

QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY



The**Standard**[®]

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
JUNE 30, 2017**

2017

LIFE AND ACCIDENT AND HEALTH

2017



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Standard Insurance Company

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

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

Country of Domicile United States of America

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

Statutory Home Office 1100 Southwest Sixth Avenue, Portland, OR, US 97204-1093

Main Administrative Office 1100 Southwest Sixth Avenue, Portland, OR, US 97204-1093

Mail Address PO Box 711, Portland, OR, US 97207-0711

Primary Location of Books and Records 1100 Southwest Sixth Avenue, Portland, OR, US 97204-1093

Internet Website Address www.standard.com

Statutory Statement Contact David Christian Pagliarulo, david.pagliarulo@standard.com

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

Frederick William Buckman, Debora Dyer Horvath, Haruo Mimori, Eric Edmond Parsons, Richard Howard Wills #, Ranjana Bhattacharya Clark, Duane Charles McDougall, Kevin Masazo Murai, Mary Frances Sammons, Nobutaka Yagi, Elizabeth Ellen Flynn #, Helen Elizabeth Mitchell #, John Gregory Ness, Minoru Wakabayashi, Kazunori Yamauchi

State of Oregon County of Multnomah SS:

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

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 11 day of August 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 15, 2018

STATEMENT AS OF JUNE 30, 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	7,970,844,552	0	7,970,844,552	7,850,290,076
2. Stocks:				
2.1 Preferred stocks	2,100,000	0	2,100,000	2,100,000
2.2 Common stocks	32,425,900	0	32,425,900	29,187,300
3. Mortgage loans on real estate:				
3.1 First liens	6,051,361,417	0	6,051,361,417	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)	53,377,660	0	53,377,660	44,642,530
4.2 Properties held for the production of income (less \$0 encumbrances)	2,428,543	0	2,428,543	2,323,831
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$3,190,913), cash equivalents (\$0) and short-term investments (\$128,337,447)	131,528,360	0	131,528,360	78,889,873
6. Contract loans (including \$0 premium notes)	2,358,720	0	2,358,720	2,404,473
7. Derivatives	20,330,385	0	20,330,385	20,383,713
8. Other invested assets	206,738,901	0	206,738,901	203,254,185
9. Receivables for securities	26,467,667	0	26,467,667	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)	14,499,962,105	0	14,499,962,105	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	107,231,744	0	107,231,744	107,568,822
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	152,708,309	7,144,439	145,563,870	138,471,045
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	233,765	0	233,765	306,463
15.3 Accrued retrospective premiums (\$8,742,154) and contracts subject to redetermination (\$0)	8,949,661	207,507	8,742,154	12,365,002
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	163,797,583	0	163,797,583	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	38,409,990	0	38,409,990	36,574,186
17. Amounts receivable relating to uninsured plans	3,403,491	0	3,403,491	4,657,404
18.1 Current federal and foreign income tax recoverable and interest thereon	45,134,156	0	45,134,156	50,313,950
18.2 Net deferred tax asset	255,675,984	130,562,605	125,113,379	122,270,232
19. Guaranty funds receivable or on deposit	12,612,880	0	12,612,880	1,648,017
20. Electronic data processing equipment and software	61,092,044	47,049,682	14,042,362	7,851,880
21. Furniture and equipment, including health care delivery assets (\$0)	20,845,757	20,845,757	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	1,458,255	0	1,458,255	4,207,192
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	33,122,643	29,420,277	3,702,366	4,229,299
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	15,404,638,367	235,230,267	15,169,408,100	14,680,639,785
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	7,742,873,176	0	7,742,873,176	7,111,499,191
28. Total (Lines 26 and 27)	23,147,511,543	235,230,267	22,912,281,276	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	3,699,513	0	3,699,513	4,227,276
2502. Miscellaneous non-invested assets	8,437,786	8,434,933	2,853	2,023
2503. Prepaid expenses	20,985,344	20,985,344	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)	33,122,643	29,420,277	3,702,366	4,229,299

STATEMENT AS OF JUNE 30, 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 \$7,664,293,821 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	7,664,293,821	7,513,462,772
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	4,068,723,138	4,008,024,780
3. Liability for deposit-type contracts (including \$0 Modco Reserve)	1,232,569,591	1,122,644,841
4. Contract claims:		
4.1 Life	138,779,366	129,149,112
4.2 Accident and health	71,833,493	70,289,608
5. Policyholders' dividends \$242 and coupons \$0 due and unpaid	242	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)	98,446	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 \$12,038,100 accident and health premiums	16,704,434	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 \$27,536,721 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	43,975,842	44,804,433
9.3 Other amounts payable on reinsurance, including \$124,447 assumed and \$218,772,828 ceded	218,897,275	191,108,865
9.4 Interest Maintenance Reserve	17,087,349	15,444,890
10. Commissions to agents due or accrued-life and annuity contracts \$5,376,246 , accident and health \$10,147,437 and deposit-type contract funds \$895,057	16,418,740	24,239,446
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	242,803,870	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)	(275)	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	6,296,068	6,206,373
15.1 Current federal and foreign income taxes, including \$12,117,173 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	88,002	312,306
17. Amounts withheld or retained by company as agent or trustee	8,552,459	8,123,672
18. Amounts held for agents' account, including \$3,044 agents' credit balances	3,044	33
19. Remittances and items not allocated	116,870,218	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	114,099,819	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	2,336,719	2,380,410
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	32,065	58,931
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	5,552,263	8,028,220
24.09 Payable for securities	37,834,095	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	52,901,220	47,980,288
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	14,076,751,370	13,640,268,447
27. From Separate Accounts Statement	7,742,873,176	7,111,499,191
28. Total liabilities (Lines 26 and 27)	21,819,624,546	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	788,130	0
35. Unassigned funds (surplus)	346,897,074	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)	668,818,036	616,532,644
38. Totals of Lines 29, 30 and 37	1,092,656,730	1,040,371,338
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	22,912,281,276	21,792,138,976
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	18,440,842	21,381,401
2502. Swap collateral	18,695,671	23,187,671
2503. Long-term contracts payable	472,192	1,169,127
2598. Summary of remaining write-ins for Line 25 from overflow page	15,292,515	2,242,089
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	52,901,220	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	788,130	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)	788,130	0

STATEMENT AS OF JUNE 30, 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	2,092,597,259	1,906,476,534	4,075,796,389
2. Considerations for supplementary contracts with life contingencies	2,975,609	1,783,252	4,777,637
3. Net investment income	260,067,788	258,636,740	528,172,350
4. Amortization of Interest Maintenance Reserve (IMR)	3,531,653	3,573,631	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	90,463,572	85,155,713	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	17,802,084	17,899,041	36,004,876
8.2 Charges and fees for deposit-type contracts	0	0	15
8.3 Aggregate write-ins for miscellaneous income	5,593,096	4,600,768	9,766,210
9. Totals (Lines 1 to 8.3)	2,473,031,061	2,278,125,679	4,832,746,011
10. Death benefits	55,819,864	48,569,568	114,734,185
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	497,676,959	462,169,659	1,017,269,473
13. Disability benefits and benefits under accident and health contracts	513,424,825	491,547,824	984,928,375
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	747,198,767	704,114,186	1,496,060,847
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	7,575,803	5,060,843	13,056,086
18. Payments on supplementary contracts with life contingencies	2,384,417	2,426,610	4,981,054
19. Increase in aggregate reserves for life and accident and health contracts	211,492,563	256,814,145	716,062,531
20. Totals (Lines 10 to 19)	2,035,573,198	1,970,702,835	4,347,092,551
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	107,050,419	93,474,980	196,840,429
22. Commissions and expense allowances on reinsurance assumed	1,389,389	1,524,402	3,010,917
23. General insurance expenses	266,650,416	255,903,357	506,564,808
24. Insurance taxes, licenses and fees, excluding federal income taxes	37,840,065	31,230,214	57,199,861
25. Increase in loading on deferred and uncollected premiums	228,880	439,814	386,268
26. Net transfers to or (from) Separate Accounts net of reinsurance	(40,323,325)	(159,396,056)	(461,032,943)
27. Aggregate write-ins for deductions	170,521	369,408	527,836
28. Totals (Lines 20 to 27)	2,408,579,563	2,194,248,954	4,650,589,727
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	64,451,498	83,876,725	182,156,284
30. Dividends to policyholders	43,605	40,063	97,370
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	64,407,893	83,836,662	182,058,914
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(3,720,794)	(2,039,623)	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)	68,128,687	85,876,285	172,868,477
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 6,114,527 (excluding taxes of \$ 2,786,061 transferred to the IMR)	(3,348,605)	(18,751,773)	(28,107,333)
35. Net income (Line 33 plus Line 34)	64,780,082	67,124,512	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)	64,780,082	67,124,512	144,761,144
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 525,299	975,556	2,077,665	5,682,457
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	330,878	1,870,698	29,503,719
41. Change in nonadmitted assets	5,075,230	(20,592,561)	(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	(2,109,004)	867,630	(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	(415,104)	(431,363)	(862,725)
52. Dividends to stockholders	(22,000,000)	(79,000,000)	(179,000,000)
53. Aggregate write-ins for gains and losses in surplus	5,647,754	6,461,533	1,932,495
54. Net change in capital and surplus for the year (Lines 37 through 53)	52,285,392	7,273,252	(44,656,583)
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,092,656,730	1,092,301,172	1,040,371,338
DETAILS OF WRITE-INS			
08.301. Other income	5,593,096	4,600,768	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)	5,593,096	4,600,768	9,766,210
2701. Other expenses	170,521	369,408	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)	170,521	369,408	527,836
5301. Change in liability for pension and postretirement benefits	3,247,558	475,563	(253,685)
5302. Adjustment due to accounting error	(57,543,679)	5,985,970	3,879,977
5303. Nonqualified defined benefit plan adjustment	59,943,875	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)	5,647,754	6,461,533	1,932,495

STATEMENT AS OF JUNE 30, 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	2,098,218,286	1,896,764,039	4,078,382,494
2. Net investment income	292,115,390	290,462,179	590,560,450
3. Miscellaneous income	113,858,752	107,655,522	216,119,322
4. Total (Lines 1 to 3)	2,504,192,428	2,294,881,740	4,885,062,267
5. Benefit and loss related payments	1,813,407,818	1,710,495,619	3,596,185,024
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(40,323,050)	(159,395,775)	(461,032,943)
7. Commissions, expenses paid and aggregate write-ins for deductions	426,024,155	408,216,700	749,783,464
8. Dividends paid to policyholders	48,221	39,078	96,062
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	13,711,962	13,711,962
10. Total (Lines 5 through 9)	2,199,157,144	1,973,067,584	3,898,743,570
11. Net cash from operations (Line 4 minus Line 10)	305,035,284	321,814,155	986,318,697
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	822,927,801	510,208,439	1,124,659,518
12.2 Stocks	618,600	646,900	1,469,900
12.3 Mortgage loans	615,272,463	630,067,060	1,328,259,618
12.4 Real estate	0	0	0
12.5 Other invested assets	14,374	0	26,255
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,398	1,379	2,728
12.7 Miscellaneous proceeds	119,409,799	71,991,702	141,479
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,558,244,435	1,212,915,480	2,454,559,498
13. Cost of investments acquired (long-term only):			
13.1 Bonds	945,792,529	771,501,606	1,562,090,832
13.2 Stocks	3,857,200	6,414,000	11,835,800
13.3 Mortgage loans	951,481,030	837,723,454	1,742,847,802
13.4 Real estate	10,291,585	7,164,434	16,653,128
13.5 Other invested assets	23,947,858	17,749,590	43,245,063
13.6 Miscellaneous applications	0	3,898,497	7,488,768
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,935,370,202	1,644,451,581	3,384,161,394
14. Net increase (or decrease) in contract loans and premium notes	(45,753)	(131,995)	(284,972)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(377,080,014)	(431,404,106)	(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	65,000,000	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	109,924,750	166,158,415	256,799,462
16.5 Dividends to stockholders	22,000,000	79,000,000	179,000,000
16.6 Other cash provided (applied)	36,758,467	(76,915,620)	(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)	124,683,218	75,242,795	(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)	52,638,488	(34,347,156)	(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)	131,528,360	51,173,913	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	60,000	110,000	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	18,850,118	19,743,798	39,579,916
3. Ordinary individual annuities	264,914,429	185,281,657	414,068,784
4. Credit life (group and individual)	0	0	0
5. Group life insurance	428,044,886	393,748,466	811,363,918
6. Group annuities	1,043,420,297	990,853,341	2,176,543,149
7. A & H - group	651,197,018	599,167,563	1,211,689,123
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	114,065,487	106,696,902	221,012,307
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	2,520,492,235	2,295,491,727	4,874,257,198
12. Deposit-type contracts	51,527,324	45,990,793	93,240,986
13. Total	2,572,019,559	2,341,482,520	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 JUNE 30, 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 #	June 30, 2017	December 31, 2016
<u>NET INCOME</u>					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	xxx	xxx	xxx	\$ 64,780,082	\$ 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>\$ 64,780,082</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	\$ 1,092,656,730	\$ 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>\$ 1,092,656,730</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 six 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 JUNE 30, 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 – *Pensions*, 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.

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”). See Note 12 for additional details.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of June 30, 2017.

4. DISCONTINUED OPERATIONS

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

5. INVESTMENTS

Fixed maturity securities represented 55.0% and commercial mortgage loans represented 41.7% of total cash and invested assets as of June 30, 2017.

The Company had net realized capital gains attributable to the disposal of fixed maturity securities of \$8.7 million for the first six months of 2017, compared to net realized capital losses of \$0.2 million for the first six 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 \$0.8 million for the first six months of 2017, compared to \$4.4 million for the first six months of 2016.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$59.4 million and \$60.3 million as of June 30, 2017 and December 31, 2016, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of June 30, 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 six 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 six 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 six months of 2017.

(4) As of June 30, 2017, 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	\$ 19,984,454
2. 12 months or longer	7,918,490

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

1. Less than 12 months	\$ 1,279,832,596
2. 12 months or longer	198,944,437

(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 six months of 2017.

F. Real Estate

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

STATEMENT AS OF JUNE 30, 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)				
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	32,425,900	-	-	-	32,425,900	29,187,300	3,238,600	
j.	On deposit with states	4,409,558	-	-	-	4,409,558	5,988,266	(1,578,708)	
k.	On deposit with other regulatory bodies	1,660,164	-	-	-	1,660,164	-	1,660,164	
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)	741,449,815	-	-	-	741,449,815	602,307,127	139,142,688	
m.	Pledged as collateral not captured in other categories	35,648,822	-	-	-	35,648,822	34,436,169	1,212,653	
n.	Other restricted assets	-	-	-	-	-	-	-	
O.	Total Restricted Assets	\$ 815,594,259	\$ -	\$ -	\$ -	\$ 815,594,259	\$ 671,918,862	\$ 143,675,397	

(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	-	32,425,900	0.140	0.142
j.	On deposit with states	-	4,409,558	0.019	0.019
k.	On deposit with other regulatory bodies	-	1,660,164	0.007	0.007
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)	-	741,449,815	3.203	3.236
m.	Pledged as collateral not captured in other categories	-	35,648,822	0.154	0.156
n.	Other restricted assets	-	-	-	-
O.	Total Restricted Assets	\$ -	\$ 815,594,259	3.523%	3.560%

STATEMENT AS OF JUNE 30, 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 pledged for derivatives	\$ 35,648,822	\$ -	\$ -	\$ -	\$ 35,648,822	\$ 34,436,169	\$ 1,212,653	\$ 35,648,822	0.154%	0.156%
Total (c)	\$ 35,648,822	\$ -	\$ -	\$ -	\$ 35,648,822	\$ 34,436,169	\$ 1,212,653	\$ 35,648,822	0.154%	0.156%

(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) Detail of Other Restricted Assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

The Company did not have investments identified as other restricted assets as of June 30, 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	\$ 18,695,671	\$ 18,695,671	0.121%	0.123%
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)	\$ 18,695,671	\$ 18,695,671	0.121%	0.123%

* 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	\$ 18,695,671	0.133%

* 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 June 30, 2017.

J. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of June 30, 2017.

K. Structured Notes

The Company did not have any structured notes as of June 30, 2017.

L. 5* Securities

The Company did not have any 5* securities as of June 30, 2017.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

M. Short Sales

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

N. Prepayment Penalty and Acceleration Fees

For the first six months of 2017, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets for the number of securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees:

	<u>General Account</u>	<u>Separate Account</u>
(1) Number of CUSIPs	72	-
(2) Aggregate amount of investment income	\$ 3,975,232	\$ -

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

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

7. INVESTMENT INCOME

There was no significant change in investment income for the first six 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 5.2% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

As the Company uses 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 for derivatives:

	<u>Cash</u>		<u>Fixed Maturity Securities</u>		<u>Total</u>	
	<u>6/30/2017</u>	<u>12/31/2016</u>	<u>6/30/2017</u>	<u>12/31/2016</u>	<u>6/30/2017</u>	<u>12/31/2016</u>
CCP:						
Initial margin collateral	\$ 1,339,113	\$ 7,027,519	\$ 24,595,216	\$ 24,614,576	\$ 25,934,329	\$ 31,642,095
Variation margin collateral	9,714,493	2,794,074	-	-	9,714,493	2,794,074
Total CCP	<u>\$ 11,053,606</u>	<u>\$ 9,821,593</u>	<u>\$ 24,595,216</u>	<u>\$ 24,614,576</u>	<u>\$ 35,648,822</u>	<u>\$ 34,436,169</u>

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 - *Derivatives*. To qualify for hedge accounting under SSAP No. 86, at the inception of the hedge, the Company documents its risk management objective and strategy for undertaking the hedging transaction, as well as its designation of the hedge as either: (i) a hedge of the estimated fair value of a recognized asset or liability (fair value hedge); or (ii) a hedge of a forecasted transaction or the variability of cash flows to be received or paid related to the recognized asset or liability (cash flow hedge). A derivative must be 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 JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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 June 30, 2017, compared to \$3.0 million as of December 31, 2016.
- E. The Company’s derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of June 30, 2017. Therefore, the Company did not recognize any unrealized gains or losses for the first six months of 2017 related to derivatives that no longer qualify 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 \$5.6 million of derivative assets and liabilities as of June 30, 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 amortized into income through the interest maintenance reserve.

9. INCOME TAXES

There was no significant change in income taxes for the first six 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 six months of 2017 and 2016 were \$951.5 million and \$812.1 million, respectively. The Company did not sell any commercial mortgage loans to StanCorp Mortgage Investors for the first six months of 2017. The Company sold commercial mortgage loans at fair value to StanCorp Mortgage Investors for the first six months of 2016 in the amount of \$0.4 million.

The Company sold commercial mortgage loans at fair value to its affiliate, StanCap Insurance Company, Inc. (“StanCap Insurance Company”), for the first six months of 2017 and 2016 in the amounts of \$9.1 million and \$13.9 million, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, for the first six months of 2017 and 2016 in the amounts of \$7.9 million and \$16.8 million, respectively.

The Company did not sell any commercial mortgage loans to its affiliate, StanCorp Real Estate, LLC (“StanCorp Real Estate”), for the first six months of 2017. The Company sold commercial mortgage loans at fair value to StanCorp Real Estate for the first six months of 2016 in the amount of \$3.5 million.

The Company sold commercial mortgage loans at fair value to its affiliate, Pacific Guardian Life Insurance Company, Limited, for the first six months of 2017 and 2016 in the amounts of \$6.6 million and \$6.4 million, respectively.

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

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

For the first six 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 June 30, 2017.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

	June 30, 2017	December 31, 2016
StanCorp	\$ (903,606)	\$ (1,952,152)
Standard Retirement Services, Inc.	(212,224)	(166,422)
The Standard Life Insurance Company of New York	(155,187)	(225,875)
StanCorp Real Estate	(329,715)	(35,863)
StanCorp Investment Advisers, Inc.	(18,124)	1,929
StanCap Insurance Company	13,867	(98)
Standard Management, Inc.	(717,863)	24,211
StanCorp Equities, Inc.	234,332	454,590
StanCorp Mortgage Investors	1,210,056	3,726,462
	\$ (878,464)	\$ 1,826,782

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	22,425,900	22,425,900	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	\$ 32,425,900	\$ 32,425,900	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 560,943,956	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)	\$ 765,763,877	\$ 741,449,815	\$ 560,645,819
2. Current Year General Account Total Collateral Pledged	\$ 765,763,877	\$ 741,449,815	\$ 560,645,819
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)	\$ 776,172,126	\$ 745,032,752	\$ 562,067,286
2. Current Year General Account Maximum Collateral Pledged	\$ 776,172,126	\$ 745,032,752	\$ 562,067,286
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 JUNE 30, 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	560,645,819	560,645,819	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 560,645,819</u>	<u>\$ 560,645,819</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	562,067,286	562,067,286	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	<u>\$ 562,067,286</u>	<u>\$ 562,067,286</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 |

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	
	June 30, 2017	December 31, 2016	June 30, 2017	December 31, 2016	June 30, 2017	December 31, 2016
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	551,564	448,824	1,059,420	-	-
c. Expected return on plan assets	-	(622,031)	(392,698)	(867,331)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	283,068	62,620	166,419	-	-
f. Prior service cost or credit	-	-	(270,784)	(545,751)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	\$ -	\$ 212,601	\$ (152,038)	\$ (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 \$8.8 million for the first six months of 2017.

Eligible executive officers are covered by a non-qualified SERP. On April 27, 2017, the sponsorship of the SERP changed from the Company to StanCorp. As such, the Company only participates in the SERP and is not directly liable for the obligations under the SERP. In the second quarter of 2017, entries were made to move the SERP liability from the Company to StanCorp. The Company continues to administer the plan on behalf of StanCorp and a proportional share of expenses are allocated to StanCorp's subsidiaries.

Eligible executive officers, directors 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 \$17.3 million as of June 30, 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 JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

- (1) The Company had 1,000 shares authorized, issued and outstanding as of June 30, 2017. All the shares are owned by its parent, StanCorp.
- (2) The Company had no preferred stock outstanding as of June 30, 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 June 30, 2017.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of June 30, 2017.
- (7) There were no advances to surplus not repaid as of June 30, 2017.
- (8) The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of June 30, 2017.
- (9) The change in the balance of aggregate write-ins for gains and losses in surplus from December 31, 2016 to June 30, 2017 was largely from the adjustments due to an accounting error and the sponsorship change of the non-qualified SERP to StanCorp. The correction of this error and the sponsorship change 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 June 30, 2017.
- (11) The Company issued the following surplus debentures or similar obligations:

Date Issued	Interest Rate	Par Value (Face Amount of Note)	Carrying Value of Note	Interest And/Or Principal Paid Current Year	Total Interest And/Or Principal Paid	Unapproved Interest And/Or Principal	Date of Maturity
8/15/2012	5.25 %	\$ 250,000,000	\$ 250,000,000	\$ 6,562,500	\$ 63,984,375	\$ -	8/14/2042
1311999 Total		\$ 250,000,000	\$ 250,000,000 *	\$ 6,562,500	\$ 63,984,375	\$ -	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 July 1, 2008 to June 30, 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 July 1, 2008 to June 30, 2017.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

- (1) The Company had commitments to fund partnership investments totaling \$57.1 million as of June 30, 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. As of June 30, 2017, the Company has received and paid assessments from 29 states totaling \$3.8 million. Based on this information, the Company has recorded a liability of \$13.8 million for the expected assessments and an asset of \$8.4 million for the expected recoverable, which resulted in a net pre-tax expense accrual of \$5.4 million as of June 30, 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, the Company arrived at the above noted \$5.4 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 June 30, 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 June 30, 2017.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of June 30, 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 June 30, 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 six 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	
	June 30, 2017	December 31, 2016	June 30, 2017	December 31, 2016
a. Swaps	\$ 338,223,000	\$ 252,902,000	\$ 625,986,000	\$ 683,927,000
b. Futures	-	-	-	-
c. Options	495,278,532	467,688,113	-	-
d. Total	<u>\$ 833,501,532</u>	<u>\$ 720,590,113</u>	<u>\$ 625,986,000</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 six months of 2017.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first six 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 with a NAIC designation of 3 or below, or unrated occurred during the quarter ended June 30, 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 six 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 six months of 2017.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY
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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 June 30, 2017

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value:				
Fixed Maturity Securities				
Industrial and Misc	\$ -	\$ 2,157,900	\$ -	\$ 2,157,900
Total Fixed Maturity Securities	-	2,157,900	-	2,157,900
Commercial Mortgage Loans				
Commercial	-	-	23,878,522	23,878,522
Total Commercial Mortgage Loans	-	-	23,878,522	23,878,522
Derivative assets				
Interest rate swaps	-	5,552,263	-	5,552,263
S&P 500 Index options	-	-	14,742,012	14,742,012
Rotator 5 Index	-	-	36,110	36,110
Total Derivatives	-	5,552,263	14,778,122	20,330,385
Separate account assets				
Total assets at fair value	\$ 7,649,873,121	\$ 93,000,055	-	\$ 7,742,873,176
b. Liabilities at fair value:				
Indexed-based Interest Guarantees	\$ -	-	\$ 81,793,742	\$ 81,793,742
Interest rate swaps	-	5,552,263	-	5,552,263
Total liabilities at fair value	\$ -	\$ 5,552,263	\$ 81,793,742	\$ 87,346,005

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

	Beginning Balance at 03/31/2017	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2017
a. Assets:										
Derivative										
S&P 500 Index options	\$ 14,003,737	-	-	1,988,964	30,152	2,978,652	-	-	(4,259,493)	\$ 14,742,012
Rotator 5 Index	9,556	-	-	-	(23,799)	50,353	-	-	-	36,110
Total Assets	\$ 14,013,293	-	-	1,988,964	6,353	3,029,005	-	-	(4,259,493)	\$ 14,778,122
b. Liabilities:										
Index-based Interest Guarantees										
Total Liabilities	\$ 77,272,178	-	-	3,069,181	-	-	3,843,255	-	(2,390,872)	\$ 81,793,742

(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.

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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 June 30, 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.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY
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 June 30, 2017 are included in 20.A.(1) and 20.A.(2).

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

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

As of June 30, 2017

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 8,264,026,495	\$ 7,970,844,552	\$ -	\$ 8,243,899,657	\$ 20,126,838	\$ -
Preferred stocks	2,062,000	2,100,000	-	2,062,000	-	-
Common stocks	32,425,900	32,425,900	-	-	32,425,900	-
Commercial mortgage loans	6,148,058,581	6,051,361,417	-	-	6,148,058,581	-
S&P 500 Index options	14,742,012	14,742,012	-	-	14,742,012	-
Rotator 5 Index	36,110	36,110	-	-	36,110	-
Interest rate swaps (assets)	5,659,943	5,552,263	-	5,659,943	-	-
Separate account assets	7,742,873,176	7,742,873,176	7,649,873,121	93,000,055	-	-
Indexed-based Interest Guarantees	(81,793,742)	-	-	-	(81,793,742)	-
Interest rate swaps (liabilities)	(11,867,689)	-	-	(11,867,689)	-	-

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 June 30, 2017 or December 31, 2016.

21. OTHER ITEMS

A. Extraordinary Items

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

B. Troubled Debt Restructuring

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

C. Other Disclosures and Unusual Items

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

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first six 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	\$ 2,549,513	\$ 3,229,118
MM Lawrence	Massachusetts	1,150,000	1,750,000
32182 Portland Opera	Oregon	-	11,529
26867 Outback Solar	Oregon	-	1,800,000
Agricultural Workforce Housing Construction	Oregon	-	1,663,646
OHLIGA Guaranty	Oregon	7,946	7,946
Total		<u>\$ 3,707,459</u>	<u>\$ 8,462,239</u>

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

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

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(3) Impairment Loss

The Company did not recognize an impairment related to credits for the first six months of 2017.

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 3,699,513	\$ -
b. Non-transferable	-	7,946

F. Subprime-Mortgage-Related Risk Exposure

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

G. Retained Assets

The Company did not have any retained assets as of June 30, 2017.

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

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

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 4, 2017 for the statutory statement issued on August 11, 2017.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 4, 2017 for the statutory statement issued on August 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 June 30, 2017, the amount reflected in special surplus was \$0.8 million.

23. REINSURANCE

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

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 six months of 2017.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first six months of 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 six months of 2017, \$459.9 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.59 billion as of June 30, 2017 as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$34.3 million increase of prior year development from January 1, 2017 to June 30, 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 June 30, 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 six months of 2017.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of June 30, 2017.

B. Risk Sharing Receivables

The Company did not have any risk sharing receivables as of June 30, 2017.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first six 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 June 30, 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 June 30, 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 six 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 six 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 six months of 2017.

34. SEPARATE ACCOUNTS

A. Separate Accounts Activity

Separate account assets increased \$631.4 million to \$7.74 billion as of June 30, 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 six months of 2017.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

Net transfers to or (from) the Company's separate accounts were \$(40.3) million for the first six months of 2017 compared to \$(159.4) million for the first six months of 2016.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

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

STATEMENT AS OF JUNE 30, 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. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/03/2017
- 6.4 By what department or departments?
 Oregon Department of Consumer and Business Services - Division of Financial Regulation
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$206,738,901
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 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | 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 JUNE 30, 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 JUNE 30, 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	\$ 108,542
1.13	Commercial Mortgages	\$ 5,996,001,654
1.14	Total Mortgages in Good Standing	\$ 5,996,110,196
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ 52,663,210
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	\$ 958,356
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ 958,356
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$ 0
1.42	Residential Mortgages	\$ 0
1.43	Commercial Mortgages	\$ 1,629,655
1.44	Total Mortgages in Process of Foreclosure	\$ 1,629,655
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 6,051,361,417
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$ 0
1.62	Residential Mortgages	\$ 0
1.63	Commercial Mortgages	\$ 0
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0
2.	Operating Percentages:	
2.1	A&H loss percent	84.798 %
2.2	A&H cost containment percent	0.000 %
2.3	A&H expense percent excluding cost containment expenses	37.452 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$ 0
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$ 0

STATEMENT AS OF JUNE 30, 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					
	2	3	4	5	6	7		
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	7,398,710	4,540,668	8,477,544	15,055,733	35,472,655	0
2. Alaska	AK	L	426,905	787,270	767,319	7,512,791	9,494,285	0
3. Arizona	AZ	L	4,909,567	6,724,406	8,995,397	20,275,988	40,905,358	2,362,732
4. Arkansas	AR	L	7,867,770	772,474	6,213,343	2,249,082	17,102,669	286,137
5. California	CA	L	47,501,680	29,248,708	115,011,816	80,142,856	271,905,060	466,991
6. Colorado	CO	L	12,057,834	2,419,758	20,855,978	24,947,934	60,281,504	345,446
7. Connecticut	CT	L	5,663,512	8,284,830	11,691,985	2,790,739	28,431,066	2,973,074
8. Delaware	DE	L	879,015	594,908	1,499,911	3,285,369	6,259,203	939,764
9. District of Columbia	DC	L	8,580,587	0	8,591,536	1,503,412	18,675,535	0
10. Florida	FL	L	25,118,379	18,928,170	44,413,362	24,445,745	112,905,656	1,499,347
11. Georgia	GA	L	17,691,373	4,843,976	31,925,998	11,419,096	65,880,443	791,278
12. Hawaii	HI	L	1,023,801	2,896,252	1,068,269	1,065,720	6,054,042	0
13. Idaho	ID	L	11,337,833	1,367,812	8,086,718	15,096,409	35,888,772	369,405
14. Illinois	IL	L	11,785,331	14,542,231	22,026,511	25,231,799	73,585,872	792,104
15. Indiana	IN	L	5,610,136	8,292,647	10,639,891	20,172,572	44,715,246	1,746,875
16. Iowa	IA	L	6,700,482	1,725,143	9,444,742	1,924,771	19,795,138	0
17. Kansas	KS	L	14,251,991	807,778	5,565,618	2,119,746	22,745,133	364,622
18. Kentucky	KY	L	1,596,318	3,111,799	5,116,738	10,963,614	20,788,469	66,498
19. Louisiana	LA	L	5,424,220	6,277,628	8,558,711	32,866,132	53,126,691	565,768
20. Maine	ME	L	2,883,533	486,439	2,902,576	1,127,568	7,400,116	214,298
21. Maryland	MD	L	8,938,770	3,452,496	8,552,520	28,803,856	49,747,642	184,942
22. Massachusetts	MA	L	10,939,894	5,600,825	28,397,635	17,730,841	62,669,195	19,403,574
23. Michigan	MI	L	5,092,681	13,257,521	10,832,043	37,618,888	67,801,133	578,568
24. Minnesota	MN	L	16,587,297	11,122,032	26,540,722	12,940,550	67,190,601	520,929
25. Mississippi	MS	L	757,115	1,589,229	2,538,360	3,228,404	8,113,108	171,487
26. Missouri	MO	L	17,946,584	4,858,047	16,854,174	20,639,149	60,297,954	3,478,552
27. Montana	MT	L	2,658,846	192,157	2,130,516	432,030	5,413,549	0
28. Nebraska	NE	L	1,983,827	448,639	8,379,412	534,638	11,346,516	26,163
29. Nevada	NV	L	6,473,712	3,543,243	7,907,313	3,247,635	21,171,903	0
30. New Hampshire	NH	L	1,653,281	3,031,682	3,459,812	6,013,255	14,158,030	1,438,123
31. New Jersey	NJ	L	4,864,676	9,917,382	20,224,439	16,388,429	51,394,926	86,885
32. New Mexico	NM	L	11,379,638	3,211,228	3,904,980	2,082,790	20,578,636	150,665
33. New York	NY	N	602,528	200	2,179,728	0	2,782,456	0
34. North Carolina	NC	L	4,722,267	6,204,989	10,365,624	6,442,211	27,735,091	97,896
35. North Dakota	ND	L	954,033	2,803,013	2,716,027	410,377	6,863,450	0
36. Ohio	OH	L	10,152,003	9,047,780	13,154,353	57,678,695	90,032,831	2,035,283
37. Oklahoma	OK	L	2,995,490	1,433,108	3,653,763	14,822,907	22,905,268	186,979
38. Oregon	OR	L	24,233,483	8,533,317	42,815,447	126,133,815	201,716,062	719,016
39. Pennsylvania	PA	L	13,044,133	13,849,673	21,655,175	65,262,794	113,811,775	1,402,193
40. Rhode Island	RI	L	3,636,530	328,803	3,330,917	202,120	7,498,370	0
41. South Carolina	SC	L	7,065,926	2,812,674	11,832,876	5,469,756	27,181,232	26,305
42. South Dakota	SD	L	653,800	1,678,598	1,631,871	2,795,157	6,759,426	0
43. Tennessee	TN	L	6,401,284	7,612,343	10,931,981	31,784,580	56,730,188	193,912
44. Texas	TX	L	32,367,422	10,113,920	67,425,231	86,649,011	196,555,584	56,305
45. Utah	UT	L	1,549,486	2,108,253	7,217,837	28,850,369	39,725,945	51,209
46. Vermont	VT	L	1,615,606	295,102	4,978,965	3,924,729	10,814,402	0
47. Virginia	VA	L	13,689,056	8,179,675	21,303,201	16,281,697	59,453,629	82,878
48. Washington	WA	L	15,062,711	4,774,833	43,897,886	114,323,360	178,058,790	6,587,981
49. West Virginia	WV	L	512,019	1,230,344	3,536,624	1,839,471	7,118,458	21,649
50. Wisconsin	WI	L	6,063,988	6,915,264	14,243,559	24,506,095	51,728,906	241,491
51. Wyoming	WY	L	1,241,726	100,158	1,545,413	2,185,612	5,072,909	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	4,609,639	0	1,717,625	0	6,327,264	0
54. Puerto Rico	PR	L	12,220	0	25,260	0	37,480	0
55. U.S. Virgin Islands	VI	L	0	0	390,076	0	390,076	0
56. Northern Mariana Islands	MP	N	1,478	0	0	0	1,478	0
57. Canada	CAN	N	47,202	0	57,914	0	105,116	0
58. Aggregate Other Aliens	OT	XXX	124,264	15,004	188,157	0	327,425	0
59. Subtotal	(a)	53	439,323,592	264,914,429	763,371,399	1,043,420,297	2,511,029,717	51,527,324
90. Reporting entity contributions for employee benefits plans	XXX		440,031	0	1,891,106	0	2,331,137	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		6,987,545	0	0	0	6,987,545	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		143,836	0	0	0	143,836	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		446,895,004	264,914,429	765,262,505	1,043,420,297	2,520,492,235	51,527,324
96. Plus Reinsurance Assumed	XXX		0	0	45,994,078	0	45,994,078	0
97. Totals (All Business)	XXX		446,895,004	264,914,429	811,256,583	1,043,420,297	2,566,486,313	51,527,324
98. Less Reinsurance Ceded	XXX		353,392,806	0	89,805,814	0	443,198,620	0
99. Totals (All Business) less Reinsurance Ceded	XXX		93,502,198	264,914,429	721,450,769	1,043,420,297	2,123,287,693	51,527,324
DETAILS OF WRITE-INS								
58001. Other Alien ZZZ	XXX		124,264	15,004	188,157	0	327,425	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		124,264	15,004	188,157	0	327,425	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 JUNE 30, 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 JUNE 30, 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 Yasuda Business Plus Co., Ltd.			JPN	100.00% 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 JUNE 30, 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 JUNE 30, 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					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 Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	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.

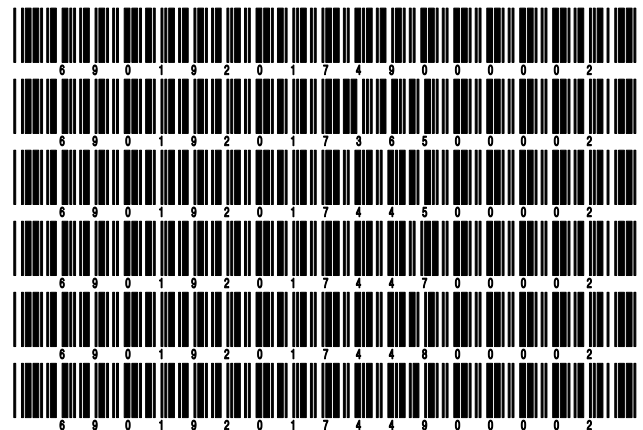
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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	1,152,515	1,902,089
2505. Guaranty association assessments	14,140,000	340,000
2597. Summary of remaining write-ins for Line 25 from overflow page	15,292,515	2,242,089

STATEMENT AS OF JUNE 30, 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	10,291,585	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	1,340,264	2,662,107
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	55,806,203	46,966,361
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	55,806,203	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	916,214,806	1,688,212,325
2.2 Additional investment made after acquisition	35,266,224	54,635,477
3. Capitalized deferred interest and other	21,896	553,589
4. Accrual of discount	8,975	12,216
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(783,242)	(11,288,847)
7. Deduct amounts received on disposals	615,294,359	1,328,961,609
8. Deduct amortization of premium and mortgage interest points and commitment fees	2,091	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)	6,058,106,151	5,722,673,942
12. Total valuation allowance	(6,744,734)	(7,120,799)
13. Subtotal (Line 11 plus Line 12)	6,051,361,417	5,715,553,143
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	6,051,361,417	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	23,947,858	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	9,990	0
7. Deduct amounts received on disposals	14,374	26,255
8. Deduct amortization of premium and depreciation	20,458,758	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)	206,738,901	203,254,185
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	206,738,901	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	949,649,729	1,573,926,632
3. Accrual of discount	2,648,500	5,091,451
4. Unrealized valuation increase (decrease)	0	267,180
5. Total gain (loss) on disposals	8,746,106	9,096,774
6. Deduct consideration for bonds and stocks disposed of	823,546,401	1,126,129,418
7. Deduct amortization of premium	12,791,190	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	913,668	11,802,879
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,005,370,452	7,881,577,376
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,005,370,452	7,881,577,376

STATEMENT AS OF JUNE 30, 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)	4,868,610,067	572,075,635	457,942,849	(50,875,601)	4,868,610,067	4,931,867,252	0	4,681,989,768
2. NAIC 2 (a)	2,643,955,768	90,913,087	138,848,559	48,799,106	2,643,955,768	2,644,819,402	0	2,620,945,134
3. NAIC 3 (a)	350,167,331	61,580,646	44,032,456	(187,777)	350,167,331	367,527,744	0	332,709,445
4. NAIC 4 (a)	161,038,708	33,261,651	43,626,961	(3,151,277)	161,038,708	147,522,121	0	201,842,042
5. NAIC 5 (a)	12,798,915	0	5,545,476	(313)	12,798,915	7,253,126	0	11,975,492
6. NAIC 6 (a)	225,963	0	225,963	0	225,963	0	0	828,195
7. Total Bonds	8,036,796,752	757,831,019	690,222,264	(5,415,862)	8,036,796,752	8,098,989,645	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	2,100,000	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	2,100,000	0	2,100,000
15. Total Bonds and Preferred Stock	8,038,896,752	757,831,019	690,222,264	(5,415,862)	8,038,896,752	8,101,089,645	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 \$ 128,145,093 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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STATEMENT AS OF JUNE 30, 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	128,337,447	XXX	128,337,447	333,082	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	631,255,109	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	608,243,746	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)	128,337,447	105,326,084
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	128,337,447	105,326,084

STATEMENT AS OF JUNE 30, 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	5,391,447
3. Unrealized Valuation increase/(decrease)	3,611,169
4. Total gain (loss) on termination recognized	1,125,341
5. Considerations received/(paid) on terminations	7,705,328
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)	14,778,122
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	14,778,122

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 JUNE 30, 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.....	14,778,122
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).....	14,778,122
4.	Part D, Section 1, Column 5.....	20,330,385
5.	Part D, Section 1, Column 6.....	(5,552,263)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	8,570,376
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	8,570,376
10.	Part D, Section 1, Column 8.....	20,438,065
11.	Part D, Section 1, Column 9.....	(11,867,689)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	17,708,028
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	17,708,028
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 JUNE 30, 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	11,995,707	2,363,654
Standard Insurance Center	Portland	OR	01/01/1984		0	0	41,381,953	3,480,489
515 Investment Property	Hillsboro	OR	01/01/1972		0	0	2,428,543	62,900
0199999. Acquired by Purchase					0	0	55,806,203	5,907,043
0399999 - Totals					0	0	55,806,203	5,907,043

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							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF JUNE 30, 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						
B7030826	DOTHAN	AL		05/18/2017	5.625	1,301,000	.0	1,739,000
B7030827	DOTHAN	AL		05/18/2017	5.625	1,296,600	.0	1,740,000
B7032801	TRONDALE	AL		05/26/2017	4.875	5,400,000	.0	7,707,000
B7042001	MONTGOMERY	AL		06/29/2017	5.000	240,549	.0	1,077,602
B7013101	BULLHEAD CITY	AZ		04/13/2017	4.750	10,350,000	.0	13,831,000
B7031302	GLENDALE	AZ		05/05/2017	4.625	3,355,000	.0	4,476,000
B7012301	MESA	AZ		04/03/2017	4.375	2,400,000	.0	3,206,000
B7032301	SCOTTSDALE	AZ		06/01/2017	5.000	2,620,000	.0	3,525,000
W5031201A	AGOURA HILLS	CA		06/13/2017	6.500	72,639	.0	139,434
B7022401	ALHAMBRA	CA		05/30/2017	4.625	16,000,000	.0	21,366,000
B3062701-1	BURLINGAME	CA		04/03/2017	5.000	450,000	.0	611,101
B6121601	CAMPBELL	CA		04/28/2017	4.625	3,800,000	.0	5,364,000
A4101102-2	CHINO	CA		06/08/2017	4.875	750,000	.0	1,930,960
B3041704-1	COSTA MESA	CA		04/05/2017	4.625	640,000	.0	874,941
W6080302	ENCINITAS	CA		09/23/2016	6.500	.0	4,536	15,196,000
W6022601	FULLERTON	CA		04/14/2016	6.625	.0	65,565	12,328,934
W6022601A	FULLERTON	CA		06/01/2017	7.750	33,201	.0	68,066
B7040302	GILROY	CA		06/28/2017	5.375	2,193,162	.0	6,379,004
B7021401	HAWAIIAN GARDENS	CA		05/01/2017	4.625	2,750,000	.0	4,256,000
B7030802	IRVINE	CA		05/31/2017	4.500	4,750,000	.0	6,380,000
B7021701	LONG BEACH	CA		04/21/2017	4.500	3,300,000	.0	4,563,000
B7032401	LONG BEACH	CA		06/12/2017	4.375	2,700,000	.0	3,624,000
B7030201	LOS ANGELES	CA		05/09/2017	4.500	2,000,000	.0	2,928,000
B7030701	LOS ANGELES	CA		06/23/2017	4.750	390,000	.0	2,149,000
B7040301	LOS ANGELES	CA		06/13/2017	4.250	1,500,000	.0	2,217,000
B7041002	LOS ANGELES	CA		06/05/2017	5.000	3,075,000	.0	4,101,000
W6102001	LOS ANGELES	CA		11/29/2016	6.125	.0	157,889	23,907,000
B7030905	MENLO PARK	CA		06/12/2017	4.750	2,500,000	.0	3,813,000
B7010302	MILPITAS	CA		04/07/2017	5.250	3,513,513	.0	13,529,787
B7033003	MOUNTAIN VIEW	CA		05/08/2017	4.875	5,250,000	.0	7,115,000
B6042002-1	NEWPORT BEACH	CA		04/12/2017	4.950	774,000	.0	1,098,660
B7030807	OAKLAND	CA		05/23/2017	4.625	3,600,000	.0	4,935,000
B6120106	OAKLEY	CA		03/28/2017	5.125	.0	666,688	5,479,432
B6111402	ONTARIO	CA		01/31/2017	4.875	.0	2,827,996	16,757,706
B7022204	PALM DESERT	CA		04/07/2017	4.375	2,000,000	.0	2,670,000
B0063005-1	SAN DIEGO	CA		04/14/2017	4.750	1,300,000	.0	2,018,271
W6080301	SAN DIEGO	CA		09/23/2016	6.500	.0	196,310	8,427,000
B7020202	SAN DIMAS	CA		04/06/2017	4.500	9,500,000	.0	13,325,000
B7022001	SAN FRANCISCO	CA		05/12/2017	4.375	2,000,000	.0	3,365,000
B7021301	SAN LUIS OBISPO	CA		05/30/2017	4.500	1,062,000	.0	1,470,000
B7022101	SANTA CLARITA	CA		04/28/2017	4.750	1,500,000	.0	2,006,000
B7031004	SANTA CLARITA	CA		05/24/2017	5.250	1,000,000	.0	1,903,000
B7022802	SANTA MARIA	CA		04/27/2017	4.750	1,320,000	.0	1,979,000
B7032102	SANTA MARIA	CA		06/06/2017	4.875	1,250,000	.0	1,752,000
B4071704-1	SANTA MONICA	CA		06/22/2017	4.875	1,683,453	.0	2,285,658
B7031003	SPRING VALLEY	CA		05/30/2017	4.500	1,500,000	.0	2,197,000
W6080303	TEMECULA	CA		09/23/2016	6.500	.0	25,947	10,389,000
B6122001	VALLEJO	CA		04/04/2017	5.125	5,000,000	.0	13,933,000
B7012402	YAN NUYS	CA		04/06/2017	5.250	2,900,000	.0	3,864,000
B7030801	WALNUT CREEK	CA		06/01/2017	4.750	3,000,000	.0	4,011,000
W7031401	DENVER	CO		05/26/2017	6.125	7,837,145	.0	12,228,136
B7031701	HIGHLANDS RANCH	CO		06/07/2017	4.875	3,500,000	.0	4,707,000
W6112801	LITTLETON	CO		02/17/2017	6.500	.0	231,000	9,720,000
W5120101A	NEW BRITAIN	CT		03/08/2017	7.875	.0	69,371	201,642
B7013104	AVON PARK	FL		04/20/2017	4.375	1,900,000	.0	3,679,000
B7031308	BRADENTON	FL		06/09/2017	4.875	2,100,000	.0	3,260,000
B7042502	DAYTONA BEACH	FL		06/30/2017	4.750	15,200,000	.0	20,324,000
B7030304	FORT PIERCE	FL		06/30/2017	4.625	1,371,500	.0	1,857,000
W7051001	LARGO	FL		06/23/2017	6.250	1,300,000	.0	3,294,000
B7030303	LEESBURG	FL		06/30/2017	4.500	501,000	.0	695,000
W5090101A	LYNN HAVEN	FL		02/14/2017	7.250	.0	26,644	146,598
B7030308	MELBOURNE	FL		05/12/2017	4.875	1,260,000	.0	2,016,000
B7020805	NEPTUNE BEACH	FL		04/26/2017	4.750	630,000	.0	843,000
W6031601	PALM BEACH GARDENS	FL		05/05/2016	5.750	.0	60,241	9,478,000
B7041204	SANFORD	FL		06/19/2017	4.750	1,300,000	.0	2,147,000

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STATEMENT AS OF JUNE 30, 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						
B6111011	TALLAHASSEE	FL		04/03/2017	5.125	4,000,000	.0	5,767,000
B7030001	TAMPA	FL		06/05/2017	5.000	7,569,000	.0	12,695,000
B7030306	VENICE	FL		05/05/2017	4.625	1,600,000	.0	2,300,000
B7030853	ADAIRSVILLE	GA		05/18/2017	5.625	640,500	.0	863,000
B7030202	ATLANTA	GA		05/09/2017	4.750	1,100,000	.0	1,732,000
B7030811	ATLANTA	GA		05/18/2017	5.625	1,112,600	.0	1,486,000
B7030819	ATLANTA	GA		05/18/2017	5.625	377,500	.0	505,000
B7030820	ATLANTA	GA		05/18/2017	5.625	1,078,600	.0	1,445,000
B7030822	ATLANTA	GA		05/18/2017	5.625	1,193,100	.0	1,598,000
B7030824	ATLANTA	GA		05/18/2017	5.625	1,563,300	.0	2,093,000
B7030834	ATLANTA	GA		05/18/2017	5.625	1,364,500	.0	1,837,000
B7030841	ATLANTA	GA		05/18/2017	5.625	594,700	.0	797,000
B7030843	ATLANTA	GA		05/18/2017	5.625	2,060,500	.0	2,784,000
B7030904	ATLANTA	GA		05/30/2017	4.750	3,400,000	.0	4,623,000
B7030836	AUSTELL	GA		05/18/2017	5.625	731,400	.0	979,000
B7030858	AUSTELL	GA		05/18/2017	5.625	1,565,500	.0	2,091,000
B7030849	BALL GROUND	GA		05/18/2017	5.625	804,500	.0	1,075,000
B7030863	CARTERSVILLE	GA		05/18/2017	5.625	1,461,300	.0	1,962,000
B7030842	CHAMBLEE	GA		05/18/2017	5.625	1,021,000	.0	1,378,000
B7030817	COLLEGE PARK	GA		05/18/2017	5.625	1,602,400	.0	2,163,000
B7030861	COLLEGE PARK	GA		05/18/2017	5.625	1,877,200	.0	2,537,000
B7030835	CONYERS	GA		05/18/2017	5.625	1,151,800	.0	1,545,000
B7030833	CUMMING	GA		05/18/2017	5.625	1,575,100	.0	2,114,000
B7030832	DALLAS	GA		05/18/2017	5.625	1,251,500	.0	1,686,000
B7030851	DAWSONVILLE	GA		05/18/2017	5.625	1,444,300	.0	1,944,000
B7030903	DAWSONVILLE	GA		06/09/2017	4.375	6,700,000	.0	8,940,000
B7030816	DECATUR	GA		05/18/2017	5.625	804,500	.0	1,093,000
B7030818	DECATUR	GA		05/18/2017	5.625	1,547,700	.0	2,086,000
B7030830	DECATUR	GA		05/18/2017	5.625	1,201,300	.0	1,621,000
B7030860	DECATUR	GA		05/18/2017	5.625	1,473,100	.0	1,968,000
B7030810	DOUGLASVILLE	GA		05/18/2017	5.625	1,023,200	.0	1,372,000
B7030812	DOUGLASVILLE	GA		05/18/2017	5.625	1,192,400	.0	1,606,000
B7030813	DOUGLASVILLE	GA		05/18/2017	5.625	1,055,700	.0	1,414,000
B7030825	DUBLIN	GA		05/18/2017	5.625	955,200	.0	1,279,000
B7030844	EAST POINT	GA		05/18/2017	5.625	1,208,600	.0	1,614,000
B7030864	EAST POINT	GA		05/18/2017	5.625	1,810,000	.0	2,447,000
B7030814	ELBERTON	GA		05/18/2017	5.625	1,199,000	.0	1,603,000
B7030831	FLOWERY BRANCH	GA		05/18/2017	5.625	1,312,800	.0	1,780,000
B7030846	GAINESVILLE	GA		05/18/2017	5.625	520,100	.0	697,000
B7030848	JONESBORO	GA		05/18/2017	5.625	1,345,300	.0	1,796,000
B7030815	KENNESAW	GA		05/18/2017	5.625	838,500	.0	1,121,000
B7030857	LAFAYETTE	GA		05/18/2017	5.625	604,300	.0	807,000
B7030859	LITHIA SPRINGS	GA		05/18/2017	5.625	1,770,800	.0	2,361,000
B7030840	LOCUST GROVE	GA		05/18/2017	5.625	1,320,900	.0	1,762,000
B7030809	MARIETTA	GA		05/18/2017	5.625	1,330,500	.0	1,777,000
B7030821	MARIETTA	GA		05/18/2017	5.625	747,600	.0	1,002,000
B7030823	MARIETTA	GA		05/18/2017	5.625	506,800	.0	677,000
B7030845	MARIETTA	GA		05/18/2017	5.625	907,200	.0	1,223,000
B7030828	MILLEDGEVILLE	GA		05/18/2017	5.625	896,900	.0	1,197,000
B7030862	NORCROSS	GA		05/18/2017	5.625	1,344,600	.0	1,809,000
B7030856	RINGGOLD	GA		05/18/2017	5.625	751,300	.0	1,003,000
B7030838	RIVERDALE	GA		05/18/2017	5.625	1,518,900	.0	2,029,000
B7030855	ROME	GA		05/18/2017	5.625	594,700	.0	801,000
B7012001	SMYRNA	GA		04/12/2017	4.500	6,900,000	.0	10,929,000
B7030837	SNELLVILLE	GA		05/18/2017	5.625	1,089,000	.0	1,458,000
B7030839	SNELLVILLE	GA		05/18/2017	5.625	1,422,100	.0	1,900,000
B7030852	SNELLVILLE	GA		05/18/2017	5.625	1,535,900	.0	2,062,000
B7030847	STOCKBRIDGE	GA		05/18/2017	5.625	1,620,100	.0	2,163,000
B7030829	UNION CITY	GA		05/18/2017	5.625	1,481,200	.0	1,978,000
B7030854	WHITE	GA		05/18/2017	5.625	371,600	.0	499,000
B7030808	WOODSTOCK	GA		05/18/2017	5.625	1,362,300	.0	1,822,000
B7030850	WOODSTOCK	GA		05/18/2017	5.625	1,267,000	.0	1,741,000
W7050501	WOODSTOCK	GA		06/30/2017	5.625	6,300,000	.0	9,033,000
B7030305	ALTON	IL		06/30/2017	4.250	1,012,500	.0	2,012,000
B7020602	CHAMPAIGN	IL		04/07/2017	4.625	2,800,000	.0	3,752,000

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STATEMENT AS OF JUNE 30, 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						
B7020603	CHAMPAIGN	IL		04/07/2017	4.625	2,700,000	.0	3,609,000
B7022306	CHICAGO	IL		04/27/2017	4.750	13,750,000	.0	18,350,000
W5040101	JOLIET	IL		07/31/2015	5.750	.0	53,426	4,192,149
B7030804	NORTHFIELD	IL		05/22/2017	4.625	1,730,000	.0	2,311,000
B7041901	ORLAND PARK	IL		06/08/2017	4.625	1,562,750	.0	2,088,000
A8082602-1	LAWRENCE	IN		05/18/2017	4.500	500,000	.0	685,062
B6121603	NORTH EASTON	MA		04/07/2017	4.500	10,300,000	.0	13,771,000
B6121903	BETHESDA	MD		02/03/2017	4.125	.0	262,200	4,385,951
B7032001	BOWIE	MD		05/19/2017	4.750	10,000,000	.0	13,963,000
B7030309	COLMAR MANOR	MD		06/01/2017	5.375	1,800,000	.0	2,638,000
B7030307	FOREST HILL	MD		06/30/2017	4.875	3,607,500	.0	12,110,625
B7033101	HAGERSTOWN	MD		06/15/2017	4.500	800,000	.0	860,000
B6041302	LINTHCLUM HEIGHTS	MD		05/19/2016	4.375	.0	347,851	21,790,217
B7032403	SILVER SPRING	MD		06/29/2017	5.875	983,286	.0	4,423,767
B6042602	ANN ARBOR	MI		06/29/2016	5.000	.0	3,210,869	22,958,703
B7011702	ANN ARBOR	MI		04/03/2017	4.875	1,300,000	.0	1,982,000
B7050502	ANN ARBOR	MI		06/29/2017	4.875	1,880,000	.0	2,598,000
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017	5.500	950,000	.0	1,500,000
B7022203	KENTWOOD	MI		04/27/2017	5.500	1,200,000	.0	2,044,000
B7022202	PORTAGE	MI		04/27/2017	5.500	950,000	.0	1,500,000
B7030901	BELMONT	NC		05/17/2017	4.375	950,000	.0	1,293,000
B7030902	DURHAM	NC		05/15/2017	4.875	2,100,000	.0	2,803,000
B7021702	SEVEN LAKES	NC		05/01/2017	4.625	1,600,000	.0	2,224,000
B7012601	WINSTON-SALEM	NC		04/06/2017	4.625	5,200,000	.0	6,968,000
B5071704	MAHWAH	NJ		09/03/2015	5.000	.0	189,590	13,485,000
B7030803	HENDERSON	NV		06/08/2017	5.000	1,295,000	.0	5,859,000
B7030805	HENDERSON	NV		06/08/2017	5.000	790,000	.0	3,110,000
B7012702	LAS VEGAS	NV		04/28/2017	4.125	4,200,000	.0	5,645,000
B7041702	LAS VEGAS	NV		06/09/2017	4.625	4,000,000	.0	5,884,000
B7030602	NORTH LAS VEGAS	NV		05/12/2017	4.125	4,370,000	.0	5,850,000
B7021601	HAUPPAUGE	NY		04/20/2017	4.375	1,000,000	.0	1,528,000
B7031310	CLEVELAND	OH		06/06/2017	4.375	8,100,000	.0	10,813,000
B7020702	LAKEWOOD	OH		05/31/2017	4.500	700,000	.0	1,081,000
B7021402	MORAIN	OH		04/06/2017	4.250	3,600,000	.0	5,509,000
B7032803	VALLEY VIEW	OH		06/27/2017	4.500	800,000	.0	1,069,000
B7032805	VALLEY VIEW	OH		06/27/2017	4.500	775,000	.0	1,241,000
B7011303	VANDALIA	OH		04/03/2017	4.500	5,250,000	.0	7,535,000
W6042901	OKLAHOMA CITY	OK		06/24/2016	5.625	.0	300,079	17,053,000
B5051901	BEND	OR		10/23/2015	4.385	.0	3,933,195	5,525,000
B5051901K	BEND	OR		04/27/2017	4.820	88,846	.0	122,872
B6121206	CANNON BEACH	OR		04/06/2017	4.750	4,515,500	.0	6,855,500
B7032902	CLACKAMAS	OR		06/21/2017	4.625	800,000	.0	1,069,000
B7020301	OREGON CITY	OR		05/05/2017	4.875	900,000	.0	1,297,000
B5050702-1	PORTLAND	OR		04/03/2017	4.500	637,500	.0	822,311
B5090903	PORTLAND	OR		12/10/2015	4.800	.0	729,249	19,903,000
B6021202	PORTLAND	OR		09/30/2016	5.000	.0	3,533,205	14,199,191
B7012703	PORTLAND	OR		04/10/2017	4.625	5,000,000	.0	7,141,000
B7041001	PORTLAND	OR		06/08/2017	4.875	1,900,000	.0	2,852,000
W5061801	PORTLAND	OR		08/03/2015	6.500	.0	5,476	3,979,109
B6061303	SHERWOOD	OR		07/27/2016	4.250	.0	82,593	14,857,500
B7012002	LANCASTER	PA		04/12/2017	4.500	3,200,000	.0	4,275,000
B7030704	PHILADELPHIA	PA		06/01/2017	4.750	6,000,000	.0	10,453,000
B7032402	SPARTANBURG	SC		06/05/2017	5.000	3,871,000	.0	5,168,000
B6120702	MURFREESBORO	TN		04/12/2017	5.000	4,000,000	.0	5,502,000
B5071705	NASHVILLE	TN		09/03/2015	5.000	.0	17,527	20,372,000
W6110801	NASHVILLE	TN		01/31/2017	6.000	.0	216,280	9,533,574
W6110801-1	NASHVILLE	TN		05/02/2017	8.500	1,241,000	.0	2,895,339
B7032802	ARLINGTON	TX		05/19/2017	4.250	9,200,000	.0	12,483,000
B7031306	AUSTIN	TX		06/21/2017	5.000	2,225,000	.0	3,700,000
B7031305	CEDAR PARK	TX		06/21/2017	5.000	750,000	.0	1,467,000
B7012401	COPPELL	TX		04/06/2017	4.375	995,000	.0	1,378,000
B7022304	CROWLEY	TX		05/10/2017	4.875	800,000	.0	937,000
B7031309	DALLAS	TX		06/09/2017	5.250	2,200,000	.0	3,615,000
B7032404	DALLAS	TX		05/31/2017	4.875	1,340,000	.0	1,802,000
B7042103	DALLAS	TX		06/14/2017	4.625	2,400,000	.0	4,518,000

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STATEMENT AS OF JUNE 30, 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		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings	
	City									
W7012001	DALLAS		TX		03/17/2017	6.125	.0	609,137	23,117,000	
B7031301	DEER PARK		TX		06/05/2017	4.750	2,400,000	.0	3,213,000	
B7022301	DENTON		TX		05/10/2017	4.875	2,455,000	.0	3,864,000	
B7032701	EL PASO		TX		06/07/2017	4.750	850,000	.0	1,243,000	
B7032702	EL PASO		TX		06/07/2017	4.875	1,200,000	.0	1,664,000	
B7020804	FLOWER MOUND		TX		04/26/2017	4.875	2,600,000	.0	3,518,000	
B7031304	FORT WORTH		TX		06/21/2017	5.000	1,550,000	.0	3,017,000	
B7031307	FORT WORTH		TX		06/21/2017	5.000	1,375,000	.0	2,670,000	
B7031303	GEORGETOWN		TX		06/07/2017	5.000	2,575,000	.0	3,976,000	
B7022303	HASLET		TX		05/10/2017	4.875	2,340,000	.0	3,694,000	
B7020901	HOUSTON		TX		04/20/2017	4.500	1,220,000	.0	1,628,000	
B7021001	HOUSTON		TX		04/20/2017	4.375	2,305,000	.0	3,076,000	
W5112401A	HOUSTON		TX		03/16/2017	7.500	.0	194,202	627,906	
B7012302	ROSENBERG		TX		06/15/2017	4.500	8,060,000	.0	10,997,000	
B7020801	SAN ANTONIO		TX		04/21/2017	4.625	2,220,000	.0	3,008,000	
B7020802	SAN ANTONIO		TX		04/21/2017	4.625	2,280,000	.0	3,121,000	
B7020803	SAN ANTONIO		TX		04/21/2017	4.625	1,800,000	.0	2,400,000	
W5070801A	SUGAR LAND		TX		09/15/2016	7.875	.0	26,649	200,135	
B7030302	OREM		UT		05/17/2017	4.750	1,615,000	.0	2,162,000	
B6110202-1	SALT LAKE CITY		UT		04/04/2017	4.750	1,000,000	.0	1,341,016	
B7031002	SALT LAKE CITY		UT		05/25/2017	4.875	2,450,000	.0	3,297,000	
B7020801	TROY		VA		04/20/2017	4.625	845,000	.0	1,142,000	
B7021801	FEDERAL WAY		WA		05/01/2017	4.875	2,700,000	.0	3,612,000	
B7032101	FEDERAL WAY		WA		06/28/2017	4.875	6,700,000	.0	9,107,000	
W5032402-1	SEATTLE		WA		04/28/2017	6.125	759,413	.0	1,259,479	
B7012602	SPOKANE VALLEY		WA		04/20/2017	5.250	1,900,000	.0	2,534,000	
B5090905	VANCOUVER		WA		12/10/2015	4.800	.0	932,936	19,998,000	
B6120202	VANCOUVER		WA		05/01/2017	4.625	8,250,000	.0	11,024,000	
B7011901	GLENDALE		WI		04/10/2017	4.375	1,912,500	.0	2,553,000	
B7042401	MEQUON		WI		06/30/2017	4.750	3,225,000	.0	4,375,000	
0599999	Mortgages in good standing - Commercial mortgages-all other							481,697,957	18,976,651	1,047,729,338
0899999	Total Mortgages in good standing							481,697,957	18,976,651	1,047,729,338
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							481,697,957	18,976,651	1,047,729,338

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
B3071204	EUFAULA	AL		10/04/2013	04/06/2017	733,958	.0	.0	.0	.0	.0	.0	.0	711,209	711,209	.0	.0	.0
A6052404	BENTONVILLE	AR		09/28/2006	04/18/2017	3,622,175	.0	.0	.0	.0	.0	.0	.0	3,595,087	3,595,087	.0	.0	.0
A6052405	ROGERS	AR		09/28/2006	04/18/2017	5,748,219	.0	.0	.0	.0	.0	.0	.0	5,705,231	5,705,231	.0	.0	.0
A7070201	APACHE JUNCTION	AZ		09/04/2007	06/23/2017	216,272	.0	.0	.0	.0	.0	.0	.0	214,365	214,365	.0	.0	.0
A6101109	PHOENIX	AZ		12/11/2006	05/09/2017	928,938	.0	.0	.0	.0	.0	.0	.0	919,486	919,486	.0	.0	.0
A7030110	BAKERSFIELD	CA		06/29/2007	05/02/2017	765,279	.0	.0	.0	.0	.0	.0	.0	751,469	751,469	.0	.0	.0
A2032101	CASTRO VALLEY	CA		07/02/2002	06/16/2017	58,437	.0	.0	.0	.0	.0	.0	.0	33,597	33,597	.0	.0	.0
B0072907	COSTA MESA	CA		09/17/2010	05/16/2017	750,626	.0	.0	.0	.0	.0	.0	.0	745,421	745,421	.0	.0	.0
B0090304	DINUBA	CA		11/10/2010	04/14/2017	425,418	.0	.0	.0	.0	.0	.0	.0	422,470	422,470	.0	.0	.0
A6101106	DUBLIN	CA		05/08/2007	06/01/2017	619,424	.0	.0	.0	.0	.0	.0	.0	612,760	612,760	.0	.0	.0

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STATEMENT AS OF JUNE 30, 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
A7013101	EL SEGUNDO	CA		04/12/2007	04/07/2017	460,271	0	0	0	0	0	0	455,791	455,791	0	0	0
B5052804	FAIRFIELD	CA		08/17/2015	06/28/2017	1,407,834	0	0	0	0	0	0	1,396,871	1,396,871	0	0	0
A2050202	GARDEN GROVE	CA		09/18/2002	05/12/2017	55,777	0	0	0	0	0	0	54,279	54,279	0	0	0
A2012401	GARDENA	CA		05/01/2002	04/18/2017	71,330	0	0	0	0	0	0	28,634	28,634	0	0	0
A9031909	INDIO	CA		05/21/2009	06/13/2017	247,975	0	0	0	0	0	0	245,630	245,630	0	0	0
B2070501	INDIO	CA		09/06/2012	06/08/2017	667,141	0	0	0	0	0	0	662,057	662,057	0	0	0
B2070501-1	INDIO	CA		09/30/2014	06/08/2017	191,927	0	0	0	0	0	0	190,463	190,463	0	0	0
A2041101	LOS ALAMITOS	CA		06/03/2002	04/04/2017	281,575	0	0	0	0	0	0	274,666	274,666	0	0	0
A6120803	LOS ANGELES	CA		03/01/2007	05/09/2017	786,400	0	0	0	0	0	0	778,429	778,429	0	0	0
A7042401	LOS ANGELES	CA		06/21/2007	06/23/2017	192,675	0	0	0	0	0	0	190,775	190,775	0	0	0
B3122302	LOS ANGELES	CA		03/13/2014	05/02/2017	764,731	0	0	0	0	0	0	757,576	757,576	0	0	0
A7022701A	MADERA	CA		06/19/2014	06/26/2017	12,342	0	0	0	0	0	0	7,145	7,145	0	0	0
A4011404	MENLO PARK	CA		03/22/2004	06/12/2017	478,898	0	0	0	0	0	0	465,163	465,163	0	0	0
B0120814	MORGAN HILL	CA		03/15/2011	06/22/2017	703,022	0	0	0	0	0	0	695,291	695,291	0	0	0
A6011005	NEWPORT BEACH	CA		12/31/2006	04/18/2017	26,946	0	0	0	0	0	0	10,840	10,840	0	0	0
A7022101	NORWALK	CA		05/03/2007	06/01/2017	593,699	0	0	0	0	0	0	587,777	587,777	0	0	0
B2051401	OAKLAND	CA		07/31/2012	06/09/2017	1,227,002	0	0	0	0	0	0	1,218,839	1,218,839	0	0	0
B2051401-1	OAKLAND	CA		09/17/2015	06/09/2017	562,772	0	0	0	0	0	0	559,027	559,027	0	0	0
A2051405	OCEANSIDE	CA		06/28/2002	06/26/2017	20,780	0	0	0	0	0	0	11,955	11,955	0	0	0
A3070901	RANCHO MIRAGE	CA		11/25/2003	06/28/2017	110,594	0	0	0	0	0	0	97,494	97,494	0	0	0
16885	RIVERSIDE	CA		08/03/1992	05/25/2017	13,277	0	0	0	0	0	0	6,437	6,437	0	0	0
A7040201	ROHNERT PARK	CA		06/12/2007	06/30/2017	555,238	0	0	0	0	0	0	549,868	549,868	0	0	0
B5052803	SACRAMENTO	CA		08/10/2015	06/28/2017	1,429,261	0	0	0	0	0	0	1,418,131	1,418,131	0	0	0
A7042004	SAN DIEGO	CA		07/31/2007	04/06/2017	183,189	0	0	0	0	0	0	181,449	181,449	0	0	0
A7040601	SAN FRANCISCO	CA		06/11/2007	04/04/2017	644,512	0	0	0	0	0	0	638,413	638,413	0	0	0
B2050901	SAN FRANCISCO	CA		07/26/2012	06/27/2017	836,213	0	0	0	0	0	0	832,016	832,016	0	0	0
A7030109	SAN JOSE	CA		05/02/2007	05/11/2017	521,998	0	0	0	0	0	0	517,015	517,015	0	0	0
A7030202	SAN LUIS OBISPO	CA		06/21/2007	06/15/2017	1,186,594	0	0	0	0	0	0	1,174,199	1,174,199	0	0	0
A3020404	SAN PEDRO	CA		04/16/2003	06/16/2017	239,842	0	0	0	0	0	0	199,092	199,092	0	0	0
A7030203	SANTA ANA	CA		06/28/2007	06/21/2017	364,999	0	0	0	0	0	0	361,619	361,619	0	0	0
A7051805	SANTA ROSA	CA		07/10/2007	05/26/2017	407,829	0	0	0	0	0	0	403,871	403,871	0	0	0
B5100604	STOCKTON	CA		01/22/2016	06/12/2017	1,628,290	0	0	0	0	0	0	1,618,912	1,618,912	0	0	0
A7121204	TORRANCE	CA		02/27/2008	05/09/2017	690,102	0	0	0	0	0	0	683,850	683,850	0	0	0
A7121204-1	TORRANCE	CA		05/23/2016	05/09/2017	127,386	0	0	0	0	0	0	126,057	126,057	0	0	0
A6112701	VAN NUYS	CA		02/16/2007	06/13/2017	693,454	0	0	0	0	0	0	686,590	686,590	0	0	0
A2013103	YORBA LINDA	CA		05/01/2002	04/20/2017	18,705	0	0	0	0	0	0	7,473	7,473	0	0	0
W5101901	CENTENNIAL	CO		11/23/2015	05/23/2017	6,806,905	0	0	0	0	0	0	6,806,905	6,806,905	0	0	0
A6121101	DENVER	CO		02/16/2007	06/30/2017	369,213	0	0	0	0	0	0	364,275	364,275	0	0	0
B2091001	DENVER	CO		11/15/2012	04/14/2017	316,129	0	0	0	0	0	0	314,017	314,017	0	0	0
B2111602	DENVER	CO		01/10/2013	04/28/2017	338,622	0	0	0	0	0	0	336,388	336,388	0	0	0
B2122001	DENVER	CO		02/20/2013	04/25/2017	407,287	0	0	0	0	0	0	392,928	392,928	0	0	0
B3030503	DENVER	CO		05/15/2013	04/25/2017	349,617	0	0	0	0	0	0	337,827	337,827	0	0	0
A9042704	LITTLETON	CO		07/17/2009	04/28/2017	81,248	0	0	0	0	0	0	80,071	80,071	0	0	0
A7021604	KENT	CT		04/26/2007	04/26/2017	211,345	0	0	0	0	0	0	209,286	209,286	0	0	0
A3021912	FT LAUDERDALE	FL		04/15/2003	06/01/2017	192,462	0	0	0	0	0	0	186,311	186,311	0	0	0
A7061403	HALLANDALE	FL		08/28/2007	05/05/2017	1,224,173	0	0	0	0	0	0	1,213,034	1,213,034	0	0	0
A7032304	JACKSONVILLE	FL		05/30/2007	04/11/2017	395,618	0	0	0	0	0	0	391,659	391,659	0	0	0
B2031307	LAKELAND	FL		04/11/2012	04/21/2017	518,000	0	0	0	0	0	0	512,847	512,847	0	0	0
A7103104	MIAMI	FL		01/16/2008	06/20/2017	168,418	0	0	0	0	0	0	166,932	166,932	0	0	0
A7103105	MIAMI	FL		01/16/2008	06/20/2017	168,418	0	0	0	0	0	0	166,932	166,932	0	0	0
A7050701	OCOOEE	FL		07/20/2007	06/02/2017	479,815	0	0	0	0	0	0	475,159	475,159	0	0	0
A7041704	ST PETERSBURG	FL		06/14/2007	06/22/2017	272,828	0	0	0	0	0	0	270,274	270,274	0	0	0
A7041003	ATLANTA	GA		06/27/2007	06/20/2017	856,914	0	0	0	0	0	0	848,531	848,531	0	0	0
A8020604	DULUTH	GA		04/01/2008	05/03/2017	1,102,406	0	0	0	0	0	0	1,090,859	1,090,859	0	0	0
B0060103	EVANS	GA		08/31/2010	05/19/2017	2,614,927	0	0	0	0	0	0	2,596,912	2,596,912	0	0	0
B0042802	MARTINEZ	GA		07/30/2010	04/28/2017	1,273,241	0	0	0	0	0	0	1,260,541	1,260,541	0	0	0
B0060102	MARTINEZ	GA		08/31/2010	05/19/2017	2,179,080	0	0	0	0	0	0	2,164,067	2,164,067	0	0	0
B0060104	MARTINEZ	GA		08/31/2010	05/04/2017	1,961,195	0	0	0	0	0	0	1,947,684	1,947,684	0	0	0
B2052906	SMYRNA	GA		07/31/2012	06/27/2017	409,073	0	0	0	0	0	0	406,100	406,100	0	0	0
A7060102	MARSHALLTOWN	IA		08/10/2007	05/26/2017	1,258,265	0	0	0	0	0	0	1,237,558	1,237,558	0	0	0

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STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7040608	CHAMPAIGN	IL		06/18/2007	06/22/2017	422,213	0	0	0	0	0	0	419,510	419,510	0	0	0
A7040609	CHAMPAIGN	IL		06/18/2007	05/04/2017	290,656	0	0	0	0	0	0	288,931	288,931	0	0	0
A7022807	CHICAGO	IL		05/24/2007	05/25/2017	495,858	0	0	0	0	0	0	490,945	490,945	0	0	0
A7022808	CHICAGO	IL		05/24/2007	05/25/2017	1,090,904	0	0	0	0	0	0	1,080,096	1,080,096	0	0	0
A7030703	CHICAGO	IL		05/29/2007	05/25/2017	1,616,893	0	0	0	0	0	0	1,600,593	1,600,593	0	0	0
B2060101	CHICAGO	IL		07/26/2012	04/04/2017	804,273	0	0	0	0	0	0	798,249	798,249	0	0	0
B1041508	FRANKFORD	IL		08/25/2011	06/23/2017	561,239	0	0	0	0	0	0	556,676	556,676	0	0	0
B2091801	GLENVIEW	IL		10/25/2012	06/16/2017	878,550	0	0	0	0	0	0	872,089	872,089	0	0	0
A7013006	SPRINGFIELD	IL		04/13/2007	04/27/2017	311,318	0	0	0	0	0	0	308,354	308,354	0	0	0
B3041804	INDIANAPOLIS	IN		06/10/2013	05/17/2017	8,798,299	0	0	0	0	0	0	8,763,190	8,763,190	0	0	0
A7022601	BRENTWOOD	MD		05/08/2007	06/01/2017	431,161	0	0	0	0	0	0	427,092	427,092	0	0	0
A8092501	DISTRICT HEIGHTS	MD		11/04/2008	06/02/2017	685,812	0	0	0	0	0	0	674,882	674,882	0	0	0
A6100604	LEWISTON	ME		04/30/2007	04/07/2017	1,668,676	0	0	0	0	0	0	1,639,805	1,639,805	0	0	0
A8050904	ANN ARBOR	MI		07/14/2008	06/29/2017	383,877	0	0	0	0	0	0	381,902	381,902	0	0	0
B4120401	DETROIT	MI		02/20/2015	05/04/2017	804,430	0	0	0	0	0	0	797,456	797,456	0	0	0
B2042501	KALAMAZOO	MI		06/29/2012	04/28/2017	1,235,820	0	0	0	0	0	0	1,222,343	1,222,343	0	0	0
B2072601	KALAMAZOO	MI		09/11/2012	04/28/2017	1,115,839	0	0	0	0	0	0	1,104,069	1,104,069	0	0	0
B2101601	SHELBY TOWNSHIP	MI		12/21/2012	05/05/2017	526,796	0	0	0	0	0	0	518,420	518,420	0	0	0
A8071102	YPSILANTI	MI		09/29/2008	06/01/2017	1,921,807	0	0	0	0	0	0	1,906,688	1,906,688	0	0	0
A8071102-1	YPSILANTI	MI		10/08/2014	06/01/2017	194,512	0	0	0	0	0	0	193,311	193,311	0	0	0
B4071501	YPSILANTI	MI		10/24/2014	06/01/2017	1,817,839	0	0	0	0	0	0	1,806,615	1,806,615	0	0	0
A6122105	PARKVILLE	MO		05/23/2007	06/01/2017	538,887	0	0	0	0	0	0	533,334	533,334	0	0	0
B1100402	ST. LOUIS	MO		12/22/2011	06/09/2017	874,799	0	0	0	0	0	0	868,959	868,959	0	0	0
B0080202	ST. LOUIS	MO		11/02/2010	06/09/2017	1,328,661	0	0	0	0	0	0	1,319,200	1,319,200	0	0	0
B1100403	ST. LOUIS	MO		12/22/2011	06/09/2017	1,105,656	0	0	0	0	0	0	1,098,276	1,098,276	0	0	0
A7030103	CARY	NC		06/15/2007	06/27/2017	302,098	0	0	0	0	0	0	299,239	299,239	0	0	0
A7030106	MATTHEWS	NC		05/17/2007	05/24/2017	589,168	0	0	0	0	0	0	582,917	582,917	0	0	0
A7060704	PINEHURST	NC		08/06/2007	05/12/2017	265,233	0	0	0	0	0	0	262,819	262,819	0	0	0
A7102302	RALEIGH	NC		12/21/2007	06/29/2017	429,423	0	0	0	0	0	0	425,645	425,645	0	0	0
A3091803	NEWARK	NJ		12/31/2006	06/20/2017	582,579	0	0	0	0	0	0	565,563	565,563	0	0	0
A7050902	ALBUQUERQUE	NM		07/25/2007	05/31/2017	239,908	0	0	0	0	0	0	237,580	237,580	0	0	0
A2040502	AMITYVILLE	NY		09/03/2002	06/15/2017	71,555	0	0	0	0	0	0	48,123	48,123	0	0	0
A20405023	AMITYVILLE	NY		01/31/2003	06/15/2017	41,951	0	0	0	0	0	0	26,420	26,420	0	0	0
B2120601	CINCINNATI	OH		02/11/2013	05/26/2017	2,912,737	0	0	0	0	0	0	2,891,514	2,891,514	0	0	0
A7040309	MIDDLETOWN	OH		08/30/2007	05/31/2017	255,624	0	0	0	0	0	0	253,191	253,191	0	0	0
B2020903	VALLEY VIEW	OH		03/22/2012	06/27/2017	406,898	0	0	0	0	0	0	404,887	404,887	0	0	0
A7072702	BEND	OR		09/27/2007	05/04/2017	16,643,386	0	0	0	0	0	0	16,552,476	16,552,476	0	0	0
A707270233	BEND	OR		04/12/2010	05/04/2017	2,605,398	0	0	0	0	0	0	2,595,805	2,595,805	0	0	0
B5051901A	BEND	OR		11/12/2015	05/01/2017	274,468	0	0	0	0	0	0	274,468	274,468	0	0	0
B5051901B	BEND	OR		12/04/2015	05/01/2017	378,066	0	0	0	0	0	0	378,066	378,066	0	0	0
B5051901C	BEND	OR		01/08/2016	05/01/2017	136,485	0	0	0	0	0	0	136,485	136,485	0	0	0
B5051901D	BEND	OR		02/02/2016	05/01/2017	259,815	0	0	0	0	0	0	259,815	259,815	0	0	0
B5051901E	BEND	OR		03/04/2016	05/01/2017	519,732	0	0	0	0	0	0	519,732	519,732	0	0	0
B5051901F	BEND	OR		04/12/2016	05/01/2017	670,725	0	0	0	0	0	0	670,725	670,725	0	0	0
B5051901G	BEND	OR		05/06/2016	05/01/2017	420,346	0	0	0	0	0	0	420,346	420,346	0	0	0
B5051901H	BEND	OR		06/06/2016	05/01/2017	329,932	0	0	0	0	0	0	329,932	329,932	0	0	0
B5051901I	BEND	OR		07/07/2016	05/01/2017	241,473	0	0	0	0	0	0	241,473	241,473	0	0	0
B5051901J	BEND	OR		09/07/2016	05/01/2017	613,307	0	0	0	0	0	0	613,307	613,307	0	0	0
B5051901K	BEND	OR		04/27/2017	05/01/2017	0	0	0	0	0	0	0	88,846	88,846	0	0	0
A2011503	PORTLAND	OR		04/01/2002	05/02/2017	7,579	0	0	0	0	0	0	6,215	6,215	0	0	0
B3062508	WOODBURN	OR		09/23/2013	04/07/2017	594,340	0	0	0	0	0	0	590,556	590,556	0	0	0
A7050903	PLYMOUTH MEETING	PA		07/06/2007	06/06/2017	377,777	0	0	0	0	0	0	374,230	374,230	0	0	0
A4110402	CHARLESTON	SC		01/27/2005	04/20/2017	74,227	0	0	0	0	0	0	68,857	68,857	0	0	0
A7042305	COLUMBIA	SC		06/29/2007	06/30/2017	485,966	0	0	0	0	0	0	481,263	481,263	0	0	0
A7061305	LAVERGNE	TN		09/06/2007	06/29/2017	654,856	0	0	0	0	0	0	648,948	648,948	0	0	0
B2050206	ALVIN	TX		06/28/2012	06/09/2017	990,025	0	0	0	0	0	0	971,908	971,908	0	0	0
A7020206	BELLAIRE	TX		04/27/2007	05/01/2017	222,642	0	0	0	0	0	0	219,699	219,699	0	0	0
B0031001	CYPRESS	TX		05/20/2010	05/30/2017	1,825,619	0	0	0	0	0	0	1,812,392	1,812,392	0	0	0
B2021501	CYPRESS	TX		04/09/2012	05/22/2017	671,877	0	0	0	0	0	0	659,673	659,673	0	0	0
A5101305	DALLAS	TX		12/31/2006	05/31/2017	232,075	0	0	0	0	0	0	227,289	227,289	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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A6010502	FRIENDSWOOD	TX		12/31/2006	06/02/2017	170,493	0	0	0	0	0	0	166,796	166,796	0	0	0
A6111701	HOUSTON	TX		01/22/2007	05/05/2017	511,041	0	0	0	0	0	0	489,983	489,983	0	0	0
A7022801	HOUSTON	TX		04/12/2007	04/20/2017	646,600	0	0	0	0	0	0	639,591	639,591	0	0	0
A7052403	HOUSTON	TX		07/23/2007	04/03/2017	222,984	0	0	0	0	0	0	220,914	220,914	0	0	0
B0081202	HOUSTON	TX		10/29/2010	06/15/2017	300,977	0	0	0	0	0	0	297,062	297,062	0	0	0
B2080901	HOUSTON	TX		10/15/2012	05/25/2017	1,014,068	0	0	0	0	0	0	1,007,250	1,007,250	0	0	0
B5121102	HOUSTON	TX		02/08/2016	05/31/2017	656,613	0	0	0	0	0	0	651,361	651,361	0	0	0
A7020202	NEW BRAUNFELS	TX		04/30/2007	04/21/2017	335,431	0	0	0	0	0	0	332,238	332,238	0	0	0
A7021301	SAN ANTONIO	TX		04/24/2007	04/27/2017	310,834	0	0	0	0	0	0	307,743	307,743	0	0	0
A7022102	SAN ANTONIO	TX		05/04/2007	04/03/2017	635,650	0	0	0	0	0	0	629,381	629,381	0	0	0
A7072703	SAN ANTONIO	TX		09/20/2007	06/20/2017	808,875	0	0	0	0	0	0	801,579	801,579	0	0	0
B2030702	SAN ANTONIO	TX		06/19/2012	04/28/2017	451,744	0	0	0	0	0	0	448,392	448,392	0	0	0
A7050301	SPRING	TX		07/20/2007	06/28/2017	257,593	0	0	0	0	0	0	255,175	255,175	0	0	0
B1062001	SUGAR LAND	TX		09/26/2011	05/26/2017	965,510	0	0	0	0	0	0	958,928	958,928	0	0	0
B1011201	TEXAS CITY	TX		03/31/2011	06/15/2017	1,111,063	0	0	0	0	0	0	1,088,953	1,088,953	0	0	0
A7031905	WACO	TX		05/17/2007	04/07/2017	612,327	0	0	0	0	0	0	606,481	606,481	0	0	0
A6030904	WHITE SETTLEMENT	TX		12/31/2006	04/19/2017	374,213	0	0	0	0	0	0	366,937	366,937	0	0	0
A5041502	LINDON	UT		06/30/2005	06/20/2017	246,347	0	0	0	0	0	0	242,174	242,174	0	0	0
A7120418	LINDON	UT		03/27/2008	05/10/2017	328,879	0	0	0	0	0	0	325,923	325,923	0	0	0
A7053003	NORTH SALT LAKE	UT		07/17/2007	05/11/2017	184,800	0	0	0	0	0	0	183,045	183,045	0	0	0
A7032211	OGDEN	UT		05/24/2007	05/31/2017	216,881	0	0	0	0	0	0	213,759	213,759	0	0	0
A7031503	OREM	UT		05/04/2007	06/30/2017	303,235	0	0	0	0	0	0	299,194	299,194	0	0	0
A3102901	SALT LAKE CITY	UT		01/09/2004	06/15/2017	53,849	0	0	0	0	0	0	47,760	47,760	0	0	0
A7040205	SALT LAKE CITY	UT		07/12/2007	04/03/2017	181,595	0	0	0	0	0	0	178,350	178,350	0	0	0
A7091204	WOODS CROSS	UT		11/09/2007	06/08/2017	245,094	0	0	0	0	0	0	242,869	242,869	0	0	0
A5122701	RICHMOND	VA		12/31/2006	04/03/2017	287,486	0	0	0	0	0	0	281,728	281,728	0	0	0
A7022803	TROY	VA		04/10/2007	04/20/2017	292,371	0	0	0	0	0	0	287,451	287,451	0	0	0
A7032303	BURIEN	WA		06/06/2007	06/19/2017	963,360	0	0	0	0	0	0	954,140	954,140	0	0	0
A7012401	KENT	WA		04/10/2007	04/05/2017	604,297	0	0	0	0	0	0	598,418	598,418	0	0	0
A7050705	SEATTLE	WA		07/24/2007	04/06/2017	445,969	0	0	0	0	0	0	441,828	441,828	0	0	0
A6032703	TUKWILA	WA		12/31/2006	06/30/2017	178,238	0	0	0	0	0	0	169,772	169,772	0	0	0
0199999. Mortgages closed by repayment						135,379,007	0	0	0	0	0	0	134,128,450	134,128,450	0	0	0
B3062602	ALABASTER	AL		09/17/2013		327,290	0	0	0	0	0	0	3,197	3,197	0	0	0
A6100704	ANNISTON	AL		11/30/2006		212,140	0	0	0	0	0	0	9,272	9,272	0	0	0
A6100705	ATALLA	AL		11/29/2006		261,741	0	0	0	0	0	0	11,432	11,432	0	0	0
A7011213	ATHENS	AL		03/28/2007		313,172	0	0	0	0	0	0	3,392	3,392	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,253,764	0	0	0	0	0	0	6,932	6,932	0	0	0
A7040502	BIRMINGHAM	AL		06/27/2007		262,343	0	0	0	0	0	0	4,392	4,392	0	0	0
B3100703	BIRMINGHAM	AL		12/20/2013		1,272,493	0	0	0	0	0	0	10,901	10,901	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,659,549	0	0	0	0	0	0	8,134	8,134	0	0	0
A6100719	BOAZ	AL		11/30/2006		452,680	0	0	0	0	0	0	19,777	19,777	0	0	0
A8112503	CULLMAN	AL		01/28/2009		271,340	0	0	0	0	0	0	2,040	2,040	0	0	0
B4021304	CULLMAN	AL		04/11/2014		907,554	0	0	0	0	0	0	6,353	6,353	0	0	0
A8081902	DECATUR	AL		11/07/2008		2,616,125	0	0	0	0	0	0	26,103	26,103	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		297,239	0	0	0	0	0	0	2,423	2,423	0	0	0
A7122704	FLORALA	AL		02/14/2008		207,603	0	0	0	0	0	0	1,828	1,828	0	0	0
A7102901	FOLEY	AL		01/11/2008		166,692	0	0	0	0	0	0	2,282	2,282	0	0	0
B2071101	FOLEY	AL		10/01/2012		556,012	0	0	0	0	0	0	9,695	9,695	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		1,234,398	0	0	0	0	0	0	8,826	8,826	0	0	0
A4083001	GADSDEN	AL		11/22/2004		461,886	0	0	0	0	0	0	11,231	11,231	0	0	0
A6100715	GADSDEN	AL		11/30/2006		452,680	0	0	0	0	0	0	19,777	19,777	0	0	0
A6101422	GADSDEN	AL		03/16/2007		268,418	0	0	0	0	0	0	10,825	10,825	0	0	0
A7042302	GADSDEN	AL		07/31/2007		16,883	0	0	0	0	0	0	6,378	6,378	0	0	0
B3062604	GARDENDALE	AL		09/17/2013		1,195,403	0	0	0	0	0	0	11,677	11,677	0	0	0
A6100709	GUNTERSVILLE	AL		11/29/2006		328,943	0	0	0	0	0	0	14,368	14,368	0	0	0
A6100714	GUNTERSVILLE	AL		11/29/2006		328,943	0	0	0	0	0	0	14,368	14,368	0	0	0
A6121612	GUNTERSVILLE	AL		03/16/2007		53,368	0	0	0	0	0	0	2,164	2,164	0	0	0
B2091002	HOOVER	AL		12/20/2012		2,050,277	0	0	0	0	0	0	14,195	14,195	0	0	0
A6100708	HUNTSVILLE	AL		11/30/2006		279,342	0	0	0	0	0	0	12,208	12,208	0	0	0
A7011208	HUNTSVILLE	AL		08/15/2007		425,489	0	0	0	0	0	0	15,698	15,698	0	0	0

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STATEMENT AS OF JUNE 30, 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
B2083002	HUNTSVILLE	AL		10/30/2012		1,380,698	0	0	0	0	0	0	9,262	9,262	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		796,906	0	0	0	0	0	0	6,952	6,952	0	0	0
B4013101	IRONDALE	AL		04/25/2014		578,639	0	0	0	0	0	0	3,513	3,513	0	0	0
B7032801	IRONDALE	AL		05/26/2017		0	0	0	0	0	0	0	2,052,000	2,052,000	0	0	0
A6100706	JACKSONVILLE	AL		11/30/2006		176,805	0	0	0	0	0	0	7,726	7,726	0	0	0
A6101414	JACKSONVILLE	AL		01/31/2007		95,690	0	0	0	0	0	0	4,019	4,019	0	0	0
B6113001	JASPER	AL		03/01/2017		0	0	0	0	0	0	0	869,551	869,551	0	0	0
A5063002	MOBILE	AL		09/19/2005		172,459	0	0	0	0	0	0	10,317	10,317	0	0	0
B1112901	MOBILE	AL		04/03/2012		570,754	0	0	0	0	0	0	3,703	3,703	0	0	0
B1112903	MOBILE	AL		04/03/2012		508,151	0	0	0	0	0	0	3,297	3,297	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		975,401	0	0	0	0	0	0	6,773	6,773	0	0	0
B2110723	MONTGOMERY	AL		12/28/2012		234,404	0	0	0	0	0	0	4,063	4,063	0	0	0
B3022002	MONTGOMERY	AL		05/15/2013		530,725	0	0	0	0	0	0	3,507	3,507	0	0	0
A6100703	MUSCLE SHOALS	AL		11/30/2006		173,205	0	0	0	0	0	0	7,574	7,574	0	0	0
A6100720	PELHAM	AL		11/30/2006		643,752	0	0	0	0	0	0	28,117	28,117	0	0	0
B3041602	PELL CITY	AL		07/11/2013		1,506,538	0	0	0	0	0	0	10,452	10,452	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		0	0	0	0	0	0	0	9,120	9,120	0	0	0
B3031309	FAYETTEVILLE	AR		05/13/2013		1,382,778	0	0	0	0	0	0	9,420	9,420	0	0	0
B5050507	LITTLE ROCK	AR		09/01/2015		401,932	0	0	0	0	0	0	5,377	5,377	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		372,255	0	0	0	0	0	0	5,025	5,025	0	0	0
A7122706	APACHE JUNCTION	AZ		02/27/2008		845,985	0	0	0	0	0	0	7,612	7,612	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		1,137,556	0	0	0	0	0	0	8,182	8,182	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		823,082	0	0	0	0	0	0	5,852	5,852	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		0	0	0	0	0	0	0	1,148,433	1,148,433	0	0	0
B2021303	AVONDALE	AZ		04/13/2012		253,104	0	0	0	0	0	0	2,693	2,693	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,807,674	0	0	0	0	0	0	15,103	15,103	0	0	0
A8031004	BENSON	AZ		06/04/2008		547,822	0	0	0	0	0	0	16,894	16,894	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		0	0	0	0	0	0	0	2,931,652	2,931,652	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		716,244	0	0	0	0	0	0	5,029	5,029	0	0	0
B4100704	CAVE CREEK	AZ		12/10/2014		581,993	0	0	0	0	0	0	3,713	3,713	0	0	0
A7080305	CHANDLER	AZ		10/12/2007		347,552	0	0	0	0	0	0	3,723	3,723	0	0	0
A70803053	CHANDLER	AZ		12/10/2009		390,202	0	0	0	0	0	0	4,119	4,119	0	0	0
A8012406	CHANDLER	AZ		03/31/2008		337,251	0	0	0	0	0	0	11,662	11,662	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		91,659	0	0	0	0	0	0	2,570	2,570	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,621,955	0	0	0	0	0	0	15,338	15,338	0	0	0
B1020902	CHANDLER	AZ		10/18/2011		659,963	0	0	0	0	0	0	11,998	11,998	0	0	0
B1052701	CHANDLER	AZ		08/31/2011		431,674	0	0	0	0	0	0	2,594	2,594	0	0	0
B1052702	CHANDLER	AZ		08/31/2011		1,113,970	0	0	0	0	0	0	6,695	6,695	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		390,164	0	0	0	0	0	0	3,972	3,972	0	0	0
B3061901	CHANDLER	AZ		08/30/2013		500,521	0	0	0	0	0	0	3,298	3,298	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		520,435	0	0	0	0	0	0	3,419	3,419	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		237,130	0	0	0	0	0	0	1,426	1,426	0	0	0
B1030403	EL MIRAGE	AZ		05/23/2011		999,109	0	0	0	0	0	0	6,721	6,721	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		267,941	0	0	0	0	0	0	4,266	4,266	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		541,449	0	0	0	0	0	0	3,212	3,212	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		783,419	0	0	0	0	0	0	5,435	5,435	0	0	0
A4121502	GILBERT	AZ		02/25/2005		335,640	0	0	0	0	0	0	4,796	4,796	0	0	0
A7110201	GILBERT	AZ		02/14/2008		382,156	0	0	0	0	0	0	3,399	3,399	0	0	0
A9031206	GILBERT	AZ		05/29/2009		1,066,585	0	0	0	0	0	0	10,196	10,196	0	0	0
B1081703	GILBERT	AZ		11/14/2011		1,010,434	0	0	0	0	0	0	10,855	10,855	0	0	0
B5011303	GILBERT	AZ		04/30/2015		402,590	0	0	0	0	0	0	2,389	2,389	0	0	0
A7062601	GLENDALE	AZ		09/25/2007		144,240	0	0	0	0	0	0	5,153	5,153	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		1,100,798	0	0	0	0	0	0	6,445	6,445	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,390,707	0	0	0	0	0	0	10,335	10,335	0	0	0
B1082902	GLENDALE	AZ		10/07/2011		2,419,272	0	0	0	0	0	0	16,611	16,611	0	0	0
B1082902-1	GLENDALE	AZ		02/26/2014		1,333,042	0	0	0	0	0	0	9,619	9,619	0	0	0
B2062904	GLENDALE	AZ		09/26/2012		651,897	0	0	0	0	0	0	4,533	4,533	0	0	0
B3120401	GLENDALE	AZ		02/19/2014		336,510	0	0	0	0	0	0	2,274	2,274	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,805,172	0	0	0	0	0	0	10,339	10,339	0	0	0
B7031302	GLENDALE	AZ		05/05/2017		0	0	0	0	0	0	0	1,274,900	1,274,900	0	0	0

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STATEMENT AS OF JUNE 30, 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
A5071901	GLOBE	AZ		12/31/2006		86,980	0	0	0	0	0	0	4,926	4,926	0	0	0
A8030702	GOODYEAR	AZ		06/04/2008		782,109	0	0	0	0	0	0	6,967	6,967	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		616,475	0	0	0	0	0	0	3,976	3,976	0	0	0
B4110605	GOODYEAR	AZ		12/19/2014		2,693,923	0	0	0	0	0	0	16,903	16,903	0	0	0
B3060306	LAVEN	AZ		08/15/2013		804,042	0	0	0	0	0	0	5,715	5,715	0	0	0
A6102707	MARI COPA	AZ		12/14/2006		245,147	0	0	0	0	0	0	4,953	4,953	0	0	0
A7012901	MARI COPA	AZ		03/23/2007		467,096	0	0	0	0	0	0	5,111	5,111	0	0	0
A3052101	MESA	AZ		07/22/2003		991,008	0	0	0	0	0	0	16,556	16,556	0	0	0
A3090502	MESA	AZ		12/31/2006		302,780	0	0	0	0	0	0	4,812	4,812	0	0	0
A3122203	MESA	AZ		03/15/2004		221,241	0	0	0	0	0	0	22,589	22,589	0	0	0
A8032503	MESA	AZ		06/19/2008		212,891	0	0	0	0	0	0	1,854	1,854	0	0	0
A9103004	MESA	AZ		12/30/2009		1,908,666	0	0	0	0	0	0	17,830	17,830	0	0	0
B0060201	MESA	AZ		07/15/2010		874,278	0	0	0	0	0	0	7,980	7,980	0	0	0
B0081001	MESA	AZ		09/24/2010		627,630	0	0	0	0	0	0	3,871	3,871	0	0	0
B0081003	MESA	AZ		09/29/2010		628,506	0	0	0	0	0	0	3,874	3,874	0	0	0
B0120303	MESA	AZ		01/31/2011		482,278	0	0	0	0	0	0	3,530	3,530	0	0	0
B1011902	MESA	AZ		03/10/2011		1,278,384	0	0	0	0	0	0	9,096	9,096	0	0	0
B1032801	MESA	AZ		05/25/2011		1,421,707	0	0	0	0	0	0	9,836	9,836	0	0	0
B10328013	MESA	AZ		06/01/2011		106,599	0	0	0	0	0	0	739	739	0	0	0
B1042603	MESA	AZ		06/30/2011		366,772	0	0	0	0	0	0	2,451	2,451	0	0	0
B2081002	MESA	AZ		10/29/2012		634,536	0	0	0	0	0	0	6,652	6,652	0	0	0
B3021902	MESA	AZ		04/26/2013		699,944	0	0	0	0	0	0	4,798	4,798	0	0	0
B3091201	MESA	AZ		01/10/2014		235,841	0	0	0	0	0	0	2,062	2,062	0	0	0
B4040705	MESA	AZ		06/13/2014		200,519	0	0	0	0	0	0	1,203	1,203	0	0	0
B4051604	MESA	AZ		07/23/2014		612,237	0	0	0	0	0	0	3,955	3,955	0	0	0
B4120503	MESA	AZ		01/22/2015		652,517	0	0	0	0	0	0	6,360	6,360	0	0	0
B5020205	MESA	AZ		03/16/2015		3,787,809	0	0	0	0	0	0	25,764	25,764	0	0	0
B5111107	MESA	AZ		01/27/2016		1,225,388	0	0	0	0	0	0	15,732	15,732	0	0	0
B7010501	MESA	AZ		03/01/2017		0	0	0	0	0	0	0	1,796,141	1,796,141	0	0	0
B7012301	MESA	AZ		04/03/2017		0	0	0	0	0	0	0	682,059	682,059	0	0	0
W5011601	MESA	AZ		03/02/2015		5,149,350	0	0	0	0	0	0	10,035	10,035	0	0	0
B5073004	MIAMI	AZ		01/21/2016		238,137	0	0	0	0	0	0	5,309	5,309	0	0	0
B1010602	NOGALES	AZ		03/01/2011		2,003,467	0	0	0	0	0	0	21,499	21,499	0	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		168,317	0	0	0	0	0	0	1,520	1,520	0	0	0
B0062507	ORO VALLEY	AZ		09/21/2010		746,016	0	0	0	0	0	0	8,697	8,697	0	0	0
A4102201	PAYSON	AZ		02/02/2005		80,393	0	0	0	0	0	0	5,751	5,751	0	0	0
A3080401	PEORIA	AZ		10/14/2003		745,465	0	0	0	0	0	0	11,844	11,844	0	0	0
A7021502	PEORIA	AZ		04/24/2007		390,240	0	0	0	0	0	0	3,990	3,990	0	0	0
A7050802	PEORIA	AZ		07/16/2007		300,947	0	0	0	0	0	0	83,175	83,175	0	0	0
A8041401	PEORIA	AZ		06/19/2008		243,574	0	0	0	0	0	0	2,098	2,098	0	0	0
B2072401	PEORIA	AZ		09/26/2012		1,292,123	0	0	0	0	0	0	9,255	9,255	0	0	0
B3062004	PEORIA	AZ		08/29/2013		862,422	0	0	0	0	0	0	5,679	5,679	0	0	0
B3071804	PEORIA	AZ		11/01/2013		2,949,999	0	0	0	0	0	0	26,484	26,484	0	0	0
B5011308	PEORIA	AZ		04/30/2015		464,096	0	0	0	0	0	0	2,753	2,753	0	0	0
B5081304	PEORIA	AZ		10/28/2015		1,028,867	0	0	0	0	0	0	6,200	6,200	0	0	0
B5111103	PEORIA	AZ		02/16/2016		1,157,593	0	0	0	0	0	0	6,363	6,363	0	0	0
B6012902	PEORIA	AZ		03/03/2016		1,069,093	0	0	0	0	0	0	6,158	6,158	0	0	0
B6052501	PEORIA	AZ		07/29/2016		902,167	0	0	0	0	0	0	5,356	5,356	0	0	0
A3031704	PHOENIX	AZ		05/30/2003		286,071	0	0	0	0	0	0	4,939	4,939	0	0	0
A3060301	PHOENIX	AZ		09/03/2003		134,864	0	0	0	0	0	0	18,720	18,720	0	0	0
A4042404	PHOENIX	AZ		07/01/2004		365,744	0	0	0	0	0	0	4,693	4,693	0	0	0
A4042404-1	PHOENIX	AZ		04/29/2014		75,072	0	0	0	0	0	0	512	512	0	0	0
A4042409	PHOENIX	AZ		07/01/2004		487,698	0	0	0	0	0	0	6,258	6,258	0	0	0
A5112101	PHOENIX	AZ		01/17/2006		265,168	0	0	0	0	0	0	2,984	2,984	0	0	0
A7081702	PHOENIX	AZ		12/14/2007		55,422	0	0	0	0	0	0	575	575	0	0	0
A7083106	PHOENIX	AZ		11/09/2007		617,564	0	0	0	0	0	0	5,569	5,569	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		403,246	0	0	0	0	0	0	3,635	3,635	0	0	0
A9042706	PHOENIX	AZ		06/29/2009		87,066	0	0	0	0	0	0	7,891	7,891	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		291,264	0	0	0	0	0	0	3,301	3,301	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		231,715	0	0	0	0	0	0	2,581	2,581	0	0	0

STATEMENT AS OF JUNE 30, 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
B0102102	PHOENI X	AZ		02/09/2011		550,012	0	0	0	0	0	0	4,572	4,572	0	0	0
B1042901	PHOENI X	AZ		06/28/2011		348,561	0	0	0	0	0	0	2,902	2,902	0	0	0
B1052303	PHOENI X	AZ		08/12/2011		322,954	0	0	0	0	0	0	2,155	2,155	0	0	0
B1110802	PHOENI X	AZ		01/03/2012		1,304,489	0	0	0	0	0	0	14,361	14,361	0	0	0
B1121901	PHOENI X	AZ		02/28/2012		515,239	0	0	0	0	0	0	9,745	9,745	0	0	0
B2070901	PHOENI X	AZ		08/30/2012		1,793,754	0	0	0	0	0	0	12,554	12,554	0	0	0
B2100404	PHOENI X	AZ		01/11/2013		1,095,715	0	0	0	0	0	0	11,227	11,227	0	0	0
B3012808	PHOENI X	AZ		03/29/2013		593,014	0	0	0	0	0	0	4,030	4,030	0	0	0
B3060601	PHOENI X	AZ		08/22/2013		948,164	0	0	0	0	0	0	6,150	6,150	0	0	0
B3061207	PHOENI X	AZ		08/29/2013		477,599	0	0	0	0	0	0	4,313	4,313	0	0	0
B3062003	PHOENI X	AZ		09/03/2013		1,170,681	0	0	0	0	0	0	5,501	5,501	0	0	0
B3081304	PHOENI X	AZ		10/24/2013		382,120	0	0	0	0	0	0	3,580	3,580	0	0	0
B3081404	PHOENI X	AZ		10/25/2013		501,792	0	0	0	0	0	0	7,673	7,673	0	0	0
B3102307	PHOENI X	AZ		01/14/2014		906,990	0	0	0	0	0	0	5,702	5,702	0	0	0
B3111303	PHOENI X	AZ		02/05/2014		129,384	0	0	0	0	0	0	849	849	0	0	0
B3112705	PHOENI X	AZ		02/13/2014		708,107	0	0	0	0	0	0	6,440	6,440	0	0	0
B3121805	PHOENI X	AZ		04/04/2014		724,716	0	0	0	0	0	0	5,043	5,043	0	0	0
B3121805-1	PHOENI X	AZ		11/07/2016		315,542	0	0	0	0	0	0	2,230	2,230	0	0	0
B4011303	PHOENI X	AZ		02/28/2014		1,312,658	0	0	0	0	0	0	8,463	8,463	0	0	0
B4012905	PHOENI X	AZ		04/01/2014		265,470	0	0	0	0	0	0	1,586	1,586	0	0	0
B4020501	PHOENI X	AZ		05/27/2014		352,823	0	0	0	0	0	0	3,216	3,216	0	0	0
B4050103	PHOENI X	AZ		07/28/2014		619,998	0	0	0	0	0	0	8,795	8,795	0	0	0
B4110701	PHOENI X	AZ		01/21/2015		283,438	0	0	0	0	0	0	1,769	1,769	0	0	0
B5020602	PHOENI X	AZ		04/09/2015		2,882,380	0	0	0	0	0	0	40,505	40,505	0	0	0
B5040206	PHOENI X	AZ		06/30/2015		541,153	0	0	0	0	0	0	7,418	7,418	0	0	0
B5040310	PHOENI X	AZ		06/19/2015		2,002,473	0	0	0	0	0	0	12,549	12,549	0	0	0
B5073001	PHOENI X	AZ		10/02/2015		661,944	0	0	0	0	0	0	5,430	5,430	0	0	0
B5092302	PHOENI X	AZ		12/22/2015		439,422	0	0	0	0	0	0	2,530	2,530	0	0	0
B5111102	PHOENI X	AZ		05/02/2016		954,866	0	0	0	0	0	0	5,344	5,344	0	0	0
B6022301	PHOENI X	AZ		04/20/2016		1,375,499	0	0	0	0	0	0	8,156	8,156	0	0	0
B6030806	PHOENI X	AZ		10/06/2016		531,589	0	0	0	0	0	0	2,789	2,789	0	0	0
B6041501	PHOENI X	AZ		06/07/2016		1,027,537	0	0	0	0	0	0	5,923	5,923	0	0	0
B6052007	PHOENI X	AZ		08/19/2016		1,867,502	0	0	0	0	0	0	11,220	11,220	0	0	0
B6092901	PHOENI X	AZ		01/03/2017		0	0	0	0	0	0	0	6,856	6,856	0	0	0
B6111006	PHOENI X	AZ		01/12/2017		0	0	0	0	0	0	0	9,609	9,609	0	0	0
B6111008	PHOENI X	AZ		01/19/2017		0	0	0	0	0	0	0	47,664	47,664	0	0	0
B6111009	PHOENI X	AZ		01/24/2017		0	0	0	0	0	0	0	7,130	7,130	0	0	0
A4080902	PRESOTT	AZ		10/28/2004		238,065	0	0	0	0	0	0	4,845	4,845	0	0	0
A8010301	PRESOTT VALLEY	AZ		03/13/2008		587,297	0	0	0	0	0	0	5,359	5,359	0	0	0
B1061503	PRESOTT VALLEY	AZ		10/03/2011		1,946,061	0	0	0	0	0	0	20,653	20,653	0	0	0
B5090304	SAHJARITA	AZ		12/14/2015		874,933	0	0	0	0	0	0	5,038	5,038	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		316,918	0	0	0	0	0	0	2,032	2,032	0	0	0
A7010205	SCOTTSDALE	AZ		03/12/2007		136,622	0	0	0	0	0	0	2,554	2,554	0	0	0
A7120416	SCOTTSDALE	AZ		02/21/2008		129,958	0	0	0	0	0	0	1,171	1,171	0	0	0
A8041501	SCOTTSDALE	AZ		06/05/2008		210,994	0	0	0	0	0	0	1,794	1,794	0	0	0
A8071401	SCOTTSDALE	AZ		09/26/2008		336,713	0	0	0	0	0	0	4,810	4,810	0	0	0
B0032504	SCOTTSDALE	AZ		05/19/2010		1,905,811	0	0	0	0	0	0	12,773	12,773	0	0	0
B0050704	SCOTTSDALE	AZ		08/06/2010		502,215	0	0	0	0	0	0	2,363	2,363	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		826,769	0	0	0	0	0	0	4,936	4,936	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		341,827	0	0	0	0	0	0	2,004	2,004	0	0	0
B0081009	SCOTTSDALE	AZ		12/15/2010		558,339	0	0	0	0	0	0	3,271	3,271	0	0	0
B0081010	SCOTTSDALE	AZ		06/24/2011		672,150	0	0	0	0	0	0	3,944	3,944	0	0	0
B1072202	SCOTTSDALE	AZ		09/15/2011		2,327,588	0	0	0	0	0	0	21,466	21,466	0	0	0
B3030803	SCOTTSDALE	AZ		05/10/2013		2,039,860	0	0	0	0	0	0	14,107	14,107	0	0	0
B3081305	SCOTTSDALE	AZ		11/08/2013		2,617,402	0	0	0	0	0	0	15,888	15,888	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		415,778	0	0	0	0	0	0	2,801	2,801	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		504,372	0	0	0	0	0	0	3,124	3,124	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		852,742	0	0	0	0	0	0	4,846	4,846	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		568,155	0	0	0	0	0	0	3,547	3,547	0	0	0
B4040104	SCOTTSDALE	AZ		06/09/2014		480,128	0	0	0	0	0	0	2,998	2,998	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
B4081801	SCOTTSDALE	AZ		11/19/2014		221,887	0	0	0	0	0	0	1,334	1,334	0	0	0
B4090402	SCOTTSDALE	AZ		11/12/2014		274,725	0	0	0	0	0	0	1,652	1,652	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,239,131	0	0	0	0	0	0	7,106	7,106	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,789,187	0	0	0	0	0	0	16,155	16,155	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		220,354	0	0	0	0	0	0	1,233	1,233	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		537,125	0	0	0	0	0	0	2,886	2,886	0	0	0
B6041902	SCOTTSDALE	AZ		06/22/2016		727,968	0	0	0	0	0	0	4,499	4,499	0	0	0
B6041903	SCOTTSDALE	AZ		06/22/2016		670,498	0	0	0	0	0	0	4,144	4,144	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		265,544	0	0	0	0	0	0	2,157	2,157	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		0	0	0	0	0	0	0	977,955	977,955	0	0	0
B7012003	SCOTTSDALE	AZ		03/22/2017		0	0	0	0	0	0	0	2,085,223	2,085,223	0	0	0
B7012004	SCOTTSDALE	AZ		02/28/2017		0	0	0	0	0	0	0	7,360	7,360	0	0	0
B5040305	SEDONA	AZ		06/11/2015		938,651	0	0	0	0	0	0	5,884	5,884	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		626,472	0	0	0	0	0	0	3,587	3,587	0	0	0
A5040601	SIERRA VISTA	AZ		07/25/2005		90,510	0	0	0	0	0	0	5,619	5,619	0	0	0
B1031703	SIERRA VISTA	AZ		07/18/2011		518,531	0	0	0	0	0	0	3,740	3,740	0	0	0
A8022221	SUN CITY	AZ		04/24/2008		389,360	0	0	0	0	0	0	3,490	3,490	0	0	0
B4010601	SUN CITY	AZ		03/12/2014		1,896,232	0	0	0	0	0	0	12,541	12,541	0	0	0
B6041301	SUN CITY	AZ		07/08/2016		1,212,475	0	0	0	0	0	0	6,950	6,950	0	0	0
B0030802	SURPRISE	AZ		04/27/2010		513,847	0	0	0	0	0	0	3,523	3,523	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		2,183,972	0	0	0	0	0	0	13,499	13,499	0	0	0
A7031904	TEMPE	AZ		06/12/2007		208,272	0	0	0	0	0	0	8,087	8,087	0	0	0
A7091902	TEMPE	AZ		11/13/2007		303,692	0	0	0	0	0	0	2,801	2,801	0	0	0
A8021506	TEMPE	AZ		05/05/2008		110,274	0	0	0	0	0	0	1,183	1,183	0	0	0
A8022012	TEMPE	AZ		05/07/2008		378,553	0	0	0	0	0	0	3,440	3,440	0	0	0
A8111101	TEMPE	AZ		01/20/2009		694,366	0	0	0	0	0	0	6,667	6,667	0	0	0
A9071402	TEMPE	AZ		09/01/2009		794,632	0	0	0	0	0	0	7,849	7,849	0	0	0
A9103005	TEMPE	AZ		12/29/2009		1,161,807	0	0	0	0	0	0	10,854	10,854	0	0	0
B0081002	TEMPE	AZ		09/24/2010		628,506	0	0	0	0	0	0	3,874	3,874	0	0	0
B1020102	TEMPE	AZ		04/04/2011		379,857	0	0	0	0	0	0	4,067	4,067	0	0	0
B1101701	TEMPE	AZ		12/16/2011		408,013	0	0	0	0	0	0	8,240	8,240	0	0	0
B1102704	TEMPE	AZ		01/03/2012		686,272	0	0	0	0	0	0	5,627	5,627	0	0	0
B3101503	TEMPE	AZ		04/01/2014		890,283	0	0	0	0	0	0	5,581	5,581	0	0	0
B3122009	TEMPE	AZ		06/02/2014		510,859	0	0	0	0	0	0	3,114	3,114	0	0	0
B4043002	TEMPE	AZ		07/15/2014		632,739	0	0	0	0	0	0	4,154	4,154	0	0	0
B4102701	TEMPE	AZ		01/09/2015		431,159	0	0	0	0	0	0	2,561	2,561	0	0	0
B5020207	TEMPE	AZ		03/16/2015		2,890,693	0	0	0	0	0	0	19,663	19,663	0	0	0
B5031905	TEMPE	AZ		05/28/2015		425,070	0	0	0	0	0	0	3,473	3,473	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,299,822	0	0	0	0	0	0	5,842	5,842	0	0	0
B5042803	TEMPE	AZ		07/22/2015		993,464	0	0	0	0	0	0	4,416	4,416	0	0	0
B5071301	TEMPE	AZ		01/19/2016		514,039	0	0	0	0	0	0	2,844	2,844	0	0	0
B5092207	TEMPE	AZ		01/15/2016		564,006	0	0	0	0	0	0	3,175	3,175	0	0	0
B6011202	TEMPE	AZ		03/24/2016		524,198	0	0	0	0	0	0	3,020	3,020	0	0	0
A3030601	TUCSON	AZ		12/31/2006		161,819	0	0	0	0	0	0	5,155	5,155	0	0	0
A7052101	TUCSON	AZ		08/10/2007		249,525	0	0	0	0	0	0	2,414	2,414	0	0	0
A7090301	TUCSON	AZ		10/26/2007		461,824	0	0	0	0	0	0	2,663	2,663	0	0	0
A7100501	TUCSON	AZ		12/12/2007		259,794	0	0	0	0	0	0	4,136	4,136	0	0	0
A8020803	TUCSON	AZ		04/29/2008		1,584,252	0	0	0	0	0	0	15,876	15,876	0	0	0
A8022802	TUCSON	AZ		05/29/2008		485,259	0	0	0	0	0	0	4,409	4,409	0	0	0
A8052202	TUCSON	AZ		07/30/2008		226,537	0	0	0	0	0	0	3,227	3,227	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,634,665	0	0	0	0	0	0	11,033	11,033	0	0	0
A8090302	TUCSON	AZ		11/13/2008		373,640	0	0	0	0	0	0	10,806	10,806	0	0	0
A9111601	TUCSON	AZ		01/19/2010		144,081	0	0	0	0	0	0	2,061	2,061	0	0	0
B0072704	TUCSON	AZ		11/02/2010		179,684	0	0	0	0	0	0	3,789	3,789	0	0	0
B1030901	TUCSON	AZ		04/29/2011		451,416	0	0	0	0	0	0	4,900	4,900	0	0	0
B1101003	TUCSON	AZ		12/28/2011		691,566	0	0	0	0	0	0	7,217	7,217	0	0	0
B2031306	TUCSON	AZ		06/15/2012		188,232	0	0	0	0	0	0	1,281	1,281	0	0	0
B2031502	TUCSON	AZ		05/09/2012		496,668	0	0	0	0	0	0	5,244	5,244	0	0	0
B2061101	TUCSON	AZ		08/14/2012		410,162	0	0	0	0	0	0	4,366	4,366	0	0	0
B2101001	TUCSON	AZ		12/19/2012		870,594	0	0	0	0	0	0	9,184	9,184	0	0	0

E02.10

STATEMENT AS OF JUNE 30, 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
B2112903	TUCSON	AZ		02/01/2013		1,103,547	0	0	0	0	0	0	10,978	10,978	0	0	0
B3030109	TUCSON	AZ		06/12/2013		353,892	0	0	0	0	0	0	5,838	5,838	0	0	0
B3051609	TUCSON	AZ		08/01/2013		706,483	0	0	0	0	0	0	4,946	4,946	0	0	0
B3071702	TUCSON	AZ		10/08/2013		118,108	0	0	0	0	0	0	1,766	1,766	0	0	0
B4031101	TUCSON	AZ		05/19/2014		314,928	0	0	0	0	0	0	1,810	1,810	0	0	0
B4072801	TUCSON	AZ		11/21/2014		149,408	0	0	0	0	0	0	1,322	1,322	0	0	0
B4120911	TUCSON	AZ		02/19/2015		151,261	0	0	0	0	0	0	908	908	0	0	0
B5033001	TUCSON	AZ		06/23/2015		490,341	0	0	0	0	0	0	3,230	3,230	0	0	0
B5040603	TUCSON	AZ		06/30/2015		229,292	0	0	0	0	0	0	1,391	1,391	0	0	0
A9010702	YUMA	AZ		02/25/2009		249,130	0	0	0	0	0	0	1,843	1,843	0	0	0
B4120504	YUMA	AZ		01/22/2015		498,041	0	0	0	0	0	0	3,108	3,108	0	0	0
B6121902	YUMA	AZ		02/14/2017		0	0	0	0	0	0	0	2,437	2,437	0	0	0
A3051402	AGOURA HILLS	CA		07/29/2003		50,350	0	0	0	0	0	0	7,336	7,336	0	0	0
A8013103	AGOURA HILLS	CA		04/17/2008		1,229,677	0	0	0	0	0	0	11,133	11,133	0	0	0
B3010401	AGOURA HILLS	CA		03/21/2013		2,693,400	0	0	0	0	0	0	20,011	20,011	0	0	0
W5031201	AGOURA HILLS	CA		04/29/2015		6,606,638	0	0	0	0	0	0	13,948	13,948	0	0	0
A7070503	ALAMEDA	CA		10/10/2007		1,273,591	0	0	0	0	0	0	11,713	11,713	0	0	0
A8092403	ALAMEDA	CA		11/24/2008		419,316	0	0	0	0	0	0	4,229	4,229	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		419,998	0	0	0	0	0	0	4,409	4,409	0	0	0
A2032204	ALHAMBRA	CA		07/19/2002		190,179	0	0	0	0	0	0	7,524	7,524	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		899,538	0	0	0	0	0	0	5,326	5,326	0	0	0
B1021402	ALHAMBRA	CA		04/27/2011		842,537	0	0	0	0	0	0	5,952	5,952	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		2,198,287	0	0	0	0	0	0	14,944	14,944	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		0	0	0	0	0	0	0	3,920,000	3,920,000	0	0	0
A5040603	ALISO VIEJO	CA		07/29/2005		399,473	0	0	0	0	0	0	24,776	24,776	0	0	0
B2091403	ALTADENA	CA		12/13/2012		379,871	0	0	0	0	0	0	13,660	13,660	0	0	0
A2100801	ANAHEIM	CA		03/18/2003		185,975	0	0	0	0	0	0	6,432	6,432	0	0	0
A2110402	ANAHEIM	CA		01/09/2003		208,206	0	0	0	0	0	0	7,452	7,452	0	0	0
A21104023	ANAHEIM	CA		02/14/2008		519,101	0	0	0	0	0	0	9,018	9,018	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		135,429	0	0	0	0	0	0	2,527	2,527	0	0	0
A5080803	ANAHEIM	CA		12/31/2006		250,385	0	0	0	0	0	0	11,262	11,262	0	0	0
A6020902	ANAHEIM	CA		12/31/2006		353,734	0	0	0	0	0	0	17,428	17,428	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,783,003	0	0	0	0	0	0	12,484	12,484	0	0	0
B4040102	ANAHEIM	CA		05/23/2014		1,060,878	0	0	0	0	0	0	6,611	6,611	0	0	0
B4080104	ANAHEIM	CA		10/08/2014		640,677	0	0	0	0	0	0	4,269	4,269	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		470,916	0	0	0	0	0	0	2,921	2,921	0	0	0
B5092203	ANAHEIM	CA		01/07/2016		983,235	0	0	0	0	0	0	5,727	5,727	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		6,204,281	0	0	0	0	0	0	36,989	36,989	0	0	0
B6111017	ANAHEIM	CA		01/23/2017		0	0	0	0	0	0	0	2,220	2,220	0	0	0
A2111101	ANTILOC	CA		01/30/2003		113,625	0	0	0	0	0	0	12,497	12,497	0	0	0
A4102801	ANTILOC	CA		01/20/2005		220,130	0	0	0	0	0	0	16,202	16,202	0	0	0
B1040803	ANTILOC	CA		08/17/2011		494,284	0	0	0	0	0	0	3,208	3,208	0	0	0
B5021710	ANTILOC	CA		04/29/2015		1,837,649	0	0	0	0	0	0	12,233	12,233	0	0	0
B5050406	ANTILOC	CA		08/13/2015		1,282,830	0	0	0	0	0	0	7,305	7,305	0	0	0
A7082904	APPLE VALLEY	CA		10/25/2007		113,704	0	0	0	0	0	0	1,625	1,625	0	0	0
A8091102	APPLE VALLEY	CA		12/05/2008		599,263	0	0	0	0	0	0	4,794	4,794	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		175,998	0	0	0	0	0	0	1,683	1,683	0	0	0
B2022402	ARLETA	CA		04/30/2012		800,303	0	0	0	0	0	0	5,505	5,505	0	0	0
B2020104	ARROYO GRANDE	CA		04/11/2012		430,592	0	0	0	0	0	0	3,137	3,137	0	0	0
A6113004	ARTESIA	CA		02/12/2007		730,594	0	0	0	0	0	0	8,582	8,582	0	0	0
B6071802	ARTESIA	CA		09/19/2016		766,607	0	0	0	0	0	0	6,260	6,260	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		773,916	0	0	0	0	0	0	7,088	7,088	0	0	0
A9042707	ATASCADERO	CA		06/30/2009		87,066	0	0	0	0	0	0	7,891	7,891	0	0	0
B3031310	ATASCADERO	CA		06/04/2013		1,552,953	0	0	0	0	0	0	10,677	10,677	0	0	0
A6011101	AUBURN	CA		12/31/2006		814,871	0	0	0	0	0	0	10,380	10,380	0	0	0
A7082402	AUBURN	CA		11/19/2007		810,309	0	0	0	0	0	0	4,709	4,709	0	0	0
A8093001	AUBURN	CA		12/08/2008		237,928	0	0	0	0	0	0	1,814	1,814	0	0	0
A8093002	AUBURN	CA		12/08/2008		281,182	0	0	0	0	0	0	2,144	2,144	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		558,590	0	0	0	0	0	0	3,209	3,209	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		231,777	0	0	0	0	0	0	1,334	1,334	0	0	0

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STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7031408	AVILA BEACH	CA		08/10/2007		187,622	0	0	0	0	0	0	1,080	1,080	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		364,244	0	0	0	0	0	0	2,095	2,095	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		245,071	0	0	0	0	0	0	1,408	1,408	0	0	0
B4030503	AZUSA	CA		05/22/2014		913,403	0	0	0	0	0	0	5,796	5,796	0	0	0
B5013004	AZUSA	CA		04/06/2015		532,813	0	0	0	0	0	0	5,020	5,020	0	0	0
99042202	BAKERSFIELD	CA		07/15/1999		209,410	0	0	0	0	0	0	18,277	18,277	0	0	0
A4043002	BAKERSFIELD	CA		08/30/2004		799,096	0	0	0	0	0	0	10,330	10,330	0	0	0
A5012402	BAKERSFIELD	CA		04/27/2005		437,270	0	0	0	0	0	0	5,384	5,384	0	0	0
A5021504	BAKERSFIELD	CA		04/27/2005		309,733	0	0	0	0	0	0	3,813	3,813	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		1,160,762	0	0	0	0	0	0	7,898	7,898	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		1,255,960	0	0	0	0	0	0	10,630	10,630	0	0	0
B0031003	BAKERSFIELD	CA		08/11/2010		242,276	0	0	0	0	0	0	3,387	3,387	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		183,376	0	0	0	0	0	0	1,194	1,194	0	0	0
B1011104	BAKERSFIELD	CA		03/29/2011		1,343,147	0	0	0	0	0	0	11,693	11,693	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		250,078	0	0	0	0	0	0	2,509	2,509	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		572,674	0	0	0	0	0	0	3,950	3,950	0	0	0
B3061204	BAKERSFIELD	CA		09/25/2013		643,883	0	0	0	0	0	0	2,772	2,772	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		2,161,817	0	0	0	0	0	0	14,022	14,022	0	0	0
B4080103	BAKERSFIELD	CA		10/08/2014		220,529	0	0	0	0	0	0	1,517	1,517	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		0	0	0	0	0	0	0	9,888	9,888	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		408,258	0	0	0	0	0	0	4,689	4,689	0	0	0
A5091302	BARSTOW	CA		12/31/2006		301,198	0	0	0	0	0	0	3,862	3,862	0	0	0
A7082902	BARSTOW	CA		10/22/2007		357,054	0	0	0	0	0	0	3,211	3,211	0	0	0
A7010805	BEAUMONT	CA		03/28/2007		236,796	0	0	0	0	0	0	2,607	2,607	0	0	0
A7051603	BEAUMONT	CA		07/19/2007		743,387	0	0	0	0	0	0	9,947	9,947	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		526,874	0	0	0	0	0	0	5,996	5,996	0	0	0
A9081811	BELLFLOWER	CA		10/20/2009		1,250,574	0	0	0	0	0	0	11,982	11,982	0	0	0
A7102204	BERKELEY	CA		12/21/2007		666,670	0	0	0	0	0	0	6,097	6,097	0	0	0
A9112002	BERKELEY	CA		03/18/2010		426,315	0	0	0	0	0	0	6,094	6,094	0	0	0
B3012504	BERKELEY	CA		03/26/2013		376,262	0	0	0	0	0	0	2,596	2,596	0	0	0
B3031303	BERKELEY	CA		06/03/2013		464,744	0	0	0	0	0	0	3,147	3,147	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		977,389	0	0	0	0	0	0	5,786	5,786	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,501,090	0	0	0	0	0	0	10,460	10,460	0	0	0
A6101103	BIG BEAR LAKE	CA		12/20/2006		162,278	0	0	0	0	0	0	6,945	6,945	0	0	0
B5041506	BLYTHE	CA		06/15/2015		1,311,746	0	0	0	0	0	0	8,640	8,640	0	0	0
B2073101	BRAWLEY	CA		10/25/2012		2,765,908	0	0	0	0	0	0	20,266	20,266	0	0	0
B0071504	BREA	CA		10/01/2010		697,207	0	0	0	0	0	0	6,025	6,025	0	0	0
B6012604	BREA	CA		04/01/2016		3,351,557	0	0	0	0	0	0	21,285	21,285	0	0	0
B6101803	BREA	CA		12/16/2016		1,050,000	0	0	0	0	0	0	10,327	10,327	0	0	0
A7051702	BRENTWOOD	CA		08/08/2007		190,843	0	0	0	0	0	0	7,133	7,133	0	0	0
A7051704	BRENTWOOD	CA		08/08/2007		318,022	0	0	0	0	0	0	11,890	11,890	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,691,304	0	0	0	0	0	0	13,076	13,076	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,986,842	0	0	0	0	0	0	12,000	12,000	0	0	0
A4012104	BRI SBANE	CA		04/15/2004		157,799	0	0	0	0	0	0	15,230	15,230	0	0	0
B2100402	BUELLTON	CA		12/13/2012		1,206,855	0	0	0	0	0	0	8,482	8,482	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,402,775	0	0	0	0	0	0	11,844	11,844	0	0	0
B2100802	BUENA PARK	CA		12/12/2012		88,562	0	0	0	0	0	0	3,166	3,166	0	0	0
A3031307	BURBANK	CA		06/10/2003		22,291	0	0	0	0	0	0	754	754	0	0	0
A9021701	BURBANK	CA		04/01/2009		746,216	0	0	0	0	0	0	7,440	7,440	0	0	0
B0062902	BURBANK	CA		09/02/2010		890,926	0	0	0	0	0	0	6,277	6,277	0	0	0
B0071411	BURBANK	CA		10/07/2010		281,116	0	0	0	0	0	0	2,430	2,430	0	0	0
B1012601	BURBANK	CA		03/15/2011		674,129	0	0	0	0	0	0	7,523	7,523	0	0	0
B1030405	BURBANK	CA		05/25/2011		836,048	0	0	0	0	0	0	9,080	9,080	0	0	0
B2011901	BURBANK	CA		04/12/2012		233,181	0	0	0	0	0	0	1,675	1,675	0	0	0
B4042502	BURBANK	CA		06/10/2014		3,505,401	0	0	0	0	0	0	23,511	23,511	0	0	0
B4062501	BURBANK	CA		09/23/2014		528,039	0	0	0	0	0	0	3,538	3,538	0	0	0
B6102501	BURBANK	CA		02/01/2017		0	0	0	0	0	0	0	13,789	13,789	0	0	0
A4072704	BURLINGAME	CA		10/07/2004		1,645,716	0	0	0	0	0	0	23,112	23,112	0	0	0
A4072704-1	BURLINGAME	CA		11/21/2016		460,000	0	0	0	0	0	0	6,462	6,462	0	0	0
A5030301	BURLINGAME	CA		05/25/2005		354,895	0	0	0	0	0	0	23,430	23,430	0	0	0

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A8082904	BURLINGAME	CA		11/10/2008		4,122,311	0	0	0	0	0	20,607	20,607	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,297,494	0	0	0	0	0	5,891	5,891	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		0	0	0	0	0	0	122,456	122,456	0	0	0
B3041502	CALEXICO	CA		06/20/2013		643,474	0	0	0	0	0	10,611	10,611	0	0	0
A4082703	CALIMESA	CA		11/30/2004		195,230	0	0	0	0	0	15,182	15,182	0	0	0
B2012001	CAMARILLO	CA		03/19/2012		1,391,227	0	0	0	0	0	12,562	12,562	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,396,107	0	0	0	0	0	10,021	10,021	0	0	0
B4031003	CAMARILLO	CA		06/02/2014		800,598	0	0	0	0	0	4,958	4,958	0	0	0
A4110102	CAMERON PARK	CA		01/27/2005		181,267	0	0	0	0	0	13,339	13,339	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		2,069,218	0	0	0	0	0	11,916	11,916	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		827,989	0	0	0	0	0	10,044	10,044	0	0	0
B6121601	CAMPBELL	CA		04/28/2017		0	0	0	0	0	0	1,076,444	1,076,444	0	0	0
A8021904	CANOGA PARK	CA		05/05/2008		184,624	0	0	0	0	0	1,963	1,963	0	0	0
B0042301	CANOGA PARK	CA		07/08/2010		47,433	0	0	0	0	0	2,925	2,925	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		406,130	0	0	0	0	0	4,221	4,221	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,534,588	0	0	0	0	0	8,585	8,585	0	0	0
A3012403	CARLSBAD	CA		03/26/2003		57,206	0	0	0	0	0	10,551	10,551	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		2,182,553	0	0	0	0	0	12,856	12,856	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		878,216	0	0	0	0	0	7,309	7,309	0	0	0
A3091001	CARMICHAEL	CA		12/03/2003		587,870	0	0	0	0	0	8,684	8,684	0	0	0
A3051404	CARSON	CA		12/31/2006		117,198	0	0	0	0	0	3,864	3,864	0	0	0
A4042406	CARSON	CA		12/31/2006		285,766	0	0	0	0	0	3,666	3,666	0	0	0
A4042406-1	CARSON	CA		04/30/2014		71,801	0	0	0	0	0	488	488	0	0	0
A4111202	CARSON	CA		01/20/2005		1,471,112	0	0	0	0	0	18,944	18,944	0	0	0
A7102601	CARSON	CA		01/17/2008		313,739	0	0	0	0	0	2,879	2,879	0	0	0
B0061405	CARSON	CA		08/31/2010		1,119,745	0	0	0	0	0	10,476	10,476	0	0	0
B2082102	CARSON	CA		10/31/2012		458,022	0	0	0	0	0	4,500	4,500	0	0	0
B5122102	CASTAIC	CA		03/17/2016		897,132	0	0	0	0	0	4,990	4,990	0	0	0
B6070805	CASTAIC	CA		10/11/2016		495,626	0	0	0	0	0	4,190	4,190	0	0	0
A2082603	CASTRO VALLEY	CA		12/31/2006		510,166	0	0	0	0	0	17,574	17,574	0	0	0
A4083002	CASTRO VALLEY	CA		10/22/2004		116,412	0	0	0	0	0	9,359	9,359	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		717,152	0	0	0	0	0	13,167	13,167	0	0	0
B6052701	CASTROVILLE	CA		07/25/2016		2,218,556	0	0	0	0	0	18,593	18,593	0	0	0
97081801	CATHEDRAL CITY	CA		12/11/1997		38,204	0	0	0	0	0	8,733	8,733	0	0	0
97081802	CATHEDRAL CITY	CA		12/11/1997		67,742	0	0	0	0	0	15,514	15,514	0	0	0
97081803	CATHEDRAL CITY	CA		03/24/1998		96,095	0	0	0	0	0	17,677	17,677	0	0	0
A8073101	CATHEDRAL CITY	CA		09/30/2008		412,021	0	0	0	0	0	2,125	2,125	0	0	0
B0071302	CATHEDRAL CITY	CA		09/08/2010		565,460	0	0	0	0	0	5,176	5,176	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,481,559	0	0	0	0	0	8,877	8,877	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		0	0	0	0	0	0	92,755	92,755	0	0	0
A3060403	CERRITOS	CA		09/04/2003		291,967	0	0	0	0	0	8,777	8,777	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		1,151,260	0	0	0	0	0	16,075	16,075	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		718,598	0	0	0	0	0	6,496	6,496	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		810,285	0	0	0	0	0	5,589	5,589	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		1,078,324	0	0	0	0	0	7,795	7,795	0	0	0
B0080606	CHATSWORTH	CA		11/10/2010		192,199	0	0	0	0	0	5,536	5,536	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		789,124	0	0	0	0	0	10,065	10,065	0	0	0
B2052305	CHATSWORTH	CA		08/16/2012		737,809	0	0	0	0	0	7,673	7,673	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		408,332	0	0	0	0	0	4,049	4,049	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		1,217,683	0	0	0	0	0	20,156	20,156	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,689,010	0	0	0	0	0	10,064	10,064	0	0	0
A7111202	CHICO	CA		01/17/2008		192,889	0	0	0	0	0	6,567	6,567	0	0	0
B0020902	CHICO	CA		04/12/2010		937,548	0	0	0	0	0	8,425	8,425	0	0	0
B3070805	CHICO	CA		10/02/2013		158,654	0	0	0	0	0	1,419	1,419	0	0	0
B4060504	CHICO	CA		07/30/2014		1,270,263	0	0	0	0	0	7,819	7,819	0	0	0
B4070702	CHICO	CA		09/03/2014		380,657	0	0	0	0	0	2,431	2,431	0	0	0
A4101102	CHINO	CA		01/06/2005		597,454	0	0	0	0	0	14,215	14,215	0	0	0
A4101102-1	CHINO	CA		04/30/2014		259,979	0	0	0	0	0	6,359	6,359	0	0	0
B1092903	CHINO	CA		11/30/2011		492,090	0	0	0	0	0	3,404	3,404	0	0	0
B1092903-1	CHINO	CA		02/28/2017		0	0	0	0	0	0	3,788	3,788	0	0	0

STATEMENT AS OF JUNE 30, 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
B2083005	CHINO	CA		11/28/2012		141,310	0	0	0	0	0	0	17,119	17,119	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		474,117	0	0	0	0	0	0	16,516	16,516	0	0	0
A3031707	CHULA VISTA	CA		04/28/2003		342,072	0	0	0	0	0	0	11,100	11,100	0	0	0
A3052104	CHULA VISTA	CA		12/31/2006		81,662	0	0	0	0	0	0	11,922	11,922	0	0	0
A8111801	CHULA VISTA	CA		01/20/2009		702,740	0	0	0	0	0	0	3,130	3,130	0	0	0
A9030306	CHULA VISTA	CA		04/23/2009		921,564	0	0	0	0	0	0	9,081	9,081	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009		409,596	0	0	0	0	0	0	4,037	4,037	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		1,225,000	0	0	0	0	0	0	5,969	5,969	0	0	0
W4112501	CHULA VISTA	CA		01/14/2015		4,001,931	0	0	0	0	0	0	3,636	3,636	0	0	0
B0090105	CITRUS HEIGHTS	CA		12/01/2010		296,386	0	0	0	0	0	0	2,691	2,691	0	0	0
B4070301	CITRUS HEIGHTS	CA		09/30/2014		3,339,470	0	0	0	0	0	0	21,321	21,321	0	0	0
B5041403	CITRUS HEIGHTS	CA		07/29/2015		931,923	0	0	0	0	0	0	6,105	6,105	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		350,182	0	0	0	0	0	0	3,411	3,411	0	0	0
A5112102	CITY OF INDUSTRY	CA		02/03/2006		185,594	0	0	0	0	0	0	9,764	9,764	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,536,455	0	0	0	0	0	0	10,950	10,950	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		719,705	0	0	0	0	0	0	4,683	4,683	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		620,462	0	0	0	0	0	0	3,843	3,843	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		1,153,516	0	0	0	0	0	0	7,190	7,190	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,483,718	0	0	0	0	0	0	14,057	14,057	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		594,362	0	0	0	0	0	0	7,785	7,785	0	0	0
B2012707	CLOVERDALE	CA		04/30/2012		1,997,241	0	0	0	0	0	0	13,939	13,939	0	0	0
A5071319	CLOVIS	CA		10/06/2005		166,036	0	0	0	0	0	0	9,722	9,722	0	0	0
B4041101	CLOVIS	CA		07/01/2014		295,841	0	0	0	0	0	0	1,881	1,881	0	0	0
B6030305	CLOVIS	CA		03/30/2016		4,021,697	0	0	0	0	0	0	41,962	41,962	0	0	0
B3102804	COACHELLA	CA		01/13/2014		441,749	0	0	0	0	0	0	4,194	4,194	0	0	0
A7080303	COCORAN	CA		10/22/2007		255,494	0	0	0	0	0	0	2,680	2,680	0	0	0
B6032302	COMMERCE	CA		06/30/2016		575,211	0	0	0	0	0	0	3,258	3,258	0	0	0
A3030303	COMPTON	CA		05/22/2003		111,089	0	0	0	0	0	0	18,094	18,094	0	0	0
A4042424	CONCORD	CA		07/01/2004		459,057	0	0	0	0	0	0	5,890	5,890	0	0	0
A4042424-1	CONCORD	CA		04/29/2014		117,305	0	0	0	0	0	0	799	799	0	0	0
B2121402	CONCORD	CA		02/21/2013		339,825	0	0	0	0	0	0	3,690	3,690	0	0	0
A6121510	CORNING	CA		02/20/2007		492,018	0	0	0	0	0	0	8,720	8,720	0	0	0
A3032101	CORONA	CA		06/12/2003		172,072	0	0	0	0	0	0	2,924	2,924	0	0	0
A3071505	CORONA	CA		12/10/2003		303,122	0	0	0	0	0	0	4,283	4,283	0	0	0
A4041301	CORONA	CA		07/15/2004		194,066	0	0	0	0	0	0	17,199	17,199	0	0	0
A5072803	CORONA	CA		09/28/2005		278,164	0	0	0	0	0	0	5,069	5,069	0	0	0
A7010506	CORONA	CA		03/15/2007		394,606	0	0	0	0	0	0	4,439	4,439	0	0	0
A8112505	CORONA	CA		01/29/2009		276,684	0	0	0	0	0	0	3,617	3,617	0	0	0
A9022705	CORONA	CA		04/28/2009		560,129	0	0	0	0	0	0	14,931	14,931	0	0	0
A9040907	CORONA	CA		06/12/2009		2,804,418	0	0	0	0	0	0	21,093	21,093	0	0	0
A9041301	CORONA	CA		06/11/2009		262,368	0	0	0	0	0	0	4,043	4,043	0	0	0
B0021106	CORONA	CA		04/08/2010		406,913	0	0	0	0	0	0	10,168	10,168	0	0	0
B2102603	CORONA	CA		01/03/2013		98,737	0	0	0	0	0	0	721	721	0	0	0
B3022204	CORONA	CA		04/11/2013		697,890	0	0	0	0	0	0	4,930	4,930	0	0	0
B4011304	CORONA	CA		06/02/2014		312,642	0	0	0	0	0	0	8,878	8,878	0	0	0
B4011305	CORONA	CA		06/02/2014		554,684	0	0	0	0	0	0	15,752	15,752	0	0	0
B4060203	CORONA	CA		07/01/2014		696,016	0	0	0	0	0	0	4,569	4,569	0	0	0
B5031003	CORONA	CA		07/31/2015		10,000,000	0	0	0	0	0	0	35,828	35,828	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		211,593	0	0	0	0	0	0	1,886	1,886	0	0	0
A2090901	COSTA MESA	CA		12/31/2006		348,190	0	0	0	0	0	0	12,117	12,117	0	0	0
A5101701	COSTA MESA	CA		12/31/2006		137,729	0	0	0	0	0	0	7,442	7,442	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		720,260	0	0	0	0	0	0	8,043	8,043	0	0	0
A8052004	COSTA MESA	CA		08/06/2008		152,183	0	0	0	0	0	0	2,131	2,131	0	0	0
B0111103	COSTA MESA	CA		01/20/2011		158,227	0	0	0	0	0	0	8,518	8,518	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		409,928	0	0	0	0	0	0	7,913	7,913	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		1,036,241	0	0	0	0	0	0	7,010	7,010	0	0	0
B3041704	COSTA MESA	CA		07/10/2013		321,971	0	0	0	0	0	0	1,941	1,941	0	0	0
B3041704-1	COSTA MESA	CA		04/05/2017		0	0	0	0	0	0	0	456,049	456,049	0	0	0
B4080801	COSTA MESA	CA		09/17/2014		253,321	0	0	0	0	0	0	2,415	2,415	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		847,022	0	0	0	0	0	0	7,320	7,320	0	0	0

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STATEMENT AS OF JUNE 30, 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
B5081201-1	COSTA MESA	CA		10/05/2016		350,016	0	0	0	0	0	0	3,005	3,005	0	0	0
B5081410	COSTA MESA	CA		11/05/2015		389,514	0	0	0	0	0	0	2,456	2,456	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		8,387,199	0	0	0	0	0	0	49,729	49,729	0	0	0
B3030601	COTATI	CA		06/19/2013		2,007,430	0	0	0	0	0	0	13,183	13,183	0	0	0
A7052106	COVINA	CA		07/26/2007		120,909	0	0	0	0	0	0	4,721	4,721	0	0	0
A8112506	COVINA	CA		01/29/2009		221,368	0	0	0	0	0	0	2,893	2,893	0	0	0
A8021408	CUDAHY	CA		04/28/2008		980,280	0	0	0	0	0	0	8,979	8,979	0	0	0
B4062303	CUDAHY	CA		09/16/2014		346,053	0	0	0	0	0	0	2,210	2,210	0	0	0
A3021103	CULVER CITY	CA		04/23/2003		114,214	0	0	0	0	0	0	19,752	19,752	0	0	0
A3021103-1	CULVER CITY	CA		08/30/2013		339,516	0	0	0	0	0	0	1,604	1,604	0	0	0
A9040605	CULVER CITY	CA		06/23/2009		1,007,777	0	0	0	0	0	0	15,028	15,028	0	0	0
B1121401	CULVER CITY	CA		02/28/2012		264,532	0	0	0	0	0	0	11,231	11,231	0	0	0
B6072901	CULVER CITY	CA		09/26/2016		17,055,661	0	0	0	0	0	0	98,403	98,403	0	0	0
B2061502	DALY CITY	CA		09/28/2012		804,374	0	0	0	0	0	0	5,677	5,677	0	0	0
A7040204	DANA POINT	CA		06/27/2007		392,918	0	0	0	0	0	0	2,514	2,514	0	0	0
B1092603	DANA POINT	CA		12/08/2011		748,864	0	0	0	0	0	0	6,172	6,172	0	0	0
B3032704	DANVILLE	CA		06/11/2013		335,934	0	0	0	0	0	0	11,236	11,236	0	0	0
B5082802	DANVILLE	CA		11/20/2015		462,828	0	0	0	0	0	0	1,932	1,932	0	0	0
A3021913	DAVIS	CA		06/12/2003		78,812	0	0	0	0	0	0	12,138	12,138	0	0	0
A3021914	DAVIS	CA		06/12/2003		70,994	0	0	0	0	0	0	10,922	10,922	0	0	0
A7050302	DELANO	CA		07/09/2007		286,826	0	0	0	0	0	0	2,949	2,949	0	0	0
B1091901	DELANO	CA		12/15/2011		1,752,768	0	0	0	0	0	0	19,059	19,059	0	0	0
B1050505	DESERT HOT SPRINGS	CA		08/12/2011		955,238	0	0	0	0	0	0	6,558	6,558	0	0	0
B6041304	DESERT HOT SPRINGS	CA		07/12/2016		875,417	0	0	0	0	0	0	4,758	4,758	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017		0	0	0	0	0	0	0	2,173,553	2,173,553	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,496,338	0	0	0	0	0	0	9,175	9,175	0	0	0
B0072104	DOWNEY	CA		08/19/2010		5,905,797	0	0	0	0	0	0	41,909	41,909	0	0	0
B0072611	DOWNEY	CA		11/23/2010		398,990	0	0	0	0	0	0	22,431	22,431	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,628,409	0	0	0	0	0	0	11,429	11,429	0	0	0
A3061203	DUBLIN	CA		09/03/2003		287,404	0	0	0	0	0	0	9,212	9,212	0	0	0
A3112404	DUBLIN	CA		02/09/2004		2,075,404	0	0	0	0	0	0	32,818	32,818	0	0	0
B1091404	EAST PALO ALTO	CA		12/20/2011		477,067	0	0	0	0	0	0	20,945	20,945	0	0	0
A4051801	EL CAJON	CA		08/12/2004		288,448	0	0	0	0	0	0	7,988	7,988	0	0	0
A7010803	EL CAJON	CA		07/31/2007		302,518	0	0	0	0	0	0	11,321	11,321	0	0	0
A9101401	EL CAJON	CA		12/14/2009		214,052	0	0	0	0	0	0	16,144	16,144	0	0	0
B0042902	EL CAJON	CA		06/30/2010		1,186,752	0	0	0	0	0	0	10,932	10,932	0	0	0
B0080203	EL CAJON	CA		10/13/2010		342,787	0	0	0	0	0	0	2,396	2,396	0	0	0
B0080204	EL CAJON	CA		10/07/2010		320,146	0	0	0	0	0	0	2,238	2,238	0	0	0
B2031402	EL CAJON	CA		06/19/2012		236,664	0	0	0	0	0	0	9,484	9,484	0	0	0
B2051106	EL CAJON	CA		07/12/2012		215,472	0	0	0	0	0	0	3,980	3,980	0	0	0
B3030106	EL CAJON	CA		05/02/2013		265,559	0	0	0	0	0	0	1,921	1,921	0	0	0
B3112703	EL CAJON	CA		01/21/2014		420,317	0	0	0	0	0	0	2,686	2,686	0	0	0
B3112704	EL CAJON	CA		02/06/2014		438,439	0	0	0	0	0	0	3,010	3,010	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,933,422	0	0	0	0	0	0	18,794	18,794	0	0	0
B5050502	EL CAJON	CA		07/17/2015		513,709	0	0	0	0	0	0	3,149	3,149	0	0	0
B6101702	EL CAJON	CA		01/25/2017		0	0	0	0	0	0	0	3,233	3,233	0	0	0
B6102701	EL CAJON	CA		01/03/2017		0	0	0	0	0	0	0	6,330	6,330	0	0	0
A3062308	EL CENTRO	CA		09/18/2003		79,369	0	0	0	0	0	0	10,493	10,493	0	0	0
A7042603	EL CENTRO	CA		06/11/2007		159,868	0	0	0	0	0	0	6,110	6,110	0	0	0
A7121801	EL CERRITO	CA		04/28/2008		1,294,017	0	0	0	0	0	0	11,718	11,718	0	0	0
A3010307	EL MONTE	CA		03/11/2003		186,647	0	0	0	0	0	0	6,085	6,085	0	0	0
B1031705	EL MONTE	CA		04/29/2011		2,651,030	0	0	0	0	0	0	18,728	18,728	0	0	0
B2020103	EL MONTE	CA		03/22/2012		133,546	0	0	0	0	0	0	14,796	14,796	0	0	0
B2041001	EL SEGUNDO	CA		06/27/2012		494,837	0	0	0	0	0	0	3,510	3,510	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		515,263	0	0	0	0	0	0	5,299	5,299	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		585,619	0	0	0	0	0	0	5,441	5,441	0	0	0
A2112102	EL SOBRANTE	CA		02/14/2003		1,801,787	0	0	0	0	0	0	12,861	12,861	0	0	0
A2092003	ELK GROVE	CA		12/31/2006		338,309	0	0	0	0	0	0	11,585	11,585	0	0	0
A4040215	ELK GROVE	CA		12/31/2006		451,786	0	0	0	0	0	0	6,147	6,147	0	0	0
A4081806	ELK GROVE	CA		06/29/2005		963,489	0	0	0	0	0	0	11,434	11,434	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)					
A4090706	ELK GROVE	CA		11/23/2004		1,741,175	0	0	0	0	0	24,447	24,447	0	0	0
A7050702	ELK GROVE	CA		07/27/2007		566,740	0	0	0	0	0	5,403	5,403	0	0	0
B0061006	ELK GROVE	CA		08/20/2010		869,683	0	0	0	0	0	6,175	6,175	0	0	0
B3112701	ELK GROVE	CA		01/31/2014		2,299,871	0	0	0	0	0	14,919	14,919	0	0	0
A4091005	EMERYVILLE	CA		12/07/2004		154,794	0	0	0	0	0	11,709	11,709	0	0	0
A8061002	ENCINITAS	CA		09/26/2008		944,056	0	0	0	0	0	4,789	4,789	0	0	0
A8080801	ENCINITAS	CA		10/03/2008		1,320,325	0	0	0	0	0	6,874	6,874	0	0	0
B6120506	ENCINITAS	CA		02/27/2017		0	0	0	0	0	0	1,848	1,848	0	0	0
A2091603	ESCONDIDO	CA		11/22/2002		105,495	0	0	0	0	0	26,168	26,168	0	0	0
A5011201	ESCONDIDO	CA		03/21/2005		5,995	0	0	0	0	0	418	418	0	0	0
A6121303	ESCONDIDO	CA		03/08/2007		437,297	0	0	0	0	0	4,784	4,784	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		724,585	0	0	0	0	0	4,070	4,070	0	0	0
A8032506	ESCONDIDO	CA		06/25/2008		137,968	0	0	0	0	0	1,215	1,215	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		287,763	0	0	0	0	0	2,129	2,129	0	0	0
B2071205	ESCONDIDO	CA		09/04/2012		620,531	0	0	0	0	0	4,443	4,443	0	0	0
B5042804	ESCONDIDO	CA		08/27/2015		539,027	0	0	0	0	0	3,455	3,455	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		683,659	0	0	0	0	0	5,644	5,644	0	0	0
B5081901	ESCONDIDO	CA		11/02/2015		378,381	0	0	0	0	0	2,387	2,387	0	0	0
B6110901	ESCONDIDO	CA		01/31/2017		0	0	0	0	0	0	7,458	7,458	0	0	0
A4101801	EUREKA	CA		04/28/2005		335,750	0	0	0	0	0	4,211	4,211	0	0	0
B3120501	EXETER	CA		04/01/2014		1,219,481	0	0	0	0	0	11,194	11,194	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		936,884	0	0	0	0	0	11,019	11,019	0	0	0
A3070902	FAIRFIELD	CA		10/07/2003		179,332	0	0	0	0	0	5,623	5,623	0	0	0
A5052301	FOLSOM	CA		07/20/2005		1,939,702	0	0	0	0	0	13,314	13,314	0	0	0
A2042603	FONTANA	CA		08/15/2002		628,733	0	0	0	0	0	11,339	11,339	0	0	0
A30318073	FONTANA	CA		02/27/2006		473,429	0	0	0	0	0	9,688	9,688	0	0	0
A5060307	FONTANA	CA		08/25/2005		1,323,977	0	0	0	0	0	18,016	18,016	0	0	0
A5120203	FONTANA	CA		02/16/2006		172,417	0	0	0	0	0	3,531	3,531	0	0	0
A6122104	FONTANA	CA		02/26/2007		783,973	0	0	0	0	0	14,263	14,263	0	0	0
B1081802	FONTANA	CA		10/20/2011		609,653	0	0	0	0	0	13,981	13,981	0	0	0
B2091404	FONTANA	CA		12/13/2012		427,336	0	0	0	0	0	15,369	15,369	0	0	0
B3011003	FONTANA	CA		03/11/2013		1,480,657	0	0	0	0	0	15,281	15,281	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		977,785	0	0	0	0	0	9,944	9,944	0	0	0
B3020602	FONTANA	CA		04/02/2013		372,116	0	0	0	0	0	2,551	2,551	0	0	0
B4100902	FONTANA	CA		12/12/2014		1,021,070	0	0	0	0	0	6,406	6,406	0	0	0
B5010503	FONTANA	CA		03/26/2015		2,311,728	0	0	0	0	0	20,911	20,911	0	0	0
B5010504	FONTANA	CA		03/26/2015		750,245	0	0	0	0	0	4,704	4,704	0	0	0
B5020605	FONTANA	CA		04/30/2015		925,170	0	0	0	0	0	5,683	5,683	0	0	0
B5080704	FONTANA	CA		10/26/2015		116,667	0	0	0	0	0	646	646	0	0	0
B5080705	FONTANA	CA		10/26/2015		912,757	0	0	0	0	0	5,049	5,049	0	0	0
B5080706	FONTANA	CA		10/26/2015		171,571	0	0	0	0	0	949	949	0	0	0
B5102801	FONTANA	CA		02/02/2016		536,816	0	0	0	0	0	3,163	3,163	0	0	0
99072904	FOOTHILL RANCH	CA		11/04/1999		196,620	0	0	0	0	0	15,413	15,413	0	0	0
A4041903	FOSTER CITY	CA		07/15/2004		691,450	0	0	0	0	0	9,176	9,176	0	0	0
A4041903-2	FOSTER CITY	CA		01/10/2013		418,114	0	0	0	0	0	5,978	5,978	0	0	0
A40419033	FOSTER CITY	CA		01/04/2011		499,127	0	0	0	0	0	6,638	6,638	0	0	0
B0030904	FOSTER CITY	CA		05/10/2010		769,616	0	0	0	0	0	7,225	7,225	0	0	0
B2061503	FOSTER CITY	CA		08/31/2012		865,641	0	0	0	0	0	4,372	4,372	0	0	0
A3041801	FOUNTAIN VALLEY	CA		06/02/2003		231,924	0	0	0	0	0	35,697	35,697	0	0	0
A5071403	FOUNTAIN VALLEY	CA		12/31/2006		228,501	0	0	0	0	0	13,353	13,353	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		205,726	0	0	0	0	0	1,120	1,120	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		850,988	0	0	0	0	0	11,949	11,949	0	0	0
B6081804	FOUNTAIN VALLEY	CA		10/28/2016		3,542,842	0	0	0	0	0	21,812	21,812	0	0	0
B6111019	FOUNTAIN VALLEY	CA		01/26/2017		0	0	0	0	0	0	9,186	9,186	0	0	0
A8090502	FREMONT	CA		11/18/2008		702,139	0	0	0	0	0	20,307	20,307	0	0	0
B0032608	FREMONT	CA		07/15/2010		1,448,417	0	0	0	0	0	13,257	13,257	0	0	0
B2050201	FREMONT	CA		07/20/2012		240,424	0	0	0	0	0	1,770	1,770	0	0	0
B3112504	FREMONT	CA		03/05/2014		383,260	0	0	0	0	0	3,544	3,544	0	0	0
B6111505	FREMONT	CA		02/01/2017		0	0	0	0	0	0	53,609	53,609	0	0	0
A3021206	FRESNO	CA		12/31/2006		112,075	0	0	0	0	0	3,776	3,776	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
A3032002	FRESNO	CA		05/22/2003		155,792	0	0	0	0	0	0	25,321	25,321	0	0	0
A3062606	FRESNO	CA		09/17/2003		71,180	0	0	0	0	0	0	9,431	9,431	0	0	0
A5072206	FRESNO	CA		12/31/2006		66,808	0	0	0	0	0	0	8,448	8,448	0	0	0
A6042103	FRESNO	CA		12/31/2006		105,885	0	0	0	0	0	0	5,009	5,009	0	0	0
A6121104	FRESNO	CA		02/26/2007		552,735	0	0	0	0	0	0	5,615	5,615	0	0	0
A7051809	FRESNO	CA		10/31/2007		624,979	0	0	0	0	0	0	5,779	5,779	0	0	0
A7080302	FRESNO	CA		10/22/2007		365,544	0	0	0	0	0	0	3,832	3,832	0	0	0
A7080904	FRESNO	CA		10/22/2007		418,788	0	0	0	0	0	0	4,390	4,390	0	0	0
A7100503	FRESNO	CA		12/20/2007		442,149	0	0	0	0	0	0	2,552	2,552	0	0	0
A7100504	FRESNO	CA		12/12/2007		293,888	0	0	0	0	0	0	2,657	2,657	0	0	0
A7121401	FRESNO	CA		02/08/2008		259,765	0	0	0	0	0	0	2,528	2,528	0	0	0
A8040201	FRESNO	CA		06/05/2008		46,832	0	0	0	0	0	0	7,264	7,264	0	0	0
A8042801	FRESNO	CA		07/01/2008		419,867	0	0	0	0	0	0	3,586	3,586	0	0	0
A8082801	FRESNO	CA		11/21/2008		4,408,964	0	0	0	0	0	0	42,714	42,714	0	0	0
A8082802	FRESNO	CA		09/30/2008		592,105	0	0	0	0	0	0	4,059	4,059	0	0	0
A8121001	FRESNO	CA		03/05/2009		524,979	0	0	0	0	0	0	5,868	5,868	0	0	0
B0042104	FRESNO	CA		06/25/2010		212,833	0	0	0	0	0	0	1,960	1,960	0	0	0
B0051007	FRESNO	CA		08/02/2010		625,600	0	0	0	0	0	0	15,239	15,239	0	0	0
B0052802	FRESNO	CA		07/09/2010		702,074	0	0	0	0	0	0	5,020	5,020	0	0	0
B2091106	FRESNO	CA		12/05/2012		225,715	0	0	0	0	0	0	3,858	3,858	0	0	0
B2110806	FRESNO	CA		01/30/2013		176,078	0	0	0	0	0	0	1,159	1,159	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,783,011	0	0	0	0	0	0	10,866	10,866	0	0	0
B4120101	FRESNO	CA		02/03/2015		673,806	0	0	0	0	0	0	4,390	4,390	0	0	0
B5100603	FRESNO	CA		01/21/2016		690,998	0	0	0	0	0	0	3,957	3,957	0	0	0
B6031105	FRESNO	CA		05/18/2016		917,394	0	0	0	0	0	0	5,505	5,505	0	0	0
B6032202	FRESNO	CA		06/30/2016		766,947	0	0	0	0	0	0	4,344	4,344	0	0	0
B6120503	FRESNO	CA		02/08/2017		0	0	0	0	0	0	0	3,067	3,067	0	0	0
A2051306	FULLERTON	CA		08/27/2002		4,210	0	0	0	0	0	0	1,583	1,583	0	0	0
A9090403	FULLERTON	CA		10/30/2009		979,587	0	0	0	0	0	0	6,775	6,775	0	0	0
B2103105	FULLERTON	CA		01/31/2013		572,438	0	0	0	0	0	0	7,969	7,969	0	0	0
B4100901	GALT	CA		12/05/2014		1,582,382	0	0	0	0	0	0	9,607	9,607	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		395,755	0	0	0	0	0	0	5,582	5,582	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		1,689,702	0	0	0	0	0	0	26,021	26,021	0	0	0
A7020204	GARDEN GROVE	CA		04/16/2007		327,482	0	0	0	0	0	0	1,974	1,974	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		171,368	0	0	0	0	0	0	1,661	1,661	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		2,328,928	0	0	0	0	0	0	16,331	16,331	0	0	0
B2022401	GARDEN GROVE	CA		05/10/2012		620,495	0	0	0	0	0	0	6,901	6,901	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		319,374	0	0	0	0	0	0	3,408	3,408	0	0	0
A2111201	GARDENA	CA		01/28/2003		149,915	0	0	0	0	0	0	2,612	2,612	0	0	0
A6101001	GARDENA	CA		12/06/2006		215,702	0	0	0	0	0	0	2,569	2,569	0	0	0
A8091801	GARDENA	CA		11/12/2008		1,064,917	0	0	0	0	0	0	10,736	10,736	0	0	0
B3121201	GARDENA	CA		02/26/2014		398,593	0	0	0	0	0	0	2,611	2,611	0	0	0
B5042902	GARDENA	CA		07/22/2015		487,058	0	0	0	0	0	0	6,505	6,505	0	0	0
B5042904	GARDENA	CA		07/22/2015		1,373,555	0	0	0	0	0	0	18,345	18,345	0	0	0
A4062503	GLEN AVON	CA		10/14/2004		378,506	0	0	0	0	0	0	30,254	30,254	0	0	0
A3120305	GLENDALE	CA		02/20/2004		2,335,604	0	0	0	0	0	0	50,615	50,615	0	0	0
A3121703	GLENDALE	CA		02/12/2004		648,397	0	0	0	0	0	0	9,937	9,937	0	0	0
A7091703	GLENDALE	CA		11/19/2007		531,076	0	0	0	0	0	0	3,040	3,040	0	0	0
A8121601	GLENDALE	CA		01/14/2009		811,022	0	0	0	0	0	0	7,880	7,880	0	0	0
A8121602	GLENDALE	CA		01/14/2009		374,323	0	0	0	0	0	0	3,637	3,637	0	0	0
B2082104	GLENDALE	CA		11/01/2012		1,045,361	0	0	0	0	0	0	7,614	7,614	0	0	0
B3053106	GLENDALE	CA		08/26/2013		951,075	0	0	0	0	0	0	6,458	6,458	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,818,537	0	0	0	0	0	0	15,960	15,960	0	0	0
A4010505	GLENDORA	CA		03/25/2004		914,764	0	0	0	0	0	0	19,603	19,603	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015		569,020	0	0	0	0	0	0	3,300	3,300	0	0	0
A7042703	GLENDORA	CA		07/12/2007		240,255	0	0	0	0	0	0	2,317	2,317	0	0	0
A7051502	GLENDORA	CA		07/13/2007		592,037	0	0	0	0	0	0	6,350	6,350	0	0	0
A9030301	GLENDORA	CA		04/30/2009		889,650	0	0	0	0	0	0	8,768	8,768	0	0	0
A9030301-1	GLENDORA	CA		05/21/2015		483,268	0	0	0	0	0	0	3,046	3,046	0	0	0
B5012901	GLENDORA	CA		04/30/2015		565,776	0	0	0	0	0	0	3,587	3,587	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
B5012902	GLENDORA	CA		04/30/2015		378,816	0	0	0	0	0	0	2,442	2,442	0	0	0
B5012903	GLENDORA	CA		04/30/2015		462,911	0	0	0	0	0	0	2,934	2,934	0	0	0
A8060904	GOLETA	CA		08/21/2008		150,547	0	0	0	0	0	0	4,483	4,483	0	0	0
B5040602	GRANADA HILLS	CA		06/23/2015		788,281	0	0	0	0	0	0	5,107	5,107	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		521,519	0	0	0	0	0	0	4,506	4,506	0	0	0
A5012506	GRASS VALLEY	CA		04/01/2005		964,212	0	0	0	0	0	0	22,298	22,298	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		505,469	0	0	0	0	0	0	9,083	9,083	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		732,145	0	0	0	0	0	0	4,445	4,445	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003		148,545	0	0	0	0	0	0	3,758	3,758	0	0	0
A5071201	GROVER BEACH	CA		12/31/2006		194,437	0	0	0	0	0	0	11,341	11,341	0	0	0
A4121604	HANFORD	CA		02/16/2005		721,949	0	0	0	0	0	0	8,972	8,972	0	0	0
B5030501	HANFORD	CA		06/01/2015		1,785,519	0	0	0	0	0	0	11,377	11,377	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		589,781	0	0	0	0	0	0	5,402	5,402	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		0	0	0	0	0	0	0	1,045,000	1,045,000	0	0	0
A3010301	HAWTHORNE	CA		03/27/2003		621,750	0	0	0	0	0	0	9,661	9,661	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		437,836	0	0	0	0	0	0	9,587	9,587	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		5,471,132	0	0	0	0	0	0	37,283	37,283	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		532,670	0	0	0	0	0	0	3,254	3,254	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		205,352	0	0	0	0	0	0	1,259	1,259	0	0	0
A7101203	HAYWARD	CA		12/19/2007		924,567	0	0	0	0	0	0	5,336	5,336	0	0	0
B3042604	HAYWARD	CA		07/09/2013		2,169,347	0	0	0	0	0	0	13,726	13,726	0	0	0
B4040802	HAYWARD	CA		06/02/2014		346,260	0	0	0	0	0	0	2,144	2,144	0	0	0
B5020501	HAYWARD	CA		02/26/2015		701,420	0	0	0	0	0	0	9,765	9,765	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,499,457	0	0	0	0	0	0	9,557	9,557	0	0	0
B5062601	HAYWARD	CA		10/08/2015		596,311	0	0	0	0	0	0	3,473	3,473	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,950,000	0	0	0	0	0	0	9,499	9,499	0	0	0
A4021803	HEMET	CA		03/29/2004		568,436	0	0	0	0	0	0	58,815	58,815	0	0	0
A4102302	HEMET	CA		12/31/2006		263,339	0	0	0	0	0	0	3,362	3,362	0	0	0
A4110903	HEMET	CA		02/22/2005		151,152	0	0	0	0	0	0	10,798	10,798	0	0	0
A7101601	HESPERIA	CA		12/06/2007		205,736	0	0	0	0	0	0	1,863	1,863	0	0	0
B2103109	HESPERIA	CA		01/17/2013		1,456,564	0	0	0	0	0	0	9,873	9,873	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		2,213,991	0	0	0	0	0	0	15,151	15,151	0	0	0
B0060101	HIGHLAND PARK	CA		07/27/2010		764,070	0	0	0	0	0	0	7,524	7,524	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		999,627	0	0	0	0	0	0	6,335	6,335	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		999,627	0	0	0	0	0	0	6,335	6,335	0	0	0
A1111502	HUNTINGTON BEACH	CA		01/31/2002		155,684	0	0	0	0	0	0	6,733	6,733	0	0	0
A1111503	HUNTINGTON BEACH	CA		01/31/2002		97,846	0	0	0	0	0	0	4,207	4,207	0	0	0
A2091803	HUNTINGTON BEACH	CA		11/21/2002		199,920	0	0	0	0	0	0	6,914	6,914	0	0	0
A3030405	HUNTINGTON BEACH	CA		05/28/2003		1,031,828	0	0	0	0	0	0	25,877	25,877	0	0	0
A4102303	HUNTINGTON BEACH	CA		01/31/2005		453,140	0	0	0	0	0	0	5,785	5,785	0	0	0
A4102303-1	HUNTINGTON BEACH	CA		04/29/2014		56,288	0	0	0	0	0	0	385	385	0	0	0
A5061503	HUNTINGTON BEACH	CA		12/31/2006		161,396	0	0	0	0	0	0	3,742	3,742	0	0	0
A6111403	HUNTINGTON BEACH	CA		01/29/2007		335,910	0	0	0	0	0	0	6,060	6,060	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		78,334	0	0	0	0	0	0	2,553	2,553	0	0	0
B0062803	HUNTINGTON BEACH	CA		09/15/2010		1,052,290	0	0	0	0	0	0	7,413	7,413	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		226,986	0	0	0	0	0	0	1,489	1,489	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,431,775	0	0	0	0	0	0	8,888	8,888	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		805,660	0	0	0	0	0	0	3,828	3,828	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,806,907	0	0	0	0	0	0	12,671	12,671	0	0	0
A3062707	IMPERIAL BEACH	CA		09/24/2003		90,742	0	0	0	0	0	0	12,003	12,003	0	0	0
B4042303	IMPERIAL BEACH	CA		06/05/2014		931,251	0	0	0	0	0	0	6,248	6,248	0	0	0
A9031902	INDIO	CA		05/21/2009		419,968	0	0	0	0	0	0	4,014	4,014	0	0	0
A9031903	INDIO	CA		05/21/2009		1,692,578	0	0	0	0	0	0	16,180	16,180	0	0	0
A9031904	INDIO	CA		05/21/2009		372,502	0	0	0	0	0	0	3,562	3,562	0	0	0
A9031906	INDIO	CA		05/21/2009		325,482	0	0	0	0	0	0	3,113	3,113	0	0	0
A9031907	INDIO	CA		05/21/2009		217,198	0	0	0	0	0	0	2,079	2,079	0	0	0
A9031908	INDIO	CA		05/21/2009		222,707	0	0	0	0	0	0	2,130	2,130	0	0	0
B3011401	INDIO	CA		04/26/2013		466,883	0	0	0	0	0	0	4,891	4,891	0	0	0
B6101802	INDIO	CA		12/16/2016		1,000,000	0	0	0	0	0	0	4,873	4,873	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		513,770	0	0	0	0	0	0	14,332	14,332	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1081704	INGLEWOOD	CA		10/19/2011		640,199	0	0	0	0	0	0	4,650	4,650	0	0	0
B2042601	INGLEWOOD	CA		06/26/2012		57,289	0	0	0	0	0	0	652	652	0	0	0
B3010702	INGLEWOOD	CA		03/26/2013		868,278	0	0	0	0	0	0	4,381	4,381	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		243,248	0	0	0	0	0	0	2,164	2,164	0	0	0
A5092302	IRVINE	CA		12/31/2006		429,006	0	0	0	0	0	0	9,779	9,779	0	0	0
A7122102	IRVINE	CA		03/05/2008		225,495	0	0	0	0	0	0	1,316	1,316	0	0	0
B0052801	IRVINE	CA		07/22/2010		874,751	0	0	0	0	0	0	8,109	8,109	0	0	0
B1011701	IRVINE	CA		03/10/2011		1,596,632	0	0	0	0	0	0	10,902	10,902	0	0	0
B3062505	IRVINE	CA		09/04/2013		809,372	0	0	0	0	0	0	12,883	12,883	0	0	0
B4110501	IRVINE	CA		01/22/2015		2,329,981	0	0	0	0	0	0	10,462	10,462	0	0	0
B5050703	IRVINE	CA		07/21/2015		1,998,126	0	0	0	0	0	0	12,875	12,875	0	0	0
B7030802	IRVINE	CA		05/31/2017		0	0	0	0	0	0	0	1,805,000	1,805,000	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		324,716	0	0	0	0	0	0	6,452	6,452	0	0	0
B0072705	IRVINDALE	CA		09/01/2010		686,292	0	0	0	0	0	0	7,777	7,777	0	0	0
B4120910	IVANHOE	CA		01/28/2015		315,249	0	0	0	0	0	0	4,427	4,427	0	0	0
A8031011	KING CITY	CA		06/04/2008		37,991	0	0	0	0	0	0	5,861	5,861	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		200,107	0	0	0	0	0	0	5,019	5,019	0	0	0
A3071101	LA MESA	CA		09/23/2003		946,744	0	0	0	0	0	0	30,099	30,099	0	0	0
B3021503	LA MESA	CA		04/09/2013		684,953	0	0	0	0	0	0	4,284	4,284	0	0	0
B5052201	LA MESA	CA		08/12/2015		277,925	0	0	0	0	0	0	1,639	1,639	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,296,359	0	0	0	0	0	0	7,769	7,769	0	0	0
B2080605	LA PALMA	CA		10/25/2012		449,928	0	0	0	0	0	0	4,922	4,922	0	0	0
A4120205	LA PUENTE	CA		02/28/2005		462,810	0	0	0	0	0	0	10,926	10,926	0	0	0
A4120205-1	LA PUENTE	CA		09/23/2016		250,778	0	0	0	0	0	0	6,464	6,464	0	0	0
B3051304	LA VERNE	CA		11/04/2013		1,211,518	0	0	0	0	0	0	8,079	8,079	0	0	0
A3010201	LADERA RANCH	CA		04/29/2003		57,554	0	0	0	0	0	0	9,940	9,940	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		202,703	0	0	0	0	0	0	2,197	2,197	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		955,226	0	0	0	0	0	0	10,354	10,354	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		309,670	0	0	0	0	0	0	8,978	8,978	0	0	0
B2030204	LAGUNA BEACH	CA		04/30/2012		6,043,350	0	0	0	0	0	0	39,208	39,208	0	0	0
B3052804	LAGUNA BEACH	CA		08/05/2013		741,099	0	0	0	0	0	0	5,112	5,112	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		280,658	0	0	0	0	0	0	3,607	3,607	0	0	0
B2061202	LAGUNA NIGUEL	CA		10/05/2012		481,632	0	0	0	0	0	0	8,692	8,692	0	0	0
B5081203	LAGUNA WOODS	CA		10/20/2015		658,543	0	0	0	0	0	0	4,105	4,105	0	0	0
B6100403	LAGUNA WOODS	CA		12/12/2016		1,750,000	0	0	0	0	0	0	8,375	8,375	0	0	0
B4032403	LAKE ELSINORE	CA		09/29/2014		935,983	0	0	0	0	0	0	5,786	5,786	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		530,416	0	0	0	0	0	0	5,002	5,002	0	0	0
A1112902	LAKE FOREST	CA		03/19/2002		827,131	0	0	0	0	0	0	16,485	16,485	0	0	0
A2042602	LAKE FOREST	CA		06/20/2002		379,479	0	0	0	0	0	0	15,013	15,013	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		673,680	0	0	0	0	0	0	19,121	19,121	0	0	0
A4100102	LAKE FOREST	CA		12/13/2004		687,707	0	0	0	0	0	0	52,319	52,319	0	0	0
A8053002	LAKE FOREST	CA		08/12/2008		252,866	0	0	0	0	0	0	2,517	2,517	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		1,258,508	0	0	0	0	0	0	35,416	35,416	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		1,159,956	0	0	0	0	0	0	16,286	16,286	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		459,881	0	0	0	0	0	0	7,801	7,801	0	0	0
A2121904	LAKEWOOD	CA		02/26/2003		508,246	0	0	0	0	0	0	16,774	16,774	0	0	0
A6121407	LANCASTER	CA		03/08/2007		244,543	0	0	0	0	0	0	10,016	10,016	0	0	0
A6121408	LANCASTER	CA		03/09/2007		221,295	0	0	0	0	0	0	9,061	9,061	0	0	0
A7052302	LANCASTER	CA		08/29/2007		255,133	0	0	0	0	0	0	9,384	9,384	0	0	0
A8051401	LANCASTER	CA		07/31/2008		468,608	0	0	0	0	0	0	2,537	2,537	0	0	0
B2103108	LANCASTER	CA		01/29/2013		378,223	0	0	0	0	0	0	3,920	3,920	0	0	0
B3061101	LANCASTER	CA		09/04/2013		1,457,465	0	0	0	0	0	0	9,688	9,688	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013		1,291,333	0	0	0	0	0	0	8,957	8,957	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,618,002	0	0	0	0	0	0	16,773	16,773	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		767,803	0	0	0	0	0	0	4,432	4,432	0	0	0
B2102306	LINCOLN	CA		12/21/2012		258,454	0	0	0	0	0	0	1,871	1,871	0	0	0
A1110702	LIVERMORE	CA		01/07/2002		948,985	0	0	0	0	0	0	17,832	17,832	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		504,358	0	0	0	0	0	0	3,629	3,629	0	0	0
B2040501	LIVERMORE	CA		05/31/2012		1,759,965	0	0	0	0	0	0	50,179	50,179	0	0	0
A3111301	LOMPOC	CA		04/15/2004		1,205,434	0	0	0	0	0	0	23,231	23,231	0	0	0

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STATEMENT AS OF JUNE 30, 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
A31113013	LOMPOC	CA		04/27/2006		955,247	0	0	0	0	0	0	14,689	14,689	0	0	0
B2082103	LOMPOC	CA		10/26/2012		1,084,371	0	0	0	0	0	0	7,944	7,944	0	0	0
B4013103	LOMPOC	CA		04/24/2014		1,038,717	0	0	0	0	0	0	6,831	6,831	0	0	0
A0121301	LONG BEACH	CA		07/09/2001		84,549	0	0	0	0	0	0	3,964	3,964	0	0	0
A2091102	LONG BEACH	CA		12/05/2002		115,530	0	0	0	0	0	0	26,380	26,380	0	0	0
A2100214	LONG BEACH	CA		12/19/2002		740,041	0	0	0	0	0	0	25,425	25,425	0	0	0
A2100215	LONG BEACH	CA		12/19/2002		68,078	0	0	0	0	0	0	15,578	15,578	0	0	0
A3020302	LONG BEACH	CA		04/24/2003		89,217	0	0	0	0	0	0	15,432	15,432	0	0	0
A4042410	LONG BEACH	CA		07/01/2004		250,407	0	0	0	0	0	0	3,214	3,214	0	0	0
A4042410-1	LONG BEACH	CA		04/30/2014		43,077	0	0	0	0	0	0	293	293	0	0	0
A4042422	LONG BEACH	CA		07/01/2004		387,725	0	0	0	0	0	0	4,974	4,974	0	0	0
A4042422-1	LONG BEACH	CA		04/30/2014		100,524	0	0	0	0	0	0	683	683	0	0	0
A5042902	LONG BEACH	CA		07/19/2005		1,379,566	0	0	0	0	0	0	19,091	19,091	0	0	0
A5101803	LONG BEACH	CA		12/31/2006		86,657	0	0	0	0	0	0	2,965	2,965	0	0	0
A6053106	LONG BEACH	CA		08/10/2006		589,832	0	0	0	0	0	0	27,091	27,091	0	0	0
A7022702	LONG BEACH	CA		05/23/2007		603,512	0	0	0	0	0	0	23,694	23,694	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		162,756	0	0	0	0	0	0	1,497	1,497	0	0	0
A8021907	LONG BEACH	CA		05/05/2008		235,529	0	0	0	0	0	0	5,435	5,435	0	0	0
B1012102	LONG BEACH	CA		04/29/2011		1,144,750	0	0	0	0	0	0	7,975	7,975	0	0	0
B2051702	LONG BEACH	CA		07/23/2012		1,046,600	0	0	0	0	0	0	5,416	5,416	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		373,086	0	0	0	0	0	0	3,938	3,938	0	0	0
B2102605	LONG BEACH	CA		01/11/2013		28,962	0	0	0	0	0	0	1,029	1,029	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		353,880	0	0	0	0	0	0	2,463	2,463	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		137,463	0	0	0	0	0	0	896	896	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,470,771	0	0	0	0	0	0	12,557	12,557	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		586,429	0	0	0	0	0	0	3,321	3,321	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		496,476	0	0	0	0	0	0	4,077	4,077	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		0	0	0	0	0	0	0	934,885	934,885	0	0	0
A2051602	LOS ANGELES	CA		08/06/2002		40,522	0	0	0	0	0	0	15,364	15,364	0	0	0
A2051702	LOS ANGELES	CA		08/01/2002		306,778	0	0	0	0	0	0	11,973	11,973	0	0	0
A2082801	LOS ANGELES	CA		12/02/2002		255,010	0	0	0	0	0	0	8,789	8,789	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003		448,530	0	0	0	0	0	0	7,802	7,802	0	0	0
A3012402	LOS ANGELES	CA		05/15/2003		9,739	0	0	0	0	0	0	1,683	1,683	0	0	0
A3031908	LOS ANGELES	CA		08/01/2003		627,747	0	0	0	0	0	0	19,291	19,291	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		408,280	0	0	0	0	0	0	11,970	11,970	0	0	0
A3092601	LOS ANGELES	CA		11/24/2003		255,882	0	0	0	0	0	0	30,672	30,672	0	0	0
A3100801	LOS ANGELES	CA		12/22/2003		875,567	0	0	0	0	0	0	12,335	12,335	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		275,084	0	0	0	0	0	0	8,022	8,022	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		271,943	0	0	0	0	0	0	2,734	2,734	0	0	0
A3121902	LOS ANGELES	CA		02/23/2004		415,741	0	0	0	0	0	0	44,773	44,773	0	0	0
A4042412	LOS ANGELES	CA		07/01/2004		646,247	0	0	0	0	0	0	8,293	8,293	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,770,104	0	0	0	0	0	0	13,084	13,084	0	0	0
A5022803	LOS ANGELES	CA		05/23/2005		177,823	0	0	0	0	0	0	11,705	11,705	0	0	0
A5050605	LOS ANGELES	CA		07/19/2005		236,041	0	0	0	0	0	0	14,750	14,750	0	0	0
A5051101	LOS ANGELES	CA		07/22/2005		248,059	0	0	0	0	0	0	15,539	15,539	0	0	0
A5102004	LOS ANGELES	CA		01/23/2006		300,600	0	0	0	0	0	0	16,317	16,317	0	0	0
A5111007	LOS ANGELES	CA		01/07/2008		944,294	0	0	0	0	0	0	33,670	33,670	0	0	0
A5111007-1	LOS ANGELES	CA		10/07/2014		76,500	0	0	0	0	0	0	12,862	12,862	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		189,392	0	0	0	0	0	0	3,830	3,830	0	0	0
A5121503	LOS ANGELES	CA		12/31/2006		240,970	0	0	0	0	0	0	12,343	12,343	0	0	0
A6032002	LOS ANGELES	CA		12/31/2006		473,654	0	0	0	0	0	0	2,846	2,846	0	0	0
A6042504	LOS ANGELES	CA		07/13/2006		3,510,077	0	0	0	0	0	0	18,845	18,845	0	0	0
A6110606	LOS ANGELES	CA		01/18/2007		648,596	0	0	0	0	0	0	9,267	9,267	0	0	0
A6122901	LOS ANGELES	CA		03/15/2007		405,512	0	0	0	0	0	0	4,042	4,042	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		434,099	0	0	0	0	0	0	4,779	4,779	0	0	0
A7032807	LOS ANGELES	CA		06/13/2007		923,243	0	0	0	0	0	0	8,974	8,974	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,588,512	0	0	0	0	0	0	15,943	15,943	0	0	0
A7071002	LOS ANGELES	CA		10/10/2007		239,162	0	0	0	0	0	0	2,225	2,225	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		675,961	0	0	0	0	0	0	3,974	3,974	0	0	0
A8071701	LOS ANGELES	CA		09/08/2008		404,622	0	0	0	0	0	0	5,780	5,780	0	0	0

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STATEMENT AS OF JUNE 30, 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
A8072302	LOS ANGELES	CA		10/01/2008		897,847	0	0	0	0	0	0	26,138	26,138	0	0	0
A8112502	LOS ANGELES	CA		02/05/2009		391,363	0	0	0	0	0	0	11,513	11,513	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		725,140	0	0	0	0	0	0	7,126	7,126	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		2,398,673	0	0	0	0	0	0	61,295	61,295	0	0	0
A9081701	LOS ANGELES	CA		10/14/2009		89,668	0	0	0	0	0	0	7,109	7,109	0	0	0
A9102303	LOS ANGELES	CA		12/23/2009		1,121,387	0	0	0	0	0	0	9,719	9,719	0	0	0
A9122803	LOS ANGELES	CA		02/10/2010		747,664	0	0	0	0	0	0	5,135	5,135	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		471,069	0	0	0	0	0	0	11,680	11,680	0	0	0
B0061406	LOS ANGELES	CA		08/17/2010		547,106	0	0	0	0	0	0	3,729	3,729	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		258,806	0	0	0	0	0	0	3,046	3,046	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,613,564	0	0	0	0	0	0	11,365	11,365	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		306,597	0	0	0	0	0	0	2,633	2,633	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		429,378	0	0	0	0	0	0	8,894	8,894	0	0	0
B0120812	LOS ANGELES	CA		01/25/2011		1,592,164	0	0	0	0	0	0	11,337	11,337	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		410,023	0	0	0	0	0	0	1,895	1,895	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		853,037	0	0	0	0	0	0	5,901	5,901	0	0	0
B1040602	LOS ANGELES	CA		06/22/2011		1,657,677	0	0	0	0	0	0	11,069	11,069	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		345,515	0	0	0	0	0	0	2,441	2,441	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		1,197,193	0	0	0	0	0	0	9,900	9,900	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		2,336,379	0	0	0	0	0	0	15,703	15,703	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,578,067	0	0	0	0	0	0	17,328	17,328	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		808,885	0	0	0	0	0	0	5,322	5,322	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		725,286	0	0	0	0	0	0	4,885	4,885	0	0	0
B1060806	LOS ANGELES	CA		08/15/2011		957,649	0	0	0	0	0	0	6,955	6,955	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		807,603	0	0	0	0	0	0	5,431	5,431	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,520,413	0	0	0	0	0	0	8,022	8,022	0	0	0
B1101904	LOS ANGELES	CA		12/14/2011		487,749	0	0	0	0	0	0	3,209	3,209	0	0	0
B1102705	LOS ANGELES	CA		01/17/2012		1,588,681	0	0	0	0	0	0	11,150	11,150	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,777,093	0	0	0	0	0	0	12,569	12,569	0	0	0
B1122001	LOS ANGELES	CA		02/21/2012		2,261,792	0	0	0	0	0	0	15,995	15,995	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		912,767	0	0	0	0	0	0	6,457	6,457	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		619,144	0	0	0	0	0	0	11,817	11,817	0	0	0
B2030601	LOS ANGELES	CA		05/14/2012		350,281	0	0	0	0	0	0	2,431	2,431	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		399,205	0	0	0	0	0	0	4,261	4,261	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		717,558	0	0	0	0	0	0	4,791	4,791	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		1,187,800	0	0	0	0	0	0	8,073	8,073	0	0	0
B2082106	LOS ANGELES	CA		11/09/2012		647,686	0	0	0	0	0	0	6,813	6,813	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		115,918	0	0	0	0	0	0	798	798	0	0	0
B2103102	LOS ANGELES	CA		12/20/2012		2,030,778	0	0	0	0	0	0	14,272	14,272	0	0	0
B2110801	LOS ANGELES	CA		01/30/2013		230,186	0	0	0	0	0	0	1,561	1,561	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		382,344	0	0	0	0	0	0	2,592	2,592	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		286,121	0	0	0	0	0	0	1,939	1,939	0	0	0
B3010701	LOS ANGELES	CA		03/26/2013		672,625	0	0	0	0	0	0	3,394	3,394	0	0	0
B3011102	LOS ANGELES	CA		03/20/2013		275,478	0	0	0	0	0	0	1,845	1,845	0	0	0
B3012804	LOS ANGELES	CA		04/30/2013		3,239,198	0	0	0	0	0	0	22,880	22,880	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,883,420	0	0	0	0	0	0	9,452	9,452	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		1,171,388	0	0	0	0	0	0	8,552	8,552	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		949,019	0	0	0	0	0	0	6,929	6,929	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		873,365	0	0	0	0	0	0	6,511	6,511	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,736,356	0	0	0	0	0	0	20,582	20,582	0	0	0
B3051502	LOS ANGELES	CA		07/26/2013		630,577	0	0	0	0	0	0	4,442	4,442	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013		2,018,517	0	0	0	0	0	0	14,131	14,131	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		407,198	0	0	0	0	0	0	2,690	2,690	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		1,056,304	0	0	0	0	0	0	9,969	9,969	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,280,716	0	0	0	0	0	0	9,898	9,898	0	0	0
B3070904	LOS ANGELES	CA		09/23/2013		3,725,217	0	0	0	0	0	0	16,163	16,163	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,280,716	0	0	0	0	0	0	9,898	9,898	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		776,311	0	0	0	0	0	0	5,097	5,097	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		340,247	0	0	0	0	0	0	2,067	2,067	0	0	0
B3082002	LOS ANGELES	CA		11/08/2013		2,151,938	0	0	0	0	0	0	14,801	14,801	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
B3110601	LOS ANGELES	CA		03/07/2014		1,617,164	0	0	0	0	0	0	9,879	9,879	0	0	0
B3110603	LOS ANGELES	CA		01/28/2014		239,647	0	0	0	0	0	0	1,483	1,483	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		344,180	0	0	0	0	0	0	2,004	2,004	0	0	0
B4032702	LOS ANGELES	CA		05/13/2014		1,335,169	0	0	0	0	0	0	8,866	8,866	0	0	0
B4041702	LOS ANGELES	CA		07/11/2014		515,300	0	0	0	0	0	0	2,293	2,293	0	0	0
B4042803	LOS ANGELES	CA		07/02/2014		1,611,638	0	0	0	0	0	0	7,025	7,025	0	0	0
B4071601	LOS ANGELES	CA		10/08/2014		1,018,578	0	0	0	0	0	0	6,678	6,678	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,882,768	0	0	0	0	0	0	11,951	11,951	0	0	0
B4100702	LOS ANGELES	CA		01/09/2015		607,376	0	0	0	0	0	0	3,789	3,789	0	0	0
B5021711	LOS ANGELES	CA		05/06/2015		2,005,796	0	0	0	0	0	0	27,235	27,235	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015		469,602	0	0	0	0	0	0	2,895	2,895	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,315,808	0	0	0	0	0	0	7,974	7,974	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,497,554	0	0	0	0	0	0	9,128	9,128	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,584,110	0	0	0	0	0	0	9,332	9,332	0	0	0
B5082105	LOS ANGELES	CA		11/09/2015		827,991	0	0	0	0	0	0	5,221	5,221	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		232,815	0	0	0	0	0	0	972	972	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		526,652	0	0	0	0	0	0	3,050	3,050	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		2,146,967	0	0	0	0	0	0	12,091	12,091	0	0	0
B6050603	LOS ANGELES	CA		09/20/2016		1,554,946	0	0	0	0	0	0	8,658	8,658	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		7,318,813	0	0	0	0	0	0	32,368	32,368	0	0	0
B6081606	LOS ANGELES	CA		10/27/2016		3,543,095	0	0	0	0	0	0	21,063	21,063	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		6,450,351	0	0	0	0	0	0	32,635	32,635	0	0	0
B6100306	LOS ANGELES	CA		12/16/2016		970,000	0	0	0	0	0	0	4,220	4,220	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		0	0	0	0	0	0	0	4,106	4,106	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		0	0	0	0	0	0	0	6,294	6,294	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		0	0	0	0	0	0	0	3,280	3,280	0	0	0
B6112202	LOS ANGELES	CA		02/14/2017		0	0	0	0	0	0	0	6,589	6,589	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		0	0	0	0	0	0	0	9,520	9,520	0	0	0
B7020902	LOS ANGELES	CA		03/30/2017		0	0	0	0	0	0	0	822,968	822,968	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		0	0	0	0	0	0	0	270,000	270,000	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		709,437	0	0	0	0	0	0	7,165	7,165	0	0	0
B3030110-1	LOS ANGELES	CA		07/28/2015		369,386	0	0	0	0	0	0	3,582	3,582	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		615,622	0	0	0	0	0	0	3,796	3,796	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		47,082	0	0	0	0	0	0	960	960	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		489,738	0	0	0	0	0	0	8,364	8,364	0	0	0
A3061704	LOS GATOS	CA		12/31/2006		98,264	0	0	0	0	0	0	13,002	13,002	0	0	0
A5021502	LOS GATOS	CA		05/06/2005		233,747	0	0	0	0	0	0	15,491	15,491	0	0	0
B1011402	LOS GATOS	CA		03/07/2011		1,241,834	0	0	0	0	0	0	8,479	8,479	0	0	0
B2062805	LOS GATOS	CA		08/01/2012		1,998,694	0	0	0	0	0	0	14,613	14,613	0	0	0
B2062805-1	LOS GATOS	CA		09/29/2014		239,548	0	0	0	0	0	0	1,753	1,753	0	0	0
A2081903	LYNWOOD	CA		10/24/2002		282,863	0	0	0	0	0	0	9,875	9,875	0	0	0
A7022701	MADERA	CA		06/18/2007		669,190	0	0	0	0	0	0	6,298	6,298	0	0	0
B2121401	MALIBU	CA		02/14/2013		189,684	0	0	0	0	0	0	1,357	1,357	0	0	0
A6040702	MANHATTAN BEACH	CA		12/31/2006		192,279	0	0	0	0	0	0	2,373	2,373	0	0	0
A3051901	MANTECA	CA		09/03/2003		135,755	0	0	0	0	0	0	18,844	18,844	0	0	0
A7120707	MANTECA	CA		02/26/2007		208,401	0	0	0	0	0	0	1,941	1,941	0	0	0
B1080102	MARINA DEL REY	CA		09/30/2011		401,535	0	0	0	0	0	0	2,816	2,816	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,399,796	0	0	0	0	0	0	8,584	8,584	0	0	0
A3100501	MARTINEZ	CA		12/11/2003		181,538	0	0	0	0	0	0	9,982	9,982	0	0	0
A2061701	MENLO PARK	CA		09/12/2002		247,088	0	0	0	0	0	0	82,381	82,381	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		588,236	0	0	0	0	0	0	3,897	3,897	0	0	0
B1112101	MENLO PARK	CA		02/09/2012		915,264	0	0	0	0	0	0	6,112	6,112	0	0	0
B6050205	MENLO PARK	CA		07/28/2016		7,947,368	0	0	0	0	0	0	48,001	48,001	0	0	0
B1110402	MERCED	CA		03/20/2012		1,219,276	0	0	0	0	0	0	8,480	8,480	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,608,696	0	0	0	0	0	0	7,725	7,725	0	0	0
A9031209	MILPITAS	CA		05/11/2009		535,522	0	0	0	0	0	0	3,501	3,501	0	0	0
B0022502	MILPITAS	CA		04/22/2010		2,058,623	0	0	0	0	0	0	9,427	9,427	0	0	0
B0050302	MILPITAS	CA		07/21/2010		3,115,496	0	0	0	0	0	0	20,544	20,544	0	0	0
B2121807	MILPITAS	CA		02/12/2013		338,541	0	0	0	0	0	0	2,247	2,247	0	0	0
B4012803	MILPITAS	CA		03/13/2014		705,452	0	0	0	0	0	0	4,740	4,740	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
B4041703	MILPITAS	CA		07/11/2014		842,839	0	0	0	0	0	0	5,621	5,621	0	0	0
B2032001	MISSION HILLS	CA		06/14/2012		1,586,351	0	0	0	0	0	0	11,819	11,819	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		179,894	0	0	0	0	0	0	5,409	5,409	0	0	0
A7121402	MISSION VIEJO	CA		03/14/2008		66,412	0	0	0	0	0	0	12,241	12,241	0	0	0
B2041201	MISSION VIEJO	CA		06/28/2012		374,609	0	0	0	0	0	0	6,846	6,846	0	0	0
A7080301	MODESTO	CA		10/22/2007		763,048	0	0	0	0	0	0	8,001	8,001	0	0	0
A7080905	MODESTO	CA		10/22/2007		137,686	0	0	0	0	0	0	1,444	1,444	0	0	0
B0121703	MODESTO	CA		02/10/2011		321,111	0	0	0	0	0	0	16,888	16,888	0	0	0
B1110301	MODESTO	CA		01/24/2012		447,051	0	0	0	0	0	0	8,013	8,013	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,890,951	0	0	0	0	0	0	18,834	18,834	0	0	0
A8111901	MONROVIA	CA		01/23/2009		316,212	0	0	0	0	0	0	3,001	3,001	0	0	0
A8111902	MONROVIA	CA		01/23/2009		178,647	0	0	0	0	0	0	1,737	1,737	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,564,250	0	0	0	0	0	0	8,057	8,057	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		391,572	0	0	0	0	0	0	5,138	5,138	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		416,029	0	0	0	0	0	0	3,046	3,046	0	0	0
B1060303	MONTEREY	CA		08/18/2011		961,486	0	0	0	0	0	0	6,789	6,789	0	0	0
B1060303-1	MONTEREY	CA		10/24/2013		449,230	0	0	0	0	0	0	3,355	3,355	0	0	0
B3011604	MORENO VALLEY	CA		03/11/2013		1,105,282	0	0	0	0	0	0	7,973	7,973	0	0	0
B4091001	MORENO VALLEY	CA		11/10/2014		3,376,775	0	0	0	0	0	0	21,659	21,659	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,870,929	0	0	0	0	0	0	16,746	16,746	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		438,247	0	0	0	0	0	0	2,903	2,903	0	0	0
A6080802	MORRO BAY	CA		12/31/2006		198,416	0	0	0	0	0	0	1,982	1,982	0	0	0
B2111601	MORRO BAY	CA		01/31/2013		289,697	0	0	0	0	0	0	3,035	3,035	0	0	0
A2082606	MOUNTAIN VIEW	CA		11/12/2002		368,647	0	0	0	0	0	0	12,750	12,750	0	0	0
B2022403	MOUNTAIN VIEW	CA		03/30/2012		404,645	0	0	0	0	0	0	2,802	2,802	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		293,115	0	0	0	0	0	0	2,021	2,021	0	0	0
B4011504	MOUNTAIN VIEW	CA		05/14/2014		3,485,285	0	0	0	0	0	0	15,994	15,994	0	0	0
B4101401	MOUNTAIN VIEW	CA		12/19/2014		1,321,575	0	0	0	0	0	0	8,157	8,157	0	0	0
B4120502	MOUNTAIN VIEW	CA		03/11/2015		1,699,385	0	0	0	0	0	0	10,831	10,831	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		0	0	0	0	0	0	0	1,995,000	1,995,000	0	0	0
A9060301	MT VIEW	CA		10/29/2009		123,104	0	0	0	0	0	0	1,085	1,085	0	0	0
A2010301	MURRIETA	CA		03/05/2002		256,369	0	0	0	0	0	0	10,755	10,755	0	0	0
B0102502	MURRIETA	CA		12/29/2010		902,407	0	0	0	0	0	0	6,130	6,130	0	0	0
B1060905	MURRIETA	CA		09/07/2011		640,112	0	0	0	0	0	0	4,427	4,427	0	0	0
B1082601	MURRIETA	CA		11/09/2011		920,653	0	0	0	0	0	0	7,529	7,529	0	0	0
B1030806	NAPA	CA		05/31/2011		924,144	0	0	0	0	0	0	6,392	6,392	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,692,241	0	0	0	0	0	0	8,854	8,854	0	0	0
B6021703	NEEDLES	CA		04/08/2016		2,549,086	0	0	0	0	0	0	15,379	15,379	0	0	0
A7122002	NEWARK	CA		02/28/2008		247,597	0	0	0	0	0	0	1,454	1,454	0	0	0
A3101401	NEWBURY PARK	CA		12/22/2003		88,549	0	0	0	0	0	0	10,642	10,642	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		191,421	0	0	0	0	0	0	1,687	1,687	0	0	0
B0040102	NEWPORT BEACH	CA		06/18/2010		1,487,611	0	0	0	0	0	0	24,547	24,547	0	0	0
B0080610	NEWPORT BEACH	CA		10/28/2010		78,138	0	0	0	0	0	0	4,537	4,537	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		446,398	0	0	0	0	0	0	3,811	3,811	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		561,020	0	0	0	0	0	0	9,774	9,774	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,688,843	0	0	0	0	0	0	16,199	16,199	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		0	0	0	0	0	0	0	991	991	0	0	0
B6071401	NEWPORT BEACH	CA		11/02/2016		2,007,000	0	0	0	0	0	0	12,293	12,293	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		0	0	0	0	0	0	0	836,259	836,259	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		0	0	0	0	0	0	0	1,278,984	1,278,984	0	0	0
B0112201	NIPOMO	CA		02/01/2011		296,670	0	0	0	0	0	0	2,099	2,099	0	0	0
B0112202	NIPOMO	CA		02/01/2011		200,595	0	0	0	0	0	0	1,736	1,736	0	0	0
B4050703	NIPOMO	CA		12/01/2014		1,324,564	0	0	0	0	0	0	7,781	7,781	0	0	0
A5011101	NORCO	CA		03/09/2005		170,667	0	0	0	0	0	0	4,250	4,250	0	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003		747,226	0	0	0	0	0	0	12,833	12,833	0	0	0
B0110501	NORTH HILLS	CA		01/20/2011		1,189,668	0	0	0	0	0	0	8,358	8,358	0	0	0
A2081202	NORTH HOLLYWOOD	CA		11/25/2002		58,037	0	0	0	0	0	0	14,430	14,430	0	0	0
A4062506	NORTH HOLLYWOOD	CA		09/29/2004		203,827	0	0	0	0	0	0	16,841	16,841	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		1,361,459	0	0	0	0	0	0	25,916	25,916	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		1,135,189	0	0	0	0	0	0	8,199	8,199	0	0	0

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STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		1,091,521	0	0	0	0	0	0	7,244	7,244	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		598,038	0	0	0	0	0	0	6,166	6,166	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		487,705	0	0	0	0	0	0	4,964	4,964	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		2,001,296	0	0	0	0	0	0	11,461	11,461	0	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		1,411,334	0	0	0	0	0	0	9,427	9,427	0	0	0
B4021803	NORTHRIDGE	CA		05/06/2014		1,207,885	0	0	0	0	0	0	7,288	7,288	0	0	0
B1040805	NORWALK	CA		06/08/2011		529,823	0	0	0	0	0	0	4,410	4,410	0	0	0
B1062106	NOVATO	CA		09/13/2011		577,197	0	0	0	0	0	0	4,844	4,844	0	0	0
A9030421	OAKDALE	CA		05/19/2009		326,813	0	0	0	0	0	0	3,377	3,377	0	0	0
A3080802	OAKLAND	CA		12/31/2006		191,551	0	0	0	0	0	0	24,059	24,059	0	0	0
A4042425	OAKLAND	CA		07/01/2004		411,660	0	0	0	0	0	0	5,285	5,285	0	0	0
A4042425-1	OAKLAND	CA		04/29/2014		103,249	0	0	0	0	0	0	701	701	0	0	0
A5102404	OAKLAND	CA		12/31/2006		357,527	0	0	0	0	0	0	7,448	7,448	0	0	0
A8012505	OAKLAND	CA		04/23/2008		209,660	0	0	0	0	0	0	1,921	1,921	0	0	0
B0042001	OAKLAND	CA		07/13/2010		259,865	0	0	0	0	0	0	3,661	3,661	0	0	0
B0043003	OAKLAND	CA		07/12/2010		534,430	0	0	0	0	0	0	4,892	4,892	0	0	0
B1052301	OAKLAND	CA		10/27/2011		536,080	0	0	0	0	0	0	5,867	5,867	0	0	0
B1052301-1	OAKLAND	CA		10/30/2014		1,141,453	0	0	0	0	0	0	6,900	6,900	0	0	0
B3022501	OAKLAND	CA		04/08/2013		571,212	0	0	0	0	0	0	4,029	4,029	0	0	0
B4080601	OAKLAND	CA		10/01/2014		710,570	0	0	0	0	0	0	4,296	4,296	0	0	0
B5081301	OAKLAND	CA		10/29/2015		833,565	0	0	0	0	0	0	10,607	10,607	0	0	0
B7030807	OAKLAND	CA		05/23/2017		0	0	0	0	0	0	0	1,368,000	1,368,000	0	0	0
A3012802	OCEANSIDE	CA		04/25/2003		216,244	0	0	0	0	0	0	6,938	6,938	0	0	0
A3012803	OCEANSIDE	CA		04/25/2003		144,163	0	0	0	0	0	0	4,626	4,626	0	0	0
A3062708	OCEANSIDE	CA		09/24/2003		96,713	0	0	0	0	0	0	12,805	12,805	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		597,116	0	0	0	0	0	0	11,111	11,111	0	0	0
A6071401	OCEANSIDE	CA		09/08/2006		358,031	0	0	0	0	0	0	3,569	3,569	0	0	0
A9110602	OCEANSIDE	CA		01/11/2010		636,120	0	0	0	0	0	0	4,462	4,462	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		744,983	0	0	0	0	0	0	5,077	5,077	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		1,019,628	0	0	0	0	0	0	9,569	9,569	0	0	0
A2100102	OJAI	CA		12/17/2002		222,203	0	0	0	0	0	0	3,515	3,515	0	0	0
A7081001	OJAI	CA		11/20/2007		654,566	0	0	0	0	0	0	3,746	3,746	0	0	0
B2020602	OJAI	CA		03/29/2012		998,611	0	0	0	0	0	0	7,222	7,222	0	0	0
A9030417	ONTARIO	CA		05/08/2009		186,040	0	0	0	0	0	0	1,779	1,779	0	0	0
A9030418	ONTARIO	CA		05/08/2009		89,915	0	0	0	0	0	0	860	860	0	0	0
B0081802	ONTARIO	CA		10/20/2010		171,676	0	0	0	0	0	0	1,217	1,217	0	0	0
B2051802	ONTARIO	CA		08/14/2012		1,315,684	0	0	0	0	0	0	9,483	9,483	0	0	0
B3032804	ONTARIO	CA		06/19/2013		759,303	0	0	0	0	0	0	5,380	5,380	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,768,565	0	0	0	0	0	0	10,963	10,963	0	0	0
B5060302	ONTARIO	CA		08/27/2015		402,043	0	0	0	0	0	0	2,251	2,251	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,340,959	0	0	0	0	0	0	8,374	8,374	0	0	0
A2060301	ORANGE	CA		07/25/2002		2,041,116	0	0	0	0	0	0	31,103	31,103	0	0	0
A4030910	ORANGE	CA		05/27/2004		456,336	0	0	0	0	0	0	7,034	7,034	0	0	0
A7040504	ORANGE	CA		06/07/2007		258,099	0	0	0	0	0	0	2,592	2,592	0	0	0
A9030601	ORANGE	CA		04/20/2009		1,978,486	0	0	0	0	0	0	30,262	30,262	0	0	0
B1052703	ORANGE	CA		07/28/2011		1,114,022	0	0	0	0	0	0	9,287	9,287	0	0	0
B1071901	ORANGE	CA		09/12/2011		4,246,061	0	0	0	0	0	0	18,203	18,203	0	0	0
B2030202	ORANGE	CA		05/01/2012		525,074	0	0	0	0	0	0	3,857	3,857	0	0	0
B7012005	ORANGE	CA		03/23/2017		0	0	0	0	0	0	0	921,690	921,690	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		392,407	0	0	0	0	0	0	5,510	5,510	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		736,769	0	0	0	0	0	0	10,345	10,345	0	0	0
A6020801	OXNARD	CA		12/31/2006		104,704	0	0	0	0	0	0	5,161	5,161	0	0	0
A7020901	OXNARD	CA		05/03/2007		642,490	0	0	0	0	0	0	6,230	6,230	0	0	0
B0051203	OXNARD	CA		07/02/2010		963,456	0	0	0	0	0	0	4,244	4,244	0	0	0
B1110403	OXNARD	CA		02/09/2012		407,338	0	0	0	0	0	0	2,799	2,799	0	0	0
B3062008	OXNARD	CA		09/11/2013		1,443,263	0	0	0	0	0	0	9,742	9,742	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,535,398	0	0	0	0	0	0	15,637	15,637	0	0	0
B4060903	OXNARD	CA		09/12/2014		553,688	0	0	0	0	0	0	3,536	3,536	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,383,157	0	0	0	0	0	0	8,241	8,241	0	0	0
B5082004	OXNARD	CA		11/16/2015		1,084,673	0	0	0	0	0	0	6,390	6,390	0	0	0

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STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A9042302	PACIFIC GROVE	CA		05/15/2009		1,008,536	0	0	0	0	0	0	9,757	9,757	0	0	0
B2081604	PACIFICA	CA		10/31/2012		553,509	0	0	0	0	0	0	3,998	3,998	0	0	0
B3032702	PACIFICA	CA		06/07/2013		356,677	0	0	0	0	0	0	2,643	2,643	0	0	0
B2092102	PACOIMA	CA		12/12/2012		499,204	0	0	0	0	0	0	5,155	5,155	0	0	0
B3070502	PACOIMA	CA		12/02/2013		514,915	0	0	0	0	0	0	4,808	4,808	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		891,455	0	0	0	0	0	0	15,434	15,434	0	0	0
A8082102	PALM DESERT	CA		10/30/2008		780,605	0	0	0	0	0	0	7,834	7,834	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		529,471	0	0	0	0	0	0	2,585	2,585	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,299,957	0	0	0	0	0	0	8,495	8,495	0	0	0
B2020302	PALM DESERT	CA		03/20/2012		395,471	0	0	0	0	0	0	7,499	7,499	0	0	0
B2020303	PALM DESERT	CA		03/20/2012		306,032	0	0	0	0	0	0	3,457	3,457	0	0	0
B6040402	PALM DESERT	CA		06/02/2016		538,124	0	0	0	0	0	0	2,262	2,262	0	0	0
B7022204	PALM DESERT	CA		04/07/2017		0	0	0	0	0	0	0	566,645	566,645	0	0	0
A9052001	PALM SPRINGS	CA		07/29/2009		513,963	0	0	0	0	0	0	4,732	4,732	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		940,297	0	0	0	0	0	0	6,273	6,273	0	0	0
B3060402	PALMDALE	CA		08/12/2013		1,276,670	0	0	0	0	0	0	12,563	12,563	0	0	0
B4121505	PALMDALE	CA		02/02/2015		1,064,686	0	0	0	0	0	0	6,824	6,824	0	0	0
B5013005	PALMDALE	CA		04/16/2015		429,404	0	0	0	0	0	0	4,047	4,047	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		4,723,543	0	0	0	0	0	0	50,650	50,650	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		2,330,767	0	0	0	0	0	0	24,226	24,226	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		394,628	0	0	0	0	0	0	12,101	12,101	0	0	0
B2062701	PANORAMA CITY	CA		08/22/2012		4,790,936	0	0	0	0	0	0	34,522	34,522	0	0	0
A2082802	PASADENA	CA		11/20/2002		5,701	0	0	0	0	0	0	1,416	1,416	0	0	0
A5120801	PASADENA	CA		12/31/2006		233,420	0	0	0	0	0	0	12,121	12,121	0	0	0
A6090602	PASADENA	CA		11/16/2006		337,195	0	0	0	0	0	0	14,713	14,713	0	0	0
A8020811	PASADENA	CA		03/31/2008		1,546,116	0	0	0	0	0	0	16,309	16,309	0	0	0
B2031202	PASADENA	CA		05/21/2012		848,144	0	0	0	0	0	0	34,459	34,459	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,389,978	0	0	0	0	0	0	9,296	9,296	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,717,207	0	0	0	0	0	0	15,128	15,128	0	0	0
B5110501	PASADENA	CA		01/19/2016		685,679	0	0	0	0	0	0	8,803	8,803	0	0	0
A7081701	PASO ROBLES	CA		11/01/2007		293,958	0	0	0	0	0	0	2,651	2,651	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		226,309	0	0	0	0	0	0	1,721	1,721	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		226,309	0	0	0	0	0	0	1,721	1,721	0	0	0
B1031601	PASO ROBLES	CA		05/17/2011		1,328,610	0	0	0	0	0	0	14,860	14,860	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		415,058	0	0	0	0	0	0	2,976	2,976	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		334,084	0	0	0	0	0	0	2,072	2,072	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		523,516	0	0	0	0	0	0	3,247	3,247	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		399,217	0	0	0	0	0	0	2,476	2,476	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		364,289	0	0	0	0	0	0	2,260	2,260	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		1,365,468	0	0	0	0	0	0	8,231	8,231	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		967,213	0	0	0	0	0	0	11,691	11,691	0	0	0
A4040801	PERRIS	CA		07/01/2004		1,139,297	0	0	0	0	0	0	31,507	31,507	0	0	0
B0111801	PERRIS	CA		02/07/2011		1,253,498	0	0	0	0	0	0	13,465	13,465	0	0	0
B2040405	PERRIS	CA		06/12/2012		1,428,024	0	0	0	0	0	0	15,269	15,269	0	0	0
B2101503	PERRIS	CA		01/03/2013		350,138	0	0	0	0	0	0	3,510	3,510	0	0	0
B5092204	PERRIS	CA		01/07/2016		757,959	0	0	0	0	0	0	6,341	6,341	0	0	0
A4042403	PETALUMA	CA		07/01/2004		480,309	0	0	0	0	0	0	6,165	6,165	0	0	0
A4042403-1	PETALUMA	CA		04/29/2014		131,993	0	0	0	0	0	0	894	894	0	0	0
B4020301	PETALUMA	CA		05/05/2014		402,557	0	0	0	0	0	0	11,529	11,529	0	0	0
B4031204	PICO RIVERA	CA		01/29/2015		568,106	0	0	0	0	0	0	3,723	3,723	0	0	0
B3062002	PINOLE	CA		09/10/2013		421,503	0	0	0	0	0	0	2,676	2,676	0	0	0
B3112503	PISMO BEACH	CA		03/27/2014		348,174	0	0	0	0	0	0	2,197	2,197	0	0	0
B3061205	PITTSBURG	CA		09/27/2013		619,112	0	0	0	0	0	0	2,666	2,666	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		763,519	0	0	0	0	0	0	4,927	4,927	0	0	0
A5060906	PLACENTIA	CA		09/02/2005		213,696	0	0	0	0	0	0	8,994	8,994	0	0	0
A7032702	PLACENTIA	CA		06/13/2007		842,597	0	0	0	0	0	0	9,107	9,107	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,309,392	0	0	0	0	0	0	7,846	7,846	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		2,442,375	0	0	0	0	0	0	14,419	14,419	0	0	0
A4081305	PLEASANT HILL	CA		11/22/2004		312,034	0	0	0	0	0	0	24,280	24,280	0	0	0
A3101705	PLEASANTON	CA		12/31/2006		437,723	0	0	0	0	0	0	5,960	5,960	0	0	0

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STATEMENT AS OF JUNE 30, 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
A31017053	PLEASANTON	CA		12/01/2008		549,648	0	0	0	0	0	0	4,251	4,251	0	0	0
A4042407	PLEASANTON	CA		12/31/2006		317,008	0	0	0	0	0	0	4,068	4,068	0	0	0
A4042407-1	PLEASANTON	CA		04/30/2014		83,759	0	0	0	0	0	0	570	570	0	0	0
B1110401	PLEASANTON	CA		01/18/2012		462,674	0	0	0	0	0	0	3,156	3,156	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		396,805	0	0	0	0	0	0	2,208	2,208	0	0	0
A4042426	POMONA	CA		07/01/2004		417,688	0	0	0	0	0	0	5,362	5,362	0	0	0
A4042426-1	POMONA	CA		04/29/2014		103,249	0	0	0	0	0	0	701	701	0	0	0
A5120209	POMONA	CA		12/31/2006		547,467	0	(165)	0	0	(165)	0	10,592	10,592	0	0	0
A7101701	POMONA	CA		12/11/2007		1,132,598	0	0	0	0	0	0	12,748	12,748	0	0	0
A7111402	POMONA	CA		01/24/2008		330,325	0	0	0	0	0	0	1,955	1,955	0	0	0
B1080203	POMONA	CA		10/31/2011		1,375,978	0	0	0	0	0	0	9,183	9,183	0	0	0
B3032003	POMONA	CA		05/29/2013		407,384	0	0	0	0	0	0	2,860	2,860	0	0	0
B5092404	POMONA	CA		12/18/2015		4,377,401	0	0	0	0	0	0	18,970	18,970	0	0	0
A2091203	PORT HUENEME	CA		12/12/2002		270,316	0	0	0	0	0	0	9,157	9,157	0	0	0
A2102901	POWAY	CA		01/30/2003		564,533	0	0	0	0	0	0	20,346	20,346	0	0	0
A2102901-1	POWAY	CA		07/26/2012		206,356	0	0	0	0	0	0	7,437	7,437	0	0	0
B2041002	POWAY	CA		07/19/2012		689,575	0	0	0	0	0	0	5,070	5,070	0	0	0
B4060902	POWAY	CA		07/15/2014		572,565	0	0	0	0	0	0	3,880	3,880	0	0	0
B5050404	POWAY	CA		07/28/2015		643,840	0	0	0	0	0	0	8,675	8,675	0	0	0
B6022201	POWAY	CA		04/27/2016		536,647	0	0	0	0	0	0	3,239	3,239	0	0	0
B2031605	RAMONA	CA		05/30/2012		2,024,652	0	0	0	0	0	0	14,450	14,450	0	0	0
B2031607	RAMONA	CA		05/30/2012		349,083	0	0	0	0	0	0	2,491	2,491	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,836,988	0	0	0	0	0	0	18,478	18,478	0	0	0
A3100602	RANCHO CORDOVA	CA		12/05/2003		508,519	0	0	0	0	0	0	14,992	14,992	0	0	0
A31006023	RANCHO CORDOVA	CA		08/29/2005		186,391	0	0	0	0	0	0	5,328	5,328	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		302,365	0	0	0	0	0	0	3,719	3,719	0	0	0
A8062302	RANCHO CORDOVA	CA		07/10/2008		921,656	0	0	0	0	0	0	9,662	9,662	0	0	0
B1082605	RANCHO CORDOVA	CA		11/07/2011		2,375,098	0	0	0	0	0	0	16,661	16,661	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		1,586,689	0	0	0	0	0	0	29,980	29,980	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		4,793,430	0	0	0	0	0	0	27,144	27,144	0	0	0
A3061001	RANCHO CUCAMONGA	CA		09/15/2003		1,289,587	0	0	0	0	0	0	41,489	41,489	0	0	0
A7101802	RANCHO CUCAMONGA	CA		01/04/2008		246,027	0	0	0	0	0	0	2,260	2,260	0	0	0
B0051401	RANCHO CUCAMONGA	CA		06/29/2010		562,652	0	0	0	0	0	0	3,497	3,497	0	0	0
B0111604	RANCHO CUCAMONGA	CA		01/24/2011		270,589	0	0	0	0	0	0	2,903	2,903	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		351,040	0	0	0	0	0	0	3,256	3,256	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		1,234,344	0	0	0	0	0	0	8,778	8,778	0	0	0
B2012403	RANCHO DOMINGUEZ	CA		03/30/2012		1,101,490	0	0	0	0	0	0	8,193	8,193	0	0	0
A7112101	RANCHO MIRAGE	CA		02/13/2008		422,051	0	0	0	0	0	0	3,928	3,928	0	0	0
A6041002	RANCHO SANTA MARGARITA	CA		12/31/2006		163,234	0	0	0	0	0	0	1,759	1,759	0	0	0
A4041305	REDDING	CA		06/23/2004		531,865	0	0	0	0	0	0	48,679	48,679	0	0	0
B1082302	REDDING	CA		10/27/2011		305,247	0	0	0	0	0	0	3,241	3,241	0	0	0
B2083007	REDDING	CA		11/02/2012		1,330,613	0	0	0	0	0	0	9,273	9,273	0	0	0
B3052805	REDDING	CA		08/08/2013		337,755	0	0	0	0	0	0	3,019	3,019	0	0	0
A2091905	REDLANDS	CA		12/03/2002		426,067	0	0	0	0	0	0	14,640	14,640	0	0	0
A7082903	REDLANDS	CA		10/22/2007		220,529	0	0	0	0	0	0	1,984	1,984	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,766,341	0	0	0	0	0	0	11,879	11,879	0	0	0
A4020303	REDWOOD CITY	CA		04/15/2004		207,798	0	0	0	0	0	0	20,453	20,453	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		170,668	0	0	0	0	0	0	2,282	2,282	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		163,421	0	0	0	0	0	0	2,184	2,184	0	0	0
A5101205	REDWOOD CITY	CA		12/31/2006		94,917	0	0	0	0	0	0	1,242	1,242	0	0	0
A6121502	REDWOOD CITY	CA		02/08/2007		1,307,704	0	0	0	0	0	0	13,146	13,146	0	0	0
A7052407	REDWOOD CITY	CA		08/17/2007		255,133	0	0	0	0	0	0	9,384	9,384	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		273,466	0	0	0	0	0	0	2,476	2,476	0	0	0
B3011603	REDWOOD CITY	CA		03/07/2013		265,224	0	0	0	0	0	0	1,830	1,830	0	0	0
B3043004	REDWOOD CITY	CA		07/22/2013		222,980	0	0	0	0	0	0	1,502	1,502	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,530,727	0	0	0	0	0	0	15,786	15,786	0	0	0
B5021305	REDWOOD CITY	CA		06/15/2015		1,530,376	0	0	0	0	0	0	10,079	10,079	0	0	0
B5040203	REDWOOD CITY	CA		06/30/2015		1,938,744	0	0	0	0	0	0	12,353	12,353	0	0	0
B5061701	REDWOOD CITY	CA		08/31/2015		2,376,845	0	0	0	0	0	0	30,920	30,920	0	0	0
B6121901	REDWOOD CITY	CA		03/07/2017		0	0	0	0	0	0	0	2,198,905	2,198,905	0	0	0

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STATEMENT AS OF JUNE 30, 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
A8061601	RESEDA	CA		08/28/2008		471,431	0	0	0	0	0	0	2,489	2,489	0	0	0
B4100703	RIALTO	CA		12/05/2014		380,227	0	0	0	0	0	0	5,384	5,384	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,810,086	0	0	0	0	0	0	11,099	11,099	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		266,514	0	0	0	0	0	0	6,944	6,944	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		317,270	0	0	0	0	0	0	6,887	6,887	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		356,074	0	0	0	0	0	0	3,251	3,251	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,386,585	0	0	0	0	0	0	7,033	7,033	0	0	0
B1020103	RIVERSIDE	CA		03/31/2011		2,120,277	0	0	0	0	0	0	14,882	14,882	0	0	0
B1020804	RIVERSIDE	CA		04/28/2011		251,588	0	0	0	0	0	0	1,706	1,706	0	0	0
B1102004	RIVERSIDE	CA		01/31/2012		1,965,665	0	0	0	0	0	0	14,195	14,195	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		299,573	0	0	0	0	0	0	2,166	2,166	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		386,649	0	0	0	0	0	0	2,605	2,605	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		478,523	0	0	0	0	0	0	5,093	5,093	0	0	0
B2070302	RIVERSIDE	CA		09/28/2012		1,457,548	0	0	0	0	0	0	10,593	10,593	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		777,139	0	0	0	0	0	0	7,568	7,568	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		300,093	0	0	0	0	0	0	3,010	3,010	0	0	0
B3031308	RIVERSIDE	CA		05/16/2013		1,049,779	0	0	0	0	0	0	7,372	7,372	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		423,240	0	0	0	0	0	0	2,771	2,771	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		13,811,863	0	0	0	0	0	0	85,121	85,121	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		917,585	0	0	0	0	0	0	5,411	5,411	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		2,349,020	0	0	0	0	0	0	13,852	13,852	0	0	0
B6050301	RIVERSIDE	CA		07/05/2016		523,100	0	0	0	0	0	0	4,270	4,270	0	0	0
A2122301	ROCKLIN	CA		02/28/2003		317,126	0	0	0	0	0	0	10,582	10,582	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		105,195	0	0	0	0	0	0	1,396	1,396	0	0	0
B2102304	ROCKLIN	CA		12/20/2012		906,873	0	0	0	0	0	0	6,564	6,564	0	0	0
B2102305	ROCKLIN	CA		12/20/2012		1,230,767	0	0	0	0	0	0	8,908	8,908	0	0	0
A9020210	RODEO	CA		04/28/2009		802,987	0	0	0	0	0	0	5,854	5,854	0	0	0
B0061802	ROSEMead	CA		09/16/2010		2,870,110	0	0	0	0	0	0	20,489	20,489	0	0	0
B1021805	ROSEMead	CA		05/09/2011		2,559,173	0	0	0	0	0	0	17,700	17,700	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		221,141	0	0	0	0	0	0	3,667	3,667	0	0	0
A3111403	ROSEVILLE	CA		01/26/2004		256,844	0	0	0	0	0	0	28,422	28,422	0	0	0
A4032503	ROSEVILLE	CA		06/03/2004		323,438	0	0	0	0	0	0	8,543	8,543	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		541,073	0	0	0	0	0	0	13,268	13,268	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		397,662	0	0	0	0	0	0	4,008	4,008	0	0	0
B2062804	ROSEVILLE	CA		08/31/2012		696,673	0	0	0	0	0	0	7,656	7,656	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		849,792	0	0	0	0	0	0	6,022	6,022	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		716,402	0	0	0	0	0	0	5,046	5,046	0	0	0
B5091101	ROSEVILLE	CA		11/30/2015		918,336	0	0	0	0	0	0	5,228	5,228	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		5,657,387	0	0	0	0	0	0	69,050	69,050	0	0	0
B1012402	ROSS	CA		03/29/2011		1,181,375	0	0	0	0	0	0	8,407	8,407	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		1,237,900	0	0	0	0	0	0	12,704	12,704	0	0	0
B1030203	ROWLAND HEIGHTS	CA		06/16/2011		777,801	0	0	0	0	0	0	15,462	15,462	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		175,612	0	0	0	0	0	0	1,416	1,416	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		2,504,205	0	0	0	0	0	0	23,356	23,356	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		2,060,000	0	0	0	0	0	0	11,758	11,758	0	0	0
A2081904	SACRAMENTO	CA		11/12/2002		1,177,662	0	0	0	0	0	0	12,385	12,385	0	0	0
A20819043	SACRAMENTO	CA		08/28/2008		1,487,252	0	0	0	0	0	0	23,672	23,672	0	0	0
A3061701	SACRAMENTO	CA		08/21/2003		774,770	0	0	0	0	0	0	24,086	24,086	0	0	0
A4061802	SACRAMENTO	CA		09/02/2004		268,077	0	0	0	0	0	0	22,121	22,121	0	0	0
A4122002	SACRAMENTO	CA		03/03/2005		1,516,548	0	0	0	0	0	0	28,759	28,759	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006		172,811	0	0	0	0	0	0	3,475	3,475	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,298,639	0	0	0	0	0	0	7,060	7,060	0	0	0
A7031401	SACRAMENTO	CA		05/24/2007		278,034	0	0	0	0	0	0	2,786	2,786	0	0	0
A7052102	SACRAMENTO	CA		08/06/2007		711,483	0	0	0	0	0	0	7,734	7,734	0	0	0
A8020802	SACRAMENTO	CA		03/27/2008		139,643	0	0	0	0	0	0	4,604	4,604	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		391,747	0	0	0	0	0	0	2,672	2,672	0	0	0
B1091405	SACRAMENTO	CA		11/29/2011		398,505	0	0	0	0	0	0	17,726	17,726	0	0	0
B2022301	SACRAMENTO	CA		05/04/2012		593,399	0	0	0	0	0	0	4,238	4,238	0	0	0
B2100502	SACRAMENTO	CA		03/19/2013		839,188	0	0	0	0	0	0	4,889	4,889	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		864,176	0	0	0	0	0	0	14,730	14,730	0	0	0

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STATEMENT AS OF JUNE 30, 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
B2101804	SACRAMENTO	CA		01/10/2013		274,186	0	0	0	0	0	0	2,810	2,810	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		690,536	0	0	0	0	0	0	11,686	11,686	0	0	0
B3100702	SACRAMENTO	CA		12/18/2013		847,360	0	0	0	0	0	0	5,849	5,849	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		1,218,248	0	0	0	0	0	0	11,373	11,373	0	0	0
B4040704	SACRAMENTO	CA		06/12/2014		310,225	0	0	0	0	0	0	1,922	1,922	0	0	0
B4050102	SACRAMENTO	CA		07/31/2014		1,324,842	0	0	0	0	0	0	9,119	9,119	0	0	0
B4062304	SACRAMENTO	CA		09/02/2014		225,329	0	0	0	0	0	0	1,393	1,393	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		2,017,264	0	0	0	0	0	0	9,158	9,158	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		306,412	0	0	0	0	0	0	4,021	4,021	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		295,836	0	0	0	0	0	0	1,665	1,665	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		3,377,602	0	0	0	0	0	0	20,125	20,125	0	0	0
B5083102	SACRAMENTO	CA		12/31/2015		889,511	0	0	0	0	0	0	7,394	7,394	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016		660,797	0	0	0	0	0	0	3,829	3,829	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,321,594	0	0	0	0	0	0	7,659	7,659	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		3,120,431	0	0	0	0	0	0	18,084	18,084	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,496,848	0	0	0	0	0	0	14,219	14,219	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,615,607	0	0	0	0	0	0	9,201	9,201	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		954,678	0	0	0	0	0	0	5,437	5,437	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,321,862	0	0	0	0	0	0	7,527	7,527	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		5,728,070	0	0	0	0	0	0	32,617	32,617	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		789,442	0	0	0	0	0	0	4,497	4,497	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,266,781	0	0	0	0	0	0	7,215	7,215	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		0	0	0	0	0	0	0	12,956	12,956	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,738,893	0	0	0	0	0	0	22,477	22,477	0	0	0
A6062105	SALINAS	CA		10/20/2006		1,438,981	0	0	0	0	0	0	14,923	14,923	0	0	0
A9022406	SALINAS	CA		05/05/2009		344,129	0	0	0	0	0	0	3,410	3,410	0	0	0
B1092202	SALINAS	CA		12/29/2011		565,933	0	0	0	0	0	0	3,890	3,890	0	0	0
B3032703	SALINAS	CA		06/10/2013		439,925	0	0	0	0	0	0	2,979	2,979	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,690,916	0	0	0	0	0	0	9,849	9,849	0	0	0
B6110201	SALINAS	CA		12/20/2016		2,700,000	0	0	0	0	0	0	8,545	8,545	0	0	0
A2032202	SAN BERNARDINO	CA		06/27/2002		221,325	0	0	0	0	0	0	8,455	8,455	0	0	0
A7010503	SAN BERNARDINO	CA		03/22/2007		591,989	0	0	0	0	0	0	6,658	6,658	0	0	0
A7042402	SAN BERNARDINO	CA		06/28/2007		244,454	0	0	0	0	0	0	4,203	4,203	0	0	0
A7051602	SAN BERNARDINO	CA		07/25/2007		743,387	0	0	0	0	0	0	9,947	9,947	0	0	0
B0020903	SAN BERNARDINO	CA		03/31/2010		643,024	0	0	0	0	0	0	44,269	44,269	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		776,267	0	0	0	0	0	0	6,551	6,551	0	0	0
B0112902	SAN BERNARDINO	CA		02/09/2011		559,006	0	0	0	0	0	0	11,439	11,439	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		589,806	0	0	0	0	0	0	4,110	4,110	0	0	0
B2032102	SAN BERNARDINO	CA		05/24/2012		1,113,963	0	0	0	0	0	0	7,725	7,725	0	0	0
B2061808	SAN BERNARDINO	CA		08/15/2012		627,388	0	0	0	0	0	0	11,082	11,082	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013		1,157,768	0	0	0	0	0	0	8,254	8,254	0	0	0
B3040103	SAN BERNARDINO	CA		06/24/2013		2,265,105	0	0	0	0	0	0	34,046	34,046	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		706,946	0	0	0	0	0	0	6,390	6,390	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		157,397	0	0	0	0	0	0	4,164	4,164	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		110,403	0	0	0	0	0	0	2,921	2,921	0	0	0
A6072901	SAN CARLOS	CA		10/09/2008		682,503	0	0	0	0	0	0	4,722	4,722	0	0	0
B0032903	SAN CARLOS	CA		06/22/2010		226,689	0	0	0	0	0	0	1,529	1,529	0	0	0
B5090601	SAN CARLOS	CA		10/22/2015		199,378	0	0	0	0	0	0	4,776	4,776	0	0	0
A4031209	SAN CLEMENTE	CA		06/10/2004		127,186	0	0	0	0	0	0	11,670	11,670	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		950,888	0	0	0	0	0	0	6,486	6,486	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		832,303	0	0	0	0	0	0	9,199	9,199	0	0	0
B6021602	SAN CLEMENTE	CA		04/18/2016		1,374,485	0	0	0	0	0	0	8,582	8,582	0	0	0
A1111606	SAN DIEGO	CA		01/29/2002		200,101	0	0	0	0	0	0	8,475	8,475	0	0	0
A2030506	SAN DIEGO	CA		08/01/2002		403,137	0	0	0	0	0	0	15,734	15,734	0	0	0
A2061401	SAN DIEGO	CA		09/03/2002		287,165	0	0	0	0	0	0	5,182	5,182	0	0	0
A2061402	SAN DIEGO	CA		09/03/2002		318,469	0	0	0	0	0	0	5,745	5,745	0	0	0
A2071802	SAN DIEGO	CA		09/24/2002		227,396	0	0	0	0	0	0	8,555	8,555	0	0	0
A2091904	SAN DIEGO	CA		12/12/2002		31,038	0	0	0	0	0	0	7,113	7,113	0	0	0
A2100204	SAN DIEGO	CA		12/05/2002		140,905	0	0	0	0	0	0	5,122	5,122	0	0	0
A3021006	SAN DIEGO	CA		04/23/2003		56,692	0	0	0	0	0	0	9,812	9,812	0	0	0

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STATEMENT AS OF JUNE 30, 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)					
A3030403	SAN DIEGO	CA		04/30/2003		621,974	0	0	0	0	0	0	21,502	21,502	0	0
A3040405	SAN DIEGO	CA		06/16/2003		576,421	0	0	0	0	0	0	17,917	17,917	0	0
A4040217	SAN DIEGO	CA		06/29/2004		706,337	0	0	0	0	0	0	65,874	65,874	0	0
A4042401	SAN DIEGO	CA		07/01/2004		250,754	0	0	0	0	0	0	3,218	3,218	0	0
A4042401-1	SAN DIEGO	CA		04/29/2014		74,196	0	0	0	0	0	0	504	504	0	0
A4102301	SAN DIEGO	CA		01/31/2005		449,583	0	0	0	0	0	0	5,742	5,742	0	0
A7040405	SAN DIEGO	CA		06/11/2007		359,884	0	0	0	0	0	0	3,548	3,548	0	0
A7102402	SAN DIEGO	CA		03/10/2008		348,723	0	0	0	0	0	0	2,002	2,002	0	0
A8022701	SAN DIEGO	CA		05/29/2008		1,319,626	0	0	0	0	0	0	7,704	7,704	0	0
A9030410	SAN DIEGO	CA		04/30/2009		1,026,932	0	0	0	0	0	0	13,012	13,012	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		292,146	0	0	0	0	0	0	4,362	4,362	0	0
A9060501	SAN DIEGO	CA		07/29/2009		102,574	0	0	0	0	0	0	900	900	0	0
B0022601	SAN DIEGO	CA		04/26/2010		682,328	0	0	0	0	0	0	17,486	17,486	0	0
B0032607	SAN DIEGO	CA		05/03/2010		2,805,793	0	0	0	0	0	0	25,366	25,366	0	0
B0040602	SAN DIEGO	CA		06/23/2010		1,120,157	0	0	0	0	0	0	11,892	11,892	0	0
B0050706	SAN DIEGO	CA		07/01/2010		648,563	0	0	0	0	0	0	14,291	14,291	0	0
B0061701	SAN DIEGO	CA		09/07/2010		204,471	0	0	0	0	0	0	1,781	1,781	0	0
B0062806	SAN DIEGO	CA		09/10/2010		1,439,452	0	0	0	0	0	0	33,393	33,393	0	0
B0063005	SAN DIEGO	CA		09/14/2010		1,324,155	0	0	0	0	0	0	9,710	9,710	0	0
B0063005-1	SAN DIEGO	CA		04/14/2017		0	0	0	0	0	0	0	261,813	261,813	0	0
B0080201	SAN DIEGO	CA		09/29/2010		869,163	0	0	0	0	0	0	6,461	6,461	0	0
B0082405	SAN DIEGO	CA		11/15/2010		2,055,900	0	0	0	0	0	0	15,060	15,060	0	0
B0120807	SAN DIEGO	CA		02/09/2011		717,750	0	0	0	0	0	0	5,144	5,144	0	0
B1010301	SAN DIEGO	CA		04/11/2011		330,852	0	0	0	0	0	0	2,306	2,306	0	0
B1020802	SAN DIEGO	CA		04/15/2011		269,681	0	0	0	0	0	0	13,774	13,774	0	0
B1030201	SAN DIEGO	CA		05/26/2011		2,804,691	0	0	0	0	0	0	18,865	18,865	0	0
B1040402	SAN DIEGO	CA		06/13/2011		2,042,004	0	0	0	0	0	0	18,193	18,193	0	0
B1040704	SAN DIEGO	CA		06/30/2011		317,952	0	0	0	0	0	0	15,496	15,496	0	0
B1052302	SAN DIEGO	CA		08/25/2011		826,390	0	0	0	0	0	0	15,865	15,865	0	0
B1082504	SAN DIEGO	CA		11/21/2011		320,210	0	0	0	0	0	0	2,246	2,246	0	0
B1082903	SAN DIEGO	CA		11/07/2011		633,061	0	0	0	0	0	0	28,240	28,240	0	0
B1101102	SAN DIEGO	CA		12/01/2011		2,162,703	0	0	0	0	0	0	26,533	26,533	0	0
B2012002	SAN DIEGO	CA		03/21/2012		1,314,651	0	0	0	0	0	0	9,781	9,781	0	0
B2022708	SAN DIEGO	CA		05/14/2012		3,136,119	0	0	0	0	0	0	22,703	22,703	0	0
B2040907	SAN DIEGO	CA		10/25/2012		1,031,447	0	0	0	0	0	0	7,127	7,127	0	0
B2051603	SAN DIEGO	CA		07/27/2012		405,662	0	0	0	0	0	0	7,472	7,472	0	0
B2070303	SAN DIEGO	CA		08/17/2012		1,265,626	0	0	0	0	0	0	9,123	9,123	0	0
B2071002	SAN DIEGO	CA		09/28/2012		1,330,282	0	0	0	0	0	0	24,408	24,408	0	0
B2082904	SAN DIEGO	CA		11/13/2012		1,742,295	0	0	0	0	0	0	12,688	12,688	0	0
B2091405	SAN DIEGO	CA		12/05/2012		466,766	0	0	0	0	0	0	2,394	2,394	0	0
B2112901	SAN DIEGO	CA		02/12/2013		1,081,111	0	0	0	0	0	0	7,730	7,730	0	0
B3010806	SAN DIEGO	CA		04/05/2013		906,671	0	0	0	0	0	0	4,466	4,466	0	0
B3012809	SAN DIEGO	CA		04/05/2013		876,208	0	0	0	0	0	0	6,283	6,283	0	0
B3031302	SAN DIEGO	CA		06/05/2013		704,310	0	0	0	0	0	0	5,066	5,066	0	0
B3031809	SAN DIEGO	CA		06/28/2013		962,559	0	0	0	0	0	0	6,718	6,718	0	0
B3041102	SAN DIEGO	CA		06/19/2013		871,626	0	0	0	0	0	0	401,660	401,660	0	0
B3041604	SAN DIEGO	CA		08/01/2013		343,031	0	0	0	0	0	0	11,238	11,238	0	0
B3041706	SAN DIEGO	CA		07/15/2013		680,783	0	0	0	0	0	0	4,724	4,724	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,349,264	0	0	0	0	0	0	9,165	9,165	0	0
B3060604	SAN DIEGO	CA		09/04/2013		502,089	0	0	0	0	0	0	5,132	5,132	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,956,464	0	0	0	0	0	0	13,286	13,286	0	0
B3062108	SAN DIEGO	CA		09/11/2013		542,760	0	0	0	0	0	0	3,664	3,664	0	0
B3082004	SAN DIEGO	CA		11/12/2013		458,030	0	0	0	0	0	0	2,782	2,782	0	0
B3101002	SAN DIEGO	CA		01/08/2014		219,024	0	0	0	0	0	0	1,445	1,445	0	0
B3112702	SAN DIEGO	CA		02/24/2014		124,621	0	0	0	0	0	0	779	779	0	0
B3122603	SAN DIEGO	CA		03/18/2014		240,274	0	0	0	0	0	0	1,072	1,072	0	0
B4012302	SAN DIEGO	CA		04/01/2014		395,399	0	0	0	0	0	0	2,401	2,401	0	0
B4082601	SAN DIEGO	CA		12/19/2014		1,254,518	0	0	0	0	0	0	7,872	7,872	0	0
B4082604	SAN DIEGO	CA		10/14/2014		975,431	0	0	0	0	0	0	6,092	6,092	0	0
B4091703	SAN DIEGO	CA		01/06/2015		969,109	0	0	0	0	0	0	4,176	4,176	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
B5011302	SAN DIEGO	CA		04/30/2015		319,714	0	0	0	0	0	0	1,896	1,896	0	0	0
B5011306	SAN DIEGO	CA		04/01/2015		428,498	0	0	0	0	0	0	1,698	1,698	0	0	0
B5012302	SAN DIEGO	CA		03/16/2015		601,747	0	0	0	0	0	0	5,898	5,898	0	0	0
B5020503	SAN DIEGO	CA		03/20/2015		291,079	0	0	0	0	0	0	2,714	2,714	0	0	0
B5020505	SAN DIEGO	CA		03/30/2015		430,191	0	0	0	0	0	0	2,955	2,955	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		475,579	0	0	0	0	0	0	2,982	2,982	0	0	0
B5051904	SAN DIEGO	CA		08/10/2015		948,691	0	0	0	0	0	0	6,079	6,079	0	0	0
B5081205	SAN DIEGO	CA		11/05/2015		522,964	0	0	0	0	0	0	12,189	12,189	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,226,710	0	0	0	0	0	0	7,103	7,103	0	0	0
B5100101	SAN DIEGO	CA		01/11/2016		751,520	0	0	0	0	0	0	4,377	4,377	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		475,958	0	0	0	0	0	0	2,773	2,773	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		6,114,345	0	0	0	0	0	0	32,633	32,633	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		4,372,894	0	0	0	0	0	0	26,133	26,133	0	0	0
B6110304	SAN DIEGO	CA		01/03/2017		0	0	0	0	0	0	0	7,662	7,662	0	0	0
B3061206	SAN DIMAS	CA		09/25/2013		965,825	0	0	0	0	0	0	4,158	4,158	0	0	0
B4042202	SAN DIMAS	CA		07/11/2014		1,823,505	0	0	0	0	0	0	8,279	8,279	0	0	0
B7020202	SAN DIMAS	CA		04/06/2017		0	0	0	0	0	0	0	2,691,335	2,691,335	0	0	0
A7090402	SAN FERNANDO	CA		11/28/2007		448,509	0	0	0	0	0	0	4,136	4,136	0	0	0
A9020303	SAN FERNANDO	CA		05/06/2009		1,089,196	0	0	0	0	0	0	10,536	10,536	0	0	0
B0061102	SAN FERNANDO	CA		08/11/2010		1,037,219	0	0	0	0	0	0	12,202	12,202	0	0	0
B3103001	SAN FERNANDO	CA		01/16/2014		790,435	0	0	0	0	0	0	6,355	6,355	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		1,221,760	0	0	0	0	0	0	7,197	7,197	0	0	0
A3050201	SAN FRANCISCO	CA		07/30/2003		337,085	0	0	0	0	0	0	49,109	49,109	0	0	0
A4042423	SAN FRANCISCO	CA		07/01/2004		605,673	0	0	0	0	0	0	7,769	7,769	0	0	0
A4042423-1	SAN FRANCISCO	CA		04/30/2014		159,570	0	0	0	0	0	0	1,083	1,083	0	0	0
A4073004	SAN FRANCISCO	CA		10/28/2004		334,993	0	0	0	0	0	0	26,880	26,880	0	0	0
A7080908	SAN FRANCISCO	CA		12/10/2007		265,698	0	0	0	0	0	0	1,510	1,510	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		135,767	0	0	0	0	0	0	1,328	1,328	0	0	0
B0081801	SAN FRANCISCO	CA		11/09/2010		479,077	0	0	0	0	0	0	27,219	27,219	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		505,361	0	0	0	0	0	0	5,483	5,483	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		515,964	0	0	0	0	0	0	3,419	3,419	0	0	0
B2062803	SAN FRANCISCO	CA		08/16/2012		1,087,865	0	0	0	0	0	0	7,860	7,860	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		325,429	0	0	0	0	0	0	2,254	2,254	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		1,074,008	0	0	0	0	0	0	18,085	18,085	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		826,309	0	0	0	0	0	0	4,859	4,859	0	0	0
B3122005	SAN FRANCISCO	CA		02/19/2014		584,594	0	0	0	0	0	0	4,013	4,013	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		669,734	0	0	0	0	0	0	3,720	3,720	0	0	0
B5021304	SAN FRANCISCO	CA		03/30/2015		2,087,679	0	0	0	0	0	0	13,527	13,527	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		3,344,232	0	0	0	0	0	0	19,700	19,700	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		6,803,583	0	0	0	0	0	0	83,273	83,273	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,560,639	0	0	0	0	0	0	9,194	9,194	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		340,776	0	0	0	0	0	0	1,962	1,962	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		8,441,797	0	0	0	0	0	0	49,778	49,778	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,293,295	0	0	0	0	0	0	7,627	7,627	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		721,019	0	0	0	0	0	0	4,252	4,252	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		0	0	0	0	0	0	0	760,000	760,000	0	0	0
A7071102	SAN GABRIEL	CA		08/16/2007		1,103,317	0	0	0	0	0	0	6,357	6,357	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		744,948	0	0	0	0	0	0	5,517	5,517	0	0	0
A7021505	SAN JACINTO	CA		05/08/2007		499,427	0	0	0	0	0	0	4,917	4,917	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		194,997	0	0	0	0	0	0	1,409	1,409	0	0	0
A2050701	SAN JOSE	CA		07/31/2002		5,871	0	0	0	0	0	0	2,208	2,208	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		2,763,684	0	0	0	0	0	0	51,544	51,544	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		1,120,544	0	0	0	0	0	0	20,698	20,698	0	0	0
A2120602	SAN JOSE	CA		02/26/2003		412,598	0	0	0	0	0	0	3,944	3,944	0	0	0
A21206023	SAN JOSE	CA		03/21/2007		669,736	0	0	0	0	0	0	6,466	6,466	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		239,185	0	0	0	0	0	0	4,220	4,220	0	0	0
A3060203	SAN JOSE	CA		12/31/2006		29,087	0	0	0	0	0	0	4,491	4,491	0	0	0
A5060701	SAN JOSE	CA		08/24/2005		122,809	0	0	0	0	0	0	7,564	7,564	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		2,133,885	0	0	0	0	0	0	14,041	14,041	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		464,331	0	0	0	0	0	0	6,083	6,083	0	0	0

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STATEMENT AS OF JUNE 30, 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
A5112205	SAN JOSE	CA		02/22/2006		492,201	0	0	0	0	0	0	6,447	6,447	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		157,338	0	0	0	0	0	0	3,296	3,296	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		508,887	0	0	0	0	0	0	9,461	9,461	0	0	0
A6072401	SAN JOSE	CA		09/14/2006		197,923	0	0	0	0	0	0	8,958	8,958	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		372,865	0	0	0	0	0	0	4,517	4,517	0	0	0
A7042303	SAN JOSE	CA		07/17/2007		119,163	0	0	0	0	0	0	4,477	4,477	0	0	0
A7052401	SAN JOSE	CA		08/01/2007		888,686	0	0	0	0	0	0	8,494	8,494	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		1,206,831	0	0	0	0	0	0	7,199	7,199	0	0	0
A7112003	SAN JOSE	CA		01/04/2008		539,185	0	0	0	0	0	0	3,187	3,187	0	0	0
A7113003	SAN JOSE	CA		02/13/2008		27,036	0	0	0	0	0	0	5,331	5,331	0	0	0
A7120501	SAN JOSE	CA		02/14/2008		402,896	0	0	0	0	0	0	2,366	2,366	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		709,388	0	0	0	0	0	0	6,499	6,499	0	0	0
A8082601	SAN JOSE	CA		10/23/2008		82,737	0	0	0	0	0	0	10,403	10,403	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		759,743	0	0	0	0	0	0	3,929	3,929	0	0	0
A9112003	SAN JOSE	CA		01/04/2010		1,452,198	0	0	0	0	0	0	13,811	13,811	0	0	0
B0050707	SAN JOSE	CA		07/29/2010		237,212	0	0	0	0	0	0	1,544	1,544	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		807,647	0	0	0	0	0	0	197,047	197,047	0	0	0
B0090704	SAN JOSE	CA		11/18/2010		292,426	0	0	0	0	0	0	6,027	6,027	0	0	0
B0110806	SAN JOSE	CA		01/12/2011		730,195	0	0	0	0	0	0	5,071	5,071	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		712,967	0	0	0	0	0	0	6,008	6,008	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		321,072	0	0	0	0	0	0	2,252	2,252	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		413,109	0	0	0	0	0	0	2,777	2,777	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		613,819	0	0	0	0	0	0	6,412	6,412	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		381,795	0	0	0	0	0	0	2,153	2,153	0	0	0
B2032802	SAN JOSE	CA		05/14/2012		823,383	0	0	0	0	0	0	5,961	5,961	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		1,395,583	0	0	0	0	0	0	15,241	15,241	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		1,061,529	0	0	0	0	0	0	5,492	5,492	0	0	0
B2052401	SAN JOSE	CA		08/13/2012		2,962,351	0	0	0	0	0	0	21,659	21,659	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		877,925	0	0	0	0	0	0	8,745	8,745	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		4,027,454	0	0	0	0	0	0	28,723	28,723	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,761,874	0	0	0	0	0	0	19,530	19,530	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		3,284,578	0	0	0	0	0	0	22,885	22,885	0	0	0
B2121210	SAN JOSE	CA		03/07/2013		830,086	0	0	0	0	0	0	14,283	14,283	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,627,955	0	0	0	0	0	0	12,347	12,347	0	0	0
B3012302	SAN JOSE	CA		03/18/2013		912,799	0	0	0	0	0	0	6,684	6,684	0	0	0
B3041103	SAN JOSE	CA		07/30/2013		3,152,958	0	0	0	0	0	0	22,204	22,204	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		693,726	0	0	0	0	0	0	6,956	6,956	0	0	0
B3060401	SAN JOSE	CA		08/08/2013		363,388	0	0	0	0	0	0	3,742	3,742	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		4,845,856	0	0	0	0	0	0	28,398	28,398	0	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,715,641	0	0	0	0	0	0	10,798	10,798	0	0	0
B4121202	SAN JOSE	CA		02/12/2015		275,658	0	0	0	0	0	0	2,510	2,510	0	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,994,710	0	0	0	0	0	0	19,400	19,400	0	0	0
B5080402	SAN JOSE	CA		11/06/2015		1,583,466	0	0	0	0	0	0	9,489	9,489	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		2,073,900	0	0	0	0	0	0	11,837	11,837	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		1,600,000	0	0	0	0	0	0	9,949	9,949	0	0	0
A3042701	SAN JUAN CAPISTRANO	CA		06/25/2003		267,332	0	(170)	0	0	(170)	0	66,149	66,149	0	0	0
B1032501	SAN JUAN CAPISTRANO	CA		05/26/2011		675,331	0	0	0	0	0	0	4,671	4,671	0	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013		1,129,226	0	0	0	0	0	0	11,316	11,316	0	0	0
A3050902	SAN LEANDRO	CA		09/11/2003		284,927	0	0	0	0	0	0	37,608	37,608	0	0	0
A3063001	SAN LEANDRO	CA		09/15/2003		363,928	0	0	0	0	0	0	5,324	5,324	0	0	0
A7052503	SAN LEANDRO	CA		08/07/2007		891,693	0	0	0	0	0	0	8,432	8,432	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		143,663	0	0	0	0	0	0	1,306	1,306	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		639,824	0	0	0	0	0	0	11,872	11,872	0	0	0
A2082605	SAN LUIS OBISPO	CA		12/16/2002		216,477	0	0	0	0	0	0	3,360	3,360	0	0	0
A4040216	SAN LUIS OBISPO	CA		02/23/2005		1,107,056	0	0	0	0	0	0	25,606	25,606	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		186,006	0	0	0	0	0	0	4,080	4,080	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		610,642	0	0	0	0	0	0	7,511	7,511	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		1,349,277	0	0	0	0	0	0	15,851	15,851	0	0	0
A7011907	SAN LUIS OBISPO	CA		05/14/2007		2,410,257	0	0	0	0	0	0	14,631	14,631	0	0	0
A7032105	SAN LUIS OBISPO	CA		06/27/2007		1,730,758	0	0	0	0	0	0	8,776	8,776	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7032701	SAN LUIS OBISPO	CA		06/14/2007		2,518,779	0	0	0	0	0	0	12,816	12,816	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		873,096	0	0	0	0	0	0	8,485	8,485	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		254,125	0	0	0	0	0	0	2,379	2,379	0	0	0
A7052402	SAN LUIS OBISPO	CA		08/30/2007		1,842,981	0	0	0	0	0	0	10,948	10,948	0	0	0
A7081004	SAN LUIS OBISPO	CA		10/31/2007		608,906	0	0	0	0	0	0	6,661	6,661	0	0	0
A7081602	SAN LUIS OBISPO	CA		11/01/2007		400,622	0	0	0	0	0	0	2,252	2,252	0	0	0
A7092002	SAN LUIS OBISPO	CA		12/06/2007		428,912	0	0	0	0	0	0	3,923	3,923	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		257,030	0	0	0	0	0	0	2,346	2,346	0	0	0
A8082203	SAN LUIS OBISPO	CA		11/05/2008		732,647	0	0	0	0	0	0	3,716	3,716	0	0	0
A8082203-1	SAN LUIS OBISPO	CA		06/30/2014		327,014	0	0	0	0	0	0	1,651	1,651	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		104,689	0	0	0	0	0	0	1,222	1,222	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		559,983	0	0	0	0	0	0	4,000	4,000	0	0	0
B0072702	SAN LUIS OBISPO	CA		10/06/2010		509,331	0	0	0	0	0	0	3,609	3,609	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		256,002	0	0	0	0	0	0	1,675	1,675	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		172,152	0	0	0	0	0	0	1,127	1,127	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		237,605	0	0	0	0	0	0	4,670	4,670	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		258,542	0	0	0	0	0	0	1,625	1,625	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		183,280	0	0	0	0	0	0	1,163	1,163	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		301,437	0	0	0	0	0	0	1,964	1,964	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,566,254	0	0	0	0	0	0	9,493	9,493	0	0	0
B5081204	SAN LUIS OBISPO	CA		12/29/2015		1,271,268	0	0	0	0	0	0	7,321	7,321	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		12,267,027	0	0	0	0	0	0	71,942	71,942	0	0	0
B7021301	SAN LUIS OBISPO	CA		05/30/2017		0	0	0	0	0	0	0	403,560	403,560	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		522,346	0	0	0	0	0	0	3,087	3,087	0	0	0
B3060602	SAN MARCOS	CA		08/12/2013		525,045	0	0	0	0	0	0	17,065	17,065	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		457,091	0	0	0	0	0	0	4,002	4,002	0	0	0
B6020203	SAN MARCOS	CA		05/03/2016		1,467,524	0	0	0	0	0	0	8,959	8,959	0	0	0
B6081801	SAN MARINO	CA		09/29/2016		1,320,739	0	0	0	0	0	0	8,032	8,032	0	0	0
B2051704	SAN MATEO	CA		09/14/2012		1,371,116	0	0	0	0	0	0	9,675	9,675	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		481,256	0	0	0	0	0	0	3,097	3,097	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		2,300,000	0	0	0	0	0	0	7,279	7,279	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		263,154	0	0	0	0	0	0	5,022	5,022	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		247,608	0	0	0	0	0	0	1,679	1,679	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		918,716	0	0	0	0	0	0	20,064	20,064	0	0	0
B1083009	SAN RAFAEL	CA		11/22/2011		723,315	0	0	0	0	0	0	5,146	5,146	0	0	0
A7110506	SAN RAMON	CA		02/05/2008		187,582	0	0	0	0	0	0	1,746	1,746	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		746,084	0	0	0	0	0	0	7,759	7,759	0	0	0
A3100201	SANTA ANA	CA		01/14/2004		6,009	0	0	0	0	0	0	692	692	0	0	0
A4110403	SANTA ANA	CA		01/13/2005		69,857	0	0	0	0	0	0	5,141	5,141	0	0	0
A8010302	SANTA ANA	CA		03/14/2008		1,424,531	0	0	0	0	0	0	21,807	21,807	0	0	0
A8051202	SANTA ANA	CA		07/10/2008		326,382	0	0	0	0	0	0	2,754	2,754	0	0	0
A8090301	SANTA ANA	CA		11/17/2008		1,047,709	0	0	0	0	0	0	10,323	10,323	0	0	0
A9042705	SANTA ANA	CA		06/30/2009		583,428	0	0	0	0	0	0	4,279	4,279	0	0	0
A9081810	SANTA ANA	CA		10/20/2009		872,062	0	0	0	0	0	0	8,356	8,356	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		802,655	0	0	0	0	0	0	7,012	7,012	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		359,979	0	0	0	0	0	0	3,185	3,185	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		869,625	0	0	0	0	0	0	10,041	10,041	0	0	0
B1091902	SANTA ANA	CA		11/14/2011		752,344	0	0	0	0	0	0	14,143	14,143	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		376,468	0	0	0	0	0	0	2,710	2,710	0	0	0
B4042302	SANTA ANA	CA		07/22/2014		878,018	0	0	0	0	0	0	7,891	7,891	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		287,477	0	0	0	0	0	0	1,807	1,807	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		731,013	0	0	0	0	0	0	4,814	4,814	0	0	0
B5022503	SANTA ANA	CA		04/02/2015		2,057,395	0	0	0	0	0	0	13,039	13,039	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,606,110	0	0	0	0	0	0	15,184	15,184	0	0	0
B5052601	SANTA ANA	CA		08/03/2015		2,777,917	0	0	0	0	0	0	16,646	16,646	0	0	0
B6012803	SANTA ANA	CA		04/11/2016		1,007,173	0	0	0	0	0	0	5,669	5,669	0	0	0
B6062302	SANTA ANA	CA		09/09/2016		6,214,688	0	0	0	0	0	0	37,142	37,142	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		0	0	0	0	0	0	0	1,180,464	1,180,464	0	0	0
A3010101	SANTA BARBARA	CA		03/13/2003		84,758	0	0	0	0	0	0	15,624	15,624	0	0	0
B2041301	SANTA BARBARA	CA		07/13/2012		279,229	0	0	0	0	0	0	1,939	1,939	0	0	0

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STATEMENT AS OF JUNE 30, 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
B2041302	SANTA BARBARA	CA		07/13/2012		1,249,100	0	0	0	0	0	0	8,673	8,673	0	0	0
B2041303	SANTA BARBARA	CA		07/13/2012		821,097	0	0	0	0	0	0	5,701	5,701	0	0	0
B2041304	SANTA BARBARA	CA		07/13/2012		1,586,861	0	0	0	0	0	0	11,018	11,018	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,373,608	0	0	0	0	0	0	8,996	8,996	0	0	0
B5120201	SANTA BARBARA	CA		02/25/2016		918,518	0	0	0	0	0	0	4,201	4,201	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		0	0	0	0	0	0	0	4,701	4,701	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		0	0	0	0	0	0	0	4,351	4,351	0	0	0
A5110302	SANTA CLARA	CA		12/31/2006		163,161	0	0	0	0	0	0	8,783	8,783	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		262,098	0	0	0	0	0	0	2,005	2,005	0	0	0
B2070602	SANTA CLARA	CA		10/26/2012		630,699	0	0	0	0	0	0	4,490	4,490	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		454,479	0	0	0	0	0	0	3,214	3,214	0	0	0
A2092702	SANTA CLARITA	CA		12/17/2002		2,242,694	0	0	0	0	0	0	77,041	77,041	0	0	0
A5020302	SANTA CLARITA	CA		08/04/2005		409,005	0	0	0	0	0	0	9,965	9,965	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		812,246	0	0	0	0	0	0	8,893	8,893	0	0	0
B1121603	SANTA CLARITA	CA		02/17/2012		1,053,891	0	0	0	0	0	0	7,245	7,245	0	0	0
B3093004	SANTA CLARITA	CA		11/22/2013		919,250	0	0	0	0	0	0	6,621	6,621	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		196,865	0	0	0	0	0	0	1,339	1,339	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		0	0	0	0	0	0	0	424,877	424,877	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		0	0	0	0	0	0	0	380,000	380,000	0	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		1,095,243	0	0	0	0	0	0	32,902	32,902	0	0	0
A3063004	SANTA CRUZ	CA		09/25/2003		1,502,397	0	0	0	0	0	0	44,763	44,763	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		374,470	0	0	0	0	0	0	11,122	11,122	0	0	0
A7020702	SANTA CRUZ	CA		05/23/2007		532,026	0	0	0	0	0	0	5,160	5,160	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		249,786	0	0	0	0	0	0	2,479	2,479	0	0	0
B1091501	SANTA CRUZ	CA		11/04/2011		363,708	0	0	0	0	0	0	2,479	2,479	0	0	0
B1091502	SANTA CRUZ	CA		11/22/2011		606,138	0	0	0	0	0	0	4,135	4,135	0	0	0
B1091502-1	SANTA CRUZ	CA		12/20/2013		336,962	0	0	0	0	0	0	2,267	2,267	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		370,419	0	0	0	0	0	0	1,816	1,816	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		401,774	0	0	0	0	0	0	3,807	3,807	0	0	0
A3030703	SANTA FE SPRINGS	CA		05/21/2003		50,595	0	0	0	0	0	0	8,266	8,266	0	0	0
A3052302	SANTA FE SPRINGS	CA		09/03/2003		223,632	0	0	0	0	0	0	6,886	6,886	0	0	0
A4122401	SANTA FE SPRINGS	CA		03/15/2005		210,396	0	0	0	0	0	0	3,765	3,765	0	0	0
A3031104	SANTA MARIA	CA		05/20/2003		54,326	0	0	0	0	0	0	8,840	8,840	0	0	0
A6082902	SANTA MARIA	CA		11/08/2006		3,940,383	0	0	0	0	0	0	19,981	19,981	0	0	0
A7012606	SANTA MARIA	CA		04/23/2007		216,087	0	0	0	0	0	0	2,211	2,211	0	0	0
A7042502	SANTA MARIA	CA		06/26/2007		551,924	0	0	0	0	0	0	5,365	5,365	0	0	0
A8021306	SANTA MARIA	CA		04/24/2008		461,797	0	0	0	0	0	0	4,945	4,945	0	0	0
B3031307	SANTA MARIA	CA		06/04/2013		414,461	0	0	0	0	0	0	3,584	3,584	0	0	0
B4032603	SANTA MARIA	CA		06/05/2014		379,543	0	0	0	0	0	0	2,428	2,428	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		0	0	0	0	0	0	0	4,662	4,662	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		0	0	0	0	0	0	0	373,892	373,892	0	0	0
A3081403	SANTA MONICA	CA		11/13/2003		134,631	0	0	0	0	0	0	16,150	16,150	0	0	0
A4080502	SANTA MONICA	CA		01/27/2005		296,325	0	0	0	0	0	0	21,768	21,768	0	0	0
A4120105	SANTA MONICA	CA		01/25/2005		291,294	0	0	0	0	0	0	21,370	21,370	0	0	0
B1011703	SANTA MONICA	CA		02/28/2011		2,016,397	0	0	0	0	0	0	9,612	9,612	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		470,711	0	0	0	0	0	0	3,258	3,258	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		213,942	0	0	0	0	0	0	6,153	6,153	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		213,942	0	0	0	0	0	0	6,153	6,153	0	0	0
B4071704	SANTA MONICA	CA		10/14/2014		1,193,365	0	0	0	0	0	0	9,638	9,638	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		488,883	0	0	0	0	0	0	3,051	3,051	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		991,832	0	0	0	0	0	0	4,666	4,666	0	0	0
B5020507	SANTA MONICA	CA		04/23/2015		642,506	0	0	0	0	0	0	4,140	4,140	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		501,571	0	0	0	0	0	0	2,906	2,906	0	0	0
B5121601	SANTA MONICA	CA		03/17/2016		996,286	0	0	0	0	0	0	4,346	4,346	0	0	0
B6081604	SANTA MONICA	CA		10/03/2016		8,503,428	0	0	0	0	0	0	50,551	50,551	0	0	0
B6081605	SANTA MONICA	CA		10/27/2016		610,809	0	0	0	0	0	0	3,633	3,633	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		949,075	0	0	0	0	0	0	24,407	24,407	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,818,710	0	0	0	0	0	0	21,746	21,746	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		2,083,755	0	0	0	0	0	0	12,098	12,098	0	0	0
A8011701	SANTA ROSA	CA		04/11/2008		675,315	0	0	0	0	0	0	6,045	6,045	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
B2041604	SANTA ROSA	CA		07/25/2012		412,010	0	0	0	0	0	0	3,034	3,034	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		650,278	0	0	0	0	0	0	4,619	4,619	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		356,527	0	0	0	0	0	0	3,587	3,587	0	0	0
B3073001	SANTA ROSA	CA		10/10/2013		1,104,096	0	0	0	0	0	0	122,477	122,477	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		202,662	0	0	0	0	0	0	2,535	2,535	0	0	0
A2091903	SANTEE	CA		12/12/2002		54,963	0	0	0	0	0	0	12,546	12,546	0	0	0
B3012405	SANTEE	CA		04/15/2013		1,050,861	0	0	0	0	0	0	7,647	7,647	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,417,336	0	0	0	0	0	0	8,134	8,134	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		252,369	0	0	0	0	0	0	2,293	2,293	0	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004		652,113	0	0	0	0	0	0	10,144	10,144	0	0	0
B3073101	SEASIDE	CA		11/08/2013		751,865	0	0	0	0	0	0	5,173	5,173	0	0	0
B5031001	SEASIDE	CA		04/23/2015		381,597	0	0	0	0	0	0	2,263	2,263	0	0	0
B2091107	SEBASTOPOL	CA		11/08/2012		668,600	0	0	0	0	0	0	4,592	4,592	0	0	0
A2040802	SHERMAN OAKS	CA		06/28/2002		826,279	0	0	0	0	0	0	15,054	15,054	0	0	0
A5032104	SHERMAN OAKS	CA		06/27/2005		330,299	0	0	0	0	0	0	21,175	21,175	0	0	0
A7011205	SHERMAN OAKS	CA		04/05/2007		394,714	0	0	0	0	0	0	6,843	6,843	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		298,793	0	0	0	0	0	0	3,016	3,016	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,403,077	0	0	0	0	0	0	9,883	9,883	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		536,551	0	0	0	0	0	0	4,607	4,607	0	0	0
B1041105	SHERMAN OAKS	CA		07/05/2011		733,145	0	0	0	0	0	0	5,069	5,069	0	0	0
B1060702	SHERMAN OAKS	CA		07/21/2011		3,191,104	0	0	0	0	0	0	23,010	23,010	0	0	0
B5081405	SHERMAN OAKS	CA		10/29/2015		606,328	0	0	0	0	0	0	3,593	3,593	0	0	0
B5081408	SHERMAN OAKS	CA		10/29/2015		575,501	0	0	0	0	0	0	3,409	3,409	0	0	0
B5081409	SHERMAN OAKS	CA		10/29/2015		685,119	0	0	0	0	0	0	4,059	4,059	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		194,083	0	0	0	0	0	0	3,656	3,656	0	0	0
A7100303	SIGNAL HILL	CA		01/11/2008		80,335	0	0	0	0	0	0	2,738	2,738	0	0	0
B2092602	SIGNAL HILL	CA		11/20/2012		827,550	0	0	0	0	0	0	5,768	5,768	0	0	0
B4101002	SIGNAL HILL	CA		11/24/2014		807,619	0	0	0	0	0	0	11,341	11,341	0	0	0
A7111301	SIMI VALLEY	CA		01/23/2008		292,868	0	0	0	0	0	0	1,705	1,705	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		902,993	0	0	0	0	0	0	5,273	5,273	0	0	0
A7042504	SOLVANG	CA		06/26/2007		1,284,532	0	0	0	0	0	0	12,484	12,484	0	0	0
B6090702	SONOMA	CA		12/19/2016		6,000,000	0	0	0	0	0	0	38,721	38,721	0	0	0
A7080906	SONORA	CA		10/25/2007		182,800	0	0	0	0	0	0	1,917	1,917	0	0	0
B6091202	SONORA	CA		11/30/2016		175,612	0	0	0	0	0	0	934	934	0	0	0
B1021804	SOQUEL	CA		05/31/2011		403,173	0	0	0	0	0	0	2,715	2,715	0	0	0
A1102901	SOUTH EL MONTE	CA		02/28/2002		956,660	0	0	0	0	0	0	42,474	42,474	0	0	0
A2112501	SOUTH EL MONTE	CA		04/03/2003		8,648	0	0	0	0	0	0	1,592	1,592	0	0	0
B5100601	SOUTH GATE	CA		12/01/2015		4,698,598	0	0	0	0	0	0	30,472	30,472	0	0	0
B6113002	SOUTH GATE	CA		02/16/2017		0	0	0	0	0	0	0	2,037	2,037	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		1,183,522	0	0	0	0	0	0	5,664	5,664	0	0	0
B1102401	SOUTH PASADENA	CA		12/29/2011		1,853,678	0	0	0	0	0	0	34,684	34,684	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		632,532	0	0	0	0	0	0	4,356	4,356	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		842,184	0	0	0	0	0	0	5,807	5,807	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		0	0	0	0	0	0	0	570,000	570,000	0	0	0
B0020201	STANTON	CA		03/31/2010		737,770	0	0	0	0	0	0	16,663	16,663	0	0	0
B0021803	STANTON	CA		04/29/2010		2,444,238	0	0	0	0	0	0	55,469	55,469	0	0	0
B6110205	STANTON	CA		02/01/2017		0	0	0	0	0	0	0	4,415	4,415	0	0	0
B1040604	STEVENSON RANCH	CA		05/26/2011		854,720	0	0	0	0	0	0	5,831	5,831	0	0	0
A2051402	STOCKTON	CA		08/23/2002		956,849	0	0	0	0	0	0	16,617	16,617	0	0	0
A3041505	STOCKTON	CA		08/01/2003		3,823	0	0	0	0	0	0	622	622	0	0	0
A3062604	STOCKTON	CA		09/15/2003		1,416,265	0	0	0	0	0	0	45,749	45,749	0	0	0
A4090306	STOCKTON	CA		12/14/2004		547,783	0	0	0	0	0	0	41,491	41,491	0	0	0
A8102401	STOCKTON	CA		12/18/2008		571,760	0	0	0	0	0	0	4,409	4,409	0	0	0
A9030203	STOCKTON	CA		05/28/2009		1,129,440	0	0	0	0	0	0	11,056	11,056	0	0	0
B1020803	STOCKTON	CA		05/04/2011		735,695	0	0	0	0	0	0	7,992	7,992	0	0	0
B1061608	STOCKTON	CA		08/23/2011		271,114	0	0	0	0	0	0	5,144	5,144	0	0	0
B3082802	STOCKTON	CA		11/14/2013		846,805	0	0	0	0	0	0	8,248	8,248	0	0	0
B4040803	STOCKTON	CA		06/06/2014		738,408	0	0	0	0	0	0	4,798	4,798	0	0	0
A5032105	STUDIO CITY	CA		06/27/2005		289,024	0	0	0	0	0	0	18,528	18,528	0	0	0
B3031812	SUN VALLEY	CA		05/31/2013		1,034,111	0	0	0	0	0	0	7,262	7,262	0	0	0

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STATEMENT AS OF JUNE 30, 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
B5042903	SUN VALLEY	CA		07/22/2015		1,159,660	0	0	0	0	0	0	15,489	15,489	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		766,947	0	0	0	0	0	0	4,344	4,344	0	0	0
A2081509	SUNNYVALE	CA		11/12/2002		281,964	0	0	0	0	0	0	9,879	9,879	0	0	0
A4042208	SUNNYVALE	CA		07/12/2004		160,597	0	0	0	0	0	0	14,204	14,204	0	0	0
A5021707	SUNNYVALE	CA		05/06/2005		407,610	0	0	0	0	0	0	9,557	9,557	0	0	0
A5081201	SUNNYVALE	CA		12/31/2006		205,789	0	0	0	0	0	0	12,017	12,017	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		521,500	0	0	0	0	0	0	6,301	6,301	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		375,212	0	0	0	0	0	0	4,534	4,534	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		377,085	0	0	0	0	0	0	3,221	3,221	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		300,687	0	0	0	0	0	0	5,551	5,551	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		752,906	0	0	0	0	0	0	6,299	6,299	0	0	0
A6072702	SUSANVILLE	CA		08/31/2006		189,711	0	0	0	0	0	0	8,676	8,676	0	0	0
A3050701	SYLMAR	CA		07/29/2003		105,527	0	0	0	0	0	0	15,395	15,395	0	0	0
B4040702	SYLMAR	CA		06/17/2014		269,707	0	0	0	0	0	0	2,441	2,441	0	0	0
B5091601	SYLMAR	CA		01/04/2016		7,206,823	0	0	0	0	0	0	40,544	40,544	0	0	0
A7050803	TAFT	CA		07/31/2007		221,421	0	0	0	0	0	0	2,137	2,137	0	0	0
A3031801	TARZANA	CA		05/15/2003		132,995	0	0	0	0	0	0	21,672	21,672	0	0	0
B0072005	TARZANA	CA		09/22/2010		150,445	0	0	0	0	0	0	1,770	1,770	0	0	0
B2030602	TARZANA	CA		05/14/2012		418,149	0	0	0	0	0	0	3,027	3,027	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		537,749	0	0	0	0	0	0	4,552	4,552	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		349,472	0	0	0	0	0	0	2,936	2,936	0	0	0
B2072501	TEMECULA	CA		10/26/2012		347,579	0	0	0	0	0	0	2,263	2,263	0	0	0
B3121101	TEMECULA	CA		01/27/2014		1,252,547	0	0	0	0	0	0	7,999	7,999	0	0	0
B3121102	TEMECULA	CA		01/27/2014		1,364,542	0	0	0	0	0	0	9,132	9,132	0	0	0
B3121103	TEMECULA	CA		01/27/2014		3,855,311	0	0	0	0	0	0	24,615	24,615	0	0	0
B3121104	TEMECULA	CA		01/27/2014		960,537	0	0	0	0	0	0	6,428	6,428	0	0	0
B3121105	TEMECULA	CA		01/27/2014		869,800	0	0	0	0	0	0	5,823	5,823	0	0	0
B4032401	TEMECULA	CA		06/18/2014		187,367	0	0	0	0	0	0	2,683	2,683	0	0	0
B4110301	TEMECULA	CA		12/19/2014		1,317,398	0	0	0	0	0	0	8,679	8,679	0	0	0
B5072706	TEMECULA	CA		10/05/2015		359,845	0	0	0	0	0	0	2,096	2,096	0	0	0
B5092206	TEMECULA	CA		01/08/2016		782,811	0	0	0	0	0	0	6,549	6,549	0	0	0
B5102101	TEMECULA	CA		12/15/2015		2,541,621	0	0	0	0	0	0	14,886	14,886	0	0	0
B5102102	TEMECULA	CA		12/15/2015		986,746	0	0	0	0	0	0	5,779	5,779	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		5,505,517	0	0	0	0	0	0	32,465	32,465	0	0	0
A3120801	THOUSAND OAKS	CA		03/01/2004		211,297	0	0	0	0	0	0	22,383	22,383	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		403,499	0	0	0	0	0	0	5,295	5,295	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		762,901	0	0	0	0	0	0	7,655	7,655	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		404,029	0	0	0	0	0	0	3,854	3,854	0	0	0
B1020201	THOUSAND OAKS	CA		04/27/2011		246,288	0	0	0	0	0	0	12,609	12,609	0	0	0
B1070616	THOUSAND OAKS	CA		09/29/2011		1,574,943	0	0	0	0	0	0	10,583	10,583	0	0	0
B2022804	THOUSAND OAKS	CA		06/05/2012		160,211	0	0	0	0	0	0	1,152	1,152	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		755,321	0	0	0	0	0	0	7,801	7,801	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		628,820	0	0	0	0	0	0	4,116	4,116	0	0	0
A8082101	THOUSAND PALMS	CA		10/30/2008		520,387	0	0	0	0	0	0	5,223	5,223	0	0	0
B1040106	THOUSAND PALMS	CA		05/31/2011		468,079	0	0	0	0	0	0	3,817	3,817	0	0	0
A3012104	TORRANCE	CA		02/26/2003		243,499	0	0	0	0	0	0	47,988	47,988	0	0	0
A7030602	TORRANCE	CA		05/22/2007		989,524	0	0	0	0	0	0	10,015	10,015	0	0	0
B0120305	TORRANCE	CA		01/31/2011		2,276,659	0	0	0	0	0	0	16,660	16,660	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,415,550	0	0	0	0	0	0	9,850	9,850	0	0	0
B4033103	TORRANCE	CA		06/20/2014		179,958	0	0	0	0	0	0	1,133	1,133	0	0	0
B2043004	TRACY	CA		06/25/2012		1,982,839	0	0	0	0	0	0	13,857	13,857	0	0	0
B2082401	TRACY	CA		09/28/2012		1,481,137	0	0	0	0	0	0	9,281	9,281	0	0	0
A4020503	TRUCKEE	CA		04/28/2004		556,067	0	0	0	0	0	0	7,599	7,599	0	0	0
A4020504	TRUCKEE	CA		04/28/2004		535,616	0	0	0	0	0	0	7,319	7,319	0	0	0
A4042302	TRUCKEE	CA		12/31/2006		912,123	0	0	0	0	0	0	11,800	11,800	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,592,587	0	0	0	0	0	0	12,481	12,481	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		234,752	0	0	0	0	0	0	1,495	1,495	0	0	0
A5080507	TULARE	CA		10/25/2005		1,197,921	0	0	0	0	0	0	14,102	14,102	0	0	0
A6080801	TULARE	CA		12/31/2006		197,519	0	0	0	0	0	0	2,412	2,412	0	0	0
A7080907	TURLOCK	CA		10/22/2007		254,570	0	0	0	0	0	0	2,728	2,728	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
A4082702	TUSTIN	CA		11/29/2004		141,420	0	0	0	0	0	0	11,008	11,008	0	0	0
B0032509	TUSTIN	CA		05/26/2010		702,001	0	0	0	0	0	0	6,427	6,427	0	0	0
B2062501	TUSTIN	CA		09/05/2012		766,504	0	0	0	0	0	0	5,491	5,491	0	0	0
B2111903	TUSTIN	CA		01/16/2013		58,668	0	0	0	0	0	0	1,007	1,007	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,459,792	0	0	0	0	0	0	8,449	8,449	0	0	0
B4112501	UKIAH	CA		01/27/2015		481,536	0	0	0	0	0	0	2,908	2,908	0	0	0
A7043004	UNION CITY	CA		07/11/2007		456,892	0	0	0	0	0	0	5,110	5,110	0	0	0
A7043005	UNION CITY	CA		07/11/2007		317,834	0	0	0	0	0	0	3,555	3,555	0	0	0
A7092115	UNION CITY	CA		12/05/2007		812,249	0	0	0	0	0	0	4,674	4,674	0	0	0
A3030702	UPLAND	CA		05/21/2003		73,851	0	0	0	0	0	0	12,042	12,042	0	0	0
B0090702	UPLAND	CA		11/22/2010		385,309	0	0	0	0	0	0	3,396	3,396	0	0	0
B1020104	UPLAND	CA		03/31/2011		530,069	0	0	0	0	0	0	3,720	3,720	0	0	0
B4121506	UPLAND	CA		02/02/2015		991,618	0	0	0	0	0	0	6,369	6,369	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		700,000	0	0	0	0	0	0	1,646	1,646	0	0	0
A4122402	VACAVILLE	CA		03/15/2005		284,314	0	0	0	0	0	0	5,086	5,086	0	0	0
A4122403	VACAVILLE	CA		03/15/2005		245,784	0	0	0	0	0	0	4,396	4,396	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,605,517	0	0	0	0	0	0	8,925	8,925	0	0	0
B4121701	VACAVILLE	CA		02/23/2015		399,973	0	0	0	0	0	0	3,827	3,827	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		325,430	0	0	0	0	0	0	1,928	1,928	0	0	0
B1012607	VALENCIA	CA		02/28/2011		5,298,778	0	0	0	0	0	0	39,027	39,027	0	0	0
A8121203	VALLEJO	CA		02/20/2009		184,823	0	0	0	0	0	0	1,369	1,369	0	0	0
B0060303	VALLEJO	CA		07/20/2010		1,111,883	0	0	0	0	0	0	24,495	24,495	0	0	0
B0060303-1	VALLEJO	CA		03/03/2016		361,119	0	0	0	0	0	0	8,470	8,470	0	0	0
B5013006	VALLEJO	CA		04/06/2015		847,075	0	0	0	0	0	0	5,621	5,621	0	0	0
B6062403	VALLEJO	CA		09/22/2016		2,376,371	0	0	0	0	0	0	13,955	13,955	0	0	0
A2091606	VAN NUYS	CA		12/16/2002		224,242	0	0	0	0	0	0	7,705	7,705	0	0	0
A2091607	VAN NUYS	CA		12/16/2002		224,242	0	0	0	0	0	0	7,705	7,705	0	0	0
A6112702	VAN NUYS	CA		02/16/2007		653,874	0	0	0	0	0	0	4,393	4,393	0	0	0
A9032701	VAN NUYS	CA		06/10/2009		1,230,945	0	0	0	0	0	0	5,848	5,848	0	0	0
B1042102	VAN NUYS	CA		07/06/2011		327,853	0	0	0	0	0	0	2,677	2,677	0	0	0
B1062802	VAN NUYS	CA		10/11/2011		523,895	0	0	0	0	0	0	3,649	3,649	0	0	0
B2010504	VAN NUYS	CA		03/15/2012		1,000,467	0	0	0	0	0	0	7,131	7,131	0	0	0
B2031401	VAN NUYS	CA		07/06/2012		202,096	0	0	0	0	0	0	1,445	1,445	0	0	0
B2051105	VAN NUYS	CA		07/13/2012		419,253	0	0	0	0	0	0	3,086	3,086	0	0	0
B2100301	VAN NUYS	CA		11/29/2012		267,796	0	0	0	0	0	0	2,816	2,816	0	0	0
B2100803	VAN NUYS	CA		01/18/2013		748,728	0	0	0	0	0	0	4,924	4,924	0	0	0
B3032801	VAN NUYS	CA		05/29/2013		1,715,610	0	0	0	0	0	0	18,038	18,038	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		1,430,811	0	0	0	0	0	0	10,230	10,230	0	0	0
B4010803	VAN NUYS	CA		02/27/2014		542,642	0	0	0	0	0	0	3,390	3,390	0	0	0
B4012901	VAN NUYS	CA		03/31/2014		762,017	0	0	0	0	0	0	4,582	4,582	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		759,292	0	0	0	0	0	0	4,984	4,984	0	0	0
B5081101	VAN NUYS	CA		10/29/2015		890,655	0	0	0	0	0	0	5,277	5,277	0	0	0
B6051803	VAN NUYS	CA		07/14/2016		1,214,598	0	0	0	0	0	0	7,210	7,210	0	0	0
B6081002	VAN NUYS	CA		12/30/2016		1,980,000	0	0	0	0	0	0	5,848	5,848	0	0	0
B7012402	VAN NUYS	CA		04/06/2017		0	0	0	0	0	0	0	821,169	821,169	0	0	0
A2061804	VENICE	CA		09/03/2002		474,057	0	0	0	0	0	0	7,390	7,390	0	0	0
A3021915	VENTURA	CA		05/15/2003		99,141	0	0	0	0	0	0	18,249	18,249	0	0	0
A3062706	VENTURA	CA		09/16/2003		692,810	0	0	0	0	0	0	10,453	10,453	0	0	0
A4032302	VENTURA	CA		05/10/2004		447,601	0	0	0	0	0	0	6,786	6,786	0	0	0
A4100114	VENTURA	CA		02/01/2005		10,038	0	0	0	0	0	0	740	740	0	0	0
A7040606	VENTURA	CA		10/03/2007		411,729	0	0	0	0	0	0	3,958	3,958	0	0	0
A7040607	VENTURA	CA		10/03/2007		98,926	0	0	0	0	0	0	951	951	0	0	0
A8110702	VENTURA	CA		01/14/2009		999,688	0	0	0	0	0	0	9,825	9,825	0	0	0
A8112401	VENTURA	CA		01/27/2009		1,398,588	0	0	0	0	0	0	13,745	13,745	0	0	0
B0071902	VENTURA	CA		10/25/2010		501,755	0	0	0	0	0	0	5,908	5,908	0	0	0
B1110404	VENTURA	CA		02/17/2012		324,252	0	0	0	0	0	0	2,231	2,231	0	0	0
B1113001	VENTURA	CA		02/23/2012		183,624	0	0	0	0	0	0	1,244	1,244	0	0	0
B2061901	VENTURA	CA		08/30/2012		896,855	0	0	0	0	0	0	6,279	6,279	0	0	0
B4050702	VENTURA	CA		09/18/2014		831,990	0	0	0	0	0	0	5,143	5,143	0	0	0
B4051603	VENTURA	CA		07/29/2014		664,542	0	0	0	0	0	0	4,093	4,093	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
B5010805	VERNON	CA		04/17/2015		456,260	0	0	0	0	0	0	4,049	4,049	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		116,974	0	0	0	0	0	0	2,229	2,229	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,492,815	0	0	0	0	0	0	10,327	10,327	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		469,245	0	0	0	0	0	0	3,090	3,090	0	0	0
B2082704	VICTORVILLE	CA		11/01/2012		664,660	0	0	0	0	0	0	7,294	7,294	0	0	0
A4082704	VISALIA	CA		12/26/2004		620,942	0	0	0	0	0	0	23,774	23,774	0	0	0
B0122202	VISALIA	CA		02/24/2011		1,084,990	0	0	0	0	0	0	22,063	22,063	0	0	0
B0071303	VISTA	CA		09/23/2010		155,682	0	0	0	0	0	0	2,102	2,102	0	0	0
B1040702	VISTA	CA		06/20/2011		662,258	0	0	0	0	0	0	5,968	5,968	0	0	0
B3041505	VISTA	CA		07/10/2013		1,901,788	0	0	0	0	0	0	31,767	31,767	0	0	0
B3050201	VISTA	CA		07/01/2013		768,118	0	0	0	0	0	0	7,874	7,874	0	0	0
B4021802	VISTA	CA		05/12/2014		1,434,401	0	0	0	0	0	0	8,378	8,378	0	0	0
B4042901	VISTA	CA		06/16/2014		913,330	0	0	0	0	0	0	6,423	6,423	0	0	0
B5012701	VISTA	CA		03/23/2015		1,756,608	0	0	0	0	0	0	9,992	9,992	0	0	0
B5100102	VISTA	CA		01/12/2016		939,396	0	0	0	0	0	0	5,472	5,472	0	0	0
B6020801	VISTA	CA		04/11/2016		906,031	0	0	0	0	0	0	5,281	5,281	0	0	0
A9101305	WALNUT	CA		12/16/2009		364,723	0	0	0	0	0	0	4,117	4,117	0	0	0
A3041107	WALNUT CREEK	CA		07/08/2003		105,236	0	0	0	0	0	0	15,340	15,340	0	0	0
A4101905	WALNUT CREEK	CA		01/11/2005		285,267	0	0	0	0	0	0	3,675	3,675	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		474,059	0	0	0	0	0	0	3,128	3,128	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,789,874	0	0	0	0	0	0	11,951	11,951	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,707,998	0	0	0	0	0	0	9,948	9,948	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		597,639	0	0	0	0	0	0	8,535	8,535	0	0	0
A8111202	WEST COVINA	CA		01/27/2009		176,127	0	0	0	0	0	0	4,822	4,822	0	0	0
B4122904	WEST COVINA	CA		02/26/2015		3,232,286	0	0	0	0	0	0	14,739	14,739	0	0	0
B2030803	WEST HILLS	CA		05/01/2012		1,603,165	0	0	0	0	0	0	16,745	16,745	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,237,310	0	0	0	0	0	0	7,100	7,100	0	0	0
B2010503	WEST HOLLYWOOD	CA		03/08/2012		3,994,544	0	0	0	0	0	0	28,880	28,880	0	0	0
B2010503-1	WEST HOLLYWOOD	CA		12/16/2016		2,250,000	0	0	0	0	0	0	9,828	9,828	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		1,016,950	0	0	0	0	0	0	10,992	10,992	0	0	0
B2062003	WEST HOLLYWOOD	CA		09/06/2012		2,482,123	0	0	0	0	0	0	17,773	17,773	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		1,287,714	0	0	0	0	0	0	9,209	9,209	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		592,580	0	0	0	0	0	0	3,819	3,819	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		1,022,672	0	0	0	0	0	0	6,132	6,132	0	0	0
A9021902	WEST SACRAMENTO	CA		04/28/2009		331,873	0	0	0	0	0	0	2,570	2,570	0	0	0
B1051101	WEST SACRAMENTO	CA		11/15/2011		1,191,801	0	0	0	0	0	0	12,290	12,290	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		550,901	0	0	0	0	0	0	6,452	6,452	0	0	0
A2091802	WESTMINSTER	CA		11/20/2002		247,208	0	0	0	0	0	0	8,525	8,525	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		1,040,747	0	0	0	0	0	0	6,297	6,297	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,998,499	0	0	0	0	0	0	26,452	26,452	0	0	0
B0010501	WHITTIER	CA		04/12/2010		1,185,967	0	0	0	0	0	0	8,121	8,121	0	0	0
B0072003	WHITTIER	CA		10/14/2010		217,467	0	0	0	0	0	0	1,541	1,541	0	0	0
B2081304	WHITTIER	CA		11/14/2012		1,232,126	0	0	0	0	0	0	21,565	21,565	0	0	0
B3051604	WHITTIER	CA		08/12/2013		556,186	0	0	0	0	0	0	3,835	3,835	0	0	0
B4030504	WHITTIER	CA		05/22/2014		1,778,747	0	0	0	0	0	0	11,286	11,286	0	0	0
B1060902	WILDOMAR	CA		07/25/2011		2,162,649	0	0	0	0	0	0	15,163	15,163	0	0	0
B2043001	WILDOMAR	CA		06/08/2012		597,243	0	0	0	0	0	0	6,320	6,320	0	0	0
B3100201	WILDOMAR	CA		01/02/2014		801,293	0	0	0	0	0	0	4,803	4,803	0	0	0
B3122604	WILMINGTON	CA		03/05/2014		227,465	0	0	0	0	0	0	1,326	1,326	0	0	0
A4012004	WOODLAND	CA		05/03/2004		17,323	0	0	0	0	0	0	250	250	0	0	0
A5062203	WOODLAND	CA		09/06/2005		186,216	0	0	0	0	0	0	6,870	6,870	0	0	0
A9020305	WOODLAND	CA		04/01/2009		647,957	0	0	0	0	0	0	4,955	4,955	0	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		362,547	0	0	0	0	0	0	5,329	5,329	0	0	0
A8050603	WOODLAND HILLS	CA		07/15/2008		64,031	0	0	0	0	0	0	9,339	9,339	0	0	0
B0052501	WOODLAND HILLS	CA		10/01/2010		597,710	0	0	0	0	0	0	4,122	4,122	0	0	0
B1070619	WOODLAND HILLS	CA		09/29/2011		1,574,943	0	0	0	0	0	0	10,583	10,583	0	0	0
B3031810	WOODLAND HILLS	CA		05/30/2013		2,569,641	0	0	0	0	0	0	18,043	18,043	0	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		570,291	0	0	0	0	0	0	3,618	3,618	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		820,563	0	0	0	0	0	0	5,033	5,033	0	0	0
B2013104	YORBA LINDA	CA		04/12/2012		349,133	0	0	0	0	0	0	2,544	2,544	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
B1022801	YUBA CITY	CA		04/15/2011		403,025	0	0	0	0	0	0	8,007	8,007	0	0	0
B1012705	YUCCA VALLEY	CA		04/25/2011		596,001	0	0	0	0	0	0	3,875	3,875	0	0	0
A6031005	ARVADA	CO		12/31/2006		324,539	0	0	0	0	0	0	3,962	3,962	0	0	0
A4072205	AURORA	CO		09/29/2004		399,661	0	0	0	0	0	0	33,021	33,021	0	0	0
A7110501	AURORA	CO		01/30/2008		188,229	0	0	0	0	0	0	1,728	1,728	0	0	0
A7112105	AURORA	CO		01/22/2008		545,944	0	0	0	0	0	0	5,008	5,008	0	0	0
B2031309	AURORA	CO		06/26/2012		534,014	0	0	0	0	0	0	3,843	3,843	0	0	0
B2051602	AURORA	CO		07/19/2012		1,127,292	0	0	0	0	0	0	8,318	8,318	0	0	0
B3031401	AURORA	CO		05/30/2013		1,854,682	0	0	0	0	0	0	12,828	12,828	0	0	0
B3051302	AURORA	CO		07/30/2013		344,762	0	0	0	0	0	0	2,428	2,428	0	0	0
B5072707	AURORA	CO		10/05/2015		272,451	0	0	0	0	0	0	1,587	1,587	0	0	0
A8041803	BOULDER	CO		06/12/2008		150,370	0	0	0	0	0	0	1,265	1,265	0	0	0
B1070603	BOULDER	CO		09/16/2011		1,530,642	0	0	0	0	0	0	15,893	15,893	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,583,219	0	0	0	0	0	0	11,354	11,354	0	0	0
B3022707	BOULDER	CO		04/29/2013		705,656	0	0	0	0	0	0	5,061	5,061	0	0	0
A4111902	BROOMFIELD	CO		02/07/2005		398,184	0	0	0	0	0	0	7,778	7,778	0	0	0
B2042404	CASTLE ROCK	CO		06/14/2012		395,842	0	0	0	0	0	0	4,323	4,323	0	0	0
A4090909	CENTENNIAL	CO		11/15/2004		490,737	0	0	0	0	0	0	10,011	10,011	0	0	0
B1033105	CENTENNIAL	CO		06/30/2011		702,842	0	0	0	0	0	0	5,848	5,848	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,398,815	0	0	0	0	0	0	9,838	9,838	0	0	0
B2051002	CENTENNIAL	CO		07/19/2012		1,783,020	0	0	0	0	0	0	32,690	32,690	0	0	0
A4040502	COLORADO SPRINGS	CO		06/30/2004		571,694	0	0	0	0	0	0	15,305	15,305	0	0	0
A5042204	COLORADO SPRINGS	CO		07/12/2005		447,109	0	0	0	0	0	0	6,242	6,242	0	0	0
A5121602	COLORADO SPRINGS	CO		02/07/2006		798,767	0	0	0	0	0	0	8,994	8,994	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		256,881	0	0	0	0	0	0	3,161	3,161	0	0	0
A7051808	COLORADO SPRINGS	CO		07/27/2007		361,136	0	0	0	0	0	0	3,519	3,519	0	0	0
A7070602	COLORADO SPRINGS	CO		09/10/2007		734,292	0	0	0	0	0	0	6,809	6,809	0	0	0
A7071103	COLORADO SPRINGS	CO		09/24/2007		245,523	0	0	0	0	0	0	2,254	2,254	0	0	0
A8020101	COLORADO SPRINGS	CO		04/09/2008		570,494	0	0	0	0	0	0	5,781	5,781	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,784,144	0	0	0	0	0	0	9,368	9,368	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		748,711	0	0	0	0	0	0	4,996	4,996	0	0	0
B2102501	COLORADO SPRINGS	CO		12/19/2012		589,366	0	0	0	0	0	0	3,844	3,844	0	0	0
B5022402	COLORADO SPRINGS	CO		04/28/2015		514,005	0	0	0	0	0	0	3,312	3,312	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		684,107	0	0	0	0	0	0	5,799	5,799	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		144,220	0	0	0	0	0	0	2,574	2,574	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		493,468	0	0	0	0	0	0	3,403	3,403	0	0	0
A7041602	DELTA	CO		07/24/2007		287,021	0	0	0	0	0	0	4,751	4,751	0	0	0
A2071901	DENVER	CO		10/23/2002		584,990	0	0	0	0	0	0	21,872	21,872	0	0	0
A3082501	DENVER	CO		10/28/2003		37,707	0	0	0	0	0	0	4,740	4,740	0	0	0
A5071401	DENVER	CO		02/23/2006		276,962	0	0	0	0	0	0	29,466	29,466	0	0	0
A5120602	DENVER	CO		01/25/2006		102,601	0	0	0	0	0	0	2,092	2,092	0	0	0
A7091103	DENVER	CO		12/13/2007		960,908	0	0	0	0	0	0	6,954	6,954	0	0	0
A7120412	DENVER	CO		01/18/2008		1,476,519	0	0	0	0	0	0	13,544	13,544	0	0	0
A8082009	DENVER	CO		10/02/2008		389,735	0	0	0	0	0	0	3,781	3,781	0	0	0
B1030103	DENVER	CO		04/22/2011		234,804	0	0	0	0	0	0	1,526	1,526	0	0	0
B1030105	DENVER	CO		04/22/2011		270,129	0	0	0	0	0	0	1,755	1,755	0	0	0
B1030106	DENVER	CO		04/22/2011		476,283	0	0	0	0	0	0	3,094	3,094	0	0	0
B1031604	DENVER	CO		07/08/2011		406,576	0	0	0	0	0	0	7,847	7,847	0	0	0
B1052502	DENVER	CO		07/21/2011		532,719	0	0	0	0	0	0	3,531	3,531	0	0	0
B1052503	DENVER	CO		07/21/2011		405,591	0	0	0	0	0	0	2,688	2,688	0	0	0
B1062402	DENVER	CO		09/01/2011		847,376	0	0	0	0	0	0	9,256	9,256	0	0	0
B1070602	DENVER	CO		09/22/2011		465,691	0	0	0	0	0	0	5,087	5,087	0	0	0
B1071202	DENVER	CO		09/27/2011		810,948	0	0	0	0	0	0	8,858	8,858	0	0	0
B1110102	DENVER	CO		12/13/2011		243,390	0	0	0	0	0	0	1,628	1,628	0	0	0
B2031602	DENVER	CO		06/06/2012		404,640	0	0	0	0	0	0	2,667	2,667	0	0	0
B2042502	DENVER	CO		06/29/2012		1,968,825	0	0	0	0	0	0	14,577	14,577	0	0	0
B2042502-1	DENVER	CO		05/18/2015		570,256	0	0	0	0	0	0	4,167	4,167	0	0	0
B2051104	DENVER	CO		07/03/2012		473,272	0	0	0	0	0	0	3,191	3,191	0	0	0
B2071901	DENVER	CO		09/18/2012		742,182	0	0	0	0	0	0	5,013	5,013	0	0	0
B2082803	DENVER	CO		11/21/2012		469,191	0	0	0	0	0	0	3,272	3,272	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
B2082804	DENVER	CO.		11/21/2012		1,120,512	0	0	0	0	0	0	7,809	7,809	0	0	0
B3011503	DENVER	CO.		02/26/2013		563,563	0	0	0	0	0	0	3,854	3,854	0	0	0
B3040401	DENVER	CO.		06/14/2013		386,089	0	0	0	0	0	0	2,615	2,615	0	0	0
B3040402	DENVER	CO.		06/14/2013		900,886	0	0	0	0	0	0	6,100	6,100	0	0	0
B3040403	DENVER	CO.		06/14/2013		972,390	0	0	0	0	0	0	6,584	6,584	0	0	0
B3050204	DENVER	CO.		07/19/2013		1,043,060	0	0	0	0	0	0	7,019	7,019	0	0	0
B3071802	DENVER	CO.		09/30/2013		616,056	0	0	0	0	0	0	2,686	2,686	0	0	0
B4010302	DENVER	CO.		03/10/2014		417,517	0	0	0	0	0	0	2,354	2,354	0	0	0
B4030701	DENVER	CO.		05/12/2014		1,329,935	0	0	0	0	0	0	7,896	7,896	0	0	0
B4091201	DENVER	CO.		11/07/2014		198,126	0	0	0	0	0	0	1,210	1,210	0	0	0
B4091702	DENVER	CO.		01/05/2015		888,593	0	0	0	0	0	0	7,753	7,753	0	0	0
B5021002	DENVER	CO.		06/04/2015		437,775	0	0	0	0	0	0	2,791	2,791	0	0	0
B5050402	DENVER	CO.		07/16/2015		521,760	0	0	0	0	0	0	2,938	2,938	0	0	0
B5060403	DENVER	CO.		08/14/2015		2,286,759	0	0	0	0	0	0	19,764	19,764	0	0	0
B5103002	DENVER	CO.		01/15/2016		470,162	0	0	0	0	0	0	2,599	2,599	0	0	0
B5103003	DENVER	CO.		01/15/2016		239,540	0	0	0	0	0	0	1,303	1,303	0	0	0
B5112503	DENVER	CO.		02/17/2016		1,569,631	0	0	0	0	0	0	9,090	9,090	0	0	0
B6010402	DENVER	CO.		02/26/2016		619,959	0	0	0	0	0	0	3,468	3,468	0	0	0
B6012203	DENVER	CO.		03/25/2016		3,790,455	0	0	0	0	0	0	22,990	22,990	0	0	0
B6033001	DENVER	CO.		05/31/2016		939,990	0	0	0	0	0	0	5,353	5,353	0	0	0
B6041103	DENVER	CO.		06/21/2016		651,795	0	0	0	0	0	0	3,757	3,757	0	0	0
B6082201	DENVER	CO.		10/20/2016		594,050	0	0	0	0	0	0	7,181	7,181	0	0	0
B6082502	DENVER	CO.		11/03/2016		376,312	0	0	0	0	0	0	2,148	2,148	0	0	0
B5103004	ENGLEWOOD	CO.		01/15/2016		940,325	0	0	0	0	0	0	5,199	5,199	0	0	0
B1021703	ENGLEWOOD	CO.		03/17/2011		1,102,025	0	0	0	0	0	0	7,843	7,843	0	0	0
B2051103	ENGLEWOOD	CO.		07/03/2012		385,629	0	0	0	0	0	0	2,600	2,600	0	0	0
B2060601	ENGLEWOOD	CO.		09/27/2012		575,367	0	0	0	0	0	0	6,142	6,142	0	0	0
B2110601	ENGLEWOOD	CO.		01/10/2013		338,622	0	0	0	0	0	0	2,262	2,262	0	0	0
B2111603	ENGLEWOOD	CO.		01/10/2013		564,418	0	0	0	0	0	0	3,826	3,826	0	0	0
B3011802	ENGLEWOOD	CO.		03/12/2013		1,028,530	0	0	0	0	0	0	6,989	6,989	0	0	0
B3103002	ENGLEWOOD	CO.		01/07/2014		412,458	0	0	0	0	0	0	2,385	2,385	0	0	0
B5031903	ENGLEWOOD	CO.		05/15/2015		695,635	0	0	0	0	0	0	4,171	4,171	0	0	0
B5031904	ENGLEWOOD	CO.		05/15/2015		537,530	0	0	0	0	0	0	3,224	3,224	0	0	0
B5050403	ENGLEWOOD	CO.		07/16/2015		461,555	0	0	0	0	0	0	2,600	2,600	0	0	0
B5103005	ENGLEWOOD	CO.		01/15/2016		338,514	0	0	0	0	0	0	1,872	1,872	0	0	0
W4101601	ENGLEWOOD	CO.		11/21/2014		2,918,656	0	0	0	0	0	0	(7,234)	(7,234)	0	0	0
A5060601	FIRESTONE	CO.		08/24/2005		480,205	0	0	0	0	0	0	10,794	10,794	0	0	0
B6102402	FIRESTONE	CO.		01/13/2017		0	0	0	0	0	0	0	8,384	8,384	0	0	0
A4020601	FORT COLLINS	CO.		04/20/2004		155,364	0	0	0	0	0	0	15,306	15,306	0	0	0
A8080806	FORT COLLINS	CO.		10/28/2008		2,885,541	0	0	0	0	0	0	22,632	22,632	0	0	0
B0072903	FREDERICK	CO.		10/20/2010		533,181	0	0	0	0	0	0	3,988	3,988	0	0	0
B2091103	GLENWOOD SPRINGS	CO.		11/29/2012		1,041,762	0	0	0	0	0	0	8,158	8,158	0	0	0
B2091104	GOLDEN	CO.		11/08/2012		2,097,617	0	0	0	0	0	0	14,834	14,834	0	0	0
B5071001	GOLDEN	CO.		09/17/2015		501,394	0	0	0	0	0	0	2,988	2,988	0	0	0
A8061308	GREELEY	CO.		08/25/2008		228,884	0	0	0	0	0	0	1,627	1,627	0	0	0
B6030810	GYPSUM	CO.		06/03/2016		2,453,822	0	0	0	0	0	0	14,142	14,142	0	0	0
A6122303	HENDERSON	CO.		03/29/2007		1,195,479	0	0	0	0	0	0	11,543	11,543	0	0	0
B6070701	HENDERSON	CO.		06/31/2016		3,821,993	0	0	0	0	0	0	22,172	22,172	0	0	0
B2053101	LAFAYETTE	CO.		10/05/2012		1,910,433	0	0	0	0	0	0	19,600	19,600	0	0	0
B4021203	LAFAYETTE	CO.		03/27/2014		303,501	0	0	0	0	0	0	1,518	1,518	0	0	0
A7022602	LAKEWOOD	CO.		05/02/2007		476,718	0	0	0	0	0	0	4,774	4,774	0	0	0
A8050801	LAKEWOOD	CO.		09/30/2008		716,207	0	0	0	0	0	0	7,321	7,321	0	0	0
B1071401	LITTLETON	CO.		09/29/2011		314,425	0	0	0	0	0	0	3,232	3,232	0	0	0
B2052203	LITTLETON	CO.		08/02/2012		428,020	0	0	0	0	0	0	4,510	4,510	0	0	0
W5032401	LITTLETON	CO.		05/21/2015		8,500,000	0	0	0	0	0	0	9,087	9,087	0	0	0
A9120302	LONE TREE	CO.		01/29/2010		1,505,860	0	0	0	0	0	0	18,225	18,225	0	0	0
A7033002	LONGMONT	CO.		06/15/2007		540,037	0	0	0	0	0	0	9,349	9,349	0	0	0
B5012201	LONGMONT	CO.		04/06/2015		513,656	0	0	0	0	0	0	3,365	3,365	0	0	0
A4030303	LOUISVILLE	CO.		05/11/2004		388,714	0	0	0	0	0	0	5,989	5,989	0	0	0
B5030605	LOVELAND	CO.		05/15/2015		3,971,785	0	0	0	0	0	0	25,869	25,869	0	0	0

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STATEMENT AS OF JUNE 30, 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
B4041403	NORTHGLENN	CO.		06/18/2014		390,049	0	0	0	0	0	0	3,617	3,617	0	0	0
B2042405	PARKER	CO.		06/14/2012		545,536	0	0	0	0	0	0	5,959	5,959	0	0	0
B2042406	PARKER	CO.		06/14/2012		520,178	0	0	0	0	0	0	5,680	5,680	0	0	0
B2051102	PARKER	CO.		06/27/2012		216,102	0	0	0	0	0	0	2,336	2,336	0	0	0
B2052202	PARKER	CO.		08/02/2012		1,168,607	0	0	0	0	0	0	12,047	12,047	0	0	0
B2062802	PARKER	CO.		08/30/2012		858,053	0	0	0	0	0	0	6,185	6,185	0	0	0
B5011601	PARKER	CO.		02/27/2015		920,672	0	0	0	0	0	0	6,195	6,195	0	0	0
B6120104	PARKER	CO.		01/30/2017		0	0	0	0	0	0	0	5,819	5,819	0	0	0
A8080805	PLATTEVILLE	CO.		10/28/2008		495,002	0	0	0	0	0	0	3,883	3,883	0	0	0
A7080705	PUEBLO	CO.		10/05/2007		357,126	0	0	0	0	0	0	3,921	3,921	0	0	0
B4082501	PUEBLO	CO.		12/05/2014		377,298	0	0	0	0	0	0	2,368	2,368	0	0	0
A2070301	THORNTON	CO.		12/02/2002		868,347	0	0	0	0	0	0	15,628	15,628	0	0	0
B4071701	THORNTON	CO.		09/26/2014		128,027	0	0	0	0	0	0	2,149	2,149	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		369,639	0	0	0	0	0	0	3,564	3,564	0	0	0
A8061001	WESTMINSTER	CO.		08/27/2008		1,086,219	0	0	0	0	0	0	8,768	8,768	0	0	0
B2061801	WESTMINSTER	CO.		08/13/2012		1,035,037	0	0	0	0	0	0	7,568	7,568	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		92,811	0	0	0	0	0	0	1,945	1,945	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		394,150	0	0	0	0	0	0	4,205	4,205	0	0	0
A6010501	WINDSOR	CO.		12/31/2006		115,909	0	0	0	0	0	0	6,130	6,130	0	0	0
B3013003	WOODLAND PARK	CO.		08/29/2013		762,608	0	0	0	0	0	0	7,420	7,420	0	0	0
A8061208	BETHEL	CT.		08/12/2008		238,263	0	0	0	0	0	0	1,948	1,948	0	0	0
A7121902	DANBURY	CT.		02/12/2008		612,301	0	0	0	0	0	0	5,446	5,446	0	0	0
A7072701	NEW LONDON	CT.		11/08/2007		184,712	0	0	0	0	0	0	1,704	1,704	0	0	0
A3101002	NORWALK	CT.		02/12/2004		389,289	0	0	0	0	0	0	11,650	11,650	0	0	0
B0080612	STRATFORD	CT.		10/26/2010		155,323	0	0	0	0	0	0	2,099	2,099	0	0	0
A8112602	WINDSOR	CT.		01/30/2009		338,265	0	0	0	0	0	0	10,339	10,339	0	0	0
A2090401	WASHINGTON	DC.		11/20/2002		776,089	0	0	0	0	0	0	26,919	26,919	0	0	0
A4040226	WASHINGTON	DC.		07/30/2004		455,435	0	0	0	0	0	0	27,019	27,019	0	0	0
A5030402	WASHINGTON	DC.		06/29/2005		827,142	0	0	0	0	0	0	18,550	18,550	0	0	0
A5091206	WASHINGTON	DC.		12/05/2005		779,091	0	0	0	0	0	0	16,605	16,605	0	0	0
B0040901	WASHINGTON	DC.		06/22/2010		360,015	0	0	0	0	0	0	5,067	5,067	0	0	0
B1011106	WASHINGTON	DC.		03/11/2011		518,127	0	0	0	0	0	0	5,729	5,729	0	0	0
B1110901	WASHINGTON	DC.		12/22/2011		685,993	0	0	0	0	0	0	4,780	4,780	0	0	0
B3070302	WASHINGTON	DC.		09/26/2013		438,120	0	0	0	0	0	0	4,232	4,232	0	0	0
B4110602	WASHINGTON	DC.		01/23/2015		558,851	0	0	0	0	0	0	3,211	3,211	0	0	0
B4121201	WASHINGTON	DC.		03/16/2015		3,687,329	0	0	0	0	0	0	24,280	24,280	0	0	0
B4121702	WASHINGTON	DC.		02/25/2015		996,538	0	0	0	0	0	0	5,980	5,980	0	0	0
B5040301	WASHINGTON	DC.		05/26/2015		6,747,713	0	0	0	0	0	0	32,912	32,912	0	0	0
B5080401	WASHINGTON	DC.		09/25/2015		746,907	0	0	0	0	0	0	4,450	4,450	0	0	0
B6031701	WASHINGTON	DC.		05/16/2016		6,845,053	0	0	0	0	0	0	30,859	30,859	0	0	0
B6111701	WASHINGTON	DC.		01/31/2017		0	0	0	0	0	0	0	7,819	7,819	0	0	0
B6121403	WASHINGTON	DC.		03/27/2017		0	0	0	0	0	0	0	1,335,182	1,335,182	0	0	0
B6121904	WASHINGTON	DC.		02/03/2017		0	0	0	0	0	0	0	10,706	10,706	0	0	0
B6121905	WASHINGTON	DC.		02/03/2017		0	0	0	0	0	0	0	10,427	10,427	0	0	0
A5050901	BEAR	DE.		08/05/2005		809,017	0	0	0	0	0	0	10,910	10,910	0	0	0
B0120815	DOVER	DE.		03/21/2011		944,958	0	0	0	0	0	0	12,169	12,169	0	0	0
B0120817	HARRINGTON	DE.		03/21/2011		1,431,812	0	0	0	0	0	0	18,439	18,439	0	0	0
B1101301	ALTAMONTE SPRINGS	FL.		12/20/2011		581,960	0	0	0	0	0	0	4,730	4,730	0	0	0
B5090904	APOPKA	FL.		12/23/2015		765,937	0	0	0	0	0	0	4,564	4,564	0	0	0
B6021101	APOPKA	FL.		05/27/2016		2,899,572	0	0	0	0	0	0	17,098	17,098	0	0	0
A7021202	ATLANTIC BEACH	FL.		04/24/2007		435,448	0	0	0	0	0	0	4,655	4,655	0	0	0
B0120802	ATLANTIS	FL.		03/01/2011		1,528,401	0	0	0	0	0	0	10,805	10,805	0	0	0
B3013101	AUBURDALE	FL.		04/22/2013		635,809	0	0	0	0	0	0	4,425	4,425	0	0	0
B6032901	AVON PARK	FL.		06/13/2016		1,115,872	0	0	0	0	0	0	13,513	13,513	0	0	0
B7013104	AVON PARK	FL.		04/20/2017		0	0	0	0	0	0	0	538,313	538,313	0	0	0
A6020903	BARTON	FL.		12/31/2006		146,066	0	0	0	0	0	0	7,214	7,214	0	0	0
B5072705	BOCA RATON	FL.		10/05/2015		491,785	0	0	0	0	0	0	2,865	2,865	0	0	0
B5030506	BRADENTON	FL.		06/01/2015		2,106,875	0	0	0	0	0	0	14,103	14,103	0	0	0
B6111401	BRADENTON	FL.		01/30/2017		0	0	0	0	0	0	0	8,464	8,464	0	0	0
B2100103	BRANDON	FL.		12/14/2012		1,364,684	0	0	0	0	0	0	9,591	9,591	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
B2013101	BROOKSVILLE	FL		03/28/2012		1,539,254	0	0	0	0	0	0	10,813	10,813	0	0	0
B5030508	BUSHNELL	FL		06/01/2015		1,974,075	0	0	0	0	0	0	13,217	13,217	0	0	0
B1029905	CALLAWAY	FL		10/14/2011		635,525	0	0	0	0	0	0	2,627	2,627	0	0	0
A4031703	CAPE CORAL	FL		06/16/2004		792,920	0	0	0	0	0	0	10,989	10,989	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,440,945	0	0	0	0	0	0	8,735	8,735	0	0	0
B2113002	CASSELBERRY	FL		01/30/2013		1,192,813	0	0	0	0	0	0	8,330	8,330	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		591,020	0	0	0	0	0	0	13,201	13,201	0	0	0
B1029917	CINCO BAYOU	FL		10/07/2011		375,253	0	0	0	0	0	0	1,555	1,555	0	0	0
B1029942	CINCO BAYOU	FL		09/30/2011		578,591	0	0	0	0	0	0	2,397	2,397	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		411,415	0	0	0	0	0	0	4,212	4,212	0	0	0
A5061303	CLEARWATER	FL		08/31/2005		164,829	0	0	0	0	0	0	10,106	10,106	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		603,290	0	0	0	0	0	0	2,970	2,970	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		502,540	0	0	0	0	0	0	3,051	3,051	0	0	0
A4120203	CLERMONT	FL		03/24/2005		197,182	0	0	0	0	0	0	13,693	13,693	0	0	0
A8021104	COCONUT CREEK	FL		04/25/2008		1,229,316	0	0	0	0	0	0	11,132	11,132	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		515,557	0	0	0	0	0	0	14,261	14,261	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		592,146	0	0	0	0	0	0	3,512	3,512	0	0	0
A6040405	CORAL GABLES	FL		12/31/2006		77,928	0	0	0	0	0	0	3,742	3,742	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		220,624	0	0	0	0	0	0	2,311	2,311	0	0	0
A8022214	CORAL GABLES	FL		05/12/2008		478,792	0	0	0	0	0	0	4,287	4,287	0	0	0
A8022215	CORAL GABLES	FL		05/12/2008		181,751	0	0	0	0	0	0	1,629	1,629	0	0	0
A8022216	CORAL GABLES	FL		05/12/2008		249,941	0	0	0	0	0	0	2,238	2,238	0	0	0
A8022217	CORAL GABLES	FL		05/12/2008		194,729	0	0	0	0	0	0	1,745	1,745	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		354,615	0	0	0	0	0	0	6,468	6,468	0	0	0
B2083004	CORAL GABLES	FL		11/20/2012		426,160	0	0	0	0	0	0	4,628	4,628	0	0	0
A3050602	CORAL SPRINGS	FL		07/31/2003		665,191	0	0	0	0	0	0	20,844	20,844	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		1,241,287	0	0	0	0	0	0	11,290	11,290	0	0	0
B1029913	CRESTVIEW	FL		03/31/2011		1,671,415	0	0	0	0	0	0	6,908	6,908	0	0	0
B1029919	CRESTVIEW	FL		03/31/2011		1,436,517	0	0	0	0	0	0	5,938	5,938	0	0	0
B1029920	CRESTVIEW	FL		03/31/2011		1,100,813	0	0	0	0	0	0	4,550	4,550	0	0	0
B1029921	CRESTVIEW	FL		03/31/2011		1,018,358	0	0	0	0	0	0	4,211	4,211	0	0	0
B1029922	CRESTVIEW	FL		03/31/2011		619,761	0	0	0	0	0	0	3,205	3,205	0	0	0
B1029951	CRESTVIEW	FL		03/31/2011		886,291	0	0	0	0	0	0	3,664	3,664	0	0	0
B1029955	CRESTVIEW	FL		10/07/2011		708,887	0	0	0	0	0	0	3,949	3,949	0	0	0
B5010902	DANIA	FL		04/10/2015		1,273,082	0	0	0	0	0	0	7,805	7,805	0	0	0
B7010502	DAVENPORT	FL		03/07/2017		0	0	0	0	0	0	0	384,197	384,197	0	0	0
B1062302	DAYTONA BEACH	FL		08/05/2011		961,486	0	0	0	0	0	0	6,789	6,789	0	0	0
B6081803	DEFUNIAK SPRINGS	FL		10/31/2016		2,834,575	0	0	0	0	0	0	16,557	16,557	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		0	0	0	0	0	0	0	601,330	601,330	0	0	0
B5072704	DELAND	FL		10/05/2015		245,719	0	0	0	0	0	0	1,432	1,432	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		147,599	0	0	0	0	0	0	1,329	1,329	0	0	0
B3020801	DELRAY BEACH	FL		04/05/2013		495,943	0	0	0	0	0	0	3,399	3,399	0	0	0
B1080201	DELTONA	FL		10/13/2011		744,092	0	0	0	0	0	0	14,324	14,324	0	0	0
B1029915	DESTIN	FL		05/24/2011		981,718	0	0	0	0	0	0	4,186	4,186	0	0	0
B1029945	DESTIN	FL		05/24/2011		1,112,985	0	0	0	0	0	0	4,747	4,747	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,522,776	0	0	0	0	0	0	15,547	15,547	0	0	0
B3030703	EDGEWATER	FL		05/30/2013		502,831	0	0	0	0	0	0	3,425	3,425	0	0	0
A9103007	FLEMING ISLAND	FL		12/29/2009		607,818	0	0	0	0	0	0	6,859	6,859	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		356,771	0	0	0	0	0	0	5,618	5,618	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		585,689	0	0	0	0	0	0	8,309	8,309	0	0	0
A3060601	FORT MYERS	FL		08/15/2003		1,437,301	0	0	0	0	0	0	44,009	44,009	0	0	0
A5083106	FORT MYERS	FL		12/31/2006		286,199	0	0	0	0	0	0	3,700	3,700	0	0	0
A50831063	FORT MYERS	FL		12/21/2007		257,953	0	0	0	0	0	0	1,841	1,841	0	0	0
A7042505	FORT MYERS	FL		07/31/2007		210,776	0	0	0	0	0	0	1,991	1,991	0	0	0
B1030701	FORT MYERS	FL		05/20/2011		396,822	0	0	0	0	0	0	2,523	2,523	0	0	0
B1110702	FORT MYERS	FL		01/18/2012		403,662	0	0	0	0	0	0	2,836	2,836	0	0	0
B3030402	FORT MYERS	FL		05/13/2013		303,356	0	0	0	0	0	0	3,018	3,018	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		761,938	0	0	0	0	0	0	4,854	4,854	0	0	0
B3052301	FORT MYERS	FL		08/05/2013		778,861	0	0	0	0	0	0	5,051	5,051	0	0	0
B3081302	FORT MYERS	FL		10/25/2013		147,687	0	0	0	0	0	0	888	888	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
B3103103	FORT MYERS	FL		01/24/2014		442,308	0	0	0	0	0	0	4,150	4,150	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		330,580	0	0	0	0	0	0	1,906	1,906	0	0	0
B4021404	FORT MYERS	FL		05/02/2014		1,940,594	0	0	0	0	0	0	27,573	27,573	0	0	0
B4051601	FORT MYERS	FL		07/16/2014		865,579	0	0	0	0	0	0	5,592	5,592	0	0	0
A7060501	FORT PIERCE	FL		08/15/2007		204,576	0	0	0	0	0	0	3,766	3,766	0	0	0
B1091303	FORT PIERCE	FL		11/23/2011		1,168,054	0	0	0	0	0	0	22,375	22,375	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		2,034,928	0	0	0	0	0	0	25,234	25,234	0	0	0
B1029916	FORT WALTON BEACH	FL		10/14/2011		847,835	0	0	0	0	0	0	3,513	3,513	0	0	0
B1029923	FORT WALTON BEACH	FL		03/31/2011		705,836	0	0	0	0	0	0	2,918	2,918	0	0	0
B1029927	FORT WALTON BEACH	FL		09/30/2011		578,638	0	0	0	0	0	0	2,391	2,391	0	0	0
B1029956	FORT WALTON BEACH	FL		03/31/2011		1,145,906	0	0	0	0	0	0	4,737	4,737	0	0	0
B1029958	FORT WALTON BEACH	FL		03/31/2011		617,570	0	0	0	0	0	0	2,555	2,555	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		403,499	0	0	0	0	0	0	6,698	6,698	0	0	0
B1029929	FREEPORT	FL		05/24/2011		1,079,413	0	0	0	0	0	0	4,265	4,265	0	0	0
B1029962	FREEPORT	FL		10/14/2011		723,311	0	0	0	0	0	0	2,989	2,989	0	0	0
A5071903	FT LAUDERDALE	FL		12/31/2006		677,972	0	0	0	0	0	0	14,703	14,703	0	0	0
A6052601	GAINESVILLE	FL		12/31/2006		831,314	0	0	0	0	0	0	15,470	15,470	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		1,338,496	0	0	0	0	0	0	16,462	16,462	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		476,660	0	0	0	0	0	0	3,948	3,948	0	0	0
A8071101	GAINESVILLE	FL		09/10/2008		605,738	0	0	0	0	0	0	4,991	4,991	0	0	0
B1029937	GULF BREEZE	FL		05/06/2011		381,410	0	0	0	0	0	0	7,311	7,311	0	0	0
B1029938	GULF BREEZE	FL		09/30/2011		602,690	0	0	0	0	0	0	2,665	2,665	0	0	0
A9042004	HAINES CITY	FL		06/30/2009		712,556	0	0	0	0	0	0	6,928	6,928	0	0	0
A4022002	HIALEAH	FL		05/04/2004		793,280	0	0	0	0	0	0	8,076	8,076	0	0	0
A4033018	HIALEAH	FL		06/17/2004		654,656	0	0	0	0	0	0	9,146	9,146	0	0	0
B0020801	HIALEAH	FL		03/30/2010		836,005	0	0	0	0	0	0	7,103	7,103	0	0	0
B4071401	HIALEAH	FL		09/23/2014		382,605	0	0	0	0	0	0	2,215	2,215	0	0	0
A3060604	HIALEAH GARDENS	FL		12/31/2006		86,855	0	0	0	0	0	0	12,068	12,068	0	0	0
A2110407	HOLLYWOOD	FL		01/24/2003		328,124	0	0	0	0	0	0	11,927	11,927	0	0	0
A4033019	HOLLYWOOD	FL		08/23/2004		126,252	0	0	0	0	0	0	10,850	10,850	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		348,670	0	0	0	0	0	0	4,540	4,540	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,803,388	0	0	0	0	0	0	15,327	15,327	0	0	0
B5030507	HUDSON	FL		06/01/2015		2,411,524	0	0	0	0	0	0	16,143	16,143	0	0	0
A2092705	JACKSONVILLE	FL		12/12/2002		238,624	0	0	0	0	0	0	8,197	8,197	0	0	0
A3030305	JACKSONVILLE	FL		05/20/2003		234,993	0	0	0	0	0	0	7,488	7,488	0	0	0
A4030905	JACKSONVILLE	FL		05/27/2004		363,727	0	0	0	0	0	0	5,607	5,607	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		221,691	0	0	0	0	0	0	2,245	2,245	0	0	0
A7052901	JACKSONVILLE	FL		07/16/2007		286,783	0	0	0	0	0	0	2,677	2,677	0	0	0
A7100402	JACKSONVILLE	FL		11/30/2007		251,145	0	0	0	0	0	0	2,291	2,291	0	0	0
A7120701	JACKSONVILLE	FL		02/26/2008		427,670	0	0	0	0	0	0	2,510	2,510	0	0	0
B1012704	JACKSONVILLE	FL		03/25/2011		2,541,006	0	0	0	0	0	0	24,792	24,792	0	0	0
B1062301	JACKSONVILLE	FL		09/23/2011		722,724	0	0	0	0	0	0	5,071	5,071	0	0	0
B3032501	JACKSONVILLE	FL		06/04/2013		499,352	0	0	0	0	0	0	5,044	5,044	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		546,044	0	0	0	0	0	0	9,070	9,070	0	0	0
B3121801	JACKSONVILLE	FL		03/18/2014		352,330	0	0	0	0	0	0	2,405	2,405	0	0	0
B5010502	JACKSONVILLE	FL		03/25/2015		246,651	0	0	0	0	0	0	2,123	2,123	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		1,075,409	0	0	0	0	0	0	14,977	14,977	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		464,243	0	0	0	0	0	0	2,879	2,879	0	0	0
B5041405	JACKSONVILLE	FL		06/05/2015		1,186,087	0	0	0	0	0	0	7,941	7,941	0	0	0
B5041505	JACKSONVILLE	FL		06/30/2015		811,473	0	0	0	0	0	0	11,419	11,419	0	0	0
B5060202	JACKSONVILLE	FL		07/30/2015		1,526,104	0	0	0	0	0	0	9,044	9,044	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		469,698	0	0	0	0	0	0	2,736	2,736	0	0	0
B6061002	JACKSONVILLE	FL		02/13/2017		0	0	0	0	0	0	0	2,903	2,903	0	0	0
B6071301	JACKSONVILLE	FL		09/07/2016		1,188,427	0	0	0	0	0	0	6,619	6,619	0	0	0
B6112201	JACKSONVILLE	FL		01/30/2017		0	0	0	0	0	0	0	14,691	14,691	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		0	0	0	0	0	0	0	822,606	822,606	0	0	0
B0070103	JENSEN BEACH	FL		09/10/2010		663,545	0	0	0	0	0	0	4,802	4,802	0	0	0
A2111508	JUPITER	FL		12/31/2006		72,295	0	0	0	0	0	0	14,251	14,251	0	0	0
A7090702	KISSIMEE	FL		10/16/2007		671,214	0	0	0	0	0	0	3,873	3,873	0	0	0
A8121018	KISSIMEE	FL		03/30/2009		488,749	0	0	0	0	0	0	6,053	6,053	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
B1011403	KISSIMMEE	FL		04/05/2011		899,387	0	0	0	0	0	0	17,757	17,757	0	0	0
B3061302	KISSIMMEE	FL		09/06/2013		1,084,121	0	0	0	0	0	0	7,432	7,432	0	0	0
B3061302-1	KISSIMMEE	FL		11/09/2016		81,426	0	0	0	0	0	0	559	559	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		535,357	0	0	0	0	0	0	3,599	3,599	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		684,248	0	0	0	0	0	0	4,750	4,750	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		463,921	0	0	0	0	0	0	2,604	2,604	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		847,565	0	0	0	0	0	0	8,790	8,790	0	0	0
B4042102	LAKE WORTH	FL		06/25/2014		449,179	0	0	0	0	0	0	6,482	6,482	0	0	0
B2032301	LAKELAND	FL		06/29/2012		815,844	0	0	0	0	0	0	5,784	5,784	0	0	0
B2061401	LAKELAND	FL		08/24/2012		1,364,641	0	0	0	0	0	0	14,679	14,679	0	0	0
B3020601	LAKELAND	FL		04/09/2013		829,281	0	0	0	0	0	0	5,516	5,516	0	0	0
B6032903	LAKELAND	FL		07/12/2016		1,585,261	0	0	0	0	0	0	19,045	19,045	0	0	0
B6042102	LAKELAND	FL		06/29/2016		1,916,056	0	0	0	0	0	0	11,634	11,634	0	0	0
B1029946	LAMONT	FL		10/14/2011		468,363	0	0	0	0	0	0	1,934	1,934	0	0	0
A4112301	LARGO	FL		01/28/2005		293,868	0	0	0	0	0	0	5,655	5,655	0	0	0
A7121803	LARGO	FL		02/29/2008		919,074	0	0	0	0	0	0	4,524	4,524	0	0	0
B1042702	LARGO	FL		07/14/2011		522,124	0	0	0	0	0	0	4,435	4,435	0	0	0
B5030511	LARGO	FL		06/01/2015		1,903,980	0	0	0	0	0	0	12,747	12,747	0	0	0
A2110405	LAUDERHILL	FL		01/22/2003		217,367	0	0	0	0	0	0	5,549	5,549	0	0	0
B3020704	LAUDERHILL	FL		05/22/2013		208,568	0	0	0	0	0	0	3,549	3,549	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		984,028	0	0	0	0	0	0	12,264	12,264	0	0	0
A7080106	LONGWOOD	FL		10/24/2007		408,934	0	0	0	0	0	0	2,291	2,291	0	0	0
A4081104	LYNN HAVEN	FL		11/16/2004		346,212	0	0	0	0	0	0	8,616	8,616	0	0	0
B2010501	MADEIRA BEACH	FL		04/11/2012		1,740,084	0	0	0	0	0	0	18,513	18,513	0	0	0
A7042006	MAITLAND	FL		06/28/2007		598,144	0	0	0	0	0	0	5,753	5,753	0	0	0
A7080910	MEDLEY	FL		10/05/2007		160,729	0	0	0	0	0	0	7,727	7,727	0	0	0
B3100302	MEDLEY	FL		12/11/2013		1,003,917	0	0	0	0	0	0	6,152	6,152	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		159,677	0	0	0	0	0	0	1,391	1,391	0	0	0
B1092201	MELBOURNE	FL		11/18/2011		966,108	0	0	0	0	0	0	10,698	10,698	0	0	0
B2110902	MELBOURNE	FL		02/27/2013		417,313	0	0	0	0	0	0	2,984	2,984	0	0	0
B4022001	MELBOURNE	FL		04/28/2014		2,021,195	0	0	0	0	0	0	12,670	12,670	0	0	0
B4081504	MELBOURNE	FL		10/31/2014		800,043	0	0	0	0	0	0	4,758	4,758	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		2,010,831	0	0	0	0	0	0	24,392	24,392	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		0	0	0	0	0	0	0	478,800	478,800	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		560,632	0	0	0	0	0	0	5,852	5,852	0	0	0
B2122106	MERRITT ISLAND	FL		03/20/2013		454,160	0	0	0	0	0	0	4,898	4,898	0	0	0
A2072505	MIAMI	FL		10/09/2002		1,293,505	0	0	0	0	0	0	48,339	48,339	0	0	0
A3030705	MIAMI	FL		05/14/2003		157,376	0	0	0	0	0	0	25,617	25,617	0	0	0
A3091503	MIAMI	FL		11/25/2003		129,562	0	0	0	0	0	0	10,843	10,843	0	0	0
A4012904	MIAMI	FL		06/09/2004		342,636	0	0	0	0	0	0	32,652	32,652	0	0	0
A6030603	MIAMI	FL		12/31/2006		380,265	0	0	0	0	0	0	8,160	8,160	0	0	0
A6040403	MIAMI	FL		12/31/2006		66,008	0	0	0	0	0	0	1,401	1,401	0	0	0
A6040404	MIAMI	FL		12/31/2006		123,757	0	0	0	0	0	0	2,659	2,659	0	0	0
A6040406	MIAMI	FL		12/31/2006		107,254	0	0	0	0	0	0	2,291	2,291	0	0	0
A6122702	MIAMI	FL		03/19/2007		182,453	0	0	0	0	0	0	2,845	2,845	0	0	0
A7082203	MIAMI	FL		11/07/2007		312,621	0	0	0	0	0	0	4,921	4,921	0	0	0
A8030506	MIAMI	FL		05/23/2008		256,545	0	0	0	0	0	0	4,334	4,334	0	0	0
A8080101	MIAMI	FL		10/23/2008		275,049	0	0	0	0	0	0	7,975	7,975	0	0	0
B1063009	MIAMI	FL		09/26/2011		908,624	0	0	0	0	0	0	9,927	9,927	0	0	0
B2053002	MIAMI	FL		12/07/2012		265,822	0	0	0	0	0	0	1,840	1,840	0	0	0
B3011501	MIAMI	FL		03/08/2013		766,886	0	0	0	0	0	0	13,195	13,195	0	0	0
B3032002	MIAMI	FL		05/29/2013		198,634	0	0	0	0	0	0	6,669	6,669	0	0	0
B3091601	MIAMI	FL		12/05/2013		521,449	0	0	0	0	0	0	3,197	3,197	0	0	0
B5032501	MIAMI	FL		06/30/2015		625,399	0	0	0	0	0	0	3,985	3,985	0	0	0
B6121205	MIAMI	FL		02/21/2017		0	0	0	0	0	0	0	16,593	16,593	0	0	0
B3042904	MIAMI GARDENS	FL		07/31/2013		502,861	0	0	0	0	0	0	3,436	3,436	0	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013		1,147,829	0	0	0	0	0	0	7,964	7,964	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		1,332,591	0	0	0	0	0	0	13,925	13,925	0	0	0
B1029944	MILLIGAN	FL		03/31/2011		940,528	0	0	0	0	0	0	3,887	3,887	0	0	0
B1029935	MILTON	FL		09/30/2011		634,590	0	0	0	0	0	0	2,622	2,622	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
A7011702	MINNEOLA	FL		03/27/2007		198,865	0	0	0	0	0	0	1,967	1,967	0	0	0
A5111502	MIRAMAR	FL		01/20/2006		141,904	0	0	0	0	0	0	10,430	10,430	0	0	0
A7052408	NAPLES	FL		08/15/2007		316,157	0	0	0	0	0	0	2,989	2,989	0	0	0
B1051102	NAPLES	FL		07/15/2011		415,644	0	0	0	0	0	0	2,757	2,757	0	0	0
B3022203	NAPLES	FL		05/01/2013		648,264	0	0	0	0	0	0	4,284	4,284	0	0	0
A8030601	NAVARRE	FL		09/16/2008		850,805	0	0	0	0	0	0	3,786	3,786	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		0	0	0	0	0	0	0	56,442	56,442	0	0	0
A5042004	NEW PORT RICHEY	FL		07/29/2005		119,341	0	0	0	0	0	0	7,434	7,434	0	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017		0	0	0	0	0	0	0	7,094	7,094	0	0	0
A7082702	NEW SMYRNA BEACH	FL		10/18/2007		211,379	0	0	0	0	0	0	7,514	7,514	0	0	0
B1029943	NICEVILLE	FL		10/07/2011		385,750	0	0	0	0	0	0	1,594	1,594	0	0	0
B1029952	NICEVILLE	FL		10/14/2011		578,638	0	0	0	0	0	0	2,391	2,391	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		3,537,337	0	0	0	0	0	0	21,921	21,921	0	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		2,674,358	0	0	0	0	0	0	23,711	23,711	0	0	0
A8093003	OCALA	FL		11/01/2008		1,335,137	0	0	0	0	0	0	12,855	12,855	0	0	0
B3030704	OCALA	FL		05/16/2013		535,718	0	0	0	0	0	0	3,543	3,543	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		668,051	0	0	0	0	0	0	5,968	5,968	0	0	0
B3122008	ORANGE PARK	FL		03/18/2014		998,927	0	0	0	0	0	0	5,815	5,815	0	0	0
A2100210	ORLANDO	FL		12/19/2002		87,746	0	0	0	0	0	0	20,041	20,041	0	0	0
A2100211	ORLANDO	FL		12/19/2002		76,954	0	0	0	0	0	0	17,604	17,604	0	0	0
A3040702	ORLANDO	FL		06/27/2003		472,394	0	0	0	0	0	0	6,959	6,959	0	0	0
A4021301	ORLANDO	FL		03/30/2004		787,962	0	0	0	0	0	0	10,871	10,871	0	0	0
A5071303	ORLANDO	FL		10/13/2005		1,050,070	0	0	0	0	0	0	9,930	9,930	0	0	0
A8022212	ORLANDO	FL		04/23/2008		349,295	0	0	0	0	0	0	3,500	3,500	0	0	0
A8022213	ORLANDO	FL		05/13/2008		106,978	0	0	0	0	0	0	3,417	3,417	0	0	0
A8082903	ORLANDO	FL		11/13/2008		2,512,048	0	0	0	0	0	0	20,014	20,014	0	0	0
B0022303	ORLANDO	FL		08/02/2010		862,564	0	0	0	0	0	0	7,846	7,846	0	0	0
B0072606	ORLANDO	FL		11/30/2010		1,866,128	0	0	0	0	0	0	39,564	39,564	0	0	0
B1042805	ORLANDO	FL		07/15/2011		456,613	0	0	0	0	0	0	3,725	3,725	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,946,452	0	0	0	0	0	0	13,882	13,882	0	0	0
B3041902	ORLANDO	FL		07/11/2013		687,184	0	0	0	0	0	0	4,485	4,485	0	0	0
B4010802	ORLANDO	FL		04/04/2014		2,608,905	0	0	0	0	0	0	23,384	23,384	0	0	0
B4013001	ORLANDO	FL		04/23/2014		555,067	0	0	0	0	0	0	3,317	3,317	0	0	0
B6102101	ORLANDO	FL		01/27/2017		0	0	0	0	0	0	0	18,344	18,344	0	0	0
B6121906	ORLANDO	FL		03/10/2017		0	0	0	0	0	0	0	5,741,431	5,741,431	0	0	0
B5041504	PALATKA	FL		06/30/2015		925,501	0	0	0	0	0	0	8,313	8,313	0	0	0
A6031001	PALM BAY	FL		12/31/2006		131,092	0	0	0	0	0	0	6,443	6,443	0	0	0
B3020502	PALM BAY	FL		05/28/2013		441,178	0	0	0	0	0	0	2,918	2,918	0	0	0
B3042902	PALM BAY	FL		07/29/2013		515,697	0	0	0	0	0	0	3,365	3,365	0	0	0
B6042701	PALM BAY	FL		07/21/2016		1,188,871	0	0	0	0	0	0	9,699	9,699	0	0	0
B1050602	PALM COAST	FL		07/20/2011		378,376	0	0	0	0	0	0	4,081	4,081	0	0	0
B1070502	PALMETTO	FL		09/08/2011		653,688	0	0	0	0	0	0	12,640	12,640	0	0	0
A7011207	PANAMA CITY	FL		05/18/2007		642,754	0	0	0	0	0	0	25,154	25,154	0	0	0
B1029901	PANAMA CITY	FL		05/25/2011		1,469,683	0	0	0	0	0	0	6,267	6,267	0	0	0
B1029903	PANAMA CITY	FL		10/14/2011		399,809	0	0	0	0	0	0	1,651	1,651	0	0	0
B1029908	PANAMA CITY	FL		10/14/2011		531,669	0	0	0	0	0	0	2,197	2,197	0	0	0
B1029911	PANAMA CITY	FL		10/14/2011		418,744	0	0	0	0	0	0	1,730	1,730	0	0	0
B5091703	PANAMA CITY	FL		11/06/2015		557,368	0	0	0	0	0	0	3,284	3,284	0	0	0
B5091704	PANAMA CITY	FL		11/06/2015		836,056	0	0	0	0	0	0	4,926	4,926	0	0	0
B5091705	PANAMA CITY	FL		11/06/2015		1,408,097	0	0	0	0	0	0	8,295	8,295	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		2,133,545	0	0	0	0	0	0	8,425	8,425	0	0	0
B1029907	PANAMA CITY BEACH	FL		10/14/2011		308,118	0	0	0	0	0	0	1,274	1,274	0	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		1,153,028	0	0	0	0	0	0	4,554	4,554	0	0	0
B1029949	PANAMA CITY BEACH	FL		10/14/2011		726,004	0	0	0	0	0	0	4,124	4,124	0	0	0
B0033102	PASADENA	FL		05/28/2010		509,458	0	0	0	0	0	0	5,939	5,939	0	0	0
A2051701	PEMBROKE PINES	FL		10/09/2002		79,423	0	0	0	0	0	0	23,775	23,775	0	0	0
A8080407	PEMBROKE PINES	FL		10/23/2008		2,196,715	0	0	0	0	0	0	22,130	22,130	0	0	0
B0032606	PEMBROKE PINES	FL		06/14/2010		1,274,844	0	0	0	0	0	0	11,742	11,742	0	0	0
A7040503	PENSACOLA	FL		05/25/2007		324,349	0	0	0	0	0	0	3,113	3,113	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		204,051	0	0	0	0	0	0	1,464	1,464	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1029933	PENSACOLA	FL		09/30/2011		398,987	0	0	0	0	0	0	1,654	1,654	0	0	0
B1029939	PENSACOLA	FL		09/30/2011		462,190	0	0	0	0	0	0	1,911	1,911	0	0	0
B1029959	PENSACOLA	FL		09/30/2011		585,433	0	0	0	0	0	0	2,419	2,419	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		566,167	0	0	0	0	0	0	10,851	10,851	0	0	0
B5021705	PENSACOLA	FL		04/15/2015		970,813	0	0	0	0	0	0	6,359	6,359	0	0	0
B6022602	PENSACOLA	FL		04/19/2016		3,723,915	0	0	0	0	0	0	22,080	22,080	0	0	0
A9040706	PERRY	FL		06/16/2009		328,322	0	0	0	0	0	0	3,045	3,045	0	0	0
B0010604	PLANT CITY	FL		03/24/2010		895,273	0	0	0	0	0	0	5,210	5,210	0	0	0
A7060801	POMPANO BEACH	FL		08/28/2007		965,890	0	0	0	0	0	0	9,034	9,034	0	0	0
B2112904	POMPANO BEACH	FL		01/31/2013		1,477,367	0	0	0	0	0	0	10,015	10,015	0	0	0
B4031301	POMPANO BEACH	FL		06/05/2014		1,416,935	0	0	0	0	0	0	9,208	9,208	0	0	0
B5111902	POMPANO BEACH	FL		02/05/2016		451,119	0	0	0	0	0	0	2,614	2,614	0	0	0
A7091903	PORT CHARLOTTE	FL		11/27/2007		191,507	0	0	0	0	0	0	1,766	1,766	0	0	0
A8022220	PORT CHARLOTTE	FL		05/15/2008		608,014	0	0	0	0	0	0	5,476	5,476	0	0	0
B5030510	PORT CHARLOTTE	FL		06/01/2015		2,493,911	0	0	0	0	0	0	16,695	16,695	0	0	0
B5112001	PORT CHARLOTTE	FL		02/03/2016		1,024,593	0	0	0	0	0	0	8,743	8,743	0	0	0
A9070101	PORT ORANGE	FL		09/22/2009		865,651	0	0	0	0	0	0	11,582	11,582	0	0	0
B6032801	PORT RICHEY	FL		05/27/2016		410,906	0	0	0	0	0	0	2,509	2,509	0	0	0
A6092001	PORT ST LUCIE	FL		11/30/2006		562,407	0	0	0	0	0	0	5,421	5,421	0	0	0
B1052402	PORT ST LUCIE	FL		08/18/2011		1,614,769	0	0	0	0	0	0	10,777	10,777	0	0	0
B1052402-1	PORT ST LUCIE	FL		11/19/2014		560,161	0	0	0	0	0	0	3,480	3,480	0	0	0
B1029931	PORT ST. JOE	FL		05/25/2011		803,837	0	0	0	0	0	0	3,427	3,427	0	0	0
B1029953	QUINCY	FL		10/07/2011		896,525	0	0	0	0	0	0	3,966	3,966	0	0	0
A7060804	ROSEMARY BEACH	FL		09/07/2007		327,390	0	0	0	0	0	0	3,005	3,005	0	0	0
B6121201	SAFETY HARBOR	FL		02/27/2017		0	0	0	0	0	0	0	25,235	25,235	0	0	0
B5022002	SAINT CLOUD	FL		05/15/2015		923,678	0	0	0	0	0	0	12,877	12,877	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		452,697	0	0	0	0	0	0	3,046	3,046	0	0	0
A6061304	SANFORD	FL		08/22/2006		1,276,854	0	0	0	0	0	0	23,760	23,760	0	0	0
B6092301	SANFORD	FL		11/16/2016		1,334,655	0	0	0	0	0	0	7,483	7,483	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		1,610,947	0	0	0	0	0	0	6,361	6,361	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		1,191,554	0	0	0	0	0	0	6,867	6,867	0	0	0
A6030704	SARASOTA	FL		12/31/2006		449,780	0	0	0	0	0	0	8,831	8,831	0	0	0
B1080802	SARASOTA	FL		10/20/2011		468,996	0	0	0	0	0	0	8,917	8,917	0	0	0
B2042005	SARASOTA	FL		06/28/2012		890,430	0	0	0	0	0	0	8,842	8,842	0	0	0
B5110601	SARASOTA	FL		01/04/2016		3,077,595	0	0	0	0	0	0	25,074	25,074	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,627,179	0	0	0	0	0	0	11,268	11,268	0	0	0
B3011801	SEMINOLE	FL		03/29/2013		1,067,804	0	0	0	0	0	0	10,900	10,900	0	0	0
B1029940	SHALIMAR	FL		03/31/2011		1,073,906	0	0	0	0	0	0	4,440	4,440	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		979,676	0	0	0	0	0	0	8,573	8,573	0	0	0
B2031304	SPRING HILL	FL		07/18/2012		1,177,476	0	0	0	0	0	0	8,058	8,058	0	0	0
A7073103	ST AUGUSTINE	FL		10/05/2007		73,286	0	0	0	0	0	0	793	793	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,445,823	0	0	0	0	0	0	5,859	5,859	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,573,936	0	0	0	0	0	0	6,377	6,377	0	0	0
B1100102	ST. AUGUSTINE	FL		11/18/2011		488,376	0	0	0	0	0	0	3,147	3,147	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		225,485	0	0	0	0	0	0	1,365	1,365	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		2,115,662	0	0	0	0	0	0	8,572	8,572	0	0	0
B6081702	ST. PETERSBURG	FL		09/30/2016		1,489,747	0	0	0	0	0	0	6,037	6,037	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		0	0	0	0	0	0	0	9,009	9,009	0	0	0
B3071001	STUART	FL		09/23/2013		848,024	0	0	0	0	0	0	4,973	4,973	0	0	0
B2101201	SUNRISE	FL		12/20/2012		635,588	0	0	0	0	0	0	4,336	4,336	0	0	0
A7060403	TALLAHASSEE	FL		09/28/2007		352,476	0	0	0	0	0	0	3,306	3,306	0	0	0
B1032201	TALLAHASSEE	FL		05/10/2011		1,407,167	0	0	0	0	0	0	11,782	11,782	0	0	0
B2112703	TALLAHASSEE	FL		02/08/2013		1,719,692	0	0	0	0	0	0	11,583	11,583	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		345,939	0	0	0	0	0	0	3,379	3,379	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013		1,675,051	0	0	0	0	0	0	11,411	11,411	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		2,277,297	0	0	0	0	0	0	27,573	27,573	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017		0	0	0	0	0	0	0	1,132,734	1,132,734	0	0	0
B0120803	TAMARAC	FL		03/01/2011		1,326,135	0	0	0	0	0	0	9,374	9,374	0	0	0
A4021103	TAMPA	FL		04/19/2004		134,893	0	0	0	0	0	0	13,259	13,259	0	0	0
A5112303	TAMPA	FL		12/31/2006		302,830	0	0	0	0	0	0	6,270	6,270	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7112102	TAMPA	FL		01/31/2008		257,944	0	0	0	0	0	0	2,316	2,316	0	0	0
A8061701	TAMPA	FL		08/22/2008		218,120	0	0	0	0	0	0	3,150	3,150	0	0	0
A8081102	TAMPA	FL		10/02/2008		402,822	0	0	0	0	0	0	4,091	4,091	0	0	0
A8082204	TAMPA	FL		10/31/2008		550,207	0	0	0	0	0	0	5,036	5,036	0	0	0
B0010605	TAMPA	FL		03/24/2010		1,089,901	0	0	0	0	0	0	6,343	6,343	0	0	0
B0011401	TAMPA	FL		03/30/2010		768,503	0	0	0	0	0	0	17,357	17,357	0	0	0
B0080301	TAMPA	FL		09/27/2010		543,692	0	0	0	0	0	0	3,830	3,830	0	0	0
B0082505	TAMPA	FL		11/23/2010		1,476,020	0	0	0	0	0	0	10,099	10,099	0	0	0
B0111605	TAMPA	FL		02/04/2011		525,034	0	0	0	0	0	0	6,688	6,688	0	0	0
B1063013	TAMPA	FL		08/08/2011		1,261,595	0	0	0	0	0	0	12,729	12,729	0	0	0
B1082202	TAMPA	FL		10/11/2011		950,427	0	0	0	0	0	0	10,504	10,504	0	0	0
B2100102	TAMPA	FL		12/14/2012		1,104,760	0	0	0	0	0	0	7,763	7,763	0	0	0
B2112905	TAMPA	FL		01/31/2013		1,055,460	0	0	0	0	0	0	10,064	10,064	0	0	0
B3082303	TAMPA	FL		11/20/2013		780,673	0	0	0	0	0	0	5,126	5,126	0	0	0
B3100704	TAMPA	FL		12/30/2013		5,103,861	0	0	0	0	0	0	22,210	22,210	0	0	0
B4012403	TAMPA	FL		04/15/2014		445,133	0	0	0	0	0	0	2,792	2,792	0	0	0
B4031002	TAMPA	FL		06/12/2014		247,605	0	0	0	0	0	0	3,516	3,516	0	0	0
B5022601	TAMPA	FL		04/13/2015		689,210	0	0	0	0	0	0	9,685	9,685	0	0	0
B5031602	TAMPA	FL		05/28/2015		916,424	0	0	0	0	0	0	5,587	5,587	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,895,471	0	0	0	0	0	0	24,820	24,820	0	0	0
B5060802	TAMPA	FL		08/27/2015		616,678	0	0	0	0	0	0	3,823	3,823	0	0	0
B5110401	TAMPA	FL		01/29/2016		853,100	0	0	0	0	0	0	4,554	4,554	0	0	0
B6072101	TAMPA	FL		10/13/2016		354,370	0	0	0	0	0	0	1,928	1,928	0	0	0
A6041203	TARPON SPRINGS	FL		12/31/2006		461,639	0	0	0	0	0	0	8,739	8,739	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,244,507	0	0	0	0	0	0	5,042	5,042	0	0	0
B2122105	TITUSVILLE	FL		03/20/2013		378,274	0	0	0	0	0	0	4,079	4,079	0	0	0
B3011001	VALRICO	FL		03/15/2013		1,186,268	0	0	0	0	0	0	19,833	19,833	0	0	0
B2082203	VENICE	FL		10/26/2012		980,760	0	0	0	0	0	0	6,980	6,980	0	0	0
B2121201	VENICE	FL		02/14/2013		851,222	0	0	0	0	0	0	5,821	5,821	0	0	0
B3021301	VENICE	FL		04/25/2013		875,450	0	0	0	0	0	0	9,293	9,293	0	0	0
B7030306	VENICE	FL		05/05/2017		0	0	0	0	0	0	0	608,000	608,000	0	0	0
B2072402	VERO BEACH	FL		09/21/2012		4,258,562	0	0	0	0	0	0	21,547	21,547	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		660,956	0	0	0	0	0	0	3,876	3,876	0	0	0
B3121803	VERO BEACH	FL		03/19/2014		235,663	0	0	0	0	0	0	1,535	1,535	0	0	0
B3121803-1	VERO BEACH	FL		11/04/2016		181,335	0	0	0	0	0	0	1,207	1,207	0	0	0
A7102306	WESLEY CHAPEL	FL		12/21/2007		296,679	0	0	0	0	0	0	2,594	2,594	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		512,703	0	0	0	0	0	0	5,457	5,457	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		272,826	0	0	0	0	0	0	2,727	2,727	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,304,550	0	0	0	0	0	0	7,579	7,579	0	0	0
A7051804	WINTER GARDEN	FL		07/10/2007		261,951	0	0	0	0	0	0	1,897	1,897	0	0	0
A7042704	WINTER HAVEN	FL		07/11/2007		202,663	0	0	0	0	0	0	1,914	1,914	0	0	0
B0052702	WINTER PARK	FL		08/26/2010		2,558,560	0	0	0	0	0	0	17,199	17,199	0	0	0
B2031903	WINTER PARK	FL		05/10/2012		931,573	0	0	0	0	0	0	9,936	9,936	0	0	0
B1029941	WRIGHT	FL		09/30/2011		462,190	0	0	0	0	0	0	1,911	1,911	0	0	0
A6042901	ACWORTH	GA		07/06/2006		561,586	0	0	0	0	0	0	6,747	6,747	0	0	0
B1042001	ACWORTH	GA		07/08/2011		640,911	0	0	0	0	0	0	6,841	6,841	0	0	0
B3040201	ACWORTH	GA		05/30/2013		605,782	0	0	0	0	0	0	6,093	6,093	0	0	0
A6100713	ADAIRSVILLE	GA		11/29/2006		343,077	0	0	0	0	0	0	14,986	14,986	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		0	0	0	0	0	0	0	313,845	313,845	0	0	0
A5120901	ALPHARETTA	GA		02/15/2006		369,551	0	0	0	0	0	0	4,658	4,658	0	0	0
99061502	ALPHARETTA	GA		11/09/1999		397,999	0	0	0	0	0	0	13,829	13,829	0	0	0
A2100206	ALPHARETTA	GA		12/19/2002		408,573	0	0	0	0	0	0	13,947	13,947	0	0	0
A4021701	ALPHARETTA	GA		04/15/2004		857,199	0	0	0	0	0	0	24,224	24,224	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		423,275	0	0	0	0	0	0	5,473	5,473	0	0	0
A8021905	ALPHARETTA	GA		05/13/2008		263,275	0	0	0	0	0	0	8,410	8,410	0	0	0
A8030401	ALPHARETTA	GA		05/15/2008		2,391,805	0	0	0	0	0	0	13,531	13,531	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		1,012,764	0	0	0	0	0	0	9,078	9,078	0	0	0
B1040107	ALPHARETTA	GA		06/01/2011		685,128	0	0	0	0	0	0	6,876	6,876	0	0	0
B2071902	ALPHARETTA	GA		09/20/2012		842,018	0	0	0	0	0	0	8,512	8,512	0	0	0
B2103115	ALPHARETTA	GA		01/31/2013		420,807	0	0	0	0	0	0	7,326	7,326	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
B3050102	ALPHARETTA	GA		08/14/2013		605,552	0	0	0	0	0	0	4,240	4,240	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013		308,820	0	0	0	0	0	0	2,162	2,162	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		831,784	0	0	0	0	0	0	4,549	4,549	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,941,343	0	0	0	0	0	0	17,157	17,157	0	0	0
A6041103	AMERICIOUS	GA		12/31/2006		193,962	0	0	0	0	0	0	3,193	3,193	0	0	0
A7091705	ATHENS	GA		12/03/2007		1,574,402	0	0	0	0	0	0	14,236	14,236	0	0	0
A7091706	ATHENS	GA		11/20/2007		271,182	0	0	0	0	0	0	2,501	2,501	0	0	0
B0090801	ATHENS	GA		11/18/2010		713,094	0	0	0	0	0	0	7,786	7,786	0	0	0
B0090802	ATHENS	GA		11/18/2010		654,860	0	0	0	0	0	0	7,151	7,151	0	0	0
B1042604	ATHENS	GA		07/07/2011		666,522	0	0	0	0	0	0	6,972	6,972	0	0	0
B2012101	ATHENS	GA		04/26/2012		216,360	0	0	0	0	0	0	2,234	2,234	0	0	0
B2070304	ATHENS	GA		09/10/2012		860,568	0	0	0	0	0	0	8,803	8,803	0	0	0
B3112001	ATHENS	GA		02/04/2014		338,745	0	0	0	0	0	0	2,937	2,937	0	0	0
B5022709	ATHENS	GA		05/15/2015		883,179	0	0	0	0	0	0	5,659	5,659	0	0	0
B5022710	ATHENS	GA		05/15/2015		712,852	0	0	0	0	0	0	4,567	4,567	0	0	0
B5031305	ATHENS	GA		05/21/2015		561,799	0	0	0	0	0	0	3,541	3,541	0	0	0
B6031404	ATHENS	GA		05/16/2016		881,060	0	0	0	0	0	0	5,108	5,108	0	0	0
A3112601	ATLANTA	GA		01/23/2004		249,369	0	0	0	0	0	0	27,540	27,540	0	0	0
A4072601	ATLANTA	GA		10/12/2004		209,485	0	0	0	0	0	0	16,810	16,810	0	0	0
A6042902	ATLANTA	GA		06/29/2006		1,103,361	0	0	0	0	0	0	13,361	13,361	0	0	0
A6042903	ATLANTA	GA		06/29/2006		542,198	0	0	0	0	0	0	6,567	6,567	0	0	0
A6042904	ATLANTA	GA		06/29/2006		285,309	0	0	0	0	0	0	3,455	3,455	0	0	0
A7020602	ATLANTA	GA		04/05/2007		441,828	0	0	0	0	0	0	4,277	4,277	0	0	0
A7032006	ATLANTA	GA		05/14/2007		378,095	0	0	0	0	0	0	6,529	6,529	0	0	0
A7032801	ATLANTA	GA		07/06/2007		834,903	0	0	0	0	0	0	8,224	8,224	0	0	0
A7052108	ATLANTA	GA		07/20/2007		565,718	0	0	0	0	0	0	5,393	5,393	0	0	0
A7081002	ATLANTA	GA		09/06/2007		343,288	0	0	0	0	0	0	3,183	3,183	0	0	0
A7081605	ATLANTA	GA		10/31/2007		514,603	0	0	0	0	0	0	9,223	9,223	0	0	0
A8020801	ATLANTA	GA		04/15/2008		861,037	0	0	0	0	0	0	28,148	28,148	0	0	0
A8021501	ATLANTA	GA		04/21/2008		185,838	0	0	0	0	0	0	2,859	2,859	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,900,945	0	0	0	0	0	0	11,351	11,351	0	0	0
A8050201	ATLANTA	GA		07/24/2008		332,880	0	0	0	0	0	0	3,490	3,490	0	0	0
A8072812	ATLANTA	GA		09/18/2008		775,036	0	0	0	0	0	0	5,984	5,984	0	0	0
A8081101	ATLANTA	GA		10/02/2008		1,080,484	0	0	0	0	0	0	5,532	5,532	0	0	0
A8082010	ATLANTA	GA		11/12/2008		636,214	0	0	0	0	0	0	8,978	8,978	0	0	0
A9081801	ATLANTA	GA		11/10/2009		148,534	0	0	0	0	0	0	3,453	3,453	0	0	0
A9090906	ATLANTA	GA		11/20/2009		694,607	0	0	0	0	0	0	4,084	4,084	0	0	0
A9090907	ATLANTA	GA		11/20/2009		447,803	0	0	0	0	0	0	2,633	2,633	0	0	0
A9090913	ATLANTA	GA		12/31/2009		3,480,432	0	0	0	0	0	0	20,447	20,447	0	0	0
B0051102	ATLANTA	GA		06/30/2010		681,855	0	0	0	0	0	0	6,280	6,280	0	0	0
B1012104	ATLANTA	GA		03/22/2011		1,294,925	0	0	0	0	0	0	11,226	11,226	0	0	0
B1031701	ATLANTA	GA		05/31/2011		462,843	0	0	0	0	0	0	5,280	5,280	0	0	0
B1062403	ATLANTA	GA		08/18/2011		987,842	0	0	0	0	0	0	22,569	22,569	0	0	0
B1062404	ATLANTA	GA		08/18/2011		355,702	0	0	0	0	0	0	8,129	8,129	0	0	0
B1071501	ATLANTA	GA		09/29/2011		282,622	0	0	0	0	0	0	1,903	1,903	0	0	0
B1082402	ATLANTA	GA		10/28/2011		798,109	0	0	0	0	0	0	5,637	5,637	0	0	0
B1120703	ATLANTA	GA		02/01/2012		1,884,906	0	0	0	0	0	0	12,954	12,954	0	0	0
B2011301	ATLANTA	GA		03/07/2012		1,968,955	0	0	0	0	0	0	10,040	10,040	0	0	0
B2030701	ATLANTA	GA		05/01/2012		1,264,243	0	0	0	0	0	0	13,486	13,486	0	0	0
B2040406	ATLANTA	GA		05/24/2012		539,833	0	0	0	0	0	0	9,899	9,899	0	0	0
B2060811	ATLANTA	GA		07/31/2012		152,266	0	0	0	0	0	0	2,700	2,700	0	0	0
B2072602	ATLANTA	GA		10/25/2012		1,358,286	0	0	0	0	0	0	9,525	9,525	0	0	0
B2121903	ATLANTA	GA		02/20/2013		737,471	0	0	0	0	0	0	5,194	5,194	0	0	0
B3052902	ATLANTA	GA		08/21/2013		405,846	0	0	0	0	0	0	2,673	2,673	0	0	0
B3053101	ATLANTA	GA		08/21/2013		740,106	0	0	0	0	0	0	5,183	5,183	0	0	0
B3111201	ATLANTA	GA		01/28/2014		297,089	0	0	0	0	0	0	4,416	4,416	0	0	0
B4021101	ATLANTA	GA		04/22/2014		852,701	0	0	0	0	0	0	7,827	7,827	0	0	0
B4042101	ATLANTA	GA		06/24/2014		609,868	0	0	0	0	0	0	3,839	3,839	0	0	0
B4042501	ATLANTA	GA		06/27/2014		280,990	0	0	0	0	0	0	1,658	1,658	0	0	0
B5032001	ATLANTA	GA		05/29/2015		2,398,707	0	0	0	0	0	0	15,118	15,118	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
B5052801	ATLANTA	GA		08/31/2015		820,315	0	0	0	0	0	0	4,438	4,438	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,656,125	0	0	0	0	0	0	8,956	8,956	0	0	0
B6042601	ATLANTA	GA		10/07/2016		566,953	0	0	0	0	0	0	3,198	3,198	0	0	0
B6051702	ATLANTA	GA		08/31/2016		593,589	0	0	0	0	0	0	2,526	2,526	0	0	0
B6061503	ATLANTA	GA		10/28/2016		460,276	0	0	0	0	0	0	3,737	3,737	0	0	0
B6081101	ATLANTA	GA		10/27/2016		814,413	0	0	0	0	0	0	4,842	4,842	0	0	0
B6110401	ATLANTA	GA		02/03/2017		0	0	0	0	0	0	0	13,294	13,294	0	0	0
B6111102	ATLANTA	GA		01/13/2017		0	0	0	0	0	0	0	13,225	13,225	0	0	0
B6120602	ATLANTA	GA		02/24/2017		0	0	0	0	0	0	0	7,937	7,937	0	0	0
B7030202	ATLANTA	GA		05/09/2017		0	0	0	0	0	0	0	418,000	418,000	0	0	0
B7030843	ATLANTA	GA		05/18/2017		0	0	0	0	0	0	0	1,009,645	1,009,645	0	0	0
B7030904	ATLANTA	GA		05/30/2017		0	0	0	0	0	0	0	1,292,000	1,292,000	0	0	0
A6032704	AUGUSTA	GA		06/22/2006		1,686,793	0	0	0	0	0	0	33,730	33,730	0	0	0
B2071102	AUGUSTA	GA		09/27/2012		1,505,726	0	0	0	0	0	0	56,645	56,645	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		1,162,275	0	0	0	0	0	0	11,486	11,486	0	0	0
B3061203	AUGUSTA	GA		09/12/2013		1,578,958	0	0	0	0	0	0	10,658	10,658	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		385,502	0	0	0	0	0	0	5,277	5,277	0	0	0
B0060204	AUSTELL	GA		12/20/2010		792,820	0	0	0	0	0	0	5,237	5,237	0	0	0
B3042501	AUSTELL	GA		07/30/2013		1,088,922	0	0	0	0	0	0	7,671	7,671	0	0	0
B1120801	BALDWIN	GA		03/14/2012		473,281	0	0	0	0	0	0	2,873	2,873	0	0	0
A6042906	BETHLEHEM	GA		06/30/2006		946,443	0	0	0	0	0	0	11,369	11,369	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		592,413	0	0	0	0	0	0	5,805	5,805	0	0	0
B6031405	BOGART	GA		05/16/2016		455,304	0	0	0	0	0	0	2,595	2,595	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		549,052	0	0	0	0	0	0	3,772	3,772	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017		0	0	0	0	0	0	0	51,121	51,121	0	0	0
A7080209	BUFORD	GA		09/28/2007		1,033,644	0	0	0	0	0	0	9,271	9,271	0	0	0
A7080210	BUFORD	GA		09/28/2007		950,612	0	0	0	0	0	0	8,527	8,527	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,320,461	0	0	0	0	0	0	11,846	11,846	0	0	0
B4033101	BUFORD	GA		06/10/2014		597,120	0	0	0	0	0	0	3,767	3,767	0	0	0
B5111705	BUFORD	GA		01/29/2016		794,640	0	0	0	0	0	0	6,825	6,825	0	0	0
A5083107	CALHOUN	GA		12/31/2006		143,671	0	0	0	0	0	0	7,944	7,944	0	0	0
A6100716	CALHOUN	GA		11/30/2006		328,943	0	0	0	0	0	0	14,368	14,368	0	0	0
A6101411	CALHOUN	GA		01/31/2007		111,611	0	0	0	0	0	0	4,690	4,690	0	0	0
A7121205	CALHOUN	GA		04/25/2008		220,730	0	0	0	0	0	0	3,294	3,294	0	0	0
A8041802	CALHOUN	GA		06/19/2008		228,418	0	0	0	0	0	0	2,385	2,385	0	0	0
A6042907	CANTON	GA		06/30/2006		731,231	0	0	0	0	0	0	8,855	8,855	0	0	0
A7080213	CANTON	GA		09/28/2007		1,159,475	0	0	0	0	0	0	10,404	10,404	0	0	0
A8021304	CANTON	GA		03/21/2008		221,146	0	0	0	0	0	0	2,042	2,042	0	0	0
B3061701	CANTON	GA		09/03/2013		458,938	0	0	0	0	0	0	3,051	3,051	0	0	0
B5040901	CANTON	GA		06/19/2015		819,933	0	0	0	0	0	0	3,900	3,900	0	0	0
A5083104	CARROLTON	GA		12/31/2006		96,955	0	0	0	0	0	0	5,367	5,367	0	0	0
B5111708	CARTERSVILLE	GA		02/09/2016		615,371	0	0	0	0	0	0	5,048	5,048	0	0	0
A5083101	CEDARTOWN	GA		12/31/2006		104,471	0	0	0	0	0	0	5,778	5,778	0	0	0
A6101426	CEDARTOWN	GA		01/31/2007		85,692	0	0	0	0	0	0	3,604	3,604	0	0	0
A6121613	CEDARTOWN	GA		02/27/2007		374,926	0	0	0	0	0	0	15,450	15,450	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		731,986	0	0	0	0	0	0	5,651	5,651	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		0	0	0	0	0	0	0	500,290	500,290	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,370,949	0	0	0	0	0	0	8,055	8,055	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,745,494	0	0	0	0	0	0	10,256	10,256	0	0	0
B0090310	COLLEGE PARK	GA		11/30/2010		400,240	0	0	0	0	0	0	4,497	4,497	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		0	0	0	0	0	0	0	785,176	785,176	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		0	0	0	0	0	0	0	919,828	919,828	0	0	0
A9111901	COMMERCE	GA		12/30/2009		1,911,891	0	0	0	0	0	0	17,859	17,859	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,691,041	0	0	0	0	0	0	9,938	9,938	0	0	0
B0113002	CONYERS	GA		01/28/2011		1,154,995	0	0	0	0	0	0	12,496	12,496	0	0	0
B3050701	CONYERS	GA		07/24/2013		554,994	0	0	0	0	0	0	5,563	5,563	0	0	0
A6042908	CUMMING	GA		07/06/2006		410,503	0	0	0	0	0	0	4,931	4,931	0	0	0
A6042909	CUMMING	GA		06/30/2006		901,077	0	0	0	0	0	0	10,910	10,910	0	0	0
A7080206	CUMMING	GA		09/28/2007		1,159,475	0	0	0	0	0	0	10,404	10,404	0	0	0
A7080207	CUMMING	GA		09/28/2007		609,835	0	0	0	0	0	0	5,472	5,472	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
A7122602	CUMMING	GA		03/11/2008		242,491	0	0	0	0	0	0	3,709	3,709	0	0	0
B1110203	CUMMING	GA		02/29/2012		369,642	0	0	0	0	0	0	15,597	15,597	0	0	0
B3112501	CUMMING	GA		02/04/2014		1,181,784	0	0	0	0	0	0	7,499	7,499	0	0	0
B6101201	CUMMING	GA		01/06/2017		0	0	0	0	0	0	0	4,505	4,505	0	0	0
A7080211	DACULA	GA		09/28/2007		892,906	0	0	0	0	0	0	8,008	8,008	0	0	0
A7080212	DACULA	GA		09/28/2007		1,159,012	0	0	0	0	0	0	10,401	10,401	0	0	0
A8021303	DACULA	GA		03/21/2008		242,438	0	0	0	0	0	0	2,239	2,239	0	0	0
A8022702	DACULA	GA		05/16/2008		3,418,143	0	0	0	0	0	0	30,346	30,346	0	0	0
A8072805	DACULA	GA		09/18/2008		731,986	0	0	0	0	0	0	5,651	5,651	0	0	0
A8072806	DALLAS	GA		09/18/2008		688,868	0	0	0	0	0	0	5,321	5,321	0	0	0
B1101303	DALLAS	GA		12/22/2011		294,291	0	0	0	0	0	0	2,880	2,880	0	0	0
B7030832	DALLAS	GA		05/18/2017		0	0	0	0	0	0	0	613,235	613,235	0	0	0
A5083103	DALTON	GA		12/31/2006		195,906	0	0	0	0	0	0	10,833	10,833	0	0	0
A6042910	DECATUR	GA		06/29/2006		1,219,873	0	0	0	0	0	0	14,770	14,770	0	0	0
A7080217	DECATUR	GA		09/28/2007		810,469	0	0	0	0	0	0	7,269	7,269	0	0	0
A8082502	DECATUR	GA		11/12/2008		956,943	0	0	0	0	0	0	9,430	9,430	0	0	0
A9081802	DECATUR	GA		11/10/2009		55,894	0	0	0	0	0	0	1,301	1,301	0	0	0
A9081803	DECATUR	GA		11/10/2009		180,845	0	0	0	0	0	0	4,206	4,206	0	0	0
A9081809	DECATUR	GA		11/10/2009		48,042	0	0	0	0	0	0	1,118	1,118	0	0	0
A9090903	DECATUR	GA		11/20/2009		516,089	0	0	0	0	0	0	4,086	4,086	0	0	0
B0022204	DECATUR	GA		04/29/2010		430,188	0	0	0	0	0	0	3,737	3,737	0	0	0
B0072901	DECATUR	GA		11/15/2010		1,317,834	0	0	0	0	0	0	9,145	9,145	0	0	0
B2060812	DECATUR	GA		07/31/2012		579,300	0	0	0	0	0	0	5,363	5,363	0	0	0
B2081501	DECATUR	GA		10/25/2012		551,624	0	0	0	0	0	0	4,103	4,103	0	0	0
B2081602	DECATUR	GA		11/14/2012		366,215	0	0	0	0	0	0	3,978	3,978	0	0	0
B2081603	DECATUR	GA		11/14/2012		279,634	0	0	0	0	0	0	3,039	3,039	0	0	0
B3052901	DECATUR	GA		09/03/2013		653,010	0	0	0	0	0	0	4,274	4,274	0	0	0
B3082805	DECATUR	GA		11/13/2013		403,818	0	0	0	0	0	0	2,612	2,612	0	0	0
B6012603	DECATUR	GA		05/11/2016		2,834,783	0	0	0	0	0	0	12,241	12,241	0	0	0
B7030816	DECATUR	GA		05/18/2017		0	0	0	0	0	0	0	394,205	394,205	0	0	0
B7030818	DECATUR	GA		05/18/2017		0	0	0	0	0	0	0	758,373	758,373	0	0	0
B7030830	DECATUR	GA		05/18/2017		0	0	0	0	0	0	0	588,637	588,637	0	0	0
B7030860	DECATUR	GA		05/18/2017		0	0	0	0	0	0	0	721,819	721,819	0	0	0
B0010705	DORAVILLE	GA		03/05/2010		913,051	0	0	0	0	0	0	6,059	6,059	0	0	0
B2031305	DORAVILLE	GA		05/03/2012		930,012	0	0	0	0	0	0	6,542	6,542	0	0	0
B1051901	DOUGLASVILLE	GA		07/26/2011		922,930	0	0	0	0	0	0	6,381	6,381	0	0	0
B2052907	DOUGLASVILLE	GA		08/02/2012		545,479	0	0	0	0	0	0	3,989	3,989	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		309,467	0	0	0	0	0	0	2,966	2,966	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		487,073	0	0	0	0	0	0	7,015	7,015	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		1,060,299	0	0	0	0	0	0	6,119	6,119	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		0	0	0	0	0	0	0	584,276	584,276	0	0	0
B2031902	DULUTH	GA		05/30/2012		985,267	0	0	0	0	0	0	10,292	10,292	0	0	0
B2082001	DULUTH	GA		10/31/2012		995,338	0	0	0	0	0	0	10,546	10,546	0	0	0
B3112203	DULUTH	GA		02/27/2014		878,732	0	0	0	0	0	0	7,805	7,805	0	0	0
B5030601	DULUTH	GA		05/20/2015		2,520,134	0	0	0	0	0	0	16,686	16,686	0	0	0
B5111704	DULUTH	GA		01/29/2016		819,477	0	0	0	0	0	0	7,037	7,037	0	0	0
B5111706	DULUTH	GA		01/29/2016		248,326	0	0	0	0	0	0	2,132	2,132	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		560,330	0	0	0	0	0	0	4,669	4,669	0	0	0
A3070203	EAST ELLIJAY	GA		12/31/2006		48,884	0	0	0	0	0	0	6,168	6,168	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		261,694	0	0	0	0	0	0	2,396	2,396	0	0	0
A2053101	EAST POINT	GA		09/16/2002		40,828	0	0	0	0	0	0	13,678	13,678	0	0	0
A2090505	EAST POINT	GA		11/19/2002		225,768	0	0	0	0	0	0	8,281	8,281	0	0	0
A9090905	EAST POINT	GA		11/20/2009		483,152	0	0	0	0	0	0	2,842	2,842	0	0	0
B7030864	EAST POINT	GA		05/18/2017		0	0	0	0	0	0	0	886,900	886,900	0	0	0
A6042911	ELLENWOOD	GA		06/29/2006		849,070	0	0	0	0	0	0	10,282	10,282	0	0	0
A6042912	ELLENWOOD	GA		06/30/2006		831,786	0	0	0	0	0	0	10,072	10,072	0	0	0
A6042913	ELLENWOOD	GA		06/29/2006		901,077	0	0	0	0	0	0	10,910	10,910	0	0	0
A6042914	ELLENWOOD	GA		06/29/2006		859,442	0	0	0	0	0	0	10,407	10,407	0	0	0
A6042915	ELLENWOOD	GA		06/30/2006		547,558	0	0	0	0	0	0	6,631	6,631	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		818,798	0	0	0	0	0	0	7,492	7,492	0	0	0

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STATEMENT AS OF JUNE 30, 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
A8072804	FAIRBURN	GA		09/18/2008		888,868	0	0	0	0	0	0	5,321	5,321	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		1,096,094	0	0	0	0	0	0	7,513	7,513	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		0	0	0	0	0	0	0	643,272	643,272	0	0	0
B5111709	FOLKSTON	GA		02/09/2016		399,991	0	0	0	0	0	0	3,281	3,281	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		731,986	0	0	0	0	0	0	5,651	5,651	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		1,269,003	0	0	0	0	0	0	12,488	12,488	0	0	0
A6101415	FRANKLIN	GA		01/31/2007		73,486	0	0	0	0	0	0	3,088	3,088	0	0	0
B1110202	GAINESVILLE	GA		02/29/2012		319,098	0	0	0	0	0	0	13,466	13,466	0	0	0
B3031808	GAINESVILLE	GA		06/06/2013		879,221	0	0	0	0	0	0	14,712	14,712	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		369,816	0	0	0	0	0	0	2,837	2,837	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		936,598	0	0	0	0	0	0	8,400	8,400	0	0	0
B3032103	GROVETOWN	GA		06/05/2013		1,036,312	0	0	0	0	0	0	10,232	10,232	0	0	0
A7082304	HAMPTON	GA		10/19/2007		327,798	0	0	0	0	0	0	3,328	3,328	0	0	0
B5112402	HAMPTON	GA		03/18/2016		3,489,041	0	0	0	0	0	0	31,175	31,175	0	0	0
A9081805	HAPEVILLE	GA		11/10/2009		58,521	0	0	0	0	0	0	1,362	1,362	0	0	0
B3061703	HARTWELL	GA		09/20/2013		427,884	0	0	0	0	0	0	4,375	4,375	0	0	0
A6042916	HOLLY SPRINGS	GA		06/29/2006		762,341	0	0	0	0	0	0	9,233	9,233	0	0	0
B5111710	HOMERVILLE	GA		02/09/2016		379,479	0	0	0	0	0	0	3,113	3,113	0	0	0
A6042917	HOSCHTON	GA		06/29/2006		599,565	0	0	0	0	0	0	7,260	7,260	0	0	0
B6120801	JASPER	GA		02/16/2017		0	0	0	0	0	0	0	12,035	12,035	0	0	0
A6042918	JEFFERSON	GA		06/29/2006		1,001,479	0	0	0	0	0	0	12,127	12,127	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		1,243,516	0	0	0	0	0	0	8,825	8,825	0	0	0
B1100601	JOHNS CREEK	GA		01/31/2012		938,758	0	0	0	0	0	0	10,023	10,023	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		971,616	0	0	0	0	0	0	6,627	6,627	0	0	0
A5062901	JONESBORO	GA		12/31/2006		1,097,828	0	0	0	0	0	0	23,394	23,394	0	0	0
A5062901-1	JONESBORO	GA		12/01/2014		177,311	0	0	0	0	0	0	3,766	3,766	0	0	0
A6042919	JONESBORO	GA		06/29/2006		1,095,116	0	0	0	0	0	0	13,262	13,262	0	0	0
A6042920	JONESBORO	GA		06/29/2006		935,646	0	0	0	0	0	0	11,329	11,329	0	0	0
A6042921	JONESBORO	GA		06/30/2006		651,568	0	0	0	0	0	0	7,892	7,892	0	0	0
A9081804	JONESBORO	GA		11/10/2009		86,482	0	0	0	0	0	0	2,012	2,012	0	0	0
B3051305	JONESBORO	GA		08/16/2013		321,844	0	0	0	0	0	0	2,957	2,957	0	0	0
B7022801	JONESBORO	GA		03/30/2017		0	0	0	0	0	0	0	434,647	434,647	0	0	0
B2060809	KENNESAW	GA		08/30/2012		886,846	0	0	0	0	0	0	8,338	8,338	0	0	0
B4111101	KENNESAW	GA		01/23/2015		379,607	0	0	0	0	0	0	2,368	2,368	0	0	0
B5060301	KENNESAW	GA		08/27/2015		616,678	0	0	0	0	0	0	3,823	3,823	0	0	0
B6051107	KENNESAW	GA		07/22/2016		2,225,882	0	0	0	0	0	0	12,983	12,983	0	0	0
B6051108	KENNESAW	GA		07/22/2016		755,209	0	0	0	0	0	0	4,406	4,406	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,432,974	0	0	0	0	0	0	12,261	12,261	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		390,178	0	0	0	0	0	0	4,508	4,508	0	0	0
A8020702	LAVONIA	GA		04/04/2008		230,729	0	0	0	0	0	0	3,586	3,586	0	0	0
A3091102	LAWRENCEVILLE	GA		12/17/2003		120,656	0	0	0	0	0	0	13,842	13,842	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		686,036	0	0	0	0	0	0	6,156	6,156	0	0	0
B0020105	LAWRENCEVILLE	GA		03/31/2010		939,631	0	0	0	0	0	0	10,729	10,729	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		712,554	0	0	0	0	0	0	15,473	15,473	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		952,006	0	0	0	0	0	0	5,947	5,947	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		426,429	0	0	0	0	0	0	5,843	5,843	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,429,472	0	0	0	0	0	0	9,058	9,058	0	0	0
B5050605	LAWRENCEVILLE	GA		07/15/2015		2,082,382	0	0	0	0	0	0	9,854	9,854	0	0	0
B4111005	LILBURN	GA		01/29/2015		2,556,934	0	0	0	0	0	0	11,962	11,962	0	0	0
A5080804	LITHIA SPRINGS	GA		12/31/2006		111,067	0	0	0	0	0	0	6,468	6,468	0	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		473,863	0	0	0	0	0	0	4,787	4,787	0	0	0
B4121101	LITHIA SPRINGS	GA		02/19/2015		906,293	0	0	0	0	0	0	5,621	5,621	0	0	0
B5021102	LITHIA SPRINGS	GA		04/22/2015		531,543	0	0	0	0	0	0	4,836	4,836	0	0	0
A7082406	LITHONIA	GA		10/31/2007		788,496	0	0	0	0	0	0	4,547	4,547	0	0	0
A9081808	LITHONIA	GA		11/10/2009		69,875	0	0	0	0	0	0	1,626	1,626	0	0	0
B2102401	LITHONIA	GA		12/28/2012		1,455,115	0	0	0	0	0	0	15,353	15,353	0	0	0
B3071701	LITHONIA	GA		10/10/2013		283,169	0	0	0	0	0	0	2,593	2,593	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,211,146	0	0	0	0	0	0	10,868	10,868	0	0	0
A3071604	MABLETON	GA		10/10/2003		874,215	0	0	0	0	0	0	26,090	26,090	0	0	0
A7081303	MABLETON	GA		11/20/2007		309,776	0	0	0	0	0	0	2,762	2,762	0	0	0

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STATEMENT AS OF JUNE 30, 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
A8072811	MABLETON	GA		09/18/2008		731,986	0	0	0	0	0	0	5,651	5,651	0	0	0
A3071601	MACON	GA		10/06/2003		76,756	0	0	0	0	0	0	9,651	9,651	0	0	0
A4110404	MACON	GA		01/26/2005		381,675	0	0	0	0	0	0	28,080	28,080	0	0	0
A6101418	MACON	GA		01/29/2007		327,093	0	0	0	0	0	0	13,735	13,735	0	0	0
A7062705	MACON	GA		08/23/2007		890,560	0	0	0	0	0	0	4,978	4,978	0	0	0
B0090210	MACON	GA		11/16/2010		430,965	0	0	0	0	0	0	3,652	3,652	0	0	0
B4072401	MACON	GA		09/24/2014		203,644	0	0	0	0	0	0	1,827	1,827	0	0	0
B5041401	MACON	GA		06/25/2015		2,049,409	0	0	0	0	0	0	12,843	12,843	0	0	0
B6042708	MACON	GA		07/15/2016		2,270,200	0	0	0	0	0	0	9,708	9,708	0	0	0
A7100103	MARIETTA	GA		04/25/2008		274,410	0	0	0	0	0	0	2,347	2,347	0	0	0
A7120303	MARIETTA	GA		01/30/2008		5,067,909	0	0	0	0	0	0	34,570	34,570	0	0	0
A8092201	MARIETTA	GA		10/30/2008		2,763,090	0	0	0	0	0	0	37,511	37,511	0	0	0
A9031001	MARIETTA	GA		05/06/2009		608,529	0	0	0	0	0	0	4,390	4,390	0	0	0
B2061902	MARIETTA	GA		08/24/2012		970,459	0	0	0	0	0	0	10,549	10,549	0	0	0
B2062001	MARIETTA	GA		09/24/2012		876,541	0	0	0	0	0	0	9,065	9,065	0	0	0
B3030801	MARIETTA	GA		05/14/2013		719,987	0	0	0	0	0	0	7,740	7,740	0	0	0
B3040902	MARIETTA	GA		06/28/2013		551,036	0	0	0	0	0	0	5,564	5,564	0	0	0
B3062502	MARIETTA	GA		09/12/2013		187,018	0	0	0	0	0	0	1,827	1,827	0	0	0
B5102301	MARIETTA	GA		01/08/2016		1,458,913	0	0	0	0	0	0	12,529	12,529	0	0	0
B6052302	MARIETTA	GA		08/03/2016		639,523	0	0	0	0	0	0	3,581	3,581	0	0	0
B6091201	MARIETTA	GA		10/28/2016		1,435,004	0	0	0	0	0	0	8,382	8,382	0	0	0
B7030845	MARIETTA	GA		05/18/2017		0	0	0	0	0	0	0	444,528	444,528	0	0	0
A6042922	MCDONOUGH	GA		06/30/2006		530,120	0	0	0	0	0	0	6,421	6,421	0	0	0
A6042923	MCDONOUGH	GA		06/30/2006		807,435	0	0	0	0	0	0	9,778	9,778	0	0	0
A6042924	MCDONOUGH	GA		07/27/2006		383,375	0	0	0	0	0	0	4,607	4,607	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007		817,666	0	0	0	0	0	0	4,373	4,373	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009		16,425	0	0	0	0	0	0	74	74	0	0	0
B2100302	WILTON	GA		11/28/2012		1,188,661	0	0	0	0	0	0	8,405	8,405	0	0	0
B6063001	MONROE	GA		09/09/2016		2,486,050	0	0	0	0	0	0	14,598	14,598	0	0	0
B6080101	MONROE	GA		10/14/2016		708,692	0	0	0	0	0	0	3,996	3,996	0	0	0
A8020602	MORROW	GA		03/17/2008		306,361	0	0	0	0	0	0	4,762	4,762	0	0	0
A9090908	MORROW	GA		11/20/2009		1,919,558	0	0	0	0	0	0	11,280	11,280	0	0	0
A9090909	MORROW	GA		12/31/2009		1,471,421	0	0	0	0	0	0	8,645	8,645	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		1,026,809	0	0	0	0	0	0	8,220	8,220	0	0	0
A8030502	NEWMAN	GA		06/05/2008		221,110	0	0	0	0	0	0	1,972	1,972	0	0	0
A3021405	NORCROSS	GA		04/24/2003		395,066	0	0	0	0	0	0	9,046	9,046	0	0	0
A7022007	NORCROSS	GA		04/16/2007		686,476	0	0	0	0	0	0	11,899	11,899	0	0	0
A8072809	NORCROSS	GA		09/25/2008		731,986	0	0	0	0	0	0	5,651	5,651	0	0	0
B2082801	NORCROSS	GA		10/30/2012		1,595,442	0	0	0	0	0	0	16,723	16,723	0	0	0
B3070301	NORCROSS	GA		09/03/2013		1,904,171	0	0	0	0	0	0	13,253	13,253	0	0	0
B4061302	PEACHTREE CITY	GA		07/30/2014		285,165	0	0	0	0	0	0	1,963	1,963	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		1,207,416	0	0	0	0	0	0	14,855	14,855	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		0	0	0	0	0	0	0	7,651	7,651	0	0	0
A6042925	POWDER SPRINGS	GA		06/30/2006		647,960	0	0	0	0	0	0	7,847	7,847	0	0	0
A6042926	REX	GA		06/30/2006		568,302	0	0	0	0	0	0	6,881	6,881	0	0	0
A4012604	RICHMOND HILL	GA		04/20/2004		148,700	0	0	0	0	0	0	14,643	14,643	0	0	0
A5083102	RINGGOLD	GA		12/31/2006		96,955	0	0	0	0	0	0	5,367	5,367	0	0	0
A6100712	RINGGOLD	GA		11/29/2006		328,943	0	0	0	0	0	0	14,368	14,368	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		54,172	0	0	0	0	0	0	1,259	1,259	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		1,046,513	0	0	0	0	0	0	10,588	10,588	0	0	0
B3082304	RIVERDALE	GA		10/30/2013		587,471	0	0	0	0	0	0	3,315	3,315	0	0	0
B2022803	ROCKMART	GA		04/30/2012		468,419	0	0	0	0	0	0	3,132	3,132	0	0	0
A6100701	ROME	GA		11/30/2006		290,009	0	0	0	0	0	0	12,669	12,669	0	0	0
A6100702	ROME	GA		11/30/2006		212,140	0	0	0	0	0	0	9,272	9,272	0	0	0
A6100707	ROME	GA		11/29/2006		279,342	0	0	0	0	0	0	12,208	12,208	0	0	0
A6100710	ROME	GA		11/29/2006		290,009	0	0	0	0	0	0	12,669	12,669	0	0	0
A6100711	ROME	GA		11/29/2006		328,943	0	0	0	0	0	0	14,368	14,368	0	0	0
A6100717	ROME	GA		11/29/2006		300,676	0	0	0	0	0	0	13,131	13,131	0	0	0
A6100718	ROME	GA		11/29/2006		265,208	0	0	0	0	0	0	11,589	11,589	0	0	0
A6101401	ROME	GA		01/26/2007		61,197	0	0	0	0	0	0	2,574	2,574	0	0	0

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STATEMENT AS OF JUNE 30, 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
A6101402	ROME	GA		01/26/2007		119,040	0	0	0	0	0	0	4,999	4,999	0	0	0
A6101403	ROME	GA		01/26/2007		75,105	0	0	0	0	0	0	3,156	3,156	0	0	0
A6101404	ROME	GA		01/26/2007		112,085	0	0	0	0	0	0	4,709	4,709	0	0	0
A6101405	ROME	GA		01/26/2007		72,815	0	0	0	0	0	0	3,058	3,058	0	0	0
A6101406	ROME	GA		01/26/2007		58,906	0	0	0	0	0	0	2,477	2,477	0	0	0
A6101407	ROME	GA		01/26/2007		37,372	0	0	0	0	0	0	1,575	1,575	0	0	0
A6101408	ROME	GA		01/26/2007		104,460	0	0	0	0	0	0	4,388	4,388	0	0	0
A6101409	ROME	GA		01/26/2007		54,521	0	0	0	0	0	0	2,292	2,292	0	0	0
A6101410	ROME	GA		02/27/2007		124,759	0	0	0	0	0	0	5,128	5,128	0	0	0
A6101412	ROME	GA		02/27/2007		141,048	0	0	0	0	0	0	5,814	5,814	0	0	0
A6101416	ROME	GA		01/31/2007		122,754	0	0	0	0	0	0	5,154	5,154	0	0	0
A6101423	ROME	GA		01/30/2007		46,225	0	0	0	0	0	0	1,942	1,942	0	0	0
A6101424	ROME	GA		01/30/2007		72,815	0	0	0	0	0	0	3,058	3,058	0	0	0
A6101427	ROME	GA		01/30/2007		60,051	0	0	0	0	0	0	2,526	2,526	0	0	0
A6101428	ROME	GA		01/30/2007		229,783	0	0	0	0	0	0	9,648	9,648	0	0	0
A6101430	ROME	GA		01/30/2007		265,814	0	0	0	0	0	0	11,164	11,164	0	0	0
A6101431	ROME	GA		02/27/2007		64,437	0	0	0	0	0	0	2,656	2,656	0	0	0
A6101432	ROME	GA		01/31/2007		271,623	0	0	0	0	0	0	11,405	11,405	0	0	0
A6101433	ROME	GA		01/30/2007		73,960	0	0	0	0	0	0	3,107	3,107	0	0	0
A6101434	ROME	GA		01/30/2007		69,296	0	0	0	0	0	0	2,914	2,914	0	0	0
A6101435	ROME	GA		01/30/2007		87,590	0	0	0	0	0	0	3,680	3,680	0	0	0
A6121601	ROME	GA		02/27/2007		36,242	0	0	0	0	0	0	1,499	1,499	0	0	0
A6121603	ROME	GA		02/27/2007		38,646	0	0	0	0	0	0	1,594	1,594	0	0	0
A6121604	ROME	GA		02/27/2007		169,841	0	0	0	0	0	0	7,002	7,002	0	0	0
A6121606	ROME	GA		02/27/2007		40,288	0	0	0	0	0	0	1,661	1,661	0	0	0
A6121607	ROME	GA		02/28/2007		79,614	0	0	0	0	0	0	3,285	3,285	0	0	0
A6121607-1	ROME	GA		10/16/2014		63,123	0	0	0	0	0	0	2,420	2,420	0	0	0
A6121609	ROME	GA		02/27/2007		77,291	0	0	0	0	0	0	3,188	3,188	0	0	0
A6121610	ROME	GA		02/27/2007		59,710	0	0	0	0	0	0	2,464	2,464	0	0	0
A6121614	ROME	GA		02/27/2007		51,500	0	0	0	0	0	0	2,126	2,126	0	0	0
A6121615	ROME	GA		02/27/2007		45,856	0	0	0	0	0	0	1,897	1,897	0	0	0
A6121616	ROME	GA		02/27/2007		46,017	0	0	0	0	0	0	1,891	1,891	0	0	0
A6121617	ROME	GA		02/28/2007		56,227	0	0	0	0	0	0	2,318	2,318	0	0	0
A6121618	ROME	GA		02/27/2007		99,517	0	0	0	0	0	0	4,106	4,106	0	0	0
A6121619	ROME	GA		02/27/2007		35,081	0	0	0	0	0	0	1,451	1,451	0	0	0
A6121621	ROME	GA		02/27/2007		76,130	0	0	0	0	0	0	3,139	3,139	0	0	0
A7032107	ROME	GA		06/28/2007		366,745	0	0	0	0	0	0	14,145	14,145	0	0	0
B1020701	ROME	GA		04/28/2011		3,198,623	0	0	0	0	0	0	70,765	70,765	0	0	0
B4120801	ROME	GA		05/29/2015		358,268	0	0	0	0	0	0	4,331	4,331	0	0	0
B4120801-1	ROME	GA		09/30/2015		96,849	0	0	0	0	0	0	1,172	1,172	0	0	0
B7030855	ROME	GA		05/18/2017		0	0	0	0	0	0	0	291,403	291,403	0	0	0
A7082409	ROSWELL	GA		11/26/2007		272,011	0	0	0	0	0	0	2,954	2,954	0	0	0
A8070303	ROSWELL	GA		08/28/2008		258,447	0	0	0	0	0	0	2,163	2,163	0	0	0
B0051403	ROSWELL	GA		06/30/2010		890,074	0	0	0	0	0	0	8,652	8,652	0	0	0
B3062501	ROSWELL	GA		09/12/2013		621,611	0	0	0	0	0	0	6,072	6,072	0	0	0
B6041801	ROSWELL	GA		06/30/2016		958,361	0	0	0	0	0	0	5,621	5,621	0	0	0
B6062101	ROSWELL	GA		09/02/2016		1,096,786	0	0	0	0	0	0	6,442	6,442	0	0	0
B6092801	ROSWELL	GA		12/08/2016		2,275,000	0	0	0	0	0	0	6,947	6,947	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		1,236,470	0	0	0	0	0	0	13,000	13,000	0	0	0
A7120401	SAVANNAH	GA		01/31/2008		275,634	0	0	0	0	0	0	9,315	9,315	0	0	0
B6090103	SAVANNAH	GA		09/21/2016		767,856	0	0	0	0	0	0	4,352	4,352	0	0	0
A6042927	SMYRNA	GA		06/30/2006		1,074,378	0	0	0	0	0	0	13,009	13,009	0	0	0
A7060404	SMYRNA	GA		08/14/2007		415,403	0	0	0	0	0	0	3,930	3,930	0	0	0
A8012901	SMYRNA	GA		04/04/2008		930,498	0	0	0	0	0	0	5,644	5,644	0	0	0
A8120504	SMYRNA	GA		02/02/2009		588,767	0	0	0	0	0	0	20,896	20,896	0	0	0
A9090910	SMYRNA	GA		11/20/2009		1,107,425	0	0	0	0	0	0	6,506	6,506	0	0	0
B3082305	SMYRNA	GA		10/30/2013		133,594	0	0	0	0	0	0	1,195	1,195	0	0	0
B4012301	SMYRNA	GA		03/27/2014		235,419	0	0	0	0	0	0	3,663	3,663	0	0	0
B4062003	SMYRNA	GA		09/25/2014		542,544	0	0	0	0	0	0	4,926	4,926	0	0	0
B7012001	SMYRNA	GA		04/12/2017		0	0	0	0	0	0	0	1,952,324	1,952,324	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
B6101902	SNELLVILLE	GA		01/13/2017		.0	.0	.0	.0	.0	.0	.0	.0	6,315	6,315	.0	.0
A3040202	STATESBORO	GA		06/17/2003		1,207,485	.0	.0	.0	.0	.0	.0	.0	20,357	20,357	.0	.0
A6101417	STATESBORO	GA		01/29/2007		119,040	.0	.0	.0	.0	.0	.0	.0	4,999	4,999	.0	.0
B1122102	STOCKBRIDGE	GA		03/01/2012		912,738	.0	.0	.0	.0	.0	.0	.0	9,487	9,487	.0	.0
A3110302	STONE MOUNTAIN	GA		01/20/2004		409,968	.0	.0	.0	.0	.0	.0	.0	12,020	12,020	.0	.0
A8082803	STONE MOUNTAIN	GA		10/29/2008		461,666	.0	.0	.0	.0	.0	.0	.0	4,740	4,740	.0	.0
A9081806	STONE MOUNTAIN	GA		11/10/2009		79,506	.0	.0	.0	.0	.0	.0	.0	1,849	1,849	.0	.0
B0042102	STONE MOUNTAIN	GA		06/01/2010		616,604	.0	.0	.0	.0	.0	.0	.0	18,791	18,791	.0	.0
B6051106	STONE MOUNTAIN	GA		07/22/2016		715,461	.0	.0	.0	.0	.0	.0	.0	4,174	4,174	.0	.0
A6101413	SUMMERVILLE	GA		01/31/2007		84,072	.0	.0	.0	.0	.0	.0	.0	3,536	3,536	.0	.0
A2121704	SUWANEE	GA		02/26/2003		393,697	.0	.0	.0	.0	.0	.0	.0	6,744	6,744	.0	.0
A7022106	SUWANEE	GA		04/24/2007		960,645	.0	.0	.0	.0	.0	.0	.0	9,396	9,396	.0	.0
B2100101	SUWANEE	GA		12/06/2012		523,106	.0	.0	.0	.0	.0	.0	.0	3,463	3,463	.0	.0
B4080105	SUWANEE	GA		09/30/2014		1,263,364	.0	.0	.0	.0	.0	.0	.0	5,792	5,792	.0	.0
B5111703	SUWANEE	GA		01/29/2016		620,812	.0	.0	.0	.0	.0	.0	.0	5,332	5,332	.0	.0
B6061501	SUWANEE	GA		08/10/2016		1,326,106	.0	.0	.0	.0	.0	.0	.0	10,751	10,751	.0	.0
B5112401	SYLVANIA	GA		02/26/2016		364,795	.0	.0	.0	.0	.0	.0	.0	4,561	4,561	.0	.0
A7082205	TIFTON	GA		10/18/2007		764,117	.0	.0	.0	.0	.0	.0	.0	7,029	7,029	.0	.0
B2110726	TIFTON	GA		12/28/2012		109,698	.0	.0	.0	.0	.0	.0	.0	1,905	1,905	.0	.0
A9090915	TUCKER	GA		11/20/2009		1,202,485	.0	.0	.0	.0	.0	.0	.0	7,067	7,067	.0	.0
B0111504	TUCKER	GA		12/28/2010		1,113,762	.0	.0	.0	.0	.0	.0	.0	8,209	8,209	.0	.0
B4091903	TUCKER	GA		11/24/2014		148,356	.0	.0	.0	.0	.0	.0	.0	936	936	.0	.0
B5021103	TUCKER	GA		03/27/2015		760,604	.0	.0	.0	.0	.0	.0	.0	5,091	5,091	.0	.0
A7080218	UNION CITY	GA		09/28/2007		998,919	.0	.0	.0	.0	.0	.0	.0	8,962	8,962	.0	.0
B1092907	UNION CITY	GA		12/19/2011		525,518	.0	.0	.0	.0	.0	.0	.0	3,612	3,612	.0	.0
B2072002	UNION CITY	GA		10/24/2012		919,002	.0	.0	.0	.0	.0	.0	.0	6,258	6,258	.0	.0
B1061703	VILLA RICA	GA		08/19/2011		569,974	.0	.0	.0	.0	.0	.0	.0	3,970	3,970	.0	.0
A7120305	WARNER ROBINS	GA		02/08/2008		899,806	.0	.0	.0	.0	.0	.0	.0	8,260	8,260	.0	.0
B2100207	WARNER ROBINS	GA		12/28/2012		400,393	.0	.0	.0	.0	.0	.0	.0	4,269	4,269	.0	.0
B3122004	WARNER ROBINS	GA		03/11/2014		395,219	.0	.0	.0	.0	.0	.0	.0	2,339	2,339	.0	.0
B4030602	WARNER ROBINS	GA		06/11/2014		740,553	.0	.0	.0	.0	.0	.0	.0	4,586	4,586	.0	.0
B6032305	WARNER ROBINS	GA		05/24/2016		1,288,992	.0	.0	.0	.0	.0	.0	.0	7,472	7,472	.0	.0
A8012301	WATKINSVILLE	GA		03/24/2008		974,524	.0	.0	.0	.0	.0	.0	.0	5,769	5,769	.0	.0
A8030503	WATKINSVILLE	GA		06/19/2008		216,283	.0	.0	.0	.0	.0	.0	.0	1,927	1,927	.0	.0
A8030504	WATKINSVILLE	GA		06/30/2008		269,678	.0	.0	.0	.0	.0	.0	.0	2,403	2,403	.0	.0
B3062801	WATKINSVILLE	GA		09/27/2013		368,510	.0	.0	.0	.0	.0	.0	.0	11,763	11,763	.0	.0
B2041211	WAYCROSS	GA		08/13/2012		486,191	.0	.0	.0	.0	.0	.0	.0	8,591	8,591	.0	.0
A8072808	WINDER	GA		09/18/2008		688,868	.0	.0	.0	.0	.0	.0	.0	5,321	5,321	.0	.0
A7092601	WOODSTOCK	GA		12/13/2007		741,251	.0	.0	.0	.0	.0	.0	.0	11,625	11,625	.0	.0
A8012304	WOODSTOCK	GA		04/22/2008		2,869,749	.0	.0	.0	.0	.0	.0	.0	23,918	23,918	.0	.0
B2060810	WOODSTOCK	GA		07/31/2012		149,746	.0	.0	.0	.0	.0	.0	.0	2,654	2,654	.0	.0
B2122802	WOODSTOCK	GA		02/26/2013		752,457	.0	.0	.0	.0	.0	.0	.0	8,259	8,259	.0	.0
B3081903	WOODSTOCK	GA		10/04/2013		668,566	.0	.0	.0	.0	.0	.0	.0	4,215	4,215	.0	.0
B4091901	WOODSTOCK	GA		12/11/2014		1,887,959	.0	.0	.0	.0	.0	.0	.0	11,654	11,654	.0	.0
B5041402	WOODSTOCK	GA		07/10/2015		1,976,473	.0	.0	.0	.0	.0	.0	.0	17,195	17,195	.0	.0
B7030850	WOODSTOCK	GA		05/18/2017		.0	.0	.0	.0	.0	.0	.0	.0	620,830	620,830	.0	.0
A3092502	COUNCIL BLUFFS	IA		12/12/2003		72,498	.0	.0	.0	.0	.0	.0	.0	8,330	8,330	.0	.0
B3031804	COUNCIL BLUFFS	IA		05/30/2013		1,330,106	.0	.0	.0	.0	.0	.0	.0	45,313	45,313	.0	.0
A7121901	DES MOINES	IA		02/08/2008		164,649	.0	.0	.0	.0	.0	.0	.0	1,432	1,432	.0	.0
B3041504	DES MOINES	IA		06/03/2013		1,193,802	.0	.0	.0	.0	.0	.0	.0	12,741	12,741	.0	.0
B6090102	INDIANOLA	IA		10/21/2016		779,587	.0	.0	.0	.0	.0	.0	.0	4,319	4,319	.0	.0
A4033009	AMMON	ID		12/31/2006		337,697	.0	.0	.0	.0	.0	.0	.0	9,002	9,002	.0	.0
A7041301	AMMON	ID		01/16/2008		972,296	.0	.0	.0	.0	.0	.0	.0	5,092	5,092	.0	.0
A4030503	BOISE	ID		12/31/2006		911,489	.0	.0	.0	.0	.0	.0	.0	25,079	25,079	.0	.0
A7100203	BOISE	ID		12/20/2007		418,316	.0	.0	.0	.0	.0	.0	.0	2,378	2,378	.0	.0
A8021403	BOISE	ID		04/08/2008		419,328	.0	.0	.0	.0	.0	.0	.0	3,840	3,840	.0	.0
A8111102	BOISE	ID		01/20/2009		280,280	.0	.0	.0	.0	.0	.0	.0	2,118	2,118	.0	.0
A9122202	BOISE	ID		03/12/2010		739,249	.0	.0	.0	.0	.0	.0	.0	9,660	9,660	.0	.0
B2060501	BOISE	ID		08/02/2012		212,098	.0	.0	.0	.0	.0	.0	.0	1,507	1,507	.0	.0
B2070305	BOISE	ID		09/06/2012		686,313	.0	.0	.0	.0	.0	.0	.0	4,774	4,774	.0	.0

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STATEMENT AS OF JUNE 30, 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
B4120803	BOISE	ID		01/30/2015		4,052,538	0	0	0	0	0	0	25,697	25,697	0	0	0
B6041402	BOISE	ID		05/13/2016		1,837,136	0	0	0	0	0	0	10,463	10,463	0	0	0
B1082502	COEUR D ALENE	ID		12/22/2011		4,696,401	0	0	0	0	0	0	22,214	22,214	0	0	0
B5100801	COEUR DALENE	ID		02/10/2016		260,382	0	0	0	0	0	0	1,457	1,457	0	0	0
B5120101	EAGLE	ID		01/29/2016		329,002	0	0	0	0	0	0	1,853	1,853	0	0	0
B2061904	GARDEN CITY	ID		09/26/2012		2,919,069	0	0	0	0	0	0	21,211	21,211	0	0	0
B0042703	GRANGEVILLE	ID		06/24/2010		982,456	0	0	0	0	0	0	10,730	10,730	0	0	0
B5121401	HAYDEN	ID		05/03/2016		565,687	0	0	0	0	0	0	3,110	3,110	0	0	0
A7012902	IDAHO FALLS	ID		04/05/2007		532,467	0	0	0	0	0	0	5,480	5,480	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		650,014	0	0	0	0	0	0	5,461	5,461	0	0	0
A9022706	KETCHUM	ID		05/21/2009		1,153,020	0	0	0	0	0	0	11,022	11,022	0	0	0
A6072502	MERIDIAN	ID		12/07/2006		400,820	0	0	0	0	0	0	3,892	3,892	0	0	0
A2122603	NAMPA	ID		02/26/2003		257,516	0	0	0	0	0	0	9,009	9,009	0	0	0
A7012905	NAMPA	ID		04/30/2007		400,235	0	0	0	0	0	0	4,062	4,062	0	0	0
A4033010	POCATELLO	ID		06/22/2005		599,287	0	0	0	0	0	0	13,367	13,367	0	0	0
A7030108	POCATELLO	ID		04/30/2007		1,032,869	0	0	0	0	0	0	11,425	11,425	0	0	0
A9100101	POCATELLO	ID		12/10/2009		1,115,355	0	0	0	0	0	0	10,675	10,675	0	0	0
B5110602	POCATELLO	ID		01/15/2016		419,592	0	0	0	0	0	0	2,446	2,446	0	0	0
A7101901	POST FALLS	ID		11/28/2007		1,038,246	0	0	0	0	0	0	5,944	5,944	0	0	0
B1060802	ALGONQUIN	IL		09/09/2011		1,173,247	0	0	0	0	0	0	7,774	7,774	0	0	0
A5012901	ALTON	IL		04/28/2005		157,061	0	0	0	0	0	0	1,136	1,136	0	0	0
A5012901-1	ALTON	IL		12/22/2016		110,627	0	0	0	0	0	0	986	986	0	0	0
B0120302	ARLINGTON HEIGHTS	IL		02/25/2011		1,026,361	0	0	0	0	0	0	9,231	9,231	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		807,617	0	0	0	0	0	0	7,120	7,120	0	0	0
B1031605	ARLINGTON HEIGHTS	IL		06/08/2011		1,453,150	0	0	0	0	0	0	15,800	15,800	0	0	0
A4091501	AURORA	IL		12/31/2006		330,999	0	0	0	0	0	0	6,097	6,097	0	0	0
B3051708	BEDFORD	IL		07/25/2013		446,613	0	0	0	0	0	0	7,295	7,295	0	0	0
B4031205	BENSENVILLE	IL		05/30/2014		257,985	0	0	0	0	0	0	1,608	1,608	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,833,467	0	0	0	0	0	0	10,988	10,988	0	0	0
A9092502	BOLINGBROOK	IL		12/15/2009		1,516,105	0	0	0	0	0	0	17,249	17,249	0	0	0
B4031203	BOURBONNAIS	IL		06/10/2014		475,896	0	0	0	0	0	0	2,996	2,996	0	0	0
B5022712	BRADLEY	IL		05/07/2015		846,897	0	0	0	0	0	0	5,164	5,164	0	0	0
A2062602	BRIDGEVIEW	IL		09/11/2002		339,555	0	0	0	0	0	0	11,985	11,985	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		898,925	0	0	0	0	0	0	9,762	9,762	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		782,419	0	0	0	0	0	0	4,326	4,326	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		2,107,380	0	0	0	0	0	0	9,282	9,282	0	0	0
B4011401	CALLUMET CITY	IL		03/11/2014		1,009,189	0	0	0	0	0	0	6,780	6,780	0	0	0
B7020602	CHAMPAIGN	IL		04/07/2017		0	0	0	0	0	0	0	792,188	792,188	0	0	0
B7020603	CHAMPAIGN	IL		04/07/2017		0	0	0	0	0	0	0	763,896	763,896	0	0	0
A4051004	CHANNAHON	IL		12/31/2006		304,746	0	0	0	0	0	0	28,806	28,806	0	0	0
A2121703	CHICAGO	IL		02/28/2003		465,926	0	0	0	0	0	0	10,896	10,896	0	0	0
A8022107	CHICAGO	IL		05/19/2008		2,872,530	0	0	0	0	0	0	16,509	16,509	0	0	0
A9061701	CHICAGO	IL		09/03/2009		349,148	0	0	0	0	0	0	2,889	2,889	0	0	0
A90617013	CHICAGO	IL		08/31/2010		807,117	0	0	0	0	0	0	6,425	6,425	0	0	0
B0060404	CHICAGO	IL		08/19/2010		974,098	0	0	0	0	0	0	7,102	7,102	0	0	0
B0060802	CHICAGO	IL		09/30/2010		917,238	0	0	0	0	0	0	10,301	10,301	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,432,760	0	0	0	0	0	0	9,371	9,371	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,380,704	0	0	0	0	0	0	8,961	8,961	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		514,542	0	0	0	0	0	0	2,964	2,964	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,846,431	0	0	0	0	0	0	12,857	12,857	0	0	0
B1061605	CHICAGO	IL		08/11/2011		1,886,542	0	0	0	0	0	0	13,138	13,138	0	0	0
B1061606	CHICAGO	IL		08/11/2011		825,059	0	0	0	0	0	0	5,744	5,744	0	0	0
B1070607	CHICAGO	IL		01/31/2012		968,883	0	0	0	0	0	0	7,618	7,618	0	0	0
B1070608	CHICAGO	IL		12/14/2011		554,980	0	0	0	0	0	0	3,757	3,757	0	0	0
B1070609	CHICAGO	IL		12/14/2011		508,720	0	0	0	0	0	0	3,445	3,445	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,405,372	0	0	0	0	0	0	9,856	9,856	0	0	0
B1082604	CHICAGO	IL		09/28/2011		1,148,382	0	0	0	0	0	0	8,054	8,054	0	0	0
B2012704	CHICAGO	IL		04/19/2012		3,195,622	0	0	0	0	0	0	22,300	22,300	0	0	0
B2031204	CHICAGO	IL		06/21/2012		1,497,926	0	0	0	0	0	0	10,621	10,621	0	0	0
B2032302	CHICAGO	IL		06/22/2012		754,027	0	0	0	0	0	0	8,064	8,064	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)					
B2061805	CHI CAGO	IL		09/14/2012		973,158	0		0	0	0	0	2,246	2,246	0	0
B2062901	CHI CAGO	IL		07/31/2012		2,545,809		(672)	0	0	(672)	0	12,716	12,716	0	0
B2071203	CHI CAGO	IL		08/17/2012		710,389	0	0	0	0	0	0	6,834	6,834	0	0
B2111401	CHI CAGO	IL		12/31/2012		651,891	0	0	0	0	0	0	4,447	4,447	0	0
B2111402	CHI CAGO	IL		12/31/2012		355,283	0	0	0	0	0	0	2,423	2,423	0	0
B2111403	CHI CAGO	IL		12/31/2012		685,592	0	0	0	0	0	0	4,818	4,818	0	0
B2111404	CHI CAGO	IL		12/31/2012		747,351	0	0	0	0	0	0	5,251	5,251	0	0
B3061209	CHI CAGO	IL		11/26/2013		567,523	0	0	0	0	0	0	5,279	5,279	0	0
B3081502	CHI CAGO	IL		10/30/2013		342,817	0	0	0	0	0	0	2,373	2,373	0	0
B3103012	CHI CAGO	IL		01/23/2014		803,190	0	0	0	0	0	0	5,128	5,128	0	0
B4031202	CHI CAGO	IL		06/10/2014		327,293	0	0	0	0	0	0	2,127	2,127	0	0
B5022502	CHI CAGO	IL		05/11/2015		495,716	0	0	0	0	0	0	4,770	4,770	0	0
B5052002	CHI CAGO	IL		09/16/2015		829,897	0	0	0	0	0	0	4,944	4,944	0	0
B6050204	CHI CAGO	IL		07/11/2016		1,590,555	0	0	0	0	0	0	8,801	8,801	0	0
B6072703	CHI CAGO	IL		10/19/2016		885,804	0	0	0	0	0	0	5,175	5,175	0	0
B6082504	CHI CAGO	IL		11/04/2016		1,505,250	0	0	0	0	0	0	8,746	8,746	0	0
B6092604	CHI CAGO	IL		12/15/2016		1,500,000	0	0	0	0	0	0	7,309	7,309	0	0
B6092605	CHI CAGO	IL		12/15/2016		1,280,000	0	0	0	0	0	0	6,237	6,237	0	0
B6092607	CHI CAGO	IL		03/01/2017		0	0	0	0	0	0	0	4,835,508	4,835,508	0	0
B7022306	CHI CAGO	IL		04/27/2017		0	0	0	0	0	0	0	3,894,707	3,894,707	0	0
A8011002	CRYSTAL LAKE	IL		03/31/2008		295,529	0	0	0	0	0	0	2,636	2,636	0	0
B5070902	DARIEN	IL		10/22/2015		822,853	0	0	0	0	0	0	4,711	4,711	0	0
B5102302	DARIEN	IL		12/08/2015		1,185,056	0	0	0	0	0	0	10,109	10,109	0	0
B6102601	DECATUR	IL		01/20/2017		0	0	0	0	0	0	0	14,652	14,652	0	0
B1032404	DOWNERS GROVE	IL		06/13/2011		855,560	0	0	0	0	0	0	7,119	7,119	0	0
B3061201	DOWNERS GROVE	IL		08/29/2013		763,853	0	0	0	0	0	0	5,109	5,109	0	0
B0011201	ELGIN	IL		02/26/2010		1,023,303	0	0	0	0	0	0	9,436	9,436	0	0
B5111602	ELK GROVE VILLAGE	IL		03/23/2016		496,340	0	0	0	0	0	0	2,960	2,960	0	0
A9101302	ELMHURST	IL		12/29/2009		2,180,258	0	0	0	0	0	0	31,398	31,398	0	0
B2060402	ELMHURST	IL		08/22/2012		2,369,270	0	0	0	0	0	0	17,576	17,576	0	0
B1041106	FOX RIVER GROVE	IL		06/10/2011		1,269,688	0	0	0	0	0	0	8,479	8,479	0	0
A8010802	GALESBURG	IL		03/13/2008		157,848	0	0	0	0	0	0	1,420	1,420	0	0
A9071401	GENEVA	IL		09/30/2009		1,182,458	0	0	0	0	0	0	27,862	27,862	0	0
B1082207	GENEVA	IL		06/29/2012		119,509	0	0	0	0	0	0	683	683	0	0
B6042703	GLENCOE	IL		07/28/2016		7,119,589	0	0	0	0	0	0	38,009	38,009	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,550,319	0	0	0	0	0	0	14,861	14,861	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		517,595	0	0	0	0	0	0	4,813	4,813	0	0
B0011202	HINSDALE	IL		03/26/2010		498,654	0	0	0	0	0	0	4,119	4,119	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,300,701	0	0	0	0	0	0	8,236	8,236	0	0
A4032504	HOMERWOOD	IL		12/31/2006		248,921	0	0	0	0	0	0	2,139	2,139	0	0
B1070610	HOMERWOOD	IL		12/14/2011		813,969	0	0	0	0	0	0	5,511	5,511	0	0
B2032803	HUNTLEY	IL		04/26/2012		1,005,629	0	0	0	0	0	0	10,367	10,367	0	0
B6092608	LAKE BARRINGTON	IL		12/16/2016		1,300,000	0	0	0	0	0	0	8,705	8,705	0	0
B5041301	LAKE ZURICH	IL		07/15/2015		2,664,176	0	0	0	0	0	0	17,165	17,165	0	0
B5041302	LAKE ZURICH	IL		07/15/2015		790,147	0	0	0	0	0	0	4,925	4,925	0	0
B6121305	LINDENHURST	IL		03/03/2017		0	0	0	0	0	0	0	1,722,576	1,722,576	0	0
B2012705	LOMBARD	IL		04/13/2012		739,023	0	0	0	0	0	0	8,112	8,112	0	0
B2012706	LOMBARD	IL		04/13/2012		283,030	0	0	0	0	0	0	3,107	3,107	0	0
B0052101	LOVES PARK	IL		07/21/2010		164,883	0	0	0	0	0	0	1,134	1,134	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		2,241,697	0	0	0	0	0	0	12,707	12,707	0	0
B1031606	MUNDELEIN	IL		06/28/2011		1,336,812	0	0	0	0	0	0	9,052	9,052	0	0
B1070605	MUNDELEIN	IL		01/31/2012		825,350	0	0	0	0	0	0	3,881	3,881	0	0
B5052001	MUNDELEIN	IL		08/19/2015		1,195,740	0	0	0	0	0	0	7,166	7,166	0	0
B5080703	MUNDELEIN	IL		07/29/2016		5,903,442	0	0	0	0	0	0	33,834	33,834	0	0
B4021303	NAPERVILLE	IL		05/22/2014		439,487	0	0	0	0	0	0	6,298	6,298	0	0
B1061603	NILES	IL		08/11/2011		802,750	0	0	0	0	0	0	5,593	5,593	0	0
B1070606	NILES	IL		01/31/2012		847,773	0	0	0	0	0	0	6,760	6,760	0	0
B1110804	NILES	IL		04/20/2012		561,649	0	0	0	0	0	0	3,919	3,919	0	0
B6030902	NILES	IL		06/10/2016		1,680,696	0	0	0	0	0	0	13,614	13,614	0	0
A8031008	NORMAL	IL		06/20/2008		912,480	0	0	0	0	0	0	9,633	9,633	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
B2061807	NORRIDGE	IL		12/27/2012		671,201	0	0	0	0	0	0	1,453	1,453	0	0	0
B6112102	NORRIDGE	IL		02/01/2017		0	0	0	0	0	0	0	3,856	3,856	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		602,821	0	0	0	0	0	0	6,946	6,946	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017		0	0	0	0	0	0	0	657,400	657,400	0	0	0
B3101602	O'FALLON	IL		01/13/2014		612,887	0	0	0	0	0	0	6,956	6,956	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011		1,386,725	0	0	0	0	0	0	12,225	12,225	0	0	0
B2070205	OSWEGO	IL		09/05/2012		569,299	0	0	0	0	0	0	4,383	4,383	0	0	0
A4042414	RIVERSIDE	IL		07/01/2004		661,221	0	0	0	0	0	0	3,279	3,279	0	0	0
A4042414-1	RIVERSIDE	IL		04/30/2014		126,697	0	0	0	0	0	0	862	862	0	0	0
A4042414-2	RIVERSIDE	IL		08/31/2016		188,888	0	0	0	0	0	0	1,245	1,245	0	0	0
B2110724	ROCK ISLAND	IL		12/28/2012		694,001	0	0	0	0	0	0	12,031	12,031	0	0	0
B3071104	ROCK ISLAND	IL		09/18/2013		395,604	0	0	0	0	0	0	7,989	7,989	0	0	0
A5091501	ROCKFORD	IL		12/31/2006		98,406	0	0	0	0	0	0	4,972	4,972	0	0	0
B0090208	ROLLING MEADOWS	IL		12/13/2010		701,107	0	0	0	0	0	0	5,904	5,904	0	0	0
B4031206	SOUTH ELGIN	IL		05/29/2014		889,556	0	0	0	0	0	0	7,114	7,114	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		118,264	0	0	0	0	0	0	806	806	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		1,064,737	0	0	0	0	0	0	7,188	7,188	0	0	0
B6120601	TINLEY PARK	IL		02/23/2017		0	0	0	0	0	0	0	9,191	9,191	0	0	0
B0040702	WALKEGAN	IL		06/21/2010		4,293,187	0	0	0	0	0	0	39,542	39,542	0	0	0
B0071208	WEST CHICAGO	IL		10/29/2010		455,512	0	0	0	0	0	0	3,938	3,938	0	0	0
A5021802	YORKVILLE	IL		05/06/2005		445,817	0	0	0	0	0	0	10,476	10,476	0	0	0
A8012306	ANGOLA	IN		03/05/2008		136,329	0	0	0	0	0	0	1,244	1,244	0	0	0
A3061601	AVON	IN		09/10/2003		767,448	0	0	0	0	0	0	4,153	4,153	0	0	0
A2081503	BATESVILLE	IN		12/31/2006		95,602	0	0	0	0	0	0	2,326	2,326	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		722,582	0	0	0	0	0	0	4,458	4,458	0	0	0
B0062506	BROWNSBURG	IN		09/28/2010		1,913,352	0	0	0	0	0	0	25,828	25,828	0	0	0
A6082802	CARMEL	IN		10/10/2006		1,456,739	0	0	0	0	0	0	5,872	5,872	0	0	0
A8080804	CHESTERFIELD	IN		10/28/2008		478,482	0	0	0	0	0	0	3,754	3,754	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		160,025	0	0	0	0	0	0	2,755	2,755	0	0	0
B3070906	COLUMBUS	IN		09/30/2013		1,041,897	0	0	0	0	0	0	9,834	9,834	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		875,000	0	0	0	0	0	0	4,264	4,264	0	0	0
B3121002	EVANSVILLE	IN		03/03/2014		1,380,527	0	0	0	0	0	0	12,465	12,465	0	0	0
B5050504	EVANSVILLE	IN		09/01/2015		770,371	0	0	0	0	0	0	10,306	10,306	0	0	0
B1091903	FISHERS	IN		12/15/2011		899,223	0	0	0	0	0	0	7,824	7,824	0	0	0
B3030502	FISHERS	IN		05/28/2013		361,545	0	0	0	0	0	0	5,541	5,541	0	0	0
A7011905	FORT WAYNE	IN		03/30/2007		400,372	0	0	0	0	0	0	3,910	3,910	0	0	0
B0082504	FORT WAYNE	IN		11/30/2010		2,310,748	0	0	0	0	0	0	16,700	16,700	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		380,719	0	0	0	0	0	0	2,193	2,193	0	0	0
B6100610	FORT WAYNE	IN		12/21/2016		1,335,000	0	0	0	0	0	0	13,262	13,262	0	0	0
A4112902	GARY	IN		02/17/2005		154,561	0	0	0	0	0	0	3,687	3,687	0	0	0
B4041103	GARY	IN		07/25/2014		752,961	0	0	0	0	0	0	4,943	4,943	0	0	0
A2081501	GREENDALE	IN		12/31/2006		204,902	0	0	0	0	0	0	4,983	4,983	0	0	0
A1121301	GREENFIELD	IN		04/03/2002		1,340,173	0	0	0	0	0	0	39,035	39,035	0	0	0
A7082704	GREENSBURG	IN		11/20/2007		441,140	0	0	0	0	0	0	4,024	4,024	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		304,878	0	0	0	0	0	0	2,031	2,031	0	0	0
B3122003	HAMMOND	IN		04/08/2014		778,741	0	0	0	0	0	0	5,202	5,202	0	0	0
A2010203	INDIANAPOLIS	IN		04/03/2002		453,929	0	0	0	0	0	0	13,183	13,183	0	0	0
A4112901	INDIANAPOLIS	IN		02/17/2005		243,236	0	0	0	0	0	0	5,805	5,805	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		249,938	0	0	0	0	0	0	3,374	3,374	0	0	0
A7102401	INDIANAPOLIS	IN		12/20/2007		404,660	0	0	0	0	0	0	3,619	3,619	0	0	0
A8031006	INDIANAPOLIS	IN		06/20/2008		396,617	0	0	0	0	0	0	4,188	4,188	0	0	0
A8031007	INDIANAPOLIS	IN		06/20/2008		822,033	0	0	0	0	0	0	8,678	8,678	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		489,253	0	0	0	0	0	0	4,820	4,820	0	0	0
B1071104	INDIANAPOLIS	IN		09/15/2011		591,441	0	0	0	0	0	0	4,963	4,963	0	0	0
B1122005	INDIANAPOLIS	IN		03/01/2012		1,290,981	0	0	0	0	0	0	8,940	8,940	0	0	0
B1122005-1	INDIANAPOLIS	IN		08/18/2016		257,494	0	0	0	0	0	0	1,773	1,773	0	0	0
B2103111	INDIANAPOLIS	IN		01/16/2013		609,373	0	0	0	0	0	0	4,256	4,256	0	0	0
B2110705	INDIANAPOLIS	IN		12/28/2012		1,393,195	0	0	0	0	0	0	24,150	24,150	0	0	0
B3032602	INDIANAPOLIS	IN		06/25/2013		1,229,757	0	0	0	0	0	0	12,142	12,142	0	0	0
B3032602-1	INDIANAPOLIS	IN		10/12/2016		1,159,547	0	0	0	0	0	0	9,032	9,032	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)					
B3052001	INDIANAPOLIS	IN		09/13/2013		289,624	0	0	0	0	0	2,429	2,429	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		550,305	0	0	0	0	0	3,481	3,481	0	0	0
B3112101	INDIANAPOLIS	IN		01/17/2014		535,446	0	0	0	0	0	3,420	3,420	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		1,058,544	0	0	0	0	0	6,517	6,517	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		694,789	0	0	0	0	0	4,308	4,308	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		394,115	0	0	0	0	0	2,295	2,295	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		1,214,738	0	0	0	0	0	7,117	7,117	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,323,637	0	0	0	0	0	7,504	7,504	0	0	0
B6092003	INDIANAPOLIS	IN		01/03/2017		0	0	0	0	0	0	11,194	11,194	0	0	0
B7012008	INDIANAPOLIS	IN		03/28/2017		0	0	0	0	0	0	46,861	46,861	0	0	0
B1022805	JEFFERSONVILLE	IN		05/09/2011		305,038	0	0	0	0	0	1,967	1,967	0	0	0
A8082602	LAWRENCE	IN		10/30/2008		2,540,158	0	0	0	0	0	24,353	24,353	0	0	0
A8082602-1	LAWRENCE	IN		05/16/2017		0	0	0	0	0	0	49,000	49,000	0	0	0
A7091002	LEBANON	IN		12/28/2007		258,843	0	0	0	0	0	2,291	2,291	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015		1,199,347	0	0	0	0	0	7,560	7,560	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		221,492	0	0	0	0	0	1,407	1,407	0	0	0
B6031501	NEW ALBANY	IN		06/10/2016		955,117	0	0	0	0	0	7,633	7,633	0	0	0
W4060501	PENDLETON	IN		07/22/2014		2,807,963	0	0	0	0	0	22,589	22,589	0	0	0
B1092701	SOUTH BEND	IN		12/13/2011		550,820	0	0	0	0	0	3,729	3,729	0	0	0
B2110717	SOUTH BEND	IN		12/28/2012		1,042,763	0	0	0	0	0	18,074	18,074	0	0	0
B6100608	WARSAW	IN		12/21/2016		1,270,000	0	0	0	0	0	12,616	12,616	0	0	0
B2022101	EL DORADO	KS		05/07/2012		573,814	0	0	0	0	0	10,452	10,452	0	0	0
B0062202	FAIRWAY	KS		08/31/2010		578,014	0	0	0	0	0	8,077	8,077	0	0	0
A6032707	KANSAS CITY	KS		12/31/2006		56,415	0	0	0	0	0	2,710	2,710	0	0	0
B2110720	KANSAS CITY	KS		12/28/2012		904,866	0	0	0	0	0	15,684	15,684	0	0	0
A7100201	LANSING	KS		12/13/2007		334,449	0	0	0	0	0	2,991	2,991	0	0	0
B3042401	LEAWOOD	KS		06/28/2013		881,664	0	0	0	0	0	15,083	15,083	0	0	0
A3092201	LENEXA	KS		12/16/2003		252,764	0	0	0	0	0	29,052	29,052	0	0	0
A3092202	LENEXA	KS		12/31/2006		106,185	0	0	0	0	0	12,197	12,197	0	0	0
B1030303	LENEXA	KS		05/17/2011		738,795	0	0	0	0	0	6,269	6,269	0	0	0
A4042701	MERRIAM	KS		07/21/2004		224,006	0	0	0	0	0	19,816	19,816	0	0	0
A5021801	OLATHE	KS		05/13/2005		164,578	0	0	0	0	0	10,890	10,890	0	0	0
A6042501	OLATHE	KS		12/31/2006		275,215	0	0	0	0	0	3,372	3,372	0	0	0
A8011802	OLATHE	KS		02/27/2008		1,752,811	0	0	0	0	0	30,446	30,446	0	0	0
A8031801	OLATHE	KS		04/30/2008		665,943	0	0	0	0	0	6,976	6,976	0	0	0
B3082901	OLATHE	KS		11/20/2013		917,108	0	0	0	0	0	5,480	5,480	0	0	0
B3102901	OLATHE	KS		01/21/2014		572,296	0	0	0	0	0	3,951	3,951	0	0	0
B3102902	OLATHE	KS		01/21/2014		1,064,744	0	0	0	0	0	7,351	7,351	0	0	0
B5061501	OLATHE	KS		08/10/2015		457,855	0	0	0	0	0	3,857	3,857	0	0	0
B6060102	OLATHE	KS		08/03/2016		438,324	0	0	0	0	0	2,455	2,455	0	0	0
A5081702	OVERLAND PARK	KS		10/27/2005		478,268	0	0	0	0	0	3,248	3,248	0	0	0
B1013102	SHAWNEE	KS		03/17/2011		841,996	0	0	0	0	0	5,829	5,829	0	0	0
A4092703	TOPEKA	KS		12/10/2004		2,729,783	0	0	0	0	0	23,466	23,466	0	0	0
A4092703-1	TOPEKA	KS		07/29/2016		115,912	0	0	0	0	0	997	997	0	0	0
B0041901	WICHITA	KS		06/30/2010		4,443,624	0	0	0	0	0	21,433	21,433	0	0	0
B6012901	WICHITA	KS		03/24/2016		877,334	0	0	0	0	0	10,777	10,777	0	0	0
B4061115	ALMO	KY		08/14/2014		286,820	0	0	0	0	0	4,169	4,169	0	0	0
B4061116	BARDWELL	KY		08/21/2014		237,635	0	0	0	0	0	3,454	3,454	0	0	0
B4061146	BEAVER DAM	KY		08/21/2014		374,716	0	0	0	0	0	5,446	5,446	0	0	0
B4061117	BOSTON	KY		08/28/2014		157,503	0	0	0	0	0	2,289	2,289	0	0	0
A6032906	BOWLING GREEN	KY		12/31/2006		439,065	0	0	0	0	0	5,402	5,402	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		602,182	0	0	0	0	0	10,942	10,942	0	0	0
B4061169	CADIZ	KY		10/30/2014		584,647	0	0	0	0	0	8,352	8,352	0	0	0
B4061170	CADIZ	KY		10/30/2014		376,216	0	0	0	0	0	5,373	5,373	0	0	0
B4061118	CAVE CITY	KY		08/12/2014		234,873	0	0	0	0	0	3,414	3,414	0	0	0
B4061125	CAVE CITY	KY		08/21/2014		268,313	0	0	0	0	0	3,900	3,900	0	0	0
B4061119	COLUMBIA	KY		08/28/2014		300,704	0	0	0	0	0	4,370	4,370	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		544,345	0	0	0	0	0	3,358	3,358	0	0	0
A2081505	DRY RIDGE	KY		11/26/2002		187,496	0	0	0	0	0	4,539	4,539	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		427,800	0	0	0	0	0	13,838	13,838	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
B4061120	EMINENCE	KY		09/10/2014		176,034	0	0	0	0	0	0	2,537	2,537	0	0	0
A2091101	ERLANGER	KY		11/25/2002		318,588	0	0	0	0	0	0	11,094	11,094	0	0	0
A4033022	ERLANGER	KY		06/28/2004		198,769	0	0	0	0	0	0	5,356	5,356	0	0	0
A7022104	ERLANGER	KY		05/21/2007		361,396	0	0	0	0	0	0	3,504	3,504	0	0	0
A7022105	ERLANGER	KY		05/03/2007		321,205	0	0	0	0	0	0	3,116	3,116	0	0	0
A4040602	FORT MITCHELL	KY		07/07/2004		358,859	0	0	0	0	0	0	9,525	9,525	0	0	0
A4032307	FORT WRIGHT	KY		06/18/2004		237,654	0	0	0	0	0	0	6,395	6,395	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		571,531	0	0	0	0	0	0	5,016	5,016	0	0	0
B4061121	GLASGOW	KY		08/12/2014		291,443	0	0	0	0	0	0	4,236	4,236	0	0	0
B4061122	GRAND RIVERS	KY		08/14/2014		171,318	0	0	0	0	0	0	2,490	2,490	0	0	0
B4061123	GREENSBURG	KY		08/21/2014		491,855	0	0	0	0	0	0	7,148	7,148	0	0	0
B4061110	HANSON	KY		08/14/2014		178,973	0	0	0	0	0	0	4,933	4,933	0	0	0
B4061145	HARDIN	KY		08/14/2014		337,703	0	0	0	0	0	0	4,909	4,909	0	0	0
B4061124	HAWESVILLE	KY		08/21/2014		171,318	0	0	0	0	0	0	2,490	2,490	0	0	0
B4061127	KEVIL	KY		08/14/2014		193,427	0	0	0	0	0	0	2,811	2,811	0	0	0
B4061128	LEITCHFIELD	KY		08/21/2014		240,560	0	0	0	0	0	0	3,496	3,496	0	0	0
A9082101	LEXINGTON	KY		11/06/2009		633,725	0	0	0	0	0	0	5,887	5,887	0	0	0
A3093002	LOUISVILLE	KY		01/29/2004		210,510	0	0	0	0	0	0	23,212	23,212	0	0	0
A6062002	LOUISVILLE	KY		12/31/2006		92,324	0	0	0	0	0	0	4,311	4,311	0	0	0
A6080201	LOUISVILLE	KY		12/31/2006		144,894	0	0	0	0	0	0	2,338	2,338	0	0	0
B4061151	LOUISVILLE	KY		08/28/2014		208,651	0	0	0	0	0	0	3,032	3,032	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		540,190	0	0	0	0	0	0	4,650	4,650	0	0	0
B4061129	MAGNOLIA	KY		08/21/2014		240,560	0	0	0	0	0	0	3,496	3,496	0	0	0
B4061131	MAYFIELD	KY		08/14/2014		176,841	0	0	0	0	0	0	2,571	2,571	0	0	0
B4061132	MILTON	KY		08/28/2014		231,299	0	0	0	0	0	0	3,363	3,363	0	0	0
B3121003	OWENSBORO	KY		02/25/2014		501,508	0	0	0	0	0	0	4,952	4,952	0	0	0
B4061111	OWENSBORO	KY		08/21/2014		218,994	0	0	0	0	0	0	6,034	6,034	0	0	0
B4061165	OWENTON	KY		09/10/2014		343,201	0	0	0	0	0	0	3,941	3,941	0	0	0
B4061171	PADUCAH	KY		10/30/2014		389,350	0	0	0	0	0	0	4,436	4,436	0	0	0
B4061133	PEMBROKE	KY		08/21/2014		146,449	0	0	0	0	0	0	2,129	2,129	0	0	0
A4091004	RADCLIFF	KY		12/10/2004		401,066	0	0	0	0	0	0	7,410	7,410	0	0	0
B4061134	RUSSELL SPRINGS	KY		08/28/2014		171,318	0	0	0	0	0	0	2,490	2,490	0	0	0
B4061135	SALEM	KY		08/14/2014		231,299	0	0	0	0	0	0	3,363	3,363	0	0	0
B4061136	SCOTTSVILLE	KY		08/12/2014		171,318	0	0	0	0	0	0	2,490	2,490	0	0	0
B4061137	SMITHS GROVE	KY		08/12/2014		179,611	0	0	0	0	0	0	2,610	2,610	0	0	0
B4061138	SPOTTSVILLE	KY		08/21/2014		272,936	0	0	0	0	0	0	3,968	3,968	0	0	0
B4061139	SPRINGFIELD	KY		08/28/2014		157,503	0	0	0	0	0	0	2,289	2,289	0	0	0
B4061140	SUMMERSVILLE	KY		08/21/2014		163,025	0	0	0	0	0	0	2,370	2,370	0	0	0
B4061141	UNIONTOWN	KY		08/14/2014		143,687	0	0	0	0	0	0	2,088	2,088	0	0	0
B4061130	UTICA	KY		08/21/2014		263,690	0	0	0	0	0	0	3,833	3,833	0	0	0
B4061142	UTICA	KY		08/21/2014		309,950	0	0	0	0	0	0	4,505	4,505	0	0	0
A4032309	WALTON	KY		07/01/2004		550,253	0	0	0	0	0	0	14,805	14,805	0	0	0
B4061143	WILLISBURG	KY		08/28/2014		300,704	0	0	0	0	0	0	4,370	4,370	0	0	0
B4061144	WOODBURN	KY		08/21/2014		277,574	0	0	0	0	0	0	4,034	4,034	0	0	0
B4120903	NEW ORLEANS	LA		01/30/2015		10,000,000	0	0	0	0	0	0	30,666	30,666	0	0	0
A8012404	BRIDGEWATER	MA		03/26/2008		146,695	0	0	0	0	0	0	1,309	1,309	0	0	0
A3052708	CHELMSFORD	MA		08/25/2003		617,868	0	0	0	0	0	0	18,929	18,929	0	0	0
A5021702	HANOVER	MA		04/26/2005		622,429	0	0	0	0	0	0	11,916	11,916	0	0	0
A5100506	HOLYOKE	MA		12/31/2006		193,675	0	0	0	0	0	0	4,343	4,343	0	0	0
A6052604	HOLYOKE	MA		08/21/2006		286,235	0	0	0	0	0	0	6,094	6,094	0	0	0
A7082703	KINGSTON	MA		11/21/2007		250,025	0	0	0	0	0	0	4,020	4,020	0	0	0
A3042802	LYNN	MA		07/31/2003		846,270	0	0	0	0	0	0	12,726	12,726	0	0	0
B0051008	MIDDLEBORO	MA		07/28/2010		165,575	0	0	0	0	0	0	2,271	2,271	0	0	0
A5061304	NEW BEDFORD	MA		08/31/2005		996,096	0	0	0	0	0	0	23,630	23,630	0	0	0
A8100101	NEW BEDFORD	MA		10/27/2008		437,794	0	0	0	0	0	0	9,168	9,168	0	0	0
B6121603	NORTH EASTON	MA		04/07/2017		0	0	0	0	0	0	0	2,917,973	2,917,973	0	0	0
B4022803	NORWELL	MA		05/30/2014		959,552	0	0	0	0	0	0	6,473	6,473	0	0	0
A5012502	PEABODY	MA		04/13/2005		861,810	0	0	0	0	0	0	8,002	8,002	0	0	0
A6070701	PLYMOUTH	MA		08/31/2006		650,405	0	0	0	0	0	0	8,332	8,332	0	0	0
A5092801	QUINCY	MA		12/31/2006		218,924	0	0	0	0	0	0	12,214	12,214	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
A6053102	SAGAMORE	MA		08/22/2006		419,095	0	0	0	0	0	0	8,817	8,817	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		1,143,990	0	0	0	0	0	0	6,530	6,530	0	0	0
B2121202	SPRINGFIELD	MA		05/21/2013		238,588	0	0	0	0	0	0	1,676	1,676	0	0	0
A4011403	STOUGHTON	MA		03/29/2004		579,267	0	0	0	0	0	0	15,946	15,946	0	0	0
A7011214	WORCESTER	MA		03/30/2007		279,311	0	0	0	0	0	0	3,024	3,024	0	0	0
B2040908	ANNAPOLIS	MD		08/21/2012		438,664	0	0	0	0	0	0	9,009	9,009	0	0	0
B3050301	ANNAPOLIS	MD		07/18/2013		2,114,014	0	0	0	0	0	0	15,116	15,116	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		620,531	0	0	0	0	0	0	5,825	5,825	0	0	0
B6050401	ANNAPOLIS	MD		07/01/2016		2,733,458	0	0	0	0	0	0	16,510	16,510	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,530,016	0	0	0	0	0	0	10,849	10,849	0	0	0
A2081601	BALTIMORE	MD		10/31/2002		116,797	0	0	0	0	0	0	31,681	31,681	0	0	0
A3020401	BALTIMORE	MD		05/22/2003		384,710	0	0	0	0	0	0	8,374	8,374	0	0	0
A30204013	BALTIMORE	MD		09/23/2005		235,291	0	0	0	0	0	0	5,171	5,171	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		469,841	0	0	0	0	0	0	4,326	4,326	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		616,496	0	0	0	0	0	0	5,190	5,190	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		663,243	0	0	0	0	0	0	4,734	4,734	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		183,284	0	0	0	0	0	0	1,309	1,309	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,583,535	0	0	0	0	0	0	11,227	11,227	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		534,976	0	0	0	0	0	0	3,793	3,793	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		235,363	0	0	0	0	0	0	1,671	1,671	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		679,399	0	0	0	0	0	0	4,818	4,818	0	0	0
B2121705	BALTIMORE	MD		03/29/2013		2,705,946	0	0	0	0	0	0	19,230	19,230	0	0	0
B3082302	BALTIMORE	MD		11/15/2013		1,810,294	0	0	0	0	0	0	13,237	13,237	0	0	0
B3093009	BALTIMORE	MD		11/26/2013		1,448,227	0	0	0	0	0	0	10,272	10,272	0	0	0
B4050801	BALTIMORE	MD		07/16/2014		1,263,016	0	0	0	0	0	0	8,557	8,557	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		329,903	0	0	0	0	0	0	2,282	2,282	0	0	0
B4080602	BALTIMORE	MD		10/16/2014		2,879,518	0	0	0	0	0	0	18,278	18,278	0	0	0
B4081302	BALTIMORE	MD		10/01/2014		543,590	0	0	0	0	0	0	3,340	3,340	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		969,765	0	0	0	0	0	0	5,727	5,727	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		12,198,421	0	0	0	0	0	0	51,208	51,208	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		709,021	0	0	0	0	0	0	2,988	2,988	0	0	0
A3052701	BEL AIR	MD		08/28/2003		302,187	0	0	0	0	0	0	9,369	9,369	0	0	0
A3052702	BEL AIR	MD		08/28/2003		311,763	0	0	0	0	0	0	9,667	9,667	0	0	0
A3052704	BEL AIR	MD		08/28/2003		470,359	0	0	0	0	0	0	14,578	14,578	0	0	0
A3110501	BEL AIR	MD		01/30/2004		679,500	0	0	0	0	0	0	19,251	19,251	0	0	0
A3110502	BEL AIR	MD		01/30/2004		642,109	0	0	0	0	0	0	18,190	18,190	0	0	0
A3110503	BEL AIR	MD		01/30/2004		303,281	0	0	0	0	0	0	8,596	8,596	0	0	0
A3110504	BEL AIR	MD		01/30/2004		576,328	0	0	0	0	0	0	16,330	16,330	0	0	0
A3110505	BEL AIR	MD		01/30/2004		136,406	0	0	0	0	0	0	3,870	3,870	0	0	0
A3110506	BEL AIR	MD		01/30/2004		53,890	0	0	0	0	0	0	1,539	1,539	0	0	0
A3110508	BEL AIR	MD		01/30/2004		893,100	0	0	0	0	0	0	25,300	25,300	0	0	0
B1083101	BEL AIR	MD		12/13/2011		3,394,318	0	0	0	0	0	0	23,985	23,985	0	0	0
B3093006	BEL AIR	MD		12/26/2013		390,211	0	0	0	0	0	0	2,011	2,011	0	0	0
A7100902	BELTSVILLE	MD		11/30/2007		345,348	0	0	0	0	0	0	3,149	3,149	0	0	0
B2071702	BELTSVILLE	MD		08/16/2012		2,921,499	0	0	0	0	0	0	28,951	28,951	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		1,098,685	0	0	0	0	0	0	4,636	4,636	0	0	0
B6121903	BETHESDA	MD		02/03/2017		0	0	0	0	0	0	0	12,096	12,096	0	0	0
B7032001	BOWIE	MD		05/19/2017		0	0	0	0	0	0	0	3,800,000	3,800,000	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		91,079	0	0	0	0	0	0	1,626	1,626	0	0	0
B4011505	CAMBRIDGE	MD		04/18/2014		1,794,625	0	0	0	0	0	0	25,946	25,946	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		624,747	0	0	0	0	0	0	5,723	5,723	0	0	0
B0071903	COLUMBIA	MD		09/23/2010		134,144	0	0	0	0	0	0	8,058	8,058	0	0	0
B4031207	DISTRICT HEIGHTS	MD		05/30/2014		1,012,667	0	0	0	0	0	0	6,309	6,309	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,770,497	0	0	0	0	0	0	12,256	12,256	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,877,516	0	0	0	0	0	0	11,319	11,319	0	0	0
B1101906	ELKRIEGE	MD		01/04/2012		2,994,880	0	0	0	0	0	0	31,644	31,644	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,422,635	0	0	0	0	0	0	8,679	8,679	0	0	0
B2101813	ELLCOTT CITY	MD		12/13/2012		1,559,654	0	0	0	0	0	0	10,960	10,960	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,497,015	0	0	0	0	0	0	10,366	10,366	0	0	0
B2102403	ELLCOTT CITY	MD		12/18/2012		1,952,644	0	0	0	0	0	0	13,519	13,519	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
B2102403-1	ELLIOTT CITY	MD		11/18/2014		176,646	0	0	0	0	0	0	1,202	1,202	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,587,591	0	0	0	0	0	0	15,260	15,260	0	0	0
B6092001	FREDERICK	MD		12/06/2016		1,100,000	0	0	0	0	0	0	5,456	5,456	0	0	0
A6032908	GAITHERSBURG	MD		12/31/2006		234,368	0	0	0	0	0	0	4,550	4,550	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		637,632	0	0	0	0	0	0	11,226	11,226	0	0	0
B5032404	GAITHERSBURG	MD		05/28/2015		2,411,440	0	0	0	0	0	0	15,706	15,706	0	0	0
B1012006	GERMANTOWN	MD		04/25/2011		4,278,090	0	0	0	0	0	0	36,047	36,047	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		888,703	0	0	0	0	0	0	5,623	5,623	0	0	0
A4122203	GLEN BURNIE	MD		03/18/2005		152,476	0	0	0	0	0	0	10,582	10,582	0	0	0
A9031701	GLEN BURNIE	MD		05/21/2009		1,513,929	0	0	0	0	0	0	11,198	11,198	0	0	0
B3022502	GLEN BURNIE	MD		04/12/2013		942,294	0	0	0	0	0	0	6,657	6,657	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,904,764	0	0	0	0	0	0	19,845	19,845	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,611,654	0	0	0	0	0	0	9,813	9,813	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		2,392,454	0	0	0	0	0	0	15,795	15,795	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		963,279	0	0	0	0	0	0	6,360	6,360	0	0	0
B5122802	HAGERSTOWN	MD		03/31/2016		1,089,491	0	0	0	0	0	0	6,385	6,385	0	0	0
B3082005	HALETHORPE	MD		10/15/2013		686,517	0	0	0	0	0	0	4,260	4,260	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004		131,328	0	0	0	0	0	0	3,728	3,728	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		508,875	0	0	0	0	0	0	5,713	5,713	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		2,154,808	0	0	0	0	0	0	12,948	12,948	0	0	0
A1090601	LANDOVER	MD		12/13/2001		441,932	0	0	0	0	0	0	9,020	9,020	0	0	0
A10906013	LANDOVER	MD		02/28/2007		257,163	0	0	0	0	0	0	5,250	5,250	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		311,233	0	0	0	0	0	0	1,975	1,975	0	0	0
B3010402	MILLERSVILLE	MD		05/30/2013		787,213	0	0	0	0	0	0	12,912	12,912	0	0	0
B2121101	NOTTINGHAM	MD		02/12/2013		642,799	0	0	0	0	0	0	4,598	4,598	0	0	0
A5112302	OCEAN CITY	MD		12/31/2006		213,786	0	0	0	0	0	0	15,065	15,065	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		691,579	0	0	0	0	0	0	4,121	4,121	0	0	0
A8022009	PASADENA	MD		05/07/2008		649,075	0	0	0	0	0	0	5,831	5,831	0	0	0
A8022010	PASADENA	MD		05/07/2008		762,663	0	0	0	0	0	0	6,851	6,851	0	0	0
A8080601	PASADENA	MD		09/26/2008		384,795	0	0	0	0	0	0	5,498	5,498	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,500,017	0	0	0	0	0	0	9,246	9,246	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		383,779	0	0	0	0	0	0	2,515	2,515	0	0	0
B3062507	PIKESVILLE	MD		08/30/2013		1,013,294	0	0	0	0	0	0	6,777	6,777	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		718,636	0	0	0	0	0	0	3,954	3,954	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,562,867	0	0	0	0	0	0	15,358	15,358	0	0	0
A7042304	ROCKVILLE	MD		07/06/2007		261,742	0	0	0	0	0	0	4,392	4,392	0	0	0
B1100101	ROCKVILLE	MD		01/24/2012		485,586	0	0	0	0	0	0	5,241	5,241	0	0	0
B3012805	ROCKVILLE	MD		03/28/2013		349,429	0	0	0	0	0	0	3,607	3,607	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		13,118,922	0	0	0	0	0	0	68,388	68,388	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		0	0	0	0	0	0	0	3,770	3,770	0	0	0
A4012901	ROSEDALE	MD		04/30/2004		255,166	0	0	0	0	0	0	7,375	7,375	0	0	0
B4120202	TIMONUM	MD		05/08/2015		6,975,400	0	0	0	0	0	0	65,463	65,463	0	0	0
A4052112	TOWSON	MD		08/18/2004		260,858	0	0	0	0	0	0	22,238	22,238	0	0	0
B3101401	TOWSON	MD		12/30/2013		2,146,985	0	0	0	0	0	0	15,139	15,139	0	0	0
B5012703	TOWSON	MD		04/22/2015		642,506	0	0	0	0	0	0	4,140	4,140	0	0	0
A3070101	WALDORF	MD		12/31/2006		838,194	0	0	0	0	0	0	26,259	26,259	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,721,437	0	0	0	0	0	0	10,800	10,800	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		2,534,660	0	0	0	0	0	0	15,995	15,995	0	0	0
B6021601	WINDSOR MILL	MD		04/14/2016		2,868,420	0	0	0	0	0	0	17,008	17,008	0	0	0
A6121305	WINDSOR MILL	MD		03/12/2007		713,005	0	0	0	0	0	0	7,769	7,769	0	0	0
A8050902	BINGHAM	ME		07/31/2008		95,311	0	0	0	0	0	0	2,919	2,919	0	0	0
A7052504	BREWER	ME		08/15/2007		168,201	0	0	0	0	0	0	1,591	1,591	0	0	0
A8050901	LEWISTON	ME		07/31/2008		120,822	0	0	0	0	0	0	3,698	3,698	0	0	0
A8050903	MILBRIDGE	ME		07/31/2008		138,652	0	0	0	0	0	0	4,245	4,245	0	0	0
A6032202	PORTLAND	ME		12/31/2006		141,651	0	0	0	0	0	0	1,766	1,766	0	0	0
A7092801	PORTLAND	ME		01/18/2008		246,327	0	0	0	0	0	0	2,209	2,209	0	0	0
A4031207	SACO	ME		06/14/2004		445,205	0	0	0	0	0	0	8,910	8,910	0	0	0
A4031208	SACO	ME		06/14/2004		501,236	0	0	0	0	0	0	10,031	10,031	0	0	0
A4120201	SACO	ME		02/28/2005		510,296	0	0	0	0	0	0	12,055	12,055	0	0	0
A8030603	SCARBOROUGH	ME		06/06/2008		608,230	0	0	0	0	0	0	5,486	5,486	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)					
B5071706	SCARBOROUGH	ME		09/03/2015		6,881,226	0	0	0	0	0	0	18,551	18,551	0	0
A5041103	SOUTH PORTLAND	ME		06/17/2005		362,142	0	0	0	0	0	0	4,769	4,769	0	0
A7062902	WATERVILLE	ME		11/09/2007		238,170	0	0	0	0	0	0	3,776	3,776	0	0
B3100104	ADRIAN	MI		12/30/2013		3,030,868	0	0	0	0	0	0	12,691	12,691	0	0
B1021101	ANN ARBOR	MI		06/15/2011		938,722	0	0	0	0	0	0	9,518	9,518	0	0
B5041601	ANN ARBOR	MI		07/16/2015		1,251,762	0	0	0	0	0	0	10,891	10,891	0	0
B6052705	ANN ARBOR	MI		08/17/2016		2,652,507	0	0	0	0	0	0	21,214	21,214	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,888,470	0	0	0	0	0	0	11,226	11,226	0	0
B6122201	ANN ARBOR	MI		03/09/2017		0	0	0	0	0	0	0	977,674	977,674	0	0
B7011702	ANN ARBOR	MI		04/03/2017		0	0	0	0	0	0	0	368,197	368,197	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		555,400	0	0	0	0	0	0	5,310	5,310	0	0
A8081802	AUBURN HILLS	MI		11/19/2008		835,775	0	0	0	0	0	0	7,682	7,682	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		315,280	0	0	0	0	0	0	3,035	3,035	0	0
B2061501	AUBURN HILLS	MI		08/07/2012		1,399,114	0	0	0	0	0	0	9,793	9,793	0	0
B5050807	AUBURN HILLS	MI		07/29/2015		1,620,200	0	0	0	0	0	0	12,865	12,865	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		572,965	0	0	0	0	0	0	4,641	4,641	0	0
B6092302	AUBURN HILLS	MI		11/23/2016		685,725	0	0	0	0	0	0	5,456	5,456	0	0
B1090203	BELDING	MI		10/28/2011		1,151,835	0	0	0	0	0	0	11,858	11,858	0	0
B6042802	BELLEVILLE	MI		07/08/2016		1,093,687	0	0	0	0	0	0	6,379	6,379	0	0
B5091402	BERKLEY	MI		12/07/2015		890,229	0	0	0	0	0	0	7,205	7,205	0	0
B4101702	BIRMGHAM FARMS	MI		12/19/2014		729,744	0	0	0	0	0	0	6,491	6,491	0	0
A8082001	BIRMINGHAM	MI		11/03/2008		697,483	0	0	0	0	0	0	5,627	5,627	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		575,937	0	0	0	0	0	0	5,921	5,921	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		949,051	0	0	0	0	0	0	9,106	9,106	0	0
B2080604	BIRMINGHAM	MI		01/30/2013		276,536	0	0	0	0	0	0	4,714	4,714	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		640,938	0	0	0	0	0	0	6,189	6,189	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		603,468	0	0	0	0	0	0	5,208	5,208	0	0
A2101702	BLOOMFIELD	MI		01/23/2003		90,154	0	0	0	0	0	0	19,087	19,087	0	0
B1022203	BRIGHTON	MI		05/10/2011		1,180,793	0	0	0	0	0	0	12,324	12,324	0	0
B3021901	BRIGHTON	MI		04/17/2013		340,930	0	0	0	0	0	0	5,687	5,687	0	0
B3122002	BRIGHTON	MI		02/28/2014		320,661	0	0	0	0	0	0	4,723	4,723	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		0	0	0	0	0	0	0	85,589	85,589	0	0
A8090305	CANTON	MI		11/20/2008		359,834	0	0	0	0	0	0	2,833	2,833	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		1,050,860	0	0	0	0	0	0	8,989	8,989	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		2,280,080	0	0	0	0	0	0	21,320	21,320	0	0
A2061201	CHESTERFIELD	MI		10/10/2002		759,528	0	0	0	0	0	0	11,624	11,624	0	0
B2021502	CHESTERFIELD TOWNSHIP	MI		04/11/2012		1,670,184	0	0	0	0	0	0	11,324	11,324	0	0
B2021502-1	CHESTERFIELD TOWNSHIP	MI		11/12/2014		359,318	0	0	0	0	0	0	2,436	2,436	0	0
B4071102	CLARKSTON	MI		09/15/2014		1,005,045	0	0	0	0	0	0	8,689	8,689	0	0
A9070701	CLINTON TOWNSHIP	MI		11/25/2009		148,751	0	0	0	0	0	0	2,161	2,161	0	0
B1040101	CLINTON TOWNSHIP	MI		06/14/2011		378,772	0	0	0	0	0	0	8,186	8,186	0	0
B5120402	COMMERCE	MI		02/26/2016		420,365	0	0	0	0	0	0	3,494	3,494	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		640,406	0	0	0	0	0	0	5,618	5,618	0	0
A6051604	COMSTOCK PARK	MI		12/31/2006		349,389	0	0	0	0	0	0	16,425	16,425	0	0
A8090310	DEARBORN HEIGHTS	MI		11/20/2008		316,646	0	0	0	0	0	0	2,493	2,493	0	0
A2081402	DETROIT	MI		11/12/2002		425,637	0	0	0	0	0	0	10,494	10,494	0	0
A4032906	DETROIT	MI		06/15/2004		457,220	0	0	0	0	0	0	12,241	12,241	0	0
A7112907	DETROIT	MI		02/01/2008		214,633	0	0	0	0	0	0	2,382	2,382	0	0
B2020305	DETROIT	MI		05/18/2012		695,875	0	0	0	0	0	0	12,094	12,094	0	0
B4031801	DETROIT	MI		06/05/2014		624,615	0	0	0	0	0	0	5,736	5,736	0	0
B5081107	DETROIT	MI		11/03/2015		276,707	0	0	0	0	0	0	2,952	2,952	0	0
B5091701	DETROIT	MI		01/06/2016		613,185	0	0	0	0	0	0	7,729	7,729	0	0
W4122201	DETROIT	MI		02/24/2015		2,991,817	0	0	0	0	0	0	5,650	5,650	0	0
B1020404	DOUGLAS	MI		02/23/2011		433,706	0	0	0	0	0	0	5,579	5,579	0	0
B5102802	DUNDEE	MI		01/13/2016		1,819,234	0	0	0	0	0	0	14,627	14,627	0	0
A8081803	EAST LANSING	MI		10/31/2008		1,765,287	0	0	0	0	0	0	17,317	17,317	0	0
B4030402	EAST LANSING	MI		05/23/2014		923,526	0	0	0	0	0	0	7,839	7,839	0	0
B5032402	EAST LANSING	MI		06/17/2015		974,232	0	0	0	0	0	0	8,861	8,861	0	0
B6063002	EASTPOINTE	MI		09/09/2016		1,204,667	0	0	0	0	0	0	9,839	9,839	0	0
B5062501	ECORSE	MI		09/10/2015		599,802	0	0	0	0	0	0	4,826	4,826	0	0

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STATEMENT AS OF JUNE 30, 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
A7080704	FARMINGTON HILLS	MI		11/20/2007		174,665	0	0	0	0	0	0	2,811	2,811	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		502,955	0	0	0	0	0	0	4,467	4,467	0	0	0
A9021002	FARMINGTON HILLS	MI		03/31/2009		1,414,963	0	0	0	0	0	0	17,662	17,662	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		360,035	0	0	0	0	0	0	6,019	6,019	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		756,278	0	0	0	0	0	0	6,332	6,332	0	0	0
B4082101	FARMINGTON HILLS	MI		12/10/2014		420,051	0	0	0	0	0	0	5,826	5,826	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		1,120,652	0	0	0	0	0	0	9,776	9,776	0	0	0
B5021703	FARMINGTON HILLS	MI		05/08/2015		303,733	0	0	0	0	0	0	4,089	4,089	0	0	0
B3030105	FENTON	MI		05/15/2013		1,521,405	0	0	0	0	0	0	14,797	14,797	0	0	0
B5040801	FENTON	MI		08/31/2015		502,623	0	0	0	0	0	0	3,221	3,221	0	0	0
A6051603	FLINT	MI		12/31/2006		185,758	0	0	0	0	0	0	6,952	6,952	0	0	0
B4031804	FLINT	MI		06/05/2014		1,101,132	0	0	0	0	0	0	22,827	22,827	0	0	0
B4070901	GARDEN CITY	MI		10/01/2014		677,502	0	0	0	0	0	0	5,558	5,558	0	0	0
B2022302	GAYLORD	MI		04/25/2012		403,811	0	0	0	0	0	0	7,237	7,237	0	0	0
B2030802	GRAND RAPIDS	MI		05/02/2012		1,269,192	0	0	0	0	0	0	13,255	13,255	0	0	0
B2030804	GRAND RAPIDS	MI		05/02/2012		1,102,158	0	0	0	0	0	0	11,513	11,513	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		253,522	0	0	0	0	0	0	3,974	3,974	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		1,368,710	0	0	0	0	0	0	21,451	21,451	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		867,703	0	0	0	0	0	0	4,451	4,451	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		320,244	0	0	0	0	0	0	4,754	4,754	0	0	0
B4011703	GRAND RAPIDS	MI		03/24/2014		866,856	0	0	0	0	0	0	5,381	5,381	0	0	0
B4061802	GRAND RAPIDS	MI		09/05/2014		1,386,185	0	0	0	0	0	0	6,356	6,356	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		710,904	0	0	0	0	0	0	6,148	6,148	0	0	0
B5043001	GRAND RAPIDS	MI		07/24/2015		2,241,328	0	0	0	0	0	0	19,252	19,252	0	0	0
B5060201	GRAND RAPIDS	MI		08/20/2015		763,506	0	0	0	0	0	0	6,349	6,349	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		1,193,073	0	0	0	0	0	0	6,484	6,484	0	0	0
B6071201	GRAND RAPIDS	MI		10/05/2016		1,718,520	0	0	0	0	0	0	9,863	9,863	0	0	0
B7011802	GRAND RAPIDS	MI		03/29/2017		0	0	0	0	0	0	0	498,436	498,436	0	0	0
W4111001	GRAND RAPIDS	MI		03/13/2015		2,950,000	0	0	0	0	0	0	5,481	5,481	0	0	0
A8081904	HASTINGS	MI		10/31/2008		227,936	0	0	0	0	0	0	3,149	3,149	0	0	0
B3112601	HIGHLAND PARK	MI		02/13/2014		295,662	0	0	0	0	0	0	2,990	2,990	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		542,312	0	0	0	0	0	0	11,408	11,408	0	0	0
B4080702	HOMER	MI		10/24/2014		1,782,954	0	0	0	0	0	0	22,367	22,367	0	0	0
A8090307	HOWELL	MI		11/20/2008		179,917	0	0	0	0	0	0	1,416	1,416	0	0	0
B5120405	HOWELL	MI		02/26/2016		703,048	0	0	0	0	0	0	5,844	5,844	0	0	0
B2101901	JACKSON	MI		12/14/2012		1,535,937	0	0	0	0	0	0	13,047	13,047	0	0	0
B2101901-1	JACKSON	MI		10/29/2015		687,637	0	0	0	0	0	0	6,375	6,375	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		194,903	0	0	0	0	0	0	1,583	1,583	0	0	0
B5043002	KALAMAZOO	MI		07/27/2015		2,133,738	0	0	0	0	0	0	13,297	13,297	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		0	0	0	0	0	0	0	340,378	340,378	0	0	0
A8062002	LAKE ORION	MI		08/29/2008		212,778	0	0	0	0	0	0	3,001	3,001	0	0	0
A8062003	LAKE ORION	MI		08/29/2008		212,778	0	0	0	0	0	0	3,001	3,001	0	0	0
A9022710	LANSING	MI		06/01/2009		1,367,403	0	0	0	0	0	0	12,081	12,081	0	0	0
B0060203	LANSING	MI		07/26/2010		941,276	0	0	0	0	0	0	22,827	22,827	0	0	0
B4020702	LANSING	MI		05/09/2014		446,416	0	0	0	0	0	0	4,119	4,119	0	0	0
B4020703	LANSING	MI		05/09/2014		944,773	0	0	0	0	0	0	8,120	8,120	0	0	0
B6030809	LANSING	MI		04/29/2016		3,473,281	0	0	0	0	0	0	27,742	27,742	0	0	0
A6101305	LIVONIA	MI		12/20/2006		1,190,759	0	0	0	0	0	0	5,245	5,245	0	0	0
A61013053	LIVONIA	MI		04/29/2010		222,948	0	0	0	0	0	0	8,538	8,538	0	0	0
A7080701	LIVONIA	MI		10/31/2007		1,199,766	0	0	0	0	0	0	19,498	19,498	0	0	0
B2012201	LIVONIA	MI		03/30/2012		651,994	0	0	0	0	0	0	6,639	6,639	0	0	0
B3072402	LIVONIA	MI		10/28/2013		109,434	0	0	0	0	0	0	3,348	3,348	0	0	0
B5040803	LIVONIA	MI		08/31/2015		868,170	0	0	0	0	0	0	5,563	5,563	0	0	0
B1112301	MARSHALL	MI		03/27/2012		583,387	0	0	0	0	0	0	5,939	5,939	0	0	0
B3100102	MARSHALL	MI		12/31/2013		3,049,356	0	0	0	0	0	0	12,768	12,768	0	0	0
B3100103	MARSHALL	MI		12/30/2013		2,435,434	0	0	0	0	0	0	10,198	10,198	0	0	0
B4122201	MARSHALL	MI		02/09/2015		267,506	0	0	0	0	0	0	2,204	2,204	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		627,476	0	0	0	0	0	0	5,167	5,167	0	0	0
B5120204	MOUNT CLEMENS	MI		02/16/2016		385,610	0	0	0	0	0	0	4,642	4,642	0	0	0
B5051801	MOUNT MORRIS	MI		08/14/2015		734,134	0	0	0	0	0	0	5,872	5,872	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7032202	MUNDY TOWNSHIP	MI		06/12/2007		263,367	0	0	0	0	0	0	2,562	2,562	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		875,733	0	0	0	0	0	0	6,996	6,996	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		349,614	0	0	0	0	0	0	3,252	3,252	0	0	0
A8021101	ORCHARD LAKE	MI		07/09/2008		867,818	0	0	0	0	0	0	5,835	5,835	0	0	0
A5031703	OWOSSO	MI		06/02/2005		623,465	0	0	0	0	0	0	39,814	39,814	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		1,210,640	0	0	0	0	0	0	7,741	7,741	0	0	0
A7032002	PLYMOUTH	MI		06/19/2007		642,850	0	0	0	0	0	0	11,131	11,131	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		686,514	0	0	0	0	0	0	10,078	10,078	0	0	0
A8111203	PONTIAC	MI		01/21/2009		560,612	0	0	0	0	0	0	4,234	4,234	0	0	0
B1010702	PONTIAC	MI		03/30/2011		1,087,626	0	0	0	0	0	0	11,558	11,558	0	0	0
A8081901	PORTAGE	MI		10/30/2008		614,292	0	0	0	0	0	0	9,613	9,613	0	0	0
B3052103	PORTAGE	MI		08/05/2013		392,373	0	0	0	0	0	0	6,255	6,255	0	0	0
B7022202	PORTAGE	MI		04/27/2017		0	0	0	0	0	0	0	85,589	85,589	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		335,527	0	0	0	0	0	0	4,708	4,708	0	0	0
B2051403	ROCKFORD	MI		07/12/2012		604,824	0	0	0	0	0	0	5,862	5,862	0	0	0
B5091501	ROMULUS	MI		12/03/2015		1,113,219	0	0	0	0	0	0	8,893	8,893	0	0	0
B3100101	ROSEVILLE	MI		12/31/2013		1,599,814	0	0	0	0	0	0	14,288	14,288	0	0	0
A4072801	ROYAL OAK	MI		11/10/2004		364,929	0	0	0	0	0	0	28,322	28,322	0	0	0
A8090311	ROYAL OAK	MI		11/20/2008		215,835	0	0	0	0	0	0	1,702	1,702	0	0	0
B2080602	ROYAL OAK	MI		01/30/2013		275,500	0	0	0	0	0	0	4,763	4,763	0	0	0
B2080603	ROYAL OAK	MI		01/30/2013		553,071	0	0	0	0	0	0	9,427	9,427	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		484,232	0	0	0	0	0	0	8,712	8,712	0	0	0
A9040804	SAUGATUCK	MI		05/29/2009		155,627	0	0	0	0	0	0	2,322	2,322	0	0	0
A3052004	SHELBY TOWNSHIP	MI		09/03/2003		499,911	0	0	0	0	0	0	69,342	69,342	0	0	0
A3092204	SHELBY TOWNSHIP	MI		12/08/2003		608,129	0	0	0	0	0	0	17,330	17,330	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		824,500	0	0	0	0	0	0	11,577	11,577	0	0	0
B3082804	SHELBY TOWNSHIP	MI		11/13/2013		488,189	0	0	0	0	0	0	4,648	4,648	0	0	0
B5092201	SHELBY TOWNSHIP	MI		11/20/2015		647,771	0	0	0	0	0	0	3,687	3,687	0	0	0
A8123102	SHERIDAN	MI		02/25/2009		383,820	0	0	0	0	0	0	5,608	5,608	0	0	0
B4120402	SOUTH LYON	MI		02/04/2015		1,436,173	0	0	0	0	0	0	12,286	12,286	0	0	0
A8050203	SOUTHFIELD	MI		07/30/2008		176,904	0	0	0	0	0	0	2,560	2,560	0	0	0
B0051902	SOUTHFIELD	MI		08/26/2010		344,531	0	0	0	0	0	0	3,501	3,501	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		442,941	0	0	0	0	0	0	8,850	8,850	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		2,311,881	0	0	0	0	0	0	23,010	23,010	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		604,495	0	0	0	0	0	0	5,466	5,466	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		540,781	0	0	0	0	0	0	5,182	5,182	0	0	0
B5050501	SOUTHFIELD	MI		08/18/2015		975,681	0	0	0	0	0	0	8,433	8,433	0	0	0
A8081903	SPARTA	MI		10/31/2008		379,913	0	0	0	0	0	0	5,248	5,248	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,284,509	0	0	0	0	0	0	6,169	6,169	0	0	0
A7091303	STERLING HEIGHTS	MI		12/10/2007		418,461	0	0	0	0	0	0	3,827	3,827	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		346,889	0	0	0	0	0	0	3,106	3,106	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		610,741	0	0	0	0	0	0	8,340	8,340	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		324,871	0	0	0	0	0	0	1,927	1,927	0	0	0
B1031801	STURGIS	MI		05/26/2011		1,717,647	0	0	0	0	0	0	33,512	33,512	0	0	0
B5120404	TAYLOR	MI		02/26/2016		512,639	0	0	0	0	0	0	4,261	4,261	0	0	0
A3050603	TROY	MI		07/28/2003		81,598	0	0	0	0	0	0	11,916	11,916	0	0	0
A7080702	TROY	MI		10/31/2007		687,377	0	0	0	0	0	0	11,169	11,169	0	0	0
A7080703	TROY	MI		10/31/2007		251,717	0	0	0	0	0	0	4,090	4,090	0	0	0
B1050604	TROY	MI		07/28/2011		459,925	0	0	0	0	0	0	4,667	4,667	0	0	0
B4050201	TROY	MI		07/22/2014		315,021	0	0	0	0	0	0	8,632	8,632	0	0	0
B6033101	TROY	MI		06/22/2016		1,150,802	0	0	0	0	0	0	6,291	6,291	0	0	0
B4031802	UTICA	MI		05/20/2014		506,815	0	0	0	0	0	0	3,109	3,109	0	0	0
B5120403	WASHINGTON	MI		02/26/2016		522,892	0	0	0	0	0	0	4,346	4,346	0	0	0
B3050202	WATERFORD	MI		06/28/2013		905,987	0	0	0	0	0	0	8,357	8,357	0	0	0
B3053104	WAYNE	MI		08/14/2013		1,161,259	0	0	0	0	0	0	37,299	37,299	0	0	0
B0070601	WEST BLOOMFIELD	MI		09/17/2010		1,227,451	0	0	0	0	0	0	16,421	16,421	0	0	0
B2090403	WESTLAND	MI		10/31/2012		422,096	0	0	0	0	0	0	4,101	4,101	0	0	0
B2110719	WYOMING	MI		01/22/2013		570,426	0	0	0	0	0	0	9,793	9,793	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		794,956	0	0	0	0	0	0	4,638	4,638	0	0	0
A8013104	APPLE VALLEY	MN		03/31/2008		620,574	0	0	0	0	0	0	2,761	2,761	0	0	0

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STATEMENT AS OF JUNE 30, 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
A8013104-1	APPLE VALLEY	MIN.		08/29/2016		101,883	0	0	0	0	0	0	241	241	0	0	0
A9031103	BLOOMINGTON	MIN.		05/13/2009		565,994	0	0	0	0	0	0	8,723	8,723	0	0	0
B3052904	BLOOMINGTON	MIN.		08/19/2013		384,861	0	0	0	0	0	0	3,831	3,831	0	0	0
B5042901	BLOOMINGTON	MIN.		11/06/2015		579,087	0	0	0	0	0	0	5,036	5,036	0	0	0
B0121401	BRAINERD	MIN.		01/21/2011		530,655	0	0	0	0	0	0	10,489	10,489	0	0	0
B2052102	BROOKLYN PARK	MIN.		07/27/2012		797,509	0	0	0	0	0	0	8,827	8,827	0	0	0
B4042304	BROOKLYN PARK	MIN.		06/26/2014		1,146,927	0	0	0	0	0	0	11,019	11,019	0	0	0
A8022002	BUFFALO	MIN.		04/30/2008		247,787	0	0	0	0	0	0	3,730	3,730	0	0	0
A4031007	BURNSVILLE	MIN.		06/03/2004		121,633	0	0	0	0	0	0	11,223	11,223	0	0	0
A5032303	BURNSVILLE	MIN.		06/15/2005		738,801	0	0	0	0	0	0	12,791	12,791	0	0	0
A8022003	BURNSVILLE	MIN.		04/30/2008		997,603	0	0	0	0	0	0	15,504	15,504	0	0	0
A8022005	BURNSVILLE	MIN.		04/30/2008		1,077,520	0	0	0	0	0	0	16,745	16,745	0	0	0
A4011204	CHASKA	MIN.		03/05/2004		511,417	0	0	0	0	0	0	10,897	10,897	0	0	0
A4050301	COON RAPIDS	MIN.		08/19/2004		425,777	0	0	0	0	0	0	10,732	10,732	0	0	0
A4050703	COON RAPIDS	MIN.		08/19/2004		280,174	0	0	0	0	0	0	7,063	7,063	0	0	0
A4050705	COON RAPIDS	MIN.		08/19/2004		425,777	0	0	0	0	0	0	10,732	10,732	0	0	0
A4050707	COON RAPIDS	MIN.		08/19/2004		728,498	0	0	0	0	0	0	18,362	18,362	0	0	0
A4082301	EDINA	MIN.		10/21/2004		1,065,303	0	0	0	0	0	0	9,371	9,371	0	0	0
B2052103	GOLDEN VALLEY	MIN.		07/27/2012		1,625,728	0	0	0	0	0	0	17,805	17,805	0	0	0
B2052104	GOLDEN VALLEY	MIN.		07/27/2012		1,125,276	0	0	0	0	0	0	12,586	12,586	0	0	0
B5022701	GOLDEN VALLEY	MIN.		06/05/2015		3,738,797	0	0	0	0	0	0	25,028	25,028	0	0	0
A3092303	LAKEVILLE	MIN.		11/20/2003		235,978	0	0	0	0	0	0	4,979	4,979	0	0	0
A7021402	MAPLEWOOD	MIN.		06/26/2007		128,915	0	0	0	0	0	0	2,173	2,173	0	0	0
B6061301	MAPLEWOOD	MIN.		09/15/2016		3,016,371	0	0	0	0	0	0	17,404	17,404	0	0	0
A6062803	MINNEAPOLIS	MIN.		08/31/2006		542,556	0	0	0	0	0	0	6,855	6,855	0	0	0
A8022004	MINNEAPOLIS	MIN.		04/30/2008		1,607,070	0	0	0	0	0	0	11,697	11,697	0	0	0
B3012501	MINNEAPOLIS	MIN.		04/17/2013		1,182,063	0	0	0	0	0	0	20,296	20,296	0	0	0
B3070902	MINNEAPOLIS	MIN.		09/03/2013		901,836	0	0	0	0	0	0	14,136	14,136	0	0	0
B4061303	MINNEAPOLIS	MIN.		09/19/2014		1,156,894	0	0	0	0	0	0	11,292	11,292	0	0	0
B4061304	MINNEAPOLIS	MIN.		09/19/2014		923,632	0	0	0	0	0	0	9,014	9,014	0	0	0
A8082202	MINNETONKA	MIN.		10/27/2008		1,526,053	0	0	0	0	0	0	7,622	7,622	0	0	0
B2052105	MINNETONKA	MIN.		07/27/2012		329,992	0	0	0	0	0	0	3,653	3,653	0	0	0
A5081903	NORTH ST PAUL	MIN.		12/31/2006		153,327	0	0	0	0	0	0	8,924	8,924	0	0	0
B0112402	OAKDALE	MIN.		02/10/2011		2,375,168	0	0	0	0	0	0	19,740	19,740	0	0	0
A5031801	PLYMOUTH	MIN.		06/03/2005		257,502	0	0	0	0	0	0	16,475	16,475	0	0	0
A6121103	PLYMOUTH	MIN.		02/02/2007		581,048	0	0	0	0	0	0	9,207	9,207	0	0	0
A7012202	RICHFIELD	MIN.		03/06/2007		643,940	0	0	0	0	0	0	3,320	3,320	0	0	0
A4121701	ROSEVILLE	MIN.		02/28/2005		126,217	0	0	0	0	0	0	9,030	9,030	0	0	0
A5031503	SHAKOPEE	MIN.		05/26/2005		465,970	0	0	0	0	0	0	4,213	4,213	0	0	0
A3031401	ST BONIFACIUS	MIN.		06/11/2003		70,590	0	0	0	0	0	0	10,845	10,845	0	0	0
A6062802	ST LOUIS PARK	MIN.		08/31/2006		548,149	0	0	0	0	0	0	6,926	6,926	0	0	0
A8032801	ST LOUIS PARK	MIN.		05/01/2008		308,743	0	0	0	0	0	0	3,212	3,212	0	0	0
B2042604	ST LOUIS PARK	MIN.		06/28/2012		2,763,078	0	0	0	0	0	0	13,339	13,339	0	0	0
A3062501	ST PAUL	MIN.		09/22/2003		388,068	0	0	0	0	0	0	8,622	8,622	0	0	0
B5032703	ST. MICHAEL	MIN.		05/29/2015		1,164,422	0	0	0	0	0	0	16,375	16,375	0	0	0
B1071801	VICTORIA	MIN.		10/11/2011		1,235,048	0	0	0	0	0	0	10,333	10,333	0	0	0
B1071801-1	VICTORIA	MIN.		11/07/2014		116,764	0	0	0	0	0	0	960	960	0	0	0
B3052903	WILLMAR	MIN.		08/23/2013		361,045	0	0	0	0	0	0	5,843	5,843	0	0	0
B5122201	ARNOLD	MO.		03/10/2016		3,447,762	0	0	0	0	0	0	20,204	20,204	0	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		2,377,193	0	0	0	0	0	0	16,149	16,149	0	0	0
A5092802	CLAYTON	MO.		12/09/2005		124,514	0	0	0	0	0	0	6,918	6,918	0	0	0
A6110701	CLAYTON	MO.		01/16/2007		448,922	0	0	0	0	0	0	7,991	7,991	0	0	0
A8022007	COLUMBIA	MO.		05/07/2008		562,392	0	0	0	0	0	0	8,496	8,496	0	0	0
B2050803	COLUMBIA	MO.		06/28/2012		403,300	0	0	0	0	0	0	2,737	2,737	0	0	0
B6111002	COLUMBIA	MO.		02/16/2017		0	0	0	0	0	0	0	3,147	3,147	0	0	0
B6091401	FENTON	MO.		12/02/2016		3,630,000	0	0	0	0	0	0	15,792	15,792	0	0	0
B5080301	FESTUS	MO.		11/16/2015		1,248,091	0	0	0	0	0	0	10,440	10,440	0	0	0
A7122401	FLORISSANT	MO.		03/05/2008		35,488	0	0	0	0	0	0	379	379	0	0	0
B6060304	FORISSANT	MO.		09/22/2016		1,004,336	0	0	0	0	0	0	8,203	8,203	0	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		971,506	0	0	0	0	0	0	8,075	8,075	0	0	0

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STATEMENT AS OF JUNE 30, 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
B3090301	HAZELWOOD	MO.		12/11/2013		2,289,425	0	0	0	0	0	0	21,884	21,884	0	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		1,924,526	0	0	0	0	0	0	730,504	730,504	0	0	0
A6121304	KANSAS CITY	MO.		06/08/2007		257,109	0	0	0	0	0	0	4,454	4,454	0	0	0
A6122903	KANSAS CITY	MO.		03/15/2007		270,720	0	0	0	0	0	0	5,123	5,123	0	0	0
A7052305	KANSAS CITY	MO.		08/07/2007		419,513	0	0	0	0	0	0	3,966	3,966	0	0	0
A7080203	KANSAS CITY	MO.		09/20/2007		559,325	0	0	0	0	0	0	3,199	3,199	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		650,801	0	0	0	0	0	0	7,050	7,050	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,320,208	0	0	0	0	0	0	9,067	9,067	0	0	0
B2081302	KANSAS CITY	MO.		11/15/2012		462,058	0	0	0	0	0	0	8,086	8,086	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		871,441	0	0	0	0	0	0	9,264	9,264	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		1,134,581	0	0	0	0	0	0	11,811	11,811	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		836,954	0	0	0	0	0	0	12,033	12,033	0	0	0
B4022402	KANSAS CITY	MO.		03/31/2014		360,127	0	0	0	0	0	0	2,237	2,237	0	0	0
B5042704	KANSAS CITY	MO.		07/01/2015		2,556,485	0	0	0	0	0	0	11,363	11,363	0	0	0
B5091502	KANSAS CITY	MO.		11/13/2015		1,055,208	0	0	0	0	0	0	6,432	6,432	0	0	0
A8011803	KIRKWOOD	MO.		03/26/2008		455,894	0	0	0	0	0	0	4,115	4,115	0	0	0
A3030701	LEES SUMMIT	MO.		06/30/2003		86,757	0	0	0	0	0	0	13,350	13,350	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		429,090	0	0	0	0	0	0	3,872	3,872	0	0	0
B1102706	PLATTE CITY	MO.		03/08/2012		875,415	0	0	0	0	0	0	6,239	6,239	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		286,888	0	0	0	0	0	0	2,667	2,667	0	0	0
A8021203	RAYMORE	MO.		04/09/2008		906,455	0	0	0	0	0	0	14,791	14,791	0	0	0
B3120403	RAYMORE	MO.		02/18/2014		434,692	0	0	0	0	0	0	2,631	2,631	0	0	0
B4101001	RAYMORE	MO.		12/18/2014		1,061,152	0	0	0	0	0	0	6,659	6,659	0	0	0
B2061803	SHREWSBURY	MO.		09/24/2012		2,899,930	0	0	0	0	0	0	22,006	22,006	0	0	0
B1100406	ST LOUIS	MO.		12/22/2011		613,157	0	0	0	0	0	0	4,153	4,153	0	0	0
B5042905	ST LOUIS	MO.		07/22/2015		997,521	0	0	0	0	0	0	8,790	8,790	0	0	0
A8012402	ST PETERS	MO.		04/30/2008		1,552,820	0	0	0	0	0	0	14,061	14,061	0	0	0
A4102002	ST. LOUIS	MO.		01/19/2005		269,028	0	0	0	0	0	0	19,705	19,705	0	0	0
A7062901	ST. LOUIS	MO.		08/27/2007		725,104	0	0	0	0	0	0	9,133	9,133	0	0	0
B0082604	ST. LOUIS	MO.		12/02/2010		706,897	0	0	0	0	0	0	7,577	7,577	0	0	0
B1061012	ST. LOUIS	MO.		07/22/2011		1,139,106	0	0	0	0	0	0	9,676	9,676	0	0	0
B2012702	ST. LOUIS	MO.		04/18/2012		554,718	0	0	0	0	0	0	5,843	5,843	0	0	0
B2012703	ST. LOUIS	MO.		04/16/2012		522,035	0	0	0	0	0	0	5,553	5,553	0	0	0
B2080606	ST. LOUIS	MO.		10/05/2012		303,257	0	0	0	0	0	0	3,110	3,110	0	0	0
B3032502	ST. LOUIS	MO.		05/17/2013		347,781	0	0	0	0	0	0	3,537	3,537	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		592,821	0	0	0	0	0	0	5,359	5,359	0	0	0
B6050302	ST. LOUIS	MO.		07/27/2016		7,313,615	0	0	0	0	0	0	42,658	42,658	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		531,501	0	0	0	0	0	0	3,052	3,052	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		11,750,000	0	0	0	0	0	0	57,237	57,237	0	0	0
B1100405	UNIVERSITY CITY	MO.		12/22/2011		437,369	0	0	0	0	0	0	2,964	2,964	0	0	0
B5121002	WEBSTER GROVES	MO.		02/16/2016		2,022,759	0	0	0	0	0	0	12,126	12,126	0	0	0
B0090102	BYRAM	MS.		11/10/2010		691,368	0	0	0	0	0	0	4,604	4,604	0	0	0
A8050202	HATTIESBURG	MS.		07/30/2008		211,177	0	0	0	0	0	0	1,762	1,762	0	0	0
B2110727	PEARL	MS.		12/28/2012		307,371	0	0	0	0	0	0	5,327	5,327	0	0	0
A7112702	SOUTHAVEN	MS.		01/29/2008		1,124,726	0	0	0	0	0	0	9,941	9,941	0	0	0
B0061711	SOUTHAVEN	MS.		11/08/2010		1,091,207	0	0	0	0	0	0	14,500	14,500	0	0	0
A7050904	MISSOULA	MT.		07/31/2007		486,533	0	0	0	0	0	0	4,590	4,590	0	0	0
B6041104	ALBEMARLE	NC.		06/29/2016		3,690,554	0	0	0	0	0	0	15,180	15,180	0	0	0
B1052001	ARDEN	NC.		08/12/2011		3,140,344	0	0	0	0	0	0	34,176	34,176	0	0	0
A4112602	ASHEVILLE	NC.		01/14/2005		873,464	0	0	0	0	0	0	16,066	16,066	0	0	0
B2031302	ASHEVILLE	NC.		07/19/2012		1,108,575	0	0	0	0	0	0	11,764	11,764	0	0	0
B3040202	ASHEVILLE	NC.		06/25/2013		875,876	0	0	0	0	0	0	5,930	5,930	0	0	0
B7030901	BELMONT	NC.		05/17/2017		0	0	0	0	0	0	0	465,500	465,500	0	0	0
A3070805	BOONE	NC.		09/25/2003		608,387	0	0	0	0	0	0	18,281	18,281	0	0	0
A8031904	BOONE	NC.		06/12/2008		299,382	0	0	0	0	0	0	2,577	2,577	0	0	0
B5031801	BOONE	NC.		05/27/2015		1,763,096	0	0	0	0	0	0	11,112	11,112	0	0	0
A7043001	BURLINGTON	NC.		08/23/2007		221,257	0	0	0	0	0	0	8,163	8,163	0	0	0
B3072901	CARRBORO	NC.		10/24/2013		541,881	0	0	0	0	0	0	3,258	3,258	0	0	0
B0030101	CARY	NC.		05/07/2010		944,026	0	0	0	0	0	0	13,392	13,392	0	0	0
B2022703	CHAPEL HILL	NC.		05/11/2012		459,070	0	0	0	0	0	0	3,229	3,229	0	0	0

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STATEMENT AS OF JUNE 30, 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
B6121604	CHAPEL HILL	NC		03/08/2017		.0	.0	.0	.0	.0	.0	.0	2,634,236	2,634,236	.0	.0	.0
A2112202	CHARLOTTE	NC		09/19/2003		1,314,153	.0	.0	.0	.0	.0	.0	39,579	39,579	.0	.0	.0
A6102001	CHARLOTTE	NC		12/18/2006		456,779	.0	.0	.0	.0	.0	.0	5,495	5,495	.0	.0	.0
A7012910	CHARLOTTE	NC		03/15/2007		3,465,359	.0	.0	.0	.0	.0	.0	21,664	21,664	.0	.0	.0
B0052006	CHARLOTTE	NC		08/12/2010		1,070,714	.0	.0	.0	.0	.0	.0	12,594	12,594	.0	.0	.0
B0072801	CHARLOTTE	NC		10/27/2010		659,897	.0	.0	.0	.0	.0	.0	38,306	38,306	.0	.0	.0
B1120901	CHARLOTTE	NC		02/13/2012		526,730	.0	.0	.0	.0	.0	.0	3,672	3,672	.0	.0	.0
B1120902	CHARLOTTE	NC		02/13/2012		1,074,190	.0	.0	.0	.0	.0	.0	7,382	7,382	.0	.0	.0
B3050206	CHARLOTTE	NC		07/23/2013		386,886	.0	.0	.0	.0	.0	.0	2,767	2,767	.0	.0	.0
B3051402	CHARLOTTE	NC		07/19/2013		283,322	.0	.0	.0	.0	.0	.0	2,777	2,777	.0	.0	.0
B3051707	CHARLOTTE	NC		07/24/2013		665,303	.0	.0	.0	.0	.0	.0	4,615	4,615	.0	.0	.0
B3060701	CHARLOTTE	NC		08/23/2013		459,569	.0	.0	.0	.0	.0	.0	7,384	7,384	.0	.0	.0
B3080203	CHARLOTTE	NC		10/15/2013		671,656	.0	.0	.0	.0	.0	.0	3,975	3,975	.0	.0	.0
B3103006	CHARLOTTE	NC		01/10/2014		1,445,742	.0	.0	.0	.0	.0	.0	9,231	9,231	.0	.0	.0
B4021001	CHARLOTTE	NC		05/01/2014		1,060,878	.0	.0	.0	.0	.0	.0	6,611	6,611	.0	.0	.0
B4021302	CHARLOTTE	NC		06/06/2014		1,465,173	.0	.0	.0	.0	.0	.0	8,643	8,643	.0	.0	.0
B5101601	CHARLOTTE	NC		01/11/2016		1,064,647	.0	.0	.0	.0	.0	.0	6,202	6,202	.0	.0	.0
B0012903	CLAYTON	NC		03/30/2010		2,806,803	.0	.0	.0	.0	.0	.0	25,076	25,076	.0	.0	.0
B4092402	CLAYTON	NC		11/24/2014		244,179	.0	.0	.0	.0	.0	.0	2,844	2,844	.0	.0	.0
B3062103	CONCORD	NC		09/11/2013		445,718	.0	.0	.0	.0	.0	.0	3,055	3,055	.0	.0	.0
B6050203	CONCORD	NC		06/27/2016		1,418,614	.0	.0	.0	.0	.0	.0	8,177	8,177	.0	.0	.0
A5091601	DUNN	NC		12/09/2005		485,411	.0	.0	.0	.0	.0	.0	10,286	10,286	.0	.0	.0
A4011303	DURHAM	NC		04/01/2004		447,412	.0	.0	.0	.0	.0	.0	12,111	12,111	.0	.0	.0
A7030102	DURHAM	NC		06/15/2007		302,098	.0	.0	.0	.0	.0	.0	2,905	2,905	.0	.0	.0
A8072501	DURHAM	NC		09/19/2008		414,058	.0	.0	.0	.0	.0	.0	3,395	3,395	.0	.0	.0
A9030404	DURHAM	NC		05/21/2009		962,954	.0	.0	.0	.0	.0	.0	9,316	9,316	.0	.0	.0
B3052401	DURHAM	NC		07/23/2013		1,127,202	.0	.0	.0	.0	.0	.0	9,682	9,682	.0	.0	.0
B5092303	DURHAM	NC		11/20/2015		779,680	.0	.0	.0	.0	.0	.0	4,753	4,753	.0	.0	.0
B7030902	DURHAM	NC		05/15/2017		.0	.0	.0	.0	.0	.0	.0	798,000	798,000	.0	.0	.0
B4112502	EDEN	NC		02/27/2015		1,362,934	.0	.0	.0	.0	.0	.0	6,476	6,476	.0	.0	.0
B1012002	ELON	NC		05/31/2011		1,962,608	.0	.0	.0	.0	.0	.0	13,199	13,199	.0	.0	.0
B1012003	ELON	NC		05/31/2011		1,570,074	.0	.0	.0	.0	.0	.0	10,560	10,560	.0	.0	.0
A8041002	FAIRVIEW	NC		06/02/2008		771,023	.0	.0	.0	.0	.0	.0	8,451	8,451	.0	.0	.0
A3062003	FAYETTEVILLE	NC		09/08/2003		466,078	.0	.0	.0	.0	.0	.0	4,253	4,253	.0	.0	.0
A7121015	FAYETTEVILLE	NC		03/31/2008		662,826	.0	.0	.0	.0	.0	.0	5,981	5,981	.0	.0	.0
A8022001	FAYETTEVILLE	NC		05/09/2008		239,837	.0	.0	.0	.0	.0	.0	3,598	3,598	.0	.0	.0
B0072004	FAYETTEVILLE	NC		10/19/2010		366,260	.0	.0	.0	.0	.0	.0	2,595	2,595	.0	.0	.0
B1081503	FAYETTEVILLE	NC		11/10/2011		682,312	.0	.0	.0	.0	.0	.0	12,910	12,910	.0	.0	.0
B1093001	FAYETTEVILLE	NC		12/20/2011		528,564	.0	.0	.0	.0	.0	.0	5,867	5,867	.0	.0	.0
B1093002	FAYETTEVILLE	NC		12/15/2011		348,090	.0	.0	.0	.0	.0	.0	3,785	3,785	.0	.0	.0
B1100401	FAYETTEVILLE	NC		02/28/2012		839,549	.0	.0	.0	.0	.0	.0	7,026	7,026	.0	.0	.0
B2071701	FAYETTEVILLE	NC		10/31/2012		1,062,764	.0	.0	.0	.0	.0	.0	5,407	5,407	.0	.0	.0
B2092401	FAYETTEVILLE	NC		12/18/2012		322,189	.0	.0	.0	.0	.0	.0	2,166	2,166	.0	.0	.0
B2101102	FAYETTEVILLE	NC		12/19/2012		1,946,452	.0	.0	.0	.0	.0	.0	13,882	13,882	.0	.0	.0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,387,872	.0	.0	.0	.0	.0	.0	9,573	9,573	.0	.0	.0
B3021401	FAYETTEVILLE	NC		04/11/2013		1,927,314	.0	.0	.0	.0	.0	.0	19,965	19,965	.0	.0	.0
B3030701	FAYETTEVILLE	NC		06/21/2013		821,114	.0	.0	.0	.0	.0	.0	5,644	5,644	.0	.0	.0
B6030804	FAYETTEVILLE	NC		06/01/2016		1,176,128	.0	.0	.0	.0	.0	.0	14,519	14,519	.0	.0	.0
A7050107	FUQUAY-VARINA	NC		07/30/2007		201,299	.0	.0	.0	.0	.0	.0	1,942	1,942	.0	.0	.0
A8020808	FUQUAY-VARINA	NC		04/11/2008		841,756	.0	.0	.0	.0	.0	.0	6,126	6,126	.0	.0	.0
A7092112	GARNER	NC		12/12/2007		239,149	.0	.0	.0	.0	.0	.0	2,187	2,187	.0	.0	.0
B1090902	GASTONIA	NC		11/10/2011		1,029,470	.0	.0	.0	.0	.0	.0	11,061	11,061	.0	.0	.0
B5091002	GASTONIA	NC		11/25/2015		919,660	.0	.0	.0	.0	.0	.0	5,418	5,418	.0	.0	.0
B6081603	GRAHAM	NC		10/12/2016		956,669	.0	.0	.0	.0	.0	.0	5,589	5,589	.0	.0	.0
B0032901	GREENSBORO	NC		07/22/2010		1,154,851	.0	.0	.0	.0	.0	.0	10,310	10,310	.0	.0	.0
B0072805	GREENSBORO	NC		10/27/2010		1,821,621	.0	.0	.0	.0	.0	.0	16,781	16,781	.0	.0	.0
B3012902	GREENSBORO	NC		04/08/2013		284,170	.0	.0	.0	.0	.0	.0	4,844	4,844	.0	.0	.0
B4073001	GREENSBORO	NC		10/22/2014		2,071,610	.0	.0	.0	.0	.0	.0	17,127	17,127	.0	.0	.0
B4111403	GREENSBORO	NC		01/28/2015		468,524	.0	.0	.0	.0	.0	.0	2,876	2,876	.0	.0	.0
B5020604	GREENSBORO	NC		05/01/2015		771,790	.0	.0	.0	.0	.0	.0	5,110	5,110	.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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B5030602	GREENSBORO	NC		05/27/2015		631,629	0	0	0	0	0	0	3,916	3,916	0	0	0
B5050506	GREENSBORO	NC		09/01/2015		787,120	0	0	0	0	0	0	10,530	10,530	0	0	0
B5052101	GREENSBORO	NC		07/31/2015		3,025,902	0	0	0	0	0	0	13,736	13,736	0	0	0
B5081404	GREENSBORO	NC		12/02/2015		3,835,452	0	0	0	0	0	0	16,268	16,268	0	0	0
B5081406	GREENSBORO	NC		12/02/2015		3,232,469	0	0	0	0	0	0	13,711	13,711	0	0	0
B6072002	GREENSBORO	NC		09/27/2016		4,391,843	0	0	0	0	0	0	18,594	18,594	0	0	0
B6072003	GREENSBORO	NC		09/27/2016		2,598,507	0	0	0	0	0	0	11,001	11,001	0	0	0
B0090301	GREENVILLE	NC		12/10/2010		2,045,155	0	0	0	0	0	0	23,432	23,432	0	0	0
A3032801	HICKORY	NC		06/19/2003		467,436	0	0	0	0	0	0	15,723	15,723	0	0	0
B3032004	HICKORY	NC		06/07/2013		1,158,294	0	0	0	0	0	0	19,097	19,097	0	0	0
B5013001	HICKORY	NC		04/17/2015		848,110	0	0	0	0	0	0	5,464	5,464	0	0	0
A8071007	HIGH POINT	NC		09/30/2008		256,717	0	0	0	0	0	0	3,611	3,611	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		1,254,477	0	0	0	0	0	0	10,948	10,948	0	0	0
B1030401	HOPE MILLS	NC		05/31/2011		1,382,763	0	0	0	0	0	0	9,432	9,432	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,834,673	0	0	0	0	0	0	16,267	16,267	0	0	0
B0040601	JACKSONVILLE	NC		06/28/2010		1,956,446	0	0	0	0	0	0	37,036	37,036	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		501,891	0	0	0	0	0	0	8,556	8,556	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		383,213	0	0	0	0	0	0	2,132	2,132	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		394,627	0	0	0	0	0	0	2,278	2,278	0	0	0
B6030807	KINSTON	NC		06/01/2016		531,155	0	0	0	0	0	0	6,556	6,556	0	0	0
B3022704	KITTY HAWK	NC		06/28/2013		760,329	0	0	0	0	0	0	16,336	16,336	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		302,591	0	0	0	0	0	0	8,195	8,195	0	0	0
B3122010	MAIDEN	NC		03/04/2014		519,751	0	0	0	0	0	0	8,084	8,084	0	0	0
A6063001	MATTHEWS	NC		09/28/2006		380,255	0	0	0	0	0	0	4,678	4,678	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		2,296,323	0	0	0	0	0	0	16,177	16,177	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		1,054,603	0	0	0	0	0	0	7,142	7,142	0	0	0
B5121403	MONROE	NC		02/25/2016		619,401	0	0	0	0	0	0	3,650	3,650	0	0	0
A7083105	MORRISVILLE	NC		10/25/2007		519,955	0	0	0	0	0	0	4,835	4,835	0	0	0
A9021901	MORRISVILLE	NC		07/01/2009		906,362	0	0	0	0	0	0	6,509	6,509	0	0	0
A7011102	NAGS HEAD	NC		04/06/2007		780,586	0	0	0	0	0	0	13,442	13,442	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,734,889	0	0	0	0	0	0	14,081	14,081	0	0	0
B5042103	PINEVILLE	NC		06/30/2015		2,579,786	0	0	0	0	0	0	16,437	16,437	0	0	0
A3062601	RALEIGH	NC		08/14/2003		728,141	0	0	0	0	0	0	9,188	9,188	0	0	0
A7060805	RALEIGH	NC		07/23/2007		385,162	0	0	0	0	0	0	3,634	3,634	0	0	0
A7080801	RALEIGH	NC		10/22/2007		496,658	0	0	0	0	0	0	4,566	4,566	0	0	0
A8121002	RALEIGH	NC		02/20/2009		355,544	0	0	0	0	0	0	3,470	3,470	0	0	0
A8123101	RALEIGH	NC		02/13/2009		2,222,115	0	0	0	0	0	0	16,438	16,438	0	0	0
B1040807	RALEIGH	NC		06/27/2011		613,673	0	0	0	0	0	0	6,542	6,542	0	0	0
B1041504	RALEIGH	NC		07/15/2011		723,682	0	0	0	0	0	0	4,934	4,934	0	0	0
B1061602	RALEIGH	NC		08/26/2011		833,624	0	0	0	0	0	0	8,999	8,999	0	0	0
B1071802	RALEIGH	NC		10/26/2011		2,632,898	0	0	0	0	0	0	27,943	27,943	0	0	0
B1072602	RALEIGH	NC		11/09/2011		837,077	0	0	0	0	0	0	9,084	9,084	0	0	0
B1091201	RALEIGH	NC		11/17/2011		666,746	0	0	0	0	0	0	4,549	4,549	0	0	0
B2052303	RALEIGH	NC		09/21/2012		636,151	0	0	0	0	0	0	11,512	11,512	0	0	0
B2052304	RALEIGH	NC		09/21/2012		437,882	0	0	0	0	0	0	7,925	7,925	0	0	0
B2102201	RALEIGH	NC		12/20/2012		739,907	0	0	0	0	0	0	7,071	7,071	0	0	0
B2122107	RALEIGH	NC		02/14/2013		690,824	0	0	0	0	0	0	4,653	4,653	0	0	0
B4120802	RALEIGH	NC		03/16/2015		349,381	0	0	0	0	0	0	2,301	2,301	0	0	0
B6021706	RALEIGH	NC		04/28/2016		838,719	0	0	0	0	0	0	4,973	4,973	0	0	0
B6060301	RALEIGH	NC		08/30/2016		2,730,275	0	0	0	0	0	0	15,561	15,561	0	0	0
B6062401	RANDLEMAN	NC		08/25/2016		553,361	0	0	0	0	0	0	6,726	6,726	0	0	0
A4072202	RESEARCH TRIANGLE PARK	NC		12/02/2004		367,734	0	0	0	0	0	0	28,619	28,619	0	0	0
A5081602	ROCKY MOUNT	NC		12/19/2005		708,377	0	0	0	0	0	0	39,071	39,071	0	0	0
A7102007	ROCKY MOUNT	NC		03/27/2008		1,765,737	0	0	0	0	0	0	16,906	16,906	0	0	0
A7102007A	ROCKY MOUNT	NC		05/19/2008		1,757,901	0	0	0	0	0	0	16,752	16,752	0	0	0
A7102010	ROCKY MOUNT	NC		03/27/2008		2,351,800	0	0	0	0	0	0	22,484	22,484	0	0	0
A7102010A	ROCKY MOUNT	NC		05/19/2008		573,856	0	0	0	0	0	0	5,495	5,495	0	0	0
A7102011	ROCKY MOUNT	NC		03/27/2008		446,693	0	0	0	0	0	0	4,290	4,290	0	0	0
A8110401	ROCKY MOUNT	NC		01/12/2009		598,444	0	0	0	0	0	0	5,747	5,747	0	0	0
B1081206	ROSEBORO	NC		10/31/2011		68,034	0	0	0	0	0	0	18,491	18,491	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)					
B5081403	RURAL HALL	NC		11/12/2015		1,316,037	0	0	0	0	0	0	7,886	7,886	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		459,640	0	0	0	0	0	0	4,710	4,710	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		0	0	0	0	0	0	0	608,000	608,000	0	0
B3122012	SHELBY	NC		03/04/2014		446,036	0	0	0	0	0	0	6,721	6,721	0	0
A7032803	SMITHFIELD	NC		06/14/2007		441,524	0	0	0	0	0	0	4,293	4,293	0	0
A5110304	SOUTHERN PINES	NC		12/31/2006		95,426	0	0	0	0	0	0	5,151	5,151	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		246,155	0	0	0	0	0	0	2,408	2,408	0	0
A6071001	SPRING LAKE	NC		11/17/2006		1,695,655	0	0	0	0	0	0	33,729	33,729	0	0
B2031201	SPRING LAKE	NC		08/23/2012		5,232,324	0	0	0	0	0	0	26,418	26,418	0	0
A4011306	WAKE FOREST	NC		04/01/2004		255,356	0	0	0	0	0	0	6,908	6,908	0	0
B3010202	WILMINGTON	NC		03/28/2013		587,813	0	0	0	0	0	0	4,178	4,178	0	0
B3082001	WILMINGTON	NC		12/10/2013		521,570	0	0	0	0	0	0	3,623	3,623	0	0
B0111602	WINSTON-SALEM	NC		01/18/2011		1,240,896	0	0	0	0	0	0	15,785	15,785	0	0
B1063011	WINSTON-SALEM	NC		09/22/2011		989,632	0	0	0	0	0	0	6,845	6,845	0	0
B2110901	WINSTON-SALEM	NC		02/15/2013		536,941	0	0	0	0	0	0	3,727	3,727	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		0	0	0	0	0	0	0	1,475,884	1,475,884	0	0
A8071006	FARGO	ND		10/03/2008		336,600	0	0	0	0	0	0	4,687	4,687	0	0
B2110732	FARGO	ND		12/28/2012		268,291	0	0	0	0	0	0	4,651	4,651	0	0
B1042803	GRAND FORKS	ND		07/28/2011		1,341,974	0	0	0	0	0	0	25,577	25,577	0	0
B5060303	NORFOLK	NE		10/14/2015		205,884	0	0	0	0	0	0	1,139	1,139	0	0
A2083001	OMAHA	NE		11/12/2002		66,329	0	0	0	0	0	0	17,996	17,996	0	0
A3010901	OMAHA	NE		04/22/2003		105,062	0	0	0	0	0	0	18,151	18,151	0	0
A3061902	OMAHA	NE		08/22/2003		246,558	0	0	0	0	0	0	34,235	34,235	0	0
A4100706	OMAHA	NE		12/07/2004		210,517	0	0	0	0	0	0	15,963	15,963	0	0
A7031604	OMAHA	NE		05/30/2007		486,657	0	0	0	0	0	0	4,873	4,873	0	0
A8030606	OMAHA	NE		05/05/2008		506,293	0	0	0	0	0	0	2,864	2,864	0	0
A9020601	OMAHA	NE		04/02/2009		369,481	0	0	0	0	0	0	5,743	5,743	0	0
B2012902	OMAHA	NE		03/30/2012		1,899,149	0	0	0	0	0	0	20,577	20,577	0	0
B2031308	OMAHA	NE		05/22/2012		831,724	0	0	0	0	0	0	8,874	8,874	0	0
B2082701	OMAHA	NE		10/30/2012		513,672	0	0	0	0	0	0	5,385	5,385	0	0
B2112102	OMAHA	NE		01/29/2013		573,957	0	0	0	0	0	0	9,922	9,922	0	0
B3062402	OMAHA	NE		09/05/2013		399,814	0	0	0	0	0	0	3,862	3,862	0	0
B3071901	OMAHA	NE		09/30/2013		1,617,489	0	0	0	0	0	0	9,790	9,790	0	0
B3072304	OMAHA	NE		10/11/2013		387,077	0	0	0	0	0	0	7,733	7,733	0	0
B3072305	OMAHA	NE		10/11/2013		376,132	0	0	0	0	0	0	7,515	7,515	0	0
B3072306	OMAHA	NE		10/11/2013		477,861	0	0	0	0	0	0	9,547	9,547	0	0
A7061203	PAPILLION	NE		01/16/2008		179,725	0	0	0	0	0	0	3,615	3,615	0	0
A5061701	DERRY	NH		08/01/2005		409,719	0	0	0	0	0	0	5,282	5,282	0	0
B1041401	DOVER	NH		06/03/2011		874,141	0	0	0	0	0	0	6,210	6,210	0	0
A7080902	MANCHESTER	NH		10/12/2007		949,598	0	0	0	0	0	0	15,107	15,107	0	0
A7040302	NASHUA	NH		06/27/2007		68,315	0	0	0	0	0	0	1,217	1,217	0	0
A7092401	NORTH HAMPTON	NH		12/17/2007		284,803	0	0	0	0	0	0	3,512	3,512	0	0
A7092403	NORTH HAMPTON	NH		12/17/2007		589,269	0	0	0	0	0	0	7,266	7,266	0	0
B0110801	ATLANTIC CITY	NJ		01/19/2011		758,618	0	0	0	0	0	0	7,129	7,129	0	0
B0110802	ATLANTIC CITY	NJ		01/19/2011		2,884,619	0	0	0	0	0	0	27,104	27,104	0	0
B0110803	ATLANTIC CITY	NJ		01/19/2011		2,143,101	0	0	0	0	0	0	20,137	20,137	0	0
A3112603	BELLEVILLE	NJ		02/27/2004		436,695	0	0	0	0	0	0	12,846	12,846	0	0
A3010305	BERNARDSVILLE	NJ		12/31/2006		375,255	0	0	0	0	0	0	2,992	2,992	0	0
A5050602	CARLSTADT	NJ		07/29/2005		166,611	0	0	0	0	0	0	10,455	10,455	0	0
B5110901	CINNAMINSON	NJ		12/18/2015		740,663	0	0	0	0	0	0	6,317	6,317	0	0
A4013002	CLIFTON	NJ		04/20/2004		758,719	0	0	0	0	0	0	21,534	21,534	0	0
B0060702	DEPTFORD	NJ		08/18/2010		1,392,139	0	0	0	0	0	0	29,953	29,953	0	0
A7081601	FREEHOLD	NJ		11/30/2007		183,679	0	0	0	0	0	0	1,952	1,952	0	0
B5022711	GALLOWAY	NJ		06/30/2015		1,384,296	0	0	0	0	0	0	7,322	7,322	0	0
A7072604	HALEDON	NJ		10/04/2007		2,143,773	0	0	0	0	0	0	15,708	15,708	0	0
B2110703	HAMPTON	NJ		03/27/2013		719,312	0	0	0	0	0	0	12,112	12,112	0	0
A4011402	HILLSIDE	NJ		03/23/2004		567,145	0	0	0	0	0	0	16,460	16,460	0	0
B3021903	HILLSIDE	NJ		05/15/2013		786,679	0	0	0	0	0	0	13,286	13,286	0	0
B1112501	HOBOKEN	NJ		12/29/2011		1,206,033	0	0	0	0	0	0	8,645	8,645	0	0
B5020506	KEARNY	NJ		05/12/2015		390,278	0	0	0	0	0	0	3,211	3,211	0	0

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STATEMENT AS OF JUNE 30, 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
B5111711	LAKEWOOD	NJ		01/06/2016		980,282	0	0	0	0	0	0	7,675	7,675	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,739,949	0	0	0	0	0	0	10,427	10,427	0	0	0
B5071704	MAHIAH	NJ		09/03/2015		10,173,483	0	0	0	0	0	0	49,728	49,728	0	0	0
A4031105	MIDDLETOWN	NJ		04/29/2004		135,418	0	0	0	0	0	0	13,338	13,338	0	0	0
A6061206	MILLVILLE	NJ		12/31/2006		406,359	0	0	0	0	0	0	7,562	7,562	0	0	0
A7102903	MORRISTOWN	NJ		01/14/2008		202,426	0	0	0	0	0	0	6,865	6,865	0	0	0
B5071703	MOUNT ARLINGTON	NJ		09/03/2015		9,687,525	0	0	0	0	0	0	28,343	28,343	0	0	0
A3051501	MOUNTAIN SIDE	NJ		07/31/2003		637,211	0	0	0	0	0	0	92,917	92,917	0	0	0
A4032611	MT LAUREL	NJ		05/24/2004		589,647	0	0	0	0	0	0	8,384	8,384	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		717,892	0	0	0	0	0	0	7,945	7,945	0	0	0
A2102301	NEWARK	NJ		01/23/2003		455,382	0	0	0	0	0	0	16,296	16,296	0	0	0
A3012801	NEWARK	NJ		04/24/2003		376,535	0	0	0	0	0	0	12,874	12,874	0	0	0
A8071008	NEWARK	NJ		09/22/2008		565,661	0	0	0	0	0	0	4,550	4,550	0	0	0
A8082702	NEWARK	NJ		11/14/2008		1,049,802	0	0	0	0	0	0	6,832	6,832	0	0	0
B4111004	NORTH BRUNSWICK	NJ		01/30/2015		2,203,360	0	0	0	0	0	0	13,521	13,521	0	0	0
A4030507	PATERSON	NJ		05/24/2004		709,435	0	0	0	0	0	0	19,252	19,252	0	0	0
A5082202	PATERSON	NJ		10/31/2005		1,668,355	0	0	0	0	0	0	38,680	38,680	0	0	0
A5082203	PATERSON	NJ		10/31/2005		369,633	0	0	0	0	0	0	8,570	8,570	0	0	0
A5122202	PATERSON	NJ		03/08/2006		1,320,460	0	0	0	0	0	0	23,049	23,049	0	0	0
A8041403	PATERSON	NJ		06/19/2008		213,536	0	0	0	0	0	0	1,839	1,839	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		783,802	0	0	0	0	0	0	8,151	8,151	0	0	0
A4021702	RUNNEMEDE	NJ		05/10/2004		450,614	0	0	0	0	0	0	12,848	12,848	0	0	0
B3011002	SHIPBOTTOM	NJ		03/15/2013		1,103,529	0	0	0	0	0	0	18,448	18,448	0	0	0
A4021202	SWEDESBORO	NJ		05/03/2004		602,640	0	0	0	0	0	0	16,134	16,134	0	0	0
B4070203	SWEDESBORO	NJ		09/18/2014		416,351	0	0	0	0	0	0	2,532	2,532	0	0	0
B5111601	VINELAND	NJ		02/26/2016		247,683	0	0	0	0	0	0	1,485	1,485	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015		3,600,303	0	0	0	0	0	0	22,316	22,316	0	0	0
B5021902	WOODBURY	NJ		05/01/2015		5,605,414	0	0	0	0	0	0	48,838	48,838	0	0	0
A6012302	ALBUQUERQUE	NM		12/31/2006		56,355	0	0	0	0	0	0	2,845	2,845	0	0	0
A7012302	ALBUQUERQUE	NM		03/14/2007		1,346,869	0	0	0	0	0	0	14,569	14,569	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		196,007	0	0	0	0	0	0	1,773	1,773	0	0	0
A7120402	ALBUQUERQUE	NM		02/25/2008		339,340	0	0	0	0	0	0	3,089	3,089	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		339,340	0	0	0	0	0	0	3,089	3,089	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		386,694	0	0	0	0	0	0	3,518	3,518	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		1,287,739	0	0	0	0	0	0	8,144	8,144	0	0	0
A8091201	ALBUQUERQUE	NM		12/05/2008		518,925	0	0	0	0	0	0	4,202	4,202	0	0	0
B0040504	ALBUQUERQUE	NM		06/04/2010		759,092	0	0	0	0	0	0	4,914	4,914	0	0	0
B0040505	ALBUQUERQUE	NM		06/04/2010		411,453	0	0	0	0	0	0	2,667	2,667	0	0	0
B0040506	ALBUQUERQUE	NM		06/04/2010		1,718,066	0	0	0	0	0	0	11,114	11,114	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		218,532	0	0	0	0	0	0	1,976	1,976	0	0	0
B0111201	ALBUQUERQUE	NM		01/27/2011		382,016	0	0	0	0	0	0	2,684	2,684	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		2,115,564	0	0	0	0	0	0	22,741	22,741	0	0	0
B3022601	ALBUQUERQUE	NM		04/24/2013		408,404	0	0	0	0	0	0	4,278	4,278	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		1,328,941	0	0	0	0	0	0	9,055	9,055	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		1,333,467	0	0	0	0	0	0	13,517	13,517	0	0	0
B4022506	ALBUQUERQUE	NM		05/01/2014		752,689	0	0	0	0	0	0	6,861	6,861	0	0	0
B4090902	ALBUQUERQUE	NM		12/23/2014		493,615	0	0	0	0	0	0	3,306	3,306	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		709,803	0	0	0	0	0	0	4,498	4,498	0	0	0
B6041202	ALBUQUERQUE	NM		06/01/2016		2,911,885	0	0	0	0	0	0	17,990	17,990	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		3,520,972	0	0	0	0	0	0	19,716	19,716	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		4,295,254	0	0	0	0	0	0	25,806	25,806	0	0	0
A5062406	BOSQUE FARMS	NM		09/29/2005		133,431	0	0	0	0	0	0	7,953	7,953	0	0	0
B3022602	FARMINGTON	NM		04/16/2013		850,274	0	0	0	0	0	0	8,809	8,809	0	0	0
A6100903	HOBBS	NM		12/15/2006		205,957	0	0	0	0	0	0	4,188	4,188	0	0	0
A6101301	LAS CRUCES	NM		01/05/2007		374,077	0	0	0	0	0	0	6,018	6,018	0	0	0
A7120301	LAS CRUCES	NM		03/20/2008		154,576	0	0	0	0	0	0	1,560	1,560	0	0	0
A7121302	LAS CRUCES	NM		02/29/2008		149,594	0	0	0	0	0	0	1,023	1,023	0	0	0
B1012502	LAS CRUCES	NM		07/18/2011		2,407,923	0	0	0	0	0	0	19,644	19,644	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		2,057,748	0	0	0	0	0	0	14,102	14,102	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		751,987	0	0	0	0	0	0	5,252	5,252	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
B1012605	LAS LUNES	NM		07/07/2011		2,285,218	0	0	0	0	0	0	23,904	23,904	0	0	0
B4041701	LOS LUNAS	NM		07/14/2014		1,099,869	0	0	0	0	0	0	6,881	6,881	0	0	0
A8120502	RIO RANCHO	NM		01/15/2009		195,173	0	0	0	0	0	0	1,919	1,919	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		764,628	0	0	0	0	0	0	5,020	5,020	0	0	0
B6041201	RIO RANCHO	NM		06/01/2016		2,643,684	0	0	0	0	0	0	16,334	16,334	0	0	0
A5092804	ROSWELL	NM		12/31/2006		74,189	0	0	0	0	0	0	4,114	4,114	0	0	0
B4121103	ROSWELL	NM		01/23/2015		512,720	0	0	0	0	0	0	4,308	4,308	0	0	0
A6033001	SANTA FE	NM		12/31/2006		176,521	0	0	0	0	0	0	3,704	3,704	0	0	0
A6062206	SANTA FE	NM		09/15/2006		2,571,929	0	0	0	0	0	0	41,869	41,869	0	0	0
A7091701	SANTA FE	NM		12/17/2007		215,821	0	0	0	0	0	0	3,411	3,411	0	0	0
A7120408	SANTA FE	NM		02/25/2008		315,891	0	0	0	0	0	0	2,876	2,876	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,749,102	0	0	0	0	0	0	12,709	12,709	0	0	0
B2062204	SANTA FE	NM		09/28/2012		583,019	0	0	0	0	0	0	4,237	4,237	0	0	0
B2103110	SANTA FE	NM		03/07/2013		922,474	0	0	0	0	0	0	9,210	9,210	0	0	0
B3030104	SANTA FE	NM		06/14/2013		3,003,010	0	0	0	0	0	0	20,330	20,330	0	0	0
B3090303	SANTA FE	NM		11/08/2013		629,838	0	0	0	0	0	0	4,933	4,933	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,237,650	0	0	0	0	0	0	5,075	5,075	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,170,750	0	0	0	0	0	0	4,695	4,695	0	0	0
A7120702	SANTA TERESA	NM		02/21/2008		421,195	0	0	0	0	0	0	4,331	4,331	0	0	0
B1112902	SANTA TERESA	NM		02/28/2012		724,682	0	0	0	0	0	0	13,530	13,530	0	0	0
B3021304	SANTA TERESA	NM		04/25/2013		382,916	0	0	0	0	0	0	6,435	6,435	0	0	0
A7030105	SILVER CITY	NM		08/23/2007		154,971	0	0	0	0	0	0	5,716	5,716	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		1,871,881	0	0	0	0	0	0	17,596	17,596	0	0	0
A3092301	HENDERSON	NV		11/25/2003		661,963	0	0	0	0	0	0	6,883	6,883	0	0	0
A7032704	HENDERSON	NV		05/17/2007		297,258	0	0	0	0	0	0	3,106	3,106	0	0	0
B1022803	HENDERSON	NV		04/29/2011		219,363	0	0	0	0	0	0	1,849	1,849	0	0	0
B1081001	HENDERSON	NV		10/06/2011		409,810	0	0	0	0	0	0	7,691	7,691	0	0	0
B4020504	HENDERSON	NV		03/31/2014		584,818	0	0	0	0	0	0	8,603	8,603	0	0	0
B4030303	HENDERSON	NV		05/30/2014		1,445,230	0	0	0	0	0	0	9,150	9,150	0	0	0
B4050105	HENDERSON	NV		07/11/2014		227,179	0	0	0	0	0	0	2,023	2,023	0	0	0
B5012805	HENDERSON	NV		03/23/2015		2,094,782	0	0	0	0	0	0	14,021	14,021	0	0	0
B5111604	HENDERSON	NV		01/11/2016		710,079	0	0	0	0	0	0	4,355	4,355	0	0	0
B6110302	HENDERSON	NV		02/10/2017		0	0	0	0	0	0	0	12,031	12,031	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		688,422	0	0	0	0	0	0	7,059	7,059	0	0	0
A2082901	LAS VEGAS	NV		12/13/2002		720,123	0	0	0	0	0	0	12,169	12,169	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		633,601	0	0	0	0	0	0	13,957	13,957	0	0	0
A4032001	LAS VEGAS	NV		04/21/2004		499,996	0	0	0	0	0	0	6,941	6,941	0	0	0
A4052001	LAS VEGAS	NV		12/31/2006		60,318	0	0	0	0	0	0	5,327	5,327	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		989,921	0	0	0	0	0	0	13,544	13,544	0	0	0
A6083001	LAS VEGAS	NV		12/01/2006		333,832	0	0	0	0	0	0	5,278	5,278	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		874,102	0	0	0	0	0	0	10,412	10,412	0	0	0
A7032205	LAS VEGAS	NV		04/26/2007		428,272	0	0	0	0	0	0	4,190	4,190	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		423,835	0	0	0	0	0	0	4,044	4,044	0	0	0
A7032808	LAS VEGAS	NV		06/29/2007		503,523	0	0	0	0	0	0	4,841	4,841	0	0	0
A7071901	LAS VEGAS	NV		08/15/2007		496,647	0	0	0	0	0	0	5,399	5,399	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007		1,552,981	0	0	0	0	0	0	8,214	8,214	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,632,867	0	0	0	0	0	0	14,286	14,286	0	0	0
A8022705	LAS VEGAS	NV		05/13/2008		232,075	0	0	0	0	0	0	2,085	2,085	0	0	0
A8033103	LAS VEGAS	NV		07/01/2008		1,513,005	0	0	0	0	0	0	15,511	15,511	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		724,473	0	0	0	0	0	0	6,941	6,941	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		385,812	0	0	0	0	0	0	3,707	3,707	0	0	0
B0030504	LAS VEGAS	NV		04/29/2010		915,806	0	0	0	0	0	0	8,438	8,438	0	0	0
B0051301	LAS VEGAS	NV		08/13/2010		559,848	0	0	0	0	0	0	13,281	13,281	0	0	0
B0061503	LAS VEGAS	NV		08/26/2010		1,426,657	0	0	0	0	0	0	12,650	12,650	0	0	0
B0071202	LAS VEGAS	NV		10/06/2010		297,180	0	0	0	0	0	0	2,536	2,536	0	0	0
B0072603	LAS VEGAS	NV		10/12/2010		213,760	0	0	0	0	0	0	1,824	1,824	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		606,511	0	0	0	0	0	0	4,367	4,367	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		875,946	0	0	0	0	0	0	17,975	17,975	0	0	0
B0122701	LAS VEGAS	NV		03/11/2011		1,204,508	0	0	0	0	0	0	7,888	7,888	0	0	0
B1012001	LAS VEGAS	NV		03/10/2011		1,261,418	0	0	0	0	0	0	14,076	14,076	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
B1022401	LAS VEGAS	NV		04/28/2011		754,220	0	0	0	0	0	0	5,112	5,112	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		759,561	0	0	0	0	0	0	8,261	8,261	0	0	0
B1033004	LAS VEGAS	NV		06/30/2011		499,691	0	0	0	0	0	0	5,223	5,223	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		1,227,613	0	0	0	0	0	0	26,811	26,811	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		645,691	0	0	0	0	0	0	4,281	4,281	0	0	0
B1091401	LAS VEGAS	NV		11/29/2011		329,098	0	0	0	0	0	0	2,923	2,923	0	0	0
B3032701	LAS VEGAS	NV		05/21/2013		1,273,686	0	0	0	0	0	0	13,689	13,689	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		665,448	0	0	0	0	0	0	6,161	6,161	0	0	0
B3090304	LAS VEGAS	NV		11/22/2013		519,813	0	0	0	0	0	0	3,467	3,467	0	0	0
B4030304	LAS VEGAS	NV		05/30/2014		1,324,789	0	0	0	0	0	0	8,389	8,389	0	0	0
B4030305	LAS VEGAS	NV		05/30/2014		2,047,420	0	0	0	0	0	0	12,962	12,962	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		262,287	0	0	0	0	0	0	2,336	2,336	0	0	0
B4060502	LAS VEGAS	NV		07/29/2014		758,946	0	0	0	0	0	0	7,589	7,589	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		624,526	0	0	0	0	0	0	3,798	3,798	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		1,075,567	0	0	0	0	0	0	6,541	6,541	0	0	0
B4082102	LAS VEGAS	NV		11/05/2014		404,183	0	0	0	0	0	0	2,722	2,722	0	0	0
B4092303	LAS VEGAS	NV		12/03/2014		432,497	0	0	0	0	0	0	2,897	2,897	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		818,211	0	0	0	0	0	0	11,487	11,487	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		768,847	0	0	0	0	0	0	7,136	7,136	0	0	0
B4102201	LAS VEGAS	NV		12/12/2014		1,292,817	0	0	0	0	0	0	8,655	8,655	0	0	0
B4102204	LAS VEGAS	NV		12/11/2014		893,222	0	0	0	0	0	0	5,980	5,980	0	0	0
B4102205	LAS VEGAS	NV		12/11/2014		1,081,261	0	0	0	0	0	0	7,240	7,240	0	0	0
B4120301	LAS VEGAS	NV		02/12/2015		470,309	0	0	0	0	0	0	4,390	4,390	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		300,305	0	0	0	0	0	0	1,852	1,852	0	0	0
B5010602	LAS VEGAS	NV		03/09/2015		439,138	0	0	0	0	0	0	2,754	2,754	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		646,316	0	0	0	0	0	0	4,374	4,374	0	0	0
B5070102	LAS VEGAS	NV		08/31/2015		463,211	0	0	0	0	0	0	2,731	2,731	0	0	0
B5071503	LAS VEGAS	NV		09/23/2015		954,428	0	0	0	0	0	0	6,082	6,082	0	0	0
B5072101	LAS VEGAS	NV		09/09/2015		560,178	0	0	0	0	0	0	3,338	3,338	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		985,288	0	0	0	0	0	0	5,738	5,738	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		714,521	0	0	0	0	0	0	4,356	4,356	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,836,320	0	0	0	0	0	0	17,785	17,785	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,944,877	0	0	0	0	0	0	11,937	11,937	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,577,539	0	0	0	0	0	0	9,036	9,036	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		1,176,248	0	0	0	0	0	0	7,267	7,267	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		5,906,484	0	0	0	0	0	0	32,862	32,862	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		1,101,327	0	0	0	0	0	0	6,383	6,383	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,753,181	0	0	0	0	0	0	16,146	16,146	0	0	0
B6041805	LAS VEGAS	NV		06/16/2016		479,180	0	0	0	0	0	0	2,810	2,810	0	0	0
B6060201	LAS VEGAS	NV		11/29/2016		192,338	0	0	0	0	0	0	1,489	1,489	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016		1,144,392	0	0	0	0	0	0	6,604	6,604	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		318,665	0	0	0	0	0	0	2,552	2,552	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		196,686	0	0	0	0	0	0	1,103	1,103	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		0	0	0	0	0	0	0	1,855,559	1,855,559	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		0	0	0	0	0	0	0	8,308	8,308	0	0	0
B6120101	LAS VEGAS	NV		02/10/2017		0	0	0	0	0	0	0	7,240	7,240	0	0	0
B7012304	LAS VEGAS	NV		03/28/2017		0	0	0	0	0	0	0	442,743	442,743	0	0	0
B7012702	LAS VEGAS	NV		04/28/2017		0	0	0	0	0	0	0	1,190,161	1,190,161	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		1,316,046	0	0	0	0	0	0	12,706	12,706	0	0	0
A7121703	NORTH LAS VEGAS	NV		04/04/2008		207,892	0	0	0	0	0	0	2,784	2,784	0	0	0
A7121709	NORTH LAS VEGAS	NV		04/25/2008		319,696	0	0	0	0	0	0	4,281	4,281	0	0	0
B2110710	NORTH LAS VEGAS	NV		12/28/2012		241,266	0	0	0	0	0	0	4,185	4,185	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		493,000	0	0	0	0	0	0	3,040	3,040	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		818,549	0	0	0	0	0	0	5,391	5,391	0	0	0
B5021004	NORTH LAS VEGAS	NV		05/01/2015		1,478,630	0	0	0	0	0	0	10,114	10,114	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,419,775	0	0	0	0	0	0	11,735	11,735	0	0	0
B5101901	NORTH LAS VEGAS	NV		12/18/2015		125,549	0	0	0	0	0	0	723	723	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		0	0	0	0	0	0	0	403,720	403,720	0	0	0
B7030602	NORTH LAS VEGAS	NV		05/12/2017		0	0	0	0	0	0	0	2,075,750	2,075,750	0	0	0
A3031001	RENO	NV		05/22/2003		441,724	0	0	0	0	0	0	14,111	14,111	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A3070704	RENO	NV		12/31/2006		386,375	0	0	0	0	0	0	4,017	4,017	0	0	0
A8031906	RENO	NV		05/09/2008		379,314	0	0	0	0	0	0	3,773	3,773	0	0	0
A8060901	RENO	NV		08/27/2008		529,260	0	0	0	0	0	0	10,220	10,220	0	0	0
A9030202	RENO	NV		05/15/2009		638,054	0	0	0	0	0	0	18,437	18,437	0	0	0
A9031305	RENO	NV		05/19/2009		781,723	0	0	0	0	0	0	7,126	7,126	0	0	0
A9031306	RENO	NV		05/19/2009		567,911	0	0	0	0	0	0	5,430	5,430	0	0	0
A9040904	RENO	NV		06/30/2009		1,141,886	0	0	0	0	0	0	10,586	10,586	0	0	0
A9040905	RENO	NV		06/30/2009		1,078,458	0	0	0	0	0	0	9,998	9,998	0	0	0
A9122302	RENO	NV		03/01/2010		677,269	0	0	0	0	0	0	6,282	6,282	0	0	0
B1021502	RENO	NV		04/19/2011		387,731	0	0	0	0	0	0	7,841	7,841	0	0	0
B1021503	RENO	NV		04/19/2011		392,638	0	0	0	0	0	0	7,938	7,938	0	0	0
B6031401	RENO	NV		05/02/2016		972,438	0	0	0	0	0	0	5,835	5,835	0	0	0
B6122202	RENO	NV		02/23/2017		0	0	0	0	0	0	0	6,085	6,085	0	0	0
A2092704	SPARKS	NV		12/19/2002		390,803	0	0	0	0	0	0	4,063	4,063	0	0	0
A7111504	SPARKS	NV		02/01/2008		631,427	0	0	0	0	0	0	5,680	5,680	0	0	0
A9021903	SPARKS	NV		04/27/2009		1,023,493	0	0	0	0	0	0	9,969	9,969	0	0	0
A9021904	SPARKS	NV		04/27/2009		329,227	0	0	0	0	0	0	3,206	3,206	0	0	0
B3043002	SPARKS	NV		07/19/2013		645,650	0	0	0	0	0	0	4,480	4,480	0	0	0
B4100201	SPARKS	NV		12/11/2014		336,738	0	0	0	0	0	0	2,147	2,147	0	0	0
B3120604	AKRON	NY		02/26/2014		162,026	0	0	0	0	0	0	5,794	5,794	0	0	0
A2111505	AMHERST	NY		02/26/2003		129,724	0	0	0	0	0	0	9,156	9,156	0	0	0
A6062801	AMHERST	NY		10/02/2006		369,230	0	0	0	0	0	0	6,717	6,717	0	0	0
A7100102	AMHERST	NY		12/27/2007		269,717	0	0	0	0	0	0	4,260	4,260	0	0	0
B4011004	AMHERST	NY		04/23/2014		275,483	0	0	0	0	0	0	4,180	4,180	0	0	0
A4033007	AMSTERDAM	NY		06/28/2004		824,585	0	0	0	0	0	0	21,773	21,773	0	0	0
A7081301	ARMONK	NY		10/16/2007		312,987	0	0	0	0	0	0	2,879	2,879	0	0	0
B4031701	ASTORIA	NY		06/12/2014		1,679,789	0	0	0	0	0	0	10,236	10,236	0	0	0
B4031702	ASTORIA	NY		06/12/2014		1,679,789	0	0	0	0	0	0	10,236	10,236	0	0	0
A9090101	AUBURN	NY		09/30/2009		207,207	0	0	0	0	0	0	2,606	2,606	0	0	0
A4072702	BATAVIA	NY		12/31/2006		270,627	0	0	0	0	0	0	1,817	1,817	0	0	0
B5040102	BAYVILLE	NY		07/01/2015		1,714,241	0	0	0	0	0	0	41,572	41,572	0	0	0
B0051302	BOIMANSVILLE	NY		07/26/2010		849,709	0	0	0	0	0	0	11,864	11,864	0	0	0
B2020102	BOIMANSVILLE	NY		05/31/2012		1,437,084	0	0	0	0	0	0	22,543	22,543	0	0	0
A9032001	BRONX	NY		06/16/2009		391,765	0	0	0	0	0	0	2,766	2,766	0	0	0
A2071503	BROOKLYN	NY		10/25/2002		134,548	0	0	0	0	0	0	36,504	36,504	0	0	0
B2111604	BROOKLYN	NY		01/17/2013		701,845	0	0	0	0	0	0	4,786	4,786	0	0	0
B2112103	BROOKLYN	NY		01/28/2013		622,325	0	0	0	0	0	0	4,347	4,347	0	0	0
B3052801	BROOKLYN	NY		08/12/2013		552,443	0	0	0	0	0	0	13,601	13,601	0	0	0
B3112706	BROOKLYN	NY		02/28/2014		693,109	0	0	0	0	0	0	4,261	4,261	0	0	0
A4042004	BUFFALO	NY		07/12/2004		136,065	0	0	0	0	0	0	11,731	11,731	0	0	0
A5022801	BUFFALO	NY		05/26/2005		686,761	0	0	0	0	0	0	13,012	13,012	0	0	0
A5030104	BUFFALO	NY		06/02/2005		165,100	0	0	0	0	0	0	10,589	10,589	0	0	0
A6120701	BUFFALO	NY		02/27/2007		176,219	0	0	0	0	0	0	826	826	0	0	0
A6120701-1	BUFFALO	NY		07/28/2016		134,834	0	0	0	0	0	0	631	631	0	0	0
A6120707	BUFFALO	NY		02/27/2007		191,553	0	0	0	0	0	0	897	897	0	0	0
A6120707-1	BUFFALO	NY		07/28/2016		240,759	0	0	0	0	0	0	1,123	1,123	0	0	0
A6121507	BUFFALO	NY		03/12/2007		124,064	0	0	0	0	0	0	5,035	5,035	0	0	0
A7031605	BUFFALO	NY		06/22/2007		220,723	0	0	0	0	0	0	2,148	2,148	0	0	0
A7031606	BUFFALO	NY		06/22/2007		381,948	0	0	0	0	0	0	3,706	3,706	0	0	0
B2022702	BUFFALO	NY		05/16/2012		422,775	0	0	0	0	0	0	7,703	7,703	0	0	0
B3071703	BUFFALO	NY		10/11/2013		90,179	0	0	0	0	0	0	915	915	0	0	0
B3122602	BUFFALO	NY		05/01/2014		347,679	0	0	0	0	0	0	9,913	9,913	0	0	0
B4030601	BUFFALO	NY		05/30/2014		168,602	0	0	0	0	0	0	1,613	1,613	0	0	0
B4040101	BUFFALO	NY		06/30/2014		683,413	0	0	0	0	0	0	10,356	10,356	0	0	0
B4070701	BUFFALO	NY		10/29/2014		707,638	0	0	0	0	0	0	10,538	10,538	0	0	0
B5012301	BUFFALO	NY		04/14/2015		605,701	0	0	0	0	0	0	4,033	4,033	0	0	0
A4033005	BUTLER	NY		06/28/2004		660,729	0	0	0	0	0	0	17,446	17,446	0	0	0
A3100203	CATSKILL	NY		01/30/2004		270,058	0	0	0	0	0	0	7,551	7,551	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		332,301	0	0	0	0	0	0	8,505	8,505	0	0	0
A6110801	CHEEKTOWAGA	NY		01/30/2007		226,987	0	0	0	0	0	0	3,194	3,194	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
B4042903	CHEEKTOWAGA	NY		06/20/2014		207,614	0	0	0	0	0	0	4,515	4,515	0	0	0
A4110101	CLARENCE	NY		01/24/2005		276,150	0	0	0	0	0	0	6,675	6,675	0	0	0
A7010907	CLARENCE	NY		03/30/2007		507,701	0	0	0	0	0	0	9,016	9,016	0	0	0
A5081001	CLAY	NY		12/31/2006		119,142	0	0	0	0	0	0	2,574	2,574	0	0	0
A7021504	COLONIE	NY		04/17/2007		817,009	0	0	0	0	0	0	14,352	14,352	0	0	0
B2060701	COMMACK	NY		08/02/2012		1,493,732	0	0	0	0	0	0	11,240	11,240	0	0	0
A8080701	DEWITT	NY		10/27/2008		462,862	0	0	0	0	0	0	7,132	7,132	0	0	0
A2100221	EAST HAMPTON	NY		12/18/2002		307,558	0	0	0	0	0	0	10,947	10,947	0	0	0
B3070101	EAST MORICHES	NY		09/26/2013		425,051	0	0	0	0	0	0	6,921	6,921	0	0	0
B3012901	EAST SETAUKET	NY		06/24/2013		3,351,132	0	0	0	0	0	0	23,388	23,388	0	0	0
A4011205	FARMINGDALE	NY		03/30/2004		293,338	0	0	0	0	0	0	8,084	8,084	0	0	0
A7120603	GREECE	NY		03/31/2008		546,294	0	0	0	0	0	0	8,437	8,437	0	0	0
B3111501	GREECE	NY		02/12/2014		710,416	0	0	0	0	0	0	10,632	10,632	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,441,939	0	0	0	0	0	0	9,562	9,562	0	0	0
A8072401	HAMBURG	NY		10/01/2008		301,396	0	0	0	0	0	0	2,422	2,422	0	0	0
B2112705	HAMBURG	NY		01/31/2013		375,750	0	0	0	0	0	0	3,727	3,727	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		1,113,092	0	0	0	0	0	0	4,261	4,261	0	0	0
B7021601	HALIPALUZE	NY		04/20/2017		0	0	0	0	0	0	0	283,877	283,877	0	0	0
B5070901	HAWTHORNE	NY		09/24/2015		615,697	0	0	0	0	0	0	5,219	5,219	0	0	0
A4110803	JAMESTOWN	NY		12/31/2006		236,078	0	0	0	0	0	0	4,611	4,611	0	0	0
A3021201	LAKE PLACID	NY		06/26/2003		85,772	0	0	0	0	0	0	13,195	13,195	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		393,763	0	0	0	0	0	0	2,356	2,356	0	0	0
A7010906	LANCASTER	NY		03/30/2007		507,701	0	0	0	0	0	0	9,016	9,016	0	0	0
A9040802	LATHAM	NY		06/24/2009		149,924	0	0	0	0	0	0	3,035	3,035	0	0	0
A8070801	LIVERPOOL	NY		09/17/2008		769,249	0	0	0	0	0	0	12,734	12,734	0	0	0
A6120712	LOCKPORT	NY		02/27/2007		181,960	0	0	0	0	0	0	852	852	0	0	0
A6120712-1	LOCKPORT	NY		07/28/2016		147,770	0	0	0	0	0	0	690	690	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		208,931	0	0	0	0	0	0	3,071	3,071	0	0	0
B0061602	MASSAPEQUA	NY		09/23/2010		489,117	0	0	0	0	0	0	6,370	6,370	0	0	0
A6121201	MENDON	NY		03/08/2007		264,741	0	0	0	0	0	0	3,911	3,911	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		686,374	0	0	0	0	0	0	10,744	10,744	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		5,727,481	0	0	0	0	0	0	40,234	40,234	0	0	0
A8012101	NEW YORK	NY		04/02/2008		207,532	0	0	0	0	0	0	2,080	2,080	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,644,252	0	0	0	0	0	0	12,575	12,575	0	0	0
A6120705	NIAGARA FALLS	NY		02/27/2007		143,297	0	0	0	0	0	0	672	672	0	0	0
A6120705-1	NIAGARA FALLS	NY		07/28/2016		4,413	0	0	0	0	0	0	22	22	0	0	0
A6120714	NIAGARA FALLS	NY		02/27/2007		87,999	0	0	0	0	0	0	413	413	0	0	0
A6120714-1	NIAGARA FALLS	NY		07/28/2016		4,413	0	0	0	0	0	0	22	22	0	0	0
A7041006	NIAGARA FALLS	NY		06/05/2007		748,521	0	0	0	0	0	0	3,505	3,505	0	0	0
A7041006-1	NIAGARA FALLS	NY		07/28/2016		38,886	0	0	0	0	0	0	184	184	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		287,252	0	0	0	0	0	0	4,146	4,146	0	0	0
B0121701	NIAGARA FALLS	NY		04/28/2011		596,672	0	0	0	0	0	0	11,642	11,642	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		913,241	0	0	0	0	0	0	9,343	9,343	0	0	0
A6120713	NORTH TONAWANDA	NY		02/27/2007		193,514	0	0	0	0	0	0	907	907	0	0	0
A6120713-1	NORTH TONAWANDA	NY		07/28/2016		66,531	0	0	0	0	0	0	310	310	0	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		241,495	0	0	0	0	0	0	4,880	4,880	0	0	0
A6120703	ORCHARD PARK	NY		02/27/2007		191,553	0	0	0	0	0	0	897	897	0	0	0
A6120703-1	ORCHARD PARK	NY		07/28/2016		146,621	0	0	0	0	0	0	686	686	0	0	0
A7020101	ORCHARD PARK	NY		05/15/2007		379,666	0	0	0	0	0	0	6,511	6,511	0	0	0
A8110402	ORCHARD PARK	NY		01/20/2009		881,047	0	0	0	0	0	0	11,610	11,610	0	0	0
A4033004	PALMYRA	NY		06/28/2004		713,579	0	0	0	0	0	0	18,842	18,842	0	0	0
A8021404	PENFIELD	NY		06/06/2008		225,228	0	0	0	0	0	0	3,395	3,395	0	0	0
A8071502	PENFIELD	NY		10/03/2008		126,044	0	0	0	0	0	0	1,769	1,769	0	0	0
B1101905	PENFIELD	NY		12/22/2011		436,954	0	0	0	0	0	0	8,282	8,282	0	0	0
A6050301	PERINTON	NY		08/30/2006		323,419	0	0	0	0	0	0	6,019	6,019	0	0	0
A6050902	PERINTON	NY		08/17/2006		198,979	0	0	0	0	0	0	3,706	3,706	0	0	0
A6102705	PERINTON	NY		01/16/2007		438,534	0	0	0	0	0	0	7,861	7,861	0	0	0
A7120604	PERINTON	NY		03/31/2008		254,252	0	0	0	0	0	0	3,951	3,951	0	0	0
A9040703	PERINTON	NY		06/16/2009		179,582	0	0	0	0	0	0	2,307	2,307	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		243,341	0	0	0	0	0	0	3,826	3,826	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
A6111003	PITTSFORD	NY		01/30/2007		107,166	0	0	0	0	0	0	1,685	1,685	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		1,238,719	0	0	0	0	0	0	9,882	9,882	0	0	0
A2080702	PORT WASHINGTON	NY		11/14/2002		37,576	0	0	0	0	0	0	9,322	9,322	0	0	0
A2080703	PORT WASHINGTON	NY		11/14/2002		28,059	0	0	0	0	0	0	6,977	6,977	0	0	0
B2031601	PORT WASHINGTON	NY		06/06/2012		561,701	0	0	0	0	0	0	3,984	3,984	0	0	0
A5030701	ROCHESTER	NY		10/31/2005		269,782	0	0	0	0	0	0	15,629	15,629	0	0	0
A6112703	ROCHESTER	NY		02/01/2007		245,345	0	0	0	0	0	0	3,856	3,856	0	0	0
A7020103	ROCHESTER	NY		05/07/2007		682,601	0	0	0	0	0	0	6,621	6,621	0	0	0
A8110403	ROCHESTER	NY		01/20/2009		967,769	0	0	0	0	0	0	12,749	12,749	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		381,629	0	0	0	0	0	0	6,319	6,319	0	0	0
A3102105	ROME	NY		01/22/2004		708,981	0	0	0	0	0	0	3,875	3,875	0	0	0
A3102106	ROME	NY		01/22/2004		98,009	0	0	0	0	0	0	536	536	0	0	0
A4033006	ROME	NY		12/31/2006		434,073	0	0	0	0	0	0	11,458	11,458	0	0	0
A4121603	RONKONKOMA	NY		03/31/2005		120,220	0	0	0	0	0	0	8,355	8,355	0	0	0
A6053107	SALINA	NY		09/20/2006		548,639	0	0	0	0	0	0	5,361	5,361	0	0	0
A6053108	SALINA	NY		09/20/2006		258,821	0	0	0	0	0	0	5,227	5,227	0	0	0
B2112704	SCHENECTADY	NY		02/28/2013		1,240,938	0	0	0	0	0	0	12,623	12,623	0	0	0
A3040404	SLOATSBURG	NY		06/17/2003		145,018	0	0	0	0	0	0	4,814	4,814	0	0	0
B3051610	SOMERS	NY		07/26/2013		394,577	0	0	0	0	0	0	2,737	2,737	0	0	0
A6020204	TONAWANDA	NY		04/07/2006		729,127	0	0	0	0	0	0	14,570	14,570	0	0	0
A6120702	TONAWANDA	NY		02/27/2007		218,222	0	0	0	0	0	0	1,022	1,022	0	0	0
A6120702-1	TONAWANDA	NY		07/28/2016		85,655	0	0	0	0	0	0	402	402	0	0	0
A6120706	TONAWANDA	NY		02/27/2007		131,962	0	0	0	0	0	0	619	619	0	0	0
A6120706-1	TONAWANDA	NY		07/28/2016		160,512	0	0	0	0	0	0	748	748	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		541,521	0	0	0	0	0	0	9,618	9,618	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		191,270	0	0	0	0	0	0	5,552	5,552	0	0	0
B4040301	TONAWANDA	NY		06/27/2014		488,464	0	0	0	0	0	0	4,638	4,638	0	0	0
A5022204	WATERTOWN	NY		06/09/2005		193,095	0	0	0	0	0	0	3,298	3,298	0	0	0
A6110607	WEST SENECA	NY		01/16/2007		213,236	0	0	0	0	0	0	2,496	2,496	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		472,093	0	0	0	0	0	0	5,572	5,572	0	0	0
A3052706	WHEATFIELD	NY		12/31/2006		94,080	0	0	0	0	0	0	13,050	13,050	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		346,893	0	0	0	0	0	0	3,045	3,045	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		3,188,897	0	0	0	0	0	0	18,627	18,627	0	0	0
A6050401	WILLIAMSVILLE	NY		08/24/2006		638,427	0	0	0	0	0	0	11,880	11,880	0	0	0
A8022704	WILLIAMSVILLE	NY		06/19/2008		316,269	0	0	0	0	0	0	4,767	4,767	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		501,421	0	0	0	0	0	0	4,628	4,628	0	0	0
B4040701	YONKERS	NY		07/10/2014		1,208,948	0	0	0	0	0	0	7,087	7,087	0	0	0
A4111101	AKRON	OH		02/18/2005		274,640	0	0	0	0	0	0	6,856	6,856	0	0	0
B3050702	AKRON	OH		08/07/2013		654,049	0	0	0	0	0	0	6,364	6,364	0	0	0
B3050702-1	AKRON	OH		08/17/2016		533,821	0	0	0	0	0	0	5,156	5,156	0	0	0
A5033002	ANNA	OH		06/23/2005		200,302	0	0	0	0	0	0	12,749	12,749	0	0	0
A7120708	AVON	OH		02/12/2008		419,589	0	0	0	0	0	0	3,818	3,818	0	0	0
B5071002	AVON	OH		09/29/2015		512,816	0	0	0	0	0	0	4,403	4,403	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		0	0	0	0	0	0	0	6,758	6,758	0	0	0
A4032306	BATAVIA	OH		06/21/2004		180,739	0	0	0	0	0	0	4,868	4,868	0	0	0
B6011401	BATAVIA	OH		06/01/2016		690,367	0	0	0	0	0	0	3,842	3,842	0	0	0
B3022001	BEACHWOOD	OH		05/08/2013		578,803	0	0	0	0	0	0	6,020	6,020	0	0	0
B4062401	BEACHWOOD	OH		09/15/2014		299,077	0	0	0	0	0	0	8,024	8,024	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		1,104,392	0	0	0	0	0	0	11,402	11,402	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		1,399,538	0	0	0	0	0	0	29,676	29,676	0	0	0
A9073112	BEDFORD	OH		10/28/2009		315,635	0	0	0	0	0	0	4,435	4,435	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		369,191	0	0	0	0	0	0	10,675	10,675	0	0	0
A4020903	BROOK PARK	OH		03/29/2004		174,152	0	0	0	0	0	0	5,037	5,037	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		961,971	0	0	0	0	0	0	10,081	10,081	0	0	0
A8093005	BRUNSWICK	OH		11/20/2008		573,785	0	0	0	0	0	0	5,589	5,589	0	0	0
A80930053	BRUNSWICK	OH		09/03/2009		250,190	0	0	0	0	0	0	2,437	2,437	0	0	0
A7080601	BRUNSWICK HILLS	OH		10/19/2007		735,047	0	0	0	0	0	0	6,759	6,759	0	0	0
B4011503	CANTON	OH		04/25/2014		1,423,410	0	0	0	0	0	0	29,638	29,638	0	0	0
A4022702	CENTERVILLE	OH		07/16/2004		194,032	0	0	0	0	0	0	17,220	17,220	0	0	0
A2100106	CINCINNATI	OH		12/31/2006		223,860	0	0	0	0	0	0	7,720	7,720	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
A3011004	CINCINNATI	OH		04/01/2003		398,551	0	0	0	0	0	0	12,954	12,954	0	0	0
A3042401	CINCINNATI	OH		08/19/2003		79,160	0	0	0	0	0	0	10,943	10,943	0	0	0
A4032308	CINCINNATI	OH		12/31/2006		229,223	0	0	0	0	0	0	6,169	6,169	0	0	0
A6070703	CINCINNATI	OH		09/22/2006		108,872	0	0	0	0	0	0	8,967	8,967	0	0	0
A6070704	CINCINNATI	OH		09/26/2006		61,624	0	0	0	0	0	0	8,104	8,104	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		356,636	0	0	0	0	0	0	3,535	3,535	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		483,198	0	0	0	0	0	0	8,287	8,287	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		260,308	0	0	0	0	0	0	4,416	4,416	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		213,166	0	0	0	0	0	0	2,120	2,120	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,772,428	0	0	0	0	0	0	17,041	17,041	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		280,390	0	0	0	0	0	0	2,459	2,459	0	0	0
A7111201	CINCINNATI	OH		08/22/2008		57,288	0	0	0	0	0	0	7,926	7,926	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		2,092,546	0	0	0	0	0	0	18,027	18,027	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		716,183	0	0	0	0	0	0	4,886	4,886	0	0	0
B3012102	CINCINNATI	OH		06/24/2013		843,758	0	0	0	0	0	0	8,521	8,521	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		998,617	0	0	0	0	0	0	12,231	12,231	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		507,472	0	0	0	0	0	0	8,447	8,447	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,690,834	0	0	0	0	0	0	10,432	10,432	0	0	0
B4051602	CINCINNATI	OH		07/10/2014		949,892	0	0	0	0	0	0	8,745	8,745	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		2,000,000	0	0	0	0	0	0	13,435	13,435	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		0	0	0	0	0	0	0	4,701	4,701	0	0	0
B6102406	CINCINNATI	OH		01/24/2017		0	0	0	0	0	0	0	2,517	2,517	0	0	0
A7092402	CLEVELAND	OH		12/03/2007		246,912	0	0	0	0	0	0	2,235	2,235	0	0	0
A8072102	CLEVELAND	OH		09/25/2008		245,550	0	0	0	0	0	0	2,731	2,731	0	0	0
A9042401	CLEVELAND	OH		06/29/2009		1,812,106	0	0	0	0	0	0	22,583	22,583	0	0	0
A9042401-1	CLEVELAND	OH		02/13/2017		0	0	0	0	0	0	0	2,575	2,575	0	0	0
A9073109	CLEVELAND	OH		10/27/2009		623,429	0	0	0	0	0	0	8,756	8,756	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		491,219	0	0	0	0	0	0	7,195	7,195	0	0	0
A9111902	CLEVELAND	OH		01/20/2010		427,869	0	0	0	0	0	0	9,780	9,780	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		899,181	0	0	0	0	0	0	6,052	6,052	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		260,872	0	0	0	0	0	0	2,596	2,596	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		234,955	0	0	0	0	0	0	2,340	2,340	0	0	0
B3071102	CLEVELAND	OH		10/03/2013		181,227	0	0	0	0	0	0	1,126	1,126	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		724,038	0	0	0	0	0	0	4,439	4,439	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		1,364,078	0	0	0	0	0	0	11,188	11,188	0	0	0
B6100606	CLEVELAND	OH		12/08/2016		600,000	0	0	0	0	0	0	2,819	2,819	0	0	0
B6102801	CLEVELAND	OH		01/27/2017		0	0	0	0	0	0	0	8,774	8,774	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013		298,755	0	0	0	0	0	0	2,073	2,073	0	0	0
A8060503	COLUMBUS	OH		08/14/2008		191,261	0	0	0	0	0	0	1,778	1,778	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,534,438	0	0	0	0	0	0	14,127	14,127	0	0	0
B3031803	COLUMBUS	OH		05/30/2013		1,478,446	0	0	0	0	0	0	7,240	7,240	0	0	0
B3032603	COLUMBUS	OH		06/25/2013		563,740	0	0	0	0	0	0	5,568	5,568	0	0	0
B3032603-1	COLUMBUS	OH		10/12/2016		773,031	0	0	0	0	0	0	6,022	6,022	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		1,033,009	0	0	0	0	0	0	4,458	4,458	0	0	0
B6060302	COLUMBUS	OH		08/31/2016		4,922,174	0	0	0	0	0	0	27,563	27,563	0	0	0
A8090202	CUYAHOGA FALLS	OH		11/17/2008		516,160	0	0	0	0	0	0	5,145	5,145	0	0	0
A7122705	DAYTON	OH		08/01/2008		193,277	0	0	0	0	0	0	1,636	1,636	0	0	0
A8050702	DAYTON	OH		08/01/2008		406,372	0	0	0	0	0	0	7,596	7,596	0	0	0
B1022302	DAYTON	OH		04/26/2011		278,911	0	0	0	0	0	0	5,573	5,573	0	0	0
B5080302	DAYTON	OH		10/30/2015		1,446,630	0	0	0	0	0	0	6,607	6,607	0	0	0
B4102301	DOVER	OH		01/28/2015		3,115,045	0	0	0	0	0	0	15,181	15,181	0	0	0
A7110503	DUBLIN	OH		05/22/2008		396,742	0	0	0	0	0	0	3,483	3,483	0	0	0
B3111101	DUBLIN	OH		02/14/2014		390,255	0	0	0	0	0	0	3,381	3,381	0	0	0
B4091504	DUBLIN	OH		01/30/2015		1,205,777	0	0	0	0	0	0	7,279	7,279	0	0	0
A5033003	EATON	OH		06/20/2005		741,630	0	0	0	0	0	0	18,287	18,287	0	0	0
B6070101	ELIDA	OH		09/22/2016		1,569,600	0	0	0	0	0	0	12,993	12,993	0	0	0
A9073114	ELYRIA	OH		10/28/2009		236,679	0	0	0	0	0	0	3,327	3,327	0	0	0
A7090706	EUCLID	OH		11/14/2007		109,896	0	0	0	0	0	0	3,827	3,827	0	0	0
B3070908	EUCLID	OH		10/02/2013		387,319	0	0	0	0	0	0	2,559	2,559	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		290,673	0	0	0	0	0	0	2,558	2,558	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1090901	FAIRFIELD	OH		01/27/2012		682,265	0	0	0	0	0	0	12,709	12,709	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		0	0	0	0	0	0	0	2,994	2,994	0	0	0
B4012002	FINDLAY	OH		04/28/2014		586,945	0	0	0	0	0	0	5,324	5,324	0	0	0
A6110703	FOSTORIA	OH		03/15/2007		608,089	0	0	0	0	0	0	15,396	15,396	0	0	0
B6041503	GREEN	OH		06/13/2016		1,380,734	0	0	0	0	0	0	7,684	7,684	0	0	0
A4031506	HAMILTON	OH		06/10/2004		162,185	0	0	0	0	0	0	14,918	14,918	0	0	0
A8061201	HARRISON	OH		08/18/2008		745,149	0	0	0	0	0	0	7,499	7,499	0	0	0
B1040701	HUBER HEIGHTS	OH		06/22/2011		1,070,320	0	0	0	0	0	0	13,340	13,340	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,482,417	0	0	0	0	0	0	10,444	10,444	0	0	0
A9073108	KENT	OH		10/27/2009		670,749	0	0	0	0	0	0	9,423	9,423	0	0	0
B4050602	KETTERING	OH		06/27/2014		1,077,672	0	0	0	0	0	0	7,003	7,003	0	0	0
B3121804	LAKEWOOD	OH		07/17/2014		273,375	0	0	0	0	0	0	1,897	1,897	0	0	0
B7020702	LAKEWOOD	OH		05/31/2017		0	0	0	0	0	0	0	94,500	94,500	0	0	0
A4032311	LANCASTER	OH		06/18/2004		188,559	0	0	0	0	0	0	5,075	5,075	0	0	0
B3031402	LEBANON	OH		06/27/2013		2,063,223	0	0	0	0	0	0	21,066	21,066	0	0	0
A9073107	LORAIN	OH		10/27/2009		670,749	0	0	0	0	0	0	9,423	9,423	0	0	0
B3061702	LOVELAND	OH		09/03/2013		309,913	0	0	0	0	0	0	3,099	3,099	0	0	0
B2100204	LYNDHURST	OH		12/12/2012		192,271	0	0	0	0	0	0	7,012	7,012	0	0	0
A9042406	Macedonia	OH		07/14/2009		234,302	0	0	0	0	0	0	6,393	6,393	0	0	0
A7031202	MANSFIELD	OH		06/05/2007		406,158	0	0	0	0	0	0	6,938	6,938	0	0	0
B6100611	MANSFIELD	OH		12/15/2016		1,245,000	0	0	0	0	0	0	12,369	12,369	0	0	0
B2081605	MARION	OH		10/19/2012		399,542	0	0	0	0	0	0	7,014	7,014	0	0	0
B2102307	MARYSVILLE	OH		12/28/2012		1,865,538	0	0	0	0	0	0	19,682	19,682	0	0	0
A8022011	MASON	OH		05/16/2008		383,569	0	0	0	0	0	0	12,296	12,296	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		803,853	0	0	0	0	0	0	5,614	5,614	0	0	0
A8033102	MEDINA	OH		06/09/2008		1,363,368	0	0	0	0	0	0	248,212	248,212	0	0	0
A80331023	MEDINA	OH		11/07/2008		468,670	0	0	0	0	0	0	82,893	82,893	0	0	0
A6081507	MENTOR	OH		10/24/2006		396,563	0	0	0	0	0	0	4,746	4,746	0	0	0
B6031804	MENTOR	OH		06/16/2016		951,570	0	0	0	0	0	0	5,584	5,584	0	0	0
B6092601	MIAMI SBURG	OH		11/18/2016		1,572,150	0	0	0	0	0	0	8,658	8,658	0	0	0
A6042405	MIDDLEBURG HEIGHTS	OH		12/31/2006		570,983	0	0	0	0	0	0	11,481	11,481	0	0	0
A8012103	MIDDLETOWN	OH		03/20/2008		1,639,471	0	0	0	0	0	0	20,181	20,181	0	0	0
B4122908	MILFORD	OH		02/09/2015		883,897	0	0	0	0	0	0	6,143	6,143	0	0	0
A9073110	MILLBURY	OH		10/27/2009		875,926	0	0	0	0	0	0	12,303	12,303	0	0	0
B5102602	MONROE	OH		12/16/2015		1,112,780	0	0	0	0	0	0	9,008	9,008	0	0	0
B7021402	MORaine	OH		04/06/2017		0	0	0	0	0	0	0	1,020,049	1,020,049	0	0	0
A5030903	MORROW	OH		08/05/2005		512,536	0	0	0	0	0	0	11,646	11,646	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014		1,059,791	0	0	0	0	0	0	6,538	6,538	0	0	0
A7040307	NORTH OLmSTED	OH		07/02/2007		138,560	0	0	0	0	0	0	4,259	4,259	0	0	0
A7040308	NORTH OLmSTED	OH		07/02/2007		119,680	0	0	0	0	0	0	4,492	4,492	0	0	0
B3081301	NORTH OLmSTED	OH		10/23/2013		345,564	0	0	0	0	0	0	1,951	1,951	0	0	0
B6051901	NORTH OLmSTED	OH		08/12/2016		2,604,801	0	0	0	0	0	0	14,586	14,586	0	0	0
B6050902	NORTHFIELD	OH		09/16/2016		1,766,418	0	0	0	0	0	0	9,492	9,492	0	0	0
A9042405	NORWOOD	OH		07/14/2009		234,302	0	0	0	0	0	0	6,393	6,393	0	0	0
A6090508	ONTARIO	OH		11/15/2006		549,272	0	0	0	0	0	0	6,525	6,525	0	0	0
A3053004	PARMA	OH		09/03/2003		150,974	0	0	0	0	0	0	20,934	20,934	0	0	0
A7090704	PARMA	OH		11/14/2007		101,890	0	0	0	0	0	0	3,549	3,549	0	0	0
A4051302	PARMA HEIGHTS	OH		08/23/2004		418,553	0	0	0	0	0	0	8,690	8,690	0	0	0
B3032601	PORTSMOUTH	OH		06/25/2013		768,937	0	0	0	0	0	0	7,593	7,593	0	0	0
B3032601-1	PORTSMOUTH	OH		10/12/2016		773,031	0	0	0	0	0	0	6,022	6,022	0	0	0
B1072201	RAVENNA	OH		09/23/2011		718,731	0	0	0	0	0	0	7,882	7,882	0	0	0
A9073111	RICHMOND HEIGHTS	OH		10/28/2009		394,510	0	0	0	0	0	0	5,543	5,543	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008		372,999	0	0	0	0	0	0	11,914	11,914	0	0	0
A8071005	SANDUSKY	OH		09/30/2008		265,322	0	0	0	0	0	0	2,969	2,969	0	0	0
A8090504	SHAKER HEIGHTS	OH		11/17/2008		280,121	0	0	0	0	0	0	2,731	2,731	0	0	0
B3040501	SHAKER HEIGHTS	OH		06/13/2013		658,568	0	0	0	0	0	0	4,668	4,668	0	0	0
B6060701	SHARONVILLE	OH		08/09/2016		610,780	0	0	0	0	0	0	3,421	3,421	0	0	0
A8012803	SIDNEY	OH		04/11/2008		622,694	0	0	0	0	0	0	7,596	7,596	0	0	0
B3060703	SIDNEY	OH		09/11/2013		1,180,038	0	0	0	0	0	0	18,779	18,779	0	0	0
A4012903	SOLON	OH		04/26/2004		533,169	0	0	0	0	0	0	14,347	14,347	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)					
B5081202	SOLON	OH		10/28/2015		455,403	0	0	0	0	0	2,745	2,745	0	0	0
B5101902	SOLON	OH		02/24/2016		619,590	0	0	0	0	0	3,589	3,589	0	0	0
B6060303	SOLON	OH		08/18/2016		1,221,439	0	0	0	0	0	6,962	6,962	0	0	0
A6070705	SPRINGDALE	OH		09/22/2006		175,123	0	0	0	0	0	14,405	14,405	0	0	0
B3122011	STREETSBORO	OH		03/05/2014		1,302,931	0	0	0	0	0	7,834	7,834	0	0	0
A6121902	STRONGSVILLE	OH		03/09/2007		445,629	0	0	0	0	0	4,890	4,890	0	0	0
B0030903	STRONGSVILLE	OH		05/27/2010		138,453	0	0	0	0	0	5,318	5,318	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		859,641	0	0	0	0	0	8,899	8,899	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		9,000,000	0	0	0	0	0	76,534	76,534	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		0	0	0	0	0	0	1,390,089	1,390,089	0	0	0
A4032310	SUNBURY	OH		06/16/2004		224,620	0	0	0	0	0	6,051	6,051	0	0	0
A4041502	TALLMADGE	OH		07/14/2004		874,872	0	0	0	0	0	8,926	8,926	0	0	0
A7080707	TIPP CITY	OH		10/26/2007		354,082	0	0	0	0	0	5,713	5,713	0	0	0
A3052103	TOLEDO	OH		08/21/2003		103,145	0	0	0	0	0	14,306	14,306	0	0	0
A9073101	TOLEDO	OH		10/27/2009		729,911	0	0	0	0	0	10,251	10,251	0	0	0
A9073102	TOLEDO	OH		10/27/2009		670,749	0	0	0	0	0	9,423	9,423	0	0	0
A9073103	TOLEDO	OH		10/27/2009		512,944	0	0	0	0	0	7,204	7,204	0	0	0
A9073104	TOLEDO	OH		10/27/2009		572,080	0	0	0	0	0	8,036	8,036	0	0	0
A9073105	TOLEDO	OH		10/27/2009		512,944	0	0	0	0	0	7,204	7,204	0	0	0
A9073106	TOLEDO	OH		10/27/2009		414,249	0	0	0	0	0	5,820	5,820	0	0	0
B6030801	TOLEDO	OH		05/13/2016		440,439	0	0	0	0	0	2,598	2,598	0	0	0
B6030802	TOLEDO	OH		05/13/2016		378,046	0	0	0	0	0	2,229	2,229	0	0	0
A5012903	TROY	OH		04/28/2005		209,345	0	0	0	0	0	1,556	1,556	0	0	0
A5012903-1	TROY	OH		11/10/2016		147,570	0	0	0	0	0	1,311	1,311	0	0	0
A8012804	UNIONTOWN	OH		04/11/2008		698,571	0	0	0	0	0	8,525	8,525	0	0	0
B7011303	VANDALIA	OH		04/03/2017		0	0	0	0	0	0	1,487,317	1,487,317	0	0	0
A5090902	VERMILLION	OH		12/02/2005		174,356	0	0	0	0	0	9,685	9,685	0	0	0
A8040401	WADSWORTH	OH		07/07/2008		419,867	0	0	0	0	0	3,586	3,586	0	0	0
B2110709	WALBRIDGE	OH		01/22/2013		1,024,484	0	0	0	0	0	17,587	17,587	0	0	0
B2110707	WEST CHESTER	OH		12/28/2012		792,819	0	0	0	0	0	13,744	13,744	0	0	0
A7090705	WESTLAKE	OH		12/28/2007		159,648	0	0	0	0	0	5,469	5,469	0	0	0
B6100607	WOOSTER	OH		12/15/2016		1,540,000	0	0	0	0	0	15,297	15,297	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		913,910	0	0	0	0	0	6,040	6,040	0	0	0
B3011804	ADA	OK		03/25/2013		1,044,879	0	0	0	0	0	7,471	7,471	0	0	0
B3011803	ALTUS	OK		03/25/2013		729,512	0	0	0	0	0	5,216	5,216	0	0	0
A6011103	ARDMORE	OK		04/04/2006		369,877	0	0	0	0	0	18,715	18,715	0	0	0
B3060305	BROKEN ARROW	OK		08/30/2013		422,814	0	0	0	0	0	6,792	6,792	0	0	0
B3011805	LAWTON	OK		03/25/2013		846,690	0	0	0	0	0	6,055	6,055	0	0	0
B2100201	MIDWEST CITY	OK		12/21/2012		1,042,906	0	0	0	0	0	10,306	10,306	0	0	0
A7050102	MOORE	OK		07/25/2007		206,055	0	0	0	0	0	1,966	1,966	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007		237,398	0	0	0	0	0	2,124	2,124	0	0	0
A5090903	OKLAHOMA CITY	OK		12/31/2006		89,537	0	0	0	0	0	5,113	5,113	0	0	0
A7052202	OKLAHOMA CITY	OK		07/31/2007		747,512	0	0	0	0	0	7,129	7,129	0	0	0
A9070601	OKLAHOMA CITY	OK		08/31/2009		273,961	0	0	0	0	0	3,428	3,428	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		1,397,391	0	0	0	0	0	14,761	14,761	0	0	0
B2112104	OKLAHOMA CITY	OK		02/01/2013		294,749	0	0	0	0	0	3,098	3,098	0	0	0
A5012911	STILLWATER	OK		04/29/2005		209,345	0	0	0	0	0	4,770	4,770	0	0	0
A5072802	TULSA	OK		09/28/2005		194,363	0	0	0	0	0	3,542	3,542	0	0	0
A7070502	TULSA	OK		08/30/2007		325,948	0	0	0	0	0	3,043	3,043	0	0	0
A7101602	TULSA	OK		01/17/2008		276,620	0	0	0	0	0	4,324	4,324	0	0	0
B1012603	TULSA	OK		03/31/2011		1,160,731	0	0	0	0	0	12,826	12,826	0	0	0
B1012604	TULSA	OK		03/31/2011		1,077,746	0	0	0	0	0	11,914	11,914	0	0	0
B2042603	TULSA	OK		06/26/2012		301,178	0	0	0	0	0	4,917	4,917	0	0	0
B2051701	TULSA	OK		08/15/2012		659,466	0	0	0	0	0	7,020	7,020	0	0	0
B3020101	TULSA	OK		04/19/2013		488,045	0	0	0	0	0	7,465	7,465	0	0	0
B3103005	TULSA	OK		01/31/2014		1,137,665	0	0	0	0	0	7,039	7,039	0	0	0
B5121603	TULSA	OK		03/11/2016		1,034,606	0	0	0	0	0	5,959	5,959	0	0	0
B2061903	YUKON	OK		09/12/2012		803,898	0	0	0	0	0	5,928	5,928	0	0	0
A4051401	ALBANY	OR		07/22/2004		875,511	0	0	0	0	0	24,658	24,658	0	0	0
A9030503	ALBANY	OR		04/24/2009		1,231,193	0	0	0	0	0	7,968	7,968	0	0	0

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STATEMENT AS OF JUNE 30, 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
A9082701	ALOHA	OR		10/15/2009		361,429	0	0	0	0	0	0	8,566	8,566	0	0	0
B3020102	BANDON	OR		04/08/2013		687,856	0	0	0	0	0	0	11,473	11,473	0	0	0
B3121701	BANDON	OR		02/14/2014		736,766	0	0	0	0	0	0	6,701	6,701	0	0	0
B3121701-1	BANDON	OR		02/19/2015		249,402	0	0	0	0	0	0	2,111	2,111	0	0	0
A2093001	BEAVERTON	OR		12/12/2002		321,087	0	0	0	0	0	0	11,566	11,566	0	0	0
A3011702	BEAVERTON	OR		03/26/2003		70,438	0	0	0	0	0	0	742	742	0	0	0
A3012002	BEAVERTON	OR		03/27/2003		294,215	0	0	0	0	0	0	10,213	10,213	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		609,168	0	0	0	0	0	0	8,649	8,649	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		492,481	0	0	0	0	0	0	6,824	6,824	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,992,917	0	0	0	0	0	0	22,026	22,026	0	0	0
B1101201	BEAVERTON	OR		12/21/2011		947,152	0	0	0	0	0	0	10,489	10,489	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,570,671	0	0	0	0	0	0	9,985	9,985	0	0	0
B5082002	BEAVERTON	OR		12/01/2015		3,872,719	0	0	0	0	0	0	16,078	16,078	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		449,804	0	0	0	0	0	0	3,764	3,764	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		307,777	0	0	0	0	0	0	6,717	6,717	0	0	0
A3042205	BEND	OR		08/01/2003		247,500	0	0	0	0	0	0	8,313	8,313	0	0	0
A4110108	BEND	OR		01/11/2005		630,528	0	0	0	0	0	0	12,413	12,413	0	0	0
A8032505	BEND	OR		06/12/2008		213,536	0	0	0	0	0	0	1,839	1,839	0	0	0
B0063001	BEND	OR		09/10/2010		528,953	0	0	0	0	0	0	3,776	3,776	0	0	0
B3031312	BEND	OR		07/10/2013		791,271	0	0	0	0	0	0	5,326	5,326	0	0	0
B3031505	BEND	OR		06/14/2013		1,711,307	0	0	0	0	0	0	18,064	18,064	0	0	0
B3031505-1	BEND	OR		09/26/2014		2,023,437	0	0	0	0	0	0	18,146	18,146	0	0	0
B5051901	BEND	OR		10/23/2015		61,805	0	0	0	0	0	0	7,348	7,348	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		6,316,324	0	0	0	0	0	0	39,150	39,150	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		568,468	0	0	0	0	0	0	3,524	3,524	0	0	0
B0041903	CLACKAMAS	OR		06/21/2010		1,475,847	0	0	0	0	0	0	16,418	16,418	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		4,513,152	0	0	0	0	0	0	27,968	27,968	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		6,420,857	0	0	0	0	0	0	45,151	45,151	0	0	0
B2082703	CORVALLIS	OR		11/09/2012		251,874	0	0	0	0	0	0	9,271	9,271	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		869,954	0	0	0	0	0	0	10,822	10,822	0	0	0
A30206023	DALLAS	OR		08/10/2007		358,302	0	0	0	0	0	0	10,801	10,801	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,896,891	0	0	0	0	0	0	12,415	12,415	0	0	0
B3043006	DURHAM	OR		07/19/2013		948,088	0	0	0	0	0	0	6,678	6,678	0	0	0
B3043006-1	DURHAM	OR		03/24/2016		181,042	0	0	0	0	0	0	1,268	1,268	0	0	0
A4021201	EUGENE	OR		04/07/2004		207,798	0	0	0	0	0	0	20,453	20,453	0	0	0
A8022108	EUGENE	OR		05/07/2008		1,087,730	0	0	0	0	0	0	10,077	10,077	0	0	0
A80221083	EUGENE	OR		12/10/2009		716,534	0	0	0	0	0	0	5,988	5,988	0	0	0
B1062201	EUGENE	OR		09/29/2011		770,404	0	0	0	0	0	0	5,480	5,480	0	0	0
B3082003	EUGENE	OR		11/01/2013		401,941	0	0	0	0	0	0	2,640	2,640	0	0	0
B3121203	EUGENE	OR		02/20/2014		408,927	0	0	0	0	0	0	2,515	2,515	0	0	0
B4050502	EUGENE	OR		06/26/2014		7,324,520	0	0	0	0	0	0	36,954	36,954	0	0	0
B4050503	EUGENE	OR		06/26/2014		3,254,196	0	0	0	0	0	0	16,418	16,418	0	0	0
B5050102	EUGENE	OR		08/26/2015		413,584	0	0	0	0	0	0	3,181	3,181	0	0	0
B7012007	EUGENE	OR		03/15/2017		0	0	0	0	0	0	0	65,042	65,042	0	0	0
B7013001	EUGENE	OR		03/21/2017		0	0	0	0	0	0	0	2,071,394	2,071,394	0	0	0
B3121202	EUGENE	OR		02/19/2014		561,913	0	0	0	0	0	0	3,456	3,456	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		398,623	0	0	0	0	0	0	6,344	6,344	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		657,394	0	0	0	0	0	0	10,098	10,098	0	0	0
A5062905	GRANTS PASS	OR		09/30/2005		748,130	0	0	0	0	0	0	44,677	44,677	0	0	0
A4071701	GRESHAM	OR		09/29/2004		545,860	0	0	0	0	0	0	11,209	11,209	0	0	0
A4122701	GRESHAM	OR		03/29/2005		114,763	0	0	0	0	0	0	2,717	2,717	0	0	0
A6020102	GRESHAM	OR		04/26/2006		547,982	0	0	0	0	0	0	15,085	15,085	0	0	0
B0052003	GRESHAM	OR		07/26/2010		460,555	0	0	0	0	0	0	5,126	5,126	0	0	0
B2080301	GRESHAM	OR		10/31/2012		328,799	0	0	0	0	0	0	4,286	4,286	0	0	0
B4050501	GRESHAM	OR		07/14/2014		390,017	0	0	0	0	0	0	3,547	3,547	0	0	0
B5092301	GRESHAM	OR		01/06/2016		832,168	0	0	0	0	0	0	6,871	6,871	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,682,231	0	0	0	0	0	0	12,647	12,647	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,543,842	0	0	0	0	0	0	13,777	13,777	0	0	0
A9040301	HILLSBORO	OR		05/12/2009		4,202,551	0	0	0	0	0	0	121,426	121,426	0	0	0
B4010901	HILLSBORO	OR		03/14/2014		513,780	0	0	0	0	0	0	4,807	4,807	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
B4091503	HILLSBORO	OR		11/25/2014		528,267	0	0	0	0	0	0	3,334	3,334	0	0	0
B4100101	HILLSBORO	OR		11/25/2014		1,670,660	0	0	0	0	0	0	10,546	10,546	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		836,548	0	0	0	0	0	0	5,335	5,335	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		297,981	0	0	0	0	0	0	2,493	2,493	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,478,489	0	0	0	0	0	0	14,115	14,115	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		2,007,000	0	0	0	0	0	0	8,792	8,792	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,491,507	0	0	0	0	0	0	9,056	9,056	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		660,306	0	0	0	0	0	0	8,218	8,218	0	0	0
A7073003	HUBBARD	OR		09/05/2007		399,006	0	0	0	0	0	0	3,778	3,778	0	0	0
A7041603	INDEPENDENCE	OR		07/10/2007		297,735	0	0	0	0	0	0	2,932	2,932	0	0	0
B3103009	INDEPENDENCE	OR		01/31/2014		166,103	0	0	0	0	0	0	1,595	1,595	0	0	0
A5062904	KLAMATH FALLS	OR		09/30/2005		617,173	0	0	0	0	0	0	36,700	36,700	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		1,013,400	0	0	0	0	0	0	9,423	9,423	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		550,925	0	0	0	0	0	0	4,169	4,169	0	0	0
A2090501	LAKE OSWEGO	OR		11/18/2002		437,789	0	0	0	0	0	0	15,192	15,192	0	0	0
A2090502	LAKE OSWEGO	OR		12/02/2002		78,582	0	0	0	0	0	0	2,727	2,727	0	0	0
A7030801	LAKE OSWEGO	OR		04/12/2007		262,114	0	0	0	0	0	0	10,478	10,478	0	0	0
A7040505	LAKE OSWEGO	OR		05/01/2007		218,276	0	0	0	0	0	0	8,544	8,544	0	0	0
B0022203	LAKE OSWEGO	OR		04/22/2010		881,278	0	0	0	0	0	0	9,904	9,904	0	0	0
B1071101	LAKE OSWEGO	OR		10/07/2011		2,480,141	0	0	0	0	0	0	10,618	10,618	0	0	0
B2052908	LAKE OSWEGO	OR		09/11/2012		1,466,718	0	0	0	0	0	0	7,646	7,646	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		305,585	0	0	0	0	0	0	1,821	1,821	0	0	0
B4120507	LAKE OSWEGO	OR		01/30/2015		391,109	0	0	0	0	0	0	2,440	2,440	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		0	0	0	0	0	0	0	4,532,899	4,532,899	0	0	0
B3022708	LEBANON	OR		04/30/2013		557,410	0	0	0	0	0	0	3,822	3,822	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		735,900	0	0	0	0	0	0	3,839	3,839	0	0	0
B2040904	MCMINNVILLE	OR		06/29/2012		693,561	0	0	0	0	0	0	4,918	4,918	0	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		433,782	0	0	0	0	0	0	2,832	2,832	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		4,209,482	0	0	0	0	0	0	17,877	17,877	0	0	0
B2070301	MEDFORD	OR		09/10/2012		647,010	0	0	0	0	0	0	6,618	6,618	0	0	0
B5030503	MEDFORD	OR		06/01/2015		1,410,282	0	0	0	0	0	0	8,986	8,986	0	0	0
B5050801	MEDFORD	OR		07/23/2015		1,668,808	0	0	0	0	0	0	10,057	10,057	0	0	0
17434	MILWAUKIE	OR		02/04/1994		23,685	0	0	0	0	0	0	731	731	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		257,300	0	0	0	0	0	0	2,747	2,747	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		432,691	0	0	0	0	0	0	2,619	2,619	0	0	0
B1030703	NEWBERG	OR		05/24/2011		1,076,595	0	0	0	0	0	0	6,941	6,941	0	0	0
15882	NORTH BEND	OR		10/21/1988		74,439	0	0	0	0	0	0	8,492	8,492	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		1,496,386	0	0	0	0	0	0	18,960	18,960	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		300,112	0	0	0	0	0	0	4,250	4,250	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		0	0	0	0	0	0	0	121,500	121,500	0	0	0
A6110702	PENDLETON	OR		03/01/2007		1,185,956	0	0	0	0	0	0	11,331	11,331	0	0	0
A8061306	PENDLETON	OR		08/28/2008		111,021	0	0	0	0	0	0	887	887	0	0	0
A8061307	PENDLETON	OR		08/28/2008		337,435	0	0	0	0	0	0	2,692	2,692	0	0	0
B3053105	PENDLETON	OR		08/09/2013		938,139	0	0	0	0	0	0	9,550	9,550	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		368,648	0	0	0	0	0	0	3,628	3,628	0	0	0
A3012101	PORTLAND	OR		04/01/2003		21,902	0	0	0	0	0	0	4,310	4,310	0	0	0
A3031201	PORTLAND	OR		05/16/2003		1,544,753	0	0	0	0	0	0	38,738	38,738	0	0	0
A3070802	PORTLAND	OR		12/31/2006		144,096	0	0	0	0	0	0	19,000	19,000	0	0	0
A3081202	PORTLAND	OR		10/28/2003		214,133	0	0	0	0	0	0	26,904	26,904	0	0	0
A3091902	PORTLAND	OR		12/05/2003		153,858	0	0	0	0	0	0	17,670	17,670	0	0	0
A3091903	PORTLAND	OR		12/05/2003		52,143	0	0	0	0	0	0	5,983	5,983	0	0	0
A3112602	PORTLAND	OR		12/31/2006		113,065	0	0	0	0	0	0	12,478	12,478	0	0	0
A4072204	PORTLAND	OR		09/22/2004		111,766	0	0	0	0	0	0	9,250	9,250	0	0	0
A5013101	PORTLAND	OR		04/05/2005		77,527	0	0	0	0	0	0	5,239	5,239	0	0	0
A5051701	PORTLAND	OR		07/28/2005		93,331	0	0	0	0	0	0	12,946	12,946	0	0	0
A7033003	PORTLAND	OR		06/07/2007		705,592	0	0	0	0	0	0	6,640	6,640	0	0	0
A70330033	PORTLAND	OR		08/28/2008		231,277	0	0	0	0	0	0	2,106	2,106	0	0	0
A7090701	PORTLAND	OR		11/30/2007		671,775	0	0	0	0	0	0	6,292	6,292	0	0	0
A7110103	PORTLAND	OR		01/14/2008		395,667	0	0	0	0	0	0	2,356	2,356	0	0	0
A7111502	PORTLAND	OR		07/01/2008		526,221	0	0	0	0	0	0	2,890	2,890	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
A7112904	PORTLAND	OR		02/06/2008		905,025	0	0	0	0	0	0	8,233	8,233	0	0	0
A7112910	PORTLAND	OR		02/06/2008		1,028,441	0	0	0	0	0	0	9,356	9,356	0	0	0
A8031403	PORTLAND	OR		06/11/2008		314,418	0	0	0	0	0	0	3,284	3,284	0	0	0
A8032802	PORTLAND	OR		06/18/2008		193,664	0	0	0	0	0	0	1,719	1,719	0	0	0
A8041101	PORTLAND	OR		07/07/2008		827,551	0	0	0	0	0	0	7,400	7,400	0	0	0
A8041701	PORTLAND	OR		06/23/2008		832,374	0	0	0	0	0	0	7,332	7,332	0	0	0
A8080603	PORTLAND	OR		09/24/2008		1,457,408	0	0	0	0	0	0	10,143	10,143	0	0	0
A8110404	PORTLAND	OR		12/30/2008		608,540	0	0	0	0	0	0	5,928	5,928	0	0	0
A9011601	PORTLAND	OR		03/30/2009		423,048	0	0	0	0	0	0	4,179	4,179	0	0	0
A9030501	PORTLAND	OR		06/29/2009		1,926,252	0	0	0	0	0	0	24,361	24,361	0	0	0
B0020501	PORTLAND	OR		03/29/2010		177,561	0	0	0	0	0	0	2,310	2,310	0	0	0
B0020504	PORTLAND	OR		03/30/2010		287,783	0	0	0	0	0	0	3,329	3,329	0	0	0
B0081701	PORTLAND	OR		11/12/2010		799,524	0	0	0	0	0	0	5,323	5,323	0	0	0
B0102101	PORTLAND	OR		01/28/2011		2,484,941	0	0	0	0	0	0	34,968	34,968	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,447,076	0	0	0	0	0	0	9,752	9,752	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		150,191	0	0	0	0	0	0	1,241	1,241	0	0	0
B1011101	PORTLAND	OR		03/10/2011		376,795	0	0	0	0	0	0	3,880	3,880	0	0	0
B1061304	PORTLAND	OR		08/25/2011		757,325	0	0	0	0	0	0	5,423	5,423	0	0	0
B1062107	PORTLAND	OR		08/23/2011		2,323,586	0	0	0	0	0	0	16,407	16,407	0	0	0
B1062107-1	PORTLAND	OR		02/27/2015		2,141,625	0	0	0	0	0	0	17,127	17,127	0	0	0
B1091403	PORTLAND	OR		11/28/2011		573,112	0	0	0	0	0	0	6,096	6,096	0	0	0
B1112202	PORTLAND	OR		01/27/2012		1,137,011	0	0	0	0	0	0	8,212	8,212	0	0	0
B1112801	PORTLAND	OR		02/01/2012		579,032	0	0	0	0	0	0	6,008	6,008	0	0	0
B1121601	PORTLAND	OR		02/24/2012		450,479	0	0	0	0	0	0	2,840	2,840	0	0	0
B2032903	PORTLAND	OR		06/28/2012		457,675	0	0	0	0	0	0	3,342	3,342	0	0	0
B2040902	PORTLAND	OR		06/29/2012		918,646	0	0	0	0	0	0	6,513	6,513	0	0	0
B2040903	PORTLAND	OR		06/29/2012		358,268	0	0	0	0	0	0	2,540	2,540	0	0	0
B2040905	PORTLAND	OR		06/29/2012		567,258	0	0	0	0	0	0	4,022	4,022	0	0	0
B2050902	PORTLAND	OR		07/16/2012		645,630	0	0	0	0	0	0	4,483	4,483	0	0	0
B2071601	PORTLAND	OR		10/04/2012		800,465	0	0	0	0	0	0	5,697	5,697	0	0	0
B2073003	PORTLAND	OR		10/04/2012		355,768	0	0	0	0	0	0	2,532	2,532	0	0	0
B2081601	PORTLAND	OR		11/27/2012		997,980	0	0	0	0	0	0	6,953	6,953	0	0	0
B2091301	PORTLAND	OR		11/28/2012		494,949	0	0	0	0	0	0	5,171	5,171	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,659,748	0	0	0	0	0	0	11,491	11,491	0	0	0
B2120603	PORTLAND	OR		03/21/2013		771,060	0	0	0	0	0	0	12,986	12,986	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,934,260	0	0	0	0	0	0	13,951	13,951	0	0	0
B3022803	PORTLAND	OR		05/06/2013		439,075	0	0	0	0	0	0	4,567	4,567	0	0	0
B3031502	PORTLAND	OR		05/28/2013		407,947	0	0	0	0	0	0	2,823	2,823	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,614,070	0	0	0	0	0	0	11,264	11,264	0	0	0
B3032706	PORTLAND	OR		06/20/2013		473,899	0	0	0	0	0	0	3,307	3,307	0	0	0
B3041205	PORTLAND	OR		07/11/2013		377,634	0	0	0	0	0	0	2,543	2,543	0	0	0
B3083005	PORTLAND	OR		11/20/2013		511,351	0	0	0	0	0	0	4,591	4,591	0	0	0
B3092302	PORTLAND	OR		03/14/2014		1,785,105	0	0	0	0	0	0	7,794	7,794	0	0	0
B3101801	PORTLAND	OR		01/02/2014		329,797	0	0	0	0	0	0	1,399	1,399	0	0	0
B4011005	PORTLAND	OR		03/19/2014		1,300,277	0	0	0	0	0	0	8,072	8,072	0	0	0
B4051902	PORTLAND	OR		07/21/2014		300,731	0	0	0	0	0	0	1,792	1,792	0	0	0
B4060201	PORTLAND	OR		06/23/2014		3,349,681	0	0	0	0	0	0	47,884	47,884	0	0	0
B4082903	PORTLAND	OR		10/30/2014		492,430	0	0	0	0	0	0	2,246	2,246	0	0	0
B4102402	PORTLAND	OR		12/19/2014		1,250,594	0	0	0	0	0	0	17,558	17,558	0	0	0
B4120201	PORTLAND	OR		02/12/2015		280,015	0	0	0	0	0	0	2,426	2,426	0	0	0
B4120908	PORTLAND	OR		02/20/2015		390,096	0	0	0	0	0	0	2,542	2,542	0	0	0
B5011309	PORTLAND	OR		04/30/2015		2,058,744	0	0	0	0	0	0	12,834	12,834	0	0	0
B5011503	PORTLAND	OR		03/17/2015		427,928	0	0	0	0	0	0	2,640	2,640	0	0	0
B5012603	PORTLAND	OR		06/02/2015		565,881	0	0	0	0	0	0	3,789	3,789	0	0	0
B5012802	PORTLAND	OR		03/20/2015		654,655	0	0	0	0	0	0	5,849	5,849	0	0	0
B5012804	PORTLAND	OR		04/24/2015		506,588	0	0	0	0	0	0	4,554	4,554	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,538,870	0	0	0	0	0	0	10,412	10,412	0	0	0
B5022302	PORTLAND	OR		06/01/2015		4,459,902	0	0	0	0	0	0	20,774	20,774	0	0	0
B5031101	PORTLAND	OR		05/29/2015		1,490,969	0	0	0	0	0	0	9,553	9,553	0	0	0
B5031202	PORTLAND	OR		06/05/2015		375,237	0	0	0	0	0	0	2,392	2,392	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)					
B5041602	PORTLAND	OR		07/01/2015		3,041,534	0	0	0	0	0	0	27,488	27,488	0	0
B5050702	PORTLAND	OR		08/28/2015		1,982,176	0	0	0	0	0	0	12,080	12,080	0	0
B5050702-1	PORTLAND	OR		04/03/2017		0	0	0	0	0	0	0	1,291	1,291	0	0
B5070101	PORTLAND	OR		08/31/2015		595,251	0	0	0	0	0	0	3,508	3,508	0	0
B5110201	PORTLAND	OR		02/29/2016		1,404,405	0	0	0	0	0	0	8,134	8,134	0	0
B5111203	PORTLAND	OR		01/20/2016		475,279	0	0	0	0	0	0	3,976	3,976	0	0
B5111205	PORTLAND	OR		01/20/2016		1,526,631	0	0	0	0	0	0	12,274	12,274	0	0
B6012602	PORTLAND	OR		03/17/2016		13,654,029	0	0	0	0	0	0	63,485	63,485	0	0
B6022401	PORTLAND	OR		04/25/2016		5,365,188	0	0	0	0	0	0	32,927	32,927	0	0
B6031402	PORTLAND	OR		05/16/2016		5,873,757	0	0	0	0	0	0	34,037	34,037	0	0
B6041105	PORTLAND	OR		06/20/2016		872,044	0	0	0	0	0	0	7,160	7,160	0	0
B6042902	PORTLAND	OR		07/08/2016		365,681	0	0	0	0	0	0	2,133	2,133	0	0
B6050501	PORTLAND	OR		07/07/2016		2,384,545	0	0	0	0	0	0	14,154	14,154	0	0
B6051103	PORTLAND	OR		07/08/2016		7,032,490	0	0	0	0	0	0	31,401	31,401	0	0
B6062301	PORTLAND	OR		10/06/2016		4,393,282	0	0	0	0	0	0	26,580	26,580	0	0
B6110801	PORTLAND	OR		01/19/2017		0	0	0	0	0	0	0	7,727	7,727	0	0
B6110906	PORTLAND	OR		01/25/2017		0	0	0	0	0	0	0	9,088	9,088	0	0
B6121204	PORTLAND	OR		02/23/2017		0	0	0	0	0	0	0	10,271	10,271	0	0
B7012703	PORTLAND	OR		04/10/2017		0	0	0	0	0	0	0	1,419,119	1,419,119	0	0
A3101303	REDMOND	OR		12/03/2003		317,854	0	0	0	0	0	0	4,372	4,372	0	0
A7102001	REDMOND	OR		11/02/2007		6,637,462	0	0	0	0	0	0	31,188	31,188	0	0
B2121208	REDMOND	OR		02/20/2013		587,043	0	0	0	0	0	0	4,015	4,015	0	0
B3012506	REDMOND	OR		04/26/2013		791,015	0	0	0	0	0	0	8,376	8,376	0	0
B5082001	REEDSPORT	OR		11/12/2015		1,115,627	0	0	0	0	0	0	6,351	6,351	0	0
B3090401	ROSEBURG	OR		11/13/2013		808,242	0	0	0	0	0	0	7,539	7,539	0	0
A6011603	SALEM	OR		03/15/2006		650,110	0	0	0	0	0	0	11,348	11,348	0	0
A60116033	SALEM	OR		04/12/2011		232,473	0	0	0	0	0	0	4,021	4,021	0	0
A7092003	SALEM	OR		12/05/2007		288,089	0	0	0	0	0	0	2,607	2,607	0	0
A9010801	SALEM	OR		04/09/2009		693,403	0	0	0	0	0	0	18,069	18,069	0	0
B0022503	SALEM	OR		05/28/2010		1,120,126	0	0	0	0	0	0	15,889	15,889	0	0
B0032601	SALEM	OR		06/21/2010		353,712	0	0	0	0	0	0	7,740	7,740	0	0
B0061001	SALEM	OR		10/12/2010		1,038,535	0	0	0	0	0	0	60,409	60,409	0	0
B1013103	SALEM	OR		03/28/2011		1,542,883	0	0	0	0	0	0	10,977	10,977	0	0
B3030113	SALEM	OR		06/12/2013		457,594	0	0	0	0	0	0	3,099	3,099	0	0
B5032702	SALEM	OR		05/28/2015		978,424	0	0	0	0	0	0	6,166	6,166	0	0
B5070602	SALEM	OR		09/22/2015		242,385	0	0	0	0	0	0	1,373	1,373	0	0
B5030502	SEASIDE	OR		06/01/2015		1,175,752	0	0	0	0	0	0	7,492	7,492	0	0
A5032102	SHERWOOD	OR		06/06/2005		1,923,797	0	0	0	0	0	0	26,838	26,838	0	0
A5032102-1	SHERWOOD	OR		07/07/2015		588,853	0	0	0	0	0	0	8,073	8,073	0	0
B4041501-1	SHERWOOD	OR		11/17/2016		1,020,000	0	0	0	0	0	0	6,873	6,873	0	0
B4092301	SHERWOOD	OR		12/01/2014		423,918	0	0	0	0	0	0	2,409	2,409	0	0
B5021001	SHERWOOD	OR		04/22/2015		898,664	0	0	0	0	0	0	5,924	5,924	0	0
B6061303	SHERWOOD	OR		07/27/2016		11,032,540	0	0	0	0	0	0	48,763	48,763	0	0
A8042804	SISTERS	OR		07/08/2008		227,982	0	0	0	0	0	0	2,391	2,391	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		696,949	0	0	0	0	0	0	4,960	4,960	0	0
A7060101	THE DALLES	OR		08/10/2007		271,261	0	0	0	0	0	0	4,471	4,471	0	0
B1120702	THE DALLES	OR		02/16/2012		613,928	0	0	0	0	0	0	6,571	6,571	0	0
B3030111	THE DALLES	OR		05/09/2013		73,573	0	0	0	0	0	0	732	732	0	0
B5031303	THE DALLES	OR		05/29/2015		4,676,944	0	0	0	0	0	0	28,509	28,509	0	0
B6042901	THE DALLES	OR		07/29/2016		6,361,386	0	0	0	0	0	0	35,821	35,821	0	0
B3103102	TIGARD	OR		12/17/2013		1,643,245	0	0	0	0	0	0	11,063	11,063	0	0
B5090102	TIGARD	OR		10/30/2015		482,810	0	0	0	0	0	0	6,292	6,292	0	0
17340	TROUTDALE	OR		11/09/1993		18,852	0	0	0	0	0	0	873	873	0	0
B0063002	TROUTDALE	OR		09/14/2010		207,502	0	0	0	0	0	0	1,482	1,482	0	0
A2091201	TUALATIN	OR		07/30/2003		648,630	0	0	0	0	0	0	95,458	95,458	0	0
A4030309	TUALATIN	OR		04/22/2004		343,137	0	0	0	0	0	0	33,891	33,891	0	0
A6110601	TUALATIN	OR		01/26/2007		317,105	0	0	0	0	0	0	3,715	3,715	0	0
A7090603	TUALATIN	OR		11/19/2007		818,062	0	0	0	0	0	0	7,544	7,544	0	0
A7092103	TUALATIN	OR		12/14/2007		1,571,779	0	0	0	0	0	0	8,937	8,937	0	0
A8012905	TUALATIN	OR		04/24/2008		732,995	0	0	0	0	0	0	6,920	6,920	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
B0020505	TUALATIN	OR		03/30/2010		719,171	0	0	0	0	0	0	10,451	10,451	0	0	0
B0070101	TUALATIN	OR		06/12/2013		5,033,538	0	0	0	0	0	0	29,185	29,185	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,334,895	0	0	0	0	0	0	8,135	8,135	0	0	0
B5021801	TUALATIN	OR		06/05/2015		1,218,210	0	0	0	0	0	0	10,534	10,534	0	0	0
B5090103	TUALATIN	OR		10/30/2015		166,788	0	0	0	0	0	0	6,300	6,300	0	0	0
B6081602	TUALATIN	OR		10/03/2016		1,017,980	0	0	0	0	0	0	6,160	6,160	0	0	0
B2121801	WARRENTON	OR		02/22/2013		362,615	0	0	0	0	0	0	2,371	2,371	0	0	0
B6062002	WARRENTON	OR		08/17/2016		6,115,777	0	0	0	0	0	0	26,019	26,019	0	0	0
A2091601	WEST LINN	OR		12/31/2006		25,923	0	0	0	0	0	0	6,427	6,427	0	0	0
A7011206	WEST LINN	OR		03/23/2007		957,743	0	0	0	0	0	0	6,743	6,743	0	0	0
A7080912	WEST LINN	OR		10/12/2007		3,186,717	0	0	0	0	0	0	20,486	20,486	0	0	0
A8033001	WEST LINN	OR		06/19/2008		233,471	0	0	0	0	0	0	2,057	2,057	0	0	0
B1111801	WILSONVILLE	OR		01/12/2012		1,634,979	0	0	0	0	0	0	17,998	17,998	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013		515,173	0	0	0	0	0	0	3,320	3,320	0	0	0
B5031103	WILSONVILLE	OR		05/29/2015		628,403	0	0	0	0	0	0	15,839	15,839	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		876,798	0	0	0	0	0	0	7,995	7,995	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008		476,051	0	0	0	0	0	0	4,772	4,772	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		349,214	0	0	0	0	0	0	3,499	3,499	0	0	0
B3062101	ASTON	PA		10/24/2013		1,345,056	0	0	0	0	0	0	13,044	13,044	0	0	0
B6030101	BERWYN	PA		05/13/2016		2,890,398	0	0	0	0	0	0	17,044	17,044	0	0	0
B1061601	BOOTHWYN	PA		08/25/2011		365,459	0	0	0	0	0	0	17,278	17,278	0	0	0
A4020204	BRADFORD	PA		04/02/2004		475,322	0	0	0	0	0	0	6,546	6,546	0	0	0
B2110708	CAMP HILL	PA		02/26/2013		834,705	0	0	0	0	0	0	14,191	14,191	0	0	0
A7080304	CLIFTON HEIGHTS	PA		10/16/2007		105,219	0	0	0	0	0	0	28,532	28,532	0	0	0
B3010406	ELIYWN	PA		06/27/2013		999,704	0	0	0	0	0	0	16,242	16,242	0	0	0
A8022105	ERIE	PA		05/22/2008		249,566	0	0	0	0	0	0	7,972	7,972	0	0	0
A7032703	EXPORT	PA		06/19/2007		347,051	0	0	0	0	0	0	5,888	5,888	0	0	0
B2110706	GIBSONIA	PA		12/28/2012		1,062,853	0	0	0	0	0	0	18,423	18,423	0	0	0
B6111004	HARRISBURG	PA		01/12/2017		0	0	0	0	0	0	0	58,858	58,858	0	0	0
A1112901	KING OF PRUSSIA	PA		01/28/2002		867,019	0	0	0	0	0	0	24,988	24,988	0	0	0
A3052002	LANCASTER	PA		12/31/2006		326,544	0	0	0	0	0	0	5,207	5,207	0	0	0
A3102001	LANCASTER	PA		12/29/2003		998,268	0	0	0	0	0	0	28,993	28,993	0	0	0
B7012002	LANCASTER	PA		04/12/2017		0	0	0	0	0	0	0	906,555	906,555	0	0	0
A8031010	LIMERICK	PA		08/22/2008		247,548	0	0	0	0	0	0	2,076	2,076	0	0	0
B6082303	MIDDLETOWN BOROUGH	PA		11/29/2016		1,802,912	0	0	0	0	0	0	10,309	10,309	0	0	0
A7080105	MURRYSVILLE	PA		10/19/2007		694,349	0	0	0	0	0	0	6,314	6,314	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		478,656	0	0	0	0	0	0	6,765	6,765	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		1,143,426	0	0	0	0	0	0	7,779	7,779	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,889,916	0	0	0	0	0	0	11,136	11,136	0	0	0
A3021101	OAKS	PA		05/15/2003		1,368,304	0	0	0	0	0	0	20,674	20,674	0	0	0
A3050903	PHILADELPHIA	PA		08/27/2003		1,795,921	0	0	0	0	0	0	39,940	39,940	0	0	0
A3050904	PHILADELPHIA	PA		08/27/2003		2,116,324	0	0	0	0	0	0	47,056	47,056	0	0	0
B3031904	PHILADELPHIA	PA		05/23/2013		1,439,837	0	0	0	0	0	0	41,234	41,234	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	6,273	6,273	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		408,362	0	0	0	0	0	0	3,758	3,758	0	0	0
A6021302	PITTSBURGH	PA		12/31/2006		102,071	0	0	0	0	0	0	5,047	5,047	0	0	0
A8021401	PITTSBURGH	PA		04/14/2008		48,469	0	0	0	0	0	0	8,937	8,937	0	0	0
A8022805	PITTSBURGH	PA		06/30/2008		183,665	0	0	0	0	0	0	2,161	2,161	0	0	0
B1063015	PITTSBURGH	PA		09/21/2011		1,371,961	0	0	0	0	0	0	9,275	9,275	0	0	0
B6072201	PITTSBURGH	PA		09/01/2016		5,839,474	0	0	0	0	0	0	49,661	49,661	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		0	0	0	0	0	0	0	311,473	311,473	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		1,161,686	0	0	0	0	0	0	21,237	21,237	0	0	0
A3072902	RADNOR TOWNSHIP	PA		11/17/2003		352,246	0	0	0	0	0	0	10,148	10,148	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		1,110,270	0	0	0	0	0	0	6,712	6,712	0	0	0
A5041801	SCRANTON	PA		07/08/2005		463,694	0	0	0	0	0	0	28,972	28,972	0	0	0
B6061401	SCRANTON	PA		08/08/2016		4,606,251	0	0	0	0	0	0	37,340	37,340	0	0	0
A5080202	SHARON HILL	PA		09/28/2005		345,979	0	0	0	0	0	0	4,417	4,417	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015		2,336,930	0	0	0	0	0	0	10,334	10,334	0	0	0
A2072502	SOMERSET	PA		12/31/2006		493,718	0	0	0	0	0	0	8,547	8,547	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
B3010405	WEST CHESTER	PA		05/23/2013		994,380	0	0	0	0	0	0	16,309	16,309	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		507,356	0	0	0	0	0	0	7,186	7,186	0	0	0
B6061502	WEST CHESTER	PA		08/01/2016		1,939,328	0	0	0	0	0	0	11,652	11,652	0	0	0
B2091402	YORK	PA		11/01/2012		2,746,375	0	0	0	0	0	0	20,412	20,412	0	0	0
B6010403	JOHNSTON	RI		04/01/2016		906,458	0	0	0	0	0	0	5,101	5,101	0	0	0
B5120301	MIDDLETOWN	RI		02/24/2016		952,204	0	0	0	0	0	0	4,792	4,792	0	0	0
B3061202	AIKEN	SC		09/12/2013		1,578,958	0	0	0	0	0	0	10,658	10,658	0	0	0
A8043001	BLUFFTON	SC		07/10/2008		268,500	0	0	0	0	0	0	2,265	2,265	0	0	0
A7091603	CHARLESTON	SC		11/30/2007		434,294	0	0	0	0	0	0	6,886	6,886	0	0	0
A7091605	CHARLESTON	SC		11/30/2007		345,246	0	0	0	0	0	0	5,472	5,472	0	0	0
A7091607	CHARLESTON	SC		11/30/2007		392,662	0	0	0	0	0	0	6,224	6,224	0	0	0
A7091611	CHARLESTON	SC		11/30/2007		386,878	0	0	0	0	0	0	6,134	6,134	0	0	0
A7091614	CHARLESTON	SC		11/30/2007		297,432	0	0	0	0	0	0	4,716	4,716	0	0	0
A7091615	CHARLESTON	SC		11/30/2007		214,093	0	0	0	0	0	0	3,395	3,395	0	0	0
A7091616	CHARLESTON	SC		11/30/2007		238,125	0	0	0	0	0	0	3,778	3,778	0	0	0
A7091619	CHARLESTON	SC		11/30/2007		279,508	0	0	0	0	0	0	4,430	4,430	0	0	0
A7091620	CHARLESTON	SC		11/30/2007		148,679	0	0	0	0	0	0	2,359	2,359	0	0	0
A8022211	CHARLESTON	SC		05/22/2008		746,436	0	0	0	0	0	0	6,705	6,705	0	0	0
A9042403	CHARLESTON	SC		08/28/2009		857,426	0	0	0	0	0	0	5,876	5,876	0	0	0
A9042403-1	CHARLESTON	SC		09/14/2015		169,733	0	0	0	0	0	0	1,570	1,570	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		388,479	0	0	0	0	0	0	4,154	4,154	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		388,479	0	0	0	0	0	0	4,154	4,154	0	0	0
A3050604	COLUMBIA	SC		08/13/2003		626,863	0	0	0	0	0	0	7,903	7,903	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		1,084,497	0	0	0	0	0	0	18,648	18,648	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		498,248	0	0	0	0	0	0	6,682	6,682	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,944,019	0	0	0	0	0	0	13,002	13,002	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		947,369	0	0	0	0	0	0	6,643	6,643	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		118,795	0	0	0	0	0	0	754	754	0	0	0
B4052901	COLUMBIA	SC		10/23/2014		660,990	0	0	0	0	0	0	4,619	4,619	0	0	0
B5022708	COLUMBIA	SC		06/30/2015		384,213	0	0	0	0	0	0	3,157	3,157	0	0	0
B5092904	COLUMBIA	SC		11/23/2015		895,790	0	0	0	0	0	0	5,743	5,743	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		427,892	0	0	0	0	0	0	3,420	3,420	0	0	0
B3121205	FLORENCE	SC		02/05/2014		151,559	0	0	0	0	0	0	1,395	1,395	0	0	0
A7091602	GOOSE CREEK	SC		11/30/2007		395,155	0	0	0	0	0	0	6,265	6,265	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		493,771	0	0	0	0	0	0	3,297	3,297	0	0	0
B3050205	GOOSE CREEK	SC		07/29/2013		765,363	0	0	0	0	0	0	7,502	7,502	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		745,307	0	0	0	0	0	0	271,359	271,359	0	0	0
A8080406	GREENVILLE	SC		09/25/2008		615,891	0	0	0	0	0	0	6,155	6,155	0	0	0
B0032201	GREENVILLE	SC		05/26/2010		1,269,413	0	0	0	0	0	0	11,622	11,622	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		863,754	0	0	0	0	0	0	5,892	5,892	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		654,932	0	0	0	0	0	0	10,206	10,206	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		556,038	0	0	0	0	0	0	5,187	5,187	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		360,230	0	0	0	0	0	0	7,199	7,199	0	0	0
B0120801	IRMO	SC		02/16/2011		563,088	0	0	0	0	0	0	3,823	3,823	0	0	0
A7091617	JOHNS ISLAND	SC		11/30/2007		250,016	0	0	0	0	0	0	3,964	3,964	0	0	0
A7091618	JOHNS ISLAND	SC		11/30/2007		326,923	0	0	0	0	0	0	5,182	5,182	0	0	0
A7091609	LADSON	SC		11/30/2007		398,770	0	0	0	0	0	0	6,321	6,321	0	0	0
B6111504	LORIS	SC		02/01/2017		0	0	0	0	0	0	0	5,162	5,162	0	0	0
B3081501	MANNING	SC		11/25/2013		779,719	0	0	0	0	0	0	5,201	5,201	0	0	0
B4102703	MAULDIN	SC		12/19/2014		438,383	0	0	0	0	0	0	2,706	2,706	0	0	0
B5092903	MAULDIN	SC		12/04/2015		2,611,372	0	0	0	0	0	0	16,653	16,653	0	0	0
B5040306	MCCOLL	SC		08/20/2015		573,552	0	0	0	0	0	0	4,833	4,833	0	0	0
A7091606	MONCK'S CORNER	SC		11/30/2007		309,323	0	0	0	0	0	0	4,903	4,903	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		6,144,030	0	0	0	0	0	0	28,334	28,334	0	0	0
A3050605	MT PLEASANT	SC		08/13/2003		596,564	0	0	0	0	0	0	7,519	7,519	0	0	0
A7091604	MT PLEASANT	SC		11/30/2007		250,016	0	0	0	0	0	0	3,964	3,964	0	0	0
B3011101	MT PLEASANT	SC		03/27/2013		1,322,210	0	0	0	0	0	0	9,397	9,397	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,852,220	0	0	0	0	0	0	17,213	17,213	0	0	0
B3100403	NEWBERRY	SC		01/30/2014		383,800	0	0	0	0	0	0	5,981	5,981	0	0	0
B6042204	NEWBERRY	SC		07/11/2016		1,112,939	0	0	0	0	0	0	6,493	6,493	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
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,725,254	0	0	0	0	0	0	10,118	10,118	0	0	0
A5020902	NORTH CHARLESTON	SC		03/08/2005		131,259	0	0	0	0	0	0	9,355	9,355	0	0	0
A7091608	NORTH CHARLESTON	SC		11/30/2007		178,494	0	0	0	0	0	0	2,832	2,832	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		384,371	0	0	0	0	0	0	3,409	3,409	0	0	0
B1072205	NORTH CHARLESTON	SC		09/22/2011		840,061	0	0	0	0	0	0	8,814	8,814	0	0	0
B1072205-1	NORTH CHARLESTON	SC		09/14/2015		783,383	0	0	0	0	0	0	6,387	6,387	0	0	0
B6090601	NORTH CHARLESTON	SC		12/16/2016		1,050,000	0	0	0	0	0	0	5,209	5,209	0	0	0
B6100609	NORTH MYRTLE BEACH	SC		12/15/2016		1,100,000	0	0	0	0	0	0	10,928	10,928	0	0	0
A2061001	ROCK HILL	SC		08/01/2002		191,137	0	0	0	0	0	0	6,878	6,878	0	0	0
A8022205	ROCK HILL	SC		04/21/2008		647,008	0	0	0	0	0	0	5,859	5,859	0	0	0
A3031305	SUMMERVILLE	SC		05/13/2003		337,796	0	0	0	0	0	0	10,712	10,712	0	0	0
A7091610	WALTERBORO	SC		11/30/2007		214,093	0	0	0	0	0	0	3,395	3,395	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,363,111	0	0	0	0	0	0	6,445	6,445	0	0	0
B5012103	WELLFORD	SC		03/20/2015		951,122	0	0	0	0	0	0	13,946	13,946	0	0	0
B2121901	WINNSBORO	SC		04/23/2013		855,850	0	0	0	0	0	0	11,134	11,134	0	0	0
B2121901-1	WINNSBORO	SC		08/12/2016		319,199	0	0	0	0	0	0	3,210	3,210	0	0	0
B6052001	WINNSBORO	SC		09/16/2016		457,243	0	0	0	0	0	0	3,586	3,586	0	0	0
B5082006	GREGORY	SD		10/15/2015		198,348	0	0	0	0	0	0	1,564	1,564	0	0	0
A3062704	ARLINGTON	TN		09/18/2003		188,767	0	0	0	0	0	0	24,995	24,995	0	0	0
A6052607	ATHENS	TN		12/31/2006		91,498	0	0	0	0	0	0	4,186	4,186	0	0	0
A8051601	BARTLETT	TN		08/20/2008		198,043	0	0	0	0	0	0	1,600	1,600	0	0	0
B0061702	BARTLETT	TN		11/08/2010		653,484	0	0	0	0	0	0	8,682	8,682	0	0	0
B4061112	BROWNSVILLE	TN		08/21/2014		181,086	0	0	0	0	0	0	4,991	4,991	0	0	0
A8012201	CHATTANOOGA	TN		03/17/2008		293,631	0	0	0	0	0	0	2,680	2,680	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		5,357,759	0	0	0	0	0	0	51,792	51,792	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		981,772	0	0	0	0	0	0	9,588	9,588	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		686,119	0	0	0	0	0	0	12,031	12,031	0	0	0
B4110603	CHATTANOOGA	TN		12/18/2014		1,114,421	0	0	0	0	0	0	9,506	9,506	0	0	0
B4110604	CHATTANOOGA	TN		12/18/2014		487,559	0	0	0	0	0	0	4,159	4,159	0	0	0
B6102703	CLARKSVILLE	TN		01/23/2017		0	0	0	0	0	0	0	14,102	14,102	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		398,065	0	0	0	0	0	0	2,203	2,203	0	0	0
A6060201	CLINTON	TN		12/31/2006		95,944	0	0	0	0	0	0	4,387	4,387	0	0	0
A8012202	CORDOVA	TN		03/31/2008		251,425	0	0	0	0	0	0	2,270	2,270	0	0	0
B0061709	CORDOVA	TN		11/08/2010		855,603	0	0	0	0	0	0	11,370	11,370	0	0	0
A7080101	COVINGTON	TN		10/19/2007		264,964	0	0	0	0	0	0	2,399	2,399	0	0	0
A6032702	CROSSVILLE	TN		12/31/2006		553,361	0	0	0	0	0	0	26,562	26,562	0	0	0
B5051303	DYERSBURG	TN		07/31/2015		620,789	0	0	0	0	0	0	3,743	3,743	0	0	0
A5091603	FAIRVIEW	TN		12/31/2006		971,178	0	0	0	0	0	0	4,986	4,986	0	0	0
B6040403	FAIRVIEW	TN		06/24/2016		1,035,380	0	0	0	0	0	0	5,863	5,863	0	0	0
A8040801	FRANKLIN	TN		06/05/2008		876,714	0	0	0	0	0	0	7,632	7,632	0	0	0
B1053001	FRANKLIN	TN		08/09/2011		1,375,098	0	0	0	0	0	0	9,048	9,048	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,832,781	0	0	0	0	0	0	22,874	22,874	0	0	0
B4092401	GALLATIN	TN		01/16/2015		1,219,127	0	0	0	0	0	0	7,001	7,001	0	0	0
B0061719	GERMANTOWN	TN		11/08/2010		719,187	0	0	0	0	0	0	9,557	9,557	0	0	0
A6060202	HENDERSON	TN		08/10/2006		330,903	0	0	0	0	0	0	15,165	15,165	0	0	0
B3091901	HERMITAGE	TN		12/10/2013		952,671	0	0	0	0	0	0	5,838	5,838	0	0	0
A6021005	JACKSON	TN		12/31/2006		872,250	0	0	0	0	0	0	4,644	4,644	0	0	0
B4061126	JACKSON	TN		09/25/2014		231,457	0	0	0	0	0	0	3,335	3,335	0	0	0
A5031601	JOHNSON CITY	TN		06/09/2005		372,647	0	0	0	0	0	0	23,796	23,796	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		660,299	0	0	0	0	0	0	6,893	6,893	0	0	0
B4022501	JOHNSON CITY	TN		04/25/2014		623,662	0	0	0	0	0	0	4,101	4,101	0	0	0
B4022502	JOHNSON CITY	TN		04/25/2014		863,536	0	0	0	0	0	0	5,677	5,677	0	0	0
B4022503	JOHNSON CITY	TN		04/25/2014		1,727,072	0	0	0	0	0	0	11,355	11,355	0	0	0
B4022504	JOHNSON CITY	TN		04/29/2014		1,487,198	0	0	0	0	0	0	9,778	9,778	0	0	0
B3051501	KINGSPOINT	TN		07/30/2013		1,826,837	0	0	0	0	0	0	12,867	12,867	0	0	0
A3031003	KNOXVILLE	TN		05/27/2003		250,712	0	0	0	0	0	0	5,674	5,674	0	0	0
A3031004	KNOXVILLE	TN		05/27/2003		250,712	0	0	0	0	0	0	5,674	5,674	0	0	0
A4091002	KNOXVILLE	TN		12/03/2004		118,852	0	0	0	0	0	0	8,996	8,996	0	0	0
A6090504	KNOXVILLE	TN		11/10/2006		317,346	0	0	0	0	0	0	3,175	3,175	0	0	0
A9040602	KNOXVILLE	TN		06/04/2009		911,563	0	0	0	0	0	0	8,965	8,965	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
B2110721	KNOXVILLE	TN		12/28/2012		459,597	0	0	0	0	0	0	7,968	7,968	0	0	0
A6061201	LENOIR CITY	TN		08/29/2006		2,095,662	0	0	0	0	0	0	13,149	13,149	0	0	0
A60612013	LENOIR CITY	TN		01/15/2010		115,395	0	0	0	0	0	0	726	726	0	0	0
A4043004	MARYVILLE	TN		07/21/2004		454,027	0	0	0	0	0	0	11,547	11,547	0	0	0
A7082404	MARYVILLE	TN		11/20/2007		239,884	0	0	0	0	0	0	2,213	2,213	0	0	0
B6070804	WICKENZIE	TN		10/11/2016		367,804	0	0	0	0	0	0	4,274	4,274	0	0	0
B4061113	MEDINA	TN		08/21/2014		96,846	0	0	0	0	0	0	2,669	2,669	0	0	0
A3090504	MEMPHIS	TN		12/31/2006		123,230	0	0	0	0	0	0	13,019	13,019	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		434,292	0	0	0	0	0	0	5,050	5,050	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		427,047	0	0	0	0	0	0	3,866	3,866	0	0	0
A9091809	MEMPHIS	TN		12/08/2009		1,417,309	0	0	0	0	0	0	32,659	32,659	0	0	0
B0061703	MEMPHIS	TN		11/08/2010		674,556	0	0	0	0	0	0	8,963	8,963	0	0	0
B0061704	MEMPHIS	TN		11/08/2010		1,045,738	0	0	0	0	0	0	13,894	13,894	0	0	0
B0061705	MEMPHIS	TN		11/08/2010		909,322	0	0	0	0	0	0	12,081	12,081	0	0	0
B0061706	MEMPHIS	TN		11/08/2010		938,250	0	0	0	0	0	0	12,466	12,466	0	0	0
B0061707	MEMPHIS	TN		11/08/2010		1,062,278	0	0	0	0	0	0	14,115	14,115	0	0	0
B0061708	MEMPHIS	TN		11/08/2010		834,913	0	0	0	0	0	0	11,094	11,094	0	0	0
B0061710	MEMPHIS	TN		11/08/2010		830,762	0	0	0	0	0	0	11,038	11,038	0	0	0
B0061712	MEMPHIS	TN		11/08/2010		1,020,885	0	0	0	0	0	0	13,566	13,566	0	0	0
B0061713	MEMPHIS	TN		11/08/2010		1,004,421	0	0	0	0	0	0	13,344	13,344	0	0	0
B0061714	MEMPHIS	TN		11/08/2010		1,058,127	0	0	0	0	0	0	14,059	14,059	0	0	0
B0061715	MEMPHIS	TN		11/08/2010		814,222	0	0	0	0	0	0	10,818	10,818	0	0	0
B0061716	MEMPHIS	TN		11/08/2010		1,459,076	0	0	0	0	0	0	19,387	19,387	0	0	0
B0061717	MEMPHIS	TN		11/08/2010		896,933	0	0	0	0	0	0	11,916	11,916	0	0	0
B0061718	MEMPHIS	TN		11/08/2010		942,401	0	0	0	0	0	0	12,522	12,522	0	0	0
B0061720	MEMPHIS	TN		11/08/2010		1,078,818	0	0	0	0	0	0	14,335	14,335	0	0	0
B0061721	MEMPHIS	TN		11/08/2010		735,726	0	0	0	0	0	0	9,777	9,777	0	0	0
B0061722	MEMPHIS	TN		11/08/2010		917,548	0	0	0	0	0	0	12,193	12,193	0	0	0
B0061723	MEMPHIS	TN		11/08/2010		975,480	0	0	0	0	0	0	12,963	12,963	0	0	0
B0082603	MEMPHIS	TN		12/09/2010		734,778	0	0	0	0	0	0	26,913	26,913	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		736,920	0	0	0	0	0	0	14,339	14,339	0	0	0
B2041209	MEMPHIS	TN		08/31/2012		627,388	0	0	0	0	0	0	11,082	11,082	0	0	0
B2100801	MEMPHIS	TN		02/26/2013		2,152,976	0	0	0	0	0	0	37,394	37,394	0	0	0
B2100801-1	MEMPHIS	TN		12/22/2014		743,387	0	0	0	0	0	0	12,548	12,548	0	0	0
B2110713	MEMPHIS	TN		01/22/2013		593,432	0	0	0	0	0	0	10,188	10,188	0	0	0
A3062705	MT JULIET	TN		09/23/2003		1,263,386	0	0	0	0	0	0	20,881	20,881	0	0	0
B1040806	MURFREESBORO	TN		06/29/2011		1,410,791	0	0	0	0	0	0	9,420	9,420	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		248,832	0	0	0	0	0	0	2,328	2,328	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		620,880	0	0	0	0	0	0	5,698	5,698	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		0	0	0	0	0	0	0	1,132,823	1,132,823	0	0	0
A7121706	NASHVILLE	TN		02/29/2008		294,668	0	0	0	0	0	0	2,650	2,650	0	0	0
A7121706-1	NASHVILLE	TN		05/22/2015		136,874	0	0	0	0	0	0	3,363	3,363	0	0	0
A8022102	NASHVILLE	TN		05/22/2008		207,943	0	0	0	0	0	0	3,118	3,118	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		70,268	0	0	0	0	0	0	1,215	1,215	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		857,786	0	0	0	0	0	0	5,377	5,377	0	0	0
B5071705	NASHVILLE	TN		09/03/2015		14,732,314	0	0	0	0	0	0	43,682	43,682	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,360,515	0	0	0	0	0	0	7,934	7,934	0	0	0
B4061114	SAVANNAH	TN		08/21/2014		100,616	0	0	0	0	0	0	2,773	2,773	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		318,878	0	0	0	0	0	0	1,897	1,897	0	0	0
B4092901	SMYRNA	TN		10/29/2014		856,290	0	0	0	0	0	0	5,008	5,008	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		473,296	0	0	0	0	0	0	2,617	2,617	0	0	0
B6052702	SPRING HILL	TN		08/19/2016		591,693	0	0	0	0	0	0	4,480	4,480	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007		466,667	0	0	0	0	0	0	7,970	7,970	0	0	0
A7102205	ABILENE	TX		02/28/2008		131,854	0	0	0	0	0	0	1,107	1,107	0	0	0
A8082505	ABILENE	TX		11/14/2008		906,747	0	0	0	0	0	0	7,140	7,140	0	0	0
B6042001	ABILENE	TX		07/20/2016		2,385,520	0	0	0	0	0	0	13,433	13,433	0	0	0
A9021303	ADDISON	TX		04/07/2009		376,523	0	0	0	0	0	0	3,667	3,667	0	0	0
A7092105	ALVIN	TX		12/06/2007		267,153	0	0	0	0	0	0	2,789	2,789	0	0	0
B5050602	ALVIN	TX		07/13/2015		1,270,299	0	0	0	0	0	0	7,277	7,277	0	0	0
B6101301	ALVIN	TX		01/11/2017		0	0	0	0	0	0	0	16,840	16,840	0	0	0

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STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3011807	AMARILLO	TX		03/25/2013		849,751	0	0	0	0	0	0	6,077	6,077	0	0	0
B4111302	ANDREWS	TX		02/27/2015		805,061	0	0	0	0	0	0	5,076	5,076	0	0	0
B2041902	ANGLETON	TX		06/19/2012		750,259	0	0	0	0	0	0	5,243	5,243	0	0	0
A4030308	ARLINGTON	TX		05/14/2004		585,059	0	0	0	0	0	0	16,757	16,757	0	0	0
A4030403	ARLINGTON	TX		03/29/2004		149,989	0	0	0	0	0	0	15,246	15,246	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		914,533	0	0	0	0	0	0	12,967	12,967	0	0	0
A7110504	ARLINGTON	TX		01/15/2008		419,703	0	0	0	0	0	0	3,807	3,807	0	0	0
A8022103	ARLINGTON	TX		05/16/2008		325,564	0	0	0	0	0	0	2,891	2,891	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		160,327	0	0	0	0	0	0	1,050	1,050	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		1,134,779	0	0	0	0	0	0	16,210	16,210	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		572,560	0	0	0	0	0	0	4,065	4,065	0	0	0
B2121905	ARLINGTON	TX		02/27/2013		678,912	0	0	0	0	0	0	4,784	4,784	0	0	0
B2121906	ARLINGTON	TX		02/27/2013		386,275	0	0	0	0	0	0	2,722	2,722	0	0	0
B3012403	ARLINGTON	TX		05/17/2013		1,220,375	0	0	0	0	0	0	8,698	8,698	0	0	0
B3062005	ARLINGTON	TX		09/13/2013		897,954	0	0	0	0	0	0	55,014	55,014	0	0	0
B3062105	ARLINGTON	TX		09/09/2013		1,116,056	0	0	0	0	0	0	7,533	7,533	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		845,513	0	0	0	0	0	0	5,102	5,102	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		590,482	0	0	0	0	0	0	4,907	4,907	0	0	0
B6051802	ARLINGTON	TX		07/01/2016		631,814	0	0	0	0	0	0	3,818	3,818	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		1,200,000	0	0	0	0	0	0	8,378	8,378	0	0	0
B7032802	ARLINGTON	TX		05/19/2017		0	0	0	0	0	0	0	3,496,000	3,496,000	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		336,258	0	0	0	0	0	0	6,857	6,857	0	0	0
A2092004	AUSTIN	TX		11/15/2002		148,496	0	0	0	0	0	0	36,844	36,844	0	0	0
A3042501	AUSTIN	TX		07/14/2003		94,800	0	0	0	0	0	0	13,818	13,818	0	0	0
A7041703	AUSTIN	TX		07/10/2007		432,774	0	0	0	0	0	0	4,126	4,126	0	0	0
A7042003	AUSTIN	TX		07/13/2007		358,328	0	0	0	0	0	0	3,456	3,456	0	0	0
A7060702	AUSTIN	TX		08/27/2007		155,656	0	0	0	0	0	0	5,723	5,723	0	0	0
A7072706	AUSTIN	TX		10/10/2007		437,723	0	0	0	0	0	0	3,208	3,208	0	0	0
A7090401	AUSTIN	TX		11/19/2007		574,024	0	0	0	0	0	0	10,121	10,121	0	0	0
A7091102	AUSTIN	TX		12/13/2007		977,458	0	0	0	0	0	0	7,074	7,074	0	0	0
A7092110	AUSTIN	TX		12/10/2007		337,523	0	0	0	0	0	0	3,066	3,066	0	0	0
A7100302	AUSTIN	TX		12/10/2007		190,195	0	0	0	0	0	0	1,704	1,704	0	0	0
A8041804	AUSTIN	TX		07/16/2008		185,236	0	0	0	0	0	0	1,581	1,581	0	0	0
A8052802	AUSTIN	TX		07/23/2008		260,770	0	0	0	0	0	0	2,734	2,734	0	0	0
A8080802	AUSTIN	TX		10/15/2008		2,381,853	0	0	0	0	0	0	24,178	24,178	0	0	0
A8082003	AUSTIN	TX		10/23/2008		864,442	0	0	0	0	0	0	5,536	5,536	0	0	0
A8091203	AUSTIN	TX		11/18/2008		1,119,838	0	0	0	0	0	0	10,907	10,907	0	0	0
B0052102	AUSTIN	TX		07/28/2010		109,633	0	0	0	0	0	0	1,531	1,531	0	0	0
B0090209	AUSTIN	TX		12/03/2010		1,025,733	0	0	0	0	0	0	8,750	8,750	0	0	0
B1021702	AUSTIN	TX		05/09/2011		1,139,594	0	0	0	0	0	0	12,252	12,252	0	0	0
B1090201	AUSTIN	TX		11/18/2011		424,428	0	0	0	0	0	0	8,131	8,131	0	0	0
B2110602	AUSTIN	TX		01/30/2013		996,387	0	0	0	0	0	0	10,254	10,254	0	0	0
B2121702	AUSTIN	TX		03/12/2013		693,846	0	0	0	0	0	0	5,007	5,007	0	0	0
B3010802	AUSTIN	TX		04/03/2013		1,026,219	0	0	0	0	0	0	5,151	5,151	0	0	0
B3012803	AUSTIN	TX		03/29/2013		281,582	0	0	0	0	0	0	4,880	4,880	0	0	0
B3032201	AUSTIN	TX		06/03/2013		929,851	0	0	0	0	0	0	9,391	9,391	0	0	0
B3070802	AUSTIN	TX		09/19/2013		480,779	0	0	0	0	0	0	4,486	4,486	0	0	0
B4013002	AUSTIN	TX		04/30/2014		288,742	0	0	0	0	0	0	1,810	1,810	0	0	0
B4021204	AUSTIN	TX		04/30/2014		482,202	0	0	0	0	0	0	2,927	2,927	0	0	0
B4031004	AUSTIN	TX		05/30/2014		2,023,332	0	0	0	0	0	0	12,810	12,810	0	0	0
B4070302	AUSTIN	TX		10/30/2014		2,047,156	0	0	0	0	0	0	12,786	12,786	0	0	0
B4070703	AUSTIN	TX		09/24/2014		693,915	0	0	0	0	0	0	4,220	4,220	0	0	0
B4090802	AUSTIN	TX		11/10/2014		407,143	0	0	0	0	0	0	2,367	2,367	0	0	0
B4112001	AUSTIN	TX		03/10/2015		970,977	0	0	0	0	0	0	5,989	5,989	0	0	0
B5022706	AUSTIN	TX		06/17/2015		1,156,299	0	0	0	0	0	0	7,490	7,490	0	0	0
B5022707	AUSTIN	TX		07/13/2015		1,332,837	0	0	0	0	0	0	8,447	8,447	0	0	0
B5031102	AUSTIN	TX		05/26/2015		581,899	0	0	0	0	0	0	8,041	8,041	0	0	0
B5040103	AUSTIN	TX		11/10/2015		2,395,673	0	0	0	0	0	0	13,635	13,635	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,626,045	0	0	0	0	0	0	10,360	10,360	0	0	0
B5050503	AUSTIN	TX		07/22/2015		494,492	0	0	0	0	0	0	2,881	2,881	0	0	0

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SCHEDULE B - PART 3

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B5051201	AUSTIN	TX		08/14/2015		1,852,873	0	0	0	0	0	0	10,916	10,916	0	0	0
B5051302	AUSTIN	TX		06/19/2015		3,193,315	0	0	0	0	0	0	19,680	19,680	0	0	0
B5061001	AUSTIN	TX		08/28/2015		778,201	0	0	0	0	0	0	4,586	4,586	0	0	0
B5071601	AUSTIN	TX		09/24/2015		1,106,001	0	0	0	0	0	0	6,702	6,702	0	0	0
B60412101	AUSTIN	TX		03/18/2016		1,551,490	0	0	0	0	0	0	9,093	9,093	0	0	0
B6041401	AUSTIN	TX		07/08/2016		6,733,873	0	0	0	0	0	0	57,194	57,194	0	0	0
B6051104	AUSTIN	TX		08/08/2016		2,370,539	0	0	0	0	0	0	13,997	13,997	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,974,239	0	0	0	0	0	0	23,591	23,591	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,839,536	0	0	0	0	0	0	21,382	21,382	0	0	0
B6091502	AUSTIN	TX		12/01/2016		5,540,000	0	0	0	0	0	0	17,850	17,850	0	0	0
B6110907	AUSTIN	TX		02/28/2017		0	0	0	0	0	0	0	8,644	8,644	0	0	0
B2072703	AZLE	TX		10/04/2012		379,060	0	0	0	0	0	0	2,658	2,658	0	0	0
B6080301	AZLE	TX		09/30/2016		2,558,808	0	0	0	0	0	0	15,562	15,562	0	0	0
B5012304	BASTROP	TX		04/17/2015		424,610	0	0	0	0	0	0	2,648	2,648	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		1,022,441	0	0	0	0	0	0	9,206	9,206	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		549,580	0	0	0	0	0	0	7,870	7,870	0	0	0
B3022201	BAYTOWN	TX		05/06/2013		548,315	0	0	0	0	0	0	3,908	3,908	0	0	0
B3022702	BAYTOWN	TX		05/07/2013		320,505	0	0	0	0	0	0	3,408	3,408	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		959,318	0	0	0	0	0	0	10,671	10,671	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		587,205	0	0	0	0	0	0	12,688	12,688	0	0	0
B1072101	BEAUMONT	TX		09/26/2011		504,997	0	0	0	0	0	0	23,288	23,288	0	0	0
B4120907	BEAUMONT	TX		02/26/2015		1,044,277	0	0	0	0	0	0	9,868	9,868	0	0	0
A7120414	BEDFORD	TX		01/22/2008		271,927	0	0	0	0	0	0	2,494	2,494	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,417,525	0	0	0	0	0	0	7,574	7,574	0	0	0
B3051710	BELTON	TX		08/15/2013		807,382	0	0	0	0	0	0	5,655	5,655	0	0	0
A5082303	BOERNE	TX		11/30/2005		291,306	0	0	0	0	0	0	16,486	16,486	0	0	0
B0011903	BOERNE	TX		03/12/2010		366,004	0	0	0	0	0	0	3,279	3,279	0	0	0
B2053102	BOERNE	TX		09/12/2012		463,740	0	0	0	0	0	0	3,132	3,132	0	0	0
A5081004	BROWNSVILLE	TX		11/03/2005		333,417	0	0	0	0	0	0	18,908	18,908	0	0	0
A5081007	BROWNSVILLE	TX		11/03/2005		911,156	0	0	0	0	0	0	51,657	51,657	0	0	0
A5091602	BUDA	TX		12/16/2005		144,718	0	0	0	0	0	0	8,021	8,021	0	0	0
A4031801	BURLESON	TX		06/18/2004		288,632	0	0	0	0	0	0	8,199	8,199	0	0	0
A7030704	BURLESON	TX		04/30/2007		433,990	0	0	0	0	0	0	2,868	2,868	0	0	0
B6072801	BURLESON	TX		10/03/2016		4,429,176	0	0	0	0	0	0	25,417	25,417	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		799,204	0	0	0	0	0	0	4,657	4,657	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		940,092	0	0	0	0	0	0	8,072	8,072	0	0	0
B3090302	CARROLLTON	TX		12/11/2013		2,882,985	0	0	0	0	0	0	27,558	27,558	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		275,936	0	0	0	0	0	0	1,933	1,933	0	0	0
A5032801	CEDAR PARK	TX		06/22/2005		205,833	0	0	0	0	0	0	13,125	13,125	0	0	0
B6010501	CEDAR PARK	TX		03/15/2016		386,043	0	0	0	0	0	0	2,302	2,302	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		0	0	0	0	0	0	0	1,754,477	1,754,477	0	0	0
B3071501	CLUTE	TX		09/24/2013		714,760	0	0	0	0	0	0	11,724	11,724	0	0	0
B2050801	COLLEGE STATION	TX		07/03/2012		691,527	0	0	0	0	0	0	7,417	7,417	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		689,736	0	0	0	0	0	0	3,973	3,973	0	0	0
A9030412	CONROE	TX		05/21/2009		677,843	0	0	0	0	0	0	5,141	5,141	0	0	0
A9042307	CONROE	TX		06/25/2009		1,766,462	0	0	0	0	0	0	12,956	12,956	0	0	0
A9042308	CONROE	TX		06/25/2009		2,836,064	0	0	0	0	0	0	20,801	20,801	0	0	0
A9042803	CONROE	TX		08/25/2009		104,070	0	0	0	0	0	0	704	704	0	0	0
B1020410	CONROE	TX		04/26/2011		1,133,213	0	0	0	0	0	0	8,007	8,007	0	0	0
B1081002	CONROE	TX		10/24/2011		946,336	0	0	0	0	0	0	6,138	6,138	0	0	0
B1111702	CONROE	TX		01/18/2012		1,054,388	0	0	0	0	0	0	11,027	11,027	0	0	0
B2071202	CONROE	TX		10/05/2012		292,999	0	0	0	0	0	0	3,006	3,006	0	0	0
B3011701	CONROE	TX		02/27/2013		653,637	0	0	0	0	0	0	6,503	6,503	0	0	0
B3102102	CONROE	TX		01/14/2014		1,098,894	0	0	0	0	0	0	6,908	6,908	0	0	0
B4041102	CONROE	TX		06/03/2014		698,455	0	0	0	0	0	0	6,245	6,245	0	0	0
B4042403	CONROE	TX		07/31/2014		772,735	0	0	0	0	0	0	4,757	4,757	0	0	0
B4100202	CONROE	TX		12/11/2014		565,952	0	0	0	0	0	0	3,551	3,551	0	0	0
B7012401	COPPELL	TX		04/06/2017		0	0	0	0	0	0	0	488,876	488,876	0	0	0
B5110302	COPPERAS COVE	TX		01/11/2016		1,251,242	0	0	0	0	0	0	7,673	7,673	0	0	0
A4041402	CORPUS CHRISTI	TX		07/13/2004		176,753	0	0	0	0	0	0	15,665	15,665	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
A5081005	CORPUS	CHRISTI	TX	12/31/2006		870,115	0	0	0	0	0	0	50,508	50,508	0	0	0
A6071301	CORPUS	CHRISTI	TX	09/28/2006		386,070	0	0	0	0	0	0	2,112	2,112	0	0	0
A8012307	CORPUS	CHRISTI	TX	03/14/2008		319,732	0	0	0	0	0	0	2,952	2,952	0	0	0
A8090403	CORPUS	CHRISTI	TX	11/24/2008		1,648,713	0	0	0	0	0	0	13,296	13,296	0	0	0
B0082503	CORPUS	CHRISTI	TX	11/22/2010		407,019	0	0	0	0	0	0	3,405	3,405	0	0	0
B1092102	CORPUS	CHRISTI	TX	12/16/2011		735,897	0	0	0	0	0	0	5,200	5,200	0	0	0
B3032202	CORPUS	CHRISTI	TX	06/26/2013		920,266	0	0	0	0	0	0	6,231	6,231	0	0	0
B3082301	CORPUS	CHRISTI	TX	11/15/2013		1,566,879	0	0	0	0	0	0	9,816	9,816	0	0	0
B5061801	CORPUS	CHRISTI	TX	08/27/2015		1,836,506	0	0	0	0	0	0	11,006	11,006	0	0	0
B6101804	CORPUS	CHRISTI	TX	01/13/2017		0	0	0	0	0	0	0	3,832	3,832	0	0	0
B7022304	CROWLEY		TX	05/10/2017		0	0	0	0	0	0	0	81,000	81,000	0	0	0
A7080103	CYPRESS		TX	10/23/2007		85,339	0	0	0	0	0	0	6,822	6,822	0	0	0
B0061105	CYPRESS		TX	08/02/2010		856,571	0	0	0	0	0	0	10,075	10,075	0	0	0
B2071301	CYPRESS		TX	09/27/2012		607,332	0	0	0	0	0	0	6,211	6,211	0	0	0
B2091302	CYPRESS		TX	11/20/2012		457,260	0	0	0	0	0	0	4,757	4,757	0	0	0
B4080502	CYPRESS		TX	09/30/2014		888,686	0	0	0	0	0	0	5,955	5,955	0	0	0
B5080702	CYPRESS		TX	10/30/2015		719,060	0	0	0	0	0	0	4,333	4,333	0	0	0
B5111105	CYPRESS		TX	01/26/2016		951,922	0	0	0	0	0	0	5,545	5,545	0	0	0
B6051602	CYPRESS		TX	07/27/2016		874,451	0	0	0	0	0	0	5,102	5,102	0	0	0
A2121701	DALLAS		TX	02/07/2003		299,342	0	0	0	0	0	0	9,919	9,919	0	0	0
A3112607	DALLAS		TX	02/17/2004		302,140	0	0	0	0	0	0	8,887	8,887	0	0	0
A4091003	DALLAS		TX	11/17/2004		159,504	0	0	0	0	0	0	12,436	12,436	0	0	0
A5021001	DALLAS		TX	04/04/2005		402,611	0	0	0	0	0	0	4,914	4,914	0	0	0
A7101101	DALLAS		TX	01/31/2008		210,504	0	0	0	0	0	0	1,889	1,889	0	0	0
A8013001	DALLAS		TX	03/31/2008		512,922	0	0	0	0	0	0	4,735	4,735	0	0	0
A8042802	DALLAS		TX	07/02/2008		788,926	0	0	0	0	0	0	6,669	6,669	0	0	0
A8081405	DALLAS		TX	10/01/2008		152,077	0	0	0	0	0	0	19,092	19,092	0	0	0
A8082006	DALLAS		TX	09/30/2008		465,658	0	0	0	0	0	0	3,818	3,818	0	0	0
A9021001	DALLAS		TX	03/31/2009		1,297,057	0	0	0	0	0	0	16,189	16,189	0	0	0
A9113001	DALLAS		TX	12/30/2009		987,596	0	0	0	0	0	0	6,403	6,403	0	0	0
A9113002	DALLAS		TX	12/30/2009		897,808	0	0	0	0	0	0	5,822	5,822	0	0	0
B0042702	DALLAS		TX	07/01/2010		829,735	0	0	0	0	0	0	7,595	7,595	0	0	0
B0122201	DALLAS		TX	04/01/2011		1,075,144	0	0	0	0	0	0	9,061	9,061	0	0	0
B1021807	DALLAS		TX	05/11/2011		355,411	0	0	0	0	0	0	2,460	2,460	0	0	0
B1081101	DALLAS		TX	11/16/2011		841,103	0	0	0	0	0	0	9,221	9,221	0	0	0
B1092101	DALLAS		TX	11/18/2011		2,165,775	0	0	0	0	0	0	17,709	17,709	0	0	0
B2022704	DALLAS		TX	05/11/2012		553,583	0	0	0	0	0	0	4,552	4,552	0	0	0
B2032901	DALLAS		TX	11/16/2012		2,029,389	0	0	0	0	0	0	18,650	18,650	0	0	0
B2040906	DALLAS		TX	09/13/2012		1,472,058	0	0	0	0	0	0	9,792	9,792	0	0	0
B2042004	DALLAS		TX	06/27/2012		588,460	0	0	0	0	0	0	4,173	4,173	0	0	0
B2050203	DALLAS		TX	06/15/2012		359,180	0	0	0	0	0	0	2,659	2,659	0	0	0
B2052404	DALLAS		TX	08/31/2012		911,709	0	0	0	0	0	0	6,569	6,569	0	0	0
B2070203	DALLAS		TX	08/31/2012		2,643,932	0	0	0	0	0	0	13,857	13,857	0	0	0
B3020501	DALLAS		TX	04/26/2013		938,750	0	0	0	0	0	0	7,142	7,142	0	0	0
B3030702	DALLAS		TX	06/10/2013		714,975	0	0	0	0	0	0	4,843	4,843	0	0	0
B3032503	DALLAS		TX	06/17/2013		1,394,231	0	0	0	0	0	0	9,441	9,441	0	0	0
B3051705	DALLAS		TX	08/29/2013		587,653	0	0	0	0	0	0	3,870	3,870	0	0	0
B3051705-1	DALLAS		TX	05/15/2015		143,986	0	0	0	0	0	0	948	948	0	0	0
B3051706	DALLAS		TX	07/25/2013		1,224,526	0	0	0	0	0	0	8,115	8,115	0	0	0
B3071202	DALLAS		TX	10/31/2013		1,225,464	0	0	0	0	0	0	7,026	7,026	0	0	0
B3071203	DALLAS		TX	09/25/2013		700,066	0	0	0	0	0	0	4,374	4,374	0	0	0
B3071803	DALLAS		TX	09/30/2013		806,476	0	0	0	0	0	0	5,875	5,875	0	0	0
B3110501	DALLAS		TX	01/22/2014		312,691	0	0	0	0	0	0	2,094	2,094	0	0	0
B4012404	DALLAS		TX	04/22/2014		266,958	0	0	0	0	0	0	1,447	1,447	0	0	0
B4012404-1	DALLAS		TX	05/12/2016		63,093	0	0	0	0	0	0	341	341	0	0	0
B5021101	DALLAS		TX	06/01/2015		1,044,311	0	0	0	0	0	0	7,223	7,223	0	0	0
B5050510	DALLAS		TX	08/11/2015		595,534	0	0	0	0	0	0	4,953	4,953	0	0	0
B5112501	DALLAS		TX	01/28/2016		2,009,136	0	0	0	0	0	0	10,171	10,171	0	0	0
B6021704	DALLAS		TX	04/14/2016		469,792	0	0	0	0	0	0	2,739	2,739	0	0	0
B6031403	DALLAS		TX	05/05/2016		511,409	0	0	0	0	0	0	4,283	4,283	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
B6041403	DALLAS	TX		06/06/2016		2,299,264	0	0	0	0	0	0	13,963	13,963	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,718,441	0	0	0	0	0	0	21,808	21,808	0	0	0
B6062001	DALLAS	TX		08/23/2016		2,227,102	0	0	0	0	0	0	12,920	12,920	0	0	0
B6091905	DALLAS	TX		11/04/2016		775,200	0	0	0	0	0	0	4,585	4,585	0	0	0
B7032404	DALLAS	TX		05/31/2017		0	0	0	0	0	0	0	509,200	509,200	0	0	0
B3031504	DEER PARK	TX		05/30/2013		1,345,527	0	0	0	0	0	0	9,591	9,591	0	0	0
B5020202	DEER PARK	TX		05/15/2015		1,058,624	0	0	0	0	0	0	6,455	6,455	0	0	0
B5111707	DEER PARK	TX		01/25/2016		812,143	0	0	0	0	0	0	10,332	10,332	0	0	0
B5121101	DEER PARK	TX		03/11/2016		2,508,936	0	0	0	0	0	0	31,408	31,408	0	0	0
A9113005	DENTON	TX		12/30/2009		579,059	0	0	0	0	0	0	3,755	3,755	0	0	0
B5102702	DENTON	TX		01/08/2016		1,380,441	0	0	0	0	0	0	7,241	7,241	0	0	0
B6110301	DENTON	TX		12/29/2016		3,500,000	0	0	0	0	0	0	10,687	10,687	0	0	0
B7022301	DENTON	TX		05/10/2017		0	0	0	0	0	0	0	932,900	932,900	0	0	0
B0043001	DESOTO	TX		06/24/2010		205,035	0	0	0	0	0	0	2,836	2,836	0	0	0
A7050101	DICKINSON	TX		07/27/2007		453,473	0	0	0	0	0	0	4,258	4,258	0	0	0
B3021203	DICKINSON	TX		04/29/2013		1,076,408	0	0	0	0	0	0	7,490	7,490	0	0	0
B6111101	DICKINSON	TX		01/24/2017		0	0	0	0	0	0	0	5,772	5,772	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		644,756	0	0	0	0	0	0	4,693	4,693	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		1,240,169	0	0	0	0	0	0	7,118	7,118	0	0	0
A5081006	EDINBURG	TX		11/03/2005		815,402	0	0	0	0	0	0	46,235	46,235	0	0	0
A8091501	EDINBURG	TX		11/19/2008		388,591	0	0	0	0	0	0	3,061	3,061	0	0	0
B6111001	EDINBURG	TX		02/28/2017		0	0	0	0	0	0	0	49,228	49,228	0	0	0
A3112001	EL PASO	TX		01/28/2004		257,294	0	0	0	0	0	0	28,397	28,397	0	0	0
A3112002	EL PASO	TX		12/31/2006		147,148	0	0	0	0	0	0	16,237	16,237	0	0	0
A3112003	EL PASO	TX		01/28/2004		436,749	0	0	0	0	0	0	48,185	48,185	0	0	0
A3112004	EL PASO	TX		01/28/2004		296,990	0	0	0	0	0	0	32,766	32,766	0	0	0
A4021304	EL PASO	TX		04/15/2004		198,571	0	0	0	0	0	0	19,557	19,557	0	0	0
A4032608	EL PASO	TX		06/14/2004		231,268	0	0	0	0	0	0	21,218	21,218	0	0	0
A4052113	EL PASO	TX		08/27/2004		644,423	0	0	0	0	0	0	16,244	16,244	0	0	0
A4060102	EL PASO	TX		08/19/2004		631,674	0	0	0	0	0	0	15,929	15,929	0	0	0
A4072102	EL PASO	TX		08/31/2004		308,158	0	0	0	0	0	0	7,693	7,693	0	0	0
A5042201	EL PASO	TX		08/30/2005		681,798	0	0	0	0	0	0	11,558	11,558	0	0	0
A5042205	EL PASO	TX		08/30/2005		181,819	0	0	0	0	0	0	3,082	3,082	0	0	0
A6122301	EL PASO	TX		03/29/2007		502,321	0	0	0	0	0	0	4,849	4,849	0	0	0
A7062703	EL PASO	TX		08/29/2007		709,949	0	0	0	0	0	0	7,717	7,717	0	0	0
A9040101	EL PASO	TX		06/09/2009		277,922	0	0	0	0	0	0	4,281	4,281	0	0	0
A9040701	EL PASO	TX		06/26/2009		962,676	0	0	0	0	0	0	18,306	18,306	0	0	0
B0020904	EL PASO	TX		03/31/2010		541,225	0	0	0	0	0	0	4,837	4,837	0	0	0
B0060202	EL PASO	TX		08/05/2010		343,977	0	0	0	0	0	0	7,567	7,567	0	0	0
B0121601	EL PASO	TX		02/28/2011		1,156,543	0	0	0	0	0	0	12,893	12,893	0	0	0
B1020301	EL PASO	TX		04/13/2011		342,250	0	0	0	0	0	0	6,878	6,878	0	0	0
B1020702	EL PASO	TX		04/13/2011		136,777	0	0	0	0	0	0	2,749	2,749	0	0	0
B1020706	EL PASO	TX		04/13/2011		392,333	0	0	0	0	0	0	7,885	7,885	0	0	0
B1030102	EL PASO	TX		05/26/2011		797,552	0	0	0	0	0	0	15,656	15,656	0	0	0
B2022807	EL PASO	TX		04/13/2012		281,793	0	0	0	0	0	0	1,911	1,911	0	0	0
B2031603	EL PASO	TX		05/23/2012		543,616	0	0	0	0	0	0	9,901	9,901	0	0	0
B2042003	EL PASO	TX		08/01/2012		2,035,183	0	0	0	0	0	0	9,712	9,712	0	0	0
B2060503	EL PASO	TX		08/02/2012		449,268	0	0	0	0	0	0	8,487	8,487	0	0	0
B2061304	EL PASO	TX		08/24/2012		1,714,576	0	0	0	0	0	0	30,914	30,914	0	0	0
B2092804	EL PASO	TX		01/30/2013		334,008	0	0	0	0	0	0	3,423	3,423	0	0	0
B2112601	EL PASO	TX		02/27/2013		213,767	0	0	0	0	0	0	5,470	5,470	0	0	0
B3042901	EL PASO	TX		07/17/2013		693,726	0	0	0	0	0	0	6,956	6,956	0	0	0
B3051410	EL PASO	TX		08/28/2013		542,272	0	0	0	0	0	0	3,739	3,739	0	0	0
B3082601	EL PASO	TX		11/21/2013		559,479	0	0	0	0	0	0	5,023	5,023	0	0	0
B4030707	EL PASO	TX		11/14/2014		233,838	0	0	0	0	0	0	4,082	4,082	0	0	0
B5111804	EL PASO	TX		01/29/2016		468,706	0	0	0	0	0	0	6,019	6,019	0	0	0
B2091306	EULESS	TX		12/19/2012		406,020	0	0	0	0	0	0	2,647	2,647	0	0	0
A4060103	FABENS	TX		08/27/2004		286,918	0	0	0	0	0	0	7,265	7,265	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		0	0	0	0	0	0	0	736,394	736,394	0	0	0
A4040101	FORT WORTH	TX		06/17/2004		118,504	0	0	0	0	0	0	10,892	10,892	0	0	0

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STATEMENT AS OF JUNE 30, 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
A404102	FORT WORTH	TX		06/17/2004		94,846	0	0	0	0	0	0	8,713	8,713	0	0	0
A4041201	FORT WORTH	TX		08/02/2004		250,180	0	0	0	0	0	0	21,477	21,477	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		311,891	0	0	0	0	0	0	6,690	6,690	0	0	0
A5092604	FORT WORTH	TX		12/16/2005		593,744	0	0	0	0	0	0	7,615	7,615	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		82,668	0	0	0	0	0	0	1,604	1,604	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		671,422	0	0	0	0	0	0	7,944	7,944	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		1,074,489	0	0	0	0	0	0	11,680	11,680	0	0	0
A8082804	FORT WORTH	TX		10/07/2008		298,451	0	0	0	0	0	0	2,408	2,408	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		713,270	0	0	0	0	0	0	4,996	4,996	0	0	0
B0090703	FORT WORTH	TX		11/12/2010		553,102	0	0	0	0	0	0	3,683	3,683	0	0	0
B1072103	FORT WORTH	TX		11/09/2011		1,446,629	0	0	0	0	0	0	11,669	11,669	0	0	0
B3110801	FORT WORTH	TX		04/23/2014		1,191,987	0	0	0	0	0	0	8,088	8,088	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		522,450	0	0	0	0	0	0	3,240	3,240	0	0	0
B5012002	FORT WORTH	TX		05/15/2015		1,320,432	0	0	0	0	0	0	9,181	9,181	0	0	0
B5121604	FORT WORTH	TX		03/09/2016		379,352	0	0	0	0	0	0	2,187	2,187	0	0	0
B6033003	FORT WORTH	TX		07/15/2016		2,782,732	0	0	0	0	0	0	15,949	15,949	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		451,575	0	0	0	0	0	0	3,692	3,692	0	0	0
B7011701	FRIENDSWOOD	TX		03/10/2017		0	0	0	0	0	0	0	454,185	454,185	0	0	0
B1011102	FRIISCO	TX		03/23/2011		3,825,580	0	0	0	0	0	0	49,724	49,724	0	0	0
B1021806	FRIISCO	TX		05/09/2011		1,208,448	0	0	0	0	0	0	8,361	8,361	0	0	0
B1072102	FRIISCO	TX		10/03/2011		1,319,907	0	0	0	0	0	0	11,008	11,008	0	0	0
B2101806	FRIISCO	TX		12/21/2012		349,262	0	0	0	0	0	0	3,413	3,413	0	0	0
B5120701	FRIISCO	TX		02/11/2016		718,404	0	0	0	0	0	0	5,737	5,737	0	0	0
B2022901	GALVESTON	TX		06/27/2012		354,256	0	0	0	0	0	0	6,647	6,647	0	0	0
B5063002	GALVESTON	TX		08/14/2015		481,739	0	0	0	0	0	0	2,840	2,840	0	0	0
A7070601	GARLAND	TX		09/19/2007		777,656	0	0	0	0	0	0	7,132	7,132	0	0	0
A7082102	GARLAND	TX		10/29/2007		247,811	0	0	0	0	0	0	1,429	1,429	0	0	0
A7092704	GARLAND	TX		11/07/2007		391,135	0	0	0	0	0	0	3,527	3,527	0	0	0
A8082005	GARLAND	TX		09/30/2008		557,722	0	0	0	0	0	0	4,572	4,572	0	0	0
B2072702	GARLAND	TX		11/09/2012		922,248	0	0	0	0	0	0	16,256	16,256	0	0	0
B2082202	GARLAND	TX		10/29/2012		884,461	0	0	0	0	0	0	6,203	6,203	0	0	0
B5040204	GARLAND	TX		06/26/2015		309,082	0	0	0	0	0	0	2,674	2,674	0	0	0
B5050505	GARLAND	TX		09/01/2015		616,298	0	0	0	0	0	0	8,245	8,245	0	0	0
B5120703	GARLAND	TX		02/11/2016		681,548	0	0	0	0	0	0	3,948	3,948	0	0	0
A7062704	GEORGETOWN	TX		10/19/2007		974,243	0	0	0	0	0	0	8,763	8,763	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014		309,471	0	0	0	0	0	0	1,923	1,923	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		196,968	0	0	0	0	0	0	1,168	1,168	0	0	0
B6040701	GRANBURY	TX		09/23/2016		2,413,096	0	0	0	0	0	0	13,924	13,924	0	0	0
A3071702	GRAND PRAIRIE	TX		10/06/2003		78,416	0	0	0	0	0	0	9,868	9,868	0	0	0
A8052301	GRAND PRAIRIE	TX		07/23/2008		470,696	0	0	0	0	0	0	3,924	3,924	0	0	0
A8082002	GRAND PRAIRIE	TX		09/30/2008		330,282	0	0	0	0	0	0	2,709	2,709	0	0	0
A9113004	GRAND PRAIRIE	TX		12/30/2009		794,602	0	0	0	0	0	0	5,151	5,151	0	0	0
B2121907	GRAND PRAIRIE	TX		02/27/2013		690,636	0	0	0	0	0	0	4,865	4,865	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		776,369	0	0	0	0	0	0	5,085	5,085	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		945,650	0	0	0	0	0	0	5,871	5,871	0	0	0
B4041801	GRAND PRAIRIE	TX		06/30/2014		790,228	0	0	0	0	0	0	5,386	5,386	0	0	0
B5050103	GRAND PRAIRIE	TX		07/27/2015		2,394,993	0	0	0	0	0	0	15,947	15,947	0	0	0
B5092208	GRAND PRAIRIE	TX		12/16/2015		296,737	0	0	0	0	0	0	2,403	2,403	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		956,669	0	0	0	0	0	0	5,589	5,589	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		1,040,889	0	0	0	0	0	0	6,669	6,669	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		1,134,597	0	0	0	0	0	0	6,462	6,462	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		5,909,021	0	0	0	0	0	0	35,264	35,264	0	0	0
A8090401	GREENVILLE	TX		11/14/2008		856,397	0	0	0	0	0	0	6,742	6,742	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		323,504	0	0	0	0	0	0	2,929	2,929	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		1,311,802	0	0	0	0	0	0	14,216	14,216	0	0	0
B5042301	HASLET	TX		06/19/2015		500,018	0	0	0	0	0	0	3,240	3,240	0	0	0
B7022303	HASLET	TX		05/10/2017		0	0	0	0	0	0	0	889,200	889,200	0	0	0
B5060402	HIDALGO	TX		08/20/2015		268,583	0	0	0	0	0	0	3,591	3,591	0	0	0
A8051501	HILLSBORO	TX		07/14/2008		213,857	0	0	0	0	0	0	2,294	2,294	0	0	0
A3031404	HOUSTON	TX		06/05/2003		269,000	0	0	0	0	0	0	9,032	9,032	0	0	0

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STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A3061606	HOUSTON	TX		09/04/2003		172,786	0	0	0	0	0	0	22,864	22,864	0	0	0
A3062401	HOUSTON	TX		09/10/2003		141,270	0	0	0	0	0	0	18,627	18,627	0	0	0
A3070804	HOUSTON	TX		09/29/2003		105,892	0	0	0	0	0	0	13,972	13,972	0	0	0
A4011202	HOUSTON	TX		03/30/2004		301,044	0	0	0	0	0	0	30,716	30,716	0	0	0
A4011203	HOUSTON	TX		03/30/2004		239,287	0	0	0	0	0	0	24,438	24,438	0	0	0
A4022001	HOUSTON	TX		05/13/2004		130,654	0	0	0	0	0	0	12,411	12,411	0	0	0
A4030201	HOUSTON	TX		04/21/2004		285,542	0	0	0	0	0	0	28,120	28,120	0	0	0
A4030301	HOUSTON	TX		05/03/2004		1,192,917	0	0	0	0	0	0	18,381	18,381	0	0	0
A4040107	HOUSTON	TX		06/22/2004		259,956	0	0	0	0	0	0	23,885	23,885	0	0	0
A4042418	HOUSTON	TX		07/01/2004		463,210	0	0	0	0	0	0	6,003	6,003	0	0	0
A4052502	HOUSTON	TX		08/19/2004		529,379	0	0	0	0	0	0	13,088	13,088	0	0	0
A4090904	HOUSTON	TX		11/08/2004		318,190	0	0	0	0	0	0	4,176	4,176	0	0	0
A4102305	HOUSTON	TX		01/31/2005		508,647	0	0	0	0	0	0	6,494	6,494	0	0	0
A4121601	HOUSTON	TX		04/27/2005		206,459	0	0	0	0	0	0	13,909	13,909	0	0	0
A5022403	HOUSTON	TX		05/20/2005		177,823	0	0	0	0	0	0	11,705	11,705	0	0	0
A5022404	HOUSTON	TX		05/20/2005		161,639	0	0	0	0	0	0	10,641	10,641	0	0	0
A5072101	HOUSTON	TX		09/29/2005		199,481	0	0	0	0	0	0	11,909	11,909	0	0	0
A5080506	HOUSTON	TX		11/14/2005		178,873	0	0	0	0	0	0	10,381	10,381	0	0	0
A5090906	HOUSTON	TX		12/07/2005		442,192	0	0	0	0	0	0	9,422	9,422	0	0	0
A5091205	HOUSTON	TX		11/29/2005		218,879	0	0	0	0	0	0	12,467	12,467	0	0	0
A5102602	HOUSTON	TX		12/31/2006		154,168	0	0	0	0	0	0	8,349	8,349	0	0	0
A51026023	HOUSTON	TX		06/30/2011		194,869	0	0	0	0	0	0	3,781	3,781	0	0	0
A5102603	HOUSTON	TX		01/24/2006		226,672	0	0	0	0	0	0	12,279	12,279	0	0	0
A5102607	HOUSTON	TX		12/31/2006		217,006	0	0	0	0	0	0	4,519	4,519	0	0	0
A6061902	HOUSTON	TX		09/06/2006		593,458	0	0	0	0	0	0	12,206	12,206	0	0	0
A6062601	HOUSTON	TX		09/14/2006		1,435,137	0	0	0	0	0	0	64,421	64,421	0	0	0
A6090801	HOUSTON	TX		11/17/2006		443,074	0	0	0	0	0	0	4,521	4,521	0	0	0
A6091202	HOUSTON	TX		11/30/2006		386,806	0	0	0	0	0	0	4,686	4,686	0	0	0
A7030603	HOUSTON	TX		05/11/2007		265,520	0	0	0	0	0	0	10,426	10,426	0	0	0
A7041901	HOUSTON	TX		06/26/2007		329,949	0	0	0	0	0	0	12,568	12,568	0	0	0
A7080706	HOUSTON	TX		10/23/2007		177,350	0	0	0	0	0	0	1,632	1,632	0	0	0
A7082104	HOUSTON	TX		01/14/2008		271,852	0	0	0	0	0	0	1,534	1,534	0	0	0
A7092104	HOUSTON	TX		12/06/2007		345,392	0	0	0	0	0	0	4,297	4,297	0	0	0
A7101103	HOUSTON	TX		12/20/2007		469,918	0	0	0	0	0	0	4,201	4,201	0	0	0
A7102403	HOUSTON	TX		01/09/2008		224,979	0	0	0	0	0	0	2,018	2,018	0	0	0
A7103109	HOUSTON	TX		01/15/2008		299,343	0	0	0	0	0	0	10,225	10,225	0	0	0
A7112007	HOUSTON	TX		01/23/2008		286,295	0	0	0	0	0	0	3,560	3,560	0	0	0
A7121903	HOUSTON	TX		02/12/2008		97,004	0	0	0	0	0	0	5,082	5,082	0	0	0
A8012401	HOUSTON	TX		05/05/2008		923,774	0	0	0	0	0	0	9,396	9,396	0	0	0
A8031201	HOUSTON	TX		04/24/2008		596,570	0	0	0	0	0	0	5,463	5,463	0	0	0
A8031902	HOUSTON	TX		05/05/2008		306,013	0	0	0	0	0	0	2,663	2,663	0	0	0
A8061301	HOUSTON	TX		09/17/2008		2,097,182	0	0	0	0	0	0	21,681	21,681	0	0	0
A8071801	HOUSTON	TX		09/29/2008		139,337	0	0	0	0	0	0	8,154	8,154	0	0	0
A8080602	HOUSTON	TX		09/09/2008		1,058,028	0	0	0	0	0	0	14,995	14,995	0	0	0
A8091101	HOUSTON	TX		11/21/2008		991,726	0	0	0	0	0	0	15,978	15,978	0	0	0
A8091802	HOUSTON	TX		11/25/2008		929,180	0	0	0	0	0	0	9,369	9,369	0	0	0
A8092904	HOUSTON	TX		11/25/2008		294,285	0	0	0	0	0	0	2,934	2,934	0	0	0
A8112101	HOUSTON	TX		01/30/2009		495,838	0	0	0	0	0	0	4,762	4,762	0	0	0
A8112803	HOUSTON	TX		02/24/2009		264,077	0	0	0	0	0	0	1,954	1,954	0	0	0
A9030411	HOUSTON	TX		04/29/2009		770,545	0	0	0	0	0	0	5,893	5,893	0	0	0
A9031307	HOUSTON	TX		06/03/2009		153,932	0	0	0	0	0	0	1,977	1,977	0	0	0
A9042303	HOUSTON	TX		06/25/2009		538,020	0	0	0	0	0	0	3,947	3,947	0	0	0
A9042304	HOUSTON	TX		06/25/2009		926,942	0	0	0	0	0	0	6,801	6,801	0	0	0
A9042305	HOUSTON	TX		06/26/2009		1,520,112	0	0	0	0	0	0	11,150	11,150	0	0	0
A9042310	HOUSTON	TX		06/26/2009		2,349,889	0	0	0	0	0	0	17,235	17,235	0	0	0
A9042311	HOUSTON	TX		06/25/2009		3,079,195	0	0	0	0	0	0	22,582	22,582	0	0	0
A9042311-1	HOUSTON	TX		02/19/2014		1,326,740	0	0	0	0	0	0	12,153	12,153	0	0	0
B0021001	HOUSTON	TX		03/31/2010		1,170,742	0	0	0	0	0	0	13,286	13,286	0	0	0
B0022604	HOUSTON	TX		04/30/2010		686,657	0	0	0	0	0	0	17,244	17,244	0	0	0
B0030103	HOUSTON	TX		05/24/2010		2,446,539	0	0	0	0	0	0	22,118	22,118	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
B0082602	HOUSTON	TX		12/10/2010		1,732,435	0	0	0	0	0	0	63,450	63,450	0	0	0
B0092901	HOUSTON	TX		12/30/2010		634,828	0	0	0	0	0	0	6,098	6,098	0	0	0
B1012404	HOUSTON	TX		03/29/2011		1,537,618	0	0	0	0	0	0	34,306	34,306	0	0	0
B1013101	HOUSTON	TX		04/14/2011		665,352	0	0	0	0	0	0	6,717	6,717	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,906,076	0	0	0	0	0	0	13,280	13,280	0	0	0
B1021701	HOUSTON	TX		05/09/2011		1,206,581	0	0	0	0	0	0	12,976	12,976	0	0	0
B1031501	HOUSTON	TX		05/17/2011		602,439	0	0	0	0	0	0	3,940	3,940	0	0	0
B1032202	HOUSTON	TX		06/30/2011		1,158,454	0	0	0	0	0	0	12,473	12,473	0	0	0
B1041505	HOUSTON	TX		07/01/2011		486,637	0	0	0	0	0	0	23,175	23,175	0	0	0
B1042801	HOUSTON	TX		06/30/2011		959,166	0	0	0	0	0	0	6,587	6,587	0	0	0
B1042802	HOUSTON	TX		07/11/2011		1,210,924	0	0	0	0	0	0	13,054	13,054	0	0	0
B1053102	HOUSTON	TX		07/22/2011		931,118	0	0	0	0	0	0	9,840	9,840	0	0	0
B1060204	HOUSTON	TX		08/04/2011		439,158	0	0	0	0	0	0	3,758	3,758	0	0	0
B1071103	HOUSTON	TX		09/29/2011		575,339	0	0	0	0	0	0	10,987	10,987	0	0	0
B1080301	HOUSTON	TX		11/08/2011		2,097,533	0	0	0	0	0	0	14,504	14,504	0	0	0
B1081501	HOUSTON	TX		11/01/2011		911,231	0	0	0	0	0	0	9,990	9,990	0	0	0
B1081502	HOUSTON	TX		11/01/2011		1,423,825	0	0	0	0	0	0	15,607	15,607	0	0	0
B1081701	HOUSTON	TX		10/31/2011		720,332	0	0	0	0	0	0	7,884	7,884	0	0	0
B1121502	HOUSTON	TX		02/15/2012		929,559	0	0	0	0	0	0	17,470	17,470	0	0	0
B1122901	HOUSTON	TX		02/21/2012		593,555	0	0	0	0	0	0	6,417	6,417	0	0	0
B2041004	HOUSTON	TX		06/29/2012		616,028	0	0	0	0	0	0	6,316	6,316	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,286,168	0	0	0	0	0	0	8,988	8,988	0	0	0
B2042301	HOUSTON	TX		07/25/2012		1,102,640	0	0	0	0	0	0	7,882	7,882	0	0	0
B2042401	HOUSTON	TX		05/30/2012		1,051,843	0	0	0	0	0	0	11,941	11,941	0	0	0
B2050211	HOUSTON	TX		07/11/2012		655,891	0	0	0	0	0	0	7,110	7,110	0	0	0
B2060401	HOUSTON	TX		09/19/2012		2,451,152	0	0	0	0	0	0	18,334	18,334	0	0	0
B2060504	HOUSTON	TX		09/27/2012		552,004	0	0	0	0	0	0	5,580	5,580	0	0	0
B2061303	HOUSTON	TX		09/28/2012		4,387,572	0	0	0	0	0	0	30,961	30,961	0	0	0
B2070204	HOUSTON	TX		09/25/2012		1,065,507	0	0	0	0	0	0	7,197	7,197	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		0	0	0	0	0	0	0	5,006	5,006	0	0	0
B2070603	HOUSTON	TX		09/19/2012		871,487	0	0	0	0	0	0	6,521	6,521	0	0	0
B2070604	HOUSTON	TX		09/19/2012		1,743,019	0	0	0	0	0	0	13,039	13,039	0	0	0
B2090401	HOUSTON	TX		10/29/2012		801,402	0	0	0	0	0	0	14,264	14,264	0	0	0
B2101101	HOUSTON	TX		12/21/2012		905,390	0	0	0	0	0	0	6,650	6,650	0	0	0
B2101701	HOUSTON	TX		12/19/2012		901,201	0	0	0	0	0	0	12,226	12,226	0	0	0
B2112101	HOUSTON	TX		02/26/2013		546,333	0	0	0	0	0	0	3,965	3,965	0	0	0
B2122801	HOUSTON	TX		02/21/2013		1,170,548	0	0	0	0	0	0	8,248	8,248	0	0	0
B3012301	HOUSTON	TX		03/27/2013		1,180,611	0	0	0	0	0	0	12,453	12,453	0	0	0
B3022503	HOUSTON	TX		06/10/2013		1,067,098	0	0	0	0	0	0	10,374	10,374	0	0	0
B3022701	HOUSTON	TX		04/25/2013		526,307	0	0	0	0	0	0	8,972	8,972	0	0	0
B3030403	HOUSTON	TX		05/21/2013		708,397	0	0	0	0	0	0	24,408	24,408	0	0	0
B3032007	HOUSTON	TX		06/28/2013		1,187,888	0	0	0	0	0	0	28,993	28,993	0	0	0
B3042903	HOUSTON	TX		07/11/2013		1,031,609	0	0	0	0	0	0	7,267	7,267	0	0	0
B3050601	HOUSTON	TX		07/16/2013		644,880	0	0	0	0	0	0	6,760	6,760	0	0	0
B3051001	HOUSTON	TX		08/12/2013		661,763	0	0	0	0	0	0	4,633	4,633	0	0	0
B3051301	HOUSTON	TX		08/15/2013		1,491,161	0	0	0	0	0	0	15,524	15,524	0	0	0
B3112204	HOUSTON	TX		02/21/2014		512,139	0	0	0	0	0	0	3,250	3,250	0	0	0
B3112205	HOUSTON	TX		02/27/2014		371,187	0	0	0	0	0	0	11,108	11,108	0	0	0
B3120502	HOUSTON	TX		02/28/2014		1,043,828	0	0	0	0	0	0	6,019	6,019	0	0	0
B3122001	HOUSTON	TX		03/11/2014		762,913	0	0	0	0	0	0	7,394	7,394	0	0	0
B4021402	HOUSTON	TX		05/01/2014		529,909	0	0	0	0	0	0	3,356	3,356	0	0	0
B4030704	HOUSTON	TX		05/29/2014		675,106	0	0	0	0	0	0	4,207	4,207	0	0	0
B4030705	HOUSTON	TX		05/29/2014		1,928,878	0	0	0	0	0	0	12,019	12,019	0	0	0
B4070201	HOUSTON	TX		09/09/2014		281,058	0	0	0	0	0	0	2,400	2,400	0	0	0
B4092202	HOUSTON	TX		12/03/2014		652,185	0	0	0	0	0	0	5,945	5,945	0	0	0
B4120906	HOUSTON	TX		02/09/2015		1,046,806	0	0	0	0	0	0	9,532	9,532	0	0	0
B4120909	HOUSTON	TX		02/11/2015		408,132	0	0	0	0	0	0	2,616	2,616	0	0	0
B4121901	HOUSTON	TX		02/27/2015		1,391,229	0	0	0	0	0	0	13,307	13,307	0	0	0
B5020203	HOUSTON	TX		04/23/2015		1,063,086	0	0	0	0	0	0	9,673	9,673	0	0	0
B5021301	HOUSTON	TX		04/14/2015		1,932,598	0	0	0	0	0	0	18,029	18,029	0	0	0

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STATEMENT AS OF JUNE 30, 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
B5033101	HOUSTON	TX		06/12/2015		1,190,352	0	0	0	0	0	0	7,215	7,215	0	0	0
B5033102	HOUSTON	TX		06/10/2015		1,736,801	0	0	0	0	0	0	15,601	15,601	0	0	0
B5040201	HOUSTON	TX		06/11/2015		5,460,559	0	0	0	0	0	0	136,058	136,058	0	0	0
B5040202	HOUSTON	TX		06/15/2015		2,464,785	0	0	0	0	0	0	22,702	22,702	0	0	0
B5041001	HOUSTON	TX		06/19/2015		337,564	0	0	0	0	0	0	4,586	4,586	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,587,963	0	0	0	0	0	0	14,444	14,444	0	0	0
B5042801	HOUSTON	TX		07/10/2015		1,595,724	0	0	0	0	0	0	14,241	14,241	0	0	0
B5072201	HOUSTON	TX		09/02/2015		162,023	0	0	0	0	0	0	683	683	0	0	0
B5072703	HOUSTON	TX		10/05/2015		231,328	0	0	0	0	0	0	1,347	1,347	0	0	0
B5082603	HOUSTON	TX		11/13/2015		829,588	0	0	0	0	0	0	6,600	6,600	0	0	0
B5083101	HOUSTON	TX		11/10/2015		662,107	0	0	0	0	0	0	5,686	5,686	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,659,177	0	0	0	0	0	0	13,200	13,200	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,613,637	0	0	0	0	0	0	9,673	9,673	0	0	0
B5111301	HOUSTON	TX		01/26/2016		933,600	0	0	0	0	0	0	7,309	7,309	0	0	0
B5111303	HOUSTON	TX		02/10/2016		991,643	0	0	0	0	0	0	5,644	5,644	0	0	0
B6011901	HOUSTON	TX		03/22/2016		1,121,125	0	0	0	0	0	0	6,345	6,345	0	0	0
B6031803	HOUSTON	TX		06/08/2016		303,757	0	0	0	0	0	0	3,609	3,609	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,610,046	0	0	0	0	0	0	9,443	9,443	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,535,814	0	0	0	0	0	0	8,553	8,553	0	0	0
B6050202	HOUSTON	TX		07/29/2016		2,036,177	0	0	0	0	0	0	11,068	11,068	0	0	0
B6051601	HOUSTON	TX		07/27/2016		993,697	0	0	0	0	0	0	5,796	5,796	0	0	0
B6051701	HOUSTON	TX		07/12/2016		7,154,622	0	0	0	0	0	0	41,731	41,731	0	0	0
B6052601	HOUSTON	TX		09/28/2016		912,628	0	0	0	0	0	0	7,451	7,451	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,883,448	0	0	0	0	0	0	10,120	10,120	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,559,345	0	0	0	0	0	0	14,767	14,767	0	0	0
B6072701	HOUSTON	TX		10/13/2016		1,098,436	0	0	0	0	0	0	6,303	6,303	0	0	0
B6072702	HOUSTON	TX		10/13/2016		2,055,137	0	0	0	0	0	0	11,794	11,794	0	0	0
B6081201	HOUSTON	TX		11/02/2016		418,125	0	0	0	0	0	0	2,345	2,345	0	0	0
B6081601	HOUSTON	TX		11/04/2016		1,087,125	0	0	0	0	0	0	6,429	6,429	0	0	0
B6091902	HOUSTON	TX		11/23/2016		510,000	0	0	0	0	0	0	2,963	2,963	0	0	0
B6100605	HOUSTON	TX		12/09/2016		1,200,000	0	0	0	0	0	0	5,639	5,639	0	0	0
B6101701	HOUSTON	TX		01/01/2017		0	0	0	0	0	0	0	2,233	2,233	0	0	0
B6101801	HOUSTON	TX		01/12/2017		0	0	0	0	0	0	0	3,789	3,789	0	0	0
B6102401	HOUSTON	TX		01/26/2017		0	0	0	0	0	0	0	10,151	10,151	0	0	0
B6110904	HOUSTON	TX		01/13/2017		0	0	0	0	0	0	0	8,339	8,339	0	0	0
B6120201	HOUSTON	TX		03/10/2017		0	0	0	0	0	0	0	1,012,348	1,012,348	0	0	0
B7011801	HOUSTON	TX		03/22/2017		0	0	0	0	0	0	0	84,916	84,916	0	0	0
B7020901	HOUSTON	TX		04/20/2017		0	0	0	0	0	0	0	345,625	345,625	0	0	0
B7021001	HOUSTON	TX		04/20/2017		0	0	0	0	0	0	0	4,245	4,245	0	0	0
A8022208	HUMBLE	TX		04/22/2008		228,612	0	0	0	0	0	0	2,024	2,024	0	0	0
A8031903	HUMBLE	TX		06/13/2008		141,832	0	0	0	0	0	0	4,445	4,445	0	0	0
B0081101	HUMBLE	TX		10/26/2010		344,820	0	0	0	0	0	0	2,379	2,379	0	0	0
B3112002	HUMBLE	TX		02/11/2014		269,022	0	0	0	0	0	0	2,506	2,506	0	0	0
B4022801	HUMBLE	TX		05/02/2014		898,322	0	0	0	0	0	0	13,187	13,187	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		593,767	0	0	0	0	0	0	16,932	16,932	0	0	0
B4041503	HUNTSVILLE	TX		05/29/2014		254,828	0	0	0	0	0	0	1,417	1,417	0	0	0
B2101801	HURST	TX		12/20/2012		892,918	0	0	0	0	0	0	12,642	12,642	0	0	0
B4030501	HURST	TX		05/29/2014		766,820	0	0	0	0	0	0	5,256	5,256	0	0	0
B5071603	HUTTO	TX		09/24/2015		933,189	0	0	0	0	0	0	5,655	5,655	0	0	0
A3062302	IRVING	TX		09/15/2003		219,521	0	0	0	0	0	0	29,036	29,036	0	0	0
A7090403	IRVING	TX		10/10/2007		447,159	0	0	0	0	0	0	4,158	4,158	0	0	0
B2061402	IRVING	TX		09/12/2012		1,149,946	0	0	0	0	0	0	7,999	7,999	0	0	0
B3041802	IRVING	TX		05/13/2013		1,445,636	0	0	0	0	0	0	9,848	9,848	0	0	0
B4010804	IRVING	TX		04/15/2014		1,147,947	0	0	0	0	0	0	7,669	7,669	0	0	0
B4123101	IRVING	TX		05/01/2015		1,088,213	0	0	0	0	0	0	9,838	9,838	0	0	0
A7022103	KATY	TX		04/24/2007		237,414	0	0	0	0	0	0	9,608	9,608	0	0	0
A7032210	KATY	TX		05/30/2007		194,911	0	0	0	0	0	0	7,608	7,608	0	0	0
A8060401	KATY	TX		02/03/2009		847,446	0	0	0	0	0	0	8,367	8,367	0	0	0
A9040104	KATY	TX		06/10/2009		1,107,401	0	0	0	0	0	0	15,447	15,447	0	0	0
B0040801	KATY	TX		05/28/2010		1,002,784	0	0	0	0	0	0	6,281	6,281	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1050403	KATY	TX		07/08/2011		1,570,968	0	0	0	0	0	0	10,562	10,562	0	0	0
B3041002	KATY	TX		07/23/2013		319,065	0	0	0	0	0	0	3,345	3,345	0	0	0
B3050203	KATY	TX		07/25/2013		1,195,058	0	0	0	0	0	0	8,290	8,290	0	0	0
B3101001	KATY	TX		01/14/2014		1,285,104	0	0	0	0	0	0	8,205	8,205	0	0	0
B3120901	KATY	TX		02/18/2014		421,494	0	0	0	0	0	0	6,665	6,665	0	0	0
B4030702	KATY	TX		05/19/2014		1,011,658	0	0	0	0	0	0	6,406	6,406	0	0	0
B5021003	KATY	TX		03/19/2015		1,109,733	0	0	0	0	0	0	7,428	7,428	0	0	0
B5080501	KATY	TX		10/14/2015		245,007	0	0	0	0	0	0	4,391	4,391	0	0	0
B5100802	KATY	TX		01/14/2016		874,311	0	0	0	0	0	0	5,883	5,883	0	0	0
B6012201	KATY	TX		03/18/2016		1,588,843	0	0	0	0	0	0	8,233	8,233	0	0	0
B6022204	KATY	TX		03/31/2016		2,206,567	0	0	0	0	0	0	12,931	12,931	0	0	0
B6050601	KATY	TX		07/20/2016		1,331,736	0	0	0	0	0	0	7,633	7,633	0	0	0
B6070601	KATY	TX		10/26/2016		1,328,707	0	0	0	0	0	0	7,761	7,761	0	0	0
A8011605	KELLER	TX		04/15/2008		522,509	0	0	0	0	0	0	4,572	4,572	0	0	0
B2052205	KELLER	TX		07/31/2012		1,017,345	0	0	0	0	0	0	7,168	7,168	0	0	0
B2091703	KELLER	TX		12/07/2012		667,141	0	0	0	0	0	0	4,620	4,620	0	0	0
B2101805	KELLER	TX		12/21/2012		358,710	0	0	0	0	0	0	3,505	3,505	0	0	0
A5091207	KERRVILLE	TX		12/31/2006		137,607	0	0	0	0	0	0	7,840	7,840	0	0	0
B2050212	KERRVILLE	TX		07/31/2012		1,300,108	0	0	0	0	0	0	13,942	13,942	0	0	0
A6042502	KILLEEN	TX		12/31/2006		241,381	0	0	0	0	0	0	2,957	2,957	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,265,456	0	0	0	0	0	0	8,521	8,521	0	0	0
A2091604	KINGWOOD	TX		11/25/2002		123,614	0	0	0	0	0	0	30,650	30,650	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		199,993	0	0	0	0	0	0	1,965	1,965	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		1,063,752	0	0	0	0	0	0	5,976	5,976	0	0	0
A8041801	KYLE	TX		06/30/2008		350,070	0	0	0	0	0	0	3,040	3,040	0	0	0
B2091102	KYLE	TX		10/29/2012		518,596	0	0	0	0	0	0	3,801	3,801	0	0	0
A6042803	LA PORTE	TX		07/26/2006		2,237,743	0	0	0	0	0	0	37,102	37,102	0	0	0
B0070902	LA PORTE	TX		09/15/2010		1,187,396	0	0	0	0	0	0	8,593	8,593	0	0	0
B1051001	LA PORTE	TX		08/02/2011		663,070	0	0	0	0	0	0	4,180	4,180	0	0	0
B3041703	LA PORTE	TX		07/03/2013		305,687	0	0	0	0	0	0	4,193	4,193	0	0	0
A4031902	LAKE DALLAS	TX		06/08/2004		464,868	0	0	0	0	0	0	12,617	12,617	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		1,153,786	0	0	0	0	0	0	7,349	7,349	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,507,832	0	0	0	0	0	0	8,148	8,148	0	0	0
B3081601	LAKEWAY	TX		10/30/2013		880,562	0	0	0	0	0	0	8,249	8,249	0	0	0
A5051002	LANCASTER	TX		08/19/2005		373,764	0	0	0	0	0	0	8,914	8,914	0	0	0
A7101102	LANCASTER	TX		12/19/2007		349,817	0	0	0	0	0	0	3,165	3,165	0	0	0
A9021003	LANCASTER	TX		03/31/2009		1,562,298	0	0	0	0	0	0	19,504	19,504	0	0	0
B3060702	LANCASTER	TX		08/30/2013		419,744	0	0	0	0	0	0	6,744	6,744	0	0	0
A7011708	LAREDO	TX		04/16/2007		568,266	0	0	0	0	0	0	5,679	5,679	0	0	0
A8070102	LAREDO	TX		10/01/2008		681,925	0	0	0	0	0	0	3,434	3,434	0	0	0
B0030902	LAREDO	TX		05/20/2010		1,355,575	0	0	0	0	0	0	12,566	12,566	0	0	0
B1021004	LAREDO	TX		04/25/2011		978,530	0	0	0	0	0	0	8,246	8,246	0	0	0
B1101702	LAREDO	TX		01/31/2012		566,208	0	0	0	0	0	0	3,919	3,919	0	0	0
B1101703	LAREDO	TX		01/31/2012		808,894	0	0	0	0	0	0	5,597	5,597	0	0	0
B4122909	LAREDO	TX		02/20/2015		225,521	0	0	0	0	0	0	1,422	1,422	0	0	0
B5090201	LAREDO	TX		12/18/2015		870,547	0	0	0	0	0	0	5,189	5,189	0	0	0
B5090202	LAREDO	TX		12/18/2015		672,530	0	0	0	0	0	0	4,008	4,008	0	0	0
B5111803	LAREDO	TX		02/11/2016		289,052	0	0	0	0	0	0	1,704	1,704	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		432,971	0	0	0	0	0	0	2,731	2,731	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,801,012	0	0	0	0	0	0	11,189	11,189	0	0	0
B4070303	LEAGUE CITY	TX		09/19/2014		1,521,604	0	0	0	0	0	0	8,922	8,922	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		3,525,667	0	0	0	0	0	0	19,727	19,727	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		0	0	0	0	0	0	0	6,280	6,280	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		0	0	0	0	0	0	0	11,270	11,270	0	0	0
A8093004	LEWISVILLE	TX		11/25/2008		466,591	0	0	0	0	0	0	3,589	3,589	0	0	0
A9113003	LEWISVILLE	TX		12/30/2009		785,572	0	0	0	0	0	0	5,093	5,093	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		769,435	0	0	0	0	0	0	5,206	5,206	0	0	0
A8082504	LONGVIEW	TX		11/14/2008		874,356	0	0	0	0	0	0	6,885	6,885	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		918,996	0	0	0	0	0	0	6,318	6,318	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		277,522	0	0	0	0	0	0	6,934	6,934	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
B3011806	LUBBOCK	TX		03/25/2013		789,632	0	0	0	0	0	0	5,647	5,647	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015		1,081,961	0	0	0	0	0	0	15,226	15,226	0	0	0
A4081902	MAGNOLIA	TX		11/18/2004		835,355	0	0	0	0	0	0	4,201	4,201	0	0	0
B2101602	MAGNOLIA	TX		12/04/2012		158,732	0	0	0	0	0	0	1,149	1,149	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		873,814	0	0	0	0	0	0	5,629	5,629	0	0	0
B5070801	MAGNOLIA	TX		09/10/2015		432,237	0	0	0	0	0	0	2,575	2,575	0	0	0
B6111003	MAGNOLIA	TX		01/25/2017		0	0	0	0	0	0	0	9,554	9,554	0	0	0
B1011901	MANSFIELD	TX		02/28/2011		1,078,861	0	0	0	0	0	0	7,628	7,628	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		783,437	0	0	0	0	0	0	5,055	5,055	0	0	0
B4090405	MARSHALL	TX		10/17/2014		714,432	0	0	0	0	0	0	4,390	4,390	0	0	0
B4010902	MATHIS	TX		03/19/2014		398,953	0	0	0	0	0	0	6,156	6,156	0	0	0
B3051403	MCALLEN	TX		08/28/2013		774,783	0	0	0	0	0	0	5,345	5,345	0	0	0
B3051404	MCALLEN	TX		08/28/2013		336,849	0	0	0	0	0	0	2,325	2,325	0	0	0
B3051405	MCALLEN	TX		08/28/2013		1,111,663	0	0	0	0	0	0	7,667	7,667	0	0	0
B3051406	MCALLEN	TX		08/28/2013		741,099	0	0	0	0	0	0	5,112	5,112	0	0	0
B3051407	MCALLEN	TX		08/28/2013		518,784	0	0	0	0	0	0	3,577	3,577	0	0	0
B3051408	MCALLEN	TX		08/28/2013		239,848	0	0	0	0	0	0	1,654	1,654	0	0	0
B3051409	MCALLEN	TX		08/28/2013		478,344	0	0	0	0	0	0	3,300	3,300	0	0	0
B3051411	MCALLEN	TX		08/28/2013		175,150	0	0	0	0	0	0	1,210	1,210	0	0	0
B3051412	MCALLEN	TX		08/28/2013		268,819	0	0	0	0	0	0	1,854	1,854	0	0	0
B3051413	MCALLEN	TX		08/28/2013		269,479	0	0	0	0	0	0	1,860	1,860	0	0	0
B3051414	MCALLEN	TX		08/28/2013		505,304	0	0	0	0	0	0	3,485	3,485	0	0	0
B3103105	MCALLEN	TX		01/23/2014		367,080	0	0	0	0	0	0	2,235	2,235	0	0	0
B3103106	MCALLEN	TX		01/23/2014		294,320	0	0	0	0	0	0	1,793	1,793	0	0	0
B3103107	MCALLEN	TX		01/23/2014		330,687	0	0	0	0	0	0	2,015	2,015	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,481,544	0	0	0	0	0	0	9,022	9,022	0	0	0
A2101402	MCKINNEY	TX		01/29/2003		44,711	0	0	0	0	0	0	9,473	9,473	0	0	0
A4050603	MCKINNEY	TX		07/23/2004		175,244	0	0	0	0	0	0	15,494	15,494	0	0	0
A7102407	MCKINNEY	TX		12/11/2007		383,083	0	0	0	0	0	0	3,584	3,584	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		593,996	0	0	0	0	0	0	3,402	3,402	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		879,393	0	0	0	0	0	0	5,460	5,460	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,854,902	0	0	0	0	0	0	16,291	16,291	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		541,116	0	0	0	0	0	0	3,263	3,263	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		409,973	0	0	0	0	0	0	3,453	3,453	0	0	0
B0111102	MESQUITE	TX		01/21/2011		991,806	0	0	0	0	0	0	8,632	8,632	0	0	0
B1020107	MESQUITE	TX		03/31/2011		856,075	0	0	0	0	0	0	6,008	6,008	0	0	0
B3062605	MESQUITE	TX		09/30/2013		2,201,326	0	0	0	0	0	0	14,408	14,408	0	0	0
A8060201	MIDLAND	TX		08/22/2008		182,096	0	0	0	0	0	0	1,465	1,465	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,636,152	0	0	0	0	0	0	13,530	13,530	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		432,932	0	0	0	0	0	0	3,582	3,582	0	0	0
B3042201	MIDLAND	TX		07/02/2013		848,639	0	0	0	0	0	0	5,977	5,977	0	0	0
B5092304	MIDLAND	TX		12/09/2015		2,092,314	0	0	0	0	0	0	12,468	12,468	0	0	0
B6092802	MIDLAND	TX		12/09/2016		2,275,000	0	0	0	0	0	0	9,058	9,058	0	0	0
B5082604	MILLSAP	TX		11/10/2015		1,521,221	0	0	0	0	0	0	19,485	19,485	0	0	0
A5081002	MISSION	TX		12/31/2006		456,037	0	0	0	0	0	0	26,475	26,475	0	0	0
B0041503	MISSION	TX		06/04/2010		1,205,841	0	0	0	0	0	0	11,108	11,108	0	0	0
B6020201	MISSION	TX		04/15/2016		1,832,199	0	0	0	0	0	0	10,678	10,678	0	0	0
A5060101	MISSOURI CITY	TX		08/25/2005		575,750	0	0	0	0	0	0	35,289	35,289	0	0	0
B2080201	MISSOURI CITY	TX		10/04/2012		260,064	0	0	0	0	0	0	2,756	2,756	0	0	0
B2080302	MISSOURI CITY	TX		10/04/2012		663,559	0	0	0	0	0	0	7,031	7,031	0	0	0
B2080303	MISSOURI CITY	TX		10/04/2012		512,723	0	0	0	0	0	0	5,435	5,435	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,310,512	0	0	0	0	0	0	7,040	7,040	0	0	0
B0061106	NEW CANEY	TX		08/31/2010		1,676,413	0	0	0	0	0	0	15,440	15,440	0	0	0
A8012405	NORTH RICHLAND HILLS	TX		03/26/2008		237,976	0	0	0	0	0	0	2,124	2,124	0	0	0
B1040706	NORTH RICHLAND HILLS	TX		06/30/2011		2,833,741	0	0	0	0	0	0	35,655	35,655	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,279,116	0	0	0	0	0	0	9,982	9,982	0	0	0
A7031902	ODESSA	TX		05/31/2007		201,299	0	0	0	0	0	0	4,621	4,621	0	0	0
B2091203	ODESSA	TX		04/30/2013		1,650,816	0	0	0	0	0	0	11,490	11,490	0	0	0
B5062201	ORANGE	TX		10/16/2015		1,027,681	0	0	0	0	0	0	6,088	6,088	0	0	0
B2092801	PALESTINE	TX		11/13/2012		1,089,555	0	0	0	0	0	0	7,705	7,705	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
A5091304	PANTEGO	TX		12/31/2006		637,871	0	0	0	0	0	0	11,321	11,321	0	0	0
B0120903	PARIS	TX		02/28/2011		717,935	0	0	0	0	0	0	4,605	4,605	0	0	0
A9050101	PASADENA	TX		07/20/2009		873,047	0	0	0	0	0	0	13,224	13,224	0	0	0
B0122801	PASADENA	TX		02/17/2011		1,524,662	0	0	0	0	0	0	17,164	17,164	0	0	0
B1041301	PASADENA	TX		07/13/2011		1,118,725	0	0	0	0	0	0	11,942	11,942	0	0	0
B1041511	PASADENA	TX		06/20/2011		469,065	0	0	0	0	0	0	9,104	9,104	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,685,216	0	0	0	0	0	0	15,300	15,300	0	0	0
B4101601	PASADENA	TX		12/19/2014		694,408	0	0	0	0	0	0	6,253	6,253	0	0	0
B6091904	PASADENA	TX		11/28/2016		418,125	0	0	0	0	0	0	2,345	2,345	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,381,571	0	0	0	0	0	0	6,630	6,630	0	0	0
B5062901	PEARLAND	TX		10/29/2015		373,576	0	0	0	0	0	0	3,025	3,025	0	0	0
B2032201	PENITAS	TX		06/12/2012		768,589	0	0	0	0	0	0	7,965	7,965	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		127,120	0	0	0	0	0	0	1,455	1,455	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		348,809	0	0	0	0	0	0	2,422	2,422	0	0	0
B6032304	PFLUGERVILLE	TX		08/01/2016		4,132,163	0	0	0	0	0	0	22,731	22,731	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016		2,239,236	0	0	0	0	0	0	13,312	13,312	0	0	0
A5081003	PHARR	TX		11/03/2005		240,544	0	0	0	0	0	0	13,637	13,637	0	0	0
A3031101	PLANO	TX		05/16/2003		236,343	0	0	0	0	0	0	7,493	7,493	0	0	0
A5051802	PLANO	TX		09/14/2005		821,786	0	0	0	0	0	0	18,050	18,050	0	0	0
A8082703	PLANO	TX		11/05/2008		2,033,724	0	0	0	0	0	0	19,354	19,354	0	0	0
A8090203	PLANO	TX		10/08/2008		919,854	0	0	0	0	0	0	5,892	5,892	0	0	0
B1041402	PLANO	TX		06/23/2011		952,281	0	0	0	0	0	0	6,359	6,359	0	0	0
B5090101	PLANO	TX		11/09/2015		376,226	0	0	0	0	0	0	2,216	2,216	0	0	0
B5092305	PLANO	TX		11/30/2015		654,906	0	0	0	0	0	0	3,859	3,859	0	0	0
A3011602	PLEASANTON	TX		03/25/2003		900,481	0	0	0	0	0	0	29,351	29,351	0	0	0
B6050206	POINT	TX		06/30/2016		498,433	0	0	0	0	0	0	2,872	2,872	0	0	0
A9120201	PORT ARTHUR	TX		02/17/2010		475,030	0	0	0	0	0	0	5,397	5,397	0	0	0
B2021403	PORT ARTHUR	TX		04/25/2012		229,090	0	0	0	0	0	0	4,329	4,329	0	0	0
B4021201	PORTER	TX		04/10/2014		697,076	0	0	0	0	0	0	4,440	4,440	0	0	0
B6052602	RICHARDSON	TX		07/26/2016		2,384,545	0	0	0	0	0	0	14,154	14,154	0	0	0
B2102502	RICHMOND	TX		01/22/2013		373,889	0	0	0	0	0	0	3,832	3,832	0	0	0
B3102103	RICHMOND	TX		12/20/2013		272,954	0	0	0	0	0	0	4,393	4,393	0	0	0
B6110102	RICHMOND	TX		01/24/2017		0	0	0	0	0	0	0	2,267	2,267	0	0	0
B5061802	Richwood	TX		08/27/2015		1,682,181	0	0	0	0	0	0	10,080	10,080	0	0	0
B2040201	ROANKE	TX		05/31/2012		1,226,102	0	0	0	0	0	0	8,500	8,500	0	0	0
B5022705	ROANKE	TX		05/29/2015		1,197,840	0	0	0	0	0	0	7,802	7,802	0	0	0
B5012803	ROCKPORT	TX		04/16/2015		668,651	0	0	0	0	0	0	4,238	4,238	0	0	0
A8082507	ROCKWALL	TX		11/14/2008		773,655	0	0	0	0	0	0	6,090	6,090	0	0	0
B2071605	ROSENBERG	TX		10/02/2012		231,804	0	0	0	0	0	0	2,456	2,456	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		373,707	0	0	0	0	0	0	2,448	2,448	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		0	0	0	0	0	0	0	3,590	3,590	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		0	0	0	0	0	0	0	4,310	4,310	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		203,902	0	0	0	0	0	0	1,894	1,894	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		1,225,952	0	0	0	0	0	0	9,888	9,888	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		555,509	0	0	0	0	0	0	6,597	6,597	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		2,136,540	0	0	0	0	0	0	20,060	20,060	0	0	0
B2040502	ROUND ROCK	TX		06/21/2012		510,823	0	0	0	0	0	0	3,469	3,469	0	0	0
B2091004	ROUND ROCK	TX		11/28/2012		553,941	0	0	0	0	0	0	9,754	9,754	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013		437,949	0	0	0	0	0	0	3,021	3,021	0	0	0
B3051401	ROUND ROCK	TX		08/21/2013		339,516	0	0	0	0	0	0	1,604	1,604	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		3,238,829	0	0	0	0	0	0	28,250	28,250	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		425,163	0	0	0	0	0	0	2,652	2,652	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		459,652	0	0	0	0	0	0	11,918	11,918	0	0	0
B5032301	ROUND ROCK	TX		05/18/2015		1,009,984	0	0	0	0	0	0	6,365	6,365	0	0	0
B5111001	ROUND ROCK	TX		01/28/2016		616,659	0	0	0	0	0	0	3,655	3,655	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,782,551	0	0	0	0	0	0	10,455	10,455	0	0	0
A9050402	ROWLETT	TX		06/29/2009		545,610	0	0	0	0	0	0	8,336	8,336	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,998,735	0	0	0	0	0	0	17,878	17,878	0	0	0
A8091202	SACHSE	TX		11/20/2008		505,542	0	0	0	0	0	0	4,029	4,029	0	0	0
A7011707	SAN ANGELO	TX		04/09/2007		967,711	0	0	0	0	0	0	9,667	9,667	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
A3072201	SAN ANTONIO	TX		12/31/2006		438,721	0	0	0	0	0	0	12,718	12,718	0	0	0
A4021906	SAN ANTONIO	TX		04/28/2004		152,239	0	0	0	0	0	0	14,974	14,974	0	0	0
A4041401	SAN ANTONIO	TX		08/04/2004		207,029	0	0	0	0	0	0	18,473	18,473	0	0	0
A4041601	SAN ANTONIO	TX		06/15/2004		238,475	0	0	0	0	0	0	22,189	22,189	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		563,512	0	0	0	0	0	0	14,540	14,540	0	0	0
A4062901	SAN ANTONIO	TX		12/31/2006		314,421	0	0	0	0	0	0	7,893	7,893	0	0	0
A40629013	SAN ANTONIO	TX		12/31/2006		570,035	0	0	0	0	0	0	5,742	5,742	0	0	0
A4091402	SAN ANTONIO	TX		11/29/2004		1,322,444	0	0	0	0	0	0	32,637	32,637	0	0	0
A4091403	SAN ANTONIO	TX		11/29/2004		730,641	0	0	0	0	0	0	18,032	18,032	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		426,812	0	0	0	0	0	0	9,748	9,748	0	0	0
A5071503	SAN ANTONIO	TX		09/26/2005		136,768	0	0	0	0	0	0	8,154	8,154	0	0	0
A5110902	SAN ANTONIO	TX		01/17/2006		625,462	0	0	0	0	0	0	12,877	12,877	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		109,106	0	0	0	0	0	0	2,066	2,066	0	0	0
A6073101	SAN ANTONIO	TX		10/04/2006		179,064	0	0	0	0	0	0	7,922	7,922	0	0	0
A6110610	SAN ANTONIO	TX		12/20/2006		235,045	0	0	0	0	0	0	12,964	12,964	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		699,605	0	0	0	0	0	0	18,818	18,818	0	0	0
A7010401	SAN ANTONIO	TX		03/02/2007		219,598	0	0	0	0	0	0	8,888	8,888	0	0	0
A7040903	SAN ANTONIO	TX		06/11/2007		207,812	0	0	0	0	0	0	8,016	8,016	0	0	0
A7090404	SAN ANTONIO	TX		11/13/2007		2,212,827	0	0	0	0	0	0	12,667	12,667	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		394,727	0	0	0	0	0	0	3,541	3,541	0	0	0
A8011001	SAN ANTONIO	TX		03/07/2008		327,196	0	0	0	0	0	0	2,986	2,986	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		547,335	0	0	0	0	0	0	17,016	17,016	0	0	0
A8022703	SAN ANTONIO	TX		05/09/2008		253,173	0	0	0	0	0	0	2,274	2,274	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		671,970	0	0	0	0	0	0	6,424	6,424	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		1,076,742	0	0	0	0	0	0	10,233	10,233	0	0	0
B0051101	SAN ANTONIO	TX		06/16/2010		1,361,796	0	0	0	0	0	0	30,381	30,381	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		134,246	0	0	0	0	0	0	3,147	3,147	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,531,292	0	0	0	0	0	0	10,370	10,370	0	0	0
B1060901	SAN ANTONIO	TX		08/10/2011		829,023	0	0	0	0	0	0	6,907	6,907	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		1,033,738	0	0	0	0	0	0	19,255	19,255	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		1,213,323	0	0	0	0	0	0	14,037	14,037	0	0	0
B2022808	SAN ANTONIO	TX		05/08/2012		1,184,202	0	0	0	0	0	0	8,605	8,605	0	0	0
B2022809	SAN ANTONIO	TX		05/08/2012		1,393,223	0	0	0	0	0	0	10,121	10,121	0	0	0
B2040503	SAN ANTONIO	TX		06/21/2012		358,184	0	0	0	0	0	0	2,396	2,396	0	0	0
B2041101	SAN ANTONIO	TX		06/06/2012		497,482	0	0	0	0	0	0	3,575	3,575	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		194,366	0	0	0	0	0	0	1,310	1,310	0	0	0
B2060801	SAN ANTONIO	TX		08/14/2012		717,502	0	0	0	0	0	0	5,022	5,022	0	0	0
B2061403	SAN ANTONIO	TX		09/25/2012		1,898,053	0	0	0	0	0	0	13,594	13,594	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,961,634	0	0	0	0	0	0	13,555	13,555	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		645,598	0	0	0	0	0	0	11,378	11,378	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		247,853	0	0	0	0	0	0	4,249	4,249	0	0	0
B2101809	SAN ANTONIO	TX		12/21/2012		302,056	0	0	0	0	0	0	2,953	2,953	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		574,269	0	0	0	0	0	0	3,974	3,974	0	0	0
B3021103	SAN ANTONIO	TX		05/03/2013		1,056,064	0	0	0	0	0	0	7,415	7,415	0	0	0
B3022801	SAN ANTONIO	TX		05/13/2013		256,645	0	0	0	0	0	0	1,803	1,803	0	0	0
B3022802	SAN ANTONIO	TX		05/13/2013		531,206	0	0	0	0	0	0	3,730	3,730	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		388,558	0	0	0	0	0	0	2,730	2,730	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		1,069,503	0	0	0	0	0	0	7,465	7,465	0	0	0
B3040101	SAN ANTONIO	TX		05/31/2013		1,325,077	0	0	0	0	0	0	22,055	22,055	0	0	0
B3050104	SAN ANTONIO	TX		07/18/2013		555,701	0	0	0	0	0	0	3,914	3,914	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		560,430	0	0	0	0	0	0	3,865	3,865	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		508,764	0	0	0	0	0	0	8,035	8,035	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		371,423	0	0	0	0	0	0	5,868	5,868	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		466,511	0	0	0	0	0	0	7,121	7,121	0	0	0
B4050704	SAN ANTONIO	TX		07/15/2014		884,129	0	0	0	0	0	0	5,531	5,531	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		534,398	0	0	0	0	0	0	3,318	3,318	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		208,003	0	0	0	0	0	0	1,292	1,292	0	0	0
B4102203	SAN ANTONIO	TX		12/11/2014		1,225,265	0	0	0	0	0	0	7,814	7,814	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		942,446	0	0	0	0	0	0	5,489	5,489	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		1,304,202	0	0	0	0	0	0	11,055	11,055	0	0	0

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STATEMENT AS OF JUNE 30, 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
B5092402	SAN ANTONIO	TX		12/09/2015		659,456	0	0	0	0	0	0	5,553	5,553	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		289,052	0	0	0	0	0	0	1,704	1,704	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,999,700	0	0	0	0	0	0	11,719	11,719	0	0	0
B6010805	SAN ANTONIO	TX		03/15/2016		551,638	0	0	0	0	0	0	3,234	3,234	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		517,303	0	0	0	0	0	0	2,980	2,980	0	0	0
B6100601	SAN ANTONIO	TX		11/30/2016		414,780	0	0	0	0	0	0	2,411	2,411	0	0	0
B6100602	SAN ANTONIO	TX		11/30/2016		347,880	0	0	0	0	0	0	2,058	2,058	0	0	0
B7020801	SAN ANTONIO	TX		04/21/2017		0	0	0	0	0	0	0	630,089	630,089	0	0	0
B7020802	SAN ANTONIO	TX		04/21/2017		0	0	0	0	0	0	0	1,242,961	1,242,961	0	0	0
B7020803	SAN ANTONIO	TX		04/21/2017		0	0	0	0	0	0	0	510,883	510,883	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		1,011,345	0	0	0	0	0	0	9,317	9,317	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		214,650	0	0	0	0	0	0	1,524	1,524	0	0	0
B4111003	SAN MARCOS	TX		01/26/2015		1,637,373	0	0	0	0	0	0	9,443	9,443	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		693,155	0	0	0	0	0	0	3,791	3,791	0	0	0
B0081601	SAN SABA	TX		10/26/2010		968,241	0	0	0	0	0	0	12,054	12,054	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		3,936,298	0	0	0	0	0	0	40,813	40,813	0	0	0
A9021204	SEGUIN	TX		04/16/2009		348,670	0	0	0	0	0	0	4,540	4,540	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		942,593	0	0	0	0	0	0	5,944	5,944	0	0	0
B3102301	SHERMAN	TX		01/14/2014		855,393	0	0	0	0	0	0	7,745	7,745	0	0	0
A9042001	SHERMAN	TX		07/01/2009		423,722	0	0	0	0	0	0	5,119	5,119	0	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		627,913	0	0	0	0	0	0	9,963	9,963	0	0	0
B2021503	SOUTHLAKE	TX		03/29/2012		487,829	0	0	0	0	0	0	9,193	9,193	0	0	0
B2021504	SOUTHLAKE	TX		03/29/2012		579,313	0	0	0	0	0	0	10,916	10,916	0	0	0
A5022203	SPRING	TX		05/19/2005		117,158	0	0	0	0	0	0	7,716	7,716	0	0	0
A5100503	SPRING	TX		12/31/2006		372,043	0	0	0	0	0	0	1,838	1,838	0	0	0
A7012301	SPRING	TX		06/21/2007		294,833	0	0	0	0	0	0	5,106	5,106	0	0	0
A7040202	SPRING	TX		06/29/2007		1,089,409	0	0	0	0	0	0	6,668	6,668	0	0	0
A8020701	SPRING	TX		04/22/2008		766,336	0	0	0	0	0	0	8,204	8,204	0	0	0
A8022206	SPRING	TX		05/12/2008		638,305	0	0	0	0	0	0	8,744	8,744	0	0	0
A8033105	SPRING	TX		06/17/2008		972,111	0	0	0	0	0	0	8,561	8,561	0	0	0
A8090312	SPRING	TX		11/19/2008		896,517	0	0	0	0	0	0	12,455	12,455	0	0	0
B1031401	SPRING	TX		05/05/2011		610,075	0	0	0	0	0	0	3,933	3,933	0	0	0
B1082201	SPRING	TX		10/31/2011		775,559	0	0	0	0	0	0	8,571	8,571	0	0	0
B2050210	SPRING	TX		06/28/2012		855,948	0	0	0	0	0	0	6,070	6,070	0	0	0
B3010301	SPRING	TX		03/21/2013		494,787	0	0	0	0	0	0	8,393	8,393	0	0	0
B3011602	SPRING	TX		03/08/2013		1,129,130	0	0	0	0	0	0	11,203	11,203	0	0	0
B4102202	SPRING	TX		02/03/2015		1,136,492	0	0	0	0	0	0	7,166	7,166	0	0	0
B4111001	SPRING	TX		02/06/2015		248,060	0	0	0	0	0	0	1,643	1,643	0	0	0
B5020903	SPRING	TX		03/18/2015		950,129	0	0	0	0	0	0	6,360	6,360	0	0	0
B5020904	SPRING	TX		03/18/2015		1,349,143	0	0	0	0	0	0	9,029	9,029	0	0	0
B5111801	SPRING	TX		03/03/2016		1,346,050	0	0	0	0	0	0	7,355	7,355	0	0	0
B6010602	SPRING	TX		04/04/2016		2,350,075	0	0	0	0	0	0	13,225	13,225	0	0	0
A7092102	SPRING BRANCH	TX		11/19/2007		674,896	0	0	0	0	0	0	6,224	6,224	0	0	0
A7060103	STAFFORD	TX		08/15/2007		350,864	0	0	0	0	0	0	5,826	5,826	0	0	0
A8060402	STAFFORD	TX		08/18/2008		209,149	0	0	0	0	0	0	2,202	2,202	0	0	0
A9042309	STAFFORD	TX		06/25/2009		3,046,749	0	0	0	0	0	0	22,346	22,346	0	0	0
B4091101	STAFFORD	TX		12/05/2014		542,360	0	0	0	0	0	0	3,404	3,404	0	0	0
A4031006	SUGAR LAND	TX		05/25/2004		229,881	0	0	0	0	0	0	21,887	21,887	0	0	0
B6032803	SUGAR LAND	TX		06/01/2016		5,084,871	0	0	0	0	0	0	28,794	28,794	0	0	0
B0062805	SUNNYVALE	TX		10/07/2010		216,887	0	0	0	0	0	0	1,923	1,923	0	0	0
B2032701	SUNNYVALE	TX		06/13/2012		502,070	0	0	0	0	0	0	3,612	3,612	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,834,487	0	0	0	0	0	0	14,267	14,267	0	0	0
B6060602	THE COLONY	TX		08/05/2016		502,944	0	0	0	0	0	0	2,868	2,868	0	0	0
A3051303	THE WOODLANDS	TX		07/30/2003		319,875	0	0	0	0	0	0	9,725	9,725	0	0	0
A6100602	THE WOODLANDS	TX		12/06/2006		455,605	0	0	0	0	0	0	19,502	19,502	0	0	0
A5080502	TOMBALL	TX		11/10/2005		474,515	0	0	0	0	0	0	5,444	5,444	0	0	0
A7021901	TOMBALL	TX		05/03/2007		215,736	0	0	0	0	0	0	3,699	3,699	0	0	0
A7032004	TOMBALL	TX		06/05/2007		288,044	0	0	0	0	0	0	4,888	4,888	0	0	0
B1081505	TOMBALL	TX		11/14/2011		760,979	0	0	0	0	0	0	8,259	8,259	0	0	0
B2021401	TOMBALL	TX		04/24/2012		286,184	0	0	0	0	0	0	2,901	2,901	0	0	0

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STATEMENT AS OF JUNE 30, 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
B4111402	TOMBALL	TX		01/28/2015		548,108	0	0	0	0	0	0	4,708	4,708	0	0	0
B4121803	TOMBALL	TX		03/12/2015		375,378	0	0	0	0	0	0	2,315	2,315	0	0	0
B6050502	TOMBALL	TX		07/07/2016		3,139,648	0	0	0	0	0	0	18,637	18,637	0	0	0
B6111502	TOMBALL	TX		02/06/2017		0	0	0	0	0	0	0	11,091	11,091	0	0	0
A8082506	TYLER	TX		11/14/2008		371,130	0	0	0	0	0	0	3,030	3,030	0	0	0
B1101001	TYLER	TX		01/27/2012		585,740	0	0	0	0	0	0	2,693	2,693	0	0	0
B5050604	TYLER	TX		07/28/2015		1,304,400	0	0	0	0	0	0	7,346	7,346	0	0	0
B3081902	UNIVERSAL CITY	TX		10/22/2013		318,850	0	0	0	0	0	0	2,011	2,011	0	0	0
A9050102	UVALDE	TX		07/20/2009		741,108	0	0	0	0	0	0	4,942	4,942	0	0	0
B1041503	VICTORIA	TX		06/30/2011		329,592	0	0	0	0	0	0	6,476	6,476	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,687,258	0	0	0	0	0	0	11,363	11,363	0	0	0
B2062903	VICTORIA	TX		09/28/2012		667,358	0	0	0	0	0	0	6,828	6,828	0	0	0
B3070203	VICTORIA	TX		09/25/2013		252,119	0	0	0	0	0	0	3,983	3,983	0	0	0
A3082901	WACO	TX		11/17/2003		177,938	0	0	0	0	0	0	21,303	21,303	0	0	0
B1102001	WACO	TX		12/29/2011		489,398	0	0	0	0	0	0	3,131	3,131	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		641,168	0	0	0	0	0	0	8,536	8,536	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		0	0	0	0	0	0	0	3,563	3,563	0	0	0
A7022006	WEBSTER	TX		05/09/2007		420,127	0	0	0	0	0	0	4,119	4,119	0	0	0
B2050701	WEBSTER	TX		08/01/2012		3,949,995	0	0	0	0	0	0	42,934	42,934	0	0	0
B3092501	WEBSTER	TX		11/25/2013		1,042,139	0	0	0	0	0	0	6,737	6,737	0	0	0
B6091903	WEBSTER	TX		11/23/2016		334,500	0	0	0	0	0	0	1,944	1,944	0	0	0
B0041501	WESLACO	TX		06/04/2010		1,205,841	0	0	0	0	0	0	11,108	11,108	0	0	0
B2122002	WESLACO	TX		03/08/2013		1,085,017	0	0	0	0	0	0	18,270	18,270	0	0	0
A4091701	WHITE SETTLEMENT	TX		11/22/2004		364,923	0	0	0	0	0	0	9,454	9,454	0	0	0
A8030701	WICHITA FALLS	TX		05/19/2008		212,482	0	0	0	0	0	0	1,823	1,823	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		327,401	0	0	0	0	0	0	2,137	2,137	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		1,168,277	0	0	0	0	0	0	7,636	7,636	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		4,301,433	0	0	0	0	0	0	26,965	26,965	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		1,463,100	0	0	0	0	0	0	26,467	26,467	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		514,101	0	0	0	0	0	0	4,372	4,372	0	0	0
B2052201	AMERICAN FORK	UT		08/23/2012		817,227	0	0	0	0	0	0	8,884	8,884	0	0	0
A7111901	BOUNTIFFUL	UT		01/14/2008		181,277	0	0	0	0	0	0	3,993	3,993	0	0	0
A9111702	BOUNTIFFUL	UT		01/15/2010		347,623	0	0	0	0	0	0	3,918	3,918	0	0	0
B5042201	BRIGHAM CITY	UT		07/16/2015		931,923	0	0	0	0	0	0	6,105	6,105	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		561,651	0	0	0	0	0	0	4,718	4,718	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		225,296	0	0	0	0	0	0	3,252	3,252	0	0	0
A2090605	CLEARFIELD	UT		11/25/2002		45,271	0	0	0	0	0	0	12,280	12,280	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		285,155	0	0	0	0	0	0	2,593	2,593	0	0	0
A9113007	CLEARFIELD	UT		02/11/2010		280,604	0	0	0	0	0	0	3,220	3,220	0	0	0
B5031203	CLEARFIELD	UT		04/28/2015		1,619,116	0	0	0	0	0	0	10,432	10,432	0	0	0
B5050802	CLEARFIELD	UT		07/29/2015		623,123	0	0	0	0	0	0	3,820	3,820	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		1,174,196	0	0	0	0	0	0	7,197	7,197	0	0	0
A8090405	CLINTON	UT		11/12/2008		846,885	0	0	0	0	0	0	8,250	8,250	0	0	0
B5042202	CLINTON	UT		07/01/2015		1,935,810	0	0	0	0	0	0	11,667	11,667	0	0	0
A7121303	DRAPER	UT		03/13/2008		263,860	0	0	0	0	0	0	2,354	2,354	0	0	0
A3011503	FARMINGTON	UT		03/14/2003		362,383	0	0	0	0	0	0	12,051	12,051	0	0	0
A3061101	HOLLADAY	UT		08/14/2003		114,015	0	0	0	0	0	0	6,909	6,909	0	0	0
A7120709	HYDE PARK	UT		02/21/2008		209,852	0	0	0	0	0	0	1,904	1,904	0	0	0
A7120710	HYDE PARK	UT		02/21/2008		197,490	0	0	0	0	0	0	1,792	1,792	0	0	0
A7120711	HYDE PARK	UT		02/21/2008		176,377	0	0	0	0	0	0	1,589	1,589	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		662,292	0	0	0	0	0	0	6,771	6,771	0	0	0
A7102303	KAYSVILLE	UT		01/17/2008		111,545	0	0	0	0	0	0	3,812	3,812	0	0	0
A7072608	LAYTON	UT		10/03/2007		193,017	0	0	0	0	0	0	1,775	1,775	0	0	0
A8052903	LAYTON	UT		08/22/2008		224,510	0	0	0	0	0	0	3,267	3,267	0	0	0
B2021302	LAYTON	UT		03/28/2012		894,900	0	0	0	0	0	0	6,288	6,288	0	0	0
B6062103	LAYTON	UT		10/04/2016		2,409,389	0	0	0	0	0	0	14,073	14,073	0	0	0
A6013103	LEHI	UT		12/31/2006		137,083	0	0	0	0	0	0	2,757	2,757	0	0	0
B1112502	LEHI	UT		02/29/2012		885,225	0	0	0	0	0	0	7,113	7,113	0	0	0
A8021301	LINDON	UT		04/15/2008		301,672	0	0	0	0	0	0	2,670	2,670	0	0	0
A7091001	LOGAN	UT		11/20/2007		207,848	0	0	0	0	0	0	1,876	1,876	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A7122103	LOGAN	UT		03/12/2008		375,437	0	0	0	0	0	0	3,389	3,389	0	0
A8081905	LOGAN	UT		10/24/2008		391,617	0	0	0	0	0	0	3,224	3,224	0	0
B0071503	LOGAN	UT		09/29/2010		692,689	0	0	0	0	0	0	7,927	7,927	0	0
B3062104	LOGAN	UT		09/30/2013		1,262,775	0	0	0	0	0	0	28,978	28,978	0	0
B6111005	MAGNA	UT		02/16/2017		0	0	0	0	0	0	0	2,546	2,546	0	0
A4072602	MIDVALE	UT		09/30/2004		227,766	0	0	0	0	0	0	18,806	18,806	0	0
A7122003	MIDVALE	UT		02/08/2008		641,279	0	0	0	0	0	0	5,448	5,448	0	0
B1083010	MIDVALE	UT		01/31/2012		607,173	0	0	0	0	0	0	6,284	6,284	0	0
A4030915	MONTICELLO	UT		06/30/2004		240,685	0	0	0	0	0	0	22,108	22,108	0	0
B3070806	MURRAY	UT		10/02/2013		376,682	0	0	0	0	0	0	2,413	2,413	0	0
B3103004	MURRAY	UT		12/17/2013		999,422	0	0	0	0	0	0	6,421	6,421	0	0
B4011002	MURRAY	UT		02/28/2014		553,893	0	0	0	0	0	0	3,460	3,460	0	0
B4042804	MURRAY	UT		07/15/2014		799,111	0	0	0	0	0	0	5,500	5,500	0	0
A7060701	NORTH SALT LAKE	UT		08/22/2007		450,296	0	0	0	0	0	0	4,122	4,122	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		168,379	0	0	0	0	0	0	1,529	1,529	0	0
A7010302	OGDEN	UT		03/21/2007		405,293	0	0	0	0	0	0	4,659	4,659	0	0
A7013104	OGDEN	UT		03/30/2007		182,149	0	0	0	0	0	0	1,971	1,971	0	0
A7060705	OGDEN	UT		08/09/2007		207,481	0	0	0	0	0	0	2,041	2,041	0	0
A8022017	OGDEN	UT		05/30/2008		206,356	0	0	0	0	0	0	1,832	1,832	0	0
B3021101	OGDEN	UT		04/22/2013		946,043	0	0	0	0	0	0	10,240	10,240	0	0
B5050509	OGDEN	UT		09/01/2015		777,073	0	0	0	0	0	0	10,395	10,395	0	0
A5091505	OREM	UT		12/31/2006		216,941	0	0	0	0	0	0	4,008	4,008	0	0
B3010801	OREM	UT		03/07/2013		494,904	0	0	0	0	0	0	3,313	3,313	0	0
B4073102	OREM	UT		10/17/2014		376,860	0	0	0	0	0	0	2,355	2,355	0	0
B5022003	OREM	UT		03/31/2015		998,937	0	0	0	0	0	0	6,472	6,472	0	0
B5041407	OREM	UT		06/26/2015		1,169,492	0	0	0	0	0	0	7,453	7,453	0	0
B7030302	OREM	UT		05/17/2017		0	0	0	0	0	0	0	613,700	613,700	0	0
B6032201	PARK CITY	UT		08/10/2016		1,436,839	0	0	0	0	0	0	8,336	8,336	0	0
B6041305	PARK CITY	UT		06/30/2016		7,038,482	0	0	0	0	0	0	42,087	42,087	0	0
A5042002	PAYSON	UT		07/22/2005		290,688	0	0	0	0	0	0	6,558	6,558	0	0
B3041904	PAYSON	UT		07/11/2013		265,197	0	0	0	0	0	0	1,868	1,868	0	0
B3110605	PAYSON	UT		03/27/2014		4,927,115	0	0	0	0	0	0	27,977	27,977	0	0
B3052006	PROVO	UT		08/20/2013		616,825	0	0	0	0	0	0	6,351	6,351	0	0
B3052007	PROVO	UT		08/20/2013		454,503	0	0	0	0	0	0	4,680	4,680	0	0
B4111401	RICHFIELD	UT		04/01/2015		804,298	0	0	0	0	0	0	10,632	10,632	0	0
A9092504	RIVERTON	UT		11/10/2009		373,886	0	0	0	0	0	0	3,516	3,516	0	0
B1082204	RIVERTON	UT		09/30/2011		885,040	0	0	0	0	0	0	6,122	6,122	0	0
B6061602	RIVERTON	UT		08/22/2016		1,012,865	0	0	0	0	0	0	5,981	5,981	0	0
B6122002	RIVERTON	UT		03/03/2017		0	0	0	0	0	0	0	997,196	997,196	0	0
A7082803	ROY	UT		10/26/2007		420,789	0	0	0	0	0	0	3,828	3,828	0	0
A8081404	ROY	UT		10/27/2008		372,217	0	0	0	0	0	0	2,992	2,992	0	0
A9111701	ROY	UT		01/22/2010		475,680	0	0	0	0	0	0	5,362	5,362	0	0
A3030302	SALT LAKE CITY	UT		06/09/2003		114,720	0	0	0	0	0	0	7,290	7,290	0	0
A4042204	SALT LAKE CITY	UT		07/13/2004		214,134	0	0	0	0	0	0	19,566	19,566	0	0
A5040402	SALT LAKE CITY	UT		05/31/2005		144,940	0	0	0	0	0	0	3,276	3,276	0	0
A6102704	SALT LAKE CITY	UT		01/22/2007		355,416	0	0	0	0	0	0	3,606	3,606	0	0
A7040206	SALT LAKE CITY	UT		07/12/2007		164,298	0	0	0	0	0	0	2,972	2,972	0	0
A7071602	SALT LAKE CITY	UT		10/24/2007		364,522	0	0	0	0	0	0	5,841	5,841	0	0
A7072606	SALT LAKE CITY	UT		10/10/2007		606,749	0	0	0	0	0	0	5,530	5,530	0	0
A7100901	SALT LAKE CITY	UT		12/20/2007		264,923	0	0	0	0	0	0	9,169	9,169	0	0
A7111902	SALT LAKE CITY	UT		01/24/2008		183,002	0	0	0	0	0	0	1,680	1,680	0	0
A7112006	SALT LAKE CITY	UT		02/05/2008		547,246	0	0	0	0	0	0	4,922	4,922	0	0
A8011703	SALT LAKE CITY	UT		04/18/2008		408,753	0	0	0	0	0	0	4,329	4,329	0	0
A8021505	SALT LAKE CITY	UT		04/28/2008		377,143	0	0	0	0	0	0	3,994	3,994	0	0
A8021902	SALT LAKE CITY	UT		05/07/2008		582,413	0	0	0	0	0	0	5,232	5,232	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		376,506	0	0	0	0	0	0	3,064	3,064	0	0
B1032504	SALT LAKE CITY	UT		07/29/2011		269,562	0	0	0	0	0	0	5,766	5,766	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		538,072	0	0	0	0	0	0	3,697	3,697	0	0
B2041203	SALT LAKE CITY	UT		06/22/2012		399,810	0	0	0	0	0	0	2,918	2,918	0	0
B2110503	SALT LAKE CITY	UT		12/27/2012		288,351	0	0	0	0	0	0	4,929	4,929	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
B3040102	SALT LAKE CITY	UT		06/13/2013		497,063	0	0	0	0	0	0	5,189	5,189	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		781,454	0	0	0	0	0	0	7,868	7,868	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		676,389	0	0	0	0	0	0	4,456	4,456	0	0	0
B4030301	SALT LAKE CITY	UT		05/28/2014		239,632	0	0	0	0	0	0	1,642	1,642	0	0	0
B4121804	SALT LAKE CITY	UT		05/11/2015		521,412	0	0	0	0	0	0	3,179	3,179	0	0	0
B5051903	SALT LAKE CITY	UT		07/22/2015		2,002,572	0	0	0	0	0	0	12,068	12,068	0	0	0
B6110202	SALT LAKE CITY	UT		01/03/2017		0	0	0	0	0	0	0	24,369	24,369	0	0	0
B6110202-1	SALT LAKE CITY	UT		04/04/2017		0	0	0	0	0	0	0	1,764	1,764	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		0	0	0	0	0	0	0	330,750	330,750	0	0	0
A5030304	SANDY	UT		05/17/2005		144,031	0	0	0	0	0	0	3,575	3,575	0	0	0
A7052304	SANDY	UT		08/07/2007		419,513	0	0	0	0	0	0	3,966	3,966	0	0	0
A7092114	SANDY	UT		12/19/2007		332,259	0	0	0	0	0	0	3,041	3,041	0	0	0
B1032505	SOUTH JORDAN	UT		05/25/2011		1,253,568	0	0	0	0	0	0	10,876	10,876	0	0	0
B2032202	SOUTH JORDAN	UT		06/15/2012		806,600	0	0	0	0	0	0	5,475	5,475	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		492,212	0	0	0	0	0	0	5,233	5,233	0	0	0
B5122801	SOUTH SALT LAKE CITY	UT		02/01/2016		908,458	0	0	0	0	0	0	5,353	5,353	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		952,862	0	0	0	0	0	0	6,562	6,562	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		1,073,547	0	0	0	0	0	0	6,187	6,187	0	0	0
B2060102	SPRINGVILLE	UT		07/30/2012		979,557	0	0	0	0	0	0	6,902	6,902	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		3,126,723	0	0	0	0	0	0	25,148	25,148	0	0	0
A7092502	ST GEORGE	UT		12/03/2007		301,132	0	0	0	0	0	0	2,694	2,694	0	0	0
99042901	TAYLORSVILLE	UT		07/22/1999		234,618	0	0	0	0	0	0	20,438	20,438	0	0	0
A3041501	TAYLORSVILLE	UT		07/11/2003		187,978	0	0	0	0	0	0	11,624	11,624	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		211,526	0	0	0	0	0	0	1,762	1,762	0	0	0
B3062601	TAYLORSVILLE	UT		09/10/2013		471,618	0	0	0	0	0	0	3,086	3,086	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,334,315	0	0	0	0	0	0	8,179	8,179	0	0	0
A7052502	TOOELE	UT		08/15/2007		931,354	0	0	0	0	0	0	5,533	5,533	0	0	0
A7102304	TOOELE	UT		04/30/2008		374,503	0	0	0	0	0	0	3,205	3,205	0	0	0
B2062205	VERNAL	UT		09/28/2012		2,640,273	0	0	0	0	0	0	28,788	28,788	0	0	0
B2062206	VERNAL	UT		09/28/2012		903,231	0	0	0	0	0	0	9,850	9,850	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		348,465	0	0	0	0	0	0	2,802	2,802	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		1,347,140	0	0	0	0	0	0	15,452	15,452	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		261,494	0	0	0	0	0	0	5,218	5,218	0	0	0
A7081008	WEST JORDAN	UT		10/25/2007		134,499	0	0	0	0	0	0	1,224	1,224	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		0	0	0	0	0	0	0	6,212	6,212	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		280,542	0	0	0	0	0	0	2,560	2,560	0	0	0
A3021404	WEST VALLEY CITY	UT		04/24/2003		790,716	0	0	0	0	0	0	13,577	13,577	0	0	0
A30214043	WEST VALLEY CITY	UT		02/17/2009		1,093,347	0	0	0	0	0	0	17,776	17,776	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		333,411	0	0	0	0	0	0	3,913	3,913	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		659,452	0	0	0	0	0	0	11,186	11,186	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		853,243	0	0	0	0	0	0	8,889	8,889	0	0	0
A7081007	WEST VALLEY CITY	UT		10/12/2007		170,118	0	0	0	0	0	0	1,560	1,560	0	0	0
A8040202	WEST VALLEY CITY	UT		06/27/2008		474,322	0	0	0	0	0	0	5,008	5,008	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		440,692	0	0	0	0	0	0	3,087	3,087	0	0	0
A4051402	WOODS CROSS	UT		08/05/2004		122,643	0	0	0	0	0	0	10,457	10,457	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		215,283	0	0	0	0	0	0	1,977	1,977	0	0	0
B2062103	ANNANDALE	VA		09/28/2012		633,453	0	0	0	0	0	0	11,624	11,624	0	0	0
B1031802	ASHLAND	VA		05/31/2011		309,056	0	0	0	0	0	0	6,632	6,632	0	0	0
A3121704	CHESAPEAKE	VA		02/25/2004		363,796	0	0	0	0	0	0	5,106	5,106	0	0	0
A8030505	CHESAPEAKE	VA		05/22/2008		448,233	0	0	0	0	0	0	3,961	3,961	0	0	0
A8122302	CHESAPEAKE	VA		02/26/2009		496,001	0	0	0	0	0	0	4,841	4,841	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		490,879	0	0	0	0	0	0	3,442	3,442	0	0	0
B3022703	CHESAPEAKE	VA		06/28/2013		916,078	0	0	0	0	0	0	19,680	19,680	0	0	0
B3022706	CHESAPEAKE	VA		06/28/2013		1,987,903	0	0	0	0	0	0	42,704	42,704	0	0	0
B3101506	CHESTER	VA		12/19/2013		1,218,830	0	0	0	0	0	0	10,990	10,990	0	0	0
B2041207	CULPEPER	VA		08/16/2012		250,937	0	0	0	0	0	0	4,434	4,434	0	0	0
B3050903	CULPEPER	VA		07/24/2013		383,241	0	0	0	0	0	0	3,714	3,714	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		236,473	0	0	0	0	0	0	2,286	2,286	0	0	0
B6062402	DAWVILLE	VA		08/25/2016		678,313	0	0	0	0	0	0	8,245	8,245	0	0	0
B2011801	FAIRFAX	VA		04/02/2012		252,232	0	0	0	0	0	0	1,233	1,233	0	0	0

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STATEMENT AS OF JUNE 30, 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
B4051203	FAIRFAX STATION	VA		07/30/2014		1,769,955	0	0	0	0	0	0	11,805	11,805	0	0	0
B3021104	FALLS CHURCH	VA		04/11/2013		1,842,075	0	0	0	0	0	0	31,400	31,400	0	0	0
A6053103	FREDERICKSBURG	VA		08/15/2006		881,430	0	0	0	0	0	0	26,666	26,666	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		1,510,981	0	0	0	0	0	0	26,721	26,721	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		3,361,148	0	0	0	0	0	0	15,169	15,169	0	0	0
B3102501	GLOUCESTER	VA		02/12/2014		538,575	0	0	0	0	0	0	8,516	8,516	0	0	0
A4050701	GRAFTON	VA		08/04/2004		488,534	0	0	0	0	0	0	30,296	30,296	0	0	0
B2091202	HAMPTON	VA		12/20/2012		1,309,714	0	0	0	0	0	0	8,541	8,541	0	0	0
B3022705	HAMPTON	VA		06/28/2013		1,833,431	0	0	0	0	0	0	18,929	18,929	0	0	0
B6082304	HARRISONBURG	VA		11/18/2016		1,285,409	0	0	0	0	0	0	7,350	7,350	0	0	0
B3101505	HENRICO	VA		05/19/2014		1,275,590	0	0	0	0	0	0	11,078	11,078	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		2,014,827	0	0	0	0	0	0	19,327	19,327	0	0	0
A2092701	LEESBURG	VA		12/16/2002		262,954	0	0	0	0	0	0	9,040	9,040	0	0	0
A7030805	LEESBURG	VA		05/18/2007		440,122	0	0	0	0	0	0	4,315	4,315	0	0	0
B4052201	LEESBURG	VA		09/12/2014		138,417	0	0	0	0	0	0	885	885	0	0	0
B2021301	LORTON	VA		05/03/2012		738,824	0	0	0	0	0	0	5,048	5,048	0	0	0
A6020202	MANASSAS PARK	VA		12/31/2006		161,881	0	0	0	0	0	0	8,193	8,193	0	0	0
A6122101	MIDLOTHIAN	VA		03/07/2007		394,606	0	0	0	0	0	0	4,020	4,020	0	0	0
B0040507	MIDLOTHIAN	VA		07/21/2010		148,823	0	0	0	0	0	0	1,345	1,345	0	0	0
A4071601	NEWPORT NEWS	VA		11/01/2004		642,533	0	0	0	0	0	0	36,279	36,279	0	0	0
A8050602	NEWPORT NEWS	VA		07/22/2008		560,964	0	0	0	0	0	0	4,677	4,677	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		7,329,274	0	0	0	0	0	0	30,661	30,661	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		1,041,300	0	0	0	0	0	0	4,175	4,175	0	0	0
A8120503	NORFOLK	VA		01/28/2009		980,403	0	0	0	0	0	0	9,197	9,197	0	0	0
B3041801	NORFOLK	VA		06/27/2013		761,050	0	0	0	0	0	0	7,599	7,599	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		631,111	0	0	0	0	0	0	5,713	5,713	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		341,011	0	0	0	0	0	0	3,093	3,093	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,704,095	0	0	0	0	0	0	11,373	11,373	0	0	0
A8013101	QUINTON	VA		04/30/2008		806,181	0	0	0	0	0	0	7,383	7,383	0	0	0
A3042204	RICHMOND	VA		07/01/2003		115,962	0	0	0	0	0	0	17,848	17,848	0	0	0
A3051905	RICHMOND	VA		12/31/2006		567,156	0	0	0	0	0	0	8,444	8,444	0	0	0
A5110402	RICHMOND	VA		12/31/2006		210,902	0	0	0	0	0	0	1,919	1,919	0	0	0
A51104023	RICHMOND	VA		12/30/2008		20,880	0	0	0	0	0	0	191	191	0	0	0
A6102502	RICHMOND	VA		01/10/2007		238,135	0	0	0	0	0	0	4,737	4,737	0	0	0
A8011801	RICHMOND	VA		03/27/2008		598,214	0	0	0	0	0	0	5,400	5,400	0	0	0
B1012606	RICHMOND	VA		05/31/2011		1,336,400	0	0	0	0	0	0	8,992	8,992	0	0	0
B1082602	RICHMOND	VA		11/08/2011		1,561,524	0	0	0	0	0	0	10,344	10,344	0	0	0
B3101603	RICHMOND	VA		01/21/2014		988,490	0	0	0	0	0	0	6,115	6,115	0	0	0
B5032405	RICHMOND	VA		05/20/2015		6,727,558	0	0	0	0	0	0	43,102	43,102	0	0	0
B6040601	RICHMOND	VA		06/23/2016		920,027	0	0	0	0	0	0	5,396	5,396	0	0	0
B6120502	RICHMOND	VA		03/27/2017		0	0	0	0	0	0	0	311,375	311,375	0	0	0
A7110107	ROANOKE	VA		01/17/2008		250,267	0	0	0	0	0	0	3,999	3,999	0	0	0
B5010501	STAFFORD	VA		03/31/2015		834,810	0	0	0	0	0	0	5,679	5,679	0	0	0
A2112002	STERLING	VA		04/30/2003		378,484	0	0	0	0	0	0	9,410	9,410	0	0	0
A3050606	STERLING	VA		08/13/2003		1,259,354	0	0	0	0	0	0	15,877	15,877	0	0	0
A3050607	STERLING	VA		08/13/2003		455,613	0	0	0	0	0	0	5,745	5,745	0	0	0
B0042704	SUFFOLK	VA		06/29/2010		700,161	0	0	0	0	0	0	6,451	6,451	0	0	0
B7020601	TROY	VA		04/20/2017		0	0	0	0	0	0	0	76,318	76,318	0	0	0
A3050608	VIENNA	VA		08/13/2003		469,440	0	0	0	0	0	0	5,918	5,918	0	0	0
B3050902	VIENNA	VA		07/19/2013		1,846,525	0	0	0	0	0	0	17,893	17,893	0	0	0
A4081103	VIRGINIA BEACH	VA		10/28/2004		679,308	0	0	0	0	0	0	17,069	17,069	0	0	0
A5060203	VIRGINIA BEACH	VA		08/12/2005		217,219	0	0	0	0	0	0	13,371	13,371	0	0	0
A5100502	VIRGINIA BEACH	VA		12/31/2006		259,924	0	0	0	0	0	0	4,240	4,240	0	0	0
A7011103	VIRGINIA BEACH	VA		04/06/2007		689,270	0	0	0	0	0	0	11,869	11,869	0	0	0
A7011104	VIRGINIA BEACH	VA		04/06/2007		568,681	0	0	0	0	0	0	9,790	9,790	0	0	0
B2050101	VIRGINIA BEACH	VA		07/19/2012		1,181,226	0	0	0	0	0	0	8,081	8,081	0	0	0
B4040205	VIRGINIA BEACH	VA		07/01/2014		1,032,185	0	0	0	0	0	0	14,763	14,763	0	0	0
B4102801	VIRGINIA BEACH	VA		01/23/2015		596,233	0	0	0	0	0	0	5,398	5,398	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		535,081	0	0	0	0	0	0	1,279	1,279	0	0	0
A7083102	WAYNESBORO	VA		10/31/2007		454,577	0	0	0	0	0	0	5,813	5,813	0	0	0

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STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7082103	WILLIAMSBURG	VA		11/27/2007		270,848	0	0	0	0	0	0	1,550	1,550	0	0	0
B2122703	WILLIAMSBURG	VA		03/29/2013		851,815	0	0	0	0	0	0	13,660	13,660	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		798,979	0	0	0	0	0	0	4,742	4,742	0	0	0
A9042801	WOODBIDGE	VA		07/20/2009		480,633	0	0	0	0	0	0	6,114	6,114	0	0	0
B1060603	ZION CROSSROADS	VA		08/11/2011		1,816,616	0	0	0	0	0	0	12,125	12,125	0	0	0
A9042201	ALGONA	WA		06/12/2009		2,515,451	0	0	0	0	0	0	46,748	46,748	0	0	0
A3031909	ARLINGTON	WA		06/12/2003		262,305	0	0	0	0	0	0	43,064	43,064	0	0	0
B4082607	ARLINGTON	WA		10/31/2014		1,293,454	0	0	0	0	0	0	12,846	12,846	0	0	0
B4082608	ARLINGTON	WA		10/31/2014		2,967,774	0	0	0	0	0	0	27,753	27,753	0	0	0
A9101604	AUBURN	WA		12/30/2009		817,348	0	0	0	0	0	0	11,870	11,870	0	0	0
B0060703	AUBURN	WA		08/18/2010		862,540	0	0	0	0	0	0	18,867	18,867	0	0	0
B3042605	AUBURN	WA		09/11/2013		361,987	0	0	0	0	0	0	5,505	5,505	0	0	0
B2010502	BATTLE GROUND	WA		03/15/2012		824,776	0	0	0	0	0	0	5,713	5,713	0	0	0
A3040701	BELLEVUE	WA		06/20/2003		190,617	0	0	0	0	0	0	29,342	29,342	0	0	0
B2060808	BELLEVUE	WA		08/10/2012		748,165	0	0	0	0	0	0	5,552	5,552	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		676,964	0	0	0	0	0	0	4,542	4,542	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,590,007	0	0	0	0	0	0	9,855	9,855	0	0	0
A9030602	BELLINGHAM	WA		04/29/2009		509,966	0	0	0	0	0	0	4,968	4,968	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		802,656	0	0	0	0	0	0	5,432	5,432	0	0	0
B1080105	BELLINGHAM	WA		10/13/2011		1,509,362	0	0	0	0	0	0	22,372	22,372	0	0	0
A3082202	BOTHELL	WA		11/07/2003		218,522	0	0	0	0	0	0	4,509	4,509	0	0	0
A4041602	BOTHELL	WA		07/06/2004		146,853	0	0	0	0	0	0	12,981	12,981	0	0	0
B1040109	BOTHELL	WA		06/14/2011		1,869,639	0	0	0	0	0	0	19,339	19,339	0	0	0
B2052301	BOTHELL	WA		07/20/2012		1,829,319	0	0	0	0	0	0	33,762	33,762	0	0	0
B4061103	BOTHELL	WA		07/30/2014		5,353,213	0	0	0	0	0	0	30,480	30,480	0	0	0
B2040401	BREMERTON	WA		06/29/2012		256,185	0	0	0	0	0	0	2,656	2,656	0	0	0
B2051706	BREMERTON	WA		07/31/2012		290,675	0	0	0	0	0	0	2,048	2,048	0	0	0
B2051707	BREMERTON	WA		07/31/2012		601,683	0	0	0	0	0	0	4,239	4,239	0	0	0
B1031104	BURIEN	WA		05/26/2011		406,741	0	0	0	0	0	0	2,739	2,739	0	0	0
B1031603	BURIEN	WA		05/26/2011		344,785	0	0	0	0	0	0	3,062	3,062	0	0	0
B2041202	BURIEN	WA		06/21/2012		665,659	0	0	0	0	0	0	4,585	4,585	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,691,837	0	0	0	0	0	0	17,141	17,141	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		542,826	0	0	0	0	0	0	5,288	5,288	0	0	0
A9060801	BURLINGTON	WA		07/31/2009		865,755	0	0	0	0	0	0	11,770	11,770	0	0	0
A90608013	BURLINGTON	WA		07/30/2010		152,733	0	0	0	0	0	0	2,077	2,077	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		1,179,640	0	0	0	0	0	0	8,218	8,218	0	0	0
B0011102	CENTRAL IA	WA		03/18/2010		996,933	0	0	0	0	0	0	11,984	11,984	0	0	0
A7101001	EDGEWOOD	WA		12/18/2007		241,407	0	0	0	0	0	0	2,183	2,183	0	0	0
B0120811	EDMONDS	WA		03/01/2011		296,943	0	0	0	0	0	0	1,944	1,944	0	0	0
B2120604	EDMONDS	WA		02/27/2013		1,753,158	0	0	0	0	0	0	12,534	12,534	0	0	0
A9111101	EVERETT	WA		01/29/2010		1,512,305	0	0	0	0	0	0	14,034	14,034	0	0	0
B0020503	EVERETT	WA		03/31/2010		261,719	0	0	0	0	0	0	3,030	3,030	0	0	0
B1020302	EVERETT	WA		03/31/2011		1,024,513	0	0	0	0	0	0	8,019	8,019	0	0	0
B1082501	EVERETT	WA		12/20/2011		442,340	0	0	0	0	0	0	3,083	3,083	0	0	0
B2011603	EVERETT	WA		03/06/2012		511,875	0	0	0	0	0	0	3,597	3,597	0	0	0
B2061302	EVERETT	WA		09/10/2012		2,037,082	0	0	0	0	0	0	15,019	15,019	0	0	0
B3013010	EVERETT	WA		05/01/2013		665,316	0	0	0	0	0	0	6,768	6,768	0	0	0
B3022101	EVERETT	WA		05/21/2013		1,260,578	0	0	0	0	0	0	8,330	8,330	0	0	0
B3031906	EVERETT	WA		05/31/2013		750,976	0	0	0	0	0	0	5,354	5,354	0	0	0
B3050302	EVERETT	WA		07/26/2013		1,038,769	0	0	0	0	0	0	7,318	7,318	0	0	0
B6011502	EVERETT	WA		04/08/2016		2,214,747	0	0	0	0	0	0	12,907	12,907	0	0	0
B1092902	FEDERAL WAY	WA		11/16/2011		767,800	0	0	0	0	0	0	5,236	5,236	0	0	0
B2040402	FEDERAL WAY	WA		06/29/2012		279,262	0	0	0	0	0	0	2,893	2,893	0	0	0
B2121206	FEDERAL WAY	WA		02/15/2013		559,298	0	0	0	0	0	0	7,721	7,721	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		515,007	0	0	0	0	0	0	5,317	5,317	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		483,683	0	0	0	0	0	0	3,479	3,479	0	0	0
B3042606	FEDERAL WAY	WA		09/04/2013		224,533	0	0	0	0	0	0	3,415	3,415	0	0	0
B3042607	FEDERAL WAY	WA		08/28/2013		865,413	0	0	0	0	0	0	13,285	13,285	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		0	0	0	0	0	0	0	1,026,000	1,026,000	0	0	0
B4111701	FERRDALE	WA		01/21/2015		1,203,893	0	0	0	0	0	0	6,912	6,912	0	0	0

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SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4072802	FIFE	WA		09/22/2014		693,320	0	0	0	0	0	0	4,286	4,286	0	0	0
A3080601	KENNEWICK	WA		10/27/2003		81,568	0	0	0	0	0	0	10,264	10,264	0	0	0
B3031905	KENNEWICK	WA		07/17/2013		1,361,170	0	0	0	0	0	0	9,587	9,587	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		660,929	0	0	0	0	0	0	3,765	3,765	0	0	0
A4042420	KENT	WA		07/01/2004		520,316	0	0	0	0	0	0	6,677	6,677	0	0	0
A4042420-1	KENT	WA		04/29/2014		168,929	0	0	0	0	0	0	1,149	1,149	0	0	0
B0071603	KENT	WA		09/20/2010		488,928	0	0	0	0	0	0	3,538	3,538	0	0	0
B1072203	KENT	WA		09/26/2011		1,247,174	0	0	0	0	0	0	8,745	8,745	0	0	0
B2070202	KENT	WA		11/01/2012		939,214	0	0	0	0	0	0	6,740	6,740	0	0	0
B2112001	KENT	WA		02/19/2013		755,082	0	0	0	0	0	0	7,186	7,186	0	0	0
B2121205	KENT	WA		02/15/2013		397,171	0	0	0	0	0	0	5,484	5,484	0	0	0
B3013007	KENT	WA		06/14/2013		5,956,940	0	0	0	0	0	0	61,502	61,502	0	0	0
B5021704	KENT	WA		05/06/2015		502,986	0	0	0	0	0	0	4,663	4,663	0	0	0
B5040303	KENT	WA		06/29/2015		2,282,718	0	0	0	0	0	0	14,544	14,544	0	0	0
B6101202	KENT	WA		11/17/2016		1,481,166	0	0	0	0	0	0	8,454	8,454	0	0	0
A8011602	KINGSTON	WA		03/18/2008		573,213	0	0	0	0	0	0	3,395	3,395	0	0	0
B2051708	KINGSTON	WA		07/31/2012		540,648	0	0	0	0	0	0	3,809	3,809	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		263,159	0	0	0	0	0	0	2,607	2,607	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		273,165	0	0	0	0	0	0	3,747	3,747	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		1,789,574	0	0	0	0	0	0	39,851	39,851	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		1,781,582	0	0	0	0	0	0	37,304	37,304	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		2,001,138	0	0	0	0	0	0	39,328	39,328	0	0	0
B2020901	KIRKLAND	WA		05/14/2012		360,381	0	0	0	0	0	0	2,609	2,609	0	0	0
B2062905	KIRKLAND	WA		08/28/2012		681,000	0	0	0	0	0	0	7,405	7,405	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,435,904	0	0	0	0	0	0	14,550	14,550	0	0	0
A8070201	LACEY	WA		09/23/2008		1,080,796	0	0	0	0	0	0	10,438	10,438	0	0	0
B1070612	LACEY	WA		10/11/2011		849,545	0	0	0	0	0	0	5,350	5,350	0	0	0
A4010503	LIBERTY LAKE	WA		04/22/2004		1,217,630	0	0	0	0	0	0	35,331	35,331	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006		331,961	0	0	0	0	0	0	10,988	10,988	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		248,607	0	0	0	0	0	0	5,450	5,450	0	0	0
A6113003	LYNNWOOD	WA		02/01/2007		172,524	0	0	0	0	0	0	7,266	7,266	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		3,699,758	0	0	0	0	0	0	95,457	95,457	0	0	0
B1083102	LYNNWOOD	WA		10/31/2011		442,685	0	0	0	0	0	0	3,084	3,084	0	0	0
B2011601	LYNNWOOD	WA		03/30/2012		1,566,341	0	0	0	0	0	0	11,488	11,488	0	0	0
B2021704	LYNNWOOD	WA		03/30/2012		1,067,983	0	0	0	0	0	0	7,832	7,832	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		1,587,719	0	0	0	0	0	0	21,913	21,913	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		471,190	0	0	0	0	0	0	4,600	4,600	0	0	0
B6031107	MILTON	WA		07/18/2016		2,630,145	0	0	0	0	0	0	11,247	11,247	0	0	0
B0031101	MONROE	WA		04/15/2010		1,718,405	0	0	0	0	0	0	38,915	38,915	0	0	0
B2100206	MONROE	WA		12/12/2012		1,949,559	0	0	0	0	0	0	13,701	13,701	0	0	0
B4082003	MT VERNON	WA		11/14/2014		2,223,744	0	0	0	0	0	0	14,033	14,033	0	0	0
B2121704	MUKILTEO	WA		02/11/2013		2,071,296	0	0	0	0	0	0	15,032	15,032	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		1,026,102	0	0	0	0	0	0	17,170	17,170	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,852,868	0	0	0	0	0	0	11,550	11,550	0	0	0
A2090504	OAK HARBOR	WA		12/16/2002		415,266	0	0	0	0	0	0	6,586	6,586	0	0	0
B4061603	OAK HARBOR	WA		09/16/2014		477,136	0	0	0	0	0	0	3,096	3,096	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		497,621	0	0	0	0	0	0	4,476	4,476	0	0	0
A8092903	OLYMPIA	WA		11/19/2008		801,344	0	0	0	0	0	0	8,170	8,170	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		3,579,806	0	0	0	0	0	0	23,898	23,898	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		712,540	0	0	0	0	0	0	5,287	5,287	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		505,884	0	0	0	0	0	0	6,429	6,429	0	0	0
B3073102	PASCO	WA		10/09/2013		383,835	0	0	0	0	0	0	11,984	11,984	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		726,487	0	0	0	0	0	0	4,017	4,017	0	0	0
B2112002	PORT ORCHARD	WA		02/19/2013		884,467	0	0	0	0	0	0	5,780	5,780	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		732,213	0	0	0	0	0	0	5,220	5,220	0	0	0
B2092103	POULSBO	WA		11/08/2012		628,248	0	0	0	0	0	0	4,510	4,510	0	0	0
B5030504	POULSBO	WA		06/01/2015		1,225,782	0	0	0	0	0	0	7,811	7,811	0	0	0
A4040103	PUYALLUP	WA		06/23/2004		723,294	0	0	0	0	0	0	20,635	20,635	0	0	0
A8011806	PUYALLUP	WA		04/22/2008		2,388,849	0	0	0	0	0	0	16,374	16,374	0	0	0
B2040403	PUYALLUP	WA		06/29/2012		276,686	0	0	0	0	0	0	2,868	2,868	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
B3041705	PUYALLUP	WA		06/03/2013		562,932	0	0	0	0	0	0	3,989	3,989	0	0	0
B3050303	PUYALLUP	WA		07/26/2013		1,289,536	0	0	0	0	0	0	9,082	9,082	0	0	0
B3051606	PUYALLUP	WA		08/12/2013		669,309	0	0	0	0	0	0	4,615	4,615	0	0	0
B4071101	PUYALLUP	WA		10/08/2014		619,672	0	0	0	0	0	0	3,998	3,998	0	0	0
A3112804	REDMOND	WA		02/05/2004		148,905	0	0	0	0	0	0	15,698	15,698	0	0	0
B6062201	REDMOND	WA		09/14/2016		7,312,912	0	0	0	0	0	0	41,453	41,453	0	0	0
A4050606	RENTON	WA		08/10/2004		212,901	0	0	0	0	0	0	18,212	18,212	0	0	0
A7042301	RENTON	WA		07/17/2007		236,125	0	0	0	0	0	0	3,952	3,952	0	0	0
B0081102	RENTON	WA		10/27/2010		1,052,967	0	0	0	0	0	0	11,496	11,496	0	0	0
B3010804	RENTON	WA		03/13/2013		384,842	0	0	0	0	0	0	6,527	6,527	0	0	0
B3042609	RENTON	WA		09/05/2013		489,936	0	0	0	0	0	0	7,447	7,447	0	0	0
B6031106	RENTON	WA		07/18/2016		3,186,248	0	0	0	0	0	0	13,624	13,624	0	0	0
A8050905	RICHLAND	WA		07/31/2008		660,764	0	0	0	0	0	0	4,726	4,726	0	0	0
A80509053	RICHLAND	WA		03/31/2010		362,039	0	0	0	0	0	0	2,653	2,653	0	0	0
A2092502	SEATTLE	WA		11/21/2002		192,183	0	0	0	0	0	0	6,718	6,718	0	0	0
A3011302	SEATTLE	WA		04/01/2003		35,340	0	0	0	0	0	0	1,156	1,156	0	0	0
A3061906	SEATTLE	WA		08/29/2003		445,168	0	0	0	0	0	0	13,690	13,690	0	0	0
A3081203	SEATTLE	WA		10/29/2003		381,636	0	0	0	0	0	0	11,020	11,020	0	0	0
A5081501	SEATTLE	WA		12/31/2006		344,356	0	0	0	0	0	0	7,982	7,982	0	0	0
A7091203	SEATTLE	WA		11/06/2007		461,408	0	0	0	0	0	0	3,360	3,360	0	0	0
A7121014	SEATTLE	WA		02/25/2008		337,816	0	0	0	0	0	0	3,005	3,005	0	0	0
A8020601	SEATTLE	WA		04/17/2008		773,916	0	0	0	0	0	0	7,088	7,088	0	0	0
A8020601-1	SEATTLE	WA		12/12/2014		298,683	0	0	0	0	0	0	2,971	2,971	0	0	0
A8041601	SEATTLE	WA		07/08/2008		2,275,797	0	0	0	0	0	0	69,741	69,741	0	0	0
A8091503	SEATTLE	WA		11/25/2008		2,950,145	0	0	0	0	0	0	19,372	19,372	0	0	0
A8091902	SEATTLE	WA		11/18/2008		454,781	0	0	0	0	0	0	3,081	3,081	0	0	0
A8091903	SEATTLE	WA		11/18/2008		853,446	0	0	0	0	0	0	5,605	5,605	0	0	0
A9030204	SEATTLE	WA		05/20/2009		1,473,048	0	0	0	0	0	0	14,081	14,081	0	0	0
B0020507	SEATTLE	WA		03/16/2010		649,759	0	0	0	0	0	0	6,177	6,177	0	0	0
B0061103	SEATTLE	WA		08/20/2010		138,804	0	0	0	0	0	0	1,295	1,295	0	0	0
B1052504	SEATTLE	WA		08/03/2011		1,112,807	0	0	0	0	0	0	10,635	10,635	0	0	0
B1092601	SEATTLE	WA		01/31/2012		920,256	0	0	0	0	0	0	6,553	6,553	0	0	0
B2030902	SEATTLE	WA		05/22/2012		1,080,033	0	0	0	0	0	0	20,069	20,069	0	0	0
B2042303	SEATTLE	WA		07/13/2012		489,298	0	0	0	0	0	0	5,409	5,409	0	0	0
B2051502	SEATTLE	WA		07/23/2012		417,997	0	0	0	0	0	0	4,627	4,627	0	0	0
B2051503	SEATTLE	WA		07/23/2012		417,997	0	0	0	0	0	0	4,627	4,627	0	0	0
B2103112	SEATTLE	WA		12/14/2012		2,137,640	0	0	0	0	0	0	15,472	15,472	0	0	0
B2103112-1	SEATTLE	WA		11/22/2013		233,625	0	0	0	0	0	0	1,502	1,502	0	0	0
B2121802	SEATTLE	WA		02/26/2013		557,569	0	0	0	0	0	0	9,824	9,824	0	0	0
B3042601	SEATTLE	WA		07/18/2013		728,210	0	0	0	0	0	0	12,076	12,076	0	0	0
B3042608	SEATTLE	WA		08/27/2013		755,502	0	0	0	0	0	0	11,596	11,596	0	0	0
B3052201	SEATTLE	WA		08/07/2013		640,038	0	0	0	0	0	0	6,300	6,300	0	0	0
B3080801	SEATTLE	WA		10/28/2013		724,408	0	0	0	0	0	0	4,935	4,935	0	0	0
B3082701	SEATTLE	WA		10/28/2013		378,769	0	0	0	0	0	0	2,581	2,581	0	0	0
B4120506	SEATTLE	WA		02/10/2015		1,037,597	0	0	0	0	0	0	6,436	6,436	0	0	0
B5081003	SEATTLE	WA		10/22/2015		280,775	0	0	0	0	0	0	1,692	1,692	0	0	0
B5081004	SEATTLE	WA		10/22/2015		280,775	0	0	0	0	0	0	1,692	1,692	0	0	0
B6040501	SEATTLE	WA		05/18/2016		7,926,300	0	0	0	0	0	0	47,558	47,558	0	0	0
B6040801	SEATTLE	WA		06/16/2016		843,500	0	0	0	0	0	0	4,862	4,862	0	0	0
W5032402	SEATTLE	WA		05/15/2015		4,115,521	0	0	0	0	0	0	4,526	4,526	0	0	0
W5032402-1	SEATTLE	WA		04/28/2017		0	0	0	0	0	0	0	76	76	0	0	0
A2111401	SEQUIM	WA		02/27/2003		510,734	0	0	0	0	0	0	17,046	17,046	0	0	0
B5030505	SEQUIM	WA		06/01/2015		1,162,289	0	0	0	0	0	0	10,573	10,573	0	0	0
A9071701	SETAC	WA		10/06/2009		699,438	0	0	0	0	0	0	10,503	10,503	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		845,862	0	0	0	0	0	0	5,959	5,959	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		653,867	0	0	0	0	0	0	9,027	9,027	0	0	0
B1080101	SNOQUALMIE	WA		09/23/2011		1,931,085	0	0	0	0	0	0	13,351	13,351	0	0	0
A4052116	SPOKANE	WA		08/19/2004		1,153,915	0	0	0	0	0	0	32,389	32,389	0	0	0
A7091307	SPOKANE	WA		12/03/2007		236,888	0	0	0	0	0	0	2,168	2,168	0	0	0
B1041802	SPOKANE	WA		08/19/2011		523,829	0	0	0	0	0	0	3,545	3,545	0	0	0

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STATEMENT AS OF JUNE 30, 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
B5010601	SPOKANE	WA		04/01/2015		1,066,838	0	0	0	0	0	0	9,116	9,116	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		0	0	0	0	0	0	0	538,007	538,007	0	0	0
B0072801	STANWOOD	WA		09/28/2010		761,140	0	0	0	0	0	0	6,451	6,451	0	0	0
B1102003	STANWOOD	WA		01/27/2012		886,488	0	0	0	0	0	0	7,068	7,068	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		734,365	0	0	0	0	0	0	4,183	4,183	0	0	0
A5101801	TACOMA	WA		01/10/2006		288,365	0	0	0	0	0	0	5,056	5,056	0	0	0
A8011105	TACOMA	WA		03/26/2008		947,687	0	0	0	0	0	0	9,780	9,780	0	0	0
A8071003	TACOMA	WA		09/30/2008		337,833	0	0	0	0	0	0	4,789	4,789	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,922,668	0	0	0	0	0	0	13,507	13,507	0	0	0
B2060103	TACOMA	WA		07/31/2012		1,310,265	0	0	0	0	0	0	9,096	9,096	0	0	0
B2092001	TACOMA	WA		11/13/2012		2,443,227	0	0	0	0	0	0	17,534	17,534	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,954,690	0	0	0	0	0	0	14,027	14,027	0	0	0
B3051605	TACOMA	WA		08/12/2013		598,591	0	0	0	0	0	0	4,129	4,129	0	0	0
B3051607	TACOMA	WA		08/06/2013		639,697	0	0	0	0	0	0	4,479	4,479	0	0	0
B3051608	TACOMA	WA		08/06/2013		291,173	0	0	0	0	0	0	2,039	2,039	0	0	0
B3081603	TACOMA	WA		12/02/2013		3,593,767	0	0	0	0	0	0	23,452	23,452	0	0	0
B3090503	TACOMA	WA		11/21/2013		920,101	0	0	0	0	0	0	5,239	5,239	0	0	0
B4021003	TACOMA	WA		04/15/2014		596,012	0	0	0	0	0	0	3,677	3,677	0	0	0
B4040402	TACOMA	WA		04/30/2014		2,907,988	0	0	0	0	0	0	26,695	26,695	0	0	0
A8121101	TUKWILA	WA		02/17/2009		847,212	0	0	0	0	0	0	6,189	6,189	0	0	0
B1101002	TUKWILA	WA		12/02/2011		1,689,888	0	0	0	0	0	0	11,605	11,605	0	0	0
B1121602	TUKWILA	WA		04/02/2012		232,312	0	0	0	0	0	0	1,718	1,718	0	0	0
B4030603	TUKWILA	WA		06/12/2014		747,111	0	0	0	0	0	0	4,703	4,703	0	0	0
B1032503	TUMWATER	WA		06/14/2011		687,765	0	0	0	0	0	0	4,592	4,592	0	0	0
A5091202	UNION GAP	WA		11/29/2005		295,181	0	0	0	0	0	0	6,369	6,369	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		401,251	0	0	0	0	0	0	6,606	6,606	0	0	0
A2112502	VANCOUVER	WA		01/24/2003		405,576	0	0	0	0	0	0	13,613	13,613	0	0	0
A3021911	VANCOUVER	WA		05/01/2003		57,944	0	0	0	0	0	0	1,981	1,981	0	0	0
A4031602	VANCOUVER	WA		05/27/2004		337,936	0	0	0	0	0	0	5,210	5,210	0	0	0
A6121509	VANCOUVER	WA		03/01/2007		2,770,458	0	0	0	0	0	0	33,180	33,180	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		333,940	0	0	0	0	0	0	3,411	3,411	0	0	0
A8022904	VANCOUVER	WA		05/15/2008		1,654,794	0	0	0	0	0	0	14,862	14,862	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		419,081	0	0	0	0	0	0	3,033	3,033	0	0	0
B0122702	VANCOUVER	WA		03/30/2011		1,707,794	0	0	0	0	0	0	11,657	11,657	0	0	0
B1012401	VANCOUVER	WA		08/15/2011		2,844,486	0	0	0	0	0	0	18,446	18,446	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		506,841	0	0	0	0	0	0	2,636	2,636	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,501,686	0	0	0	0	0	0	10,243	10,243	0	0	0
B2120602	VANCOUVER	WA		02/14/2013		196,889	0	0	0	0	0	0	6,996	6,996	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		645,899	0	0	0	0	0	0	4,390	4,390	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		306,684	0	0	0	0	0	0	3,031	3,031	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		469,056	0	0	0	0	0	0	4,245	4,245	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		322,062	0	0	0	0	0	0	2,895	2,895	0	0	0
B4071703	VANCOUVER	WA		09/19/2014		1,117,128	0	0	0	0	0	0	6,905	6,905	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,558,458	0	0	0	0	0	0	14,286	14,286	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		552,938	0	0	0	0	0	0	4,626	4,626	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		724,962	0	0	0	0	0	0	9,019	9,019	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		0	0	0	0	0	0	0	3,135,000	3,135,000	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		0	0	0	0	0	0	0	4,302	4,302	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		1,157,530	0	0	0	0	0	0	11,552	11,552	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013		359,008	0	0	0	0	0	0	11,928	11,928	0	0	0
A8062701	YAKIMA	WA		09/09/2008		251,853	0	0	0	0	0	0	2,634	2,634	0	0	0
B6022601	YELM	WA		03/28/2016		1,069,190	0	0	0	0	0	0	8,830	8,830	0	0	0
A5080805	APPLETON	WI		12/31/2006		139,824	0	0	0	0	0	0	3,051	3,051	0	0	0
B5042303	EAU CLAIRE	WI		06/30/2015		4,719,506	0	0	0	0	0	0	30,072	30,072	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		673,079	0	0	0	0	0	0	9,224	9,224	0	0	0
B7011901	GLENDALE	WI		04/10/2017		0	0	0	0	0	0	0	541,855	541,855	0	0	0
A5012905	GREEN BAY	WI		04/29/2005		157,061	0	0	0	0	0	0	3,576	3,576	0	0	0
B5111003	GREEN BAY	WI		02/11/2016		878,017	0	0	0	0	0	0	4,998	4,998	0	0	0
B3031202	GREENDALE	WI		04/24/2013		1,290,412	0	0	0	0	0	0	7,352	7,352	0	0	0
A7082901	LAKE GENEVA	WI		11/30/2007		651,601	0	0	0	0	0	0	3,824	3,824	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7083002	LAKE GENEVA	WI		11/20/2007		253,272	0	0	0	0	0	0	1,489	1,489	0	0	0
A7120609	LAKE GENEVA	WI		03/10/2008		474,884	0	0	0	0	0	0	2,726	2,726	0	0	0
B1071902	LAKE GENEVA	WI		10/11/2011		582,396	0	0	0	0	0	0	4,117	4,117	0	0	0
B4040801	MADISON	WI		05/29/2014		3,272,584	0	0	0	0	0	0	21,052	21,052	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		1,369,417	0	0	0	0	0	0	12,306	12,306	0	0	0
A2083002	MILWAUKEE	WI		12/12/2002		230,745	0	0	0	0	0	0	5,455	5,455	0	0	0
A6082103	MILWAUKEE	WI		10/17/2006		300,863	0	0	0	0	0	0	2,911	2,911	0	0	0
B2091802	MILWAUKEE	WI		02/01/2013		820,644	0	0	0	0	0	0	5,696	5,696	0	0	0
B5082801	MILWAUKEE	WI		12/15/2015		1,496,153	0	0	0	0	0	0	8,467	8,467	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		2,220,000	0	0	0	0	0	0	7,027	7,027	0	0	0
A4091601	NEW RICHMOND	WI		11/18/2004		463,990	0	0	0	0	0	0	9,231	9,231	0	0	0
A6020901	OAK CREEK	WI		12/31/2006		97,192	0	0	0	0	0	0	1,941	1,941	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		839,654	0	0	0	0	0	0	8,635	8,635	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,634,459	0	0	0	0	0	0	15,571	15,571	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,462,381	0	0	0	0	0	0	8,589	8,589	0	0	0
B2110730	TOMAH	WI		12/28/2012		703,212	0	0	0	0	0	0	12,189	12,189	0	0	0
A7050704	WAUNAKEE	WI		09/14/2007		202,149	0	0	0	0	0	0	1,896	1,896	0	0	0
A5012908	WAUSAU	WI		04/27/2005		194,752	0	0	0	0	0	0	4,440	4,440	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		330,425	0	0	0	0	0	0	5,605	5,605	0	0	0
A6122202	BUFFALO	WY		03/13/2007		205,587	0	0	0	0	0	0	3,581	3,581	0	0	0
A7092107	CHEYENNE	WY		11/20/2007		418,574	0	0	0	0	0	0	3,818	3,818	0	0	0
A7041801	LARAMIE	WY		07/10/2007		282,516	0	0	0	0	0	0	4,614	4,614	0	0	0
0299999. Mortgages with partial repayments						5,210,217,518	0	(1,007)	0	0	(1,007)	0	195,038,636	195,038,665	0	0	0
B1029926	DESTIN	FL		10/14/2011	04/06/2017	788,867	0	0	0	0	0	0	785,643	670,000	0	(115,643)	(115,643)
B1029902	PANAMA CITY BEACH	FL		10/14/2011	04/05/2017	870,468	0	0	0	0	0	0	866,911	650,000	0	(216,911)	(216,911)
A8071805	CHICAGO	IL		09/17/2008	06/09/2017	162,757	0	0	0	0	11,978	11,978	174,735	123,548	0	(51,188)	(51,188)
A9042708	HOFFMAN ESTATES	IL		07/16/2009	05/16/2017	948,456	0	0	0	0	9,918	9,918	962,633	825,598	0	(127,034)	(127,034)
B6102405	CINCINNATI	OH		03/24/2017	05/15/2017	0	0	0	0	0	0	0	415,000	415,000	0	0	0
B6120701	HOUSTON	TX		03/27/2017	05/15/2017	0	0	0	0	0	0	0	3,950,000	3,950,000	0	0	0
0399999. Mortgages disposed						2,770,548	0	0	0	21,896	21,896	0	7,144,922	6,634,146	0	(510,776)	(510,776)
0599999 - Totals						5,348,367,073	0	(1,007)	0	21,896	20,889	0	336,312,008	335,801,261	0	(510,776)	(510,776)

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STATEMENT AS OF JUNE 30, 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	3 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
		City	State									
000000-00-0	R4 Fund 5	New York	NV	R4 California State Credit Partners LLC		12/07/2015		0	1,754,474	0	0	7.633
000000-00-0	Garnet Fund 46	Dover	DE	AEGON USA Realty Advisors, LLC		04/01/2016		0	1,197,687	0	0	99.990
000000-00-0	Red Stone 2011 Natl Fund	Cleveland	OH	Red Stone Equity Partners		08/10/2011		0	24,552	0	0	9.523
000000-00-0	Michel Countryside 22	Boston	MA	Michel Associates, Ltd.		11/24/2014		0	1,130,854	0	0	84.654
000000-00-0	Michel Countryside 23	Boston	MA	Michel Associates, Ltd.		12/09/2015		0	3,432,620	0	0	83.549
000000-00-0	Sterling Fund 54	Manhasset	NV	First Sterling Financial Inc.		11/05/2015		0	3,689,035	0	0	52.277
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	11,229,222	0	0	XXX
000000-00-0	Red Stone Fund 21	Cleveland	OH	Red Stone Equity Partners		12/01/2010		0	3,075	0	0	49.995
3799999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	3,075	0	0	XXX
4499999. Total - Unaffiliated								0	11,232,297	0	0	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								0	11,232,297	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary 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	Garnet Fund 41	Dover	DE	Repaid Funds	03/13/2015	06/30/2017	0	0	0	0	0	0	0	0	4,384	0	0	0	0		
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	0	0	4,384	0	0	0	0	
000000-00-0	US Bank NMTC	St. Louis	MO	U.S. Bancorp Community Development Corporation	06/25/2014	06/30/2017	0	0	0	0	0	0	0	0	2,997	0	2,997	2,997	0		
4299999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	0	0	0	2,997	0	2,997	2,997	0	
4499999. Total - Unaffiliated								0	0	0	0	0	0	0	0	7,381	0	2,997	2,997	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	7,381	0	2,997	2,997	0	

STATEMENT AS OF JUNE 30, 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)
130770-BV-3	CA UNIV REVENUE-B, MW		.06/09/2017	MORGAN STANLEY & COMPANY		1,640,224	1,600,000	14,985	1FE
130770-BW-1	CA UNIV REVENUE-B, MW		.06/09/2017	MORGAN STANLEY & COMPANY		646,055	635,000	5,981	1FE
235241-LX-2	DALLAS AREA RAPID, MW		.05/04/2017	RBC CAPITAL MARKET CORP		1,141,080	1,000,000	21,602	1FE
342816-P7-4	FLORIDA ST MUNI PWR-B, MW		.06/14/2017	J.P. MORGAN SECURITIES LLC		1,000,000	1,000,000	.0	1FE
342816-P9-0	FLORIDA ST MUNI PWR-B, MW		.06/14/2017	J.P. MORGAN SECURITIES LLC		500,000	500,000	.0	1FE
349507-AF-0	FORT WORTH TX SPL TAX REVENUE		.06/21/2017	JP MORGAN CHASE		2,950,000	2,950,000	.0	1FE
442435-5B-5	HOUSTON UTL SYS-B-TXL, MW		.04/04/2017	RAYMOND JAMES & ASSOCIATES		1,087,019	1,045,000	15,779	1FE
53945C-HE-3	LOS ANGELES WSTWTR-C, MW		.05/10/2017	MORGAN STANLEY & COMPANY		2,490,000	2,490,000	.0	1FE
647429-Z4-4	NEW MEXICO ST UNIV		.06/16/2017	JP MORGAN CHASE		320,000	320,000	.0	1FE
647429-Z5-1	NEW MEXICO ST UNIV		.06/16/2017	JP MORGAN CHASE		800,000	800,000	.0	1FE
647429-Z6-9	NEW MEXICO ST UNIV		.06/16/2017	JP MORGAN CHASE		855,000	855,000	.0	1FE
64971W-6E-5	NEW YORK CITY NY TRAN, MW		.06/22/2017	JP MORGAN CHASE		2,000,000	2,000,000	.0	1FE
709235-ZR-9	PA ST UNIV-B-TXBL, MW		.04/20/2017	BARCLAYS CAPITAL INC FIXED		1,000,000	1,000,000	.0	1FE
735000-SP-7	PORT OAKLAND-G-REF		.06/22/2017	BANK OF AMERICA - MERRILL LYNCH		2,830,000	2,830,000	.0	1FE
735000-SQ-5	PORT OAKLAND-G-REF		.06/22/2017	BANK OF AMERICA - MERRILL LYNCH		3,470,000	3,470,000	.0	1FE
735000-SR-3	PORT OAKLAND-G-REF		.06/22/2017	BANK OF AMERICA - MERRILL LYNCH		1,000,000	1,000,000	.0	1FE
73541W-AF-9	PORT ST LUCIE-REF		.04/07/2017	CITIGROUP GLOBAL MARKETS		500,000	500,000	.0	1FE
73541W-AH-5	PORT ST LUCIE-REF		.04/07/2017	CITIGROUP GLOBAL MARKETS		535,000	535,000	.0	1FE
735541-GE-8	PORT VANCOUVER WA REV, MW		.05/10/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		285,000	285,000	.0	1FE
735541-GF-5	PORT VANCOUVER WA REV, MW		.05/10/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		655,000	655,000	.0	1FE
735541-GG-3	PORT VANCOUVER WA REV, MW		.05/10/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		400,000	400,000	.0	1FE
735541-GH-1	PORT VANCOUVER WA REV, MW		.05/10/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		390,000	390,000	.0	1FE
735541-GK-4	PORT VANCOUVER WA REV, MW		.05/10/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		485,000	485,000	.0	1FE
735541-GL-2	PORT VANCOUVER WA REV, MW		.05/10/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		450,000	450,000	.0	1FE
88213A-KJ-3	TEXAS ST A & M UNIV R		.06/27/2017	MESIROW FINANCIAL INC.		1,513,980	1,500,000	1,232	1FE
91412G-U7-8	UNIV CA-AH-TXBL-REF, MW		.05/05/2017	JEFFERIES & CO., INC.		2,000,000	2,000,000	.0	1FE
91412G-XY-6	UNIV OF CA-J-REF-TXBL, MW		.06/19/2017	RBC CAPITAL MARKET CORP		2,076,860	2,000,000	8,492	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					33,020,218	32,695,000	68,071	XXX
68286F-AA-6	GSA/FBI CTL WESTCHESTER COUNTY		.06/30/2017	VARIOUS		4,021,287	4,021,287	.0	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					4,021,287	4,021,287	0	XXX
0010EP-AN-8	AEP TEXAS INC, MW@25		.06/27/2017	VARIOUS		3,792,688	3,625,000	22,413	2FE
013093-AC-3	ALBERTSONS COS LLC/SAFEW, MW@50		.06/15/2017	VARIOUS		935,370	940,000	14,186	4FE
02005N-BF-6	ALLY FINANCIAL INC		.05/10/2017	VARIOUS		4,636,488	4,555,000	117,297	3FE
023767-AA-4	AMER AIRLN PT TRS 11-1, MW@50		.04/06/2017	CANTOR FITZGERALD & CO.		1,775,423	1,651,556	17,100	1FE
03040W-AJ-4	AMERICAN WATER CAP CORP, MW@25		.06/30/2017	AMHERST PIERPONT SECURITIES LLC		1,265,912	1,165,000	4,870	1FE
031162-CP-3	AMGEN INC, MW@15		.05/08/2017	BOA MERRILL LYNCH		4,989,300	5,000,000	.0	2FE
03838W-AA-9	AQUARION CO, MW@25		.06/12/2017	JP MORGAN CHASE		4,196,120	4,000,000	53,333	2FE
049560-AM-7	ATMOS ENERGY CORP, MW@15		.06/06/2017	VARIOUS		3,232,716	3,100,000	18,941	1FE
049560-AN-5	ATMOS ENERGY CORP, MW@20		.06/05/2017	VARIOUS		3,998,320	4,000,000	.0	1FE
05490L-AA-7	BLUE CROSS BLUE SHIELD M, MW@30		.04/17/2017	AMHERST PIERPONT SECURITIES LLC		3,502,500	3,500,000	61,956	1FE
05952A-AG-9	BACM 2008-1 AM		.06/08/2017	CITIGROUP GLOBAL MARKETS, INC.		2,037,500	2,000,000	4,339	1FE
06051G-GK-9	BANK OF AMERICA CORP, MW@20		.04/19/2017	STIFEL NICOLAUS		3,001,800	3,000,000	.0	2FE
06406R-AC-1	BANK OF NY MELLON CORP		.05/09/2017	GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	.0	1FE
09739D-AC-4	BOISE CASCADE COMPANY, MW@50		.04/10/2017	VARIOUS		382,913	375,000	2,448	4FE
109641-AG-5	BRINKER INTERNATIONAL IN, MW@35		.05/01/2017	MORGAN STANLEY & COMPANY		950,000	1,000,000	18,191	3FE
11133T-AC-7	BROADRIDGE FINANCIAL SOL, MW@30		.06/08/2017	BREAN CAPITAL, LLC		1,001,365	1,003,000	15,725	2FE
12592B-AH-7	CNH INDUSTRIAL CAP LLC, MW@50		.04/12/2017	BANK OF AMERICA - MERRILL LYNCH		3,358,075	3,340,000	599	3FE
126458-AD-0	CTR PARTNERSHIP/CARETRST, MW@50		.06/29/2017	VARIOUS		2,700,995	2,687,000	1,309	4FE
14149Y-BH-0	CARDINAL HEALTH INC, MW@20		.06/01/2017	MUFG SECURITIES AMERICAS INC		2,000,000	2,000,000	.0	2FE
14912L-6C-0	CATERPILLAR FINANCIAL SE		.04/21/2017	BATRO, RW		2,068,985	2,020,000	25,368	1FE
156700-AR-7	CENTURYLINK INC, MW@50		.05/09/2017	VARIOUS		3,231,250	3,000,000	71,129	3FE
156700-AZ-9	CENTURYLINK INC, MW@50		.06/08/2017	VARIOUS		2,068,265	2,041,000	22,308	3FE
163851-AE-8	CHEMOURS CO, MW@50		.05/09/2017	VARIOUS		1,298,307	1,296,000	.0	4FE
16412X-AE-5	CHENIERE CORP CHRISTI HD, MW@50		.05/17/2017	VARIOUS		2,167,238	2,150,000	206	3FE
17252M-AK-6	CINTAS CORPORATION NO. 2, MW@20		.04/10/2017	MESIROW CAPITAL MARKETS		1,067,890	1,000,000	15,767	2FE
172967-LG-4	CITIGROUP INC, MW@20		.04/18/2017	CITIGROUP GLOBAL MARKETS		4,996,500	5,000,000	.0	2FE
17401Q-AL-5	CITIZENS BANK NA/R1		.05/22/2017	VARIOUS		3,998,720	4,000,000	.0	2FE
192108-BA-5	COEUR MINING INC, MW@50		.05/22/2017	VARIOUS		2,267,470	2,255,000	.0	4FE
19240C-AA-1	COGENT COMMUNICATIONS GR, MW@25		.06/29/2017	VARIOUS		749,454	713,000	11,296	4FE
205887-BJ-0	CONAGRA BRANDS INC, MW@25		.04/05/2017	STIFEL NICOLAUS		2,606,624	2,591,000	5,848	2FE
205887-BR-2	CONAGRA BRANDS INC, MW@25		.04/25/2017	AMHERST PIERPONT SECURITIES LLC		1,711,865	1,695,000	14,012	2FE
209111-FD-0	CONSOLIDATED EDISON CO O, MW@15		.06/27/2017	JEFFERIES & CO., INC.		3,290,403	2,967,000	38,509	1FE

STATEMENT AS OF JUNE 30, 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)
21036P-AR-9	CONSTELLATION BRANDS INC, MW@15		.05/02/2017	BANK OF AMERICA - MERRILL LYNCH		1,995,640	2,000,000	.0	2FE
21036P-AS-7	CONSTELLATION BRANDS INC		.06/13/2017	BARCLAYS CAPITAL INC FIXED		1,993,900	1,980,000	.7,123	2FE
21079V-AA-1	CONTL AIRLINES 2010-A, MW@50		.04/06/2017	CANTOR FITZGERALD & CO.		413,837	390,413	4,585	1FE
212015-AH-4	CONTINENTAL RESOURCES		.06/27/2017	BARCLAYS CAPITAL INC FIXED		1,803,750	1,850,000	26,979	3FE
225310-AK-7	CREDIT ACCEPTANC		.04/19/2017	WELLS FARGO BANKS		476,188	475,000	3,795	4FE
247358-AA-2	DELTA AIR LINES 2012-1A, MW@50		.05/18/2017	VARIOUS		547,561	519,418	728	1FE
247361-ZH-4	DELTA AIR LINES 2010-2A, MW@50		.06/02/2017	BAIRD, RW		1,348,295	1,292,087	1,180	1FE
250847-EK-2	DTE ELECTRIC CO, MW@20		.06/13/2017	WELLS FARGO BANK		2,026,120	2,000,000	.219	1FE
25470X-AE-5	DISH DBS CORP, MW@50		.05/05/2017	VARIOUS		2,142,260	1,965,000	57,160	3FE
26442T-AD-9	DUKE UNIVERSITY, MW@15		.04/03/2017	CANTOR FITZGERALD, LP		915,510	1,000,000	.444	1FE
26443C-AA-1	DUKE UNIVERSITY HEALTH, MW@20		.06/27/2017	VARIOUS		2,130,976	2,075,000	5,423	1FE
268787-AE-8	EP ENER/EVEREST ACQ FIN, MW@50		.04/26/2017	VARIOUS		1,230,313	1,175,000	39,339	4FE
294429-AL-9	EQUIFAX INC, MW@25		.04/10/2017	SUN TRUST		1,948,460	2,000,000	23,833	2FE
318685-AA-2	FIRST BANCSHARES INC		.06/29/2017	BREAN CAPITAL, LLC		2,000,000	2,000,000	.0	1FE
336130-AB-5	FIRST QUALITY FINANCE CO, MW@50		.06/20/2017	WELLS FARGO BANKS		1,738,000	1,738,000	.0	4FE
337670-AA-3	FIRSTCASH INC, MW@50		.05/31/2017	VARIOUS		2,226,605	2,187,000	453	3FE
360271-AK-6	FULTON FINANCIAL SUB NOTE		.05/12/2017	STIFEL NICOLAUS		1,015,140	1,000,000	6,100	2FE
411620-AF-6	HVMTL 2006-12 2A2A		.06/27/2017	GOLDMAN SACHS & CO		1,291,236	1,369,104	.585	1FE
412690-AF-6	HARLAND CLARKE HOLDINGS, MW@50		.06/21/2017	CREDIT SUISSE		203,300	190,000	6,100	4FE
41283L-AQ-8	HARLEY-DAVIDSON FINL SER, MW@15		.06/06/2017	J.P. MORGAN SECURITIES LLC		1,996,820	2,000,000	.0	1FE
42218S-AC-2	HEALTH CARE SERVICE CORP, MW@25		.04/11/2017	AMHERST PIERPONT SECURITIES LLC		1,078,730	1,000,000	12,011	1FE
431318-AN-4	HILCORP ENERGY 1/HILCORP, MW@50		.05/09/2017	VARIOUS		1,011,688	1,075,000	23,351	3FE
444454-AD-4	HUGHES SATELLITE SYSTEMS, MW@50		.05/22/2017	BANK OF AMERICA - MERRILL LYNCH		2,255,000	2,200,000	36,575	3FE
445658-CD-7	JB HUNT TRANSPRT SVCS, MW@20		.04/26/2017	VARIOUS		2,014,525	1,950,000	6,838	2FE
457153-AG-9	INGRAM MICRO INC, MW@45		.06/28/2017	VARIOUS		717,613	696,000	1,565	3FE
458140-AS-9	INTEL CORP, MW@25		.06/12/2017	BAIRD, RW		3,176,940	3,000,000	41,933	1FE
45866F-AD-6	INTERCONTINENTALEXCHANGE, MW@25		.05/18/2017	SEAPORT GROUP SECURITIES		3,150,120	3,000,000	53,750	1FE
460599-AC-7	INTERNATIONAL GAME TECH, MW@50		.06/21/2017	VARIOUS		3,779,525	3,425,000	62,299	3FE
461070-AM-6	INTERSTATE POWER & LIGHT, MW@20		.06/07/2017	MESIROW FINANCIAL INC.		1,281,563	1,250,000	13,813	2FE
46625H-KC-3	JPMORGAN CHASE & CO		.06/15/2017	AMHERST PIERPONT SECURITIES LLC		3,001,900	3,000,000	38,281	1FE
46625H-CJ-2	JPMORGAN CHASE & CO		.05/12/2017	VARIOUS		5,183,759	5,160,000	24,591	1FE
46849L-SII-2	JACKSON NATL LIFE GLOBAL		.06/20/2017	BANK OF AMERICA - MERRILL LYNCH		2,990,910	3,000,000	.0	1FE
48250N-AC-9	KFC HLD/PIZZA HUT/TACO, MW@50		.06/12/2017	VARIOUS		2,309,706	2,300,000	.0	4FE
48305Q-AC-7	Kaiser FOUNDATION HOSPIT, MW@15		.04/25/2017	GOLDMAN SACHS & COMPANY		2,989,050	3,000,000	.0	1FE
49338L-AB-9	KEYSIGHT TECHNOLOGIES, MW@35		.04/17/2017	BAIRD, RW		2,085,100	2,000,000	42,972	2FE
501044-CY-5	KROGER CO, MW@20		.06/23/2017	AMHERST PIERPONT SECURITIES LLC		3,139,770	3,000,000	49,000	2FE
501889-AB-5	LKO CORP, MW		.04/25/2017	VARIOUS		224,500	224,000	4,738	3FE
50188F-AE-5	LG&E AND KU ENERGY LLC, MW@37.50		.05/08/2017	BAIRD, RW		956,857	905,000	4,399	2FE
526057-BZ-6	LENNAR CORP, MW@50		.04/20/2017	DEUTSCHE BANC		1,746,390	1,746,000	.0	3FE
546676-AW-7	LOUISVILLE GAS & ELEC, MW@20		.05/24/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,301,390	2,250,000	12,169	1FE
548661-DP-9	LOWES COS INC, MW@15		.04/19/2017	BANK OF AMERICA - MERRILL LYNCH		2,995,380	3,000,000	.0	1FE
55953T-AC-1	MAGNE 2016-18A B		.03/13/2017	CITIGROUP GLOBAL MARKETS, INC.		.0	.0	1,261	1FE
57629W-CD-0	MASSMUTUAL GLOBAL FUNDIN		.04/10/2017	MORGAN STANLEY & COMPANY		4,977,650	5,000,000	.0	1FE
60871R-AG-5	MOLSON COORS BREWING CO, MW@25		.06/23/2017	CREDIT SUISSE		2,926,170	3,000,000	40,750	2FE
615369-AJ-4	MOODYS CORPORATION, MW@15		.06/01/2017	JP MORGAN CHASE		2,992,980	3,000,000	.0	2FE
626738-AD-0	MURPHY OIL USA INC, MW@50		.04/27/2017	VARIOUS		3,455,261	3,415,000	859	3FE
62886E-AJ-7	NCR CORP, MW@50		.04/18/2017	JP MORGAN CHASE		863,813	850,000	11,333	4FE
62943W-AE-9	NRG YIELD OPERATING LLC, MW@50		.04/28/2017	VARIOUS		3,162,919	3,225,000	16,305	3FE
637432-NJ-0	NATIONAL RURAL UTIL COOP, MW@20		.04/12/2017	AMHERST PIERPONT SECURITIES LLC		1,499,250	1,500,000	7,088	1FE
63939N-AC-7	NAVSL 2016-AA A2B		.04/21/2017	BNP PARIBAS SECURITIES CORP.		3,802,073	3,634,000	2,856	1FE
65473Q-BE-2	NISOURCE FINANCE CORP, MW@20		.06/12/2017	GOLDMAN SACHS & COMPANY		2,838,444	2,800,000	6,243	2FE
68235P-AF-5	ONE GAS INC, MW@15		.06/23/2017	MORGAN STANLEY & COMPANY		3,381,930	3,000,000	57,061	1FE
682680-AN-3	ONEOK INC, MW@25		.06/30/2017	VARIOUS		182,975	173,000	3,596	3FE
68557N-AC-7	ORBITAL ATK INC		.05/08/2017	VARIOUS		191,614	184,000	797	3FE
69318F-AF-5	PBF HOLDING CO LLC, MW@50		.05/22/2017	CITIGROUP GLOBAL MARKETS		3,305,000	3,305,000	.0	4FE
69351U-AQ-6	PPL ELECTRIC UTILITIES, MW@10		.04/28/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,213,246	1,219,000	5,248	1FE
694308-HE-0	PACIFIC GAS & ELECTRIC, MW@20		.05/22/2017	MESIROW CAPITAL MARKETS		1,877,207	1,763,000	1,885	1FE
720186-AH-8	PIEDMONT NATURAL GAS CO, MW@15		.04/18/2017	MESIROW CAPITAL MARKETS		1,030,441	1,024,000	5,831	1FE
744542-AC-5	PUBLIC SERVICE CO OF NEW, MW@25		.05/01/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		872,007	850,000	8,454	2FE
74456Q-BD-7	PUB SVC ELEC & GAS, MW@15		.05/09/2017	US BANK		913,185	875,000	5,195	1FE
74456Q-BK-1	PUBLIC SERVICE ELECTRIC, MW@12.5		.06/02/2017	DEUTSCHE BANC		610,416	600,000	1,118	1FE
747525-AR-4	QUALCOMM INC, MW@15		.05/19/2017	GOLDMAN SACHS & COMPANY		1,996,780	2,000,000	.0	1FE

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STATEMENT AS OF JUNE 30, 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)
759730-AA-5	RENAISSANCE FINANCE, MW@25		.06/26/2017	VARIOUS		2,986,520	3,000,000	.0	1FE
771367-CD-9	ROCHESTER GAS & ELECTRIC, MW@		.05/17/2017	JP MORGAN CHASE		1,996,060	2,000,000	.0	1FE
78408L-AB-3	JOHNSON (S.C.) & SON INC, MW@ 15		.05/01/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,017,230	1,000,000	3,164	1FE
78442G-GD-2	SLMA 2003-4 A5A		.05/04/2017	CREDIT SUISSE SECURITIES (USA) LLC		2,319,166	2,363,481	6,793	1FE
78454L-AL-4	SIM ENERGY CO, MW@50		.04/20/2017	CREDIT SUISSE		1,417,500	1,500,000	33,750	4FE
78572X-AD-3	SABRA HEALTH/CAPTL CORP, MW@50		.04/18/2017	RBC CAPITAL MARKET CORP		302,250	300,000	6,271	3FE
81375H-AC-3	SABR 2006-NC1 A3		.06/22/2017	GOLDMAN SACHS & CO		2,749,131	3,050,354	126	1FE
82967N-AW-8	SIRIUS XM RADIO INC, MW@50		.05/22/2017	VARIOUS		4,120,898	4,058,000	76,647	3FE
83001A-AB-8	SIX FLAGS ENTERTAINMENT, MW@50		.06/27/2017	JP MORGAN CHASE		2,250,791	2,225,000	44,730	4FE
84474Y-AA-4	SOUTHWEST AIRLINES CO, MW@30		.05/04/2017	VARIOUS		3,726,245	3,365,311	48,567	1FE
844895-AX-0	SOUTHWEST GAS CORP, MW@25		.06/13/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		484,160	500,000	3,958	1FE
85207U-AF-2	SPRINT CORP, MW@50		.04/03/2017	VARIOUS		2,280,380	2,051,000	9,422	4FE
857477-AZ-6	STATE STREET CORP		.05/10/2017	MORGAN STANLEY & COMPANY		2,000,000	2,000,000	.0	1FE
86358E-E6-9	SAIL 2006-2 A3		.06/19/2017	MERRILL LYNCH PIERCE FENNER & SMITH		3,994,070	4,080,787	3,820	1FE
86723C-AF-5	SUNCOKE ENRGY PART LP/FI, MW@50		.05/22/2017	BANK OF AMERICA - MERRILL LYNCH		2,241,223	2,270,000	131	4FE
86787G-AJ-1	SUNTRUST BANK		.06/19/2017	SUN TRUST		2,967,060	3,000,000	10,175	2FE
871829-BF-3	SYSCO CORPORATION, MW@20		.06/19/2017	GOLDMAN SACHS & COMPANY		1,989,260	2,000,000	.0	2FE
87248N-AA-6	TENET HEALTHCARE CORP, MW@50		.06/06/2017	VARIOUS		1,971,380	1,971,000	.0	3FE
87470L-AA-9	TALLGRASS NRG PRTRP/FIN, MW@50		.05/11/2017	CREDIT SUISSE		668,000	668,000	6,225	4FE
878091-BF-3	TEACHERS INSUR & ANNUITY, MW@20		.06/23/2017	AMHERST PIERPONT SECURITIES LLC		5,227,560	5,000,000	29,653	1FE
88033G-CR-9	TENET HEALTHCARE CORP, MW@50		.06/06/2017	VARIOUS		2,024,235	2,024,000	.0	3FE
880345-AA-1	TENNANT CO, MW@50		.04/12/2017	GOLDMAN SACHS & COMPANY		272,000	272,000	.0	3FE
901109-AF-5	TUTOR PERINI CORP, MW@50		.06/26/2017	VARIOUS		2,634,293	2,517,000	21,787	3FE
91159H-HR-4	US BANCORP		.04/24/2017	US BANK		1,998,800	2,000,000	.0	1FE
913017-CR-8	UNITED TECHNOLOGIES CORP, MW@15		.06/15/2017	FTN FINANCIAL		4,054,240	4,000,000	15,972	1FE
92343E-AJ-1	VERISIGN INC		.06/29/2017	JP MORGAN CHASE		2,994,688	2,921,000	.0	3FE
976656-CH-9	WISCONSIN ELECTRIC POWER, MW@15		.05/02/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,542,572	1,540,000	20,422	1FE
63307A-2E-4	NATIONAL BANK OF CANADA	A	.06/05/2017	CITIGROUP GLOBAL MARKETS		2,996,790	3,000,000	.0	1FE
87971M-BF-9	TELUS CORP, MW@20	A	.05/18/2017	VARIOUS		5,074,740	5,000,000	37,925	2FE
884903-BQ-7	THOMSON REUTERS CORP, MW@26	A	.05/08/2017	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,819,341	1,715,000	34,414	2FE
00084D-AN-0	ABN AMRO BANK NV	D	.05/15/2017	VARIOUS		3,684,645	3,678,000	25,571	1FE
00289L-AA-3	ABENGOA TRANSMISSION SUR, MW@50	D	.05/25/2017	RW PRESSPRICH & CO.		3,283,724	2,988,600	18,264	2FE
006278-AV-7	ADML 2014-1A B2R	D	.06/23/2017	NOMURA SECURITIES INTERNATIONAL INC.		4,000,000	4,000,000	.0	1FE
00900A-AJ-7	AIMCO 2014-AA B1R	D	.05/11/2017	DEUTSCHE BANK SECURITIES INC.		2,000,000	2,000,000	.0	1FE
009279-AC-4	AIRBUS SE, MW@15	D	.04/05/2017	JP MORGAN CHASE		1,975,380	2,000,000	.0	1FE
033286-AN-5	ANHC 2014-5A BR	D	.04/07/2017	MORGAN STANLEY & CO. LLC.		3,500,000	3,500,000	.0	1FE
033287-AV-5	ANHC 2014-4A A2R	D	.04/25/2017	MERRILL LYNCH PIERCE FENNER & SMITH		2,000,000	2,000,000	.0	1FE
03765D-AN-0	APID 2014-18A A2R	D	.04/04/2017	MORGAN STANLEY & CO. LLC.		3,000,000	3,000,000	.0	1FE
046353-AQ-1	ASTRAZENECA PLC, MW@10	D	.06/05/2017	BANK OF AMERICA - MERRILL LYNCH		2,990,460	3,000,000	.0	1FE
04964R-AN-6	ATRM 10A B1R	D	.05/12/2017	MUFG SECURITIES AMERICAS INC		1,000,000	1,000,000	3,433	1FE
05578D-AU-6	BPCE SA	D	.05/15/2017	BANK OF AMERICA - MERRILL LYNCH		3,012,090	3,000,000	23,188	1FE
05583W-AC-7	BSPRT 2017-FL1 B	D	.06/12/2017	J.P. MORGAN SECURITIES LLC		2,000,000	2,000,000	.0	2FE
09626Q-AN-7	BLUEM 2014-2A B1R	D	.06/26/2017	J.P. MORGAN SECURITIES LLC		2,000,000	2,000,000	.0	1FE
11042B-AA-0	BRITISH AIR 13-1 B PTT, MW@50	D	.06/07/2017	CANTOR FITZGERALD & CO.		113,065	108,196	1,386	2FE
12549J-AN-1	C1FC 2014-1A B1R	D	.04/07/2017	CREDIT SUISSE SECURITIES (USA) LLC		3,500,000	3,500,000	.0	1FE
126307-AO-0	CSC HOLDINGS LLC, MW@50	C	.05/04/2017	GOLDMAN SACHS & COMPANY		1,240,500	1,200,000	4,400	3FE
15103J-AA-0	CELEO REDES OPERATION CL, MW@40	D	.05/04/2017	JP MORGAN CHASE		2,999,730	3,000,000	.0	2FE
15136W-AX-2	CECLO 2013-20A B2R	D	.04/17/2017	MERRILL LYNCH PIERCE FENNER & SMITH		1,750,000	1,750,000	.0	1FE
17186H-AA-0	CIMPRESS NV	D	.05/03/2017	JP MORGAN CHASE		1,036,250	1,000,000	7,194	4FE
20914U-AD-8	CONSOLIDATED ENERGY FIN, MW@50	D	.06/07/2017	MORGAN STANLEY & COMPANY		1,612,930	1,590,000	.0	4FE
225433-AR-2	CRED SUIS GP FUN LTD	D	.06/05/2017	CITIGROUP GLOBAL MARKETS		5,310,150	5,000,000	31,597	2FE
24823D-AL-0	DEN11 2015-1A A2R	D	.06/27/2017	NATIXIS SECURITIES AMERICA		2,600,000	2,600,000	.0	1FE
38808F-AL-2	GIOLF 2014-1A A2R	D	.06/19/2017	J.P. MORGAN SECURITIES LLC		3,000,000	3,000,000	.0	1FE
42982A-AU-5	HLM 5A-2015 B1R	D	.06/09/2017	MORGAN STANLEY & CO. LLC.		3,000,000	3,000,000	.0	1FE
45763P-AF-3	INMARSAT FINANCE PLC, MW@50	D	.05/16/2017	BANK OF AMERICA - MERRILL LYNCH		3,514,500	3,300,000	28,600	3FE
460599-AB-9	INTERNATIONAL GAME TECH, MW@250	D	.05/01/2017	MORGAN STANLEY & COMPANY		1,097,500	1,000,000	13,715	3FE
50181G-AS-9	LCM 16A BR	D	.06/14/2017	CREDIT SUISSE SECURITIES (USA) LLC		2,000,000	2,000,000	.0	1FE
55953B-AK-2	MAGNE 2014-9A A2R	D	.05/26/2017	CITIGROUP GLOBAL MARKETS, INC.		3,000,000	3,000,000	.0	1FE
56577A-AL-6	MLO 2014-7A A2R	D	.04/12/2017	CITIGROUP GLOBAL MARKETS, INC.		1,000,000	1,000,000	.0	1FE
615394-AK-9	MOOG INC, MW@50	C	.04/25/2017	JP MORGAN CHASE		136,990	133,000	2,851	3FE
63254A-AV-0	NATIONAL AUSTRALIA BANK	D	.05/16/2017	JP MORGAN CHASE		3,992,840	4,000,000	.0	1FE
67054K-AA-7	SFR GROUP SA, MW@50	D	.05/15/2017	JP MORGAN CHASE		3,293,750	3,100,000	78,114	4FE

STATEMENT AS OF JUNE 30, 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 Designation or Market Indicator (a)
67572Y-BA-9	OCT22 2014-1A B2R	D	.05/19/2017	MORGAN STANLEY & CO. LLC		4,000,000	4,000,000	.0	1FE
67590G-AW-9	OCT17 2013-1A B1R	D	.05/15/2017	NOMURA SECURITIES INTERNATIONAL INC.		2,000,000	2,000,000	.0	1FE
67590R-AS-4	OCTLF 2014-1A B2R	D	.05/05/2017	GREENSLIDGE CAPITAL MARKETS LLC		3,500,000	3,500,000	.0	1FE
75625Q-AE-9	RECKITT BENCKISER TSY	D	.06/21/2017	VARIOUS		4,987,220	5,000,000	.0	1FE
76124D-AB-8	RSO 2017-CRES B	D	.06/26/2017	WELLS FARGO SECURITIES, LLC		2,000,000	2,000,000	.0	2FE
83608H-AU-8	SNDPT 2013-2A BR	D	.04/07/2017	MORGAN STANLEY & CO. LLC		3,500,000	3,500,000	.0	1FE
83608W-AU-5	SNDPT 2014-2A BR	D	.04/06/2017	CREDIT SUISSE SECURITIES (USA) LLC		3,500,000	3,500,000	.0	1FE
87124V-AD-1	SYDNEY AIRPORT FINANCE, MW@35	D	.06/12/2017	AMHERST PIERPONT SECURITIES LLC		1,048,940	1,000,000	8,992	2FE
87124V-AE-9	SYDNEY AIRPORT FINANCE, MW@25	D	.06/12/2017	ANZ SECURITIES, INC.		883,652	880,000	3,713	2FE
88432D-AS-3	WINDR 2014-3A BR	D	.05/22/2017	DEUTSCHE BANK SECURITIES INC.		4,000,000	4,000,000	.0	1FE
89978Y-AU-0	TGLO 2014-1A A2BR	D	.05/17/2017	JEFFERIES LLC		2,991,563	3,000,000	5,863	1FE
902674-XF-2	UBS AG LONDON	D	.06/01/2017	UBS PAINE WEBBER		2,998,020	3,000,000	.0	1FE
90320M-AA-3	UPCB FINANCE IV LTD, MW@50	D	.04/19/2017	BANK OF AMERICA - MERRIL LYNCH		1,010,000	1,000,000	14,781	3FE
90351D-AH-0	UBS GROUP FUNDING	D	.04/06/2017	UBS PAINE WEBBER		2,951,271	3,000,000	15,458	1FE
92329Y-AG-1	VENTR 2014-17A B1R	D	.06/22/2017	RBC CAPITAL MARKETS LLC		3,000,000	3,000,000	.0	1FE
92914R-AN-2	VOYA 2014-4A A2AR	D	.06/16/2017	J.P. MORGAN SECURITIES LLC		4,000,000	4,000,000	.0	1FE
98954N-AA-7	ZIGGO SECURED FINANCE BV, MW@50	D	.05/09/2017	BANK OF AMERICA - MERRIL LYNCH		1,010,000	1,000,000	34,986	3FE
Q2308#-AA-1	CHARTER HALL INVT MGMT LTD	D	.05/23/2017	VARIOUS BROKERS		1,000,000	1,000,000	.0	2FE
Q2308#-AC-7	CHARTER HALL INVT MGMT LTD	D	.05/23/2017	VARIOUS BROKERS		1,000,000	1,000,000	.0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						401,293,897	395,693,307	2,081,419	XXX
8399997. Total - Bonds - Part 3						438,335,402	432,409,594	2,149,490	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						438,335,402	432,409,594	2,149,490	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		.06/16/2017	DIRECT FROM ISSUER	14,456,000	1,445,600		.0	A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,445,600	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						1,445,600	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,445,600	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						1,445,600	XXX	0	XXX
9999999 - Totals						439,781,002	XXX	2,149,490	XXX

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

STATEMENT AS OF JUNE 30, 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)
716540-BD-3	PETROLEOS MEXICANOS, M/W SR UNSECURED		06/20/2017	SINKING FUND REDEMPTION		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	1,463	12/20/2022	1FE
716540-BF-8	PETROLEOS MEXICANOS, M/W UNSECURED		06/20/2017	SINKING FUND REDEMPTION		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	638	12/20/2022	1
78657A-AC-3	SAFINA LTD, M/W SECURED, CALLABLE		04/17/2017	SINKING FUND REDEMPTION		15,357	15,357	15,357	15,357	0	0	0	0	0	15,357	0	0	0	119	01/15/2022	1FE
802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		05/15/2017	SINKING FUND REDEMPTION		23,844	23,844	23,844	23,844	0	0	0	0	0	23,844	0	0	0	202	08/15/2024	1FE
903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		06/20/2017	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	0	0	0	0	0	86,957	0	0	0	950	12/20/2024	1FE
0599999	Subtotal - Bonds - U.S. Governments					351,158	351,158	351,158	351,158	0	0	0	0	0	351,158	0	0	0	3,372	XXX	XXX
00254E-LM-2	SWEDISH EXPORT CREDIT, UNSECURED	D	05/30/2017	MATURITY		3,000,000	3,000,000	2,989,590	2,999,103	0	897	0	897	0	3,000,000	0	0	0	26,250	05/30/2017	1FE
1099999	Subtotal - Bonds - All Other Governments					3,000,000	3,000,000	2,989,590	2,999,103	0	897	0	897	0	3,000,000	0	0	0	26,250	XXX	XXX
386475-EP-8	GRAND STRAND SC WTR & SWR AUTH, REV BOND		06/01/2017	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	13,060	06/01/2017	1FE
49228M-CJ-6	KERN WATER AGY TXB, DIST #4, BOND		05/01/2017	SINKING FUND REDEMPTION		420,000	420,000	420,000	420,000	0	0	0	0	0	420,000	0	0	0	12,275	05/01/2018	1FE
68583R-CJ-9	OREGON COMM COLLEGE, GEN OB BOND		06/30/2017	SINKING FUND REDEMPTION		306,002	306,002	306,002	306,002	0	0	0	0	0	306,002	0	0	0	7,104	06/30/2020	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,726,002	1,726,002	1,726,002	1,726,002	0	0	0	0	0	1,726,002	0	0	0	32,439	XXX	XXX
307690-AA-8	FEDERAL AGRICULTURAL MTGE, CO, 144A		04/19/2017	MATURITY		19,250,000	19,250,000	19,894,328	19,276,182	0	(26,182)	0	(26,182)	0	19,250,000	0	0	0	493,281	04/19/2017	1FE
3128LY-GZ-7	FREDDIE MAC MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		24,751	24,751	24,449	24,769	0	(18)	0	(18)	0	24,751	0	0	0	506	11/01/2035	1FE
312935-XY-0	FREDDIE MAC MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		11,409	11,409	11,252	11,421	0	(12)	0	(12)	0	11,409	0	0	0	257	02/01/2033	1FE
31297G-MK-4	FREDDIE MAC MORTGAGE BACKED SECURITY		06/30/2017	MBS PAYDOWN		5,849	5,849	5,785	5,848	0	1	0	1	0	5,849	0	0	0	120	11/01/2034	1FE
31297H-4M-8	FREDDIE MAC MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		2,176	2,176	2,142	2,176	0	1	0	1	0	2,176	0	0	0	46	02/01/2035	1FE
31297T-XD-0	FREDDIE MAC MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		22,193	22,193	21,882	22,214	0	(21)	0	(21)	0	22,193	0	0	0	474	09/01/2035	1FE
31313V-C8-7	FEDERAL FARM CREDIT BANK, BOND		06/06/2017	MATURITY		1,000,000	1,000,000	996,460	999,820	0	180	0	180	0	1,000,000	0	0	0	27,750	06/06/2017	1FE
31371L-ZS-1	FANNIE MAE MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		10,507	10,507	10,369	10,506	0	1	0	1	0	10,507	0	0	0	189	01/01/2035	1FE
31371M-RQ-2	FEDERAL NATL MORTGAGE ASSN		06/01/2017	MBS PAYDOWN		8,233	8,233	8,166	8,232	0	1	0	1	0	8,233	0	0	0	142	04/01/2036	1FE
31371V-QJ-7	FHMS K023 X1		06/26/2017	INTEREST ONLY PAYMENT		0	0	2,726	2,437	0	(2,437)	0	(2,437)	0	0	0	0	0	228	08/25/2022	1FE
3137BN-NA-8	FHLMC MULTIFAMILY STRUCTURED PASS THROU		06/26/2017	INTEREST ONLY PAYMENT		0	0	114	100	0	(100)	0	(100)	0	0	0	0	0	10	12/25/2022	1FE
31402D-GN-4	FANNIE MAE MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		16,878	16,878	16,564	16,899	0	(21)	0	(21)	0	16,878	0	0	0	358	08/01/2034	1FE
31402R-FT-1	FANNIE MAE MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		16,951	16,951	16,548	16,976	0	(26)	0	(26)	0	16,951	0	0	0	351	06/01/2035	1FE
31403D-GY-9	FANNIE MAE MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		14,630	14,630	14,429	14,644	0	(14)	0	(14)	0	14,630	0	0	0	306	05/01/2036	1FE
31403D-T3-3	FANNIE MAE MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		16,075	16,075	15,719	16,089	0	(13)	0	(13)	0	16,075	0	0	0	327	10/01/2036	1FE
31405G-AJ-4	FANNIE MAE MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		3,307	3,307	3,263	3,311	0	(4)	0	(4)	0	3,307	0	0	0	69	07/01/2034	1FE
31407H-HS-8	FANNIE MAE MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		19,571	19,571	19,137	19,595	0	(23)	0	(23)	0	19,571	0	0	0	396	10/01/2035	1FE
31407K-L6-4	FANNIE MAE MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		2,103	2,103	2,072	2,104	0	(2)	0	(2)	0	2,103	0	0	0	44	09/01/2035	1FE
31408F-6B-0	FANNIE MAE MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		7,313	7,313	7,179	7,323	0	(10)	0	(10)	0	7,313	0	0	0	143	01/01/2036	1FE
31409E-FW-6	FANNIE MAE MORTGAGE BACKED SECURITY		06/01/2017	MBS PAYDOWN		36,007	36,007	35,512	36,035	0	(28)	0	(28)	0	36,007	0	0	0	736	04/01/2036	1FE
83162C-MQ-3	SBAP 2002-20K 1, PASS THRU		05/01/2017	MBS PAYDOWN		36,423	36,423	36,282	36,420	0	2	0	2	0	36,423	0	0	0	926	11/01/2022	1FE
83162C-NG-4	SBAP 2003-20J 1, PASS THROUGH		04/03/2017	MBS PAYDOWN		30,647	30,647	31,235	30,647	0	0	0	0	0	30,647	0	0	0	754	10/01/2023	1FE
83162C-NH-2	SBAP 2003-20K CLASS 1, PASS THROUGH		05/01/2017	MBS PAYDOWN		63,992	63,992	62,965	63,957	0	35	0	35	0	63,992	0	0	0	1,729	11/01/2023	1FE
83162C-PE-7	SBAP 2004-20L 1		06/01/2017	MBS PAYDOWN		15,345	15,345	14,668	15,319	0	26	0	26	0	15,345	0	0	0	374	12/01/2024	1FE
83162C-QG-1	SBAP 2006-20E 1, SBA LOAN		05/01/2017	MBS PAYDOWN		181,169	181,169	182,521	181,205	0	(36)	0	(36)	0	181,169	0	0	0	5,393	05/01/2026	1FE
83162C-OR-7	SBAP 2006-20K 1, PARTICIPATION CERTS		05/01/2017	MBS PAYDOWN		58,501	58,501	58,501	58,501	0	0	0	0	0	58,501	0	0	0	1,568	11/01/2026	1FE
83162C-OS-5	SBAP 2006-20L 1		06/01/2017	MBS PAYDOWN		100,866	100,866	97,229	100,798	0	69	0	69	0	100,866	0	0	0	2,582	12/01/2026	1FE
83162C-RA-3	SBAP 2007-20E1		05/01/2017	MBS PAYDOWN		96,021	96,021	96,194	96,026	0	(5)	0	(5)	0	96,021	0	0	0	2,603	05/01/2027	1FE
83162C-SN-4	SBA PARTICIPATION CERTS		05/01/2017	MBS PAYDOWN		47,955	47,955	47,955	47,955	0	0	0	0	0	47,955	0	0	0	1,087	05/01/2029	1FE
83162C-SP-9	SBAP 2009-20F 1, PASS THROUGH CERTS		06/01/2017	MBS PAYDOWN		41,053	41,053	41,053	41,053	0	0	0	0	0	41,053	0	0	0	1,065	06/01/2029	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					21,139,925	21,139,925	21,776,699	21,168,562	0	(28,636)	0	(28,636)	0	21,139,925	0	0	0	543,814	XXX	XXX
00130H-BN-4	AES CORP CALL @M/W +50BP		06/01/2017	MORGAN STANLEY & COMPANY		2,199,250	1,900,000	1,900,000	1,900,000	0	0	0	0	0	1,900,000	0	299,250	299,250	78,111	06/01/2020	3FE
00130H-BT-1	AES CORP VA, MIN@50		06/01/2017	BANK OF AMERICA - MERRILL LYNCH		2,289,375	2,250,000	2,133,535	2,151,067	0	5,619	0	5,619	0	2,156,685	0	132,690	132,690	61,242	05/15/2023	3FE
00206R-BF-8	AT&T INC, M/W SR UNSECURED		06/01/2017	MATURITY		1,000,000	1,000,000	998,060	999,831	0	169	0	169	0	1,000,000	0	0	0	8,500	06/01/2017	2FE
00213R-AA-1	ARLFR 2012-1A A1, FLOATING RATE		06/15/2017	MBS PAYDOWN		60,381	60,381	61,022	60,583	0	(202)	0	(202)	0	60,381	0	0	0	657	12/15/2042	1FE

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STATEMENT AS OF JUNE 30, 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
00817Y-AK-4	AETNA INC. M/W SR UNSECURED		05/15/2017	MATURITY		3,000,000	3,000,000	2,986,400	2,998,952	0	1,048	0	1,048	0	3,000,000	0	0	0	26,250	05/15/2017	2FE
00912X-AF-1	AIR LEASE CORP. MW SR UNSECURED		04/01/2017	MATURITY		1,185,000	1,185,000	1,208,504	1,186,436	0	(1,436)	0	(1,436)	0	1,185,000	0	0	0	33,328	04/01/2017	2
013093-AA-7	ALBERTSONS COS LLC/SAFEW. MW@50		06/15/2017	BANK OF AMERICA - MERRILL LYNCH		1,278,533	1,233,000	1,241,954	1,241,257	0	(601)	0	(601)	0	1,240,656	0	37,877	37,877	41,861	06/15/2024	4FE
01748X-AA-0	ALLEGIANZ TRAVEL CO. MW@50		05/18/2017	KEYBANC CAPITAL MARKETS/MCO INVESTMENTS		2,138,829	2,069,000	2,084,920	2,077,512	0	(1,256)	0	(1,256)	0	2,076,256	0	62,573	62,573	97,358	07/15/2019	4FE
021441-AD-2	ALTERA CORP. MW@15 BULLET		05/15/2017	MATURITY		4,500,000	4,500,000	4,517,770	4,502,107	0	(2,107)	0	(2,107)	0	4,500,000	0	0	0	39,375	05/15/2017	1FE
02146T-AB-3	CIWALT 2006-24CB A2		06/01/2017	MBS PAYDOWN		42,679	45,652	40,117	42,743	0	(64)	0	(64)	0	42,679	0	0	0	1,164	06/25/2036	3FE
02146Y-AC-0	COUNTRYWIDE ALTERNATIVE LOAN TRUST		06/20/2017	MBS PAYDOWN		24,077	55,216	37,340	25,851	0	92	0	92	0	25,943	0	(1,866)	(1,866)	249	09/20/2046	1FE
022249-BA-3	ARCONIC INC. M/W BONDS		06/19/2017	CALL BY ISSUER at 104.999		4,047,696	3,855,000	3,916,658	3,862,819	0	(2,476)	0	(2,476)	0	3,860,343	0	187,353	187,353	128,072	06/15/2018	3FE
023770-AA-8	AMER AIRLN 15-1 A PTT. MW@25		05/15/2017	SINKING FUND REDEMPTION		290,971	290,971	294,245	291,050	0	(79)	0	(79)	0	290,971	0	0	0	4,910	05/01/2027	1FE
02381F-YA-1	AMERICAN EXPR CENTURION BANK NOTES		06/12/2017	MATURITY		4,000,000	4,000,000	3,995,840	3,999,758	0	242	0	242	0	4,000,000	0	0	0	119,000	06/12/2017	1FE
026870-BW-7	AMERICAN INTL GROUP. MTN NOTE		05/18/2017	MATURITY		2,000,000	2,000,000	1,004,600	1,004,600	0	0	0	0	0	1,004,600	0	995,400	995,400	54,500	05/18/2017	2FE
031162-AV-2	AMGEN. INC.		06/01/2017	MATURITY		5,000,000	5,000,000	5,129,560	5,007,994	0	(7,994)	0	(7,994)	0	5,000,000	0	0	0	146,250	06/01/2017	2FE
037735-CD-7	APPALACHIAN POWER CO. M/W SR UNSECURED		06/01/2017	MATURITY		1,000,000	1,000,000	990,360	999,387	0	613	0	613	0	1,000,000	0	0	0	25,000	06/01/2017	2FE
038522-AP-3	ARAMARK SERVICES INC. MW@50		06/21/2017	BANK OF AMERICA - MERRILL LYNCH		1,295,438	1,225,000	1,226,880	0	0	(68)	0	(68)	0	1,226,812	0	68,626	68,626	15,993	04/01/2025	3FE
039483-AH-5	ARCHER-DANIELS-MIDLAN. DEBENTURE		04/15/2017	MATURITY		5,469,000	5,469,000	6,892,001	5,517,235	0	(48,235)	0	(48,235)	0	5,469,000	0	0	0	229,014	04/15/2017	1FE
053773-BA-4	AVIS BUDGET CAR/FINANCE. MW@50		05/09/2017	VARIOUS		2,263,635	2,421,000	2,291,410	2,294,610	0	4,461	0	4,461	0	2,299,071	0	(35,436)	(35,436)	83,676	03/15/2025	3FE
05526W-AA-1	BAMLL 2015-HAUL A1		06/01/2017	MBS PAYDOWN		22,951	22,951	24,223	22,995	0	(44)	0	(44)	0	22,951	0	0	0	327	07/05/2043	1FE
05526W-AE-3	BAMLL 2015-HAUL XA		06/07/2017	INTEREST ONLY PAYMENT		0	0	10,073	9,838	0	(9,838)	0	(9,838)	0	0	0	0	0	763	07/05/2043	1FE
055359-AC-7	BCRR 2009-1 2A1		05/19/2017	VARIOUS		375,391	375,391	379,188	378,126	0	(2,736)	0	(2,736)	0	375,391	0	0	0	8,673	07/17/2040	1FE
05567Y-AA-7	BURLINGTON NO SF 05-4 TRUST		04/06/2017	SINKING FUND REDEMPTION		64,051	64,051	61,489	63,987	0	63	0	63	0	64,051	0	0	0	1,591	04/01/2023	1FE
05568Y-AA-6	BNSF RAILWAY CO 2007-1M/W PASS THRU CERT		04/03/2017	SINKING FUND REDEMPTION		166,997	166,997	166,888	166,988	0	9	0	9	0	166,997	0	0	0	5,007	04/01/2024	1FE
05947U-MJ-4	BACN 2003-2 H		06/12/2017	MBS PAYDOWN		1,438	1,438	1,481	1,445	0	(7)	0	(7)	0	1,438	0	0	0	35	03/11/2041	1FE
05950P-AU-7	BAFC 2006-H 6A1		06/20/2017	MBS PAYDOWN		95,475	95,475	79,882	94,132	0	1,344	0	1,344	0	95,475	0	0	0	361	12/20/2055	1FE
05955T-AA-8	BALL 2009-UB2 A4AA		04/03/2017	CALL BY ISSUER at 100.000		119,495	119,495	120,914	122,163	0	(2,668)	0	(2,668)	0	119,495	0	0	0	2,345	02/24/2051	1FE
064058-AA-8	BANK OF NEW YORK MELLON SR UNSECURED		06/20/2017	MATURITY		4,875,000	4,875,000	4,976,577	4,888,953	0	(13,953)	0	(13,953)	0	4,875,000	0	0	0	47,994	06/20/2017	1FE
066053-AC-3	BAMH 1998-1 B1		06/10/2017	MBS PAYDOWN		183,858	183,858	189,661	191,563	0	(7,704)	0	(7,704)	0	183,858	0	0	0	5,865	08/10/2025	1FE
075887-AU-3	BECTON DICKINSON. SR NOTE		06/19/2017	CALL BY ISSUER at 106.262		2,125,249	2,000,000	2,008,485	2,002,392	0	(449)	0	(449)	0	2,001,943	0	123,306	123,306	59,444	05/15/2019	2FE
09247X-AC-5	BLACKROCK INC. M/W UNSECURED		04/19/2017	CALL BY ISSUER at 102.033		5,664,876	5,552,000	6,315,434	5,684,526	0	(56,125)	0	(56,125)	0	5,628,401	0	36,475	36,475	206,272	09/15/2017	1FE
11042A-AA-2	BRITISH AIR 13-1 A PTT. MW@50		06/20/2017	SINKING FUND REDEMPTION		125,772	125,772	133,380	54,427	0	(456)	0	(456)	0	125,772	0	0	0	2,908	06/20/2024	1FE
12189T-AY-0	BURLINGTON NORTH SANTA FE. MW/ SR UNSEC		05/01/2017	MATURITY		3,000,000	3,000,000	3,237,000	3,012,104	0	(12,104)	0	(12,104)	0	3,000,000	0	0	0	84,750	05/01/2017	1FE
12467A-AD-0	C&S GROUP ENTERPRISES LL. MW@50		06/22/2017	JEFFERIES & CO., INC.		1,133,550	1,145,000	1,041,950	1,041,950	0	0	0	0	0	1,041,950	0	91,600	91,600	58,467	07/15/2022	3FE
12479L-AC-4	CAL FUNDING 11 LTD. 144A ABS. CALLABLE		06/25/2017	MBS PAYDOWN		200,000	200,000	199,626	199,555	0	445	0	445	0	200,000	0	0	0	2,792	03/27/2028	1FE
12532A-BD-0	CFPRE 2016-06 XA		06/12/2017	INTEREST ONLY PAYMENT		0	0	944	934	0	(934)	0	(934)	0	0	0	0	0	56	11/10/2049	1FE
12548V-AF-2	CIFC FUNDING LTD		06/05/2017	MBS PAYDOWN		362,203	362,203	360,486	361,996	0	207	0	207	0	362,203	0	0	0	4,341	12/05/2024	1FE
125634-AG-0	CLI FUNDING LLC. 144A ELEGIBLE. CALLABLE		06/18/2017	MBS PAYDOWN		100,000	100,000	97,207	99,651	0	349	0	349	0	100,000	0	0	0	1,179	03/18/2028	1FE
125634-AJ-4	CLIF 2013 -2A CALLABLE. 144A ELIG NOTE		06/18/2017	MBS PAYDOWN		175,000	175,000	173,443	174,631	0	369	0	369	0	175,000	0	0	0	2,348	06/18/2028	1FE
125910-AS-1	COMM 2014-UBS4 XA		06/12/2017	VARIOUS		0	0	1,638	1,595	0	(1,595)	0	(1,595)	0	0	0	0	0	139	08/10/2047	1FE
12594M-BD-9	COMM MORTGAGE TRUST		06/12/2017	INTEREST ONLY PAYMENT		0	0	828	813	0	(813)	0	(813)	0	0	0	0	0	51	10/10/2049	1FE
12621R-AB-0	COMM 2010-RR1 GEB		04/11/2017	CALL BY ISSUER at 100.000		9,690	9,690	9,751	9,920	0	(230)	0	(230)	0	9,690	0	0	0	179	12/11/2049	1FE
126458-AB-4	CTR PARTNERSHIP/CARETRST. MW@50		06/15/2017	CALL BY ISSUER at 102.938		2,958,438	2,874,000	2,886,408	2,879,020	0	(1,414)	0	(1,414)	0	2,877,606	0	80,832	80,832	87,238	06/01/2021	4FE
126650-AW-0	CVS CORP., 144A M/W/SINK. PASS THRU CERTS		06/10/2017	SINKING FUND REDEMPTION		35,764	35,764	36,307	35,782	0	(18)	0	(18)	0	35,764	0	0	0	790	01/11/2027	2FE
126650-BC-3	CVS CORP.		06/10/2017	SINKING FUND REDEMPTION		91,398	91,398	95,819	91,638	0	(240)	0	(240)	0	91,398	0	0	0	2,241	01/10/2028	2FE

STATEMENT AS OF JUNE 30, 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		06/10/2017	SINKING FUND REDEMPTION		27,533	27,533	28,033	27,560	.0	(26)	.0	(26)	.0	27,533	.0	.0	.0	693	12/10/2028	2FE	
126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		06/10/2017	SINKING FUND REDEMPTION		7,572	7,572	7,490	7,490	.0	.0	.0	.0	.0	7,490	.0	81	81	185	01/10/2034	2FE	
12665V-AA-0	CVS PASS-THROUGH TR 2014		06/12/2017			7,778	7,778	7,778	7,778	.0	.0	.0	.0	.0	7,778	.0	.0	.0	135	08/10/2036	2FE	
126670-JD-1	CIVIL 2005-1M3 A3		06/25/2017	MBS PAYDOWN		69,028	69,028	81,921	66,774	.0	606	.0	606	.0	69,028	.0	.0	.0	438	03/25/2036	1FE	
12667H-AD-3	CIVIL 2006-20 2A3		06/25/2017	MBS PAYDOWN		33,936	33,936	30,503	33,669	.0	267	.0	267	.0	33,936	.0	.0	.0	154	04/25/2047	1FE	
12668B-EG-4	CWALT 2005-85CB 2A2		06/01/2017	MBS PAYDOWN		25,243	27,029	25,272	25,244	.0	(1)	.0	(1)	.0	25,243	.0	.0	.0	597	02/25/2036	2FE	
133131-AQ-5	CAMDEN PROPERTY TRUST, M/W NOTES		05/15/2017	MATURITY		4,000,000	4,000,000	3,996,000	3,999,333	.0	667	.0	667	.0	4,000,000	.0	.0	.0	114,000	05/15/2017	1FE	
14149Y-AU-2	CARDINAL HEALTH, INC., M/W SR UNSECURED		06/15/2017	MATURITY		1,000,000	1,000,000	998,310	999,842	.0	158	.0	158	.0	1,000,000	.0	.0	.0	9,500	06/15/2017	2FE	
141781-AX-2	CARGILL, INC., 144A M/W SR UNSECURED		05/26/2017	102.318 CALLED BY ISSUER at		5,398,298	5,276,000	5,680,815	5,330,545	.0	(23,982)	.0	(23,982)	.0	5,306,563	.0	91,735	91,735	157,401	11/27/2017	1FE	
141784-DK-1	CARGILL, INC., 144A M/W SR UNSECURED		05/26/2017	109.725 BANK OF AMERICA - MERRILL		1,097,250	1,000,000	1,156,850	1,042,921	.0	(7,575)	.0	(7,575)	.0	1,035,345	.0	61,905	61,905	53,083	03/06/2019	1FE	
144577-AH-6	CARRIZO OIL & GAS INC, MW@50		04/18/2017	LYNCH		1,403,500	1,400,000	1,417,821	1,413,392	.0	(845)	.0	(845)	.0	1,412,548	.0	(9,048)	(9,048)	45,208	04/15/2023	4FE	
14986D-AH-3	CD 2006-CD3 AM		05/01/2017	MBS PAYDOWN		1,069	1,069	1,086	.0	.0	(1)	.0	(1)	.0	1,069	.0	.0	.0	13	10/15/2048	1FE	
16165Y-AB-8	CFLX 2007-M1 1A2		06/25/2017	MBS PAYDOWN		28,147	28,147	28,060	27,980	.0	167	.0	167	.0	28,147	.0	.0	.0	164	08/25/2037	1FE	
173110-AA-8	CGCIT 2007-C6 A4FL		06/12/2017	VARIOUS		585,636	585,636	575,388	581,257	.0	3,045	.0	3,045	.0	584,302	.0	1,334	1,334	2,766	12/10/2049	1FE	
173110-BK-5	CGCIT 2007-C6 A4		06/12/2017	VARIOUS		1,282,543	1,282,543	1,325,610	1,298,737	.0	(14,950)	.0	(14,950)	.0	1,283,787	.0	(1,244)	(1,244)	29,622	12/10/2049	1FE	
173110-BL-3	CITIGROUP COMMERCIAL MORTGAGE TRUST		06/12/2017	MBS PAYDOWN		644,648	644,648	667,589	651,785	.0	(7,137)	.0	(7,137)	.0	644,648	.0	.0	.0	15,087	12/10/2049	1FE	
19416Q-DU-1	COLGATE-PALMOLIVE CO, M/W SR UNSECUR		05/01/2017	MATURITY		1,000,000	1,000,000	1,044,660	1,002,732	.0	(2,732)	.0	(2,732)	.0	1,000,000	.0	.0	.0	13,125	05/01/2017	1FE	
20825C-AR-5	CONOCOPHILLIPS, MW@50 BULLET		06/21/2017	106.310 CALLED BY ISSUER at		2,483,402	2,336,000	2,745,945	2,506,262	.0	(37,944)	.0	(37,944)	.0	2,468,318	.0	15,084	15,084	119,396	02/01/2019	2FE	
21036P-AF-5	CONSTELLATION BRANDS INC., M/W CO GUARNT		05/15/2017	MATURITY		1,600,000	1,600,000	1,554,781	1,597,252	.0	2,748	.0	2,748	.0	1,600,000	.0	.0	.0	58,000	05/15/2017	2FE	
22025Y-AM-2	CORECIVIC INC, MW@50		04/19/2017	WELLS FARGO BANKS		1,137,125	1,100,000	1,122,000	.0	.0	(1,458)	.0	(1,458)	.0	1,120,542	.0	16,583	16,583	25,586	04/01/2020	3FE	
22546N-AD-6	CSMC 2008-C1 A3		06/16/2017	MBS PAYDOWN		57,952	57,952	60,519	58,996	.0	(1,044)	.0	(1,044)	.0	57,952	.0	.0	.0	1,362	02/15/2041	1FE	
227170-AE-7	CRONOS CONTAINERS PROGRAM LTD OTHER ABS		06/18/2017	MBS PAYDOWN		185,000	185,000	184,667	184,828	.0	172	.0	172	.0	185,000	.0	.0	.0	2,374	04/18/2028	1FE	
23243A-AD-8	CWALT 2006-0A12 A2		06/20/2017	MBS PAYDOWN		36,588	44,333	27,764	36,505	.0	83	.0	83	.0	36,588	.0	.0	.0	209	09/20/2046	1FE	
23283P-AE-4	CYRUSONE LP/CYRUSONE FIN, MW@50		04/24/2017	VARIOUS		1,726,280	1,676,000	1,685,313	.0	.0	(123)	.0	(123)	.0	1,685,189	.0	41,091	41,091	9,203	03/15/2024	4FE	
23283P-AH-7	CYRUSONE LP/CYRUSONE FIN, MW@50		04/20/2017	JP MORGAN CHASE CALLED BY ISSUER at		572,276	559,000	559,000	.0	.0	.0	.0	.0	559,000	.0	13,276	13,276	3,172	03/15/2027	4FE		
23305W-AH-6	DBRR 2011-C32 A3B		04/19/2017	100.000		1,000,000	1,000,000	1,024,844	1,008,505	.0	(3,174)	.0	(3,174)	.0	1,005,330	.0	(5,330)	(5,330)	19,271	06/17/2049	1FE	
23305X-AE-1	DBUBS 2011-LC2A XA		06/12/2017	INTEREST ONLY PAYMENT		.0	.0	637	.0	.0	(576)	.0	(576)	.0	.0	.0	.0	.0	78	07/10/2044	1FE	
23305X-AS-0	DBUBS 2011-LC2A A1FL		06/12/2017	MBS PAYDOWN		24,872	24,872	24,514	24,817	.0	55	.0	55	.0	24,872	.0	.0	.0	227	07/12/2044	1FE	
247358-AA-2	DELTA AIR LINES 2012-1A, MW@50		05/08/2017	SINKING FUND REDEMPTION		536,668	536,668	568,718	514,747	.0	(2,346)	.0	(2,346)	.0	536,668	.0	.0	.0	12,746	05/07/2020	1FE	
247361-ZH-4	DELTA AIR LINES 2010-2A, MW@50		05/23/2017	SINKING FUND REDEMPTION		576,419	576,419	604,556	278,360	.0	(2,892)	.0	(2,892)	.0	576,419	.0	.0	.0	14,266	05/23/2019	1FE	
24736W-AA-8	DELTA AIR LINES 2011-1, MW@50		04/15/2017	SINKING FUND REDEMPTION		221,691	221,691	234,811	41,622	.0	(1,153)	.0	(1,153)	.0	221,691	.0	.0	.0	5,875	04/15/2019	1FE	
25150W-AA-2	DEUTSCHE ALT - A SECURITIES INC MORTGAGE		06/25/2017	MBS PAYDOWN		41,990	41,990	32,910	41,471	.0	519	.0	519	.0	41,990	.0	.0	.0	190	07/25/2047	1FE	
253651-AC-7	DIEBOLD NIXDORF INC		06/13/2017	VARIOUS		2,245,880	2,000,000	2,023,100	2,022,679	.0	(1,473)	.0	(1,473)	.0	2,021,206	.0	224,674	224,674	112,146	04/15/2024	4FE	
25470X-AY-1	DISH DBS CORP, MW@50		05/05/2017	VARIOUS		2,038,013	1,800,290	1,800,290	1,799,199	.0	(1,202)	.0	(1,202)	.0	1,797,997	.0	240,016	240,016	121,938	07/01/2026	3FE	
26112T-AE-6	QUAPAW DOWNSTREAM DEV. 144A SR SECURED		05/02/2017	VARIOUS		791,489	823,000	817,544	820,791	.0	244	.0	244	.0	821,035	.0	(29,546)	(29,546)	69,767	07/01/2019	4FE	
283685-BP-8	EL PASO NATURAL GAS, MW@25 BULLET		04/15/2017	MATURITY		2,600,000	2,600,000	2,925,832	2,627,911	.0	(27,911)	.0	(27,911)	.0	2,600,000	.0	.0	.0	77,350	04/15/2017	2FE	
29357K-AC-7	ENOVA INTERNATIONAL INC, MW@50		04/24/2017	VARIOUS		3,155,613	3,154,000	3,114,953	3,126,408	.0	1,626	.0	1,626	.0	3,128,034	.0	27,578	27,578	124,035	06/01/2021	5FE	
29736R-AB-6	ESTEE LAUDER, M/W SR SUBNOTE		05/15/2017	MATURITY		6,000,000	6,000,000	6,552,680	6,049,859	.0	(49,859)	.0	(49,859)	.0	6,000,000	.0	.0	.0	166,500	05/15/2017	1FE	
30291D-AA-4	FRS LLC, 144A ELIGIBLE		06/15/2017	MBS PAYDOWN		83,804	83,804	82,939	83,638	.0	165	.0	165	.0	83,804	.0	.0	.0	631	04/15/2043	1FE	
30291D-AB-2	FLAGSHIP RAIL CAR 2013-1A A2, 144A ELIG		06/15/2017	MBS PAYDOWN		51,236	51,236	51,088	51,190	.0	46	.0	46	.0	51,236	.0	.0	.0	737	04/15/2043	1FE	
31410H-AQ-4	MACYS RETAIL HOLDS INC		06/15/2017	IMPERIAL CAPITAL		1,750,629	1,625,000	1,561,675	1,575,234	.0	1,212	.0	1,212	.0	1,576,446	.0	174,183	174,183	80,668	04/01/2029	2FE	
34706Q-AA-6	FCRE 2016-1A A1		06/23/2017	MBS PAYDOWN		315,520	315,520	315,520	315,520	.0	.0	.0	.0	.0	315,520	.0	.0	.0	.0	1,101	09/21/2032	1FE
34960L-AA-8	FORTRESS CREDIT INVESTMENTS LTD		04/17/2017	MBS PAYDOWN		98,989	98,989	97,999	98,824	.0	165	.0	165	.0	98,989	.0	.0	.0	1,101	07/17/2023	1FE	
360271-AH-3	FULTON FINANCIAL SUB NOTE		05/01/2017	MATURITY		4,000,000	4,000,000	3,998,560	3,999,507	.0	493	.0	493	.0	4,000,000	.0	.0	.0	115,000	05/01/2017	2FE	
36159X-AF-7	GECCIC 2007-C1 A1A		06/12/2017	MBS PAYDOWN		105,269	105,269	107,551	107,530	.0	(2,261)	.0	(2,261)	.0	105,269	.0	.0	.0	2,209	12/10/2049	1FE	
3622MH-AB-2	GSAMP 2007-FM2 A2A		06/25/2017	MBS PAYDOWN		31,029	31,029	18,540	30,532	.0	498	.0	498	.0	31,029	.0	.0	.0	121	01/25/2037	1FE	
362341-XG-9	GSR 2005-AR7 6A1		06/01/2017	MBS PAYDOWN		56,300	56,300	55,455	56,153	.0	146	.0	146	.0	56,300	.0	.0	.0	741	11/25/2035	1FE	

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STATEMENT AS OF JUNE 30, 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)
362437-AD-7	GSAMP 2006-HE5 A2C		06/25/2017	MBS PAYDOWN		81,287	81,287	75,140	.0	.0	549	.0	549	.0	81,287	.0	.0	.0	321	08/25/2036	1FE
36245D-AD-2	GSAMP 2006-FM2 A2C		06/25/2017	MBS PAYDOWN		20,665	20,665	9,402	20,400	.0	265	.0	265	.0	20,665	.0	.0	.0	87	09/25/2036	1FE
36246L-AE-1	GS MORTGAGE SECURITIES TRUST AGENCY		05/12/2017	VARIOUS		661,433	661,433	682,232	670,853	.0	(5,710)	.0	(5,710)	.0	665,143	.0	(3,710)	(3,710)	13,706	08/10/2045	1FE
37185L-AF-9	GENESIS ENERGY LP,MW50 CALLABLE		06/02/2017	BARCLAYS CAPITAL INC		334,050	340,000	344,515	343,274	.0	(226)	.0	(226)	.0	343,047	.0	(8,997)	(8,997)	9,138	06/15/2024	4FE
373334-GE-5	GEORGIA POWER COMPANY		06/01/2017	MATURITY		4,000,000	4,000,000	3,991,360	3,999,529	.0	471	.0	471	.0	4,000,000	.0	.0	.0	114,000	06/01/2017	1FE
38021F-AA-9	GOAL 2015-1 A		06/30/2017	MBS PAYDOWN		49,961	28,755	27,102	49,961	.0	168	.0	168	.0	49,961	.0	.0	.0	187	09/25/2041	1FE
428040-CS-6	HERTZ CORP, MW@50		04/18/2017	VARIOUS		2,169,190	2,565,000	2,542,936	2,542,759	.0	430	314,844	(314,414)	.0	2,228,344	.0	(59,154)	(59,154)	79,928	10/15/2024	4FE
44267D-AB-3	HOWARD HUGHES CORP, MW@50		06/23/2017	JP MORGAN CHASE		2,337,563	2,275,000	2,278,195	.0	.0	(130)	.0	(130)	.0	2,278,065	.0	59,497	59,497	34,457	03/15/2025	3FE
444454-AB-8	HUGHES SATELLITE SYSTEMS, MW@50		05/22/2017	LYNCH		2,273,250	2,100,000	2,273,250	.0	.0	(20,852)	.0	(20,852)	.0	2,252,398	.0	20,852	20,852	60,667	06/15/2019	3FE
456610-AA-2	INDYMAC INDX MORTGAGE LOAN TRUST		06/25/2017	MBS PAYDOWN		57,126	61,038	47,953	56,166	.0	959	.0	959	.0	57,126	.0	.0	.0	243	07/25/2036	1FE
45670L-AA-5	IMSC 2007-HDA1 A11		06/25/2017	MBS PAYDOWN		52,003	52,003	34,013	50,923	.0	1,080	.0	1,080	.0	52,003	.0	.0	.0	217	07/25/2047	1FE
46625M-3Z-0	JPMCC 2004-C2 G		04/17/2017	100.000		784,842	784,842	790,974	792,425	.0	(2,839)	.0	(2,839)	.0	789,586	.0	(4,743)	(4,743)	15,106	05/15/2041	1FE
46630D-AD-4	JPMCC 2007-C1 A4		06/15/2017	MBS PAYDOWN		6,159	6,159	5,368	6,196	.0	(37)	.0	(37)	.0	6,159	.0	.0	.0	137	02/15/2051	1FE
46632H-AD-3	JPMCC 2007-LD12 A4		06/15/2017	VARIOUS		1,426,457	1,426,457	1,472,594	1,447,752	.0	(16,093)	.0	(16,093)	.0	1,431,660	.0	(5,203)	(5,203)	38,346	02/15/2051	1FE
46634S-AE-5	JPMCC 2012-C6 XA		06/16/2017	INTEREST ONLY PAYMENT		.0	.0	19,884	16,426	.0	(16,426)	.0	(16,426)	.0	.0	.0	.0	.0	2,003	05/15/2045	1FE
46638U-AE-6	JPMCC 2012-C8 XA		06/16/2017	INTEREST ONLY PAYMENT		.0	.0	1,756	1,448	.0	(1,448)	.0	(1,448)	.0	.0	.0	.0	.0	197	10/15/2045	1FE
46642N-BF-2	JPMCC 2012-C2 XA		06/16/2017	INTEREST ONLY PAYMENT		.0	.0	589	556	.0	(556)	.0	(556)	.0	.0	.0	.0	.0	42	09/15/2047	1FE
46646R-AL-7	JPMCC 2016-C4 XA		06/16/2017	VARIOUS		.0	.0	542	539	.0	(539)	.0	(539)	.0	.0	.0	.0	.0	31	12/15/2049	1FE
47232M-AB-8	JEFFERIES FIN LLC / JFIN,MW@50 CALLABLE		05/08/2017	VARIOUS		1,425,613	1,415,000	1,416,938	1,416,289	.0	(128)	.0	(128)	.0	1,416,161	.0	9,451	9,451	55,667	04/15/2022	4FE
476556-CW-3	JERSEY CENTRAL, M/W SR NOTE		06/01/2017	MATURITY		3,500,000	3,500,000	3,781,775	3,536,094	.0	(36,094)	.0	(36,094)	.0	3,500,000	.0	.0	.0	98,875	06/01/2017	2FE
485134-BJ-8	KANSAS CITY POWER & LIGH,M/W SR UNSECURE		06/15/2017	MATURITY		3,000,000	3,000,000	3,134,310	3,009,834	.0	(9,834)	.0	(9,834)	.0	3,000,000	.0	.0	.0	87,750	06/15/2017	2FE
487836-BH-0	KELLOGG CO,MW@20 BULLET		05/17/2017	MATURITY		3,900,000	3,900,000	3,924,921	3,902,881	.0	(2,881)	.0	(2,881)	.0	3,900,000	.0	.0	.0	34,125	05/17/2017	2FE
50177A-AF-6	LB COMMERCIAL CONDUIT MORTGAGE TRUST		06/16/2017	VARIOUS		302,559	302,559	313,096	313,526	.0	(10,967)	.0	(10,967)	.0	302,559	.0	.0	.0	7,914	07/15/2044	1FE
50183Y-AG-4	LDM LTD PARTNERSHIP		04/19/2017	MBS PAYDOWN		336,929	336,929	333,627	335,730	.0	1,199	.0	1,199	.0	336,929	.0	.0	.0	3,765	10/19/2022	1FE
501889-AB-5	LKO CORP,MW		06/27/2017	LYNCH		2,773,339	2,709,000	2,556,588	2,337,914	.0	3,385	.0	3,385	.0	2,565,799	.0	207,540	207,540	80,423	05/15/2023	3FE
521039-AG-0	LBUS 2007-C6 AM		06/16/2017	MBS PAYDOWN		203,990	203,990	209,600	205,760	.0	(1,770)	.0	(1,770)	.0	203,990	.0	.0	.0	6,236	07/15/2040	1FE
548661-CY-1	LOWE'S COMPANIES INC, SR UNSECURED		04/15/2017	MATURITY		2,000,000	2,000,000	1,998,280	1,999,896	.0	104	.0	104	.0	2,000,000	.0	.0	.0	16,250	04/15/2017	1FE
55314M-AE-6	MMAF EQUIPMENT FIN 2011-AA A5, P/P		06/15/2017	MBS PAYDOWN		158,035	158,035	157,987	157,945	.0	90	.0	90	.0	158,035	.0	.0	.0	1,987	08/15/2028	1FE
55314Q-AE-7	MMAF EQUIPMENT FIN LLC 2012-AA A5		06/12/2017	MBS PAYDOWN		209,654	209,654	209,606	209,550	.0	104	.0	104	.0	209,654	.0	.0	.0	1,659	06/10/2032	1FE
57629W-BQ-2	MASSMUTUAL GLOBAL FUND,144A SR SECURED		04/05/2017	MATURITY		11,750,000	11,750,000	11,868,094	11,758,986	.0	(8,986)	.0	(8,986)	.0	11,750,000	.0	.0	.0	117,500	04/05/2017	1FE
59660W-AE-7	MOST 2010-1 B		06/15/2017	MBS PAYDOWN		107,479	107,479	108,644	108,644	.0	(1,165)	.0	(1,165)	.0	107,479	.0	.0	.0	3,052	12/15/2045	1FE
60467M-AB-7	MIRANT MID ATLANTIC TRUST, PASS THRU CER		05/23/2017	VARIOUS		204,564	204,564	168,765	168,765	.0	.0	.0	.0	.0	168,765	.0	35,799	35,799	7,570	06/30/2017	5FE
60467M-AC-5	MIRANT MID ATLANTIC		05/31/2017	VARIOUS		2,708,689	2,939,446	2,248,676	2,248,676	.0	.0	.0	.0	.0	2,248,676	.0	460,013	460,013	266,487	12/30/2028	5FE
60871R-AB-6	MOLSON COORS BREWING CO,M/W SR UNSECURED		05/01/2017	MATURITY		1,000,000	1,000,000	997,170	999,802	.0	198	.0	198	.0	1,000,000	.0	.0	.0	10,000	05/01/2017	2FE
617446-H5-1	MORGAN STANLEY GROUP, MTN M/W NOTE		04/27/2017	MATURITY		2,000,000	2,000,000	1,993,940	1,999,749	.0	251	.0	251	.0	2,000,000	.0	.0	.0	55,500	04/27/2017	1FE
61744C-XM-3	MSAC 2006-WMC1 A2C		06/25/2017	MBS PAYDOWN		77,129	77,129	70,549	76,613	.0	515	.0	515	.0	77,129	.0	.0	.0	395	12/25/2035	1FE
61749M-AB-5	MSC 2006-T23 B		05/01/2017	VARIOUS		333,892	333,892	333,892	333,892	.0	.0	.0	.0	.0	333,892	.0	.0	.0	8,381	08/12/2041	1FE
61750M-AD-7	MSAC 2006-HE7 A2B		06/25/2017	MBS PAYDOWN		38,677	38,677	20,547	37,981	.0	696	.0	696	.0	38,677	.0	.0	.0	151	09/25/2036	1FE
61754J-AG-3	MSC 2007-T27 AM		06/01/2017	MBS PAYDOWN		961,530	961,530	989,174	977,800	.0	(16,270)	.0	(16,270)	.0	961,530	.0	.0	.0	25,296	06/11/2042	1FE
61758F-AB-8	MORGAN STANLEY REHEMIC TRUST		05/16/2017	VARIOUS		1,000,000	1,000,000	1,028,164	1,007,030	.0	(3,581)	.0	(3,581)	.0	1,003,448	.0	(3,448)	(3,448)	20,815	08/12/2045	1FE
61759L-AA-6	MORGAN STANLEY REHEMIC TRUST		04/13/2017	100.000		63,003	63,003	64,348	64,682	.0	(1,679)	.0	(1,679)	.0	63,003	.0	.0	.0	1,249	08/15/2045	1FE
63938E-AB-0	NAVSL 2014-1 A2		06/25/2017	MBS PAYDOWN		128,610	128,610	127,163	128,213	.0	397	.0	397	.0	128,610	.0	.0	.0	621	03/27/2023	1FE
63939R-AA-2	NAVIENT STUDENT LOAN TRUST		06/25/2017	MBS PAYDOWN		26,108	26,108	26,108	26,108	.0	.0	.0	.0	.0	26,108	.0	.0	.0	95	12/27/2066	1FE
63940G-AA-3	NAVSL 2016-7A A		06/25/2017	VARIOUS		84,715	84,715	84,715	84,715	.0	.0	.0	.0	.0	84,715	.0	.0	.0	689	03/25/2066	1FE
64031Q-BX-8	NSLT 2005-2 A5		06/22/2017	MBS PAYDOWN		60,909	60,909	57,102	60,667	.0	242	.0	242	.0	60,909	.0	.0	.0	362	03/23/2037	1FE
64031Q-CD-1	NSLT 2005-3 A5		06/22/2017	MBS PAYDOWN		16,595	16,595	15,815	16,537	.0	57	.0	57	.0	16,595	.0	.0	.0	100	12/24/2035	1FE
64110L-AL-0	NETFLIX INC, MW@50		06/21/2017	JEFFERIES & CO., INC.		1,587,976	1,429,000	1,518,640	1,515,147	.0	(4,235)	.0	(4,235)	.0	1,510,913	.0	77,064	77,064	58,534	02/15/2025	4FE
64952W-BF-9	NEW YORK LIFE GLOBAL, 144A SECURED		05/15/2017	MATURITY		2,000,000	2,000,000	1,996,420	1,999,735	.0	265	.0	265	.0	2,000,000	.0	.0	.0	16,500	05/15/2017	1FE
655844-AE-8	NORFOLK SOUTHERN CORP, M/W SR NOTE		05/15/2017	MATURITY		2,290,000	2,290,000	2,168,745	2,282,775	.0	7,225	.0	7,225	.0	2,290,						

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
68267A-AA-0	ODART 2016-1A A		06/15/2017	MBS PAYDOWN		68,328	68,328	68,324	68,293	0	35	0	35	0	68,328	0	0	0	578	01/15/2021	1FE
68268B-AA-7	OMFIT 2014-2A A		06/18/2017	MBS PAYDOWN		160,024	160,024	159,049	159,531	0	493	0	493	0	160,024	0	0	0	1,643	09/18/2024	1FE
68268D-AA-3	ONEMAIN FIN HOLDINGS INC, MW@50		05/12/2017	VARIOUS		1,833,145	1,744,000	1,704,066	1,706,232	0	1,635	0	1,635	0	1,707,867	0	125,278	125,278	49,412	12/15/2019	4FE
68403F-AD-8	COMLT 2007-4 2A3		06/25/2017	MBS PAYDOWN		26,479	26,479	14,803	26,042	0	437	0	437	0	26,479	0	0	0	111	04/25/2037	1FE
69318F-AE-8	PBF HOLDING CO LLC		05/24/2017	VARIOUS		2,793,633	2,780,000	2,754,973	2,755,280	0	675	0	675	0	2,755,955	0	37,678	37,678	104,651	11/15/2023	4FE
				CALLED BY ISSUER at																	
718507-BH-8	PHILLIPS PETROLEUM COMPANY, M/W DEB		06/21/2017			2,111,000	2,000,000	2,223,020	2,036,289	0	(10,831)	0	(10,831)	0	2,025,458	0	85,542	85,542	124,133	07/15/2018	2FE
718546-AJ-3	PHILLIPS 66, MW@5		05/01/2017	MATURITY		14,900,000	14,900,000	15,475,921	14,954,036	0	(54,036)	0	(54,036)	0	14,900,000	0	0	0	219,775	05/01/2017	2FE
747301-AC-3	QUAD GRAPHICS INC, MW@50		05/03/2017	VARIOUS		2,397,375	2,370,000	2,335,213	2,335,747	0	1,668	0	1,668	0	2,337,415	0	59,960	59,960	82,986	05/01/2022	4FE
749220-AA-0	RALI 2006-Q4B A1		06/25/2017	MBS PAYDOWN		115,730	108,012	94,308	114,413	0	1,317	0	1,317	0	115,730	0	0	0	462	09/25/2036	1FE
74930A-BE-6	RBSCF 2010-FR4 C5CA		06/01/2017	MBS PAYDOWN		82,443	81,174	81,174	81,970	0	(795)	0	(795)	0	81,174	0	0	0	1,781	09/16/2040	1FE
75115A-AC-5	RESIDENTIAL ACCREDIT LOANS, INC.		06/01/2017	MBS PAYDOWN		123,350	164,510	130,194	125,049	0	(1,699)	0	(1,699)	0	123,350	0	0	0	3,866	08/25/2036	1FE
75971F-AE-3	RAMC 2007-3 AF2		06/01/2017	MBS PAYDOWN		23,053	23,053	13,630	23,115	0	(63)	0	(63)	0	23,053	0	0	0	421	09/25/2037	1FE
761565-AG-5	REX ENERGY CORP		05/09/2017	VARIOUS		1,090,115	2,180,230	216,400	225,963	0	0	0	0	0	225,963	0	864,152	864,152	13,334	10/01/2020	6
77356P-AA-0	ROCKLAND EL CO TRANSITION FUND, 144A		05/15/2017	MBS PAYDOWN		17,081	17,081	17,016	17,046	0	34	0	34	0	17,081	0	0	0	446	05/17/2021	1FE
78359H-JR-1	RYDER SYSTEMS, INC, M/W SR UNSECURED		06/01/2017	MATURITY		2,000,000	2,000,000	1,996,440	1,999,730	0	270	0	270	0	2,000,000	0	0	0	35,000	06/01/2017	2FE
78442G-GD-2	SLMA 2003-4 A5A		06/15/2017	MBS PAYDOWN		75,183	75,183	73,773	73,773	0	1,468	0	1,468	0	75,183	0	0	0	361	03/15/2033	1FE
78443C-BH-6	SLMA 2004-A A3		06/15/2017	MBS PAYDOWN		94,656	94,656	91,254	94,360	0	295	0	295	0	94,656	0	0	0	693	06/15/2033	1FE
78446V-AB-5	SLM STUDENT LOAN TRUST		06/15/2017	MBS PAYDOWN		137,152	137,152	140,800	138,993	0	(1,841)	0	(1,841)	0	137,152	0	0	0	2,169	01/17/2045	1FE
78447B-AB-8	SLM STUDENT LOAN TRUST		06/15/2017	MBS PAYDOWN		28,439	28,439	28,732	28,678	0	(239)	0	(239)	0	28,439	0	0	0	388	10/15/2046	1FE
78469P-AB-0	SOCIAL PROFESSIONAL LOAN PROGRAM LLC		06/25/2017	MBS PAYDOWN		109,988	109,988	108,984	109,710	0	278	0	278	0	109,988	0	0	0	1,261	12/26/2036	1FE
				BANK OF AMERICA - MERRILL LYNCH																	
78572X-AD-3	SABRA HEALTH/CAPTL CORP, MW@50		05/09/2017	VARIOUS		310,500	300,000	302,250	0	0	(20)	0	(20)	0	302,230	0	8,270	8,270	7,211	06/01/2023	3FE
				BANK OF AMERICA - MERRILL LYNCH																	
808194-AB-0	A SCHULMAN INC, MW@50		04/04/2017	VARIOUS		1,276,080	1,227,000	1,232,280	1,231,886	0	161	0	161	0	1,232,048	0	44,032	44,032	29,644	06/01/2023	4FE
813765-AC-8	SABR 2006-FR3 A3		06/25/2017	MBS PAYDOWN		46,664	46,664	28,718	28,718	0	835	0	835	0	47,664	0	0	0	228	08/25/2046	1FE
816851-AS-8	SEMPRA ENERGY, M/W SR UNSECURED		04/01/2017	MATURITY		2,000,000	2,000,000	1,998,960	1,999,946	0	54	0	54	0	2,000,000	0	0	0	23,000	04/01/2017	2FE
				CALLED BY ISSUER at																	
828807-CJ-4	SIMON PROPERTY GROUP LP, SR UNSECURED		06/26/2017	100,000		3,000,000	3,000,000	2,955,870	2,993,976	0	4,144	0	4,144	0	2,998,120	0	1,880	1,880	50,346	09/15/2017	1FE
				SINKING FUND REDEMPTION																	
84858D-AA-6	SPIRIT AIR 2015-1 PTT A, MW@30		04/03/2017			278,395	278,395	280,001	278,402	0	(7)	0	(7)	0	278,395	0	0	0	5,707	04/01/2028	1FE
84860X-AB-6	SPMF 2013-2A A		06/01/2017	MBS PAYDOWN		3,656	3,656	3,725	3,659	0	(3)	0	(3)	0	3,656	0	0	0	80	12/20/2043	1FE
852061-AQ-3	SPRINT COMMUNICATIONS, MW@50		05/15/2017	VARIOUS		4,462,250	4,100,000	4,444,000	4,427,928	0	(28,649)	0	(28,649)	0	4,399,278	0	62,972	62,972	180,386	03/01/2020	4FE
857477-AD-5	STATE STREET CORP, SR NOTE		04/30/2017	VARIOUS		1,000,000	1,000,000	999,460	999,977	0	23	0	23	0	1,000,000	0	0	0	26,675	04/30/2017	1FE
86212U-AA-4	STORE MASTER FUNDING LLC, CALLABLE, P/P		06/20/2017	MBS PAYDOWN		38,925	38,925	39,253	38,908	0	17	0	17	0	38,925	0	0	0	678	03/20/2043	1FE
86212W-AA-0	STORE MASTER FUNDING LLC, 144A ELIGIBLE		06/20/2017	MBS PAYDOWN		38,683	38,683	39,015	38,651	0	32	0	32	0	38,683	0	0	0	705	07/20/2043	1FE
86358E-EE-9	SAIL 2006-2 A3		06/25/2017	MBS PAYDOWN		65,939	65,939	64,538	0	0	8	0	8	0	65,939	0	0	0	71	04/25/2036	1FE
86723C-AD-0	SUNCOKE ENRGY PART LP/FI		06/23/2017	VARIOUS		2,905,911	2,810,000	2,892,236	2,846,073	0	(6,664)	0	(6,664)	0	2,839,409	0	66,502	66,502	177,506	02/01/2020	4FE
				CALLED BY ISSUER at																	
87264A-AD-7	T-MOBILE USA INC, MW@50, CALLABLE		04/28/2017	103,317		3,409,461	3,300,000	3,444,375	0	0	(15,059)	0	(15,059)	0	3,429,316	0	(19,855)	(19,855)	54,722	04/28/2021	3FE
				CALLED BY ISSUER at																	
87264A-AF-2	T-MOBILE USA INC		04/28/2017	101,636		3,324,514	3,271,000	3,385,985	3,352,974	0	(13,912)	0	(13,912)	0	3,339,062	0	(14,548)	(14,548)	160,492	04/28/2020	3FE
87407P-AA-8	TAL ADVANTAGE LLC, CALLABLE 144A ELIGIBLE		06/20/2017	MBS PAYDOWN		185,000	185,000	186,050	184,950	0	50	0	50	0	185,000	0	0	0	2,181	02/22/2038	1FE
87407P-AC-4	TAL ADVANTAGE LLC, CALLABLE, 144A ELIGIBLE		06/20/2017	MBS PAYDOWN		112,500	112,500	113,177	112,486	0	14	0	14	0	112,500	0	0	0	1,856	02/22/2038	2FE
87407P-AE-0	TAL 2013-2A A		06/20/2017	MBS PAYDOWN		100,000	100,000	99,957	99,822	0	178	0	178	0	100,000	0	0	0	1,479	11/20/2038	1FE
87612E-AP-1	TARGET CORPORATION, M/W NOTE		05/01/2017	MATURITY		10,481,000	10,481,000	10,422,860	10,478,304	0	2,696	0	2,696	0	10,481,000	0	0	0	281,677	05/01/2017	1FE
88023U-AG-6	TEMLUR SEALY INTL INC, MW@50		06/01/2017	VARIOUS		879,375	875,000	875,000	875,000	0	0	0	0	0	875,000	0	4,375	4,375	22,796	06/15/2026	4FE
				BARCLAYS CAPITAL INC																	
88033G-BU-3	TENET HEALTHCARE CORP, MW@50		06/07/2017	FIXED		2,702,960	2,599,000	2,616,336	2,613,951	0	(1,842)	0	(1,842)	0	2,612,110	0	90,850	90,850	65,498	06/01/2020	3FE
				JANNEY MONTGOMERY SCOTT																	
880345-AA-1	TENNANT CO, MW@50		04/20/2017			278,800	272,000	272,000	0	0	0	0	0	272,000	0	6,800	6,800	298	05/01/2025	3FE	
89656F-AA-4	TRINITY RAIL LEASING L.P., CALLABLE, 144A		06/15/2017	MBS PAYDOWN		156,239	156,239	154,341	155,937	0	302	0	302	0	156,239	0	0	0	1,476	01/15/2043	1FE
89656F-AC-0	TRINITY RAIL LEASING L.P. 144A ELIGIBLE		06/15/2017	MBS PAYDOWN		49,864	49,864	50,224	49,878	0	(14)	0	(14)	0	49,864	0	0				

STATEMENT AS OF JUNE 30, 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)
90346W-AA-1	US AIRWAYS 2013, M/W		05/15/2017	SINKING FUND REDEMPTION		206,587	206,587	212,748	206,734	.0	(147)	.0	(147)	.0	206,587	.0	.0	.0	4,080	11/15/2025	1FE
907818-CW-6	UNION PACIFIC CORP, M/W SR NOTE		05/01/2017	MATURITY		997,000	997,000	961,567	995,224	.0	1,776	.0	1,776	.0	997,000	.0	.0	.0	28,165	05/01/2017	1FE
90932P-AA-6	UNITED AIR 2014-1 A PTT M/W25		04/11/2017	SINKING FUND REDEMPTION		219,812	219,812	223,214	219,880	.0	(68)	.0	(68)	.0	219,812	.0	.0	.0	4,396	04/11/2026	1FE
91159H-HD-5	U.S. BANCORP, CALLABLE, SR UNSECURED		04/17/2017	CALLED BY ISSUER at 100.000		4,000,000	4,000,000	3,992,520	3,999,424	.0	455	.0	455	.0	3,999,880	.0	120	120	27,500	05/15/2017	1FE
913017-BU-2	UNITED TECHNOLOGIES CORP, M/W15		06/01/2017	MATURITY		3,900,000	3,900,000	3,971,604	3,908,979	.0	(8,979)	.0	(8,979)	.0	3,900,000	.0	.0	.0	35,100	06/01/2017	1FE
913275-AC-7	KEMPER CORP, SR UNSECURED		05/15/2017	MATURITY		4,000,000	4,000,000	3,985,555	3,999,300	.0	700	.0	700	.0	4,000,000	.0	.0	.0	120,000	05/15/2017	2FE
920355-AE-4	VALSPAR CORP., M/W SR UNSECURED		05/01/2017	MATURITY		2,000,000	2,000,000	2,263,860	2,016,436	.0	(16,436)	.0	(16,436)	.0	2,000,000	.0	.0	.0	60,500	05/01/2017	2FE
92343V-AL-8	VERIZON COMMUNICATIONS M/W BOND		04/24/2017	CALLLED BY ISSUER at 103.323		5,166,150	5,000,000	4,893,360	4,984,681	.0	4,309	.0	4,309	.0	4,988,989	.0	177,161	177,161	190,208	02/15/2018	2FE
92925G-AA-1	WAMU 2006-AR16 1A1		06/01/2017	MBS PAYDOWN		52,972	50,808	46,553	.0	203	.0	203	.0	52,972	.0	.0	.0	362	12/25/2036	1FE	
92978N-AG-9	WBCMT 2007-C33 A1A		06/16/2017	MBS PAYDOWN		691,084	691,084	721,265	698,611	.0	(7,528)	.0	(7,528)	.0	691,084	.0	.0	.0	16,942	02/15/2051	1FE
92978F-AF-7	WBCMT 2007-C32 A1A		05/17/2017	VARIOUS		58,914	58,914	60,875	60,554	.0	(1,324)	.0	(1,324)	.0	59,230	.0	(316)	(316)	1,390	06/15/2049	1FE
92979F-AD-2	WACHOVIA BANK COMMERCIAL MORTGAGE TRUST		06/16/2017	MBS PAYDOWN		202,578	202,578	209,794	205,810	.0	(3,232)	.0	(3,232)	.0	202,578	.0	.0	.0	4,565	05/15/2046	1FE
931142-CG-6	WAL-MART STORES INC, SR NOTE		04/05/2017	MATURITY		2,000,000	2,000,000	2,155,740	2,005,814	.0	(5,814)	.0	(5,814)	.0	2,000,000	.0	.0	.0	53,750	04/05/2017	1FE
93363R-AA-4	WAMU 2006-AR13 1A		06/01/2017	MBS PAYDOWN		30,543	31,009	26,319	.0	139	.0	139	.0	30,543	.0	.0	.0	110	10/25/2046	1FE	
93364L-AD-0	WAMU COMMERCIAL MORTGAGE SECURITIES		05/01/2017	VARIOUS		16,974	16,974	16,125	17,035	.0	(61)	.0	(61)	.0	16,974	.0	.0	.0	272	03/23/2045	1FE
94974B-FD-7	WELLS FARGO & CO. SR UNSECURED		05/08/2017	MATURITY		2,000,000	2,000,000	1,999,882	1,999,882	.0	118	.0	118	.0	2,000,000	.0	.0	.0	21,000	05/08/2017	1FE
94984L-AA-4	WFBS 2006-AR17 A1		06/01/2017	MBS PAYDOWN BANK OF AMERICA - MERRILL LYNCH		64,565	68,063	64,064	63,965	.0	600	.0	600	.0	64,565	.0	.0	.0	929	10/25/2036	1FE
958102-AL-9	WESTERN DIGITAL CORP, M/W50		05/15/2017	LYNCH		2,155,586	1,832,000	2,075,060	1,118,960	.0	(14,732)	.0	(14,732)	.0	2,055,258	.0	100,329	100,329	121,294	04/01/2024	3FE
96221T-AH-0	WFRBS 2014-LC14 XA		06/16/2017	INTEREST ONLY PAYMENT		.0	.0	2,149	2,087	.0	(2,087)	.0	(2,087)	.0	.0	.0	.0	.0	204	03/15/2047	1FE
001940-AA-3	AUTOMATION TOOLING SYSTEM, M/W50		05/08/2017	VARIOUS		1,806,430	1,734,000	1,760,675	1,754,816	.0	(1,348)	.0	(1,348)	.0	1,753,468	.0	52,962	52,962	38,642	06/15/2023	4FE
009088-AA-3	AIR CANADA 2015-2AA PTT, M/W25		06/15/2017	SINKING FUND REDEMPTION		144,664	144,664	145,448	144,651	.0	13	.0	13	.0	144,664	.0	.0	.0	2,712	12/15/2027	1FE
136385-AK-7	CANADIAN NATURAL RESOURCES M/W +20BP		05/15/2017	MATURITY		7,400,000	7,400,000	8,062,234	7,464,620	.0	(64,620)	.0	(64,620)	.0	7,400,000	.0	.0	.0	210,900	05/15/2017	2FE
333934-AL-9	FIRST QUANTUM MINERALS L, M/W50		06/27/2017	JEFFERIES & CO., INC.		652,128	655,000	655,000	.0	.0	.0	.0	.0	655,000	.0	(2,873)	(2,873)	13,304	04/01/2025	4FE	
57701R-AA-0	MATTAMY GROUP, M/W CALLABLE SR UNSECUR		06/23/2017	CREDIT SUISSE		1,770,281	1,725,000	1,712,920	1,715,604	.0	1,037	.0	1,037	.0	1,716,641	.0	53,640	53,640	69,455	11/15/2020	4FE
655422-AU-7	XSTRATA CANADA CORP., M/W CO GUARNT		06/15/2017	MATURITY		4,100,000	4,100,000	4,368,122	4,121,822	.0	(21,822)	.0	(21,822)	.0	4,100,000	.0	.0	.0	112,750	06/15/2017	2FE
86722T-AA-0	SUNCOR ENERGY INC CALL @M/W		04/26/2017	CALLLED BY ISSUER at 105.069		8,405,520	8,000,000	6,838,030	7,764,763	.0	50,766	.0	50,766	.0	7,815,529	.0	589,991	589,991	196,556	06/01/2018	2FE
87952V-AL-0	TELESAT CANADA/TELESAT L, M/W50		04/26/2017	BARCLAYS CAPITAL INC FIXED		672,525	610,000	622,826	622,623	.0	(565)	.0	(565)	.0	622,058	.0	50,467	50,467	24,663	11/15/2024	4FE
00089R-AL-8	ACIS 2013-2A ACOM		04/14/2017	CALLLED BY ISSUER at 100.000		237,786	237,786	235,111	234,242	.0	869	.0	869	.0	235,111	.0	2,675	2,675	2,854	10/14/2022	1FE
05565Q-BY-3	BP CAPITAL MARKETS PLC, M/W SR UNSECURED		05/05/2017	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	18,460	05/05/2017	1FE
06741C-AB-0	BARCLAYS PLC, 144A SECURED		05/10/2017	MATURITY		1,000,000	1,000,000	995,210	999,638	.0	362	.0	362	.0	1,000,000	.0	.0	.0	11,250	05/10/2017	1FE
073730-AD-5	BEAM INC, M/W SR UNSECURED		05/15/2017	MATURITY		7,000,000	7,000,000	7,005,860	7,000,455	.0	(455)	.0	(455)	.0	7,000,000	.0	.0	.0	65,625	05/15/2017	2FE
11042B-AA-0	BRITISH AIR 13-1 B PTT, M/W50		06/20/2017	SINKING FUND REDEMPTION		8,323	8,323	8,697	.0	.0	.0	.0	.0	8,323	.0	.0	.0	.0	117	06/20/2020	2FE
19625G-AA-7	CAFL 2016-1 A		06/16/2017	MBS PAYDOWN		4,384	4,384	4,384	4,381	.0	3	.0	3	.0	4,384	.0	.0	.0	46	06/15/2048	1FE
25243Y-AR-0	DIAGEO CAPITAL PLC, M/W SR UNSECURED		05/11/2017	MATURITY		1,000,000	1,000,000	995,600	999,671	.0	329	.0	329	.0	1,000,000	.0	.0	.0	7,500	05/11/2017	1FE
30217A-AA-1	EXPERIAN FINANCE PLC, 144A, M/W UNSECURED		06/15/2017	MATURITY		8,840,000	8,840,000	8,917,632	8,848,809	.0	(8,809)	.0	(8,809)	.0	8,840,000	.0	.0	.0	104,975	06/15/2017	2FE
33882W-AA-1	FLAT 2011-1A A		04/19/2017	CALLLED BY ISSUER at 100.000		160,109	160,109	160,269	160,530	.0	(421)	.0	(421)	.0	160,109	.0	.0	.0	2,024	01/15/2023	1FE
34407D-AB-5	FLY LEASING LTD, M/W50		05/04/2017	JEFFERIES & CO., INC.		2,293,500	2,200,000	2,224,700	2,219,846	.0	(1,675)	.0	(1,675)	.0	2,218,171	.0	75,329	75,329	79,296	10/15/2021	3FE
34959W-AA-7	FCBSL 2013-1A A		04/19/2017	MBS PAYDOWN		72,602	72,602	71,658	72,458	.0	144	.0	144	.0	72,602	.0	.0	.0	782	01/19/2025	1FE
37952U-AB-9	GLOBAL SC FINANCE SRL, 144A ELIGIBLE		06/17/2017	MBS PAYDOWN		337,500	337,500	338,152	337,238	.0	262	.0	262	.0	337,500	.0	.0	.0	4,194	04/17/2028	1FE
37952U-AC-7	SEACO GLOBAL SC		06/17/2017	MBS PAYDOWN		50,000	50,000	49,996	49,924	.0	77	.0	77	.0	50,000	.0	.0	.0	765	11/17/2028	1FE
40963L-AD-6	HANA BANK, 144A SR UNSECURED		06/14/2017	MATURITY		4,000,000	4,000,000	3,972,300	3,997,457	.0	2,543	.0	2,543	.0	4,000,000	.0	.0	.0	85,000	06/14/2017	1FE
423012-AB-9	HEINENEN NV, 144A M/W SR UNSECURED		05/24/2017	CALLLED BY ISSUER at 100.087		11,009,570	11,000,000	10,965,920	10,992,866	.0	3,770	.0	3,770	.0	10,996,636	.0	12,934	12,934	99,672	10/01/2017	2FE
43164Q-AA-2	HLMK 2006-1A A1		05/22/2017	MBS PAYDOWN		525,388	525,388	513,567	523,947	.0	1,441	.0	1,441	.0	525,388	.0	.0	.0	3,270	05/21/2021	1FE
44923Q-AB-0	HYUNDAI CAPITAL AMERICA, SR UNSECURED		06/08/2017	MATURITY		7,300,000	7,300,000	7,833,044	7,360,033	.0	(60,033)	.0	(60,033)	.0	7,300,000	.0	.0	.0	146,000	06/08/2017	2FE
45763P-AE-6	INMARSAT FINANCE PLC, M/W50		05/16/2017	BANK OF AMERICA - MERRILL LYNCH		3,681,606	3,605,000	3,423,580	3,434,755	.0	10,412	.0	10,412	.0	3,445,167	.0	236,439	236,439	89,825	05/15/2022	3FE

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STATEMENT AS OF JUNE 30, 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)	
460599-AB-9	INTERNATIONAL GAME TECH, MW250	D	05/22/2017	VARIOUS		3,347,089	3,075,000	3,079,125	1,996,477	0	4,419	0	4,419	0	3,098,396	0	248,693	248,693	116,586	02/15/2022	3FE	
470742-AA-9	JTWIN 2013-3A A1A	D	05/16/2017	CALLLED BY ISSUER at 100.000		1,000,000	1,000,000	986,800	989,768	0	814	0	814	0	990,582	0	9,418	9,418	14,239	01/15/2026	1FE	
470742-AE-1	JTWIN 2013-3A B, FLOATING RATE	D	05/16/2017	100.000		3,000,000	3,000,000	2,934,000	2,985,247	0	14,753	0	14,753	0	3,000,000	0	0	0	65,574	01/15/2026	1FE	
502441-AA-6	LVNH MOET HENNESSY LOUIS, 144A M/W SR UNS	D	06/29/2017	MATURITY		3,000,000	3,000,000	2,999,770	2,999,980	0	20	0	20	0	3,000,000	0	0	0	24,375	06/29/2017	1FE	
62886H-AN-1	NCL CORP LTD, MW#50	D	05/15/2017	BANK OF AMERICA - MERRILL LYNCH		1,236,000	1,200,000	1,202,015	1,201,993	0	(176)	0	(176)	0	1,201,818	0	34,182	34,182	24,383	12/15/2021	4FE	
629568-AQ-9	NABORS INDUSTRIES INC, CALL @MW	C	05/25/2017	CALLLED BY ISSUER at 103.360		353,481	342,000	290,467	333,433	0	2,972	0	2,972	0	336,405	0	17,086	17,086	16,301	02/15/2018	3FE	
63253W-AA-9	NATIONAL AUSTRALIA BANK, 144A SECURED	D	06/20/2017	MATURITY		6,000,000	6,000,000	6,041,840	6,004,309	0	(4,309)	0	(4,309)	0	6,000,000	0	0	0	60,000	06/20/2017	1FE	
66859L-AC-0	WOODS 2013-10A A1	D	05/04/2017	100.000		1,000,000	1,000,000	989,000	989,785	0	2,146	0	2,146	0	991,931	0	8,069	8,069	11,824	11/04/2025	1FE	
67054L-AB-3	SFR GROUP SA, MW#50	D	05/15/2017	JP MORGAN CHASE		3,391,025	3,245,000	3,354,519	3,349,928	0	(10,885)	0	(10,885)	0	3,339,044	0	51,981	51,981	147,648	05/15/2022	4FE	
714294-AF-2	PERRIGO CO PLC	D	05/08/2017	CALLLED BY ISSUER at 101.360		2,534,000	2,500,000	2,501,275	2,500,540	0	(101)	0	(101)	0	2,500,439	0	33,561	33,561	28,750	11/08/2018	2FE	
767201-AK-2	RIO TINTO FIN USA LTD, M/W SR UNSECURED	D	06/21/2017	CALLLED BY ISSUER at 105.839		9,525,535	9,000,000	8,784,830	8,906,540	0	10,760	0	10,760	0	8,917,300	0	608,235	608,235	200,375	11/02/2020	1FE	
79604Y-AB-5	SAMSUNG ELECTRON AMERICA, 144A M/W CO GUA	C	04/10/2017	MATURITY		5,750,000	5,750,000	5,748,763	5,750,550	0	(354)	0	(354)	0	5,750,000	0	0	0	50,313	04/10/2017	1FE	
864662-AG-6	SUDSM 2013-1A C, FLOATING RATE	D	04/17/2017	CALLLED BY ISSUER at 100.000		4,500,000	4,500,000	4,457,250	4,500,000	0	0	0	0	0	4,500,000	0	0	0	89,881	01/17/2026	1FE	
87154B-AM-8	SYMP 2012-8A AR	D	04/10/2017	MBS PAYDOWN		104,389	104,389	103,460	104,338	0	51	0	51	0	104,389	0	0	0	1,072	01/09/2023	1FE	
87974M-AA-8	TELOS 2016-7A A	D	04/17/2017	MBS PAYDOWN		70,543	70,543	70,588	70,563	0	(20)	0	(20)	0	70,543	0	0	0	928	04/17/2025	1FE	
89153V-AC-3	TOTAL CAPITAL INTL SA, SR	D	06/28/2017	MATURITY		2,000,000	2,000,000	1,996,260	1,999,619	0	381	0	381	0	2,000,000	0	0	0	15,500	06/28/2017	1FE	
89233P-6D-3	TOYOTA MOTOR CREDIT CORP, M/W SR UNSEC	C	05/22/2017	MATURITY		7,055,000	7,055,000	7,124,647	7,060,981	0	(5,981)	0	(5,981)	0	7,055,000	0	0	0	61,731	05/22/2017	1FE	
89289U-AA-6	TRAL 2013-1A A	D	04/20/2017	MBS PAYDOWN		48,893	48,893	48,802	48,802	0	92	0	92	0	48,893	0	0	0	528	04/20/2025	1FE	
89675*-AN-7	TRITON CONTAINER INT'L LTD., P/P SR NOTE	C	05/01/2017	SINKING FUND REDEMPTION		571,429	571,429	571,429	571,429	0	0	0	0	0	571,429	0	0	0	17,629	04/30/2020	2	
92328C-AJ-4	VENTR 2012-11A AR	C	05/16/2017	CALLLED BY ISSUER at 100.000		887,305	887,305	881,094	887,394	0	0	0	0	0	887,394	0	(89)	(89)	10,176	11/14/2022	1FE	
92557P-AJ-7	VIBR 2012-1A A1AR	D	04/19/2017	MBS PAYDOWN		47,627	47,627	47,389	47,524	0	103	0	103	0	47,627	0	0	0	612	07/17/2024	1FE	
942683-AG-8	WATSON PHARMACEUTICALS I, SR UNSECURED	C	06/29/2017	CALLLED BY ISSUER at 100.167		2,003,340	2,000,000	1,995,710	1,999,251	0	493	0	493	0	1,999,744	0	3,596	3,596	27,917	10/01/2017	2FE	
N4281@-BB-0	KONINKLIJKE VOPAK, N.V., P/P, SR NOTE	C	06/19/2017	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	58,900	06/19/2017	2	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					406,360,014	402,256,204	405,339,110	382,364,018	0	(727,174)	314,844	(1,042,018)	0	398,712,564	0	7,647,458	7,647,458	9,870,157	XXX	XXX	
8399997	Total - Bonds - Part 4					432,577,099	428,473,289	432,182,559	408,608,843	0	(754,913)	314,844	(1,069,757)	0	424,929,649	0	7,647,458	7,647,458	10,476,032	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					432,577,099	428,473,289	432,182,559	408,608,843	0	(754,913)	314,844	(1,069,757)	0	424,929,649	0	7,647,458	7,647,458	10,476,032	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		06/30/2017	DIRECT FORM ISSUER		3,260,000	326,000	326,000	326,000	0	0	0	0	0	326,000	0	0	0	0	0	XXX	A
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					326,000	XXX	326,000	326,000	0	0	0	0	0	326,000	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					326,000	XXX	326,000	326,000	0	0	0	0	0	326,000	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					326,000	XXX	326,000	326,000	0	0	0	0	0	326,000	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					326,000	XXX	326,000	326,000	0	0	0	0	0	326,000	0	0	0	0	0	XXX	XXX
9999999	Totals					432,903,099	XXX	432,508,559	408,934,843	0	(754,913)	314,844	(1,069,757)	0	425,255,649	0	7,647,458	7,647,458	10,476,032	XXX	XXX	

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

STATEMENT AS OF JUNE 30, 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	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	07/18/2016	07/14/2017	6,330	13,683,666	2,162.73 / 2,254.15	307,882	0	578,777	*	578,777	270,895	0	0	0	0	XXX	XXX
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	07/18/2016	07/14/2017	7,139	15,433,295	2,235.11 / 2,192.93	283,973	0	510,781	*	510,781	226,808	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	08/15/2016	08/15/2017	6,935	15,189,261	2,266.45 / 2,190.43	274,925	0	482,295	*	482,295	207,370	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	08/15/2016	08/15/2017	6,977	15,280,225	2,287.98 / 2,147.39	354,501	0	642,022	*	642,022	287,521	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	09/15/2016	09/15/2017	9,160	19,669,438	2,241.50 / 2,148.57	468,133	0	806,720	*	806,720	338,587	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	09/15/2016	09/15/2017	7,114	15,274,605	2,220.48 / 2,134.35	285,636	0	479,079	*	479,079	193,443	0	0	0	0	0	0
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	0	783,646	*	783,646	309,186	0	0	0	0	0	0
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	0	1,050,911	*	1,050,911	431,210	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	11/15/2016	11/15/2017	11,862	25,862,834	2,280.84 / 2,180.87	618,122	0	1,010,605	*	1,010,605	392,483	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	11/15/2016	11/15/2017	14,152	30,856,632	2,262.22 / 2,265.22	623,304	0	996,187	*	996,187	372,883	0	0	0	0	0	0
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	0	795,264	*	795,264	254,396	0	0	0	0	0	0
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	0	592,611	*	592,611	179,198	0	0	0	0	0	0
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	0	377,231	*	526,582	149,351	0	0	0	0	0	0	0
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	0	341,584	*	462,735	121,151	0	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL	GGDZP1UYG9STUHRDP48	02/15/2017	02/15/2018	8,238	19,352,411	2,461.12 / 2,350.24	446,267	0	542,391	*	542,391	96,124	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL	GGDZP1UYG9STUHRDP48	02/15/2017	02/15/2018	6,987	16,413,823	2,426.00 / 2,385.64	291,345	0	342,931	*	342,931	51,586	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	03/15/2017	03/15/2018	8,271	19,727,351	2,470.96 / 2,390.27	386,656	0	417,972	*	417,972	31,316	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	03/15/2017	03/15/2018	8,520	20,321,839	2,504.36 / 2,335.40	503,981	0	548,310	*	548,310	44,329	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	04/13/2017	04/13/2018	10,181	23,711,535	2,439.69 / 2,329.00	566,706	0	681,658	*	681,658	114,952	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	04/13/2017	04/13/2018	12,547	29,221,694	2,414.82 / 2,402.37	604,889	0	706,436	*	706,436	101,547	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	05/15/2017	05/15/2018	8,841	21,239,812	2,482.20 / 2,407.10	388,689	0	396,381	*	396,381	7,692	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	05/15/2017	05/15/2018	8,665	20,816,622	2,514.36 / 2,432.73	480,864	0	501,304	*	501,304	20,440	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	06/15/2017	06/15/2018	10,197	24,803,718	2,519.15 / 2,438.91	486,153	0	458,022	*	458,022	(28,131)	0	0	0	0	0	0
S&P 500 Call Spread	Indexed Annuity	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNBB6K528	06/15/2017	06/15/2018	7,796	18,964,394	2,549.85 / 2,549.85	451,352	0	428,392	*	428,392	(22,960)	0	0	0	0	0	0
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	0	3	3	*	3	0	0	0	0	0	0	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	0	12	11	*	11	(1)	0	0	0	0	0	0
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	0	27	22	*	22	(5)	0	0	0	0	0	0
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	0	50	41	*	41	(9)	0	0	0	0	0	0
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	0	77	59	*	59	(18)	0	0	0	0	0	0

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STATEMENT AS OF JUNE 30, 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 JPUSSCSA	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	78	*	78	(28)	0	0	0	0			
JP Morgan Chase Bank NA JPUSSCSA	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	96	*	96	(38)	0	0	0	0			
JP Morgan Chase Bank NA JPUSSCSA	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	9,567	*	9,567	(5,401)	0	0	0	0			
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP MORGAN CHASE & CO	04/17/2017	02/15/2024	304	48,783	168.98	0	2,864	0	1,528	*	1,528	(1,336)	0	0	0	0			
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP MORGAN CHASE & CO	04/17/2017	04/15/2024	2,661	426,292	169.05	0	25,236	0	13,594	*	13,594	(11,642)	0	0	0	0			
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP MORGAN CHASE & CO	05/15/2017	05/15/2024	1,518	244,833	170.10	0	14,568	0	7,429	*	7,429	(7,139)	0	0	0	0			
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP MORGAN CHASE & CO	06/16/2017	06/14/2024	787	127,663	171.17	0	7,685	0	3,682	*	3,682	(4,003)	0	0	0	0			
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										5,264,918	5,391,447	0	14,778,122	XXX	14,778,122	4,121,757	0	0	0	0	XXX	XXX	
0149999. Subtotal - Purchased Options - Hedging Other										5,264,918	5,391,447	0	14,778,122	XXX	14,778,122	4,121,757	0	0	0	0	XXX	XXX	
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										5,264,918	5,391,447	0	14,778,122	XXX	14,778,122	4,121,757	0	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										5,264,918	5,391,447	0	14,778,122	XXX	14,778,122	4,121,757	0	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	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	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										0	0	0	0	XXX	0	0	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	(7,313)	0		(28,413)	0	0	0	0	11,147		104/104	
Interest Rate Swap - Rec floating [Pay fixed]	WHLRPOOL 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	(31,716)	0		(135,991)	0	0	0	0	46,438		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	(29,643)	0		(112,308)	0	0	0	0	46,228		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	(22,334)	0		(84,634)	0	0	0	0	34,715		100/100	
Interest Rate Swap - Rec floating [Pay fixed]	WEST MASS ELECTRIC CO 958587B45	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	(18,960)	0		(55,104)	0	0	0	0	30,791		105/104	
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW YORK MELLON 06406HBV4	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	(24,923)	0		(73,033)	0	0	0	0	41,161		105/104	

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STATEMENT AS OF JUNE 30, 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]	TTX CO 8730500C3	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	(24,880)	0		(64,733)	0	0	0	0	39,183		108/107
Interest Rate Swap - Rec floating [Pay fixed]	NORTHWEST NATURAL GAS 667658BZ8	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	(12,849)	0		(38,764)	0	0	0	0	20,527		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	(16,475)	0		(34,246)	0	0	0	0	26,955		106/105
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	(20,139)	0		(65,802)	0	0	0	0	31,689		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	(14,816)	0		(14,889)	0	0	0	0	27,379		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	(12,327)	0		(31,703)	0	0	0	0	18,365		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	(14,248)	0		(48,829)	0	0	0	0	20,852		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	(11,960)	0		(30,216)	0	0	0	0	18,049		106/105
Interest Rate Swap - Rec floating [Pay fixed]	RAYTHEON COMPANY 755111B17	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	(11,925)	0		(30,521)	0	0	0	0	18,155		103/102
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	(18,385)	0		(46,620)	0	0	0	0	27,424		106/105
Interest Rate Swap - Rec floating [Pay fixed]	AT&T INC 00206RA25	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	(17,065)	0		(52,477)	0	0	0	0	25,399		106/105
Interest Rate Swap - Rec floating [Pay fixed]	TARGET CORP 87612EA29	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	(13,979)	0		(47,752)	0	0	0	0	21,326		102/101
Interest Rate Swap - Rec floating [Pay fixed]	HALLIBURTON CO 406216A24	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	(13,903)	0		(45,079)	0	0	0	0	20,930		103/103
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY PROGRESS INC 144141DC9	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	(14,697)	0		(53,471)	0	0	0	0	22,083		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	(24,021)	0		(99,739)	0	0	0	0	35,687		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	(27,264)	0		(108,345)	0	0	0	0	40,594		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	(11,483)	0		(27,830)	0	0	0	0	17,927		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	(9,048)	0		(22,470)	0	0	0	0	13,729		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	(9,048)	0		(22,470)	0	0	0	0	13,729		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	(9,080)	0		(22,678)	0	0	0	0	13,773		103/103

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SCHEDULE DB - PART A - SECTION 1

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

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]	KIMBERLY-CLARK CORP 494368BE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/29/2014	08/01/2020	0	1,950,000	3ML+1.42/(3.63)	0	0	(11,122)	0		(24,909)	0	0	0	0	17,140		105/104
Interest Rate Swap - Rec floating [Pay fixed]	RAYTHEON COMPANY 755111BT7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/29/2014	10/15/2020	0	1,000,000	3ML+0.89/(3.13)	0	0	(5,792)	0		(14,153)	0	0	0	0	9,077		103/103
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	(9,157)	0		(24,193)	0	0	0	0	14,127		105/104
Interest Rate Swap - Rec floating [Pay fixed]	UNITED PARCEL SERVICE 911312AMB	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	(6,093)	0		(16,259)	0	0	0	0	9,418		103/102
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	(6,740)	0		(22,318)	0	0	0	0	10,563		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	(6,877)	0		(22,854)	0	0	0	0	10,663		102/102
Interest Rate Swap - Rec floating [Pay fixed]	US BANCORP 91159HC7	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	(13,955)	0		(49,147)	0	0	0	0	21,702		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	(7,247)	0		(25,745)	0	0	0	0	11,042		101/101
Interest Rate Swap - Rec floating [Pay fixed]	COMCAST CORP 20030NB02	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	(7,244)	0		(26,775)	0	0	0	0	11,229		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	(6,427)	0		(19,371)	0	0	0	0	10,264		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	(6,368)	0		(19,392)	0	0	0	0	10,280		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	(6,545)	0		(20,072)	0	0	0	0	10,363		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	(6,560)	0		(20,034)	0	0	0	0	10,363		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	(14,537)	0		(54,974)	0	0	0	0	23,566		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	(5,826)	0		(12,569)	0	0	0	0	9,885		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	(6,650)	0		(19,847)	0	0	0	0	10,465		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	(8,693)	0		(13,421)	0	0	0	0	15,685		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	(7,680)	0		(29,685)	0	0	0	0	11,896		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	(7,245)	0		(25,573)	0	0	0	0	11,323		104/103
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY INDIANA INC 263901AC4	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	(5,020)	0		(9,214)	0	0	0	0	8,723		106/105

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STATEMENT AS OF JUNE 30, 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]	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	(5,164)	0		(10,260)	0	0	0	0	8,963		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	(5,464)	0		(11,240)	0	0	0	0	9,152		104/104
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	(5,274)	0		(10,700)	0	0	0	0	9,305		107/105
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	(5,329)	0		(11,076)	0	0	0	0	9,305		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	(1,986)	0		1,084	0	0	0	0	7,531		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	(7,862)	0		107	0	0	0	0	20,806		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	(9,066)	0		(1,626)	0	0	0	0	21,947		102/101
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	(5,551)	0		(2,169)	0	0	0	0	12,529		102/101
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	(5,628)	0		(2,064)	0	0	0	0	12,606		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	(8,389)	0		(18,648)	0	0	0	0	14,127		107/105
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	(6,511)	0		(18,408)	0	0	0	0	10,465		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	(7,417)	0		(27,495)	0	0	0	0	11,826		106/105
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	(7,155)	0		(25,332)	0	0	0	0	11,506		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	(14,775)	0		(57,466)	0	0	0	0	23,981		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	(2,215)	0		1,467	0	0	0	0	9,223		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	(191)	0		504	0	0	0	0	5,922		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	(8,389)	0		(18,648)	0	0	0	0	14,127		107/105
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	(5,451)	0		(11,858)	0	0	0	0	9,305		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	(6,133)	0		(15,444)	0	0	0	0	9,904		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	(14,835)	0		(58,131)	0	0	0	0	23,981		107/106

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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	(1,215)	0		864	0	0	0	0	5,811		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	102	0		466	0	0	0	0	3,774		99/100
Interest Rate Swap - Rec floating [Pay fixed]	GENERAL ELEC CAP CORP 369626K5	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	(1,028)	0		1,301	0	0	0	0	6,259		100/100
Interest Rate Swap - Rec floating [Pay fixed]	AIR PRODUCTS & CHEMICALS 009158A55	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	(160)	0		781	0	0	0	0	3,127		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	(10,228)	0		(19,995)	0	0	0	0	19,157		108/106
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	(827)	0		1,459	0	0	0	0	6,259		100/100
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	(1,586)	0		3,141	0	0	0	0	13,569		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	(7,884)	0		(17,375)	0	0	0	0	14,132		108/106
Interest Rate Swap - Rec floating [Pay fixed]	CBS CORP 124857AH6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/19/2014	07/03/2017	0	2,000,000	3ML+0.98/(1.95)	0	0	1,112	0		247	0	0	0	0	907		102/101
Interest Rate Swap - Rec floating [Pay fixed]	NOVARTIS CAPITAL CORP 66989HAD0	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	(4,282)	0		(4,955)	0	0	0	0	8,395		108/107
Interest Rate Swap - Rec floating [Pay fixed]	HSBC BANK PLC 44328MAC8	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	(4,722)	0		(6,485)	0	0	0	0	8,833		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	(6,876)	0		(9,496)	0	0	0	0	13,126		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	(4,794)	0		(6,650)	0	0	0	0	8,844		108/107
Interest Rate Swap - Rec floating [Pay fixed]	COVIDIEN INTL FINANCE SA 22303QAL4	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	(13,170)	0		(17,006)	0	0	0	0	25,814		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	(7,678)	0		(5,968)	0	0	0	0	15,421		107/106
Interest Rate Swap - Rec floating [Pay fixed]	POTASH CORP-SASKATCHEWAN 73755LAJ6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	12/01/2017	0	1,500,000	3ML+2.10/(3.25)	0	0	(705)	0		1,307	0	0	0	0	4,872		107/103
Interest Rate Swap - Rec floating [Pay fixed]	POTASH CORP-SASKATCHEWAN 73755LAJ6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	12/01/2017	0	1,000,000	3ML+2.10/(3.25)	0	0	(470)	0		872	0	0	0	0	3,248		107/103
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	10/01/2022	0	3,000,000	3ML+0.72/(3.15)	0	0	(20,253)	0		(65,342)	0	0	0	0	34,394		103/103
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	09/01/2022	0	1,470,000	3ML+1.38/(3.80)	0	0	(10,055)	0		(30,893)	0	0	0	0	16,721		106/105
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	10/12/2022	0	3,000,000	3ML+1.19/(3.63)	0	0	(20,286)	0		(65,425)	0	0	0	0	34,492		106/105

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STATEMENT AS OF JUNE 30, 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]	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	(10,143)	0		(32,713)	0	0	0	0	17,246		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	(15,116)	0		(48,284)	0	0	0	0	25,624		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	(21,010)	0		(73,052)	0	0	0	0	34,531		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	(20,535)	0		(74,114)	0	0	0	0	34,647		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	(21,368)	0		(80,999)	0	0	0	0	35,647		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	(6,474)	0		(19,572)	0	0	0	0	11,137		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	(19,166)	0		(51,559)	0	0	0	0	32,286		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	(16,426)	0		(26,577)	0	0	0	0	31,452		107/106
Interest Rate Swap - Rec floating [Pay fixed]	HEINEXEN 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	(11,733)	0		(33,680)	0	0	0	0	20,173		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	(20,674)	0		(50,974)	0	0	0	0	36,271		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	(22,387)	0		(60,062)	0	0	0	0	37,667		107/106
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	(7,590)	0		(7,319)	0	0	0	0	15,954		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	(4,536)	0		(3,379)	0	0	0	0	9,560		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	(7,258)	0		(5,407)	0	0	0	0	15,296		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	(7,113)	0		(10,996)	0	0	0	0	13,445		108/106
Interest Rate Swap - Rec floating [Pay fixed]	DR PEPPER SNAPPLE GROUP 26138EA02	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/27/2014	01/15/2020	.0	2,354,000	3ML+0.17/(2.00)	0	0	(8,914)	0		(8,310)	0	0	0	0	18,778		100/100
Interest Rate Swap - Rec floating [Pay fixed]	PRAXAIR INC 74005PAU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/27/2014	08/15/2019	.0	1,605,000	3ML+2.74/(4.50)	0	0	(5,586)	0		(3,035)	0	0	0	0	11,701		108/107
Interest Rate Swap - Rec floating [Pay fixed]	HSBC BANK PLC 44328MAC8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/27/2014	08/12/2020	.0	3,700,000	3ML+2.12/(4.13)	0	0	(17,423)	0		(23,710)	0	0	0	0	32,680		107/106
Interest Rate Swap - Rec floating [Pay fixed]	DR PEPPER SNAPPLE GROUP 26138EAN9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/28/2014	01/15/2019	.0	2,000,000	3ML+1.11/(2.60)	0	0	(4,121)	0		2,193	0	0	0	0	12,431		103/102
Interest Rate Swap - Rec floating [Pay fixed]	DAIMLER FINANCE NA LLC 233851BA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/28/2014	08/01/2018	.0	4,000,000	3ML+1.04/(2.38)	0	0	(5,396)	0		6,151	0	0	0	0	20,858		102/102

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STATEMENT AS OF JUNE 30, 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 26138EAN9	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	(4,401)	0		2,342	0	0	0	0	13,276		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	(3,753)	0		2,661	0	0	0	0	11,739		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	(7,861)	0		5,175	0	0	0	0	24,454		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AT&T INC 00206RCAB	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	(3,722)	0		2,216	0	0	0	0	11,284		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	(5,430)	0		3,316	0	0	0	0	18,160		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	(4,807)	0		1,053	0	0	0	0	13,334		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	(7,159)	0		(8,302)	0	0	0	0	14,295		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	(2,186)	0		1,421	0	0	0	0	6,459		104/103
Interest Rate Swap - Rec floating [Pay fixed]	RYDER SYSTEM INC 78355HJH4	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	(4,308)	0		3,107	0	0	0	0	13,078		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	(1,352)	0		1,947	0	0	0	0	5,601		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	(2,703)	0		3,894	0	0	0	0	11,202		102/101
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 963320AQ9	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	(6,923)	0		1,478	0	0	0	0	18,407		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	(13,780)	0		(46,866)	0	0	0	0	23,013		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	(15,315)	0		(63,276)	0	0	0	0	24,506		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	(14,263)	0		(51,261)	0	0	0	0	23,554		102/101
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	(14,300)	0		(51,452)	0	0	0	0	23,641		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	(14,682)	0		(52,572)	0	0	0	0	23,722		104/104
Interest Rate Swap - Rec floating [Pay fixed]	POTOMAC ELECTRIC POWER 7376790D9	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	(13,508)	0		(44,374)	0	0	0	0	21,809		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	(13,977)	0		(46,336)	0	0	0	0	22,083		103/102
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	(14,471)	0		(51,063)	0	0	0	0	22,647		103/103

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STATEMENT AS OF JUNE 30, 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

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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]	DEVON ENERGY CORPORATION 25179MAP8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/04/2014	.05/15/2022	.0	2,000,000	3ML+0.80/(3.25)	.0	.0	(13,968)	.0		(46,097)	.0	.0	.0	.0	.22,083		103/103
Interest Rate Swap - Rec floating [Pay fixed]	DOW CHEMICAL CO/THE 260543CH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/05/2014	.11/15/2022	.0	2,000,000	3ML+0.49/(3.00)	.0	.0	(14,586)	.0		(52,493)	.0	.0	.0	.0	.23,197		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/05/2014	.10/01/2022	.0	2,000,000	3ML+0.66/(3.15)	.0	.0	(14,106)	.0		(49,693)	.0	.0	.0	.0	.22,929		103/103
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/05/2014	.08/15/2022	.0	2,000,000	3ML+0.88/(3.35)	.0	.0	(14,164)	.0		(47,906)	.0	.0	.0	.0	.22,647		104/104
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/05/2014	.11/15/2022	.0	2,000,000	3ML+0.61/(3.13)	.0	.0	(14,629)	.0		(52,793)	.0	.0	.0	.0	.23,197		103/102
Interest Rate Swap - Rec floating [Pay fixed]	ESSEX PORTFOLIO LP 29717PAD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/05/2014	.08/15/2022	.0	3,500,000	3ML+1.15/(3.63)	.0	.0	(24,848)	.0		(83,907)	.0	.0	.0	.0	.39,632		105/105
Interest Rate Swap - Rec floating [Pay fixed]	KELLOGG CO 487836BD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.12/15/2020	.0	2,000,000	3ML+1.86/(4.00)	.0	.0	(10,500)	.0		(20,982)	.0	.0	.0	.0	.18,609		107/106
Interest Rate Swap - Rec floating [Pay fixed]	KROGER CO/THE 501044C02	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.04/15/2022	.0	4,000,000	3ML+0.95/(3.40)	.0	.0	(27,460)	.0		(91,124)	.0	.0	.0	.0	.43,793		104/104
Interest Rate Swap - Rec floating [Pay fixed]	DEERE & COMPANY 244199BE4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.06/08/2022	.0	2,000,000	3ML+0.20/(2.60)	.0	.0	(13,291)	.0		(42,423)	.0	.0	.0	.0	.22,232		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CARDINAL HEALTH INC 14149YAY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.03/15/2023	.0	2,000,000	3ML+0.68/(3.20)	.0	.0	(14,366)	.0		(53,410)	.0	.0	.0	.0	.23,895		103/103
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.02/25/2023	.0	3,500,000	3ML+1.22/(3.75)	.0	.0	(25,825)	.0		(92,391)	.0	.0	.0	.0	.41,635		106/105
Interest Rate Swap - Rec floating [Pay fixed]	HUBBELL INC 443510AF9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.11/15/2022	.0	1,000,000	3ML+1.05/(3.63)	.0	.0	(7,602)	.0		(29,084)	.0	.0	.0	.0	.11,598		105/104
Interest Rate Swap - Rec floating [Pay fixed]	CBS CORP 124857AG8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.03/01/2022	.0	1,000,000	3ML+0.94/(3.38)	.0	.0	(6,927)	.0		(22,336)	.0	.0	.0	.0	.10,807		104/103
Interest Rate Swap - Rec floating [Pay fixed]	DISCOVERY COMMUNICATIONS 254700AF6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.05/15/2022	.0	1,000,000	3ML+0.83/(3.30)	.0	.0	(7,083)	.0		(23,959)	.0	.0	.0	.0	.11,042		104/103
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	(7,009)	.0		(24,864)	.0	.0	.0	.0	.11,137		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	(7,189)	.0		(25,681)	.0	.0	.0	.0	.11,281		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	(7,444)	.0		(27,812)	.0	.0	.0	.0	.11,598		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY LOUISIANA LLC 29364WAP9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.12/01/2022	.0	1,000,000	3ML+0.75/(3.30)	.0	.0	(7,507)	.0		(28,131)	.0	.0	.0	.0	.11,645		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	(7,286)	.0		(26,030)	.0	.0	.0	.0	.11,323		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	(6,332)	.0		(17,333)	.0	.0	.0	.0	.10,160		103/103

E06.8

STATEMENT AS OF JUNE 30, 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]	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	(6,697)	.0		(20,635)	.0	.0	.0	.0	10,663		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	(6,891)	.0		(21,711)	.0	.0	.0	.0	10,762		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	(7,430)	.0		(28,760)	.0	.0	.0	.0	11,777		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	(26,982)	.0		(94,503)	.0	.0	.0	.0	42,086		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	(13,234)	.0		(38,825)	.0	.0	.0	.0	20,930		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	(27,000)	.0		(94,320)	.0	.0	.0	.0	43,724		106/105
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625LJH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/12/2014	.01/25/2023	.0	1,000,000	3ML+0.64/(3.20)	.0	.0	(7,448)	.0		(28,721)	.0	.0	.0	.0	11,806		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	(20,641)	.0		(43,283)	.0	.0	.0	.0	45,949		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	(44,048)	.0		(38,119)	.0	.0	.0	.0	106,995		99/100
Interest Rate Swap - Rec floating [Pay fixed]	WAKE FOREST UNIV BMC 93100PAA6	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	(24,167)	.0		(3,671)	.0	.0	.0	.0	59,753		105/103
Interest Rate Swap - Rec floating [Pay fixed]	WESTAR ENERGY INC 95709TAND	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	(29,537)	.0		(4,865)	.0	.0	.0	.0	75,034		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	(17,990)	.0		(1,237)	.0	.0	.0	.0	45,355		103/101
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	(11,865)	.0		(1,280)	.0	.0	.0	.0	30,078		106/104
Interest Rate Swap - Rec floating [Pay fixed]	SIEMENS FINANCERINGS 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	(16,670)	.0		18,200	.0	.0	.0	.0	45,740		102/100
Interest Rate Swap - Rec floating [Pay fixed]	GOLDMAN SACHS GROUP INC 38143UBH7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.12/07/2016	.02/25/2026	.0	2,000,000	3ML+1.52/(3.75)	.0	.0	(11,675)	.0		3,329	.0	.0	.0	.0	29,433		108/105
Interest Rate Swap - Rec floating [Pay fixed]	HUBBELL INC 443510AG7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.12/07/2016	.03/01/2026	.0	2,000,000	3ML+1.13/(3.35)	.0	.0	(11,628)	.0		3,752	.0	.0	.0	.0	29,452		106/104
Interest Rate Swap - Rec floating [Pay fixed]	UNITED HEALTH GROUP 91324PCV2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.12/07/2016	.03/15/2026	.0	3,100,000	3ML+0.88/(3.10)	.0	.0	(17,600)	.0		5,368	.0	.0	.0	.0	45,751		105/103
Interest Rate Swap - Rec floating [Pay fixed]	BMW US CAPITAL LLC 05565EAH8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.12/07/2016	.04/11/2026	.0	6,000,000	3ML+0.58/(2.80)	.0	.0	(34,068)	.0		11,075	.0	.0	.0	.0	88,925		104/102
Interest Rate Swap - Rec floating [Pay fixed]	MIZUHO CORP BANK LTD 60687YAD1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.12/07/2016	.04/12/2026	.0	4,000,000	3ML+1.25/(3.48)	.0	.0	(22,787)	.0		8,643	.0	.0	.0	.0	59,293		107/105
Interest Rate Swap - Rec floating [Pay fixed]	ACE INA HOLDINGS 00440EAV9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.12/07/2016	.05/03/2026	.0	5,000,000	3ML+1.11/(3.35)	.0	.0	(29,030)	.0		6,759	.0	.0	.0	.0	74,358		106/104

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STATEMENT AS OF JUNE 30, 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]	VIRGINIA ELEC & POWER CO 927804FU3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/08/2016	01/15/2026	0	2,000,000	3ML+0.90/(3.15)	0	0	(11,668)	0		(2,529)	0	0	0	0	29,242		102/103
Interest Rate Swap - Rec floating [Pay fixed]	AON PLC 00185AAKO	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/08/2016	12/15/2025	0	2,000,000	3ML+1.62/(3.88)	0	0	(11,664)	0		(2,296)	0	0	0	0	29,096		108/106
Interest Rate Swap - Rec floating [Pay fixed]	VESTAR ENERGY INC 95709TAL4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/08/2016	12/01/2025	0	2,000,000	3ML+1.01/(3.25)	0	0	(11,877)	0		(2,776)	0	0	0	0	29,030		105/103
Interest Rate Swap - Rec floating [Pay fixed]	ASTRAZENECA PLC 046353AL2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/08/2016	11/16/2025	0	2,000,000	3ML+1.13/(3.38)	0	0	(11,808)	0		(2,548)	0	0	0	0	28,959		106/104
Interest Rate Swap - Rec floating [Pay fixed]	AUST & NZ BANKING GROUP NY 05253JAL5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/08/2016	11/16/2025	0	5,000,000	3ML+1.45/(3.70)	0	0	(29,601)	0		(6,108)	0	0	0	0	72,398		107/105
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AP9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/08/2016	10/30/2025	0	3,655,000	3ML+1.69/(3.95)	0	0	(21,427)	0		(7,348)	0	0	0	0	52,776		108/106
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AP9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/09/2016	10/30/2025	0	2,300,000	3ML+1.67/(3.95)	0	0	(13,708)	0		(8,235)	0	0	0	0	33,210		106/106
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AP9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/09/2016	10/30/2025	0	3,800,000	3ML+1.67/(3.95)	0	0	(22,649)	0		(13,606)	0	0	0	0	54,869		106/106
Interest Rate Swap - Rec floating [Pay fixed]	ROLLS-ROYCE PLC 77578JAB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/09/2016	10/14/2025	0	2,000,000	3ML+1.35/(3.63)	0	0	(11,890)	0		(7,464)	0	0	0	0	28,803		104/105
Interest Rate Swap - Rec floating [Pay fixed]	BIODEN INC 09062XAF0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/09/2016	09/15/2025	0	2,000,000	3ML+1.77/(4.05)	0	0	(11,905)	0		(7,824)	0	0	0	0	28,664		106/106
Interest Rate Swap - Rec floating [Pay fixed]	UNION PACIFIC CORP 907818ED6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/09/2016	08/15/2025	0	2,500,000	3ML+0.91/(3.25)	0	0	(15,919)	0		(24,901)	0	0	0	0	35,645		102/103
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN WATER CAPITAL 03040WAN5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/13/2016	12/01/2026	0	4,000,000	3ML+0.57/(3.00)	0	0	(27,535)	0		(55,526)	0	0	0	0	61,408		101/102
Interest Rate Swap - Rec floating [Pay fixed]	NY STATE ELECTRIC & GAS 649840C06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/13/2016	12/01/2026	0	3,000,000	3ML+0.86/(3.25)	0	0	(19,982)	0		(29,207)	0	0	0	0	46,056		102/103
Interest Rate Swap - Rec floating [Pay fixed]	NY STATE ELECTRIC & GAS 649840C06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/13/2016	12/01/2026	0	3,000,000	3ML+0.86/(3.25)	0	0	(19,982)	0		(29,207)	0	0	0	0	46,056		102/103
Interest Rate Swap - Rec floating [Pay fixed]	CHILDREN'S HOSPITAL 16876AAB0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/13/2016	11/15/2026	0	3,750,000	3ML+0.47/(2.85)	0	0	(24,698)	0		(35,911)	0	0	0	0	57,436		101/101
Interest Rate Swap - Rec floating [Pay fixed]	VIRGINIA ELEC & POWER CO 927804FV1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/13/2016	11/15/2026	0	5,000,000	3ML+0.57/(2.95)	0	0	(32,967)	0		(48,019)	0	0	0	0	76,582		101/102
Interest Rate Swap - Rec floating [Pay fixed]	VISA INC 92826CAD4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	12/14/2025	0	5,000,000	3ML+0.61/(3.15)	0	0	(19,783)	0		(125,310)	0	0	0	0	72,728		101/101
Interest Rate Swap - Rec floating [Pay fixed]	ASTRAZENECA PLC 046353AL2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	11/16/2025	0	2,500,000	3ML+0.84/(3.38)	0	0	(9,782)	0		(60,405)	0	0	0	0	36,199		102/102
Interest Rate Swap - Rec floating [Pay fixed]	NIAGARA MOHAWK POWER 114259AN4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	03/10/2026	0	2,000,000	3ML+0.86/(3.41)	0	0	(7,929)	0		(50,040)	0	0	0	0	29,493		102/103
Interest Rate Swap - Rec floating [Pay fixed]	NIAGARA MOHAWK POWER 114259AN4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	03/10/2026	0	2,000,000	3ML+0.86/(3.41)	0	0	(7,929)	0		(50,040)	0	0	0	0	29,493		102/103

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STATEMENT AS OF JUNE 30, 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]	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	(9,979)	0		(62,923)	0	0	0	0	37,052		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	(7,989)	0		(50,404)	0	0	0	0	29,674		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	(7,989)	0		(50,404)	0	0	0	0	29,674		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	(18,968)	0		(112,427)	0	0	0	0	73,664		105/106
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	(7,849)	0		(50,691)	0	0	0	0	29,886		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	(12,018)	0		(79,525)	0	0	0	0	46,150		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	(11,835)	0		(75,818)	0	0	0	0	45,477		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	(7,981)	0		(52,455)	0	0	0	0	30,704		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	(11,997)	0		(79,355)	0	0	0	0	46,056		101/102
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	2,000,000	3ML+0.52/(3.10)	0	0	(7,998)	0		(52,904)	0	0	0	0	30,704		101/102
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	(14,917)	0		(83,396)	0	0	0	0	62,881		101/102
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	(18,526)	0		(103,372)	0	0	0	0	77,736		102/103
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	(18,432)	0		(101,095)	0	0	0	0	77,537		102/103
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	(10,344)	0		(64,957)	0	0	0	0	41,909		101/101
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	(2,418,954)	0	XXX	(6,207,746)	0	0	0	0	5,078,874	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	(2,418,954)	0	XXX	(6,207,746)	0	0	0	0	5,078,874	XXX	XXX
Interest Rate Swap - Rec fixed [Pay float]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	StanCorp Financial Group, Inc. 549300N3WY624284R831	04/21/2015	06/01/2042	0	200,000,000	5.05/(3ML+2.51)	0	0	223,036	(2,269,121)		(2,269,121)	0	0	0	0	4,993,695		
Interest Rate Swap - Rec fixed [Pay float]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	StanCorp Financial Group, Inc. 549300N3WY624284R831	06/24/2015	06/01/2042	0	52,902,000	5.43/(3ML+2.51)	0	0	75,825	3,283,142		3,283,142	0	0	0	0	1,320,882		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/21/2015	06/01/2042	0	200,000,000	3ML+2.51/(5.05)	0	0	(223,036)	2,269,121		2,269,121	0	0	0	0	4,993,695		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/29/2015	06/01/2042	0	10,000,000	3ML+2.51/(5.27)	0	0	(12,985)	(309,598)		(309,598)	0	0	0	0	249,685		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/01/2015	06/01/2042	0	2,500,000	3ML+2.51/(5.32)	0	0	(3,340)	(99,033)		(99,033)	0	0	0	0	62,421		

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STATEMENT AS OF JUNE 30, 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]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/04/2015	06/01/2042	0	10,000,000	3ML+2.51/(5.40)	0	0	(14,027)	(549,970)		(549,970)	0	0	0	0	249,685			
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2015	06/01/2042	0	7,000,000	3ML+2.51/(5.51)	0	0	(10,495)	(541,124)		(541,124)	0	0	0	0	174,780			
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/11/2015	06/01/2042	0	5,000,000	3ML+2.51/(5.57)	0	0	(7,747)	(444,206)		(444,206)	0	0	0	0	124,842			
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2015	06/01/2042	0	1,000,000	3ML+2.51/(5.59)	0	0	(1,563)	(92,014)		(92,014)	0	0	0	0	24,968			
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/18/2015	06/01/2042	0	2,000,000	3ML+2.51/(5.53)	0	0	(3,027)	(161,145)		(161,145)	0	0	0	0	49,937			
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/19/2015	06/01/2042	0	2,700,000	3ML+2.51/(5.50)	0	0	(4,024)	(203,008)		(203,008)	0	0	0	0	67,415			
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2015	06/01/2042	0	2,000,000	3ML+2.51/(5.45)	0	0	(2,897)	(131,147)		(131,147)	0	0	0	0	49,937			
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/28/2015	06/01/2042	0	1,000,000	3ML+2.51/(5.42)	0	0	(1,423)	(59,612)		(59,612)	0	0	0	0	24,968			
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/29/2015	06/01/2042	0	4,000,000	3ML+2.51/(5.38)	0	0	(5,564)	(209,219)		(209,219)	0	0	0	0	99,874			
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/01/2015	06/01/2042	0	3,000,000	3ML+2.51/(5.46)	0	0	(4,371)	(202,489)		(202,489)	0	0	0	0	74,905			
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	N/A	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/15/2015	06/01/2042	0	2,702,000	3ML+2.51/(5.65)	0	0	(4,362)	(280,577)		(280,577)	0	0	0	0	67,465			
0959999. Subtotal - Swaps - Hedging Other - Other										0	0	0	0	XXX	0	0	0	0	0	12,629,154	XXX	XXX	
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	12,629,154	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
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	(2,418,954)	0	XXX	(6,207,746)	0	0	0	0	5,078,874	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	12,629,154	XXX	XXX	
1209999. Total Swaps										0	0	(2,418,954)	0	XXX	(6,207,746)	0	0	0	0	17,708,028	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	(2,418,954)	0	XXX	(6,207,746)	0	0	0	0	5,078,874	XXX	XXX	
1409999. Subtotal - Hedging Other										5,264,918	5,391,447	0	14,778,122	XXX	14,778,122	4,121,757	0	0	0	12,629,154	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	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										5,264,918	5,391,447	(2,418,954)	14,778,122	XXX	8,570,376	4,121,757	0	0	0	17,708,028	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)

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STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY

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

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CME Group Inc. (Wells Fargo)	Cash	000000-00-0		11,053,606	11,053,606	11,053,606		IV
CME Group Inc. (Wells Fargo)	Treasury	912828-07-8	U S TREASURY	14,611,004	14,800,000	14,940,892	04/30/2021	I
CME Group Inc. (Wells Fargo)	Corporate	369604-BH-5	GENERAL ELECTRIC CAP CORP	10,554,025	9,500,000	9,654,324	03/11/2044	I
0199999 - Total				36,218,635	35,353,606	35,648,822	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
StanCorp Financial Group, Inc.	Cash	000000-00-0		18,695,671	18,695,671	XXX		I
0299999 - Total				18,695,671	18,695,671	XXX	XXX	XXX

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 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	(64,699,234)	(56,133,733)	(39,458,747)	XXX
Wells Fargo Portland, OR	C	0.000	0	0	1,943,625	1,883,853	1,339,113	XXX
Wells Fargo Portland, OR		0.000	0	0	21,171,808	22,316,902	27,957,496	XXX
JP Morgan Chase New York, NY		0.000	0	0	6,746,691	4,765,980	6,360,659	XXX
Federal Home Loan Bank Des Moines, IA		0.000	0	0	679,677	6,875,275	4,486,155	XXX
Northern Trust Chicago, IL		0.000	0	0	1,345,556	1,251,404	2,250,985	XXX
Regions Bank Birmingham, AL		0.000	0	0	(368,854)	(646,956)	91,709	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	241,529	209,222	163,543	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(32,939,202)	(19,478,053)	3,190,913	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	(32,939,202)	(19,478,053)	3,190,913	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(32,939,202)	(19,478,053)	3,190,913	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							