZNB6K528	.03/15/2022	.03/15/2023	2,004	8,540,179	4278.18	0	817,662	202,035	*	202,035	(615,627)	0	0	0	0	0	0	0					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78	.04/14/2022	.04/14/2023	1,759	7,724,642	4413.37	0	682,858	134,108	*	134,108	(548,751)	0	0	0	0	0	0	0					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUISFPUBMPRO8K5P83	.05/13/2022	.05/15/2023	1,714	6,897,501	4060.31	0	662,091	369,103	*	369,103	(292,988)	0	0	0	0	0	0	0					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G56SEF7VJP5170UK5573	.06/15/2022	.06/15/2023	1,886	7,148,447	3844.64	0	704,765	638,932	*	638,932	(65,833)	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	.01/13/2023	.10	1,568	158.29	106	0	.33	*	.33	(78)	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	.48	*	.48	(81)	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	3,065	*	3,065	(8,014)	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	.413	*	.413	(1,231)	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	3,944	*	3,944	(10,817)	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	2,066	*	2,066	(5,792)	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	.979	*	.979	(2,811)	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	2,704	*	2,704	(6,200)	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	.373	*	.373	(519)	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	8,443	*	8,443	(17,835)	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	3,926	*	3,926	(7,706)	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	2,501	*	2,501	(6,022)	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	2,179	*	2,179	(6,273)	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	.751	*	.751	(1,854)	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	2,003	*	2,003	(4,440)	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	1,828	*	1,828	(3,505)	0	0	0	0	0	0	0					

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STATEMENT AS OF JUNE 30, 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 JPUSCSA	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	11,186	*	11,186	(13,207)	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSCSA	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	31,448	*	31,448	(36,783)	0	0	0	0	0		
017999999. Subtotal - Purchased Options - Hedging Other - Caps										2,182,759	4,010,658	0	1,508,138	XXX	1,508,138	(5,308,228)	0	0	0	0	XXX	XXX	
S&P500CallSpreadOption	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	0	*	0	(625,425)	0	0	0	0	0		
S&P500CallSpreadOption	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.07/15/2021	.07/15/2022	6,504	28,357,834	4,564.00	707,528	0	0	0	*	0	(980,030)	0	0	0	0	0		
S&P500CallSpreadOption	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPPRO8K5P83	.08/13/2021	.08/15/2022	8,778	39,220,009	4,633.10	827,542	0	0	758	*	758	(1,052,731)	0	0	0	0	0		
S&P500CallSpreadOption	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNBB6K528	.08/13/2021	.08/15/2022	6,701	29,941,879	4,483.06	748,547	0	0	199	*	199	(972,258)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.09/15/2021	.09/15/2022	6,534	29,277,760	4,625.00	548,958	0	0	22,759	*	22,759	(646,440)	0	0	0	0	0		
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.09/15/2021	.09/15/2022	9,046	40,532,647	4,681.00	982,917	0	0	27,803	*	27,803	(1,187,037)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPPRO8K5P83	.10/15/2021	.10/14/2022	7,409	33,127,186	4,610.60	606,890	0	0	60,538	*	60,538	(675,223)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.10/15/2021	.10/14/2022	7,370	32,956,021	4,667.00	779,410	0	0	63,131	*	63,131	(904,647)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.11/15/2021	.11/15/2022	8,164	38,229,339	4,820.00	654,486	0	0	16,366	*	16,366	(654,391)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.11/15/2021	.11/15/2022	8,116	38,005,192	4,880.00	881,720	0	0	14,256	*	14,256	(920,291)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPPRO8K5P83	.12/15/2021	.12/15/2022	7,341	34,576,280	4,862.00	659,024	0	0	14,443	*	14,443	(651,961)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPPRO8K5P83	.12/15/2021	.12/15/2022	6,470	30,472,124	4,916.00	741,387	0	0	10,382	*	10,382	(749,472)	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	556,019	0	0	51,368	*	51,368	(504,652)	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	716,862	0	0	45,559	*	45,559	(671,303)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.02/15/2022	.02/15/2023	5,384	24,071,581	4,611.00	442,676	0	0	108,888	*	108,888	(333,788)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPPRO8K5P83	.02/15/2022	.02/15/2023	5,447	24,352,295	4,665.00	587,621	0	0	157,212	*	157,212	(430,408)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.03/15/2022	.03/15/2023	6,849	29,194,031	4,262.49	0	535,710	0	257,035	*	257,035	(278,676)	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	734,395	0	0	334,339	*	334,339	(400,055)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.04/14/2022	.04/14/2023	6,605	29,013,170	4,520.00	508,602	0	0	192,844	*	192,844	(315,757)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPPRO8K5P83	.04/14/2022	.04/14/2023	6,576	28,884,367	4,401.86	752,149	0	0	267,142	*	267,142	(485,007)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.05/13/2022	.05/15/2023	6,685	26,898,088	4,151.00	450,543	0	0	350,730	*	350,730	(99,813)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.05/13/2022	.05/15/2023	6,447	25,941,211	4,051.61	625,702	0	0	475,018	*	475,018	(150,684)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	.06/15/2022	.06/15/2023	7,339	27,816,600	3,794.42	479,836	0	0	466,741	*	466,741	(13,095)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPPRO8K5P83	.06/15/2022	.06/15/2023	7,539	28,572,448	3,816.14	709,740	0	0	693,881	*	693,881	(15,859)	0	0	0	0	0		
019999999. Subtotal - Purchased Options - Hedging Other - Collars										8,603,996	7,099,855	0	3,631,392	XXX	3,631,392	(13,719,003)	0	0	0	0	XXX	XXX	
021999999. Subtotal - Purchased Options - Hedging Other										10,786,755	11,110,513	0	5,139,530	XXX	5,139,530	(19,027,231)	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	

STATEMENT AS OF JUNE 30, 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																								
0439999999	Total Purchased Options - Call Options and Warrants																								
0449999999	Total Purchased Options - Put Options																								
0459999999	Total Purchased Options - Caps																								
0469999999	Total Purchased Options - Floors																								
0479999999	Total Purchased Options - Collars																								
0489999999	Total Purchased Options - Other																								
0499999999	Total Purchased Options																								
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																								
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																								
0709999999	Subtotal - Written Options - Hedging Other																								
0779999999	Subtotal - Written Options - Replications																								
0849999999	Subtotal - Written Options - Income Generation																								
0919999999	Subtotal - Written Options - Other																								
0929999999	Total Written Options - Call Options and Warrants																								
0939999999	Total Written Options - Put Options																								
0949999999	Total Written Options - Caps																								
0959999999	Total Written Options - Floors																								
0969999999	Total Written Options - Collars																								
0979999999	Total Written Options - Other																								
0989999999	Total Written Options																								
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	(40,583)	.0	XXX	.6,594	.0	.0	.0	.0	.0	.0	.0	.15,943	105/100	
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	(28,805)	.0	XXX	(1,172)	.0	.0	.0	.0	.0	.0	.0	.0	.8,952	100/98
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	(30,519)	.0	XXX	.6,811	.0	.0	.0	.0	.0	.0	.0	.0	.12,215	105/100
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	(34,192)	.0	XXX	(2,123)	.0	.0	.0	.0	.0	.0	.0	.0	.10,760	105/100
Interest Rate Swap - Rec floating [Pay fixed]	STATOIL ASA 85771PAG7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/02/2014	.01/17/2023	.0	2,000,000	3ML-0.08/(2.45)	.0	.0	(19,684)	.0	XXX	.3,400	.0	.0	.0	.0	.0	.0	.0	.0	.7,421	100/98
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	(9,846)	.0	XXX	.2,702	.0	.0	.0	.0	.0	.0	.0	.0	.4,071	106/100
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	(19,334)	.0	XXX	.8,339	.0	.0	.0	.0	.0	.0	.0	.0	.8,648	107/101
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	(19,394)	.0	XXX	.8,250	.0	.0	.0	.0	.0	.0	.0	.0	.8,648	107/101
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/21/2014	.10/03/2022	.0	3,000,000	3ML+0.72/(3.15)	.0	.0	(27,471)	.0	XXX	(142)	.0	.0	.0	.0	.0	.0	.0	.0	.7,654	103/100
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/21/2014	.09/01/2022	.0	1,470,000	3ML+1.38/(3.80)	.0	.0	(13,397)	.0	XXX	(1,796)	.0	.0	.0	.0	.0	.0	.0	.0	.3,054	106/100
Interest Rate Swap - Rec floating [Pay fixed]	WIHLPOOL 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	(27,604)	.0	XXX	.8,332	.0	.0	.0	.0	.0	.0	.0	.0	.11,855	106/100

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STATEMENT AS OF JUNE 30, 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]	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	(28,829)	0		21,208	0	0	0	0	14,834		104/100
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	(18,925)	0		(538)	0	0	0	0	5,465		100/98
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	(20,127)	0		13,170	0	0	0	0	10,041		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	(18,963)	0		4,432	0	0	0	0	7,657		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	(18,966)	0		5,113	0	0	0	0	7,904		104/100
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	(18,917)	0		(410)	0	0	0	0	5,102		103/99
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	(18,587)	0		(591)	0	0	0	0	6,150		103/100
Interest Rate Swap - Rec floating [Pay fixed]	CARDINAL HEALTH INC 14149YAY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/06/2014	03/15/2023	0	2,000,000	3ML+0.68/(3.20)	0	0	(18,493)	0		6,574	0	0	0	0	8,407		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	(33,406)	0		10,853	0	0	0	0	14,249		106/101
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY LOUISIANA LLC 29364NAR9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/09/2014	12/01/2022	0	1,000,000	3ML+0.75/(3.30)	0	0	(9,781)	0		(205)	0	0	0	0	3,248		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	(10,003)	0		1,780	0	0	0	0	3,710		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	(35,394)	0		(5,102)	0	0	0	0	7,686		106/100
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625LJH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/12/2014	01/25/2023	0	1,000,000	3ML+0.64/(3.20)	0	0	(9,852)	0		1,775	0	0	0	0	3,784		103/99
Interest Rate Swap - Rec floating [Pay fixed]	HONEYWELL INTERNATIONAL 438516BL9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/01/2016	11/02/2026	0	7,000,000	3ML+0.17/(2.50)	0	0	(60,316)	0		203,006	0	0	0	0	72,958		99/102
Interest Rate Swap - Rec floating [Pay fixed]	GOLDMAN SACHS GROUP INC 38143UBH7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/07/2016	02/25/2026	0	2,000,000	3ML+1.52/(3.75)	0	0	(16,072)	0		57,851	0	0	0	0	19,132		108/105
Interest Rate Swap - Rec floating [Pay fixed]	NIAGARA MOHAWK POWER 114259AN4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	03/10/2026	0	2,000,000	3ML+0.86/(3.41)	0	0	(19,143)	0		34,450	0	0	0	0	19,225		102/104
Interest Rate Swap - Rec floating [Pay fixed]	BMW US CAPITAL 05565EAH8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	04/13/2026	0	2,500,000	3ML+0.25/(2.80)	0	0	(24,710)	0		45,375	0	0	0	0	24,333		100/102
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RACO	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/15/2017	03/04/2026	0	5,000,000	3ML+1.62/(4.15)	0	0	(49,062)	0		91,593	0	0	0	0	47,955		105/106
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 2027AOHY8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/15/2017	09/08/2026	0	3,000,000	3ML+0.07/(2.63)	0	0	(29,534)	0		56,383	0	0	0	0	30,721		99/102

STATEMENT AS OF JUNE 30, 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]	APPLE INC 037833CJ7	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	03/16/2017	02/09/2027	0	5,000,000	3ML+0.83/(3.35)	0	0	(47,542)	0		114,120	0	0	0	0	53,715		102/104
Interest Rate Swap - Rec floating [Pay fixed]	MITSUBISHI UFJ FIN GRP 606822AU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	04/24/2018	03/03/2025	0	4,000,000	3ML+0.77/(3.78)	0	0	(49,020)	0		11,739	0	0	0	0	32,721		102/103
Interest Rate Swap - Rec floating [Pay fixed]	VISA INC, MW@15 92826CAD4	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	04/24/2018	12/15/2025	0	3,000,000	3ML+0.14/(3.15)	0	0	(35,320)	0		3,475	0	0	0	0	27,914		100/102
Interest Rate Swap - Rec floating [Pay fixed]	MASTERCARD INC 57636QAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	04/24/2018	02/28/2028	0	4,000,000	3ML+0.44/(3.50)	0	0	(48,868)	0		(4,516)	0	0	0	0	47,618		102/103
Interest Rate Swap - Rec floating [Pay fixed]	WISCONSIN ST GEN FUND 977100GH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	04/24/2018	05/04/2027	0	4,000,000	3ML+0.12/(3.15)	0	0	(48,598)	0		591	0	0	0	0	44,030		100/102
Interest Rate Swap - Rec floating [Pay fixed]	PPL CAPITAL FUNDING INC 69352PAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	04/24/2018	05/15/2026	0	3,000,000	3ML+0.11/(3.10)	0	0	(35,108)	0		4,705	0	0	0	0	29,534		100/102
Interest Rate Swap - Rec floating [Pay fixed]	MO ST HLTH & EDU FACS, MW 60636AMR1	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	04/24/2018	01/15/2036	0	3,150,000	3ML+0.36/(3.47)	0	0	(40,229)	0		3,251	0	0	0	0	57,984		104/105
Interest Rate Swap - Rec floating [Pay fixed]	STARBUCKS CORP 855244AP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/11/2018	03/01/2028	0	10,000,000	3ML+0.45/(3.50)	0	0	(122,743)	0		(9,855)	0	0	0	0	119,101		102/103
Interest Rate Swap - Rec floating [Pay fixed]	ACE INA HOLDINGS 00440EAV9	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/11/2018	05/05/2026	0	3,000,000	3ML+0.34/(3.35)	0	0	(36,201)	0		3,898	0	0	0	0	29,430		101/102
Interest Rate Swap - Rec floating [Pay fixed]	HOME DEPOT INC 437076BK7	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/11/2018	09/15/2025	0	3,000,000	3ML+0.35/(3.35)	0	0	(34,954)	0		6,036	0	0	0	0	26,890		101/103
Interest Rate Swap - Rec floating [Pay fixed]	AEP TRANSMISSION CO LLC 00115AAE9	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/14/2018	12/01/2026	0	3,000,000	3ML+0.08/(3.10)	0	0	(36,390)	0		1,875	0	0	0	0	31,552		100/102
Interest Rate Swap - Rec floating [Pay fixed]	SYSQO CORPORATION, MW@25 871829BC0	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/14/2018	07/15/2026	0	2,000,000	3ML+0.28/(3.30)	0	0	(24,604)	0		2,224	0	0	0	0	20,109		101/102
Interest Rate Swap - Rec floating [Pay fixed]	NATIONWIDE BLDG SOCIETY 63859WAE9	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/14/2018	09/14/2026	0	2,000,000	3ML+0.96/(4.00)	0	0	(23,764)	0		1,018	0	0	0	0	20,521		103/105
Interest Rate Swap - Rec floating [Pay fixed]	KENTUCKY UTILITIES CO, MW@20 491674BK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/14/2018	10/01/2025	0	3,000,000	3ML+0.30/(3.30)	0	0	(36,128)	0		7,179	0	0	0	0	27,073		101/102
Interest Rate Swap - Rec floating [Pay fixed]	UNILEVER CAPITAL CORP 904764AS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	05/14/2018	07/30/2025	0	3,000,000	3ML+0.10/(3.10)	0	0	(35,927)	0		6,822	0	0	0	0	26,346		100/102
Interest Rate Swap - Rec floating [Pay fixed]	ABBVIE INC 00287YBF5	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	09/24/2018	11/14/2028	0	3,000,000	3ML+1.07/(4.25)	0	0	(38,695)	0		(24,929)	0	0	0	0	37,890		106/106
Interest Rate Swap - Rec floating [Pay fixed]	ROCHE HOLDINGS INC 771196BP6	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	09/24/2018	09/18/2028	0	5,000,000	3ML+0.45/(3.63)	0	0	(61,320)	0		(38,191)	0	0	0	0	62,373		103/104
Interest Rate Swap - Rec floating [Pay fixed]	PFIZER, INC., NOTE 717081EP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	09/24/2018	09/15/2028	0	2,000,000	3ML+0.43/(3.60)	0	0	(25,006)	0		(16,009)	0	0	0	0	24,933		103/103
Interest Rate Swap - Rec floating [Pay fixed]	RALSTON PURINA CO., DEB. 641062AE4	D 1	Interest Rate	CME Group Inc. SNZ20JLFK8MNNCLQ0F39	09/24/2018	09/24/2025	0	5,000,000	3ML+0.34/(3.50)	0	0	(62,298)	0		(12,327)	0	0	0	0	44,989		101/103

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STATEMENT AS OF JUNE 30, 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]	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	(26,877)	0		(23,732)	0	0	0	0	25,108	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	(25,651)	0		(23,156)	0	0	0	0	24,966	107/107		
Interest Rate Swap - Rec floating [Pay fixed]	DEUTSCHE TELEKOM AG 25156PB0	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	(39,614)	0		(19,860)	0	0	0	0	32,027	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	(12,480)	0		(7,041)	0	0	0	0	11,950	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	(34,301)	0		21,661	0	0	0	0	32,505	99/101		
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/27/2022	05/17/2032	0	3,000,000	SOFR0.23/(3.25)	0	0	(253)	0		(58,338)	0	0	0	0	47,167	101/101		
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DE7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/27/2022	02/23/2032	0	2,000,000	SOFR0.33/(3.35)	0	0	(169)	0		(38,036)	0	0	0	0	31,077	101/101		
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/27/2022	03/16/2032	0	4,000,000	SOFR0.68/(3.70)	0	0	(337)	0		(74,730)	0	0	0	0	62,347	103/103		
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(1,712,306)	0	XXX	423,786	0	0	0	0	1,443,652	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(1,712,306)	0	XXX	423,786	0	0	0	0	1,443,652	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	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	(11,743)	1,564		1,564	99,396	0	0	0	12,242			
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	(12,755)	(9,233)		(9,233)	103,737	0	0	0	12,499			
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	(12,743)	(9,091)		(9,091)	103,717	0	0	0	12,499			
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	(12,747)	(9,142)		(9,142)	103,724	0	0	0	12,499			
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	(12,769)	(9,386)		(9,386)	103,759	0	0	0	12,499			
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	(6,379)	(4,631)		(4,631)	51,871	0	0	0	6,250			
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	(12,875)	(13,218)		(13,218)	126,840	0	0	0	14,361			
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	(12,853)	(12,889)		(12,889)	126,796	0	0	0	14,361			
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	(12,853)	(12,889)		(12,889)	126,796	0	0	0	14,361			
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	(12,846)	(12,792)		(12,792)	126,783	0	0	0	14,361			

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STATEMENT AS OF JUNE 30, 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/(3.21)	0	0	(12,823)	(12,450)		(12,450)	126,737	0	0	0	14,361		
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	(64,157)	(42,113)		(42,113)	521,277	0	0	0	62,947		
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	(104,191)	(103,735)		(103,735)	1,019,864	0	0	0	115,514		
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	(63,082)	(17,939)		(17,939)	402,260	0	0	0	52,064		
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	(62,520)	(7,617)		(7,617)	338,965	0	0	0	45,669		
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	(33,525)	16,878		16,878	169,508	0	0	0	23,554		
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	(90,021)	35,351		35,351	541,485	0	0	0	74,437		
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	(78,834)	30,499		30,499	473,880	0	0	0	65,132		
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	(22,926)	7,442		7,442	184,510	0	0	0	23,367		
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	(31,099)	3,398		3,398	70,804	0	0	0	11,351		
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	(31,214)	27,002		27,004	133,551	0	0	0	18,811		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(31,236)	26,935		26,935	133,574	0	0	0	18,811		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(31,235)	26,936		26,936	133,574	0	0	0	18,811		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	01/23/2019	01/25/2024	0	3,000,000	3ML/(2.67)	0	0	(31,242)	26,917		26,917	133,581	0	0	0	18,811		
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	(41,326)	29,281		29,281	132,258	0	0	0	21,502		
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	(41,366)	81,005		81,005	226,048	0	0	0	32,975		
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	(41,438)	80,761		80,761	226,126	0	0	0	32,975		
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	(41,256)	81,375		81,375	225,930	0	0	0	32,975		
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	(31,586)	81,258		81,258	215,902	0	0	0	31,449		

STATEMENT AS OF JUNE 30, 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

Table with 23 columns: 1-Description, 2-Description of Item(s) Hedged, Used for Income Generation or Replicated, 3-Schedule/ Exhibit Identifier, 4-Type(s) of Risk(s) (a), 5-Exchange, Counterparty or Central Clearinghouse, 6-Trade Date, 7-Date of Maturity or Expiration, 8-Number of Contracts, 9-Notional Amount, 10-Strike Price, Rate or Index Received (Paid), 11-Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid, 12-Current Year Initial Cost of Un-discounted Premium (Received) Paid, 13-Current Year Income, 14-Book/ Adjusted Carrying Value, 15-Code, 16-Fair Value, 17-Unrealized Valuation Increase/ (Decrease), 18-Total Foreign Exchange Change in B./A.C.V., 19-Current Year's (Amortization)/ Accretion, 20-Adjustment to Carrying Value of Hedged Item, 21-Potential Exposure, 22-Credit Quality of Reference Entity, 23-Hedge Effectiveness at Inception and at Quarter-end (b).

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STATEMENT AS OF JUNE 30, 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	02/26/2020	02/28/2023	0	5,000,000	3ML/(1.19)	0	0	(15,140)	57,244		57,244	92,045	0	0	0	20,398		
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	(15,140)	57,244		57,244	92,045	0	0	0	20,398		
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	(15,140)	57,244		57,244	92,045	0	0	0	20,398		
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	(9,084)	34,346		34,346	55,227	0	0	0	12,239		
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	(12,042)	195,525		195,525	196,434	0	0	0	32,671		
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	(9,032)	146,644		146,644	147,325	0	0	0	24,503		
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	3,655	14,081		14,081	10,641	0	0	0	5,805		
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	3,655	14,081		14,081	10,641	0	0	0	5,805		
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	3,655	14,081		14,081	10,641	0	0	0	5,805		
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	1,827	7,040		7,040	5,321	0	0	0	2,903		
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	1,160	96,995		96,995	72,803	0	0	0	13,538		
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	580	48,498		48,498	36,401	0	0	0	6,769		
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	3,947	25,210		25,210	19,611	0	0	0	7,061		
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	3,453	22,058		22,058	17,160	0	0	0	6,179		
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	598	102,125		102,125	78,426	0	0	0	14,132		
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	598	102,125		102,125	78,426	0	0	0	14,132		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	09/27/2021	09/29/2023	0	2,000,000	3ML/(0.39)	0	0	2,419	70,620		70,620	55,461	0	0	0	11,177		
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	2,419	70,620		70,620	55,461	0	0	0	11,177		
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	(412)	108,871		108,871	85,249	0	0	0	15,016		

STATEMENT AS OF JUNE 30, 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. SNZ20JLFX8MINNCLQ0F39	09/27/2021	09/30/2024	0	2,000,000	3ML/(0.67)	0	0	(412)	108,871		108,871	85,249	0	0	0	15,016		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	06/21/2018	06/26/2023	0	1,750,000	2.93/3ML	0	0	19,933	(5,227)		(5,227)	(62,248)	0	0	0	8,702		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	09/25/2018	09/27/2022	0	1,350,000	3.11/3ML	0	0	16,684	2,759		2,759	(24,116)	0	0	0	3,333		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.11/3ML	0	0	37,035	6,113		6,113	(53,551)	0	0	0	7,407		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.11/3ML	0	0	37,026	6,108		6,108	(53,542)	0	0	0	7,407		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.10/3ML	0	0	37,004	6,098		6,098	(53,520)	0	0	0	7,407		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	09/25/2018	09/27/2022	0	3,000,000	3.10/3ML	0	0	36,986	6,089		6,089	(53,502)	0	0	0	7,407		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	10/26/2018	10/31/2022	0	4,000,000	3.06/3ML	0	0	49,176	9,379		9,379	(77,713)	0	0	0	11,610		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	10/26/2018	10/30/2023	0	8,000,000	3.06/3ML	0	0	98,651	(19,395)		(19,395)	(342,282)	0	0	0	46,204		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	10/26/2018	10/30/2023	0	5,500,000	3.06/3ML	0	0	67,850	(13,263)		(13,263)	(235,347)	0	0	0	31,765		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	10/26/2018	10/31/2022	0	7,000,000	3.06/3ML	0	0	86,232	16,529		16,529	(136,173)	0	0	0	20,318		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	10/26/2018	10/29/2038	0	3,000,000	3.25/3ML	0	0	39,816	48,508		48,508	(647,666)	0	0	0	60,639		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	12/12/2018	12/14/2022	0	1,000,000	2.88/3ML	0	0	11,168	1,484		1,484	(21,218)	0	0	0	3,382		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	12/12/2018	12/14/2038	0	6,000,000	3.05/3ML	0	0	72,122	(55,973)		(55,973)	(1,275,287)	0	0	0	121,744		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	01/23/2019	01/25/2039	0	3,000,000	2.90/3ML	0	0	34,857	(87,999)		(87,999)	(632,773)	0	0	0	61,084		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	01/23/2019	01/25/2039	0	3,000,000	2.90/3ML	0	0	34,844	(88,358)		(88,358)	(632,717)	0	0	0	61,084		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	01/23/2019	01/25/2039	0	2,750,000	2.91/3ML	0	0	31,974	(80,091)		(80,091)	(580,133)	0	0	0	55,994		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	03/22/2019	03/28/2039	0	5,000,000	2.62/3ML	0	0	49,551	(338,601)		(338,601)	(1,033,308)	0	0	0	102,327		
Interest Rate Swap - Pay floating [Rec fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MINNCLQ0F39	03/22/2019	03/28/2039	0	5,000,000	2.62/3ML	0	0	49,513	(339,595)		(339,595)	(1,033,150)	0	0	0	102,327		

E06.9

STATEMENT AS OF JUNE 30, 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	03/22/2019	03/28/2039	0	5,000,000	2.62/3ML	0	0	49,463	(340,921)		(340,921)	(1,032,941)	0	0	0	102,327		
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	11,805	(64,135)		(64,135)	(93,805)	0	0	0	16,432		
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	26,400	(1,216,072)		(1,216,072)	(1,145,501)	0	0	0	130,417		
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	26,413	(1,215,570)		(1,215,570)	(1,145,604)	0	0	0	130,417		
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	26,351	(1,217,939)		(1,217,939)	(1,145,120)	0	0	0	130,417		
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	26,363	(1,217,465)		(1,217,465)	(1,145,217)	0	0	0	130,417		
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	26,322	(1,219,028)		(1,219,028)	(1,144,898)	0	0	0	130,417		
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	15,868	(728,575)		(728,575)	(687,519)	0	0	0	78,250		
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	5,805	(227,582)		(227,582)	(234,134)	0	0	0	26,272		
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	5,692	(192,545)		(192,545)	(192,927)	0	0	0	20,975		
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	11,477	(449,172)		(449,172)	(469,408)	0	0	0	52,562		
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	21,905	(1,414,371)		(1,414,371)	(1,113,197)	0	0	0	131,541		
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	21,905	(1,414,371)		(1,414,371)	(1,113,197)	0	0	0	131,541		
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	21,905	(1,414,371)		(1,414,371)	(1,113,197)	0	0	0	131,541		
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	21,905	(1,414,371)		(1,414,371)	(1,113,197)	0	0	0	131,541		
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	17,524	(1,131,497)		(1,131,497)	(890,558)	0	0	0	105,233		
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	11,144	(1,800,867)		(1,800,867)	(1,045,400)	0	0	0	132,920		
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	11,144	(1,800,867)		(1,800,867)	(1,045,400)	0	0	0	132,920		
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	11,144	(1,800,867)		(1,800,867)	(1,045,400)	0	0	0	132,920		

STATEMENT AS OF JUNE 30, 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	09/25/2020	09/29/2050	0	4,000,000	1.07/3ML	0	0	8,916	(1,440,694)		(1,440,694)	(836,320)	0	0	0	106,336		
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	13,666	(333,602)		(333,602)	(411,494)	0	0	0	43,409		
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	13,666	(333,602)		(333,602)	(411,494)	0	0	0	43,409		
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	11,847	(379,889)		(379,889)	(406,704)	0	0	0	43,598		
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	11,847	(379,889)		(379,889)	(406,704)	0	0	0	43,598		
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	11,356	(397,496)		(397,496)	(406,990)	0	0	0	43,893		
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	11,356	(397,496)		(397,496)	(406,990)	0	0	0	43,893		
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	5,679	(198,747)		(198,747)	(203,495)	0	0	0	21,947		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	1.76/3ML	0	0	(21,502)	80,501		80,501	80,501	0	0	0	157,223		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	1.76/3ML	0	0	(21,502)	80,501		80,501	80,501	0	0	0	157,223		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	1.76/3ML	0	0	(21,502)	80,501		80,501	80,501	0	0	0	157,223		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	1.76/3ML	0	0	(21,502)	80,501		80,501	80,501	0	0	0	157,223		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	1.76/3ML	0	0	(21,502)	80,501		80,501	80,501	0	0	0	157,223		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	1.76/3ML	0	0	(21,502)	80,501		80,501	80,501	0	0	0	157,223		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	1.76/3ML	0	0	(21,502)	80,501		80,501	80,501	0	0	0	157,223		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	1.76/3ML	0	0	(21,502)	80,501		80,501	80,501	0	0	0	157,223		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	1.76/3ML	0	0	(21,502)	80,501		80,501	80,501	0	0	0	157,223		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	1.76/3ML	0	0	(21,502)	80,501		80,501	80,501	0	0	0	157,223		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	1.76/3ML	0	0	(21,502)	80,501		80,501	80,501	0	0	0	157,223		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	1.76/3ML	0	0	(21,502)	80,501		80,501	80,501	0	0	0	157,223		

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STATEMENT AS OF JUNE 30, 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	05/12/2022	05/17/2032	0	5,000,000	1.46/3ML	0	0	(10,751)	40,251		40,251	40,251	0	0	0	78,613		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/01/2022	06/03/2032	0	10,000,000	1.76/3ML	0	0	(12,376)	42,465		42,465	42,465	0	0	0	157,593		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/01/2022	06/03/2032	0	10,000,000	1.76/3ML	0	0	(12,376)	42,465		42,465	42,465	0	0	0	157,593		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/01/2022	06/03/2032	0	10,000,000	1.76/3ML	0	0	(12,376)	42,465		42,465	42,465	0	0	0	157,593		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/01/2022	06/03/2032	0	10,000,000	1.76/3ML	0	0	(12,376)	42,465		42,465	42,465	0	0	0	157,593		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/01/2022	06/03/2032	0	10,000,000	1.76/3ML	0	0	(12,376)	42,465		42,465	42,465	0	0	0	157,593		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/14/2032	0	10,000,000	1.76/3ML	0	0	(7,516)	(59,136)		(59,136)	(59,136)	0	0	0	157,832		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/14/2032	0	10,000,000	1.76/3ML	0	0	(7,516)	(59,136)		(59,136)	(59,136)	0	0	0	157,832		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/14/2032	0	10,000,000	1.76/3ML	0	0	(7,516)	(59,136)		(59,136)	(59,136)	0	0	0	157,832		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/14/2032	0	10,000,000	1.76/3ML	0	0	(7,516)	(59,136)		(59,136)	(59,136)	0	0	0	157,832		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/14/2032	0	10,000,000	1.76/3ML	0	0	(7,516)	(59,136)		(59,136)	(59,136)	0	0	0	157,832		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/13/2034	0	10,000,000	1.76/3ML	0	0	(7,663)	(61,961)		(61,961)	(61,961)	0	0	0	172,928		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/13/2034	0	10,000,000	1.76/3ML	0	0	(7,663)	(61,961)		(61,961)	(61,961)	0	0	0	172,928		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/13/2034	0	10,000,000	1.76/3ML	0	0	(7,663)	(61,961)		(61,961)	(61,961)	0	0	0	172,928		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/13/2034	0	5,000,000	1.46/3ML	0	0	(3,831)	(30,980)		(30,980)	(30,980)	0	0	0	86,464		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	1.76/3ML	0	0	(6,962)	(315,439)		(315,439)	(315,439)	0	0	0	157,875		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	1.76/3ML	0	0	(6,962)	(315,439)		(315,439)	(315,439)	0	0	0	157,875		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	1.76/3ML	0	0	(6,962)	(315,439)		(315,439)	(315,439)	0	0	0	157,875		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	1.76/3ML	0	0	(6,962)	(315,439)		(315,439)	(315,439)	0	0	0	157,875		

STATEMENT AS OF JUNE 30, 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. SNZ20JLFX8MNNCL00F39	06/14/2022	06/16/2032	0	10,000,000	1.76/3ML	0	0	(6,962)	(315,439)		(315,439)	(315,439)	0	0	0	0	157,875		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(599,176)	(21,274,838)	XXX	(21,274,836)	(16,506,183)	0	0	0	0	9,595,952	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	(599,176)	(21,274,838)	XXX	(21,274,836)	(16,506,183)	0	0	0	0	9,595,952	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(2,311,482)	(21,274,838)	XXX	(20,851,050)	(16,506,183)	0	0	0	0	11,039,604	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(2,311,482)	(21,274,838)	XXX	(20,851,050)	(16,506,183)	0	0	0	0	11,039,604	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	(1,712,306)	0	XXX	423,786	0	0	0	0	0	1,443,652	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										10,786,755	11,110,513	(599,176)	(16,135,308)	XXX	(16,135,306)	(35,533,414)	0	0	0	0	9,595,952	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										10,786,755	11,110,513	(2,311,482)	(16,135,308)	XXX	(15,711,520)	(35,533,414)	0	0	0	0	11,039,604	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

E06.13

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 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	77,891	0	0	0	77,891	0	0	0
Goldman Sachs International W2LR0IIP21HZNB6K528	Y	Y	280,000	0	204,060	0	0	0	204,060	0	0	0
Barclays Bank PLC G5GSEF7VJP517OUK5573	Y	Y	1,930,000	0	1,895,947	0	0	0	1,895,947	0	0	0
BNP Paribas SA ROMUWSFPUBMIPR08K5P83	Y	Y	1,730,000	0	1,575,886	0	0	0	1,575,886	0	0	0
Canadian Imperial Bank of Commerce 21G119DL77OXOHC3ZE78	Y	Y	1,590,000	0	1,385,748	0	0	0	1,385,748	0	0	0
029999999. Total NAIC 1 Designation			5,610,000	0	5,139,532	0	0	0	5,139,532	0	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	6,262,527	(27,537,367)	0	7,049,114	(27,900,166)	0	11,039,604	0
099999999 - Gross Totals			5,610,000	0	11,402,059	(27,537,367)	0	12,188,646	(27,900,166)	0	11,039,604	0
1. Offset per SSAP No. 64					0	0	0					
2. Net after right of offset per SSAP No. 64					11,402,059	(27,537,367)						

STATEMENT AS OF JUNE 30, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CME Group Inc.	Cash	000000-00-0	CASH	28,676,260	28,676,260	28,676,260		IV
CME Group Inc.	Treasury	91282C-BL-4	TREASURY	6,632,857	7,700,000	7,355,236	02/15/2031	I
0199999999 - Total				35,309,117	36,376,260	36,031,496	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank PLC	Cash	000000-00-0	CASH	1,930,000	1,930,000	XXX		V
BNP Paribas SA	Cash	000000-00-0	CASH	1,730,000	1,730,000	XXX		V
Canadian Imperial Bank of Commerce	Cash	000000-00-0	CASH	1,590,000	1,590,000	XXX		V
Goldman Sachs International	Cash	000000-00-0	CASH	280,000	280,000	XXX		V
JP Morgan Chase & Co.	Cash	000000-00-0	CASH	80,000	80,000	XXX		V
0299999999 - Total				5,610,000	5,610,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 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	
Bank of Guam Hagatna, GU		0.000	0	0	387,768	387,462	387,156	.XXX.
Federal Home Loan Bank Des Moines, IA		0.000	0	0	12,829,279	16,200,055	13,699,201	.XXX.
JP Morgan Chase New York, NY		0.000	0	0	4,543,275	3,845,597	7,768,472	.XXX.
Northern Trust Chicago, IL		0.000	0	0	4,326,229	2,880,196	1,976,496	.XXX.
US Bank Portland, OR		0.000	0	0	(113,515,214)	(88,246,697)	(95,173,591)	.XXX.
Wells Fargo Portland, OR	C	0.000	0	0	20,207,922	22,437,190	37,693,266	.XXX.
Wells Fargo Portland, OR		0.000	0	0	30,278,027	32,550,658	19,336,166	.XXX.
StoneCastle New York, NY		0.000	0	0	110,047,825	125,143,555	125,261,288	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	105,136	123,956	(12,872)	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	0	0	69,210,247	115,321,972	110,935,582	.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	69,210,247	115,321,972	110,935,582	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	.XXX.
0599999. Total - Cash	XXX	XXX	0	0	69,210,247	115,321,972	110,935,582	.XXX.

STATEMENT AS OF JUNE 30, 2022 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
825252-40-6	INVESCO TREASURY PORTFOLIO MONEY MKT		06/30/2022	1.350		20,782,530	0	9,738
38141W-32-3	GOLDMAN SACHS MONEY MKT FUND 468		06/30/2022	1.390		35,023,064	0	(23,063)
60934N-50-0	FEDERATED HERMES MMK FUND 68		06/30/2022	1.370		10,026,816	0	(5,983)
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						65,832,410	0	(19,308)
60934N-10-4	FEDERATED GOVT OBLIG INST		06/30/2022	0.070		201,656	0	155
8309999999. Subtotal - All Other Money Market Mutual Funds						201,656	0	155
8609999999 - Total Cash Equivalents						66,034,066	0	(19,153)

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