

QUARTERLY STATEMENT
OF THE
STANDARD INSURANCE COMPANY



The Standard[®]

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE
INSURANCE DEPARTMENT
OF THE
STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2017**

LIFE AND ACCIDENT AND HEALTH

2017

2017



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2017

OF THE CONDITION AND AFFAIRS OF THE

Standard Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.standard.com

Statutory Statement Contact David Christian Pagliarulo, 971-321-6117
(Name) (Area Code) (Telephone Number)
david.pagliarulo@standard.com, 971-321-7021
(E-mail Address) (FAX Number)

OFFICERS

Chairman, President & Chief Executive Officer John Gregory Ness Chief Financial Officer Floyd Fitz-Hubert Chadee
Corporate Secretary Holley Young Franklin JD Corporate Actuary Sally Ann Manafi FSA

OTHER

Robert Michael Erickson CMA, Controller

DIRECTORS OR TRUSTEES

| | | |
|----------------------------------|-----------------------------------|-----------------------------|
| <u>Frederick William Buckman</u> | <u>Ranjana Bhattacharya Clark</u> | <u>Debra Dyer Horvath</u> |
| <u>Duane Charles McDougall</u> | <u>Haruo Mimori</u> | <u>Kevin Masazo Murai</u> |
| <u>John Gregory Ness</u> | <u>Eric Edmond Parsons</u> | <u>Mary Frances Sammons</u> |
| <u>Esther Kay Stepp</u> | <u>Minoru Wakabayashi</u> | <u>Nobutaka Yagi</u> |
| <u>Kazunori Yamauchi</u> | | |

State of Oregon SS:
County of Multnomah

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

John Gregory Ness
Chairman, President & Chief Executive Officer

Floyd Fitz-Hubert Chadee
Chief Financial Officer

Holley Young Franklin JD
Corporate Secretary

Subscribed and sworn to before me this 10 day of May 2017

- 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.....

Erika Beth Deal
Notary Public
April 18, 2018

STATEMENT AS OF MARCH 31, 2017 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 | 7,962,854,653 | 0 | 7,962,854,653 | 7,850,290,076 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 2,100,000 | 0 | 2,100,000 | 2,100,000 |
| 2.2 Common stocks | 31,306,300 | 0 | 31,306,300 | 29,187,300 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 5,886,713,740 | 0 | 5,886,713,740 | 5,715,553,143 |
| 3.2 Other than first liens..... | 0 | 0 | 0 | 0 |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$0 encumbrances) | 48,205,670 | 0 | 48,205,670 | 44,642,530 |
| 4.2 Properties held for the production of income (less \$0 encumbrances) | 2,366,489 | 0 | 2,366,489 | 2,323,831 |
| 4.3 Properties held for sale (less \$0 encumbrances) | 0 | 0 | 0 | 0 |
| 5. Cash (\$(39,526,146)), cash equivalents (\$0) and short-term investments (\$74,134,159) | 34,608,013 | 0 | 34,608,013 | 78,889,873 |
| 6. Contract loans (including \$0 premium notes) | 2,408,815 | 0 | 2,408,815 | 2,404,473 |
| 7. Derivatives | 23,548,645 | 0 | 23,548,645 | 20,383,713 |
| 8. Other invested assets | 206,749,478 | 0 | 206,749,478 | 203,254,185 |
| 9. Receivables for securities | 31,799,336 | 0 | 31,799,336 | 105,676,162 |
| 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) | 14,232,661,139 | 0 | 14,232,661,139 | 14,054,705,286 |
| 13. Title plants less \$0 charged off (for Title insurers only) | 0 | 0 | 0 | 0 |
| 14. Investment income due and accrued | 107,620,381 | 0 | 107,620,381 | 107,568,822 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 150,399,091 | 8,954,014 | 141,445,077 | 138,471,045 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums) | 319,729 | 0 | 319,729 | 306,463 |
| 15.3 Accrued retrospective premiums (\$8,579,038) and contracts subject to redetermination (\$0) | 8,763,545 | 184,507 | 8,579,038 | 12,365,002 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 157,426,382 | 0 | 157,426,382 | 135,471,007 |
| 16.2 Funds held by or deposited with reinsured companies | 0 | 0 | 0 | 0 |
| 16.3 Other amounts receivable under reinsurance contracts | 44,250,791 | 0 | 44,250,791 | 36,574,186 |
| 17. Amounts receivable relating to uninsured plans | 3,681,850 | 0 | 3,681,850 | 4,657,404 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 58,967,860 | 0 | 58,967,860 | 50,313,950 |
| 18.2 Net deferred tax asset | 271,476,961 | 150,984,686 | 120,492,275 | 122,270,232 |
| 19. Guaranty funds receivable or on deposit | 13,019,814 | 0 | 13,019,814 | 1,648,017 |
| 20. Electronic data processing equipment and software | 54,369,743 | 45,878,459 | 8,491,284 | 7,851,880 |
| 21. Furniture and equipment, including health care delivery assets (\$0) | 14,931,662 | 14,931,662 | 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 | 14,992,914 | 0 | 14,992,914 | 4,207,192 |
| 24. Health care (\$0) and other amounts receivable | 0 | 0 | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 42,120,480 | 38,115,351 | 4,005,129 | 4,229,299 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 15,175,002,342 | 259,048,679 | 14,915,953,663 | 14,680,639,785 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 7,517,821,079 | 0 | 7,517,821,079 | 7,111,499,191 |
| 28. Total (Lines 26 and 27) | 22,692,823,421 | 259,048,679 | 22,433,774,742 | 21,792,138,976 |
| 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 | 4,002,276 | 0 | 4,002,276 | 4,227,276 |
| 2502. Miscellaneous non-invested assets | 16,353,390 | 16,350,537 | 2,853 | 2,023 |
| 2503. Prepaid expenses | 21,764,814 | 21,764,814 | 0 | 0 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 42,120,480 | 38,115,351 | 4,005,129 | 4,229,299 |

STATEMENT AS OF MARCH 31, 2017 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 \$7,570,971,635 less \$0 included in Line 6.3 (including \$0 Modco Reserve) | 7,570,971,635 | 7,513,462,772 |
| 2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve) | 4,052,281,949 | 4,008,024,780 |
| 3. Liability for deposit-type contracts (including \$0 Modco Reserve) | 1,191,625,828 | 1,122,644,841 |
| 4. Contract claims: | | |
| 4.1 Life | 143,980,674 | 129,149,112 |
| 4.2 Accident and health | 72,971,273 | 70,289,608 |
| 5. Policyholders' dividends \$249 and coupons \$0 due and unpaid | 249 | 9,395 |
| 6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts: | | |
| 6.1 Dividends apportioned for payment (including \$0 Modco) | 96,979 | 93,909 |
| 6.2 Dividends 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 \$14,867,548 accident and health premiums | 20,656,522 | 10,578,155 |
| 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 \$21,751,318 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act | 36,171,611 | 44,804,433 |
| 9.3 Other amounts payable on reinsurance, including \$103,607 assumed and \$191,652,392 ceded | 191,755,999 | 191,108,865 |
| 9.4 Interest Maintenance Reserve | 16,340,707 | 15,444,890 |
| 10. Commissions to agents due or accrued-life and annuity contracts \$8,705,605 , accident and health \$15,307,494 and deposit-type contract funds \$1,057,609 | 25,070,708 | 24,239,446 |
| 11. Commissions and expense allowances payable on reinsurance assumed | 0 | 0 |
| 12. General expenses due or accrued | 226,945,347 | 251,675,192 |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances) | 43,435 | 0 |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes | 6,430,864 | 6,206,373 |
| 15.1 Current federal and foreign income taxes, including \$9,167,975 on realized capital gains (losses) | 0 | 0 |
| 15.2 Net deferred tax liability | 0 | 0 |
| 16. Unearned investment income | 196,270 | 312,306 |
| 17. Amounts withheld or retained by company as agent or trustee | 9,123,647 | 8,123,672 |
| 18. Amounts held for agents' account, including \$547 agents' credit balances | 547 | 33 |
| 19. Remittances and items not allocated | 106,647,168 | 73,661,936 |
| 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 \$1,986 | 0 | 0 |
| 23. Dividends to stockholders declared and unpaid | 0 | 0 |
| 24. Miscellaneous liabilities: | | |
| 24.01 Asset valuation reserve | 112,611,552 | 111,990,815 |
| 24.02 Reinsurance in unauthorized and certified (\$0) companies | 66 | 66 |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers | 0 | 0 |
| 24.04 Payable to parent, subsidiaries and affiliates | 3,482,881 | 2,380,410 |
| 24.05 Drafts outstanding | 0 | 0 |
| 24.06 Liability for amounts held under uninsured plans | 62,271 | 58,931 |
| 24.07 Funds held under coinsurance | 0 | 0 |
| 24.08 Derivatives | 9,548,412 | 8,028,220 |
| 24.09 Payable for securities | 22,689,199 | 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 | 114,742,256 | 47,980,288 |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) | 13,934,448,049 | 13,640,268,447 |
| 27. From Separate Accounts Statement | 7,517,821,079 | 7,111,499,191 |
| 28. Total liabilities (Lines 26 and 27) | 21,452,269,128 | 20,751,767,638 |
| 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 | 394,065 | 0 |
| 35. Unassigned funds (surplus) | 236,140,023 | 295,399,812 |
| 36. Less treasury stock, at cost: | | |
| 36.10 shares common (value included in Line 29 \$0) | 0 | 0 |
| 36.20 shares preferred (value included in Line 30 \$0) | 0 | 0 |
| 37. Surplus (Total Lines 31+32+33+34+35-36) (including \$0 in Separate Accounts Statement) | 557,666,920 | 616,532,644 |
| 38. Totals of Lines 29, 30 and 37 | 981,505,614 | 1,040,371,338 |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) | 22,433,774,742 | 21,792,138,976 |
| DETAILS OF WRITE-INS | | |
| 2501. Accrued interest and other liabilities | 19,113,310 | 21,381,401 |
| 2502. Swap collateral | 18,137,671 | 23,187,671 |
| 2503. Long-term contracts payable | 60,001,186 | 1,169,127 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 17,490,089 | 2,242,089 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 114,742,256 | 47,980,288 |
| 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. ACA fee assessment | 394,065 | 0 |
| 3402. | | |
| 3403. | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | 394,065 | 0 |

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY

SUMMARY OF OPERATIONS

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| 1. Premiums and annuity considerations for life and accident and health contracts | 1,078,770,478 | 1,030,540,911 | 4,075,796,389 |
| 2. Considerations for supplementary contracts with life contingencies | 1,855,650 | 1,122,684 | 4,777,637 |
| 3. Net investment income | 129,210,369 | 132,152,500 | 528,172,350 |
| 4. Amortization of Interest Maintenance Reserve (IMR) | 1,565,256 | 1,743,360 | 7,880,314 |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses | 0 | 0 | 0 |
| 6. Commissions and expense allowances on reinsurance ceded | 48,255,450 | 43,860,715 | 170,348,220 |
| 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 | 8,876,194 | 8,819,901 | 36,004,876 |
| 8.2 Charges and fees for deposit-type contracts | 0 | 0 | 15 |
| 8.3 Aggregate write-ins for miscellaneous income | 2,589,084 | 2,244,497 | 9,766,210 |
| 9. Totals (Lines 1 to 8.3) | 1,271,122,481 | 1,220,484,568 | 4,832,746,011 |
| 10. Death benefits | 34,786,373 | 28,887,079 | 114,734,185 |
| 11. Matured endowments (excluding guaranteed annual pure endowments) | 0 | 0 | 0 |
| 12. Annuity benefits | 257,043,309 | 224,319,166 | 1,017,269,473 |
| 13. Disability benefits and benefits under accident and health contracts | 256,978,313 | 242,074,580 | 984,928,375 |
| 14. Coupons, guaranteed annual pure endowments and similar benefits | 0 | 0 | 0 |
| 15. Surrender benefits and withdrawals for life contracts | 385,514,036 | 364,070,507 | 1,496,060,847 |
| 16. Group conversions | 0 | 0 | 0 |
| 17. Interest and adjustments on contract or deposit-type contract funds | 3,755,505 | 2,628,441 | 13,056,086 |
| 18. Payments on supplementary contracts with life contingencies | 1,187,664 | 1,325,163 | 4,981,054 |
| 19. Increase in aggregate reserves for life and accident and health contracts | 101,754,198 | 173,044,708 | 716,062,531 |
| 20. Totals (Lines 10 to 19) | 1,041,019,398 | 1,036,349,644 | 4,347,092,551 |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) | 52,753,173 | 46,886,375 | 196,840,429 |
| 22. Commissions and expense allowances on reinsurance assumed | 699,285 | 760,861 | 3,010,917 |
| 23. General insurance expenses | 139,129,612 | 137,765,721 | 506,564,808 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes | 20,438,120 | 17,451,958 | 57,199,861 |
| 25. Increase in loading on deferred and uncollected premiums | (4,825) | 554,502 | 386,268 |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance | 6,400,364 | (62,503,234) | (461,032,943) |
| 27. Aggregate write-ins for deductions | 54,695 | 320,642 | 527,836 |
| 28. Totals (Lines 20 to 27) | 1,260,489,822 | 1,177,586,469 | 4,650,589,727 |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) | 10,632,659 | 42,898,099 | 182,156,284 |
| 30. Dividends to policyholders | 20,988 | 18,696 | 97,370 |
| 31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) | 10,611,671 | 42,879,403 | 182,058,914 |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) | (14,605,300) | (6,695,181) | 9,190,437 |
| 33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) | 25,216,971 | 49,574,584 | 172,868,477 |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 4,626,197 (excluding taxes of \$ 1,325,193 transferred to the IMR) | (3,449,170) | (17,412,891) | (28,107,333) |
| 35. Net income (Line 33 plus Line 34) | 21,767,801 | 32,161,693 | 144,761,144 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 36. Capital and surplus, December 31, prior year | 1,040,371,338 | 1,085,027,920 | 1,085,027,920 |
| 37. Net income (Line 35) | 21,767,801 | 32,161,693 | 144,761,144 |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 430,600 | 786,625 | (1,886,368) | 5,682,457 |
| 39. Change in net unrealized foreign exchange capital gain (loss) | 0 | 0 | 0 |
| 40. Change in net deferred income tax | 16,037,156 | (3,844,869) | 29,503,719 |
| 41. Change in nonadmitted assets | (18,743,182) | (4,389,735) | (46,334,266) |
| 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 | (21,353,377) |
| 44. Change in asset valuation reserve | (620,737) | 3,616,657 | (7,881,168) |
| 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 | 28,895,138 | 28,895,138 |
| 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 | (207,552) | (215,681) | (862,725) |
| 52. Dividends to stockholders | (22,000,000) | (29,000,000) | (179,000,000) |
| 53. Aggregate write-ins for gains and losses in surplus | (55,885,835) | 4,487,039 | 1,932,495 |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) | (58,865,724) | 29,823,874 | (44,656,583) |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) | 981,505,614 | 1,114,851,795 | 1,040,371,338 |
| DETAILS OF WRITE-INS | | | |
| 08.301. Other income | 2,589,084 | 2,244,497 | 9,766,210 |
| 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) | 2,589,084 | 2,244,497 | 9,766,210 |
| 2701. Other expenses | 54,695 | 320,642 | 527,836 |
| 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) | 54,695 | 320,642 | 527,836 |
| 5301. Change in liability for pension and postretirement benefits | 1,657,844 | 498,331 | (253,685) |
| 5302. Adjustment due to accounting error | (57,543,679) | 3,988,708 | 3,879,977 |
| 5303. Nonqualified defined benefit plan adjustment | 0 | 0 | (1,693,797) |
| 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) | (55,885,835) | 4,487,039 | 1,932,495 |

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY

CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance | 1,082,092,477 | 1,014,400,410 | 4,078,382,494 |
| 2. Net investment income | 144,248,068 | 147,408,473 | 590,560,450 |
| 3. Miscellaneous income | 59,720,727 | 54,925,113 | 216,119,322 |
| 4. Total (Lines 1 to 3) | 1,286,061,272 | 1,216,733,996 | 4,885,062,267 |
| 5. Benefit and loss related payments | 943,048,380 | 868,981,753 | 3,596,185,024 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | 6,356,929 | (62,503,212) | (461,032,943) |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 238,054,231 | 224,074,847 | 749,783,464 |
| 8. Dividends paid to policyholders | 27,064 | 18,733 | 96,062 |
| 9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses) | 0 | 3,711,962 | 13,711,962 |
| 10. Total (Lines 5 through 9) | 1,187,486,603 | 1,034,284,083 | 3,898,743,570 |
| 11. Net cash from operations (Line 4 minus Line 10) | 98,574,669 | 182,449,913 | 986,318,697 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 394,325,934 | 236,323,077 | 1,124,659,518 |
| 12.2 Stocks | 292,600 | 300,600 | 1,469,900 |
| 12.3 Mortgage loans | 279,493,098 | 291,702,276 | 1,328,259,618 |
| 12.4 Real estate | 0 | 0 | 0 |
| 12.5 Other invested assets | 6,993 | 0 | 26,255 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | 672 | 783 | 2,728 |
| 12.7 Miscellaneous proceeds | 97,649,418 | 42,172,044 | 141,479 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 771,768,715 | 570,498,780 | 2,454,559,498 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 507,457,127 | 420,607,664 | 1,562,090,832 |
| 13.2 Stocks | 2,411,600 | 2,198,200 | 11,835,800 |
| 13.3 Mortgage loans | 450,806,422 | 376,377,034 | 1,742,847,802 |
| 13.4 Real estate | 4,384,542 | 3,112,525 | 16,653,128 |
| 13.5 Other invested assets | 12,715,561 | 4,299,838 | 43,245,063 |
| 13.6 Miscellaneous applications | 0 | 8,837,856 | 7,488,768 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 977,775,252 | 815,433,117 | 3,384,161,394 |
| 14. Net increase (or decrease) in contract loans and premium notes | 4,342 | (100,821) | (284,972) |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | (206,010,879) | (244,833,516) | (929,316,924) |
| 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 | 68,980,987 | 58,988,426 | 256,799,462 |
| 16.5 Dividends to stockholders | 22,000,000 | 29,000,000 | 179,000,000 |
| 16.6 Other cash provided (applied) | 16,173,363 | 25,222,722 | (141,432,432) |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | 63,154,351 | 55,211,148 | (63,632,970) |
| 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) | (44,281,860) | (7,172,456) | (6,631,196) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 78,889,873 | 85,521,069 | 85,521,069 |
| 19.2 End of period (Line 18 plus Line 19.1) | 34,608,013 | 78,348,613 | 78,889,873 |
| Note: Supplemental disclosures of cash flow information for non-cash transactions: | | | |
| 20.0001. Non-cash real estate additions | 0 | 839,873 | 839,873 |
| 20.0002. Non-cash mortgage disposal | 0 | 701,991 | 701,991 |
| 20.0003. Non-cash premium | 30,000 | 0 | 190,000 |

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 | 9,194,040 | 9,448,228 | 39,579,916 |
| 3. Ordinary individual annuities | 136,854,339 | 116,871,951 | 414,068,784 |
| 4. Credit life (group and individual) | 0 | 0 | 0 |
| 5. Group life insurance | 214,169,833 | 189,786,060 | 811,363,918 |
| 6. Group annuities | 543,418,566 | 550,691,617 | 2,176,543,149 |
| 7. A & H - group | 318,511,293 | 289,968,288 | 1,211,689,123 |
| 8. A & H - credit (group and individual) | 0 | 0 | 0 |
| 9. A & H - other | 56,736,261 | 53,135,621 | 221,012,307 |
| 10. Aggregate of all other lines of business | 0 | 0 | 0 |
| 11. Subtotal | 1,278,884,332 | 1,209,901,765 | 4,874,257,198 |
| 12. Deposit-type contracts | 25,160,837 | 20,262,408 | 93,240,986 |
| 13. Total | 1,304,045,169 | 1,230,164,173 | 4,967,498,184 |
| DETAILS OF WRITE-INS | | | |
| 1001. | | | |
| 1002. | | | |
| 1003. | | | |
| 1098. Summary of remaining write-ins for Line 10 from overflow page | 0 | 0 | 0 |
| 1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above) | 0 | 0 | 0 |

STATEMENT AS OF MARCH 31, 2017 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 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:

| | SSAP # | F/S Page | F/S Line # | March 31, 2017 | December 31, 2016 |
|--|--------|-------------|---------------|-----------------------|-------------------------|
| <u>NET INCOME</u> | | | | | |
| (1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3) | xxx | xxx | xxx | \$ 21,767,801 | \$ 144,761,144 |
| (2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP: | | | | - | - |
| (3) State Permitted Practices that is an increase/(decrease) from NAIC SAP: | | | | - | - |
| (4) NAIC SAP (1-2-3=4) | xxx | xxx | xxx | <u>\$ 21,767,801</u> | <u>\$ 144,761,144</u> |
| <u>SURPLUS</u> | | | | | |
| (5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2) | xxx | xxx | xxx | \$ 981,505,614 | \$ 1,040,371,338 |
| (6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP: | | | | - | - |
| (7) State Permitted Practices that is an increase/(decrease) from NAIC SAP: | | | | - | - |
| (8) NAIC SAP (5-6-7=8) | xxx | xxx | xxx | <u>\$ 981,505,614</u> | <u>\$ 1,040,371,338</u> |

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

There was no significant change in the use of estimates for the first three months of 2017.

C. Accounting Policy

(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

Based on management’s evaluation, there is no substantial doubt about the Company’s ability to continue as a going concern.

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

SSAP No. 26 – *Bonds* and SSAP No. 43R – *Loan-Backed and Structured Securities* were revised to require the amount of prepayment penalty and /or acceleration fees to be reported as investment income instead of realized gains or losses. The amount to be reported as investment income is equal to the total proceeds (consideration) received less the par value of the investment. Any difference between the book adjusted carrying value and the par value at the time of disposal is to be reported as realized capital gains and losses. This revision became effective as of January 1, 2017 on a prospective basis and was adopted by the Company. The Company does not expect the revision to SSAP No. 26 and SSAP No. 43R to have a significant impact on its financial position, results of operations or cash flows.

SSAP No. 35R – *Guaranty Fund and Other Assessments* was revised relating to guaranty fund credits for short-duration contracts. Expected renewals of short-term health contracts are to be considered in determining the assets recognized from accrued guaranty fund liability assessments. For retrospective-premium-based and loss-based assessments, in-force policies will not include expected renewals of short-term contracts except in cases when retrospective-premium-based assessments are imposed on short-term health contracts for the insolvencies of insurers that wrote long-term care contracts. To the extent that it is probable that accrued liability assessments will result in a recoverable amount in a future period from business currently in force, appropriate renewal rates of short-term health contracts will be taken into consideration when recognizing the asset. For prospective-premium-based assessments, the recognition of assets from accrued liability assessments is limited to the amount of premium an entity has written or is obligated to write and to the amounts recoverable over the life of the in-force policies. For short-term contracts subject to long-term care assessments, appropriate renewal rates may be considered in evaluating recoverability of premium tax offsets or policy surcharges. The revision became effective January 1, 2017 and was adopted by the Company. The Company does not expect the revision to have a significant impact on its financial position, results of operations or cash flows.

SSAP No. 35R – *Guaranty Fund and Other Assessments* was revised to require discounting of liabilities and assets related to long-term care guaranty fund assessments. Liabilities from guaranty funds or other assessments from the insolvencies of companies that wrote long-term care contracts that extend in excess of one year to payment are to be discounted as described in SSAP No. 35R. If the liability is prefunded in full in the year of the insolvency it is not to be discounted. The discount period, based on the expected dates for payment will be determined on the basis of jurisdiction. Premium tax credit assets recognized from accrued and paid long-term care assessments are also required to be discounted when the time to forecasted recoverability is in excess of one year. Premium tax credit assets are to be discounted if recoverability exceeds one year even in instances when the related liability is not discounted. Determination of the time to recoverability for application of the discount period shall be on the basis of jurisdiction. The revision became effective January 1, 2017 and was adopted by the Company. The Company does not expect the revision to have a significant impact on its financial position, results of operations or cash flows.

SSAP No. 103R – *Transfers and Servicing of Financial Assets and Extinguishments of Liabilities* was revised to include short sales in statutory accounting guidance. For statutory accounting purposes, a short sale is defined as the sale of a security that the selling reporting entity (seller) does not own at the time of sale or a sale which is consummated by the delivery of a security borrowed by, or for the account of, the seller. The seller later closes out the position by returning the borrowed security to the lender, typically by purchasing securities on the open market. The guidance in SSAP No. 103R applies to the reporting entity if state regulations do not prohibit selling securities short or otherwise provide specific guidance. If the reporting entity is involved in selling a security short, the obligation to deliver the security involved is reported as a contra-asset in the applicable investment schedule and includes an investment code detailing the item as a short sale. The contra-asset is originally to be reflected at fair value, with changes in fair value recognized as unrealized gains or losses. The gains or losses will be realized upon settlement of the short sale obligation. The revision became effective January 1, 2017 and was adopted by the Company. The Company does not expect the revision to have a significant impact on its financial position, results of operations or cash flows.

Corrections of Errors

The Company sponsors a non-qualified supplemental retirement plan (“SERP”), which provides additional retirement benefit payments to eligible participants who retire under the Standard Retirement Plan for Home Office Personnel (the “Home Office Plan”), and whose retirement benefits from the Home Office Plan are reduced either as a result of the deferral of a portion of the participant’s annual compensation under their Deferred Compensation Agreement or as a result of provisions of the Internal Revenue Code and the Home Office Plan, which impose certain limits on qualified plan accumulations. The unfunded status of the SERP and the related periodic expenses have been disclosed in Note 12 in prior periods. The SERP has a unique legal structure, is a non-qualified plan and is entirely unfunded. In the first quarter of 2017, it was determined that in accordance with SSAP No. 102 – *Accounting for Pensions, A Replacement of SSAP No. 89*, a liability for the SERP should be recognized for the unfunded status of the plan equal to the projected benefit obligation. As a result, a correction was made to record a \$57.5 million increase in the SERP liability as reported on Liabilities, Surplus and Other Funds, page 3, line 25 – aggregate write-ins for liabilities and a \$57.5 million decrease in capital and surplus as reported on Summary of Operations, page 4, line 53 – aggregate write-ins for gains and losses in surplus. An offsetting entry was made to record a \$20.1 million increase in deferred income taxes as reported on Assets, page 2, line 18.2 – net deferred tax asset and a \$20.1 million increase in capital and surplus as reported on Summary of Operations, page 4, line 40 – change in net deferred income tax. In accordance with SSAP No. 101 – *Income Taxes*, deferred tax assets are admitted up to expected benefit payments for the following three years. As a result, \$18.2 million of the total \$20.1 million deferred tax asset was reclassified to a nonadmitted asset on Assets, page 2, line 18.2 – net deferred tax asset and an \$18.2 million decrease in capital and surplus was reported on Summary of Operations, page 4, line 41 – change in nonadmitted assets. There was no material impact on the Company’s financial position as a result of these corrections.

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

On April 27, 2017, the Company adopted a special amendment to the SERP, which changed the sponsorship of the SERP to the parent company, StanCorp Financial Group, Inc. (“StanCorp”). As a result of this sponsorship change, StanCorp became directly liable for the obligations under the SERP. Entries will be recorded to move the SERP liability from the Company to StanCorp in the second quarter of 2017. The Company will continue to administer the plan on behalf of StanCorp and its subsidiaries, and StanCorp will allocate expenses to subsidiaries based on the number of employees.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of March 31, 2017.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first three months of 2017.

5. INVESTMENTS

Commercial mortgage loans represented 41.4% and fixed maturity securities represented 55.9% of total cash and invested assets as of March 31, 2017.

The Company had net realized capital gains attributable to the disposal of fixed maturity securities of \$5.1 million for the first three months of 2017, compared to net realized capital losses of \$1.2 million for the first three months of 2016.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had net realized capital losses attributable to the disposal of commercial mortgage loans of \$0.3 million for the first three months of 2017, compared to \$3.3 million for the first three months of 2016.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$59.8 million and \$60.3 million as of March 31, 2017 and December 31, 2016, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of March 31, 2017.

D. Loan-Backed Securities

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

(2) a. The Company did not recognize any other-than-temporary impairments (“OTTI”) for loan-backed and structured securities on the basis of the intent to sell for the first three months of 2017.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to hold the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first three months of 2017.

(3) The Company did not recognize any OTTI on loan-backed and structured securities where the present value of cash flows expected to be collected was less than the amortized cost basis for the first three months of 2017.

(4) 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 | \$ | 34,978,316 |
| 2. 12 months or longer | | 9,856,412 |
| b. The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 months | \$ | 1,738,897,327 |
| 2. 12 months or longer | | 252,369,480 |

(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 management’s evaluation of the securities and the Company’s intent to hold the securities, and as it is unlikely that the Company will be required to sell the securities, none of the unrealized losses summarized above are considered other-than-temporary.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any repurchase agreements or securities lending transactions for the first three months of 2017.

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

F. Real Estate

There was no significant change in real estate for the first three months of 2017.

G. Investments in Low Income Housing Tax Credits

There was no significant change to investments in low income housing tax credits for the first three months of 2017.

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

| Restricted Asset Category | Gross (Admitted & Nonadmitted) Restricted | | | | | | 6 | 7 | |
|--|---|--|--|------------------|-----------------------|-------------------------------------|----------------------|---|-------------------------------------|
| | Current Year | | | | | Total From Prior Year | | | Increase/ (Decrease) (5 minus 6) |
| | 1 | 2 | 3 | 4 | 5 | | | | |
| Total General Account (G/A) | G/A Supporting S/A Activity (a) | Total Separate Account (S/A) Restricted Assets | S/A Assets Supporting G/A Activity (b) | Total (1 plus 3) | Total From Prior Year | Increase/ (Decrease) (5 minus 6) | | | |
| 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 stock | - | - | - | - | - | - | - | - | |
| i. FHLB capital stock | 31,306,300 | - | - | - | 31,306,300 | 29,187,300 | 2,119,000 | | |
| j. On deposit with states | 6,074,695 | - | - | - | 6,074,695 | 5,988,266 | 86,429 | | |
| k. On deposit with other regulatory bodies | - | - | - | - | - | - | - | | |
| l. Pledged as collateral to FHLB (including assets backing funding arrangements) | 700,477,772 | - | - | - | 700,477,772 | 602,307,127 | 98,170,645 | | |
| m. Pledged as collateral not captured in other categories | 26,130,138 | - | - | - | 26,130,138 | 34,436,169 | (8,306,031) | | |
| n. Other restricted assets | - | - | - | - | - | - | - | | |
| O. Total Restricted Assets | \$ 763,988,905 | \$ - | \$ - | \$ - | \$ 763,988,905 | \$ 671,918,862 | \$ 92,070,043 | | |

(a) Subset of column 1

(b) Subset of column 3

| Restricted Asset Category | Current Year | | | |
|--|---------------------------------------|---|--|---------------|
| | 8 | 9 | Percentage | |
| | | | 10 | 11 |
| Total Nonadmitted Restricted | Total Admitted Restricted (5 minus 8) | Gross (Admitted & Nonadmitted) Restricted to Total Assets (c) | 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 stock | - | - | - | - |
| i. FHLB capital stock | - | 31,306,300 | 0.138 | 0.140 |
| j. On deposit with states | - | 6,074,695 | 0.027 | 0.027 |
| k. On deposit with other regulatory bodies | - | - | - | - |
| l. Pledged as collateral to FHLB (including assets backing funding arrangements) | - | 700,477,772 | 3.087 | 3.122 |
| m. Pledged as collateral not captured in other categories | - | 26,130,138 | 0.115 | 0.116 |
| n. Other restricted assets | - | - | - | - |
| O. Total Restricted Assets | \$ - | \$ 763,988,905 | 3.367% | 3.406% |

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

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

(2) Details 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)

| Pledged as collateral not captured in other categories | Gross (Admitted & Nonadmitted) Restricted | | | | | 6 | 7 | 8 | Percentage | |
|--|---|---------------------------------|--|--|------------------|-----------------------|----------------------------------|--|---|--|
| | Current Year | | | | | | | | 9 | 10 |
| | 1 | 2 | 3 | 4 | 5 | | | | | |
| | Total General Account (G/A) | G/A Supporting S/A Activity (a) | Total Separate Account (S/A) Restricted Assets | S/A Assets Supporting G/A Activity (b) | Total (1 plus 3) | Total From Prior Year | Increase/ (Decrease) (5 minus 6) | Total Current Year Admitted Restricted | Gross (Admitted & Nonadmitted) Restricted to Total Assets | Admitted Restricted to Total Admitted Assets |
| Collateral for derivatives | 26,130,138 | - | - | - | 26,130,138 | 34,436,169 | (8,306,031) | 26,130,138 | 0.115% | 0.116% |
| Total (c) | \$ 26,130,138 | \$ - | \$ - | \$ - | \$ 26,130,138 | \$ 34,436,169 | \$ (8,306,031) | \$ 26,130,138 | 0.115% | 0.116% |

(a) Subset of column 1

(b) Subset of column 3

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

(3) Other Restricted Assets

The Company did not have investments identified as other restricted assets as of March 31, 2017.

(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** |
| a. Cash | \$ 18,137,671 | \$ 18,137,671 | 0.120% | 0.122% |
| 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) | \$ 18,137,671 | \$ 18,137,671 | 0.120% | 0.122% |

* Column 1 divided by Asset Page, Line 26 (Column 1)

** Column 1 divided by Asset Page, Line 26 (Column 3)

| | <u>1</u> | <u>2</u> |
|---|---------------|---------------------------------------|
| | Amount | % of Liability to Total Liabilities * |
| k. Recognized Obligation to Return Collateral Asset | \$ 18,137,671 | 0.130% |

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

I. Working Capital Finance Investments

The Company did not have any working capital finance investments as of March 31, 2017.

J. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of March 31, 2017.

K. Structured Notes

The Company did not have any structured notes as of March 31, 2017.

L. 5* Securities

The Company did not have any 5* securities as of March 31, 2017.

M. Short Sales

The Company did not have any short sales of investments for the first three months of 2017.

NOTES TO FINANCIAL STATEMENTS

N. Prepayment Penalty and Acceleration Fees

| | General Account | Separate Account |
|---|-----------------|------------------|
| (1) Number of CUSIPs | 29 | - |
| (2) Aggregate amount of investment income | \$ 1,438,410 | \$ - |

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

There was no significant change to joint ventures, partnerships and limited liability companies for the first three months of 2017.

7. INVESTMENT INCOME

There was no significant change in investment income for the first three months of 2017.

8. DERIVATIVE INSTRUMENTS

- A. The Company is exposed to the credit worthiness of the institutions from which it purchases its derivative instruments and these institutions' continued abilities to perform according to the terms of the contracts. For example, the current values for the credit exposure have been affected by fluctuations in the S&P 500 Index. The Company's maximum credit risk exposure would require an increase of 6.0% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

As the Company uses a central counterparty ("CCP") to clear its interest rate swaps, the Company is only exposed to the default of the CCP. Transactions with the CCP require the Company to pledge initial and variation margin collateral. The Company has pledged cash and fixed maturity securities as collateral to the CCP. The Company maintains beneficial ownership of the collateral, which is classified as either cash, cash equivalents and short-term investments on Page 2, Line 5 or fixed maturity securities on Page 2, Line 1.

The following table sets forth collateral pledged to the CCP:

| | Cash | | Fixed Maturity Securities | | Total | |
|-----------------------------|--------------|--------------|---------------------------|---------------|---------------|---------------|
| | 3/31/2017 | 12/31/2016 | 3/31/2017 | 12/31/2016 | 3/31/2017 | 12/31/2016 |
| Central counterparty | | | | | | |
| Initial margin collateral | \$ 1,810,564 | \$ 7,027,519 | \$ 24,604,920 | \$ 24,614,576 | \$ 26,415,484 | \$ 31,642,095 |
| Variation margin collateral | (285,346) | 2,794,074 | - | - | (285,346) | 2,794,074 |
| Total central counterparty | \$ 1,525,218 | \$ 9,821,593 | \$ 24,604,920 | \$ 24,614,576 | \$ 26,130,138 | \$ 34,436,169 |

- B. 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 based on the performance of the S&P 500 Index, subject to an upper limit or cap 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, subject to minimum guarantees. The Company purchases S&P 500 Index options for its interest crediting strategy used in its indexed annuity product. These investments are highly correlated to the portfolio allocation decisions of its policyholders, such that the Company is economically hedged with respect to index-based interest rate guarantees for the current reset 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.

- C. The Company designates and accounts for fair value hedges under hedge accounting when they have met the criteria requirements of SSAP No. 86 - *Accounting for Derivative Instruments and Hedging, Income Generation, and Replication (Synthetic Asset) Transactions*. 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 highly effective in mitigating the designated risk of the hedged item. Effectiveness of the hedge is assessed at inception and throughout the life of the 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.

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
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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.

- D. The Company’s net unrealized capital gain from derivatives excluded from the assessment of hedge effectiveness was \$4.1 million as of March 31, 2017, compared to \$3.0 million as of December 31, 2016.
- E. The Company had one derivative that was originally designated for hedge accounting that no longer qualified for hedge accounting as of March 31, 2017. Therefore, the Company recognized an unrealized loss of \$13.1 thousand for the first three months of 2017 related to the derivative that no longer qualified for hedge accounting.
- F. In the second quarter of 2015, the Company entered into interest rate swaps of \$252.9 million with external counterparties to mitigate interest rate risk exposure to overall changes in the future cash flows associated with StanCorp’s junior subordinated debentures from June 1, 2017 through June 1, 2042. The Company entered into intercompany interest rate swaps with StanCorp for \$252.9 million with offsetting terms as the external interest rate swaps to effectively transfer the economic risk to StanCorp. These interest rate swaps do not qualify for hedge accounting for the Company and as such the changes in fair value of the external and intercompany interest rate swaps are recorded in unrealized capital gains (losses) and reported in derivative assets and liabilities. The fair value of the interest rate swaps resulted in \$9.5 million of derivative assets and liabilities as of March 31, 2017.

In the second quarter of 2015, the Company completed the purchase of \$115.0 million of par value of fixed maturity securities that were part of an anticipated bond purchase cash flow hedge strategy. The completion of this strategy resulted in \$9.7 million of losses that were recorded as realized capital losses. These realized capital losses, net of tax, are to be amortized into income through the interest maintenance reserve.

9. INCOME TAXES

There was no significant change in income taxes for the first three months of 2017.

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

A., B. &

- C. The Company purchases commercial mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC (“StanCorp Mortgage Investors”). Total commercial mortgage loans purchased from StanCorp Mortgage Investors at fair value for the first three months of 2017 and 2016 were \$450.8 million and \$365.4 million, respectively. The Company did not sell any commercial mortgage loans to StanCorp Mortgage Investors for the first three months of 2017 or 2016.

The Company sold commercial mortgage loans at fair value to its affiliate, StanCap Insurance Company, Inc. (“StanCap Insurance Company”), for the first three months of 2017 in the amount of \$8.8 million. The Company did not sell any commercial mortgage loans to StanCap Insurance Company for the first three months of 2016.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, for the first three months of 2017 and 2016 in the amounts of \$6.0 million and \$9.2 million, respectively.

The Company did not sell any commercial mortgage loans to its affiliate, StanCorp Real Estate, LLC (“StanCorp Real Estate”), for the first three months of 2017. The Company sold commercial mortgage loans at fair value to StanCorp Real Estate for the first three months of 2016 in the amount of \$2.7 million.

The Company sold commercial mortgage loans at fair value to its affiliate, Pacific Guardian Life Insurance Company, Limited, for the first three months of 2017 and 2016 in the amounts of \$3.9 million and \$1.4 million, respectively.

In March 2017, the Company made an ordinary cash distribution of \$22.0 million to its parent, StanCorp.

In March 2017, the Company distributed an approved interest payment of \$3.3 million for its subordinated surplus note (“Surplus Note”) to StanCorp.

For the first three months of 2017, the Company borrowed funds from StanCorp under the Intercompany Services Agreement in conjunction with the Company’s cash management strategy. There was no outstanding balance as of March 31, 2017.

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

| | March 31, 2017 | December 31, 2016 |
|---|----------------------|----------------------|
| StanCorp | \$ 12,174,087 | \$ (1,952,152) |
| Standard Retirement Services, Inc. | (1,925,061) | (166,422) |
| The Standard Life Insurance Company of New York | (312,864) | (225,875) |
| StanCorp Real Estate | (392,927) | (35,863) |
| StanCorp Investment Advisers, Inc. | (46,298) | 1,929 |
| StanCap Insurance Company | 14,434 | (98) |
| Standard Management, Inc. | (805,731) | 24,211 |
| StanCorp Equities, Inc. | 239,355 | 454,590 |
| StanCorp Mortgage Investors | 2,565,038 | 3,726,462 |
| | <u>\$ 11,510,033</u> | <u>\$ 1,826,782</u> |

All amounts due to or due 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 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.
- F. The Company had no significant change to service agreements with its affiliates.
- 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 Life Insurance Company, 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 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 subsidiary, controlled or affiliated companies.
- N. The Company did not hold investments in insurance subsidiary, controlled or affiliated companies.

11. DEBT

A. No significant change

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 tables below indicate the amount of FHLB of Des Moines stock purchased, collateral pledged, 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 | 21,306,300 | 21,306,300 | - |
| (d) Excess Stock | - | - | - |
| (e) Aggregate Total (a+b+c+d) | <u>\$ 31,306,300</u> | <u>\$ 31,306,300</u> | <u>-</u> |
| (f) Actual or Estimated Borrowing Capacity as Determined by the Insurer | \$ 534,750,878 | XXX | XXX |

NOTES TO FINANCIAL STATEMENTS

| | | | | |
|---|----|----------------------|----------------------|-------------|
| 2. Prior Year-end | | | | |
| (a) Membership Stock - Class A | \$ | - \$ | - \$ | - |
| (b) Membership Stock - Class B | | 10,000,000 | 10,000,000 | - |
| (c) Activity Stock | | 19,187,300 | 19,187,300 | - |
| (d) Excess Stock | | - | - | - |
| (e) Aggregate Total (a+b+c+d) | | <u>\$ 29,187,300</u> | <u>\$ 29,187,300</u> | <u>\$ -</u> |
| (f) Actual or Estimated Borrowing Capacity as Determined by the Insurer | \$ | 479,792,759 | 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)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

| | 1 Fair Value | 2 Carrying Value | 3 Aggregate Total Borrowing |
|---|-----------------|------------------------|-----------------------------------|
| 1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3) | \$ 734,323,060 | \$ 700,477,772 | \$ 532,657,116 |
| 2. Current Year General Account Total Collateral Pledged | \$ 734,323,060 | \$ 700,477,772 | \$ 532,657,116 |
| 3. Current Year Separate Accounts Total Collateral Pledged | \$ - | \$ - | \$ - |
| 4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged | \$ 642,025,543 | \$ 602,307,127 | \$ 479,680,171 |

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

| | 1 Fair Value | 2 Carrying Value | 3 Amount Borrowed at Time of Maximum Collateral |
|---|-----------------|------------------------|--|
| 1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3) | \$ 734,323,060 | \$ 700,477,772 | \$ 532,657,116 |
| 2. Current Year General Account Maximum Collateral Pledged | \$ 734,323,060 | \$ 700,477,772 | \$ 532,657,116 |
| 3. Current Year Separate Accounts Maximum Collateral Pledged | \$ - | \$ - | \$ - |
| 4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged | \$ 659,704,512 | \$ 621,311,012 | \$ 482,223,282 |

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

| | 1 Total 2+3 | 2 General Account | 3 Separate Accounts | 4 Funding Agreements Reserves Established |
|-----------------------------|----------------------------|----------------------------------|------------------------------------|--|
| 1. Current Year | | | | |
| (a) Debt | \$ - | \$ - | \$ - | XXX |
| (b) Funding Agreements | 532,657,116 | 532,657,116 | - | - |
| (c) Other | - | - | - | XXX |
| (d) Aggregate Total (a+b+c) | <u>\$ 532,657,116</u> | <u>\$ 532,657,116</u> | <u>\$ -</u> | <u>-</u> |
| 2. Prior Year-end | | | | |
| (a) Debt | \$ - | \$ - | \$ - | XXX |
| (b) Funding Agreements | 479,680,171 | 479,680,171 | - | - |
| (c) Other | - | - | - | XXX |
| (d) Aggregate Total (a+b+c) | <u>\$ 479,680,171</u> | <u>\$ 479,680,171</u> | <u>\$ -</u> | <u>-</u> |

- b. Maximum Amount during Reporting Period (Current Year)

| | 1 Total 2+3 | 2 General Account | 3 Separate Accounts |
|----------------------------------|----------------------------|----------------------------------|------------------------------------|
| 1. Debt | \$ - | \$ - | - |
| 2. Funding Agreements | 539,009,455 | 539,009,455 | - |
| 3. Other | - | - | - |
| 4. Aggregate Total (Lines 1+2+3) | <u>\$ 539,009,455</u> | <u>\$ 539,009,455</u> | <u>-</u> |

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

- c. FHLB - Prepayment Obligations

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

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

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

StanCorp sponsors the Home Office Plan. Effective December 31, 2016 the sponsorship changed for the agent pension plan from the Company to StanCorp, as the agent pension plan was merged into the Home Office Plan. As such, the Company only participates in both the Home Office Plan and agent pension plan and is not directly liable for obligations under either the Home Office Plan or agent pension plan.

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 that retired prior to July 1, 2013.

(4) Components of net periodic benefit cost

| | Pension Benefits | | Postretirement Benefits | | Special or Contractual Benefits Per SSAP No. 11 | |
|---|------------------|-------------------|-------------------------|-------------------|---|-------------------|
| | March 31, 2017 | December 31, 2016 | March 31, 2017 | December 31, 2016 | March 31, 2017 | December 31, 2016 |
| a. Service cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| b. Interest cost | - | 551,564 | 224,412 | 1,059,420 | - | - |
| c. Expected return on plan assets | - | (622,031) | (196,349) | (867,331) | - | - |
| d. Transition asset or obligation | - | - | - | - | - | - |
| e. Gains and losses | - | 283,068 | 31,310 | 166,419 | - | - |
| f. Prior service cost or credit | - | - | (135,392) | (545,751) | - | - |
| g. Gain or loss recognized due to a settlement or curtailment | - | - | - | - | - | - |
| h. Total net periodic benefit cost or credit | \$ - | \$ 212,601 | \$ (76,019) | \$ (187,243) | \$ - | \$ - |

B. No significant change

C. No significant change

D. No significant change

E. Defined Contribution Plan

Substantially all eligible employees are covered by a qualified deferred compensation plan under which a portion of the employee contribution is matched. Non-elective employer contributions made to the existing deferred compensation plan are intended in lieu of participation in the Company's defined benefit pension plan. The Company's contributions to the deferred compensation plan were \$5.3 million for the first three months of 2017.

Eligible executive officers are covered by a non-qualified SERP. The unfunded status of the SERP was \$59.5 million as of March 31, 2017. Expenses related to the non-qualified SERP were \$1.6 million for the first three months of 2017.

Eligible executive officers, directors, agents and group producers may participate in one of several non-qualified deferred compensation plans under which a portion of the deferred compensation may be matched. The liability for the non-qualified deferred compensation plans was \$16.5 million as of March 31, 2017.

F. Multiemployer Plans

Not applicable

G. Consolidated/Holding Company Plans

No significant change

H. Postemployment Benefits and Compensated Absences

Not applicable

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

No significant change

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

13. CAPTIAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- (1) The Company had 1,000 shares authorized, issued and outstanding as of March 31, 2017. All the shares are owned by its parent, StanCorp.
- (2) The Company had no preferred stock outstanding as of March 31, 2017.
- (3) Ordinary dividends, which do not require the approval of the domiciliary commissioner, are limited by the laws of the Company's state of domicile, Oregon. Extraordinary dividends, which require the approval of the domiciliary commissioner, are limited by the laws of the Company's state of domicile, Oregon.
- (4) An ordinary cash distribution in the amount of \$22.0 million was paid by the Company to its parent, StanCorp, in March 2017.
- (5) Within the limitations of (3) above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of March 31, 2017.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of March 31, 2017.
- (7) There were no advances to surplus not repaid as of March 31, 2017.
- (8) The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of March 31, 2017.
- (9) The change in the balance of aggregate write-ins for gains and losses in surplus from December 31, 2016 to March 31, 2017 was largely from an adjustment due to an accounting error. The correction of this error individually and in aggregate had no material impact on the Company's financial position. See Note 2 for additional details.
- (10) There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of March 31, 2017.
- (11) The Company issued the following surplus debentures or similar obligations:

| <u>Date Issued</u> | <u>Interest Rate</u> | <u>Par Value (Face Amount of Note)</u> | <u>Carrying Value of Note</u> | <u>Interest And/Or Principal Paid Current Year</u> | <u>Total Interest And/Or Principal Paid</u> | <u>Unapproved Interest And/Or Principal</u> | <u>Date of Maturity</u> |
|--------------------|----------------------|--|-------------------------------|--|---|---|-------------------------|
| 8/15/2012 | 5.25 % | \$ 250,000,000 | \$ 250,000,000 | \$ 3,281,250 | \$ 60,703,125 | \$ - | 8/14/2042 |
| 1311999 Total | | \$ 250,000,000 | \$ 250,000,000 * | \$ 3,281,250 | \$ 60,703,125 | \$ - | XXX |

* Total should agree with Page 3, Line 32.

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.

(12) Impact of quasi-reorganization

The Company has not been a party to a quasi-reorganization in the 10 years from April 1, 2008 to March 31, 2017.

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

The Company has not been a party to a quasi-reorganization in the 10 years from April 1, 2008 to March 31, 2017.

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NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

- (1) The Company had commitments to fund partnership investments totaling \$67.9 million as of March 31, 2017. The contributions are payable on demand.

B. Assessments

- (1) Insolvency regulations exist in many of the jurisdictions in which the Company conducts business. Such regulations may require insurance companies operating within the jurisdiction to participate in guaranty associations. The associations levy assessments against their members for the purpose of paying benefits due to policyholders of impaired or insolvent insurance companies. In 2009, the Pennsylvania Insurance Commissioner placed long-term care insurer Penn Treaty Network America Insurance Company ("Penn Treaty") and its wholly-owned subsidiary, American Network Insurance Company ("ANIC") in rehabilitation and petitioned the state court for approval to liquidate both entities. As of December 31, 2016, the Company was unable to estimate losses or ranges of losses because the Company could not predict when Penn Treaty and ANIC would ultimately be declared insolvent, the amount of the insolvency, the amount and timing of any guaranty association assessments or the availability and amount of any premium tax and other potential offsets.

On March 1, 2017, the Commonwealth Court of Pennsylvania issued Orders of Liquidation for both Penn Treaty and ANIC. During the first quarter of 2017, the National Organization of Life & Health Insurance Guaranty Associations ("NOLHGA") reported total expected assessments from the liquidation, and the Company began to receive assessments from local jurisdictions. Based on this information, the Company has recorded a liability of \$16.0 million for the expected assessments and an asset of \$11.0 million for the expected recoverable, which resulted in a net pre-tax expense accrual of \$5.0 million as of March 31, 2017. The Company will update the accrual as necessary as further details become available and as the Company continues to receive and pay assessments throughout 2017 and beyond.

In accordance with statutory pronouncement 2017-01 - *Discounting of Long-Term Care Guaranty Fund Assessments*, adopted March 16, 2017, companies are required to record accruals related to long-term care insolvencies on a discounted basis. NOLHGA has reported expected total assessments on both a discounted and undiscounted basis. Individual jurisdiction assessments received by the Company have been based on the discounted NOLHGA amount. Based on this and discussions with individual guaranty associations, we arrived at the above noted \$5.0 million pre-tax estimate using the discounted figures provided by NOLHGA. The Company does not expect that any difference between its current estimate and an undiscounted accrual balance would be material to the Company's financial position.

C. Gain Contingencies

The Company did not have any gain contingencies as of March 31, 2017.

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

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of March 31, 2017.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of March 31, 2017.

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of March 31, 2017. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first three months of 2017.

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

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

| | Assets | | Liabilities | |
|------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | March 31, 2017 | December 31, 2016 | March 31, 2017 | December 31, 2016 |
| a. Swaps | \$ 252,902,000 | \$ 252,902,000 | \$ 731,657,000 | \$ 683,927,000 |
| b. Futures | - | - | - | - |
| c. Options | 477,582,228 | 467,688,113 | - | - |
| d. Total | <u>\$ 730,484,228</u> | <u>\$ 720,590,113</u> | <u>\$ 731,657,000</u> | <u>\$ 683,927,000</u> |

See Schedule DB of the Company's statement for additional detail.

(2) The Company's financial instruments with off-balance sheet risk are swaps and options. Refer to 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 exchange-traded swaps are affected 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 CCP. The amount of collateral that is required is determined by the exchange on which the interest rate swap is traded. The Company currently pledges cash and fixed maturity securities to satisfy the collateral requirement.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**A. Transfers of Receivables Reported as Sales**

The Company did not have any transfers of receivables reported as sales for the first three months of 2017.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first three months of 2017.

C. Wash Sales

(1) In the course of the Company's asset management, 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 securities rated NAIC designation of 3 or below, or unrated occurred during the quarter ended March 31, 2017.

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

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first three months of 2017.

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first three months of 2017.

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NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

(1) Fair Value Measurements as of March 31, 2017

| Description | (Level 1) | (Level 2) | (Level 3) | Total |
|-----------------------------------|------------------|---------------|---------------|------------------|
| a. Assets at fair value: | | | | |
| Fixed Maturity Securities | | | | |
| Industrial and Misc | \$ - | \$ 2,228,344 | \$ - | \$ 2,228,344 |
| Total Fixed Maturity Securities | - | 2,228,344 | - | 2,228,344 |
| Commercial Mortgage Loans | | | | |
| Commercial | - | - | 23,954,335 | 23,954,335 |
| Total Commercial Mortgage Loans | - | - | 23,954,335 | 23,954,335 |
| Derivative assets | | | | |
| Interest rate swaps | - | 9,535,352 | - | 9,535,352 |
| S&P 500 Index options | - | - | 14,003,737 | 14,003,737 |
| Rotator 5 Index | - | - | 9,556 | 9,556 |
| Total Derivatives | - | 9,535,352 | 14,013,293 | 23,548,645 |
| Separate account assets | | | | |
| Total assets at fair value | \$ 7,420,098,808 | \$ 97,722,271 | - | \$ 7,517,821,079 |
| b. Liabilities at fair value: | | | | |
| Indexed-based Interest Guarantees | \$ - | - | \$ 77,272,178 | \$ 77,272,178 |
| Interest rate swaps | - | 9,548,412 | - | 9,548,412 |
| Total liabilities at fair value | \$ - | \$ 9,548,412 | \$ 77,272,178 | \$ 86,820,590 |

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

| | Beginning Balance at 12/31/2016 | Transfers into Level 3 | Transfers out of Level 3 | Total gains and (losses) included in Net Income | Total gains and (losses) included in Surplus | Purchases | Issuances | Sales | Settlements | Ending Balance at 03/31/2017 |
|---------------------------------|---------------------------------------|------------------------------|--------------------------------|--|--|-----------|-----------|-------|-------------|------------------------------------|
| a. Assets: | | | | | | | | | | |
| Derivative | | | | | | | | | | |
| S&P 500 Index options | \$ 12,355,493 | - | - | 1,622,756 | 1,124,258 | 2,347,065 | - | - | (3,445,835) | \$ 14,003,737 |
| Rotator 5 Index | - | - | - | - | (5,821) | 15,377 | - | - | - | 9,556 |
| Total Assets | \$ 12,355,493 | - | - | 1,622,756 | 1,118,437 | 2,362,442 | - | - | (3,445,835) | \$ 14,013,293 |
| b. Liabilities: | | | | | | | | | | |
| Index-based Interest Guarantees | | | | | | | | | | |
| Total Liabilities | \$ 73,287,834 | - | - | 3,076,132 | - | - | 2,704,944 | - | (1,796,732) | \$ 77,272,178 |

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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 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 terms and conditions of a fixed maturity security, 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 market inactivity of a fixed maturity security. 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 and performance analysis of the prices against statistics, trends and other pricing sources, back testing of sales activity and maintenance of a list of fixed maturity securities with characteristics that could indicate potential impairment. As necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of March 31, 2017 or December 31, 2016.

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

Commercial Mortgage Loans

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

Significant observable inputs to the valuation include:

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

Significant estimated parameters include:

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

NOTES TO FINANCIAL STATEMENTS

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.

S&P 500 Index options

S&P 500 Index options were valued using Level 3 inputs. The fair value was determined using 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.

The Company calculates the fair value for its S&P 500 Index options using the Black-Scholes option pricing model and parameters derived from market sources. The Company's valuations maximize the use of observable inputs, which include direct price quotes from the Chicago Board Options Exchange ("CBOE") and values for on-the-run treasury securities and London Interbank Offered Rate as reported by Bloomberg. Unobservable inputs are estimated from the best sources available to the Company and include estimates of future gross dividends to be paid on the stocks underlying the S&P 500 Index, estimates of quoted market prices and the spread between the bid and ask prices, and estimates of implied volatilities on options. Valuation parameters are calibrated to replicate the actual end-of-day market quotes for options trading on the CBOE. The Company performs additional validation procedures such as the daily observation of market activity and conditions and the tracking and analyzing of actual quotes provided by banking counterparties each time the Company purchases options from them. Additionally, in order to help validate the values derived through the procedures noted above, the Company obtains indicators of value from representative investment banks.

While valuations for the S&P 500 Index options are sensitive to a number of variables, valuations for S&P 500 Index options purchased are most sensitive to changes in the estimates of bid ask spreads, or the S&P 500 Index value, and the implied volatilities of this index. Significant fluctuations in any 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 S&P 500 Index 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 Guarantees

The Company uses the income approach valuation technique to determine the fair value of index-based interest 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 guarantees are included in aggregate reserves on the Company's liabilities, surplus and other funds.

Valuations for the index-based interest guarantees are sensitive to a number of variables, but are most sensitive to the S&P 500 Index value, 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 S&P 500 Index value would result in a directionally similar change, while an increase or decrease in the 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. The estimated fair value of the interest rate swaps is determined through a pricing model. The interest rate swaps qualify as Level 2 under the fair value hierarchy since their valuation is based on a model for which all significant assumptions are observable in the market.

- (5) Fair value measurements of derivative assets and liabilities as of March 31, 2017 are included in 20.A.(1) and 20.A.(2).

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

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

As of March 31, 2017

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Not Practicable (Carrying Value) |
|-----------------------------------|----------------------|------------------|---------------|------------------|---------------|----------------------------------|
| Fixed maturity securities | \$ 8,202,026,210 | \$ 7,962,854,653 | \$ - | \$ 8,157,699,868 | \$ 44,326,342 | \$ - |
| Preferred stocks | 2,060,000 | 2,100,000 | - | 2,060,000 | - | - |
| Common stocks | 31,306,300 | 31,306,300 | - | - | 31,306,300 | - |
| Commercial mortgage loans | 6,042,890,827 | 5,886,713,740 | - | - | 6,042,890,827 | - |
| S&P 500 Index options | 14,003,737 | 14,003,737 | - | - | 14,003,737 | - |
| Rotator 5 Index | 9,556 | 9,556 | - | - | 9,556 | - |
| Interest rate swaps (assets) | 10,390,995 | 9,535,352 | - | 10,390,995 | - | - |
| Separate account assets | 7,517,821,079 | 7,517,821,079 | 7,420,098,808 | 97,722,271 | - | - |
| Indexed-based Interest Guarantees | (77,272,178) | - | - | - | (77,272,178) | - |
| Interest rate swaps (liabilities) | (13,819,016) | - | - | (13,819,016) | - | - |

As of December 31, 2016

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Not Practicable (Carrying Value) |
|-----------------------------------|----------------------|------------------|---------------|------------------|---------------|----------------------------------|
| Fixed maturity securities | \$ 8,071,373,733 | \$ 7,850,290,076 | \$ - | \$ 8,041,252,177 | \$ 30,121,556 | \$ - |
| Preferred stocks | 1,980,000 | 2,100,000 | - | 1,980,000 | - | - |
| Common stocks | 29,187,300 | 29,187,300 | - | - | 29,187,300 | - |
| Commercial mortgage loans | 5,909,764,470 | 5,715,553,143 | - | - | 5,909,764,470 | - |
| S&P 500 Index options | 12,355,493 | 12,355,493 | - | - | 12,355,493 | - |
| Interest rate swaps (assets) | 8,518,471 | 8,028,220 | - | 8,518,471 | - | - |
| Separate account assets | 7,111,499,191 | 7,111,499,191 | 7,010,264,216 | 101,234,975 | - | - |
| Indexed-based Interest Guarantees | (73,287,834) | - | - | - | (73,287,834) | - |
| Interest rate swaps (liabilities) | (12,666,571) | - | - | (12,666,571) | - | - |

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of March 31, 2017 or December 31, 2016.

21. OTHER ITEMS

A. Extraordinary Items

The Company did not have any extraordinary items for the first three months of 2017.

B. Troubled Debt Restructuring

The Company did not have any troubled debt restructuring for the first three months of 2017.

C. Other Disclosures and Unusual Items

The Company did not have any other disclosures or unusual items for the first three months of 2017.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first three months of 2017.

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

| Description of State Transferable and Non-transferable Tax Credits | State | Carrying Value | Unused Amount |
|--|---------------|---------------------|---------------------|
| Atlantic City Townhomes | New Jersey | \$ 2,727,276 | \$ 3,500,000 |
| MM Lawrence | Massachusetts | 1,275,000 | 1,875,000 |
| 19238 VFD P8 | Oregon | - | 600 |
| 19239 VFD P9 | Oregon | - | 375 |
| 32182 Portland Opera | Oregon | - | 23,058 |
| 26867 Outback Solar | Oregon | - | 1,800,000 |
| Agricultural Workforce Housing Construction | Oregon | - | 1,763,753 |
| OHLIGA Guaranty | Oregon | 8,513 | 8,513 |
| Total | | <u>\$ 4,010,789</u> | <u>\$ 8,971,299</u> |

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(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 - *Accounting for 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 credits.

(4) State Tax Credits Admitted and Nonadmitted

| | Total Admitted | Total Nonadmitted |
|---------------------|----------------|-------------------|
| a. Transferable | \$ 4,002,276 | \$ - |
| b. Non-transferable | - | 8,513 |

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first three months of 2017.

G. Retained Assets

The Company did not have any retained assets as of March 31, 2017.

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

The Company did not directly write or assume any ILS contracts for the first three months of 2017.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 5, 2017 for the statutory statement issued on May 11, 2017.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 5, 2017 for the statutory statement issued on May 11, 2017.

There were no subsequent events to be reported.

On January 1, 2017, the Company continued to be subject to an annual fee under section 9010 of the Federal Affordable Care Act (“ACA”). This annual fee will be allocated to individual health insurers based on the ratio of the amount of the entity’s net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity’s portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. As of December 31, 2016, the Company had written health insurance subject to the ACA assessment and continued to conduct health insurance business in 2017. Due to the 2017 ACA abatement there will be no annual insurance industry fee payable on September 30, 2017. The ACA also requires the Company, in the data year, to reclassify from unassigned surplus to special surplus funds an amount equal to its estimated subsequent year fee assessment. As of March 31, 2017 the amount reflected in special surplus was \$0.4 million.

23. REINSURANCE

There was no significant change in reinsurance for the first three months of 2017.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first three months of 2017.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first three months of 2017.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first three months of 2017.

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

D. Medical Loss Ratio Rebates

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first three months of 2017.

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first three months of 2017. Per SSAP No. 107 - *Accounting for the 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

Reserves as of January 1, 2017 were \$4.02 billion. For the first three months of 2017, \$236.2 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.83 billion as of March 31, 2017 as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$49.8 million increase of prior year development from January 1, 2017 to March 31, 2017. 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.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of March 31, 2017.

27. STRUCTURED SETTLEMENTS

There was no significant change to the Company's purchase of structured settlements to fulfill obligations of claimants for the first three months of 2017.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of March 31, 2017.

B. Risk Sharing Receivables

The Company did not have any risk sharing receivables as of March 31, 2017.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first three months of 2017.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54 - *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of March 31, 2017 for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of March 31, 2017.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first three months of 2017.

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first three months of 2017.

33. PREMIUM & ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first three months of 2017.

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

34. SEPARATE ACCOUNTS

A. Separate Accounts Activity

Separate account assets increased \$406.3 million to \$7.52 billion as of March 31, 2017 compared to December 31, 2016.

B. General Nature and Characteristics of Separate Accounts Business

There was no significant change to the general nature and characteristics of the Company's separate accounts business for the first three months of 2017.

C. Reconciliation of Net Transfers to/(from) Separate Accounts

Net transfers to or (from) the Company's separate accounts were \$6.4 million for the first three months of 2017, compared to \$(62.5) million for the first three months of 2016.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first three months of 2017.

STATEMENT AS OF MARCH 31, 2017 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 [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No [X]
- 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.
- 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. 12/31/2015
- 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. 12/31/2012
- 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). 05/07/2014
- 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 No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 12,169,088

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 206,749,468
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

| 1 Name of Firm or Individual | 2 Affiliation |
|---|------------------|
| PineBridge Investments | U..... |
| Pacific Investment Management Company 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 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 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 | PineBridge Investments | | SEC | NO..... |
| 104559 | Pacific Investment Management Company 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:

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

| | |
|---|---|
| 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 | \$ 110,888 |
| 1.13 Commercial Mortgages | \$ 5,833,244,687 |
| 1.14 Total Mortgages in Good Standing | <u>\$ 5,833,355,575</u> |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms | <u>\$ 52,798,474</u> |
| 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 | \$ 437,794 |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | <u>\$ 437,794</u> |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 Farm Mortgages | \$ 0 |
| 1.42 Residential Mortgages | \$ 0 |
| 1.43 Commercial Mortgages | \$ 121,897 |
| 1.44 Total Mortgages in Process of Foreclosure | \$ 121,897 |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | <u>\$ 5,886,713,740</u> |
| 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 | <u>\$ 0</u> |
| 2. Operating Percentages: | |
| 2.1 A&H loss percent | 92.583 % |
| 2.2 A&H cost containment percent | 0.000 % |
| 2.3 A&H expense percent excluding cost containment expenses | 40.614 % |
| 3.1 Do you act as a custodian for health savings accounts? | Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |
| 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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date | \$ 0 |

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

| | 1 | Life Contracts | | Direct Business Only | | | 7 | |
|--|---------------|-------------------------|------------------------|---|----------------------|---------------------------|------------------------|------------|
| | | 2 | 3 | 4 | 5 | 6 | | |
| States, Etc. | Active Status | Life Insurance Premiums | Annuity Considerations | Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | Other Considerations | Total Columns 2 Through 5 | Deposit-Type Contracts | |
| 1. Alabama | AL | L | 3,462,979 | 2,615,464 | 4,222,854 | 11,196,472 | 21,497,769 | 0 |
| 2. Alaska | AK | L | 241,350 | 372,570 | 399,664 | 3,510,048 | 4,523,632 | 0 |
| 3. Arizona | AZ | L | 2,709,352 | 3,254,557 | 4,602,970 | 12,010,625 | 22,577,504 | 1,703,683 |
| 4. Arkansas | AR | L | 3,806,724 | 772,362 | 2,972,881 | 1,828,878 | 9,380,845 | 70,934 |
| 5. California | CA | L | 23,654,322 | 15,293,381 | 53,471,962 | 40,272,753 | 132,692,418 | 206,990 |
| 6. Colorado | CO | L | 6,442,763 | 996,562 | 10,750,524 | 14,742,949 | 32,932,798 | 0 |
| 7. Connecticut | CT | L | 3,159,885 | 3,963,743 | 6,030,271 | 1,446,063 | 14,599,962 | 955,133 |
| 8. Delaware | DE | L | 472,541 | 484,545 | 748,091 | 513,478 | 2,218,655 | 835,648 |
| 9. District of Columbia | DC | L | 4,356,744 | 0 | 4,179,509 | 927,360 | 9,463,613 | 0 |
| 10. Florida | FL | L | 11,719,972 | 10,178,923 | 21,334,812 | 15,767,417 | 59,001,124 | 554,237 |
| 11. Georgia | GA | L | 9,386,126 | 3,087,806 | 15,624,142 | 7,357,483 | 35,455,557 | 433,141 |
| 12. Hawaii | HI | L | 508,985 | 1,525,194 | 541,462 | 535,802 | 3,111,443 | 0 |
| 13. Idaho | ID | L | 4,805,588 | 1,120,057 | 3,556,970 | 8,736,363 | 18,218,978 | 177,347 |
| 14. Illinois | IL | L | 6,050,819 | 7,849,430 | 10,783,937 | 13,457,812 | 38,141,998 | 326,746 |
| 15. Indiana | IN | L | 3,477,224 | 4,362,854 | 5,437,245 | 11,793,615 | 25,070,938 | 506,200 |
| 16. Iowa | IA | L | 2,768,653 | 1,159,367 | 4,113,302 | 1,270,877 | 9,312,199 | 0 |
| 17. Kansas | KS | L | 7,166,116 | 584,504 | 2,533,897 | 1,146,323 | 11,430,840 | 68,850 |
| 18. Kentucky | KY | L | 849,040 | 1,954,836 | 2,508,044 | 12,804,515 | 18,116,435 | 68,850 |
| 19. Louisiana | LA | L | 2,951,143 | 3,359,187 | 4,566,591 | 18,389,050 | 29,265,971 | 88,166 |
| 20. Maine | ME | L | 869,627 | 441,765 | 1,429,065 | 827,508 | 3,567,965 | 221,589 |
| 21. Maryland | MD | L | 4,077,952 | 2,872,950 | 3,988,562 | 5,474,166 | 16,413,630 | 37,459 |
| 22. Massachusetts | MA | L | 5,957,054 | 3,756,781 | 13,964,610 | 9,293,750 | 32,972,195 | 9,328,033 |
| 23. Michigan | MI | L | 2,730,735 | 5,697,929 | 6,088,613 | 24,622,831 | 39,200,108 | 316,392 |
| 24. Minnesota | MN | L | 8,302,236 | 5,023,666 | 12,642,460 | 4,357,362 | 30,325,724 | 314,286 |
| 25. Mississippi | MS | L | 330,645 | 791,755 | 1,259,539 | 670,107 | 3,052,046 | 0 |
| 26. Missouri | MO | L | 8,859,043 | 1,838,668 | 8,212,178 | 13,170,987 | 32,080,876 | 1,285,560 |
| 27. Montana | MT | L | 2,275,095 | 100,351 | 1,043,283 | 272,474 | 2,691,203 | 0 |
| 28. Nebraska | NE | L | 1,542,683 | 223,250 | 6,412,536 | 281,440 | 8,459,909 | 0 |
| 29. Nevada | NV | L | 3,334,927 | 841,524 | 4,046,136 | 1,069,356 | 9,291,943 | 0 |
| 30. New Hampshire | NH | L | 578,847 | 1,696,613 | 1,404,141 | 1,769,333 | 5,448,934 | 1,121,168 |
| 31. New Jersey | NJ | L | 2,632,921 | 4,426,947 | 8,912,974 | 6,589,392 | 22,562,234 | 89,917 |
| 32. New Mexico | NM | L | 5,777,948 | 1,819,798 | 2,017,819 | 1,068,755 | 10,684,320 | 42,516 |
| 33. New York | NY | N | 359,034 | 0 | 1,008,414 | 0 | 1,367,448 | 0 |
| 34. North Carolina | NC | L | 2,370,169 | 3,557,862 | 5,076,649 | 3,591,394 | 14,596,074 | 35,988 |
| 35. North Dakota | ND | L | 432,967 | 1,205,086 | 1,416,325 | 112,503 | 3,166,881 | 0 |
| 36. Ohio | OH | L | 5,080,100 | 5,286,230 | 6,701,626 | 31,313,870 | 48,381,826 | 840,069 |
| 37. Oklahoma | OK | L | 1,575,543 | 1,025,894 | 1,668,371 | 7,335,619 | 11,605,427 | 193,357 |
| 38. Oregon | OR | L | 12,644,383 | 3,646,817 | 21,903,122 | 76,847,247 | 115,041,569 | 560,142 |
| 39. Pennsylvania | PA | L | 7,426,637 | 5,921,381 | 11,085,767 | 36,954,168 | 61,387,953 | 698,825 |
| 40. Rhode Island | RI | L | 2,047,573 | 0 | 1,584,089 | 94,619 | 3,726,281 | 0 |
| 41. South Carolina | SC | L | 3,597,178 | 1,230,491 | 5,912,385 | 2,716,295 | 13,456,349 | 27,313 |
| 42. South Dakota | SD | L | 279,343 | 645,011 | 792,730 | 520,062 | 2,237,146 | 0 |
| 43. Tennessee | TN | L | 3,341,859 | 3,837,203 | 5,246,632 | 8,716,652 | 21,142,346 | 200,521 |
| 44. Texas | TX | L | 15,428,689 | 6,207,290 | 35,013,321 | 47,640,011 | 104,289,311 | 0 |
| 45. Utah | UT | L | 799,076 | 1,205,864 | 3,822,272 | 15,667,264 | 21,494,476 | 0 |
| 46. Vermont | VT | L | 839,645 | 200,287 | 3,088,565 | 2,334,372 | 6,462,869 | 0 |
| 47. Virginia | VA | L | 6,512,418 | 4,391,765 | 10,542,890 | 9,245,330 | 30,692,403 | 0 |
| 48. Washington | WA | L | 7,644,738 | 3,596,110 | 19,245,091 | 48,208,627 | 78,694,566 | 3,851,777 |
| 49. West Virginia | WV | L | 283,309 | 527,509 | 1,948,996 | 1,012,519 | 3,772,333 | 0 |
| 50. Wisconsin | WI | L | 3,175,241 | 1,902,200 | 6,652,530 | 3,817,949 | 15,547,920 | 0 |
| 51. Wyoming | WY | L | 470,091 | 0 | 729,501 | 114,721 | 1,314,313 | 0 |
| 52. American Samoa | AS | N | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam | GU | L | 1,097,600 | 0 | 950,455 | 0 | 2,048,055 | 0 |
| 54. Puerto Rico | PR | L | 10,804 | 0 | 16,731 | 0 | 27,535 | 0 |
| 55. U.S. Virgin Islands | VI | L | 0 | 0 | 134,440 | 0 | 134,440 | 0 |
| 56. Northern Mariana Islands | MP | N | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Canada | CAN | N | 15,265 | 0 | 17,684 | 0 | 32,949 | 0 |
| 58. Aggregate Other Aliens | OT | XXX | 62,620 | 0 | 92,597 | 0 | 155,217 | 0 |
| 59. Subtotal | (a) | 53 | 219,814,321 | 136,854,339 | 374,452,227 | 543,418,566 | 1,274,539,453 | 25,160,837 |
| 90. Reporting entity contributions for employee benefits plans | XXX | | 149,298 | 0 | 795,327 | 0 | 944,625 | 0 |
| 91. Dividends or refunds applied to purchase paid-up additions and annuities | XXX | | 3,345,095 | 0 | 0 | 0 | 3,345,095 | 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 | | 55,159 | 0 | 0 | 0 | 55,159 | 0 |
| 94. Aggregate or other amounts not allocable by State | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 95. Totals (Direct Business) | XXX | | 223,363,873 | 136,854,339 | 375,247,554 | 543,418,566 | 1,278,884,332 | 25,160,837 |
| 96. Plus Reinsurance Assumed | XXX | | 0 | 0 | 23,113,106 | 0 | 23,113,106 | 0 |
| 97. Totals (All Business) | XXX | | 223,363,873 | 136,854,339 | 398,360,660 | 543,418,566 | 1,301,997,438 | 25,160,837 |
| 98. Less Reinsurance Ceded | XXX | | 176,012,043 | 0 | 45,045,188 | 0 | 221,057,232 | 0 |
| 99. Totals (All Business) less Reinsurance Ceded | XXX | | 47,351,830 | 136,854,339 | 353,315,471 | 543,418,566 | 1,080,940,206 | 25,160,837 |
| DETAILS OF WRITE-INS | | | | | | | | |
| 58001. Other Alien ZZZ | XXX | | 62,620 | 0 | 92,597 | 0 | 155,217 | 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 | | 62,620 | 0 | 92,597 | 0 | 155,217 | 0 |
| 9401. | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

STATEMENT AS OF MARCH 31, 2017 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 | 93-0242990 | 69019 | OR | 100.00% owned 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 Management, Inc. ("SM, Inc.") | 93-0928203 | | OR | 100.00% owned by SFG |
| Emerald Fuel LLC | 27-2896556 | | OR | 100.00% owned by SM, Inc. |
| Emerald Retail LLC | 27-2896675 | | OR | 100.00% owned by SM, Inc. |
| StanCorp Equities, Inc. | 93-0930972 | | OR | 100.00% owned by SFG |
| StanCorp Investment Advisers, Inc. | 93-1296382 | | OR | 100.00% owned by SFG |
| Standard Retirement Services, Inc. | 25-1838406 | | OR | 100.00% owned by SFG |
| StanCorp Mortgage Investors, LLC ("SMI") | 93-1191029 | | OR | 100.00% owned by SFG |
| StanCorp Mortgage Investors Pass-Through, LLC | 26-1758088 | | OR | 100.00% owned by SMI |
| StanCorp Real Estate, LLC ("SRE") | 93-1191030 | | OR | 100.00% owned by SFG |
| Stonemill Business Park, LLC | 93-1289767 | | OR | 100.00% owned by SRE |
| 1381-1399 Florin Road LLC | 45-3789788 | | OR | 100.00% owned by SRE |
| 1910 East Grand Avenue LLC | 46-5473658 | | OR | 26.01% owned by SRE |
| 209 Front Street LLC | 46-5460963 | | OR | 90.20% owned by SRE |
| Standard Insurance Company Continuing Health & Welfare Benefits Trust | 93-1097066 | | OR | 100.00% owned by SFG |
| Standard Insurance Company Employee Health & Welfare Benefits Trust | 93-1097064 | | 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 | 13-3378521 | | 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 Realty USA Incorporated | 51-0383916 | | NY | 100.00% owned by MY |
| Founder Meiji Yasuda Life Insurance Co., Ltd. | | | CHN | 29.20% owned by MY |
| PT AVRIST Assurance | | | IDN | 29.90% owned by MY |
| TU Europa S.A. | | | POL | 33.50% owned by MY |
| TUiR Warta S.A. | | | POL | 24.30% owned by MY |
| Thai Life Insurance Public Company Limited | | | THA | 15.00% owned by MY |
| Meiji Yasuda General Insurance Co., Ltd. | | | JPN | 100.00% owned by MY |
| Meiji Yasuda Insurance Service Company, Limited | | | JPN | 100.00% owned by MY |
| Meiji Yasuda Asset Management Company Ltd. | | | JPN | 92.90% owned by MY |

STATEMENT AS OF MARCH 31, 2017 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 Real Estate Management Company Limited | | | JPN | 100.00% owned by MY |
| Meiji Yasuda Life Planning Center Company, Limited | | | JPN | 100.00% owned by MY |
| Meiji Yasuda System Technology Company Limited | | | JPN | 60.60% owned by MY |
| MYJ Co., Ltd. | | | JPN | 100.00% owned by MY |
| Diamond Athletics, Ltd. | | | JPN | 35.00% owned by MY |
| Meiji Yasuda Institute of Life and Wellness, Inc. | | | JPN | 91.00% owned by MY |
| Sunvenus Tachikawa Company Limited | | | JPN | 100.00% owned by MY |
| MST Insurance Service Co., Ltd. | | | JPN | 16.10% owned by MY |
| Yasuda Enterprise Development Co., Ltd. | | | JPN | 50.00% 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 Capital 9th Investment Partnership | | | JPN | 100.00% owned by MY |
| RP Alpha Tokutei Mokuteki Kaisha | | | JPN | 100.00% owned by MY |
| The Yasuda Enterprise Development IV, Limited Partnership | | | JPN | 45.90% 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 |

STATEMENT AS OF MARCH 31, 2017 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? (Y/N) | * |
| | | .0000 | | | | | Meiji Yasuda Life Insurance Company | JPN | UIP | | | 0.000 | | .N | .1 |
| 1348 | Meiji Yasuda Life Insurance Group | .0000 | 93-1253576 | | | | StanCorp Financial Group, Inc. | OR | UDP | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| 1348 | Meiji Yasuda Life Insurance Group | .69019 | 93-0242990 | | | | Standard Insurance Company | OR | RE | StanCorp Financial Group, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| 1348 | Meiji Yasuda Life Insurance Group | .89009 | 13-4119477 | | | | The Standard Life Insurance Company of New York | NY | IA | StanCorp Financial Group, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 46-5761825 | | | | StanCap Insurance Company, Inc. | OR | NIA | StanCorp Financial Group, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 93-0928203 | | | | Standard Management, Inc. | OR | NIA | StanCorp Financial Group, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 27-2896556 | | | | Emerald Fuel LLC | OR | NIA | Standard Management, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 27-2896675 | | | | Emerald Retail LLC | OR | NIA | Standard Management, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 93-0930972 | | | | StanCorp Equities, Inc. | OR | NIA | StanCorp Financial Group, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 93-1296382 | | | | StanCorp Investment Advisers, Inc. | OR | NIA | StanCorp Financial Group, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 25-1838406 | | | | Standard Retirement Services, Inc. | OR | NIA | StanCorp Financial Group, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 93-1191029 | | | | StanCorp Mortgage Investors, LLC | OR | NIA | StanCorp Financial Group, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 26-1758088 | | | | StanCorp Mortgage Investors Pass-Through, LLC | OR | NIA | StanCorp Mortgage Investors, LLC | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 93-1191030 | | | | StanCorp Real Estate, LLC | OR | NIA | StanCorp Financial Group, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 93-1289767 | | | | Stonemill Business Park, LLC | OR | NIA | StanCorp Real Estate, LLC | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 45-3789788 | | | | 1381-1399 Florin Road LLC | OR | NIA | StanCorp Real Estate, LLC | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 46-5473658 | | | | 1910 East Grand Avenue LLC | OR | NIA | StanCorp Real Estate, LLC | Influence | 0.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 46-5460963 | | | | 209 Front Street LLC | OR | NIA | StanCorp Real Estate, LLC | Ownership | 90.200 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 93-1097066 | | | | Standard Insurance Company Continuing Health & Welfare Benefits Trust | OR | NIA | StanCorp Financial Group, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 93-1097064 | | | | Standard Insurance Company Employee Health & Welfare Benefits Trust | OR | NIA | StanCorp Financial Group, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 20-3997125 | | | | The Standard Charitable Foundation | OR | NIA | StanCorp Financial Group, Inc. | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| 1348 | Meiji Yasuda Life Insurance Group | .64343 | 99-0108050 | | | | Pacific Guardian Life Insurance Company, Limited | HI | IA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 13-3378521 | | | | Meiji Yasuda America Incorporated | NY | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Meiji Yasuda Europe Limited | GBR | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Meiji Yasuda Asia Limited | HKG | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | 51-0383916 | | | | Meiji Yasuda Realty USA Incorporated | NY | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Founder Meiji Yasuda Life Insurance Co., Ltd. | CHN | IA | Meiji Yasuda Life Insurance Company | Influence | 0.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | PT AVRIST Assurance | IDN | IA | Meiji Yasuda Life Insurance Company | Influence | 0.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | TU Europa S.A. | POL | IA | Meiji Yasuda Life Insurance Company | Influence | 0.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | TUIR Warta S.A. | POL | IA | Meiji Yasuda Life Insurance Company | Influence | 0.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Thai Life Insurance Public Company Limited | THA | IA | Meiji Yasuda Life Insurance Company | Influence | 0.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Meiji Yasuda General Insurance Co., Ltd. | JPN | IA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Meiji Yasuda Insurance Service Company, Limited | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Meiji Yasuda Asset Management Company Ltd. | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 92.900 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Meiji Yasuda Real Estate Management Company Limited | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Meiji Yasuda Life Planning Center Company, Limited | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Meiji Yasuda System Technology Company Limited | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 60.600 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | MYJ Co., Ltd. | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Diamond Athletics, Ltd. | JPN | NIA | Meiji Yasuda Life Insurance Company | Influence | 0.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Meiji Yasuda Institute of Life and Wellness, Inc. | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 91.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Sunvenus Tachikawa Company Limited | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | MST Insurance Service Co., Ltd. | JPN | NIA | Meiji Yasuda Life Insurance Company | Influence | 0.000 | Meiji Yasuda Life Insurance Company | .N | |
| | | .00000 | | | | | Yasuda Enterprise Development Co., Ltd. | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 50.000 | Meiji Yasuda Life Insurance Company | .N | |

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|--|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| | | .0000 | | | | | The Mitsubishi Asset Brains Company, Limited | JPN | NIA | Meiji Yasuda Life Insurance Company | Influence | 0.000 | Meiji Yasuda Life Insurance Company | N | |
| | | .0000 | | | | | KSP COMMUNITY, Inc. | JPN | NIA | Meiji Yasuda Life Insurance Company | Influence | 0.000 | Meiji Yasuda Life Insurance Company | N | |
| | | .0000 | | | | | Japan Pension Service Co., Ltd. | JPN | NIA | Meiji Yasuda Life Insurance Company | Influence | 0.000 | Meiji Yasuda Life Insurance Company | N | |
| | | .0000 | | | | | Meiji Capital 9th Investment Partnership | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | N | |
| | | .0000 | | | | | RP Alpha Tokutei Mokuteki Kaisha | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | N | |
| | | .0000 | | | | | The Yasuda Enterprise Development IV, Limited Partnership | JPN | NIA | Meiji Yasuda Life Insurance Company | Influence | 0.000 | Meiji Yasuda Life Insurance Company | N | |
| | | .0000 | | | | | Meiji Yasuda Life Foundation of Health and Welfare | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | N | |
| | | .0000 | | | | | Meiji Yasuda Mental Health Foundation | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | N | |
| | | .0000 | | | | | The Meiji Yasuda Cultural Foundation | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | N | |
| | | .0000 | | | | | Meiji Yasuda Health Development Foundation | JPN | NIA | Meiji Yasuda Life Insurance Company | Ownership | 100.000 | Meiji Yasuda Life Insurance Company | N | |

| Asterisk | Explanation |
|----------|---|
| 1 | Meiji Yasuda Life Insurance Company is a mutual insurance company owned by its policyholders. |

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.

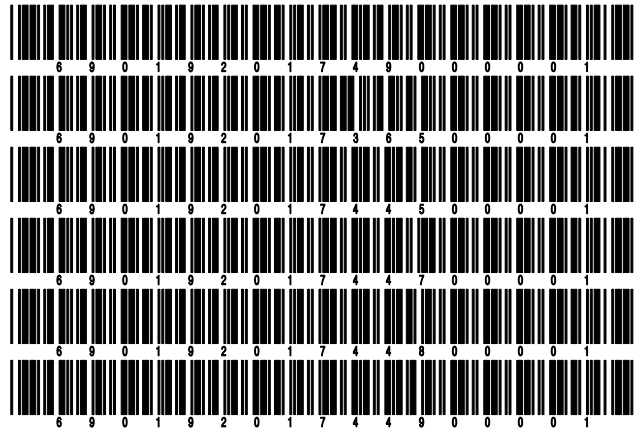
| | Response |
|--|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? | NO |
| 2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | NO |
| 3. Will the Reasonableness 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 |

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

| | 1 Current Statement Date | 2 December 31 Prior Year |
|---|--------------------------------|--------------------------------|
| 2504. Funds held for escheatment | 1,150,089 | 1,902,089 |
| 2505. Guaranty association assessments | 16,340,000 | 340,000 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 17,490,089 | 2,242,089 |

STATEMENT AS OF MARCH 31, 2017 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 | 46,966,361 | 32,179,454 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 0 | 0 |
| 2.2 Additional investment made after acquisition | 4,384,542 | 17,493,001 |
| 3. Current year change in encumbrances | 0 | 0 |
| 4. Total gain (loss) on disposals | (111,479) | (43,987) |
| 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 | 667,265 | 2,662,107 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | 50,572,159 | 46,966,361 |
| 10. Deduct total nonadmitted amounts | 0 | 0 |
| 11. Statement value at end of current period (Line 9 minus Line 10) | 50,572,159 | 46,966,361 |

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 | 5,722,673,942 | 5,319,515,877 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 434,516,849 | 1,688,212,325 |
| 2.2 Additional investment made after acquisition | 16,289,573 | 54,635,477 |
| 3. Capitalized deferred interest and other | 0 | 553,589 |
| 4. Accrual of discount | 8,975 | 12,216 |
| 5. Unrealized valuation increase (decrease) | 0 | 0 |
| 6. Total gain (loss) on disposals | (272,466) | (11,288,847) |
| 7. Deduct amounts received on disposals | 279,493,098 | 1,328,961,609 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees | 1,084 | 5,087 |
| 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) | 5,893,722,691 | 5,722,673,942 |
| 12. Total valuation allowance | (7,008,951) | (7,120,799) |
| 13. Subtotal (Line 11 plus Line 12) | 5,886,713,740 | 5,715,553,143 |
| 14. Deduct total nonadmitted amounts | 0 | 0 |
| 15. Statement value at end of current period (Line 13 minus Line 14) | 5,886,713,740 | 5,715,553,143 |

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 | 203,254,185 | 206,485,588 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 0 | 5,469,312 |
| 2.2 Additional investment made after acquisition | 12,715,561 | 37,775,751 |
| 3. Capitalized deferred interest and other | 0 | 0 |
| 4. Accrual of discount | 0 | 0 |
| 5. Unrealized valuation increase (decrease) | 0 | (938,789) |
| 6. Total gain (loss) on disposals | 6,993 | 0 |
| 7. Deduct amounts received on disposals | 6,993 | 26,255 |
| 8. Deduct amortization of premium and depreciation | 9,220,268 | 40,690,765 |
| 9. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 10. Deduct current year's other than temporary impairment recognized | 0 | 4,820,657 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 206,749,478 | 203,254,185 |
| 12. Deduct total nonadmitted amounts | 0 | 0 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 206,749,478 | 203,254,185 |

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 | 7,881,577,376 | 7,457,170,870 |
| 2. Cost of bonds and stocks acquired | 509,868,727 | 1,573,926,632 |
| 3. Accrual of discount | 1,242,313 | 5,091,451 |
| 4. Unrealized valuation increase (decrease) | 0 | 267,180 |
| 5. Total gain (loss) on disposals | 5,073,880 | 9,096,774 |
| 6. Deduct consideration for bonds and stocks disposed of | 394,618,534 | 1,126,129,418 |
| 7. Deduct amortization of premium | 6,567,965 | 26,043,234 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 314,844 | 11,802,879 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 7,996,260,953 | 7,881,577,376 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 7,996,260,953 | 7,881,577,376 |

STATEMENT AS OF MARCH 31, 2017 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) | 4,681,989,768 | 726,091,937 | 505,491,208 | (33,980,430) | 4,868,610,067 | 0 | 0 | 4,681,989,768 |
| 2. NAIC 2 (a) | 2,620,945,134 | 100,480,488 | 112,074,196 | 34,604,342 | 2,643,955,768 | 0 | 0 | 2,620,945,134 |
| 3. NAIC 3 (a) | 332,709,445 | 69,756,360 | 56,933,015 | 4,634,541 | 350,167,331 | 0 | 0 | 332,709,445 |
| 4. NAIC 4 (a) | 201,842,042 | 28,021,566 | 57,233,319 | (11,591,581) | 161,038,708 | 0 | 0 | 201,842,042 |
| 5. NAIC 5 (a) | 11,975,492 | 0 | 471,440 | 1,294,863 | 12,798,915 | 0 | 0 | 11,975,492 |
| 6. NAIC 6 (a) | 828,195 | 0 | 0 | (602,232) | 225,963 | 0 | 0 | 828,195 |
| 7. Total Bonds | 7,850,290,076 | 924,350,351 | 732,203,178 | (5,640,497) | 8,036,796,752 | 0 | 0 | 7,850,290,076 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. NAIC 2 | 2,100,000 | 0 | 0 | 0 | 2,100,000 | 0 | 0 | 2,100,000 |
| 10. NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Total Preferred Stock | 2,100,000 | 0 | 0 | 0 | 2,100,000 | 0 | 0 | 2,100,000 |
| 15. Total Bonds and Preferred Stock | 7,852,390,076 | 924,350,351 | 732,203,178 | (5,640,497) | 8,038,896,752 | 0 | 0 | 7,852,390,076 |

(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 \$ 73,942,099 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

| | 1 | 2 | 3 | 4 | 5 |
|----------------|---------------------------------|-----------|-------------|------------------------------------|--|
| | Book/Adjusted Carrying Value | Par Value | Actual Cost | Interest Collected Year-to-Date | Paid for Accrued Interest Year-to-Date |
| 9199999 Totals | 74,134,159 | xxx | 74,134,159 | 131,810 | 0 |

SCHEDULE DA - VERIFICATION

Short-Term Investments

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 105,326,084 | 13,945,555 |
| 2. Cost of short-term investments acquired | 311,759,199 | 715,669,429 |
| 3. Accrual of discount | 0 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | 0 | (2,835) |
| 6. Deduct consideration received on disposals | 342,951,124 | 624,284,525 |
| 7. Deduct amortization of premium | 0 | 1,540 |
| 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) | 74,134,159 | 105,326,084 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 74,134,159 | 105,326,084 |

STATEMENT AS OF MARCH 31, 2017 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 9, prior year) | 12,355,493 |
| 2. Cost Paid/(Consideration Received) on additions | 2,362,441 |
| 3. Unrealized Valuation increase/(decrease) | 1,105,378 |
| 4. Total gain (loss) on termination recognized | 1,622,756 |
| 5. Considerations received/(paid) on terminations | 3,445,835 |
| 6. Amortization | 0 |
| 7. Adjustment to the Book/Adjusted Carrying Value of hedged item | 0 |
| 8. Total foreign exchange change in Book/Adjusted Carrying Value | 0 |
| 9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8) | 14,000,233 |
| 10. Deduct nonadmitted assets | 0 |
| 11. Statement value at end of current period (Line 9 minus Line 10) | 14,000,233 |

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 | |
| 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 | |
| 4.3 Subtotal (Line 4.1 minus Line 4.2) | |
| 5. Dispositions gains (losses) on contracts terminated in prior year: | |
| 5.1 Total gain (loss) recognized for terminations in prior year | |
| 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year | |
| 6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) | |
| 7. Deduct total nonadmitted amounts | |
| 8. Statement value at end of current period (Line 6 minus Line 7) | |

NONE

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2017 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..... | 14,000,233 |
| 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) | 14,000,233 |
| 4. Part D, Section 1, Column 5 | 23,548,645 |
| 5. Part D, Section 1, Column 6 | (9,548,412) |
| 6. Total (Line 3 minus Line 4 minus Line 5) | 0 |
| | Fair Value Check |
| 7. Part A, Section 1, Column 16 | 10,585,272 |
| 8. Part B, Section 1, Column 13 | 0 |
| 9. Total (Line 7 plus Line 8) | 10,585,272 |
| 10. Part D, Section 1, Column 8 | 24,404,288 |
| 11. Part D, Section 1, Column 9 | (13,819,016) |
| 12. Total (Line 9 minus Line 10 minus Line 11) | 0 |
| | Potential Exposure Check |
| 13. Part A, Section 1, Column 21 | 18,024,601 |
| 14. Part B, Section 1, Column 20 | 0 |
| 15. Part D, Section 1, Column 11 | 18,024,601 |
| 16. Total (Line 13 plus Line 14 minus Line 15) | 0 |

SCHEDULE E - VERIFICATION

(Cash Equivalents)

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | | |
| 2. Cost of cash equivalents acquired | | |
| 3. Accrual of discount | | |
| 4. Unrealized valuation increase (decrease) | | |
| 5. Total gain (loss) on disposals | | |
| 6. Deduct consideration received on disposals | | |
| 7. Deduct amortization of premium | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | | |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | | |

NONE

STATEMENT AS OF MARCH 31, 2017 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 | 9,783,124 | 1,342,739 |
| Standard Insurance Center | Portland | OR | 01/01/1984 | | 0 | 0 | 38,422,546 | 2,998,297 |
| 515 Investment Property | Hillsboro | OR | 01/01/1972 | | 0 | 0 | 2,366,489 | 43,506 |
| 0199999. Acquired by Purchase | | | | | 0 | 0 | 50,572,159 | 4,384,542 |
| 0399999 - Totals | | | | | 0 | 0 | 50,572,159 | 4,384,542 |

SCHEDULE A - PART 3

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

| 1 Description of Property | Location | | 4 Disposal Date | 5 Name of Purchaser | 6 Actual Cost | 7 Expended for Additions, Permanent Improvements and Changes in Encumbrances | 8 Book/Adjusted Carrying Value Less Encumbrances Prior Year | Change in Book/Adjusted Carrying Value Less Encumbrances | | | | | 14 Book/Adjusted Carrying Value Less Encumbrances on Disposal | 15 Amounts Received During Year | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Gross Income Earned Less Interest Incurred on Encumbrances | 20 Taxes, Repairs and Expenses Incurred |
|--|-----------|------------|--------------------|------------------------|------------------|---|--|--|---|---|--|---|--|------------------------------------|--|--|-------------------------------------|--|--|
| | 2 City | 3 State | | | | | | 9 Current Year's Depreciation | 10 Current Year's Other Than Temporary Impairment Recognized | 11 Current Year's Change in Encumbrances | 12 Total Change in Book/Adjusted Carrying Value (11-9-10) | 13 Total Foreign Exchange Change in Book/Adjusted Carrying Value | | | | | | | |
| Standard Insurance Plaza Building Improvement | Portland | OR | 03/31/2017 | | 28,609 | 0 | 11,014 | 477 | 0 | 0 | (477) | 0 | 10,538 | 0 | 0 | (10,538) | (10,538) | 0 | 0 |
| Standard Insurance Center Building Improvement | Portland | OR | 03/31/2017 | | 278,000 | 0 | 105,574 | 4,633 | 0 | 0 | (4,633) | 0 | 100,941 | 0 | 0 | (100,941) | (100,941) | 0 | 0 |
| 0199999. Property Disposed | | | | | 306,609 | 0 | 116,588 | 5,110 | 0 | 0 | (5,110) | 0 | 111,479 | 0 | 0 | (111,479) | (111,479) | 0 | 0 |
| 0399999 - Totals | | | | | 306,609 | 0 | 116,588 | 5,110 | 0 | 0 | (5,110) | 0 | 111,479 | 0 | 0 | (111,479) | (111,479) | 0 | 0 |

E01

STATEMENT AS OF MARCH 31, 2017 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 | | | | | | |
| B6113001 | JASPER | AL | | 03/01/2017 | 4.375 | 2,800,000 | .0 | 3,760,000 |
| B6111503 | RAINBOW CITY | AL | | 02/01/2017 | 4.750 | 2,650,000 | .0 | 4,400,000 |
| B6121602 | APACHE JUNCTION | AZ | | 03/09/2017 | 4.500 | 1,900,000 | .0 | 2,552,000 |
| B7010501 | MESA | AZ | | 03/01/2017 | 4.625 | 2,900,000 | .0 | 3,921,000 |
| B6092901 | PHOENIX | AZ | | 01/03/2017 | 4.250 | 1,750,000 | .0 | 2,497,000 |
| B6111006 | PHOENIX | AZ | | 01/12/2017 | 4.250 | 2,785,000 | .0 | 3,827,000 |
| B6111008 | PHOENIX | AZ | | 01/19/2017 | 4.250 | 10,400,000 | .0 | 14,752,000 |
| B6111009 | PHOENIX | AZ | | 01/24/2017 | 4.250 | 1,820,000 | .0 | 2,459,000 |
| B6111015 | SCOTTSDALE | AZ | | 03/01/2017 | 4.625 | 3,150,000 | .0 | 4,478,000 |
| B7012003 | SCOTTSDALE | AZ | | 03/22/2017 | 4.625 | 3,450,000 | .0 | 4,712,000 |
| B7012004 | SCOTTSDALE | AZ | | 02/28/2017 | 4.625 | 2,100,000 | .0 | 5,270,000 |
| B6120504 | TEMPE | AZ | | 01/13/2017 | 4.625 | 775,000 | .0 | 1,241,000 |
| B6121902 | YUMA | AZ | | 02/14/2017 | 4.250 | 845,650 | .0 | 1,140,000 |
| W5031201 | AGOURA HILLS | CA | | 04/29/2015 | 6.000 | .0 | 380,630 | 13,525,000 |
| B6111017 | ANAHEIM | CA | | 01/23/2017 | 4.000 | 1,000,000 | .0 | 1,343,000 |
| B6111013 | BAKERSFIELD | CA | | 02/01/2017 | 4.750 | 2,000,000 | .0 | 2,677,000 |
| B6102501 | BURBANK | CA | | 02/01/2017 | 4.250 | 3,725,000 | .0 | 4,989,000 |
| B6102502 | BURBANK | CA | | 02/01/2017 | 4.250 | 1,025,000 | .0 | 1,552,000 |
| B7011101 | CAYUCOS | CA | | 03/09/2017 | 4.750 | 925,000 | .0 | 1,375,000 |
| B1092903-1 | CHINO | CA | | 02/28/2017 | 4.750 | 800,000 | .0 | 1,200,746 |
| B6110902 | DESERT HOT SPRINGS | CA | | 03/30/2017 | 4.500 | 7,000,000 | .0 | 9,462,000 |
| B6101702 | EL CAJON | CA | | 01/25/2017 | 4.250 | 825,000 | .0 | 1,104,000 |
| B6102701 | EL CAJON | CA | | 01/03/2017 | 4.250 | 2,200,000 | .0 | 5,570,000 |
| B6120506 | ENCINITAS | CA | | 02/27/2017 | 4.125 | 490,000 | .0 | 938,000 |
| W6080302 | ENCINITAS | CA | | 09/23/2016 | 6.500 | .0 | 13,895 | 15,196,000 |
| B6110901 | ESCONDIDO | CA | | 01/31/2017 | 4.750 | 1,425,000 | .0 | 2,071,000 |
| B6111019 | FOUNTAIN VALLEY | CA | | 01/26/2017 | 4.125 | 3,900,000 | .0 | 5,897,000 |
| B6111505 | FREMONT | CA | | 02/01/2017 | 4.875 | 11,000,000 | .0 | 21,889,000 |
| B6120503 | FRESNO | CA | | 02/08/2017 | 4.625 | 875,000 | .0 | 1,175,000 |
| W6022601 | FULLERTON | CA | | 04/14/2016 | 6.625 | .0 | 208,406 | 12,397,000 |
| B6100401 | GLENDORA | CA | | 02/08/2017 | 4.375 | 2,500,000 | .0 | 3,509,000 |
| A5111007-1 | LOS ANGELES | CA | | 10/07/2014 | 4.488 | .0 | 2,218,500 | 3,229,179 |
| B6110303 | LOS ANGELES | CA | | 02/14/2017 | 4.125 | 1,400,000 | .0 | 2,295,000 |
| B6111010 | LOS ANGELES | CA | | 02/02/2017 | 4.250 | 1,700,000 | .0 | 2,738,000 |
| B6112103 | LOS ANGELES | CA | | 01/31/2017 | 4.750 | 900,000 | .0 | 1,200,000 |
| B6112202 | LOS ANGELES | CA | | 02/14/2017 | 4.250 | 1,780,000 | .0 | 2,393,000 |
| B6120505 | LOS ANGELES | CA | | 02/03/2017 | 4.250 | 4,500,000 | .0 | 5,998,000 |
| B7020902 | LOS ANGELES | CA | | 03/30/2017 | 4.375 | 2,650,000 | .0 | 3,597,000 |
| W6102001 | LOS ANGELES | CA | | 11/29/2016 | 6.125 | .0 | 168,673 | 23,907,000 |
| B6121302 | NEWPORT BEACH | CA | | 03/07/2017 | 4.250 | 1,700,000 | .0 | 2,304,000 |
| B6121303 | NEWPORT BEACH | CA | | 03/07/2017 | 4.250 | 2,600,000 | .0 | 3,627,000 |
| B6120106 | OAKLEY | CA | | 03/28/2017 | 5.125 | 1,502,587 | .0 | 4,443,897 |
| B6111402 | ONTARIO | CA | | 01/31/2017 | 4.875 | 5,069,536 | .0 | 12,332,584 |
| B7012005 | ORANGE | CA | | 03/23/2017 | 4.750 | 1,525,000 | .0 | 2,045,000 |
| B6121901 | REDWOOD CITY | CA | | 03/07/2017 | 4.375 | 3,550,000 | .0 | 4,753,000 |
| B6110903 | SACRAMENTO | CA | | 02/08/2017 | 4.250 | 3,500,000 | .0 | 4,840,000 |
| B6110304 | SAN DIEGO | CA | | 01/03/2017 | 4.125 | 2,665,000 | .0 | 3,669,000 |
| W6080301 | SAN DIEGO | CA | | 09/23/2016 | 6.500 | .0 | 456,465 | 8,427,000 |
| B7011201 | SANTA ANA | CA | | 03/16/2017 | 4.125 | 3,800,000 | .0 | 5,341,000 |
| B6101401 | SANTA BARBARA | CA | | 01/19/2017 | 4.250 | 1,200,000 | .0 | 2,030,000 |
| B6111018 | SANTA BARBARA | CA | | 01/19/2017 | 4.125 | 775,000 | .0 | 1,194,000 |
| B6082202 | SANTA CLARITA | CA | | 01/06/2017 | 4.000 | 2,250,000 | .0 | 3,011,000 |
| B6110204 | SANTA MARIA | CA | | 01/20/2017 | 4.000 | 1,550,000 | .0 | 2,585,000 |
| B6113002 | SOUTH GATE | CA | | 02/16/2017 | 4.250 | 550,000 | .0 | 763,000 |
| B6110205 | STANTON | CA | | 02/01/2017 | 4.000 | 1,150,000 | .0 | 1,579,000 |
| W6080303 | TEMECULA | CA | | 09/23/2016 | 6.500 | .0 | 115,056 | 10,389,000 |
| B6102402 | FIRESTONE | CO | | 01/13/2017 | 4.250 | 2,140,000 | .0 | 2,879,000 |
| W6112801 | LITTLETON | CO | | 02/17/2017 | 6.500 | 5,061,000 | .0 | 9,720,000 |
| B6120104 | PARKER | CO | | 01/30/2017 | 4.750 | 2,212,500 | .0 | 2,951,000 |
| W5120101 | NEW BRITAIN | CT | | 02/16/2016 | 6.750 | .0 | 381,261 | 9,536,216 |
| W5120101A | NEW BRITAIN | CT | | 03/08/2017 | 7.625 | 23,741 | .0 | 51,647 |
| B6111701 | WASHINGTON | DC | | 01/31/2017 | 4.125 | 4,500,000 | .0 | 6,053,000 |
| B6121403 | WASHINGTON | DC | | 03/27/2017 | 4.500 | 4,300,000 | .0 | 7,328,000 |
| B6121904 | WASHINGTON | DC | | 02/03/2017 | 4.125 | 3,850,000 | .0 | 5,276,000 |
| B6121905 | WASHINGTON | DC | | 02/03/2017 | 4.125 | 3,750,000 | .0 | 5,047,000 |

E02

STATEMENT AS OF MARCH 31, 2017 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 | | | | | | |
| B6111401 | BRADENTON | FL | | 01/30/2017 | 4.375 | 2,200,000 | .0 | 2,936,000 |
| B1029955 | CRESTVIEW | FL | | 10/07/2011 | 4.250 | .0 | 7,218 | 716,855 |
| B7010502 | DAVENPORT | FL | | 03/07/2017 | 4.750 | 780,000 | .0 | 1,122,000 |
| B7022102 | DEFUNIAK SPRINGS | FL | | 03/31/2017 | 4.875 | 1,925,000 | .0 | 2,629,000 |
| B6042702 | HOMOSASSA | FL | | 07/14/2016 | 4.500 | .0 | 100,125 | 2,568,807 |
| B6061002 | JACKSONVILLE | FL | | 02/13/2017 | 5.000 | 875,000 | .0 | 1,363,000 |
| B6112201 | JACKSONVILLE | FL | | 01/30/2017 | 4.250 | 3,750,000 | .0 | 5,000,000 |
| B7011301 | JACKSONVILLE | FL | | 03/27/2017 | 4.750 | 2,650,000 | .0 | 3,559,000 |
| W5090101A | LYNN HAVEN | FL | | 02/14/2017 | 7.000 | 79,903 | .0 | 110,720 |
| B6121205 | MIAMI | FL | | 02/21/2017 | 4.750 | 2,200,000 | .0 | 3,895,000 |
| B6120103 | NEW PORT RICHEY | FL | | 02/10/2017 | 4.875 | 2,100,000 | .0 | 2,826,000 |
| B6102101 | ORLANDO | FL | | 01/27/2017 | 4.750 | 3,300,000 | .0 | 4,529,000 |
| B6121906 | ORLANDO | FL | | 03/10/2017 | 4.875 | 9,500,000 | .0 | 14,472,000 |
| W6031601 | PALM BEACH GARDENS | FL | | 05/05/2016 | 5.750 | .0 | 54,754 | 9,478,000 |
| B6121201 | SAFETY HARBOR | FL | | 02/27/2017 | 4.625 | 7,200,000 | .0 | 9,599,000 |
| B6111020 | ST. PETERSBURG | FL | | 01/18/2017 | 4.250 | 2,300,000 | .0 | 3,052,000 |
| B6110401 | ATLANTA | GA | | 02/03/2017 | 4.375 | 5,000,000 | .0 | 6,702,000 |
| B6111102 | ATLANTA | GA | | 01/13/2017 | 4.500 | 3,500,000 | .0 | 4,664,000 |
| B6120602 | ATLANTA | GA | | 02/24/2017 | 4.125 | 1,000,000 | .0 | 1,433,000 |
| B6110905 | BRUNSWICK | GA | | 01/10/2017 | 4.750 | 9,700,000 | .0 | 17,990,000 |
| W7012701 | CANTON | GA | | 03/09/2017 | 6.125 | 5,835,000 | .0 | 10,083,000 |
| B6101201 | CUMMING | GA | | 01/06/2017 | 4.250 | 1,150,000 | .0 | 1,614,000 |
| B6120801 | JASPER | GA | | 02/16/2017 | 4.250 | 2,475,000 | .0 | 3,314,000 |
| B7022801 | JONESBORO | GA | | 03/30/2017 | 4.625 | 1,400,000 | .0 | 2,406,000 |
| B6120102 | PEACHTREE CORNERS | GA | | 01/27/2017 | 4.750 | 2,100,000 | .0 | 2,799,000 |
| B6101902 | SNELLVILLE | GA | | 01/13/2017 | 4.125 | 1,583,000 | .0 | 2,112,000 |
| B6092607 | CHICAGO | IL | | 03/01/2017 | 4.500 | 8,000,000 | .0 | 10,903,000 |
| B6102601 | DECATUR | IL | | 01/20/2017 | 4.250 | 3,740,000 | .0 | 5,015,000 |
| B6121305 | LINDENHURST | IL | | 03/03/2017 | 4.625 | 2,850,000 | .0 | 3,806,000 |
| B6112102 | NORRIDGE | IL | | 02/01/2017 | 4.625 | 1,100,000 | .0 | 1,545,000 |
| B6120601 | TINLEY PARK | IL | | 02/23/2017 | 4.750 | 3,700,000 | .0 | 5,222,000 |
| B6092003 | INDIANAPOLIS | IN | | 01/03/2017 | 4.000 | 3,330,000 | .0 | 5,180,000 |
| B7012008 | INDIANAPOLIS | IN | | 03/28/2017 | 4.650 | 13,220,655 | .0 | 31,889,000 |
| B6111012 | BALTIMORE | MD | | 02/23/2017 | 4.250 | 950,000 | .0 | 1,268,000 |
| B6121903 | BETHESDA | MD | | 02/03/2017 | 4.125 | 4,350,000 | .0 | 6,691,000 |
| B6041302 | LINTHICUM HEIGHTS | MD | | 05/19/2016 | 4.375 | .0 | 652,744 | 21,317,493 |
| B6101002 | ROCKVILLE | MD | | 02/10/2017 | 4.125 | 1,000,000 | .0 | 1,521,000 |
| B6042602 | ANN ARBOR | MI | | 06/29/2016 | 5.000 | .0 | 3,643,723 | 18,395,888 |
| B6122201 | ANN ARBOR | MI | | 03/09/2017 | 4.875 | 3,150,000 | .0 | 4,200,000 |
| B5081107 | DETROIT | MI | | 11/03/2015 | 5.250 | .0 | 99,750 | 609,900 |
| B7011802 | GRAND RAPIDS | MI | | 03/29/2017 | 4.625 | 1,600,000 | .0 | 2,314,000 |
| B6111002 | COLUMBIA | MO | | 02/16/2017 | 4.250 | 850,000 | .0 | 1,751,000 |
| B5060803 | INDEPENDENCE | MO | | 10/30/2015 | 5.000 | .0 | 425,474 | 4,378,000 |
| B6121604 | CHAPEL HILL | NC | | 03/08/2017 | 4.250 | 8,500,000 | .0 | 11,369,000 |
| B6112803 | WINSTON-SALEM | NC | | 02/17/2017 | 4.500 | 3,300,000 | .0 | 4,427,000 |
| B5071704 | MAHIAH | NJ | | 09/03/2015 | 5.000 | .0 | 522,227 | 13,485,000 |
| B5071703 | MOUNT ARLINGTON | NJ | | 09/03/2015 | 5.000 | .0 | 88,335 | 14,946,000 |
| W6111801 | SANTA FE | NM | | 12/29/2016 | 6.000 | .0 | 228,515 | 8,030,000 |
| B6110302 | HENDERSON | NV | | 02/10/2017 | 4.250 | 3,250,000 | .0 | 4,332,000 |
| B6111007 | LAS VEGAS | NV | | 03/06/2017 | 4.375 | 5,975,000 | .0 | 7,966,000 |
| B6112801 | LAS VEGAS | NV | | 02/01/2017 | 4.500 | 2,327,250 | .0 | 3,103,000 |
| B6120101 | LAS VEGAS | NV | | 02/10/2017 | 4.625 | 950,000 | .0 | 1,852,000 |
| B7012304 | LAS VEGAS | NV | | 03/28/2017 | 4.000 | 1,425,000 | .0 | 1,901,000 |
| B7011202 | NORTH LAS VEGAS | NV | | 03/17/2017 | 4.375 | 1,300,000 | .0 | 1,744,000 |
| B6122202 | RENO | NV | | 02/23/2017 | 5.125 | 2,624,000 | .0 | 3,921,000 |
| W6112901 | ULSTER | NY | | 03/08/2017 | 6.000 | 3,500,000 | .0 | 6,991,000 |
| B6101903 | BAINBRIDGE | OH | | 01/11/2017 | 4.625 | 1,000,000 | .0 | 2,022,000 |
| B6102102 | CINCINNATI | OH | | 01/13/2017 | 4.250 | 1,200,000 | .0 | 1,609,000 |
| B6102405 | CINCINNATI | OH | | 03/24/2017 | 4.750 | 415,000 | .0 | 596,000 |
| B6102406 | CINCINNATI | OH | | 01/24/2017 | 4.750 | 315,000 | .0 | 540,000 |
| A9042401-1 | CLEVELAND | OH | | 02/13/2017 | 4.375 | 615,000 | .0 | 826,852 |
| B6102801 | CLEVELAND | OH | | 01/27/2017 | 4.125 | 2,200,000 | .0 | 2,946,000 |
| B6102404 | FAIRFIELD | OH | | 01/24/2017 | 4.750 | 375,000 | .0 | 564,000 |
| B7010402 | STRONGSVILLE | OH | | 03/17/2017 | 4.750 | 2,300,000 | .0 | 3,613,000 |
| W6042901 | OKLAHOMA CITY | OK | | 06/24/2016 | 5.625 | .0 | 609,605 | 17,053,000 |

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STATEMENT AS OF MARCH 31, 2017 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 | | | | | | |
| B7012007 | EUGENE | OR | | 03/15/2017 | 4.750 | 620,000 | .0 | 956,000 |
| B7013001 | EUGENE | OR | | 03/21/2017 | 4.375 | 6,670,000 | .0 | 8,912,000 |
| B7010401 | LAKE OSWEGO | OR | | 03/06/2017 | 4.750 | 7,500,000 | .0 | 10,582,000 |
| B5090903 | PORTLAND | OR | | 12/10/2015 | 4.800 | .0 | 558,008 | 19,903,000 |
| B6021202 | PORTLAND | OR | | 09/30/2016 | 5.000 | .0 | 2,378,692 | 8,536,513 |
| B6110801 | PORTLAND | OR | | 01/19/2017 | 4.750 | 2,500,000 | .0 | 4,474,000 |
| B6110906 | PORTLAND | OR | | 01/25/2017 | 4.375 | 4,000,000 | .0 | 5,333,000 |
| B6121204 | PORTLAND | OR | | 02/23/2017 | 5.250 | 2,200,000 | .0 | 4,914,000 |
| W5061801 | PORTLAND | OR | | 08/03/2015 | 6.500 | .0 | 16,521 | 3,978,718 |
| W5061801A | PORTLAND | OR | | 09/15/2016 | 7.375 | .0 | 34,952 | 180,282 |
| B6061303 | SHERWOOD | OR | | 07/27/2016 | 4.250 | .0 | 449,199 | 15,629,250 |
| B6120105 | WILSONVILLE | OR | | 02/28/2017 | 4.875 | 5,200,000 | .0 | 6,935,000 |
| B6111004 | HARRISBURG | PA | | 01/12/2017 | 4.500 | 11,850,000 | .0 | 17,787,000 |
| W6122701 | PHILADELPHIA | PA | | 02/24/2017 | 6.375 | 3,750,000 | .0 | 6,106,000 |
| B6121301 | PITTSBURGH | PA | | 03/24/2017 | 4.750 | 1,000,000 | .0 | 1,466,000 |
| B6111504 | LORIS | SC | | 02/01/2017 | 4.750 | 1,500,000 | .0 | 2,269,000 |
| B6102703 | CLARKSVILLE | TN | | 01/23/2017 | 4.250 | 3,600,000 | .0 | 4,866,000 |
| B5071705 | NASHVILLE | TN | | 09/03/2015 | 5.000 | .0 | 497,002 | 20,372,000 |
| W6110801 | NASHVILLE | TN | | 01/31/2017 | 6.000 | 3,870,000 | .0 | 9,979,000 |
| B6101301 | ALVIN | TX | | 01/11/2017 | 4.125 | 3,000,000 | .0 | 4,028,000 |
| B6110907 | AUSTIN | TX | | 02/28/2017 | 4.250 | 1,100,000 | .0 | 1,912,000 |
| B6121304 | CEDAR PARK | TX | | 03/10/2017 | 4.750 | 2,900,000 | .0 | 3,950,000 |
| B6101804 | CORPUS CHRISTI | TX | | 01/13/2017 | 4.125 | 925,000 | .0 | 1,296,000 |
| W7012001 | DALLAS | TX | | 03/17/2017 | 6.125 | 14,360,000 | .0 | 23,117,000 |
| B6111101 | DICKINSON | TX | | 01/24/2017 | 4.375 | 1,500,000 | .0 | 2,015,000 |
| B6111001 | EDINBURG | TX | | 02/28/2017 | 3.875 | 3,650,000 | .0 | 5,794,000 |
| B6111601 | FORT WORTH | TX | | 02/03/2017 | 4.625 | 1,050,000 | .0 | 1,433,000 |
| B7011701 | FRIENDSWOOD | TX | | 03/10/2017 | 4.375 | 1,462,500 | .0 | 1,949,000 |
| B2070204-1 | HOUSTON | TX | | 01/20/2017 | 5.250 | 600,000 | .0 | 836,919 |
| B6101701 | HOUSTON | TX | | 01/01/2017 | 4.250 | 570,000 | .0 | 893,000 |
| B6101801 | HOUSTON | TX | | 01/12/2017 | 4.125 | 675,000 | .0 | 901,000 |
| B6102401 | HOUSTON | TX | | 01/26/2017 | 4.000 | 2,500,000 | .0 | 3,569,000 |
| B6110904 | HOUSTON | TX | | 01/13/2017 | 4.000 | 3,477,500 | .0 | 4,699,000 |
| B6120201 | HOUSTON | TX | | 03/10/2017 | 4.750 | 1,675,000 | .0 | 2,253,000 |
| B6120701 | HOUSTON | TX | | 03/27/2017 | 4.625 | 3,950,000 | .0 | 5,327,000 |
| B7011801 | HOUSTON | TX | | 03/22/2017 | 4.875 | 810,000 | .0 | 1,247,000 |
| W5112401 | HOUSTON | TX | | 02/11/2016 | 6.375 | .0 | 116,566 | 13,032,701 |
| W5112401A | HOUSTON | TX | | 03/16/2017 | 7.250 | 47,027 | .0 | 310,658 |
| B6112101 | LEAGUE CITY | TX | | 02/06/2017 | 4.750 | 1,825,000 | .0 | 2,482,000 |
| B6112802 | LEAGUE CITY | TX | | 02/13/2017 | 4.750 | 3,275,000 | .0 | 4,380,000 |
| B6111003 | MAGNOLIA | TX | | 01/25/2017 | 4.375 | 1,750,000 | .0 | 2,805,000 |
| B6110102 | RICHMOND | TX | | 01/24/2017 | 4.500 | 600,000 | .0 | 839,000 |
| B6110101 | ROSENBERG | TX | | 01/24/2017 | 4.500 | 950,000 | .0 | 1,268,000 |
| B6110402 | ROSENBERG | TX | | 01/27/2017 | 4.375 | 1,120,000 | .0 | 1,640,000 |
| W5070801A | SUGAR LAND | TX | | 09/15/2016 | 7.625 | .0 | 52,467 | 162,506 |
| B6111502 | TOMBALL | TX | | 02/06/2017 | 4.375 | 2,150,000 | .0 | 2,867,000 |
| B6110403 | WEATHERFORD | TX | | 01/17/2017 | 4.625 | 960,000 | .0 | 1,940,000 |
| B6111005 | MAGNA | UT | | 02/16/2017 | 4.375 | 700,000 | .0 | 1,003,000 |
| B6122002 | RIVERTON | UT | | 03/03/2017 | 4.875 | 1,650,000 | .0 | 2,387,000 |
| B6110202 | SALT LAKE CITY | UT | | 01/03/2017 | 4.250 | 4,300,000 | .0 | 6,503,000 |
| B6111801 | WEST JORDAN | UT | | 02/13/2017 | 4.500 | 1,740,000 | .0 | 2,348,000 |
| B6120502 | RICHMOND | VA | | 03/27/2017 | 5.000 | 1,000,000 | .0 | 1,431,000 |
| W5032402 | SEATTLE | WA | | 05/15/2015 | 5.625 | .0 | 1,141,156 | 7,861,000 |
| B5090905 | VANCOUVER | WA | | 12/10/2015 | 4.800 | .0 | 669,654 | 19,998,000 |
| B6120501 | VANCOUVER | WA | | 02/21/2017 | 4.750 | 1,250,000 | .0 | 2,062,000 |
| B6111802 | MILWAUKEE | WI | | 01/31/2017 | 4.625 | 1,550,000 | .0 | 2,244,000 |
| 0599999. Mortgages in good standing - Commercial mortgages-all other | | | | | | 434,516,849 | 16,289,573 | 985,130,331 |
| 0899999. Total Mortgages in good standing | | | | | | 434,516,849 | 16,289,573 | 985,130,331 |
| 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 | | | | | | 434,516,849 | 16,289,573 | 985,130,331 |

E02.2

STATEMENT AS OF MARCH 31, 2017 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 |
| A7031901 | OWENS CROSS ROADS | AL | | 05/18/2007 | 02/22/2017 | 240,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,017 | 240,017 | 0 | 0 |
| A7041903 | MAUMELLE | AR | | 05/31/2007 | 01/30/2017 | 400,133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,133 | 400,133 | 0 | 0 |
| A4102802 | SAN LUIS | AZ | | 03/21/2005 | 03/20/2017 | 7,624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,624 | 7,624 | 0 | 0 |
| A7102203 | SCOTTSDALE | AZ | | 12/14/2007 | 03/01/2017 | 1,609,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,609,807 | 1,609,807 | 0 | 0 |
| B0041902 | SCOTTSDALE | AZ | | 07/21/2010 | 02/06/2017 | 689,894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 689,894 | 689,894 | 0 | 0 |
| B4080501 | TEMPE | AZ | | 10/21/2014 | 03/10/2017 | 949,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 949,135 | 949,135 | 0 | 0 |
| A8032001 | ATASCADERO | CA | | 06/16/2008 | 03/24/2017 | 963,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 963,883 | 963,883 | 0 | 0 |
| A7010905 | CALABASAS | CA | | 03/29/2007 | 01/30/2017 | 789,292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789,292 | 789,292 | 0 | 0 |
| A7022002 | CAYUCOS | CA | | 04/13/2007 | 03/09/2017 | 371,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 371,560 | 371,560 | 0 | 0 |
| A5053101 | CITRUS HEIGHTS | CA | | 08/08/2005 | 02/28/2017 | 368,527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368,527 | 368,527 | 0 | 0 |
| A6042101 | CYPRESS | CA | | 09/13/2006 | 03/15/2017 | 778,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 778,234 | 778,234 | 0 | 0 |
| A2092709 | EL CAJON | CA | | 12/19/2002 | 03/16/2017 | 66,133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,133 | 66,133 | 0 | 0 |
| A8032501 | EL CAJON | CA | | 06/18/2008 | 01/03/2017 | 652,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 652,113 | 652,113 | 0 | 0 |
| A2041002 | ENCINITAS | CA | | 06/26/2002 | 02/27/2017 | 31,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,864 | 31,864 | 0 | 0 |
| A6112904 | FAIR OAKS | CA | | 02/15/2007 | 03/08/2017 | 723,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 723,238 | 723,238 | 0 | 0 |
| A6121306 | GARDENA | CA | | 02/15/2007 | 02/10/2017 | 377,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 377,810 | 377,810 | 0 | 0 |
| A8031401 | GLENDALE | CA | | 06/11/2008 | 03/28/2017 | 127,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,326 | 127,326 | 0 | 0 |
| B2011302 | HESPERIA | CA | | 03/12/2012 | 01/10/2017 | 927,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 927,300 | 927,300 | 0 | 0 |
| B0030803 | HOLLYWOOD | CA | | 05/04/2010 | 02/02/2017 | 1,052,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,052,508 | 1,052,508 | 0 | 0 |
| A8041805 | LANCASTER | CA | | 07/14/2008 | 03/31/2017 | 284,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 284,658 | 284,658 | 0 | 0 |
| B0040503 | LANCASTER | CA | | 05/20/2010 | 03/31/2017 | 158,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158,128 | 158,128 | 0 | 0 |
| A51110073A | LOS ANGELES | CA | | 11/13/2014 | 01/01/2017 | 111,763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,763 | 111,763 | 0 | 0 |
| A51110073B | LOS ANGELES | CA | | 12/09/2014 | 01/01/2017 | 92,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,512 | 92,512 | 0 | 0 |
| A51110073C | LOS ANGELES | CA | | 01/13/2015 | 01/01/2017 | 39,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,600 | 39,600 | 0 | 0 |
| A51110073D | LOS ANGELES | CA | | 02/09/2015 | 01/01/2017 | 65,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,911 | 65,911 | 0 | 0 |
| A51110073E | LOS ANGELES | CA | | 03/12/2015 | 01/01/2017 | 78,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,025 | 78,025 | 0 | 0 |
| A51110073F | LOS ANGELES | CA | | 04/10/2015 | 01/01/2017 | 86,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,891 | 86,891 | 0 | 0 |
| A51110073G | LOS ANGELES | CA | | 05/17/2015 | 01/01/2017 | 143,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143,182 | 143,182 | 0 | 0 |
| A51110073H | LOS ANGELES | CA | | 06/23/2015 | 01/01/2017 | 148,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148,678 | 148,678 | 0 | 0 |
| A51110073I | LOS ANGELES | CA | | 07/23/2015 | 01/01/2017 | 120,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,824 | 120,824 | 0 | 0 |
| A51110073J | LOS ANGELES | CA | | 08/24/2015 | 01/01/2017 | 132,724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,724 | 132,724 | 0 | 0 |
| A51110073K | LOS ANGELES | CA | | 09/28/2015 | 01/01/2017 | 154,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,404 | 154,404 | 0 | 0 |
| A51110073L | LOS ANGELES | CA | | 10/23/2015 | 01/01/2017 | 32,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,495 | 32,495 | 0 | 0 |
| A51110073M | LOS ANGELES | CA | | 12/04/2015 | 01/01/2017 | 78,071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,071 | 78,071 | 0 | 0 |
| A51110073N | LOS ANGELES | CA | | 12/18/2015 | 01/01/2017 | 129,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,338 | 129,338 | 0 | 0 |
| A51110073O | LOS ANGELES | CA | | 01/21/2016 | 01/01/2017 | 52,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,326 | 52,326 | 0 | 0 |
| A51110073P | LOS ANGELES | CA | | 02/19/2016 | 01/01/2017 | 73,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,950 | 73,950 | 0 | 0 |
| A51110073Q | LOS ANGELES | CA | | 03/22/2016 | 01/01/2017 | 64,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,260 | 64,260 | 0 | 0 |
| A51110073R | LOS ANGELES | CA | | 04/22/2016 | 01/01/2017 | 128,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128,986 | 128,986 | 0 | 0 |
| A51110073S | LOS ANGELES | CA | | 05/20/2016 | 01/01/2017 | 100,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,921 | 100,921 | 0 | 0 |
| A51110073T | LOS ANGELES | CA | | 07/11/2016 | 01/01/2017 | 69,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,045 | 69,045 | 0 | 0 |
| A51110073U | LOS ANGELES | CA | | 08/02/2016 | 01/01/2017 | 44,319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,319 | 44,319 | 0 | 0 |
| A51110073V | LOS ANGELES | CA | | 11/04/2016 | 01/01/2017 | 235,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235,161 | 235,161 | 0 | 0 |
| A51110073W | LOS ANGELES | CA | | 12/05/2016 | 01/01/2017 | 35,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,114 | 35,114 | 0 | 0 |
| A6090601 | LOS ANGELES | CA | | 12/12/2006 | 02/14/2017 | 553,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 553,199 | 553,199 | 0 | 0 |
| A8073102 | LOS ANGELES | CA | | 10/09/2008 | 02/13/2017 | 376,506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 376,506 | 376,506 | 0 | 0 |
| B2012603 | LOS ANGELES | CA | | 03/29/2012 | 02/01/2017 | 1,073,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,073,890 | 1,073,890 | 0 | 0 |
| B3040104 | LOS ANGELES | CA | | 06/12/2013 | 01/03/2017 | 569,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 569,570 | 569,570 | 0 | 0 |
| A6121402 | MERCED | CA | | 02/15/2007 | 02/21/2017 | 386,371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 386,371 | 386,371 | 0 | 0 |
| A3060506 | MODESTO | CA | | 09/03/2003 | 02/24/2017 | 181,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181,959 | 181,959 | 0 | 0 |
| A30605063 | MODESTO | CA | | 03/12/2008 | 02/24/2017 | 266,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,159 | 266,159 | 0 | 0 |
| A6111501 | ONTARIO | CA | | 01/24/2007 | 01/05/2017 | 696,237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696,237 | 696,237 | 0 | 0 |
| B2072001 | ONTARIO | CA | | 11/05/2012 | 03/16/2017 | 992,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 992,868 | 992,868 | 0 | 0 |
| B2121403 | ONTARIO | CA | | 02/01/2013 | 03/07/2017 | 1,303,677 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,303,677 | 1,303,677 | 0 | 0 |
| A6071903 | PALMDALE | CA | | 10/18/2006 | 03/29/2017 | 353,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 353,171 | 353,171 | 0 | 0 |
| A1111407 | PASO ROBLES | CA | | 02/13/2002 | 02/10/2017 | 12,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,360 | 12,360 | 0 | 0 |
| A7013003 | PASO ROBLES | CA | | 04/18/2007 | 02/28/2017 | 598,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 598,238 | 598,238 | 0 | 0 |
| A7042702 | RANCHO CORDOVA | CA | | 06/06/2007 | 03/06/2017 | 479,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 479,982 | 479,982 | 0 | 0 |
| A7021501 | RANCHO SANTA MARGARITA | CA | | 05/31/2007 | 03/08/2017 | 422,997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 422,997 | 422,997 | 0 | 0 |
| B1071402 | REDWOOD CITY | CA | | 09/21/2011 | 01/03/2017 | 1,005,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,005,778 | 1,005,778 | 0 | 0 |

STATEMENT AS OF MARCH 31, 2017 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 |
| A6121802 | ROHNERT PARK | CA | | 02/28/2007 | 02/24/2017 | 801,765 | 0 | 0 | 0 | 0 | 0 | 0 | 801,765 | 801,765 | 0 | 0 | 0 |
| A6121803 | ROHNERT PARK | CA | | 03/08/2007 | 03/10/2017 | 1,275,406 | 0 | 0 | 0 | 0 | 0 | 0 | 1,275,406 | 1,275,406 | 0 | 0 | 0 |
| W5040301 | ROWLAND HEIGHTS | CA | | 05/27/2015 | 03/16/2017 | 3,450,614 | 0 | 0 | 0 | 0 | 0 | 0 | 3,450,614 | 3,450,614 | 0 | 0 | 0 |
| W5040301A | ROWLAND HEIGHTS | CA | | 11/10/2016 | 03/16/2017 | 37,606 | 0 | 0 | 0 | 0 | 0 | 0 | 37,606 | 37,606 | 0 | 0 | 0 |
| A7012204 | SAN LUIS OBISPO | CA | | 03/22/2007 | 02/28/2017 | 389,992 | 0 | 0 | 0 | 0 | 0 | 0 | 389,992 | 389,992 | 0 | 0 | 0 |
| A7081003 | SAN LUIS OBISPO | CA | | 10/19/2007 | 03/10/2017 | 913,356 | 0 | 0 | 0 | 0 | 0 | 0 | 913,356 | 913,356 | 0 | 0 | 0 |
| A7030702 | SANTA BARBARA | CA | | 05/10/2007 | 01/19/2017 | 340,729 | 0 | 0 | 0 | 0 | 0 | 0 | 340,729 | 340,729 | 0 | 0 | 0 |
| B1042903 | SANTA CRUZ | CA | | 06/30/2011 | 03/01/2017 | 508,263 | 0 | 0 | 0 | 0 | 0 | 0 | 508,263 | 508,263 | 0 | 0 | 0 |
| A6021006 | SANTA MARIA | CA | | 04/13/2006 | 02/23/2017 | 736,021 | 0 | 0 | 0 | 0 | 0 | 0 | 736,021 | 736,021 | 0 | 0 | 0 |
| A1092401 | SANTA MONICA | CA | | 04/03/2002 | 01/17/2017 | 22,485 | 0 | 0 | 0 | 0 | 0 | 0 | 22,485 | 22,485 | 0 | 0 | 0 |
| A2022601 | SANTA MONICA | CA | | 05/08/2002 | 03/01/2017 | 20,046 | 0 | 0 | 0 | 0 | 0 | 0 | 20,046 | 20,046 | 0 | 0 | 0 |
| B1022303 | SIMI VALLEY | CA | | 04/21/2011 | 03/30/2017 | 779,318 | 0 | 0 | 0 | 0 | 0 | 0 | 779,318 | 779,318 | 0 | 0 | 0 |
| A6100303 | STANTON | CA | | 01/03/2007 | 02/01/2017 | 459,228 | 0 | 0 | 0 | 0 | 0 | 0 | 459,228 | 459,228 | 0 | 0 | 0 |
| A1122401 | SUNNYVALE | CA | | 04/01/2002 | 02/17/2017 | 1,659 | 0 | 0 | 0 | 0 | 0 | 0 | 1,659 | 1,659 | 0 | 0 | 0 |
| B3081303 | TORRANCE | CA | | 10/29/2013 | 03/24/2017 | 316,754 | 0 | 0 | 0 | 0 | 0 | 0 | 316,754 | 316,754 | 0 | 0 | 0 |
| A9072101 | COLORADO SPRINGS | CO | | 08/28/2009 | 03/24/2017 | 264,301 | 0 | 0 | 0 | 0 | 0 | 0 | 264,301 | 264,301 | 0 | 0 | 0 |
| B1070604 | DENVER | CO | | 09/26/2011 | 03/10/2017 | 405,274 | 0 | 0 | 0 | 0 | 0 | 0 | 405,274 | 405,274 | 0 | 0 | 0 |
| B4021202 | LAFAYETTE | CO | | 03/27/2014 | 01/11/2017 | 644,931 | 0 | 0 | 0 | 0 | 0 | 0 | 644,931 | 644,931 | 0 | 0 | 0 |
| A1111302 | LITTLETON | CO | | 01/16/2002 | 01/06/2017 | 8,544 | 0 | 0 | 0 | 0 | 0 | 0 | 8,544 | 8,544 | 0 | 0 | 0 |
| A2032603 | FT LAUDERDALE | FL | | 05/30/2002 | 03/01/2017 | 46,320 | 0 | 0 | 0 | 0 | 0 | 0 | 46,320 | 46,320 | 0 | 0 | 0 |
| B4030306 | HUDSON | FL | | 05/20/2014 | 03/01/2017 | 527,742 | 0 | 0 | 0 | 0 | 0 | 0 | 527,742 | 527,742 | 0 | 0 | 0 |
| B4110601 | LAKELAND | FL | | 01/23/2015 | 03/01/2017 | 303,222 | 0 | 0 | 0 | 0 | 0 | 0 | 303,222 | 303,222 | 0 | 0 | 0 |
| A6062305 | MELBOURNE | FL | | 09/08/2006 | 01/25/2017 | 253,796 | 0 | 0 | 0 | 0 | 0 | 0 | 253,796 | 253,796 | 0 | 0 | 0 |
| A7120502 | MIAMI | FL | | 02/11/2008 | 03/27/2017 | 135,281 | 0 | 0 | 0 | 0 | 0 | 0 | 135,281 | 135,281 | 0 | 0 | 0 |
| A8082008 | TAMPA | FL | | 10/20/2008 | 03/30/2017 | 2,106,249 | 0 | 0 | 0 | 0 | 0 | 0 | 2,106,249 | 2,106,249 | 0 | 0 | 0 |
| B1060203 | TAMPA | FL | | 08/11/2011 | 03/17/2017 | 762,694 | 0 | 0 | 0 | 0 | 0 | 0 | 762,694 | 762,694 | 0 | 0 | 0 |
| A7120602 | ATLANTA | GA | | 02/28/2008 | 02/01/2017 | 106,021 | 0 | 0 | 0 | 0 | 0 | 0 | 106,021 | 106,021 | 0 | 0 | 0 |
| B2020902 | ATLANTA | GA | | 04/11/2012 | 03/22/2017 | 986,733 | 0 | 0 | 0 | 0 | 0 | 0 | 986,733 | 986,733 | 0 | 0 | 0 |
| A1120503 | CUMMING | GA | | 03/01/2002 | 02/14/2017 | 11,058 | 0 | 0 | 0 | 0 | 0 | 0 | 11,058 | 11,058 | 0 | 0 | 0 |
| A1103102 | DECATUR | GA | | 02/01/2002 | 01/24/2017 | 10,594 | 0 | 0 | 0 | 0 | 0 | 0 | 10,594 | 10,594 | 0 | 0 | 0 |
| B4020701 | DULUTH | GA | | 04/30/2014 | 02/10/2017 | 2,914,617 | 0 | 0 | 0 | 0 | 0 | 0 | 2,914,617 | 2,914,617 | 0 | 0 | 0 |
| B4031001 | MARTINEZ | GA | | 05/13/2014 | 01/17/2017 | 283,154 | 0 | 0 | 0 | 0 | 0 | 0 | 283,154 | 283,154 | 0 | 0 | 0 |
| A9123002 | POOLER | GA | | 03/22/2010 | 01/13/2017 | 761,236 | 0 | 0 | 0 | 0 | 0 | 0 | 761,236 | 761,236 | 0 | 0 | 0 |
| A9123001 | SAVANNAH | GA | | 03/23/2010 | 01/13/2017 | 954,481 | 0 | 0 | 0 | 0 | 0 | 0 | 954,481 | 954,481 | 0 | 0 | 0 |
| A8053003 | SUGAR HILL | GA | | 08/15/2008 | 02/17/2017 | 919,887 | 0 | 0 | 0 | 0 | 0 | 0 | 919,887 | 919,887 | 0 | 0 | 0 |
| A8052003 | EAGLE | ID | | 08/13/2008 | 02/17/2017 | 296,310 | 0 | 0 | 0 | 0 | 0 | 0 | 296,310 | 296,310 | 0 | 0 | 0 |
| A7010903 | BATESVILLE | IN | | 03/26/2007 | 01/04/2017 | 455,363 | 0 | 0 | 0 | 0 | 0 | 0 | 455,363 | 455,363 | 0 | 0 | 0 |
| A2011806 | OVERLAND PARK | KS | | 03/28/2002 | 03/03/2017 | 18,323 | 0 | 0 | 0 | 0 | 0 | 0 | 18,323 | 18,323 | 0 | 0 | 0 |
| B0030502 | BOSTON | MA | | 05/14/2010 | 02/15/2017 | 1,255,674 | 0 | 0 | 0 | 0 | 0 | 0 | 1,255,674 | 1,255,674 | 0 | 0 | 0 |
| B1102002 | ROCKVILLE | MD | | 01/24/2012 | 02/10/2017 | 759,974 | 0 | 0 | 0 | 0 | 0 | 0 | 759,974 | 759,974 | 0 | 0 | 0 |
| A6120804 | PORTLAND | ME | | 03/21/2007 | 03/31/2017 | 459,508 | 0 | 0 | 0 | 0 | 0 | 0 | 459,508 | 459,508 | 0 | 0 | 0 |
| A8072103 | NOVI | MI | | 09/30/2008 | 03/17/2017 | 347,215 | 0 | 0 | 0 | 0 | 0 | 0 | 347,215 | 347,215 | 0 | 0 | 0 |
| A8100103 | NOVI | MI | | 11/25/2008 | 03/17/2017 | 765,047 | 0 | 0 | 0 | 0 | 0 | 0 | 765,047 | 765,047 | 0 | 0 | 0 |
| A8100104 | NOVI | MI | | 11/25/2008 | 03/17/2017 | 1,185,900 | 0 | 0 | 0 | 0 | 0 | 0 | 1,185,900 | 1,185,900 | 0 | 0 | 0 |
| B3102802 | ORION | MI | | 01/15/2014 | 02/06/2017 | 740,331 | 0 | 0 | 0 | 0 | 0 | 0 | 740,331 | 740,331 | 0 | 0 | 0 |
| A1112102 | PLYMOUTH | MI | | 02/04/2002 | 03/01/2017 | 347,965 | 0 | 0 | 0 | 0 | 0 | 0 | 347,965 | 347,965 | 0 | 0 | 0 |
| B3092701 | WARREN | MI | | 12/09/2013 | 02/13/2017 | 320,912 | 0 | 0 | 0 | 0 | 0 | 0 | 320,912 | 320,912 | 0 | 0 | 0 |
| A7022005 | COLUMBIA | MO | | 05/09/2007 | 02/16/2017 | 340,070 | 0 | 0 | 0 | 0 | 0 | 0 | 340,070 | 340,070 | 0 | 0 | 0 |
| B2021703 | HICKORY | NC | | 04/13/2012 | 02/27/2017 | 342,667 | 0 | 0 | 0 | 0 | 0 | 0 | 342,667 | 342,667 | 0 | 0 | 0 |
| B2091101 | KNIGHTDALE | NC | | 11/28/2012 | 01/11/2017 | 1,598,089 | 0 | 0 | 0 | 0 | 0 | 0 | 1,598,089 | 1,598,089 | 0 | 0 | 0 |
| B2060802 | MONROE | NC | | 08/14/2012 | 02/27/2017 | 434,840 | 0 | 0 | 0 | 0 | 0 | 0 | 434,840 | 434,840 | 0 | 0 | 0 |
| B4062702 | ROANOKE RAPIDS | NC | | 09/12/2014 | 02/24/2017 | 358,215 | 0 | 0 | 0 | 0 | 0 | 0 | 358,215 | 358,215 | 0 | 0 | 0 |
| A3013002 | WEDDINGTON | NC | | 04/17/2003 | 02/03/2017 | 412,832 | 0 | 0 | 0 | 0 | 0 | 0 | 412,832 | 412,832 | 0 | 0 | 0 |
| A1111514 | OMAHA | NE | | 02/07/2002 | 02/07/2017 | 17,289 | 0 | 0 | 0 | 0 | 0 | 0 | 17,289 | 17,289 | 0 | 0 | 0 |
| A7021204 | OMAHA | NE | | 04/10/2007 | 02/22/2017 | 308,854 | 0 | 0 | 0 | 0 | 0 | 0 | 308,854 | 308,854 | 0 | 0 | 0 |
| A6110903 | LAS VEGAS | NV | | 02/01/2007 | 01/09/2017 | 763,148 | 0 | 0 | 0 | 0 | 0 | 0 | 763,148 | 763,148 | 0 | 0 | 0 |
| A6110905 | LAS VEGAS | NV | | 02/01/2007 | 01/09/2017 | 406,280 | 0 | 0 | 0 | 0 | 0 | 0 | 406,280 | 406,280 | 0 | 0 | 0 |
| B1111001 | LAS VEGAS | NV | | 01/19/2012 | 01/30/2017 | 791,434 | 0 | 0 | 0 | 0 | 0 | 0 | 791,434 | 791,434 | 0 | 0 | 0 |
| B4021901 | LAS VEGAS | NV | | 04/14/2014 | 02/17/2017 | 392,533 | 0 | 0 | 0 | 0 | 0 | 0 | 392,533 | 392,533 | 0 | 0 | 0 |
| A4110407 | NORTH LAS VEGAS | NV | | 02/28/2005 | 03/30/2017 | 350,823 | 0 | 0 | 0 | 0 | 0 | 0 | 350,823 | 350,823 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B0102201 | RENO | NV | | 01/04/2011 | 02/24/2017 | 1,722,002 | 0 | 0 | 0 | 0 | 0 | 0 | 1,722,002 | 1,722,002 | 0 | 0 | 0 |
| A7032102 | BUFFALO | NY | | 06/29/2007 | 03/17/2017 | 702,442 | 0 | 0 | 0 | 0 | 0 | 0 | 702,442 | 702,442 | 0 | 0 | 0 |
| B0061403 | KIRKVILLE | NY | | 09/08/2010 | 01/31/2017 | 1,129,782 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129,782 | 1,129,782 | 0 | 0 | 0 |
| A7071001 | ROCHESTER | NY | | 10/01/2007 | 02/10/2017 | 343,665 | 0 | 0 | 0 | 0 | 0 | 0 | 343,665 | 343,665 | 0 | 0 | 0 |
| A8032401 | ROCHESTER | NY | | 05/28/2008 | 02/10/2017 | 283,283 | 0 | 0 | 0 | 0 | 0 | 0 | 283,283 | 283,283 | 0 | 0 | 0 |
| A6121801 | BROOK PARK | OH | | 03/15/2007 | 02/03/2017 | 329,939 | 0 | 0 | 0 | 0 | 0 | 0 | 329,939 | 329,939 | 0 | 0 | 0 |
| A7040310 | CINCINNATI | OH | | 08/30/2007 | 02/16/2017 | 225,434 | 0 | 0 | 0 | 0 | 0 | 0 | 225,434 | 225,434 | 0 | 0 | 0 |
| A6103102 | EASTLAKE | OH | | 01/25/2007 | 02/03/2017 | 1,155,629 | 0 | 0 | 0 | 0 | 0 | 0 | 1,155,629 | 1,155,629 | 0 | 0 | 0 |
| B0022201 | MIDDLEBURG HEIGHTS | OH | | 05/06/2010 | 03/27/2017 | 1,226,077 | 0 | 0 | 0 | 0 | 0 | 0 | 1,226,077 | 1,226,077 | 0 | 0 | 0 |
| A3020602 | DALLAS | OR | | 04/22/2003 | 03/30/2017 | 215,033 | 0 | 0 | 0 | 0 | 0 | 0 | 215,033 | 215,033 | 0 | 0 | 0 |
| A1111601 | PORTLAND | OR | | 02/07/2002 | 02/08/2017 | 1,555 | 0 | 0 | 0 | 0 | 0 | 0 | 1,555 | 1,555 | 0 | 0 | 0 |
| A2012102 | PORTLAND | OR | | 04/16/2002 | 02/23/2017 | 1,290,419 | 0 | 0 | 0 | 0 | 0 | 0 | 1,290,419 | 1,290,419 | 0 | 0 | 0 |
| A6120402 | PORTLAND | OR | | 02/14/2007 | 02/17/2017 | 466,257 | 0 | 0 | 0 | 0 | 0 | 0 | 466,257 | 466,257 | 0 | 0 | 0 |
| 978120 | TUALATIN | OR | | 01/16/1998 | 01/27/2017 | 19,737 | 0 | 0 | 0 | 0 | 0 | 0 | 19,737 | 19,737 | 0 | 0 | 0 |
| W5062901 | MIDDLETOWN | PA | | 10/23/2015 | 01/12/2017 | 10,690,788 | 0 | 0 | 0 | 0 | 0 | 0 | 10,690,788 | 10,690,788 | 0 | 0 | 0 |
| A8071501 | NEWTOWN SQUARE | PA | | 10/23/2008 | 01/06/2017 | 1,066,153 | 0 | 0 | 0 | 0 | 0 | 0 | 1,066,153 | 1,066,153 | 0 | 0 | 0 |
| A6100501 | PITTSBURGH | PA | | 01/18/2007 | 03/24/2017 | 396,381 | 0 | 0 | 0 | 0 | 0 | 0 | 396,381 | 396,381 | 0 | 0 | 0 |
| B2062202 | GREENVILLE | SC | | 08/20/2012 | 01/19/2017 | 1,244,747 | 0 | 0 | 0 | 0 | 0 | 0 | 1,244,747 | 1,244,747 | 0 | 0 | 0 |
| B2062202-1 | GREENVILLE | SC | | 06/17/2015 | 01/19/2017 | 533,391 | 0 | 0 | 0 | 0 | 0 | 0 | 533,391 | 533,391 | 0 | 0 | 0 |
| A9103002 | SUMMERSVILLE | SC | | 01/12/2010 | 01/17/2017 | 1,478,318 | 0 | 0 | 0 | 0 | 0 | 0 | 1,478,318 | 1,478,318 | 0 | 0 | 0 |
| A7072501 | KNOXVILLE | TN | | 10/18/2007 | 02/01/2017 | 223,018 | 0 | 0 | 0 | 0 | 0 | 0 | 223,018 | 223,018 | 0 | 0 | 0 |
| A5021401 | LENOIR CITY | TN | | 04/27/2005 | 02/02/2017 | 13,933 | 0 | 0 | 0 | 0 | 0 | 0 | 13,933 | 13,933 | 0 | 0 | 0 |
| A5021402 | LENOIR CITY | TN | | 04/27/2005 | 02/02/2017 | 15,448 | 0 | 0 | 0 | 0 | 0 | 0 | 15,448 | 15,448 | 0 | 0 | 0 |
| A2020401 | AUSTIN | TX | | 04/18/2002 | 02/01/2017 | 18,715 | 0 | 0 | 0 | 0 | 0 | 0 | 18,715 | 18,715 | 0 | 0 | 0 |
| A6092802 | AUSTIN | TX | | 12/14/2006 | 02/28/2017 | 234,305 | 0 | 0 | 0 | 0 | 0 | 0 | 234,305 | 234,305 | 0 | 0 | 0 |
| A7013103 | CHAPEL HILL | TX | | 04/20/2007 | 01/25/2017 | 192,126 | 0 | 0 | 0 | 0 | 0 | 0 | 192,126 | 192,126 | 0 | 0 | 0 |
| B1041502 | EL PASO | TX | | 06/24/2011 | 01/10/2017 | 526,428 | 0 | 0 | 0 | 0 | 0 | 0 | 526,428 | 526,428 | 0 | 0 | 0 |
| A8060502 | GRAND PRAIRIE | TX | | 08/14/2008 | 03/01/2017 | 242,622 | 0 | 0 | 0 | 0 | 0 | 0 | 242,622 | 242,622 | 0 | 0 | 0 |
| A7020207 | HOUSTON | TX | | 04/27/2007 | 03/31/2017 | 380,244 | 0 | 0 | 0 | 0 | 0 | 0 | 380,244 | 380,244 | 0 | 0 | 0 |
| W4112001 | HOUSTON | TX | | 12/30/2014 | 01/26/2017 | 2,384,856 | 0 | 0 | 0 | 0 | 0 | 0 | 2,384,856 | 2,384,856 | 0 | 0 | 0 |
| A5062302 | NORTH RICHLAND HILLS | TX | | 08/03/2005 | 02/01/2017 | 213,506 | 0 | 0 | 0 | 0 | 0 | 0 | 213,506 | 213,506 | 0 | 0 | 0 |
| A7011706 | ROSENBERG | TX | | 04/19/2007 | 01/27/2017 | 445,132 | 0 | 0 | 0 | 0 | 0 | 0 | 445,132 | 445,132 | 0 | 0 | 0 |
| A6121805 | ROUND ROCK | TX | | 02/16/2007 | 01/04/2017 | 388,351 | 0 | 0 | 0 | 0 | 0 | 0 | 388,351 | 388,351 | 0 | 0 | 0 |
| A8060202 | SAN ANGELO | TX | | 08/19/2008 | 03/14/2017 | 271,546 | 0 | 0 | 0 | 0 | 0 | 0 | 271,546 | 271,546 | 0 | 0 | 0 |
| A2120302 | SAN ANTONIO | TX | | 02/14/2003 | 03/01/2017 | 37,850 | 0 | 0 | 0 | 0 | 0 | 0 | 37,850 | 37,850 | 0 | 0 | 0 |
| A5052404 | SAN ANTONIO | TX | | 07/12/2005 | 01/18/2017 | 397,662 | 0 | 0 | 0 | 0 | 0 | 0 | 397,662 | 397,662 | 0 | 0 | 0 |
| A6120603 | SEGUIN | TX | | 03/29/2007 | 03/03/2017 | 384,813 | 0 | 0 | 0 | 0 | 0 | 0 | 384,813 | 384,813 | 0 | 0 | 0 |
| A7052107 | SPRING | TX | | 07/25/2007 | 01/09/2017 | 786,101 | 0 | 0 | 0 | 0 | 0 | 0 | 786,101 | 786,101 | 0 | 0 | 0 |
| A7013007 | WEATHERFORD | TX | | 04/05/2007 | 01/17/2017 | 468,914 | 0 | 0 | 0 | 0 | 0 | 0 | 468,914 | 468,914 | 0 | 0 | 0 |
| A6101006 | HEBER | UT | | 12/13/2006 | 01/03/2017 | 3,379 | 0 | 0 | 0 | 0 | 0 | 0 | 3,379 | 3,379 | 0 | 0 | 0 |
| A6101107 | KAYSVILLE | UT | | 12/13/2006 | 01/04/2017 | 380,819 | 0 | 0 | 0 | 0 | 0 | 0 | 380,819 | 380,819 | 0 | 0 | 0 |
| B1112302 | TAYLORSVILLE | UT | | 02/07/2012 | 02/02/2017 | 1,094,430 | 0 | 0 | 0 | 0 | 0 | 0 | 1,094,430 | 1,094,430 | 0 | 0 | 0 |
| B0121702 | WEST VALLEY | UT | | 03/09/2011 | 01/12/2017 | 973,773 | 0 | 0 | 0 | 0 | 0 | 0 | 973,773 | 973,773 | 0 | 0 | 0 |
| A6090503 | RICHMOND | VA | | 12/31/2006 | 01/30/2017 | 375,777 | 0 | 0 | 0 | 0 | 0 | 0 | 375,777 | 375,777 | 0 | 0 | 0 |
| A7112001 | EVERETT | WA | | 01/10/2008 | 02/07/2017 | 250,984 | 0 | 0 | 0 | 0 | 0 | 0 | 250,984 | 250,984 | 0 | 0 | 0 |
| A7012602 | KIRKLAND | WA | | 04/17/2007 | 03/15/2017 | 277,823 | 0 | 0 | 0 | 0 | 0 | 0 | 277,823 | 277,823 | 0 | 0 | 0 |
| A5121502 | LAKEWOOD | WA | | 12/31/2006 | 02/28/2017 | 138,554 | 0 | 0 | 0 | 0 | 0 | 0 | 138,554 | 138,554 | 0 | 0 | 0 |
| A9110502 | PLAYALLIP | WA | | 12/31/2009 | 03/01/2017 | 1,353,048 | 0 | 8,975 | 0 | 0 | 8,975 | 0 | 1,362,024 | 1,362,024 | 0 | 0 | 0 |
| B0062503 | SEATTLE | WA | | 09/01/2010 | 02/03/2017 | 862,238 | 0 | 0 | 0 | 0 | 0 | 0 | 862,238 | 862,238 | 0 | 0 | 0 |
| B4011402 | SEATTLE | WA | | 03/26/2014 | 02/28/2017 | 980,877 | 0 | 0 | 0 | 0 | 0 | 0 | 980,877 | 980,877 | 0 | 0 | 0 |
| 0199999. Mortgages closed by repayment | | | | | | 97,827,923 | 0 | 8,975 | 0 | 0 | 8,975 | 0 | 97,836,898 | 97,836,898 | 0 | 0 | 0 |
| B3062602 | ALABASTER | AL | | 09/17/2013 | | 327,290 | 0 | 0 | 0 | 0 | 0 | 0 | 3,158 | 3,158 | 0 | 0 | 0 |
| A6100704 | ANNISTON | AL | | 11/30/2006 | | 212,140 | 0 | 0 | 0 | 0 | 0 | 0 | 9,130 | 9,130 | 0 | 0 | 0 |
| A6100705 | ATALLA | AL | | 11/29/2006 | | 261,741 | 0 | 0 | 0 | 0 | 0 | 0 | 11,257 | 11,257 | 0 | 0 | 0 |
| A7011213 | ATHENS | AL | | 03/28/2007 | | 313,172 | 0 | 0 | 0 | 0 | 0 | 0 | 3,042 | 3,042 | 0 | 0 | 0 |
| B5100606 | BESSEMER | AL | | 01/15/2016 | | 1,253,764 | 0 | 0 | 0 | 0 | 0 | 0 | 6,848 | 6,848 | 0 | 0 | 0 |
| A7040502 | BIRMINGHAM | AL | | 06/27/2007 | | 262,343 | 0 | 0 | 0 | 0 | 0 | 0 | 4,320 | 4,320 | 0 | 0 | 0 |
| B3100703 | BIRMINGHAM | AL | | 12/20/2013 | | 1,272,493 | 0 | 0 | 0 | 0 | 0 | 0 | 10,763 | 10,763 | 0 | 0 | 0 |
| B5020603 | BIRMINGHAM | AL | | 04/02/2015 | | 1,659,549 | 0 | 0 | 0 | 0 | 0 | 0 | 8,056 | 8,056 | 0 | 0 | 0 |
| A6100719 | BOAZ | AL | | 11/30/2006 | | 452,680 | 0 | 0 | 0 | 0 | 0 | 0 | 19,473 | 19,473 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A8112503 | CULLMAN | AL | | 01/28/2009 | | 271,340 | 0 | 0 | 0 | 0 | 0 | 0 | 2,003 | 2,003 | 0 | 0 | 0 |
| B4021304 | CULLMAN | AL | | 04/11/2014 | | 907,554 | 0 | 0 | 0 | 0 | 0 | 0 | 6,290 | 6,290 | 0 | 0 | 0 |
| A8081902 | DECATUR | AL | | 11/07/2008 | | 2,616,125 | 0 | 0 | 0 | 0 | 0 | 0 | 25,811 | 25,811 | 0 | 0 | 0 |
| B3071204 | EUFULA | AL | | 10/04/2013 | | 733,958 | 0 | 0 | 0 | 0 | 0 | 0 | 22,749 | 22,749 | 0 | 0 | 0 |
| B1030206 | FAIRFIELD | AL | | 05/18/2011 | | 297,239 | 0 | 0 | 0 | 0 | 0 | 0 | 2,396 | 2,396 | 0 | 0 | 0 |
| A7122704 | FLORALA | AL | | 02/14/2008 | | 207,603 | 0 | 0 | 0 | 0 | 0 | 0 | 1,798 | 1,798 | 0 | 0 | 0 |
| A7102901 | FOLEY | AL | | 01/11/2008 | | 166,692 | 0 | 0 | 0 | 0 | 0 | 0 | 2,254 | 2,254 | 0 | 0 | 0 |
| B2071101 | FOLEY | AL | | 10/01/2012 | | 556,012 | 0 | 0 | 0 | 0 | 0 | 0 | 9,571 | 9,571 | 0 | 0 | 0 |
| B5112502 | FULTONDALE | AL | | 02/26/2016 | | 1,234,398 | 0 | 0 | 0 | 0 | 0 | 0 | 8,727 | 8,727 | 0 | 0 | 0 |
| A4083001 | GADSDEN | AL | | 11/22/2004 | | 461,886 | 0 | 0 | 0 | 0 | 0 | 0 | 11,047 | 11,047 | 0 | 0 | 0 |
| A6100715 | GADSDEN | AL | | 11/30/2006 | | 452,680 | 0 | 0 | 0 | 0 | 0 | 0 | 19,473 | 19,473 | 0 | 0 | 0 |
| A6101422 | GADSDEN | AL | | 03/16/2007 | | 268,418 | 0 | 0 | 0 | 0 | 0 | 0 | 10,655 | 10,655 | 0 | 0 | 0 |
| A7042302 | GADSDEN | AL | | 07/31/2007 | | 16,883 | 0 | 0 | 0 | 0 | 0 | 0 | 6,276 | 6,276 | 0 | 0 | 0 |
| B3062604 | GARDENDALE | AL | | 09/17/2013 | | 1,195,403 | 0 | 0 | 0 | 0 | 0 | 0 | 11,536 | 11,536 | 0 | 0 | 0 |
| A6100709 | GUNTERSVILLE | AL | | 11/29/2006 | | 328,943 | 0 | 0 | 0 | 0 | 0 | 0 | 14,147 | 14,147 | 0 | 0 | 0 |
| A6100714 | GUNTERSVILLE | AL | | 11/29/2006 | | 328,943 | 0 | 0 | 0 | 0 | 0 | 0 | 14,147 | 14,147 | 0 | 0 | 0 |
| A6121612 | GUNTERSVILLE | AL | | 03/16/2007 | | 53,368 | 0 | 0 | 0 | 0 | 0 | 0 | 2,130 | 2,130 | 0 | 0 | 0 |
| B2091002 | HOOVER | AL | | 12/20/2012 | | 2,050,277 | 0 | 0 | 0 | 0 | 0 | 0 | 14,023 | 14,023 | 0 | 0 | 0 |
| A6100708 | HUNTSVILLE | AL | | 11/30/2006 | | 279,342 | 0 | 0 | 0 | 0 | 0 | 0 | 12,020 | 12,020 | 0 | 0 | 0 |
| A7011208 | HUNTSVILLE | AL | | 08/15/2007 | | 425,489 | 0 | 0 | 0 | 0 | 0 | 0 | 15,450 | 15,450 | 0 | 0 | 0 |
| B2083002 | HUNTSVILLE | AL | | 10/30/2012 | | 1,380,698 | 0 | 0 | 0 | 0 | 0 | 0 | 9,141 | 9,141 | 0 | 0 | 0 |
| B4111201 | HUNTSVILLE | AL | | 01/30/2015 | | 796,906 | 0 | 0 | 0 | 0 | 0 | 0 | 6,868 | 6,868 | 0 | 0 | 0 |
| B4013101 | IRONDALE | AL | | 04/25/2014 | | 578,639 | 0 | 0 | 0 | 0 | 0 | 0 | 3,469 | 3,469 | 0 | 0 | 0 |
| A6100706 | JACKSONVILLE | AL | | 11/30/2006 | | 176,805 | 0 | 0 | 0 | 0 | 0 | 0 | 7,608 | 7,608 | 0 | 0 | 0 |
| A6101414 | JACKSONVILLE | AL | | 01/31/2007 | | 95,690 | 0 | 0 | 0 | 0 | 0 | 0 | 3,957 | 3,957 | 0 | 0 | 0 |
| A5063002 | MOBILE | AL | | 09/19/2005 | | 172,459 | 0 | 0 | 0 | 0 | 0 | 0 | 10,177 | 10,177 | 0 | 0 | 0 |
| B1112901 | MOBILE | AL | | 04/03/2012 | | 570,754 | 0 | 0 | 0 | 0 | 0 | 0 | 3,649 | 3,649 | 0 | 0 | 0 |
| B1112903 | MOBILE | AL | | 04/03/2012 | | 508,151 | 0 | 0 | 0 | 0 | 0 | 0 | 3,249 | 3,249 | 0 | 0 | 0 |
| B2050205 | MONTGOMERY | AL | | 07/27/2012 | | 975,401 | 0 | 0 | 0 | 0 | 0 | 0 | 6,687 | 6,687 | 0 | 0 | 0 |
| B2110723 | MONTGOMERY | AL | | 12/28/2012 | | 234,404 | 0 | 0 | 0 | 0 | 0 | 0 | 4,014 | 4,014 | 0 | 0 | 0 |
| B3022002 | MONTGOMERY | AL | | 05/15/2013 | | 530,725 | 0 | 0 | 0 | 0 | 0 | 0 | 3,464 | 3,464 | 0 | 0 | 0 |
| A6100703 | MUSCLE SHOALS | AL | | 11/30/2006 | | 173,205 | 0 | 0 | 0 | 0 | 0 | 0 | 7,458 | 7,458 | 0 | 0 | 0 |
| A6100720 | PELLHAM | AL | | 11/30/2006 | | 643,752 | 0 | 0 | 0 | 0 | 0 | 0 | 27,685 | 27,685 | 0 | 0 | 0 |
| B3041602 | PELL CITY | AL | | 07/11/2013 | | 1,506,538 | 0 | 0 | 0 | 0 | 0 | 0 | 10,335 | 10,335 | 0 | 0 | 0 |
| B6111503 | RAINBOW CITY | AL | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 912,925 | 912,925 | 0 | 0 | 0 |
| A6052404 | BENTONVILLE | AR | | 09/28/2006 | | 3,622,175 | 0 | 0 | 0 | 0 | 0 | 0 | 27,088 | 27,088 | 0 | 0 | 0 |
| B3031309 | FAYETTEVILLE | AR | | 05/13/2013 | | 1,382,778 | 0 | 0 | 0 | 0 | 0 | 0 | 9,309 | 9,309 | 0 | 0 | 0 |
| B5050507 | LITTLE ROCK | AR | | 09/01/2015 | | 401,932 | 0 | 0 | 0 | 0 | 0 | 0 | 5,319 | 5,319 | 0 | 0 | 0 |
| A6052405 | ROGERS | AR | | 09/28/2006 | | 5,748,219 | 0 | 0 | 0 | 0 | 0 | 0 | 42,988 | 42,988 | 0 | 0 | 0 |
| B0080303 | RUSSELLVILLE | AR | | 09/30/2010 | | 372,255 | 0 | 0 | 0 | 0 | 0 | 0 | 4,972 | 4,972 | 0 | 0 | 0 |
| A7070201 | APACHE JUNCTION | AZ | | 09/04/2007 | | 216,272 | 0 | 0 | 0 | 0 | 0 | 0 | 1,907 | 1,907 | 0 | 0 | 0 |
| A7122706 | APACHE JUNCTION | AZ | | 02/27/2008 | | 845,985 | 0 | 0 | 0 | 0 | 0 | 0 | 7,492 | 7,492 | 0 | 0 | 0 |
| B3031802 | APACHE JUNCTION | AZ | | 06/25/2013 | | 1,137,556 | 0 | 0 | 0 | 0 | 0 | 0 | 8,095 | 8,095 | 0 | 0 | 0 |
| B3052701 | APACHE JUNCTION | AZ | | 08/23/2013 | | 823,082 | 0 | 0 | 0 | 0 | 0 | 0 | 5,790 | 5,790 | 0 | 0 | 0 |
| B2021303 | AVONDALE | AZ | | 04/13/2012 | | 253,104 | 0 | 0 | 0 | 0 | 0 | 0 | 2,657 | 2,657 | 0 | 0 | 0 |
| B5040309 | AVONDALE | AZ | | 02/26/2016 | | 1,807,674 | 0 | 0 | 0 | 0 | 0 | 0 | 14,936 | 14,936 | 0 | 0 | 0 |
| A8031004 | BENSON | AZ | | 06/04/2008 | | 547,822 | 0 | 0 | 0 | 0 | 0 | 0 | 16,606 | 16,606 | 0 | 0 | 0 |
| B3012807 | CAVE CREEK | AZ | | 05/29/2013 | | 716,244 | 0 | 0 | 0 | 0 | 0 | 0 | 4,972 | 4,972 | 0 | 0 | 0 |
| B4100704 | CAVE CREEK | AZ | | 12/10/2014 | | 581,993 | 0 | 0 | 0 | 0 | 0 | 0 | 3,672 | 3,672 | 0 | 0 | 0 |
| A7080305 | CHANDLER | AZ | | 10/12/2007 | | 347,552 | 0 | 0 | 0 | 0 | 0 | 0 | 3,679 | 3,679 | 0 | 0 | 0 |
| A70803053 | CHANDLER | AZ | | 12/10/2009 | | 390,202 | 0 | 0 | 0 | 0 | 0 | 0 | 4,070 | 4,070 | 0 | 0 | 0 |
| A8012406 | CHANDLER | AZ | | 03/31/2008 | | 337,251 | 0 | 0 | 0 | 0 | 0 | 0 | 11,528 | 11,528 | 0 | 0 | 0 |
| A9042402 | CHANDLER | AZ | | 07/17/2009 | | 91,659 | 0 | 0 | 0 | 0 | 0 | 0 | 2,543 | 2,543 | 0 | 0 | 0 |
| A9111302 | CHANDLER | AZ | | 12/29/2009 | | 1,621,955 | 0 | 0 | 0 | 0 | 0 | 0 | 15,181 | 15,181 | 0 | 0 | 0 |
| B1020902 | CHANDLER | AZ | | 10/18/2011 | | 659,963 | 0 | 0 | 0 | 0 | 0 | 0 | 11,798 | 11,798 | 0 | 0 | 0 |
| B1052701 | CHANDLER | AZ | | 08/31/2011 | | 431,674 | 0 | 0 | 0 | 0 | 0 | 0 | 2,568 | 2,568 | 0 | 0 | 0 |
| B1052702 | CHANDLER | AZ | | 08/31/2011 | | 1,113,970 | 0 | 0 | 0 | 0 | 0 | 0 | 6,628 | 6,628 | 0 | 0 | 0 |
| B3053002 | CHANDLER | AZ | | 08/22/2013 | | 390,164 | 0 | 0 | 0 | 0 | 0 | 0 | 3,927 | 3,927 | 0 | 0 | 0 |
| B3061901 | CHANDLER | AZ | | 08/30/2013 | | 500,521 | 0 | 0 | 0 | 0 | 0 | 0 | 3,258 | 3,258 | 0 | 0 | 0 |
| B3100401 | CHANDLER | AZ | | 11/07/2013 | | 520,435 | 0 | 0 | 0 | 0 | 0 | 0 | 3,378 | 3,378 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B4082606 | CHANDLER | AZ | | 11/19/2014 | | 237,130 | 0 | 0 | 0 | 0 | 0 | 0 | 1,408 | 1,408 | 0 | 0 | 0 |
| B1030403 | EL MIRAGE | AZ | | 05/23/2011 | | 999,109 | 0 | 0 | 0 | 0 | 0 | 0 | 6,617 | 6,617 | 0 | 0 | 0 |
| A7082701 | FLAGSTAFF | AZ | | 10/29/2007 | | 267,941 | 0 | 0 | 0 | 0 | 0 | 0 | 4,195 | 4,195 | 0 | 0 | 0 |
| B5020402 | FLAGSTAFF | AZ | | 04/28/2015 | | 541,449 | 0 | 0 | 0 | 0 | 0 | 0 | 3,174 | 3,174 | 0 | 0 | 0 |
| B3040903 | FOUNTAIN HILLS | AZ | | 07/15/2013 | | 783,419 | 0 | 0 | 0 | 0 | 0 | 0 | 5,375 | 5,375 | 0 | 0 | 0 |
| A4121502 | GILBERT | AZ | | 02/25/2005 | | 335,640 | 0 | 0 | 0 | 0 | 0 | 0 | 4,745 | 4,745 | 0 | 0 | 0 |
| A7110201 | GILBERT | AZ | | 02/14/2008 | | 382,156 | 0 | 0 | 0 | 0 | 0 | 0 | 3,345 | 3,345 | 0 | 0 | 0 |
| A9031206 | GILBERT | AZ | | 05/29/2009 | | 1,066,585 | 0 | 0 | 0 | 0 | 0 | 0 | 10,082 | 10,082 | 0 | 0 | 0 |
| B1081703 | GILBERT | AZ | | 11/14/2011 | | 1,010,434 | 0 | 0 | 0 | 0 | 0 | 0 | 10,700 | 10,700 | 0 | 0 | 0 |
| B5011303 | GILBERT | AZ | | 04/30/2015 | | 402,590 | 0 | 0 | 0 | 0 | 0 | 0 | 2,361 | 2,361 | 0 | 0 | 0 |
| A7062601 | GLENDALE | AZ | | 09/25/2007 | | 144,240 | 0 | 0 | 0 | 0 | 0 | 0 | 5,064 | 5,064 | 0 | 0 | 0 |
| A7073002 | GLENDALE | AZ | | 10/18/2007 | | 1,100,798 | 0 | 0 | 0 | 0 | 0 | 0 | 6,343 | 6,343 | 0 | 0 | 0 |
| B0072103 | GLENDALE | AZ | | 09/29/2010 | | 1,390,707 | 0 | 0 | 0 | 0 | 0 | 0 | 10,185 | 10,185 | 0 | 0 | 0 |
| B1082902 | GLENDALE | AZ | | 10/07/2011 | | 2,419,272 | 0 | 0 | 0 | 0 | 0 | 0 | 16,374 | 16,374 | 0 | 0 | 0 |
| B1082902-1 | GLENDALE | AZ | | 02/28/2014 | | 1,333,042 | 0 | 0 | 0 | 0 | 0 | 0 | 9,494 | 9,494 | 0 | 0 | 0 |
| B2062904 | GLENDALE | AZ | | 09/26/2012 | | 651,897 | 0 | 0 | 0 | 0 | 0 | 0 | 4,477 | 4,477 | 0 | 0 | 0 |
| B3120401 | GLENDALE | AZ | | 02/19/2014 | | 336,510 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 | 2,250 | 0 | 0 | 0 |
| B5051803 | GLENDALE | AZ | | 07/09/2015 | | 1,805,172 | 0 | 0 | 0 | 0 | 0 | 0 | 10,214 | 10,214 | 0 | 0 | 0 |
| A5071901 | GLOBE | AZ | | 12/31/2006 | | 86,980 | 0 | 0 | 0 | 0 | 0 | 0 | 4,853 | 4,853 | 0 | 0 | 0 |
| A8030702 | GOODYEAR | AZ | | 06/04/2008 | | 782,109 | 0 | 0 | 0 | 0 | 0 | 0 | 6,862 | 6,862 | 0 | 0 | 0 |
| B2042403 | GOODYEAR | AZ | | 07/10/2012 | | 616,475 | 0 | 0 | 0 | 0 | 0 | 0 | 3,920 | 3,920 | 0 | 0 | 0 |
| B4110605 | GOODYEAR | AZ | | 12/19/2014 | | 2,693,923 | 0 | 0 | 0 | 0 | 0 | 0 | 16,714 | 16,714 | 0 | 0 | 0 |
| B3060306 | LAVEEN | AZ | | 08/15/2013 | | 804,042 | 0 | 0 | 0 | 0 | 0 | 0 | 5,655 | 5,655 | 0 | 0 | 0 |
| A6102707 | MARI COPA | AZ | | 12/14/2006 | | 245,147 | 0 | 0 | 0 | 0 | 0 | 0 | 4,724 | 4,724 | 0 | 0 | 0 |
| A7012901 | MARI COPA | AZ | | 03/23/2007 | | 467,096 | 0 | 0 | 0 | 0 | 0 | 0 | 4,586 | 4,586 | 0 | 0 | 0 |
| A3052101 | MESA | AZ | | 07/22/2003 | | 991,008 | 0 | 0 | 0 | 0 | 0 | 0 | 16,376 | 16,376 | 0 | 0 | 0 |
| A3090502 | MESA | AZ | | 12/31/2006 | | 302,780 | 0 | 0 | 0 | 0 | 0 | 0 | 4,756 | 4,756 | 0 | 0 | 0 |
| A3122203 | MESA | AZ | | 03/15/2004 | | 221,241 | 0 | 0 | 0 | 0 | 0 | 0 | 22,246 | 22,246 | 0 | 0 | 0 |
| A8032503 | MESA | AZ | | 06/19/2008 | | 212,891 | 0 | 0 | 0 | 0 | 0 | 0 | 1,825 | 1,825 | 0 | 0 | 0 |
| A9103004 | MESA | AZ | | 12/30/2009 | | 1,908,666 | 0 | 0 | 0 | 0 | 0 | 0 | 17,642 | 17,642 | 0 | 0 | 0 |
| B0060201 | MESA | AZ | | 07/15/2010 | | 874,278 | 0 | 0 | 0 | 0 | 0 | 0 | 7,844 | 7,844 | 0 | 0 | 0 |
| B0081001 | MESA | AZ | | 09/24/2010 | | 627,630 | 0 | 0 | 0 | 0 | 0 | 0 | 3,830 | 3,830 | 0 | 0 | 0 |
| B0081003 | MESA | AZ | | 09/29/2010 | | 628,506 | 0 | 0 | 0 | 0 | 0 | 0 | 3,833 | 3,833 | 0 | 0 | 0 |
| B0120303 | MESA | AZ | | 01/31/2011 | | 482,278 | 0 | 0 | 0 | 0 | 0 | 0 | 3,480 | 3,480 | 0 | 0 | 0 |
| B1011902 | MESA | AZ | | 03/10/2011 | | 1,278,384 | 0 | 0 | 0 | 0 | 0 | 0 | 8,963 | 8,963 | 0 | 0 | 0 |
| B1032801 | MESA | AZ | | 05/25/2011 | | 1,421,707 | 0 | 0 | 0 | 0 | 0 | 0 | 9,690 | 9,690 | 0 | 0 | 0 |
| B10328013 | MESA | AZ | | 06/01/2011 | | 106,599 | 0 | 0 | 0 | 0 | 0 | 0 | 728 | 728 | 0 | 0 | 0 |
| B1042603 | MESA | AZ | | 06/30/2011 | | 366,772 | 0 | 0 | 0 | 0 | 0 | 0 | 2,413 | 2,413 | 0 | 0 | 0 |
| B2081002 | MESA | AZ | | 10/29/2012 | | 634,536 | 0 | 0 | 0 | 0 | 0 | 0 | 6,570 | 6,570 | 0 | 0 | 0 |
| B3021902 | MESA | AZ | | 04/26/2013 | | 699,944 | 0 | 0 | 0 | 0 | 0 | 0 | 4,741 | 4,741 | 0 | 0 | 0 |
| B3091201 | MESA | AZ | | 01/10/2014 | | 235,841 | 0 | 0 | 0 | 0 | 0 | 0 | 2,033 | 2,033 | 0 | 0 | 0 |
| B4040705 | MESA | AZ | | 06/13/2014 | | 200,519 | 0 | 0 | 0 | 0 | 0 | 0 | 1,188 | 1,188 | 0 | 0 | 0 |
| B4051604 | MESA | AZ | | 07/23/2014 | | 612,237 | 0 | 0 | 0 | 0 | 0 | 0 | 3,911 | 3,911 | 0 | 0 | 0 |
| B4120503 | MESA | AZ | | 01/22/2015 | | 652,517 | 0 | 0 | 0 | 0 | 0 | 0 | 6,300 | 6,300 | 0 | 0 | 0 |
| B5020205 | MESA | AZ | | 03/16/2015 | | 3,787,809 | 0 | 0 | 0 | 0 | 0 | 0 | 25,524 | 25,524 | 0 | 0 | 0 |
| B5111107 | MESA | AZ | | 01/27/2016 | | 1,225,388 | 0 | 0 | 0 | 0 | 0 | 0 | 15,557 | 15,557 | 0 | 0 | 0 |
| B5073004 | MIAMI | AZ | | 01/21/2016 | | 238,137 | 0 | 0 | 0 | 0 | 0 | 0 | 5,248 | 5,248 | 0 | 0 | 0 |
| B1010602 | NOGALES | AZ | | 03/01/2011 | | 2,003,467 | 0 | 0 | 0 | 0 | 0 | 0 | 21,147 | 21,147 | 0 | 0 | 0 |
| A8012302 | ORO VALLEY | AZ | | 03/19/2008 | | 168,317 | 0 | 0 | 0 | 0 | 0 | 0 | 1,496 | 1,496 | 0 | 0 | 0 |
| B0062507 | ORO VALLEY | AZ | | 09/21/2010 | | 746,016 | 0 | 0 | 0 | 0 | 0 | 0 | 8,562 | 8,562 | 0 | 0 | 0 |
| A4102201 | PAYSON | AZ | | 02/02/2005 | | 80,393 | 0 | 0 | 0 | 0 | 0 | 0 | 5,669 | 5,669 | 0 | 0 | 0 |
| A3080401 | PEORIA | AZ | | 10/14/2003 | | 745,465 | 0 | 0 | 0 | 0 | 0 | 0 | 11,705 | 11,705 | 0 | 0 | 0 |
| A7021502 | PEORIA | AZ | | 04/24/2007 | | 390,240 | 0 | 0 | 0 | 0 | 0 | 0 | 3,758 | 3,758 | 0 | 0 | 0 |
| A7050802 | PEORIA | AZ | | 07/16/2007 | | 300,947 | 0 | 0 | 0 | 0 | 0 | 0 | 2,888 | 2,888 | 0 | 0 | 0 |
| A8041401 | PEORIA | AZ | | 06/19/2008 | | 243,574 | 0 | 0 | 0 | 0 | 0 | 0 | 2,064 | 2,064 | 0 | 0 | 0 |
| B2072401 | PEORIA | AZ | | 09/26/2012 | | 1,292,123 | 0 | 0 | 0 | 0 | 0 | 0 | 9,146 | 9,146 | 0 | 0 | 0 |
| B3062004 | PEORIA | AZ | | 08/29/2013 | | 862,422 | 0 | 0 | 0 | 0 | 0 | 0 | 5,610 | 5,610 | 0 | 0 | 0 |
| B3071804 | PEORIA | AZ | | 11/01/2013 | | 2,949,999 | 0 | 0 | 0 | 0 | 0 | 0 | 26,115 | 26,115 | 0 | 0 | 0 |
| B5011308 | PEORIA | AZ | | 04/30/2015 | | 464,096 | 0 | 0 | 0 | 0 | 0 | 0 | 2,721 | 2,721 | 0 | 0 | 0 |
| B5081304 | PEORIA | AZ | | 10/28/2015 | | 1,028,867 | 0 | 0 | 0 | 0 | 0 | 0 | 6,133 | 6,133 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY

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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 |
| B5111103 | PEORIA | AZ | | 02/16/2016 | | 1,157,593 | 0 | 0 | 0 | 0 | 0 | 0 | 6,286 | 6,286 | 0 | 0 | 0 |
| B6012902 | PEORIA | AZ | | 03/03/2016 | | 1,069,093 | 0 | 0 | 0 | 0 | 0 | 0 | 6,089 | 6,089 | 0 | 0 | 0 |
| B6052501 | PEORIA | AZ | | 07/29/2016 | | 902,167 | 0 | 0 | 0 | 0 | 0 | 0 | 5,301 | 5,301 | 0 | 0 | 0 |
| A3031704 | PHOENIX | AZ | | 05/30/2003 | | 286,071 | 0 | 0 | 0 | 0 | 0 | 0 | 4,888 | 4,888 | 0 | 0 | 0 |
| A3060301 | PHOENIX | AZ | | 09/03/2003 | | 134,864 | 0 | 0 | 0 | 0 | 0 | 0 | 18,453 | 18,453 | 0 | 0 | 0 |
| A4042404 | PHOENIX | AZ | | 07/01/2004 | | 365,744 | 0 | 0 | 0 | 0 | 0 | 0 | 4,615 | 4,615 | 0 | 0 | 0 |
| A4042404-1 | PHOENIX | AZ | | 04/29/2014 | | 75,072 | 0 | 0 | 0 | 0 | 0 | 0 | 506 | 506 | 0 | 0 | 0 |
| A4042409 | PHOENIX | AZ | | 07/01/2004 | | 487,698 | 0 | 0 | 0 | 0 | 0 | 0 | 6,154 | 6,154 | 0 | 0 | 0 |
| A5112101 | PHOENIX | AZ | | 01/17/2006 | | 265,168 | 0 | 0 | 0 | 0 | 0 | 0 | 2,938 | 2,938 | 0 | 0 | 0 |
| A6101109 | PHOENIX | AZ | | 12/11/2006 | | 928,938 | 0 | 0 | 0 | 0 | 0 | 0 | 9,452 | 9,452 | 0 | 0 | 0 |
| A7081702 | PHOENIX | AZ | | 12/14/2007 | | 55,422 | 0 | 0 | 0 | 0 | 0 | 0 | 379 | 379 | 0 | 0 | 0 |
| A7083106 | PHOENIX | AZ | | 11/09/2007 | | 617,564 | 0 | 0 | 0 | 0 | 0 | 0 | 5,478 | 5,478 | 0 | 0 | 0 |
| A8030711 | PHOENIX | AZ | | 06/09/2008 | | 403,246 | 0 | 0 | 0 | 0 | 0 | 0 | 3,581 | 3,581 | 0 | 0 | 0 |
| A9042706 | PHOENIX | AZ | | 06/29/2009 | | 87,066 | 0 | 0 | 0 | 0 | 0 | 0 | 7,752 | 7,752 | 0 | 0 | 0 |
| B0063007 | PHOENIX | AZ | | 09/02/2010 | | 291,264 | 0 | 0 | 0 | 0 | 0 | 0 | 3,247 | 3,247 | 0 | 0 | 0 |
| B0090106 | PHOENIX | AZ | | 11/08/2010 | | 231,715 | 0 | 0 | 0 | 0 | 0 | 0 | 2,539 | 2,539 | 0 | 0 | 0 |
| B0102102 | PHOENIX | AZ | | 02/09/2011 | | 550,012 | 0 | 0 | 0 | 0 | 0 | 0 | 4,521 | 4,521 | 0 | 0 | 0 |
| B1042901 | PHOENIX | AZ | | 06/28/2011 | | 348,561 | 0 | 0 | 0 | 0 | 0 | 0 | 2,872 | 2,872 | 0 | 0 | 0 |
| B1052303 | PHOENIX | AZ | | 08/12/2011 | | 322,954 | 0 | 0 | 0 | 0 | 0 | 0 | 2,123 | 2,123 | 0 | 0 | 0 |
| B1110802 | PHOENIX | AZ | | 01/03/2012 | | 1,304,489 | 0 | 0 | 0 | 0 | 0 | 0 | 14,174 | 14,174 | 0 | 0 | 0 |
| B1121901 | PHOENIX | AZ | | 02/28/2012 | | 515,239 | 0 | 0 | 0 | 0 | 0 | 0 | 9,621 | 9,621 | 0 | 0 | 0 |
| B2070901 | PHOENIX | AZ | | 08/30/2012 | | 1,793,754 | 0 | 0 | 0 | 0 | 0 | 0 | 12,399 | 12,399 | 0 | 0 | 0 |
| B2100404 | PHOENIX | AZ | | 01/11/2013 | | 1,095,715 | 0 | 0 | 0 | 0 | 0 | 0 | 11,088 | 11,088 | 0 | 0 | 0 |
| B3012808 | PHOENIX | AZ | | 03/29/2013 | | 593,014 | 0 | 0 | 0 | 0 | 0 | 0 | 3,982 | 3,982 | 0 | 0 | 0 |
| B3060601 | PHOENIX | AZ | | 08/22/2013 | | 948,164 | 0 | 0 | 0 | 0 | 0 | 0 | 6,074 | 6,074 | 0 | 0 | 0 |
| B3061207 | PHOENIX | AZ | | 08/29/2013 | | 477,599 | 0 | 0 | 0 | 0 | 0 | 0 | 4,261 | 4,261 | 0 | 0 | 0 |
| B3062003 | PHOENIX | AZ | | 09/03/2013 | | 1,170,681 | 0 | 0 | 0 | 0 | 0 | 0 | 5,436 | 5,436 | 0 | 0 | 0 |
| B3081304 | PHOENIX | AZ | | 10/24/2013 | | 382,120 | 0 | 0 | 0 | 0 | 0 | 0 | 3,534 | 3,534 | 0 | 0 | 0 |
| B3081404 | PHOENIX | AZ | | 10/25/2013 | | 501,792 | 0 | 0 | 0 | 0 | 0 | 0 | 7,571 | 7,571 | 0 | 0 | 0 |
| B3102307 | PHOENIX | AZ | | 01/14/2014 | | 906,990 | 0 | 0 | 0 | 0 | 0 | 0 | 5,631 | 5,631 | 0 | 0 | 0 |
| B3111303 | PHOENIX | AZ | | 02/05/2014 | | 129,384 | 0 | 0 | 0 | 0 | 0 | 0 | 839 | 839 | 0 | 0 | 0 |
| B3112705 | PHOENIX | AZ | | 02/13/2014 | | 708,107 | 0 | 0 | 0 | 0 | 0 | 0 | 6,357 | 6,357 | 0 | 0 | 0 |
| B3121805 | PHOENIX | AZ | | 04/04/2014 | | 724,716 | 0 | 0 | 0 | 0 | 0 | 0 | 4,985 | 4,985 | 0 | 0 | 0 |
| B3121805-1 | PHOENIX | AZ | | 11/07/2016 | | 315,542 | 0 | 0 | 0 | 0 | 0 | 0 | 2,205 | 2,205 | 0 | 0 | 0 |
| B4011303 | PHOENIX | AZ | | 02/28/2014 | | 1,312,658 | 0 | 0 | 0 | 0 | 0 | 0 | 8,363 | 8,363 | 0 | 0 | 0 |
| B4012905 | PHOENIX | AZ | | 04/01/2014 | | 265,470 | 0 | 0 | 0 | 0 | 0 | 0 | 1,565 | 1,565 | 0 | 0 | 0 |
| B4020501 | PHOENIX | AZ | | 05/27/2014 | | 352,823 | 0 | 0 | 0 | 0 | 0 | 0 | 3,176 | 3,176 | 0 | 0 | 0 |
| B4050103 | PHOENIX | AZ | | 07/28/2014 | | 619,998 | 0 | 0 | 0 | 0 | 0 | 0 | 8,680 | 8,680 | 0 | 0 | 0 |
| B4110701 | PHOENIX | AZ | | 01/21/2015 | | 283,438 | 0 | 0 | 0 | 0 | 0 | 0 | 1,749 | 1,749 | 0 | 0 | 0 |
| B5020602 | PHOENIX | AZ | | 04/09/2015 | | 2,882,380 | 0 | 0 | 0 | 0 | 0 | 0 | 40,078 | 40,078 | 0 | 0 | 0 |
| B5040206 | PHOENIX | AZ | | 06/30/2015 | | 541,153 | 0 | 0 | 0 | 0 | 0 | 0 | 7,337 | 7,337 | 0 | 0 | 0 |
| B5040310 | PHOENIX | AZ | | 06/19/2015 | | 2,002,473 | 0 | 0 | 0 | 0 | 0 | 0 | 12,417 | 12,417 | 0 | 0 | 0 |
| B5073001 | PHOENIX | AZ | | 10/02/2015 | | 661,944 | 0 | 0 | 0 | 0 | 0 | 0 | 5,364 | 5,364 | 0 | 0 | 0 |
| B5092302 | PHOENIX | AZ | | 12/22/2015 | | 439,422 | 0 | 0 | 0 | 0 | 0 | 0 | 2,501 | 2,501 | 0 | 0 | 0 |
| B5111102 | PHOENIX | AZ | | 05/02/2016 | | 954,866 | 0 | 0 | 0 | 0 | 0 | 0 | 5,283 | 5,283 | 0 | 0 | 0 |
| B6022301 | PHOENIX | AZ | | 04/20/2016 | | 1,375,499 | 0 | 0 | 0 | 0 | 0 | 0 | 8,070 | 8,070 | 0 | 0 | 0 |
| B6030806 | PHOENIX | AZ | | 10/06/2016 | | 531,589 | 0 | 0 | 0 | 0 | 0 | 0 | 2,755 | 2,755 | 0 | 0 | 0 |
| B6041501 | PHOENIX | AZ | | 06/07/2016 | | 1,027,537 | 0 | 0 | 0 | 0 | 0 | 0 | 5,859 | 5,859 | 0 | 0 | 0 |
| B6052007 | PHOENIX | AZ | | 08/19/2016 | | 1,867,502 | 0 | 0 | 0 | 0 | 0 | 0 | 11,109 | 11,109 | 0 | 0 | 0 |
| B6092901 | PHOENIX | AZ | | 01/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 542,669 | 542,669 | 0 | 0 | 0 |
| B6111006 | PHOENIX | AZ | | 01/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 863,189 | 863,189 | 0 | 0 | 0 |
| B6111008 | PHOENIX | AZ | | 01/19/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,005,296 | 2,005,296 | 0 | 0 | 0 |
| B6111009 | PHOENIX | AZ | | 01/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564,376 | 564,376 | 0 | 0 | 0 |
| A4080902 | PRESOTT | AZ | | 10/28/2004 | | 238,065 | 0 | 0 | 0 | 0 | 0 | 0 | 4,791 | 4,791 | 0 | 0 | 0 |
| A8010301 | PRESOTT VALLEY | AZ | | 03/13/2008 | | 587,297 | 0 | 0 | 0 | 0 | 0 | 0 | 5,278 | 5,278 | 0 | 0 | 0 |
| B1061503 | PRESOTT VALLEY | AZ | | 10/03/2011 | | 1,946,061 | 0 | 0 | 0 | 0 | 0 | 0 | 20,346 | 20,346 | 0 | 0 | 0 |
| B5090304 | SAHUARITA | AZ | | 12/14/2015 | | 874,933 | 0 | 0 | 0 | 0 | 0 | 0 | 4,980 | 4,980 | 0 | 0 | 0 |
| A6110301 | SCOTTSDALE | AZ | | 01/04/2007 | | 316,918 | 0 | 0 | 0 | 0 | 0 | 0 | 2,012 | 2,012 | 0 | 0 | 0 |
| A7010205 | SCOTTSDALE | AZ | | 03/12/2007 | | 136,622 | 0 | 0 | 0 | 0 | 0 | 0 | 2,365 | 2,365 | 0 | 0 | 0 |
| A7120416 | SCOTTSDALE | AZ | | 02/21/2008 | | 129,958 | 0 | 0 | 0 | 0 | 0 | 0 | 1,152 | 1,152 | 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 |
| A8041501 | SCOTTSDALE | AZ | | 06/05/2008 | | 210,994 | 0 | 0 | 0 | 0 | 0 | 0 | 1,765 | 1,765 | 0 | 0 | 0 |
| A8071401 | SCOTTSDALE | AZ | | 09/26/2008 | | 336,713 | 0 | 0 | 0 | 0 | 0 | 0 | 4,731 | 4,731 | 0 | 0 | 0 |
| B0032504 | SCOTTSDALE | AZ | | 05/19/2010 | | 1,905,811 | 0 | 0 | 0 | 0 | 0 | 0 | 12,548 | 12,548 | 0 | 0 | 0 |
| B0050704 | SCOTTSDALE | AZ | | 08/06/2010 | | 502,215 | 0 | 0 | 0 | 0 | 0 | 0 | 2,326 | 2,326 | 0 | 0 | 0 |
| B0081004 | SCOTTSDALE | AZ | | 06/24/2011 | | 826,769 | 0 | 0 | 0 | 0 | 0 | 0 | 4,886 | 4,886 | 0 | 0 | 0 |
| B0081005 | SCOTTSDALE | AZ | | 12/15/2010 | | 341,827 | 0 | 0 | 0 | 0 | 0 | 0 | 1,982 | 1,982 | 0 | 0 | 0 |
| B0081009 | SCOTTSDALE | AZ | | 12/15/2010 | | 558,339 | 0 | 0 | 0 | 0 | 0 | 0 | 3,235 | 3,235 | 0 | 0 | 0 |
| B0081010 | SCOTTSDALE | AZ | | 06/24/2011 | | 672,150 | 0 | 0 | 0 | 0 | 0 | 0 | 3,902 | 3,902 | 0 | 0 | 0 |
| B1072202 | SCOTTSDALE | AZ | | 09/15/2011 | | 2,327,588 | 0 | 0 | 0 | 0 | 0 | 0 | 21,173 | 21,173 | 0 | 0 | 0 |
| B3030803 | SCOTTSDALE | AZ | | 05/10/2013 | | 2,039,860 | 0 | 0 | 0 | 0 | 0 | 0 | 13,945 | 13,945 | 0 | 0 | 0 |
| B3081305 | SCOTTSDALE | AZ | | 11/08/2013 | | 2,617,402 | 0 | 0 | 0 | 0 | 0 | 0 | 15,676 | 15,676 | 0 | 0 | 0 |
| B3101005 | SCOTTSDALE | AZ | | 12/20/2013 | | 415,778 | 0 | 0 | 0 | 0 | 0 | 0 | 2,769 | 2,769 | 0 | 0 | 0 |
| B4031102 | SCOTTSDALE | AZ | | 06/02/2014 | | 504,372 | 0 | 0 | 0 | 0 | 0 | 0 | 3,087 | 3,087 | 0 | 0 | 0 |
| B4032002 | SCOTTSDALE | AZ | | 12/02/2014 | | 852,742 | 0 | 0 | 0 | 0 | 0 | 0 | 4,783 | 4,783 | 0 | 0 | 0 |
| B4040103 | SCOTTSDALE | AZ | | 06/24/2014 | | 568,155 | 0 | 0 | 0 | 0 | 0 | 0 | 3,505 | 3,505 | 0 | 0 | 0 |
| B4040104 | SCOTTSDALE | AZ | | 06/09/2014 | | 480,128 | 0 | 0 | 0 | 0 | 0 | 0 | 2,962 | 2,962 | 0 | 0 | 0 |
| B4081801 | SCOTTSDALE | AZ | | 11/19/2014 | | 221,887 | 0 | 0 | 0 | 0 | 0 | 0 | 1,318 | 1,318 | 0 | 0 | 0 |
| B4090402 | SCOTTSDALE | AZ | | 11/12/2014 | | 274,725 | 0 | 0 | 0 | 0 | 0 | 0 | 1,632 | 1,632 | 0 | 0 | 0 |
| B4111303 | SCOTTSDALE | AZ | | 04/30/2015 | | 1,239,131 | 0 | 0 | 0 | 0 | 0 | 0 | 7,018 | 7,018 | 0 | 0 | 0 |
| B5042802 | SCOTTSDALE | AZ | | 08/20/2015 | | 2,789,187 | 0 | 0 | 0 | 0 | 0 | 0 | 15,965 | 15,965 | 0 | 0 | 0 |
| B5111101 | SCOTTSDALE | AZ | | 05/02/2016 | | 220,354 | 0 | 0 | 0 | 0 | 0 | 0 | 1,219 | 1,219 | 0 | 0 | 0 |
| B6030803 | SCOTTSDALE | AZ | | 06/29/2016 | | 537,125 | 0 | 0 | 0 | 0 | 0 | 0 | 2,851 | 2,851 | 0 | 0 | 0 |
| B6041902 | SCOTTSDALE | AZ | | 06/22/2016 | | 727,968 | 0 | 0 | 0 | 0 | 0 | 0 | 4,456 | 4,456 | 0 | 0 | 0 |
| B6041903 | SCOTTSDALE | AZ | | 06/22/2016 | | 670,498 | 0 | 0 | 0 | 0 | 0 | 0 | 4,104 | 4,104 | 0 | 0 | 0 |
| B6072105 | SCOTTSDALE | AZ | | 10/11/2016 | | 265,544 | 0 | 0 | 0 | 0 | 0 | 0 | 2,134 | 2,134 | 0 | 0 | 0 |
| B7012004 | SCOTTSDALE | AZ | | 02/28/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 723,450 | 723,450 | 0 | 0 | 0 |
| B5040305 | SEDONA | AZ | | 06/11/2015 | | 938,651 | 0 | 0 | 0 | 0 | 0 | 0 | 5,822 | 5,822 | 0 | 0 | 0 |
| B5111104 | SHOW LOW | AZ | | 01/26/2016 | | 626,472 | 0 | 0 | 0 | 0 | 0 | 0 | 3,546 | 3,546 | 0 | 0 | 0 |
| A5040601 | SIERRA VISTA | AZ | | 07/25/2005 | | 90,510 | 0 | 0 | 0 | 0 | 0 | 0 | 5,530 | 5,530 | 0 | 0 | 0 |
| B1031703 | SIERRA VISTA | AZ | | 07/18/2011 | | 518,531 | 0 | 0 | 0 | 0 | 0 | 0 | 3,689 | 3,689 | 0 | 0 | 0 |
| A8022221 | SUN CITY | AZ | | 04/24/2008 | | 389,360 | 0 | 0 | 0 | 0 | 0 | 0 | 3,436 | 3,436 | 0 | 0 | 0 |
| B4010601 | SUN CITY | AZ | | 03/12/2014 | | 1,896,232 | 0 | 0 | 0 | 0 | 0 | 0 | 12,401 | 12,401 | 0 | 0 | 0 |
| B6041301 | SUN CITY | AZ | | 07/08/2016 | | 1,212,475 | 0 | 0 | 0 | 0 | 0 | 0 | 6,874 | 6,874 | 0 | 0 | 0 |
| B0030802 | SURPRISE | AZ | | 04/27/2010 | | 513,847 | 0 | 0 | 0 | 0 | 0 | 0 | 3,462 | 3,462 | 0 | 0 | 0 |
| B4080101 | SURPRISE | AZ | | 09/26/2014 | | 2,183,972 | 0 | 0 | 0 | 0 | 0 | 0 | 13,340 | 13,340 | 0 | 0 | 0 |
| A7031904 | TEMPE | AZ | | 06/12/2007 | | 208,272 | 0 | 0 | 0 | 0 | 0 | 0 | 7,971 | 7,971 | 0 | 0 | 0 |
| A7091902 | TEMPE | AZ | | 11/13/2007 | | 303,692 | 0 | 0 | 0 | 0 | 0 | 0 | 2,757 | 2,757 | 0 | 0 | 0 |
| A8021506 | TEMPE | AZ | | 05/05/2008 | | 110,274 | 0 | 0 | 0 | 0 | 0 | 0 | 1,170 | 1,170 | 0 | 0 | 0 |
| A8022012 | TEMPE | AZ | | 05/07/2008 | | 378,553 | 0 | 0 | 0 | 0 | 0 | 0 | 3,389 | 3,389 | 0 | 0 | 0 |
| A8111101 | TEMPE | AZ | | 01/20/2009 | | 694,366 | 0 | 0 | 0 | 0 | 0 | 0 | 6,589 | 6,589 | 0 | 0 | 0 |
| A9071402 | TEMPE | AZ | | 09/01/2009 | | 794,632 | 0 | 0 | 0 | 0 | 0 | 0 | 7,773 | 7,773 | 0 | 0 | 0 |
| A9103005 | TEMPE | AZ | | 12/29/2009 | | 1,161,807 | 0 | 0 | 0 | 0 | 0 | 0 | 10,739 | 10,739 | 0 | 0 | 0 |
| B0081002 | TEMPE | AZ | | 09/24/2010 | | 628,506 | 0 | 0 | 0 | 0 | 0 | 0 | 3,833 | 3,833 | 0 | 0 | 0 |
| B1020102 | TEMPE | AZ | | 04/04/2011 | | 379,857 | 0 | 0 | 0 | 0 | 0 | 0 | 4,024 | 4,024 | 0 | 0 | 0 |
| B1101701 | TEMPE | AZ | | 12/16/2011 | | 408,013 | 0 | 0 | 0 | 0 | 0 | 0 | 8,011 | 8,011 | 0 | 0 | 0 |
| B1102704 | TEMPE | AZ | | 01/03/2012 | | 686,272 | 0 | 0 | 0 | 0 | 0 | 0 | 5,026 | 5,026 | 0 | 0 | 0 |
| B3101503 | TEMPE | AZ | | 04/01/2014 | | 890,283 | 0 | 0 | 0 | 0 | 0 | 0 | 5,514 | 5,514 | 0 | 0 | 0 |
| B3122009 | TEMPE | AZ | | 06/02/2014 | | 510,859 | 0 | 0 | 0 | 0 | 0 | 0 | 3,075 | 3,075 | 0 | 0 | 0 |
| B4043002 | TEMPE | AZ | | 07/15/2014 | | 632,739 | 0 | 0 | 0 | 0 | 0 | 0 | 4,109 | 4,109 | 0 | 0 | 0 |
| B4102701 | TEMPE | AZ | | 01/09/2015 | | 431,159 | 0 | 0 | 0 | 0 | 0 | 0 | 2,530 | 2,530 | 0 | 0 | 0 |
| B5020207 | TEMPE | AZ | | 03/16/2015 | | 2,890,693 | 0 | 0 | 0 | 0 | 0 | 0 | 19,480 | 19,480 | 0 | 0 | 0 |
| B5031905 | TEMPE | AZ | | 05/28/2015 | | 425,070 | 0 | 0 | 0 | 0 | 0 | 0 | 3,428 | 3,428 | 0 | 0 | 0 |
| B5032502 | TEMPE | AZ | | 09/01/2015 | | 1,299,822 | 0 | 0 | 0 | 0 | 0 | 0 | 5,780 | 5,780 | 0 | 0 | 0 |
| B5042803 | TEMPE | AZ | | 07/22/2015 | | 993,464 | 0 | 0 | 0 | 0 | 0 | 0 | 4,368 | 4,368 | 0 | 0 | 0 |
| B5071301 | TEMPE | AZ | | 01/19/2016 | | 514,039 | 0 | 0 | 0 | 0 | 0 | 0 | 2,809 | 2,809 | 0 | 0 | 0 |
| B5092207 | TEMPE | AZ | | 01/15/2016 | | 564,006 | 0 | 0 | 0 | 0 | 0 | 0 | 3,137 | 3,137 | 0 | 0 | 0 |
| B6011202 | TEMPE | AZ | | 03/24/2016 | | 524,198 | 0 | 0 | 0 | 0 | 0 | 0 | 2,986 | 2,986 | 0 | 0 | 0 |
| A3030601 | TUCSON | AZ | | 12/31/2006 | | 161,819 | 0 | 0 | 0 | 0 | 0 | 0 | 5,073 | 5,073 | 0 | 0 | 0 |
| A7052101 | TUCSON | AZ | | 08/10/2007 | | 249,525 | 0 | 0 | 0 | 0 | 0 | 0 | 2,377 | 2,377 | 0 | 0 | 0 |
| A7090301 | TUCSON | AZ | | 10/26/2007 | | 461,824 | 0 | 0 | 0 | 0 | 0 | 0 | 2,621 | 2,621 | 0 | 0 | 0 |

E02.9

STATEMENT AS OF MARCH 31, 2017 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 |
| A7100501 | TUCSON | AZ | | 12/12/2007 | | 259,794 | 0 | 0 | 0 | 0 | 0 | 0 | 4,071 | 4,071 | 0 | 0 | 0 |
| A8020803 | TUCSON | AZ | | 04/29/2008 | | 1,584,252 | 0 | 0 | 0 | 0 | 0 | 0 | 15,679 | 15,679 | 0 | 0 | 0 |
| A8022802 | TUCSON | AZ | | 05/29/2008 | | 485,259 | 0 | 0 | 0 | 0 | 0 | 0 | 4,344 | 4,344 | 0 | 0 | 0 |
| A8052202 | TUCSON | AZ | | 07/30/2008 | | 226,537 | 0 | 0 | 0 | 0 | 0 | 0 | 3,172 | 3,172 | 0 | 0 | 0 |
| A8081906 | TUCSON | AZ | | 09/15/2008 | | 1,634,665 | 0 | 0 | 0 | 0 | 0 | 0 | 10,906 | 10,906 | 0 | 0 | 0 |
| A8090302 | TUCSON | AZ | | 11/13/2008 | | 373,640 | 0 | 0 | 0 | 0 | 0 | 0 | 10,633 | 10,633 | 0 | 0 | 0 |
| A9111601 | TUCSON | AZ | | 01/19/2010 | | 144,081 | 0 | 0 | 0 | 0 | 0 | 0 | 1,802 | 1,802 | 0 | 0 | 0 |
| B0072704 | TUCSON | AZ | | 11/02/2010 | | 179,684 | 0 | 0 | 0 | 0 | 0 | 0 | 3,729 | 3,729 | 0 | 0 | 0 |
| B1030901 | TUCSON | AZ | | 04/29/2011 | | 451,416 | 0 | 0 | 0 | 0 | 0 | 0 | 4,823 | 4,823 | 0 | 0 | 0 |
| B1101003 | TUCSON | AZ | | 12/28/2011 | | 691,566 | 0 | 0 | 0 | 0 | 0 | 0 | 7,110 | 7,110 | 0 | 0 | 0 |
| B2031306 | TUCSON | AZ | | 06/15/2012 | | 188,232 | 0 | 0 | 0 | 0 | 0 | 0 | 1,264 | 1,264 | 0 | 0 | 0 |
| B2031502 | TUCSON | AZ | | 05/09/2012 | | 496,668 | 0 | 0 | 0 | 0 | 0 | 0 | 5,174 | 5,174 | 0 | 0 | 0 |
| B2061101 | TUCSON | AZ | | 08/14/2012 | | 410,162 | 0 | 0 | 0 | 0 | 0 | 0 | 4,312 | 4,312 | 0 | 0 | 0 |
| B2101001 | TUCSON | AZ | | 12/19/2012 | | 870,594 | 0 | 0 | 0 | 0 | 0 | 0 | 9,076 | 9,076 | 0 | 0 | 0 |
| B2112903 | TUCSON | AZ | | 02/01/2013 | | 1,103,547 | 0 | 0 | 0 | 0 | 0 | 0 | 10,835 | 10,835 | 0 | 0 | 0 |
| B3030109 | TUCSON | AZ | | 06/12/2013 | | 353,892 | 0 | 0 | 0 | 0 | 0 | 0 | 5,769 | 5,769 | 0 | 0 | 0 |
| B3051609 | TUCSON | AZ | | 08/01/2013 | | 706,483 | 0 | 0 | 0 | 0 | 0 | 0 | 4,892 | 4,892 | 0 | 0 | 0 |
| B3071702 | TUCSON | AZ | | 10/08/2013 | | 118,108 | 0 | 0 | 0 | 0 | 0 | 0 | 1,741 | 1,741 | 0 | 0 | 0 |
| B4031101 | TUCSON | AZ | | 05/19/2014 | | 314,928 | 0 | 0 | 0 | 0 | 0 | 0 | 1,786 | 1,786 | 0 | 0 | 0 |
| B4072801 | TUCSON | AZ | | 11/21/2014 | | 149,408 | 0 | 0 | 0 | 0 | 0 | 0 | 1,306 | 1,306 | 0 | 0 | 0 |
| B4120911 | TUCSON | AZ | | 02/19/2015 | | 151,261 | 0 | 0 | 0 | 0 | 0 | 0 | 897 | 897 | 0 | 0 | 0 |
| B5033001 | TUCSON | AZ | | 06/23/2015 | | 490,341 | 0 | 0 | 0 | 0 | 0 | 0 | 3,199 | 3,199 | 0 | 0 | 0 |
| B5040603 | TUCSON | AZ | | 06/30/2015 | | 229,292 | 0 | 0 | 0 | 0 | 0 | 0 | 1,376 | 1,376 | 0 | 0 | 0 |
| A9010702 | YUMA | AZ | | 02/25/2009 | | 249,130 | 0 | 0 | 0 | 0 | 0 | 0 | 1,810 | 1,810 | 0 | 0 | 0 |
| B4120504 | YUMA | AZ | | 01/22/2015 | | 498,041 | 0 | 0 | 0 | 0 | 0 | 0 | 3,073 | 3,073 | 0 | 0 | 0 |
| B6121902 | YUMA | AZ | | 02/14/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 414,369 | 414,369 | 0 | 0 | 0 |
| A3051402 | AGOURA HILLS | CA | | 07/29/2003 | | 50,350 | 0 | 0 | 0 | 0 | 0 | 0 | 7,218 | 7,218 | 0 | 0 | 0 |
| A8013103 | AGOURA HILLS | CA | | 04/17/2008 | | 1,229,677 | 0 | 0 | 0 | 0 | 0 | 0 | 10,964 | 10,964 | 0 | 0 | 0 |
| B3010401 | AGOURA HILLS | CA | | 03/21/2013 | | 2,693,400 | 0 | 0 | 0 | 0 | 0 | 0 | 19,806 | 19,806 | 0 | 0 | 0 |
| A7070503 | ALAMEDA | CA | | 10/10/2007 | | 1,273,591 | 0 | 0 | 0 | 0 | 0 | 0 | 11,525 | 11,525 | 0 | 0 | 0 |
| A8092403 | ALAMEDA | CA | | 11/24/2008 | | 419,316 | 0 | 0 | 0 | 0 | 0 | 0 | 4,183 | 4,183 | 0 | 0 | 0 |
| B1063012 | ALAMEDA | CA | | 09/01/2011 | | 419,998 | 0 | 0 | 0 | 0 | 0 | 0 | 4,341 | 4,341 | 0 | 0 | 0 |
| A2032204 | ALHAMBRA | CA | | 07/19/2002 | | 190,179 | 0 | 0 | 0 | 0 | 0 | 0 | 7,431 | 7,431 | 0 | 0 | 0 |
| A8020810 | ALHAMBRA | CA | | 03/31/2008 | | 899,538 | 0 | 0 | 0 | 0 | 0 | 0 | 5,247 | 5,247 | 0 | 0 | 0 |
| B1021402 | ALHAMBRA | CA | | 04/27/2011 | | 842,537 | 0 | 0 | 0 | 0 | 0 | 0 | 5,865 | 5,865 | 0 | 0 | 0 |
| B3102306 | ALHAMBRA | CA | | 01/15/2014 | | 2,198,287 | 0 | 0 | 0 | 0 | 0 | 0 | 14,781 | 14,781 | 0 | 0 | 0 |
| A5040603 | ALISO VIEJO | CA | | 07/29/2005 | | 399,473 | 0 | 0 | 0 | 0 | 0 | 0 | 24,385 | 24,385 | 0 | 0 | 0 |
| B2091403 | ALTADENA | CA | | 12/13/2012 | | 379,871 | 0 | 0 | 0 | 0 | 0 | 0 | 13,495 | 13,495 | 0 | 0 | 0 |
| A2100801 | ANAHEIM | CA | | 03/18/2003 | | 185,975 | 0 | 0 | 0 | 0 | 0 | 0 | 6,358 | 6,358 | 0 | 0 | 0 |
| A2110402 | ANAHEIM | CA | | 01/09/2003 | | 208,206 | 0 | 0 | 0 | 0 | 0 | 0 | 7,369 | 7,369 | 0 | 0 | 0 |
| A21104023 | ANAHEIM | CA | | 02/14/2008 | | 519,101 | 0 | 0 | 0 | 0 | 0 | 0 | 8,917 | 8,917 | 0 | 0 | 0 |
| A5051008 | ANAHEIM | CA | | 08/18/2005 | | 135,429 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 |
| A5080803 | ANAHEIM | CA | | 12/31/2006 | | 250,385 | 0 | 0 | 0 | 0 | 0 | 0 | 11,102 | 11,102 | 0 | 0 | 0 |
| A6020902 | ANAHEIM | CA | | 12/31/2006 | | 353,734 | 0 | 0 | 0 | 0 | 0 | 0 | 17,159 | 17,159 | 0 | 0 | 0 |
| B3051603 | ANAHEIM | CA | | 08/12/2013 | | 1,783,003 | 0 | 0 | 0 | 0 | 0 | 0 | 12,349 | 12,349 | 0 | 0 | 0 |
| B4040102 | ANAHEIM | CA | | 05/23/2014 | | 1,060,878 | 0 | 0 | 0 | 0 | 0 | 0 | 6,531 | 6,531 | 0 | 0 | 0 |
| B4080104 | ANAHEIM | CA | | 10/08/2014 | | 640,677 | 0 | 0 | 0 | 0 | 0 | 0 | 4,226 | 4,226 | 0 | 0 | 0 |
| B4110708 | ANAHEIM | CA | | 02/06/2015 | | 470,916 | 0 | 0 | 0 | 0 | 0 | 0 | 2,888 | 2,888 | 0 | 0 | 0 |
| B5092203 | ANAHEIM | CA | | 01/07/2016 | | 983,235 | 0 | 0 | 0 | 0 | 0 | 0 | 5,663 | 5,663 | 0 | 0 | 0 |
| B6030206 | ANAHEIM | CA | | 03/31/2016 | | 6,204,281 | 0 | 0 | 0 | 0 | 0 | 0 | 36,599 | 36,599 | 0 | 0 | 0 |
| B6111017 | ANAHEIM | CA | | 01/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490,735 | 490,735 | 0 | 0 | 0 |
| A2111101 | ANTI OCH | CA | | 01/30/2003 | | 113,625 | 0 | 0 | 0 | 0 | 0 | 0 | 12,285 | 12,285 | 0 | 0 | 0 |
| A4102801 | ANTI OCH | CA | | 01/20/2005 | | 220,130 | 0 | 0 | 0 | 0 | 0 | 0 | 15,971 | 15,971 | 0 | 0 | 0 |
| B1040803 | ANTI OCH | CA | | 08/17/2011 | | 494,284 | 0 | 0 | 0 | 0 | 0 | 0 | 3,158 | 3,158 | 0 | 0 | 0 |
| B5021710 | ANTI OCH | CA | | 04/29/2015 | | 1,837,649 | 0 | 0 | 0 | 0 | 0 | 0 | 12,116 | 12,116 | 0 | 0 | 0 |
| B5050406 | ANTI OCH | CA | | 08/13/2015 | | 1,282,830 | 0 | 0 | 0 | 0 | 0 | 0 | 7,217 | 7,217 | 0 | 0 | 0 |
| A7082904 | APPLE VALLEY | CA | | 10/25/2007 | | 113,704 | 0 | 0 | 0 | 0 | 0 | 0 | 1,606 | 1,606 | 0 | 0 | 0 |
| A8091102 | APPLE VALLEY | CA | | 12/05/2008 | | 599,263 | 0 | 0 | 0 | 0 | 0 | 0 | 4,714 | 4,714 | 0 | 0 | 0 |
| A9030422 | APPLE VALLEY | CA | | 05/18/2009 | | 175,998 | 0 | 0 | 0 | 0 | 0 | 0 | 1,664 | 1,664 | 0 | 0 | 0 |
| B2022402 | ARLETA | CA | | 04/30/2012 | | 800,303 | 0 | 0 | 0 | 0 | 0 | 0 | 5,432 | 5,432 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B2020104 | ARROYO GRANDE | CA | | 04/11/2012 | | 430,592 | 0 | 0 | 0 | 0 | 0 | 0 | 3,100 | 3,100 | 0 | 0 | 0 |
| A6113004 | ARTESIA | CA | | 02/12/2007 | | 730,594 | 0 | 0 | 0 | 0 | 0 | 0 | 7,310 | 7,310 | 0 | 0 | 0 |
| B6071802 | ARTESIA | CA | | 09/19/2016 | | 766,607 | 0 | 0 | 0 | 0 | 0 | 0 | 6,194 | 6,194 | 0 | 0 | 0 |
| A8021406 | ATASCADERO | CA | | 04/25/2008 | | 773,916 | 0 | 0 | 0 | 0 | 0 | 0 | 6,983 | 6,983 | 0 | 0 | 0 |
| A9042707 | ATASCADERO | CA | | 06/30/2009 | | 87,066 | 0 | 0 | 0 | 0 | 0 | 0 | 7,752 | 7,752 | 0 | 0 | 0 |
| B3031310 | ATASCADERO | CA | | 06/04/2013 | | 1,552,953 | 0 | 0 | 0 | 0 | 0 | 0 | 10,554 | 10,554 | 0 | 0 | 0 |
| A6011101 | AUBURN | CA | | 12/31/2006 | | 814,871 | 0 | 0 | 0 | 0 | 0 | 0 | 10,264 | 10,264 | 0 | 0 | 0 |
| A7082402 | AUBURN | CA | | 11/19/2007 | | 810,309 | 0 | 0 | 0 | 0 | 0 | 0 | 4,635 | 4,635 | 0 | 0 | 0 |
| A8093001 | AUBURN | CA | | 12/08/2008 | | 237,928 | 0 | 0 | 0 | 0 | 0 | 0 | 1,782 | 1,782 | 0 | 0 | 0 |
| A8093002 | AUBURN | CA | | 12/08/2008 | | 281,182 | 0 | 0 | 0 | 0 | 0 | 0 | 2,106 | 2,106 | 0 | 0 | 0 |
| A7031406 | AVILA BEACH | CA | | 08/10/2007 | | 558,590 | 0 | 0 | 0 | 0 | 0 | 0 | 3,156 | 3,156 | 0 | 0 | 0 |
| A7031407 | AVILA BEACH | CA | | 08/10/2007 | | 231,777 | 0 | 0 | 0 | 0 | 0 | 0 | 1,312 | 1,312 | 0 | 0 | 0 |
| A7031408 | AVILA BEACH | CA | | 08/10/2007 | | 187,622 | 0 | 0 | 0 | 0 | 0 | 0 | 1,062 | 1,062 | 0 | 0 | 0 |
| A7031409 | AVILA BEACH | CA | | 08/10/2007 | | 364,244 | 0 | 0 | 0 | 0 | 0 | 0 | 2,060 | 2,060 | 0 | 0 | 0 |
| A7031410 | AVILA BEACH | CA | | 08/10/2007 | | 245,071 | 0 | 0 | 0 | 0 | 0 | 0 | 1,385 | 1,385 | 0 | 0 | 0 |
| B4030503 | AZUSA | CA | | 05/22/2014 | | 913,403 | 0 | 0 | 0 | 0 | 0 | 0 | 3,826 | 3,826 | 0 | 0 | 0 |
| B5013004 | AZUSA | CA | | 04/06/2015 | | 532,813 | 0 | 0 | 0 | 0 | 0 | 0 | 4,971 | 4,971 | 0 | 0 | 0 |
| 99042202 | BAKERSFIELD | CA | | 07/15/1999 | | 209,410 | 0 | 0 | 0 | 0 | 0 | 0 | 17,938 | 17,938 | 0 | 0 | 0 |
| A4043002 | BAKERSFIELD | CA | | 08/30/2004 | | 799,096 | 0 | 0 | 0 | 0 | 0 | 0 | 10,164 | 10,164 | 0 | 0 | 0 |
| A5012402 | BAKERSFIELD | CA | | 04/27/2005 | | 437,270 | 0 | 0 | 0 | 0 | 0 | 0 | 5,302 | 5,302 | 0 | 0 | 0 |
| A5021504 | BAKERSFIELD | CA | | 04/27/2005 | | 309,733 | 0 | 0 | 0 | 0 | 0 | 0 | 3,756 | 3,756 | 0 | 0 | 0 |
| A6120801 | BAKERSFIELD | CA | | 03/28/2007 | | 1,160,762 | 0 | 0 | 0 | 0 | 0 | 0 | 15,561 | 15,561 | 0 | 0 | 0 |
| A7030110 | BAKERSFIELD | CA | | 06/29/2007 | | 765,279 | 0 | 0 | 0 | 0 | 0 | 0 | 13,810 | 13,810 | 0 | 0 | 0 |
| A8021504 | BAKERSFIELD | CA | | 11/05/2008 | | 1,255,960 | 0 | 0 | 0 | 0 | 0 | 0 | 10,466 | 10,466 | 0 | 0 | 0 |
| B0031003 | BAKERSFIELD | CA | | 08/11/2010 | | 242,276 | 0 | 0 | 0 | 0 | 0 | 0 | 3,354 | 3,354 | 0 | 0 | 0 |
| B0040803 | BAKERSFIELD | CA | | 07/01/2010 | | 183,376 | 0 | 0 | 0 | 0 | 0 | 0 | 1,173 | 1,173 | 0 | 0 | 0 |
| B1011104 | BAKERSFIELD | CA | | 03/29/2011 | | 1,343,147 | 0 | 0 | 0 | 0 | 0 | 0 | 11,577 | 11,577 | 0 | 0 | 0 |
| B2101504 | BAKERSFIELD | CA | | 01/03/2013 | | 250,078 | 0 | 0 | 0 | 0 | 0 | 0 | 2,476 | 2,476 | 0 | 0 | 0 |
| B3052806 | BAKERSFIELD | CA | | 08/15/2013 | | 572,674 | 0 | 0 | 0 | 0 | 0 | 0 | 3,906 | 3,906 | 0 | 0 | 0 |
| B3061204 | BAKERSFIELD | CA | | 09/25/2013 | | 643,883 | 0 | 0 | 0 | 0 | 0 | 0 | 5,475 | 5,475 | 0 | 0 | 0 |
| B3101004 | BAKERSFIELD | CA | | 01/30/2014 | | 2,161,817 | 0 | 0 | 0 | 0 | 0 | 0 | 13,857 | 13,857 | 0 | 0 | 0 |
| B4080103 | BAKERSFIELD | CA | | 10/08/2014 | | 220,529 | 0 | 0 | 0 | 0 | 0 | 0 | 1,502 | 1,502 | 0 | 0 | 0 |
| B6111013 | BAKERSFIELD | CA | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 689,000 | 689,000 | 0 | 0 | 0 |
| A9101304 | BALDWIN PARK | CA | | 12/16/2009 | | 408,258 | 0 | 0 | 0 | 0 | 0 | 0 | 4,601 | 4,601 | 0 | 0 | 0 |
| A5091302 | BARSTOW | CA | | 12/31/2006 | | 301,198 | 0 | 0 | 0 | 0 | 0 | 0 | 3,818 | 3,818 | 0 | 0 | 0 |
| A7082902 | BARSTOW | CA | | 10/22/2007 | | 357,054 | 0 | 0 | 0 | 0 | 0 | 0 | 3,158 | 3,158 | 0 | 0 | 0 |
| A7010805 | BEAUMONT | CA | | 03/28/2007 | | 236,796 | 0 | 0 | 0 | 0 | 0 | 0 | 2,375 | 2,375 | 0 | 0 | 0 |
| A7051603 | BEAUMONT | CA | | 07/19/2007 | | 743,387 | 0 | 0 | 0 | 0 | 0 | 0 | 9,796 | 9,796 | 0 | 0 | 0 |
| B1010501 | BELL GARDENS | CA | | 03/25/2011 | | 526,874 | 0 | 0 | 0 | 0 | 0 | 0 | 5,909 | 5,909 | 0 | 0 | 0 |
| A9081811 | BELLFLOWER | CA | | 10/20/2009 | | 1,250,574 | 0 | 0 | 0 | 0 | 0 | 0 | 11,859 | 11,859 | 0 | 0 | 0 |
| A7102204 | BERKELEY | CA | | 12/21/2007 | | 666,670 | 0 | 0 | 0 | 0 | 0 | 0 | 6,001 | 6,001 | 0 | 0 | 0 |
| A9112002 | BERKELEY | CA | | 03/18/2010 | | 426,315 | 0 | 0 | 0 | 0 | 0 | 0 | 6,032 | 6,032 | 0 | 0 | 0 |
| B3012504 | BERKELEY | CA | | 03/26/2013 | | 376,262 | 0 | 0 | 0 | 0 | 0 | 0 | 2,565 | 2,565 | 0 | 0 | 0 |
| B3031303 | BERKELEY | CA | | 06/03/2013 | | 464,744 | 0 | 0 | 0 | 0 | 0 | 0 | 3,110 | 3,110 | 0 | 0 | 0 |
| A8011401 | BERMUDA DUNES | CA | | 03/12/2008 | | 977,389 | 0 | 0 | 0 | 0 | 0 | 0 | 5,700 | 5,700 | 0 | 0 | 0 |
| B1092602 | BEVERLY HILLS | CA | | 12/08/2011 | | 1,501,090 | 0 | 0 | 0 | 0 | 0 | 0 | 10,318 | 10,318 | 0 | 0 | 0 |
| A6101103 | BIG BEAR LAKE | CA | | 12/20/2006 | | 162,278 | 0 | 0 | 0 | 0 | 0 | 0 | 6,838 | 6,838 | 0 | 0 | 0 |
| B5041506 | BLYTE | CA | | 06/15/2015 | | 1,311,746 | 0 | 0 | 0 | 0 | 0 | 0 | 8,557 | 8,557 | 0 | 0 | 0 |
| B2073101 | BRAWLEY | CA | | 10/25/2012 | | 2,765,908 | 0 | 0 | 0 | 0 | 0 | 0 | 20,039 | 20,039 | 0 | 0 | 0 |
| B0071504 | BREA | CA | | 10/01/2010 | | 697,207 | 0 | 0 | 0 | 0 | 0 | 0 | 5,959 | 5,959 | 0 | 0 | 0 |
| B6012604 | BREA | CA | | 04/01/2016 | | 3,351,557 | 0 | 0 | 0 | 0 | 0 | 0 | 21,087 | 21,087 | 0 | 0 | 0 |
| B6101803 | BREA | CA | | 12/16/2016 | | 1,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 157,490 | 157,490 | 0 | 0 | 0 |
| A7051702 | BRENTWOOD | CA | | 08/08/2007 | | 190,843 | 0 | 0 | 0 | 0 | 0 | 0 | 7,029 | 7,029 | 0 | 0 | 0 |
| A7051704 | BRENTWOOD | CA | | 08/08/2007 | | 318,022 | 0 | 0 | 0 | 0 | 0 | 0 | 11,717 | 11,717 | 0 | 0 | 0 |
| A8092402 | BRENTWOOD | CA | | 12/01/2008 | | 1,691,304 | 0 | 0 | 0 | 0 | 0 | 0 | 12,847 | 12,847 | 0 | 0 | 0 |
| B6041504 | BRENTWOOD | CA | | 07/19/2016 | | 1,986,842 | 0 | 0 | 0 | 0 | 0 | 0 | 11,881 | 11,881 | 0 | 0 | 0 |
| A4012104 | BRI SBANE | CA | | 04/15/2004 | | 157,799 | 0 | 0 | 0 | 0 | 0 | 0 | 15,013 | 15,013 | 0 | 0 | 0 |
| B2100402 | BUELLTON | CA | | 12/13/2012 | | 1,206,855 | 0 | 0 | 0 | 0 | 0 | 0 | 8,382 | 8,382 | 0 | 0 | 0 |
| B1040105 | BUENA PARK | CA | | 08/15/2011 | | 1,402,775 | 0 | 0 | 0 | 0 | 0 | 0 | 11,726 | 11,726 | 0 | 0 | 0 |
| B2100802 | BUENA PARK | CA | | 12/12/2012 | | 88,562 | 0 | 0 | 0 | 0 | 0 | 0 | 3,127 | 3,127 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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) | | | | | |
| A3031307 | BURBANK | CA | | 06/10/2003 | | 22,291 | 0 | 0 | 0 | 0 | 0 | 0 | 746 | 746 | 0 | 0 |
| A9021701 | BURBANK | CA | | 04/01/2009 | | 746,216 | 0 | 0 | 0 | 0 | 0 | 0 | 7,363 | 7,363 | 0 | 0 |
| B0062902 | BURBANK | CA | | 09/02/2010 | | 890,926 | 0 | 0 | 0 | 0 | 0 | 0 | 6,178 | 6,178 | 0 | 0 |
| B0071411 | BURBANK | CA | | 10/07/2010 | | 281,116 | 0 | 0 | 0 | 0 | 0 | 0 | 2,403 | 2,403 | 0 | 0 |
| B1012601 | BURBANK | CA | | 03/15/2011 | | 674,129 | 0 | 0 | 0 | 0 | 0 | 0 | 7,409 | 7,409 | 0 | 0 |
| B1030405 | BURBANK | CA | | 05/25/2011 | | 836,048 | 0 | 0 | 0 | 0 | 0 | 0 | 8,939 | 8,939 | 0 | 0 |
| B2011901 | BURBANK | CA | | 04/12/2012 | | 233,181 | 0 | 0 | 0 | 0 | 0 | 0 | 1,654 | 1,654 | 0 | 0 |
| B4042502 | BURBANK | CA | | 06/10/2014 | | 3,505,401 | 0 | 0 | 0 | 0 | 0 | 0 | 23,263 | 23,263 | 0 | 0 |
| B4062501 | BURBANK | CA | | 09/23/2014 | | 528,039 | 0 | 0 | 0 | 0 | 0 | 0 | 3,501 | 3,501 | 0 | 0 |
| B6102501 | BURBANK | CA | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,283,262 | 1,283,262 | 0 | 0 |
| A4072704 | BURLINGAME | CA | | 10/07/2004 | | 1,645,716 | 0 | 0 | 0 | 0 | 0 | 0 | 22,825 | 22,825 | 0 | 0 |
| A4072704-1 | BURLINGAME | CA | | 11/21/2016 | | 460,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,382 | 6,382 | 0 | 0 |
| A5030301 | BURLINGAME | CA | | 05/25/2005 | | 354,895 | 0 | 0 | 0 | 0 | 0 | 0 | 23,104 | 23,104 | 0 | 0 |
| A8082904 | BURLINGAME | CA | | 11/10/2008 | | 4,122,311 | 0 | 0 | 0 | 0 | 0 | 0 | 20,257 | 20,257 | 0 | 0 |
| B3062701 | BURLINGAME | CA | | 08/29/2013 | | 1,297,494 | 0 | 0 | 0 | 0 | 0 | 0 | 5,818 | 5,818 | 0 | 0 |
| B3041502 | CALEXICO | CA | | 06/20/2013 | | 643,474 | 0 | 0 | 0 | 0 | 0 | 0 | 10,486 | 10,486 | 0 | 0 |
| A4082703 | CALIMESA | CA | | 11/30/2004 | | 195,230 | 0 | 0 | 0 | 0 | 0 | 0 | 14,952 | 14,952 | 0 | 0 |
| B2012001 | CAMARILLO | CA | | 03/19/2012 | | 1,391,227 | 0 | 0 | 0 | 0 | 0 | 0 | 12,398 | 12,398 | 0 | 0 |
| B2082105 | CAMARILLO | CA | | 11/30/2012 | | 1,396,107 | 0 | 0 | 0 | 0 | 0 | 0 | 9,906 | 9,906 | 0 | 0 |
| B4031003 | CAMARILLO | CA | | 06/02/2014 | | 800,598 | 0 | 0 | 0 | 0 | 0 | 0 | 4,898 | 4,898 | 0 | 0 |
| A4110102 | CAMERON PARK | CA | | 01/27/2005 | | 181,267 | 0 | 0 | 0 | 0 | 0 | 0 | 13,149 | 13,149 | 0 | 0 |
| B6010802 | CAMPBELL | CA | | 03/31/2016 | | 2,069,218 | 0 | 0 | 0 | 0 | 0 | 0 | 11,783 | 11,783 | 0 | 0 |
| B6051001 | CAMPBELL | CA | | 07/13/2016 | | 827,989 | 0 | 0 | 0 | 0 | 0 | 0 | 9,929 | 9,929 | 0 | 0 |
| A8021904 | CANOGA PARK | CA | | 05/05/2008 | | 184,624 | 0 | 0 | 0 | 0 | 0 | 0 | 1,942 | 1,942 | 0 | 0 |
| B0042301 | CANOGA PARK | CA | | 07/08/2010 | | 47,433 | 0 | 0 | 0 | 0 | 0 | 0 | 2,876 | 2,876 | 0 | 0 |
| B2031311 | CANOGA PARK | CA | | 07/06/2012 | | 406,130 | 0 | 0 | 0 | 0 | 0 | 0 | 4,165 | 4,165 | 0 | 0 |
| B5091801 | CANOGA PARK | CA | | 11/24/2015 | | 1,534,588 | 0 | 0 | 0 | 0 | 0 | 0 | 8,481 | 8,481 | 0 | 0 |
| A3012403 | CARLSBAD | CA | | 03/26/2003 | | 57,206 | 0 | 0 | 0 | 0 | 0 | 0 | 10,384 | 10,384 | 0 | 0 |
| B5090303 | CARLSBAD | CA | | 11/12/2015 | | 2,182,553 | 0 | 0 | 0 | 0 | 0 | 0 | 12,713 | 12,713 | 0 | 0 |
| B6051102 | CARLSBAD | CA | | 06/30/2016 | | 878,216 | 0 | 0 | 0 | 0 | 0 | 0 | 7,232 | 7,232 | 0 | 0 |
| A3091001 | CARMICHAEL | CA | | 12/03/2003 | | 587,870 | 0 | 0 | 0 | 0 | 0 | 0 | 8,563 | 8,563 | 0 | 0 |
| A3051404 | CARSON | CA | | 12/31/2006 | | 117,198 | 0 | 0 | 0 | 0 | 0 | 0 | 3,823 | 3,823 | 0 | 0 |
| A4042406 | CARSON | CA | | 12/31/2006 | | 285,766 | 0 | 0 | 0 | 0 | 0 | 0 | 3,605 | 3,605 | 0 | 0 |
| A4042406-1 | CARSON | CA | | 04/30/2014 | | 71,801 | 0 | 0 | 0 | 0 | 0 | 0 | 483 | 483 | 0 | 0 |
| A4111202 | CARSON | CA | | 01/20/2005 | | 1,471,112 | 0 | 0 | 0 | 0 | 0 | 0 | 18,668 | 18,668 | 0 | 0 |
| A7102601 | CARSON | CA | | 01/17/2008 | | 313,739 | 0 | 0 | 0 | 0 | 0 | 0 | 2,834 | 2,834 | 0 | 0 |
| B0061405 | CARSON | CA | | 08/31/2010 | | 1,119,745 | 0 | 0 | 0 | 0 | 0 | 0 | 6,929 | 6,929 | 0 | 0 |
| B2082102 | CARSON | CA | | 10/31/2012 | | 458,022 | 0 | 0 | 0 | 0 | 0 | 0 | 4,436 | 4,436 | 0 | 0 |
| B5122102 | CASTAIC | CA | | 03/17/2016 | | 897,132 | 0 | 0 | 0 | 0 | 0 | 0 | 4,931 | 4,931 | 0 | 0 |
| B6070805 | CASTAIC | CA | | 10/11/2016 | | 495,626 | 0 | 0 | 0 | 0 | 0 | 0 | 4,149 | 4,149 | 0 | 0 |
| A2032101 | CASTRO VALLEY | CA | | 07/02/2002 | | 58,437 | 0 | 0 | 0 | 0 | 0 | 0 | 24,840 | 24,840 | 0 | 0 |
| A2082603 | CASTRO VALLEY | CA | | 12/31/2006 | | 510,166 | 0 | 0 | 0 | 0 | 0 | 0 | 17,270 | 17,270 | 0 | 0 |
| A4083002 | CASTRO VALLEY | CA | | 10/22/2004 | | 116,412 | 0 | 0 | 0 | 0 | 0 | 0 | 9,223 | 9,223 | 0 | 0 |
| A6100302 | CASTRO VALLEY | CA | | 12/19/2006 | | 717,152 | 0 | 0 | 0 | 0 | 0 | 0 | 12,968 | 12,968 | 0 | 0 |
| B6052701 | CASTROVILLE | CA | | 07/25/2016 | | 2,218,556 | 0 | 0 | 0 | 0 | 0 | 0 | 18,403 | 18,403 | 0 | 0 |
| 97081801 | CATHEDRAL CITY | CA | | 12/11/1997 | | 38,204 | 0 | 0 | 0 | 0 | 0 | 0 | 8,529 | 8,529 | 0 | 0 |
| 97081802 | CATHEDRAL CITY | CA | | 12/11/1997 | | 67,742 | 0 | 0 | 0 | 0 | 0 | 0 | 15,151 | 15,151 | 0 | 0 |
| 97081803 | CATHEDRAL CITY | CA | | 03/24/1998 | | 96,095 | 0 | 0 | 0 | 0 | 0 | 0 | 17,339 | 17,339 | 0 | 0 |
| A8073101 | CATHEDRAL CITY | CA | | 09/30/2008 | | 412,021 | 0 | 0 | 0 | 0 | 0 | 0 | 2,090 | 2,090 | 0 | 0 |
| B0071302 | CATHEDRAL CITY | CA | | 09/08/2010 | | 565,460 | 0 | 0 | 0 | 0 | 0 | 0 | 5,126 | 5,126 | 0 | 0 |
| B5060701 | CATHEDRAL CITY | CA | | 08/12/2015 | | 1,481,559 | 0 | 0 | 0 | 0 | 0 | 0 | 8,778 | 8,778 | 0 | 0 |
| A3060403 | CERRITOS | CA | | 09/04/2003 | | 291,967 | 0 | 0 | 0 | 0 | 0 | 0 | 8,641 | 8,641 | 0 | 0 |
| B0050401 | CHATSWORTH | CA | | 07/15/2010 | | 1,151,260 | 0 | 0 | 0 | 0 | 0 | 0 | 15,915 | 15,915 | 0 | 0 |
| B0051205 | CHATSWORTH | CA | | 07/27/2010 | | 718,598 | 0 | 0 | 0 | 0 | 0 | 0 | 6,429 | 6,429 | 0 | 0 |
| B0063003 | CHATSWORTH | CA | | 10/29/2010 | | 810,285 | 0 | 0 | 0 | 0 | 0 | 0 | 5,499 | 5,499 | 0 | 0 |
| B0071207 | CHATSWORTH | CA | | 11/15/2010 | | 1,078,324 | 0 | 0 | 0 | 0 | 0 | 0 | 7,679 | 7,679 | 0 | 0 |
| B0080606 | CHATSWORTH | CA | | 11/10/2010 | | 192,199 | 0 | 0 | 0 | 0 | 0 | 0 | 5,445 | 5,445 | 0 | 0 |
| B1061403 | CHATSWORTH | CA | | 08/18/2011 | | 789,124 | 0 | 0 | 0 | 0 | 0 | 0 | 9,968 | 9,968 | 0 | 0 |
| B2052305 | CHATSWORTH | CA | | 08/16/2012 | | 737,809 | 0 | 0 | 0 | 0 | 0 | 0 | 7,573 | 7,573 | 0 | 0 |
| B2102604 | CHATSWORTH | CA | | 01/10/2013 | | 408,332 | 0 | 0 | 0 | 0 | 0 | 0 | 3,995 | 3,995 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other Than Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B3052802 | CHATSORTH | CA | | 08/06/2013 | | 1,217,683 | 0 | 0 | 0 | 0 | 0 | 0 | 19,937 | 19,937 | 0 | 0 | 0 |
| B5073002 | CHATSORTH | CA | | 09/29/2015 | | 1,689,010 | 0 | 0 | 0 | 0 | 0 | 0 | 9,951 | 9,951 | 0 | 0 | 0 |
| A7111202 | CHICO | CA | | 01/17/2008 | | 192,889 | 0 | 0 | 0 | 0 | 0 | 0 | 6,466 | 6,466 | 0 | 0 | 0 |
| B0020902 | CHICO | CA | | 04/12/2010 | | 937,548 | 0 | 0 | 0 | 0 | 0 | 0 | 8,334 | 8,334 | 0 | 0 | 0 |
| B3070805 | CHICO | CA | | 10/02/2013 | | 158,854 | 0 | 0 | 0 | 0 | 0 | 0 | 1,398 | 1,398 | 0 | 0 | 0 |
| B4060504 | CHICO | CA | | 07/30/2014 | | 1,270,263 | 0 | 0 | 0 | 0 | 0 | 0 | 7,724 | 7,724 | 0 | 0 | 0 |
| B4070702 | CHICO | CA | | 09/03/2014 | | 380,657 | 0 | 0 | 0 | 0 | 0 | 0 | 2,404 | 2,404 | 0 | 0 | 0 |
| A4101102 | CHINO | CA | | 01/06/2005 | | 597,454 | 0 | 0 | 0 | 0 | 0 | 0 | 13,987 | 13,987 | 0 | 0 | 0 |
| A4101102-1 | CHINO | CA | | 04/30/2014 | | 259,979 | 0 | 0 | 0 | 0 | 0 | 0 | 6,273 | 6,273 | 0 | 0 | 0 |
| B1092903 | CHINO | CA | | 11/30/2011 | | 492,090 | 0 | 0 | 0 | 0 | 0 | 0 | 3,357 | 3,357 | 0 | 0 | 0 |
| B1092903-1 | CHINO | CA | | 02/28/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,400 | 78,400 | 0 | 0 | 0 |
| B2083005 | CHINO | CA | | 11/28/2012 | | 141,310 | 0 | 0 | 0 | 0 | 0 | 0 | 16,906 | 16,906 | 0 | 0 | 0 |
| A3011001 | CHULA VISTA | CA | | 04/03/2003 | | 474,117 | 0 | 0 | 0 | 0 | 0 | 0 | 16,337 | 16,337 | 0 | 0 | 0 |
| A3031707 | CHULA VISTA | CA | | 04/28/2003 | | 342,072 | 0 | 0 | 0 | 0 | 0 | 0 | 10,928 | 10,928 | 0 | 0 | 0 |
| A3052104 | CHULA VISTA | CA | | 12/31/2006 | | 81,662 | 0 | 0 | 0 | 0 | 0 | 0 | 11,745 | 11,745 | 0 | 0 | 0 |
| A8111801 | CHULA VISTA | CA | | 01/20/2009 | | 702,740 | 0 | 0 | 0 | 0 | 0 | 0 | 3,071 | 3,071 | 0 | 0 | 0 |
| A9030306 | CHULA VISTA | CA | | 04/23/2009 | | 921,564 | 0 | 0 | 0 | 0 | 0 | 0 | 8,985 | 8,985 | 0 | 0 | 0 |
| A9030416 | CHULA VISTA | CA | | 04/29/2009 | | 409,596 | 0 | 0 | 0 | 0 | 0 | 0 | 3,994 | 3,994 | 0 | 0 | 0 |
| B6090701 | CHULA VISTA | CA | | 12/01/2016 | | 1,225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 179,732 | 179,732 | 0 | 0 | 0 |
| W4112501 | CHULA VISTA | CA | | 01/14/2015 | | 4,001,931 | 0 | 0 | 0 | 0 | 0 | 0 | 11,830 | 11,830 | 0 | 0 | 0 |
| B0090105 | CITRUS HEIGHTS | CA | | 12/01/2010 | | 296,386 | 0 | 0 | 0 | 0 | 0 | 0 | 1,980 | 1,980 | 0 | 0 | 0 |
| B4070301 | CITRUS HEIGHTS | CA | | 09/30/2014 | | 3,339,470 | 0 | 0 | 0 | 0 | 0 | 0 | 21,082 | 21,082 | 0 | 0 | 0 |
| B5041403 | CITRUS HEIGHTS | CA | | 07/29/2015 | | 931,923 | 0 | 0 | 0 | 0 | 0 | 0 | 6,046 | 6,046 | 0 | 0 | 0 |
| A9030408 | CITY OF COMMERCE | CA | | 04/29/2009 | | 350,182 | 0 | 0 | 0 | 0 | 0 | 0 | 3,374 | 3,374 | 0 | 0 | 0 |
| A5112102 | CITY OF INDUSTRY | CA | | 02/03/2006 | | 185,594 | 0 | 0 | 0 | 0 | 0 | 0 | 9,613 | 9,613 | 0 | 0 | 0 |
| B1121903 | CITY OF INDUSTRY | CA | | 03/05/2012 | | 1,536,455 | 0 | 0 | 0 | 0 | 0 | 0 | 10,811 | 10,811 | 0 | 0 | 0 |
| B3070503 | CITY OF INDUSTRY | CA | | 10/10/2013 | | 719,705 | 0 | 0 | 0 | 0 | 0 | 0 | 4,626 | 4,626 | 0 | 0 | 0 |
| B4032402 | CITY OF INDUSTRY | CA | | 06/26/2014 | | 620,462 | 0 | 0 | 0 | 0 | 0 | 0 | 3,796 | 3,796 | 0 | 0 | 0 |
| B4120505 | CITY OF INDUSTRY | CA | | 04/24/2015 | | 1,153,516 | 0 | 0 | 0 | 0 | 0 | 0 | 7,112 | 7,112 | 0 | 0 | 0 |
| B5111106 | CITY OF INDUSTRY | CA | | 03/02/2016 | | 2,483,718 | 0 | 0 | 0 | 0 | 0 | 0 | 13,896 | 13,896 | 0 | 0 | 0 |
| A5112203 | CLAREMONT | CA | | 02/21/2006 | | 594,362 | 0 | 0 | 0 | 0 | 0 | 0 | 7,705 | 7,705 | 0 | 0 | 0 |
| B2012707 | CLOVERDALE | CA | | 04/30/2012 | | 1,997,241 | 0 | 0 | 0 | 0 | 0 | 0 | 13,757 | 13,757 | 0 | 0 | 0 |
| A5071319 | CLOVIS | CA | | 10/06/2005 | | 166,036 | 0 | 0 | 0 | 0 | 0 | 0 | 9,593 | 9,593 | 0 | 0 | 0 |
| B4041101 | CLOVIS | CA | | 07/01/2014 | | 295,841 | 0 | 0 | 0 | 0 | 0 | 0 | 1,860 | 1,860 | 0 | 0 | 0 |
| B6030305 | CLOVIS | CA | | 03/30/2016 | | 4,021,697 | 0 | 0 | 0 | 0 | 0 | 0 | 41,481 | 41,481 | 0 | 0 | 0 |
| B3102804 | COACHELLA | CA | | 01/13/2014 | | 441,749 | 0 | 0 | 0 | 0 | 0 | 0 | 4,144 | 4,144 | 0 | 0 | 0 |
| A7080303 | COCORAN | CA | | 10/22/2007 | | 255,494 | 0 | 0 | 0 | 0 | 0 | 0 | 2,647 | 2,647 | 0 | 0 | 0 |
| B6032302 | COMMERCE | CA | | 06/30/2016 | | 575,211 | 0 | 0 | 0 | 0 | 0 | 0 | 3,221 | 3,221 | 0 | 0 | 0 |
| A3030303 | COMPTON | CA | | 05/22/2003 | | 111,089 | 0 | 0 | 0 | 0 | 0 | 0 | 17,820 | 17,820 | 0 | 0 | 0 |
| A4042424 | CONCORD | CA | | 07/01/2004 | | 459,057 | 0 | 0 | 0 | 0 | 0 | 0 | 5,792 | 5,792 | 0 | 0 | 0 |
| A4042424-1 | CONCORD | CA | | 04/29/2014 | | 117,305 | 0 | 0 | 0 | 0 | 0 | 0 | 790 | 790 | 0 | 0 | 0 |
| B2121402 | CONCORD | CA | | 02/21/2013 | | 339,825 | 0 | 0 | 0 | 0 | 0 | 0 | 3,651 | 3,651 | 0 | 0 | 0 |
| A6121510 | CORNING | CA | | 02/20/2007 | | 492,018 | 0 | 0 | 0 | 0 | 0 | 0 | 8,583 | 8,583 | 0 | 0 | 0 |
| A3032101 | CORONA | CA | | 06/12/2003 | | 172,072 | 0 | 0 | 0 | 0 | 0 | 0 | 2,893 | 2,893 | 0 | 0 | 0 |
| A3071505 | CORONA | CA | | 12/10/2003 | | 303,122 | 0 | 0 | 0 | 0 | 0 | 0 | 4,214 | 4,214 | 0 | 0 | 0 |
| A4041301 | CORONA | CA | | 07/15/2004 | | 194,066 | 0 | 0 | 0 | 0 | 0 | 0 | 16,948 | 16,948 | 0 | 0 | 0 |
| A5072803 | CORONA | CA | | 09/28/2005 | | 278,164 | 0 | 0 | 0 | 0 | 0 | 0 | 5,012 | 5,012 | 0 | 0 | 0 |
| A7010506 | CORONA | CA | | 03/15/2007 | | 394,606 | 0 | 0 | 0 | 0 | 0 | 0 | 3,960 | 3,960 | 0 | 0 | 0 |
| A8112505 | CORONA | CA | | 01/29/2009 | | 276,684 | 0 | 0 | 0 | 0 | 0 | 0 | 3,551 | 3,551 | 0 | 0 | 0 |
| A9022705 | CORONA | CA | | 04/28/2009 | | 560,129 | 0 | 0 | 0 | 0 | 0 | 0 | 14,682 | 14,682 | 0 | 0 | 0 |
| A9040907 | CORONA | CA | | 06/12/2009 | | 2,804,418 | 0 | 0 | 0 | 0 | 0 | 0 | 20,735 | 20,735 | 0 | 0 | 0 |
| A9041301 | CORONA | CA | | 06/11/2009 | | 262,368 | 0 | 0 | 0 | 0 | 0 | 0 | 4,001 | 4,001 | 0 | 0 | 0 |
| B0021106 | CORONA | CA | | 04/08/2010 | | 406,913 | 0 | 0 | 0 | 0 | 0 | 0 | 10,058 | 10,058 | 0 | 0 | 0 |
| B2102603 | CORONA | CA | | 01/03/2013 | | 98,737 | 0 | 0 | 0 | 0 | 0 | 0 | 713 | 713 | 0 | 0 | 0 |
| B3022204 | CORONA | CA | | 04/11/2013 | | 697,890 | 0 | 0 | 0 | 0 | 0 | 0 | 4,875 | 4,875 | 0 | 0 | 0 |
| B4011304 | CORONA | CA | | 06/02/2014 | | 312,642 | 0 | 0 | 0 | 0 | 0 | 0 | 8,785 | 8,785 | 0 | 0 | 0 |
| B4011305 | CORONA | CA | | 06/02/2014 | | 554,684 | 0 | 0 | 0 | 0 | 0 | 0 | 15,586 | 15,586 | 0 | 0 | 0 |
| B4060203 | CORONA | CA | | 07/01/2014 | | 696,016 | 0 | 0 | 0 | 0 | 0 | 0 | 4,519 | 4,519 | 0 | 0 | 0 |
| B5031003 | CORONA | CA | | 07/31/2015 | | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,456,854 | 3,456,854 | 0 | 0 | 0 |
| A8030703 | CORTE MADERA | CA | | 06/03/2008 | | 211,593 | 0 | 0 | 0 | 0 | 0 | 0 | 1,857 | 1,857 | 0 | 0 | 0 |

STATEMENT AS OF MARCH 31, 2017 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 |
| A2090901 | COSTA MESA | CA | | 12/31/2006 | | 348,190 | 0 | 0 | 0 | 0 | 0 | 0 | 11,900 | 11,900 | 0 | 0 | 0 |
| A5101701 | COSTA MESA | CA | | 12/31/2006 | | 137,729 | 0 | 0 | 0 | 0 | 0 | 0 | 7,331 | 7,331 | 0 | 0 | 0 |
| A7010507 | COSTA MESA | CA | | 03/15/2007 | | 720,260 | 0 | 0 | 0 | 0 | 0 | 0 | 7,223 | 7,223 | 0 | 0 | 0 |
| A8052004 | COSTA MESA | CA | | 08/06/2008 | | 152,183 | 0 | 0 | 0 | 0 | 0 | 0 | 2,094 | 2,094 | 0 | 0 | 0 |
| B0072907 | COSTA MESA | CA | | 09/17/2010 | | 750,626 | 0 | 0 | 0 | 0 | 0 | 0 | 5,205 | 5,205 | 0 | 0 | 0 |
| B0111103 | COSTA MESA | CA | | 01/20/2011 | | 158,227 | 0 | 0 | 0 | 0 | 0 | 0 | 8,386 | 8,386 | 0 | 0 | 0 |
| B1050601 | COSTA MESA | CA | | 07/25/2011 | | 409,928 | 0 | 0 | 0 | 0 | 0 | 0 | 7,790 | 7,790 | 0 | 0 | 0 |
| B2083006 | COSTA MESA | CA | | 11/28/2012 | | 1,036,241 | 0 | 0 | 0 | 0 | 0 | 0 | 6,921 | 6,921 | 0 | 0 | 0 |
| B3041704 | COSTA MESA | CA | | 07/10/2013 | | 321,971 | 0 | 0 | 0 | 0 | 0 | 0 | 1,919 | 1,919 | 0 | 0 | 0 |
| B4080801 | COSTA MESA | CA | | 09/17/2014 | | 253,321 | 0 | 0 | 0 | 0 | 0 | 0 | 2,389 | 2,389 | 0 | 0 | 0 |
| B5081201 | COSTA MESA | CA | | 10/30/2015 | | 847,022 | 0 | 0 | 0 | 0 | 0 | 0 | 7,240 | 7,240 | 0 | 0 | 0 |
| B5081201-1 | COSTA MESA | CA | | 10/05/2016 | | 350,016 | 0 | 0 | 0 | 0 | 0 | 0 | 2,972 | 2,972 | 0 | 0 | 0 |
| B5081410 | COSTA MESA | CA | | 11/05/2015 | | 389,514 | 0 | 0 | 0 | 0 | 0 | 0 | 2,431 | 2,431 | 0 | 0 | 0 |
| B6030205 | COSTA MESA | CA | | 04/07/2016 | | 8,387,199 | 0 | 0 | 0 | 0 | 0 | 0 | 49,205 | 49,205 | 0 | 0 | 0 |
| B3030601 | COTATI | CA | | 06/19/2013 | | 2,007,430 | 0 | 0 | 0 | 0 | 0 | 0 | 13,019 | 13,019 | 0 | 0 | 0 |
| A7052106 | COVINA | CA | | 07/26/2007 | | 120,909 | 0 | 0 | 0 | 0 | 0 | 0 | 4,664 | 4,664 | 0 | 0 | 0 |
| A8112506 | COVINA | CA | | 01/29/2009 | | 221,368 | 0 | 0 | 0 | 0 | 0 | 0 | 2,840 | 2,840 | 0 | 0 | 0 |
| A8021408 | CLDAHY | CA | | 04/28/2008 | | 980,280 | 0 | 0 | 0 | 0 | 0 | 0 | 8,845 | 8,845 | 0 | 0 | 0 |
| B4062303 | CLDAHY | CA | | 09/16/2014 | | 346,053 | 0 | 0 | 0 | 0 | 0 | 0 | 2,185 | 2,185 | 0 | 0 | 0 |
| A3021103 | CULVER CITY | CA | | 04/23/2003 | | 114,214 | 0 | 0 | 0 | 0 | 0 | 0 | 19,441 | 19,441 | 0 | 0 | 0 |
| A3021103-1 | CULVER CITY | CA | | 08/30/2013 | | 339,516 | 0 | 0 | 0 | 0 | 0 | 0 | 1,585 | 1,585 | 0 | 0 | 0 |
| A9040605 | CULVER CITY | CA | | 06/23/2009 | | 1,007,777 | 0 | 0 | 0 | 0 | 0 | 0 | 14,856 | 14,856 | 0 | 0 | 0 |
| B1121401 | CULVER CITY | CA | | 02/28/2012 | | 264,532 | 0 | 0 | 0 | 0 | 0 | 0 | 11,092 | 11,092 | 0 | 0 | 0 |
| B6072901 | CULVER CITY | CA | | 09/26/2016 | | 17,055,661 | 0 | 0 | 0 | 0 | 0 | 0 | 97,365 | 97,365 | 0 | 0 | 0 |
| B2061502 | DALY CITY | CA | | 09/28/2012 | | 804,374 | 0 | 0 | 0 | 0 | 0 | 0 | 5,608 | 5,608 | 0 | 0 | 0 |
| A7040204 | DANA POINT | CA | | 06/27/2007 | | 392,918 | 0 | 0 | 0 | 0 | 0 | 0 | 2,477 | 2,477 | 0 | 0 | 0 |
| B1092603 | DANA POINT | CA | | 12/08/2011 | | 748,864 | 0 | 0 | 0 | 0 | 0 | 0 | 5,891 | 5,891 | 0 | 0 | 0 |
| B3032704 | DANVILLE | CA | | 06/11/2013 | | 335,934 | 0 | 0 | 0 | 0 | 0 | 0 | 11,117 | 11,117 | 0 | 0 | 0 |
| B5082802 | DANVILLE | CA | | 11/20/2015 | | 462,828 | 0 | 0 | 0 | 0 | 0 | 0 | 1,910 | 1,910 | 0 | 0 | 0 |
| A3021913 | DAVIS | CA | | 06/12/2003 | | 78,812 | 0 | 0 | 0 | 0 | 0 | 0 | 11,950 | 11,950 | 0 | 0 | 0 |
| A3021914 | DAVIS | CA | | 06/12/2003 | | 70,994 | 0 | 0 | 0 | 0 | 0 | 0 | 10,754 | 10,754 | 0 | 0 | 0 |
| A7050302 | DELANO | CA | | 07/09/2007 | | 286,826 | 0 | 0 | 0 | 0 | 0 | 0 | 2,909 | 2,909 | 0 | 0 | 0 |
| B1091901 | DELANO | CA | | 12/15/2011 | | 1,752,768 | 0 | 0 | 0 | 0 | 0 | 0 | 18,800 | 18,800 | 0 | 0 | 0 |
| B1050505 | DESERT HOT SPRINGS | CA | | 08/12/2011 | | 955,238 | 0 | 0 | 0 | 0 | 0 | 0 | 6,462 | 6,462 | 0 | 0 | 0 |
| B6041304 | DESERT HOT SPRINGS | CA | | 07/12/2016 | | 875,417 | 0 | 0 | 0 | 0 | 0 | 0 | 4,702 | 4,702 | 0 | 0 | 0 |
| B0090304 | DINUBA | CA | | 11/10/2010 | | 425,418 | 0 | 0 | 0 | 0 | 0 | 0 | 2,949 | 2,949 | 0 | 0 | 0 |
| B4022405 | DINUBA | CA | | 05/15/2014 | | 1,496,338 | 0 | 0 | 0 | 0 | 0 | 0 | 9,062 | 9,062 | 0 | 0 | 0 |
| B0072104 | DOINNEY | CA | | 08/19/2010 | | 5,905,797 | 0 | 0 | 0 | 0 | 0 | 0 | 41,248 | 41,248 | 0 | 0 | 0 |
| B0072611 | DOINNEY | CA | | 11/23/2010 | | 398,990 | 0 | 0 | 0 | 0 | 0 | 0 | 22,077 | 22,077 | 0 | 0 | 0 |
| B3013005 | DUARTE | CA | | 03/29/2013 | | 1,628,409 | 0 | 0 | 0 | 0 | 0 | 0 | 7,546 | 7,546 | 0 | 0 | 0 |
| A3061203 | DUBLIN | CA | | 09/03/2003 | | 287,404 | 0 | 0 | 0 | 0 | 0 | 0 | 9,114 | 9,114 | 0 | 0 | 0 |
| A3112404 | DUBLIN | CA | | 02/09/2004 | | 2,075,404 | 0 | 0 | 0 | 0 | 0 | 0 | 32,472 | 32,472 | 0 | 0 | 0 |
| A6101106 | DUBLIN | CA | | 05/08/2007 | | 619,424 | 0 | 0 | 0 | 0 | 0 | 0 | 6,664 | 6,664 | 0 | 0 | 0 |
| B1091404 | EAST PALO ALTO | CA | | 12/20/2011 | | 477,067 | 0 | 0 | 0 | 0 | 0 | 0 | 20,678 | 20,678 | 0 | 0 | 0 |
| A4051801 | EL CAJON | CA | | 08/12/2004 | | 288,448 | 0 | 0 | 0 | 0 | 0 | 0 | 7,904 | 7,904 | 0 | 0 | 0 |
| A7010803 | EL CAJON | CA | | 07/31/2007 | | 302,518 | 0 | 0 | 0 | 0 | 0 | 0 | 11,139 | 11,139 | 0 | 0 | 0 |
| A9101401 | EL CAJON | CA | | 12/14/2009 | | 214,052 | 0 | 0 | 0 | 0 | 0 | 0 | 15,899 | 15,899 | 0 | 0 | 0 |
| B0042902 | EL CAJON | CA | | 06/30/2010 | | 1,186,752 | 0 | 0 | 0 | 0 | 0 | 0 | 10,823 | 10,823 | 0 | 0 | 0 |
| B0080203 | EL CAJON | CA | | 10/13/2010 | | 342,787 | 0 | 0 | 0 | 0 | 0 | 0 | 2,358 | 2,358 | 0 | 0 | 0 |
| B0080204 | EL CAJON | CA | | 10/07/2010 | | 320,146 | 0 | 0 | 0 | 0 | 0 | 0 | 2,202 | 2,202 | 0 | 0 | 0 |
| B2031402 | EL CAJON | CA | | 06/19/2012 | | 236,664 | 0 | 0 | 0 | 0 | 0 | 0 | 9,378 | 9,378 | 0 | 0 | 0 |
| B2051106 | EL CAJON | CA | | 07/12/2012 | | 215,472 | 0 | 0 | 0 | 0 | 0 | 0 | 3,934 | 3,934 | 0 | 0 | 0 |
| B3030106 | EL CAJON | CA | | 05/02/2013 | | 265,559 | 0 | 0 | 0 | 0 | 0 | 0 | 1,901 | 1,901 | 0 | 0 | 0 |
| B3112703 | EL CAJON | CA | | 01/21/2014 | | 420,317 | 0 | 0 | 0 | 0 | 0 | 0 | 2,653 | 2,653 | 0 | 0 | 0 |
| B3112704 | EL CAJON | CA | | 02/06/2014 | | 438,439 | 0 | 0 | 0 | 0 | 0 | 0 | 2,979 | 2,979 | 0 | 0 | 0 |
| B5021708 | EL CAJON | CA | | 05/04/2015 | | 2,933,422 | 0 | 0 | 0 | 0 | 0 | 0 | 18,602 | 18,602 | 0 | 0 | 0 |
| B5050502 | EL CAJON | CA | | 07/17/2015 | | 513,709 | 0 | 0 | 0 | 0 | 0 | 0 | 3,115 | 3,115 | 0 | 0 | 0 |
| B6101702 | EL CAJON | CA | | 01/25/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255,830 | 255,830 | 0 | 0 | 0 |
| B6102701 | EL CAJON | CA | | 01/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 681,455 | 681,455 | 0 | 0 | 0 |
| A3062308 | EL CENTRO | CA | | 09/18/2003 | | 79,369 | 0 | 0 | 0 | 0 | 0 | 0 | 10,344 | 10,344 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A7042603 | EL CENTRO | CA | | 06/11/2007 | | 159,868 | 0 | 0 | 0 | 0 | 0 | 0 | 6,014 | 6,014 | 0 | 0 | 0 |
| A7121801 | EL CERRITO | CA | | 04/28/2008 | | 1,294,017 | 0 | 0 | 0 | 0 | 0 | 0 | 11,540 | 11,540 | 0 | 0 | 0 |
| A3010307 | EL MONTE | CA | | 03/11/2003 | | 186,647 | 0 | 0 | 0 | 0 | 0 | 0 | 5,985 | 5,985 | 0 | 0 | 0 |
| B1031705 | EL MONTE | CA | | 04/29/2011 | | 2,651,030 | 0 | 0 | 0 | 0 | 0 | 0 | 18,456 | 18,456 | 0 | 0 | 0 |
| B2020103 | EL MONTE | CA | | 03/22/2012 | | 133,546 | 0 | 0 | 0 | 0 | 0 | 0 | 14,654 | 14,654 | 0 | 0 | 0 |
| A7013101 | EL SEGUNDO | CA | | 04/12/2007 | | 460,271 | 0 | 0 | 0 | 0 | 0 | 0 | 4,479 | 4,479 | 0 | 0 | 0 |
| B2041001 | EL SEGUNDO | CA | | 06/27/2012 | | 494,837 | 0 | 0 | 0 | 0 | 0 | 0 | 3,466 | 3,466 | 0 | 0 | 0 |
| B2111904 | EL SEGUNDO | CA | | 02/14/2013 | | 515,263 | 0 | 0 | 0 | 0 | 0 | 0 | 5,235 | 5,235 | 0 | 0 | 0 |
| B4012405 | EL SEGUNDO | CA | | 04/10/2014 | | 585,619 | 0 | 0 | 0 | 0 | 0 | 0 | 5,375 | 5,375 | 0 | 0 | 0 |
| A2112102 | EL SOBRANTE | CA | | 02/14/2003 | | 1,801,787 | 0 | 0 | 0 | 0 | 0 | 0 | 12,710 | 12,710 | 0 | 0 | 0 |
| A2092003 | ELK GROVE | CA | | 12/31/2006 | | 338,309 | 0 | 0 | 0 | 0 | 0 | 0 | 11,395 | 11,395 | 0 | 0 | 0 |
| A4040215 | ELK GROVE | CA | | 12/31/2006 | | 451,786 | 0 | 0 | 0 | 0 | 0 | 0 | 6,058 | 6,058 | 0 | 0 | 0 |
| A4081806 | ELK GROVE | CA | | 06/29/2005 | | 963,489 | 0 | 0 | 0 | 0 | 0 | 0 | 11,254 | 11,254 | 0 | 0 | 0 |
| A4090706 | ELK GROVE | CA | | 11/23/2004 | | 1,741,175 | 0 | 0 | 0 | 0 | 0 | 0 | 24,152 | 24,152 | 0 | 0 | 0 |
| A7050702 | ELK GROVE | CA | | 07/27/2007 | | 566,740 | 0 | 0 | 0 | 0 | 0 | 0 | 5,317 | 5,317 | 0 | 0 | 0 |
| B0061006 | ELK GROVE | CA | | 08/20/2010 | | 869,683 | 0 | 0 | 0 | 0 | 0 | 0 | 6,078 | 6,078 | 0 | 0 | 0 |
| B3112701 | ELK GROVE | CA | | 01/31/2014 | | 2,299,871 | 0 | 0 | 0 | 0 | 0 | 0 | 14,743 | 14,743 | 0 | 0 | 0 |
| A4091005 | EMERYVILLE | CA | | 12/07/2004 | | 154,794 | 0 | 0 | 0 | 0 | 0 | 0 | 11,536 | 11,536 | 0 | 0 | 0 |
| A8061002 | ENCINITAS | CA | | 09/26/2008 | | 944,056 | 0 | 0 | 0 | 0 | 0 | 0 | 4,707 | 4,707 | 0 | 0 | 0 |
| A8080801 | ENCINITAS | CA | | 10/03/2008 | | 1,320,325 | 0 | 0 | 0 | 0 | 0 | 0 | 6,761 | 6,761 | 0 | 0 | 0 |
| B6120506 | ENCINITAS | CA | | 02/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168,805 | 168,805 | 0 | 0 | 0 |
| A2091603 | ESCONDIDO | CA | | 11/22/2002 | | 105,495 | 0 | 0 | 0 | 0 | 0 | 0 | 25,747 | 25,747 | 0 | 0 | 0 |
| A5011201 | ESCONDIDO | CA | | 03/21/2005 | | 5,995 | 0 | 0 | 0 | 0 | 0 | 0 | 412 | 412 | 0 | 0 | 0 |
| A6121303 | ESCONDIDO | CA | | 03/08/2007 | | 437,297 | 0 | 0 | 0 | 0 | 0 | 0 | 4,293 | 4,293 | 0 | 0 | 0 |
| A8030605 | ESCONDIDO | CA | | 06/09/2008 | | 724,585 | 0 | 0 | 0 | 0 | 0 | 0 | 4,008 | 4,008 | 0 | 0 | 0 |
| A8032506 | ESCONDIDO | CA | | 06/25/2008 | | 137,968 | 0 | 0 | 0 | 0 | 0 | 0 | 1,196 | 1,196 | 0 | 0 | 0 |
| A9040805 | ESCONDIDO | CA | | 05/28/2009 | | 287,763 | 0 | 0 | 0 | 0 | 0 | 0 | 2,092 | 2,092 | 0 | 0 | 0 |
| B2071205 | ESCONDIDO | CA | | 09/04/2012 | | 620,531 | 0 | 0 | 0 | 0 | 0 | 0 | 4,391 | 4,391 | 0 | 0 | 0 |
| B5042804 | ESCONDIDO | CA | | 08/27/2015 | | 539,027 | 0 | 0 | 0 | 0 | 0 | 0 | 3,420 | 3,420 | 0 | 0 | 0 |
| B5073003 | ESCONDIDO | CA | | 01/21/2016 | | 683,659 | 0 | 0 | 0 | 0 | 0 | 0 | 5,580 | 5,580 | 0 | 0 | 0 |
| B5081901 | ESCONDIDO | CA | | 11/02/2015 | | 378,381 | 0 | 0 | 0 | 0 | 0 | 0 | 2,363 | 2,363 | 0 | 0 | 0 |
| B6110901 | ESCONDIDO | CA | | 01/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 442,506 | 442,506 | 0 | 0 | 0 |
| A4101801 | EUREKA | CA | | 04/28/2005 | | 335,750 | 0 | 0 | 0 | 0 | 0 | 0 | 4,150 | 4,150 | 0 | 0 | 0 |
| B3120501 | EXETER | CA | | 04/01/2014 | | 1,219,481 | 0 | 0 | 0 | 0 | 0 | 0 | 11,056 | 11,056 | 0 | 0 | 0 |
| B0062201 | FAIR OAKS | CA | | 08/24/2010 | | 936,884 | 0 | 0 | 0 | 0 | 0 | 0 | 10,849 | 10,849 | 0 | 0 | 0 |
| A3070902 | FAIRFIELD | CA | | 10/07/2003 | | 179,332 | 0 | 0 | 0 | 0 | 0 | 0 | 5,560 | 5,560 | 0 | 0 | 0 |
| B5052804 | FAIRFIELD | CA | | 08/17/2015 | | 1,407,834 | 0 | 0 | 0 | 0 | 0 | 0 | 10,963 | 10,963 | 0 | 0 | 0 |
| A5052301 | FOLSOM | CA | | 07/20/2005 | | 1,939,702 | 0 | 0 | 0 | 0 | 0 | 0 | 13,112 | 13,112 | 0 | 0 | 0 |
| A2042603 | FONTANA | CA | | 08/15/2002 | | 628,733 | 0 | 0 | 0 | 0 | 0 | 0 | 11,202 | 11,202 | 0 | 0 | 0 |
| A30318073 | FONTANA | CA | | 02/27/2006 | | 473,429 | 0 | 0 | 0 | 0 | 0 | 0 | 9,538 | 9,538 | 0 | 0 | 0 |
| A5060307 | FONTANA | CA | | 08/25/2005 | | 1,323,977 | 0 | 0 | 0 | 0 | 0 | 0 | 17,826 | 17,826 | 0 | 0 | 0 |
| A5120203 | FONTANA | CA | | 02/16/2006 | | 172,417 | 0 | 0 | 0 | 0 | 0 | 0 | 3,476 | 3,476 | 0 | 0 | 0 |
| A6122104 | FONTANA | CA | | 02/26/2007 | | 783,973 | 0 | 0 | 0 | 0 | 0 | 0 | 14,056 | 14,056 | 0 | 0 | 0 |
| B1081802 | FONTANA | CA | | 10/20/2011 | | 609,653 | 0 | 0 | 0 | 0 | 0 | 0 | 13,791 | 13,791 | 0 | 0 | 0 |
| B2091404 | FONTANA | CA | | 12/13/2012 | | 427,336 | 0 | 0 | 0 | 0 | 0 | 0 | 15,183 | 15,183 | 0 | 0 | 0 |
| B3011003 | FONTANA | CA | | 03/11/2013 | | 1,480,657 | 0 | 0 | 0 | 0 | 0 | 0 | 15,101 | 15,101 | 0 | 0 | 0 |
| B3011003-1 | FONTANA | CA | | 01/08/2016 | | 977,785 | 0 | 0 | 0 | 0 | 0 | 0 | 9,821 | 9,821 | 0 | 0 | 0 |
| B3020602 | FONTANA | CA | | 04/02/2013 | | 372,116 | 0 | 0 | 0 | 0 | 0 | 0 | 2,521 | 2,521 | 0 | 0 | 0 |
| B4100902 | FONTANA | CA | | 12/12/2014 | | 1,021,070 | 0 | 0 | 0 | 0 | 0 | 0 | 6,335 | 6,335 | 0 | 0 | 0 |
| B5010503 | FONTANA | CA | | 03/26/2015 | | 2,311,728 | 0 | 0 | 0 | 0 | 0 | 0 | 20,684 | 20,684 | 0 | 0 | 0 |
| B5010504 | FONTANA | CA | | 03/26/2015 | | 750,245 | 0 | 0 | 0 | 0 | 0 | 0 | 4,653 | 4,653 | 0 | 0 | 0 |
| B5020605 | FONTANA | CA | | 04/30/2015 | | 925,170 | 0 | 0 | 0 | 0 | 0 | 0 | 3,754 | 3,754 | 0 | 0 | 0 |
| B5080704 | FONTANA | CA | | 10/26/2015 | | 116,667 | 0 | 0 | 0 | 0 | 0 | 0 | 638 | 638 | 0 | 0 | 0 |
| B5080705 | FONTANA | CA | | 10/26/2015 | | 912,757 | 0 | 0 | 0 | 0 | 0 | 0 | 4,986 | 4,986 | 0 | 0 | 0 |
| B5080706 | FONTANA | CA | | 10/26/2015 | | 171,571 | 0 | 0 | 0 | 0 | 0 | 0 | 937 | 937 | 0 | 0 | 0 |
| B5102801 | FONTANA | CA | | 02/02/2016 | | 536,816 | 0 | 0 | 0 | 0 | 0 | 0 | 3,129 | 3,129 | 0 | 0 | 0 |
| 99072904 | FOOTHILL RANCH | CA | | 11/04/1999 | | 196,620 | 0 | 0 | 0 | 0 | 0 | 0 | 15,104 | 15,104 | 0 | 0 | 0 |
| A4041903 | FOSTER CITY | CA | | 07/15/2004 | | 691,450 | 0 | 0 | 0 | 0 | 0 | 0 | 9,034 | 9,034 | 0 | 0 | 0 |
| A4041903-2 | FOSTER CITY | CA | | 01/10/2013 | | 418,114 | 0 | 0 | 0 | 0 | 0 | 0 | 5,904 | 5,904 | 0 | 0 | 0 |
| A40419033 | FOSTER CITY | CA | | 01/04/2011 | | 499,127 | 0 | 0 | 0 | 0 | 0 | 0 | 6,531 | 6,531 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B0030904 | FOSTER CITY | CA | | 05/10/2010 | | 769,616 | 0 | 0 | 0 | 0 | 0 | 0 | 7,155 | 7,155 | 0 | 0 | 0 |
| B2061503 | FOSTER CITY | CA | | 08/31/2012 | | 865,641 | 0 | 0 | 0 | 0 | 0 | 0 | 4,321 | 4,321 | 0 | 0 | 0 |
| A3041801 | FOUNTAIN VALLEY | CA | | 06/02/2003 | | 231,924 | 0 | 0 | 0 | 0 | 0 | 0 | 35,145 | 35,145 | 0 | 0 | 0 |
| A5071403 | FOUNTAIN VALLEY | CA | | 12/31/2006 | | 228,501 | 0 | 0 | 0 | 0 | 0 | 0 | 13,171 | 13,171 | 0 | 0 | 0 |
| A8031009 | FOUNTAIN VALLEY | CA | | 06/13/2008 | | 205,726 | 0 | 0 | 0 | 0 | 0 | 0 | 1,102 | 1,102 | 0 | 0 | 0 |
| B4101004 | FOUNTAIN VALLEY | CA | | 11/24/2014 | | 850,988 | 0 | 0 | 0 | 0 | 0 | 0 | 11,805 | 11,805 | 0 | 0 | 0 |
| B6081804 | FOUNTAIN VALLEY | CA | | 10/28/2016 | | 3,542,842 | 0 | 0 | 0 | 0 | 0 | 0 | 21,609 | 21,609 | 0 | 0 | 0 |
| B6111019 | FOUNTAIN VALLEY | CA | | 01/26/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,311,061 | 2,311,061 | 0 | 0 | 0 |
| A8090502 | FREMONT | CA | | 11/18/2008 | | 702,139 | 0 | 0 | 0 | 0 | 0 | 0 | 19,981 | 19,981 | 0 | 0 | 0 |
| B0032608 | FREMONT | CA | | 07/15/2010 | | 1,448,417 | 0 | 0 | 0 | 0 | 0 | 0 | 13,125 | 13,125 | 0 | 0 | 0 |
| B2050201 | FREMONT | CA | | 07/20/2012 | | 240,424 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750 | 1,750 | 0 | 0 | 0 |
| B3112504 | FREMONT | CA | | 03/05/2014 | | 383,260 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 3,500 | 0 | 0 | 0 |
| B6111505 | FREMONT | CA | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,789,500 | 3,789,500 | 0 | 0 | 0 |
| A3021206 | FRESNO | CA | | 12/31/2006 | | 112,075 | 0 | 0 | 0 | 0 | 0 | 0 | 3,729 | 3,729 | 0 | 0 | 0 |
| A3032002 | FRESNO | CA | | 05/22/2003 | | 155,792 | 0 | 0 | 0 | 0 | 0 | 0 | 24,890 | 24,890 | 0 | 0 | 0 |
| A3062606 | FRESNO | CA | | 09/17/2003 | | 71,180 | 0 | 0 | 0 | 0 | 0 | 0 | 9,299 | 9,299 | 0 | 0 | 0 |
| A5072206 | FRESNO | CA | | 12/31/2006 | | 66,808 | 0 | 0 | 0 | 0 | 0 | 0 | 8,333 | 8,333 | 0 | 0 | 0 |
| A6042103 | FRESNO | CA | | 12/31/2006 | | 105,885 | 0 | 0 | 0 | 0 | 0 | 0 | 4,932 | 4,932 | 0 | 0 | 0 |
| A6121104 | FRESNO | CA | | 02/26/2007 | | 552,735 | 0 | 0 | 0 | 0 | 0 | 0 | 5,530 | 5,530 | 0 | 0 | 0 |
| A7051809 | FRESNO | CA | | 10/31/2007 | | 624,979 | 0 | 0 | 0 | 0 | 0 | 0 | 5,687 | 5,687 | 0 | 0 | 0 |
| A7080302 | FRESNO | CA | | 10/22/2007 | | 365,544 | 0 | 0 | 0 | 0 | 0 | 0 | 3,784 | 3,784 | 0 | 0 | 0 |
| A7080904 | FRESNO | CA | | 10/22/2007 | | 418,788 | 0 | 0 | 0 | 0 | 0 | 0 | 4,336 | 4,336 | 0 | 0 | 0 |
| A7100503 | FRESNO | CA | | 12/20/2007 | | 442,149 | 0 | 0 | 0 | 0 | 0 | 0 | 2,512 | 2,512 | 0 | 0 | 0 |
| A7100504 | FRESNO | CA | | 12/12/2007 | | 293,888 | 0 | 0 | 0 | 0 | 0 | 0 | 2,615 | 2,615 | 0 | 0 | 0 |
| A7121401 | FRESNO | CA | | 02/08/2008 | | 259,765 | 0 | 0 | 0 | 0 | 0 | 0 | 2,493 | 2,493 | 0 | 0 | 0 |
| A8040201 | FRESNO | CA | | 06/05/2008 | | 46,832 | 0 | 0 | 0 | 0 | 0 | 0 | 7,187 | 7,187 | 0 | 0 | 0 |
| A8042801 | FRESNO | CA | | 07/01/2008 | | 419,867 | 0 | 0 | 0 | 0 | 0 | 0 | 3,528 | 3,528 | 0 | 0 | 0 |
| A8082801 | FRESNO | CA | | 11/21/2008 | | 4,408,964 | 0 | 0 | 0 | 0 | 0 | 0 | 41,975 | 41,975 | 0 | 0 | 0 |
| A8082802 | FRESNO | CA | | 09/30/2008 | | 592,105 | 0 | 0 | 0 | 0 | 0 | 0 | 4,014 | 4,014 | 0 | 0 | 0 |
| A8121001 | FRESNO | CA | | 03/05/2009 | | 524,979 | 0 | 0 | 0 | 0 | 0 | 0 | 5,797 | 5,797 | 0 | 0 | 0 |
| B0042104 | FRESNO | CA | | 06/25/2010 | | 212,833 | 0 | 0 | 0 | 0 | 0 | 0 | 1,941 | 1,941 | 0 | 0 | 0 |
| B0051007 | FRESNO | CA | | 08/02/2010 | | 625,600 | 0 | 0 | 0 | 0 | 0 | 0 | 15,092 | 15,092 | 0 | 0 | 0 |
| B0052802 | FRESNO | CA | | 07/09/2010 | | 702,074 | 0 | 0 | 0 | 0 | 0 | 0 | 4,941 | 4,941 | 0 | 0 | 0 |
| B2091106 | FRESNO | CA | | 12/05/2012 | | 225,715 | 0 | 0 | 0 | 0 | 0 | 0 | 3,809 | 3,809 | 0 | 0 | 0 |
| B2110806 | FRESNO | CA | | 01/30/2013 | | 176,078 | 0 | 0 | 0 | 0 | 0 | 0 | 1,144 | 1,144 | 0 | 0 | 0 |
| B4022404 | FRESNO | CA | | 06/02/2014 | | 1,783,011 | 0 | 0 | 0 | 0 | 0 | 0 | 10,731 | 10,731 | 0 | 0 | 0 |
| B4120101 | FRESNO | CA | | 02/03/2015 | | 673,806 | 0 | 0 | 0 | 0 | 0 | 0 | 4,345 | 4,345 | 0 | 0 | 0 |
| B5100603 | FRESNO | CA | | 01/21/2016 | | 690,998 | 0 | 0 | 0 | 0 | 0 | 0 | 3,911 | 3,911 | 0 | 0 | 0 |
| B6031105 | FRESNO | CA | | 05/18/2016 | | 917,394 | 0 | 0 | 0 | 0 | 0 | 0 | 5,449 | 5,449 | 0 | 0 | 0 |
| B6032202 | FRESNO | CA | | 06/30/2016 | | 766,947 | 0 | 0 | 0 | 0 | 0 | 0 | 4,296 | 4,296 | 0 | 0 | 0 |
| B6120503 | FRESNO | CA | | 02/08/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301,438 | 301,438 | 0 | 0 | 0 |
| A2051306 | FULLERTON | CA | | 08/27/2002 | | 4,210 | 0 | 0 | 0 | 0 | 0 | 0 | 1,562 | 1,562 | 0 | 0 | 0 |
| A9090403 | FULLERTON | CA | | 10/30/2009 | | 979,587 | 0 | 0 | 0 | 0 | 0 | 0 | 6,652 | 6,652 | 0 | 0 | 0 |
| B2103105 | FULLERTON | CA | | 01/31/2013 | | 572,438 | 0 | 0 | 0 | 0 | 0 | 0 | 7,875 | 7,875 | 0 | 0 | 0 |
| B4100901 | GALT | CA | | 12/05/2014 | | 1,582,382 | 0 | 0 | 0 | 0 | 0 | 0 | 9,494 | 9,494 | 0 | 0 | 0 |
| A2050202 | GARDEN GROVE | CA | | 09/18/2002 | | 55,777 | 0 | 0 | 0 | 0 | 0 | 0 | 1,498 | 1,498 | 0 | 0 | 0 |
| A4032402 | GARDEN GROVE | CA | | 11/18/2004 | | 395,755 | 0 | 0 | 0 | 0 | 0 | 0 | 3,684 | 3,684 | 0 | 0 | 0 |
| A4040201 | GARDEN GROVE | CA | | 06/30/2004 | | 1,689,702 | 0 | 0 | 0 | 0 | 0 | 0 | 25,754 | 25,754 | 0 | 0 | 0 |
| A7020204 | GARDEN GROVE | CA | | 04/16/2007 | | 327,482 | 0 | 0 | 0 | 0 | 0 | 0 | 1,943 | 1,943 | 0 | 0 | 0 |
| A8122301 | GARDEN GROVE | CA | | 03/10/2009 | | 171,368 | 0 | 0 | 0 | 0 | 0 | 0 | 1,643 | 1,643 | 0 | 0 | 0 |
| B1063002 | GARDEN GROVE | CA | | 09/07/2011 | | 2,328,928 | 0 | 0 | 0 | 0 | 0 | 0 | 16,103 | 16,103 | 0 | 0 | 0 |
| B2022401 | GARDEN GROVE | CA | | 05/10/2012 | | 620,495 | 0 | 0 | 0 | 0 | 0 | 0 | 6,819 | 6,819 | 0 | 0 | 0 |
| B2022707 | GARDEN GROVE | CA | | 05/07/2012 | | 319,374 | 0 | 0 | 0 | 0 | 0 | 0 | 3,364 | 3,364 | 0 | 0 | 0 |
| A2012401 | GARDENA | CA | | 05/01/2002 | | 71,330 | 0 | 0 | 0 | 0 | 0 | 0 | 42,696 | 42,696 | 0 | 0 | 0 |
| A2111201 | GARDENA | CA | | 01/28/2003 | | 149,915 | 0 | 0 | 0 | 0 | 0 | 0 | 2,582 | 2,582 | 0 | 0 | 0 |
| A6101001 | GARDENA | CA | | 12/06/2006 | | 215,702 | 0 | 0 | 0 | 0 | 0 | 0 | 2,425 | 2,425 | 0 | 0 | 0 |
| A8091801 | GARDENA | CA | | 11/12/2008 | | 1,064,917 | 0 | 0 | 0 | 0 | 0 | 0 | 10,619 | 10,619 | 0 | 0 | 0 |
| B3121201 | GARDENA | CA | | 02/28/2014 | | 398,593 | 0 | 0 | 0 | 0 | 0 | 0 | 2,581 | 2,581 | 0 | 0 | 0 |
| B5042902 | GARDENA | CA | | 07/22/2015 | | 487,058 | 0 | 0 | 0 | 0 | 0 | 0 | 6,430 | 6,430 | 0 | 0 | 0 |
| B5042904 | GARDENA | CA | | 07/22/2015 | | 1,373,555 | 0 | 0 | 0 | 0 | 0 | 0 | 18,135 | 18,135 | 0 | 0 | 0 |

STATEMENT AS OF MARCH 31, 2017 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 |
| A4062503 | GLEN AVON | CA | | 10/14/2004 | | 378,506 | 0 | 0 | 0 | 0 | 0 | 0 | 29,777 | 29,777 | 0 | 0 | 0 |
| A3120305 | GLENDALE | CA | | 02/20/2004 | | 2,335,604 | 0 | 0 | 0 | 0 | 0 | 0 | 49,988 | 49,988 | 0 | 0 | 0 |
| A3121703 | GLENDALE | CA | | 02/12/2004 | | 648,397 | 0 | 0 | 0 | 0 | 0 | 0 | 9,820 | 9,820 | 0 | 0 | 0 |
| A7091703 | GLENDALE | CA | | 11/19/2007 | | 531,076 | 0 | 0 | 0 | 0 | 0 | 0 | 2,991 | 2,991 | 0 | 0 | 0 |
| A8121601 | GLENDALE | CA | | 01/14/2009 | | 811,022 | 0 | 0 | 0 | 0 | 0 | 0 | 7,789 | 7,789 | 0 | 0 | 0 |
| A8121602 | GLENDALE | CA | | 01/14/2009 | | 374,323 | 0 | 0 | 0 | 0 | 0 | 0 | 3,595 | 3,595 | 0 | 0 | 0 |
| B2082104 | GLENDALE | CA | | 11/01/2012 | | 1,045,361 | 0 | 0 | 0 | 0 | 0 | 0 | 7,529 | 7,529 | 0 | 0 | 0 |
| B3053106 | GLENDALE | CA | | 08/26/2013 | | 951,075 | 0 | 0 | 0 | 0 | 0 | 0 | 6,384 | 6,384 | 0 | 0 | 0 |
| B6040101 | GLENDALE | CA | | 06/21/2016 | | 2,818,537 | 0 | 0 | 0 | 0 | 0 | 0 | 15,782 | 15,782 | 0 | 0 | 0 |
| A4010505 | GLENDORA | CA | | 03/25/2004 | | 914,764 | 0 | 0 | 0 | 0 | 0 | 0 | 19,360 | 19,360 | 0 | 0 | 0 |
| A4010505-1 | GLENDORA | CA | | 05/29/2015 | | 569,020 | 0 | 0 | 0 | 0 | 0 | 0 | 3,260 | 3,260 | 0 | 0 | 0 |
| A7042703 | GLENDORA | CA | | 07/12/2007 | | 240,255 | 0 | 0 | 0 | 0 | 0 | 0 | 2,281 | 2,281 | 0 | 0 | 0 |
| A7051502 | GLENDORA | CA | | 07/13/2007 | | 592,037 | 0 | 0 | 0 | 0 | 0 | 0 | 6,272 | 6,272 | 0 | 0 | 0 |
| A9030301 | GLENDORA | CA | | 04/30/2009 | | 889,650 | 0 | 0 | 0 | 0 | 0 | 0 | 8,675 | 8,675 | 0 | 0 | 0 |
| A9030301-1 | GLENDORA | CA | | 05/21/2015 | | 483,268 | 0 | 0 | 0 | 0 | 0 | 0 | 3,014 | 3,014 | 0 | 0 | 0 |
| B5012901 | GLENDORA | CA | | 04/30/2015 | | 565,776 | 0 | 0 | 0 | 0 | 0 | 0 | 3,549 | 3,549 | 0 | 0 | 0 |
| B5012902 | GLENDORA | CA | | 04/30/2015 | | 378,816 | 0 | 0 | 0 | 0 | 0 | 0 | 2,417 | 2,417 | 0 | 0 | 0 |
| B5012903 | GLENDORA | CA | | 04/30/2015 | | 462,911 | 0 | 0 | 0 | 0 | 0 | 0 | 2,903 | 2,903 | 0 | 0 | 0 |
| A8060904 | GOLETA | CA | | 08/21/2008 | | 150,547 | 0 | 0 | 0 | 0 | 0 | 0 | 4,405 | 4,405 | 0 | 0 | 0 |
| B5040602 | GRANADA HILLS | CA | | 06/23/2015 | | 788,281 | 0 | 0 | 0 | 0 | 0 | 0 | 5,056 | 5,056 | 0 | 0 | 0 |
| B0080603 | GRANITE BAY | CA | | 10/07/2010 | | 521,519 | 0 | 0 | 0 | 0 | 0 | 0 | 4,457 | 4,457 | 0 | 0 | 0 |
| A5012506 | GRASS VALLEY | CA | | 04/01/2005 | | 964,212 | 0 | 0 | 0 | 0 | 0 | 0 | 21,953 | 21,953 | 0 | 0 | 0 |
| B2051003 | GRASS VALLEY | CA | | 07/23/2012 | | 505,469 | 0 | 0 | 0 | 0 | 0 | 0 | 8,968 | 8,968 | 0 | 0 | 0 |
| B4081505 | GRASS VALLEY | CA | | 12/08/2014 | | 732,145 | 0 | 0 | 0 | 0 | 0 | 0 | 4,393 | 4,393 | 0 | 0 | 0 |
| A2111901 | GROVER BEACH | CA | | 02/19/2003 | | 148,545 | 0 | 0 | 0 | 0 | 0 | 0 | 2,480 | 2,480 | 0 | 0 | 0 |
| A5071201 | GROVER BEACH | CA | | 12/31/2006 | | 194,437 | 0 | 0 | 0 | 0 | 0 | 0 | 11,183 | 11,183 | 0 | 0 | 0 |
| A4121604 | HANFORD | CA | | 02/16/2005 | | 721,949 | 0 | 0 | 0 | 0 | 0 | 0 | 8,834 | 8,834 | 0 | 0 | 0 |
| B5030501 | HANFORD | CA | | 06/01/2015 | | 1,785,519 | 0 | 0 | 0 | 0 | 0 | 0 | 11,261 | 11,261 | 0 | 0 | 0 |
| B4120905 | HAWAIIAN GARDENS | CA | | 03/16/2015 | | 589,781 | 0 | 0 | 0 | 0 | 0 | 0 | 5,345 | 5,345 | 0 | 0 | 0 |
| A3010301 | HAWTHORNE | CA | | 03/27/2003 | | 621,750 | 0 | 0 | 0 | 0 | 0 | 0 | 9,512 | 9,512 | 0 | 0 | 0 |
| B0030301 | HAWTHORNE | CA | | 05/14/2010 | | 437,836 | 0 | 0 | 0 | 0 | 0 | 0 | 9,415 | 9,415 | 0 | 0 | 0 |
| B0072006 | HAWTHORNE | CA | | 08/19/2010 | | 5,471,132 | 0 | 0 | 0 | 0 | 0 | 0 | 36,661 | 36,661 | 0 | 0 | 0 |
| B3073003 | HAWTHORNE | CA | | 10/23/2013 | | 532,670 | 0 | 0 | 0 | 0 | 0 | 0 | 3,211 | 3,211 | 0 | 0 | 0 |
| B5072802 | HAWTHORNE | CA | | 10/13/2015 | | 205,352 | 0 | 0 | 0 | 0 | 0 | 0 | 1,246 | 1,246 | 0 | 0 | 0 |
| A7101203 | HAYWARD | CA | | 12/19/2007 | | 924,567 | 0 | 0 | 0 | 0 | 0 | 0 | 5,252 | 5,252 | 0 | 0 | 0 |
| B3042604 | HAYWARD | CA | | 07/09/2013 | | 2,169,347 | 0 | 0 | 0 | 0 | 0 | 0 | 13,547 | 13,547 | 0 | 0 | 0 |
| B4040802 | HAYWARD | CA | | 06/02/2014 | | 346,260 | 0 | 0 | 0 | 0 | 0 | 0 | 2,118 | 2,118 | 0 | 0 | 0 |
| B5020501 | HAYWARD | CA | | 02/26/2015 | | 701,420 | 0 | 0 | 0 | 0 | 0 | 0 | 9,653 | 9,653 | 0 | 0 | 0 |
| B5020509 | HAYWARD | CA | | 03/19/2015 | | 1,499,457 | 0 | 0 | 0 | 0 | 0 | 0 | 9,456 | 9,456 | 0 | 0 | 0 |
| B5062601 | HAYWARD | CA | | 10/08/2015 | | 596,311 | 0 | 0 | 0 | 0 | 0 | 0 | 3,434 | 3,434 | 0 | 0 | 0 |
| B6082601 | HAYWARD | CA | | 12/14/2016 | | 1,950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 286,102 | 286,102 | 0 | 0 | 0 |
| A4021803 | HEMET | CA | | 03/29/2004 | | 568,436 | 0 | 0 | 0 | 0 | 0 | 0 | 58,176 | 58,176 | 0 | 0 | 0 |
| A4102302 | HEMET | CA | | 12/31/2006 | | 263,339 | 0 | 0 | 0 | 0 | 0 | 0 | 3,313 | 3,313 | 0 | 0 | 0 |
| A4110903 | HEMET | CA | | 02/22/2005 | | 151,152 | 0 | 0 | 0 | 0 | 0 | 0 | 10,641 | 10,641 | 0 | 0 | 0 |
| A7101601 | HESPERIA | CA | | 12/06/2007 | | 205,736 | 0 | 0 | 0 | 0 | 0 | 0 | 1,834 | 1,834 | 0 | 0 | 0 |
| B2103109 | HESPERIA | CA | | 01/17/2013 | | 1,456,564 | 0 | 0 | 0 | 0 | 0 | 0 | 9,751 | 9,751 | 0 | 0 | 0 |
| B0081104 | HIGHLAND | CA | | 11/30/2010 | | 2,213,991 | 0 | 0 | 0 | 0 | 0 | 0 | 14,907 | 14,907 | 0 | 0 | 0 |
| B0060101 | HIGHLAND PARK | CA | | 07/27/2010 | | 764,070 | 0 | 0 | 0 | 0 | 0 | 0 | 7,413 | 7,413 | 0 | 0 | 0 |
| B5041603 | HOLLISTER | CA | | 07/15/2015 | | 999,627 | 0 | 0 | 0 | 0 | 0 | 0 | 6,270 | 6,270 | 0 | 0 | 0 |
| B5041604 | HOLLISTER | CA | | 07/27/2015 | | 999,627 | 0 | 0 | 0 | 0 | 0 | 0 | 6,270 | 6,270 | 0 | 0 | 0 |
| A1111502 | HUNTINGTON BEACH | CA | | 01/31/2002 | | 155,684 | 0 | 0 | 0 | 0 | 0 | 0 | 6,650 | 6,650 | 0 | 0 | 0 |
| A1111503 | HUNTINGTON BEACH | CA | | 01/31/2002 | | 97,846 | 0 | 0 | 0 | 0 | 0 | 0 | 4,152 | 4,152 | 0 | 0 | 0 |
| A2091803 | HUNTINGTON BEACH | CA | | 11/21/2002 | | 199,920 | 0 | 0 | 0 | 0 | 0 | 0 | 6,796 | 6,796 | 0 | 0 | 0 |
| A3030405 | HUNTINGTON BEACH | CA | | 05/28/2003 | | 1,031,828 | 0 | 0 | 0 | 0 | 0 | 0 | 25,620 | 25,620 | 0 | 0 | 0 |
| A4102303 | HUNTINGTON BEACH | CA | | 01/31/2005 | | 453,140 | 0 | 0 | 0 | 0 | 0 | 0 | 5,699 | 5,699 | 0 | 0 | 0 |
| A4102303-1 | HUNTINGTON BEACH | CA | | 04/29/2014 | | 56,288 | 0 | 0 | 0 | 0 | 0 | 0 | 381 | 381 | 0 | 0 | 0 |
| A5061503 | HUNTINGTON BEACH | CA | | 12/31/2006 | | 161,396 | 0 | 0 | 0 | 0 | 0 | 0 | 3,702 | 3,702 | 0 | 0 | 0 |
| A6111403 | HUNTINGTON BEACH | CA | | 01/29/2007 | | 335,910 | 0 | 0 | 0 | 0 | 0 | 0 | 5,967 | 5,967 | 0 | 0 | 0 |
| A8021307 | HUNTINGTON BEACH | CA | | 04/01/2008 | | 78,334 | 0 | 0 | 0 | 0 | 0 | 0 | 2,514 | 2,514 | 0 | 0 | 0 |
| B0062803 | HUNTINGTON BEACH | CA | | 09/15/2010 | | 1,052,290 | 0 | 0 | 0 | 0 | 0 | 0 | 7,297 | 7,297 | 0 | 0 | 0 |

E02.17

STATEMENT AS OF MARCH 31, 2017 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 |
| B0110302 | HUNTINGTON BEACH | CA | | 01/14/2011 | | 226,986 | 0 | 0 | 0 | 0 | 0 | 0 | 1,464 | 1,464 | 0 | 0 | 0 |
| B3122014 | HUNTINGTON BEACH | CA | | 03/20/2014 | | 1,431,775 | 0 | 0 | 0 | 0 | 0 | 0 | 8,778 | 8,778 | 0 | 0 | 0 |
| B4090406 | HUNTINGTON BEACH | CA | | 10/07/2014 | | 805,660 | 0 | 0 | 0 | 0 | 0 | 0 | 3,788 | 3,788 | 0 | 0 | 0 |
| B1060808 | HUNTINGTON PARK | CA | | 09/01/2011 | | 1,806,907 | 0 | 0 | 0 | 0 | 0 | 0 | 12,495 | 12,495 | 0 | 0 | 0 |
| A3062707 | IMPERIAL BEACH | CA | | 09/24/2003 | | 90,742 | 0 | 0 | 0 | 0 | 0 | 0 | 11,832 | 11,832 | 0 | 0 | 0 |
| B4042303 | IMPERIAL BEACH | CA | | 06/05/2014 | | 931,251 | 0 | 0 | 0 | 0 | 0 | 0 | 6,182 | 6,182 | 0 | 0 | 0 |
| A9031902 | INDIO | CA | | 05/21/2009 | | 419,968 | 0 | 0 | 0 | 0 | 0 | 0 | 3,970 | 3,970 | 0 | 0 | 0 |
| A9031903 | INDIO | CA | | 05/21/2009 | | 1,692,578 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 | 0 | 0 | 0 |
| A9031904 | INDIO | CA | | 05/21/2009 | | 372,502 | 0 | 0 | 0 | 0 | 0 | 0 | 3,522 | 3,522 | 0 | 0 | 0 |
| A9031906 | INDIO | CA | | 05/21/2009 | | 325,482 | 0 | 0 | 0 | 0 | 0 | 0 | 3,078 | 3,078 | 0 | 0 | 0 |
| A9031907 | INDIO | CA | | 05/21/2009 | | 217,198 | 0 | 0 | 0 | 0 | 0 | 0 | 2,056 | 2,056 | 0 | 0 | 0 |
| A9031908 | INDIO | CA | | 05/21/2009 | | 222,707 | 0 | 0 | 0 | 0 | 0 | 0 | 2,107 | 2,107 | 0 | 0 | 0 |
| A9031909 | INDIO | CA | | 05/21/2009 | | 247,975 | 0 | 0 | 0 | 0 | 0 | 0 | 2,345 | 2,345 | 0 | 0 | 0 |
| B2070501 | INDIO | CA | | 09/06/2012 | | 667,141 | 0 | 0 | 0 | 0 | 0 | 0 | 5,084 | 5,084 | 0 | 0 | 0 |
| B2070501-1 | INDIO | CA | | 09/30/2014 | | 191,927 | 0 | 0 | 0 | 0 | 0 | 0 | 1,464 | 1,464 | 0 | 0 | 0 |
| B3011401 | INDIO | CA | | 04/26/2013 | | 466,883 | 0 | 0 | 0 | 0 | 0 | 0 | 4,837 | 4,837 | 0 | 0 | 0 |
| B6101802 | INDIO | CA | | 12/16/2016 | | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 146,720 | 146,720 | 0 | 0 | 0 |
| A4032612 | INGLEWOOD | CA | | 06/22/2004 | | 513,770 | 0 | 0 | 0 | 0 | 0 | 0 | 14,163 | 14,163 | 0 | 0 | 0 |
| B1081704 | INGLEWOOD | CA | | 10/19/2011 | | 640,199 | 0 | 0 | 0 | 0 | 0 | 0 | 4,590 | 4,590 | 0 | 0 | 0 |
| B2042601 | INGLEWOOD | CA | | 06/26/2012 | | 57,289 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 645 | 0 | 0 | 0 |
| B3010702 | INGLEWOOD | CA | | 03/26/2013 | | 868,278 | 0 | 0 | 0 | 0 | 0 | 0 | 4,332 | 4,332 | 0 | 0 | 0 |
| B4091601 | INGLEWOOD | CA | | 12/03/2014 | | 243,248 | 0 | 0 | 0 | 0 | 0 | 0 | 2,138 | 2,138 | 0 | 0 | 0 |
| A5092302 | IRVINE | CA | | 12/31/2006 | | 429,006 | 0 | 0 | 0 | 0 | 0 | 0 | 9,673 | 9,673 | 0 | 0 | 0 |
| A7122102 | IRVINE | CA | | 03/05/2008 | | 225,495 | 0 | 0 | 0 | 0 | 0 | 0 | 1,296 | 1,296 | 0 | 0 | 0 |
| B0052801 | IRVINE | CA | | 07/22/2010 | | 874,751 | 0 | 0 | 0 | 0 | 0 | 0 | 8,031 | 8,031 | 0 | 0 | 0 |
| B1011701 | IRVINE | CA | | 03/10/2011 | | 1,596,632 | 0 | 0 | 0 | 0 | 0 | 0 | 10,733 | 10,733 | 0 | 0 | 0 |
| B3062505 | IRVINE | CA | | 09/04/2013 | | 809,372 | 0 | 0 | 0 | 0 | 0 | 0 | 12,727 | 12,727 | 0 | 0 | 0 |
| B4110501 | IRVINE | CA | | 01/22/2015 | | 2,329,981 | 0 | 0 | 0 | 0 | 0 | 0 | 10,346 | 10,346 | 0 | 0 | 0 |
| B5050703 | IRVINE | CA | | 07/21/2015 | | 1,998,126 | 0 | 0 | 0 | 0 | 0 | 0 | 12,747 | 12,747 | 0 | 0 | 0 |
| A6030708 | IRVINDALE | CA | | 12/31/2006 | | 324,716 | 0 | 0 | 0 | 0 | 0 | 0 | 6,354 | 6,354 | 0 | 0 | 0 |
| B0072705 | IRVINDALE | CA | | 09/01/2010 | | 686,292 | 0 | 0 | 0 | 0 | 0 | 0 | 7,650 | 7,650 | 0 | 0 | 0 |
| B4120910 | IVANHOE | CA | | 01/28/2015 | | 315,249 | 0 | 0 | 0 | 0 | 0 | 0 | 4,376 | 4,376 | 0 | 0 | 0 |
| A8031011 | KING CITY | CA | | 06/04/2008 | | 37,991 | 0 | 0 | 0 | 0 | 0 | 0 | 5,778 | 5,778 | 0 | 0 | 0 |
| B5021802 | LA CANADA-FLINTRIDGE | CA | | 05/15/2015 | | 200,107 | 0 | 0 | 0 | 0 | 0 | 0 | 4,969 | 4,969 | 0 | 0 | 0 |
| A3071101 | LA MESA | CA | | 09/23/2003 | | 946,744 | 0 | 0 | 0 | 0 | 0 | 0 | 29,762 | 29,762 | 0 | 0 | 0 |
| B3021503 | LA MESA | CA | | 04/09/2013 | | 684,953 | 0 | 0 | 0 | 0 | 0 | 0 | 4,226 | 4,226 | 0 | 0 | 0 |
| B5052201 | LA MESA | CA | | 08/12/2015 | | 277,925 | 0 | 0 | 0 | 0 | 0 | 0 | 1,620 | 1,620 | 0 | 0 | 0 |
| B5052202 | LA MESA | CA | | 08/12/2015 | | 1,296,359 | 0 | 0 | 0 | 0 | 0 | 0 | 7,682 | 7,682 | 0 | 0 | 0 |
| B2080605 | LA PALMA | CA | | 10/25/2012 | | 449,928 | 0 | 0 | 0 | 0 | 0 | 0 | 4,867 | 4,867 | 0 | 0 | 0 |
| A4120205 | LA PUENTE | CA | | 02/28/2005 | | 462,810 | 0 | 0 | 0 | 0 | 0 | 0 | 10,753 | 10,753 | 0 | 0 | 0 |
| A4120205-1 | LA PUENTE | CA | | 09/23/2016 | | 250,778 | 0 | 0 | 0 | 0 | 0 | 0 | 6,392 | 6,392 | 0 | 0 | 0 |
| B3051304 | LA VERNE | CA | | 11/04/2013 | | 1,211,518 | 0 | 0 | 0 | 0 | 0 | 0 | 7,986 | 7,986 | 0 | 0 | 0 |
| A3010201 | LADERA RANCH | CA | | 04/29/2003 | | 57,554 | 0 | 0 | 0 | 0 | 0 | 0 | 9,780 | 9,780 | 0 | 0 | 0 |
| B2051405 | LAFAYETTE | CA | | 07/23/2012 | | 202,703 | 0 | 0 | 0 | 0 | 0 | 0 | 2,171 | 2,171 | 0 | 0 | 0 |
| B2051407 | LAFAYETTE | CA | | 07/23/2012 | | 955,226 | 0 | 0 | 0 | 0 | 0 | 0 | 10,229 | 10,229 | 0 | 0 | 0 |
| A3072101 | LAGUNA BEACH | CA | | 10/08/2003 | | 309,670 | 0 | 0 | 0 | 0 | 0 | 0 | 8,825 | 8,825 | 0 | 0 | 0 |
| B2030204 | LAGUNA BEACH | CA | | 04/30/2012 | | 6,043,350 | 0 | 0 | 0 | 0 | 0 | 0 | 38,637 | 38,637 | 0 | 0 | 0 |
| B3052804 | LAGUNA BEACH | CA | | 08/05/2013 | | 741,099 | 0 | 0 | 0 | 0 | 0 | 0 | 5,055 | 5,055 | 0 | 0 | 0 |
| A9031203 | LAGUNA HILLS | CA | | 06/03/2009 | | 280,658 | 0 | 0 | 0 | 0 | 0 | 0 | 3,545 | 3,545 | 0 | 0 | 0 |
| B2061202 | LAGUNA NIGUEL | CA | | 10/05/2012 | | 481,632 | 0 | 0 | 0 | 0 | 0 | 0 | 8,595 | 8,595 | 0 | 0 | 0 |
| B5081203 | LAGUNA WOODS | CA | | 10/20/2015 | | 658,543 | 0 | 0 | 0 | 0 | 0 | 0 | 4,063 | 4,063 | 0 | 0 | 0 |
| B6100403 | LAGUNA WOODS | CA | | 12/12/2016 | | 1,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 256,657 | 256,657 | 0 | 0 | 0 |
| B4032403 | LAKE ELSINORE | CA | | 09/29/2014 | | 935,983 | 0 | 0 | 0 | 0 | 0 | 0 | 5,718 | 5,718 | 0 | 0 | 0 |
| B4041105 | LAKE ELSINORE | CA | | 07/07/2014 | | 530,416 | 0 | 0 | 0 | 0 | 0 | 0 | 4,946 | 4,946 | 0 | 0 | 0 |
| A1112902 | LAKE FOREST | CA | | 03/19/2002 | | 827,131 | 0 | 0 | 0 | 0 | 0 | 0 | 15,552 | 15,552 | 0 | 0 | 0 |
| A2042602 | LAKE FOREST | CA | | 06/20/2002 | | 379,479 | 0 | 0 | 0 | 0 | 0 | 0 | 14,827 | 14,827 | 0 | 0 | 0 |
| A4010602 | LAKE FOREST | CA | | 04/06/2004 | | 673,680 | 0 | 0 | 0 | 0 | 0 | 0 | 18,884 | 18,884 | 0 | 0 | 0 |
| A4100102 | LAKE FOREST | CA | | 12/13/2004 | | 687,707 | 0 | 0 | 0 | 0 | 0 | 0 | 51,622 | 51,622 | 0 | 0 | 0 |
| A8053002 | LAKE FOREST | CA | | 08/12/2008 | | 252,866 | 0 | 0 | 0 | 0 | 0 | 0 | 2,487 | 2,487 | 0 | 0 | 0 |
| A9022701 | LAKE FOREST | CA | | 06/05/2009 | | 1,258,508 | 0 | 0 | 0 | 0 | 0 | 0 | 35,021 | 35,021 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B4101005 | LAKE FOREST | CA | | 11/24/2014 | | 1,159,956 | 0 | 0 | 0 | 0 | 0 | 0 | 16,089 | 16,089 | 0 | 0 | 0 |
| A7032901 | LAKESIDE | CA | | 06/04/2007 | | 459,881 | 0 | 0 | 0 | 0 | 0 | 0 | 7,678 | 7,678 | 0 | 0 | 0 |
| A2121904 | LAKEWOOD | CA | | 02/26/2003 | | 508,246 | 0 | 0 | 0 | 0 | 0 | 0 | 16,494 | 16,494 | 0 | 0 | 0 |
| A6121407 | LANCASTER | CA | | 03/08/2007 | | 244,543 | 0 | 0 | 0 | 0 | 0 | 0 | 9,873 | 9,873 | 0 | 0 | 0 |
| A6121408 | LANCASTER | CA | | 03/09/2007 | | 221,295 | 0 | 0 | 0 | 0 | 0 | 0 | 8,932 | 8,932 | 0 | 0 | 0 |
| A7052302 | LANCASTER | CA | | 08/29/2007 | | 255,133 | 0 | 0 | 0 | 0 | 0 | 0 | 9,233 | 9,233 | 0 | 0 | 0 |
| A8051401 | LANCASTER | CA | | 07/31/2008 | | 468,608 | 0 | 0 | 0 | 0 | 0 | 0 | 1,669 | 1,669 | 0 | 0 | 0 |
| B2103108 | LANCASTER | CA | | 01/29/2013 | | 378,223 | 0 | 0 | 0 | 0 | 0 | 0 | 3,872 | 3,872 | 0 | 0 | 0 |
| B3061101 | LANCASTER | CA | | 09/04/2013 | | 1,457,465 | 0 | 0 | 0 | 0 | 0 | 0 | 9,573 | 9,573 | 0 | 0 | 0 |
| B3050901 | LEMON GROVE | CA | | 07/15/2013 | | 1,291,333 | 0 | 0 | 0 | 0 | 0 | 0 | 8,857 | 8,857 | 0 | 0 | 0 |
| B5021707 | LEMON GROVE | CA | | 05/04/2015 | | 2,618,002 | 0 | 0 | 0 | 0 | 0 | 0 | 16,601 | 16,601 | 0 | 0 | 0 |
| B6070502 | LEMON GROVE | CA | | 09/02/2016 | | 767,803 | 0 | 0 | 0 | 0 | 0 | 0 | 4,385 | 4,385 | 0 | 0 | 0 |
| B2102306 | LINCOLN | CA | | 12/21/2012 | | 258,454 | 0 | 0 | 0 | 0 | 0 | 0 | 1,850 | 1,850 | 0 | 0 | 0 |
| A1110702 | LIVERMORE | CA | | 01/07/2002 | | 948,985 | 0 | 0 | 0 | 0 | 0 | 0 | 17,600 | 17,600 | 0 | 0 | 0 |
| B2030703 | LIVERMORE | CA | | 06/14/2012 | | 504,358 | 0 | 0 | 0 | 0 | 0 | 0 | 3,585 | 3,585 | 0 | 0 | 0 |
| B2040501 | LIVERMORE | CA | | 05/31/2012 | | 1,759,965 | 0 | 0 | 0 | 0 | 0 | 0 | 49,619 | 49,619 | 0 | 0 | 0 |
| A3111301 | LOMPOC | CA | | 04/15/2004 | | 1,205,434 | 0 | 0 | 0 | 0 | 0 | 0 | 22,829 | 22,829 | 0 | 0 | 0 |
| A31113013 | LOMPOC | CA | | 04/27/2006 | | 955,247 | 0 | 0 | 0 | 0 | 0 | 0 | 14,462 | 14,462 | 0 | 0 | 0 |
| B2082103 | LOMPOC | CA | | 10/26/2012 | | 1,084,371 | 0 | 0 | 0 | 0 | 0 | 0 | 7,856 | 7,856 | 0 | 0 | 0 |
| B4013103 | LOMPOC | CA | | 04/24/2014 | | 1,038,717 | 0 | 0 | 0 | 0 | 0 | 0 | 6,755 | 6,755 | 0 | 0 | 0 |
| A0121301 | LONG BEACH | CA | | 07/09/2001 | | 84,549 | 0 | 0 | 0 | 0 | 0 | 0 | 3,879 | 3,879 | 0 | 0 | 0 |
| A2091102 | LONG BEACH | CA | | 12/05/2002 | | 115,530 | 0 | 0 | 0 | 0 | 0 | 0 | 25,932 | 25,932 | 0 | 0 | 0 |
| A2100214 | LONG BEACH | CA | | 12/19/2002 | | 740,041 | 0 | 0 | 0 | 0 | 0 | 0 | 25,016 | 25,016 | 0 | 0 | 0 |
| A2100215 | LONG BEACH | CA | | 12/19/2002 | | 68,078 | 0 | 0 | 0 | 0 | 0 | 0 | 15,332 | 15,332 | 0 | 0 | 0 |
| A3020302 | LONG BEACH | CA | | 04/24/2003 | | 89,217 | 0 | 0 | 0 | 0 | 0 | 0 | 15,189 | 15,189 | 0 | 0 | 0 |
| A4042410 | LONG BEACH | CA | | 07/01/2004 | | 250,407 | 0 | 0 | 0 | 0 | 0 | 0 | 3,161 | 3,161 | 0 | 0 | 0 |
| A4042410-1 | LONG BEACH | CA | | 04/30/2014 | | 43,077 | 0 | 0 | 0 | 0 | 0 | 0 | 290 | 290 | 0 | 0 | 0 |
| A4042422 | LONG BEACH | CA | | 07/01/2004 | | 387,725 | 0 | 0 | 0 | 0 | 0 | 0 | 4,891 | 4,891 | 0 | 0 | 0 |
| A4042422-1 | LONG BEACH | CA | | 04/30/2014 | | 100,524 | 0 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 0 | 0 | 0 |
| A5042902 | LONG BEACH | CA | | 07/19/2005 | | 1,379,566 | 0 | 0 | 0 | 0 | 0 | 0 | 18,895 | 18,895 | 0 | 0 | 0 |
| A5101803 | LONG BEACH | CA | | 12/31/2006 | | 86,657 | 0 | 0 | 0 | 0 | 0 | 0 | 2,920 | 2,920 | 0 | 0 | 0 |
| A6053106 | LONG BEACH | CA | | 08/10/2006 | | 589,832 | 0 | 0 | 0 | 0 | 0 | 0 | 26,648 | 26,648 | 0 | 0 | 0 |
| A7022702 | LONG BEACH | CA | | 05/23/2007 | | 603,512 | 0 | 0 | 0 | 0 | 0 | 0 | 23,342 | 23,342 | 0 | 0 | 0 |
| A7073005 | LONG BEACH | CA | | 10/29/2007 | | 162,756 | 0 | 0 | 0 | 0 | 0 | 0 | 1,473 | 1,473 | 0 | 0 | 0 |
| A8021907 | LONG BEACH | CA | | 05/05/2008 | | 235,529 | 0 | 0 | 0 | 0 | 0 | 0 | 5,354 | 5,354 | 0 | 0 | 0 |
| B1012102 | LONG BEACH | CA | | 04/29/2011 | | 1,144,750 | 0 | 0 | 0 | 0 | 0 | 0 | 7,857 | 7,857 | 0 | 0 | 0 |
| B2051702 | LONG BEACH | CA | | 07/23/2012 | | 1,046,600 | 0 | 0 | 0 | 0 | 0 | 0 | 5,354 | 5,354 | 0 | 0 | 0 |
| B2102303 | LONG BEACH | CA | | 12/21/2012 | | 373,086 | 0 | 0 | 0 | 0 | 0 | 0 | 3,892 | 3,892 | 0 | 0 | 0 |
| B2102605 | LONG BEACH | CA | | 01/11/2013 | | 28,962 | 0 | 0 | 0 | 0 | 0 | 0 | 1,017 | 1,017 | 0 | 0 | 0 |
| B3012503 | LONG BEACH | CA | | 04/01/2013 | | 353,880 | 0 | 0 | 0 | 0 | 0 | 0 | 2,435 | 2,435 | 0 | 0 | 0 |
| B4022601 | LONG BEACH | CA | | 03/27/2014 | | 137,463 | 0 | 0 | 0 | 0 | 0 | 0 | 886 | 886 | 0 | 0 | 0 |
| B5031304 | LONG BEACH | CA | | 06/19/2015 | | 1,470,771 | 0 | 0 | 0 | 0 | 0 | 0 | 12,409 | 12,409 | 0 | 0 | 0 |
| B6011301 | LONG BEACH | CA | | 03/30/2016 | | 586,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,283 | 3,283 | 0 | 0 | 0 |
| B6032303 | LONG BEACH | CA | | 06/17/2016 | | 496,476 | 0 | 0 | 0 | 0 | 0 | 0 | 4,033 | 4,033 | 0 | 0 | 0 |
| A2041101 | LOS ALAMITOS | CA | | 06/03/2002 | | 281,575 | 0 | 0 | 0 | 0 | 0 | 0 | 6,909 | 6,909 | 0 | 0 | 0 |
| A2051602 | LOS ANGELES | CA | | 08/06/2002 | | 40,522 | 0 | 0 | 0 | 0 | 0 | 0 | 15,061 | 15,061 | 0 | 0 | 0 |
| A2051702 | LOS ANGELES | CA | | 08/01/2002 | | 306,778 | 0 | 0 | 0 | 0 | 0 | 0 | 11,828 | 11,828 | 0 | 0 | 0 |
| A2082801 | LOS ANGELES | CA | | 12/02/2002 | | 255,010 | 0 | 0 | 0 | 0 | 0 | 0 | 8,637 | 8,637 | 0 | 0 | 0 |
| A3011401 | LOS ANGELES | CA | | 04/10/2003 | | 448,530 | 0 | 0 | 0 | 0 | 0 | 0 | 5,155 | 5,155 | 0 | 0 | 0 |
| A3012402 | LOS ANGELES | CA | | 05/15/2003 | | 9,739 | 0 | 0 | 0 | 0 | 0 | 0 | 1,657 | 1,657 | 0 | 0 | 0 |
| A3031908 | LOS ANGELES | CA | | 08/01/2003 | | 627,747 | 0 | 0 | 0 | 0 | 0 | 0 | 18,981 | 18,981 | 0 | 0 | 0 |
| A3092402 | LOS ANGELES | CA | | 01/15/2004 | | 408,280 | 0 | 0 | 0 | 0 | 0 | 0 | 11,814 | 11,814 | 0 | 0 | 0 |
| A3092601 | LOS ANGELES | CA | | 11/24/2003 | | 255,882 | 0 | 0 | 0 | 0 | 0 | 0 | 30,170 | 30,170 | 0 | 0 | 0 |
| A3100801 | LOS ANGELES | CA | | 12/22/2003 | | 875,567 | 0 | 0 | 0 | 0 | 0 | 0 | 12,141 | 12,141 | 0 | 0 | 0 |
| A3112502 | LOS ANGELES | CA | | 12/31/2006 | | 275,084 | 0 | 0 | 0 | 0 | 0 | 0 | 7,923 | 7,923 | 0 | 0 | 0 |
| A31201023 | LOS ANGELES | CA | | 02/15/2007 | | 271,943 | 0 | 0 | 0 | 0 | 0 | 0 | 2,692 | 2,692 | 0 | 0 | 0 |
| A3121902 | LOS ANGELES | CA | | 02/23/2004 | | 415,741 | 0 | 0 | 0 | 0 | 0 | 0 | 44,315 | 44,315 | 0 | 0 | 0 |
| A4042412 | LOS ANGELES | CA | | 07/01/2004 | | 646,247 | 0 | 0 | 0 | 0 | 0 | 0 | 8,154 | 8,154 | 0 | 0 | 0 |
| A4120104 | LOS ANGELES | CA | | 01/27/2005 | | 1,770,104 | 0 | 0 | 0 | 0 | 0 | 0 | 12,873 | 12,873 | 0 | 0 | 0 |
| A5022803 | LOS ANGELES | CA | | 05/23/2005 | | 177,823 | 0 | 0 | 0 | 0 | 0 | 0 | 11,534 | 11,534 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A5050605 | LOS ANGELES | CA | | 07/19/2005 | | 236,041 | 0 | 0 | 0 | 0 | 0 | 0 | 14,536 | 14,536 | 0 | 0 | 0 |
| A5051101 | LOS ANGELES | CA | | 07/22/2005 | | 248,059 | 0 | 0 | 0 | 0 | 0 | 0 | 15,318 | 15,318 | 0 | 0 | 0 |
| A5102004 | LOS ANGELES | CA | | 01/23/2006 | | 300,600 | 0 | 0 | 0 | 0 | 0 | 0 | 16,085 | 16,085 | 0 | 0 | 0 |
| A5111007 | LOS ANGELES | CA | | 01/07/2008 | | 944,294 | 0 | 0 | 0 | 0 | 0 | 0 | 33,284 | 33,284 | 0 | 0 | 0 |
| A5111007-1 | LOS ANGELES | CA | | 10/07/2014 | | 76,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,133,045 | 1,133,045 | 0 | 0 | 0 |
| A5120204 | LOS ANGELES | CA | | 03/27/2006 | | 189,392 | 0 | 0 | 0 | 0 | 0 | 0 | 3,771 | 3,771 | 0 | 0 | 0 |
| A5121503 | LOS ANGELES | CA | | 12/31/2006 | | 240,970 | 0 | 0 | 0 | 0 | 0 | 0 | 12,144 | 12,144 | 0 | 0 | 0 |
| A6032002 | LOS ANGELES | CA | | 12/31/2006 | | 473,654 | 0 | 0 | 0 | 0 | 0 | 0 | 2,802 | 2,802 | 0 | 0 | 0 |
| A6042504 | LOS ANGELES | CA | | 07/13/2006 | | 3,510,077 | 0 | 0 | 0 | 0 | 0 | 0 | 18,611 | 18,611 | 0 | 0 | 0 |
| A6110606 | LOS ANGELES | CA | | 01/18/2007 | | 648,596 | 0 | 0 | 0 | 0 | 0 | 0 | 9,129 | 9,129 | 0 | 0 | 0 |
| A6120803 | LOS ANGELES | CA | | 03/01/2007 | | 786,400 | 0 | 0 | 0 | 0 | 0 | 0 | 7,972 | 7,972 | 0 | 0 | 0 |
| A6122901 | LOS ANGELES | CA | | 03/15/2007 | | 405,512 | 0 | 0 | 0 | 0 | 0 | 0 | 3,980 | 3,980 | 0 | 0 | 0 |
| A7010508 | LOS ANGELES | CA | | 03/22/2007 | | 434,099 | 0 | 0 | 0 | 0 | 0 | 0 | 4,355 | 4,355 | 0 | 0 | 0 |
| A7032807 | LOS ANGELES | CA | | 06/13/2007 | | 923,243 | 0 | 0 | 0 | 0 | 0 | 0 | 8,835 | 8,835 | 0 | 0 | 0 |
| A7040605 | LOS ANGELES | CA | | 06/12/2007 | | 1,588,512 | 0 | 0 | 0 | 0 | 0 | 0 | 15,711 | 15,711 | 0 | 0 | 0 |
| A7042401 | LOS ANGELES | CA | | 06/21/2007 | | 192,675 | 0 | 0 | 0 | 0 | 0 | 0 | 1,901 | 1,901 | 0 | 0 | 0 |
| A7071002 | LOS ANGELES | CA | | 10/10/2007 | | 239,162 | 0 | 0 | 0 | 0 | 0 | 0 | 2,190 | 2,190 | 0 | 0 | 0 |
| A8020401 | LOS ANGELES | CA | | 04/09/2008 | | 675,961 | 0 | 0 | 0 | 0 | 0 | 0 | 3,915 | 3,915 | 0 | 0 | 0 |
| A8071701 | LOS ANGELES | CA | | 09/08/2008 | | 404,622 | 0 | 0 | 0 | 0 | 0 | 0 | 5,685 | 5,685 | 0 | 0 | 0 |
| A8072302 | LOS ANGELES | CA | | 10/01/2008 | | 897,847 | 0 | 0 | 0 | 0 | 0 | 0 | 25,702 | 25,702 | 0 | 0 | 0 |
| A8112502 | LOS ANGELES | CA | | 02/05/2009 | | 391,363 | 0 | 0 | 0 | 0 | 0 | 0 | 11,378 | 11,378 | 0 | 0 | 0 |
| A8120201 | LOS ANGELES | CA | | 01/29/2009 | | 725,140 | 0 | 0 | 0 | 0 | 0 | 0 | 7,047 | 7,047 | 0 | 0 | 0 |
| A9031310 | LOS ANGELES | CA | | 06/02/2009 | | 2,398,673 | 0 | 0 | 0 | 0 | 0 | 0 | 60,216 | 60,216 | 0 | 0 | 0 |
| A9081701 | LOS ANGELES | CA | | 10/14/2009 | | 89,668 | 0 | 0 | 0 | 0 | 0 | 0 | 6,984 | 6,984 | 0 | 0 | 0 |
| A9102303 | LOS ANGELES | CA | | 12/23/2009 | | 1,121,387 | 0 | 0 | 0 | 0 | 0 | 0 | 6,422 | 6,422 | 0 | 0 | 0 |
| A9122803 | LOS ANGELES | CA | | 02/10/2010 | | 747,664 | 0 | 0 | 0 | 0 | 0 | 0 | 5,044 | 5,044 | 0 | 0 | 0 |
| B0041504 | LOS ANGELES | CA | | 06/23/2010 | | 471,069 | 0 | 0 | 0 | 0 | 0 | 0 | 11,564 | 11,564 | 0 | 0 | 0 |
| B0061406 | LOS ANGELES | CA | | 08/17/2010 | | 547,106 | 0 | 0 | 0 | 0 | 0 | 0 | 3,666 | 3,666 | 0 | 0 | 0 |
| B0061725 | LOS ANGELES | CA | | 09/30/2010 | | 258,806 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| B0062801 | LOS ANGELES | CA | | 09/15/2010 | | 1,613,564 | 0 | 0 | 0 | 0 | 0 | 0 | 11,185 | 11,185 | 0 | 0 | 0 |
| B0062801-1 | LOS ANGELES | CA | | 07/30/2015 | | 306,597 | 0 | 0 | 0 | 0 | 0 | 0 | 2,604 | 2,604 | 0 | 0 | 0 |
| B0111101 | LOS ANGELES | CA | | 12/29/2010 | | 429,378 | 0 | 0 | 0 | 0 | 0 | 0 | 8,751 | 8,751 | 0 | 0 | 0 |
| B0120812 | LOS ANGELES | CA | | 01/25/2011 | | 1,592,164 | 0 | 0 | 0 | 0 | 0 | 0 | 11,169 | 11,169 | 0 | 0 | 0 |
| B1021008 | LOS ANGELES | CA | | 04/14/2011 | | 410,023 | 0 | 0 | 0 | 0 | 0 | 0 | 1,867 | 1,867 | 0 | 0 | 0 |
| B1030202 | LOS ANGELES | CA | | 05/10/2011 | | 853,037 | 0 | 0 | 0 | 0 | 0 | 0 | 5,813 | 5,813 | 0 | 0 | 0 |
| B1040602 | LOS ANGELES | CA | | 06/22/2011 | | 1,657,677 | 0 | 0 | 0 | 0 | 0 | 0 | 10,897 | 10,897 | 0 | 0 | 0 |
| B1040804 | LOS ANGELES | CA | | 06/30/2011 | | 345,515 | 0 | 0 | 0 | 0 | 0 | 0 | 2,406 | 2,406 | 0 | 0 | 0 |
| B1041801 | LOS ANGELES | CA | | 07/14/2011 | | 1,197,193 | 0 | 0 | 0 | 0 | 0 | 0 | 9,796 | 9,796 | 0 | 0 | 0 |
| B1042502 | LOS ANGELES | CA | | 07/29/2011 | | 2,336,379 | 0 | 0 | 0 | 0 | 0 | 0 | 15,465 | 15,465 | 0 | 0 | 0 |
| B1042503 | LOS ANGELES | CA | | 07/29/2011 | | 2,578,067 | 0 | 0 | 0 | 0 | 0 | 0 | 17,065 | 17,065 | 0 | 0 | 0 |
| B1051801 | LOS ANGELES | CA | | 08/01/2011 | | 808,885 | 0 | 0 | 0 | 0 | 0 | 0 | 5,240 | 5,240 | 0 | 0 | 0 |
| B1052506 | LOS ANGELES | CA | | 09/15/2011 | | 725,286 | 0 | 0 | 0 | 0 | 0 | 0 | 3,217 | 3,217 | 0 | 0 | 0 |
| B1060806 | LOS ANGELES | CA | | 08/15/2011 | | 957,649 | 0 | 0 | 0 | 0 | 0 | 0 | 6,862 | 6,862 | 0 | 0 | 0 |
| B1070614 | LOS ANGELES | CA | | 09/29/2011 | | 807,603 | 0 | 0 | 0 | 0 | 0 | 0 | 5,350 | 5,350 | 0 | 0 | 0 |
| B1070614-1 | LOS ANGELES | CA | | 06/29/2016 | | 1,520,413 | 0 | 0 | 0 | 0 | 0 | 0 | 7,923 | 7,923 | 0 | 0 | 0 |
| B1101904 | LOS ANGELES | CA | | 12/14/2011 | | 487,749 | 0 | 0 | 0 | 0 | 0 | 0 | 3,161 | 3,161 | 0 | 0 | 0 |
| B1102705 | LOS ANGELES | CA | | 01/17/2012 | | 1,588,681 | 0 | 0 | 0 | 0 | 0 | 0 | 11,002 | 11,002 | 0 | 0 | 0 |
| B1110706 | LOS ANGELES | CA | | 02/13/2012 | | 1,777,093 | 0 | 0 | 0 | 0 | 0 | 0 | 12,406 | 12,406 | 0 | 0 | 0 |
| B1122001 | LOS ANGELES | CA | | 02/21/2012 | | 2,261,792 | 0 | 0 | 0 | 0 | 0 | 0 | 15,787 | 15,787 | 0 | 0 | 0 |
| B1122004 | LOS ANGELES | CA | | 02/23/2012 | | 912,767 | 0 | 0 | 0 | 0 | 0 | 0 | 6,373 | 6,373 | 0 | 0 | 0 |
| B2012602 | LOS ANGELES | CA | | 03/27/2012 | | 619,144 | 0 | 0 | 0 | 0 | 0 | 0 | 11,678 | 11,678 | 0 | 0 | 0 |
| B2030601 | LOS ANGELES | CA | | 05/14/2012 | | 350,281 | 0 | 0 | 0 | 0 | 0 | 0 | 2,399 | 2,399 | 0 | 0 | 0 |
| B2032603 | LOS ANGELES | CA | | 05/17/2012 | | 399,205 | 0 | 0 | 0 | 0 | 0 | 0 | 4,205 | 4,205 | 0 | 0 | 0 |
| B2052405 | LOS ANGELES | CA | | 01/17/2013 | | 717,558 | 0 | 0 | 0 | 0 | 0 | 0 | 4,730 | 4,730 | 0 | 0 | 0 |
| B2052407 | LOS ANGELES | CA | | 08/22/2012 | | 1,187,800 | 0 | 0 | 0 | 0 | 0 | 0 | 7,968 | 7,968 | 0 | 0 | 0 |
| B2082106 | LOS ANGELES | CA | | 11/09/2012 | | 647,686 | 0 | 0 | 0 | 0 | 0 | 0 | 6,731 | 6,731 | 0 | 0 | 0 |
| B2100401 | LOS ANGELES | CA | | 01/23/2013 | | 115,918 | 0 | 0 | 0 | 0 | 0 | 0 | 788 | 788 | 0 | 0 | 0 |
| B2103102 | LOS ANGELES | CA | | 12/20/2012 | | 2,030,778 | 0 | 0 | 0 | 0 | 0 | 0 | 14,104 | 14,104 | 0 | 0 | 0 |
| B2110801 | LOS ANGELES | CA | | 01/30/2013 | | 230,186 | 0 | 0 | 0 | 0 | 0 | 0 | 1,541 | 1,541 | 0 | 0 | 0 |
| B2110804 | LOS ANGELES | CA | | 01/30/2013 | | 382,344 | 0 | 0 | 0 | 0 | 0 | 0 | 2,560 | 2,560 | 0 | 0 | 0 |

E02.20

STATEMENT AS OF MARCH 31, 2017 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 |
| B2110805 | LOS ANGELES | CA | | 01/30/2013 | | 286,121 | 0 | 0 | 0 | 0 | 0 | 0 | 1,915 | 1,915 | 0 | 0 | 0 |
| B3010701 | LOS ANGELES | CA | | 03/26/2013 | | 672,625 | 0 | 0 | 0 | 0 | 0 | 0 | 3,356 | 3,356 | 0 | 0 | 0 |
| B3011102 | LOS ANGELES | CA | | 03/20/2013 | | 275,478 | 0 | 0 | 0 | 0 | 0 | 0 | 1,822 | 1,822 | 0 | 0 | 0 |
| B3012804 | LOS ANGELES | CA | | 04/30/2013 | | 3,239,198 | 0 | 0 | 0 | 0 | 0 | 0 | 22,624 | 22,624 | 0 | 0 | 0 |
| B3030602 | LOS ANGELES | CA | | 04/19/2013 | | 1,883,420 | 0 | 0 | 0 | 0 | 0 | 0 | 9,347 | 9,347 | 0 | 0 | 0 |
| B3031304 | LOS ANGELES | CA | | 06/10/2013 | | 1,171,388 | 0 | 0 | 0 | 0 | 0 | 0 | 8,465 | 8,465 | 0 | 0 | 0 |
| B3031305 | LOS ANGELES | CA | | 06/10/2013 | | 949,019 | 0 | 0 | 0 | 0 | 0 | 0 | 6,858 | 6,858 | 0 | 0 | 0 |
| B3031306 | LOS ANGELES | CA | | 05/15/2013 | | 873,365 | 0 | 0 | 0 | 0 | 0 | 0 | 6,446 | 6,446 | 0 | 0 | 0 |
| B3041701 | LOS ANGELES | CA | | 06/03/2013 | | 2,736,356 | 0 | 0 | 0 | 0 | 0 | 0 | 20,384 | 20,384 | 0 | 0 | 0 |
| B3051502 | LOS ANGELES | CA | | 07/26/2013 | | 630,577 | 0 | 0 | 0 | 0 | 0 | 0 | 4,394 | 4,394 | 0 | 0 | 0 |
| B3060501 | LOS ANGELES | CA | | 08/27/2013 | | 2,018,517 | 0 | 0 | 0 | 0 | 0 | 0 | 13,978 | 13,978 | 0 | 0 | 0 |
| B3070303 | LOS ANGELES | CA | | 10/08/2013 | | 407,198 | 0 | 0 | 0 | 0 | 0 | 0 | 2,658 | 2,658 | 0 | 0 | 0 |
| B3070803 | LOS ANGELES | CA | | 09/18/2013 | | 1,056,304 | 0 | 0 | 0 | 0 | 0 | 0 | 9,840 | 9,840 | 0 | 0 | 0 |
| B3070903 | LOS ANGELES | CA | | 09/23/2013 | | 2,280,716 | 0 | 0 | 0 | 0 | 0 | 0 | 9,770 | 9,770 | 0 | 0 | 0 |
| B3070904 | LOS ANGELES | CA | | 09/23/2013 | | 3,725,217 | 0 | 0 | 0 | 0 | 0 | 0 | 15,953 | 15,953 | 0 | 0 | 0 |
| B3070905 | LOS ANGELES | CA | | 09/23/2013 | | 2,280,716 | 0 | 0 | 0 | 0 | 0 | 0 | 9,770 | 9,770 | 0 | 0 | 0 |
| B3081201 | LOS ANGELES | CA | | 11/07/2013 | | 776,311 | 0 | 0 | 0 | 0 | 0 | 0 | 5,037 | 5,037 | 0 | 0 | 0 |
| B3081906 | LOS ANGELES | CA | | 11/04/2013 | | 340,247 | 0 | 0 | 0 | 0 | 0 | 0 | 2,039 | 2,039 | 0 | 0 | 0 |
| B3082002 | LOS ANGELES | CA | | 11/08/2013 | | 2,151,838 | 0 | 0 | 0 | 0 | 0 | 0 | 14,640 | 14,640 | 0 | 0 | 0 |
| B3110601 | LOS ANGELES | CA | | 03/07/2014 | | 1,617,164 | 0 | 0 | 0 | 0 | 0 | 0 | 9,754 | 9,754 | 0 | 0 | 0 |
| B3110603 | LOS ANGELES | CA | | 01/28/2014 | | 239,647 | 0 | 0 | 0 | 0 | 0 | 0 | 1,465 | 1,465 | 0 | 0 | 0 |
| B3122302 | LOS ANGELES | CA | | 03/13/2014 | | 764,731 | 0 | 0 | 0 | 0 | 0 | 0 | 7,155 | 7,155 | 0 | 0 | 0 |
| B4011702 | LOS ANGELES | CA | | 03/31/2014 | | 344,180 | 0 | 0 | 0 | 0 | 0 | 0 | 1,977 | 1,977 | 0 | 0 | 0 |
| B4032702 | LOS ANGELES | CA | | 05/13/2014 | | 1,335,169 | 0 | 0 | 0 | 0 | 0 | 0 | 8,770 | 8,770 | 0 | 0 | 0 |
| B4041702 | LOS ANGELES | CA | | 07/11/2014 | | 515,300 | 0 | 0 | 0 | 0 | 0 | 0 | 2,266 | 2,266 | 0 | 0 | 0 |
| B4042803 | LOS ANGELES | CA | | 07/02/2014 | | 1,611,638 | 0 | 0 | 0 | 0 | 0 | 0 | 6,940 | 6,940 | 0 | 0 | 0 |
| B4071601 | LOS ANGELES | CA | | 10/08/2014 | | 1,018,578 | 0 | 0 | 0 | 0 | 0 | 0 | 6,608 | 6,608 | 0 | 0 | 0 |
| B4081301 | LOS ANGELES | CA | | 10/23/2014 | | 1,882,768 | 0 | 0 | 0 | 0 | 0 | 0 | 11,817 | 11,817 | 0 | 0 | 0 |
| B4100702 | LOS ANGELES | CA | | 01/09/2015 | | 607,376 | 0 | 0 | 0 | 0 | 0 | 0 | 3,746 | 3,746 | 0 | 0 | 0 |
| B5021711 | LOS ANGELES | CA | | 05/06/2015 | | 2,005,796 | 0 | 0 | 0 | 0 | 0 | 0 | 26,922 | 26,922 | 0 | 0 | 0 |
| B5032407 | LOS ANGELES | CA | | 06/10/2015 | | 469,602 | 0 | 0 | 0 | 0 | 0 | 0 | 2,863 | 2,863 | 0 | 0 | 0 |
| B5071003 | LOS ANGELES | CA | | 09/18/2015 | | 1,315,808 | 0 | 0 | 0 | 0 | 0 | 0 | 7,888 | 7,888 | 0 | 0 | 0 |
| B5082003 | LOS ANGELES | CA | | 11/09/2015 | | 1,497,554 | 0 | 0 | 0 | 0 | 0 | 0 | 9,032 | 9,032 | 0 | 0 | 0 |
| B5082102 | LOS ANGELES | CA | | 11/09/2015 | | 1,584,110 | 0 | 0 | 0 | 0 | 0 | 0 | 9,227 | 9,227 | 0 | 0 | 0 |
| B5082105 | LOS ANGELES | CA | | 11/09/2015 | | 827,991 | 0 | 0 | 0 | 0 | 0 | 0 | 5,169 | 5,169 | 0 | 0 | 0 |
| B5090305 | LOS ANGELES | CA | | 11/13/2015 | | 232,815 | 0 | 0 | 0 | 0 | 0 | 0 | 961 | 961 | 0 | 0 | 0 |
| B5120401 | LOS ANGELES | CA | | 02/17/2016 | | 526,652 | 0 | 0 | 0 | 0 | 0 | 0 | 3,016 | 3,016 | 0 | 0 | 0 |
| B6041404 | LOS ANGELES | CA | | 07/28/2016 | | 2,146,967 | 0 | 0 | 0 | 0 | 0 | 0 | 11,956 | 11,956 | 0 | 0 | 0 |
| B6050603 | LOS ANGELES | CA | | 09/20/2016 | | 1,554,946 | 0 | 0 | 0 | 0 | 0 | 0 | 8,561 | 8,561 | 0 | 0 | 0 |
| B6081103 | LOS ANGELES | CA | | 09/15/2016 | | 7,318,813 | 0 | 0 | 0 | 0 | 0 | 0 | 32,046 | 32,046 | 0 | 0 | 0 |
| B6081606 | LOS ANGELES | CA | | 10/27/2016 | | 3,543,095 | 0 | 0 | 0 | 0 | 0 | 0 | 20,853 | 20,853 | 0 | 0 | 0 |
| B6082301 | LOS ANGELES | CA | | 10/31/2016 | | 6,450,351 | 0 | 0 | 0 | 0 | 0 | 0 | 32,220 | 32,220 | 0 | 0 | 0 |
| B6100306 | LOS ANGELES | CA | | 12/16/2016 | | 970,000 | 0 | 0 | 0 | 0 | 0 | 0 | 145,462 | 145,462 | 0 | 0 | 0 |
| B6110303 | LOS ANGELES | CA | | 02/14/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 686,000 | 686,000 | 0 | 0 | 0 |
| B6111010 | LOS ANGELES | CA | | 02/02/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 585,650 | 585,650 | 0 | 0 | 0 |
| B6112103 | LOS ANGELES | CA | | 01/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279,005 | 279,005 | 0 | 0 | 0 |
| B6112202 | LOS ANGELES | CA | | 02/14/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 613,210 | 613,210 | 0 | 0 | 0 |
| B6120505 | LOS ANGELES | CA | | 02/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,205,000 | 2,205,000 | 0 | 0 | 0 |
| B3030110 | LOS ANGELES | CA | | 06/03/2013 | | 709,437 | 0 | 0 | 0 | 0 | 0 | 0 | 7,081 | 7,081 | 0 | 0 | 0 |
| B3030110-1 | LOS ANGELES | CA | | 07/28/2015 | | 369,386 | 0 | 0 | 0 | 0 | 0 | 0 | 3,536 | 3,536 | 0 | 0 | 0 |
| B4120901 | LOS BANOS | CA | | 03/05/2015 | | 615,622 | 0 | 0 | 0 | 0 | 0 | 0 | 3,754 | 3,754 | 0 | 0 | 0 |
| A1110502 | LOS GATOS | CA | | 01/16/2002 | | 47,082 | 0 | 0 | 0 | 0 | 0 | 0 | 885 | 885 | 0 | 0 | 0 |
| A3031303 | LOS GATOS | CA | | 07/02/2003 | | 489,738 | 0 | 0 | 0 | 0 | 0 | 0 | 8,281 | 8,281 | 0 | 0 | 0 |
| A3061704 | LOS GATOS | CA | | 12/31/2006 | | 98,264 | 0 | 0 | 0 | 0 | 0 | 0 | 12,816 | 12,816 | 0 | 0 | 0 |
| A5021502 | LOS GATOS | CA | | 05/06/2005 | | 233,747 | 0 | 0 | 0 | 0 | 0 | 0 | 15,285 | 15,285 | 0 | 0 | 0 |
| B1011402 | LOS GATOS | CA | | 03/07/2011 | | 1,241,834 | 0 | 0 | 0 | 0 | 0 | 0 | 8,348 | 8,348 | 0 | 0 | 0 |
| B2062805 | LOS GATOS | CA | | 08/01/2012 | | 1,998,694 | 0 | 0 | 0 | 0 | 0 | 0 | 14,446 | 14,446 | 0 | 0 | 0 |
| B2062805-1 | LOS GATOS | CA | | 09/29/2014 | | 239,548 | 0 | 0 | 0 | 0 | 0 | 0 | 1,733 | 1,733 | 0 | 0 | 0 |
| A2081903 | LYNWOOD | CA | | 10/24/2002 | | 282,663 | 0 | 0 | 0 | 0 | 0 | 0 | 9,701 | 9,701 | 0 | 0 | 0 |
| A7022701 | MADERA | CA | | 06/18/2007 | | 669,190 | 0 | 0 | 0 | 0 | 0 | 0 | 6,195 | 6,195 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A7022701A | MADERA | CA | | 06/19/2014 | | 12,342 | 0 | 0 | 0 | 0 | 0 | 0 | 5,197 | 5,197 | 0 | 0 | 0 |
| B2121401 | MALIBU | CA | | 02/14/2013 | | 189,684 | 0 | 0 | 0 | 0 | 0 | 0 | 1,342 | 1,342 | 0 | 0 | 0 |
| A6040702 | MANHATTAN BEACH | CA | | 12/31/2006 | | 192,279 | 0 | 0 | 0 | 0 | 0 | 0 | 2,347 | 2,347 | 0 | 0 | 0 |
| A3051901 | MANTECA | CA | | 09/03/2003 | | 135,755 | 0 | 0 | 0 | 0 | 0 | 0 | 18,564 | 18,564 | 0 | 0 | 0 |
| A7120707 | MANTECA | CA | | 02/26/2007 | | 208,401 | 0 | 0 | 0 | 0 | 0 | 0 | 1,912 | 1,912 | 0 | 0 | 0 |
| B1080102 | MARINA DEL REY | CA | | 09/30/2011 | | 401,535 | 0 | 0 | 0 | 0 | 0 | 0 | 2,777 | 2,777 | 0 | 0 | 0 |
| B4022406 | MARIPOSA | CA | | 05/15/2014 | | 1,399,796 | 0 | 0 | 0 | 0 | 0 | 0 | 8,477 | 8,477 | 0 | 0 | 0 |
| A3100501 | MARTINEZ | CA | | 12/11/2003 | | 181,538 | 0 | 0 | 0 | 0 | 0 | 0 | 9,825 | 9,825 | 0 | 0 | 0 |
| A2061701 | MENLO PARK | CA | | 09/12/2002 | | 247,088 | 0 | 0 | 0 | 0 | 0 | 0 | 80,905 | 80,905 | 0 | 0 | 0 |
| A4011404 | MENLO PARK | CA | | 03/22/2004 | | 478,898 | 0 | 0 | 0 | 0 | 0 | 0 | 13,735 | 13,735 | 0 | 0 | 0 |
| B1082301 | MENLO PARK | CA | | 11/29/2011 | | 588,236 | 0 | 0 | 0 | 0 | 0 | 0 | 3,839 | 3,839 | 0 | 0 | 0 |
| B1112101 | MENLO PARK | CA | | 02/09/2012 | | 915,264 | 0 | 0 | 0 | 0 | 0 | 0 | 6,025 | 6,025 | 0 | 0 | 0 |
| B6050205 | MENLO PARK | CA | | 07/28/2016 | | 7,947,368 | 0 | 0 | 0 | 0 | 0 | 0 | 47,524 | 47,524 | 0 | 0 | 0 |
| B1110402 | MERCED | CA | | 03/20/2012 | | 1,219,276 | 0 | 0 | 0 | 0 | 0 | 0 | 11,132 | 11,132 | 0 | 0 | 0 |
| B5020204 | MILLBRAE | CA | | 04/08/2015 | | 1,608,696 | 0 | 0 | 0 | 0 | 0 | 0 | 7,648 | 7,648 | 0 | 0 | 0 |
| A9031209 | MILPITAS | CA | | 05/11/2009 | | 535,522 | 0 | 0 | 0 | 0 | 0 | 0 | 3,462 | 3,462 | 0 | 0 | 0 |
| B0022502 | MILPITAS | CA | | 04/22/2010 | | 2,058,623 | 0 | 0 | 0 | 0 | 0 | 0 | 9,273 | 9,273 | 0 | 0 | 0 |
| B0050302 | MILPITAS | CA | | 07/21/2010 | | 3,115,496 | 0 | 0 | 0 | 0 | 0 | 0 | 20,183 | 20,183 | 0 | 0 | 0 |
| B2121807 | MILPITAS | CA | | 02/12/2013 | | 338,541 | 0 | 0 | 0 | 0 | 0 | 0 | 2,219 | 2,219 | 0 | 0 | 0 |
| B4012803 | MILPITAS | CA | | 03/13/2014 | | 705,452 | 0 | 0 | 0 | 0 | 0 | 0 | 4,688 | 4,688 | 0 | 0 | 0 |
| B4041703 | MILPITAS | CA | | 07/11/2014 | | 842,839 | 0 | 0 | 0 | 0 | 0 | 0 | 5,562 | 5,562 | 0 | 0 | 0 |
| B2032001 | MISSION HILLS | CA | | 06/14/2012 | | 1,596,351 | 0 | 0 | 0 | 0 | 0 | 0 | 11,683 | 11,683 | 0 | 0 | 0 |
| A3061604 | MISSION VIEJO | CA | | 12/31/2006 | | 179,894 | 0 | 0 | 0 | 0 | 0 | 0 | 5,326 | 5,326 | 0 | 0 | 0 |
| A7121402 | MISSION VIEJO | CA | | 03/14/2008 | | 66,412 | 0 | 0 | 0 | 0 | 0 | 0 | 12,059 | 12,059 | 0 | 0 | 0 |
| B2041201 | MISSION VIEJO | CA | | 06/28/2012 | | 374,609 | 0 | 0 | 0 | 0 | 0 | 0 | 6,761 | 6,761 | 0 | 0 | 0 |
| A7080301 | MODESTO | CA | | 10/22/2007 | | 763,048 | 0 | 0 | 0 | 0 | 0 | 0 | 7,902 | 7,902 | 0 | 0 | 0 |
| A7080905 | MODESTO | CA | | 10/22/2007 | | 137,686 | 0 | 0 | 0 | 0 | 0 | 0 | 1,426 | 1,426 | 0 | 0 | 0 |
| B0121703 | MODESTO | CA | | 02/10/2011 | | 321,111 | 0 | 0 | 0 | 0 | 0 | 0 | 16,627 | 16,627 | 0 | 0 | 0 |
| B1110301 | MODESTO | CA | | 01/24/2012 | | 447,051 | 0 | 0 | 0 | 0 | 0 | 0 | 7,886 | 7,886 | 0 | 0 | 0 |
| B2092101 | MODESTO | CA | | 11/20/2012 | | 1,890,951 | 0 | 0 | 0 | 0 | 0 | 0 | 18,577 | 18,577 | 0 | 0 | 0 |
| A8111901 | MONROVIA | CA | | 01/23/2009 | | 316,212 | 0 | 0 | 0 | 0 | 0 | 0 | 2,965 | 2,965 | 0 | 0 | 0 |
| A8111902 | MONROVIA | CA | | 01/23/2009 | | 178,647 | 0 | 0 | 0 | 0 | 0 | 0 | 1,717 | 1,717 | 0 | 0 | 0 |
| B4012802 | MONROVIA | CA | | 04/29/2014 | | 1,564,250 | 0 | 0 | 0 | 0 | 0 | 0 | 7,952 | 7,952 | 0 | 0 | 0 |
| A5113003 | MONTEBELLO | CA | | 12/31/2006 | | 391,572 | 0 | 0 | 0 | 0 | 0 | 0 | 5,087 | 5,087 | 0 | 0 | 0 |
| B3012502 | MONTEBELLO | CA | | 03/29/2013 | | 416,029 | 0 | 0 | 0 | 0 | 0 | 0 | 3,014 | 3,014 | 0 | 0 | 0 |
| B1060303 | MONTEREY | CA | | 08/18/2011 | | 961,486 | 0 | 0 | 0 | 0 | 0 | 0 | 6,694 | 6,694 | 0 | 0 | 0 |
| B1060303-1 | MONTEREY | CA | | 10/24/2013 | | 449,230 | 0 | 0 | 0 | 0 | 0 | 0 | 3,313 | 3,313 | 0 | 0 | 0 |
| B3011604 | MORENO VALLEY | CA | | 03/11/2013 | | 1,105,282 | 0 | 0 | 0 | 0 | 0 | 0 | 7,886 | 7,886 | 0 | 0 | 0 |
| B4091001 | MORENO VALLEY | CA | | 11/10/2014 | | 3,376,775 | 0 | 0 | 0 | 0 | 0 | 0 | 21,424 | 21,424 | 0 | 0 | 0 |
| B6042707 | MORENO VALLEY | CA | | 07/14/2016 | | 2,870,929 | 0 | 0 | 0 | 0 | 0 | 0 | 16,570 | 16,570 | 0 | 0 | 0 |
| B0120814 | MORGAN HILL | CA | | 03/15/2011 | | 703,022 | 0 | 0 | 0 | 0 | 0 | 0 | 7,730 | 7,730 | 0 | 0 | 0 |
| B4092501 | MORGAN HILL | CA | | 11/05/2014 | | 438,247 | 0 | 0 | 0 | 0 | 0 | 0 | 2,873 | 2,873 | 0 | 0 | 0 |
| A6080802 | MORRO BAY | CA | | 12/31/2006 | | 198,416 | 0 | 0 | 0 | 0 | 0 | 0 | 1,949 | 1,949 | 0 | 0 | 0 |
| B2111601 | MORRO BAY | CA | | 01/31/2013 | | 289,697 | 0 | 0 | 0 | 0 | 0 | 0 | 2,999 | 2,999 | 0 | 0 | 0 |
| A2082606 | MOUNTAIN VIEW | CA | | 11/12/2002 | | 368,647 | 0 | 0 | 0 | 0 | 0 | 0 | 12,533 | 12,533 | 0 | 0 | 0 |
| B2022403 | MOUNTAIN VIEW | CA | | 03/30/2012 | | 404,645 | 0 | 0 | 0 | 0 | 0 | 0 | 2,765 | 2,765 | 0 | 0 | 0 |
| B3052101 | MOUNTAIN VIEW | CA | | 08/29/2013 | | 293,115 | 0 | 0 | 0 | 0 | 0 | 0 | 1,999 | 1,999 | 0 | 0 | 0 |
| B4011504 | MOUNTAIN VIEW | CA | | 05/14/2014 | | 3,485,285 | 0 | 0 | 0 | 0 | 0 | 0 | 15,811 | 15,811 | 0 | 0 | 0 |
| B4101401 | MOUNTAIN VIEW | CA | | 12/19/2014 | | 1,321,575 | 0 | 0 | 0 | 0 | 0 | 0 | 8,064 | 8,064 | 0 | 0 | 0 |
| B4120502 | MOUNTAIN VIEW | CA | | 03/11/2015 | | 1,699,385 | 0 | 0 | 0 | 0 | 0 | 0 | 10,717 | 10,717 | 0 | 0 | 0 |
| A9060301 | MT VIEW | CA | | 10/29/2009 | | 123,104 | 0 | 0 | 0 | 0 | 0 | 0 | 1,071 | 1,071 | 0 | 0 | 0 |
| A2010301 | MURRIETA | CA | | 03/05/2002 | | 256,369 | 0 | 0 | 0 | 0 | 0 | 0 | 10,608 | 10,608 | 0 | 0 | 0 |
| B0102502 | MURRIETA | CA | | 12/29/2010 | | 902,407 | 0 | 0 | 0 | 0 | 0 | 0 | 6,031 | 6,031 | 0 | 0 | 0 |
| B1060905 | MURRIETA | CA | | 09/07/2011 | | 640,112 | 0 | 0 | 0 | 0 | 0 | 0 | 4,364 | 4,364 | 0 | 0 | 0 |
| B1082601 | MURRIETA | CA | | 11/09/2011 | | 920,653 | 0 | 0 | 0 | 0 | 0 | 0 | 7,452 | 7,452 | 0 | 0 | 0 |
| B1030806 | NAPA | CA | | 05/31/2011 | | 924,144 | 0 | 0 | 0 | 0 | 0 | 0 | 6,297 | 6,297 | 0 | 0 | 0 |
| A8051201 | NATIONAL CITY | CA | | 07/18/2008 | | 1,692,241 | 0 | 0 | 0 | 0 | 0 | 0 | 8,706 | 8,706 | 0 | 0 | 0 |
| B6021703 | NEEDLES | CA | | 04/08/2016 | | 2,549,086 | 0 | 0 | 0 | 0 | 0 | 0 | 15,222 | 15,222 | 0 | 0 | 0 |
| A7122002 | NEWARK | CA | | 02/28/2008 | | 247,597 | 0 | 0 | 0 | 0 | 0 | 0 | 1,431 | 1,431 | 0 | 0 | 0 |
| A3101401 | NEWBURY PARK | CA | | 12/22/2003 | | 88,549 | 0 | 0 | 0 | 0 | 0 | 0 | 10,478 | 10,478 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A6011005 | NEWPORT BEACH | CA | | 12/31/2006 | | 26,946 | 0 | 0 | 0 | 0 | 0 | 0 | 16,106 | 16,106 | 0 | 0 | 0 |
| A8031005 | NEWPORT BEACH | CA | | 06/12/2008 | | 191,421 | 0 | 0 | 0 | 0 | 0 | 0 | 1,661 | 1,661 | 0 | 0 | 0 |
| B0040102 | NEWPORT BEACH | CA | | 06/18/2010 | | 1,487,611 | 0 | 0 | 0 | 0 | 0 | 0 | 24,130 | 24,130 | 0 | 0 | 0 |
| B0080610 | NEWPORT BEACH | CA | | 10/28/2010 | | 78,138 | 0 | 0 | 0 | 0 | 0 | 0 | 4,471 | 4,471 | 0 | 0 | 0 |
| B1030205 | NEWPORT BEACH | CA | | 04/11/2011 | | 446,398 | 0 | 0 | 0 | 0 | 0 | 0 | 3,772 | 3,772 | 0 | 0 | 0 |
| B3021302 | NEWPORT BEACH | CA | | 04/15/2013 | | 561,020 | 0 | 0 | 0 | 0 | 0 | 0 | 9,673 | 9,673 | 0 | 0 | 0 |
| B6042002 | NEWPORT BEACH | CA | | 06/30/2016 | | 3,688,843 | 0 | 0 | 0 | 0 | 0 | 0 | 16,033 | 16,033 | 0 | 0 | 0 |
| B6071401 | NEWPORT BEACH | CA | | 11/02/2016 | | 2,007,000 | 0 | 0 | 0 | 0 | 0 | 0 | 12,178 | 12,178 | 0 | 0 | 0 |
| B0112201 | NIPOMO | CA | | 02/01/2011 | | 296,670 | 0 | 0 | 0 | 0 | 0 | 0 | 2,067 | 2,067 | 0 | 0 | 0 |
| B0112202 | NIPOMO | CA | | 02/01/2011 | | 200,595 | 0 | 0 | 0 | 0 | 0 | 0 | 1,718 | 1,718 | 0 | 0 | 0 |
| B4050703 | NIPOMO | CA | | 12/01/2014 | | 1,324,564 | 0 | 0 | 0 | 0 | 0 | 0 | 7,685 | 7,685 | 0 | 0 | 0 |
| A5011101 | NORCO | CA | | 03/09/2005 | | 170,667 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200 | 4,200 | 0 | 0 | 0 |
| A3021909 | NORTH HIGHLANDS | CA | | 05/01/2003 | | 747,226 | 0 | 0 | 0 | 0 | 0 | 0 | 12,693 | 12,693 | 0 | 0 | 0 |
| B0110501 | NORTH HILLS | CA | | 01/20/2011 | | 1,189,668 | 0 | 0 | 0 | 0 | 0 | 0 | 8,231 | 8,231 | 0 | 0 | 0 |
| A2081202 | NORTH HOLLYWOOD | CA | | 11/25/2002 | | 58,037 | 0 | 0 | 0 | 0 | 0 | 0 | 14,268 | 14,268 | 0 | 0 | 0 |
| A4062506 | NORTH HOLLYWOOD | CA | | 09/29/2004 | | 203,827 | 0 | 0 | 0 | 0 | 0 | 0 | 16,580 | 16,580 | 0 | 0 | 0 |
| B1061402 | NORTH HOLLYWOOD | CA | | 11/15/2011 | | 1,361,459 | 0 | 0 | 0 | 0 | 0 | 0 | 25,555 | 25,555 | 0 | 0 | 0 |
| B1110903 | NORTH HOLLYWOOD | CA | | 01/06/2012 | | 1,135,189 | 0 | 0 | 0 | 0 | 0 | 0 | 8,095 | 8,095 | 0 | 0 | 0 |
| B2021701 | NORTH HOLLYWOOD | CA | | 05/09/2012 | | 1,091,521 | 0 | 0 | 0 | 0 | 0 | 0 | 7,143 | 7,143 | 0 | 0 | 0 |
| B2031312 | NORTH HOLLYWOOD | CA | | 08/07/2012 | | 598,038 | 0 | 0 | 0 | 0 | 0 | 0 | 6,084 | 6,084 | 0 | 0 | 0 |
| B3052004 | NORTH HOLLYWOOD | CA | | 08/21/2013 | | 487,705 | 0 | 0 | 0 | 0 | 0 | 0 | 4,909 | 4,909 | 0 | 0 | 0 |
| B6022501 | NORTH HOLLYWOOD | CA | | 04/21/2016 | | 2,001,296 | 0 | 0 | 0 | 0 | 0 | 0 | 11,333 | 11,333 | 0 | 0 | 0 |
| A9030401 | NORTHRIDGE | CA | | 04/29/2009 | | 1,411,334 | 0 | 0 | 0 | 0 | 0 | 0 | 9,325 | 9,325 | 0 | 0 | 0 |
| B4021803 | NORTHRIDGE | CA | | 05/08/2014 | | 1,207,885 | 0 | 0 | 0 | 0 | 0 | 0 | 7,196 | 7,196 | 0 | 0 | 0 |
| A7022101 | NORWALK | CA | | 05/03/2007 | | 593,699 | 0 | 0 | 0 | 0 | 0 | 0 | 5,922 | 5,922 | 0 | 0 | 0 |
| B1040805 | NORWALK | CA | | 06/08/2011 | | 529,823 | 0 | 0 | 0 | 0 | 0 | 0 | 4,364 | 4,364 | 0 | 0 | 0 |
| B1062106 | NOVATO | CA | | 09/13/2011 | | 577,197 | 0 | 0 | 0 | 0 | 0 | 0 | 4,796 | 4,796 | 0 | 0 | 0 |
| A9030421 | OAKDALE | CA | | 05/19/2009 | | 326,813 | 0 | 0 | 0 | 0 | 0 | 0 | 3,319 | 3,319 | 0 | 0 | 0 |
| A3080802 | OAKLAND | CA | | 12/31/2006 | | 191,551 | 0 | 0 | 0 | 0 | 0 | 0 | 23,672 | 23,672 | 0 | 0 | 0 |
| A4042425 | OAKLAND | CA | | 07/01/2004 | | 411,660 | 0 | 0 | 0 | 0 | 0 | 0 | 5,196 | 5,196 | 0 | 0 | 0 |
| A4042425-1 | OAKLAND | CA | | 04/29/2014 | | 103,249 | 0 | 0 | 0 | 0 | 0 | 0 | 693 | 693 | 0 | 0 | 0 |
| A5102404 | OAKLAND | CA | | 12/31/2006 | | 357,527 | 0 | 0 | 0 | 0 | 0 | 0 | 7,330 | 7,330 | 0 | 0 | 0 |
| A8012505 | OAKLAND | CA | | 04/23/2008 | | 209,660 | 0 | 0 | 0 | 0 | 0 | 0 | 1,893 | 1,893 | 0 | 0 | 0 |
| B0042001 | OAKLAND | CA | | 07/13/2010 | | 259,865 | 0 | 0 | 0 | 0 | 0 | 0 | 3,625 | 3,625 | 0 | 0 | 0 |
| B0043003 | OAKLAND | CA | | 07/12/2010 | | 534,430 | 0 | 0 | 0 | 0 | 0 | 0 | 4,843 | 4,843 | 0 | 0 | 0 |
| B1052301 | OAKLAND | CA | | 10/27/2011 | | 536,080 | 0 | 0 | 0 | 0 | 0 | 0 | 5,786 | 5,786 | 0 | 0 | 0 |
| B1052301-1 | OAKLAND | CA | | 10/30/2014 | | 1,141,453 | 0 | 0 | 0 | 0 | 0 | 0 | 6,817 | 6,817 | 0 | 0 | 0 |
| B2051401 | OAKLAND | CA | | 07/31/2012 | | 1,227,002 | 0 | 0 | 0 | 0 | 0 | 0 | 8,162 | 8,162 | 0 | 0 | 0 |
| B2051401-1 | OAKLAND | CA | | 09/17/2015 | | 562,772 | 0 | 0 | 0 | 0 | 0 | 0 | 3,745 | 3,745 | 0 | 0 | 0 |
| B3022501 | OAKLAND | CA | | 04/08/2013 | | 571,212 | 0 | 0 | 0 | 0 | 0 | 0 | 3,984 | 3,984 | 0 | 0 | 0 |
| B4080601 | OAKLAND | CA | | 10/01/2014 | | 710,570 | 0 | 0 | 0 | 0 | 0 | 0 | 4,244 | 4,244 | 0 | 0 | 0 |
| B5081301 | OAKLAND | CA | | 10/29/2015 | | 833,565 | 0 | 0 | 0 | 0 | 0 | 0 | 10,477 | 10,477 | 0 | 0 | 0 |
| A2051405 | OCEANSIDE | CA | | 06/28/2002 | | 20,780 | 0 | 0 | 0 | 0 | 0 | 0 | 8,826 | 8,826 | 0 | 0 | 0 |
| A3012802 | OCEANSIDE | CA | | 04/25/2003 | | 216,244 | 0 | 0 | 0 | 0 | 0 | 0 | 6,825 | 6,825 | 0 | 0 | 0 |
| A3012803 | OCEANSIDE | CA | | 04/25/2003 | | 144,163 | 0 | 0 | 0 | 0 | 0 | 0 | 4,550 | 4,550 | 0 | 0 | 0 |
| A3062708 | OCEANSIDE | CA | | 09/24/2003 | | 96,713 | 0 | 0 | 0 | 0 | 0 | 0 | 12,623 | 12,623 | 0 | 0 | 0 |
| A6061301 | OCEANSIDE | CA | | 08/16/2006 | | 597,116 | 0 | 0 | 0 | 0 | 0 | 0 | 10,926 | 10,926 | 0 | 0 | 0 |
| A6071401 | OCEANSIDE | CA | | 09/08/2006 | | 358,031 | 0 | 0 | 0 | 0 | 0 | 0 | 3,509 | 3,509 | 0 | 0 | 0 |
| A9110602 | OCEANSIDE | CA | | 01/11/2010 | | 636,120 | 0 | 0 | 0 | 0 | 0 | 0 | 4,385 | 4,385 | 0 | 0 | 0 |
| B0061726 | OCEANSIDE | CA | | 08/18/2010 | | 744,983 | 0 | 0 | 0 | 0 | 0 | 0 | 4,992 | 4,992 | 0 | 0 | 0 |
| B3081907 | OCEANSIDE | CA | | 10/15/2013 | | 1,019,628 | 0 | 0 | 0 | 0 | 0 | 0 | 7,088 | 7,088 | 0 | 0 | 0 |
| A2100102 | CJAI | CA | | 12/17/2002 | | 222,203 | 0 | 0 | 0 | 0 | 0 | 0 | 3,458 | 3,458 | 0 | 0 | 0 |
| A7081001 | CJAI | CA | | 11/20/2007 | | 654,566 | 0 | 0 | 0 | 0 | 0 | 0 | 3,686 | 3,686 | 0 | 0 | 0 |
| B2020602 | CJAI | CA | | 03/29/2012 | | 998,611 | 0 | 0 | 0 | 0 | 0 | 0 | 7,132 | 7,132 | 0 | 0 | 0 |
| A9030417 | ONTARIO | CA | | 05/08/2009 | | 186,040 | 0 | 0 | 0 | 0 | 0 | 0 | 1,759 | 1,759 | 0 | 0 | 0 |
| A9030418 | ONTARIO | CA | | 05/08/2009 | | 89,915 | 0 | 0 | 0 | 0 | 0 | 0 | 850 | 850 | 0 | 0 | 0 |
| B0081802 | ONTARIO | CA | | 10/20/2010 | | 171,676 | 0 | 0 | 0 | 0 | 0 | 0 | 1,198 | 1,198 | 0 | 0 | 0 |
| B2051802 | ONTARIO | CA | | 08/14/2012 | | 1,315,684 | 0 | 0 | 0 | 0 | 0 | 0 | 9,371 | 9,371 | 0 | 0 | 0 |
| B3032804 | ONTARIO | CA | | 06/19/2013 | | 759,303 | 0 | 0 | 0 | 0 | 0 | 0 | 5,322 | 5,322 | 0 | 0 | 0 |
| B5030604 | ONTARIO | CA | | 05/28/2015 | | 1,768,565 | 0 | 0 | 0 | 0 | 0 | 0 | 10,844 | 10,844 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B5060302 | ONTARIO | CA | | 08/27/2015 | | 402,043 | 0 | 0 | 0 | 0 | 0 | 0 | 2,223 | 2,223 | 0 | 0 | 0 |
| B6020204 | ONTARIO | CA | | 04/25/2016 | | 1,340,959 | 0 | 0 | 0 | 0 | 0 | 0 | 8,293 | 8,293 | 0 | 0 | 0 |
| A2060301 | ORANGE | CA | | 07/25/2002 | | 2,041,116 | 0 | 0 | 0 | 0 | 0 | 0 | 30,698 | 30,698 | 0 | 0 | 0 |
| A4030910 | ORANGE | CA | | 05/27/2004 | | 456,336 | 0 | 0 | 0 | 0 | 0 | 0 | 6,960 | 6,960 | 0 | 0 | 0 |
| A7040504 | ORANGE | CA | | 06/07/2007 | | 258,099 | 0 | 0 | 0 | 0 | 0 | 0 | 2,554 | 2,554 | 0 | 0 | 0 |
| A9030601 | ORANGE | CA | | 04/20/2009 | | 1,978,486 | 0 | 0 | 0 | 0 | 0 | 0 | 29,924 | 29,924 | 0 | 0 | 0 |
| B1052703 | ORANGE | CA | | 07/28/2011 | | 1,114,022 | 0 | 0 | 0 | 0 | 0 | 0 | 9,132 | 9,132 | 0 | 0 | 0 |
| B1071901 | ORANGE | CA | | 09/12/2011 | | 4,246,061 | 0 | 0 | 0 | 0 | 0 | 0 | 17,949 | 17,949 | 0 | 0 | 0 |
| B2030202 | ORANGE | CA | | 05/01/2012 | | 525,074 | 0 | 0 | 0 | 0 | 0 | 0 | 3,812 | 3,812 | 0 | 0 | 0 |
| B4101006 | OTAY MESA | CA | | 11/24/2014 | | 392,407 | 0 | 0 | 0 | 0 | 0 | 0 | 5,443 | 5,443 | 0 | 0 | 0 |
| B4101008 | OTAY MESA | CA | | 11/24/2014 | | 736,769 | 0 | 0 | 0 | 0 | 0 | 0 | 10,219 | 10,219 | 0 | 0 | 0 |
| A6020801 | OXNARD | CA | | 12/31/2006 | | 104,704 | 0 | 0 | 0 | 0 | 0 | 0 | 5,081 | 5,081 | 0 | 0 | 0 |
| A7020901 | OXNARD | CA | | 05/03/2007 | | 642,490 | 0 | 0 | 0 | 0 | 0 | 0 | 6,132 | 6,132 | 0 | 0 | 0 |
| B0051203 | OXNARD | CA | | 07/02/2010 | | 963,456 | 0 | 0 | 0 | 0 | 0 | 0 | 4,173 | 4,173 | 0 | 0 | 0 |
| B1110403 | OXNARD | CA | | 02/09/2012 | | 407,338 | 0 | 0 | 0 | 0 | 0 | 0 | 2,761 | 2,761 | 0 | 0 | 0 |
| B3062008 | OXNARD | CA | | 09/11/2013 | | 1,443,263 | 0 | 0 | 0 | 0 | 0 | 0 | 9,631 | 9,631 | 0 | 0 | 0 |
| B4042402 | OXNARD | CA | | 07/15/2014 | | 2,535,398 | 0 | 0 | 0 | 0 | 0 | 0 | 10,320 | 10,320 | 0 | 0 | 0 |
| B4060903 | OXNARD | CA | | 09/12/2014 | | 553,688 | 0 | 0 | 0 | 0 | 0 | 0 | 3,496 | 3,496 | 0 | 0 | 0 |
| B5070201 | OXNARD | CA | | 09/25/2015 | | 1,383,157 | 0 | 0 | 0 | 0 | 0 | 0 | 8,149 | 8,149 | 0 | 0 | 0 |
| B5082004 | OXNARD | CA | | 11/16/2015 | | 1,084,673 | 0 | 0 | 0 | 0 | 0 | 0 | 6,319 | 6,319 | 0 | 0 | 0 |
| A9042302 | PACIFIC GROVE | CA | | 05/15/2009 | | 1,008,536 | 0 | 0 | 0 | 0 | 0 | 0 | 9,651 | 9,651 | 0 | 0 | 0 |
| B2081604 | PACIFICA | CA | | 10/31/2012 | | 553,509 | 0 | 0 | 0 | 0 | 0 | 0 | 3,952 | 3,952 | 0 | 0 | 0 |
| B3032702 | PACIFICA | CA | | 06/07/2013 | | 356,677 | 0 | 0 | 0 | 0 | 0 | 0 | 2,617 | 2,617 | 0 | 0 | 0 |
| B2092102 | PACOIMA | CA | | 12/12/2012 | | 499,204 | 0 | 0 | 0 | 0 | 0 | 0 | 5,091 | 5,091 | 0 | 0 | 0 |
| B3070502 | PACOIMA | CA | | 12/02/2013 | | 514,915 | 0 | 0 | 0 | 0 | 0 | 0 | 4,747 | 4,747 | 0 | 0 | 0 |
| A7031411 | PALM DESERT | CA | | 06/25/2007 | | 891,455 | 0 | 0 | 0 | 0 | 0 | 0 | 15,205 | 15,205 | 0 | 0 | 0 |
| A8082102 | PALM DESERT | CA | | 10/30/2008 | | 780,605 | 0 | 0 | 0 | 0 | 0 | 0 | 7,747 | 7,747 | 0 | 0 | 0 |
| B1112304 | PALM DESERT | CA | | 01/26/2012 | | 529,471 | 0 | 0 | 0 | 0 | 0 | 0 | 2,552 | 2,552 | 0 | 0 | 0 |
| B2011304 | PALM DESERT | CA | | 03/07/2012 | | 1,299,957 | 0 | 0 | 0 | 0 | 0 | 0 | 8,372 | 8,372 | 0 | 0 | 0 |
| B2020302 | PALM DESERT | CA | | 03/20/2012 | | 395,471 | 0 | 0 | 0 | 0 | 0 | 0 | 7,409 | 7,409 | 0 | 0 | 0 |
| B2020303 | PALM DESERT | CA | | 03/20/2012 | | 306,032 | 0 | 0 | 0 | 0 | 0 | 0 | 3,417 | 3,417 | 0 | 0 | 0 |
| B6040402 | PALM DESERT | CA | | 06/02/2016 | | 538,124 | 0 | 0 | 0 | 0 | 0 | 0 | 2,238 | 2,238 | 0 | 0 | 0 |
| A9052001 | PALM SPRINGS | CA | | 07/29/2009 | | 513,963 | 0 | 0 | 0 | 0 | 0 | 0 | 4,676 | 4,676 | 0 | 0 | 0 |
| B5020510 | PALM SPRINGS | CA | | 03/11/2015 | | 940,297 | 0 | 0 | 0 | 0 | 0 | 0 | 6,212 | 6,212 | 0 | 0 | 0 |
| B3060402 | PALMDALE | CA | | 08/12/2013 | | 1,276,670 | 0 | 0 | 0 | 0 | 0 | 0 | 12,411 | 12,411 | 0 | 0 | 0 |
| B4121505 | PALMDALE | CA | | 02/02/2015 | | 1,064,686 | 0 | 0 | 0 | 0 | 0 | 0 | 6,752 | 6,752 | 0 | 0 | 0 |
| B5013005 | PALMDALE | CA | | 04/16/2015 | | 429,404 | 0 | 0 | 0 | 0 | 0 | 0 | 4,008 | 4,008 | 0 | 0 | 0 |
| B2012601 | PALO ALTO | CA | | 03/01/2012 | | 4,723,543 | 0 | 0 | 0 | 0 | 0 | 0 | 49,975 | 49,975 | 0 | 0 | 0 |
| B2012601-1 | PALO ALTO | CA | | 03/15/2016 | | 2,330,767 | 0 | 0 | 0 | 0 | 0 | 0 | 23,881 | 23,881 | 0 | 0 | 0 |
| B1062203 | PANORAMA CITY | CA | | 09/15/2011 | | 394,628 | 0 | 0 | 0 | 0 | 0 | 0 | 11,932 | 11,932 | 0 | 0 | 0 |
| B2062701 | PANORAMA CITY | CA | | 08/22/2012 | | 4,790,936 | 0 | 0 | 0 | 0 | 0 | 0 | 34,115 | 34,115 | 0 | 0 | 0 |
| A2082802 | PASADENA | CA | | 11/20/2002 | | 5,701 | 0 | 0 | 0 | 0 | 0 | 0 | 1,392 | 1,392 | 0 | 0 | 0 |
| A5120801 | PASADENA | CA | | 12/31/2006 | | 233,420 | 0 | 0 | 0 | 0 | 0 | 0 | 11,948 | 11,948 | 0 | 0 | 0 |
| A6090602 | PASADENA | CA | | 11/16/2006 | | 337,195 | 0 | 0 | 0 | 0 | 0 | 0 | 14,485 | 14,485 | 0 | 0 | 0 |
| A8020811 | PASADENA | CA | | 03/31/2008 | | 1,546,116 | 0 | 0 | 0 | 0 | 0 | 0 | 16,127 | 16,127 | 0 | 0 | 0 |
| B2031202 | PASADENA | CA | | 05/21/2012 | | 848,144 | 0 | 0 | 0 | 0 | 0 | 0 | 34,063 | 34,063 | 0 | 0 | 0 |
| B3050305 | PASADENA | CA | | 08/08/2013 | | 1,389,978 | 0 | 0 | 0 | 0 | 0 | 0 | 9,186 | 9,186 | 0 | 0 | 0 |
| B5071401 | PASADENA | CA | | 09/25/2015 | | 1,717,207 | 0 | 0 | 0 | 0 | 0 | 0 | 14,969 | 14,969 | 0 | 0 | 0 |
| B5110501 | PASADENA | CA | | 01/19/2016 | | 685,679 | 0 | 0 | 0 | 0 | 0 | 0 | 8,705 | 8,705 | 0 | 0 | 0 |
| A7081701 | PASO ROBLES | CA | | 11/01/2007 | | 293,958 | 0 | 0 | 0 | 0 | 0 | 0 | 2,608 | 2,608 | 0 | 0 | 0 |
| A8012903 | PASO ROBLES | CA | | 04/17/2008 | | 226,309 | 0 | 0 | 0 | 0 | 0 | 0 | 1,696 | 1,696 | 0 | 0 | 0 |
| A8012904 | PASO ROBLES | CA | | 04/17/2008 | | 226,309 | 0 | 0 | 0 | 0 | 0 | 0 | 1,696 | 1,696 | 0 | 0 | 0 |
| B1031601 | PASO ROBLES | CA | | 05/17/2011 | | 1,328,610 | 0 | 0 | 0 | 0 | 0 | 0 | 14,644 | 14,644 | 0 | 0 | 0 |
| B3012806 | PASO ROBLES | CA | | 04/05/2013 | | 415,058 | 0 | 0 | 0 | 0 | 0 | 0 | 2,944 | 2,944 | 0 | 0 | 0 |
| B4112802 | PASO ROBLES | CA | | 02/12/2015 | | 334,084 | 0 | 0 | 0 | 0 | 0 | 0 | 2,049 | 2,049 | 0 | 0 | 0 |
| B4112803 | PASO ROBLES | CA | | 02/12/2015 | | 523,516 | 0 | 0 | 0 | 0 | 0 | 0 | 3,211 | 3,211 | 0 | 0 | 0 |
| B4112804 | PASO ROBLES | CA | | 02/12/2015 | | 399,217 | 0 | 0 | 0 | 0 | 0 | 0 | 2,449 | 2,449 | 0 | 0 | 0 |
| B4112605 | PASO ROBLES | CA | | 02/12/2015 | | 364,289 | 0 | 0 | 0 | 0 | 0 | 0 | 2,235 | 2,235 | 0 | 0 | 0 |
| B5102601 | PASO ROBLES | CA | | 01/04/2016 | | 1,365,468 | 0 | 0 | 0 | 0 | 0 | 0 | 8,144 | 8,144 | 0 | 0 | 0 |
| B6070802 | PASO ROBLES | CA | | 10/21/2016 | | 967,213 | 0 | 0 | 0 | 0 | 0 | 0 | 11,564 | 11,564 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A4040801 | PERRIS | CA | | 07/01/2004 | | 1,139,297 | 0 | 0 | 0 | 0 | 0 | 0 | 31,146 | 31,146 | 0 | 0 | 0 |
| B0111801 | PERRIS | CA | | 02/07/2011 | | 1,253,498 | 0 | 0 | 0 | 0 | 0 | 0 | 13,318 | 13,318 | 0 | 0 | 0 |
| B2040405 | PERRIS | CA | | 06/12/2012 | | 1,428,024 | 0 | 0 | 0 | 0 | 0 | 0 | 15,075 | 15,075 | 0 | 0 | 0 |
| B2101503 | PERRIS | CA | | 01/03/2013 | | 350,138 | 0 | 0 | 0 | 0 | 0 | 0 | 3,464 | 3,464 | 0 | 0 | 0 |
| B5092204 | PERRIS | CA | | 01/07/2016 | | 757,959 | 0 | 0 | 0 | 0 | 0 | 0 | 6,271 | 6,271 | 0 | 0 | 0 |
| A4042403 | PETALUMA | CA | | 07/01/2004 | | 480,309 | 0 | 0 | 0 | 0 | 0 | 0 | 6,062 | 6,062 | 0 | 0 | 0 |
| A4042403-1 | PETALUMA | CA | | 04/29/2014 | | 131,393 | 0 | 0 | 0 | 0 | 0 | 0 | 884 | 884 | 0 | 0 | 0 |
| B4020301 | PETALUMA | CA | | 05/05/2014 | | 402,557 | 0 | 0 | 0 | 0 | 0 | 0 | 11,404 | 11,404 | 0 | 0 | 0 |
| B4031204 | PICO RIVERA | CA | | 01/29/2015 | | 568,106 | 0 | 0 | 0 | 0 | 0 | 0 | 3,685 | 3,685 | 0 | 0 | 0 |
| B3062002 | PINOLE | CA | | 09/10/2013 | | 421,503 | 0 | 0 | 0 | 0 | 0 | 0 | 2,642 | 2,642 | 0 | 0 | 0 |
| B3112503 | PISMO BEACH | CA | | 03/27/2014 | | 348,174 | 0 | 0 | 0 | 0 | 0 | 0 | 2,170 | 2,170 | 0 | 0 | 0 |
| B3061205 | PITTSBURG | CA | | 09/27/2013 | | 619,112 | 0 | 0 | 0 | 0 | 0 | 0 | 5,266 | 5,266 | 0 | 0 | 0 |
| B4090401 | PITTSBURG | CA | | 10/07/2014 | | 763,519 | 0 | 0 | 0 | 0 | 0 | 0 | 4,873 | 4,873 | 0 | 0 | 0 |
| A5060906 | PLACENTIA | CA | | 09/02/2005 | | 213,696 | 0 | 0 | 0 | 0 | 0 | 0 | 13,348 | 13,348 | 0 | 0 | 0 |
| A7032702 | PLACENTIA | CA | | 06/13/2007 | | 842,597 | 0 | 0 | 0 | 0 | 0 | 0 | 8,994 | 8,994 | 0 | 0 | 0 |
| B5081005 | PLACENTIA | CA | | 11/12/2015 | | 1,309,392 | 0 | 0 | 0 | 0 | 0 | 0 | 7,761 | 7,761 | 0 | 0 | 0 |
| B6060305 | PLACENTIA | CA | | 08/01/2016 | | 2,442,375 | 0 | 0 | 0 | 0 | 0 | 0 | 14,271 | 14,271 | 0 | 0 | 0 |
| A4081305 | PLEASANT HILL | CA | | 11/22/2004 | | 312,034 | 0 | 0 | 0 | 0 | 0 | 0 | 23,919 | 23,919 | 0 | 0 | 0 |
| A3101705 | PLEASANTON | CA | | 12/31/2006 | | 437,723 | 0 | 0 | 0 | 0 | 0 | 0 | 5,861 | 5,861 | 0 | 0 | 0 |
| A31017053 | PLEASANTON | CA | | 12/01/2008 | | 549,648 | 0 | 0 | 0 | 0 | 0 | 0 | 4,176 | 4,176 | 0 | 0 | 0 |
| A4042407 | PLEASANTON | CA | | 12/31/2006 | | 317,008 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 |
| A4042407-1 | PLEASANTON | CA | | 04/30/2014 | | 83,759 | 0 | 0 | 0 | 0 | 0 | 0 | 564 | 564 | 0 | 0 | 0 |
| B1110401 | PLEASANTON | CA | | 01/18/2012 | | 462,674 | 0 | 0 | 0 | 0 | 0 | 0 | 3,112 | 3,112 | 0 | 0 | 0 |
| B5091702 | POLLOCK PINES | CA | | 03/31/2016 | | 396,805 | 0 | 0 | 0 | 0 | 0 | 0 | 2,182 | 2,182 | 0 | 0 | 0 |
| A4042426 | POMONA | CA | | 07/01/2004 | | 417,685 | 0 | 0 | 0 | 0 | 0 | 0 | 5,272 | 5,272 | 0 | 0 | 0 |
| A4042426-1 | POMONA | CA | | 04/29/2014 | | 103,249 | 0 | 0 | 0 | 0 | 0 | 0 | 693 | 693 | 0 | 0 | 0 |
| A5120209 | POMONA | CA | | 12/31/2006 | | 547,467 | 0 | (168) | 0 | 0 | 0 | 0 | 10,401 | 10,401 | 0 | 0 | 0 |
| A7101701 | POMONA | CA | | 12/11/2007 | | 1,132,598 | 0 | 0 | 0 | 0 | 0 | 0 | 12,621 | 12,621 | 0 | 0 | 0 |
| A7111402 | POMONA | CA | | 01/24/2008 | | 330,325 | 0 | 0 | 0 | 0 | 0 | 0 | 1,925 | 1,925 | 0 | 0 | 0 |
| B1080203 | POMONA | CA | | 10/31/2011 | | 1,375,978 | 0 | 0 | 0 | 0 | 0 | 0 | 9,047 | 9,047 | 0 | 0 | 0 |
| B3032003 | POMONA | CA | | 05/29/2013 | | 407,384 | 0 | 0 | 0 | 0 | 0 | 0 | 2,828 | 2,828 | 0 | 0 | 0 |
| B5092404 | POMONA | CA | | 12/18/2015 | | 4,377,401 | 0 | 0 | 0 | 0 | 0 | 0 | 18,764 | 18,764 | 0 | 0 | 0 |
| A2091203 | PORT HUENEME | CA | | 12/12/2002 | | 270,316 | 0 | 0 | 0 | 0 | 0 | 0 | 8,999 | 8,999 | 0 | 0 | 0 |
| A2102901 | POWAY | CA | | 01/30/2003 | | 564,533 | 0 | 0 | 0 | 0 | 0 | 0 | 20,131 | 20,131 | 0 | 0 | 0 |
| A2102901-1 | POWAY | CA | | 07/26/2012 | | 206,356 | 0 | 0 | 0 | 0 | 0 | 0 | 7,358 | 7,358 | 0 | 0 | 0 |
| B2041002 | POWAY | CA | | 07/19/2012 | | 689,575 | 0 | 0 | 0 | 0 | 0 | 0 | 5,012 | 5,012 | 0 | 0 | 0 |
| B4060902 | POWAY | CA | | 07/15/2014 | | 572,565 | 0 | 0 | 0 | 0 | 0 | 0 | 3,840 | 3,840 | 0 | 0 | 0 |
| B5050404 | POWAY | CA | | 07/28/2015 | | 643,840 | 0 | 0 | 0 | 0 | 0 | 0 | 8,578 | 8,578 | 0 | 0 | 0 |
| B6022201 | POWAY | CA | | 04/27/2016 | | 536,647 | 0 | 0 | 0 | 0 | 0 | 0 | 3,206 | 3,206 | 0 | 0 | 0 |
| B2031605 | RAMONA | CA | | 05/30/2012 | | 2,024,652 | 0 | 0 | 0 | 0 | 0 | 0 | 14,271 | 14,271 | 0 | 0 | 0 |
| B2031607 | RAMONA | CA | | 05/30/2012 | | 349,083 | 0 | 0 | 0 | 0 | 0 | 0 | 2,460 | 2,460 | 0 | 0 | 0 |
| B5022403 | RAMONA | CA | | 05/08/2015 | | 2,836,988 | 0 | 0 | 0 | 0 | 0 | 0 | 18,294 | 18,294 | 0 | 0 | 0 |
| A3100602 | RANCHO CORDOVA | CA | | 12/05/2003 | | 508,519 | 0 | 0 | 0 | 0 | 0 | 0 | 14,788 | 14,788 | 0 | 0 | 0 |
| A31006023 | RANCHO CORDOVA | CA | | 08/29/2005 | | 186,391 | 0 | 0 | 0 | 0 | 0 | 0 | 5,249 | 5,249 | 0 | 0 | 0 |
| A6070706 | RANCHO CORDOVA | CA | | 09/28/2006 | | 302,365 | 0 | 0 | 0 | 0 | 0 | 0 | 3,679 | 3,679 | 0 | 0 | 0 |
| A8062302 | RANCHO CORDOVA | CA | | 07/10/2008 | | 921,656 | 0 | 0 | 0 | 0 | 0 | 0 | 9,560 | 9,560 | 0 | 0 | 0 |
| B1082605 | RANCHO CORDOVA | CA | | 11/07/2011 | | 2,375,098 | 0 | 0 | 0 | 0 | 0 | 0 | 16,434 | 16,434 | 0 | 0 | 0 |
| B2030604 | RANCHO CORDOVA | CA | | 04/26/2012 | | 1,586,689 | 0 | 0 | 0 | 0 | 0 | 0 | 29,627 | 29,627 | 0 | 0 | 0 |
| B6050403 | RANCHO CORDOVA | CA | | 06/30/2016 | | 4,793,430 | 0 | 0 | 0 | 0 | 0 | 0 | 26,841 | 26,841 | 0 | 0 | 0 |
| A3061001 | RANCHO CUCAMONGA | CA | | 09/15/2003 | | 1,289,587 | 0 | 0 | 0 | 0 | 0 | 0 | 41,064 | 41,064 | 0 | 0 | 0 |
| A7101802 | RANCHO CUCAMONGA | CA | | 01/04/2008 | | 246,027 | 0 | 0 | 0 | 0 | 0 | 0 | 2,225 | 2,225 | 0 | 0 | 0 |
| B0051401 | RANCHO CUCAMONGA | CA | | 06/29/2010 | | 562,652 | 0 | 0 | 0 | 0 | 0 | 0 | 3,430 | 3,430 | 0 | 0 | 0 |
| B0111604 | RANCHO CUCAMONGA | CA | | 01/24/2011 | | 270,589 | 0 | 0 | 0 | 0 | 0 | 0 | 2,854 | 2,854 | 0 | 0 | 0 |
| B4040703 | RANCHO CUCAMONGA | CA | | 06/06/2014 | | 351,040 | 0 | 0 | 0 | 0 | 0 | 0 | 3,217 | 3,217 | 0 | 0 | 0 |
| B1080801 | RANCHO DOMINGUEZ | CA | | 09/23/2011 | | 1,234,344 | 0 | 0 | 0 | 0 | 0 | 0 | 8,658 | 8,658 | 0 | 0 | 0 |
| B2012403 | RANCHO DOMINGUEZ | CA | | 03/30/2012 | | 1,101,490 | 0 | 0 | 0 | 0 | 0 | 0 | 8,097 | 8,097 | 0 | 0 | 0 |
| A3070901 | RANCHO MIRAGE | CA | | 11/25/2003 | | 110,594 | 0 | 0 | 0 | 0 | 0 | 0 | 13,100 | 13,100 | 0 | 0 | 0 |
| A7112101 | RANCHO MIRAGE | CA | | 02/13/2008 | | 422,051 | 0 | 0 | 0 | 0 | 0 | 0 | 3,870 | 3,870 | 0 | 0 | 0 |
| A6041002 | RANCHO SANTA MARGARITA | CA | | 12/31/2006 | | 163,234 | 0 | 0 | 0 | 0 | 0 | 0 | 1,731 | 1,731 | 0 | 0 | 0 |
| A4041305 | REDDING | CA | | 06/23/2004 | | 531,865 | 0 | 0 | 0 | 0 | 0 | 0 | 47,956 | 47,956 | 0 | 0 | 0 |

E02.25

STATEMENT AS OF MARCH 31, 2017 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 |
| B1082302 | REDDING | CA | | 10/27/2011 | | 305,247 | 0 | 0 | 0 | 0 | 0 | 0 | 3,193 | 3,193 | 0 | 0 | 0 |
| B2083007 | REDDING | CA | | 11/02/2012 | | 1,330,613 | 0 | 0 | 0 | 0 | 0 | 0 | 9,161 | 9,161 | 0 | 0 | 0 |
| B3052805 | REDDING | CA | | 08/08/2013 | | 337,755 | 0 | 0 | 0 | 0 | 0 | 0 | 2,233 | 2,233 | 0 | 0 | 0 |
| A2091905 | REDLANDS | CA | | 12/03/2002 | | 426,067 | 0 | 0 | 0 | 0 | 0 | 0 | 14,405 | 14,405 | 0 | 0 | 0 |
| A7082903 | REDLANDS | CA | | 10/22/2007 | | 220,529 | 0 | 0 | 0 | 0 | 0 | 0 | 1,951 | 1,951 | 0 | 0 | 0 |
| B1030404 | REDLANDS | CA | | 05/25/2011 | | 1,766,941 | 0 | 0 | 0 | 0 | 0 | 0 | 11,695 | 11,695 | 0 | 0 | 0 |
| A4020303 | REDWOOD CITY | CA | | 04/15/2004 | | 207,798 | 0 | 0 | 0 | 0 | 0 | 0 | 20,149 | 20,149 | 0 | 0 | 0 |
| A5060802 | REDWOOD CITY | CA | | 08/25/2005 | | 170,668 | 0 | 0 | 0 | 0 | 0 | 0 | 2,256 | 2,256 | 0 | 0 | 0 |
| A5060803 | REDWOOD CITY | CA | | 08/25/2005 | | 163,421 | 0 | 0 | 0 | 0 | 0 | 0 | 2,160 | 2,160 | 0 | 0 | 0 |
| A5101205 | REDWOOD CITY | CA | | 12/31/2006 | | 94,917 | 0 | 0 | 0 | 0 | 0 | 0 | 1,229 | 1,229 | 0 | 0 | 0 |
| A6121502 | REDWOOD CITY | CA | | 02/08/2007 | | 1,307,704 | 0 | 0 | 0 | 0 | 0 | 0 | 12,942 | 12,942 | 0 | 0 | 0 |
| A7052407 | REDWOOD CITY | CA | | 08/17/2007 | | 255,133 | 0 | 0 | 0 | 0 | 0 | 0 | 9,233 | 9,233 | 0 | 0 | 0 |
| A8012308 | REDWOOD CITY | CA | | 04/01/2008 | | 273,466 | 0 | 0 | 0 | 0 | 0 | 0 | 2,439 | 2,439 | 0 | 0 | 0 |
| B3011603 | REDWOOD CITY | CA | | 03/07/2013 | | 265,224 | 0 | 0 | 0 | 0 | 0 | 0 | 1,809 | 1,809 | 0 | 0 | 0 |
| B3043004 | REDWOOD CITY | CA | | 07/22/2013 | | 222,980 | 0 | 0 | 0 | 0 | 0 | 0 | 1,484 | 1,484 | 0 | 0 | 0 |
| B4111102 | REDWOOD CITY | CA | | 01/08/2015 | | 2,530,727 | 0 | 0 | 0 | 0 | 0 | 0 | 15,610 | 15,610 | 0 | 0 | 0 |
| B5021305 | REDWOOD CITY | CA | | 06/15/2015 | | 1,530,376 | 0 | 0 | 0 | 0 | 0 | 0 | 9,982 | 9,982 | 0 | 0 | 0 |
| B5040203 | REDWOOD CITY | CA | | 06/30/2015 | | 1,938,744 | 0 | 0 | 0 | 0 | 0 | 0 | 12,227 | 12,227 | 0 | 0 | 0 |
| B5061701 | REDWOOD CITY | CA | | 08/31/2015 | | 2,376,845 | 0 | 0 | 0 | 0 | 0 | 0 | 30,546 | 30,546 | 0 | 0 | 0 |
| A8061601 | RESEDA | CA | | 08/28/2008 | | 471,431 | 0 | 0 | 0 | 0 | 0 | 0 | 2,448 | 2,448 | 0 | 0 | 0 |
| B4100703 | RIALTO | CA | | 12/05/2014 | | 380,227 | 0 | 0 | 0 | 0 | 0 | 0 | 5,322 | 5,322 | 0 | 0 | 0 |
| B4022403 | RIDGECREST | CA | | 05/15/2014 | | 1,810,086 | 0 | 0 | 0 | 0 | 0 | 0 | 10,962 | 10,962 | 0 | 0 | 0 |
| 16885 | RIVERSIDE | CA | | 08/03/1992 | | 13,277 | 0 | 0 | 0 | 0 | 0 | 0 | 6,840 | 6,840 | 0 | 0 | 0 |
| A4040228 | RIVERSIDE | CA | | 07/06/2004 | | 266,514 | 0 | 0 | 0 | 0 | 0 | 0 | 6,836 | 6,836 | 0 | 0 | 0 |
| A5072102 | RIVERSIDE | CA | | 10/14/2005 | | 317,270 | 0 | 0 | 0 | 0 | 0 | 0 | 6,785 | 6,785 | 0 | 0 | 0 |
| A7010502 | RIVERSIDE | CA | | 01/31/2008 | | 356,074 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200 | 3,200 | 0 | 0 | 0 |
| A8061310 | RIVERSIDE | CA | | 09/04/2008 | | 1,386,585 | 0 | 0 | 0 | 0 | 0 | 0 | 6,914 | 6,914 | 0 | 0 | 0 |
| B1020103 | RIVERSIDE | CA | | 03/31/2011 | | 2,120,277 | 0 | 0 | 0 | 0 | 0 | 0 | 14,661 | 14,661 | 0 | 0 | 0 |
| B1020804 | RIVERSIDE | CA | | 04/28/2011 | | 251,588 | 0 | 0 | 0 | 0 | 0 | 0 | 1,680 | 1,680 | 0 | 0 | 0 |
| B1102004 | RIVERSIDE | CA | | 01/31/2012 | | 1,965,665 | 0 | 0 | 0 | 0 | 0 | 0 | 14,015 | 14,015 | 0 | 0 | 0 |
| B2022810 | RIVERSIDE | CA | | 04/26/2012 | | 299,573 | 0 | 0 | 0 | 0 | 0 | 0 | 2,064 | 2,064 | 0 | 0 | 0 |
| B2031203 | RIVERSIDE | CA | | 05/10/2012 | | 386,649 | 0 | 0 | 0 | 0 | 0 | 0 | 2,569 | 2,569 | 0 | 0 | 0 |
| B2061802 | RIVERSIDE | CA | | 08/28/2012 | | 478,523 | 0 | 0 | 0 | 0 | 0 | 0 | 5,030 | 5,030 | 0 | 0 | 0 |
| B2070302 | RIVERSIDE | CA | | 09/28/2012 | | 1,457,548 | 0 | 0 | 0 | 0 | 0 | 0 | 10,471 | 10,471 | 0 | 0 | 0 |
| B2090701 | RIVERSIDE | CA | | 11/09/2012 | | 777,139 | 0 | 0 | 0 | 0 | 0 | 0 | 7,479 | 7,479 | 0 | 0 | 0 |
| B2101505 | RIVERSIDE | CA | | 01/03/2013 | | 300,093 | 0 | 0 | 0 | 0 | 0 | 0 | 2,971 | 2,971 | 0 | 0 | 0 |
| B3031308 | RIVERSIDE | CA | | 05/16/2013 | | 1,049,779 | 0 | 0 | 0 | 0 | 0 | 0 | 7,290 | 7,290 | 0 | 0 | 0 |
| B3062001 | RIVERSIDE | CA | | 09/13/2013 | | 423,240 | 0 | 0 | 0 | 0 | 0 | 0 | 2,737 | 2,737 | 0 | 0 | 0 |
| B5040701 | RIVERSIDE | CA | | 06/25/2015 | | 13,811,863 | 0 | 0 | 0 | 0 | 0 | 0 | 84,197 | 84,197 | 0 | 0 | 0 |
| B6031103 | RIVERSIDE | CA | | 05/24/2016 | | 917,585 | 0 | 0 | 0 | 0 | 0 | 0 | 5,354 | 5,354 | 0 | 0 | 0 |
| B6031104 | RIVERSIDE | CA | | 05/24/2016 | | 2,349,020 | 0 | 0 | 0 | 0 | 0 | 0 | 13,706 | 13,706 | 0 | 0 | 0 |
| B6050301 | RIVERSIDE | CA | | 07/05/2016 | | 523,100 | 0 | 0 | 0 | 0 | 0 | 0 | 4,223 | 4,223 | 0 | 0 | 0 |
| A2122301 | ROCKLIN | CA | | 02/28/2003 | | 317,126 | 0 | 0 | 0 | 0 | 0 | 0 | 10,416 | 10,416 | 0 | 0 | 0 |
| B0080602 | ROCKLIN | CA | | 10/07/2010 | | 105,195 | 0 | 0 | 0 | 0 | 0 | 0 | 1,381 | 1,381 | 0 | 0 | 0 |
| B2102304 | ROCKLIN | CA | | 12/20/2012 | | 906,873 | 0 | 0 | 0 | 0 | 0 | 0 | 6,491 | 6,491 | 0 | 0 | 0 |
| B2102305 | ROCKLIN | CA | | 12/20/2012 | | 1,230,767 | 0 | 0 | 0 | 0 | 0 | 0 | 8,808 | 8,808 | 0 | 0 | 0 |
| A9020210 | RODEO | CA | | 04/28/2009 | | 802,987 | 0 | 0 | 0 | 0 | 0 | 0 | 3,843 | 3,843 | 0 | 0 | 0 |
| A7040201 | ROHNERT PARK | CA | | 06/12/2007 | | 555,238 | 0 | 0 | 0 | 0 | 0 | 0 | 5,370 | 5,370 | 0 | 0 | 0 |
| B0061802 | ROSEMead | CA | | 09/16/2010 | | 2,870,110 | 0 | 0 | 0 | 0 | 0 | 0 | 20,172 | 20,172 | 0 | 0 | 0 |
| B1021805 | ROSEMead | CA | | 05/09/2011 | | 2,559,173 | 0 | 0 | 0 | 0 | 0 | 0 | 17,437 | 17,437 | 0 | 0 | 0 |
| A3041703 | ROSEVILLE | CA | | 07/03/2003 | | 221,141 | 0 | 0 | 0 | 0 | 0 | 0 | 3,626 | 3,626 | 0 | 0 | 0 |
| A3111403 | ROSEVILLE | CA | | 01/26/2004 | | 256,844 | 0 | 0 | 0 | 0 | 0 | 0 | 28,008 | 28,008 | 0 | 0 | 0 |
| A4032503 | ROSEVILLE | CA | | 06/03/2004 | | 323,438 | 0 | 0 | 0 | 0 | 0 | 0 | 8,411 | 8,411 | 0 | 0 | 0 |
| A4071603 | ROSEVILLE | CA | | 10/04/2004 | | 541,073 | 0 | 0 | 0 | 0 | 0 | 0 | 13,046 | 13,046 | 0 | 0 | 0 |
| A7030111 | ROSEVILLE | CA | | 04/30/2007 | | 397,662 | 0 | 0 | 0 | 0 | 0 | 0 | 3,786 | 3,786 | 0 | 0 | 0 |
| B2062804 | ROSEVILLE | CA | | 08/31/2012 | | 696,673 | 0 | 0 | 0 | 0 | 0 | 0 | 7,568 | 7,568 | 0 | 0 | 0 |
| B3032102 | ROSEVILLE | CA | | 06/04/2013 | | 849,792 | 0 | 0 | 0 | 0 | 0 | 0 | 5,956 | 5,956 | 0 | 0 | 0 |
| B3041204 | ROSEVILLE | CA | | 07/02/2013 | | 716,402 | 0 | 0 | 0 | 0 | 0 | 0 | 4,991 | 4,991 | 0 | 0 | 0 |
| B5091101 | ROSEVILLE | CA | | 11/30/2015 | | 918,336 | 0 | 0 | 0 | 0 | 0 | 0 | 5,166 | 5,166 | 0 | 0 | 0 |
| B6061702 | ROSEVILLE | CA | | 10/07/2016 | | 5,657,387 | 0 | 0 | 0 | 0 | 0 | 0 | 68,321 | 68,321 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B1012402 | ROSS | CA | | 03/29/2011 | | 1,181,375 | 0 | 0 | 0 | 0 | 0 | 0 | 8,285 | 8,285 | 0 | 0 | 0 |
| A7060104 | ROWLAND HEIGHTS | CA | | 08/23/2007 | | 1,237,900 | 0 | 0 | 0 | 0 | 0 | 0 | 12,496 | 12,496 | 0 | 0 | 0 |
| B1030203 | ROWLAND HEIGHTS | CA | | 06/16/2011 | | 777,801 | 0 | 0 | 0 | 0 | 0 | 0 | 15,237 | 15,237 | 0 | 0 | 0 |
| B6082501 | ROWLAND HEIGHTS | CA | | 11/09/2016 | | 175,612 | 0 | 0 | 0 | 0 | 0 | 0 | 1,401 | 1,401 | 0 | 0 | 0 |
| B0051701 | RUBIDOUX | CA | | 08/31/2010 | | 2,504,205 | 0 | 0 | 0 | 0 | 0 | 0 | 23,138 | 23,138 | 0 | 0 | 0 |
| B0051701-1 | RUBIDOUX | CA | | 11/01/2016 | | 2,060,000 | 0 | 0 | 0 | 0 | 0 | 0 | 11,634 | 11,634 | 0 | 0 | 0 |
| A2081904 | SACRAMENTO | CA | | 11/12/2002 | | 1,177,662 | 0 | 0 | 0 | 0 | 0 | 0 | 12,235 | 12,235 | 0 | 0 | 0 |
| A20819043 | SACRAMENTO | CA | | 08/28/2008 | | 1,487,252 | 0 | 0 | 0 | 0 | 0 | 0 | 23,385 | 23,385 | 0 | 0 | 0 |
| A3061701 | SACRAMENTO | CA | | 08/21/2003 | | 774,770 | 0 | 0 | 0 | 0 | 0 | 0 | 23,720 | 23,720 | 0 | 0 | 0 |
| A4061802 | SACRAMENTO | CA | | 09/02/2004 | | 268,077 | 0 | 0 | 0 | 0 | 0 | 0 | 21,772 | 21,772 | 0 | 0 | 0 |
| A4122002 | SACRAMENTO | CA | | 03/03/2005 | | 1,516,548 | 0 | 0 | 0 | 0 | 0 | 0 | 28,411 | 28,411 | 0 | 0 | 0 |
| A5122802 | SACRAMENTO | CA | | 12/31/2006 | | 172,811 | 0 | 0 | 0 | 0 | 0 | 0 | 3,421 | 3,421 | 0 | 0 | 0 |
| A6053004 | SACRAMENTO | CA | | 07/19/2006 | | 1,298,639 | 0 | 0 | 0 | 0 | 0 | 0 | 6,977 | 6,977 | 0 | 0 | 0 |
| A7031401 | SACRAMENTO | CA | | 05/24/2007 | | 278,034 | 0 | 0 | 0 | 0 | 0 | 0 | 2,745 | 2,745 | 0 | 0 | 0 |
| A7052102 | SACRAMENTO | CA | | 08/06/2007 | | 711,483 | 0 | 0 | 0 | 0 | 0 | 0 | 7,643 | 7,643 | 0 | 0 | 0 |
| A8020802 | SACRAMENTO | CA | | 03/27/2008 | | 139,643 | 0 | 0 | 0 | 0 | 0 | 0 | 4,533 | 4,533 | 0 | 0 | 0 |
| B1031702 | SACRAMENTO | CA | | 05/24/2011 | | 391,747 | 0 | 0 | 0 | 0 | 0 | 0 | 2,632 | 2,632 | 0 | 0 | 0 |
| B1091405 | SACRAMENTO | CA | | 11/29/2011 | | 398,505 | 0 | 0 | 0 | 0 | 0 | 0 | 17,490 | 17,490 | 0 | 0 | 0 |
| B2022301 | SACRAMENTO | CA | | 05/04/2012 | | 593,399 | 0 | 0 | 0 | 0 | 0 | 0 | 4,185 | 4,185 | 0 | 0 | 0 |
| B2100502 | SACRAMENTO | CA | | 03/19/2013 | | 839,188 | 0 | 0 | 0 | 0 | 0 | 0 | 4,815 | 4,815 | 0 | 0 | 0 |
| B2101803 | SACRAMENTO | CA | | 01/10/2013 | | 864,176 | 0 | 0 | 0 | 0 | 0 | 0 | 14,547 | 14,547 | 0 | 0 | 0 |
| B2101804 | SACRAMENTO | CA | | 01/10/2013 | | 274,186 | 0 | 0 | 0 | 0 | 0 | 0 | 2,775 | 2,775 | 0 | 0 | 0 |
| B3013011 | SACRAMENTO | CA | | 04/15/2013 | | 690,536 | 0 | 0 | 0 | 0 | 0 | 0 | 11,552 | 11,552 | 0 | 0 | 0 |
| B3100702 | SACRAMENTO | CA | | 12/18/2013 | | 847,360 | 0 | 0 | 0 | 0 | 0 | 0 | 5,786 | 5,786 | 0 | 0 | 0 |
| B4032701 | SACRAMENTO | CA | | 05/28/2014 | | 1,218,248 | 0 | 0 | 0 | 0 | 0 | 0 | 11,239 | 11,239 | 0 | 0 | 0 |
| B4040704 | SACRAMENTO | CA | | 06/12/2014 | | 310,225 | 0 | 0 | 0 | 0 | 0 | 0 | 1,899 | 1,899 | 0 | 0 | 0 |
| B4050102 | SACRAMENTO | CA | | 07/31/2014 | | 1,324,842 | 0 | 0 | 0 | 0 | 0 | 0 | 9,029 | 9,029 | 0 | 0 | 0 |
| B4062304 | SACRAMENTO | CA | | 09/02/2014 | | 225,329 | 0 | 0 | 0 | 0 | 0 | 0 | 1,377 | 1,377 | 0 | 0 | 0 |
| B5031701 | SACRAMENTO | CA | | 07/01/2015 | | 2,017,264 | 0 | 0 | 0 | 0 | 0 | 0 | 9,061 | 9,061 | 0 | 0 | 0 |
| B5050805 | SACRAMENTO | CA | | 07/22/2015 | | 306,412 | 0 | 0 | 0 | 0 | 0 | 0 | 3,972 | 3,972 | 0 | 0 | 0 |
| B5051902 | SACRAMENTO | CA | | 10/16/2015 | | 295,836 | 0 | 0 | 0 | 0 | 0 | 0 | 1,645 | 1,645 | 0 | 0 | 0 |
| B5052803 | SACRAMENTO | CA | | 08/10/2015 | | 1,429,261 | 0 | 0 | 0 | 0 | 0 | 0 | 11,130 | 11,130 | 0 | 0 | 0 |
| B5082701 | SACRAMENTO | CA | | 12/01/2015 | | 3,377,602 | 0 | 0 | 0 | 0 | 0 | 0 | 19,906 | 19,906 | 0 | 0 | 0 |
| B5083102 | SACRAMENTO | CA | | 12/31/2015 | | 889,511 | 0 | 0 | 0 | 0 | 0 | 0 | 7,309 | 7,309 | 0 | 0 | 0 |
| B6030702 | SACRAMENTO | CA | | 05/10/2016 | | 660,797 | 0 | 0 | 0 | 0 | 0 | 0 | 3,788 | 3,788 | 0 | 0 | 0 |
| B6030703 | SACRAMENTO | CA | | 05/10/2016 | | 1,321,594 | 0 | 0 | 0 | 0 | 0 | 0 | 7,576 | 7,576 | 0 | 0 | 0 |
| B6030704 | SACRAMENTO | CA | | 05/10/2016 | | 3,120,431 | 0 | 0 | 0 | 0 | 0 | 0 | 17,887 | 17,887 | 0 | 0 | 0 |
| B6040803 | SACRAMENTO | CA | | 05/26/2016 | | 2,496,848 | 0 | 0 | 0 | 0 | 0 | 0 | 14,061 | 14,061 | 0 | 0 | 0 |
| B6040805 | SACRAMENTO | CA | | 05/26/2016 | | 1,615,607 | 0 | 0 | 0 | 0 | 0 | 0 | 9,099 | 9,099 | 0 | 0 | 0 |
| B6040806 | SACRAMENTO | CA | | 05/26/2016 | | 954,678 | 0 | 0 | 0 | 0 | 0 | 0 | 5,376 | 5,376 | 0 | 0 | 0 |
| B6040807 | SACRAMENTO | CA | | 05/26/2016 | | 1,321,862 | 0 | 0 | 0 | 0 | 0 | 0 | 7,443 | 7,443 | 0 | 0 | 0 |
| B6040808 | SACRAMENTO | CA | | 05/26/2016 | | 5,728,070 | 0 | 0 | 0 | 0 | 0 | 0 | 32,253 | 32,253 | 0 | 0 | 0 |
| B6040809 | SACRAMENTO | CA | | 05/26/2016 | | 789,442 | 0 | 0 | 0 | 0 | 0 | 0 | 4,447 | 4,447 | 0 | 0 | 0 |
| B6041806 | SACRAMENTO | CA | | 05/26/2016 | | 1,266,781 | 0 | 0 | 0 | 0 | 0 | 0 | 7,135 | 7,135 | 0 | 0 | 0 |
| B6110903 | SACRAMENTO | CA | | 02/08/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,205,750 | 1,205,750 | 0 | 0 | 0 |
| A5081801 | SALINAS | CA | | 11/07/2005 | | 1,738,893 | 0 | 0 | 0 | 0 | 0 | 0 | 22,219 | 22,219 | 0 | 0 | 0 |
| A6062105 | SALINAS | CA | | 10/20/2006 | | 1,438,981 | 0 | 0 | 0 | 0 | 0 | 0 | 14,683 | 14,683 | 0 | 0 | 0 |
| A9022406 | SALINAS | CA | | 05/05/2009 | | 344,129 | 0 | 0 | 0 | 0 | 0 | 0 | 3,376 | 3,376 | 0 | 0 | 0 |
| B1092202 | SALINAS | CA | | 12/29/2011 | | 565,933 | 0 | 0 | 0 | 0 | 0 | 0 | 3,836 | 3,836 | 0 | 0 | 0 |
| B3032703 | SALINAS | CA | | 06/10/2013 | | 439,925 | 0 | 0 | 0 | 0 | 0 | 0 | 2,944 | 2,944 | 0 | 0 | 0 |
| B5110604 | SALINAS | CA | | 01/28/2016 | | 1,690,916 | 0 | 0 | 0 | 0 | 0 | 0 | 9,739 | 9,739 | 0 | 0 | 0 |
| B6110201 | SALINAS | CA | | 12/20/2016 | | 2,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,203,097 | 1,203,097 | 0 | 0 | 0 |
| A2032202 | SAN BERNARDINO | CA | | 06/27/2002 | | 221,325 | 0 | 0 | 0 | 0 | 0 | 0 | 8,322 | 8,322 | 0 | 0 | 0 |
| A7010503 | SAN BERNARDINO | CA | | 03/22/2007 | | 591,989 | 0 | 0 | 0 | 0 | 0 | 0 | 5,937 | 5,937 | 0 | 0 | 0 |
| A7042402 | SAN BERNARDINO | CA | | 06/28/2007 | | 244,454 | 0 | 0 | 0 | 0 | 0 | 0 | 4,139 | 4,139 | 0 | 0 | 0 |
| A7051602 | SAN BERNARDINO | CA | | 07/25/2007 | | 743,387 | 0 | 0 | 0 | 0 | 0 | 0 | 9,796 | 9,796 | 0 | 0 | 0 |
| B0020903 | SAN BERNARDINO | CA | | 03/31/2010 | | 643,024 | 0 | 0 | 0 | 0 | 0 | 0 | 43,557 | 43,557 | 0 | 0 | 0 |
| B0030201 | SAN BERNARDINO | CA | | 04/30/2010 | | 776,267 | 0 | 0 | 0 | 0 | 0 | 0 | 6,470 | 6,470 | 0 | 0 | 0 |
| B0112902 | SAN BERNARDINO | CA | | 02/09/2011 | | 559,006 | 0 | 0 | 0 | 0 | 0 | 0 | 11,262 | 11,262 | 0 | 0 | 0 |
| B1110801 | SAN BERNARDINO | CA | | 12/30/2011 | | 589,806 | 0 | 0 | 0 | 0 | 0 | 0 | 4,054 | 4,054 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B2032102 | SAN BERNARDINO | CA | | 05/24/2012 | | 1,113,963 | 0 | 0 | 0 | 0 | 0 | 0 | 7,625 | 7,625 | 0 | 0 | 0 |
| B2061808 | SAN BERNARDINO | CA | | 08/15/2012 | | 627,388 | 0 | 0 | 0 | 0 | 0 | 0 | 10,938 | 10,938 | 0 | 0 | 0 |
| B3030112 | SAN BERNARDINO | CA | | 05/08/2013 | | 1,157,768 | 0 | 0 | 0 | 0 | 0 | 0 | 8,164 | 8,164 | 0 | 0 | 0 |
| B3040103 | SAN BERNARDINO | CA | | 06/24/2013 | | 2,265,105 | 0 | 0 | 0 | 0 | 0 | 0 | 33,666 | 33,666 | 0 | 0 | 0 |
| B5040606 | SAN BERNARDINO | CA | | 07/08/2015 | | 706,946 | 0 | 0 | 0 | 0 | 0 | 0 | 6,325 | 6,325 | 0 | 0 | 0 |
| A9021802 | SAN BUENAVENTURA | CA | | 04/23/2009 | | 157,397 | 0 | 0 | 0 | 0 | 0 | 0 | 4,092 | 4,092 | 0 | 0 | 0 |
| A9021803 | SAN BUENAVENTURA | CA | | 04/23/2009 | | 110,403 | 0 | 0 | 0 | 0 | 0 | 0 | 2,871 | 2,871 | 0 | 0 | 0 |
| A8072901 | SAN CARLOS | CA | | 10/09/2008 | | 682,503 | 0 | 0 | 0 | 0 | 0 | 0 | 4,671 | 4,671 | 0 | 0 | 0 |
| B0032903 | SAN CARLOS | CA | | 06/22/2010 | | 226,689 | 0 | 0 | 0 | 0 | 0 | 0 | 1,502 | 1,502 | 0 | 0 | 0 |
| B5080601 | SAN CARLOS | CA | | 10/22/2015 | | 199,378 | 0 | 0 | 0 | 0 | 0 | 0 | 4,731 | 4,731 | 0 | 0 | 0 |
| A4031209 | SAN CLEMENTE | CA | | 06/10/2004 | | 127,186 | 0 | 0 | 0 | 0 | 0 | 0 | 11,504 | 11,504 | 0 | 0 | 0 |
| B1033005 | SAN CLEMENTE | CA | | 05/26/2011 | | 950,888 | 0 | 0 | 0 | 0 | 0 | 0 | 6,388 | 6,388 | 0 | 0 | 0 |
| B1081702 | SAN CLEMENTE | CA | | 10/25/2011 | | 832,303 | 0 | 0 | 0 | 0 | 0 | 0 | 9,074 | 9,074 | 0 | 0 | 0 |
| B6021602 | SAN CLEMENTE | CA | | 04/18/2016 | | 1,374,485 | 0 | 0 | 0 | 0 | 0 | 0 | 8,499 | 8,499 | 0 | 0 | 0 |
| A1111606 | SAN DIEGO | CA | | 01/29/2002 | | 200,101 | 0 | 0 | 0 | 0 | 0 | 0 | 8,352 | 8,352 | 0 | 0 | 0 |
| A2030506 | SAN DIEGO | CA | | 08/01/2002 | | 403,137 | 0 | 0 | 0 | 0 | 0 | 0 | 15,544 | 15,544 | 0 | 0 | 0 |
| A2061401 | SAN DIEGO | CA | | 09/03/2002 | | 287,165 | 0 | 0 | 0 | 0 | 0 | 0 | 5,119 | 5,119 | 0 | 0 | 0 |
| A2061402 | SAN DIEGO | CA | | 09/03/2002 | | 318,469 | 0 | 0 | 0 | 0 | 0 | 0 | 5,676 | 5,676 | 0 | 0 | 0 |
| A2071802 | SAN DIEGO | CA | | 09/24/2002 | | 227,396 | 0 | 0 | 0 | 0 | 0 | 0 | 8,449 | 8,449 | 0 | 0 | 0 |
| A2091904 | SAN DIEGO | CA | | 12/12/2002 | | 31,038 | 0 | 0 | 0 | 0 | 0 | 0 | 6,998 | 6,998 | 0 | 0 | 0 |
| A2100204 | SAN DIEGO | CA | | 12/05/2002 | | 140,905 | 0 | 0 | 0 | 0 | 0 | 0 | 5,065 | 5,065 | 0 | 0 | 0 |
| A3021006 | SAN DIEGO | CA | | 04/23/2003 | | 56,692 | 0 | 0 | 0 | 0 | 0 | 0 | 9,660 | 9,660 | 0 | 0 | 0 |
| A3030403 | SAN DIEGO | CA | | 04/30/2003 | | 621,974 | 0 | 0 | 0 | 0 | 0 | 0 | 21,281 | 21,281 | 0 | 0 | 0 |
| A3040405 | SAN DIEGO | CA | | 06/16/2003 | | 576,421 | 0 | 0 | 0 | 0 | 0 | 0 | 17,623 | 17,623 | 0 | 0 | 0 |
| A4040217 | SAN DIEGO | CA | | 06/29/2004 | | 706,337 | 0 | 0 | 0 | 0 | 0 | 0 | 65,220 | 65,220 | 0 | 0 | 0 |
| A4042401 | SAN DIEGO | CA | | 07/01/2004 | | 250,754 | 0 | 0 | 0 | 0 | 0 | 0 | 3,164 | 3,164 | 0 | 0 | 0 |
| A4042401-1 | SAN DIEGO | CA | | 04/29/2014 | | 74,196 | 0 | 0 | 0 | 0 | 0 | 0 | 499 | 499 | 0 | 0 | 0 |
| A4102301 | SAN DIEGO | CA | | 01/31/2005 | | 449,583 | 0 | 0 | 0 | 0 | 0 | 0 | 5,656 | 5,656 | 0 | 0 | 0 |
| A7040405 | SAN DIEGO | CA | | 06/11/2007 | | 359,884 | 0 | 0 | 0 | 0 | 0 | 0 | 3,494 | 3,494 | 0 | 0 | 0 |
| A7042004 | SAN DIEGO | CA | | 07/31/2007 | | 183,189 | 0 | 0 | 0 | 0 | 0 | 0 | 1,740 | 1,740 | 0 | 0 | 0 |
| A7102402 | SAN DIEGO | CA | | 03/10/2008 | | 348,723 | 0 | 0 | 0 | 0 | 0 | 0 | 1,971 | 1,971 | 0 | 0 | 0 |
| A8022701 | SAN DIEGO | CA | | 05/29/2008 | | 1,319,626 | 0 | 0 | 0 | 0 | 0 | 0 | 7,590 | 7,590 | 0 | 0 | 0 |
| A8030410 | SAN DIEGO | CA | | 04/30/2009 | | 1,026,932 | 0 | 0 | 0 | 0 | 0 | 0 | 12,775 | 12,775 | 0 | 0 | 0 |
| A9030410-1 | SAN DIEGO | CA | | 04/29/2016 | | 292,146 | 0 | 0 | 0 | 0 | 0 | 0 | 4,310 | 4,310 | 0 | 0 | 0 |
| A9060501 | SAN DIEGO | CA | | 07/29/2009 | | 102,574 | 0 | 0 | 0 | 0 | 0 | 0 | 888 | 888 | 0 | 0 | 0 |
| B0022601 | SAN DIEGO | CA | | 04/26/2010 | | 682,328 | 0 | 0 | 0 | 0 | 0 | 0 | 17,323 | 17,323 | 0 | 0 | 0 |
| B0032607 | SAN DIEGO | CA | | 05/03/2010 | | 2,805,793 | 0 | 0 | 0 | 0 | 0 | 0 | 25,098 | 25,098 | 0 | 0 | 0 |
| B0040602 | SAN DIEGO | CA | | 06/23/2010 | | 1,120,157 | 0 | 0 | 0 | 0 | 0 | 0 | 11,661 | 11,661 | 0 | 0 | 0 |
| B0050706 | SAN DIEGO | CA | | 07/01/2010 | | 648,563 | 0 | 0 | 0 | 0 | 0 | 0 | 14,061 | 14,061 | 0 | 0 | 0 |
| B0061701 | SAN DIEGO | CA | | 09/07/2010 | | 204,471 | 0 | 0 | 0 | 0 | 0 | 0 | 1,761 | 1,761 | 0 | 0 | 0 |
| B0062806 | SAN DIEGO | CA | | 09/10/2010 | | 1,439,452 | 0 | 0 | 0 | 0 | 0 | 0 | 33,000 | 33,000 | 0 | 0 | 0 |
| B0063005 | SAN DIEGO | CA | | 09/14/2010 | | 1,324,155 | 0 | 0 | 0 | 0 | 0 | 0 | 9,566 | 9,566 | 0 | 0 | 0 |
| B0080201 | SAN DIEGO | CA | | 09/29/2010 | | 869,163 | 0 | 0 | 0 | 0 | 0 | 0 | 6,367 | 6,367 | 0 | 0 | 0 |
| B0082405 | SAN DIEGO | CA | | 11/15/2010 | | 2,055,900 | 0 | 0 | 0 | 0 | 0 | 0 | 14,841 | 14,841 | 0 | 0 | 0 |
| B0120807 | SAN DIEGO | CA | | 02/09/2011 | | 717,750 | 0 | 0 | 0 | 0 | 0 | 0 | 5,069 | 5,069 | 0 | 0 | 0 |
| B1010301 | SAN DIEGO | CA | | 04/11/2011 | | 330,852 | 0 | 0 | 0 | 0 | 0 | 0 | 2,271 | 2,271 | 0 | 0 | 0 |
| B1020802 | SAN DIEGO | CA | | 04/15/2011 | | 269,681 | 0 | 0 | 0 | 0 | 0 | 0 | 13,586 | 13,586 | 0 | 0 | 0 |
| B1030201 | SAN DIEGO | CA | | 05/26/2011 | | 2,804,691 | 0 | 0 | 0 | 0 | 0 | 0 | 18,573 | 18,573 | 0 | 0 | 0 |
| B1040402 | SAN DIEGO | CA | | 06/13/2011 | | 2,042,004 | 0 | 0 | 0 | 0 | 0 | 0 | 17,918 | 17,918 | 0 | 0 | 0 |
| B1040704 | SAN DIEGO | CA | | 06/30/2011 | | 317,952 | 0 | 0 | 0 | 0 | 0 | 0 | 15,275 | 15,275 | 0 | 0 | 0 |
| B1052302 | SAN DIEGO | CA | | 08/25/2011 | | 826,390 | 0 | 0 | 0 | 0 | 0 | 0 | 15,625 | 15,625 | 0 | 0 | 0 |
| B1082504 | SAN DIEGO | CA | | 11/21/2011 | | 320,210 | 0 | 0 | 0 | 0 | 0 | 0 | 2,216 | 2,216 | 0 | 0 | 0 |
| B1082903 | SAN DIEGO | CA | | 11/07/2011 | | 633,061 | 0 | 0 | 0 | 0 | 0 | 0 | 27,873 | 27,873 | 0 | 0 | 0 |
| B1101102 | SAN DIEGO | CA | | 12/01/2011 | | 2,162,703 | 0 | 0 | 0 | 0 | 0 | 0 | 25,403 | 25,403 | 0 | 0 | 0 |
| B2012002 | SAN DIEGO | CA | | 03/21/2012 | | 1,314,651 | 0 | 0 | 0 | 0 | 0 | 0 | 9,666 | 9,666 | 0 | 0 | 0 |
| B2022708 | SAN DIEGO | CA | | 05/14/2012 | | 3,136,119 | 0 | 0 | 0 | 0 | 0 | 0 | 22,429 | 22,429 | 0 | 0 | 0 |
| B2040907 | SAN DIEGO | CA | | 10/25/2012 | | 1,031,447 | 0 | 0 | 0 | 0 | 0 | 0 | 7,038 | 7,038 | 0 | 0 | 0 |
| B2051603 | SAN DIEGO | CA | | 07/27/2012 | | 405,662 | 0 | 0 | 0 | 0 | 0 | 0 | 7,386 | 7,386 | 0 | 0 | 0 |
| B2070303 | SAN DIEGO | CA | | 08/17/2012 | | 1,265,626 | 0 | 0 | 0 | 0 | 0 | 0 | 9,015 | 9,015 | 0 | 0 | 0 |
| B2071002 | SAN DIEGO | CA | | 09/28/2012 | | 1,330,282 | 0 | 0 | 0 | 0 | 0 | 0 | 24,143 | 24,143 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B2082904 | SAN DIEGO | CA | | 11/13/2012 | | 1,742,295 | 0 | 0 | 0 | 0 | 0 | 0 | 12,546 | 12,546 | 0 | 0 | 0 |
| B2091405 | SAN DIEGO | CA | | 12/05/2012 | | 466,766 | 0 | 0 | 0 | 0 | 0 | 0 | 2,367 | 2,367 | 0 | 0 | 0 |
| B2112901 | SAN DIEGO | CA | | 02/12/2013 | | 1,081,111 | 0 | 0 | 0 | 0 | 0 | 0 | 7,643 | 7,643 | 0 | 0 | 0 |
| B3010806 | SAN DIEGO | CA | | 04/05/2013 | | 906,671 | 0 | 0 | 0 | 0 | 0 | 0 | 4,414 | 4,414 | 0 | 0 | 0 |
| B3012809 | SAN DIEGO | CA | | 04/05/2013 | | 876,208 | 0 | 0 | 0 | 0 | 0 | 0 | 6,215 | 6,215 | 0 | 0 | 0 |
| B3031302 | SAN DIEGO | CA | | 06/05/2013 | | 704,310 | 0 | 0 | 0 | 0 | 0 | 0 | 5,013 | 5,013 | 0 | 0 | 0 |
| B3031809 | SAN DIEGO | CA | | 06/28/2013 | | 962,559 | 0 | 0 | 0 | 0 | 0 | 0 | 6,643 | 6,643 | 0 | 0 | 0 |
| B3041102 | SAN DIEGO | CA | | 06/19/2013 | | 871,626 | 0 | 0 | 0 | 0 | 0 | 0 | 13,984 | 13,984 | 0 | 0 | 0 |
| B3041604 | SAN DIEGO | CA | | 08/01/2013 | | 343,031 | 0 | 0 | 0 | 0 | 0 | 0 | 11,126 | 11,126 | 0 | 0 | 0 |
| B3041706 | SAN DIEGO | CA | | 07/15/2013 | | 680,783 | 0 | 0 | 0 | 0 | 0 | 0 | 4,671 | 4,671 | 0 | 0 | 0 |
| B3060603 | SAN DIEGO | CA | | 08/21/2013 | | 1,349,264 | 0 | 0 | 0 | 0 | 0 | 0 | 9,060 | 9,060 | 0 | 0 | 0 |
| B3060604 | SAN DIEGO | CA | | 09/04/2013 | | 502,089 | 0 | 0 | 0 | 0 | 0 | 0 | 5,077 | 5,077 | 0 | 0 | 0 |
| B3061301 | SAN DIEGO | CA | | 08/29/2013 | | 1,956,464 | 0 | 0 | 0 | 0 | 0 | 0 | 13,134 | 13,134 | 0 | 0 | 0 |
| B3062108 | SAN DIEGO | CA | | 09/11/2013 | | 542,760 | 0 | 0 | 0 | 0 | 0 | 0 | 3,622 | 3,622 | 0 | 0 | 0 |
| B3082004 | SAN DIEGO | CA | | 11/12/2013 | | 458,030 | 0 | 0 | 0 | 0 | 0 | 0 | 2,745 | 2,745 | 0 | 0 | 0 |
| B3101002 | SAN DIEGO | CA | | 01/08/2014 | | 219,024 | 0 | 0 | 0 | 0 | 0 | 0 | 1,428 | 1,428 | 0 | 0 | 0 |
| B3112702 | SAN DIEGO | CA | | 02/24/2014 | | 124,621 | 0 | 0 | 0 | 0 | 0 | 0 | 769 | 769 | 0 | 0 | 0 |
| B3122603 | SAN DIEGO | CA | | 03/18/2014 | | 240,274 | 0 | 0 | 0 | 0 | 0 | 0 | 1,059 | 1,059 | 0 | 0 | 0 |
| B4012902 | SAN DIEGO | CA | | 04/01/2014 | | 395,399 | 0 | 0 | 0 | 0 | 0 | 0 | 2,371 | 2,371 | 0 | 0 | 0 |
| B4082601 | SAN DIEGO | CA | | 12/19/2014 | | 1,254,518 | 0 | 0 | 0 | 0 | 0 | 0 | 7,784 | 7,784 | 0 | 0 | 0 |
| B4082604 | SAN DIEGO | CA | | 10/14/2014 | | 975,431 | 0 | 0 | 0 | 0 | 0 | 0 | 6,022 | 6,022 | 0 | 0 | 0 |
| B4091703 | SAN DIEGO | CA | | 01/06/2015 | | 969,109 | 0 | 0 | 0 | 0 | 0 | 0 | 4,126 | 4,126 | 0 | 0 | 0 |
| B5011302 | SAN DIEGO | CA | | 04/30/2015 | | 319,714 | 0 | 0 | 0 | 0 | 0 | 0 | 1,874 | 1,874 | 0 | 0 | 0 |
| B5011306 | SAN DIEGO | CA | | 04/01/2015 | | 428,498 | 0 | 0 | 0 | 0 | 0 | 0 | 3,356 | 3,356 | 0 | 0 | 0 |
| B5012302 | SAN DIEGO | CA | | 03/16/2015 | | 601,747 | 0 | 0 | 0 | 0 | 0 | 0 | 5,807 | 5,807 | 0 | 0 | 0 |
| B5020503 | SAN DIEGO | CA | | 03/20/2015 | | 291,079 | 0 | 0 | 0 | 0 | 0 | 0 | 2,672 | 2,672 | 0 | 0 | 0 |
| B5020505 | SAN DIEGO | CA | | 03/30/2015 | | 430,191 | 0 | 0 | 0 | 0 | 0 | 0 | 2,910 | 2,910 | 0 | 0 | 0 |
| B5021713 | SAN DIEGO | CA | | 06/12/2015 | | 475,579 | 0 | 0 | 0 | 0 | 0 | 0 | 2,950 | 2,950 | 0 | 0 | 0 |
| B5051904 | SAN DIEGO | CA | | 08/10/2015 | | 948,691 | 0 | 0 | 0 | 0 | 0 | 0 | 6,019 | 6,019 | 0 | 0 | 0 |
| B5081205 | SAN DIEGO | CA | | 11/05/2015 | | 522,964 | 0 | 0 | 0 | 0 | 0 | 0 | 12,065 | 12,065 | 0 | 0 | 0 |
| B5082005 | SAN DIEGO | CA | | 11/12/2015 | | 1,226,710 | 0 | 0 | 0 | 0 | 0 | 0 | 7,021 | 7,021 | 0 | 0 | 0 |
| B5100101 | SAN DIEGO | CA | | 01/11/2016 | | 751,520 | 0 | 0 | 0 | 0 | 0 | 0 | 4,328 | 4,328 | 0 | 0 | 0 |
| B5100605 | SAN DIEGO | CA | | 01/04/2016 | | 475,958 | 0 | 0 | 0 | 0 | 0 | 0 | 2,742 | 2,742 | 0 | 0 | 0 |
| B6020901 | SAN DIEGO | CA | | 04/28/2016 | | 6,114,345 | 0 | 0 | 0 | 0 | 0 | 0 | 32,228 | 32,228 | 0 | 0 | 0 |
| B6061302 | SAN DIEGO | CA | | 09/23/2016 | | 4,372,894 | 0 | 0 | 0 | 0 | 0 | 0 | 25,874 | 25,874 | 0 | 0 | 0 |
| B6110304 | SAN DIEGO | CA | | 01/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,579,684 | 1,579,684 | 0 | 0 | 0 |
| B3061206 | SAN DIMAS | CA | | 09/25/2013 | | 965,825 | 0 | 0 | 0 | 0 | 0 | 0 | 8,213 | 8,213 | 0 | 0 | 0 |
| B4042202 | SAN DIMAS | CA | | 07/11/2014 | | 1,823,505 | 0 | 0 | 0 | 0 | 0 | 0 | 8,184 | 8,184 | 0 | 0 | 0 |
| A7090402 | SAN FERNANDO | CA | | 11/28/2007 | | 448,509 | 0 | 0 | 0 | 0 | 0 | 0 | 4,071 | 4,071 | 0 | 0 | 0 |
| A9020303 | SAN FERNANDO | CA | | 05/06/2009 | | 1,089,196 | 0 | 0 | 0 | 0 | 0 | 0 | 10,421 | 10,421 | 0 | 0 | 0 |
| B0061102 | SAN FERNANDO | CA | | 08/11/2010 | | 1,037,219 | 0 | 0 | 0 | 0 | 0 | 0 | 12,013 | 12,013 | 0 | 0 | 0 |
| B3103001 | SAN FERNANDO | CA | | 01/16/2014 | | 790,435 | 0 | 0 | 0 | 0 | 0 | 0 | 6,278 | 6,278 | 0 | 0 | 0 |
| B5082103 | SAN FERNANDO | CA | | 11/09/2015 | | 1,221,760 | 0 | 0 | 0 | 0 | 0 | 0 | 7,116 | 7,116 | 0 | 0 | 0 |
| A3050201 | SAN FRANCISCO | CA | | 07/30/2003 | | 337,085 | 0 | 0 | 0 | 0 | 0 | 0 | 48,335 | 48,335 | 0 | 0 | 0 |
| A4042423 | SAN FRANCISCO | CA | | 07/01/2004 | | 605,673 | 0 | 0 | 0 | 0 | 0 | 0 | 7,639 | 7,639 | 0 | 0 | 0 |
| A4042423-1 | SAN FRANCISCO | CA | | 04/30/2014 | | 159,570 | 0 | 0 | 0 | 0 | 0 | 0 | 1,071 | 1,071 | 0 | 0 | 0 |
| A4073004 | SAN FRANCISCO | CA | | 10/28/2004 | | 334,993 | 0 | 0 | 0 | 0 | 0 | 0 | 26,481 | 26,481 | 0 | 0 | 0 |
| A7040601 | SAN FRANCISCO | CA | | 06/11/2007 | | 644,512 | 0 | 0 | 0 | 0 | 0 | 0 | 6,099 | 6,099 | 0 | 0 | 0 |
| A7080908 | SAN FRANCISCO | CA | | 12/10/2007 | | 265,696 | 0 | 0 | 0 | 0 | 0 | 0 | 1,486 | 1,486 | 0 | 0 | 0 |
| A9042703 | SAN FRANCISCO | CA | | 07/07/2009 | | 135,767 | 0 | 0 | 0 | 0 | 0 | 0 | 1,314 | 1,314 | 0 | 0 | 0 |
| B0081801 | SAN FRANCISCO | CA | | 11/09/2010 | | 479,077 | 0 | 0 | 0 | 0 | 0 | 0 | 26,831 | 26,831 | 0 | 0 | 0 |
| B1020406 | SAN FRANCISCO | CA | | 04/15/2011 | | 505,361 | 0 | 0 | 0 | 0 | 0 | 0 | 5,396 | 5,396 | 0 | 0 | 0 |
| B1090704 | SAN FRANCISCO | CA | | 11/17/2011 | | 515,964 | 0 | 0 | 0 | 0 | 0 | 0 | 3,368 | 3,368 | 0 | 0 | 0 |
| B2050901 | SAN FRANCISCO | CA | | 07/26/2012 | | 836,213 | 0 | 0 | 0 | 0 | 0 | 0 | 4,198 | 4,198 | 0 | 0 | 0 |
| B2062803 | SAN FRANCISCO | CA | | 08/16/2012 | | 1,087,865 | 0 | 0 | 0 | 0 | 0 | 0 | 5,188 | 5,188 | 0 | 0 | 0 |
| B2083003 | SAN FRANCISCO | CA | | 12/18/2012 | | 325,429 | 0 | 0 | 0 | 0 | 0 | 0 | 2,227 | 2,227 | 0 | 0 | 0 |
| B3011605 | SAN FRANCISCO | CA | | 03/28/2013 | | 1,074,008 | 0 | 0 | 0 | 0 | 0 | 0 | 17,866 | 17,866 | 0 | 0 | 0 |
| B3080202 | SAN FRANCISCO | CA | | 11/05/2013 | | 826,309 | 0 | 0 | 0 | 0 | 0 | 0 | 4,791 | 4,791 | 0 | 0 | 0 |
| B3122005 | SAN FRANCISCO | CA | | 02/19/2014 | | 584,594 | 0 | 0 | 0 | 0 | 0 | 0 | 3,971 | 3,971 | 0 | 0 | 0 |
| B4120102 | SAN FRANCISCO | CA | | 01/26/2015 | | 669,734 | 0 | 0 | 0 | 0 | 0 | 0 | 3,671 | 3,671 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B5021304 | SAN FRANCISCO | CA | | 03/30/2015 | | 2,087,679 | 0 | 0 | 0 | 0 | 0 | 0 | 13,389 | 13,389 | 0 | 0 | 0 |
| B5050407 | SAN FRANCISCO | CA | | 11/30/2015 | | 3,344,232 | 0 | 0 | 0 | 0 | 0 | 0 | 19,480 | 19,480 | 0 | 0 | 0 |
| B5080504 | SAN FRANCISCO | CA | | 12/22/2015 | | 6,803,583 | 0 | 0 | 0 | 0 | 0 | 0 | 82,189 | 82,189 | 0 | 0 | 0 |
| B5082101 | SAN FRANCISCO | CA | | 11/20/2015 | | 1,560,639 | 0 | 0 | 0 | 0 | 0 | 0 | 9,091 | 9,091 | 0 | 0 | 0 |
| B5100901 | SAN FRANCISCO | CA | | 12/11/2015 | | 340,776 | 0 | 0 | 0 | 0 | 0 | 0 | 1,940 | 1,940 | 0 | 0 | 0 |
| B6030306 | SAN FRANCISCO | CA | | 05/12/2016 | | 8,441,797 | 0 | 0 | 0 | 0 | 0 | 0 | 49,253 | 49,253 | 0 | 0 | 0 |
| B6030307 | SAN FRANCISCO | CA | | 05/12/2016 | | 1,293,295 | 0 | 0 | 0 | 0 | 0 | 0 | 7,546 | 7,546 | 0 | 0 | 0 |
| B6030308 | SAN FRANCISCO | CA | | 05/12/2016 | | 721,019 | 0 | 0 | 0 | 0 | 0 | 0 | 4,207 | 4,207 | 0 | 0 | 0 |
| A7071102 | SAN GABRIEL | CA | | 08/16/2007 | | 1,103,317 | 0 | 0 | 0 | 0 | 0 | 0 | 6,253 | 6,253 | 0 | 0 | 0 |
| B2042602 | SAN GABRIEL | CA | | 06/26/2012 | | 744,948 | 0 | 0 | 0 | 0 | 0 | 0 | 5,453 | 5,453 | 0 | 0 | 0 |
| A7021505 | SAN JACINTO | CA | | 05/08/2007 | | 499,427 | 0 | 0 | 0 | 0 | 0 | 0 | 4,842 | 4,842 | 0 | 0 | 0 |
| B2030101 | SAN JACINTO | CA | | 04/10/2012 | | 194,997 | 0 | 0 | 0 | 0 | 0 | 0 | 1,343 | 1,343 | 0 | 0 | 0 |
| A2050701 | SAN JOSE | CA | | 07/31/2002 | | 5,871 | 0 | 0 | 0 | 0 | 0 | 0 | 2,184 | 2,184 | 0 | 0 | 0 |
| A2062001 | SAN JOSE | CA | | 09/03/2002 | | 2,763,684 | 0 | 0 | 0 | 0 | 0 | 0 | 51,000 | 51,000 | 0 | 0 | 0 |
| A2073005 | SAN JOSE | CA | | 10/01/2002 | | 1,120,544 | 0 | 0 | 0 | 0 | 0 | 0 | 20,480 | 20,480 | 0 | 0 | 0 |
| A2120602 | SAN JOSE | CA | | 02/26/2003 | | 412,598 | 0 | 0 | 0 | 0 | 0 | 0 | 3,878 | 3,878 | 0 | 0 | 0 |
| A21206023 | SAN JOSE | CA | | 03/21/2007 | | 669,736 | 0 | 0 | 0 | 0 | 0 | 0 | 6,360 | 6,360 | 0 | 0 | 0 |
| A3031301 | SAN JOSE | CA | | 06/02/2003 | | 239,185 | 0 | 0 | 0 | 0 | 0 | 0 | 4,180 | 4,180 | 0 | 0 | 0 |
| A3060203 | SAN JOSE | CA | | 12/31/2006 | | 29,087 | 0 | 0 | 0 | 0 | 0 | 0 | 4,421 | 4,421 | 0 | 0 | 0 |
| A5060701 | SAN JOSE | CA | | 08/24/2005 | | 122,809 | 0 | 0 | 0 | 0 | 0 | 0 | 7,466 | 7,466 | 0 | 0 | 0 |
| A5072807 | SAN JOSE | CA | | 10/20/2005 | | 2,133,885 | 0 | 0 | 0 | 0 | 0 | 0 | 13,837 | 13,837 | 0 | 0 | 0 |
| A5112202 | SAN JOSE | CA | | 02/16/2006 | | 464,331 | 0 | 0 | 0 | 0 | 0 | 0 | 6,020 | 6,020 | 0 | 0 | 0 |
| A5112205 | SAN JOSE | CA | | 02/22/2006 | | 492,201 | 0 | 0 | 0 | 0 | 0 | 0 | 6,381 | 6,381 | 0 | 0 | 0 |
| A6011002 | SAN JOSE | CA | | 12/31/2006 | | 157,338 | 0 | 0 | 0 | 0 | 0 | 0 | 3,247 | 3,247 | 0 | 0 | 0 |
| A6051601 | SAN JOSE | CA | | 12/31/2006 | | 508,887 | 0 | 0 | 0 | 0 | 0 | 0 | 9,298 | 9,298 | 0 | 0 | 0 |
| A6072401 | SAN JOSE | CA | | 09/14/2006 | | 197,923 | 0 | 0 | 0 | 0 | 0 | 0 | 8,817 | 8,817 | 0 | 0 | 0 |
| A6082803 | SAN JOSE | CA | | 11/29/2006 | | 372,865 | 0 | 0 | 0 | 0 | 0 | 0 | 4,469 | 4,469 | 0 | 0 | 0 |
| A7030109 | SAN JOSE | CA | | 05/02/2007 | | 521,998 | 0 | 0 | 0 | 0 | 0 | 0 | 4,983 | 4,983 | 0 | 0 | 0 |
| A7042303 | SAN JOSE | CA | | 07/17/2007 | | 119,163 | 0 | 0 | 0 | 0 | 0 | 0 | 4,406 | 4,406 | 0 | 0 | 0 |
| A7052401 | SAN JOSE | CA | | 08/01/2007 | | 888,686 | 0 | 0 | 0 | 0 | 0 | 0 | 8,363 | 8,363 | 0 | 0 | 0 |
| A7052405 | SAN JOSE | CA | | 07/05/2007 | | 1,206,831 | 0 | 0 | 0 | 0 | 0 | 0 | 7,085 | 7,085 | 0 | 0 | 0 |
| A7112003 | SAN JOSE | CA | | 01/04/2008 | | 539,185 | 0 | 0 | 0 | 0 | 0 | 0 | 3,139 | 3,139 | 0 | 0 | 0 |
| A7113003 | SAN JOSE | CA | | 02/13/2008 | | 27,036 | 0 | 0 | 0 | 0 | 0 | 0 | 5,252 | 5,252 | 0 | 0 | 0 |
| A7120501 | SAN JOSE | CA | | 02/14/2008 | | 402,896 | 0 | 0 | 0 | 0 | 0 | 0 | 2,330 | 2,330 | 0 | 0 | 0 |
| A8021407 | SAN JOSE | CA | | 04/25/2008 | | 709,388 | 0 | 0 | 0 | 0 | 0 | 0 | 6,402 | 6,402 | 0 | 0 | 0 |
| A8082601 | SAN JOSE | CA | | 10/23/2008 | | 82,737 | 0 | 0 | 0 | 0 | 0 | 0 | 10,236 | 10,236 | 0 | 0 | 0 |
| A8091803 | SAN JOSE | CA | | 11/17/2008 | | 759,743 | 0 | 0 | 0 | 0 | 0 | 0 | 3,864 | 3,864 | 0 | 0 | 0 |
| A9112003 | SAN JOSE | CA | | 01/04/2010 | | 1,452,198 | 0 | 0 | 0 | 0 | 0 | 0 | 13,673 | 13,673 | 0 | 0 | 0 |
| B0050707 | SAN JOSE | CA | | 07/29/2010 | | 237,212 | 0 | 0 | 0 | 0 | 0 | 0 | 1,516 | 1,516 | 0 | 0 | 0 |
| B0051901 | SAN JOSE | CA | | 07/29/2010 | | 807,647 | 0 | 0 | 0 | 0 | 0 | 0 | 5,454 | 5,454 | 0 | 0 | 0 |
| B0090704 | SAN JOSE | CA | | 11/18/2010 | | 292,426 | 0 | 0 | 0 | 0 | 0 | 0 | 5,924 | 5,924 | 0 | 0 | 0 |
| B0110806 | SAN JOSE | CA | | 01/12/2011 | | 730,195 | 0 | 0 | 0 | 0 | 0 | 0 | 3,337 | 3,337 | 0 | 0 | 0 |
| B1021801 | SAN JOSE | CA | | 04/19/2011 | | 712,967 | 0 | 0 | 0 | 0 | 0 | 0 | 5,945 | 5,945 | 0 | 0 | 0 |
| B1031004 | SAN JOSE | CA | | 05/05/2011 | | 321,072 | 0 | 0 | 0 | 0 | 0 | 0 | 2,219 | 2,219 | 0 | 0 | 0 |
| B1101803 | SAN JOSE | CA | | 01/05/2012 | | 413,109 | 0 | 0 | 0 | 0 | 0 | 0 | 2,737 | 2,737 | 0 | 0 | 0 |
| B2031606 | SAN JOSE | CA | | 05/11/2012 | | 613,819 | 0 | 0 | 0 | 0 | 0 | 0 | 6,324 | 6,324 | 0 | 0 | 0 |
| B2031606-1 | SAN JOSE | CA | | 10/26/2016 | | 381,795 | 0 | 0 | 0 | 0 | 0 | 0 | 2,129 | 2,129 | 0 | 0 | 0 |
| B2032802 | SAN JOSE | CA | | 05/14/2012 | | 823,383 | 0 | 0 | 0 | 0 | 0 | 0 | 5,889 | 5,889 | 0 | 0 | 0 |
| B2050401 | SAN JOSE | CA | | 06/29/2012 | | 1,395,583 | 0 | 0 | 0 | 0 | 0 | 0 | 15,057 | 15,057 | 0 | 0 | 0 |
| B2051703 | SAN JOSE | CA | | 07/23/2012 | | 1,061,529 | 0 | 0 | 0 | 0 | 0 | 0 | 5,429 | 5,429 | 0 | 0 | 0 |
| B2052401 | SAN JOSE | CA | | 08/13/2012 | | 2,962,351 | 0 | 0 | 0 | 0 | 0 | 0 | 21,411 | 21,411 | 0 | 0 | 0 |
| B2082201 | SAN JOSE | CA | | 11/20/2012 | | 877,925 | 0 | 0 | 0 | 0 | 0 | 0 | 8,626 | 8,626 | 0 | 0 | 0 |
| B2082802 | SAN JOSE | CA | | 12/06/2012 | | 4,027,454 | 0 | 0 | 0 | 0 | 0 | 0 | 28,394 | 28,394 | 0 | 0 | 0 |
| B2082902 | SAN JOSE | CA | | 11/20/2012 | | 2,761,874 | 0 | 0 | 0 | 0 | 0 | 0 | 19,300 | 19,300 | 0 | 0 | 0 |
| B2082905 | SAN JOSE | CA | | 11/01/2012 | | 3,284,578 | 0 | 0 | 0 | 0 | 0 | 0 | 22,609 | 22,609 | 0 | 0 | 0 |
| B2121210 | SAN JOSE | CA | | 03/07/2013 | | 830,086 | 0 | 0 | 0 | 0 | 0 | 0 | 14,123 | 14,123 | 0 | 0 | 0 |
| B3011004 | SAN JOSE | CA | | 02/27/2013 | | 1,627,955 | 0 | 0 | 0 | 0 | 0 | 0 | 12,224 | 12,224 | 0 | 0 | 0 |
| B3012302 | SAN JOSE | CA | | 03/18/2013 | | 912,799 | 0 | 0 | 0 | 0 | 0 | 0 | 6,613 | 6,613 | 0 | 0 | 0 |
| B3041103 | SAN JOSE | CA | | 07/30/2013 | | 3,152,958 | 0 | 0 | 0 | 0 | 0 | 0 | 21,963 | 21,963 | 0 | 0 | 0 |
| B3053001 | SAN JOSE | CA | | 07/31/2013 | | 693,726 | 0 | 0 | 0 | 0 | 0 | 0 | 6,874 | 6,874 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B3060401 | SAN JOSE | CA | | 08/08/2013 | | 363,388 | 0 | 0 | 0 | 0 | 0 | 0 | 3,701 | 3,701 | 0 | 0 | 0 |
| B4032003 | SAN JOSE | CA | | 06/20/2014 | | 4,845,856 | 0 | 0 | 0 | 0 | 0 | 0 | 28,063 | 28,063 | 0 | 0 | 0 |
| B4040401 | SAN JOSE | CA | | 06/03/2014 | | 1,715,641 | 0 | 0 | 0 | 0 | 0 | 0 | 10,671 | 10,671 | 0 | 0 | 0 |
| B4121202 | SAN JOSE | CA | | 02/12/2015 | | 275,658 | 0 | 0 | 0 | 0 | 0 | 0 | 2,483 | 2,483 | 0 | 0 | 0 |
| B5021709 | SAN JOSE | CA | | 06/11/2015 | | 2,994,710 | 0 | 0 | 0 | 0 | 0 | 0 | 19,207 | 19,207 | 0 | 0 | 0 |
| B5080402 | SAN JOSE | CA | | 11/06/2015 | | 1,583,466 | 0 | 0 | 0 | 0 | 0 | 0 | 9,386 | 9,386 | 0 | 0 | 0 |
| B6082602 | SAN JOSE | CA | | 11/16/2016 | | 2,073,900 | 0 | 0 | 0 | 0 | 0 | 0 | 11,712 | 11,712 | 0 | 0 | 0 |
| B6101203 | SAN JOSE | CA | | 12/15/2016 | | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 790,576 | 790,576 | 0 | 0 | 0 |
| A3042701 | SAN JUAN CAPISTRANO | CA | | 06/25/2003 | | 267,332 | 0 | (241) | 0 | 0 | (241) | 0 | 65,082 | 65,082 | 0 | 0 | 0 |
| B1032501 | SAN JUAN CAPISTRANO | CA | | 05/26/2011 | | 675,331 | 0 | 0 | 0 | 0 | 0 | 0 | 4,602 | 4,602 | 0 | 0 | 0 |
| B3013008 | SAN JUAN CAPISTRANO | CA | | 04/30/2013 | | 1,129,226 | 0 | 0 | 0 | 0 | 0 | 0 | 11,176 | 11,176 | 0 | 0 | 0 |
| A3050902 | SAN LEANDRO | CA | | 09/11/2003 | | 284,927 | 0 | 0 | 0 | 0 | 0 | 0 | 37,050 | 37,050 | 0 | 0 | 0 |
| A3063001 | SAN LEANDRO | CA | | 09/15/2003 | | 363,928 | 0 | 0 | 0 | 0 | 0 | 0 | 5,242 | 5,242 | 0 | 0 | 0 |
| A7052503 | SAN LEANDRO | CA | | 08/07/2007 | | 891,693 | 0 | 0 | 0 | 0 | 0 | 0 | 8,299 | 8,299 | 0 | 0 | 0 |
| A7072001 | SAN LEANDRO | CA | | 09/28/2007 | | 143,663 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284 | 1,284 | 0 | 0 | 0 |
| B1112104 | SAN LEANDRO | CA | | 02/29/2012 | | 639,824 | 0 | 0 | 0 | 0 | 0 | 0 | 11,711 | 11,711 | 0 | 0 | 0 |
| A2082605 | SAN LUIS OBISPO | CA | | 12/16/2002 | | 216,477 | 0 | 0 | 0 | 0 | 0 | 0 | 3,302 | 3,302 | 0 | 0 | 0 |
| A4040216 | SAN LUIS OBISPO | CA | | 02/23/2005 | | 1,107,056 | 0 | 0 | 0 | 0 | 0 | 0 | 25,171 | 25,171 | 0 | 0 | 0 |
| A5113004 | SAN LUIS OBISPO | CA | | 12/31/2006 | | 186,006 | 0 | 0 | 0 | 0 | 0 | 0 | 4,035 | 4,035 | 0 | 0 | 0 |
| A6072101 | SAN LUIS OBISPO | CA | | 09/26/2006 | | 610,642 | 0 | 0 | 0 | 0 | 0 | 0 | 7,432 | 7,432 | 0 | 0 | 0 |
| A7010201 | SAN LUIS OBISPO | CA | | 02/08/2007 | | 1,349,277 | 0 | 0 | 0 | 0 | 0 | 0 | 13,354 | 13,354 | 0 | 0 | 0 |
| A7011907 | SAN LUIS OBISPO | CA | | 05/14/2007 | | 2,410,257 | 0 | 0 | 0 | 0 | 0 | 0 | 14,400 | 14,400 | 0 | 0 | 0 |
| A7030202 | SAN LUIS OBISPO | CA | | 06/21/2007 | | 1,186,594 | 0 | 0 | 0 | 0 | 0 | 0 | 12,395 | 12,395 | 0 | 0 | 0 |
| A7032105 | SAN LUIS OBISPO | CA | | 06/27/2007 | | 1,730,758 | 0 | 0 | 0 | 0 | 0 | 0 | 8,688 | 8,688 | 0 | 0 | 0 |
| A7032701 | SAN LUIS OBISPO | CA | | 06/14/2007 | | 2,518,779 | 0 | 0 | 0 | 0 | 0 | 0 | 12,688 | 12,688 | 0 | 0 | 0 |
| A7042503 | SAN LUIS OBISPO | CA | | 06/26/2007 | | 873,096 | 0 | 0 | 0 | 0 | 0 | 0 | 8,354 | 8,354 | 0 | 0 | 0 |
| A7052201 | SAN LUIS OBISPO | CA | | 08/09/2007 | | 254,125 | 0 | 0 | 0 | 0 | 0 | 0 | 2,341 | 2,341 | 0 | 0 | 0 |
| A7052402 | SAN LUIS OBISPO | CA | | 08/30/2007 | | 1,842,981 | 0 | 0 | 0 | 0 | 0 | 0 | 10,775 | 10,775 | 0 | 0 | 0 |
| A7081004 | SAN LUIS OBISPO | CA | | 10/31/2007 | | 608,906 | 0 | 0 | 0 | 0 | 0 | 0 | 6,586 | 6,586 | 0 | 0 | 0 |
| A7081602 | SAN LUIS OBISPO | CA | | 11/01/2007 | | 400,822 | 0 | 0 | 0 | 0 | 0 | 0 | 2,215 | 2,215 | 0 | 0 | 0 |
| A7092002 | SAN LUIS OBISPO | CA | | 12/06/2007 | | 428,912 | 0 | 0 | 0 | 0 | 0 | 0 | 3,861 | 3,861 | 0 | 0 | 0 |
| A7122104 | SAN LUIS OBISPO | CA | | 03/25/2008 | | 257,030 | 0 | 0 | 0 | 0 | 0 | 0 | 2,311 | 2,311 | 0 | 0 | 0 |
| A8082203 | SAN LUIS OBISPO | CA | | 11/05/2008 | | 732,647 | 0 | 0 | 0 | 0 | 0 | 0 | 3,679 | 3,679 | 0 | 0 | 0 |
| A8082203-1 | SAN LUIS OBISPO | CA | | 06/30/2014 | | 327,014 | 0 | 0 | 0 | 0 | 0 | 0 | 1,634 | 1,634 | 0 | 0 | 0 |
| B0031201 | SAN LUIS OBISPO | CA | | 05/18/2010 | | 104,689 | 0 | 0 | 0 | 0 | 0 | 0 | 1,202 | 1,202 | 0 | 0 | 0 |
| B0072701 | SAN LUIS OBISPO | CA | | 09/30/2010 | | 559,983 | 0 | 0 | 0 | 0 | 0 | 0 | 3,938 | 3,938 | 0 | 0 | 0 |
| B0072702 | SAN LUIS OBISPO | CA | | 10/06/2010 | | 509,331 | 0 | 0 | 0 | 0 | 0 | 0 | 3,553 | 3,553 | 0 | 0 | 0 |
| B1031001 | SAN LUIS OBISPO | CA | | 05/26/2011 | | 256,002 | 0 | 0 | 0 | 0 | 0 | 0 | 1,648 | 1,648 | 0 | 0 | 0 |
| B1031002 | SAN LUIS OBISPO | CA | | 05/26/2011 | | 172,152 | 0 | 0 | 0 | 0 | 0 | 0 | 1,109 | 1,109 | 0 | 0 | 0 |
| B1051301 | SAN LUIS OBISPO | CA | | 07/20/2011 | | 237,605 | 0 | 0 | 0 | 0 | 0 | 0 | 4,602 | 4,602 | 0 | 0 | 0 |
| B3103111 | SAN LUIS OBISPO | CA | | 01/21/2014 | | 258,542 | 0 | 0 | 0 | 0 | 0 | 0 | 1,605 | 1,605 | 0 | 0 | 0 |
| B3122007 | SAN LUIS OBISPO | CA | | 02/21/2014 | | 183,280 | 0 | 0 | 0 | 0 | 0 | 0 | 1,149 | 1,149 | 0 | 0 | 0 |
| B4121104 | SAN LUIS OBISPO | CA | | 02/13/2015 | | 301,437 | 0 | 0 | 0 | 0 | 0 | 0 | 1,944 | 1,944 | 0 | 0 | 0 |
| B5040311 | SAN LUIS OBISPO | CA | | 06/09/2015 | | 1,566,254 | 0 | 0 | 0 | 0 | 0 | 0 | 9,387 | 9,387 | 0 | 0 | 0 |
| B5081204 | SAN LUIS OBISPO | CA | | 12/29/2015 | | 1,271,268 | 0 | 0 | 0 | 0 | 0 | 0 | 7,237 | 7,237 | 0 | 0 | 0 |
| B6041804 | SAN LUIS OBISPO | CA | | 06/01/2016 | | 12,267,027 | 0 | 0 | 0 | 0 | 0 | 0 | 71,183 | 71,183 | 0 | 0 | 0 |
| A7120415 | SAN MARCOS | CA | | 01/28/2008 | | 522,346 | 0 | 0 | 0 | 0 | 0 | 0 | 3,040 | 3,040 | 0 | 0 | 0 |
| B3060602 | SAN MARCOS | CA | | 08/12/2013 | | 525,045 | 0 | 0 | 0 | 0 | 0 | 0 | 16,885 | 16,885 | 0 | 0 | 0 |
| B5061603 | SAN MARCOS | CA | | 08/10/2015 | | 457,091 | 0 | 0 | 0 | 0 | 0 | 0 | 3,959 | 3,959 | 0 | 0 | 0 |
| B6020203 | SAN MARCOS | CA | | 05/03/2016 | | 1,467,524 | 0 | 0 | 0 | 0 | 0 | 0 | 8,870 | 8,870 | 0 | 0 | 0 |
| B6081801 | SAN MARINO | CA | | 09/29/2016 | | 1,320,739 | 0 | 0 | 0 | 0 | 0 | 0 | 7,955 | 7,955 | 0 | 0 | 0 |
| B2051704 | SAN MATEO | CA | | 09/14/2012 | | 1,371,116 | 0 | 0 | 0 | 0 | 0 | 0 | 9,558 | 9,558 | 0 | 0 | 0 |
| B4022802 | SAN MATEO | CA | | 05/01/2014 | | 481,256 | 0 | 0 | 0 | 0 | 0 | 0 | 3,061 | 3,061 | 0 | 0 | 0 |
| B6103103 | SAN MATEO | CA | | 12/15/2016 | | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,024,860 | 1,024,860 | 0 | 0 | 0 |
| A3020404 | SAN PEDRO | CA | | 04/16/2003 | | 239,842 | 0 | 0 | 0 | 0 | 0 | 0 | 40,750 | 40,750 | 0 | 0 | 0 |
| A5051005 | SAN PEDRO | CA | | 07/28/2005 | | 263,154 | 0 | 0 | 0 | 0 | 0 | 0 | 4,972 | 4,972 | 0 | 0 | 0 |
| B2110803 | SAN PEDRO | CA | | 01/30/2013 | | 247,608 | 0 | 0 | 0 | 0 | 0 | 0 | 1,658 | 1,658 | 0 | 0 | 0 |
| B6030203 | SAN PEDRO | CA | | 05/23/2016 | | 918,716 | 0 | 0 | 0 | 0 | 0 | 0 | 19,859 | 19,859 | 0 | 0 | 0 |
| B1083009 | SAN RAFAEL | CA | | 11/22/2011 | | 723,315 | 0 | 0 | 0 | 0 | 0 | 0 | 5,078 | 5,078 | 0 | 0 | 0 |
| A7110506 | SAN RAMON | CA | | 02/05/2008 | | 187,582 | 0 | 0 | 0 | 0 | 0 | 0 | 1,720 | 1,720 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A2101801 | SANTA ANA | CA | | 01/15/2003 | | 746,084 | 0 | 0 | 0 | 0 | 0 | 0 | 7,668 | 7,668 | 0 | 0 | 0 |
| A3100201 | SANTA ANA | CA | | 01/14/2004 | | 6,009 | 0 | 0 | 0 | 0 | 0 | 0 | 681 | 681 | 0 | 0 | 0 |
| A4110403 | SANTA ANA | CA | | 01/13/2005 | | 69,857 | 0 | 0 | 0 | 0 | 0 | 0 | 5,068 | 5,068 | 0 | 0 | 0 |
| A7030203 | SANTA ANA | CA | | 06/28/2007 | | 364,999 | 0 | 0 | 0 | 0 | 0 | 0 | 3,380 | 3,380 | 0 | 0 | 0 |
| A8010302 | SANTA ANA | CA | | 03/14/2008 | | 1,424,531 | 0 | 0 | 0 | 0 | 0 | 0 | 21,456 | 21,456 | 0 | 0 | 0 |
| A8051202 | SANTA ANA | CA | | 07/10/2008 | | 326,382 | 0 | 0 | 0 | 0 | 0 | 0 | 2,709 | 2,709 | 0 | 0 | 0 |
| A8090301 | SANTA ANA | CA | | 11/17/2008 | | 1,047,709 | 0 | 0 | 0 | 0 | 0 | 0 | 10,205 | 10,205 | 0 | 0 | 0 |
| A9042705 | SANTA ANA | CA | | 06/30/2009 | | 583,428 | 0 | 0 | 0 | 0 | 0 | 0 | 4,203 | 4,203 | 0 | 0 | 0 |
| A9081810 | SANTA ANA | CA | | 10/20/2009 | | 872,062 | 0 | 0 | 0 | 0 | 0 | 0 | 8,270 | 8,270 | 0 | 0 | 0 |
| A9101603 | SANTA ANA | CA | | 11/30/2009 | | 802,655 | 0 | 0 | 0 | 0 | 0 | 0 | 6,925 | 6,925 | 0 | 0 | 0 |
| A9101603-1 | SANTA ANA | CA | | 08/25/2015 | | 359,979 | 0 | 0 | 0 | 0 | 0 | 0 | 3,147 | 3,147 | 0 | 0 | 0 |
| B0051303 | SANTA ANA | CA | | 07/22/2010 | | 869,625 | 0 | 0 | 0 | 0 | 0 | 0 | 9,877 | 9,877 | 0 | 0 | 0 |
| B1091902 | SANTA ANA | CA | | 11/14/2011 | | 752,344 | 0 | 0 | 0 | 0 | 0 | 0 | 13,938 | 13,938 | 0 | 0 | 0 |
| B2041603 | SANTA ANA | CA | | 06/25/2012 | | 376,468 | 0 | 0 | 0 | 0 | 0 | 0 | 2,677 | 2,677 | 0 | 0 | 0 |
| B4042302 | SANTA ANA | CA | | 07/22/2014 | | 878,018 | 0 | 0 | 0 | 0 | 0 | 0 | 7,793 | 7,793 | 0 | 0 | 0 |
| B4061301 | SANTA ANA | CA | | 09/26/2014 | | 287,477 | 0 | 0 | 0 | 0 | 0 | 0 | 1,786 | 1,786 | 0 | 0 | 0 |
| B5010801 | SANTA ANA | CA | | 03/16/2015 | | 731,013 | 0 | 0 | 0 | 0 | 0 | 0 | 4,766 | 4,766 | 0 | 0 | 0 |
| B5022503 | SANTA ANA | CA | | 04/02/2015 | | 2,057,395 | 0 | 0 | 0 | 0 | 0 | 0 | 12,901 | 12,901 | 0 | 0 | 0 |
| B5050405 | SANTA ANA | CA | | 07/17/2015 | | 2,606,110 | 0 | 0 | 0 | 0 | 0 | 0 | 15,005 | 15,005 | 0 | 0 | 0 |
| B5052601 | SANTA ANA | CA | | 08/03/2015 | | 2,777,917 | 0 | 0 | 0 | 0 | 0 | 0 | 16,460 | 16,460 | 0 | 0 | 0 |
| B6012803 | SANTA ANA | CA | | 04/11/2016 | | 1,007,173 | 0 | 0 | 0 | 0 | 0 | 0 | 5,604 | 5,604 | 0 | 0 | 0 |
| B6062302 | SANTA ANA | CA | | 09/09/2016 | | 6,214,688 | 0 | 0 | 0 | 0 | 0 | 0 | 36,773 | 36,773 | 0 | 0 | 0 |
| A3010101 | SANTA BARBARA | CA | | 03/13/2003 | | 84,758 | 0 | 0 | 0 | 0 | 0 | 0 | 15,378 | 15,378 | 0 | 0 | 0 |
| B2041301 | SANTA BARBARA | CA | | 07/13/2012 | | 279,229 | 0 | 0 | 0 | 0 | 0 | 0 | 1,914 | 1,914 | 0 | 0 | 0 |
| B2041302 | SANTA BARBARA | CA | | 07/13/2012 | | 1,249,100 | 0 | 0 | 0 | 0 | 0 | 0 | 8,563 | 8,563 | 0 | 0 | 0 |
| B2041303 | SANTA BARBARA | CA | | 07/13/2012 | | 821,097 | 0 | 0 | 0 | 0 | 0 | 0 | 5,628 | 5,628 | 0 | 0 | 0 |
| B2041304 | SANTA BARBARA | CA | | 07/13/2012 | | 1,586,861 | 0 | 0 | 0 | 0 | 0 | 0 | 10,878 | 10,878 | 0 | 0 | 0 |
| B5013003 | SANTA BARBARA | CA | | 04/29/2015 | | 1,373,608 | 0 | 0 | 0 | 0 | 0 | 0 | 8,907 | 8,907 | 0 | 0 | 0 |
| B5120201 | SANTA BARBARA | CA | | 02/25/2016 | | 918,518 | 0 | 0 | 0 | 0 | 0 | 0 | 4,160 | 4,160 | 0 | 0 | 0 |
| B6101401 | SANTA BARBARA | CA | | 01/19/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372,116 | 372,116 | 0 | 0 | 0 |
| B6111018 | SANTA BARBARA | CA | | 01/19/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,760 | 240,760 | 0 | 0 | 0 |
| A5110302 | SANTA CLARA | CA | | 12/31/2006 | | 163,161 | 0 | 0 | 0 | 0 | 0 | 0 | 8,648 | 8,648 | 0 | 0 | 0 |
| A8110503 | SANTA CLARA | CA | | 01/08/2009 | | 262,098 | 0 | 0 | 0 | 0 | 0 | 0 | 1,969 | 1,969 | 0 | 0 | 0 |
| B2070602 | SANTA CLARA | CA | | 10/26/2012 | | 630,699 | 0 | 0 | 0 | 0 | 0 | 0 | 4,437 | 4,437 | 0 | 0 | 0 |
| B2080903 | SANTA CLARA | CA | | 11/13/2012 | | 454,479 | 0 | 0 | 0 | 0 | 0 | 0 | 3,176 | 3,176 | 0 | 0 | 0 |
| A2092702 | SANTA CLARITA | CA | | 12/17/2002 | | 2,242,694 | 0 | 0 | 0 | 0 | 0 | 0 | 75,802 | 75,802 | 0 | 0 | 0 |
| A5020302 | SANTA CLARITA | CA | | 08/04/2005 | | 409,005 | 0 | 0 | 0 | 0 | 0 | 0 | 9,869 | 9,869 | 0 | 0 | 0 |
| B1113002 | SANTA CLARITA | CA | | 03/01/2012 | | 812,246 | 0 | 0 | 0 | 0 | 0 | 0 | 8,780 | 8,780 | 0 | 0 | 0 |
| B1121603 | SANTA CLARITA | CA | | 02/17/2012 | | 1,053,891 | 0 | 0 | 0 | 0 | 0 | 0 | 7,146 | 7,146 | 0 | 0 | 0 |
| B3093004 | SANTA CLARITA | CA | | 11/22/2013 | | 919,250 | 0 | 0 | 0 | 0 | 0 | 0 | 6,555 | 6,555 | 0 | 0 | 0 |
| B5012102 | SANTA CLARITA | CA | | 03/16/2015 | | 196,865 | 0 | 0 | 0 | 0 | 0 | 0 | 1,327 | 1,327 | 0 | 0 | 0 |
| A3063003 | SANTA CRUZ | CA | | 09/25/2003 | | 1,095,243 | 0 | 0 | 0 | 0 | 0 | 0 | 32,393 | 32,393 | 0 | 0 | 0 |
| A3063004 | SANTA CRUZ | CA | | 09/25/2003 | | 1,502,397 | 0 | 0 | 0 | 0 | 0 | 0 | 44,044 | 44,044 | 0 | 0 | 0 |
| A30630043 | SANTA CRUZ | CA | | 01/28/2004 | | 374,470 | 0 | 0 | 0 | 0 | 0 | 0 | 10,940 | 10,940 | 0 | 0 | 0 |
| A7020702 | SANTA CRUZ | CA | | 05/23/2007 | | 532,026 | 0 | 0 | 0 | 0 | 0 | 0 | 5,079 | 5,079 | 0 | 0 | 0 |
| A9012601 | SANTA CRUZ | CA | | 03/30/2009 | | 249,786 | 0 | 0 | 0 | 0 | 0 | 0 | 2,453 | 2,453 | 0 | 0 | 0 |
| B1091501 | SANTA CRUZ | CA | | 11/04/2011 | | 363,708 | 0 | 0 | 0 | 0 | 0 | 0 | 2,444 | 2,444 | 0 | 0 | 0 |
| B1091502 | SANTA CRUZ | CA | | 11/22/2011 | | 606,138 | 0 | 0 | 0 | 0 | 0 | 0 | 4,076 | 4,076 | 0 | 0 | 0 |
| B1091502-1 | SANTA CRUZ | CA | | 12/20/2013 | | 336,962 | 0 | 0 | 0 | 0 | 0 | 0 | 2,235 | 2,235 | 0 | 0 | 0 |
| B2072004 | SANTA CRUZ | CA | | 10/09/2012 | | 370,419 | 0 | 0 | 0 | 0 | 0 | 0 | 1,794 | 1,794 | 0 | 0 | 0 |
| B3013009 | SANTA CRUZ | CA | | 04/29/2013 | | 401,774 | 0 | 0 | 0 | 0 | 0 | 0 | 3,754 | 3,754 | 0 | 0 | 0 |
| A3030703 | SANTA FE SPRINGS | CA | | 05/21/2003 | | 50,595 | 0 | 0 | 0 | 0 | 0 | 0 | 8,144 | 8,144 | 0 | 0 | 0 |
| A3052302 | SANTA FE SPRINGS | CA | | 09/03/2003 | | 223,632 | 0 | 0 | 0 | 0 | 0 | 0 | 6,783 | 6,783 | 0 | 0 | 0 |
| A4122401 | SANTA FE SPRINGS | CA | | 03/15/2005 | | 210,396 | 0 | 0 | 0 | 0 | 0 | 0 | 3,709 | 3,709 | 0 | 0 | 0 |
| A3031104 | SANTA MARIA | CA | | 05/20/2003 | | 54,326 | 0 | 0 | 0 | 0 | 0 | 0 | 8,701 | 8,701 | 0 | 0 | 0 |
| A6082902 | SANTA MARIA | CA | | 11/08/2006 | | 3,940,383 | 0 | 0 | 0 | 0 | 0 | 0 | 19,783 | 19,783 | 0 | 0 | 0 |
| A7012606 | SANTA MARIA | CA | | 04/23/2007 | | 216,087 | 0 | 0 | 0 | 0 | 0 | 0 | 2,083 | 2,083 | 0 | 0 | 0 |
| A7042502 | SANTA MARIA | CA | | 06/26/2007 | | 551,924 | 0 | 0 | 0 | 0 | 0 | 0 | 5,282 | 5,282 | 0 | 0 | 0 |
| A8021306 | SANTA MARIA | CA | | 04/24/2008 | | 461,797 | 0 | 0 | 0 | 0 | 0 | 0 | 4,893 | 4,893 | 0 | 0 | 0 |
| B3031307 | SANTA MARIA | CA | | 06/04/2013 | | 414,461 | 0 | 0 | 0 | 0 | 0 | 0 | 3,543 | 3,543 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B4032603 | SANTA MARIA | CA | | 06/05/2014 | | 379,543 | 0 | 0 | 0 | 0 | 0 | 0 | 2,401 | 2,401 | 0 | 0 | 0 |
| B6110204 | SANTA MARIA | CA | | 01/20/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480,184 | 480,184 | 0 | 0 | 0 |
| A3081403 | SANTA MONICA | CA | | 11/13/2003 | | 134,631 | 0 | 0 | 0 | 0 | 0 | 0 | 15,891 | 15,891 | 0 | 0 | 0 |
| A4080502 | SANTA MONICA | CA | | 01/27/2005 | | 296,325 | 0 | 0 | 0 | 0 | 0 | 0 | 21,452 | 21,452 | 0 | 0 | 0 |
| A4120105 | SANTA MONICA | CA | | 01/25/2005 | | 291,294 | 0 | 0 | 0 | 0 | 0 | 0 | 21,053 | 21,053 | 0 | 0 | 0 |
| B1011703 | SANTA MONICA | CA | | 02/26/2011 | | 2,016,397 | 0 | 0 | 0 | 0 | 0 | 0 | 9,472 | 9,472 | 0 | 0 | 0 |
| B3020701 | SANTA MONICA | CA | | 05/08/2013 | | 470,711 | 0 | 0 | 0 | 0 | 0 | 0 | 3,220 | 3,220 | 0 | 0 | 0 |
| B4011501 | SANTA MONICA | CA | | 04/01/2014 | | 213,942 | 0 | 0 | 0 | 0 | 0 | 0 | 6,082 | 6,082 | 0 | 0 | 0 |
| B4011502 | SANTA MONICA | CA | | 04/01/2014 | | 213,942 | 0 | 0 | 0 | 0 | 0 | 0 | 6,082 | 6,082 | 0 | 0 | 0 |
| B4071704 | SANTA MONICA | CA | | 10/14/2014 | | 1,193,365 | 0 | 0 | 0 | 0 | 0 | 0 | 7,127 | 7,127 | 0 | 0 | 0 |
| B4111002 | SANTA MONICA | CA | | 01/12/2015 | | 488,883 | 0 | 0 | 0 | 0 | 0 | 0 | 3,017 | 3,017 | 0 | 0 | 0 |
| B5011501 | SANTA MONICA | CA | | 04/09/2015 | | 991,832 | 0 | 0 | 0 | 0 | 0 | 0 | 4,618 | 4,618 | 0 | 0 | 0 |
| B5020507 | SANTA MONICA | CA | | 04/23/2015 | | 642,506 | 0 | 0 | 0 | 0 | 0 | 0 | 4,098 | 4,098 | 0 | 0 | 0 |
| B5120702 | SANTA MONICA | CA | | 02/11/2016 | | 501,571 | 0 | 0 | 0 | 0 | 0 | 0 | 2,873 | 2,873 | 0 | 0 | 0 |
| B5121601 | SANTA MONICA | CA | | 03/17/2016 | | 996,286 | 0 | 0 | 0 | 0 | 0 | 0 | 4,300 | 4,300 | 0 | 0 | 0 |
| B6081604 | SANTA MONICA | CA | | 10/03/2016 | | 8,503,428 | 0 | 0 | 0 | 0 | 0 | 0 | 50,048 | 50,048 | 0 | 0 | 0 |
| B6081605 | SANTA MONICA | CA | | 10/27/2016 | | 610,809 | 0 | 0 | 0 | 0 | 0 | 0 | 3,596 | 3,596 | 0 | 0 | 0 |
| B2121102 | SANTA PAULA | CA | | 02/21/2013 | | 949,075 | 0 | 0 | 0 | 0 | 0 | 0 | 24,150 | 24,150 | 0 | 0 | 0 |
| B6022901 | SANTA PAULA | CA | | 05/02/2016 | | 3,818,710 | 0 | 0 | 0 | 0 | 0 | 0 | 21,504 | 21,504 | 0 | 0 | 0 |
| A7051805 | SANTA ROSA | CA | | 07/10/2007 | | 407,829 | 0 | 0 | 0 | 0 | 0 | 0 | 3,958 | 3,958 | 0 | 0 | 0 |
| A7121102 | SANTA ROSA | CA | | 04/10/2008 | | 2,083,755 | 0 | 0 | 0 | 0 | 0 | 0 | 11,915 | 11,915 | 0 | 0 | 0 |
| A8011701 | SANTA ROSA | CA | | 04/11/2008 | | 675,315 | 0 | 0 | 0 | 0 | 0 | 0 | 5,951 | 5,951 | 0 | 0 | 0 |
| B2041604 | SANTA ROSA | CA | | 07/25/2012 | | 412,010 | 0 | 0 | 0 | 0 | 0 | 0 | 2,999 | 2,999 | 0 | 0 | 0 |
| B2061201 | SANTA ROSA | CA | | 08/13/2012 | | 650,278 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 4,563 | 0 | 0 | 0 |
| B2112907 | SANTA ROSA | CA | | 02/19/2013 | | 356,527 | 0 | 0 | 0 | 0 | 0 | 0 | 3,541 | 3,541 | 0 | 0 | 0 |
| B3073001 | SANTA ROSA | CA | | 10/10/2013 | | 1,104,096 | 0 | 0 | 0 | 0 | 0 | 0 | 11,747 | 11,747 | 0 | 0 | 0 |
| B5112403 | SANTA ROSA | CA | | 02/10/2016 | | 202,662 | 0 | 0 | 0 | 0 | 0 | 0 | 2,505 | 2,505 | 0 | 0 | 0 |
| A2091903 | SANTEEE | CA | | 12/12/2002 | | 54,963 | 0 | 0 | 0 | 0 | 0 | 0 | 12,345 | 12,345 | 0 | 0 | 0 |
| B3012405 | SANTEEE | CA | | 04/15/2013 | | 1,050,861 | 0 | 0 | 0 | 0 | 0 | 0 | 7,567 | 7,567 | 0 | 0 | 0 |
| B6072601 | SANTEEE | CA | | 10/19/2016 | | 1,417,336 | 0 | 0 | 0 | 0 | 0 | 0 | 8,048 | 8,048 | 0 | 0 | 0 |
| A8022210 | SAUSALITO | CA | | 05/15/2008 | | 252,369 | 0 | 0 | 0 | 0 | 0 | 0 | 2,259 | 2,259 | 0 | 0 | 0 |
| A4010801 | SCOTT'S VALLEY | CA | | 03/23/2004 | | 652,113 | 0 | 0 | 0 | 0 | 0 | 0 | 10,034 | 10,034 | 0 | 0 | 0 |
| B3073101 | SEASIDE | CA | | 11/08/2013 | | 751,865 | 0 | 0 | 0 | 0 | 0 | 0 | 5,117 | 5,117 | 0 | 0 | 0 |
| B5031001 | SEASIDE | CA | | 04/23/2015 | | 381,597 | 0 | 0 | 0 | 0 | 0 | 0 | 2,236 | 2,236 | 0 | 0 | 0 |
| B2091107 | SEBASTOPOL | CA | | 11/08/2012 | | 668,600 | 0 | 0 | 0 | 0 | 0 | 0 | 4,535 | 4,535 | 0 | 0 | 0 |
| A2040802 | SHERMAN OAKS | CA | | 06/28/2002 | | 826,279 | 0 | 0 | 0 | 0 | 0 | 0 | 14,858 | 14,858 | 0 | 0 | 0 |
| A5032104 | SHERMAN OAKS | CA | | 06/27/2005 | | 330,299 | 0 | 0 | 0 | 0 | 0 | 0 | 20,867 | 20,867 | 0 | 0 | 0 |
| A7011205 | SHERMAN OAKS | CA | | 04/05/2007 | | 394,714 | 0 | 0 | 0 | 0 | 0 | 0 | 6,735 | 6,735 | 0 | 0 | 0 |
| A8050601 | SHERMAN OAKS | CA | | 07/01/2008 | | 298,793 | 0 | 0 | 0 | 0 | 0 | 0 | 2,981 | 2,981 | 0 | 0 | 0 |
| B0062802 | SHERMAN OAKS | CA | | 09/15/2010 | | 1,403,077 | 0 | 0 | 0 | 0 | 0 | 0 | 9,728 | 9,728 | 0 | 0 | 0 |
| B0062802-1 | SHERMAN OAKS | CA | | 07/31/2015 | | 536,551 | 0 | 0 | 0 | 0 | 0 | 0 | 4,555 | 4,555 | 0 | 0 | 0 |
| B1041105 | SHERMAN OAKS | CA | | 07/05/2011 | | 733,145 | 0 | 0 | 0 | 0 | 0 | 0 | 4,996 | 4,996 | 0 | 0 | 0 |
| B1060702 | SHERMAN OAKS | CA | | 07/21/2011 | | 3,191,104 | 0 | 0 | 0 | 0 | 0 | 0 | 22,696 | 22,696 | 0 | 0 | 0 |
| B5081405 | SHERMAN OAKS | CA | | 10/29/2015 | | 606,328 | 0 | 0 | 0 | 0 | 0 | 0 | 3,553 | 3,553 | 0 | 0 | 0 |
| B5081408 | SHERMAN OAKS | CA | | 10/29/2015 | | 575,501 | 0 | 0 | 0 | 0 | 0 | 0 | 3,371 | 3,371 | 0 | 0 | 0 |
| B5081409 | SHERMAN OAKS | CA | | 10/29/2015 | | 685,119 | 0 | 0 | 0 | 0 | 0 | 0 | 4,014 | 4,014 | 0 | 0 | 0 |
| A5051006 | SIGNAL HILL | CA | | 07/28/2005 | | 194,083 | 0 | 0 | 0 | 0 | 0 | 0 | 3,618 | 3,618 | 0 | 0 | 0 |
| A7100303 | SIGNAL HILL | CA | | 01/11/2008 | | 80,335 | 0 | 0 | 0 | 0 | 0 | 0 | 2,695 | 2,695 | 0 | 0 | 0 |
| B2092602 | SIGNAL HILL | CA | | 11/20/2012 | | 827,550 | 0 | 0 | 0 | 0 | 0 | 0 | 5,699 | 5,699 | 0 | 0 | 0 |
| B4101002 | SIGNAL HILL | CA | | 11/24/2014 | | 807,619 | 0 | 0 | 0 | 0 | 0 | 0 | 11,204 | 11,204 | 0 | 0 | 0 |
| A7111301 | SIMI VALLEY | CA | | 01/23/2008 | | 292,868 | 0 | 0 | 0 | 0 | 0 | 0 | 1,679 | 1,679 | 0 | 0 | 0 |
| A8022202 | SIMI VALLEY | CA | | 05/27/2008 | | 902,993 | 0 | 0 | 0 | 0 | 0 | 0 | 5,195 | 5,195 | 0 | 0 | 0 |
| A7042504 | SOLVANG | CA | | 06/26/2007 | | 1,284,532 | 0 | 0 | 0 | 0 | 0 | 0 | 12,291 | 12,291 | 0 | 0 | 0 |
| B6090702 | SONOMA | CA | | 12/19/2016 | | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,686,560 | 2,686,560 | 0 | 0 | 0 |
| A7080906 | SONORA | CA | | 10/25/2007 | | 182,800 | 0 | 0 | 0 | 0 | 0 | 0 | 1,893 | 1,893 | 0 | 0 | 0 |
| B6091202 | SONORA | CA | | 11/30/2016 | | 175,612 | 0 | 0 | 0 | 0 | 0 | 0 | 923 | 923 | 0 | 0 | 0 |
| B1021804 | SOQUEL | CA | | 05/31/2011 | | 403,173 | 0 | 0 | 0 | 0 | 0 | 0 | 2,673 | 2,673 | 0 | 0 | 0 |
| A1102901 | SOUTH EL MONTE | CA | | 02/28/2002 | | 956,660 | 0 | 0 | 0 | 0 | 0 | 0 | 41,059 | 41,059 | 0 | 0 | 0 |
| A2112501 | SOUTH EL MONTE | CA | | 04/03/2003 | | 8,648 | 0 | 0 | 0 | 0 | 0 | 0 | 1,567 | 1,567 | 0 | 0 | 0 |
| B5100601 | SOUTH GATE | CA | | 12/01/2015 | | 4,698,598 | 0 | 0 | 0 | 0 | 0 | 0 | 30,188 | 30,188 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B6113002 | SOUTH GATE | CA | | 02/16/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 189,475 | 189,475 | .0 | .0 | .0 |
| A9031204 | SOUTH PASADENA | CA | | 05/08/2009 | | 1,183,522 | .0 | .0 | .0 | .0 | .0 | .0 | 5,568 | 5,568 | .0 | .0 | .0 |
| B1102401 | SOUTH PASADENA | CA | | 12/29/2011 | | 1,853,678 | .0 | .0 | .0 | .0 | .0 | .0 | 34,191 | 34,191 | .0 | .0 | .0 |
| B0030908 | SOUTH SAN FRANCISCO | CA | | 05/27/2010 | | 632,532 | .0 | .0 | .0 | .0 | .0 | .0 | 4,282 | 4,282 | .0 | .0 | .0 |
| B3062106 | SPRING VALLEY | CA | | 08/21/2013 | | 842,184 | .0 | .0 | .0 | .0 | .0 | .0 | 5,742 | 5,742 | .0 | .0 | .0 |
| B0020201 | STANTON | CA | | 03/31/2010 | | 737,770 | .0 | .0 | .0 | .0 | .0 | .0 | 16,369 | 16,369 | .0 | .0 | .0 |
| B0021803 | STANTON | CA | | 04/29/2010 | | 2,444,238 | .0 | .0 | .0 | .0 | .0 | .0 | 36,455 | 36,455 | .0 | .0 | .0 |
| B6110205 | STANTON | CA | | 02/01/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 396,175 | 396,175 | .0 | .0 | .0 |
| B1040604 | STEVENSON RANCH | CA | | 05/26/2011 | | 854,720 | .0 | .0 | .0 | .0 | .0 | .0 | 5,742 | 5,742 | .0 | .0 | .0 |
| A2051402 | STOCKTON | CA | | 08/23/2002 | | 956,849 | .0 | .0 | .0 | .0 | .0 | .0 | 16,381 | 16,381 | .0 | .0 | .0 |
| A3041505 | STOCKTON | CA | | 08/01/2003 | | 3,823 | .0 | .0 | .0 | .0 | .0 | .0 | 612 | 612 | .0 | .0 | .0 |
| A3062604 | STOCKTON | CA | | 09/15/2003 | | 1,416,265 | .0 | .0 | .0 | .0 | .0 | .0 | 45,295 | 45,295 | .0 | .0 | .0 |
| A4090306 | STOCKTON | CA | | 12/14/2004 | | 547,783 | .0 | .0 | .0 | .0 | .0 | .0 | 40,901 | 40,901 | .0 | .0 | .0 |
| A8102401 | STOCKTON | CA | | 12/18/2008 | | 571,760 | .0 | .0 | .0 | .0 | .0 | .0 | 4,332 | 4,332 | .0 | .0 | .0 |
| A9030203 | STOCKTON | CA | | 05/28/2009 | | 1,129,440 | .0 | .0 | .0 | .0 | .0 | .0 | 10,939 | 10,939 | .0 | .0 | .0 |
| B1020803 | STOCKTON | CA | | 05/04/2011 | | 735,695 | .0 | .0 | .0 | .0 | .0 | .0 | 7,868 | 7,868 | .0 | .0 | .0 |
| B1061608 | STOCKTON | CA | | 08/23/2011 | | 271,114 | .0 | .0 | .0 | .0 | .0 | .0 | 5,063 | 5,063 | .0 | .0 | .0 |
| B3082802 | STOCKTON | CA | | 11/14/2013 | | 846,805 | .0 | .0 | .0 | .0 | .0 | .0 | 8,151 | 8,151 | .0 | .0 | .0 |
| B4040803 | STOCKTON | CA | | 06/06/2014 | | 738,408 | .0 | .0 | .0 | .0 | .0 | .0 | 4,744 | 4,744 | .0 | .0 | .0 |
| B5100604 | STOCKTON | CA | | 01/22/2016 | | 1,628,290 | .0 | .0 | .0 | .0 | .0 | .0 | 9,378 | 9,378 | .0 | .0 | .0 |
| A5032105 | STUDIO CITY | CA | | 06/27/2005 | | 289,024 | .0 | .0 | .0 | .0 | .0 | .0 | 18,259 | 18,259 | .0 | .0 | .0 |
| B3031812 | SUN VALLEY | CA | | 05/31/2013 | | 1,034,111 | .0 | .0 | .0 | .0 | .0 | .0 | 7,181 | 7,181 | .0 | .0 | .0 |
| B5042903 | SUN VALLEY | CA | | 07/22/2015 | | 1,159,660 | .0 | .0 | .0 | .0 | .0 | .0 | 15,311 | 15,311 | .0 | .0 | .0 |
| B6032301 | SUN VALLEY | CA | | 06/09/2016 | | 766,947 | .0 | .0 | .0 | .0 | .0 | .0 | 4,296 | 4,296 | .0 | .0 | .0 |
| A2081509 | SUNNYVALE | CA | | 11/12/2002 | | 281,964 | .0 | .0 | .0 | .0 | .0 | .0 | 9,709 | 9,709 | .0 | .0 | .0 |
| A4042208 | SUNNYVALE | CA | | 07/12/2004 | | 160,597 | .0 | .0 | .0 | .0 | .0 | .0 | 13,994 | 13,994 | .0 | .0 | .0 |
| A5021707 | SUNNYVALE | CA | | 05/06/2005 | | 407,610 | .0 | .0 | .0 | .0 | .0 | .0 | 9,424 | 9,424 | .0 | .0 | .0 |
| A5081201 | SUNNYVALE | CA | | 12/31/2006 | | 205,789 | .0 | .0 | .0 | .0 | .0 | .0 | 11,894 | 11,894 | .0 | .0 | .0 |
| A9052102 | SUNNYVALE | CA | | 07/28/2009 | | 521,500 | .0 | .0 | .0 | .0 | .0 | .0 | 6,182 | 6,182 | .0 | .0 | .0 |
| A9052103 | SUNNYVALE | CA | | 07/28/2009 | | 375,212 | .0 | .0 | .0 | .0 | .0 | .0 | 4,449 | 4,449 | .0 | .0 | .0 |
| B1020405 | SUNNYVALE | CA | | 04/22/2011 | | 377,085 | .0 | .0 | .0 | .0 | .0 | .0 | 3,188 | 3,188 | .0 | .0 | .0 |
| B2051004 | SUNNYVALE | CA | | 07/30/2012 | | 300,687 | .0 | .0 | .0 | .0 | .0 | .0 | 5,488 | 5,488 | .0 | .0 | .0 |
| B5061601 | SUNNYVALE | CA | | 09/02/2015 | | 752,906 | .0 | .0 | .0 | .0 | .0 | .0 | 6,225 | 6,225 | .0 | .0 | .0 |
| A6072702 | SUSANVILLE | CA | | 08/31/2006 | | 189,711 | .0 | .0 | .0 | .0 | .0 | .0 | 8,529 | 8,529 | .0 | .0 | .0 |
| A3050701 | SYLMAR | CA | | 07/29/2003 | | 105,527 | .0 | .0 | .0 | .0 | .0 | .0 | 15,157 | 15,157 | .0 | .0 | .0 |
| B4040702 | SYLMAR | CA | | 06/17/2014 | | 269,707 | .0 | .0 | .0 | .0 | .0 | .0 | 2,411 | 2,411 | .0 | .0 | .0 |
| B5091601 | SYLMAR | CA | | 01/04/2016 | | 7,206,823 | .0 | .0 | .0 | .0 | .0 | .0 | 40,067 | 40,067 | .0 | .0 | .0 |
| A7050803 | TAFT | CA | | 07/31/2007 | | 221,421 | .0 | .0 | .0 | .0 | .0 | .0 | 2,104 | 2,104 | .0 | .0 | .0 |
| A3031801 | TARZANA | CA | | 05/15/2003 | | 132,995 | .0 | .0 | .0 | .0 | .0 | .0 | 21,330 | 21,330 | .0 | .0 | .0 |
| B0072005 | TARZANA | CA | | 09/22/2010 | | 150,445 | .0 | .0 | .0 | .0 | .0 | .0 | 1,743 | 1,743 | .0 | .0 | .0 |
| B2030602 | TARZANA | CA | | 05/14/2012 | | 418,149 | .0 | .0 | .0 | .0 | .0 | .0 | 2,991 | 2,991 | .0 | .0 | .0 |
| A8020402 | TEHACHAPI | CA | | 11/03/2008 | | 537,749 | .0 | .0 | .0 | .0 | .0 | .0 | 4,482 | 4,482 | .0 | .0 | .0 |
| B4101402 | TEHACHAPI | CA | | 01/07/2015 | | 349,472 | .0 | .0 | .0 | .0 | .0 | .0 | 2,898 | 2,898 | .0 | .0 | .0 |
| B2072501 | TEMECULA | CA | | 10/26/2012 | | 347,579 | .0 | .0 | .0 | .0 | .0 | .0 | 2,232 | 2,232 | .0 | .0 | .0 |
| B3121101 | TEMECULA | CA | | 01/27/2014 | | 1,252,547 | .0 | .0 | .0 | .0 | .0 | .0 | 7,902 | 7,902 | .0 | .0 | .0 |
| B3121102 | TEMECULA | CA | | 01/27/2014 | | 1,364,542 | .0 | .0 | .0 | .0 | .0 | .0 | 9,030 | 9,030 | .0 | .0 | .0 |
| B3121103 | TEMECULA | CA | | 01/27/2014 | | 3,855,311 | .0 | .0 | .0 | .0 | .0 | .0 | 24,318 | 24,318 | .0 | .0 | .0 |
| B3121104 | TEMECULA | CA | | 01/27/2014 | | 960,537 | .0 | .0 | .0 | .0 | .0 | .0 | 6,356 | 6,356 | .0 | .0 | .0 |
| B3121105 | TEMECULA | CA | | 01/27/2014 | | 869,800 | .0 | .0 | .0 | .0 | .0 | .0 | 5,758 | 5,758 | .0 | .0 | .0 |
| B4032401 | TEMECULA | CA | | 06/18/2014 | | 187,367 | .0 | .0 | .0 | .0 | .0 | .0 | 2,648 | 2,648 | .0 | .0 | .0 |
| B4110301 | TEMECULA | CA | | 12/19/2014 | | 1,317,398 | .0 | .0 | .0 | .0 | .0 | .0 | 8,590 | 8,590 | .0 | .0 | .0 |
| B5072706 | TEMECULA | CA | | 10/05/2015 | | 359,845 | .0 | .0 | .0 | .0 | .0 | .0 | 2,072 | 2,072 | .0 | .0 | .0 |
| B5092206 | TEMECULA | CA | | 01/08/2016 | | 782,811 | .0 | .0 | .0 | .0 | .0 | .0 | 6,476 | 6,476 | .0 | .0 | .0 |
| B5102101 | TEMECULA | CA | | 12/15/2015 | | 2,541,621 | .0 | .0 | .0 | .0 | .0 | .0 | 14,719 | 14,719 | .0 | .0 | .0 |
| B5102102 | TEMECULA | CA | | 12/15/2015 | | 986,746 | .0 | .0 | .0 | .0 | .0 | .0 | 5,715 | 5,715 | .0 | .0 | .0 |
| B6041102 | TEMPLETON | CA | | 05/31/2016 | | 5,505,517 | .0 | .0 | .0 | .0 | .0 | .0 | 32,123 | 32,123 | .0 | .0 | .0 |
| A3120801 | THOUSAND OAKS | CA | | 03/01/2004 | | 211,297 | .0 | .0 | .0 | .0 | .0 | .0 | 22,030 | 22,030 | .0 | .0 | .0 |
| A5112204 | THOUSAND OAKS | CA | | 12/31/2006 | | 403,499 | .0 | .0 | .0 | .0 | .0 | .0 | 5,242 | 5,242 | .0 | .0 | .0 |
| A6102706 | THOUSAND OAKS | CA | | 01/10/2007 | | 762,901 | .0 | .0 | .0 | .0 | .0 | .0 | 7,535 | 7,535 | .0 | .0 | .0 |
| A7051807 | THOUSAND OAKS | CA | | 07/25/2007 | | 404,029 | .0 | .0 | .0 | .0 | .0 | .0 | 3,794 | 3,794 | .0 | .0 | .0 |

E02.34

STATEMENT AS OF MARCH 31, 2017 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 |
| B1020201 | THOUSAND OAKS | CA | | 04/27/2011 | | 246,288 | 0 | 0 | 0 | 0 | 0 | 0 | 12,441 | 12,441 | 0 | 0 | 0 |
| B1070616 | THOUSAND OAKS | CA | | 09/29/2011 | | 1,574,943 | 0 | 0 | 0 | 0 | 0 | 0 | 10,426 | 10,426 | 0 | 0 | 0 |
| B2022804 | THOUSAND OAKS | CA | | 06/05/2012 | | 160,211 | 0 | 0 | 0 | 0 | 0 | 0 | 1,138 | 1,138 | 0 | 0 | 0 |
| B3043005 | THOUSAND OAKS | CA | | 06/28/2013 | | 755,321 | 0 | 0 | 0 | 0 | 0 | 0 | 7,713 | 7,713 | 0 | 0 | 0 |
| B3062510 | THOUSAND OAKS | CA | | 09/27/2013 | | 628,820 | 0 | 0 | 0 | 0 | 0 | 0 | 4,066 | 4,066 | 0 | 0 | 0 |
| A8082101 | THOUSAND PALMS | CA | | 10/30/2008 | | 520,387 | 0 | 0 | 0 | 0 | 0 | 0 | 5,165 | 5,165 | 0 | 0 | 0 |
| B1040106 | THOUSAND PALMS | CA | | 05/31/2011 | | 468,079 | 0 | 0 | 0 | 0 | 0 | 0 | 3,774 | 3,774 | 0 | 0 | 0 |
| A3012104 | TORRANCE | CA | | 02/26/2003 | | 243,499 | 0 | 0 | 0 | 0 | 0 | 0 | 47,246 | 47,246 | 0 | 0 | 0 |
| A7030602 | TORRANCE | CA | | 05/22/2007 | | 989,524 | 0 | 0 | 0 | 0 | 0 | 0 | 9,869 | 9,869 | 0 | 0 | 0 |
| A7121204 | TORRANCE | CA | | 02/27/2008 | | 690,102 | 0 | 0 | 0 | 0 | 0 | 0 | 6,253 | 6,253 | 0 | 0 | 0 |
| A7121204-1 | TORRANCE | CA | | 05/23/2016 | | 127,386 | 0 | 0 | 0 | 0 | 0 | 0 | 1,329 | 1,329 | 0 | 0 | 0 |
| B0120305 | TORRANCE | CA | | 01/31/2011 | | 2,276,659 | 0 | 0 | 0 | 0 | 0 | 0 | 16,422 | 16,422 | 0 | 0 | 0 |
| B3013006 | TORRANCE | CA | | 04/10/2013 | | 1,415,550 | 0 | 0 | 0 | 0 | 0 | 0 | 9,737 | 9,737 | 0 | 0 | 0 |
| B4033103 | TORRANCE | CA | | 06/20/2014 | | 179,958 | 0 | 0 | 0 | 0 | 0 | 0 | 1,120 | 1,120 | 0 | 0 | 0 |
| B2043004 | TRACY | CA | | 06/25/2012 | | 1,982,839 | 0 | 0 | 0 | 0 | 0 | 0 | 13,681 | 13,681 | 0 | 0 | 0 |
| B2082401 | TRACY | CA | | 09/28/2012 | | 1,481,137 | 0 | 0 | 0 | 0 | 0 | 0 | 9,146 | 9,146 | 0 | 0 | 0 |
| A4020503 | TRUCKEE | CA | | 04/28/2004 | | 556,067 | 0 | 0 | 0 | 0 | 0 | 0 | 7,481 | 7,481 | 0 | 0 | 0 |
| A4020504 | TRUCKEE | CA | | 04/28/2004 | | 535,616 | 0 | 0 | 0 | 0 | 0 | 0 | 7,205 | 7,205 | 0 | 0 | 0 |
| A4042302 | TRUCKEE | CA | | 12/31/2006 | | 912,123 | 0 | 0 | 0 | 0 | 0 | 0 | 11,606 | 11,606 | 0 | 0 | 0 |
| A8071804 | TRUCKEE | CA | | 01/28/2009 | | 1,592,587 | 0 | 0 | 0 | 0 | 0 | 0 | 12,269 | 12,269 | 0 | 0 | 0 |
| B3083004 | TRUCKEE | CA | | 11/21/2013 | | 234,752 | 0 | 0 | 0 | 0 | 0 | 0 | 1,476 | 1,476 | 0 | 0 | 0 |
| A5080507 | TULARE | CA | | 10/25/2005 | | 1,197,921 | 0 | 0 | 0 | 0 | 0 | 0 | 13,892 | 13,892 | 0 | 0 | 0 |
| A6080801 | TULARE | CA | | 12/31/2006 | | 197,519 | 0 | 0 | 0 | 0 | 0 | 0 | 2,387 | 2,387 | 0 | 0 | 0 |
| A7080907 | TURLOCK | CA | | 10/22/2007 | | 254,570 | 0 | 0 | 0 | 0 | 0 | 0 | 2,695 | 2,695 | 0 | 0 | 0 |
| A4082702 | TUSTIN | CA | | 11/29/2004 | | 141,420 | 0 | 0 | 0 | 0 | 0 | 0 | 10,844 | 10,844 | 0 | 0 | 0 |
| B0032509 | TUSTIN | CA | | 05/26/2010 | | 702,001 | 0 | 0 | 0 | 0 | 0 | 0 | 6,361 | 6,361 | 0 | 0 | 0 |
| B2062501 | TUSTIN | CA | | 09/05/2012 | | 766,504 | 0 | 0 | 0 | 0 | 0 | 0 | 5,426 | 5,426 | 0 | 0 | 0 |
| B2111903 | TUSTIN | CA | | 01/16/2013 | | 58,668 | 0 | 0 | 0 | 0 | 0 | 0 | 995 | 995 | 0 | 0 | 0 |
| A8012902 | TWENTYNINE PALMS | CA | | 04/14/2008 | | 1,459,792 | 0 | 0 | 0 | 0 | 0 | 0 | 8,321 | 8,321 | 0 | 0 | 0 |
| B4112501 | UKIAH | CA | | 01/27/2015 | | 481,536 | 0 | 0 | 0 | 0 | 0 | 0 | 2,874 | 2,874 | 0 | 0 | 0 |
| A7043004 | UNION CITY | CA | | 07/11/2007 | | 456,892 | 0 | 0 | 0 | 0 | 0 | 0 | 5,053 | 5,053 | 0 | 0 | 0 |
| A7043005 | UNION CITY | CA | | 07/11/2007 | | 317,834 | 0 | 0 | 0 | 0 | 0 | 0 | 3,516 | 3,516 | 0 | 0 | 0 |
| A7092115 | UNION CITY | CA | | 12/05/2007 | | 812,249 | 0 | 0 | 0 | 0 | 0 | 0 | 4,600 | 4,600 | 0 | 0 | 0 |
| A3030702 | UPLAND | CA | | 05/21/2003 | | 73,851 | 0 | 0 | 0 | 0 | 0 | 0 | 11,863 | 11,863 | 0 | 0 | 0 |
| B0090702 | UPLAND | CA | | 11/22/2010 | | 385,309 | 0 | 0 | 0 | 0 | 0 | 0 | 3,361 | 3,361 | 0 | 0 | 0 |
| B1020104 | UPLAND | CA | | 03/31/2011 | | 530,069 | 0 | 0 | 0 | 0 | 0 | 0 | 3,665 | 3,665 | 0 | 0 | 0 |
| B4121506 | UPLAND | CA | | 02/02/2015 | | 991,618 | 0 | 0 | 0 | 0 | 0 | 0 | 4,209 | 4,209 | 0 | 0 | 0 |
| B4121506-1 | UPLAND | CA | | 12/16/2016 | | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 442,087 | 442,087 | 0 | 0 | 0 |
| A4122402 | VACAVILLE | CA | | 03/15/2005 | | 284,314 | 0 | 0 | 0 | 0 | 0 | 0 | 5,011 | 5,011 | 0 | 0 | 0 |
| A4122403 | VACAVILLE | CA | | 03/15/2005 | | 245,784 | 0 | 0 | 0 | 0 | 0 | 0 | 4,331 | 4,331 | 0 | 0 | 0 |
| A6040303 | VACAVILLE | CA | | 06/01/2006 | | 1,605,517 | 0 | 0 | 0 | 0 | 0 | 0 | 8,785 | 8,785 | 0 | 0 | 0 |
| B4121701 | VACAVILLE | CA | | 02/23/2015 | | 399,973 | 0 | 0 | 0 | 0 | 0 | 0 | 3,790 | 3,790 | 0 | 0 | 0 |
| B5071602 | VACAVILLE | CA | | 10/21/2015 | | 325,430 | 0 | 0 | 0 | 0 | 0 | 0 | 1,907 | 1,907 | 0 | 0 | 0 |
| B1012607 | VALENCIA | CA | | 02/28/2011 | | 5,298,778 | 0 | 0 | 0 | 0 | 0 | 0 | 38,484 | 38,484 | 0 | 0 | 0 |
| A8121203 | VALLEJO | CA | | 02/20/2009 | | 184,823 | 0 | 0 | 0 | 0 | 0 | 0 | 1,344 | 1,344 | 0 | 0 | 0 |
| B0060303 | VALLEJO | CA | | 07/20/2010 | | 1,111,883 | 0 | 0 | 0 | 0 | 0 | 0 | 24,102 | 24,102 | 0 | 0 | 0 |
| B0060303-1 | VALLEJO | CA | | 03/03/2016 | | 361,119 | 0 | 0 | 0 | 0 | 0 | 0 | 8,376 | 8,376 | 0 | 0 | 0 |
| B5013006 | VALLEJO | CA | | 04/06/2015 | | 847,075 | 0 | 0 | 0 | 0 | 0 | 0 | 5,567 | 5,567 | 0 | 0 | 0 |
| B6062403 | VALLEJO | CA | | 09/22/2016 | | 2,376,371 | 0 | 0 | 0 | 0 | 0 | 0 | 13,812 | 13,812 | 0 | 0 | 0 |
| A2091606 | VAN NUYS | CA | | 12/16/2002 | | 224,242 | 0 | 0 | 0 | 0 | 0 | 0 | 7,581 | 7,581 | 0 | 0 | 0 |
| A2091607 | VAN NUYS | CA | | 12/16/2002 | | 224,242 | 0 | 0 | 0 | 0 | 0 | 0 | 7,581 | 7,581 | 0 | 0 | 0 |
| A6112701 | VAN NUYS | CA | | 02/16/2007 | | 693,454 | 0 | 0 | 0 | 0 | 0 | 0 | 6,864 | 6,864 | 0 | 0 | 0 |
| A6112702 | VAN NUYS | CA | | 02/16/2007 | | 653,874 | 0 | 0 | 0 | 0 | 0 | 0 | 8,650 | 8,650 | 0 | 0 | 0 |
| A9032701 | VAN NUYS | CA | | 06/10/2009 | | 1,230,945 | 0 | 0 | 0 | 0 | 0 | 0 | 5,749 | 5,749 | 0 | 0 | 0 |
| B1042102 | VAN NUYS | CA | | 07/06/2011 | | 327,853 | 0 | 0 | 0 | 0 | 0 | 0 | 2,648 | 2,648 | 0 | 0 | 0 |
| B1062802 | VAN NUYS | CA | | 10/11/2011 | | 523,895 | 0 | 0 | 0 | 0 | 0 | 0 | 3,598 | 3,598 | 0 | 0 | 0 |
| B2010504 | VAN NUYS | CA | | 03/15/2012 | | 1,000,467 | 0 | 0 | 0 | 0 | 0 | 0 | 7,041 | 7,041 | 0 | 0 | 0 |
| B2031401 | VAN NUYS | CA | | 07/06/2012 | | 202,096 | 0 | 0 | 0 | 0 | 0 | 0 | 1,427 | 1,427 | 0 | 0 | 0 |
| B2051105 | VAN NUYS | CA | | 07/13/2012 | | 419,253 | 0 | 0 | 0 | 0 | 0 | 0 | 3,051 | 3,051 | 0 | 0 | 0 |
| B2100301 | VAN NUYS | CA | | 11/29/2012 | | 267,796 | 0 | 0 | 0 | 0 | 0 | 0 | 2,782 | 2,782 | 0 | 0 | 0 |

E02.35

STATEMENT AS OF MARCH 31, 2017 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) | | | | | |
| B2100803 | VAN NUYS | CA | | 01/18/2013 | | 748,728 | 0 | 0 | 0 | 0 | 0 | 0 | 4,860 | 4,860 | 0 | 0 |
| B3032801 | VAN NUYS | CA | | 05/29/2013 | | 1,715,610 | 0 | 0 | 0 | 0 | 0 | 0 | 17,842 | 17,842 | 0 | 0 |
| B3043001 | VAN NUYS | CA | | 07/15/2013 | | 1,430,811 | 0 | 0 | 0 | 0 | 0 | 0 | 10,122 | 10,122 | 0 | 0 |
| B4010803 | VAN NUYS | CA | | 02/27/2014 | | 542,642 | 0 | 0 | 0 | 0 | 0 | 0 | 3,348 | 3,348 | 0 | 0 |
| B4012901 | VAN NUYS | CA | | 03/31/2014 | | 762,017 | 0 | 0 | 0 | 0 | 0 | 0 | 4,522 | 4,522 | 0 | 0 |
| B4050601 | VAN NUYS | CA | | 07/30/2014 | | 759,292 | 0 | 0 | 0 | 0 | 0 | 0 | 4,930 | 4,930 | 0 | 0 |
| B5081101 | VAN NUYS | CA | | 10/29/2015 | | 890,655 | 0 | 0 | 0 | 0 | 0 | 0 | 5,218 | 5,218 | 0 | 0 |
| B6051803 | VAN NUYS | CA | | 07/14/2016 | | 1,214,598 | 0 | 0 | 0 | 0 | 0 | 0 | 7,136 | 7,136 | 0 | 0 |
| B6081002 | VAN NUYS | CA | | 12/30/2016 | | 1,980,000 | 0 | 0 | 0 | 0 | 0 | 0 | 974,065 | 974,065 | 0 | 0 |
| A2061804 | VENICE | CA | | 09/03/2002 | | 474,057 | 0 | 0 | 0 | 0 | 0 | 0 | 7,253 | 7,253 | 0 | 0 |
| A3021915 | VENTURA | CA | | 05/15/2003 | | 99,141 | 0 | 0 | 0 | 0 | 0 | 0 | 17,961 | 17,961 | 0 | 0 |
| A3062706 | VENTURA | CA | | 09/16/2003 | | 692,810 | 0 | 0 | 0 | 0 | 0 | 0 | 10,304 | 10,304 | 0 | 0 |
| A4032302 | VENTURA | CA | | 05/10/2004 | | 447,601 | 0 | 0 | 0 | 0 | 0 | 0 | 6,711 | 6,711 | 0 | 0 |
| A4100114 | VENTURA | CA | | 02/01/2005 | | 10,038 | 0 | 0 | 0 | 0 | 0 | 0 | 730 | 730 | 0 | 0 |
| A7040606 | VENTURA | CA | | 10/03/2007 | | 411,729 | 0 | 0 | 0 | 0 | 0 | 0 | 3,899 | 3,899 | 0 | 0 |
| A7040607 | VENTURA | CA | | 10/03/2007 | | 98,926 | 0 | 0 | 0 | 0 | 0 | 0 | 937 | 937 | 0 | 0 |
| A8110702 | VENTURA | CA | | 01/14/2009 | | 999,688 | 0 | 0 | 0 | 0 | 0 | 0 | 9,715 | 9,715 | 0 | 0 |
| A8112401 | VENTURA | CA | | 01/27/2009 | | 1,398,588 | 0 | 0 | 0 | 0 | 0 | 0 | 13,592 | 13,592 | 0 | 0 |
| B0071902 | VENTURA | CA | | 10/25/2010 | | 501,755 | 0 | 0 | 0 | 0 | 0 | 0 | 5,820 | 5,820 | 0 | 0 |
| B1110404 | VENTURA | CA | | 02/17/2012 | | 324,252 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | 2,200 | 0 | 0 |
| B1113001 | VENTURA | CA | | 02/23/2012 | | 183,624 | 0 | 0 | 0 | 0 | 0 | 0 | 1,227 | 1,227 | 0 | 0 |
| B2061901 | VENTURA | CA | | 08/30/2012 | | 896,855 | 0 | 0 | 0 | 0 | 0 | 0 | 6,201 | 6,201 | 0 | 0 |
| B4050702 | VENTURA | CA | | 09/18/2014 | | 831,990 | 0 | 0 | 0 | 0 | 0 | 0 | 5,082 | 5,082 | 0 | 0 |
| B4051603 | VENTURA | CA | | 07/29/2014 | | 664,542 | 0 | 0 | 0 | 0 | 0 | 0 | 4,043 | 4,043 | 0 | 0 |
| B5010805 | VERNON | CA | | 04/17/2015 | | 456,260 | 0 | 0 | 0 | 0 | 0 | 0 | 4,004 | 4,004 | 0 | 0 |
| A6040601 | VICTORVILLE | CA | | 12/31/2006 | | 116,974 | 0 | 0 | 0 | 0 | 0 | 0 | 2,192 | 2,192 | 0 | 0 |
| B1022802 | VICTORVILLE | CA | | 05/31/2011 | | 1,492,815 | 0 | 0 | 0 | 0 | 0 | 0 | 10,173 | 10,173 | 0 | 0 |
| B2022705 | VICTORVILLE | CA | | 04/23/2012 | | 469,245 | 0 | 0 | 0 | 0 | 0 | 0 | 3,046 | 3,046 | 0 | 0 |
| B2082704 | VICTORVILLE | CA | | 11/01/2012 | | 664,660 | 0 | 0 | 0 | 0 | 0 | 0 | 7,215 | 7,215 | 0 | 0 |
| A4082704 | VISALIA | CA | | 12/28/2004 | | 620,342 | 0 | 0 | 0 | 0 | 0 | 0 | 23,407 | 23,407 | 0 | 0 |
| B0122202 | VISALIA | CA | | 02/24/2011 | | 1,084,990 | 0 | 0 | 0 | 0 | 0 | 0 | 21,715 | 21,715 | 0 | 0 |
| B0071303 | VISTA | CA | | 09/23/2010 | | 155,682 | 0 | 0 | 0 | 0 | 0 | 0 | 2,080 | 2,080 | 0 | 0 |
| B1040702 | VISTA | CA | | 06/20/2011 | | 662,258 | 0 | 0 | 0 | 0 | 0 | 0 | 5,880 | 5,880 | 0 | 0 |
| B3041505 | VISTA | CA | | 07/10/2013 | | 1,901,788 | 0 | 0 | 0 | 0 | 0 | 0 | 31,422 | 31,422 | 0 | 0 |
| B3050201 | VISTA | CA | | 07/01/2013 | | 768,118 | 0 | 0 | 0 | 0 | 0 | 0 | 7,787 | 7,787 | 0 | 0 |
| B4021802 | VISTA | CA | | 05/12/2014 | | 1,434,401 | 0 | 0 | 0 | 0 | 0 | 0 | 8,267 | 8,267 | 0 | 0 |
| B4042901 | VISTA | CA | | 06/16/2014 | | 913,330 | 0 | 0 | 0 | 0 | 0 | 0 | 6,361 | 6,361 | 0 | 0 |
| B5012701 | VISTA | CA | | 03/23/2015 | | 1,756,608 | 0 | 0 | 0 | 0 | 0 | 0 | 9,890 | 9,890 | 0 | 0 |
| B5100102 | VISTA | CA | | 01/12/2016 | | 939,396 | 0 | 0 | 0 | 0 | 0 | 0 | 5,411 | 5,411 | 0 | 0 |
| B6020801 | VISTA | CA | | 04/11/2016 | | 906,031 | 0 | 0 | 0 | 0 | 0 | 0 | 5,224 | 5,224 | 0 | 0 |
| A9101305 | WALNUT | CA | | 12/16/2009 | | 364,723 | 0 | 0 | 0 | 0 | 0 | 0 | 4,037 | 4,037 | 0 | 0 |
| A3041107 | WALNUT CREEK | CA | | 07/08/2003 | | 105,236 | 0 | 0 | 0 | 0 | 0 | 0 | 15,103 | 15,103 | 0 | 0 |
| A4101905 | WALNUT CREEK | CA | | 01/11/2005 | | 285,267 | 0 | 0 | 0 | 0 | 0 | 0 | 3,622 | 3,622 | 0 | 0 |
| B0060105 | WALNUT CREEK | CA | | 07/14/2010 | | 474,059 | 0 | 0 | 0 | 0 | 0 | 0 | 3,073 | 3,073 | 0 | 0 |
| B1120704 | WALNUT CREEK | CA | | 02/09/2012 | | 1,789,874 | 0 | 0 | 0 | 0 | 0 | 0 | 11,781 | 11,781 | 0 | 0 |
| B5110904 | WALNUT CREEK | CA | | 01/27/2016 | | 1,707,998 | 0 | 0 | 0 | 0 | 0 | 0 | 9,837 | 9,837 | 0 | 0 |
| A4110807 | WEST COVINA | CA | | 01/31/2005 | | 597,639 | 0 | 0 | 0 | 0 | 0 | 0 | 8,442 | 8,442 | 0 | 0 |
| A8111202 | WEST COVINA | CA | | 01/27/2009 | | 176,127 | 0 | 0 | 0 | 0 | 0 | 0 | 4,735 | 4,735 | 0 | 0 |
| B4122904 | WEST COVINA | CA | | 02/26/2015 | | 3,232,286 | 0 | 0 | 0 | 0 | 0 | 0 | 14,579 | 14,579 | 0 | 0 |
| B2030803 | WEST HILLS | CA | | 05/01/2012 | | 1,603,165 | 0 | 0 | 0 | 0 | 0 | 0 | 16,517 | 16,517 | 0 | 0 |
| A7070603 | WEST HOLLYWOOD | CA | | 09/18/2007 | | 1,237,310 | 0 | 0 | 0 | 0 | 0 | 0 | 6,984 | 6,984 | 0 | 0 |
| B2010503 | WEST HOLLYWOOD | CA | | 03/08/2012 | | 3,994,544 | 0 | 0 | 0 | 0 | 0 | 0 | 28,522 | 28,522 | 0 | 0 |
| B2010503-1 | WEST HOLLYWOOD | CA | | 12/16/2016 | | 2,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 465,491 | 465,491 | 0 | 0 |
| B2040202 | WEST HOLLYWOOD | CA | | 06/19/2012 | | 1,016,950 | 0 | 0 | 0 | 0 | 0 | 0 | 10,856 | 10,856 | 0 | 0 |
| B2062003 | WEST HOLLYWOOD | CA | | 09/06/2012 | | 2,482,123 | 0 | 0 | 0 | 0 | 0 | 0 | 17,563 | 17,563 | 0 | 0 |
| B3050801 | WEST HOLLYWOOD | CA | | 07/23/2013 | | 1,287,714 | 0 | 0 | 0 | 0 | 0 | 0 | 9,111 | 9,111 | 0 | 0 |
| B3062503 | WEST HOLLYWOOD | CA | | 09/17/2013 | | 592,580 | 0 | 0 | 0 | 0 | 0 | 0 | 3,772 | 3,772 | 0 | 0 |
| B4041402 | WEST HOLLYWOOD | CA | | 06/26/2014 | | 1,022,672 | 0 | 0 | 0 | 0 | 0 | 0 | 6,054 | 6,054 | 0 | 0 |
| A9021902 | WEST SACRAMENTO | CA | | 04/28/2009 | | 331,873 | 0 | 0 | 0 | 0 | 0 | 0 | 2,527 | 2,527 | 0 | 0 |
| B1051101 | WEST SACRAMENTO | CA | | 11/15/2011 | | 1,191,801 | 0 | 0 | 0 | 0 | 0 | 0 | 12,100 | 12,100 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A6120806 | WESTCHESTER | CA | | 01/29/2007 | | 550,901 | 0 | 0 | 0 | 0 | 0 | 0 | 5,831 | 5,831 | 0 | 0 | 0 |
| A2091802 | WESTMINSTER | CA | | 11/20/2002 | | 247,208 | 0 | 0 | 0 | 0 | 0 | 0 | 8,377 | 8,377 | 0 | 0 | 0 |
| B3062107 | WESTMINSTER | CA | | 02/05/2014 | | 1,040,747 | 0 | 0 | 0 | 0 | 0 | 0 | 6,215 | 6,215 | 0 | 0 | 0 |
| B5050806 | WESTMINSTER | CA | | 07/31/2015 | | 1,998,499 | 0 | 0 | 0 | 0 | 0 | 0 | 26,140 | 26,140 | 0 | 0 | 0 |
| B0010501 | WHITTIER | CA | | 04/12/2010 | | 1,185,967 | 0 | 0 | 0 | 0 | 0 | 0 | 7,981 | 7,981 | 0 | 0 | 0 |
| B0072003 | WHITTIER | CA | | 10/14/2010 | | 217,467 | 0 | 0 | 0 | 0 | 0 | 0 | 1,517 | 1,517 | 0 | 0 | 0 |
| B2081304 | WHITTIER | CA | | 11/14/2012 | | 1,232,126 | 0 | 0 | 0 | 0 | 0 | 0 | 21,304 | 21,304 | 0 | 0 | 0 |
| B3051604 | WHITTIER | CA | | 08/12/2013 | | 556,186 | 0 | 0 | 0 | 0 | 0 | 0 | 3,792 | 3,792 | 0 | 0 | 0 |
| B4030504 | WHITTIER | CA | | 05/22/2014 | | 1,778,747 | 0 | 0 | 0 | 0 | 0 | 0 | 7,450 | 7,450 | 0 | 0 | 0 |
| B1060902 | WILDOMAR | CA | | 07/25/2011 | | 2,162,649 | 0 | 0 | 0 | 0 | 0 | 0 | 14,947 | 14,947 | 0 | 0 | 0 |
| B2043001 | WILDOMAR | CA | | 06/08/2012 | | 597,243 | 0 | 0 | 0 | 0 | 0 | 0 | 6,238 | 6,238 | 0 | 0 | 0 |
| B3100201 | WILDOMAR | CA | | 01/02/2014 | | 801,293 | 0 | 0 | 0 | 0 | 0 | 0 | 4,739 | 4,739 | 0 | 0 | 0 |
| B3122604 | WILMINGTON | CA | | 03/05/2014 | | 227,465 | 0 | 0 | 0 | 0 | 0 | 0 | 1,307 | 1,307 | 0 | 0 | 0 |
| A4012004 | WOODLAND | CA | | 05/03/2004 | | 17,323 | 0 | 0 | 0 | 0 | 0 | 0 | 247 | 247 | 0 | 0 | 0 |
| A5062203 | WOODLAND | CA | | 09/06/2005 | | 186,216 | 0 | 0 | 0 | 0 | 0 | 0 | 6,773 | 6,773 | 0 | 0 | 0 |
| A9020305 | WOODLAND | CA | | 04/01/2009 | | 647,957 | 0 | 0 | 0 | 0 | 0 | 0 | 4,871 | 4,871 | 0 | 0 | 0 |
| A3041109 | WOODLAND HILLS | CA | | 07/02/2003 | | 362,547 | 0 | 0 | 0 | 0 | 0 | 0 | 5,243 | 5,243 | 0 | 0 | 0 |
| A8050603 | WOODLAND HILLS | CA | | 07/15/2008 | | 64,031 | 0 | 0 | 0 | 0 | 0 | 0 | 9,192 | 9,192 | 0 | 0 | 0 |
| B0052501 | WOODLAND HILLS | CA | | 10/01/2010 | | 597,710 | 0 | 0 | 0 | 0 | 0 | 0 | 4,055 | 4,055 | 0 | 0 | 0 |
| B1070619 | WOODLAND HILLS | CA | | 09/29/2011 | | 1,574,943 | 0 | 0 | 0 | 0 | 0 | 0 | 10,426 | 10,426 | 0 | 0 | 0 |
| B3031810 | WOODLAND HILLS | CA | | 05/30/2013 | | 2,569,641 | 0 | 0 | 0 | 0 | 0 | 0 | 17,841 | 17,841 | 0 | 0 | 0 |
| B3071101 | WOODLAND HILLS | CA | | 09/24/2013 | | 570,291 | 0 | 0 | 0 | 0 | 0 | 0 | 3,572 | 3,572 | 0 | 0 | 0 |
| B4021804 | WOODLAND HILLS | CA | | 05/01/2014 | | 820,563 | 0 | 0 | 0 | 0 | 0 | 0 | 4,970 | 4,970 | 0 | 0 | 0 |
| A2013103 | YORBA LINDA | CA | | 05/01/2002 | | 18,705 | 0 | 0 | 0 | 0 | 0 | 0 | 11,232 | 11,232 | 0 | 0 | 0 |
| B2013104 | YORBA LINDA | CA | | 04/12/2012 | | 349,133 | 0 | 0 | 0 | 0 | 0 | 0 | 2,513 | 2,513 | 0 | 0 | 0 |
| B1022801 | YUBA CITY | CA | | 04/15/2011 | | 403,025 | 0 | 0 | 0 | 0 | 0 | 0 | 7,881 | 7,881 | 0 | 0 | 0 |
| B1012705 | YUCCA VALLEY | CA | | 04/25/2011 | | 596,001 | 0 | 0 | 0 | 0 | 0 | 0 | 3,811 | 3,811 | 0 | 0 | 0 |
| A6031005 | ARVADA | CO | | 12/31/2006 | | 324,539 | 0 | 0 | 0 | 0 | 0 | 0 | 3,916 | 3,916 | 0 | 0 | 0 |
| A4072205 | AURORA | CO | | 09/29/2004 | | 399,661 | 0 | 0 | 0 | 0 | 0 | 0 | 32,510 | 32,510 | 0 | 0 | 0 |
| A7110501 | AURORA | CO | | 01/30/2008 | | 188,229 | 0 | 0 | 0 | 0 | 0 | 0 | 1,701 | 1,701 | 0 | 0 | 0 |
| A7112105 | AURORA | CO | | 01/22/2008 | | 545,944 | 0 | 0 | 0 | 0 | 0 | 0 | 4,930 | 4,930 | 0 | 0 | 0 |
| B2031309 | AURORA | CO | | 06/26/2012 | | 534,014 | 0 | 0 | 0 | 0 | 0 | 0 | 3,796 | 3,796 | 0 | 0 | 0 |
| B2051602 | AURORA | CO | | 07/19/2012 | | 1,127,292 | 0 | 0 | 0 | 0 | 0 | 0 | 8,223 | 8,223 | 0 | 0 | 0 |
| B3031401 | AURORA | CO | | 05/30/2013 | | 1,854,682 | 0 | 0 | 0 | 0 | 0 | 0 | 12,681 | 12,681 | 0 | 0 | 0 |
| B3051302 | AURORA | CO | | 07/30/2013 | | 344,762 | 0 | 0 | 0 | 0 | 0 | 0 | 2,402 | 2,402 | 0 | 0 | 0 |
| B5072707 | AURORA | CO | | 10/05/2015 | | 272,451 | 0 | 0 | 0 | 0 | 0 | 0 | 1,569 | 1,569 | 0 | 0 | 0 |
| A8041803 | BOULDER | CO | | 06/12/2008 | | 150,370 | 0 | 0 | 0 | 0 | 0 | 0 | 1,244 | 1,244 | 0 | 0 | 0 |
| B1070603 | BOULDER | CO | | 09/16/2011 | | 1,530,642 | 0 | 0 | 0 | 0 | 0 | 0 | 15,642 | 15,642 | 0 | 0 | 0 |
| B2091105 | BOULDER | CO | | 11/08/2012 | | 1,583,219 | 0 | 0 | 0 | 0 | 0 | 0 | 11,220 | 11,220 | 0 | 0 | 0 |
| B3022707 | BOULDER | CO | | 04/29/2013 | | 705,656 | 0 | 0 | 0 | 0 | 0 | 0 | 5,006 | 5,006 | 0 | 0 | 0 |
| A4111902 | BROOMFIELD | CO | | 02/07/2005 | | 398,184 | 0 | 0 | 0 | 0 | 0 | 0 | 7,691 | 7,691 | 0 | 0 | 0 |
| B2042404 | CASTLE ROCK | CO | | 06/14/2012 | | 395,842 | 0 | 0 | 0 | 0 | 0 | 0 | 4,270 | 4,270 | 0 | 0 | 0 |
| A4090909 | CENTENNIAL | CO | | 11/15/2004 | | 490,737 | 0 | 0 | 0 | 0 | 0 | 0 | 9,905 | 9,905 | 0 | 0 | 0 |
| B1033105 | CENTENNIAL | CO | | 06/30/2011 | | 702,842 | 0 | 0 | 0 | 0 | 0 | 0 | 5,786 | 5,786 | 0 | 0 | 0 |
| B2032601 | CENTENNIAL | CO | | 05/17/2012 | | 1,398,815 | 0 | 0 | 0 | 0 | 0 | 0 | 9,713 | 9,713 | 0 | 0 | 0 |
| B2051002 | CENTENNIAL | CO | | 07/19/2012 | | 1,783,020 | 0 | 0 | 0 | 0 | 0 | 0 | 32,304 | 32,304 | 0 | 0 | 0 |
| A4040502 | COLORADO SPRINGS | CO | | 06/30/2004 | | 571,694 | 0 | 0 | 0 | 0 | 0 | 0 | 15,083 | 15,083 | 0 | 0 | 0 |
| A5042204 | COLORADO SPRINGS | CO | | 07/12/2005 | | 447,109 | 0 | 0 | 0 | 0 | 0 | 0 | 6,180 | 6,180 | 0 | 0 | 0 |
| A5121602 | COLORADO SPRINGS | CO | | 02/07/2006 | | 798,767 | 0 | 0 | 0 | 0 | 0 | 0 | 8,858 | 8,858 | 0 | 0 | 0 |
| A6070708 | COLORADO SPRINGS | CO | | 09/15/2006 | | 256,881 | 0 | 0 | 0 | 0 | 0 | 0 | 3,128 | 3,128 | 0 | 0 | 0 |
| A7051808 | COLORADO SPRINGS | CO | | 07/27/2007 | | 361,136 | 0 | 0 | 0 | 0 | 0 | 0 | 3,466 | 3,466 | 0 | 0 | 0 |
| A7070602 | COLORADO SPRINGS | CO | | 09/10/2007 | | 734,292 | 0 | 0 | 0 | 0 | 0 | 0 | 6,700 | 6,700 | 0 | 0 | 0 |
| A7071103 | COLORADO SPRINGS | CO | | 09/24/2007 | | 245,523 | 0 | 0 | 0 | 0 | 0 | 0 | 2,217 | 2,217 | 0 | 0 | 0 |
| A8020101 | COLORADO SPRINGS | CO | | 04/09/2008 | | 570,494 | 0 | 0 | 0 | 0 | 0 | 0 | 5,711 | 5,711 | 0 | 0 | 0 |
| A8082902 | COLORADO SPRINGS | CO | | 11/10/2008 | | 1,784,144 | 0 | 0 | 0 | 0 | 0 | 0 | 9,217 | 9,217 | 0 | 0 | 0 |
| B1082904 | COLORADO SPRINGS | CO | | 10/28/2011 | | 748,711 | 0 | 0 | 0 | 0 | 0 | 0 | 4,922 | 4,922 | 0 | 0 | 0 |
| B2102501 | COLORADO SPRINGS | CO | | 12/19/2012 | | 589,366 | 0 | 0 | 0 | 0 | 0 | 0 | 3,793 | 3,793 | 0 | 0 | 0 |
| B5022402 | COLORADO SPRINGS | CO | | 04/28/2015 | | 514,005 | 0 | 0 | 0 | 0 | 0 | 0 | 3,278 | 3,278 | 0 | 0 | 0 |
| B5050401 | COLORADO SPRINGS | CO | | 09/01/2015 | | 684,107 | 0 | 0 | 0 | 0 | 0 | 0 | 5,732 | 5,732 | 0 | 0 | 0 |
| B2042302 | COMMERCE CITY | CO | | 07/18/2012 | | 144,220 | 0 | 0 | 0 | 0 | 0 | 0 | 2,540 | 2,540 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B3013001 | COMMERCE CITY | CO. | | 03/28/2013 | | 493,468 | 0 | 0 | 0 | 0 | 0 | 0 | 3,363 | 3,363 | 0 | 0 | 0 |
| A7041602 | DELTA | CO. | | 07/24/2007 | | 287,021 | 0 | 0 | 0 | 0 | 0 | 0 | 4,673 | 4,673 | 0 | 0 | 0 |
| A2071901 | DENVER | CO. | | 10/23/2002 | | 584,990 | 0 | 0 | 0 | 0 | 0 | 0 | 21,621 | 21,621 | 0 | 0 | 0 |
| A3082501 | DENVER | CO. | | 10/28/2003 | | 37,707 | 0 | 0 | 0 | 0 | 0 | 0 | 4,657 | 4,657 | 0 | 0 | 0 |
| A5071401 | DENVER | CO. | | 02/23/2006 | | 276,962 | 0 | 0 | 0 | 0 | 0 | 0 | 29,046 | 29,046 | 0 | 0 | 0 |
| A5120602 | DENVER | CO. | | 01/25/2006 | | 102,601 | 0 | 0 | 0 | 0 | 0 | 0 | 2,057 | 2,057 | 0 | 0 | 0 |
| A6121101 | DENVER | CO. | | 02/16/2007 | | 369,213 | 0 | 0 | 0 | 0 | 0 | 0 | 4,937 | 4,937 | 0 | 0 | 0 |
| A7091103 | DENVER | CO. | | 12/13/2007 | | 960,908 | 0 | 0 | 0 | 0 | 0 | 0 | 6,877 | 6,877 | 0 | 0 | 0 |
| A7120412 | DENVER | CO. | | 01/18/2008 | | 1,476,519 | 0 | 0 | 0 | 0 | 0 | 0 | 13,335 | 13,335 | 0 | 0 | 0 |
| A8082009 | DENVER | CO. | | 10/02/2008 | | 389,735 | 0 | 0 | 0 | 0 | 0 | 0 | 3,735 | 3,735 | 0 | 0 | 0 |
| B1030103 | DENVER | CO. | | 04/22/2011 | | 234,804 | 0 | 0 | 0 | 0 | 0 | 0 | 1,501 | 1,501 | 0 | 0 | 0 |
| B1030105 | DENVER | CO. | | 04/22/2011 | | 270,129 | 0 | 0 | 0 | 0 | 0 | 0 | 1,726 | 1,726 | 0 | 0 | 0 |
| B1030106 | DENVER | CO. | | 04/22/2011 | | 476,283 | 0 | 0 | 0 | 0 | 0 | 0 | 3,043 | 3,043 | 0 | 0 | 0 |
| B1031604 | DENVER | CO. | | 07/08/2011 | | 406,576 | 0 | 0 | 0 | 0 | 0 | 0 | 7,726 | 7,726 | 0 | 0 | 0 |
| B1052502 | DENVER | CO. | | 07/21/2011 | | 532,719 | 0 | 0 | 0 | 0 | 0 | 0 | 3,476 | 3,476 | 0 | 0 | 0 |
| B1052503 | DENVER | CO. | | 07/21/2011 | | 405,591 | 0 | 0 | 0 | 0 | 0 | 0 | 2,647 | 2,647 | 0 | 0 | 0 |
| B1062402 | DENVER | CO. | | 09/01/2011 | | 847,376 | 0 | 0 | 0 | 0 | 0 | 0 | 9,124 | 9,124 | 0 | 0 | 0 |
| B1070602 | DENVER | CO. | | 09/22/2011 | | 465,691 | 0 | 0 | 0 | 0 | 0 | 0 | 5,014 | 5,014 | 0 | 0 | 0 |
| B1071202 | DENVER | CO. | | 09/27/2011 | | 810,948 | 0 | 0 | 0 | 0 | 0 | 0 | 8,732 | 8,732 | 0 | 0 | 0 |
| B1110102 | DENVER | CO. | | 12/13/2011 | | 243,390 | 0 | 0 | 0 | 0 | 0 | 0 | 1,604 | 1,604 | 0 | 0 | 0 |
| B2031602 | DENVER | CO. | | 06/06/2012 | | 404,640 | 0 | 0 | 0 | 0 | 0 | 0 | 2,630 | 2,630 | 0 | 0 | 0 |
| B2042502 | DENVER | CO. | | 06/29/2012 | | 1,968,825 | 0 | 0 | 0 | 0 | 0 | 0 | 14,410 | 14,410 | 0 | 0 | 0 |
| B2042502-1 | DENVER | CO. | | 05/18/2015 | | 570,256 | 0 | 0 | 0 | 0 | 0 | 0 | 4,120 | 4,120 | 0 | 0 | 0 |
| B2051104 | DENVER | CO. | | 07/03/2012 | | 473,272 | 0 | 0 | 0 | 0 | 0 | 0 | 3,148 | 3,148 | 0 | 0 | 0 |
| B2071901 | DENVER | CO. | | 09/18/2012 | | 742,182 | 0 | 0 | 0 | 0 | 0 | 0 | 4,947 | 4,947 | 0 | 0 | 0 |
| B2082803 | DENVER | CO. | | 11/21/2012 | | 469,191 | 0 | 0 | 0 | 0 | 0 | 0 | 3,232 | 3,232 | 0 | 0 | 0 |
| B2082804 | DENVER | CO. | | 11/21/2012 | | 1,120,512 | 0 | 0 | 0 | 0 | 0 | 0 | 7,715 | 7,715 | 0 | 0 | 0 |
| B2091001 | DENVER | CO. | | 11/15/2012 | | 316,129 | 0 | 0 | 0 | 0 | 0 | 0 | 2,112 | 2,112 | 0 | 0 | 0 |
| B2111602 | DENVER | CO. | | 01/10/2013 | | 338,622 | 0 | 0 | 0 | 0 | 0 | 0 | 2,234 | 2,234 | 0 | 0 | 0 |
| B2122001 | DENVER | CO. | | 02/20/2013 | | 407,287 | 0 | 0 | 0 | 0 | 0 | 0 | 14,359 | 14,359 | 0 | 0 | 0 |
| B3011503 | DENVER | CO. | | 02/26/2013 | | 563,563 | 0 | 0 | 0 | 0 | 0 | 0 | 3,808 | 3,808 | 0 | 0 | 0 |
| B3030503 | DENVER | CO. | | 05/15/2013 | | 349,617 | 0 | 0 | 0 | 0 | 0 | 0 | 11,790 | 11,790 | 0 | 0 | 0 |
| B3040401 | DENVER | CO. | | 06/14/2013 | | 386,089 | 0 | 0 | 0 | 0 | 0 | 0 | 2,584 | 2,584 | 0 | 0 | 0 |
| B3040402 | DENVER | CO. | | 06/14/2013 | | 900,886 | 0 | 0 | 0 | 0 | 0 | 0 | 6,029 | 6,029 | 0 | 0 | 0 |
| B3040403 | DENVER | CO. | | 06/14/2013 | | 972,390 | 0 | 0 | 0 | 0 | 0 | 0 | 6,507 | 6,507 | 0 | 0 | 0 |
| B3050204 | DENVER | CO. | | 07/19/2013 | | 1,043,060 | 0 | 0 | 0 | 0 | 0 | 0 | 6,936 | 6,936 | 0 | 0 | 0 |
| B3071802 | DENVER | CO. | | 09/30/2013 | | 616,056 | 0 | 0 | 0 | 0 | 0 | 0 | 163,264 | 163,264 | 0 | 0 | 0 |
| B4010302 | DENVER | CO. | | 03/10/2014 | | 417,517 | 0 | 0 | 0 | 0 | 0 | 0 | 2,320 | 2,320 | 0 | 0 | 0 |
| B4030701 | DENVER | CO. | | 05/12/2014 | | 1,329,935 | 0 | 0 | 0 | 0 | 0 | 0 | 7,793 | 7,793 | 0 | 0 | 0 |
| B4091201 | DENVER | CO. | | 11/07/2014 | | 198,126 | 0 | 0 | 0 | 0 | 0 | 0 | 1,196 | 1,196 | 0 | 0 | 0 |
| B4091702 | DENVER | CO. | | 01/05/2015 | | 888,593 | 0 | 0 | 0 | 0 | 0 | 0 | 7,659 | 7,659 | 0 | 0 | 0 |
| B5021002 | DENVER | CO. | | 06/04/2015 | | 437,775 | 0 | 0 | 0 | 0 | 0 | 0 | 2,762 | 2,762 | 0 | 0 | 0 |
| B5050402 | DENVER | CO. | | 07/16/2015 | | 521,760 | 0 | 0 | 0 | 0 | 0 | 0 | 2,902 | 2,902 | 0 | 0 | 0 |
| B5060403 | DENVER | CO. | | 08/14/2015 | | 2,286,759 | 0 | 0 | 0 | 0 | 0 | 0 | 19,543 | 19,543 | 0 | 0 | 0 |
| B5103002 | DENVER | CO. | | 01/15/2016 | | 470,162 | 0 | 0 | 0 | 0 | 0 | 0 | 2,568 | 2,568 | 0 | 0 | 0 |
| B5103003 | DENVER | CO. | | 01/15/2016 | | 239,540 | 0 | 0 | 0 | 0 | 0 | 0 | 1,287 | 1,287 | 0 | 0 | 0 |
| B5112503 | DENVER | CO. | | 02/17/2016 | | 1,569,631 | 0 | 0 | 0 | 0 | 0 | 0 | 8,989 | 8,989 | 0 | 0 | 0 |
| B6010402 | DENVER | CO. | | 02/26/2016 | | 619,959 | 0 | 0 | 0 | 0 | 0 | 0 | 3,427 | 3,427 | 0 | 0 | 0 |
| B6012203 | DENVER | CO. | | 03/25/2016 | | 3,790,455 | 0 | 0 | 0 | 0 | 0 | 0 | 22,754 | 22,754 | 0 | 0 | 0 |
| B6033001 | DENVER | CO. | | 05/31/2016 | | 939,990 | 0 | 0 | 0 | 0 | 0 | 0 | 5,294 | 5,294 | 0 | 0 | 0 |
| B6041103 | DENVER | CO. | | 06/21/2016 | | 651,795 | 0 | 0 | 0 | 0 | 0 | 0 | 3,717 | 3,717 | 0 | 0 | 0 |
| B6082201 | DENVER | CO. | | 10/20/2016 | | 594,050 | 0 | 0 | 0 | 0 | 0 | 0 | 7,103 | 7,103 | 0 | 0 | 0 |
| B6082502 | DENVER | CO. | | 11/03/2016 | | 376,312 | 0 | 0 | 0 | 0 | 0 | 0 | 2,126 | 2,126 | 0 | 0 | 0 |
| B5103004 | ENGLEWOOD | CO. | | 01/15/2016 | | 940,325 | 0 | 0 | 0 | 0 | 0 | 0 | 5,136 | 5,136 | 0 | 0 | 0 |
| B1021703 | ENGLEWOOD | CO. | | 03/17/2011 | | 1,102,025 | 0 | 0 | 0 | 0 | 0 | 0 | 7,729 | 7,729 | 0 | 0 | 0 |
| B2051103 | ENGLEWOOD | CO. | | 07/03/2012 | | 385,629 | 0 | 0 | 0 | 0 | 0 | 0 | 2,565 | 2,565 | 0 | 0 | 0 |
| B2060601 | ENGLEWOOD | CO. | | 09/27/2012 | | 575,367 | 0 | 0 | 0 | 0 | 0 | 0 | 6,068 | 6,068 | 0 | 0 | 0 |
| B2110601 | ENGLEWOOD | CO. | | 01/10/2013 | | 338,622 | 0 | 0 | 0 | 0 | 0 | 0 | 2,234 | 2,234 | 0 | 0 | 0 |
| B2111603 | ENGLEWOOD | CO. | | 01/10/2013 | | 564,418 | 0 | 0 | 0 | 0 | 0 | 0 | 3,778 | 3,778 | 0 | 0 | 0 |
| B3011802 | ENGLEWOOD | CO. | | 03/12/2013 | | 1,028,530 | 0 | 0 | 0 | 0 | 0 | 0 | 6,904 | 6,904 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B3103002 | ENGLEWOOD | CO. | | 01/07/2014 | | 412,458 | 0 | 0 | 0 | 0 | 0 | 0 | 2,351 | 2,351 | 0 | 0 | 0 |
| B5031903 | ENGLEWOOD | CO. | | 05/15/2015 | | 695,635 | 0 | 0 | 0 | 0 | 0 | 0 | 4,123 | 4,123 | 0 | 0 | 0 |
| B5031904 | ENGLEWOOD | CO. | | 05/15/2015 | | 537,530 | 0 | 0 | 0 | 0 | 0 | 0 | 3,187 | 3,187 | 0 | 0 | 0 |
| B5050403 | ENGLEWOOD | CO. | | 07/16/2015 | | 461,555 | 0 | 0 | 0 | 0 | 0 | 0 | 2,567 | 2,567 | 0 | 0 | 0 |
| B5103005 | ENGLEWOOD | CO. | | 01/15/2016 | | 338,514 | 0 | 0 | 0 | 0 | 0 | 0 | 1,850 | 1,850 | 0 | 0 | 0 |
| W4101601 | ENGLEWOOD | CO. | | 11/21/2014 | | 2,918,656 | 0 | 0 | 0 | 0 | 0 | 0 | 31,152 | 31,152 | 0 | 0 | 0 |
| A5060601 | FIRESTONE | CO. | | 08/24/2005 | | 480,205 | 0 | 0 | 0 | 0 | 0 | 0 | 10,640 | 10,640 | 0 | 0 | 0 |
| B6102402 | FIRESTONE | CO. | | 01/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 663,607 | 663,607 | 0 | 0 | 0 |
| A4020601 | FORT COLLINS | CO. | | 04/20/2004 | | 155,364 | 0 | 0 | 0 | 0 | 0 | 0 | 15,084 | 15,084 | 0 | 0 | 0 |
| A8080806 | FORT COLLINS | CO. | | 10/28/2008 | | 2,885,541 | 0 | 0 | 0 | 0 | 0 | 0 | 22,233 | 22,233 | 0 | 0 | 0 |
| B0072903 | FREDERICK | CO. | | 10/20/2010 | | 533,181 | 0 | 0 | 0 | 0 | 0 | 0 | 3,931 | 3,931 | 0 | 0 | 0 |
| B2091103 | GLENWOOD SPRINGS | CO. | | 11/29/2012 | | 1,041,762 | 0 | 0 | 0 | 0 | 0 | 0 | 8,079 | 8,079 | 0 | 0 | 0 |
| B2091104 | GOLDEN | CO. | | 11/08/2012 | | 2,097,617 | 0 | 0 | 0 | 0 | 0 | 0 | 14,659 | 14,659 | 0 | 0 | 0 |
| B5071001 | GOLDEN | CO. | | 09/17/2015 | | 501,394 | 0 | 0 | 0 | 0 | 0 | 0 | 2,954 | 2,954 | 0 | 0 | 0 |
| A8061308 | GREELEY | CO. | | 08/25/2008 | | 228,884 | 0 | 0 | 0 | 0 | 0 | 0 | 1,610 | 1,610 | 0 | 0 | 0 |
| B6030810 | GYSUM | CO. | | 06/03/2016 | | 2,453,822 | 0 | 0 | 0 | 0 | 0 | 0 | 13,989 | 13,989 | 0 | 0 | 0 |
| A6122303 | HENDERSON | CO. | | 03/29/2007 | | 1,195,479 | 0 | 0 | 0 | 0 | 0 | 0 | 11,353 | 11,353 | 0 | 0 | 0 |
| B6070701 | HENDERSON | CO. | | 08/31/2016 | | 3,821,993 | 0 | 0 | 0 | 0 | 0 | 0 | 21,938 | 21,938 | 0 | 0 | 0 |
| B2053101 | LAFAYETTE | CO. | | 10/05/2012 | | 1,910,433 | 0 | 0 | 0 | 0 | 0 | 0 | 19,345 | 19,345 | 0 | 0 | 0 |
| B4021203 | LAFAYETTE | CO. | | 03/27/2014 | | 303,501 | 0 | 0 | 0 | 0 | 0 | 0 | 1,498 | 1,498 | 0 | 0 | 0 |
| A7022602 | LAKEWOOD | CO. | | 05/02/2007 | | 476,718 | 0 | 0 | 0 | 0 | 0 | 0 | 4,703 | 4,703 | 0 | 0 | 0 |
| A8050801 | LAKEWOOD | CO. | | 09/30/2008 | | 716,207 | 0 | 0 | 0 | 0 | 0 | 0 | 7,242 | 7,242 | 0 | 0 | 0 |
| A9042704 | LITTLETON | CO. | | 07/17/2009 | | 81,248 | 0 | 0 | 0 | 0 | 0 | 0 | 1,178 | 1,178 | 0 | 0 | 0 |
| B1071401 | LITTLETON | CO. | | 09/29/2011 | | 314,425 | 0 | 0 | 0 | 0 | 0 | 0 | 3,180 | 3,180 | 0 | 0 | 0 |
| B2052203 | LITTLETON | CO. | | 08/02/2012 | | 428,020 | 0 | 0 | 0 | 0 | 0 | 0 | 4,453 | 4,453 | 0 | 0 | 0 |
| A9120302 | LONE TREE | CO. | | 01/29/2010 | | 1,505,860 | 0 | 0 | 0 | 0 | 0 | 0 | 17,921 | 17,921 | 0 | 0 | 0 |
| A7033002 | LONGMONT | CO. | | 06/15/2007 | | 540,037 | 0 | 0 | 0 | 0 | 0 | 0 | 9,210 | 9,210 | 0 | 0 | 0 |
| B5012201 | LONGMONT | CO. | | 04/06/2015 | | 513,656 | 0 | 0 | 0 | 0 | 0 | 0 | 3,331 | 3,331 | 0 | 0 | 0 |
| A4030303 | LOUISVILLE | CO. | | 05/11/2004 | | 388,714 | 0 | 0 | 0 | 0 | 0 | 0 | 5,926 | 5,926 | 0 | 0 | 0 |
| B5030605 | LOVELAND | CO. | | 05/15/2015 | | 3,971,785 | 0 | 0 | 0 | 0 | 0 | 0 | 25,612 | 25,612 | 0 | 0 | 0 |
| B4041403 | NORTHGLENN | CO. | | 06/18/2014 | | 390,049 | 0 | 0 | 0 | 0 | 0 | 0 | 3,574 | 3,574 | 0 | 0 | 0 |
| B2042405 | PARKER | CO. | | 06/14/2012 | | 545,536 | 0 | 0 | 0 | 0 | 0 | 0 | 5,887 | 5,887 | 0 | 0 | 0 |
| B2042406 | PARKER | CO. | | 06/14/2012 | | 520,178 | 0 | 0 | 0 | 0 | 0 | 0 | 5,612 | 5,612 | 0 | 0 | 0 |
| B2051102 | PARKER | CO. | | 06/27/2012 | | 216,102 | 0 | 0 | 0 | 0 | 0 | 0 | 2,307 | 2,307 | 0 | 0 | 0 |
| B2052202 | PARKER | CO. | | 08/02/2012 | | 1,168,607 | 0 | 0 | 0 | 0 | 0 | 0 | 11,887 | 11,887 | 0 | 0 | 0 |
| B2062802 | PARKER | CO. | | 08/30/2012 | | 858,053 | 0 | 0 | 0 | 0 | 0 | 0 | 6,112 | 6,112 | 0 | 0 | 0 |
| B5011601 | PARKER | CO. | | 02/27/2015 | | 920,672 | 0 | 0 | 0 | 0 | 0 | 0 | 6,136 | 6,136 | 0 | 0 | 0 |
| B6120104 | PARKER | CO. | | 01/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 685,144 | 685,144 | 0 | 0 | 0 |
| A8080805 | PLATTEVILLE | CO. | | 10/28/2008 | | 495,002 | 0 | 0 | 0 | 0 | 0 | 0 | 3,814 | 3,814 | 0 | 0 | 0 |
| A7080705 | PUEBLO | CO. | | 10/05/2007 | | 357,126 | 0 | 0 | 0 | 0 | 0 | 0 | 3,857 | 3,857 | 0 | 0 | 0 |
| B4082501 | PUEBLO | CO. | | 12/05/2014 | | 377,298 | 0 | 0 | 0 | 0 | 0 | 0 | 2,341 | 2,341 | 0 | 0 | 0 |
| A2070301 | THORNTON | CO. | | 12/02/2002 | | 868,347 | 0 | 0 | 0 | 0 | 0 | 0 | 15,459 | 15,459 | 0 | 0 | 0 |
| B4071701 | THORNTON | CO. | | 09/26/2014 | | 128,027 | 0 | 0 | 0 | 0 | 0 | 0 | 2,127 | 2,127 | 0 | 0 | 0 |
| A7050103 | WESTMINSTER | CO. | | 07/18/2007 | | 369,639 | 0 | 0 | 0 | 0 | 0 | 0 | 3,509 | 3,509 | 0 | 0 | 0 |
| A8061001 | WESTMINSTER | CO. | | 08/27/2008 | | 1,086,219 | 0 | 0 | 0 | 0 | 0 | 0 | 8,616 | 8,616 | 0 | 0 | 0 |
| B2061801 | WESTMINSTER | CO. | | 08/13/2012 | | 1,035,037 | 0 | 0 | 0 | 0 | 0 | 0 | 7,481 | 7,481 | 0 | 0 | 0 |
| A5101206 | WHEAT RIDGE | CO. | | 12/31/2006 | | 92,811 | 0 | 0 | 0 | 0 | 0 | 0 | 1,915 | 1,915 | 0 | 0 | 0 |
| A7033001 | WHEAT RIDGE | CO. | | 05/29/2007 | | 394,150 | 0 | 0 | 0 | 0 | 0 | 0 | 4,150 | 4,150 | 0 | 0 | 0 |
| A6010501 | WINDSOR | CO. | | 12/31/2006 | | 115,909 | 0 | 0 | 0 | 0 | 0 | 0 | 6,039 | 6,039 | 0 | 0 | 0 |
| B3013003 | WOODLAND PARK | CO. | | 08/29/2013 | | 762,608 | 0 | 0 | 0 | 0 | 0 | 0 | 7,328 | 7,328 | 0 | 0 | 0 |
| A8061208 | BETHEL | CT. | | 08/12/2008 | | 238,263 | 0 | 0 | 0 | 0 | 0 | 0 | 1,915 | 1,915 | 0 | 0 | 0 |
| A7121902 | DANBURY | CT. | | 02/12/2008 | | 612,301 | 0 | 0 | 0 | 0 | 0 | 0 | 5,359 | 5,359 | 0 | 0 | 0 |
| A7021604 | KENT | CT. | | 04/26/2007 | | 211,345 | 0 | 0 | 0 | 0 | 0 | 0 | 2,059 | 2,059 | 0 | 0 | 0 |
| A7072701 | NEW LONDON | CT. | | 11/08/2007 | | 184,712 | 0 | 0 | 0 | 0 | 0 | 0 | 1,681 | 1,681 | 0 | 0 | 0 |
| A3101002 | NORWALK | CT. | | 02/12/2004 | | 389,289 | 0 | 0 | 0 | 0 | 0 | 0 | 11,527 | 11,527 | 0 | 0 | 0 |
| B0080612 | STRATFORD | CT. | | 10/26/2010 | | 155,323 | 0 | 0 | 0 | 0 | 0 | 0 | 2,078 | 2,078 | 0 | 0 | 0 |
| A8112602 | WINDSOR | CT. | | 01/30/2009 | | 338,265 | 0 | 0 | 0 | 0 | 0 | 0 | 10,224 | 10,224 | 0 | 0 | 0 |
| A2090401 | WASHINGTON | DC. | | 11/20/2002 | | 776,089 | 0 | 0 | 0 | 0 | 0 | 0 | 26,469 | 26,469 | 0 | 0 | 0 |
| A4040226 | WASHINGTON | DC. | | 07/30/2004 | | 455,435 | 0 | 0 | 0 | 0 | 0 | 0 | 53,286 | 53,286 | 0 | 0 | 0 |
| A5030402 | WASHINGTON | DC. | | 06/29/2005 | | 827,142 | 0 | 0 | 0 | 0 | 0 | 0 | 18,258 | 18,258 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A5091206 | WASHINGTON | DC | | 12/05/2005 | | 779,091 | 0 | 0 | 0 | 0 | 0 | 0 | 16,364 | 16,364 | 0 | 0 | 0 |
| B0040901 | WASHINGTON | DC | | 06/22/2010 | | 360,015 | 0 | 0 | 0 | 0 | 0 | 0 | 5,016 | 5,016 | 0 | 0 | 0 |
| B1011106 | WASHINGTON | DC | | 03/11/2011 | | 518,127 | 0 | 0 | 0 | 0 | 0 | 0 | 5,641 | 5,641 | 0 | 0 | 0 |
| B1110901 | WASHINGTON | DC | | 12/22/2011 | | 685,993 | 0 | 0 | 0 | 0 | 0 | 0 | 4,714 | 4,714 | 0 | 0 | 0 |
| B3070302 | WASHINGTON | DC | | 09/26/2013 | | 438,120 | 0 | 0 | 0 | 0 | 0 | 0 | 4,179 | 4,179 | 0 | 0 | 0 |
| B4110602 | WASHINGTON | DC | | 01/23/2015 | | 558,851 | 0 | 0 | 0 | 0 | 0 | 0 | 3,170 | 3,170 | 0 | 0 | 0 |
| B4121201 | WASHINGTON | DC | | 03/16/2015 | | 3,687,329 | 0 | 0 | 0 | 0 | 0 | 0 | 24,039 | 24,039 | 0 | 0 | 0 |
| B4121702 | WASHINGTON | DC | | 02/25/2015 | | 996,538 | 0 | 0 | 0 | 0 | 0 | 0 | 5,909 | 5,909 | 0 | 0 | 0 |
| B5040301 | WASHINGTON | DC | | 05/26/2015 | | 6,747,713 | 0 | 0 | 0 | 0 | 0 | 0 | 32,595 | 32,595 | 0 | 0 | 0 |
| B5080401 | WASHINGTON | DC | | 09/25/2015 | | 746,907 | 0 | 0 | 0 | 0 | 0 | 0 | 4,400 | 4,400 | 0 | 0 | 0 |
| B6031701 | WASHINGTON | DC | | 05/16/2016 | | 6,845,053 | 0 | 0 | 0 | 0 | 0 | 0 | 30,552 | 30,552 | 0 | 0 | 0 |
| B6111701 | WASHINGTON | DC | | 01/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,665,689 | 2,665,689 | 0 | 0 | 0 |
| B6121904 | WASHINGTON | DC | | 02/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,326,325 | 1,326,325 | 0 | 0 | 0 |
| B6121905 | WASHINGTON | DC | | 02/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,291,875 | 1,291,875 | 0 | 0 | 0 |
| A5050901 | BEAR | DE | | 08/05/2005 | | 809,017 | 0 | 0 | 0 | 0 | 0 | 0 | 10,792 | 10,792 | 0 | 0 | 0 |
| B0120815 | DOVER | DE | | 03/21/2011 | | 944,958 | 0 | 0 | 0 | 0 | 0 | 0 | 12,040 | 12,040 | 0 | 0 | 0 |
| B0120817 | HARRINGTON | DE | | 03/21/2011 | | 1,431,812 | 0 | 0 | 0 | 0 | 0 | 0 | 18,244 | 18,244 | 0 | 0 | 0 |
| B1101301 | ALTA MONTE SPRINGS | FL | | 12/20/2011 | | 581,960 | 0 | 0 | 0 | 0 | 0 | 0 | 4,681 | 4,681 | 0 | 0 | 0 |
| B5090904 | APOPKA | FL | | 12/23/2015 | | 765,937 | 0 | 0 | 0 | 0 | 0 | 0 | 4,515 | 4,515 | 0 | 0 | 0 |
| B6021101 | APOPKA | FL | | 05/27/2016 | | 2,899,572 | 0 | 0 | 0 | 0 | 0 | 0 | 16,918 | 16,918 | 0 | 0 | 0 |
| A7021202 | ATLANTIC BEACH | FL | | 04/24/2007 | | 435,448 | 0 | 0 | 0 | 0 | 0 | 0 | 4,426 | 4,426 | 0 | 0 | 0 |
| B0120802 | ATLANTIS | FL | | 03/01/2011 | | 1,528,401 | 0 | 0 | 0 | 0 | 0 | 0 | 10,645 | 10,645 | 0 | 0 | 0 |
| B3013101 | AUBURNDALE | FL | | 04/22/2013 | | 635,809 | 0 | 0 | 0 | 0 | 0 | 0 | 4,374 | 4,374 | 0 | 0 | 0 |
| B6032901 | AVON PARK | FL | | 06/13/2016 | | 1,115,872 | 0 | 0 | 0 | 0 | 0 | 0 | 13,354 | 13,354 | 0 | 0 | 0 |
| A6020903 | BARTON | FL | | 12/31/2006 | | 146,066 | 0 | 0 | 0 | 0 | 0 | 0 | 7,105 | 7,105 | 0 | 0 | 0 |
| B5072705 | BOCA RATON | FL | | 10/05/2015 | | 491,785 | 0 | 0 | 0 | 0 | 0 | 0 | 2,832 | 2,832 | 0 | 0 | 0 |
| B5030506 | BRADENTON | FL | | 06/01/2015 | | 2,106,875 | 0 | 0 | 0 | 0 | 0 | 0 | 13,972 | 13,972 | 0 | 0 | 0 |
| B6111401 | BRADENTON | FL | | 01/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 682,161 | 682,161 | 0 | 0 | 0 |
| B2100103 | BRANDON | FL | | 12/14/2012 | | 1,364,684 | 0 | 0 | 0 | 0 | 0 | 0 | 9,478 | 9,478 | 0 | 0 | 0 |
| B2013101 | BROOKSVILLE | FL | | 03/28/2012 | | 1,539,254 | 0 | 0 | 0 | 0 | 0 | 0 | 10,673 | 10,673 | 0 | 0 | 0 |
| B5030508 | BUSHNELL | FL | | 06/01/2015 | | 1,974,075 | 0 | 0 | 0 | 0 | 0 | 0 | 13,093 | 13,093 | 0 | 0 | 0 |
| B1029905 | CALLAWAY | FL | | 10/14/2011 | | 635,525 | 0 | 0 | 0 | 0 | 0 | 0 | 2,598 | 2,598 | 0 | 0 | 0 |
| A4031703 | CAPE CORAL | FL | | 06/16/2004 | | 792,920 | 0 | 0 | 0 | 0 | 0 | 0 | 10,833 | 10,833 | 0 | 0 | 0 |
| B5031901 | CAPE CORAL | FL | | 06/15/2015 | | 1,440,945 | 0 | 0 | 0 | 0 | 0 | 0 | 8,637 | 8,637 | 0 | 0 | 0 |
| B2113002 | CASSELBERRY | FL | | 01/30/2013 | | 1,192,813 | 0 | 0 | 0 | 0 | 0 | 0 | 8,232 | 8,232 | 0 | 0 | 0 |
| A5070602 | CHIEFLAND | FL | | 09/22/2005 | | 591,020 | 0 | 0 | 0 | 0 | 0 | 0 | 13,017 | 13,017 | 0 | 0 | 0 |
| B1029917 | CINCO BAYOU | FL | | 10/07/2011 | | 375,253 | 0 | 0 | 0 | 0 | 0 | 0 | 1,538 | 1,538 | 0 | 0 | 0 |
| B1029942 | CINCO BAYOU | FL | | 09/30/2011 | | 578,591 | 0 | 0 | 0 | 0 | 0 | 0 | 2,371 | 2,371 | 0 | 0 | 0 |
| A3051907 | CLEARWATER | FL | | 08/14/2003 | | 411,415 | 0 | 0 | 0 | 0 | 0 | 0 | 4,147 | 4,147 | 0 | 0 | 0 |
| A5061303 | CLEARWATER | FL | | 08/31/2005 | | 164,829 | 0 | 0 | 0 | 0 | 0 | 0 | 9,969 | 9,969 | 0 | 0 | 0 |
| A7121804 | CLEARWATER | FL | | 02/28/2008 | | 603,290 | 0 | 0 | 0 | 0 | 0 | 0 | 2,940 | 2,940 | 0 | 0 | 0 |
| B3090501 | CLEARWATER | FL | | 11/22/2013 | | 502,540 | 0 | 0 | 0 | 0 | 0 | 0 | 3,010 | 3,010 | 0 | 0 | 0 |
| A4120203 | CLERMONT | FL | | 03/24/2005 | | 197,182 | 0 | 0 | 0 | 0 | 0 | 0 | 13,494 | 13,494 | 0 | 0 | 0 |
| A8021104 | COCONUT CREEK | FL | | 04/25/2008 | | 1,229,316 | 0 | 0 | 0 | 0 | 0 | 0 | 10,963 | 10,963 | 0 | 0 | 0 |
| A4040230 | CORAL GABLES | FL | | 07/08/2004 | | 515,557 | 0 | 0 | 0 | 0 | 0 | 0 | 14,097 | 14,097 | 0 | 0 | 0 |
| A4040230-2 | CORAL GABLES | FL | | 07/15/2015 | | 592,146 | 0 | 0 | 0 | 0 | 0 | 0 | 3,472 | 3,472 | 0 | 0 | 0 |
| A6040405 | CORAL GABLES | FL | | 12/31/2006 | | 77,928 | 0 | 0 | 0 | 0 | 0 | 0 | 3,682 | 3,682 | 0 | 0 | 0 |
| A7112701 | CORAL GABLES | FL | | 01/18/2008 | | 220,624 | 0 | 0 | 0 | 0 | 0 | 0 | 2,284 | 2,284 | 0 | 0 | 0 |
| A8022214 | CORAL GABLES | FL | | 05/12/2008 | | 478,792 | 0 | 0 | 0 | 0 | 0 | 0 | 4,221 | 4,221 | 0 | 0 | 0 |
| A8022215 | CORAL GABLES | FL | | 05/12/2008 | | 181,751 | 0 | 0 | 0 | 0 | 0 | 0 | 1,604 | 1,604 | 0 | 0 | 0 |
| A8022216 | CORAL GABLES | FL | | 05/12/2008 | | 249,941 | 0 | 0 | 0 | 0 | 0 | 0 | 2,204 | 2,204 | 0 | 0 | 0 |
| A8022217 | CORAL GABLES | FL | | 05/12/2008 | | 194,729 | 0 | 0 | 0 | 0 | 0 | 0 | 1,718 | 1,718 | 0 | 0 | 0 |
| B2012901 | CORAL GABLES | FL | | 03/22/2012 | | 354,615 | 0 | 0 | 0 | 0 | 0 | 0 | 6,378 | 6,378 | 0 | 0 | 0 |
| B2083004 | CORAL GABLES | FL | | 11/20/2012 | | 426,160 | 0 | 0 | 0 | 0 | 0 | 0 | 4,576 | 4,576 | 0 | 0 | 0 |
| A3050602 | CORAL SPRINGS | FL | | 07/31/2003 | | 865,191 | 0 | 0 | 0 | 0 | 0 | 0 | 20,515 | 20,515 | 0 | 0 | 0 |
| B0051304 | CORAL SPRINGS | FL | | 06/30/2010 | | 1,241,287 | 0 | 0 | 0 | 0 | 0 | 0 | 11,175 | 11,175 | 0 | 0 | 0 |
| B1029913 | CRESTVIEW | FL | | 03/31/2011 | | 1,671,415 | 0 | 0 | 0 | 0 | 0 | 0 | 6,833 | 6,833 | 0 | 0 | 0 |
| B1029919 | CRESTVIEW | FL | | 03/31/2011 | | 1,436,517 | 0 | 0 | 0 | 0 | 0 | 0 | 5,873 | 5,873 | 0 | 0 | 0 |
| B1029920 | CRESTVIEW | FL | | 03/31/2011 | | 1,100,813 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 | 0 | 0 | 0 |
| B1029921 | CRESTVIEW | FL | | 03/31/2011 | | 1,018,358 | 0 | 0 | 0 | 0 | 0 | 0 | 4,165 | 4,165 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B1029922 | CRESTVIEW | FL | | 03/31/2011 | | 619,761 | 0 | 0 | 0 | 0 | 0 | 0 | 3,165 | 3,165 | 0 | 0 | 0 |
| B1029951 | CRESTVIEW | FL | | 03/31/2011 | | 886,291 | 0 | 0 | 0 | 0 | 0 | 0 | 3,624 | 3,624 | 0 | 0 | 0 |
| B1029955 | CRESTVIEW | FL | | 10/07/2011 | | 708,887 | 0 | 0 | 0 | 0 | 0 | 0 | 3,609 | 3,609 | 0 | 0 | 0 |
| B5010902 | DANIA | FL | | 04/10/2015 | | 1,273,082 | 0 | 0 | 0 | 0 | 0 | 0 | 7,718 | 7,718 | 0 | 0 | 0 |
| B1062302 | DAYTONA BEACH | FL | | 08/05/2011 | | 961,486 | 0 | 0 | 0 | 0 | 0 | 0 | 6,694 | 6,694 | 0 | 0 | 0 |
| B6081803 | DEFUNIAK SPRINGS | FL | | 10/31/2016 | | 2,834,575 | 0 | 0 | 0 | 0 | 0 | 0 | 16,387 | 16,387 | 0 | 0 | 0 |
| B5072704 | DELAND | FL | | 10/05/2015 | | 245,719 | 0 | 0 | 0 | 0 | 0 | 0 | 1,415 | 1,415 | 0 | 0 | 0 |
| A8022219 | DELRAY BEACH | FL | | 05/15/2008 | | 147,599 | 0 | 0 | 0 | 0 | 0 | 0 | 1,308 | 1,308 | 0 | 0 | 0 |
| B3020801 | DELRAY BEACH | FL | | 04/05/2013 | | 495,943 | 0 | 0 | 0 | 0 | 0 | 0 | 3,359 | 3,359 | 0 | 0 | 0 |
| B1080201 | DELTONA | FL | | 10/13/2011 | | 744,092 | 0 | 0 | 0 | 0 | 0 | 0 | 14,124 | 14,124 | 0 | 0 | 0 |
| B1029915 | DESTIN | FL | | 05/24/2011 | | 981,718 | 0 | 0 | 0 | 0 | 0 | 0 | 4,118 | 4,118 | 0 | 0 | 0 |
| B1029926 | DESTIN | FL | | 10/14/2011 | | 788,867 | 0 | 0 | 0 | 0 | 0 | 0 | 3,224 | 3,224 | 0 | 0 | 0 |
| B1029945 | DESTIN | FL | | 05/24/2011 | | 1,112,985 | 0 | 0 | 0 | 0 | 0 | 0 | 4,670 | 4,670 | 0 | 0 | 0 |
| B6031801 | DUNELLON | FL | | 06/24/2016 | | 1,522,776 | 0 | 0 | 0 | 0 | 0 | 0 | 15,369 | 15,369 | 0 | 0 | 0 |
| B3030703 | EDGEWATER | FL | | 05/30/2013 | | 502,831 | 0 | 0 | 0 | 0 | 0 | 0 | 3,385 | 3,385 | 0 | 0 | 0 |
| A9103007 | FLEMING ISLAND | FL | | 12/29/2009 | | 607,818 | 0 | 0 | 0 | 0 | 0 | 0 | 6,726 | 6,726 | 0 | 0 | 0 |
| B3081904 | FLORIDA CITY | FL | | 11/05/2013 | | 356,771 | 0 | 0 | 0 | 0 | 0 | 0 | 5,551 | 5,551 | 0 | 0 | 0 |
| B5021702 | FLORIDA CITY | FL | | 05/22/2015 | | 585,689 | 0 | 0 | 0 | 0 | 0 | 0 | 8,227 | 8,227 | 0 | 0 | 0 |
| A3060601 | FORT MYERS | FL | | 08/15/2003 | | 1,437,301 | 0 | 0 | 0 | 0 | 0 | 0 | 43,342 | 43,342 | 0 | 0 | 0 |
| A5083106 | FORT MYERS | FL | | 12/31/2006 | | 286,199 | 0 | 0 | 0 | 0 | 0 | 0 | 3,657 | 3,657 | 0 | 0 | 0 |
| A50831063 | FORT MYERS | FL | | 12/21/2007 | | 257,953 | 0 | 0 | 0 | 0 | 0 | 0 | 1,819 | 1,819 | 0 | 0 | 0 |
| A7042505 | FORT MYERS | FL | | 07/31/2007 | | 210,776 | 0 | 0 | 0 | 0 | 0 | 0 | 1,959 | 1,959 | 0 | 0 | 0 |
| B1030701 | FORT MYERS | FL | | 05/20/2011 | | 396,822 | 0 | 0 | 0 | 0 | 0 | 0 | 2,481 | 2,481 | 0 | 0 | 0 |
| B1110702 | FORT MYERS | FL | | 01/18/2012 | | 403,662 | 0 | 0 | 0 | 0 | 0 | 0 | 2,798 | 2,798 | 0 | 0 | 0 |
| B3030402 | FORT MYERS | FL | | 05/13/2013 | | 303,356 | 0 | 0 | 0 | 0 | 0 | 0 | 2,980 | 2,980 | 0 | 0 | 0 |
| B3032803 | FORT MYERS | FL | | 06/13/2013 | | 761,938 | 0 | 0 | 0 | 0 | 0 | 0 | 4,791 | 4,791 | 0 | 0 | 0 |
| B3052301 | FORT MYERS | FL | | 08/05/2013 | | 778,861 | 0 | 0 | 0 | 0 | 0 | 0 | 4,988 | 4,988 | 0 | 0 | 0 |
| B3081302 | FORT MYERS | FL | | 10/25/2013 | | 147,687 | 0 | 0 | 0 | 0 | 0 | 0 | 876 | 876 | 0 | 0 | 0 |
| B3103103 | FORT MYERS | FL | | 01/24/2014 | | 442,308 | 0 | 0 | 0 | 0 | 0 | 0 | 4,098 | 4,098 | 0 | 0 | 0 |
| B3120301 | FORT MYERS | FL | | 02/11/2014 | | 330,580 | 0 | 0 | 0 | 0 | 0 | 0 | 1,879 | 1,879 | 0 | 0 | 0 |
| B4021404 | FORT MYERS | FL | | 05/02/2014 | | 1,940,594 | 0 | 0 | 0 | 0 | 0 | 0 | 27,198 | 27,198 | 0 | 0 | 0 |
| B4051601 | FORT MYERS | FL | | 07/16/2014 | | 865,579 | 0 | 0 | 0 | 0 | 0 | 0 | 5,529 | 5,529 | 0 | 0 | 0 |
| A7060501 | FORT PIERCE | FL | | 08/15/2007 | | 204,576 | 0 | 0 | 0 | 0 | 0 | 0 | 3,724 | 3,724 | 0 | 0 | 0 |
| B1091303 | FORT PIERCE | FL | | 11/23/2011 | | 1,168,054 | 0 | 0 | 0 | 0 | 0 | 0 | 22,070 | 22,070 | 0 | 0 | 0 |
| B5121402 | FORT PIERCE | FL | | 03/10/2016 | | 2,034,928 | 0 | 0 | 0 | 0 | 0 | 0 | 24,937 | 24,937 | 0 | 0 | 0 |
| B1029916 | FORT WALTON BEACH | FL | | 10/14/2011 | | 847,835 | 0 | 0 | 0 | 0 | 0 | 0 | 3,474 | 3,474 | 0 | 0 | 0 |
| B1029923 | FORT WALTON BEACH | FL | | 03/31/2011 | | 705,836 | 0 | 0 | 0 | 0 | 0 | 0 | 2,886 | 2,886 | 0 | 0 | 0 |
| B1029927 | FORT WALTON BEACH | FL | | 09/30/2011 | | 578,638 | 0 | 0 | 0 | 0 | 0 | 0 | 2,365 | 2,365 | 0 | 0 | 0 |
| B1029956 | FORT WALTON BEACH | FL | | 03/31/2011 | | 1,145,906 | 0 | 0 | 0 | 0 | 0 | 0 | 4,686 | 4,686 | 0 | 0 | 0 |
| B1029958 | FORT WALTON BEACH | FL | | 03/31/2011 | | 617,570 | 0 | 0 | 0 | 0 | 0 | 0 | 2,528 | 2,528 | 0 | 0 | 0 |
| B2062004 | FORT WALTON BEACH | FL | | 10/31/2012 | | 403,499 | 0 | 0 | 0 | 0 | 0 | 0 | 6,598 | 6,598 | 0 | 0 | 0 |
| B1029929 | FREERPORT | FL | | 05/24/2011 | | 1,079,413 | 0 | 0 | 0 | 0 | 0 | 0 | 4,196 | 4,196 | 0 | 0 | 0 |
| B1029962 | FREERPORT | FL | | 10/14/2011 | | 723,311 | 0 | 0 | 0 | 0 | 0 | 0 | 2,957 | 2,957 | 0 | 0 | 0 |
| A3021912 | FT LAUDERDALE | FL | | 04/15/2003 | | 192,462 | 0 | 0 | 0 | 0 | 0 | 0 | 6,151 | 6,151 | 0 | 0 | 0 |
| A5071903 | FT LAUDERDALE | FL | | 12/31/2006 | | 677,972 | 0 | 0 | 0 | 0 | 0 | 0 | 14,493 | 14,493 | 0 | 0 | 0 |
| A6052601 | GAINESVILLE | FL | | 12/31/2006 | | 831,314 | 0 | 0 | 0 | 0 | 0 | 0 | 15,212 | 15,212 | 0 | 0 | 0 |
| A6080301 | GAINESVILLE | FL | | 09/28/2006 | | 1,338,496 | 0 | 0 | 0 | 0 | 0 | 0 | 16,288 | 16,288 | 0 | 0 | 0 |
| A8052001 | GAINESVILLE | FL | | 07/15/2008 | | 476,660 | 0 | 0 | 0 | 0 | 0 | 0 | 3,881 | 3,881 | 0 | 0 | 0 |
| A8071101 | GAINESVILLE | FL | | 09/10/2008 | | 605,738 | 0 | 0 | 0 | 0 | 0 | 0 | 4,908 | 4,908 | 0 | 0 | 0 |
| B1029937 | GULF BREEZE | FL | | 05/06/2011 | | 381,410 | 0 | 0 | 0 | 0 | 0 | 0 | 7,187 | 7,187 | 0 | 0 | 0 |
| B1029938 | GULF BREEZE | FL | | 09/30/2011 | | 602,690 | 0 | 0 | 0 | 0 | 0 | 0 | 2,633 | 2,633 | 0 | 0 | 0 |
| A9042004 | HAINES CITY | FL | | 06/30/2009 | | 712,556 | 0 | 0 | 0 | 0 | 0 | 0 | 6,855 | 6,855 | 0 | 0 | 0 |
| A7061403 | HALLANDALE | FL | | 08/28/2007 | | 1,224,173 | 0 | 0 | 0 | 0 | 0 | 0 | 11,139 | 11,139 | 0 | 0 | 0 |
| A4022002 | HIALEAH | FL | | 05/04/2004 | | 793,280 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | 0 | 0 |
| A4033018 | HIALEAH | FL | | 06/17/2004 | | 654,656 | 0 | 0 | 0 | 0 | 0 | 0 | 9,019 | 9,019 | 0 | 0 | 0 |
| B0020801 | HIALEAH | FL | | 03/30/2010 | | 836,005 | 0 | 0 | 0 | 0 | 0 | 0 | 7,015 | 7,015 | 0 | 0 | 0 |
| B4071401 | HIALEAH | FL | | 09/23/2014 | | 382,605 | 0 | 0 | 0 | 0 | 0 | 0 | 2,186 | 2,186 | 0 | 0 | 0 |
| A3060604 | HIALEAH GARDENS | FL | | 12/31/2006 | | 86,855 | 0 | 0 | 0 | 0 | 0 | 0 | 11,896 | 11,896 | 0 | 0 | 0 |
| A2110407 | HOLLYWOOD | FL | | 01/24/2003 | | 328,124 | 0 | 0 | 0 | 0 | 0 | 0 | 11,794 | 11,794 | 0 | 0 | 0 |
| A4033019 | HOLLYWOOD | FL | | 08/23/2004 | | 126,252 | 0 | 0 | 0 | 0 | 0 | 0 | 10,695 | 10,695 | 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 |
| A9021203 | HOLLYWOOD | FL | | 04/16/2009 | | 348,670 | 0 | 0 | 0 | 0 | 0 | 0 | 4,460 | 4,460 | 0 | 0 | 0 |
| B6042702 | HOMOSASSA | FL | | 07/14/2016 | | 1,803,388 | 0 | 0 | 0 | 0 | 0 | 0 | 14,352 | 14,352 | 0 | 0 | 0 |
| B5030507 | HUDSON | FL | | 06/01/2015 | | 2,411,524 | 0 | 0 | 0 | 0 | 0 | 0 | 15,993 | 15,993 | 0 | 0 | 0 |
| A2092705 | JACKSONVILLE | FL | | 12/12/2002 | | 238,624 | 0 | 0 | 0 | 0 | 0 | 0 | 8,065 | 8,065 | 0 | 0 | 0 |
| A3030305 | JACKSONVILLE | FL | | 05/20/2003 | | 234,993 | 0 | 0 | 0 | 0 | 0 | 0 | 7,370 | 7,370 | 0 | 0 | 0 |
| A4030905 | JACKSONVILLE | FL | | 05/27/2004 | | 363,727 | 0 | 0 | 0 | 0 | 0 | 0 | 5,548 | 5,548 | 0 | 0 | 0 |
| A7013005 | JACKSONVILLE | FL | | 03/30/2007 | | 221,691 | 0 | 0 | 0 | 0 | 0 | 0 | 2,088 | 2,088 | 0 | 0 | 0 |
| A7032304 | JACKSONVILLE | FL | | 05/30/2007 | | 395,618 | 0 | 0 | 0 | 0 | 0 | 0 | 3,959 | 3,959 | 0 | 0 | 0 |
| A7052901 | JACKSONVILLE | FL | | 07/16/2007 | | 286,783 | 0 | 0 | 0 | 0 | 0 | 0 | 2,633 | 2,633 | 0 | 0 | 0 |
| A7100402 | JACKSONVILLE | FL | | 11/30/2007 | | 251,145 | 0 | 0 | 0 | 0 | 0 | 0 | 2,254 | 2,254 | 0 | 0 | 0 |
| A7120701 | JACKSONVILLE | FL | | 02/26/2008 | | 427,670 | 0 | 0 | 0 | 0 | 0 | 0 | 2,472 | 2,472 | 0 | 0 | 0 |
| B1012704 | JACKSONVILLE | FL | | 03/25/2011 | | 2,541,006 | 0 | 0 | 0 | 0 | 0 | 0 | 24,393 | 24,393 | 0 | 0 | 0 |
| B1062301 | JACKSONVILLE | FL | | 09/23/2011 | | 722,724 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| B3032501 | JACKSONVILLE | FL | | 06/04/2013 | | 499,352 | 0 | 0 | 0 | 0 | 0 | 0 | 4,985 | 4,985 | 0 | 0 | 0 |
| B3041901 | JACKSONVILLE | FL | | 06/28/2013 | | 546,044 | 0 | 0 | 0 | 0 | 0 | 0 | 8,966 | 8,966 | 0 | 0 | 0 |
| B3121801 | JACKSONVILLE | FL | | 03/18/2014 | | 352,330 | 0 | 0 | 0 | 0 | 0 | 0 | 2,379 | 2,379 | 0 | 0 | 0 |
| B5010502 | JACKSONVILLE | FL | | 03/25/2015 | | 246,651 | 0 | 0 | 0 | 0 | 0 | 0 | 2,097 | 2,097 | 0 | 0 | 0 |
| B5011901 | JACKSONVILLE | FL | | 03/25/2015 | | 1,075,409 | 0 | 0 | 0 | 0 | 0 | 0 | 14,809 | 14,809 | 0 | 0 | 0 |
| B5031301 | JACKSONVILLE | FL | | 05/28/2015 | | 464,243 | 0 | 0 | 0 | 0 | 0 | 0 | 2,847 | 2,847 | 0 | 0 | 0 |
| B5041405 | JACKSONVILLE | FL | | 06/05/2015 | | 1,186,087 | 0 | 0 | 0 | 0 | 0 | 0 | 7,867 | 7,867 | 0 | 0 | 0 |
| B5041505 | JACKSONVILLE | FL | | 06/30/2015 | | 811,473 | 0 | 0 | 0 | 0 | 0 | 0 | 11,306 | 11,306 | 0 | 0 | 0 |
| B5060202 | JACKSONVILLE | FL | | 07/30/2015 | | 1,526,104 | 0 | 0 | 0 | 0 | 0 | 0 | 8,940 | 8,940 | 0 | 0 | 0 |
| B5120203 | JACKSONVILLE | FL | | 01/26/2016 | | 469,698 | 0 | 0 | 0 | 0 | 0 | 0 | 2,705 | 2,705 | 0 | 0 | 0 |
| B6061002 | JACKSONVILLE | FL | | 02/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301,438 | 301,438 | 0 | 0 | 0 |
| B6071301 | JACKSONVILLE | FL | | 09/07/2016 | | 1,188,427 | 0 | 0 | 0 | 0 | 0 | 0 | 6,545 | 6,545 | 0 | 0 | 0 |
| B6112201 | JACKSONVILLE | FL | | 01/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,162,862 | 1,162,862 | 0 | 0 | 0 |
| B0070103 | JENSEN BEACH | FL | | 09/10/2010 | | 663,545 | 0 | 0 | 0 | 0 | 0 | 0 | 4,729 | 4,729 | 0 | 0 | 0 |
| A2111508 | JUPITER | FL | | 12/31/2006 | | 72,295 | 0 | 0 | 0 | 0 | 0 | 0 | 14,031 | 14,031 | 0 | 0 | 0 |
| A7090702 | KISSIMEE | FL | | 10/16/2007 | | 671,214 | 0 | 0 | 0 | 0 | 0 | 0 | 3,810 | 3,810 | 0 | 0 | 0 |
| A8121018 | KISSIMEE | FL | | 03/30/2009 | | 488,749 | 0 | 0 | 0 | 0 | 0 | 0 | 5,936 | 5,936 | 0 | 0 | 0 |
| B1011403 | KISSIMEE | FL | | 04/05/2011 | | 899,387 | 0 | 0 | 0 | 0 | 0 | 0 | 17,471 | 17,471 | 0 | 0 | 0 |
| B3061302 | KISSIMEE | FL | | 09/06/2013 | | 1,084,121 | 0 | 0 | 0 | 0 | 0 | 0 | 7,349 | 7,349 | 0 | 0 | 0 |
| B3061302-1 | KISSIMEE | FL | | 11/09/2016 | | 81,426 | 0 | 0 | 0 | 0 | 0 | 0 | 553 | 553 | 0 | 0 | 0 |
| B2082901 | LAKE CITY | FL | | 12/07/2012 | | 535,357 | 0 | 0 | 0 | 0 | 0 | 0 | 3,553 | 3,553 | 0 | 0 | 0 |
| B2050904 | LAKE MARY | FL | | 07/20/2012 | | 684,248 | 0 | 0 | 0 | 0 | 0 | 0 | 4,690 | 4,690 | 0 | 0 | 0 |
| B4120302 | LAKE MARY | FL | | 02/02/2015 | | 463,921 | 0 | 0 | 0 | 0 | 0 | 0 | 2,570 | 2,570 | 0 | 0 | 0 |
| B2090402 | LAKE WORTH | FL | | 10/31/2012 | | 847,565 | 0 | 0 | 0 | 0 | 0 | 0 | 8,679 | 8,679 | 0 | 0 | 0 |
| B4042102 | LAKE WORTH | FL | | 06/25/2014 | | 449,179 | 0 | 0 | 0 | 0 | 0 | 0 | 6,400 | 6,400 | 0 | 0 | 0 |
| B2031307 | LAKELAND | FL | | 04/11/2012 | | 518,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,153 | 5,153 | 0 | 0 | 0 |
| B2032301 | LAKELAND | FL | | 06/29/2012 | | 815,844 | 0 | 0 | 0 | 0 | 0 | 0 | 5,712 | 5,712 | 0 | 0 | 0 |
| B2061401 | LAKELAND | FL | | 08/24/2012 | | 1,364,641 | 0 | 0 | 0 | 0 | 0 | 0 | 14,502 | 14,502 | 0 | 0 | 0 |
| B3020601 | LAKELAND | FL | | 04/09/2013 | | 829,281 | 0 | 0 | 0 | 0 | 0 | 0 | 5,448 | 5,448 | 0 | 0 | 0 |
| B6032903 | LAKELAND | FL | | 07/12/2016 | | 1,585,261 | 0 | 0 | 0 | 0 | 0 | 0 | 18,820 | 18,820 | 0 | 0 | 0 |
| B6042102 | LAKELAND | FL | | 06/29/2016 | | 1,916,056 | 0 | 0 | 0 | 0 | 0 | 0 | 11,519 | 11,519 | 0 | 0 | 0 |
| B1029946 | LAMONT | FL | | 10/14/2011 | | 468,363 | 0 | 0 | 0 | 0 | 0 | 0 | 1,913 | 1,913 | 0 | 0 | 0 |
| A4112301 | LARGO | FL | | 01/28/2005 | | 293,868 | 0 | 0 | 0 | 0 | 0 | 0 | 5,585 | 5,585 | 0 | 0 | 0 |
| A7121803 | LARGO | FL | | 02/29/2008 | | 919,074 | 0 | 0 | 0 | 0 | 0 | 0 | 4,479 | 4,479 | 0 | 0 | 0 |
| B1042702 | LARGO | FL | | 07/14/2011 | | 522,124 | 0 | 0 | 0 | 0 | 0 | 0 | 4,391 | 4,391 | 0 | 0 | 0 |
| B5030511 | LARGO | FL | | 06/01/2015 | | 1,903,980 | 0 | 0 | 0 | 0 | 0 | 0 | 12,628 | 12,628 | 0 | 0 | 0 |
| A2110405 | LAUDERHILL | FL | | 01/22/2003 | | 217,367 | 0 | 0 | 0 | 0 | 0 | 0 | 5,484 | 5,484 | 0 | 0 | 0 |
| B3020704 | LAUDERHILL | FL | | 05/22/2013 | | 208,568 | 0 | 0 | 0 | 0 | 0 | 0 | 3,510 | 3,510 | 0 | 0 | 0 |
| B1050401 | LIVE OAK | FL | | 06/15/2011 | | 984,028 | 0 | 0 | 0 | 0 | 0 | 0 | 12,130 | 12,130 | 0 | 0 | 0 |
| A7080106 | LONGWOOD | FL | | 10/24/2007 | | 408,934 | 0 | 0 | 0 | 0 | 0 | 0 | 2,254 | 2,254 | 0 | 0 | 0 |
| A4081104 | LYNN HAVEN | FL | | 11/16/2004 | | 346,212 | 0 | 0 | 0 | 0 | 0 | 0 | 8,480 | 8,480 | 0 | 0 | 0 |
| B2010501 | MADEIRA BEACH | FL | | 04/11/2012 | | 1,740,084 | 0 | 0 | 0 | 0 | 0 | 0 | 18,266 | 18,266 | 0 | 0 | 0 |
| A7042006 | MAITLAND | FL | | 06/28/2007 | | 598,144 | 0 | 0 | 0 | 0 | 0 | 0 | 5,662 | 5,662 | 0 | 0 | 0 |
| A7080910 | MEDLEY | FL | | 10/05/2007 | | 160,729 | 0 | 0 | 0 | 0 | 0 | 0 | 3,801 | 3,801 | 0 | 0 | 0 |
| B3100302 | MEDLEY | FL | | 12/11/2013 | | 1,003,917 | 0 | 0 | 0 | 0 | 0 | 0 | 6,039 | 6,039 | 0 | 0 | 0 |
| A8030713 | MELBOURNE | FL | | 06/25/2008 | | 159,677 | 0 | 0 | 0 | 0 | 0 | 0 | 1,369 | 1,369 | 0 | 0 | 0 |
| B1092201 | MELBOURNE | FL | | 11/18/2011 | | 966,108 | 0 | 0 | 0 | 0 | 0 | 0 | 10,556 | 10,556 | 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) | | | | | |
| B2110902 | MELBOURNE | FL | | 02/27/2013 | | 417,313 | 0 | 0 | 0 | 0 | 0 | 0 | 2,951 | 2,951 | 0 | 0 |
| B4022001 | MELBOURNE | FL | | 04/28/2014 | | 2,021,195 | 0 | 0 | 0 | 0 | 0 | 0 | 12,517 | 12,517 | 0 | 0 |
| B4081504 | MELBOURNE | FL | | 10/31/2014 | | 800,043 | 0 | 0 | 0 | 0 | 0 | 0 | 4,699 | 4,699 | 0 | 0 |
| B6050901 | MELBOURNE | FL | | 07/28/2016 | | 2,010,831 | 0 | 0 | 0 | 0 | 0 | 0 | 24,112 | 24,112 | 0 | 0 |
| B2101502 | MERRITT ISLAND | FL | | 12/19/2012 | | 560,632 | 0 | 0 | 0 | 0 | 0 | 0 | 5,781 | 5,781 | 0 | 0 |
| B2122106 | MERRITT ISLAND | FL | | 03/20/2013 | | 454,160 | 0 | 0 | 0 | 0 | 0 | 0 | 4,846 | 4,846 | 0 | 0 |
| A2072505 | MIAMI | FL | | 10/09/2002 | | 1,293,505 | 0 | 0 | 0 | 0 | 0 | 0 | 47,710 | 47,710 | 0 | 0 |
| A3030705 | MIAMI | FL | | 05/14/2003 | | 157,376 | 0 | 0 | 0 | 0 | 0 | 0 | 25,221 | 25,221 | 0 | 0 |
| A3091503 | MIAMI | FL | | 11/25/2003 | | 129,562 | 0 | 0 | 0 | 0 | 0 | 0 | 16,058 | 16,058 | 0 | 0 |
| A4012904 | MIAMI | FL | | 06/09/2004 | | 342,636 | 0 | 0 | 0 | 0 | 0 | 0 | 32,207 | 32,207 | 0 | 0 |
| A6030603 | MIAMI | FL | | 12/31/2006 | | 380,265 | 0 | 0 | 0 | 0 | 0 | 0 | 8,069 | 8,069 | 0 | 0 |
| A6040403 | MIAMI | FL | | 12/31/2006 | | 66,008 | 0 | 0 | 0 | 0 | 0 | 0 | 1,386 | 1,386 | 0 | 0 |
| A6040404 | MIAMI | FL | | 12/31/2006 | | 123,757 | 0 | 0 | 0 | 0 | 0 | 0 | 2,631 | 2,631 | 0 | 0 |
| A6040406 | MIAMI | FL | | 12/31/2006 | | 107,254 | 0 | 0 | 0 | 0 | 0 | 0 | 2,266 | 2,266 | 0 | 0 |
| A6122702 | MIAMI | FL | | 03/19/2007 | | 182,453 | 0 | 0 | 0 | 0 | 0 | 0 | 2,502 | 2,502 | 0 | 0 |
| A7082203 | MIAMI | FL | | 11/07/2007 | | 312,621 | 0 | 0 | 0 | 0 | 0 | 0 | 4,839 | 4,839 | 0 | 0 |
| A7103104 | MIAMI | FL | | 01/16/2008 | | 168,418 | 0 | 0 | 0 | 0 | 0 | 0 | 1,486 | 1,486 | 0 | 0 |
| A7103105 | MIAMI | FL | | 01/16/2008 | | 168,418 | 0 | 0 | 0 | 0 | 0 | 0 | 1,486 | 1,486 | 0 | 0 |
| A8030506 | MIAMI | FL | | 05/23/2008 | | 256,545 | 0 | 0 | 0 | 0 | 0 | 0 | 4,285 | 4,285 | 0 | 0 |
| A8080101 | MIAMI | FL | | 10/23/2008 | | 275,049 | 0 | 0 | 0 | 0 | 0 | 0 | 7,840 | 7,840 | 0 | 0 |
| B1063009 | MIAMI | FL | | 09/26/2011 | | 908,624 | 0 | 0 | 0 | 0 | 0 | 0 | 9,786 | 9,786 | 0 | 0 |
| B2053002 | MIAMI | FL | | 12/07/2012 | | 265,822 | 0 | 0 | 0 | 0 | 0 | 0 | 1,818 | 1,818 | 0 | 0 |
| B3011501 | MIAMI | FL | | 03/08/2013 | | 766,886 | 0 | 0 | 0 | 0 | 0 | 0 | 13,048 | 13,048 | 0 | 0 |
| B3032002 | MIAMI | FL | | 05/29/2013 | | 198,634 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 6,592 | 0 | 0 |
| B3091601 | MIAMI | FL | | 12/05/2013 | | 521,449 | 0 | 0 | 0 | 0 | 0 | 0 | 3,155 | 3,155 | 0 | 0 |
| B5032501 | MIAMI | FL | | 06/30/2015 | | 625,399 | 0 | 0 | 0 | 0 | 0 | 0 | 3,945 | 3,945 | 0 | 0 |
| B6121205 | MIAMI | FL | | 02/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 757,900 | 757,900 | 0 | 0 |
| B3042904 | MIAMI GARDENS | FL | | 07/31/2013 | | 502,861 | 0 | 0 | 0 | 0 | 0 | 0 | 3,397 | 3,397 | 0 | 0 |
| B3042905 | MIAMI GARDENS | FL | | 07/31/2013 | | 1,147,829 | 0 | 0 | 0 | 0 | 0 | 0 | 7,875 | 7,875 | 0 | 0 |
| B1041903 | MIDDLEBURG | FL | | 06/28/2011 | | 1,332,591 | 0 | 0 | 0 | 0 | 0 | 0 | 13,696 | 13,696 | 0 | 0 |
| B1029944 | MILLIGAN | FL | | 03/31/2011 | | 940,528 | 0 | 0 | 0 | 0 | 0 | 0 | 3,845 | 3,845 | 0 | 0 |
| B1029935 | MILTON | FL | | 09/30/2011 | | 634,590 | 0 | 0 | 0 | 0 | 0 | 0 | 2,594 | 2,594 | 0 | 0 |
| A7011702 | MINNEOLA | FL | | 03/27/2007 | | 198,865 | 0 | 0 | 0 | 0 | 0 | 0 | 1,294 | 1,294 | 0 | 0 |
| A5111502 | MIRAMAR | FL | | 01/20/2006 | | 141,904 | 0 | 0 | 0 | 0 | 0 | 0 | 10,278 | 10,278 | 0 | 0 |
| A7052408 | NAPLES | FL | | 08/15/2007 | | 316,157 | 0 | 0 | 0 | 0 | 0 | 0 | 2,942 | 2,942 | 0 | 0 |
| B1051102 | NAPLES | FL | | 07/15/2011 | | 415,644 | 0 | 0 | 0 | 0 | 0 | 0 | 2,715 | 2,715 | 0 | 0 |
| B3022203 | NAPLES | FL | | 05/01/2013 | | 648,264 | 0 | 0 | 0 | 0 | 0 | 0 | 4,231 | 4,231 | 0 | 0 |
| A8030601 | NAVARRE | FL | | 09/18/2008 | | 850,805 | 0 | 0 | 0 | 0 | 0 | 0 | 5,623 | 5,623 | 0 | 0 |
| A5042004 | NEW PORT RICHEY | FL | | 07/29/2005 | | 119,341 | 0 | 0 | 0 | 0 | 0 | 0 | 7,321 | 7,321 | 0 | 0 |
| B6120103 | NEW PORT RICHEY | FL | | 02/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 723,450 | 723,450 | 0 | 0 |
| A7082702 | NEW SMYRNA BEACH | FL | | 10/18/2007 | | 211,379 | 0 | 0 | 0 | 0 | 0 | 0 | 7,393 | 7,393 | 0 | 0 |
| B1029943 | NICEVILLE | FL | | 10/07/2011 | | 385,750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,577 | 1,577 | 0 | 0 |
| B1029952 | NICEVILLE | FL | | 10/14/2011 | | 578,638 | 0 | 0 | 0 | 0 | 0 | 0 | 2,365 | 2,365 | 0 | 0 |
| B5031302 | NORTH FORT MYERS | FL | | 08/31/2015 | | 3,537,337 | 0 | 0 | 0 | 0 | 0 | 0 | 21,690 | 21,690 | 0 | 0 |
| B5052701 | NORTH FORT MYERS | FL | | 08/28/2015 | | 2,674,358 | 0 | 0 | 0 | 0 | 0 | 0 | 23,461 | 23,461 | 0 | 0 |
| A8093003 | Ocala | FL | | 11/01/2008 | | 1,335,137 | 0 | 0 | 0 | 0 | 0 | 0 | 12,700 | 12,700 | 0 | 0 |
| B3030704 | Ocala | FL | | 05/16/2013 | | 535,718 | 0 | 0 | 0 | 0 | 0 | 0 | 3,499 | 3,499 | 0 | 0 |
| A7050701 | OCCOEE | FL | | 07/20/2007 | | 479,815 | 0 | 0 | 0 | 0 | 0 | 0 | 4,656 | 4,656 | 0 | 0 |
| B0011902 | ORANGE PARK | FL | | 03/22/2010 | | 668,051 | 0 | 0 | 0 | 0 | 0 | 0 | 5,901 | 5,901 | 0 | 0 |
| B3122008 | ORANGE PARK | FL | | 03/18/2014 | | 998,927 | 0 | 0 | 0 | 0 | 0 | 0 | 5,735 | 5,735 | 0 | 0 |
| A2100210 | ORLANDO | FL | | 12/19/2002 | | 87,746 | 0 | 0 | 0 | 0 | 0 | 0 | 19,718 | 19,718 | 0 | 0 |
| A2100211 | ORLANDO | FL | | 12/19/2002 | | 76,954 | 0 | 0 | 0 | 0 | 0 | 0 | 17,321 | 17,321 | 0 | 0 |
| A3040702 | ORLANDO | FL | | 06/27/2003 | | 472,394 | 0 | 0 | 0 | 0 | 0 | 0 | 6,845 | 6,845 | 0 | 0 |
| A4021301 | ORLANDO | FL | | 03/30/2004 | | 787,962 | 0 | 0 | 0 | 0 | 0 | 0 | 10,703 | 10,703 | 0 | 0 |
| A5071303 | ORLANDO | FL | | 10/13/2005 | | 1,050,070 | 0 | 0 | 0 | 0 | 0 | 0 | 9,783 | 9,783 | 0 | 0 |
| A8022212 | ORLANDO | FL | | 04/23/2008 | | 349,295 | 0 | 0 | 0 | 0 | 0 | 0 | 3,457 | 3,457 | 0 | 0 |
| A8022213 | ORLANDO | FL | | 05/13/2008 | | 106,978 | 0 | 0 | 0 | 0 | 0 | 0 | 3,364 | 3,364 | 0 | 0 |
| A8082903 | ORLANDO | FL | | 11/13/2008 | | 2,512,048 | 0 | 0 | 0 | 0 | 0 | 0 | 19,674 | 19,674 | 0 | 0 |
| B0022303 | ORLANDO | FL | | 08/02/2010 | | 862,564 | 0 | 0 | 0 | 0 | 0 | 0 | 7,768 | 7,768 | 0 | 0 |
| B0072606 | ORLANDO | FL | | 11/30/2010 | | 1,866,128 | 0 | 0 | 0 | 0 | 0 | 0 | 38,953 | 38,953 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B1042805 | ORLANDO | FL | | 07/15/2011 | | 456,613 | 0 | 0 | 0 | 0 | 0 | 0 | 3,685 | 3,685 | 0 | 0 | 0 |
| B2091201 | ORLANDO | FL | | 12/11/2012 | | 1,946,452 | 0 | 0 | 0 | 0 | 0 | 0 | 13,723 | 13,723 | 0 | 0 | 0 |
| B3041902 | ORLANDO | FL | | 07/11/2013 | | 687,184 | 0 | 0 | 0 | 0 | 0 | 0 | 4,429 | 4,429 | 0 | 0 | 0 |
| B4010802 | ORLANDO | FL | | 04/04/2014 | | 2,608,905 | 0 | 0 | 0 | 0 | 0 | 0 | 23,079 | 23,079 | 0 | 0 | 0 |
| B4013001 | ORLANDO | FL | | 04/23/2014 | | 555,067 | 0 | 0 | 0 | 0 | 0 | 0 | 3,274 | 3,274 | 0 | 0 | 0 |
| B6102101 | ORLANDO | FL | | 01/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,241,256 | 1,241,256 | 0 | 0 | 0 |
| B5041504 | PALATKA | FL | | 06/30/2015 | | 925,501 | 0 | 0 | 0 | 0 | 0 | 0 | 8,226 | 8,226 | 0 | 0 | 0 |
| A6031001 | PALM BAY | FL | | 12/31/2006 | | 131,092 | 0 | 0 | 0 | 0 | 0 | 0 | 6,341 | 6,341 | 0 | 0 | 0 |
| B3020502 | PALM BAY | FL | | 05/28/2013 | | 441,178 | 0 | 0 | 0 | 0 | 0 | 0 | 2,881 | 2,881 | 0 | 0 | 0 |
| B3042902 | PALM BAY | FL | | 07/29/2013 | | 515,697 | 0 | 0 | 0 | 0 | 0 | 0 | 3,324 | 3,324 | 0 | 0 | 0 |
| B6042701 | PALM BAY | FL | | 07/21/2016 | | 1,188,871 | 0 | 0 | 0 | 0 | 0 | 0 | 9,593 | 9,593 | 0 | 0 | 0 |
| B1050602 | PALM COAST | FL | | 07/20/2011 | | 378,376 | 0 | 0 | 0 | 0 | 0 | 0 | 4,020 | 4,020 | 0 | 0 | 0 |
| B1070502 | PALMETTO | FL | | 09/08/2011 | | 653,688 | 0 | 0 | 0 | 0 | 0 | 0 | 12,460 | 12,460 | 0 | 0 | 0 |
| A7011207 | PANAMA CITY | FL | | 05/18/2007 | | 642,754 | 0 | 0 | 0 | 0 | 0 | 0 | 24,773 | 24,773 | 0 | 0 | 0 |
| B1029901 | PANAMA CITY | FL | | 05/25/2011 | | 1,469,683 | 0 | 0 | 0 | 0 | 0 | 0 | 6,166 | 6,166 | 0 | 0 | 0 |
| B1029903 | PANAMA CITY | FL | | 10/14/2011 | | 399,809 | 0 | 0 | 0 | 0 | 0 | 0 | 1,633 | 1,633 | 0 | 0 | 0 |
| B1029908 | PANAMA CITY | FL | | 10/14/2011 | | 531,669 | 0 | 0 | 0 | 0 | 0 | 0 | 2,173 | 2,173 | 0 | 0 | 0 |
| B1029911 | PANAMA CITY | FL | | 10/14/2011 | | 418,744 | 0 | 0 | 0 | 0 | 0 | 0 | 1,711 | 1,711 | 0 | 0 | 0 |
| B5091703 | PANAMA CITY | FL | | 11/06/2015 | | 557,368 | 0 | 0 | 0 | 0 | 0 | 0 | 3,248 | 3,248 | 0 | 0 | 0 |
| B5091704 | PANAMA CITY | FL | | 11/06/2015 | | 836,056 | 0 | 0 | 0 | 0 | 0 | 0 | 4,871 | 4,871 | 0 | 0 | 0 |
| B5091705 | PANAMA CITY | FL | | 11/06/2015 | | 1,408,097 | 0 | 0 | 0 | 0 | 0 | 0 | 8,202 | 8,202 | 0 | 0 | 0 |
| B1029902 | PANAMA CITY BEACH | FL | | 10/14/2011 | | 870,468 | 0 | 0 | 0 | 0 | 0 | 0 | 3,557 | 3,557 | 0 | 0 | 0 |
| B1029906 | PANAMA CITY BEACH | FL | | 05/25/2011 | | 2,133,545 | 0 | 0 | 0 | 0 | 0 | 0 | 8,290 | 8,290 | 0 | 0 | 0 |
| B1029907 | PANAMA CITY BEACH | FL | | 10/14/2011 | | 308,118 | 0 | 0 | 0 | 0 | 0 | 0 | 1,261 | 1,261 | 0 | 0 | 0 |
| B1029909 | PANAMA CITY BEACH | FL | | 05/25/2011 | | 1,153,028 | 0 | 0 | 0 | 0 | 0 | 0 | 4,480 | 4,480 | 0 | 0 | 0 |
| B1029949 | PANAMA CITY BEACH | FL | | 10/14/2011 | | 726,004 | 0 | 0 | 0 | 0 | 0 | 0 | 3,675 | 3,675 | 0 | 0 | 0 |
| B0033102 | PASADENA | FL | | 05/28/2010 | | 509,458 | 0 | 0 | 0 | 0 | 0 | 0 | 5,840 | 5,840 | 0 | 0 | 0 |
| A2051701 | PEMBROKE PINES | FL | | 10/09/2002 | | 79,423 | 0 | 0 | 0 | 0 | 0 | 0 | 23,349 | 23,349 | 0 | 0 | 0 |
| A8080407 | PEMBROKE PINES | FL | | 10/23/2008 | | 2,196,715 | 0 | 0 | 0 | 0 | 0 | 0 | 29,122 | 29,122 | 0 | 0 | 0 |
| B0032606 | PEMBROKE PINES | FL | | 06/14/2010 | | 1,274,844 | 0 | 0 | 0 | 0 | 0 | 0 | 11,626 | 11,626 | 0 | 0 | 0 |
| A7040503 | PENSACOLA | FL | | 05/25/2007 | | 324,349 | 0 | 0 | 0 | 0 | 0 | 0 | 3,063 | 3,063 | 0 | 0 | 0 |
| A7091403 | PENSACOLA | FL | | 01/14/2008 | | 204,051 | 0 | 0 | 0 | 0 | 0 | 0 | 2,176 | 2,176 | 0 | 0 | 0 |
| B1029933 | PENSACOLA | FL | | 09/30/2011 | | 398,987 | 0 | 0 | 0 | 0 | 0 | 0 | 1,636 | 1,636 | 0 | 0 | 0 |
| B1029939 | PENSACOLA | FL | | 09/30/2011 | | 462,190 | 0 | 0 | 0 | 0 | 0 | 0 | 1,891 | 1,891 | 0 | 0 | 0 |
| B1029959 | PENSACOLA | FL | | 09/30/2011 | | 585,433 | 0 | 0 | 0 | 0 | 0 | 0 | 2,393 | 2,393 | 0 | 0 | 0 |
| B1029961 | PENSACOLA | FL | | 05/06/2011 | | 566,167 | 0 | 0 | 0 | 0 | 0 | 0 | 10,667 | 10,667 | 0 | 0 | 0 |
| B5021705 | PENSACOLA | FL | | 04/15/2015 | | 970,813 | 0 | 0 | 0 | 0 | 0 | 0 | 6,296 | 6,296 | 0 | 0 | 0 |
| B6022602 | PENSACOLA | FL | | 04/19/2016 | | 3,723,915 | 0 | 0 | 0 | 0 | 0 | 0 | 21,847 | 21,847 | 0 | 0 | 0 |
| A9040706 | PERRY | FL | | 06/16/2009 | | 328,322 | 0 | 0 | 0 | 0 | 0 | 0 | 3,009 | 3,009 | 0 | 0 | 0 |
| B0010604 | PLANT CITY | FL | | 03/24/2010 | | 895,273 | 0 | 0 | 0 | 0 | 0 | 0 | 10,297 | 10,297 | 0 | 0 | 0 |
| A7060801 | POMPANO BEACH | FL | | 08/28/2007 | | 965,890 | 0 | 0 | 0 | 0 | 0 | 0 | 8,889 | 8,889 | 0 | 0 | 0 |
| B2112904 | POMPANO BEACH | FL | | 01/31/2013 | | 1,477,367 | 0 | 0 | 0 | 0 | 0 | 0 | 9,890 | 9,890 | 0 | 0 | 0 |
| B4031301 | POMPANO BEACH | FL | | 06/05/2014 | | 1,416,935 | 0 | 0 | 0 | 0 | 0 | 0 | 9,105 | 9,105 | 0 | 0 | 0 |
| B5111902 | POMPANO BEACH | FL | | 02/05/2016 | | 451,119 | 0 | 0 | 0 | 0 | 0 | 0 | 2,584 | 2,584 | 0 | 0 | 0 |
| A7091903 | PORT CHARLOTTE | FL | | 11/27/2007 | | 191,507 | 0 | 0 | 0 | 0 | 0 | 0 | 1,738 | 1,738 | 0 | 0 | 0 |
| A8022220 | PORT CHARLOTTE | FL | | 05/15/2008 | | 608,014 | 0 | 0 | 0 | 0 | 0 | 0 | 5,393 | 5,393 | 0 | 0 | 0 |
| B5030510 | PORT CHARLOTTE | FL | | 06/01/2015 | | 2,493,911 | 0 | 0 | 0 | 0 | 0 | 0 | 16,539 | 16,539 | 0 | 0 | 0 |
| B5112001 | PORT CHARLOTTE | FL | | 02/03/2016 | | 1,024,593 | 0 | 0 | 0 | 0 | 0 | 0 | 8,650 | 8,650 | 0 | 0 | 0 |
| A9070101 | PORT ORANGE | FL | | 09/22/2009 | | 865,651 | 0 | 0 | 0 | 0 | 0 | 0 | 11,456 | 11,456 | 0 | 0 | 0 |
| B6032801 | PORT RICHEY | FL | | 05/27/2016 | | 410,906 | 0 | 0 | 0 | 0 | 0 | 0 | 2,484 | 2,484 | 0 | 0 | 0 |
| A6092001 | PORT ST LUCIE | FL | | 11/30/2006 | | 562,407 | 0 | 0 | 0 | 0 | 0 | 0 | 5,326 | 5,326 | 0 | 0 | 0 |
| B1052402 | PORT ST LUCIE | FL | | 08/18/2011 | | 1,614,769 | 0 | 0 | 0 | 0 | 0 | 0 | 10,614 | 10,614 | 0 | 0 | 0 |
| B1052402-1 | PORT ST LUCIE | FL | | 11/19/2014 | | 560,161 | 0 | 0 | 0 | 0 | 0 | 0 | 3,440 | 3,440 | 0 | 0 | 0 |
| B1029931 | PORT ST. JOE | FL | | 05/25/2011 | | 803,837 | 0 | 0 | 0 | 0 | 0 | 0 | 3,372 | 3,372 | 0 | 0 | 0 |
| B1029953 | QUINCY | FL | | 10/07/2011 | | 896,525 | 0 | 0 | 0 | 0 | 0 | 0 | 3,919 | 3,919 | 0 | 0 | 0 |
| A7060804 | ROSEMARY BEACH | FL | | 09/07/2007 | | 327,390 | 0 | 0 | 0 | 0 | 0 | 0 | 2,955 | 2,955 | 0 | 0 | 0 |
| B6121201 | SAFETY HARBOR | FL | | 02/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,480,400 | 2,480,400 | 0 | 0 | 0 |
| B5022002 | SAINT CLOUD | FL | | 05/15/2015 | | 923,678 | 0 | 0 | 0 | 0 | 0 | 0 | 12,741 | 12,741 | 0 | 0 | 0 |
| B3052104 | SAINT PETERSBURG | FL | | 07/09/2013 | | 452,697 | 0 | 0 | 0 | 0 | 0 | 0 | 3,010 | 3,010 | 0 | 0 | 0 |
| A6061304 | SANFORD | FL | | 08/22/2006 | | 1,276,854 | 0 | 0 | 0 | 0 | 0 | 0 | 23,363 | 23,363 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B6092301 | SANFORD | FL | | 11/16/2016 | | 1,334,655 | 0 | 0 | 0 | 0 | 0 | 0 | 7,402 | 7,402 | 0 | 0 | 0 |
| B1029950 | SANTA ROSA | FL | | 05/24/2011 | | 1,610,947 | 0 | 0 | 0 | 0 | 0 | 0 | 6,259 | 6,259 | 0 | 0 | 0 |
| A7051604 | SANTA ROSA BEACH | FL | | 08/02/2007 | | 1,191,554 | 0 | 0 | 0 | 0 | 0 | 0 | 6,754 | 6,754 | 0 | 0 | 0 |
| A6030704 | SARASOTA | FL | | 12/31/2006 | | 449,780 | 0 | 0 | 0 | 0 | 0 | 0 | 8,692 | 8,692 | 0 | 0 | 0 |
| B1080802 | SARASOTA | FL | | 10/20/2011 | | 468,996 | 0 | 0 | 0 | 0 | 0 | 0 | 8,787 | 8,787 | 0 | 0 | 0 |
| B2042005 | SARASOTA | FL | | 06/26/2012 | | 890,430 | 0 | 0 | 0 | 0 | 0 | 0 | 8,711 | 8,711 | 0 | 0 | 0 |
| B5110601 | SARASOTA | FL | | 01/04/2016 | | 3,077,595 | 0 | 0 | 0 | 0 | 0 | 0 | 24,778 | 24,778 | 0 | 0 | 0 |
| B2091702 | SEBASTIAN | FL | | 12/17/2012 | | 1,627,179 | 0 | 0 | 0 | 0 | 0 | 0 | 11,131 | 11,131 | 0 | 0 | 0 |
| B3011801 | SEMINOLE | FL | | 03/29/2013 | | 1,067,804 | 0 | 0 | 0 | 0 | 0 | 0 | 10,769 | 10,769 | 0 | 0 | 0 |
| B1029940 | SHALIMAR | FL | | 03/31/2011 | | 1,073,906 | 0 | 0 | 0 | 0 | 0 | 0 | 4,392 | 4,392 | 0 | 0 | 0 |
| A8012303 | SPRING HILL | FL | | 04/14/2008 | | 979,676 | 0 | 0 | 0 | 0 | 0 | 0 | 8,435 | 8,435 | 0 | 0 | 0 |
| B2031304 | SPRING HILL | FL | | 07/18/2012 | | 1,177,476 | 0 | 0 | 0 | 0 | 0 | 0 | 7,953 | 7,953 | 0 | 0 | 0 |
| A7073103 | ST AUGUSTINE | FL | | 10/05/2007 | | 73,286 | 0 | 0 | 0 | 0 | 0 | 0 | 784 | 784 | 0 | 0 | 0 |
| A7041704 | ST PETERSBURG | FL | | 06/14/2007 | | 272,828 | 0 | 0 | 0 | 0 | 0 | 0 | 2,554 | 2,554 | 0 | 0 | 0 |
| B6052003 | ST PETERSBURG | FL | | 09/30/2016 | | 1,445,823 | 0 | 0 | 0 | 0 | 0 | 0 | 5,794 | 5,794 | 0 | 0 | 0 |
| B6052004 | ST PETERSBURG | FL | | 09/30/2016 | | 1,573,936 | 0 | 0 | 0 | 0 | 0 | 0 | 6,305 | 6,305 | 0 | 0 | 0 |
| B1100102 | ST. AUGUSTINE | FL | | 11/18/2011 | | 488,376 | 0 | 0 | 0 | 0 | 0 | 0 | 3,098 | 3,098 | 0 | 0 | 0 |
| B3120302 | ST. PETERSBURG | FL | | 02/04/2014 | | 225,485 | 0 | 0 | 0 | 0 | 0 | 0 | 1,348 | 1,348 | 0 | 0 | 0 |
| B6052005 | ST. PETERSBURG | FL | | 09/30/2016 | | 2,115,662 | 0 | 0 | 0 | 0 | 0 | 0 | 8,477 | 8,477 | 0 | 0 | 0 |
| B6081702 | ST. PETERSBURG | FL | | 09/30/2016 | | 1,489,747 | 0 | 0 | 0 | 0 | 0 | 0 | 5,970 | 5,970 | 0 | 0 | 0 |
| B6111020 | ST. PETERSBURG | FL | | 01/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 713,222 | 713,222 | 0 | 0 | 0 |
| B3071001 | STUART | FL | | 09/23/2013 | | 848,024 | 0 | 0 | 0 | 0 | 0 | 0 | 4,902 | 4,902 | 0 | 0 | 0 |
| B2101201 | SUNRISE | FL | | 12/20/2012 | | 635,588 | 0 | 0 | 0 | 0 | 0 | 0 | 4,282 | 4,282 | 0 | 0 | 0 |
| A7060403 | TALLAHASSEE | FL | | 09/28/2007 | | 352,476 | 0 | 0 | 0 | 0 | 0 | 0 | 3,254 | 3,254 | 0 | 0 | 0 |
| B1032201 | TALLAHASSEE | FL | | 05/10/2011 | | 1,407,167 | 0 | 0 | 0 | 0 | 0 | 0 | 11,658 | 11,658 | 0 | 0 | 0 |
| B2112703 | TALLAHASSEE | FL | | 02/08/2013 | | 1,719,692 | 0 | 0 | 0 | 0 | 0 | 0 | 11,440 | 11,440 | 0 | 0 | 0 |
| B3031805 | TALLAHASSEE | FL | | 06/07/2013 | | 345,939 | 0 | 0 | 0 | 0 | 0 | 0 | 3,336 | 3,336 | 0 | 0 | 0 |
| B3031807 | TALLAHASSEE | FL | | 05/30/2013 | | 1,675,051 | 0 | 0 | 0 | 0 | 0 | 0 | 11,277 | 11,277 | 0 | 0 | 0 |
| B6021001 | TALLAHASSEE | FL | | 06/13/2016 | | 2,277,297 | 0 | 0 | 0 | 0 | 0 | 0 | 27,249 | 27,249 | 0 | 0 | 0 |
| B0120803 | TAMARAC | FL | | 03/01/2011 | | 1,326,135 | 0 | 0 | 0 | 0 | 0 | 0 | 9,235 | 9,235 | 0 | 0 | 0 |
| A4021103 | TAMPA | FL | | 04/19/2004 | | 134,893 | 0 | 0 | 0 | 0 | 0 | 0 | 13,058 | 13,058 | 0 | 0 | 0 |
| A5112303 | TAMPA | FL | | 12/31/2006 | | 302,830 | 0 | 0 | 0 | 0 | 0 | 0 | 6,177 | 6,177 | 0 | 0 | 0 |
| A7112102 | TAMPA | FL | | 01/31/2008 | | 257,944 | 0 | 0 | 0 | 0 | 0 | 0 | 2,279 | 2,279 | 0 | 0 | 0 |
| A8061701 | TAMPA | FL | | 08/22/2008 | | 218,120 | 0 | 0 | 0 | 0 | 0 | 0 | 3,098 | 3,098 | 0 | 0 | 0 |
| A8081102 | TAMPA | FL | | 10/02/2008 | | 402,822 | 0 | 0 | 0 | 0 | 0 | 0 | 4,046 | 4,046 | 0 | 0 | 0 |
| A8082204 | TAMPA | FL | | 10/31/2008 | | 550,207 | 0 | 0 | 0 | 0 | 0 | 0 | 4,968 | 4,968 | 0 | 0 | 0 |
| B0010605 | TAMPA | FL | | 03/24/2010 | | 1,089,901 | 0 | 0 | 0 | 0 | 0 | 0 | 12,537 | 12,537 | 0 | 0 | 0 |
| B0011401 | TAMPA | FL | | 03/30/2010 | | 768,503 | 0 | 0 | 0 | 0 | 0 | 0 | 17,052 | 17,052 | 0 | 0 | 0 |
| B0080301 | TAMPA | FL | | 09/27/2010 | | 543,692 | 0 | 0 | 0 | 0 | 0 | 0 | 3,769 | 3,769 | 0 | 0 | 0 |
| B0082505 | TAMPA | FL | | 11/23/2010 | | 1,476,020 | 0 | 0 | 0 | 0 | 0 | 0 | 9,937 | 9,937 | 0 | 0 | 0 |
| B0111605 | TAMPA | FL | | 02/04/2011 | | 525,034 | 0 | 0 | 0 | 0 | 0 | 0 | 6,613 | 6,613 | 0 | 0 | 0 |
| B1063013 | TAMPA | FL | | 08/08/2011 | | 1,261,595 | 0 | 0 | 0 | 0 | 0 | 0 | 12,552 | 12,552 | 0 | 0 | 0 |
| B1082202 | TAMPA | FL | | 10/11/2011 | | 950,427 | 0 | 0 | 0 | 0 | 0 | 0 | 10,360 | 10,360 | 0 | 0 | 0 |
| B2100102 | TAMPA | FL | | 12/14/2012 | | 1,104,760 | 0 | 0 | 0 | 0 | 0 | 0 | 7,672 | 7,672 | 0 | 0 | 0 |
| B2112905 | TAMPA | FL | | 01/31/2013 | | 1,055,460 | 0 | 0 | 0 | 0 | 0 | 0 | 9,944 | 9,944 | 0 | 0 | 0 |
| B3082303 | TAMPA | FL | | 11/20/2013 | | 780,673 | 0 | 0 | 0 | 0 | 0 | 0 | 5,066 | 5,066 | 0 | 0 | 0 |
| B3100704 | TAMPA | FL | | 12/30/2013 | | 5,103,861 | 0 | 0 | 0 | 0 | 0 | 0 | 21,927 | 21,927 | 0 | 0 | 0 |
| B4012403 | TAMPA | FL | | 04/15/2014 | | 445,133 | 0 | 0 | 0 | 0 | 0 | 0 | 2,758 | 2,758 | 0 | 0 | 0 |
| B4031002 | TAMPA | FL | | 06/12/2014 | | 247,605 | 0 | 0 | 0 | 0 | 0 | 0 | 3,469 | 3,469 | 0 | 0 | 0 |
| B5022601 | TAMPA | FL | | 04/13/2015 | | 689,210 | 0 | 0 | 0 | 0 | 0 | 0 | 9,583 | 9,583 | 0 | 0 | 0 |
| B5031602 | TAMPA | FL | | 05/28/2015 | | 916,424 | 0 | 0 | 0 | 0 | 0 | 0 | 5,525 | 5,525 | 0 | 0 | 0 |
| B5031902 | TAMPA | FL | | 06/10/2015 | | 3,895,471 | 0 | 0 | 0 | 0 | 0 | 0 | 24,566 | 24,566 | 0 | 0 | 0 |
| B5060802 | TAMPA | FL | | 08/27/2015 | | 616,678 | 0 | 0 | 0 | 0 | 0 | 0 | 3,782 | 3,782 | 0 | 0 | 0 |
| B5110401 | TAMPA | FL | | 01/29/2016 | | 853,100 | 0 | 0 | 0 | 0 | 0 | 0 | 4,497 | 4,497 | 0 | 0 | 0 |
| B6072101 | TAMPA | FL | | 10/13/2016 | | 354,370 | 0 | 0 | 0 | 0 | 0 | 0 | 1,906 | 1,906 | 0 | 0 | 0 |
| A6041203 | TARPOON SPRINGS | FL | | 12/31/2006 | | 461,639 | 0 | 0 | 0 | 0 | 0 | 0 | 8,591 | 8,591 | 0 | 0 | 0 |
| B6052002 | TEMPLE TERRACE | FL | | 09/30/2016 | | 1,244,507 | 0 | 0 | 0 | 0 | 0 | 0 | 4,986 | 4,986 | 0 | 0 | 0 |
| B2122105 | TITUSVILLE | FL | | 03/20/2013 | | 378,274 | 0 | 0 | 0 | 0 | 0 | 0 | 4,036 | 4,036 | 0 | 0 | 0 |
| B3011001 | VALRICO | FL | | 03/15/2013 | | 1,186,268 | 0 | 0 | 0 | 0 | 0 | 0 | 19,587 | 19,587 | 0 | 0 | 0 |
| B2082203 | VENICE | FL | | 10/26/2012 | | 980,760 | 0 | 0 | 0 | 0 | 0 | 0 | 6,898 | 6,898 | 0 | 0 | 0 |

E02.45

STATEMENT AS OF MARCH 31, 2017 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 |
| B2121201 | VENICE | FL | | 02/14/2013 | | 851,222 | 0 | 0 | 0 | 0 | 0 | 0 | 5,751 | 5,751 | 0 | 0 | 0 |
| B3021301 | VENICE | FL | | 04/25/2013 | | 875,450 | 0 | 0 | 0 | 0 | 0 | 0 | 9,192 | 9,192 | 0 | 0 | 0 |
| B2072402 | VERO BEACH | FL | | 09/21/2012 | | 4,258,562 | 0 | 0 | 0 | 0 | 0 | 0 | 21,176 | 21,176 | 0 | 0 | 0 |
| B3071002 | VERO BEACH | FL | | 09/23/2013 | | 660,956 | 0 | 0 | 0 | 0 | 0 | 0 | 3,821 | 3,821 | 0 | 0 | 0 |
| B3121803 | VERO BEACH | FL | | 03/19/2014 | | 235,663 | 0 | 0 | 0 | 0 | 0 | 0 | 1,517 | 1,517 | 0 | 0 | 0 |
| B3121803-1 | VERO BEACH | FL | | 11/04/2016 | | 181,335 | 0 | 0 | 0 | 0 | 0 | 0 | 1,193 | 1,193 | 0 | 0 | 0 |
| A7102306 | WESLEY CHAPEL | FL | | 12/21/2007 | | 296,679 | 0 | 0 | 0 | 0 | 0 | 0 | 2,550 | 2,550 | 0 | 0 | 0 |
| B2052204 | WEST PALM BEACH | FL | | 08/17/2012 | | 512,703 | 0 | 0 | 0 | 0 | 0 | 0 | 5,390 | 5,390 | 0 | 0 | 0 |
| B2100104 | WEST PALM BEACH | FL | | 12/05/2012 | | 272,826 | 0 | 0 | 0 | 0 | 0 | 0 | 2,691 | 2,691 | 0 | 0 | 0 |
| B6083101 | WILDWOOD | FL | | 11/04/2016 | | 1,304,550 | 0 | 0 | 0 | 0 | 0 | 0 | 7,502 | 7,502 | 0 | 0 | 0 |
| A7051804 | WINTER GARDEN | FL | | 07/10/2007 | | 261,951 | 0 | 0 | 0 | 0 | 0 | 0 | 3,749 | 3,749 | 0 | 0 | 0 |
| A7042704 | WINTER HAVEN | FL | | 07/11/2007 | | 202,663 | 0 | 0 | 0 | 0 | 0 | 0 | 1,884 | 1,884 | 0 | 0 | 0 |
| B0052702 | WINTER PARK | FL | | 08/26/2010 | | 2,558,560 | 0 | 0 | 0 | 0 | 0 | 0 | 16,907 | 16,907 | 0 | 0 | 0 |
| B2031903 | WINTER PARK | FL | | 05/10/2012 | | 931,573 | 0 | 0 | 0 | 0 | 0 | 0 | 9,807 | 9,807 | 0 | 0 | 0 |
| B1029941 | WRIGHT | FL | | 09/30/2011 | | 462,190 | 0 | 0 | 0 | 0 | 0 | 0 | 1,891 | 1,891 | 0 | 0 | 0 |
| A6042901 | ACWORTH | GA | | 07/06/2006 | | 561,586 | 0 | 0 | 0 | 0 | 0 | 0 | 6,668 | 6,668 | 0 | 0 | 0 |
| B1042001 | ACWORTH | GA | | 07/08/2011 | | 640,911 | 0 | 0 | 0 | 0 | 0 | 0 | 6,735 | 6,735 | 0 | 0 | 0 |
| B3040201 | ACWORTH | GA | | 05/30/2013 | | 605,782 | 0 | 0 | 0 | 0 | 0 | 0 | 6,020 | 6,020 | 0 | 0 | 0 |
| A6100713 | ADAIRSVILLE | GA | | 11/29/2006 | | 343,077 | 0 | 0 | 0 | 0 | 0 | 0 | 14,756 | 14,756 | 0 | 0 | 0 |
| A5120901 | ALPHARETTA | GA | | 02/15/2006 | | 369,551 | 0 | 0 | 0 | 0 | 0 | 0 | 4,603 | 4,603 | 0 | 0 | 0 |
| 99061502 | ALPHARETTA | GA | | 11/09/1999 | | 397,999 | 0 | 0 | 0 | 0 | 0 | 0 | 13,556 | 13,556 | 0 | 0 | 0 |
| A2100206 | ALPHARETTA | GA | | 12/19/2002 | | 408,573 | 0 | 0 | 0 | 0 | 0 | 0 | 13,714 | 13,714 | 0 | 0 | 0 |
| A4021701 | ALPHARETTA | GA | | 04/15/2004 | | 857,199 | 0 | 0 | 0 | 0 | 0 | 0 | 23,916 | 23,916 | 0 | 0 | 0 |
| A5090901 | ALPHARETTA | GA | | 12/01/2005 | | 423,275 | 0 | 0 | 0 | 0 | 0 | 0 | 5,410 | 5,410 | 0 | 0 | 0 |
| A8021905 | ALPHARETTA | GA | | 05/13/2008 | | 263,275 | 0 | 0 | 0 | 0 | 0 | 0 | 8,280 | 8,280 | 0 | 0 | 0 |
| A8030401 | ALPHARETTA | GA | | 05/15/2008 | | 2,391,805 | 0 | 0 | 0 | 0 | 0 | 0 | 13,322 | 13,322 | 0 | 0 | 0 |
| A9022301 | ALPHARETTA | GA | | 04/23/2009 | | 1,012,764 | 0 | 0 | 0 | 0 | 0 | 0 | 8,960 | 8,960 | 0 | 0 | 0 |
| B1040107 | ALPHARETTA | GA | | 06/01/2011 | | 685,128 | 0 | 0 | 0 | 0 | 0 | 0 | 6,776 | 6,776 | 0 | 0 | 0 |
| B2071902 | ALPHARETTA | GA | | 09/20/2012 | | 842,018 | 0 | 0 | 0 | 0 | 0 | 0 | 8,417 | 8,417 | 0 | 0 | 0 |
| B2103115 | ALPHARETTA | GA | | 01/31/2013 | | 420,807 | 0 | 0 | 0 | 0 | 0 | 0 | 7,242 | 7,242 | 0 | 0 | 0 |
| B3050102 | ALPHARETTA | GA | | 08/14/2013 | | 605,552 | 0 | 0 | 0 | 0 | 0 | 0 | 4,194 | 4,194 | 0 | 0 | 0 |
| B3050103 | ALPHARETTA | GA | | 08/14/2013 | | 308,820 | 0 | 0 | 0 | 0 | 0 | 0 | 2,139 | 2,139 | 0 | 0 | 0 |
| B5072801 | ALPHARETTA | GA | | 09/29/2015 | | 831,784 | 0 | 0 | 0 | 0 | 0 | 0 | 4,491 | 4,491 | 0 | 0 | 0 |
| B6051105 | ALPHARETTA | GA | | 07/22/2016 | | 2,941,343 | 0 | 0 | 0 | 0 | 0 | 0 | 16,976 | 16,976 | 0 | 0 | 0 |
| A6041103 | AMERICUS | GA | | 12/31/2006 | | 193,962 | 0 | 0 | 0 | 0 | 0 | 0 | 3,157 | 3,157 | 0 | 0 | 0 |
| A7091705 | ATHENS | GA | | 12/03/2007 | | 1,574,402 | 0 | 0 | 0 | 0 | 0 | 0 | 14,007 | 14,007 | 0 | 0 | 0 |
| A7091706 | ATHENS | GA | | 11/20/2007 | | 271,182 | 0 | 0 | 0 | 0 | 0 | 0 | 2,462 | 2,462 | 0 | 0 | 0 |
| B0090801 | ATHENS | GA | | 11/18/2010 | | 713,094 | 0 | 0 | 0 | 0 | 0 | 0 | 7,653 | 7,653 | 0 | 0 | 0 |
| B0090802 | ATHENS | GA | | 11/18/2010 | | 654,860 | 0 | 0 | 0 | 0 | 0 | 0 | 7,030 | 7,030 | 0 | 0 | 0 |
| B1042604 | ATHENS | GA | | 07/07/2011 | | 666,522 | 0 | 0 | 0 | 0 | 0 | 0 | 6,860 | 6,860 | 0 | 0 | 0 |
| B2012101 | ATHENS | GA | | 04/26/2012 | | 216,360 | 0 | 0 | 0 | 0 | 0 | 0 | 2,202 | 2,202 | 0 | 0 | 0 |
| B2070304 | ATHENS | GA | | 09/10/2012 | | 860,568 | 0 | 0 | 0 | 0 | 0 | 0 | 8,686 | 8,686 | 0 | 0 | 0 |
| B3112001 | ATHENS | GA | | 02/04/2014 | | 338,745 | 0 | 0 | 0 | 0 | 0 | 0 | 2,896 | 2,896 | 0 | 0 | 0 |
| B5022709 | ATHENS | GA | | 05/15/2015 | | 883,179 | 0 | 0 | 0 | 0 | 0 | 0 | 5,601 | 5,601 | 0 | 0 | 0 |
| B5022710 | ATHENS | GA | | 05/15/2015 | | 712,852 | 0 | 0 | 0 | 0 | 0 | 0 | 4,521 | 4,521 | 0 | 0 | 0 |
| B5031305 | ATHENS | GA | | 05/21/2015 | | 561,799 | 0 | 0 | 0 | 0 | 0 | 0 | 3,504 | 3,504 | 0 | 0 | 0 |
| B6031404 | ATHENS | GA | | 05/16/2016 | | 881,060 | 0 | 0 | 0 | 0 | 0 | 0 | 5,052 | 5,052 | 0 | 0 | 0 |
| A3112801 | ATLANTA | GA | | 01/23/2004 | | 249,369 | 0 | 0 | 0 | 0 | 0 | 0 | 27,114 | 27,114 | 0 | 0 | 0 |
| A4072601 | ATLANTA | GA | | 10/12/2004 | | 209,485 | 0 | 0 | 0 | 0 | 0 | 0 | 16,560 | 16,560 | 0 | 0 | 0 |
| A6042902 | ATLANTA | GA | | 06/29/2006 | | 1,103,361 | 0 | 0 | 0 | 0 | 0 | 0 | 13,204 | 13,204 | 0 | 0 | 0 |
| A6042903 | ATLANTA | GA | | 06/29/2006 | | 542,198 | 0 | 0 | 0 | 0 | 0 | 0 | 6,489 | 6,489 | 0 | 0 | 0 |
| A6042904 | ATLANTA | GA | | 06/29/2006 | | 285,309 | 0 | 0 | 0 | 0 | 0 | 0 | 3,414 | 3,414 | 0 | 0 | 0 |
| A7020602 | ATLANTA | GA | | 04/05/2007 | | 441,828 | 0 | 0 | 0 | 0 | 0 | 0 | 4,208 | 4,208 | 0 | 0 | 0 |
| A7032006 | ATLANTA | GA | | 05/14/2007 | | 378,095 | 0 | 0 | 0 | 0 | 0 | 0 | 6,428 | 6,428 | 0 | 0 | 0 |
| A7032801 | ATLANTA | GA | | 07/06/2007 | | 834,903 | 0 | 0 | 0 | 0 | 0 | 0 | 8,102 | 8,102 | 0 | 0 | 0 |
| A7041003 | ATLANTA | GA | | 06/27/2007 | | 856,914 | 0 | 0 | 0 | 0 | 0 | 0 | 8,383 | 8,383 | 0 | 0 | 0 |
| A7052108 | ATLANTA | GA | | 07/20/2007 | | 565,718 | 0 | 0 | 0 | 0 | 0 | 0 | 5,308 | 5,308 | 0 | 0 | 0 |
| A7081002 | ATLANTA | GA | | 09/06/2007 | | 343,288 | 0 | 0 | 0 | 0 | 0 | 0 | 3,132 | 3,132 | 0 | 0 | 0 |
| A7081605 | ATLANTA | GA | | 10/31/2007 | | 514,603 | 0 | 0 | 0 | 0 | 0 | 0 | 9,117 | 9,117 | 0 | 0 | 0 |
| A8020801 | ATLANTA | GA | | 04/15/2008 | | 861,037 | 0 | 0 | 0 | 0 | 0 | 0 | 27,730 | 27,730 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A8021501 | ATLANTA | GA | | 04/21/2008 | | 185,838 | 0 | 0 | 0 | 0 | 0 | 0 | 2,815 | 2,815 | 0 | 0 | 0 |
| A8030501 | ATLANTA | GA | | 04/28/2008 | | 1,900,945 | 0 | 0 | 0 | 0 | 0 | 0 | 11,186 | 11,186 | 0 | 0 | 0 |
| A8050201 | ATLANTA | GA | | 07/24/2008 | | 332,880 | 0 | 0 | 0 | 0 | 0 | 0 | 3,453 | 3,453 | 0 | 0 | 0 |
| A8072812 | ATLANTA | GA | | 09/18/2008 | | 775,036 | 0 | 0 | 0 | 0 | 0 | 0 | 5,875 | 5,875 | 0 | 0 | 0 |
| A8081101 | ATLANTA | GA | | 10/02/2008 | | 1,080,484 | 0 | 0 | 0 | 0 | 0 | 0 | 5,440 | 5,440 | 0 | 0 | 0 |
| A8082010 | ATLANTA | GA | | 11/12/2008 | | 636,214 | 0 | 0 | 0 | 0 | 0 | 0 | 8,834 | 8,834 | 0 | 0 | 0 |
| A9081801 | ATLANTA | GA | | 11/10/2009 | | 148,534 | 0 | 0 | 0 | 0 | 0 | 0 | 3,387 | 3,387 | 0 | 0 | 0 |
| A9090906 | ATLANTA | GA | | 11/20/2009 | | 694,607 | 0 | 0 | 0 | 0 | 0 | 0 | 4,033 | 4,033 | 0 | 0 | 0 |
| A9090907 | ATLANTA | GA | | 11/20/2009 | | 447,803 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600 | 2,600 | 0 | 0 | 0 |
| A9090913 | ATLANTA | GA | | 12/31/2009 | | 3,480,432 | 0 | 0 | 0 | 0 | 0 | 0 | 20,194 | 20,194 | 0 | 0 | 0 |
| B0051102 | ATLANTA | GA | | 06/30/2010 | | 681,855 | 0 | 0 | 0 | 0 | 0 | 0 | 6,218 | 6,218 | 0 | 0 | 0 |
| B1012104 | ATLANTA | GA | | 03/22/2011 | | 1,294,925 | 0 | 0 | 0 | 0 | 0 | 0 | 11,014 | 11,014 | 0 | 0 | 0 |
| B1031701 | ATLANTA | GA | | 05/31/2011 | | 462,843 | 0 | 0 | 0 | 0 | 0 | 0 | 5,206 | 5,206 | 0 | 0 | 0 |
| B1062403 | ATLANTA | GA | | 08/18/2011 | | 987,842 | 0 | 0 | 0 | 0 | 0 | 0 | 22,268 | 22,268 | 0 | 0 | 0 |
| B1062404 | ATLANTA | GA | | 08/18/2011 | | 355,702 | 0 | 0 | 0 | 0 | 0 | 0 | 8,020 | 8,020 | 0 | 0 | 0 |
| B1071501 | ATLANTA | GA | | 09/29/2011 | | 282,622 | 0 | 0 | 0 | 0 | 0 | 0 | 1,875 | 1,875 | 0 | 0 | 0 |
| B1082402 | ATLANTA | GA | | 10/28/2011 | | 798,109 | 0 | 0 | 0 | 0 | 0 | 0 | 5,561 | 5,561 | 0 | 0 | 0 |
| B1120703 | ATLANTA | GA | | 02/01/2012 | | 1,884,906 | 0 | 0 | 0 | 0 | 0 | 0 | 12,777 | 12,777 | 0 | 0 | 0 |
| B2011301 | ATLANTA | GA | | 03/07/2012 | | 1,968,955 | 0 | 0 | 0 | 0 | 0 | 0 | 9,918 | 9,918 | 0 | 0 | 0 |
| B2030701 | ATLANTA | GA | | 05/01/2012 | | 1,264,243 | 0 | 0 | 0 | 0 | 0 | 0 | 13,311 | 13,311 | 0 | 0 | 0 |
| B2040406 | ATLANTA | GA | | 05/24/2012 | | 539,833 | 0 | 0 | 0 | 0 | 0 | 0 | 9,773 | 9,773 | 0 | 0 | 0 |
| B2060811 | ATLANTA | GA | | 07/31/2012 | | 152,266 | 0 | 0 | 0 | 0 | 0 | 0 | 2,664 | 2,664 | 0 | 0 | 0 |
| B2072602 | ATLANTA | GA | | 10/25/2012 | | 1,358,286 | 0 | 0 | 0 | 0 | 0 | 0 | 9,410 | 9,410 | 0 | 0 | 0 |
| B2121903 | ATLANTA | GA | | 02/20/2013 | | 737,471 | 0 | 0 | 0 | 0 | 0 | 0 | 5,135 | 5,135 | 0 | 0 | 0 |
| B3052902 | ATLANTA | GA | | 08/21/2013 | | 405,846 | 0 | 0 | 0 | 0 | 0 | 0 | 2,640 | 2,640 | 0 | 0 | 0 |
| B3053101 | ATLANTA | GA | | 08/21/2013 | | 740,106 | 0 | 0 | 0 | 0 | 0 | 0 | 5,127 | 5,127 | 0 | 0 | 0 |
| B3111201 | ATLANTA | GA | | 01/28/2014 | | 297,089 | 0 | 0 | 0 | 0 | 0 | 0 | 4,358 | 4,358 | 0 | 0 | 0 |
| B4021101 | ATLANTA | GA | | 04/22/2014 | | 852,701 | 0 | 0 | 0 | 0 | 0 | 0 | 7,730 | 7,730 | 0 | 0 | 0 |
| B4042101 | ATLANTA | GA | | 06/24/2014 | | 609,868 | 0 | 0 | 0 | 0 | 0 | 0 | 3,794 | 3,794 | 0 | 0 | 0 |
| B4042501 | ATLANTA | GA | | 06/27/2014 | | 280,990 | 0 | 0 | 0 | 0 | 0 | 0 | 1,636 | 1,636 | 0 | 0 | 0 |
| B5032001 | ATLANTA | GA | | 05/29/2015 | | 2,398,707 | 0 | 0 | 0 | 0 | 0 | 0 | 14,958 | 14,958 | 0 | 0 | 0 |
| B5052801 | ATLANTA | GA | | 08/31/2015 | | 820,315 | 0 | 0 | 0 | 0 | 0 | 0 | 4,380 | 4,380 | 0 | 0 | 0 |
| B5052802 | ATLANTA | GA | | 08/31/2015 | | 1,656,125 | 0 | 0 | 0 | 0 | 0 | 0 | 8,839 | 8,839 | 0 | 0 | 0 |
| B6042601 | ATLANTA | GA | | 10/07/2016 | | 566,953 | 0 | 0 | 0 | 0 | 0 | 0 | 3,163 | 3,163 | 0 | 0 | 0 |
| B6051702 | ATLANTA | GA | | 08/31/2016 | | 593,589 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 |
| B6061503 | ATLANTA | GA | | 10/28/2016 | | 460,276 | 0 | 0 | 0 | 0 | 0 | 0 | 3,698 | 3,698 | 0 | 0 | 0 |
| B6081101 | ATLANTA | GA | | 10/27/2016 | | 814,413 | 0 | 0 | 0 | 0 | 0 | 0 | 4,794 | 4,794 | 0 | 0 | 0 |
| B6110401 | ATLANTA | GA | | 02/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,722,500 | 1,722,500 | 0 | 0 | 0 |
| B6111102 | ATLANTA | GA | | 01/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,085,175 | 1,085,175 | 0 | 0 | 0 |
| B6120602 | ATLANTA | GA | | 02/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344,500 | 344,500 | 0 | 0 | 0 |
| A6032704 | AUGUSTA | GA | | 06/22/2006 | | 1,686,793 | 0 | 0 | 0 | 0 | 0 | 0 | 33,250 | 33,250 | 0 | 0 | 0 |
| B2071102 | AUGUSTA | GA | | 09/27/2012 | | 1,505,726 | 0 | 0 | 0 | 0 | 0 | 0 | 55,943 | 55,943 | 0 | 0 | 0 |
| B2100202 | AUGUSTA | GA | | 12/18/2012 | | 1,162,275 | 0 | 0 | 0 | 0 | 0 | 0 | 11,330 | 11,330 | 0 | 0 | 0 |
| B3061203 | AUGUSTA | GA | | 09/12/2013 | | 1,578,958 | 0 | 0 | 0 | 0 | 0 | 0 | 10,536 | 10,536 | 0 | 0 | 0 |
| B4082001 | AUGUSTA | GA | | 11/07/2014 | | 385,502 | 0 | 0 | 0 | 0 | 0 | 0 | 5,208 | 5,208 | 0 | 0 | 0 |
| B0060204 | ALUSTELL | GA | | 12/20/2010 | | 792,820 | 0 | 0 | 0 | 0 | 0 | 0 | 5,149 | 5,149 | 0 | 0 | 0 |
| B3042501 | ALUSTELL | GA | | 07/30/2013 | | 1,088,922 | 0 | 0 | 0 | 0 | 0 | 0 | 7,588 | 7,588 | 0 | 0 | 0 |
| B1120801 | BALDWIN | GA | | 03/14/2012 | | 473,281 | 0 | 0 | 0 | 0 | 0 | 0 | 2,826 | 2,826 | 0 | 0 | 0 |
| A6042906 | BETHLEHEM | GA | | 06/30/2006 | | 946,443 | 0 | 0 | 0 | 0 | 0 | 0 | 11,235 | 11,235 | 0 | 0 | 0 |
| B3040904 | BLUE RIDGE | GA | | 07/01/2013 | | 592,413 | 0 | 0 | 0 | 0 | 0 | 0 | 5,733 | 5,733 | 0 | 0 | 0 |
| B6031405 | BOGART | GA | | 05/16/2016 | | 455,304 | 0 | 0 | 0 | 0 | 0 | 0 | 2,566 | 2,566 | 0 | 0 | 0 |
| B1090702 | BRUNSWICK | GA | | 11/18/2011 | | 549,052 | 0 | 0 | 0 | 0 | 0 | 0 | 3,719 | 3,719 | 0 | 0 | 0 |
| B6110905 | BRUNSWICK | GA | | 01/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,906 | 16,906 | 0 | 0 | 0 |
| A7080209 | BUFORD | GA | | 09/28/2007 | | 1,033,644 | 0 | 0 | 0 | 0 | 0 | 0 | 9,113 | 9,113 | 0 | 0 | 0 |
| A7080210 | BUFORD | GA | | 09/28/2007 | | 950,612 | 0 | 0 | 0 | 0 | 0 | 0 | 8,382 | 8,382 | 0 | 0 | 0 |
| A7080214 | BUFORD | GA | | 09/28/2007 | | 1,320,461 | 0 | 0 | 0 | 0 | 0 | 0 | 11,645 | 11,645 | 0 | 0 | 0 |
| B4033101 | BUFORD | GA | | 06/10/2014 | | 597,120 | 0 | 0 | 0 | 0 | 0 | 0 | 2,487 | 2,487 | 0 | 0 | 0 |
| B5111705 | BUFORD | GA | | 01/29/2016 | | 794,640 | 0 | 0 | 0 | 0 | 0 | 0 | 6,753 | 6,753 | 0 | 0 | 0 |
| A5083107 | CALHOUN | GA | | 12/31/2006 | | 143,671 | 0 | 0 | 0 | 0 | 0 | 0 | 7,826 | 7,826 | 0 | 0 | 0 |
| A6100716 | CALHOUN | GA | | 11/30/2006 | | 328,943 | 0 | 0 | 0 | 0 | 0 | 0 | 14,147 | 14,147 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A6101411 | CALHOUN | GA | | 01/31/2007 | | 111,611 | 0 | 0 | 0 | 0 | 0 | 0 | 4,617 | 4,617 | 0 | 0 | 0 |
| A7121205 | CALHOUN | GA | | 04/25/2008 | | 220,730 | 0 | 0 | 0 | 0 | 0 | 0 | 3,239 | 3,239 | 0 | 0 | 0 |
| A8041802 | CALHOUN | GA | | 06/19/2008 | | 228,418 | 0 | 0 | 0 | 0 | 0 | 0 | 2,359 | 2,359 | 0 | 0 | 0 |
| A6042907 | CANTON | GA | | 06/30/2006 | | 731,231 | 0 | 0 | 0 | 0 | 0 | 0 | 8,751 | 8,751 | 0 | 0 | 0 |
| A7080213 | CANTON | GA | | 09/28/2007 | | 1,159,475 | 0 | 0 | 0 | 0 | 0 | 0 | 10,227 | 10,227 | 0 | 0 | 0 |
| A8021304 | CANTON | GA | | 03/21/2008 | | 221,146 | 0 | 0 | 0 | 0 | 0 | 0 | 2,011 | 2,011 | 0 | 0 | 0 |
| B3061701 | CANTON | GA | | 09/03/2013 | | 458,938 | 0 | 0 | 0 | 0 | 0 | 0 | 3,015 | 3,015 | 0 | 0 | 0 |
| B5040901 | CANTON | GA | | 06/19/2015 | | 819,933 | 0 | 0 | 0 | 0 | 0 | 0 | 3,861 | 3,861 | 0 | 0 | 0 |
| A5083104 | CARROLLTON | GA | | 12/31/2006 | | 96,955 | 0 | 0 | 0 | 0 | 0 | 0 | 5,287 | 5,287 | 0 | 0 | 0 |
| B5111708 | CARTERSVILLE | GA | | 02/09/2016 | | 615,371 | 0 | 0 | 0 | 0 | 0 | 0 | 4,990 | 4,990 | 0 | 0 | 0 |
| A5083101 | CEDARTOWN | GA | | 12/31/2006 | | 104,471 | 0 | 0 | 0 | 0 | 0 | 0 | 5,692 | 5,692 | 0 | 0 | 0 |
| A6101426 | CEDARTOWN | GA | | 01/31/2007 | | 85,692 | 0 | 0 | 0 | 0 | 0 | 0 | 3,548 | 3,548 | 0 | 0 | 0 |
| A6121613 | CEDARTOWN | GA | | 02/27/2007 | | 374,826 | 0 | 0 | 0 | 0 | 0 | 0 | 15,211 | 15,211 | 0 | 0 | 0 |
| A8072807 | CENTERVILLE | GA | | 09/18/2008 | | 731,986 | 0 | 0 | 0 | 0 | 0 | 0 | 5,548 | 5,548 | 0 | 0 | 0 |
| A9090904 | COLLEGE PARK | GA | | 11/20/2009 | | 1,370,949 | 0 | 0 | 0 | 0 | 0 | 0 | 7,955 | 7,955 | 0 | 0 | 0 |
| A9090912 | COLLEGE PARK | GA | | 12/31/2009 | | 1,745,494 | 0 | 0 | 0 | 0 | 0 | 0 | 10,128 | 10,128 | 0 | 0 | 0 |
| B0090310 | COLLEGE PARK | GA | | 11/30/2010 | | 400,240 | 0 | 0 | 0 | 0 | 0 | 0 | 4,424 | 4,424 | 0 | 0 | 0 |
| A9111901 | COMMERCE | GA | | 12/30/2009 | | 1,911,891 | 0 | 0 | 0 | 0 | 0 | 0 | 17,671 | 17,671 | 0 | 0 | 0 |
| A9090911 | CONYERS | GA | | 12/31/2009 | | 1,691,041 | 0 | 0 | 0 | 0 | 0 | 0 | 9,815 | 9,815 | 0 | 0 | 0 |
| B0113002 | CONYERS | GA | | 01/28/2011 | | 1,154,995 | 0 | 0 | 0 | 0 | 0 | 0 | 12,360 | 12,360 | 0 | 0 | 0 |
| B3050701 | CONYERS | GA | | 07/24/2013 | | 554,994 | 0 | 0 | 0 | 0 | 0 | 0 | 5,498 | 5,498 | 0 | 0 | 0 |
| A6042908 | CUMMING | GA | | 07/06/2006 | | 410,503 | 0 | 0 | 0 | 0 | 0 | 0 | 4,873 | 4,873 | 0 | 0 | 0 |
| A6042909 | CUMMING | GA | | 06/30/2006 | | 901,077 | 0 | 0 | 0 | 0 | 0 | 0 | 10,782 | 10,782 | 0 | 0 | 0 |
| A7080206 | CUMMING | GA | | 09/28/2007 | | 1,159,475 | 0 | 0 | 0 | 0 | 0 | 0 | 10,227 | 10,227 | 0 | 0 | 0 |
| A7080207 | CUMMING | GA | | 09/28/2007 | | 609,835 | 0 | 0 | 0 | 0 | 0 | 0 | 5,379 | 5,379 | 0 | 0 | 0 |
| A7122602 | CUMMING | GA | | 03/11/2008 | | 242,491 | 0 | 0 | 0 | 0 | 0 | 0 | 3,650 | 3,650 | 0 | 0 | 0 |
| B1110203 | CUMMING | GA | | 02/29/2012 | | 369,642 | 0 | 0 | 0 | 0 | 0 | 0 | 15,394 | 15,394 | 0 | 0 | 0 |
| B3112501 | CUMMING | GA | | 02/04/2014 | | 1,181,784 | 0 | 0 | 0 | 0 | 0 | 0 | 7,409 | 7,409 | 0 | 0 | 0 |
| B6101201 | CUMMING | GA | | 01/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 356,611 | 356,611 | 0 | 0 | 0 |
| A7080211 | DACULA | GA | | 09/28/2007 | | 892,906 | 0 | 0 | 0 | 0 | 0 | 0 | 7,872 | 7,872 | 0 | 0 | 0 |
| A7080212 | DACULA | GA | | 09/28/2007 | | 1,159,012 | 0 | 0 | 0 | 0 | 0 | 0 | 10,224 | 10,224 | 0 | 0 | 0 |
| A8021303 | DACULA | GA | | 03/21/2008 | | 242,438 | 0 | 0 | 0 | 0 | 0 | 0 | 2,206 | 2,206 | 0 | 0 | 0 |
| A8022702 | DACULA | GA | | 05/16/2008 | | 3,418,143 | 0 | 0 | 0 | 0 | 0 | 0 | 29,877 | 29,877 | 0 | 0 | 0 |
| A8072805 | DACULA | GA | | 09/18/2008 | | 731,986 | 0 | 0 | 0 | 0 | 0 | 0 | 5,548 | 5,548 | 0 | 0 | 0 |
| A8072806 | DALLAS | GA | | 09/18/2008 | | 888,868 | 0 | 0 | 0 | 0 | 0 | 0 | 5,224 | 5,224 | 0 | 0 | 0 |
| B1101303 | DALLAS | GA | | 12/22/2011 | | 294,291 | 0 | 0 | 0 | 0 | 0 | 0 | 2,840 | 2,840 | 0 | 0 | 0 |
| A5083103 | DALTON | GA | | 12/31/2006 | | 195,906 | 0 | 0 | 0 | 0 | 0 | 0 | 10,672 | 10,672 | 0 | 0 | 0 |
| A6042910 | DECATUR | GA | | 06/29/2006 | | 1,219,873 | 0 | 0 | 0 | 0 | 0 | 0 | 14,596 | 14,596 | 0 | 0 | 0 |
| A7080217 | DECATUR | GA | | 09/28/2007 | | 810,469 | 0 | 0 | 0 | 0 | 0 | 0 | 7,145 | 7,145 | 0 | 0 | 0 |
| A8082502 | DECATUR | GA | | 11/12/2008 | | 956,943 | 0 | 0 | 0 | 0 | 0 | 0 | 9,322 | 9,322 | 0 | 0 | 0 |
| A9081802 | DECATUR | GA | | 11/10/2009 | | 55,894 | 0 | 0 | 0 | 0 | 0 | 0 | 1,276 | 1,276 | 0 | 0 | 0 |
| A9081803 | DECATUR | GA | | 11/10/2009 | | 180,845 | 0 | 0 | 0 | 0 | 0 | 0 | 4,125 | 4,125 | 0 | 0 | 0 |
| A9081809 | DECATUR | GA | | 11/10/2009 | | 48,042 | 0 | 0 | 0 | 0 | 0 | 0 | 1,096 | 1,096 | 0 | 0 | 0 |
| A9090903 | DECATUR | GA | | 11/20/2009 | | 516,089 | 0 | 0 | 0 | 0 | 0 | 0 | 4,036 | 4,036 | 0 | 0 | 0 |
| B0022204 | DECATUR | GA | | 04/29/2010 | | 430,188 | 0 | 0 | 0 | 0 | 0 | 0 | 3,665 | 3,665 | 0 | 0 | 0 |
| B0072901 | DECATUR | GA | | 11/15/2010 | | 1,317,834 | 0 | 0 | 0 | 0 | 0 | 0 | 9,001 | 9,001 | 0 | 0 | 0 |
| B2060812 | DECATUR | GA | | 07/31/2012 | | 579,300 | 0 | 0 | 0 | 0 | 0 | 0 | 5,288 | 5,288 | 0 | 0 | 0 |
| B2081501 | DECATUR | GA | | 10/25/2012 | | 551,624 | 0 | 0 | 0 | 0 | 0 | 0 | 4,058 | 4,058 | 0 | 0 | 0 |
| B2081602 | DECATUR | GA | | 11/14/2012 | | 366,215 | 0 | 0 | 0 | 0 | 0 | 0 | 3,934 | 3,934 | 0 | 0 | 0 |
| B2081603 | DECATUR | GA | | 11/14/2012 | | 279,634 | 0 | 0 | 0 | 0 | 0 | 0 | 3,005 | 3,005 | 0 | 0 | 0 |
| B3052901 | DECATUR | GA | | 09/03/2013 | | 653,010 | 0 | 0 | 0 | 0 | 0 | 0 | 4,222 | 4,222 | 0 | 0 | 0 |
| B3082805 | DECATUR | GA | | 11/13/2013 | | 403,818 | 0 | 0 | 0 | 0 | 0 | 0 | 2,580 | 2,580 | 0 | 0 | 0 |
| B6012603 | DECATUR | GA | | 05/11/2016 | | 2,834,783 | 0 | 0 | 0 | 0 | 0 | 0 | 12,112 | 12,112 | 0 | 0 | 0 |
| B0010705 | DORAVILLE | GA | | 03/05/2010 | | 913,051 | 0 | 0 | 0 | 0 | 0 | 0 | 5,949 | 5,949 | 0 | 0 | 0 |
| B2031305 | DORAVILLE | GA | | 05/03/2012 | | 930,012 | 0 | 0 | 0 | 0 | 0 | 0 | 6,459 | 6,459 | 0 | 0 | 0 |
| B1051901 | DOUGLASVILLE | GA | | 07/26/2011 | | 922,930 | 0 | 0 | 0 | 0 | 0 | 0 | 6,288 | 6,288 | 0 | 0 | 0 |
| B2052907 | DOUGLASVILLE | GA | | 08/02/2012 | | 545,479 | 0 | 0 | 0 | 0 | 0 | 0 | 3,943 | 3,943 | 0 | 0 | 0 |
| B3013004 | DOUGLASVILLE | GA | | 04/29/2013 | | 309,467 | 0 | 0 | 0 | 0 | 0 | 0 | 2,926 | 2,926 | 0 | 0 | 0 |
| B4090801 | DOUGLASVILLE | GA | | 11/10/2014 | | 487,073 | 0 | 0 | 0 | 0 | 0 | 0 | 6,937 | 6,937 | 0 | 0 | 0 |
| B6071102 | DOUGLASVILLE | GA | | 09/09/2016 | | 1,060,299 | 0 | 0 | 0 | 0 | 0 | 0 | 6,055 | 6,055 | 0 | 0 | 0 |

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|---------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other Than Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| A8020604 | DULUTH | GA | | 04/01/2008 | | 1,102,406 | 0 | 0 | 0 | 0 | 0 | 0 | 11,548 | 11,548 | 0 | 0 | 0 |
| B2031902 | DULUTH | GA | | 05/30/2012 | | 985,267 | 0 | 0 | 0 | 0 | 0 | 0 | 10,152 | 10,152 | 0 | 0 | 0 |
| B2082001 | DULUTH | GA | | 10/31/2012 | | 995,338 | 0 | 0 | 0 | 0 | 0 | 0 | 10,418 | 10,418 | 0 | 0 | 0 |
| B3112203 | DULUTH | GA | | 02/27/2014 | | 878,732 | 0 | 0 | 0 | 0 | 0 | 0 | 7,699 | 7,699 | 0 | 0 | 0 |
| B5030601 | DULUTH | GA | | 05/20/2015 | | 2,520,134 | 0 | 0 | 0 | 0 | 0 | 0 | 16,526 | 16,526 | 0 | 0 | 0 |
| B5111704 | DULUTH | GA | | 01/29/2016 | | 819,477 | 0 | 0 | 0 | 0 | 0 | 0 | 6,963 | 6,963 | 0 | 0 | 0 |
| B5111706 | DULUTH | GA | | 01/29/2016 | | 248,326 | 0 | 0 | 0 | 0 | 0 | 0 | 2,110 | 2,110 | 0 | 0 | 0 |
| A8090505 | DUNWOODY | GA | | 10/16/2008 | | 560,330 | 0 | 0 | 0 | 0 | 0 | 0 | 4,594 | 4,594 | 0 | 0 | 0 |
| A3070203 | EAST ELLIJAY | GA | | 12/31/2006 | | 48,884 | 0 | 0 | 0 | 0 | 0 | 0 | 6,076 | 6,076 | 0 | 0 | 0 |
| A7092113 | EAST ELLIJAY | GA | | 12/18/2007 | | 261,694 | 0 | 0 | 0 | 0 | 0 | 0 | 2,358 | 2,358 | 0 | 0 | 0 |
| A2053101 | EAST POINT | GA | | 09/16/2002 | | 40,828 | 0 | 0 | 0 | 0 | 0 | 0 | 13,416 | 13,416 | 0 | 0 | 0 |
| A2090505 | EAST POINT | GA | | 11/19/2002 | | 225,768 | 0 | 0 | 0 | 0 | 0 | 0 | 8,184 | 8,184 | 0 | 0 | 0 |
| A9090905 | EAST POINT | GA | | 11/20/2009 | | 483,152 | 0 | 0 | 0 | 0 | 0 | 0 | 2,807 | 2,807 | 0 | 0 | 0 |
| A6042911 | ELLENWOOD | GA | | 06/29/2006 | | 849,070 | 0 | 0 | 0 | 0 | 0 | 0 | 10,160 | 10,160 | 0 | 0 | 0 |
| A6042912 | ELLENWOOD | GA | | 06/30/2006 | | 831,786 | 0 | 0 | 0 | 0 | 0 | 0 | 9,954 | 9,954 | 0 | 0 | 0 |
| A6042913 | ELLENWOOD | GA | | 06/29/2006 | | 901,077 | 0 | 0 | 0 | 0 | 0 | 0 | 10,782 | 10,782 | 0 | 0 | 0 |
| A6042914 | ELLENWOOD | GA | | 06/29/2006 | | 859,442 | 0 | 0 | 0 | 0 | 0 | 0 | 10,284 | 10,284 | 0 | 0 | 0 |
| A6042915 | ELLENWOOD | GA | | 06/30/2006 | | 547,558 | 0 | 0 | 0 | 0 | 0 | 0 | 6,553 | 6,553 | 0 | 0 | 0 |
| B0060103 | EVANS | GA | | 08/31/2010 | | 2,614,927 | 0 | 0 | 0 | 0 | 0 | 0 | 18,015 | 18,015 | 0 | 0 | 0 |
| A7060802 | FAIRBURN | GA | | 08/21/2007 | | 818,798 | 0 | 0 | 0 | 0 | 0 | 0 | 7,367 | 7,367 | 0 | 0 | 0 |
| A8072804 | FAIRBURN | GA | | 09/18/2008 | | 688,868 | 0 | 0 | 0 | 0 | 0 | 0 | 5,224 | 5,224 | 0 | 0 | 0 |
| B6080401 | FITZGERALD | GA | | 09/30/2016 | | 1,096,094 | 0 | 0 | 0 | 0 | 0 | 0 | 7,429 | 7,429 | 0 | 0 | 0 |
| B5111709 | FOLKSTON | GA | | 02/09/2016 | | 399,991 | 0 | 0 | 0 | 0 | 0 | 0 | 3,244 | 3,244 | 0 | 0 | 0 |
| A8072810 | FOREST PARK | GA | | 09/18/2008 | | 731,986 | 0 | 0 | 0 | 0 | 0 | 0 | 5,548 | 5,548 | 0 | 0 | 0 |
| B3061403 | FORT VALLEY | GA | | 08/22/2013 | | 1,269,003 | 0 | 0 | 0 | 0 | 0 | 0 | 12,337 | 12,337 | 0 | 0 | 0 |
| A6101415 | FRANKLIN | GA | | 01/31/2007 | | 73,486 | 0 | 0 | 0 | 0 | 0 | 0 | 3,040 | 3,040 | 0 | 0 | 0 |
| B1110202 | GAINESVILLE | GA | | 02/29/2012 | | 319,098 | 0 | 0 | 0 | 0 | 0 | 0 | 13,291 | 13,291 | 0 | 0 | 0 |
| B3031808 | GAINESVILLE | GA | | 06/06/2013 | | 879,221 | 0 | 0 | 0 | 0 | 0 | 0 | 14,548 | 14,548 | 0 | 0 | 0 |
| B5080602 | GREENSBORO | GA | | 02/19/2016 | | 369,816 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 | 2,800 | 0 | 0 | 0 |
| A7080215 | GRIFFIN | GA | | 09/28/2007 | | 936,598 | 0 | 0 | 0 | 0 | 0 | 0 | 8,257 | 8,257 | 0 | 0 | 0 |
| B3032103 | GROVETOWN | GA | | 06/05/2013 | | 1,036,312 | 0 | 0 | 0 | 0 | 0 | 0 | 10,106 | 10,106 | 0 | 0 | 0 |
| A7082304 | HAMPTON | GA | | 10/19/2007 | | 327,798 | 0 | 0 | 0 | 0 | 0 | 0 | 3,283 | 3,283 | 0 | 0 | 0 |
| B5112402 | HAMPTON | GA | | 03/18/2016 | | 3,489,041 | 0 | 0 | 0 | 0 | 0 | 0 | 30,884 | 30,884 | 0 | 0 | 0 |
| A9081805 | HAPEVILLE | GA | | 11/10/2009 | | 58,521 | 0 | 0 | 0 | 0 | 0 | 0 | 1,336 | 1,336 | 0 | 0 | 0 |
| B3061703 | HARTWELL | GA | | 09/20/2013 | | 427,884 | 0 | 0 | 0 | 0 | 0 | 0 | 4,328 | 4,328 | 0 | 0 | 0 |
| A6042916 | HOLLY SPRINGS | GA | | 06/29/2006 | | 762,341 | 0 | 0 | 0 | 0 | 0 | 0 | 9,124 | 9,124 | 0 | 0 | 0 |
| B5111710 | HOMERVILLE | GA | | 02/09/2016 | | 379,479 | 0 | 0 | 0 | 0 | 0 | 0 | 3,077 | 3,077 | 0 | 0 | 0 |
| A6042917 | HOSCHTON | GA | | 06/29/2006 | | 599,565 | 0 | 0 | 0 | 0 | 0 | 0 | 7,175 | 7,175 | 0 | 0 | 0 |
| B6120801 | JASPER | GA | | 02/16/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 852,638 | 852,638 | 0 | 0 | 0 |
| A6042918 | JEFFERSON | GA | | 06/29/2006 | | 1,001,479 | 0 | 0 | 0 | 0 | 0 | 0 | 11,984 | 11,984 | 0 | 0 | 0 |
| B0052806 | JOHNS CREEK | GA | | 08/06/2010 | | 1,243,516 | 0 | 0 | 0 | 0 | 0 | 0 | 8,686 | 8,686 | 0 | 0 | 0 |
| B1100601 | JOHNS CREEK | GA | | 01/31/2012 | | 938,758 | 0 | 0 | 0 | 0 | 0 | 0 | 9,884 | 9,884 | 0 | 0 | 0 |
| B1100602 | JOHNS CREEK | GA | | 01/31/2012 | | 971,616 | 0 | 0 | 0 | 0 | 0 | 0 | 6,535 | 6,535 | 0 | 0 | 0 |
| A5062901 | JONESBORO | GA | | 12/31/2006 | | 1,097,828 | 0 | 0 | 0 | 0 | 0 | 0 | 23,054 | 23,054 | 0 | 0 | 0 |
| A5062901-1 | JONESBORO | GA | | 12/01/2014 | | 177,311 | 0 | 0 | 0 | 0 | 0 | 0 | 3,710 | 3,710 | 0 | 0 | 0 |
| A6042919 | JONESBORO | GA | | 06/29/2006 | | 1,095,116 | 0 | 0 | 0 | 0 | 0 | 0 | 13,106 | 13,106 | 0 | 0 | 0 |
| A6042920 | JONESBORO | GA | | 06/29/2006 | | 935,646 | 0 | 0 | 0 | 0 | 0 | 0 | 11,196 | 11,196 | 0 | 0 | 0 |
| A6042921 | JONESBORO | GA | | 06/30/2006 | | 651,568 | 0 | 0 | 0 | 0 | 0 | 0 | 7,799 | 7,799 | 0 | 0 | 0 |
| A9081804 | JONESBORO | GA | | 11/10/2009 | | 86,482 | 0 | 0 | 0 | 0 | 0 | 0 | 1,973 | 1,973 | 0 | 0 | 0 |
| B3051305 | JONESBORO | GA | | 08/16/2013 | | 321,844 | 0 | 0 | 0 | 0 | 0 | 0 | 2,916 | 2,916 | 0 | 0 | 0 |
| B2060809 | KENNESAW | GA | | 08/30/2012 | | 886,846 | 0 | 0 | 0 | 0 | 0 | 0 | 8,227 | 8,227 | 0 | 0 | 0 |
| B4111101 | KENNESAW | GA | | 01/23/2015 | | 379,607 | 0 | 0 | 0 | 0 | 0 | 0 | 2,342 | 2,342 | 0 | 0 | 0 |
| B5060301 | KENNESAW | GA | | 08/27/2015 | | 616,678 | 0 | 0 | 0 | 0 | 0 | 0 | 3,782 | 3,782 | 0 | 0 | 0 |
| B6051107 | KENNESAW | GA | | 07/22/2016 | | 2,225,882 | 0 | 0 | 0 | 0 | 0 | 0 | 12,846 | 12,846 | 0 | 0 | 0 |
| B6051108 | KENNESAW | GA | | 07/22/2016 | | 755,209 | 0 | 0 | 0 | 0 | 0 | 0 | 4,360 | 4,360 | 0 | 0 | 0 |
| B6052704 | KENNESAW | GA | | 08/12/2016 | | 1,432,974 | 0 | 0 | 0 | 0 | 0 | 0 | 12,143 | 12,143 | 0 | 0 | 0 |
| B0062504 | KINGSLAND | GA | | 09/17/2010 | | 390,178 | 0 | 0 | 0 | 0 | 0 | 0 | 4,437 | 4,437 | 0 | 0 | 0 |
| A8020702 | LAVONIA | GA | | 04/04/2008 | | 230,729 | 0 | 0 | 0 | 0 | 0 | 0 | 3,548 | 3,548 | 0 | 0 | 0 |
| A3091102 | LAWRENCEVILLE | GA | | 12/17/2003 | | 120,656 | 0 | 0 | 0 | 0 | 0 | 0 | 13,611 | 13,611 | 0 | 0 | 0 |
| A7080208 | LAWRENCEVILLE | GA | | 09/28/2007 | | 686,036 | 0 | 0 | 0 | 0 | 0 | 0 | 6,051 | 6,051 | 0 | 0 | 0 |

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other Than Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B0020105 | LAWRENCEVILLE | GA | | 03/31/2010 | | 939,631 | 0 | 0 | 0 | 0 | 0 | 0 | 9,979 | 9,979 | 0 | 0 | 0 |
| B1041901 | LAWRENCEVILLE | GA | | 05/31/2011 | | 712,554 | 0 | 0 | 0 | 0 | 0 | 0 | 15,309 | 15,309 | 0 | 0 | 0 |
| B3121802 | LAWRENCEVILLE | GA | | 02/26/2014 | | 952,006 | 0 | 0 | 0 | 0 | 0 | 0 | 5,873 | 5,873 | 0 | 0 | 0 |
| B4060501 | LAWRENCEVILLE | GA | | 09/12/2014 | | 426,429 | 0 | 0 | 0 | 0 | 0 | 0 | 5,763 | 5,763 | 0 | 0 | 0 |
| B5041508 | LAWRENCEVILLE | GA | | 07/21/2015 | | 1,429,472 | 0 | 0 | 0 | 0 | 0 | 0 | 8,965 | 8,965 | 0 | 0 | 0 |
| B5050605 | LAWRENCEVILLE | GA | | 07/15/2015 | | 2,082,382 | 0 | 0 | 0 | 0 | 0 | 0 | 9,756 | 9,756 | 0 | 0 | 0 |
| B4111005 | LILBURN | GA | | 01/29/2015 | | 2,556,934 | 0 | 0 | 0 | 0 | 0 | 0 | 11,836 | 11,836 | 0 | 0 | 0 |
| A5080804 | LITHIA SPRINGS | GA | | 12/31/2006 | | 111,067 | 0 | 0 | 0 | 0 | 0 | 0 | 6,376 | 6,376 | 0 | 0 | 0 |
| B3041503 | LITHIA SPRINGS | GA | | 06/21/2013 | | 473,863 | 0 | 0 | 0 | 0 | 0 | 0 | 4,731 | 4,731 | 0 | 0 | 0 |
| B4121101 | LITHIA SPRINGS | GA | | 02/19/2015 | | 906,293 | 0 | 0 | 0 | 0 | 0 | 0 | 5,558 | 5,558 | 0 | 0 | 0 |
| B5021102 | LITHIA SPRINGS | GA | | 04/22/2015 | | 531,543 | 0 | 0 | 0 | 0 | 0 | 0 | 4,785 | 4,785 | 0 | 0 | 0 |
| A7082406 | LITHONIA | GA | | 10/31/2007 | | 788,496 | 0 | 0 | 0 | 0 | 0 | 0 | 4,474 | 4,474 | 0 | 0 | 0 |
| A9081808 | LITHONIA | GA | | 11/10/2009 | | 69,875 | 0 | 0 | 0 | 0 | 0 | 0 | 1,595 | 1,595 | 0 | 0 | 0 |
| B2102401 | LITHONIA | GA | | 12/28/2012 | | 1,455,115 | 0 | 0 | 0 | 0 | 0 | 0 | 15,172 | 15,172 | 0 | 0 | 0 |
| B3071701 | LITHONIA | GA | | 10/10/2013 | | 283,169 | 0 | 0 | 0 | 0 | 0 | 0 | 2,558 | 2,558 | 0 | 0 | 0 |
| A7080216 | LOCUST GROVE | GA | | 09/28/2007 | | 1,211,146 | 0 | 0 | 0 | 0 | 0 | 0 | 10,683 | 10,683 | 0 | 0 | 0 |
| A3071604 | MABLETON | GA | | 10/10/2003 | | 874,215 | 0 | 0 | 0 | 0 | 0 | 0 | 25,703 | 25,703 | 0 | 0 | 0 |
| A7081303 | MABLETON | GA | | 11/20/2007 | | 309,776 | 0 | 0 | 0 | 0 | 0 | 0 | 2,716 | 2,716 | 0 | 0 | 0 |
| A8072811 | MABLETON | GA | | 09/18/2008 | | 731,986 | 0 | 0 | 0 | 0 | 0 | 0 | 5,548 | 5,548 | 0 | 0 | 0 |
| A3071601 | MACON | GA | | 10/06/2003 | | 76,756 | 0 | 0 | 0 | 0 | 0 | 0 | 9,499 | 9,499 | 0 | 0 | 0 |
| A4110404 | MACON | GA | | 01/26/2005 | | 381,675 | 0 | 0 | 0 | 0 | 0 | 0 | 27,680 | 27,680 | 0 | 0 | 0 |
| A6101418 | MACON | GA | | 01/29/2007 | | 327,093 | 0 | 0 | 0 | 0 | 0 | 0 | 13,523 | 13,523 | 0 | 0 | 0 |
| A7062705 | MACON | GA | | 08/23/2007 | | 890,560 | 0 | 0 | 0 | 0 | 0 | 0 | 4,893 | 4,893 | 0 | 0 | 0 |
| B0090210 | MACON | GA | | 11/18/2010 | | 430,965 | 0 | 0 | 0 | 0 | 0 | 0 | 3,611 | 3,611 | 0 | 0 | 0 |
| B4072401 | MACON | GA | | 09/24/2014 | | 203,644 | 0 | 0 | 0 | 0 | 0 | 0 | 1,805 | 1,805 | 0 | 0 | 0 |
| B5041401 | MACON | GA | | 06/25/2015 | | 2,049,409 | 0 | 0 | 0 | 0 | 0 | 0 | 12,707 | 12,707 | 0 | 0 | 0 |
| B6042708 | MACON | GA | | 07/15/2016 | | 2,270,200 | 0 | 0 | 0 | 0 | 0 | 0 | 9,606 | 9,606 | 0 | 0 | 0 |
| A7100103 | MARIETTA | GA | | 04/25/2008 | | 274,410 | 0 | 0 | 0 | 0 | 0 | 0 | 2,307 | 2,307 | 0 | 0 | 0 |
| A7120303 | MARIETTA | GA | | 01/30/2008 | | 5,067,909 | 0 | 0 | 0 | 0 | 0 | 0 | 34,141 | 34,141 | 0 | 0 | 0 |
| A8092201 | MARIETTA | GA | | 10/30/2008 | | 2,763,090 | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 | 37,000 | 0 | 0 | 0 |
| A9031001 | MARIETTA | GA | | 05/06/2009 | | 608,529 | 0 | 0 | 0 | 0 | 0 | 0 | 4,310 | 4,310 | 0 | 0 | 0 |
| B2061902 | MARIETTA | GA | | 08/24/2012 | | 970,459 | 0 | 0 | 0 | 0 | 0 | 0 | 10,425 | 10,425 | 0 | 0 | 0 |
| B2062001 | MARIETTA | GA | | 09/24/2012 | | 876,541 | 0 | 0 | 0 | 0 | 0 | 0 | 8,947 | 8,947 | 0 | 0 | 0 |
| B3030801 | MARIETTA | GA | | 05/14/2013 | | 719,987 | 0 | 0 | 0 | 0 | 0 | 0 | 7,661 | 7,661 | 0 | 0 | 0 |
| B3040902 | MARIETTA | GA | | 06/28/2013 | | 551,036 | 0 | 0 | 0 | 0 | 0 | 0 | 5,498 | 5,498 | 0 | 0 | 0 |
| B3062502 | MARIETTA | GA | | 09/12/2013 | | 187,018 | 0 | 0 | 0 | 0 | 0 | 0 | 1,805 | 1,805 | 0 | 0 | 0 |
| B5102301 | MARIETTA | GA | | 01/08/2016 | | 1,458,913 | 0 | 0 | 0 | 0 | 0 | 0 | 12,397 | 12,397 | 0 | 0 | 0 |
| B6052302 | MARIETTA | GA | | 08/03/2016 | | 639,523 | 0 | 0 | 0 | 0 | 0 | 0 | 3,541 | 3,541 | 0 | 0 | 0 |
| B6091201 | MARIETTA | GA | | 10/28/2016 | | 1,435,004 | 0 | 0 | 0 | 0 | 0 | 0 | 8,296 | 8,296 | 0 | 0 | 0 |
| B0042802 | MARTINEZ | GA | | 07/30/2010 | | 1,273,241 | 0 | 0 | 0 | 0 | 0 | 0 | 12,700 | 12,700 | 0 | 0 | 0 |
| B0060102 | MARTINEZ | GA | | 08/31/2010 | | 2,179,080 | 0 | 0 | 0 | 0 | 0 | 0 | 15,014 | 15,014 | 0 | 0 | 0 |
| B0060104 | MARTINEZ | GA | | 08/31/2010 | | 1,961,195 | 0 | 0 | 0 | 0 | 0 | 0 | 13,511 | 13,511 | 0 | 0 | 0 |
| A6042922 | MCDONOUGH | GA | | 06/30/2006 | | 530,120 | 0 | 0 | 0 | 0 | 0 | 0 | 6,345 | 6,345 | 0 | 0 | 0 |
| A6042923 | MCDONOUGH | GA | | 06/30/2006 | | 807,435 | 0 | 0 | 0 | 0 | 0 | 0 | 9,662 | 9,662 | 0 | 0 | 0 |
| A6042924 | MCDONOUGH | GA | | 07/27/2006 | | 383,375 | 0 | 0 | 0 | 0 | 0 | 0 | 4,553 | 4,553 | 0 | 0 | 0 |
| A7011201 | MCDONOUGH | GA | | 03/20/2007 | | 817,666 | 0 | 0 | 0 | 0 | 0 | 0 | 3,591 | 3,591 | 0 | 0 | 0 |
| A70112013 | MCDONOUGH | GA | | 01/01/2009 | | 16,425 | 0 | 0 | 0 | 0 | 0 | 0 | 73 | 73 | 0 | 0 | 0 |
| B2100302 | MILTON | GA | | 11/28/2012 | | 1,188,661 | 0 | 0 | 0 | 0 | 0 | 0 | 8,306 | 8,306 | 0 | 0 | 0 |
| B6063001 | MONROE | GA | | 09/09/2016 | | 2,486,050 | 0 | 0 | 0 | 0 | 0 | 0 | 14,449 | 14,449 | 0 | 0 | 0 |
| B6080101 | MONROE | GA | | 10/14/2016 | | 708,692 | 0 | 0 | 0 | 0 | 0 | 0 | 3,952 | 3,952 | 0 | 0 | 0 |
| A8020602 | MORROW | GA | | 03/17/2008 | | 306,361 | 0 | 0 | 0 | 0 | 0 | 0 | 4,688 | 4,688 | 0 | 0 | 0 |
| A9090908 | MORROW | GA | | 11/20/2009 | | 1,919,558 | 0 | 0 | 0 | 0 | 0 | 0 | 11,140 | 11,140 | 0 | 0 | 0 |
| A9090909 | MORROW | GA | | 12/31/2009 | | 1,471,421 | 0 | 0 | 0 | 0 | 0 | 0 | 8,538 | 8,538 | 0 | 0 | 0 |
| B6072102 | MOULTRIE | GA | | 10/06/2016 | | 1,026,809 | 0 | 0 | 0 | 0 | 0 | 0 | 8,131 | 8,131 | 0 | 0 | 0 |
| A8030502 | NEWMAN | GA | | 06/05/2008 | | 221,110 | 0 | 0 | 0 | 0 | 0 | 0 | 1,942 | 1,942 | 0 | 0 | 0 |
| A3021405 | NORCROSS | GA | | 04/24/2003 | | 395,066 | 0 | 0 | 0 | 0 | 0 | 0 | 8,901 | 8,901 | 0 | 0 | 0 |
| A7022007 | NORCROSS | GA | | 04/16/2007 | | 686,476 | 0 | 0 | 0 | 0 | 0 | 0 | 11,712 | 11,712 | 0 | 0 | 0 |
| A8072809 | NORCROSS | GA | | 09/25/2008 | | 731,986 | 0 | 0 | 0 | 0 | 0 | 0 | 5,548 | 5,548 | 0 | 0 | 0 |
| B2082801 | NORCROSS | GA | | 10/30/2012 | | 1,595,442 | 0 | 0 | 0 | 0 | 0 | 0 | 16,515 | 16,515 | 0 | 0 | 0 |
| B3070301 | NORCROSS | GA | | 09/03/2013 | | 1,904,171 | 0 | 0 | 0 | 0 | 0 | 0 | 13,109 | 13,109 | 0 | 0 | 0 |

E02.50

STATEMENT AS OF MARCH 31, 2017 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 |
| B4061302 | PEACHTREE CITY | GA | | 07/30/2014 | | 285,165 | 0 | 0 | 0 | 0 | 0 | 0 | 1,944 | 1,944 | 0 | 0 | 0 |
| B6022202 | PEACHTREE CITY | GA | | 04/27/2016 | | 1,207,416 | 0 | 0 | 0 | 0 | 0 | 0 | 14,680 | 14,680 | 0 | 0 | 0 |
| B6120102 | PEACHTREE CORNERS | GA | | 01/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 651,010 | 651,010 | 0 | 0 | 0 |
| A6042925 | POWDER SPRINGS | GA | | 06/30/2006 | | 647,960 | 0 | 0 | 0 | 0 | 0 | 0 | 7,755 | 7,755 | 0 | 0 | 0 |
| A6042926 | REX | GA | | 06/30/2006 | | 568,302 | 0 | 0 | 0 | 0 | 0 | 0 | 6,800 | 6,800 | 0 | 0 | 0 |
| A4012604 | RICHMOND HILL | GA | | 04/20/2004 | | 148,700 | 0 | 0 | 0 | 0 | 0 | 0 | 14,425 | 14,425 | 0 | 0 | 0 |
| A5083102 | RINGGOLD | GA | | 12/31/2006 | | 96,955 | 0 | 0 | 0 | 0 | 0 | 0 | 5,287 | 5,287 | 0 | 0 | 0 |
| A6100712 | RINGGOLD | GA | | 11/29/2006 | | 328,943 | 0 | 0 | 0 | 0 | 0 | 0 | 14,147 | 14,147 | 0 | 0 | 0 |
| A9081807 | RIVERDALE | GA | | 11/10/2009 | | 54,172 | 0 | 0 | 0 | 0 | 0 | 0 | 1,235 | 1,235 | 0 | 0 | 0 |
| B2071204 | RIVERDALE | GA | | 09/05/2012 | | 1,046,513 | 0 | 0 | 0 | 0 | 0 | 0 | 10,444 | 10,444 | 0 | 0 | 0 |
| B3082304 | RIVERDALE | GA | | 10/30/2013 | | 587,471 | 0 | 0 | 0 | 0 | 0 | 0 | 3,266 | 3,266 | 0 | 0 | 0 |
| B2022803 | ROCKMART | GA | | 04/30/2012 | | 468,419 | 0 | 0 | 0 | 0 | 0 | 0 | 3,089 | 3,089 | 0 | 0 | 0 |
| A6100701 | ROME | GA | | 11/30/2006 | | 290,009 | 0 | 0 | 0 | 0 | 0 | 0 | 12,475 | 12,475 | 0 | 0 | 0 |
| A6100702 | ROME | GA | | 11/30/2006 | | 212,140 | 0 | 0 | 0 | 0 | 0 | 0 | 9,130 | 9,130 | 0 | 0 | 0 |
| A6100707 | ROME | GA | | 11/29/2006 | | 279,342 | 0 | 0 | 0 | 0 | 0 | 0 | 12,020 | 12,020 | 0 | 0 | 0 |
| A6100710 | ROME | GA | | 11/29/2006 | | 290,009 | 0 | 0 | 0 | 0 | 0 | 0 | 12,475 | 12,475 | 0 | 0 | 0 |
| A6100711 | ROME | GA | | 11/29/2006 | | 328,943 | 0 | 0 | 0 | 0 | 0 | 0 | 14,147 | 14,147 | 0 | 0 | 0 |
| A6100717 | ROME | GA | | 11/29/2006 | | 300,676 | 0 | 0 | 0 | 0 | 0 | 0 | 12,929 | 12,929 | 0 | 0 | 0 |
| A6100718 | ROME | GA | | 11/29/2006 | | 265,208 | 0 | 0 | 0 | 0 | 0 | 0 | 11,411 | 11,411 | 0 | 0 | 0 |
| A6101401 | ROME | GA | | 01/26/2007 | | 61,197 | 0 | 0 | 0 | 0 | 0 | 0 | 2,535 | 2,535 | 0 | 0 | 0 |
| A6101402 | ROME | GA | | 01/26/2007 | | 119,040 | 0 | 0 | 0 | 0 | 0 | 0 | 4,922 | 4,922 | 0 | 0 | 0 |
| A6101403 | ROME | GA | | 01/26/2007 | | 75,105 | 0 | 0 | 0 | 0 | 0 | 0 | 3,107 | 3,107 | 0 | 0 | 0 |
| A6101404 | ROME | GA | | 01/26/2007 | | 112,085 | 0 | 0 | 0 | 0 | 0 | 0 | 4,636 | 4,636 | 0 | 0 | 0 |
| A6101405 | ROME | GA | | 01/26/2007 | | 72,815 | 0 | 0 | 0 | 0 | 0 | 0 | 3,010 | 3,010 | 0 | 0 | 0 |
| A6101406 | ROME | GA | | 01/26/2007 | | 58,906 | 0 | 0 | 0 | 0 | 0 | 0 | 2,438 | 2,438 | 0 | 0 | 0 |
| A6101407 | ROME | GA | | 01/26/2007 | | 37,372 | 0 | 0 | 0 | 0 | 0 | 0 | 1,551 | 1,551 | 0 | 0 | 0 |
| A6101408 | ROME | GA | | 01/26/2007 | | 104,460 | 0 | 0 | 0 | 0 | 0 | 0 | 4,321 | 4,321 | 0 | 0 | 0 |
| A6101409 | ROME | GA | | 01/26/2007 | | 54,521 | 0 | 0 | 0 | 0 | 0 | 0 | 2,257 | 2,257 | 0 | 0 | 0 |
| A6101410 | ROME | GA | | 02/27/2007 | | 124,759 | 0 | 0 | 0 | 0 | 0 | 0 | 5,047 | 5,047 | 0 | 0 | 0 |
| A6101412 | ROME | GA | | 02/27/2007 | | 141,048 | 0 | 0 | 0 | 0 | 0 | 0 | 5,724 | 5,724 | 0 | 0 | 0 |
| A6101416 | ROME | GA | | 01/31/2007 | | 122,754 | 0 | 0 | 0 | 0 | 0 | 0 | 5,074 | 5,074 | 0 | 0 | 0 |
| A6101423 | ROME | GA | | 01/30/2007 | | 46,225 | 0 | 0 | 0 | 0 | 0 | 0 | 1,912 | 1,912 | 0 | 0 | 0 |
| A6101424 | ROME | GA | | 01/30/2007 | | 72,815 | 0 | 0 | 0 | 0 | 0 | 0 | 3,010 | 3,010 | 0 | 0 | 0 |
| A6101427 | ROME | GA | | 01/30/2007 | | 60,051 | 0 | 0 | 0 | 0 | 0 | 0 | 2,487 | 2,487 | 0 | 0 | 0 |
| A6101428 | ROME | GA | | 01/30/2007 | | 229,783 | 0 | 0 | 0 | 0 | 0 | 0 | 9,499 | 9,499 | 0 | 0 | 0 |
| A6101430 | ROME | GA | | 01/30/2007 | | 265,814 | 0 | 0 | 0 | 0 | 0 | 0 | 10,991 | 10,991 | 0 | 0 | 0 |
| A6101431 | ROME | GA | | 02/27/2007 | | 64,437 | 0 | 0 | 0 | 0 | 0 | 0 | 2,614 | 2,614 | 0 | 0 | 0 |
| A6101432 | ROME | GA | | 01/31/2007 | | 271,623 | 0 | 0 | 0 | 0 | 0 | 0 | 11,229 | 11,229 | 0 | 0 | 0 |
| A6101433 | ROME | GA | | 01/30/2007 | | 73,960 | 0 | 0 | 0 | 0 | 0 | 0 | 3,059 | 3,059 | 0 | 0 | 0 |
| A6101434 | ROME | GA | | 01/30/2007 | | 69,296 | 0 | 0 | 0 | 0 | 0 | 0 | 2,869 | 2,869 | 0 | 0 | 0 |
| A6101435 | ROME | GA | | 01/30/2007 | | 87,590 | 0 | 0 | 0 | 0 | 0 | 0 | 3,623 | 3,623 | 0 | 0 | 0 |
| A6121601 | ROME | GA | | 02/27/2007 | | 36,242 | 0 | 0 | 0 | 0 | 0 | 0 | 1,476 | 1,476 | 0 | 0 | 0 |
| A6121603 | ROME | GA | | 02/27/2007 | | 38,646 | 0 | 0 | 0 | 0 | 0 | 0 | 1,569 | 1,569 | 0 | 0 | 0 |
| A6121604 | ROME | GA | | 02/27/2007 | | 169,841 | 0 | 0 | 0 | 0 | 0 | 0 | 6,894 | 6,894 | 0 | 0 | 0 |
| A6121606 | ROME | GA | | 02/27/2007 | | 40,288 | 0 | 0 | 0 | 0 | 0 | 0 | 1,636 | 1,636 | 0 | 0 | 0 |
| A6121607 | ROME | GA | | 02/28/2007 | | 79,614 | 0 | 0 | 0 | 0 | 0 | 0 | 3,234 | 3,234 | 0 | 0 | 0 |
| A6121607-1 | ROME | GA | | 10/16/2014 | | 63,123 | 0 | 0 | 0 | 0 | 0 | 0 | 2,383 | 2,383 | 0 | 0 | 0 |
| A6121609 | ROME | GA | | 02/27/2007 | | 77,291 | 0 | 0 | 0 | 0 | 0 | 0 | 3,139 | 3,139 | 0 | 0 | 0 |
| A6121610 | ROME | GA | | 02/27/2007 | | 59,710 | 0 | 0 | 0 | 0 | 0 | 0 | 2,426 | 2,426 | 0 | 0 | 0 |
| A6121614 | ROME | GA | | 02/27/2007 | | 51,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,093 | 2,093 | 0 | 0 | 0 |
| A6121615 | ROME | GA | | 02/27/2007 | | 45,856 | 0 | 0 | 0 | 0 | 0 | 0 | 1,867 | 1,867 | 0 | 0 | 0 |
| A6121616 | ROME | GA | | 02/27/2007 | | 46,017 | 0 | 0 | 0 | 0 | 0 | 0 | 1,862 | 1,862 | 0 | 0 | 0 |
| A6121617 | ROME | GA | | 02/28/2007 | | 56,227 | 0 | 0 | 0 | 0 | 0 | 0 | 2,282 | 2,282 | 0 | 0 | 0 |
| A6121618 | ROME | GA | | 02/27/2007 | | 99,517 | 0 | 0 | 0 | 0 | 0 | 0 | 4,043 | 4,043 | 0 | 0 | 0 |
| A6121619 | ROME | GA | | 02/27/2007 | | 35,081 | 0 | 0 | 0 | 0 | 0 | 0 | 1,428 | 1,428 | 0 | 0 | 0 |
| A6121621 | ROME | GA | | 02/27/2007 | | 76,130 | 0 | 0 | 0 | 0 | 0 | 0 | 3,091 | 3,091 | 0 | 0 | 0 |
| A7032107 | ROME | GA | | 06/28/2007 | | 366,745 | 0 | 0 | 0 | 0 | 0 | 0 | 13,935 | 13,935 | 0 | 0 | 0 |
| B1020701 | ROME | GA | | 04/28/2011 | | 3,198,623 | 0 | 0 | 0 | 0 | 0 | 0 | 25,949 | 25,949 | 0 | 0 | 0 |
| B4120801 | ROME | GA | | 05/29/2015 | | 358,268 | 0 | 0 | 0 | 0 | 0 | 0 | 4,264 | 4,264 | 0 | 0 | 0 |
| B4120801-1 | ROME | GA | | 09/30/2015 | | 96,849 | 0 | 0 | 0 | 0 | 0 | 0 | 1,153 | 1,153 | 0 | 0 | 0 |

STATEMENT AS OF MARCH 31, 2017 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 |
| A7082409 | ROSWELL | GA | | 11/26/2007 | | 272,011 | 0 | 0 | 0 | 0 | 0 | 0 | 2,921 | 2,921 | 0 | 0 | 0 |
| A8070303 | ROSWELL | GA | | 08/28/2008 | | 258,447 | 0 | 0 | 0 | 0 | 0 | 0 | 2,127 | 2,127 | 0 | 0 | 0 |
| B0051403 | ROSWELL | GA | | 06/30/2010 | | 890,074 | 0 | 0 | 0 | 0 | 0 | 0 | 8,518 | 8,518 | 0 | 0 | 0 |
| B3062501 | ROSWELL | GA | | 09/12/2013 | | 621,611 | 0 | 0 | 0 | 0 | 0 | 0 | 5,998 | 5,998 | 0 | 0 | 0 |
| B6041801 | ROSWELL | GA | | 06/30/2016 | | 958,361 | 0 | 0 | 0 | 0 | 0 | 0 | 5,562 | 5,562 | 0 | 0 | 0 |
| B6062101 | ROSWELL | GA | | 09/02/2016 | | 1,096,786 | 0 | 0 | 0 | 0 | 0 | 0 | 6,376 | 6,376 | 0 | 0 | 0 |
| B6092801 | ROSWELL | GA | | 12/08/2016 | | 2,275,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,013,551 | 1,013,551 | 0 | 0 | 0 |
| B3030802 | SANDY SPRINGS | GA | | 05/03/2013 | | 1,236,470 | 0 | 0 | 0 | 0 | 0 | 0 | 12,859 | 12,859 | 0 | 0 | 0 |
| A7120401 | SAVANNAH | GA | | 01/31/2008 | | 275,634 | 0 | 0 | 0 | 0 | 0 | 0 | 9,166 | 9,166 | 0 | 0 | 0 |
| B6090103 | SAVANNAH | GA | | 09/21/2016 | | 767,856 | 0 | 0 | 0 | 0 | 0 | 0 | 4,305 | 4,305 | 0 | 0 | 0 |
| A6042927 | SMYRNA | GA | | 06/30/2006 | | 1,074,378 | 0 | 0 | 0 | 0 | 0 | 0 | 12,856 | 12,856 | 0 | 0 | 0 |
| A7060404 | SMYRNA | GA | | 08/14/2007 | | 415,403 | 0 | 0 | 0 | 0 | 0 | 0 | 3,868 | 3,868 | 0 | 0 | 0 |
| A8012901 | SMYRNA | GA | | 04/04/2008 | | 930,498 | 0 | 0 | 0 | 0 | 0 | 0 | 5,564 | 5,564 | 0 | 0 | 0 |
| A8120504 | SMYRNA | GA | | 02/02/2009 | | 588,767 | 0 | 0 | 0 | 0 | 0 | 0 | 20,676 | 20,676 | 0 | 0 | 0 |
| A9090910 | SMYRNA | GA | | 11/20/2009 | | 1,107,425 | 0 | 0 | 0 | 0 | 0 | 0 | 6,425 | 6,425 | 0 | 0 | 0 |
| B2052906 | SMYRNA | GA | | 07/31/2012 | | 409,073 | 0 | 0 | 0 | 0 | 0 | 0 | 2,973 | 2,973 | 0 | 0 | 0 |
| B3082305 | SMYRNA | GA | | 10/30/2013 | | 133,594 | 0 | 0 | 0 | 0 | 0 | 0 | 1,178 | 1,178 | 0 | 0 | 0 |
| B4012301 | SMYRNA | GA | | 03/27/2014 | | 235,419 | 0 | 0 | 0 | 0 | 0 | 0 | 3,623 | 3,623 | 0 | 0 | 0 |
| B4062003 | SMYRNA | GA | | 09/25/2014 | | 542,544 | 0 | 0 | 0 | 0 | 0 | 0 | 4,868 | 4,868 | 0 | 0 | 0 |
| B6101902 | SNELLYVILLE | GA | | 01/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490,921 | 490,921 | 0 | 0 | 0 |
| A3040202 | STATESBORO | GA | | 06/17/2003 | | 1,207,485 | 0 | 0 | 0 | 0 | 0 | 0 | 20,136 | 20,136 | 0 | 0 | 0 |
| A6101417 | STATESBORO | GA | | 01/29/2007 | | 119,040 | 0 | 0 | 0 | 0 | 0 | 0 | 4,922 | 4,922 | 0 | 0 | 0 |
| B1122102 | STOCKBRIDGE | GA | | 03/01/2012 | | 912,738 | 0 | 0 | 0 | 0 | 0 | 0 | 9,352 | 9,352 | 0 | 0 | 0 |
| A3110302 | STONE MOUNTAIN | GA | | 01/20/2004 | | 409,968 | 0 | 0 | 0 | 0 | 0 | 0 | 11,864 | 11,864 | 0 | 0 | 0 |
| A8082803 | STONE MOUNTAIN | GA | | 10/29/2008 | | 461,666 | 0 | 0 | 0 | 0 | 0 | 0 | 4,690 | 4,690 | 0 | 0 | 0 |
| A9081806 | STONE MOUNTAIN | GA | | 11/10/2009 | | 79,506 | 0 | 0 | 0 | 0 | 0 | 0 | 1,813 | 1,813 | 0 | 0 | 0 |
| B0042102 | STONE MOUNTAIN | GA | | 06/01/2010 | | 616,604 | 0 | 0 | 0 | 0 | 0 | 0 | 18,455 | 18,455 | 0 | 0 | 0 |
| B6051106 | STONE MOUNTAIN | GA | | 07/22/2016 | | 715,461 | 0 | 0 | 0 | 0 | 0 | 0 | 4,130 | 4,130 | 0 | 0 | 0 |
| A6101413 | SUMMERSVILLE | GA | | 01/31/2007 | | 84,072 | 0 | 0 | 0 | 0 | 0 | 0 | 3,481 | 3,481 | 0 | 0 | 0 |
| A2121704 | SUIWANE | GA | | 02/26/2003 | | 393,697 | 0 | 0 | 0 | 0 | 0 | 0 | 6,664 | 6,664 | 0 | 0 | 0 |
| A7022106 | SUIWANE | GA | | 04/24/2007 | | 960,645 | 0 | 0 | 0 | 0 | 0 | 0 | 9,248 | 9,248 | 0 | 0 | 0 |
| B2100101 | SUIWANE | GA | | 12/06/2012 | | 523,106 | 0 | 0 | 0 | 0 | 0 | 0 | 3,418 | 3,418 | 0 | 0 | 0 |
| B4080105 | SUIWANE | GA | | 09/30/2014 | | 1,263,364 | 0 | 0 | 0 | 0 | 0 | 0 | 5,728 | 5,728 | 0 | 0 | 0 |
| B5111703 | SUIWANE | GA | | 01/29/2016 | | 620,812 | 0 | 0 | 0 | 0 | 0 | 0 | 5,276 | 5,276 | 0 | 0 | 0 |
| B6061501 | SUIWANE | GA | | 08/10/2016 | | 1,326,106 | 0 | 0 | 0 | 0 | 0 | 0 | 10,634 | 10,634 | 0 | 0 | 0 |
| B5112401 | SYLVANIA | GA | | 02/26/2016 | | 364,795 | 0 | 0 | 0 | 0 | 0 | 0 | 4,507 | 4,507 | 0 | 0 | 0 |
| A7082205 | TIFTON | GA | | 10/18/2007 | | 764,117 | 0 | 0 | 0 | 0 | 0 | 0 | 6,916 | 6,916 | 0 | 0 | 0 |
| B2110726 | TIFTON | GA | | 12/28/2012 | | 109,698 | 0 | 0 | 0 | 0 | 0 | 0 | 1,882 | 1,882 | 0 | 0 | 0 |
| A9090915 | TUCKER | GA | | 11/20/2009 | | 1,202,485 | 0 | 0 | 0 | 0 | 0 | 0 | 6,979 | 6,979 | 0 | 0 | 0 |
| B0111504 | TUCKER | GA | | 12/28/2010 | | 1,113,762 | 0 | 0 | 0 | 0 | 0 | 0 | 8,092 | 8,092 | 0 | 0 | 0 |
| B4091903 | TUCKER | GA | | 11/24/2014 | | 148,356 | 0 | 0 | 0 | 0 | 0 | 0 | 926 | 926 | 0 | 0 | 0 |
| B5021103 | TUCKER | GA | | 03/27/2015 | | 760,604 | 0 | 0 | 0 | 0 | 0 | 0 | 5,042 | 5,042 | 0 | 0 | 0 |
| A7080218 | UNION CITY | GA | | 09/28/2007 | | 998,919 | 0 | 0 | 0 | 0 | 0 | 0 | 8,809 | 8,809 | 0 | 0 | 0 |
| B1092907 | UNION CITY | GA | | 12/19/2011 | | 525,518 | 0 | 0 | 0 | 0 | 0 | 0 | 3,561 | 3,561 | 0 | 0 | 0 |
| B2072002 | UNION CITY | GA | | 10/24/2012 | | 919,002 | 0 | 0 | 0 | 0 | 0 | 0 | 6,178 | 6,178 | 0 | 0 | 0 |
| B1061703 | VILLA RICA | GA | | 08/19/2011 | | 569,974 | 0 | 0 | 0 | 0 | 0 | 0 | 3,913 | 3,913 | 0 | 0 | 0 |
| A7120305 | WARNER ROBINS | GA | | 02/08/2008 | | 899,806 | 0 | 0 | 0 | 0 | 0 | 0 | 8,134 | 8,134 | 0 | 0 | 0 |
| B2100207 | WARNER ROBINS | GA | | 12/28/2012 | | 400,393 | 0 | 0 | 0 | 0 | 0 | 0 | 4,220 | 4,220 | 0 | 0 | 0 |
| B3122004 | WARNER ROBINS | GA | | 03/11/2014 | | 395,219 | 0 | 0 | 0 | 0 | 0 | 0 | 2,308 | 2,308 | 0 | 0 | 0 |
| B4030602 | WARNER ROBINS | GA | | 06/11/2014 | | 740,553 | 0 | 0 | 0 | 0 | 0 | 0 | 4,531 | 4,531 | 0 | 0 | 0 |
| B6032305 | WARNER ROBINS | GA | | 05/24/2016 | | 1,288,992 | 0 | 0 | 0 | 0 | 0 | 0 | 7,390 | 7,390 | 0 | 0 | 0 |
| A8012301 | WATKINSVILLE | GA | | 03/24/2008 | | 974,524 | 0 | 0 | 0 | 0 | 0 | 0 | 5,683 | 5,683 | 0 | 0 | 0 |
| A8030503 | WATKINSVILLE | GA | | 06/19/2008 | | 216,283 | 0 | 0 | 0 | 0 | 0 | 0 | 1,898 | 1,898 | 0 | 0 | 0 |
| A8030504 | WATKINSVILLE | GA | | 06/30/2008 | | 269,678 | 0 | 0 | 0 | 0 | 0 | 0 | 2,367 | 2,367 | 0 | 0 | 0 |
| B3062801 | WATKINSVILLE | GA | | 09/27/2013 | | 368,510 | 0 | 0 | 0 | 0 | 0 | 0 | 11,635 | 11,635 | 0 | 0 | 0 |
| B2041211 | WAYCROSS | GA | | 08/13/2012 | | 486,191 | 0 | 0 | 0 | 0 | 0 | 0 | 8,479 | 8,479 | 0 | 0 | 0 |
| A8072808 | WINDER | GA | | 09/18/2008 | | 688,868 | 0 | 0 | 0 | 0 | 0 | 0 | 5,224 | 5,224 | 0 | 0 | 0 |
| A7092601 | WOODSTOCK | GA | | 12/13/2007 | | 741,251 | 0 | 0 | 0 | 0 | 0 | 0 | 11,434 | 11,434 | 0 | 0 | 0 |
| A8012304 | WOODSTOCK | GA | | 04/22/2008 | | 2,869,749 | 0 | 0 | 0 | 0 | 0 | 0 | 23,563 | 23,563 | 0 | 0 | 0 |
| B2060810 | WOODSTOCK | GA | | 07/31/2012 | | 149,746 | 0 | 0 | 0 | 0 | 0 | 0 | 2,619 | 2,619 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B2122802 | WOODSTOCK | GA | | 02/26/2013 | | 752,457 | 0 | 0 | 0 | 0 | 0 | 0 | 8,174 | 8,174 | 0 | 0 | 0 |
| B3081903 | WOODSTOCK | GA | | 10/04/2013 | | 668,566 | 0 | 0 | 0 | 0 | 0 | 0 | 4,161 | 4,161 | 0 | 0 | 0 |
| B4091901 | WOODSTOCK | GA | | 12/11/2014 | | 1,887,959 | 0 | 0 | 0 | 0 | 0 | 0 | 11,520 | 11,520 | 0 | 0 | 0 |
| B5041402 | WOODSTOCK | GA | | 07/10/2015 | | 1,976,473 | 0 | 0 | 0 | 0 | 0 | 0 | 17,003 | 17,003 | 0 | 0 | 0 |
| A3092502 | COUNCIL BLUFFS | IA | | 12/12/2003 | | 72,498 | 0 | 0 | 0 | 0 | 0 | 0 | 8,196 | 8,196 | 0 | 0 | 0 |
| B3031804 | COUNCIL BLUFFS | IA | | 05/30/2013 | | 1,330,106 | 0 | 0 | 0 | 0 | 0 | 0 | 44,849 | 44,849 | 0 | 0 | 0 |
| A7121901 | DES MOINES | IA | | 02/08/2008 | | 164,649 | 0 | 0 | 0 | 0 | 0 | 0 | 1,408 | 1,408 | 0 | 0 | 0 |
| B3041504 | DES MOINES | IA | | 06/03/2013 | | 1,193,802 | 0 | 0 | 0 | 0 | 0 | 0 | 12,611 | 12,611 | 0 | 0 | 0 |
| B6090102 | INDIANOLA | IA | | 10/21/2016 | | 779,587 | 0 | 0 | 0 | 0 | 0 | 0 | 4,271 | 4,271 | 0 | 0 | 0 |
| A7060102 | MARSHALLTOWN | IA | | 08/10/2007 | | 1,258,265 | 0 | 0 | 0 | 0 | 0 | 0 | 20,708 | 20,708 | 0 | 0 | 0 |
| A4033009 | AMMON | ID | | 12/31/2006 | | 337,697 | 0 | 0 | 0 | 0 | 0 | 0 | 8,868 | 8,868 | 0 | 0 | 0 |
| A7041301 | AMMON | ID | | 01/16/2008 | | 972,296 | 0 | 0 | 0 | 0 | 0 | 0 | 5,035 | 5,035 | 0 | 0 | 0 |
| A4030503 | BOISE | ID | | 12/31/2006 | | 911,489 | 0 | 0 | 0 | 0 | 0 | 0 | 24,714 | 24,714 | 0 | 0 | 0 |
| A7100203 | BOISE | ID | | 12/20/2007 | | 418,316 | 0 | 0 | 0 | 0 | 0 | 0 | 2,340 | 2,340 | 0 | 0 | 0 |
| A8021403 | BOISE | ID | | 04/08/2008 | | 419,328 | 0 | 0 | 0 | 0 | 0 | 0 | 3,783 | 3,783 | 0 | 0 | 0 |
| A8111102 | BOISE | ID | | 01/20/2009 | | 280,280 | 0 | 0 | 0 | 0 | 0 | 0 | 2,080 | 2,080 | 0 | 0 | 0 |
| A9122202 | BOISE | ID | | 03/12/2010 | | 739,249 | 0 | 0 | 0 | 0 | 0 | 0 | 8,553 | 8,553 | 0 | 0 | 0 |
| B2060501 | BOISE | ID | | 08/02/2012 | | 212,098 | 0 | 0 | 0 | 0 | 0 | 0 | 1,489 | 1,489 | 0 | 0 | 0 |
| B2070305 | BOISE | ID | | 09/06/2012 | | 686,313 | 0 | 0 | 0 | 0 | 0 | 0 | 4,714 | 4,714 | 0 | 0 | 0 |
| B4120803 | BOISE | ID | | 01/30/2015 | | 4,052,538 | 0 | 0 | 0 | 0 | 0 | 0 | 25,418 | 25,418 | 0 | 0 | 0 |
| B6041402 | BOISE | ID | | 05/13/2016 | | 1,837,136 | 0 | 0 | 0 | 0 | 0 | 0 | 10,138 | 10,138 | 0 | 0 | 0 |
| B1082502 | COEUR D ALENE | ID | | 12/22/2011 | | 4,696,401 | 0 | 0 | 0 | 0 | 0 | 0 | 21,911 | 21,911 | 0 | 0 | 0 |
| B5100801 | COEUR DALENE | ID | | 02/10/2016 | | 260,382 | 0 | 0 | 0 | 0 | 0 | 0 | 1,440 | 1,440 | 0 | 0 | 0 |
| B5120101 | EAGLE | ID | | 01/29/2016 | | 329,002 | 0 | 0 | 0 | 0 | 0 | 0 | 1,831 | 1,831 | 0 | 0 | 0 |
| B2061904 | GARDEN CITY | ID | | 09/26/2012 | | 2,919,069 | 0 | 0 | 0 | 0 | 0 | 0 | 20,967 | 20,967 | 0 | 0 | 0 |
| B0042703 | GRANGEVILLE | ID | | 06/24/2010 | | 982,456 | 0 | 0 | 0 | 0 | 0 | 0 | 10,531 | 10,531 | 0 | 0 | 0 |
| B5121401 | HAYDEN | ID | | 05/03/2016 | | 565,687 | 0 | 0 | 0 | 0 | 0 | 0 | 3,073 | 3,073 | 0 | 0 | 0 |
| A7012902 | IDAHO FALLS | ID | | 04/05/2007 | | 532,467 | 0 | 0 | 0 | 0 | 0 | 0 | 5,182 | 5,182 | 0 | 0 | 0 |
| B4121504 | IDAHO FALLS | ID | | 01/30/2015 | | 650,014 | 0 | 0 | 0 | 0 | 0 | 0 | 5,390 | 5,390 | 0 | 0 | 0 |
| A9022706 | KETCHUM | ID | | 05/21/2009 | | 1,153,020 | 0 | 0 | 0 | 0 | 0 | 0 | 10,899 | 10,899 | 0 | 0 | 0 |
| A6072502 | MERIDIAN | ID | | 12/07/2006 | | 400,820 | 0 | 0 | 0 | 0 | 0 | 0 | 3,826 | 3,826 | 0 | 0 | 0 |
| A2122603 | NAMPA | ID | | 02/26/2003 | | 257,516 | 0 | 0 | 0 | 0 | 0 | 0 | 8,903 | 8,903 | 0 | 0 | 0 |
| A7012905 | NAMPA | ID | | 04/30/2007 | | 400,235 | 0 | 0 | 0 | 0 | 0 | 0 | 3,854 | 3,854 | 0 | 0 | 0 |
| A4033010 | POCATELLO | ID | | 06/22/2005 | | 599,287 | 0 | 0 | 0 | 0 | 0 | 0 | 13,151 | 13,151 | 0 | 0 | 0 |
| A7030108 | POCATELLO | ID | | 04/30/2007 | | 1,032,869 | 0 | 0 | 0 | 0 | 0 | 0 | 10,959 | 10,959 | 0 | 0 | 0 |
| A9100101 | POCATELLO | ID | | 12/10/2009 | | 1,115,355 | 0 | 0 | 0 | 0 | 0 | 0 | 10,569 | 10,569 | 0 | 0 | 0 |
| B5110602 | POCATELLO | ID | | 01/15/2016 | | 419,592 | 0 | 0 | 0 | 0 | 0 | 0 | 2,418 | 2,418 | 0 | 0 | 0 |
| A7101901 | POST FALLS | ID | | 11/28/2007 | | 1,038,246 | 0 | 0 | 0 | 0 | 0 | 0 | 5,848 | 5,848 | 0 | 0 | 0 |
| B1060802 | ALGONQUIN | IL | | 09/09/2011 | | 1,173,247 | 0 | 0 | 0 | 0 | 0 | 0 | 7,656 | 7,656 | 0 | 0 | 0 |
| A5012901 | ALTON | IL | | 04/28/2005 | | 157,061 | 0 | 0 | 0 | 0 | 0 | 0 | 1,913 | 1,913 | 0 | 0 | 0 |
| A5012901-1 | ALTON | IL | | 12/22/2016 | | 110,627 | 0 | 0 | 0 | 0 | 0 | 0 | 652 | 652 | 0 | 0 | 0 |
| B0120302 | ARLINGTON HEIGHTS | IL | | 02/25/2011 | | 1,026,361 | 0 | 0 | 0 | 0 | 0 | 0 | 9,085 | 9,085 | 0 | 0 | 0 |
| B1022405 | ARLINGTON HEIGHTS | IL | | 05/31/2011 | | 807,617 | 0 | 0 | 0 | 0 | 0 | 0 | 7,040 | 7,040 | 0 | 0 | 0 |
| B1031605 | ARLINGTON HEIGHTS | IL | | 06/08/2011 | | 1,453,150 | 0 | 0 | 0 | 0 | 0 | 0 | 15,561 | 15,561 | 0 | 0 | 0 |
| A4091501 | AURORA | IL | | 12/31/2006 | | 330,999 | 0 | 0 | 0 | 0 | 0 | 0 | 5,999 | 5,999 | 0 | 0 | 0 |
| B3051708 | BEDFORD | IL | | 07/25/2013 | | 446,613 | 0 | 0 | 0 | 0 | 0 | 0 | 7,209 | 7,209 | 0 | 0 | 0 |
| B4031205 | BENSENVILLE | IL | | 05/30/2014 | | 257,985 | 0 | 0 | 0 | 0 | 0 | 0 | 1,588 | 1,588 | 0 | 0 | 0 |
| B5052003 | BERKELEY | IL | | 08/19/2015 | | 1,833,467 | 0 | 0 | 0 | 0 | 0 | 0 | 10,865 | 10,865 | 0 | 0 | 0 |
| A9092502 | BOLINGBROOK | IL | | 12/15/2009 | | 1,516,105 | 0 | 0 | 0 | 0 | 0 | 0 | 16,919 | 16,919 | 0 | 0 | 0 |
| B4031203 | BOURBONNAIS | IL | | 06/10/2014 | | 475,896 | 0 | 0 | 0 | 0 | 0 | 0 | 2,960 | 2,960 | 0 | 0 | 0 |
| B5022712 | BRADLEY | IL | | 05/07/2015 | | 846,897 | 0 | 0 | 0 | 0 | 0 | 0 | 5,106 | 5,106 | 0 | 0 | 0 |
| A2062602 | BRIDGEVIEW | IL | | 09/11/2002 | | 339,555 | 0 | 0 | 0 | 0 | 0 | 0 | 11,766 | 11,766 | 0 | 0 | 0 |
| B2090501 | BUFFALO GROVE | IL | | 11/28/2012 | | 898,925 | 0 | 0 | 0 | 0 | 0 | 0 | 9,653 | 9,653 | 0 | 0 | 0 |
| B6020802 | BURR RIDGE | IL | | 04/22/2016 | | 782,419 | 0 | 0 | 0 | 0 | 0 | 0 | 4,275 | 4,275 | 0 | 0 | 0 |
| B5110803 | CAHOKIA | IL | | 01/22/2016 | | 2,107,380 | 0 | 0 | 0 | 0 | 0 | 0 | 9,184 | 9,184 | 0 | 0 | 0 |
| B4011401 | CALLUMET CITY | IL | | 03/11/2014 | | 1,009,189 | 0 | 0 | 0 | 0 | 0 | 0 | 6,707 | 6,707 | 0 | 0 | 0 |
| A7040608 | CHAMPAIGN | IL | | 06/18/2007 | | 422,213 | 0 | 0 | 0 | 0 | 0 | 0 | 2,703 | 2,703 | 0 | 0 | 0 |
| A7040609 | CHAMPAIGN | IL | | 06/18/2007 | | 290,656 | 0 | 0 | 0 | 0 | 0 | 0 | 1,725 | 1,725 | 0 | 0 | 0 |
| A4051004 | CHANNAHAN | IL | | 12/31/2006 | | 304,746 | 0 | 0 | 0 | 0 | 0 | 0 | 28,352 | 28,352 | 0 | 0 | 0 |
| A2121703 | CHICAGO | IL | | 02/28/2003 | | 465,926 | 0 | 0 | 0 | 0 | 0 | 0 | 10,717 | 10,717 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A7022807 | CHI CAGO | IL | | 05/24/2007 | | 495,858 | 0 | 0 | 0 | 0 | 0 | 0 | 4,913 | 4,913 | 0 | 0 | 0 |
| A7022808 | CHI CAGO | IL | | 05/24/2007 | | 1,090,904 | 0 | 0 | 0 | 0 | 0 | 0 | 10,808 | 10,808 | 0 | 0 | 0 |
| A7030703 | CHI CAGO | IL | | 05/29/2007 | | 1,616,893 | 0 | 0 | 0 | 0 | 0 | 0 | 16,300 | 16,300 | 0 | 0 | 0 |
| A8022107 | CHI CAGO | IL | | 05/19/2008 | | 2,872,530 | 0 | 0 | 0 | 0 | 0 | 0 | 16,259 | 16,259 | 0 | 0 | 0 |
| A9061701 | CHI CAGO | IL | | 09/03/2009 | | 349,148 | 0 | 0 | 0 | 0 | 0 | 0 | 2,846 | 2,846 | 0 | 0 | 0 |
| A90617013 | CHI CAGO | IL | | 08/31/2010 | | 807,117 | 0 | 0 | 0 | 0 | 0 | 0 | 6,330 | 6,330 | 0 | 0 | 0 |
| B0060404 | CHI CAGO | IL | | 08/19/2010 | | 974,098 | 0 | 0 | 0 | 0 | 0 | 0 | 6,994 | 6,994 | 0 | 0 | 0 |
| B0060802 | CHI CAGO | IL | | 09/30/2010 | | 917,238 | 0 | 0 | 0 | 0 | 0 | 0 | 10,129 | 10,129 | 0 | 0 | 0 |
| B1030107 | CHI CAGO | IL | | 05/12/2011 | | 1,432,760 | 0 | 0 | 0 | 0 | 0 | 0 | 9,220 | 9,220 | 0 | 0 | 0 |
| B1041202 | CHI CAGO | IL | | 06/30/2011 | | 1,380,704 | 0 | 0 | 0 | 0 | 0 | 0 | 8,817 | 8,817 | 0 | 0 | 0 |
| B1041202-1 | CHI CAGO | IL | | 12/03/2015 | | 514,542 | 0 | 0 | 0 | 0 | 0 | 0 | 2,930 | 2,930 | 0 | 0 | 0 |
| B1041303 | CHI CAGO | IL | | 07/21/2011 | | 643,250 | 0 | 0 | 0 | 0 | 0 | 0 | 4,322 | 4,322 | 0 | 0 | 0 |
| B1041304 | CHI CAGO | IL | | 07/29/2011 | | 321,591 | 0 | 0 | 0 | 0 | 0 | 0 | 2,163 | 2,163 | 0 | 0 | 0 |
| B1061604 | CHI CAGO | IL | | 08/11/2011 | | 1,846,431 | 0 | 0 | 0 | 0 | 0 | 0 | 12,674 | 12,674 | 0 | 0 | 0 |
| B1061605 | CHI CAGO | IL | | 08/11/2011 | | 1,886,542 | 0 | 0 | 0 | 0 | 0 | 0 | 12,951 | 12,951 | 0 | 0 | 0 |
| B1061606 | CHI CAGO | IL | | 08/11/2011 | | 825,059 | 0 | 0 | 0 | 0 | 0 | 0 | 5,662 | 5,662 | 0 | 0 | 0 |
| B1070607 | CHI CAGO | IL | | 01/31/2012 | | 968,883 | 0 | 0 | 0 | 0 | 0 | 0 | 6,984 | 6,984 | 0 | 0 | 0 |
| B1070608 | CHI CAGO | IL | | 12/14/2011 | | 554,980 | 0 | 0 | 0 | 0 | 0 | 0 | 3,704 | 3,704 | 0 | 0 | 0 |
| B1070609 | CHI CAGO | IL | | 12/14/2011 | | 508,720 | 0 | 0 | 0 | 0 | 0 | 0 | 3,396 | 3,396 | 0 | 0 | 0 |
| B1082603 | CHI CAGO | IL | | 09/28/2011 | | 1,405,372 | 0 | 0 | 0 | 0 | 0 | 0 | 9,718 | 9,718 | 0 | 0 | 0 |
| B1082604 | CHI CAGO | IL | | 09/28/2011 | | 1,148,382 | 0 | 0 | 0 | 0 | 0 | 0 | 7,942 | 7,942 | 0 | 0 | 0 |
| B2012704 | CHI CAGO | IL | | 04/19/2012 | | 3,195,622 | 0 | 0 | 0 | 0 | 0 | 0 | 22,010 | 22,010 | 0 | 0 | 0 |
| B2031204 | CHI CAGO | IL | | 06/21/2012 | | 1,497,926 | 0 | 0 | 0 | 0 | 0 | 0 | 10,489 | 10,489 | 0 | 0 | 0 |
| B2032302 | CHI CAGO | IL | | 06/22/2012 | | 754,027 | 0 | 0 | 0 | 0 | 0 | 0 | 7,961 | 7,961 | 0 | 0 | 0 |
| B2060101 | CHI CAGO | IL | | 07/26/2012 | | 804,273 | 0 | 0 | 0 | 0 | 0 | 0 | 6,023 | 6,023 | 0 | 0 | 0 |
| B2061805 | CHI CAGO | IL | | 09/14/2012 | | 973,158 | 0 | 0 | 0 | 0 | 0 | 0 | 6,683 | 6,683 | 0 | 0 | 0 |
| B2062901 | CHI CAGO | IL | | 07/31/2012 | | 2,545,809 | 0 | (675) | 0 | 0 | (675) | 0 | 12,567 | 12,567 | 0 | 0 | 0 |
| B2071203 | CHI CAGO | IL | | 08/17/2012 | | 710,389 | 0 | 0 | 0 | 0 | 0 | 0 | 6,747 | 6,747 | 0 | 0 | 0 |
| B2111401 | CHI CAGO | IL | | 12/31/2012 | | 651,891 | 0 | 0 | 0 | 0 | 0 | 0 | 4,392 | 4,392 | 0 | 0 | 0 |
| B2111402 | CHI CAGO | IL | | 12/31/2012 | | 355,283 | 0 | 0 | 0 | 0 | 0 | 0 | 2,393 | 2,393 | 0 | 0 | 0 |
| B2111403 | CHI CAGO | IL | | 12/31/2012 | | 685,592 | 0 | 0 | 0 | 0 | 0 | 0 | 4,762 | 4,762 | 0 | 0 | 0 |
| B2111404 | CHI CAGO | IL | | 12/31/2012 | | 747,351 | 0 | 0 | 0 | 0 | 0 | 0 | 5,189 | 5,189 | 0 | 0 | 0 |
| B3061209 | CHI CAGO | IL | | 11/26/2013 | | 567,523 | 0 | 0 | 0 | 0 | 0 | 0 | 5,210 | 5,210 | 0 | 0 | 0 |
| B3081502 | CHI CAGO | IL | | 10/30/2013 | | 342,817 | 0 | 0 | 0 | 0 | 0 | 0 | 2,347 | 2,347 | 0 | 0 | 0 |
| B3103012 | CHI CAGO | IL | | 01/23/2014 | | 803,190 | 0 | 0 | 0 | 0 | 0 | 0 | 5,066 | 5,066 | 0 | 0 | 0 |
| B4031202 | CHI CAGO | IL | | 06/10/2014 | | 327,293 | 0 | 0 | 0 | 0 | 0 | 0 | 2,103 | 2,103 | 0 | 0 | 0 |
| B5022502 | CHI CAGO | IL | | 05/11/2015 | | 495,716 | 0 | 0 | 0 | 0 | 0 | 0 | 4,728 | 4,728 | 0 | 0 | 0 |
| B5052002 | CHI CAGO | IL | | 09/16/2015 | | 829,897 | 0 | 0 | 0 | 0 | 0 | 0 | 4,889 | 4,889 | 0 | 0 | 0 |
| B6050204 | CHI CAGO | IL | | 07/11/2016 | | 1,590,555 | 0 | 0 | 0 | 0 | 0 | 0 | 8,700 | 8,700 | 0 | 0 | 0 |
| B6072703 | CHI CAGO | IL | | 10/19/2016 | | 885,804 | 0 | 0 | 0 | 0 | 0 | 0 | 5,122 | 5,122 | 0 | 0 | 0 |
| B6082504 | CHI CAGO | IL | | 11/04/2016 | | 1,505,250 | 0 | 0 | 0 | 0 | 0 | 0 | 8,656 | 8,656 | 0 | 0 | 0 |
| B6092604 | CHI CAGO | IL | | 12/15/2016 | | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 220,080 | 220,080 | 0 | 0 | 0 |
| B6092605 | CHI CAGO | IL | | 12/15/2016 | | 1,280,000 | 0 | 0 | 0 | 0 | 0 | 0 | 187,801 | 187,801 | 0 | 0 | 0 |
| A8011002 | CRYSTAL LAKE | IL | | 03/31/2008 | | 295,529 | 0 | 0 | 0 | 0 | 0 | 0 | 2,595 | 2,595 | 0 | 0 | 0 |
| B5070902 | DARIEN | IL | | 10/22/2015 | | 822,853 | 0 | 0 | 0 | 0 | 0 | 0 | 4,655 | 4,655 | 0 | 0 | 0 |
| B5102302 | DARIEN | IL | | 12/08/2015 | | 1,185,056 | 0 | 0 | 0 | 0 | 0 | 0 | 9,999 | 9,999 | 0 | 0 | 0 |
| B6102601 | DECATUR | IL | | 01/20/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,159,762 | 1,159,762 | 0 | 0 | 0 |
| B1032404 | DOWNERS GROVE | IL | | 06/13/2011 | | 855,560 | 0 | 0 | 0 | 0 | 0 | 0 | 7,043 | 7,043 | 0 | 0 | 0 |
| B3061201 | DOWNERS GROVE | IL | | 08/29/2013 | | 763,853 | 0 | 0 | 0 | 0 | 0 | 0 | 5,049 | 5,049 | 0 | 0 | 0 |
| B0011201 | ELGIN | IL | | 02/26/2010 | | 1,023,303 | 0 | 0 | 0 | 0 | 0 | 0 | 9,336 | 9,336 | 0 | 0 | 0 |
| B5111602 | ELK GROVE VILLAGE | IL | | 03/23/2016 | | 496,340 | 0 | 0 | 0 | 0 | 0 | 0 | 2,929 | 2,929 | 0 | 0 | 0 |
| A9101302 | ELMHURST | IL | | 12/29/2009 | | 2,180,258 | 0 | 0 | 0 | 0 | 0 | 0 | 31,057 | 31,057 | 0 | 0 | 0 |
| B2060402 | ELMHURST | IL | | 08/22/2012 | | 2,369,270 | 0 | 0 | 0 | 0 | 0 | 0 | 17,379 | 17,379 | 0 | 0 | 0 |
| B1041106 | FOX RIVER GROVE | IL | | 06/10/2011 | | 1,269,688 | 0 | 0 | 0 | 0 | 0 | 0 | 8,348 | 8,348 | 0 | 0 | 0 |
| B1041508 | FRANKFORT | IL | | 08/25/2011 | | 561,239 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 4,563 | 0 | 0 | 0 |
| A8010802 | GALESBURG | IL | | 03/13/2008 | | 157,848 | 0 | 0 | 0 | 0 | 0 | 0 | 1,398 | 1,398 | 0 | 0 | 0 |
| A9071401 | GENEVA | IL | | 09/30/2009 | | 1,182,458 | 0 | 0 | 0 | 0 | 0 | 0 | 27,304 | 27,304 | 0 | 0 | 0 |
| B1082207 | GENEVA | IL | | 06/29/2012 | | 119,509 | 0 | 0 | 0 | 0 | 0 | 0 | 673 | 673 | 0 | 0 | 0 |
| B6042703 | GLENCOE | IL | | 07/28/2016 | | 7,119,589 | 0 | 0 | 0 | 0 | 0 | 0 | 37,550 | 37,550 | 0 | 0 | 0 |
| B2091801 | GLENVIEW | IL | | 10/25/2012 | | 878,550 | 0 | 0 | 0 | 0 | 0 | 0 | 6,461 | 6,461 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B6012605 | GRANITE CITY | IL | | 04/20/2016 | | 2,550,319 | 0 | 0 | 0 | 0 | 0 | 0 | 14,699 | 14,699 | 0 | 0 | 0 |
| B3061210 | HARWOOD HEIGHTS | IL | | 11/26/2013 | | 517,595 | 0 | 0 | 0 | 0 | 0 | 0 | 4,750 | 4,750 | 0 | 0 | 0 |
| B0011202 | HINSDALE | IL | | 03/26/2010 | | 498,654 | 0 | 0 | 0 | 0 | 0 | 0 | 3,479 | 3,479 | 0 | 0 | 0 |
| A9042708 | HOFFMAN ESTATES | IL | | 07/16/2009 | | 948,456 | 0 | 0 | 0 | 0 | 0 | 0 | 5,741 | 5,741 | 0 | 0 | 0 |
| B4021801 | HOFFMAN ESTATES | IL | | 05/15/2014 | | 1,300,701 | 0 | 0 | 0 | 0 | 0 | 0 | 8,139 | 8,139 | 0 | 0 | 0 |
| A4032504 | HOMERWOOD | IL | | 12/31/2006 | | 248,921 | 0 | 0 | 0 | 0 | 0 | 0 | 2,115 | 2,115 | 0 | 0 | 0 |
| B1070610 | HOMERWOOD | IL | | 12/14/2011 | | 813,969 | 0 | 0 | 0 | 0 | 0 | 0 | 5,433 | 5,433 | 0 | 0 | 0 |
| B2032803 | HUNTLEY | IL | | 04/26/2012 | | 1,005,629 | 0 | 0 | 0 | 0 | 0 | 0 | 10,219 | 10,219 | 0 | 0 | 0 |
| B6092608 | LAKE BARRINGTON | IL | | 12/16/2016 | | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 192,299 | 192,299 | 0 | 0 | 0 |
| B5041301 | LAKE ZURICH | IL | | 07/15/2015 | | 2,664,176 | 0 | 0 | 0 | 0 | 0 | 0 | 16,994 | 16,994 | 0 | 0 | 0 |
| B5041302 | LAKE ZURICH | IL | | 07/15/2015 | | 790,147 | 0 | 0 | 0 | 0 | 0 | 0 | 4,873 | 4,873 | 0 | 0 | 0 |
| B2012705 | LOMBARD | IL | | 04/13/2012 | | 739,023 | 0 | 0 | 0 | 0 | 0 | 0 | 8,012 | 8,012 | 0 | 0 | 0 |
| B2012706 | LOMBARD | IL | | 04/13/2012 | | 283,030 | 0 | 0 | 0 | 0 | 0 | 0 | 3,068 | 3,068 | 0 | 0 | 0 |
| B0052101 | LOVES PARK | IL | | 07/21/2010 | | 164,883 | 0 | 0 | 0 | 0 | 0 | 0 | 1,115 | 1,115 | 0 | 0 | 0 |
| B6061603 | MOUNT PROSPECT | IL | | 09/29/2016 | | 2,241,697 | 0 | 0 | 0 | 0 | 0 | 0 | 12,569 | 12,569 | 0 | 0 | 0 |
| B1031606 | MUNDELEIN | IL | | 06/28/2011 | | 1,336,812 | 0 | 0 | 0 | 0 | 0 | 0 | 8,915 | 8,915 | 0 | 0 | 0 |
| B1070605 | MUNDELEIN | IL | | 01/31/2012 | | 825,350 | 0 | 0 | 0 | 0 | 0 | 0 | 3,828 | 3,828 | 0 | 0 | 0 |
| B5052001 | MUNDELEIN | IL | | 08/19/2015 | | 1,195,740 | 0 | 0 | 0 | 0 | 0 | 0 | 7,086 | 7,086 | 0 | 0 | 0 |
| B5080703 | MUNDELEIN | IL | | 07/29/2016 | | 5,903,442 | 0 | 0 | 0 | 0 | 0 | 0 | 33,467 | 33,467 | 0 | 0 | 0 |
| B4021303 | NAPERVILLE | IL | | 05/22/2014 | | 439,487 | 0 | 0 | 0 | 0 | 0 | 0 | 6,214 | 6,214 | 0 | 0 | 0 |
| B1061603 | NILES | IL | | 08/11/2011 | | 802,750 | 0 | 0 | 0 | 0 | 0 | 0 | 5,513 | 5,513 | 0 | 0 | 0 |
| B1070606 | NILES | IL | | 01/31/2012 | | 847,773 | 0 | 0 | 0 | 0 | 0 | 0 | 6,143 | 6,143 | 0 | 0 | 0 |
| B1110804 | NILES | IL | | 04/20/2012 | | 561,649 | 0 | 0 | 0 | 0 | 0 | 0 | 3,868 | 3,868 | 0 | 0 | 0 |
| B6030902 | NILES | IL | | 06/10/2016 | | 1,680,696 | 0 | 0 | 0 | 0 | 0 | 0 | 13,462 | 13,462 | 0 | 0 | 0 |
| A8031008 | NORMAL | IL | | 06/20/2008 | | 912,480 | 0 | 0 | 0 | 0 | 0 | 0 | 9,531 | 9,531 | 0 | 0 | 0 |
| B2061807 | NORRIDGE | IL | | 12/27/2012 | | 671,201 | 0 | 0 | 0 | 0 | 0 | 0 | 4,321 | 4,321 | 0 | 0 | 0 |
| B6112102 | NORRIDGE | IL | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378,950 | 378,950 | 0 | 0 | 0 |
| B2012402 | NORTHFIELD | IL | | 03/15/2012 | | 602,821 | 0 | 0 | 0 | 0 | 0 | 0 | 6,869 | 6,869 | 0 | 0 | 0 |
| B3101602 | O'FALLON | IL | | 01/13/2014 | | 612,887 | 0 | 0 | 0 | 0 | 0 | 0 | 6,872 | 6,872 | 0 | 0 | 0 |
| B1022406 | ORLAND PARK | IL | | 05/31/2011 | | 1,386,725 | 0 | 0 | 0 | 0 | 0 | 0 | 12,089 | 12,089 | 0 | 0 | 0 |
| B2070205 | OSHEGO | IL | | 09/05/2012 | | 569,299 | 0 | 0 | 0 | 0 | 0 | 0 | 4,338 | 4,338 | 0 | 0 | 0 |
| A4042414 | RIVERSIDE | IL | | 07/01/2004 | | 661,221 | 0 | 0 | 0 | 0 | 0 | 0 | 3,224 | 3,224 | 0 | 0 | 0 |
| A4042414-1 | RIVERSIDE | IL | | 04/30/2014 | | 126,697 | 0 | 0 | 0 | 0 | 0 | 0 | 853 | 853 | 0 | 0 | 0 |
| A4042414-2 | RIVERSIDE | IL | | 08/31/2016 | | 188,888 | 0 | 0 | 0 | 0 | 0 | 0 | 1,231 | 1,231 | 0 | 0 | 0 |
| B2110724 | ROCK ISLAND | IL | | 12/28/2012 | | 694,001 | 0 | 0 | 0 | 0 | 0 | 0 | 11,885 | 11,885 | 0 | 0 | 0 |
| B3071104 | ROCK ISLAND | IL | | 09/18/2013 | | 395,604 | 0 | 0 | 0 | 0 | 0 | 0 | 7,892 | 7,892 | 0 | 0 | 0 |
| A5091501 | ROCKFORD | IL | | 12/31/2006 | | 98,406 | 0 | 0 | 0 | 0 | 0 | 0 | 4,897 | 4,897 | 0 | 0 | 0 |
| B0090208 | ROLLING MEADOWS | IL | | 12/13/2010 | | 701,107 | 0 | 0 | 0 | 0 | 0 | 0 | 5,838 | 5,838 | 0 | 0 | 0 |
| B4031206 | SOUTH ELGIN | IL | | 05/29/2014 | | 889,556 | 0 | 0 | 0 | 0 | 0 | 0 | 7,043 | 7,043 | 0 | 0 | 0 |
| B3080701 | SOUTH HOLLAND | IL | | 10/30/2013 | | 118,264 | 0 | 0 | 0 | 0 | 0 | 0 | 797 | 797 | 0 | 0 | 0 |
| A7013006 | SPRINGFIELD | IL | | 04/13/2007 | | 311,318 | 0 | 0 | 0 | 0 | 0 | 0 | 2,964 | 2,964 | 0 | 0 | 0 |
| B3022202 | TINLEY PARK | IL | | 04/17/2013 | | 1,064,737 | 0 | 0 | 0 | 0 | 0 | 0 | 7,102 | 7,102 | 0 | 0 | 0 |
| B6120601 | TINLEY PARK | IL | | 02/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,274,650 | 1,274,650 | 0 | 0 | 0 |
| B0040702 | WALKEGAN | IL | | 06/21/2010 | | 4,293,187 | 0 | 0 | 0 | 0 | 0 | 0 | 39,150 | 39,150 | 0 | 0 | 0 |
| B0071208 | WEST CHICAGO | IL | | 10/29/2010 | | 455,512 | 0 | 0 | 0 | 0 | 0 | 0 | 3,895 | 3,895 | 0 | 0 | 0 |
| A5021802 | YORKVILLE | IL | | 05/06/2005 | | 445,817 | 0 | 0 | 0 | 0 | 0 | 0 | 10,323 | 10,323 | 0 | 0 | 0 |
| A8012306 | ANGOLA | IN | | 03/05/2008 | | 136,329 | 0 | 0 | 0 | 0 | 0 | 0 | 1,226 | 1,226 | 0 | 0 | 0 |
| A3061601 | AVON | IN | | 09/10/2003 | | 767,448 | 0 | 0 | 0 | 0 | 0 | 0 | 4,095 | 4,095 | 0 | 0 | 0 |
| A2081503 | BATESVILLE | IN | | 12/31/2006 | | 95,602 | 0 | 0 | 0 | 0 | 0 | 0 | 2,288 | 2,288 | 0 | 0 | 0 |
| B3122606 | BLUFFTON | IN | | 04/21/2014 | | 722,582 | 0 | 0 | 0 | 0 | 0 | 0 | 4,403 | 4,403 | 0 | 0 | 0 |
| B0062506 | BROWNSBURG | IN | | 09/28/2010 | | 1,913,352 | 0 | 0 | 0 | 0 | 0 | 0 | 25,555 | 25,555 | 0 | 0 | 0 |
| A6082802 | CARMEL | IN | | 10/10/2006 | | 1,456,739 | 0 | 0 | 0 | 0 | 0 | 0 | 5,806 | 5,806 | 0 | 0 | 0 |
| A8080804 | CHESTERFIELD | IN | | 10/28/2008 | | 478,482 | 0 | 0 | 0 | 0 | 0 | 0 | 3,688 | 3,688 | 0 | 0 | 0 |
| A7031903 | CLARKSVILLE | IN | | 06/14/2007 | | 160,025 | 0 | 0 | 0 | 0 | 0 | 0 | 2,713 | 2,713 | 0 | 0 | 0 |
| B3070906 | COLUMBUS | IN | | 09/30/2013 | | 1,041,897 | 0 | 0 | 0 | 0 | 0 | 0 | 9,706 | 9,706 | 0 | 0 | 0 |
| B6092606 | EAST CHICAGO | IN | | 12/15/2016 | | 875,000 | 0 | 0 | 0 | 0 | 0 | 0 | 128,380 | 128,380 | 0 | 0 | 0 |
| B3121002 | EVANSVILLE | IN | | 03/03/2014 | | 1,380,527 | 0 | 0 | 0 | 0 | 0 | 0 | 12,303 | 12,303 | 0 | 0 | 0 |
| B5050504 | EVANSVILLE | IN | | 09/01/2015 | | 770,371 | 0 | 0 | 0 | 0 | 0 | 0 | 10,194 | 10,194 | 0 | 0 | 0 |
| B1091903 | FISHERS | IN | | 12/15/2011 | | 899,223 | 0 | 0 | 0 | 0 | 0 | 0 | 7,710 | 7,710 | 0 | 0 | 0 |
| B3030502 | FISHERS | IN | | 05/28/2013 | | 361,545 | 0 | 0 | 0 | 0 | 0 | 0 | 5,475 | 5,475 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A7011905 | FORT WAYNE | IN | | 03/30/2007 | | 400,372 | 0 | 0 | 0 | 0 | 0 | 0 | 3,847 | 3,847 | 0 | 0 | 0 |
| B0082504 | FORT WAYNE | IN | | 11/30/2010 | | 2,310,748 | 0 | 0 | 0 | 0 | 0 | 0 | 16,452 | 16,452 | 0 | 0 | 0 |
| B5072103 | FORT WAYNE | IN | | 09/04/2015 | | 380,719 | 0 | 0 | 0 | 0 | 0 | 0 | 2,167 | 2,167 | 0 | 0 | 0 |
| B6100610 | FORT WAYNE | IN | | 12/21/2016 | | 1,335,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,327 | 200,327 | 0 | 0 | 0 |
| A4112902 | GARY | IN | | 02/17/2005 | | 154,561 | 0 | 0 | 0 | 0 | 0 | 0 | 3,631 | 3,631 | 0 | 0 | 0 |
| B4041103 | GARY | IN | | 07/25/2014 | | 752,961 | 0 | 0 | 0 | 0 | 0 | 0 | 4,889 | 4,889 | 0 | 0 | 0 |
| A2081501 | GREENDALE | IN | | 12/31/2006 | | 204,902 | 0 | 0 | 0 | 0 | 0 | 0 | 4,901 | 4,901 | 0 | 0 | 0 |
| A1121301 | GREENFIELD | IN | | 04/03/2002 | | 1,340,173 | 0 | 0 | 0 | 0 | 0 | 0 | 37,721 | 37,721 | 0 | 0 | 0 |
| A7082704 | GREENSBURG | IN | | 11/20/2007 | | 441,140 | 0 | 0 | 0 | 0 | 0 | 0 | 3,959 | 3,959 | 0 | 0 | 0 |
| B4052801 | GREENWOOD | IN | | 10/24/2014 | | 304,878 | 0 | 0 | 0 | 0 | 0 | 0 | 2,010 | 2,010 | 0 | 0 | 0 |
| B3122003 | HAMMOND | IN | | 04/08/2014 | | 778,741 | 0 | 0 | 0 | 0 | 0 | 0 | 5,146 | 5,146 | 0 | 0 | 0 |
| A2010203 | INDIANAPOLIS | IN | | 04/03/2002 | | 453,929 | 0 | 0 | 0 | 0 | 0 | 0 | 12,779 | 12,779 | 0 | 0 | 0 |
| A4112901 | INDIANAPOLIS | IN | | 02/17/2005 | | 243,236 | 0 | 0 | 0 | 0 | 0 | 0 | 5,717 | 5,717 | 0 | 0 | 0 |
| A5070102 | INDIANAPOLIS | IN | | 09/01/2005 | | 249,938 | 0 | 0 | 0 | 0 | 0 | 0 | 3,339 | 3,339 | 0 | 0 | 0 |
| A7102401 | INDIANAPOLIS | IN | | 12/20/2007 | | 404,660 | 0 | 0 | 0 | 0 | 0 | 0 | 3,559 | 3,559 | 0 | 0 | 0 |
| A8031006 | INDIANAPOLIS | IN | | 06/20/2008 | | 396,617 | 0 | 0 | 0 | 0 | 0 | 0 | 4,144 | 4,144 | 0 | 0 | 0 |
| A8031007 | INDIANAPOLIS | IN | | 06/20/2008 | | 822,033 | 0 | 0 | 0 | 0 | 0 | 0 | 8,587 | 8,587 | 0 | 0 | 0 |
| A8090802 | INDIANAPOLIS | IN | | 11/05/2008 | | 489,253 | 0 | 0 | 0 | 0 | 0 | 0 | 4,765 | 4,765 | 0 | 0 | 0 |
| B1071104 | INDIANAPOLIS | IN | | 09/15/2011 | | 591,441 | 0 | 0 | 0 | 0 | 0 | 0 | 4,913 | 4,913 | 0 | 0 | 0 |
| B1122005 | INDIANAPOLIS | IN | | 03/01/2012 | | 1,290,981 | 0 | 0 | 0 | 0 | 0 | 0 | 8,821 | 8,821 | 0 | 0 | 0 |
| B1122005-1 | INDIANAPOLIS | IN | | 08/18/2016 | | 257,494 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750 | 1,750 | 0 | 0 | 0 |
| B2103111 | INDIANAPOLIS | IN | | 01/16/2013 | | 609,373 | 0 | 0 | 0 | 0 | 0 | 0 | 4,205 | 4,205 | 0 | 0 | 0 |
| B2110705 | INDIANAPOLIS | IN | | 12/28/2012 | | 1,393,195 | 0 | 0 | 0 | 0 | 0 | 0 | 23,858 | 23,858 | 0 | 0 | 0 |
| B3032602 | INDIANAPOLIS | IN | | 06/25/2013 | | 1,229,757 | 0 | 0 | 0 | 0 | 0 | 0 | 11,992 | 11,992 | 0 | 0 | 0 |
| B3032602-1 | INDIANAPOLIS | IN | | 10/12/2016 | | 1,159,547 | 0 | 0 | 0 | 0 | 0 | 0 | 8,928 | 8,928 | 0 | 0 | 0 |
| B3041804 | INDIANAPOLIS | IN | | 06/10/2013 | | 8,798,299 | 0 | 0 | 0 | 0 | 0 | 0 | 35,109 | 35,109 | 0 | 0 | 0 |
| B3052001 | INDIANAPOLIS | IN | | 09/13/2013 | | 289,624 | 0 | 0 | 0 | 0 | 0 | 0 | 2,394 | 2,394 | 0 | 0 | 0 |
| B3100801 | INDIANAPOLIS | IN | | 12/13/2013 | | 550,305 | 0 | 0 | 0 | 0 | 0 | 0 | 3,438 | 3,438 | 0 | 0 | 0 |
| B3112101 | INDIANAPOLIS | IN | | 01/17/2014 | | 535,446 | 0 | 0 | 0 | 0 | 0 | 0 | 3,379 | 3,379 | 0 | 0 | 0 |
| B4050504 | INDIANAPOLIS | IN | | 07/17/2014 | | 1,058,544 | 0 | 0 | 0 | 0 | 0 | 0 | 6,438 | 6,438 | 0 | 0 | 0 |
| B5030402 | INDIANAPOLIS | IN | | 05/21/2015 | | 694,789 | 0 | 0 | 0 | 0 | 0 | 0 | 4,261 | 4,261 | 0 | 0 | 0 |
| B5072102 | INDIANAPOLIS | IN | | 10/30/2015 | | 394,115 | 0 | 0 | 0 | 0 | 0 | 0 | 2,269 | 2,269 | 0 | 0 | 0 |
| B5081002 | INDIANAPOLIS | IN | | 12/11/2015 | | 1,214,738 | 0 | 0 | 0 | 0 | 0 | 0 | 7,037 | 7,037 | 0 | 0 | 0 |
| B6062202 | INDIANAPOLIS | IN | | 09/09/2016 | | 1,323,637 | 0 | 0 | 0 | 0 | 0 | 0 | 7,422 | 7,422 | 0 | 0 | 0 |
| B6092003 | INDIANAPOLIS | IN | | 01/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,974,400 | 1,974,400 | 0 | 0 | 0 |
| B1022805 | JEFFERSONVILLE | IN | | 05/09/2011 | | 305,038 | 0 | 0 | 0 | 0 | 0 | 0 | 1,934 | 1,934 | 0 | 0 | 0 |
| A8082602 | LAWRENCE | IN | | 10/30/2008 | | 2,540,158 | 0 | 0 | 0 | 0 | 0 | 0 | 24,051 | 24,051 | 0 | 0 | 0 |
| A7091002 | LEBANON | IN | | 12/28/2007 | | 258,843 | 0 | 0 | 0 | 0 | 0 | 0 | 2,253 | 2,253 | 0 | 0 | 0 |
| B5040304 | MISHAWAKA | IN | | 05/29/2015 | | 1,199,347 | 0 | 0 | 0 | 0 | 0 | 0 | 7,480 | 7,480 | 0 | 0 | 0 |
| B4082801 | MOORESVILLE | IN | | 10/09/2014 | | 221,492 | 0 | 0 | 0 | 0 | 0 | 0 | 1,392 | 1,392 | 0 | 0 | 0 |
| B6031501 | NEW ALBANY | IN | | 06/10/2016 | | 955,117 | 0 | 0 | 0 | 0 | 0 | 0 | 7,545 | 7,545 | 0 | 0 | 0 |
| W4060501 | PENDLETON | IN | | 07/22/2014 | | 2,807,963 | 0 | 0 | 0 | 0 | 0 | 0 | 22,246 | 22,246 | 0 | 0 | 0 |
| B1092701 | SOUTH BEND | IN | | 12/13/2011 | | 550,820 | 0 | 0 | 0 | 0 | 0 | 0 | 3,676 | 3,676 | 0 | 0 | 0 |
| B2110717 | SOUTH BEND | IN | | 12/28/2012 | | 1,042,763 | 0 | 0 | 0 | 0 | 0 | 0 | 17,855 | 17,855 | 0 | 0 | 0 |
| B6100608 | WARSAW | IN | | 12/21/2016 | | 1,270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 190,573 | 190,573 | 0 | 0 | 0 |
| B2022101 | EL DORADO | KS | | 05/07/2012 | | 573,814 | 0 | 0 | 0 | 0 | 0 | 0 | 10,316 | 10,316 | 0 | 0 | 0 |
| B0062202 | FAIRWAY | KS | | 08/31/2010 | | 578,014 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 0 | 0 |
| A6032707 | KANSAS CITY | KS | | 12/31/2006 | | 56,415 | 0 | 0 | 0 | 0 | 0 | 0 | 2,667 | 2,667 | 0 | 0 | 0 |
| B2110720 | KANSAS CITY | KS | | 12/26/2012 | | 904,866 | 0 | 0 | 0 | 0 | 0 | 0 | 15,495 | 15,495 | 0 | 0 | 0 |
| A7100201 | LANSING | KS | | 12/13/2007 | | 334,449 | 0 | 0 | 0 | 0 | 0 | 0 | 2,942 | 2,942 | 0 | 0 | 0 |
| B3042401 | LEAWOOD | KS | | 06/28/2013 | | 881,664 | 0 | 0 | 0 | 0 | 0 | 0 | 14,928 | 14,928 | 0 | 0 | 0 |
| A3092201 | LENEXA | KS | | 12/16/2003 | | 252,764 | 0 | 0 | 0 | 0 | 0 | 0 | 28,585 | 28,585 | 0 | 0 | 0 |
| A3092202 | LENEXA | KS | | 12/31/2006 | | 106,185 | 0 | 0 | 0 | 0 | 0 | 0 | 12,001 | 12,001 | 0 | 0 | 0 |
| B1030303 | LENEXA | KS | | 05/17/2011 | | 738,795 | 0 | 0 | 0 | 0 | 0 | 0 | 6,204 | 6,204 | 0 | 0 | 0 |
| A4042701 | MERRIAM | KS | | 07/21/2004 | | 224,006 | 0 | 0 | 0 | 0 | 0 | 0 | 19,522 | 19,522 | 0 | 0 | 0 |
| A5021801 | OLATHE | KS | | 05/13/2005 | | 164,578 | 0 | 0 | 0 | 0 | 0 | 0 | 10,742 | 10,742 | 0 | 0 | 0 |
| A6042501 | OLATHE | KS | | 12/31/2006 | | 275,215 | 0 | 0 | 0 | 0 | 0 | 0 | 3,335 | 3,335 | 0 | 0 | 0 |
| A8011802 | OLATHE | KS | | 02/27/2008 | | 1,752,811 | 0 | 0 | 0 | 0 | 0 | 0 | 30,106 | 30,106 | 0 | 0 | 0 |
| A8031801 | OLATHE | KS | | 04/30/2008 | | 665,943 | 0 | 0 | 0 | 0 | 0 | 0 | 6,898 | 6,898 | 0 | 0 | 0 |
| B3082901 | OLATHE | KS | | 11/20/2013 | | 917,108 | 0 | 0 | 0 | 0 | 0 | 0 | 5,405 | 5,405 | 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 |
| B3102901 | OLATHE | KS. | | 01/21/2014 | | 572,296 | 0 | 0 | 0 | 0 | 0 | 0 | 3,910 | 3,910 | 0 | 0 | 0 |
| B3102902 | OLATHE | KS. | | 01/21/2014 | | 1,064,744 | 0 | 0 | 0 | 0 | 0 | 0 | 7,273 | 7,273 | 0 | 0 | 0 |
| B5061501 | OLATHE | KS. | | 08/10/2015 | | 457,855 | 0 | 0 | 0 | 0 | 0 | 0 | 3,812 | 3,812 | 0 | 0 | 0 |
| B6060102 | OLATHE | KS. | | 08/03/2016 | | 438,324 | 0 | 0 | 0 | 0 | 0 | 0 | 2,428 | 2,428 | 0 | 0 | 0 |
| A5081702 | OVERLAND PARK | KS. | | 10/27/2005 | | 478,268 | 0 | 0 | 0 | 0 | 0 | 0 | 3,195 | 3,195 | 0 | 0 | 0 |
| B1013102 | SHAWNEE | KS. | | 03/17/2011 | | 841,996 | 0 | 0 | 0 | 0 | 0 | 0 | 5,741 | 5,741 | 0 | 0 | 0 |
| A4092703 | TOPEKA | KS. | | 12/10/2004 | | 2,729,783 | 0 | 0 | 0 | 0 | 0 | 0 | 23,118 | 23,118 | 0 | 0 | 0 |
| A4092703-1 | TOPEKA | KS. | | 07/29/2016 | | 115,912 | 0 | 0 | 0 | 0 | 0 | 0 | 982 | 982 | 0 | 0 | 0 |
| B0041901 | WICHITA | KS. | | 06/30/2010 | | 4,443,624 | 0 | 0 | 0 | 0 | 0 | 0 | 20,997 | 20,997 | 0 | 0 | 0 |
| B6012901 | WICHITA | KS. | | 03/24/2016 | | 877,334 | 0 | 0 | 0 | 0 | 0 | 0 | 10,647 | 10,647 | 0 | 0 | 0 |
| B4061115 | ALMO | KY. | | 08/14/2014 | | 286,820 | 0 | 0 | 0 | 0 | 0 | 0 | 4,120 | 4,120 | 0 | 0 | 0 |
| B4061116 | BARDWELL | KY. | | 08/21/2014 | | 237,635 | 0 | 0 | 0 | 0 | 0 | 0 | 3,413 | 3,413 | 0 | 0 | 0 |
| B4061146 | BEAVER DAM | KY. | | 08/21/2014 | | 374,716 | 0 | 0 | 0 | 0 | 0 | 0 | 5,382 | 5,382 | 0 | 0 | 0 |
| B4061117 | BOSTON | KY. | | 08/28/2014 | | 157,503 | 0 | 0 | 0 | 0 | 0 | 0 | 2,262 | 2,262 | 0 | 0 | 0 |
| A6032906 | BOWLING GREEN | KY. | | 12/31/2006 | | 439,065 | 0 | 0 | 0 | 0 | 0 | 0 | 5,338 | 5,338 | 0 | 0 | 0 |
| A5060301 | BURLINGTON | KY. | | 10/17/2005 | | 602,182 | 0 | 0 | 0 | 0 | 0 | 0 | 10,823 | 10,823 | 0 | 0 | 0 |
| B4061169 | CADIZ | KY. | | 10/30/2014 | | 584,647 | 0 | 0 | 0 | 0 | 0 | 0 | 8,253 | 8,253 | 0 | 0 | 0 |
| B4061170 | CADIZ | KY. | | 10/30/2014 | | 376,216 | 0 | 0 | 0 | 0 | 0 | 0 | 5,310 | 5,310 | 0 | 0 | 0 |
| B4061118 | CAVE CITY | KY. | | 08/12/2014 | | 234,873 | 0 | 0 | 0 | 0 | 0 | 0 | 3,373 | 3,373 | 0 | 0 | 0 |
| B4061125 | CAVE CITY | KY. | | 08/21/2014 | | 268,313 | 0 | 0 | 0 | 0 | 0 | 0 | 3,854 | 3,854 | 0 | 0 | 0 |
| B4061119 | COLUMBIA | KY. | | 08/28/2014 | | 300,704 | 0 | 0 | 0 | 0 | 0 | 0 | 4,318 | 4,318 | 0 | 0 | 0 |
| B4012103 | CRESTVIEW HILLS | KY. | | 04/23/2014 | | 544,345 | 0 | 0 | 0 | 0 | 0 | 0 | 3,317 | 3,317 | 0 | 0 | 0 |
| A2081505 | DRY RIDGE | KY. | | 11/26/2002 | | 187,496 | 0 | 0 | 0 | 0 | 0 | 0 | 4,463 | 4,463 | 0 | 0 | 0 |
| A8010801 | ELIZABETHTOWN | KY. | | 03/25/2008 | | 427,800 | 0 | 0 | 0 | 0 | 0 | 0 | 13,603 | 13,603 | 0 | 0 | 0 |
| B4061120 | EMINENCE | KY. | | 09/10/2014 | | 176,034 | 0 | 0 | 0 | 0 | 0 | 0 | 2,507 | 2,507 | 0 | 0 | 0 |
| A2091101 | ERLANGER | KY. | | 11/25/2002 | | 318,588 | 0 | 0 | 0 | 0 | 0 | 0 | 10,913 | 10,913 | 0 | 0 | 0 |
| A4033022 | ERLANGER | KY. | | 06/28/2004 | | 198,769 | 0 | 0 | 0 | 0 | 0 | 0 | 5,280 | 5,280 | 0 | 0 | 0 |
| A7022104 | ERLANGER | KY. | | 05/21/2007 | | 361,396 | 0 | 0 | 0 | 0 | 0 | 0 | 3,449 | 3,449 | 0 | 0 | 0 |
| A7022105 | ERLANGER | KY. | | 05/03/2007 | | 321,205 | 0 | 0 | 0 | 0 | 0 | 0 | 3,067 | 3,067 | 0 | 0 | 0 |
| A4040602 | FORT MITCHELL | KY. | | 07/07/2004 | | 358,859 | 0 | 0 | 0 | 0 | 0 | 0 | 9,389 | 9,389 | 0 | 0 | 0 |
| A4032307 | FORT WRIGHT | KY. | | 06/18/2004 | | 237,654 | 0 | 0 | 0 | 0 | 0 | 0 | 6,304 | 6,304 | 0 | 0 | 0 |
| A8022209 | GEORGETOWN | KY. | | 05/14/2008 | | 571,531 | 0 | 0 | 0 | 0 | 0 | 0 | 4,937 | 4,937 | 0 | 0 | 0 |
| B4061121 | GLASGOW | KY. | | 08/12/2014 | | 291,443 | 0 | 0 | 0 | 0 | 0 | 0 | 4,186 | 4,186 | 0 | 0 | 0 |
| B4061122 | GRAND RIVERS | KY. | | 08/14/2014 | | 171,318 | 0 | 0 | 0 | 0 | 0 | 0 | 2,461 | 2,461 | 0 | 0 | 0 |
| B4061123 | GREENSBURG | KY. | | 08/21/2014 | | 491,855 | 0 | 0 | 0 | 0 | 0 | 0 | 7,064 | 7,064 | 0 | 0 | 0 |
| B4061110 | HANSON | KY. | | 08/14/2014 | | 178,973 | 0 | 0 | 0 | 0 | 0 | 0 | 4,880 | 4,880 | 0 | 0 | 0 |
| B4061145 | HARDIN | KY. | | 08/14/2014 | | 337,703 | 0 | 0 | 0 | 0 | 0 | 0 | 4,851 | 4,851 | 0 | 0 | 0 |
| B4061124 | HAWESVILLE | KY. | | 08/21/2014 | | 171,318 | 0 | 0 | 0 | 0 | 0 | 0 | 2,461 | 2,461 | 0 | 0 | 0 |
| B4061127 | KEVIL | KY. | | 08/14/2014 | | 193,427 | 0 | 0 | 0 | 0 | 0 | 0 | 2,778 | 2,778 | 0 | 0 | 0 |
| B4061128 | LEITCHFIELD | KY. | | 08/21/2014 | | 240,560 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455 | 3,455 | 0 | 0 | 0 |
| A9082101 | LEXINGTON | KY. | | 11/06/2009 | | 633,725 | 0 | 0 | 0 | 0 | 0 | 0 | 5,824 | 5,824 | 0 | 0 | 0 |
| A3093002 | LOUISVILLE | KY. | | 01/29/2004 | | 210,510 | 0 | 0 | 0 | 0 | 0 | 0 | 22,838 | 22,838 | 0 | 0 | 0 |
| A6062002 | LOUISVILLE | KY. | | 12/31/2006 | | 92,324 | 0 | 0 | 0 | 0 | 0 | 0 | 4,238 | 4,238 | 0 | 0 | 0 |
| A6080201 | LOUISVILLE | KY. | | 12/31/2006 | | 144,894 | 0 | 0 | 0 | 0 | 0 | 0 | 2,312 | 2,312 | 0 | 0 | 0 |
| B4061151 | LOUISVILLE | KY. | | 08/28/2014 | | 208,651 | 0 | 0 | 0 | 0 | 0 | 0 | 2,997 | 2,997 | 0 | 0 | 0 |
| B3093003 | MADISONVILLE | KY. | | 03/05/2014 | | 540,190 | 0 | 0 | 0 | 0 | 0 | 0 | 4,583 | 4,583 | 0 | 0 | 0 |
| B4061129 | MAGNOLIA | KY. | | 08/21/2014 | | 240,560 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455 | 3,455 | 0 | 0 | 0 |
| B4061131 | MAYFIELD | KY. | | 08/14/2014 | | 176,841 | 0 | 0 | 0 | 0 | 0 | 0 | 2,540 | 2,540 | 0 | 0 | 0 |
| B4061132 | MILTON | KY. | | 08/28/2014 | | 231,299 | 0 | 0 | 0 | 0 | 0 | 0 | 3,323 | 3,323 | 0 | 0 | 0 |
| B3121003 | OWENSBORO | KY. | | 02/25/2014 | | 501,508 | 0 | 0 | 0 | 0 | 0 | 0 | 4,898 | 4,898 | 0 | 0 | 0 |
| B4061111 | OWENSBORO | KY. | | 08/21/2014 | | 218,994 | 0 | 0 | 0 | 0 | 0 | 0 | 5,969 | 5,969 | 0 | 0 | 0 |
| B4061165 | OWENTON | KY. | | 09/10/2014 | | 343,201 | 0 | 0 | 0 | 0 | 0 | 0 | 3,891 | 3,891 | 0 | 0 | 0 |
| B4061171 | PADUCAH | KY. | | 10/30/2014 | | 389,350 | 0 | 0 | 0 | 0 | 0 | 0 | 4,380 | 4,380 | 0 | 0 | 0 |
| B4061133 | PEMBROKE | KY. | | 08/21/2014 | | 146,449 | 0 | 0 | 0 | 0 | 0 | 0 | 2,104 | 2,104 | 0 | 0 | 0 |
| A4091004 | RADCLIFF | KY. | | 12/10/2004 | | 401,066 | 0 | 0 | 0 | 0 | 0 | 0 | 7,300 | 7,300 | 0 | 0 | 0 |
| B4061134 | RUSSELL SPRINGS | KY. | | 08/28/2014 | | 171,318 | 0 | 0 | 0 | 0 | 0 | 0 | 2,461 | 2,461 | 0 | 0 | 0 |
| B4061135 | SALEM | KY. | | 08/14/2014 | | 231,299 | 0 | 0 | 0 | 0 | 0 | 0 | 3,323 | 3,323 | 0 | 0 | 0 |
| B4061136 | SCOTTSDALE | KY. | | 08/12/2014 | | 171,318 | 0 | 0 | 0 | 0 | 0 | 0 | 2,461 | 2,461 | 0 | 0 | 0 |
| B4061137 | SMITHS GROVE | KY. | | 08/12/2014 | | 179,611 | 0 | 0 | 0 | 0 | 0 | 0 | 2,579 | 2,579 | 0 | 0 | 0 |
| B4061138 | SPOTTSDALE | KY. | | 08/21/2014 | | 272,936 | 0 | 0 | 0 | 0 | 0 | 0 | 3,921 | 3,921 | 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 |
| B4061139 | SPRINGFIELD | KY | | 08/28/2014 | | 157,503 | 0 | 0 | 0 | 0 | 0 | 0 | 2,262 | 2,262 | 0 | 0 | 0 |
| B4061140 | SUMMERSVILLE | KY | | 08/21/2014 | | 163,025 | 0 | 0 | 0 | 0 | 0 | 0 | 2,342 | 2,342 | 0 | 0 | 0 |
| B4061141 | UNIONTOWN | KY | | 08/14/2014 | | 143,687 | 0 | 0 | 0 | 0 | 0 | 0 | 2,064 | 2,064 | 0 | 0 | 0 |
| B4061130 | UTICA | KY | | 08/21/2014 | | 263,690 | 0 | 0 | 0 | 0 | 0 | 0 | 3,787 | 3,787 | 0 | 0 | 0 |
| B4061142 | UTICA | KY | | 08/21/2014 | | 309,950 | 0 | 0 | 0 | 0 | 0 | 0 | 4,452 | 4,452 | 0 | 0 | 0 |
| A4032309 | WALTON | KY | | 07/01/2004 | | 550,253 | 0 | 0 | 0 | 0 | 0 | 0 | 14,594 | 14,594 | 0 | 0 | 0 |
| B4061143 | WILLSBURG | KY | | 08/28/2014 | | 300,704 | 0 | 0 | 0 | 0 | 0 | 0 | 4,318 | 4,318 | 0 | 0 | 0 |
| B4061144 | WOODBURN | KY | | 08/21/2014 | | 277,574 | 0 | 0 | 0 | 0 | 0 | 0 | 3,986 | 3,986 | 0 | 0 | 0 |
| B4120903 | NEW ORLEANS | LA | | 01/30/2015 | | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,095 | 20,095 | 0 | 0 | 0 |
| A8012404 | BRIDGEWATER | MA | | 03/26/2008 | | 146,695 | 0 | 0 | 0 | 0 | 0 | 0 | 1,289 | 1,289 | 0 | 0 | 0 |
| A3052708 | CHELMSFORD | MA | | 08/25/2003 | | 617,868 | 0 | 0 | 0 | 0 | 0 | 0 | 18,642 | 18,642 | 0 | 0 | 0 |
| A5021702 | HANOVER | MA | | 04/26/2005 | | 622,429 | 0 | 0 | 0 | 0 | 0 | 0 | 11,783 | 11,783 | 0 | 0 | 0 |
| A5100506 | HOLYOKE | MA | | 12/31/2006 | | 193,675 | 0 | 0 | 0 | 0 | 0 | 0 | 4,291 | 4,291 | 0 | 0 | 0 |
| A6052604 | HOLYOKE | MA | | 08/21/2006 | | 286,235 | 0 | 0 | 0 | 0 | 0 | 0 | 6,033 | 6,033 | 0 | 0 | 0 |
| A7082703 | KINGSTON | MA | | 11/21/2007 | | 250,025 | 0 | 0 | 0 | 0 | 0 | 0 | 3,957 | 3,957 | 0 | 0 | 0 |
| A3042802 | LYNN | MA | | 07/31/2003 | | 846,270 | 0 | 0 | 0 | 0 | 0 | 0 | 12,533 | 12,533 | 0 | 0 | 0 |
| B0051008 | MIDDLEBORO | MA | | 07/28/2010 | | 165,575 | 0 | 0 | 0 | 0 | 0 | 0 | 2,247 | 2,247 | 0 | 0 | 0 |
| A5061304 | NEW BEDFORD | MA | | 08/31/2005 | | 996,096 | 0 | 0 | 0 | 0 | 0 | 0 | 23,366 | 23,366 | 0 | 0 | 0 |
| B4022803 | NORWELL | MA | | 05/30/2014 | | 959,552 | 0 | 0 | 0 | 0 | 0 | 0 | 6,405 | 6,405 | 0 | 0 | 0 |
| A5012502 | PEABODY | MA | | 04/13/2005 | | 661,810 | 0 | 0 | 0 | 0 | 0 | 0 | 7,876 | 7,876 | 0 | 0 | 0 |
| A6070701 | PLYMOUTH | MA | | 08/31/2006 | | 650,405 | 0 | 0 | 0 | 0 | 0 | 0 | 8,196 | 8,196 | 0 | 0 | 0 |
| A5092801 | QUINCY | MA | | 12/31/2006 | | 218,924 | 0 | 0 | 0 | 0 | 0 | 0 | 12,048 | 12,048 | 0 | 0 | 0 |
| A6053102 | SAGAMORE | MA | | 08/22/2006 | | 419,095 | 0 | 0 | 0 | 0 | 0 | 0 | 8,724 | 8,724 | 0 | 0 | 0 |
| B6092004 | SOUTH HADLEY | MA | | 11/08/2016 | | 1,143,990 | 0 | 0 | 0 | 0 | 0 | 0 | 6,461 | 6,461 | 0 | 0 | 0 |
| B2121202 | SPRINGFIELD | MA | | 05/21/2013 | | 238,588 | 0 | 0 | 0 | 0 | 0 | 0 | 1,657 | 1,657 | 0 | 0 | 0 |
| A4011403 | STOUGHTON | MA | | 03/29/2004 | | 579,267 | 0 | 0 | 0 | 0 | 0 | 0 | 15,699 | 15,699 | 0 | 0 | 0 |
| A7011214 | WORCESTER | MA | | 03/30/2007 | | 279,311 | 0 | 0 | 0 | 0 | 0 | 0 | 2,711 | 2,711 | 0 | 0 | 0 |
| B2040908 | ANNAPOLIS | MD | | 08/21/2012 | | 438,664 | 0 | 0 | 0 | 0 | 0 | 0 | 8,903 | 8,903 | 0 | 0 | 0 |
| B3050301 | ANNAPOLIS | MD | | 07/18/2013 | | 2,114,014 | 0 | 0 | 0 | 0 | 0 | 0 | 14,956 | 14,956 | 0 | 0 | 0 |
| B5021804 | ANNAPOLIS | MD | | 05/13/2015 | | 620,531 | 0 | 0 | 0 | 0 | 0 | 0 | 5,769 | 5,769 | 0 | 0 | 0 |
| B6050401 | ANNAPOLIS | MD | | 07/01/2016 | | 2,733,458 | 0 | 0 | 0 | 0 | 0 | 0 | 16,346 | 16,346 | 0 | 0 | 0 |
| B2052901 | ARBUTUS | MD | | 06/27/2012 | | 1,530,016 | 0 | 0 | 0 | 0 | 0 | 0 | 10,714 | 10,714 | 0 | 0 | 0 |
| A2081601 | BALTIMORE | MD | | 10/31/2002 | | 116,797 | 0 | 0 | 0 | 0 | 0 | 0 | 31,162 | 31,162 | 0 | 0 | 0 |
| A3020401 | BALTIMORE | MD | | 05/22/2003 | | 384,710 | 0 | 0 | 0 | 0 | 0 | 0 | 8,239 | 8,239 | 0 | 0 | 0 |
| A30204013 | BALTIMORE | MD | | 09/23/2005 | | 235,291 | 0 | 0 | 0 | 0 | 0 | 0 | 5,094 | 5,094 | 0 | 0 | 0 |
| A7082801 | BALTIMORE | MD | | 12/07/2007 | | 469,841 | 0 | 0 | 0 | 0 | 0 | 0 | 4,259 | 4,259 | 0 | 0 | 0 |
| B1111601 | BALTIMORE | MD | | 01/30/2012 | | 616,496 | 0 | 0 | 0 | 0 | 0 | 0 | 5,142 | 5,142 | 0 | 0 | 0 |
| B1122103 | BALTIMORE | MD | | 05/17/2012 | | 663,243 | 0 | 0 | 0 | 0 | 0 | 0 | 4,675 | 4,675 | 0 | 0 | 0 |
| B1122104 | BALTIMORE | MD | | 05/17/2012 | | 183,284 | 0 | 0 | 0 | 0 | 0 | 0 | 1,293 | 1,293 | 0 | 0 | 0 |
| B2052902 | BALTIMORE | MD | | 06/27/2012 | | 1,583,535 | 0 | 0 | 0 | 0 | 0 | 0 | 11,088 | 11,088 | 0 | 0 | 0 |
| B2052903 | BALTIMORE | MD | | 06/27/2012 | | 534,976 | 0 | 0 | 0 | 0 | 0 | 0 | 3,746 | 3,746 | 0 | 0 | 0 |
| B2052904 | BALTIMORE | MD | | 06/27/2012 | | 235,363 | 0 | 0 | 0 | 0 | 0 | 0 | 1,650 | 1,650 | 0 | 0 | 0 |
| B2052905 | BALTIMORE | MD | | 06/27/2012 | | 679,399 | 0 | 0 | 0 | 0 | 0 | 0 | 4,759 | 4,759 | 0 | 0 | 0 |
| B2121705 | BALTIMORE | MD | | 03/29/2013 | | 2,705,946 | 0 | 0 | 0 | 0 | 0 | 0 | 19,015 | 19,015 | 0 | 0 | 0 |
| B3082302 | BALTIMORE | MD | | 11/15/2013 | | 1,810,294 | 0 | 0 | 0 | 0 | 0 | 0 | 13,109 | 13,109 | 0 | 0 | 0 |
| B3093009 | BALTIMORE | MD | | 11/26/2013 | | 1,448,227 | 0 | 0 | 0 | 0 | 0 | 0 | 10,166 | 10,166 | 0 | 0 | 0 |
| B4050801 | BALTIMORE | MD | | 07/16/2014 | | 1,263,016 | 0 | 0 | 0 | 0 | 0 | 0 | 8,470 | 8,470 | 0 | 0 | 0 |
| B4072402 | BALTIMORE | MD | | 09/29/2014 | | 329,903 | 0 | 0 | 0 | 0 | 0 | 0 | 2,260 | 2,260 | 0 | 0 | 0 |
| B4080602 | BALTIMORE | MD | | 10/16/2014 | | 2,879,518 | 0 | 0 | 0 | 0 | 0 | 0 | 18,074 | 18,074 | 0 | 0 | 0 |
| B4081302 | BALTIMORE | MD | | 10/01/2014 | | 543,590 | 0 | 0 | 0 | 0 | 0 | 0 | 3,301 | 3,301 | 0 | 0 | 0 |
| B6060202 | BALTIMORE | MD | | 08/12/2016 | | 969,765 | 0 | 0 | 0 | 0 | 0 | 0 | 5,668 | 5,668 | 0 | 0 | 0 |
| B6082302 | BALTIMORE | MD | | 11/30/2016 | | 12,198,421 | 0 | 0 | 0 | 0 | 0 | 0 | 33,838 | 33,838 | 0 | 0 | 0 |
| B6090101 | BALTIMORE | MD | | 10/31/2016 | | 709,021 | 0 | 0 | 0 | 0 | 0 | 0 | 2,957 | 2,957 | 0 | 0 | 0 |
| A3052701 | BEL AIR | MD | | 08/28/2003 | | 302,187 | 0 | 0 | 0 | 0 | 0 | 0 | 9,236 | 9,236 | 0 | 0 | 0 |
| A3052702 | BEL AIR | MD | | 08/28/2003 | | 311,763 | 0 | 0 | 0 | 0 | 0 | 0 | 9,530 | 9,530 | 0 | 0 | 0 |
| A3052704 | BEL AIR | MD | | 08/28/2003 | | 470,859 | 0 | 0 | 0 | 0 | 0 | 0 | 14,370 | 14,370 | 0 | 0 | 0 |
| A3110501 | BEL AIR | MD | | 01/30/2004 | | 679,500 | 0 | 0 | 0 | 0 | 0 | 0 | 18,953 | 18,953 | 0 | 0 | 0 |
| A3110502 | BEL AIR | MD | | 01/30/2004 | | 642,109 | 0 | 0 | 0 | 0 | 0 | 0 | 17,909 | 17,909 | 0 | 0 | 0 |
| A3110503 | BEL AIR | MD | | 01/30/2004 | | 303,281 | 0 | 0 | 0 | 0 | 0 | 0 | 8,463 | 8,463 | 0 | 0 | 0 |
| A3110504 | BEL AIR | MD | | 01/30/2004 | | 576,328 | 0 | 0 | 0 | 0 | 0 | 0 | 16,077 | 16,077 | 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 |
| A3110505 | BEL AIR | MD | | 01/30/2004 | | 136,406 | 0 | 0 | 0 | 0 | 0 | 0 | 3,810 | 3,810 | 0 | 0 | 0 |
| A3110506 | BEL AIR | MD | | 01/30/2004 | | 53,890 | 0 | 0 | 0 | 0 | 0 | 0 | 1,515 | 1,515 | 0 | 0 | 0 |
| A3110508 | BEL AIR | MD | | 01/30/2004 | | 893,100 | 0 | 0 | 0 | 0 | 0 | 0 | 24,909 | 24,909 | 0 | 0 | 0 |
| B1083101 | BEL AIR | MD | | 12/13/2011 | | 3,394,318 | 0 | 0 | 0 | 0 | 0 | 0 | 23,665 | 23,665 | 0 | 0 | 0 |
| B3093006 | BEL AIR | MD | | 12/26/2013 | | 390,211 | 0 | 0 | 0 | 0 | 0 | 0 | 1,982 | 1,982 | 0 | 0 | 0 |
| A7100902 | BELTSVILLE | MD | | 11/30/2007 | | 345,948 | 0 | 0 | 0 | 0 | 0 | 0 | 3,098 | 3,098 | 0 | 0 | 0 |
| B2071702 | BELTSVILLE | MD | | 08/16/2012 | | 2,921,499 | 0 | 0 | 0 | 0 | 0 | 0 | 21,431 | 21,431 | 0 | 0 | 0 |
| B5091001 | BELTSVILLE | MD | | 01/14/2016 | | 1,098,685 | 0 | 0 | 0 | 0 | 0 | 0 | 4,584 | 4,584 | 0 | 0 | 0 |
| B6121903 | BETHESDA | MD | | 02/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,498,575 | 1,498,575 | 0 | 0 | 0 |
| A7022601 | BRENTWOOD | MD | | 05/08/2007 | | 431,161 | 0 | 0 | 0 | 0 | 0 | 0 | 4,070 | 4,070 | 0 | 0 | 0 |
| B2041206 | BRENTWOOD | MD | | 07/31/2012 | | 91,079 | 0 | 0 | 0 | 0 | 0 | 0 | 1,605 | 1,605 | 0 | 0 | 0 |
| B4011505 | CAMBRIDGE | MD | | 04/18/2014 | | 1,794,625 | 0 | 0 | 0 | 0 | 0 | 0 | 25,600 | 25,600 | 0 | 0 | 0 |
| B4040107 | CAMBRIDGE | MD | | 06/27/2014 | | 624,747 | 0 | 0 | 0 | 0 | 0 | 0 | 5,654 | 5,654 | 0 | 0 | 0 |
| B0071903 | COLUMBIA | MD | | 09/23/2010 | | 134,144 | 0 | 0 | 0 | 0 | 0 | 0 | 7,954 | 7,954 | 0 | 0 | 0 |
| A8092501 | DISTRICT HEIGHTS | MD | | 11/04/2008 | | 685,812 | 0 | 0 | 0 | 0 | 0 | 0 | 10,930 | 10,930 | 0 | 0 | 0 |
| B4031207 | DISTRICT HEIGHTS | MD | | 05/30/2014 | | 1,012,667 | 0 | 0 | 0 | 0 | 0 | 0 | 6,233 | 6,233 | 0 | 0 | 0 |
| B1012007 | DUNKIRK | MD | | 03/10/2011 | | 1,770,497 | 0 | 0 | 0 | 0 | 0 | 0 | 12,071 | 12,071 | 0 | 0 | 0 |
| B5121701 | EDGEWOOD | MD | | 01/20/2016 | | 1,877,516 | 0 | 0 | 0 | 0 | 0 | 0 | 11,199 | 11,199 | 0 | 0 | 0 |
| B1101906 | ELK RIDGE | MD | | 01/04/2012 | | 2,994,880 | 0 | 0 | 0 | 0 | 0 | 0 | 31,193 | 31,193 | 0 | 0 | 0 |
| B4121001 | ELKTON | MD | | 02/13/2015 | | 1,422,635 | 0 | 0 | 0 | 0 | 0 | 0 | 8,580 | 8,580 | 0 | 0 | 0 |
| B2101813 | ELLIOTT CITY | MD | | 12/13/2012 | | 1,559,654 | 0 | 0 | 0 | 0 | 0 | 0 | 10,831 | 10,831 | 0 | 0 | 0 |
| B2102402 | ELLIOTT CITY | MD | | 12/18/2012 | | 1,497,015 | 0 | 0 | 0 | 0 | 0 | 0 | 10,240 | 10,240 | 0 | 0 | 0 |
| B2102403 | ELLIOTT CITY | MD | | 12/18/2012 | | 1,952,644 | 0 | 0 | 0 | 0 | 0 | 0 | 13,356 | 13,356 | 0 | 0 | 0 |
| B2102403-1 | ELLIOTT CITY | MD | | 11/18/2014 | | 176,646 | 0 | 0 | 0 | 0 | 0 | 0 | 1,187 | 1,187 | 0 | 0 | 0 |
| B6033002 | FREDERICK | MD | | 05/26/2016 | | 2,587,591 | 0 | 0 | 0 | 0 | 0 | 0 | 15,099 | 15,099 | 0 | 0 | 0 |
| B6092001 | FREDERICK | MD | | 12/06/2016 | | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 161,456 | 161,456 | 0 | 0 | 0 |
| A6032908 | GAITHERSBURG | MD | | 12/31/2006 | | 234,368 | 0 | 0 | 0 | 0 | 0 | 0 | 4,479 | 4,479 | 0 | 0 | 0 |
| B2072003 | GAITHERSBURG | MD | | 10/01/2012 | | 637,632 | 0 | 0 | 0 | 0 | 0 | 0 | 11,088 | 11,088 | 0 | 0 | 0 |
| B5032404 | GAITHERSBURG | MD | | 05/28/2015 | | 2,411,440 | 0 | 0 | 0 | 0 | 0 | 0 | 15,550 | 15,550 | 0 | 0 | 0 |
| B1012006 | GERMANTOWN | MD | | 04/25/2011 | | 4,278,090 | 0 | 0 | 0 | 0 | 0 | 0 | 35,667 | 35,667 | 0 | 0 | 0 |
| B3030120 | GERMANTOWN | MD | | 07/31/2013 | | 888,703 | 0 | 0 | 0 | 0 | 0 | 0 | 5,550 | 5,550 | 0 | 0 | 0 |
| A4122203 | GLEN BURNIE | MD | | 03/18/2005 | | 152,476 | 0 | 0 | 0 | 0 | 0 | 0 | 10,425 | 10,425 | 0 | 0 | 0 |
| A9031701 | GLEN BURNIE | MD | | 05/21/2009 | | 1,513,929 | 0 | 0 | 0 | 0 | 0 | 0 | 11,000 | 11,000 | 0 | 0 | 0 |
| B3022502 | GLEN BURNIE | MD | | 04/12/2013 | | 942,294 | 0 | 0 | 0 | 0 | 0 | 0 | 6,583 | 6,583 | 0 | 0 | 0 |
| B3041203 | GLEN BURNIE | MD | | 07/09/2013 | | 2,904,764 | 0 | 0 | 0 | 0 | 0 | 0 | 19,617 | 19,617 | 0 | 0 | 0 |
| B3100901 | HAGERSTOWN | MD | | 01/30/2014 | | 1,611,654 | 0 | 0 | 0 | 0 | 0 | 0 | 9,686 | 9,686 | 0 | 0 | 0 |
| B4021102 | HAGERSTOWN | MD | | 06/02/2014 | | 2,392,454 | 0 | 0 | 0 | 0 | 0 | 0 | 15,623 | 15,623 | 0 | 0 | 0 |
| B4032503 | HAGERSTOWN | MD | | 06/19/2014 | | 963,279 | 0 | 0 | 0 | 0 | 0 | 0 | 6,291 | 6,291 | 0 | 0 | 0 |
| B5122802 | HAGERSTOWN | MD | | 03/31/2016 | | 1,089,491 | 0 | 0 | 0 | 0 | 0 | 0 | 6,316 | 6,316 | 0 | 0 | 0 |
| B3082005 | HALETHORPE | MD | | 10/15/2013 | | 686,517 | 0 | 0 | 0 | 0 | 0 | 0 | 4,205 | 4,205 | 0 | 0 | 0 |
| A3110507 | HAVRE DE GRACE | MD | | 01/30/2004 | | 131,328 | 0 | 0 | 0 | 0 | 0 | 0 | 3,670 | 3,670 | 0 | 0 | 0 |
| B2111901 | JEFFERSON | MD | | 01/29/2013 | | 508,875 | 0 | 0 | 0 | 0 | 0 | 0 | 11,277 | 11,277 | 0 | 0 | 0 |
| B6060601 | KENSINGTON | MD | | 08/30/2016 | | 2,154,808 | 0 | 0 | 0 | 0 | 0 | 0 | 12,819 | 12,819 | 0 | 0 | 0 |
| A1090601 | LANDOVER | MD | | 12/13/2001 | | 441,932 | 0 | 0 | 0 | 0 | 0 | 0 | 8,541 | 8,541 | 0 | 0 | 0 |
| A10906013 | LANDOVER | MD | | 02/28/2007 | | 257,163 | 0 | 0 | 0 | 0 | 0 | 0 | 4,970 | 4,970 | 0 | 0 | 0 |
| B3103109 | LANDOVER HILLS | MD | | 02/20/2014 | | 311,233 | 0 | 0 | 0 | 0 | 0 | 0 | 1,951 | 1,951 | 0 | 0 | 0 |
| B3010402 | MILLERSVILLE | MD | | 05/30/2013 | | 787,213 | 0 | 0 | 0 | 0 | 0 | 0 | 12,752 | 12,752 | 0 | 0 | 0 |
| B2121101 | NOTTINGHAM | MD | | 02/12/2013 | | 642,799 | 0 | 0 | 0 | 0 | 0 | 0 | 4,546 | 4,546 | 0 | 0 | 0 |
| A5112302 | OCEAN CITY | MD | | 12/31/2006 | | 213,786 | 0 | 0 | 0 | 0 | 0 | 0 | 11,099 | 11,099 | 0 | 0 | 0 |
| B5071302 | OWINGS MILLS | MD | | 09/30/2015 | | 691,579 | 0 | 0 | 0 | 0 | 0 | 0 | 4,075 | 4,075 | 0 | 0 | 0 |
| A8022009 | PASADENA | MD | | 05/07/2008 | | 649,075 | 0 | 0 | 0 | 0 | 0 | 0 | 5,742 | 5,742 | 0 | 0 | 0 |
| A8022010 | PASADENA | MD | | 05/07/2008 | | 762,663 | 0 | 0 | 0 | 0 | 0 | 0 | 6,747 | 6,747 | 0 | 0 | 0 |
| A8080601 | PASADENA | MD | | 09/26/2008 | | 384,795 | 0 | 0 | 0 | 0 | 0 | 0 | 5,408 | 5,408 | 0 | 0 | 0 |
| B5041304 | PASADENA | MD | | 06/12/2015 | | 1,500,017 | 0 | 0 | 0 | 0 | 0 | 0 | 9,146 | 9,146 | 0 | 0 | 0 |
| B3030119 | PIKESVILLE | MD | | 04/10/2013 | | 383,779 | 0 | 0 | 0 | 0 | 0 | 0 | 2,483 | 2,483 | 0 | 0 | 0 |
| B3062507 | PIKESVILLE | MD | | 08/30/2013 | | 1,013,294 | 0 | 0 | 0 | 0 | 0 | 0 | 6,697 | 6,697 | 0 | 0 | 0 |
| B6051603 | REISTERSTOWN | MD | | 08/12/2016 | | 718,636 | 0 | 0 | 0 | 0 | 0 | 0 | 3,909 | 3,909 | 0 | 0 | 0 |
| B5090301 | RIVERDALE | MD | | 11/09/2015 | | 2,562,867 | 0 | 0 | 0 | 0 | 0 | 0 | 15,191 | 15,191 | 0 | 0 | 0 |
| A7042304 | ROCKVILLE | MD | | 07/06/2007 | | 261,742 | 0 | 0 | 0 | 0 | 0 | 0 | 4,323 | 4,323 | 0 | 0 | 0 |
| B1100101 | ROCKVILLE | MD | | 01/24/2012 | | 485,586 | 0 | 0 | 0 | 0 | 0 | 0 | 5,169 | 5,169 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B3012805 | ROCKVILLE | MD | | 03/28/2013 | | 349,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,564 | 3,564 | 0 | 0 | 0 |
| B6061601 | ROCKVILLE | MD | | 08/31/2016 | | 13,118,922 | 0 | 0 | 0 | 0 | 0 | 0 | 67,540 | 67,540 | 0 | 0 | 0 |
| B6101002 | ROCKVILLE | MD | | 02/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344,500 | 344,500 | 0 | 0 | 0 |
| A4012901 | ROSEDALE | MD | | 04/30/2004 | | 255,166 | 0 | 0 | 0 | 0 | 0 | 0 | 7,285 | 7,285 | 0 | 0 | 0 |
| B4120202 | TIMONIUM | MD | | 05/08/2015 | | 6,975,400 | 0 | 0 | 0 | 0 | 0 | 0 | 64,833 | 64,833 | 0 | 0 | 0 |
| A4052112 | TOWSON | MD | | 08/18/2004 | | 260,858 | 0 | 0 | 0 | 0 | 0 | 0 | 21,887 | 21,887 | 0 | 0 | 0 |
| B3101401 | TOWSON | MD | | 12/30/2013 | | 2,146,985 | 0 | 0 | 0 | 0 | 0 | 0 | 14,984 | 14,984 | 0 | 0 | 0 |
| B5012703 | TOWSON | MD | | 04/22/2015 | | 642,506 | 0 | 0 | 0 | 0 | 0 | 0 | 4,098 | 4,098 | 0 | 0 | 0 |
| A3070101 | WALDORF | MD | | 12/31/2006 | | 838,194 | 0 | 0 | 0 | 0 | 0 | 0 | 19,438 | 19,438 | 0 | 0 | 0 |
| B4091905 | WALDORF | MD | | 12/30/2014 | | 1,721,437 | 0 | 0 | 0 | 0 | 0 | 0 | 10,680 | 10,680 | 0 | 0 | 0 |
| B4092304 | WINDSOR HILL | MD | | 11/21/2014 | | 2,534,660 | 0 | 0 | 0 | 0 | 0 | 0 | 15,817 | 15,817 | 0 | 0 | 0 |
| B6021601 | WINDSOR HILL | MD | | 04/14/2016 | | 2,868,420 | 0 | 0 | 0 | 0 | 0 | 0 | 16,829 | 16,829 | 0 | 0 | 0 |
| A6121305 | WIDDEFORD | ME | | 03/12/2007 | | 713,005 | 0 | 0 | 0 | 0 | 0 | 0 | 7,074 | 7,074 | 0 | 0 | 0 |
| A8050902 | BINGHAM | ME | | 07/31/2008 | | 95,311 | 0 | 0 | 0 | 0 | 0 | 0 | 2,871 | 2,871 | 0 | 0 | 0 |
| A7052504 | BREWER | ME | | 08/15/2007 | | 168,201 | 0 | 0 | 0 | 0 | 0 | 0 | 1,566 | 1,566 | 0 | 0 | 0 |
| A6100604 | LEWISTON | ME | | 04/30/2007 | | 1,668,676 | 0 | 0 | 0 | 0 | 0 | 0 | 28,871 | 28,871 | 0 | 0 | 0 |
| A8050901 | LEWISTON | ME | | 07/31/2008 | | 120,822 | 0 | 0 | 0 | 0 | 0 | 0 | 3,637 | 3,637 | 0 | 0 | 0 |
| A8050903 | MILBRIDGE | ME | | 07/31/2008 | | 138,652 | 0 | 0 | 0 | 0 | 0 | 0 | 4,176 | 4,176 | 0 | 0 | 0 |
| A6032202 | PORTLAND | ME | | 12/31/2006 | | 141,651 | 0 | 0 | 0 | 0 | 0 | 0 | 1,747 | 1,747 | 0 | 0 | 0 |
| A7092801 | PORTLAND | ME | | 01/18/2008 | | 246,327 | 0 | 0 | 0 | 0 | 0 | 0 | 2,173 | 2,173 | 0 | 0 | 0 |
| A4031207 | SACO | ME | | 06/14/2004 | | 445,205 | 0 | 0 | 0 | 0 | 0 | 0 | 8,783 | 8,783 | 0 | 0 | 0 |
| A4031208 | SACO | ME | | 06/14/2004 | | 501,236 | 0 | 0 | 0 | 0 | 0 | 0 | 9,888 | 9,888 | 0 | 0 | 0 |
| A4120201 | SACO | ME | | 02/28/2005 | | 510,296 | 0 | 0 | 0 | 0 | 0 | 0 | 11,865 | 11,865 | 0 | 0 | 0 |
| A8030603 | SCARBOROUGH | ME | | 06/06/2008 | | 608,230 | 0 | 0 | 0 | 0 | 0 | 0 | 5,404 | 5,404 | 0 | 0 | 0 |
| B5071706 | SCARBOROUGH | ME | | 09/03/2015 | | 6,881,226 | 0 | 0 | 0 | 0 | 0 | 0 | 18,241 | 18,241 | 0 | 0 | 0 |
| A5041103 | SOUTH PORTLAND | ME | | 06/17/2005 | | 362,142 | 0 | 0 | 0 | 0 | 0 | 0 | 3,146 | 3,146 | 0 | 0 | 0 |
| A7062902 | WATERVILLE | ME | | 11/09/2007 | | 238,170 | 0 | 0 | 0 | 0 | 0 | 0 | 3,714 | 3,714 | 0 | 0 | 0 |
| B3100104 | ADRIAN | MI | | 12/30/2013 | | 3,030,868 | 0 | 0 | 0 | 0 | 0 | 0 | 12,465 | 12,465 | 0 | 0 | 0 |
| A8050904 | ANN ARBOR | MI | | 07/14/2008 | | 383,877 | 0 | 0 | 0 | 0 | 0 | 0 | 1,975 | 1,975 | 0 | 0 | 0 |
| B1021101 | ANN ARBOR | MI | | 06/15/2011 | | 938,722 | 0 | 0 | 0 | 0 | 0 | 0 | 9,353 | 9,353 | 0 | 0 | 0 |
| B5041601 | ANN ARBOR | MI | | 07/16/2015 | | 1,251,762 | 0 | 0 | 0 | 0 | 0 | 0 | 10,769 | 10,769 | 0 | 0 | 0 |
| B6052705 | ANN ARBOR | MI | | 08/17/2016 | | 2,652,507 | 0 | 0 | 0 | 0 | 0 | 0 | 20,977 | 20,977 | 0 | 0 | 0 |
| B6081703 | ANN ARBOR | MI | | 10/06/2016 | | 1,888,470 | 0 | 0 | 0 | 0 | 0 | 0 | 11,115 | 11,115 | 0 | 0 | 0 |
| A7052105 | AUBURN HILLS | MI | | 08/13/2007 | | 555,400 | 0 | 0 | 0 | 0 | 0 | 0 | 5,228 | 5,228 | 0 | 0 | 0 |
| A8081802 | AUBURN HILLS | MI | | 11/19/2008 | | 835,775 | 0 | 0 | 0 | 0 | 0 | 0 | 7,580 | 7,580 | 0 | 0 | 0 |
| A9031304 | AUBURN HILLS | MI | | 04/30/2009 | | 315,280 | 0 | 0 | 0 | 0 | 0 | 0 | 3,002 | 3,002 | 0 | 0 | 0 |
| B2061501 | AUBURN HILLS | MI | | 08/07/2012 | | 1,399,114 | 0 | 0 | 0 | 0 | 0 | 0 | 9,672 | 9,672 | 0 | 0 | 0 |
| B5050807 | AUBURN HILLS | MI | | 07/29/2015 | | 1,620,200 | 0 | 0 | 0 | 0 | 0 | 0 | 12,717 | 12,717 | 0 | 0 | 0 |
| B6031802 | AUBURN HILLS | MI | | 06/10/2016 | | 572,965 | 0 | 0 | 0 | 0 | 0 | 0 | 4,589 | 4,589 | 0 | 0 | 0 |
| B6092302 | AUBURN HILLS | MI | | 11/29/2016 | | 685,725 | 0 | 0 | 0 | 0 | 0 | 0 | 5,396 | 5,396 | 0 | 0 | 0 |
| B1090203 | BELDING | MI | | 10/28/2011 | | 1,151,835 | 0 | 0 | 0 | 0 | 0 | 0 | 11,671 | 11,671 | 0 | 0 | 0 |
| B6042802 | BELLEVILLE | MI | | 07/08/2016 | | 1,093,687 | 0 | 0 | 0 | 0 | 0 | 0 | 6,312 | 6,312 | 0 | 0 | 0 |
| B5091402 | BERKLEY | MI | | 12/07/2015 | | 890,229 | 0 | 0 | 0 | 0 | 0 | 0 | 7,118 | 7,118 | 0 | 0 | 0 |
| B4101702 | BINGHAM FARMS | MI | | 12/19/2014 | | 729,744 | 0 | 0 | 0 | 0 | 0 | 0 | 6,414 | 6,414 | 0 | 0 | 0 |
| A8082001 | BIRMINGHAM | MI | | 11/03/2008 | | 697,483 | 0 | 0 | 0 | 0 | 0 | 0 | 5,533 | 5,533 | 0 | 0 | 0 |
| B1071502 | BIRMINGHAM | MI | | 09/28/2011 | | 575,937 | 0 | 0 | 0 | 0 | 0 | 0 | 5,826 | 5,826 | 0 | 0 | 0 |
| B2041702 | BIRMINGHAM | MI | | 05/30/2012 | | 949,051 | 0 | 0 | 0 | 0 | 0 | 0 | 8,960 | 8,960 | 0 | 0 | 0 |
| B2090604 | BIRMINGHAM | MI | | 01/30/2013 | | 276,636 | 0 | 0 | 0 | 0 | 0 | 0 | 4,655 | 4,655 | 0 | 0 | 0 |
| B3030103 | BIRMINGHAM | MI | | 06/25/2013 | | 640,938 | 0 | 0 | 0 | 0 | 0 | 0 | 6,108 | 6,108 | 0 | 0 | 0 |
| B3072501 | BIRMINGHAM | MI | | 10/01/2013 | | 603,468 | 0 | 0 | 0 | 0 | 0 | 0 | 5,129 | 5,129 | 0 | 0 | 0 |
| A2101702 | BLOOMFIELD | MI | | 01/23/2003 | | 90,154 | 0 | 0 | 0 | 0 | 0 | 0 | 18,757 | 18,757 | 0 | 0 | 0 |
| B1022203 | BRIGHTON | MI | | 05/10/2011 | | 1,180,793 | 0 | 0 | 0 | 0 | 0 | 0 | 12,119 | 12,119 | 0 | 0 | 0 |
| B3021901 | BRIGHTON | MI | | 04/17/2013 | | 340,930 | 0 | 0 | 0 | 0 | 0 | 0 | 5,618 | 5,618 | 0 | 0 | 0 |
| B3122002 | BRIGHTON | MI | | 02/28/2014 | | 320,661 | 0 | 0 | 0 | 0 | 0 | 0 | 4,660 | 4,660 | 0 | 0 | 0 |
| A8090305 | CANTON | MI | | 11/20/2008 | | 359,834 | 0 | 0 | 0 | 0 | 0 | 0 | 2,784 | 2,784 | 0 | 0 | 0 |
| B4121002 | CEDAR SPRINGS | MI | | 02/26/2015 | | 1,050,860 | 0 | 0 | 0 | 0 | 0 | 0 | 8,878 | 8,878 | 0 | 0 | 0 |
| B2100105 | CHARLEVOTX | MI | | 12/03/2012 | | 2,280,080 | 0 | 0 | 0 | 0 | 0 | 0 | 20,996 | 20,996 | 0 | 0 | 0 |
| A2061201 | CHESTERFIELD | MI | | 10/10/2002 | | 759,528 | 0 | 0 | 0 | 0 | 0 | 0 | 11,405 | 11,405 | 0 | 0 | 0 |
| B2021502 | CHESTERFIELD TOWNSHIP | MI | | 04/11/2012 | | 1,670,184 | 0 | 0 | 0 | 0 | 0 | 0 | 11,170 | 11,170 | 0 | 0 | 0 |
| B2021502-1 | CHESTERFIELD TOWNSHIP | MI | | 11/12/2014 | | 359,318 | 0 | 0 | 0 | 0 | 0 | 0 | 2,403 | 2,403 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B4071102 | CLARKSTON | MI | | 09/15/2014 | | 1,005,045 | 0 | 0 | 0 | 0 | 0 | 0 | 8,576 | 8,576 | 0 | 0 | 0 |
| A9070701 | CLINTON TOWNSHIP | MI | | 11/25/2009 | | 148,751 | 0 | 0 | 0 | 0 | 0 | 0 | 2,137 | 2,137 | 0 | 0 | 0 |
| B1040101 | CLINTON TOWNSHIP | MI | | 06/14/2011 | | 378,772 | 0 | 0 | 0 | 0 | 0 | 0 | 8,102 | 8,102 | 0 | 0 | 0 |
| B5120402 | COMMERCE | MI | | 02/26/2016 | | 420,365 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455 | 3,455 | 0 | 0 | 0 |
| B4042801 | COMMERCE TOWNSHIP | MI | | 07/11/2014 | | 640,406 | 0 | 0 | 0 | 0 | 0 | 0 | 5,545 | 5,545 | 0 | 0 | 0 |
| A6051604 | COMSTOCK PARK | MI | | 12/31/2006 | | 349,389 | 0 | 0 | 0 | 0 | 0 | 0 | 16,161 | 16,161 | 0 | 0 | 0 |
| A8090310 | DEARBORN HEIGHTS | MI | | 11/20/2008 | | 316,646 | 0 | 0 | 0 | 0 | 0 | 0 | 2,450 | 2,450 | 0 | 0 | 0 |
| A2081402 | DETROIT | MI | | 11/12/2002 | | 425,637 | 0 | 0 | 0 | 0 | 0 | 0 | 10,322 | 10,322 | 0 | 0 | 0 |
| A4032906 | DETROIT | MI | | 06/15/2004 | | 457,220 | 0 | 0 | 0 | 0 | 0 | 0 | 12,063 | 12,063 | 0 | 0 | 0 |
| A7112907 | DETROIT | MI | | 02/01/2008 | | 214,633 | 0 | 0 | 0 | 0 | 0 | 0 | 2,358 | 2,358 | 0 | 0 | 0 |
| B2020305 | DETROIT | MI | | 05/18/2012 | | 695,875 | 0 | 0 | 0 | 0 | 0 | 0 | 11,911 | 11,911 | 0 | 0 | 0 |
| B4031801 | DETROIT | MI | | 06/05/2014 | | 624,615 | 0 | 0 | 0 | 0 | 0 | 0 | 5,667 | 5,667 | 0 | 0 | 0 |
| B4120401 | DETROIT | MI | | 02/20/2015 | | 804,430 | 0 | 0 | 0 | 0 | 0 | 0 | 6,974 | 6,974 | 0 | 0 | 0 |
| B5081107 | DETROIT | MI | | 11/03/2015 | | 276,707 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 | 2,400 | 0 | 0 | 0 |
| B5091701 | DETROIT | MI | | 01/06/2016 | | 613,185 | 0 | 0 | 0 | 0 | 0 | 0 | 7,638 | 7,638 | 0 | 0 | 0 |
| W4122201 | DETROIT | MI | | 02/24/2015 | | 2,991,817 | 0 | 0 | 0 | 0 | 0 | 0 | 11,119 | 11,119 | 0 | 0 | 0 |
| B1020404 | DOUGLAS | MI | | 02/23/2011 | | 433,706 | 0 | 0 | 0 | 0 | 0 | 0 | 5,518 | 5,518 | 0 | 0 | 0 |
| B5102802 | DUNDEE | MI | | 01/13/2016 | | 1,819,234 | 0 | 0 | 0 | 0 | 0 | 0 | 14,450 | 14,450 | 0 | 0 | 0 |
| A8081803 | EAST LANSING | MI | | 10/31/2008 | | 1,765,287 | 0 | 0 | 0 | 0 | 0 | 0 | 17,113 | 17,113 | 0 | 0 | 0 |
| B4030402 | EAST LANSING | MI | | 05/23/2014 | | 923,526 | 0 | 0 | 0 | 0 | 0 | 0 | 7,744 | 7,744 | 0 | 0 | 0 |
| B5032402 | EAST LANSING | MI | | 06/17/2015 | | 974,232 | 0 | 0 | 0 | 0 | 0 | 0 | 8,770 | 8,770 | 0 | 0 | 0 |
| B6063002 | EASTPOINTE | MI | | 09/09/2016 | | 1,204,667 | 0 | 0 | 0 | 0 | 0 | 0 | 9,735 | 9,735 | 0 | 0 | 0 |
| B5062501 | ECORSE | MI | | 09/10/2015 | | 599,802 | 0 | 0 | 0 | 0 | 0 | 0 | 4,765 | 4,765 | 0 | 0 | 0 |
| A7080704 | FARMINGTON HILLS | MI | | 11/20/2007 | | 174,665 | 0 | 0 | 0 | 0 | 0 | 0 | 2,766 | 2,766 | 0 | 0 | 0 |
| A8031402 | FARMINGTON HILLS | MI | | 05/30/2008 | | 502,955 | 0 | 0 | 0 | 0 | 0 | 0 | 4,398 | 4,398 | 0 | 0 | 0 |
| A9021002 | FARMINGTON HILLS | MI | | 03/31/2009 | | 1,414,963 | 0 | 0 | 0 | 0 | 0 | 0 | 17,324 | 17,324 | 0 | 0 | 0 |
| B2052403 | FARMINGTON HILLS | MI | | 10/30/2012 | | 360,035 | 0 | 0 | 0 | 0 | 0 | 0 | 5,932 | 5,932 | 0 | 0 | 0 |
| B4072803 | FARMINGTON HILLS | MI | | 10/08/2014 | | 756,278 | 0 | 0 | 0 | 0 | 0 | 0 | 6,246 | 6,246 | 0 | 0 | 0 |
| B4082101 | FARMINGTON HILLS | MI | | 12/10/2014 | | 420,051 | 0 | 0 | 0 | 0 | 0 | 0 | 5,754 | 5,754 | 0 | 0 | 0 |
| B4102401 | FARMINGTON HILLS | MI | | 01/30/2015 | | 1,120,652 | 0 | 0 | 0 | 0 | 0 | 0 | 9,658 | 9,658 | 0 | 0 | 0 |
| B5021703 | FARMINGTON HILLS | MI | | 05/08/2015 | | 303,733 | 0 | 0 | 0 | 0 | 0 | 0 | 4,041 | 4,041 | 0 | 0 | 0 |
| B3030105 | FENTON | MI | | 05/15/2013 | | 1,521,405 | 0 | 0 | 0 | 0 | 0 | 0 | 14,605 | 14,605 | 0 | 0 | 0 |
| B5040801 | FENTON | MI | | 08/31/2015 | | 502,623 | 0 | 0 | 0 | 0 | 0 | 0 | 3,189 | 3,189 | 0 | 0 | 0 |
| A6051603 | FLINT | MI | | 12/31/2006 | | 185,758 | 0 | 0 | 0 | 0 | 0 | 0 | 6,840 | 6,840 | 0 | 0 | 0 |
| B4031804 | FLINT | MI | | 06/05/2014 | | 1,101,132 | 0 | 0 | 0 | 0 | 0 | 0 | 22,544 | 22,544 | 0 | 0 | 0 |
| B4070901 | GARDEN CITY | MI | | 10/01/2014 | | 677,502 | 0 | 0 | 0 | 0 | 0 | 0 | 5,491 | 5,491 | 0 | 0 | 0 |
| B2022302 | GAYLORD | MI | | 04/25/2012 | | 403,811 | 0 | 0 | 0 | 0 | 0 | 0 | 7,134 | 7,134 | 0 | 0 | 0 |
| B2030802 | GRAND RAPIDS | MI | | 05/02/2012 | | 1,269,192 | 0 | 0 | 0 | 0 | 0 | 0 | 13,075 | 13,075 | 0 | 0 | 0 |
| B2030804 | GRAND RAPIDS | MI | | 05/02/2012 | | 1,102,158 | 0 | 0 | 0 | 0 | 0 | 0 | 11,356 | 11,356 | 0 | 0 | 0 |
| B3061902 | GRAND RAPIDS | MI | | 09/06/2013 | | 253,522 | 0 | 0 | 0 | 0 | 0 | 0 | 3,924 | 3,924 | 0 | 0 | 0 |
| B3061903 | GRAND RAPIDS | MI | | 09/06/2013 | | 1,368,710 | 0 | 0 | 0 | 0 | 0 | 0 | 21,179 | 21,179 | 0 | 0 | 0 |
| B3091701 | GRAND RAPIDS | MI | | 12/10/2013 | | 867,703 | 0 | 0 | 0 | 0 | 0 | 0 | 4,379 | 4,379 | 0 | 0 | 0 |
| B3120402 | GRAND RAPIDS | MI | | 02/13/2014 | | 320,244 | 0 | 0 | 0 | 0 | 0 | 0 | 4,692 | 4,692 | 0 | 0 | 0 |
| B4011703 | GRAND RAPIDS | MI | | 03/24/2014 | | 866,856 | 0 | 0 | 0 | 0 | 0 | 0 | 5,314 | 5,314 | 0 | 0 | 0 |
| B4061802 | GRAND RAPIDS | MI | | 09/05/2014 | | 1,386,185 | 0 | 0 | 0 | 0 | 0 | 0 | 6,285 | 6,285 | 0 | 0 | 0 |
| B5033002 | GRAND RAPIDS | MI | | 06/22/2015 | | 710,904 | 0 | 0 | 0 | 0 | 0 | 0 | 6,078 | 6,078 | 0 | 0 | 0 |
| B5043001 | GRAND RAPIDS | MI | | 07/24/2015 | | 2,241,328 | 0 | 0 | 0 | 0 | 0 | 0 | 19,031 | 19,031 | 0 | 0 | 0 |
| B5060201 | GRAND RAPIDS | MI | | 08/20/2015 | | 763,506 | 0 | 0 | 0 | 0 | 0 | 0 | 6,273 | 6,273 | 0 | 0 | 0 |
| B6051703 | GRAND RAPIDS | MI | | 07/29/2016 | | 1,193,073 | 0 | 0 | 0 | 0 | 0 | 0 | 6,408 | 6,408 | 0 | 0 | 0 |
| B6071201 | GRAND RAPIDS | MI | | 10/05/2016 | | 1,718,520 | 0 | 0 | 0 | 0 | 0 | 0 | 9,759 | 9,759 | 0 | 0 | 0 |
| A8081904 | HASTINGS | MI | | 10/31/2008 | | 227,936 | 0 | 0 | 0 | 0 | 0 | 0 | 3,095 | 3,095 | 0 | 0 | 0 |
| B3112601 | HIGHLAND PARK | MI | | 02/13/2014 | | 295,662 | 0 | 0 | 0 | 0 | 0 | 0 | 2,754 | 2,754 | 0 | 0 | 0 |
| B1061302 | HIGHLAND TOWNSHIP | MI | | 08/11/2011 | | 542,312 | 0 | 0 | 0 | 0 | 0 | 0 | 11,288 | 11,288 | 0 | 0 | 0 |
| B4080702 | HOMER | MI | | 10/24/2014 | | 1,782,954 | 0 | 0 | 0 | 0 | 0 | 0 | 22,062 | 22,062 | 0 | 0 | 0 |
| A8090307 | HOWELL | MI | | 11/20/2008 | | 179,917 | 0 | 0 | 0 | 0 | 0 | 0 | 1,392 | 1,392 | 0 | 0 | 0 |
| B5120405 | HOWELL | MI | | 02/26/2016 | | 703,048 | 0 | 0 | 0 | 0 | 0 | 0 | 5,779 | 5,779 | 0 | 0 | 0 |
| B2101901 | JACKSON | MI | | 12/14/2012 | | 1,535,937 | 0 | 0 | 0 | 0 | 0 | 0 | 12,849 | 12,849 | 0 | 0 | 0 |
| B2101901-1 | JACKSON | MI | | 10/29/2015 | | 687,637 | 0 | 0 | 0 | 0 | 0 | 0 | 6,294 | 6,294 | 0 | 0 | 0 |
| B2042501 | KALAMAZOO | MI | | 06/29/2012 | | 1,235,820 | 0 | 0 | 0 | 0 | 0 | 0 | 13,476 | 13,476 | 0 | 0 | 0 |
| B2072601 | KALAMAZOO | MI | | 09/11/2012 | | 1,115,839 | 0 | 0 | 0 | 0 | 0 | 0 | 11,770 | 11,770 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B3052002 | KALAMAZOO | MI | | 09/13/2013 | | 194,903 | 0 | 0 | 0 | 0 | 0 | 0 | 1,559 | 1,559 | 0 | 0 | 0 |
| B5043002 | KALAMAZOO | MI | | 07/27/2015 | | 2,133,738 | 0 | 0 | 0 | 0 | 0 | 0 | 13,157 | 13,157 | 0 | 0 | 0 |
| A8062002 | LAKE ORION | MI | | 08/29/2008 | | 212,778 | 0 | 0 | 0 | 0 | 0 | 0 | 2,949 | 2,949 | 0 | 0 | 0 |
| A8062003 | LAKE ORION | MI | | 08/29/2008 | | 212,778 | 0 | 0 | 0 | 0 | 0 | 0 | 2,949 | 2,949 | 0 | 0 | 0 |
| A9022710 | LANSING | MI | | 06/01/2009 | | 1,367,403 | 0 | 0 | 0 | 0 | 0 | 0 | 11,924 | 11,924 | 0 | 0 | 0 |
| B0060203 | LANSING | MI | | 07/26/2010 | | 941,276 | 0 | 0 | 0 | 0 | 0 | 0 | 22,586 | 22,586 | 0 | 0 | 0 |
| B4020702 | LANSING | MI | | 05/09/2014 | | 446,416 | 0 | 0 | 0 | 0 | 0 | 0 | 4,069 | 4,069 | 0 | 0 | 0 |
| B4020703 | LANSING | MI | | 05/09/2014 | | 944,773 | 0 | 0 | 0 | 0 | 0 | 0 | 8,025 | 8,025 | 0 | 0 | 0 |
| B6030809 | LANSING | MI | | 04/29/2016 | | 3,473,281 | 0 | 0 | 0 | 0 | 0 | 0 | 27,415 | 27,415 | 0 | 0 | 0 |
| A6101305 | LIVONIA | MI | | 12/20/2006 | | 1,190,759 | 0 | 0 | 0 | 0 | 0 | 0 | 5,162 | 5,162 | 0 | 0 | 0 |
| A61013053 | LIVONIA | MI | | 04/29/2010 | | 222,948 | 0 | 0 | 0 | 0 | 0 | 0 | 6,775 | 6,775 | 0 | 0 | 0 |
| A7080701 | LIVONIA | MI | | 10/31/2007 | | 1,199,766 | 0 | 0 | 0 | 0 | 0 | 0 | 19,190 | 19,190 | 0 | 0 | 0 |
| B2012201 | LIVONIA | MI | | 03/30/2012 | | 651,994 | 0 | 0 | 0 | 0 | 0 | 0 | 6,540 | 6,540 | 0 | 0 | 0 |
| B3072402 | LIVONIA | MI | | 10/28/2013 | | 109,434 | 0 | 0 | 0 | 0 | 0 | 0 | 3,304 | 3,304 | 0 | 0 | 0 |
| B5040803 | LIVONIA | MI | | 08/31/2015 | | 868,170 | 0 | 0 | 0 | 0 | 0 | 0 | 5,508 | 5,508 | 0 | 0 | 0 |
| B1112301 | MARSHALL | MI | | 03/27/2012 | | 583,387 | 0 | 0 | 0 | 0 | 0 | 0 | 5,851 | 5,851 | 0 | 0 | 0 |
| B3100102 | MARSHALL | MI | | 12/31/2013 | | 3,049,356 | 0 | 0 | 0 | 0 | 0 | 0 | 12,541 | 12,541 | 0 | 0 | 0 |
| B3100103 | MARSHALL | MI | | 12/30/2013 | | 2,435,434 | 0 | 0 | 0 | 0 | 0 | 0 | 10,016 | 10,016 | 0 | 0 | 0 |
| B4122201 | MARSHALL | MI | | 02/09/2015 | | 267,506 | 0 | 0 | 0 | 0 | 0 | 0 | 2,175 | 2,175 | 0 | 0 | 0 |
| B4013104 | MARYSVILLE | MI | | 04/07/2014 | | 627,476 | 0 | 0 | 0 | 0 | 0 | 0 | 5,089 | 5,089 | 0 | 0 | 0 |
| B5120204 | MOUNT CLEMENS | MI | | 02/16/2016 | | 385,610 | 0 | 0 | 0 | 0 | 0 | 0 | 4,581 | 4,581 | 0 | 0 | 0 |
| B5051801 | MOUNT MORRIS | MI | | 08/14/2015 | | 734,134 | 0 | 0 | 0 | 0 | 0 | 0 | 5,795 | 5,795 | 0 | 0 | 0 |
| A7032202 | MUNDY TOWNSHIP | MI | | 06/12/2007 | | 263,367 | 0 | 0 | 0 | 0 | 0 | 0 | 2,523 | 2,523 | 0 | 0 | 0 |
| B5090801 | NORTH BRANCH | MI | | 12/02/2015 | | 875,733 | 0 | 0 | 0 | 0 | 0 | 0 | 6,909 | 6,909 | 0 | 0 | 0 |
| B3082801 | NORTHVILLE | MI | | 11/08/2013 | | 349,614 | 0 | 0 | 0 | 0 | 0 | 0 | 3,209 | 3,209 | 0 | 0 | 0 |
| A8021101 | ORCHARD LAKE | MI | | 07/09/2008 | | 667,818 | 0 | 0 | 0 | 0 | 0 | 0 | 5,744 | 5,744 | 0 | 0 | 0 |
| A5031703 | OWOSSO | MI | | 06/02/2005 | | 623,465 | 0 | 0 | 0 | 0 | 0 | 0 | 39,210 | 39,210 | 0 | 0 | 0 |
| B1112201 | PETOSKEY | MI | | 04/30/2012 | | 1,210,640 | 0 | 0 | 0 | 0 | 0 | 0 | 7,626 | 7,626 | 0 | 0 | 0 |
| A7032002 | PLYMOUTH | MI | | 06/19/2007 | | 642,850 | 0 | 0 | 0 | 0 | 0 | 0 | 10,966 | 10,966 | 0 | 0 | 0 |
| A9040302 | PLYMOUTH | MI | | 05/27/2009 | | 686,514 | 0 | 0 | 0 | 0 | 0 | 0 | 9,954 | 9,954 | 0 | 0 | 0 |
| A8111203 | PONTIAC | MI | | 01/21/2009 | | 560,612 | 0 | 0 | 0 | 0 | 0 | 0 | 4,158 | 4,158 | 0 | 0 | 0 |
| B1010702 | PONTIAC | MI | | 03/30/2011 | | 1,087,626 | 0 | 0 | 0 | 0 | 0 | 0 | 11,365 | 11,365 | 0 | 0 | 0 |
| A8081901 | PORTAGE | MI | | 10/30/2008 | | 614,292 | 0 | 0 | 0 | 0 | 0 | 0 | 9,494 | 9,494 | 0 | 0 | 0 |
| B3052103 | PORTAGE | MI | | 08/05/2013 | | 392,373 | 0 | 0 | 0 | 0 | 0 | 0 | 6,178 | 6,178 | 0 | 0 | 0 |
| A8070301 | ROCHESTER HILLS | MI | | 10/10/2008 | | 335,527 | 0 | 0 | 0 | 0 | 0 | 0 | 4,629 | 4,629 | 0 | 0 | 0 |
| B2051403 | ROCKFORD | MI | | 07/12/2012 | | 604,824 | 0 | 0 | 0 | 0 | 0 | 0 | 5,788 | 5,788 | 0 | 0 | 0 |
| B5091501 | ROMULUS | MI | | 12/03/2015 | | 1,113,219 | 0 | 0 | 0 | 0 | 0 | 0 | 8,782 | 8,782 | 0 | 0 | 0 |
| B3100101 | ROSEVILLE | MI | | 12/31/2013 | | 1,599,814 | 0 | 0 | 0 | 0 | 0 | 0 | 425,660 | 425,660 | 0 | 0 | 0 |
| A4072801 | ROYAL OAK | MI | | 11/10/2004 | | 364,929 | 0 | 0 | 0 | 0 | 0 | 0 | 27,884 | 27,884 | 0 | 0 | 0 |
| A8090311 | ROYAL OAK | MI | | 11/20/2008 | | 215,835 | 0 | 0 | 0 | 0 | 0 | 0 | 1,673 | 1,673 | 0 | 0 | 0 |
| B2080602 | ROYAL OAK | MI | | 01/30/2013 | | 275,500 | 0 | 0 | 0 | 0 | 0 | 0 | 4,707 | 4,707 | 0 | 0 | 0 |
| B2080603 | ROYAL OAK | MI | | 01/30/2013 | | 553,071 | 0 | 0 | 0 | 0 | 0 | 0 | 9,310 | 9,310 | 0 | 0 | 0 |
| B3042502 | ROYAL OAK | MI | | 06/28/2013 | | 484,232 | 0 | 0 | 0 | 0 | 0 | 0 | 8,588 | 8,588 | 0 | 0 | 0 |
| A9040804 | SAUGATUCK | MI | | 05/29/2009 | | 155,627 | 0 | 0 | 0 | 0 | 0 | 0 | 2,295 | 2,295 | 0 | 0 | 0 |
| A3052004 | SHELBY TOWNSHIP | MI | | 09/03/2003 | | 499,911 | 0 | 0 | 0 | 0 | 0 | 0 | 68,333 | 68,333 | 0 | 0 | 0 |
| A3092204 | SHELBY TOWNSHIP | MI | | 12/08/2003 | | 608,129 | 0 | 0 | 0 | 0 | 0 | 0 | 17,051 | 17,051 | 0 | 0 | 0 |
| A4101904 | SHELBY TOWNSHIP | MI | | 12/29/2004 | | 824,500 | 0 | 0 | 0 | 0 | 0 | 0 | 11,440 | 11,440 | 0 | 0 | 0 |
| B2101601 | SHELBY TOWNSHIP | MI | | 12/21/2012 | | 526,796 | 0 | 0 | 0 | 0 | 0 | 0 | 8,375 | 8,375 | 0 | 0 | 0 |
| B3082804 | SHELBY TOWNSHIP | MI | | 11/13/2013 | | 488,189 | 0 | 0 | 0 | 0 | 0 | 0 | 4,590 | 4,590 | 0 | 0 | 0 |
| B5092201 | SHELBY TOWNSHIP | MI | | 11/20/2015 | | 647,771 | 0 | 0 | 0 | 0 | 0 | 0 | 3,643 | 3,643 | 0 | 0 | 0 |
| A8123102 | SHERIDAN | MI | | 02/25/2009 | | 383,820 | 0 | 0 | 0 | 0 | 0 | 0 | 5,531 | 5,531 | 0 | 0 | 0 |
| B4120402 | SOUTH LYON | MI | | 02/04/2015 | | 1,436,173 | 0 | 0 | 0 | 0 | 0 | 0 | 12,134 | 12,134 | 0 | 0 | 0 |
| A8050203 | SOUTHFIELD | MI | | 07/30/2008 | | 176,904 | 0 | 0 | 0 | 0 | 0 | 0 | 2,517 | 2,517 | 0 | 0 | 0 |
| B0051902 | SOUTHFIELD | MI | | 08/26/2010 | | 344,531 | 0 | 0 | 0 | 0 | 0 | 0 | 3,443 | 3,443 | 0 | 0 | 0 |
| B1020901 | SOUTHFIELD | MI | | 04/14/2011 | | 442,941 | 0 | 0 | 0 | 0 | 0 | 0 | 8,713 | 8,713 | 0 | 0 | 0 |
| B1060701 | SOUTHFIELD | MI | | 08/17/2011 | | 2,311,881 | 0 | 0 | 0 | 0 | 0 | 0 | 22,612 | 22,612 | 0 | 0 | 0 |
| B2101902 | SOUTHFIELD | MI | | 12/11/2012 | | 604,495 | 0 | 0 | 0 | 0 | 0 | 0 | 5,378 | 5,378 | 0 | 0 | 0 |
| B3052302 | SOUTHFIELD | MI | | 07/31/2013 | | 540,781 | 0 | 0 | 0 | 0 | 0 | 0 | 5,115 | 5,115 | 0 | 0 | 0 |
| B5050501 | SOUTHFIELD | MI | | 08/18/2015 | | 975,681 | 0 | 0 | 0 | 0 | 0 | 0 | 8,339 | 8,339 | 0 | 0 | 0 |
| A8081903 | SPARTA | MI | | 10/31/2008 | | 379,913 | 0 | 0 | 0 | 0 | 0 | 0 | 5,158 | 5,158 | 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) | | | | | |
| A8092301 | ST CLAIR SHORES | MI | | 12/05/2008 | | 1,284,509 | 0 | 0 | 0 | 0 | 0 | 0 | 6,061 | 6,061 | 0 | 0 |
| A7091303 | STERLING HEIGHTS | MI | | 12/10/2007 | | 418,461 | 0 | 0 | 0 | 0 | 0 | 0 | 3,767 | 3,767 | 0 | 0 |
| B3021204 | STERLING HEIGHTS | MI | | 04/23/2013 | | 346,889 | 0 | 0 | 0 | 0 | 0 | 0 | 3,058 | 3,058 | 0 | 0 |
| B3121602 | STERLING HEIGHTS | MI | | 04/17/2014 | | 610,741 | 0 | 0 | 0 | 0 | 0 | 0 | 8,211 | 8,211 | 0 | 0 |
| B5011304 | STERLING HEIGHTS | MI | | 04/16/2015 | | 324,871 | 0 | 0 | 0 | 0 | 0 | 0 | 1,904 | 1,904 | 0 | 0 |
| B1031801 | STURGIS | MI | | 05/26/2011 | | 1,717,647 | 0 | 0 | 0 | 0 | 0 | 0 | 32,973 | 32,973 | 0 | 0 |
| B5120404 | TAYLOR | MI | | 02/26/2016 | | 512,639 | 0 | 0 | 0 | 0 | 0 | 0 | 4,214 | 4,214 | 0 | 0 |
| A3050603 | TROY | MI | | 07/28/2003 | | 81,598 | 0 | 0 | 0 | 0 | 0 | 0 | 11,728 | 11,728 | 0 | 0 |
| A7080702 | TROY | MI | | 10/31/2007 | | 687,377 | 0 | 0 | 0 | 0 | 0 | 0 | 10,993 | 10,993 | 0 | 0 |
| A7080703 | TROY | MI | | 10/31/2007 | | 251,717 | 0 | 0 | 0 | 0 | 0 | 0 | 4,026 | 4,026 | 0 | 0 |
| B1050604 | TROY | MI | | 07/28/2011 | | 459,925 | 0 | 0 | 0 | 0 | 0 | 0 | 4,588 | 4,588 | 0 | 0 |
| B4050201 | TROY | MI | | 07/22/2014 | | 315,021 | 0 | 0 | 0 | 0 | 0 | 0 | 8,528 | 8,528 | 0 | 0 |
| B6033101 | TROY | MI | | 06/22/2016 | | 1,150,802 | 0 | 0 | 0 | 0 | 0 | 0 | 6,217 | 6,217 | 0 | 0 |
| B4031802 | UTICA | MI | | 05/20/2014 | | 506,815 | 0 | 0 | 0 | 0 | 0 | 0 | 3,070 | 3,070 | 0 | 0 |
| B5120403 | WASHINGTON | MI | | 02/26/2016 | | 522,892 | 0 | 0 | 0 | 0 | 0 | 0 | 4,298 | 4,298 | 0 | 0 |
| B3050202 | WATERFORD | MI | | 06/28/2013 | | 905,987 | 0 | 0 | 0 | 0 | 0 | 0 | 8,238 | 8,238 | 0 | 0 |
| B3053104 | WAYNE | MI | | 08/14/2013 | | 1,161,259 | 0 | 0 | 0 | 0 | 0 | 0 | 36,871 | 36,871 | 0 | 0 |
| B0070601 | WEST BLOOMFIELD | MI | | 09/17/2010 | | 1,227,451 | 0 | 0 | 0 | 0 | 0 | 0 | 16,243 | 16,243 | 0 | 0 |
| B2090403 | WESTLAND | MI | | 10/31/2012 | | 422,096 | 0 | 0 | 0 | 0 | 0 | 0 | 4,042 | 4,042 | 0 | 0 |
| B2110719 | WYOMING | MI | | 01/22/2013 | | 570,426 | 0 | 0 | 0 | 0 | 0 | 0 | 9,675 | 9,675 | 0 | 0 |
| A8071102 | YPSILANTI | MI | | 09/29/2008 | | 1,921,807 | 0 | 0 | 0 | 0 | 0 | 0 | 15,119 | 15,119 | 0 | 0 |
| A8071102-1 | YPSILANTI | MI | | 10/08/2014 | | 194,512 | 0 | 0 | 0 | 0 | 0 | 0 | 1,201 | 1,201 | 0 | 0 |
| B4071501 | YPSILANTI | MI | | 10/24/2014 | | 1,817,839 | 0 | 0 | 0 | 0 | 0 | 0 | 11,224 | 11,224 | 0 | 0 |
| B6042803 | YPSILANTI | MI | | 07/08/2016 | | 794,956 | 0 | 0 | 0 | 0 | 0 | 0 | 4,589 | 4,589 | 0 | 0 |
| A8013104 | APPLE VALLEY | MIN | | 03/31/2008 | | 620,574 | 0 | 0 | 0 | 0 | 0 | 0 | 2,719 | 2,719 | 0 | 0 |
| A8013104-1 | APPLE VALLEY | MIN | | 08/29/2016 | | 101,883 | 0 | 0 | 0 | 0 | 0 | 0 | 235 | 235 | 0 | 0 |
| A9031103 | BLOOMINGTON | MIN | | 05/13/2009 | | 565,994 | 0 | 0 | 0 | 0 | 0 | 0 | 8,631 | 8,631 | 0 | 0 |
| B3052904 | BLOOMINGTON | MIN | | 08/19/2013 | | 384,861 | 0 | 0 | 0 | 0 | 0 | 0 | 3,786 | 3,786 | 0 | 0 |
| B5042901 | BLOOMINGTON | MIN | | 11/06/2015 | | 579,087 | 0 | 0 | 0 | 0 | 0 | 0 | 4,983 | 4,983 | 0 | 0 |
| B0121401 | BRAINERD | MIN | | 01/21/2011 | | 530,655 | 0 | 0 | 0 | 0 | 0 | 0 | 10,301 | 10,301 | 0 | 0 |
| B2052102 | BROOKLYN PARK | MIN | | 07/27/2012 | | 797,509 | 0 | 0 | 0 | 0 | 0 | 0 | 8,726 | 8,726 | 0 | 0 |
| B4042304 | BROOKLYN PARK | MIN | | 06/26/2014 | | 1,146,927 | 0 | 0 | 0 | 0 | 0 | 0 | 10,900 | 10,900 | 0 | 0 |
| A8022002 | BUFFALO | MIN | | 04/30/2008 | | 247,787 | 0 | 0 | 0 | 0 | 0 | 0 | 3,686 | 3,686 | 0 | 0 |
| A4031007 | BURNSVILLE | MIN | | 06/03/2004 | | 121,633 | 0 | 0 | 0 | 0 | 0 | 0 | 14,716 | 14,716 | 0 | 0 |
| A5032303 | BURNSVILLE | MIN | | 06/15/2005 | | 738,801 | 0 | 0 | 0 | 0 | 0 | 0 | 12,601 | 12,601 | 0 | 0 |
| A8022003 | BURNSVILLE | MIN | | 04/30/2008 | | 997,603 | 0 | 0 | 0 | 0 | 0 | 0 | 15,340 | 15,340 | 0 | 0 |
| A8022005 | BURNSVILLE | MIN | | 04/30/2008 | | 1,077,520 | 0 | 0 | 0 | 0 | 0 | 0 | 16,568 | 16,568 | 0 | 0 |
| A4011204 | CHASKA | MIN | | 03/05/2004 | | 511,417 | 0 | 0 | 0 | 0 | 0 | 0 | 10,758 | 10,758 | 0 | 0 |
| A4050301 | COON RAPIDS | MIN | | 08/19/2004 | | 425,777 | 0 | 0 | 0 | 0 | 0 | 0 | 10,553 | 10,553 | 0 | 0 |
| A4050703 | COON RAPIDS | MIN | | 08/19/2004 | | 280,174 | 0 | 0 | 0 | 0 | 0 | 0 | 6,945 | 6,945 | 0 | 0 |
| A4050705 | COON RAPIDS | MIN | | 08/19/2004 | | 425,777 | 0 | 0 | 0 | 0 | 0 | 0 | 10,553 | 10,553 | 0 | 0 |
| A4050707 | COON RAPIDS | MIN | | 08/19/2004 | | 728,498 | 0 | 0 | 0 | 0 | 0 | 0 | 18,056 | 18,056 | 0 | 0 |
| A4082301 | EDINA | MIN | | 10/21/2004 | | 1,065,303 | 0 | 0 | 0 | 0 | 0 | 0 | 9,255 | 9,255 | 0 | 0 |
| B2052103 | GOLDEN VALLEY | MIN | | 07/27/2012 | | 1,625,728 | 0 | 0 | 0 | 0 | 0 | 0 | 17,596 | 17,596 | 0 | 0 |
| B2052104 | GOLDEN VALLEY | MIN | | 07/27/2012 | | 1,125,276 | 0 | 0 | 0 | 0 | 0 | 0 | 12,445 | 12,445 | 0 | 0 |
| B5022701 | GOLDEN VALLEY | MIN | | 06/05/2015 | | 3,738,797 | 0 | 0 | 0 | 0 | 0 | 0 | 24,795 | 24,795 | 0 | 0 |
| A3092303 | LAKEVILLE | MIN | | 11/20/2003 | | 235,978 | 0 | 0 | 0 | 0 | 0 | 0 | 4,900 | 4,900 | 0 | 0 |
| A7021402 | MAPLEWOOD | MIN | | 06/26/2007 | | 128,915 | 0 | 0 | 0 | 0 | 0 | 0 | 2,138 | 2,138 | 0 | 0 |
| B6061301 | MAPLEWOOD | MIN | | 09/15/2016 | | 3,016,371 | 0 | 0 | 0 | 0 | 0 | 0 | 17,220 | 17,220 | 0 | 0 |
| A6062803 | MINNEAPOLIS | MIN | | 08/31/2006 | | 542,556 | 0 | 0 | 0 | 0 | 0 | 0 | 6,787 | 6,787 | 0 | 0 |
| A8022004 | MINNEAPOLIS | MIN | | 04/30/2008 | | 1,607,070 | 0 | 0 | 0 | 0 | 0 | 0 | 11,574 | 11,574 | 0 | 0 |
| B3012501 | MINNEAPOLIS | MIN | | 04/17/2013 | | 1,182,063 | 0 | 0 | 0 | 0 | 0 | 0 | 20,075 | 20,075 | 0 | 0 |
| B3070902 | MINNEAPOLIS | MIN | | 09/03/2013 | | 901,836 | 0 | 0 | 0 | 0 | 0 | 0 | 13,956 | 13,956 | 0 | 0 |
| B4061303 | MINNEAPOLIS | MIN | | 09/19/2014 | | 1,156,894 | 0 | 0 | 0 | 0 | 0 | 0 | 11,180 | 11,180 | 0 | 0 |
| B4061304 | MINNEAPOLIS | MIN | | 09/19/2014 | | 923,632 | 0 | 0 | 0 | 0 | 0 | 0 | 8,925 | 8,925 | 0 | 0 |
| A8082202 | MINNETONKA | MIN | | 10/27/2008 | | 1,526,053 | 0 | 0 | 0 | 0 | 0 | 0 | 7,492 | 7,492 | 0 | 0 |
| B2052105 | MINNETONKA | MIN | | 07/27/2012 | | 329,992 | 0 | 0 | 0 | 0 | 0 | 0 | 3,611 | 3,611 | 0 | 0 |
| A5081903 | NORTH ST PAUL | MIN | | 12/31/2006 | | 153,327 | 0 | 0 | 0 | 0 | 0 | 0 | 8,797 | 8,797 | 0 | 0 |
| B0112402 | OAKDALE | MIN | | 02/10/2011 | | 2,375,168 | 0 | 0 | 0 | 0 | 0 | 0 | 19,519 | 19,519 | 0 | 0 |
| A5031801 | PLYMOUTH | MIN | | 06/03/2005 | | 257,502 | 0 | 0 | 0 | 0 | 0 | 0 | 16,231 | 16,231 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A6121103 | PLYMOUTH | MIN. | | 02/02/2007 | | 581,048 | 0 | 0 | 0 | 0 | 0 | 0 | 8,485 | 8,485 | 0 | 0 | 0 |
| A7012202 | RICHFIELD | MIN. | | 03/06/2007 | | 643,940 | 0 | 0 | 0 | 0 | 0 | 0 | 3,267 | 3,267 | 0 | 0 | 0 |
| A4121701 | ROSEVILLE | MIN. | | 02/28/2005 | | 126,217 | 0 | 0 | 0 | 0 | 0 | 0 | 8,901 | 8,901 | 0 | 0 | 0 |
| A5031503 | SHAKOPEE | MIN. | | 05/26/2005 | | 465,970 | 0 | 0 | 0 | 0 | 0 | 0 | 4,169 | 4,169 | 0 | 0 | 0 |
| A3031401 | ST BONIFACIUS | MIN. | | 06/11/2003 | | 70,590 | 0 | 0 | 0 | 0 | 0 | 0 | 10,671 | 10,671 | 0 | 0 | 0 |
| A6062802 | ST LOUIS PARK | MIN. | | 08/31/2006 | | 548,149 | 0 | 0 | 0 | 0 | 0 | 0 | 6,857 | 6,857 | 0 | 0 | 0 |
| A8032801 | ST LOUIS PARK | MIN. | | 05/01/2008 | | 308,743 | 0 | 0 | 0 | 0 | 0 | 0 | 3,176 | 3,176 | 0 | 0 | 0 |
| B2042604 | ST LOUIS PARK | MIN. | | 06/28/2012 | | 2,763,078 | 0 | 0 | 0 | 0 | 0 | 0 | 13,169 | 13,169 | 0 | 0 | 0 |
| A3062501 | ST PAUL | MIN. | | 09/22/2003 | | 388,068 | 0 | 0 | 0 | 0 | 0 | 0 | 8,499 | 8,499 | 0 | 0 | 0 |
| B5032703 | ST. MICHAEL | MIN. | | 05/29/2015 | | 1,164,422 | 0 | 0 | 0 | 0 | 0 | 0 | 16,207 | 16,207 | 0 | 0 | 0 |
| B1071801 | VICTORIA | MIN. | | 10/11/2011 | | 1,235,048 | 0 | 0 | 0 | 0 | 0 | 0 | 10,189 | 10,189 | 0 | 0 | 0 |
| B1071801-1 | VICTORIA | MIN. | | 11/07/2014 | | 116,764 | 0 | 0 | 0 | 0 | 0 | 0 | 947 | 947 | 0 | 0 | 0 |
| B3052903 | WILLMAR | MIN. | | 08/23/2013 | | 361,045 | 0 | 0 | 0 | 0 | 0 | 0 | 5,774 | 5,774 | 0 | 0 | 0 |
| B5122201 | ARNOLD | MO. | | 03/10/2016 | | 3,447,762 | 0 | 0 | 0 | 0 | 0 | 0 | 19,985 | 19,985 | 0 | 0 | 0 |
| B0030901 | BLUE SPRINGS | MO. | | 05/04/2010 | | 2,377,193 | 0 | 0 | 0 | 0 | 0 | 0 | 15,869 | 15,869 | 0 | 0 | 0 |
| A5092802 | CLAYTON | MO. | | 12/09/2005 | | 124,514 | 0 | 0 | 0 | 0 | 0 | 0 | 6,820 | 6,820 | 0 | 0 | 0 |
| A6110701 | CLAYTON | MO. | | 01/16/2007 | | 448,922 | 0 | 0 | 0 | 0 | 0 | 0 | 7,862 | 7,862 | 0 | 0 | 0 |
| A8022007 | COLUMBIA | MO. | | 05/07/2008 | | 562,392 | 0 | 0 | 0 | 0 | 0 | 0 | 8,362 | 8,362 | 0 | 0 | 0 |
| B2050803 | COLUMBIA | MO. | | 06/28/2012 | | 403,300 | 0 | 0 | 0 | 0 | 0 | 0 | 2,701 | 2,701 | 0 | 0 | 0 |
| B6111002 | COLUMBIA | MO. | | 02/16/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 292,825 | 292,825 | 0 | 0 | 0 |
| B6091401 | FENTON | MO. | | 12/02/2016 | | 3,630,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,620,335 | 1,620,335 | 0 | 0 | 0 |
| B5080301 | FESTUS | MO. | | 11/16/2015 | | 1,248,091 | 0 | 0 | 0 | 0 | 0 | 0 | 10,320 | 10,320 | 0 | 0 | 0 |
| A7122401 | FLORISSANT | MO. | | 03/05/2008 | | 35,488 | 0 | 0 | 0 | 0 | 0 | 0 | 375 | 375 | 0 | 0 | 0 |
| B6060304 | FORISSANT | MO. | | 09/22/2016 | | 1,004,336 | 0 | 0 | 0 | 0 | 0 | 0 | 8,117 | 8,117 | 0 | 0 | 0 |
| B5092801 | GRANDVIEW | MO. | | 12/10/2015 | | 971,506 | 0 | 0 | 0 | 0 | 0 | 0 | 7,983 | 7,983 | 0 | 0 | 0 |
| B3090301 | HAZELWOOD | MO. | | 12/11/2013 | | 2,289,425 | 0 | 0 | 0 | 0 | 0 | 0 | 21,620 | 21,620 | 0 | 0 | 0 |
| A6121304 | KANSAS CITY | MO. | | 06/08/2007 | | 257,109 | 0 | 0 | 0 | 0 | 0 | 0 | 4,387 | 4,387 | 0 | 0 | 0 |
| A6122903 | KANSAS CITY | MO. | | 03/15/2007 | | 270,720 | 0 | 0 | 0 | 0 | 0 | 0 | 4,737 | 4,737 | 0 | 0 | 0 |
| A7052305 | KANSAS CITY | MO. | | 08/07/2007 | | 419,513 | 0 | 0 | 0 | 0 | 0 | 0 | 3,904 | 3,904 | 0 | 0 | 0 |
| A7080203 | KANSAS CITY | MO. | | 09/20/2007 | | 559,325 | 0 | 0 | 0 | 0 | 0 | 0 | 3,146 | 3,146 | 0 | 0 | 0 |
| B1071504 | KANSAS CITY | MO. | | 10/14/2011 | | 650,801 | 0 | 0 | 0 | 0 | 0 | 0 | 6,950 | 6,950 | 0 | 0 | 0 |
| B1090701 | KANSAS CITY | MO. | | 11/18/2011 | | 1,320,208 | 0 | 0 | 0 | 0 | 0 | 0 | 8,939 | 8,939 | 0 | 0 | 0 |
| B2081302 | KANSAS CITY | MO. | | 11/15/2012 | | 462,058 | 0 | 0 | 0 | 0 | 0 | 0 | 7,988 | 7,988 | 0 | 0 | 0 |
| B3031201 | KANSAS CITY | MO. | | 05/20/2013 | | 871,441 | 0 | 0 | 0 | 0 | 0 | 0 | 9,166 | 9,166 | 0 | 0 | 0 |
| B3052303 | KANSAS CITY | MO. | | 08/16/2013 | | 1,134,581 | 0 | 0 | 0 | 0 | 0 | 0 | 11,687 | 11,687 | 0 | 0 | 0 |
| B3121001 | KANSAS CITY | MO. | | 02/18/2014 | | 836,954 | 0 | 0 | 0 | 0 | 0 | 0 | 11,862 | 11,862 | 0 | 0 | 0 |
| B4022402 | KANSAS CITY | MO. | | 03/31/2014 | | 360,127 | 0 | 0 | 0 | 0 | 0 | 0 | 2,209 | 2,209 | 0 | 0 | 0 |
| B5042704 | KANSAS CITY | MO. | | 07/01/2015 | | 2,556,485 | 0 | 0 | 0 | 0 | 0 | 0 | 11,240 | 11,240 | 0 | 0 | 0 |
| B5091502 | KANSAS CITY | MO. | | 11/13/2015 | | 1,055,208 | 0 | 0 | 0 | 0 | 0 | 0 | 6,364 | 6,364 | 0 | 0 | 0 |
| A8011803 | KIRKWOOD | MO. | | 03/26/2008 | | 455,894 | 0 | 0 | 0 | 0 | 0 | 0 | 4,051 | 4,051 | 0 | 0 | 0 |
| A3030701 | LEES SUMMIT | MO. | | 06/30/2003 | | 86,757 | 0 | 0 | 0 | 0 | 0 | 0 | 13,144 | 13,144 | 0 | 0 | 0 |
| A8011804 | O'FALLON | MO. | | 03/26/2008 | | 429,090 | 0 | 0 | 0 | 0 | 0 | 0 | 3,812 | 3,812 | 0 | 0 | 0 |
| A6122105 | PARKVILLE | MO. | | 05/23/2007 | | 538,887 | 0 | 0 | 0 | 0 | 0 | 0 | 5,553 | 5,553 | 0 | 0 | 0 |
| B1102706 | PLATTE CITY | MO. | | 03/08/2012 | | 875,415 | 0 | 0 | 0 | 0 | 0 | 0 | 6,160 | 6,160 | 0 | 0 | 0 |
| A7090502 | POPLAR BLUFF | MO. | | 10/31/2007 | | 286,888 | 0 | 0 | 0 | 0 | 0 | 0 | 2,625 | 2,625 | 0 | 0 | 0 |
| A8021203 | RAYMORE | MO. | | 04/09/2008 | | 906,455 | 0 | 0 | 0 | 0 | 0 | 0 | 14,598 | 14,598 | 0 | 0 | 0 |
| B3120403 | RAYMORE | MO. | | 02/18/2014 | | 434,692 | 0 | 0 | 0 | 0 | 0 | 0 | 2,597 | 2,597 | 0 | 0 | 0 |
| B4101001 | RAYMORE | MO. | | 12/18/2014 | | 1,061,152 | 0 | 0 | 0 | 0 | 0 | 0 | 6,585 | 6,585 | 0 | 0 | 0 |
| B2061803 | SHREWSBURY | MO. | | 09/24/2012 | | 2,899,930 | 0 | 0 | 0 | 0 | 0 | 0 | 21,774 | 21,774 | 0 | 0 | 0 |
| B1100402 | ST LOUIS | MO. | | 12/22/2011 | | 874,799 | 0 | 0 | 0 | 0 | 0 | 0 | 5,840 | 5,840 | 0 | 0 | 0 |
| B1100406 | ST LOUIS | MO. | | 12/22/2011 | | 613,157 | 0 | 0 | 0 | 0 | 0 | 0 | 4,094 | 4,094 | 0 | 0 | 0 |
| B5042905 | ST LOUIS | MO. | | 07/22/2015 | | 997,521 | 0 | 0 | 0 | 0 | 0 | 0 | 8,694 | 8,694 | 0 | 0 | 0 |
| A8012402 | ST PETERS | MO. | | 04/30/2008 | | 1,552,820 | 0 | 0 | 0 | 0 | 0 | 0 | 13,848 | 13,848 | 0 | 0 | 0 |
| A4102002 | ST. LOUIS | MO. | | 01/19/2005 | | 269,028 | 0 | 0 | 0 | 0 | 0 | 0 | 19,407 | 19,407 | 0 | 0 | 0 |
| A7062901 | ST. LOUIS | MO. | | 08/27/2007 | | 725,104 | 0 | 0 | 0 | 0 | 0 | 0 | 8,978 | 8,978 | 0 | 0 | 0 |
| B0080202 | ST. LOUIS | MO. | | 11/02/2010 | | 1,328,661 | 0 | 0 | 0 | 0 | 0 | 0 | 9,461 | 9,461 | 0 | 0 | 0 |
| B0082604 | ST. LOUIS | MO. | | 12/02/2010 | | 706,897 | 0 | 0 | 0 | 0 | 0 | 0 | 7,446 | 7,446 | 0 | 0 | 0 |
| B1061012 | ST. LOUIS | MO. | | 07/22/2011 | | 1,139,106 | 0 | 0 | 0 | 0 | 0 | 0 | 9,580 | 9,580 | 0 | 0 | 0 |
| B1100403 | ST. LOUIS | MO. | | 12/22/2011 | | 1,105,656 | 0 | 0 | 0 | 0 | 0 | 0 | 7,381 | 7,381 | 0 | 0 | 0 |
| B2012702 | ST. LOUIS | MO. | | 04/18/2012 | | 554,718 | 0 | 0 | 0 | 0 | 0 | 0 | 5,763 | 5,763 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B2012703 | ST. LOUIS | MO. | | 04/16/2012 | | 522,035 | 0 | 0 | 0 | 0 | 0 | 0 | 5,479 | 5,479 | 0 | 0 | 0 |
| B2080606 | ST. LOUIS | MO. | | 10/05/2012 | | 303,257 | 0 | 0 | 0 | 0 | 0 | 0 | 3,070 | 3,070 | 0 | 0 | 0 |
| B3032502 | ST. LOUIS | MO. | | 05/17/2013 | | 347,781 | 0 | 0 | 0 | 0 | 0 | 0 | 3,496 | 3,496 | 0 | 0 | 0 |
| B5042102 | ST. LOUIS | MO. | | 07/20/2015 | | 592,821 | 0 | 0 | 0 | 0 | 0 | 0 | 5,304 | 5,304 | 0 | 0 | 0 |
| B6050302 | ST. LOUIS | MO. | | 07/27/2016 | | 7,313,615 | 0 | 0 | 0 | 0 | 0 | 0 | 42,207 | 42,207 | 0 | 0 | 0 |
| B6071902 | ST. LOUIS | MO. | | 10/11/2016 | | 531,501 | 0 | 0 | 0 | 0 | 0 | 0 | 3,020 | 3,020 | 0 | 0 | 0 |
| B6081904 | ST. LOUIS | MO. | | 12/01/2016 | | 11,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,723,947 | 1,723,947 | 0 | 0 | 0 |
| B1100405 | UNIVERSITY CITY | MO. | | 12/22/2011 | | 437,369 | 0 | 0 | 0 | 0 | 0 | 0 | 2,922 | 2,922 | 0 | 0 | 0 |
| B5121002 | WEBSTER GROVES | MO. | | 02/16/2016 | | 2,022,759 | 0 | 0 | 0 | 0 | 0 | 0 | 11,999 | 11,999 | 0 | 0 | 0 |
| B0090102 | BYRAM | MS. | | 11/10/2010 | | 691,368 | 0 | 0 | 0 | 0 | 0 | 0 | 4,527 | 4,527 | 0 | 0 | 0 |
| A8050202 | HATTIESBURG | MS. | | 07/30/2008 | | 211,177 | 0 | 0 | 0 | 0 | 0 | 0 | 1,732 | 1,732 | 0 | 0 | 0 |
| B2110727 | PEARL | MS. | | 12/28/2012 | | 307,371 | 0 | 0 | 0 | 0 | 0 | 0 | 5,263 | 5,263 | 0 | 0 | 0 |
| A7112702 | SOUTHAVEN | MS. | | 01/29/2008 | | 1,124,726 | 0 | 0 | 0 | 0 | 0 | 0 | 9,791 | 9,791 | 0 | 0 | 0 |
| B0061711 | SOUTHAVEN | MS. | | 11/08/2010 | | 1,091,207 | 0 | 0 | 0 | 0 | 0 | 0 | 14,347 | 14,347 | 0 | 0 | 0 |
| A7050904 | MISSOULA | MT. | | 07/31/2007 | | 486,533 | 0 | 0 | 0 | 0 | 0 | 0 | 4,516 | 4,516 | 0 | 0 | 0 |
| B6041104 | ALBEMARLE | NC. | | 06/29/2016 | | 3,690,554 | 0 | 0 | 0 | 0 | 0 | 0 | 15,011 | 15,011 | 0 | 0 | 0 |
| B1052001 | ARDEN | NC. | | 08/12/2011 | | 3,140,344 | 0 | 0 | 0 | 0 | 0 | 0 | 33,858 | 33,858 | 0 | 0 | 0 |
| A4112602 | ASHEVILLE | NC. | | 01/14/2005 | | 873,464 | 0 | 0 | 0 | 0 | 0 | 0 | 15,832 | 15,832 | 0 | 0 | 0 |
| B2031302 | ASHEVILLE | NC. | | 07/19/2012 | | 1,108,575 | 0 | 0 | 0 | 0 | 0 | 0 | 11,615 | 11,615 | 0 | 0 | 0 |
| B3040202 | ASHEVILLE | NC. | | 06/25/2013 | | 875,876 | 0 | 0 | 0 | 0 | 0 | 0 | 5,860 | 5,860 | 0 | 0 | 0 |
| A3070805 | BOONE | NC. | | 09/25/2003 | | 608,387 | 0 | 0 | 0 | 0 | 0 | 0 | 17,998 | 17,998 | 0 | 0 | 0 |
| A8031904 | BOONE | NC. | | 06/12/2008 | | 299,382 | 0 | 0 | 0 | 0 | 0 | 0 | 2,536 | 2,536 | 0 | 0 | 0 |
| B5031801 | BOONE | NC. | | 05/27/2015 | | 1,763,098 | 0 | 0 | 0 | 0 | 0 | 0 | 10,995 | 10,995 | 0 | 0 | 0 |
| A7043001 | BURLINGTON | NC. | | 08/23/2007 | | 221,257 | 0 | 0 | 0 | 0 | 0 | 0 | 8,034 | 8,034 | 0 | 0 | 0 |
| B3072901 | CARRBORO | NC. | | 10/24/2013 | | 541,881 | 0 | 0 | 0 | 0 | 0 | 0 | 3,214 | 3,214 | 0 | 0 | 0 |
| A7030103 | CARY | NC. | | 06/15/2007 | | 302,098 | 0 | 0 | 0 | 0 | 0 | 0 | 2,860 | 2,860 | 0 | 0 | 0 |
| B0030101 | CARY | NC. | | 05/07/2010 | | 944,026 | 0 | 0 | 0 | 0 | 0 | 0 | 13,258 | 13,258 | 0 | 0 | 0 |
| B2022703 | CHAPEL HILL | NC. | | 05/11/2012 | | 459,070 | 0 | 0 | 0 | 0 | 0 | 0 | 3,188 | 3,188 | 0 | 0 | 0 |
| A2112202 | CHARLOTTE | NC. | | 09/19/2003 | | 1,314,153 | 0 | 0 | 0 | 0 | 0 | 0 | 38,975 | 38,975 | 0 | 0 | 0 |
| A6102001 | CHARLOTTE | NC. | | 12/18/2006 | | 456,779 | 0 | 0 | 0 | 0 | 0 | 0 | 5,173 | 5,173 | 0 | 0 | 0 |
| A7012910 | CHARLOTTE | NC. | | 03/15/2007 | | 3,465,359 | 0 | 0 | 0 | 0 | 0 | 0 | 21,329 | 21,329 | 0 | 0 | 0 |
| B0052006 | CHARLOTTE | NC. | | 08/12/2010 | | 1,070,714 | 0 | 0 | 0 | 0 | 0 | 0 | 12,399 | 12,399 | 0 | 0 | 0 |
| B0072601 | CHARLOTTE | NC. | | 10/27/2010 | | 659,897 | 0 | 0 | 0 | 0 | 0 | 0 | 37,749 | 37,749 | 0 | 0 | 0 |
| B1120901 | CHARLOTTE | NC. | | 02/13/2012 | | 526,730 | 0 | 0 | 0 | 0 | 0 | 0 | 3,623 | 3,623 | 0 | 0 | 0 |
| B1120902 | CHARLOTTE | NC. | | 02/13/2012 | | 1,074,190 | 0 | 0 | 0 | 0 | 0 | 0 | 7,282 | 7,282 | 0 | 0 | 0 |
| B3050206 | CHARLOTTE | NC. | | 07/23/2013 | | 386,886 | 0 | 0 | 0 | 0 | 0 | 0 | 2,738 | 2,738 | 0 | 0 | 0 |
| B3051402 | CHARLOTTE | NC. | | 07/19/2013 | | 283,322 | 0 | 0 | 0 | 0 | 0 | 0 | 2,743 | 2,743 | 0 | 0 | 0 |
| B3051707 | CHARLOTTE | NC. | | 07/24/2013 | | 665,303 | 0 | 0 | 0 | 0 | 0 | 0 | 4,564 | 4,564 | 0 | 0 | 0 |
| B3060701 | CHARLOTTE | NC. | | 08/23/2013 | | 459,569 | 0 | 0 | 0 | 0 | 0 | 0 | 7,295 | 7,295 | 0 | 0 | 0 |
| B3080203 | CHARLOTTE | NC. | | 10/15/2013 | | 671,656 | 0 | 0 | 0 | 0 | 0 | 0 | 3,920 | 3,920 | 0 | 0 | 0 |
| B3103006 | CHARLOTTE | NC. | | 01/10/2014 | | 1,445,742 | 0 | 0 | 0 | 0 | 0 | 0 | 9,119 | 9,119 | 0 | 0 | 0 |
| B4021001 | CHARLOTTE | NC. | | 05/01/2014 | | 1,060,878 | 0 | 0 | 0 | 0 | 0 | 0 | 6,531 | 6,531 | 0 | 0 | 0 |
| B4021302 | CHARLOTTE | NC. | | 06/06/2014 | | 1,465,173 | 0 | 0 | 0 | 0 | 0 | 0 | 8,531 | 8,531 | 0 | 0 | 0 |
| B5101601 | CHARLOTTE | NC. | | 01/11/2016 | | 1,064,647 | 0 | 0 | 0 | 0 | 0 | 0 | 6,133 | 6,133 | 0 | 0 | 0 |
| B0012903 | CLAYTON | NC. | | 03/30/2010 | | 2,806,803 | 0 | 0 | 0 | 0 | 0 | 0 | 24,796 | 24,796 | 0 | 0 | 0 |
| B4092402 | CLAYTON | NC. | | 11/24/2014 | | 244,179 | 0 | 0 | 0 | 0 | 0 | 0 | 2,810 | 2,810 | 0 | 0 | 0 |
| B3062103 | CONCORD | NC. | | 09/11/2013 | | 445,718 | 0 | 0 | 0 | 0 | 0 | 0 | 3,021 | 3,021 | 0 | 0 | 0 |
| B6050203 | CONCORD | NC. | | 06/27/2016 | | 1,418,614 | 0 | 0 | 0 | 0 | 0 | 0 | 8,089 | 8,089 | 0 | 0 | 0 |
| A5091601 | DUNN | NC. | | 12/09/2005 | | 485,411 | 0 | 0 | 0 | 0 | 0 | 0 | 10,133 | 10,133 | 0 | 0 | 0 |
| A4011303 | DURHAM | NC. | | 04/01/2004 | | 447,412 | 0 | 0 | 0 | 0 | 0 | 0 | 11,909 | 11,909 | 0 | 0 | 0 |
| A7030102 | DURHAM | NC. | | 06/15/2007 | | 302,098 | 0 | 0 | 0 | 0 | 0 | 0 | 2,860 | 2,860 | 0 | 0 | 0 |
| A8072501 | DURHAM | NC. | | 09/19/2008 | | 414,058 | 0 | 0 | 0 | 0 | 0 | 0 | 3,338 | 3,338 | 0 | 0 | 0 |
| A9030404 | DURHAM | NC. | | 05/21/2009 | | 962,954 | 0 | 0 | 0 | 0 | 0 | 0 | 9,214 | 9,214 | 0 | 0 | 0 |
| B3052401 | DURHAM | NC. | | 07/23/2013 | | 1,127,202 | 0 | 0 | 0 | 0 | 0 | 0 | 9,571 | 9,571 | 0 | 0 | 0 |
| B5092303 | DURHAM | NC. | | 11/20/2015 | | 779,680 | 0 | 0 | 0 | 0 | 0 | 0 | 4,703 | 4,703 | 0 | 0 | 0 |
| B4112502 | EDEN | NC. | | 02/27/2015 | | 1,362,934 | 0 | 0 | 0 | 0 | 0 | 0 | 6,410 | 6,410 | 0 | 0 | 0 |
| B1012002 | ELON | NC. | | 05/31/2011 | | 1,962,608 | 0 | 0 | 0 | 0 | 0 | 0 | 12,995 | 12,995 | 0 | 0 | 0 |
| B1012003 | ELON | NC. | | 05/31/2011 | | 1,570,074 | 0 | 0 | 0 | 0 | 0 | 0 | 10,396 | 10,396 | 0 | 0 | 0 |
| A8041002 | FAIRVIEW | NC. | | 06/02/2008 | | 771,023 | 0 | 0 | 0 | 0 | 0 | 0 | 8,356 | 8,356 | 0 | 0 | 0 |
| A3062003 | FAYETTEVILLE | NC. | | 09/08/2003 | | 466,078 | 0 | 0 | 0 | 0 | 0 | 0 | 3,187 | 3,187 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A7121015 | FAYETTEVILLE | NC | | 03/31/2008 | | 662,826 | 0 | 0 | 0 | 0 | 0 | 0 | 5,889 | 5,889 | 0 | 0 | 0 |
| A8022001 | FAYETTEVILLE | NC | | 05/09/2008 | | 239,837 | 0 | 0 | 0 | 0 | 0 | 0 | 3,540 | 3,540 | 0 | 0 | 0 |
| B0072004 | FAYETTEVILLE | NC | | 10/19/2010 | | 366,260 | 0 | 0 | 0 | 0 | 0 | 0 | 2,555 | 2,555 | 0 | 0 | 0 |
| B1081503 | FAYETTEVILLE | NC | | 11/10/2011 | | 682,312 | 0 | 0 | 0 | 0 | 0 | 0 | 12,726 | 12,726 | 0 | 0 | 0 |
| B1093001 | FAYETTEVILLE | NC | | 12/20/2011 | | 528,564 | 0 | 0 | 0 | 0 | 0 | 0 | 5,790 | 5,790 | 0 | 0 | 0 |
| B1093002 | FAYETTEVILLE | NC | | 12/15/2011 | | 348,090 | 0 | 0 | 0 | 0 | 0 | 0 | 3,733 | 3,733 | 0 | 0 | 0 |
| B1100401 | FAYETTEVILLE | NC | | 02/28/2012 | | 839,549 | 0 | 0 | 0 | 0 | 0 | 0 | 6,961 | 6,961 | 0 | 0 | 0 |
| B2071701 | FAYETTEVILLE | NC | | 10/31/2012 | | 1,062,764 | 0 | 0 | 0 | 0 | 0 | 0 | 5,345 | 5,345 | 0 | 0 | 0 |
| B2092401 | FAYETTEVILLE | NC | | 12/18/2012 | | 322,189 | 0 | 0 | 0 | 0 | 0 | 0 | 2,138 | 2,138 | 0 | 0 | 0 |
| B2101102 | FAYETTEVILLE | NC | | 12/19/2012 | | 1,946,452 | 0 | 0 | 0 | 0 | 0 | 0 | 13,723 | 13,723 | 0 | 0 | 0 |
| B2121803 | FAYETTEVILLE | NC | | 03/07/2013 | | 1,387,872 | 0 | 0 | 0 | 0 | 0 | 0 | 9,460 | 9,460 | 0 | 0 | 0 |
| B3021401 | FAYETTEVILLE | NC | | 04/11/2013 | | 1,927,314 | 0 | 0 | 0 | 0 | 0 | 0 | 19,736 | 19,736 | 0 | 0 | 0 |
| B3030701 | FAYETTEVILLE | NC | | 06/21/2013 | | 821,114 | 0 | 0 | 0 | 0 | 0 | 0 | 5,579 | 5,579 | 0 | 0 | 0 |
| B6030804 | FAYETTEVILLE | NC | | 06/01/2016 | | 1,176,128 | 0 | 0 | 0 | 0 | 0 | 0 | 14,357 | 14,357 | 0 | 0 | 0 |
| A7050107 | FUQUAY-VARINA | NC | | 07/30/2007 | | 201,299 | 0 | 0 | 0 | 0 | 0 | 0 | 1,912 | 1,912 | 0 | 0 | 0 |
| A8020808 | FUQUAY-VARINA | NC | | 04/11/2008 | | 841,756 | 0 | 0 | 0 | 0 | 0 | 0 | 6,061 | 6,061 | 0 | 0 | 0 |
| A7092112 | GARNER | NC | | 12/12/2007 | | 239,149 | 0 | 0 | 0 | 0 | 0 | 0 | 2,153 | 2,153 | 0 | 0 | 0 |
| B1090902 | GASTONIA | NC | | 11/10/2011 | | 1,029,470 | 0 | 0 | 0 | 0 | 0 | 0 | 10,904 | 10,904 | 0 | 0 | 0 |
| B5091002 | GASTONIA | NC | | 11/25/2015 | | 919,660 | 0 | 0 | 0 | 0 | 0 | 0 | 5,358 | 5,358 | 0 | 0 | 0 |
| B6081603 | GRAHAM | NC | | 10/12/2016 | | 956,669 | 0 | 0 | 0 | 0 | 0 | 0 | 5,532 | 5,532 | 0 | 0 | 0 |
| B0032901 | GREENSBORO | NC | | 07/22/2010 | | 1,154,851 | 0 | 0 | 0 | 0 | 0 | 0 | 10,128 | 10,128 | 0 | 0 | 0 |
| B0072605 | GREENSBORO | NC | | 10/27/2010 | | 1,821,621 | 0 | 0 | 0 | 0 | 0 | 0 | 16,625 | 16,625 | 0 | 0 | 0 |
| B3012902 | GREENSBORO | NC | | 04/08/2013 | | 284,170 | 0 | 0 | 0 | 0 | 0 | 0 | 4,790 | 4,790 | 0 | 0 | 0 |
| B4073001 | GREENSBORO | NC | | 10/22/2014 | | 2,071,610 | 0 | 0 | 0 | 0 | 0 | 0 | 16,888 | 16,888 | 0 | 0 | 0 |
| B4111403 | GREENSBORO | NC | | 01/28/2015 | | 468,524 | 0 | 0 | 0 | 0 | 0 | 0 | 2,843 | 2,843 | 0 | 0 | 0 |
| B5020604 | GREENSBORO | NC | | 05/01/2015 | | 771,790 | 0 | 0 | 0 | 0 | 0 | 0 | 5,061 | 5,061 | 0 | 0 | 0 |
| B5030602 | GREENSBORO | NC | | 05/27/2015 | | 631,629 | 0 | 0 | 0 | 0 | 0 | 0 | 3,873 | 3,873 | 0 | 0 | 0 |
| B5050506 | GREENSBORO | NC | | 09/01/2015 | | 787,120 | 0 | 0 | 0 | 0 | 0 | 0 | 10,416 | 10,416 | 0 | 0 | 0 |
| B5052101 | GREENSBORO | NC | | 07/31/2015 | | 3,025,902 | 0 | 0 | 0 | 0 | 0 | 0 | 13,591 | 13,591 | 0 | 0 | 0 |
| B5081404 | GREENSBORO | NC | | 12/02/2015 | | 3,835,452 | 0 | 0 | 0 | 0 | 0 | 0 | 16,087 | 16,087 | 0 | 0 | 0 |
| B5081406 | GREENSBORO | NC | | 12/02/2015 | | 3,232,469 | 0 | 0 | 0 | 0 | 0 | 0 | 13,558 | 13,558 | 0 | 0 | 0 |
| B6072002 | GREENSBORO | NC | | 09/27/2016 | | 4,391,843 | 0 | 0 | 0 | 0 | 0 | 0 | 18,398 | 18,398 | 0 | 0 | 0 |
| B6072003 | GREENSBORO | NC | | 09/27/2016 | | 2,598,507 | 0 | 0 | 0 | 0 | 0 | 0 | 10,885 | 10,885 | 0 | 0 | 0 |
| B0090301 | GREENVILLE | NC | | 12/10/2010 | | 2,045,155 | 0 | 0 | 0 | 0 | 0 | 0 | 23,077 | 23,077 | 0 | 0 | 0 |
| A3032801 | HICKORY | NC | | 06/19/2003 | | 467,436 | 0 | 0 | 0 | 0 | 0 | 0 | 15,548 | 15,548 | 0 | 0 | 0 |
| B3032004 | HICKORY | NC | | 06/07/2013 | | 1,158,294 | 0 | 0 | 0 | 0 | 0 | 0 | 18,872 | 18,872 | 0 | 0 | 0 |
| B5013001 | HICKORY | NC | | 04/17/2015 | | 848,110 | 0 | 0 | 0 | 0 | 0 | 0 | 5,408 | 5,408 | 0 | 0 | 0 |
| A8071007 | HIGH POINT | NC | | 09/30/2008 | | 256,717 | 0 | 0 | 0 | 0 | 0 | 0 | 3,550 | 3,550 | 0 | 0 | 0 |
| B4012402 | HOLLY SPRINGS | NC | | 06/02/2014 | | 1,254,477 | 0 | 0 | 0 | 0 | 0 | 0 | 10,803 | 10,803 | 0 | 0 | 0 |
| B1030401 | HOPE MILLS | NC | | 05/31/2011 | | 1,382,763 | 0 | 0 | 0 | 0 | 0 | 0 | 9,289 | 9,289 | 0 | 0 | 0 |
| B6080402 | HUNTERSVILLE | NC | | 10/21/2016 | | 2,834,673 | 0 | 0 | 0 | 0 | 0 | 0 | 16,096 | 16,096 | 0 | 0 | 0 |
| B0040601 | JACKSONVILLE | NC | | 06/28/2010 | | 1,956,446 | 0 | 0 | 0 | 0 | 0 | 0 | 36,407 | 36,407 | 0 | 0 | 0 |
| B2121804 | JACKSONVILLE | NC | | 04/30/2013 | | 501,891 | 0 | 0 | 0 | 0 | 0 | 0 | 8,461 | 8,461 | 0 | 0 | 0 |
| B5020508 | JAMESTOWN | NC | | 09/01/2015 | | 383,213 | 0 | 0 | 0 | 0 | 0 | 0 | 2,106 | 2,106 | 0 | 0 | 0 |
| A7100202 | KANNAPOLIS | NC | | 12/14/2007 | | 394,627 | 0 | 0 | 0 | 0 | 0 | 0 | 2,242 | 2,242 | 0 | 0 | 0 |
| B6030807 | KINSTON | NC | | 06/01/2016 | | 531,155 | 0 | 0 | 0 | 0 | 0 | 0 | 6,483 | 6,483 | 0 | 0 | 0 |
| B3022704 | KITTY HAWK | NC | | 06/28/2013 | | 760,329 | 0 | 0 | 0 | 0 | 0 | 0 | 16,163 | 16,163 | 0 | 0 | 0 |
| A4011304 | KNIGHTDALE | NC | | 04/01/2004 | | 302,591 | 0 | 0 | 0 | 0 | 0 | 0 | 8,058 | 8,058 | 0 | 0 | 0 |
| B3122010 | MAIDEN | NC | | 03/04/2014 | | 519,751 | 0 | 0 | 0 | 0 | 0 | 0 | 7,997 | 7,997 | 0 | 0 | 0 |
| A6063001 | MATTHEWS | NC | | 09/28/2006 | | 380,255 | 0 | 0 | 0 | 0 | 0 | 0 | 4,629 | 4,629 | 0 | 0 | 0 |
| A7030106 | MATTHEWS | NC | | 05/17/2007 | | 589,168 | 0 | 0 | 0 | 0 | 0 | 0 | 6,251 | 6,251 | 0 | 0 | 0 |
| B2050204 | MATTHEWS | NC | | 07/31/2012 | | 2,296,323 | 0 | 0 | 0 | 0 | 0 | 0 | 15,976 | 15,976 | 0 | 0 | 0 |
| B3040503 | MATTHEWS | NC | | 06/03/2013 | | 1,054,603 | 0 | 0 | 0 | 0 | 0 | 0 | 7,058 | 7,058 | 0 | 0 | 0 |
| B5121403 | MONROE | NC | | 02/25/2016 | | 619,401 | 0 | 0 | 0 | 0 | 0 | 0 | 3,611 | 3,611 | 0 | 0 | 0 |
| A7083105 | MORRISVILLE | NC | | 10/25/2007 | | 519,955 | 0 | 0 | 0 | 0 | 0 | 0 | 4,759 | 4,759 | 0 | 0 | 0 |
| A9021901 | MORRISVILLE | NC | | 07/01/2009 | | 906,362 | 0 | 0 | 0 | 0 | 0 | 0 | 6,393 | 6,393 | 0 | 0 | 0 |
| A7011102 | NAGS HEAD | NC | | 04/06/2007 | | 780,586 | 0 | 0 | 0 | 0 | 0 | 0 | 13,226 | 13,226 | 0 | 0 | 0 |
| B6042203 | PEMBROKE | NC | | 10/04/2016 | | 1,734,889 | 0 | 0 | 0 | 0 | 0 | 0 | 13,932 | 13,932 | 0 | 0 | 0 |
| A7060704 | PINEHURST | NC | | 08/06/2007 | | 265,233 | 0 | 0 | 0 | 0 | 0 | 0 | 2,414 | 2,414 | 0 | 0 | 0 |
| B5042103 | PINEVILLE | NC | | 06/30/2015 | | 2,579,786 | 0 | 0 | 0 | 0 | 0 | 0 | 16,268 | 16,268 | 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 |
| A3062601 | RALEIGH | NC | | 08/14/2003 | | 728,141 | 0 | 0 | 0 | 0 | 0 | 0 | 9,024 | 9,024 | 0 | 0 | 0 |
| A7060805 | RALEIGH | NC | | 07/23/2007 | | 385,162 | 0 | 0 | 0 | 0 | 0 | 0 | 3,575 | 3,575 | 0 | 0 | 0 |
| A7080801 | RALEIGH | NC | | 10/22/2007 | | 496,658 | 0 | 0 | 0 | 0 | 0 | 0 | 4,493 | 4,493 | 0 | 0 | 0 |
| A7102302 | RALEIGH | NC | | 12/21/2007 | | 429,423 | 0 | 0 | 0 | 0 | 0 | 0 | 3,778 | 3,778 | 0 | 0 | 0 |
| A8121002 | RALEIGH | NC | | 02/20/2009 | | 355,544 | 0 | 0 | 0 | 0 | 0 | 0 | 3,431 | 3,431 | 0 | 0 | 0 |
| A8123101 | RALEIGH | NC | | 02/13/2009 | | 2,222,115 | 0 | 0 | 0 | 0 | 0 | 0 | 16,139 | 16,139 | 0 | 0 | 0 |
| B1040807 | RALEIGH | NC | | 06/27/2011 | | 613,673 | 0 | 0 | 0 | 0 | 0 | 0 | 6,438 | 6,438 | 0 | 0 | 0 |
| B1041504 | RALEIGH | NC | | 07/15/2011 | | 723,682 | 0 | 0 | 0 | 0 | 0 | 0 | 4,861 | 4,861 | 0 | 0 | 0 |
| B1061602 | RALEIGH | NC | | 08/26/2011 | | 833,624 | 0 | 0 | 0 | 0 | 0 | 0 | 8,866 | 8,866 | 0 | 0 | 0 |
| B1071802 | RALEIGH | NC | | 10/26/2011 | | 2,632,898 | 0 | 0 | 0 | 0 | 0 | 0 | 27,528 | 27,528 | 0 | 0 | 0 |
| B1072602 | RALEIGH | NC | | 11/09/2011 | | 837,077 | 0 | 0 | 0 | 0 | 0 | 0 | 8,958 | 8,958 | 0 | 0 | 0 |
| B1091201 | RALEIGH | NC | | 11/17/2011 | | 666,746 | 0 | 0 | 0 | 0 | 0 | 0 | 4,484 | 4,484 | 0 | 0 | 0 |
| B2052303 | RALEIGH | NC | | 09/21/2012 | | 636,151 | 0 | 0 | 0 | 0 | 0 | 0 | 11,380 | 11,380 | 0 | 0 | 0 |
| B2052304 | RALEIGH | NC | | 09/21/2012 | | 437,882 | 0 | 0 | 0 | 0 | 0 | 0 | 7,834 | 7,834 | 0 | 0 | 0 |
| B2102201 | RALEIGH | NC | | 12/20/2012 | | 739,907 | 0 | 0 | 0 | 0 | 0 | 0 | 6,986 | 6,986 | 0 | 0 | 0 |
| B2122107 | RALEIGH | NC | | 02/14/2013 | | 690,824 | 0 | 0 | 0 | 0 | 0 | 0 | 4,595 | 4,595 | 0 | 0 | 0 |
| B4120802 | RALEIGH | NC | | 03/16/2015 | | 349,381 | 0 | 0 | 0 | 0 | 0 | 0 | 2,278 | 2,278 | 0 | 0 | 0 |
| B6021706 | RALEIGH | NC | | 04/28/2016 | | 838,719 | 0 | 0 | 0 | 0 | 0 | 0 | 4,921 | 4,921 | 0 | 0 | 0 |
| B6060301 | RALEIGH | NC | | 08/30/2016 | | 2,730,275 | 0 | 0 | 0 | 0 | 0 | 0 | 15,392 | 15,392 | 0 | 0 | 0 |
| B6062401 | RANDLEMAN | NC | | 08/25/2016 | | 553,361 | 0 | 0 | 0 | 0 | 0 | 0 | 6,651 | 6,651 | 0 | 0 | 0 |
| A4072202 | RESEARCH TRIANGLE PARK | NC | | 12/02/2004 | | 367,734 | 0 | 0 | 0 | 0 | 0 | 0 | 28,194 | 28,194 | 0 | 0 | 0 |
| A5081602 | ROCKY MOUNT | NC | | 12/19/2005 | | 708,377 | 0 | 0 | 0 | 0 | 0 | 0 | 38,479 | 38,479 | 0 | 0 | 0 |
| A7102007 | ROCKY MOUNT | NC | | 03/27/2008 | | 1,765,737 | 0 | 0 | 0 | 0 | 0 | 0 | 16,738 | 16,738 | 0 | 0 | 0 |
| A7102007A | ROCKY MOUNT | NC | | 05/19/2008 | | 1,757,901 | 0 | 0 | 0 | 0 | 0 | 0 | 16,586 | 16,586 | 0 | 0 | 0 |
| A7102010 | ROCKY MOUNT | NC | | 03/27/2008 | | 2,351,800 | 0 | 0 | 0 | 0 | 0 | 0 | 22,260 | 22,260 | 0 | 0 | 0 |
| A7102010A | ROCKY MOUNT | NC | | 05/19/2008 | | 573,856 | 0 | 0 | 0 | 0 | 0 | 0 | 5,441 | 5,441 | 0 | 0 | 0 |
| A7102011 | ROCKY MOUNT | NC | | 03/27/2008 | | 446,693 | 0 | 0 | 0 | 0 | 0 | 0 | 4,248 | 4,248 | 0 | 0 | 0 |
| A8110401 | ROCKY MOUNT | NC | | 01/12/2009 | | 598,444 | 0 | 0 | 0 | 0 | 0 | 0 | 5,679 | 5,679 | 0 | 0 | 0 |
| B1081206 | ROSEBORO | NC | | 10/31/2011 | | 68,034 | 0 | 0 | 0 | 0 | 0 | 0 | 18,245 | 18,245 | 0 | 0 | 0 |
| B5081403 | RURAL HALL | NC | | 11/12/2015 | | 1,316,037 | 0 | 0 | 0 | 0 | 0 | 0 | 7,800 | 7,800 | 0 | 0 | 0 |
| B2111605 | RUTHERFORDTON | NC | | 01/25/2013 | | 459,640 | 0 | 0 | 0 | 0 | 0 | 0 | 4,652 | 4,652 | 0 | 0 | 0 |
| B3122012 | SHELBY | NC | | 03/04/2014 | | 446,036 | 0 | 0 | 0 | 0 | 0 | 0 | 6,639 | 6,639 | 0 | 0 | 0 |
| A7032803 | SMITHFIELD | NC | | 06/14/2007 | | 441,524 | 0 | 0 | 0 | 0 | 0 | 0 | 4,226 | 4,226 | 0 | 0 | 0 |
| A5110304 | SOUTHERN PINES | NC | | 12/31/2006 | | 95,426 | 0 | 0 | 0 | 0 | 0 | 0 | 5,073 | 5,073 | 0 | 0 | 0 |
| A7010501 | SOUTHERN PINES | NC | | 04/11/2007 | | 246,155 | 0 | 0 | 0 | 0 | 0 | 0 | 2,370 | 2,370 | 0 | 0 | 0 |
| A6071001 | SPRING LAKE | NC | | 11/17/2006 | | 1,695,655 | 0 | 0 | 0 | 0 | 0 | 0 | 33,331 | 33,331 | 0 | 0 | 0 |
| B2031201 | SPRING LAKE | NC | | 08/23/2012 | | 5,232,324 | 0 | 0 | 0 | 0 | 0 | 0 | 26,106 | 26,106 | 0 | 0 | 0 |
| A4011306 | WAKE FOREST | NC | | 04/01/2004 | | 255,356 | 0 | 0 | 0 | 0 | 0 | 0 | 6,793 | 6,793 | 0 | 0 | 0 |
| B3010202 | WILMINGTON | NC | | 03/28/2013 | | 587,813 | 0 | 0 | 0 | 0 | 0 | 0 | 4,131 | 4,131 | 0 | 0 | 0 |
| B3082001 | WILMINGTON | NC | | 12/10/2013 | | 521,570 | 0 | 0 | 0 | 0 | 0 | 0 | 3,585 | 3,585 | 0 | 0 | 0 |
| B0111602 | WINSTON-SALEM | NC | | 01/18/2011 | | 1,240,896 | 0 | 0 | 0 | 0 | 0 | 0 | 15,604 | 15,604 | 0 | 0 | 0 |
| B1063011 | WINSTON-SALEM | NC | | 09/22/2011 | | 989,632 | 0 | 0 | 0 | 0 | 0 | 0 | 6,748 | 6,748 | 0 | 0 | 0 |
| B2110901 | WINSTON-SALEM | NC | | 02/15/2013 | | 536,941 | 0 | 0 | 0 | 0 | 0 | 0 | 3,683 | 3,683 | 0 | 0 | 0 |
| A8071006 | FARGO | ND | | 10/03/2008 | | 336,600 | 0 | 0 | 0 | 0 | 0 | 0 | 4,608 | 4,608 | 0 | 0 | 0 |
| B2110732 | FARGO | ND | | 12/28/2012 | | 268,291 | 0 | 0 | 0 | 0 | 0 | 0 | 4,595 | 4,595 | 0 | 0 | 0 |
| B1042803 | GRAND FORKS | ND | | 07/28/2011 | | 1,341,974 | 0 | 0 | 0 | 0 | 0 | 0 | 25,166 | 25,166 | 0 | 0 | 0 |
| B5060303 | NORFOLK | NE | | 10/14/2015 | | 205,884 | 0 | 0 | 0 | 0 | 0 | 0 | 1,125 | 1,125 | 0 | 0 | 0 |
| A2083001 | OMAHA | NE | | 11/12/2002 | | 66,329 | 0 | 0 | 0 | 0 | 0 | 0 | 17,690 | 17,690 | 0 | 0 | 0 |
| A3010901 | OMAHA | NE | | 04/22/2003 | | 105,062 | 0 | 0 | 0 | 0 | 0 | 0 | 17,859 | 17,859 | 0 | 0 | 0 |
| A3061902 | OMAHA | NE | | 08/22/2003 | | 246,558 | 0 | 0 | 0 | 0 | 0 | 0 | 33,759 | 33,759 | 0 | 0 | 0 |
| A4100706 | OMAHA | NE | | 12/07/2004 | | 210,517 | 0 | 0 | 0 | 0 | 0 | 0 | 15,736 | 15,736 | 0 | 0 | 0 |
| A7031604 | OMAHA | NE | | 05/30/2007 | | 486,657 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 | 4,800 | 0 | 0 | 0 |
| A8030606 | OMAHA | NE | | 05/05/2008 | | 506,293 | 0 | 0 | 0 | 0 | 0 | 0 | 2,820 | 2,820 | 0 | 0 | 0 |
| A9020601 | OMAHA | NE | | 04/02/2009 | | 369,481 | 0 | 0 | 0 | 0 | 0 | 0 | 5,682 | 5,682 | 0 | 0 | 0 |
| B2012902 | OMAHA | NE | | 03/30/2012 | | 1,899,149 | 0 | 0 | 0 | 0 | 0 | 0 | 20,310 | 20,310 | 0 | 0 | 0 |
| B2031308 | OMAHA | NE | | 05/22/2012 | | 831,724 | 0 | 0 | 0 | 0 | 0 | 0 | 8,758 | 8,758 | 0 | 0 | 0 |
| B2082701 | OMAHA | NE | | 10/30/2012 | | 513,672 | 0 | 0 | 0 | 0 | 0 | 0 | 5,318 | 5,318 | 0 | 0 | 0 |
| B2112102 | OMAHA | NE | | 01/29/2013 | | 573,957 | 0 | 0 | 0 | 0 | 0 | 0 | 9,806 | 9,806 | 0 | 0 | 0 |
| B3062402 | OMAHA | NE | | 09/05/2013 | | 399,814 | 0 | 0 | 0 | 0 | 0 | 0 | 3,814 | 3,814 | 0 | 0 | 0 |
| B3071901 | OMAHA | NE | | 09/30/2013 | | 1,617,489 | 0 | 0 | 0 | 0 | 0 | 0 | 9,657 | 9,657 | 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 |
| B3072304 | OMAHA | NE | | 10/11/2013 | | 387,077 | 0 | 0 | 0 | 0 | 0 | 0 | 7,640 | 7,640 | 0 | 0 | 0 |
| B3072305 | OMAHA | NE | | 10/11/2013 | | 376,132 | 0 | 0 | 0 | 0 | 0 | 0 | 7,424 | 7,424 | 0 | 0 | 0 |
| B3072306 | OMAHA | NE | | 10/11/2013 | | 477,861 | 0 | 0 | 0 | 0 | 0 | 0 | 9,432 | 9,432 | 0 | 0 | 0 |
| A7061203 | PAPILLION | NE | | 01/16/2008 | | 179,725 | 0 | 0 | 0 | 0 | 0 | 0 | 3,554 | 3,554 | 0 | 0 | 0 |
| A5061701 | DERRY | NH | | 08/01/2005 | | 409,719 | 0 | 0 | 0 | 0 | 0 | 0 | 5,217 | 5,217 | 0 | 0 | 0 |
| B1041401 | DOVER | NH | | 06/03/2011 | | 874,141 | 0 | 0 | 0 | 0 | 0 | 0 | 6,122 | 6,122 | 0 | 0 | 0 |
| A7080902 | MANCHESTER | NH | | 10/12/2007 | | 949,598 | 0 | 0 | 0 | 0 | 0 | 0 | 14,855 | 14,855 | 0 | 0 | 0 |
| A7040302 | NASHUA | NH | | 06/27/2007 | | 68,315 | 0 | 0 | 0 | 0 | 0 | 0 | 1,201 | 1,201 | 0 | 0 | 0 |
| A7092401 | NORTH HAMPTON | NH | | 12/17/2007 | | 284,803 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455 | 3,455 | 0 | 0 | 0 |
| A7092403 | NORTH HAMPTON | NH | | 12/17/2007 | | 589,269 | 0 | 0 | 0 | 0 | 0 | 0 | 7,147 | 7,147 | 0 | 0 | 0 |
| B0110801 | ATLANTIC CITY | NJ | | 01/19/2011 | | 758,618 | 0 | 0 | 0 | 0 | 0 | 0 | 6,939 | 6,939 | 0 | 0 | 0 |
| B0110802 | ATLANTIC CITY | NJ | | 01/19/2011 | | 2,884,619 | 0 | 0 | 0 | 0 | 0 | 0 | 26,377 | 26,377 | 0 | 0 | 0 |
| B0110803 | ATLANTIC CITY | NJ | | 01/19/2011 | | 2,143,101 | 0 | 0 | 0 | 0 | 0 | 0 | 19,597 | 19,597 | 0 | 0 | 0 |
| A3112603 | BELLEVILLE | NJ | | 02/27/2004 | | 436,695 | 0 | 0 | 0 | 0 | 0 | 0 | 12,695 | 12,695 | 0 | 0 | 0 |
| A3010305 | BERNARDSVILLE | NJ | | 12/31/2006 | | 375,255 | 0 | 0 | 0 | 0 | 0 | 0 | 1,972 | 1,972 | 0 | 0 | 0 |
| A5050602 | CARLSTADT | NJ | | 07/29/2005 | | 166,611 | 0 | 0 | 0 | 0 | 0 | 0 | 10,309 | 10,309 | 0 | 0 | 0 |
| B5110901 | CINNAMINSON | NJ | | 12/18/2015 | | 740,663 | 0 | 0 | 0 | 0 | 0 | 0 | 6,249 | 6,249 | 0 | 0 | 0 |
| A4013002 | CLIFTON | NJ | | 04/20/2004 | | 758,719 | 0 | 0 | 0 | 0 | 0 | 0 | 21,267 | 21,267 | 0 | 0 | 0 |
| B0060702 | DEPTFORD | NJ | | 08/18/2010 | | 1,392,139 | 0 | 0 | 0 | 0 | 0 | 0 | 29,453 | 29,453 | 0 | 0 | 0 |
| A7081601 | FREEHOLD | NJ | | 11/30/2007 | | 183,679 | 0 | 0 | 0 | 0 | 0 | 0 | 1,929 | 1,929 | 0 | 0 | 0 |
| B5022711 | GALLOWAY | NJ | | 06/30/2015 | | 1,384,296 | 0 | 0 | 0 | 0 | 0 | 0 | 7,222 | 7,222 | 0 | 0 | 0 |
| A7072604 | HALEDON | NJ | | 10/04/2007 | | 2,143,773 | 0 | 0 | 0 | 0 | 0 | 0 | 15,532 | 15,532 | 0 | 0 | 0 |
| B2110703 | HAMPTON | NJ | | 03/27/2013 | | 719,312 | 0 | 0 | 0 | 0 | 0 | 0 | 11,966 | 11,966 | 0 | 0 | 0 |
| A4011402 | HILLSIDE | NJ | | 03/23/2004 | | 567,145 | 0 | 0 | 0 | 0 | 0 | 0 | 16,266 | 16,266 | 0 | 0 | 0 |
| B3021903 | HILLSIDE | NJ | | 05/15/2013 | | 786,679 | 0 | 0 | 0 | 0 | 0 | 0 | 13,137 | 13,137 | 0 | 0 | 0 |
| B1112501 | HOBOKEN | NJ | | 12/29/2011 | | 1,206,033 | 0 | 0 | 0 | 0 | 0 | 0 | 8,532 | 8,532 | 0 | 0 | 0 |
| B5020506 | KEARNY | NJ | | 05/12/2015 | | 390,278 | 0 | 0 | 0 | 0 | 0 | 0 | 3,181 | 3,181 | 0 | 0 | 0 |
| B5111711 | LAKEWOOD | NJ | | 01/06/2016 | | 980,282 | 0 | 0 | 0 | 0 | 0 | 0 | 7,577 | 7,577 | 0 | 0 | 0 |
| B5022501 | LAWRENCEVILLE TOWNSHIP | NJ | | 08/03/2015 | | 1,739,949 | 0 | 0 | 0 | 0 | 0 | 0 | 10,310 | 10,310 | 0 | 0 | 0 |
| B5071704 | MAHWAH | NJ | | 09/03/2015 | | 10,173,483 | 0 | 0 | 0 | 0 | 0 | 0 | 57,539 | 57,539 | 0 | 0 | 0 |
| A4031105 | MIDDLETOWN | NJ | | 04/29/2004 | | 135,418 | 0 | 0 | 0 | 0 | 0 | 0 | 13,144 | 13,144 | 0 | 0 | 0 |
| A6061206 | MILLVILLE | NJ | | 12/31/2006 | | 406,359 | 0 | 0 | 0 | 0 | 0 | 0 | 7,436 | 7,436 | 0 | 0 | 0 |
| A7102903 | MORRISTOWN | NJ | | 01/14/2008 | | 202,426 | 0 | 0 | 0 | 0 | 0 | 0 | 6,757 | 6,757 | 0 | 0 | 0 |
| B5071703 | MOUNT ARLINGTON | NJ | | 09/03/2015 | | 9,687,525 | 0 | 0 | 0 | 0 | 0 | 0 | 28,619 | 28,619 | 0 | 0 | 0 |
| A3051501 | MOUNTAINSIDE | NJ | | 07/31/2003 | | 637,211 | 0 | 0 | 0 | 0 | 0 | 0 | 91,508 | 91,508 | 0 | 0 | 0 |
| A4032611 | MT LAUREL | NJ | | 05/24/2004 | | 599,647 | 0 | 0 | 0 | 0 | 0 | 0 | 8,265 | 8,265 | 0 | 0 | 0 |
| A7041004 | NEW BRUNSWICK | NJ | | 07/02/2007 | | 717,892 | 0 | 0 | 0 | 0 | 0 | 0 | 7,854 | 7,854 | 0 | 0 | 0 |
| A2102301 | NEWARK | NJ | | 01/23/2003 | | 455,382 | 0 | 0 | 0 | 0 | 0 | 0 | 16,114 | 16,114 | 0 | 0 | 0 |
| A3012801 | NEWARK | NJ | | 04/24/2003 | | 376,535 | 0 | 0 | 0 | 0 | 0 | 0 | 12,730 | 12,730 | 0 | 0 | 0 |
| A3091803 | NEWARK | NJ | | 12/31/2006 | | 582,579 | 0 | 0 | 0 | 0 | 0 | 0 | 17,017 | 17,017 | 0 | 0 | 0 |
| A8071008 | NEWARK | NJ | | 09/22/2008 | | 565,861 | 0 | 0 | 0 | 0 | 0 | 0 | 4,472 | 4,472 | 0 | 0 | 0 |
| A8082702 | NEWARK | NJ | | 11/14/2008 | | 1,049,802 | 0 | 0 | 0 | 0 | 0 | 0 | 13,503 | 13,503 | 0 | 0 | 0 |
| B4111004 | NORTH BRUNSWICK | NJ | | 01/30/2015 | | 2,203,360 | 0 | 0 | 0 | 0 | 0 | 0 | 13,366 | 13,366 | 0 | 0 | 0 |
| A4030507 | PATERSON | NJ | | 05/24/2004 | | 709,435 | 0 | 0 | 0 | 0 | 0 | 0 | 18,972 | 18,972 | 0 | 0 | 0 |
| A5082202 | PATERSON | NJ | | 10/31/2005 | | 1,668,355 | 0 | 0 | 0 | 0 | 0 | 0 | 38,248 | 38,248 | 0 | 0 | 0 |
| A5082203 | PATERSON | NJ | | 10/31/2005 | | 369,633 | 0 | 0 | 0 | 0 | 0 | 0 | 8,474 | 8,474 | 0 | 0 | 0 |
| A5122202 | PATERSON | NJ | | 03/08/2006 | | 1,320,460 | 0 | 0 | 0 | 0 | 0 | 0 | 22,806 | 22,806 | 0 | 0 | 0 |
| A8041403 | PATERSON | NJ | | 06/19/2008 | | 213,536 | 0 | 0 | 0 | 0 | 0 | 0 | 1,809 | 1,809 | 0 | 0 | 0 |
| B3021904 | POINT PLEASANT BEACH | NJ | | 05/22/2013 | | 783,802 | 0 | 0 | 0 | 0 | 0 | 0 | 8,060 | 8,060 | 0 | 0 | 0 |
| A4021702 | RUNNEMEDA | NJ | | 05/10/2004 | | 450,614 | 0 | 0 | 0 | 0 | 0 | 0 | 12,705 | 12,705 | 0 | 0 | 0 |
| B3011002 | SHIPBOTTOM | NJ | | 03/15/2013 | | 1,103,529 | 0 | 0 | 0 | 0 | 0 | 0 | 18,219 | 18,219 | 0 | 0 | 0 |
| A4021202 | SWEDSBORO | NJ | | 05/03/2004 | | 602,640 | 0 | 0 | 0 | 0 | 0 | 0 | 15,884 | 15,884 | 0 | 0 | 0 |
| B4070203 | SWEDSBORO | NJ | | 09/18/2014 | | 416,351 | 0 | 0 | 0 | 0 | 0 | 0 | 2,501 | 2,501 | 0 | 0 | 0 |
| B5111601 | VINELAND | NJ | | 02/26/2016 | | 247,683 | 0 | 0 | 0 | 0 | 0 | 0 | 1,470 | 1,470 | 0 | 0 | 0 |
| B5031201 | WESTAMPTON | NJ | | 05/29/2015 | | 3,600,303 | 0 | 0 | 0 | 0 | 0 | 0 | 22,073 | 22,073 | 0 | 0 | 0 |
| B5021902 | WOODBURY | NJ | | 05/01/2015 | | 5,605,414 | 0 | 0 | 0 | 0 | 0 | 0 | 48,368 | 48,368 | 0 | 0 | 0 |
| A6012302 | ALBUQUERQUE | NM | | 12/31/2006 | | 56,355 | 0 | 0 | 0 | 0 | 0 | 0 | 2,802 | 2,802 | 0 | 0 | 0 |
| A7012302 | ALBUQUERQUE | NM | | 03/14/2007 | | 1,346,869 | 0 | 0 | 0 | 0 | 0 | 0 | 13,360 | 13,360 | 0 | 0 | 0 |
| A7050902 | ALBUQUERQUE | NM | | 07/25/2007 | | 239,908 | 0 | 0 | 0 | 0 | 0 | 0 | 2,328 | 2,328 | 0 | 0 | 0 |
| A7091704 | ALBUQUERQUE | NM | | 12/14/2007 | | 196,007 | 0 | 0 | 0 | 0 | 0 | 0 | 1,745 | 1,745 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A7120402 | ALBUQUERQUE | NM | | 02/25/2008 | | 339,340 | 0 | 0 | 0 | 0 | 0 | 0 | 3,041 | 3,041 | 0 | 0 | 0 |
| A7120403 | ALBUQUERQUE | NM | | 02/25/2008 | | 339,340 | 0 | 0 | 0 | 0 | 0 | 0 | 3,041 | 3,041 | 0 | 0 | 0 |
| A7120409 | ALBUQUERQUE | NM | | 02/25/2008 | | 386,694 | 0 | 0 | 0 | 0 | 0 | 0 | 3,463 | 3,463 | 0 | 0 | 0 |
| A8090901 | ALBUQUERQUE | NM | | 12/18/2008 | | 1,287,739 | 0 | 0 | 0 | 0 | 0 | 0 | 8,043 | 8,043 | 0 | 0 | 0 |
| A8091201 | ALBUQUERQUE | NM | | 12/05/2008 | | 518,925 | 0 | 0 | 0 | 0 | 0 | 0 | 4,133 | 4,133 | 0 | 0 | 0 |
| B0040504 | ALBUQUERQUE | NM | | 06/04/2010 | | 759,092 | 0 | 0 | 0 | 0 | 0 | 0 | 4,824 | 4,824 | 0 | 0 | 0 |
| B0040505 | ALBUQUERQUE | NM | | 06/04/2010 | | 411,453 | 0 | 0 | 0 | 0 | 0 | 0 | 2,618 | 2,618 | 0 | 0 | 0 |
| B0040506 | ALBUQUERQUE | NM | | 06/04/2010 | | 1,718,066 | 0 | 0 | 0 | 0 | 0 | 0 | 10,912 | 10,912 | 0 | 0 | 0 |
| B0050701 | ALBUQUERQUE | NM | | 07/15/2010 | | 218,532 | 0 | 0 | 0 | 0 | 0 | 0 | 1,956 | 1,956 | 0 | 0 | 0 |
| B0111201 | ALBUQUERQUE | NM | | 01/27/2011 | | 382,016 | 0 | 0 | 0 | 0 | 0 | 0 | 2,643 | 2,643 | 0 | 0 | 0 |
| B2022701 | ALBUQUERQUE | NM | | 04/30/2012 | | 2,115,564 | 0 | 0 | 0 | 0 | 0 | 0 | 22,445 | 22,445 | 0 | 0 | 0 |
| B3022601 | ALBUQUERQUE | NM | | 04/24/2013 | | 408,404 | 0 | 0 | 0 | 0 | 0 | 0 | 4,231 | 4,231 | 0 | 0 | 0 |
| B3030401 | ALBUQUERQUE | NM | | 10/11/2013 | | 1,328,941 | 0 | 0 | 0 | 0 | 0 | 0 | 8,953 | 8,953 | 0 | 0 | 0 |
| B3050906 | ALBUQUERQUE | NM | | 07/24/2013 | | 1,333,467 | 0 | 0 | 0 | 0 | 0 | 0 | 13,362 | 13,362 | 0 | 0 | 0 |
| B4022506 | ALBUQUERQUE | NM | | 05/01/2014 | | 752,689 | 0 | 0 | 0 | 0 | 0 | 0 | 6,776 | 6,776 | 0 | 0 | 0 |
| B4090902 | ALBUQUERQUE | NM | | 12/23/2014 | | 493,615 | 0 | 0 | 0 | 0 | 0 | 0 | 3,273 | 3,273 | 0 | 0 | 0 |
| B5010603 | ALBUQUERQUE | NM | | 04/02/2015 | | 709,803 | 0 | 0 | 0 | 0 | 0 | 0 | 4,451 | 4,451 | 0 | 0 | 0 |
| B6041202 | ALBUQUERQUE | NM | | 06/01/2016 | | 2,911,885 | 0 | 0 | 0 | 0 | 0 | 0 | 17,817 | 17,817 | 0 | 0 | 0 |
| B6051201 | ALBUQUERQUE | NM | | 08/01/2016 | | 3,520,972 | 0 | 0 | 0 | 0 | 0 | 0 | 19,496 | 19,496 | 0 | 0 | 0 |
| B6060801 | ALBUQUERQUE | NM | | 08/23/2016 | | 4,295,254 | 0 | 0 | 0 | 0 | 0 | 0 | 25,550 | 25,550 | 0 | 0 | 0 |
| A5062406 | BOSQUE FARMS | NM | | 09/29/2005 | | 133,431 | 0 | 0 | 0 | 0 | 0 | 0 | 7,839 | 7,839 | 0 | 0 | 0 |
| B3022602 | FARMINGTON | NM | | 04/16/2013 | | 850,274 | 0 | 0 | 0 | 0 | 0 | 0 | 8,708 | 8,708 | 0 | 0 | 0 |
| A6100903 | HOBBS | NM | | 12/15/2006 | | 205,957 | 0 | 0 | 0 | 0 | 0 | 0 | 3,978 | 3,978 | 0 | 0 | 0 |
| A6101301 | LAS CRUCES | NM | | 01/05/2007 | | 374,077 | 0 | 0 | 0 | 0 | 0 | 0 | 5,673 | 5,673 | 0 | 0 | 0 |
| A7120301 | LAS CRUCES | NM | | 03/20/2008 | | 154,576 | 0 | 0 | 0 | 0 | 0 | 0 | 1,541 | 1,541 | 0 | 0 | 0 |
| A7121302 | LAS CRUCES | NM | | 02/29/2008 | | 149,594 | 0 | 0 | 0 | 0 | 0 | 0 | 1,011 | 1,011 | 0 | 0 | 0 |
| B1012502 | LAS CRUCES | NM | | 07/18/2011 | | 2,407,923 | 0 | 0 | 0 | 0 | 0 | 0 | 19,430 | 19,430 | 0 | 0 | 0 |
| B2062906 | LAS CRUCES | NM | | 09/13/2012 | | 2,057,748 | 0 | 0 | 0 | 0 | 0 | 0 | 13,923 | 13,923 | 0 | 0 | 0 |
| B2113001 | LAS CRUCES | NM | | 01/30/2013 | | 751,987 | 0 | 0 | 0 | 0 | 0 | 0 | 5,190 | 5,190 | 0 | 0 | 0 |
| B1012605 | LAS LUNAS | NM | | 07/07/2011 | | 2,285,218 | 0 | 0 | 0 | 0 | 0 | 0 | 23,520 | 23,520 | 0 | 0 | 0 |
| B4041701 | LOS LUNAS | NM | | 07/14/2014 | | 1,099,869 | 0 | 0 | 0 | 0 | 0 | 0 | 6,800 | 6,800 | 0 | 0 | 0 |
| A8120502 | RIO RANCHO | NM | | 01/15/2009 | | 195,173 | 0 | 0 | 0 | 0 | 0 | 0 | 1,898 | 1,898 | 0 | 0 | 0 |
| B4060901 | RIO RANCHO | NM | | 07/23/2014 | | 764,628 | 0 | 0 | 0 | 0 | 0 | 0 | 4,966 | 4,966 | 0 | 0 | 0 |
| B6041201 | RIO RANCHO | NM | | 06/01/2016 | | 2,643,684 | 0 | 0 | 0 | 0 | 0 | 0 | 16,177 | 16,177 | 0 | 0 | 0 |
| A5092804 | ROSWELL | NM | | 12/31/2006 | | 74,189 | 0 | 0 | 0 | 0 | 0 | 0 | 4,054 | 4,054 | 0 | 0 | 0 |
| B4121103 | ROSWELL | NM | | 01/23/2015 | | 512,720 | 0 | 0 | 0 | 0 | 0 | 0 | 4,252 | 4,252 | 0 | 0 | 0 |
| A6033001 | SANTA FE | NM | | 12/31/2006 | | 176,521 | 0 | 0 | 0 | 0 | 0 | 0 | 3,660 | 3,660 | 0 | 0 | 0 |
| A6062206 | SANTA FE | NM | | 09/15/2006 | | 2,571,929 | 0 | 0 | 0 | 0 | 0 | 0 | 41,402 | 41,402 | 0 | 0 | 0 |
| A7091701 | SANTA FE | NM | | 12/17/2007 | | 215,821 | 0 | 0 | 0 | 0 | 0 | 0 | 3,356 | 3,356 | 0 | 0 | 0 |
| A7120408 | SANTA FE | NM | | 02/25/2008 | | 315,891 | 0 | 0 | 0 | 0 | 0 | 0 | 2,831 | 2,831 | 0 | 0 | 0 |
| B2062203 | SANTA FE | NM | | 09/28/2012 | | 1,749,102 | 0 | 0 | 0 | 0 | 0 | 0 | 12,563 | 12,563 | 0 | 0 | 0 |
| B2062204 | SANTA FE | NM | | 09/28/2012 | | 583,019 | 0 | 0 | 0 | 0 | 0 | 0 | 4,189 | 4,189 | 0 | 0 | 0 |
| B2103110 | SANTA FE | NM | | 03/07/2013 | | 922,474 | 0 | 0 | 0 | 0 | 0 | 0 | 9,093 | 9,093 | 0 | 0 | 0 |
| B3030104 | SANTA FE | NM | | 06/14/2013 | | 3,003,010 | 0 | 0 | 0 | 0 | 0 | 0 | 20,091 | 20,091 | 0 | 0 | 0 |
| B3090303 | SANTA FE | NM | | 11/08/2013 | | 629,838 | 0 | 0 | 0 | 0 | 0 | 0 | 4,869 | 4,869 | 0 | 0 | 0 |
| B6082505 | SANTA FE | NM | | 11/15/2016 | | 1,237,650 | 0 | 0 | 0 | 0 | 0 | 0 | 5,020 | 5,020 | 0 | 0 | 0 |
| B6091901 | SANTA FE | NM | | 11/15/2016 | | 1,170,750 | 0 | 0 | 0 | 0 | 0 | 0 | 4,642 | 4,642 | 0 | 0 | 0 |
| A7120702 | SANTA TERESA | NM | | 02/21/2008 | | 421,195 | 0 | 0 | 0 | 0 | 0 | 0 | 4,279 | 4,279 | 0 | 0 | 0 |
| B1112902 | SANTA TERESA | NM | | 02/28/2012 | | 724,682 | 0 | 0 | 0 | 0 | 0 | 0 | 13,350 | 13,350 | 0 | 0 | 0 |
| B3021304 | SANTA TERESA | NM | | 04/25/2013 | | 382,916 | 0 | 0 | 0 | 0 | 0 | 0 | 6,359 | 6,359 | 0 | 0 | 0 |
| A7030105 | SILVER CITY | NM | | 08/23/2007 | | 154,971 | 0 | 0 | 0 | 0 | 0 | 0 | 5,626 | 5,626 | 0 | 0 | 0 |
| B4030403 | GARDNERVILLE | NV | | 04/30/2014 | | 1,871,881 | 0 | 0 | 0 | 0 | 0 | 0 | 17,389 | 17,389 | 0 | 0 | 0 |
| A3092301 | HENDERSON | NV | | 11/25/2003 | | 661,963 | 0 | 0 | 0 | 0 | 0 | 0 | 6,802 | 6,802 | 0 | 0 | 0 |
| A7032704 | HENDERSON | NV | | 05/17/2007 | | 297,258 | 0 | 0 | 0 | 0 | 0 | 0 | 3,064 | 3,064 | 0 | 0 | 0 |
| B1022803 | HENDERSON | NV | | 04/29/2011 | | 219,363 | 0 | 0 | 0 | 0 | 0 | 0 | 1,829 | 1,829 | 0 | 0 | 0 |
| B1081001 | HENDERSON | NV | | 10/06/2011 | | 409,810 | 0 | 0 | 0 | 0 | 0 | 0 | 7,575 | 7,575 | 0 | 0 | 0 |
| B4020504 | HENDERSON | NV | | 03/31/2014 | | 584,818 | 0 | 0 | 0 | 0 | 0 | 0 | 8,492 | 8,492 | 0 | 0 | 0 |
| B4030303 | HENDERSON | NV | | 05/30/2014 | | 1,445,230 | 0 | 0 | 0 | 0 | 0 | 0 | 9,043 | 9,043 | 0 | 0 | 0 |
| B4050105 | HENDERSON | NV | | 07/11/2014 | | 227,179 | 0 | 0 | 0 | 0 | 0 | 0 | 1,334 | 1,334 | 0 | 0 | 0 |
| B5012805 | HENDERSON | NV | | 03/23/2015 | | 2,094,782 | 0 | 0 | 0 | 0 | 0 | 0 | 13,886 | 13,886 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B5111604 | HENDERSON | NV | | 01/11/2016 | | 710,079 | 0 | 0 | 0 | 0 | 0 | 0 | 4,310 | 4,310 | 0 | 0 | 0 |
| B6110302 | HENDERSON | NV | | 02/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,119,625 | 1,119,625 | 0 | 0 | 0 |
| B1050901 | INCLINE VILLAGE | NV | | 07/28/2011 | | 688,422 | 0 | 0 | 0 | 0 | 0 | 0 | 6,942 | 6,942 | 0 | 0 | 0 |
| A2082901 | LAS VEGAS | NV | | 12/13/2002 | | 720,123 | 0 | 0 | 0 | 0 | 0 | 0 | 12,003 | 12,003 | 0 | 0 | 0 |
| A3050101 | LAS VEGAS | NV | | 07/08/2003 | | 633,601 | 0 | 0 | 0 | 0 | 0 | 0 | 13,733 | 13,733 | 0 | 0 | 0 |
| A4032001 | LAS VEGAS | NV | | 04/21/2004 | | 499,996 | 0 | 0 | 0 | 0 | 0 | 0 | 6,838 | 6,838 | 0 | 0 | 0 |
| A4052001 | LAS VEGAS | NV | | 12/31/2006 | | 60,318 | 0 | 0 | 0 | 0 | 0 | 0 | 5,243 | 5,243 | 0 | 0 | 0 |
| A4090106 | LAS VEGAS | NV | | 01/26/2005 | | 989,921 | 0 | 0 | 0 | 0 | 0 | 0 | 13,376 | 13,376 | 0 | 0 | 0 |
| A6083001 | LAS VEGAS | NV | | 12/01/2006 | | 333,832 | 0 | 0 | 0 | 0 | 0 | 0 | 2,609 | 2,609 | 0 | 0 | 0 |
| A6100502 | LAS VEGAS | NV | | 12/21/2006 | | 874,102 | 0 | 0 | 0 | 0 | 0 | 0 | 9,798 | 9,798 | 0 | 0 | 0 |
| A7032205 | LAS VEGAS | NV | | 04/26/2007 | | 428,272 | 0 | 0 | 0 | 0 | 0 | 0 | 4,124 | 4,124 | 0 | 0 | 0 |
| A7032804 | LAS VEGAS | NV | | 05/17/2007 | | 423,835 | 0 | 0 | 0 | 0 | 0 | 0 | 3,979 | 3,979 | 0 | 0 | 0 |
| A7032808 | LAS VEGAS | NV | | 06/29/2007 | | 503,523 | 0 | 0 | 0 | 0 | 0 | 0 | 4,765 | 4,765 | 0 | 0 | 0 |
| A7071901 | LAS VEGAS | NV | | 08/15/2007 | | 496,647 | 0 | 0 | 0 | 0 | 0 | 0 | 5,335 | 5,335 | 0 | 0 | 0 |
| A7091101 | LAS VEGAS | NV | | 11/29/2007 | | 1,552,981 | 0 | 0 | 0 | 0 | 0 | 0 | 8,130 | 8,130 | 0 | 0 | 0 |
| A8020812 | LAS VEGAS | NV | | 04/28/2008 | | 1,632,867 | 0 | 0 | 0 | 0 | 0 | 0 | 14,056 | 14,056 | 0 | 0 | 0 |
| A8022705 | LAS VEGAS | NV | | 05/13/2008 | | 232,075 | 0 | 0 | 0 | 0 | 0 | 0 | 2,053 | 2,053 | 0 | 0 | 0 |
| A8033103 | LAS VEGAS | NV | | 07/01/2008 | | 1,513,005 | 0 | 0 | 0 | 0 | 0 | 0 | 15,337 | 15,337 | 0 | 0 | 0 |
| A8040901 | LAS VEGAS | NV | | 07/31/2008 | | 724,473 | 0 | 0 | 0 | 0 | 0 | 0 | 6,851 | 6,851 | 0 | 0 | 0 |
| A9040702 | LAS VEGAS | NV | | 06/09/2009 | | 385,812 | 0 | 0 | 0 | 0 | 0 | 0 | 3,667 | 3,667 | 0 | 0 | 0 |
| B0030504 | LAS VEGAS | NV | | 04/29/2010 | | 915,806 | 0 | 0 | 0 | 0 | 0 | 0 | 8,352 | 8,352 | 0 | 0 | 0 |
| B0051301 | LAS VEGAS | NV | | 08/13/2010 | | 559,848 | 0 | 0 | 0 | 0 | 0 | 0 | 13,133 | 13,133 | 0 | 0 | 0 |
| B0061503 | LAS VEGAS | NV | | 08/26/2010 | | 1,426,657 | 0 | 0 | 0 | 0 | 0 | 0 | 12,516 | 12,516 | 0 | 0 | 0 |
| B0071202 | LAS VEGAS | NV | | 10/06/2010 | | 297,180 | 0 | 0 | 0 | 0 | 0 | 0 | 2,507 | 2,507 | 0 | 0 | 0 |
| B0072603 | LAS VEGAS | NV | | 10/12/2010 | | 213,760 | 0 | 0 | 0 | 0 | 0 | 0 | 1,804 | 1,804 | 0 | 0 | 0 |
| B0080609 | LAS VEGAS | NV | | 10/06/2010 | | 606,511 | 0 | 0 | 0 | 0 | 0 | 0 | 2,874 | 2,874 | 0 | 0 | 0 |
| B0080611 | LAS VEGAS | NV | | 10/28/2010 | | 875,946 | 0 | 0 | 0 | 0 | 0 | 0 | 17,653 | 17,653 | 0 | 0 | 0 |
| B0122701 | LAS VEGAS | NV | | 03/11/2011 | | 1,204,508 | 0 | 0 | 0 | 0 | 0 | 0 | 7,759 | 7,759 | 0 | 0 | 0 |
| B1012001 | LAS VEGAS | NV | | 03/10/2011 | | 1,261,418 | 0 | 0 | 0 | 0 | 0 | 0 | 13,863 | 13,863 | 0 | 0 | 0 |
| B1022401 | LAS VEGAS | NV | | 04/28/2011 | | 754,220 | 0 | 0 | 0 | 0 | 0 | 0 | 5,032 | 5,032 | 0 | 0 | 0 |
| B1033001 | LAS VEGAS | NV | | 06/14/2011 | | 759,561 | 0 | 0 | 0 | 0 | 0 | 0 | 8,136 | 8,136 | 0 | 0 | 0 |
| B1033004 | LAS VEGAS | NV | | 06/30/2011 | | 499,691 | 0 | 0 | 0 | 0 | 0 | 0 | 5,138 | 5,138 | 0 | 0 | 0 |
| B1033102 | LAS VEGAS | NV | | 05/25/2011 | | 1,227,613 | 0 | 0 | 0 | 0 | 0 | 0 | 26,536 | 26,536 | 0 | 0 | 0 |
| B1033106 | LAS VEGAS | NV | | 07/27/2011 | | 645,691 | 0 | 0 | 0 | 0 | 0 | 0 | 4,215 | 4,215 | 0 | 0 | 0 |
| B1091401 | LAS VEGAS | NV | | 11/29/2011 | | 329,098 | 0 | 0 | 0 | 0 | 0 | 0 | 2,881 | 2,881 | 0 | 0 | 0 |
| B3032701 | LAS VEGAS | NV | | 05/21/2013 | | 1,273,686 | 0 | 0 | 0 | 0 | 0 | 0 | 13,549 | 13,549 | 0 | 0 | 0 |
| B3071502 | LAS VEGAS | NV | | 10/08/2013 | | 665,448 | 0 | 0 | 0 | 0 | 0 | 0 | 6,079 | 6,079 | 0 | 0 | 0 |
| B3090304 | LAS VEGAS | NV | | 11/22/2013 | | 519,813 | 0 | 0 | 0 | 0 | 0 | 0 | 3,427 | 3,427 | 0 | 0 | 0 |
| B4030304 | LAS VEGAS | NV | | 05/30/2014 | | 1,324,789 | 0 | 0 | 0 | 0 | 0 | 0 | 8,290 | 8,290 | 0 | 0 | 0 |
| B4030305 | LAS VEGAS | NV | | 05/30/2014 | | 2,047,420 | 0 | 0 | 0 | 0 | 0 | 0 | 12,809 | 12,809 | 0 | 0 | 0 |
| B4050104 | LAS VEGAS | NV | | 07/25/2014 | | 262,287 | 0 | 0 | 0 | 0 | 0 | 0 | 1,541 | 1,541 | 0 | 0 | 0 |
| B4060502 | LAS VEGAS | NV | | 07/29/2014 | | 758,346 | 0 | 0 | 0 | 0 | 0 | 0 | 7,516 | 7,516 | 0 | 0 | 0 |
| B4061201 | LAS VEGAS | NV | | 09/05/2014 | | 624,526 | 0 | 0 | 0 | 0 | 0 | 0 | 3,752 | 3,752 | 0 | 0 | 0 |
| B4061202 | LAS VEGAS | NV | | 09/05/2014 | | 1,075,567 | 0 | 0 | 0 | 0 | 0 | 0 | 6,462 | 6,462 | 0 | 0 | 0 |
| B4082102 | LAS VEGAS | NV | | 11/05/2014 | | 404,183 | 0 | 0 | 0 | 0 | 0 | 0 | 2,695 | 2,695 | 0 | 0 | 0 |
| B4092303 | LAS VEGAS | NV | | 12/03/2014 | | 432,497 | 0 | 0 | 0 | 0 | 0 | 0 | 2,868 | 2,868 | 0 | 0 | 0 |
| B4092801 | LAS VEGAS | NV | | 01/07/2015 | | 818,211 | 0 | 0 | 0 | 0 | 0 | 0 | 11,356 | 11,356 | 0 | 0 | 0 |
| B4100903 | LAS VEGAS | NV | | 01/20/2015 | | 768,847 | 0 | 0 | 0 | 0 | 0 | 0 | 7,061 | 7,061 | 0 | 0 | 0 |
| B4102201 | LAS VEGAS | NV | | 12/12/2014 | | 1,292,817 | 0 | 0 | 0 | 0 | 0 | 0 | 8,569 | 8,569 | 0 | 0 | 0 |
| B4102204 | LAS VEGAS | NV | | 12/11/2014 | | 893,222 | 0 | 0 | 0 | 0 | 0 | 0 | 5,920 | 5,920 | 0 | 0 | 0 |
| B4102205 | LAS VEGAS | NV | | 12/11/2014 | | 1,081,261 | 0 | 0 | 0 | 0 | 0 | 0 | 7,168 | 7,168 | 0 | 0 | 0 |
| B4120301 | LAS VEGAS | NV | | 02/12/2015 | | 470,309 | 0 | 0 | 0 | 0 | 0 | 0 | 4,345 | 4,345 | 0 | 0 | 0 |
| B4122903 | LAS VEGAS | NV | | 03/12/2015 | | 300,305 | 0 | 0 | 0 | 0 | 0 | 0 | 1,831 | 1,831 | 0 | 0 | 0 |
| B5010602 | LAS VEGAS | NV | | 03/09/2015 | | 439,138 | 0 | 0 | 0 | 0 | 0 | 0 | 2,724 | 2,724 | 0 | 0 | 0 |
| B5020905 | LAS VEGAS | NV | | 04/01/2015 | | 646,316 | 0 | 0 | 0 | 0 | 0 | 0 | 4,334 | 4,334 | 0 | 0 | 0 |
| B5070102 | LAS VEGAS | NV | | 08/31/2015 | | 463,211 | 0 | 0 | 0 | 0 | 0 | 0 | 2,699 | 2,699 | 0 | 0 | 0 |
| B5071503 | LAS VEGAS | NV | | 09/23/2015 | | 954,428 | 0 | 0 | 0 | 0 | 0 | 0 | 6,022 | 6,022 | 0 | 0 | 0 |
| B5072101 | LAS VEGAS | NV | | 09/09/2015 | | 560,178 | 0 | 0 | 0 | 0 | 0 | 0 | 3,301 | 3,301 | 0 | 0 | 0 |
| B5080503 | LAS VEGAS | NV | | 10/09/2015 | | 985,288 | 0 | 0 | 0 | 0 | 0 | 0 | 5,672 | 5,672 | 0 | 0 | 0 |
| B5090401 | LAS VEGAS | NV | | 11/05/2015 | | 714,521 | 0 | 0 | 0 | 0 | 0 | 0 | 4,310 | 4,310 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B5101501 | LAS VEGAS | NV | | 12/18/2015 | | 2,836,320 | 0 | 0 | 0 | 0 | 0 | 0 | 17,608 | 17,608 | 0 | 0 | 0 |
| B6012802 | LAS VEGAS | NV | | 04/04/2016 | | 1,944,877 | 0 | 0 | 0 | 0 | 0 | 0 | 11,819 | 11,819 | 0 | 0 | 0 |
| B6021003 | LAS VEGAS | NV | | 04/07/2016 | | 1,577,539 | 0 | 0 | 0 | 0 | 0 | 0 | 8,935 | 8,935 | 0 | 0 | 0 |
| B6022402 | LAS VEGAS | NV | | 06/09/2016 | | 1,176,248 | 0 | 0 | 0 | 0 | 0 | 0 | 7,197 | 7,197 | 0 | 0 | 0 |
| B6030701 | LAS VEGAS | NV | | 06/09/2016 | | 5,906,484 | 0 | 0 | 0 | 0 | 0 | 0 | 32,485 | 32,485 | 0 | 0 | 0 |
| B6032401 | LAS VEGAS | NV | | 05/12/2016 | | 1,101,327 | 0 | 0 | 0 | 0 | 0 | 0 | 6,314 | 6,314 | 0 | 0 | 0 |
| B6040502 | LAS VEGAS | NV | | 06/22/2016 | | 2,753,181 | 0 | 0 | 0 | 0 | 0 | 0 | 15,976 | 15,976 | 0 | 0 | 0 |
| B6041805 | LAS VEGAS | NV | | 06/16/2016 | | 479,180 | 0 | 0 | 0 | 0 | 0 | 0 | 2,781 | 2,781 | 0 | 0 | 0 |
| B6060201 | LAS VEGAS | NV | | 11/29/2016 | | 192,338 | 0 | 0 | 0 | 0 | 0 | 0 | 1,472 | 1,472 | 0 | 0 | 0 |
| B6072804 | LAS VEGAS | NV | | 09/27/2016 | | 1,144,392 | 0 | 0 | 0 | 0 | 0 | 0 | 6,535 | 6,535 | 0 | 0 | 0 |
| B6081903 | LAS VEGAS | NV | | 10/27/2016 | | 318,665 | 0 | 0 | 0 | 0 | 0 | 0 | 2,524 | 2,524 | 0 | 0 | 0 |
| B6092002 | LAS VEGAS | NV | | 11/30/2016 | | 196,686 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091 | 1,091 | 0 | 0 | 0 |
| B6112801 | LAS VEGAS | NV | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 801,738 | 801,738 | 0 | 0 | 0 |
| B6120101 | LAS VEGAS | NV | | 02/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 327,275 | 327,275 | 0 | 0 | 0 |
| A6122302 | NORTH LAS VEGAS | NV | | 03/29/2007 | | 1,316,046 | 0 | 0 | 0 | 0 | 0 | 0 | 12,498 | 12,498 | 0 | 0 | 0 |
| A7121703 | NORTH LAS VEGAS | NV | | 04/04/2008 | | 207,892 | 0 | 0 | 0 | 0 | 0 | 0 | 2,058 | 2,058 | 0 | 0 | 0 |
| A7121709 | NORTH LAS VEGAS | NV | | 04/25/2008 | | 319,696 | 0 | 0 | 0 | 0 | 0 | 0 | 3,164 | 3,164 | 0 | 0 | 0 |
| B2110710 | NORTH LAS VEGAS | NV | | 12/28/2012 | | 241,266 | 0 | 0 | 0 | 0 | 0 | 0 | 4,134 | 4,134 | 0 | 0 | 0 |
| B5010901 | NORTH LAS VEGAS | NV | | 03/30/2015 | | 493,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,006 | 3,006 | 0 | 0 | 0 |
| B5012807 | NORTH LAS VEGAS | NV | | 03/30/2015 | | 818,549 | 0 | 0 | 0 | 0 | 0 | 0 | 5,337 | 5,337 | 0 | 0 | 0 |
| B5021004 | NORTH LAS VEGAS | NV | | 05/01/2015 | | 1,478,630 | 0 | 0 | 0 | 0 | 0 | 0 | 10,023 | 10,023 | 0 | 0 | 0 |
| B5050701 | NORTH LAS VEGAS | NV | | 07/31/2015 | | 1,419,775 | 0 | 0 | 0 | 0 | 0 | 0 | 11,589 | 11,589 | 0 | 0 | 0 |
| B5101901 | NORTH LAS VEGAS | NV | | 12/18/2015 | | 125,549 | 0 | 0 | 0 | 0 | 0 | 0 | 715 | 715 | 0 | 0 | 0 |
| A3031001 | RENO | NV | | 05/22/2003 | | 441,724 | 0 | 0 | 0 | 0 | 0 | 0 | 13,893 | 13,893 | 0 | 0 | 0 |
| A3070704 | RENO | NV | | 12/31/2006 | | 386,375 | 0 | 0 | 0 | 0 | 0 | 0 | 3,969 | 3,969 | 0 | 0 | 0 |
| A8031906 | RENO | NV | | 05/09/2008 | | 379,314 | 0 | 0 | 0 | 0 | 0 | 0 | 3,726 | 3,726 | 0 | 0 | 0 |
| A8060901 | RENO | NV | | 08/27/2008 | | 529,260 | 0 | 0 | 0 | 0 | 0 | 0 | 10,046 | 10,046 | 0 | 0 | 0 |
| A9030202 | RENO | NV | | 05/15/2009 | | 638,054 | 0 | 0 | 0 | 0 | 0 | 0 | 18,248 | 18,248 | 0 | 0 | 0 |
| A9031305 | RENO | NV | | 05/19/2009 | | 781,723 | 0 | 0 | 0 | 0 | 0 | 0 | 7,038 | 7,038 | 0 | 0 | 0 |
| A9031306 | RENO | NV | | 05/19/2009 | | 567,911 | 0 | 0 | 0 | 0 | 0 | 0 | 5,369 | 5,369 | 0 | 0 | 0 |
| A9040904 | RENO | NV | | 06/30/2009 | | 1,141,886 | 0 | 0 | 0 | 0 | 0 | 0 | 10,461 | 10,461 | 0 | 0 | 0 |
| A9040905 | RENO | NV | | 06/30/2009 | | 1,078,458 | 0 | 0 | 0 | 0 | 0 | 0 | 9,880 | 9,880 | 0 | 0 | 0 |
| A9122302 | RENO | NV | | 03/01/2010 | | 677,269 | 0 | 0 | 0 | 0 | 0 | 0 | 6,218 | 6,218 | 0 | 0 | 0 |
| B1021502 | RENO | NV | | 04/19/2011 | | 387,731 | 0 | 0 | 0 | 0 | 0 | 0 | 7,724 | 7,724 | 0 | 0 | 0 |
| B1021503 | RENO | NV | | 04/19/2011 | | 392,638 | 0 | 0 | 0 | 0 | 0 | 0 | 7,820 | 7,820 | 0 | 0 | 0 |
| B6031401 | RENO | NV | | 05/02/2016 | | 972,438 | 0 | 0 | 0 | 0 | 0 | 0 | 5,776 | 5,776 | 0 | 0 | 0 |
| B6122202 | RENO | NV | | 02/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 903,968 | 903,968 | 0 | 0 | 0 |
| A2092704 | SPARKS | NV | | 12/19/2002 | | 390,803 | 0 | 0 | 0 | 0 | 0 | 0 | 4,015 | 4,015 | 0 | 0 | 0 |
| A7111504 | SPARKS | NV | | 02/01/2008 | | 631,427 | 0 | 0 | 0 | 0 | 0 | 0 | 5,590 | 5,590 | 0 | 0 | 0 |
| A9021903 | SPARKS | NV | | 04/27/2009 | | 1,023,493 | 0 | 0 | 0 | 0 | 0 | 0 | 9,861 | 9,861 | 0 | 0 | 0 |
| A9021904 | SPARKS | NV | | 04/27/2009 | | 329,227 | 0 | 0 | 0 | 0 | 0 | 0 | 3,172 | 3,172 | 0 | 0 | 0 |
| B3043002 | SPARKS | NV | | 07/19/2013 | | 645,650 | 0 | 0 | 0 | 0 | 0 | 0 | 4,430 | 4,430 | 0 | 0 | 0 |
| B4100201 | SPARKS | NV | | 12/11/2014 | | 336,738 | 0 | 0 | 0 | 0 | 0 | 0 | 2,124 | 2,124 | 0 | 0 | 0 |
| B3120604 | AKRON | OH | | 02/26/2014 | | 162,026 | 0 | 0 | 0 | 0 | 0 | 0 | 5,691 | 5,691 | 0 | 0 | 0 |
| A2111505 | AMHERST | NY | | 02/26/2003 | | 129,724 | 0 | 0 | 0 | 0 | 0 | 0 | 9,003 | 9,003 | 0 | 0 | 0 |
| A6062801 | AMHERST | NY | | 10/02/2006 | | 369,230 | 0 | 0 | 0 | 0 | 0 | 0 | 6,605 | 6,605 | 0 | 0 | 0 |
| A7100102 | AMHERST | NY | | 12/27/2007 | | 269,717 | 0 | 0 | 0 | 0 | 0 | 0 | 4,192 | 4,192 | 0 | 0 | 0 |
| B4011004 | AMHERST | NY | | 04/23/2014 | | 275,483 | 0 | 0 | 0 | 0 | 0 | 0 | 4,132 | 4,132 | 0 | 0 | 0 |
| A2040502 | AMITYVILLE | NY | | 09/03/2002 | | 71,555 | 0 | 0 | 0 | 0 | 0 | 0 | 23,432 | 23,432 | 0 | 0 | 0 |
| A20405023 | AMITYVILLE | NY | | 01/31/2003 | | 41,951 | 0 | 0 | 0 | 0 | 0 | 0 | 15,531 | 15,531 | 0 | 0 | 0 |
| A4033007 | AMSTERDAM | NY | | 06/28/2004 | | 824,585 | 0 | 0 | 0 | 0 | 0 | 0 | 21,436 | 21,436 | 0 | 0 | 0 |
| A7081301 | ARMONK | NY | | 10/16/2007 | | 312,987 | 0 | 0 | 0 | 0 | 0 | 0 | 2,833 | 2,833 | 0 | 0 | 0 |
| B4031701 | ASTORIA | OR | | 06/12/2014 | | 1,679,789 | 0 | 0 | 0 | 0 | 0 | 0 | 10,109 | 10,109 | 0 | 0 | 0 |
| B4031702 | ASTORIA | OR | | 06/12/2014 | | 1,679,789 | 0 | 0 | 0 | 0 | 0 | 0 | 10,109 | 10,109 | 0 | 0 | 0 |
| A9090101 | AUBURN | NY | | 09/30/2009 | | 207,207 | 0 | 0 | 0 | 0 | 0 | 0 | 2,563 | 2,563 | 0 | 0 | 0 |
| A4072702 | BATAVIA | NY | | 12/31/2006 | | 270,627 | 0 | 0 | 0 | 0 | 0 | 0 | 1,787 | 1,787 | 0 | 0 | 0 |
| B5040102 | BAYVILLE | NY | | 07/01/2015 | | 1,714,241 | 0 | 0 | 0 | 0 | 0 | 0 | 41,133 | 41,133 | 0 | 0 | 0 |
| B0051302 | BOIMANSVILLE | NY | | 07/26/2010 | | 849,709 | 0 | 0 | 0 | 0 | 0 | 0 | 11,746 | 11,746 | 0 | 0 | 0 |
| B2020102 | BOIMANSVILLE | NY | | 05/31/2012 | | 1,437,084 | 0 | 0 | 0 | 0 | 0 | 0 | 22,222 | 22,222 | 0 | 0 | 0 |
| A9032001 | BRONX | NY | | 06/16/2009 | | 391,765 | 0 | 0 | 0 | 0 | 0 | 0 | 2,714 | 2,714 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A2071503 | BROOKLYN | NY | | 10/25/2002 | | 134,548 | 0 | 0 | 0 | 0 | 0 | 0 | 35,861 | 35,861 | 0 | 0 | 0 |
| B2111604 | BROOKLYN | NY | | 01/17/2013 | | 701,845 | 0 | 0 | 0 | 0 | 0 | 0 | 4,727 | 4,727 | 0 | 0 | 0 |
| B2112103 | BROOKLYN | NY | | 01/28/2013 | | 622,325 | 0 | 0 | 0 | 0 | 0 | 0 | 4,296 | 4,296 | 0 | 0 | 0 |
| B3052801 | BROOKLYN | NY | | 08/12/2013 | | 552,443 | 0 | 0 | 0 | 0 | 0 | 0 | 13,478 | 13,478 | 0 | 0 | 0 |
| B3112706 | BROOKLYN | NY | | 02/28/2014 | | 693,109 | 0 | 0 | 0 | 0 | 0 | 0 | 4,207 | 4,207 | 0 | 0 | 0 |
| A4042004 | BUFFALO | NY | | 07/12/2004 | | 136,065 | 0 | 0 | 0 | 0 | 0 | 0 | 11,546 | 11,546 | 0 | 0 | 0 |
| A5022801 | BUFFALO | NY | | 05/26/2005 | | 686,761 | 0 | 0 | 0 | 0 | 0 | 0 | 12,867 | 12,867 | 0 | 0 | 0 |
| A5030104 | BUFFALO | NY | | 06/02/2005 | | 165,100 | 0 | 0 | 0 | 0 | 0 | 0 | 10,435 | 10,435 | 0 | 0 | 0 |
| A6120701 | BUFFALO | NY | | 02/27/2007 | | 176,219 | 0 | 0 | 0 | 0 | 0 | 0 | 818 | 818 | 0 | 0 | 0 |
| A6120701-1 | BUFFALO | NY | | 07/28/2016 | | 134,834 | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 625 | 0 | 0 | 0 |
| A6120707 | BUFFALO | NY | | 02/27/2007 | | 191,553 | 0 | 0 | 0 | 0 | 0 | 0 | 889 | 889 | 0 | 0 | 0 |
| A6120707-1 | BUFFALO | NY | | 07/28/2016 | | 240,759 | 0 | 0 | 0 | 0 | 0 | 0 | 1,112 | 1,112 | 0 | 0 | 0 |
| A6121507 | BUFFALO | NY | | 03/12/2007 | | 124,064 | 0 | 0 | 0 | 0 | 0 | 0 | 4,958 | 4,958 | 0 | 0 | 0 |
| A7031605 | BUFFALO | NY | | 06/22/2007 | | 220,723 | 0 | 0 | 0 | 0 | 0 | 0 | 2,115 | 2,115 | 0 | 0 | 0 |
| A7031606 | BUFFALO | NY | | 06/22/2007 | | 381,348 | 0 | 0 | 0 | 0 | 0 | 0 | 3,649 | 3,649 | 0 | 0 | 0 |
| B2022702 | BUFFALO | NY | | 05/16/2012 | | 422,775 | 0 | 0 | 0 | 0 | 0 | 0 | 7,603 | 7,603 | 0 | 0 | 0 |
| B3071703 | BUFFALO | NY | | 10/11/2013 | | 90,179 | 0 | 0 | 0 | 0 | 0 | 0 | 905 | 905 | 0 | 0 | 0 |
| B3122602 | BUFFALO | NY | | 05/01/2014 | | 347,679 | 0 | 0 | 0 | 0 | 0 | 0 | 9,794 | 9,794 | 0 | 0 | 0 |
| B4030601 | BUFFALO | NY | | 05/30/2014 | | 168,602 | 0 | 0 | 0 | 0 | 0 | 0 | 1,595 | 1,595 | 0 | 0 | 0 |
| B4040101 | BUFFALO | NY | | 06/30/2014 | | 683,413 | 0 | 0 | 0 | 0 | 0 | 0 | 10,243 | 10,243 | 0 | 0 | 0 |
| B4070701 | BUFFALO | NY | | 10/29/2014 | | 707,638 | 0 | 0 | 0 | 0 | 0 | 0 | 10,430 | 10,430 | 0 | 0 | 0 |
| B5012301 | BUFFALO | NY | | 04/14/2015 | | 605,701 | 0 | 0 | 0 | 0 | 0 | 0 | 3,994 | 3,994 | 0 | 0 | 0 |
| A4033005 | BUTLER | NY | | 06/28/2004 | | 660,729 | 0 | 0 | 0 | 0 | 0 | 0 | 17,176 | 17,176 | 0 | 0 | 0 |
| A3100203 | CATSKILL | NY | | 01/30/2004 | | 270,058 | 0 | 0 | 0 | 0 | 0 | 0 | 7,427 | 7,427 | 0 | 0 | 0 |
| A4042005 | CHEEKTOWAGA | NY | | 08/26/2004 | | 332,301 | 0 | 0 | 0 | 0 | 0 | 0 | 8,371 | 8,371 | 0 | 0 | 0 |
| A6110801 | CHEEKTOWAGA | NY | | 01/30/2007 | | 226,987 | 0 | 0 | 0 | 0 | 0 | 0 | 3,145 | 3,145 | 0 | 0 | 0 |
| B4042903 | CHEEKTOWAGA | NY | | 06/20/2014 | | 207,614 | 0 | 0 | 0 | 0 | 0 | 0 | 4,470 | 4,470 | 0 | 0 | 0 |
| A4110101 | CLARENCE | NY | | 01/24/2005 | | 276,150 | 0 | 0 | 0 | 0 | 0 | 0 | 6,574 | 6,574 | 0 | 0 | 0 |
| A7010907 | CLARENCE | NY | | 03/30/2007 | | 507,701 | 0 | 0 | 0 | 0 | 0 | 0 | 8,879 | 8,879 | 0 | 0 | 0 |
| A5081001 | CLAY | NY | | 12/31/2006 | | 119,142 | 0 | 0 | 0 | 0 | 0 | 0 | 2,535 | 2,535 | 0 | 0 | 0 |
| A7021504 | COLONIE | NY | | 04/17/2007 | | 817,009 | 0 | 0 | 0 | 0 | 0 | 0 | 14,134 | 14,134 | 0 | 0 | 0 |
| B2060701 | COMMACK | NY | | 08/02/2012 | | 1,493,732 | 0 | 0 | 0 | 0 | 0 | 0 | 11,118 | 11,118 | 0 | 0 | 0 |
| A8080701 | DEWITT | NY | | 10/27/2008 | | 462,862 | 0 | 0 | 0 | 0 | 0 | 0 | 7,039 | 7,039 | 0 | 0 | 0 |
| A2100221 | EAST HAMPTON | NY | | 12/18/2002 | | 307,558 | 0 | 0 | 0 | 0 | 0 | 0 | 10,805 | 10,805 | 0 | 0 | 0 |
| B3070101 | EAST MORICHES | NY | | 09/26/2013 | | 425,051 | 0 | 0 | 0 | 0 | 0 | 0 | 6,843 | 6,843 | 0 | 0 | 0 |
| B3012901 | EAST SETAUKET | NY | | 06/24/2013 | | 3,351,132 | 0 | 0 | 0 | 0 | 0 | 0 | 23,127 | 23,127 | 0 | 0 | 0 |
| A4011205 | FARMINGDALE | NY | | 03/30/2004 | | 293,338 | 0 | 0 | 0 | 0 | 0 | 0 | 7,959 | 7,959 | 0 | 0 | 0 |
| A7120603 | GREECE | NY | | 03/31/2008 | | 546,294 | 0 | 0 | 0 | 0 | 0 | 0 | 8,307 | 8,307 | 0 | 0 | 0 |
| B3111501 | GREECE | NY | | 02/12/2014 | | 710,416 | 0 | 0 | 0 | 0 | 0 | 0 | 10,497 | 10,497 | 0 | 0 | 0 |
| B1111402 | GREENLAWN | NY | | 03/20/2012 | | 1,441,939 | 0 | 0 | 0 | 0 | 0 | 0 | 9,426 | 9,426 | 0 | 0 | 0 |
| A8072401 | HAMBURG | NY | | 10/01/2008 | | 301,396 | 0 | 0 | 0 | 0 | 0 | 0 | 2,381 | 2,381 | 0 | 0 | 0 |
| B2112705 | HAMBURG | NY | | 01/31/2013 | | 375,750 | 0 | 0 | 0 | 0 | 0 | 0 | 3,677 | 3,677 | 0 | 0 | 0 |
| B6041101 | HASTINGS-ON-HUDSON | NY | | 07/29/2016 | | 1,113,092 | 0 | 0 | 0 | 0 | 0 | 0 | 8,430 | 8,430 | 0 | 0 | 0 |
| B5070901 | HAWTHORNE | NY | | 09/24/2015 | | 615,697 | 0 | 0 | 0 | 0 | 0 | 0 | 5,159 | 5,159 | 0 | 0 | 0 |
| A4110803 | JAMESTOWN | NY | | 12/31/2006 | | 236,078 | 0 | 0 | 0 | 0 | 0 | 0 | 4,560 | 4,560 | 0 | 0 | 0 |
| A3021201 | LAKE PLACID | NY | | 06/26/2003 | | 85,772 | 0 | 0 | 0 | 0 | 0 | 0 | 12,983 | 12,983 | 0 | 0 | 0 |
| A7022201 | LAKE PLACID | NY | | 05/17/2007 | | 393,763 | 0 | 0 | 0 | 0 | 0 | 0 | 2,318 | 2,318 | 0 | 0 | 0 |
| A7010906 | LANCASTER | NY | | 03/30/2007 | | 507,701 | 0 | 0 | 0 | 0 | 0 | 0 | 8,879 | 8,879 | 0 | 0 | 0 |
| A9040802 | LATHAM | NY | | 06/24/2009 | | 149,924 | 0 | 0 | 0 | 0 | 0 | 0 | 2,247 | 2,247 | 0 | 0 | 0 |
| A8070801 | LIVERPOOL | NY | | 09/17/2008 | | 769,249 | 0 | 0 | 0 | 0 | 0 | 0 | 12,600 | 12,600 | 0 | 0 | 0 |
| A6120712 | LOCKPORT | NY | | 02/27/2007 | | 181,960 | 0 | 0 | 0 | 0 | 0 | 0 | 844 | 844 | 0 | 0 | 0 |
| A6120712-1 | LOCKPORT | NY | | 07/28/2016 | | 147,770 | 0 | 0 | 0 | 0 | 0 | 0 | 684 | 684 | 0 | 0 | 0 |
| A8022604 | LOCKPORT | NY | | 07/21/2008 | | 208,931 | 0 | 0 | 0 | 0 | 0 | 0 | 3,021 | 3,021 | 0 | 0 | 0 |
| B0061602 | MASSAPEQUA | NY | | 09/23/2010 | | 489,117 | 0 | 0 | 0 | 0 | 0 | 0 | 6,295 | 6,295 | 0 | 0 | 0 |
| A6121201 | MENDON | NY | | 03/08/2007 | | 264,741 | 0 | 0 | 0 | 0 | 0 | 0 | 3,624 | 3,624 | 0 | 0 | 0 |
| A7121002 | MIDDLETOWN | NY | | 03/06/2008 | | 686,374 | 0 | 0 | 0 | 0 | 0 | 0 | 10,581 | 10,581 | 0 | 0 | 0 |
| B2010401 | NEW ROCHELLE | NY | | 03/29/2012 | | 5,727,481 | 0 | 0 | 0 | 0 | 0 | 0 | 39,711 | 39,711 | 0 | 0 | 0 |
| A8012101 | NEW YORK | NY | | 04/02/2008 | | 207,532 | 0 | 0 | 0 | 0 | 0 | 0 | 2,054 | 2,054 | 0 | 0 | 0 |
| B5042702 | NEW YORK | NY | | 06/22/2015 | | 2,644,252 | 0 | 0 | 0 | 0 | 0 | 0 | 12,450 | 12,450 | 0 | 0 | 0 |
| A6120705 | NIAGARA FALLS | NY | | 02/27/2007 | | 143,297 | 0 | 0 | 0 | 0 | 0 | 0 | 666 | 666 | 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) | | | | | |
| A6120705-1 | NIAGARA FALLS | NY | | 07/28/2016 | | 4,413 | 0 | 0 | 0 | 0 | 0 | 22 | 22 | 0 | 0 | 0 |
| A6120714 | NIAGARA FALLS | NY | | 02/27/2007 | | 87,999 | 0 | 0 | 0 | 0 | 0 | 409 | 409 | 0 | 0 | 0 |
| A6120714-1 | NIAGARA FALLS | NY | | 07/28/2016 | | 4,413 | 0 | 0 | 0 | 0 | 0 | 22 | 22 | 0 | 0 | 0 |
| A7041006 | NIAGARA FALLS | NY | | 06/05/2007 | | 748,521 | 0 | 0 | 0 | 0 | 0 | 3,472 | 3,472 | 0 | 0 | 0 |
| A7041006-1 | NIAGARA FALLS | NY | | 07/28/2016 | | 38,886 | 0 | 0 | 0 | 0 | 0 | 182 | 182 | 0 | 0 | 0 |
| A8051901 | NIAGARA FALLS | NY | | 08/16/2008 | | 287,252 | 0 | 0 | 0 | 0 | 0 | 4,078 | 4,078 | 0 | 0 | 0 |
| B0121701 | NIAGARA FALLS | NY | | 04/28/2011 | | 596,672 | 0 | 0 | 0 | 0 | 0 | 11,448 | 11,448 | 0 | 0 | 0 |
| B2061102 | NIAGARA FALLS | NY | | 09/28/2012 | | 913,241 | 0 | 0 | 0 | 0 | 0 | 9,219 | 9,219 | 0 | 0 | 0 |
| A6120713 | NORTH TONAWANDA | NY | | 02/27/2007 | | 193,514 | 0 | 0 | 0 | 0 | 0 | 898 | 898 | 0 | 0 | 0 |
| A6120713-1 | NORTH TONAWANDA | NY | | 07/28/2016 | | 66,531 | 0 | 0 | 0 | 0 | 0 | 307 | 307 | 0 | 0 | 0 |
| A6083004 | ORCHARD PARK | NY | | 12/20/2006 | | 241,495 | 0 | 0 | 0 | 0 | 0 | 4,605 | 4,605 | 0 | 0 | 0 |
| A6120703 | ORCHARD PARK | NY | | 02/27/2007 | | 191,553 | 0 | 0 | 0 | 0 | 0 | 889 | 889 | 0 | 0 | 0 |
| A6120703-1 | ORCHARD PARK | NY | | 07/28/2016 | | 146,621 | 0 | 0 | 0 | 0 | 0 | 680 | 680 | 0 | 0 | 0 |
| A7020101 | ORCHARD PARK | NY | | 05/15/2007 | | 379,666 | 0 | 0 | 0 | 0 | 0 | 6,408 | 6,408 | 0 | 0 | 0 |
| A8110402 | ORCHARD PARK | NY | | 01/20/2009 | | 881,047 | 0 | 0 | 0 | 0 | 0 | 11,402 | 11,402 | 0 | 0 | 0 |
| A4033004 | PALMYRA | NY | | 06/28/2004 | | 713,579 | 0 | 0 | 0 | 0 | 0 | 18,551 | 18,551 | 0 | 0 | 0 |
| A8021404 | PENFIELD | NY | | 06/06/2008 | | 225,228 | 0 | 0 | 0 | 0 | 0 | 3,343 | 3,343 | 0 | 0 | 0 |
| A8071502 | PENFIELD | NY | | 10/03/2008 | | 126,044 | 0 | 0 | 0 | 0 | 0 | 1,740 | 1,740 | 0 | 0 | 0 |
| B1101905 | PENFIELD | NY | | 12/22/2011 | | 436,954 | 0 | 0 | 0 | 0 | 0 | 8,169 | 8,169 | 0 | 0 | 0 |
| A6050301 | PERINTON | NY | | 08/30/2006 | | 323,419 | 0 | 0 | 0 | 0 | 0 | 5,919 | 5,919 | 0 | 0 | 0 |
| A6050902 | PERINTON | NY | | 08/17/2006 | | 198,979 | 0 | 0 | 0 | 0 | 0 | 3,644 | 3,644 | 0 | 0 | 0 |
| A6102705 | PERINTON | NY | | 01/16/2007 | | 438,534 | 0 | 0 | 0 | 0 | 0 | 7,737 | 7,737 | 0 | 0 | 0 |
| A7120604 | PERINTON | NY | | 03/31/2008 | | 254,252 | 0 | 0 | 0 | 0 | 0 | 3,890 | 3,890 | 0 | 0 | 0 |
| A9040703 | PERINTON | NY | | 06/16/2009 | | 179,582 | 0 | 0 | 0 | 0 | 0 | 2,268 | 2,268 | 0 | 0 | 0 |
| A6111002 | PITTSFORD | NY | | 01/30/2007 | | 243,341 | 0 | 0 | 0 | 0 | 0 | 3,507 | 3,507 | 0 | 0 | 0 |
| A6111003 | PITTSFORD | NY | | 01/30/2007 | | 107,166 | 0 | 0 | 0 | 0 | 0 | 1,544 | 1,544 | 0 | 0 | 0 |
| A8061207 | PLATTSBURGH | NY | | 08/14/2008 | | 1,238,719 | 0 | 0 | 0 | 0 | 0 | 9,708 | 9,708 | 0 | 0 | 0 |
| A2080702 | PORT WASHINGTON | NY | | 11/14/2002 | | 37,576 | 0 | 0 | 0 | 0 | 0 | 9,163 | 9,163 | 0 | 0 | 0 |
| A2080703 | PORT WASHINGTON | NY | | 11/14/2002 | | 28,059 | 0 | 0 | 0 | 0 | 0 | 6,858 | 6,858 | 0 | 0 | 0 |
| B2031601 | PORT WASHINGTON | NY | | 06/06/2012 | | 561,701 | 0 | 0 | 0 | 0 | 0 | 3,935 | 3,935 | 0 | 0 | 0 |
| A5030701 | ROCHESTER | NY | | 10/31/2005 | | 269,782 | 0 | 0 | 0 | 0 | 0 | 15,397 | 15,397 | 0 | 0 | 0 |
| A6112703 | ROCHESTER | NY | | 02/01/2007 | | 245,345 | 0 | 0 | 0 | 0 | 0 | 3,392 | 3,392 | 0 | 0 | 0 |
| A7020103 | ROCHESTER | NY | | 05/07/2007 | | 682,601 | 0 | 0 | 0 | 0 | 0 | 6,516 | 6,516 | 0 | 0 | 0 |
| A8110403 | ROCHESTER | NY | | 01/20/2009 | | 967,769 | 0 | 0 | 0 | 0 | 0 | 12,521 | 12,521 | 0 | 0 | 0 |
| B3020702 | ROCHESTER | NY | | 04/30/2013 | | 381,629 | 0 | 0 | 0 | 0 | 0 | 6,241 | 6,241 | 0 | 0 | 0 |
| A3102105 | ROME | NY | | 01/22/2004 | | 708,981 | 0 | 0 | 0 | 0 | 0 | 3,897 | 3,897 | 0 | 0 | 0 |
| A3102106 | ROME | NY | | 01/22/2004 | | 98,009 | 0 | 0 | 0 | 0 | 0 | 539 | 539 | 0 | 0 | 0 |
| A4033006 | ROME | NY | | 12/31/2006 | | 434,073 | 0 | 0 | 0 | 0 | 0 | 11,281 | 11,281 | 0 | 0 | 0 |
| A4121603 | RONKONKOMA | NY | | 03/31/2005 | | 120,220 | 0 | 0 | 0 | 0 | 0 | 8,233 | 8,233 | 0 | 0 | 0 |
| A6053107 | SALINA | NY | | 09/20/2006 | | 548,639 | 0 | 0 | 0 | 0 | 0 | 5,296 | 5,296 | 0 | 0 | 0 |
| A6053108 | SALINA | NY | | 09/20/2006 | | 258,821 | 0 | 0 | 0 | 0 | 0 | 5,164 | 5,164 | 0 | 0 | 0 |
| B2112704 | SCHENECTADY | NY | | 02/28/2013 | | 1,240,938 | 0 | 0 | 0 | 0 | 0 | 12,466 | 12,466 | 0 | 0 | 0 |
| A3040404 | SLOATSBURG | NY | | 06/17/2003 | | 145,018 | 0 | 0 | 0 | 0 | 0 | 4,760 | 4,760 | 0 | 0 | 0 |
| B3051610 | SOMERS | NY | | 07/26/2013 | | 394,577 | 0 | 0 | 0 | 0 | 0 | 2,706 | 2,706 | 0 | 0 | 0 |
| A6020204 | TONAWANDA | NY | | 04/07/2006 | | 729,127 | 0 | 0 | 0 | 0 | 0 | 14,344 | 14,344 | 0 | 0 | 0 |
| A6120702 | TONAWANDA | NY | | 02/27/2007 | | 218,222 | 0 | 0 | 0 | 0 | 0 | 1,013 | 1,013 | 0 | 0 | 0 |
| A6120702-1 | TONAWANDA | NY | | 07/28/2016 | | 85,655 | 0 | 0 | 0 | 0 | 0 | 398 | 398 | 0 | 0 | 0 |
| A6120706 | TONAWANDA | NY | | 02/27/2007 | | 131,962 | 0 | 0 | 0 | 0 | 0 | 613 | 613 | 0 | 0 | 0 |
| A6120706-1 | TONAWANDA | NY | | 07/28/2016 | | 160,512 | 0 | 0 | 0 | 0 | 0 | 742 | 742 | 0 | 0 | 0 |
| A7010802 | TONAWANDA | NY | | 03/30/2007 | | 541,521 | 0 | 0 | 0 | 0 | 0 | 9,472 | 9,472 | 0 | 0 | 0 |
| B3112201 | TONAWANDA | NY | | 03/07/2014 | | 191,270 | 0 | 0 | 0 | 0 | 0 | 5,486 | 5,486 | 0 | 0 | 0 |
| B4040301 | TONAWANDA | NY | | 06/27/2014 | | 488,464 | 0 | 0 | 0 | 0 | 0 | 4,586 | 4,586 | 0 | 0 | 0 |
| A5022204 | WATERTOWN | NY | | 06/09/2005 | | 193,095 | 0 | 0 | 0 | 0 | 0 | 3,247 | 3,247 | 0 | 0 | 0 |
| A6110607 | WEST SENECA | NY | | 01/16/2007 | | 213,236 | 0 | 0 | 0 | 0 | 0 | 2,468 | 2,468 | 0 | 0 | 0 |
| A6120708 | WEST SENECA | NY | | 02/27/2007 | | 472,093 | 0 | 0 | 0 | 0 | 0 | 2,664 | 2,664 | 0 | 0 | 0 |
| A3052706 | WHEATFIELD | NY | | 12/31/2006 | | 94,080 | 0 | 0 | 0 | 0 | 0 | 12,856 | 12,856 | 0 | 0 | 0 |
| B3102801 | WHEATFIELD | NY | | 02/14/2014 | | 346,893 | 0 | 0 | 0 | 0 | 0 | 3,002 | 3,002 | 0 | 0 | 0 |
| B6072104 | WHITE PLAINS | NY | | 10/03/2016 | | 3,188,897 | 0 | 0 | 0 | 0 | 0 | 18,436 | 18,436 | 0 | 0 | 0 |
| A6050401 | WILLIAMSVILLE | NY | | 08/24/2006 | | 638,427 | 0 | 0 | 0 | 0 | 0 | 11,682 | 11,682 | 0 | 0 | 0 |
| A8022704 | WILLIAMSVILLE | NY | | 06/19/2008 | | 316,269 | 0 | 0 | 0 | 0 | 0 | 4,694 | 4,694 | 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 |
| B4100701 | WILLIAMSVILLE | NY | | 12/16/2014 | | 501,421 | 0 | 0 | 0 | 0 | 0 | 0 | 4,578 | 4,578 | 0 | 0 | 0 |
| B4040701 | YONKERS | NY | | 07/10/2014 | | 1,208,948 | 0 | 0 | 0 | 0 | 0 | 0 | 6,995 | 6,995 | 0 | 0 | 0 |
| A4111101 | AKRON | OH | | 02/18/2005 | | 274,640 | 0 | 0 | 0 | 0 | 0 | 0 | 6,771 | 6,771 | 0 | 0 | 0 |
| B3050702 | AKRON | OH | | 08/07/2013 | | 654,049 | 0 | 0 | 0 | 0 | 0 | 0 | 6,285 | 6,285 | 0 | 0 | 0 |
| B3050702-1 | AKRON | OH | | 08/17/2016 | | 533,821 | 0 | 0 | 0 | 0 | 0 | 0 | 5,092 | 5,092 | 0 | 0 | 0 |
| A5033002 | ANNA | OH | | 06/23/2005 | | 200,302 | 0 | 0 | 0 | 0 | 0 | 0 | 12,548 | 12,548 | 0 | 0 | 0 |
| A7120708 | AVON | OH | | 02/12/2008 | | 419,589 | 0 | 0 | 0 | 0 | 0 | 0 | 3,759 | 3,759 | 0 | 0 | 0 |
| B5071002 | AVON | OH | | 09/29/2015 | | 512,816 | 0 | 0 | 0 | 0 | 0 | 0 | 4,354 | 4,354 | 0 | 0 | 0 |
| B6101903 | BAINBRIDGE | OH | | 01/11/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 311,035 | 311,035 | 0 | 0 | 0 |
| A4032306 | BATAVIA | OH | | 06/21/2004 | | 180,739 | 0 | 0 | 0 | 0 | 0 | 0 | 4,799 | 4,799 | 0 | 0 | 0 |
| B6011401 | BATAVIA | OH | | 06/01/2016 | | 690,367 | 0 | 0 | 0 | 0 | 0 | 0 | 3,798 | 3,798 | 0 | 0 | 0 |
| B3022001 | BEACHWOOD | OH | | 05/08/2013 | | 578,803 | 0 | 0 | 0 | 0 | 0 | 0 | 5,953 | 5,953 | 0 | 0 | 0 |
| B4062401 | BEACHWOOD | OH | | 09/15/2014 | | 299,077 | 0 | 0 | 0 | 0 | 0 | 0 | 7,929 | 7,929 | 0 | 0 | 0 |
| B5092403 | BEACHWOOD | OH | | 12/09/2015 | | 1,104,392 | 0 | 0 | 0 | 0 | 0 | 0 | 11,261 | 11,261 | 0 | 0 | 0 |
| B0081012 | BEAVERCREEK | OH | | 11/03/2010 | | 1,399,538 | 0 | 0 | 0 | 0 | 0 | 0 | 29,217 | 29,217 | 0 | 0 | 0 |
| A9073112 | BEDFORD | OH | | 10/28/2009 | | 315,635 | 0 | 0 | 0 | 0 | 0 | 0 | 4,380 | 4,380 | 0 | 0 | 0 |
| A4020902 | BROOK PARK | OH | | 03/29/2004 | | 369,191 | 0 | 0 | 0 | 0 | 0 | 0 | 10,536 | 10,536 | 0 | 0 | 0 |
| A4020903 | BROOK PARK | OH | | 03/29/2004 | | 174,152 | 0 | 0 | 0 | 0 | 0 | 0 | 4,972 | 4,972 | 0 | 0 | 0 |
| B1112303 | BROOKLYN HEIGHTS | OH | | 01/31/2012 | | 961,971 | 0 | 0 | 0 | 0 | 0 | 0 | 9,937 | 9,937 | 0 | 0 | 0 |
| A8093005 | BRUNSWICK | OH | | 11/20/2008 | | 573,785 | 0 | 0 | 0 | 0 | 0 | 0 | 5,523 | 5,523 | 0 | 0 | 0 |
| A80930053 | BRUNSWICK | OH | | 09/03/2009 | | 250,190 | 0 | 0 | 0 | 0 | 0 | 0 | 2,409 | 2,409 | 0 | 0 | 0 |
| A7080601 | BRUNSWICK HILLS | OH | | 10/19/2007 | | 735,047 | 0 | 0 | 0 | 0 | 0 | 0 | 6,651 | 6,651 | 0 | 0 | 0 |
| B4011503 | CANTON | OH | | 04/25/2014 | | 1,423,410 | 0 | 0 | 0 | 0 | 0 | 0 | 29,243 | 29,243 | 0 | 0 | 0 |
| A4022702 | CENTERVILLE | OH | | 07/16/2004 | | 194,032 | 0 | 0 | 0 | 0 | 0 | 0 | 16,975 | 16,975 | 0 | 0 | 0 |
| A2100106 | CINCINNATI | OH | | 12/31/2006 | | 223,860 | 0 | 0 | 0 | 0 | 0 | 0 | 7,599 | 7,599 | 0 | 0 | 0 |
| A3011004 | CINCINNATI | OH | | 04/01/2003 | | 398,551 | 0 | 0 | 0 | 0 | 0 | 0 | 12,738 | 12,738 | 0 | 0 | 0 |
| A3042401 | CINCINNATI | OH | | 08/19/2003 | | 79,160 | 0 | 0 | 0 | 0 | 0 | 0 | 10,767 | 10,767 | 0 | 0 | 0 |
| A4032308 | CINCINNATI | OH | | 12/31/2006 | | 229,223 | 0 | 0 | 0 | 0 | 0 | 0 | 6,081 | 6,081 | 0 | 0 | 0 |
| A6070703 | CINCINNATI | OH | | 09/22/2006 | | 108,872 | 0 | 0 | 0 | 0 | 0 | 0 | 8,820 | 8,820 | 0 | 0 | 0 |
| A6070704 | CINCINNATI | OH | | 09/26/2006 | | 61,524 | 0 | 0 | 0 | 0 | 0 | 0 | 7,971 | 7,971 | 0 | 0 | 0 |
| A7030804 | CINCINNATI | OH | | 05/16/2007 | | 356,636 | 0 | 0 | 0 | 0 | 0 | 0 | 3,481 | 3,481 | 0 | 0 | 0 |
| A7031201 | CINCINNATI | OH | | 05/29/2007 | | 483,198 | 0 | 0 | 0 | 0 | 0 | 0 | 8,156 | 8,156 | 0 | 0 | 0 |
| A7040301 | CINCINNATI | OH | | 06/20/2007 | | 260,308 | 0 | 0 | 0 | 0 | 0 | 0 | 4,346 | 4,346 | 0 | 0 | 0 |
| A7040311 | CINCINNATI | OH | | 06/18/2007 | | 213,166 | 0 | 0 | 0 | 0 | 0 | 0 | 2,088 | 2,088 | 0 | 0 | 0 |
| A7041701 | CINCINNATI | OH | | 06/28/2007 | | 1,772,428 | 0 | 0 | 0 | 0 | 0 | 0 | 16,772 | 16,772 | 0 | 0 | 0 |
| A7080107 | CINCINNATI | OH | | 01/28/2008 | | 280,390 | 0 | 0 | 0 | 0 | 0 | 0 | 2,418 | 2,418 | 0 | 0 | 0 |
| A7111201 | CINCINNATI | OH | | 08/22/2008 | | 57,288 | 0 | 0 | 0 | 0 | 0 | 0 | 7,799 | 7,799 | 0 | 0 | 0 |
| A9111801 | CINCINNATI | OH | | 01/29/2010 | | 2,092,546 | 0 | 0 | 0 | 0 | 0 | 0 | 17,803 | 17,803 | 0 | 0 | 0 |
| B1090703 | CINCINNATI | OH | | 12/13/2011 | | 716,183 | 0 | 0 | 0 | 0 | 0 | 0 | 4,817 | 4,817 | 0 | 0 | 0 |
| B2120601 | CINCINNATI | OH | | 02/11/2013 | | 2,912,737 | 0 | 0 | 0 | 0 | 0 | 0 | 21,224 | 21,224 | 0 | 0 | 0 |
| B3012102 | CINCINNATI | OH | | 06/24/2013 | | 843,758 | 0 | 0 | 0 | 0 | 0 | 0 | 8,421 | 8,421 | 0 | 0 | 0 |
| B3021501 | CINCINNATI | OH | | 07/17/2013 | | 998,617 | 0 | 0 | 0 | 0 | 0 | 0 | 12,095 | 12,095 | 0 | 0 | 0 |
| B3030501 | CINCINNATI | OH | | 05/20/2013 | | 507,472 | 0 | 0 | 0 | 0 | 0 | 0 | 8,348 | 8,348 | 0 | 0 | 0 |
| B4012101 | CINCINNATI | OH | | 04/23/2014 | | 1,690,834 | 0 | 0 | 0 | 0 | 0 | 0 | 10,303 | 10,303 | 0 | 0 | 0 |
| B4051602 | CINCINNATI | OH | | 07/10/2014 | | 949,892 | 0 | 0 | 0 | 0 | 0 | 0 | 8,642 | 8,642 | 0 | 0 | 0 |
| B6061604 | CINCINNATI | OH | | 12/19/2016 | | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 895,878 | 895,878 | 0 | 0 | 0 |
| B6102102 | CINCINNATI | OH | | 01/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372,116 | 372,116 | 0 | 0 | 0 |
| B6102406 | CINCINNATI | OH | | 01/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,104 | 98,104 | 0 | 0 | 0 |
| A7092402 | CLEVELAND | OH | | 12/03/2007 | | 246,912 | 0 | 0 | 0 | 0 | 0 | 0 | 2,199 | 2,199 | 0 | 0 | 0 |
| A8072102 | CLEVELAND | OH | | 09/25/2008 | | 245,550 | 0 | 0 | 0 | 0 | 0 | 0 | 2,684 | 2,684 | 0 | 0 | 0 |
| A9042401 | CLEVELAND | OH | | 06/29/2009 | | 1,812,106 | 0 | 0 | 0 | 0 | 0 | 0 | 22,338 | 22,338 | 0 | 0 | 0 |
| A9042401-1 | CLEVELAND | OH | | 02/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,675 | 150,675 | 0 | 0 | 0 |
| A9073109 | CLEVELAND | OH | | 10/27/2009 | | 623,429 | 0 | 0 | 0 | 0 | 0 | 0 | 8,647 | 8,647 | 0 | 0 | 0 |
| A9090201 | CLEVELAND | OH | | 12/30/2009 | | 491,219 | 0 | 0 | 0 | 0 | 0 | 0 | 7,121 | 7,121 | 0 | 0 | 0 |
| A9111902 | CLEVELAND | OH | | 01/20/2010 | | 427,869 | 0 | 0 | 0 | 0 | 0 | 0 | 9,599 | 9,599 | 0 | 0 | 0 |
| B3041605 | CLEVELAND | OH | | 07/09/2013 | | 899,181 | 0 | 0 | 0 | 0 | 0 | 0 | 5,980 | 5,980 | 0 | 0 | 0 |
| B3060302 | CLEVELAND | OH | | 08/20/2013 | | 260,872 | 0 | 0 | 0 | 0 | 0 | 0 | 2,566 | 2,566 | 0 | 0 | 0 |
| B3060303 | CLEVELAND | OH | | 08/20/2013 | | 234,955 | 0 | 0 | 0 | 0 | 0 | 0 | 2,312 | 2,312 | 0 | 0 | 0 |
| B3071102 | CLEVELAND | OH | | 10/03/2013 | | 181,227 | 0 | 0 | 0 | 0 | 0 | 0 | 1,111 | 1,111 | 0 | 0 | 0 |
| B4031703 | CLEVELAND | OH | | 05/15/2014 | | 724,038 | 0 | 0 | 0 | 0 | 0 | 0 | 4,384 | 4,384 | 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 |
| B5120303 | CLEVELAND | OH | | 02/01/2016 | | 1,364,078 | 0 | 0 | 0 | 0 | 0 | 0 | 11,059 | 11,059 | 0 | 0 | 0 |
| B6100606 | CLEVELAND | OH | | 12/08/2016 | | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 87,962 | 87,962 | 0 | 0 | 0 |
| B6102801 | CLEVELAND | OH | | 01/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 682,265 | 682,265 | 0 | 0 | 0 |
| B3041707 | CLEVELAND HEIGHTS | OH | | 07/02/2013 | | 298,755 | 0 | 0 | 0 | 0 | 0 | 0 | 2,050 | 2,050 | 0 | 0 | 0 |
| A8060503 | COLUMBUS | OH | | 08/14/2008 | | 191,261 | 0 | 0 | 0 | 0 | 0 | 0 | 1,753 | 1,753 | 0 | 0 | 0 |
| A9051301 | COLUMBUS | OH | | 07/31/2009 | | 1,534,438 | 0 | 0 | 0 | 0 | 0 | 0 | 13,960 | 13,960 | 0 | 0 | 0 |
| B3031803 | COLUMBUS | OH | | 05/30/2013 | | 1,478,446 | 0 | 0 | 0 | 0 | 0 | 0 | 7,157 | 7,157 | 0 | 0 | 0 |
| B3032603 | COLUMBUS | OH | | 06/25/2013 | | 563,740 | 0 | 0 | 0 | 0 | 0 | 0 | 5,499 | 5,499 | 0 | 0 | 0 |
| B3032603-1 | COLUMBUS | OH | | 10/12/2016 | | 773,031 | 0 | 0 | 0 | 0 | 0 | 0 | 5,953 | 5,953 | 0 | 0 | 0 |
| B3070907 | COLUMBUS | OH | | 10/01/2013 | | 1,033,009 | 0 | 0 | 0 | 0 | 0 | 0 | 4,400 | 4,400 | 0 | 0 | 0 |
| B6060302 | COLUMBUS | OH | | 08/31/2016 | | 4,922,174 | 0 | 0 | 0 | 0 | 0 | 0 | 27,255 | 27,255 | 0 | 0 | 0 |
| A8090202 | CUYAHOGA FALLS | OH | | 11/17/2008 | | 516,160 | 0 | 0 | 0 | 0 | 0 | 0 | 5,088 | 5,088 | 0 | 0 | 0 |
| A7122705 | DAYTON | OH | | 08/01/2008 | | 193,277 | 0 | 0 | 0 | 0 | 0 | 0 | 1,610 | 1,610 | 0 | 0 | 0 |
| A8050702 | DAYTON | OH | | 08/01/2008 | | 406,372 | 0 | 0 | 0 | 0 | 0 | 0 | 7,516 | 7,516 | 0 | 0 | 0 |
| B1022302 | DAYTON | OH | | 04/28/2011 | | 278,911 | 0 | 0 | 0 | 0 | 0 | 0 | 5,487 | 5,487 | 0 | 0 | 0 |
| B5080302 | DAYTON | OH | | 10/30/2015 | | 1,446,630 | 0 | 0 | 0 | 0 | 0 | 0 | 6,539 | 6,539 | 0 | 0 | 0 |
| B4102301 | DOVER | OH | | 01/28/2015 | | 3,115,045 | 0 | 0 | 0 | 0 | 0 | 0 | 15,030 | 15,030 | 0 | 0 | 0 |
| A7110503 | DUBLIN | OH | | 05/22/2008 | | 396,742 | 0 | 0 | 0 | 0 | 0 | 0 | 3,428 | 3,428 | 0 | 0 | 0 |
| B3111101 | DUBLIN | OH | | 02/14/2014 | | 390,255 | 0 | 0 | 0 | 0 | 0 | 0 | 3,340 | 3,340 | 0 | 0 | 0 |
| B4091504 | DUBLIN | OH | | 01/30/2015 | | 1,205,777 | 0 | 0 | 0 | 0 | 0 | 0 | 7,193 | 7,193 | 0 | 0 | 0 |
| A5033003 | EATON | OH | | 06/20/2005 | | 741,530 | 0 | 0 | 0 | 0 | 0 | 0 | 18,100 | 18,100 | 0 | 0 | 0 |
| B6070101 | ELIDA | OH | | 09/22/2016 | | 1,569,600 | 0 | 0 | 0 | 0 | 0 | 0 | 12,860 | 12,860 | 0 | 0 | 0 |
| A9073114 | ELYRIA | OH | | 10/28/2009 | | 236,679 | 0 | 0 | 0 | 0 | 0 | 0 | 3,286 | 3,286 | 0 | 0 | 0 |
| A7090706 | EUCLID | OH | | 11/14/2007 | | 109,896 | 0 | 0 | 0 | 0 | 0 | 0 | 3,764 | 3,764 | 0 | 0 | 0 |
| B3070908 | EUCLID | OH | | 10/02/2013 | | 387,319 | 0 | 0 | 0 | 0 | 0 | 0 | 2,528 | 2,528 | 0 | 0 | 0 |
| A7082002 | FAIRFIELD | OH | | 02/29/2008 | | 290,673 | 0 | 0 | 0 | 0 | 0 | 0 | 2,516 | 2,516 | 0 | 0 | 0 |
| B1090901 | FAIRFIELD | OH | | 01/27/2012 | | 682,265 | 0 | 0 | 0 | 0 | 0 | 0 | 12,532 | 12,532 | 0 | 0 | 0 |
| B6102404 | FAIRFIELD | OH | | 01/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,790 | 116,790 | 0 | 0 | 0 |
| B4012002 | FINDLAY | OH | | 04/28/2014 | | 586,945 | 0 | 0 | 0 | 0 | 0 | 0 | 5,256 | 5,256 | 0 | 0 | 0 |
| A6110703 | FOSTORIA | OH | | 03/15/2007 | | 608,089 | 0 | 0 | 0 | 0 | 0 | 0 | 24,871 | 24,871 | 0 | 0 | 0 |
| B6041503 | GREEN | OH | | 06/13/2016 | | 1,380,734 | 0 | 0 | 0 | 0 | 0 | 0 | 7,596 | 7,596 | 0 | 0 | 0 |
| A4031506 | HAMILTON | OH | | 06/10/2004 | | 162,185 | 0 | 0 | 0 | 0 | 0 | 0 | 14,715 | 14,715 | 0 | 0 | 0 |
| A8061201 | HARRISON | OH | | 08/18/2008 | | 745,149 | 0 | 0 | 0 | 0 | 0 | 0 | 7,413 | 7,413 | 0 | 0 | 0 |
| B1040701 | HUBER HEIGHTS | OH | | 06/22/2011 | | 1,070,320 | 0 | 0 | 0 | 0 | 0 | 0 | 13,196 | 13,196 | 0 | 0 | 0 |
| B2050802 | HUDSON | OH | | 07/24/2012 | | 1,482,417 | 0 | 0 | 0 | 0 | 0 | 0 | 10,315 | 10,315 | 0 | 0 | 0 |
| A9073108 | KENT | OH | | 10/27/2009 | | 670,749 | 0 | 0 | 0 | 0 | 0 | 0 | 9,306 | 9,306 | 0 | 0 | 0 |
| B4050602 | KETTERING | OH | | 06/27/2014 | | 1,077,672 | 0 | 0 | 0 | 0 | 0 | 0 | 6,925 | 6,925 | 0 | 0 | 0 |
| B3121804 | LAKEWOOD | OH | | 07/17/2014 | | 273,375 | 0 | 0 | 0 | 0 | 0 | 0 | 1,875 | 1,875 | 0 | 0 | 0 |
| A4032311 | LANCASTER | OH | | 06/18/2004 | | 188,559 | 0 | 0 | 0 | 0 | 0 | 0 | 5,002 | 5,002 | 0 | 0 | 0 |
| B3031402 | LEBANON | OH | | 06/27/2013 | | 2,063,223 | 0 | 0 | 0 | 0 | 0 | 0 | 20,824 | 20,824 | 0 | 0 | 0 |
| A9073107 | LORAIN | OH | | 10/27/2009 | | 670,749 | 0 | 0 | 0 | 0 | 0 | 0 | 9,306 | 9,306 | 0 | 0 | 0 |
| B3061702 | LOVELAND | OH | | 09/03/2013 | | 309,913 | 0 | 0 | 0 | 0 | 0 | 0 | 3,063 | 3,063 | 0 | 0 | 0 |
| B2100204 | LYNDHURST | OH | | 12/12/2012 | | 192,271 | 0 | 0 | 0 | 0 | 0 | 0 | 6,936 | 6,936 | 0 | 0 | 0 |
| A9042406 | MACEDONIA | OH | | 07/14/2009 | | 234,302 | 0 | 0 | 0 | 0 | 0 | 0 | 6,314 | 6,314 | 0 | 0 | 0 |
| A7031202 | MANSFIELD | OH | | 06/05/2007 | | 406,158 | 0 | 0 | 0 | 0 | 0 | 0 | 6,830 | 6,830 | 0 | 0 | 0 |
| B6100611 | MANSFIELD | OH | | 12/15/2016 | | 1,245,000 | 0 | 0 | 0 | 0 | 0 | 0 | 186,822 | 186,822 | 0 | 0 | 0 |
| B2081605 | MARION | OH | | 10/19/2012 | | 399,542 | 0 | 0 | 0 | 0 | 0 | 0 | 6,927 | 6,927 | 0 | 0 | 0 |
| B2102307 | MARYSVILLE | OH | | 12/28/2012 | | 1,865,538 | 0 | 0 | 0 | 0 | 0 | 0 | 19,450 | 19,450 | 0 | 0 | 0 |
| A8022011 | MASON | OH | | 05/16/2008 | | 383,569 | 0 | 0 | 0 | 0 | 0 | 0 | 12,109 | 12,109 | 0 | 0 | 0 |
| B2110903 | MAYFIELD HEIGHTS | OH | | 01/22/2013 | | 803,853 | 0 | 0 | 0 | 0 | 0 | 0 | 5,548 | 5,548 | 0 | 0 | 0 |
| A8033102 | MEDINA | OH | | 06/09/2008 | | 1,363,368 | 0 | 0 | 0 | 0 | 0 | 0 | 19,440 | 19,440 | 0 | 0 | 0 |
| A80331023 | MEDINA | OH | | 11/07/2008 | | 468,670 | 0 | 0 | 0 | 0 | 0 | 0 | 6,631 | 6,631 | 0 | 0 | 0 |
| A6081507 | MENTOR | OH | | 10/24/2006 | | 396,563 | 0 | 0 | 0 | 0 | 0 | 0 | 4,693 | 4,693 | 0 | 0 | 0 |
| B6031804 | MENTOR | OH | | 06/16/2016 | | 951,570 | 0 | 0 | 0 | 0 | 0 | 0 | 5,345 | 5,345 | 0 | 0 | 0 |
| B6092601 | MIAMISBURG | OH | | 11/18/2016 | | 1,572,150 | 0 | 0 | 0 | 0 | 0 | 0 | 8,562 | 8,562 | 0 | 0 | 0 |
| A6042405 | MIDDLEBURG HEIGHTS | OH | | 12/31/2006 | | 570,983 | 0 | 0 | 0 | 0 | 0 | 0 | 11,314 | 11,314 | 0 | 0 | 0 |
| A7040309 | MIDDLETOWN | OH | | 08/30/2007 | | 255,624 | 0 | 0 | 0 | 0 | 0 | 0 | 2,432 | 2,432 | 0 | 0 | 0 |
| A8012103 | MIDDLETOWN | OH | | 03/20/2008 | | 1,639,471 | 0 | 0 | 0 | 0 | 0 | 0 | 19,869 | 19,869 | 0 | 0 | 0 |
| B4122908 | MILLFORD | OH | | 02/09/2015 | | 883,897 | 0 | 0 | 0 | 0 | 0 | 0 | 6,087 | 6,087 | 0 | 0 | 0 |
| A9073110 | MILLBURY | OH | | 10/27/2009 | | 875,926 | 0 | 0 | 0 | 0 | 0 | 0 | 12,150 | 12,150 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B5102602 | MONROE | OH | | 12/16/2015 | | 1,112,780 | 0 | 0 | 0 | 0 | 0 | 0 | 8,899 | 8,899 | 0 | 0 | 0 |
| A5030903 | MORROW | OH | | 08/05/2005 | | 512,536 | 0 | 0 | 0 | 0 | 0 | 0 | 11,488 | 11,488 | 0 | 0 | 0 |
| B3122605 | NEW CONCORD | OH | | 04/21/2014 | | 1,059,791 | 0 | 0 | 0 | 0 | 0 | 0 | 6,457 | 6,457 | 0 | 0 | 0 |
| A7040307 | NORTH OLINSTEAD | OH | | 07/02/2007 | | 138,560 | 0 | 0 | 0 | 0 | 0 | 0 | 4,191 | 4,191 | 0 | 0 | 0 |
| A7040308 | NORTH OLINSTEAD | OH | | 07/02/2007 | | 119,680 | 0 | 0 | 0 | 0 | 0 | 0 | 4,422 | 4,422 | 0 | 0 | 0 |
| B3081301 | NORTH OLINSTEAD | OH | | 10/23/2013 | | 345,564 | 0 | 0 | 0 | 0 | 0 | 0 | 1,922 | 1,922 | 0 | 0 | 0 |
| B6051901 | NORTH OLINSTEAD | OH | | 08/12/2016 | | 2,604,801 | 0 | 0 | 0 | 0 | 0 | 0 | 14,423 | 14,423 | 0 | 0 | 0 |
| B6050902 | NORTHFIELD | OH | | 09/16/2016 | | 1,766,418 | 0 | 0 | 0 | 0 | 0 | 0 | 9,380 | 9,380 | 0 | 0 | 0 |
| A9042405 | NORWOOD | OH | | 07/14/2009 | | 234,302 | 0 | 0 | 0 | 0 | 0 | 0 | 6,314 | 6,314 | 0 | 0 | 0 |
| A6090508 | ONTARIO | OH | | 11/15/2006 | | 549,272 | 0 | 0 | 0 | 0 | 0 | 0 | 6,452 | 6,452 | 0 | 0 | 0 |
| A3053004 | PARMA | OH | | 09/03/2003 | | 150,974 | 0 | 0 | 0 | 0 | 0 | 0 | 20,623 | 20,623 | 0 | 0 | 0 |
| A7090704 | PARMA | OH | | 11/14/2007 | | 101,890 | 0 | 0 | 0 | 0 | 0 | 0 | 3,491 | 3,491 | 0 | 0 | 0 |
| A4051302 | PARMA HEIGHTS | OH | | 08/23/2004 | | 418,553 | 0 | 0 | 0 | 0 | 0 | 0 | 8,588 | 8,588 | 0 | 0 | 0 |
| B3032601 | PORTSMOUTH | OH | | 06/25/2013 | | 768,937 | 0 | 0 | 0 | 0 | 0 | 0 | 7,499 | 7,499 | 0 | 0 | 0 |
| B3032601-1 | PORTSMOUTH | OH | | 10/12/2016 | | 773,031 | 0 | 0 | 0 | 0 | 0 | 0 | 5,953 | 5,953 | 0 | 0 | 0 |
| B1072201 | RAVENNA | OH | | 09/23/2011 | | 718,731 | 0 | 0 | 0 | 0 | 0 | 0 | 7,771 | 7,771 | 0 | 0 | 0 |
| A9073111 | RICHMOND HEIGHTS | OH | | 10/28/2009 | | 394,510 | 0 | 0 | 0 | 0 | 0 | 0 | 5,474 | 5,474 | 0 | 0 | 0 |
| A8022104 | ROCKY RIVER | OH | | 05/22/2008 | | 372,999 | 0 | 0 | 0 | 0 | 0 | 0 | 11,730 | 11,730 | 0 | 0 | 0 |
| A8071005 | SANDUSKY | OH | | 09/30/2008 | | 265,322 | 0 | 0 | 0 | 0 | 0 | 0 | 2,918 | 2,918 | 0 | 0 | 0 |
| A8090504 | SHAKER HEIGHTS | OH | | 11/17/2008 | | 280,121 | 0 | 0 | 0 | 0 | 0 | 0 | 2,699 | 2,699 | 0 | 0 | 0 |
| B3040501 | SHAKER HEIGHTS | OH | | 06/13/2013 | | 658,568 | 0 | 0 | 0 | 0 | 0 | 0 | 4,618 | 4,618 | 0 | 0 | 0 |
| B6060701 | SHARONVILLE | OH | | 08/09/2016 | | 610,780 | 0 | 0 | 0 | 0 | 0 | 0 | 3,383 | 3,383 | 0 | 0 | 0 |
| A8012803 | SIDNEY | OH | | 04/11/2008 | | 622,694 | 0 | 0 | 0 | 0 | 0 | 0 | 7,479 | 7,479 | 0 | 0 | 0 |
| B3060703 | SIDNEY | OH | | 09/11/2013 | | 1,180,038 | 0 | 0 | 0 | 0 | 0 | 0 | 18,552 | 18,552 | 0 | 0 | 0 |
| A4012903 | SOLON | OH | | 04/26/2004 | | 533,169 | 0 | 0 | 0 | 0 | 0 | 0 | 14,116 | 14,116 | 0 | 0 | 0 |
| B5081202 | SOLON | OH | | 10/28/2015 | | 455,403 | 0 | 0 | 0 | 0 | 0 | 0 | 2,715 | 2,715 | 0 | 0 | 0 |
| B5101902 | SOLON | OH | | 02/24/2016 | | 619,590 | 0 | 0 | 0 | 0 | 0 | 0 | 3,549 | 3,549 | 0 | 0 | 0 |
| B6060303 | SOLON | OH | | 08/18/2016 | | 1,221,439 | 0 | 0 | 0 | 0 | 0 | 0 | 6,886 | 6,886 | 0 | 0 | 0 |
| A6070705 | SPRINGDALE | OH | | 09/22/2006 | | 175,123 | 0 | 0 | 0 | 0 | 0 | 0 | 14,169 | 14,169 | 0 | 0 | 0 |
| B3122011 | STREETSBORO | OH | | 03/05/2014 | | 1,302,931 | 0 | 0 | 0 | 0 | 0 | 0 | 7,732 | 7,732 | 0 | 0 | 0 |
| A6121902 | STRONGSVILLE | OH | | 03/09/2007 | | 445,629 | 0 | 0 | 0 | 0 | 0 | 0 | 4,421 | 4,421 | 0 | 0 | 0 |
| B0030903 | STRONGSVILLE | OH | | 05/27/2010 | | 138,453 | 0 | 0 | 0 | 0 | 0 | 0 | 5,228 | 5,228 | 0 | 0 | 0 |
| B1120101 | STRONGSVILLE | OH | | 01/27/2012 | | 859,641 | 0 | 0 | 0 | 0 | 0 | 0 | 8,767 | 8,767 | 0 | 0 | 0 |
| B6102403 | STRONGSVILLE | OH | | 12/29/2016 | | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,342,048 | 1,342,048 | 0 | 0 | 0 |
| A4032310 | SUNBURY | OH | | 06/16/2004 | | 224,620 | 0 | 0 | 0 | 0 | 0 | 0 | 5,965 | 5,965 | 0 | 0 | 0 |
| A4041502 | TALLMADGE | OH | | 07/14/2004 | | 874,872 | 0 | 0 | 0 | 0 | 0 | 0 | 8,796 | 8,796 | 0 | 0 | 0 |
| A7080707 | TIPP CITY | OH | | 10/26/2007 | | 354,082 | 0 | 0 | 0 | 0 | 0 | 0 | 5,621 | 5,621 | 0 | 0 | 0 |
| A3052103 | TOLEDO | OH | | 08/21/2003 | | 103,145 | 0 | 0 | 0 | 0 | 0 | 0 | 14,093 | 14,093 | 0 | 0 | 0 |
| A9073101 | TOLEDO | OH | | 10/27/2009 | | 729,911 | 0 | 0 | 0 | 0 | 0 | 0 | 10,124 | 10,124 | 0 | 0 | 0 |
| A9073102 | TOLEDO | OH | | 10/27/2009 | | 670,749 | 0 | 0 | 0 | 0 | 0 | 0 | 9,306 | 9,306 | 0 | 0 | 0 |
| A9073103 | TOLEDO | OH | | 10/27/2009 | | 512,944 | 0 | 0 | 0 | 0 | 0 | 0 | 7,115 | 7,115 | 0 | 0 | 0 |
| A9073104 | TOLEDO | OH | | 10/27/2009 | | 572,080 | 0 | 0 | 0 | 0 | 0 | 0 | 7,936 | 7,936 | 0 | 0 | 0 |
| A9073105 | TOLEDO | OH | | 10/27/2009 | | 512,944 | 0 | 0 | 0 | 0 | 0 | 0 | 7,115 | 7,115 | 0 | 0 | 0 |
| A9073106 | TOLEDO | OH | | 10/27/2009 | | 414,249 | 0 | 0 | 0 | 0 | 0 | 0 | 5,748 | 5,748 | 0 | 0 | 0 |
| B6030801 | TOLEDO | OH | | 05/13/2016 | | 440,439 | 0 | 0 | 0 | 0 | 0 | 0 | 2,571 | 2,571 | 0 | 0 | 0 |
| B6030802 | TOLEDO | OH | | 05/13/2016 | | 378,046 | 0 | 0 | 0 | 0 | 0 | 0 | 2,206 | 2,206 | 0 | 0 | 0 |
| A5012903 | TROY | OH | | 04/28/2005 | | 209,345 | 0 | 0 | 0 | 0 | 0 | 0 | 1,530 | 1,530 | 0 | 0 | 0 |
| A5012903-1 | TROY | OH | | 11/10/2016 | | 147,570 | 0 | 0 | 0 | 0 | 0 | 0 | 1,297 | 1,297 | 0 | 0 | 0 |
| A8012804 | UNIONTOWN | OH | | 04/11/2008 | | 698,571 | 0 | 0 | 0 | 0 | 0 | 0 | 8,393 | 8,393 | 0 | 0 | 0 |
| B2020903 | VALLEY VIEW | OH | | 03/22/2012 | | 406,898 | 0 | 0 | 0 | 0 | 0 | 0 | 2,011 | 2,011 | 0 | 0 | 0 |
| A5090902 | VERMILLION | OH | | 12/02/2005 | | 174,356 | 0 | 0 | 0 | 0 | 0 | 0 | 9,547 | 9,547 | 0 | 0 | 0 |
| A8040401 | WADSWORTH | OH | | 07/07/2008 | | 419,867 | 0 | 0 | 0 | 0 | 0 | 0 | 3,528 | 3,528 | 0 | 0 | 0 |
| B2110709 | WALBRIDGE | OH | | 01/22/2013 | | 1,024,484 | 0 | 0 | 0 | 0 | 0 | 0 | 17,374 | 17,374 | 0 | 0 | 0 |
| B2110707 | WEST CHESTER | OH | | 12/28/2012 | | 792,819 | 0 | 0 | 0 | 0 | 0 | 0 | 13,578 | 13,578 | 0 | 0 | 0 |
| A7090705 | WESTLAKE | OH | | 12/28/2007 | | 159,648 | 0 | 0 | 0 | 0 | 0 | 0 | 5,380 | 5,380 | 0 | 0 | 0 |
| B6100607 | WOOSTER | OH | | 12/15/2016 | | 1,540,000 | 0 | 0 | 0 | 0 | 0 | 0 | 231,088 | 231,088 | 0 | 0 | 0 |
| B3022603 | YOUNGSTOWN | OH | | 05/13/2013 | | 913,910 | 0 | 0 | 0 | 0 | 0 | 0 | 5,965 | 5,965 | 0 | 0 | 0 |
| B3011804 | ADA | OK | | 03/25/2013 | | 1,044,879 | 0 | 0 | 0 | 0 | 0 | 0 | 7,387 | 7,387 | 0 | 0 | 0 |
| B3011803 | ALTUS | OK | | 03/25/2013 | | 729,512 | 0 | 0 | 0 | 0 | 0 | 0 | 5,158 | 5,158 | 0 | 0 | 0 |
| A6011103 | ARDMORE | OK | | 04/04/2006 | | 369,877 | 0 | 0 | 0 | 0 | 0 | 0 | 18,437 | 18,437 | 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 |
| B3060305 | BROKEN ARROW | OK | | 08/30/2013 | | 422,814 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 | 6,710 | 0 | 0 | 0 |
| B3011805 | LAWTON | OK | | 03/25/2013 | | 846,690 | 0 | 0 | 0 | 0 | 0 | 0 | 5,987 | 5,987 | 0 | 0 | 0 |
| B2100201 | MIDWEST CITY | OK | | 12/21/2012 | | 1,042,906 | 0 | 0 | 0 | 0 | 0 | 0 | 10,166 | 10,166 | 0 | 0 | 0 |
| A7050102 | MOORE | OK | | 07/25/2007 | | 206,055 | 0 | 0 | 0 | 0 | 0 | 0 | 1,935 | 1,935 | 0 | 0 | 0 |
| A7092004 | MUSKOGEE | OK | | 12/11/2007 | | 237,398 | 0 | 0 | 0 | 0 | 0 | 0 | 2,089 | 2,089 | 0 | 0 | 0 |
| A5090903 | OKLAHOMA CITY | OK | | 12/31/2006 | | 89,537 | 0 | 0 | 0 | 0 | 0 | 0 | 5,043 | 5,043 | 0 | 0 | 0 |
| A7052202 | OKLAHOMA CITY | OK | | 07/31/2007 | | 747,512 | 0 | 0 | 0 | 0 | 0 | 0 | 7,016 | 7,016 | 0 | 0 | 0 |
| A9070601 | OKLAHOMA CITY | OK | | 08/31/2009 | | 273,961 | 0 | 0 | 0 | 0 | 0 | 0 | 3,393 | 3,393 | 0 | 0 | 0 |
| B2062902 | OKLAHOMA CITY | OK | | 09/07/2012 | | 1,397,391 | 0 | 0 | 0 | 0 | 0 | 0 | 14,578 | 14,578 | 0 | 0 | 0 |
| B2112104 | OKLAHOMA CITY | OK | | 02/01/2013 | | 294,749 | 0 | 0 | 0 | 0 | 0 | 0 | 3,063 | 3,063 | 0 | 0 | 0 |
| A5012911 | STILLWATER | OK | | 04/29/2005 | | 209,345 | 0 | 0 | 0 | 0 | 0 | 0 | 4,692 | 4,692 | 0 | 0 | 0 |
| A5072802 | TULSA | OK | | 09/28/2005 | | 194,363 | 0 | 0 | 0 | 0 | 0 | 0 | 3,503 | 3,503 | 0 | 0 | 0 |
| A7070502 | TULSA | OK | | 08/30/2007 | | 325,948 | 0 | 0 | 0 | 0 | 0 | 0 | 2,994 | 2,994 | 0 | 0 | 0 |
| A7101602 | TULSA | OK | | 01/17/2008 | | 276,620 | 0 | 0 | 0 | 0 | 0 | 0 | 4,255 | 4,255 | 0 | 0 | 0 |
| B1012603 | TULSA | OK | | 03/31/2011 | | 1,160,731 | 0 | 0 | 0 | 0 | 0 | 0 | 12,628 | 12,628 | 0 | 0 | 0 |
| B1012604 | TULSA | OK | | 03/31/2011 | | 1,077,746 | 0 | 0 | 0 | 0 | 0 | 0 | 11,730 | 11,730 | 0 | 0 | 0 |
| B2042603 | TULSA | OK | | 06/26/2012 | | 301,178 | 0 | 0 | 0 | 0 | 0 | 0 | 4,858 | 4,858 | 0 | 0 | 0 |
| B2051701 | TULSA | OK | | 08/15/2012 | | 659,466 | 0 | 0 | 0 | 0 | 0 | 0 | 6,932 | 6,932 | 0 | 0 | 0 |
| B3020101 | TULSA | OK | | 04/19/2013 | | 488,045 | 0 | 0 | 0 | 0 | 0 | 0 | 7,382 | 7,382 | 0 | 0 | 0 |
| B3103005 | TULSA | OK | | 01/31/2014 | | 1,137,665 | 0 | 0 | 0 | 0 | 0 | 0 | 6,950 | 6,950 | 0 | 0 | 0 |
| B5121603 | TULSA | OK | | 03/11/2016 | | 1,034,606 | 0 | 0 | 0 | 0 | 0 | 0 | 5,893 | 5,893 | 0 | 0 | 0 |
| B2061903 | YUKON | OK | | 09/12/2012 | | 803,898 | 0 | 0 | 0 | 0 | 0 | 0 | 5,862 | 5,862 | 0 | 0 | 0 |
| A4051401 | ALBANY | OR | | 07/22/2004 | | 875,511 | 0 | 0 | 0 | 0 | 0 | 0 | 24,406 | 24,406 | 0 | 0 | 0 |
| A9030503 | ALBANY | OR | | 04/24/2009 | | 1,231,193 | 0 | 0 | 0 | 0 | 0 | 0 | 7,876 | 7,876 | 0 | 0 | 0 |
| A9082701 | ALOHA | OR | | 10/15/2009 | | 361,429 | 0 | 0 | 0 | 0 | 0 | 0 | 8,405 | 8,405 | 0 | 0 | 0 |
| B3020102 | BANDON | OR | | 04/08/2013 | | 687,856 | 0 | 0 | 0 | 0 | 0 | 0 | 11,334 | 11,334 | 0 | 0 | 0 |
| B3121701 | BANDON | OR | | 02/14/2014 | | 736,766 | 0 | 0 | 0 | 0 | 0 | 0 | 6,614 | 6,614 | 0 | 0 | 0 |
| B3121701-1 | BANDON | OR | | 02/19/2015 | | 249,402 | 0 | 0 | 0 | 0 | 0 | 0 | 2,080 | 2,080 | 0 | 0 | 0 |
| A2093001 | BEAVERTON | OR | | 12/12/2002 | | 321,087 | 0 | 0 | 0 | 0 | 0 | 0 | 11,427 | 11,427 | 0 | 0 | 0 |
| A3011702 | BEAVERTON | OR | | 03/28/2003 | | 70,438 | 0 | 0 | 0 | 0 | 0 | 0 | 733 | 733 | 0 | 0 | 0 |
| A3012002 | BEAVERTON | OR | | 03/27/2003 | | 294,215 | 0 | 0 | 0 | 0 | 0 | 0 | 10,099 | 10,099 | 0 | 0 | 0 |
| B0032603 | BEAVERTON | OR | | 06/18/2010 | | 609,168 | 0 | 0 | 0 | 0 | 0 | 0 | 8,565 | 8,565 | 0 | 0 | 0 |
| B0062502 | BEAVERTON | OR | | 08/13/2010 | | 492,481 | 0 | 0 | 0 | 0 | 0 | 0 | 6,756 | 6,756 | 0 | 0 | 0 |
| B1031102 | BEAVERTON | OR | | 04/29/2011 | | 1,992,917 | 0 | 0 | 0 | 0 | 0 | 0 | 21,686 | 21,686 | 0 | 0 | 0 |
| B1101201 | BEAVERTON | OR | | 12/21/2011 | | 947,152 | 0 | 0 | 0 | 0 | 0 | 0 | 10,350 | 10,350 | 0 | 0 | 0 |
| B4052001 | BEAVERTON | OR | | 07/24/2014 | | 1,570,671 | 0 | 0 | 0 | 0 | 0 | 0 | 9,870 | 9,870 | 0 | 0 | 0 |
| B5082002 | BEAVERTON | OR | | 12/01/2015 | | 3,872,719 | 0 | 0 | 0 | 0 | 0 | 0 | 15,893 | 15,893 | 0 | 0 | 0 |
| B5111202 | BEAVERTON | OR | | 01/20/2016 | | 449,804 | 0 | 0 | 0 | 0 | 0 | 0 | 3,722 | 3,722 | 0 | 0 | 0 |
| B6021705 | BEAVERTON | OR | | 04/20/2016 | | 307,777 | 0 | 0 | 0 | 0 | 0 | 0 | 6,644 | 6,644 | 0 | 0 | 0 |
| A3042205 | BEND | OR | | 08/01/2003 | | 247,500 | 0 | 0 | 0 | 0 | 0 | 0 | 8,228 | 8,228 | 0 | 0 | 0 |
| A4110108 | BEND | OR | | 01/11/2005 | | 630,528 | 0 | 0 | 0 | 0 | 0 | 0 | 12,266 | 12,266 | 0 | 0 | 0 |
| A7072702 | BEND | OR | | 09/27/2007 | | 16,643,386 | 0 | 0 | 0 | 0 | 0 | 0 | 90,910 | 90,910 | 0 | 0 | 0 |
| A707270233 | BEND | OR | | 04/12/2010 | | 2,605,398 | 0 | 0 | 0 | 0 | 0 | 0 | 9,594 | 9,594 | 0 | 0 | 0 |
| A8032505 | BEND | OR | | 06/12/2008 | | 213,536 | 0 | 0 | 0 | 0 | 0 | 0 | 1,809 | 1,809 | 0 | 0 | 0 |
| B0063001 | BEND | OR | | 09/10/2010 | | 528,953 | 0 | 0 | 0 | 0 | 0 | 0 | 3,718 | 3,718 | 0 | 0 | 0 |
| B3031312 | BEND | OR | | 07/10/2013 | | 791,271 | 0 | 0 | 0 | 0 | 0 | 0 | 5,263 | 5,263 | 0 | 0 | 0 |
| B3031505 | BEND | OR | | 06/14/2013 | | 1,711,307 | 0 | 0 | 0 | 0 | 0 | 0 | 17,874 | 17,874 | 0 | 0 | 0 |
| B3031505-1 | BEND | OR | | 09/26/2014 | | 2,023,437 | 0 | 0 | 0 | 0 | 0 | 0 | 17,927 | 17,927 | 0 | 0 | 0 |
| B5040207 | CANNON BEACH | OR | | 05/29/2015 | | 6,316,324 | 0 | 0 | 0 | 0 | 0 | 0 | 38,725 | 38,725 | 0 | 0 | 0 |
| B5040208 | CANNON BEACH | OR | | 05/29/2015 | | 568,468 | 0 | 0 | 0 | 0 | 0 | 0 | 3,485 | 3,485 | 0 | 0 | 0 |
| B0041903 | CLACKAMAS | OR | | 06/21/2010 | | 1,475,847 | 0 | 0 | 0 | 0 | 0 | 0 | 16,124 | 16,124 | 0 | 0 | 0 |
| B5031703 | CLACKAMAS | OR | | 08/18/2015 | | 4,513,152 | 0 | 0 | 0 | 0 | 0 | 0 | 27,673 | 27,673 | 0 | 0 | 0 |
| B0090207 | CORVALLIS | OR | | 11/30/2010 | | 6,420,857 | 0 | 0 | 0 | 0 | 0 | 0 | 44,453 | 44,453 | 0 | 0 | 0 |
| B2082703 | CORVALLIS | OR | | 11/09/2012 | | 251,874 | 0 | 0 | 0 | 0 | 0 | 0 | 9,165 | 9,165 | 0 | 0 | 0 |
| B6031502 | CORVALLIS | OR | | 05/26/2016 | | 869,954 | 0 | 0 | 0 | 0 | 0 | 0 | 10,701 | 10,701 | 0 | 0 | 0 |
| A30206023 | DALLAS | OR | | 08/10/2007 | | 358,302 | 0 | 0 | 0 | 0 | 0 | 0 | 10,624 | 10,624 | 0 | 0 | 0 |
| B3062401 | DAMASCUS | OR | | 09/27/2013 | | 1,896,891 | 0 | 0 | 0 | 0 | 0 | 0 | 12,265 | 12,265 | 0 | 0 | 0 |
| B3043006 | DURHAM | OR | | 07/19/2013 | | 948,088 | 0 | 0 | 0 | 0 | 0 | 0 | 6,605 | 6,605 | 0 | 0 | 0 |
| B3043006-1 | DURHAM | OR | | 03/24/2016 | | 181,042 | 0 | 0 | 0 | 0 | 0 | 0 | 1,254 | 1,254 | 0 | 0 | 0 |
| A4021201 | EUGENE | OR | | 04/07/2004 | | 207,798 | 0 | 0 | 0 | 0 | 0 | 0 | 20,149 | 20,149 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A8022108 | EUGENE | OR | | 05/07/2008 | | 1,087,730 | 0 | 0 | 0 | 0 | 0 | 0 | 9,930 | 9,930 | 0 | 0 | 0 |
| A80221083 | EUGENE | OR | | 12/10/2009 | | 716,534 | 0 | 0 | 0 | 0 | 0 | 0 | 5,885 | 5,885 | 0 | 0 | 0 |
| B1062201 | EUGENE | OR | | 09/29/2011 | | 770,404 | 0 | 0 | 0 | 0 | 0 | 0 | 5,405 | 5,405 | 0 | 0 | 0 |
| B3082003 | EUGENE | OR | | 11/01/2013 | | 401,941 | 0 | 0 | 0 | 0 | 0 | 0 | 2,609 | 2,609 | 0 | 0 | 0 |
| B3121203 | EUGENE | OR | | 02/20/2014 | | 408,927 | 0 | 0 | 0 | 0 | 0 | 0 | 2,483 | 2,483 | 0 | 0 | 0 |
| B4050502 | EUGENE | OR | | 06/26/2014 | | 7,324,520 | 0 | 0 | 0 | 0 | 0 | 0 | 36,587 | 36,587 | 0 | 0 | 0 |
| B4050503 | EUGENE | OR | | 06/26/2014 | | 3,254,196 | 0 | 0 | 0 | 0 | 0 | 0 | 16,255 | 16,255 | 0 | 0 | 0 |
| B5050102 | EUGENE | OR | | 08/26/2015 | | 413,584 | 0 | 0 | 0 | 0 | 0 | 0 | 3,137 | 3,137 | 0 | 0 | 0 |
| B3121202 | EUGENE | OR | | 02/19/2014 | | 561,913 | 0 | 0 | 0 | 0 | 0 | 0 | 3,412 | 3,412 | 0 | 0 | 0 |
| B3061801 | GLADSTONE | OR | | 09/13/2013 | | 398,623 | 0 | 0 | 0 | 0 | 0 | 0 | 6,267 | 6,267 | 0 | 0 | 0 |
| B3102401 | GLADSTONE | OR | | 12/16/2013 | | 657,394 | 0 | 0 | 0 | 0 | 0 | 0 | 9,973 | 9,973 | 0 | 0 | 0 |
| A5062905 | GRANTS PASS | OR | | 09/30/2005 | | 748,130 | 0 | 0 | 0 | 0 | 0 | 0 | 44,054 | 44,054 | 0 | 0 | 0 |
| A4071701 | GRESHAM | OR | | 09/29/2004 | | 545,860 | 0 | 0 | 0 | 0 | 0 | 0 | 11,077 | 11,077 | 0 | 0 | 0 |
| A4122701 | GRESHAM | OR | | 03/29/2005 | | 114,763 | 0 | 0 | 0 | 0 | 0 | 0 | 2,677 | 2,677 | 0 | 0 | 0 |
| A6020102 | GRESHAM | OR | | 04/26/2006 | | 547,982 | 0 | 0 | 0 | 0 | 0 | 0 | 14,852 | 14,852 | 0 | 0 | 0 |
| B0052003 | GRESHAM | OR | | 07/26/2010 | | 460,555 | 0 | 0 | 0 | 0 | 0 | 0 | 5,034 | 5,034 | 0 | 0 | 0 |
| B2080301 | GRESHAM | OR | | 10/31/2012 | | 328,799 | 0 | 0 | 0 | 0 | 0 | 0 | 4,236 | 4,236 | 0 | 0 | 0 |
| B4050501 | GRESHAM | OR | | 07/14/2014 | | 390,017 | 0 | 0 | 0 | 0 | 0 | 0 | 3,505 | 3,505 | 0 | 0 | 0 |
| B5092301 | GRESHAM | OR | | 01/06/2016 | | 832,168 | 0 | 0 | 0 | 0 | 0 | 0 | 6,792 | 6,792 | 0 | 0 | 0 |
| B5103001 | GRESHAM | OR | | 01/26/2016 | | 1,682,231 | 0 | 0 | 0 | 0 | 0 | 0 | 12,475 | 12,475 | 0 | 0 | 0 |
| B5041507 | HAPPY VALLEY | OR | | 07/27/2015 | | 1,543,842 | 0 | 0 | 0 | 0 | 0 | 0 | 13,631 | 13,631 | 0 | 0 | 0 |
| A9040301 | HILLSBORO | OR | | 05/12/2009 | | 4,202,551 | 0 | 0 | 0 | 0 | 0 | 0 | 120,183 | 120,183 | 0 | 0 | 0 |
| B4010901 | HILLSBORO | OR | | 03/14/2014 | | 513,780 | 0 | 0 | 0 | 0 | 0 | 0 | 4,749 | 4,749 | 0 | 0 | 0 |
| B4091503 | HILLSBORO | OR | | 11/25/2014 | | 528,267 | 0 | 0 | 0 | 0 | 0 | 0 | 3,297 | 3,297 | 0 | 0 | 0 |
| B4100101 | HILLSBORO | OR | | 11/25/2014 | | 1,670,660 | 0 | 0 | 0 | 0 | 0 | 0 | 10,428 | 10,428 | 0 | 0 | 0 |
| B4101501 | HILLSBORO | OR | | 12/17/2014 | | 836,548 | 0 | 0 | 0 | 0 | 0 | 0 | 5,277 | 5,277 | 0 | 0 | 0 |
| B5111201 | HILLSBORO | OR | | 01/20/2016 | | 297,981 | 0 | 0 | 0 | 0 | 0 | 0 | 2,465 | 2,465 | 0 | 0 | 0 |
| B6042801 | HILLSBORO | OR | | 05/31/2016 | | 2,478,489 | 0 | 0 | 0 | 0 | 0 | 0 | 13,957 | 13,957 | 0 | 0 | 0 |
| B6082203 | HILLSBORO | OR | | 11/29/2016 | | 2,007,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,704 | 8,704 | 0 | 0 | 0 |
| B3122601 | HOOD RIVER | OR | | 04/04/2014 | | 1,491,507 | 0 | 0 | 0 | 0 | 0 | 0 | 8,941 | 8,941 | 0 | 0 | 0 |
| B6080901 | HOOD RIVER | OR | | 10/26/2016 | | 660,306 | 0 | 0 | 0 | 0 | 0 | 0 | 8,136 | 8,136 | 0 | 0 | 0 |
| A7073003 | HUBBARD | OR | | 09/05/2007 | | 399,006 | 0 | 0 | 0 | 0 | 0 | 0 | 3,717 | 3,717 | 0 | 0 | 0 |
| A7041603 | INDEPENDENCE | OR | | 07/10/2007 | | 297,735 | 0 | 0 | 0 | 0 | 0 | 0 | 2,889 | 2,889 | 0 | 0 | 0 |
| B3103009 | INDEPENDENCE | OR | | 01/31/2014 | | 166,103 | 0 | 0 | 0 | 0 | 0 | 0 | 1,576 | 1,576 | 0 | 0 | 0 |
| A5062904 | KLAMATH FALLS | OR | | 09/30/2005 | | 617,173 | 0 | 0 | 0 | 0 | 0 | 0 | 36,166 | 36,166 | 0 | 0 | 0 |
| B3081306 | KLAMATH FALLS | OR | | 11/18/2013 | | 1,013,400 | 0 | 0 | 0 | 0 | 0 | 0 | 9,300 | 9,300 | 0 | 0 | 0 |
| B6021002 | KLAMATH FALLS | OR | | 04/01/2016 | | 550,925 | 0 | 0 | 0 | 0 | 0 | 0 | 4,115 | 4,115 | 0 | 0 | 0 |
| A2090501 | LAKE OSWEGO | OR | | 11/18/2002 | | 437,789 | 0 | 0 | 0 | 0 | 0 | 0 | 14,938 | 14,938 | 0 | 0 | 0 |
| A2090502 | LAKE OSWEGO | OR | | 12/02/2002 | | 78,582 | 0 | 0 | 0 | 0 | 0 | 0 | 2,681 | 2,681 | 0 | 0 | 0 |
| A7030801 | LAKE OSWEGO | OR | | 04/12/2007 | | 262,114 | 0 | 0 | 0 | 0 | 0 | 0 | 10,323 | 10,323 | 0 | 0 | 0 |
| A7040505 | LAKE OSWEGO | OR | | 05/01/2007 | | 218,276 | 0 | 0 | 0 | 0 | 0 | 0 | 8,414 | 8,414 | 0 | 0 | 0 |
| B0022203 | LAKE OSWEGO | OR | | 04/22/2010 | | 881,278 | 0 | 0 | 0 | 0 | 0 | 0 | 9,724 | 9,724 | 0 | 0 | 0 |
| B1071101 | LAKE OSWEGO | OR | | 10/07/2011 | | 2,480,141 | 0 | 0 | 0 | 0 | 0 | 0 | 10,454 | 10,454 | 0 | 0 | 0 |
| B2052908 | LAKE OSWEGO | OR | | 09/11/2012 | | 1,466,718 | 0 | 0 | 0 | 0 | 0 | 0 | 7,561 | 7,561 | 0 | 0 | 0 |
| B4051903 | LAKE OSWEGO | OR | | 07/21/2014 | | 305,585 | 0 | 0 | 0 | 0 | 0 | 0 | 1,798 | 1,798 | 0 | 0 | 0 |
| B4120507 | LAKE OSWEGO | OR | | 01/30/2015 | | 391,109 | 0 | 0 | 0 | 0 | 0 | 0 | 2,413 | 2,413 | 0 | 0 | 0 |
| B3022708 | LEBANON | OR | | 04/30/2013 | | 557,410 | 0 | 0 | 0 | 0 | 0 | 0 | 3,777 | 3,777 | 0 | 0 | 0 |
| B6091503 | LINCOLN CITY | OR | | 11/03/2016 | | 735,900 | 0 | 0 | 0 | 0 | 0 | 0 | 3,793 | 3,793 | 0 | 0 | 0 |
| B2040904 | MCHINNVILLE | OR | | 06/29/2012 | | 693,561 | 0 | 0 | 0 | 0 | 0 | 0 | 4,858 | 4,858 | 0 | 0 | 0 |
| B3102904 | MCHINNVILLE | OR | | 12/18/2013 | | 433,782 | 0 | 0 | 0 | 0 | 0 | 0 | 2,799 | 2,799 | 0 | 0 | 0 |
| B6011203 | MCHINNVILLE | OR | | 04/05/2016 | | 4,209,482 | 0 | 0 | 0 | 0 | 0 | 0 | 17,683 | 17,683 | 0 | 0 | 0 |
| B2070301 | MEDFORD | OR | | 09/10/2012 | | 647,010 | 0 | 0 | 0 | 0 | 0 | 0 | 6,530 | 6,530 | 0 | 0 | 0 |
| B5030503 | MEDFORD | OR | | 06/01/2015 | | 1,410,282 | 0 | 0 | 0 | 0 | 0 | 0 | 8,893 | 8,893 | 0 | 0 | 0 |
| B5050801 | MEDFORD | OR | | 07/23/2015 | | 1,668,808 | 0 | 0 | 0 | 0 | 0 | 0 | 9,944 | 9,944 | 0 | 0 | 0 |
| 17434 | MILWAUKIE | OR | | 02/04/1994 | | 23,685 | 0 | 0 | 0 | 0 | 0 | 0 | 721 | 721 | 0 | 0 | 0 |
| B1042703 | MILWAUKIE | OR | | 07/08/2011 | | 257,300 | 0 | 0 | 0 | 0 | 0 | 0 | 2,704 | 2,704 | 0 | 0 | 0 |
| B3120902 | MILWAUKIE | OR | | 02/28/2014 | | 432,691 | 0 | 0 | 0 | 0 | 0 | 0 | 2,585 | 2,585 | 0 | 0 | 0 |
| B1030703 | NEWBERG | OR | | 05/24/2011 | | 1,076,595 | 0 | 0 | 0 | 0 | 0 | 0 | 6,828 | 6,828 | 0 | 0 | 0 |
| 15882 | NORTH BEND | OR | | 10/21/1988 | | 74,439 | 0 | 0 | 0 | 0 | 0 | 0 | 8,273 | 8,273 | 0 | 0 | 0 |
| A9022708 | OREGON CITY | OR | | 04/30/2009 | | 1,496,386 | 0 | 0 | 0 | 0 | 0 | 0 | 18,615 | 18,615 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A9120801 | OREGON CITY | OR | | 02/24/2010 | | 300,112 | 0 | 0 | 0 | 0 | 0 | 0 | 4,202 | 4,202 | 0 | 0 | 0 |
| A6110702 | PENDLETON | OR | | 03/01/2007 | | 1,185,956 | 0 | 0 | 0 | 0 | 0 | 0 | 11,142 | 11,142 | 0 | 0 | 0 |
| A8061306 | PENDLETON | OR | | 08/28/2008 | | 111,021 | 0 | 0 | 0 | 0 | 0 | 0 | 872 | 872 | 0 | 0 | 0 |
| A8061307 | PENDLETON | OR | | 08/28/2008 | | 337,435 | 0 | 0 | 0 | 0 | 0 | 0 | 2,645 | 2,645 | 0 | 0 | 0 |
| B3053105 | PENDLETON | OR | | 08/09/2013 | | 938,139 | 0 | 0 | 0 | 0 | 0 | 0 | 9,444 | 9,444 | 0 | 0 | 0 |
| B3053105-1 | PENDLETON | OR | | 09/05/2014 | | 368,648 | 0 | 0 | 0 | 0 | 0 | 0 | 3,584 | 3,584 | 0 | 0 | 0 |
| A2011503 | PORTLAND | OR | | 04/01/2002 | | 7,579 | 0 | 0 | 0 | 0 | 0 | 0 | 1,364 | 1,364 | 0 | 0 | 0 |
| A3012101 | PORTLAND | OR | | 04/01/2003 | | 21,902 | 0 | 0 | 0 | 0 | 0 | 0 | 4,240 | 4,240 | 0 | 0 | 0 |
| A3031201 | PORTLAND | OR | | 05/16/2003 | | 1,544,753 | 0 | 0 | 0 | 0 | 0 | 0 | 38,353 | 38,353 | 0 | 0 | 0 |
| A3070802 | PORTLAND | OR | | 12/31/2006 | | 144,096 | 0 | 0 | 0 | 0 | 0 | 0 | 18,712 | 18,712 | 0 | 0 | 0 |
| A3081202 | PORTLAND | OR | | 10/28/2003 | | 214,133 | 0 | 0 | 0 | 0 | 0 | 0 | 26,480 | 26,480 | 0 | 0 | 0 |
| A3091902 | PORTLAND | OR | | 12/05/2003 | | 153,858 | 0 | 0 | 0 | 0 | 0 | 0 | 17,386 | 17,386 | 0 | 0 | 0 |
| A3091903 | PORTLAND | OR | | 12/05/2003 | | 52,143 | 0 | 0 | 0 | 0 | 0 | 0 | 5,885 | 5,885 | 0 | 0 | 0 |
| A3112602 | PORTLAND | OR | | 12/31/2006 | | 113,065 | 0 | 0 | 0 | 0 | 0 | 0 | 12,281 | 12,281 | 0 | 0 | 0 |
| A4072204 | PORTLAND | OR | | 09/22/2004 | | 111,766 | 0 | 0 | 0 | 0 | 0 | 0 | 9,107 | 9,107 | 0 | 0 | 0 |
| A5013101 | PORTLAND | OR | | 04/05/2005 | | 77,527 | 0 | 0 | 0 | 0 | 0 | 0 | 5,163 | 5,163 | 0 | 0 | 0 |
| A5051701 | PORTLAND | OR | | 07/28/2005 | | 93,331 | 0 | 0 | 0 | 0 | 0 | 0 | 12,753 | 12,753 | 0 | 0 | 0 |
| A7033003 | PORTLAND | OR | | 06/07/2007 | | 705,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,531 | 6,531 | 0 | 0 | 0 |
| A70330033 | PORTLAND | OR | | 08/28/2008 | | 231,277 | 0 | 0 | 0 | 0 | 0 | 0 | 2,070 | 2,070 | 0 | 0 | 0 |
| A7090701 | PORTLAND | OR | | 11/30/2007 | | 671,775 | 0 | 0 | 0 | 0 | 0 | 0 | 6,195 | 6,195 | 0 | 0 | 0 |
| A7110103 | PORTLAND | OR | | 01/14/2008 | | 395,667 | 0 | 0 | 0 | 0 | 0 | 0 | 2,321 | 2,321 | 0 | 0 | 0 |
| A7111502 | PORTLAND | OR | | 07/01/2008 | | 526,221 | 0 | 0 | 0 | 0 | 0 | 0 | 2,845 | 2,845 | 0 | 0 | 0 |
| A7112904 | PORTLAND | OR | | 02/06/2008 | | 905,025 | 0 | 0 | 0 | 0 | 0 | 0 | 8,106 | 8,106 | 0 | 0 | 0 |
| A7112910 | PORTLAND | OR | | 02/06/2008 | | 1,028,441 | 0 | 0 | 0 | 0 | 0 | 0 | 9,211 | 9,211 | 0 | 0 | 0 |
| A8031403 | PORTLAND | OR | | 06/11/2008 | | 314,418 | 0 | 0 | 0 | 0 | 0 | 0 | 3,248 | 3,248 | 0 | 0 | 0 |
| A8032802 | PORTLAND | OR | | 06/18/2008 | | 193,664 | 0 | 0 | 0 | 0 | 0 | 0 | 1,693 | 1,693 | 0 | 0 | 0 |
| A8041101 | PORTLAND | OR | | 07/07/2008 | | 827,551 | 0 | 0 | 0 | 0 | 0 | 0 | 7,290 | 7,290 | 0 | 0 | 0 |
| A8041701 | PORTLAND | OR | | 06/23/2008 | | 832,374 | 0 | 0 | 0 | 0 | 0 | 0 | 7,218 | 7,218 | 0 | 0 | 0 |
| A8080603 | PORTLAND | OR | | 09/24/2008 | | 1,457,408 | 0 | 0 | 0 | 0 | 0 | 0 | 10,033 | 10,033 | 0 | 0 | 0 |
| A8110404 | PORTLAND | OR | | 12/30/2008 | | 608,540 | 0 | 0 | 0 | 0 | 0 | 0 | 5,858 | 5,858 | 0 | 0 | 0 |
| A9011601 | PORTLAND | OR | | 03/30/2009 | | 423,048 | 0 | 0 | 0 | 0 | 0 | 0 | 4,133 | 4,133 | 0 | 0 | 0 |
| A9030501 | PORTLAND | OR | | 06/29/2009 | | 1,926,252 | 0 | 0 | 0 | 0 | 0 | 0 | 23,925 | 23,925 | 0 | 0 | 0 |
| B0020501 | PORTLAND | OR | | 03/29/2010 | | 177,561 | 0 | 0 | 0 | 0 | 0 | 0 | 1,836 | 1,836 | 0 | 0 | 0 |
| B0020504 | PORTLAND | OR | | 03/30/2010 | | 287,783 | 0 | 0 | 0 | 0 | 0 | 0 | 3,269 | 3,269 | 0 | 0 | 0 |
| B0081701 | PORTLAND | OR | | 11/12/2010 | | 799,524 | 0 | 0 | 0 | 0 | 0 | 0 | 5,234 | 5,234 | 0 | 0 | 0 |
| B0102101 | PORTLAND | OR | | 01/28/2011 | | 2,484,941 | 0 | 0 | 0 | 0 | 0 | 0 | 34,621 | 34,621 | 0 | 0 | 0 |
| B0120601 | PORTLAND | OR | | 01/26/2011 | | 1,447,076 | 0 | 0 | 0 | 0 | 0 | 0 | 9,596 | 9,596 | 0 | 0 | 0 |
| B0120601-1 | PORTLAND | OR | | 04/19/2016 | | 150,191 | 0 | 0 | 0 | 0 | 0 | 0 | 1,227 | 1,227 | 0 | 0 | 0 |
| B1011101 | PORTLAND | OR | | 03/10/2011 | | 376,795 | 0 | 0 | 0 | 0 | 0 | 0 | 3,823 | 3,823 | 0 | 0 | 0 |
| B1061304 | PORTLAND | OR | | 08/25/2011 | | 757,325 | 0 | 0 | 0 | 0 | 0 | 0 | 5,349 | 5,349 | 0 | 0 | 0 |
| B1062107 | PORTLAND | OR | | 08/23/2011 | | 2,323,586 | 0 | 0 | 0 | 0 | 0 | 0 | 16,179 | 16,179 | 0 | 0 | 0 |
| B1062107-1 | PORTLAND | OR | | 02/27/2015 | | 2,141,625 | 0 | 0 | 0 | 0 | 0 | 0 | 16,936 | 16,936 | 0 | 0 | 0 |
| B1091403 | PORTLAND | OR | | 11/28/2011 | | 573,112 | 0 | 0 | 0 | 0 | 0 | 0 | 6,008 | 6,008 | 0 | 0 | 0 |
| B1112202 | PORTLAND | OR | | 01/27/2012 | | 1,137,011 | 0 | 0 | 0 | 0 | 0 | 0 | 8,108 | 8,108 | 0 | 0 | 0 |
| B1112801 | PORTLAND | OR | | 02/01/2012 | | 579,032 | 0 | 0 | 0 | 0 | 0 | 0 | 5,920 | 5,920 | 0 | 0 | 0 |
| B1121601 | PORTLAND | OR | | 02/24/2012 | | 450,479 | 0 | 0 | 0 | 0 | 0 | 0 | 2,796 | 2,796 | 0 | 0 | 0 |
| B2032903 | PORTLAND | OR | | 06/28/2012 | | 457,675 | 0 | 0 | 0 | 0 | 0 | 0 | 3,302 | 3,302 | 0 | 0 | 0 |
| B2040902 | PORTLAND | OR | | 06/29/2012 | | 918,646 | 0 | 0 | 0 | 0 | 0 | 0 | 6,432 | 6,432 | 0 | 0 | 0 |
| B2040903 | PORTLAND | OR | | 06/29/2012 | | 358,268 | 0 | 0 | 0 | 0 | 0 | 0 | 2,509 | 2,509 | 0 | 0 | 0 |
| B2040905 | PORTLAND | OR | | 06/29/2012 | | 567,258 | 0 | 0 | 0 | 0 | 0 | 0 | 3,972 | 3,972 | 0 | 0 | 0 |
| B2050902 | PORTLAND | OR | | 07/16/2012 | | 645,630 | 0 | 0 | 0 | 0 | 0 | 0 | 4,426 | 4,426 | 0 | 0 | 0 |
| B2071601 | PORTLAND | OR | | 10/04/2012 | | 800,465 | 0 | 0 | 0 | 0 | 0 | 0 | 5,630 | 5,630 | 0 | 0 | 0 |
| B2073003 | PORTLAND | OR | | 10/04/2012 | | 355,768 | 0 | 0 | 0 | 0 | 0 | 0 | 2,502 | 2,502 | 0 | 0 | 0 |
| B2081601 | PORTLAND | OR | | 11/27/2012 | | 997,980 | 0 | 0 | 0 | 0 | 0 | 0 | 6,869 | 6,869 | 0 | 0 | 0 |
| B2091301 | PORTLAND | OR | | 11/28/2012 | | 494,949 | 0 | 0 | 0 | 0 | 0 | 0 | 5,108 | 5,108 | 0 | 0 | 0 |
| B2100208 | PORTLAND | OR | | 12/31/2012 | | 1,659,748 | 0 | 0 | 0 | 0 | 0 | 0 | 11,352 | 11,352 | 0 | 0 | 0 |
| B2120603 | PORTLAND | OR | | 03/21/2013 | | 771,060 | 0 | 0 | 0 | 0 | 0 | 0 | 12,829 | 12,829 | 0 | 0 | 0 |
| B3012505 | PORTLAND | OR | | 03/28/2013 | | 1,934,260 | 0 | 0 | 0 | 0 | 0 | 0 | 13,800 | 13,800 | 0 | 0 | 0 |
| B3022803 | PORTLAND | OR | | 05/06/2013 | | 439,075 | 0 | 0 | 0 | 0 | 0 | 0 | 4,516 | 4,516 | 0 | 0 | 0 |
| B3031502 | PORTLAND | OR | | 05/28/2013 | | 407,947 | 0 | 0 | 0 | 0 | 0 | 0 | 2,791 | 2,791 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B3032705 | PORTLAND | OR | | 06/20/2013 | | 1,614,070 | 0 | 0 | 0 | 0 | 0 | 0 | 11,139 | 11,139 | 0 | 0 | 0 |
| B3032706 | PORTLAND | OR | | 06/20/2013 | | 473,899 | 0 | 0 | 0 | 0 | 0 | 0 | 3,270 | 3,270 | 0 | 0 | 0 |
| B3041205 | PORTLAND | OR | | 07/11/2013 | | 377,634 | 0 | 0 | 0 | 0 | 0 | 0 | 2,513 | 2,513 | 0 | 0 | 0 |
| B3083005 | PORTLAND | OR | | 11/20/2013 | | 511,351 | 0 | 0 | 0 | 0 | 0 | 0 | 4,527 | 4,527 | 0 | 0 | 0 |
| B3092302 | PORTLAND | OR | | 03/14/2014 | | 1,785,105 | 0 | 0 | 0 | 0 | 0 | 0 | 7,697 | 7,697 | 0 | 0 | 0 |
| B3101801 | PORTLAND | OR | | 01/02/2014 | | 329,797 | 0 | 0 | 0 | 0 | 0 | 0 | 1,381 | 1,381 | 0 | 0 | 0 |
| B4011005 | PORTLAND | OR | | 03/19/2014 | | 1,300,277 | 0 | 0 | 0 | 0 | 0 | 0 | 7,972 | 7,972 | 0 | 0 | 0 |
| B4051902 | PORTLAND | OR | | 07/21/2014 | | 300,731 | 0 | 0 | 0 | 0 | 0 | 0 | 1,770 | 1,770 | 0 | 0 | 0 |
| B4060201 | PORTLAND | OR | | 06/23/2014 | | 3,349,681 | 0 | 0 | 0 | 0 | 0 | 0 | 47,291 | 47,291 | 0 | 0 | 0 |
| B4082903 | PORTLAND | OR | | 10/30/2014 | | 492,430 | 0 | 0 | 0 | 0 | 0 | 0 | 2,221 | 2,221 | 0 | 0 | 0 |
| B4102402 | PORTLAND | OR | | 12/19/2014 | | 1,250,594 | 0 | 0 | 0 | 0 | 0 | 0 | 17,351 | 17,351 | 0 | 0 | 0 |
| B4120201 | PORTLAND | OR | | 02/12/2015 | | 280,015 | 0 | 0 | 0 | 0 | 0 | 0 | 2,397 | 2,397 | 0 | 0 | 0 |
| B4120908 | PORTLAND | OR | | 02/20/2015 | | 390,096 | 0 | 0 | 0 | 0 | 0 | 0 | 2,516 | 2,516 | 0 | 0 | 0 |
| B5011309 | PORTLAND | OR | | 04/30/2015 | | 2,058,744 | 0 | 0 | 0 | 0 | 0 | 0 | 12,694 | 12,694 | 0 | 0 | 0 |
| B5011503 | PORTLAND | OR | | 03/17/2015 | | 427,928 | 0 | 0 | 0 | 0 | 0 | 0 | 2,610 | 2,610 | 0 | 0 | 0 |
| B5012603 | PORTLAND | OR | | 06/02/2015 | | 565,881 | 0 | 0 | 0 | 0 | 0 | 0 | 3,753 | 3,753 | 0 | 0 | 0 |
| B5012802 | PORTLAND | OR | | 03/20/2015 | | 654,655 | 0 | 0 | 0 | 0 | 0 | 0 | 5,784 | 5,784 | 0 | 0 | 0 |
| B5012804 | PORTLAND | OR | | 04/24/2015 | | 506,588 | 0 | 0 | 0 | 0 | 0 | 0 | 4,504 | 4,504 | 0 | 0 | 0 |
| B5020502 | PORTLAND | OR | | 04/15/2015 | | 1,538,870 | 0 | 0 | 0 | 0 | 0 | 0 | 10,314 | 10,314 | 0 | 0 | 0 |
| B5022302 | PORTLAND | OR | | 06/01/2015 | | 4,459,902 | 0 | 0 | 0 | 0 | 0 | 0 | 20,561 | 20,561 | 0 | 0 | 0 |
| B5031101 | PORTLAND | OR | | 05/29/2015 | | 1,490,969 | 0 | 0 | 0 | 0 | 0 | 0 | 9,455 | 9,455 | 0 | 0 | 0 |
| B5031202 | PORTLAND | OR | | 06/05/2015 | | 375,237 | 0 | 0 | 0 | 0 | 0 | 0 | 2,367 | 2,367 | 0 | 0 | 0 |
| B5041602 | PORTLAND | OR | | 07/01/2015 | | 3,041,534 | 0 | 0 | 0 | 0 | 0 | 0 | 27,207 | 27,207 | 0 | 0 | 0 |
| B5050702 | PORTLAND | OR | | 08/28/2015 | | 1,982,176 | 0 | 0 | 0 | 0 | 0 | 0 | 11,948 | 11,948 | 0 | 0 | 0 |
| B5070101 | PORTLAND | OR | | 08/31/2015 | | 595,251 | 0 | 0 | 0 | 0 | 0 | 0 | 3,467 | 3,467 | 0 | 0 | 0 |
| B5110201 | PORTLAND | OR | | 02/29/2016 | | 1,404,405 | 0 | 0 | 0 | 0 | 0 | 0 | 8,043 | 8,043 | 0 | 0 | 0 |
| B5111203 | PORTLAND | OR | | 01/20/2016 | | 475,279 | 0 | 0 | 0 | 0 | 0 | 0 | 3,932 | 3,932 | 0 | 0 | 0 |
| B5111205 | PORTLAND | OR | | 01/20/2016 | | 1,526,631 | 0 | 0 | 0 | 0 | 0 | 0 | 12,125 | 12,125 | 0 | 0 | 0 |
| B6012602 | PORTLAND | OR | | 03/17/2016 | | 13,654,029 | 0 | 0 | 0 | 0 | 0 | 0 | 62,874 | 62,874 | 0 | 0 | 0 |
| B6022401 | PORTLAND | OR | | 04/25/2016 | | 5,365,188 | 0 | 0 | 0 | 0 | 0 | 0 | 32,600 | 32,600 | 0 | 0 | 0 |
| B6031402 | PORTLAND | OR | | 05/16/2016 | | 5,873,757 | 0 | 0 | 0 | 0 | 0 | 0 | 33,668 | 33,668 | 0 | 0 | 0 |
| B6041105 | PORTLAND | OR | | 06/20/2016 | | 872,044 | 0 | 0 | 0 | 0 | 0 | 0 | 7,082 | 7,082 | 0 | 0 | 0 |
| B6042902 | PORTLAND | OR | | 07/08/2016 | | 365,681 | 0 | 0 | 0 | 0 | 0 | 0 | 2,110 | 2,110 | 0 | 0 | 0 |
| B6050501 | PORTLAND | OR | | 07/07/2016 | | 2,384,545 | 0 | 0 | 0 | 0 | 0 | 0 | 14,009 | 14,009 | 0 | 0 | 0 |
| B6051103 | PORTLAND | OR | | 07/08/2016 | | 7,032,490 | 0 | 0 | 0 | 0 | 0 | 0 | 31,089 | 31,089 | 0 | 0 | 0 |
| B6062301 | PORTLAND | OR | | 10/06/2016 | | 4,393,282 | 0 | 0 | 0 | 0 | 0 | 0 | 26,324 | 26,324 | 0 | 0 | 0 |
| B6110801 | PORTLAND | OR | | 01/19/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,482,055 | 1,482,055 | 0 | 0 | 0 |
| B6110906 | PORTLAND | OR | | 01/25/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,370,207 | 2,370,207 | 0 | 0 | 0 |
| B6121204 | PORTLAND | OR | | 02/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 757,900 | 757,900 | 0 | 0 | 0 |
| A3101303 | REDMOND | OR | | 12/03/2003 | | 317,854 | 0 | 0 | 0 | 0 | 0 | 0 | 4,299 | 4,299 | 0 | 0 | 0 |
| A7102001 | REDMOND | OR | | 11/02/2007 | | 6,637,462 | 0 | 0 | 0 | 0 | 0 | 0 | 37,920 | 37,920 | 0 | 0 | 0 |
| B2121208 | REDMOND | OR | | 02/20/2013 | | 587,043 | 0 | 0 | 0 | 0 | 0 | 0 | 3,967 | 3,967 | 0 | 0 | 0 |
| B3012506 | REDMOND | OR | | 04/26/2013 | | 791,015 | 0 | 0 | 0 | 0 | 0 | 0 | 8,285 | 8,285 | 0 | 0 | 0 |
| B5082001 | REEDSPORT | OR | | 11/12/2015 | | 1,115,627 | 0 | 0 | 0 | 0 | 0 | 0 | 6,276 | 6,276 | 0 | 0 | 0 |
| B3090401 | ROSEBURG | OR | | 11/13/2013 | | 808,242 | 0 | 0 | 0 | 0 | 0 | 0 | 4,971 | 4,971 | 0 | 0 | 0 |
| A6011603 | SALEM | OR | | 03/15/2006 | | 650,110 | 0 | 0 | 0 | 0 | 0 | 0 | 11,228 | 11,228 | 0 | 0 | 0 |
| A60116033 | SALEM | OR | | 04/12/2011 | | 232,473 | 0 | 0 | 0 | 0 | 0 | 0 | 3,979 | 3,979 | 0 | 0 | 0 |
| A7092003 | SALEM | OR | | 12/05/2007 | | 288,089 | 0 | 0 | 0 | 0 | 0 | 0 | 2,565 | 2,565 | 0 | 0 | 0 |
| A9010801 | SALEM | OR | | 04/09/2009 | | 693,403 | 0 | 0 | 0 | 0 | 0 | 0 | 17,739 | 17,739 | 0 | 0 | 0 |
| B0022503 | SALEM | OR | | 05/28/2010 | | 1,120,126 | 0 | 0 | 0 | 0 | 0 | 0 | 15,732 | 15,732 | 0 | 0 | 0 |
| B0032601 | SALEM | OR | | 06/21/2010 | | 353,712 | 0 | 0 | 0 | 0 | 0 | 0 | 7,602 | 7,602 | 0 | 0 | 0 |
| B0061001 | SALEM | OR | | 10/12/2010 | | 1,038,535 | 0 | 0 | 0 | 0 | 0 | 0 | 59,549 | 59,549 | 0 | 0 | 0 |
| B1013103 | SALEM | OR | | 03/28/2011 | | 1,542,883 | 0 | 0 | 0 | 0 | 0 | 0 | 10,818 | 10,818 | 0 | 0 | 0 |
| B3030113 | SALEM | OR | | 06/12/2013 | | 457,594 | 0 | 0 | 0 | 0 | 0 | 0 | 3,062 | 3,062 | 0 | 0 | 0 |
| B5032702 | SALEM | OR | | 05/28/2015 | | 978,424 | 0 | 0 | 0 | 0 | 0 | 0 | 6,101 | 6,101 | 0 | 0 | 0 |
| B5070602 | SALEM | OR | | 09/22/2015 | | 242,385 | 0 | 0 | 0 | 0 | 0 | 0 | 1,356 | 1,356 | 0 | 0 | 0 |
| B5030502 | SEASIDE | OR | | 06/01/2015 | | 1,175,752 | 0 | 0 | 0 | 0 | 0 | 0 | 7,415 | 7,415 | 0 | 0 | 0 |
| A5032102 | SHERWOOD | OR | | 06/06/2005 | | 1,923,797 | 0 | 0 | 0 | 0 | 0 | 0 | 26,563 | 26,563 | 0 | 0 | 0 |
| A5032102-1 | SHERWOOD | OR | | 07/07/2015 | | 588,853 | 0 | 0 | 0 | 0 | 0 | 0 | 7,985 | 7,985 | 0 | 0 | 0 |
| B4041501-1 | SHERWOOD | OR | | 11/17/2016 | | 1,020,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,803 | 6,803 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B4092301 | SHERWOOD | OR | | 12/01/2014 | | 423,918 | 0 | 0 | 0 | 0 | 0 | 0 | 2,378 | 2,378 | 0 | 0 | 0 |
| B5021001 | SHERWOOD | OR | | 04/22/2015 | | 898,664 | 0 | 0 | 0 | 0 | 0 | 0 | 5,866 | 5,866 | 0 | 0 | 0 |
| B6061303 | SHERWOOD | OR | | 07/27/2016 | | 11,032,540 | 0 | 0 | 0 | 0 | 0 | 0 | 46,664 | 46,664 | 0 | 0 | 0 |
| A8042804 | SISTERS | OR | | 07/08/2008 | | 227,982 | 0 | 0 | 0 | 0 | 0 | 0 | 2,366 | 2,366 | 0 | 0 | 0 |
| B2081001 | SPRINGFIELD | OR | | 10/01/2012 | | 696,949 | 0 | 0 | 0 | 0 | 0 | 0 | 4,901 | 4,901 | 0 | 0 | 0 |
| A7060101 | THE DALLES | OR | | 08/10/2007 | | 271,261 | 0 | 0 | 0 | 0 | 0 | 0 | 4,399 | 4,399 | 0 | 0 | 0 |
| B1120702 | THE DALLES | OR | | 02/16/2012 | | 613,928 | 0 | 0 | 0 | 0 | 0 | 0 | 6,482 | 6,482 | 0 | 0 | 0 |
| B3030111 | THE DALLES | OR | | 05/09/2013 | | 73,573 | 0 | 0 | 0 | 0 | 0 | 0 | 723 | 723 | 0 | 0 | 0 |
| B5031303 | THE DALLES | OR | | 05/29/2015 | | 4,676,944 | 0 | 0 | 0 | 0 | 0 | 0 | 28,191 | 28,191 | 0 | 0 | 0 |
| B6042901 | THE DALLES | OR | | 07/29/2016 | | 6,361,386 | 0 | 0 | 0 | 0 | 0 | 0 | 35,421 | 35,421 | 0 | 0 | 0 |
| B3103102 | TIGARD | OR | | 12/17/2013 | | 1,643,245 | 0 | 0 | 0 | 0 | 0 | 0 | 10,940 | 10,940 | 0 | 0 | 0 |
| B5090102 | TIGARD | OR | | 10/30/2015 | | 482,810 | 0 | 0 | 0 | 0 | 0 | 0 | 6,220 | 6,220 | 0 | 0 | 0 |
| 17340 | TROUTDALE | OR | | 11/09/1993 | | 18,852 | 0 | 0 | 0 | 0 | 0 | 0 | 634 | 634 | 0 | 0 | 0 |
| B0063002 | TROUTDALE | OR | | 09/14/2010 | | 207,502 | 0 | 0 | 0 | 0 | 0 | 0 | 1,459 | 1,459 | 0 | 0 | 0 |
| A2091201 | TUALATIN | OR | | 07/30/2003 | | 648,630 | 0 | 0 | 0 | 0 | 0 | 0 | 94,480 | 94,480 | 0 | 0 | 0 |
| A4030309 | TUALATIN | OR | | 04/22/2004 | | 343,137 | 0 | 0 | 0 | 0 | 0 | 0 | 33,430 | 33,430 | 0 | 0 | 0 |
| A6110601 | TUALATIN | OR | | 01/26/2007 | | 317,105 | 0 | 0 | 0 | 0 | 0 | 0 | 3,312 | 3,312 | 0 | 0 | 0 |
| A7090603 | TUALATIN | OR | | 11/19/2007 | | 818,062 | 0 | 0 | 0 | 0 | 0 | 0 | 7,425 | 7,425 | 0 | 0 | 0 |
| A7092103 | TUALATIN | OR | | 12/14/2007 | | 1,571,779 | 0 | 0 | 0 | 0 | 0 | 0 | 8,793 | 8,793 | 0 | 0 | 0 |
| A8012905 | TUALATIN | OR | | 04/24/2008 | | 732,995 | 0 | 0 | 0 | 0 | 0 | 0 | 6,822 | 6,822 | 0 | 0 | 0 |
| B0020505 | TUALATIN | OR | | 03/30/2010 | | 719,171 | 0 | 0 | 0 | 0 | 0 | 0 | 10,347 | 10,347 | 0 | 0 | 0 |
| B0070101 | TUALATIN | OR | | 06/12/2013 | | 5,033,538 | 0 | 0 | 0 | 0 | 0 | 0 | 28,751 | 28,751 | 0 | 0 | 0 |
| B4033102 | TUALATIN | OR | | 06/13/2014 | | 1,334,895 | 0 | 0 | 0 | 0 | 0 | 0 | 8,034 | 8,034 | 0 | 0 | 0 |
| B5021801 | TUALATIN | OR | | 06/05/2015 | | 1,218,210 | 0 | 0 | 0 | 0 | 0 | 0 | 10,413 | 10,413 | 0 | 0 | 0 |
| B5090103 | TUALATIN | OR | | 10/30/2015 | | 166,788 | 0 | 0 | 0 | 0 | 0 | 0 | 6,234 | 6,234 | 0 | 0 | 0 |
| B6081602 | TUALATIN | OR | | 10/03/2016 | | 1,017,980 | 0 | 0 | 0 | 0 | 0 | 0 | 6,101 | 6,101 | 0 | 0 | 0 |
| B2121801 | WARRENTON | OR | | 02/22/2013 | | 362,615 | 0 | 0 | 0 | 0 | 0 | 0 | 2,340 | 2,340 | 0 | 0 | 0 |
| B6062002 | WARRENTON | OR | | 08/17/2016 | | 6,115,777 | 0 | 0 | 0 | 0 | 0 | 0 | 25,745 | 25,745 | 0 | 0 | 0 |
| A2091601 | WEST LINN | OR | | 12/31/2006 | | 25,923 | 0 | 0 | 0 | 0 | 0 | 0 | 6,322 | 6,322 | 0 | 0 | 0 |
| A7011206 | WEST LINN | OR | | 03/23/2007 | | 957,743 | 0 | 0 | 0 | 0 | 0 | 0 | 6,074 | 6,074 | 0 | 0 | 0 |
| A7080912 | WEST LINN | OR | | 10/12/2007 | | 3,186,717 | 0 | 0 | 0 | 0 | 0 | 0 | 20,202 | 20,202 | 0 | 0 | 0 |
| A8033001 | WEST LINN | OR | | 06/19/2008 | | 233,471 | 0 | 0 | 0 | 0 | 0 | 0 | 2,025 | 2,025 | 0 | 0 | 0 |
| B1111801 | WILSONVILLE | OR | | 01/12/2012 | | 1,634,979 | 0 | 0 | 0 | 0 | 0 | 0 | 17,764 | 17,764 | 0 | 0 | 0 |
| B3062603 | WILSONVILLE | OR | | 09/27/2013 | | 515,173 | 0 | 0 | 0 | 0 | 0 | 0 | 3,279 | 3,279 | 0 | 0 | 0 |
| B5031103 | WILSONVILLE | OR | | 05/29/2015 | | 628,403 | 0 | 0 | 0 | 0 | 0 | 0 | 15,686 | 15,686 | 0 | 0 | 0 |
| A3120304 | WOOD VILLAGE | OR | | 03/10/2004 | | 876,798 | 0 | 0 | 0 | 0 | 0 | 0 | 7,869 | 7,869 | 0 | 0 | 0 |
| A31203043 | WOOD VILLAGE | OR | | 05/22/2008 | | 476,051 | 0 | 0 | 0 | 0 | 0 | 0 | 4,713 | 4,713 | 0 | 0 | 0 |
| A8040701 | WOOD VILLAGE | OR | | 05/22/2008 | | 349,214 | 0 | 0 | 0 | 0 | 0 | 0 | 3,456 | 3,456 | 0 | 0 | 0 |
| B3062508 | WOODBURN | OR | | 09/23/2013 | | 594,340 | 0 | 0 | 0 | 0 | 0 | 0 | 3,784 | 3,784 | 0 | 0 | 0 |
| B3062101 | ASTON | PA | | 10/24/2013 | | 1,345,056 | 0 | 0 | 0 | 0 | 0 | 0 | 12,887 | 12,887 | 0 | 0 | 0 |
| B6030101 | BERWYN | PA | | 05/13/2016 | | 2,890,398 | 0 | 0 | 0 | 0 | 0 | 0 | 16,864 | 16,864 | 0 | 0 | 0 |
| B1061601 | BOOTHWYN | PA | | 08/25/2011 | | 365,459 | 0 | 0 | 0 | 0 | 0 | 0 | 17,053 | 17,053 | 0 | 0 | 0 |
| A4020204 | BRADFORD | PA | | 04/02/2004 | | 475,322 | 0 | 0 | 0 | 0 | 0 | 0 | 6,446 | 6,446 | 0 | 0 | 0 |
| B2110708 | CAMP HILL | PA | | 02/26/2013 | | 834,705 | 0 | 0 | 0 | 0 | 0 | 0 | 14,019 | 14,019 | 0 | 0 | 0 |
| A7080304 | CLIFTON HEIGHTS | PA | | 10/16/2007 | | 105,219 | 0 | 0 | 0 | 0 | 0 | 0 | 28,047 | 28,047 | 0 | 0 | 0 |
| B3010406 | ELIYVY | PA | | 06/27/2013 | | 999,704 | 0 | 0 | 0 | 0 | 0 | 0 | 16,040 | 16,040 | 0 | 0 | 0 |
| A8022105 | ERIE | PA | | 05/22/2008 | | 249,566 | 0 | 0 | 0 | 0 | 0 | 0 | 7,849 | 7,849 | 0 | 0 | 0 |
| A7032703 | EXPORT | PA | | 06/19/2007 | | 347,051 | 0 | 0 | 0 | 0 | 0 | 0 | 5,796 | 5,796 | 0 | 0 | 0 |
| B2110706 | GIBSONIA | PA | | 12/28/2012 | | 1,062,853 | 0 | 0 | 0 | 0 | 0 | 0 | 18,201 | 18,201 | 0 | 0 | 0 |
| B6111004 | HARRISBURG | PA | | 01/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,101,378 | 1,101,378 | 0 | 0 | 0 |
| A1112901 | KING OF PRUSSIA | PA | | 01/28/2002 | | 867,019 | 0 | 0 | 0 | 0 | 0 | 0 | 24,632 | 24,632 | 0 | 0 | 0 |
| A3052002 | LANCASTER | PA | | 12/31/2006 | | 326,544 | 0 | 0 | 0 | 0 | 0 | 0 | 5,143 | 5,143 | 0 | 0 | 0 |
| A3102001 | LANCASTER | PA | | 12/29/2003 | | 998,268 | 0 | 0 | 0 | 0 | 0 | 0 | 28,536 | 28,536 | 0 | 0 | 0 |
| A8031010 | LIMERICK | PA | | 08/22/2008 | | 247,548 | 0 | 0 | 0 | 0 | 0 | 0 | 2,042 | 2,042 | 0 | 0 | 0 |
| B6082303 | MIDDLETOWN BOROUGH | PA | | 11/29/2016 | | 1,802,912 | 0 | 0 | 0 | 0 | 0 | 0 | 6,812 | 6,812 | 0 | 0 | 0 |
| A7080105 | MURRYSVILLE | PA | | 10/19/2007 | | 694,949 | 0 | 0 | 0 | 0 | 0 | 0 | 6,210 | 6,210 | 0 | 0 | 0 |
| A7030601 | NEW CASTLE | PA | | 05/31/2007 | | 478,656 | 0 | 0 | 0 | 0 | 0 | 0 | 6,438 | 6,438 | 0 | 0 | 0 |
| B0061402 | NEW HOPE | PA | | 10/01/2010 | | 1,143,426 | 0 | 0 | 0 | 0 | 0 | 0 | 7,651 | 7,651 | 0 | 0 | 0 |
| B5111302 | NEWTOWN SQUARE | PA | | 02/09/2016 | | 1,889,916 | 0 | 0 | 0 | 0 | 0 | 0 | 11,015 | 11,015 | 0 | 0 | 0 |
| A3021101 | OAKS | PA | | 05/15/2003 | | 1,368,304 | 0 | 0 | 0 | 0 | 0 | 0 | 20,348 | 20,348 | 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 |
| A3050903 | PHILADELPHIA | PA | | 08/27/2003 | | 1,795,921 | 0 | 0 | 0 | 0 | 0 | 0 | 39,347 | 39,347 | 0 | 0 | 0 |
| A3050904 | PHILADELPHIA | PA | | 08/27/2003 | | 2,116,324 | 0 | 0 | 0 | 0 | 0 | 0 | 46,357 | 46,357 | 0 | 0 | 0 |
| B3031904 | PHILADELPHIA | PA | | 05/23/2013 | | 1,439,837 | 0 | 0 | 0 | 0 | 0 | 0 | 40,786 | 40,786 | 0 | 0 | 0 |
| B6101001 | PHILADELPHIA | PA | | 12/09/2016 | | 6,780,000 | 0 | 0 | 0 | 0 | 0 | 0 | 41,273 | 41,273 | 0 | 0 | 0 |
| A6040701 | PHOENIXVILLE | PA | | 12/31/2006 | | 133,038 | 0 | 0 | 0 | 0 | 0 | 0 | 6,174 | 6,174 | 0 | 0 | 0 |
| A7120605 | PHOENIXVILLE | PA | | 02/26/2008 | | 408,362 | 0 | 0 | 0 | 0 | 0 | 0 | 3,701 | 3,701 | 0 | 0 | 0 |
| A6021302 | PITTSBURGH | PA | | 12/31/2006 | | 102,071 | 0 | 0 | 0 | 0 | 0 | 0 | 4,971 | 4,971 | 0 | 0 | 0 |
| A8021401 | PITTSBURGH | PA | | 04/14/2008 | | 48,469 | 0 | 0 | 0 | 0 | 0 | 0 | 8,807 | 8,807 | 0 | 0 | 0 |
| A8022805 | PITTSBURGH | PA | | 06/30/2008 | | 183,665 | 0 | 0 | 0 | 0 | 0 | 0 | 2,127 | 2,127 | 0 | 0 | 0 |
| B1063015 | PITTSBURGH | PA | | 09/21/2011 | | 1,371,961 | 0 | 0 | 0 | 0 | 0 | 0 | 9,138 | 9,138 | 0 | 0 | 0 |
| B6072201 | PITTSBURGH | PA | | 09/01/2016 | | 5,839,474 | 0 | 0 | 0 | 0 | 0 | 0 | 49,183 | 49,183 | 0 | 0 | 0 |
| A7050903 | PLYMOUTH MEETING | PA | | 07/06/2007 | | 377,777 | 0 | 0 | 0 | 0 | 0 | 0 | 3,547 | 3,547 | 0 | 0 | 0 |
| B2010902 | PROSPECT PARK | PA | | 04/27/2012 | | 1,161,686 | 0 | 0 | 0 | 0 | 0 | 0 | 20,954 | 20,954 | 0 | 0 | 0 |
| A3072902 | RADNOR TOWNSHIP | PA | | 11/17/2003 | | 352,246 | 0 | 0 | 0 | 0 | 0 | 0 | 9,981 | 9,981 | 0 | 0 | 0 |
| B4060402 | ROCHESTER BOROUGH | PA | | 10/14/2014 | | 1,110,270 | 0 | 0 | 0 | 0 | 0 | 0 | 6,631 | 6,631 | 0 | 0 | 0 |
| A5041801 | SCRANTON | PA | | 07/08/2005 | | 463,694 | 0 | 0 | 0 | 0 | 0 | 0 | 28,551 | 28,551 | 0 | 0 | 0 |
| B6061401 | SCRANTON | PA | | 08/08/2016 | | 4,606,251 | 0 | 0 | 0 | 0 | 0 | 0 | 36,935 | 36,935 | 0 | 0 | 0 |
| A5080202 | SHARON HILL | PA | | 09/28/2005 | | 345,979 | 0 | 0 | 0 | 0 | 0 | 0 | 105,949 | 105,949 | 0 | 0 | 0 |
| B5042401 | SHIPPENSBURG | PA | | 08/20/2015 | | 2,336,830 | 0 | 0 | 0 | 0 | 0 | 0 | 10,222 | 10,222 | 0 | 0 | 0 |
| A2072502 | SOMERSET | PA | | 12/31/2006 | | 493,718 | 0 | 0 | 0 | 0 | 0 | 0 | 8,436 | 8,436 | 0 | 0 | 0 |
| B3010405 | WEST CHESTER | PA | | 05/23/2013 | | 994,380 | 0 | 0 | 0 | 0 | 0 | 0 | 16,107 | 16,107 | 0 | 0 | 0 |
| B4102707 | WEST CHESTER | PA | | 02/11/2015 | | 507,356 | 0 | 0 | 0 | 0 | 0 | 0 | 7,108 | 7,108 | 0 | 0 | 0 |
| B6061502 | WEST CHESTER | PA | | 08/01/2016 | | 1,939,328 | 0 | 0 | 0 | 0 | 0 | 0 | 11,536 | 11,536 | 0 | 0 | 0 |
| B2091402 | YORK | PA | | 11/01/2012 | | 2,746,375 | 0 | 0 | 0 | 0 | 0 | 0 | 20,193 | 20,193 | 0 | 0 | 0 |
| B6010403 | JOHNSTON | RI | | 04/01/2016 | | 906,458 | 0 | 0 | 0 | 0 | 0 | 0 | 5,042 | 5,042 | 0 | 0 | 0 |
| B5120301 | MIDDLETOWN | RI | | 02/24/2016 | | 952,204 | 0 | 0 | 0 | 0 | 0 | 0 | 4,726 | 4,726 | 0 | 0 | 0 |
| B3061202 | AIKEN | SC | | 09/12/2013 | | 1,578,958 | 0 | 0 | 0 | 0 | 0 | 0 | 10,536 | 10,536 | 0 | 0 | 0 |
| A8043001 | BLUFFTON | SC | | 07/10/2008 | | 268,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,227 | 2,227 | 0 | 0 | 0 |
| A4110402 | CHARLESTON | SC | | 01/27/2005 | | 74,227 | 0 | 0 | 0 | 0 | 0 | 0 | 5,370 | 5,370 | 0 | 0 | 0 |
| A7091603 | CHARLESTON | SC | | 11/30/2007 | | 434,294 | 0 | 0 | 0 | 0 | 0 | 0 | 6,773 | 6,773 | 0 | 0 | 0 |
| A7091605 | CHARLESTON | SC | | 11/30/2007 | | 345,246 | 0 | 0 | 0 | 0 | 0 | 0 | 5,383 | 5,383 | 0 | 0 | 0 |
| A7091607 | CHARLESTON | SC | | 11/30/2007 | | 392,662 | 0 | 0 | 0 | 0 | 0 | 0 | 6,122 | 6,122 | 0 | 0 | 0 |
| A7091611 | CHARLESTON | SC | | 11/30/2007 | | 386,878 | 0 | 0 | 0 | 0 | 0 | 0 | 6,034 | 6,034 | 0 | 0 | 0 |
| A7091614 | CHARLESTON | SC | | 11/30/2007 | | 297,432 | 0 | 0 | 0 | 0 | 0 | 0 | 4,639 | 4,639 | 0 | 0 | 0 |
| A7091615 | CHARLESTON | SC | | 11/30/2007 | | 214,093 | 0 | 0 | 0 | 0 | 0 | 0 | 3,339 | 3,339 | 0 | 0 | 0 |
| A7091616 | CHARLESTON | SC | | 11/30/2007 | | 238,125 | 0 | 0 | 0 | 0 | 0 | 0 | 3,716 | 3,716 | 0 | 0 | 0 |
| A7091619 | CHARLESTON | SC | | 11/30/2007 | | 279,508 | 0 | 0 | 0 | 0 | 0 | 0 | 4,357 | 4,357 | 0 | 0 | 0 |
| A7091620 | CHARLESTON | SC | | 11/30/2007 | | 148,679 | 0 | 0 | 0 | 0 | 0 | 0 | 2,321 | 2,321 | 0 | 0 | 0 |
| A8022211 | CHARLESTON | SC | | 05/22/2008 | | 746,436 | 0 | 0 | 0 | 0 | 0 | 0 | 6,603 | 6,603 | 0 | 0 | 0 |
| A9042403 | CHARLESTON | SC | | 08/28/2009 | | 857,426 | 0 | 0 | 0 | 0 | 0 | 0 | 5,765 | 5,765 | 0 | 0 | 0 |
| A9042403-1 | CHARLESTON | SC | | 09/14/2015 | | 169,733 | 0 | 0 | 0 | 0 | 0 | 0 | 1,552 | 1,552 | 0 | 0 | 0 |
| B2032905 | CHARLESTON | SC | | 06/28/2012 | | 388,479 | 0 | 0 | 0 | 0 | 0 | 0 | 4,102 | 4,102 | 0 | 0 | 0 |
| B2032906 | CHARLESTON | SC | | 06/28/2012 | | 388,479 | 0 | 0 | 0 | 0 | 0 | 0 | 4,102 | 4,102 | 0 | 0 | 0 |
| A3050604 | COLUMBIA | SC | | 08/13/2003 | | 626,863 | 0 | 0 | 0 | 0 | 0 | 0 | 7,762 | 7,762 | 0 | 0 | 0 |
| A7040602 | COLUMBIA | SC | | 06/20/2007 | | 1,084,497 | 0 | 0 | 0 | 0 | 0 | 0 | 18,365 | 18,365 | 0 | 0 | 0 |
| A7042305 | COLUMBIA | SC | | 06/29/2007 | | 485,966 | 0 | 0 | 0 | 0 | 0 | 0 | 4,703 | 4,703 | 0 | 0 | 0 |
| B0080902 | COLUMBIA | SC | | 11/17/2010 | | 498,248 | 0 | 0 | 0 | 0 | 0 | 0 | 6,614 | 6,614 | 0 | 0 | 0 |
| B1020705 | COLUMBIA | SC | | 04/08/2011 | | 1,944,019 | 0 | 0 | 0 | 0 | 0 | 0 | 12,797 | 12,797 | 0 | 0 | 0 |
| B2073004 | COLUMBIA | SC | | 10/31/2012 | | 947,369 | 0 | 0 | 0 | 0 | 0 | 0 | 6,563 | 6,563 | 0 | 0 | 0 |
| B3061211 | COLUMBIA | SC | | 09/13/2013 | | 118,795 | 0 | 0 | 0 | 0 | 0 | 0 | 745 | 745 | 0 | 0 | 0 |
| B4052901 | COLUMBIA | SC | | 10/23/2014 | | 660,990 | 0 | 0 | 0 | 0 | 0 | 0 | 4,576 | 4,576 | 0 | 0 | 0 |
| B5022708 | COLUMBIA | SC | | 06/30/2015 | | 384,213 | 0 | 0 | 0 | 0 | 0 | 0 | 3,117 | 3,117 | 0 | 0 | 0 |
| B5092904 | COLUMBIA | SC | | 11/23/2015 | | 895,790 | 0 | 0 | 0 | 0 | 0 | 0 | 5,688 | 5,688 | 0 | 0 | 0 |
| B6042101 | COLUMBIA | SC | | 06/14/2016 | | 427,892 | 0 | 0 | 0 | 0 | 0 | 0 | 3,381 | 3,381 | 0 | 0 | 0 |
| B3121205 | FLORENCE | SC | | 02/05/2014 | | 151,559 | 0 | 0 | 0 | 0 | 0 | 0 | 1,377 | 1,377 | 0 | 0 | 0 |
| A7091602 | GOOSE CREEK | SC | | 11/30/2007 | | 395,155 | 0 | 0 | 0 | 0 | 0 | 0 | 6,162 | 6,162 | 0 | 0 | 0 |
| B1030705 | GOOSE CREEK | SC | | 06/30/2011 | | 493,771 | 0 | 0 | 0 | 0 | 0 | 0 | 3,246 | 3,246 | 0 | 0 | 0 |
| B3050205 | GOOSE CREEK | SC | | 07/29/2013 | | 765,363 | 0 | 0 | 0 | 0 | 0 | 0 | 7,409 | 7,409 | 0 | 0 | 0 |
| A7032301 | GREENVILLE | SC | | 06/07/2007 | | 745,307 | 0 | 0 | 0 | 0 | 0 | 0 | 7,292 | 7,292 | 0 | 0 | 0 |
| A8080406 | GREENVILLE | SC | | 09/25/2008 | | 615,891 | 0 | 0 | 0 | 0 | 0 | 0 | 6,084 | 6,084 | 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 |
| B0032201 | GREENVILLE | SC | | 05/26/2010 | | 1,269,413 | 0 | 0 | 0 | 0 | 0 | 0 | 11,503 | 11,503 | 0 | 0 | 0 |
| B2100303 | GREENVILLE | SC | | 12/31/2012 | | 863,754 | 0 | 0 | 0 | 0 | 0 | 0 | 5,819 | 5,819 | 0 | 0 | 0 |
| B2112603 | GREENVILLE | SC | | 01/23/2013 | | 654,932 | 0 | 0 | 0 | 0 | 0 | 0 | 10,089 | 10,089 | 0 | 0 | 0 |
| B4111702 | GREENVILLE | SC | | 04/08/2015 | | 556,038 | 0 | 0 | 0 | 0 | 0 | 0 | 5,136 | 5,136 | 0 | 0 | 0 |
| B1021504 | HOLLY HILL | SC | | 04/29/2011 | | 360,230 | 0 | 0 | 0 | 0 | 0 | 0 | 7,088 | 7,088 | 0 | 0 | 0 |
| B0120801 | IRMO | SC | | 02/16/2011 | | 563,088 | 0 | 0 | 0 | 0 | 0 | 0 | 3,763 | 3,763 | 0 | 0 | 0 |
| A7091617 | JOHNS ISLAND | SC | | 11/30/2007 | | 250,016 | 0 | 0 | 0 | 0 | 0 | 0 | 3,899 | 3,899 | 0 | 0 | 0 |
| A7091618 | JOHNS ISLAND | SC | | 11/30/2007 | | 326,923 | 0 | 0 | 0 | 0 | 0 | 0 | 5,097 | 5,097 | 0 | 0 | 0 |
| A7091609 | LADSON | SC | | 11/30/2007 | | 398,770 | 0 | 0 | 0 | 0 | 0 | 0 | 6,217 | 6,217 | 0 | 0 | 0 |
| B6111504 | LORIS | SC | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 516,750 | 516,750 | 0 | 0 | 0 |
| B3081501 | MANNING | SC | | 11/25/2013 | | 779,719 | 0 | 0 | 0 | 0 | 0 | 0 | 5,141 | 5,141 | 0 | 0 | 0 |
| B4102703 | MAULDIN | SC | | 12/19/2014 | | 438,383 | 0 | 0 | 0 | 0 | 0 | 0 | 2,675 | 2,675 | 0 | 0 | 0 |
| B5092903 | MAULDIN | SC | | 12/04/2015 | | 2,611,372 | 0 | 0 | 0 | 0 | 0 | 0 | 16,493 | 16,493 | 0 | 0 | 0 |
| B5040306 | MCCOLL | SC | | 08/20/2015 | | 573,552 | 0 | 0 | 0 | 0 | 0 | 0 | 4,776 | 4,776 | 0 | 0 | 0 |
| A7091606 | MONCK'S CORNER | SC | | 11/30/2007 | | 309,323 | 0 | 0 | 0 | 0 | 0 | 0 | 4,822 | 4,822 | 0 | 0 | 0 |
| B5030603 | MOUNT PLEASANT | SC | | 08/31/2015 | | 6,144,030 | 0 | 0 | 0 | 0 | 0 | 0 | 28,044 | 28,044 | 0 | 0 | 0 |
| A3050605 | MT PLEASANT | SC | | 08/13/2003 | | 596,564 | 0 | 0 | 0 | 0 | 0 | 0 | 7,385 | 7,385 | 0 | 0 | 0 |
| A7091604 | MT PLEASANT | SC | | 11/30/2007 | | 250,016 | 0 | 0 | 0 | 0 | 0 | 0 | 3,899 | 3,899 | 0 | 0 | 0 |
| B3011101 | MT PLEASANT | SC | | 03/27/2013 | | 1,322,210 | 0 | 0 | 0 | 0 | 0 | 0 | 9,293 | 9,293 | 0 | 0 | 0 |
| A9110601 | MURRELLS INLET | SC | | 01/22/2010 | | 1,852,220 | 0 | 0 | 0 | 0 | 0 | 0 | 14,536 | 14,536 | 0 | 0 | 0 |
| B3100403 | NEWBERRY | SC | | 01/30/2014 | | 383,800 | 0 | 0 | 0 | 0 | 0 | 0 | 5,913 | 5,913 | 0 | 0 | 0 |
| B6042204 | NEWBERRY | SC | | 07/11/2016 | | 1,112,939 | 0 | 0 | 0 | 0 | 0 | 0 | 6,424 | 6,424 | 0 | 0 | 0 |
| B4031402 | NORTH AUGUSTA | SC | | 06/26/2014 | | 1,725,254 | 0 | 0 | 0 | 0 | 0 | 0 | 10,012 | 10,012 | 0 | 0 | 0 |
| A5020902 | NORTH CHARLESTON | SC | | 03/08/2005 | | 131,259 | 0 | 0 | 0 | 0 | 0 | 0 | 9,216 | 9,216 | 0 | 0 | 0 |
| A7091608 | NORTH CHARLESTON | SC | | 11/30/2007 | | 178,494 | 0 | 0 | 0 | 0 | 0 | 0 | 2,786 | 2,786 | 0 | 0 | 0 |
| A7101704 | NORTH CHARLESTON | SC | | 01/07/2008 | | 384,371 | 0 | 0 | 0 | 0 | 0 | 0 | 3,353 | 3,353 | 0 | 0 | 0 |
| B1072205 | NORTH CHARLESTON | SC | | 09/22/2011 | | 840,061 | 0 | 0 | 0 | 0 | 0 | 0 | 8,678 | 8,678 | 0 | 0 | 0 |
| B1072205-1 | NORTH CHARLESTON | SC | | 09/14/2015 | | 783,383 | 0 | 0 | 0 | 0 | 0 | 0 | 6,308 | 6,308 | 0 | 0 | 0 |
| B6090601 | NORTH CHARLESTON | SC | | 12/16/2016 | | 1,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 154,118 | 154,118 | 0 | 0 | 0 |
| B6100609 | NORTH MYRTLE BEACH | SC | | 12/15/2016 | | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 165,064 | 165,064 | 0 | 0 | 0 |
| A2061001 | ROCK HILL | SC | | 08/01/2002 | | 191,137 | 0 | 0 | 0 | 0 | 0 | 0 | 6,742 | 6,742 | 0 | 0 | 0 |
| A8022205 | ROCK HILL | SC | | 04/21/2008 | | 647,008 | 0 | 0 | 0 | 0 | 0 | 0 | 5,770 | 5,770 | 0 | 0 | 0 |
| A3031305 | SUMNERVILLE | SC | | 05/13/2003 | | 337,796 | 0 | 0 | 0 | 0 | 0 | 0 | 10,539 | 10,539 | 0 | 0 | 0 |
| A7091610 | WALTERBORO | SC | | 11/30/2007 | | 214,093 | 0 | 0 | 0 | 0 | 0 | 0 | 3,339 | 3,339 | 0 | 0 | 0 |
| B4101701 | WALTERBORO | SC | | 03/13/2015 | | 1,363,111 | 0 | 0 | 0 | 0 | 0 | 0 | 6,379 | 6,379 | 0 | 0 | 0 |
| B5012103 | WELLFORD | SC | | 03/20/2015 | | 951,122 | 0 | 0 | 0 | 0 | 0 | 0 | 13,817 | 13,817 | 0 | 0 | 0 |
| B2121901 | WINNSBORO | SC | | 04/23/2013 | | 855,850 | 0 | 0 | 0 | 0 | 0 | 0 | 8,245 | 8,245 | 0 | 0 | 0 |
| B2121901-1 | WINNSBORO | SC | | 08/12/2016 | | 319,199 | 0 | 0 | 0 | 0 | 0 | 0 | 2,377 | 2,377 | 0 | 0 | 0 |
| B6052001 | WINNSBORO | SC | | 09/16/2016 | | 457,243 | 0 | 0 | 0 | 0 | 0 | 0 | 2,658 | 2,658 | 0 | 0 | 0 |
| B5082006 | GREGORY | SD | | 10/15/2015 | | 198,348 | 0 | 0 | 0 | 0 | 0 | 0 | 1,544 | 1,544 | 0 | 0 | 0 |
| A3062704 | ARLINGTON | TN | | 09/18/2003 | | 188,767 | 0 | 0 | 0 | 0 | 0 | 0 | 24,647 | 24,647 | 0 | 0 | 0 |
| A6052607 | ATHENS | TN | | 12/31/2006 | | 91,498 | 0 | 0 | 0 | 0 | 0 | 0 | 4,115 | 4,115 | 0 | 0 | 0 |
| A8051601 | BARTLETT | TN | | 08/20/2008 | | 198,043 | 0 | 0 | 0 | 0 | 0 | 0 | 1,572 | 1,572 | 0 | 0 | 0 |
| B0061702 | BARTLETT | TN | | 11/08/2010 | | 653,484 | 0 | 0 | 0 | 0 | 0 | 0 | 8,591 | 8,591 | 0 | 0 | 0 |
| B4061112 | BROWNSVILLE | TN | | 08/21/2014 | | 181,086 | 0 | 0 | 0 | 0 | 0 | 0 | 4,936 | 4,936 | 0 | 0 | 0 |
| A8012201 | CHATTANOOGA | TN | | 03/17/2008 | | 293,631 | 0 | 0 | 0 | 0 | 0 | 0 | 2,640 | 2,640 | 0 | 0 | 0 |
| B2091401 | CHATTANOOGA | TN | | 12/18/2012 | | 5,357,759 | 0 | 0 | 0 | 0 | 0 | 0 | 51,054 | 51,054 | 0 | 0 | 0 |
| B2091401-1 | CHATTANOOGA | TN | | 08/04/2014 | | 991,772 | 0 | 0 | 0 | 0 | 0 | 0 | 9,451 | 9,451 | 0 | 0 | 0 |
| B2103107 | CHATTANOOGA | TN | | 01/08/2013 | | 686,119 | 0 | 0 | 0 | 0 | 0 | 0 | 11,896 | 11,896 | 0 | 0 | 0 |
| B4110603 | CHATTANOOGA | TN | | 12/18/2014 | | 1,114,421 | 0 | 0 | 0 | 0 | 0 | 0 | 9,403 | 9,403 | 0 | 0 | 0 |
| B4110604 | CHATTANOOGA | TN | | 12/18/2014 | | 487,559 | 0 | 0 | 0 | 0 | 0 | 0 | 4,114 | 4,114 | 0 | 0 | 0 |
| B6102703 | CLARKSVILLE | TN | | 01/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,116,348 | 1,116,348 | 0 | 0 | 0 |
| B5111701 | CLEVELAND | TN | | 01/20/2016 | | 398,065 | 0 | 0 | 0 | 0 | 0 | 0 | 2,176 | 2,176 | 0 | 0 | 0 |
| A6060201 | CLINTON | TN | | 12/31/2006 | | 95,944 | 0 | 0 | 0 | 0 | 0 | 0 | 4,312 | 4,312 | 0 | 0 | 0 |
| A8012202 | CORDOVA | TN | | 03/31/2008 | | 251,425 | 0 | 0 | 0 | 0 | 0 | 0 | 2,235 | 2,235 | 0 | 0 | 0 |
| B0061709 | CORDOVA | TN | | 11/08/2010 | | 855,603 | 0 | 0 | 0 | 0 | 0 | 0 | 11,250 | 11,250 | 0 | 0 | 0 |
| A7080101 | COVINGTON | TN | | 10/19/2007 | | 264,964 | 0 | 0 | 0 | 0 | 0 | 0 | 2,369 | 2,369 | 0 | 0 | 0 |
| A6032702 | CROSSVILLE | TN | | 12/31/2006 | | 553,361 | 0 | 0 | 0 | 0 | 0 | 0 | 26,135 | 26,135 | 0 | 0 | 0 |
| B5051303 | DYERSBURG | TN | | 07/31/2015 | | 620,789 | 0 | 0 | 0 | 0 | 0 | 0 | 3,701 | 3,701 | 0 | 0 | 0 |
| A5091603 | FAIRVIEW | TN | | 12/31/2006 | | 971,178 | 0 | 0 | 0 | 0 | 0 | 0 | 4,912 | 4,912 | 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) | | | | | |
| B6040403 | FAIRVIEW | TN | | 06/24/2016 | | 1,035,380 | 0 | 0 | 0 | 0 | 0 | 5,798 | 5,798 | 0 | 0 | 0 |
| A8040801 | FRANKLIN | TN | | 06/05/2008 | | 876,714 | 0 | 0 | 0 | 0 | 0 | 7,512 | 7,512 | 0 | 0 | 0 |
| B1053001 | FRANKLIN | TN | | 08/09/2011 | | 1,375,098 | 0 | 0 | 0 | 0 | 0 | 8,908 | 8,908 | 0 | 0 | 0 |
| B6032306 | FRANKLIN | TN | | 06/06/2016 | | 3,832,781 | 0 | 0 | 0 | 0 | 0 | 22,640 | 22,640 | 0 | 0 | 0 |
| B4092401 | GALLATIN | TN | | 01/16/2015 | | 1,219,127 | 0 | 0 | 0 | 0 | 0 | 6,912 | 6,912 | 0 | 0 | 0 |
| B0061719 | GERMANTOWN | TN | | 11/08/2010 | | 719,187 | 0 | 0 | 0 | 0 | 0 | 9,456 | 9,456 | 0 | 0 | 0 |
| A6060202 | HENDERSON | TN | | 08/10/2006 | | 330,903 | 0 | 0 | 0 | 0 | 0 | 14,912 | 14,912 | 0 | 0 | 0 |
| B3091901 | HERMITAGE | TN | | 12/10/2013 | | 952,671 | 0 | 0 | 0 | 0 | 0 | 5,762 | 5,762 | 0 | 0 | 0 |
| A6021005 | JACKSON | TN | | 12/31/2006 | | 872,250 | 0 | 0 | 0 | 0 | 0 | 4,581 | 4,581 | 0 | 0 | 0 |
| B4061126 | JACKSON | TN | | 09/25/2014 | | 231,457 | 0 | 0 | 0 | 0 | 0 | 3,296 | 3,296 | 0 | 0 | 0 |
| A5031601 | JOHNSON CITY | TN | | 06/09/2005 | | 372,647 | 0 | 0 | 0 | 0 | 0 | 23,436 | 23,436 | 0 | 0 | 0 |
| B2103101 | JOHNSON CITY | TN | | 12/14/2012 | | 660,299 | 0 | 0 | 0 | 0 | 0 | 6,809 | 6,809 | 0 | 0 | 0 |
| B4022501 | JOHNSON CITY | TN | | 04/25/2014 | | 623,662 | 0 | 0 | 0 | 0 | 0 | 4,055 | 4,055 | 0 | 0 | 0 |
| B4022502 | JOHNSON CITY | TN | | 04/25/2014 | | 863,536 | 0 | 0 | 0 | 0 | 0 | 5,614 | 5,614 | 0 | 0 | 0 |
| B4022503 | JOHNSON CITY | TN | | 04/25/2014 | | 1,727,072 | 0 | 0 | 0 | 0 | 0 | 11,228 | 11,228 | 0 | 0 | 0 |
| B4022504 | JOHNSON CITY | TN | | 04/29/2014 | | 1,487,198 | 0 | 0 | 0 | 0 | 0 | 9,669 | 9,669 | 0 | 0 | 0 |
| B3051501 | KINGSPORT | TN | | 07/30/2013 | | 1,826,837 | 0 | 0 | 0 | 0 | 0 | 12,727 | 12,727 | 0 | 0 | 0 |
| A3031003 | KNOXVILLE | TN | | 05/27/2003 | | 250,712 | 0 | 0 | 0 | 0 | 0 | 5,583 | 5,583 | 0 | 0 | 0 |
| A3031004 | KNOXVILLE | TN | | 05/27/2003 | | 250,712 | 0 | 0 | 0 | 0 | 0 | 5,583 | 5,583 | 0 | 0 | 0 |
| A4091002 | KNOXVILLE | TN | | 12/03/2004 | | 118,852 | 0 | 0 | 0 | 0 | 0 | 8,865 | 8,865 | 0 | 0 | 0 |
| A6090504 | KNOXVILLE | TN | | 11/10/2006 | | 317,346 | 0 | 0 | 0 | 0 | 0 | 3,123 | 3,123 | 0 | 0 | 0 |
| A9040602 | KNOXVILLE | TN | | 06/04/2009 | | 911,563 | 0 | 0 | 0 | 0 | 0 | 8,802 | 8,802 | 0 | 0 | 0 |
| B2110721 | KNOXVILLE | TN | | 12/28/2012 | | 459,597 | 0 | 0 | 0 | 0 | 0 | 7,872 | 7,872 | 0 | 0 | 0 |
| A7061305 | LAVERGNE | TN | | 09/06/2007 | | 654,856 | 0 | 0 | 0 | 0 | 0 | 5,908 | 5,908 | 0 | 0 | 0 |
| A6061201 | LENOIR CITY | TN | | 08/29/2006 | | 2,095,662 | 0 | 0 | 0 | 0 | 0 | 13,002 | 13,002 | 0 | 0 | 0 |
| A60612013 | LENOIR CITY | TN | | 01/15/2010 | | 115,395 | 0 | 0 | 0 | 0 | 0 | 717 | 717 | 0 | 0 | 0 |
| A4043004 | MARYVILLE | TN | | 07/21/2004 | | 454,027 | 0 | 0 | 0 | 0 | 0 | 11,351 | 11,351 | 0 | 0 | 0 |
| A7082404 | MARYVILLE | TN | | 11/20/2007 | | 239,884 | 0 | 0 | 0 | 0 | 0 | 2,178 | 2,178 | 0 | 0 | 0 |
| B6070804 | MCKENZIE | TN | | 10/11/2016 | | 367,804 | 0 | 0 | 0 | 0 | 0 | 4,223 | 4,223 | 0 | 0 | 0 |
| B4061113 | MEDINA | TN | | 08/21/2014 | | 96,846 | 0 | 0 | 0 | 0 | 0 | 2,640 | 2,640 | 0 | 0 | 0 |
| A3090504 | MEMPHIS | TN | | 12/31/2006 | | 123,230 | 0 | 0 | 0 | 0 | 0 | 12,806 | 12,806 | 0 | 0 | 0 |
| A6113001 | MEMPHIS | TN | | 02/08/2007 | | 434,292 | 0 | 0 | 0 | 0 | 0 | 4,345 | 4,345 | 0 | 0 | 0 |
| A8012310 | MEMPHIS | TN | | 04/01/2008 | | 427,047 | 0 | 0 | 0 | 0 | 0 | 3,807 | 3,807 | 0 | 0 | 0 |
| A9091809 | MEMPHIS | TN | | 12/08/2009 | | 1,417,309 | 0 | 0 | 0 | 0 | 0 | 32,044 | 32,044 | 0 | 0 | 0 |
| B0061703 | MEMPHIS | TN | | 11/08/2010 | | 674,556 | 0 | 0 | 0 | 0 | 0 | 8,868 | 8,868 | 0 | 0 | 0 |
| B0061704 | MEMPHIS | TN | | 11/08/2010 | | 1,045,738 | 0 | 0 | 0 | 0 | 0 | 13,748 | 13,748 | 0 | 0 | 0 |
| B0061705 | MEMPHIS | TN | | 11/08/2010 | | 909,322 | 0 | 0 | 0 | 0 | 0 | 11,954 | 11,954 | 0 | 0 | 0 |
| B0061706 | MEMPHIS | TN | | 11/08/2010 | | 938,250 | 0 | 0 | 0 | 0 | 0 | 12,335 | 12,335 | 0 | 0 | 0 |
| B0061707 | MEMPHIS | TN | | 11/08/2010 | | 1,062,278 | 0 | 0 | 0 | 0 | 0 | 13,966 | 13,966 | 0 | 0 | 0 |
| B0061708 | MEMPHIS | TN | | 11/08/2010 | | 834,913 | 0 | 0 | 0 | 0 | 0 | 10,977 | 10,977 | 0 | 0 | 0 |
| B0061710 | MEMPHIS | TN | | 11/08/2010 | | 830,762 | 0 | 0 | 0 | 0 | 0 | 10,922 | 10,922 | 0 | 0 | 0 |
| B0061712 | MEMPHIS | TN | | 11/08/2010 | | 1,020,885 | 0 | 0 | 0 | 0 | 0 | 13,423 | 13,423 | 0 | 0 | 0 |
| B0061713 | MEMPHIS | TN | | 11/08/2010 | | 1,004,421 | 0 | 0 | 0 | 0 | 0 | 13,204 | 13,204 | 0 | 0 | 0 |
| B0061714 | MEMPHIS | TN | | 11/08/2010 | | 1,058,127 | 0 | 0 | 0 | 0 | 0 | 13,911 | 13,911 | 0 | 0 | 0 |
| B0061715 | MEMPHIS | TN | | 11/08/2010 | | 814,222 | 0 | 0 | 0 | 0 | 0 | 10,704 | 10,704 | 0 | 0 | 0 |
| B0061716 | MEMPHIS | TN | | 11/08/2010 | | 1,459,076 | 0 | 0 | 0 | 0 | 0 | 19,182 | 19,182 | 0 | 0 | 0 |
| B0061717 | MEMPHIS | TN | | 11/08/2010 | | 896,933 | 0 | 0 | 0 | 0 | 0 | 11,791 | 11,791 | 0 | 0 | 0 |
| B0061718 | MEMPHIS | TN | | 11/08/2010 | | 942,401 | 0 | 0 | 0 | 0 | 0 | 12,390 | 12,390 | 0 | 0 | 0 |
| B0061720 | MEMPHIS | TN | | 11/08/2010 | | 1,078,818 | 0 | 0 | 0 | 0 | 0 | 14,184 | 14,184 | 0 | 0 | 0 |
| B0061721 | MEMPHIS | TN | | 11/08/2010 | | 735,726 | 0 | 0 | 0 | 0 | 0 | 9,674 | 9,674 | 0 | 0 | 0 |
| B0061722 | MEMPHIS | TN | | 11/08/2010 | | 917,548 | 0 | 0 | 0 | 0 | 0 | 12,065 | 12,065 | 0 | 0 | 0 |
| B0061723 | MEMPHIS | TN | | 11/08/2010 | | 975,480 | 0 | 0 | 0 | 0 | 0 | 12,826 | 12,826 | 0 | 0 | 0 |
| B0082603 | MEMPHIS | TN | | 12/09/2010 | | 734,778 | 0 | 0 | 0 | 0 | 0 | 26,116 | 26,116 | 0 | 0 | 0 |
| B1070501 | MEMPHIS | TN | | 09/22/2011 | | 736,920 | 0 | 0 | 0 | 0 | 0 | 14,139 | 14,139 | 0 | 0 | 0 |
| B2041209 | MEMPHIS | TN | | 08/31/2012 | | 627,388 | 0 | 0 | 0 | 0 | 0 | 10,938 | 10,938 | 0 | 0 | 0 |
| B2100801 | MEMPHIS | TN | | 02/26/2013 | | 2,152,976 | 0 | 0 | 0 | 0 | 0 | 36,976 | 36,976 | 0 | 0 | 0 |
| B2100801-1 | MEMPHIS | TN | | 12/22/2014 | | 743,387 | 0 | 0 | 0 | 0 | 0 | 12,392 | 12,392 | 0 | 0 | 0 |
| B2110713 | MEMPHIS | TN | | 01/22/2013 | | 593,432 | 0 | 0 | 0 | 0 | 0 | 10,065 | 10,065 | 0 | 0 | 0 |
| A3062705 | MT JULIET | TN | | 09/23/2003 | | 1,263,386 | 0 | 0 | 0 | 0 | 0 | 20,661 | 20,661 | 0 | 0 | 0 |
| B1040806 | MURFREESBORO | TN | | 06/29/2011 | | 1,410,791 | 0 | 0 | 0 | 0 | 0 | 9,274 | 9,274 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B4012801 | MURFREESBORO | TN | | 03/10/2014 | | 248,832 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300 | 2,300 | 0 | 0 | 0 |
| B4091102 | MURFREESBORO | TN | | 11/10/2014 | | 620,880 | 0 | 0 | 0 | 0 | 0 | 0 | 5,635 | 5,635 | 0 | 0 | 0 |
| A7121706 | NASHVILLE | TN | | 02/29/2008 | | 294,668 | 0 | 0 | 0 | 0 | 0 | 0 | 2,609 | 2,609 | 0 | 0 | 0 |
| A7121706-1 | NASHVILLE | TN | | 05/22/2015 | | 136,874 | 0 | 0 | 0 | 0 | 0 | 0 | 3,325 | 3,325 | 0 | 0 | 0 |
| A8022102 | NASHVILLE | TN | | 05/22/2008 | | 207,943 | 0 | 0 | 0 | 0 | 0 | 0 | 3,068 | 3,068 | 0 | 0 | 0 |
| B2110502 | NASHVILLE | TN | | 01/11/2013 | | 70,268 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,200 | 0 | 0 | 0 |
| B4121501 | NASHVILLE | TN | | 03/20/2015 | | 857,786 | 0 | 0 | 0 | 0 | 0 | 0 | 5,319 | 5,319 | 0 | 0 | 0 |
| B5071705 | NASHVILLE | TN | | 09/03/2015 | | 14,732,314 | 0 | 0 | 0 | 0 | 0 | 0 | 50,510 | 50,510 | 0 | 0 | 0 |
| B4121102 | PLEASANT VIEW | TN | | 04/09/2015 | | 1,360,515 | 0 | 0 | 0 | 0 | 0 | 0 | 7,838 | 7,838 | 0 | 0 | 0 |
| B4061114 | SAVANNAH | TN | | 08/21/2014 | | 100,616 | 0 | 0 | 0 | 0 | 0 | 0 | 2,743 | 2,743 | 0 | 0 | 0 |
| B6072106 | SEVIERVILLE | TN | | 10/11/2016 | | 318,878 | 0 | 0 | 0 | 0 | 0 | 0 | 1,878 | 1,878 | 0 | 0 | 0 |
| B4092901 | SMYRNA | TN | | 10/29/2014 | | 856,290 | 0 | 0 | 0 | 0 | 0 | 0 | 4,944 | 4,944 | 0 | 0 | 0 |
| B5111702 | SPEEDWELL | TN | | 01/20/2016 | | 473,296 | 0 | 0 | 0 | 0 | 0 | 0 | 2,585 | 2,585 | 0 | 0 | 0 |
| B6052702 | SPRING HILL | TN | | 08/19/2016 | | 591,693 | 0 | 0 | 0 | 0 | 0 | 0 | 4,424 | 4,424 | 0 | 0 | 0 |
| A7032106 | TULLAHOMA | TN | | 06/15/2007 | | 466,667 | 0 | 0 | 0 | 0 | 0 | 0 | 7,847 | 7,847 | 0 | 0 | 0 |
| A7102205 | ABILENE | TX | | 02/28/2008 | | 131,854 | 0 | 0 | 0 | 0 | 0 | 0 | 1,088 | 1,088 | 0 | 0 | 0 |
| A8082505 | ABILENE | TX | | 11/14/2008 | | 906,747 | 0 | 0 | 0 | 0 | 0 | 0 | 7,017 | 7,017 | 0 | 0 | 0 |
| B6042001 | ABILENE | TX | | 07/20/2016 | | 2,385,520 | 0 | 0 | 0 | 0 | 0 | 0 | 13,283 | 13,283 | 0 | 0 | 0 |
| A8021303 | ADDISON | TX | | 04/07/2009 | | 376,523 | 0 | 0 | 0 | 0 | 0 | 0 | 3,627 | 3,627 | 0 | 0 | 0 |
| A7092105 | ALVIN | TX | | 12/06/2007 | | 267,153 | 0 | 0 | 0 | 0 | 0 | 0 | 2,755 | 2,755 | 0 | 0 | 0 |
| B2050206 | ALVIN | TX | | 06/28/2012 | | 990,025 | 0 | 0 | 0 | 0 | 0 | 0 | 18,117 | 18,117 | 0 | 0 | 0 |
| B5050602 | ALVIN | TX | | 07/13/2015 | | 1,270,299 | 0 | 0 | 0 | 0 | 0 | 0 | 7,189 | 7,189 | 0 | 0 | 0 |
| B6101301 | ALVIN | TX | | 01/11/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 931,975 | 931,975 | 0 | 0 | 0 |
| B3011807 | AMARILLO | TX | | 03/25/2013 | | 849,751 | 0 | 0 | 0 | 0 | 0 | 0 | 6,009 | 6,009 | 0 | 0 | 0 |
| B4111302 | ANDREWS | TX | | 02/27/2015 | | 805,061 | 0 | 0 | 0 | 0 | 0 | 0 | 5,021 | 5,021 | 0 | 0 | 0 |
| B2041902 | ANGLETON | TX | | 06/19/2012 | | 750,259 | 0 | 0 | 0 | 0 | 0 | 0 | 5,177 | 5,177 | 0 | 0 | 0 |
| A4030308 | ARLINGTON | TX | | 05/14/2004 | | 585,059 | 0 | 0 | 0 | 0 | 0 | 0 | 16,575 | 16,575 | 0 | 0 | 0 |
| A4030403 | ARLINGTON | TX | | 03/29/2004 | | 149,389 | 0 | 0 | 0 | 0 | 0 | 0 | 15,015 | 15,015 | 0 | 0 | 0 |
| A5020401 | ARLINGTON | TX | | 04/07/2005 | | 914,533 | 0 | 0 | 0 | 0 | 0 | 0 | 12,834 | 12,834 | 0 | 0 | 0 |
| A7110504 | ARLINGTON | TX | | 01/15/2008 | | 419,703 | 0 | 0 | 0 | 0 | 0 | 0 | 3,747 | 3,747 | 0 | 0 | 0 |
| A8022103 | ARLINGTON | TX | | 05/16/2008 | | 325,564 | 0 | 0 | 0 | 0 | 0 | 0 | 2,846 | 2,846 | 0 | 0 | 0 |
| A9080501 | ARLINGTON | TX | | 09/30/2009 | | 160,327 | 0 | 0 | 0 | 0 | 0 | 0 | 1,029 | 1,029 | 0 | 0 | 0 |
| A9122102 | ARLINGTON | TX | | 02/16/2010 | | 1,134,779 | 0 | 0 | 0 | 0 | 0 | 0 | 16,039 | 16,039 | 0 | 0 | 0 |
| B0061004 | ARLINGTON | TX | | 08/20/2010 | | 572,560 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 |
| B2121905 | ARLINGTON | TX | | 02/27/2013 | | 678,912 | 0 | 0 | 0 | 0 | 0 | 0 | 4,729 | 4,729 | 0 | 0 | 0 |
| B2121906 | ARLINGTON | TX | | 02/27/2013 | | 386,275 | 0 | 0 | 0 | 0 | 0 | 0 | 2,691 | 2,691 | 0 | 0 | 0 |
| B3012403 | ARLINGTON | TX | | 05/17/2013 | | 1,220,375 | 0 | 0 | 0 | 0 | 0 | 0 | 8,603 | 8,603 | 0 | 0 | 0 |
| B3062005 | ARLINGTON | TX | | 09/13/2013 | | 897,954 | 0 | 0 | 0 | 0 | 0 | 0 | 54,467 | 54,467 | 0 | 0 | 0 |
| B3062105 | ARLINGTON | TX | | 09/09/2013 | | 1,116,056 | 0 | 0 | 0 | 0 | 0 | 0 | 7,446 | 7,446 | 0 | 0 | 0 |
| B4013102 | ARLINGTON | TX | | 05/01/2014 | | 845,513 | 0 | 0 | 0 | 0 | 0 | 0 | 5,038 | 5,038 | 0 | 0 | 0 |
| B4031803 | ARLINGTON | TX | | 06/13/2014 | | 590,482 | 0 | 0 | 0 | 0 | 0 | 0 | 4,836 | 4,836 | 0 | 0 | 0 |
| B6051802 | ARLINGTON | TX | | 07/01/2016 | | 631,814 | 0 | 0 | 0 | 0 | 0 | 0 | 3,780 | 3,780 | 0 | 0 | 0 |
| B6100603 | ARLINGTON | TX | | 12/13/2016 | | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 177,737 | 177,737 | 0 | 0 | 0 |
| A6092501 | ATASOCCITA | TX | | 11/20/2006 | | 336,258 | 0 | 0 | 0 | 0 | 0 | 0 | 6,785 | 6,785 | 0 | 0 | 0 |
| A2092004 | AUSTIN | TX | | 11/15/2002 | | 148,496 | 0 | 0 | 0 | 0 | 0 | 0 | 36,252 | 36,252 | 0 | 0 | 0 |
| A3042501 | AUSTIN | TX | | 07/14/2003 | | 94,800 | 0 | 0 | 0 | 0 | 0 | 0 | 13,600 | 13,600 | 0 | 0 | 0 |
| A7041703 | AUSTIN | TX | | 07/10/2007 | | 432,774 | 0 | 0 | 0 | 0 | 0 | 0 | 4,061 | 4,061 | 0 | 0 | 0 |
| A7042003 | AUSTIN | TX | | 07/13/2007 | | 358,328 | 0 | 0 | 0 | 0 | 0 | 0 | 3,403 | 3,403 | 0 | 0 | 0 |
| A7060702 | AUSTIN | TX | | 08/27/2007 | | 155,656 | 0 | 0 | 0 | 0 | 0 | 0 | 5,631 | 5,631 | 0 | 0 | 0 |
| A7072706 | AUSTIN | TX | | 10/10/2007 | | 437,723 | 0 | 0 | 0 | 0 | 0 | 0 | 3,172 | 3,172 | 0 | 0 | 0 |
| A7090401 | AUSTIN | TX | | 11/19/2007 | | 574,024 | 0 | 0 | 0 | 0 | 0 | 0 | 10,002 | 10,002 | 0 | 0 | 0 |
| A7091102 | AUSTIN | TX | | 12/13/2007 | | 977,458 | 0 | 0 | 0 | 0 | 0 | 0 | 6,995 | 6,995 | 0 | 0 | 0 |
| A7092110 | AUSTIN | TX | | 12/10/2007 | | 337,523 | 0 | 0 | 0 | 0 | 0 | 0 | 3,017 | 3,017 | 0 | 0 | 0 |
| A7100302 | AUSTIN | TX | | 12/10/2007 | | 190,195 | 0 | 0 | 0 | 0 | 0 | 0 | 1,676 | 1,676 | 0 | 0 | 0 |
| A8041804 | AUSTIN | TX | | 07/16/2008 | | 185,236 | 0 | 0 | 0 | 0 | 0 | 0 | 1,556 | 1,556 | 0 | 0 | 0 |
| A8052802 | AUSTIN | TX | | 07/23/2008 | | 260,770 | 0 | 0 | 0 | 0 | 0 | 0 | 2,705 | 2,705 | 0 | 0 | 0 |
| A8080802 | AUSTIN | TX | | 10/15/2008 | | 2,381,853 | 0 | 0 | 0 | 0 | 0 | 0 | 23,915 | 23,915 | 0 | 0 | 0 |
| A8082003 | AUSTIN | TX | | 10/23/2008 | | 864,442 | 0 | 0 | 0 | 0 | 0 | 0 | 5,467 | 5,467 | 0 | 0 | 0 |
| A8091203 | AUSTIN | TX | | 11/18/2008 | | 1,119,838 | 0 | 0 | 0 | 0 | 0 | 0 | 10,779 | 10,779 | 0 | 0 | 0 |
| B0052102 | AUSTIN | TX | | 07/28/2010 | | 109,633 | 0 | 0 | 0 | 0 | 0 | 0 | 1,516 | 1,516 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B0090209 | AUSTIN | TX | | 12/03/2010 | | 1,025,733 | 0 | 0 | 0 | 0 | 0 | 0 | 8,655 | 8,655 | 0 | 0 | 0 |
| B1021702 | AUSTIN | TX | | 05/09/2011 | | 1,139,594 | 0 | 0 | 0 | 0 | 0 | 0 | 12,059 | 12,059 | 0 | 0 | 0 |
| B1090201 | AUSTIN | TX | | 11/18/2011 | | 424,428 | 0 | 0 | 0 | 0 | 0 | 0 | 8,020 | 8,020 | 0 | 0 | 0 |
| B2110602 | AUSTIN | TX | | 01/30/2013 | | 996,387 | 0 | 0 | 0 | 0 | 0 | 0 | 10,128 | 10,128 | 0 | 0 | 0 |
| B2121702 | AUSTIN | TX | | 03/12/2013 | | 693,846 | 0 | 0 | 0 | 0 | 0 | 0 | 4,953 | 4,953 | 0 | 0 | 0 |
| B3010802 | AUSTIN | TX | | 04/03/2013 | | 1,026,219 | 0 | 0 | 0 | 0 | 0 | 0 | 5,093 | 5,093 | 0 | 0 | 0 |
| B3012803 | AUSTIN | TX | | 03/29/2013 | | 281,582 | 0 | 0 | 0 | 0 | 0 | 0 | 4,827 | 4,827 | 0 | 0 | 0 |
| B3032201 | AUSTIN | TX | | 06/03/2013 | | 929,851 | 0 | 0 | 0 | 0 | 0 | 0 | 9,280 | 9,280 | 0 | 0 | 0 |
| B3070802 | AUSTIN | TX | | 09/19/2013 | | 480,779 | 0 | 0 | 0 | 0 | 0 | 0 | 4,426 | 4,426 | 0 | 0 | 0 |
| B4013002 | AUSTIN | TX | | 04/30/2014 | | 288,742 | 0 | 0 | 0 | 0 | 0 | 0 | 1,788 | 1,788 | 0 | 0 | 0 |
| B4021204 | AUSTIN | TX | | 04/30/2014 | | 482,202 | 0 | 0 | 0 | 0 | 0 | 0 | 2,890 | 2,890 | 0 | 0 | 0 |
| B4031004 | AUSTIN | TX | | 05/30/2014 | | 2,023,332 | 0 | 0 | 0 | 0 | 0 | 0 | 12,659 | 12,659 | 0 | 0 | 0 |
| B4070302 | AUSTIN | TX | | 10/30/2014 | | 2,047,156 | 0 | 0 | 0 | 0 | 0 | 0 | 12,639 | 12,639 | 0 | 0 | 0 |
| B4070703 | AUSTIN | TX | | 09/24/2014 | | 693,915 | 0 | 0 | 0 | 0 | 0 | 0 | 4,169 | 4,169 | 0 | 0 | 0 |
| B4090802 | AUSTIN | TX | | 11/10/2014 | | 407,143 | 0 | 0 | 0 | 0 | 0 | 0 | 2,337 | 2,337 | 0 | 0 | 0 |
| B4112001 | AUSTIN | TX | | 03/10/2015 | | 970,977 | 0 | 0 | 0 | 0 | 0 | 0 | 5,922 | 5,922 | 0 | 0 | 0 |
| B5022706 | AUSTIN | TX | | 06/17/2015 | | 1,156,299 | 0 | 0 | 0 | 0 | 0 | 0 | 7,416 | 7,416 | 0 | 0 | 0 |
| B5022707 | AUSTIN | TX | | 07/13/2015 | | 1,332,837 | 0 | 0 | 0 | 0 | 0 | 0 | 8,360 | 8,360 | 0 | 0 | 0 |
| B5031102 | AUSTIN | TX | | 05/26/2015 | | 581,899 | 0 | 0 | 0 | 0 | 0 | 0 | 7,954 | 7,954 | 0 | 0 | 0 |
| B5040103 | AUSTIN | TX | | 11/10/2015 | | 2,395,673 | 0 | 0 | 0 | 0 | 0 | 0 | 13,474 | 13,474 | 0 | 0 | 0 |
| B5041303 | AUSTIN | TX | | 06/25/2015 | | 1,626,045 | 0 | 0 | 0 | 0 | 0 | 0 | 10,254 | 10,254 | 0 | 0 | 0 |
| B5050503 | AUSTIN | TX | | 07/22/2015 | | 494,492 | 0 | 0 | 0 | 0 | 0 | 0 | 2,847 | 2,847 | 0 | 0 | 0 |
| B5051201 | AUSTIN | TX | | 08/14/2015 | | 1,852,873 | 0 | 0 | 0 | 0 | 0 | 0 | 10,791 | 10,791 | 0 | 0 | 0 |
| B5051302 | AUSTIN | TX | | 06/19/2015 | | 3,193,315 | 0 | 0 | 0 | 0 | 0 | 0 | 19,467 | 19,467 | 0 | 0 | 0 |
| B5061001 | AUSTIN | TX | | 08/28/2015 | | 778,201 | 0 | 0 | 0 | 0 | 0 | 0 | 4,534 | 4,534 | 0 | 0 | 0 |
| B5071601 | AUSTIN | TX | | 09/24/2015 | | 1,106,001 | 0 | 0 | 0 | 0 | 0 | 0 | 6,630 | 6,630 | 0 | 0 | 0 |
| B6012101 | AUSTIN | TX | | 03/18/2016 | | 1,551,490 | 0 | 0 | 0 | 0 | 0 | 0 | 8,994 | 8,994 | 0 | 0 | 0 |
| B6041401 | AUSTIN | TX | | 07/08/2016 | | 6,733,873 | 0 | 0 | 0 | 0 | 0 | 0 | 56,626 | 56,626 | 0 | 0 | 0 |
| B6051104 | AUSTIN | TX | | 08/08/2016 | | 2,370,539 | 0 | 0 | 0 | 0 | 0 | 0 | 13,853 | 13,853 | 0 | 0 | 0 |
| B6051804 | AUSTIN | TX | | 07/22/2016 | | 3,974,239 | 0 | 0 | 0 | 0 | 0 | 0 | 23,350 | 23,350 | 0 | 0 | 0 |
| B6062801 | AUSTIN | TX | | 09/30/2016 | | 3,839,536 | 0 | 0 | 0 | 0 | 0 | 0 | 21,143 | 21,143 | 0 | 0 | 0 |
| B6091502 | AUSTIN | TX | | 12/01/2016 | | 5,540,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,468,788 | 2,468,788 | 0 | 0 | 0 |
| B6110907 | AUSTIN | TX | | 02/28/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378,950 | 378,950 | 0 | 0 | 0 |
| B2072703 | AZLE | TX | | 10/04/2012 | | 379,060 | 0 | 0 | 0 | 0 | 0 | 0 | 2,626 | 2,626 | 0 | 0 | 0 |
| B6080301 | AZLE | TX | | 09/30/2016 | | 2,558,808 | 0 | 0 | 0 | 0 | 0 | 0 | 15,412 | 15,412 | 0 | 0 | 0 |
| B5012304 | BASTROP | TX | | 04/17/2015 | | 424,610 | 0 | 0 | 0 | 0 | 0 | 0 | 2,619 | 2,619 | 0 | 0 | 0 |
| A7092005 | BAYTOWN | TX | | 12/12/2007 | | 1,022,441 | 0 | 0 | 0 | 0 | 0 | 0 | 9,100 | 9,100 | 0 | 0 | 0 |
| A8052901 | BAYTOWN | TX | | 08/15/2008 | | 549,580 | 0 | 0 | 0 | 0 | 0 | 0 | 7,738 | 7,738 | 0 | 0 | 0 |
| B3022201 | BAYTOWN | TX | | 05/06/2013 | | 548,315 | 0 | 0 | 0 | 0 | 0 | 0 | 3,866 | 3,866 | 0 | 0 | 0 |
| B3022702 | BAYTOWN | TX | | 05/07/2013 | | 320,505 | 0 | 0 | 0 | 0 | 0 | 0 | 3,372 | 3,372 | 0 | 0 | 0 |
| B0032604 | BEAUMONT | TX | | 06/08/2010 | | 959,318 | 0 | 0 | 0 | 0 | 0 | 0 | 10,480 | 10,480 | 0 | 0 | 0 |
| B0070901 | BEAUMONT | TX | | 09/14/2010 | | 587,205 | 0 | 0 | 0 | 0 | 0 | 0 | 12,488 | 12,488 | 0 | 0 | 0 |
| B1072101 | BEAUMONT | TX | | 09/26/2011 | | 504,997 | 0 | 0 | 0 | 0 | 0 | 0 | 22,971 | 22,971 | 0 | 0 | 0 |
| B4120907 | BEAUMONT | TX | | 02/26/2015 | | 1,044,277 | 0 | 0 | 0 | 0 | 0 | 0 | 9,770 | 9,770 | 0 | 0 | 0 |
| A7120414 | BEDFORD | TX | | 01/22/2008 | | 271,927 | 0 | 0 | 0 | 0 | 0 | 0 | 2,456 | 2,456 | 0 | 0 | 0 |
| B6030204 | BEDFORD | TX | | 10/03/2016 | | 1,417,525 | 0 | 0 | 0 | 0 | 0 | 0 | 7,485 | 7,485 | 0 | 0 | 0 |
| A7020206 | BELLAIRE | TX | | 04/27/2007 | | 222,642 | 0 | 0 | 0 | 0 | 0 | 0 | 2,943 | 2,943 | 0 | 0 | 0 |
| B3051710 | BELTON | TX | | 08/15/2013 | | 807,382 | 0 | 0 | 0 | 0 | 0 | 0 | 5,593 | 5,593 | 0 | 0 | 0 |
| A5082303 | BOERNE | TX | | 11/30/2005 | | 291,306 | 0 | 0 | 0 | 0 | 0 | 0 | 16,241 | 16,241 | 0 | 0 | 0 |
| B0011903 | BOERNE | TX | | 03/12/2010 | | 366,004 | 0 | 0 | 0 | 0 | 0 | 0 | 3,218 | 3,218 | 0 | 0 | 0 |
| B2053102 | BOERNE | TX | | 09/12/2012 | | 463,740 | 0 | 0 | 0 | 0 | 0 | 0 | 3,091 | 3,091 | 0 | 0 | 0 |
| A5081004 | BROWNSVILLE | TX | | 11/03/2005 | | 333,417 | 0 | 0 | 0 | 0 | 0 | 0 | 18,633 | 18,633 | 0 | 0 | 0 |
| A5081007 | BROWNSVILLE | TX | | 11/03/2005 | | 911,156 | 0 | 0 | 0 | 0 | 0 | 0 | 50,905 | 50,905 | 0 | 0 | 0 |
| A5091602 | BUDA | TX | | 12/16/2005 | | 144,718 | 0 | 0 | 0 | 0 | 0 | 0 | 7,904 | 7,904 | 0 | 0 | 0 |
| A4031801 | BURLESON | TX | | 06/18/2004 | | 288,632 | 0 | 0 | 0 | 0 | 0 | 0 | 8,113 | 8,113 | 0 | 0 | 0 |
| A7030704 | BURLESON | TX | | 04/30/2007 | | 433,990 | 0 | 0 | 0 | 0 | 0 | 0 | 2,654 | 2,654 | 0 | 0 | 0 |
| B6072801 | BURLESON | TX | | 10/03/2016 | | 4,429,176 | 0 | 0 | 0 | 0 | 0 | 0 | 25,149 | 25,149 | 0 | 0 | 0 |
| B5052203 | CARRIZO SPRINGS | TX | | 07/21/2015 | | 799,204 | 0 | 0 | 0 | 0 | 0 | 0 | 4,602 | 4,602 | 0 | 0 | 0 |
| B0082401 | CARROLLTON | TX | | 11/01/2010 | | 940,092 | 0 | 0 | 0 | 0 | 0 | 0 | 7,984 | 7,984 | 0 | 0 | 0 |
| B3090302 | CARROLLTON | TX | | 12/11/2013 | | 2,882,985 | 0 | 0 | 0 | 0 | 0 | 0 | 27,224 | 27,224 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B0061002 | CEDAR HILL | TX | | 08/20/2010 | | 275,936 | 0 | 0 | 0 | 0 | 0 | 0 | 1,902 | 1,902 | 0 | 0 | 0 |
| A5032801 | CEDAR PARK | TX | | 06/22/2005 | | 205,833 | 0 | 0 | 0 | 0 | 0 | 0 | 12,922 | 12,922 | 0 | 0 | 0 |
| B6010501 | CEDAR PARK | TX | | 03/15/2016 | | 386,043 | 0 | 0 | 0 | 0 | 0 | 0 | 2,278 | 2,278 | 0 | 0 | 0 |
| B3071501 | CLUTE | TX | | 09/24/2013 | | 714,760 | 0 | 0 | 0 | 0 | 0 | 0 | 11,597 | 11,597 | 0 | 0 | 0 |
| B2050801 | COLLEGE STATION | TX | | 07/03/2012 | | 691,527 | 0 | 0 | 0 | 0 | 0 | 0 | 7,325 | 7,325 | 0 | 0 | 0 |
| B6011201 | COLLEGE STATION | TX | | 03/30/2016 | | 689,736 | 0 | 0 | 0 | 0 | 0 | 0 | 3,929 | 3,929 | 0 | 0 | 0 |
| A9030412 | CONROE | TX | | 05/21/2009 | | 677,843 | 0 | 0 | 0 | 0 | 0 | 0 | 5,054 | 5,054 | 0 | 0 | 0 |
| A9042307 | CONROE | TX | | 06/25/2009 | | 1,766,462 | 0 | 0 | 0 | 0 | 0 | 0 | 12,728 | 12,728 | 0 | 0 | 0 |
| A9042308 | CONROE | TX | | 06/25/2009 | | 2,836,064 | 0 | 0 | 0 | 0 | 0 | 0 | 20,435 | 20,435 | 0 | 0 | 0 |
| A9042803 | CONROE | TX | | 08/25/2009 | | 104,070 | 0 | 0 | 0 | 0 | 0 | 0 | 690 | 690 | 0 | 0 | 0 |
| B1020410 | CONROE | TX | | 04/28/2011 | | 1,133,213 | 0 | 0 | 0 | 0 | 0 | 0 | 7,890 | 7,890 | 0 | 0 | 0 |
| B1081002 | CONROE | TX | | 10/24/2011 | | 946,336 | 0 | 0 | 0 | 0 | 0 | 0 | 6,043 | 6,043 | 0 | 0 | 0 |
| B1111702 | CONROE | TX | | 01/18/2012 | | 1,054,368 | 0 | 0 | 0 | 0 | 0 | 0 | 10,866 | 10,866 | 0 | 0 | 0 |
| B2071202 | CONROE | TX | | 10/05/2012 | | 292,999 | 0 | 0 | 0 | 0 | 0 | 0 | 2,967 | 2,967 | 0 | 0 | 0 |
| B3011701 | CONROE | TX | | 02/27/2013 | | 653,637 | 0 | 0 | 0 | 0 | 0 | 0 | 6,418 | 6,418 | 0 | 0 | 0 |
| B3102102 | CONROE | TX | | 01/14/2014 | | 1,098,894 | 0 | 0 | 0 | 0 | 0 | 0 | 6,822 | 6,822 | 0 | 0 | 0 |
| B4041102 | CONROE | TX | | 06/03/2014 | | 698,455 | 0 | 0 | 0 | 0 | 0 | 0 | 6,166 | 6,166 | 0 | 0 | 0 |
| B4042403 | CONROE | TX | | 07/31/2014 | | 772,735 | 0 | 0 | 0 | 0 | 0 | 0 | 4,700 | 4,700 | 0 | 0 | 0 |
| B4100202 | CONROE | TX | | 12/11/2014 | | 565,952 | 0 | 0 | 0 | 0 | 0 | 0 | 3,511 | 3,511 | 0 | 0 | 0 |
| B5110302 | COPPERAS COVE | TX | | 01/11/2016 | | 1,251,242 | 0 | 0 | 0 | 0 | 0 | 0 | 7,595 | 7,595 | 0 | 0 | 0 |
| A4041402 | CORPUS CHRISTI | TX | | 07/13/2004 | | 176,753 | 0 | 0 | 0 | 0 | 0 | 0 | 15,437 | 15,437 | 0 | 0 | 0 |
| A5081005 | CORPUS CHRISTI | TX | | 12/31/2006 | | 870,115 | 0 | 0 | 0 | 0 | 0 | 0 | 49,774 | 49,774 | 0 | 0 | 0 |
| A6071301 | CORPUS CHRISTI | TX | | 09/28/2006 | | 386,070 | 0 | 0 | 0 | 0 | 0 | 0 | 2,088 | 2,088 | 0 | 0 | 0 |
| A8012307 | CORPUS CHRISTI | TX | | 03/14/2008 | | 319,732 | 0 | 0 | 0 | 0 | 0 | 0 | 2,908 | 2,908 | 0 | 0 | 0 |
| A8090403 | CORPUS CHRISTI | TX | | 11/24/2008 | | 1,648,713 | 0 | 0 | 0 | 0 | 0 | 0 | 13,074 | 13,074 | 0 | 0 | 0 |
| B0082503 | CORPUS CHRISTI | TX | | 11/22/2010 | | 407,019 | 0 | 0 | 0 | 0 | 0 | 0 | 3,366 | 3,366 | 0 | 0 | 0 |
| B1092102 | CORPUS CHRISTI | TX | | 12/16/2011 | | 735,897 | 0 | 0 | 0 | 0 | 0 | 0 | 5,131 | 5,131 | 0 | 0 | 0 |
| B3032202 | CORPUS CHRISTI | TX | | 06/26/2013 | | 920,266 | 0 | 0 | 0 | 0 | 0 | 0 | 6,158 | 6,158 | 0 | 0 | 0 |
| B3082301 | CORPUS CHRISTI | TX | | 11/15/2013 | | 1,566,879 | 0 | 0 | 0 | 0 | 0 | 0 | 9,691 | 9,691 | 0 | 0 | 0 |
| B5061801 | CORPUS CHRISTI | TX | | 08/27/2015 | | 1,836,506 | 0 | 0 | 0 | 0 | 0 | 0 | 10,883 | 10,883 | 0 | 0 | 0 |
| B6101804 | CORPUS CHRISTI | TX | | 01/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 454,519 | 454,519 | 0 | 0 | 0 |
| A7080103 | CYPRESS | TX | | 10/23/2007 | | 85,339 | 0 | 0 | 0 | 0 | 0 | 0 | 6,715 | 6,715 | 0 | 0 | 0 |
| B0031001 | CYPRESS | TX | | 05/20/2010 | | 1,825,619 | 0 | 0 | 0 | 0 | 0 | 0 | 13,227 | 13,227 | 0 | 0 | 0 |
| B0061105 | CYPRESS | TX | | 08/02/2010 | | 856,571 | 0 | 0 | 0 | 0 | 0 | 0 | 9,919 | 9,919 | 0 | 0 | 0 |
| B2021501 | CYPRESS | TX | | 04/09/2012 | | 671,877 | 0 | 0 | 0 | 0 | 0 | 0 | 12,205 | 12,205 | 0 | 0 | 0 |
| B2071301 | CYPRESS | TX | | 09/27/2012 | | 607,332 | 0 | 0 | 0 | 0 | 0 | 0 | 6,129 | 6,129 | 0 | 0 | 0 |
| B2091302 | CYPRESS | TX | | 11/20/2012 | | 457,260 | 0 | 0 | 0 | 0 | 0 | 0 | 4,698 | 4,698 | 0 | 0 | 0 |
| B4080502 | CYPRESS | TX | | 09/30/2014 | | 888,686 | 0 | 0 | 0 | 0 | 0 | 0 | 5,894 | 5,894 | 0 | 0 | 0 |
| B5080702 | CYPRESS | TX | | 10/30/2015 | | 719,060 | 0 | 0 | 0 | 0 | 0 | 0 | 4,286 | 4,286 | 0 | 0 | 0 |
| B5111105 | CYPRESS | TX | | 01/26/2016 | | 951,922 | 0 | 0 | 0 | 0 | 0 | 0 | 5,483 | 5,483 | 0 | 0 | 0 |
| B6051602 | CYPRESS | TX | | 07/27/2016 | | 874,451 | 0 | 0 | 0 | 0 | 0 | 0 | 5,049 | 5,049 | 0 | 0 | 0 |
| A2121701 | DALLAS | TX | | 02/07/2003 | | 299,342 | 0 | 0 | 0 | 0 | 0 | 0 | 9,757 | 9,757 | 0 | 0 | 0 |
| A3112607 | DALLAS | TX | | 02/17/2004 | | 302,140 | 0 | 0 | 0 | 0 | 0 | 0 | 8,783 | 8,783 | 0 | 0 | 0 |
| A4091003 | DALLAS | TX | | 11/17/2004 | | 159,504 | 0 | 0 | 0 | 0 | 0 | 0 | 12,255 | 12,255 | 0 | 0 | 0 |
| A5021001 | DALLAS | TX | | 04/04/2005 | | 402,611 | 0 | 0 | 0 | 0 | 0 | 0 | 4,838 | 4,838 | 0 | 0 | 0 |
| A5101305 | DALLAS | TX | | 12/31/2006 | | 232,075 | 0 | 0 | 0 | 0 | 0 | 0 | 4,786 | 4,786 | 0 | 0 | 0 |
| A7101101 | DALLAS | TX | | 01/31/2008 | | 210,504 | 0 | 0 | 0 | 0 | 0 | 0 | 1,859 | 1,859 | 0 | 0 | 0 |
| A8013001 | DALLAS | TX | | 03/31/2008 | | 512,922 | 0 | 0 | 0 | 0 | 0 | 0 | 4,664 | 4,664 | 0 | 0 | 0 |
| A8042802 | DALLAS | TX | | 07/02/2008 | | 788,826 | 0 | 0 | 0 | 0 | 0 | 0 | 6,561 | 6,561 | 0 | 0 | 0 |
| A8081405 | DALLAS | TX | | 10/01/2008 | | 152,077 | 0 | 0 | 0 | 0 | 0 | 0 | 18,785 | 18,785 | 0 | 0 | 0 |
| A8082006 | DALLAS | TX | | 09/30/2008 | | 465,658 | 0 | 0 | 0 | 0 | 0 | 0 | 3,754 | 3,754 | 0 | 0 | 0 |
| A9021001 | DALLAS | TX | | 03/31/2009 | | 1,297,057 | 0 | 0 | 0 | 0 | 0 | 0 | 15,880 | 15,880 | 0 | 0 | 0 |
| A9113001 | DALLAS | TX | | 12/30/2009 | | 987,596 | 0 | 0 | 0 | 0 | 0 | 0 | 6,335 | 6,335 | 0 | 0 | 0 |
| A9113002 | DALLAS | TX | | 12/30/2009 | | 897,808 | 0 | 0 | 0 | 0 | 0 | 0 | 5,760 | 5,760 | 0 | 0 | 0 |
| B0042702 | DALLAS | TX | | 07/01/2010 | | 829,735 | 0 | 0 | 0 | 0 | 0 | 0 | 7,520 | 7,520 | 0 | 0 | 0 |
| B0122201 | DALLAS | TX | | 04/01/2011 | | 1,075,144 | 0 | 0 | 0 | 0 | 0 | 0 | 8,965 | 8,965 | 0 | 0 | 0 |
| B1021807 | DALLAS | TX | | 05/11/2011 | | 355,411 | 0 | 0 | 0 | 0 | 0 | 0 | 2,423 | 2,423 | 0 | 0 | 0 |
| B1081101 | DALLAS | TX | | 11/16/2011 | | 841,103 | 0 | 0 | 0 | 0 | 0 | 0 | 9,095 | 9,095 | 0 | 0 | 0 |
| B1092101 | DALLAS | TX | | 11/18/2011 | | 2,165,775 | 0 | 0 | 0 | 0 | 0 | 0 | 17,528 | 17,528 | 0 | 0 | 0 |
| B2022704 | DALLAS | TX | | 05/11/2012 | | 553,583 | 0 | 0 | 0 | 0 | 0 | 0 | 4,510 | 4,510 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B2032901 | DALLAS | TX | | 11/16/2012 | | 2,029,389 | 0 | 0 | 0 | 0 | 0 | 0 | 18,402 | 18,402 | 0 | 0 | 0 |
| B2040906 | DALLAS | TX | | 09/13/2012 | | 1,472,058 | 0 | 0 | 0 | 0 | 0 | 0 | 9,662 | 9,662 | 0 | 0 | 0 |
| B2042004 | DALLAS | TX | | 06/27/2012 | | 588,460 | 0 | 0 | 0 | 0 | 0 | 0 | 4,121 | 4,121 | 0 | 0 | 0 |
| B2050203 | DALLAS | TX | | 06/15/2012 | | 359,180 | 0 | 0 | 0 | 0 | 0 | 0 | 2,629 | 2,629 | 0 | 0 | 0 |
| B2052404 | DALLAS | TX | | 08/31/2012 | | 911,709 | 0 | 0 | 0 | 0 | 0 | 0 | 6,492 | 6,492 | 0 | 0 | 0 |
| B2070203 | DALLAS | TX | | 08/31/2012 | | 2,643,932 | 0 | 0 | 0 | 0 | 0 | 0 | 13,702 | 13,702 | 0 | 0 | 0 |
| B3020501 | DALLAS | TX | | 04/26/2013 | | 938,750 | 0 | 0 | 0 | 0 | 0 | 0 | 7,073 | 7,073 | 0 | 0 | 0 |
| B3030702 | DALLAS | TX | | 06/10/2013 | | 714,975 | 0 | 0 | 0 | 0 | 0 | 0 | 4,786 | 4,786 | 0 | 0 | 0 |
| B3032503 | DALLAS | TX | | 06/17/2013 | | 1,394,231 | 0 | 0 | 0 | 0 | 0 | 0 | 9,330 | 9,330 | 0 | 0 | 0 |
| B3051705 | DALLAS | TX | | 08/29/2013 | | 587,653 | 0 | 0 | 0 | 0 | 0 | 0 | 3,824 | 3,824 | 0 | 0 | 0 |
| B3051705-1 | DALLAS | TX | | 05/15/2015 | | 143,986 | 0 | 0 | 0 | 0 | 0 | 0 | 937 | 937 | 0 | 0 | 0 |
| B3051706 | DALLAS | TX | | 07/25/2013 | | 1,224,526 | 0 | 0 | 0 | 0 | 0 | 0 | 8,017 | 8,017 | 0 | 0 | 0 |
| B3071202 | DALLAS | TX | | 10/31/2013 | | 1,225,464 | 0 | 0 | 0 | 0 | 0 | 0 | 6,924 | 6,924 | 0 | 0 | 0 |
| B3071203 | DALLAS | TX | | 09/25/2013 | | 700,066 | 0 | 0 | 0 | 0 | 0 | 0 | 4,317 | 4,317 | 0 | 0 | 0 |
| B3071803 | DALLAS | TX | | 09/30/2013 | | 806,476 | 0 | 0 | 0 | 0 | 0 | 0 | 5,816 | 5,816 | 0 | 0 | 0 |
| B3110501 | DALLAS | TX | | 01/22/2014 | | 312,691 | 0 | 0 | 0 | 0 | 0 | 0 | 2,071 | 2,071 | 0 | 0 | 0 |
| B4012404 | DALLAS | TX | | 04/22/2014 | | 266,958 | 0 | 0 | 0 | 0 | 0 | 0 | 1,425 | 1,425 | 0 | 0 | 0 |
| B4012404-1 | DALLAS | TX | | 05/12/2016 | | 63,093 | 0 | 0 | 0 | 0 | 0 | 0 | 336 | 336 | 0 | 0 | 0 |
| B5021101 | DALLAS | TX | | 06/01/2015 | | 1,044,311 | 0 | 0 | 0 | 0 | 0 | 0 | 7,160 | 7,160 | 0 | 0 | 0 |
| B5050510 | DALLAS | TX | | 08/11/2015 | | 595,534 | 0 | 0 | 0 | 0 | 0 | 0 | 4,893 | 4,893 | 0 | 0 | 0 |
| B5112501 | DALLAS | TX | | 01/28/2016 | | 2,009,136 | 0 | 0 | 0 | 0 | 0 | 0 | 10,032 | 10,032 | 0 | 0 | 0 |
| B6021704 | DALLAS | TX | | 04/14/2016 | | 469,792 | 0 | 0 | 0 | 0 | 0 | 0 | 2,709 | 2,709 | 0 | 0 | 0 |
| B6031403 | DALLAS | TX | | 05/05/2016 | | 511,409 | 0 | 0 | 0 | 0 | 0 | 0 | 4,237 | 4,237 | 0 | 0 | 0 |
| B6041403 | DALLAS | TX | | 06/06/2016 | | 2,299,264 | 0 | 0 | 0 | 0 | 0 | 0 | 13,825 | 13,825 | 0 | 0 | 0 |
| B6042201 | DALLAS | TX | | 06/27/2016 | | 3,718,441 | 0 | 0 | 0 | 0 | 0 | 0 | 21,578 | 21,578 | 0 | 0 | 0 |
| B6062001 | DALLAS | TX | | 08/23/2016 | | 2,227,102 | 0 | 0 | 0 | 0 | 0 | 0 | 12,783 | 12,783 | 0 | 0 | 0 |
| B6091905 | DALLAS | TX | | 11/04/2016 | | 775,200 | 0 | 0 | 0 | 0 | 0 | 0 | 4,540 | 4,540 | 0 | 0 | 0 |
| B3031504 | DEER PARK | TX | | 05/30/2013 | | 1,345,527 | 0 | 0 | 0 | 0 | 0 | 0 | 9,487 | 9,487 | 0 | 0 | 0 |
| B5020202 | DEER PARK | TX | | 05/15/2015 | | 1,058,624 | 0 | 0 | 0 | 0 | 0 | 0 | 6,383 | 6,383 | 0 | 0 | 0 |
| B5111707 | DEER PARK | TX | | 01/25/2016 | | 812,143 | 0 | 0 | 0 | 0 | 0 | 0 | 10,214 | 10,214 | 0 | 0 | 0 |
| B5121101 | DEER PARK | TX | | 03/11/2016 | | 2,508,936 | 0 | 0 | 0 | 0 | 0 | 0 | 31,048 | 31,048 | 0 | 0 | 0 |
| A9113005 | DENTON | TX | | 12/30/2009 | | 579,059 | 0 | 0 | 0 | 0 | 0 | 0 | 3,716 | 3,716 | 0 | 0 | 0 |
| B5102702 | DENTON | TX | | 01/08/2016 | | 1,380,441 | 0 | 0 | 0 | 0 | 0 | 0 | 7,147 | 7,147 | 0 | 0 | 0 |
| B6110301 | DENTON | TX | | 12/29/2016 | | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,559,309 | 1,559,309 | 0 | 0 | 0 |
| B0043001 | DESOTO | TX | | 06/24/2010 | | 205,035 | 0 | 0 | 0 | 0 | 0 | 0 | 2,806 | 2,806 | 0 | 0 | 0 |
| A7050101 | DICKINSON | TX | | 07/27/2007 | | 453,473 | 0 | 0 | 0 | 0 | 0 | 0 | 4,189 | 4,189 | 0 | 0 | 0 |
| B3021203 | DICKINSON | TX | | 04/29/2013 | | 1,076,408 | 0 | 0 | 0 | 0 | 0 | 0 | 7,404 | 7,404 | 0 | 0 | 0 |
| B6111101 | DICKINSON | TX | | 01/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 465,110 | 465,110 | 0 | 0 | 0 |
| B3021201 | DRIPPING SPRINGS | TX | | 04/17/2013 | | 644,756 | 0 | 0 | 0 | 0 | 0 | 0 | 4,643 | 4,643 | 0 | 0 | 0 |
| B6072803 | DUNCANVILLE | TX | | 10/06/2016 | | 1,240,169 | 0 | 0 | 0 | 0 | 0 | 0 | 7,043 | 7,043 | 0 | 0 | 0 |
| A5081006 | EDINBURG | TX | | 11/03/2005 | | 815,402 | 0 | 0 | 0 | 0 | 0 | 0 | 45,563 | 45,563 | 0 | 0 | 0 |
| A8091501 | EDINBURG | TX | | 11/19/2008 | | 388,591 | 0 | 0 | 0 | 0 | 0 | 0 | 3,008 | 3,008 | 0 | 0 | 0 |
| B6111001 | EDINBURG | TX | | 02/28/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,257,425 | 1,257,425 | 0 | 0 | 0 |
| A3112001 | EL PASO | TX | | 01/28/2004 | | 257,294 | 0 | 0 | 0 | 0 | 0 | 0 | 27,958 | 27,958 | 0 | 0 | 0 |
| A3112002 | EL PASO | TX | | 12/31/2006 | | 147,148 | 0 | 0 | 0 | 0 | 0 | 0 | 15,986 | 15,986 | 0 | 0 | 0 |
| A3112003 | EL PASO | TX | | 01/28/2004 | | 436,749 | 0 | 0 | 0 | 0 | 0 | 0 | 47,440 | 47,440 | 0 | 0 | 0 |
| A3112004 | EL PASO | TX | | 01/28/2004 | | 296,990 | 0 | 0 | 0 | 0 | 0 | 0 | 32,259 | 32,259 | 0 | 0 | 0 |
| A4021304 | EL PASO | TX | | 04/15/2004 | | 198,571 | 0 | 0 | 0 | 0 | 0 | 0 | 19,272 | 19,272 | 0 | 0 | 0 |
| A4032608 | EL PASO | TX | | 06/14/2004 | | 231,268 | 0 | 0 | 0 | 0 | 0 | 0 | 20,916 | 20,916 | 0 | 0 | 0 |
| A4052113 | EL PASO | TX | | 08/27/2004 | | 644,423 | 0 | 0 | 0 | 0 | 0 | 0 | 15,973 | 15,973 | 0 | 0 | 0 |
| A4060102 | EL PASO | TX | | 08/19/2004 | | 631,674 | 0 | 0 | 0 | 0 | 0 | 0 | 15,663 | 15,663 | 0 | 0 | 0 |
| A4072102 | EL PASO | TX | | 08/31/2004 | | 308,158 | 0 | 0 | 0 | 0 | 0 | 0 | 7,560 | 7,560 | 0 | 0 | 0 |
| A5042201 | EL PASO | TX | | 08/30/2005 | | 681,798 | 0 | 0 | 0 | 0 | 0 | 0 | 11,386 | 11,386 | 0 | 0 | 0 |
| A5042205 | EL PASO | TX | | 08/30/2005 | | 181,819 | 0 | 0 | 0 | 0 | 0 | 0 | 3,036 | 3,036 | 0 | 0 | 0 |
| A6122301 | EL PASO | TX | | 03/29/2007 | | 502,321 | 0 | 0 | 0 | 0 | 0 | 0 | 4,770 | 4,770 | 0 | 0 | 0 |
| A7062703 | EL PASO | TX | | 08/29/2007 | | 709,949 | 0 | 0 | 0 | 0 | 0 | 0 | 7,626 | 7,626 | 0 | 0 | 0 |
| A9040101 | EL PASO | TX | | 06/09/2009 | | 277,922 | 0 | 0 | 0 | 0 | 0 | 0 | 4,237 | 4,237 | 0 | 0 | 0 |
| A9040701 | EL PASO | TX | | 06/26/2009 | | 962,676 | 0 | 0 | 0 | 0 | 0 | 0 | 18,113 | 18,113 | 0 | 0 | 0 |
| B0020904 | EL PASO | TX | | 03/31/2010 | | 541,225 | 0 | 0 | 0 | 0 | 0 | 0 | 4,783 | 4,783 | 0 | 0 | 0 |
| B0060202 | EL PASO | TX | | 08/05/2010 | | 343,977 | 0 | 0 | 0 | 0 | 0 | 0 | 7,450 | 7,450 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B0121601 | EL PASO | TX | | 02/28/2011 | | 1,156,543 | 0 | 0 | 0 | 0 | 0 | 0 | 12,694 | 12,694 | 0 | 0 | 0 |
| B1020301 | EL PASO | TX | | 04/13/2011 | | 342,250 | 0 | 0 | 0 | 0 | 0 | 0 | 6,774 | 6,774 | 0 | 0 | 0 |
| B1020702 | EL PASO | TX | | 04/13/2011 | | 136,777 | 0 | 0 | 0 | 0 | 0 | 0 | 2,708 | 2,708 | 0 | 0 | 0 |
| B1020706 | EL PASO | TX | | 04/13/2011 | | 392,333 | 0 | 0 | 0 | 0 | 0 | 0 | 7,765 | 7,765 | 0 | 0 | 0 |
| B1030102 | EL PASO | TX | | 05/26/2011 | | 797,552 | 0 | 0 | 0 | 0 | 0 | 0 | 15,409 | 15,409 | 0 | 0 | 0 |
| B2022807 | EL PASO | TX | | 04/13/2012 | | 281,793 | 0 | 0 | 0 | 0 | 0 | 0 | 1,885 | 1,885 | 0 | 0 | 0 |
| B2031603 | EL PASO | TX | | 05/23/2012 | | 543,616 | 0 | 0 | 0 | 0 | 0 | 0 | 9,772 | 9,772 | 0 | 0 | 0 |
| B2042003 | EL PASO | TX | | 08/01/2012 | | 2,035,183 | 0 | 0 | 0 | 0 | 0 | 0 | 9,588 | 9,588 | 0 | 0 | 0 |
| B2060503 | EL PASO | TX | | 08/02/2012 | | 449,268 | 0 | 0 | 0 | 0 | 0 | 0 | 8,387 | 8,387 | 0 | 0 | 0 |
| B2061304 | EL PASO | TX | | 08/24/2012 | | 1,714,576 | 0 | 0 | 0 | 0 | 0 | 0 | 30,540 | 30,540 | 0 | 0 | 0 |
| B2092804 | EL PASO | TX | | 01/30/2013 | | 334,008 | 0 | 0 | 0 | 0 | 0 | 0 | 3,381 | 3,381 | 0 | 0 | 0 |
| B2112601 | EL PASO | TX | | 02/27/2013 | | 213,767 | 0 | 0 | 0 | 0 | 0 | 0 | 5,410 | 5,410 | 0 | 0 | 0 |
| B3042901 | EL PASO | TX | | 07/17/2013 | | 693,726 | 0 | 0 | 0 | 0 | 0 | 0 | 6,874 | 6,874 | 0 | 0 | 0 |
| B3051410 | EL PASO | TX | | 08/28/2013 | | 542,272 | 0 | 0 | 0 | 0 | 0 | 0 | 3,697 | 3,697 | 0 | 0 | 0 |
| B3082601 | EL PASO | TX | | 11/21/2013 | | 559,479 | 0 | 0 | 0 | 0 | 0 | 0 | 4,953 | 4,953 | 0 | 0 | 0 |
| B4030707 | EL PASO | TX | | 11/14/2014 | | 233,838 | 0 | 0 | 0 | 0 | 0 | 0 | 4,034 | 4,034 | 0 | 0 | 0 |
| B5111804 | EL PASO | TX | | 01/29/2016 | | 468,706 | 0 | 0 | 0 | 0 | 0 | 0 | 5,952 | 5,952 | 0 | 0 | 0 |
| B2091306 | ELULESS | TX | | 12/19/2012 | | 406,020 | 0 | 0 | 0 | 0 | 0 | 0 | 2,612 | 2,612 | 0 | 0 | 0 |
| A4060103 | FABENS | TX | | 08/27/2004 | | 286,918 | 0 | 0 | 0 | 0 | 0 | 0 | 7,146 | 7,146 | 0 | 0 | 0 |
| A4040101 | FORT WORTH | TX | | 06/17/2004 | | 118,504 | 0 | 0 | 0 | 0 | 0 | 0 | 10,741 | 10,741 | 0 | 0 | 0 |
| A4040102 | FORT WORTH | TX | | 06/17/2004 | | 94,846 | 0 | 0 | 0 | 0 | 0 | 0 | 8,591 | 8,591 | 0 | 0 | 0 |
| A4041201 | FORT WORTH | TX | | 08/02/2004 | | 250,180 | 0 | 0 | 0 | 0 | 0 | 0 | 21,171 | 21,171 | 0 | 0 | 0 |
| A5092603 | FORT WORTH | TX | | 11/30/2005 | | 311,891 | 0 | 0 | 0 | 0 | 0 | 0 | 6,591 | 6,591 | 0 | 0 | 0 |
| A5092604 | FORT WORTH | TX | | 12/16/2005 | | 593,744 | 0 | 0 | 0 | 0 | 0 | 0 | 7,527 | 7,527 | 0 | 0 | 0 |
| A6030905 | FORT WORTH | TX | | 12/31/2006 | | 82,668 | 0 | 0 | 0 | 0 | 0 | 0 | 1,577 | 1,577 | 0 | 0 | 0 |
| A6091504 | FORT WORTH | TX | | 01/10/2007 | | 671,422 | 0 | 0 | 0 | 0 | 0 | 0 | 6,991 | 6,991 | 0 | 0 | 0 |
| A7062502 | FORT WORTH | TX | | 08/16/2007 | | 1,074,489 | 0 | 0 | 0 | 0 | 0 | 0 | 11,543 | 11,543 | 0 | 0 | 0 |
| A8082804 | FORT WORTH | TX | | 10/07/2008 | | 298,451 | 0 | 0 | 0 | 0 | 0 | 0 | 2,368 | 2,368 | 0 | 0 | 0 |
| B0061003 | FORT WORTH | TX | | 08/20/2010 | | 713,270 | 0 | 0 | 0 | 0 | 0 | 0 | 4,915 | 4,915 | 0 | 0 | 0 |
| B0090703 | FORT WORTH | TX | | 11/12/2010 | | 553,102 | 0 | 0 | 0 | 0 | 0 | 0 | 3,621 | 3,621 | 0 | 0 | 0 |
| B1072103 | FORT WORTH | TX | | 11/09/2011 | | 1,446,629 | 0 | 0 | 0 | 0 | 0 | 0 | 11,546 | 11,546 | 0 | 0 | 0 |
| B3110801 | FORT WORTH | TX | | 04/23/2014 | | 1,191,987 | 0 | 0 | 0 | 0 | 0 | 0 | 8,003 | 8,003 | 0 | 0 | 0 |
| B4111404 | FORT WORTH | TX | | 02/05/2015 | | 522,450 | 0 | 0 | 0 | 0 | 0 | 0 | 3,204 | 3,204 | 0 | 0 | 0 |
| B5012002 | FORT WORTH | TX | | 05/15/2015 | | 1,320,432 | 0 | 0 | 0 | 0 | 0 | 0 | 9,101 | 9,101 | 0 | 0 | 0 |
| B5121604 | FORT WORTH | TX | | 03/09/2016 | | 379,352 | 0 | 0 | 0 | 0 | 0 | 0 | 2,162 | 2,162 | 0 | 0 | 0 |
| B6033003 | FORT WORTH | TX | | 07/15/2016 | | 2,782,732 | 0 | 0 | 0 | 0 | 0 | 0 | 15,776 | 15,776 | 0 | 0 | 0 |
| B6101302 | FORT WORTH | TX | | 11/18/2016 | | 451,575 | 0 | 0 | 0 | 0 | 0 | 0 | 3,655 | 3,655 | 0 | 0 | 0 |
| A6010502 | FRIENDSWOOD | TX | | 12/31/2006 | | 170,493 | 0 | 0 | 0 | 0 | 0 | 0 | 3,697 | 3,697 | 0 | 0 | 0 |
| B1011102 | FRIISCO | TX | | 03/23/2011 | | 3,825,580 | 0 | 0 | 0 | 0 | 0 | 0 | 49,215 | 49,215 | 0 | 0 | 0 |
| B1021806 | FRIISCO | TX | | 05/09/2011 | | 1,208,448 | 0 | 0 | 0 | 0 | 0 | 0 | 8,237 | 8,237 | 0 | 0 | 0 |
| B1072102 | FRIISCO | TX | | 10/03/2011 | | 1,319,907 | 0 | 0 | 0 | 0 | 0 | 0 | 10,899 | 10,899 | 0 | 0 | 0 |
| B2101806 | FRIISCO | TX | | 12/21/2012 | | 349,262 | 0 | 0 | 0 | 0 | 0 | 0 | 3,366 | 3,366 | 0 | 0 | 0 |
| B5120701 | FRIISCO | TX | | 02/11/2016 | | 718,404 | 0 | 0 | 0 | 0 | 0 | 0 | 5,668 | 5,668 | 0 | 0 | 0 |
| B2022901 | GALVESTON | TX | | 06/27/2012 | | 354,256 | 0 | 0 | 0 | 0 | 0 | 0 | 6,573 | 6,573 | 0 | 0 | 0 |
| B5063002 | GALVESTON | TX | | 08/14/2015 | | 481,739 | 0 | 0 | 0 | 0 | 0 | 0 | 2,807 | 2,807 | 0 | 0 | 0 |
| A7070601 | GARLAND | TX | | 09/19/2007 | | 777,656 | 0 | 0 | 0 | 0 | 0 | 0 | 7,015 | 7,015 | 0 | 0 | 0 |
| A7082102 | GARLAND | TX | | 10/29/2007 | | 247,811 | 0 | 0 | 0 | 0 | 0 | 0 | 1,406 | 1,406 | 0 | 0 | 0 |
| A7092704 | GARLAND | TX | | 11/07/2007 | | 391,135 | 0 | 0 | 0 | 0 | 0 | 0 | 3,469 | 3,469 | 0 | 0 | 0 |
| A8082005 | GARLAND | TX | | 09/30/2008 | | 557,722 | 0 | 0 | 0 | 0 | 0 | 0 | 4,496 | 4,496 | 0 | 0 | 0 |
| B2072702 | GARLAND | TX | | 11/09/2012 | | 922,248 | 0 | 0 | 0 | 0 | 0 | 0 | 16,065 | 16,065 | 0 | 0 | 0 |
| B2082202 | GARLAND | TX | | 10/29/2012 | | 884,461 | 0 | 0 | 0 | 0 | 0 | 0 | 6,128 | 6,128 | 0 | 0 | 0 |
| B5040204 | GARLAND | TX | | 06/26/2015 | | 309,082 | 0 | 0 | 0 | 0 | 0 | 0 | 2,644 | 2,644 | 0 | 0 | 0 |
| B5050505 | GARLAND | TX | | 09/01/2015 | | 616,298 | 0 | 0 | 0 | 0 | 0 | 0 | 8,155 | 8,155 | 0 | 0 | 0 |
| B5120703 | GARLAND | TX | | 02/11/2016 | | 681,548 | 0 | 0 | 0 | 0 | 0 | 0 | 3,904 | 3,904 | 0 | 0 | 0 |
| A7062704 | GEORGETOWN | TX | | 10/19/2007 | | 974,243 | 0 | 0 | 0 | 0 | 0 | 0 | 8,617 | 8,617 | 0 | 0 | 0 |
| B4090301 | GEORGETOWN | TX | | 11/21/2014 | | 309,471 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 | 1,900 | 0 | 0 | 0 |
| B5081902 | GEORGETOWN | TX | | 10/29/2015 | | 196,968 | 0 | 0 | 0 | 0 | 0 | 0 | 1,155 | 1,155 | 0 | 0 | 0 |
| B6040701 | GRANBURY | TX | | 09/23/2016 | | 2,413,096 | 0 | 0 | 0 | 0 | 0 | 0 | 13,777 | 13,777 | 0 | 0 | 0 |
| A3071702 | GRAND PRAIRIE | TX | | 10/06/2003 | | 78,416 | 0 | 0 | 0 | 0 | 0 | 0 | 9,712 | 9,712 | 0 | 0 | 0 |
| A8052301 | GRAND PRAIRIE | TX | | 07/23/2008 | | 470,696 | 0 | 0 | 0 | 0 | 0 | 0 | 3,859 | 3,859 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A8082002 | GRAND PRAIRIE | TX | | 09/30/2008 | | 330,282 | 0 | 0 | 0 | 0 | 0 | 0 | 2,663 | 2,663 | 0 | 0 | 0 |
| A9113004 | GRAND PRAIRIE | TX | | 12/30/2009 | | 794,602 | 0 | 0 | 0 | 0 | 0 | 0 | 5,096 | 5,096 | 0 | 0 | 0 |
| B2121907 | GRAND PRAIRIE | TX | | 02/27/2013 | | 690,636 | 0 | 0 | 0 | 0 | 0 | 0 | 4,809 | 4,809 | 0 | 0 | 0 |
| B3120603 | GRAND PRAIRIE | TX | | 02/14/2014 | | 776,369 | 0 | 0 | 0 | 0 | 0 | 0 | 5,027 | 5,027 | 0 | 0 | 0 |
| B3121704 | GRAND PRAIRIE | TX | | 03/25/2014 | | 945,650 | 0 | 0 | 0 | 0 | 0 | 0 | 5,798 | 5,798 | 0 | 0 | 0 |
| B4041801 | GRAND PRAIRIE | TX | | 06/30/2014 | | 790,228 | 0 | 0 | 0 | 0 | 0 | 0 | 5,331 | 5,331 | 0 | 0 | 0 |
| B5050103 | GRAND PRAIRIE | TX | | 07/27/2015 | | 2,394,993 | 0 | 0 | 0 | 0 | 0 | 0 | 15,799 | 15,799 | 0 | 0 | 0 |
| B5092208 | GRAND PRAIRIE | TX | | 12/16/2015 | | 296,737 | 0 | 0 | 0 | 0 | 0 | 0 | 2,374 | 2,374 | 0 | 0 | 0 |
| B6071801 | GRAND PRAIRIE | TX | | 10/05/2016 | | 956,669 | 0 | 0 | 0 | 0 | 0 | 0 | 5,532 | 5,532 | 0 | 0 | 0 |
| B5030401 | GRAPEVINE | TX | | 05/15/2015 | | 1,040,889 | 0 | 0 | 0 | 0 | 0 | 0 | 6,601 | 6,601 | 0 | 0 | 0 |
| B6021901 | GRAPEVINE | TX | | 05/09/2016 | | 1,134,597 | 0 | 0 | 0 | 0 | 0 | 0 | 6,389 | 6,389 | 0 | 0 | 0 |
| B6050602 | GRAPEVINE | TX | | 06/24/2016 | | 5,909,021 | 0 | 0 | 0 | 0 | 0 | 0 | 34,903 | 34,903 | 0 | 0 | 0 |
| A8090401 | GREENVILLE | TX | | 11/14/2008 | | 856,397 | 0 | 0 | 0 | 0 | 0 | 0 | 6,626 | 6,626 | 0 | 0 | 0 |
| A8020809 | HARKER HEIGHTS | TX | | 04/18/2008 | | 323,504 | 0 | 0 | 0 | 0 | 0 | 0 | 2,885 | 2,885 | 0 | 0 | 0 |
| B1011702 | HARLINGEN | TX | | 03/22/2011 | | 1,311,802 | 0 | 0 | 0 | 0 | 0 | 0 | 13,988 | 13,988 | 0 | 0 | 0 |
| B5042301 | HASLET | TX | | 06/19/2015 | | 500,018 | 0 | 0 | 0 | 0 | 0 | 0 | 3,207 | 3,207 | 0 | 0 | 0 |
| B5060402 | HIDALGO | TX | | 08/20/2015 | | 268,583 | 0 | 0 | 0 | 0 | 0 | 0 | 3,551 | 3,551 | 0 | 0 | 0 |
| A8051501 | HILLSBORO | TX | | 07/14/2008 | | 213,857 | 0 | 0 | 0 | 0 | 0 | 0 | 2,271 | 2,271 | 0 | 0 | 0 |
| A3031404 | HOUSTON | TX | | 06/05/2003 | | 269,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,939 | 8,939 | 0 | 0 | 0 |
| A3061606 | HOUSTON | TX | | 09/04/2003 | | 172,786 | 0 | 0 | 0 | 0 | 0 | 0 | 22,539 | 22,539 | 0 | 0 | 0 |
| A3062401 | HOUSTON | TX | | 09/10/2003 | | 141,270 | 0 | 0 | 0 | 0 | 0 | 0 | 18,345 | 18,345 | 0 | 0 | 0 |
| A3070804 | HOUSTON | TX | | 09/29/2003 | | 105,892 | 0 | 0 | 0 | 0 | 0 | 0 | 13,761 | 13,761 | 0 | 0 | 0 |
| A4011202 | HOUSTON | TX | | 03/30/2004 | | 301,044 | 0 | 0 | 0 | 0 | 0 | 0 | 30,251 | 30,251 | 0 | 0 | 0 |
| A4011203 | HOUSTON | TX | | 03/30/2004 | | 239,287 | 0 | 0 | 0 | 0 | 0 | 0 | 24,075 | 24,075 | 0 | 0 | 0 |
| A4022001 | HOUSTON | TX | | 05/13/2004 | | 130,654 | 0 | 0 | 0 | 0 | 0 | 0 | 12,230 | 12,230 | 0 | 0 | 0 |
| A4030201 | HOUSTON | TX | | 04/21/2004 | | 285,542 | 0 | 0 | 0 | 0 | 0 | 0 | 27,711 | 27,711 | 0 | 0 | 0 |
| A4030301 | HOUSTON | TX | | 05/03/2004 | | 1,192,917 | 0 | 0 | 0 | 0 | 0 | 0 | 18,188 | 18,188 | 0 | 0 | 0 |
| A4040107 | HOUSTON | TX | | 06/22/2004 | | 259,956 | 0 | 0 | 0 | 0 | 0 | 0 | 23,552 | 23,552 | 0 | 0 | 0 |
| A4042418 | HOUSTON | TX | | 07/01/2004 | | 463,210 | 0 | 0 | 0 | 0 | 0 | 0 | 5,902 | 5,902 | 0 | 0 | 0 |
| A4052502 | HOUSTON | TX | | 08/19/2004 | | 529,379 | 0 | 0 | 0 | 0 | 0 | 0 | 12,854 | 12,854 | 0 | 0 | 0 |
| A4090904 | HOUSTON | TX | | 11/08/2004 | | 318,190 | 0 | 0 | 0 | 0 | 0 | 0 | 4,115 | 4,115 | 0 | 0 | 0 |
| A4102305 | HOUSTON | TX | | 01/31/2005 | | 508,647 | 0 | 0 | 0 | 0 | 0 | 0 | 6,397 | 6,397 | 0 | 0 | 0 |
| A4121601 | HOUSTON | TX | | 04/27/2005 | | 206,459 | 0 | 0 | 0 | 0 | 0 | 0 | 13,699 | 13,699 | 0 | 0 | 0 |
| A5022403 | HOUSTON | TX | | 05/20/2005 | | 177,823 | 0 | 0 | 0 | 0 | 0 | 0 | 11,534 | 11,534 | 0 | 0 | 0 |
| A5022404 | HOUSTON | TX | | 05/20/2005 | | 161,639 | 0 | 0 | 0 | 0 | 0 | 0 | 10,486 | 10,486 | 0 | 0 | 0 |
| A5072101 | HOUSTON | TX | | 09/29/2005 | | 199,481 | 0 | 0 | 0 | 0 | 0 | 0 | 11,743 | 11,743 | 0 | 0 | 0 |
| A5080506 | HOUSTON | TX | | 11/14/2005 | | 178,873 | 0 | 0 | 0 | 0 | 0 | 0 | 10,230 | 10,230 | 0 | 0 | 0 |
| A5090906 | HOUSTON | TX | | 12/07/2005 | | 442,192 | 0 | 0 | 0 | 0 | 0 | 0 | 9,285 | 9,285 | 0 | 0 | 0 |
| A5091205 | HOUSTON | TX | | 11/29/2005 | | 218,879 | 0 | 0 | 0 | 0 | 0 | 0 | 12,293 | 12,293 | 0 | 0 | 0 |
| A5102602 | HOUSTON | TX | | 12/31/2006 | | 154,168 | 0 | 0 | 0 | 0 | 0 | 0 | 8,227 | 8,227 | 0 | 0 | 0 |
| A51026023 | HOUSTON | TX | | 06/30/2011 | | 194,869 | 0 | 0 | 0 | 0 | 0 | 0 | 3,721 | 3,721 | 0 | 0 | 0 |
| A5102603 | HOUSTON | TX | | 01/24/2006 | | 226,672 | 0 | 0 | 0 | 0 | 0 | 0 | 12,100 | 12,100 | 0 | 0 | 0 |
| A5102607 | HOUSTON | TX | | 12/31/2006 | | 217,006 | 0 | 0 | 0 | 0 | 0 | 0 | 4,451 | 4,451 | 0 | 0 | 0 |
| A6061902 | HOUSTON | TX | | 09/06/2006 | | 593,458 | 0 | 0 | 0 | 0 | 0 | 0 | 12,069 | 12,069 | 0 | 0 | 0 |
| A6062601 | HOUSTON | TX | | 09/14/2006 | | 1,435,137 | 0 | 0 | 0 | 0 | 0 | 0 | 63,346 | 63,346 | 0 | 0 | 0 |
| A6090801 | HOUSTON | TX | | 11/17/2006 | | 443,074 | 0 | 0 | 0 | 0 | 0 | 0 | 4,450 | 4,450 | 0 | 0 | 0 |
| A6091202 | HOUSTON | TX | | 11/30/2006 | | 386,806 | 0 | 0 | 0 | 0 | 0 | 0 | 4,637 | 4,637 | 0 | 0 | 0 |
| A6111701 | HOUSTON | TX | | 01/22/2007 | | 511,041 | 0 | 0 | 0 | 0 | 0 | 0 | 21,058 | 21,058 | 0 | 0 | 0 |
| A7022801 | HOUSTON | TX | | 04/12/2007 | | 646,600 | 0 | 0 | 0 | 0 | 0 | 0 | 7,009 | 7,009 | 0 | 0 | 0 |
| A7030603 | HOUSTON | TX | | 05/11/2007 | | 265,520 | 0 | 0 | 0 | 0 | 0 | 0 | 10,271 | 10,271 | 0 | 0 | 0 |
| A7041901 | HOUSTON | TX | | 06/26/2007 | | 329,949 | 0 | 0 | 0 | 0 | 0 | 0 | 12,366 | 12,366 | 0 | 0 | 0 |
| A7052403 | HOUSTON | TX | | 07/23/2007 | | 222,984 | 0 | 0 | 0 | 0 | 0 | 0 | 2,070 | 2,070 | 0 | 0 | 0 |
| A7080706 | HOUSTON | TX | | 10/23/2007 | | 177,350 | 0 | 0 | 0 | 0 | 0 | 0 | 1,606 | 1,606 | 0 | 0 | 0 |
| A7082104 | HOUSTON | TX | | 01/14/2008 | | 271,852 | 0 | 0 | 0 | 0 | 0 | 0 | 1,509 | 1,509 | 0 | 0 | 0 |
| A7092104 | HOUSTON | TX | | 12/06/2007 | | 345,392 | 0 | 0 | 0 | 0 | 0 | 0 | 4,228 | 4,228 | 0 | 0 | 0 |
| A7101103 | HOUSTON | TX | | 12/20/2007 | | 469,918 | 0 | 0 | 0 | 0 | 0 | 0 | 4,132 | 4,132 | 0 | 0 | 0 |
| A7102403 | HOUSTON | TX | | 01/09/2008 | | 224,979 | 0 | 0 | 0 | 0 | 0 | 0 | 1,985 | 1,985 | 0 | 0 | 0 |
| A7103109 | HOUSTON | TX | | 01/15/2008 | | 299,343 | 0 | 0 | 0 | 0 | 0 | 0 | 10,070 | 10,070 | 0 | 0 | 0 |
| A7112007 | HOUSTON | TX | | 01/23/2008 | | 286,295 | 0 | 0 | 0 | 0 | 0 | 0 | 3,504 | 3,504 | 0 | 0 | 0 |
| A7121903 | HOUSTON | TX | | 02/12/2008 | | 97,004 | 0 | 0 | 0 | 0 | 0 | 0 | 5,001 | 5,001 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A8012401 | HOUSTON | TX | | 05/05/2008 | | 923,774 | 0 | 0 | 0 | 0 | 0 | 0 | 9,286 | 9,286 | 0 | 0 | 0 |
| A8031201 | HOUSTON | TX | | 04/24/2008 | | 586,570 | 0 | 0 | 0 | 0 | 0 | 0 | 5,382 | 5,382 | 0 | 0 | 0 |
| A8031902 | HOUSTON | TX | | 05/05/2008 | | 306,013 | 0 | 0 | 0 | 0 | 0 | 0 | 2,621 | 2,621 | 0 | 0 | 0 |
| A8061301 | HOUSTON | TX | | 09/17/2008 | | 2,097,182 | 0 | 0 | 0 | 0 | 0 | 0 | 21,452 | 21,452 | 0 | 0 | 0 |
| A8071801 | HOUSTON | TX | | 09/29/2008 | | 139,837 | 0 | 0 | 0 | 0 | 0 | 0 | 8,016 | 8,016 | 0 | 0 | 0 |
| A8080602 | HOUSTON | TX | | 09/09/2008 | | 1,058,028 | 0 | 0 | 0 | 0 | 0 | 0 | 14,745 | 14,745 | 0 | 0 | 0 |
| A8091101 | HOUSTON | TX | | 11/21/2008 | | 991,726 | 0 | 0 | 0 | 0 | 0 | 0 | 15,804 | 15,804 | 0 | 0 | 0 |
| A8091802 | HOUSTON | TX | | 11/25/2008 | | 929,180 | 0 | 0 | 0 | 0 | 0 | 0 | 9,267 | 9,267 | 0 | 0 | 0 |
| A8092904 | HOUSTON | TX | | 11/25/2008 | | 294,285 | 0 | 0 | 0 | 0 | 0 | 0 | 2,901 | 2,901 | 0 | 0 | 0 |
| A8112101 | HOUSTON | TX | | 01/30/2009 | | 495,838 | 0 | 0 | 0 | 0 | 0 | 0 | 4,706 | 4,706 | 0 | 0 | 0 |
| A8112603 | HOUSTON | TX | | 02/24/2009 | | 264,077 | 0 | 0 | 0 | 0 | 0 | 0 | 1,919 | 1,919 | 0 | 0 | 0 |
| A8030411 | HOUSTON | TX | | 04/29/2009 | | 770,545 | 0 | 0 | 0 | 0 | 0 | 0 | 5,793 | 5,793 | 0 | 0 | 0 |
| A9031307 | HOUSTON | TX | | 06/03/2009 | | 153,932 | 0 | 0 | 0 | 0 | 0 | 0 | 1,944 | 1,944 | 0 | 0 | 0 |
| A9042303 | HOUSTON | TX | | 06/25/2009 | | 538,020 | 0 | 0 | 0 | 0 | 0 | 0 | 3,878 | 3,878 | 0 | 0 | 0 |
| A9042304 | HOUSTON | TX | | 06/25/2009 | | 926,942 | 0 | 0 | 0 | 0 | 0 | 0 | 6,681 | 6,681 | 0 | 0 | 0 |
| A9042305 | HOUSTON | TX | | 06/26/2009 | | 1,520,112 | 0 | 0 | 0 | 0 | 0 | 0 | 10,954 | 10,954 | 0 | 0 | 0 |
| A9042310 | HOUSTON | TX | | 06/26/2009 | | 2,349,889 | 0 | 0 | 0 | 0 | 0 | 0 | 16,931 | 16,931 | 0 | 0 | 0 |
| A9042311 | HOUSTON | TX | | 06/25/2009 | | 3,079,195 | 0 | 0 | 0 | 0 | 0 | 0 | 22,184 | 22,184 | 0 | 0 | 0 |
| A9042311-1 | HOUSTON | TX | | 02/19/2014 | | 1,326,740 | 0 | 0 | 0 | 0 | 0 | 0 | 12,006 | 12,006 | 0 | 0 | 0 |
| B0021001 | HOUSTON | TX | | 03/31/2010 | | 1,170,742 | 0 | 0 | 0 | 0 | 0 | 0 | 13,045 | 13,045 | 0 | 0 | 0 |
| B0022604 | HOUSTON | TX | | 04/30/2010 | | 686,657 | 0 | 0 | 0 | 0 | 0 | 0 | 17,062 | 17,062 | 0 | 0 | 0 |
| B0030103 | HOUSTON | TX | | 05/24/2010 | | 2,446,539 | 0 | 0 | 0 | 0 | 0 | 0 | 21,884 | 21,884 | 0 | 0 | 0 |
| B0081202 | HOUSTON | TX | | 10/29/2010 | | 300,977 | 0 | 0 | 0 | 0 | 0 | 0 | 3,915 | 3,915 | 0 | 0 | 0 |
| B0082602 | HOUSTON | TX | | 12/10/2010 | | 1,732,435 | 0 | 0 | 0 | 0 | 0 | 0 | 61,573 | 61,573 | 0 | 0 | 0 |
| B0092901 | HOUSTON | TX | | 12/30/2010 | | 634,828 | 0 | 0 | 0 | 0 | 0 | 0 | 5,992 | 5,992 | 0 | 0 | 0 |
| B1012404 | HOUSTON | TX | | 03/29/2011 | | 1,537,618 | 0 | 0 | 0 | 0 | 0 | 0 | 33,955 | 33,955 | 0 | 0 | 0 |
| B1013101 | HOUSTON | TX | | 04/14/2011 | | 665,352 | 0 | 0 | 0 | 0 | 0 | 0 | 6,618 | 6,618 | 0 | 0 | 0 |
| B1021006 | HOUSTON | TX | | 04/19/2011 | | 1,906,076 | 0 | 0 | 0 | 0 | 0 | 0 | 13,083 | 13,083 | 0 | 0 | 0 |
| B1021701 | HOUSTON | TX | | 05/09/2011 | | 1,206,581 | 0 | 0 | 0 | 0 | 0 | 0 | 12,771 | 12,771 | 0 | 0 | 0 |
| B1031501 | HOUSTON | TX | | 05/17/2011 | | 602,439 | 0 | 0 | 0 | 0 | 0 | 0 | 3,877 | 3,877 | 0 | 0 | 0 |
| B1032202 | HOUSTON | TX | | 06/30/2011 | | 1,158,454 | 0 | 0 | 0 | 0 | 0 | 0 | 12,280 | 12,280 | 0 | 0 | 0 |
| B1041505 | HOUSTON | TX | | 07/01/2011 | | 486,637 | 0 | 0 | 0 | 0 | 0 | 0 | 22,838 | 22,838 | 0 | 0 | 0 |
| B1042801 | HOUSTON | TX | | 06/30/2011 | | 959,166 | 0 | 0 | 0 | 0 | 0 | 0 | 6,489 | 6,489 | 0 | 0 | 0 |
| B1042802 | HOUSTON | TX | | 07/11/2011 | | 1,210,924 | 0 | 0 | 0 | 0 | 0 | 0 | 12,856 | 12,856 | 0 | 0 | 0 |
| B1053102 | HOUSTON | TX | | 07/22/2011 | | 931,118 | 0 | 0 | 0 | 0 | 0 | 0 | 9,685 | 9,685 | 0 | 0 | 0 |
| B1060204 | HOUSTON | TX | | 08/04/2011 | | 439,158 | 0 | 0 | 0 | 0 | 0 | 0 | 3,721 | 3,721 | 0 | 0 | 0 |
| B1071103 | HOUSTON | TX | | 09/29/2011 | | 575,339 | 0 | 0 | 0 | 0 | 0 | 0 | 10,824 | 10,824 | 0 | 0 | 0 |
| B1080301 | HOUSTON | TX | | 11/08/2011 | | 2,097,533 | 0 | 0 | 0 | 0 | 0 | 0 | 14,302 | 14,302 | 0 | 0 | 0 |
| B1081501 | HOUSTON | TX | | 11/01/2011 | | 911,231 | 0 | 0 | 0 | 0 | 0 | 0 | 9,854 | 9,854 | 0 | 0 | 0 |
| B1081502 | HOUSTON | TX | | 11/01/2011 | | 1,423,825 | 0 | 0 | 0 | 0 | 0 | 0 | 15,395 | 15,395 | 0 | 0 | 0 |
| B1081701 | HOUSTON | TX | | 10/31/2011 | | 720,332 | 0 | 0 | 0 | 0 | 0 | 0 | 7,774 | 7,774 | 0 | 0 | 0 |
| B1121502 | HOUSTON | TX | | 02/15/2012 | | 929,559 | 0 | 0 | 0 | 0 | 0 | 0 | 17,243 | 17,243 | 0 | 0 | 0 |
| B1122901 | HOUSTON | TX | | 02/21/2012 | | 593,555 | 0 | 0 | 0 | 0 | 0 | 0 | 6,332 | 6,332 | 0 | 0 | 0 |
| B2041004 | HOUSTON | TX | | 06/29/2012 | | 616,028 | 0 | 0 | 0 | 0 | 0 | 0 | 6,228 | 6,228 | 0 | 0 | 0 |
| B2041901 | HOUSTON | TX | | 06/22/2012 | | 1,286,168 | 0 | 0 | 0 | 0 | 0 | 0 | 8,874 | 8,874 | 0 | 0 | 0 |
| B2042301 | HOUSTON | TX | | 07/25/2012 | | 1,102,640 | 0 | 0 | 0 | 0 | 0 | 0 | 7,787 | 7,787 | 0 | 0 | 0 |
| B2042401 | HOUSTON | TX | | 05/30/2012 | | 1,051,843 | 0 | 0 | 0 | 0 | 0 | 0 | 11,808 | 11,808 | 0 | 0 | 0 |
| B2050211 | HOUSTON | TX | | 07/11/2012 | | 655,891 | 0 | 0 | 0 | 0 | 0 | 0 | 7,024 | 7,024 | 0 | 0 | 0 |
| B2060401 | HOUSTON | TX | | 09/19/2012 | | 2,451,152 | 0 | 0 | 0 | 0 | 0 | 0 | 18,135 | 18,135 | 0 | 0 | 0 |
| B2060504 | HOUSTON | TX | | 09/27/2012 | | 552,004 | 0 | 0 | 0 | 0 | 0 | 0 | 5,518 | 5,518 | 0 | 0 | 0 |
| B2061303 | HOUSTON | TX | | 09/28/2012 | | 4,387,572 | 0 | 0 | 0 | 0 | 0 | 0 | 30,587 | 30,587 | 0 | 0 | 0 |
| B2070204 | HOUSTON | TX | | 09/25/2012 | | 1,065,507 | 0 | 0 | 0 | 0 | 0 | 0 | 7,103 | 7,103 | 0 | 0 | 0 |
| B2070204-1 | HOUSTON | TX | | 01/20/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117,034 | 117,034 | 0 | 0 | 0 |
| B2070603 | HOUSTON | TX | | 09/19/2012 | | 871,487 | 0 | 0 | 0 | 0 | 0 | 0 | 6,450 | 6,450 | 0 | 0 | 0 |
| B2070604 | HOUSTON | TX | | 09/19/2012 | | 1,743,019 | 0 | 0 | 0 | 0 | 0 | 0 | 12,897 | 12,897 | 0 | 0 | 0 |
| B2080901 | HOUSTON | TX | | 10/15/2012 | | 1,014,068 | 0 | 0 | 0 | 0 | 0 | 0 | 6,817 | 6,817 | 0 | 0 | 0 |
| B2090401 | HOUSTON | TX | | 10/29/2012 | | 801,402 | 0 | 0 | 0 | 0 | 0 | 0 | 14,096 | 14,096 | 0 | 0 | 0 |
| B2101101 | HOUSTON | TX | | 12/21/2012 | | 905,390 | 0 | 0 | 0 | 0 | 0 | 0 | 6,578 | 6,578 | 0 | 0 | 0 |
| B2101701 | HOUSTON | TX | | 12/19/2012 | | 901,201 | 0 | 0 | 0 | 0 | 0 | 0 | 12,067 | 12,067 | 0 | 0 | 0 |
| B2112101 | HOUSTON | TX | | 02/26/2013 | | 546,333 | 0 | 0 | 0 | 0 | 0 | 0 | 3,922 | 3,922 | 0 | 0 | 0 |

E02.91

STATEMENT AS OF MARCH 31, 2017 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 |
| B2122801 | HOUSTON | TX | | 02/21/2013 | | 1,170,548 | 0 | 0 | 0 | 0 | 0 | 0 | 8,153 | 8,153 | 0 | 0 | 0 |
| B3012301 | HOUSTON | TX | | 03/27/2013 | | 1,180,611 | 0 | 0 | 0 | 0 | 0 | 0 | 12,314 | 12,314 | 0 | 0 | 0 |
| B3022503 | HOUSTON | TX | | 06/10/2013 | | 1,067,098 | 0 | 0 | 0 | 0 | 0 | 0 | 10,265 | 10,265 | 0 | 0 | 0 |
| B3022701 | HOUSTON | TX | | 04/25/2013 | | 526,307 | 0 | 0 | 0 | 0 | 0 | 0 | 8,871 | 8,871 | 0 | 0 | 0 |
| B3030403 | HOUSTON | TX | | 05/21/2013 | | 708,397 | 0 | 0 | 0 | 0 | 0 | 0 | 24,181 | 24,181 | 0 | 0 | 0 |
| B3032007 | HOUSTON | TX | | 06/26/2013 | | 1,187,888 | 0 | 0 | 0 | 0 | 0 | 0 | 28,678 | 28,678 | 0 | 0 | 0 |
| B3042903 | HOUSTON | TX | | 07/11/2013 | | 1,031,609 | 0 | 0 | 0 | 0 | 0 | 0 | 7,189 | 7,189 | 0 | 0 | 0 |
| B3050601 | HOUSTON | TX | | 07/16/2013 | | 644,880 | 0 | 0 | 0 | 0 | 0 | 0 | 6,688 | 6,688 | 0 | 0 | 0 |
| B3051001 | HOUSTON | TX | | 08/12/2013 | | 661,763 | 0 | 0 | 0 | 0 | 0 | 0 | 4,583 | 4,583 | 0 | 0 | 0 |
| B3051301 | HOUSTON | TX | | 08/15/2013 | | 1,491,161 | 0 | 0 | 0 | 0 | 0 | 0 | 15,360 | 15,360 | 0 | 0 | 0 |
| B3112204 | HOUSTON | TX | | 02/21/2014 | | 512,139 | 0 | 0 | 0 | 0 | 0 | 0 | 3,211 | 3,211 | 0 | 0 | 0 |
| B3112205 | HOUSTON | TX | | 02/27/2014 | | 371,187 | 0 | 0 | 0 | 0 | 0 | 0 | 10,991 | 10,991 | 0 | 0 | 0 |
| B3120502 | HOUSTON | TX | | 02/28/2014 | | 1,043,928 | 0 | 0 | 0 | 0 | 0 | 0 | 5,935 | 5,935 | 0 | 0 | 0 |
| B3122001 | HOUSTON | TX | | 03/11/2014 | | 762,913 | 0 | 0 | 0 | 0 | 0 | 0 | 7,311 | 7,311 | 0 | 0 | 0 |
| B4021402 | HOUSTON | TX | | 05/01/2014 | | 529,909 | 0 | 0 | 0 | 0 | 0 | 0 | 3,317 | 3,317 | 0 | 0 | 0 |
| B4030704 | HOUSTON | TX | | 05/29/2014 | | 675,106 | 0 | 0 | 0 | 0 | 0 | 0 | 4,156 | 4,156 | 0 | 0 | 0 |
| B4030705 | HOUSTON | TX | | 05/29/2014 | | 1,928,878 | 0 | 0 | 0 | 0 | 0 | 0 | 11,874 | 11,874 | 0 | 0 | 0 |
| B4070201 | HOUSTON | TX | | 09/09/2014 | | 281,058 | 0 | 0 | 0 | 0 | 0 | 0 | 2,368 | 2,368 | 0 | 0 | 0 |
| B4092202 | HOUSTON | TX | | 12/03/2014 | | 652,185 | 0 | 0 | 0 | 0 | 0 | 0 | 5,879 | 5,879 | 0 | 0 | 0 |
| B4120906 | HOUSTON | TX | | 02/09/2015 | | 1,046,806 | 0 | 0 | 0 | 0 | 0 | 0 | 9,428 | 9,428 | 0 | 0 | 0 |
| B4120909 | HOUSTON | TX | | 02/11/2015 | | 408,132 | 0 | 0 | 0 | 0 | 0 | 0 | 2,588 | 2,588 | 0 | 0 | 0 |
| B4121901 | HOUSTON | TX | | 02/27/2015 | | 1,391,229 | 0 | 0 | 0 | 0 | 0 | 0 | 13,179 | 13,179 | 0 | 0 | 0 |
| B5020203 | HOUSTON | TX | | 04/23/2015 | | 1,063,086 | 0 | 0 | 0 | 0 | 0 | 0 | 9,571 | 9,571 | 0 | 0 | 0 |
| B5021301 | HOUSTON | TX | | 04/14/2015 | | 1,932,598 | 0 | 0 | 0 | 0 | 0 | 0 | 17,850 | 17,850 | 0 | 0 | 0 |
| B5033101 | HOUSTON | TX | | 06/12/2015 | | 1,190,352 | 0 | 0 | 0 | 0 | 0 | 0 | 7,134 | 7,134 | 0 | 0 | 0 |
| B5033102 | HOUSTON | TX | | 06/10/2015 | | 1,736,801 | 0 | 0 | 0 | 0 | 0 | 0 | 15,437 | 15,437 | 0 | 0 | 0 |
| B5040201 | HOUSTON | TX | | 06/11/2015 | | 5,460,559 | 0 | 0 | 0 | 0 | 0 | 0 | 134,749 | 134,749 | 0 | 0 | 0 |
| B5040202 | HOUSTON | TX | | 06/15/2015 | | 2,464,785 | 0 | 0 | 0 | 0 | 0 | 0 | 22,477 | 22,477 | 0 | 0 | 0 |
| B5041001 | HOUSTON | TX | | 06/19/2015 | | 337,564 | 0 | 0 | 0 | 0 | 0 | 0 | 4,535 | 4,535 | 0 | 0 | 0 |
| B5042703 | HOUSTON | TX | | 06/25/2015 | | 1,587,963 | 0 | 0 | 0 | 0 | 0 | 0 | 14,296 | 14,296 | 0 | 0 | 0 |
| B5042801 | HOUSTON | TX | | 07/10/2015 | | 1,595,724 | 0 | 0 | 0 | 0 | 0 | 0 | 14,090 | 14,090 | 0 | 0 | 0 |
| B5072201 | HOUSTON | TX | | 09/02/2015 | | 162,023 | 0 | 0 | 0 | 0 | 0 | 0 | 676 | 676 | 0 | 0 | 0 |
| B5072703 | HOUSTON | TX | | 10/05/2015 | | 231,328 | 0 | 0 | 0 | 0 | 0 | 0 | 1,332 | 1,332 | 0 | 0 | 0 |
| B5082603 | HOUSTON | TX | | 11/13/2015 | | 829,588 | 0 | 0 | 0 | 0 | 0 | 0 | 6,528 | 6,528 | 0 | 0 | 0 |
| B5083101 | HOUSTON | TX | | 11/10/2015 | | 662,107 | 0 | 0 | 0 | 0 | 0 | 0 | 5,624 | 5,624 | 0 | 0 | 0 |
| B5092902 | HOUSTON | TX | | 11/18/2015 | | 1,659,177 | 0 | 0 | 0 | 0 | 0 | 0 | 13,056 | 13,056 | 0 | 0 | 0 |
| B5102201 | HOUSTON | TX | | 02/22/2016 | | 1,613,637 | 0 | 0 | 0 | 0 | 0 | 0 | 9,571 | 9,571 | 0 | 0 | 0 |
| B5111301 | HOUSTON | TX | | 01/26/2016 | | 933,600 | 0 | 0 | 0 | 0 | 0 | 0 | 7,217 | 7,217 | 0 | 0 | 0 |
| B5111303 | HOUSTON | TX | | 02/10/2016 | | 991,643 | 0 | 0 | 0 | 0 | 0 | 0 | 5,579 | 5,579 | 0 | 0 | 0 |
| B5121102 | HOUSTON | TX | | 02/08/2016 | | 656,613 | 0 | 0 | 0 | 0 | 0 | 0 | 5,252 | 5,252 | 0 | 0 | 0 |
| B6011901 | HOUSTON | TX | | 03/22/2016 | | 1,121,125 | 0 | 0 | 0 | 0 | 0 | 0 | 6,272 | 6,272 | 0 | 0 | 0 |
| B6031803 | HOUSTON | TX | | 06/08/2016 | | 303,757 | 0 | 0 | 0 | 0 | 0 | 0 | 3,565 | 3,565 | 0 | 0 | 0 |
| B6040802 | HOUSTON | TX | | 06/15/2016 | | 1,610,046 | 0 | 0 | 0 | 0 | 0 | 0 | 9,344 | 9,344 | 0 | 0 | 0 |
| B6050201 | HOUSTON | TX | | 09/29/2016 | | 1,535,814 | 0 | 0 | 0 | 0 | 0 | 0 | 8,458 | 8,458 | 0 | 0 | 0 |
| B6050202 | HOUSTON | TX | | 07/29/2016 | | 2,036,177 | 0 | 0 | 0 | 0 | 0 | 0 | 10,938 | 10,938 | 0 | 0 | 0 |
| B6051601 | HOUSTON | TX | | 07/27/2016 | | 993,697 | 0 | 0 | 0 | 0 | 0 | 0 | 5,735 | 5,735 | 0 | 0 | 0 |
| B6051701 | HOUSTON | TX | | 07/12/2016 | | 7,154,622 | 0 | 0 | 0 | 0 | 0 | 0 | 41,291 | 41,291 | 0 | 0 | 0 |
| B6052601 | HOUSTON | TX | | 09/28/2016 | | 912,628 | 0 | 0 | 0 | 0 | 0 | 0 | 7,373 | 7,373 | 0 | 0 | 0 |
| B6061701 | HOUSTON | TX | | 09/13/2016 | | 1,883,448 | 0 | 0 | 0 | 0 | 0 | 0 | 10,001 | 10,001 | 0 | 0 | 0 |
| B6070801 | HOUSTON | TX | | 09/09/2016 | | 2,559,345 | 0 | 0 | 0 | 0 | 0 | 0 | 14,611 | 14,611 | 0 | 0 | 0 |
| B6072701 | HOUSTON | TX | | 10/13/2016 | | 1,098,436 | 0 | 0 | 0 | 0 | 0 | 0 | 6,237 | 6,237 | 0 | 0 | 0 |
| B6072702 | HOUSTON | TX | | 10/13/2016 | | 2,055,137 | 0 | 0 | 0 | 0 | 0 | 0 | 11,670 | 11,670 | 0 | 0 | 0 |
| B6081201 | HOUSTON | TX | | 11/02/2016 | | 418,125 | 0 | 0 | 0 | 0 | 0 | 0 | 2,319 | 2,319 | 0 | 0 | 0 |
| B6081601 | HOUSTON | TX | | 11/04/2016 | | 1,087,125 | 0 | 0 | 0 | 0 | 0 | 0 | 6,365 | 6,365 | 0 | 0 | 0 |
| B6091902 | HOUSTON | TX | | 11/23/2016 | | 510,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,933 | 2,933 | 0 | 0 | 0 |
| B6100605 | HOUSTON | TX | | 12/09/2016 | | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 175,924 | 175,924 | 0 | 0 | 0 |
| B6101701 | HOUSTON | TX | | 01/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176,755 | 176,755 | 0 | 0 | 0 |
| B6101801 | HOUSTON | TX | | 01/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209,694 | 209,694 | 0 | 0 | 0 |
| B6102401 | HOUSTON | TX | | 01/26/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 775,361 | 775,361 | 0 | 0 | 0 |
| B6110904 | HOUSTON | TX | | 01/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,060,746 | 2,060,746 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A8022208 | HUMBLE | TX | | 04/22/2008 | | 228,612 | 0 | 0 | 0 | 0 | 0 | 0 | 1,992 | 1,992 | 0 | 0 | 0 |
| A8031903 | HUMBLE | TX | | 06/13/2008 | | 141,832 | 0 | 0 | 0 | 0 | 0 | 0 | 4,375 | 4,375 | 0 | 0 | 0 |
| B0081101 | HUMBLE | TX | | 10/26/2010 | | 344,820 | 0 | 0 | 0 | 0 | 0 | 0 | 2,340 | 2,340 | 0 | 0 | 0 |
| B3112002 | HUMBLE | TX | | 02/11/2014 | | 269,022 | 0 | 0 | 0 | 0 | 0 | 0 | 2,475 | 2,475 | 0 | 0 | 0 |
| B4022801 | HUMBLE | TX | | 05/02/2014 | | 898,322 | 0 | 0 | 0 | 0 | 0 | 0 | 13,024 | 13,024 | 0 | 0 | 0 |
| A3111903 | HUNTSVILLE | TX | | 03/22/2004 | | 593,767 | 0 | 0 | 0 | 0 | 0 | 0 | 16,712 | 16,712 | 0 | 0 | 0 |
| B4041503 | HUNTSVILLE | TX | | 05/29/2014 | | 254,828 | 0 | 0 | 0 | 0 | 0 | 0 | 1,397 | 1,397 | 0 | 0 | 0 |
| B2101801 | HURST | TX | | 12/20/2012 | | 892,918 | 0 | 0 | 0 | 0 | 0 | 0 | 12,497 | 12,497 | 0 | 0 | 0 |
| B4030501 | HURST | TX | | 05/29/2014 | | 766,820 | 0 | 0 | 0 | 0 | 0 | 0 | 5,202 | 5,202 | 0 | 0 | 0 |
| B5071603 | HUTTO | TX | | 09/24/2015 | | 933,189 | 0 | 0 | 0 | 0 | 0 | 0 | 5,594 | 5,594 | 0 | 0 | 0 |
| A3062302 | IRVING | TX | | 09/15/2003 | | 219,521 | 0 | 0 | 0 | 0 | 0 | 0 | 28,622 | 28,622 | 0 | 0 | 0 |
| A7090403 | IRVING | TX | | 10/10/2007 | | 447,159 | 0 | 0 | 0 | 0 | 0 | 0 | 4,092 | 4,092 | 0 | 0 | 0 |
| B2061402 | IRVING | TX | | 09/12/2012 | | 1,149,946 | 0 | 0 | 0 | 0 | 0 | 0 | 7,900 | 7,900 | 0 | 0 | 0 |
| B3041802 | IRVING | TX | | 05/13/2013 | | 1,445,636 | 0 | 0 | 0 | 0 | 0 | 0 | 9,732 | 9,732 | 0 | 0 | 0 |
| B4010804 | IRVING | TX | | 04/15/2014 | | 1,147,947 | 0 | 0 | 0 | 0 | 0 | 0 | 7,585 | 7,585 | 0 | 0 | 0 |
| B4123101 | IRVING | TX | | 05/01/2015 | | 1,088,213 | 0 | 0 | 0 | 0 | 0 | 0 | 9,734 | 9,734 | 0 | 0 | 0 |
| A7022103 | KATY | TX | | 04/24/2007 | | 237,414 | 0 | 0 | 0 | 0 | 0 | 0 | 9,459 | 9,459 | 0 | 0 | 0 |
| A7032210 | KATY | TX | | 05/30/2007 | | 194,911 | 0 | 0 | 0 | 0 | 0 | 0 | 7,555 | 7,555 | 0 | 0 | 0 |
| A8060401 | KATY | TX | | 02/03/2009 | | 847,446 | 0 | 0 | 0 | 0 | 0 | 0 | 8,277 | 8,277 | 0 | 0 | 0 |
| A9040104 | KATY | TX | | 06/10/2009 | | 1,107,401 | 0 | 0 | 0 | 0 | 0 | 0 | 15,289 | 15,289 | 0 | 0 | 0 |
| B0040801 | KATY | TX | | 05/28/2010 | | 1,002,784 | 0 | 0 | 0 | 0 | 0 | 0 | 6,161 | 6,161 | 0 | 0 | 0 |
| B1050403 | KATY | TX | | 07/08/2011 | | 1,570,968 | 0 | 0 | 0 | 0 | 0 | 0 | 10,402 | 10,402 | 0 | 0 | 0 |
| B3041002 | KATY | TX | | 07/23/2013 | | 319,065 | 0 | 0 | 0 | 0 | 0 | 0 | 3,310 | 3,310 | 0 | 0 | 0 |
| B3050203 | KATY | TX | | 07/25/2013 | | 1,195,058 | 0 | 0 | 0 | 0 | 0 | 0 | 8,198 | 8,198 | 0 | 0 | 0 |
| B3101001 | KATY | TX | | 01/14/2014 | | 1,285,104 | 0 | 0 | 0 | 0 | 0 | 0 | 8,106 | 8,106 | 0 | 0 | 0 |
| B3120901 | KATY | TX | | 02/18/2014 | | 421,494 | 0 | 0 | 0 | 0 | 0 | 0 | 6,595 | 6,595 | 0 | 0 | 0 |
| B4030702 | KATY | TX | | 05/19/2014 | | 1,011,658 | 0 | 0 | 0 | 0 | 0 | 0 | 6,330 | 6,330 | 0 | 0 | 0 |
| B5021003 | KATY | TX | | 03/19/2015 | | 1,109,733 | 0 | 0 | 0 | 0 | 0 | 0 | 7,357 | 7,357 | 0 | 0 | 0 |
| B5080501 | KATY | TX | | 10/14/2015 | | 245,007 | 0 | 0 | 0 | 0 | 0 | 0 | 4,341 | 4,341 | 0 | 0 | 0 |
| B5100802 | KATY | TX | | 01/14/2016 | | 874,311 | 0 | 0 | 0 | 0 | 0 | 0 | 5,814 | 5,814 | 0 | 0 | 0 |
| B6012201 | KATY | TX | | 03/18/2016 | | 1,588,843 | 0 | 0 | 0 | 0 | 0 | 0 | 8,126 | 8,126 | 0 | 0 | 0 |
| B6022204 | KATY | TX | | 03/31/2016 | | 2,206,567 | 0 | 0 | 0 | 0 | 0 | 0 | 12,790 | 12,790 | 0 | 0 | 0 |
| B6050601 | KATY | TX | | 07/20/2016 | | 1,331,736 | 0 | 0 | 0 | 0 | 0 | 0 | 7,550 | 7,550 | 0 | 0 | 0 |
| B6070601 | KATY | TX | | 10/26/2016 | | 1,328,707 | 0 | 0 | 0 | 0 | 0 | 0 | 7,682 | 7,682 | 0 | 0 | 0 |
| A8011605 | KELLER | TX | | 04/15/2008 | | 522,509 | 0 | 0 | 0 | 0 | 0 | 0 | 4,498 | 4,498 | 0 | 0 | 0 |
| B2052205 | KELLER | TX | | 07/31/2012 | | 1,017,345 | 0 | 0 | 0 | 0 | 0 | 0 | 7,079 | 7,079 | 0 | 0 | 0 |
| B2091703 | KELLER | TX | | 12/07/2012 | | 667,141 | 0 | 0 | 0 | 0 | 0 | 0 | 4,564 | 4,564 | 0 | 0 | 0 |
| B2101805 | KELLER | TX | | 12/21/2012 | | 358,710 | 0 | 0 | 0 | 0 | 0 | 0 | 3,456 | 3,456 | 0 | 0 | 0 |
| A5091207 | KERRVILLE | TX | | 12/31/2006 | | 137,607 | 0 | 0 | 0 | 0 | 0 | 0 | 7,731 | 7,731 | 0 | 0 | 0 |
| B2050212 | KERRVILLE | TX | | 07/31/2012 | | 1,300,108 | 0 | 0 | 0 | 0 | 0 | 0 | 13,769 | 13,769 | 0 | 0 | 0 |
| A6042502 | KILLEEN | TX | | 12/31/2006 | | 241,381 | 0 | 0 | 0 | 0 | 0 | 0 | 2,924 | 2,924 | 0 | 0 | 0 |
| B2031501 | KILLEEN | TX | | 05/30/2012 | | 1,265,456 | 0 | 0 | 0 | 0 | 0 | 0 | 8,405 | 8,405 | 0 | 0 | 0 |
| A2091604 | KINGWOOD | TX | | 11/25/2002 | | 123,614 | 0 | 0 | 0 | 0 | 0 | 0 | 30,148 | 30,148 | 0 | 0 | 0 |
| A7032806 | KINGWOOD | TX | | 06/25/2007 | | 199,993 | 0 | 0 | 0 | 0 | 0 | 0 | 1,935 | 1,935 | 0 | 0 | 0 |
| B3101601 | KINGWOOD | TX | | 01/07/2014 | | 1,063,752 | 0 | 0 | 0 | 0 | 0 | 0 | 5,889 | 5,889 | 0 | 0 | 0 |
| A8041801 | KYLE | TX | | 06/30/2008 | | 350,070 | 0 | 0 | 0 | 0 | 0 | 0 | 2,992 | 2,992 | 0 | 0 | 0 |
| B2091102 | KYLE | TX | | 10/29/2012 | | 518,596 | 0 | 0 | 0 | 0 | 0 | 0 | 3,758 | 3,758 | 0 | 0 | 0 |
| A6042803 | LA PORTE | TX | | 07/26/2006 | | 2,237,743 | 0 | 0 | 0 | 0 | 0 | 0 | 36,688 | 36,688 | 0 | 0 | 0 |
| B0070902 | LA PORTE | TX | | 09/15/2010 | | 1,187,396 | 0 | 0 | 0 | 0 | 0 | 0 | 8,463 | 8,463 | 0 | 0 | 0 |
| B1051001 | LA PORTE | TX | | 08/02/2011 | | 663,070 | 0 | 0 | 0 | 0 | 0 | 0 | 4,111 | 4,111 | 0 | 0 | 0 |
| B3041703 | LA PORTE | TX | | 07/03/2013 | | 305,687 | 0 | 0 | 0 | 0 | 0 | 0 | 4,149 | 4,149 | 0 | 0 | 0 |
| A4031902 | LAKE DALLAS | TX | | 06/08/2004 | | 464,868 | 0 | 0 | 0 | 0 | 0 | 0 | 12,445 | 12,445 | 0 | 0 | 0 |
| B4021403 | LAKE JACKSON | TX | | 04/11/2014 | | 1,153,786 | 0 | 0 | 0 | 0 | 0 | 0 | 7,262 | 7,262 | 0 | 0 | 0 |
| B5091401 | LAKE JACKSON | TX | | 11/18/2015 | | 1,507,832 | 0 | 0 | 0 | 0 | 0 | 0 | 8,044 | 8,044 | 0 | 0 | 0 |
| B3081601 | LAKEWAY | TX | | 10/30/2013 | | 880,562 | 0 | 0 | 0 | 0 | 0 | 0 | 8,141 | 8,141 | 0 | 0 | 0 |
| A5051002 | LANCASTER | TX | | 08/19/2005 | | 373,764 | 0 | 0 | 0 | 0 | 0 | 0 | 8,817 | 8,817 | 0 | 0 | 0 |
| A7101102 | LANCASTER | TX | | 12/19/2007 | | 349,817 | 0 | 0 | 0 | 0 | 0 | 0 | 3,114 | 3,114 | 0 | 0 | 0 |
| A9021003 | LANCASTER | TX | | 03/31/2009 | | 1,562,298 | 0 | 0 | 0 | 0 | 0 | 0 | 19,131 | 19,131 | 0 | 0 | 0 |
| B3060702 | LANCASTER | TX | | 08/30/2013 | | 419,744 | 0 | 0 | 0 | 0 | 0 | 0 | 6,662 | 6,662 | 0 | 0 | 0 |
| A7011708 | LAREDO | TX | | 04/16/2007 | | 568,266 | 0 | 0 | 0 | 0 | 0 | 0 | 5,593 | 5,593 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A8070102 | LAREDO | TX | | 10/01/2008 | | 681,925 | 0 | 0 | 0 | 0 | 0 | 0 | 3,375 | 3,375 | 0 | 0 | 0 |
| B0030902 | LAREDO | TX | | 05/20/2010 | | 1,355,575 | 0 | 0 | 0 | 0 | 0 | 0 | 12,442 | 12,442 | 0 | 0 | 0 |
| B1021004 | LAREDO | TX | | 04/25/2011 | | 978,530 | 0 | 0 | 0 | 0 | 0 | 0 | 8,159 | 8,159 | 0 | 0 | 0 |
| B1101702 | LAREDO | TX | | 01/31/2012 | | 566,208 | 0 | 0 | 0 | 0 | 0 | 0 | 3,865 | 3,865 | 0 | 0 | 0 |
| B1101703 | LAREDO | TX | | 01/31/2012 | | 808,894 | 0 | 0 | 0 | 0 | 0 | 0 | 5,520 | 5,520 | 0 | 0 | 0 |
| B4122909 | LAREDO | TX | | 02/20/2015 | | 225,521 | 0 | 0 | 0 | 0 | 0 | 0 | 1,407 | 1,407 | 0 | 0 | 0 |
| B5090201 | LAREDO | TX | | 12/18/2015 | | 870,547 | 0 | 0 | 0 | 0 | 0 | 0 | 5,133 | 5,133 | 0 | 0 | 0 |
| B5090202 | LAREDO | TX | | 12/18/2015 | | 672,530 | 0 | 0 | 0 | 0 | 0 | 0 | 3,964 | 3,964 | 0 | 0 | 0 |
| B5111803 | LAREDO | TX | | 02/11/2016 | | 289,052 | 0 | 0 | 0 | 0 | 0 | 0 | 1,686 | 1,686 | 0 | 0 | 0 |
| B4011701 | LEAGUE CITY | TX | | 03/24/2014 | | 432,971 | 0 | 0 | 0 | 0 | 0 | 0 | 2,698 | 2,698 | 0 | 0 | 0 |
| B4042301 | LEAGUE CITY | TX | | 06/27/2014 | | 1,801,012 | 0 | 0 | 0 | 0 | 0 | 0 | 11,055 | 11,055 | 0 | 0 | 0 |
| B4070303 | LEAGUE CITY | TX | | 09/19/2014 | | 1,521,604 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823 | 8,823 | 0 | 0 | 0 |
| B6030901 | LEAGUE CITY | TX | | 05/13/2016 | | 3,525,667 | 0 | 0 | 0 | 0 | 0 | 0 | 19,501 | 19,501 | 0 | 0 | 0 |
| B6112101 | LEAGUE CITY | TX | | 02/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 628,713 | 628,713 | 0 | 0 | 0 |
| B6112802 | LEAGUE CITY | TX | | 02/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,128,238 | 1,128,238 | 0 | 0 | 0 |
| A8093004 | LEWISVILLE | TX | | 11/25/2008 | | 466,591 | 0 | 0 | 0 | 0 | 0 | 0 | 3,525 | 3,525 | 0 | 0 | 0 |
| A9113003 | LEWISVILLE | TX | | 12/30/2009 | | 785,572 | 0 | 0 | 0 | 0 | 0 | 0 | 5,039 | 5,039 | 0 | 0 | 0 |
| B5030205 | LEWISVILLE | TX | | 04/17/2015 | | 769,435 | 0 | 0 | 0 | 0 | 0 | 0 | 5,157 | 5,157 | 0 | 0 | 0 |
| A8082504 | LONGVIEW | TX | | 11/14/2008 | | 874,356 | 0 | 0 | 0 | 0 | 0 | 0 | 6,766 | 6,766 | 0 | 0 | 0 |
| B3031403 | LONGVIEW | TX | | 06/27/2013 | | 918,996 | 0 | 0 | 0 | 0 | 0 | 0 | 6,245 | 6,245 | 0 | 0 | 0 |
| A4072103 | LUBBOCK | TX | | 08/30/2004 | | 277,522 | 0 | 0 | 0 | 0 | 0 | 0 | 6,814 | 6,814 | 0 | 0 | 0 |
| B3011806 | LUBBOCK | TX | | 03/25/2013 | | 789,632 | 0 | 0 | 0 | 0 | 0 | 0 | 5,584 | 5,584 | 0 | 0 | 0 |
| B5032401 | MADISONVILLE | TX | | 06/12/2015 | | 1,081,961 | 0 | 0 | 0 | 0 | 0 | 0 | 15,075 | 15,075 | 0 | 0 | 0 |
| A4081902 | MAGNOLIA | TX | | 11/18/2004 | | 835,355 | 0 | 0 | 0 | 0 | 0 | 0 | 4,146 | 4,146 | 0 | 0 | 0 |
| B2101602 | MAGNOLIA | TX | | 12/04/2012 | | 158,732 | 0 | 0 | 0 | 0 | 0 | 0 | 1,136 | 1,136 | 0 | 0 | 0 |
| B5021302 | MAGNOLIA | TX | | 04/15/2015 | | 873,814 | 0 | 0 | 0 | 0 | 0 | 0 | 5,572 | 5,572 | 0 | 0 | 0 |
| B5070801 | MAGNOLIA | TX | | 09/10/2015 | | 432,237 | 0 | 0 | 0 | 0 | 0 | 0 | 2,546 | 2,546 | 0 | 0 | 0 |
| B6111003 | MAGNOLIA | TX | | 01/25/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 543,561 | 543,561 | 0 | 0 | 0 |
| B1011901 | MANSFIELD | TX | | 02/28/2011 | | 1,078,861 | 0 | 0 | 0 | 0 | 0 | 0 | 7,514 | 7,514 | 0 | 0 | 0 |
| B4090404 | MANSFIELD | TX | | 10/16/2014 | | 783,437 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| B4090405 | MARSHALL | TX | | 10/17/2014 | | 714,432 | 0 | 0 | 0 | 0 | 0 | 0 | 4,338 | 4,338 | 0 | 0 | 0 |
| B4010902 | MATHIS | TX | | 03/19/2014 | | 398,953 | 0 | 0 | 0 | 0 | 0 | 0 | 6,087 | 6,087 | 0 | 0 | 0 |
| B3051403 | MCALLEN | TX | | 08/28/2013 | | 774,783 | 0 | 0 | 0 | 0 | 0 | 0 | 5,285 | 5,285 | 0 | 0 | 0 |
| B3051404 | MCALLEN | TX | | 08/28/2013 | | 336,848 | 0 | 0 | 0 | 0 | 0 | 0 | 2,299 | 2,299 | 0 | 0 | 0 |
| B3051405 | MCALLEN | TX | | 08/28/2013 | | 1,111,663 | 0 | 0 | 0 | 0 | 0 | 0 | 7,581 | 7,581 | 0 | 0 | 0 |
| B3051406 | MCALLEN | TX | | 08/28/2013 | | 741,099 | 0 | 0 | 0 | 0 | 0 | 0 | 5,055 | 5,055 | 0 | 0 | 0 |
| B3051407 | MCALLEN | TX | | 08/28/2013 | | 518,784 | 0 | 0 | 0 | 0 | 0 | 0 | 3,537 | 3,537 | 0 | 0 | 0 |
| B3051408 | MCALLEN | TX | | 08/28/2013 | | 239,848 | 0 | 0 | 0 | 0 | 0 | 0 | 1,636 | 1,636 | 0 | 0 | 0 |
| B3051409 | MCALLEN | TX | | 08/28/2013 | | 478,344 | 0 | 0 | 0 | 0 | 0 | 0 | 3,263 | 3,263 | 0 | 0 | 0 |
| B3051411 | MCALLEN | TX | | 08/28/2013 | | 175,150 | 0 | 0 | 0 | 0 | 0 | 0 | 1,196 | 1,196 | 0 | 0 | 0 |
| B3051412 | MCALLEN | TX | | 08/28/2013 | | 268,819 | 0 | 0 | 0 | 0 | 0 | 0 | 1,833 | 1,833 | 0 | 0 | 0 |
| B3051413 | MCALLEN | TX | | 08/28/2013 | | 269,479 | 0 | 0 | 0 | 0 | 0 | 0 | 1,839 | 1,839 | 0 | 0 | 0 |
| B3051414 | MCALLEN | TX | | 08/28/2013 | | 505,304 | 0 | 0 | 0 | 0 | 0 | 0 | 3,446 | 3,446 | 0 | 0 | 0 |
| B3103105 | MCALLEN | TX | | 01/23/2014 | | 367,080 | 0 | 0 | 0 | 0 | 0 | 0 | 2,206 | 2,206 | 0 | 0 | 0 |
| B3103106 | MCALLEN | TX | | 01/23/2014 | | 294,320 | 0 | 0 | 0 | 0 | 0 | 0 | 1,769 | 1,769 | 0 | 0 | 0 |
| B3103107 | MCALLEN | TX | | 01/23/2014 | | 330,687 | 0 | 0 | 0 | 0 | 0 | 0 | 1,989 | 1,989 | 0 | 0 | 0 |
| B3103108 | MCALLEN | TX | | 01/23/2014 | | 1,481,544 | 0 | 0 | 0 | 0 | 0 | 0 | 8,905 | 8,905 | 0 | 0 | 0 |
| A2101402 | MCKINNEY | TX | | 01/29/2003 | | 44,711 | 0 | 0 | 0 | 0 | 0 | 0 | 9,321 | 9,321 | 0 | 0 | 0 |
| A4050603 | MCKINNEY | TX | | 07/23/2004 | | 175,244 | 0 | 0 | 0 | 0 | 0 | 0 | 15,259 | 15,259 | 0 | 0 | 0 |
| A7102407 | MCKINNEY | TX | | 12/11/2007 | | 383,083 | 0 | 0 | 0 | 0 | 0 | 0 | 3,529 | 3,529 | 0 | 0 | 0 |
| B4010805 | MCKINNEY | TX | | 03/31/2014 | | 593,996 | 0 | 0 | 0 | 0 | 0 | 0 | 3,355 | 3,355 | 0 | 0 | 0 |
| B4080701 | MCKINNEY | TX | | 11/26/2014 | | 879,393 | 0 | 0 | 0 | 0 | 0 | 0 | 5,397 | 5,397 | 0 | 0 | 0 |
| B4110302 | MCKINNEY | TX | | 12/11/2014 | | 1,854,902 | 0 | 0 | 0 | 0 | 0 | 0 | 16,095 | 16,095 | 0 | 0 | 0 |
| B5010905 | MCKINNEY | TX | | 04/23/2015 | | 541,116 | 0 | 0 | 0 | 0 | 0 | 0 | 3,225 | 3,225 | 0 | 0 | 0 |
| B5110303 | MCKINNEY | TX | | 02/03/2016 | | 409,973 | 0 | 0 | 0 | 0 | 0 | 0 | 3,416 | 3,416 | 0 | 0 | 0 |
| B0111102 | MESQUITE | TX | | 01/21/2011 | | 391,806 | 0 | 0 | 0 | 0 | 0 | 0 | 8,392 | 8,392 | 0 | 0 | 0 |
| B1020107 | MESQUITE | TX | | 03/31/2011 | | 856,075 | 0 | 0 | 0 | 0 | 0 | 0 | 5,919 | 5,919 | 0 | 0 | 0 |
| B3062605 | MESQUITE | TX | | 09/30/2013 | | 2,201,326 | 0 | 0 | 0 | 0 | 0 | 0 | 14,233 | 14,233 | 0 | 0 | 0 |
| A8060201 | MIDLAND | TX | | 08/22/2008 | | 182,096 | 0 | 0 | 0 | 0 | 0 | 0 | 1,440 | 1,440 | 0 | 0 | 0 |
| B1042701 | MIDLAND | TX | | 07/29/2011 | | 1,636,152 | 0 | 0 | 0 | 0 | 0 | 0 | 13,387 | 13,387 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B1042701-1 | MIDLAND | TX | | 05/15/2015 | | 432,932 | 0 | 0 | 0 | 0 | 0 | 0 | 3,544 | 3,544 | 0 | 0 | 0 |
| B3042201 | MIDLAND | TX | | 07/02/2013 | | 848,639 | 0 | 0 | 0 | 0 | 0 | 0 | 5,912 | 5,912 | 0 | 0 | 0 |
| B5092304 | MIDLAND | TX | | 12/09/2015 | | 2,092,314 | 0 | 0 | 0 | 0 | 0 | 0 | 12,333 | 12,333 | 0 | 0 | 0 |
| B6092802 | MIDLAND | TX | | 12/09/2016 | | 2,275,000 | 0 | 0 | 0 | 0 | 0 | 0 | 688,485 | 688,485 | 0 | 0 | 0 |
| B5082604 | MILLSAP | TX | | 11/10/2015 | | 1,521,221 | 0 | 0 | 0 | 0 | 0 | 0 | 19,255 | 19,255 | 0 | 0 | 0 |
| A5081002 | MISSION | TX | | 12/31/2006 | | 456,037 | 0 | 0 | 0 | 0 | 0 | 0 | 26,090 | 26,090 | 0 | 0 | 0 |
| B0041503 | MISSION | TX | | 06/04/2010 | | 1,205,841 | 0 | 0 | 0 | 0 | 0 | 0 | 10,998 | 10,998 | 0 | 0 | 0 |
| B6020201 | MISSION | TX | | 04/15/2016 | | 1,832,199 | 0 | 0 | 0 | 0 | 0 | 0 | 10,562 | 10,562 | 0 | 0 | 0 |
| A5060101 | MISSOURI CITY | TX | | 08/25/2005 | | 575,750 | 0 | 0 | 0 | 0 | 0 | 0 | 34,809 | 34,809 | 0 | 0 | 0 |
| B2080201 | MISSOURI CITY | TX | | 10/04/2012 | | 260,064 | 0 | 0 | 0 | 0 | 0 | 0 | 2,723 | 2,723 | 0 | 0 | 0 |
| B2080302 | MISSOURI CITY | TX | | 10/04/2012 | | 663,559 | 0 | 0 | 0 | 0 | 0 | 0 | 6,946 | 6,946 | 0 | 0 | 0 |
| B2080303 | MISSOURI CITY | TX | | 10/04/2012 | | 512,723 | 0 | 0 | 0 | 0 | 0 | 0 | 5,369 | 5,369 | 0 | 0 | 0 |
| B5092501 | MISSOURI CITY | TX | | 12/07/2015 | | 1,310,512 | 0 | 0 | 0 | 0 | 0 | 0 | 6,950 | 6,950 | 0 | 0 | 0 |
| A7020202 | NEW BRAUNFELS | TX | | 04/30/2007 | | 335,431 | 0 | 0 | 0 | 0 | 0 | 0 | 3,193 | 3,193 | 0 | 0 | 0 |
| B0061106 | NEW CANEY | TX | | 08/31/2010 | | 1,676,413 | 0 | 0 | 0 | 0 | 0 | 0 | 15,292 | 15,292 | 0 | 0 | 0 |
| A8012405 | NORTH RICHLAND HILLS | TX | | 03/26/2008 | | 237,976 | 0 | 0 | 0 | 0 | 0 | 0 | 2,090 | 2,090 | 0 | 0 | 0 |
| B1040706 | NORTH RICHLAND HILLS | TX | | 06/30/2011 | | 2,833,741 | 0 | 0 | 0 | 0 | 0 | 0 | 35,279 | 35,279 | 0 | 0 | 0 |
| B1122101 | NORTH RICHLAND HILLS | TX | | 03/29/2012 | | 1,279,116 | 0 | 0 | 0 | 0 | 0 | 0 | 9,405 | 9,405 | 0 | 0 | 0 |
| A7031902 | ODESSA | TX | | 05/31/2007 | | 201,299 | 0 | 0 | 0 | 0 | 0 | 0 | 4,551 | 4,551 | 0 | 0 | 0 |
| B2091203 | ODESSA | TX | | 04/30/2013 | | 1,650,816 | 0 | 0 | 0 | 0 | 0 | 0 | 11,358 | 11,358 | 0 | 0 | 0 |
| B5062201 | ORANGE | TX | | 10/16/2015 | | 1,027,681 | 0 | 0 | 0 | 0 | 0 | 0 | 6,020 | 6,020 | 0 | 0 | 0 |
| B2092801 | PALESTINE | TX | | 11/13/2012 | | 1,089,555 | 0 | 0 | 0 | 0 | 0 | 0 | 7,614 | 7,614 | 0 | 0 | 0 |
| A5091304 | PANTEGO | TX | | 12/31/2006 | | 637,871 | 0 | 0 | 0 | 0 | 0 | 0 | 11,191 | 11,191 | 0 | 0 | 0 |
| B0120903 | PARIS | TX | | 02/28/2011 | | 717,935 | 0 | 0 | 0 | 0 | 0 | 0 | 4,527 | 4,527 | 0 | 0 | 0 |
| A9050101 | PASADENA | TX | | 07/20/2009 | | 873,047 | 0 | 0 | 0 | 0 | 0 | 0 | 13,085 | 13,085 | 0 | 0 | 0 |
| B0122801 | PASADENA | TX | | 02/17/2011 | | 1,524,662 | 0 | 0 | 0 | 0 | 0 | 0 | 16,904 | 16,904 | 0 | 0 | 0 |
| B1041301 | PASADENA | TX | | 07/13/2011 | | 1,118,725 | 0 | 0 | 0 | 0 | 0 | 0 | 11,757 | 11,757 | 0 | 0 | 0 |
| B1041511 | PASADENA | TX | | 06/20/2011 | | 469,065 | 0 | 0 | 0 | 0 | 0 | 0 | 8,960 | 8,960 | 0 | 0 | 0 |
| B3061402 | PASADENA | TX | | 09/05/2013 | | 1,685,216 | 0 | 0 | 0 | 0 | 0 | 0 | 15,120 | 15,120 | 0 | 0 | 0 |
| B4101601 | PASADENA | TX | | 12/19/2014 | | 694,408 | 0 | 0 | 0 | 0 | 0 | 0 | 6,181 | 6,181 | 0 | 0 | 0 |
| B6091904 | PASADENA | TX | | 11/28/2016 | | 418,125 | 0 | 0 | 0 | 0 | 0 | 0 | 2,319 | 2,319 | 0 | 0 | 0 |
| B4082902 | PEARLAND | TX | | 12/19/2014 | | 1,381,571 | 0 | 0 | 0 | 0 | 0 | 0 | 6,562 | 6,562 | 0 | 0 | 0 |
| B5062901 | PEARLAND | TX | | 10/29/2015 | | 373,576 | 0 | 0 | 0 | 0 | 0 | 0 | 2,987 | 2,987 | 0 | 0 | 0 |
| B2032201 | PENITAS | TX | | 06/12/2012 | | 768,589 | 0 | 0 | 0 | 0 | 0 | 0 | 7,856 | 7,856 | 0 | 0 | 0 |
| B0032510 | PFLUGERVILLE | TX | | 06/03/2010 | | 127,120 | 0 | 0 | 0 | 0 | 0 | 0 | 1,430 | 1,430 | 0 | 0 | 0 |
| B0081702 | PFLUGERVILLE | TX | | 11/12/2010 | | 348,809 | 0 | 0 | 0 | 0 | 0 | 0 | 2,384 | 2,384 | 0 | 0 | 0 |
| B6032304 | PFLUGERVILLE | TX | | 08/01/2016 | | 4,132,163 | 0 | 0 | 0 | 0 | 0 | 0 | 22,470 | 22,470 | 0 | 0 | 0 |
| B6081704 | PFLUGERVILLE | TX | | 10/17/2016 | | 2,239,236 | 0 | 0 | 0 | 0 | 0 | 0 | 13,180 | 13,180 | 0 | 0 | 0 |
| A5081003 | PHARR | TX | | 11/03/2005 | | 240,544 | 0 | 0 | 0 | 0 | 0 | 0 | 13,439 | 13,439 | 0 | 0 | 0 |
| A3031101 | PLANO | TX | | 05/16/2003 | | 236,343 | 0 | 0 | 0 | 0 | 0 | 0 | 7,372 | 7,372 | 0 | 0 | 0 |
| A5051802 | PLANO | TX | | 09/14/2005 | | 821,786 | 0 | 0 | 0 | 0 | 0 | 0 | 17,782 | 17,782 | 0 | 0 | 0 |
| A8082703 | PLANO | TX | | 11/05/2008 | | 2,033,724 | 0 | 0 | 0 | 0 | 0 | 0 | 19,114 | 19,114 | 0 | 0 | 0 |
| A8090203 | PLANO | TX | | 10/08/2008 | | 919,854 | 0 | 0 | 0 | 0 | 0 | 0 | 11,637 | 11,637 | 0 | 0 | 0 |
| B1041402 | PLANO | TX | | 06/23/2011 | | 952,281 | 0 | 0 | 0 | 0 | 0 | 0 | 6,260 | 6,260 | 0 | 0 | 0 |
| B5090101 | PLANO | TX | | 11/09/2015 | | 376,226 | 0 | 0 | 0 | 0 | 0 | 0 | 2,192 | 2,192 | 0 | 0 | 0 |
| B5092305 | PLANO | TX | | 11/30/2015 | | 654,906 | 0 | 0 | 0 | 0 | 0 | 0 | 3,816 | 3,816 | 0 | 0 | 0 |
| A3011602 | PLEASANTON | TX | | 03/25/2003 | | 900,481 | 0 | 0 | 0 | 0 | 0 | 0 | 28,870 | 28,870 | 0 | 0 | 0 |
| B6050206 | POINT | TX | | 06/30/2016 | | 498,433 | 0 | 0 | 0 | 0 | 0 | 0 | 2,841 | 2,841 | 0 | 0 | 0 |
| A9120201 | PORT ARTHUR | TX | | 02/17/2010 | | 475,030 | 0 | 0 | 0 | 0 | 0 | 0 | 5,297 | 5,297 | 0 | 0 | 0 |
| B2021403 | PORT ARTHUR | TX | | 04/25/2012 | | 229,090 | 0 | 0 | 0 | 0 | 0 | 0 | 4,278 | 4,278 | 0 | 0 | 0 |
| B4021201 | PORTER | TX | | 04/10/2014 | | 697,076 | 0 | 0 | 0 | 0 | 0 | 0 | 4,388 | 4,388 | 0 | 0 | 0 |
| B6052602 | RICHARDSON | TX | | 07/26/2016 | | 2,384,545 | 0 | 0 | 0 | 0 | 0 | 0 | 14,009 | 14,009 | 0 | 0 | 0 |
| B2102502 | RICHMOND | TX | | 01/22/2013 | | 373,889 | 0 | 0 | 0 | 0 | 0 | 0 | 3,784 | 3,784 | 0 | 0 | 0 |
| B3102103 | RICHMOND | TX | | 12/20/2013 | | 272,954 | 0 | 0 | 0 | 0 | 0 | 0 | 4,347 | 4,347 | 0 | 0 | 0 |
| B6110102 | RICHMOND | TX | | 01/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186,030 | 186,030 | 0 | 0 | 0 |
| B5061802 | Richwood | TX | | 08/27/2015 | | 1,682,181 | 0 | 0 | 0 | 0 | 0 | 0 | 9,968 | 9,968 | 0 | 0 | 0 |
| B2040201 | ROANKE | TX | | 05/31/2012 | | 1,226,102 | 0 | 0 | 0 | 0 | 0 | 0 | 8,389 | 8,389 | 0 | 0 | 0 |
| B5022705 | ROANKE | TX | | 05/29/2015 | | 1,197,840 | 0 | 0 | 0 | 0 | 0 | 0 | 7,724 | 7,724 | 0 | 0 | 0 |
| B5012803 | ROCKPORT | TX | | 04/16/2015 | | 668,651 | 0 | 0 | 0 | 0 | 0 | 0 | 4,193 | 4,193 | 0 | 0 | 0 |
| A8082507 | ROCKWALL | TX | | 11/14/2008 | | 773,655 | 0 | 0 | 0 | 0 | 0 | 0 | 5,985 | 5,985 | 0 | 0 | 0 |

E02.95

STATEMENT AS OF MARCH 31, 2017 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 |
| B2071605 | ROSENBERG | TX | | 10/02/2012 | | 231,804 | 0 | 0 | 0 | 0 | 0 | 0 | 2,426 | 2,426 | 0 | 0 | 0 |
| B3012402 | ROSENBERG | TX | | 04/25/2013 | | 373,707 | 0 | 0 | 0 | 0 | 0 | 0 | 2,417 | 2,417 | 0 | 0 | 0 |
| B6110101 | ROSENBERG | TX | | 01/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294,548 | 294,548 | 0 | 0 | 0 |
| B6110402 | ROSENBERG | TX | | 01/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 347,282 | 347,282 | 0 | 0 | 0 |
| A7080201 | ROUND ROCK | TX | | 09/27/2007 | | 203,902 | 0 | 0 | 0 | 0 | 0 | 0 | 1,863 | 1,863 | 0 | 0 | 0 |
| A8091702 | ROUND ROCK | TX | | 11/20/2008 | | 1,225,952 | 0 | 0 | 0 | 0 | 0 | 0 | 9,723 | 9,723 | 0 | 0 | 0 |
| A9042702 | ROUND ROCK | TX | | 07/17/2009 | | 555,509 | 0 | 0 | 0 | 0 | 0 | 0 | 6,469 | 6,469 | 0 | 0 | 0 |
| B0020901 | ROUND ROCK | TX | | 03/29/2010 | | 2,136,540 | 0 | 0 | 0 | 0 | 0 | 0 | 19,861 | 19,861 | 0 | 0 | 0 |
| B2040502 | ROUND ROCK | TX | | 06/21/2012 | | 510,823 | 0 | 0 | 0 | 0 | 0 | 0 | 3,423 | 3,423 | 0 | 0 | 0 |
| B2091004 | ROUND ROCK | TX | | 11/28/2012 | | 553,341 | 0 | 0 | 0 | 0 | 0 | 0 | 9,639 | 9,639 | 0 | 0 | 0 |
| B3010203 | ROUND ROCK | TX | | 03/21/2013 | | 437,949 | 0 | 0 | 0 | 0 | 0 | 0 | 2,985 | 2,985 | 0 | 0 | 0 |
| B3051401 | ROUND ROCK | TX | | 08/21/2013 | | 339,516 | 0 | 0 | 0 | 0 | 0 | 0 | 1,585 | 1,585 | 0 | 0 | 0 |
| B3102101 | ROUND ROCK | TX | | 01/24/2014 | | 3,238,829 | 0 | 0 | 0 | 0 | 0 | 0 | 27,909 | 27,909 | 0 | 0 | 0 |
| B4101009 | ROUND ROCK | TX | | 01/07/2015 | | 425,163 | 0 | 0 | 0 | 0 | 0 | 0 | 2,622 | 2,622 | 0 | 0 | 0 |
| B4122910 | ROUND ROCK | TX | | 03/10/2015 | | 459,652 | 0 | 0 | 0 | 0 | 0 | 0 | 11,806 | 11,806 | 0 | 0 | 0 |
| B5032301 | ROUND ROCK | TX | | 05/18/2015 | | 1,009,984 | 0 | 0 | 0 | 0 | 0 | 0 | 6,298 | 6,298 | 0 | 0 | 0 |
| B5111001 | ROUND ROCK | TX | | 01/28/2016 | | 616,659 | 0 | 0 | 0 | 0 | 0 | 0 | 3,616 | 3,616 | 0 | 0 | 0 |
| B6030402 | ROUND ROCK | TX | | 06/08/2016 | | 1,782,551 | 0 | 0 | 0 | 0 | 0 | 0 | 10,345 | 10,345 | 0 | 0 | 0 |
| A9050402 | ROWLETT | TX | | 06/29/2009 | | 545,610 | 0 | 0 | 0 | 0 | 0 | 0 | 8,248 | 8,248 | 0 | 0 | 0 |
| B5121001 | ROWLETT | TX | | 03/01/2016 | | 2,998,735 | 0 | 0 | 0 | 0 | 0 | 0 | 17,690 | 17,690 | 0 | 0 | 0 |
| A8091202 | SACHSE | TX | | 11/20/2008 | | 505,542 | 0 | 0 | 0 | 0 | 0 | 0 | 3,960 | 3,960 | 0 | 0 | 0 |
| A7011707 | SAN ANGELO | TX | | 04/09/2007 | | 967,711 | 0 | 0 | 0 | 0 | 0 | 0 | 9,521 | 9,521 | 0 | 0 | 0 |
| A3072201 | SAN ANTONIO | TX | | 12/31/2006 | | 438,721 | 0 | 0 | 0 | 0 | 0 | 0 | 12,502 | 12,502 | 0 | 0 | 0 |
| A4021906 | SAN ANTONIO | TX | | 04/28/2004 | | 152,239 | 0 | 0 | 0 | 0 | 0 | 0 | 14,752 | 14,752 | 0 | 0 | 0 |
| A4041401 | SAN ANTONIO | TX | | 08/04/2004 | | 207,029 | 0 | 0 | 0 | 0 | 0 | 0 | 18,204 | 18,204 | 0 | 0 | 0 |
| A4041601 | SAN ANTONIO | TX | | 06/15/2004 | | 238,475 | 0 | 0 | 0 | 0 | 0 | 0 | 21,955 | 21,955 | 0 | 0 | 0 |
| A4042303 | SAN ANTONIO | TX | | 12/31/2006 | | 563,512 | 0 | 0 | 0 | 0 | 0 | 0 | 14,306 | 14,306 | 0 | 0 | 0 |
| A4062901 | SAN ANTONIO | TX | | 12/31/2006 | | 314,421 | 0 | 0 | 0 | 0 | 0 | 0 | 7,766 | 7,766 | 0 | 0 | 0 |
| A40629013 | SAN ANTONIO | TX | | 12/31/2006 | | 570,035 | 0 | 0 | 0 | 0 | 0 | 0 | 5,647 | 5,647 | 0 | 0 | 0 |
| A4091402 | SAN ANTONIO | TX | | 11/29/2004 | | 1,322,444 | 0 | 0 | 0 | 0 | 0 | 0 | 32,133 | 32,133 | 0 | 0 | 0 |
| A4091403 | SAN ANTONIO | TX | | 11/29/2004 | | 730,641 | 0 | 0 | 0 | 0 | 0 | 0 | 17,754 | 17,754 | 0 | 0 | 0 |
| A5030103 | SAN ANTONIO | TX | | 05/13/2005 | | 426,812 | 0 | 0 | 0 | 0 | 0 | 0 | 9,597 | 9,597 | 0 | 0 | 0 |
| A5071503 | SAN ANTONIO | TX | | 09/26/2005 | | 136,768 | 0 | 0 | 0 | 0 | 0 | 0 | 8,038 | 8,038 | 0 | 0 | 0 |
| A5110902 | SAN ANTONIO | TX | | 01/17/2006 | | 625,462 | 0 | 0 | 0 | 0 | 0 | 0 | 12,674 | 12,674 | 0 | 0 | 0 |
| A6041101 | SAN ANTONIO | TX | | 12/31/2006 | | 109,106 | 0 | 0 | 0 | 0 | 0 | 0 | 2,031 | 2,031 | 0 | 0 | 0 |
| A6073101 | SAN ANTONIO | TX | | 10/04/2006 | | 179,064 | 0 | 0 | 0 | 0 | 0 | 0 | 7,795 | 7,795 | 0 | 0 | 0 |
| A6110610 | SAN ANTONIO | TX | | 12/20/2006 | | 235,045 | 0 | 0 | 0 | 0 | 0 | 0 | 12,768 | 12,768 | 0 | 0 | 0 |
| A6112803 | SAN ANTONIO | TX | | 04/30/2007 | | 699,605 | 0 | 0 | 0 | 0 | 0 | 0 | 18,516 | 18,516 | 0 | 0 | 0 |
| A7010401 | SAN ANTONIO | TX | | 03/02/2007 | | 219,598 | 0 | 0 | 0 | 0 | 0 | 0 | 8,750 | 8,750 | 0 | 0 | 0 |
| A7021301 | SAN ANTONIO | TX | | 04/24/2007 | | 310,834 | 0 | 0 | 0 | 0 | 0 | 0 | 3,092 | 3,092 | 0 | 0 | 0 |
| A7022102 | SAN ANTONIO | TX | | 05/04/2007 | | 635,650 | 0 | 0 | 0 | 0 | 0 | 0 | 6,269 | 6,269 | 0 | 0 | 0 |
| A7040903 | SAN ANTONIO | TX | | 06/11/2007 | | 207,812 | 0 | 0 | 0 | 0 | 0 | 0 | 7,897 | 7,897 | 0 | 0 | 0 |
| A7072703 | SAN ANTONIO | TX | | 09/20/2007 | | 808,875 | 0 | 0 | 0 | 0 | 0 | 0 | 7,296 | 7,296 | 0 | 0 | 0 |
| A7090404 | SAN ANTONIO | TX | | 11/13/2007 | | 2,212,827 | 0 | 0 | 0 | 0 | 0 | 0 | 12,463 | 12,463 | 0 | 0 | 0 |
| A7121202 | SAN ANTONIO | TX | | 01/31/2008 | | 394,727 | 0 | 0 | 0 | 0 | 0 | 0 | 3,484 | 3,484 | 0 | 0 | 0 |
| A8011001 | SAN ANTONIO | TX | | 03/07/2008 | | 327,196 | 0 | 0 | 0 | 0 | 0 | 0 | 2,941 | 2,941 | 0 | 0 | 0 |
| A8021204 | SAN ANTONIO | TX | | 07/01/2008 | | 547,335 | 0 | 0 | 0 | 0 | 0 | 0 | 16,758 | 16,758 | 0 | 0 | 0 |
| A8022703 | SAN ANTONIO | TX | | 05/09/2008 | | 253,173 | 0 | 0 | 0 | 0 | 0 | 0 | 2,240 | 2,240 | 0 | 0 | 0 |
| A9032303 | SAN ANTONIO | TX | | 05/21/2009 | | 671,970 | 0 | 0 | 0 | 0 | 0 | 0 | 6,352 | 6,352 | 0 | 0 | 0 |
| B0030501 | SAN ANTONIO | TX | | 05/10/2010 | | 1,076,742 | 0 | 0 | 0 | 0 | 0 | 0 | 10,137 | 10,137 | 0 | 0 | 0 |
| B0051101 | SAN ANTONIO | TX | | 06/16/2010 | | 1,361,796 | 0 | 0 | 0 | 0 | 0 | 0 | 29,893 | 29,893 | 0 | 0 | 0 |
| B0080607 | SAN ANTONIO | TX | | 10/25/2010 | | 134,246 | 0 | 0 | 0 | 0 | 0 | 0 | 3,114 | 3,114 | 0 | 0 | 0 |
| B1041501 | SAN ANTONIO | TX | | 06/16/2011 | | 1,531,292 | 0 | 0 | 0 | 0 | 0 | 0 | 10,213 | 10,213 | 0 | 0 | 0 |
| B1060901 | SAN ANTONIO | TX | | 08/10/2011 | | 829,023 | 0 | 0 | 0 | 0 | 0 | 0 | 6,836 | 6,836 | 0 | 0 | 0 |
| B1101902 | SAN ANTONIO | TX | | 01/30/2012 | | 1,033,738 | 0 | 0 | 0 | 0 | 0 | 0 | 18,987 | 18,987 | 0 | 0 | 0 |
| B2020101 | SAN ANTONIO | TX | | 03/27/2012 | | 1,213,323 | 0 | 0 | 0 | 0 | 0 | 0 | 13,397 | 13,397 | 0 | 0 | 0 |
| B2022808 | SAN ANTONIO | TX | | 05/08/2012 | | 1,184,202 | 0 | 0 | 0 | 0 | 0 | 0 | 8,502 | 8,502 | 0 | 0 | 0 |
| B2022809 | SAN ANTONIO | TX | | 05/08/2012 | | 1,393,223 | 0 | 0 | 0 | 0 | 0 | 0 | 9,999 | 9,999 | 0 | 0 | 0 |
| B2030702 | SAN ANTONIO | TX | | 06/19/2012 | | 451,744 | 0 | 0 | 0 | 0 | 0 | 0 | 3,351 | 3,351 | 0 | 0 | 0 |
| B2040503 | SAN ANTONIO | TX | | 06/21/2012 | | 358,184 | 0 | 0 | 0 | 0 | 0 | 0 | 2,363 | 2,363 | 0 | 0 | 0 |

E02.96

STATEMENT AS OF MARCH 31, 2017 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 |
| B2041101 | SAN ANTONIO | TX | | 06/06/2012 | | 497,482 | 0 | 0 | 0 | 0 | 0 | 0 | 3,532 | 3,532 | 0 | 0 | 0 |
| B2042402 | SAN ANTONIO | TX | | 07/11/2012 | | 194,366 | 0 | 0 | 0 | 0 | 0 | 0 | 1,293 | 1,293 | 0 | 0 | 0 |
| B2060801 | SAN ANTONIO | TX | | 08/14/2012 | | 717,502 | 0 | 0 | 0 | 0 | 0 | 0 | 4,959 | 4,959 | 0 | 0 | 0 |
| B2061403 | SAN ANTONIO | TX | | 09/25/2012 | | 1,898,053 | 0 | 0 | 0 | 0 | 0 | 0 | 13,434 | 13,434 | 0 | 0 | 0 |
| B2082702 | SAN ANTONIO | TX | | 10/30/2012 | | 1,961,634 | 0 | 0 | 0 | 0 | 0 | 0 | 13,387 | 13,387 | 0 | 0 | 0 |
| B2092802 | SAN ANTONIO | TX | | 11/20/2012 | | 645,598 | 0 | 0 | 0 | 0 | 0 | 0 | 11,244 | 11,244 | 0 | 0 | 0 |
| B2092803 | SAN ANTONIO | TX | | 11/20/2012 | | 247,853 | 0 | 0 | 0 | 0 | 0 | 0 | 4,194 | 4,194 | 0 | 0 | 0 |
| B2101809 | SAN ANTONIO | TX | | 12/21/2012 | | 302,056 | 0 | 0 | 0 | 0 | 0 | 0 | 2,912 | 2,912 | 0 | 0 | 0 |
| B3021102 | SAN ANTONIO | TX | | 05/03/2013 | | 574,269 | 0 | 0 | 0 | 0 | 0 | 0 | 3,928 | 3,928 | 0 | 0 | 0 |
| B3021103 | SAN ANTONIO | TX | | 05/03/2013 | | 1,056,064 | 0 | 0 | 0 | 0 | 0 | 0 | 7,332 | 7,332 | 0 | 0 | 0 |
| B3022801 | SAN ANTONIO | TX | | 05/13/2013 | | 256,645 | 0 | 0 | 0 | 0 | 0 | 0 | 1,782 | 1,782 | 0 | 0 | 0 |
| B3022802 | SAN ANTONIO | TX | | 05/13/2013 | | 531,206 | 0 | 0 | 0 | 0 | 0 | 0 | 3,688 | 3,688 | 0 | 0 | 0 |
| B3031301 | SAN ANTONIO | TX | | 05/23/2013 | | 388,558 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 0 | 0 | 0 |
| B3032901 | SAN ANTONIO | TX | | 06/10/2013 | | 1,069,503 | 0 | 0 | 0 | 0 | 0 | 0 | 7,382 | 7,382 | 0 | 0 | 0 |
| B3040101 | SAN ANTONIO | TX | | 05/31/2013 | | 1,325,077 | 0 | 0 | 0 | 0 | 0 | 0 | 21,795 | 21,795 | 0 | 0 | 0 |
| B3050104 | SAN ANTONIO | TX | | 07/18/2013 | | 555,701 | 0 | 0 | 0 | 0 | 0 | 0 | 3,872 | 3,872 | 0 | 0 | 0 |
| B3052005 | SAN ANTONIO | TX | | 08/07/2013 | | 560,430 | 0 | 0 | 0 | 0 | 0 | 0 | 3,822 | 3,822 | 0 | 0 | 0 |
| B3070201 | SAN ANTONIO | TX | | 09/23/2013 | | 508,764 | 0 | 0 | 0 | 0 | 0 | 0 | 7,935 | 7,935 | 0 | 0 | 0 |
| B3070202 | SAN ANTONIO | TX | | 09/24/2013 | | 371,423 | 0 | 0 | 0 | 0 | 0 | 0 | 5,795 | 5,795 | 0 | 0 | 0 |
| B3100301 | SAN ANTONIO | TX | | 11/26/2013 | | 466,511 | 0 | 0 | 0 | 0 | 0 | 0 | 7,029 | 7,029 | 0 | 0 | 0 |
| B4050704 | SAN ANTONIO | TX | | 07/15/2014 | | 884,129 | 0 | 0 | 0 | 0 | 0 | 0 | 5,466 | 5,466 | 0 | 0 | 0 |
| B4080401 | SAN ANTONIO | TX | | 11/20/2014 | | 534,398 | 0 | 0 | 0 | 0 | 0 | 0 | 3,280 | 3,280 | 0 | 0 | 0 |
| B4080402 | SAN ANTONIO | TX | | 11/17/2014 | | 208,003 | 0 | 0 | 0 | 0 | 0 | 0 | 1,278 | 1,278 | 0 | 0 | 0 |
| B4102203 | SAN ANTONIO | TX | | 12/11/2014 | | 1,225,265 | 0 | 0 | 0 | 0 | 0 | 0 | 7,729 | 7,729 | 0 | 0 | 0 |
| B5080701 | SAN ANTONIO | TX | | 10/20/2015 | | 942,446 | 0 | 0 | 0 | 0 | 0 | 0 | 5,426 | 5,426 | 0 | 0 | 0 |
| B5092401 | SAN ANTONIO | TX | | 01/14/2016 | | 1,304,202 | 0 | 0 | 0 | 0 | 0 | 0 | 10,935 | 10,935 | 0 | 0 | 0 |
| B5092402 | SAN ANTONIO | TX | | 12/09/2015 | | 659,456 | 0 | 0 | 0 | 0 | 0 | 0 | 5,491 | 5,491 | 0 | 0 | 0 |
| B6010404 | SAN ANTONIO | TX | | 02/29/2016 | | 289,052 | 0 | 0 | 0 | 0 | 0 | 0 | 1,686 | 1,686 | 0 | 0 | 0 |
| B6010804 | SAN ANTONIO | TX | | 03/15/2016 | | 1,999,700 | 0 | 0 | 0 | 0 | 0 | 0 | 11,592 | 11,592 | 0 | 0 | 0 |
| B6010805 | SAN ANTONIO | TX | | 03/15/2016 | | 551,638 | 0 | 0 | 0 | 0 | 0 | 0 | 3,199 | 3,199 | 0 | 0 | 0 |
| B6011501 | SAN ANTONIO | TX | | 03/22/2016 | | 517,303 | 0 | 0 | 0 | 0 | 0 | 0 | 2,946 | 2,946 | 0 | 0 | 0 |
| B6100601 | SAN ANTONIO | TX | | 11/30/2016 | | 414,780 | 0 | 0 | 0 | 0 | 0 | 0 | 2,386 | 2,386 | 0 | 0 | 0 |
| B6100602 | SAN ANTONIO | TX | | 11/30/2016 | | 347,880 | 0 | 0 | 0 | 0 | 0 | 0 | 2,037 | 2,037 | 0 | 0 | 0 |
| B0041502 | SAN JUAN | TX | | 06/04/2010 | | 1,011,945 | 0 | 0 | 0 | 0 | 0 | 0 | 9,225 | 9,225 | 0 | 0 | 0 |
| B0061005 | SAN MARCOS | TX | | 08/20/2010 | | 214,650 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 |
| B4111003 | SAN MARCOS | TX | | 01/26/2015 | | 1,637,373 | 0 | 0 | 0 | 0 | 0 | 0 | 9,337 | 9,337 | 0 | 0 | 0 |
| B5072002 | SAN MARCOS | TX | | 09/11/2015 | | 693,155 | 0 | 0 | 0 | 0 | 0 | 0 | 3,742 | 3,742 | 0 | 0 | 0 |
| B0081601 | SAN SABA | TX | | 10/26/2010 | | 968,241 | 0 | 0 | 0 | 0 | 0 | 0 | 11,897 | 11,897 | 0 | 0 | 0 |
| B1052304 | SCHERTZ | TX | | 08/18/2011 | | 3,936,298 | 0 | 0 | 0 | 0 | 0 | 0 | 40,157 | 40,157 | 0 | 0 | 0 |
| A9021204 | SEGUIN | TX | | 04/16/2009 | | 348,670 | 0 | 0 | 0 | 0 | 0 | 0 | 4,460 | 4,460 | 0 | 0 | 0 |
| B4111301 | SEMINOLE | TX | | 02/27/2015 | | 942,593 | 0 | 0 | 0 | 0 | 0 | 0 | 5,879 | 5,879 | 0 | 0 | 0 |
| B3102301 | SHENANDOAH | TX | | 01/14/2014 | | 855,393 | 0 | 0 | 0 | 0 | 0 | 0 | 7,659 | 7,659 | 0 | 0 | 0 |
| A9042001 | SHERMAN | TX | | 07/01/2009 | | 423,722 | 0 | 0 | 0 | 0 | 0 | 0 | 5,023 | 5,023 | 0 | 0 | 0 |
| A8093009 | SOUTH HOUSTON | TX | | 11/24/2008 | | 627,913 | 0 | 0 | 0 | 0 | 0 | 0 | 9,849 | 9,849 | 0 | 0 | 0 |
| B2021503 | SOUTHLAKE | TX | | 03/29/2012 | | 487,829 | 0 | 0 | 0 | 0 | 0 | 0 | 9,079 | 9,079 | 0 | 0 | 0 |
| B2021504 | SOUTHLAKE | TX | | 03/29/2012 | | 579,313 | 0 | 0 | 0 | 0 | 0 | 0 | 10,780 | 10,780 | 0 | 0 | 0 |
| A5022203 | SPRING | TX | | 05/19/2005 | | 117,158 | 0 | 0 | 0 | 0 | 0 | 0 | 7,603 | 7,603 | 0 | 0 | 0 |
| A5100503 | SPRING | TX | | 12/31/2006 | | 372,043 | 0 | 0 | 0 | 0 | 0 | 0 | 1,814 | 1,814 | 0 | 0 | 0 |
| A7012301 | SPRING | TX | | 06/21/2007 | | 294,833 | 0 | 0 | 0 | 0 | 0 | 0 | 5,030 | 5,030 | 0 | 0 | 0 |
| A7040202 | SPRING | TX | | 06/29/2007 | | 1,089,409 | 0 | 0 | 0 | 0 | 0 | 0 | 6,565 | 6,565 | 0 | 0 | 0 |
| A7050301 | SPRING | TX | | 07/20/2007 | | 257,593 | 0 | 0 | 0 | 0 | 0 | 0 | 2,418 | 2,418 | 0 | 0 | 0 |
| A8020701 | SPRING | TX | | 04/22/2008 | | 766,336 | 0 | 0 | 0 | 0 | 0 | 0 | 8,118 | 8,118 | 0 | 0 | 0 |
| A8022206 | SPRING | TX | | 05/12/2008 | | 638,305 | 0 | 0 | 0 | 0 | 0 | 0 | 8,646 | 8,646 | 0 | 0 | 0 |
| A8033105 | SPRING | TX | | 06/17/2008 | | 972,111 | 0 | 0 | 0 | 0 | 0 | 0 | 8,423 | 8,423 | 0 | 0 | 0 |
| A8090312 | SPRING | TX | | 11/19/2008 | | 896,517 | 0 | 0 | 0 | 0 | 0 | 0 | 12,247 | 12,247 | 0 | 0 | 0 |
| B1031401 | SPRING | TX | | 05/05/2011 | | 610,075 | 0 | 0 | 0 | 0 | 0 | 0 | 3,869 | 3,869 | 0 | 0 | 0 |
| B1082201 | SPRING | TX | | 10/31/2011 | | 775,559 | 0 | 0 | 0 | 0 | 0 | 0 | 8,455 | 8,455 | 0 | 0 | 0 |
| B2050210 | SPRING | TX | | 06/28/2012 | | 855,948 | 0 | 0 | 0 | 0 | 0 | 0 | 5,994 | 5,994 | 0 | 0 | 0 |
| B3010301 | SPRING | TX | | 03/21/2013 | | 494,787 | 0 | 0 | 0 | 0 | 0 | 0 | 8,294 | 8,294 | 0 | 0 | 0 |
| B3011602 | SPRING | TX | | 03/08/2013 | | 1,129,130 | 0 | 0 | 0 | 0 | 0 | 0 | 11,084 | 11,084 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B4102202 | SPRING | TX | | 02/03/2015 | | 1,136,492 | 0 | 0 | 0 | 0 | 0 | 0 | 7,088 | 7,088 | 0 | 0 | 0 |
| B4111001 | SPRING | TX | | 02/06/2015 | | 248,060 | 0 | 0 | 0 | 0 | 0 | 0 | 1,626 | 1,626 | 0 | 0 | 0 |
| B5020903 | SPRING | TX | | 03/18/2015 | | 950,129 | 0 | 0 | 0 | 0 | 0 | 0 | 6,299 | 6,299 | 0 | 0 | 0 |
| B5020904 | SPRING | TX | | 03/18/2015 | | 1,349,143 | 0 | 0 | 0 | 0 | 0 | 0 | 8,942 | 8,942 | 0 | 0 | 0 |
| B5111801 | SPRING | TX | | 03/03/2016 | | 1,346,050 | 0 | 0 | 0 | 0 | 0 | 0 | 7,266 | 7,266 | 0 | 0 | 0 |
| B6010602 | SPRING | TX | | 04/04/2016 | | 2,350,075 | 0 | 0 | 0 | 0 | 0 | 0 | 13,074 | 13,074 | 0 | 0 | 0 |
| A7092102 | SPRING BRANCH | TX | | 11/19/2007 | | 674,896 | 0 | 0 | 0 | 0 | 0 | 0 | 6,126 | 6,126 | 0 | 0 | 0 |
| A7060103 | STAFFORD | TX | | 08/15/2007 | | 350,864 | 0 | 0 | 0 | 0 | 0 | 0 | 5,734 | 5,734 | 0 | 0 | 0 |
| A8060402 | STAFFORD | TX | | 08/18/2008 | | 209,149 | 0 | 0 | 0 | 0 | 0 | 0 | 2,180 | 2,180 | 0 | 0 | 0 |
| A9042309 | STAFFORD | TX | | 06/25/2009 | | 3,046,749 | 0 | 0 | 0 | 0 | 0 | 0 | 21,952 | 21,952 | 0 | 0 | 0 |
| B4091101 | STAFFORD | TX | | 12/05/2014 | | 542,360 | 0 | 0 | 0 | 0 | 0 | 0 | 3,366 | 3,366 | 0 | 0 | 0 |
| A4031006 | SUGAR LAND | TX | | 05/25/2004 | | 229,881 | 0 | 0 | 0 | 0 | 0 | 0 | 21,582 | 21,582 | 0 | 0 | 0 |
| B1062001 | SUGAR LAND | TX | | 09/26/2011 | | 965,510 | 0 | 0 | 0 | 0 | 0 | 0 | 6,583 | 6,583 | 0 | 0 | 0 |
| B6032803 | SUGAR LAND | TX | | 06/01/2016 | | 5,084,871 | 0 | 0 | 0 | 0 | 0 | 0 | 28,472 | 28,472 | 0 | 0 | 0 |
| B0062805 | SUNNYVALE | TX | | 10/07/2010 | | 216,887 | 0 | 0 | 0 | 0 | 0 | 0 | 1,903 | 1,903 | 0 | 0 | 0 |
| B2032701 | SUNNYVALE | TX | | 06/13/2012 | | 502,070 | 0 | 0 | 0 | 0 | 0 | 0 | 3,568 | 3,568 | 0 | 0 | 0 |
| B1011201 | TEXAS CITY | TX | | 03/31/2011 | | 1,111,063 | 0 | 0 | 0 | 0 | 0 | 0 | 22,111 | 22,111 | 0 | 0 | 0 |
| B6041303 | THE COLONY | TX | | 06/10/2016 | | 1,834,487 | 0 | 0 | 0 | 0 | 0 | 0 | 14,094 | 14,094 | 0 | 0 | 0 |
| B6060602 | THE COLONY | TX | | 08/05/2016 | | 502,944 | 0 | 0 | 0 | 0 | 0 | 0 | 2,837 | 2,837 | 0 | 0 | 0 |
| A3051303 | THE WOODLANDS | TX | | 07/30/2003 | | 319,875 | 0 | 0 | 0 | 0 | 0 | 0 | 9,572 | 9,572 | 0 | 0 | 0 |
| A6100602 | THE WOODLANDS | TX | | 12/06/2006 | | 455,605 | 0 | 0 | 0 | 0 | 0 | 0 | 19,200 | 19,200 | 0 | 0 | 0 |
| A5080502 | TOMBALL | TX | | 11/10/2005 | | 474,515 | 0 | 0 | 0 | 0 | 0 | 0 | 5,358 | 5,358 | 0 | 0 | 0 |
| A7021901 | TOMBALL | TX | | 05/03/2007 | | 215,736 | 0 | 0 | 0 | 0 | 0 | 0 | 3,640 | 3,640 | 0 | 0 | 0 |
| A7032004 | TOMBALL | TX | | 06/05/2007 | | 288,044 | 0 | 0 | 0 | 0 | 0 | 0 | 4,811 | 4,811 | 0 | 0 | 0 |
| B1081505 | TOMBALL | TX | | 11/14/2011 | | 760,979 | 0 | 0 | 0 | 0 | 0 | 0 | 8,143 | 8,143 | 0 | 0 | 0 |
| B2021401 | TOMBALL | TX | | 04/24/2012 | | 286,184 | 0 | 0 | 0 | 0 | 0 | 0 | 2,866 | 2,866 | 0 | 0 | 0 |
| B4111402 | TOMBALL | TX | | 01/28/2015 | | 548,108 | 0 | 0 | 0 | 0 | 0 | 0 | 4,658 | 4,658 | 0 | 0 | 0 |
| B4121803 | TOMBALL | TX | | 03/12/2015 | | 375,378 | 0 | 0 | 0 | 0 | 0 | 0 | 2,289 | 2,289 | 0 | 0 | 0 |
| B6050502 | TOMBALL | TX | | 07/07/2016 | | 3,139,648 | 0 | 0 | 0 | 0 | 0 | 0 | 18,447 | 18,447 | 0 | 0 | 0 |
| B6111502 | TOMBALL | TX | | 02/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 740,675 | 740,675 | 0 | 0 | 0 |
| A8082506 | TYLER | TX | | 11/14/2008 | | 371,130 | 0 | 0 | 0 | 0 | 0 | 0 | 2,980 | 2,980 | 0 | 0 | 0 |
| B1101001 | TYLER | TX | | 01/27/2012 | | 585,740 | 0 | 0 | 0 | 0 | 0 | 0 | 2,655 | 2,655 | 0 | 0 | 0 |
| B5050604 | TYLER | TX | | 07/28/2015 | | 1,304,400 | 0 | 0 | 0 | 0 | 0 | 0 | 7,255 | 7,255 | 0 | 0 | 0 |
| B3081902 | UNIVERSAL CITY | TX | | 10/22/2013 | | 318,850 | 0 | 0 | 0 | 0 | 0 | 0 | 1,985 | 1,985 | 0 | 0 | 0 |
| A9050102 | UVALDE | TX | | 07/20/2009 | | 741,108 | 0 | 0 | 0 | 0 | 0 | 0 | 4,890 | 4,890 | 0 | 0 | 0 |
| B1041503 | VICTORIA | TX | | 06/30/2011 | | 329,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,378 | 6,378 | 0 | 0 | 0 |
| B2031403 | VICTORIA | TX | | 05/24/2012 | | 1,687,258 | 0 | 0 | 0 | 0 | 0 | 0 | 11,208 | 11,208 | 0 | 0 | 0 |
| B2062903 | VICTORIA | TX | | 09/28/2012 | | 667,358 | 0 | 0 | 0 | 0 | 0 | 0 | 6,737 | 6,737 | 0 | 0 | 0 |
| B3070203 | VICTORIA | TX | | 09/25/2013 | | 252,119 | 0 | 0 | 0 | 0 | 0 | 0 | 3,934 | 3,934 | 0 | 0 | 0 |
| A3082901 | WACO | TX | | 11/17/2003 | | 177,938 | 0 | 0 | 0 | 0 | 0 | 0 | 20,941 | 20,941 | 0 | 0 | 0 |
| A7031905 | WACO | TX | | 05/17/2007 | | 612,327 | 0 | 0 | 0 | 0 | 0 | 0 | 5,846 | 5,846 | 0 | 0 | 0 |
| B1102001 | WACO | TX | | 12/29/2011 | | 489,398 | 0 | 0 | 0 | 0 | 0 | 0 | 3,082 | 3,082 | 0 | 0 | 0 |
| A8111401 | WEATHERFORD | TX | | 01/22/2009 | | 641,168 | 0 | 0 | 0 | 0 | 0 | 0 | 8,384 | 8,384 | 0 | 0 | 0 |
| B6110403 | WEATHERFORD | TX | | 01/17/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297,626 | 297,626 | 0 | 0 | 0 |
| A7022006 | WEBSTER | TX | | 05/09/2007 | | 420,127 | 0 | 0 | 0 | 0 | 0 | 0 | 4,055 | 4,055 | 0 | 0 | 0 |
| B2050701 | WEBSTER | TX | | 08/01/2012 | | 3,949,995 | 0 | 0 | 0 | 0 | 0 | 0 | 42,429 | 42,429 | 0 | 0 | 0 |
| B3092501 | WEBSTER | TX | | 11/25/2013 | | 1,042,139 | 0 | 0 | 0 | 0 | 0 | 0 | 6,656 | 6,656 | 0 | 0 | 0 |
| B6091903 | WEBSTER | TX | | 11/23/2016 | | 334,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,924 | 1,924 | 0 | 0 | 0 |
| B0041501 | WESLACO | TX | | 06/04/2010 | | 1,205,841 | 0 | 0 | 0 | 0 | 0 | 0 | 10,998 | 10,998 | 0 | 0 | 0 |
| B2122002 | WESLACO | TX | | 03/08/2013 | | 1,085,017 | 0 | 0 | 0 | 0 | 0 | 0 | 18,049 | 18,049 | 0 | 0 | 0 |
| A4091701 | WHITE SETTLEMENT | TX | | 11/22/2004 | | 364,923 | 0 | 0 | 0 | 0 | 0 | 0 | 9,337 | 9,337 | 0 | 0 | 0 |
| A6030904 | WHITE SETTLEMENT | TX | | 12/31/2006 | | 374,213 | 0 | 0 | 0 | 0 | 0 | 0 | 7,275 | 7,275 | 0 | 0 | 0 |
| A8030701 | WICHITA FALLS | TX | | 05/19/2008 | | 212,482 | 0 | 0 | 0 | 0 | 0 | 0 | 1,793 | 1,793 | 0 | 0 | 0 |
| B2091305 | WICHITA FALLS | TX | | 12/19/2012 | | 327,401 | 0 | 0 | 0 | 0 | 0 | 0 | 2,109 | 2,109 | 0 | 0 | 0 |
| B4022401 | WICHITA FALLS | TX | | 05/30/2014 | | 1,168,277 | 0 | 0 | 0 | 0 | 0 | 0 | 7,551 | 7,551 | 0 | 0 | 0 |
| B5022301 | WICHITA FALLS | TX | | 03/24/2015 | | 4,301,433 | 0 | 0 | 0 | 0 | 0 | 0 | 26,673 | 26,673 | 0 | 0 | 0 |
| A2051307 | AMERICAN FORK | UT | | 08/01/2002 | | 1,463,100 | 0 | 0 | 0 | 0 | 0 | 0 | 26,139 | 26,139 | 0 | 0 | 0 |
| A8042101 | AMERICAN FORK | UT | | 07/11/2008 | | 514,101 | 0 | 0 | 0 | 0 | 0 | 0 | 4,300 | 4,300 | 0 | 0 | 0 |
| B2052201 | AMERICAN FORK | UT | | 08/23/2012 | | 817,227 | 0 | 0 | 0 | 0 | 0 | 0 | 8,779 | 8,779 | 0 | 0 | 0 |
| A7111901 | BOUNTYFUL | UT | | 01/14/2008 | | 181,277 | 0 | 0 | 0 | 0 | 0 | 0 | 3,929 | 3,929 | 0 | 0 | 0 |

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other Than Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| A9111702 | BOUNTIFUL | UT | | 01/15/2010 | | 347,623 | 0 | 0 | 0 | 0 | 0 | 0 | 3,843 | 3,843 | 0 | 0 | 0 |
| B5042201 | BRIGHAM CITY | UT | | 07/16/2015 | | 931,923 | 0 | 0 | 0 | 0 | 0 | 0 | 6,046 | 6,046 | 0 | 0 | 0 |
| B4121503 | CEDAR CITY | UT | | 01/30/2015 | | 561,651 | 0 | 0 | 0 | 0 | 0 | 0 | 4,657 | 4,657 | 0 | 0 | 0 |
| A8052902 | CENTERVILLE | UT | | 08/27/2008 | | 225,296 | 0 | 0 | 0 | 0 | 0 | 0 | 3,199 | 3,199 | 0 | 0 | 0 |
| A2090605 | CLEARFIELD | UT | | 11/25/2002 | | 45,271 | 0 | 0 | 0 | 0 | 0 | 0 | 12,078 | 12,078 | 0 | 0 | 0 |
| A7082802 | CLEARFIELD | UT | | 10/26/2007 | | 285,155 | 0 | 0 | 0 | 0 | 0 | 0 | 2,550 | 2,550 | 0 | 0 | 0 |
| A9113007 | CLEARFIELD | UT | | 02/11/2010 | | 280,604 | 0 | 0 | 0 | 0 | 0 | 0 | 3,161 | 3,161 | 0 | 0 | 0 |
| B5031203 | CLEARFIELD | UT | | 04/28/2015 | | 1,619,116 | 0 | 0 | 0 | 0 | 0 | 0 | 10,326 | 10,326 | 0 | 0 | 0 |
| B5050802 | CLEARFIELD | UT | | 07/29/2015 | | 623,123 | 0 | 0 | 0 | 0 | 0 | 0 | 3,778 | 3,778 | 0 | 0 | 0 |
| B5050804 | CLEARFIELD | UT | | 07/29/2015 | | 1,174,196 | 0 | 0 | 0 | 0 | 0 | 0 | 7,119 | 7,119 | 0 | 0 | 0 |
| A8090405 | CLINTON | UT | | 11/12/2008 | | 846,885 | 0 | 0 | 0 | 0 | 0 | 0 | 8,152 | 8,152 | 0 | 0 | 0 |
| B5042202 | CLINTON | UT | | 07/01/2015 | | 1,935,810 | 0 | 0 | 0 | 0 | 0 | 0 | 11,537 | 11,537 | 0 | 0 | 0 |
| A7121303 | DRAPER | UT | | 03/13/2008 | | 263,860 | 0 | 0 | 0 | 0 | 0 | 0 | 2,317 | 2,317 | 0 | 0 | 0 |
| A3011503 | FARMINGTON | UT | | 03/14/2003 | | 362,383 | 0 | 0 | 0 | 0 | 0 | 0 | 11,857 | 11,857 | 0 | 0 | 0 |
| A3061101 | HOLLADAY | UT | | 08/14/2003 | | 114,015 | 0 | 0 | 0 | 0 | 0 | 0 | 6,802 | 6,802 | 0 | 0 | 0 |
| A7120709 | HYDE PARK | UT | | 02/21/2008 | | 209,852 | 0 | 0 | 0 | 0 | 0 | 0 | 1,874 | 1,874 | 0 | 0 | 0 |
| A7120710 | HYDE PARK | UT | | 02/21/2008 | | 197,490 | 0 | 0 | 0 | 0 | 0 | 0 | 1,764 | 1,764 | 0 | 0 | 0 |
| A7120711 | HYDE PARK | UT | | 02/21/2008 | | 176,377 | 0 | 0 | 0 | 0 | 0 | 0 | 1,564 | 1,564 | 0 | 0 | 0 |
| A6101005 | KAYSVILLE | UT | | 12/28/2006 | | 662,292 | 0 | 0 | 0 | 0 | 0 | 0 | 6,667 | 6,667 | 0 | 0 | 0 |
| A7102303 | KAYSVILLE | UT | | 01/17/2008 | | 111,545 | 0 | 0 | 0 | 0 | 0 | 0 | 3,754 | 3,754 | 0 | 0 | 0 |
| A7072608 | LAYTON | UT | | 10/03/2007 | | 193,017 | 0 | 0 | 0 | 0 | 0 | 0 | 1,747 | 1,747 | 0 | 0 | 0 |
| A8052903 | LAYTON | UT | | 08/22/2008 | | 224,510 | 0 | 0 | 0 | 0 | 0 | 0 | 3,214 | 3,214 | 0 | 0 | 0 |
| B2021302 | LAYTON | UT | | 03/28/2012 | | 894,900 | 0 | 0 | 0 | 0 | 0 | 0 | 6,206 | 6,206 | 0 | 0 | 0 |
| B6062103 | LAYTON | UT | | 10/04/2016 | | 2,409,389 | 0 | 0 | 0 | 0 | 0 | 0 | 13,929 | 13,929 | 0 | 0 | 0 |
| A6013103 | LEHI | UT | | 12/31/2006 | | 137,083 | 0 | 0 | 0 | 0 | 0 | 0 | 2,715 | 2,715 | 0 | 0 | 0 |
| B1112502 | LEHI | UT | | 02/29/2012 | | 885,225 | 0 | 0 | 0 | 0 | 0 | 0 | 6,363 | 6,363 | 0 | 0 | 0 |
| A5041502 | LINDON | UT | | 06/30/2005 | | 246,347 | 0 | 0 | 0 | 0 | 0 | 0 | 4,173 | 4,173 | 0 | 0 | 0 |
| A7120418 | LINDON | UT | | 03/27/2008 | | 328,879 | 0 | 0 | 0 | 0 | 0 | 0 | 2,956 | 2,956 | 0 | 0 | 0 |
| A8021301 | LINDON | UT | | 04/15/2008 | | 301,672 | 0 | 0 | 0 | 0 | 0 | 0 | 2,627 | 2,627 | 0 | 0 | 0 |
| A7091001 | LOGAN | UT | | 11/20/2007 | | 207,848 | 0 | 0 | 0 | 0 | 0 | 0 | 1,845 | 1,845 | 0 | 0 | 0 |
| A7122103 | LOGAN | UT | | 03/12/2008 | | 375,437 | 0 | 0 | 0 | 0 | 0 | 0 | 3,336 | 3,336 | 0 | 0 | 0 |
| A8081905 | LOGAN | UT | | 10/24/2008 | | 391,617 | 0 | 0 | 0 | 0 | 0 | 0 | 3,171 | 3,171 | 0 | 0 | 0 |
| B0071503 | LOGAN | UT | | 09/29/2010 | | 692,689 | 0 | 0 | 0 | 0 | 0 | 0 | 7,800 | 7,800 | 0 | 0 | 0 |
| B3062104 | LOGAN | UT | | 09/30/2013 | | 1,262,775 | 0 | 0 | 0 | 0 | 0 | 0 | 28,618 | 28,618 | 0 | 0 | 0 |
| B6111005 | MAGNA | UT | | 02/16/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241,150 | 241,150 | 0 | 0 | 0 |
| A4072602 | MIDVALE | UT | | 09/30/2004 | | 227,766 | 0 | 0 | 0 | 0 | 0 | 0 | 18,509 | 18,509 | 0 | 0 | 0 |
| A7122003 | MIDVALE | UT | | 02/08/2008 | | 641,279 | 0 | 0 | 0 | 0 | 0 | 0 | 5,354 | 5,354 | 0 | 0 | 0 |
| B1083010 | MIDVALE | UT | | 01/31/2012 | | 607,173 | 0 | 0 | 0 | 0 | 0 | 0 | 6,191 | 6,191 | 0 | 0 | 0 |
| A4030915 | MONTICELLO | UT | | 06/30/2004 | | 240,685 | 0 | 0 | 0 | 0 | 0 | 0 | 21,800 | 21,800 | 0 | 0 | 0 |
| B3070806 | MURRAY | UT | | 10/02/2013 | | 376,682 | 0 | 0 | 0 | 0 | 0 | 0 | 2,383 | 2,383 | 0 | 0 | 0 |
| B3103004 | MURRAY | UT | | 12/17/2013 | | 999,422 | 0 | 0 | 0 | 0 | 0 | 0 | 6,344 | 6,344 | 0 | 0 | 0 |
| B4011002 | MURRAY | UT | | 02/28/2014 | | 553,893 | 0 | 0 | 0 | 0 | 0 | 0 | 3,417 | 3,417 | 0 | 0 | 0 |
| B4042804 | MURRAY | UT | | 07/15/2014 | | 799,111 | 0 | 0 | 0 | 0 | 0 | 0 | 5,446 | 5,446 | 0 | 0 | 0 |
| A7053003 | NORTH SALT LAKE | UT | | 07/17/2007 | | 184,800 | 0 | 0 | 0 | 0 | 0 | 0 | 1,755 | 1,755 | 0 | 0 | 0 |
| A7060701 | NORTH SALT LAKE | UT | | 08/22/2007 | | 450,296 | 0 | 0 | 0 | 0 | 0 | 0 | 4,053 | 4,053 | 0 | 0 | 0 |
| A7110601 | NORTH SALT LAKE | UT | | 01/29/2008 | | 168,379 | 0 | 0 | 0 | 0 | 0 | 0 | 1,504 | 1,504 | 0 | 0 | 0 |
| A7010302 | OGDEN | UT | | 03/21/2007 | | 405,293 | 0 | 0 | 0 | 0 | 0 | 0 | 2,969 | 2,969 | 0 | 0 | 0 |
| A7013104 | OGDEN | UT | | 03/30/2007 | | 182,149 | 0 | 0 | 0 | 0 | 0 | 0 | 1,810 | 1,810 | 0 | 0 | 0 |
| A7032211 | OGDEN | UT | | 05/24/2007 | | 216,881 | 0 | 0 | 0 | 0 | 0 | 0 | 3,122 | 3,122 | 0 | 0 | 0 |
| A7060705 | OGDEN | UT | | 08/09/2007 | | 207,481 | 0 | 0 | 0 | 0 | 0 | 0 | 3,032 | 3,032 | 0 | 0 | 0 |
| A8022017 | OGDEN | UT | | 05/30/2008 | | 206,356 | 0 | 0 | 0 | 0 | 0 | 0 | 1,804 | 1,804 | 0 | 0 | 0 |
| B3021101 | OGDEN | UT | | 04/22/2013 | | 946,043 | 0 | 0 | 0 | 0 | 0 | 0 | 10,135 | 10,135 | 0 | 0 | 0 |
| B5050509 | OGDEN | UT | | 09/01/2015 | | 777,073 | 0 | 0 | 0 | 0 | 0 | 0 | 10,282 | 10,282 | 0 | 0 | 0 |
| A5091505 | OREM | UT | | 12/31/2006 | | 216,941 | 0 | 0 | 0 | 0 | 0 | 0 | 3,949 | 3,949 | 0 | 0 | 0 |
| A7031503 | OREM | UT | | 05/04/2007 | | 303,235 | 0 | 0 | 0 | 0 | 0 | 0 | 4,041 | 4,041 | 0 | 0 | 0 |
| B3010801 | OREM | UT | | 03/07/2013 | | 494,904 | 0 | 0 | 0 | 0 | 0 | 0 | 3,272 | 3,272 | 0 | 0 | 0 |
| B4073102 | OREM | UT | | 10/17/2014 | | 376,860 | 0 | 0 | 0 | 0 | 0 | 0 | 2,328 | 2,328 | 0 | 0 | 0 |
| B5022003 | OREM | UT | | 03/31/2015 | | 998,937 | 0 | 0 | 0 | 0 | 0 | 0 | 6,406 | 6,406 | 0 | 0 | 0 |
| B5041407 | OREM | UT | | 06/26/2015 | | 1,169,492 | 0 | 0 | 0 | 0 | 0 | 0 | 7,377 | 7,377 | 0 | 0 | 0 |
| B6032201 | PARK CITY | UT | | 08/10/2016 | | 1,436,839 | 0 | 0 | 0 | 0 | 0 | 0 | 8,248 | 8,248 | 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 |
| B6041305 | PARK CITY | UT | | 06/30/2016 | | 7,038,482 | 0 | 0 | 0 | 0 | 0 | 0 | 27,818 | 27,818 | 0 | 0 | 0 |
| A5042002 | PAYSON | UT | | 07/22/2005 | | 290,688 | 0 | 0 | 0 | 0 | 0 | 0 | 6,457 | 6,457 | 0 | 0 | 0 |
| B3041904 | PAYSON | UT | | 07/11/2013 | | 265,197 | 0 | 0 | 0 | 0 | 0 | 0 | 1,848 | 1,848 | 0 | 0 | 0 |
| B3110605 | PAYSON | UT | | 03/27/2014 | | 4,927,115 | 0 | 0 | 0 | 0 | 0 | 0 | 27,621 | 27,621 | 0 | 0 | 0 |
| B3052006 | PROVO | UT | | 08/20/2013 | | 616,825 | 0 | 0 | 0 | 0 | 0 | 0 | 6,282 | 6,282 | 0 | 0 | 0 |
| B3052007 | PROVO | UT | | 08/20/2013 | | 454,503 | 0 | 0 | 0 | 0 | 0 | 0 | 4,629 | 4,629 | 0 | 0 | 0 |
| B4111401 | RICHFIELD | UT | | 04/01/2015 | | 804,298 | 0 | 0 | 0 | 0 | 0 | 0 | 10,497 | 10,497 | 0 | 0 | 0 |
| A9092504 | RIVERTON | UT | | 11/10/2009 | | 373,886 | 0 | 0 | 0 | 0 | 0 | 0 | 3,479 | 3,479 | 0 | 0 | 0 |
| B1082204 | RIVERTON | UT | | 09/30/2011 | | 885,040 | 0 | 0 | 0 | 0 | 0 | 0 | 6,035 | 6,035 | 0 | 0 | 0 |
| B6061602 | RIVERTON | UT | | 08/22/2016 | | 1,012,865 | 0 | 0 | 0 | 0 | 0 | 0 | 5,920 | 5,920 | 0 | 0 | 0 |
| A7082803 | ROY | UT | | 10/26/2007 | | 420,789 | 0 | 0 | 0 | 0 | 0 | 0 | 3,765 | 3,765 | 0 | 0 | 0 |
| A8081404 | ROY | UT | | 10/27/2008 | | 372,217 | 0 | 0 | 0 | 0 | 0 | 0 | 2,941 | 2,941 | 0 | 0 | 0 |
| A9111701 | ROY | UT | | 01/22/2010 | | 475,680 | 0 | 0 | 0 | 0 | 0 | 0 | 5,259 | 5,259 | 0 | 0 | 0 |
| A3030302 | SALT LAKE CITY | UT | | 06/09/2003 | | 114,720 | 0 | 0 | 0 | 0 | 0 | 0 | 7,172 | 7,172 | 0 | 0 | 0 |
| A3102901 | SALT LAKE CITY | UT | | 01/09/2004 | | 53,849 | 0 | 0 | 0 | 0 | 0 | 0 | 6,089 | 6,089 | 0 | 0 | 0 |
| A4042204 | SALT LAKE CITY | UT | | 07/13/2004 | | 214,134 | 0 | 0 | 0 | 0 | 0 | 0 | 19,263 | 19,263 | 0 | 0 | 0 |
| A5040402 | SALT LAKE CITY | UT | | 05/31/2005 | | 144,940 | 0 | 0 | 0 | 0 | 0 | 0 | 3,224 | 3,224 | 0 | 0 | 0 |
| A6102704 | SALT LAKE CITY | UT | | 01/22/2007 | | 355,416 | 0 | 0 | 0 | 0 | 0 | 0 | 3,550 | 3,550 | 0 | 0 | 0 |
| A7040205 | SALT LAKE CITY | UT | | 07/12/2007 | | 181,595 | 0 | 0 | 0 | 0 | 0 | 0 | 3,245 | 3,245 | 0 | 0 | 0 |
| A7040206 | SALT LAKE CITY | UT | | 07/12/2007 | | 164,298 | 0 | 0 | 0 | 0 | 0 | 0 | 2,935 | 2,935 | 0 | 0 | 0 |
| A7071602 | SALT LAKE CITY | UT | | 10/24/2007 | | 364,522 | 0 | 0 | 0 | 0 | 0 | 0 | 5,746 | 5,746 | 0 | 0 | 0 |
| A7072606 | SALT LAKE CITY | UT | | 10/10/2007 | | 606,749 | 0 | 0 | 0 | 0 | 0 | 0 | 5,440 | 5,440 | 0 | 0 | 0 |
| A7100901 | SALT LAKE CITY | UT | | 12/20/2007 | | 264,923 | 0 | 0 | 0 | 0 | 0 | 0 | 9,027 | 9,027 | 0 | 0 | 0 |
| A7111902 | SALT LAKE CITY | UT | | 01/24/2008 | | 183,002 | 0 | 0 | 0 | 0 | 0 | 0 | 1,654 | 1,654 | 0 | 0 | 0 |
| A7112006 | SALT LAKE CITY | UT | | 02/05/2008 | | 547,246 | 0 | 0 | 0 | 0 | 0 | 0 | 4,844 | 4,844 | 0 | 0 | 0 |
| A8011703 | SALT LAKE CITY | UT | | 04/18/2008 | | 408,753 | 0 | 0 | 0 | 0 | 0 | 0 | 4,282 | 4,282 | 0 | 0 | 0 |
| A8021505 | SALT LAKE CITY | UT | | 04/28/2008 | | 377,143 | 0 | 0 | 0 | 0 | 0 | 0 | 3,951 | 3,951 | 0 | 0 | 0 |
| A8021902 | SALT LAKE CITY | UT | | 05/07/2008 | | 582,413 | 0 | 0 | 0 | 0 | 0 | 0 | 5,153 | 5,153 | 0 | 0 | 0 |
| A8082503 | SALT LAKE CITY | UT | | 10/01/2008 | | 376,506 | 0 | 0 | 0 | 0 | 0 | 0 | 3,013 | 3,013 | 0 | 0 | 0 |
| B1032504 | SALT LAKE CITY | UT | | 07/29/2011 | | 269,562 | 0 | 0 | 0 | 0 | 0 | 0 | 5,707 | 5,707 | 0 | 0 | 0 |
| B1110803 | SALT LAKE CITY | UT | | 12/29/2011 | | 538,072 | 0 | 0 | 0 | 0 | 0 | 0 | 3,645 | 3,645 | 0 | 0 | 0 |
| B2041203 | SALT LAKE CITY | UT | | 06/22/2012 | | 399,810 | 0 | 0 | 0 | 0 | 0 | 0 | 2,883 | 2,883 | 0 | 0 | 0 |
| B2110503 | SALT LAKE CITY | UT | | 12/27/2012 | | 288,351 | 0 | 0 | 0 | 0 | 0 | 0 | 4,866 | 4,866 | 0 | 0 | 0 |
| B3040102 | SALT LAKE CITY | UT | | 06/13/2013 | | 497,063 | 0 | 0 | 0 | 0 | 0 | 0 | 5,133 | 5,133 | 0 | 0 | 0 |
| B3052008 | SALT LAKE CITY | UT | | 08/28/2013 | | 781,454 | 0 | 0 | 0 | 0 | 0 | 0 | 7,777 | 7,777 | 0 | 0 | 0 |
| B3062403 | SALT LAKE CITY | UT | | 08/28/2013 | | 676,389 | 0 | 0 | 0 | 0 | 0 | 0 | 4,402 | 4,402 | 0 | 0 | 0 |
| B4030301 | SALT LAKE CITY | UT | | 05/28/2014 | | 239,632 | 0 | 0 | 0 | 0 | 0 | 0 | 1,626 | 1,626 | 0 | 0 | 0 |
| B4121804 | SALT LAKE CITY | UT | | 05/11/2015 | | 521,412 | 0 | 0 | 0 | 0 | 0 | 0 | 3,144 | 3,144 | 0 | 0 | 0 |
| B5051903 | SALT LAKE CITY | UT | | 07/22/2015 | | 2,002,572 | 0 | 0 | 0 | 0 | 0 | 0 | 11,933 | 11,933 | 0 | 0 | 0 |
| B6110202 | SALT LAKE CITY | UT | | 01/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,066 | 8,066 | 0 | 0 | 0 |
| A5030304 | SANDY | UT | | 05/17/2005 | | 144,031 | 0 | 0 | 0 | 0 | 0 | 0 | 3,537 | 3,537 | 0 | 0 | 0 |
| A7052304 | SANDY | UT | | 08/07/2007 | | 419,513 | 0 | 0 | 0 | 0 | 0 | 0 | 3,904 | 3,904 | 0 | 0 | 0 |
| A7092114 | SANDY | UT | | 12/19/2007 | | 332,259 | 0 | 0 | 0 | 0 | 0 | 0 | 2,993 | 2,993 | 0 | 0 | 0 |
| B1032505 | SOUTH JORDAN | UT | | 05/25/2011 | | 1,253,568 | 0 | 0 | 0 | 0 | 0 | 0 | 10,701 | 10,701 | 0 | 0 | 0 |
| B2032202 | SOUTH JORDAN | UT | | 06/15/2012 | | 806,600 | 0 | 0 | 0 | 0 | 0 | 0 | 5,402 | 5,402 | 0 | 0 | 0 |
| B3031311 | SOUTH JORDAN | UT | | 05/30/2013 | | 492,212 | 0 | 0 | 0 | 0 | 0 | 0 | 5,177 | 5,177 | 0 | 0 | 0 |
| B5122801 | SOUTH SALT LAKE CITY | UT | | 02/01/2016 | | 908,458 | 0 | 0 | 0 | 0 | 0 | 0 | 5,295 | 5,295 | 0 | 0 | 0 |
| B2031604 | SPANISH FORK | UT | | 06/11/2012 | | 952,862 | 0 | 0 | 0 | 0 | 0 | 0 | 6,477 | 6,477 | 0 | 0 | 0 |
| B6040401 | SPANISH FORK | UT | | 06/16/2016 | | 1,073,547 | 0 | 0 | 0 | 0 | 0 | 0 | 6,120 | 6,120 | 0 | 0 | 0 |
| B2060102 | SPRINGVILLE | UT | | 07/30/2012 | | 979,557 | 0 | 0 | 0 | 0 | 0 | 0 | 6,816 | 6,816 | 0 | 0 | 0 |
| B5021901 | SPRINGVILLE | UT | | 05/27/2015 | | 3,126,723 | 0 | 0 | 0 | 0 | 0 | 0 | 24,859 | 24,859 | 0 | 0 | 0 |
| A7092502 | ST GEORGE | UT | | 12/03/2007 | | 301,132 | 0 | 0 | 0 | 0 | 0 | 0 | 2,650 | 2,650 | 0 | 0 | 0 |
| 99042901 | TAYLORSVILLE | UT | | 07/22/1999 | | 234,618 | 0 | 0 | 0 | 0 | 0 | 0 | 20,053 | 20,053 | 0 | 0 | 0 |
| A3041501 | TAYLORSVILLE | UT | | 07/11/2003 | | 187,978 | 0 | 0 | 0 | 0 | 0 | 0 | 11,433 | 11,433 | 0 | 0 | 0 |
| A8082901 | TAYLORSVILLE | UT | | 10/24/2008 | | 211,526 | 0 | 0 | 0 | 0 | 0 | 0 | 1,734 | 1,734 | 0 | 0 | 0 |
| B3062601 | TAYLORSVILLE | UT | | 09/10/2013 | | 471,618 | 0 | 0 | 0 | 0 | 0 | 0 | 3,049 | 3,049 | 0 | 0 | 0 |
| B5032503 | TAYLORSVILLE | UT | | 07/10/2015 | | 1,334,315 | 0 | 0 | 0 | 0 | 0 | 0 | 8,090 | 8,090 | 0 | 0 | 0 |
| A7052502 | TOOELE | UT | | 08/15/2007 | | 931,354 | 0 | 0 | 0 | 0 | 0 | 0 | 5,446 | 5,446 | 0 | 0 | 0 |
| A7102304 | TOOELE | UT | | 04/30/2008 | | 374,503 | 0 | 0 | 0 | 0 | 0 | 0 | 3,152 | 3,152 | 0 | 0 | 0 |
| B2062205 | VERNAL | UT | | 09/28/2012 | | 2,640,273 | 0 | 0 | 0 | 0 | 0 | 0 | 28,458 | 28,458 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| B2062206 | VERNAL | UT | | 09/28/2012 | | 903,231 | 0 | 0 | 0 | 0 | 0 | 0 | 9,737 | 9,737 | 0 | 0 | 0 |
| A8081403 | WEST BOUNTIFUL | UT | | 10/27/2008 | | 348,465 | 0 | 0 | 0 | 0 | 0 | 0 | 2,754 | 2,754 | 0 | 0 | 0 |
| A9120401 | WEST BOUNTIFUL | UT | | 01/27/2010 | | 1,347,140 | 0 | 0 | 0 | 0 | 0 | 0 | 15,166 | 15,166 | 0 | 0 | 0 |
| A6100401 | WEST JORDAN | UT | | 12/15/2006 | | 261,494 | 0 | 0 | 0 | 0 | 0 | 0 | 4,983 | 4,983 | 0 | 0 | 0 |
| A7081008 | WEST JORDAN | UT | | 10/25/2007 | | 134,499 | 0 | 0 | 0 | 0 | 0 | 0 | 1,204 | 1,204 | 0 | 0 | 0 |
| B6111801 | WEST JORDAN | UT | | 02/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 599,430 | 599,430 | 0 | 0 | 0 |
| A7061204 | WEST VALLEY | UT | | 07/31/2007 | | 280,542 | 0 | 0 | 0 | 0 | 0 | 0 | 2,517 | 2,517 | 0 | 0 | 0 |
| A3021404 | WEST VALLEY CITY | UT | | 04/24/2003 | | 790,716 | 0 | 0 | 0 | 0 | 0 | 0 | 13,429 | 13,429 | 0 | 0 | 0 |
| A30214043 | WEST VALLEY CITY | UT | | 02/17/2009 | | 1,093,347 | 0 | 0 | 0 | 0 | 0 | 0 | 17,583 | 17,583 | 0 | 0 | 0 |
| A6082104 | WEST VALLEY CITY | UT | | 12/31/2006 | | 333,411 | 0 | 0 | 0 | 0 | 0 | 0 | 3,867 | 3,867 | 0 | 0 | 0 |
| A7040506 | WEST VALLEY CITY | UT | | 06/21/2007 | | 659,452 | 0 | 0 | 0 | 0 | 0 | 0 | 11,010 | 11,010 | 0 | 0 | 0 |
| A7052104 | WEST VALLEY CITY | UT | | 08/14/2007 | | 853,243 | 0 | 0 | 0 | 0 | 0 | 0 | 8,774 | 8,774 | 0 | 0 | 0 |
| A7081007 | WEST VALLEY CITY | UT | | 10/12/2007 | | 170,118 | 0 | 0 | 0 | 0 | 0 | 0 | 1,535 | 1,535 | 0 | 0 | 0 |
| A8040202 | WEST VALLEY CITY | UT | | 06/27/2008 | | 474,322 | 0 | 0 | 0 | 0 | 0 | 0 | 4,955 | 4,955 | 0 | 0 | 0 |
| B3051602 | WEST VALLEY CITY | UT | | 08/27/2013 | | 440,692 | 0 | 0 | 0 | 0 | 0 | 0 | 3,053 | 3,053 | 0 | 0 | 0 |
| A4051402 | WOODS CROSS | UT | | 08/05/2004 | | 122,643 | 0 | 0 | 0 | 0 | 0 | 0 | 10,292 | 10,292 | 0 | 0 | 0 |
| A7091204 | WOODS CROSS | UT | | 11/09/2007 | | 245,094 | 0 | 0 | 0 | 0 | 0 | 0 | 2,225 | 2,225 | 0 | 0 | 0 |
| A7112002 | WOODS CROSS | UT | | 01/10/2008 | | 215,283 | 0 | 0 | 0 | 0 | 0 | 0 | 1,946 | 1,946 | 0 | 0 | 0 |
| B2062103 | ANNANDALE | VA | | 09/28/2012 | | 633,453 | 0 | 0 | 0 | 0 | 0 | 0 | 11,497 | 11,497 | 0 | 0 | 0 |
| B1031802 | ASHLAND | VA | | 05/31/2011 | | 309,056 | 0 | 0 | 0 | 0 | 0 | 0 | 6,558 | 6,558 | 0 | 0 | 0 |
| A3121704 | CHESAPEAKE | VA | | 02/25/2004 | | 363,798 | 0 | 0 | 0 | 0 | 0 | 0 | 5,029 | 5,029 | 0 | 0 | 0 |
| A8030505 | CHESAPEAKE | VA | | 05/22/2008 | | 448,233 | 0 | 0 | 0 | 0 | 0 | 0 | 3,899 | 3,899 | 0 | 0 | 0 |
| A8122302 | CHESAPEAKE | VA | | 02/26/2009 | | 496,001 | 0 | 0 | 0 | 0 | 0 | 0 | 4,787 | 4,787 | 0 | 0 | 0 |
| B2080902 | CHESAPEAKE | VA | | 10/04/2012 | | 490,879 | 0 | 0 | 0 | 0 | 0 | 0 | 3,401 | 3,401 | 0 | 0 | 0 |
| B3022703 | CHESAPEAKE | VA | | 06/28/2013 | | 916,078 | 0 | 0 | 0 | 0 | 0 | 0 | 19,472 | 19,472 | 0 | 0 | 0 |
| B3022706 | CHESAPEAKE | VA | | 06/28/2013 | | 1,987,903 | 0 | 0 | 0 | 0 | 0 | 0 | 42,254 | 42,254 | 0 | 0 | 0 |
| B3101506 | CHESTER | VA | | 12/19/2013 | | 1,218,830 | 0 | 0 | 0 | 0 | 0 | 0 | 10,840 | 10,840 | 0 | 0 | 0 |
| B2041207 | CULPEPER | VA | | 08/16/2012 | | 250,937 | 0 | 0 | 0 | 0 | 0 | 0 | 4,376 | 4,376 | 0 | 0 | 0 |
| B3050903 | CULPEPER | VA | | 07/24/2013 | | 383,241 | 0 | 0 | 0 | 0 | 0 | 0 | 3,666 | 3,666 | 0 | 0 | 0 |
| B3050903-1 | CULPEPER | VA | | 12/11/2014 | | 236,473 | 0 | 0 | 0 | 0 | 0 | 0 | 2,257 | 2,257 | 0 | 0 | 0 |
| B6062402 | DANVILLE | VA | | 08/25/2016 | | 678,313 | 0 | 0 | 0 | 0 | 0 | 0 | 8,153 | 8,153 | 0 | 0 | 0 |
| B2011801 | FAIRFAX | VA | | 04/02/2012 | | 252,232 | 0 | 0 | 0 | 0 | 0 | 0 | 1,217 | 1,217 | 0 | 0 | 0 |
| B4051203 | FAIRFAX STATION | VA | | 07/30/2014 | | 1,769,955 | 0 | 0 | 0 | 0 | 0 | 0 | 11,680 | 11,680 | 0 | 0 | 0 |
| B3021104 | FALLS CHURCH | VA | | 04/11/2013 | | 1,842,075 | 0 | 0 | 0 | 0 | 0 | 0 | 31,050 | 31,050 | 0 | 0 | 0 |
| A6053103 | FREDERICKSBURG | VA | | 08/15/2006 | | 881,430 | 0 | 0 | 0 | 0 | 0 | 0 | 26,237 | 26,237 | 0 | 0 | 0 |
| A6090501 | FREDERICKSBURG | VA | | 01/18/2007 | | 1,510,981 | 0 | 0 | 0 | 0 | 0 | 0 | 26,283 | 26,283 | 0 | 0 | 0 |
| B4100303 | FREDERICKSBURG | VA | | 12/29/2014 | | 3,361,148 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| B3102501 | GLOUCESTER | VA | | 02/12/2014 | | 538,575 | 0 | 0 | 0 | 0 | 0 | 0 | 8,426 | 8,426 | 0 | 0 | 0 |
| A4050701 | GRAFTON | VA | | 08/04/2004 | | 488,534 | 0 | 0 | 0 | 0 | 0 | 0 | 29,818 | 29,818 | 0 | 0 | 0 |
| B2091202 | HAMPTON | VA | | 12/20/2012 | | 1,309,714 | 0 | 0 | 0 | 0 | 0 | 0 | 8,427 | 8,427 | 0 | 0 | 0 |
| B3022705 | HAMPTON | VA | | 06/28/2013 | | 1,833,431 | 0 | 0 | 0 | 0 | 0 | 0 | 18,718 | 18,718 | 0 | 0 | 0 |
| B6082304 | HARRISONBURG | VA | | 11/18/2016 | | 1,285,409 | 0 | 0 | 0 | 0 | 0 | 0 | 4,857 | 4,857 | 0 | 0 | 0 |
| B3101505 | HENRICO | VA | | 05/19/2014 | | 1,275,590 | 0 | 0 | 0 | 0 | 0 | 0 | 10,927 | 10,927 | 0 | 0 | 0 |
| A7022603 | KING GEORGE | VA | | 05/24/2007 | | 2,014,827 | 0 | 0 | 0 | 0 | 0 | 0 | 19,016 | 19,016 | 0 | 0 | 0 |
| A2092701 | LEESBURG | VA | | 12/16/2002 | | 262,954 | 0 | 0 | 0 | 0 | 0 | 0 | 8,895 | 8,895 | 0 | 0 | 0 |
| A7030805 | LEESBURG | VA | | 05/18/2007 | | 440,122 | 0 | 0 | 0 | 0 | 0 | 0 | 4,248 | 4,248 | 0 | 0 | 0 |
| B4052201 | LEESBURG | VA | | 09/12/2014 | | 138,417 | 0 | 0 | 0 | 0 | 0 | 0 | 875 | 875 | 0 | 0 | 0 |
| B2021301 | LORTON | VA | | 05/03/2012 | | 738,824 | 0 | 0 | 0 | 0 | 0 | 0 | 4,981 | 4,981 | 0 | 0 | 0 |
| A6020202 | MANASSAS PARK | VA | | 12/31/2006 | | 161,881 | 0 | 0 | 0 | 0 | 0 | 0 | 8,071 | 8,071 | 0 | 0 | 0 |
| A6122101 | MIDLOTHIAN | VA | | 03/07/2007 | | 394,606 | 0 | 0 | 0 | 0 | 0 | 0 | 3,960 | 3,960 | 0 | 0 | 0 |
| B0040507 | MIDLOTHIAN | VA | | 07/21/2010 | | 148,823 | 0 | 0 | 0 | 0 | 0 | 0 | 1,331 | 1,331 | 0 | 0 | 0 |
| A4071601 | NEWPORT NEWS | VA | | 11/01/2004 | | 642,533 | 0 | 0 | 0 | 0 | 0 | 0 | 35,729 | 35,729 | 0 | 0 | 0 |
| A8050602 | NEWPORT NEWS | VA | | 07/22/2008 | | 560,964 | 0 | 0 | 0 | 0 | 0 | 0 | 4,599 | 4,599 | 0 | 0 | 0 |
| B6051604 | NEWPORT NEWS | VA | | 07/26/2016 | | 7,329,274 | 0 | 0 | 0 | 0 | 0 | 0 | 30,328 | 30,328 | 0 | 0 | 0 |
| B6051604-1 | NEWPORT NEWS | VA | | 12/07/2016 | | 1,041,300 | 0 | 0 | 0 | 0 | 0 | 0 | 2,757 | 2,757 | 0 | 0 | 0 |
| A8120503 | NORFOLK | VA | | 01/28/2009 | | 980,403 | 0 | 0 | 0 | 0 | 0 | 0 | 9,083 | 9,083 | 0 | 0 | 0 |
| B3041801 | NORFOLK | VA | | 06/27/2013 | | 761,050 | 0 | 0 | 0 | 0 | 0 | 0 | 7,507 | 7,507 | 0 | 0 | 0 |
| A8021402 | PETERSBURG | VA | | 04/30/2008 | | 631,111 | 0 | 0 | 0 | 0 | 0 | 0 | 5,627 | 5,627 | 0 | 0 | 0 |
| A7110902 | PORTSMOUTH | VA | | 01/25/2008 | | 341,011 | 0 | 0 | 0 | 0 | 0 | 0 | 3,044 | 3,044 | 0 | 0 | 0 |
| B1092901 | PRINCE GEORGE | VA | | 12/14/2011 | | 1,704,095 | 0 | 0 | 0 | 0 | 0 | 0 | 11,208 | 11,208 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other Than Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| A8013101 | QUINTON | VA | | 04/30/2008 | | 806,181 | 0 | 0 | 0 | 0 | 0 | 0 | 7,273 | 7,273 | 0 | 0 | 0 |
| A3042204 | RICHMOND | VA | | 07/01/2003 | | 115,962 | 0 | 0 | 0 | 0 | 0 | 0 | 17,572 | 17,572 | 0 | 0 | 0 |
| A3051905 | RICHMOND | VA | | 12/31/2006 | | 567,156 | 0 | 0 | 0 | 0 | 0 | 0 | 8,316 | 8,316 | 0 | 0 | 0 |
| A5110402 | RICHMOND | VA | | 12/31/2006 | | 210,902 | 0 | 0 | 0 | 0 | 0 | 0 | 1,894 | 1,894 | 0 | 0 | 0 |
| A51104023 | RICHMOND | VA | | 12/30/2008 | | 20,880 | 0 | 0 | 0 | 0 | 0 | 0 | 189 | 189 | 0 | 0 | 0 |
| A5122701 | RICHMOND | VA | | 12/31/2006 | | 287,486 | 0 | 0 | 0 | 0 | 0 | 0 | 5,759 | 5,759 | 0 | 0 | 0 |
| A6102502 | RICHMOND | VA | | 01/10/2007 | | 238,135 | 0 | 0 | 0 | 0 | 0 | 0 | 4,322 | 4,322 | 0 | 0 | 0 |
| A8011801 | RICHMOND | VA | | 03/27/2008 | | 598,214 | 0 | 0 | 0 | 0 | 0 | 0 | 5,316 | 5,316 | 0 | 0 | 0 |
| B1012606 | RICHMOND | VA | | 05/31/2011 | | 1,336,400 | 0 | 0 | 0 | 0 | 0 | 0 | 8,853 | 8,853 | 0 | 0 | 0 |
| B1082602 | RICHMOND | VA | | 11/08/2011 | | 1,561,524 | 0 | 0 | 0 | 0 | 0 | 0 | 10,190 | 10,190 | 0 | 0 | 0 |
| B3101603 | RICHMOND | VA | | 01/21/2014 | | 988,490 | 0 | 0 | 0 | 0 | 0 | 0 | 6,038 | 6,038 | 0 | 0 | 0 |
| B5032405 | RICHMOND | VA | | 05/20/2015 | | 6,727,558 | 0 | 0 | 0 | 0 | 0 | 0 | 42,660 | 42,660 | 0 | 0 | 0 |
| B6040601 | RICHMOND | VA | | 06/23/2016 | | 320,027 | 0 | 0 | 0 | 0 | 0 | 0 | 5,339 | 5,339 | 0 | 0 | 0 |
| A7110107 | ROANKE | VA | | 01/17/2008 | | 250,267 | 0 | 0 | 0 | 0 | 0 | 0 | 3,939 | 3,939 | 0 | 0 | 0 |
| B5010501 | STAFFORD | VA | | 03/31/2015 | | 834,810 | 0 | 0 | 0 | 0 | 0 | 0 | 5,626 | 5,626 | 0 | 0 | 0 |
| A2112002 | STERLING | VA | | 04/30/2003 | | 378,484 | 0 | 0 | 0 | 0 | 0 | 0 | 9,305 | 9,305 | 0 | 0 | 0 |
| A3050606 | STERLING | VA | | 08/13/2003 | | 1,259,354 | 0 | 0 | 0 | 0 | 0 | 0 | 15,593 | 15,593 | 0 | 0 | 0 |
| A3050607 | STERLING | VA | | 08/13/2003 | | 455,613 | 0 | 0 | 0 | 0 | 0 | 0 | 5,642 | 5,642 | 0 | 0 | 0 |
| B0042704 | SUFFOLK | VA | | 06/29/2010 | | 700,161 | 0 | 0 | 0 | 0 | 0 | 0 | 6,387 | 6,387 | 0 | 0 | 0 |
| A7022803 | TROY | VA | | 04/10/2007 | | 292,371 | 0 | 0 | 0 | 0 | 0 | 0 | 4,920 | 4,920 | 0 | 0 | 0 |
| A3050608 | VIENNA | VA | | 08/13/2003 | | 469,440 | 0 | 0 | 0 | 0 | 0 | 0 | 5,812 | 5,812 | 0 | 0 | 0 |
| B3050902 | VIENNA | VA | | 07/19/2013 | | 1,846,525 | 0 | 0 | 0 | 0 | 0 | 0 | 17,665 | 17,665 | 0 | 0 | 0 |
| A4081103 | VIRGINIA BEACH | VA | | 10/28/2004 | | 679,308 | 0 | 0 | 0 | 0 | 0 | 0 | 16,811 | 16,811 | 0 | 0 | 0 |
| A5060203 | VIRGINIA BEACH | VA | | 08/12/2005 | | 217,219 | 0 | 0 | 0 | 0 | 0 | 0 | 13,197 | 13,197 | 0 | 0 | 0 |
| A5100502 | VIRGINIA BEACH | VA | | 12/31/2006 | | 259,924 | 0 | 0 | 0 | 0 | 0 | 0 | 4,176 | 4,176 | 0 | 0 | 0 |
| A7011103 | VIRGINIA BEACH | VA | | 04/06/2007 | | 689,270 | 0 | 0 | 0 | 0 | 0 | 0 | 11,678 | 11,678 | 0 | 0 | 0 |
| A7011104 | VIRGINIA BEACH | VA | | 04/06/2007 | | 568,681 | 0 | 0 | 0 | 0 | 0 | 0 | 9,633 | 9,633 | 0 | 0 | 0 |
| B2050101 | VIRGINIA BEACH | VA | | 07/19/2012 | | 1,181,226 | 0 | 0 | 0 | 0 | 0 | 0 | 7,976 | 7,976 | 0 | 0 | 0 |
| B4040205 | VIRGINIA BEACH | VA | | 07/01/2014 | | 1,032,185 | 0 | 0 | 0 | 0 | 0 | 0 | 14,575 | 14,575 | 0 | 0 | 0 |
| B4102801 | VIRGINIA BEACH | VA | | 01/23/2015 | | 596,233 | 0 | 0 | 0 | 0 | 0 | 0 | 5,338 | 5,338 | 0 | 0 | 0 |
| B6072001 | VIRGINIA BEACH | VA | | 10/05/2016 | | 535,081 | 0 | 0 | 0 | 0 | 0 | 0 | 1,265 | 1,265 | 0 | 0 | 0 |
| A7083102 | WAYNESBORO | VA | | 10/31/2007 | | 454,577 | 0 | 0 | 0 | 0 | 0 | 0 | 5,721 | 5,721 | 0 | 0 | 0 |
| A7082103 | WILLIAMSBURG | VA | | 11/27/2007 | | 270,848 | 0 | 0 | 0 | 0 | 0 | 0 | 1,526 | 1,526 | 0 | 0 | 0 |
| B2122703 | WILLIAMSBURG | VA | | 03/29/2013 | | 851,815 | 0 | 0 | 0 | 0 | 0 | 0 | 13,499 | 13,499 | 0 | 0 | 0 |
| B3102201 | WINCHESTER | VA | | 12/04/2013 | | 798,979 | 0 | 0 | 0 | 0 | 0 | 0 | 4,677 | 4,677 | 0 | 0 | 0 |
| A9042801 | WOODBRIE | VA | | 07/20/2009 | | 480,633 | 0 | 0 | 0 | 0 | 0 | 0 | 6,010 | 6,010 | 0 | 0 | 0 |
| B1060603 | ZION CROSSROADS | VA | | 08/11/2011 | | 1,816,616 | 0 | 0 | 0 | 0 | 0 | 0 | 11,941 | 11,941 | 0 | 0 | 0 |
| A9042201 | ALGONA | VA | | 06/12/2009 | | 2,515,451 | 0 | 0 | 0 | 0 | 0 | 0 | 45,911 | 45,911 | 0 | 0 | 0 |
| A3031909 | ARLINGTON | VA | | 06/12/2003 | | 262,305 | 0 | 0 | 0 | 0 | 0 | 0 | 42,636 | 42,636 | 0 | 0 | 0 |
| B4082607 | ARLINGTON | VA | | 10/31/2014 | | 1,293,454 | 0 | 0 | 0 | 0 | 0 | 0 | 12,726 | 12,726 | 0 | 0 | 0 |
| B4082608 | ARLINGTON | VA | | 10/31/2014 | | 2,967,774 | 0 | 0 | 0 | 0 | 0 | 0 | 27,452 | 27,452 | 0 | 0 | 0 |
| A9101604 | AUBURN | VA | | 12/30/2009 | | 817,348 | 0 | 0 | 0 | 0 | 0 | 0 | 11,745 | 11,745 | 0 | 0 | 0 |
| B0060703 | AUBURN | VA | | 08/18/2010 | | 862,540 | 0 | 0 | 0 | 0 | 0 | 0 | 18,570 | 18,570 | 0 | 0 | 0 |
| B3042605 | AUBURN | VA | | 09/11/2013 | | 361,987 | 0 | 0 | 0 | 0 | 0 | 0 | 5,428 | 5,428 | 0 | 0 | 0 |
| B2010502 | BATTLE GROUND | VA | | 03/15/2012 | | 824,776 | 0 | 0 | 0 | 0 | 0 | 0 | 5,637 | 5,637 | 0 | 0 | 0 |
| A3040701 | BELLEVUE | VA | | 06/20/2003 | | 190,617 | 0 | 0 | 0 | 0 | 0 | 0 | 28,879 | 28,879 | 0 | 0 | 0 |
| B2060808 | BELLEVUE | VA | | 08/10/2012 | | 748,165 | 0 | 0 | 0 | 0 | 0 | 0 | 5,490 | 5,490 | 0 | 0 | 0 |
| B3060301 | BELLEVUE | VA | | 10/18/2013 | | 676,964 | 0 | 0 | 0 | 0 | 0 | 0 | 4,490 | 4,490 | 0 | 0 | 0 |
| B5020401 | BELLEVUE | VA | | 05/06/2015 | | 1,590,007 | 0 | 0 | 0 | 0 | 0 | 0 | 9,748 | 9,748 | 0 | 0 | 0 |
| A9030602 | BELLINGHAM | VA | | 04/29/2009 | | 509,966 | 0 | 0 | 0 | 0 | 0 | 0 | 4,914 | 4,914 | 0 | 0 | 0 |
| B1080103 | BELLINGHAM | VA | | 10/13/2011 | | 802,656 | 0 | 0 | 0 | 0 | 0 | 0 | 5,353 | 5,353 | 0 | 0 | 0 |
| B1080105 | BELLINGHAM | VA | | 10/13/2011 | | 1,509,362 | 0 | 0 | 0 | 0 | 0 | 0 | 22,047 | 22,047 | 0 | 0 | 0 |
| A3082202 | BOTHELL | VA | | 11/07/2003 | | 218,522 | 0 | 0 | 0 | 0 | 0 | 0 | 4,432 | 4,432 | 0 | 0 | 0 |
| A4041602 | BOTHELL | VA | | 07/06/2004 | | 146,853 | 0 | 0 | 0 | 0 | 0 | 0 | 12,784 | 12,784 | 0 | 0 | 0 |
| B1040109 | BOTHELL | VA | | 06/14/2011 | | 1,869,639 | 0 | 0 | 0 | 0 | 0 | 0 | 19,016 | 19,016 | 0 | 0 | 0 |
| B2052301 | BOTHELL | VA | | 07/20/2012 | | 1,829,319 | 0 | 0 | 0 | 0 | 0 | 0 | 33,374 | 33,374 | 0 | 0 | 0 |
| B4061103 | BOTHELL | VA | | 07/30/2014 | | 5,353,213 | 0 | 0 | 0 | 0 | 0 | 0 | 30,112 | 30,112 | 0 | 0 | 0 |
| B2040401 | BREMERTON | VA | | 06/29/2012 | | 256,185 | 0 | 0 | 0 | 0 | 0 | 0 | 2,620 | 2,620 | 0 | 0 | 0 |
| B2051706 | BREMERTON | VA | | 07/31/2012 | | 290,675 | 0 | 0 | 0 | 0 | 0 | 0 | 2,022 | 2,022 | 0 | 0 | 0 |
| B2051707 | BREMERTON | VA | | 07/31/2012 | | 601,683 | 0 | 0 | 0 | 0 | 0 | 0 | 4,187 | 4,187 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A7032303 | BURIEN | WA | | 06/06/2007 | | 963,360 | 0 | 0 | 0 | 0 | 0 | 0 | 9,220 | 9,220 | 0 | 0 | 0 |
| B1031104 | BURIEN | WA | | 05/26/2011 | | 406,741 | 0 | 0 | 0 | 0 | 0 | 0 | 2,696 | 2,696 | 0 | 0 | 0 |
| B1031603 | BURIEN | WA | | 05/26/2011 | | 344,785 | 0 | 0 | 0 | 0 | 0 | 0 | 3,015 | 3,015 | 0 | 0 | 0 |
| B2041202 | BURIEN | WA | | 06/21/2012 | | 665,659 | 0 | 0 | 0 | 0 | 0 | 0 | 4,525 | 4,525 | 0 | 0 | 0 |
| B3020703 | BURIEN | WA | | 04/26/2013 | | 1,691,837 | 0 | 0 | 0 | 0 | 0 | 0 | 16,934 | 16,934 | 0 | 0 | 0 |
| A9021905 | BURLINGTON | WA | | 04/15/2009 | | 542,826 | 0 | 0 | 0 | 0 | 0 | 0 | 5,230 | 5,230 | 0 | 0 | 0 |
| A9060801 | BURLINGTON | WA | | 07/31/2009 | | 865,755 | 0 | 0 | 0 | 0 | 0 | 0 | 11,642 | 11,642 | 0 | 0 | 0 |
| A90608013 | BURLINGTON | WA | | 07/30/2010 | | 152,733 | 0 | 0 | 0 | 0 | 0 | 0 | 2,054 | 2,054 | 0 | 0 | 0 |
| B1082503 | BURLINGTON | WA | | 12/20/2011 | | 1,179,640 | 0 | 0 | 0 | 0 | 0 | 0 | 8,106 | 8,106 | 0 | 0 | 0 |
| B0011102 | CENTRAL IA | WA | | 03/18/2010 | | 996,933 | 0 | 0 | 0 | 0 | 0 | 0 | 9,760 | 9,760 | 0 | 0 | 0 |
| A7101001 | EDGEWOOD | WA | | 12/18/2007 | | 241,407 | 0 | 0 | 0 | 0 | 0 | 0 | 2,148 | 2,148 | 0 | 0 | 0 |
| B0120811 | EDMONDS | WA | | 03/01/2011 | | 296,943 | 0 | 0 | 0 | 0 | 0 | 0 | 1,912 | 1,912 | 0 | 0 | 0 |
| B2120604 | EDMONDS | WA | | 02/27/2013 | | 1,753,158 | 0 | 0 | 0 | 0 | 0 | 0 | 12,394 | 12,394 | 0 | 0 | 0 |
| A9111101 | EVERETT | WA | | 01/29/2010 | | 1,512,305 | 0 | 0 | 0 | 0 | 0 | 0 | 13,886 | 13,886 | 0 | 0 | 0 |
| B0020503 | EVERETT | WA | | 03/31/2010 | | 261,719 | 0 | 0 | 0 | 0 | 0 | 0 | 2,976 | 2,976 | 0 | 0 | 0 |
| B1020302 | EVERETT | WA | | 03/31/2011 | | 1,024,513 | 0 | 0 | 0 | 0 | 0 | 0 | 7,920 | 7,920 | 0 | 0 | 0 |
| B1082501 | EVERETT | WA | | 12/20/2011 | | 442,340 | 0 | 0 | 0 | 0 | 0 | 0 | 3,041 | 3,041 | 0 | 0 | 0 |
| B2011603 | EVERETT | WA | | 03/06/2012 | | 511,875 | 0 | 0 | 0 | 0 | 0 | 0 | 3,550 | 3,550 | 0 | 0 | 0 |
| B2061302 | EVERETT | WA | | 09/10/2012 | | 2,037,082 | 0 | 0 | 0 | 0 | 0 | 0 | 14,852 | 14,852 | 0 | 0 | 0 |
| B3013010 | EVERETT | WA | | 05/01/2013 | | 665,316 | 0 | 0 | 0 | 0 | 0 | 0 | 6,688 | 6,688 | 0 | 0 | 0 |
| B3022101 | EVERETT | WA | | 05/21/2013 | | 1,260,578 | 0 | 0 | 0 | 0 | 0 | 0 | 8,227 | 8,227 | 0 | 0 | 0 |
| B3031906 | EVERETT | WA | | 05/31/2013 | | 750,976 | 0 | 0 | 0 | 0 | 0 | 0 | 5,296 | 5,296 | 0 | 0 | 0 |
| B3050302 | EVERETT | WA | | 07/26/2013 | | 1,038,769 | 0 | 0 | 0 | 0 | 0 | 0 | 7,239 | 7,239 | 0 | 0 | 0 |
| B6011502 | EVERETT | WA | | 04/08/2016 | | 2,214,747 | 0 | 0 | 0 | 0 | 0 | 0 | 12,767 | 12,767 | 0 | 0 | 0 |
| B1092902 | FEDERAL WAY | WA | | 11/16/2011 | | 767,800 | 0 | 0 | 0 | 0 | 0 | 0 | 5,161 | 5,161 | 0 | 0 | 0 |
| B2040402 | FEDERAL WAY | WA | | 06/29/2012 | | 279,262 | 0 | 0 | 0 | 0 | 0 | 0 | 2,854 | 2,854 | 0 | 0 | 0 |
| B2121206 | FEDERAL WAY | WA | | 02/15/2013 | | 559,298 | 0 | 0 | 0 | 0 | 0 | 0 | 7,630 | 7,630 | 0 | 0 | 0 |
| B3032001 | FEDERAL WAY | WA | | 06/28/2013 | | 515,007 | 0 | 0 | 0 | 0 | 0 | 0 | 5,258 | 5,258 | 0 | 0 | 0 |
| B3041201 | FEDERAL WAY | WA | | 06/27/2013 | | 483,683 | 0 | 0 | 0 | 0 | 0 | 0 | 3,443 | 3,443 | 0 | 0 | 0 |
| B3042606 | FEDERAL WAY | WA | | 09/04/2013 | | 224,533 | 0 | 0 | 0 | 0 | 0 | 0 | 3,368 | 3,368 | 0 | 0 | 0 |
| B3042607 | FEDERAL WAY | WA | | 08/28/2013 | | 865,413 | 0 | 0 | 0 | 0 | 0 | 0 | 13,100 | 13,100 | 0 | 0 | 0 |
| B4111701 | FERNDALE | WA | | 01/21/2015 | | 1,203,893 | 0 | 0 | 0 | 0 | 0 | 0 | 6,825 | 6,825 | 0 | 0 | 0 |
| B4072802 | F LIFE | WA | | 09/22/2014 | | 693,320 | 0 | 0 | 0 | 0 | 0 | 0 | 4,236 | 4,236 | 0 | 0 | 0 |
| A3080601 | KENNEWICK | WA | | 10/27/2003 | | 81,568 | 0 | 0 | 0 | 0 | 0 | 0 | 10,099 | 10,099 | 0 | 0 | 0 |
| B3031905 | KENNEWICK | WA | | 07/17/2013 | | 1,361,170 | 0 | 0 | 0 | 0 | 0 | 0 | 9,483 | 9,483 | 0 | 0 | 0 |
| B6021203 | KENNEWICK | WA | | 05/10/2016 | | 660,929 | 0 | 0 | 0 | 0 | 0 | 0 | 3,723 | 3,723 | 0 | 0 | 0 |
| A4042420 | KENT | WA | | 07/01/2004 | | 520,316 | 0 | 0 | 0 | 0 | 0 | 0 | 6,565 | 6,565 | 0 | 0 | 0 |
| A4042420-1 | KENT | WA | | 04/29/2014 | | 168,929 | 0 | 0 | 0 | 0 | 0 | 0 | 1,137 | 1,137 | 0 | 0 | 0 |
| A7012401 | KENT | WA | | 04/10/2007 | | 604,297 | 0 | 0 | 0 | 0 | 0 | 0 | 5,879 | 5,879 | 0 | 0 | 0 |
| B0071603 | KENT | WA | | 09/20/2010 | | 488,928 | 0 | 0 | 0 | 0 | 0 | 0 | 3,485 | 3,485 | 0 | 0 | 0 |
| B1072203 | KENT | WA | | 09/26/2011 | | 1,247,174 | 0 | 0 | 0 | 0 | 0 | 0 | 8,624 | 8,624 | 0 | 0 | 0 |
| B2070202 | KENT | WA | | 11/01/2012 | | 939,214 | 0 | 0 | 0 | 0 | 0 | 0 | 6,663 | 6,663 | 0 | 0 | 0 |
| B2112001 | KENT | WA | | 02/19/2013 | | 755,082 | 0 | 0 | 0 | 0 | 0 | 0 | 7,084 | 7,084 | 0 | 0 | 0 |
| B2121205 | KENT | WA | | 02/15/2013 | | 397,171 | 0 | 0 | 0 | 0 | 0 | 0 | 5,420 | 5,420 | 0 | 0 | 0 |
| B3013007 | KENT | WA | | 06/14/2013 | | 5,956,940 | 0 | 0 | 0 | 0 | 0 | 0 | 60,815 | 60,815 | 0 | 0 | 0 |
| B5021704 | KENT | WA | | 05/06/2015 | | 502,986 | 0 | 0 | 0 | 0 | 0 | 0 | 4,617 | 4,617 | 0 | 0 | 0 |
| B5040303 | KENT | WA | | 06/29/2015 | | 2,282,718 | 0 | 0 | 0 | 0 | 0 | 0 | 14,395 | 14,395 | 0 | 0 | 0 |
| B6101202 | KENT | WA | | 11/17/2016 | | 1,481,166 | 0 | 0 | 0 | 0 | 0 | 0 | 8,365 | 8,365 | 0 | 0 | 0 |
| A8011602 | KINGSTON | WA | | 03/18/2008 | | 573,213 | 0 | 0 | 0 | 0 | 0 | 0 | 3,345 | 3,345 | 0 | 0 | 0 |
| B2051708 | KINGSTON | WA | | 07/31/2012 | | 540,648 | 0 | 0 | 0 | 0 | 0 | 0 | 3,762 | 3,762 | 0 | 0 | 0 |
| A7012303 | KIRKLAND | WA | | 05/14/2007 | | 263,159 | 0 | 0 | 0 | 0 | 0 | 0 | 2,567 | 2,567 | 0 | 0 | 0 |
| B0050702 | KIRKLAND | WA | | 07/09/2010 | | 273,165 | 0 | 0 | 0 | 0 | 0 | 0 | 3,707 | 3,707 | 0 | 0 | 0 |
| B0060902 | KIRKLAND | WA | | 07/15/2010 | | 1,789,574 | 0 | 0 | 0 | 0 | 0 | 0 | 39,235 | 39,235 | 0 | 0 | 0 |
| B0120806 | KIRKLAND | WA | | 01/21/2011 | | 1,781,582 | 0 | 0 | 0 | 0 | 0 | 0 | 36,750 | 36,750 | 0 | 0 | 0 |
| B1052505 | KIRKLAND | WA | | 07/29/2011 | | 2,001,138 | 0 | 0 | 0 | 0 | 0 | 0 | 38,756 | 38,756 | 0 | 0 | 0 |
| B2020901 | KIRKLAND | WA | | 05/14/2012 | | 360,381 | 0 | 0 | 0 | 0 | 0 | 0 | 2,578 | 2,578 | 0 | 0 | 0 |
| B2062905 | KIRKLAND | WA | | 08/28/2012 | | 681,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,317 | 7,317 | 0 | 0 | 0 |
| B2122108 | KIRKLAND | WA | | 04/12/2013 | | 1,435,904 | 0 | 0 | 0 | 0 | 0 | 0 | 14,374 | 14,374 | 0 | 0 | 0 |
| A8070201 | LACEY | WA | | 09/23/2008 | | 1,080,796 | 0 | 0 | 0 | 0 | 0 | 0 | 10,309 | 10,309 | 0 | 0 | 0 |
| B1070612 | LACEY | WA | | 10/11/2011 | | 849,545 | 0 | 0 | 0 | 0 | 0 | 0 | 5,264 | 5,264 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A4010503 | LIBERTY LAKE | WA | | 04/22/2004 | | 1,217,630 | 0 | 0 | 0 | 0 | 0 | 0 | 34,947 | 34,947 | 0 | 0 | 0 |
| A3050905 | LYNNWOOD | WA | | 12/31/2006 | | 331,961 | 0 | 0 | 0 | 0 | 0 | 0 | 10,875 | 10,875 | 0 | 0 | 0 |
| A5121301 | LYNNWOOD | WA | | 02/06/2006 | | 248,607 | 0 | 0 | 0 | 0 | 0 | 0 | 5,386 | 5,386 | 0 | 0 | 0 |
| A6113003 | LYNNWOOD | WA | | 02/01/2007 | | 172,524 | 0 | 0 | 0 | 0 | 0 | 0 | 7,156 | 7,156 | 0 | 0 | 0 |
| A9031202 | LYNNWOOD | WA | | 05/21/2009 | | 3,699,758 | 0 | 0 | 0 | 0 | 0 | 0 | 93,748 | 93,748 | 0 | 0 | 0 |
| B1083102 | LYNNWOOD | WA | | 10/31/2011 | | 442,685 | 0 | 0 | 0 | 0 | 0 | 0 | 3,041 | 3,041 | 0 | 0 | 0 |
| B2011601 | LYNNWOOD | WA | | 03/30/2012 | | 1,566,341 | 0 | 0 | 0 | 0 | 0 | 0 | 11,350 | 11,350 | 0 | 0 | 0 |
| B2021704 | LYNNWOOD | WA | | 03/30/2012 | | 1,067,983 | 0 | 0 | 0 | 0 | 0 | 0 | 7,737 | 7,737 | 0 | 0 | 0 |
| B2121204 | MARYSVILLE | WA | | 02/15/2013 | | 1,587,719 | 0 | 0 | 0 | 0 | 0 | 0 | 21,655 | 21,655 | 0 | 0 | 0 |
| B3121702 | MERCER ISLAND | WA | | 02/12/2014 | | 471,190 | 0 | 0 | 0 | 0 | 0 | 0 | 4,548 | 4,548 | 0 | 0 | 0 |
| B6031107 | MILTON | WA | | 07/18/2016 | | 2,630,145 | 0 | 0 | 0 | 0 | 0 | 0 | 11,128 | 11,128 | 0 | 0 | 0 |
| B0031101 | MONROE | WA | | 04/15/2010 | | 1,718,405 | 0 | 0 | 0 | 0 | 0 | 0 | 38,266 | 38,266 | 0 | 0 | 0 |
| B2100206 | MONROE | WA | | 12/12/2012 | | 1,949,559 | 0 | 0 | 0 | 0 | 0 | 0 | 13,539 | 13,539 | 0 | 0 | 0 |
| B4082003 | MT VERNON | WA | | 11/14/2014 | | 2,223,744 | 0 | 0 | 0 | 0 | 0 | 0 | 13,876 | 13,876 | 0 | 0 | 0 |
| B2121704 | MUKILTEO | WA | | 02/11/2013 | | 2,071,296 | 0 | 0 | 0 | 0 | 0 | 0 | 14,869 | 14,869 | 0 | 0 | 0 |
| B3031811 | MUKILTEO | WA | | 06/19/2013 | | 1,026,102 | 0 | 0 | 0 | 0 | 0 | 0 | 16,978 | 16,978 | 0 | 0 | 0 |
| B5031803 | MUKILTEO | WA | | 04/24/2015 | | 1,852,868 | 0 | 0 | 0 | 0 | 0 | 0 | 11,425 | 11,425 | 0 | 0 | 0 |
| A2090504 | OAK HARBOR | WA | | 12/16/2002 | | 415,266 | 0 | 0 | 0 | 0 | 0 | 0 | 6,478 | 6,478 | 0 | 0 | 0 |
| B4061603 | OAK HARBOR | WA | | 09/16/2014 | | 477,136 | 0 | 0 | 0 | 0 | 0 | 0 | 3,062 | 3,062 | 0 | 0 | 0 |
| B4120804 | OAK HARBOR | WA | | 02/02/2015 | | 497,621 | 0 | 0 | 0 | 0 | 0 | 0 | 4,426 | 4,426 | 0 | 0 | 0 |
| A8092903 | OLYMPIA | WA | | 11/19/2008 | | 801,344 | 0 | 0 | 0 | 0 | 0 | 0 | 8,084 | 8,084 | 0 | 0 | 0 |
| B1110701 | OLYMPIA | WA | | 02/03/2012 | | 3,579,806 | 0 | 0 | 0 | 0 | 0 | 0 | 23,558 | 23,558 | 0 | 0 | 0 |
| B2070201 | OLYMPIA | WA | | 08/31/2012 | | 712,540 | 0 | 0 | 0 | 0 | 0 | 0 | 5,228 | 5,228 | 0 | 0 | 0 |
| B2102308 | OLYMPIA | WA | | 12/31/2012 | | 505,884 | 0 | 0 | 0 | 0 | 0 | 0 | 6,353 | 6,353 | 0 | 0 | 0 |
| B3073102 | PASCO | WA | | 10/09/2013 | | 383,835 | 0 | 0 | 0 | 0 | 0 | 0 | 11,847 | 11,847 | 0 | 0 | 0 |
| A8020807 | PORT ANGELES | WA | | 06/03/2008 | | 726,487 | 0 | 0 | 0 | 0 | 0 | 0 | 3,954 | 3,954 | 0 | 0 | 0 |
| B2112002 | PORT ORCHARD | WA | | 02/19/2013 | | 884,467 | 0 | 0 | 0 | 0 | 0 | 0 | 5,705 | 5,705 | 0 | 0 | 0 |
| B3032707 | PORT ORCHARD | WA | | 05/23/2013 | | 732,213 | 0 | 0 | 0 | 0 | 0 | 0 | 5,163 | 5,163 | 0 | 0 | 0 |
| B2092103 | POULSBO | WA | | 11/08/2012 | | 628,248 | 0 | 0 | 0 | 0 | 0 | 0 | 4,458 | 4,458 | 0 | 0 | 0 |
| B5030504 | POULSBO | WA | | 06/01/2015 | | 1,225,782 | 0 | 0 | 0 | 0 | 0 | 0 | 7,731 | 7,731 | 0 | 0 | 0 |
| A4040103 | PUYALLUP | WA | | 06/23/2004 | | 723,294 | 0 | 0 | 0 | 0 | 0 | 0 | 20,424 | 20,424 | 0 | 0 | 0 |
| A8011806 | PUYALLUP | WA | | 04/22/2008 | | 2,388,849 | 0 | 0 | 0 | 0 | 0 | 0 | 16,181 | 16,181 | 0 | 0 | 0 |
| B2040403 | PUYALLUP | WA | | 06/29/2012 | | 276,686 | 0 | 0 | 0 | 0 | 0 | 0 | 2,829 | 2,829 | 0 | 0 | 0 |
| B3041705 | PUYALLUP | WA | | 06/03/2013 | | 562,832 | 0 | 0 | 0 | 0 | 0 | 0 | 3,945 | 3,945 | 0 | 0 | 0 |
| B3050303 | PUYALLUP | WA | | 07/26/2013 | | 1,289,536 | 0 | 0 | 0 | 0 | 0 | 0 | 8,984 | 8,984 | 0 | 0 | 0 |
| B3051606 | PUYALLUP | WA | | 08/12/2013 | | 669,309 | 0 | 0 | 0 | 0 | 0 | 0 | 4,564 | 4,564 | 0 | 0 | 0 |
| B4071101 | PUYALLUP | WA | | 10/08/2014 | | 619,672 | 0 | 0 | 0 | 0 | 0 | 0 | 3,954 | 3,954 | 0 | 0 | 0 |
| A3112604 | REDMOND | WA | | 02/05/2004 | | 148,305 | 0 | 0 | 0 | 0 | 0 | 0 | 15,445 | 15,445 | 0 | 0 | 0 |
| B6062201 | REDMOND | WA | | 09/14/2016 | | 7,312,912 | 0 | 0 | 0 | 0 | 0 | 0 | 41,003 | 41,003 | 0 | 0 | 0 |
| A4050606 | RENTON | WA | | 08/10/2004 | | 212,901 | 0 | 0 | 0 | 0 | 0 | 0 | 17,941 | 17,941 | 0 | 0 | 0 |
| A7042301 | RENTON | WA | | 07/17/2007 | | 236,125 | 0 | 0 | 0 | 0 | 0 | 0 | 3,888 | 3,888 | 0 | 0 | 0 |
| B0081102 | RENTON | WA | | 10/27/2010 | | 1,052,967 | 0 | 0 | 0 | 0 | 0 | 0 | 11,297 | 11,297 | 0 | 0 | 0 |
| B3010804 | RENTON | WA | | 03/13/2013 | | 384,842 | 0 | 0 | 0 | 0 | 0 | 0 | 6,451 | 6,451 | 0 | 0 | 0 |
| B3042609 | RENTON | WA | | 09/05/2013 | | 489,936 | 0 | 0 | 0 | 0 | 0 | 0 | 7,343 | 7,343 | 0 | 0 | 0 |
| B6031106 | RENTON | WA | | 07/18/2016 | | 3,186,248 | 0 | 0 | 0 | 0 | 0 | 0 | 13,480 | 13,480 | 0 | 0 | 0 |
| A8050905 | RICHLAND | WA | | 07/31/2008 | | 660,764 | 0 | 0 | 0 | 0 | 0 | 0 | 4,676 | 4,676 | 0 | 0 | 0 |
| A80509053 | RICHLAND | WA | | 03/31/2010 | | 362,039 | 0 | 0 | 0 | 0 | 0 | 0 | 2,625 | 2,625 | 0 | 0 | 0 |
| A2092502 | SEATTLE | WA | | 11/21/2002 | | 192,183 | 0 | 0 | 0 | 0 | 0 | 0 | 6,610 | 6,610 | 0 | 0 | 0 |
| A3011302 | SEATTLE | WA | | 04/01/2003 | | 35,340 | 0 | 0 | 0 | 0 | 0 | 0 | 1,137 | 1,137 | 0 | 0 | 0 |
| A3061906 | SEATTLE | WA | | 08/29/2003 | | 445,168 | 0 | 0 | 0 | 0 | 0 | 0 | 13,487 | 13,487 | 0 | 0 | 0 |
| A3081203 | SEATTLE | WA | | 10/29/2003 | | 381,636 | 0 | 0 | 0 | 0 | 0 | 0 | 10,829 | 10,829 | 0 | 0 | 0 |
| A5081501 | SEATTLE | WA | | 12/31/2006 | | 344,356 | 0 | 0 | 0 | 0 | 0 | 0 | 7,898 | 7,898 | 0 | 0 | 0 |
| A7050705 | SEATTLE | WA | | 07/24/2007 | | 445,969 | 0 | 0 | 0 | 0 | 0 | 0 | 4,140 | 4,140 | 0 | 0 | 0 |
| A7091203 | SEATTLE | WA | | 11/06/2007 | | 461,408 | 0 | 0 | 0 | 0 | 0 | 0 | 3,323 | 3,323 | 0 | 0 | 0 |
| A7121014 | SEATTLE | WA | | 02/25/2008 | | 337,816 | 0 | 0 | 0 | 0 | 0 | 0 | 2,957 | 2,957 | 0 | 0 | 0 |
| A8020601 | SEATTLE | WA | | 04/17/2008 | | 773,916 | 0 | 0 | 0 | 0 | 0 | 0 | 6,983 | 6,983 | 0 | 0 | 0 |
| A8020601-1 | SEATTLE | WA | | 12/12/2014 | | 298,683 | 0 | 0 | 0 | 0 | 0 | 0 | 2,934 | 2,934 | 0 | 0 | 0 |
| A8041601 | SEATTLE | WA | | 07/08/2008 | | 2,275,797 | 0 | 0 | 0 | 0 | 0 | 0 | 91,181 | 91,181 | 0 | 0 | 0 |
| A8091503 | SEATTLE | WA | | 11/25/2008 | | 2,950,145 | 0 | 0 | 0 | 0 | 0 | 0 | 19,144 | 19,144 | 0 | 0 | 0 |
| A8091902 | SEATTLE | WA | | 11/18/2008 | | 454,781 | 0 | 0 | 0 | 0 | 0 | 0 | 3,047 | 3,047 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 |
| A8091903 | SEATTLE | WA | | 11/18/2008 | | 853,446 | 0 | 0 | 0 | 0 | 0 | 0 | 5,539 | 5,539 | 0 | 0 | 0 |
| A9030204 | SEATTLE | WA | | 05/20/2009 | | 1,473,048 | 0 | 0 | 0 | 0 | 0 | 0 | 13,924 | 13,924 | 0 | 0 | 0 |
| B0020507 | SEATTLE | WA | | 03/16/2010 | | 649,759 | 0 | 0 | 0 | 0 | 0 | 0 | 6,117 | 6,117 | 0 | 0 | 0 |
| B0061103 | SEATTLE | WA | | 08/20/2010 | | 138,804 | 0 | 0 | 0 | 0 | 0 | 0 | 1,283 | 1,283 | 0 | 0 | 0 |
| B1052504 | SEATTLE | WA | | 08/03/2011 | | 1,112,807 | 0 | 0 | 0 | 0 | 0 | 0 | 10,471 | 10,471 | 0 | 0 | 0 |
| B1092601 | SEATTLE | WA | | 01/31/2012 | | 920,256 | 0 | 0 | 0 | 0 | 0 | 0 | 6,468 | 6,468 | 0 | 0 | 0 |
| B2030902 | SEATTLE | WA | | 05/22/2012 | | 1,080,033 | 0 | 0 | 0 | 0 | 0 | 0 | 19,826 | 19,826 | 0 | 0 | 0 |
| B2042303 | SEATTLE | WA | | 07/13/2012 | | 489,298 | 0 | 0 | 0 | 0 | 0 | 0 | 5,347 | 5,347 | 0 | 0 | 0 |
| B2051502 | SEATTLE | WA | | 07/23/2012 | | 417,997 | 0 | 0 | 0 | 0 | 0 | 0 | 4,574 | 4,574 | 0 | 0 | 0 |
| B2051503 | SEATTLE | WA | | 07/23/2012 | | 417,997 | 0 | 0 | 0 | 0 | 0 | 0 | 4,574 | 4,574 | 0 | 0 | 0 |
| B2103112 | SEATTLE | WA | | 12/14/2012 | | 2,137,640 | 0 | 0 | 0 | 0 | 0 | 0 | 15,299 | 15,299 | 0 | 0 | 0 |
| B2103112-1 | SEATTLE | WA | | 11/22/2013 | | 233,625 | 0 | 0 | 0 | 0 | 0 | 0 | 1,481 | 1,481 | 0 | 0 | 0 |
| B2121802 | SEATTLE | WA | | 02/26/2013 | | 557,569 | 0 | 0 | 0 | 0 | 0 | 0 | 9,720 | 9,720 | 0 | 0 | 0 |
| B3042601 | SEATTLE | WA | | 07/18/2013 | | 728,210 | 0 | 0 | 0 | 0 | 0 | 0 | 11,941 | 11,941 | 0 | 0 | 0 |
| B3042608 | SEATTLE | WA | | 08/27/2013 | | 755,502 | 0 | 0 | 0 | 0 | 0 | 0 | 11,434 | 11,434 | 0 | 0 | 0 |
| B3052201 | SEATTLE | WA | | 08/07/2013 | | 640,038 | 0 | 0 | 0 | 0 | 0 | 0 | 6,224 | 6,224 | 0 | 0 | 0 |
| B3080801 | SEATTLE | WA | | 10/28/2013 | | 724,408 | 0 | 0 | 0 | 0 | 0 | 0 | 4,880 | 4,880 | 0 | 0 | 0 |
| B3082701 | SEATTLE | WA | | 10/28/2013 | | 378,769 | 0 | 0 | 0 | 0 | 0 | 0 | 2,552 | 2,552 | 0 | 0 | 0 |
| B4120506 | SEATTLE | WA | | 02/10/2015 | | 1,037,597 | 0 | 0 | 0 | 0 | 0 | 0 | 6,364 | 6,364 | 0 | 0 | 0 |
| B5081003 | SEATTLE | WA | | 10/22/2015 | | 280,775 | 0 | 0 | 0 | 0 | 0 | 0 | 1,674 | 1,674 | 0 | 0 | 0 |
| B5081004 | SEATTLE | WA | | 10/22/2015 | | 280,775 | 0 | 0 | 0 | 0 | 0 | 0 | 1,674 | 1,674 | 0 | 0 | 0 |
| B6040501 | SEATTLE | WA | | 05/18/2016 | | 7,926,300 | 0 | 0 | 0 | 0 | 0 | 0 | 47,071 | 47,071 | 0 | 0 | 0 |
| B6040801 | SEATTLE | WA | | 06/16/2016 | | 843,500 | 0 | 0 | 0 | 0 | 0 | 0 | 4,810 | 4,810 | 0 | 0 | 0 |
| A2111401 | SEQUIIM | WA | | 02/27/2003 | | 510,734 | 0 | 0 | 0 | 0 | 0 | 0 | 16,777 | 16,777 | 0 | 0 | 0 |
| B5030505 | SEQUIIM | WA | | 06/01/2015 | | 1,162,289 | 0 | 0 | 0 | 0 | 0 | 0 | 10,464 | 10,464 | 0 | 0 | 0 |
| A9071701 | SETAC | WA | | 10/06/2009 | | 699,438 | 0 | 0 | 0 | 0 | 0 | 0 | 10,399 | 10,399 | 0 | 0 | 0 |
| B2051705 | SILVERDALE | WA | | 07/31/2012 | | 845,862 | 0 | 0 | 0 | 0 | 0 | 0 | 5,885 | 5,885 | 0 | 0 | 0 |
| B2121207 | SNOHOMISH | WA | | 02/15/2013 | | 653,867 | 0 | 0 | 0 | 0 | 0 | 0 | 8,921 | 8,921 | 0 | 0 | 0 |
| B1080101 | SNOQUALMIE | WA | | 09/23/2011 | | 1,931,085 | 0 | 0 | 0 | 0 | 0 | 0 | 13,161 | 13,161 | 0 | 0 | 0 |
| A4052116 | SPOKANE | WA | | 08/19/2004 | | 1,153,915 | 0 | 0 | 0 | 0 | 0 | 0 | 32,077 | 32,077 | 0 | 0 | 0 |
| A7091307 | SPOKANE | WA | | 12/03/2007 | | 236,888 | 0 | 0 | 0 | 0 | 0 | 0 | 2,134 | 2,134 | 0 | 0 | 0 |
| B1041802 | SPOKANE | WA | | 08/19/2011 | | 523,829 | 0 | 0 | 0 | 0 | 0 | 0 | 3,493 | 3,493 | 0 | 0 | 0 |
| B5010601 | SPOKANE | WA | | 04/01/2015 | | 1,066,838 | 0 | 0 | 0 | 0 | 0 | 0 | 9,006 | 9,006 | 0 | 0 | 0 |
| B0072801 | STANWOOD | WA | | 09/28/2010 | | 761,140 | 0 | 0 | 0 | 0 | 0 | 0 | 6,377 | 6,377 | 0 | 0 | 0 |
| B1102003 | STANWOOD | WA | | 01/27/2012 | | 886,488 | 0 | 0 | 0 | 0 | 0 | 0 | 6,484 | 6,484 | 0 | 0 | 0 |
| B6021204 | SUNNYSIDE | WA | | 05/10/2016 | | 734,365 | 0 | 0 | 0 | 0 | 0 | 0 | 4,137 | 4,137 | 0 | 0 | 0 |
| A5101801 | TACOMA | WA | | 01/10/2006 | | 288,365 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| A8011105 | TACOMA | WA | | 03/26/2008 | | 947,687 | 0 | 0 | 0 | 0 | 0 | 0 | 9,665 | 9,665 | 0 | 0 | 0 |
| A8071003 | TACOMA | WA | | 09/30/2008 | | 337,833 | 0 | 0 | 0 | 0 | 0 | 0 | 4,709 | 4,709 | 0 | 0 | 0 |
| B1122002 | TACOMA | WA | | 03/08/2012 | | 1,922,668 | 0 | 0 | 0 | 0 | 0 | 0 | 13,332 | 13,332 | 0 | 0 | 0 |
| B2060103 | TACOMA | WA | | 07/31/2012 | | 1,310,265 | 0 | 0 | 0 | 0 | 0 | 0 | 8,981 | 8,981 | 0 | 0 | 0 |
| B2092001 | TACOMA | WA | | 11/13/2012 | | 2,443,227 | 0 | 0 | 0 | 0 | 0 | 0 | 17,333 | 17,333 | 0 | 0 | 0 |
| B2101002 | TACOMA | WA | | 11/30/2012 | | 1,954,590 | 0 | 0 | 0 | 0 | 0 | 0 | 13,866 | 13,866 | 0 | 0 | 0 |
| B3051605 | TACOMA | WA | | 08/12/2013 | | 598,591 | 0 | 0 | 0 | 0 | 0 | 0 | 4,083 | 4,083 | 0 | 0 | 0 |
| B3051607 | TACOMA | WA | | 08/06/2013 | | 639,697 | 0 | 0 | 0 | 0 | 0 | 0 | 4,430 | 4,430 | 0 | 0 | 0 |
| B3051608 | TACOMA | WA | | 08/06/2013 | | 291,173 | 0 | 0 | 0 | 0 | 0 | 0 | 2,017 | 2,017 | 0 | 0 | 0 |
| B3081603 | TACOMA | WA | | 12/02/2013 | | 3,593,767 | 0 | 0 | 0 | 0 | 0 | 0 | 23,176 | 23,176 | 0 | 0 | 0 |
| B3090503 | TACOMA | WA | | 11/21/2013 | | 920,101 | 0 | 0 | 0 | 0 | 0 | 0 | 5,163 | 5,163 | 0 | 0 | 0 |
| B4021003 | TACOMA | WA | | 04/15/2014 | | 596,012 | 0 | 0 | 0 | 0 | 0 | 0 | 3,631 | 3,631 | 0 | 0 | 0 |
| B4040402 | TACOMA | WA | | 04/30/2014 | | 2,907,988 | 0 | 0 | 0 | 0 | 0 | 0 | 26,364 | 26,364 | 0 | 0 | 0 |
| A6032703 | TUKWILA | WA | | 12/31/2006 | | 178,238 | 0 | 0 | 0 | 0 | 0 | 0 | 8,466 | 8,466 | 0 | 0 | 0 |
| A8121101 | TUKWILA | WA | | 02/17/2009 | | 847,212 | 0 | 0 | 0 | 0 | 0 | 0 | 6,074 | 6,074 | 0 | 0 | 0 |
| B1101002 | TUKWILA | WA | | 12/02/2011 | | 1,689,888 | 0 | 0 | 0 | 0 | 0 | 0 | 11,443 | 11,443 | 0 | 0 | 0 |
| B1121602 | TUKWILA | WA | | 04/02/2012 | | 232,312 | 0 | 0 | 0 | 0 | 0 | 0 | 1,697 | 1,697 | 0 | 0 | 0 |
| B4030603 | TUKWILA | WA | | 06/12/2014 | | 747,111 | 0 | 0 | 0 | 0 | 0 | 0 | 4,647 | 4,647 | 0 | 0 | 0 |
| B1032503 | TUMWATER | WA | | 06/14/2011 | | 687,765 | 0 | 0 | 0 | 0 | 0 | 0 | 4,521 | 4,521 | 0 | 0 | 0 |
| A5091202 | UNION GAP | WA | | 11/29/2005 | | 295,181 | 0 | 0 | 0 | 0 | 0 | 0 | 6,277 | 6,277 | 0 | 0 | 0 |
| B3050703 | UNIVERSITY PLACE | WA | | 07/23/2013 | | 401,251 | 0 | 0 | 0 | 0 | 0 | 0 | 6,531 | 6,531 | 0 | 0 | 0 |
| A2112502 | VANCOUVER | WA | | 01/24/2003 | | 405,576 | 0 | 0 | 0 | 0 | 0 | 0 | 13,386 | 13,386 | 0 | 0 | 0 |
| A3021911 | VANCOUVER | WA | | 05/01/2003 | | 57,944 | 0 | 0 | 0 | 0 | 0 | 0 | 1,959 | 1,959 | 0 | 0 | 0 |

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STATEMENT AS OF MARCH 31, 2017 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 | |
| A4031602 | VANCOUVER | WA | | 05/27/2004 | | 337,936 | 0 | 0 | 0 | 0 | 0 | 0 | 5,155 | 5,155 | 0 | 0 | 0 | |
| A6121509 | VANCOUVER | WA | | 03/01/2007 | | 2,770,458 | 0 | 0 | 0 | 0 | 0 | 0 | 30,181 | 30,181 | 0 | 0 | 0 | |
| A7102902 | VANCOUVER | WA | | 12/19/2007 | | 333,940 | 0 | 0 | 0 | 0 | 0 | 0 | 3,368 | 3,368 | 0 | 0 | 0 | |
| A8022904 | VANCOUVER | WA | | 05/15/2008 | | 1,654,794 | 0 | 0 | 0 | 0 | 0 | 0 | 14,636 | 14,636 | 0 | 0 | 0 | |
| B0071604 | VANCOUVER | WA | | 09/20/2010 | | 419,081 | 0 | 0 | 0 | 0 | 0 | 0 | 2,987 | 2,987 | 0 | 0 | 0 | |
| B0122702 | VANCOUVER | WA | | 03/30/2011 | | 1,707,794 | 0 | 0 | 0 | 0 | 0 | 0 | 11,477 | 11,477 | 0 | 0 | 0 | |
| B1012401 | VANCOUVER | WA | | 08/15/2011 | | 2,844,486 | 0 | 0 | 0 | 0 | 0 | 0 | 18,156 | 18,156 | 0 | 0 | 0 | |
| B2041903 | VANCOUVER | WA | | 06/14/2012 | | 506,841 | 0 | 0 | 0 | 0 | 0 | 0 | 2,606 | 2,606 | 0 | 0 | 0 | |
| B2082101 | VANCOUVER | WA | | 12/05/2012 | | 1,501,686 | 0 | 0 | 0 | 0 | 0 | 0 | 10,116 | 10,116 | 0 | 0 | 0 | |
| B2120602 | VANCOUVER | WA | | 02/14/2013 | | 196,889 | 0 | 0 | 0 | 0 | 0 | 0 | 6,914 | 6,914 | 0 | 0 | 0 | |
| B3011502 | VANCOUVER | WA | | 03/15/2013 | | 645,899 | 0 | 0 | 0 | 0 | 0 | 0 | 4,337 | 4,337 | 0 | 0 | 0 | |
| B3072902 | VANCOUVER | WA | | 09/18/2013 | | 306,684 | 0 | 0 | 0 | 0 | 0 | 0 | 2,995 | 2,995 | 0 | 0 | 0 | |
| B4043003 | VANCOUVER | WA | | 06/23/2014 | | 469,056 | 0 | 0 | 0 | 0 | 0 | 0 | 4,193 | 4,193 | 0 | 0 | 0 | |
| B4043003-1 | VANCOUVER | WA | | 09/08/2015 | | 322,062 | 0 | 0 | 0 | 0 | 0 | 0 | 2,859 | 2,859 | 0 | 0 | 0 | |
| B4071703 | VANCOUVER | WA | | 09/19/2014 | | 1,117,128 | 0 | 0 | 0 | 0 | 0 | 0 | 6,824 | 6,824 | 0 | 0 | 0 | |
| B4102901 | VANCOUVER | WA | | 01/05/2015 | | 1,558,458 | 0 | 0 | 0 | 0 | 0 | 0 | 14,131 | 14,131 | 0 | 0 | 0 | |
| B5111204 | VANCOUVER | WA | | 01/20/2016 | | 552,938 | 0 | 0 | 0 | 0 | 0 | 0 | 4,574 | 4,574 | 0 | 0 | 0 | |
| B6030705 | VANCOUVER | WA | | 05/17/2016 | | 724,962 | 0 | 0 | 0 | 0 | 0 | 0 | 8,918 | 8,918 | 0 | 0 | 0 | |
| B6120501 | VANCOUVER | WA | | 02/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430,625 | 430,625 | 0 | 0 | 0 | |
| A6053104 | WALLA WALLA | WA | | 10/30/2006 | | 1,157,530 | 0 | 0 | 0 | 0 | 0 | 0 | 11,359 | 11,359 | 0 | 0 | 0 | |
| B3052009 | WALLA WALLA | WA | | 07/23/2013 | | 359,008 | 0 | 0 | 0 | 0 | 0 | 0 | 11,809 | 11,809 | 0 | 0 | 0 | |
| A8062701 | YAKIMA | WA | | 09/09/2008 | | 251,853 | 0 | 0 | 0 | 0 | 0 | 0 | 2,607 | 2,607 | 0 | 0 | 0 | |
| B6022601 | YELM | WA | | 03/28/2016 | | 1,069,190 | 0 | 0 | 0 | 0 | 0 | 0 | 8,731 | 8,731 | 0 | 0 | 0 | |
| A5080805 | APPLETON | WI | | 12/31/2006 | | 139,824 | 0 | 0 | 0 | 0 | 0 | 0 | 3,007 | 3,007 | 0 | 0 | 0 | |
| B5042303 | EAU CLAIRE | WI | | 06/30/2015 | | 4,719,506 | 0 | 0 | 0 | 0 | 0 | 0 | 29,764 | 29,764 | 0 | 0 | 0 | |
| B2050804 | FOND DU LAC | WI | | 09/05/2012 | | 673,079 | 0 | 0 | 0 | 0 | 0 | 0 | 9,098 | 9,098 | 0 | 0 | 0 | |
| A5012905 | GREEN BAY | WI | | 04/29/2005 | | 157,061 | 0 | 0 | 0 | 0 | 0 | 0 | 3,517 | 3,517 | 0 | 0 | 0 | |
| B5111003 | GREEN BAY | WI | | 02/11/2016 | | 878,017 | 0 | 0 | 0 | 0 | 0 | 0 | 4,940 | 4,940 | 0 | 0 | 0 | |
| B3031202 | GREENDALE | WI | | 04/24/2013 | | 1,290,412 | 0 | 0 | 0 | 0 | 0 | 0 | 7,238 | 7,238 | 0 | 0 | 0 | |
| A7082901 | LAKE GENEVA | WI | | 11/30/2007 | | 651,601 | 0 | 0 | 0 | 0 | 0 | 0 | 3,764 | 3,764 | 0 | 0 | 0 | |
| A7083002 | LAKE GENEVA | WI | | 11/20/2007 | | 253,272 | 0 | 0 | 0 | 0 | 0 | 0 | 1,465 | 1,465 | 0 | 0 | 0 | |
| A7120609 | LAKE GENEVA | WI | | 03/10/2008 | | 474,884 | 0 | 0 | 0 | 0 | 0 | 0 | 2,684 | 2,684 | 0 | 0 | 0 | |
| B1071902 | LAKE GENEVA | WI | | 10/11/2011 | | 582,396 | 0 | 0 | 0 | 0 | 0 | 0 | 4,060 | 4,060 | 0 | 0 | 0 | |
| B4040801 | MADISON | WI | | 05/29/2014 | | 3,272,584 | 0 | 0 | 0 | 0 | 0 | 0 | 20,811 | 20,811 | 0 | 0 | 0 | |
| B0020802 | MARSHFIELD | WI | | 04/15/2010 | | 1,369,417 | 0 | 0 | 0 | 0 | 0 | 0 | 12,172 | 12,172 | 0 | 0 | 0 | |
| A2083002 | MILWAUKEE | WI | | 12/12/2002 | | 230,745 | 0 | 0 | 0 | 0 | 0 | 0 | 5,361 | 5,361 | 0 | 0 | 0 | |
| A6082103 | MILWAUKEE | WI | | 10/17/2006 | | 300,863 | 0 | 0 | 0 | 0 | 0 | 0 | 2,860 | 2,860 | 0 | 0 | 0 | |
| B2091802 | MILWAUKEE | WI | | 02/01/2013 | | 820,644 | 0 | 0 | 0 | 0 | 0 | 0 | 5,629 | 5,629 | 0 | 0 | 0 | |
| B5082801 | MILWAUKEE | WI | | 12/15/2015 | | 1,496,153 | 0 | 0 | 0 | 0 | 0 | 0 | 8,368 | 8,368 | 0 | 0 | 0 | |
| B6092603 | MILWAUKEE | WI | | 12/15/2016 | | 2,220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 989,213 | 989,213 | 0 | 0 | 0 | |
| A4091601 | NEW RICHMOND | WI | | 11/18/2004 | | 463,990 | 0 | 0 | 0 | 0 | 0 | 0 | 9,122 | 9,122 | 0 | 0 | 0 | |
| A6020901 | OAK CREEK | WI | | 12/31/2006 | | 97,192 | 0 | 0 | 0 | 0 | 0 | 0 | 1,910 | 1,910 | 0 | 0 | 0 | |
| B3012802 | OSHKOSH | WI | | 05/22/2013 | | 839,654 | 0 | 0 | 0 | 0 | 0 | 0 | 8,536 | 8,536 | 0 | 0 | 0 | |
| B2102602 | PORTAGE | WI | | 01/25/2013 | | 2,634,459 | 0 | 0 | 0 | 0 | 0 | 0 | 15,335 | 15,335 | 0 | 0 | 0 | |
| B6072704 | STURTEVANT | WI | | 09/14/2016 | | 1,462,381 | 0 | 0 | 0 | 0 | 0 | 0 | 8,501 | 8,501 | 0 | 0 | 0 | |
| B2110730 | TOMAH | WI | | 12/28/2012 | | 703,212 | 0 | 0 | 0 | 0 | 0 | 0 | 12,042 | 12,042 | 0 | 0 | 0 | |
| A7050704 | WAUNAKEE | WI | | 09/14/2007 | | 202,149 | 0 | 0 | 0 | 0 | 0 | 0 | 1,866 | 1,866 | 0 | 0 | 0 | |
| A5012908 | WAUSAU | WI | | 04/27/2005 | | 194,752 | 0 | 0 | 0 | 0 | 0 | 0 | 4,367 | 4,367 | 0 | 0 | 0 | |
| B3010803 | WEST ALLIS | WI | | 03/15/2013 | | 330,425 | 0 | 0 | 0 | 0 | 0 | 0 | 5,539 | 5,539 | 0 | 0 | 0 | |
| A6122202 | BUFFALO | WY | | 03/13/2007 | | 205,587 | 0 | 0 | 0 | 0 | 0 | 0 | 3,523 | 3,523 | 0 | 0 | 0 | |
| A7092107 | CHEYENNE | WY | | 11/20/2007 | | 418,574 | 0 | 0 | 0 | 0 | 0 | 0 | 3,756 | 3,756 | 0 | 0 | 0 | |
| A7041801 | LARAMIE | WY | | 07/10/2007 | | 282,516 | 0 | 0 | 0 | 0 | 0 | 0 | 4,537 | 4,537 | 0 | 0 | 0 | |
| 0299999. Mortgages with partial repayments | | | | | | 5,308,772,269 | 0 | (1,084) | 0 | 0 | 0 | (1,084) | 0 | 159,143,194 | 159,143,218 | 0 | 0 | 0 |
| B6120504 | TEMPE | AZ | | 01/13/2017 | 02/14/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 775,000 | 775,000 | 0 | 0 | 0 | |
| A7053103 | TUCSON | AZ | | 08/10/2007 | 03/30/2017 | 539,044 | 0 | 0 | 0 | 0 | 0 | 0 | 539,044 | 324,234 | 0 | (214,810) | (214,810) | |
| B6100402 | ANAHEIM | CA | | 12/09/2016 | 01/19/2017 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 800,000 | 0 | 0 | 0 | |
| B6102502 | BURBANK | CA | | 02/01/2017 | 03/10/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,025,000 | 1,025,000 | 0 | 0 | 0 | |
| B6100401 | GLENDORA | CA | | 02/08/2017 | 03/10/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | |
| B6100612 | HANFORD | CA | | 12/15/2016 | 01/19/2017 | 760,000 | 0 | 0 | 0 | 0 | 0 | 0 | 760,000 | 760,000 | 0 | 0 | 0 | |
| B6082202 | SANTA CLARITA | CA | | 01/08/2017 | 02/14/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250,000 | 2,250,000 | 0 | 0 | 0 | |

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STATEMENT AS OF MARCH 31, 2017 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 | | | | | | |
| B6100307 | WHEELING | IL | | 12/12/2016 | 01/19/2017 | 1,830,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,830,000 | 1,830,000 | 0 | 0 | 0 |
| B6111012 | BALTIMORE | MD | | 02/23/2017 | 03/10/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950,000 | 950,000 | 0 | 0 | 0 |
| A8030609 | BRIGHTON | MI | | 06/05/2008 | 03/02/2017 | 256,403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 256,403 | 198,747 | 0 | (57,656) | (57,656) |
| B6112803 | WINSTON-SALEM | NC | | 02/17/2017 | 03/10/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,300,000 | 3,300,000 | 0 | 0 | 0 |
| B6120105 | WILSONVILLE | OR | | 02/28/2017 | 03/10/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,200,000 | 5,200,000 | 0 | 0 | 0 |
| B6111601 | FORT WORTH | TX | | 02/03/2017 | 03/10/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050,000 | 1,050,000 | 0 | 0 | 0 |
| B6111802 | MILWAUKEE | WI | | 01/31/2017 | 02/14/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,550,000 | 1,550,000 | 0 | 0 | 0 |
| 0399999. Mortgages disposed | | | | | | 4,185,447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,785,447 | 22,512,981 | 0 | (272,466) | (272,466) |
| 0599999 - Totals | | | | | | 5,410,785,639 | 0 | 7,891 | 0 | 0 | 7,891 | 0 | 0 | 279,765,536 | 279,493,098 | 0 | (272,466) | (272,466) |

STATEMENT AS OF MARCH 31, 2017 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 | 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 | Garnet Fund 41 | Dover | DE | AEGON USA Realty Advisors, LLC | | 03/13/2015 | | 0 | 3,316,068 | 0 | 0 | 25.000 |
| 000000-00-0 | Alliant Tax Credit Fund 83 | Woodland Hills | CA | Alliant Asset Management Company, LLC | | 06/30/2015 | | 0 | 976,886 | 0 | 0 | 7.154 |
| 000000-00-0 | R4 Fund 5 | New York | NY | R4 California State Credit Partners LLC | | 12/07/2015 | | 0 | 1,149,483 | 0 | 0 | 7.633 |
| 000000-00-0 | Garnet Fund 46 | Dover | DE | AEGON USA Realty Advisors, LLC | | 04/01/2016 | | 0 | 5,832,254 | 0 | 0 | 99.990 |
| 000000-00-0 | PNC Fund 45 | Louisville | KY | PNC Real Estate | | 11/22/2010 | | 0 | 39,047 | 0 | 0 | 3.908 |
| 000000-00-0 | Michel Countryside 22 | Boston | MA | Michel Associates, Ltd. | | 11/24/2014 | | 0 | 1,233,683 | 0 | 0 | 84.654 |
| 3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated | | | | | | | | 0 | 12,547,421 | 0 | 0 | XXX |
| 000000-00-0 | R4 Fund 111 | New York | NY | R4 California State Credit Partners LLC | | 03/09/2016 | | 0 | 168,140 | 0 | 0 | 1.000 |
| 3799999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated | | | | | | | | 0 | 168,140 | 0 | 0 | XXX |
| 4499999. Total - Unaffiliated | | | | | | | | 0 | 12,715,561 | 0 | 0 | XXX |
| 4599999. Total - Affiliated | | | | | | | | 0 | 0 | 0 | 0 | XXX |
| 4699999 - Totals | | | | | | | | 0 | 12,715,561 | 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 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 | | | | | | | | |
| 000000-00-0 | US Bank NMTC | St. Louis | MO | U.S. Bancorp Community Development Corporation | 06/25/2014 | 03/31/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,993 | 0 | 6,993 | 6,993 | 0 | | |
| 4299999. Any Other Class of Assets - Unaffiliated | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,993 | 0 | 6,993 | 6,993 | 0 | |
| 4499999. Total - Unaffiliated | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,993 | 0 | 6,993 | 6,993 | 0 | |
| 4599999. Total - Affiliated | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4699999 - Totals | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,993 | 0 | 6,993 | 6,993 | 0 | |

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends | 10 NAIC Desig- nation or Market Indicator (a) |
|---|--|--------------|-----------------------|---|--------------------------------------|------------------|----------------|--|--|
| 912828-2A-7 | US TREASURY S/D NM150, V1600, AK250, CA250 | | .01/26/2017 | PIPER JAFFRAY, INC. | | 91,375 | 100,000 | 673 | 1 |
| 0599999. Subtotal - Bonds - U.S. Governments | | | | | | 91,375 | 100,000 | 673 | XXX |
| 03667P-FS-6 | ANTELOPE VLY CLG-A, MW | | .03/17/2017 | RBC CAPITAL MARKET CORP | | 2,500,000 | 2,500,000 | .0 | 1FE |
| 13077D-BX-9 | CA UNIV REVENUE-B, MW | | .02/09/2017 | GOLDMAN SACHS & COMPANY | | 1,000,000 | 1,000,000 | .0 | 1FE |
| 345102-LT-2 | FOOTHILL ETC CLG-E, MW | | .03/02/2017 | RBC CAPITAL MARKET CORP | | 1,961,885 | 2,125,000 | 6,849 | 1FE |
| 544445-BD-0 | LA DEPT OF APRTS-C, MW | | .01/10/2017 | RBC CAPITAL MARKET CORP | | 5,048,544 | 5,005,000 | 19,995 | 1FE |
| 68442C-BV-7 | ORANGE CO WTR DT-B, MW | | .01/12/2017 | BANK OF AMERICA - MERRILL LYNCH | | 1,000,000 | 1,000,000 | .0 | 1FE |
| 88213A-HQ-1 | TEXAS A&M UNIV-A-TXBL, MW | | .01/11/2017 | CITICORP SECURITIES MARKETS, INC. | | 2,535,000 | 2,535,000 | .0 | 1FE |
| 88278P-XQ-2 | TX UNIV SYS-B-TXBL | | .01/06/2017 | PIPER JAFFRAY, INC. | | 1,000,000 | 1,000,000 | .0 | 1FE |
| 977100-ED-4 | WISCONSIN-A-REF-TXBL, MW | | .01/12/2017 | RAMIREZ | | 770,000 | 770,000 | .0 | 1FE |
| 977100-EE-2 | WISCONSIN-A-REF-TXBL | | .01/12/2017 | RAMIREZ | | 2,375,000 | 2,375,000 | .0 | 1FE |
| 1799999. Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | | 18,190,429 | 18,310,000 | 26,844 | XXX |
| 30290C-AG-3 | FREM 2012-K20 B | | .01/27/2017 | MORGAN STANLEY & CO. LLC | | 1,041,328 | 1,000,000 | .0 | 1FE |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 1,041,328 | 1,000,000 | 0 | XXX |
| 00101J-AK-2 | ADT CORP, MW#50 | | .02/07/2017 | BARCLAYS CAPITAL INC FIXED | | 2,294,250 | 2,100,000 | 41,927 | 3FE |
| 001084-AO-5 | AGCO CORP, MW#50 | | .03/08/2017 | BAIRD, RW | | 1,949,724 | 1,800,000 | 29,963 | 2FE |
| 00115A-AA-7 | AEP TRANSMISSION CO LLC, MW#15 | | .01/03/2017 | WELLS FARGO BANK | | 2,963,070 | 3,000,000 | 11,625 | 1FE |
| 00724F-AC-5 | ADOBE SYSTEMS INC, MW#25 | | .02/16/2017 | FTN FINANCIAL | | 1,160,598 | 1,153,000 | 2,186 | 1FE |
| 00928Q-AP-6 | AIRCASLE LTD, MW#50 | | .01/24/2017 | VARIOUS | | 2,660,096 | 2,600,000 | 41,698 | 3FE |
| 02209S-AN-3 | ALTRIA GROUP INC | | .01/05/2017 | RBC CAPITAL MARKET CORP | | 5,528,215 | 5,500,000 | 65,748 | 1FE |
| 0258MO-EG-0 | AMERICAN EXPRESS CREDIT CO, NOTE | | .02/28/2017 | BANK OF AMERICA - MERRILL LYNCH | | 2,993,310 | 3,000,000 | .0 | 1FE |
| 03040W-AN-5 | AMERICAN WATER CAPITAL C, MW | | .02/28/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 5,518,633 | 5,630,000 | 43,673 | 1FE |
| 037833-CJ-7 | APPLE INC, MW#12.50 | | .02/02/2017 | DEUTSCHE BANC | | 5,000,000 | 5,000,000 | .0 | 1FE |
| 038522-AP-3 | ARAMARK SERVICES INC, MW#50 | | .03/09/2017 | GOLDMAN SACHS & COMPANY | | 3,386,880 | 3,385,000 | .0 | 3FE |
| 05379B-AP-2 | AVISTA CORP, M/W IST MORTGAGE | | .03/01/2017 | MESIROW CAPITAL MARKETS | | 767,123 | 693,000 | 15,292 | 1FE |
| 05490L-AA-7 | BLUE CROSS BLUE SHIELD M, MW#30 | | .03/31/2017 | AMHERST PIERPONT SECURITIES LLC | | 1,123,288 | 1,130,000 | 18,320 | 1FE |
| 06051G-GE-3 | BANK OF AMERICA CORP, MW#20 | | .01/17/2017 | BANK OF AMERICA - MERRILL LYNCH | | 5,000,000 | 5,000,000 | .0 | 2FE |
| 06406F-AD-5 | BANK OF NY MELLON CORP | | .01/20/2017 | AMHERST PIERPONT SECURITIES LLC | | 2,858,400 | 3,000,000 | 29,150 | 1FE |
| 06406R-AA-5 | BANK OF NY MELLON CORP | | .02/09/2017 | VARIOUS | | 3,995,880 | 4,000,000 | 1,011 | 1FE |
| 07330N-AO-8 | BRANCH BANKING & TRUST | | .01/23/2017 | MORGAN STANLEY & COMPANY | | 4,996,550 | 5,000,000 | .0 | 1FE |
| 07332V-BB-0 | BBCMS 2017-C1 ASB | | .02/16/2017 | BARCLAYS CAPITAL INC | | 2,059,888 | 2,000,000 | 5,038 | 1FE |
| 077454-AG-1 | BELDEN INC, MW#50 CALLABLE | | .03/01/2017 | VARIOUS | | 3,024,368 | 3,000,000 | 20,136 | 3FE |
| 080555-AE-5 | BELO CORP, MW#20 | | .02/17/2017 | WELLS FARGO BANKS | | 3,781,210 | 3,469,000 | 56,549 | 3FE |
| 092113-AH-2 | BLACK HILLS CORP, MW#25 | | .02/24/2017 | DEUTSCHE BANK AG LONDON | | 2,120,126 | 1,995,000 | 21,432 | 2FE |
| 092113-AM-1 | BLACK HILLS CORP, MW#25 | | .02/16/2017 | SCOTIA CAPITAL (BANK OF NOVA SCOTIA) | | 2,409,595 | 2,525,000 | 7,311 | 2FE |
| 093645-AG-4 | BLOCK COMMUNICATIONS INC, MW T+50BPS | | .01/09/2017 | BARCLAYS CAPITAL INC FIXED | | 483,906 | 475,000 | 15,401 | 3FE |
| 093645-AH-2 | BLOCK COMMUNICATIONS INC, MW#50 | | .02/14/2017 | VARIOUS | | 2,739,156 | 2,650,000 | 357 | 3FE |
| 109641-AG-5 | BRINKER INTERNATIONAL IN, MW#35 | | .02/23/2017 | MORGAN STANLEY & COMPANY | | 2,185,000 | 2,300,000 | 25,500 | 3FE |
| 110122-BB-3 | BRISTOL-MYERS SQUIBB CO, MW#15 | | .02/22/2017 | GOLDMAN SACHS & COMPANY | | 4,969,600 | 5,000,000 | .0 | 1FE |
| 11042A-AA-2 | BRITISH AIR 13-1 A PTT, MW#50 | | .02/02/2017 | VARIOUS | | 5,292,174 | 4,988,528 | 27,894 | 1FE |
| 11133T-AC-7 | BROADRIDGE FINANCIAL SOL, MW#30 | | .02/27/2017 | BREAN CAPITAL, LLC | | 2,843,454 | 2,888,000 | 15,764 | 2FE |
| 12189L-BA-8 | BURLINGTN NORTH SANTA FE, MW#15 | | .03/06/2017 | WELLS FARGO SECURITIES, LLC | | 1,994,940 | 2,000,000 | .0 | 1FE |
| 12503M-AA-6 | CBIOE HOLDINGS INC, MW#20 | | .01/31/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 5,018,670 | 5,000,000 | 6,388 | 2FE |
| 12513G-BC-2 | CDW LLC/CDW FINANCE, MW#50 | | .02/23/2017 | JP MORGAN CHASE | | 3,474,188 | 3,455,000 | .0 | 3FE |
| 12515G-AE-7 | CD 2017-CD3 AAB | | .01/27/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 1,023,948 | 1,000,000 | 1,240 | 1FE |
| 12527E-AH-1 | CFCRE 2011-C1 C | | .01/11/2017 | NATIONAL ALLIANCE SECURITIES | | 479,375 | 500,000 | 1,373 | 1FE |
| 12543D-AY-6 | CHS/COMMUNITY HEALTH SYS, MW#50 | | .03/15/2017 | CREDIT SUISSE | | 4,554,710 | 4,525,000 | 790 | 3FE |
| 125896-BS-8 | CHS ENERGY CORP, MW#20 | | .02/08/2017 | MIZUHO SECURITIES USA INC | | 1,997,020 | 2,000,000 | .0 | 2FE |
| 12592T-AA-3 | COMM 2015-3BP A | | .02/21/2017 | MORGAN STANLEY & CO. LLC | | 2,999,063 | 3,000,000 | 6,091 | 1FE |
| 12622D-AK-0 | COMM 2010-C1 D | | .01/19/2017 | MERRILL LYNCH PIERCE FENNER & SMITH | | 2,165,547 | 2,000,000 | 7,819 | 1FE |
| 14149Y-AV-0 | CARDINAL HEALTH INC, MW#25 | | .02/13/2017 | CANTOR FITZGERALD & CO. | | 2,633,956 | 2,600,000 | 14,098 | 2FE |
| 14986D-AH-3 | CD 2006-CD3 AM | | .01/31/2017 | J.P. MORGAN SECURITIES LLC | | 798,213 | 785,540 | 246 | 1FE |
| 151020-AJ-3 | CELGENE CORP, MW#20 | | .02/15/2017 | MESIROW CAPITAL MARKETS | | 2,084,300 | 2,000,000 | 1,333 | 2FE |
| 151020-AS-3 | CELGENE CORP, MW#30 | | .01/18/2017 | AMHERST PIERPONT SECURITIES LLC | | 2,035,920 | 2,000,000 | 34,014 | 2FE |
| 156700-AR-7 | CENTURYLINK INC, MW#50 | | .02/07/2017 | BANK OF AMERICA - MERRILL LYNCH | | 2,247,000 | 2,100,000 | 20,694 | 3FE |
| 16876B-AA-0 | CHILDRENS HOSPITAL CORP, MW | | .01/24/2017 | GOLDMAN SACHS & COMPANY | | 2,000,000 | 2,000,000 | .0 | 1FE |
| 169905-AE-6 | CHOICE HOTELS INTL INC | | .02/09/2017 | BANK OF AMERICA - MERRILL LYNCH | | 2,507,775 | 2,306,000 | 15,838 | 2FE |
| 17252M-AN-0 | CINTAS CORPORATION NO. 2, MW#20 | | .03/09/2017 | VARIOUS | | 3,988,120 | 4,000,000 | .0 | 1FE |
| 172967-LD-1 | CITIGROUP INC, MW#25 | | .01/04/2017 | CITIGROUP GLOBAL MARKETS | | 5,000,000 | 5,000,000 | .0 | 2FE |
| 20030N-BY-6 | COMCAST CORP, MW#15 | | .01/06/2017 | BAIRD, RW | | 1,993,160 | 2,000,000 | 183 | 1FE |
| 207597-EJ-0 | CONNECTICUT LIGHT & PWR, MW#15 | | .03/02/2017 | GOLDMAN SACHS & COMPANY | | 2,969,800 | 3,000,000 | .0 | 1FE |
| 21079V-AA-1 | CONTL AIRLINES 2010-A, MW#50 | | .01/23/2017 | RW BRESPRICH & CO. | | 172,229 | 162,672 | 300 | 1FE |

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STATEMENT AS OF MARCH 31, 2017 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 or Market Indicator (a) |
| 22025Y-AM-2 | CORECIVIC INC, MW@50 | | 02/07/2017 | BARCLAYS CAPITAL INC FIXED | | 1,122,000 | 1,100,000 | 16,259 | 3FE |
| 22025Y-AD-3 | CORECIVIC INC, MW@50 | | 02/23/2017 | VARIOUS | | 3,769,338 | 3,731,000 | 56,427 | 3FE |
| 225310-AK-7 | CREDIT ACCEPTANC | | 01/11/2017 | BANK OF AMERICA - MERRILL LYNCH | | 275,370 | 268,000 | 6,698 | 4FE |
| 23283P-AE-4 | CYRUSONE LP/CYRUSONE FIN, MW@50 | | 03/03/2017 | JP MORGAN CHASE | | 1,685,313 | 1,676,000 | 0 | 4FE |
| 23283P-AH-7 | CYRUSONE LP/CYRUSONE FIN, MW@50 | | 03/03/2017 | JP MORGAN CHASE | | 559,000 | 559,000 | 0 | 4FE |
| 24702R-AM-3 | DELL INC, MW@30 | | 01/10/2017 | UBS PAINE WEBBER | | 736,560 | 864,000 | 15,941 | 3FE |
| 247358-AA-2 | DELTA AIR LINES 2012-1A, MW@50 | | 01/03/2017 | STIFEL NICOLAUS | | 359,612 | 341,674 | 2,660 | 1FE |
| 247361-ZH-4 | DELTA AIR LINES 2010-2A, MW@50 | | 03/07/2017 | VARIOUS | | 3,575,673 | 3,415,562 | 25,413 | 1FE |
| 24736W-AA-8 | DELTA AIR LINES 2011-1, MW@50 | | 01/20/2017 | VARIOUS | | 2,638,741 | 2,497,148 | 35,169 | 1FE |
| 249030-AC-1 | DENTSPLY INTERNATIONAL, SR UNSECURED | | 02/06/2017 | MESIROW CAPITAL MARKETS | | 2,596,975 | 2,500,000 | 49,844 | 2FE |
| 26442T-AD-9 | DUKE UNIVERSITY, MW@15 | | 03/29/2017 | CANTOR FITZGERALD, LP | | 1,836,720 | 2,000,000 | 355 | 1FE |
| 294429-AL-9 | EQUIFAX INC, MW@25 | | 03/23/2017 | VARIOUS | | 2,906,280 | 3,000,000 | 26,000 | 2FE |
| 29444U-AR-7 | EQUINIX INC, MW@50 | | 03/08/2017 | JP MORGAN CHASE | | 1,377,000 | 1,377,000 | 0 | 4FE |
| 29736R-AG-5 | ESTEE LAUDER CO INC, MW@25 | | 01/05/2017 | PIPER JAFFRAY, INC. | | 1,653,078 | 1,565,000 | 4,755 | 1FE |
| 360271-AK-6 | FULTON FINANCIAL SUB NOTE | | 03/14/2017 | STIFEL, NICOLAUS & CO., INC. | | 3,987,860 | 4,000,000 | 200 | 2FE |
| 36192C-AH-8 | GSMS 2013-GC10 AS | | 01/20/2017 | GOLDMAN SACHS & CO | | 2,694,756 | 2,656,363 | 5,807 | 1FE |
| 362437-AD-7 | GSAMP 2006-HE5 A2C | | 01/06/2017 | MERRILL LYNCH PIERCE FENNER & SMITH | | 2,137,807 | 2,312,705 | 873 | 1FE |
| 391164-AH-3 | GREAT PLAINS ENERGY INC, MW@20 | | 03/07/2017 | VARIOUS | | 2,999,530 | 3,000,000 | 88 | 2FE |
| 398545-AA-1 | GRINDING MED/NC GRINDING, MW@50 | | 03/30/2017 | VARIOUS | | 1,617,563 | 1,525,000 | 17,035 | 4FE |
| 40422A-AL-7 | HILT 2014-ORL C | | 01/24/2017 | GOLDMAN SACHS & CO | | 1,985,000 | 2,000,000 | 1,578 | 1FE |
| 412690-AF-6 | HARLAND CLARKE HOLDINGS, MW@50 | | 02/06/2017 | CREDIT SUISSE | | 5,041,103 | 5,010,000 | 191 | 4FE |
| 41283L-AN-5 | HARLEY-DAVIDSON FINL SER, MW@15 | | 03/07/2017 | CITIGROUP GLOBAL MARKETS | | 4,998,600 | 5,000,000 | 0 | 1FE |
| 44267D-AB-3 | HOWARD HUGHES CORP, MW@50 | | 03/06/2017 | JP MORGAN CHASE | | 2,278,195 | 2,275,000 | 0 | 3FE |
| 444454-AB-8 | HUGHES SATELLITE SYSTEMS, MW@50 | | 02/07/2017 | BARCLAYS CAPITAL INC FIXED | | 2,273,250 | 2,100,000 | 20,854 | 3FE |
| 45031U-BZ-3 | ISTAR INC, MW@50 | | 03/08/2017 | BANK OF AMERICA - MERRILL LYNCH | | 3,140,000 | 3,140,000 | 0 | 4FE |
| 45866F-AD-6 | INTERCONTINENTALEXCHANGE, MW@25 | | 02/01/2017 | VARIOUS | | 6,179,570 | 6,000,000 | 38,542 | 1FE |
| 461070-AL-8 | INTERSTATE POWER & LIGHT, MW@15 | | 03/02/2017 | SCOTIA CAPITAL (BANK OF NOVA SCOTIA) | | 3,990,920 | 4,000,000 | 34,667 | 2FE |
| 461070-AM-6 | INTERSTATE POWER & LIGHT, MW@20 | | 01/11/2017 | SCOTIA CAPITAL (BANK OF NOVA SCOTIA) | | 3,044,670 | 3,000,000 | 43,067 | 2FE |
| 46289R-AA-3 | IRON MOUNTAIN US HLDNGS, MW@50 | | 02/09/2017 | VARIOUS | | 628,655 | 648,000 | 6,334 | 3FE |
| 46625H-RY-8 | JPMORGAN CHASE & CO, MW@20 | | 01/27/2017 | VARIOUS | | 4,007,460 | 4,000,000 | 0 | 1FE |
| 46642H-BD-7 | JPMBB 2014-C22 A4 | | 01/24/2017 | MERRILL LYNCH PIERCE FENNER & SMITH | | 2,082,109 | 2,000,000 | 5,491 | 1FE |
| 46642H-AN-6 | JMP 2014 - 1A BR | | 02/22/2017 | BNP PARIBAS SECURITIES CORP. | | 2,200,000 | 2,200,000 | 10,893 | 1FE |
| 46645F-AJ-9 | JPMCC 2015-UES C | | 01/06/2017 | J.P. MORGAN SECURITIES LLC | | 764,363 | 748,000 | 752 | 1FE |
| 48128B-AB-7 | JPMORGAN CHASE & CO, MW@20 | | 02/16/2017 | VARIOUS | | 3,545,375 | 3,558,000 | 21,736 | 1FE |
| 48274H-AL-4 | KVK 2013 - 2A BR | | 02/23/2017 | CREDIT SUISSE SECURITIES (USA) LLC | | 3,000,000 | 3,000,000 | 14,360 | 1FE |
| 49306S-AA-4 | KEY BANK NA | | 02/10/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 3,003,386 | 2,970,000 | 20,185 | 1FE |
| 49327M-2Q-6 | KEY BANK NA | | 01/20/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 1,985,380 | 2,000,000 | 8,750 | 1FE |
| 500605-AH-3 | KOPPERS INC, MW@50 | | 01/19/2017 | WELLS FARGO BANKS | | 464,603 | 460,000 | 0 | 4FE |
| 50077L-AK-2 | KRAFT HEINZ FOODS CO | | 01/27/2017 | VARIOUS | | 4,332,966 | 4,286,000 | 7,524 | 2FE |
| 502121-AB-0 | LPL HOLDINGS INC, MW@50 | | 03/03/2017 | MORGAN STANLEY & COMPANY | | 2,272,888 | 2,270,000 | 0 | 4FE |
| 526057-BY-9 | LENNAR CORP, MW@50 | | 01/06/2017 | VARIOUS | | 3,687,046 | 3,680,000 | 0 | 3FE |
| 55953T-AC-1 | MAGNE 2016-18A B | | 03/13/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 3,015,000 | 3,000,000 | 27,548 | 1FE |
| 579780-AJ-6 | MCCORMICK & CO, MW@15 | | 03/09/2017 | AMHERST PIERPONT SECURITIES LLC | | 3,999,606 | 3,900,000 | 4,929 | 1FE |
| 582839-AH-9 | MEAD JOHNSON NUTRITION C, MW@30 | | 03/16/2017 | BREAN CAPITAL, LLC | | 2,596,800 | 2,500,000 | 36,094 | 2FE |
| 594918-BY-9 | MICROSOFT CORP, MW@15 | | 01/30/2017 | BARCLAYS CAPITAL INC FIXED | | 4,982,250 | 5,000,000 | 0 | 1FE |
| 60871R-AN-0 | MOLSON COORS BREWING CO, MW@15 | | 03/06/2017 | CITIGROUP GLOBAL MARKETS | | 1,998,320 | 2,000,000 | 0 | 2FE |
| 60920L-AC-8 | MONDELEZ INTL HLDINGS NE, MW@15 | | 02/01/2017 | VARIOUS | | 3,260,935 | 3,403,000 | 18,435 | 2FE |
| 615369-AG-0 | MOODYS CORPORATION, MW@15 | | 02/27/2017 | BARCLAYS CAPITAL INC FIXED | | 1,993,820 | 2,000,000 | 0 | 2FE |
| 617451-CV-9 | MSC 2006-T21 B | | 01/25/2017 | J.P. MORGAN SECURITIES LLC | | 1,007,188 | 1,000,000 | 4,223 | 1FE |
| 617451-CW-7 | MSC 2006-T21 C | | 01/18/2017 | CANTOR FITZGERALD & CO INC | | 1,350,038 | 1,390,000 | 4,469 | 1FE |
| 61746B-EF-9 | MORGAN STANLEY, MW@25 | | 01/17/2017 | MORGAN STANLEY & COMPANY | | 1,979,980 | 2,000,000 | 0 | 1FE |
| 637432-NL-5 | NATIONAL RURAL UTIL COOP, MW@15 | | 01/31/2017 | NETSCOUT SYSTEMS | | 1,996,100 | 2,000,000 | 0 | 1FE |
| 63939R-AA-2 | NAVIENT STUDENT LOAN TRUST | | 03/16/2017 | J.P. MORGAN SECURITIES LLC | | 2,000,000 | 2,000,000 | 0 | 1FE |
| 649322-AC-8 | NY & PRESBYTERIAN HOSPIT, MW@20 | | 01/13/2017 | RBC CAPITAL MARKET CORP | | 959,900 | 1,000,000 | 19,893 | 1FE |
| 64952W-CN-1 | NEW YORK LIFE GLOBAL FDG | | 01/09/2017 | BARCLAYS CAPITAL INC FIXED | | 4,995,600 | 5,000,000 | 0 | 1FE |
| 649840-CQ-6 | NY STATE ELECTRIC & GAS, MW@15 | | 01/06/2017 | MORGAN STANLEY & COMPANY | | 1,140,034 | 1,140,000 | 4,323 | 1FE |
| 654740-AV-1 | NISSAN MOTOR ACCEPTANCE, MW@15 | | 01/10/2017 | BANK OF AMERICA - MERRILL LYNCH | | 2,998,200 | 3,000,000 | 0 | 1FE |
| 66989H-AN-8 | NOVARTIS CAPITAL CORP, MW@15 | | 02/14/2017 | VARIOUS | | 4,959,250 | 5,000,000 | 0 | 1FE |
| 67885B-BP-5 | OKLAHOMA G&E CO, MW@15 | | 02/06/2017 | FTN FINANCIAL | | 2,199,372 | 2,100,000 | 38,220 | 1FE |
| 68235P-AE-8 | ONE GAS INC, MW@12 | | 03/31/2017 | AMHERST PIERPONT SECURITIES LLC | | 1,868,970 | 1,810,000 | 11,616 | 1FE |
| 68235P-AF-5 | ONE GAS INC, MW@15 | | 03/10/2017 | VARIOUS | | 3,485,210 | 3,275,000 | 13,104 | 1FE |
| 68245H-AA-2 | OMPT 2017-MKT A 144A | | 02/15/2017 | GOLDMAN SACHS & CO | | 2,059,996 | 2,000,000 | 5,421 | 1FE |

STATEMENT AS OF MARCH 31, 2017 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 or Market Indicator (a) |
| 68268F-AA-8 | OMFIT 2016-2A A | | .01/06/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 2,038,594 | 2,000,000 | 5,239 | 1FE |
| 70338P-AC-4 | PATTERN ENERGY GROUP INC, MW@50 | | .03/06/2017 | MORGAN STANLEY & COMPANY | | 2,681,568 | 2,631,000 | 10,950 | 3FE |
| 727493-AB-4 | PLANTRONICS INC, MW@50 | | .02/23/2017 | MORGAN STANLEY & COMPANY | | 1,020,000 | 1,000,000 | 15,736 | 3FE |
| 730481-AF-5 | J.B. POINDEXTER & CO, 144A SR UNSECURED | | .03/30/2017 | JP MORGAN CHASE | | 130,938 | 125,000 | 94 | 4FE |
| 744448-CJ-8 | PUBLIC SERVICE COLORADO, MW@15 | | .02/06/2017 | RAYMOND JAMES & ASSOCIATES | | 2,939,520 | 3,000,000 | 47,400 | 1FE |
| 744542-AC-5 | PUBLIC SERVICE CO OF NEW, MW@25 | | .03/31/2017 | FTN FINANCIAL | | 1,900,481 | 1,875,000 | 10,956 | 2FE |
| 78390X-AA-9 | LEIDOS HOLDINGS INC, MW@20 | | .02/24/2017 | BAIRD, RW | | 2,210,000 | 2,125,000 | 23,641 | 3FE |
| 797440-BM-5 | SAN DIEGO GAS & ELECTRIC, M/W 1ST MTGE | | .03/27/2017 | AMHERST PIERPONT SECURITIES LLC | | 1,093,700 | 1,000,000 | 5,625 | 1FE |
| 80874Y-AR-1 | SCIENTIFIC GAMES INTERNA, MW@50 | | .02/01/2017 | JP MORGAN CHASE | | 2,276,880 | 2,148,000 | 17,960 | 4FE |
| 833034-AK-7 | SNAP-ON INC, MW@15 | | .02/15/2017 | JP MORGAN CHASE | | 999,060 | 1,000,000 | 0 | 1FE |
| 84474Y-AA-4 | SOUTHWEST AIRLINES CO, MW@30 | | .03/30/2017 | VARIOUS | | 7,740,693 | 7,004,432 | 60,156 | 1FE |
| 844895-AX-0 | SOUTHWEST GAS CORP, MW@25 | | .01/06/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 944,580 | 1,000,000 | 10,767 | 1FE |
| 84857L-AA-9 | SPIRE INC, MW@20 | | .03/23/2017 | CREDIT SUISSE | | 8,009,560 | 8,000,000 | 12,204 | 2FE |
| 85172L-AA-4 | SLFT 2015-AA A | | .01/10/2017 | MERRILL LYNCH PIERCE FENNER & SMITH | | 2,015,938 | 2,000,000 | 4,916 | 1FE |
| 85207U-AF-2 | SPRINT CORP, MW@50 | | .03/30/2017 | VARIOUS | | 1,689,143 | 1,533,000 | 6,279 | 4FE |
| 853496-AC-1 | STANDARD INDUSTRIES INC, MW@50 | | .02/02/2017 | BANK OF AMERICA - MERRILL LYNCH | | 2,317,305 | 2,314,000 | 0 | 3FE |
| 871829-BC-0 | SYSCO CORPORATION, MW@25 | | .01/06/2017 | AMHERST PIERPONT SECURITIES LLC | | 1,971,380 | 2,000,000 | 32,267 | 2FE |
| 87264A-AD-7 | T-MOBILE USA INC, MW@50, CALLABLE | | .02/10/2017 | VARIOUS | | 3,444,375 | 3,300,000 | 9,415 | 3FE |
| 880779-AZ-6 | TEREX CORP, MW@50 | | .01/18/2017 | DEUTSCHE BANK | | 2,295,449 | 2,275,000 | 0 | 4FE |
| 88307*-AA-3 | TEXOMA WIND, LLC | | .02/08/2017 | VARIOUS BROKERS | | 1,500,000 | 1,500,000 | 0 | 2FE |
| 896818-AH-4 | TRIUMPH GROUP INC, MW@50 | | .02/08/2017 | WELLS FARGO BANKS | | 447,688 | 475,000 | 8,491 | 4FE |
| 91324P-CP-5 | UNITEDHEALTH GROUP INC, MW@22.5 | | .01/19/2017 | BAIRD, RW | | 2,069,640 | 2,000,000 | 1,875 | 1FE |
| 914886-AB-2 | UNIV OF SOUTHERN CALIFOR, MW@15 | | .01/18/2017 | RBC CAPITAL MARKET CORP | | 4,448,307 | 4,900,000 | 61,805 | 1FE |
| 92343V-DU-5 | VERIZON COMMUNICATIONS, MW@35 | | .03/13/2017 | BARCLAYS CAPITAL INC FIXED | | 1,984,600 | 2,000,000 | 0 | 1FE |
| 927804-FU-3 | VIRGINIA ELEC & POWER CO, MW@20 | | .01/03/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 993,770 | 1,000,000 | 14,963 | 1FE |
| 92925G-AA-1 | WAMU 2006-AR16 1A1 | | .02/21/2017 | MORGAN STANLEY & CO, LLC | | 1,359,588 | 1,483,861 | 2,570 | 1FE |
| 93363R-AA-4 | WAMU 2006-AR13 1A | | .02/21/2017 | NOMURA SECURITIES INTERNATIONAL INC. | | 991,290 | 1,167,941 | 1,115 | 1FE |
| 95709T-AL-4 | WESTAR ENERGY INC, MW@15 | | .01/23/2017 | WELLS FARGO BANK | | 1,206,900 | 1,200,000 | 5,958 | 1FE |
| 958102-AL-9 | WESTERN DIGITAL CORP, MW@50 | | .02/07/2017 | BANK OF AMERICA - MERRILL LYNCH | | 951,000 | 800,000 | 30,100 | 3FE |
| 976656-CH-9 | WISCONSIN ELECTRIC POWER, MW@15 | | .02/17/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 1,731,648 | 1,740,000 | 12,286 | 1FE |
| 335934-AK-1 | FIRST QUANTUM MINERALS L, MW@50 | A. | .03/16/2017 | JP MORGAN CHASE | | 1,588,680 | 1,585,000 | 0 | 4FE |
| 335934-AL-9 | FIRST QUANTUM MINERALS L, MW@50 | A. | .03/16/2017 | JP MORGAN CHASE | | 655,000 | 655,000 | 0 | 4FE |
| 53154*-AJ-2 | LIBERTY UTILITIES CO | A. | .03/24/2017 | VARIOUS BROKERS | | 2,000,000 | 2,000,000 | 0 | 2FE |
| 53154*-AK-9 | LIBERTY UTILITIES CO | A. | .03/24/2017 | VARIOUS BROKERS | | 2,000,000 | 2,000,000 | 0 | 2FE |
| 91911K-AK-8 | VALEANT PHARMACEUTICALS, MW@50 | A. | .03/09/2017 | BARCLAYS CAPITAL INC FIXED | | 1,645,000 | 1,645,000 | 0 | 3FE |
| 00089K-AD-1 | ACIS 2013-1A B | D. | .01/06/2017 | J.P. MORGAN SECURITIES LLC | | 3,000,000 | 3,000,000 | 20,058 | 1FE |
| 00089K-AH-2 | ACIS 2013-1A ACCM | D. | .03/31/2017 | MORGAN STANLEY & CO, LLC | | 594,600 | 600,000 | 2,888 | 1FE |
| 006278-AE-5 | ADML 2014-1A B1 | D. | .01/11/2017 | GOLDMAN SACHS & CO | | 3,005,100 | 3,000,000 | 252 | 1FE |
| 02364H-BD-6 | AMERICA MOVIL SAB DE CV, MW@25 | D. | .01/05/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 1,981,980 | 2,000,000 | 30,208 | 1FE |
| 03879G-AC-0 | ARCO 2017-FL1 B | D. | .03/28/2017 | J.P. MORGAN SECURITIES LLC | | 1,000,000 | 1,000,000 | 0 | 2FE |
| 04015G-AC-3 | APES 2015-2A B | D. | .03/13/2017 | BARCLAYS CAPITAL INC | | 2,007,000 | 2,000,000 | 8,098 | 1FE |
| 046353-AL-2 | ASTRAZENECA PLC, MW@20 | D. | .02/13/2017 | SUN TRUST | | 2,492,975 | 2,500,000 | 21,094 | 1FE |
| 04964W-AQ-8 | ATRM 11A BR | D. | .03/16/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 3,000,000 | 3,000,000 | 0 | 1FE |
| 05565E-AH-8 | BMW US CAPITAL LLC, MW@20 | C. | .02/09/2017 | UBS PAINE WEBBER | | 2,421,675 | 2,500,000 | 23,917 | 1FE |
| 06738E-AS-4 | BARCLAYS PLC, MW@30 | D. | .01/03/2017 | BARCLAYS CAPITAL INC FIXED | | 2,000,000 | 2,000,000 | 0 | 2FE |
| 08180K-AR-1 | BSP 2014-VA B1R | D. | .03/20/2017 | RAYMOND JAMES AND ASSOCIATES | | 2,000,000 | 2,000,000 | 1,829 | 1FE |
| 08523A-AA-6 | L.F. WADE INTL AIRPORT (BERMUDA AIRPORT) | D. | .03/15/2017 | VARIOUS BROKERS | | 5,000,000 | 5,000,000 | 0 | 1FE |
| 09627D-AQ-8 | BLUEMOUNTAIN CLO LTD | D. | .03/31/2017 | J.P. MORGAN SECURITIES LLC | | 1,000,000 | 1,000,000 | 0 | 1FE |
| 114521-AD-9 | BSCM 2013-1A B1 | D. | .03/08/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 2,000,000 | 2,000,000 | 8,474 | 1FE |
| 12550T-AC-9 | CIFC 2015-4A A2 | D. | .03/13/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 3,041,250 | 3,000,000 | 14,805 | 1FE |
| 126612-AK-6 | CVPC 2013-CLO1 A2R | D. | .03/15/2017 | CREDIT SUISSE SECURITIES (USA) LLC | | 2,000,000 | 2,000,000 | 0 | 1FE |
| 17186H-AA-0 | CIMPRESS NV | D. | .01/19/2017 | JANNEY MONTGOMERY SCOTT | | 156,750 | 150,000 | 3,296 | 4FE |
| 21688A-AJ-1 | RABOBANK NEDERLAND NY | D. | .01/03/2017 | GOLDMAN SACHS & COMPANY | | 2,994,150 | 3,000,000 | 0 | 1FE |
| 23636A-AM-3 | DANSKE BANK A/S | D. | .02/23/2017 | BNP PARIBUS | | 4,991,850 | 5,000,000 | 0 | 1FE |
| 25156P-AV-5 | DEUTSCHE TELEKOM INT FIN, MW@15 | D. | .01/09/2017 | UBS PAINE WEBBER | | 4,785,950 | 5,000,000 | 39,001 | 2FE |
| 26824K-AA-2 | AIRBUS GROUP FINANCE BV, MW@20 | D. | .02/15/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 3,447,433 | 3,495,000 | 32,504 | 1FE |
| 29246Q-AB-1 | EMPRESA DE TRANSPORTE ME | D. | .01/18/2017 | JP MORGAN CHASE | | 977,060 | 1,000,000 | 0 | 1FE |
| 338422-AL-2 | FLAGS 2014-8A BR | D. | .02/10/2017 | DEUTSCHE BANK SECURITIES INC. | | 2,000,000 | 2,000,000 | 0 | 1FE |
| 33842G-AE-7 | FLAGS 2013-7A BR | D. | .03/22/2017 | DEUTSCHE BANK SECURITIES INC. | | 1,575,000 | 1,575,000 | 0 | 1FE |
| 38808U-AC-9 | GSTNE 2017-FL1A B | D. | .03/03/2017 | J.P. MORGAN SECURITIES LLC | | 2,000,000 | 2,000,000 | 0 | 2FE |
| 43132R-AQ-4 | HLDN 2013-1A AR | D. | .03/30/2017 | MERRILL LYNCH PIERCE FENNER & SMITH | | 1,000,000 | 1,000,000 | 0 | 1FE |
| 58818H-AW-8 | MDPK 2012-10A BR | D. | .03/13/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 3,045,000 | 3,000,000 | 13,430 | 1FE |

STATEMENT AS OF MARCH 31, 2017 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 or Market Indicator (a) | |
| 56818P-AN-0 | MDPK 2014-12A B1R | D | .01/12/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 2,000,000 | 2,000,000 | .0 | 1FE | |
| 606822-AL-8 | MITSUBISHI UFJ FIN GRP | D | .02/15/2017 | MORGAN STANLEY & COMPANY | | 2,000,000 | 2,000,000 | .0 | 1FE | |
| 62405T-AE-7 | MHAWK 2013-2A B | D | .03/13/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 3,000,000 | 3,000,000 | 12,513 | 1FE | |
| 62431U-AE-2 | MVW 2013-1A B1 | D | .01/10/2017 | MERRILL LYNCH PIERCE FENNER & SMITH | | 2,000,625 | 2,000,000 | .154 | 1FE | |
| 62947Q-AU-2 | NXP BV/NXP FUNDING LLC, MW@50 | D | .02/08/2017 | VARIOUS | | 2,277,000 | 2,200,000 | 17,916 | 3FE | |
| 640270-AW-4 | NGCLO 2014-1A BR | D | .02/08/2017 | JEFFERIES LLC | | 3,000,000 | 3,000,000 | .0 | 1FE | |
| 65157Q-AY-2 | NWRK 2014-2A A2BR | D | .03/02/2017 | JEFFERIES LLC | | 2,205,000 | 2,250,000 | .0 | 1FE | |
| 65157Q-BA-3 | NWRK 2014-2A AFR | D | .03/02/2017 | JEFFERIES LLC | | 1,000,000 | 1,000,000 | .0 | 1FE | |
| 66859Q-AB-1 | WOODS 2014-12A B | D | .01/11/2017 | MERRILL LYNCH PIERCE FENNER & SMITH | | 2,002,500 | 2,000,000 | 5,800 | 1FE | |
| 67107K-AC-0 | QCP 2014-7A A2A | D | .01/04/2017 | CREDIT SUISSE SECURITIES (USA) LLC | | 2,000,600 | 2,000,000 | 13,415 | 1FE | |
| 69688V-AN-5 | PLMRS 2013-2A A2R | D | .03/15/2017 | J.P. MORGAN SECURITIES LLC | | 3,000,000 | 3,000,000 | .0 | 1FE | |
| 80281L-AF-2 | SANTANDER UK GROUP HLDGS | D | .03/03/2017 | VARIOUS | | 4,003,500 | 4,000,000 | 11,507 | 2FE | |
| 82620K-AS-2 | SIEMENS FINANCIERINGSMAT, MW@12.5 | D | .03/07/2017 | DEUTSCHE BANC | | 5,494,170 | 5,500,000 | .0 | 1FE | |
| 82845L-AA-8 | SILVERSEA CRUISE FINANCE, MW@50 | D | .01/25/2017 | VARIOUS | | 2,348,203 | 2,311,000 | .0 | 4FE | |
| 87159Q-BG-2 | SYMP 2014-14A B1R | D | .01/06/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 2,000,000 | 2,000,000 | .0 | 1FE | |
| 902133-AR-8 | TYCO ELECTRONICS GROUP S, MW@15 | D | .01/25/2017 | AMHERST PIERPONT SECURITIES LLC | | 1,578,452 | 1,580,000 | 27,104 | 1FE | |
| 90320M-AA-3 | UPCB FINANCE IV LTD, MW@50 | D | .03/31/2017 | VARIOUS | | 3,352,194 | 3,295,000 | 24,934 | 3FE | |
| 904764-AS-6 | UNILEVER CAPITAL CORP, MW@15 | C | .03/07/2017 | VARIOUS | | 4,952,890 | 5,000,000 | 17,222 | 1FE | |
| 92328X-AH-2 | VENTR 2013-15A BR | D | .03/13/2017 | BARCLAYS CAPITAL INC. | | 2,025,000 | 2,000,000 | 9,741 | 1FE | |
| 92912Q-AB-2 | VOYA 2014-3A A2A | D | .01/11/2017 | GOLDMAN SACHS & CO | | 2,002,000 | 2,000,000 | 12,982 | 1FE | |
| 98954N-AA-7 | ZIGGO SECURED FINANCE BV, MW@50 | D | .01/17/2017 | GOLDMAN SACHS & COMPANY | | 4,532,101 | 4,575,000 | 78,610 | 3FE | |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 488,133,995 | 484,980,426 | 2,157,625 | XXX | |
| 8399997. Total - Bonds - Part 3 | | | | | | | 507,457,127 | 504,390,426 | 2,185,142 | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | | | XXX | XXX | XXX | XXX |
| 8399999. Total - Bonds | | | | | | | 507,457,127 | 504,390,426 | 2,185,142 | XXX |
| 8999997. Total - Preferred Stocks - Part 3 | | | | | | | 0 | XXX | 0 | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | | XXX | XXX | XXX | XXX |
| 8999999. Total - Preferred Stocks | | | | | | | 0 | XXX | 0 | XXX |
| 990000-02-5 | FHLB DES MOINES | | .03/30/2017 | DIRECT FROM ISSUER | | 24,116,000 | 2,411,600 | .0 | A | |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | 2,411,600 | XXX | 0 | XXX |
| 9799997. Total - Common Stocks - Part 3 | | | | | | | 2,411,600 | XXX | 0 | XXX |
| 9799998. Total - Common Stocks - Part 5 | | | | | | | XXX | XXX | XXX | XXX |
| 9799999. Total - Common Stocks | | | | | | | 2,411,600 | XXX | 0 | XXX |
| 9899999. Total - Preferred and Common Stocks | | | | | | | 2,411,600 | XXX | 0 | XXX |
| 9999999 - Totals | | | | | | | 509,868,727 | XXX | 2,185,142 | XXX |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF MARCH 31, 2017 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 or Market Indicator (a) |
| 78657A-AC-3 | SAFINA LTD,M/W SECURED, CALLABLE | | 01/17/2017 | SINKING FUND REDEMPTION | | 15,298 | 15,298 | 15,298 | 15,298 | .0 | .0 | .0 | .0 | .0 | 15,298 | .0 | .0 | .0 | .59 | 01/15/2022 | 1FE |
| 802722-AA-6 | SANTA ROSA LEASING LLC, SECURED, SINKABLE | | 02/15/2017 | SINKING FUND REDEMPTION | | 23,737 | 23,737 | 23,737 | 23,737 | .0 | .0 | .0 | .0 | .0 | 23,737 | .0 | .0 | .0 | .100 | 08/15/2024 | 1FE |
| 903730-AA-0 | ULANI MSN 37894, SECURED, SINKABLE, M/W | | 03/21/2017 | SINKING FUND REDEMPTION | | 86,957 | 86,957 | 86,957 | 86,957 | .0 | .0 | .0 | .0 | .0 | 86,957 | .0 | .0 | .0 | .475 | 12/20/2024 | 1FE |
| 0599999 | Subtotal - Bonds - U.S. Governments | | | | | 125,992 | 125,992 | 125,992 | 125,992 | 0 | 0 | 0 | 0 | 0 | 125,992 | 0 | 0 | 0 | .634 | XXX | XXX |
| 642866-FY-8 | PROVINCE OF NEW BRUNSWICK, BOND | A | 02/21/2017 | MATURITY | | 8,750,000 | 8,750,000 | 8,905,425 | 8,753,321 | .0 | (3,321) | 0 | (3,321) | .0 | 8,750,000 | .0 | .0 | .0 | .227,500 | 02/21/2017 | 1FE |
| 1099999 | Subtotal - Bonds - All Other Governments | | | | | 8,750,000 | 8,750,000 | 8,905,425 | 8,753,321 | 0 | (3,321) | 0 | (3,321) | 0 | 8,750,000 | 0 | 0 | 0 | .227,500 | XXX | XXX |
| 576029-AT-9 | STATE OF MASSACHUSETTS TURNPIKE AU | | 01/03/2017 | SINKING FUND REDEMPTION | | 410,000 | 410,000 | 422,371 | 410,000 | .0 | .0 | .0 | .0 | .0 | 410,000 | .0 | .0 | .0 | .10,250 | 01/01/2020 | 1 |
| 626207-MV-3 | MELPIWR MUN ELEC TXB-ONE | | 01/03/2017 | SINKING FUND REDEMPTION | | 75,000 | 75,000 | 73,521 | 74,978 | .0 | 22 | .0 | 22 | .0 | 75,000 | .0 | .0 | .0 | .1,901 | 01/01/2019 | 1FE |
| 725208-7S-5 | PITTSBURGH, PA, TAXABLE, GEN OBL | | 03/01/2017 | MATURITY | | 5,195,000 | 5,195,000 | 5,861,693 | 5,205,853 | .0 | (10,853) | 0 | (10,853) | .0 | 5,195,000 | .0 | .0 | .0 | .168,838 | 03/01/2017 | 1FE |
| 1799999 | Subtotal - Bonds - U.S. States, Territories and Possessions | | | | | 5,680,000 | 5,680,000 | 6,357,585 | 5,690,831 | 0 | (10,831) | 0 | (10,831) | 0 | 5,680,000 | 0 | 0 | 0 | .180,989 | XXX | XXX |
| 31281X-GZ-7 | FREDDIE MAC MORTGAGE BACKED SECURITY | | 03/15/2017 | MBS PAYDOWN | | 19,721 | 19,721 | 19,481 | 19,678 | .0 | .44 | .0 | .44 | .0 | 19,721 | .0 | .0 | .0 | .155 | 11/01/2035 | 1FE |
| 312935-XY-0 | FREDDIE MAC MORTGAGE BACKED SECURITY | | 03/15/2017 | MBS PAYDOWN | | 47,119 | 47,119 | 46,471 | 47,008 | .0 | 111 | .0 | 111 | .0 | 47,119 | .0 | .0 | .0 | .303 | 02/01/2033 | 1FE |
| 312976-MK-4 | FREDDIE MAC MORTGAGE BACKED SECURITY | | 03/15/2017 | MBS PAYDOWN | | 8,162 | 8,162 | 8,073 | 8,144 | .0 | .18 | .0 | .18 | .0 | 8,162 | .0 | .0 | .0 | .49 | 11/01/2034 | 1FE |
| 31297H-4M-8 | FREDDIE MAC MORTGAGE BACKED SECURITY | | 03/15/2017 | MBS PAYDOWN | | 2,028 | 2,028 | 1,995 | 2,023 | .0 | .4 | .0 | .4 | .0 | 2,028 | .0 | .0 | .0 | .17 | 02/01/2035 | 1FE |
| 31297T-XD-0 | FREDDIE MAC MORTGAGE BACKED SECURITY | | 03/15/2017 | MBS PAYDOWN | | 20,475 | 20,475 | 20,188 | 20,428 | .0 | .46 | .0 | .46 | .0 | 20,475 | .0 | .0 | .0 | .160 | 09/01/2035 | 1FE |
| 31371L-ZS-1 | FANNIE MAE MORTGAGE BACKED SECURITY | | 03/27/2017 | MBS PAYDOWN | | 19,574 | 19,574 | 19,317 | 19,504 | .0 | .70 | .0 | .70 | .0 | 19,574 | .0 | .0 | .0 | .137 | 01/01/2035 | 1FE |
| 31371M-RQ-2 | FEDERAL NATL MORTGAGE ASSN | | 03/27/2017 | MBS PAYDOWN | | 17,783 | 17,783 | 17,638 | 17,718 | .0 | .65 | .0 | .65 | .0 | 17,783 | .0 | .0 | .0 | .216 | 04/01/2036 | 1FE |
| 31371W-QJ-7 | FHMS K023 X1 | | 03/27/2017 | INTEREST ONLY PAYMENT | | .0 | .0 | 2,816 | 2,518 | .0 | (2,518) | .0 | (2,518) | .0 | .0 | .0 | .0 | .0 | .95 | 08/25/2022 | 1FE |
| 31378N-NA-8 | FHLMC MULTIFAMILY STRUCTURED PASS THRU | | 03/27/2017 | INTEREST ONLY PAYMENT | | .0 | .0 | .118 | .104 | .0 | (.104) | .0 | (.104) | .0 | .0 | .0 | .0 | .0 | .4 | 12/25/2022 | 1FE |
| 31402D-GN-4 | FANNIE MAE MORTGAGE BACKED SECURITY | | 03/27/2017 | MBS PAYDOWN | | 20,032 | 20,032 | 19,659 | 19,956 | .0 | .76 | .0 | .76 | .0 | 20,032 | .0 | .0 | .0 | .155 | 08/01/2034 | 1FE |
| 31402R-FT-1 | FANNIE MAE MORTGAGE BACKED SECURITY | | 03/27/2017 | MBS PAYDOWN | | 20,899 | 20,899 | 20,403 | 20,815 | .0 | .84 | .0 | .84 | .0 | 20,899 | .0 | .0 | .0 | .163 | 06/01/2035 | 1FE |
| 31403D-GY-9 | FANNIE MAE MORTGAGE BACKED SECURITY | | 03/27/2017 | MBS PAYDOWN | | 18,444 | 18,444 | 18,191 | 18,375 | .0 | .69 | .0 | .69 | .0 | 18,444 | .0 | .0 | .0 | .152 | 05/01/2036 | 1FE |
| 31403D-T3-3 | FANNIE MAE MORTGAGE BACKED SECURITY | | 03/27/2017 | MBS PAYDOWN | | 20,153 | 20,153 | 19,706 | 20,075 | .0 | .79 | .0 | .79 | .0 | 20,153 | .0 | .0 | .0 | .147 | 10/01/2036 | 1FE |
| 31405G-AU-4 | FANNIE MAE MORTGAGE BACKED SECURITY | | 03/27/2017 | MBS PAYDOWN | | 27,389 | 27,389 | 27,025 | 27,284 | .0 | .105 | .0 | .105 | .0 | 27,389 | .0 | .0 | .0 | .274 | 07/01/2034 | 1FE |
| 31407H-HS-8 | FANNIE MAE MORTGAGE BACKED SECURITY | | 03/27/2017 | MBS PAYDOWN | | 9,495 | 9,495 | 9,284 | 9,459 | .0 | .35 | .0 | .35 | .0 | 9,495 | .0 | .0 | .0 | .212 | 10/01/2035 | 1FE |
| 31407K-L6-4 | FANNIE MAE MORTGAGE BACKED SECURITY | | 03/27/2017 | MBS PAYDOWN | | 28,462 | 28,462 | 28,044 | 28,353 | .0 | .109 | .0 | .109 | .0 | 28,462 | .0 | .0 | .0 | .212 | 09/01/2035 | 1FE |
| 31408F-6B-0 | FANNIE MAE MORTGAGE BACKED SECURITY | | 03/27/2017 | MBS PAYDOWN | | 10,032 | 10,032 | 9,849 | 9,993 | .0 | .39 | .0 | .39 | .0 | 10,032 | .0 | .0 | .0 | .101 | 01/01/2036 | 1FE |
| 31409E-FW-6 | FANNIE MAE MORTGAGE BACKED SECURITY | | 03/27/2017 | MBS PAYDOWN | | 2,448 | 2,448 | 2,414 | 2,439 | .0 | .9 | .0 | .9 | .0 | 2,448 | .0 | .0 | .0 | .20 | 04/01/2036 | 1FE |
| 649081-AA-4 | NEW VALLEY GEN IV, MKIL/SINK CERTS | | 01/17/2017 | SINKING FUND REDEMPTION | | 237,691 | 237,691 | 234,986 | 237,374 | .0 | .317 | .0 | .317 | .0 | 237,691 | .0 | .0 | .0 | .5,570 | 01/15/2022 | 1FE |
| 83162C-JW-4 | SBAP 1999-20C 1 | | 03/01/2017 | MBS PAYDOWN | | 15,239 | 15,239 | 15,483 | 15,250 | .0 | (.11) | .0 | (.11) | .0 | 15,239 | .0 | .0 | .0 | .948 | 03/01/2019 | 1FE |
| 83162C-MT-7 | SBAP 2003-20A 1, PASS THRU CERTS | | 01/03/2017 | MBS PAYDOWN | | 36,677 | 36,677 | 35,944 | 36,655 | .0 | .23 | .0 | .23 | .0 | 36,677 | .0 | .0 | .0 | .899 | 01/01/2023 | 1FE |
| 83162C-PR-8 | SBAP 2005-20G 1, PART CERTS | | 01/03/2017 | MBS PAYDOWN | | 78,361 | 78,361 | 74,695 | 78,336 | .0 | .25 | .0 | .25 | .0 | 78,361 | .0 | .0 | .0 | .1,861 | 07/01/2025 | 1FE |
| 83162C-QA-4 | SBAP 2006-20A 1, SBA LOAN | | 01/03/2017 | MBS PAYDOWN | | 123,278 | 123,278 | 123,278 | 123,278 | .0 | .0 | .0 | .0 | .0 | 123,278 | .0 | .0 | .0 | .3,211 | 01/01/2026 | 1FE |
| 83162C-QV-8 | SBAP 2007-20B 1, PASS THRU CERTS | | 02/01/2017 | MBS PAYDOWN | | 70,625 | 70,625 | 70,625 | 70,625 | .0 | .0 | .0 | .0 | .0 | 70,625 | .0 | .0 | .0 | .1,994 | 02/01/2027 | 1FE |
| 83162C-SH-7 | SBAP 2009-20B 1, PASS-THROUGH | | 02/01/2017 | MBS PAYDOWN | | 127,246 | 127,246 | 127,246 | 127,246 | .0 | .0 | .0 | .0 | .0 | 127,246 | .0 | .0 | .0 | .3,116 | 02/01/2029 | 1FE |
| 83162C-SK-0 | SBAP 2009-20C 1 | | 03/01/2017 | MBS PAYDOWN | | 172,392 | 172,392 | 187,530 | 172,579 | .0 | (.187) | .0 | (.187) | .0 | 172,392 | .0 | .0 | .0 | .4,169 | 03/01/2029 | 1FE |
| 83162C-TA-1 | SBAP 2010-20A 1 | | 01/03/2017 | MBS PAYDOWN | | 228,189 | 228,189 | 247,443 | 228,189 | .0 | .0 | .0 | .0 | .0 | 228,189 | .0 | .0 | .0 | .5,314 | 01/01/2030 | 1FE |
| 83162C-TB-9 | SBAP 2010-20B 1, PASS THRU | | 02/01/2017 | MBS PAYDOWN | | 80,444 | 80,444 | 80,444 | 80,444 | .0 | .0 | .0 | .0 | .0 | 80,444 | .0 | .0 | .0 | .1,739 | 02/01/2030 | 1FE |
| 83162C-TK-9 | SBAP 2010-20G 1 | | 01/03/2017 | MBS PAYDOWN | | 46,344 | 46,344 | 46,344 | 46,344 | .0 | .0 | .0 | .0 | .0 | 46,344 | .0 | .0 | .0 | .901 | 07/01/2030 | 1FE |
| 83162C-TL-7 | SBAP 2010-20H 1, PAA THROUGH | | 02/01/2017 | MBS PAYDOWN | | 41,411 | 41,411 | 41,411 | 41,411 | .0 | .0 | .0 | .0 | .0 | 41,411 | .0 | .0 | .0 | .754 | 08/01/2030 | 1FE |
| 3199999 | Subtotal - Bonds - U.S. Special Revenues | | | | | 1,550,113 | 1,550,113 | 1,576,101 | 1,551,605 | 0 | (1,492) | 0 | (1,492) | 0 | 1,550,113 | 0 | 0 | 0 | .32,898 | XXX | XXX |
| 001055-AH-5 | AFLAC INC, M/W SR UNSECURED | | 02/15/2017 | MATURITY | | 5,700,000 | 5,700,000 | 5,862,500 | 5,706,712 | .0 | (6,712) | .0 | (6,712) | .0 | 5,700,000 | .0 | .0 | .0 | .75,525 | 02/15/2017 | 1FE |
| 00130H-BU-8 | AES CORPORATION, MW@50 CALLABLE | | 03/06/2017 | DEUTSCHE BANC | | 2,092,998 | 2,092,998 | 2,064,316 | 2,062,108 | .0 | (.161) | .0 | (.161) | .0 | 2,061,948 | .0 | 31,050 | 31,050 | .54,682 | 03/15/2024 | 3FE |
| 00206R-BC-5 | AT&T INC, MAKE WHOLE SR UNSECURED | | 02/15/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,997,600 | 1,999,939 | .0 | .61 | .0 | .61 | .0 | 2,000,000 | .0 | .0 | .0 | .16,000 | 02/15/2017 | 2FE |
| 00213R-AA-1 | ARLFR 2012-1A A1, FLOATING RATE | | 03/15/2017 | MBS PAYDOWN | | 403,220 | 403,220 | 407,504 | 403,338 | .0 | (.118) | .0 | (.118) | .0 | 403,220 | .0 | .0 | .0 | .2,363 | 12/15/2042 | 1FE |
| 00817Y-AH-1 | AETNA INC, MW@25 | | 03/29/2017 | CALLED BY ISSUER at 106.488 | | 3,194,640 | 3,000,000 | 3,199,170 | 3,119,304 | .0 | (7,659) | .0 | (7,659) | .0 | 3,111,644 | .0 | 82,996 | 82,996 | .68,467 | 09/01/2020 | 2FE |
| 00817Y-AW-8 | AETNA INC, MW@25 | | 03/16/2017 | CALLED BY ISSUER at 101.000 | | 3,030,000 | 3,000,000 | 2,988,780 | 2,989,330 | .0 | .216 | .0 | .216 | .0 | 2,989,546 | .0 | 40,454 | 40,454 | .24,267 | 06/15/2026 | 2FE |
| 010392-EW-4 | ALABAMA POWER CO, M/W SR NOTE | | 02/01/2017 | MATURITY | | 5,010,000 | 5,010,000 | 5,139,996 | 5,011,697 | .0 | (1,697) | .0 | (1,697) | .0 | 5,010,000 | .0 | .0 | .0 | .139,028 | 02/01/2017 | 1FE |

E05

STATEMENT AS OF MARCH 31, 2017 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 or Market Indicator (a) |
| 02146T-AB-3 | CIWALT 2006-24CB A2 | | 03/27/2017 | MBS PAYDOWN | | 40,545 | 58,523 | 51,427 | 40,478 | 0 | 67 | 0 | 67 | 0 | 40,545 | 0 | 0 | 0 | 475 | 06/25/2036 | 3FE |
| 02146Y-AC-0 | COUNTRYWIDE ALTERNATIVE LOAN TRUST | | 03/20/2017 | MBS PAYDOWN | | 41,157 | 57,257 | 38,720 | 28,980 | 0 | 279 | 0 | 279 | 0 | 29,259 | 0 | 11,898 | 11,898 | 91 | 09/20/2046 | 1FE |
| 02377B-AA-4 | AMER AIRLN 15-2, MW@30 | | 03/22/2017 | MBS PAYDOWN | | 151,576 | 151,576 | 151,292 | 151,442 | 0 | 134 | 0 | 134 | 0 | 151,576 | 0 | 0 | 0 | 3,032 | 09/22/2027 | 1FE |
| 02377B-AB-2 | AMER AIRLN 15-2, MW@20 | | 03/22/2017 | MBS PAYDOWN | | 23,684 | 23,684 | 23,684 | 23,684 | 0 | 0 | 0 | 0 | 0 | 23,684 | 0 | 0 | 0 | 426 | 09/22/2027 | 1FE |
| 0258M0-DD-8 | AMERICAN EXPRESS CREDIT SR UNSECURED | | 03/24/2017 | MATURITY | | 4,000,000 | 4,000,000 | 3,989,160 | 3,999,472 | 0 | 528 | 0 | 528 | 0 | 4,000,000 | 0 | 0 | 0 | 47,500 | 03/24/2017 | 1FE |
| 031652-BG-4 | AMIKOR TECHNOLOGIES, MW@50 CALLABLE | | 01/12/2017 | BANK OF AMERICA - MERRILL LYNCH | | 2,262,133 | 2,160,000 | 2,203,230 | 2,200,383 | 0 | (643) | 0 | (643) | 0 | 2,199,741 | 0 | 62,392 | 62,392 | 40,287 | 10/01/2022 | 4FE |
| 053332-AQ-5 | AUTOZONE INC, MW@10 | | 01/13/2017 | MATURITY | | 3,950,000 | 3,950,000 | 3,956,162 | 3,950,071 | 0 | (71) | 0 | (71) | 0 | 3,950,000 | 0 | 0 | 0 | 25,675 | 01/13/2017 | 2FE |
| 05377R-AW-4 | AESOP 2011-5A B CALLABLE, 144A ELIGIBLE | | 02/17/2017 | VARIOUS | | 1,166,667 | 1,166,667 | 1,240,085 | 1,169,233 | 0 | (2,469) | 0 | (2,469) | 0 | 1,166,764 | 0 | (98) | (98) | 6,883 | 02/20/2018 | 1FE |
| 05526W-AA-1 | BAMLL 2015-HAUL A1 | | 03/07/2017 | MBS PAYDOWN | | 23,408 | 23,408 | 24,705 | 23,417 | 0 | (10) | 0 | (10) | 0 | 23,408 | 0 | 0 | 0 | 137 | 07/05/2043 | 1FE |
| 05526W-AE-3 | BAMLL 2015-HAUL XA | | 03/07/2017 | INTEREST ONLY PAYMENT CALLED BY ISSUER at | | 0 | 0 | 13,671 | 13,352 | 0 | (13,352) | 0 | (13,352) | 0 | 0 | 0 | 0 | 0 | 352 | 07/05/2043 | 1FE |
| 05531F-AK-9 | BB&T CORPORATION, SR NOTE, SERIES C | | 02/22/2017 | 100,000 | | 2,000,000 | 2,000,000 | 1,995,660 | 1,999,795 | 0 | 142 | 0 | 142 | 0 | 1,999,937 | 0 | 63 | 63 | 17,917 | 03/22/2017 | 1FE |
| 055359-AC-7 | BCRR 2009-1 2A1 | | 03/21/2017 | MBS PAYDOWN | | 129,481 | 129,481 | 130,791 | 130,103 | 0 | (622) | 0 | (622) | 0 | 129,481 | 0 | 0 | 0 | 1,623 | 07/17/2040 | 1FE |
| 05566S-AA-1 | BURLINGTON NORTH SANTA FE, NKWL/SINK | | 01/17/2017 | SINKING FUND REDEMPTION | | 144,283 | 144,283 | 144,462 | 144,284 | 0 | (1) | 0 | (1) | 0 | 144,283 | 0 | 0 | 0 | 3,484 | 01/15/2023 | 1FE |
| 05947U-MJ-4 | BACN 2003-2 H | | 03/13/2017 | MBS PAYDOWN | | 1,487 | 1,487 | 1,532 | 1,489 | 0 | (2) | 0 | (2) | 0 | 1,487 | 0 | 0 | 0 | 15 | 03/11/2041 | 1FE |
| 05950P-AU-7 | BAFC 2006-H 6A1 | | 03/20/2017 | MBS PAYDOWN | | 112,582 | 112,582 | 94,569 | 112,019 | 0 | 563 | 0 | 563 | 0 | 112,582 | 0 | 0 | 0 | 213 | 12/20/2055 | 1FE |
| 059512-AE-3 | BANC OF AMERICA COMMERCIAL MORTGAGE | | 02/10/2017 | VARIOUS | | 974,642 | 974,642 | 1,000,114 | 989,944 | 0 | (10,951) | 0 | (10,951) | 0 | 978,994 | 0 | (4,352) | (4,352) | 5,331 | 06/10/2049 | 1FE |
| 05955T-AA-8 | BALL 2009-UB2 A4AA | | 03/24/2017 | MBS PAYDOWN | | 539,710 | 539,710 | 546,119 | 541,496 | 0 | (1,786) | 0 | (1,786) | 0 | 539,710 | 0 | 0 | 0 | 4,408 | 02/24/2051 | 1FE |
| 066053-AC-3 | BAMH 1998-1 B1 | | 03/10/2017 | MBS PAYDOWN | | 193,209 | 193,209 | 196,083 | 196,083 | 0 | (2,874) | 0 | (2,874) | 0 | 193,209 | 0 | 0 | 0 | 2,573 | 08/10/2025 | 1FE |
| 073902-PN-2 | THE BEAR STEARNS COMPANIE, SUBNOTE | | 01/22/2017 | MATURITY CALLED BY ISSUER at | | 4,000,000 | 4,000,000 | 3,986,520 | 3,999,898 | 0 | 102 | 0 | 102 | 0 | 4,000,000 | 0 | 0 | 0 | 111,000 | 01/22/2017 | 2FE |
| 093645-AG-4 | BLOCK COMMUNICATIONS INC, MW T+50BPS | | 03/20/2017 | 101,813 | | 2,235,813 | 2,196,000 | 2,239,116 | 1,744,384 | 0 | (5,349) | 0 | (5,349) | 0 | 2,222,942 | 0 | 12,872 | 12,872 | 101,275 | 02/01/2020 | 3FE |
| 11042A-AA-2 | BRITISH AIR 13-1 A PTT, MW@50 | | 03/20/2017 | SINKING FUND REDEMPTION | | 122,626 | 122,626 | 130,044 | 52,914 | 0 | (98) | 0 | (98) | 0 | 122,626 | 0 | 0 | 0 | 1,418 | 06/20/2024 | 1FE |
| 12189P-AD-4 | BURLINGTON NORTH SANTA FE, M/W/SINK PASS | | 01/03/2017 | SINKING FUND REDEMPTION | | 8,853 | 8,853 | 9,415 | 8,853 | 0 | 0 | 0 | 0 | 0 | 8,853 | 0 | 0 | 0 | 276 | 07/02/2018 | 1FE |
| 12189P-AE-2 | BURLINGTON N SANTA FE, P/T CERT | | 01/04/2017 | SINKING FUND REDEMPTION | | 528,562 | 528,562 | 609,890 | 528,562 | 0 | 0 | 0 | 0 | 0 | 528,562 | 0 | 0 | 0 | 18,922 | 01/02/2020 | 1FE |
| 12189P-AF-9 | BURLINGTON NORTH SANTA FE, P/T CERT | | 01/04/2017 | SINKING FUND REDEMPTION | | 330,878 | 330,878 | 359,312 | 330,878 | 0 | 0 | 0 | 0 | 0 | 330,878 | 0 | 0 | 0 | 12,524 | 01/02/2021 | 1FE |
| 12189P-AG-7 | BURLINGTON NORTH SANTA FE, M/W, PT CERT | | 01/17/2017 | SINKING FUND REDEMPTION | | 157,005 | 157,005 | 174,379 | 157,005 | 0 | 0 | 0 | 0 | 0 | 157,005 | 0 | 0 | 0 | 6,477 | 01/15/2021 | 1FE |
| 12189P-AL-6 | BURLINGTON NORTH SANTA FE, SINKS, CERTS | | 01/17/2017 | SINKING FUND REDEMPTION | | 173,846 | 173,846 | 189,759 | 173,846 | 0 | 0 | 0 | 0 | 0 | 173,846 | 0 | 0 | 0 | 5,166 | 01/15/2022 | 1FE |
| 12189P-AM-4 | BURLINGTON NORTH SANTA FE, PASS THRU CERT | | 01/17/2017 | SINKING FUND REDEMPTION | | 319,738 | 319,738 | 320,805 | 319,738 | 0 | 0 | 0 | 0 | 0 | 319,738 | 0 | 0 | 0 | 8,217 | 01/15/2021 | 1FE |
| 12200B-AA-6 | BURLINGTON NORTH SANTA FE 04-1 TRUST | | 01/17/2017 | SINKING FUND REDEMPTION | | 360,659 | 360,659 | 374,934 | 360,659 | 0 | 0 | 0 | 0 | 0 | 360,659 | 0 | 0 | 0 | 8,250 | 01/15/2021 | 1FE |
| 12467A-AD-0 | C&S GROUP ENTERPRISES LL, MW@50 | | 03/17/2017 | BANK OF AMERICA - MERRILL LYNCH | | 1,084,875 | 1,100,000 | 1,001,000 | 1,001,000 | 0 | 0 | 0 | 0 | 0 | 1,001,000 | 0 | 83,875 | 83,875 | 40,566 | 07/15/2022 | 3FE |
| 12479L-AC-4 | CAL FUNDING II LTD, 144A ABS, CALLABLE | | 03/27/2017 | MBS PAYDOWN | | 200,000 | 200,000 | 199,626 | 199,530 | 0 | 470 | 0 | 470 | 0 | 200,000 | 0 | 0 | 0 | 1,117 | 03/27/2028 | 1FE |
| 1248EP-BM-4 | CCO HLDGS LLC/CAP CORP | | 02/07/2017 | BARCLAYS CAPITAL INC | | 4,414,410 | 4,116,000 | 4,157,545 | 4,155,874 | 0 | (367) | 0 | (367) | 0 | 4,155,507 | 0 | 258,903 | 258,903 | 114,773 | 02/15/2026 | 3FE |
| 12532A-BD-0 | CFRE 2016-06 XA | | 03/10/2017 | INTEREST ONLY PAYMENT | | 0 | 0 | 988 | 988 | 0 | (988) | 0 | (988) | 0 | 0 | 0 | 0 | 0 | 24 | 11/10/2049 | 1FE |
| 12548V-AF-2 | CIFC FUNDING LTD | | 03/07/2017 | MBS PAYDOWN | | 141,416 | 141,416 | 140,746 | 141,322 | 0 | 94 | 0 | 94 | 0 | 141,416 | 0 | 0 | 0 | 819 | 12/05/2024 | 1FE |
| 125509-BJ-7 | CIGNA CORPORATION MW +15BP | | 03/15/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,984,600 | 1,999,596 | 0 | 404 | 0 | 404 | 0 | 2,000,000 | 0 | 0 | 0 | 53,750 | 03/15/2017 | 2FE |
| 125634-AG-0 | CLI FUNDING LLC, 144A ELIGIBLE, CALLABLE | | 03/20/2017 | MBS PAYDOWN | | 100,000 | 100,000 | 97,207 | 99,776 | 0 | 224 | 0 | 224 | 0 | 100,000 | 0 | 0 | 0 | 472 | 03/18/2028 | 1FE |
| 125634-AJ-4 | CLIF 2013 -2A CALLABLE, 144A ELIG NOTE | | 03/20/2017 | MBS PAYDOWN | | 198,333 | 198,333 | 196,568 | 197,966 | 0 | 368 | 0 | 368 | 0 | 198,333 | 0 | 0 | 0 | 1,014 | 06/18/2028 | 1FE |
| 12591Q-AS-1 | COMM 2014-UBS4 XA | | 03/10/2017 | INTEREST ONLY PAYMENT | | 0 | 0 | 1,630 | 1,588 | 0 | (1,588) | 0 | (1,588) | 0 | 0 | 0 | 0 | 0 | 54 | 08/10/2047 | 1FE |
| 12594M-BD-9 | COMM MORTGAGE TRUST | | 03/10/2017 | INTEREST ONLY PAYMENT | | 0 | 0 | 1,132 | 1,112 | 0 | (1,112) | 0 | (1,112) | 0 | 0 | 0 | 0 | 0 | 25 | 10/10/2049 | 1FE |
| 12621R-AB-0 | COMM 2010-RR1 GEB | | 03/13/2017 | MBS PAYDOWN | | 310,310 | 310,310 | 312,249 | 310,916 | 0 | (606) | 0 | (606) | 0 | 310,310 | 0 | 0 | 0 | 2,614 | 12/11/2049 | 1FE |
| 126650-AW-0 | CVS CORP., 144A M/W/SINK, PASS THRU CERTS | | 03/10/2017 | SINKING FUND REDEMPTION | | 35,295 | 35,295 | 35,830 | 35,299 | 0 | (4) | 0 | (4) | 0 | 35,295 | 0 | 0 | 0 | 312 | 01/11/2027 | 2FE |
| 126650-BC-3 | CVS CORP. | | 03/10/2017 | SINKING FUND REDEMPTION | | 90,067 | 90,067 | 94,424 | 90,103 | 0 | (36) | 0 | (36) | 0 | 90,067 | 0 | 0 | 0 | 884 | 01/10/2028 | 2FE |

E05.1

STATEMENT AS OF MARCH 31, 2017 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 or Market Indicator (a) |
| 126650-BP-4 | CVS LEASE PASS THROUGH | | 03/10/2017 | SINKING FUND REDEMPTION | | 27,122 | 27,122 | 27,614 | 27,126 | .0 | (4) | .0 | (4) | .0 | 27,122 | .0 | .0 | .0 | 273 | 12/10/2028 | 2FE |
| 126650-BY-5 | CVS PASS-THROUGH TRUST, 144A, SINKABLE | | 03/10/2017 | SINKING FUND REDEMPTION | | 7,460 | 7,460 | 7,460 | 7,460 | .0 | .0 | .0 | .0 | .0 | 7,460 | .0 | .0 | .0 | 74 | 01/10/2034 | 2FE |
| 12665V-AA-0 | CVS PASS-THROUGH TR 2014 | | 03/10/2017 | SINKING FUND REDEMPTION | | 7,697 | 7,697 | 7,697 | 7,697 | .0 | .0 | .0 | .0 | .0 | 7,697 | .0 | .0 | .0 | 53 | 08/10/2036 | 2FE |
| 126670-JD-1 | CIVIL 2005-1M3 A3 | | 03/27/2017 | MBS PAYDOWN | | 105,292 | 101,667 | 82,869 | 104,242 | .0 | 1,050 | .0 | 1,050 | .0 | 105,292 | .0 | .0 | .0 | 235 | 03/25/2036 | 1FE |
| 12667H-AD-3 | CIVIL 2006-20 2A3 | | 03/27/2017 | MBS PAYDOWN | | 43,654 | 43,654 | 39,350 | 43,463 | .0 | 191 | .0 | 191 | .0 | 43,654 | .0 | .0 | .0 | 71 | 04/25/2047 | 1FE |
| 12668B-EG-4 | CIVALT 2005-85CB 2A2 | | 03/27/2017 | MBS PAYDOWN | | 17,028 | 18,301 | 17,111 | 16,948 | .0 | 81 | .0 | 81 | .0 | 17,028 | .0 | .0 | .0 | 167 | 02/25/2036 | 2FE |
| 12685J-AA-3 | CABLE ONE INC, MW850 | | 03/09/2017 | VARIOUS | | 4,486,035 | 4,307,000 | 4,362,170 | 4,347,315 | .0 | (2,169) | .0 | (2,169) | .0 | 4,345,146 | .0 | 140,889 | 140,889 | 59,499 | 06/15/2022 | 4FE |
| 131347-CJ-3 | CALPINE CORP | | 03/06/2017 | MORGAN STANLEY & COMPANY | | 1,158,300 | 1,170,000 | 1,137,825 | 1,138,049 | .0 | 751 | .0 | 751 | .0 | 1,138,800 | .0 | 19,500 | 19,500 | 38,968 | 02/01/2024 | 4FE |
| 140420-NG-1 | CAPITAL ONE BANK USA NA | | 02/13/2017 | MATURITY | | 1,000,000 | 1,000,000 | 999,590 | 999,984 | .0 | 16 | .0 | 16 | .0 | 1,000,000 | .0 | .0 | .0 | 6,000 | 02/13/2017 | 2FE |
| 14986D-AH-3 | CD 2006-CD3 AM | | 03/17/2017 | MBS PAYDOWN | | 244 | 244 | 248 | 248 | .0 | .0 | .0 | .0 | .0 | 244 | .0 | .0 | .0 | 1 | 10/15/2048 | 1FE |
| 16165Y-AB-8 | CFLX 2007-M1 1A2 | | 03/27/2017 | VARIOUS | | 35,627 | 36,862 | 28,476 | 35,474 | .0 | 153 | .0 | 153 | .0 | 35,627 | .0 | .0 | .0 | 100 | 08/25/2037 | 1FE |
| 16524R-AE-3 | CHESAPEAKE MIDSTREAM PT, M/W SR UNSECURED | | 02/23/2017 | 103.063 | | 2,458,053 | 2,385,000 | 2,344,850 | 2,359,993 | .0 | 600 | .0 | 600 | .0 | 2,360,593 | .0 | 97,460 | 97,460 | 88,460 | 07/15/2022 | 2FE |
| 17275R-AK-8 | CISCO SYSTEMS, M/W SR UNSECURED | | 03/14/2017 | MATURITY | | 1,000,000 | 1,000,000 | 997,670 | 999,914 | .0 | 86 | .0 | 86 | .0 | 1,000,000 | .0 | .0 | .0 | 15,750 | 03/14/2017 | 1FE |
| 172967-HK-0 | CITIGROUP COMMERCIAL MORTGAGE TRUST | | 03/10/2017 | MATURITY | | 4,000,000 | 4,000,000 | 3,999,360 | 3,999,993 | .0 | 107 | .0 | 107 | .0 | 4,000,000 | .0 | .0 | .0 | 27,000 | 03/10/2017 | 2FE |
| 17305B-AB-7 | CITICORP LEASE, 144A, P/P, P/T CERT. | | 01/03/2017 | SINKING FUND REDEMPTION | | 1,022,609 | 1,022,609 | 1,084,418 | 1,022,609 | .0 | .0 | .0 | .0 | .0 | 1,022,609 | .0 | .0 | .0 | .0 | 12/15/2019 | 2 |
| 173110-AA-8 | CGOINT 2007-06 A4FL | | 03/10/2017 | MBS PAYDOWN | | 414,364 | 414,364 | 407,112 | 413,601 | .0 | 763 | .0 | 763 | .0 | 414,364 | .0 | .0 | .0 | 658 | 12/10/2049 | 1FE |
| 173110-BK-5 | CGOINT 2007-06 A4 | | 03/10/2017 | MBS PAYDOWN | | 907,457 | 907,457 | 937,929 | 909,638 | .0 | (2,181) | .0 | (2,181) | .0 | 907,457 | .0 | .0 | .0 | 9,358 | 12/10/2049 | 1FE |
| 173110-BL-3 | CITIGROUP COMMERCIAL MORTGAGE TRUST | | 03/10/2017 | MBS PAYDOWN | | 113,459 | 113,459 | 117,497 | 113,680 | .0 | (220) | .0 | (220) | .0 | 113,459 | .0 | .0 | .0 | 966 | 12/10/2049 | 1FE |
| 184510-AL-2 | CLEAR CHANNEL WORLDWIDE, MW850 | | 03/17/2017 | BANK OF AMERICA - MERRILL LYNCH | | 625,484 | 617,000 | 623,455 | 622,046 | .0 | (262) | .0 | (262) | .0 | 621,784 | .0 | 3,700 | 3,700 | 14,148 | 11/15/2022 | 4FE |
| 18538R-AG-8 | CLEARWATER PAPER CORP, SR UNSECURED | | 02/23/2017 | WELLS FARGO BANKS | | 2,084,695 | 2,100,000 | 2,112,979 | 2,107,179 | .0 | (239) | .0 | (239) | .0 | 2,106,939 | .0 | (22,244) | (22,244) | 52,846 | 02/01/2023 | 3FE |
| 20030N-AP-6 | COMCAST CORP CALL @MW+25BP | | 01/15/2017 | MATURITY | | 3,000,000 | 3,000,000 | 2,745,510 | 2,998,393 | .0 | 1,607 | .0 | 1,607 | .0 | 3,000,000 | .0 | .0 | .0 | 97,500 | 01/15/2017 | 1FE |
| 205887-BD-3 | CON-AGRA, INC. | | 02/22/2017 | 101.588 | | 5,974,390 | 5,881,000 | 6,491,654 | 5,957,633 | .0 | (26,167) | .0 | (26,167) | .0 | 5,931,466 | .0 | 42,925 | 42,925 | 63,690 | 06/15/2017 | 2FE |
| 205887-BF-8 | CONAGRA FOODS INC, SR UNSECURED | | 02/22/2017 | 111.113 | | 3,611,173 | 3,250,000 | 3,761,875 | 3,417,391 | .0 | (10,820) | .0 | (10,820) | .0 | 3,406,571 | .0 | 204,601 | 204,601 | 80,257 | 04/15/2019 | 2FE |
| 210805-BU-0 | CONTINENTAL AIRLINES, INC., P/T 1997-4 | | 01/03/2017 | SINKING FUND REDEMPTION | | 68,757 | 68,757 | 73,748 | 68,757 | .0 | .0 | .0 | .0 | .0 | 68,757 | .0 | .0 | .0 | 2,372 | 01/02/2018 | 1FE |
| 22160K-AC-9 | COSTCO WHOLESALE (PRICE/COST)SR NOTE | | 03/15/2017 | MATURITY | | 12,510,000 | 12,510,000 | 13,352,838 | 12,536,215 | .0 | (26,215) | .0 | (26,215) | .0 | 12,510,000 | .0 | .0 | .0 | 344,025 | 03/15/2017 | 1FE |
| 222862-AG-9 | COVENTRY HEALTH CARE INC, MW825 | | 03/15/2017 | MATURITY | | 3,500,000 | 3,500,000 | 3,981,565 | 3,532,544 | .0 | (32,544) | .0 | (32,544) | .0 | 3,500,000 | .0 | .0 | .0 | 104,125 | 03/15/2017 | 2FE |
| 22546N-AD-6 | CSMC 2008-C1 A3 | | 03/17/2017 | MBS PAYDOWN | | 450,153 | 450,153 | 470,093 | 452,132 | .0 | (1,979) | .0 | (1,979) | .0 | 450,153 | .0 | .0 | .0 | 6,822 | 02/15/2041 | 1FE |
| 227170-AE-7 | CRONOS CONTAINERS PROGRAM LTD OTHER ABS | | 03/20/2017 | MBS PAYDOWN | | 185,000 | 185,000 | 184,825 | 184,825 | .0 | 175 | .0 | 175 | .0 | 185,000 | .0 | .0 | .0 | 950 | 04/18/2028 | 1FE |
| 23243A-AD-8 | CIVALT 2006-0A12 A2 | | 03/20/2017 | MBS PAYDOWN | | 33,036 | 61,539 | 38,539 | 33,071 | .0 | (34) | .0 | (34) | .0 | 33,036 | .0 | .0 | .0 | 100 | 09/20/2046 | 1FE |
| 23305X-AE-1 | DBUBS 2011-LC2A XA | | 03/10/2017 | INTEREST ONLY PAYMENT | | .0 | .0 | 671 | 606 | .0 | (606) | .0 | (606) | .0 | .0 | .0 | .0 | .0 | 33 | 07/10/2044 | 1FE |
| 23305X-AS-0 | DBUBS 2011-LC2A A1FL | | 03/10/2017 | MBS PAYDOWN | | 26,179 | 26,179 | 25,802 | 26,149 | .0 | 29 | .0 | 29 | .0 | 26,179 | .0 | .0 | .0 | 77 | 07/12/2044 | 1FE |
| 233851-BD-5 | DAIMLER FINANCE NA LLC | | 03/10/2017 | MATURITY | | 1,000,000 | 1,000,000 | 999,440 | 999,964 | .0 | 36 | .0 | 36 | .0 | 1,000,000 | .0 | .0 | .0 | 5,625 | 03/10/2017 | 1FE |
| 24422E-RL-5 | JOHN DEERE CAPITAL CORP, NOTES | | 01/13/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,997,740 | 1,999,985 | .0 | 15 | .0 | 15 | .0 | 2,000,000 | .0 | .0 | .0 | 20,000 | 01/13/2017 | 1FE |
| 24736X-AA-6 | DELTA AIR LINES 2015-1AA, MW820 | | 01/30/2017 | MBS PAYDOWN | | 21,916 | 21,916 | 21,916 | 21,916 | .0 | .0 | .0 | .0 | .0 | 21,916 | .0 | .0 | .0 | 397 | 07/30/2027 | 1FE |
| 24736Y-AA-4 | DELTA AIR LINES 2015-1A, MW825 | | 01/30/2017 | MBS PAYDOWN | | 115,715 | 115,715 | 116,529 | 115,715 | .0 | .0 | .0 | .0 | .0 | 115,715 | .0 | .0 | .0 | 2,242 | 07/30/2027 | 1FE |
| 25150W-AA-2 | DEUTSCHE ALT - A SECURITIES INC MORTGAGE | | 03/27/2017 | MBS PAYDOWN | | 36,331 | 36,331 | 28,474 | 36,122 | .0 | 209 | .0 | 209 | .0 | 36,331 | .0 | .0 | .0 | 55 | 07/25/2047 | 1FE |
| 253651-AC-7 | DIEBOLD NIXDORF INC | | 03/09/2017 | FIXED | | 1,648,125 | 1,500,000 | 1,532,738 | 1,531,828 | .0 | (1,054) | .0 | (1,054) | .0 | 1,530,773 | .0 | 117,352 | 117,352 | 52,771 | 04/15/2024 | 4FE |
| 25470X-AY-1 | DISH DBS CORP, MW850 | | 03/07/2017 | VARIOUS | | 1,229,660 | 1,051,000 | 1,128,019 | 1,126,501 | .0 | (1,105) | .0 | (1,105) | .0 | 1,125,395 | .0 | 104,265 | 104,265 | 60,298 | 07/01/2026 | 4FE |
| 25755T-AC-4 | DOMINOS PIZZA MASTER ISSUER LLC | | 01/25/2017 | MBS PAYDOWN | | 67,844 | 67,844 | 73,088 | 67,844 | .0 | .0 | .0 | .0 | .0 | 67,844 | .0 | .0 | .0 | 885 | 01/25/2042 | 2FE |
| 26112T-AE-6 | QUAPAW DOWNSTREAM DEV. 144A SR SECURED | | 03/03/2017 | MORGAN STANLEY & COMPANY | | 442,960 | 452,000 | 449,003 | 450,787 | .0 | 81 | .0 | 81 | .0 | 450,868 | .0 | (7,908) | (7,908) | 32,563 | 07/01/2019 | 4FE |
| 26817R-AN-8 | DYNEGY INC, MW850 | | 03/09/2017 | VARIOUS | | 3,183,210 | 3,250,000 | 2,890,000 | 2,919,750 | .0 | 6,759 | .0 | 6,759 | .0 | 2,926,509 | .0 | 256,701 | 256,701 | 76,529 | 11/01/2022 | 4FE |
| 26907Y-AA-2 | ESH HOSPITALITY INC, MW850 | | 02/08/2017 | CREDIT SUISSE | | 2,193,194 | 2,185,000 | 2,183,125 | 2,183,241 | .0 | 20 | .0 | 20 | .0 | 2,183,261 | .0 | 9,933 | 9,933 | 32,502 | 05/01/2025 | 4FE |
| 29078E-AA-3 | EMBARQ CORP, MW840 | | 02/07/2017 | RBC CAPITAL MARKET CORP | | 1,179,000 | 1,200,000 | 1,254,000 | 1,253,812 | .0 | (136) | .0 | (136) | .0 | 1,253,676 | .0 | (74,676) | (74,676) | 18,389 | 06/01/2036 | 3FE |
| 29273V-AC-4 | ENERGY TRANSFER EQUITY, MW +50BP | | 01/31/2017 | VARIOUS | | 3,291,243 | 2,930,000 | 3,028,394 | 2,993,522 | .0 | (1,283) | .0 | (1,283) | .0 | 2,992,239 | .0 | 299,003 | 299,003 | 64,766 | 10/15/2020 | 3FE |

E05.2

STATEMENT AS OF MARCH 31, 2017 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 or Market Indicator (a) |
| 29273V-AD-2 | ENERGY TRANSFER EQUITY, MW#50 | | 02/07/2017 | GOLDMAN SACHS & COMPANY | | 1,881,250 | 1,750,000 | 1,736,875 | 1,737,180 | .0 | 200 | .0 | 200 | .0 | 1,737,380 | .0 | 143,870 | 143,870 | 58,546 | 01/15/2024 | 3FE |
| 29444U-AR-7 | EQUINIX INC, MW#50 | | 03/29/2017 | JP MORGAN CHASE | | 1,414,868 | 1,377,000 | 1,377,000 | .0 | .0 | .0 | .0 | .0 | 1,377,000 | .0 | 37,868 | 37,868 | 2,262 | 05/15/2027 | 4FE | |
| 29717P-AG-2 | ESSEX PORTFOLIO LP | | 03/15/2017 | MATURITY | | 10,005,000 | 10,005,000 | 9,983,380 | 10,005,212 | .0 | (212) | .0 | (212) | .0 | 10,005,000 | .0 | .0 | .0 | 275,138 | 03/15/2017 | 2FE |
| 30291D-AA-4 | FRS LLC, 144A ELIGIBLE | | 03/15/2017 | MBS PAYDOWN | | 81,307 | 81,307 | 80,469 | 81,214 | .0 | 93 | .0 | 93 | .0 | 81,307 | .0 | .0 | .0 | 244 | 04/15/2043 | 1FE |
| 30291D-AB-2 | FLAGSHIP RAIL CAR 2013-1A A2, 144A ELIG | | 03/15/2017 | MBS PAYDOWN | | 4,438 | 4,438 | 4,425 | 4,435 | .0 | 4 | .0 | 4 | .0 | 4,438 | .0 | .0 | .0 | 29 | 04/15/2043 | 1FE |
| 313305-AA-2 | FEDEX CORP 2012 PASS TST, 144A, M/II/SINK | | 01/17/2017 | SINKING FUND REDEMPTION | | 870,037 | 870,037 | 873,300 | 870,037 | .0 | .0 | .0 | .0 | .0 | 870,037 | .0 | .0 | .0 | 11,419 | 01/15/2018 | 2FE |
| 31331F-AX-9 | FEDERAL EXPRESS CORP., P/T CERT, SRS 981 | | 01/17/2017 | SINKING FUND REDEMPTION | | 313,578 | 313,578 | 318,344 | 313,578 | .0 | .0 | .0 | .0 | .0 | 313,578 | .0 | .0 | .0 | 10,536 | 01/15/2022 | 2FE |
| 31331F-AY-7 | FEDERAL EXPRESS CORP P/T CERT SRS 981B | | 01/17/2017 | SINKING FUND REDEMPTION | | 1,032,752 | 1,032,752 | 1,061,046 | 1,031,391 | .0 | 1,361 | .0 | 1,361 | .0 | 1,032,752 | .0 | .0 | .0 | 35,346 | 01/15/2019 | 2FE |
| 34706Q-AA-6 | FCRE 2016-1A A1 | | 03/23/2017 | VARIOUS | | 25,591 | 25,591 | 25,591 | 25,591 | .0 | .0 | .0 | .0 | .0 | 25,591 | .0 | .0 | .0 | 101 | 09/21/2032 | 1FE |
| 34960L-AA-8 | FORTRESS CREDIT INVESTMENTS LTD | | 01/17/2017 | MBS PAYDOWN | | 102,913 | 102,913 | 101,884 | 102,805 | .0 | 108 | .0 | 108 | .0 | 102,913 | .0 | .0 | .0 | 560 | 07/17/2023 | 1FE |
| 35906A-AZ-1 | FRONTIER COMMUNICATIONS | | 02/22/2017 | VARIOUS | | 10,037,835 | 9,805,000 | 10,082,185 | 10,075,995 | .0 | (2,049) | .0 | (2,049) | .0 | 10,073,945 | .0 | (36,110) | (36,110) | 438,721 | 09/15/2025 | 3FE |
| 36159R-AG-8 | GEO GROUP INC/THE, MW#50 | | 01/27/2017 | WELLS FARGO BANKS | | 2,561,000 | 2,600,000 | 2,210,000 | 2,210,000 | .0 | .0 | .0 | .0 | 2,210,000 | .0 | 351,000 | 351,000 | 44,417 | 04/01/2023 | 4FE | |
| 36159X-AF-7 | GEICM 2007-C1 A1A | | 03/10/2017 | MBS PAYDOWN | | 432,893 | 432,893 | 442,278 | 434,888 | .0 | (1,995) | .0 | (1,995) | .0 | 432,893 | .0 | .0 | .0 | 2,995 | 12/10/2049 | 1FE |
| 3622MH-AB-2 | GSAMP 2007-FM2 A2A | | 03/27/2017 | MBS PAYDOWN | | 37,975 | 37,975 | 22,690 | 37,672 | .0 | 302 | .0 | 302 | .0 | 37,975 | .0 | .0 | .0 | 54 | 01/25/2037 | 1FE |
| 362341-XG-9 | GSR 2005-AR7 6A1 | | 03/27/2017 | VARIOUS | | 88,824 | 88,824 | 87,492 | 88,556 | .0 | 268 | .0 | 268 | .0 | 88,824 | .0 | .0 | .0 | 419 | 11/25/2035 | 1FE |
| 362437-AD-7 | GSAMP 2006-HE5 A2C | | 03/27/2017 | MBS PAYDOWN | | 85,224 | 85,224 | 78,779 | 78,779 | .0 | 296 | .0 | 296 | .0 | 85,224 | .0 | .0 | .0 | 128 | 08/25/2036 | 1FE |
| 36245D-AD-2 | GSAMP 2006-FM2 A2C | | 03/27/2017 | MBS PAYDOWN | | 7,394 | 7,394 | 7,344 | 7,344 | .0 | 50 | .0 | 50 | .0 | 7,394 | .0 | .0 | .0 | 12 | 09/25/2036 | 1FE |
| 36246L-AE-1 | GS MORTGAGE SECURITIES TRUST AGENCY | | 03/10/2017 | MBS PAYDOWN | | 997,716 | 997,716 | 1,029,089 | 999,657 | .0 | (1,941) | .0 | (1,941) | .0 | 997,716 | .0 | .0 | .0 | 8,320 | 08/10/2045 | 1FE |
| 36804P-AF-3 | GATX CORPORATION, PASS THRU CERTS | | 01/03/2017 | SINKING FUND REDEMPTION | | 19,764 | 19,764 | 19,764 | 19,764 | .0 | .0 | .0 | .0 | .0 | 19,764 | .0 | .0 | .0 | 563 | 01/02/2025 | 2FE |
| 36962G-2G-8 | GENERAL ELECTRIC CAPITAL CORP | | 02/15/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,992,360 | 1,999,881 | .0 | 119 | .0 | 119 | .0 | 2,000,000 | .0 | .0 | .0 | 54,000 | 02/15/2017 | 1FE |
| 38021F-AA-9 | GOAL 2015-1 A | | 03/27/2017 | VARIOUS | | 51,141 | 56,833 | 53,565 | 50,554 | .0 | 587 | .0 | 587 | .0 | 51,141 | .0 | .0 | .0 | 136 | 09/25/2041 | 1FE |
| 39807U-AA-4 | GREYSTAR REAL ESTATE PAR, MW#50 | | 02/13/2017 | CANTOR FITZGERALD, LP | | 2,509,950 | 2,308,000 | 2,371,284 | 2,353,957 | .0 | (1,284) | .0 | (1,284) | .0 | 2,352,673 | .0 | 157,277 | 157,277 | 39,669 | 12/01/2022 | 4FE |
| 412690-AD-1 | HARLAND CLARKE HOLDINGS, MW#50 | | 02/02/2017 | CREDIT SUISSE | | 5,034,700 | 5,060,000 | 5,075,058 | 5,057,890 | .0 | (120) | .0 | (120) | .0 | 5,057,769 | .0 | (23,069) | (23,069) | 150,746 | 03/01/2020 | 4FE |
| 41283L-AB-1 | HARLEY-DAVIDSON FINL SER, 144A CO GUA | | 03/15/2017 | MATURITY | | 2,750,000 | 2,750,000 | 2,764,183 | 2,750,635 | .0 | (635) | .0 | (635) | .0 | 2,750,000 | .0 | .0 | .0 | 37,125 | 03/15/2017 | 1FE |
| 419838-AA-5 | HAWAIIAN AIRLINES 13-1A, MW#35 | | 01/17/2017 | SINKING FUND REDEMPTION | | 99,813 | 99,813 | 101,932 | 99,813 | .0 | .0 | .0 | .0 | .0 | 99,813 | .0 | .0 | .0 | 1,946 | 01/15/2026 | 1FE |
| 444454-AC-6 | HUGHES SATELLITE SYSTEMS, MW#50 | | 02/07/2017 | GOLDMAN SACHS & COMPANY | | 1,717,000 | 1,700,000 | 1,700,000 | 1,700,000 | .0 | .0 | .0 | .0 | .0 | 1,700,000 | .0 | 17,000 | 17,000 | 47,848 | 08/01/2026 | 3FE |
| 456610-AA-2 | INDYMAC INDX MORTGAGE LOAN TRUST | | 03/27/2017 | MBS PAYDOWN | | 43,205 | 43,205 | 33,943 | 42,902 | .0 | 304 | .0 | 304 | .0 | 43,205 | .0 | .0 | .0 | 64 | 07/25/2036 | 1FE |
| 45670L-AA-5 | IMSC 2007-H0A1 A11 | | 03/27/2017 | MBS PAYDOWN | | 36,604 | 36,604 | 23,941 | 36,348 | .0 | 256 | .0 | 256 | .0 | 36,604 | .0 | .0 | .0 | 58 | 07/25/2047 | 1FE |
| 459200-HC-8 | IBM CORP.MAKE WHOLE SR UNSECURED | | 02/06/2017 | MATURITY | | 1,000,000 | 1,000,000 | 995,570 | 999,911 | .0 | 89 | .0 | 89 | .0 | 1,000,000 | .0 | .0 | .0 | 6,250 | 02/06/2017 | 1FE |
| 46289R-AA-3 | IRON MOUNTAIN US HLDNGS, MW#50 | | 03/06/2017 | BANK OF AMERICA - MERRIL LYNCH | | 652,050 | 648,000 | 628,655 | .0 | 159 | .0 | 159 | .0 | 628,814 | .0 | 23,236 | 23,236 | 9,482 | 06/01/2026 | 3FE | |
| 46623E-JY-6 | JPMORGAN CHASE & CO | | 02/15/2017 | MATURITY | | 3,000,000 | 3,000,000 | 2,998,500 | 2,999,938 | .0 | 62 | .0 | 62 | .0 | 3,000,000 | .0 | .0 | .0 | 20,250 | 02/15/2017 | 1FE |
| 46625M-SZ-0 | JPMCC 2004-C2 G | | 03/15/2017 | MBS PAYDOWN | | 215,158 | 215,158 | 216,839 | 215,256 | .0 | (98) | .0 | (98) | .0 | 215,158 | .0 | .0 | .0 | 1,334 | 05/15/2041 | 1FE |
| 46630D-AD-4 | JPMCC 2007-C1 A4 | | 03/15/2017 | MBS PAYDOWN | | 14,175 | 14,175 | 14,656 | 14,216 | .0 | (40) | .0 | (40) | .0 | 14,175 | .0 | .0 | .0 | 177 | 02/15/2051 | 1FE |
| 46632H-AD-3 | JPMCC 2007-LD12 A4 | | 03/15/2017 | MBS PAYDOWN | | 18,881 | 18,881 | 19,492 | 18,956 | .0 | (75) | .0 | (75) | .0 | 18,881 | .0 | .0 | .0 | 248 | 02/15/2051 | 1FE |
| 46634S-AE-5 | JPMCC 2012-C6 XA | | 03/17/2017 | INTEREST ONLY PAYMENT | | .0 | .0 | 10,752 | 8,882 | .0 | (8,882) | .0 | (8,882) | .0 | .0 | .0 | .0 | .0 | 440 | 05/15/2045 | 1FE |
| 46638U-AE-6 | JPMCC 2012-C8 XA | | 03/17/2017 | INTEREST ONLY PAYMENT | | .0 | .0 | 57,292 | 47,238 | .0 | (47,238) | .0 | (47,238) | .0 | .0 | .0 | .0 | .0 | 3,371 | 10/15/2045 | 1FE |
| 46642N-BF-2 | JPMCC 2014-C22 XA | | 03/17/2017 | INTEREST ONLY PAYMENT | | .0 | .0 | 610 | 577 | .0 | (577) | .0 | (577) | .0 | .0 | .0 | .0 | .0 | 18 | 09/15/2047 | 1FE |
| 46646R-AL-7 | JPMDB 2016-C4 XA | | 03/17/2017 | INTEREST ONLY PAYMENT | | .0 | .0 | 568 | 566 | .0 | (566) | .0 | (566) | .0 | .0 | .0 | .0 | .0 | 13 | 12/15/2049 | 1FE |
| 47232M-AA-0 | JEFFERIES FIN LLC/JFIN, 144A SR UNSECURED | | 03/16/2017 | VARIOUS | | 1,513,475 | 1,505,000 | 1,528,575 | 1,515,008 | .0 | (901) | .0 | (901) | .0 | 1,514,107 | .0 | (632) | (632) | 52,147 | 04/01/2020 | 4FE |
| 48250N-AA-3 | KFC HLD/PIZZA HUT/TACO, MW#50 | | 03/09/2017 | RBC CAPITAL MARKET CORP | | 2,058,905 | 2,036,000 | 2,061,883 | 2,059,942 | .0 | (803) | .0 | (803) | .0 | 2,059,139 | .0 | (234) | (234) | 29,126 | 06/01/2024 | 4FE |
| 483007-AH-3 | KAISER ALUMINUM CORP, MW#50 | | 03/13/2017 | OPPENHEIMER & COMPANY | | 2,594,260 | 2,502,000 | 2,556,025 | 2,551,462 | .0 | (1,657) | .0 | (1,657) | .0 | 2,549,805 | .0 | 44,455 | 44,455 | 48,998 | 05/15/2024 | 3FE |
| 500605-AH-3 | KOPPERS INC, MW#50 | | 02/21/2017 | WELLS FARGO BANKS | | 476,675 | 460,000 | 464,603 | .0 | (35) | .0 | (35) | .0 | 464,567 | .0 | 12,108 | 12,108 | 2,223 | 02/15/2025 | 4FE | |
| 50177A-AF-6 | LB COMMERCIAL CONDUIT MORTGAGE TRUST | | 03/17/2017 | MBS PAYDOWN | | 697,002 | 697,002 | 725,885 | 700,130 | .0 | (3,128) | .0 | (3,128) | .0 | 697,002 | .0 | .0 | .0 | 6,980 | 07/15/2044 | 1FE |
| 50183Y-AG-4 | LCM LTD PARTNERSHIP | | 01/19/2017 | MBS PAYDOWN | | 229,840 | 229,840 | 227,588 | 229,534 | .0 | 306 | .0 | 306 | .0 | 229,840 | .0 | .0 | .0 | 1,256 | 10/19/2022 | 1FE |
| 50187P-AD-3 | LEAF II RECEIVABLES FUNDING LLC | | 01/17/2017 | 100.00% | | 70,021 | 70,021 | 70,020 | 70,021 | .0 | .0 | .0 | .0 | .0 | 70,021 | .0 | .0 | .0 | 116 | 09/15/2021 | 1FE |
| 516806-AB-2 | LAREDO PETROLEUM INC, MW#50 | | 01/25/2017 | SUNTRUST-T CAPITAL | | 1,173,435 | 1,124,000 | 896,390 | 917,851 | .0 | 2,113 | .0 | 2,113 | .0 | 919,964 | .0 | 253,471 | 253,471 | 20,058 | 05/01/2022 | 4FE |
| 532457-BB-3 | ELI LILLY & CO, M/II SR NOTE | | 03/15/2017 | MATURITY | | 2,735,000 | 2,735,000 | 2,849,159 | 2,738,429 | .0 | (3,429) | .0 | (3,429) | .0 | 2,735,000 | .0 | .0 | .0 | 71,110 | 03/15/2017 | 1FE |
| 532716-AU-1 | LIMITED BRANDS INC, M/II SR NOTE | | 02/27/2017 | VARIOUS | | 6,273,750 | 5,975,000 | 6,255,000 | 6,249,542 | .0 | (7,937) | .0 | (7,937) | .0 | 6,241,605 | .0 | 32,145 | 32,145 | 182,668 | 02/15/2022 | 3FE |

E05.3

STATEMENT AS OF MARCH 31, 2017 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 or Market Indicator (a) |
| 55314M-AE-6 | MIAF EQUIPMENT FIN 2011-AA A5, P/P | | 03/15/2017 | MBS PAYDOWN | | 237,105 | 237,105 | 237,033 | 236,849 | .0 | 256 | .0 | 256 | .0 | 237,105 | .0 | .0 | .0 | 1,295 | 08/15/2028 | 1FE |
| 5960W-AE-7 | MDST 2010-1 B | | 03/15/2017 | MBS PAYDOWN | | 78,215 | 78,215 | 87,405 | 78,431 | .0 | (216) | .0 | (216) | .0 | 78,215 | .0 | .0 | .0 | 914 | 12/15/2045 | 1FE |
| 595620-AG-0 | MIDAMERICAN ENERGY CO., M/W BOND | | 02/28/2017 | 101,962 | | 3,058,873 | 3,000,000 | 2,993,610 | 2,999,562 | .0 | 128 | .0 | 128 | .0 | 2,999,690 | .0 | 59,183 | 59,183 | 110,075 | 07/15/2017 | 1FE |
| 617446-C2-3 | MORGAN STANLEY, M/W SR UNSECURED EMTN | | 01/09/2017 | MATURITY | | 3,000,000 | 3,000,000 | 3,027,200 | 3,000,100 | .0 | (100) | .0 | (100) | .0 | 3,000,000 | .0 | .0 | .0 | 81,750 | 01/09/2017 | 1FE |
| 61744C-XM-3 | MSAC 2006-WMC1 A2C | | 03/27/2017 | MBS PAYDOWN | | 80,618 | 80,618 | 73,741 | 80,399 | .0 | 219 | .0 | 219 | .0 | 80,618 | .0 | .0 | .0 | 135 | 12/25/2035 | 1FE |
| 61747Y-DT-9 | MORGAN STANLEY, SR UNSECURED | | 03/22/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,996,400 | 1,999,820 | .0 | 180 | .0 | 180 | .0 | 2,000,000 | .0 | .0 | .0 | 47,500 | 03/22/2017 | 1FE |
| 61749M-AB-5 | MSC 2006-T23 B | | 03/13/2017 | MBS PAYDOWN | | 78,988 | 78,988 | 78,988 | 78,988 | .0 | .0 | .0 | .0 | .0 | 78,988 | .0 | .0 | .0 | 829 | 08/12/2041 | 1FE |
| 61750M-AD-7 | MSAC 2006-HE7 A2B | | 03/27/2017 | MBS PAYDOWN | | 29,546 | 29,546 | 15,696 | 29,301 | .0 | 245 | .0 | 245 | .0 | 29,546 | .0 | .0 | .0 | 44 | 09/25/2036 | 1FE |
| 61754K-AB-1 | MORGAN STANLEY CAPITAL I TRUST | | 03/30/2017 | VARIOUS | | 1,911,621 | 1,911,621 | 1,979,573 | 1,930,233 | .0 | (10,962) | .0 | (10,962) | .0 | 1,919,271 | .0 | (7,650) | (7,650) | 22,148 | 04/15/2049 | 1FE |
| 61759L-AA-6 | MORGAN STANLEY REREMIC TRUST | | 03/14/2017 | MBS PAYDOWN | | 698,401 | 698,401 | 713,310 | 700,042 | .0 | (1,641) | .0 | (1,641) | .0 | 698,401 | .0 | .0 | .0 | 5,841 | 08/15/2045 | 1FE |
| 63938E-AB-0 | NAVSL 2014-1 A2 | | 03/27/2017 | MBS PAYDOWN | | 130,319 | 130,319 | 128,853 | 130,095 | .0 | .0 | .0 | 223 | .0 | 130,319 | .0 | .0 | .0 | 231 | 03/27/2023 | 1FE |
| 63940G-AA-3 | NAVSL 2016-7A A | | 03/27/2017 | MBS PAYDOWN | | 22,710 | 22,710 | 22,710 | 22,710 | .0 | .0 | .0 | .0 | .0 | 22,710 | .0 | .0 | .0 | 81 | 03/25/2066 | 1FE |
| 640310-BX-8 | NSLT 2005-2 A5 | | 03/22/2017 | MBS PAYDOWN | | 63,656 | 63,656 | 59,677 | 63,521 | .0 | 135 | .0 | 135 | .0 | 63,656 | .0 | .0 | .0 | 174 | 03/23/2037 | 1FE |
| 640310-CD-1 | NSLT 2005-3 A5 | | 03/22/2017 | MBS PAYDOWN | | 14,278 | 14,278 | 13,607 | 14,249 | .0 | 29 | .0 | 29 | .0 | 14,278 | .0 | .0 | .0 | 40 | 12/24/2035 | 1FE |
| 64952W-BR-3 | NEW YORK LIFE GLOBAL FDG | | 03/01/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,999,740 | 1,999,768 | .0 | 232 | .0 | 232 | .0 | 2,000,000 | .0 | .0 | .0 | 11,250 | 03/01/2017 | 1FE |
| 669971-AC-7 | NHEL 2007-1 A2B | | 03/27/2017 | MBS PAYDOWN | | 35,725 | 35,725 | 17,550 | 35,725 | .0 | 305 | .0 | 305 | .0 | 35,725 | .0 | .0 | .0 | 51 | 03/25/2037 | 1FE |
| 670001-AC-0 | NOVELIS CORP, MW#50 | | 03/28/2017 | RBC CAPITAL MARKET CORP | | 1,848,300 | 1,830,000 | 1,843,815 | 1,843,407 | .0 | (345) | .0 | (345) | .0 | 1,843,061 | .0 | 5,239 | 5,239 | 58,833 | 09/30/2026 | 4FE |
| 674135-EJ-3 | OAK 1999-A A4 | | 03/15/2017 | MBS PAYDOWN | | 205,571 | 205,571 | 213,043 | 206,179 | .0 | (609) | .0 | (609) | .0 | 205,571 | .0 | .0 | .0 | 2,321 | 04/15/2029 | 1FE |
| 68267A-AA-0 | ODART 2016-1A A | | 03/15/2017 | MBS PAYDOWN | | 80,120 | 80,120 | 80,115 | 80,058 | .0 | 62 | .0 | 62 | .0 | 80,120 | .0 | .0 | .0 | 253 | 01/15/2021 | 1FE |
| 68268B-AA-7 | OMIFIT 2014-2A A | | 03/20/2017 | MBS PAYDOWN | | 181,743 | 181,743 | 180,635 | 181,400 | .0 | 343 | .0 | 343 | .0 | 181,743 | .0 | .0 | .0 | 717 | 09/18/2024 | 1FE |
| 68403F-AD-8 | OMILT 2007-4 2A3 | | 03/27/2017 | MBS PAYDOWN | | 38,247 | 38,247 | 21,382 | 37,927 | .0 | 320 | .0 | 320 | .0 | 38,247 | .0 | .0 | .0 | 72 | 04/25/2037 | 1FE |
| 693476-BB-8 | PNC FUNDING CORP., SUBORDINATED | | 02/01/2017 | MATURITY | | 7,990,000 | 7,990,000 | 8,811,625 | 8,012,174 | .0 | (22,174) | .0 | (22,174) | .0 | 7,990,000 | .0 | .0 | .0 | 224,719 | 02/01/2017 | 1FE |
| 69371R-K5-4 | PACCAR FINANCIAL CORP, MTN UNSECURED | | 03/15/2017 | MATURITY | | 2,754,000 | 2,754,000 | 2,771,332 | 2,755,175 | .0 | (1,175) | .0 | (1,175) | .0 | 2,754,000 | .0 | .0 | .0 | 22,032 | 03/15/2017 | 1FE |
| 72650R-AP-7 | PLAINS ALL AMER PIPELINE, MW#25 | | 01/15/2017 | MATURITY | | 500,000 | 500,000 | 567,865 | 500,902 | .0 | (902) | .0 | (902) | .0 | 500,000 | .0 | .0 | .0 | 15,313 | 01/15/2017 | 2FE |
| 743784-AB-6 | PPGLP 2000-C1 A2 | | 01/20/2017 | MBS PAYDOWN | | 33,947 | 33,947 | 41,458 | 33,947 | .0 | .0 | .0 | .0 | .0 | 33,947 | .0 | .0 | .0 | 1,315 | 07/20/2028 | 1FE |
| 749220-AA-0 | RALI 2006-QA8 A1 | | 03/27/2017 | MBS PAYDOWN | | 104,145 | 104,145 | 88,956 | 103,673 | .0 | 472 | .0 | 472 | .0 | 104,145 | .0 | .0 | .0 | 139 | 09/25/2036 | 1FE |
| 74930A-BE-6 | RBSOF 2010-RR4 C5CA | | 03/20/2017 | MBS PAYDOWN | | 19,603 | 19,603 | 19,909 | 19,626 | .0 | (23) | .0 | (23) | .0 | 19,603 | .0 | .0 | .0 | 151 | 09/16/2040 | 1FE |
| 74969E-AA-4 | TALEN ENERGY SUPPLY LLC, MW#50 | | 01/26/2017 | CREDIT SUISSE | | 1,823,600 | 1,880,000 | 1,670,990 | 1,704,913 | .0 | 5,136 | .0 | 5,136 | .0 | 1,710,050 | .0 | 113,550 | 113,550 | 47,339 | 07/15/2019 | 4FE |
| 75115A-AC-5 | RESIDENTIAL ACCREDIT LOANS, INC. | | 03/27/2017 | MBS PAYDOWN | | 90,501 | 90,501 | 108,570 | 90,244 | .0 | 256 | .0 | 256 | .0 | 90,501 | .0 | .0 | .0 | 1,445 | 08/25/2036 | 1FE |
| 75915Q-AC-2 | REGIONAL CARE HOSPITAL PR, MW#50 | | 03/01/2017 | VARIOUS | | 1,823,275 | 1,690,000 | 1,703,310 | 1,702,128 | .0 | (324) | .0 | (324) | .0 | 1,701,804 | .0 | 121,471 | 121,471 | 48,240 | 05/01/2023 | 4FE |
| 75971F-AE-3 | RAMC 2007-3 AF2 | | 03/27/2017 | MBS PAYDOWN | | 21,069 | 21,069 | 12,457 | 20,902 | .0 | 167 | .0 | 167 | .0 | 21,069 | .0 | .0 | .0 | 155 | 09/25/2037 | 1FE |
| 77356P-AA-0 | ROCKLAND EL CO TRANSITION FUND, 144A | | 02/15/2017 | MBS PAYDOWN | | 21,902 | 21,902 | 21,819 | 21,858 | .0 | 45 | .0 | 45 | .0 | 21,902 | .0 | .0 | .0 | 286 | 05/17/2021 | 1FE |
| 78356H-JS-9 | RYDER SYSTEMS, INC SR UNSECURED | | 03/01/2017 | MATURITY | | 3,000,000 | 3,000,000 | 3,036,170 | 3,000,709 | .0 | (709) | .0 | (709) | .0 | 3,000,000 | .0 | .0 | .0 | 37,500 | 03/01/2017 | 2FE |
| 78390X-AA-9 | LEIDOS HOLDINGS INC, MW#20 | | 01/18/2017 | BAIRD, RII | | 1,676,000 | 1,600,000 | 1,580,875 | 1,583,538 | .0 | 227 | .0 | 227 | .0 | 1,583,765 | .0 | 92,235 | 92,235 | 10,004 | 12/01/2020 | 3FE |
| 78443C-BH-6 | SLMA 2004-A A3 | | 03/15/2017 | MBS PAYDOWN | | 94,012 | 94,012 | 90,633 | 93,871 | .0 | 141 | .0 | 141 | .0 | 94,012 | .0 | .0 | .0 | 320 | 06/15/2033 | 1FE |
| 78446V-AB-5 | SLM STUDENT LOAN TRUST | | 03/15/2017 | MBS PAYDOWN | | 16,785 | 16,785 | 17,232 | 16,808 | .0 | (22) | .0 | (22) | .0 | 16,785 | .0 | .0 | .0 | 161 | 01/17/2045 | 1FE |
| 78447B-AB-8 | SLM STUDENT LOAN TRUST | | 03/15/2017 | MBS PAYDOWN | | 27,684 | 27,684 | 27,968 | 27,761 | .0 | (77) | .0 | (77) | .0 | 27,684 | .0 | .0 | .0 | 151 | 10/15/2046 | 1FE |
| 78469P-AB-0 | SOCIAL PROFESSIONAL LOAN PROGRAM LLC | | 03/27/2017 | MBS PAYDOWN | | 106,631 | 106,631 | 105,657 | 106,394 | .0 | 237 | .0 | 237 | .0 | 106,631 | .0 | .0 | .0 | 506 | 12/26/2036 | 1FE |
| 797440-BT-0 | SAN DIEGO G & E, MW#12.5 | | 02/03/2017 | SINKING FUND REDEMPTION | | 499,996 | 499,996 | 502,576 | 500,026 | .0 | (30) | .0 | (30) | .0 | 499,996 | .0 | .0 | .0 | 4,785 | 02/01/2022 | 1FE |
| 79970Y-AD-7 | SANCHEZ ENERGY CORP | | 02/07/2017 | CITIGROUP GLOBAL MARKETS | | 1,288,160 | 1,328,000 | 471,440 | 471,440 | .0 | .0 | .0 | .0 | .0 | 471,440 | .0 | 816,720 | 816,720 | 46,319 | 01/15/2023 | 5FE |
| 808194-AB-0 | A SCHULMAN INC, MW#50 | | 03/31/2017 | LYNCH | | 297,440 | 286,000 | 280,670 | 281,192 | .0 | 263 | .0 | 263 | .0 | 281,455 | .0 | 15,985 | 15,985 | 6,665 | 06/01/2023 | 4FE |
| 813765-AC-8 | SABR 2006-FR3 A3 | | 03/27/2017 | MBS PAYDOWN | | 98,785 | 98,785 | 59,518 | 97,951 | .0 | 833 | .0 | 833 | .0 | 98,785 | .0 | .0 | .0 | 187 | 08/25/2046 | 1FE |
| 833034-AE-1 | SNAP ON INC, UNSEC M/W NOTE | | 01/15/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,984,960 | 1,999,925 | .0 | 75 | .0 | 75 | .0 | 2,000,000 | .0 | .0 | .0 | 55,000 | 01/15/2017 | 1FE |
| 842400-GF-4 | SOUTHERN CAL EDISON, MW#15 | | 02/01/2017 | SINKING FUND REDEMPTION | | 803,571 | 803,571 | 808,163 | 803,624 | .0 | (53) | .0 | (53) | .0 | 803,571 | .0 | .0 | .0 | 7,413 | 02/01/2022 | 1FE |
| 845437-BH-4 | SOUTHWESTERN ELEC POWER, M/W BOND | | 01/15/2017 | MATURITY | | 1,000,000 | 1,000,000 | 997,110 | 999,986 | .0 | 14 | .0 | 14 | .0 | 1,000,000 | .0 | .0 | .0 | 27,750 | 01/15/2017 | 2FE |
| 84860X-AB-6 | SPMF 2013-2A A | | 03/20/2017 | MBS PAYDOWN | | 3,606 | 3,606 | 3,674 | 3,606 | .0 | (1) | .0 | (1) | .0 | 3,606 | .0 | .0 | .0 | 32 | 12/20/2043 | 1FE |
| 852061-AQ-3 | SPRINT COMMUNICATIONS, MW#50 | | 03/29/2017 | VARIOUS | | 3,378,500 | 3,100,000 | 3,325,500 | 3,308,903 | .0 | (12,458) | .0 | (12,458) | .0 | 3,296,446 | .0 | 82,054 | 82,054 | 115,344 | 03/01/2020 | 4FE |
| 858119-AV-2 | STEEL DYNAMICS INC, MW#50 | | 02/13/2017 | LYNCH | | 983,475 | 940,000 | 1,026,950 | 980,700 | .0 | (2,120) | .0 | (2,120) | .0 | 978,580 | .0 | 4,895 | 4,895 | 30,129 | 08/15/2022 | 3FE |
| 86212U-AA-4 | STORE MASTER FUNDING LLC, CALLABLE P/P | | 03/20/2017 | MBS PAYDOWN | | 38,486 | 38,486 | 38,811 | 38,456 | .0 | 31 | .0 | 31 | .0 | 38,486 | .0 | .0 | .0 | 269 | 03/20/2043 | 1FE |
| 86212W-AA-0 | STORE | | | | | | | | | | | | | | | | | | | | |

STATEMENT AS OF MARCH 31, 2017 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 or Market Indicator (a) |
| 87264A-AF-2 | T-MOBILE USA INC | | 03/06/2017 | GOLDMAN SACHS & COMPANY | | 1,022,500 | 1,000,000 | 1,036,250 | 1,029,549 | .0 | (7,650) | .0 | (7,650) | .0 | 1,021,899 | .0 | .601 | .601 | 40,161 | 04/28/2020 | 3FE |
| 87407P-AA-8 | TAL ADVANTAGE LLC, CALLABLE 144A ELIGIBLE | | 03/20/2017 | MBS PAYDOWN | | 185,000 | 185,000 | 186,050 | 184,889 | .0 | 111 | .0 | 111 | .0 | 185,000 | .0 | .0 | .0 | 873 | 02/22/2038 | 1FE |
| 87407P-AC-4 | TAL ADVANTAGE LLC, CALLABLE, 144A ELIGIBLE | | 03/20/2017 | MBS PAYDOWN | | 112,500 | 112,500 | 113,177 | 112,454 | .0 | 46 | .0 | 46 | .0 | 112,500 | .0 | .0 | .0 | 743 | 02/22/2038 | 2FE |
| 87407P-AE-0 | TAL 2013-2A A | | 03/20/2017 | MBS PAYDOWN | | 100,000 | 100,000 | 99,957 | 99,814 | .0 | 186 | .0 | 186 | .0 | 100,000 | .0 | .0 | .0 | 592 | 11/20/2038 | 1FE |
| 883199-B*-1 | TEXTRON FINANCIAL CORP, P/P, SR NOTE | | 03/14/2017 | SINKING FUND REDEMPTION | | 52,632 | 52,632 | 52,632 | 52,632 | .0 | .0 | .0 | .0 | .0 | 52,632 | .0 | .0 | .0 | 302 | 09/14/2017 | 2 |
| 883556-BB-7 | THERMO FISHER SCIENTIFIC, M/W SR UNSECURE | | 03/22/2017 | 100.514 | | 1,005,140 | 1,000,000 | 999,850 | 999,969 | .0 | .7 | .0 | .7 | .0 | 999,976 | .0 | 5,164 | 5,164 | 12,693 | 01/15/2018 | 2FE |
| 89656F-AA-4 | TRINITY RAIL LEASING L.P. CALLABLE, 144A | | 03/15/2017 | MBS PAYDOWN | | 166,236 | 166,236 | 164,217 | 166,025 | .0 | 211 | .0 | 211 | .0 | 166,236 | .0 | .0 | .0 | 606 | 01/15/2043 | 1FE |
| 89656F-AC-0 | TRINITY RAIL LEASING L.P. 144A ELIGIBLE | | 03/15/2017 | MBS PAYDOWN | | 44,385 | 44,385 | 44,705 | 44,388 | .0 | (3) | .0 | (3) | .0 | 44,385 | .0 | .0 | .0 | 304 | 07/15/2043 | 1FE |
| 90119#-AA-3 | TWAIN NOTE ISSUER 8 LLC | | 03/31/2017 | SINKING FUND REDEMPTION | | 76,682 | 76,682 | 76,682 | 76,682 | .0 | .0 | .0 | .0 | .0 | 76,682 | .0 | .0 | .0 | 1,142 | 12/31/2020 | 1FE |
| 90783W-AA-1 | UNION PACIFIC RR, M/W PASS THRU CERTS | | 01/03/2017 | SINKING FUND REDEMPTION | | 19,171 | 19,171 | 19,171 | 19,171 | .0 | .0 | .0 | .0 | .0 | 19,171 | .0 | .0 | .0 | 562 | 07/02/2030 | 1FE |
| 90783X-AA-9 | UNION PACIFIC RR CO 07-03 PASS THRU CERT | | 01/03/2017 | SINKING FUND REDEMPTION | | 29,487 | 29,487 | 30,002 | 29,487 | .0 | .0 | .0 | .0 | .0 | 29,487 | .0 | .0 | .0 | 911 | 01/02/2031 | 1FE |
| 909310-AA-5 | UNITED AIR 2013-1 B PTT, 2ND LIEN | | 02/15/2017 | SINKING FUND REDEMPTION | | 143,027 | 143,027 | 142,157 | 142,770 | .0 | 257 | .0 | 257 | .0 | 143,027 | .0 | .0 | .0 | 3,844 | 08/15/2021 | 2FE |
| 909320-AA-4 | UNITED AIR 2014-2 A PTT, MW#25 | | 03/03/2017 | MBS PAYDOWN | | 347,853 | 347,853 | 357,009 | 347,981 | .0 | (128) | .0 | (128) | .0 | 347,853 | .0 | .0 | .0 | 6,522 | 09/03/2026 | 1FE |
| 912909-AK-4 | UNITED STATES STEEL CORP, MW#50 | | 02/14/2017 | VARIOUS | | 2,728,788 | 2,420,000 | 2,444,200 | 2,441,295 | .0 | (614) | .0 | (614) | .0 | 2,440,681 | .0 | 288,107 | 288,107 | 154,069 | 07/01/2021 | 3FE |
| 92553P-AS-1 | VIACOM INC, SR UNSECURE | | 03/30/2017 | 101.668 | | 2,541,700 | 2,500,000 | 2,485,375 | 2,494,949 | .0 | 743 | .0 | 743 | .0 | 2,495,692 | .0 | 46,008 | 46,008 | 36,285 | 09/01/2018 | 2FE |
| 92925G-AA-1 | WAMU 2006-AR16 1A1 | | 03/27/2017 | MBS PAYDOWN | | 13,862 | 14,002 | 12,829 | .0 | .0 | 85 | .0 | 85 | .0 | 13,862 | .0 | .0 | .0 | 32 | 12/25/2036 | 1FE |
| 92978N-AG-9 | WBCMT 2007-C33 A1A | | 03/17/2017 | MBS PAYDOWN | | 79,029 | 79,029 | 82,481 | 79,395 | .0 | (365) | .0 | (365) | .0 | 79,029 | .0 | .0 | .0 | 1,106 | 02/15/2051 | 1FE |
| 92978T-AQ-4 | WBCMT 2007-C31 AF5L | | 03/17/2017 | VARIOUS | | 300,000 | 300,000 | 296,250 | 298,379 | .0 | 579 | .0 | 579 | .0 | 298,959 | .0 | 1,041 | 1,041 | 691 | 04/15/2047 | 1FE |
| 92978Y-AF-7 | WBCMT 2007-C32 A1A | | 03/17/2017 | MBS PAYDOWN | | 137,320 | 137,320 | 141,891 | 138,143 | .0 | (823) | .0 | (823) | .0 | 137,320 | .0 | .0 | .0 | 1,734 | 06/15/2049 | 1FE |
| 92979F-AD-2 | WACHOVIA BANK COMMERCIAL MORTGAGE TRUST | | 03/17/2017 | MBS PAYDOWN | | 632,656 | 632,656 | 655,194 | 634,495 | .0 | (1,839) | .0 | (1,839) | .0 | 632,656 | .0 | .0 | .0 | 6,399 | 05/15/2046 | 1FE |
| 93363R-AA-4 | WAMU 2006-AR13 1A | | 03/27/2017 | MBS PAYDOWN | | 14,943 | 14,943 | 12,683 | .0 | .0 | 67 | .0 | 67 | .0 | 14,943 | .0 | .0 | .0 | 19 | 10/25/2046 | 1FE |
| 93364L-AD-0 | WAMU COMMERCIAL MORTGAGE SECURITIES | | 03/23/2017 | VARIOUS | | 107,978 | 107,978 | 102,579 | 106,865 | .0 | 1,113 | .0 | 1,113 | .0 | 107,978 | .0 | .0 | .0 | 988 | 03/23/2045 | 1FE |
| 94973V-AV-9 | WELLPOINT INC, M/W SR UNSECURED | | 02/15/2017 | MATURITY | | 4,000,000 | 4,000,000 | 3,981,200 | 3,999,556 | .0 | 444 | .0 | 444 | .0 | 4,000,000 | .0 | .0 | .0 | 47,500 | 02/15/2017 | 2FE |
| 94984L-AA-4 | WFMS 2006-AR17 A1 | | 03/27/2017 | MBS PAYDOWN | | 84,769 | 86,284 | 81,215 | 84,270 | .0 | 499 | .0 | 499 | .0 | 84,769 | .0 | .0 | .0 | 383 | 10/25/2036 | 1FE |
| 961548-AQ-7 | WESTROCK MVV LLC | | 03/15/2017 | SINKING FUND REDEMPTION | | 114,000 | 114,000 | 113,744 | 113,671 | .0 | 329 | .0 | 329 | .0 | 114,000 | .0 | .0 | .0 | 4,361 | 03/15/2027 | 2FE |
| 96221T-AH-0 | WFRBS 2014-LC14 XA | | 03/17/2017 | INTEREST ONLY PAYMENT | | .0 | .0 | 2,200 | 2,136 | .0 | (2,136) | .0 | (2,136) | .0 | .0 | .0 | .0 | .0 | 85 | 03/15/2047 | 1FE |
| 97181#-KV-4 | UNION PACIFIC RR CO, P/P, SR SEC EQ NT | | 01/04/2017 | SINKING FUND REDEMPTION | | 26,340 | 26,340 | 26,340 | 26,340 | .0 | .0 | .0 | .0 | .0 | 26,340 | .0 | .0 | .0 | 706 | 11/30/2028 | 1 |
| 97181#-KY-8 | UNION PACIFIC RAILROAD CO. SEC EQUIP NOT | | 01/04/2017 | SINKING FUND REDEMPTION | | 16,094 | 16,094 | 16,094 | 16,094 | .0 | .0 | .0 | .0 | .0 | 16,094 | .0 | .0 | .0 | 431 | 12/29/2028 | 1 |
| 97181#-KZ-5 | UNION PACIFIC CORP., SEC EQUIP NT | | 01/04/2017 | SINKING FUND REDEMPTION | | 12,616 | 12,616 | 12,616 | 12,616 | .0 | .0 | .0 | .0 | .0 | 12,616 | .0 | .0 | .0 | 338 | 07/02/2028 | 1 |
| 97181#-LA-9 | UNION PACIFIC CORP. EQUIP NT SERIES D | | 01/04/2017 | SINKING FUND REDEMPTION | | 8,153 | 8,153 | 8,153 | 8,153 | .0 | .0 | .0 | .0 | .0 | 8,153 | .0 | .0 | .0 | 219 | 07/02/2028 | 1 |
| 984121-BQ-5 | XEROX CORPORATION, M/W UNSEC NOTE | | 02/01/2017 | MATURITY | | 600,000 | 600,000 | 596,352 | 599,960 | .0 | 40 | .0 | 40 | .0 | 600,000 | .0 | .0 | .0 | 20,250 | 02/01/2017 | 2FE |
| 001940-AA-3 | AUTOMATION TOOLING SYSTE, MW#50 | A | 03/30/2017 | JP MORGAN CHASE | | 55,385 | 53,000 | 54,438 | 54,289 | .0 | (66) | .0 | (66) | .0 | 54,223 | .0 | 1,162 | 1,162 | 1,043 | 06/15/2023 | 4FE |
| 008916-AB-4 | AGRIUM INC, M/W SR NOTE | A | 02/01/2017 | MATURITY | | 4,770,000 | 4,770,000 | 4,731,190 | 4,769,460 | .0 | 540 | .0 | 540 | .0 | 4,770,000 | .0 | .0 | .0 | 183,645 | 02/01/2017 | 2FE |
| 06366Q-W8-6 | BANK OF MONTREAL, M/W SR UNSECURED | A | 01/11/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,995,900 | 1,999,976 | .0 | 24 | .0 | 24 | .0 | 2,000,000 | .0 | .0 | .0 | 25,900 | 01/11/2017 | 1FE |
| 063679-ZT-4 | BANK OF MONTREAL, 144A COVERED | A | 01/30/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,999,580 | 1,999,993 | .0 | 7 | .0 | 7 | .0 | 2,000,000 | .0 | .0 | .0 | 19,500 | 01/30/2017 | 1FE |
| 33593A-AH-8 | FIRST QUANTUM MINERALS L, MW#50 CALLABLE | A | 03/16/2017 | JP MORGAN CHASE | | 1,090,618 | 1,074,000 | 1,080,713 | 1,078,107 | .0 | (243) | .0 | (243) | .0 | 1,077,864 | .0 | 12,753 | 12,753 | 27,253 | 05/15/2022 | 4FE |
| 443628-AG-7 | HUBBAY MINERALS INC, MW#50 | A | 03/30/2017 | BARCLAYS CAPITAL INC | | 1,060,560 | 982,000 | 1,006,180 | 1,005,970 | .0 | (872) | .0 | (872) | .0 | 1,005,098 | .0 | 55,462 | 55,462 | 23,295 | 01/15/2025 | 4FE |
| 552704-AA-6 | MEG ENERGY CORP, 144A SR UNSECURED | A | 03/15/2017 | 102.166 | | 2,559,258 | 2,505,000 | 2,516,645 | 2,509,856 | .0 | (455) | .0 | (455) | .0 | 2,509,400 | .0 | 49,858 | 49,858 | 81,413 | 03/15/2021 | 4FE |
| 57701R-AA-0 | MATTAMY GROUP, MW CALLABLE SR UNSECUR | A | 03/15/2017 | VARIOUS | | 894,125 | 875,000 | 884,860 | 878,474 | .0 | (383) | .0 | (383) | .0 | 878,091 | .0 | 16,034 | 16,034 | 19,626 | 11/15/2020 | 4FE |
| 78010U-NX-1 | ROYAL BANK OF CANADA | A | 01/23/2017 | MATURITY | | 3,000,000 | 3,000,000 | 2,997,269 | 2,999,944 | .0 | 56 | .0 | 56 | .0 | 3,000,000 | .0 | .0 | .0 | 18,000 | 01/23/2017 | 4FE |
| 878744-AA-9 | TECK RESOURCES LIMITED, M/W CO GUARNT | A | 03/08/2017 | TENDER OFFER | | 401,980 | 404,000 | 402,808 | 403,605 | .0 | 33 | .0 | 33 | .0 | 403,637 | .0 | (1,657) | (1,657) | 6,296 | 03/01/2019 | 4FE |
| 98417E-AG-5 | XSTRATA CANADA FIN CORP, 144A M/W SR UNSE | A | 01/15/2017 | MATURITY | | 1,000,000 | 1,000,000 | 999,190 | 999,993 | .0 | 7 | .0 | 7 | .0 | 1,000,000 | .0 | .0 | .0 | 18,000 | 01/15/2017 | 2FE |
| 00084D-AE-0 | ABN AMRO BANK NV, 144A SR UNSECURED | D | 02/02/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,998,040 | 1,999,963 | .0 | 37 | .0 | 37 | .0 | 2,000,000 | .0 | .0 | .0 | 42,500 | 02/02/2017 | 1FE |

E05.5

STATEMENT AS OF MARCH 31, 2017 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 or Market Indicator (a) |
| 00069R-AL-8 | ACIS 2013-2A ACOM | D | 01/18/2017 | MBS PAYDOWN | | 110,326 | 110,326 | 109,085 | 110,224 | .0 | 102 | .0 | 102 | .0 | 110,326 | .0 | .0 | .0 | 637 | 10/14/2022 | 1FE |
| 00191M-AA-8 | ARES 2014-30A A2 | D | 03/30/2017 | VARIOUS | | 551,237 | 551,237 | 544,401 | 545,542 | .0 | 1,197 | .0 | 1,197 | .0 | 546,739 | .0 | 4,497 | 4,497 | 2,439 | 04/20/2023 | 1FE |
| 02666Q-K7-7 | AMERICAN HONDA FINANCE, 144A SR UNSECURED | C | 02/28/2017 | MATURITY | | 1,800,000 | 1,800,000 | 1,830,510 | 1,801,059 | .0 | (1,059) | .0 | (1,059) | .0 | 1,800,000 | .0 | .0 | .0 | 19,125 | 02/28/2017 | 1FE |
| 04941C-AN-7 | ATCLO 2012-1A A2LR | D | 02/15/2017 | 100.000 | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | .0 | 1,000,000 | .0 | .0 | .0 | 6,914 | 08/15/2024 | 1FE |
| 055451-AF-5 | BHP BILLITON FIN USA LTD, CO GUARNT | D | 03/29/2017 | MATURITY | | 5,782,000 | 5,782,000 | 5,737,034 | 5,780,339 | .0 | 1,661 | .0 | 1,661 | .0 | 5,782,000 | .0 | .0 | .0 | 156,114 | 03/29/2017 | 2FE |
| 055451-AP-3 | BHP BILLITON FIN USA LTD, CO G | D | 02/24/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,994,560 | 1,999,834 | .0 | 166 | .0 | 166 | .0 | 2,000,000 | .0 | .0 | .0 | 16,250 | 02/24/2017 | 1FE |
| 055451-AT-5 | BHP BILLITON FIN USA LTD, SR UNSECURED | D | 03/23/2017 | 101.043 | | 1,010,430 | 1,000,000 | 998,540 | 999,473 | .0 | 72 | .0 | 72 | .0 | 999,544 | .0 | 10,886 | 10,886 | 9,851 | 09/30/2018 | 1FE |
| 05617Y-AE-9 | BABSON CLO LTD, FLOATING RATE | D | 03/02/2017 | 100.000 | | 2,000,000 | 2,000,000 | 1,963,720 | 1,994,842 | .0 | 5,158 | .0 | 5,158 | .0 | 2,000,000 | .0 | .0 | .0 | 26,827 | 01/18/2025 | 1FE |
| 064255-AH-5 | BK TOKYO-MITSUBISHI UFJ, 144A SR UNSECURE | D | 02/23/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,999,966 | 1,999,966 | .0 | 34 | .0 | 34 | .0 | 2,000,000 | .0 | .0 | .0 | 23,500 | 02/23/2017 | 1FE |
| 12548T-AN-0 | CIFC 2012-1A A1R2 | D | 02/14/2017 | 100.000 | | 385,190 | 385,190 | 385,382 | 385,382 | .0 | .0 | .0 | .0 | .0 | 385,382 | .0 | (193) | (193) | 2,142 | 08/14/2024 | 1FE |
| 19625G-AA-7 | CAFL 2016-1 A | D | 03/17/2017 | MBS PAYDOWN | | 4,205 | 4,205 | 4,205 | 4,200 | .0 | 5 | .0 | 5 | .0 | 4,205 | .0 | .0 | .0 | 20 | 06/15/2048 | 1FE |
| 25156P-AQ-6 | DEUTSCHE TELEKOM AG, 144A M/W SR UNSECUR | D | 03/06/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,991,610 | 1,999,681 | .0 | 319 | .0 | 319 | .0 | 2,000,000 | .0 | .0 | .0 | 22,500 | 03/06/2017 | 2FE |
| 277345-AC-8 | EASTL 2007-1A A2A | D | 02/03/2017 | 100.000 | | 173,425 | 173,425 | 171,084 | 171,268 | .0 | 20 | .0 | 20 | .0 | 171,288 | .0 | 2,137 | 2,137 | 495 | 05/01/2022 | 1FE |
| 278058-DC-3 | EATON CORP MW +15BP | C | 03/15/2017 | MATURITY | | 4,000,000 | 4,000,000 | 3,985,600 | 3,999,624 | .0 | 376 | .0 | 376 | .0 | 4,000,000 | .0 | .0 | .0 | 106,000 | 03/15/2017 | 2FE |
| 33882W-AA-1 | FLAT 2011-1A A | D | 01/17/2017 | MBS PAYDOWN | | 260,977 | 260,977 | 261,238 | 260,977 | .0 | .0 | .0 | .0 | .0 | 260,977 | .0 | .0 | .0 | 1,621 | 01/15/2023 | 1FE |
| 37952U-AB-9 | GLOBAL SC FINANCE SRL, 144A ELIGIBLE | C | 03/17/2017 | MBS PAYDOWN | | 337,500 | 337,500 | 338,152 | 337,191 | .0 | 309 | .0 | 309 | .0 | 337,500 | .0 | .0 | .0 | 1,679 | 04/17/2028 | 1FE |
| 37952U-AC-7 | SEACO GLOBAL SC | D | 03/17/2017 | MBS PAYDOWN | | 50,000 | 50,000 | 49,996 | 49,921 | .0 | 79 | .0 | 79 | .0 | 50,000 | .0 | .0 | .0 | 306 | 11/17/2028 | 1FE |
| 43164Q-AA-2 | HLMK 2006-1A A1 | C | 02/21/2017 | MBS PAYDOWN | | 296,377 | 296,377 | 289,709 | 295,932 | .0 | 446 | .0 | 446 | .0 | 296,377 | .0 | .0 | .0 | 890 | 05/21/2021 | 1FE |
| 44923Q-AH-7 | HYUNDAI CAPITAL AMERICA, MW@15 | C | 02/06/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,998,420 | 1,999,948 | .0 | 52 | .0 | 52 | .0 | 2,000,000 | .0 | .0 | .0 | 14,500 | 02/06/2017 | 2FE |
| 45763P-AE-6 | INMARSAT FINANCE PLC, MW@50 | D | 03/06/2017 | WELLS FARGO BANKS | | 995,000 | 1,000,000 | 955,000 | 956,998 | .0 | 1,300 | .0 | 1,300 | .0 | 958,298 | .0 | 36,702 | 36,702 | 15,438 | 05/15/2022 | 3FE |
| 65504L-AH-0 | NOBLE HOLDING INTL LTD, M/W CO GUARNT | D | 03/15/2017 | MATURITY | | 2,395,000 | 2,395,000 | 2,413,884 | 2,395,832 | .0 | (832) | .0 | (832) | .0 | 2,395,000 | .0 | .0 | .0 | 29,938 | 03/15/2017 | 3FE |
| 66859Q-AB-1 | WOODS 2014-12A B | D | 03/15/2017 | 100.000 | | 2,000,000 | 2,000,000 | 2,002,500 | .0 | .0 | .0 | .0 | .0 | 2,002,500 | .0 | (2,500) | (2,500) | 15,817 | 09/15/2025 | 1FE | |
| 66859T-AC-3 | WOODS 2014-14A B | D | 02/13/2017 | 100.000 | | 1,000,000 | 1,000,000 | 999,000 | 999,529 | .0 | 471 | .0 | 471 | .0 | 1,000,000 | .0 | .0 | .0 | 8,499 | 11/12/2025 | 1FE |
| 67108K-AG-0 | OZLM FUNDING LTD, FLOATING RATE | D | 03/16/2017 | 100.000 | | 6,750,000 | 6,750,000 | 6,451,650 | 6,610,771 | .0 | 23,831 | .0 | 23,831 | .0 | 6,634,602 | .0 | 115,398 | 115,398 | 124,744 | 01/17/2026 | 2FE |
| 67590J-AG-8 | OCTAGON INVESTMENT PARTNERS CLO | D | 03/07/2017 | 100.000 | | 10,000,000 | 10,000,000 | 9,891,900 | 10,000,000 | .0 | .0 | .0 | .0 | .0 | 10,000,000 | .0 | .0 | .0 | 113,553 | 12/16/2024 | 1FE |
| 68633Q-AG-6 | ORIX CORP, SR UNSECURED | D | 03/09/2017 | MATURITY | | 4,000,000 | 4,000,000 | 3,996,560 | 3,999,859 | .0 | 141 | .0 | 141 | .0 | 4,000,000 | .0 | .0 | .0 | 75,000 | 03/09/2017 | 2FE |
| 705010-AB-2 | PEARSON DOL FIN TWO PLC, 144A | D | 03/28/2017 | 105.304 | | 5,265,204 | 5,000,000 | 5,624,020 | 5,134,303 | .0 | (23,542) | .0 | (23,542) | .0 | 5,110,762 | .0 | 154,442 | 154,442 | 123,264 | 05/06/2018 | 2FE |
| 705011-AA-2 | PEARSON FUNDING FOUR PLC, 144A SR UNSEC | D | 03/30/2017 | AMHERST PIERPONT SECURITIES LLC | | 1,963,100 | 2,000,000 | 1,987,300 | 1,992,609 | .0 | 323 | .0 | 323 | .0 | 1,992,932 | .0 | (29,832) | (29,832) | 30,417 | 05/08/2022 | 2FE |
| 779382-AN-0 | ROWAN COMPANIES INC, MW@50 BULLET | C | 02/08/2017 | 102.139 | | 10,060,729 | 9,850,000 | 10,787,347 | 10,025,071 | .0 | (30,376) | .0 | (30,376) | .0 | 9,994,695 | .0 | 66,040 | 66,040 | 214,785 | 09/01/2017 | 4FE |
| 822582-AC-6 | SHELL INTERNATIONAL FIN | D | 03/22/2017 | MATURITY | | 6,600,000 | 6,600,000 | 6,433,044 | 6,595,073 | .0 | 4,927 | .0 | 4,927 | .0 | 6,600,000 | .0 | .0 | .0 | 171,600 | 03/22/2017 | 1FE |
| 865622-BF-0 | SUMITOMO MITSUI BANKING | D | 01/10/2017 | MATURITY | | 3,950,000 | 3,950,000 | 3,958,414 | 3,950,072 | .0 | (72) | .0 | (72) | .0 | 3,950,000 | .0 | .0 | .0 | 25,675 | 01/10/2017 | 1FE |
| 87154B-AH-8 | SYMP 2012-8A AR | D | 01/09/2017 | MBS PAYDOWN | | 191,973 | 191,973 | 190,284 | 191,889 | .0 | 84 | .0 | 84 | .0 | 191,973 | .0 | .0 | .0 | 948 | 01/09/2023 | 1FE |
| 87974M-AA-8 | TELOS 2016-7A A | D | 01/17/2017 | MBS PAYDOWN | | 54,722 | 54,722 | 54,756 | 54,722 | .0 | .0 | .0 | .0 | .0 | 54,722 | .0 | .0 | .0 | 354 | 04/17/2025 | 1FE |
| 881575-AF-1 | TESCO PLC, 144A SR M/W NOTE | D | 01/05/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,997,800 | 1,999,995 | .0 | 5 | .0 | 5 | .0 | 2,000,000 | .0 | .0 | .0 | 27,000 | 01/05/2017 | 3FE |
| 89153V-AA-7 | TOTAL CAPITAL INTL SA, M/W CO GUA | D | 02/17/2017 | MATURITY | | 2,000,000 | 2,000,000 | 1,991,280 | 1,999,769 | .0 | 231 | .0 | 231 | .0 | 2,000,000 | .0 | .0 | .0 | 15,000 | 02/17/2017 | 1FE |
| 89233P-SS-1 | TOYOTA MOTOR CRED CORP, SR UNSECURED | C | 01/12/2017 | MATURITY | | 3,000,000 | 3,000,000 | 2,995,050 | 2,999,968 | .0 | 32 | .0 | 32 | .0 | 3,000,000 | .0 | .0 | .0 | 30,750 | 01/12/2017 | 1FE |
| 90320M-AA-3 | UPCB FINANCE IV LTD, MW@50 | D | 01/17/2017 | VARIOUS | | 4,693,095 | 4,580,000 | 4,599,850 | 4,599,245 | .0 | (75) | .0 | (75) | .0 | 4,599,170 | .0 | 93,926 | 93,926 | 123,863 | 01/15/2025 | 3FE |
| 913364-AD-7 | UNITYMEDIA HESSEN / NRW, MW@50 | D | 02/17/2017 | CREDIT SUISSE | | 2,249,500 | 2,200,000 | 2,189,000 | 2,189,070 | .0 | 207 | .0 | 207 | .0 | 2,189,277 | .0 | 60,223 | 60,223 | 66,611 | 01/15/2025 | 3FE |
| 92328C-AJ-4 | VENTR 2012-11A AR | C | 02/14/2017 | MBS PAYDOWN | | 112,695 | 112,695 | 111,906 | 112,606 | .0 | 89 | .0 | 89 | .0 | 112,695 | .0 | .0 | .0 | 634 | 11/14/2022 | 1FE |
| 92557P-AJ-7 | VIBR 2012-1A A1AR | D | 01/17/2017 | MBS PAYDOWN | | 51,230 | 50,974 | 51,230 | 51,177 | .0 | 53 | .0 | 53 | .0 | 51,230 | .0 | .0 | .0 | .0 | 07/17/2024 | 1FE |
| 92857W-AP-5 | VODAFONE GROUP PLC, CALL @ MW | D | 02/27/2017 | MATURITY | | 5,000,000 | 5,000,000 | 4,478,010 | 4,986,861 | .0 | 13,139 | .0 | 13,139 | .0 | 5,000,000 | .0 | .0 | .0 | 140,625 | 02/27/2017 | 2FE |
| 98887M-AA-1 | ZAIS4 2016-1A A | D | 02/17/2017 | VARIOUS | | 997,742 | 997,742 | 997,043 | 997,276 | .0 | 466 | .0 | 466 | .0 | 997,742 | .0 | .0 | .0 | 6,628 | 05/10/2025 | 1FE |
| 95241H-AD-9 | KERRY GROUP PLC, P/P | C | 01/20/2017 | MATURITY | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | .0 | .0 | .0 | .0 | .0 | 5,000,000 | .0 | .0 | .0 | 109,250 | 01/20/2017 | 2 |
| 3899999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 378,219,829 | 373,632,783 | 377,341,875 | 368,286,624 | 0 | (280,963) | 0 | (280,963) | 0 | 373,145,952 | 0 | 5,073,880 | 5,073,880 | 7,858,087 | XXX | XXX |
| 8399997 | Total - Bonds - Part 4 | | | | | 394,325,934 | 389,738,888 | 394,306,978 | 384,408,373 | 0 | (296,607) | 0 | (296,607) | 0 | 389,252,057 | 0 | 5,073,880 | 5,073,880 | 8,300,108 | XXX | XXX |

E05.6

STATEMENT AS OF MARCH 31, 2017 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 or Market Indicator (a) | |
| 8399998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 8399999. Total - Bonds | | | | | | 394,325,934 | 389,738,888 | 394,306,978 | 384,408,373 | 0 | (296,607) | 0 | (296,607) | 0 | 389,252,057 | 0 | 5,073,880 | 5,073,880 | 8,300,108 | XXX | XXX | |
| 8999997. Total - Preferred Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8999999. 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 | | | 03/31/2017 | DIRECT FROM ISSUER | 2,926,000 | 292,600 | | 292,600 | 292,600 | 0 | 0 | 0 | 0 | 0 | 292,600 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | 292,600 | XXX | 292,600 | 292,600 | 0 | 0 | 0 | 0 | 0 | 292,600 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9799997. Total - Common Stocks - Part 4 | | | | | | 292,600 | XXX | 292,600 | 292,600 | 0 | 0 | 0 | 0 | 0 | 292,600 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9799998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9799999. Total - Common Stocks | | | | | | 292,600 | XXX | 292,600 | 292,600 | 0 | 0 | 0 | 0 | 0 | 292,600 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9899999. Total - Preferred and Common Stocks | | | | | | 292,600 | XXX | 292,600 | 292,600 | 0 | 0 | 0 | 0 | 0 | 292,600 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9999999 - Totals | | | | | | 394,618,534 | XXX | 394,599,578 | 384,700,973 | 0 | (296,607) | 0 | (296,607) | 0 | 389,544,657 | 0 | 5,073,880 | 5,073,880 | 8,300,108 | XXX | XXX | |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

STATEMENT AS OF MARCH 31, 2017 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 Premium (Received) Paid | Current Year Initial Cost of 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) |
| 0079999 | Subtotal - Purchased Options - Hedging | Effective | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| S&P 500 Call Spread | Indexed Annuity | | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 04/15/2016 | 04/13/2017 | 13,984 | 29,096,820 | 2,095.30 / 2,171.97 | | | 1,064,808 | * | 1,064,808 | 224,967 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 04/15/2016 | 04/13/2017 | 8,938 | 18,597,431 | 2,154.70 / 2,054.84 | | | 572,363 | * | 572,363 | 110,741 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | MERRILL LYNCH INTERNATIONAL | GGDZP1UYGUGSTUHRDP48 | 05/13/2016 | 05/15/2017 | 8,322 | 17,031,655 | 2,136.09 / 2,055.92 | | | 656,077 | * | 656,077 | 115,675 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | MERRILL LYNCH INTERNATIONAL | GGDZP1UYGUGSTUHRDP48 | 05/13/2016 | 05/15/2017 | 9,500 | 19,443,012 | 2,118.83 / 2,078.15 | | | 578,628 | * | 578,628 | 104,121 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB66K528 | 06/15/2016 | 06/15/2017 | 8,762 | 18,150,441 | 2,161.44 / 2,079.54 | | | 683,675 | * | 683,675 | 128,341 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB66K528 | 06/15/2016 | 06/15/2017 | 9,457 | 19,589,683 | 2,143.48 / 2,162.73 | | | 565,491 | * | 565,491 | 101,613 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB66K528 | 07/18/2016 | 07/14/2017 | 6,330 | 13,683,666 | 2,254.15 / 2,163.34 | | | 307,882 | * | 496,282 | 129,447 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB66K528 | 07/18/2016 | 07/14/2017 | 7,139 | 15,433,295 | 2,235.11 / 2,192.93 | | | 283,973 | * | 442,368 | 105,875 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB66K528 | 08/15/2016 | 08/15/2017 | 6,935 | 15,189,261 | 2,266.45 / 2,190.43 | | | 274,925 | * | 416,549 | 122,633 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB66K528 | 08/15/2016 | 08/15/2017 | 6,977 | 15,280,225 | 2,287.98 / 2,147.39 | | | 354,501 | * | 551,271 | 171,751 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB66K528 | 09/15/2016 | 09/15/2017 | 9,160 | 19,669,438 | 2,241.50 / 2,148.57 | | | 468,133 | * | 709,942 | 151,510 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB66K528 | 09/15/2016 | 09/15/2017 | 7,114 | 15,274,605 | 2,220.48 / 2,134.35 | | | 285,636 | * | 423,842 | 87,425 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 10/14/2016 | 10/13/2017 | 11,407 | 24,331,319 | 2,209.47 / 2,133.75 | | | 474,460 | * | 699,831 | 128,188 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 10/14/2016 | 10/13/2017 | 11,956 | 25,502,107 | 2,230.14 / 2,182.00 | | | 619,701 | * | 935,803 | 175,724 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB66K528 | 11/15/2016 | 11/15/2017 | 11,862 | 25,862,834 | 2,280.84 / 2,180.87 | | | 618,122 | * | 879,743 | 227,149 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB66K528 | 11/15/2016 | 11/15/2017 | 14,152 | 30,856,632 | 2,262.22 / 2,265.22 | | | 623,304 | * | 872,287 | 208,174 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 12/15/2016 | 12/15/2017 | 10,351 | 23,414,189 | 2,365.38 / 2,262.96 | | | 540,868 | * | 656,070 | 166,392 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 12/15/2016 | 12/15/2017 | 9,569 | 21,644,611 | 2,342.51 / 2,279.14 | | | 413,413 | * | 505,824 | 140,038 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 01/13/2017 | 01/12/2018 | 6,881 | 15,652,724 | 2,382.66 / 2,275.16 | | 377,231 | 423,619 | * | 423,619 | 46,388 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 01/13/2017 | 01/12/2018 | 7,821 | 17,790,846 | 2,353.55 / 2,355.48 | | 341,584 | 387,805 | * | 387,805 | 46,221 | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | MERRILL LYNCH INTERNATIONAL | GGDZP1UYGUGSTUHRDP48 | 02/15/2017 | 02/15/2018 | 8,238 | 19,352,411 | 2,461.12 / 2,350.24 | | 446,267 | 424,839 | * | 424,839 | (21,428) | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | MERRILL LYNCH INTERNATIONAL | GGDZP1UYGUGSTUHRDP48 | 02/15/2017 | 02/15/2018 | 6,987 | 16,413,823 | 2,426.00 / 2,385.64 | | 291,345 | 266,145 | * | 266,145 | (25,200) | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB66K528 | 03/15/2017 | 03/15/2018 | 8,271 | 19,727,351 | 2,470.96 / 2,390.27 | | 386,656 | 343,847 | * | 343,847 | (42,809) | | | | | | |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB66K528 | 03/15/2017 | 03/15/2018 | 8,520 | 20,321,839 | 2,504.36 / 2,446.628 | | 503,981 | 446,628 | * | 446,628 | (57,353) | | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 01/27/2017 | 01/12/2018 | 1 | 99 | 157.67 / 157.67 | | 3 | 3 | * | 3 | 0 | | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 01/27/2017 | 01/15/2019 | 2 | 311 | 157.67 / 157.67 | | 12 | 11 | * | 11 | (1) | | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 01/27/2017 | 01/15/2020 | 3 | 544 | 157.67 / 157.67 | | 27 | 21 | * | 21 | (6) | | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 01/27/2017 | 01/15/2021 | 6 | 916 | 157.67 / 157.67 | | 50 | 39 | * | 39 | (11) | | | | | | |
| JP Morgan Chase Bank NA | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 01/27/2017 | 01/14/2022 | 8 | 1,226 | 157.67 / 157.67 | | 77 | 56 | * | 56 | (21) | | | | | | |

E06

STATEMENT AS OF MARCH 31, 2017 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 Premium (Received) Paid | Current Year Initial Cost of 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 JPUS5C5A | Indexed Annuity Liability | N/A | Equity/Index | JP MORGAN CHASE & CO | 01/27/2017 | 01/13/2023 | 10 | 1,568 | 158.29 | 0 | 106 | 0 | 76 | * | 76 | (30) | 0 | 0 | 0 | 0 | | |
| JP Morgan Chase Bank NA JPUS5C5A | Indexed Annuity Liability | N/A | Equity/Index | JP MORGAN CHASE & CO | 01/27/2017 | 01/12/2024 | 12 | 1,947 | 160.25 | 0 | 134 | 0 | 93 | * | 93 | (41) | 0 | 0 | 0 | 0 | | |
| JP Morgan Chase Bank NA JPUS5C5A | Indexed Annuity Liability | N/A | Equity/Index | JP MORGAN CHASE & CO | 01/27/2017 | 01/12/2024 | 1,683 | 265,399 | 166.41 | 0 | 14,968 | 0 | 9,257 | * | 9,257 | (5,711) | 0 | 0 | 0 | 0 | | |
| 0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants | | | | | | | | | | 7,535,448 | 2,362,441 | 0 | 14,013,293 | XXX | 14,013,293 | 2,539,762 | 0 | 0 | 0 | XXX | XXX | |
| 0149999. Subtotal - Purchased Options - Hedging Other | | | | | | | | | | 7,535,448 | 2,362,441 | 0 | 14,013,293 | XXX | 14,013,293 | 2,539,762 | 0 | 0 | 0 | XXX | XXX | |
| 0219999. Subtotal - Purchased Options - Replications | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0289999. Subtotal - Purchased Options - Income Generation | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0359999. Subtotal - Purchased Options - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0369999. Total Purchased Options - Call Options and Warrants | | | | | | | | | | 7,535,448 | 2,362,441 | 0 | 14,013,293 | XXX | 14,013,293 | 2,539,762 | 0 | 0 | 0 | XXX | XXX | |
| 0379999. Total Purchased Options - Put Options | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0389999. Total Purchased Options - Caps | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0399999. Total Purchased Options - Floors | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0409999. Total Purchased Options - Collars | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0419999. Total Purchased Options - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0429999. Total Purchased Options | | | | | | | | | | 7,535,448 | 2,362,441 | 0 | 14,013,293 | XXX | 14,013,293 | 2,539,762 | 0 | 0 | 0 | XXX | XXX | |
| 0499999. Subtotal - Written Options - Hedging Effective | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0569999. Subtotal - Written Options - Hedging Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0639999. Subtotal - Written Options - Replications | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0709999. Subtotal - Written Options - Income Generation | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0779999. Subtotal - Written Options - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0789999. Total Written Options - Call Options and Warrants | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0799999. Total Written Options - Put Options | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0809999. Total Written Options - Caps | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0819999. Total Written Options - Floors | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0829999. Total Written Options - Collars | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0839999. Total Written Options - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0849999. Total Written Options | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| Interest Rate Swap - Rec floating [Pay fixed] | UNIONBANCAL CORP 908906AC4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/08/2014 | 06/18/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (3,877) | 0 | | (22,943) | 0 | 0 | 0 | 0 | 11,423 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | WHIRLPOOL CORP 96332HCF4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/08/2014 | 03/01/2023 | 0 | 3,900,000 | 3ML+1.02/(3.70) | 0 | 0 | (16,606) | 0 | | (111,700) | 0 | 0 | 0 | 0 | 47,448 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | MARATHON OIL CORP 565849AK2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/10/2014 | 11/01/2022 | 0 | 4,000,000 | 3ML+0.26/(2.80) | 0 | 0 | (15,600) | 0 | | (88,383) | 0 | 0 | 0 | 0 | 47,294 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | BP CAPITAL MARKETS PLC 055650CB2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/11/2014 | 11/06/2022 | 0 | 3,000,000 | 3ML-0.04/(2.50) | 0 | 0 | (11,765) | 0 | | (66,663) | 0 | 0 | 0 | 0 | 35,514 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | WEST MASS ELECTRIC CO 958587BJ5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/11/2014 | 09/15/2021 | 0 | 3,000,000 | 3ML+1.15/(3.50) | 0 | 0 | (10,162) | 0 | | (41,198) | 0 | 0 | 0 | 0 | 31,689 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | BANK OF NEW YORK MELLON 06406HBY4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/11/2014 | 09/23/2021 | 0 | 4,000,000 | 3ML+1.20/(3.55) | 0 | 0 | (13,365) | 0 | | (54,487) | 0 | 0 | 0 | 0 | 42,355 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | TTX CO 873050CC3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/14/2014 | 05/01/2021 | 0 | 4,000,000 | 3ML+2.09/(4.40) | 0 | 0 | (13,320) | 0 | | (48,764) | 0 | 0 | 0 | 0 | 40,436 | | 108/107 |
| Interest Rate Swap - Rec floating [Pay fixed] | NORTHWEST NATURAL GAS 66765RBZ8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/14/2014 | 09/15/2021 | 0 | 2,000,000 | 3ML+0.81/(3.18) | 0 | 0 | (6,869) | 0 | | (29,621) | 0 | 0 | 0 | 0 | 21,126 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | DUKE ENERGY INDIANA INC 263901AC4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/16/2014 | 07/15/2020 | 0 | 3,090,000 | 3ML+1.60/(3.75) | 0 | 0 | (8,878) | 0 | | (26,159) | 0 | 0 | 0 | 0 | 28,037 | | 106/105 |

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STATEMENT AS OF MARCH 31, 2017 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 Premium (Received) Paid | Current Year Initial Cost of 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] | GENERAL MILLS INC 370334BM5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/16/2014 | 12/15/2021 | 0 | 3,000,000 | 3ML+0.72/(3.15) | 0 | 0 | (10,733) | 0 | | (51,091) | 0 | 0 | 0 | 0 | 32,562 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | IBM CORP 459200HE4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/16/2014 | 05/15/2019 | 0 | 4,000,000 | 3ML+0.09/(1.88) | 0 | 0 | (8,177) | 0 | | (12,124) | 0 | 0 | 0 | 0 | 29,143 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | BECTON DICKINSON 975887A19 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/17/2014 | 11/12/2020 | 0 | 2,000,000 | 3ML+0.96/(3.25) | 0 | 0 | (6,581) | 0 | | (25,711) | 0 | 0 | 0 | 0 | 19,031 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | AIR PRODUCTS & CHEMICALS 009158AF7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/17/2014 | 11/03/2021 | 0 | 2,000,000 | 3ML+0.52/(3.00) | 0 | 0 | (7,534) | 0 | | (39,868) | 0 | 0 | 0 | 0 | 21,441 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | ENTERGY GULF STATES LA 29365PA05 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/22/2014 | 10/01/2020 | 0 | 2,000,000 | 3ML+1.67/(3.95) | 0 | 0 | (6,432) | 0 | | (24,716) | 0 | 0 | 0 | 0 | 18,727 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | RAYTHEON COMPANY 755111BT7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/22/2014 | 10/15/2020 | 0 | 2,000,000 | 3ML+0.86/(3.13) | 0 | 0 | (6,356) | 0 | | (24,844) | 0 | 0 | 0 | 0 | 18,829 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | TRAVELERS COS INC 89417EAG4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/22/2014 | 11/01/2020 | 0 | 3,000,000 | 3ML+1.61/(3.90) | 0 | 0 | (9,832) | 0 | | (37,772) | 0 | 0 | 0 | 0 | 28,428 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | AT&T INC 00206RAZ5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/23/2014 | 08/15/2021 | 0 | 2,500,000 | 3ML+1.45/(3.88) | 0 | 0 | (9,060) | 0 | | (41,778) | 0 | 0 | 0 | 0 | 26,155 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | TARGET CORP 87612EAZ9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/23/2014 | 01/15/2022 | 0 | 2,000,000 | 3ML+0.43/(2.90) | 0 | 0 | (7,371) | 0 | | (38,022) | 0 | 0 | 0 | 0 | 21,903 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | HALLIBURTON CO 406216AZ4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/23/2014 | 11/15/2021 | 0 | 2,000,000 | 3ML+0.81/(3.25) | 0 | 0 | (7,356) | 0 | | (35,773) | 0 | 0 | 0 | 0 | 21,518 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | DUKE ENERGY PROGRESS INC 144141D09 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/25/2014 | 05/15/2022 | 0 | 2,000,000 | 3ML+0.28/(2.80) | 0 | 0 | (7,738) | 0 | | (42,858) | 0 | 0 | 0 | 0 | 22,641 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | MORGAN STANLEY 61746BDJ2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/25/2014 | 02/25/2023 | 0 | 3,000,000 | 3ML+1.10/(3.75) | 0 | 0 | (12,601) | 0 | | (80,872) | 0 | 0 | 0 | 0 | 36,464 | | 105/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | CARLISLE COS INC 142339AF7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/25/2014 | 11/15/2022 | 0 | 3,500,000 | 3ML+1.14/(3.75) | 0 | 0 | (14,356) | 0 | | (87,537) | 0 | 0 | 0 | 0 | 41,524 | | 105/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | COLA-COLA ENTERPRISES 459284AB1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/28/2014 | 09/15/2020 | 0 | 2,000,000 | 3ML+1.27/(3.50) | 0 | 0 | (6,199) | 0 | | (22,159) | 0 | 0 | 0 | 0 | 18,609 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | NORTHERN TRUST CORP 665859AL8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/28/2014 | 11/04/2020 | 0 | 1,500,000 | 3ML+1.18/(3.45) | 0 | 0 | (4,858) | 0 | | (17,963) | 0 | 0 | 0 | 0 | 14,230 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | NORTHERN TRUST CORP 665859AL8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/28/2014 | 11/04/2020 | 0 | 1,500,000 | 3ML+1.18/(3.45) | 0 | 0 | (4,858) | 0 | | (17,963) | 0 | 0 | 0 | 0 | 14,230 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | RIO TINTO FIN USA LTD 767201AK2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/28/2014 | 11/02/2020 | 0 | 2,000,000 | 3ML+1.25/(3.50) | 0 | 0 | (6,369) | 0 | | (23,120) | 0 | 0 | 0 | 0 | 18,959 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | BECTON DICKINSON 075887A19 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/28/2014 | 11/12/2020 | 0 | 1,500,000 | 3ML+0.99/(3.25) | 0 | 0 | (4,853) | 0 | | (18,105) | 0 | 0 | 0 | 0 | 14,274 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | KIMBERLY-CLARK CORP 494368BE2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/29/2014 | 08/01/2020 | 0 | 1,950,000 | 3ML+1.42/(3.63) | 0 | 0 | (5,972) | 0 | | (19,862) | 0 | 0 | 0 | 0 | 17,818 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | RAYTHEON COMPANY 755111BT7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/29/2014 | 10/15/2020 | 0 | 1,000,000 | 3ML+0.89/(3.13) | 0 | 0 | (3,093) | 0 | | (11,232) | 0 | 0 | 0 | 0 | 9,414 | | 103/103 |

STATEMENT AS OF MARCH 31, 2017 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 Premium (Received) Paid | Current Year Initial Cost of 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] | E.I. DU PONT DE NEMOURS 263534CB3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/29/2014 | 01/15/2021 | 0 | 1,500,000 | 3ML+1.33/(3.63) | 0 | 0 | (4,884) | 0 | | (19,154) | 0 | 0 | 0 | 0 | 14,615 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | UNITED PARCEL SERVICE 911312AM8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/29/2014 | 01/15/2021 | 0 | 1,000,000 | 3ML+0.83/(3.13) | 0 | 0 | (3,243) | 0 | | (12,919) | 0 | 0 | 0 | 0 | 9,743 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | CANADIAN NATL RAILWAY 136375BV3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/30/2014 | 12/15/2021 | 0 | 1,000,000 | 3ML+0.42/(2.85) | 0 | 0 | (3,587) | 0 | | (17,443) | 0 | 0 | 0 | 0 | 10,854 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | VIRGINIA ELEC & POWER CO 927804FK5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/30/2014 | 01/15/2022 | 0 | 1,000,000 | 3ML+0.50/(2.95) | 0 | 0 | (3,631) | 0 | | (17,935) | 0 | 0 | 0 | 0 | 10,951 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | US BANCORP 91159HHC7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/30/2014 | 03/15/2022 | 0 | 2,000,000 | 3ML+0.52/(3.00) | 0 | 0 | (7,414) | 0 | | (38,769) | 0 | 0 | 0 | 0 | 22,269 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | CONSUMERS ENERGY CO 210518CT1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/30/2014 | 05/15/2022 | 0 | 1,000,000 | 3ML+0.35/(2.85) | 0 | 0 | (3,819) | 0 | | (20,389) | 0 | 0 | 0 | 0 | 11,320 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | COMCAST CORP 20030NB2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/30/2014 | 07/15/2022 | 0 | 1,000,000 | 3ML+0.61/(3.13) | 0 | 0 | (3,816) | 0 | | (21,199) | 0 | 0 | 0 | 0 | 11,503 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | PACIFIC GAS & ELECTRIC 694308G11 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/02/2014 | 09/15/2021 | 0 | 1,000,000 | 3ML+0.88/(3.25) | 0 | 0 | (3,437) | 0 | | (14,797) | 0 | 0 | 0 | 0 | 10,563 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | RIO TINTO FIN USA LTD 767201A09 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/02/2014 | 09/20/2021 | 0 | 1,000,000 | 3ML+1.37/(3.75) | 0 | 0 | (3,405) | 0 | | (14,806) | 0 | 0 | 0 | 0 | 10,579 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | JOHN DEERE CAPITAL CORP 24422ERH4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/02/2014 | 10/15/2021 | 0 | 1,000,000 | 3ML+0.77/(3.15) | 0 | 0 | (3,468) | 0 | | (15,464) | 0 | 0 | 0 | 0 | 10,660 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | SMUCKER (J.M.) CO 832696AB4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/02/2014 | 10/15/2021 | 0 | 1,000,000 | 3ML+1.11/(3.50) | 0 | 0 | (3,481) | 0 | | (15,417) | 0 | 0 | 0 | 0 | 10,660 | | 105/104 |
| 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 | (7,636) | 0 | | (42,353) | 0 | 0 | 0 | 0 | 24,089 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | AMERICAN HONDA FINANCE 026660G72 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/06/2014 | 09/21/2020 | 0 | 1,100,000 | 3ML+1.71/(3.88) | 0 | 0 | (3,167) | 0 | | (9,237) | 0 | 0 | 0 | 0 | 10,259 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | AMERISOURCEBERGEN CORP 03073EAJ4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/06/2014 | 11/15/2021 | 0 | 1,000,000 | 3ML+1.12/(3.50) | 0 | 0 | (3,532) | 0 | | (15,042) | 0 | 0 | 0 | 0 | 10,759 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | COSTCO WHOLESALE CORP 22160KAF2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/06/2014 | 12/15/2019 | 0 | 2,000,000 | 3ML-0.25/(1.70) | 0 | 0 | (4,762) | 0 | | (10,003) | 0 | 0 | 0 | 0 | 16,461 | | 100/99 |
| Interest Rate Swap - Rec floating [Pay fixed] | MORGAN STANLEY 61746BDJ2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/06/2014 | 02/25/2023 | 0 | 1,000,000 | 3ML+1.16/(3.75) | 0 | 0 | (4,038) | 0 | | (23,250) | 0 | 0 | 0 | 0 | 12,155 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | WILLIAMS PARTNERS LP 96950FAJ3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/06/2014 | 08/15/2022 | 0 | 1,000,000 | 3ML+0.85/(3.35) | 0 | 0 | (3,825) | 0 | | (19,791) | 0 | 0 | 0 | 0 | 11,595 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | DUKE ENERGY INDIANA INC 263901A04 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/07/2014 | 07/15/2020 | 0 | 1,000,000 | 3ML+1.67/(3.75) | 0 | 0 | (2,718) | 0 | | (6,446) | 0 | 0 | 0 | 0 | 9,074 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | COCA-COLA ENTERPRISES 459284AB1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/07/2014 | 09/15/2020 | 0 | 1,000,000 | 3ML+1.38/(3.50) | 0 | 0 | (2,812) | 0 | | (7,147) | 0 | 0 | 0 | 0 | 9,305 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | NORTHERN TRUST CORP 665859AL8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/07/2014 | 11/04/2020 | 0 | 1,000,000 | 3ML+1.30/(3.45) | 0 | 0 | (2,956) | 0 | | (7,963) | 0 | 0 | 0 | 0 | 9,487 | | 104/104 |

STATEMENT AS OF MARCH 31, 2017 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 Premium (Received) Paid | Current Year Initial Cost of 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] | RIO TINTO FIN USA LTD 767201AK2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/07/2014 | 11/02/2020 | 0 | 1,000,000 | 3ML+1.35/(3.50) | 0 | 0 | (2,930) | 0 | | (7,944) | 0 | 0 | 0 | 0 | 9,480 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | COOPER US INC 216871AE3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/07/2014 | 12/15/2020 | 0 | 1,000,000 | 3ML+1.73/(3.88) | 0 | 0 | (2,872) | 0 | | (7,055) | 0 | 0 | 0 | 0 | 9,634 | | 107/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | RIO TINTO FIN USA LTD 767201AK2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/08/2014 | 11/20/2020 | 0 | 1,000,000 | 3ML+1.37/(3.50) | 0 | 0 | (2,894) | 0 | | (7,042) | 0 | 0 | 0 | 0 | 9,544 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | COOPER US INC 216871AE3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/08/2014 | 12/15/2020 | 0 | 1,000,000 | 3ML+1.72/(3.88) | 0 | 0 | (2,900) | 0 | | (7,458) | 0 | 0 | 0 | 0 | 9,634 | | 107/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | CANADIAN IMPERIAL BANK 136069FA4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/08/2014 | 01/23/2018 | 0 | 2,000,000 | 3ML+0.28/(1.55) | 0 | 0 | (1,339) | 0 | | 1,252 | 0 | 0 | 0 | 0 | 9,036 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | WESTPAC BANKING CORP 961214C05 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/08/2014 | 07/30/2018 | 0 | 4,000,000 | 3ML+0.79/(2.25) | 0 | 0 | (4,749) | 0 | | 276 | 0 | 0 | 0 | 0 | 23,078 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | ABN AMRO BANK NV 00084DAG5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/08/2014 | 10/30/2018 | 0 | 3,800,000 | 3ML+0.95/(2.50) | 0 | 0 | (5,319) | 0 | | (736) | 0 | 0 | 0 | 0 | 23,910 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | MORGAN STANLEY 61746BDM5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/08/2014 | 01/24/2019 | 0 | 2,000,000 | 3ML+0.87/(2.50) | 0 | 0 | (3,139) | 0 | | (1,097) | 0 | 0 | 0 | 0 | 13,488 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | GOLDMAN SACHS GROUP INC 38145XAA1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/08/2014 | 01/31/2019 | 0 | 2,000,000 | 3ML+0.99/(2.63) | 0 | 0 | (3,233) | 0 | | (1,103) | 0 | 0 | 0 | 0 | 13,559 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | AVALONBAY COMMUNITIES 05348EAP4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/09/2014 | 01/15/2021 | 0 | 1,500,000 | 3ML+1.75/(3.95) | 0 | 0 | (4,509) | 0 | | (13,217) | 0 | 0 | 0 | 0 | 14,615 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | WILLIAMS PARTNERS LP 96950FAH7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/09/2014 | 11/15/2021 | 0 | 1,000,000 | 3ML+1.64/(4.00) | 0 | 0 | (3,469) | 0 | | (13,513) | 0 | 0 | 0 | 0 | 10,759 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | BOSTON PROPERTIES LP 10112RAU8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/09/2014 | 02/01/2023 | 0 | 1,000,000 | 3ML+1.30/(3.85) | 0 | 0 | (3,917) | 0 | | (21,080) | 0 | 0 | 0 | 0 | 12,087 | | 106/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | NATL RETAIL PROPERTIES 637417AE6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/09/2014 | 10/15/2022 | 0 | 1,000,000 | 3ML+1.29/(3.80) | 0 | 0 | (3,781) | 0 | | (19,294) | 0 | 0 | 0 | 0 | 11,774 | | 106/105 |
| 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 | (7,837) | 0 | | (44,534) | 0 | 0 | 0 | 0 | 24,495 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | ROPER INDUSTRIES INC 776696AD8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/09/2014 | 11/15/2017 | 0 | 3,000,000 | 3ML+0.65/(1.85) | 0 | 0 | (1,707) | 0 | | 1,785 | 0 | 0 | 0 | 0 | 11,881 | | 100/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | SCHLUMBERGER NORGE AS 80685PAD0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/09/2014 | 08/01/2017 | 0 | 4,000,000 | 3ML+0.18/(1.25) | 0 | 0 | (870) | 0 | | 1,707 | 0 | 0 | 0 | 0 | 11,610 | | 99/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | AVALONBAY COMMUNITIES 05348EAP4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/13/2014 | 01/15/2021 | 0 | 1,500,000 | 3ML+1.75/(3.95) | 0 | 0 | (4,509) | 0 | | (13,217) | 0 | 0 | 0 | 0 | 14,615 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | KELLOGG CO 487836BD9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/13/2014 | 12/15/2020 | 0 | 1,000,000 | 3ML+1.82/(4.00) | 0 | 0 | (2,962) | 0 | | (8,291) | 0 | 0 | 0 | 0 | 9,634 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | DETROIT EDISON COMPANY 250847E61 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/13/2014 | 06/01/2021 | 0 | 1,000,000 | 3ML+1.62/(3.90) | 0 | 0 | (3,267) | 0 | | (11,230) | 0 | 0 | 0 | 0 | 10,213 | | 106/105 |
| 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 | (7,867) | 0 | | (45,226) | 0 | 0 | 0 | 0 | 24,495 | | 107/106 |

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STATEMENT AS OF MARCH 31, 2017 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 Premium (Received) Paid | Current Year Initial Cost of 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] | ECOLAB INC 278865AP5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/13/2014 | 12/08/2017 | 0 | 1,750,000 | 3ML+0.24/(1.45) | 0 | 0 | (953) | 0 | | 1,179 | 0 | 0 | 0 | 0 | 7,270 | | 102/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | SHELL INTERNATIONAL FIN 822582AR3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/14/2014 | 08/21/2017 | 0 | 2,000,000 | 3ML+0.09/(1.13) | 0 | 0 | (313) | 0 | | 1,297 | 0 | 0 | 0 | 0 | 6,259 | | 99/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | GENERAL ELEC CAP CORP 36962GK5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/14/2014 | 11/20/2017 | 0 | 2,000,000 | 3ML+0.45/(1.60) | 0 | 0 | (888) | 0 | | 1,835 | 0 | 0 | 0 | 0 | 8,007 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | AIR PRODUCTS & CHEMICALS 009158AS5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/14/2014 | 10/15/2017 | 0 | 1,155,000 | 3ML+0.10/(1.20) | 0 | 0 | (295) | 0 | | 1,053 | 0 | 0 | 0 | 0 | 4,253 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | ABB TREASURY CENTER USA 00038AAB9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/15/2014 | 06/15/2021 | 0 | 1,925,000 | 3ML+1.85/(4.00) | 0 | 0 | (5,570) | 0 | | (11,010) | 0 | 0 | 0 | 0 | 19,751 | | 108/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | MASSMUTUAL GLOBAL FUNDIN 57629MB02 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/15/2014 | 04/05/2017 | 0 | 3,850,000 | 3ML+1.12/(2.00) | 0 | 0 | 1,082 | 0 | | 280 | 0 | 0 | 0 | 0 | 2,253 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | ALTERA CORP 021441AD2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/15/2014 | 05/15/2017 | 0 | 3,500,000 | 3ML+0.83/(1.75) | 0 | 0 | 458 | 0 | | 707 | 0 | 0 | 0 | 0 | 6,145 | | 100/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | VOLKSWAGEN INTL FIN NV 928670AP3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/15/2014 | 11/20/2017 | 0 | 2,000,000 | 3ML+0.47/(1.60) | 0 | 0 | (788) | 0 | | 2,094 | 0 | 0 | 0 | 0 | 8,007 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | COLGATE-PALMOLIVE CO 194160DU1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/16/2014 | 05/01/2017 | 0 | 1,000,000 | 3ML+1.70/(2.63) | 0 | 0 | 145 | 0 | | 222 | 0 | 0 | 0 | 0 | 1,457 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | INTEL CORP 458140AL4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/16/2014 | 12/15/2017 | 0 | 4,000,000 | 3ML+0.19/(1.35) | 0 | 0 | (1,649) | 0 | | 4,414 | 0 | 0 | 0 | 0 | 16,847 | | 102/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | ABB TREASURY CENTER USA 00038AAB9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/16/2014 | 06/15/2021 | 0 | 1,420,000 | 3ML+1.80/(4.00) | 0 | 0 | (4,277) | 0 | | (10,907) | 0 | 0 | 0 | 0 | 14,570 | | 108/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | EXPERIAN FINANCE PLC 30217AAA1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/16/2014 | 06/15/2017 | 0 | 1,000,000 | 3ML+1.40/(2.38) | 0 | 0 | 50 | 0 | | 472 | 0 | 0 | 0 | 0 | 2,282 | | 105/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | TOTAL CAPITAL INTL SA 89153VAC3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/19/2014 | 06/28/2017 | 0 | 2,000,000 | 3ML+0.59/(1.55) | 0 | 0 | 220 | 0 | | 1,133 | 0 | 0 | 0 | 0 | 4,938 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | CBS CORP 124857AH6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/19/2014 | 07/01/2017 | 0 | 2,000,000 | 3ML+0.98/(1.95) | 0 | 0 | 123 | 0 | | 1,356 | 0 | 0 | 0 | 0 | 5,021 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | NOVARTIS CAPITAL CORP 66989HADD | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/20/2014 | 04/24/2020 | 0 | 1,000,000 | 3ML+2.46/(4.40) | 0 | 0 | (2,345) | 0 | | (2,303) | 0 | 0 | 0 | 0 | 8,759 | | 108/107 |
| Interest Rate Swap - Rec floating [Pay fixed] | HSDC BANK PLC 44328MIAC8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/20/2014 | 08/12/2020 | 0 | 1,000,000 | 3ML+2.12/(4.13) | 0 | 0 | (2,585) | 0 | | (3,316) | 0 | 0 | 0 | 0 | 9,179 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | JPMORGAN CHASE & CO 46625HHS2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/20/2014 | 07/22/2020 | 0 | 1,500,000 | 3ML+2.40/(4.40) | 0 | 0 | (3,742) | 0 | | (4,879) | 0 | 0 | 0 | 0 | 13,650 | | 109/107 |
| Interest Rate Swap - Rec floating [Pay fixed] | CORNING INC 219350AU9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/20/2014 | 08/15/2020 | 0 | 1,000,000 | 3ML+2.23/(4.25) | 0 | 0 | (2,619) | 0 | | (3,482) | 0 | 0 | 0 | 0 | 9,190 | | 108/107 |
| Interest Rate Swap - Rec floating [Pay fixed] | COVIDIEN INTL FINANCE SA 223030AL4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/20/2014 | 06/15/2020 | 0 | 3,000,000 | 3ML+2.23/(4.20) | 0 | 0 | (7,312) | 0 | | (8,109) | 0 | 0 | 0 | 0 | 26,879 | | 108/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | LOCKHEED MARTIN CORP 539830AT6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/20/2014 | 11/15/2019 | 0 | 2,000,000 | 3ML+2.42/(4.25) | 0 | 0 | (4,288) | 0 | | (2,194) | 0 | 0 | 0 | 0 | 16,209 | | 107/106 |

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STATEMENT AS OF MARCH 31, 2017 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 Premium (Received) Paid | Current Year Initial Cost of 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] | POTASH CORP-SASKATCHEWAN 73755LAJ6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/20/2014 | 12/01/2017 | 0 | 1,500,000 | 3ML+2.10/(3.25) | 0 | 0 | (662) | 0 | | 1,839 | 0 | 0 | 0 | 0 | 6,145 | | 107/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | POTASH CORP-SASKATCHEWAN 73755LAJ6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/20/2014 | 12/01/2017 | 0 | 1,000,000 | 3ML+2.10/(3.25) | 0 | 0 | (442) | 0 | | 1,226 | 0 | 0 | 0 | 0 | 4,096 | | 107/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | AGRIUM INC 008916AK4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 10/01/2022 | 0 | 3,000,000 | 3ML+0.72/(3.15) | 0 | 0 | (10,766) | 0 | | (47,045) | 0 | 0 | 0 | 0 | 35,200 | | 103/103 |
| 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 | (5,316) | 0 | | (21,978) | 0 | 0 | 0 | 0 | 17,119 | | 106/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | SMITHS GROUP PLC 83238PAD6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 10/12/2022 | 0 | 3,000,000 | 3ML+1.19/(3.63) | 0 | 0 | (10,760) | 0 | | (46,919) | 0 | 0 | 0 | 0 | 35,296 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | SMITHS GROUP PLC 83238PAD6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 10/12/2022 | 0 | 1,500,000 | 3ML+1.19/(3.63) | 0 | 0 | (5,380) | 0 | | (23,459) | 0 | 0 | 0 | 0 | 17,648 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | DIGITAL REALTY TRUST LP 25389JAK2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 10/01/2022 | 0 | 2,235,000 | 3ML+1.19/(3.63) | 0 | 0 | (8,049) | 0 | | (34,616) | 0 | 0 | 0 | 0 | 26,224 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | WHIRLPOOL CORP 96332HCF4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 03/01/2023 | 0 | 2,900,000 | 3ML+1.20/(3.70) | 0 | 0 | (11,068) | 0 | | (53,840) | 0 | 0 | 0 | 0 | 35,282 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | VIACOM INC 92553PAR3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 03/15/2023 | 0 | 2,900,000 | 3ML+0.75/(3.25) | 0 | 0 | (10,910) | 0 | | (54,644) | 0 | 0 | 0 | 0 | 35,396 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | HYATT HOTELS CORP 448579AE2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/21/2014 | 07/15/2023 | 0 | 2,900,000 | 3ML+0.83/(3.38) | 0 | 0 | (11,254) | 0 | | (60,622) | 0 | 0 | 0 | 0 | 36,375 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | TIME WARNER INC 887317A08 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/22/2014 | 06/15/2022 | 0 | 1,000,000 | 3ML+1.02/(3.40) | 0 | 0 | (3,462) | 0 | | (13,703) | 0 | 0 | 0 | 0 | 11,414 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | KENNAMETAL INC 489170AC4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/22/2014 | 02/15/2022 | 0 | 3,000,000 | 3ML+1.54/(3.88) | 0 | 0 | (10,220) | 0 | | (35,394) | 0 | 0 | 0 | 0 | 33,144 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | AMERICAN HONDA FINANCE 026660G72 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/22/2014 | 09/21/2020 | 0 | 3,500,000 | 3ML+1.83/(3.88) | 0 | 0 | (9,025) | 0 | | (14,960) | 0 | 0 | 0 | 0 | 32,643 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | HEINEKEN NV 423012AA1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/22/2014 | 04/01/2022 | 0 | 1,850,000 | 3ML+1.05/(3.40) | 0 | 0 | (6,269) | 0 | | (23,526) | 0 | 0 | 0 | 0 | 20,695 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | SMUCKER (J.M.) CO 832696AB4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/22/2014 | 10/15/2021 | 0 | 3,500,000 | 3ML+1.24/(3.50) | 0 | 0 | (11,045) | 0 | | (33,744) | 0 | 0 | 0 | 0 | 37,309 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | ENTERPRISE PRODUCTS OPER 29379VAU7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/22/2014 | 02/15/2022 | 0 | 3,500,000 | 3ML+1.71/(4.05) | 0 | 0 | (11,945) | 0 | | (41,184) | 0 | 0 | 0 | 0 | 38,667 | | 107/107 |
| Interest Rate Swap - Rec floating [Pay fixed] | JOHN DEERE CAPITAL CORP 24422ERY7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/27/2014 | 01/15/2020 | 0 | 2,000,000 | 3ML-0.13/(1.70) | 0 | 0 | (4,161) | 0 | | (3,095) | 0 | 0 | 0 | 0 | 16,717 | | 99/99 |
| Interest Rate Swap - Rec floating [Pay fixed] | KENNAMETAL INC 489170AD2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/27/2014 | 11/01/2019 | 0 | 1,250,000 | 3ML+0.86/(2.65) | 0 | 0 | (2,522) | 0 | | (1,135) | 0 | 0 | 0 | 0 | 10,057 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | KENNAMETAL INC 489170AD2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/27/2014 | 11/01/2019 | 0 | 2,000,000 | 3ML+0.86/(2.65) | 0 | 0 | (4,035) | 0 | | (1,815) | 0 | 0 | 0 | 0 | 16,091 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | SYMANTEC CORP 871503AH1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/27/2014 | 09/15/2020 | 0 | 1,500,000 | 3ML+2.16/(4.20) | 0 | 0 | (3,918) | 0 | | (5,974) | 0 | 0 | 0 | 0 | 13,957 | | 108/106 |

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STATEMENT AS OF MARCH 31, 2017 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 Premium (Received) Paid | Current Year Initial Cost of 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] | DR PEPPER SNAPPLE GROUP 26138EA02 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/27/2014 | 01/15/2020 | .0 | 2,354,000 | 3ML+0.17/(2.00) | 0 | 0 | (4,898) | 0 | | (3,296) | 0 | 0 | 0 | 0 | 19,676 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | PRAXAIR INC 74005PAU8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/27/2014 | 08/15/2019 | .0 | 1,605,000 | 3ML+2.74/(4.50) | 0 | 0 | (3,161) | 0 | | (642) | 0 | 0 | 0 | 0 | 12,368 | | 108/107 |
| Interest Rate Swap - Rec floating [Pay fixed] | HSCB BANK PLC 44328MAC8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/27/2014 | 08/12/2020 | .0 | 3,700,000 | 3ML+2.12/(4.13) | 0 | 0 | (9,543) | 0 | | (11,960) | 0 | 0 | 0 | 0 | 33,961 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | DR PEPPER SNAPPLE GROUP 26138EANG | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/28/2014 | 01/15/2019 | .0 | 2,000,000 | 3ML+1.11/(2.60) | 0 | 0 | (2,461) | 0 | | 3,846 | 0 | 0 | 0 | 0 | 13,396 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | DAIMLER FINANCE NA LLC 233851BA1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/28/2014 | 08/01/2018 | .0 | 4,000,000 | 3ML+1.04/(2.38) | 0 | 0 | (3,520) | 0 | | 7,928 | 0 | 0 | 0 | 0 | 23,126 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | DR PEPPER SNAPPLE GROUP 26138EANG | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/28/2014 | 01/15/2019 | .0 | 2,136,000 | 3ML+1.11/(2.60) | 0 | 0 | (2,629) | 0 | | 4,108 | 0 | 0 | 0 | 0 | 14,307 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | MAXIM INTEGRATED PRODUCT 57772KAC5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/28/2014 | 11/15/2018 | .0 | 2,000,000 | 3ML+1.07/(2.50) | 0 | 0 | (2,288) | 0 | | 4,032 | 0 | 0 | 0 | 0 | 12,757 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | BANK OF MONTREAL 06367VHL2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/28/2014 | 01/25/2019 | .0 | 3,900,000 | 3ML+0.90/(2.38) | 0 | 0 | (4,668) | 0 | | 8,740 | 0 | 0 | 0 | 0 | 26,321 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | AT&T INC 00206RCA8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/28/2014 | 11/27/2018 | .0 | 1,900,000 | 3ML+0.93/(2.38) | 0 | 0 | (2,212) | 0 | | 3,544 | 0 | 0 | 0 | 0 | 12,241 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | TYCO ELECTRONICS GROUP S 902133AN7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/28/2014 | 12/17/2018 | .0 | 3,000,000 | 3ML+0.91/(2.38) | 0 | 0 | (3,345) | 0 | | 5,727 | 0 | 0 | 0 | 0 | 19,644 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | MET LIFE GLOB FUNDING I 59217GBF5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/28/2014 | 04/10/2019 | .0 | 2,000,000 | 3ML+0.74/(2.30) | 0 | 0 | (2,816) | 0 | | 3,148 | 0 | 0 | 0 | 0 | 14,239 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | TIME WARNER CABLE INC 88732JAX6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/29/2014 | 02/15/2021 | .0 | 1,500,000 | 3ML+2.11/(4.13) | 0 | 0 | (3,910) | 0 | | (1,900) | 0 | 0 | 0 | 0 | 14,777 | | 108/107 |
| Interest Rate Swap - Rec floating [Pay fixed] | MARRIOTT INTERNATIONAL 571903AJ2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/29/2014 | 03/01/2019 | .0 | 1,000,000 | 3ML+1.51/(3.00) | 0 | 0 | (1,292) | 0 | | 2,498 | 0 | 0 | 0 | 0 | 6,924 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | RYDER SYSTEM INC 78355HJ4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/29/2014 | 02/26/2019 | .0 | 2,030,000 | 3ML+0.87/(2.35) | 0 | 0 | (2,541) | 0 | | 5,270 | 0 | 0 | 0 | 0 | 14,026 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | ROPER INDUSTRIES INC 776696AF3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/29/2014 | 10/01/2018 | .0 | 1,000,000 | 3ML+0.70/(2.05) | 0 | 0 | (889) | 0 | | 2,552 | 0 | 0 | 0 | 0 | 6,132 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | ROPER INDUSTRIES INC 776696AF3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/29/2014 | 10/01/2018 | .0 | 2,000,000 | 3ML+0.70/(2.05) | 0 | 0 | (1,777) | 0 | | 5,104 | 0 | 0 | 0 | 0 | 12,264 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | WHIRLPOOL CORP 963320A09 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/29/2014 | 03/01/2019 | .0 | 2,850,000 | 3ML+0.87/(2.40) | 0 | 0 | (4,002) | 0 | | 4,128 | 0 | 0 | 0 | 0 | 19,734 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | ORACLE CORP 68389XAP0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/03/2014 | 10/15/2022 | .0 | 2,000,000 | 3ML+0.05/(2.50) | 0 | 0 | (7,261) | 0 | | (34,675) | 0 | 0 | 0 | 0 | 23,548 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | ENTERGY MISSISSIPPI INC 29364NAR9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/03/2014 | 07/01/2023 | .0 | 2,000,000 | 3ML+0.49/(3.10) | 0 | 0 | (8,077) | 0 | | (49,661) | 0 | 0 | 0 | 0 | 25,010 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | COMCAST CORP 20030NBF7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/03/2014 | 01/15/2023 | .0 | 2,000,000 | 3ML+0.35/(2.85) | 0 | 0 | (7,511) | 0 | | (38,474) | 0 | 0 | 0 | 0 | 24,078 | | 102/101 |

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SCHEDULE DB - PART A - SECTION 1

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|---|---|------------------------------|------------------------|---|-------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid | Current Year Initial Cost of Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| Interest Rate Swap - Rec floating [Pay fixed] | PNC BANK NA 69349LAK4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/03/2014 | .01/30/2023 | .0 | 2,000,000 | 3ML+0.45/(2.95) | 0 | 0 | (7,549) | 0 | | (38,687) | 0 | 0 | 0 | 0 | 24,163 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | WELLS FARGO & COMPANY 94974BFJ4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/03/2014 | .02/13/2023 | .0 | 2,000,000 | 3ML+0.93/(3.45) | 0 | 0 | (7,746) | 0 | | (39,574) | 0 | 0 | 0 | 0 | 24,242 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | RIO TINTO FIN USA LTD 767201AK2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/04/2014 | .11/02/2020 | .0 | 2,000,000 | 3ML+1.35/(3.50) | 0 | 0 | (5,844) | 0 | | (15,675) | 0 | 0 | 0 | 0 | 18,959 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | POTOMAC ELECTRIC POWER 737679DD9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/04/2014 | .04/01/2022 | .0 | 2,000,000 | 3ML+0.62/(3.05) | 0 | 0 | (7,177) | 0 | | (33,809) | 0 | 0 | 0 | 0 | 22,373 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | GULF POWER CO 402479CC1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/04/2014 | .05/15/2022 | .0 | 2,000,000 | 3ML+0.65/(3.10) | 0 | 0 | (7,388) | 0 | | (35,363) | 0 | 0 | 0 | 0 | 22,641 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | VENTAS REALTY LP/CAP CRP 92276MAZ8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/04/2014 | .08/15/2022 | .0 | 2,000,000 | 3ML+0.75/(3.25) | 0 | 0 | (7,638) | 0 | | (39,499) | 0 | 0 | 0 | 0 | 23,191 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | DEVON ENERGY CORPORATION 25179MAP8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/04/2014 | .05/15/2022 | .0 | 2,000,000 | 3ML+0.80/(3.25) | 0 | 0 | (7,388) | 0 | | (35,105) | 0 | 0 | 0 | 0 | 22,641 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | DOW CHEMICAL CO/THE 260543CH4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/05/2014 | .11/15/2022 | .0 | 2,000,000 | 3ML+0.49/(3.00) | 0 | 0 | (7,688) | 0 | | (40,228) | 0 | 0 | 0 | 0 | 23,728 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | AGRIUM INC 008916AK4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/05/2014 | .10/01/2022 | .0 | 2,000,000 | 3ML+0.66/(3.15) | 0 | 0 | (7,477) | 0 | | (37,768) | 0 | 0 | 0 | 0 | 23,467 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | WILLIAMS PARTNERS LP 96950FAJ3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/05/2014 | .08/15/2022 | .0 | 2,000,000 | 3ML+0.88/(3.35) | 0 | 0 | (7,488) | 0 | | (36,192) | 0 | 0 | 0 | 0 | 23,191 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | ROPER INDUSTRIES INC 776696AE6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/05/2014 | .11/15/2022 | .0 | 2,000,000 | 3ML+0.61/(3.13) | 0 | 0 | (7,713) | 0 | | (40,536) | 0 | 0 | 0 | 0 | 23,728 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | ESSEX PORTFOLIO LP 29717PAD9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/05/2014 | .08/15/2022 | .0 | 3,500,000 | 3ML+1.15/(3.63) | 0 | 0 | (13,148) | 0 | | (63,387) | 0 | 0 | 0 | 0 | 40,584 | | 105/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | KELLOGG CO 487836BD9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/06/2014 | .12/15/2020 | .0 | 2,000,000 | 3ML+1.86/(4.00) | 0 | 0 | (5,724) | 0 | | (13,656) | 0 | 0 | 0 | 0 | 19,267 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | KROGER CO/THE 501044CQ2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/06/2014 | .04/15/2022 | .0 | 4,000,000 | 3ML+0.95/(3.40) | 0 | 0 | (14,523) | 0 | | (69,737) | 0 | 0 | 0 | 0 | 44,917 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | DEERE & COMPANY 244199BE4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/06/2014 | .06/08/2022 | .0 | 2,000,000 | 3ML+0.20/(2.60) | 0 | 0 | (7,039) | 0 | | (30,943) | 0 | 0 | 0 | 0 | 22,785 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | CARDINAL HEALTH INC 14149YAY4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/06/2014 | .03/15/2023 | .0 | 2,000,000 | 3ML+0.68/(3.20) | 0 | 0 | (7,624) | 0 | | (40,079) | 0 | 0 | 0 | 0 | 24,411 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | MORGAN STANLEY 61746BDJ2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/06/2014 | .02/25/2023 | .0 | 3,500,000 | 3ML+1.22/(3.75) | 0 | 0 | (13,607) | 0 | | (69,398) | 0 | 0 | 0 | 0 | 42,542 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | HUBBELL INC 443510AF9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/09/2014 | .11/15/2022 | .0 | 1,000,000 | 3ML+1.05/(3.63) | 0 | 0 | (4,007) | 0 | | (23,060) | 0 | 0 | 0 | 0 | 11,864 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | CBS CORP 124857AG8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/09/2014 | .03/01/2022 | .0 | 1,000,000 | 3ML+0.94/(3.38) | 0 | 0 | (3,654) | 0 | | (17,150) | 0 | 0 | 0 | 0 | 11,091 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | DISCOVERY COMMUNICATIONS 25470DAF6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/09/2014 | .05/15/2022 | .0 | 1,000,000 | 3ML+0.83/(3.30) | 0 | 0 | (3,744) | 0 | | (18,507) | 0 | 0 | 0 | 0 | 11,320 | | 104/103 |

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|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid | Current Year Initial Cost of 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] | VIACOM INC 92553PAM4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/09/2014 | 06/15/2022 | 0 | 1,000,000 | 3ML+0.64/(3.13) | 0 | 0 | (3,725) | 0 | | (19,254) | 0 | 0 | 0 | 0 | 11,414 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | FEDERAL REALTY INVS TRST 313747AS6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/09/2014 | 08/01/2022 | 0 | 1,000,000 | 3ML+0.50/(3.00) | 0 | 0 | (3,792) | 0 | | (19,974) | 0 | 0 | 0 | 0 | 11,554 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | DOW CHEMICAL CO/THE 260543CH4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/09/2014 | 11/15/2022 | 0 | 1,000,000 | 3ML+0.46/(3.00) | 0 | 0 | (3,919) | 0 | | (21,748) | 0 | 0 | 0 | 0 | 11,864 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | ENTERGY LOUISIANA LLC 29364WAR9 | 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 | (3,942) | 0 | | (22,002) | 0 | 0 | 0 | 0 | 11,910 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | VENTAS REALTY LP/CAP CRP 92276MAZ8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/09/2014 | 08/15/2022 | 0 | 1,000,000 | 3ML+0.74/(3.25) | 0 | 0 | (3,844) | 0 | | (20,271) | 0 | 0 | 0 | 0 | 11,595 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | BAKER HUGHES INC 057224BC0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/12/2014 | 08/15/2021 | 0 | 1,000,000 | 3ML+0.88/(3.20) | 0 | 0 | (3,369) | 0 | | (12,854) | 0 | 0 | 0 | 0 | 10,462 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | TIME WARNER INC 887317AN5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/12/2014 | 01/15/2022 | 0 | 1,000,000 | 3ML+1.58/(4.00) | 0 | 0 | (3,556) | 0 | | (15,579) | 0 | 0 | 0 | 0 | 10,951 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | KENNAMETAL INC 489170AC4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/12/2014 | 02/15/2022 | 0 | 1,000,000 | 3ML+1.44/(3.88) | 0 | 0 | (3,657) | 0 | | (16,555) | 0 | 0 | 0 | 0 | 11,048 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | UNION PACIFIC CORP 907818DM7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/12/2014 | 01/15/2023 | 0 | 1,000,000 | 3ML+0.39/(2.95) | 0 | 0 | (3,906) | 0 | | (22,495) | 0 | 0 | 0 | 0 | 12,039 | | 102/102 |
| 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 | (14,214) | 0 | | (72,825) | 0 | 0 | 0 | 0 | 43,088 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | CLOROX COMPANY 189054AS8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/12/2014 | 11/15/2021 | 0 | 2,000,000 | 3ML+1.42/(3.80) | 0 | 0 | (7,038) | 0 | | (29,153) | 0 | 0 | 0 | 0 | 21,518 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | NATL RETAIL PROPERTIES 637417AE6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 06/12/2014 | 10/15/2022 | 0 | 3,800,000 | 3ML+1.30/(3.80) | 0 | 0 | (14,272) | 0 | | (71,295) | 0 | 0 | 0 | 0 | 44,742 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | JPMORGAN CHASE & CO 46625LHJ4 | 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 | (3,909) | 0 | | (22,392) | 0 | 0 | 0 | 0 | 12,067 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | ILLINOIS TOOL WORKS INC 452308AX7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 12/01/2016 | 11/15/2026 | 0 | 3,000,000 | 3ML+0.22/(2.65) | 0 | 0 | (10,835) | 0 | | (9,446) | 0 | 0 | 0 | 0 | 46,555 | | 99/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | HONEYWELL INTERNATIONAL 438516BL9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 12/01/2016 | 11/01/2026 | 0 | 7,000,000 | 3ML+0.17/(2.50) | 0 | 0 | (23,210) | 0 | | 41,849 | 0 | 0 | 0 | 0 | 108,413 | | 99/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | WAKE FOREST UNIV BMC 93100PA86 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 12/05/2016 | 06/01/2026 | 0 | 4,000,000 | 3ML+0.83/(3.09) | 0 | 0 | (12,783) | 0 | | 40,832 | 0 | 0 | 0 | 0 | 60,582 | | 105/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | VESTAR ENERGY INC 95709TAN0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 12/05/2016 | 07/01/2026 | 0 | 5,000,000 | 3ML+0.29/(2.55) | 0 | 0 | (15,790) | 0 | | 50,954 | 0 | 0 | 0 | 0 | 76,065 | | 102/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | AMGEN INC 031162CJ7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 12/05/2016 | 08/19/2026 | 0 | 3,000,000 | 3ML+0.34/(2.60) | 0 | 0 | (9,501) | 0 | | 32,890 | 0 | 0 | 0 | 0 | 45,969 | | 103/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | SYSCO CORPORATION 871829BC0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 12/05/2016 | 07/15/2026 | 0 | 2,000,000 | 3ML+1.03/(3.30) | 0 | 0 | (6,301) | 0 | | 21,219 | 0 | 0 | 0 | 0 | 30,489 | | 106/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | SIEMENS FINANCIERINGS 82620KAL7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 12/05/2016 | 10/15/2026 | 0 | 3,000,000 | 3ML+0.16/(2.35) | 0 | 0 | (8,851) | 0 | | 52,834 | 0 | 0 | 0 | 0 | 46,350 | | 102/99 |

E06.9

STATEMENT AS OF MARCH 31, 2017 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 Premium (Received) Paid | Current Year Initial Cost of 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] | GOLDMAN SACHS GROUP INC 38143U8H7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/07/2016 | 02/25/2026 | 0 | 2,000,000 | 3ML+1.52/(3.75) | 0 | 0 | (6,210) | 0 | | 25,226 | 0 | 0 | 0 | 0 | 29,854 | | 108/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | HUBBELL INC 443510AG7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/07/2016 | 03/01/2026 | 0 | 2,000,000 | 3ML+1.13/(3.35) | 0 | 0 | (6,167) | 0 | | 25,633 | 0 | 0 | 0 | 0 | 29,872 | | 106/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | UNITED HEALTH GROUP 91324PCV2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/07/2016 | 03/15/2026 | 0 | 3,100,000 | 3ML+0.88/(3.10) | 0 | 0 | (9,493) | 0 | | 39,559 | 0 | 0 | 0 | 0 | 46,401 | | 105/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | BMW US CAPITAL LLC 05565EAH8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/07/2016 | 04/11/2026 | 0 | 6,000,000 | 3ML+0.58/(2.80) | 0 | 0 | (18,184) | 0 | | 77,109 | 0 | 0 | 0 | 0 | 90,178 | | 104/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | MIZUHO CORP BANK LTD 60687YAD1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/07/2016 | 04/12/2026 | 0 | 4,000,000 | 3ML+1.25/(3.48) | 0 | 0 | (12,173) | 0 | | 52,786 | 0 | 0 | 0 | 0 | 60,128 | | 107/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | ACE INA HOLDINGS 00440EAV9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/07/2016 | 05/03/2026 | 0 | 5,000,000 | 3ML+1.11/(3.35) | 0 | 0 | (15,421) | 0 | | 62,268 | 0 | 0 | 0 | 0 | 75,398 | | 106/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | VIRGINIA ELEC & POWER CO 927804FU3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/08/2016 | 01/15/2026 | 0 | 2,000,000 | 3ML+0.90/(3.15) | 0 | 0 | (6,196) | 0 | | 18,921 | 0 | 0 | 0 | 0 | 29,665 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | AON PLC 00185AAK0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/08/2016 | 12/15/2025 | 0 | 2,000,000 | 3ML+1.62/(3.88) | 0 | 0 | (6,299) | 0 | | 19,190 | 0 | 0 | 0 | 0 | 29,521 | | 108/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | WESTAR ENERGY INC 95709TAL4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/08/2016 | 12/01/2025 | 0 | 2,000,000 | 3ML+1.01/(3.25) | 0 | 0 | (6,285) | 0 | | 18,448 | 0 | 0 | 0 | 0 | 29,456 | | 105/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | ASTRAZENECA PLC 046353AL2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/08/2016 | 11/16/2025 | 0 | 2,000,000 | 3ML+1.13/(3.38) | 0 | 0 | (6,254) | 0 | | 18,603 | 0 | 0 | 0 | 0 | 29,386 | | 106/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | AUST & NZ BANKING GROUP NY 05253JAL5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/08/2016 | 11/16/2025 | 0 | 5,000,000 | 3ML+1.45/(3.70) | 0 | 0 | (15,697) | 0 | | 46,816 | 0 | 0 | 0 | 0 | 73,466 | | 107/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | NORTHERN TRUST CORP 665859AP9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/08/2016 | 10/30/2025 | 0 | 3,655,000 | 3ML+1.69/(3.95) | 0 | 0 | (11,410) | 0 | | 31,087 | 0 | 0 | 0 | 0 | 53,559 | | 108/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | NORTHERN TRUST CORP 665859AP9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/09/2016 | 10/30/2025 | 0 | 2,300,000 | 3ML+1.67/(3.95) | 0 | 0 | (7,289) | 0 | | 15,859 | 0 | 0 | 0 | 0 | 33,703 | | 106/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | NORTHERN TRUST CORP 665859AP9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/09/2016 | 10/30/2025 | 0 | 3,800,000 | 3ML+1.67/(3.95) | 0 | 0 | (12,042) | 0 | | 26,203 | 0 | 0 | 0 | 0 | 55,683 | | 106/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | ROLLS-ROYCE PLC 77578JAB4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/09/2016 | 10/14/2025 | 0 | 2,000,000 | 3ML+1.35/(3.63) | 0 | 0 | (6,318) | 0 | | 13,333 | 0 | 0 | 0 | 0 | 29,232 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | BIODEN INC 09062XAF0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/09/2016 | 09/15/2025 | 0 | 2,000,000 | 3ML+1.77/(4.05) | 0 | 0 | (6,424) | 0 | | 12,983 | 0 | 0 | 0 | 0 | 29,096 | | 106/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | UNION PACIFIC CORP 90781BED6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/09/2016 | 08/15/2025 | 0 | 2,500,000 | 3ML+0.91/(3.25) | 0 | 0 | (8,389) | 0 | | 313 | 0 | 0 | 0 | 0 | 36,187 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | AMERICAN WATER CAPITAL 03040WAN5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/13/2016 | 12/01/2026 | 0 | 4,000,000 | 3ML+0.57/(3.00) | 0 | 0 | (14,402) | 0 | | (10,134) | 0 | 0 | 0 | 0 | 62,215 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | NY STATE ELECTRIC & GAS 649840C06 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/13/2016 | 12/01/2026 | 0 | 3,000,000 | 3ML+0.86/(3.25) | 0 | 0 | (10,479) | 0 | | 5,125 | 0 | 0 | 0 | 0 | 46,661 | | 102/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | NY STATE ELECTRIC & GAS 649840C06 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/13/2016 | 12/01/2026 | 0 | 3,000,000 | 3ML+0.86/(3.25) | 0 | 0 | (10,479) | 0 | | 5,125 | 0 | 0 | 0 | 0 | 46,661 | | 102/103 |

EOG-10

STATEMENT AS OF MARCH 31, 2017 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 Premium (Received) Paid | Current Year Initial Cost of 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] | CHILDREN'S HOSPITAL 16876AAB0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/13/2016 | 11/15/2026 | .0 | 3,750,000 | 3ML+0.47/(2.85) | 0 | 0 | (12,954) | 0 | | 6,795 | 0 | 0 | 0 | 0 | 58,194 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | VIRGINIA ELEC & POWER CO 927804FV1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 12/13/2016 | 11/15/2026 | .0 | 5,000,000 | 3ML+0.57/(2.95) | 0 | 0 | (17,297) | 0 | | 8,931 | 0 | 0 | 0 | 0 | 77,592 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | VISA INC 92826CAD4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/14/2017 | 12/14/2025 | .0 | 5,000,000 | 3ML+0.61/(3.15) | 0 | 0 | (2,688) | 0 | | (74,676) | 0 | 0 | 0 | 0 | 73,792 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | ASTRAZENECA PLC 046353AL2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/14/2017 | 11/16/2025 | .0 | 2,500,000 | 3ML+0.84/(3.38) | 0 | 0 | (1,319) | 0 | | (35,113) | 0 | 0 | 0 | 0 | 36,733 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | NIAGARA MOHAWK POWER 114259AN4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/14/2017 | 03/10/2026 | .0 | 2,000,000 | 3ML+0.86/(3.41) | 0 | 0 | (1,067) | 0 | | (29,186) | 0 | 0 | 0 | 0 | 29,913 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | NIAGARA MOHAWK POWER 114259AN4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/14/2017 | 03/10/2026 | .0 | 2,000,000 | 3ML+0.86/(3.41) | 0 | 0 | (1,067) | 0 | | (29,186) | 0 | 0 | 0 | 0 | 29,913 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | BMW US CAPITAL 05565EAH8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/14/2017 | 04/11/2026 | .0 | 2,500,000 | 3ML+0.25/(2.80) | 0 | 0 | (1,373) | 0 | | (36,920) | 0 | 0 | 0 | 0 | 37,574 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | PRINCIPAL LIFE GLOBAL 74256LAU3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/14/2017 | 04/18/2026 | .0 | 2,000,000 | 3ML+0.45/(3.00) | 0 | 0 | (1,091) | 0 | | (29,493) | 0 | 0 | 0 | 0 | 30,091 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | PRINCIPAL LIFE GLOBAL 74256LAU3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/14/2017 | 04/18/2026 | .0 | 2,000,000 | 3ML+0.45/(3.00) | 0 | 0 | (1,091) | 0 | | (29,493) | 0 | 0 | 0 | 0 | 30,091 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | MANULIFE FINANCIAL CORP 56501RAC0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/15/2017 | 03/04/2026 | .0 | 5,000,000 | 3ML+1.62/(4.15) | 0 | 0 | (2,307) | 0 | | (59,826) | 0 | 0 | 0 | 0 | 74,714 | | 105/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | PFIZER INC 717081DV2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/15/2017 | 06/03/2026 | .0 | 2,000,000 | 3ML+0.20/(2.75) | 0 | 0 | (1,015) | 0 | | (29,320) | 0 | 0 | 0 | 0 | 30,300 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | PFIZER INC 717081EA7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/15/2017 | 12/15/2026 | .0 | 3,000,000 | 3ML+0.42/(3.00) | 0 | 0 | (1,540) | 0 | | (45,902) | 0 | 0 | 0 | 0 | 46,754 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | COMMONWEALTH BANK AUST 2027A0HY8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/15/2017 | 09/06/2026 | .0 | 3,000,000 | 3ML+0.07/(2.63) | 0 | 0 | (1,540) | 0 | | (42,929) | 0 | 0 | 0 | 0 | 46,090 | | 99/99 |
| Interest Rate Swap - Rec floating [Pay fixed] | NY STATE ELECTRIC & GAS 649840C06 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/15/2017 | 12/01/2026 | .0 | 2,000,000 | 3ML+0.67/(3.25) | 0 | 0 | (1,013) | 0 | | (29,978) | 0 | 0 | 0 | 0 | 31,107 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | AEP TRANSMISSION CO LLC 00115AAA7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/15/2017 | 12/01/2026 | .0 | 3,000,000 | 3ML+0.52/(3.10) | 0 | 0 | (1,531) | 0 | | (45,666) | 0 | 0 | 0 | 0 | 46,661 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | AEP TRANSMISSION CO LLC 00115AAA7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/15/2017 | 12/01/2026 | .0 | 2,000,000 | 3ML+0.52/(3.10) | 0 | 0 | (1,021) | 0 | | (30,444) | 0 | 0 | 0 | 0 | 31,107 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | NOVARTIS CAPITAL CORP 66989HAN8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/16/2017 | 05/17/2027 | .0 | 4,000,000 | 3ML+0.57/(3.10) | 0 | 0 | (1,490) | 0 | | (36,039) | 0 | 0 | 0 | 0 | 63,669 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | BRISTOL-MYERS SQUIBB CO 110122BB3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/16/2017 | 02/27/2027 | .0 | 5,000,000 | 3ML+0.73/(3.25) | 0 | 0 | (1,837) | 0 | | (45,268) | 0 | 0 | 0 | 0 | 78,731 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | APPLE INC 037833CJ7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/16/2017 | 02/09/2027 | .0 | 5,000,000 | 3ML+0.83/(3.35) | 0 | 0 | (1,815) | 0 | | (43,388) | 0 | 0 | 0 | 0 | 78,535 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | AMERICAN WATER CAPITAL 03040WAN5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/16/2017 | 12/01/2026 | .0 | 2,730,000 | 3ML+0.45/(3.00) | 0 | 0 | (1,052) | 0 | | (34,137) | 0 | 0 | 0 | 0 | 42,455 | | 101/101 |

STATEMENT AS OF MARCH 31, 2017 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 Premium (Received) Paid | Current Year Initial Cost of 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) | | |
| 0859999. Subtotal | Swaps - Hedging Effective - Interest Rate | | | | | | | | | | 0 | 0 | (1,226,327) | 0 | XXX | (3,414,961) | 0 | 0 | 0 | 0 | 5,304,712 | XXX | XXX | |
| 0909999. Subtotal | Swaps - Hedging Effective | | | | | | | | | | 0 | 0 | (1,226,327) | 0 | XXX | (3,414,961) | 0 | 0 | 0 | 0 | 5,304,712 | XXX | XXX | |
| Interest Rate Swap - Rec fixed [Pay float] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | StanCorp Financial Group, Inc. | 549300N3WY624284R831 | .04/21/2015 | .06/01/2042 | .0 | 200,000,000 | 5.05/(3ML+2.51) | 0 | 0 | (7,726,826) | | (7,726,826) | 0 | 0 | 0 | 0 | 5,018,596 | | | | |
| Interest Rate Swap - Rec fixed [Pay float] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | StanCorp Financial Group, Inc. | 549300N3WY624284R831 | .06/24/2015 | .06/01/2042 | .0 | 52,902,000 | 5.43/(3ML+2.51) | 0 | 0 | 1,808,526 | | 1,808,526 | 0 | 0 | 0 | 0 | 1,327,469 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .04/21/2015 | .06/01/2042 | .0 | 200,000,000 | 3ML+2.51/(5.05) | 0 | 0 | 7,726,826 | | 7,726,826 | 0 | 0 | 0 | 0 | 5,018,596 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .04/29/2015 | .06/01/2042 | .0 | 10,000,000 | 3ML+2.51/(5.27) | 0 | 0 | (33,336) | | (33,336) | 0 | 0 | 0 | 0 | 250,930 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .05/01/2015 | .06/01/2042 | .0 | 2,500,000 | 3ML+2.51/(5.32) | 0 | 0 | (29,795) | | (29,795) | 0 | 0 | 0 | 0 | 62,732 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .05/04/2015 | .06/01/2042 | .0 | 10,000,000 | 3ML+2.51/(5.40) | 0 | 0 | (271,789) | | (271,789) | 0 | 0 | 0 | 0 | 250,930 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .05/06/2015 | .06/01/2042 | .0 | 7,000,000 | 3ML+2.51/(5.51) | 0 | 0 | (345,151) | | (345,151) | 0 | 0 | 0 | 0 | 175,651 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .05/11/2015 | .06/01/2042 | .0 | 5,000,000 | 3ML+2.51/(5.57) | 0 | 0 | (303,765) | | (303,765) | 0 | 0 | 0 | 0 | 125,465 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .05/14/2015 | .06/01/2042 | .0 | 1,000,000 | 3ML+2.51/(5.59) | 0 | 0 | (63,901) | | (63,901) | 0 | 0 | 0 | 0 | 25,093 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .05/18/2015 | .06/01/2042 | .0 | 2,000,000 | 3ML+2.51/(5.53) | 0 | 0 | (105,100) | | (105,100) | 0 | 0 | 0 | 0 | 50,186 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .05/19/2015 | .06/01/2042 | .0 | 2,700,000 | 3ML+2.51/(5.50) | 0 | 0 | (127,464) | | (127,464) | 0 | 0 | 0 | 0 | 67,751 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .05/21/2015 | .06/01/2042 | .0 | 2,000,000 | 3ML+2.51/(5.45) | 0 | 0 | (75,342) | | (75,342) | 0 | 0 | 0 | 0 | 50,186 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .05/28/2015 | .06/01/2042 | .0 | 1,000,000 | 3ML+2.51/(5.42) | 0 | 0 | (31,757) | | (31,757) | 0 | 0 | 0 | 0 | 25,093 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .05/29/2015 | .06/01/2042 | .0 | 4,000,000 | 3ML+2.51/(5.38) | 0 | 0 | (98,033) | | (98,033) | 0 | 0 | 0 | 0 | 100,372 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .06/01/2015 | .06/01/2042 | .0 | 3,000,000 | 3ML+2.51/(5.46) | 0 | 0 | (118,735) | | (118,735) | 0 | 0 | 0 | 0 | 75,279 | | | | |
| Interest Rate Swap - Rec floating [Pay fixed] | Debt Portfolio Hedge (Parent Co.) | NA | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .06/15/2015 | .06/01/2042 | .0 | 2,702,000 | 3ML+2.51/(5.65) | 0 | 0 | (204,358) | | (204,358) | 0 | 0 | 0 | 0 | 67,801 | | | | |
| 0959999. Subtotal | Swaps - Hedging Other - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 12,692,130 | XXX | XXX | |
| 0969999. Subtotal | Swaps - Hedging Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 12,692,130 | XXX | XXX | |
| 1029999. Subtotal | Swaps - Replication | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1089999. Subtotal | Swaps - Income Generation | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| Interest Rate Swap - Rec floating [Pay fixed] | N/A | N/A | Interest Rate | CME Group Inc. | SNZ20JLFX8MNNCLQ0F39 | .05/22/2014 | .09/01/2020 | .0 | 3,000,000 | 3ML+1.91/(3.95) | 0 | 0 | (8,000) | | (13,060) | 9,485 | 0 | 0 | 0 | 27,759 | | | | |
| 1099999. Subtotal | Swaps - Other - Interest Rate | | | | | | | | | | 0 | 0 | (8,000) | (13,060) | XXX | (13,060) | 9,485 | 0 | 0 | 0 | 27,759 | XXX | XXX | |
| 1149999. Subtotal | Swaps - Other | | | | | | | | | | 0 | 0 | (8,000) | (13,060) | XXX | (13,060) | 9,485 | 0 | 0 | 0 | 27,759 | XXX | XXX | |

EO6-12

STATEMENT AS OF MARCH 31, 2017 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 Premium (Received) Paid | Current Year Initial Cost of 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) | |
| 1159999 | Total Swaps - Interest Rate | | | | | | | | | 0 | 0 | (1,234,327) | (13,060) | XXX | (3,428,021) | 9,485 | 0 | 0 | 0 | 5,332,471 | XXX | XXX | |
| 1169999 | Total Swaps - Credit Default | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1179999 | Total Swaps - Foreign Exchange | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1189999 | Total Swaps - Total Return | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1199999 | Total Swaps - Other | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 12,692,130 | XXX | XXX |
| 1209999 | Total Swaps | | | | | | | | | 0 | 0 | (1,234,327) | (13,060) | XXX | (3,428,021) | 9,485 | 0 | 0 | 0 | 18,024,601 | XXX | XXX | |
| 1269999 | Subtotal - Forwards | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1399999 | Subtotal - Hedging Effective | | | | | | | | | 0 | 0 | (1,226,327) | 0 | XXX | (3,414,961) | 0 | 0 | 0 | 0 | 5,304,712 | XXX | XXX | |
| 1409999 | Subtotal - Hedging Other | | | | | | | | | 7,535,448 | 2,362,441 | 0 | 14,013,293 | XXX | 14,013,293 | 2,539,762 | 0 | 0 | 0 | 12,692,130 | XXX | XXX | |
| 1419999 | Subtotal - Replication | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1429999 | Subtotal - Income Generation | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1439999 | Subtotal - Other | | | | | | | | | 0 | 0 | (8,000) | (13,060) | XXX | (13,060) | 9,485 | 0 | 0 | 0 | 27,759 | XXX | XXX | |
| 1449999 | Totals | | | | | | | | | 7,535,448 | 2,362,441 | (1,234,327) | 14,000,233 | XXX | 10,585,272 | 2,549,247 | 0 | 0 | 0 | 18,024,601 | XXX | XXX | |

(a)

| Code | Description of Hedged Risk(s) |
|------|-------------------------------|
| | |

(b)

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

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|--|-----------|-----------------------|---|---|--|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| US Bank Portland, OR | | 0.000 | 0 | 0 | (61,980,148) | (43,327,643) | (56,829,324) | XXX |
| Wells Fargo Portland, OR | C | 0.000 | 0 | 0 | 3,309,044 | 3,645,790 | 1,810,564 | XXX |
| Wells Fargo Portland, OR | | 0.000 | 0 | 0 | 19,760,001 | 19,547,299 | 6,355,809 | XXX |
| JP Morgan Chase New York, NY | | 0.000 | 0 | 0 | 7,036,500 | 6,108,141 | 823,147 | XXX |
| Federal Home Loan Bank Des Moines, IA | | 0.000 | 0 | 0 | 449,587 | 1,185,594 | 5,747,420 | XXX |
| Northern Trust Chicago, Illinois | | 0.000 | 0 | 0 | 2,039,190 | 1,371,894 | 2,454,951 | XXX |
| Bank of Guam Hagatna, GU | | 0.000 | 0 | 0 | 0 | 0 | 250,514 | XXX |
| 0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | 0 | 0 | 322,474 | 195,683 | (139,227) | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | (29,063,352) | (11,273,242) | (39,526,146) | 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 | (29,063,352) | (11,273,242) | (39,526,146) | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 0599999. Total - Cash | XXX | XXX | 0 | 0 | (29,063,352) | (11,273,242) | (39,526,146) | XXX |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1 Description | 2 Code | 3 Date Acquired | 4 Rate of Interest | 5 Maturity Date | 6 Book/Adjusted Carrying Value | 7 Amount of Interest Due and Accrued | 8 Amount Received During Year |
|----------------------------------|-----------|--------------------|-----------------------|--------------------|--------------------------------------|--|-------------------------------------|
| NONE | | | | | | | |
| 8699999 - Total Cash Equivalents | | | | | | | |